



COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore tempestività dei pagamenti ANNO 2021:

-23,13 giorni

Il suddetto indicatore è stato calcolato ai sensi dell'art. 9 del DPCM del 22/09/2014 come integrato dalle direttive della circolare MEF 22 del 22/07/2015. I dati sotto riportati sono quelli elaborati dal sistema P.C.C.

Data emissione fattura	Num. Fattura	Data pagamento (a)	Importo fattura pagato (b)	Data scadenza fattura	Giorni differenza pagamento d (a-c)	giorni medi di pagamento per l'importo pagato e(b*d)
03/09/2021	127/54	27/09/2021	261,00	04/10/2021	-7	-1.827,00
15/12/2021	1069	20/12/2021	4.098,36	31/01/2022	-42	-172.131,12
28/12/2020	820000312402	11/02/2021	0,80	27/01/2021	15	12,00
27/01/2021	2 PA	15/02/2021	3.300,00	26/02/2021	-11	-36.300,00
12/06/2021	04PA	15/07/2021	5.416,35	12/07/2021	3	16.249,05
13/08/2021	118/00	27/08/2021	2.423,10	12/09/2021	-16	-38.769,60
18/12/2020	8L00722590	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00721192	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00724257	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00722556	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00721195	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00722110	25/01/2021	324,76	27/02/2021	-33	-10.717,08
18/12/2020	8L00725556	27/01/2021	419,26	27/02/2021	-31	-12.997,06
18/12/2020	8L00724659	25/01/2021	170,00	27/02/2021	-33	-5.610,00
29/12/2020	1476	20/01/2021	22.908,00	31/01/2021	-11	-251.988,00
29/12/2020	SP 69	15/01/2021	620,00	28/01/2021	-13	-8.060,00
06/01/2021	20PAS0017248	20/01/2021	50,00	05/02/2021	-16	-800,00
07/01/2021	332	22/01/2021	1.575,00	06/02/2021	-15	-23.625,00
08/01/2021	308/PA	27/01/2021	5.040,00	28/02/2021	-32	-161.280,00
22/01/2021	1010662387	18/03/2021	468,82	28/02/2021	18	8.438,76
05/02/2021	38/PA	12/02/2021	859,00	31/03/2021	-47	-40.373,00
15/02/2021	8L00093711	10/03/2021	193,00	03/05/2021	-54	-10.422,00
15/02/2021	8L00093709	10/03/2021	170,00	03/05/2021	-54	-9.180,00
15/02/2021	8L00095265	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00094627	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00097949	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00094707	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00097984	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00094720	10/03/2021	172,00	03/05/2021	-54	-9.288,00
27/02/2021	1010671312	18/03/2021	232,26	31/03/2021	-13	-3.019,38
05/03/2021	3PA	15/03/2021	1.000,00	04/04/2021	-20	-20.000,00
08/04/2021	21PAS0004783	16/04/2021	35,99	07/05/2021	-21	-755,79
17/04/2021	8L00210476	12/05/2021	172,00	24/06/2021	-43	-7.396,00
17/04/2021	8L00206467	12/05/2021	172,00	24/06/2021	-43	-7.396,00
17/04/2021	8L00210865	12/05/2021	134,16	24/06/2021	-43	-5.768,88
17/04/2021	8L00210855	12/05/2021	164,90	24/06/2021	-43	-7.090,70
17/04/2021	8L00206348	12/05/2021	172,00	24/06/2021	-43	-7.396,00
17/04/2021	8L00210861	12/05/2021	170,00	24/06/2021	-43	-7.310,00
17/04/2021	8L00206451	12/05/2021	150,54	24/06/2021	-43	-6.473,22
17/04/2021	8L00206453	12/05/2021	172,00	24/06/2021	-43	-7.396,00
17/04/2021	8L00209856	12/05/2021	172,00	24/06/2021	-43	-7.396,00
19/04/2021	P000306/2021	28/04/2021	299,00	31/05/2021	-33	-9.867,00
30/04/2021	127	06/05/2021	2.150,00	31/05/2021	-25	-53.750,00
03/05/2021	144	12/05/2021	1.890,00	02/06/2021	-21	-39.690,00
08/05/2021	4872	17/05/2021	6.210,00	07/06/2021	-21	-130.410,00
12/05/2021	5065	20/05/2021	496,80	11/06/2021	-22	-10.929,60
05/06/2021	3016001384	11/06/2021	500,00	05/07/2021	-24	-12.000,00
14/06/2021	201	23/06/2021	356,05	14/07/2021	-21	-7.477,05

14/06/2021	8L00320788	12/07/2021	172,00	24/08/2021	-43	-7.396,00
14/06/2021	8L00321030	12/07/2021	170,00	24/08/2021	-43	-7.310,00
14/06/2021	8L00318977	12/07/2021	193,00	24/08/2021	-43	-8.299,00
14/06/2021	8L00318744	12/07/2021	172,00	24/08/2021	-43	-7.396,00
14/06/2021	8L00320856	12/07/2021	172,00	24/08/2021	-43	-7.396,00
14/06/2021	8L00321029	12/07/2021	172,00	24/08/2021	-43	-7.396,00
14/06/2021	8L00316592	12/07/2021	172,00	24/08/2021	-43	-7.396,00
14/06/2021	8L00318680	12/07/2021	172,00	24/08/2021	-43	-7.396,00
14/06/2021	8L00321865	12/07/2021	172,00	24/08/2021	-43	-7.396,00
22/06/2021	3016001488	19/07/2021	140,00	31/07/2021	-12	-1.680,00
25/06/2021	2669/5	12/07/2021	7.845,24	26/07/2021	-14	-109.833,36
29/06/2021	148/PA	12/07/2021	1.350,00	31/08/2021	-50	-67.500,00
08/07/2021	FATTPA 1150_21	23/07/2021	25,00	08/08/2021	-16	-400,00
12/07/2021	232	19/07/2021	340,00	11/08/2021	-23	-7.820,00
28/07/2021	190/PA	06/08/2021	150,00	30/09/2021	-55	-8.250,00
28/07/2021	189/PA	06/08/2021	450,00	30/09/2021	-55	-24.750,00
12/08/2021	3973	02/09/2021	7.801,43	11/09/2021	-9	-70.212,87
23/08/2021	257	06/09/2021	340,00	22/09/2021	-16	-5.440,00
09/09/2021	212/PA	22/09/2021	1.950,00	31/10/2021	-39	-76.050,00
14/09/2021	282	22/09/2021	340,00	14/10/2021	-22	-7.480,00
01/10/2021	3016002337	07/10/2021	2.686,42	31/10/2021	-24	-64.474,08
01/10/2021	3017000148	07/10/2021	9.600,00	31/10/2021	-24	-230.400,00
30/09/2021	3016002363	07/10/2021	24.915,96	31/10/2021	-24	-597.983,04
12/10/2021	1307/01	09/11/2021	72,00	11/11/2021	-2	-144,00
15/10/2021	8L00528535	21/10/2021	231,79	31/12/2021	-71	-16.457,09
22/10/2021	317	28/10/2021	340,00	21/11/2021	-24	-8.160,00
28/10/2021	4216/5	16/11/2021	3.500,00	28/11/2021	-12	-42.000,00
28/10/2021	245/PA	09/11/2021	3.445,00	31/12/2021	-52	-179.140,00
04/11/2021	354	11/11/2021	5.990,00	04/12/2021	-23	-137.770,00
14/11/2021	342	25/11/2021	340,00	14/12/2021	-19	-6.460,00
22/11/2021	276/PA	07/12/2021	180,00	31/12/2021	-24	-4.320,00
25/11/2021	279/PA	07/12/2021	336,00	31/12/2021	-24	-8.064,00
25/11/2021	4442/5	21/12/2021	1.079,00	26/12/2021	-5	-5.395,00
01/12/2021	3016002872	07/12/2021	65,00	31/12/2021	-24	-1.560,00
02/12/2021	281/PA	07/12/2021	1.550,00	31/01/2022	-55	-85.250,00
08/12/2021	1571/01	21/12/2021	3.000,00	07/01/2022	-17	-51.000,00
08/12/2021	292/PA	21/12/2021	480,00	31/01/2022	-41	-19.680,00
08/12/2021	291/PA	21/12/2021	780,00	31/01/2022	-41	-31.980,00
08/12/2021	290/PA	21/12/2021	3.184,00	31/01/2022	-41	-130.544,00
13/12/2021	366	21/12/2021	340,00	12/01/2022	-22	-7.480,00
15/12/2021	SP 33	21/12/2021	1.065,00	14/01/2022	-24	-25.560,00
16/12/2021	293/PA	21/12/2021	3.445,00	28/02/2022	-69	-237.705,00
17/12/2021	8L00632786	23/12/2021	1.571,00	24/02/2022	-63	-98.973,00
18/12/2021	20215273	23/12/2021	1.243,00	17/01/2022	-25	-31.075,00
18/12/2021	4788/5	23/12/2021	1.200,00	17/01/2022	-25	-30.000,00
11/12/2020	201902857599	12/01/2021	12,27	11/01/2021	1	12,27
13/12/2020	4084747121	25/05/2021	46,62	12/01/2021	133	6.200,46
18/12/2020	8L00721334	25/01/2021	53,50	27/02/2021	-33	-1.765,50
17/12/2020	8L00725036	27/01/2021	58,50	27/02/2021	-31	-1.813,50
18/12/2020	8L00724753	25/01/2021	62,00	27/02/2021	-33	-2.046,00
18/12/2020	8L00727869	25/01/2021	105,97	27/02/2021	-33	-3.497,01
18/12/2020	8L00723129	25/01/2021	40,49	27/02/2021	-33	-1.336,17
18/12/2020	8L00725732	25/01/2021	53,50	27/02/2021	-33	-1.765,50
18/12/2020	8L00724486	25/01/2021	53,50	27/02/2021	-33	-1.765,50
18/12/2020	8L00720784	25/01/2021	56,02	27/02/2021	-33	-1.848,66
18/12/2020	8L00725028	25/01/2021	170,00	27/02/2021	-33	-5.610,00
18/12/2020	7X04278793	12/01/2021	637,50	24/02/2021	-43	-27.412,50
18/12/2020	8L00727019	25/01/2021	47,00	27/02/2021	-33	-1.551,00
21/12/2020	2L20007989	25/01/2021	2,58	01/03/2021	-35	-90,30
21/12/2020	00120200002221164	15/01/2021	142,99	22/01/2021	-7	-1.000,93
21/12/2020	00120200002221168	15/01/2021	71,24	22/01/2021	-7	-498,68
22/12/2020	00120200002221170	15/01/2021	1.753,76	22/01/2021	-7	-12.276,32
21/12/2020	00120200002221165	15/01/2021	54,51	22/01/2021	-7	-381,57

21/12/2020	00120200002221169	15/01/2021	196,89	22/01/2021	-7	-1.378,23
22/12/2020	00120200002221167	15/01/2021	635,12	22/01/2021	-7	-4.445,84
21/12/2020	00120200002221185	15/01/2021	11.790,33	22/01/2021	-7	-82.532,31
21/12/2020	00120200002221173	15/01/2021	467,54	22/01/2021	-7	-3.272,78
21/12/2020	00120200002221171	15/01/2021	867,19	22/01/2021	-7	-6.070,33
21/12/2020	00120200002221166	15/01/2021	1.804,25	22/01/2021	-7	-12.629,75
21/12/2020	00120200002221163	15/01/2021	625,58	22/01/2021	-7	-4.379,06
21/12/2020	00120200002221160	15/01/2021	97,26	22/01/2021	-7	-680,82
22/12/2020	201903021552	12/01/2021	746,64	21/01/2021	-9	-6.719,76
22/12/2020	201903021553	12/01/2021	1.169,90	21/01/2021	-9	-10.529,10
21/12/2020	201903021554	12/01/2021	85,05	20/01/2021	-8	-680,40
21/12/2020	201903021555	12/01/2021	79,25	20/01/2021	-8	-634,00
21/12/2020	201903021556	12/01/2021	79,25	20/01/2021	-8	-634,00
22/12/2020	201903021557	12/01/2021	5,40	21/01/2021	-9	-48,60
22/12/2020	201903021558	12/01/2021	129,25	21/01/2021	-9	-1.163,25
22/12/2020	201903021559	12/01/2021	125,61	21/01/2021	-9	-1.130,49
21/12/2020	201903021560	12/01/2021	155,06	20/01/2021	-8	-1.240,48
21/12/2020	201903021561	12/01/2021	366,32	20/01/2021	-8	-2.930,56
21/12/2020	201903021562	12/01/2021	263,97	20/01/2021	-8	-2.111,76
21/12/2020	201903021563	12/01/2021	2,90	20/01/2021	-8	-23,20
22/12/2020	00120200002221175	15/01/2021	518,76	22/01/2021	-7	-3.631,32
22/12/2020	00120200002221172	15/01/2021	579,93	22/01/2021	-7	-4.059,51
22/12/2020	9	27/01/2021	73,33	31/01/2021	-4	-293,32
23/12/2020	900022613D	25/01/2021	28,69	21/02/2021	-27	-774,63
23/12/2020	900024677T	25/01/2021	4,13	21/02/2021	-27	-111,51
25/12/2020	00120200002270223	15/01/2021	3.061,24	25/01/2021	-10	-30.612,40
28/12/2020	82000312698	20/01/2021	554,23	27/01/2021	-7	-3.879,61
29/12/2020	PA000197	12/01/2021	46.787,40	31/01/2021	-19	-888.960,60
29/12/2020	PA000202	05/02/2021	5.485,79	31/01/2021	5	27.428,95
30/12/2020	PA000222	09/02/2021	3.307,50	30/03/2021	-49	-162.067,50
30/12/2020	PA000223	05/02/2021	7.810,00	30/03/2021	-53	-413.930,00
30/12/2020	PA000224	09/02/2021	1.200,00	30/03/2021	-49	-58.800,00
31/12/2020	7020012000022940	04/02/2021	6,36	15/02/2021	-11	-69,96
31/12/2020	7020012000022960	04/02/2021	13,02	15/02/2021	-11	-143,22
31/12/2020	7020012000023020	04/02/2021	24,44	15/02/2021	-11	-268,84
31/12/2020	7020012000023020	04/02/2021	367,88	15/02/2021	-11	-4.046,68
31/12/2020	7020012000022390	04/02/2021	119,61	15/02/2021	-11	-1.315,71
31/12/2020	7020012000022990	04/02/2021	13,02	15/02/2021	-11	-143,22
31/12/2020	7020012000022400	04/02/2021	13,02	15/02/2021	-11	-143,22
31/12/2020	7020012000022400	04/02/2021	22,16	15/02/2021	-11	-243,76
31/12/2020	7020012000022410	04/02/2021	13,02	15/02/2021	-11	-143,22
31/12/2020	7020012000022410	04/02/2021	126,13	15/02/2021	-11	-1.387,43
31/12/2020	7020012000023420	04/02/2021	72,47	15/02/2021	-11	-797,17
31/12/2020	7020012000021970	04/02/2021	19,02	15/02/2021	-11	-209,22
31/12/2020	7020012000021990	04/02/2021	94,40	15/02/2021	-11	-1.038,40
31/12/2020	7020012000022010	04/02/2021	296,30	15/02/2021	-11	-3.259,30
31/12/2020	7020012000022010	04/02/2021	176,46	15/02/2021	-11	-1.941,06
31/12/2020	7020012000022020	04/02/2021	60,19	15/02/2021	-11	-662,09
31/12/2020	7020012000022040	04/02/2021	14,79	15/02/2021	-11	-162,69
31/12/2020	7020012000022040	04/02/2021	176,46	15/02/2021	-11	-1.941,06
31/12/2020	7020012000022500	04/02/2021	8,04	15/02/2021	-11	-88,44
31/12/2020	7020012000022510	04/02/2021	8,04	15/02/2021	-11	-88,44
31/12/2020	7020012000022540	04/02/2021	239,03	15/02/2021	-11	-2.629,33
31/12/2020	7020012000022890	04/02/2021	19,32	15/02/2021	-11	-212,52
31/12/2020	7020012000023210	04/02/2021	8,19	15/02/2021	-11	-90,09
31/12/2020	7020012000023490	04/02/2021	24,44	15/02/2021	-11	-268,84
31/12/2020	7020012000022070	04/02/2021	13,02	15/02/2021	-11	-143,22
03/01/2021	7009250575	01/02/2021	1.237,51	02/02/2021	-1	-1.237,51
05/01/2021	7021012000000630	04/02/2021	13,40	18/02/2021	-14	-187,60
05/01/2021	7021012000000640	04/02/2021	9,51	18/02/2021	-14	-133,14
05/01/2021	7021012000000640	04/02/2021	91,99	18/02/2021	-14	-1.287,86
05/01/2021	7021012000000640	04/02/2021	12,06	18/02/2021	-14	-168,84
05/01/2021	7021012000000640	04/02/2021	13,44	18/02/2021	-14	-188,16

05/01/2021	7021012000000640	04/02/2021	19,00	18/02/2021	-14	-266,00
05/01/2021	7021012000000650	04/02/2021	6,70	18/02/2021	-14	-93,80
05/01/2021	7021012000000650	04/02/2021	17,11	18/02/2021	-14	-239,54
05/01/2021	7021012000000030	04/02/2021	1.930,18	18/02/2021	-14	-27.022,52
05/01/2021	7021012000000830	04/02/2021	13,58	18/02/2021	-14	-190,12
05/01/2021	7021012000000090	04/02/2021	1.116,17	18/02/2021	-14	-15.626,38
05/01/2021	7021012000000100	04/02/2021	1.087,91	18/02/2021	-14	-15.230,74
05/01/2021	7021012000000810	04/02/2021	19,80	18/02/2021	-14	-277,20
05/01/2021	7021012000000820	04/02/2021	25,99	18/02/2021	-14	-363,86
05/01/2021	7021012000000420	04/02/2021	26,39	18/02/2021	-14	-369,46
05/01/2021	7021012000000140	04/02/2021	843,20	18/02/2021	-14	-11.804,80
05/01/2021	7021012000000290	04/02/2021	10,34	18/02/2021	-14	-144,76
05/01/2021	7021012000000430	04/02/2021	14,35	18/02/2021	-14	-200,90
05/01/2021	7021012000000300	04/02/2021	23,50	18/02/2021	-14	-329,00
05/01/2021	7021012000000920	04/02/2021	13,50	18/02/2021	-14	-189,00
05/01/2021	7021012000000620	04/02/2021	19,88	18/02/2021	-14	-278,32
05/01/2021	7021012000000860	04/02/2021	34,65	18/02/2021	-14	-485,10
05/01/2021	7021012000000620	04/02/2021	9,42	18/02/2021	-14	-131,88
05/01/2021	7021012000000620	04/02/2021	13,69	18/02/2021	-14	-191,66
05/01/2021	7021012000000390	04/02/2021	13,47	18/02/2021	-14	-188,58
05/01/2021	7021012000000740	04/02/2021	8,44	18/02/2021	-14	-118,16
05/01/2021	7021012000000750	04/02/2021	10,31	18/02/2021	-14	-144,34
05/01/2021	7021012000000750	04/02/2021	8,48	18/02/2021	-14	-118,72
05/01/2021	7021012000000750	04/02/2021	55,52	18/02/2021	-14	-777,28
05/01/2021	7021012000000250	04/02/2021	14,63	18/02/2021	-14	-204,82
05/01/2021	7021012000000610	04/02/2021	26,52	18/02/2021	-14	-371,28
05/01/2021	7021012000000690	04/02/2021	87,66	18/02/2021	-14	-1.227,24
05/01/2021	7021012000000290	04/02/2021	110,16	18/02/2021	-14	-1.542,24
05/01/2021	47/PA	10/02/2021	255,44	04/02/2021	6	1.532,64
07/01/2021	1	09/02/2021	2.875,00	06/02/2021	3	8.625,00
07/01/2021	7021012000001060	04/02/2021	516,40	19/02/2021	-15	-7.746,00
07/01/2021	20019134	10/02/2021	4.045,07	06/02/2021	4	16.180,28
07/01/2021	20019070	10/02/2021	34.644,39	06/02/2021	4	138.577,56
08/01/2021	02/A	10/02/2021	159,39	07/02/2021	3	478,17
08/01/2021	7021012000001360	04/02/2021	119,91	22/02/2021	-18	-2.158,38
08/01/2021	7021012000001270	04/02/2021	85,96	22/02/2021	-18	-1.547,28
08/01/2021	7021012000001270	04/02/2021	63,78	22/02/2021	-18	-1.148,04
08/01/2021	7021012000001270	04/02/2021	72,63	22/02/2021	-18	-1.307,34
08/01/2021	7021012000001270	04/02/2021	148,00	22/02/2021	-18	-2.664,00
08/01/2021	PAE0048789	09/02/2021	563,14	07/02/2021	2	1.126,28
11/01/2021	821000001422	11/02/2021	2.622,81	10/02/2021	1	2.622,81
11/01/2021	821000001423	11/02/2021	1.633,80	10/02/2021	1	1.633,80
12/01/2021	7021012000001400	04/02/2021	1.560,62	22/02/2021	-18	-28.091,16
14/01/2021	20393/S	09/02/2021	756,00	14/02/2021	-5	-3.780,00
21/01/2021	2/PA	23/02/2021	79,20	31/03/2021	-36	-2.851,20
23/01/2021	900000707D	24/02/2021	28,93	24/03/2021	-28	-810,04
23/01/2021	900000714T	24/02/2021	4,13	24/03/2021	-28	-115,64
25/01/2021	108	24/02/2021	959,20	24/02/2021	0	0,00
26/01/2021	211900183413	11/02/2021	888,29	25/02/2021	-14	-12.436,06
26/01/2021	211900183414	11/02/2021	1.668,28	25/02/2021	-14	-23.355,92
26/01/2021	211900183415	11/02/2021	87,89	25/02/2021	-14	-1.230,46
26/01/2021	211900183416	11/02/2021	81,89	25/02/2021	-14	-1.146,46
26/01/2021	211900183417	11/02/2021	81,89	25/02/2021	-14	-1.146,46
26/01/2021	211900183418	11/02/2021	6,86	25/02/2021	-14	-96,04
26/01/2021	211900183419	11/02/2021	240,53	25/02/2021	-14	-3.367,42
26/01/2021	211900183420	11/02/2021	170,52	25/02/2021	-14	-2.387,28
26/01/2021	211900183421	11/02/2021	215,49	25/02/2021	-14	-3.016,86
26/01/2021	211900183422	11/02/2021	478,42	25/02/2021	-14	-6.697,88
26/01/2021	211900183423	11/02/2021	363,50	25/02/2021	-14	-5.089,00
26/01/2021	211900183424	11/02/2021	6,76	25/02/2021	-14	-94,64
27/01/2021	821000010886	11/02/2021	558,15	26/02/2021	-15	-8.372,25
27/01/2021	821000010887	11/02/2021	373,14	26/02/2021	-15	-5.597,10
27/01/2021	821000010891	11/02/2021	564,66	26/02/2021	-15	-8.469,90

27/01/2021	821000010884	11/02/2021	1.774,95	26/02/2021	-15	-26.624,25
27/01/2021	821000010883	11/02/2021	3.186,20	26/02/2021	-15	-47.793,00
27/01/2021	821000010885	11/02/2021	475,80	26/02/2021	-15	-7.137,00
27/01/2021	821000010896	11/02/2021	141,11	26/02/2021	-15	-2.116,65
27/01/2021	821000010889	11/02/2021	516,59	26/02/2021	-15	-7.748,85
27/01/2021	821000010892	11/02/2021	50,53	26/02/2021	-15	-757,95
27/01/2021	821000010897	11/02/2021	97,44	26/02/2021	-15	-1.461,60
27/01/2021	821000010893	11/02/2021	71,90	26/02/2021	-15	-1.078,50
27/01/2021	821000010894	11/02/2021	433,29	26/02/2021	-15	-6.499,35
27/01/2021	821000010888	11/02/2021	537,90	26/02/2021	-15	-8.068,50
27/01/2021	821000010895	11/02/2021	253,35	26/02/2021	-15	-3.800,25
27/01/2021	821000010890	11/02/2021	186,58	26/02/2021	-15	-2.798,70
03/02/2021	7009312464	24/02/2021	1.351,06	05/03/2021	-9	-12.159,54
04/02/2021	13/A	23/02/2021	255,32	06/03/2021	-11	-2.808,52
05/02/2021	821000034530	03/03/2021	1.718,96	08/03/2021	-5	-8.594,80
05/02/2021	821000034529	03/03/2021	2.585,73	08/03/2021	-5	-12.928,65
05/02/2021	21001304	06/05/2021	813,00	07/03/2021	60	48.780,00
06/02/2021	21001329	17/05/2021	4.380,40	08/03/2021	70	306.628,00
09/02/2021	7021012000002290	10/03/2021	107,73	22/03/2021	-12	-1.292,76
15/02/2021	8L00095858	10/03/2021	62,00	03/05/2021	-54	-3.348,00
15/02/2021	8L00099481	10/03/2021	89,35	03/05/2021	-54	-4.824,90
15/02/2021	8L00096270	10/03/2021	170,00	03/05/2021	-54	-9.180,00
15/02/2021	8L00096477	10/03/2021	58,50	03/05/2021	-54	-3.159,00
15/02/2021	8L00097251	10/03/2021	40,18	03/05/2021	-54	-2.169,72
15/02/2021	8L00093588	10/03/2021	55,43	03/05/2021	-54	-2.993,22
15/02/2021	8L00095025	10/03/2021	53,50	03/05/2021	-54	-2.889,00
15/02/2021	8L00094157	10/03/2021	53,50	03/05/2021	-54	-2.889,00
15/02/2021	8L00093924	10/03/2021	62,00	03/05/2021	-54	-3.348,00
15/02/2021	8L00097490	10/03/2021	62,00	03/05/2021	-54	-3.348,00
15/02/2021	8L00098043	10/03/2021	53,50	03/05/2021	-54	-2.889,00
15/02/2021	8L00094394	10/03/2021	82,50	03/05/2021	-54	-4.455,00
15/02/2021	8L00094655	10/03/2021	53,50	03/05/2021	-54	-2.889,00
15/02/2021	7X00375048	10/03/2021	632,66	12/04/2021	-33	-20.877,78
17/02/2021	56	25/02/2021	157,82	19/03/2021	-22	-3.472,04
17/02/2021	PA000024	09/03/2021	5.417,01	31/03/2021	-22	-119.174,22
17/02/2021	PA000025	09/03/2021	1.124,71	31/03/2021	-22	-24.743,62
18/02/2021	FPA1 2	09/03/2021	200,00	20/03/2021	-11	-2.200,00
18/02/2021	PA000027	09/03/2021	921,89	31/03/2021	-22	-20.281,58
23/02/2021	900003643D	09/03/2021	8,52	24/04/2021	-46	-391,92
23/02/2021	900003775T	09/03/2021	28,92	24/04/2021	-46	-1.330,32
24/02/2021	821000052534	23/03/2021	39,06	27/03/2021	-4	-156,24
24/02/2021	821000052539	23/03/2021	133,88	27/03/2021	-4	-535,52
24/02/2021	821000052529	23/03/2021	363,01	27/03/2021	-4	-1.452,04
24/02/2021	821000052535	23/03/2021	70,75	27/03/2021	-4	-283,00
24/02/2021	821000052531	23/03/2021	548,55	27/03/2021	-4	-2.194,20
24/02/2021	821000052528	23/03/2021	578,87	27/03/2021	-4	-2.315,48
24/02/2021	821000052538	23/03/2021	136,10	27/03/2021	-4	-544,40
24/02/2021	821000052533	23/03/2021	632,89	27/03/2021	-4	-2.531,56
24/02/2021	821000052536	23/03/2021	558,56	27/03/2021	-4	-2.234,24
24/02/2021	821000052532	23/03/2021	190,85	27/03/2021	-4	-763,40
24/02/2021	821000052527	23/03/2021	495,19	27/03/2021	-4	-1.980,76
24/02/2021	821000052530	23/03/2021	554,31	27/03/2021	-4	-2.217,24
25/02/2021	821000046806	23/03/2021	20.674,12	27/03/2021	-4	-82.696,48
25/02/2021	821000052537	23/03/2021	256,11	27/03/2021	-4	-1.024,44
25/02/2021	821000052526	23/03/2021	1.753,77	27/03/2021	-4	-7.015,08
25/02/2021	211900484289	23/03/2021	1.025,17	27/03/2021	-4	-4.100,68
25/02/2021	211900484290	23/03/2021	1.760,86	27/03/2021	-4	-7.043,44
25/02/2021	211900484291	23/03/2021	85,75	27/03/2021	-4	-343,00
25/02/2021	211900484292	23/03/2021	79,51	27/03/2021	-4	-318,04
25/02/2021	211900484293	23/03/2021	79,51	27/03/2021	-4	-318,04
25/02/2021	211900484294	23/03/2021	6,50	27/03/2021	-4	-26,00
25/02/2021	211900484295	23/03/2021	251,67	27/03/2021	-4	-1.006,68
25/02/2021	211900484296	23/03/2021	197,63	27/03/2021	-4	-790,52

25/02/2021	211900484297	23/03/2021	197,16	27/03/2021	-4	-788,64
25/02/2021	211900484298	23/03/2021	584,10	27/03/2021	-4	-2.336,40
25/02/2021	211900484299	23/03/2021	349,37	27/03/2021	-4	-1.397,48
25/02/2021	211900484300	23/03/2021	3,12	27/03/2021	-4	-12,48
26/02/2021	1010671310	18/03/2021	304,69	31/03/2021	-13	-3.960,97
02/03/2021	7	09/03/2021	1.150,00	01/04/2021	-23	-26.450,00
04/03/2021	26/A	22/03/2021	343,70	03/04/2021	-12	-4.124,40
04/03/2021	8	09/03/2021	1.150,00	03/04/2021	-25	-28.750,00
04/03/2021	7009381107	22/03/2021	1.238,28	03/04/2021	-12	-14.859,36
06/03/2021	821000070352	23/03/2021	1.613,72	06/04/2021	-14	-22.592,08
08/03/2021	PAE0005979	23/03/2021	481,80	08/04/2021	-16	-7.708,80
10/03/2021	821000071405	23/03/2021	2.120,73	09/04/2021	-17	-36.052,41
17/03/2021	PA000043	12/04/2021	100,00	30/04/2021	-18	-1.800,00
17/03/2021	PA000044	09/04/2021	35,00	30/04/2021	-21	-735,00
17/03/2021	PA000045	09/04/2021	160,00	30/04/2021	-21	-3.360,00
18/03/2021	FPA 100763/21	29/03/2021	451,35	30/04/2021	-32	-14.443,20
19/03/2021	94	22/04/2021	66,00	18/04/2021	4	264,00
19/03/2021	6820210320002090	23/03/2021	4.464,34	16/06/2021	-85	-379.468,90
23/03/2021	900006646D	28/04/2021	9,92	22/05/2021	-24	-238,08
23/03/2021	900007615T	28/04/2021	4,13	22/05/2021	-24	-99,12
24/03/2021	PA000052	09/04/2021	921,89	30/04/2021	-21	-19.359,69
24/03/2021	PA000053	09/04/2021	5.416,01	30/04/2021	-21	-113.736,21
24/03/2021	PA000054	12/04/2021	530,43	30/04/2021	-18	-9.547,74
24/03/2021	PA000055	12/04/2021	2.576,35	30/04/2021	-18	-46.374,30
24/03/2021	PA000056	12/04/2021	2.666,35	30/04/2021	-18	-47.994,30
24/03/2021	PA000057	12/04/2021	530,43	30/04/2021	-18	-9.547,74
29/03/2021	821000090814	04/05/2021	9.759,96	28/04/2021	6	58.559,76
29/03/2021	821000090816	04/05/2021	466,53	28/04/2021	6	2.799,18
29/03/2021	821000094628	04/05/2021	125,72	28/04/2021	6	754,32
29/03/2021	821000094626	04/05/2021	531,57	28/04/2021	6	3.189,42
29/03/2021	821000094625	04/05/2021	86,39	28/04/2021	6	518,34
29/03/2021	821000094621	04/05/2021	514,95	28/04/2021	6	3.089,70
29/03/2021	821000094629	04/05/2021	82,93	28/04/2021	6	497,58
29/03/2021	821000094620	04/05/2021	564,15	28/04/2021	6	3.384,90
29/03/2021	821000094623	04/05/2021	623,83	28/04/2021	6	3.742,98
29/03/2021	821000090817	04/05/2021	497,75	28/04/2021	6	2.986,50
29/03/2021	821000094624	04/05/2021	35,69	28/04/2021	6	214,14
29/03/2021	821000094627	04/05/2021	211,36	28/04/2021	6	1.268,16
29/03/2021	821000090815	04/05/2021	1.539,41	28/04/2021	6	9.236,46
29/03/2021	821000094622	04/05/2021	178,59	28/04/2021	6	1.071,54
29/03/2021	821000094619	04/05/2021	328,90	28/04/2021	6	1.973,40
01/04/2021	7021012000005770	05/05/2021	72,50	14/05/2021	-9	-652,50
01/04/2021	7021012000005210	05/05/2021	19,77	14/05/2021	-9	-177,93
01/04/2021	7021012000005210	05/05/2021	12,18	14/05/2021	-9	-109,62
01/04/2021	7021012000005520	05/05/2021	32,98	14/05/2021	-9	-296,82
01/04/2021	7021012000005520	05/05/2021	231,93	14/05/2021	-9	-2.087,37
01/04/2021	7021012000003950	05/05/2021	12,18	14/05/2021	-9	-109,62
01/04/2021	7021012000004350	05/05/2021	19,77	14/05/2021	-9	-177,93
31/03/2021	7021012000004360	05/05/2021	12,97	14/05/2021	-9	-116,73
01/04/2021	7021012000004360	05/05/2021	66,77	14/05/2021	-9	-600,93
01/04/2021	7021012000004360	05/05/2021	21,72	14/05/2021	-9	-195,48
31/03/2021	7021012000003980	05/05/2021	13,09	14/05/2021	-9	-117,81
01/04/2021	7021012000005000	05/05/2021	171,57	14/05/2021	-9	-1.544,13
01/04/2021	7021012000005020	05/05/2021	6,84	14/05/2021	-9	-61,56
01/04/2021	7021012000003740	05/05/2021	20,67	14/05/2021	-9	-186,03
01/04/2021	7021012000003790	05/05/2021	18,54	14/05/2021	-9	-166,86
01/04/2021	7021012000004140	04/05/2021	264,07	14/05/2021	-10	-2.640,70
31/03/2021	7021012000004170	05/05/2021	12,04	14/05/2021	-9	-108,36
01/04/2021	7021012000005950	05/05/2021	6,70	14/05/2021	-9	-60,30
01/04/2021	7021012000005810	05/05/2021	20,65	14/05/2021	-9	-185,85
01/04/2021	7021012000005300	05/05/2021	12,18	14/05/2021	-9	-109,62
01/04/2021	7021012000004470	05/05/2021	192,22	14/05/2021	-9	-1.729,98
01/04/2021	7021012000004480	05/05/2021	80,54	14/05/2021	-9	-724,86

01/04/2021	7021012000004490	05/05/2021	262,88	14/05/2021	-9	-2.365,92
01/04/2021	7021012000004500	05/05/2021	12,18	14/05/2021	-9	-109,62
01/04/2021	211900756066	05/05/2021	902,44	01/05/2021	4	3.609,76
01/04/2021	211900756067	04/05/2021	1.478,31	01/05/2021	3	4.434,93
01/04/2021	211900756068	04/05/2021	77,49	01/05/2021	3	232,47
01/04/2021	211900756069	04/05/2021	71,83	01/05/2021	3	215,49
01/04/2021	211900756070	04/05/2021	71,83	01/05/2021	3	215,49
01/04/2021	211900756071	04/05/2021	5,60	01/05/2021	3	16,80
01/04/2021	211900756072	04/05/2021	188,73	01/05/2021	3	566,19
01/04/2021	211900756073	05/05/2021	167,37	01/05/2021	4	669,48
01/04/2021	211900756075	04/05/2021	486,20	01/05/2021	3	1.458,60
01/04/2021	211900756076	04/05/2021	699,83	01/05/2021	3	2.099,49
01/04/2021	211900773191	04/05/2021	99,84	01/05/2021	3	299,52
01/04/2021	7021012000006500	05/05/2021	33,98	17/05/2021	-12	-407,76
01/04/2021	7021012000006760	05/05/2021	17,11	17/05/2021	-12	-205,32
01/04/2021	7021012000006760	05/05/2021	6,44	17/05/2021	-12	-77,28
01/04/2021	7021012000006760	05/05/2021	40,27	17/05/2021	-12	-483,24
01/04/2021	7021012000006760	05/05/2021	229,89	17/05/2021	-12	-2.758,68
01/04/2021	7021012000006640	05/05/2021	14,06	17/05/2021	-12	-168,72
01/04/2021	7021012000006640	05/05/2021	22,43	17/05/2021	-12	-269,16
01/04/2021	7021012000006640	05/05/2021	8,71	17/05/2021	-12	-104,52
01/04/2021	7021012000006510	05/05/2021	10,90	17/05/2021	-12	-130,80
01/04/2021	7021012000006530	05/05/2021	127,83	17/05/2021	-12	-1.533,96
01/04/2021	7021012000006530	05/05/2021	8,14	17/05/2021	-12	-97,68
01/04/2021	7021012000006530	05/05/2021	13,68	17/05/2021	-12	-164,16
01/04/2021	7021012000006570	04/05/2021	26,56	17/05/2021	-13	-345,28
01/04/2021	7021012000006590	05/05/2021	32,45	17/05/2021	-12	-389,40
02/04/2021	6820210420000000	04/05/2021	172,00	31/05/2021	-27	-4.644,00
02/04/2021	6820210420000000	04/05/2021	76,50	31/05/2021	-27	-2.065,50
02/04/2021	6820210420000000	04/05/2021	6,75	31/05/2021	-27	-182,25
02/04/2021	37/A	06/05/2021	304,42	02/05/2021	4	1.217,68
02/04/2021	7021012000006800	05/05/2021	1.993,27	17/05/2021	-12	-23.919,24
02/04/2021	7021012000006900	05/05/2021	39,41	17/05/2021	-12	-472,92
02/04/2021	7021012000006910	05/05/2021	11,47	17/05/2021	-12	-137,64
02/04/2021	7021012000006910	05/05/2021	6,52	17/05/2021	-12	-78,24
02/04/2021	7021012000006910	05/05/2021	149,33	17/05/2021	-12	-1.791,96
02/04/2021	7021012000006910	05/05/2021	8,22	17/05/2021	-12	-98,64
02/04/2021	7021012000006910	05/05/2021	8,14	17/05/2021	-12	-97,68
02/04/2021	7021012000006910	05/05/2021	6,44	17/05/2021	-12	-77,28
02/04/2021	7021012000006890	05/05/2021	117,61	17/05/2021	-12	-1.411,32
02/04/2021	7021012000007010	04/05/2021	106,43	17/05/2021	-13	-1.383,59
02/04/2021	7021012000006980	05/05/2021	62,56	17/05/2021	-12	-750,72
02/04/2021	7021012000006980	05/05/2021	9,93	17/05/2021	-12	-119,16
02/04/2021	7021012000006980	05/05/2021	16,06	17/05/2021	-12	-192,72
02/04/2021	7021012000006980	05/05/2021	9,26	17/05/2021	-12	-111,12
02/04/2021	7021012000006870	04/05/2021	59,62	17/05/2021	-13	-775,06
02/04/2021	7021012000006870	04/05/2021	51,46	17/05/2021	-13	-668,98
02/04/2021	7021012000006880	05/05/2021	20,76	17/05/2021	-12	-249,12
02/04/2021	7021012000006880	05/05/2021	28,46	17/05/2021	-12	-341,52
02/04/2021	7021012000006950	05/05/2021	16,06	17/05/2021	-12	-192,72
05/04/2021	11	06/05/2021	1.150,00	05/05/2021	1	1.150,00
06/04/2021	7021012000007050	05/05/2021	660,62	17/05/2021	-12	-7.927,44
06/04/2021	7021012000007040	04/05/2021	754,18	17/05/2021	-13	-9.804,34
06/04/2021	7021012000007040	05/05/2021	959,05	17/05/2021	-12	-11.508,60
07/04/2021	7021012000007110	04/05/2021	493,56	21/05/2021	-17	-8.390,52
07/04/2021	7021012000007130	05/05/2021	108,97	21/05/2021	-16	-1.743,52
08/04/2021	21005227	12/05/2021	61.849,40	08/05/2021	4	247.397,60
07/04/2021	21005228	12/05/2021	7.796,30	07/05/2021	5	38.981,50
08/04/2021	7009449655	04/05/2021	1.665,33	08/05/2021	-4	-6.661,32
09/04/2021	821000106088	04/05/2021	2.115,83	10/05/2021	-6	-12.694,98
09/04/2021	821000106089	04/05/2021	1.322,47	10/05/2021	-6	-7.934,82
10/04/2021	142	22/04/2021	66,00	10/05/2021	-18	-1.188,00
10/04/2021	15/PA	06/05/2021	303,43	29/06/2021	-54	-16.385,22

12/04/2021	7021012000007330	05/05/2021	75,64	24/05/2021	-19	-1.437,16
12/04/2021	7021012000007340	05/05/2021	69,27	24/05/2021	-19	-1.316,13
12/04/2021	21302200	06/05/2021	156,66	12/05/2021	-6	-939,96
13/04/2021	7021012000007400	05/05/2021	1.411,62	27/05/2021	-22	-31.055,64
14/04/2021	21005623	17/05/2021	2.330,40	14/05/2021	3	6.991,20
15/04/2021	7X01312548	11/05/2021	637,33	09/06/2021	-29	-18.482,57
17/04/2021	8L00205308	12/05/2021	170,00	24/06/2021	-43	-7.310,00
17/04/2021	8L00207402	12/05/2021	40,00	24/06/2021	-43	-1.720,00
17/04/2021	8L00211442	12/05/2021	89,55	24/06/2021	-43	-3.850,65
17/04/2021	8L00208212	12/05/2021	62,00	24/06/2021	-43	-2.666,00
17/04/2021	8L00206789	12/05/2021	53,50	24/06/2021	-43	-2.300,50
17/04/2021	8L00211409	12/05/2021	57,38	24/06/2021	-43	-2.467,34
20/04/2021	6820210420005070	11/05/2021	53,50	18/06/2021	-38	-2.033,00
20/04/2021	6820210420005070	11/05/2021	53,50	18/06/2021	-38	-2.033,00
20/04/2021	6820210420005070	11/05/2021	53,50	18/06/2021	-38	-2.033,00
21/04/2021	2L21001840	12/05/2021	3,83	29/06/2021	-48	-183,84
23/04/2021	900009626D	11/05/2021	5,57	22/06/2021	-42	-233,94
23/04/2021	900010590T	12/05/2021	4,13	22/06/2021	-41	-169,33
27/04/2021	211900987987	25/05/2021	784,55	27/05/2021	-2	-1.569,10
27/04/2021	211900987988	25/05/2021	1.403,50	27/05/2021	-2	-2.807,00
27/04/2021	211900987989	25/05/2021	85,75	27/05/2021	-2	-171,50
26/04/2021	211900987990	25/05/2021	79,51	26/05/2021	-1	-79,51
26/04/2021	211900987991	25/05/2021	79,51	26/05/2021	-1	-79,51
26/04/2021	211900987992	25/05/2021	9,00	26/05/2021	-1	-9,00
26/04/2021	211900987993	25/05/2021	168,28	26/05/2021	-1	-168,28
27/04/2021	211900987994	25/05/2021	121,40	27/05/2021	-2	-242,80
27/04/2021	211900987995	25/05/2021	186,27	27/05/2021	-2	-372,54
26/04/2021	211900987996	25/05/2021	408,87	26/05/2021	-1	-408,87
26/04/2021	211900987997	25/05/2021	143,22	26/05/2021	-1	-143,22
28/04/2021	821000110276	25/05/2021	88,56	28/05/2021	-3	-265,68
28/04/2021	821000110270	25/05/2021	529,43	28/05/2021	-3	-1.588,29
28/04/2021	821000110272	25/05/2021	108,66	28/05/2021	-3	-325,98
27/04/2021	821000110263	25/05/2021	1.641,43	28/05/2021	-3	-4.924,29
28/04/2021	821000110262	25/05/2021	10.518,83	28/05/2021	-3	-31.556,49
28/04/2021	821000110271	25/05/2021	39,88	28/05/2021	-3	-119,64
28/04/2021	821000110266	25/05/2021	368,68	28/05/2021	-3	-1.106,04
28/04/2021	821000110264	25/05/2021	436,12	28/05/2021	-3	-1.308,36
28/04/2021	821000110265	25/05/2021	524,11	28/05/2021	-3	-1.572,33
28/04/2021	821000110274	25/05/2021	192,16	28/05/2021	-3	-576,48
28/04/2021	821000110273	25/05/2021	482,37	28/05/2021	-3	-1.447,11
28/04/2021	821000110269	25/05/2021	196,48	28/05/2021	-3	-589,44
27/04/2021	821000110267	25/05/2021	446,86	28/05/2021	-3	-1.340,58
27/04/2021	821000110268	25/05/2021	475,37	28/05/2021	-3	-1.426,11
28/04/2021	821000110275	25/05/2021	132,87	28/05/2021	-3	-398,61
28/04/2021	4129446364	25/05/2021	1.031,73	01/06/2021	-7	-7.222,11
28/04/2021	4129446363	25/05/2021	949,81	01/06/2021	-7	-6.648,67
28/04/2021	4129446363	25/05/2021	97,71	28/05/2021	-3	-293,13
01/05/2021	1010683249	25/05/2021	468,82	31/05/2021	-6	-2.812,92
01/05/2021	21006606	12/05/2021	56.215,76	31/05/2021	-19	-1.068.099,44
01/05/2021	21006605	12/05/2021	13.429,93	31/05/2021	-19	-255.168,67
03/05/2021	7009518095	25/05/2021	1.353,24	02/06/2021	-8	-10.825,92
03/05/2021	PA000084	17/05/2021	70,00	30/06/2021	-44	-3.080,00
03/05/2021	PA000085	17/05/2021	2.576,35	30/06/2021	-44	-113.359,40
03/05/2021	PA000086	17/05/2021	530,43	30/06/2021	-44	-23.338,92
03/05/2021	PA000087	17/05/2021	5.416,01	30/06/2021	-44	-238.304,44
03/05/2021	PA000088	17/05/2021	921,89	30/06/2021	-44	-40.563,16
04/05/2021	13	25/05/2021	1.150,00	03/06/2021	-9	-10.350,00
03/05/2021	913/2	28/05/2021	270,00	02/06/2021	-5	-1.350,00
04/05/2021	44693	28/05/2021	3.483,00	04/06/2021	-7	-24.381,00
05/05/2021	21007003	17/05/2021	2.950,00	04/06/2021	-18	-53.100,00
06/05/2021	45/A	25/05/2021	353,52	05/06/2021	-11	-3.888,72
06/05/2021	820000112047	28/05/2021	33,36	06/06/2021	-9	-300,24
07/05/2021	820000099370	28/05/2021	53,38	06/06/2021	-9	-480,42

07/05/2021	821000142758	28/05/2021	1.808,01	07/06/2021	-10	-18.080,10
07/05/2021	821000142759	28/05/2021	1.274,01	07/06/2021	-10	-12.740,10
11/05/2021	PAE0012051	28/05/2021	535,27	10/06/2021	-13	-6.958,51
12/05/2021	182	25/05/2021	66,00	11/06/2021	-17	-1.122,00
15/05/2021	7021012000007970	28/05/2021	31,24	28/06/2021	-31	-968,44
15/05/2021	119/PA	28/05/2021	402,33	31/07/2021	-64	-25.749,12
23/05/2021	900012553D	28/05/2021	20,82	22/07/2021	-55	-1.145,10
23/05/2021	900013581T	28/05/2021	4,13	22/07/2021	-55	-227,15
25/05/2021	PA000108	30/06/2021	530,43	30/06/2021	0	0,00
25/05/2021	PA000109	30/06/2021	2.576,35	30/06/2021	0	0,00
25/05/2021	PA000110	30/06/2021	5.416,01	30/06/2021	0	0,00
25/05/2021	PA000111	30/06/2021	921,89	24/08/2021	-55	-50.703,95
25/05/2021	PA000112	30/06/2021	140,00	30/06/2021	0	0,00
25/05/2021	211901123529	23/06/2021	654,89	24/06/2021	-1	-654,89
25/05/2021	211901123530	23/06/2021	946,99	25/06/2021	-2	-1.893,98
25/05/2021	211901123531	23/06/2021	122,03	25/06/2021	-2	-244,06
26/05/2021	211901123532	23/06/2021	122,03	25/06/2021	-2	-244,06
25/05/2021	211901123533	23/06/2021	122,03	24/06/2021	-1	-122,03
25/05/2021	211901123534	23/06/2021	7,55	24/06/2021	-1	-7,55
25/05/2021	211901123535	23/06/2021	74,35	24/06/2021	-1	-74,35
25/05/2021	211901123536	23/06/2021	119,24	25/06/2021	-2	-238,48
26/05/2021	211901123537	23/06/2021	115,44	25/06/2021	-2	-230,88
26/05/2021	211901123538	23/06/2021	349,93	25/06/2021	-2	-699,86
25/05/2021	211901123539	23/06/2021	95,46	24/06/2021	-1	-95,46
25/05/2021	211901123540	23/06/2021	3,14	24/06/2021	-1	-3,14
26/05/2021	PAFV0000324	30/06/2021	1.593,99	25/06/2021	5	7.969,95
26/05/2021	PAFV0000325	30/06/2021	4.573,02	25/06/2021	5	22.865,10
26/05/2021	PAFV0000327	30/06/2021	722,37	25/06/2021	5	3.611,85
26/05/2021	PAFV0000326	30/06/2021	1.524,34	25/06/2021	5	7.621,70
27/05/2021	4136939184	24/06/2021	426,96	30/06/2021	-6	-2.561,76
27/05/2021	4136939185	24/06/2021	464,65	30/06/2021	-6	-2.787,90
27/05/2021	4136939183	24/06/2021	355,02	30/06/2021	-6	-2.130,12
27/05/2021	4136939182	24/06/2021	319,58	30/06/2021	-6	-1.917,48
27/05/2021	821000162029	24/06/2021	62,77	28/06/2021	-4	-251,08
27/05/2021	821000147813	24/06/2021	180,69	28/06/2021	-4	-722,76
28/05/2021	821000147812	24/06/2021	346,92	28/06/2021	-4	-1.387,68
28/05/2021	821000147811	24/06/2021	64,75	28/06/2021	-4	-259,00
27/05/2021	821000147810	24/06/2021	26,83	28/06/2021	-4	-107,32
27/05/2021	821000147801	24/06/2021	8.819,19	28/06/2021	-4	-35.276,76
28/05/2021	821000147814	24/06/2021	108,31	28/06/2021	-4	-433,24
28/05/2021	821000147809	24/06/2021	511,88	28/06/2021	-4	-2.047,52
28/05/2021	821000147802	24/06/2021	1.297,44	28/06/2021	-4	-5.189,76
27/05/2021	821000147805	24/06/2021	219,76	28/06/2021	-4	-879,04
28/05/2021	821000147808	24/06/2021	170,32	28/06/2021	-4	-681,28
28/05/2021	821000147806	24/06/2021	420,43	28/06/2021	-4	-1.681,72
27/05/2021	821000147803	24/06/2021	325,30	28/06/2021	-4	-1.301,20
27/05/2021	821000147804	24/06/2021	443,16	28/06/2021	-4	-1.772,64
28/05/2021	821000147807	24/06/2021	466,26	28/06/2021	-4	-1.865,04
28/05/2021	1010688678	29/06/2021	304,69	30/06/2021	-1	-304,69
28/05/2021	1010688679	29/06/2021	669,38	30/06/2021	-1	-669,38
29/05/2021	1050/00000	29/06/2021	529,50	31/07/2021	-32	-16.944,00
01/06/2021	1010690517	29/06/2021	232,26	01/07/2021	-2	-464,52
02/06/2021	SP 19	29/06/2021	285,00	02/07/2021	-3	-855,00
02/06/2021	7021022020000110	09/06/2021	732,98	16/07/2021	-37	-27.120,26
04/06/2021	7009588124	29/06/2021	1.562,77	04/07/2021	-5	-7.813,85
04/06/2021	57/A	29/06/2021	353,52	04/07/2021	-5	-1.767,60
04/06/2021	15	29/06/2021	1.150,00	04/07/2021	-5	-5.750,00
07/06/2021	211901297059	06/07/2021	34,73	07/07/2021	-1	-34,73
07/06/2021	211901297060	06/07/2021	113,31	07/07/2021	-1	-113,31
07/06/2021	211901297061	06/07/2021	43,60	07/07/2021	-1	-43,60
07/06/2021	211901297062	06/07/2021	43,60	07/07/2021	-1	-43,60
09/06/2021	821000178567	29/06/2021	1.223,61	09/07/2021	-10	-12.236,10
08/06/2021	821000178566	29/06/2021	1.619,21	08/07/2021	-9	-14.572,89

10/06/2021	201690013598	30/06/2021	2.667,11	10/07/2021	-10	-26.671,10
11/06/2021	224	29/06/2021	66,00	11/07/2021	-12	-792,00
13/06/2021	7X01933731	12/07/2021	632,43	09/08/2021	-28	-17.708,04
14/06/2021	8L00318379	12/07/2021	53,50	24/08/2021	-43	-2.300,50
14/06/2021	8L00317824	12/07/2021	96,29	24/08/2021	-43	-4.140,47
14/06/2021	8L00319536	12/07/2021	63,51	24/08/2021	-43	-2.730,93
15/06/2021	8L00319302	12/07/2021	170,00	24/08/2021	-43	-7.310,00
14/06/2021	8L00319925	12/07/2021	62,00	24/08/2021	-43	-2.666,00
15/06/2021	8L00320265	12/07/2021	40,00	24/08/2021	-43	-1.720,00
21/06/2021	2L21003035	12/07/2021	3,97	30/08/2021	-49	-194,53
23/06/2021	900015647D	23/07/2021	16,48	22/08/2021	-30	-494,40
23/06/2021	900016776T	29/06/2021	4,13	22/08/2021	-54	-223,02
24/06/2021	211901496506	06/07/2021	116,63	26/07/2021	-20	-2.332,60
24/06/2021	211901496507	06/07/2021	164,87	26/07/2021	-20	-3.297,40
24/06/2021	211901496508	06/07/2021	5,76	26/07/2021	-20	-115,20
24/06/2021	211901496509	06/07/2021	78,14	26/07/2021	-20	-1.562,80
24/06/2021	211901496510	06/07/2021	34,80	26/07/2021	-20	-696,00
24/06/2021	211901496511	06/07/2021	61,55	26/07/2021	-20	-1.231,00
24/06/2021	211901496512	06/07/2021	211,61	26/07/2021	-20	-4.232,20
24/06/2021	211901496513	06/07/2021	50,81	26/07/2021	-20	-1.016,20
24/06/2021	211901496514	06/07/2021	3,12	26/07/2021	-20	-62,40
28/06/2021	821000188348	27/07/2021	164,17	29/07/2021	-2	-328,34
28/06/2021	821000188336	27/07/2021	7.985,55	29/07/2021	-2	-15.971,10
29/06/2021	821000188347	27/07/2021	191,90	29/07/2021	-2	-383,80
28/06/2021	821000188350	27/07/2021	66,50	29/07/2021	-2	-133,00
28/06/2021	821000188340	27/07/2021	328,57	29/07/2021	-2	-657,14
28/06/2021	821000188341	27/07/2021	412,57	29/07/2021	-2	-825,14
28/06/2021	821000188344	27/07/2021	536,44	29/07/2021	-2	-1.072,88
28/06/2021	821000188346	27/07/2021	65,10	29/07/2021	-2	-130,20
28/06/2021	821000188337	27/07/2021	1.268,79	29/07/2021	-2	-2.537,58
28/06/2021	821000188349	27/07/2021	101,45	29/07/2021	-2	-202,90
28/06/2021	821000188343	27/07/2021	194,16	29/07/2021	-2	-388,32
28/06/2021	821000188339	27/07/2021	452,75	29/07/2021	-2	-905,50
28/06/2021	821000188338	27/07/2021	272,62	29/07/2021	-2	-545,24
28/06/2021	821000188342	27/07/2021	599,74	29/07/2021	-2	-1.199,48
28/06/2021	821000188345	27/07/2021	28,37	29/07/2021	-2	-56,74
29/06/2021	821000217993	27/07/2021	262,72	29/07/2021	-2	-525,44
30/06/2021	7021012000009790	27/07/2021	19,89	13/08/2021	-17	-338,13
30/06/2021	7021012000010280	27/07/2021	25,60	13/08/2021	-17	-435,20
30/06/2021	7021012000009430	27/07/2021	18,65	13/08/2021	-17	-317,05
30/06/2021	7021012000010290	27/07/2021	24,48	13/08/2021	-17	-416,16
30/06/2021	7021012000010290	27/07/2021	25,85	13/08/2021	-17	-439,45
30/06/2021	7021012000010290	27/07/2021	205,65	13/08/2021	-17	-3.496,05
30/06/2021	7021012000009450	27/07/2021	24,21	13/08/2021	-17	-411,57
01/07/2021	7021012000009730	27/07/2021	34,77	13/08/2021	-17	-591,09
01/07/2021	7021012000009500	27/07/2021	26,32	13/08/2021	-17	-447,44
30/06/2021	7021012000009500	27/07/2021	8,08	13/08/2021	-17	-137,36
01/07/2021	7021012000009520	27/07/2021	176,81	13/08/2021	-17	-3.005,77
01/07/2021	7021012000009520	27/07/2021	16,67	13/08/2021	-17	-283,39
01/07/2021	7021012000009530	27/07/2021	11,39	13/08/2021	-17	-193,63
01/07/2021	7021012000009530	27/07/2021	20,05	13/08/2021	-17	-340,85
30/06/2021	7021012000009540	27/07/2021	25,59	13/08/2021	-17	-435,03
30/06/2021	7021012000010160	27/07/2021	13,22	13/08/2021	-17	-224,74
30/06/2021	7021012000010120	27/07/2021	24,48	13/08/2021	-17	-416,16
30/06/2021	7021012000009970	27/07/2021	19,89	13/08/2021	-17	-338,13
30/06/2021	7021012000009300	27/07/2021	6,52	13/08/2021	-17	-110,84
01/07/2021	7021012000009310	27/07/2021	131,14	13/08/2021	-17	-2.229,38
01/07/2021	7021012000009310	27/07/2021	13,47	13/08/2021	-17	-228,99
01/07/2021	7021012000009650	27/07/2021	70,24	13/08/2021	-17	-1.194,08
01/07/2021	7021012000009240	27/07/2021	8,08	13/08/2021	-17	-137,36
01/07/2021	7021012000009240	27/07/2021	13,22	13/08/2021	-17	-224,74
30/06/2021	7021012000009250	27/07/2021	11,94	13/08/2021	-17	-202,98
30/06/2021	7021012000009250	27/07/2021	83,96	13/08/2021	-17	-1.427,32

01/07/2021	7021012000010130	27/07/2021	16,67	13/08/2021	-17	-283,39
30/06/2021	702101200009370	27/07/2021	128,03	13/08/2021	-17	-2.176,51
30/06/2021	702101200009370	27/07/2021	11,51	13/08/2021	-17	-195,67
01/07/2021	702101200009380	27/07/2021	12,75	13/08/2021	-17	-216,75
01/07/2021	702101200009390	27/07/2021	35,91	13/08/2021	-17	-610,47
02/07/2021	7021012000010540	27/07/2021	566,75	16/08/2021	-20	-11.335,00
02/07/2021	7021012000010390	27/07/2021	2.229,26	16/08/2021	-20	-44.585,20
02/07/2021	7021012000010470	27/07/2021	884,00	16/08/2021	-20	-17.680,00
03/07/2021	7021012000010500	27/07/2021	781,48	16/08/2021	-20	-15.629,60
02/07/2021	68/A	26/07/2021	289,69	01/08/2021	-6	-1.738,14
02/07/2021	6820210620005020	26/07/2021	4.464,34	30/09/2021	-66	-294.646,44
04/07/2021	7021012000011890	27/07/2021	13,75	16/08/2021	-20	-275,00
03/07/2021	7021012000011640	27/07/2021	36,19	16/08/2021	-20	-723,80
04/07/2021	7021012000011950	27/07/2021	96,29	16/08/2021	-20	-1.925,80
03/07/2021	7021012000011970	27/07/2021	247,73	16/08/2021	-20	-4.954,60
03/07/2021	7021012000011780	27/07/2021	36,34	16/08/2021	-20	-726,80
03/07/2021	7021012000011790	27/07/2021	13,04	16/08/2021	-20	-260,80
03/07/2021	7009658563	26/07/2021	1.718,29	02/08/2021	-7	-12.028,03
06/07/2021	7021012000012420	27/07/2021	21,59	16/08/2021	-20	-431,80
06/07/2021	7021012000012270	27/07/2021	13,90	16/08/2021	-20	-278,00
06/07/2021	7021012000012270	27/07/2021	60,05	16/08/2021	-20	-1.201,00
06/07/2021	7021012000012220	27/07/2021	42,78	16/08/2021	-20	-855,60
06/07/2021	7021012000012290	27/07/2021	209,28	16/08/2021	-20	-4.185,60
06/07/2021	7021012000012290	27/07/2021	90,80	16/08/2021	-20	-1.816,00
06/07/2021	7021012000012290	27/07/2021	9,26	16/08/2021	-20	-185,20
06/07/2021	7021012000012290	27/07/2021	11,60	16/08/2021	-20	-232,00
06/07/2021	7021012000012290	27/07/2021	6,52	16/08/2021	-20	-130,40
06/07/2021	7021012000012300	27/07/2021	138,86	16/08/2021	-20	-2.777,20
06/07/2021	7021012000012300	27/07/2021	8,23	16/08/2021	-20	-164,60
06/07/2021	7021012000012300	27/07/2021	8,30	16/08/2021	-20	-166,00
06/07/2021	7021012000012350	27/07/2021	23,53	16/08/2021	-20	-470,60
06/07/2021	7021012000012130	27/07/2021	11,66	16/08/2021	-20	-233,20
06/07/2021	7021012000012130	27/07/2021	13,18	16/08/2021	-20	-263,60
06/07/2021	17	26/07/2021	1.150,00	05/08/2021	-10	-11.500,00
06/07/2021	21010389	26/07/2021	4.352,88	05/08/2021	-10	-43.528,80
07/07/2021	21010391	26/07/2021	14.027,75	06/08/2021	-11	-154.305,25
07/07/2021	821000219887	27/07/2021	1.473,15	06/08/2021	-10	-14.731,50
07/07/2021	821000219888	27/07/2021	944,31	06/08/2021	-10	-9.443,10
07/07/2021	PA000130	16/08/2021	5.416,01	31/08/2021	-15	-81.240,15
07/07/2021	PA000131	16/08/2021	921,89	31/08/2021	-15	-13.828,35
07/07/2021	PA000132	17/08/2021	2.576,35	31/08/2021	-14	-36.068,90
07/07/2021	PA000133	16/08/2021	530,43	31/08/2021	-15	-7.956,45
07/07/2021	PA000134	16/08/2021	105,00	31/08/2021	-15	-1.575,00
07/07/2021	PA000135	16/08/2021	198,00	31/08/2021	-15	-2.970,00
09/07/2021	273	26/07/2021	198,00	08/08/2021	-13	-2.574,00
11/07/2021	PAE0025446	13/08/2021	567,19	10/08/2021	3	1.701,57
09/07/2021	7021012000012780	27/07/2021	83,67	23/08/2021	-27	-2.259,09
09/07/2021	7021012000012780	27/07/2021	62,82	23/08/2021	-27	-1.696,14
09/07/2021	7021012000012780	27/07/2021	77,53	23/08/2021	-27	-2.093,31
11/07/2021	7021012000012780	27/07/2021	154,15	23/08/2021	-27	-4.162,05
10/07/2021	7021012000012740	27/07/2021	118,46	23/08/2021	-27	-3.198,42
12/07/2021	7021012000012880	27/07/2021	1.457,17	23/08/2021	-27	-39.343,59
12/07/2021	7021012000012910	27/07/2021	109,83	23/08/2021	-27	-2.965,41
17/07/2021	28/PA	26/07/2021	232,95	28/09/2021	-64	-14.908,80
21/07/2021	2L21003618	15/09/2021	3,62	29/09/2021	-14	-50,68
23/07/2021	1010700640	13/08/2021	468,82	31/08/2021	-18	-8.438,76
23/07/2021	211901765649	17/08/2021	32,65	23/08/2021	-6	-195,90
23/07/2021	211901765650	17/08/2021	68,37	23/08/2021	-6	-410,22
23/07/2021	211901765651	17/08/2021	4,53	23/08/2021	-6	-27,18
23/07/2021	211901765652	17/08/2021	3,01	23/08/2021	-6	-18,06
23/07/2021	211901765653	17/08/2021	32,65	23/08/2021	-6	-195,90
23/07/2021	211901765655	17/08/2021	110,78	23/08/2021	-6	-664,68
23/07/2021	211901765656	17/08/2021	616,62	22/08/2021	-5	-3.083,10

23/07/2021	211901765656	17/08/2021	964,46	23/08/2021	-6	-5.786,76
23/07/2021	211901765657	17/08/2021	3,01	23/08/2021	-6	-18,06
23/07/2021	900018797D	13/08/2021	21,89	21/09/2021	-39	-853,71
23/07/2021	900020016T	13/08/2021	4,13	21/09/2021	-39	-161,07
27/07/2021	821000245003	17/08/2021	1.202,16	26/08/2021	-9	-10.819,44
27/07/2021	821000245008	17/08/2021	431,80	26/08/2021	-9	-3.886,20
27/07/2021	821000245014	17/08/2021	154,23	27/08/2021	-10	-1.542,30
27/07/2021	821000245007	17/08/2021	349,03	27/08/2021	-10	-3.490,30
27/07/2021	821000245013	17/08/2021	54,31	27/08/2021	-10	-543,10
27/07/2021	821000245005	17/08/2021	418,33	27/08/2021	-10	-4.183,30
27/07/2021	821000245016	17/08/2021	112,06	27/08/2021	-10	-1.120,60
27/07/2021	821000245004	17/08/2021	247,96	27/08/2021	-10	-2.479,60
27/07/2021	821000245010	17/08/2021	582,39	27/08/2021	-10	-5.823,90
27/07/2021	821000245015	17/08/2021	93,99	27/08/2021	-10	-939,90
27/07/2021	821000245002	17/08/2021	6.744,84	27/08/2021	-10	-67.448,40
27/07/2021	821000245012	17/08/2021	64,68	27/08/2021	-10	-646,80
27/07/2021	821000245011	17/08/2021	27,28	27/08/2021	-10	-272,80
27/07/2021	821000245009	17/08/2021	214,31	27/08/2021	-10	-2.143,10
27/07/2021	821000245006	17/08/2021	1.136,26	27/08/2021	-10	-11.362,60
29/07/2021	73388508	14/09/2021	2.900,00	28/09/2021	-14	-40.600,00
31/07/2021	21011508	17/08/2021	810,00	30/08/2021	-13	-10.530,00
02/08/2021	77/A	13/08/2021	171,85	01/09/2021	-19	-3.265,15
05/08/2021	7009729344	09/09/2021	1.542,45	04/09/2021	5	7.712,25
05/08/2021	21	17/08/2021	1.150,00	04/09/2021	-18	-20.700,00
07/08/2021	211901765658	14/09/2021	45,44	06/09/2021	8	363,52
06/08/2021	313	21/09/2021	161,04	05/09/2021	16	2.576,64
07/08/2021	821000254889	08/09/2021	1.259,86	06/09/2021	2	2.519,72
07/08/2021	821000254890	08/09/2021	589,30	06/09/2021	2	1.178,60
09/08/2021	7021012000013350	09/09/2021	98,55	20/09/2021	-11	-1.084,05
10/08/2021	PAFV0000586	21/09/2021	722,36	09/09/2021	12	8.668,32
10/08/2021	841/00	09/09/2021	714,00	09/09/2021	0	0,00
10/08/2021	PA000177	27/09/2021	245,00	30/09/2021	-3	-735,00
10/08/2021	PA000178	27/09/2021	2.576,35	30/09/2021	-3	-7.729,05
11/08/2021	PAFV0000588	21/09/2021	722,36	10/09/2021	11	7.945,96
11/08/2021	08389/S	09/09/2021	2.706,00	11/09/2021	-2	-5.412,00
11/08/2021	08390/S	09/09/2021	510,00	11/09/2021	-2	-1.020,00
11/08/2021	PA000181	27/09/2021	392,69	30/09/2021	-3	-1.178,07
11/08/2021	PA000182	27/09/2021	4.817,49	11/11/2021	-45	-216.787,05
11/08/2021	PA000183	27/09/2021	170,00	30/09/2021	-3	-510,00
11/08/2021	PA000186	27/09/2021	4.817,48	30/09/2021	-3	-14.452,44
11/08/2021	PA000187	27/09/2021	138,00	11/11/2021	-45	-6.210,00
11/08/2021	PA000184	27/09/2021	175,00	30/09/2021	-3	-525,00
14/08/2021	7X02660051	22/09/2021	634,40	11/10/2021	-19	-12.053,60
15/08/2021	8L00426304	15/09/2021	172,00	25/10/2021	-40	-6.880,00
15/08/2021	8L00426303	15/09/2021	172,00	25/10/2021	-40	-6.880,00
15/08/2021	8L00424895	15/09/2021	172,00	25/10/2021	-40	-6.880,00
15/08/2021	8L00428547	15/09/2021	89,03	25/10/2021	-40	-3.561,20
15/08/2021	8L00424894	15/09/2021	172,00	25/10/2021	-40	-6.880,00
15/08/2021	8L00427133	15/09/2021	40,00	25/10/2021	-40	-1.600,00
15/08/2021	8L00423290	15/09/2021	53,50	25/10/2021	-40	-2.140,00
15/08/2021	8L00427075	15/09/2021	170,00	25/10/2021	-40	-6.800,00
15/08/2021	8L00425545	14/09/2021	193,00	25/10/2021	-41	-7.913,00
15/08/2021	8L00422906	15/09/2021	62,00	25/10/2021	-40	-2.480,00
15/08/2021	8L00426305	15/09/2021	172,00	25/10/2021	-40	-6.880,00
15/08/2021	8L00427002	15/09/2021	57,65	25/10/2021	-40	-2.306,00
15/08/2021	8L00426242	15/09/2021	170,00	25/10/2021	-40	-6.800,00
15/08/2021	8L00425933	15/09/2021	172,00	25/10/2021	-40	-6.880,00
15/08/2021	8L00425987	14/09/2021	172,00	25/10/2021	-41	-7.052,00
23/08/2021	900023384T	28/09/2021	4,13	22/10/2021	-24	-99,12
23/08/2021	900021927D	15/09/2021	8,11	22/10/2021	-37	-300,07
23/08/2021	PA000185	27/09/2021	2.576,35	30/09/2021	-3	-7.729,05
23/08/2021	323	21/09/2021	132,00	22/09/2021	-1	-132,00
23/08/2021	211901993211	14/09/2021	33,73	23/09/2021	-9	-303,57

23/08/2021	211901993212	14/09/2021	68,47	23/09/2021	-9	-616,23
23/08/2021	211901993213	14/09/2021	4,65	23/09/2021	-9	-41,85
23/08/2021	211901993214	14/09/2021	3,12	23/09/2021	-9	-28,08
23/08/2021	211901993215	14/09/2021	33,73	23/09/2021	-9	-303,57
23/08/2021	211901993216	14/09/2021	31,45	23/09/2021	-9	-283,05
23/08/2021	211901993217	14/09/2021	118,68	23/09/2021	-9	-1.068,12
23/08/2021	211901993218	14/09/2021	26,83	23/09/2021	-9	-241,47
23/08/2021	211901993219	14/09/2021	3,12	23/09/2021	-9	-28,08
23/08/2021	211901993220	14/09/2021	5,01	23/09/2021	-9	-45,09
24/08/2021	2132555	14/09/2021	64,75	30/09/2021	-16	-1.036,00
26/08/2021	1010707838	22/09/2021	304,69	30/09/2021	-8	-2.437,52
26/08/2021	1010707839	22/09/2021	669,38	30/09/2021	-8	-5.355,04
28/08/2021	821000264699	21/09/2021	628,47	27/09/2021	-6	-3.770,82
27/08/2021	821000264692	22/09/2021	2.646,52	27/09/2021	-5	-13.232,60
27/08/2021	821000264700	22/09/2021	23,15	27/09/2021	-5	-115,75
28/08/2021	821000264696	22/09/2021	123,49	27/09/2021	-5	-617,45
27/08/2021	821000264694	21/09/2021	366,37	27/09/2021	-6	-2.198,22
27/08/2021	821000264698	21/09/2021	184,21	27/09/2021	-6	-1.105,26
27/08/2021	821000264693	22/09/2021	374,61	27/09/2021	-5	-1.873,05
27/08/2021	821000264695	22/09/2021	1.255,26	27/09/2021	-5	-6.276,30
27/08/2021	821000264697	22/09/2021	303,54	27/09/2021	-5	-1.517,70
28/08/2021	821000264691	22/09/2021	6.895,35	27/09/2021	-5	-34.476,75
30/08/2021	SP 23	21/09/2021	276,00	29/09/2021	-8	-2.208,00
30/08/2021	821000282060	22/09/2021	78,19	30/09/2021	-8	-625,52
30/08/2021	821000282058	22/09/2021	132,15	30/09/2021	-8	-1.057,20
30/08/2021	821000282057	21/09/2021	25,78	30/09/2021	-9	-232,02
30/08/2021	821000282059	22/09/2021	80,91	30/09/2021	-8	-647,28
30/08/2021	821000282056	22/09/2021	59,98	30/09/2021	-8	-479,84
01/09/2021	1010709661	28/09/2021	232,26	31/10/2021	-33	-7.664,58
03/09/2021	7009797255	22/09/2021	785,53	03/10/2021	-11	-8.640,83
08/09/2021	102369	28/09/2021	657,70	31/10/2021	-33	-21.704,10
08/09/2021	821000286328	22/09/2021	1.408,39	08/10/2021	-16	-22.534,24
08/09/2021	821000286329	22/09/2021	507,88	08/10/2021	-16	-8.126,08
09/09/2021	359	21/09/2021	66,00	09/10/2021	-18	-1.188,00
09/09/2021	PAE0032728	07/10/2021	454,31	09/10/2021	-2	-908,62
10/09/2021	88/A	07/10/2021	147,00	10/10/2021	-3	-441,00
10/09/2021	30	07/10/2021	1.150,00	10/10/2021	-3	-3.450,00
17/09/2021	369	28/09/2021	1.780,00	17/10/2021	-19	-33.820,00
21/09/2021	2L21004766	19/11/2021	3,18	29/11/2021	-10	-31,80
23/09/2021	900027013T	04/11/2021	4,13	22/11/2021	-18	-74,34
23/09/2021	900024884D	04/11/2021	7,38	22/11/2021	-18	-132,84
23/09/2021	211902220722	26/10/2021	33,73	25/10/2021	1	33,73
24/09/2021	211902220723	26/10/2021	80,07	25/10/2021	1	80,07
24/09/2021	211902220724	26/10/2021	4,11	25/10/2021	1	4,11
24/09/2021	211902220725	26/10/2021	3,12	25/10/2021	1	3,12
24/09/2021	211902220726	26/10/2021	33,73	25/10/2021	1	33,73
23/09/2021	211902220727	26/10/2021	21,28	25/10/2021	1	21,28
23/09/2021	211902220728	26/10/2021	80,00	25/10/2021	1	80,00
23/09/2021	211902220729	26/10/2021	18,42	25/10/2021	1	18,42
24/09/2021	211902220730	26/10/2021	5,37	25/10/2021	1	5,37
23/09/2021	211902220731	26/10/2021	4,10	25/10/2021	1	4,10
28/09/2021	2040/210023440	19/11/2021	1.227,36	23/11/2021	-4	-4.909,44
28/09/2021	821000302963	29/10/2021	33,16	29/10/2021	0	0,00
28/09/2021	821000302960	29/10/2021	253,72	29/10/2021	0	0,00
28/09/2021	821000302959	29/10/2021	130,58	29/10/2021	0	0,00
28/09/2021	821000302964	29/10/2021	99,49	29/10/2021	0	0,00
28/09/2021	821000302961	29/10/2021	201,27	29/10/2021	0	0,00
28/09/2021	821000302958	29/10/2021	1.312,24	29/10/2021	0	0,00
28/09/2021	821000302962	29/10/2021	205,07	29/10/2021	0	0,00
28/09/2021	821000302957	29/10/2021	444,33	29/10/2021	0	0,00
28/09/2021	821000302956	29/10/2021	367,32	29/10/2021	0	0,00
28/09/2021	821000302968	29/10/2021	158,61	29/10/2021	0	0,00
28/09/2021	821000302966	29/10/2021	123,06	29/10/2021	0	0,00

28/09/2021	821000302955	29/10/2021	2.178,90	29/10/2021	0	0,00
28/09/2021	821000302967	29/10/2021	93,75	29/10/2021	0	0,00
28/09/2021	821000302954	29/10/2021	6.959,20	29/10/2021	0	0,00
28/09/2021	821000302965	29/10/2021	17,89	29/10/2021	0	0,00
29/09/2021	7021012000014810	04/11/2021	16,30	12/11/2021	-8	-130,40
29/09/2021	7021012000015520	04/11/2021	172,70	12/11/2021	-8	-1.381,60
29/09/2021	7021012000015520	04/11/2021	56,09	12/11/2021	-8	-448,72
29/09/2021	7021012000015530	04/11/2021	13,10	12/11/2021	-8	-104,80
29/09/2021	7021012000015530	04/11/2021	19,16	12/11/2021	-8	-153,28
29/09/2021	7021012000015530	04/11/2021	25,61	12/11/2021	-8	-204,88
29/09/2021	7021012000015530	04/11/2021	138,47	12/11/2021	-8	-1.107,76
29/09/2021	7021012000015210	04/11/2021	15,08	12/11/2021	-8	-120,64
29/09/2021	7021012000015210	04/11/2021	35,78	12/11/2021	-8	-286,24
29/09/2021	7021012000015540	04/11/2021	8,31	12/11/2021	-8	-66,48
29/09/2021	7021012000015540	04/11/2021	18,66	12/11/2021	-8	-149,28
29/09/2021	7021012000015540	04/11/2021	8,11	12/11/2021	-8	-64,88
29/09/2021	7021012000015220	04/11/2021	13,39	12/11/2021	-8	-107,12
29/09/2021	7021012000015220	04/11/2021	12,75	12/11/2021	-8	-102,00
29/09/2021	7021012000015220	04/11/2021	223,61	12/11/2021	-8	-1.788,88
29/09/2021	7021012000015230	04/11/2021	203,44	12/11/2021	-8	-1.627,52
29/09/2021	7021012000015230	04/11/2021	52,30	12/11/2021	-8	-418,40
29/09/2021	7021012000015230	04/11/2021	9,05	12/11/2021	-8	-72,40
29/09/2021	7021012000014740	04/11/2021	63,28	12/11/2021	-8	-506,24
29/09/2021	7021012000015100	04/11/2021	32,77	12/11/2021	-8	-262,16
29/09/2021	7021012000015110	04/11/2021	32,77	12/11/2021	-8	-262,16
29/09/2021	7021012000015110	04/11/2021	230,87	12/11/2021	-8	-1.846,96
29/09/2021	7021012000015660	04/11/2021	13,04	12/11/2021	-8	-104,32
29/09/2021	7021012000015660	04/11/2021	39,16	12/11/2021	-8	-313,28
29/09/2021	7021012000015660	04/11/2021	12,75	12/11/2021	-8	-102,00
29/09/2021	7021012000015670	04/11/2021	56,63	12/11/2021	-8	-453,04
29/09/2021	7021012000015670	04/11/2021	32,38	12/11/2021	-8	-259,04
29/09/2021	7021012000015370	04/11/2021	151,10	12/11/2021	-8	-1.208,80
29/09/2021	7021012000015420	04/11/2021	91,32	12/11/2021	-8	-730,56
29/09/2021	7021012000015440	04/11/2021	204,03	12/11/2021	-8	-1.632,24
29/09/2021	7021012000015600	04/11/2021	340,11	12/11/2021	-8	-2.720,88
29/09/2021	7021012000014830	04/11/2021	98,06	12/11/2021	-8	-784,48
29/09/2021	7021012000014910	04/11/2021	19,39	12/11/2021	-8	-155,12
29/09/2021	7021012000014910	04/11/2021	16,01	12/11/2021	-8	-128,08
29/09/2021	7021012000015070	04/11/2021	32,74	12/11/2021	-8	-261,92
29/09/2021	7021012000014770	04/11/2021	27,85	12/11/2021	-8	-222,80
29/09/2021	7021012000015320	04/11/2021	164,95	12/11/2021	-8	-1.319,60
29/09/2021	7021012000015550	04/11/2021	37,50	12/11/2021	-8	-300,00
29/09/2021	7021012000015030	04/11/2021	30,45	12/11/2021	-8	-243,60
29/09/2021	7021012000015200	04/11/2021	16,15	12/11/2021	-8	-129,20
29/09/2021	7021012000015400	04/11/2021	373,28	12/11/2021	-8	-2.986,24
29/09/2021	7021012000015400	04/11/2021	32,74	12/11/2021	-8	-261,92
29/09/2021	7021012000015610	04/11/2021	22,79	12/11/2021	-8	-182,32
29/09/2021	7021012000014990	04/11/2021	125,19	12/11/2021	-8	-1.001,52
29/09/2021	7021012000014990	04/11/2021	20,73	12/11/2021	-8	-165,84
29/09/2021	7021012000015010	04/11/2021	12,64	12/11/2021	-8	-101,12
30/09/2021	379	04/11/2021	66,00	30/10/2021	5	330,00
01/10/2021	7021012000015810	04/11/2021	579,73	15/11/2021	-11	-6.377,03
01/10/2021	7021012000015820	04/11/2021	535,45	15/11/2021	-11	-5.889,95
01/10/2021	7021012000015760	04/11/2021	1.438,41	15/11/2021	-11	-15.822,51
30/09/2021	7021012000015790	04/11/2021	688,65	15/11/2021	-11	-7.575,15
01/10/2021	7021012000016620	04/11/2021	6,44	15/11/2021	-11	-70,84
01/10/2021	7021012000016620	04/11/2021	36,16	15/11/2021	-11	-397,76
01/10/2021	7021012000016630	04/11/2021	11,62	15/11/2021	-11	-127,82
01/10/2021	7021012000016630	04/11/2021	15,29	15/11/2021	-11	-168,19
01/10/2021	7021012000016200	04/11/2021	13,57	15/11/2021	-11	-149,27
30/09/2021	7021012000016010	04/11/2021	11,80	15/11/2021	-11	-129,80
02/10/2021	7021012000017250	04/11/2021	6,66	15/11/2021	-11	-73,26
01/10/2021	7021012000017180	04/11/2021	109,72	15/11/2021	-11	-1.206,92

04/10/2021	7009866860	19/11/2021	1.428,70	03/11/2021	16	22.859,20
05/10/2021	21014402	19/11/2021	435,35	04/11/2021	15	6.530,25
06/10/2021	35	19/11/2021	1.150,00	05/11/2021	14	16.100,00
06/10/2021	21014567	19/11/2021	333,88	05/11/2021	14	4.674,32
07/10/2021	2	19/11/2021	249,90	30/11/2021	-11	-2.748,90
08/10/2021	3	19/11/2021	68,60	30/11/2021	-11	-754,60
08/10/2021	95/A	19/11/2021	294,00	07/11/2021	12	3.528,00
08/10/2021	36/PA	19/11/2021	224,32	31/12/2021	-42	-9.421,44
09/10/2021	821000316208	08/11/2021	1.615,08	08/11/2021	0	0,00
09/10/2021	821000316209	08/11/2021	837,99	08/11/2021	0	0,00
08/10/2021	7021012000018320	04/11/2021	64,76	22/11/2021	-18	-1.165,68
09/10/2021	7021012000018320	04/11/2021	73,93	22/11/2021	-18	-1.330,74
08/10/2021	7021012000018330	04/11/2021	147,30	22/11/2021	-18	-2.651,40
09/10/2021	7021012000018300	04/11/2021	121,97	22/11/2021	-18	-2.195,46
11/10/2021	7021012000018350	04/11/2021	1.505,61	22/11/2021	-18	-27.100,98
15/10/2021	8L00525444	19/11/2021	53,50	31/12/2021	-42	-2.247,00
15/10/2021	8L00525556	19/11/2021	170,00	31/12/2021	-42	-7.140,00
15/10/2021	8L00522961	19/11/2021	170,00	31/12/2021	-42	-7.140,00
15/10/2021	8L00523271	19/11/2021	172,00	31/12/2021	-42	-7.224,00
15/10/2021	8L00525806	19/11/2021	172,00	31/12/2021	-42	-7.224,00
15/10/2021	7X03108702	19/11/2021	398,29	14/11/2021	5	1.991,45
15/10/2021	7X03302490	19/11/2021	632,38	10/12/2021	-21	-13.279,98
15/10/2021	8L00525805	19/11/2021	172,00	31/12/2021	-42	-7.224,00
15/10/2021	8L00526611	19/11/2021	40,00	31/12/2021	-42	-1.680,00
15/10/2021	8L00524767	19/11/2021	172,00	31/12/2021	-42	-7.224,00
15/10/2021	8L00523426	19/11/2021	172,00	31/12/2021	-42	-7.224,00
15/10/2021	8L00527913	19/11/2021	172,00	31/12/2021	-42	-7.224,00
15/10/2021	8L00523301	19/11/2021	172,00	31/12/2021	-42	-7.224,00
15/10/2021	8L00523069	19/11/2021	87,70	31/12/2021	-42	-3.683,40
15/10/2021	8L00523068	19/11/2021	54,53	31/12/2021	-42	-2.290,26
15/10/2021	1845/00000	19/11/2021	146,00	31/12/2021	-42	-6.132,00
15/10/2021	8L00527102	19/11/2021	62,00	31/12/2021	-42	-2.604,00
15/10/2021	8L00525477	19/11/2021	182,50	31/12/2021	-42	-7.665,00
18/10/2021	PAFV0000782	23/11/2021	722,36	18/11/2021	5	3.611,80
18/10/2021	1876/00000	19/11/2021	441,00	31/12/2021	-42	-18.522,00
19/10/2021	1010718669	30/11/2021	468,82	30/11/2021	0	0,00
20/10/2021	6820211020003300	30/11/2021	4.464,34	17/01/2022	-48	-214.288,32
22/10/2021	211902430203	30/11/2021	32,65	22/11/2021	8	261,20
22/10/2021	211902430204	30/11/2021	86,45	22/11/2021	8	691,60
21/10/2021	211902430205	30/11/2021	5,07	22/11/2021	8	40,56
22/10/2021	211902430206	30/11/2021	9,18	22/11/2021	8	73,44
21/10/2021	211902430207	30/11/2021	32,65	22/11/2021	8	261,20
21/10/2021	211902430208	30/11/2021	35,77	22/11/2021	8	286,16
22/10/2021	211902430209	30/11/2021	105,70	22/11/2021	8	845,60
21/10/2021	211902430210	30/11/2021	30,60	22/11/2021	8	244,80
21/10/2021	211902430211	30/11/2021	30,43	22/11/2021	8	243,44
21/10/2021	211902430212	30/11/2021	4,14	22/11/2021	8	33,12
23/10/2021	900026216D	02/12/2021	74,10	22/12/2021	-20	-1.482,00
23/10/2021	900028375T	30/11/2021	4,13	22/12/2021	-22	-90,86
28/10/2021	821000342955	29/11/2021	6.899,54	27/11/2021	2	13.799,08
28/10/2021	821000351870	29/11/2021	1.629,83	29/11/2021	0	0,00
28/10/2021	821000351871	29/11/2021	327,30	29/11/2021	0	0,00
28/10/2021	821000351873	29/11/2021	1.239,71	29/11/2021	0	0,00
28/10/2021	821000351875	29/11/2021	398,65	29/11/2021	0	0,00
28/10/2021	821000351869	29/11/2021	278,30	29/11/2021	0	0,00
28/10/2021	821000351874	29/11/2021	249,01	29/11/2021	0	0,00
28/10/2021	821000351872	30/11/2021	403,77	29/11/2021	1	403,77
28/10/2021	821000348310	29/11/2021	134,51	29/11/2021	0	0,00
28/10/2021	821000348311	29/11/2021	95,69	29/11/2021	0	0,00
28/10/2021	821000348308	29/11/2021	107,93	29/11/2021	0	0,00
28/10/2021	821000348312	29/11/2021	135,78	29/11/2021	0	0,00
28/10/2021	821000348305	30/11/2021	179,31	29/11/2021	1	179,31
28/10/2021	821000348309	30/11/2021	18,31	29/11/2021	1	18,31

28/10/2021	821000348306	30/11/2021	398,49	29/11/2021	1	398,49
28/10/2021	821000348307	29/11/2021	31,85	29/11/2021	0	0,00
03/11/2021	9500053910	23/12/2021	1.951,70	03/12/2021	-1	-1.951,70
04/11/2021	43	30/11/2021	1.150,00	04/12/2021	-4	-4.600,00
05/11/2021	104/A	30/11/2021	249,90	05/12/2021	-5	-1.249,50
09/11/2021	PAE0041051	29/11/2021	476,47	09/12/2021	-10	-4.764,70
10/11/2021	821000358129	30/11/2021	1.320,02	10/12/2021	-10	-13.200,20
10/11/2021	821000358128	30/11/2021	1.909,71	10/12/2021	-10	-19.097,10
15/11/2021	21016757	21/12/2021	1.349,76	15/12/2021	6	8.098,56
16/11/2021	21016756	21/12/2021	6.915,60	16/12/2021	5	34.578,00
16/11/2021	269/PA	21/12/2021	402,33	31/01/2022	-41	-16.495,53
17/11/2021	7021012000018990	21/12/2021	42,32	30/12/2021	-9	-380,88
18/11/2021	479	21/12/2021	45,00	18/12/2021	3	135,00
23/11/2021	000000900031424T	21/12/2021	3,10	22/01/2022	-32	-99,20
23/11/2021	000000900029859D	21/12/2021	92,95	22/01/2022	-32	-2.974,40
23/11/2021	14511/S	07/12/2021	3.000,00	23/12/2021	-16	-48.000,00
29/11/2021	821000378288	27/12/2021	483,20	30/12/2021	-3	-1.449,60
29/11/2021	821000378292	27/12/2021	71,76	30/12/2021	-3	-215,28
29/11/2021	821000378296	27/12/2021	75,42	30/12/2021	-3	-226,26
29/11/2021	821000378291	27/12/2021	22,08	30/12/2021	-3	-66,24
29/11/2021	821000378286	27/12/2021	925,75	30/12/2021	-3	-2.777,25
29/11/2021	821000378294	27/12/2021	163,35	30/12/2021	-3	-490,05
29/11/2021	821000378282	27/12/2021	8.567,28	30/12/2021	-3	-25.701,84
29/11/2021	821000378293	27/12/2021	48,18	30/12/2021	-3	-144,54
29/11/2021	821000378287	27/12/2021	497,17	30/12/2021	-3	-1.491,51
29/11/2021	821000378290	27/12/2021	486,87	30/12/2021	-3	-1.460,61
29/11/2021	821000378284	27/12/2021	372,41	30/12/2021	-3	-1.117,23
29/11/2021	821000378295	27/12/2021	77,38	30/12/2021	-3	-232,14
29/11/2021	821000378283	27/12/2021	1.283,40	30/12/2021	-3	-3.850,20
29/11/2021	821000378289	27/12/2021	118,36	30/12/2021	-3	-355,08
29/11/2021	821000378285	27/12/2021	319,66	30/12/2021	-3	-958,98
29/11/2021	1010728781	23/12/2021	669,38	31/12/2021	-8	-5.355,04
29/11/2021	1010728780	23/12/2021	304,69	31/12/2021	-8	-2.437,52
29/11/2021	1010728358	27/12/2021	232,26	31/12/2021	-4	-929,04
01/12/2021	211902703460	27/12/2021	449,78	31/12/2021	-4	-1.799,12
02/12/2021	211902703461	27/12/2021	694,61	01/01/2022	-5	-3.473,05
02/12/2021	211902703462	27/12/2021	5,73	01/01/2022	-5	-28,65
02/12/2021	211902703463	27/12/2021	19,88	01/01/2022	-5	-99,40
02/12/2021	211902703464	27/12/2021	61,25	01/01/2022	-5	-306,25
01/12/2021	211902703466	27/12/2021	442,50	31/12/2021	-4	-1.770,00
01/12/2021	211902703469	27/12/2021	89,13	31/12/2021	-4	-356,52
02/12/2021	211902703470	27/12/2021	80,02	01/01/2022	-5	-400,10
02/12/2021	1549	27/12/2021	1.729,00	30/01/2022	-34	-58.786,00
03/12/2021	2149684	27/12/2021	630,00	30/01/2022	-34	-21.420,00
04/12/2021	112/A	27/12/2021	53,90	03/01/2022	-7	-377,30
04/12/2021	9500124186	27/12/2021	1.307,21	03/01/2022	-7	-9.150,47
06/12/2021	2/PA	13/12/2021	4.818,75	05/01/2022	-23	-110.831,25
09/12/2021	PA000245	27/12/2021	4.349,44	31/01/2022	-35	-152.230,40
09/12/2021	PA000246	27/12/2021	4.852,48	31/01/2022	-35	-169.836,80
09/12/2021	PA000247	27/12/2021	4.942,46	31/01/2022	-35	-172.986,10
09/12/2021	103381	28/12/2021	911,15	31/01/2022	-34	-30.979,10
09/12/2021	PA000248	28/12/2021	78,00	31/01/2022	-34	-2.652,00
09/12/2021	PA000249	28/12/2021	138,00	31/01/2022	-34	-4.692,00
09/12/2021	PA000250	28/12/2021	1.911,43	31/01/2022	-34	-64.988,62
09/12/2021	PA000251	28/12/2021	2.424,80	31/01/2022	-34	-82.443,20
09/12/2021	PA000252	28/12/2021	2.576,35	31/01/2022	-34	-87.595,90
09/12/2021	PA000253	28/12/2021	2.892,15	31/01/2022	-34	-98.333,10
10/12/2021	46	27/12/2021	1.150,00	09/01/2022	-13	-14.950,00
10/12/2021	821000387542	27/12/2021	1.472,89	10/01/2022	-14	-20.620,46
10/12/2021	821000387541	27/12/2021	2.098,01	10/01/2022	-14	-29.372,14
13/12/2021	PA000256	28/12/2021	1.107,40	13/03/2022	-75	-83.055,00
17/12/2021	SP 36	28/12/2021	100,00	16/01/2022	-19	-1.900,00
20/12/2021	526	28/12/2021	243,00	19/01/2022	-22	-5.346,00

26/11/2019	6	18/03/2021	1.600,00	26/12/2019	-28	-44.800,00
14/10/2020	75	04/02/2021	1.268,80	30/11/2020	66	83.740,80
18/12/2020	2095/PA	07/01/2021	3.103,35	29/01/2021	-22	-68.273,70
22/12/2020	54	07/01/2021	152,88	21/01/2021	-14	-2.140,32
28/12/2020	202038000002	25/01/2021	409,60	27/01/2021	-2	-819,20
29/12/2020	5	21/01/2021	3.000,00	28/01/2021	-7	-21.000,00
29/12/2020	FATTPA 41_20	12/01/2021	4.945,70	31/01/2021	-19	-93.968,30
30/12/2020	PA000211	12/01/2021	17.897,43	28/02/2021	-47	-841.179,21
30/12/2020	10	25/01/2021	90,90	31/01/2021	-6	-545,40
30/12/2020	FPA 17/20	22/01/2021	967,09	31/01/2021	-9	-8.703,81
30/12/2020	140/PA	20/01/2021	3.250,00	29/01/2021	-9	-29.250,00
30/12/2020	141/PA	20/01/2021	10.789,82	29/01/2021	-9	-97.108,38
30/12/2020	139/PA	25/01/2021	5.013,58	29/01/2021	-4	-20.054,32
30/12/2020	PA000221	25/01/2021	820,00	30/03/2021	-64	-52.480,00
30/12/2020	7/PA	21/01/2021	3.000,10	29/01/2021	-8	-24.000,80
31/12/2020	836/2020	20/01/2021	220,00	28/02/2021	-39	-8.580,00
01/01/2021	17924	12/01/2021	22,37	06/02/2021	-25	-559,25
01/01/2021	17925	12/01/2021	606,69	06/02/2021	-25	-15.167,25
07/01/2021	1086/PA	28/01/2021	137,46	06/02/2021	-9	-1.237,14
07/01/2021	1087/PA	28/01/2021	547,23	06/02/2021	-9	-4.925,07
07/01/2021	1088/PA	28/01/2021	371,70	06/02/2021	-9	-3.345,30
07/01/2021	1089/PA	28/01/2021	268,45	06/02/2021	-9	-2.416,05
07/01/2021	1076/PA	28/01/2021	366,56	06/02/2021	-9	-3.299,04
07/01/2021	1092/PA	28/01/2021	227,15	06/02/2021	-9	-2.044,35
08/01/2021	4263	27/01/2021	3.614,29	07/02/2021	-11	-39.757,19
08/01/2021	4268	27/01/2021	4.042,43	07/02/2021	-11	-44.466,73
08/01/2021	35827	28/01/2021	372,00	07/02/2021	-10	-3.720,00
08/01/2021	1140/PA	28/01/2021	1.217,16	07/02/2021	-10	-12.171,60
09/01/2021	146/PA	01/02/2021	1.144,00	08/02/2021	-7	-8.008,00
12/01/2021	FPA 1/21	28/01/2021	3.278,57	12/02/2021	-15	-49.178,55
12/01/2021	FPA 2/21	28/01/2021	3.789,01	12/02/2021	-15	-56.835,15
12/01/2021	FPA 3/21	25/01/2021	1.246,44	12/02/2021	-18	-22.435,92
12/01/2021	FPA 4/21	25/01/2021	1.154,79	11/02/2021	-17	-19.631,43
12/01/2021	7/PA	28/01/2021	2.161,04	11/02/2021	-14	-30.254,56
12/01/2021	8/PA	28/01/2021	2.354,10	11/02/2021	-14	-32.957,40
12/01/2021	9/PA	28/01/2021	1.317,33	11/02/2021	-14	-18.442,62
12/01/2021	759/PA	27/01/2021	43.376,13	31/03/2021	-63	-2.732.696,19
12/01/2021	673/PA	27/01/2021	9.999,99	31/03/2021	-63	-629.999,37
13/01/2021	6/PA	22/01/2021	4.090,00	12/02/2021	-21	-85.890,00
13/01/2021	7/PA	20/01/2021	150,00	12/02/2021	-23	-3.450,00
15/01/2021	V9-1	27/01/2021	6.150,00	28/02/2021	-32	-196.800,00
15/01/2021	V9-2	27/01/2021	13.571,00	28/02/2021	-32	-434.272,00
15/01/2021	V9-3	27/01/2021	9.734,09	28/02/2021	-32	-311.490,88
15/01/2021	16/PA	25/01/2021	1.000,00	28/02/2021	-34	-34.000,00
19/01/2021	FATTPA 2_21	28/01/2021	4.352,86	28/02/2021	-31	-134.938,66
19/01/2021	FATTPA 3_21	09/02/2021	2.408,77	28/02/2021	-19	-45.766,63
19/01/2021	FATTPA 10_21	22/01/2021	4.593,91	28/02/2021	-37	-169.974,67
19/01/2021	18765	22/01/2021	38,19	24/02/2021	-33	-1.260,27
20/01/2021	PA000001	05/02/2021	7.000,00	20/03/2021	-43	-301.000,00
20/01/2021	124/PA	10/02/2021	2.903,16	01/03/2021	-19	-55.160,04
21/01/2021	2/PA	01/02/2021	1.153,00	20/02/2021	-19	-21.907,00
21/01/2021	4/PA	05/02/2021	13.016,22	20/02/2021	-15	-195.243,30
21/01/2021	5/PA	05/02/2021	5.453,02	20/02/2021	-15	-81.795,30
22/01/2021	671/PA	03/02/2021	604,17	31/03/2021	-56	-33.833,52
22/01/2021	670/PA	05/02/2021	3.333,33	31/03/2021	-54	-179.999,82
25/01/2021	672/PA	12/02/2021	29.314,00	31/03/2021	-47	-1.377.758,00
26/01/2021	FPA 5/21	09/02/2021	1.000,00	26/02/2021	-17	-17.000,00
26/01/2021	FPA 6/21	09/02/2021	1.500,00	26/02/2021	-17	-25.500,00
26/01/2021	FATTPA 12_21	03/02/2021	1.017,79	26/02/2021	-23	-23.409,17
28/01/2021	44531	10/02/2021	973,08	28/02/2021	-18	-17.515,44
29/01/2021	FATTPA 13_21	15/02/2021	2.355,76	28/02/2021	-13	-30.624,88
30/01/2021	1343	10/02/2021	305,17	04/03/2021	-22	-6.713,74
01/02/2021	28/PA	16/02/2021	366,56	03/03/2021	-15	-5.498,40

02/02/2021	4	05/02/2021	197,47	04/03/2021	-27	-5.331,69
02/02/2021	FPA 7/21	15/02/2021	1.766,82	04/03/2021	-17	-30.035,94
02/02/2021	PA000013	15/02/2021	53.065,50	31/03/2021	-44	-2.334.882,00
04/02/2021	7	09/02/2021	82,81	06/03/2021	-25	-2.070,25
04/02/2021	FATTPA 2_21	15/02/2021	3.660,00	06/03/2021	-19	-69.540,00
09/02/2021	10/18/1	15/02/2021	1.169,01	11/03/2021	-24	-28.056,24
10/02/2021	37288	15/02/2021	372,00	12/03/2021	-25	-9.300,00
10/02/2021	314	25/02/2021	3.614,29	12/03/2021	-15	-54.214,35
12/02/2021	2021-VA5-0000154	12/05/2021	894,60	12/04/2021	30	26.838,00
17/02/2021	1	29/03/2021	15.860,00	19/03/2021	10	158.600,00
18/02/2021	325/PA	03/03/2021	3.127,57	01/04/2021	-29	-90.699,53
26/02/2021	1	11/03/2021	6.999,99	28/03/2021	-17	-118.999,83
01/03/2021	3215	09/03/2021	262,08	04/04/2021	-26	-6.814,08
05/03/2021	21/18/1	09/03/2021	497,68	04/04/2021	-26	-12.939,68
11/03/2021	40210	15/03/2021	336,00	10/04/2021	-26	-8.736,00
12/03/2021	2/PA	29/03/2021	2.999,91	11/04/2021	-13	-38.998,83
12/03/2021	131/PA	22/03/2021	1.070,00	31/05/2021	-70	-74.900,00
18/03/2021	572/PA	02/04/2021	3.108,48	29/04/2021	-27	-83.928,96
23/03/2021	FATTPA 27_21	30/03/2021	3.207,44	30/04/2021	-31	-99.430,64
30/03/2021	24	02/04/2021	2.000,00	29/04/2021	-27	-54.000,00
01/04/2021	5056	16/04/2021	67,69	06/05/2021	-20	-1.353,80
01/04/2021	5057	12/04/2021	828,65	06/05/2021	-24	-19.887,60
06/04/2021	31/18/1	09/04/2021	859,01	06/05/2021	-27	-23.193,27
15/04/2021	2021-VA5-0000115	12/05/2021	2.795,49	15/05/2021	-3	-8.386,47
20/04/2021	851/PA	05/05/2021	3.119,78	30/05/2021	-25	-77.994,50
20/04/2021	237/PA	30/04/2021	879,99	31/07/2021	-92	-80.959,08
20/04/2021	236/PA	28/04/2021	9.999,99	31/07/2021	-94	-939.999,06
28/04/2021	1	04/05/2021	1.000,00	28/05/2021	-24	-24.000,00
29/04/2021	145/PA	04/05/2021	46.483,30	31/05/2021	-27	-1.255.049,10
01/05/2021	330/PA	12/05/2021	22.677,61	31/07/2021	-80	-1.814.208,80
01/05/2021	329/PA	12/05/2021	15.556,43	31/07/2021	-80	-1.244.514,40
01/05/2021	6586	06/05/2021	1.186,54	06/06/2021	-31	-36.782,74
06/05/2021	43/PA	12/05/2021	427,50	31/07/2021	-80	-34.200,00
17/05/2021	42/18/1	20/05/2021	831,30	16/06/2021	-27	-22.445,10
19/05/2021	1128/PA	04/06/2021	3.039,15	29/06/2021	-25	-75.978,75
01/06/2021	8170	08/06/2021	31,56	06/07/2021	-28	-883,68
01/06/2021	8171	08/06/2021	1.235,42	06/07/2021	-28	-34.591,76
10/06/2021	59/PA	29/06/2021	441,75	31/07/2021	-32	-14.136,00
17/06/2021	FATTPA 51_21	30/06/2021	3.165,69	31/07/2021	-31	-98.136,39
18/06/2021	1/PA	28/06/2021	4.097,70	18/07/2021	-20	-81.954,00
18/06/2021	3/PA	15/07/2021	1.649,96	18/07/2021	-3	-4.949,88
18/06/2021	2/PA	30/06/2021	1.560,00	18/07/2021	-18	-28.080,00
18/06/2021	4/PA	28/06/2021	680,00	18/07/2021	-20	-13.600,00
01/07/2021	9700	15/07/2021	19,51	06/08/2021	-22	-429,22
01/07/2021	9701	15/07/2021	1.006,45	06/08/2021	-22	-22.141,90
08/07/2021	498/PA	15/07/2021	42.733,89	30/09/2021	-77	-3.290.509,53
08/07/2021	499/PA	15/07/2021	49.118,09	30/09/2021	-77	-3.782.092,93
10/07/2021	FATTPA 59_21	19/07/2021	3.008,40	09/08/2021	-21	-63.176,40
29/07/2021	219/25	09/08/2021	3.000,00	28/08/2021	-19	-57.000,00
30/07/2021	4/PA	10/08/2021	5.500,00	29/08/2021	-19	-104.500,00
30/07/2021	2021/0000030/PA	10/08/2021	1.350,00	31/08/2021	-21	-28.350,00
30/07/2021	FATTPA 6_21	10/08/2021	3.300,00	29/08/2021	-19	-62.700,00
31/07/2021	11850	10/08/2021	13,78	05/09/2021	-26	-358,28
31/07/2021	11851	10/08/2021	419,09	05/09/2021	-26	-10.896,34
06/08/2021	485/PA	16/08/2021	9.999,99	31/10/2021	-76	-759.999,24
04/08/2021	486/PA	16/08/2021	879,99	31/10/2021	-76	-66.879,24
07/08/2021	2021_2/P	25/08/2021	810,00	07/09/2021	-13	-10.530,00
12/08/2021	104/PA	19/08/2021	1.724,40	30/09/2021	-42	-72.424,80
19/08/2021	650/PA	25/08/2021	19.711,45	30/11/2021	-97	-1.912.010,65
19/08/2021	646/PA	25/08/2021	47.405,09	30/11/2021	-97	-4.598.293,73
19/08/2021	647/PA	25/08/2021	47.741,87	30/11/2021	-97	-4.630.961,39
20/08/2021	1PA / 2021	27/08/2021	2.255,00	20/09/2021	-24	-54.120,00
01/09/2021	13241	07/09/2021	161,98	06/10/2021	-29	-4.697,42

06/09/2021	86	08/09/2021	1.268,80	31/10/2021	-53	-67.246,40
08/09/2021	108/PA	09/09/2021	10.907,00	08/10/2021	-29	-316.303,00
09/09/2021	53	15/09/2021	20.000,00	09/10/2021	-24	-480.000,00
16/09/2021	FATTPA 86_21	27/09/2021	2.446,78	16/10/2021	-19	-46.488,82
17/09/2021	10	27/09/2021	800,00	17/10/2021	-20	-16.000,00
17/09/2021	14/PA	22/09/2021	1.350,00	17/10/2021	-25	-33.750,00
17/09/2021	113/PA	22/09/2021	19.911,64	17/10/2021	-25	-497.791,00
17/09/2021	114/PA	28/09/2021	10.700,63	17/10/2021	-19	-203.311,97
30/09/2021	13896	06/10/2021	1.594,49	05/11/2021	-30	-47.834,70
30/09/2021	PA000197	21/10/2021	658,00	30/12/2021	-70	-46.060,00
02/10/2021	14884	14/10/2021	57,37	06/11/2021	-23	-1.319,51
02/10/2021	14885	14/10/2021	1.152,13	06/11/2021	-23	-26.498,99
09/10/2021	83/FE	25/11/2021	166,00	08/11/2021	17	2.822,00
21/10/2021	617/PA	26/10/2021	200,02	31/01/2022	-97	-19.401,94
21/10/2021	97/B	26/10/2021	3.733,20	20/11/2021	-25	-93.330,00
30/10/2021	16930	11/11/2021	16,64	04/12/2021	-23	-382,72
30/10/2021	16931	11/11/2021	547,82	04/12/2021	-23	-12.599,86
11/11/2021	FPA 2/21	25/11/2021	2.000,00	11/12/2021	-16	-32.000,00
12/11/2021	FATTPA 96_21	25/11/2021	3.558,92	12/12/2021	-17	-60.501,64
12/11/2021	130	25/11/2021	5.249,00	12/12/2021	-17	-89.233,00
23/11/2021	33	25/11/2021	3.354,87	23/12/2021	-28	-93.936,36
23/11/2021	102/FE	25/11/2021	166,00	23/12/2021	-28	-4.648,00
25/11/2021	1014/PA	02/12/2021	41.072,34	28/02/2022	-88	-3.614.365,92
01/12/2021	19192	07/12/2021	31,56	06/01/2022	-30	-946,80
01/12/2021	19193	07/12/2021	423,36	06/01/2022	-30	-12.700,80
04/12/2021	1043/PA	13/12/2021	24.733,22	28/02/2022	-77	-1.904.457,94
04/12/2021	1044/PA	13/12/2021	16.083,27	28/02/2022	-77	-1.238.411,79
07/12/2021	29/PA	13/12/2021	3.850,00	06/01/2022	-24	-92.400,00
13/12/2021	151/PA	16/12/2021	1.946,72	12/01/2022	-27	-52.561,44
13/12/2021	152/PA	16/12/2021	12.216,02	12/01/2022	-27	-329.832,54
13/12/2021	35	22/12/2021	477,96	13/01/2022	-22	-10.515,12
15/12/2021	FI 012470	21/12/2021	520,00	31/01/2022	-41	-21.320,00
18/12/2021	2	20/12/2021	122,00	17/01/2022	-28	-3.416,00
21/12/2021	160/PA	23/12/2021	9.756,56	20/01/2022	-28	-273.183,68
21/12/2021	161/PA	23/12/2021	4.527,12	20/01/2022	-28	-126.759,36
22/12/2021	6/PA	23/12/2021	15.000,00	21/01/2022	-29	-435.000,00
23/12/2021	FATTPA 103_21	28/12/2021	3.230,80	22/01/2022	-25	-80.770,00
29/12/2020	FATTPA 20_20	07/01/2021	2.499,65	31/01/2021	-24	-59.991,60
11/01/2021	38	27/01/2021	340,00	10/02/2021	-14	-4.760,00
19/01/2021	2	27/01/2021	12.500,00	18/02/2021	-22	-275.000,00
12/02/2021	84	03/03/2021	340,00	14/03/2021	-11	-3.740,00
08/03/2021	2/PA	18/03/2021	5.810,00	07/04/2021	-20	-116.200,00
10/03/2021	6820210320000660	29/03/2021	1.938,75	03/05/2021	-35	-67.856,25
15/03/2021	113	22/03/2021	340,00	14/04/2021	-23	-7.820,00
18/03/2021	8V	02/04/2021	200,00	17/04/2021	-15	-3.000,00
12/04/2021	139	22/04/2021	340,00	12/05/2021	-20	-6.800,00
13/04/2021	1/PA	29/04/2021	600,00	13/05/2021	-14	-8.400,00
11/05/2021	171	28/05/2021	340,00	10/06/2021	-13	-4.420,00
17/06/2021	6820210620002630	19/07/2021	1.938,75	31/07/2021	-12	-23.265,00
08/09/2021	2021/B430DD000478	13/09/2021	1.807,00	31/10/2021	-48	-86.736,00
30/12/2020	2275/00000	25/01/2021	137,00	28/02/2021	-34	-4.658,00
08/04/2021	434	22/04/2021	4.345,40	30/06/2021	-69	-299.832,60
17/12/2021	1694	22/12/2021	4.164,00	28/02/2022	-68	-283.152,00
18/04/2019	7017022020000210	08/06/2021	14.000,00	19/05/2019	-13	-182.000,00
06/11/2020	7/2020/A	20/01/2021	79,42	06/12/2020	45	3.573,90
07/11/2020	52/PA	15/01/2021	400,00	30/12/2020	16	6.400,00
05/12/2020	1/PA	15/03/2021	107,00	04/01/2021	0	0,00
05/12/2020	63/PA	15/01/2021	300,00	05/02/2021	-21	-6.300,00
14/12/2020	1759	15/01/2021	174.907,12	31/01/2021	-16	-2.798.513,92
14/12/2020	1/PA	26/01/2021	2.000,00	13/01/2021	13	26.000,00
17/12/2020	103	15/01/2021	1.190,00	16/01/2021	-1	-1.190,00
21/12/2020	35	03/02/2021	7.137,00	19/02/2021	-16	-114.192,00
21/12/2020	14/PA	15/01/2021	9.880,00	31/01/2021	-16	-158.080,00

21/12/2020	153/PA2020	20/01/2021	1.061,79	31/01/2021	-11	-11.679,69
21/12/2020	0000054/P	01/02/2021	767,00	20/01/2021	12	9.204,00
22/12/2020	FPA 3/20	28/01/2021	366,00	21/01/2021	7	2.562,00
22/12/2020	50295/F/20	22/01/2021	208,10	22/02/2021	-31	-6.451,10
22/12/2020	50296/F/20	22/01/2021	553,96	22/02/2021	-31	-17.172,76
22/12/2020	332/2020	22/01/2021	7.561,00	31/01/2021	-9	-68.049,00
23/12/2020	26	21/01/2021	7.800,00	22/01/2021	-1	-7.800,00
23/12/2020	938	22/01/2021	350,00	31/01/2021	-9	-3.150,00
23/12/2020	FE 13 20	04/02/2021	8.261,93	22/01/2021	13	107.405,09
23/12/2020	13/P	27/01/2021	5.320,00	31/01/2021	-4	-21.280,00
24/12/2020	8	04/02/2021	7.407,25	23/01/2021	12	88.887,00
23/12/2020	103/P	15/01/2021	427,23	30/01/2021	-15	-6.408,45
24/12/2020	104/P	15/01/2021	211,40	30/01/2021	-15	-3.171,00
24/12/2020	1627E/2020	15/01/2021	1.068,55	31/01/2021	-16	-17.096,80
24/12/2020	54130/F/20	22/01/2021	166,43	24/02/2021	-33	-5.492,19
24/12/2020	54131/F/20	22/01/2021	82,06	24/02/2021	-33	-2.707,98
24/12/2020	0000047/2	27/01/2021	53,30	28/02/2021	-32	-1.705,60
27/12/2020	2020 43 1	20/01/2021	12.042,95	26/01/2021	-6	-72.257,70
28/12/2020	300	22/01/2021	6.256,71	27/01/2021	-5	-31.283,55
28/12/2020	52	25/01/2021	2.589,83	27/01/2021	-2	-5.179,66
28/12/2020	51	15/01/2021	2.773,51	27/01/2021	-12	-33.282,12
28/12/2020	820000318120	20/01/2021	58,50	27/01/2021	-7	-409,50
29/12/2020	PA000194	20/01/2021	855,00	29/03/2021	-68	-58.140,00
29/12/2020	PA000195	22/01/2021	14.400,00	31/01/2021	-9	-129.600,00
29/12/2020	3491/00006	25/01/2021	2.087,18	28/02/2021	-34	-70.964,12
29/12/2020	FPA 158/20	20/01/2021	1.925,00	28/01/2021	-8	-15.400,00
30/12/2020	1214/2	25/01/2021	123,63	29/01/2021	-4	-494,52
30/12/2020	1213/2	25/01/2021	422,53	29/01/2021	-4	-1.690,12
30/12/2020	43/E	15/01/2021	11.900,00	31/01/2021	-16	-190.400,00
30/12/2020	2/PA	20/01/2021	3.900,00	29/01/2021	-9	-35.100,00
30/12/2020	FATTPA 5 20	01/02/2021	2.040,00	30/01/2021	2	4.080,00
01/01/2021	2858/2	28/01/2021	853,00	28/02/2021	-31	-26.443,00
03/01/2021	1524/01	01/02/2021	62,00	02/02/2021	-1	-62,00
04/01/2021	225/2020/PA	01/02/2021	5.700,00	03/02/2021	-2	-11.400,00
04/01/2021	183/11	28/01/2021	489,00	28/02/2021	-31	-15.159,00
04/01/2021	184/11	28/01/2021	147,00	28/02/2021	-31	-4.557,00
04/01/2021	185/11	28/01/2021	216,00	28/02/2021	-31	-6.696,00
04/01/2021	186/11	28/01/2021	100,00	28/02/2021	-31	-3.100,00
04/01/2021	187/11	28/01/2021	56,00	28/02/2021	-31	-1.736,00
04/01/2021	188/11	28/01/2021	389,00	28/02/2021	-31	-12.059,00
04/01/2021	189/11	28/01/2021	718,00	28/02/2021	-31	-22.258,00
04/01/2021	191/11	28/01/2021	913,00	28/02/2021	-31	-28.303,00
04/01/2021	190/11	28/01/2021	900,00	28/02/2021	-31	-27.900,00
04/01/2021	83	01/02/2021	24.070,89	03/02/2021	-2	-48.141,78
04/01/2021	56540/F/20	28/01/2021	105,48	28/02/2021	-31	-3.269,88
04/01/2021	56539/F/20	28/01/2021	57,68	28/02/2021	-31	-1.788,08
04/01/2021	1/C	25/01/2021	25.000,00	03/02/2021	-9	-225.000,00
04/01/2021	36/B	28/01/2021	4.736,95	03/02/2021	-6	-28.421,70
04/01/2021	22A	25/01/2021	2.501,94	03/02/2021	-9	-22.517,46
05/01/2021	2595	05/02/2021	131,97	28/02/2021	-23	-3.035,31
05/01/2021	2591	22/01/2021	2.700,00	28/02/2021	-37	-99.900,00
07/01/2021	63	22/01/2021	12.800,00	06/02/2021	-15	-192.000,00
07/01/2021	1455 /1	28/01/2021	1.854,35	06/02/2021	-9	-16.689,15
07/01/2021	20019227	28/01/2021	1.721,31	06/02/2021	-9	-15.491,79
07/01/2021	20019228	28/01/2021	1.219,50	06/02/2021	-9	-10.975,50
08/01/2021	182/11	28/01/2021	709,00	28/02/2021	-31	-21.979,00
08/01/2021	41/3	28/01/2021	486,18	28/02/2021	-31	-15.071,58
08/01/2021	1604858	28/01/2021	166,92	07/02/2021	-10	-1.669,20
08/01/2021	2603	22/01/2021	22,38	28/02/2021	-37	-828,06
08/01/2021	2602	22/01/2021	555,53	28/02/2021	-37	-20.554,61
08/01/2021	2601	05/02/2021	65,94	28/02/2021	-23	-1.516,62
08/01/2021	2600	22/01/2021	255,00	28/02/2021	-37	-9.435,00
08/01/2021	2599	22/01/2021	1.742,00	28/02/2021	-37	-64.454,00

08/01/2021	2598	05/02/2021	320,00	28/02/2021	-23	-7.360,00
08/01/2021	2597	04/03/2021	1.168,08	28/02/2021	4	4.672,32
08/01/2021	2604	22/01/2021	28,30	28/02/2021	-37	-1.047,10
08/01/2021	5/A	28/01/2021	30,00	07/02/2021	-10	-300,00
10/01/2021	1	03/02/2021	24.015,84	09/02/2021	-6	-144.095,04
12/01/2021	31279148	01/02/2021	2.033,00	28/02/2021	-27	-54.891,00
12/01/2021	2026	17/02/2021	174.907,12	28/02/2021	-11	-1.923.978,32
12/01/2021	188	10/02/2021	488,00	11/02/2021	-1	-488,00
12/01/2021	921900000083	14/01/2021	351,50	11/02/2021	-28	-9.842,00
13/01/2021	189	10/02/2021	244,00	12/02/2021	-2	-488,00
13/01/2021	4	01/02/2021	7.500,00	12/02/2021	-11	-82.500,00
13/01/2021	1310/2	28/01/2021	67,78	12/02/2021	-15	-1.016,70
13/01/2021	1311/2	05/02/2021	1.024,59	12/02/2021	-7	-7.172,13
13/01/2021	1312/2	05/02/2021	1.270,49	12/02/2021	-7	-8.893,43
14/01/2021	2041	27/01/2021	1.253,94	28/02/2021	-32	-40.126,08
13/01/2021	22/2021/PA	01/02/2021	3.000,00	12/02/2021	-11	-33.000,00
14/01/2021	1/PA	10/02/2021	367,50	13/02/2021	-3	-1.102,50
14/01/2021	FC0000009-0	09/02/2021	55,05	28/02/2021	-19	-1.045,95
14/01/2021	2100016	05/02/2021	8.517,60	13/02/2021	-8	-68.140,80
14/01/2021	2593	22/01/2021	44,84	28/02/2021	-37	-1.659,08
14/01/2021	6001191838	09/02/2021	70,20	13/02/2021	-4	-280,80
15/01/2021	33	09/02/2021	935,00	14/02/2021	-5	-4.675,00
15/01/2021	32	09/02/2021	150,00	14/02/2021	-5	-750,00
16/01/2021	109/P	03/02/2021	164,00	15/02/2021	-12	-1.968,00
16/01/2021	108/P	03/02/2021	344,67	15/02/2021	-12	-4.136,04
18/01/2021	44563	10/02/2021	533,50	17/02/2021	-7	-3.734,50
19/01/2021	44594	05/02/2021	1.827,65	28/02/2021	-23	-42.035,95
19/01/2021	0000001/P	01/02/2021	1.562,27	18/02/2021	-17	-26.558,59
19/01/2021	50	17/02/2021	4.500,00	18/02/2021	-1	-4.500,00
19/01/2021	5	10/02/2021	200,00	18/02/2021	-8	-1.600,00
19/01/2021	4	10/02/2021	400,00	18/02/2021	-8	-3.200,00
20/01/2021	38/03	22/04/2021	120,87	28/02/2021	-9	-1.087,83
21/01/2021	21000246	10/02/2021	2.049,18	20/02/2021	-10	-20.491,80
22/01/2021	3/P	03/02/2021	873,02	02/03/2021	-27	-23.571,54
22/01/2021	2/P	03/02/2021	305,02	21/02/2021	-18	-5.490,36
22/01/2021	1/P	03/02/2021	34,00	02/03/2021	-27	-918,00
25/01/2021	44	17/02/2021	300,00	24/02/2021	-7	-2.100,00
25/01/2021	201-FE	04/03/2021	2.399,36	27/02/2021	5	11.996,80
26/01/2021	72	03/02/2021	4.500,00	25/02/2021	-22	-99.000,00
27/01/2021	12	05/02/2021	596,00	28/02/2021	-23	-13.708,00
27/01/2021	1	12/02/2021	737,00	26/02/2021	-14	-10.318,00
27/01/2021	44650	22/04/2021	271,15	26/02/2021	0	0,00
27/01/2021	44651	22/04/2021	151,08	26/02/2021	0	0,00
28/01/2021	34	25/02/2021	51.436,64	27/03/2021	-30	-1.543.099,20
29/01/2021	158	18/02/2021	1.960,00	31/03/2021	-41	-80.360,00
29/01/2021	1/001	09/02/2021	178.500,00	28/02/2021	-19	-3.391.500,00
29/01/2021	6001228529	25/02/2021	2.805,60	28/02/2021	-3	-8.416,80
02/02/2021	FATTPA 58_20	16/02/2021	4.095,00	04/03/2021	-16	-65.520,00
02/02/2021	44578	16/02/2021	2.016,63	31/05/2021	-104	-209.729,52
03/02/2021	44 /1	18/02/2021	601,20	05/03/2021	-15	-9.018,00
04/02/2021	19/PA	12/02/2021	1.800,00	30/04/2021	-77	-138.600,00
04/02/2021	18/PA	12/02/2021	3.700,00	30/04/2021	-77	-284.900,00
04/02/2021	7/A	17/02/2021	800,00	06/03/2021	-17	-13.600,00
05/02/2021	933/20	17/02/2021	205,00	07/03/2021	-18	-3.690,00
10/02/2021	44874	02/03/2021	147,00	30/04/2021	-59	-8.673,00
11/02/2021	FATTPA 8_21	03/03/2021	3.470,00	13/03/2021	-10	-34.700,00
12/02/2021	1/C	09/04/2021	25.000,00	14/03/2021	26	650.000,00
12/02/2021	142	22/03/2021	174.907,12	11/04/2021	-20	-3.498.142,40
12/02/2021	549/2021/S	02/03/2021	42,60	31/03/2021	-29	-1.235,40
12/02/2021	550/2021/S	02/03/2021	166,34	31/03/2021	-29	-4.823,86
15/02/2021	158	11/03/2021	11.270,00	15/04/2021	-35	-394.450,00
15/02/2021	160	16/04/2021	3.486,76	15/04/2021	1	3.486,76
15/02/2021	162	11/03/2021	806,00	15/04/2021	-35	-28.210,00

15/02/2021	161	11/03/2021	939,00	15/04/2021	-35	-32.865,00
15/02/2021	163	11/03/2021	2.118,00	15/04/2021	-35	-74.130,00
15/02/2021	159	11/03/2021	4.353,42	15/04/2021	-35	-152.369,70
16/02/2021	151	11/03/2021	10.726,00	15/04/2021	-35	-375.410,00
16/02/2021	207	11/03/2021	90.252,74	16/04/2021	-36	-3.249.098,64
17/02/2021	FC0000329-0	09/04/2021	10,00	31/03/2021	9	90,00
23/02/2021	FC0000357-0	09/04/2021	850,00	30/04/2021	-21	-17.850,00
24/02/2021	39/2021/PA	07/04/2021	3.200,00	26/03/2021	12	38.400,00
25/02/2021	921900000576	09/03/2021	100,00	27/03/2021	-18	-1.800,00
25/02/2021	16	09/04/2021	6.890,00	27/03/2021	13	89.570,00
02/03/2021	378	16/04/2021	174.907,12	01/05/2021	-15	-2.623.606,80
01/03/2021	722/2021/S	04/03/2021	340,54	31/03/2021	-27	-9.194,58
01/03/2021	723/2021/S	04/03/2021	169,13	31/03/2021	-27	-4.566,51
01/03/2021	724/2021/S	04/03/2021	519,05	31/03/2021	-27	-14.014,35
03/03/2021	219 /1	22/03/2021	39,60	02/04/2021	-11	-435,60
02/03/2021	102/7	24/03/2021	6.918,94	27/04/2021	-34	-235.243,96
03/03/2021	7021022020000050	24/03/2021	1.320,00	14/04/2021	-21	-27.720,00
03/03/2021	7021022020000050	24/03/2021	720,72	14/04/2021	-21	-15.135,12
03/03/2021	C-95	24/03/2021	12.702,69	30/04/2021	-37	-469.999,53
04/03/2021	408	22/03/2021	182,00	03/05/2021	-42	-7.644,00
03/03/2021	409	22/03/2021	626,00	03/05/2021	-42	-26.292,00
04/03/2021	13	29/03/2021	900,00	03/04/2021	-5	-4.500,00
08/03/2021	249	24/03/2021	4.320,00	07/04/2021	-14	-60.480,00
08/03/2021	44197	24/03/2021	2.145,00	07/04/2021	-14	-30.030,00
09/03/2021	RLPA-2021-48	22/03/2021	17.020,17	08/04/2021	-17	-289.342,89
11/03/2021	24/PA	24/03/2021	1.144,00	10/04/2021	-17	-19.448,00
10/03/2021	154/2	29/03/2021	123,37	09/04/2021	-11	-1.357,07
11/03/2021	153/2	29/03/2021	552,78	10/04/2021	-12	-6.633,36
11/03/2021	152/2	29/03/2021	326,96	10/04/2021	-12	-3.923,52
11/03/2021	4/PA/2021	24/03/2021	477,82	11/05/2021	-48	-22.935,36
11/03/2021	3/PA/2021	24/03/2021	469,89	11/05/2021	-48	-22.554,72
17/03/2021	9	29/03/2021	550,00	16/04/2021	-18	-9.900,00
19/03/2021	3	29/03/2021	15.860,00	18/04/2021	-20	-317.200,00
22/03/2021	VE-0049/A	29/03/2021	300,00	21/04/2021	-23	-6.900,00
23/03/2021	1/2021/A	16/04/2021	702,72	22/04/2021	-6	-4.216,32
23/03/2021	2/2021/A	16/04/2021	388,30	22/04/2021	-6	-2.329,80
23/03/2021	497	16/04/2021	14.199,60	23/05/2021	-37	-525.385,20
24/03/2021	565	22/04/2021	2.324,00	31/05/2021	-39	-90.636,00
25/03/2021	47/PA	16/04/2021	1.379,00	30/04/2021	-14	-19.306,00
26/03/2021	97	20/04/2021	72.226,30	30/04/2021	-10	-722.263,00
26/03/2021	1/PA	29/04/2021	663,64	25/04/2021	4	2.654,56
26/03/2021	2/PA	29/04/2021	2.636,54	25/04/2021	4	10.546,16
26/03/2021	15/FPA	22/04/2021	2.025,67	16/05/2021	-24	-48.616,08
30/03/2021	FPA 2/21	22/04/2021	4.100,00	29/04/2021	-7	-28.700,00
30/03/2021	31/PA	22/04/2021	255,00	24/06/2021	-63	-16.065,00
30/03/2021	34-FE	22/04/2021	1.931,70	29/05/2021	-37	-71.472,90
01/04/2021	7/B	28/04/2021	879,32	01/05/2021	-3	-2.637,96
02/04/2021	73/PA	28/04/2021	1.378,33	31/05/2021	-33	-45.484,89
02/04/2021	19	22/04/2021	66.450,00	31/05/2021	-39	-2.591.550,00
02/04/2021	FPA 40/21	28/04/2021	1.925,00	02/05/2021	-4	-7.700,00
02/04/2021	38	28/04/2021	300,00	02/05/2021	-4	-1.200,00
06/04/2021	21039431	28/04/2021	45,72	30/05/2021	-32	-1.463,04
07/04/2021	3/2021/A	28/04/2021	120,56	07/05/2021	-9	-1.085,04
07/04/2021	4/2021/A	28/04/2021	114,31	07/05/2021	-9	-1.028,79
07/04/2021	V3/7	28/04/2021	1.002,30	07/05/2021	-9	-9.020,70
09/04/2021	670	28/04/2021	814,65	09/05/2021	-11	-8.961,15
10/04/2021	FPA 4/21	11/05/2021	2.664,48	10/05/2021	1	2.664,48
09/04/2021	62/001	28/04/2021	2.825,11	09/05/2021	-11	-31.076,21
10/04/2021	PA000076	28/04/2021	1.000,00	09/07/2021	-72	-72.000,00
11/04/2021	63/001	28/04/2021	1.068,34	11/05/2021	-13	-13.888,42
13/04/2021	347/01	06/05/2021	82,00	13/05/2021	-7	-574,00
13/04/2021	FPA 2/21	11/05/2021	3.425,76	13/05/2021	-2	-6.851,52
14/04/2021	609	25/05/2021	174.907,12	31/05/2021	-6	-1.049.442,72

14/04/2021	621	29/04/2021	1.227,12	07/06/2021	-39	-47.857,68
15/04/2021	1312/04	28/04/2021	540,00	10/06/2021	-43	-23.220,00
16/04/2021	8	28/04/2021	1.351,05	16/05/2021	-18	-24.318,90
16/04/2021	429/01	06/05/2021	82,00	16/05/2021	-10	-820,00
16/04/2021	VVA/21006397	24/06/2021	1.110,00	16/05/2021	39	43.290,00
18/04/2021	19/PA	24/05/2021	300,00	17/06/2021	-24	-7.200,00
19/04/2021	1/PA	12/05/2021	7.516,23	19/05/2021	-7	-52.613,61
20/04/2021	2/C	11/05/2021	21.863,00	31/05/2021	-20	-437.260,00
20/04/2021	235/PA	12/05/2021	21.881,51	31/07/2021	-80	-1.750.520,80
22/04/2021	337/2	11/05/2021	459,90	22/05/2021	-11	-5.058,90
22/04/2021	336/2	11/05/2021	99,43	22/05/2021	-11	-1.093,73
22/04/2021	335/2	11/05/2021	213,01	22/05/2021	-11	-2.343,11
28/04/2021	83/2021/PA	11/05/2021	13.400,00	28/05/2021	-17	-227.800,00
28/04/2021	6693/04	11/05/2021	540,00	28/05/2021	-17	-9.180,00
28/04/2021	8401/04	11/05/2021	360,00	28/05/2021	-17	-6.120,00
29/04/2021	2	24/05/2021	9.607,50	29/05/2021	-5	-48.037,50
29/04/2021	PA/1	11/05/2021	14.500,00	29/05/2021	-18	-261.000,00
29/04/2021	FATTPA 3 21	11/05/2021	3.125,64	29/05/2021	-18	-56.261,52
03/05/2021	10/B	28/05/2021	1.058,16	02/06/2021	-5	-5.290,80
03/05/2021	11	28/05/2021	70,84	02/06/2021	-5	-354,20
04/05/2021	20	15/06/2021	11.996,02	03/06/2021	12	143.952,24
05/05/2021	FC0003423-0	28/05/2021	98,10	30/06/2021	-33	-3.237,30
05/05/2021	FC0003424-0	28/05/2021	98,10	30/06/2021	-33	-3.237,30
05/05/2021	FC0003425-0	28/05/2021	60,00	30/06/2021	-33	-1.980,00
05/05/2021	FC0003426-0	28/05/2021	102,90	30/06/2021	-33	-3.395,70
05/05/2021	FC0003427-0	28/05/2021	100,50	30/06/2021	-33	-3.316,50
05/05/2021	FC0003428-0	28/05/2021	100,50	30/06/2021	-33	-3.316,50
07/05/2021	21235/F/21	25/05/2021	500,00	30/06/2021	-36	-18.000,00
11/05/2021	S374	24/05/2021	5.085,60	10/06/2021	-17	-86.455,20
11/05/2021	S374	24/05/2021	7.954,40	30/06/2021	-37	-294.312,80
11/05/2021	2838/2021/S	28/05/2021	19,67	30/06/2021	-33	-649,11
11/05/2021	2839/2021/S	28/05/2021	1.305,47	30/06/2021	-33	-43.080,51
11/05/2021	2840/2021/S	28/05/2021	254,26	30/06/2021	-33	-8.390,58
11/05/2021	2841/2021/S	28/05/2021	56,66	30/06/2021	-33	-1.869,78
11/05/2021	2843/2021/S	28/05/2021	1.014,64	30/06/2021	-33	-33.483,12
11/05/2021	2844/2021/S	04/06/2021	749,30	30/06/2021	-26	-19.481,80
11/05/2021	2845/2021/S	28/05/2021	1.172,07	30/06/2021	-33	-38.678,31
11/05/2021	2847/2021/S	28/05/2021	154,60	30/06/2021	-33	-5.101,80
11/05/2021	2846/2021/S	28/05/2021	275,31	30/06/2021	-33	-9.085,23
11/05/2021	2842/2021/S	28/05/2021	111,12	30/06/2021	-33	-3.666,96
12/05/2021	741	24/06/2021	174.907,12	30/06/2021	-6	-1.049.442,72
11/05/2021	338/2	28/05/2021	559,59	10/06/2021	-13	-7.274,67
12/05/2021	340/2	28/05/2021	92,17	11/06/2021	-14	-1.290,38
11/05/2021	339/2	28/05/2021	185,77	10/06/2021	-13	-2.415,01
13/05/2021	162	03/06/2021	69.376,42	30/06/2021	-27	-1.873.163,34
12/05/2021	FC0003455-0	28/05/2021	30,00	30/06/2021	-33	-990,00
24/05/2021	31	04/06/2021	2.950,00	23/06/2021	-19	-56.050,00
25/05/2021	12/B	11/06/2021	150,00	24/06/2021	-13	-1.950,00
25/05/2021	21/PA	11/06/2021	673,05	24/06/2021	-13	-8.749,65
26/05/2021	21067312	11/06/2021	308,29	12/07/2021	-31	-9.556,99
26/05/2021	21067313	11/06/2021	308,29	12/07/2021	-31	-9.556,99
28/05/2021	761	11/06/2021	1.761,00	27/07/2021	-46	-81.006,00
28/05/2021	762	11/06/2021	3.251,50	27/07/2021	-46	-149.569,00
31/05/2021	879	12/07/2021	174.907,12	31/07/2021	-19	-3.323.235,28
02/06/2021	14/B	11/06/2021	173,27	02/07/2021	-21	-3.638,67
02/06/2021	26539/F/21	13/07/2021	100,00	31/07/2021	-18	-1.800,00
01/06/2021	10PA 2021	09/06/2021	39.681,88	02/07/2021	-23	-912.683,24
01/06/2021	26540/F/21	13/07/2021	813,68	31/07/2021	-18	-14.646,24
02/06/2021	7021022020000110	08/06/2021	1.117,45	16/07/2021	-38	-42.463,10
05/06/2021	33/PA	11/06/2021	900,00	28/07/2021	-47	-42.300,00
07/06/2021	231E	13/07/2021	3.000,00	07/07/2021	6	18.000,00
09/06/2021	3882/2021/S	13/07/2021	36,86	31/07/2021	-18	-663,48
08/06/2021	3885/2021/S	13/07/2021	1.836,68	31/07/2021	-18	-33.060,24

08/06/2021	3881/2021/S	13/07/2021	402,86	31/07/2021	-18	-7.251,48
08/06/2021	3883/2021/S	13/07/2021	28,75	31/07/2021	-18	-517,50
08/06/2021	3884/2021/S	13/07/2021	79,54	31/07/2021	-18	-1.431,72
08/06/2021	3880/2021/S	13/07/2021	170,98	31/07/2021	-18	-3.077,64
09/06/2021	105/2021/PA	07/07/2021	3.200,00	10/07/2021	-3	-9.600,00
11/06/2021	220/ PA	15/07/2021	192,00	11/07/2021	4	768,00
11/06/2021	72/PA	13/07/2021	492,80	11/07/2021	2	985,60
12/06/2021	565/2	13/07/2021	528,18	12/07/2021	1	528,18
11/06/2021	566/2	13/07/2021	655,63	11/07/2021	2	1.311,26
11/06/2021	564/2	13/07/2021	276,67	11/07/2021	2	553,34
12/06/2021	FC0003911-0	13/07/2021	64,72	31/07/2021	-18	-1.164,96
12/06/2021	FC0003924-0	13/07/2021	64,71	31/07/2021	-18	-1.164,78
14/06/2021	25/PA	07/07/2021	450,00	14/07/2021	-7	-3.150,00
15/06/2021	8/001	13/07/2021	28.500,00	31/07/2021	-18	-513.000,00
18/06/2021	FC0003966-0	13/07/2021	100,50	31/08/2021	-49	-4.924,50
18/06/2021	FC0003972-0	13/07/2021	102,90	31/08/2021	-49	-5.042,10
18/06/2021	FC0003973-0	13/07/2021	98,10	31/08/2021	-49	-4.806,90
18/06/2021	FC0003974-0	13/07/2021	100,50	31/08/2021	-49	-4.924,50
18/06/2021	FC0003975-0	13/07/2021	98,10	31/08/2021	-49	-4.806,90
18/06/2021	FC0003983-0	13/07/2021	60,00	31/08/2021	-49	-2.940,00
21/06/2021	297/7	08/07/2021	4.435,10	21/07/2021	-13	-57.656,30
21/06/2021	66/PA	15/07/2021	231,00	18/09/2021	-65	-15.015,00
22/06/2021	FC0004237-0	13/07/2021	30,00	31/08/2021	-49	-1.470,00
22/06/2021	17/B	12/07/2021	309,45	22/07/2021	-10	-3.094,50
23/06/2021	209/1	13/07/2021	387,75	23/07/2021	-10	-3.877,50
23/06/2021	202	12/07/2021	29.279,80	31/07/2021	-19	-556.316,20
24/06/2021	85/001	06/07/2021	102.150,00	24/07/2021	-18	-1.838.700,00
25/06/2021	16/B	09/07/2021	260,54	25/07/2021	-16	-4.168,64
28/06/2021	23	15/07/2021	850,00	28/07/2021	-13	-11.050,00
29/06/2021	140	12/07/2021	6.635,00	31/07/2021	-19	-126.065,00
30/06/2021	989	27/08/2021	174.907,12	31/08/2021	-4	-699.628,48
01/07/2021	13	12/07/2021	4.850,00	31/07/2021	-19	-92.150,00
01/07/2021	895/E	19/07/2021	2.736,52	31/07/2021	-12	-32.838,24
02/07/2021	12PA 2021	21/07/2021	51.300,00	01/08/2021	-11	-564.300,00
04/07/2021	6001110153	19/07/2021	2.805,60	03/08/2021	-15	-42.084,00
05/07/2021	41/PA	15/07/2021	98,86	04/08/2021	-20	-1.977,20
06/07/2021	586/2	09/08/2021	452,64	05/08/2021	4	1.810,56
06/07/2021	585/2	09/08/2021	364,53	05/08/2021	4	1.458,12
06/07/2021	584/2	09/08/2021	153,99	05/08/2021	4	615,96
08/07/2021	3/A	15/07/2021	2.042,83	07/08/2021	-23	-46.985,09
12/07/2021	FPA 96/21	19/07/2021	1.925,00	11/08/2021	-23	-44.275,00
14/07/2021	PA000153	10/08/2021	14.400,00	31/08/2021	-21	-302.400,00
15/07/2021	20/E	10/08/2021	3.500,00	31/08/2021	-21	-73.500,00
15/07/2021	168/PA	11/08/2021	1.378,33	14/08/2021	-3	-4.134,99
15/07/2021	150/2021/PA	09/08/2021	18.800,00	14/08/2021	-5	-94.000,00
15/07/2021	4645/2021/S	10/08/2021	15,11	31/08/2021	-21	-317,31
15/07/2021	4646/2021/S	10/08/2021	20,27	31/08/2021	-21	-425,67
15/07/2021	4647/2021/S	11/08/2021	340,74	14/08/2021	-3	-1.022,22
16/07/2021	19/FE	10/08/2021	143,45	15/08/2021	-5	-717,25
16/07/2021	10/2021/A	16/08/2021	54,66	15/08/2021	1	54,66
16/07/2021	11/2021/A	17/08/2021	588,25	15/08/2021	2	1.176,50
16/07/2021	512/7	19/08/2021	223,05	14/09/2021	-26	-5.799,30
17/07/2021	21089532	11/08/2021	308,29	16/08/2021	-5	-1.541,45
21/07/2021	FATT_SGM 21-19	19/08/2021	26.771,68	20/08/2021	-1	-26.771,68
22/07/2021	36	19/08/2021	2.337,00	21/08/2021	-2	-4.674,00
23/07/2021	11/PA	19/08/2021	3.718,00	31/08/2021	-12	-44.616,00
24/07/2021	49/PA	19/08/2021	380,00	21/09/2021	-33	-12.540,00
26/07/2021	1277	19/08/2021	219,73	30/09/2021	-42	-9.228,66
26/07/2021	1276	19/08/2021	106,43	30/09/2021	-42	-4.470,06
26/07/2021	1275	19/08/2021	74,67	30/09/2021	-42	-3.136,14
26/07/2021	1274	19/08/2021	1.582,77	30/09/2021	-42	-66.476,34
26/07/2021	1273	02/09/2021	65,98	30/09/2021	-28	-1.847,44
26/07/2021	1272	19/08/2021	54,78	30/09/2021	-42	-2.300,76

26/07/2021	1271	19/08/2021	22,41	30/09/2021	-42	-941,22
26/07/2021	1269	19/08/2021	1.412,00	30/09/2021	-42	-59.304,00
26/07/2021	1267	19/08/2021	447,88	30/09/2021	-42	-18.810,96
26/07/2021	1266	19/08/2021	700,00	30/09/2021	-42	-29.400,00
27/07/2021	1270	19/08/2021	529,24	30/09/2021	-42	-22.228,08
27/07/2021	2/PA	19/08/2021	1.800,00	26/08/2021	-7	-12.600,00
27/07/2021	19	16/08/2021	7.800,00	26/08/2021	-10	-78.000,00
28/07/2021	13/E	10/08/2021	86.811,25	27/08/2021	-17	-1.475.791,25
31/07/2021	21/B	19/08/2021	619,24	30/08/2021	-11	-6.811,64
02/08/2021	1036/E	19/08/2021	349,05	01/09/2021	-13	-4.537,65
02/08/2021	37487/F/21	19/08/2021	1.653,38	30/09/2021	-42	-69.441,96
02/08/2021	1166	15/09/2021	218.315,00	30/09/2021	-15	-3.274.725,00
05/08/2021	1174	27/08/2021	1.663,02	04/09/2021	-8	-13.304,16
05/08/2021	1189	31/08/2021	46.228,88	04/10/2021	-34	-1.571.781,92
06/08/2021	484/PA	27/08/2021	23.531,22	31/10/2021	-65	-1.529.529,30
06/08/2021	114	27/08/2021	12.540,98	05/09/2021	-9	-112.868,82
07/08/2021	42/A	31/08/2021	100,00	06/09/2021	-6	-600,00
06/08/2021	12/2021/A	02/09/2021	106,04	05/09/2021	-3	-318,12
08/08/2021	60/PA	31/08/2021	300,00	07/10/2021	-37	-11.100,00
09/08/2021	37894/F/21	27/08/2021	253,24	09/10/2021	-43	-10.889,32
10/08/2021	722/2	27/08/2021	584,90	09/09/2021	-13	-7.603,70
10/08/2021	724/2	27/08/2021	264,15	09/09/2021	-13	-3.433,95
10/08/2021	723/2	27/08/2021	225,13	09/09/2021	-13	-2.926,69
10/08/2021	46/PA	27/08/2021	200,96	10/09/2021	-14	-2.813,44
11/08/2021	2022	21/09/2021	672,31	10/09/2021	11	7.395,41
11/08/2021	1	02/09/2021	10.655,74	10/09/2021	-8	-85.245,92
11/08/2021	295	06/09/2021	157.763,47	30/09/2021	-24	-3.786.323,28
16/08/2021	921900006466	16/06/2021	100,00	15/09/2021	-91	-9.100,00
17/08/2021	1/221	27/08/2021	864,00	16/09/2021	-20	-17.280,00
23/08/2021	92	06/09/2021	5.740,00	22/09/2021	-16	-91.840,00
25/08/2021	1492	06/09/2021	409,00	24/09/2021	-18	-7.362,00
25/08/2021	1199	15/09/2021	75.187,00	25/10/2021	-40	-3.007.480,00
26/08/2021	109/PA	06/09/2021	3.733,33	25/09/2021	-19	-70.933,27
26/08/2021	0000585/E	06/09/2021	2.032,61	30/09/2021	-24	-48.782,64
30/08/2021	22	06/09/2021	1.200,00	30/09/2021	-24	-28.800,00
31/08/2021	1298	26/10/2021	218.315,00	31/10/2021	-5	-1.091.575,00
01/09/2021	921900009952	06/09/2021	3.559,32	01/10/2021	-25	-88.983,00
01/09/2021	41566/F/21	15/09/2021	60,13	31/10/2021	-46	-2.765,98
01/09/2021	41564/F/21	15/09/2021	86,32	31/10/2021	-46	-3.970,72
01/09/2021	41565/F/21	15/09/2021	459,48	31/10/2021	-46	-21.136,08
03/09/2021	1184/E	14/09/2021	664,98	03/10/2021	-19	-12.634,62
04/09/2021	23/B	15/09/2021	115,79	04/10/2021	-19	-2.200,01
08/09/2021	23	15/09/2021	250,00	31/10/2021	-46	-11.500,00
07/09/2021	51/A	15/09/2021	50,00	07/10/2021	-22	-1.100,00
07/09/2021	52/A	15/09/2021	50,00	31/10/2021	-46	-2.300,00
08/09/2021	24	15/09/2021	1.900,00	31/10/2021	-46	-87.400,00
08/09/2021	5789/2021/S	13/09/2021	277,37	31/10/2021	-48	-13.313,76
09/09/2021	27/E	28/09/2021	1.100,00	31/10/2021	-33	-36.300,00
09/09/2021	29/PA	28/09/2021	520,00	31/10/2021	-33	-17.160,00
09/09/2021	30/PA	28/09/2021	357,50	31/10/2021	-33	-11.797,50
09/09/2021	32/PA	28/09/2021	444,60	31/10/2021	-33	-14.671,80
09/09/2021	31/PA	28/09/2021	121,82	31/10/2021	-33	-4.020,06
09/09/2021	28/PA	28/09/2021	651,30	31/10/2021	-33	-21.492,90
09/09/2021	27/PA	28/09/2021	682,50	31/10/2021	-33	-22.522,50
10/09/2021	3263/04	21/09/2021	540,00	10/10/2021	-19	-10.260,00
10/09/2021	4636/04	21/09/2021	540,00	20/10/2021	-29	-15.660,00
10/09/2021	83/PA	27/09/2021	530,00	09/12/2021	-73	-38.690,00
11/09/2021	863/2	21/09/2021	185,01	11/10/2021	-20	-3.700,20
11/09/2021	861/2	21/09/2021	721,99	11/10/2021	-20	-14.439,80
13/09/2021	862/2	21/09/2021	214,66	13/10/2021	-22	-4.722,52
15/09/2021	FATTPA 3 21	21/09/2021	4.364,04	15/10/2021	-24	-104.736,96
16/09/2021	33	28/09/2021	3.806,40	16/10/2021	-18	-68.515,20
17/09/2021	5	28/09/2021	1.284,08	31/10/2021	-33	-42.374,64

17/09/2021	22/FE	28/09/2021	85,70	17/10/2021	-19	-1.628,30
20/09/2021	2/PA	28/09/2021	756,40	20/10/2021	-22	-16.640,80
21/09/2021	41956/F/21	28/09/2021	532,32	21/11/2021	-54	-28.745,28
21/09/2021	107/PA	28/09/2021	2.295,00	31/10/2021	-33	-75.735,00
21/09/2021	53/A	28/09/2021	220,00	21/10/2021	-23	-5.060,00
24/09/2021	621	26/10/2021	1.196,08	24/10/2021	2	2.392,16
27/09/2021	70	26/10/2021	1.190,00	27/10/2021	-1	-1.190,00
28/09/2021	93/PA	12/10/2021	792,00	27/12/2021	-76	-60.192,00
28/09/2021	1351	26/10/2021	1.167,70	28/11/2021	-33	-38.534,10
28/09/2021	1350	26/10/2021	561,70	28/11/2021	-33	-18.536,10
29/09/2021	61	26/10/2021	450,00	29/10/2021	-3	-1.350,00
29/09/2021	54	26/10/2021	12.350,00	29/10/2021	-3	-37.050,00
30/09/2021	1453	23/11/2021	218.315,00	30/11/2021	-7	-1.528.205,00
01/10/2021	220/PA	26/10/2021	1.378,33	30/11/2021	-35	-48.241,55
01/10/2021	25/B	20/10/2021	552,50	31/10/2021	-11	-6.077,50
02/10/2021	485E	08/11/2021	10.000,00	01/11/2021	7	70.000,00
02/10/2021	FATTPA 17_21	26/10/2021	2.457,00	30/11/2021	-35	-85.995,00
03/10/2021	25/FE	20/10/2021	59,00	02/11/2021	-13	-767,00
03/10/2021	1382/E	26/10/2021	1.204,92	02/11/2021	-7	-8.434,44
05/10/2021	FPA 143/21	26/10/2021	1.925,00	04/11/2021	-9	-17.325,00
04/10/2021	201/2021/PA	12/10/2021	3.300,00	03/11/2021	-22	-72.600,00
05/10/2021	0000721/E	26/10/2021	56,12	04/11/2021	-9	-505,08
06/10/2021	1/P/2021	26/10/2021	31.900,00	05/11/2021	-10	-319.000,00
06/10/2021	46185/F/21	26/10/2021	57,26	30/11/2021	-35	-2.004,10
06/10/2021	46183/F/21	26/10/2021	594,05	30/11/2021	-35	-20.791,75
06/10/2021	46184/F/21	26/10/2021	280,61	30/11/2021	-35	-9.821,35
06/10/2021	13/2021/A	20/10/2021	261,08	05/11/2021	-16	-4.177,28
07/10/2021	FC0007330-0	26/10/2021	102,90	31/12/2021	-66	-6.791,40
07/10/2021	FC0007331-0	26/10/2021	98,10	31/12/2021	-66	-6.474,60
07/10/2021	FC0007333-0	26/10/2021	98,10	31/12/2021	-66	-6.474,60
07/10/2021	FC0007340-0	26/10/2021	60,00	31/12/2021	-66	-3.960,00
07/10/2021	FC0007326-0	26/10/2021	100,50	31/12/2021	-66	-6.633,00
08/10/2021	59/A	21/10/2021	50,00	30/11/2021	-40	-2.000,00
07/10/2021	69	26/10/2021	2.620,00	06/11/2021	-11	-28.820,00
11/10/2021	73/11	07/12/2021	147,00	11/11/2021	26	3.822,00
11/10/2021	21131808	29/10/2021	308,29	05/12/2021	-37	-11.406,73
12/10/2021	972/2	29/10/2021	66,89	11/11/2021	-13	-869,57
12/10/2021	971/2	29/10/2021	175,91	11/11/2021	-13	-2.286,83
12/10/2021	970/2	29/10/2021	835,32	11/11/2021	-13	-10.859,16
12/10/2021	14/2021/A	29/10/2021	75,93	11/11/2021	-13	-987,09
13/10/2021	6475/2021/S	26/10/2021	237,34	30/11/2021	-35	-8.306,90
13/10/2021	6476/2021/S	26/10/2021	153,64	30/11/2021	-35	-5.377,40
13/10/2021	16PA_2021	22/10/2021	56.300,00	12/11/2021	-21	-1.182.300,00
13/10/2021	44651	29/10/2021	981,72	30/11/2021	-32	-31.415,04
14/10/2021	FC0007462-0	08/11/2021	64,72	30/11/2021	-22	-1.423,84
13/10/2021	FC0007466-0	26/10/2021	100,50	30/11/2021	-35	-3.517,50
14/10/2021	6001182650	26/10/2021	220,00	13/11/2021	-18	-3.960,00
14/10/2021	1464	04/11/2021	878,85	13/12/2021	-39	-34.275,15
15/10/2021	6001185317	26/10/2021	162,00	14/11/2021	-19	-3.078,00
15/10/2021	FC0007468-0	26/10/2021	30,00	30/11/2021	-35	-1.050,00
18/10/2021	72	29/10/2021	17.729,53	31/12/2021	-63	-1.116.960,39
20/10/2021	616/PA	11/11/2021	25.721,80	31/01/2022	-81	-2.083.465,80
21/10/2021	0000033/P	11/11/2021	396,23	20/11/2021	-9	-3.566,07
22/10/2021	181/001	04/11/2021	112.335,00	21/11/2021	-17	-1.909.695,00
22/10/2021	1257	09/11/2021	1.530,00	21/11/2021	-12	-18.360,00
25/10/2021	448	03/11/2021	45.640,90	24/11/2021	-21	-958.458,90
26/10/2021	38	11/11/2021	761,28	25/11/2021	-14	-10.657,92
27/10/2021	107/PA	04/11/2021	245,00	26/01/2022	-83	-20.335,00
27/10/2021	1443	09/11/2021	4.320,00	26/11/2021	-17	-73.440,00
28/10/2021	35/PA/2021	11/11/2021	390,00	28/12/2021	-47	-18.330,00
02/11/2021	227/2021/PA	11/11/2021	1.200,00	02/12/2021	-21	-25.200,00
02/11/2021	1562	20/12/2021	218.315,00	02/01/2022	-13	-2.838.095,00
02/11/2021	467	03/11/2021	40.476,05	02/12/2021	-29	-1.173.805,45

03/11/2021	1608/E	11/11/2021	667,80	03/12/2021	-22	-14.691,60
03/11/2021	46	02/12/2021	1.221,31	03/12/2021	-1	-1.221,31
03/11/2021	51975/F/21	09/11/2021	543,32	31/12/2021	-52	-28.252,64
03/11/2021	51977/F/21	11/11/2021	9,22	31/12/2021	-50	-461,00
03/11/2021	51976/F/21	09/11/2021	338,93	31/12/2021	-52	-17.624,36
04/11/2021	29/B	09/11/2021	305,43	04/12/2021	-25	-7.635,75
04/11/2021	30/B	09/11/2021	586,05	04/12/2021	-25	-14.651,25
04/11/2021	15/2021/A	23/11/2021	54,76	04/12/2021	-11	-602,36
09/11/2021	65/A	23/11/2021	50,00	31/12/2021	-38	-1.900,00
10/11/2021	1079/2	30/11/2021	3,44	10/12/2021	-10	-34,40
10/11/2021	1080/2	30/11/2021	745,52	10/12/2021	-10	-7.455,20
10/11/2021	1081/2	30/11/2021	75,70	10/12/2021	-10	-757,00
10/11/2021	25	30/11/2021	1.575,00	10/12/2021	-10	-15.750,00
11/11/2021	1188/2	30/11/2021	169,79	11/12/2021	-11	-1.867,69
11/11/2021	3410	30/11/2021	9.786,16	11/12/2021	-11	-107.647,76
13/11/2021	33/FE	25/11/2021	118,20	13/12/2021	-18	-2.127,60
14/11/2021	T/FAT/VEN/0024121	25/11/2021	777,07	31/12/2021	-36	-27.974,52
14/11/2021	41	25/11/2021	4.100,00	14/12/2021	-19	-77.900,00
15/11/2021	341/2	30/11/2021	161,98	15/12/2021	-15	-2.429,70
15/11/2021	342/2	30/11/2021	434,57	15/12/2021	-15	-6.518,55
16/11/2021	204	25/11/2021	15.269,00	16/12/2021	-21	-320.649,00
16/11/2021	208	25/11/2021	5.800,00	16/12/2021	-21	-121.800,00
16/11/2021	7	30/11/2021	2.305,80	16/12/2021	-16	-36.892,80
17/11/2021	27/PA	25/11/2021	240,00	17/12/2021	-22	-5.280,00
18/11/2021	1924	16/12/2021	190,00	31/12/2021	-15	-2.850,00
18/11/2021	FPA 1/21	07/12/2021	3.586,80	18/12/2021	-11	-39.454,80
19/11/2021	44836	16/12/2021	3.200,00	31/12/2021	-15	-48.000,00
20/11/2021	3223-2021317FIDIP	30/11/2021	559,50	20/12/2021	-20	-11.190,00
20/11/2021	43	07/12/2021	9.516,00	19/01/2022	-43	-409.188,00
22/11/2021	1/E	13/12/2021	1.200,00	22/12/2021	-9	-10.800,00
23/11/2021	44837	13/12/2021	7.800,00	31/12/2021	-18	-140.400,00
23/11/2021	7772/04	16/12/2021	750,00	15/02/2022	-61	-45.750,00
23/11/2021	87	16/12/2021	6.087,80	23/12/2021	-7	-42.614,60
23/11/2021	2/PA	20/12/2021	952,06	23/12/2021	-3	-2.856,18
23/11/2021	35/FE	20/12/2021	262,53	23/12/2021	-3	-787,59
25/11/2021	1580	16/12/2021	800,00	25/12/2021	-9	-7.200,00
25/11/2021	FC0007790-0	16/12/2021	55,00	31/12/2021	-15	-825,00
26/11/2021	114	16/12/2021	1.300,00	26/12/2021	-10	-13.000,00
29/11/2021	924	16/12/2021	883,89	31/12/2021	-15	-13.258,35
02/12/2021	33/B	16/12/2021	227,00	01/01/2022	-16	-3.632,00
01/12/2021	32/B	16/12/2021	437,14	31/12/2021	-15	-6.557,10
02/12/2021	59637/F/21	16/12/2021	34,80	30/01/2022	-45	-1.566,00
02/12/2021	59638/F/21	16/12/2021	137,12	30/01/2022	-45	-6.170,40
02/12/2021	59636/F/21	16/12/2021	294,43	30/01/2022	-45	-13.249,35
02/12/2021	1822/E	20/12/2021	1.281,10	01/01/2022	-12	-15.373,20
02/12/2021	FATTPA 44 21	20/12/2021	26.640,00	31/01/2022	-42	-1.118.880,00
02/12/2021	38/FE	20/12/2021	122,96	02/01/2022	-13	-1.598,48
04/12/2021	FPA 4/21	20/12/2021	732,00	03/01/2022	-14	-10.248,00
04/12/2021	32	16/12/2021	375,00	03/01/2022	-18	-6.750,00
03/12/2021	269/2021/PA	07/12/2021	7.000,00	02/01/2022	-26	-182.000,00
09/12/2021	1869/E	20/12/2021	249,39	09/01/2022	-20	-4.987,80
09/12/2021	69/A	20/12/2021	50,00	31/01/2022	-42	-2.100,00
10/12/2021	9	22/12/2021	8.023,60	09/01/2022	-18	-144.424,80
10/12/2021	000087-21	22/12/2021	330,00	09/01/2022	-18	-5.940,00
10/12/2021	000088-21	22/12/2021	380,00	09/01/2022	-18	-6.840,00
10/12/2021	000084-21	22/12/2021	380,00	09/01/2022	-18	-6.840,00
10/12/2021	000083-21	22/12/2021	580,00	09/01/2022	-18	-10.440,00
10/12/2021	000089-21	22/12/2021	380,00	09/01/2022	-18	-6.840,00
10/12/2021	000086-21	22/12/2021	380,00	09/01/2022	-18	-6.840,00
10/12/2021	000090-21	22/12/2021	280,00	09/01/2022	-18	-5.040,00
10/12/2021	000085-21	22/12/2021	330,00	09/01/2022	-18	-5.940,00
11/12/2021	16/2021/A	22/12/2021	105,47	10/01/2022	-19	-2.003,93
11/12/2021	75/11	20/12/2021	489,00	10/01/2022	-21	-10.269,00

11/12/2021	74/11	20/12/2021	709,00	10/01/2022	-21	-14.889,00
11/12/2021	76/11	20/12/2021	147,00	10/01/2022	-21	-3.087,00
11/12/2021	77/11	20/12/2021	216,00	10/01/2022	-21	-4.536,00
11/12/2021	78/11	20/12/2021	100,00	10/01/2022	-21	-2.100,00
11/12/2021	79/11	20/12/2021	389,00	10/01/2022	-21	-8.169,00
11/12/2021	FC0008491-0	20/12/2021	64,71	31/01/2022	-42	-2.717,82
14/12/2021	1321/2	20/12/2021	37,58	13/01/2022	-24	-901,92
14/12/2021	1320/2	20/12/2021	565,11	13/01/2022	-24	-13.562,64
14/12/2021	1322/2	20/12/2021	64,15	13/01/2022	-24	-1.539,60
14/12/2021	1323/2	20/12/2021	308,86	13/01/2022	-24	-7.412,64
15/12/2021	FC0008511-0	20/12/2021	100,50	28/02/2022	-70	-7.035,00
15/12/2021	FC0008516-0	20/12/2021	102,90	28/02/2022	-70	-7.203,00
15/12/2021	FC0008517-0	20/12/2021	98,10	28/02/2022	-70	-6.867,00
15/12/2021	FC0008519-0	20/12/2021	98,10	28/02/2022	-70	-6.867,00
14/12/2021	FC0008529-0	20/12/2021	60,00	28/02/2022	-70	-4.200,00
17/12/2021	26/PA	22/12/2021	3.042,00	31/01/2022	-40	-121.680,00
17/12/2021	80/11	22/12/2021	56,00	16/01/2022	-25	-1.400,00
17/12/2021	294/PA	22/12/2021	1.378,33	28/02/2022	-68	-93.726,44
17/12/2021	T/FPA/VPA/0000118	22/12/2021	123,06	31/01/2022	-40	-4.922,40
18/12/2021	1204/01	22/12/2021	280,00	28/02/2022	-68	-19.040,00
18/12/2021	FC0008585-0	22/12/2021	100,50	31/01/2022	-40	-4.020,00
20/12/2021	FC0008586-0	28/12/2021	30,00	31/01/2022	-34	-1.020,00
21/12/2021	1180/E	28/12/2021	4.900,00	28/02/2022	-62	-303.800,00
21/12/2021	1179/E	28/12/2021	10.648,13	28/02/2022	-62	-660.184,06
21/12/2021	1178/E	28/12/2021	8.190,87	28/02/2022	-62	-507.833,94
22/12/2021	125	27/12/2021	1.780,00	21/01/2022	-25	-44.500,00
22/12/2021	179	28/12/2021	16.050,00	31/01/2022	-34	-545.700,00
19/03/2021	11/PA	09/04/2021	3.333,68	30/04/2021	-21	-70.007,28
19/03/2021	12/PA	09/04/2021	2.459,02	31/05/2021	-52	-127.869,04
31/03/2021	FATTPA 6 21	07/04/2021	1.666,45	30/04/2021	-23	-38.328,35
07/04/2021	FATTPA 6 21	22/04/2021	7.754,26	07/05/2021	-15	-116.313,90
28/06/2021	FATTPA 66 21	12/07/2021	409,84	31/07/2021	-19	-7.786,96
28/06/2021	FATTPA 67 21	12/07/2021	589,84	31/07/2021	-19	-11.206,96
02/07/2021	30/PA	15/07/2021	2.459,02	01/08/2021	-17	-41.803,34
21/07/2021	FATTPA 14 21	10/08/2021	1.666,45	21/08/2021	-11	-18.330,95
26/07/2021	FPA 13/21	19/08/2021	996,67	26/08/2021	-7	-6.976,69
09/09/2021	FATTPA 16 21	15/09/2021	10.339,01	09/10/2021	-24	-248.136,24
02/11/2021	FATTPA 19 21	05/11/2021	1.666,44	02/12/2021	-27	-44.993,88
03/11/2021	44/PA	11/11/2021	1.747,29	31/12/2021	-50	-87.364,50
10/11/2021	102021	23/11/2021	951,60	10/12/2021	-17	-16.177,20
18/11/2021	FATTPA 1 21	25/11/2021	1.873,77	18/12/2021	-23	-43.096,71
17/12/2021	442/F	20/12/2021	1.580,00	15/02/2022	-57	-90.060,00
17/12/2021	22341	20/12/2021	1.000,00	31/01/2022	-42	-42.000,00
27/12/2021	FATTPA 23 21	28/12/2021	4.990,00	31/01/2022	-34	-169.660,00
09/09/2021	20210031/PA	27/09/2021	3.744,00	09/10/2021	-12	-44.928,00
09/10/2021	20210033/PA	18/10/2021	3.744,00	08/11/2021	-21	-78.624,00
09/11/2021	20210035/PA	30/11/2021	4.992,00	09/12/2021	-9	-44.928,00
19/01/2021	2021120000473	09/02/2021	3.873,97	19/02/2021	-10	-38.739,70
29/01/2021	2021140000471	19/02/2021	37.280,81	28/02/2021	-9	-335.527,29
20/04/2021	2021120001770	28/04/2021	1.794,19	20/05/2021	-22	-39.472,18
22/04/2021	36	03/06/2021	888,16	22/05/2021	12	10.657,92
24/05/2021	46	08/06/2021	253,76	23/06/2021	-15	-3.806,40
10/06/2021	55	28/06/2021	120,00	10/07/2021	-12	-1.440,00
21/07/2021	2021120003416	28/07/2021	2.257,23	20/08/2021	-23	-51.916,29
21/07/2021	2021120003415	28/07/2021	7.712,00	20/08/2021	-23	-177.376,00
27/09/2021	2021140003321	06/10/2021	15.977,49	27/10/2021	-21	-335.527,29
14/10/2021	102	19/10/2021	2.334,59	13/11/2021	-25	-58.364,75
18/10/2021	2021120004989	04/11/2021	2.134,53	17/11/2021	-13	-27.748,89
26/10/2021	2021120005184	05/11/2021	10.385,92	26/11/2021	-21	-218.104,32
02/12/2021	126	21/12/2021	7.295,60	01/01/2022	-11	-80.251,60
12/12/2020	9/SP	25/01/2021	465,00	11/01/2021	14	6.510,00
12/12/2020	FATTPA 174 20	08/01/2021	98,45	12/01/2021	-4	-393,80
15/12/2020	8	08/01/2021	2.537,60	14/01/2021	-6	-15.225,60

07/01/2021	1483	22/01/2021	1.549,80	06/02/2021	-15	-23.247,00
18/01/2021	FATTPA 17_21	05/02/2021	101,75	18/02/2021	-13	-1.322,75
01/02/2021	55/01	11/02/2021	82,00	03/03/2021	-20	-1.640,00
02/02/2021	FPA 9/21	25/02/2021	2.499,00	04/03/2021	-7	-17.493,00
27/02/2021	1010671311	18/03/2021	669,38	31/03/2021	-13	-8.701,94
06/03/2021	FATTPA 45_21	11/03/2021	63,25	05/04/2021	-25	-1.581,25
10/03/2021	20	18/03/2021	3.806,40	09/04/2021	-22	-83.740,80
07/04/2021	642	22/04/2021	1.549,80	07/05/2021	-15	-23.247,00
21/04/2021	32	11/05/2021	5.709,60	21/05/2021	-10	-57.096,00
25/04/2021	FATTPA 76_21	29/04/2021	203,50	25/05/2021	-26	-5.291,00
05/05/2021	PA/39	20/05/2021	8.500,00	04/06/2021	-15	-127.500,00
04/06/2021	FPA 83/21	23/06/2021	250,00	04/07/2021	-11	-2.750,00
06/06/2021	FATTPA 108_21	11/06/2021	120,45	06/07/2021	-25	-3.011,25
11/06/2021	FATTPA 3_21	23/07/2021	8.984,07	11/07/2021	12	107.808,84
13/06/2021	PA/61	23/06/2021	4.790,00	13/07/2021	-20	-95.800,00
20/06/2021	FATTPA 118_21	24/06/2021	41,80	20/07/2021	-26	-1.086,80
03/07/2021	FPA 97/21	23/07/2021	2.499,00	02/08/2021	-10	-24.990,00
03/07/2021	9A	15/07/2021	5.507,05	02/08/2021	-18	-99.126,90
06/07/2021	960	19/07/2021	1.549,80	05/08/2021	-17	-26.346,60
04/08/2021	6	16/08/2021	2.537,60	03/09/2021	-18	-45.676,80
05/08/2021	119/SP	11/08/2021	366,11	04/09/2021	-24	-8.786,64
22/08/2021	FATTPA 146_21	06/09/2021	302,50	21/09/2021	-15	-4.537,50
23/08/2021	63/2021	31/08/2021	4.377,36	23/09/2021	-23	-100.679,28
23/08/2021	64/2021	31/08/2021	5.836,48	23/09/2021	-23	-134.239,04
30/08/2021	0000001/PA	22/09/2021	2.518,57	29/09/2021	-7	-17.629,99
30/08/2021	0000002/PA	22/09/2021	2.518,57	29/09/2021	-7	-17.629,99
08/09/2021	03FE	22/09/2021	3.661,76	08/10/2021	-16	-58.588,16
07/10/2021	1238	26/10/2021	1.549,78	06/11/2021	-11	-17.047,58
07/10/2021	63	19/10/2021	5.281,00	06/12/2021	-48	-253.488,00
24/10/2021	FATTPA 176_21	29/10/2021	96,25	24/11/2021	-26	-2.502,50
01/12/2021	243	07/12/2021	5.709,60	31/12/2021	-24	-137.030,40
06/12/2021	92	20/12/2021	7.612,80	05/01/2022	-16	-121.804,80
11/12/2021	112/E	20/12/2021	3.000,00	10/01/2022	-21	-63.000,00
11/12/2021	117/E	20/12/2021	500,00	10/01/2022	-21	-10.500,00
10/12/2020	38/PA	15/01/2021	1,74	09/01/2021	6	10,44
12/01/2021	42/PA	09/02/2021	1,89	11/02/2021	-2	-3,78
11/02/2021	2/PA	25/02/2021	6,82	13/03/2021	-16	-109,12
11/03/2021	6/PA	29/03/2021	2,69	10/04/2021	-12	-32,28
12/04/2021	9/PA	22/04/2021	1,62	12/05/2021	-20	-32,40
13/05/2021	11/PA	20/05/2021	1,35	12/06/2021	-23	-31,05
10/06/2021	13/PA	18/06/2021	3,61	10/07/2021	-22	-79,42
17/06/2021	4002	21/07/2021	1.160,13	17/07/2021	4	4.640,52
12/07/2021	16/PA	21/07/2021	1,53	11/08/2021	-21	-32,13
11/08/2021	19/PA	13/09/2021	1,10	10/09/2021	3	3,30
11/09/2021	22/PA	06/10/2021	0,67	11/10/2021	-5	-3,35
17/09/2021	116/001	06/10/2021	750,00	17/10/2021	-11	-8.250,00
08/10/2021	25/PA	05/11/2021	1,93	07/11/2021	-2	-3,86
05/11/2021	134/001	25/11/2021	325,00	05/12/2021	-10	-3.250,00
10/11/2021	28/PA	25/11/2021	1,23	10/12/2021	-15	-18,45
13/12/2021	31/PA	20/12/2021	1,63	12/01/2022	-23	-37,49
08/01/2021	795/AE	27/01/2021	1.225,00	28/02/2021	-32	-39.200,00
11/01/2021	NQ00001219	20/01/2021	147,60	10/02/2021	-21	-3.099,60
11/01/2021	NQ00001220	20/01/2021	147,60	10/02/2021	-21	-3.099,60
27/01/2021	016X20211V6001863	24/02/2021	1.627,98	26/02/2021	-2	-3.255,96
27/01/2021	016X20211V6001863	15/02/2021	5.771,94	26/02/2021	-11	-63.491,34
01/05/2021	3016000931	11/05/2021	1.850,00	31/05/2021	-20	-37.000,00
24/05/2021	256/AE	28/05/2021	1.225,00	31/07/2021	-64	-78.400,00
10/07/2021	380/AE	28/07/2021	1.225,00	31/08/2021	-34	-41.650,00
02/09/2021	2134442	09/09/2021	2.915,00	02/10/2021	-23	-67.045,00
06/10/2021	602/AE	20/10/2021	1.225,00	30/11/2021	-41	-50.225,00
27/11/2021	2021009800	02/12/2021	62,00	27/12/2021	-25	-1.550,00
14/12/2020	32	07/01/2021	247,00	13/01/2021	-6	-1.482,00
12/01/2021	1637/01	01/02/2021	62,00	11/02/2021	-10	-620,00

12/01/2021	12284/_	05/02/2021	3.266,00	11/02/2021	-6	-19.596,00
08/03/2021	238E/2021	07/04/2021	120,00	09/04/2021	-2	-240,00
12/04/2021	325/01	06/05/2021	62,00	12/05/2021	-6	-372,00
13/04/2021	368/01	06/05/2021	257,00	13/05/2021	-7	-1.799,00
21/04/2021	382	06/05/2021	225,00	21/05/2021	-15	-3.375,00
22/04/2021	334/A	06/05/2021	50,00	31/05/2021	-25	-1.250,00
27/04/2021	26/2021	24/05/2021	3.000,00	27/05/2021	-3	-9.000,00
23/05/2021	FATTPA 149_21	23/06/2021	202,00	23/06/2021	0	0,00
28/05/2021	743/01	24/06/2021	164,00	27/06/2021	-3	-492,00
10/06/2021	410/FE	23/06/2021	90,00	10/07/2021	-17	-1.530,00
24/06/2021	362E/2021	12/07/2021	120,00	30/07/2021	-18	-2.160,00
30/06/2021	964/01	12/07/2021	62,00	30/07/2021	-18	-1.116,00
01/07/2021	975/01	12/07/2021	82,00	31/07/2021	-19	-1.558,00
13/07/2021	1031/01	23/07/2021	82,00	12/08/2021	-20	-1.640,00
15/07/2021	11431/_	23/07/2021	640,00	15/08/2021	-23	-14.720,00
19/07/2021	1045/01	23/07/2021	162,00	19/08/2021	-27	-4.374,00
21/07/2021	1061/01	23/07/2021	122,00	21/08/2021	-29	-3.538,00
22/07/2021	1081/01	10/08/2021	164,00	22/08/2021	-12	-1.968,00
02/09/2021	1212/01	27/09/2021	122,00	02/10/2021	-5	-610,00
08/09/2021	1264/01	27/09/2021	242,00	08/10/2021	-11	-2.662,00
09/09/2021	1265/01	27/09/2021	182,00	09/10/2021	-12	-2.184,00
08/09/2021	1266/01	27/09/2021	182,00	08/10/2021	-11	-2.002,00
23/09/2021	841	18/10/2021	292,00	24/10/2021	-6	-1.752,00
20/10/2021	1351/01	09/11/2021	162,00	20/11/2021	-11	-1.782,00
03/11/2021	1404/01	09/11/2021	92,00	03/12/2021	-24	-2.208,00
16/11/2021	429E/2021	30/11/2021	120,00	17/12/2021	-17	-2.040,00
26/11/2021	447E/2021	07/12/2021	120,00	31/12/2021	-24	-2.880,00
22/01/2021	FATTPA 1_21	16/02/2021	188,90	28/02/2021	-12	-2.266,80
29/01/2021	1	16/02/2021	188,91	28/02/2021	-12	-2.266,92
05/02/2021	231/PA	23/02/2021	1.366,56	07/03/2021	-12	-16.398,72
05/02/2021	221/PA	23/02/2021	4.741,22	07/03/2021	-12	-56.894,64
16/03/2021	456/PA	29/03/2021	3.830,91	15/04/2021	-17	-65.125,47
15/04/2021	719/PA	12/05/2021	846,31	15/05/2021	-3	-2.538,93
23/04/2021	FATTPA 2_21	07/05/2021	2.704,00	23/05/2021	-16	-43.264,00
13/05/2021	593/01	20/05/2021	62,00	12/06/2021	-23	-1.426,00
21/05/2021	910/PA	28/05/2021	3.526,06	20/06/2021	-23	-81.099,38
14/07/2021	1074/PA	06/08/2021	846,31	13/08/2021	-7	-5.924,17
20/07/2021	1239/PA	06/08/2021	3.320,86	19/08/2021	-13	-43.171,18
16/09/2021	1437/PA	27/09/2021	3.522,70	16/10/2021	-19	-66.931,30
18/10/2021	1336/01	09/11/2021	82,00	18/11/2021	-9	-738,00
26/10/2021	1630/PA	11/11/2021	761,31	25/11/2021	-14	-10.658,34
24/11/2021	1796/PA	30/11/2021	3.707,75	24/12/2021	-24	-88.986,00
21/09/2021	33	28/09/2021	3.000,00	21/10/2021	-23	-69.000,00
05/02/2021	33/PA	16/02/2021	148,92	07/03/2021	-19	-2.829,48
05/02/2021	34/PA	16/02/2021	268,45	07/03/2021	-19	-5.100,55
05/02/2021	35/PA	16/02/2021	516,25	07/03/2021	-19	-9.808,75
05/02/2021	36/PA	16/02/2021	351,05	07/03/2021	-19	-6.669,95
08/02/2021	55/PA	16/02/2021	1.507,45	10/03/2021	-22	-33.163,90
08/02/2021	56/PA	16/02/2021	2.573,52	10/03/2021	-22	-56.617,44
08/02/2021	57/PA	16/02/2021	1.191,32	10/03/2021	-22	-26.209,04
02/03/2021	18/PA	11/03/2021	515,20	28/05/2021	-78	-40.185,60
02/03/2021	116/PA	18/03/2021	495,60	01/04/2021	-14	-6.938,40
03/03/2021	117/PA	18/03/2021	371,70	02/04/2021	-15	-5.575,50
02/03/2021	118/PA	18/03/2021	91,64	01/04/2021	-14	-1.282,96
04/03/2021	133/PA	18/03/2021	351,05	03/04/2021	-16	-5.616,80
05/03/2021	693	09/03/2021	3.264,52	04/04/2021	-26	-84.877,52
05/03/2021	140/PA	15/03/2021	3.000,00	04/04/2021	-20	-60.000,00
10/03/2021	161/PA	18/03/2021	1.821,34	09/04/2021	-22	-40.069,48
09/03/2021	162/PA	15/03/2021	3.648,87	08/04/2021	-24	-87.572,88
10/03/2021	163/PA	18/03/2021	1.300,95	09/04/2021	-22	-28.620,90
15/03/2021	107/PA	18/03/2021	824,76	14/04/2021	-27	-22.268,52
02/04/2021	33/PA	09/04/2021	570,40	30/06/2021	-82	-46.772,80
02/04/2021	209/PA	22/04/2021	801,85	02/05/2021	-10	-8.018,50

06/04/2021	219/PA	22/04/2021	91,64	06/05/2021	-14	-1.282,96
06/04/2021	220/PA	22/04/2021	536,90	06/05/2021	-14	-7.516,60
06/04/2021	42036	09/04/2021	372,00	06/05/2021	-27	-10.044,00
07/04/2021	221/PA	22/04/2021	351,05	07/05/2021	-15	-5.265,75
09/04/2021	1005	22/04/2021	3.603,11	09/05/2021	-17	-61.252,87
09/04/2021	240/PA	22/04/2021	1.764,07	09/05/2021	-17	-29.989,19
09/04/2021	241/PA	22/04/2021	4.712,35	09/05/2021	-17	-80.109,95
10/04/2021	242/PA	22/04/2021	2.555,44	10/05/2021	-18	-45.997,92
12/04/2021	1008	22/04/2021	5.126,31	12/05/2021	-20	-102.526,20
03/05/2021	55/PA	12/05/2021	552,00	30/07/2021	-79	-43.608,00
04/05/2021	298/PA	12/05/2021	91,64	03/06/2021	-22	-2.016,08
04/05/2021	299/PA	12/05/2021	474,95	03/06/2021	-22	-10.448,90
04/05/2021	300/PA	12/05/2021	309,75	03/06/2021	-22	-6.814,50
06/05/2021	305/PA	12/05/2021	572,75	05/06/2021	-24	-13.746,00
06/05/2021	1330	12/05/2021	2.647,80	05/06/2021	-24	-63.547,20
07/05/2021	44593	20/05/2021	430,50	06/06/2021	-17	-7.318,50
07/05/2021	345/PA	12/05/2021	4.474,88	06/06/2021	-25	-111.872,00
08/05/2021	346/PA	12/05/2021	2.049,51	07/06/2021	-26	-53.287,26
07/05/2021	347/PA	12/05/2021	1.729,71	07/06/2021	-26	-44.972,46
01/06/2021	71/PA	08/06/2021	570,40	31/08/2021	-84	-47.913,60
04/06/2021	400/PA	30/06/2021	68,73	04/07/2021	-4	-274,92
04/06/2021	401/PA	30/06/2021	413,00	04/07/2021	-4	-1.652,00
04/06/2021	390/PA	30/06/2021	824,76	04/07/2021	-4	-3.299,04
04/06/2021	399/PA	30/06/2021	536,90	04/07/2021	-4	-2.147,60
07/06/2021	1747	15/06/2021	2.795,58	07/07/2021	-22	-61.502,76
10/06/2021	56/18/1	11/06/2021	859,01	10/07/2021	-29	-24.911,29
10/06/2021	425/PA	30/06/2021	4.549,23	10/07/2021	-10	-45.492,30
10/06/2021	426/PA	30/06/2021	2.622,55	10/07/2021	-10	-26.225,50
11/06/2021	427/PA	30/06/2021	1.557,88	11/07/2021	-11	-17.136,68
11/06/2021	47150	15/06/2021	444,85	11/07/2021	-26	-11.566,10
01/07/2021	87/PA	12/07/2021	552,00	30/09/2021	-80	-44.160,00
05/07/2021	2069	12/07/2021	2.636,32	04/08/2021	-23	-60.635,36
07/07/2021	482/PA	28/07/2021	652,94	06/08/2021	-9	-5.876,46
06/07/2021	485/PA	28/07/2021	371,70	06/08/2021	-9	-3.345,30
07/07/2021	486/PA	28/07/2021	495,60	06/08/2021	-9	-4.460,40
06/07/2021	487/PA	28/07/2021	183,28	06/08/2021	-9	-1.649,52
07/07/2021	67/18/1	15/07/2021	831,30	06/08/2021	-22	-18.288,60
08/07/2021	81/PA	15/07/2021	427,50	31/08/2021	-47	-20.092,50
09/07/2021	2149	28/07/2021	4.412,94	08/08/2021	-11	-48.542,34
09/07/2021	499/PA	28/07/2021	2.472,84	08/08/2021	-11	-27.201,24
09/07/2021	500/PA	28/07/2021	5.563,66	08/08/2021	-11	-61.200,26
10/07/2021	501/PA	28/07/2021	2.187,91	09/08/2021	-12	-26.254,92
09/07/2021	502/PA	28/07/2021	619,50	08/08/2021	-11	-6.814,50
12/07/2021	2/137	28/07/2021	488,00	11/08/2021	-14	-6.832,00
03/08/2021	103/PA	06/08/2021	570,40	31/10/2021	-86	-49.054,40
03/08/2021	552/PA	19/08/2021	756,03	02/09/2021	-14	-10.584,42
05/08/2021	570/PA	19/08/2021	412,38	04/09/2021	-16	-6.598,08
05/08/2021	571/PA	19/08/2021	345,89	04/09/2021	-16	-5.534,24
07/08/2021	572/PA	19/08/2021	289,10	06/09/2021	-18	-5.203,80
07/08/2021	72/18/1	17/08/2021	859,01	06/09/2021	-20	-17.180,20
07/08/2021	2449	17/08/2021	2.737,98	06/09/2021	-20	-54.759,60
07/08/2021	577/PA	19/08/2021	3.294,72	06/09/2021	-18	-59.304,96
06/08/2021	576/PA	19/08/2021	2.402,40	05/09/2021	-17	-40.840,80
09/08/2021	605/PA	19/08/2021	5.084,05	09/09/2021	-21	-106.765,05
09/08/2021	606/PA	19/08/2021	2.111,46	08/09/2021	-20	-42.229,20
09/08/2021	607/PA	19/08/2021	2.485,74	09/09/2021	-21	-52.200,54
09/08/2021	608/PA	19/08/2021	1.073,80	09/09/2021	-21	-22.549,80
11/08/2021	13181	19/08/2021	767,80	10/09/2021	-22	-16.891,60
18/08/2021	2118/PA	02/09/2021	2.098,77	29/09/2021	-27	-56.666,79
31/08/2021	638/PA	06/09/2021	2.175,24	25/11/2021	-80	-174.019,20
01/09/2021	117/PA	06/09/2021	570,40	01/10/2021	-25	-14.260,00
01/09/2021	117/PA	06/09/2021	570,40	30/11/2021	-85	-48.484,00
02/09/2021	83/18/1	07/09/2021	859,01	02/10/2021	-25	-21.475,25

03/09/2021	643/PA	15/09/2021	733,12	03/10/2021	-18	-13.196,16
06/09/2021	115/PA	09/09/2021	1.985,96	31/10/2021	-52	-103.269,92
06/09/2021	663/PA	15/09/2021	412,38	06/10/2021	-21	-8.659,98
06/09/2021	664/PA	15/09/2021	185,85	06/10/2021	-21	-3.902,85
06/09/2021	665/PA	15/09/2021	505,93	06/10/2021	-21	-10.624,53
08/09/2021	2731	09/09/2021	2.647,23	08/10/2021	-29	-76.769,67
08/09/2021	676/PA	13/09/2021	3.424,02	08/10/2021	-25	-85.600,50
09/09/2021	701/PA	15/09/2021	2.622,58	09/10/2021	-24	-62.941,92
10/09/2021	702/PA	15/09/2021	2.199,23	10/10/2021	-25	-54.980,75
10/09/2021	703/PA	15/09/2021	927,86	10/10/2021	-25	-23.196,50
09/09/2021	704/PA	15/09/2021	4.217,76	09/10/2021	-24	-101.226,24
10/09/2021	16103	27/09/2021	444,85	10/10/2021	-13	-5.783,05
20/09/2021	2445/PA	06/10/2021	3.231,32	30/10/2021	-24	-77.551,68
02/10/2021	131/PA	06/10/2021	1.125,90	30/12/2021	-85	-95.701,50
04/10/2021	742/PA	18/10/2021	297,83	03/11/2021	-16	-4.765,28
06/10/2021	755/PA	18/10/2021	412,38	05/11/2021	-18	-7.422,84
05/10/2021	756/PA	18/10/2021	351,05	04/11/2021	-17	-5.967,85
06/10/2021	757/PA	18/10/2021	371,70	05/11/2021	-18	-6.690,60
07/10/2021	3018	19/10/2021	2.037,92	06/11/2021	-18	-36.682,56
06/10/2021	3023	19/10/2021	3.467,31	05/11/2021	-17	-58.944,27
08/10/2021	100/18/1	12/10/2021	831,30	07/11/2021	-26	-21.613,80
09/10/2021	124/PA	21/10/2021	1.936,50	30/11/2021	-40	-77.460,00
09/10/2021	774/PA	18/10/2021	3.429,00	08/11/2021	-21	-72.009,00
13/10/2021	795/PA	26/10/2021	2.838,36	12/11/2021	-17	-48.252,12
13/10/2021	796/PA	18/10/2021	2.983,93	12/11/2021	-25	-74.598,25
12/10/2021	797/PA	19/10/2021	3.469,20	11/11/2021	-23	-79.791,60
13/10/2021	798/PA	18/10/2021	1.970,26	12/11/2021	-25	-49.256,50
12/10/2021	19025	19/10/2021	430,50	11/11/2021	-23	-9.901,50
14/10/2021	44986	21/10/2021	1.715,00	13/11/2021	-23	-39.445,00
20/10/2021	2784/PA	03/11/2021	3.297,74	29/11/2021	-26	-85.741,24
02/11/2021	146/PA	11/11/2021	1.163,43	31/01/2022	-81	-94.237,83
04/11/2021	149/PA	11/11/2021	2.001,05	31/12/2021	-50	-100.052,50
04/11/2021	835/PA	16/11/2021	366,56	04/12/2021	-18	-6.598,08
04/11/2021	837/PA	09/11/2021	3.154,68	04/12/2021	-25	-78.867,00
04/11/2021	843/PA	16/11/2021	412,38	04/12/2021	-18	-7.422,84
04/11/2021	844/PA	16/11/2021	371,70	04/12/2021	-18	-6.690,60
04/11/2021	845/PA	16/11/2021	289,10	04/12/2021	-18	-5.203,80
08/11/2021	108/18/1	11/11/2021	859,01	08/12/2021	-27	-23.193,27
08/11/2021	860/PA	11/11/2021	3.345,30	08/12/2021	-27	-90.323,10
08/11/2021	861/PA	11/11/2021	2.710,34	08/12/2021	-27	-73.179,18
08/11/2021	862/PA	16/11/2021	3.056,20	08/12/2021	-22	-67.236,40
09/11/2021	882/PA	16/11/2021	1.867,17	09/12/2021	-23	-42.944,91
09/11/2021	3448	11/11/2021	2.169,27	09/12/2021	-28	-60.739,56
11/11/2021	21217	25/11/2021	446,85	11/12/2021	-16	-7.149,60
15/11/2021	24139	25/11/2021	444,85	15/12/2021	-20	-8.897,00
18/11/2021	3129/PA	02/12/2021	3.136,74	30/12/2021	-28	-87.828,72
01/12/2021	162/PA	07/12/2021	1.125,90	28/02/2022	-83	-93.449,70
02/12/2021	165/PA	07/12/2021	1.936,50	31/01/2022	-55	-106.507,50
04/12/2021	943/PA	16/12/2021	400,93	03/01/2022	-18	-7.216,74
03/12/2021	944/PA	16/12/2021	371,70	02/01/2022	-17	-6.318,90
03/12/2021	945/PA	16/12/2021	330,40	02/01/2022	-17	-5.616,80
04/12/2021	946/PA	16/12/2021	595,66	03/01/2022	-18	-10.721,88
07/12/2021	118/18/1	13/12/2021	831,30	02/06/2022	-171	-142.152,30
07/12/2021	966/PA	13/12/2021	2.426,40	06/01/2022	-24	-58.233,60
07/12/2021	967/PA	16/12/2021	3.097,50	06/01/2022	-21	-65.047,50
07/12/2021	968/PA	16/12/2021	1.134,05	06/01/2022	-21	-23.815,05
07/12/2021	969/PA	13/12/2021	2.983,93	06/01/2022	-24	-71.614,32
07/12/2021	970/PA	13/12/2021	412,38	06/01/2022	-24	-9.897,12
07/12/2021	24504	13/12/2021	430,50	06/01/2022	-24	-10.332,00
08/12/2021	3712	13/12/2021	2.873,70	07/01/2022	-25	-71.842,50
09/12/2021	994/PA	13/12/2021	3.360,42	08/01/2022	-26	-87.370,92
13/12/2021	1017/PA	16/12/2021	549,84	31/01/2022	-46	-25.292,64
20/12/2021	3474/PA	21/12/2021	3.297,72	29/01/2022	-39	-128.611,08

10/03/2021	51440820150568A	24/06/2021	246,77	10/04/2021	75	18.507,75
12/05/2021	31	20/05/2021	4.440,80	11/06/2021	-22	-97.697,60
08/06/2021	FPA 2/21	18/06/2021	1.459,12	08/07/2021	-20	-29.182,40
20/04/2021	FPA 41/21	04/06/2021	2.200,00	20/05/2021	15	33.000,00
09/02/2021	FPA 8/21	18/02/2021	2.699,34	11/03/2021	-21	-56.686,14
09/02/2021	FPA 9/21	18/02/2021	1.319,80	11/03/2021	-21	-27.715,80
10/02/2021	79/PA	18/02/2021	43.984,54	30/04/2021	-71	-3.122.902,34
17/02/2021	V9-4	05/03/2021	6.970,00	31/03/2021	-26	-181.220,00
17/02/2021	V9-6	19/02/2021	15.137,93	31/03/2021	-40	-605.517,20
18/02/2021	13/PA	02/03/2021	2.131,11	20/03/2021	-18	-38.359,98
18/02/2021	V9-7	05/03/2021	11.031,96	31/03/2021	-26	-286.830,96
25/02/2021	17/PA	05/03/2021	8.206,00	27/03/2021	-22	-180.532,00
25/02/2021	18/PA	05/03/2021	5.030,31	27/03/2021	-22	-110.666,82
02/03/2021	FATTPA 19_21	09/03/2021	2.922,01	30/04/2021	-52	-151.944,52
02/03/2021	FATTPA 20_21	09/03/2021	2.000,00	30/04/2021	-52	-104.000,00
02/03/2021	FATTPA 21_21	09/03/2021	4.313,59	30/04/2021	-52	-224.306,68
04/03/2021	PA000036	09/03/2021	60.501,30	04/05/2021	-56	-3.388.072,80
10/03/2021	FPA 10/21	18/03/2021	3.455,12	09/04/2021	-22	-76.012,64
10/03/2021	FPA 11/21	29/03/2021	1.686,36	09/04/2021	-11	-18.549,96
10/03/2021	FPA 12/21	29/03/2021	1.000,00	09/04/2021	-11	-11.000,00
10/03/2021	V9-8	18/03/2021	16.219,30	30/04/2021	-43	-697.429,90
11/03/2021	V9-9	22/03/2021	15.574,54	30/04/2021	-39	-607.407,06
10/03/2021	PA000042	22/03/2021	3.000,00	10/06/2021	-80	-240.000,00
15/03/2021	FATTPA 25_21	29/03/2021	2.977,00	15/05/2021	-47	-139.919,00
18/03/2021	37/PA	29/03/2021	4.073,74	17/04/2021	-19	-77.401,06
18/03/2021	36/PA	29/03/2021	7.514,13	17/04/2021	-19	-142.768,47
23/03/2021	2/EL/2021	29/03/2021	4.000,00	22/04/2021	-24	-96.000,00
29/03/2021	FATTPA 26_21	02/04/2021	4.931,99	30/04/2021	-28	-138.095,72
30/03/2021	PA000060	02/04/2021	30.645,90	30/04/2021	-28	-858.085,20
05/04/2021	FATTPA 6_21	09/04/2021	3.188,49	05/05/2021	-26	-82.900,74
06/04/2021	PA000070	12/04/2021	5.250,00	06/07/2021	-85	-446.250,00
13/04/2021	V9-10	22/04/2021	18.238,35	31/05/2021	-39	-711.295,65
13/04/2021	V9-11	22/04/2021	7.787,27	31/05/2021	-39	-303.703,53
14/04/2021	FPA 13/21	22/04/2021	3.710,33	14/05/2021	-22	-81.627,26
14/04/2021	FPA 14/21	22/04/2021	1.539,72	14/05/2021	-22	-33.873,84
23/04/2021	54/PA	30/04/2021	3.326,32	23/05/2021	-23	-76.505,36
23/04/2021	53/PA	29/04/2021	6.923,53	23/05/2021	-24	-166.164,72
29/04/2021	FATTPA 38_21	04/05/2021	4.401,94	31/05/2021	-27	-118.852,38
29/04/2021	FATTPA 39_21	04/05/2021	3.354,65	31/05/2021	-27	-90.575,55
04/05/2021	FPA 15/21	12/05/2021	1.914,38	04/06/2021	-23	-44.030,74
04/05/2021	FPA 16/21	12/05/2021	1.924,65	04/06/2021	-23	-44.266,95
04/05/2021	PA000095	12/05/2021	54.927,00	04/07/2021	-53	-2.911.131,00
10/05/2021	FATTPA 41_21	25/05/2021	3.196,96	30/06/2021	-36	-115.090,56
10/05/2021	FATTPA 41_21	25/05/2021	3.196,96	09/06/2021	-15	-47.954,40
11/05/2021	FATTPA 7_21	20/05/2021	3.188,49	11/06/2021	-22	-70.146,78
12/05/2021	V9-12	20/05/2021	15.284,48	30/06/2021	-41	-626.663,68
12/05/2021	V9-13	20/05/2021	14.017,08	30/06/2021	-41	-574.700,28
12/05/2021	V9-14	20/05/2021	7.380,00	30/06/2021	-41	-302.580,00
12/05/2021	V9-14	20/05/2021	7.380,00	11/06/2021	-22	-162.360,00
20/05/2021	64/PA	25/05/2021	13.629,56	19/06/2021	-25	-340.739,00
20/05/2021	65/PA	25/05/2021	5.044,26	19/06/2021	-25	-126.106,50
28/05/2021	FATTPA 49_21	08/06/2021	3.361,48	30/06/2021	-22	-73.952,56
09/06/2021	FPA 17/21	14/06/2021	2.228,80	09/07/2021	-25	-55.720,00
08/06/2021	FPA 18/21	15/06/2021	1.539,72	08/07/2021	-23	-35.413,56
09/06/2021	PA000127	14/06/2021	5.800,56	08/08/2021	-55	-319.030,80
09/06/2021	PA000128	14/06/2021	61.994,24	08/08/2021	-55	-3.409.683,20
14/06/2021	V9-15	18/06/2021	17.361,16	31/07/2021	-43	-746.529,88
14/06/2021	V9-16	18/06/2021	16.353,26	31/07/2021	-43	-703.190,18
14/06/2021	V9-17	18/06/2021	8.610,00	31/07/2021	-43	-370.230,00
17/06/2021	FATTPA 50_21	28/06/2021	3.626,50	31/07/2021	-33	-119.674,50
17/06/2021	FATTPA 52_21	28/06/2021	2.977,00	17/07/2021	-19	-56.563,00
29/06/2021	V9-18	15/07/2021	400,00	31/07/2021	-16	-6.400,00
02/07/2021	77/PA	15/07/2021	10.820,84	01/08/2021	-17	-183.954,28

02/07/2021	78/PA	19/07/2021	5.596,45	01/08/2021	-13	-72.753,85
06/07/2021	FATTPA 10_21	06/08/2021	3.188,49	06/08/2021	0	0,00
06/07/2021	FATTPA 57_21	19/07/2021	1.604,47	06/08/2021	-18	-28.880,46
07/07/2021	FATTPA 58_21	19/07/2021	2.085,57	07/08/2021	-19	-39.625,83
07/07/2021	V9-20	19/07/2021	11.224,79	31/08/2021	-43	-482.665,97
07/07/2021	VD-100	19/07/2021	7.598,62	31/08/2021	-43	-326.740,66
09/07/2021	PA000140	19/07/2021	5.250,00	08/09/2021	-51	-267.750,00
08/07/2021	PA000146	19/07/2021	953,12	08/09/2021	-51	-48.609,12
08/07/2021	PA000147	19/07/2021	32.359,46	08/09/2021	-51	-1.650.332,46
20/07/2021	PA000158	19/11/2021	6.032,58	20/10/2021	30	180.977,40
20/07/2021	PA000159	16/12/2021	13.594,88	20/10/2021	57	774.908,16
20/07/2021	PA000159	19/11/2021	9.923,10	20/10/2021	30	297.693,00
23/07/2021	FPA 19/21	10/08/2021	1.599,60	23/08/2021	-13	-20.794,80
23/07/2021	FPA 20/21	10/08/2021	1.578,40	23/08/2021	-13	-20.519,20
23/07/2021	FPA 21/21	10/08/2021	1.539,72	23/08/2021	-13	-20.016,36
28/07/2021	FATTPA 70_21	10/08/2021	3.336,32	31/08/2021	-21	-70.062,72
28/07/2021	4/EL/2021	16/08/2021	1.769,00	27/08/2021	-11	-19.459,00
30/07/2021	101/PA	10/08/2021	11.138,48	29/08/2021	-19	-211.631,12
30/07/2021	102/PA	10/08/2021	5.631,51	29/08/2021	-19	-106.998,69
02/08/2021	PA000162	19/08/2021	7.246,82	30/09/2021	-42	-304.366,44
06/08/2021	FATTPA 71_21	13/08/2021	3.123,64	05/09/2021	-23	-71.843,72
07/08/2021	FATTPA 72_21	25/08/2021	8.258,01	06/09/2021	-12	-99.096,12
06/08/2021	FPA 22/21	25/08/2021	1.924,65	06/09/2021	-12	-23.095,80
06/08/2021	FPA 23/21	25/08/2021	10.594,19	06/09/2021	-12	-127.130,28
10/08/2021	V9-21	25/08/2021	2.412,68	30/09/2021	-36	-86.856,48
24/08/2021	FPA 24/21	31/08/2021	457,00	24/09/2021	-24	-10.968,00
02/09/2021	FATTPA 13_21	09/09/2021	3.188,49	02/10/2021	-23	-73.335,27
06/09/2021	106/PA	09/09/2021	8.946,61	06/10/2021	-27	-241.558,47
06/09/2021	107/PA	09/09/2021	4.531,51	06/10/2021	-27	-122.350,77
14/09/2021	V9-22	27/09/2021	2.305,22	31/10/2021	-34	-78.377,48
16/09/2021	FATTPA 85_21	22/09/2021	1.847,82	16/10/2021	-24	-44.347,68
16/09/2021	FATTPA 87_21	27/09/2021	837,22	16/10/2021	-19	-15.907,18
21/09/2021	116/PA	28/09/2021	3.598,03	21/10/2021	-23	-82.754,69
30/09/2021	PA000194	19/10/2021	5.250,00	29/11/2021	-41	-215.250,00
08/10/2021	PA000204	19/11/2021	6.292,25	07/12/2021	-18	-113.260,50
14/10/2021	4028/5	26/10/2021	980,00	14/11/2021	-19	-18.620,00
19/10/2021	V9-23	26/10/2021	9.230,42	30/11/2021	-35	-323.064,70
19/10/2021	V9-24	26/10/2021	8.555,25	30/11/2021	-35	-299.433,75
25/10/2021	128/PA	05/11/2021	10.304,25	24/11/2021	-19	-195.780,75
25/10/2021	129/PA	05/11/2021	4.457,00	24/11/2021	-19	-84.683,00
29/10/2021	FPA 25/21	05/11/2021	1.154,79	29/11/2021	-24	-27.714,96
29/10/2021	FPA 26/21	05/11/2021	1.924,65	29/11/2021	-24	-46.191,60
29/10/2021	FPA 27/21	11/11/2021	2.002,93	29/11/2021	-18	-36.052,74
01/11/2021	FATTPA 15_21	30/11/2021	3.188,49	01/12/2021	-1	-3.188,49
05/11/2021	FATTPA 93_21	11/11/2021	6.368,31	05/12/2021	-24	-152.839,44
05/11/2021	FATTPA 94_21	11/11/2021	3.306,57	05/12/2021	-24	-79.357,68
09/11/2021	PA000217	19/11/2021	65.303,64	08/01/2022	-50	-3.265.182,00
09/11/2021	PA000218	19/11/2021	204,71	08/01/2022	-50	-10.235,50
12/11/2021	FPA 28/21	25/11/2021	5.182,68	12/12/2021	-17	-88.105,56
12/11/2021	FPA 29/21	25/11/2021	889,00	12/12/2021	-17	-15.113,00
23/11/2021	FATTPA 97_21	30/11/2021	6.706,50	23/12/2021	-23	-154.249,50
26/11/2021	V9-25	02/12/2021	17.405,74	31/12/2021	-29	-504.766,46
26/11/2021	V9-26	02/12/2021	18.932,86	31/12/2021	-29	-549.052,94
29/11/2021	149/PA	02/12/2021	10.229,42	29/12/2021	-27	-276.194,34
29/11/2021	150/PA	02/12/2021	4.509,59	29/12/2021	-27	-121.758,93
06/12/2021	PA000241	16/12/2021	60.929,23	06/02/2022	-52	-3.168.319,96
06/12/2021	PA000242	16/12/2021	247,81	06/02/2022	-52	-12.886,12
15/12/2021	AT021VE-000497	20/12/2021	18.758,54	14/01/2022	-25	-468.963,50
14/12/2021	AT021VE-000500	20/12/2021	14.200,24	13/01/2022	-24	-340.805,76
20/12/2021	FPA 30/21	22/12/2021	6.419,44	20/01/2022	-29	-186.163,76
20/12/2021	FPA 31/21	23/12/2021	1.567,20	20/01/2022	-28	-43.881,60
23/12/2021	FATTPA 102_21	28/12/2021	6.569,08	23/01/2022	-26	-170.796,08

8.402.720,34

-194.379.772,89

-23,13