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40390072	02/12/2021	02/12/2021	6251593959	49	421.353,52	01/01/2022	345.371,74	14/01/2022	13	4489832,62
40390072	11/12/2021	11/12/2021	6306716534	52	138.336,14	10/01/2022	113.390,28	07/03/2022	56	6349855,68
51570893	15/12/2021	15/12/2021	6335975910	3539	144.594,46	14/01/2022	144.594,46	02/03/2022	47	6795939,62
51570893	18/07/2022	18/07/2022	7676677906	200204677	144.365,62	17/08/2022	144.365,62	26/08/2022	9	1299290,58
51570893	14/09/2022	14/09/2022	8021703578	4441	145.251,89	14/10/2022	145.251,89	23/09/2022	-21	-3050289,69
51570893	04/12/2021	04/12/2021	6267817842	9500130277	11.004,17	03/01/2022	9.019,81	14/01/2022	11	99217,91
51570893	04/01/2022	04/01/2022	6455028792	9500195125	10.258,78	03/02/2022	8.408,84	19/01/2022	-15	-126132,6
51570893	04/02/2022	04/02/2022	6635288464	9500265257	9.121,46	06/03/2022	7.476,61	08/03/2022	2	14953,22
51570893	04/03/2022	04/03/2022	6811120333	9500336664	10.480,52	03/04/2022	8.590,59	09/03/2022	-25	-214764,75
51570893	07/04/2022	07/04/2022	7004544278	9500409449	12.739,51	07/05/2022	10.442,22	28/04/2022	-9	-93979,98
51570893	04/05/2022	04/05/2022	7184498537	9500482152	8.709,47	03/06/2022	7.138,91	18/05/2022	-16	-114222,56
51570893	03/06/2022	03/06/2022	7376885828	9500555861	10.822,40	03/07/2022	8.870,82	15/06/2022	-18	-159674,76
51570893	03/07/2022	03/07/2022	7567099586	9500629775	11.543,65	02/08/2022	9.462,01	20/07/2022	-13	-123006,13
51570893	05/08/2022	05/08/2022	7788981872	9500703659	11.359,36	04/09/2022	9.310,95	26/08/2022	-9	-83798,55
51570893	03/09/2022	03/09/2022	7952511874	9500775039	7.035,24	03/10/2022	1.036,25	20/09/2022	-13	-13471,25
51570893	03/09/2022	03/09/2022	7952511874	9500775039	7.035,24	03/10/2022	4.730,34	13/09/2022	-20	-94606,8
51570893	04/10/2022	04/10/2022	8147014633	9500849096	10.009,70	03/11/2022	8.204,67	17/10/2022	-17	-139479,39
51570893	04/11/2022	04/11/2022	8355975511	9500923695	9.226,87	04/12/2022	7.563,01	02/12/2022	-2	-15126,02
51570893	04/12/2022	04/12/2022	8560693752	9500998038	10.766,83	03/01/2023	8.825,27	16/12/2022	-18	-158854,86
81310013	09/10/2022	09/10/2022	8173786691	V1-3111	32,51	08/11/2022	26,65	19/10/2022	-20	-533
81310013	21/11/2022	21/11/2022	8471523053	V1-3709	3.967,50	21/12/2022	3.252,04	28/11/2022	-23	-74796,92
110570090	29/12/2021	29/12/2021	6426736686	21000530	1.313,15	28/01/2022	1.076,35	25/01/2022	-3	-3229,05
110570090	29/12/2021	29/12/2021	6427540741	21000548	23.040,14	28/01/2022	18.885,36	25/01/2022	-3	-56656,08
110570090	03/03/2022	03/03/2022	6806481213	22000082	3.075,10	02/04/2022	2.520,57	09/03/2022	-24	-60493,68
126770312	25/11/2021	25/11/2021	6213715381	14/00000	6.000,00	25/12/2021	4.918,03	17/01/2022	23	113114,69
126770312	31/05/2022	31/05/2022	7355698695	7/0	4.544,00	30/06/2022	3.724,59	04/07/2022	4	14898,36
166530048	26/07/2022	26/07/2022	7722334354	34/PA/2022	12.233,31	24/09/2022	10.027,30	08/09/2022	-16	-160436,8
166810341	15/12/2021	15/12/2021	6336267105	2132826C	1.529,07	14/01/2022	1.253,34	25/01/2022	11	13786,74
166810341	12/02/2022	12/02/2022	6685287329	2204060C	1.611,47	14/03/2022	1.320,88	22/02/2022	-20	-26417,6
166810341	02/11/2022	02/11/2022	8345602526	2230045C	1.610,40	02/12/2022	1.320,00	21/11/2022	-11	-14520
180290041	21/10/2022	21/10/2022	8276270484	80000226	1.039,14	03/12/2022	851,75	10/11/2022	-23	-19590,25
180290041	21/10/2022	21/10/2022	8276290799	80000224	26.586,37	03/12/2022	21.792,11	10/11/2022	-23	-501218,53
188120349	01/03/2022	01/03/2022	6785805934	92/E	13.304,10	31/03/2022	10.905,00	04/05/2022	34	370770
188120349	04/10/2022	04/10/2022	8142924340	449/E	4.680,00	03/11/2022	3.250,00	20/10/2022	-14	-45500
199900937	23/11/2021	23/11/2021	6204058950	01/02/0000029	29.145,35	23/12/2021	23.889,63	18/01/2022	26	621130,38
199900937	28/12/2021	28/12/2021	6418588043	01/02/0000036	145,73	27/01/2022	119,45	09/03/2022	41	4897,45
216580290	28/12/2021	28/12/2021	6418566879	3139	97.283,11	27/01/2022	79.740,25	19/01/2022	-8	-637922
216580290	05/05/2022	05/05/2022	7189507484	660	117.748,58	04/06/2022	96.515,23	07/06/2022	3	289545,69

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216580290	06/06/2022	06/06/2022	7387628317	774	3.297,86	27/07/2022	2.703,17	11/07/2022	-16	-43250,72
224830133	05/03/2022	05/03/2022	6818849787	AP19000085	42.829,65	04/04/2022	35.106,27	17/05/2022	43	1509569,61
308780345	20/12/2021	20/12/2021	6369415190	FGSPI-181	10.000,00	20/01/2022	8.196,72	10/02/2022	21	172131,12
348170101	23/02/2022	23/02/2022	6754668077	1000000096	62.000,00	25/03/2022	62.000,00	24/03/2022	-1	-62000
348170101	23/02/2022	23/02/2022	6754668168	1000000097	30.500,00	25/03/2022	25.000,00	24/03/2022	-1	-25000
384350435	19/11/2021	19/11/2021	6182319227	2347/16/11	48,00	19/12/2021	48,00	31/01/2022	43	2064
399810589	06/12/2021	06/12/2021	6273583805	1221012981	544,57	05/01/2022	449,25	01/02/2022	27	12129,75
399810589	07/12/2021	07/12/2021	6285251406	1221013056	459,99	07/01/2022	16,00	14/02/2022	38	608
399810589	07/12/2021	07/12/2021	6285251406	1221013056	459,99	07/01/2022	363,93	01/02/2022	25	9098,25
399810589	19/12/2021	19/12/2021	6364894972	1221013483	544,57	18/01/2022	449,25	02/02/2022	15	6738,75
399810589	01/02/2022	01/02/2022	6612360762	1222000777	481,14	03/03/2022	397,26	10/03/2022	7	2780,82
399810589	04/02/2022	04/02/2022	6629847421	1222000914	438,85	06/03/2022	362,60	10/03/2022	4	1450,4
399810589	09/02/2022	09/02/2022	6659717119	1222001075	459,99	11/03/2022	379,93	10/03/2022	-1	-379,93
399810589	24/03/2022	24/03/2022	6939592716	1222002636	375,42	25/04/2022	310,61	03/05/2022	8	2484,88
415670280	20/10/2022	20/10/2022	8268511068	0000239/03	4.380,17	19/11/2022	3.590,30	08/11/2022	-11	-39493,3
434270104	25/11/2022	25/11/2022	8502372876	290E/2022	915.196,21	25/12/2022	831.996,55	07/12/2022	-18	-14975937,9
462790015	06/04/2022	06/04/2022	6993905786	FPA 20/22	40.174,60	05/06/2022	32.930,00	21/04/2022	-45	-1481850
462790015	21/09/2022	21/09/2022	8067423752	FPA 52/22	820,30	20/11/2022	672,38	15/12/2022	25	16809,5
467480018	21/01/2022	21/01/2022	6555387396	000011PA	82.228,00	21/02/2022	67.400,00	22/02/2022	1	67400
467480018	08/08/2022	08/08/2022	7811916302	000008PA	35.806,19	07/09/2022	29.349,34	15/09/2022	8	234794,72
472460013	01/08/2022	01/08/2022	7762597097	PA000003	1.464,00	31/08/2022	1.200,00	18/08/2022	-13	-15600
485070015	20/05/2022	20/05/2022	7299548036	56	624,86	30/07/2022	512,18	15/06/2022	-45	-23048,1
488410010	25/01/2022	25/01/2022	6572105782	020221000049726	6.812,71	24/02/2022	5.584,19	04/05/2022	69	385309,11
488410010	18/12/2021	18/12/2021	6352838236	7X03737186	3.452,95	17/01/2022	2.830,29	01/02/2022	15	42454,35
488410010	18/12/2021	18/12/2021	6352845161	7X03914236	9.874,18	09/02/2022	8.093,59	03/02/2022	-6	-48561,54
488410010	19/12/2021	19/12/2021	6361337056	4,2201228E+15	411,64	24/02/2022	337,41	07/02/2022	-17	-5735,97
488410010	19/12/2021	19/12/2021	6361483972	8A00615167	241,56	24/02/2022	198,00	07/02/2022	-17	-3366
488410010	19/12/2021	19/12/2021	6362008953	8A00616944	1.969,81	24/02/2022	1.614,60	02/02/2022	-22	-35521,2
488410010	14/02/2022	14/02/2022	6699978040	8A00081084	241,56	26/04/2022	198,00	23/02/2022	-62	-12276
488410010	14/02/2022	14/02/2022	6700020853	7X00235089	17.154,65	16/03/2022	14.061,19	31/03/2022	15	210917,85
488410010	14/02/2022	14/02/2022	6700021739	7X00422625	3.420,09	16/03/2022	2.803,35	07/04/2022	22	61673,7
488410010	14/02/2022	14/02/2022	6700197358	4,2201228E+15	411,64	26/04/2022	337,41	23/02/2022	-62	-20919,42
488410010	16/02/2022	16/02/2022	6710098897	8A00079389	1.969,81	26/04/2022	1.614,60	13/04/2022	-13	-20989,8
488410010	17/04/2022	17/04/2022	7073740684	7X01270618	3.780,88	10/06/2022	3.099,08	09/05/2022	-32	-99170,56
488410010	17/04/2022	17/04/2022	7073977797	7X01005006	11.977,95	11/05/2022	9.820,78	05/05/2022	-6	-58924,68
488410010	17/04/2022	17/04/2022	7079510543	8A00173039	241,56	27/06/2022	198,00	05/05/2022	-53	-10494
488410010	17/04/2022	17/04/2022	7079562579	4,2201228E+15	411,64	27/06/2022	337,41	05/05/2022	-53	-17882,73
488410010	16/04/2022	16/04/2022	7079567425	8A00173248	1.969,81	27/06/2022	1.614,60	05/05/2022	-53	-85573,8

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488410010	19/05/2022	19/05/2022	7291033015	020221000243342	585,60	18/06/2022	480,00	07/06/2022	-11	-5280
488410010	13/06/2022	13/06/2022	7440198340	8A00345320	1.969,81	23/08/2022	1.614,60	22/06/2022	-62	-100105,2
488410010	13/06/2022	13/06/2022	7440805214	7X02102704	12.387,00	13/07/2022	10.167,16	21/06/2022	-22	-223677,52
488410010	13/06/2022	13/06/2022	7440808759	7X02341747	1.393,32	08/08/2022	1.166,07	11/07/2022	-28	-32649,96
488410010	13/06/2022	13/06/2022	7441177806	8A00344034	241,56	23/08/2022	198,00	21/06/2022	-63	-12474
488410010	13/06/2022	13/06/2022	7441232395	4,2201228E+15	436,04	23/08/2022	357,41	21/06/2022	-63	-22516,83
488410010	14/06/2022	14/06/2022	7451539404	6,820220519E+15	13.898,50	14/07/2022	11.392,21	22/06/2022	-22	-250628,62
488410010	14/08/2022	14/08/2022	7858170493	7X03230432	160,56	10/10/2022	131,61	01/09/2022	-39	-5132,79
488410010	14/08/2022	14/08/2022	7858171362	7X03235556	13.937,13	13/09/2022	11.426,20	05/09/2022	-8	-91409,6
488410010	16/08/2022	16/08/2022	7862464876	8A00522747	241,56	25/10/2022	198,00	05/09/2022	-50	-9900
488410010	17/08/2022	17/08/2022	7865544357	4,2201228E+15	411,64	25/10/2022	337,41	05/09/2022	-50	-16870,5
488410010	30/08/2022	30/08/2022	7922309766	8A00520761	1.779,19	25/10/2022	1.455,81	07/09/2022	-48	-69878,88
488410010	13/10/2022	13/10/2022	8228449229	7X04300271	12.557,06	13/11/2022	10.292,67	02/11/2022	-11	-113219,37
488410010	16/10/2022	16/10/2022	8244182045	8A00690797	241,56	31/12/2022	198,00	26/10/2022	-66	-13068
488410010	16/10/2022	16/10/2022	8244722261	4,2201228E+15	411,64	31/12/2022	337,41	26/10/2022	-66	-22269,06
488410010	21/10/2022	21/10/2022	8273422696	6,820221019E+15	818,03	19/12/2022	670,52	04/11/2022	-45	-30173,4
492110481	10/01/2022	10/01/2022	6482531440	866/7	18.973,50	09/02/2022	15.552,05	01/02/2022	-8	-124416,4
492110481	10/01/2022	10/01/2022	6482531580	874/7	1.579,90	09/02/2022	1.295,00	01/02/2022	-8	-10360
492110481	10/01/2022	10/01/2022	6482629887	01-lug	3.817,26	09/02/2022	3.128,90	01/02/2022	-8	-25031,2
492110481	05/02/2022	05/02/2022	6637502102	73/7	226,19	05/03/2022	185,40	11/04/2022	37	6859,8
492110481	05/02/2022	05/02/2022	6637502343	74/7	263,89	05/03/2022	216,30	11/04/2022	37	8003,1
492110481	05/02/2022	05/02/2022	6637502627	76/7	8.483,15	07/03/2022	6.953,40	08/04/2022	32	222508,8
492110481	11/03/2022	11/03/2022	6858232903	207/7	8.101,04	11/04/2022	6.640,20	11/04/2022	0	0
492110481	11/03/2022	11/03/2022	6858233117	208/7	11.981,38	13/05/2022	9.820,79	09/05/2022	-4	-39283,16
492110481	20/04/2022	20/04/2022	7103659824	329/7	461,16	20/05/2022	378,00	10/05/2022	-10	-3780
493410583	19/04/2022	19/04/2022	7100157863	11905	1.488,75	19/05/2022	1.220,29	10/05/2022	-9	-10982,61
493410583	01/06/2022	01/06/2022	7370035316	15572	13.576,57	01/07/2022	11.128,34	16/06/2022	-15	-166925,1
493410583	25/11/2022	25/11/2022	8501576056	32954	2.913,53	25/12/2022	2.388,14	15/12/2022	-10	-23881,4
495550014	21/02/2022	21/02/2022	6742409501	2022 33	15.162,16	26/04/2022	12.428,00	08/04/2022	-18	-223704
495550014	25/02/2022	25/02/2022	6768394800	2022 56	24.626,76	03/05/2022	20.185,87	28/04/2022	-5	-100929,35
495550014	05/02/2022	05/02/2022	6639609427	2022 24	85.921,21	07/03/2022	70.427,22	04/05/2022	58	4084778,76
497480426	07/04/2022	07/04/2022	7002586477	6001024101	1.578,07	07/05/2022	1.293,50	04/05/2022	-3	-3880,5
518460019	23/03/2022	23/03/2022	6933919965	SE57-68	12.200,00	22/04/2022	10.000,00	27/04/2022	5	50000
518460019	04/03/2022	04/03/2022	6815145259	SE57-49	13.420,00	21/04/2022	11.000,00	13/05/2022	22	242000
518460019	23/04/2015	23/04/2015	6077178	SE54-4	3.780,99	23/05/2015	3.099,17	18/01/2022	2432	7537181,44
518460019	16/02/2022	16/02/2022	6714909563	SE58-21	38.430,00	18/03/2022	31.500,00	26/04/2022	39	1228500
518460019	18/05/2022	18/05/2022	7285551873	SE58-64	23.180,00	17/06/2022	19.000,00	06/07/2022	19	361000
518460019	30/12/2021	30/12/2021	6434799336	SE60-47	49.410,00	29/01/2022	40.500,00	17/01/2022	-12	-486000

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518460019	20/12/2021	20/12/2021	6372134813	SE58-175	2.562,00	20/01/2022	2.100,00	07/04/2022	77	161700
518460019	27/12/2021	27/12/2021	6412373974	SE60-46	14.640,00	26/01/2022	12.000,00	31/01/2022	5	60000
519860019	29/09/2022	29/09/2022	8116096647	504/P	10.310,00	30/10/2022	9.100,00	11/10/2022	-19	-172900
519860019	24/06/2022	24/06/2022	7511315205	435/P	990,00	24/07/2022	900,00	06/07/2022	-18	-16200
521600635	23/02/2022	23/02/2022	6752982660	FATTPA 4_22	878,91	25/03/2022	720,42	24/05/2022	60	43225,2
521600635	23/02/2022	23/02/2022	6752992305	FATTPA 5_22	2.198,50	25/03/2022	1.802,05	24/05/2022	60	108123
521600635	05/12/2022	05/12/2022	8562750629	FATTPA 19_22	62.817,86	04/01/2023	51.490,05	13/12/2022	-22	-1132781,1
526550017	06/12/2021	06/12/2021	6274836579	7/21/2	1.399,34	04/04/2022	1.147,00	15/04/2022	11	12617
526550017	30/09/2022	30/09/2022	8122846914	4/22/2	1.999,99	30/10/2022	1.639,34	11/10/2022	-19	-31147,46
526700018	10/12/2021	10/12/2021	6301072635	21FVI00522	219,60	09/01/2022	179,23	31/01/2022	22	3943,06
526700018	22/12/2021	22/12/2021	6380781671	21FVI00574	5.820,17	21/01/2022	4.770,63	31/01/2022	10	47706,3
526700018	04/03/2022	04/03/2022	6813068905	22FVI00026	36.600,00	03/04/2022	30.000,00	15/04/2022	12	360000
527690010	12/09/2022	12/09/2022	8014882109	170	334.818,34	12/10/2022	274.441,26	27/09/2022	-15	-4116618,9
527690010	21/10/2022	21/10/2022	8274380820	200	476.418,20	20/11/2022	390.506,72	15/11/2022	-5	-1952533,6
538270109	06/12/2021	06/12/2021	6277107520	791/PA	30.791,87	05/01/2022	25.239,24	14/02/2022	40	1009569,6
538270109	06/12/2021	06/12/2021	6277107908	792/PA	183,00	05/01/2022	150,00	14/02/2022	40	6000
538270109	06/12/2021	06/12/2021	6277108339	793/PA	7.320,00	05/01/2022	6.000,00	14/02/2022	40	240000
538270109	06/12/2021	06/12/2021	6277108589	794/PA	1.024,80	05/01/2022	840,00	14/02/2022	40	33600
538270109	06/12/2021	06/12/2021	6277108845	795/PA	3.945,11	05/01/2022	3.233,70	14/02/2022	40	129348
538270109	06/12/2021	06/12/2021	6277109257	796/PA	376,43	05/01/2022	308,55	14/02/2022	40	12342
538270109	05/01/2022	05/01/2022	6462325361	863/PA	30.791,87	04/02/2022	25.239,24	17/02/2022	13	328110,12
538270109	05/01/2022	05/01/2022	6462325743	864/PA	183,00	04/02/2022	150,00	17/02/2022	13	1950
538270109	05/01/2022	05/01/2022	6462326203	865/PA	7.320,00	04/02/2022	6.000,00	17/02/2022	13	78000
538270109	05/01/2022	05/01/2022	6462326740	866/PA	19.501,70	04/02/2022	15.985,00	17/02/2022	13	207805
538270109	05/01/2022	05/01/2022	6462327108	867/PA	927,20	04/02/2022	760,00	17/02/2022	13	9880
538270109	05/01/2022	05/01/2022	6462327394	868/PA	52.460,00	04/02/2022	43.000,00	17/02/2022	13	559000
538270109	12/02/2022	12/02/2022	6684345186	67/PA	30.791,87	14/03/2022	25.239,24	29/03/2022	15	378588,6
538270109	12/02/2022	12/02/2022	6684345513	68/PA	183,00	14/03/2022	150,00	29/03/2022	15	2250
538270109	12/02/2022	12/02/2022	6684345749	69/PA	7.320,00	14/03/2022	6.000,00	29/03/2022	15	90000
538270109	12/02/2022	12/02/2022	6684346256	70/PA	20.496,00	14/03/2022	16.800,00	29/03/2022	15	252000
538270109	12/02/2022	12/02/2022	6684346756	71/PA	976,00	14/03/2022	800,00	29/03/2022	15	12000
538270109	12/02/2022	12/02/2022	6684347320	72/PA	10.839,25	14/03/2022	8.884,63	29/03/2022	15	133269,45
538270109	11/03/2022	11/03/2022	6860629027	142/PA	30.791,87	10/04/2022	25.239,24	05/04/2022	-5	-126196,2
538270109	11/03/2022	11/03/2022	6860629522	143/PA	183,00	10/04/2022	150,00	05/04/2022	-5	-750
538270109	11/03/2022	11/03/2022	6860630232	144/PA	7.320,00	10/04/2022	6.000,00	05/04/2022	-5	-30000
538270109	11/03/2022	11/03/2022	6860630720	145/PA	976,00	10/04/2022	800,00	05/04/2022	-5	-4000
538270109	12/03/2022	12/03/2022	6860631267	146/PA	3.432,17	11/04/2022	2.813,25	05/04/2022	-6	-16879,5
538270109	10/04/2022	10/04/2022	7017665540	205/PA	30.791,87	10/05/2022	25.239,24	11/05/2022	1	25239,24

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538270109	10/04/2022	10/04/2022	7017665885	206/PA	183,00	10/05/2022	150,00	11/05/2022	1	150
538270109	10/04/2022	10/04/2022	7017666395	207/PA	7.320,00	10/05/2022	6.000,00	11/05/2022	1	6000
538270109	10/04/2022	10/04/2022	7017666938	208/PA	1.073,60	10/05/2022	880,00	11/05/2022	1	880
538270109	10/04/2022	10/04/2022	7017667796	209/PA	4.771,82	10/05/2022	3.911,33	11/05/2022	1	3911,33
538270109	13/05/2022	13/05/2022	7247032062	300/PA	30.791,87	12/06/2022	25.239,24	08/06/2022	-4	-100956,96
538270109	13/05/2022	13/05/2022	7247032297	301/PA	183,00	12/06/2022	150,00	08/06/2022	-4	-600
538270109	13/05/2022	13/05/2022	7247032586	302/PA	7.320,00	12/06/2022	6.000,00	08/06/2022	-4	-24000
538270109	13/05/2022	13/05/2022	7247033955	303/PA	927,20	12/06/2022	760,00	08/06/2022	-4	-3040
538270109	13/05/2022	13/05/2022	7247034450	304/PA	3.720,04	12/06/2022	3.049,21	08/06/2022	-4	-12196,84
538270109	11/06/2022	11/06/2022	7426123389	344/PA	30.791,87	11/07/2022	25.239,24	13/07/2022	2	50478,48
538270109	11/06/2022	11/06/2022	7426123660	345/PA	183,00	11/07/2022	150,00	13/07/2022	2	300
538270109	11/06/2022	11/06/2022	7426123964	346/PA	4.040,64	11/07/2022	3.312,00	13/07/2022	2	6624
538270109	10/06/2022	10/06/2022	7426124522	347/PA	4.118,61	10/07/2022	3.375,91	13/07/2022	3	10127,73
538270109	11/06/2022	11/06/2022	7426125200	348/PA	7.320,00	11/07/2022	6.000,00	13/07/2022	2	12000
538270109	13/07/2022	13/07/2022	7633464534	412/PA	32.608,59	12/08/2022	26.728,35	01/08/2022	-11	-294011,85
538270109	13/07/2022	13/07/2022	7633465393	413/PA	193,80	12/08/2022	158,85	01/08/2022	-11	-1747,35
538270109	13/07/2022	13/07/2022	7633466053	414/PA	7.436,39	12/08/2022	6.095,40	01/08/2022	-11	-67049,4
538270109	13/07/2022	13/07/2022	7633466483	415/PA	4.126,92	12/08/2022	3.382,72	01/08/2022	-11	-37209,92
538270109	13/07/2022	13/07/2022	7633467250	416/PA	256,20	12/08/2022	210,00	17/08/2022	5	1050
538270109	11/08/2022	11/08/2022	7824125290	486/PA	32.608,59	10/09/2022	26.728,35	19/09/2022	9	240555,15
538270109	10/08/2022	10/08/2022	7824125645	487/PA	7.436,39	09/09/2022	6.095,40	19/09/2022	10	60954
538270109	11/08/2022	11/08/2022	7824125999	488/PA	4.842,09	10/09/2022	3.968,93	19/09/2022	9	35720,37
538270109	09/08/2022	09/08/2022	7824126422	489/PA	124,38	08/09/2022	101,95	19/09/2022	11	1121,45
538270109	09/08/2022	09/08/2022	7824127027	490/PA	76,86	08/09/2022	63,00	19/09/2022	11	693
538270109	11/08/2022	11/08/2022	7824127498	491/PA	214,42	10/09/2022	175,75	19/09/2022	9	1581,75
538270109	09/08/2022	09/08/2022	7824127938	492/PA	124,38	08/09/2022	101,95	19/09/2022	11	1121,45
538270109	09/09/2022	09/09/2022	7988480692	558/PA	32.608,59	09/10/2022	26.728,35	30/09/2022	-9	-240555,15
538270109	09/09/2022	09/09/2022	7988481052	559/PA	7.436,39	09/10/2022	6.095,40	30/09/2022	-9	-54858,6
538270109	09/09/2022	09/09/2022	7988481554	560/PA	4.056,57	09/10/2022	3.325,06	30/09/2022	-9	-29925,54
538270109	20/09/2022	20/09/2022	8061309361	580/PA	124,38	20/10/2022	101,95	30/09/2022	-20	-2039
538270109	20/09/2022	20/09/2022	8061309861	581/PA	64,05	20/10/2022	52,50	30/09/2022	-20	-1050
538270109	20/09/2022	20/09/2022	8061310158	582/PA	1.318,82	20/10/2022	1.081,00	30/09/2022	-20	-21620
538270109	20/09/2022	20/09/2022	8061310387	583/PA	1.270,18	20/10/2022	1.041,13	30/09/2022	-20	-20822,6
538270109	20/09/2022	20/09/2022	8061310556	584/PA	1.089,46	20/10/2022	893,00	30/09/2022	-20	-17860
538270109	20/09/2022	20/09/2022	8061310791	585/PA	124,38	20/10/2022	101,95	30/09/2022	-20	-2039
538270109	20/09/2022	20/09/2022	8061311007	586/PA	512,40	20/10/2022	420,00	30/09/2022	-20	-8400
538270109	04/10/2022	04/10/2022	8149809737	624/PA	51,24	03/11/2022	42,00	26/10/2022	-8	-336
538270109	04/10/2022	04/10/2022	8149812230	627/PA	124,38	03/11/2022	101,95	26/10/2022	-8	-815,6

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538270109	07/10/2022	07/10/2022	8177425007	649/PA	32.608,59	06/11/2022	26.728,35	08/11/2022	2	53456,7
538270109	07/10/2022	07/10/2022	8177425302	650/PA	7.436,39	06/11/2022	6.095,40	08/11/2022	2	12190,8
538270109	09/10/2022	09/10/2022	8177425670	651/PA	5.498,65	08/11/2022	4.507,09	08/11/2022	0	0
538270109	21/10/2022	21/10/2022	8273961700	625/PA	438,16	20/11/2022	359,15	22/11/2022	2	718,3
538270109	25/10/2022	25/10/2022	8292392586	626/PA	486,18	24/11/2022	398,51	22/11/2022	-2	-797,02
538270109	10/11/2022	10/11/2022	8400614243	736/PA	32.608,59	10/12/2022	26.728,35	25/11/2022	-15	-400925,25
538270109	10/11/2022	10/11/2022	8400614537	737/PA	7.436,39	10/12/2022	6.095,40	25/11/2022	-15	-91431
538270109	10/11/2022	10/11/2022	8400615234	739/PA	124,38	10/12/2022	101,95	06/12/2022	-4	-407,8
538270109	10/11/2022	10/11/2022	8400615722	740/PA	124,38	10/12/2022	101,95	06/12/2022	-4	-407,8
538270109	10/11/2022	10/11/2022	8400616115	741/PA	1.082,58	10/12/2022	887,36	06/12/2022	-4	-3549,44
538270109	11/11/2022	11/11/2022	8400616457	742/PA	307,38	11/12/2022	251,95	06/12/2022	-5	-1259,75
538270109	11/11/2022	11/11/2022	8400616973	743/PA	25,62	11/12/2022	21,00	06/12/2022	-5	-105
538270109	10/11/2022	10/11/2022	8400617903	744/PA	35,87	10/12/2022	29,40	06/12/2022	-4	-117,6
538270109	11/11/2022	11/11/2022	8410789104	738/PA	7.046,24	11/12/2022	5.775,61	25/11/2022	-16	-92409,76
540710308	13/12/2021	13/12/2021	6325904336	2021/0580/PA	4.354,18	12/01/2022	3.569,00	20/01/2022	8	28552
540710308	31/05/2022	31/05/2022	7356332094	2022/0203/PA	1.804,38	30/06/2022	1.479,00	15/06/2022	-15	-22185
540710308	31/05/2022	31/05/2022	7356335262	2022/0204/PA	1.269,86	30/06/2022	1.040,87	15/06/2022	-15	-15613,05
540710308	27/06/2022	27/06/2022	7524996126	2022/0216/PA	2.902,38	27/07/2022	2.379,00	13/07/2022	-14	-33306
540710308	28/06/2022	28/06/2022	7529874965	2022/0217/PA	1.769,79	28/07/2022	1.450,65	13/07/2022	-15	-21759,75
540710308	04/10/2022	04/10/2022	8136750686	2022/0402/PA	1.102,83	03/11/2022	903,96	25/10/2022	-9	-8135,64
540710308	08/10/2022	08/10/2022	8167304459	2022/0403/PA	1.094,40	07/11/2022	760,00	20/10/2022	-18	-13680
540710308	10/10/2022	10/10/2022	8192714832	2022/0420/PA	6.110,31	09/11/2022	5.008,45	17/10/2022	-23	-115194,35
540710308	28/11/2022	28/11/2022	8514936749	2022/0516/PA	231,60	29/12/2022	189,84	15/12/2022	-14	-2657,76
570660043	25/02/2022	25/02/2022	6768082937	7/PA	15.555,00	27/03/2022	12.750,00	02/05/2022	36	459000
585250079	28/12/2021	28/12/2021	6420278860	94 PA	4.758,09	27/01/2022	3.900,07	02/03/2022	34	132602,38
585250079	07/09/2022	07/09/2022	7971776437	30 PA	33.732,67	07/10/2022	27.649,73	21/09/2022	-16	-442395,68
585250079	04/11/2022	04/11/2022	8353166342	61 PA	1.157,08	04/12/2022	948,43	21/11/2022	-13	-12329,59
585250079	04/12/2022	04/12/2022	8552531295	77 PA	4.897,73	03/01/2023	4.014,53	15/12/2022	-19	-76276,07
590090031	27/01/2022	27/01/2022	6584084739	FPA/2022/2	30.676,91	26/02/2022	25.145,00	08/04/2022	41	1030945
593080070	24/12/2021	24/12/2021	6396948177	223	76.833,59	23/01/2022	62.978,35	20/01/2022	-3	-188935,05
593080070	25/01/2022	25/01/2022	6574644360	5	7.320,00	07/03/2022	6.000,00	14/04/2022	38	228000
593080070	28/03/2022	28/03/2022	6955527729	30	21.478,78	27/06/2022	17.605,56	21/07/2022	24	422533,44
595270042	18/07/2022	18/07/2022	7674598998	714/2022	18.645,66	29/08/2022	15.283,33	16/08/2022	-13	-198683,29
596150201	05/08/2022	05/08/2022	7790402215	6978	9.692,80	04/10/2022	9.320,00	26/08/2022	-39	-363480
697560357	23/11/2022	23/11/2022	8484896677	264	579.127,06	23/12/2022	474.694,31	12/12/2022	-11	-5221637,41
699810016	10/12/2021	10/12/2021	6300218897	21/50/00064	6.697,63	09/01/2022	5.489,86	14/01/2022	5	27449,3
699810016	07/01/2022	07/01/2022	6473544731	21/50/00072	13.289,47	06/02/2022	10.893,01	27/01/2022	-10	-108930,1
699810016	10/04/2022	10/04/2022	7018122384	22/50/00007	342,32	10/05/2022	280,59	04/05/2022	-6	-1683,54

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699810016	07/05/2022	07/05/2022	7207355765	22/50/00010	2.422,69	06/06/2022	1.985,81	27/05/2022	-10	-19858,1
699810016	09/06/2022	09/06/2022	7408658697	22/50/00012	104,63	09/07/2022	85,76	22/06/2022	-17	-1457,92
699810016	07/07/2022	07/07/2022	7600954827	22/50/00015	163,48	06/08/2022	134,00	20/07/2022	-17	-2278
699810016	06/08/2022	06/08/2022	7793971794	22/50/00018	2.251,95	05/09/2022	1.845,86	25/08/2022	-11	-20304,46
699810016	09/10/2022	09/10/2022	8185462875	22/50/00023	456,15	09/11/2022	373,89	14/10/2022	-26	-9721,14
699810016	10/12/2022	10/12/2022	8601922732	22/50/00028	8.759,97	09/01/2023	7.180,30	15/12/2022	-25	-179507,5
699810016	07/01/2022	07/01/2022	6473543736	21/50/00071	4.361,40	06/02/2022	3.574,92	26/01/2022	-11	-39324,12
720070291	20/12/2021	20/12/2021	6372515516	1555	6.094,31	20/01/2022	4.995,34	21/01/2022	1	4995,34
750390635	11/07/2022	11/07/2022	7621587615	8	93.940,00	10/08/2022	77.000,00	01/08/2022	-9	-693000
777910159	17/03/2022	17/03/2022	6899452831	1410002375	280,00	16/04/2022	269,23	14/04/2022	-2	-538,46
777910159	17/03/2022	17/03/2022	6899453078	1410002508	280,00	16/04/2022	269,23	14/04/2022	-2	-538,46
784560013	24/12/2021	24/12/2021	6400887450	200016	168,50	23/01/2022	168,50	26/01/2022	3	505,5
804240042	13/05/2022	13/05/2022	7246914756	feb-27	270.160,83	12/06/2022	221.443,30	24/05/2022	-19	-4207422,7
812440246	27/04/2022	27/04/2022	7138979910	688	9.491,60	27/05/2022	7.780,00	10/05/2022	-17	-132260
834110157	04/11/2022	04/11/2022	8351131967	9300198457	2.213,94	04/12/2022	1.814,69	30/11/2022	-4	-7258,76
875940793	14/03/2019	14/03/2019	514304562	EX04199/2019	1.233,87	13/04/2019	1.015,19	10/05/2022	-26	-26394,94
893300152	30/06/2022	30/06/2022	7545000143	4400008517	7.076,00	30/07/2022	5.800,00	07/11/2022	100	580000
893300152	30/06/2022	30/06/2022	7545000168	4400008518	1.464,00	30/07/2022	1.200,00	07/11/2022	100	120000
911980597	22/11/2021	22/11/2021	6195937909	45/2021 P.A.	19.835,17	22/12/2021	16.258,34	21/02/2022	61	991758,74
911980597	13/01/2022	13/01/2022	6507310699	03/2022 P.A.	128.839,53	12/02/2022	105.606,17	09/05/2022	86	9082130,62
911980597	14/01/2022	14/01/2022	6510650611	04/2022 P.A.	32.749,19	13/02/2022	26.843,60	24/05/2022	100	2684360
923960017	13/01/2022	13/01/2022	6508001030	56/PA	5.672,93	12/02/2022	4.649,94	03/05/2022	80	371995,2
923960017	22/09/2022	22/09/2022	8077227879	19/PA	83.398,96	22/10/2022	68.359,80	13/10/2022	-9	-615238,2
923960017	17/11/2022	17/11/2022	8458791049	36/PA	117.120,00	17/12/2022	96.000,00	02/12/2022	-15	-1440000
925950016	28/02/2022	28/02/2022	6777707258	7/PA	18.300,00	30/03/2022	15.000,00	11/04/2022	12	180000
925950016	02/03/2022	02/03/2022	6799362181	10/PA	5.000,00	01/04/2022	4.098,36	15/04/2022	14	57377,04
925950016	14/04/2022	14/04/2022	7052640030	18/PA	120.522,58	14/05/2022	98.789,00	11/05/2022	-3	-296367
925950016	10/05/2022	10/05/2022	7230686928	27/PA	1.256,60	09/06/2022	1.030,00	21/07/2022	42	43260
925950016	19/05/2022	19/05/2022	7293977517	29/PA	85.839,65	18/06/2022	70.360,37	07/06/2022	-11	-773964,07
925950016	27/07/2022	27/07/2022	7729682913	41/PA	99.977,30	25/09/2022	81.948,61	29/08/2022	-27	-2212612,47
925950016	23/11/2021	23/11/2021	6204292805	27/PA	75.762,00	23/12/2021	45.762,00	14/01/2022	22	1006764
925950016	23/11/2021	23/11/2021	6204292805	27/PA	75.762,00	23/12/2021	16.338,00	13/01/2022	21	343098
925950016	11/01/2022	11/01/2022	6492482403	35/PA	151.260,31	10/02/2022	123.983,86	24/01/2022	-17	-2107725,62
925950016	11/01/2022	11/01/2022	6492482406	36/PA	147.598,32	10/02/2022	120.982,23	03/05/2022	82	9920542,86
925950016	13/01/2022	13/01/2022	6506829925	1/PA	61.366,00	12/02/2022	50.300,00	08/02/2022	-4	-201200
925950016	27/09/2022	27/09/2022	8101055344	47/PA	24.400,00	27/10/2022	20.000,00	15/12/2022	49	980000
925950016	26/10/2022	26/10/2022	8298760938	54/PA	41.687,63	25/11/2022	34.170,19	15/12/2022	20	683403,8
945440014	23/11/2021	23/11/2021	6204201596	21101941	272,66	23/12/2021	272,66	19/01/2022	27	7361,82

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945440014	24/11/2021	24/11/2021	6208915619	21101940	1.434,34	24/12/2021	1.175,69	19/01/2022	26	30567,94
955370010	05/05/2022	05/05/2022	7191024200	AP2022000013	5.072,81	04/06/2022	4.158,04	17/06/2022	13	54054,52
967250010	22/12/2021	22/12/2021	6381662107	169/21/7	1.828,85	21/01/2022	1.499,06	07/02/2022	17	25484,02
967250010	30/12/2021	30/12/2021	6432677102	185/21/7	347,08	29/01/2022	284,49	07/02/2022	9	2560,41
967250010	04/01/2022	04/01/2022	6456454065	186/21/7	244,00	03/02/2022	200,00	07/02/2022	4	800
967250010	28/02/2022	28/02/2022	6777461291	24/22/7	424,56	30/03/2022	348,00	08/03/2022	-22	-7656
967250010	26/04/2022	26/04/2022	7133259240	47/22/7	1.222,06	26/05/2022	1.001,69	11/05/2022	-15	-15025,35
967250010	21/09/2022	21/09/2022	8068493176	103/22/7	3.356,22	21/10/2022	2.751,00	30/09/2022	-21	-57771
967250010	10/11/2022	10/11/2022	8391883097	127/22/7	1.383,28	10/12/2022	1.133,84	02/12/2022	-8	-9070,72
972410054	02/02/2022	02/02/2022	6618060556	15/E	56.151,35	03/04/2022	46.025,70	16/02/2022	-46	-2117182,2
972410054	01/06/2022	01/06/2022	7362486603	80/E	471,86	31/07/2022	386,77	27/06/2022	-34	-13150,18
972410054	01/06/2022	01/06/2022	7362622372	82/E	3.613,62	31/07/2022	2.961,98	16/06/2022	-45	-133289,1
972410054	27/07/2022	27/07/2022	7731538311	101/E	9.918,44	26/08/2022	8.129,87	04/08/2022	-22	-178857,14
982520017	19/05/2021	19/05/2021	5089297637	236	1.251.061,16	19/06/2021	1.527,21	09/06/2022	355	542159,55
982520017	14/07/2021	14/07/2021	5423314953	343	810.010,66	13/08/2021	1.846,20	09/06/2022	300	553860
982520017	16/04/2022	16/04/2022	7077676333	175	156.839,05	16/05/2022	10.289,74	09/06/2022	24	246953,76
982520017	16/04/2022	16/04/2022	7077676333	175	156.839,05	15/06/2022	118.266,86	09/06/2022	-6	-709601,16
1053440044	27/12/2021	27/12/2021	6411329447	2094/PA	12.200,00	28/02/2022	10.000,00	07/02/2022	-21	-210000
1053440044	27/01/2022	27/01/2022	6585863440	58/PA	7.549,36	31/03/2022	6.188,00	21/02/2022	-38	-235144
1053440044	11/07/2022	11/07/2022	7619559503	821/PA	8.601,00	31/08/2022	7.050,00	27/07/2022	-35	-246750
1060610076	11/06/2022	11/06/2022	7423072987	17	30.197,42	07/09/2022	24.751,97	28/07/2022	-41	-1014830,77
1087960017	18/02/2022	18/02/2022	6724002161	mar-10	64.401,36	20/03/2022	52.788,00	12/04/2022	23	1214124
1100260015	22/11/2022	22/11/2022	8478226087	237	13.458,88	22/12/2022	11.031,87	14/12/2022	-8	-88254,96
1100260015	28/06/2022	28/06/2022	7530867007	110	593,63	27/08/2022	486,58	02/08/2022	-25	-12164,5
1106760042	11/01/2022	11/01/2022	6490772840	SIPAIT210211	4.992,86	10/02/2022	4.092,51	02/02/2022	-8	-32740,08
1111140073	21/03/2022	21/03/2022	6918856018	65 /SP	9.757,56	20/05/2022	7.998,00	30/03/2022	-51	-407898
1121470015	10/02/2022	10/02/2022	6672742904	21	9.857,42	12/03/2022	8.961,29	22/02/2022	-18	-161303,22
1121470015	02/08/2022	02/08/2022	7770302436	180	12.342,00	03/09/2022	11.220,00	25/08/2022	-9	-100980
1121470015	18/11/2022	18/11/2022	8465648821	293	19.241,16	29/12/2022	17.491,96	14/12/2022	-15	-262379,4
1133420321	03/04/2022	03/04/2022	6968987354	VPA22-0034	90.417,25	08/05/2022	74.112,50	11/04/2022	-27	-2001037,5
1133420321	22/07/2022	22/07/2022	7701927185	VPA22-0062	4.778,92	21/08/2022	3.917,15	09/08/2022	-12	-47005,8
1145980437	12/01/2022	12/01/2022	6495067026	376E/2021	52.787,75	11/02/2022	43.268,65	03/03/2022	20	865373
1145980437	17/02/2022	17/02/2022	6717018370	37/2022	56.201,11	19/03/2022	46.066,48	15/04/2022	27	1243794,96
1145980437	13/06/2022	13/06/2022	7444036029	102/2022	58.764,64	13/07/2022	48.167,74	29/06/2022	-14	-674348,36
1145980437	02/08/2022	02/08/2022	7769777860	147/2022	48.213,51	01/09/2022	39.519,27	23/08/2022	-9	-355673,43
1149150862	03/06/2022	03/06/2022	7377958611	FPA 3/22	1.787,23	02/08/2022	1.624,75	27/06/2022	-36	-58491
1154560070	21/02/2022	21/02/2022	6744287413	3/PA	549,00	22/04/2022	450,00	11/04/2022	-11	-4950
1158780013	21/01/2022	21/01/2022	6553240353	06/PA-2022	929,66	20/02/2022	762,02	03/03/2022	11	8382,22

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1158780013	24/01/2022	24/01/2022	6566125804	07/PA-2022	799,20	23/02/2022	655,09	25/05/2022	91	59613,19
1158780013	29/08/2022	29/08/2022	7913890246	58/PA-2022	98.150,22	28/09/2022	80.451,00	12/09/2022	-16	-1287216
1158780013	04/11/2022	04/11/2022	8358971350	78/PA-2022	19.158,73	04/12/2022	15.703,88	06/12/2022	2	31407,76
1172450072	30/11/2021	30/11/2021	6236225501	V4-706	85.612,04	20/01/2022	70.173,80	04/03/2022	43	3017473,4
1172450072	03/12/2021	03/12/2021	6258224332	V4-707	1.210,85	02/01/2022	992,50	14/01/2022	12	11910
1172450072	16/12/2021	16/12/2021	6330532964	V4-763	117.851,05	19/02/2022	90.761,05	04/03/2022	13	1179893,65
1172450072	16/12/2021	16/12/2021	6330532964	V4-763	117.851,05	11/03/2022	5.838,17	04/03/2022	-7	-40867,19
1172450072	25/01/2022	25/01/2022	6574780880	V4-13	24.372,84	24/02/2022	19.977,74	12/05/2022	77	1538285,98
1172450072	18/02/2022	18/02/2022	6723667171	V4-50	278.173,27	20/03/2022	228.010,88	10/08/2022	143	32605555,84
1172450072	13/06/2022	13/06/2022	7442095998	V4-231	668,06	12/08/2022	547,59	21/07/2022	-22	-12046,98
1172450072	11/08/2022	11/08/2022	7840518223	V4-454	94.522,20	06/10/2022	77.477,21	16/09/2022	-20	-1549544,2
1172450072	11/08/2022	11/08/2022	7840518318	V4-455	25.286,94	10/09/2022	20.727,00	09/11/2022	60	1243620
1172450072	18/11/2022	18/11/2022	8464147970	V4-663	124.496,60	28/12/2022	102.046,39	12/12/2022	-16	-1632742,24
1172450072	15/12/2021	15/12/2021	6330843469	V4-764	61.546,96	14/01/2022	50.448,33	14/01/2022	0	0
1172450072	29/08/2022	29/08/2022	7915718209	V4-459	114.000,00	28/09/2022	93.442,62	06/09/2022	-22	-2055737,64
1172450072	14/10/2022	14/10/2022	8226034475	V4-587	36.539,71	13/11/2022	29.950,58	09/11/2022	-4	-119802,32
1172450072	18/10/2022	18/10/2022	8256916850	V4-596	60.326,82	27/11/2022	49.448,21	15/11/2022	-12	-593378,52
1177920889	19/07/2022	19/07/2022	7682234646	57	360.178,61	18/08/2022	127.890,77	22/09/2022	35	4476176,95
1177920889	19/07/2022	19/07/2022	7682234646	57	360.178,61	18/08/2022	167.337,60	05/09/2022	18	3012076,8
1177920889	28/11/2022	28/11/2022	8513681090	86	434.120,45	28/12/2022	394.654,95	14/12/2022	-14	-5525169,3
1178580997	13/11/2022	13/11/2022	8414307994	512200022793	148,10	13/12/2022	121,39	28/11/2022	-15	-1820,85
1178580997	10/12/2022	10/12/2022	8601279113	512200026543	1.541,08	09/01/2023	1.263,18	15/12/2022	-25	-31579,5
1193820683	05/07/2022	05/07/2022	7580305197	6/PA	463,60	04/08/2022	380,00	22/07/2022	-13	-4940
1256320076	11/10/2022	11/10/2022	8197545968	25/2022	33.602,67	10/11/2022	27.543,17	30/11/2022	20	550863,4
1256320076	11/10/2022	11/10/2022	8197547637	26/2022	6.370,60	10/11/2022	5.221,80	30/11/2022	20	104436
1256320076	19/10/2022	19/10/2022	8261675983	27/2022	9.760,00	18/11/2022	8.000,00	11/11/2022	-7	-56000
1288130212	23/02/2022	23/02/2022	6753356758	261/2022/V8	14.487,50	25/03/2022	11.875,00	13/04/2022	19	225625
1288130212	17/06/2022	17/06/2022	7468681197	1153/2022/V8	15.799,00	16/08/2022	12.950,00	04/07/2022	-43	-556850
1293110209	22/07/2022	22/07/2022	7702856214	27/2022/02	16.847,39	21/08/2022	13.809,34	29/07/2022	-23	-317614,82
1293970990	19/09/2022	19/09/2022	8054652038	165	33.155,85	19/10/2022	27.176,93	14/10/2022	-5	-135884,65
1368720080	21/12/2021	21/12/2021	6376790675	3020543	17.856,66	20/01/2022	16.616,00	17/01/2022	-3	-49848
1368720080	20/01/2022	20/01/2022	6546596131	3000685	25.576,24	19/02/2022	23.780,65	31/01/2022	-19	-451832,35
1368720080	28/01/2022	28/01/2022	6589340568	3001848	189,60	27/02/2022	172,86	08/03/2022	9	1555,74
1368720080	28/01/2022	28/01/2022	6589340854	3001811	890,04	27/02/2022	826,12	08/03/2022	9	7435,08
1368720080	12/02/2022	12/02/2022	6688922751	3001857	73,20	14/03/2022	60,00	08/03/2022	-6	-360
1368720080	09/11/2022	09/11/2022	8381670094	3004876	76,54	09/12/2022	66,84	28/11/2022	-11	-735,24
1369810930	11/01/2022	11/01/2022	6492984238	671/2021	1.232,20	10/02/2022	1.010,00	01/02/2022	-9	-9090
1369810930	10/03/2022	10/03/2022	6851088887	80/2022	1.634,80	10/04/2022	1.340,00	21/03/2022	-20	-26800

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1394100018	28/03/2022	28/03/2022	6954275058	1.22	2.639,51	27/04/2022	2.163,53	11/04/2022	-16	-34616,48
1394100018	17/10/2022	17/10/2022	8247233400	5.22	2.446,62	16/11/2022	2.005,43	26/10/2022	-21	-42114,03
1394100018	09/11/2022	09/11/2022	8386585860	6.22	1.347,15	09/12/2022	1.104,22	22/11/2022	-17	-18771,74
1411380999	26/09/2022	26/09/2022	8095055869	18A	3.660,00	26/10/2022	3.000,00	05/10/2022	-21	-63000
1429310053	03/07/2022	03/07/2022	7561781371	32/PA	54.040,45	05/08/2022	44.295,45	11/07/2022	-25	-1107386,25
1429310053	28/07/2022	28/07/2022	7735695170	39/PA	61.730,29	27/08/2022	50.598,60	04/08/2022	-23	-1163767,8
1429310053	25/10/2022	25/10/2022	8290281351	60/PA	154.844,52	24/11/2022	126.921,74	14/11/2022	-10	-1269217,4
1438360990	24/03/2022	24/03/2022	6940572388	056PA	1.696,41	25/04/2022	1.390,50	26/04/2022	1	1390,5
1438360990	25/11/2022	25/11/2022	8499446036	117PA	5.968,85	24/01/2023	4.892,50	07/12/2022	-48	-234840
1486330309	10/02/2022	10/02/2022	6667165017	3794/FE	35.794,80	12/03/2022	29.340,00	07/04/2022	26	762840
1486330309	08/03/2022	08/03/2022	6832933318	610/FE	1.653,10	07/04/2022	1.355,00	02/05/2022	25	33875
1486330309	10/04/2022	10/04/2022	7019126805	950/FE	26.766,79	30/04/2022	21.939,99	11/05/2022	11	241339,89
1486330309	23/04/2022	23/04/2022	7124702906	1056/FE	1.579,90	31/05/2022	1.295,00	11/05/2022	-20	-25900
1491210017	04/03/2022	04/03/2022	6815457619	8	2.427,80	03/05/2022	1.990,00	21/04/2022	-12	-23880
1511410019	10/03/2022	10/03/2022	6850294892	2022/10/2004/FE	489,00	31/03/2022	401,00	24/03/2022	-7	-2807
1527360216	21/11/2022	21/11/2022	8472854594	126	85.438,05	21/12/2022	70.031,19	06/12/2022	-15	-1050467,85
1528410614	13/10/2022	13/10/2022	8213809450	FPA 17/22	40.863,91	19/11/2022	33.495,01	18/11/2022	-1	-33495,01
1532510763	18/08/2022	18/08/2022	7872723097	54	252.776,59	17/09/2022	207.193,93	31/08/2022	-17	-3522296,81
1532510763	26/10/2022	26/10/2022	8298784669	76	178.962,36	25/11/2022	146.690,46	14/11/2022	-11	-1613595,06
1532740667	30/12/2021	30/12/2021	6433738389	FE/3492	4.756,07	28/01/2022	3.898,42	31/01/2022	3	11695,26
1532740667	15/02/2022	15/02/2022	6708826175	FE/692	3.612,26	18/03/2022	2.893,86	23/02/2022	-23	-66558,78
1532740667	22/02/2022	22/02/2022	6750666155	FE/806	3.641,21	24/03/2022	2.918,21	24/02/2022	-28	-81709,88
1532740667	03/08/2022	03/08/2022	7776807376	FE/2093	4.733,68	02/09/2022	3.814,38	18/08/2022	-15	-57215,7
1532740667	03/08/2022	03/08/2022	7776816258	FE/2094	1.576,84	02/09/2022	1.270,61	18/08/2022	-15	-19059,15
1534640998	18/05/2021	18/05/2021	5082948715	14 2 2021	184.839,20	28/06/2021	763,82	21/01/2022	207	158110,74
1534640998	24/12/2021	24/12/2021	6393591331	30 2 2021	180.142,00	23/01/2022	147.657,38	21/01/2022	-2	-295314,76
1534640998	16/09/2022	16/09/2022	8044293914	16 2 2022	11.891,43	16/10/2022	9.747,07	26/09/2022	-20	-194941,4
1541200216	16/10/2022	16/10/2022	8245919149	105	13.449,28	15/11/2022	11.024,00	25/11/2022	10	110240
1541200216	21/10/2022	21/10/2022	8275510915	108	6.724,64	20/11/2022	5.512,00	25/11/2022	5	27560
1541200216	08/11/2022	08/11/2022	8375141463	109	6.724,64	08/12/2022	5.512,00	25/11/2022	-13	-71656
1548280302	07/04/2022	07/04/2022	7000923675	FVC2200008	60.908,29	06/06/2022	49.924,83	03/05/2022	-34	-1697444,22
1569450081	22/11/2022	22/11/2022	8480902822	836	12.930,68	22/12/2022	10.598,92	07/12/2022	-15	-158983,8
1573730486	02/09/2022	02/09/2022	7941093795	647/S	1.329,80	30/09/2022	1.090,00	12/09/2022	-18	-19620
1579830025	12/12/2021	12/12/2021	6315794439	322911	24.974,84	11/01/2022	20.471,18	14/02/2022	34	696020,12
1579830025	13/01/2022	13/01/2022	6500726956	325044	6.173,20	12/02/2022	5.060,00	14/02/2022	2	10120
1579830025	13/01/2022	13/01/2022	6500895388	325043	21.357,54	12/02/2022	17.506,18	14/02/2022	2	35012,36
1579830025	03/02/2022	03/02/2022	6622959991	300045	1.332,24	05/03/2022	1.092,00	09/05/2022	65	70980
1579830025	12/02/2022	12/02/2022	6688818475	301490	1.435,33	15/03/2022	1.176,50	09/05/2022	55	64707,5

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1579830025	12/02/2022	12/02/2022	6688820450	301440	9.479,40	15/03/2022	7.770,00	30/03/2022	15	116550
1579830025	12/02/2022	12/02/2022	6688839836	301439	21.857,74	15/03/2022	17.916,18	30/03/2022	15	268742,7
1579830025	12/02/2022	12/02/2022	6688843651	301441	1.268,80	15/03/2022	1.040,00	30/03/2022	15	15600
1579830025	12/03/2022	12/03/2022	6861969489	303846	21.113,54	11/04/2022	17.306,18	30/03/2022	-12	-207674,16
1579830025	12/03/2022	12/03/2022	6862020086	303847	8.125,20	11/04/2022	6.660,00	30/03/2022	-12	-79920
1579830025	12/03/2022	12/03/2022	6862041325	303912	1.268,80	11/04/2022	1.040,00	30/03/2022	-12	-12480
1579830025	14/04/2022	14/04/2022	7061745196	305536	21.461,24	15/05/2022	17.591,18	09/05/2022	-6	-105547,08
1579830025	14/04/2022	14/04/2022	7061856234	305537	1.976,40	15/05/2022	1.620,00	09/05/2022	-6	-9720
1579830025	19/10/2022	19/10/2022	8263833073	318402	1.459,12	18/11/2022	1.196,00	25/11/2022	7	8372
1582340012	21/01/2022	21/01/2022	6553936559	1/PA	3.050,00	20/02/2022	2.500,00	25/02/2022	5	12500
1582760011	10/03/2022	10/03/2022	6849386757	S2000005	118.944,67	09/04/2022	97.495,63	05/05/2022	26	2534886,38
1585570581	15/07/2022	15/07/2022	7657179020	8201062398	982,37	14/08/2022	805,22	03/08/2022	-11	-8857,42
1585570581	16/07/2022	16/07/2022	7657179071	8201060122	98,45	15/08/2022	80,70	03/08/2022	-12	-968,4
1585570581	16/07/2022	16/07/2022	7657179951	8201061285	317,36	15/08/2022	260,13	03/08/2022	-12	-3121,56
1585570581	15/07/2022	15/07/2022	7657185832	8201061035	1.932,10	14/08/2022	1.583,69	03/08/2022	-11	-17420,59
1585570581	15/07/2022	15/07/2022	7657186423	8201062094	3.475,50	14/08/2022	2.848,77	03/08/2022	-11	-31336,47
1585570581	16/07/2022	16/07/2022	7657196866	8201060733	101,31	15/08/2022	83,04	03/08/2022	-12	-996,48
1585570581	15/07/2022	15/07/2022	7657196923	8201059990	267,13	14/08/2022	218,96	03/08/2022	-11	-2408,56
1585570581	15/07/2022	15/07/2022	7657211512	8201061426	276,99	14/08/2022	227,04	03/08/2022	-11	-2497,44
1585570581	16/07/2022	16/07/2022	7657212198	8201062135	2.600,37	15/08/2022	2.131,45	03/08/2022	-12	-25577,4
1585570581	15/07/2022	15/07/2022	7657230511	8201062131	2.600,37	14/08/2022	2.131,45	03/08/2022	-11	-23445,95
1585570581	16/07/2022	16/07/2022	7657233258	8201060748	760,50	15/08/2022	623,36	03/08/2022	-12	-7480,32
1592940017	18/01/2022	18/01/2022	6536242542	1/PA	5.836,48	17/02/2022	5.836,48	14/02/2022	-3	-17509,44
1592940017	15/11/2022	15/11/2022	8433766047	3/PA	5.836,48	15/12/2022	5.836,48	01/12/2022	-14	-81710,72
1593590605	23/12/2021	23/12/2021	6390770304	840/21PA	800,00	22/01/2022	800,00	19/01/2022	-3	-2400
1593590605	25/01/2022	25/01/2022	6575595683	38/22PA	400,00	24/02/2022	400,00	21/02/2022	-3	-1200
1593590605	01/02/2022	01/02/2022	6613094016	61/22PA	500,00	03/03/2022	500,00	21/02/2022	-10	-5000
1593590605	22/02/2022	22/02/2022	6751063670	113/22PA	800,00	24/03/2022	800,00	28/02/2022	-24	-19200
1593590605	23/09/2022	23/09/2022	8086138023	621/22PA	531,00	23/10/2022	531,00	28/09/2022	-25	-13275
1593590605	07/10/2022	07/10/2022	8162622383	656/22PA	351,00	06/11/2022	351,00	19/10/2022	-18	-6318
1593590605	04/11/2022	04/11/2022	8362001218	794/22PA	680,00	04/12/2022	680,00	16/11/2022	-18	-12240
1606960332	06/05/2022	06/05/2022	7195948990	22400006	10.965,97	05/06/2022	8.988,50	27/05/2022	-9	-80896,5
1607010681	20/04/2022	20/04/2022	7104932744	7	18.178,00	20/05/2022	14.900,00	19/05/2022	-1	-14900
1607010681	09/11/2022	09/11/2022	8388034866	51	18.178,00	10/12/2022	14.900,00	18/11/2022	-22	-327800
1616150056	13/06/2022	13/06/2022	7444661144	240/E	732,00	17/07/2022	600,00	22/06/2022	-25	-15000
1621900446	17/01/2022	17/01/2022	6527895278	000012-2022	6.100,00	16/02/2022	5.000,00	02/03/2022	14	70000
1621900446	17/01/2022	17/01/2022	6527895282	000010-2022	147.620,00	16/02/2022	121.000,00	02/03/2022	14	1694000
1641800550	28/01/2022	28/01/2022	6591032785	154	4.753,61	27/02/2022	3.896,40	07/04/2022	39	151959,6

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1656620018	09/09/2022	09/09/2022	7995170723	44	2.000,00	09/10/2022	1.818,18	30/09/2022	-9	-16363,62
1671930590	14/12/2021	14/12/2021	6334612109	15	61.096,88	14/01/2022	50.079,41	14/01/2022	0	0
1671930590	21/02/2022	21/02/2022	6744571319	4	47.821,27	16/04/2022	39.197,76	23/05/2022	37	1450317,12
1675170243	24/05/2022	24/05/2022	7317826531	116	89.670,00	23/06/2022	73.500,00	15/06/2022	-8	-588000
1680600333	31/12/2021	31/12/2021	6442522542	682	37.698,00	30/01/2022	30.900,00	07/02/2022	8	247200
1686380013	03/12/2021	03/12/2021	6251987860	179/F	20.723,77	02/01/2022	16.986,70	14/01/2022	12	203840,4
1686380013	15/12/2021	15/12/2021	6335102117	184/F	137.341,51	14/01/2022	112.575,01	14/01/2022	0	0
1686380013	18/12/2021	18/12/2021	6356609905	189/F	24.398,01	17/01/2022	19.998,37	25/01/2022	8	159986,96
1686380013	28/12/2021	28/12/2021	6419162136	197/F	112.239,80	27/01/2022	91.999,84	28/01/2022	1	91999,84
1686380013	28/12/2021	28/12/2021	6419201514	198/F	25.579,25	27/01/2022	20.966,60	25/01/2022	-2	-41933,2
1686380013	12/01/2022	12/01/2022	6494993533	209/F	8.936,78	11/02/2022	7.325,23	25/01/2022	-17	-124528,91
1686380013	02/02/2022	02/02/2022	6614925434	12/F	6.710,00	04/03/2022	5.500,00	15/04/2022	42	231000
1686380013	05/04/2022	05/04/2022	6987799583	43/F	123.989,22	05/05/2022	101.630,51	11/05/2022	6	609783,06
1686380013	09/05/2022	09/05/2022	7221766972	58/F	41.448,07	26/07/2022	33.973,83	27/06/2022	-29	-985241,07
1686380013	18/07/2022	18/07/2022	7673894939	89/F	13.678,52	17/08/2022	11.211,90	27/07/2022	-21	-235449,9
1686380013	30/08/2022	30/08/2022	7920562148	112/F	36.599,84	29/09/2022	29.999,87	05/09/2022	-24	-719996,88
1686380013	01/03/2022	01/03/2022	6790490602	18/F	40.706,72	01/04/2022	33.366,16	30/03/2022	-2	-66732,32
1686380013	16/04/2022	16/04/2022	7070281490	47/F	58.719,48	16/05/2022	48.130,72	05/05/2022	-11	-529437,92
1686380013	13/05/2022	13/05/2022	7246740266	59/F	74.663,67	12/06/2022	61.199,73	07/06/2022	-5	-305998,65
1686380013	08/09/2022	08/09/2022	7981784494	116/F	8.760,42	08/10/2022	7.180,67	23/09/2022	-15	-107710,05
1686380013	17/11/2022	17/11/2022	8458266637	169/F	6.344,00	17/12/2022	5.200,00	28/11/2022	-19	-98800
1708610017	23/12/2021	23/12/2021	6385803354	20A	1.054,50	22/01/2022	864,35	17/01/2022	-5	-4321,75
1721450136	26/01/2022	26/01/2022	6580874746	006PA2022	61.505,30	27/03/2022	50.414,18	21/03/2022	-6	-302485,08
1721450136	01/07/2022	01/07/2022	7553010244	058PA2022	3.500,00	30/08/2022	3.500,00	14/07/2022	-47	-164500
1721450136	22/11/2021	22/11/2021	6196174181	124PA2021	915,00	22/12/2021	750,00	18/01/2022	27	20250
1721450136	21/02/2022	21/02/2022	6741502441	011PA2022	57.693,80	23/03/2022	47.290,00	23/03/2022	0	0
1721450136	13/10/2022	13/10/2022	8210543045	081PA2022	2.574,54	12/11/2022	2.110,28	09/11/2022	-3	-6330,84
1735260018	22/04/2022	22/04/2022	7118131744	81 FE	16.226,00	22/05/2022	13.300,00	11/05/2022	-11	-146300
1735590307	10/01/2022	10/01/2022	6485783614	1	69.967,00	09/02/2022	57.350,00	31/01/2022	-9	-516150
1749950208	05/03/2022	05/03/2022	6819514340	03/05/2022	15.398,25	04/05/2022	12.621,52	13/04/2022	-21	-265051,92
1749950208	27/01/2022	27/01/2022	6582963850	02/05/2022	68.578,70	26/02/2022	56.212,05	27/04/2022	60	3372723
1755660980	18/12/2021	18/12/2021	6356375604	0000036/PA	51.010,25	10/02/2022	41.811,68	04/03/2022	22	919856,96
1760990067	12/11/2022	12/11/2022	8420397442	2022 23/P	998,50	12/12/2022	907,73	25/11/2022	-17	-15431,41
1769840032	31/07/2021	31/07/2021	5529106648	76	80.154,00	17/10/2021	2.880,00	02/05/2022	197	567360
1769840032	17/01/2022	17/01/2022	6529434139	2	70.280,32	18/03/2022	63.891,20	07/03/2022	-11	-702803,2
1769840032	24/02/2022	24/02/2022	6759861171	1	617,04	27/04/2022	505,77	02/05/2022	5	2528,85
1772400709	29/12/2021	29/12/2021	6423743263	280	13.800,01	28/01/2022	11.311,47	14/02/2022	17	192294,99
1783770611	03/02/2022	03/02/2022	6622754172	18	184.952,00	05/03/2022	151.600,00	02/08/2022	150	22740000

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1783770611	03/02/2022	03/02/2022	6622757234	19	1.482,08	05/03/2022	1.214,82	02/08/2022	150	182223
1783770611	11/02/2022	11/02/2022	6674761141	21	78.422,50	13/03/2022	64.280,74	05/05/2022	53	3406879,22
1783770611	18/06/2022	18/06/2022	7478352953	121	31.169,50	13/09/2022	24.469,07	02/08/2022	-42	-1027700,94
1788080156	30/11/2021	30/11/2021	6232757108	1010727652	474,34	30/12/2021	388,80	24/01/2022	25	9720
1788080156	30/11/2021	30/11/2021	6232794568	1010728946	460,75	30/12/2021	377,66	19/01/2022	20	7553,2
1788080156	01/03/2022	01/03/2022	6786306085	1010748191	474,34	31/03/2022	388,80	21/04/2022	21	8164,8
1788080156	27/05/2022	27/05/2022	7335008547	1010766147	474,34	26/06/2022	388,80	14/06/2022	-12	-4665,6
1788080156	30/08/2022	30/08/2022	7917425725	1010784707	474,34	29/09/2022	388,80	05/09/2022	-24	-9331,2
1802250017	03/02/2022	03/02/2022	6624358450	12	8.493,80	09/04/2022	6.962,13	13/04/2022	4	27848,52
1802250017	17/11/2022	17/11/2022	8458970230	100	496.486,36	17/12/2022	406.956,03	28/11/2022	-19	-7732164,57
1802250017	11/12/2021	11/12/2021	6308826801	69	58.509,66	10/01/2022	47.958,74	14/01/2022	4	191834,96
1802250017	18/01/2022	18/01/2022	6534837450	6	12.200,00	17/02/2022	10.000,00	07/02/2022	-10	-100000
1802250017	18/02/2022	18/02/2022	6727678058	17	62.295,12	20/03/2022	51.061,57	14/04/2022	25	1276539,25
1802250017	30/03/2022	30/03/2022	6965113668	30	2.859,47	29/05/2022	2.343,83	25/05/2022	-4	-9375,32
1842780064	04/12/2021	04/12/2021	6267246861	P-400574	3.050,00	03/01/2022	2.500,00	21/01/2022	18	45000
1842780064	24/12/2021	24/12/2021	6399254741	A-400707	3.050,00	23/01/2022	2.500,00	26/01/2022	3	7500
1842780064	03/08/2022	03/08/2022	7773717816	P-400280	2.135,00	02/09/2022	1.750,00	09/08/2022	-24	-42000
1842780064	23/11/2022	23/11/2022	8491199220	P-400496	4.270,00	24/12/2022	3.500,00	06/12/2022	-18	-63000
1849800014	29/11/2022	29/11/2022	8520484133	45/22	1.446,82	29/12/2022	1.185,92	19/12/2022	-10	-11859,2
1854400981	24/03/2022	24/03/2022	6940638705	121	1.060,53	25/04/2022	869,29	09/06/2022	45	39118,05
1872430648	21/12/2021	21/12/2021	6379951878	4590	22.581,47	21/01/2022	18.509,40	27/01/2022	6	111056,4
1872430648	24/01/2022	24/01/2022	6568143828	39	3.843,00	23/02/2022	3.150,00	21/02/2022	-2	-6300
1872430648	30/06/2022	30/06/2022	7544154194	1773	3.843,00	30/07/2022	3.150,00	14/07/2022	-16	-50400
1872430648	25/11/2022	25/11/2022	8500181128	3439	6.063,40	25/12/2022	4.970,00	14/12/2022	-11	-54670
1893760163	03/05/2022	03/05/2022	7175095969	653/00	745,42	02/06/2022	611,00	19/05/2022	-14	-8554
1896450010	27/10/2021	27/10/2021	6035500099	435	759,00	26/11/2021	759,00	17/01/2022	52	39468
1913760680	04/08/2022	04/08/2022	7782854084	1780	150,00	03/09/2022	150,00	05/09/2022	2	300
1925890061	03/04/2022	03/04/2022	6968969584	5/PA	50.686,56	03/05/2022	41.546,36	10/05/2022	7	290824,52
1946330014	11/07/2022	11/07/2022	7620075222	7/PA	600,00	10/08/2022	491,80	27/07/2022	-14	-6885,2
1946330014	15/10/2022	15/10/2022	8231830449	12/PA	4.000,00	14/11/2022	3.278,69	26/10/2022	-19	-62295,11
1947660013	23/11/2021	23/11/2021	6204558816	2021/90141	5.022,09	23/01/2022	4.116,47	17/01/2022	-6	-24698,82
1950200046	29/12/2021	29/12/2021	6427634719	78/PA	97.478,00	28/01/2022	79.900,00	25/01/2022	-3	-239700
1950200046	23/04/2022	23/04/2022	7120096096	26/PA	113.870,27	23/05/2022	93.336,29	09/05/2022	-14	-1306708,06
1950200046	23/05/2022	23/05/2022	7312005996	27/PA	1.062,05	22/07/2022	870,53	27/06/2022	-25	-21763,25
1950200046	16/11/2022	16/11/2022	8441576353	69/PA	113.412,37	16/12/2022	92.960,96	30/11/2022	-16	-1487375,36
1950200046	02/12/2021	02/12/2021	6245307194	72/PA	75.227,42	06/01/2022	61.661,82	13/01/2022	7	431632,74
1963850175	23/09/2022	23/09/2022	8083844080	0000166/F	2.131,56	23/10/2022	1.760,00	05/10/2022	-18	-31680
1963850175	27/09/2022	27/09/2022	8103092866	0000184/F	1.872,09	27/10/2022	1.534,50	05/10/2022	-22	-33759

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1964750234	09/12/2021	09/12/2021	6289434060	2500000374	2.415,60	08/01/2022	1.980,00	13/01/2022	5	9900
1964750234	12/07/2022	12/07/2022	7625328392	2500000199	6.034,96	11/08/2022	4.961,65	03/08/2022	-8	-39693,2
1964750234	27/07/2022	27/07/2022	7733618236	2500000208	508,10	26/08/2022	421,46	23/08/2022	-3	-1264,38
1964750234	01/09/2022	01/09/2022	7934349896	2500000247	1.598,20	01/10/2022	1.310,00	06/09/2022	-25	-32750
1964750234	13/10/2022	13/10/2022	8218777492	2500000291	4.965,40	13/11/2022	4.070,00	08/11/2022	-5	-20350
1964750234	12/10/2022	12/10/2022	8218778901	2500000292	4.998,34	11/11/2022	4.097,00	11/11/2022	0	0
1964750234	28/11/2022	28/11/2022	8497488292	2500000337	21.179,20	28/12/2022	17.360,00	12/12/2022	-16	-277760
1971670268	20/07/2022	20/07/2022	7688856891	522PA	697.408,16	20/08/2022	571.646,03	03/08/2022	-17	-9717982,51
1984890846	18/11/2022	18/11/2022	8464917678	13-gen	310.143,64	20/12/2022	254.216,10	30/11/2022	-20	-5084322
1993160173	15/12/2021	15/12/2021	6338282730	12888001342	59,54	14/01/2022	48,80	28/01/2022	14	683,2
1993160173	16/12/2021	16/12/2021	6338282882	12888001415	320,77	15/01/2022	262,93	28/01/2022	13	3418,09
1993160173	16/12/2021	16/12/2021	6338293194	12888001405	42,10	15/01/2022	34,51	28/01/2022	13	448,63
1993160173	16/12/2021	16/12/2021	6338293313	12888001347	141,22	15/01/2022	115,75	28/01/2022	13	1504,75
1993160173	16/12/2021	16/12/2021	6338294323	12888001338	20,92	15/01/2022	17,15	28/01/2022	13	222,95
1993160173	28/12/2021	28/12/2021	6423332195	12888001352	48,98	28/01/2022	40,15	28/01/2022	0	0
1993160173	28/12/2021	28/12/2021	6423332304	12888001354	47,21	28/01/2022	38,70	28/01/2022	0	0
1993160173	28/12/2021	28/12/2021	6423332851	12888001353	5,92	28/01/2022	4,85	28/01/2022	0	0
1993160173	28/12/2021	28/12/2021	6423333201	12888001355	429,01	28/01/2022	351,65	28/01/2022	0	0
1993160173	28/12/2021	28/12/2021	6423333367	12888001356	1.328,95	28/01/2022	1.089,30	28/01/2022	0	0
1993160173	14/01/2022	14/01/2022	6512668744	12888001512	9,76	13/02/2022	8,00	28/01/2022	-16	-128
1993160173	19/01/2022	19/01/2022	6542947764	12888001511	441,15	18/02/2022	361,60	16/02/2022	-2	-723,2
1993160173	19/01/2022	19/01/2022	6542947781	12888001513	9,76	18/02/2022	8,00	16/02/2022	-2	-16
1993160173	27/03/2022	27/03/2022	6951820436	12888000310	48,19	25/04/2022	39,50	07/04/2022	-18	-711
1993160173	27/03/2022	27/03/2022	6951820505	12888000311	1.303,57	25/04/2022	1.068,50	07/04/2022	-18	-19233
1993160173	06/05/2022	06/05/2022	7207577115	12888000542	475,19	05/06/2022	389,50	19/05/2022	-17	-6621,5
1993160173	06/05/2022	06/05/2022	7207583530	12888000541	28,06	05/06/2022	23,00	19/05/2022	-17	-391
1993160173	08/07/2022	08/07/2022	7600049897	12888000661	19,52	07/08/2022	16,00	22/07/2022	-16	-256
1993160173	07/07/2022	07/07/2022	7600050128	12888000662	26,84	06/08/2022	22,00	22/07/2022	-15	-330
1993160173	05/09/2022	05/09/2022	7961887745	12888001016	19,52	06/10/2022	16,00	26/09/2022	-10	-160
1993160173	12/11/2022	12/11/2022	8404517351	12888001157	20,35	12/12/2022	16,68	22/11/2022	-20	-333,6
1993160173	12/11/2022	12/11/2022	8404517769	12888001158	45,14	12/12/2022	37,00	22/11/2022	-20	-740
1995120019	09/12/2021	09/12/2021	6292409071	5600001832	84.492,00	08/01/2022	84.492,00	27/01/2022	19	1605348
1995120019	09/12/2021	09/12/2021	6292409164	5600001834	32.931,17	08/01/2022	32.931,17	27/01/2022	19	625692,23
1995120019	27/12/2021	27/12/2021	6416435637	5600001992	40.288,00	27/01/2022	40.288,00	27/01/2022	0	0
1995120019	29/12/2021	29/12/2021	6429304042	5600002003	12.806,45	28/01/2022	12.806,45	09/02/2022	12	153677,4
1995120019	30/12/2021	30/12/2021	6436227361	5600002009	10.190,76	29/01/2022	10.190,76	27/01/2022	-2	-20381,52
1995120019	30/12/2021	30/12/2021	6436227387	5600002010	39.992,12	29/01/2022	39.992,12	08/02/2022	10	399921,2
1995120019	01/01/2022	01/01/2022	6444070379	5600002037	14.557,90	31/01/2022	14.557,90	08/02/2022	8	116463,2

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1995120019	01/01/2022	01/01/2022	6444071037	5600002036	8.671,07	31/01/2022	8.671,07	08/02/2022	8	69368,56
1995120019	01/01/2022	01/01/2022	6445046228	5600002043	499.662,18	31/01/2022	499.662,18	27/01/2022	-4	-1998648,72
1995120019	01/01/2022	01/01/2022	6445046842	5600002044	206.794,10	31/01/2022	206.794,10	08/02/2022	8	1654352,8
1995120019	01/02/2022	01/02/2022	6610024008	5600000049	499.662,24	03/03/2022	499.662,24	17/02/2022	-14	-6995271,36
1995120019	22/02/2022	22/02/2022	6751011480	5600000120	49.840,00	24/03/2022	49.840,00	11/04/2022	18	897120
1995120019	22/02/2022	22/02/2022	6751011511	5600000123	15.009,48	24/03/2022	15.009,48	11/04/2022	18	270170,64
1995120019	24/02/2022	24/02/2022	6760720007	5600000121	9.834,98	26/03/2022	9.834,98	11/04/2022	16	157359,68
1995120019	25/02/2022	25/02/2022	6767100688	5600000147	45.129,39	27/03/2022	45.129,39	11/04/2022	15	676940,85
1995120019	28/02/2022	28/02/2022	6780988930	5600000170	30.148,21	31/03/2022	30.148,21	11/04/2022	11	331630,31
1995120019	28/02/2022	28/02/2022	6780988957	5600000162	106.692,67	31/03/2022	106.692,67	11/04/2022	11	1173619,37
1995120019	28/02/2022	28/02/2022	6780989150	5600000174	499.662,24	31/03/2022	499.662,24	08/03/2022	-23	-11492231,52
1995120019	28/02/2022	28/02/2022	6780989289	5600000163	3.274,30	31/03/2022	3.274,30	11/04/2022	11	36017,3
1995120019	28/02/2022	28/02/2022	6780989327	5600000165	4.000,05	31/03/2022	4.000,05	11/04/2022	11	44000,55
1995120019	28/02/2022	28/02/2022	6780989378	5600000167	37.369,82	31/03/2022	37.369,82	11/04/2022	11	411068,02
1995120019	05/04/2022	05/04/2022	6982180009	5600000343	499.662,24	05/05/2022	499.662,24	11/04/2022	-24	-11991893,76
1995120019	29/04/2022	29/04/2022	7151512043	5600000507	499.662,24	29/05/2022	499.662,24	17/05/2022	-12	-5995946,88
1995120019	31/05/2022	31/05/2022	7358690004	5600000583	499.662,24	30/06/2022	499.662,24	22/06/2022	-8	-3997297,92
1995120019	30/06/2022	30/06/2022	7545044572	5600000776	499.662,24	30/07/2022	499.662,24	13/07/2022	-17	-8494258,08
1995120019	25/07/2022	25/07/2022	7715792788	5600000941	499.662,24	24/08/2022	499.662,24	17/08/2022	-7	-3497635,68
1995120019	31/08/2022	31/08/2022	7929575609	5600001101	499.662,24	30/09/2022	499.662,24	12/09/2022	-18	-8993920,32
1995120019	01/09/2022	01/09/2022	7934060643	5600001103	451.752,93	01/10/2022	451.752,93	12/09/2022	-19	-8583305,67
1995120019	04/10/2022	04/10/2022	8124290745	5600001274	56.469,12	03/11/2022	56.469,12	12/10/2022	-22	-1242320,64
1995120019	04/10/2022	04/10/2022	8124291429	5600001268	499.662,24	03/11/2022	499.662,24	12/10/2022	-22	-10992569,28
1995120019	31/10/2022	31/10/2022	8326584719	5600001430	499.662,24	30/11/2022	499.662,24	25/11/2022	-5	-2498311,2
1995120019	31/10/2022	31/10/2022	8326638736	5600001435	56.469,12	30/11/2022	56.469,12	10/11/2022	-20	-1129382,4
1995120019	18/11/2022	18/11/2022	8463344626	5600001561	499.662,24	18/12/2022	499.662,24	02/12/2022	-16	-7994595,84
1995120019	18/11/2022	18/11/2022	8463345042	5600001562	84.358,83	18/12/2022	84.358,83	05/12/2022	-13	-1096664,79
1995120019	08/02/2022	08/02/2022	6656709114	5600000071	73.057,66	08/04/2022	73.057,66	17/05/2022	39	2849248,74
1995120019	05/01/2022	05/01/2022	6463596822	5600002058	51.518,00	04/02/2022	51.518,00	04/02/2022	0	0
1995120019	28/02/2022	28/02/2022	6780988938	5600000166	29.774,52	31/03/2022	29.774,52	21/04/2022	21	625264,92
1997440043	03/05/2022	03/05/2022	7181339905	000205/PA	454,57	02/06/2022	372,60	18/05/2022	-15	-5589
1997440043	04/05/2022	04/05/2022	7181353896	000167/PA	988,44	03/06/2022	810,20	18/05/2022	-16	-12963,2
1997440043	20/05/2022	20/05/2022	7301039487	000257/PA	390,40	19/06/2022	320,00	21/06/2022	2	640
1997440043	27/07/2022	27/07/2022	7729259622	000390/PA	87,55	26/08/2022	71,76	09/08/2022	-17	-1219,92
1997440043	27/07/2022	27/07/2022	7732853047	000406/PA	353,80	26/08/2022	290,00	09/08/2022	-17	-4930
2021440801	18/11/2022	18/11/2022	8464606696	20	78.690,00	18/12/2022	64.500,00	01/12/2022	-17	-1096500
2028010045	15/12/2021	15/12/2021	6328794856	2862	2.168,00	14/01/2022	1.900,65	25/01/2022	11	20907,15
2028010045	12/05/2022	12/05/2022	7247038115	1278	2.006,94	11/06/2022	1.766,70	24/05/2022	-18	-31800,6

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2028010045	17/06/2022	17/06/2022	7476645413	1778	1.926,00	17/07/2022	1.691,92	22/06/2022	-25	-42298
2028010045	29/09/2022	29/09/2022	8115560302	2664	1.926,00	29/10/2022	1.691,92	06/10/2022	-23	-38914,16
2028010045	13/10/2022	13/10/2022	8224272932	2767	4.130,00	13/11/2022	3.683,40	11/11/2022	-2	-7366,8
2060120801	07/04/2022	07/04/2022	7002587319	GS-5/2022	895,48	07/05/2022	734,00	15/04/2022	-22	-16148
2060120801	09/11/2022	09/11/2022	8390986014	GS-12/2022	337,94	09/12/2022	277,00	25/11/2022	-14	-3878
2063190413	23/12/2021	23/12/2021	6388653446	521	2.562,00	22/01/2022	2.100,00	26/01/2022	4	8400
2063190413	25/02/2022	25/02/2022	6764854968	64	18.583,04	27/03/2022	15.232,00	14/03/2022	-13	-198016
2063190413	31/05/2022	31/05/2022	7354597896	217	9.062,16	30/06/2022	7.428,00	28/06/2022	-2	-14856
2064560044	22/04/2022	22/04/2022	7117359973	29/PA/2022	73.200,00	22/05/2022	60.000,00	27/05/2022	5	300000
2064560044	04/10/2022	04/10/2022	8136879180	47/PA/2022	2.330,59	03/12/2022	1.910,32	04/11/2022	-29	-55399,28
2088660986	04/12/2021	04/12/2021	6267504896	1459	3.660,00	02/02/2022	3.000,00	13/01/2022	-20	-60000
2108020799	10/08/2022	10/08/2022	7822576144	5/PA	38.343,34	07/10/2022	31.428,97	27/09/2022	-10	-314289,7
2108020799	11/08/2022	11/08/2022	7822587280	6/PA	33.474,67	08/10/2022	27.438,25	23/09/2022	-15	-411573,75
2108020799	11/08/2022	11/08/2022	7822591384	7/PA	587,64	10/09/2022	481,67	04/10/2022	24	11560,08
2108020799	19/10/2022	19/10/2022	8261551239	11/PA	2.701,57	18/11/2022	2.214,40	24/11/2022	6	13286,4
2108020799	19/10/2022	19/10/2022	8261567787	12/PA	2.715,96	18/11/2022	2.226,20	24/11/2022	6	13357,2
2119120679	24/10/2022	24/10/2022	8287220690	gen-44	1.000,00	23/11/2022	1.000,00	02/11/2022	-21	-21000
2126260062	11/05/2022	11/05/2022	7234139576	000982/PA	1.906.106,52	22/06/2022	1.562.382,39	23/05/2022	-30	-46871471,7
2126260062	25/05/2022	25/05/2022	7322789961	001111/PA	2.521.155,90	24/06/2022	2.064.383,45	13/06/2022	-11	-22708217,95
2126260062	10/06/2022	10/06/2022	7419902606	001238/PA	7.719,56	10/07/2022	6.327,51	04/07/2022	-6	-37965,06
2126260062	10/06/2022	10/06/2022	7419905608	001234/PA	2.774,30	10/07/2022	2.274,02	04/07/2022	-6	-13644,12
2126260062	11/06/2022	11/06/2022	7419920280	001235/PA	3.552,75	11/07/2022	2.912,09	04/07/2022	-7	-20384,63
2126260062	10/06/2022	10/06/2022	7419924016	001237/PA	2.918,69	10/07/2022	2.392,37	04/07/2022	-6	-14354,22
2126260062	10/06/2022	10/06/2022	7419927122	001240/PA	96.247,39	10/07/2022	78.891,29	04/07/2022	-6	-473347,74
2126260062	11/06/2022	11/06/2022	7419943052	001239/PA	2.585,89	11/07/2022	2.119,58	04/07/2022	-7	-14837,06
2126260062	11/06/2022	11/06/2022	7419979990	001233/PA	1.766,10	11/07/2022	1.447,62	04/07/2022	-7	-10133,34
2126260062	10/06/2022	10/06/2022	7419983112	001236/PA	3.449,45	10/07/2022	2.827,42	04/07/2022	-6	-16964,52
2126260062	10/06/2022	10/06/2022	7428086921	001278/PA	54.614,57	10/07/2022	44.766,04	04/07/2022	-6	-268596,24
2126260062	11/06/2022	11/06/2022	7429650503	001280/PA	40.737,96	11/07/2022	33.391,77	04/07/2022	-7	-233742,39
2126260062	13/07/2022	13/07/2022	7638482405	001655/PA	2.521.126,19	12/08/2022	2.066.496,88	20/07/2022	-23	-47529428,24
2126260062	28/09/2022	28/09/2022	8105217149	002172/PA	78.171,05	28/10/2022	64.074,63	26/10/2022	-2	-128149,26
2126260062	28/09/2022	28/09/2022	8105304926	002173/PA	64.056,91	28/10/2022	52.505,66	26/10/2022	-2	-105011,32
2126260062	24/10/2022	24/10/2022	8288294450	002392/PA	2.521.155,91	03/12/2022	2.066.521,24	16/11/2022	-17	-35130861,08
2126260062	29/01/2022	29/01/2022	6594786025	000090/PA	29.594,22	10/03/2022	24.257,56	23/05/2022	74	1795059,44
2126260062	29/01/2022	29/01/2022	6594786061	000092/PA	53.718,02	10/03/2022	44.031,15	23/05/2022	74	3258305,1
2126260062	29/01/2022	29/01/2022	6594787945	000091/PA	38.138,71	10/03/2022	31.261,24	23/05/2022	74	2313331,76
2126260062	29/01/2022	29/01/2022	6594794952	000089/PA	35.809,72	10/03/2022	29.352,23	23/05/2022	74	2172065,02
2126260062	10/02/2022	10/02/2022	6674037651	000137/PA	24.074,41	22/03/2022	19.733,11	23/05/2022	62	1223452,82

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2126260062	10/02/2022	10/02/2022	6674062823	000139/PA	8.207,15	22/03/2022	6.727,17	23/05/2022	62	417084,54
2126260062	15/02/2022	15/02/2022	6705015962	000154/PA	24.156,00	26/04/2022	19.800,00	28/06/2022	63	1247400
2126260062	11/06/2022	11/06/2022	7419920666	000138/PA	85.440,19	11/07/2022	70.032,93	04/07/2022	-7	-490230,51
2141910048	11/01/2022	11/01/2022	6491186853	1988/E	2.635,20	10/02/2022	2.160,00	19/01/2022	-22	-47520
2183830013	14/05/2022	14/05/2022	7256163550	0000014/PA	72.980,14	13/06/2022	66.345,58	23/05/2022	-21	-1393257,18
2205340025	11/12/2021	11/12/2021	6306750681	FATTPA 24_21	6.813,70	12/03/2022	5.585,00	11/04/2022	30	167550
2205340025	29/12/2021	29/12/2021	6425800931	FATTPA 25_21	65.877,61	28/01/2022	53.998,04	04/03/2022	35	1889931,4
2205340025	31/12/2021	31/12/2021	6441156149	FATTPA 26_21	65.878,49	30/01/2022	53.998,76	07/03/2022	36	1943955,36
2213820208	06/04/2022	06/04/2022	6993537795	861/PA	100,00	06/05/2022	100,00	15/04/2022	-21	-2100
2213820208	15/04/2022	15/04/2022	7065320649	1047/PA	100,00	15/05/2022	100,00	06/05/2022	-9	-900
2213820208	15/04/2022	15/04/2022	7065332378	1048/PA	100,00	15/05/2022	100,00	06/05/2022	-9	-900
2213820208	18/04/2022	18/04/2022	7085138170	1124/PA	1.900,00	18/05/2022	1.900,00	06/05/2022	-12	-22800
2213820208	12/05/2022	12/05/2022	7246026390	1303/PA	450,00	12/06/2022	450,00	06/06/2022	-6	-2700
2213820208	24/05/2022	24/05/2022	7319120012	1375/PA	100,00	23/06/2022	100,00	13/06/2022	-10	-1000
2221101203	02/03/2022	02/03/2022	6792735782	412202060290	3.710,30	01/04/2022	3.533,62	14/03/2022	-18	-63605,16
2221101203	02/03/2022	02/03/2022	6792736305	412202060291	23.608,34	01/04/2022	22.484,13	14/03/2022	-18	-404714,34
2221101203	04/03/2022	04/03/2022	6812918672	412201784442	231,55	03/04/2022	220,52	30/03/2022	-4	-882,08
2221101203	18/03/2022	18/03/2022	6904853461	412202966588	83,01	17/04/2022	79,06	30/03/2022	-18	-1423,08
2221101203	24/03/2022	24/03/2022	6941530072	412203220673	3.353,12	25/04/2022	3.193,45	01/04/2022	-24	-76642,8
2221101203	24/03/2022	24/03/2022	6941530494	412203220674	19.803,00	25/04/2022	18.860,00	01/04/2022	-24	-452640
2221101203	17/04/2022	17/04/2022	7090988341	412204127528	45,76	17/05/2022	43,58	11/05/2022	-6	-261,48
2221101203	22/04/2022	22/04/2022	7113157773	412204269894	3.449,42	22/05/2022	3.285,16	10/05/2022	-12	-39421,92
2221101203	22/04/2022	22/04/2022	7113161039	412204269895	18.143,13	22/05/2022	17.279,17	10/05/2022	-12	-207350,04
2221101203	24/05/2022	24/05/2022	7320363386	412205437901	1.890,03	23/06/2022	1.800,03	16/06/2022	-7	-12600,21
2221101203	24/05/2022	24/05/2022	7320369745	412205437902	9.955,13	23/06/2022	9.481,08	16/06/2022	-7	-66367,56
2221101203	17/06/2022	17/06/2022	7473277606	412205437903	4,23	17/07/2022	4,03	23/06/2022	-24	-96,72
2221101203	24/06/2022	24/06/2022	7514605973	412206567155	4.048,37	24/07/2022	3.855,59	15/07/2022	-9	-34700,31
2221101203	29/06/2022	29/06/2022	7539615496	412206567156	7,78	29/07/2022	7,41	15/07/2022	-14	-103,74
2221101203	13/07/2022	13/07/2022	7633926389	412206567154	1.016,76	12/08/2022	963,49	27/07/2022	-16	-15415,84
2221101203	21/07/2022	21/07/2022	7696424932	412207590846	417,87	20/08/2022	397,97	29/07/2022	-22	-8755,34
2221101203	21/07/2022	21/07/2022	7696426398	412207590847	2.479,84	20/08/2022	2.361,75	29/07/2022	-22	-51958,5
2221101203	21/07/2022	21/07/2022	7696428541	412207590848	0,70	20/08/2022	0,67	29/07/2022	-22	-14,74
2221101203	26/08/2022	26/08/2022	7905260748	412208810072	302,04	25/09/2022	287,66	08/09/2022	-17	-4890,22
2221101203	26/08/2022	26/08/2022	7905261255	412208810073	1.963,57	25/09/2022	1.870,07	08/09/2022	-17	-31791,19
2221101203	26/08/2022	26/08/2022	7905261735	412208810074	4,24	25/09/2022	4,04	08/09/2022	-17	-68,68
2221101203	23/09/2022	23/09/2022	8082241488	412209821098	394,67	23/10/2022	375,88	05/10/2022	-18	-6765,84
2221101203	23/09/2022	23/09/2022	8082241563	412209821099	1.770,73	23/10/2022	1.686,41	05/10/2022	-18	-30355,38
2221101203	23/09/2022	23/09/2022	8082241773	412209821100	4,24	23/10/2022	4,04	05/10/2022	-18	-72,72

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2221101203	21/10/2022	21/10/2022	8277145111	412210986567	279,28	20/11/2022	265,98	15/11/2022	-5	-1329,9
2221101203	21/10/2022	21/10/2022	8277146476	412210986568	2.791,67	20/11/2022	2.658,73	15/11/2022	-5	-13293,65
2221101203	21/10/2022	21/10/2022	8277147627	412210986569	4,24	20/11/2022	4,04	15/11/2022	-5	-20,2
2221101203	21/11/2022	21/11/2022	8475400508	412212137617	1.133,02	21/12/2022	1.079,07	05/12/2022	-16	-17265,12
2221101203	21/11/2022	21/11/2022	8475400935	412212137618	4.556,27	21/12/2022	4.339,30	05/12/2022	-16	-69428,8
2221101203	21/11/2022	21/11/2022	8475401509	412212137619	4,24	21/12/2022	4,04	05/12/2022	-16	-64,64
2235870348	06/12/2021	06/12/2021	6275159955	164/3	5.885,22	05/01/2022	4.823,95	13/01/2022	8	38591,6
2235870348	06/12/2021	06/12/2021	6275207248	163/3	5.885,22	05/01/2022	4.823,95	13/01/2022	8	38591,6
2235870348	20/12/2021	20/12/2021	6371812978	176/3	5.885,22	20/01/2022	4.823,95	21/01/2022	1	4823,95
2235870348	19/04/2022	19/04/2022	7099104382	33/3	5.885,22	19/05/2022	4.823,95	10/05/2022	-9	-43415,55
2235870348	19/04/2022	19/04/2022	7099138276	32/3	2.942,60	19/05/2022	2.411,97	10/05/2022	-9	-21707,73
2235870348	19/04/2022	19/04/2022	7099154841	31-mar	2.942,62	19/05/2022	2.411,98	10/05/2022	-9	-21707,82
2243430374	29/04/2022	29/04/2022	7152770162	20/V8	600,00	29/05/2022	600,00	18/05/2022	-11	-6600
2248590875	21/12/2021	21/12/2021	6379198932	3584-2021	1.494,50	12/02/2022	1.225,00	07/02/2022	-5	-6125
2253560540	27/04/2022	27/04/2022	7139697797	77/PA	33.699,08	27/05/2022	27.622,20	17/05/2022	-10	-276222
2253560540	28/10/2022	28/10/2022	8310812553	180/PA	771,65	27/11/2022	632,50	15/11/2022	-12	-7590
2253560540	27/04/2022	27/04/2022	7139593758	78/PA	33.186,98	27/05/2022	27.202,44	17/05/2022	-10	-272024,4
2259990402	23/02/2022	23/02/2022	6756330474	2022-V-VS2-622	1.158,00	25/03/2022	1.124,19	04/05/2022	40	44967,6
2259990402	17/06/2022	17/06/2022	7478845601	2022-V-VE2-591	444,00	17/07/2022	444,00	22/07/2022	5	2220
2259990402	19/01/2022	19/01/2022	6543564574	2022-V-VS2-276	1.131,75	18/02/2022	1.097,94	11/02/2022	-7	-7685,58
2259990402	22/12/2021	22/12/2021	6382423754	2021-V-VS2-1305	159,00	21/01/2022	152,88	12/04/2022	81	12383,28
2260540840	24/08/2022	24/08/2022	7897771164	S1 21/22	237.599,32	23/09/2022	194.753,54	12/09/2022	-11	-2142288,94
2263300010	04/12/2021	04/12/2021	6264514593	S00012	1.952,00	02/02/2022	1.600,00	14/01/2022	-19	-30400
2263300010	04/12/2021	04/12/2021	6264514670	S00014	1.952,00	02/02/2022	1.600,00	14/01/2022	-19	-30400
2279100545	13/12/2021	13/12/2021	6325945657	1317	14.152,00	12/01/2022	11.600,00	07/02/2022	26	301600
2293950040	26/07/2022	26/07/2022	7721695477	26PA	14.951,83	24/09/2022	12.255,60	08/09/2022	-16	-196089,6
2298700010	01/01/2022	01/01/2022	6448085599	020211000049082	10.206,00	31/01/2022	8.358,00	25/01/2022	-6	-50148
2298700010	01/01/2022	01/01/2022	6448088303	020211000049081	1.421,55	31/01/2022	1.164,15	27/01/2022	-4	-4656,6
2298700010	06/04/2022	06/04/2022	6990736904	020221000006992	1.421,55	06/05/2022	1.164,15	21/04/2022	-15	-17462,25
2298700010	06/04/2022	06/04/2022	6990737678	020221000006993	10.206,00	06/05/2022	1.020,60	27/04/2022	-9	-9185,4
2298700010	06/04/2022	06/04/2022	6990737678	020221000006993	10.206,00	06/05/2022	7.337,40	26/04/2022	-10	-73374
2298700010	03/07/2022	03/07/2022	7564982787	020221000020392	10.206,00	02/08/2022	8.358,00	15/07/2022	-18	-150444
2298700010	02/07/2022	02/07/2022	7564985149	020221000020391	1.421,55	01/08/2022	1.164,15	20/07/2022	-12	-13969,8
2298700010	04/10/2022	04/10/2022	8136404046	020221000032164	12.054,00	03/11/2022	8.358,00	20/10/2022	-14	-117012
2298700010	04/10/2022	04/10/2022	8136405988	020221000032163	1.678,95	03/11/2022	1.164,15	20/10/2022	-14	-16298,1
2302840042	25/12/2021	25/12/2021	6406134048	212	7.320,00	24/01/2022	6.000,00	19/01/2022	-5	-30000
2313821007	17/02/2022	17/02/2022	6719784465	LPA/22000050	79,30	19/03/2022	65,00	23/02/2022	-24	-1560
2322600541	18/01/2022	18/01/2022	6533379803	SF00048697	1.750,70	17/02/2022	1.435,00	07/02/2022	-10	-14350

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2322600541	30/08/2022	30/08/2022	7918840881	SF00074581	9.943,00	29/09/2022	8.150,00	05/09/2022	-24	-195600
2350250060	25/01/2022	25/01/2022	6572085231	2/E	29.685,92	24/02/2022	24.332,72	21/04/2022	56	1362632,32
2360420992	25/01/2022	25/01/2022	6571854940	4/001	16.494,40	24/02/2022	13.520,00	22/02/2022	-2	-27040
2362600344	22/12/2021	22/12/2021	6381331222	2231	7.543,66	21/01/2022	6.183,33	31/01/2022	10	61833,3
2362600344	24/12/2021	24/12/2021	6399356088	2246	7.666,68	23/01/2022	6.284,16	31/01/2022	8	50273,28
2362600344	28/03/2022	28/03/2022	6955227673	500	11.315,50	27/04/2022	9.275,00	31/03/2022	-27	-250425
2362600344	31/03/2022	31/03/2022	6967335401	539	11.009,00	30/04/2022	9.023,77	07/04/2022	-23	-207546,71
2362600344	28/06/2022	28/06/2022	7532074877	1018	11.315,50	28/07/2022	9.275,00	11/07/2022	-17	-157675
2362600344	28/06/2022	28/06/2022	7532084626	1019	11.009,00	28/07/2022	9.023,77	11/07/2022	-17	-153404,09
2362600344	01/10/2022	01/10/2022	8125900114	1623	11.009,00	31/10/2022	9.023,77	07/10/2022	-24	-216570,48
2362600344	03/10/2022	03/10/2022	8125901835	1637	11.315,50	03/11/2022	9.275,00	07/10/2022	-27	-250425
2376100018	04/10/2022	04/10/2022	8131839790	436	750,00	03/11/2022	614,75	12/10/2022	-22	-13524,5
2376100018	24/11/2022	24/11/2022	8494286677	554	4.950,00	24/12/2022	4.057,38	06/12/2022	-18	-73032,84
2395270412	05/08/2022	05/08/2022	7790173468	23-0-000105	9.918,60	10/09/2022	8.130,00	30/08/2022	-11	-89430
2395270412	08/10/2022	08/10/2022	8169555745	23-0-000118	39.674,40	07/11/2022	32.520,00	18/10/2022	-20	-650400
2395270412	02/11/2022	02/11/2022	8341981816	23-0-000133	4.959,30	02/12/2022	4.065,00	14/11/2022	-18	-73170
2421290160	03/05/2022	03/05/2022	7173114688	P00011	19.789,85	02/06/2022	16.221,19	19/05/2022	-14	-227096,66
2421290160	12/10/2022	12/10/2022	8215926304	P00033	32.155,52	11/11/2022	26.356,98	21/11/2022	10	263569,8
2421290160	13/10/2022	13/10/2022	8215926463	P00032	11.570,65	12/11/2022	9.484,14	21/11/2022	9	85357,26
2426820011	29/10/2022	29/10/2022	8316355183	76	293,41	28/11/2022	240,50	10/11/2022	-18	-4329
2435890229	20/12/2021	20/12/2021	6368618727	6-PA	3.000,00	20/01/2022	3.000,00	10/02/2022	21	63000
2439140019	17/05/2022	17/05/2022	7278319136	52	171.295,32	16/06/2022	140.406,00	15/06/2022	-1	-140406
2457030357	10/04/2022	10/04/2022	7015093313	70/B2	1.795,84	01/06/2022	1.472,00	10/06/2022	9	13248
2462400017	29/12/2021	29/12/2021	6424867948	52PA/2021	3.543,27	28/01/2022	2.904,32	21/01/2022	-7	-20330,24
2462400017	10/05/2022	10/05/2022	7231035430	12PA/2022	295,39	09/06/2022	242,12	19/05/2022	-21	-5084,52
2462400017	19/10/2022	19/10/2022	8260890973	35PA/2022	3.658,99	18/11/2022	2.999,17	27/10/2022	-22	-65981,74
2467560245	22/07/2022	22/07/2022	7705861776	446 PA	501,42	22/08/2022	411,00	29/07/2022	-24	-9864
2468140013	25/01/2022	25/01/2022	6573794060	1	14.764,90	24/02/2022	12.102,38	18/02/2022	-6	-72614,28
2468140013	15/04/2022	15/04/2022	7064468799	2	14.764,90	15/05/2022	12.102,38	10/05/2022	-5	-60511,9
2468140013	21/07/2022	21/07/2022	7695854711	3	14.764,90	20/08/2022	12.102,38	29/07/2022	-22	-266252,36
2468140013	05/10/2022	05/10/2022	8158596328	4	14.764,90	04/11/2022	12.102,38	19/10/2022	-16	-193638,08
2474160187	11/01/2022	11/01/2022	6491915778	64	31,72	10/02/2022	26,00	16/02/2022	6	156
2474160187	01/02/2022	01/02/2022	6605060363	12	793,00	03/03/2022	650,00	06/05/2022	64	41600
2474160187	11/04/2022	11/04/2022	7022059985	36	848,28	11/05/2022	695,31	10/05/2022	-1	-695,31
2474160187	27/05/2022	27/05/2022	7337394496	58	1.836,10	30/06/2022	1.505,00	11/07/2022	11	16555
2474160187	01/09/2022	01/09/2022	7938081417	72	903,41	01/10/2022	740,50	20/09/2022	-11	-8145,5
2498930987	11/10/2022	11/10/2022	8201162014	8237/2022/F	4.443,24	10/11/2022	3.642,00	10/11/2022	0	0
2512681202	16/05/2022	16/05/2022	7269568210	62/FE	12.200,00	15/06/2022	10.000,00	07/06/2022	-8	-80000

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2516690019	06/06/2022	06/06/2022	7387772020	9PA/2022	7.009,30	06/07/2022	5.745,33	16/06/2022	-20	-114906,6
2535280735	10/05/2022	10/05/2022	7228611990	20PA/2022	107.949,10	09/06/2022	88.482,87	24/05/2022	-16	-1415725,92
2535280735	28/06/2022	28/06/2022	7532043180	23PA/2022	200.446,00	28/07/2022	164.300,00	14/07/2022	-14	-2300200
2535280735	10/08/2022	10/08/2022	7825129143	41PA/2022	69.906,00	09/09/2022	57.300,00	30/09/2022	21	1203300
2535280735	17/09/2022	17/09/2022	8050399048	46PA/2022	14.518,00	17/10/2022	11.900,00	30/09/2022	-17	-202300
2550740027	18/02/2022	18/02/2022	6722440966	6	198.494,00	11/04/2022	162.700,00	21/04/2022	10	1627000
2550740027	26/04/2022	26/04/2022	7133470739	9	56.852,00	26/05/2022	46.600,00	19/05/2022	-7	-326200
2550740027	11/08/2022	11/08/2022	7820572769	22	57.828,00	10/09/2022	47.400,00	05/09/2022	-5	-237000
2590440182	22/01/2022	22/01/2022	6557905597	2	12.000,00	21/02/2022	12.000,00	25/03/2022	32	384000
2590440182	22/04/2022	22/04/2022	7119510312	28	6.000,00	22/05/2022	6.000,00	10/05/2022	-12	-72000
2603420064	03/05/2022	03/05/2022	7175758861	39	6.179,30	02/06/2022	5.065,00	28/06/2022	26	131690
2603420064	06/08/2022	06/08/2022	7798560851	208	6.100,00	06/09/2022	5.000,00	29/08/2022	-8	-40000
2614910103	06/01/2022	06/01/2022	6470313519	10992/5-2021	3.929,22	05/02/2022	3.176,07	03/02/2022	-2	-6352,14
2614910103	08/03/2022	08/03/2022	6836277847	43694/5	4.130,72	07/04/2022	3.338,94	17/03/2022	-21	-70117,74
2614910103	12/04/2022	12/04/2022	7034418392	32712/574	1.744,60	12/05/2022	1.430,00	04/05/2022	-8	-11440
2614910103	07/05/2022	07/05/2022	7210884795	38921/574	726,00	06/06/2022	660,00	19/05/2022	-18	-11880
2614910103	09/05/2022	09/05/2022	7218367623	94258/5	2.820,97	08/06/2022	2.280,25	19/05/2022	-20	-45605
2614910103	08/07/2022	08/07/2022	7601573741	163655/5	311,84	07/08/2022	252,07	27/07/2022	-11	-2772,77
2614910103	07/09/2022	07/09/2022	7974630790	223674/5	38,38	07/10/2022	31,02	26/09/2022	-11	-341,22
2614910103	05/11/2022	05/11/2022	8368086127	289143/5	297,45	06/12/2022	240,43	21/11/2022	-15	-3606,45
2616630022	04/04/2022	04/04/2022	6970142613	1552201123	408,98	04/05/2022	335,23	07/04/2022	-27	-9051,21
2616630022	22/12/2021	22/12/2021	6385333805	2210137636	258.217,37	21/01/2022	211.653,58	21/01/2022	0	0
2616630022	22/12/2021	22/12/2021	6385334924	2210137637	154.664,07	21/01/2022	126.773,83	21/01/2022	0	0
2616630022	22/12/2021	22/12/2021	6385336017	2210137638	200,71	22/01/2022	182,46	21/01/2022	-1	-182,46
2616630022	22/12/2021	22/12/2021	6385336735	2210137639	133,36	22/01/2022	109,31	21/01/2022	-1	-109,31
2616630022	22/12/2021	22/12/2021	6385337835	2210137640	105,13	22/01/2022	86,17	21/01/2022	-1	-86,17
2616630022	18/01/2022	18/01/2022	6535704067	1552200309	3.047,80	17/02/2022	2.498,20	31/01/2022	-17	-42469,4
2616630022	24/01/2022	24/01/2022	6567114679	2220004604	113,83	23/02/2022	93,30	31/01/2022	-23	-2145,9
2616630022	24/01/2022	24/01/2022	6567114765	2220004601	159.496,25	23/02/2022	130.734,63	31/01/2022	-23	-3006896,49
2616630022	24/01/2022	24/01/2022	6567114877	2220004602	200,38	23/02/2022	182,16	31/01/2022	-23	-4189,68
2616630022	24/01/2022	24/01/2022	6567114960	2220004603	143,13	23/02/2022	117,32	31/01/2022	-23	-2698,36
2616630022	24/01/2022	24/01/2022	6567115134	2220004600	249.782,78	23/02/2022	204.739,98	31/01/2022	-23	-4709019,54
2616630022	25/02/2022	25/02/2022	6763375836	2220023256	51,80	27/03/2022	42,46	25/03/2022	-2	-84,92
2616630022	25/02/2022	25/02/2022	6763375867	2220023255	2.073,22	27/03/2022	1.699,36	25/03/2022	-2	-3398,72
2616630022	21/03/2022	21/03/2022	6919681278	2220032521	7.633,13	20/04/2022	6.256,66	25/03/2022	-26	-162673,16
2616630022	21/03/2022	21/03/2022	6919681529	2220032520	1.123,34	20/04/2022	920,77	25/03/2022	-26	-23940,02
2616630022	23/03/2022	23/03/2022	6934381067	2220043751	13,91	22/04/2022	11,40	27/04/2022	5	57
2616630022	26/04/2022	26/04/2022	7135646930	2220054827	6,73	26/05/2022	5,52	11/05/2022	-15	-82,8

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2616630022	26/04/2022	26/04/2022	7135647019	2220054825	2.438,35	26/05/2022	1.998,65	11/05/2022	-15	-29979,75
2616630022	26/04/2022	26/04/2022	7135647094	2220054826	691,46	26/05/2022	566,77	11/05/2022	-15	-8501,55
2616630022	25/05/2022	25/05/2022	7325086748	2220070342	2.409,77	24/06/2022	1.975,22	14/06/2022	-10	-19752,2
2616630022	22/06/2022	22/06/2022	7501562138	2220090285	27,06	22/07/2022	22,18	29/06/2022	-23	-510,14
2616630022	25/07/2022	25/07/2022	7716446058	2220101552	638,04	24/08/2022	522,98	29/07/2022	-26	-13597,48
2616630022	23/11/2022	23/11/2022	8490682715	2220168104	50,84	23/12/2022	41,67	13/12/2022	-10	-416,7
2639700018	30/12/2021	30/12/2021	6433295808	22PA	4.659,95	29/01/2022	3.819,63	02/02/2022	4	15278,52
2639700018	28/04/2022	28/04/2022	7147490567	7PA	8.710,48	28/05/2022	7.139,74	17/05/2022	-11	-78537,14
2641030420	18/02/2022	18/02/2022	6729024212	58	150,00	20/03/2022	150,00	23/02/2022	-25	-3750
2651350429	16/06/2022	16/06/2022	7456712355	223	1.024,80	16/07/2022	840,00	23/06/2022	-23	-19320
2654560248	30/12/2021	30/12/2021	6436110325	000093/PAG	11.294,14	30/01/2022	10.756,32	20/01/2022	-10	-107563,2
2658900366	17/11/2022	17/11/2022	8459353414	E-291	9.500,00	17/12/2022	9.500,00	07/12/2022	-10	-95000
2663400014	15/10/2022	15/10/2022	8240122354	feb-23	2.037,91	14/11/2022	1.670,42	26/10/2022	-19	-31737,98
2668770429	24/12/2021	24/12/2021	6401553098	237	1.650,00	23/01/2022	1.650,00	08/02/2022	16	26400
2668770429	24/03/2022	24/03/2022	6941583007	81	450,00	25/04/2022	450,00	13/04/2022	-12	-5400
2672890692	18/01/2022	18/01/2022	6534742159	185	4.460,12	17/02/2022	3.655,84	03/02/2022	-14	-51181,76
2672890692	07/06/2022	07/06/2022	7396330925	1943	23.255,27	12/07/2022	19.061,70	16/06/2022	-26	-495604,2
2672890692	05/10/2022	05/10/2022	8157639412	3780	4.032,44	04/11/2022	3.305,28	14/10/2022	-21	-69410,88
2694280781	17/11/2021	17/11/2021	6171544724	89	37.058,87	08/01/2022	30.376,12	13/01/2022	5	151880,6
2694280781	17/11/2022	17/11/2022	8454033220	100	20.114,14	24/12/2022	16.487,00	13/12/2022	-11	-181357
2697710610	02/03/2022	02/03/2022	6792037340	102/2022	3.737,59	01/04/2022	3.063,60	02/05/2022	31	94971,6
2697710610	09/05/2022	09/05/2022	7220088830	169/2022	907,86	08/06/2022	744,15	27/05/2022	-12	-8929,8
2734620012	21/04/2022	21/04/2022	7110394969	21/PA	42.700,00	30/07/2022	35.000,00	04/07/2022	-26	-910000
2739420012	17/01/2022	17/01/2022	6531619189	gen-22	33.647,60	17/02/2022	27.580,00	10/02/2022	-7	-193060
2774280016	20/12/2021	20/12/2021	6372825463	382/21PA	500,00	20/01/2022	500,00	19/01/2022	-1	-500
2774280016	27/12/2021	27/12/2021	6414841011	391/21PA	400,00	26/01/2022	400,00	25/01/2022	-1	-400
2774280016	25/05/2022	25/05/2022	7325874817	205/22PA	400,00	24/06/2022	400,00	14/06/2022	-10	-4000
2774280016	26/07/2022	26/07/2022	7724338899	288/22PA	590,00	26/08/2022	590,00	08/08/2022	-18	-10620
2774280016	08/11/2022	08/11/2022	8384542428	391/22PA	531,00	08/12/2022	531,00	23/11/2022	-15	-7965
2774280016	17/11/2022	17/11/2022	8458547242	409/22PA	711,00	17/12/2022	711,00	05/12/2022	-12	-8532
2834680791	23/06/2022	23/06/2022	7506593690	228/N	11.025,64	22/08/2022	9.037,41	11/07/2022	-42	-379571,22
2834680791	08/07/2022	08/07/2022	7608940018	225/N	8.509,50	06/09/2022	6.975,00	01/08/2022	-36	-251100
2834680791	22/08/2022	22/08/2022	7886506681	291/N	12.557,02	21/09/2022	10.292,64	07/09/2022	-14	-144096,96
2836580163	19/11/2019	19/11/2019	1991336619	FE30	403,66	17/01/2022	330,87	13/04/2022	86	28454,82
2848751208	25/05/2022	25/05/2022	7325586108	68	5.000,00	24/06/2022	4.098,36	04/07/2022	10	40983,6
2905080368	15/03/2022	15/03/2022	6888044402	000070/PA	66.299,25	15/04/2022	54.343,48	25/05/2022	40	2173739,2
2905080368	14/05/2022	14/05/2022	7257190047	000112/PA	3.920,36	13/06/2022	3.213,41	07/06/2022	-6	-19280,46
2905080368	14/06/2022	14/06/2022	7445145082	000139/PA	1.323,21	14/07/2022	1.084,60	22/06/2022	-22	-23861,2

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2905080368	14/09/2022	14/09/2022	8021119195	000215/PA	2.420,74	14/10/2022	1.984,21	28/09/2022	-16	-31747,36
2905080368	13/10/2022	13/10/2022	8214440094	000239/PA	27.844,74	12/11/2022	22.823,53	25/10/2022	-18	-410823,54
2905080368	10/11/2022	10/11/2022	8404984323	000265/PA	29.103,43	10/12/2022	23.855,21	23/11/2022	-17	-405538,57
2905080368	07/12/2022	07/12/2022	8580150036	000284/PA	1.130,09	06/01/2023	926,29	15/12/2022	-22	-20378,38
2905080368	18/03/2022	18/03/2022	6909448967	000071/PA	64.783,17	17/04/2022	53.100,89	20/05/2022	33	1752329,37
2905080368	17/11/2022	17/11/2022	8448856566	000270/PA	310.777,08	17/12/2022	254.735,31	06/12/2022	-11	-2802088,41
2917420172	10/01/2022	10/01/2022	6486749321	8340/00	5.252,10	10/02/2022	4.305,00	24/01/2022	-17	-73185
2927490967	10/06/2022	10/06/2022	7417278270	29	134.200,00	10/07/2022	110.000,00	16/06/2022	-24	-2640000
2927490967	20/10/2022	20/10/2022	8270921241	78	205.489,96	10/11/2022	85.284,08	15/11/2022	5	426420,4
2927490967	20/10/2022	20/10/2022	8270921241	78	205.489,96	10/11/2022	83.150,31	14/11/2022	4	332601,24
2952980049	11/01/2022	11/01/2022	6490636709	1	3.006,69	10/02/2022	2.464,50	09/02/2022	-1	-2464,5
2952980049	26/09/2022	26/09/2022	8096538746	39	5.978,00	26/10/2022	4.900,00	03/10/2022	-23	-112700
2952980049	17/06/2022	17/06/2022	7474365537	18	5.000,00	17/07/2022	4.098,36	29/06/2022	-18	-73770,48
2952980049	18/06/2022	18/06/2022	7474429765	19	6.899,00	18/07/2022	1.899,00	08/07/2022	-10	-18990
2952980049	18/06/2022	18/06/2022	7474429765	19	6.899,00	31/07/2022	3.755,92	08/07/2022	-23	-86386,16
2952980049	18/06/2022	18/06/2022	7474474546	20	2.017,00	31/07/2022	1.653,28	06/07/2022	-25	-41332
2952980049	28/06/2022	28/06/2022	7531216799	28	2.532,40	28/07/2022	2.075,74	14/07/2022	-14	-29060,36
2952980049	27/09/2022	27/09/2022	8102948956	41	2.532,43	27/10/2022	2.075,76	05/10/2022	-22	-45666,72
2952980049	27/09/2022	27/09/2022	8103046008	42	799,98	27/10/2022	655,72	05/10/2022	-22	-14425,84
2952980049	27/09/2022	27/09/2022	8103138211	43	600,00	27/10/2022	491,80	05/10/2022	-22	-10819,6
2952980049	26/04/2022	26/04/2022	7134217749	15	1.992,66	26/05/2022	1.633,33	19/05/2022	-7	-11433,31
2952980049	18/02/2022	18/02/2022	6722607164	2	6.014,01	20/03/2022	4.929,52	04/07/2022	106	522529,12
2952980049	27/06/2022	27/06/2022	7523052208	23	13.058,70	27/07/2022	10.703,84	11/07/2022	-16	-171261,44
2968430237	08/03/2022	08/03/2022	6835886004	120220000365124	9.848,71	07/04/2022	8.072,71	24/03/2022	-14	-113017,94
2968430237	08/03/2022	08/03/2022	6835886211	120220000377235	214.515,31	07/04/2022	175.832,22	24/03/2022	-14	-2461651,08
2968430237	08/03/2022	08/03/2022	6835886804	120220000369233	170.535,20	07/04/2022	139.782,95	24/03/2022	-14	-1956961,3
2968430237	08/03/2022	08/03/2022	6835886911	120220000369228	113.142,79	07/04/2022	92.739,99	24/03/2022	-14	-1298359,86
2968430237	08/03/2022	08/03/2022	6835896645	120220000376991	68.015,51	07/04/2022	55.750,42	24/03/2022	-14	-780505,88
2968430237	23/03/2022	23/03/2022	6934031925	120220000595635	206.643,97	22/04/2022	169.380,30	04/04/2022	-18	-3048845,4
2968430237	23/03/2022	23/03/2022	6934079004	120220000595394	63.428,32	22/04/2022	51.990,43	04/04/2022	-18	-935827,74
2968430237	23/03/2022	23/03/2022	6934776950	120220000617060	144.974,45	22/04/2022	118.831,52	04/04/2022	-18	-2138967,36
2968430237	23/03/2022	23/03/2022	6934786842	120220000617055	102.807,18	22/04/2022	84.268,18	04/04/2022	-18	-1516827,24
2968430237	23/03/2022	23/03/2022	6935276758	120220000610956	8.994,36	22/04/2022	7.372,43	04/04/2022	-18	-132703,74
2968430237	16/04/2022	16/04/2022	7083524022	120220000761151	65.332,79	16/05/2022	53.551,47	11/05/2022	-5	-267757,35
2968430237	15/04/2022	15/04/2022	7085096116	120220000732888	9.291,69	15/05/2022	7.616,14	11/05/2022	-4	-30464,56
2968430237	17/04/2022	17/04/2022	7085831158	120220000746245	148.613,21	17/05/2022	121.814,11	11/05/2022	-6	-730884,66
2968430237	18/04/2022	18/04/2022	7085832967	120220000746240	104.719,64	18/05/2022	85.835,77	11/05/2022	-7	-600850,39
2968430237	15/04/2022	15/04/2022	7087899616	120220000747862	244.996,59	15/05/2022	200.816,88	11/05/2022	-4	-803267,52

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2968430237	23/04/2022	23/04/2022	7122608229	120220000850786	28,54	23/05/2022	23,82	10/05/2022	-13	-309,66
2968430237	29/04/2022	29/04/2022	7149493866	120220000291828	48,40	29/05/2022	46,13	17/05/2022	-12	-553,56
2968430237	17/05/2022	17/05/2022	7275449740	120220001000128	6.857,16	20/06/2022	5.281,38	23/06/2022	3	15844,14
2968430237	17/05/2022	17/05/2022	7275449740	120220001000128	6.857,16	21/06/2022	339,24	23/06/2022	2	678,48
2968430237	17/05/2022	17/05/2022	7275453587	120220001000336	75.803,92	21/06/2022	4.841,76	23/06/2022	2	9683,52
2968430237	17/05/2022	17/05/2022	7275453587	120220001000336	75.803,92	20/06/2022	57.292,60	23/06/2022	3	171877,8
2968430237	17/05/2022	17/05/2022	7275507194	120220001000341	121.849,22	20/06/2022	74.900,72	23/06/2022	3	224702,16
2968430237	17/05/2022	17/05/2022	7275507194	120220001000341	121.849,22	21/06/2022	24.975,69	23/06/2022	2	49951,38
2968430237	18/05/2022	18/05/2022	7282279174	120220000999802	141.013,43	21/06/2022	115.584,78	23/06/2022	2	231169,56
2968430237	17/05/2022	17/05/2022	7282298715	120220000999581	54.535,40	23/06/2022	18.256,93	23/06/2022	0	0
2968430237	17/05/2022	17/05/2022	7282298715	120220000999581	54.535,40	22/06/2022	26.444,22	23/06/2022	1	26444,22
2968430237	20/06/2022	20/06/2022	7485640219	120220001204048	120.674,82	20/07/2022	98.913,79	18/07/2022	-2	-197827,58
2968430237	20/06/2022	20/06/2022	7487320301	120220001197714	162.625,84	20/07/2022	133.299,87	18/07/2022	-2	-266599,74
2968430237	20/06/2022	20/06/2022	7487361130	120220001197494	57.307,61	20/07/2022	46.973,45	18/07/2022	-2	-93946,9
2968430237	21/06/2022	21/06/2022	7488661387	120220001204043	81.352,42	21/07/2022	66.682,31	18/07/2022	-3	-200046,93
2968430237	21/06/2022	21/06/2022	7488730455	120220001210318	6.806,43	21/07/2022	5.579,04	18/07/2022	-3	-16737,12
2968430237	20/07/2022	20/07/2022	7686280044	120220001438551	57.678,28	19/08/2022	47.277,28	27/07/2022	-23	-1087377,44
2968430237	20/07/2022	20/07/2022	7686281488	120220001438556	100.468,06	19/08/2022	82.350,87	27/07/2022	-23	-1894070,01
2968430237	20/07/2022	20/07/2022	7686930456	120220001446410	114.768,25	19/08/2022	94.072,34	27/07/2022	-23	-2163663,82
2968430237	20/07/2022	20/07/2022	7686934081	120220001446191	43.857,34	19/08/2022	35.948,64	27/07/2022	-23	-826818,72
2968430237	20/07/2022	20/07/2022	7686997298	120220001438344	4.650,68	19/08/2022	3.812,03	27/07/2022	-23	-87676,69
2968430237	30/07/2022	30/07/2022	7752602718	120220001556288	28,07	29/08/2022	23,01	22/08/2022	-7	-161,07
2968430237	02/08/2022	02/08/2022	7768491160	120220001384455	1.570,20	01/09/2022	1.287,05	07/09/2022	6	7722,3
2968430237	14/08/2022	14/08/2022	7858369807	120220001599703	3.524,40	13/09/2022	2.888,85	07/09/2022	-6	-17333,1
2968430237	15/08/2022	15/08/2022	7859597030	120220001662124	92.242,39	14/09/2022	75.608,52	05/09/2022	-9	-680476,68
2968430237	15/08/2022	15/08/2022	7859812767	120220001662119	59.009,29	14/09/2022	48.368,27	05/09/2022	-9	-435314,43
2968430237	16/08/2022	16/08/2022	7861651420	120220001661912	4.194,57	15/09/2022	3.438,17	05/09/2022	-10	-34381,7
2968430237	16/08/2022	16/08/2022	7861719975	120220001641341	123.084,21	15/09/2022	100.888,70	05/09/2022	-10	-1008887
2968430237	16/08/2022	16/08/2022	7861742630	120220001650918	42.417,55	15/09/2022	34.768,48	05/09/2022	-10	-347684,8
2968430237	12/09/2022	12/09/2022	8012552263	120220001808335	4.987,79	13/10/2022	4.088,35	28/09/2022	-15	-61325,25
2968430237	14/09/2022	14/09/2022	8025709112	120220001862499	51.008,22	14/10/2022	41.810,02	30/09/2022	-14	-585340,28
2968430237	14/09/2022	14/09/2022	8026172594	120220001862504	81.467,59	14/10/2022	66.776,71	30/09/2022	-14	-934873,94
2968430237	14/09/2022	14/09/2022	8026333413	120220001854208	98.777,86	14/10/2022	80.965,46	30/09/2022	-14	-1133516,44
2968430237	14/09/2022	14/09/2022	8026624107	120220001853222	3.468,81	14/10/2022	2.843,29	30/09/2022	-14	-39806,06
2968430237	14/09/2022	14/09/2022	8027866497	120220001858524	32.698,04	14/10/2022	26.801,67	30/09/2022	-14	-375223,38
2968430237	13/10/2022	13/10/2022	8211702290	120220002033237	4.439,53	12/11/2022	3.639,91	02/11/2022	-10	-36399,1
2968430237	13/10/2022	13/10/2022	8228886209	120220002052784	107.256,36	13/11/2022	87.915,05	27/10/2022	-17	-1494555,85
2968430237	15/10/2022	15/10/2022	8229128768	120220002052576	5.957,19	14/11/2022	4.882,94	27/10/2022	-18	-87892,92

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2968430237	15/10/2022	15/10/2022	8229497354	120220002051582	192.221,97	14/11/2022	157.558,99	27/10/2022	-18	-2836061,82
2968430237	15/10/2022	15/10/2022	8230006992	120220002081889	68.135,51	14/11/2022	55.848,78	27/10/2022	-18	-1005278,04
2968430237	15/10/2022	15/10/2022	8231458468	120220002081913	45.958,17	14/11/2022	37.670,63	27/10/2022	-18	-678071,34
2968430237	16/11/2022	16/11/2022	8444094130	120220002277489	161.929,81	16/12/2022	132.729,35	02/12/2022	-14	-1858210,9
2968430237	15/11/2022	15/11/2022	8444201800	120220002277272	42.896,81	16/12/2022	35.161,32	02/12/2022	-14	-492258,48
2968430237	16/11/2022	16/11/2022	8444312331	120220002277162	7.566,64	16/12/2022	6.202,16	02/12/2022	-14	-86830,24
2968430237	16/11/2022	16/11/2022	8445751968	120220002274154	76.304,42	16/12/2022	62.544,61	02/12/2022	-14	-875624,54
2968430237	16/11/2022	16/11/2022	8445752111	120220002274159	117.268,19	16/12/2022	96.121,47	02/12/2022	-14	-1345700,58
2968430237	17/11/2022	17/11/2022	8448502471	120220002314041	2.844,61	17/12/2022	2.331,65	28/11/2022	-19	-44301,35
2968430237	11/12/2022	11/12/2022	8602567384	120220002490162	3.123,96	10/01/2023	2.560,62	15/12/2022	-26	-66576,12
2968430237	14/12/2022	14/12/2022	8628706714	120220002514960	8.830,03	13/01/2023	7.237,73	16/12/2022	-28	-202656,44
2975240017	28/01/2022	28/01/2022	6589868613	1 PA	12.954,52	27/02/2022	10.618,46	20/05/2022	82	870713,72
2994540108	27/01/2022	27/01/2022	6584941908	36-E	7.000,01	26/02/2022	5.737,71	12/05/2022	75	430328,25
2994540108	27/01/2022	27/01/2022	6584942096	35-E	2.800,00	26/02/2022	2.295,08	12/05/2022	75	172131
2994540108	27/01/2022	27/01/2022	6584942179	37-E	4.200,01	26/02/2022	3.442,62	12/05/2022	75	258196,5
2994540108	04/10/2022	04/10/2022	8126336154	1413-E	6.952,00	03/11/2022	5.698,36	09/11/2022	6	34190,16
2994540108	04/10/2022	04/10/2022	8126340145	1415-E	5.342,39	03/11/2022	4.379,01	07/11/2022	4	17516,04
2994540108	04/10/2022	04/10/2022	8126340164	1414-E	3.676,80	03/11/2022	3.013,77	28/10/2022	-6	-18082,62
2998820233	10/11/2022	10/11/2022	8406952726	252/BE	110,00	11/12/2022	110,00	25/11/2022	-16	-1760
2998820233	08/08/2022	08/08/2022	7811896010	510/AE	690,00	07/09/2022	663,46	29/08/2022	-9	-5971,14
3002420168	07/09/2022	07/09/2022	7972402160	512	122.496,53	06/11/2022	100.406,99	13/09/2022	-54	-5421977,46
3008010781	28/04/2022	28/04/2022	7147137519	FE/2022/0386	2.074,00	28/05/2022	1.700,00	11/05/2022	-17	-28900
3008010781	04/11/2022	04/11/2022	8361591005	FE/2022/0771	2.305,80	04/12/2022	1.890,00	07/12/2022	3	5670
3008010781	04/11/2022	04/11/2022	8362090728	FE/2022/0776	305,00	05/12/2022	250,00	15/11/2022	-20	-5000
3016910279	21/07/2022	21/07/2022	7695884356	1500029	24.622,65	20/08/2022	20.182,50	29/07/2022	-22	-444015
3016910279	17/11/2022	17/11/2022	8456425352	1500041	12.311,33	17/12/2022	10.091,25	06/12/2022	-11	-111003,75
3072930047	03/05/2022	03/05/2022	7175224635	04-gen	828,99	02/06/2022	679,50	18/05/2022	-15	-10192,5
3072930047	02/06/2022	02/06/2022	7367904347	05-gen	2.032,52	02/07/2022	1.666,00	16/06/2022	-16	-26656
3073740361	12/07/2022	12/07/2022	7624137156	248	4.000,00	11/08/2022	4.000,00	15/07/2022	-27	-108000
3086150046	25/03/2022	25/03/2022	6943952182	155	73.200,00	25/04/2022	60.000,00	27/04/2022	2	120000
3099200580	02/11/2022	02/11/2022	8343148907	D220024292	36.320,80	21/11/2022	29.771,15	21/11/2022	0	0
3120660042	23/12/2020	23/12/2020	4261433053	186	7.447,73	22/02/2021	6.104,70	06/09/2022	561	3424736,7
3120660042	06/12/2021	06/12/2021	6274815348	203	2.344,45	05/01/2022	1.921,68	14/01/2022	9	17295,12
3120660042	12/01/2022	12/01/2022	6498192040	223	752,86	11/02/2022	617,10	03/03/2022	20	12342
3120660042	12/01/2022	12/01/2022	6498199913	236/FLS	915,00	11/02/2022	750,00	07/03/2022	24	18000
3120660042	21/01/2022	21/01/2022	6554428114	1/FLS	15.821,14	20/02/2022	12.968,15	15/02/2022	-5	-64840,75
3120660042	26/01/2022	26/01/2022	6577322940	4/FLS	905,34	25/02/2022	742,08	25/05/2022	89	66045,12
3120660042	10/02/2022	10/02/2022	6667209823	237/FLS	145.709,32	12/03/2022	119.433,87	23/05/2022	72	8599238,64

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3120660042	27/04/2022	27/04/2022	7138452700	55/FLS	48.194,34	27/05/2022	39.503,56	24/05/2022	-3	-118510,68
3120660042	22/06/2022	22/06/2022	7499186150	101/FLS	36.916,00	02/08/2022	30.259,02	03/08/2022	1	30259,02
3120660042	27/07/2022	27/07/2022	7731124589	102/FLS	18.300,00	26/08/2022	15.000,00	29/08/2022	3	45000
3120660042	09/09/2022	09/09/2022	7995184106	133/FLS	881.225,23	14/10/2022	722.315,76	27/09/2022	-17	-12279367,92
3120660042	09/11/2022	09/11/2022	8384809251	183	3.791,25	09/12/2022	3.107,58	28/11/2022	-11	-34183,38
3120660042	10/11/2022	10/11/2022	8393541370	189/FLS	22.516,36	10/12/2022	18.456,03	06/12/2022	-4	-73824,12
3123430013	25/01/2022	25/01/2022	6571659537	FPA 1/22	257,64	24/02/2022	211,18	12/05/2022	77	16260,86
3123430013	18/02/2022	18/02/2022	6721859166	FPA 2/22	3.702,66	20/03/2022	3.034,97	26/04/2022	37	112293,89
3141220016	11/06/2022	11/06/2022	7425486470	FPA 5/22	52.652,88	12/07/2022	43.158,10	04/08/2022	23	992636,3
3142980048	24/10/2022	24/10/2022	8288773733	4829/L	170,50	24/11/2022	155,00	07/11/2022	-17	-2635
3155900016	30/12/2021	30/12/2021	6432356586	134	8.696,16	29/01/2022	7.128,00	18/01/2022	-11	-78408
3155900016	14/06/2022	14/06/2022	7448148676	44	34.784,64	14/07/2022	28.512,00	22/06/2022	-22	-627264
3221120045	05/11/2022	05/11/2022	8360168247	19/PA	8.515,60	05/12/2022	6.980,00	16/11/2022	-19	-132620
3222370722	06/12/2021	06/12/2021	6277581040	655/01	676,53	06/01/2022	554,53	07/03/2022	60	33271,8
3222370722	06/12/2021	06/12/2021	6277581065	657/01	115,90	06/01/2022	95,00	07/03/2022	60	5700
3222370722	06/12/2021	06/12/2021	6277581066	656/01	115,90	06/01/2022	95,00	07/03/2022	60	5700
3222370722	06/12/2021	06/12/2021	6277581180	658/01	115,90	06/01/2022	95,00	07/03/2022	60	5700
3222370722	06/12/2021	06/12/2021	6277581233	660/01	115,90	05/01/2022	95,00	07/03/2022	61	5795
3222370722	06/12/2021	06/12/2021	6277581264	661/01	115,90	06/01/2022	95,00	07/03/2022	60	5700
3222370722	06/12/2021	06/12/2021	6277581267	662/01	115,90	06/01/2022	95,00	07/03/2022	60	5700
3222370722	06/12/2021	06/12/2021	6277581377	663/01	231,80	06/01/2022	190,00	07/03/2022	60	11400
3222370722	06/12/2021	06/12/2021	6277581450	664/01	115,90	06/01/2022	95,00	07/03/2022	60	5700
3222370722	10/12/2021	10/12/2021	6300764102	659/01	292,80	09/01/2022	240,00	07/03/2022	57	13680
3222370722	19/01/2022	19/01/2022	6542895211	05-gen	732,00	18/02/2022	600,00	11/02/2022	-7	-4200
3222370722	25/01/2022	25/01/2022	6574271868	06-gen	520,70	24/02/2022	426,80	31/01/2022	-24	-10243,2
3222370722	25/01/2022	25/01/2022	6574271904	07-gen	289,87	24/02/2022	237,60	31/01/2022	-24	-5702,4
3222370722	03/02/2022	03/02/2022	6624356195	38/01	1.559,16	05/03/2022	1.278,00	17/05/2022	73	93294
3222370722	03/02/2022	03/02/2022	6624356226	39/01	73,20	05/03/2022	60,00	30/03/2022	25	1500
3222370722	03/02/2022	03/02/2022	6624356299	40/01	404,75	05/03/2022	331,76	17/05/2022	73	24218,48
3222370722	07/03/2022	07/03/2022	6827318255	92/01	610,00	06/04/2022	500,00	30/03/2022	-7	-3500
3222370722	07/03/2022	07/03/2022	6827318256	94/01	73,20	06/04/2022	60,00	30/03/2022	-7	-420
3222370722	07/03/2022	07/03/2022	6827318263	93/01	732,00	06/04/2022	600,00	30/03/2022	-7	-4200
3222370722	15/04/2022	15/04/2022	7064169440	148/01	1.211,02	15/05/2022	992,64	17/05/2022	2	1985,28
3222370722	15/04/2022	15/04/2022	7064169464	149/01	1.112,57	15/05/2022	911,94	17/05/2022	2	1823,88
3222370722	05/05/2022	05/05/2022	7192750464	183/01	2.351,18	04/06/2022	1.927,20	19/05/2022	-16	-30835,2
3222370722	05/05/2022	05/05/2022	7192750465	184/01	659,19	04/06/2022	540,32	19/05/2022	-16	-8645,12
3222370722	05/05/2022	05/05/2022	7192750481	185/01	610,00	04/06/2022	500,00	19/05/2022	-16	-8000
3222370722	05/05/2022	05/05/2022	7192750509	186/01	580,72	04/06/2022	476,00	18/05/2022	-17	-8092

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3222370722	05/05/2022	05/05/2022	7192750517	187/01	488,00	04/06/2022	400,00	18/05/2022	-17	-6800
3222370722	05/05/2022	05/05/2022	7192750521	189/01	390,40	04/06/2022	320,00	18/05/2022	-17	-5440
3222370722	05/05/2022	05/05/2022	7192750532	188/01	292,80	04/06/2022	240,00	18/05/2022	-17	-4080
3222370722	05/05/2022	05/05/2022	7192750546	190/01	24,40	04/06/2022	20,00	18/05/2022	-17	-340
3222370722	22/06/2022	22/06/2022	7501204545	211/01	115,90	22/07/2022	95,00	24/11/2022	125	11875
3222370722	22/06/2022	22/06/2022	7501204568	212/01	115,90	22/07/2022	95,00	24/11/2022	125	11875
3222370722	25/11/2022	25/11/2022	8500768531	289/01	1.881,18	25/12/2022	1.541,95	14/12/2022	-11	-16961,45
3223010400	24/06/2022	24/06/2022	7512456599	11	14.000,00	24/07/2022	11.475,41	11/07/2022	-13	-149180,33
3223010400	29/06/2022	29/06/2022	7536369422	12	1.988,00	29/07/2022	1.629,51	11/07/2022	-18	-29331,18
3243310285	22/09/2022	22/09/2022	8076257289	FATTPA 23_22	49.239,59	22/10/2022	40.360,32	06/10/2022	-16	-645765,12
3293210047	22/09/2022	22/09/2022	8077587577	46	1.776,32	21/11/2022	1.776,32	03/10/2022	-49	-87039,68
3301640482	10/01/2022	10/01/2022	6485621918	21/FX/001363	17.704,64	09/02/2022	14.512,00	07/02/2022	-2	-29024
3359340837	01/02/2022	01/02/2022	6608956769	36/PA	2.645,27	03/03/2022	2.168,24	11/04/2022	39	84561,36
3366060782	05/02/2022	05/02/2022	6640391571	1/2022 FPA	248.264,74	20/04/2022	203.495,69	06/05/2022	16	3255931,04
3443200617	23/11/2022	23/11/2022	8482670951	58	969,36	23/12/2022	794,56	13/12/2022	-10	-7945,6
3443200617	25/11/2021	25/11/2021	6216013901	48	2.422,01	25/12/2021	1.985,25	14/01/2022	20	39705
3443200617	03/12/2021	03/12/2021	6256113593	47	73.200,00	14/01/2022	60.000,00	14/01/2022	0	0
3443200617	29/11/2022	29/11/2022	8524181412	59	66.138,40	30/12/2022	54.211,80	15/12/2022	-15	-813177
3443420231	10/08/2022	10/08/2022	7814755452	V0/45745	354,87	09/09/2022	290,88	22/08/2022	-18	-5235,84
3443420231	14/09/2022	14/09/2022	8028519055	V1/1349	62,29	15/10/2022	51,06	03/10/2022	-12	-612,72
3443420231	15/09/2022	15/09/2022	8036368023	V0/51758	232,50	15/10/2022	190,57	03/10/2022	-12	-2286,84
3443420231	16/09/2022	16/09/2022	8037922742	V1/1348	30,74	16/10/2022	25,20	05/10/2022	-11	-277,2
3443420231	16/09/2022	16/09/2022	8044229808	V0/51757	1.183,02	16/10/2022	969,69	05/10/2022	-11	-10666,59
3443420231	04/10/2022	04/10/2022	8137386715	V0/58970	50,01	03/11/2022	40,99	14/10/2022	-20	-819,8
3443420231	04/10/2022	04/10/2022	8137389503	V0/58969	371,27	03/11/2022	304,32	12/10/2022	-22	-6695,04
3443420231	02/11/2022	02/11/2022	8342335601	V0/65599	175,73	02/12/2022	144,04	15/11/2022	-17	-2448,68
3443420231	17/11/2022	17/11/2022	8455903067	V1/1856	30,74	17/12/2022	25,20	28/11/2022	-19	-478,8
3443420231	17/11/2022	17/11/2022	8455903926	V1/1857	30,74	17/12/2022	25,20	28/11/2022	-19	-478,8
3443420231	05/12/2022	05/12/2022	8564680868	V0/72403	188,84	04/01/2023	155,09	13/12/2022	-22	-3411,98
3443420231	05/12/2022	05/12/2022	8564681168	V0/72404	228,57	04/01/2023	187,39	14/12/2022	-21	-3935,19
3448640619	23/09/2022	23/09/2022	8085757312	15	43.896,37	09/11/2022	35.980,63	01/12/2022	22	791573,86
3448640619	27/10/2022	27/10/2022	8304893910	18	21.787,60	26/11/2022	17.858,69	01/12/2022	5	89293,45
3462740618	23/03/2022	23/03/2022	6933181352	44	21.548,51	22/04/2022	17.662,70	09/06/2022	48	847809,6
3472670987	21/01/2022	21/01/2022	6553920376	5	50.498,24	25/02/2022	41.392,00	21/02/2022	-4	-165568
3487840104	24/01/2022	24/01/2022	6568099423	22F9-000611	1.003,47	23/02/2022	830,00	11/04/2022	47	39010
3487840104	24/01/2022	24/01/2022	6568099460	22F9-000612	453,84	23/02/2022	372,00	13/04/2022	49	18228
3493010049	16/10/2022	16/10/2022	8237489487	92 / E	29.890,00	15/11/2022	24.500,00	08/11/2022	-7	-171500
3502420361	02/03/2022	02/03/2022	6800398826	2022/FTVX/10	64.050,00	17/05/2022	52.500,00	04/04/2022	-43	-2257500

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3516530049	28/02/2022	28/02/2022	6780018962	2/E/22	1.256,60	30/03/2022	1.030,00	05/05/2022	36	37080
3519880045	31/01/2022	31/01/2022	6601643514	FATTPA 1_22	153.914,74	02/03/2022	126.159,62	07/04/2022	36	4541746,32
3543000370	09/02/2022	09/02/2022	6659719432	V0-14469	65.170,46	11/03/2022	62.663,90	09/05/2022	59	3697170,1
3543000370	09/02/2022	09/02/2022	6659719510	V0-14470	312,94	11/03/2022	300,90	09/05/2022	59	17753,1
3543000370	12/02/2022	12/02/2022	6682500244	V0-20293	367,54	14/03/2022	353,40	04/05/2022	51	18023,4
3543000370	11/02/2022	11/02/2022	6682500488	V0-20294	61.366,26	14/03/2022	59.006,02	04/05/2022	51	3009307,02
3543000370	12/02/2022	12/02/2022	6682500550	V0-20295	3.638,61	14/03/2022	3.498,66	04/05/2022	51	178431,66
3543000370	12/02/2022	12/02/2022	6682501280	V0-20296	59.559,21	14/03/2022	57.268,47	04/05/2022	51	2920691,97
3543000370	07/03/2022	07/03/2022	6823889551	V0-27320	68.588,21	06/04/2022	65.950,20	30/03/2022	-7	-461651,4
3543000370	07/03/2022	07/03/2022	6823889585	V0-27321	282,26	06/04/2022	271,40	30/03/2022	-7	-1899,8
3543000370	05/04/2022	05/04/2022	6981894297	V0-42667	51.493,31	05/05/2022	49.512,80	04/05/2022	-1	-49512,8
3543000370	18/05/2022	18/05/2022	7285665531	V0-66814	72.803,64	17/06/2022	70.003,50	06/06/2022	-11	-770038,5
3543000370	23/05/2022	23/05/2022	7312064182	V0-69711	773,14	22/06/2022	743,40	14/06/2022	-8	-5947,2
3543000370	27/05/2022	27/05/2022	7337060126	V0-71475	64.293,01	26/06/2022	61.820,20	14/06/2022	-12	-741842,4
3543000370	30/06/2022	30/06/2022	7544851979	V0-86891	62.709,92	30/07/2022	60.298,00	15/07/2022	-15	-904470
3543000370	26/07/2022	26/07/2022	7721984991	V0-100393	65.955,86	25/08/2022	63.419,10	04/08/2022	-21	-1331801,1
3543000370	01/09/2022	01/09/2022	7938261765	V0-114343	60.912,07	01/10/2022	58.569,30	20/09/2022	-11	-644262,3
3543000370	28/09/2022	28/09/2022	8106842461	V0-127544	56.040,09	28/10/2022	53.884,70	13/10/2022	-15	-808270,5
3543000370	31/10/2022	31/10/2022	8326517151	V0-143857	43.964,44	30/11/2022	42.273,50	29/11/2022	-1	-42273,5
3543000370	03/12/2022	03/12/2022	8551196045	V0-162056	61.850,88	02/01/2023	2.463,36	19/12/2022	-14	-34487,04
3543000370	03/12/2022	03/12/2022	8551196045	V0-162056	61.850,88	02/01/2023	57.008,64	16/12/2022	-17	-969146,88
3559660372	22/01/2022	22/01/2022	6557884893	FE00039	104.941,68	21/02/2022	86.017,77	21/02/2022	0	0
3587200134	25/05/2022	25/05/2022	7323625606	35	8.721,23	02/08/2022	7.148,55	11/07/2022	-22	-157268,1
3587200134	21/10/2022	21/10/2022	8274601806	72	21.785,85	09/12/2022	17.857,25	22/11/2022	-17	-303573,25
3593720984	09/05/2022	09/05/2022	7218801845	30/B	11.339,49	08/06/2022	9.294,66	09/06/2022	1	9294,66
3595221007	20/01/2022	20/01/2022	6547604536	4E-2022	2.962,28	19/02/2022	2.428,10	24/05/2022	94	228241,4
3595221007	20/01/2022	20/01/2022	6547605027	2E-2022	88.133,65	19/02/2022	72.240,70	14/02/2022	-5	-361203,5
3611260013	16/12/2021	16/12/2021	6336118668	X00044	1.463,89	15/01/2022	1.199,91	18/01/2022	3	3599,73
3611260013	23/12/2021	23/12/2021	6388332749	X00048	1.598,60	22/01/2022	1.310,33	27/01/2022	5	6551,65
3611260013	02/11/2022	02/11/2022	8345378419	X00035	673,04	02/12/2022	551,66	17/11/2022	-15	-8274,9
3611260013	02/11/2022	02/11/2022	8345378502	X00036	328,38	02/12/2022	269,16	17/11/2022	-15	-4037,4
3611260013	03/11/2022	03/11/2022	8345378546	X00037	218,59	03/12/2022	179,17	17/11/2022	-16	-2866,72
3611260013	26/11/2022	26/11/2022	8502934272	X00047	1.600,01	26/12/2022	1.311,47	15/12/2022	-11	-14426,17
3611520044	29/09/2022	29/09/2022	8115323349	1090	750,00	29/10/2022	614,75	07/10/2022	-22	-13524,5
3611520044	23/11/2022	23/11/2022	8486651332	1386	3.050,00	23/12/2022	2.500,00	05/12/2022	-18	-45000
3629600044	05/10/2022	05/10/2022	8162280517	88/FE	266.283,37	04/11/2022	225.601,19	22/11/2022	18	4060821,42
3659560019	07/03/2022	07/03/2022	6824212164	197 E	140,00	06/04/2022	140,00	10/03/2022	-27	-3780
3668710613	20/12/2021	20/12/2021	6370231769	FPA 8/21	160.674,00	20/01/2022	131.700,00	07/02/2022	18	2370600

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3668710613	18/01/2022	18/01/2022	6537072381	FPA 1/22	2.622,94	19/03/2022	2.149,95	07/03/2022	-12	-25799,4
3668710613	05/04/2022	05/04/2022	6976047609	FPA 4/22	113.216,00	04/06/2022	92.800,00	05/05/2022	-30	-2784000
3668710613	29/06/2022	29/06/2022	7536943781	FPA 8/22	90.707,00	02/09/2022	74.350,00	26/07/2022	-38	-2825300
3675710614	21/04/2022	21/04/2022	7109047208	5/PA	43.066,00	20/06/2022	35.300,00	27/05/2022	-24	-847200
3675710614	17/05/2022	17/05/2022	7281108120	7/PA	16.242,60	02/08/2022	13.313,61	27/06/2022	-36	-479289,96
3679920011	15/11/2022	15/11/2022	8440886023	26	43.920,00	15/12/2022	36.000,00	28/11/2022	-17	-612000
3709790277	08/07/2022	08/07/2022	7598961163	86	250.123,06	06/09/2022	205.018,90	27/07/2022	-41	-8405774,9
3709790277	07/07/2022	07/07/2022	7599498023	96	30.467,43	24/08/2022	24.973,30	11/08/2022	-13	-324652,9
3709790277	02/08/2022	02/08/2022	7770398975	95	8.954,04	02/10/2022	7.339,38	18/08/2022	-45	-330272,1
3747420010	12/02/2022	12/02/2022	6685279932	5 PA	15.083,62	14/03/2022	12.363,62	13/04/2022	30	370908,6
3747970014	15/02/2022	15/02/2022	6707804744	000662/E1	9.900,00	17/03/2022	8.114,75	12/05/2022	56	454426
3747970014	28/04/2022	28/04/2022	7148538479	002093/E1	12.375,00	29/05/2022	10.143,44	06/06/2022	8	81147,52
3747970014	26/07/2022	26/07/2022	7719105849	003608/E1	12.375,00	25/08/2022	10.143,44	17/08/2022	-8	-81147,52
3747970014	12/10/2022	12/10/2022	8205373892	005036/E1	12.375,00	11/11/2022	10.143,44	25/10/2022	-17	-172438,48
3747970014	12/11/2022	12/11/2022	8412411936	005619/E1	12.375,00	12/12/2022	10.143,44	13/12/2022	1	10143,44
3756170274	06/08/2018	06/08/2018	113404840	153	106.753,24	13/11/2022	74.134,20	16/11/2022	-1546	-114611473,2
3789510017	22/06/2022	22/06/2022	7501287880	PA2200000016	2.095,15	22/07/2022	1.717,34	12/07/2022	-10	-17173,4
3790770287	17/05/2022	17/05/2022	7277133507	51/PA	1.600,00	16/06/2022	1.600,00	07/06/2022	-9	-14400
3790770287	30/11/2021	30/11/2021	6235958299	V/PA83	850,00	30/12/2021	817,31	01/02/2022	33	26971,23
3790770287	03/02/2022	03/02/2022	6622295619	27/PA	795,18	05/03/2022	656,05	12/04/2022	38	24929,9
3795120108	09/11/2022	09/11/2022	8387617149	0000085/P1/2022	4.212,05	09/12/2022	3.452,50	05/12/2022	-4	-13810
3836470611	24/05/2022	24/05/2022	7320542002	FATTPA 4_22	364.780,00	30/06/2022	299.000,00	14/06/2022	-16	-4784000
3836470611	11/06/2022	11/06/2022	7422302670	FATTPA 5_22	1.339,61	10/08/2022	1.098,04	29/06/2022	-42	-46117,68
3836470611	23/09/2022	23/09/2022	8084150855	FATTPA 15_22	343.938,03	25/11/2022	281.916,41	28/10/2022	-28	-7893659,48
3853201204	03/06/2022	03/06/2022	7380204563	12/001	9.272,00	03/07/2022	7.600,00	15/06/2022	-18	-136800
3853201204	13/11/2022	13/11/2022	8410924589	205/001	3.708,80	13/12/2022	3.040,00	06/12/2022	-7	-21280
3929151003	27/06/2022	27/06/2022	7525114462	148/FW	500,00	27/07/2022	500,00	14/07/2022	-13	-6500
3929800278	27/05/2022	27/05/2022	7337132837	6165	155,00	26/06/2022	155,00	14/06/2022	-12	-1860
3945320962	12/02/2022	12/02/2022	6681671878	2232000063	47.580,00	14/03/2022	39.000,00	31/03/2022	17	663000
3945320962	17/02/2022	17/02/2022	6720672244	2232000076	64.339,99	19/03/2022	52.737,70	14/04/2022	26	1371180,2
3945320962	28/11/2022	28/11/2022	8513146424	2232000622	23.499,99	28/12/2022	19.262,29	16/12/2022	-12	-231147,48
3991350376	06/08/2022	06/08/2022	7795506840	358/2022/03	7.930,00	05/09/2022	6.500,00	29/08/2022	-7	-45500
4012450013	23/08/2022	23/08/2022	7893760261	334	19.595,98	22/09/2022	19.595,98	21/09/2022	-1	-19595,98
4018240012	03/05/2022	03/05/2022	7173038149	35	68.258,96	02/06/2022	55.949,97	10/05/2022	-23	-1286849,31
4018240012	09/08/2022	09/08/2022	7827036930	66	120.292,00	12/09/2022	98.600,00	07/09/2022	-5	-493000
4023250014	22/07/2022	22/07/2022	7702719498	FATTPA 40_22	44.408,00	20/09/2022	36.400,00	24/08/2022	-27	-982800
4108590011	15/04/2022	15/04/2022	7083808407	gen-28	114.000,00	15/05/2022	93.442,62	28/04/2022	-17	-1588524,54
4108590011	05/07/2022	05/07/2022	7573150679	gen-43	47.779,63	11/08/2022	39.163,63	22/07/2022	-20	-783272,6

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4108590011	22/11/2022	22/11/2022	8480796236	gen-73	22.303,80	22/12/2022	18.281,80	12/12/2022	-10	-182818
4148740279	27/07/2022	27/07/2022	7729020706	69	5.531,19	26/08/2022	4.533,76	08/08/2022	-18	-81607,68
4172760284	03/01/2022	03/01/2022	6452297544	271	5.616,27	02/02/2022	4.603,50	21/01/2022	-12	-55242
4172760284	04/10/2022	04/10/2022	8123528678	213	13.104,63	03/11/2022	10.741,50	07/10/2022	-27	-290020,5
4185370618	15/04/2022	15/04/2022	7084756320	01-mag	35.397,97	16/05/2022	29.014,73	25/05/2022	9	261132,57
4185370618	27/07/2022	27/07/2022	7732032860	gen-15	18.509,18	26/08/2022	14.868,03	08/08/2022	-18	-267624,54
4185370618	19/10/2021	19/10/2021	5990220716	gen-20	21.699,24	17/08/2022	5.641,80	03/08/2022	-14	-78985,2
4185370618	21/10/2021	21/10/2021	6003823742	gen-23	14.566,79	17/08/2022	3.104,40	02/08/2022	-15	-46566
4206210017	23/11/2022	23/11/2022	8485826413	000082-0CSP	1.056,00	23/12/2022	960,00	07/12/2022	-16	-15360
4218800011	10/04/2022	10/04/2022	7017803626	1260	2.147,20	09/06/2022	1.760,00	17/05/2022	-23	-40480
4218800011	28/04/2022	28/04/2022	7146607607	1438	1.717,76	27/06/2022	1.408,00	27/05/2022	-31	-43648
4222630370	02/02/2022	02/02/2022	6618957323	06-ott	1.793,40	04/03/2022	1.470,00	16/02/2022	-16	-23520
4238240016	07/11/2022	07/11/2022	8376440612	6/VE	915,00	07/12/2022	750,00	28/11/2022	-9	-6750
4241940651	29/12/2021	29/12/2021	6424943788	106/PA	39.900,19	28/01/2022	32.705,07	20/01/2022	-8	-261640,56
4241940651	19/01/2022	19/01/2022	6542800861	1/PA	70.569,17	18/02/2022	57.843,58	14/02/2022	-4	-231374,32
4241940651	19/01/2022	19/01/2022	6542806838	2/PA	1.213,55	20/03/2022	994,71	07/03/2022	-13	-12931,23
4241940651	02/06/2022	02/06/2022	7367957240	41/PA	17.357,09	31/08/2022	14.227,12	28/07/2022	-34	-483722,08
4241940651	17/06/2022	17/06/2022	7467815076	42/PA	114.000,00	17/07/2022	93.442,62	22/06/2022	-25	-2336065,5
4241940651	14/09/2022	14/09/2022	8027499576	69/PA	736,16	14/10/2022	603,41	13/12/2022	60	36204,6
4241940651	28/11/2022	28/11/2022	8511262322	104/PA	75.917,04	31/12/2022	62.227,08	15/12/2022	-16	-995633,28
4241940651	01/12/2022	01/12/2022	8531006332	107/PA	79,41	31/12/2022	67,28	13/12/2022	-18	-1211,04
4253720017	01/10/2022	01/10/2022	8127422911	1358 F	5.145,00	31/10/2022	4.900,00	07/10/2022	-24	-117600
4278910619	08/03/2022	08/03/2022	6834416554	FATTPA 2_22	413.580,00	07/04/2022	339.000,00	11/03/2022	-27	-9153000
4278910619	19/07/2022	19/07/2022	7675711998	FATTPA 9_22	278.090,67	18/08/2022	227.943,17	27/07/2022	-22	-5014749,74
4278910619	25/11/2022	25/11/2022	8502519944	FATTPA 15_22	283.526,58	25/12/2022	232.398,84	12/12/2022	-13	-3021184,92
4278910619	28/11/2022	28/11/2022	8512227431	FATTPA 17_22	1.571,08	28/12/2022	1.287,77	12/12/2022	-16	-20604,32
4284751213	13/01/2022	13/01/2022	6507001741	FPA 1/22	764.582,05	12/02/2022	626.706,60	25/01/2022	-18	-11280718,8
4284751213	20/07/2022	20/07/2022	7687790231	FPA 4/22	626.918,08	19/08/2022	513.867,28	02/08/2022	-17	-8735743,76
4284751213	06/10/2022	06/10/2022	8160877927	FPA 9/22	557.694,96	05/11/2022	457.127,02	12/12/2022	37	16913699,74
4299460016	07/06/2022	07/06/2022	7395850517	102	6.601,49	07/07/2022	5.411,06	14/07/2022	7	37877,42
4299460016	08/11/2022	08/11/2022	8384769217	221	3.076,84	08/12/2022	2.522,00	23/11/2022	-15	-37830
4299460016	08/11/2022	08/11/2022	8384893920	220	15.384,20	08/12/2022	12.610,00	23/11/2022	-15	-189150
4306390263	03/05/2022	03/05/2022	7177535441	89	65.439,84	02/06/2022	53.639,21	09/06/2022	7	375474,47
4328670379	11/01/2022	11/01/2022	6492812387	155/001	7.499,83	10/02/2022	6.147,40	25/01/2022	-16	-98358,4
4328670379	31/05/2022	31/05/2022	7354410767	44/001	9.394,00	30/06/2022	7.700,00	14/06/2022	-16	-123200
4348600018	20/12/2021	20/12/2021	6369983082	202/FTE	70.839,67	20/01/2022	70.839,67	01/02/2022	12	850076,04
4348600018	22/06/2022	22/06/2022	7498998361	111/FTE	23.631,40	22/07/2022	23.631,40	01/09/2022	41	968887,4
4348600018	27/01/2022	27/01/2022	6583598502	7/FTE	54.340,17	26/02/2022	54.340,17	04/02/2022	-22	-1195483,74

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4348600018	27/01/2022	27/01/2022	6583599207	8/FTE	82.837,98	26/02/2022	82.837,98	08/02/2022	-18	-1491083,64
4348600018	28/07/2022	28/07/2022	7735355459	135/FTE	42.937,69	27/08/2022	42.937,69	22/08/2022	-5	-214688,45
4348600018	29/08/2022	29/08/2022	7915858707	147/FTE	38.165,54	01/10/2022	38.165,54	14/09/2022	-17	-648814,18
4348600018	12/10/2022	12/10/2022	8204520437	205/FTE	105.349,79	11/11/2022	105.349,79	26/10/2022	-16	-1685596,64
4348600018	17/11/2022	17/11/2022	8456351599	233/FTE	62.108,05	17/12/2022	62.108,05	13/12/2022	-4	-248432,2
4363000615	24/05/2022	24/05/2022	7320534734	FPA 7/22	94.595,43	23/06/2022	77.537,24	13/06/2022	-10	-775372,4
4400250017	07/04/2022	07/04/2022	7003314867	1	182,00	07/05/2022	149,18	28/04/2022	-9	-1342,62
4500260965	20/07/2022	20/07/2022	7687950572	48	2.600,00	19/08/2022	2.600,00	01/08/2022	-18	-46800
4500260965	05/10/2022	05/10/2022	8155626526	55	1.500,00	04/11/2022	1.500,00	17/10/2022	-18	-27000
4584420014	16/07/2022	16/07/2022	7660880947	mar-78	74.544,66	15/08/2022	61.102,18	20/07/2022	-26	-1588656,68
4584420014	31/10/2022	31/10/2022	8328858188	3/133	143.947,10	30/11/2022	117.989,43	16/11/2022	-14	-1651852,02
4584420014	01/12/2022	01/12/2022	8530619939	3/141	71.567,88	31/12/2022	58.662,20	15/12/2022	-16	-938595,2
4588730871	07/01/2022	07/01/2022	6471938188	1	37.840,26	06/02/2022	31.016,61	07/02/2022	1	31016,61
4588730871	22/11/2022	22/11/2022	8481191701	27	37.779,30	22/12/2022	30.966,64	12/12/2022	-10	-309666,4
4606420653	21/12/2021	21/12/2021	6377302841	193	24.211,06	20/01/2022	19.845,13	25/02/2022	36	714424,68
4606420653	01/02/2022	01/02/2022	6611645218	10	419,57	03/03/2022	343,91	10/06/2022	99	34047,09
4636560015	20/12/2021	20/12/2021	6370640212	132/21 F	112.946,97	20/01/2022	92.579,48	19/01/2022	-1	-92579,48
4636560015	12/01/2022	12/01/2022	6497189471	1/22 F	2.866,82	13/03/2022	2.349,85	08/03/2022	-5	-11749,25
4636560015	28/07/2022	28/07/2022	7737291788	74/22 F	135.200,40	27/08/2022	110.820,00	26/08/2022	-1	-110820
4636560015	12/10/2022	12/10/2022	8214431128	93/22 F	6.087,80	11/11/2022	4.990,00	09/11/2022	-2	-9980
4636560015	25/03/2022	25/03/2022	6943996660	39/22 F	180.516,89	29/04/2022	147.964,65	05/05/2022	6	887787,9
4636560015	25/07/2022	25/07/2022	7715453114	72/22 F	166.462,97	23/09/2022	136.445,06	28/09/2022	5	682225,3
4705810150	04/11/2022	04/11/2022	8352981280	658742AMC12022	1.708,00	04/12/2022	1.400,00	25/11/2022	-9	-12600
4705810150	29/12/2021	29/12/2021	6429142055	659789AMC12021	11.443,60	28/01/2022	9.380,00	19/01/2022	-9	-84420
4705810150	03/05/2022	03/05/2022	7177333371	652932AMC12022	1.464,00	02/06/2022	1.200,00	28/06/2022	26	31200
4705810150	02/07/2022	02/07/2022	7564617537	654854AMC12022	732,00	01/08/2022	600,00	15/07/2022	-17	-10200
4705810150	03/08/2022	03/08/2022	7778654042	655877AMC12022	1.464,00	02/09/2022	1.200,00	29/08/2022	-4	-4800
4705810150	25/10/2022	25/10/2022	8292100117	657727AMC12022	1.464,00	24/11/2022	1.200,00	09/11/2022	-15	-18000
4710420011	21/12/2021	21/12/2021	6378065842	520	353,80	20/01/2022	290,00	25/01/2022	5	1450
4737260010	06/10/2022	06/10/2022	8151739574	73/PA22	1.000,00	05/11/2022	909,09	19/10/2022	-17	-15454,53
4751390016	14/07/2022	14/07/2022	7643281291	0000053/PA	55.083,00	13/08/2022	45.150,00	27/07/2022	-17	-767550
4751390016	16/04/2022	16/04/2022	7075254734	0000023/PA	613,17	15/06/2022	502,60	27/05/2022	-19	-9549,4
4751390016	14/06/2022	14/06/2022	7449324202	0000036/PA	54.729,42	21/07/2022	44.860,18	23/08/2022	33	1480385,94
4751390016	14/06/2022	14/06/2022	7449324206	0000037/PA	1.448,74	21/07/2022	1.187,49	23/08/2022	33	39187,17
4751390016	17/06/2022	17/06/2022	7477418327	0000038/PA	18.817,30	17/07/2022	15.424,02	13/07/2022	-4	-61696,08
4751390016	31/08/2022	31/08/2022	7928158272	0000076/PA	433.193,70	30/09/2022	393.812,45	06/09/2022	-24	-9451498,8
4751390016	05/12/2022	05/12/2022	8565471827	0000121/PA	283.369,90	06/01/2023	257.609,00	13/12/2022	-24	-6182616
4763570019	15/10/2022	15/10/2022	8233799680	02/05/2022	28.871,06	14/11/2022	23.664,80	20/10/2022	-25	-591620

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4766880019	18/03/2022	18/03/2022	6906537391	12/FE	20.337,40	17/04/2022	16.670,00	04/05/2022	17	283390
4802140873	07/11/2022	07/11/2022	8369873650	13	134.155,56	07/12/2022	121.959,60	18/11/2022	-19	-2317232,4
4842170013	14/02/2022	14/02/2022	6703732499	138	54.558,40	16/03/2022	44.720,00	23/05/2022	68	3040960
4863810729	20/12/2021	20/12/2021	6373038367	489/S	34.194,67	20/01/2022	28.028,42	16/02/2022	27	756767,34
4876840655	13/01/2022	13/01/2022	6509771982	2/PA	168.130,25	13/02/2022	137.811,68	08/02/2022	-5	-689058,4
4876840655	09/03/2022	09/03/2022	6844382606	8/PA	110.263,60	09/04/2022	90.380,00	15/03/2022	-25	-2259500
4876840655	16/05/2022	16/05/2022	7267757888	13/PA	94.550,00	15/06/2022	77.500,00	07/06/2022	-8	-620000
4876840655	01/07/2022	01/07/2022	7547392573	24/PA	38.576,40	30/08/2022	31.620,00	27/07/2022	-34	-1075080
4876840655	22/07/2022	22/07/2022	7705342788	47/PA	115.733,74	21/08/2022	94.863,72	03/08/2022	-18	-1707546,96
4876840655	22/09/2022	22/09/2022	8079795123	49/PA	202.862,22	29/10/2022	166.280,51	06/10/2022	-23	-3824451,73
4876840655	11/10/2022	11/10/2022	8198933027	52/PA	111.280,52	10/11/2022	91.213,54	13/12/2022	33	3010046,82
4876840655	03/11/2022	03/11/2022	8348634775	84/PA	145.154,64	03/12/2022	118.979,21	22/11/2022	-11	-1308771,31
4876840655	03/11/2022	03/11/2022	8348678255	85/PA	48.409,31	03/12/2022	39.679,76	13/12/2022	10	396797,6
4910050014	08/07/2022	08/07/2022	7605325213	914	1.665,61	07/08/2022	1.365,25	20/07/2022	-18	-24574,5
4910050014	17/10/2022	17/10/2022	8249636290	1360	2.438,29	16/11/2022	1.998,60	11/11/2022	-5	-9993
4910050014	28/10/2022	28/10/2022	8312921650	1425	1.664,79	28/11/2022	1.364,58	11/11/2022	-17	-23197,86
4910110875	15/11/2022	15/11/2022	8433548342	E 19	30.500,00	15/12/2022	25.000,00	28/11/2022	-17	-425000
4910190018	30/09/2022	30/09/2022	8116495285	1154	669,88	30/10/2022	549,08	05/10/2022	-25	-13727
4920830017	28/10/2022	28/10/2022	8312496767	32/PA	5.445,00	28/11/2022	4.950,00	21/11/2022	-7	-34650
4921310019	09/10/2022	09/10/2022	8177075364	1000009	750,00	08/11/2022	614,75	17/10/2022	-22	-13524,5
4922780012	30/12/2021	30/12/2021	6432041733	181	988,93	29/01/2022	810,60	21/01/2022	-8	-6484,8
4924280011	05/09/2022	05/09/2022	7958927443	FPA 32/22	352.743,21	04/11/2022	289.133,78	16/09/2022	-49	-14167555,22
4926660012	22/12/2021	22/12/2021	6384676916	4/PA	2.000,00	21/01/2022	1.639,33	25/01/2022	4	6557,32
4958770010	08/12/2022	08/12/2022	8586350240	22/PA	12.266,53	07/01/2023	10.054,53	16/12/2022	-22	-221199,66
4982340012	16/02/2022	16/02/2022	6715025988	000006/22/PA	1.316,05	19/03/2022	1.078,73	21/04/2022	33	35598,09
4982340012	24/05/2022	24/05/2022	7320435739	000032/22/PA	24.891,89	23/06/2022	20.403,19	14/06/2022	-9	-183628,71
4982340012	20/07/2022	20/07/2022	7688310632	000044/22/PA	56.205,23	19/08/2022	46.069,86	28/07/2022	-22	-1013536,92
4982340012	11/08/2022	11/08/2022	7826647497	000049/22/PA	1.316,05	10/09/2022	1.078,73	05/09/2022	-5	-5393,65
4982340012	03/11/2022	03/11/2022	8343682793	000061/22/PA	18.470,46	09/12/2022	15.139,72	14/12/2022	5	75698,6
4982340012	28/12/2021	28/12/2021	6421194114	000051/21/PA	18.470,46	27/01/2022	15.139,72	19/01/2022	-8	-121117,76
4982340012	29/12/2021	29/12/2021	6427531149	000052/21/PA	49.670,37	28/01/2022	47.759,97	19/01/2022	-9	-429839,73
4982340012	10/04/2022	10/04/2022	7016703625	000025/22/PA	47.227,91	09/06/2022	45.411,45	27/05/2022	-13	-590348,85
4982340012	26/04/2022	26/04/2022	7134130521	000026/22/PA	18.470,46	26/05/2022	15.139,71	27/05/2022	1	15139,71
4982340012	02/05/2022	02/05/2022	7170995373	000027/22/PA	486,93	01/07/2022	468,20	27/05/2022	-35	-16387
4995440155	09/02/2022	09/02/2022	6661432151	246	78,00	11/03/2022	78,00	14/04/2022	34	2652
4995440155	18/07/2022	18/07/2022	7675910626	101	77,47	17/08/2022	77,47	27/07/2022	-21	-1626,87
5034240753	14/09/2022	14/09/2022	8027026045	FPA 148/22	360,00	14/10/2022	360,00	21/09/2022	-23	-8280
5036580016	20/04/2022	20/04/2022	7104311966	14	585,12	19/06/2022	479,61	27/05/2022	-23	-11031,03

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5052680013	03/08/2022	03/08/2022	7777945455	129	9.455,00	02/09/2022	7.750,00	26/08/2022	-7	-54250
5059960012	29/12/2021	29/12/2021	6423178937	SPI21VE-00732	996,74	27/02/2022	817,00	17/01/2022	-41	-33497
5069070158	11/02/2022	11/02/2022	6677827193	94642849	9.563,14	13/03/2022	7.838,64	24/05/2022	72	564382,08
5069070158	15/09/2022	15/09/2022	8040452731	94736522	9.563,14	15/10/2022	7.838,64	27/09/2022	-18	-141095,52
5069890019	22/11/2022	22/11/2022	8480977945	90050/P	5.612,00	22/12/2022	4.600,00	13/12/2022	-9	-41400
5069890019	14/01/2022	14/01/2022	6514555355	70092/P	131.244,93	13/02/2022	107.577,81	07/03/2022	22	2366711,82
5117460013	27/10/2022	27/10/2022	8305765882	60/2022/PA	17.578,98	26/11/2022	14.409,00	10/11/2022	-16	-230544
5117460013	25/01/2022	25/01/2022	6575273316	6/2022/PA	938,77	24/02/2022	769,48	12/05/2022	77	59249,96
5117460013	25/01/2022	25/01/2022	6575273329	3/2022/PA	9.519,28	24/02/2022	7.802,69	25/05/2022	90	702242,1
5117460013	25/01/2022	25/01/2022	6575273445	4/2022/PA	5.030,05	24/02/2022	4.122,99	12/05/2022	77	317470,23
5117460013	25/01/2022	25/01/2022	6575273456	5/2022/PA	2.166,89	24/02/2022	1.776,13	08/06/2022	104	184717,52
5117460013	12/07/2022	12/07/2022	7623590493	48/2022/PA	48.964,57	13/08/2022	40.134,88	28/07/2022	-16	-642158,08
5117460013	15/07/2022	15/07/2022	7663731427	44/2022/PA	50.260,41	14/08/2022	41.197,06	18/08/2022	4	164788,24
5117460013	01/09/2022	01/09/2022	7931763249	53/2022/PA	20.984,82	01/10/2022	17.200,67	08/09/2022	-23	-395615,41
5117460013	31/08/2022	31/08/2022	7931763301	52/2022/PA	21.540,17	30/09/2022	17.655,88	15/09/2022	-15	-264838,2
5117460013	04/11/2022	04/11/2022	8352714441	61/2022/PA	6.290,04	04/12/2022	5.155,77	16/12/2022	12	61869,24
5125910017	26/04/2022	26/04/2022	7135290478	30/001	87.916,54	26/05/2022	79.924,13	09/06/2022	14	1118937,82
5143370962	24/01/2022	24/01/2022	6568577228	17/PA	180.000,00	24/02/2022	147.540,98	14/02/2022	-10	-1475409,8
5143370962	09/02/2022	09/02/2022	6660469869	28/PA	22.997,00	31/03/2022	18.850,00	17/02/2022	-42	-791700
5160100011	09/05/2022	09/05/2022	7219537849	53-12	13.420,00	08/06/2022	11.000,00	17/05/2022	-22	-242000
5182860584	03/08/2022	03/08/2022	7778222554	128	77.290,85	02/09/2022	70.264,41	30/08/2022	-3	-210793,23
5182860584	17/06/2022	17/06/2022	7468532685	86	189.761,80	17/07/2022	172.510,73	27/07/2022	10	1725107,3
5182860584	16/06/2022	16/06/2022	7468940919	87	182.126,45	04/08/2022	165.569,50	19/07/2022	-16	-2649112
5182860584	17/06/2022	17/06/2022	7469234141	88	179.534,45	08/08/2022	163.213,14	22/07/2022	-17	-2774623,38
5192760014	24/05/2022	24/05/2022	7319855280	271/E	2.342,40	23/06/2022	1.920,00	01/07/2022	8	15360
5203810659	13/10/2022	13/10/2022	8224688422	FATTPA 25_22	42.845,19	17/11/2022	35.119,01	26/10/2022	-22	-772618,22
5226700010	28/02/2022	28/02/2022	6777423373	24 /FE	19.950,00	30/03/2022	19.950,00	13/04/2022	14	279300
5247730822	05/09/2022	05/09/2022	7959067360	FPA 281/22	696,80	05/10/2022	670,00	13/09/2022	-22	-14740
5247730822	31/05/2022	31/05/2022	7354961290	FPA 162/22	696,80	30/06/2022	670,00	15/06/2022	-15	-10050
5249960013	09/02/2022	09/02/2022	6661780386	FPA 1/22	9.258,09	11/03/2022	7.588,60	17/02/2022	-22	-166949,2
5249960013	07/05/2022	07/05/2022	7205167272	FPA 2/22	9.258,09	06/06/2022	7.588,60	10/06/2022	4	30354,4
5249960013	09/08/2022	09/08/2022	7823613202	FPA 3/22	9.258,09	08/09/2022	7.588,60	16/08/2022	-23	-174537,8
5249960013	05/11/2022	05/11/2022	8360747241	FPA 4/22	9.258,09	05/12/2022	7.588,60	24/11/2022	-11	-83474,6
5271990011	04/01/2022	04/01/2022	6458903593	27/PA	56.564,90	05/03/2022	46.364,67	24/01/2022	-40	-1854586,8
5271990011	02/03/2022	02/03/2022	6800237712	3/PA	13.703,04	02/04/2022	11.232,00	21/04/2022	19	213408
5305230012	16/11/2021	16/11/2021	6161907522	21/PAM	457,50	21/02/2022	375,00	26/01/2022	-26	-9750
5305230012	31/12/2021	31/12/2021	6441899689	27/PAM	421,28	30/01/2022	345,31	03/03/2022	32	11049,92
5305230012	24/01/2022	24/01/2022	6567385102	1/PAM	84.488,61	23/02/2022	69.252,96	16/02/2022	-7	-484770,72

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5305230012	11/06/2022	11/06/2022	7432601231	4/PAM	197.140,08	17/07/2022	161.590,23	05/07/2022	-12	-1939082,76
5305230012	23/09/2022	23/09/2022	8079994768	14/PAM	4.691,31	23/10/2022	3.845,34	08/11/2022	16	61525,44
5305230012	22/09/2022	22/09/2022	8079995006	15/PAM	1.170,60	22/10/2022	959,51	26/10/2022	4	3838,04
5305230012	17/10/2022	17/10/2022	8247705707	17/PAM	6.100,00	16/11/2022	5.000,00	14/11/2022	-2	-10000
5349180876	14/04/2022	14/04/2022	7057882650	1	293.199,82	14/05/2022	240.327,72	27/04/2022	-17	-4085571,24
5349180876	15/04/2022	15/04/2022	7064788518	2	16.124,62	15/05/2022	13.216,90	25/05/2022	10	132169
5349180876	22/07/2022	22/07/2022	7706756344	4	30.776,44	03/09/2022	25.226,59	12/08/2022	-22	-554984,98
5349180876	05/08/2022	05/08/2022	7788571383	3	74.421,50	04/09/2022	61.001,23	12/08/2022	-23	-1403028,29
5349180876	23/09/2022	23/09/2022	8080209386	5	350.473,28	29/10/2022	287.273,18	06/10/2022	-23	-6607283,14
5350441001	18/08/2022	18/08/2022	7872647781	35	34.587,00	17/09/2022	28.350,00	13/09/2022	-4	-113400
5383391009	04/08/2022	04/08/2022	7783283863	503/PA/2022	170,00	03/09/2022	170,00	29/08/2022	-5	-850
5388950015	28/09/2022	28/09/2022	8106465844	E/115	550,00	28/10/2022	500,00	06/10/2022	-22	-11000
5427260012	05/08/2022	05/08/2022	7791278131	20/PA	3.780,00	20/09/2022	3.098,36	30/08/2022	-21	-65065,56
5427260012	05/08/2022	05/08/2022	7791278967	21/PA	1.000,00	20/09/2022	819,67	30/08/2022	-21	-17213,07
5466391009	17/12/2021	17/12/2021	6340438664	103363	791,26	05/02/2022	648,57	25/01/2022	-11	-7134,27
5466391009	10/04/2022	10/04/2022	7024016640	101554	324,45	11/05/2022	265,94	15/04/2022	-26	-6914,44
5466391009	12/05/2022	12/05/2022	7243570299	101968	1.350,86	11/06/2022	1.107,25	28/06/2022	17	18823,25
5466391009	01/07/2022	01/07/2022	7548390980	102578	1.396,19	31/07/2022	1.144,42	13/07/2022	-18	-20599,56
5466391009	01/07/2022	01/07/2022	7548393353	102579	11,71	31/07/2022	9,60	13/07/2022	-18	-172,8
5466391009	18/07/2022	18/07/2022	7672621898	102903	126,87	17/08/2022	103,99	28/07/2022	-20	-2079,8
5476750483	03/12/2021	03/12/2021	6254916578	8087/04	4.355,40	02/01/2022	3.570,00	13/01/2022	11	39270
5476750483	10/12/2021	10/12/2021	6299670967	8331/04	4.355,40	09/01/2022	3.570,00	14/01/2022	5	17850
5476750483	24/12/2021	24/12/2021	6396052595	8915/04	4.355,40	23/01/2022	3.570,00	25/01/2022	2	7140
5476750483	07/03/2022	07/03/2022	6823083284	932/04	4.355,40	06/04/2022	3.570,00	21/04/2022	15	53550
5476750483	29/03/2022	29/03/2022	6960716783	1313/04	4.355,40	28/04/2022	3.570,00	21/04/2022	-7	-24990
5476750483	07/05/2022	07/05/2022	7203920882	2089/04	4.355,40	06/06/2022	3.570,00	18/05/2022	-19	-67830
5476750483	23/05/2022	23/05/2022	7313594229	2545/04	8.710,80	22/06/2022	7.140,00	13/06/2022	-9	-64260
5476750483	02/06/2022	02/06/2022	7365447548	2803/04	17.421,60	02/07/2022	14.280,00	16/06/2022	-16	-228480
5476750483	02/06/2022	02/06/2022	7365571184	3023/04	8.710,80	02/07/2022	7.140,00	16/06/2022	-16	-114240
5476750483	04/08/2022	04/08/2022	7783501048	4638/04	6.533,10	03/09/2022	5.355,00	15/09/2022	12	64260
5476750483	18/10/2022	18/10/2022	8257072715	6252/04	4.355,40	17/11/2022	3.570,00	27/10/2022	-21	-74970
5476750483	22/11/2022	22/11/2022	8479190415	7034/04	8.710,80	22/12/2022	7.140,00	07/12/2022	-15	-107100
5583640015	07/11/2022	07/11/2022	8372337736	000025PA22	1.200,00	07/12/2022	983,61	22/11/2022	-15	-14754,15
5583640015	24/12/2021	24/12/2021	6396427511	000026PA21	203,72	23/01/2022	168,82	02/02/2022	10	1688,2
5583640015	24/12/2021	24/12/2021	6397202577	000027PA21	353,09	23/01/2022	289,42	27/01/2022	4	1157,68
5583640015	28/12/2021	28/12/2021	6420124911	000028PA21	292,52	27/01/2022	239,77	27/01/2022	0	0
5583640015	28/12/2021	28/12/2021	6420164489	000029PA21	177,84	27/01/2022	145,77	26/01/2022	-1	-145,77
5583640015	24/01/2022	24/01/2022	6566504275	000001PA22	279,89	23/02/2022	229,42	17/02/2022	-6	-1376,52

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5583640015	05/02/2022	05/02/2022	6637568105	00002PA22	138,91	07/03/2022	113,86	08/03/2022	1	113,86
5583640015	16/03/2022	16/03/2022	6893043551	00003PA22	542,94	15/04/2022	445,02	30/03/2022	-16	-7120,32
5583640015	10/04/2022	10/05/2022	6966436697	00004PA22	501,74	07/05/2022	411,26	04/05/2022	-3	-1233,78
5583640015	14/04/2022	14/04/2022	7055413968	00005PA22	348,48	14/05/2022	285,64	04/05/2022	-10	-2856,4
5583640015	29/04/2022	29/04/2022	7152813386	00006PA22	267,24	29/05/2022	219,05	18/05/2022	-11	-2409,55
5583640015	16/05/2022	16/05/2022	7270666676	00007PA22	530,43	15/06/2022	434,78	24/05/2022	-22	-9565,16
5583640015	11/06/2022	11/06/2022	7423231048	00009PA22	41,48	11/07/2022	34,00	22/06/2022	-19	-646
5583640015	10/06/2022	10/06/2022	7423379920	00008PA22	58,21	10/07/2022	47,71	22/06/2022	-18	-858,78
5583640015	14/06/2022	14/06/2022	7449185038	000010PA22	1.019,62	14/07/2022	835,75	22/06/2022	-22	-18386,5
5583640015	15/06/2022	15/06/2022	7458638817	000011PA22	41,48	15/07/2022	34,00	22/06/2022	-23	-782
5583640015	29/06/2022	29/06/2022	7536653770	000012PA22	303,84	29/07/2022	249,05	06/07/2022	-23	-5728,15
5583640015	18/07/2022	18/07/2022	7673894202	000013PA22	276,44	17/08/2022	226,59	05/09/2022	19	4305,21
5583640015	18/07/2022	18/07/2022	7674021944	000014PA22	801,02	17/08/2022	656,57	05/09/2022	19	12474,83
5583640015	08/09/2022	08/09/2022	7986026326	000017PA22	222,66	08/10/2022	182,51	14/09/2022	-24	-4380,24
5583640015	08/09/2022	08/09/2022	7986078141	000016PA22	784,90	08/10/2022	643,36	14/09/2022	-24	-15440,64
5583640015	16/09/2022	16/09/2022	8037335176	000018PA22	41,48	16/10/2022	34,00	21/09/2022	-25	-850
5583640015	09/10/2022	09/10/2022	8177468652	000019PA22	271,30	08/11/2022	230,82	26/10/2022	-13	-3000,66
5583640015	14/10/2022	14/10/2022	8223382483	000020PA22	504,58	13/11/2022	413,58	26/10/2022	-18	-7444,44
5583640015	21/10/2022	21/10/2022	8273991404	000021PA22	726,05	20/11/2022	596,96	14/11/2022	-6	-3581,76
5583640015	21/10/2022	21/10/2022	8274063122	000022PA22	380,65	20/11/2022	312,01	14/11/2022	-6	-1872,06
5583640015	26/10/2022	26/10/2022	8297222252	000023PA22	605,89	25/11/2022	496,63	08/11/2022	-17	-8442,71
5583640015	27/10/2022	27/10/2022	8303481884	000024PA22	570,25	26/11/2022	467,42	08/11/2022	-18	-8413,56
5583640015	25/11/2022	25/11/2022	8500450112	000026PA22	345,66	25/12/2022	285,17	05/12/2022	-20	-5703,4
5594340639	21/06/2022	21/06/2022	7493730139	534/PA	8.999,99	21/07/2022	7.377,04	29/06/2022	-22	-162294,88
5628090010	15/11/2022	15/11/2022	8441392506	2200135/P	24.377,02	14/01/2023	22.160,93	12/12/2022	-33	-731310,69
5628090010	10/11/2021	10/11/2021	6121651003	2100120/P	115.098,12	10/12/2021	6.713,75	13/01/2022	34	228267,5
5628090010	20/07/2022	20/07/2022	7687521264	2200079/P	56.193,54	18/09/2022	51.085,04	01/08/2022	-48	-2452081,92
5638501212	18/01/2022	18/01/2022	6537447308	10	2.905,95	20/03/2022	2.381,93	09/05/2022	50	119096,5
5639220010	22/03/2022	22/03/2022	6925648299	FE/12	6.954,95	21/04/2022	6.954,95	29/03/2022	-23	-159963,85
5639220010	25/07/2022	25/07/2022	7717756626	FE 39/22	25.851,62	24/08/2022	25.851,62	01/09/2022	8	206812,96
5639220010	18/10/2022	18/10/2022	8254336928	FE 68/22	25.851,62	17/11/2022	25.851,62	17/11/2022	0	0
5651220013	06/07/2022	06/07/2022	7581188077	7/PA	60.008,21	07/08/2022	49.187,06	20/07/2022	-18	-885367,08
5651220013	13/04/2022	13/04/2022	7042546463	4/PA	31.145,82	12/06/2022	25.529,36	04/05/2022	-39	-995645,04
5664200010	31/12/2021	31/12/2021	6438231140	121	10.077,43	30/01/2022	8.260,19	02/03/2022	31	256065,89
5664200010	31/12/2021	31/12/2021	6438232924	123	1.126,89	30/01/2022	923,68	02/03/2022	31	28634,08
5664200010	31/12/2021	31/12/2021	6442318473	122	775,82	30/01/2022	635,92	02/03/2022	31	19713,52
5664200010	13/01/2022	13/01/2022	6500806122	1	29.689,62	12/02/2022	24.335,75	08/06/2022	116	2822947
5664200010	13/01/2022	13/01/2022	6500813636	2	442,29	12/02/2022	362,53	03/03/2022	19	6888,07

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5664200010	25/01/2022	25/01/2022	6574744642	7	15.362,79	03/03/2022	12.592,45	16/05/2022	74	931841,3
5664200010	27/01/2022	27/01/2022	6582989249	8	14.154,84	26/02/2022	11.602,33	28/04/2022	61	707742,13
5664200010	14/06/2022	14/06/2022	7449964440	58	35.846,52	14/07/2022	29.382,39	27/06/2022	-17	-499500,63
5664200010	14/06/2022	14/06/2022	7450085890	59	33.027,95	14/07/2022	27.072,09	29/06/2022	-15	-406081,35
5664200010	28/07/2022	28/07/2022	7736215876	73	18.215,82	27/08/2022	14.931,00	29/08/2022	2	29862
5664200010	16/09/2022	16/09/2022	8037497894	81	6.798,18	16/10/2022	5.572,28	14/10/2022	-2	-11144,56
5664200010	16/09/2022	16/09/2022	8037507066	80	3.067,58	16/10/2022	2.514,41	21/10/2022	5	12572,05
5664200010	24/11/2022	24/11/2022	8495477294	95	27.279,20	24/12/2022	22.360,00	16/12/2022	-8	-178880
5754381001	22/10/2021	22/10/2021	6008472289	2021036794	183,00	21/11/2021	150,00	11/04/2022	141	21150
5754381001	09/04/2022	09/04/2022	7014565854	2022013842	183,00	10/05/2022	150,00	08/07/2022	59	8850
5754381001	06/09/2021	06/09/2021	5727015319	2021033747	183,00	06/10/2021	150,00	11/04/2022	187	28050
5754381001	02/03/2022	02/03/2022	6794324923	2022004261	41,72	01/04/2022	34,20	06/04/2022	5	171
5754381001	17/03/2022	17/03/2022	6900290010	2022011706	17,10	16/04/2022	14,02	14/06/2022	59	827,18
5754381001	19/05/2022	19/05/2022	7295759651	2022028804	36,60	19/06/2022	30,00	06/07/2022	17	510
5754381001	19/05/2022	19/05/2022	7295767115	2022028795	36,60	19/06/2022	30,00	06/07/2022	17	510
5754381001	20/05/2022	20/05/2022	7295769468	2022028797	36,60	19/06/2022	30,00	06/07/2022	17	510
5754381001	20/05/2022	20/05/2022	7295771756	2022028800	36,60	19/06/2022	30,00	06/07/2022	17	510
5754381001	19/05/2022	19/05/2022	7295775036	2022028794	36,60	19/06/2022	30,00	06/07/2022	17	510
5754381001	20/05/2022	20/05/2022	7295790869	2022028796	36,60	19/06/2022	30,00	06/07/2022	17	510
5754381001	19/05/2022	19/05/2022	7295796105	2022028798	36,60	19/06/2022	30,00	06/07/2022	17	510
5754381001	19/05/2022	19/05/2022	7295813743	2022028803	36,60	19/06/2022	30,00	06/07/2022	17	510
5754381001	19/05/2022	19/05/2022	7295813828	2022028799	36,60	19/06/2022	30,00	06/07/2022	17	510
5754381001	19/05/2022	19/05/2022	7295823302	2022028805	36,60	19/06/2022	30,00	06/07/2022	17	510
5806850482	20/06/2022	20/06/2022	7486835980	16/D	42.320,82	20/07/2022	34.689,20	16/08/2022	27	936608,4
5820880010	31/08/2022	31/08/2022	7932562328	FATTPA 11_22	1.701,90	30/09/2022	1.395,00	06/09/2022	-24	-33480
5853821212	06/04/2022	06/04/2022	6995186017	FATTPA 5_22	91.045,75	06/05/2022	74.627,66	13/04/2022	-23	-1716436,18
5853821212	27/06/2022	27/06/2022	7523449831	FATTPA 8_22	106.350,89	02/09/2022	87.172,86	14/07/2022	-50	-4358643
5853821212	10/11/2022	10/11/2022	8392863637	FATTPA 12_22	57.613,98	15/01/2023	47.224,56	01/12/2022	-45	-2125105,2
5853821212	23/11/2022	23/11/2022	8489488309	FATTPA 15_22	84.193,04	23/12/2022	69.010,69	14/12/2022	-9	-621096,21
5853821212	18/01/2022	18/01/2022	6537253505	FATTPA 1_22	6.970,37	17/02/2022	5.713,42	07/03/2022	18	102841,56
5853821212	04/02/2022	04/02/2022	6631232314	FATTPA 2_22	48.617,00	22/04/2022	39.850,00	21/04/2022	-1	-39850
5853821212	09/03/2022	09/03/2022	6844034305	FATTPA 3_22	49.039,84	09/05/2022	40.196,59	16/05/2022	7	281376,13
5877340017	27/12/2021	27/12/2021	6415247294	PA14/21	2.200,00	26/01/2022	1.803,28	25/01/2022	-1	-1803,28
5877340017	17/11/2022	17/11/2022	8455862086	PA4/22	3.000,00	17/12/2022	2.459,02	06/12/2022	-11	-27049,22
5892140012	03/06/2022	03/06/2022	7378374952	2 N	16.735,88	03/07/2022	13.717,93	15/06/2022	-18	-246922,74
5892140012	03/06/2022	03/06/2022	7378639376	3 N	11.081,46	03/07/2022	9.083,16	28/07/2022	25	227079
5892140012	03/06/2022	03/06/2022	7378639448	4 N	10.855,17	03/07/2022	8.897,68	27/06/2022	-6	-53386,08
5892140012	28/06/2022	28/06/2022	7527771752	6 N	36.240,45	28/07/2022	29.705,29	20/07/2022	-8	-237642,32

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5892140012	27/08/2022	27/08/2022	7908334761	7 N	15.438,43	26/09/2022	12.654,45	22/09/2022	-4	-50617,8
5892140012	27/08/2022	27/08/2022	7908334770	8 N	36.023,00	26/09/2022	29.527,05	15/09/2022	-11	-324797,55
5895030012	10/12/2021	10/12/2021	6299557573	414 E	45.458,86	09/01/2022	37.261,36	02/02/2022	24	894272,64
5895030012	10/04/2022	10/04/2022	7016015146	74 E	11.547,18	28/06/2022	9.464,90	27/05/2022	-32	-302876,8
5895030012	17/05/2022	17/05/2022	7276353984	104 E	14.296,23	16/07/2022	11.718,22	22/06/2022	-24	-281237,28
5950660968	30/12/2021	30/12/2021	6434722506	VTO000222/2021	1.900,00	29/01/2022	1.727,27	02/02/2022	4	6909,08
5950660968	02/09/2022	02/09/2022	7945838639	VTO000134/2022	1.116,50	02/10/2022	1.015,00	12/09/2022	-20	-20300
5950660968	04/11/2022	04/11/2022	8357480005	VTO000177/2022	2.033,00	04/12/2022	1.848,18	16/11/2022	-18	-33267,24
5994580727	14/10/2022	14/10/2022	8224479068	1370	4.500,00	13/11/2022	4.500,00	25/10/2022	-19	-85500
5999530016	08/12/2021	08/12/2021	6287763838	546	5.489,39	07/02/2022	4.499,50	13/01/2022	-25	-112487,5
5999530016	04/03/2022	04/03/2022	6815640381	66	96.315,89	03/04/2022	78.947,45	03/05/2022	30	2368423,5
5999530016	04/03/2022	04/03/2022	6815641186	67	484,00	03/04/2022	396,72	03/05/2022	30	11901,6
5999530016	09/05/2022	09/05/2022	7219610489	145	5.489,39	08/06/2022	4.499,50	19/05/2022	-20	-89990
6025851210	12/12/2021	12/12/2021	6312764612	92PA	8.502,24	10/02/2022	6.969,05	19/01/2022	-22	-153319,1
6025851210	13/01/2022	13/01/2022	6501150434	2PA	569,44	27/03/2022	466,74	03/03/2022	-24	-11201,76
6025851210	21/07/2022	21/07/2022	7696712251	47PA	49.104,39	20/08/2022	40.249,50	29/07/2022	-22	-885489
6025851210	27/09/2022	27/09/2022	8100792969	67PA	55.973,17	27/10/2022	50.884,70	03/10/2022	-24	-1221232,8
6025851210	13/12/2022	13/12/2022	8611016300	92PA	59.031,98	12/01/2023	48.386,87	15/12/2022	-28	-1354832,36
6058561215	15/10/2022	15/10/2022	8234343461	113-FE	585,44	14/12/2022	479,87	04/11/2022	-40	-19194,8
6078740013	07/06/2022	07/06/2022	7391839745	0000013/PA	39.739,19	07/07/2022	32.573,11	16/06/2022	-21	-684035,31
6078740013	24/02/2022	24/02/2022	6758500580	0000005/PA	17.476,33	26/03/2022	14.324,86	28/04/2022	33	472720,38
6080720961	10/10/2022	10/10/2022	8193676192	FATTPA 10_22	135.622,28	09/11/2022	111.165,80	22/11/2022	13	1445155,4
6088110017	20/07/2022	20/07/2022	7687961598	73/PA/2022	32.153,17	19/08/2022	32.153,17	01/08/2022	-18	-578757,06
6102720015	13/01/2022	13/01/2022	6509241595	4/PA	1.592,97	13/02/2022	1.305,71	03/03/2022	18	23502,78
6102720015	13/01/2022	13/01/2022	6509266845	2/PA	1.211,83	13/02/2022	993,30	03/03/2022	18	17879,4
6102720015	13/01/2022	13/01/2022	6509328367	1/PA	1.598,11	13/02/2022	1.309,93	03/03/2022	18	23578,74
6102720015	13/01/2022	13/01/2022	6509340569	6/PA	9.553,91	13/02/2022	7.831,07	03/03/2022	18	140959,26
6102720015	13/01/2022	13/01/2022	6509349701	3/PA	1.396,53	13/02/2022	1.144,70	03/03/2022	18	20604,6
6102720015	13/01/2022	13/01/2022	6509350041	5/PA	2.102,69	13/02/2022	1.723,52	03/03/2022	18	31023,36
6102720015	21/01/2022	21/01/2022	6555921526	13/PA	895,66	21/02/2022	734,15	03/03/2022	10	7341,5
6102720015	21/01/2022	21/01/2022	6556059044	12/PA	747,54	21/02/2022	612,74	03/03/2022	10	6127,4
6102720015	21/01/2022	21/01/2022	6556192593	14/PA	51.490,92	21/02/2022	42.205,67	14/02/2022	-7	-295439,69
6102720015	09/02/2022	09/02/2022	6665836187	19/PA	19.700,65	12/03/2022	16.148,07	03/05/2022	52	839699,64
6102720015	09/02/2022	09/02/2022	6665918208	20/PA	24.036,50	11/03/2022	19.702,05	11/05/2022	61	1201825,05
6102720015	09/02/2022	09/02/2022	6665927920	17/PA	19.795,62	11/03/2022	16.225,92	03/05/2022	53	859973,76
6102720015	09/02/2022	09/02/2022	6665930948	21/PA	15.256,51	11/03/2022	12.505,34	12/05/2022	62	775331,08
6102720015	09/02/2022	09/02/2022	6665958568	22/PA	15.130,96	11/03/2022	12.402,43	11/05/2022	61	756548,23
6102720015	28/02/2022	28/02/2022	6781927513	18/PA	20.196,49	31/03/2022	16.554,50	12/05/2022	42	695289

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6102720015	28/06/2022	28/06/2022	7526760133	72/PA	35.305,59	28/07/2022	28.939,01	28/07/2022	0	0
6102720015	28/06/2022	28/06/2022	7526780843	71/PA	45.968,18	28/07/2022	37.678,84	14/07/2022	-14	-527503,76
6102720015	30/06/2022	30/06/2022	7544997455	78/PA	56.085,18	30/07/2022	45.971,46	03/08/2022	4	183885,84
6102720015	04/07/2022	04/07/2022	7574799907	77/PA	35.598,54	11/09/2022	29.179,13	26/08/2022	-16	-466866,08
6102720015	04/07/2022	04/07/2022	7574816630	79/PA	46.189,80	03/08/2022	37.860,49	03/08/2022	0	0
6102720015	04/07/2022	04/07/2022	7575005639	80/PA	120.145,48	04/08/2022	98.479,90	03/08/2022	-1	-98479,9
6102720015	24/08/2022	24/08/2022	7897797664	82/PA	47.150,34	23/09/2022	38.647,82	15/09/2022	-8	-309182,56
6102720015	23/09/2022	23/09/2022	8080099552	84/PA	12.256,82	23/10/2022	10.046,57	10/10/2022	-13	-130605,41
6102720015	23/09/2022	23/09/2022	8080102589	83/PA	12.067,06	23/10/2022	9.891,03	10/10/2022	-13	-128583,39
6102720015	23/09/2022	23/09/2022	8080106175	87/PA	7.753,62	23/10/2022	6.355,43	06/10/2022	-17	-108042,31
6102720015	23/09/2022	23/09/2022	8080106552	86/PA	8.094,58	23/10/2022	6.634,90	11/11/2022	19	126063,1
6102720015	23/09/2022	23/09/2022	8080109760	85/PA	6.778,78	23/10/2022	5.556,38	10/10/2022	-13	-72232,94
6102720015	06/10/2022	06/10/2022	8170116610	89/PA	10.495,64	05/11/2022	8.602,98	03/11/2022	-2	-17205,96
6150950019	07/03/2022	07/03/2022	6823270394	26	20.752,21	06/04/2022	17.010,01	25/05/2022	49	833490,49
6169650014	11/07/2022	11/07/2022	7620003911	939	148,84	10/08/2022	122,00	01/08/2022	-9	-1098
6185270011	14/01/2022	14/01/2022	6514127993	FATTPA 1_22	32.999,07	15/03/2022	27.048,42	10/02/2022	-33	-892597,86
6185270011	13/10/2022	13/10/2022	8214716256	FATTPA 18_22	107.726,00	12/11/2022	88.300,00	19/10/2022	-24	-2119200
6185270011	14/10/2022	14/10/2022	8225826781	FATTPA 19_22	108.043,20	13/11/2022	88.560,00	19/10/2022	-25	-2214000
6185270011	18/02/2022	18/02/2022	6727234908	FATTPA 3_22	67.691,38	20/03/2022	55.484,74	15/04/2022	26	1442603,24
6185270011	26/05/2022	26/05/2022	7332976884	FATTPA 12_22	54.443,78	26/06/2022	44.626,05	15/06/2022	-11	-490886,55
6185270011	15/06/2022	15/06/2022	7451362491	FATTPA 15_22	2.618,57	23/08/2022	2.146,37	26/07/2022	-28	-60098,36
6188330150	29/03/2022	29/03/2022	6958819582	2114457	7.259,00	28/04/2022	5.950,00	02/05/2022	4	23800
6188330150	11/05/2022	11/05/2022	7231417853	2122250	6.161,00	10/06/2022	5.050,00	17/06/2022	7	35350
6188330150	22/06/2022	22/06/2022	7498823752	2129821	4.758,00	22/07/2022	3.900,00	11/07/2022	-11	-42900
6188330150	27/06/2022	27/06/2022	7524272470	2131043	1.110,71	31/08/2022	910,42	07/07/2022	-55	-50073,1
6188330150	28/06/2022	28/06/2022	7530293493	2131152	732,00	28/07/2022	600,00	11/07/2022	-17	-10200
6188330150	26/07/2022	26/07/2022	7722530111	2135394	1.110,71	30/09/2022	910,42	04/08/2022	-57	-51893,94
6188330150	29/08/2022	29/08/2022	7914077221	2138908	1.110,71	31/10/2022	910,42	05/09/2022	-56	-50983,52
6188330150	07/09/2022	07/09/2022	7973134238	1145659	548,10	31/10/2022	548,10	27/09/2022	-34	-18635,4
6188330150	07/09/2022	07/09/2022	7977070785	2140013	6,71	31/10/2022	5,50	28/09/2022	-33	-181,5
6188330150	07/09/2022	07/09/2022	7977070794	2140012	194,59	31/10/2022	159,50	28/09/2022	-33	-5263,5
6188330150	08/09/2022	08/09/2022	7978989072	2140615	1.525,00	31/10/2022	1.250,00	17/10/2022	-14	-17500
6188330150	07/09/2022	07/09/2022	7979089826	2140782	317,20	31/10/2022	260,00	17/10/2022	-14	-3640
6188330150	09/09/2022	09/09/2022	7992904068	2140618	610,00	31/10/2022	500,00	17/10/2022	-14	-7000
6188330150	16/09/2022	16/09/2022	8045021312	2140617	317,20	31/10/2022	260,00	17/10/2022	-14	-3640
6188330150	27/09/2022	27/09/2022	8102397879	2144558	1.110,71	30/11/2022	910,42	06/10/2022	-55	-50073,1
6188330150	13/10/2022	13/10/2022	8216277583	2148695	2.104,50	30/11/2022	1.725,00	26/10/2022	-35	-60375
6188330150	27/10/2022	27/10/2022	8303972543	2149974	1.110,71	31/12/2022	910,42	10/11/2022	-51	-46431,42

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6188330150	08/11/2022	08/11/2022	8380829224	2152556	22,55	31/12/2022	18,48	16/11/2022	-45	-831,6
6188330150	08/11/2022	08/11/2022	8380837914	2152555	653,82	31/12/2022	535,92	16/11/2022	-45	-24116,4
6188330150	08/11/2022	08/11/2022	8380839235	2152554	48,58	31/12/2022	39,82	23/11/2022	-38	-1513,16
6188330150	09/11/2022	09/11/2022	8380845246	2152552	49,65	31/12/2022	40,70	23/11/2022	-38	-1546,6
6188330150	09/11/2022	09/11/2022	8380845248	2152553	1.408,83	31/12/2022	1.154,78	23/11/2022	-38	-43881,64
6188330150	09/11/2022	09/11/2022	8380847051	2152551	1.439,97	31/12/2022	1.180,30	23/11/2022	-38	-44851,4
6188330150	08/11/2022	08/11/2022	8380866632	2153037	440,52	31/12/2022	361,08	16/11/2022	-45	-16248,6
6188330150	09/11/2022	09/11/2022	8380962981	1158657	9.216,20	31/12/2022	9.216,20	23/11/2022	-38	-350215,6
6188330150	16/12/2021	16/12/2021	6342546404	1166326	148,00	15/01/2022	148,00	27/01/2022	12	1776
6188330150	15/03/2022	15/03/2022	6880826042	1115200	222,00	14/04/2022	222,00	21/03/2022	-24	-5328
6188330150	24/04/2022	24/04/2022	7126049213	1122564	700,00	24/05/2022	700,00	10/05/2022	-14	-9800
6188330150	24/02/2022	24/02/2022	6759594266	2108479	22.999,44	26/03/2022	18.852,00	13/04/2022	18	339336
6188330150	25/01/2022	25/01/2022	6572069931	2102165	4.593,30	24/02/2022	3.765,00	11/04/2022	46	173190
6188330150	29/11/2022	29/11/2022	8515252691	2155842	1.718,98	29/12/2022	1.409,00	12/12/2022	-17	-23953
6188330150	16/12/2021	16/12/2021	6334295186	2151511	256,20	15/01/2022	210,00	01/02/2022	17	3570
6188330150	15/11/2022	15/11/2022	8435377382	2153678	732,00	15/12/2022	600,00	05/12/2022	-10	-6000
6194810013	12/02/2022	12/02/2022	6685381216	21/F	2.183,62	24/03/2022	1.789,85	11/05/2022	48	85912,8
6194810013	19/02/2022	19/02/2022	6730887538	14/F	33.355,73	21/03/2022	27.340,76	12/05/2022	52	1421719,52
6194810013	28/06/2022	28/06/2022	7531963575	130/F	77.830,02	17/10/2022	63.795,10	11/10/2022	-6	-382770,6
6219520019	06/06/2022	06/06/2022	7390652413	68	39.874,36	05/08/2022	32.683,90	28/06/2022	-38	-1241988,2
6219720965	13/05/2022	13/05/2022	7252483351	mar-38	20.979,88	12/07/2022	17.196,62	09/06/2022	-33	-567488,46
6222110014	04/10/2022	04/10/2022	8126824236	177/02	880,00	03/11/2022	880,00	11/10/2022	-23	-20240
6222110014	12/11/2022	12/11/2022	8413685834	223 02	525,00	12/12/2022	525,00	25/11/2022	-17	-8925
6222110014	28/11/2022	28/11/2022	8514515500	240 02	525,00	29/12/2022	525,00	12/12/2022	-17	-8925
6227640015	31/12/2021	31/12/2021	6441407565	1409/2021	993,90	30/01/2022	814,67	21/02/2022	22	17922,74
6256720019	04/08/2022	04/08/2022	7784331117	118	28.711,35	03/09/2022	23.533,89	05/09/2022	2	47067,78
6275990965	18/10/2022	18/10/2022	8257836963	fatt 102/22	2.501,00	18/11/2022	2.050,00	07/11/2022	-11	-22550
6281070018	29/07/2022	29/07/2022	7747675435	25/22/PA	1.659,81	28/09/2022	1.360,50	24/08/2022	-35	-47617,5
6297230721	10/01/2022	10/01/2022	6485374020	1	110.339,48	09/02/2022	90.442,20	25/01/2022	-15	-1356633
6297230721	04/07/2022	04/07/2022	7572791612	123	1.940,82	03/08/2022	1.590,84	28/07/2022	-6	-9545,04
6337090010	12/01/2022	12/01/2022	6497686864	421/P	649,04	11/02/2022	532,00	24/01/2022	-18	-9576
6351660011	28/10/2021	28/10/2021	6041083819	115/E	3.222,00	21/12/2021	3.222,00	24/05/2022	154	496188
6360270018	23/02/2022	23/02/2022	6754063196	6/PA	112.673,10	25/03/2022	92.355,00	12/04/2022	18	1662390
6360270018	17/03/2022	17/03/2022	6902751852	18/PA	65.496,20	16/04/2022	53.685,41	09/05/2022	23	1234764,43
6360270018	28/06/2022	28/06/2022	7533041488	64/PA	11.829,73	27/08/2022	9.696,50	30/09/2022	34	329681
6360270018	28/10/2021	28/10/2021	6042171433	62/PA	74.323,44	14/10/2022	51.613,50	11/10/2022	-288	-14864688
6360270018	04/10/2022	04/10/2022	8122526273	85/PA	8.170,27	03/11/2022	6.696,94	11/10/2022	-23	-154029,62
6360270018	04/10/2022	04/10/2022	8122542594	88/PA	126.561,53	03/11/2022	103.738,96	12/10/2022	-22	-2282257,12

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6378620014	12/10/2022	12/10/2022	8208683463	000042/PA	1.781,20	11/11/2022	1.460,00	16/11/2022	5	7300
6379100016	30/12/2021	30/12/2021	6432892558	1004	6.087,80	29/01/2022	4.990,00	25/01/2022	-4	-19960
6396940964	21/02/2022	21/02/2022	6741251088	5/PA	34.401,74	22/04/2022	28.198,15	27/04/2022	5	140990,75
6396940964	02/03/2022	02/03/2022	6793645091	9/PA	15.832,20	01/04/2022	12.977,21	27/04/2022	26	337407,46
6396940964	08/03/2022	08/03/2022	6828388853	10/PA	9.253,81	07/04/2022	7.585,09	27/04/2022	20	151701,8
6409360960	21/12/2021	21/12/2021	6374672558	141	21.411,00	20/01/2022	17.550,00	14/01/2022	-6	-105300
6409360960	18/10/2022	18/10/2022	8258122595	158	22.570,00	18/11/2022	18.500,00	07/11/2022	-11	-203500
6498230017	15/04/2022	15/04/2022	7066345937	000048/1	44.792,91	15/05/2022	36.715,50	09/05/2022	-6	-220293
6523030010	04/10/2022	04/10/2022	8141499245	430	46.970,00	03/11/2022	38.500,00	26/10/2022	-8	-308000
6523030010	11/05/2022	11/05/2022	7238242966	223	1.342,00	11/06/2022	1.100,00	19/05/2022	-23	-25300
6572630017	24/11/2022	24/11/2022	8495837819	21/D	2.500,00	24/12/2022	2.049,18	06/12/2022	-18	-36885,24
6572660014	17/05/2022	17/05/2022	7279247412	37/001	157.647,27	16/06/2022	129.219,07	24/05/2022	-23	-2972038,61
6735300011	05/08/2022	05/08/2022	7787316408	PA000017	7.930,00	30/09/2022	6.500,00	30/08/2022	-31	-201500
6735300011	24/10/2022	24/10/2022	8285241760	PA000024	14.336,89	23/12/2022	11.751,55	07/11/2022	-46	-540571,3
6735300011	28/04/2022	28/04/2022	7148846435	PA000010	48.556,00	29/05/2022	39.800,00	17/05/2022	-12	-477600
6767051219	31/12/2021	31/12/2021	6443588660	538/00	6.416,83	01/02/2022	5.259,70	19/01/2022	-13	-68376,1
6767051219	31/12/2021	31/12/2021	6443588728	539/00	3.432,10	01/02/2022	2.813,20	19/01/2022	-13	-36571,6
6767051219	31/12/2021	31/12/2021	6443657959	557/00	841,80	31/01/2022	690,00	19/01/2022	-12	-8280
6767051219	12/02/2022	12/02/2022	6691007434	17/00	694,55	12/03/2022	569,30	08/04/2022	27	15371,1
6767051219	12/02/2022	12/02/2022	6691007467	18/00	750,54	12/03/2022	615,20	08/04/2022	27	16610,4
6767051219	12/02/2022	12/02/2022	6691007574	19/00	944,28	12/03/2022	774,00	08/04/2022	27	20898
6767051219	14/04/2022	14/04/2022	7052874475	121/00	738,59	14/05/2022	605,40	09/05/2022	-5	-3027
6767051219	14/04/2022	14/04/2022	7052919188	122/00	12.611,75	14/05/2022	10.337,50	09/05/2022	-5	-51687,5
6767051219	08/07/2022	08/07/2022	7610215225	264/00	211,06	07/08/2022	173,00	22/07/2022	-16	-2768
6767051219	08/07/2022	08/07/2022	7610215232	265/00	7.749,93	07/08/2022	6.352,40	22/07/2022	-16	-101638,4
6767051219	10/10/2022	10/10/2022	8185778490	360/00	4.392,73	09/11/2022	3.600,60	19/10/2022	-21	-75612,6
6827191005	12/01/2022	12/01/2022	6498336532	03-gen	3.145,65	11/02/2022	2.578,40	01/02/2022	-10	-25784
6827191005	03/02/2022	03/02/2022	6622829334	mar-55	437,77	05/03/2022	358,83	16/02/2022	-17	-6100,11
6827191005	07/03/2022	07/03/2022	6825359130	3/148	2.807,15	06/04/2022	2.300,94	11/03/2022	-26	-59824,44
6827191005	08/04/2022	08/04/2022	7010115450	3/272	5.308,96	08/05/2022	4.351,61	04/05/2022	-4	-17406,44
6827191005	07/05/2022	07/05/2022	7203268946	3/366	4.873,27	06/06/2022	3.994,48	18/05/2022	-19	-75895,12
6827191005	13/06/2022	13/06/2022	7442892503	3/489	2.032,83	13/07/2022	1.666,25	22/06/2022	-21	-34991,25
6827191005	08/07/2022	08/07/2022	7597851139	3/574	5.346,05	07/08/2022	4.382,01	15/07/2022	-23	-100786,23
6827191005	05/08/2022	05/08/2022	7790656496	3/670	316,19	07/09/2022	259,17	24/08/2022	-14	-3628,38
6827191005	05/09/2022	05/09/2022	7960831969	3/713	2.687,23	05/10/2022	2.202,65	13/09/2022	-22	-48458,3
6827191005	10/10/2022	10/10/2022	8194895358	3/881	1.743,04	10/11/2022	1.210,44	20/10/2022	-21	-25419,24
6827191005	13/11/2022	13/11/2022	8410279565	3/1027	4.768,88	13/12/2022	3.908,92	24/11/2022	-19	-74269,48
6830230014	15/10/2022	15/10/2022	8234758945	1548 EL	1.109,30	14/11/2022	1.008,45	15/11/2022	1	1008,45

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6834771211	30/12/2021	30/12/2021	6435466890	51	126.180,94	29/01/2022	103.427,00	20/01/2022	-9	-930843
6834771211	17/01/2022	17/01/2022	6530785689	52	2.992,66	16/02/2022	2.453,00	03/05/2022	76	186428
6853050018	22/12/2021	22/12/2021	6380791364	FATTPA 27_21	89.211,04	21/01/2022	73.123,80	21/01/2022	0	0
6853050018	18/01/2022	18/01/2022	6537719204	FATTPA 2_22	30.500,00	17/02/2022	25.000,00	07/03/2022	18	450000
6853050018	18/01/2022	18/01/2022	6537784659	FATTPA 3_22	30.500,00	18/02/2022	25.000,00	23/02/2022	5	125000
6853050018	25/01/2022	25/01/2022	6574187132	FATTPA 4_22	30.461,78	26/03/2022	24.968,67	24/05/2022	59	1473151,53
6853050018	25/01/2022	25/01/2022	6574205254	FATTPA 1_22	30.500,00	24/02/2022	25.000,00	24/05/2022	89	2225000
6853050018	02/02/2022	02/02/2022	6616081285	FATTPA 6_22	5.237,33	04/03/2022	4.292,89	12/05/2022	69	296209,41
6853050018	16/02/2022	16/02/2022	6713384192	FATTPA 5_22	23.028,96	18/03/2022	18.876,20	25/05/2022	68	1283581,6
6853050018	25/02/2022	25/02/2022	6766990860	FATTPA 7_22	29.220,00	08/05/2022	23.950,82	02/05/2022	-6	-143704,92
6853050018	31/05/2022	31/05/2022	7350323595	FATTPA 12_22	42.954,20	30/06/2022	35.208,36	27/06/2022	-3	-105625,08
6853050018	03/08/2022	03/08/2022	7778414666	FATTPA 24_22	88.548,39	02/10/2022	72.580,65	24/08/2022	-39	-2830645,35
6853050018	24/10/2022	24/10/2022	8287750938	FATTPA 30_22	4.455,00	23/11/2022	4.050,00	15/11/2022	-8	-32400
6855970015	24/11/2022	24/11/2022	8495976124	142	2.986,39	24/12/2022	2.447,86	05/12/2022	-19	-46509,34
6862080154	25/01/2022	25/01/2022	6573664072	60695/SP	4.880,00	24/02/2022	4.000,00	26/04/2022	61	244000
6862080154	30/06/2022	30/06/2022	7544862658	60344/SP	6.500,00	30/07/2022	5.327,87	15/07/2022	-15	-79918,05
6862080154	04/10/2022	04/10/2022	8122994627	60540/SP	6.500,00	03/11/2022	5.327,87	17/10/2022	-17	-90573,79
6885320017	17/11/2022	17/11/2022	8456707190	56/00	46.763,09	17/12/2022	38.330,40	05/12/2022	-12	-459964,8
6951610010	22/06/2022	22/06/2022	7498549998	24/PA	19.323,20	22/08/2022	18.580,00	07/07/2022	-46	-854680
6951610010	28/10/2022	28/10/2022	8311295078	66/PA	13.208,00	27/12/2022	12.700,00	15/11/2022	-42	-533400
6979891006	28/04/2022	28/04/2022	7143607717	2007_648	199,99	28/05/2022	192,30	17/05/2022	-11	-2115,3
7000380019	26/07/2022	26/07/2022	7721097033	26 PA	55.461,94	25/08/2022	45.460,61	09/08/2022	-16	-727369,76
7000380019	16/11/2022	16/11/2022	8449465828	36 PA	1.513,02	16/12/2022	1.240,18	15/12/2022	-1	-1240,18
7014580018	24/05/2022	24/05/2022	7319790361	0000728/A	25.726,14	23/06/2022	21.087,00	01/07/2022	8	168696
7018900014	17/01/2022	17/01/2022	6529348261	1/FPA	75.644,38	16/02/2022	62.003,59	07/02/2022	-9	-558032,31
7018900014	20/01/2022	20/01/2022	6546011990	2/FPA	3.002,43	19/02/2022	2.461,01	11/05/2022	81	199341,81
7018900014	18/10/2022	18/10/2022	8257950282	35/FPA	116.217,52	18/11/2022	95.260,26	24/11/2022	6	571561,56
7018900014	10/06/2022	10/06/2022	7414609747	8/FPA	114.000,00	15/07/2022	93.442,62	05/07/2022	-10	-934426,2
7018900014	07/07/2022	07/07/2022	7596383790	17/FPA	6.623,62	07/08/2022	5.429,20	30/11/2022	115	624358
7018900014	07/07/2022	07/07/2022	7596383814	15/FPA	121.725,79	06/08/2022	97.119,19	20/07/2022	-17	-1651026,23
7018900014	05/08/2022	05/08/2022	7790756268	24/FPA	24.400,00	22/09/2022	20.000,00	05/09/2022	-17	-340000
7018900014	24/11/2022	24/11/2022	8494695304	43/FPA	75.980,75	24/12/2022	62.279,30	12/12/2022	-12	-747351,6
7027010011	10/01/2022	10/01/2022	6484933116	160/PA	14.910,00	09/02/2022	12.221,31	10/02/2022	1	12221,31
7027010011	10/01/2022	10/01/2022	6484947670	161/PA	180,56	09/02/2022	148,00	10/02/2022	1	148
7027010011	10/03/2022	10/03/2022	6852624509	52/PA	2.819,42	10/04/2022	2.311,00	25/03/2022	-16	-36976
7042741004	16/05/2022	16/05/2022	7269091906	119	1.268,80	15/06/2022	1.268,80	06/06/2022	-9	-11419,2
7054140012	20/04/2022	20/04/2022	7106818238	11/E/22	48.800,00	20/05/2022	40.000,00	09/05/2022	-11	-440000
7054140012	04/10/2022	04/10/2022	8127331586	40/E/22	8.125,20	03/11/2022	6.660,00	19/10/2022	-15	-99900

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7054140012	12/10/2022	12/10/2022	8204955935	43/E/22	11.505,60	12/12/2022	7.990,00	20/10/2022	-53	-423470
7054140012	24/12/2021	24/12/2021	6399633418	44/E/21	13.646,62	23/01/2022	11.185,74	01/02/2022	9	100671,66
7054140012	24/12/2021	24/12/2021	6399670364	43/E/21	14.296,57	23/01/2022	11.718,50	25/01/2022	2	23437
7067160015	27/01/2022	27/01/2022	6586278399	4/2022 P.A.	37.725,96	27/02/2022	30.922,92	14/04/2022	46	1422454,32
7067160015	27/01/2022	27/01/2022	6586333121	1/2022 P.A.	24.881,38	27/02/2022	20.394,57	20/05/2022	82	1672354,74
7067160015	27/01/2022	27/01/2022	6586333478	3/2022 P.A.	39.356,91	27/02/2022	32.259,76	12/04/2022	44	1419429,44
7067160015	27/01/2022	27/01/2022	6586347252	2/2022 P.A.	28.821,65	27/02/2022	23.624,30	14/04/2022	46	1086717,8
7067160015	16/06/2022	16/06/2022	7462284077	8/2022 P.A.	58.068,02	16/07/2022	47.596,74	26/07/2022	10	475967,4
7067160015	16/06/2022	16/06/2022	7462284743	11/2022 P.A.	88.029,27	16/07/2022	72.155,14	12/07/2022	-4	-288620,56
7067160015	16/06/2022	16/06/2022	7462286637	9/2022 P.A.	67.250,51	16/07/2022	55.123,37	26/07/2022	10	551233,7
7067160015	16/06/2022	16/06/2022	7462295428	10/2022 P.A.	91.832,77	16/07/2022	75.272,75	05/07/2022	-11	-828000,25
7067160015	17/08/2022	17/08/2022	7864899558	16/2022 P.A.	16.527,00	16/09/2022	13.546,72	06/09/2022	-10	-135467,2
7067160015	17/08/2022	17/08/2022	7864906858	13/2022 P.A.	16.139,29	16/09/2022	13.228,93	30/08/2022	-17	-224891,81
7067160015	17/08/2022	17/08/2022	7864917349	15/2022 P.A.	19.899,65	16/09/2022	16.311,19	06/09/2022	-10	-163111,9
7067160015	17/08/2022	17/08/2022	7864917376	14/2022 P.A.	14.574,36	16/09/2022	11.946,20	29/08/2022	-18	-215031,6
7067160015	17/10/2022	17/10/2022	8251405596	17/2022 P.A.	12.078,00	17/11/2022	9.900,00	11/11/2022	-6	-59400
7067160015	15/11/2022	15/11/2022	8435188665	18/2022 P.A.	35.440,41	15/12/2022	30.025,90	13/12/2022	-2	-60051,8
7126180723	10/12/2021	10/12/2021	6299130904	43/PA	16.613,98	09/01/2022	13.618,02	14/01/2022	5	68090,1
7126180723	19/01/2022	19/01/2022	6540715881	66/PA	44.792,19	18/02/2022	34.423,95	14/02/2022	-4	-137695,8
7126180723	07/02/2022	07/02/2022	6649468399	14/PA	14.181,89	19/03/2022	11.624,50	15/04/2022	27	313861,5
7129510017	04/03/2022	04/03/2022	6812248392	20 S	32.940,00	03/05/2022	27.000,00	24/05/2022	21	567000
7129510017	04/03/2022	04/03/2022	6812248397	19 S	65.880,00	03/04/2022	54.000,00	24/05/2022	51	2754000
7129510017	13/04/2022	13/04/2022	7041146801	85 S	4.216,32	13/05/2022	3.456,00	27/05/2022	14	48384
7138770636	12/01/2022	12/01/2022	6498289107	FATTPA 1_22	70.218,58	11/02/2022	57.556,21	12/05/2022	90	5180058,9
7154400019	17/11/2022	17/11/2022	8458260203	PA220063	5.825,50	17/12/2022	4.775,00	07/12/2022	-10	-47750
7176380017	17/12/2021	17/12/2021	6343869561	1651/2021	35.590,00	16/01/2022	35.588,00	11/02/2022	26	925288
7181160016	25/12/2021	25/12/2021	6405353391	2432	9.500,01	24/01/2022	7.786,89	02/02/2022	9	70082,01
7181160016	31/12/2021	31/12/2021	6441482979	2537	14.640,00	30/01/2022	12.000,00	02/02/2022	3	36000
7181160016	02/07/2022	02/07/2022	7558756997	1224	17.080,00	01/08/2022	14.000,00	27/07/2022	-5	-70000
7181160016	08/08/2022	08/08/2022	7820781100	1518	2.995,10	07/09/2022	2.455,00	06/09/2022	-1	-2455
7193680019	26/10/2022	26/10/2022	8296364056	22076/TS	9.936,90	30/11/2022	8.145,00	10/11/2022	-20	-162900
7196850585	04/10/2022	04/10/2022	8126716381	53	1.260,15	03/11/2022	1.032,91	25/10/2022	-9	-9296,19
7199910014	23/12/2021	23/12/2021	6390246306	ago-21	30.466,84	21/02/2022	24.972,82	04/03/2022	11	274701,02
7199910014	25/12/2021	25/12/2021	6406115584	ott-21	30.450,05	29/01/2022	24.959,06	24/01/2022	-5	-124795,3
7199910014	12/01/2022	12/01/2022	6494165252	gen-22	30.482,52	17/02/2022	24.985,67	31/01/2022	-17	-424756,39
7208821210	09/07/2022	09/07/2022	7609398346	2022000355	33.435,82	08/08/2022	27.406,41	20/07/2022	-19	-520721,79
7213970010	18/10/2022	18/10/2022	8255735291	0000076/PA	305,00	17/11/2022	250,00	26/10/2022	-22	-5500
7215100012	13/12/2021	13/12/2021	6324051553	38/PA	5.000,00	12/01/2022	4.098,36	14/01/2022	2	8196,72

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7215100012	13/01/2022	13/01/2022	6506850689	52/PA	18.599,91	12/02/2022	15.245,83	01/02/2022	-11	-167704,13
7215100012	25/01/2022	25/01/2022	6571938137	1/PA	9.478,56	24/02/2022	7.769,31	03/05/2022	68	528313,08
7215100012	25/01/2022	25/01/2022	6575040766	2/PA	17.854,82	24/02/2022	14.635,10	03/05/2022	68	995186,8
7215100012	22/02/2022	22/02/2022	6747885212	4/PA	26.523,18	24/03/2022	21.740,31	14/06/2022	82	1782705,42
7215100012	22/02/2022	22/02/2022	6747885244	3/PA	23.962,13	24/03/2022	19.641,09	24/05/2022	61	1198106,49
7215100012	19/07/2022	19/07/2022	7679247452	15/PA	55.918,93	18/08/2022	45.835,19	18/08/2022	0	0
7215100012	19/07/2022	19/07/2022	7682471369	16/PA	61.887,42	18/08/2022	50.727,38	23/08/2022	5	253636,9
7215100012	16/09/2022	16/09/2022	8043730478	19/PA	5.490,00	16/10/2022	4.500,00	10/10/2022	-6	-27000
7215100012	01/11/2022	01/11/2022	8335323907	24/PA	1.500,00	01/12/2022	1.229,51	25/11/2022	-6	-7377,06
7215100012	21/11/2022	21/11/2022	8473688610	28/PA	3.832,91	21/12/2022	3.141,73	14/12/2022	-7	-21992,11
7224280011	16/05/2022	16/05/2022	7270968071	53	52.162,14	16/06/2022	42.755,85	27/05/2022	-20	-855117
7228550013	09/02/2022	09/02/2022	6658670431	1/P	9.241,50	11/03/2022	7.575,00	18/02/2022	-21	-159075
7228550013	09/05/2022	09/05/2022	7218253993	8/P	9.241,50	08/06/2022	7.575,00	19/05/2022	-20	-151500
7228550013	26/07/2022	26/07/2022	7724084643	13/P	9.241,50	25/08/2022	7.575,00	08/08/2022	-17	-128775
7228550013	09/10/2022	09/10/2022	8176748977	20/P	9.241,50	08/11/2022	7.575,00	19/10/2022	-20	-151500
7294180018	14/03/2022	14/03/2022	6880015423	5/001	13.823,88	14/04/2022	11.331,05	25/05/2022	41	464573,05
7294180018	19/07/2022	19/07/2022	7683489555	26/001	32.258,56	18/08/2022	20.624,32	07/11/2022	81	1670569,92
7394490010	10/01/2022	10/01/2022	6484858302	75/F	4.880,00	09/02/2022	4.000,00	09/02/2022	0	0
7448720016	23/01/2022	23/01/2022	6562540978	FATTPA 1_22	21.586,48	22/02/2022	17.693,84	16/02/2022	-6	-106163,04
7448720016	11/02/2022	11/02/2022	6682393043	FATTPA 4_22	16.804,28	13/03/2022	13.774,00	22/02/2022	-19	-261706
7448720016	28/06/2022	28/06/2022	7526775010	FATTPA 12_22	39.384,94	28/07/2022	32.282,74	03/08/2022	6	193696,44
7448720016	26/07/2022	26/07/2022	7723126116	FATTPA 15_22	507,15	25/08/2022	415,70	26/08/2022	1	415,7
7448720016	06/11/2022	06/11/2022	8369480326	FATTPA 18_22	9.955,20	06/12/2022	8.160,00	13/12/2022	7	57120
7488860011	09/04/2022	09/04/2022	7014980521	FATTPA 13_22	15.682,37	09/05/2022	15.682,37	04/07/2022	56	878212,72
7488860011	04/10/2022	04/10/2022	8148724705	FATTPA 18_22	18.220,70	03/11/2022	18.220,70	17/10/2022	-17	-309751,9
7489750013	26/05/2022	26/05/2022	7330620859	162	80.747,82	25/07/2022	66.186,74	14/06/2022	-41	-2713656,34
7489750013	22/07/2022	22/07/2022	7705344873	239	12.227,97	21/08/2022	10.022,93	18/08/2022	-3	-30068,79
7499390016	04/12/2021	04/12/2021	6262990876	2021-FE-15	976,00	03/01/2022	800,00	01/02/2022	29	23200
7499390016	04/01/2022	04/01/2022	6457354633	2021-FE-16	976,00	03/02/2022	800,00	01/02/2022	-2	-1600
7499390016	04/01/2022	04/01/2022	6457354679	2021-FE-17	555,10	03/02/2022	455,00	01/02/2022	-2	-910
7499390016	12/02/2022	12/02/2022	6682998299	2022-FE-1	976,00	14/03/2022	800,00	14/04/2022	31	24800
7499390016	12/02/2022	12/02/2022	6682998345	2022-FE-2	317,20	14/03/2022	260,00	14/04/2022	31	8060
7499390016	04/03/2022	04/03/2022	6813947708	2022-FE-3	976,00	03/04/2022	800,00	14/04/2022	11	8800
7499390016	04/03/2022	04/03/2022	6813947725	2022-FE-4	356,85	03/04/2022	292,50	14/04/2022	11	3217,5
7499390016	05/04/2022	05/04/2022	6980271149	2022-FE-5	976,00	05/05/2022	800,00	17/05/2022	12	9600
7499390016	05/04/2022	05/04/2022	6980271164	2022-FE-6	969,90	05/05/2022	795,00	17/05/2022	12	9540
7499390016	05/05/2022	05/05/2022	7191887751	2022-FE-7	976,00	04/06/2022	800,00	06/06/2022	2	1600
7499390016	05/05/2022	05/05/2022	7191887813	2022-FE-8	634,40	04/06/2022	520,00	06/06/2022	2	1040

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7499390016	02/06/2022	02/06/2022	7370521894	2022-FE-9	976,00	02/07/2022	800,00	22/07/2022	20	16000
7499390016	01/06/2022	01/06/2022	7370521920	2022-FE-10	436,15	01/07/2022	357,50	22/07/2022	21	7507,5
7499390016	05/07/2022	05/07/2022	7580395931	2022-FE-11	976,00	04/08/2022	800,00	22/07/2022	-13	-10400
7499390016	01/08/2022	01/08/2022	7762654107	2022-FE-12	976,00	31/08/2022	800,00	25/08/2022	-6	-4800
7499390016	01/08/2022	01/08/2022	7762654195	2022-FE-13	811,30	31/08/2022	665,00	25/08/2022	-6	-3990
7499390016	06/09/2022	06/09/2022	7969039104	2022-FE-14	976,00	06/10/2022	800,00	26/09/2022	-10	-8000
7499390016	05/10/2022	05/10/2022	8150715735	2022-FE-15	976,00	04/11/2022	800,00	25/10/2022	-10	-8000
7499390016	05/10/2022	05/10/2022	8150715788	2022-FE-16	277,55	04/11/2022	227,50	25/10/2022	-10	-2275
7499390016	03/11/2022	03/11/2022	8349053546	2022-FE-17	976,00	03/12/2022	800,00	17/11/2022	-16	-12800
7514710016	10/11/2022	10/11/2022	8400185719	5/PA	1.403,00	10/12/2022	1.150,00	28/11/2022	-12	-13800
7514710016	11/07/2022	11/07/2022	7620755472	2/PA	5.926,00	10/08/2022	4.857,38	25/08/2022	15	72860,7
7514710016	09/09/2022	09/09/2022	7995185455	3/PA	9.999,12	09/10/2022	8.196,00	19/09/2022	-20	-163920
7516911000	30/01/2022	30/01/2022	6597118481	00000900002950D	481,20	01/03/2022	86,77	21/03/2022	20	1735,4
7516911000	30/01/2022	30/01/2022	6597118481	00000900002950D	481,20	01/03/2022	307,66	31/01/2022	-29	-8922,14
7516911000	28/02/2022	28/02/2022	6780731323	00000900006512D	575,50	30/03/2022	103,78	21/03/2022	-9	-934,02
7516911000	28/02/2022	28/02/2022	6780731323	00000900006512D	575,50	30/03/2022	367,94	02/03/2022	-28	-10302,32
7516911000	06/04/2022	06/04/2022	6990847408	00000900010260D	843,72	06/05/2022	152,15	13/05/2022	7	1065,05
7516911000	06/04/2022	06/04/2022	6990847408	00000900010260D	843,72	06/05/2022	539,42	30/03/2022	-37	-19958,54
7516911000	30/04/2022	30/04/2022	7159602124	00000900012892D	617,88	31/05/2022	111,42	31/05/2022	0	0
7516911000	30/04/2022	30/04/2022	7159602124	00000900012892D	617,88	31/05/2022	395,04	02/05/2022	-29	-11456,16
7516911000	30/05/2022	30/05/2022	7344966250	00000900015897D	883,51	29/06/2022	159,32	06/07/2022	7	1115,24
7516911000	30/05/2022	30/05/2022	7344966250	00000900015897D	883,51	29/06/2022	564,87	30/05/2022	-30	-16946,1
7516911000	30/06/2022	30/06/2022	7542930036	00000900019397D	911,60	30/07/2022	164,39	14/07/2022	-16	-2630,24
7516911000	30/06/2022	30/06/2022	7542930036	00000900019397D	911,60	30/07/2022	582,82	30/06/2022	-30	-17484,6
7516911000	17/08/2022	17/08/2022	7865013255	00000900022692D	950,71	16/09/2022	171,44	06/09/2022	-10	-1714,4
7516911000	17/08/2022	17/08/2022	7865013255	00000900022692D	950,71	16/09/2022	607,83	01/08/2022	-46	-27960,18
7516911000	30/08/2022	30/08/2022	7920512432	00000900024984D	767,79	29/09/2022	138,45	06/09/2022	-23	-3184,35
7516911000	30/08/2022	30/08/2022	7920512432	00000900024984D	767,79	29/09/2022	490,89	30/08/2022	-30	-14726,7
7516911000	30/09/2022	30/09/2022	8119002642	00000900028462D	499,71	30/10/2022	409,60	30/09/2022	-30	-12288
7516911000	30/10/2022	30/10/2022	8319447714	00000900030668D	1.059,41	29/11/2022	191,04	01/12/2022	2	382,08
7516911000	30/10/2022	30/10/2022	8319447714	00000900030668D	1.059,41	29/11/2022	677,33	31/10/2022	-29	-19642,57
7516911000	02/12/2022	02/12/2022	8540581531	00000900035087D	1.090,39	01/01/2023	196,63	19/12/2022	-13	-2556,19
7516911000	02/12/2022	02/12/2022	8540581531	00000900035087D	1.090,39	01/01/2023	697,13	30/11/2022	-32	-22308,16
7530920011	02/12/2021	02/12/2021	6249820042	154-FE	5.856,00	01/01/2022	4.800,00	17/01/2022	16	76800
7530920011	02/12/2021	02/12/2021	6249820514	155-FE	7.320,00	01/01/2022	6.000,00	17/01/2022	16	96000
7530920011	01/02/2022	01/02/2022	6609420152	13-FE	7.320,00	03/03/2022	6.000,00	18/02/2022	-13	-78000
7530920011	22/04/2022	22/04/2022	7113780064	42-FE	7.320,00	22/05/2022	6.000,00	10/05/2022	-12	-72000
7530920011	22/07/2022	22/07/2022	7703307836	83-FE	7.320,00	21/08/2022	6.000,00	29/07/2022	-23	-138000

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7530920011	14/10/2022	14/10/2022	8219423667	113-FE	7.320,00	13/11/2022	6.000,00	19/10/2022	-25	-150000
7547420013	28/01/2022	28/01/2022	6592231175	1/001	9.843,39	27/02/2022	8.068,35	03/05/2022	65	524442,75
7547420013	06/04/2022	06/04/2022	6990822034	18/001	36.014,23	06/05/2022	29.519,86	23/05/2022	17	501837,62
7547420013	15/04/2022	15/04/2022	7065075598	32/001	24.400,00	15/05/2022	20.000,00	05/05/2022	-10	-200000
7547420013	31/05/2022	31/05/2022	7354525258	54/001	457,49	30/07/2022	374,99	15/06/2022	-45	-16874,55
7547420013	06/07/2022	06/07/2022	7587188944	74/001	84.033,19	05/08/2022	68.879,66	28/07/2022	-8	-551037,28
7547420013	18/10/2022	18/10/2022	8253791214	108/001	8.672,98	17/11/2022	7.109,00	15/11/2022	-2	-14218
7555650014	03/01/2022	03/01/2022	6450385027	20038	8.568,28	02/02/2022	7.023,18	19/01/2022	-14	-98324,52
7555650014	23/04/2022	23/04/2022	7124009402	20010	48.556,00	22/06/2022	39.800,00	11/05/2022	-42	-1671600
7555650014	17/01/2022	17/01/2022	6529406704	20001	4.428,60	18/03/2022	3.630,00	08/02/2022	-38	-137940
7555650014	04/11/2022	04/11/2022	8355769035	20025	17.653,40	04/12/2022	14.470,00	22/11/2022	-12	-173640
7634680016	05/04/2022	05/04/2022	6984708107	000015/SP	94.663,36	16/05/2022	77.592,92	05/05/2022	-11	-853522,12
7634680016	11/10/2022	11/10/2022	8197629370	000069/SP	475,69	10/11/2022	389,91	11/11/2022	1	389,91
7645910014	04/02/2022	04/02/2022	6631935191	FATTPA 4_22	19.764,00	06/03/2022	16.200,00	16/02/2022	-18	-291600
7645910014	22/11/2022	22/11/2022	8479954125	FATTPA 91_22	10.085,26	22/12/2022	8.266,61	02/12/2022	-20	-165332,2
7678120010	28/09/2022	28/09/2022	8108690502	22_22	103.381,82	28/10/2022	103.381,82	07/11/2022	10	1033818,2
7705181001	08/08/2022	08/08/2022	7812022724	61	169.928,33	07/09/2022	139.285,52	20/09/2022	13	1810711,76
7705181001	06/11/2022	06/11/2022	8369583635	76	27.768,04	14/12/2022	22.760,69	29/11/2022	-15	-341410,35
7708710012	17/11/2022	17/11/2022	8448718991	2022/0000025/FT	1.035,00	17/12/2022	1.035,00	29/11/2022	-18	-18630
7713780018	13/05/2022	13/05/2022	7248595251	14/P	4.099,20	12/06/2022	3.360,00	09/06/2022	-3	-10080
7713780018	26/11/2021	26/11/2021	6219586205	39/P	456,73	25/01/2022	374,37	14/01/2022	-11	-4118,07
7713780018	03/12/2021	03/12/2021	6256915463	41/P	4.436,44	02/01/2022	3.636,43	14/01/2022	12	43637,16
7713780018	30/12/2021	30/12/2021	6436395455	43/P	32.654,81	30/01/2022	26.766,24	26/01/2022	-4	-107064,96
7713780018	30/12/2021	30/12/2021	6436395481	44/P	7.873,01	30/01/2022	6.453,29	02/03/2022	31	200051,99
7713780018	24/01/2022	24/01/2022	6565213908	1/P	456,73	23/02/2022	374,37	27/04/2022	63	23585,31
7713780018	27/01/2022	27/01/2022	6583036803	3/P	19.466,16	26/02/2022	15.955,87	03/05/2022	66	1053087,42
7713780018	27/01/2022	27/01/2022	6583037533	4/P	31.028,49	26/02/2022	25.433,19	02/05/2022	65	1653157,35
7713780018	27/06/2022	27/06/2022	7523829186	15/P	152,50	14/09/2022	125,00	19/09/2022	5	625
7713780018	18/07/2022	18/07/2022	7673656586	17/P	45.421,04	17/08/2022	37.230,36	24/08/2022	7	260612,52
7713780018	18/07/2022	18/07/2022	7673656616	18/P	72.400,00	17/08/2022	59.344,26	23/08/2022	6	356065,56
7713780018	04/10/2022	04/10/2022	8126288942	28/P	5.624,71	03/11/2022	4.610,42	02/11/2022	-1	-4610,42
7713780018	04/10/2022	04/10/2022	8126289071	29/P	22.518,00	03/11/2022	18.457,38	26/10/2022	-8	-147659,04
7713780018	04/10/2022	04/10/2022	8126289568	30/P	7.425,21	03/11/2022	6.086,24	27/10/2022	-7	-42603,68
7713780018	19/10/2022	19/10/2022	8261400735	34/P	6.039,00	18/11/2022	4.950,00	28/10/2022	-21	-103950
7722780967	28/10/2022	28/10/2022	8311754787	22FE000202	597,80	27/12/2022	490,00	09/11/2022	-48	-23520
7781780015	30/12/2021	30/12/2021	6436902240	00558/F1	1.091,29	30/01/2022	894,50	02/02/2022	3	2683,5
7781780015	03/12/2021	03/12/2021	6260770625	00512/F1	1.144,71	02/01/2022	938,29	14/01/2022	12	11259,48
7787550016	17/12/2021	17/12/2021	6340820234	82/001	463,60	16/01/2022	380,00	02/02/2022	17	6460

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7787550016	20/12/2021	20/12/2021	6372301084	84/001	5.000,01	20/01/2022	4.098,36	27/01/2022	7	28688,52
7787550016	29/06/2022	29/06/2022	7536521132	37/001	1.464,00	29/07/2022	1.200,00	13/07/2022	-16	-19200
7802170014	20/01/2022	20/01/2022	6548286846	1	799,10	19/02/2022	655,00	14/02/2022	-5	-3275
7802170014	19/07/2022	19/07/2022	7679945856	272	407,48	18/08/2022	334,00	02/08/2022	-16	-5344
7828750013	10/03/2022	10/03/2022	6849599494	2/PA	22.281,76	09/05/2022	18.263,74	25/03/2022	-45	-821868,3
7828750013	28/07/2022	28/07/2022	7736345168	10/PA	7.763,43	27/08/2022	6.363,47	24/08/2022	-3	-19090,41
7839970014	28/07/2022	28/07/2022	7732817673	20	56.952,38	27/08/2022	46.682,28	05/09/2022	9	420140,52
7839970014	04/08/2022	04/08/2022	7784492970	21	5.532,00	03/09/2022	4.534,43	02/09/2022	-1	-4534,43
7839970014	04/10/2022	04/10/2022	8124858373	26	9.467,99	03/11/2022	7.760,65	11/10/2022	-23	-178494,95
7839970014	23/02/2022	23/02/2022	6755266589	7	3.900,00	25/03/2022	3.196,72	04/07/2022	101	322868,72
7839970014	23/02/2022	23/02/2022	6755268256	9	3.000,00	25/03/2022	2.459,02	06/07/2022	103	253279,06
7839970014	28/04/2022	28/04/2022	7145297354	17	5.856,00	28/05/2022	4.800,00	04/07/2022	37	177600
7847200966	09/03/2022	09/03/2022	6844317726	13	36.690,83	09/05/2022	30.074,45	12/05/2022	3	90223,35
7849480012	20/04/2022	20/04/2022	7105473933	33/E	32.988,80	20/05/2022	27.040,00	17/05/2022	-3	-81120
7863360017	03/11/2022	03/11/2022	8344813299	26/PA	3.434,30	03/12/2022	2.815,00	22/11/2022	-11	-30965
7868090015	29/09/2022	29/09/2022	8115300976	47/001	6.699,26	29/10/2022	6.699,26	07/10/2022	-22	-147383,72
7868090015	30/11/2022	30/11/2022	8533953101	59/001	5.328,96	03/02/2023	5.328,96	15/12/2022	-50	-266448
7868160016	21/11/2022	21/11/2022	8473165484	FATTPA 21_22	7.372,75	21/12/2022	6.043,24	06/12/2022	-15	-90648,6
7868160016	17/02/2022	17/02/2022	6715649725	FATTPA 2_22	3.294,00	18/04/2022	2.700,00	27/04/2022	9	24300
7874490019	07/06/2022	07/06/2022	7396670580	31	27,50	07/07/2022	27,50	26/07/2022	19	522,5
7874490019	07/06/2022	07/06/2022	7396670630	30	279,66	07/07/2022	279,66	22/09/2022	77	21533,82
7874490019	07/06/2022	07/06/2022	7396670792	33	18,70	07/07/2022	18,70	26/07/2022	19	355,3
7874490019	07/06/2022	07/06/2022	7396670820	32	0,50	07/07/2022	0,50	22/09/2022	77	38,5
7874490019	07/06/2022	07/06/2022	7396670946	34	13,20	07/07/2022	13,20	26/07/2022	19	250,8
7897711003	24/05/2022	24/05/2022	7319321253	9117006387	1.038,90	23/06/2022	851,56	13/06/2022	-10	-8515,6
7897711003	24/05/2022	24/05/2022	7319321651	9117006386	19.247,94	23/06/2022	15.777,00	13/06/2022	-10	-157770
7897711003	02/08/2022	02/08/2022	7769525893	9117009366	19.182,38	01/09/2022	15.723,26	09/08/2022	-23	-361634,98
7897711003	02/08/2022	02/08/2022	7769535015	9117009365	21.872,78	01/09/2022	17.928,51	09/08/2022	-23	-412355,73
7897711003	26/10/2022	26/10/2022	8299775206	9117013398	21.160,12	25/11/2022	17.344,36	22/11/2022	-3	-52033,08
7897711003	10/11/2022	10/11/2022	8393665884	9117013862	18.431,22	10/12/2022	15.107,56	06/12/2022	-4	-60430,24
7897711003	10/11/2022	10/11/2022	8393685752	9117013863	21.478,30	10/12/2022	17.605,16	06/12/2022	-4	-70420,64
7933950011	12/12/2021	12/12/2021	6314898550	18/E	3.660,00	11/01/2022	3.000,00	14/01/2022	3	9000
7933950011	17/01/2022	17/01/2022	6528267844	1/E	6.319,60	18/03/2022	5.180,00	07/02/2022	-39	-202020
7933950011	23/03/2022	23/03/2022	6929148204	4/E	29.406,82	18/06/2022	24.103,95	15/06/2022	-3	-72311,85
7933950011	27/09/2022	27/09/2022	8103548479	10/E	8.379,02	12/11/2022	6.868,05	25/11/2022	13	89284,65
7937540016	05/01/2022	05/01/2022	6461214005	40001	19.028,75	06/03/2022	15.597,34	25/01/2022	-40	-623893,6
7937540016	03/02/2022	03/02/2022	6623038592	40035	13.769,82	05/03/2022	11.286,74	08/03/2022	3	33860,22
7937540016	02/03/2022	02/03/2022	6796535422	40086	13.769,82	01/04/2022	11.286,74	14/03/2022	-18	-203161,32

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7937540016	09/04/2022	09/04/2022	7012953359	40123	13.769,82	09/05/2022	11.286,74	12/05/2022	3	33860,22
7937540016	03/05/2022	03/05/2022	7178065907	40146	13.769,82	02/06/2022	11.286,74	27/05/2022	-6	-67720,44
7937540016	06/06/2022	06/06/2022	7389592434	40180	14.307,43	06/07/2022	11.727,40	13/07/2022	7	82091,8
7937540016	05/07/2022	05/07/2022	7578244067	40213	13.769,82	04/08/2022	11.286,74	03/08/2022	-1	-11286,74
7937540016	02/08/2022	02/08/2022	7768357049	40256	13.769,82	01/09/2022	11.286,74	23/08/2022	-9	-101580,66
7937540016	04/10/2022	04/10/2022	8149766205	40306	13.769,82	03/11/2022	11.286,74	07/11/2022	4	45146,96
7937540016	06/05/2022	06/05/2022	7194776453	2200000033-FA	3.653,90	05/06/2022	2.995,00	18/05/2022	-18	-53910
7937540016	03/01/2022	03/01/2022	6451423336	2100024342-PA	505,26	02/02/2022	414,15	27/01/2022	-6	-2484,9
7937540016	03/01/2022	03/01/2022	6451423418	2100024313-PA	2.331,95	02/02/2022	2.119,95	27/01/2022	-6	-12719,7
7937540016	03/01/2022	03/01/2022	6451423534	2100024347-PA	303,22	02/02/2022	248,54	27/01/2022	-6	-1491,24
7937540016	03/01/2022	03/01/2022	6451423684	2100024367-PA	385,63	02/02/2022	316,09	27/01/2022	-6	-1896,54
7937540016	03/01/2022	03/01/2022	6451424044	2100024348-PA	539,95	02/02/2022	442,58	27/01/2022	-6	-2655,48
7937540016	03/01/2022	03/01/2022	6451424100	2100024345-PA	129,78	02/02/2022	106,38	27/01/2022	-6	-638,28
7937540016	03/01/2022	03/01/2022	6451424224	2100024358-PA	115,91	02/02/2022	95,01	27/01/2022	-6	-570,06
7937540016	03/01/2022	03/01/2022	6451424261	2100024322-PA	40.488,65	02/02/2022	36.807,86	27/01/2022	-6	-220847,16
7937540016	03/01/2022	03/01/2022	6451424322	2100024364-PA	512,20	02/02/2022	419,84	27/01/2022	-6	-2519,04
7937540016	03/01/2022	03/01/2022	6451424355	2100024360-PA	95,10	02/02/2022	77,95	27/01/2022	-6	-467,7
7937540016	03/01/2022	03/01/2022	6451424520	2100024343-PA	308,94	02/02/2022	253,23	27/01/2022	-6	-1519,38
7937540016	03/01/2022	03/01/2022	6451424720	2100024327-PA	125,36	02/02/2022	102,75	27/01/2022	-6	-616,5
7937540016	03/01/2022	03/01/2022	6451424839	2100024333-PA	510,12	02/02/2022	418,13	27/01/2022	-6	-2508,78
7937540016	03/01/2022	03/01/2022	6451424869	2100024336-PA	140,82	02/02/2022	115,43	27/01/2022	-6	-692,58
7937540016	03/01/2022	03/01/2022	6451424885	2100024352-PA	95,10	02/02/2022	77,95	27/01/2022	-6	-467,7
7937540016	03/01/2022	03/01/2022	6451424926	2100024351-PA	364,44	02/02/2022	298,72	27/01/2022	-6	-1792,32
7937540016	03/01/2022	03/01/2022	6451425042	2100024328-PA	246,50	02/02/2022	202,05	27/01/2022	-6	-1212,3
7937540016	03/01/2022	03/01/2022	6451425109	2100024330-PA	618,45	02/02/2022	506,93	27/01/2022	-6	-3041,58
7937540016	03/01/2022	03/01/2022	6451425157	2100024332-PA	572,56	02/02/2022	469,31	27/01/2022	-6	-2815,86
7937540016	03/01/2022	03/01/2022	6451425185	2100024357-PA	95,10	02/02/2022	77,95	27/01/2022	-6	-467,7
7937540016	03/01/2022	03/01/2022	6451425222	2100024338-PA	147,58	02/02/2022	120,97	27/01/2022	-6	-725,82
7937540016	03/01/2022	03/01/2022	6451425289	2100024349-PA	440,75	02/02/2022	361,27	27/01/2022	-6	-2167,62
7937540016	03/01/2022	03/01/2022	6451425347	2100024354-PA	164,47	02/02/2022	134,81	27/01/2022	-6	-808,86
7937540016	03/01/2022	03/01/2022	6451425605	2100024366-PA	133,27	02/02/2022	109,24	27/01/2022	-6	-655,44
7937540016	03/01/2022	03/01/2022	6451425855	2100024320-PA	5.220,95	02/02/2022	4.746,32	27/01/2022	-6	-28477,92
7937540016	03/01/2022	03/01/2022	6451425916	2100024346-PA	185,28	02/02/2022	151,87	27/01/2022	-6	-911,22
7937540016	03/01/2022	03/01/2022	6451425960	2100024315-PA	928,57	02/02/2022	844,15	27/01/2022	-6	-5064,9
7937540016	03/01/2022	03/01/2022	6451425971	2100024344-PA	154,71	02/02/2022	126,81	27/01/2022	-6	-760,86
7937540016	03/01/2022	03/01/2022	6451426084	2100024340-PA	246,50	02/02/2022	202,05	27/01/2022	-6	-1212,3
7937540016	03/01/2022	03/01/2022	6451426110	2100024356-PA	140,82	02/02/2022	115,43	27/01/2022	-6	-692,58
7937540016	03/01/2022	03/01/2022	6451426209	2100024323-PA	2.025,60	02/02/2022	1.841,45	27/01/2022	-6	-11048,7

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7937540016	03/01/2022	03/01/2022	6451426264	2100024361-PA	232,63	02/02/2022	190,68	27/01/2022	-6	-1144,08
7937540016	03/01/2022	03/01/2022	6451426304	2100024355-PA	102,03	02/02/2022	83,63	27/01/2022	-6	-501,78
7937540016	03/01/2022	03/01/2022	6451426453	2100024365-PA	513,55	02/02/2022	424,31	27/01/2022	-6	-2545,86
7937540016	03/01/2022	03/01/2022	6451426473	2100024316-PA	173,10	02/02/2022	157,36	27/01/2022	-6	-944,16
7937540016	03/01/2022	03/01/2022	6451426498	2100024335-PA	560,76	02/02/2022	459,64	27/01/2022	-6	-2757,84
7937540016	03/01/2022	03/01/2022	6451426820	2100024363-PA	108,97	02/02/2022	89,32	27/01/2022	-6	-535,92
7937540016	03/01/2022	03/01/2022	6451426881	2100024324-PA	15.531,72	02/02/2022	12.730,92	27/01/2022	-6	-76385,52
7937540016	03/01/2022	03/01/2022	6451427031	2100024362-PA	246,50	02/02/2022	202,05	27/01/2022	-6	-1212,3
7937540016	03/01/2022	03/01/2022	6451427042	2100024339-PA	308,94	02/02/2022	253,23	27/01/2022	-6	-1519,38
7937540016	03/01/2022	03/01/2022	6451427089	2100024329-PA	914,95	02/02/2022	749,96	27/01/2022	-6	-4499,76
7937540016	03/01/2022	03/01/2022	6451427176	2100024317-PA	1.008,69	02/02/2022	916,99	27/01/2022	-6	-5501,94
7937540016	03/01/2022	03/01/2022	6451427289	2100024337-PA	288,13	02/02/2022	236,17	27/01/2022	-6	-1417,02
7937540016	03/01/2022	03/01/2022	6451427451	2100024350-PA	232,63	02/02/2022	190,68	27/01/2022	-6	-1144,08
7937540016	03/01/2022	03/01/2022	6451427571	2100024325-PA	992,31	02/02/2022	824,07	27/01/2022	-6	-4944,42
7937540016	03/01/2022	03/01/2022	6451427649	2100024353-PA	378,31	02/02/2022	310,09	27/01/2022	-6	-1860,54
7937540016	03/01/2022	03/01/2022	6451427879	2100024318-PA	2.912,38	02/02/2022	2.647,62	27/01/2022	-6	-15885,72
7937540016	03/01/2022	03/01/2022	6451428037	2100024326-PA	3.199,73	02/02/2022	2.622,73	27/01/2022	-6	-15736,38
7937540016	03/01/2022	03/01/2022	6451428229	2100024334-PA	477,51	02/02/2022	391,40	27/01/2022	-6	-2348,4
7937540016	03/01/2022	03/01/2022	6451428420	2100024359-PA	295,06	02/02/2022	241,85	27/01/2022	-6	-1451,1
7937540016	03/01/2022	03/01/2022	6451428484	2100024331-PA	1.205,93	02/02/2022	988,47	27/01/2022	-6	-5930,82
7937540016	03/01/2022	03/01/2022	6451429176	2100024319-PA	1.531,71	02/02/2022	1.403,35	27/01/2022	-6	-8420,1
7937540016	03/01/2022	03/01/2022	6451429258	2100024341-PA	456,71	02/02/2022	374,35	27/01/2022	-6	-2246,1
7937540016	03/01/2022	03/01/2022	6451463438	2100024425-PA	26,63	02/02/2022	24,21	27/01/2022	-6	-145,26
7937540016	03/01/2022	03/01/2022	6451463504	2100024443-PA	1.469,27	02/02/2022	1.335,70	27/01/2022	-6	-8014,2
7937540016	03/01/2022	03/01/2022	6451463588	2100024429-PA	45,73	02/02/2022	41,57	27/01/2022	-6	-249,42
7937540016	03/01/2022	03/01/2022	6451463615	2100024434-PA	20,92	02/02/2022	19,02	27/01/2022	-6	-114,12
7937540016	03/01/2022	03/01/2022	6451463636	2100024441-PA	19,23	02/02/2022	17,48	27/01/2022	-6	-104,88
7937540016	03/01/2022	03/01/2022	6451463643	2100024427-PA	96,26	02/02/2022	87,51	27/01/2022	-6	-525,06
7937540016	03/01/2022	03/01/2022	6451463672	2100024387-PA	29,11	02/02/2022	26,46	27/01/2022	-6	-158,76
7937540016	03/01/2022	03/01/2022	6451463696	2100024384-PA	1.330,05	02/02/2022	1.218,46	27/01/2022	-6	-7310,76
7937540016	03/01/2022	03/01/2022	6451463712	2100024445-PA	157,44	02/02/2022	143,13	27/01/2022	-6	-858,78
7937540016	03/01/2022	03/01/2022	6451463725	2100024415-PA	7,94	02/02/2022	7,22	27/01/2022	-6	-43,32
7937540016	03/01/2022	03/01/2022	6451463745	2100024430-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,3
7937540016	03/01/2022	03/01/2022	6451463764	2100024393-PA	350,58	02/02/2022	318,71	27/01/2022	-6	-1912,26
7937540016	03/01/2022	03/01/2022	6451463781	2100024399-PA	44,46	02/02/2022	40,42	27/01/2022	-6	-242,52
7937540016	03/01/2022	03/01/2022	6451463804	2100024388-PA	270,95	02/02/2022	246,32	27/01/2022	-6	-1477,92
7937540016	03/01/2022	03/01/2022	6451463837	2100024385-PA	10,38	02/02/2022	9,44	27/01/2022	-6	-56,64
7937540016	03/01/2022	03/01/2022	6451463875	2100024397-PA	121,33	02/02/2022	110,30	27/01/2022	-6	-661,8

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7937540016	03/01/2022	03/01/2022	6451463880	2100024400-PA	59,81	02/02/2022	54,37	27/01/2022	-6	-326,22
7937540016	03/01/2022	03/01/2022	6451463920	2100024372-PA	24,23	02/02/2022	22,03	27/01/2022	-6	-132,18
7937540016	03/01/2022	03/01/2022	6451463926	2100024375-PA	74,90	02/02/2022	68,09	27/01/2022	-6	-408,54
7937540016	03/01/2022	03/01/2022	6451463993	2100024439-PA	14,32	02/02/2022	13,02	27/01/2022	-6	-78,12
7937540016	03/01/2022	03/01/2022	6451464001	2100024379-PA	18,35	02/02/2022	16,68	27/01/2022	-6	-100,08
7937540016	03/01/2022	03/01/2022	6451464078	2100024405-PA	14,32	02/02/2022	13,02	27/01/2022	-6	-78,12
7937540016	03/01/2022	03/01/2022	6451464108	2100024416-PA	18,99	02/02/2022	17,26	27/01/2022	-6	-103,56
7937540016	03/01/2022	03/01/2022	6451464212	2100024410-PA	277,55	02/02/2022	252,32	27/01/2022	-6	-1513,92
7937540016	03/01/2022	03/01/2022	6451464247	2100024389-PA	262,30	02/02/2022	238,45	27/01/2022	-6	-1430,7
7937540016	03/01/2022	03/01/2022	6451464292	2100024409-PA	105,01	02/02/2022	95,46	27/01/2022	-6	-572,76
7937540016	03/01/2022	03/01/2022	6451464334	2100024407-PA	9,36	02/02/2022	8,51	27/01/2022	-6	-51,06
7937540016	03/01/2022	03/01/2022	6451464354	2100024406-PA	17,56	02/02/2022	15,96	27/01/2022	-6	-95,76
7937540016	03/01/2022	03/01/2022	6451464462	2100024391-PA	39,03	02/02/2022	35,48	27/01/2022	-6	-212,88
7937540016	03/01/2022	03/01/2022	6451464490	2100024414-PA	60,49	02/02/2022	54,99	27/01/2022	-6	-329,94
7937540016	03/01/2022	03/01/2022	6451464585	2100024419-PA	4,44	02/02/2022	4,04	27/01/2022	-6	-24,24
7937540016	03/01/2022	03/01/2022	6451464620	2100024413-PA	9,36	02/02/2022	8,51	27/01/2022	-6	-51,06
7937540016	03/01/2022	03/01/2022	6451464633	2100024403-PA	12,67	02/02/2022	11,52	27/01/2022	-6	-69,12
7937540016	03/01/2022	03/01/2022	6451464658	2100024412-PA	15,62	02/02/2022	14,20	27/01/2022	-6	-85,2
7937540016	03/01/2022	03/01/2022	6451464674	2100024392-PA	16,79	02/02/2022	15,26	27/01/2022	-6	-91,56
7937540016	03/01/2022	03/01/2022	6451464691	2100024386-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,3
7937540016	03/01/2022	03/01/2022	6451464741	2100024394-PA	9,36	02/02/2022	8,51	27/01/2022	-6	-51,06
7937540016	03/01/2022	03/01/2022	6451464753	2100024401-PA	372,82	02/02/2022	338,93	27/01/2022	-6	-2033,58
7937540016	03/01/2022	03/01/2022	6451464788	2100024373-PA	399,11	02/02/2022	362,83	27/01/2022	-6	-2176,98
7937540016	03/01/2022	03/01/2022	6451464852	2100024422-PA	9,86	02/02/2022	8,96	27/01/2022	-6	-53,76
7937540016	03/01/2022	03/01/2022	6451464996	2100024383-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,3
7937540016	03/01/2022	03/01/2022	6451465003	2100024396-PA	22,66	02/02/2022	20,60	27/01/2022	-6	-123,6
7937540016	03/01/2022	03/01/2022	6451465030	2100024423-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,3
7937540016	03/01/2022	03/01/2022	6451465041	2100024402-PA	235,70	02/02/2022	214,27	27/01/2022	-6	-1285,62
7937540016	03/01/2022	03/01/2022	6451465072	2100024382-PA	18,41	02/02/2022	16,74	27/01/2022	-6	-100,44
7937540016	03/01/2022	03/01/2022	6451465154	2100024432-PA	29,19	02/02/2022	26,54	27/01/2022	-6	-159,24
7937540016	03/01/2022	03/01/2022	6451465166	2100024378-PA	1.090,28	02/02/2022	991,16	27/01/2022	-6	-5946,96
7937540016	03/01/2022	03/01/2022	6451465211	2100024426-PA	38,93	02/02/2022	35,39	27/01/2022	-6	-212,34
7937540016	03/01/2022	03/01/2022	6451465257	2100024370-PA	32,38	02/02/2022	29,44	27/01/2022	-6	-176,64
7937540016	03/01/2022	03/01/2022	6451465268	2100024431-PA	22,96	02/02/2022	20,87	27/01/2022	-6	-125,22
7937540016	03/01/2022	03/01/2022	6451465285	2100024374-PA	226,66	02/02/2022	206,05	27/01/2022	-6	-1236,3
7937540016	03/01/2022	03/01/2022	6451465303	2100024420-PA	19,50	02/02/2022	17,73	27/01/2022	-6	-106,38
7937540016	03/01/2022	03/01/2022	6451465320	2100024369-PA	43,87	02/02/2022	39,88	27/01/2022	-6	-239,28
7937540016	03/01/2022	03/01/2022	6451465340	2100024381-PA	122,17	02/02/2022	111,06	27/01/2022	-6	-666,36

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7937540016	03/01/2022	03/01/2022	6451465349	2100024390-PA	599,65	02/02/2022	545,14	27/01/2022	-6	-3270,84
7937540016	03/01/2022	03/01/2022	6451465436	2100024417-PA	29,27	02/02/2022	26,61	27/01/2022	-6	-159,66
7937540016	03/01/2022	03/01/2022	6451465492	2100024433-PA	11,25	02/02/2022	10,23	27/01/2022	-6	-61,38
7937540016	03/01/2022	03/01/2022	6451465519	2100024395-PA	146,07	02/02/2022	132,79	27/01/2022	-6	-796,74
7937540016	03/01/2022	03/01/2022	6451465598	2100024428-PA	147,58	02/02/2022	134,16	27/01/2022	-6	-804,96
7937540016	03/01/2022	03/01/2022	6451465629	2100024371-PA	405,67	02/02/2022	368,79	27/01/2022	-6	-2212,74
7937540016	03/01/2022	03/01/2022	6451465666	2100024438-PA	3.953,04	02/02/2022	3.593,67	27/01/2022	-6	-21562,02
7937540016	03/01/2022	03/01/2022	6451465703	2100024398-PA	516,69	02/02/2022	469,72	27/01/2022	-6	-2818,32
7937540016	03/01/2022	03/01/2022	6451465706	2100024442-PA	74,87	02/02/2022	68,06	27/01/2022	-6	-408,36
7937540016	03/01/2022	03/01/2022	6451465812	2100024408-PA	19,23	02/02/2022	17,48	27/01/2022	-6	-104,88
7937540016	03/01/2022	03/01/2022	6451465866	2100024435-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,3
7937540016	03/01/2022	03/01/2022	6451465892	2100024440-PA	1.841,29	02/02/2022	1.673,90	27/01/2022	-6	-10043,4
7937540016	03/01/2022	03/01/2022	6451465919	2100024421-PA	5,26	02/02/2022	4,78	27/01/2022	-6	-28,68
7937540016	03/01/2022	03/01/2022	6451466013	2100024436-PA	12.639,33	02/02/2022	11.490,30	27/01/2022	-6	-68941,8
7937540016	03/01/2022	03/01/2022	6451466041	2100024424-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,3
7937540016	03/01/2022	03/01/2022	6451466128	2100024411-PA	81,82	02/02/2022	74,38	27/01/2022	-6	-446,28
7937540016	03/01/2022	03/01/2022	6451466135	2100024404-PA	34,89	02/02/2022	31,72	27/01/2022	-6	-190,32
7937540016	03/01/2022	03/01/2022	6451466174	2100024380-PA	148,60	02/02/2022	135,09	27/01/2022	-6	-810,54
7937540016	03/01/2022	03/01/2022	6451466217	2100024377-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,3
7937540016	03/01/2022	03/01/2022	6451466416	2100024418-PA	8,59	02/02/2022	7,81	27/01/2022	-6	-46,86
7937540016	03/01/2022	03/01/2022	6451466455	2100024376-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,3
7937540016	03/01/2022	03/01/2022	6452109239	2100024474-PA	12.256,14	02/02/2022	11.153,58	27/01/2022	-6	-66921,48
7937540016	10/03/2022	10/03/2022	6849298998	2200003079-PA	24,89	08/04/2022	20,40	30/03/2022	-9	-183,6
7937540016	15/03/2022	15/03/2022	6885449571	2200003407-PA	342,10	08/04/2022	311,00	30/03/2022	-9	-2799
7937540016	15/03/2022	15/03/2022	6885449572	2200003410-PA	302,38	08/04/2022	274,89	30/03/2022	-9	-2474,01
7937540016	15/03/2022	15/03/2022	6885449614	2200003404-PA	1.720,86	14/04/2022	1.564,42	30/03/2022	-15	-23466,3
7937540016	15/03/2022	15/03/2022	6885449628	2200003401-PA	189,42	08/04/2022	172,20	30/03/2022	-9	-1549,8
7937540016	15/03/2022	15/03/2022	6885449647	2200003405-PA	1.724,07	14/04/2022	1.567,34	30/03/2022	-15	-23510,1
7937540016	15/03/2022	15/03/2022	6885449751	2200003409-PA	529,19	08/04/2022	481,08	30/03/2022	-9	-4329,72
7937540016	15/03/2022	15/03/2022	6885449774	2200003402-PA	1.555,47	14/04/2022	1.414,06	30/03/2022	-15	-21210,9
7937540016	15/03/2022	15/03/2022	6885449809	2200003411-PA	1.224,52	14/04/2022	1.113,20	30/03/2022	-15	-16698
7937540016	15/03/2022	15/03/2022	6885449821	2200003406-PA	278,62	08/04/2022	253,29	30/03/2022	-9	-2279,61
7937540016	15/03/2022	15/03/2022	6885449832	2200003408-PA	1.342,11	08/04/2022	1.220,10	30/03/2022	-9	-10980,9
7937540016	17/03/2022	17/03/2022	6898947111	2200003467-PA	267,39	16/04/2022	243,08	30/03/2022	-17	-4132,36
7937540016	17/03/2022	17/03/2022	6898947121	2200003466-PA	16.829,32	16/04/2022	15.343,65	30/03/2022	-17	-260842,05
7937540016	17/03/2022	17/03/2022	6898947131	2200003468-PA	646,37	16/04/2022	587,61	30/03/2022	-17	-9989,37
7937540016	17/03/2022	17/03/2022	6898947143	2200003469-PA	4.551,13	16/04/2022	4.137,39	30/03/2022	-17	-70335,63
7937540016	17/03/2022	17/03/2022	6898947154	2200003471-PA	230,57	16/04/2022	209,61	30/03/2022	-17	-3563,37

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7937540016	17/03/2022	17/03/2022	6898947160	2200003470-PA	367,02	16/04/2022	333,65	30/03/2022	-17	-5672,05
7937540016	17/03/2022	17/03/2022	6898947170	2200003473-PA	1.985,18	16/04/2022	1.804,71	30/03/2022	-17	-30680,07
7937540016	17/03/2022	17/03/2022	6898947197	2200003472-PA	6.637,69	16/04/2022	6.084,40	30/03/2022	-17	-103434,8
7937540016	17/03/2022	17/03/2022	6898947219	2200003474-PA	4.339,69	16/04/2022	3.945,17	30/03/2022	-17	-67067,89
7937540016	27/04/2022	27/04/2022	7140222818	2200006700-PA	147,90	27/05/2022	121,23	19/05/2022	-8	-969,84
7937540016	28/04/2022	28/04/2022	7145476477	2200006947-PA	173,49	28/05/2022	157,72	19/05/2022	-9	-1419,48
7937540016	28/04/2022	28/04/2022	7145476479	2200006942-PA	42,79	28/05/2022	38,90	19/05/2022	-9	-350,1
7937540016	28/04/2022	28/04/2022	7145476506	2200006946-PA	317,71	28/05/2022	288,83	19/05/2022	-9	-2599,47
7937540016	28/04/2022	28/04/2022	7145476525	2200006943-PA	356,13	28/05/2022	323,75	19/05/2022	-9	-2913,75
7937540016	28/04/2022	28/04/2022	7145476608	2200006951-PA	303,03	28/05/2022	275,48	19/05/2022	-9	-2479,32
7937540016	28/04/2022	28/04/2022	7145477350	2200006950-PA	838,74	28/05/2022	762,49	19/05/2022	-9	-6862,41
7937540016	28/04/2022	28/04/2022	7145477361	2200006949-PA	373,80	28/05/2022	339,82	19/05/2022	-9	-3058,38
7937540016	28/04/2022	28/04/2022	7145477375	2200006952-PA	691,46	28/05/2022	628,60	19/05/2022	-9	-5657,4
7937540016	28/04/2022	28/04/2022	7145477388	2200006944-PA	965,81	28/05/2022	878,01	19/05/2022	-9	-7902,09
7937540016	28/04/2022	28/04/2022	7145477436	2200006945-PA	248,47	28/05/2022	225,88	19/05/2022	-9	-2032,92
7937540016	28/04/2022	28/04/2022	7145477438	2200006953-PA	959,89	28/05/2022	872,63	19/05/2022	-9	-7853,67
7937540016	28/04/2022	28/04/2022	7145477469	2200006948-PA	124,93	28/05/2022	113,57	19/05/2022	-9	-1022,13
7937540016	28/04/2022	28/04/2022	7145503582	2200006954-PA	14.990,24	28/05/2022	12.287,08	19/05/2022	-9	-110583,72
7937540016	29/04/2022	29/04/2022	7151845765	2200006986-PA	6.460,76	29/05/2022	5.880,17	19/05/2022	-10	-58801,7
7937540016	29/04/2022	29/04/2022	7151851241	2200006984-PA	26,91	29/05/2022	21,74	19/05/2022	-10	-217,4
7937540016	29/04/2022	29/04/2022	7151864268	2200006980-PA	1.081,78	29/05/2022	983,44	19/05/2022	-10	-9834,4
7937540016	29/04/2022	29/04/2022	7151874017	2200006979-PA	12.447,44	29/05/2022	11.315,85	19/05/2022	-10	-113158,5
7937540016	29/04/2022	29/04/2022	7151878419	2200006981-PA	438,26	29/05/2022	398,42	19/05/2022	-10	-3984,2
7937540016	29/04/2022	29/04/2022	7151880328	2200006988-PA	1.712,16	29/05/2022	1.556,51	19/05/2022	-10	-15565,1
7937540016	10/05/2022	10/05/2022	7228318221	2200007433-PA	20,92	09/06/2022	19,02	03/06/2022	-6	-114,12
7937540016	18/05/2022	18/05/2022	7287552002	2200007962-PA	5.133,56	17/06/2022	4.666,87	03/06/2022	-14	-65336,18
7937540016	18/05/2022	18/05/2022	7287552025	2200007952-PA	25.593,17	17/06/2022	23.266,52	03/06/2022	-14	-325731,28
7937540016	19/05/2022	19/05/2022	7287552174	2200007955-PA	454,95	18/06/2022	413,59	03/06/2022	-15	-6203,85
7937540016	19/05/2022	19/05/2022	7287552375	2200007953-PA	1.042,49	18/06/2022	947,72	03/06/2022	-15	-14215,8
7937540016	19/05/2022	19/05/2022	7287553487	2200007957-PA	530,83	18/06/2022	482,57	03/06/2022	-15	-7238,55
7937540016	19/05/2022	19/05/2022	7287553567	2200007958-PA	1.363,11	18/06/2022	1.239,19	03/06/2022	-15	-18587,85
7937540016	18/05/2022	18/05/2022	7287553618	2200007960-PA	2.392,48	17/06/2022	2.174,98	03/06/2022	-14	-30449,72
7937540016	18/05/2022	18/05/2022	7287554141	2200007954-PA	295,70	17/06/2022	268,82	03/06/2022	-14	-3763,48
7937540016	19/05/2022	19/05/2022	7287554169	2200007956-PA	1.024,10	18/06/2022	931,00	03/06/2022	-15	-13965
7937540016	18/05/2022	18/05/2022	7287554210	2200007959-PA	5.339,02	17/06/2022	4.853,65	03/06/2022	-14	-67951,1
7937540016	18/05/2022	18/05/2022	7287554260	2200007961-PA	317,12	18/06/2022	288,29	03/06/2022	-15	-4324,35
7937540016	19/05/2022	19/05/2022	7287623869	2200007978-PA	281,26	18/06/2022	255,69	03/06/2022	-15	-3835,35
7937540016	19/05/2022	19/05/2022	7287623870	2200007983-PA	56,78	18/06/2022	51,62	03/06/2022	-15	-774,3

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7937540016	18/05/2022	18/05/2022	7287623906	2200007977-PA	46,79	17/06/2022	42,54	03/06/2022	-14	-595,56
7937540016	18/05/2022	18/05/2022	7287624003	2200007975-PA	128,29	17/06/2022	116,63	03/06/2022	-14	-1632,82
7937540016	18/05/2022	18/05/2022	7287624013	2200007964-PA	183,92	17/06/2022	167,20	03/06/2022	-14	-2340,8
7937540016	18/05/2022	18/05/2022	7287624221	2200007985-PA	774,38	17/06/2022	703,98	03/06/2022	-14	-9855,72
7937540016	19/05/2022	19/05/2022	7287624398	2200007976-PA	794,98	18/06/2022	722,71	03/06/2022	-15	-10840,65
7937540016	18/05/2022	18/05/2022	7287624509	2200007987-PA	27,57	17/06/2022	25,06	03/06/2022	-14	-350,84
7937540016	19/05/2022	19/05/2022	7287624562	2200007980-PA	4,74	18/06/2022	4,31	03/06/2022	-15	-64,65
7937540016	18/05/2022	18/05/2022	7287624601	2200007974-PA	312,20	17/06/2022	283,82	03/06/2022	-14	-3973,48
7937540016	18/05/2022	18/05/2022	7287624628	2200007967-PA	649,67	17/06/2022	590,61	03/06/2022	-14	-8268,54
7937540016	18/05/2022	18/05/2022	7287624709	2200007970-PA	3.892,67	17/06/2022	3.538,79	03/06/2022	-14	-49543,06
7937540016	19/05/2022	19/05/2022	7287624785	2200007986-PA	77,12	18/06/2022	70,11	03/06/2022	-15	-1051,65
7937540016	18/05/2022	18/05/2022	7287624923	2200007982-PA	7,56	17/06/2022	6,87	03/06/2022	-14	-96,18
7937540016	19/05/2022	19/05/2022	7287625089	2200007984-PA	92,41	18/06/2022	84,01	03/06/2022	-15	-1260,15
7937540016	19/05/2022	19/05/2022	7287625176	2200007969-PA	1.217,70	18/06/2022	1.107,00	03/06/2022	-15	-16605
7937540016	19/05/2022	19/05/2022	7287625271	2200007968-PA	353,68	18/06/2022	321,53	03/06/2022	-15	-4822,95
7937540016	19/05/2022	19/05/2022	7287625374	2200007979-PA	89,40	18/06/2022	81,27	03/06/2022	-15	-1219,05
7937540016	18/05/2022	18/05/2022	7287625431	2200007981-PA	63,90	17/06/2022	58,09	03/06/2022	-14	-813,26
7937540016	18/05/2022	18/05/2022	7287625530	2200007971-PA	4,44	17/06/2022	4,04	03/06/2022	-14	-56,56
7937540016	19/05/2022	19/05/2022	7287625564	2200007965-PA	195,67	18/06/2022	177,88	03/06/2022	-15	-2668,2
7937540016	18/05/2022	18/05/2022	7287625619	2200007966-PA	1.376,65	17/06/2022	1.251,50	03/06/2022	-14	-17521
7937540016	18/05/2022	18/05/2022	7287625641	2200007973-PA	204,02	17/06/2022	185,47	03/06/2022	-14	-2596,58
7937540016	19/05/2022	19/05/2022	7287625673	2200007963-PA	690,79	18/06/2022	627,99	03/06/2022	-15	-9419,85
7937540016	18/05/2022	18/05/2022	7287625728	2200007972-PA	546,91	17/06/2022	497,19	03/06/2022	-14	-6960,66
7937540016	18/05/2022	18/05/2022	7287663956	2200007988-PA	388,50	18/06/2022	318,44	03/06/2022	-15	-4776,6
7937540016	18/05/2022	18/05/2022	7287664038	2200007989-PA	940,02	17/06/2022	770,51	03/06/2022	-14	-10787,14
7937540016	21/07/2022	21/07/2022	7695576983	2200012528-PA	1.232,86	20/08/2022	1.120,78	09/08/2022	-11	-12328,58
7937540016	21/07/2022	21/07/2022	7695576987	2200012527-PA	404,43	20/08/2022	367,66	09/08/2022	-11	-4044,26
7937540016	21/07/2022	21/07/2022	7695577017	2200012558-PA	125,65	20/08/2022	114,23	09/08/2022	-11	-1256,53
7937540016	21/07/2022	21/07/2022	7695577052	2200012505-PA	30,10	20/08/2022	27,36	09/08/2022	-11	-300,96
7937540016	21/07/2022	21/07/2022	7695577084	2200012550-PA	30,64	20/08/2022	27,85	09/08/2022	-11	-306,35
7937540016	21/07/2022	21/07/2022	7695577123	2200012547-PA	12,12	20/08/2022	11,02	09/08/2022	-11	-121,22
7937540016	21/07/2022	21/07/2022	7695577167	2200012553-PA	71,50	20/08/2022	65,00	09/08/2022	-11	-715
7937540016	21/07/2022	21/07/2022	7695577277	2200012518-PA	20,89	20/08/2022	18,99	09/08/2022	-11	-208,89
7937540016	21/07/2022	21/07/2022	7695577413	2200012501-PA	47,60	20/08/2022	43,27	09/08/2022	-11	-475,97
7937540016	21/07/2022	21/07/2022	7695577469	2200012543-PA	1.028,15	20/08/2022	934,68	09/08/2022	-11	-10281,48
7937540016	21/07/2022	21/07/2022	7695577502	2200012555-PA	14.713,93	20/08/2022	13.376,30	09/08/2022	-11	-147139,3
7937540016	21/07/2022	21/07/2022	7695577574	2200012552-PA	4,48	20/08/2022	4,07	09/08/2022	-11	-44,77
7937540016	21/07/2022	21/07/2022	7695577611	2200012536-PA	15,53	20/08/2022	14,12	09/08/2022	-11	-155,32

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7937540016	21/07/2022	21/07/2022	7695577676	2200012511-PA	381,78	20/08/2022	347,07	09/08/2022	-11	-3817,77
7937540016	21/07/2022	21/07/2022	7695577732	2200012503-PA	26,00	20/08/2022	23,64	09/08/2022	-11	-260,04
7937540016	21/07/2022	21/07/2022	7695577763	2200012545-PA	27,04	20/08/2022	24,58	09/08/2022	-11	-270,38
7937540016	21/07/2022	21/07/2022	7695577808	2200012559-PA	209,12	20/08/2022	190,11	09/08/2022	-11	-2091,21
7937540016	21/07/2022	21/07/2022	7695577850	2200012548-PA	4,48	20/08/2022	4,07	09/08/2022	-11	-44,77
7937540016	21/07/2022	21/07/2022	7695578043	2200012557-PA	219,73	20/08/2022	199,75	09/08/2022	-11	-2197,25
7937540016	21/07/2022	21/07/2022	7695578087	2200012546-PA	4,48	20/08/2022	4,07	09/08/2022	-11	-44,77
7937540016	21/07/2022	21/07/2022	7695578116	2200012516-PA	12,84	20/08/2022	11,67	09/08/2022	-11	-128,37
7937540016	21/07/2022	21/07/2022	7695578146	2200012544-PA	4,48	20/08/2022	4,07	09/08/2022	-11	-44,77
7937540016	21/07/2022	21/07/2022	7695578178	2200012517-PA	19,43	20/08/2022	17,66	09/08/2022	-11	-194,26
7937540016	21/07/2022	21/07/2022	7695578284	2200012508-PA	1.404,34	20/08/2022	1.276,67	09/08/2022	-11	-14043,37
7937540016	21/07/2022	21/07/2022	7695578297	2200012551-PA	702,12	20/08/2022	638,29	09/08/2022	-11	-7021,19
7937540016	21/07/2022	21/07/2022	7695578321	2200012542-PA	31,09	20/08/2022	28,26	09/08/2022	-11	-310,86
7937540016	21/07/2022	21/07/2022	7695578359	2200012504-PA	859,28	20/08/2022	781,16	09/08/2022	-11	-8592,76
7937540016	21/07/2022	21/07/2022	7695578412	2200012522-PA	20,19	20/08/2022	18,35	09/08/2022	-11	-201,85
7937540016	21/07/2022	21/07/2022	7695578413	2200012541-PA	11,06	20/08/2022	10,05	09/08/2022	-11	-110,55
7937540016	21/07/2022	21/07/2022	7695578452	2200012520-PA	325,25	20/08/2022	295,68	09/08/2022	-11	-3252,48
7937540016	21/07/2022	21/07/2022	7695578595	2200012529-PA	41,48	20/08/2022	37,71	09/08/2022	-11	-414,81
7937540016	21/07/2022	21/07/2022	7695578627	2200012513-PA	11,78	20/08/2022	10,71	09/08/2022	-11	-117,81
7937540016	21/07/2022	21/07/2022	7695578725	2200012540-PA	109,14	20/08/2022	89,46	09/08/2022	-11	-984,06
7937540016	21/07/2022	21/07/2022	7695578729	2200012512-PA	127,13	20/08/2022	115,57	09/08/2022	-11	-1271,27
7937540016	21/07/2022	21/07/2022	7695578770	2200012523-PA	387,95	20/08/2022	352,68	09/08/2022	-11	-3879,48
7937540016	21/07/2022	21/07/2022	7695578775	2200012500-PA	2.374,11	20/08/2022	2.158,28	09/08/2022	-11	-23741,08
7937540016	21/07/2022	21/07/2022	7695578811	2200012533-PA	15,37	20/08/2022	13,97	09/08/2022	-11	-153,67
7937540016	21/07/2022	21/07/2022	7695578860	2200012538-PA	282,14	20/08/2022	256,49	09/08/2022	-11	-2821,39
7937540016	21/07/2022	21/07/2022	7695578953	2200012537-PA	96,39	20/08/2022	87,63	09/08/2022	-11	-963,93
7937540016	21/07/2022	21/07/2022	7695579072	2200012534-PA	17,94	20/08/2022	16,31	09/08/2022	-11	-179,41
7937540016	21/07/2022	21/07/2022	7695579106	2200012506-PA	4,48	20/08/2022	4,07	09/08/2022	-11	-44,77
7937540016	21/07/2022	21/07/2022	7695579145	2200012515-PA	1.453,98	20/08/2022	1.321,80	09/08/2022	-11	-14539,8
7937540016	21/07/2022	21/07/2022	7695579261	2200012519-PA	253,97	20/08/2022	230,88	09/08/2022	-11	-2539,68
7937540016	21/07/2022	21/07/2022	7695579288	2200012530-PA	455,96	20/08/2022	414,51	09/08/2022	-11	-4559,61
7937540016	21/07/2022	21/07/2022	7695579303	2200012539-PA	14,51	20/08/2022	13,19	09/08/2022	-11	-145,09
7937540016	21/07/2022	21/07/2022	7695579354	2200012560-PA	2.303,40	20/08/2022	2.094,00	09/08/2022	-11	-23034
7937540016	21/07/2022	21/07/2022	7695579383	2200012502-PA	246,98	20/08/2022	224,53	09/08/2022	-11	-2469,83
7937540016	21/07/2022	21/07/2022	7695579403	2200012514-PA	402,29	20/08/2022	365,72	09/08/2022	-11	-4022,92
7937540016	21/07/2022	21/07/2022	7695579438	2200012554-PA	21,09	20/08/2022	19,17	09/08/2022	-11	-210,87
7937540016	21/07/2022	21/07/2022	7695579697	2200012535-PA	14,58	20/08/2022	13,25	09/08/2022	-11	-145,75
7937540016	21/07/2022	21/07/2022	7695579700	2200012509-PA	30,75	20/08/2022	27,95	09/08/2022	-11	-307,45

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7937540016	21/07/2022	21/07/2022	7695579743	2200012549-PA	41,26	20/08/2022	37,51	09/08/2022	-11	-412,61
7937540016	21/07/2022	21/07/2022	7695579856	2200012524-PA	343,65	20/08/2022	312,41	09/08/2022	-11	-3436,51
7937540016	21/07/2022	21/07/2022	7695579922	2200012526-PA	135,62	20/08/2022	123,29	09/08/2022	-11	-1356,19
7937540016	21/07/2022	21/07/2022	7695579938	2200012532-PA	25,82	20/08/2022	23,47	09/08/2022	-11	-258,17
7937540016	21/07/2022	21/07/2022	7695579948	2200012525-PA	9,80	20/08/2022	8,91	09/08/2022	-11	-98,01
7937540016	21/07/2022	21/07/2022	7695581530	2200012510-PA	22,75	20/08/2022	20,68	09/08/2022	-11	-227,48
7937540016	21/07/2022	21/07/2022	7695581628	2200012521-PA	616,57	20/08/2022	560,52	09/08/2022	-11	-6165,72
7937540016	21/07/2022	21/07/2022	7695581668	2200012531-PA	1.926,60	20/08/2022	1.751,45	09/08/2022	-11	-19265,95
7937540016	21/07/2022	21/07/2022	7695581699	2200012507-PA	6,33	20/08/2022	5,75	09/08/2022	-11	-63,25
7937540016	21/07/2022	21/07/2022	7695625288	2200012596-PA	109,80	20/08/2022	90,00	09/08/2022	-11	-990
7937540016	21/07/2022	21/07/2022	7695625309	2200012576-PA	509,09	20/08/2022	417,29	09/08/2022	-11	-4590,19
7937540016	21/07/2022	21/07/2022	7695625389	2200012563-PA	921,94	20/08/2022	755,69	09/08/2022	-11	-8312,59
7937540016	21/07/2022	21/07/2022	7695625453	2200012573-PA	311,28	20/08/2022	255,15	09/08/2022	-11	-2806,65
7937540016	21/07/2022	21/07/2022	7695625490	2200012564-PA	623,19	20/08/2022	510,81	09/08/2022	-11	-5618,91
7937540016	21/07/2022	21/07/2022	7695625518	2200012578-PA	155,88	20/08/2022	127,77	09/08/2022	-11	-1405,47
7937540016	21/07/2022	21/07/2022	7695625550	2200012568-PA	481,14	20/08/2022	394,38	09/08/2022	-11	-4338,18
7937540016	21/07/2022	21/07/2022	7695625610	2200012571-PA	290,32	20/08/2022	237,97	09/08/2022	-11	-2617,67
7937540016	21/07/2022	21/07/2022	7695625649	2200012574-PA	248,39	20/08/2022	203,60	09/08/2022	-11	-2239,6
7937540016	21/07/2022	21/07/2022	7695625694	2200012597-PA	516,07	20/08/2022	423,01	09/08/2022	-11	-4653,11
7937540016	21/07/2022	21/07/2022	7695626373	2200012585-PA	367,18	20/08/2022	300,97	09/08/2022	-11	-3310,67
7937540016	21/07/2022	21/07/2022	7695626377	2200012595-PA	248,39	20/08/2022	203,60	09/08/2022	-11	-2239,6
7937540016	21/07/2022	21/07/2022	7695626406	2200012579-PA	130,77	20/08/2022	107,19	09/08/2022	-11	-1179,09
7937540016	21/07/2022	21/07/2022	7695626412	2200012592-PA	297,31	20/08/2022	243,70	09/08/2022	-11	-2680,7
7937540016	21/07/2022	21/07/2022	7695626502	2200012562-PA	248,39	20/08/2022	203,60	09/08/2022	-11	-2239,6
7937540016	21/07/2022	21/07/2022	7695626550	2200012566-PA	576,82	20/08/2022	472,80	09/08/2022	-11	-5200,8
7937540016	21/07/2022	21/07/2022	7695626562	2200012599-PA	134,29	20/08/2022	110,07	09/08/2022	-11	-1210,77
7937540016	21/07/2022	21/07/2022	7695626586	2200012589-PA	102,82	20/08/2022	84,28	09/08/2022	-11	-927,08
7937540016	21/07/2022	21/07/2022	7695626615	2200012601-PA	15.732,11	20/08/2022	12.895,17	09/08/2022	-11	-141846,87
7937540016	21/07/2022	21/07/2022	7695626635	2200012567-PA	513,93	20/08/2022	421,25	09/08/2022	-11	-4633,75
7937540016	21/07/2022	21/07/2022	7695626640	2200012582-PA	544,02	20/08/2022	445,92	09/08/2022	-11	-4905,12
7937540016	21/07/2022	21/07/2022	7695626680	2200012561-PA	126,32	20/08/2022	103,54	09/08/2022	-11	-1138,94
7937540016	21/07/2022	21/07/2022	7695626685	2200012591-PA	116,79	20/08/2022	95,73	09/08/2022	-11	-1053,03
7937540016	21/07/2022	21/07/2022	7695626763	2200012577-PA	311,28	20/08/2022	255,15	09/08/2022	-11	-2806,65
7937540016	21/07/2022	21/07/2022	7695626766	2200012586-PA	95,83	20/08/2022	78,55	09/08/2022	-11	-864,05
7937540016	21/07/2022	21/07/2022	7695626920	2200012593-PA	95,83	20/08/2022	78,55	09/08/2022	-11	-864,05
7937540016	21/07/2022	21/07/2022	7695627065	2200012602-PA	3.224,06	20/08/2022	2.642,67	09/08/2022	-11	-29069,37
7937540016	21/07/2022	21/07/2022	7695627254	2200012584-PA	234,42	20/08/2022	192,15	09/08/2022	-11	-2113,65
7937540016	21/07/2022	21/07/2022	7695627437	2200012572-PA	149,54	20/08/2022	122,57	09/08/2022	-11	-1348,27

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7937540016	21/07/2022	21/07/2022	7695627505	2200012580-PA	186,67	20/08/2022	153,01	09/08/2022	-11	-1683,11
7937540016	21/07/2022	21/07/2022	7695627623	2200012565-PA	1.214,84	20/08/2022	995,77	09/08/2022	-11	-10953,47
7937540016	21/07/2022	21/07/2022	7695627680	2200012588-PA	165,70	20/08/2022	135,82	09/08/2022	-11	-1494,02
7937540016	21/07/2022	21/07/2022	7695627751	2200012587-PA	381,16	20/08/2022	312,43	09/08/2022	-11	-3436,73
7937540016	21/07/2022	21/07/2022	7695627813	2200012583-PA	444,04	20/08/2022	363,97	09/08/2022	-11	-4003,67
7937540016	21/07/2022	21/07/2022	7695627854	2200012570-PA	141,91	20/08/2022	116,32	09/08/2022	-11	-1279,52
7937540016	21/07/2022	21/07/2022	7695627922	2200012575-PA	460,17	20/08/2022	377,19	09/08/2022	-11	-4149,09
7937540016	21/07/2022	21/07/2022	7695627966	2200012594-PA	234,42	20/08/2022	192,15	09/08/2022	-11	-2113,65
7937540016	21/07/2022	21/07/2022	7695628463	2200012569-PA	564,99	20/08/2022	463,11	09/08/2022	-11	-5094,21
7937540016	21/07/2022	21/07/2022	7695628468	2200012590-PA	141,91	20/08/2022	116,32	09/08/2022	-11	-1279,52
7937540016	21/07/2022	21/07/2022	7695628515	2200012581-PA	305,45	20/08/2022	250,37	09/08/2022	-11	-2754,07
7937540016	21/07/2022	21/07/2022	7695628704	2200012598-PA	498,63	20/08/2022	408,71	09/08/2022	-11	-4495,81
7937540016	21/07/2022	21/07/2022	7695669365	2200012603-PA	42.145,41	20/08/2022	38.314,01	09/08/2022	-11	-421454,11
7937540016	21/07/2022	21/07/2022	7695669414	2200012604-PA	1.685,92	20/08/2022	1.532,65	09/08/2022	-11	-16859,15
7937540016	21/07/2022	21/07/2022	7695669478	2200012605-PA	1.247,63	20/08/2022	1.134,21	09/08/2022	-11	-12476,31
7937540016	21/07/2022	21/07/2022	7695708868	2200012606-PA	1.964,64	20/08/2022	1.786,04	09/08/2022	-11	-19646,44
7937540016	21/07/2022	21/07/2022	7695708914	2200012607-PA	1.355,94	20/08/2022	1.232,67	09/08/2022	-11	-13559,37
7937540016	21/07/2022	21/07/2022	7695708992	2200012608-PA	4,54	20/08/2022	4,13	09/08/2022	-11	-45,43
7937540016	21/07/2022	21/07/2022	7695709046	2200012609-PA	5.716,61	20/08/2022	5.196,92	09/08/2022	-11	-57166,12
7937540016	21/07/2022	21/07/2022	7695709113	2200012611-PA	3.641,99	20/08/2022	3.310,90	09/08/2022	-11	-36419,9
7937540016	21/07/2022	21/07/2022	7695709117	2200012610-PA	5.836,74	20/08/2022	5.306,13	09/08/2022	-11	-58367,43
7937540016	21/07/2022	21/07/2022	7695709164	2200012612-PA	931,63	20/08/2022	846,94	09/08/2022	-11	-9316,34
7937540016	21/07/2022	21/07/2022	7695709429	2200012613-PA	7.864,90	20/08/2022	7.149,91	09/08/2022	-11	-78649,01
7937540016	25/07/2022	25/07/2022	7715977156	2200013058-PA	4,47	24/08/2022	4,06	09/08/2022	-15	-60,9
7937540016	25/07/2022	25/07/2022	7715979346	2200013055-PA	288,21	24/08/2022	262,17	09/08/2022	-15	-3932,55
7937540016	25/07/2022	25/07/2022	7715986511	2200013056-PA	5,38	24/08/2022	4,89	09/08/2022	-15	-73,35
7937540016	01/08/2022	01/08/2022	7762419034	2200014540-PA	222,56	31/08/2022	202,33	07/09/2022	7	1416,31
7937540016	01/09/2022	01/09/2022	7938701257	2200015786-PA	707,40	01/10/2022	643,09	14/09/2022	-17	-10932,53
7937540016	01/09/2022	01/09/2022	7938701258	2200015794-PA	4.888,37	01/10/2022	4.443,97	14/09/2022	-17	-75547,49
7937540016	01/09/2022	01/09/2022	7938701360	2200015787-PA	467,20	01/10/2022	424,73	14/09/2022	-17	-7220,41
7937540016	01/09/2022	01/09/2022	7938701393	2200015784-PA	26.521,29	01/10/2022	24.110,26	14/09/2022	-17	-409874,42
7937540016	01/09/2022	01/09/2022	7938701458	2200015789-PA	510,42	01/10/2022	464,02	14/09/2022	-17	-7888,34
7937540016	01/09/2022	01/09/2022	7938701580	2200015790-PA	3.342,11	01/10/2022	3.038,28	14/09/2022	-17	-51650,76
7937540016	01/09/2022	01/09/2022	7938701894	2200015788-PA	972,86	01/10/2022	884,42	14/09/2022	-17	-15035,14
7937540016	01/09/2022	01/09/2022	7938701975	2200015791-PA	4.821,84	01/10/2022	4.383,49	14/09/2022	-17	-74519,33
7937540016	01/09/2022	01/09/2022	7938701977	2200015792-PA	2.476,68	01/10/2022	2.251,53	14/09/2022	-17	-38276,01
7937540016	01/09/2022	01/09/2022	7938702037	2200015785-PA	2.185,84	01/10/2022	1.987,13	14/09/2022	-17	-33781,21
7937540016	01/09/2022	01/09/2022	7938702191	2200015793-PA	340,07	01/10/2022	309,15	14/09/2022	-17	-5255,55

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7937540016	01/09/2022	01/09/2022	7938747433	2200015795-PA	963,50	01/10/2022	789,75	14/09/2022	-17	-13425,75
7937540016	12/09/2022	12/09/2022	8010792846	2200016127-PA	1.109,15	12/10/2022	1.008,32	28/09/2022	-14	-14116,48
7937540016	12/09/2022	12/09/2022	8010792871	2200016136-PA	155,89	12/10/2022	141,72	28/09/2022	-14	-1984,08
7937540016	12/09/2022	12/09/2022	8010792969	2200016123-PA	20,91	12/10/2022	19,01	28/09/2022	-14	-266,14
7937540016	12/09/2022	12/09/2022	8010793500	2200016130-PA	96,93	12/10/2022	88,12	28/09/2022	-14	-1233,68
7937540016	12/09/2022	12/09/2022	8010793602	2200016137-PA	28,57	12/10/2022	25,97	28/09/2022	-14	-363,58
7937540016	12/09/2022	12/09/2022	8010793870	2200016124-PA	562,00	12/10/2022	510,91	28/09/2022	-14	-7152,74
7937540016	12/09/2022	12/09/2022	8010793880	2200016138-PA	34,42	12/10/2022	31,29	28/09/2022	-14	-438,06
7937540016	12/09/2022	12/09/2022	8010794053	2200016135-PA	533,65	12/10/2022	485,14	28/09/2022	-14	-6791,96
7937540016	12/09/2022	12/09/2022	8010794196	2200016133-PA	61,35	12/10/2022	55,77	28/09/2022	-14	-780,78
7937540016	12/09/2022	12/09/2022	8010794284	2200016119-PA	262,85	12/10/2022	238,95	28/09/2022	-14	-3345,3
7937540016	12/09/2022	12/09/2022	8010794377	2200016118-PA	1.228,58	12/10/2022	1.116,89	28/09/2022	-14	-15636,46
7937540016	12/09/2022	12/09/2022	8010794612	2200016116-PA	198,25	12/10/2022	180,23	28/09/2022	-14	-2523,22
7937540016	12/09/2022	12/09/2022	8010794754	2200016122-PA	2.129,26	12/10/2022	1.935,69	28/09/2022	-14	-27099,66
7937540016	12/09/2022	12/09/2022	8010794857	2200016131-PA	71,26	12/10/2022	64,78	28/09/2022	-14	-906,92
7937540016	12/09/2022	12/09/2022	8010794996	2200016115-PA	1.006,22	12/10/2022	917,76	28/09/2022	-14	-12848,64
7937540016	12/09/2022	12/09/2022	8010796631	2200016125-PA	145,79	12/10/2022	132,54	28/09/2022	-14	-1855,56
7937540016	12/09/2022	12/09/2022	8010796808	2200016117-PA	201,51	12/10/2022	183,19	28/09/2022	-14	-2564,66
7937540016	12/09/2022	12/09/2022	8010796960	2200016132-PA	14,42	12/10/2022	13,11	28/09/2022	-14	-183,54
7937540016	12/09/2022	12/09/2022	8010797034	2200016120-PA	363,87	12/10/2022	330,79	28/09/2022	-14	-4631,06
7937540016	12/09/2022	12/09/2022	8010797194	2200016134-PA	96,12	12/10/2022	87,38	28/09/2022	-14	-1223,32
7937540016	12/09/2022	12/09/2022	8010797210	2200016139-PA	3,05	12/10/2022	2,77	28/09/2022	-14	-38,78
7937540016	12/09/2022	12/09/2022	8010797325	2200016128-PA	51,80	12/10/2022	47,09	28/09/2022	-14	-659,26
7937540016	12/09/2022	12/09/2022	8010797605	2200016126-PA	321,05	12/10/2022	291,86	28/09/2022	-14	-4086,04
7937540016	12/09/2022	12/09/2022	8010797752	2200016129-PA	288,95	12/10/2022	262,68	28/09/2022	-14	-3677,52
7937540016	12/09/2022	12/09/2022	8010854481	2200016140-PA	398,22	12/10/2022	326,41	28/09/2022	-14	-4569,74
7937540016	10/10/2022	10/10/2022	8193151983	2200018373-PA	4,83	09/11/2022	4,39	10/11/2022	1	4,39
7937540016	12/10/2022	12/10/2022	8203821062	2200018783-PA	292,01	11/11/2022	265,46	10/11/2022	-1	-265,46
7937540016	12/10/2022	12/10/2022	8203821865	2200018784-PA	1.248,74	11/11/2022	1.135,22	10/11/2022	-1	-1135,22
7937540016	11/10/2022	11/10/2022	8203890119	2200018780-PA	403,52	10/11/2022	366,84	10/11/2022	0	0
7937540016	11/10/2022	11/10/2022	8203892224	2200018787-PA	15.323,35	10/11/2022	12.560,12	10/11/2022	0	0
7937540016	12/10/2022	12/10/2022	8203921035	2200018782-PA	7,61	11/11/2022	6,92	10/11/2022	-1	-6,92
7937540016	12/10/2022	12/10/2022	8203922643	2200018785-PA	303,30	11/11/2022	275,73	10/11/2022	-1	-275,73
7937540016	12/10/2022	12/10/2022	8203952941	2200018781-PA	2.553,79	11/11/2022	2.321,63	10/11/2022	-1	-2321,63
7937540016	12/10/2022	12/10/2022	8203954469	2200018786-PA	1.770,58	11/11/2022	1.609,62	10/11/2022	-1	-1609,62
7937540016	12/10/2022	12/10/2022	8203960877	2200018779-PA	453,04	11/11/2022	411,85	10/11/2022	-1	-411,85
7937540016	12/10/2022	12/10/2022	8203989569	2200018778-PA	687,70	11/11/2022	625,18	10/11/2022	-1	-625,18
7937540016	12/10/2022	12/10/2022	8204048762	2200018777-PA	7.012,28	11/11/2022	6.374,80	10/11/2022	-1	-6374,8

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7937540016	13/10/2022	13/10/2022	8215019283	2200018801-PA	1.006,94	12/11/2022	916,72	10/11/2022	-2	-1833,44
7937540016	12/10/2022	12/10/2022	8215019637	2200018795-PA	179,93	11/11/2022	163,57	10/11/2022	-1	-163,57
7937540016	13/10/2022	13/10/2022	8215021469	2200018790-PA	44,23	12/11/2022	40,21	10/11/2022	-2	-80,42
7937540016	12/10/2022	12/10/2022	8215022901	2200018791-PA	459,81	11/11/2022	418,01	10/11/2022	-1	-418,01
7937540016	13/10/2022	13/10/2022	8215023643	2200018792-PA	503,31	12/11/2022	457,55	10/11/2022	-2	-915,1
7937540016	12/10/2022	12/10/2022	8215026337	2200018796-PA	129,04	11/11/2022	117,31	10/11/2022	-1	-117,31
7937540016	13/10/2022	13/10/2022	8215026698	2200018798-PA	418,14	12/11/2022	380,13	10/11/2022	-2	-760,26
7937540016	12/10/2022	12/10/2022	8215027428	2200018794-PA	327,77	11/11/2022	297,97	10/11/2022	-1	-297,97
7937540016	12/10/2022	12/10/2022	8215029313	2200018800-PA	395,82	11/11/2022	359,84	10/11/2022	-1	-359,84
7937540016	12/10/2022	12/10/2022	8215030118	2200018799-PA	590,96	11/11/2022	537,24	10/11/2022	-1	-537,24
7937540016	13/10/2022	13/10/2022	8215030666	2200018793-PA	256,67	12/11/2022	233,34	10/11/2022	-2	-466,68
7937540016	14/10/2022	14/10/2022	8223201259	2200018807-PA	151,18	13/11/2022	123,92	10/11/2022	-3	-371,76
7937540016	09/11/2022	09/11/2022	8382301687	2200020671-PA	714,58	09/12/2022	649,62	25/11/2022	-14	-9094,68
7937540016	09/11/2022	09/11/2022	8382301693	2200020678-PA	553,01	09/12/2022	502,74	25/11/2022	-14	-7038,36
7937540016	09/11/2022	09/11/2022	8382301840	2200020673-PA	1.215,27	09/12/2022	1.104,79	25/11/2022	-14	-15467,06
7937540016	08/11/2022	08/11/2022	8382301906	2200020675-PA	357,64	08/12/2022	325,13	25/11/2022	-13	-4226,69
7937540016	08/11/2022	08/11/2022	8382302107	2200020688-PA	2.327,72	08/12/2022	2.116,11	25/11/2022	-13	-27509,43
7937540016	09/11/2022	09/11/2022	8382302177	2200020672-PA	197,85	09/12/2022	179,86	25/11/2022	-14	-2518,04
7937540016	09/11/2022	09/11/2022	8382302257	2200020677-PA	2.094,41	09/12/2022	1.904,01	25/11/2022	-14	-26656,14
7937540016	09/11/2022	09/11/2022	8382302465	2200020674-PA	159,48	09/12/2022	144,98	25/11/2022	-14	-2029,72
7937540016	09/11/2022	09/11/2022	8382302549	2200020680-PA	909,34	09/12/2022	826,67	25/11/2022	-14	-11573,38
7937540016	09/11/2022	09/11/2022	8382302552	2200020682-PA	17.575,06	09/12/2022	15.977,61	25/11/2022	-14	-223686,54
7937540016	09/11/2022	09/11/2022	8382302753	2200020676-PA	1.231,33	09/12/2022	1.119,39	25/11/2022	-14	-15671,46
7937540016	09/11/2022	09/11/2022	8382302850	2200020684-PA	629,54	09/12/2022	572,31	25/11/2022	-14	-8012,34
7937540016	09/11/2022	09/11/2022	8382303099	2200020685-PA	450,99	09/12/2022	409,99	25/11/2022	-14	-5739,86
7937540016	08/11/2022	08/11/2022	8382303231	2200020686-PA	876,17	08/12/2022	796,52	25/11/2022	-13	-10354,76
7937540016	09/11/2022	09/11/2022	8382303672	2200020681-PA	284,39	09/12/2022	258,54	25/11/2022	-14	-3619,56
7937540016	09/11/2022	09/11/2022	8382303689	2200020687-PA	416,24	09/12/2022	378,40	25/11/2022	-14	-5297,6
7937540016	08/11/2022	08/11/2022	8382303812	2200020683-PA	1.418,77	08/12/2022	1.289,79	25/11/2022	-13	-16767,27
7937540016	08/11/2022	08/11/2022	8382343628	2200020689-PA	2.074,47	08/12/2022	1.885,88	25/11/2022	-13	-24516,44
7937540016	08/11/2022	08/11/2022	8382343630	2200020690-PA	4.522,27	08/12/2022	4.111,15	25/11/2022	-13	-53444,95
7937540016	09/11/2022	09/11/2022	8382969287	2200020718-PA	50,97	09/12/2022	46,34	25/11/2022	-14	-648,76
7949950633	01/02/2022	01/02/2022	6612844985	5	3.376,69	03/03/2022	2.767,78	15/06/2022	104	287849,12
7974850013	08/09/2022	08/09/2022	7985654043	24/PA	2.167,80	08/10/2022	2.167,80	03/10/2022	-5	-10839
7988290016	10/03/2022	10/03/2022	6849635882	3/PA	9.549,33	09/05/2022	7.827,32	25/03/2022	-45	-352229,4
7988290016	28/07/2022	28/07/2022	7736383953	6/PA	3.327,18	27/08/2022	2.727,20	24/08/2022	-3	-8181,6
7999900967	21/01/2022	21/01/2022	6553821772	457	6.183,24	20/02/2022	5.888,80	15/02/2022	-5	-29444
8003230011	30/12/2021	30/12/2021	6435391842	PAM/1/2021	28.755,95	04/02/2022	23.570,45	25/01/2022	-10	-235704,5

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8003230011	20/05/2022	20/05/2022	7300238115	PAM/4/2022	61.825,28	19/06/2022	50.676,46	07/06/2022	-12	-608117,52
8003230011	30/06/2022	30/06/2022	7545591983	PAM/5/2022	5.271,93	29/08/2022	4.321,25	06/09/2022	8	34570
8011001214	17/01/2022	17/01/2022	6528410315	1	105.803,08	16/02/2022	86.723,84	02/02/2022	-14	-1214133,76
8011001214	01/06/2022	01/06/2022	7364870270	19	134.851,54	09/07/2022	110.534,05	22/06/2022	-17	-1879078,85
8011001214	21/07/2022	21/07/2022	7695246994	33	124.127,27	20/08/2022	101.743,66	04/08/2022	-16	-1627898,56
8011001214	25/01/2022	25/01/2022	6574241443	2	133.199,40	09/03/2022	109.179,84	28/02/2022	-9	-982618,56
8011001214	28/03/2022	28/03/2022	6952471935	6	69.653,29	27/05/2022	57.092,86	30/03/2022	-58	-3311385,88
8011001214	10/05/2022	10/05/2022	7228190256	13	53.302,12	03/07/2022	43.690,26	22/06/2022	-11	-480592,86
8011001214	20/05/2022	20/05/2022	7298006674	16	39.922,39	19/07/2022	32.723,27	21/06/2022	-28	-916251,56
8011001214	10/11/2022	10/11/2022	8394250958	61	135.331,99	21/12/2022	95.927,86	06/12/2022	-15	-1438917,9
8019470015	18/11/2022	18/11/2022	8463595125	6PA/2022	2.391,20	18/12/2022	1.960,00	05/12/2022	-13	-25480
8056991006	11/12/2021	11/12/2021	6306745754	FPA 5/21	1.999,99	10/01/2022	1.639,34	20/01/2022	10	16393,4
8203650018	19/01/2022	19/01/2022	6538720877	FA4	62.435,04	20/03/2022	51.176,26	03/03/2022	-17	-869996,42
8207460018	28/09/2022	28/09/2022	8107289710	5	6.039,00	28/10/2022	4.950,00	05/10/2022	-23	-113850
8230960018	10/01/2022	10/01/2022	6484846519	30	200,00	09/02/2022	200,00	01/02/2022	-8	-1600
8280560015	03/08/2022	03/08/2022	7778566113	18-FE	15.860,00	07/09/2022	15.860,00	01/09/2022	-6	-95160
8287360963	10/01/2022	10/01/2022	6483599862	376	91.937,98	09/02/2022	75.359,00	25/01/2022	-15	-1130385
8287360963	21/07/2022	21/07/2022	7696567311	239	114.000,00	20/08/2022	93.442,62	28/07/2022	-23	-2149180,26
8287360963	13/09/2022	13/09/2022	8014678375	000312/PA	659,69	12/11/2022	540,73	26/10/2022	-17	-9192,41
8287360963	12/09/2022	12/09/2022	8015867428	000317/PA	39.340,86	12/10/2022	32.246,61	26/10/2022	14	451452,54
8287360963	15/11/2022	15/11/2022	8438425816	000388/PA	73.935,23	15/12/2022	60.602,65	28/11/2022	-17	-1030245,05
8355250013	18/02/2022	18/02/2022	6722419925	1923	785,18	20/03/2022	645,19	27/04/2022	38	24517,22
8368500016	10/04/2022	10/04/2022	7022497681	12PA	246.573,04	11/05/2022	202.109,05	03/05/2022	-8	-1616872,4
8368500016	25/07/2022	25/07/2022	7717921796	16PA	206.556,41	28/08/2022	169.308,53	24/08/2022	-4	-677234,12
8368500016	12/10/2022	12/10/2022	8217389907	20PA	67.702,36	11/11/2022	55.493,74	14/11/2022	3	166481,22
8368500016	13/10/2022	13/10/2022	8222524305	21PA	72.107,23	12/11/2022	59.104,29	14/11/2022	2	118208,58
8383450015	26/01/2022	26/01/2022	6579594232	FATTPA 4_22	14.076,23	25/02/2022	14.076,23	08/06/2022	103	1449851,69
8388990015	28/02/2022	28/02/2022	6777641621	8	2.318,00	29/04/2022	1.900,00	11/04/2022	-18	-34200
8388990015	28/03/2022	28/03/2022	6952804178	25	41.516,83	27/05/2022	34.030,19	05/04/2022	-52	-1769569,88
8389540017	02/11/2022	02/11/2022	8341949774	FPA 16/22	4.288,50	02/12/2022	3.515,16	09/11/2022	-23	-80848,68
8389540017	22/11/2022	22/11/2022	8481266848	FPA 17/22	700,00	22/12/2022	573,77	30/11/2022	-22	-12622,94
8397890586	15/01/2022	15/01/2022	6517892279	V2/607624	2.371,64	14/02/2022	1.943,97	02/02/2022	-12	-23327,64
8406610017	12/01/2022	12/01/2022	6499446367	13/FE/2022	22.838,40	11/02/2022	22.838,40	18/01/2022	-24	-548121,6
8416910019	30/09/2022	30/09/2022	8117671149	000009/SP	4.526,20	30/10/2022	3.710,00	07/10/2022	-23	-85330
8445410015	23/12/2021	23/12/2021	6385525551	669	14.795,55	22/01/2022	12.127,50	09/02/2022	18	218295
8445410015	27/09/2022	27/09/2022	8102267003	446	15.006,00	27/10/2022	12.300,00	04/10/2022	-23	-282900
8445530010	24/12/2021	24/12/2021	6401357964	606	2.806,00	23/01/2022	2.300,00	19/01/2022	-4	-9200
8455980014	27/11/2021	27/11/2021	6224187976	165	72.833,99	10/01/2022	59.699,99	13/01/2022	3	179099,97

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8455980014	10/01/2022	10/01/2022	6481765990	1	73.200,00	09/02/2022	60.000,00	04/03/2022	23	1380000
8455980014	31/05/2022	31/05/2022	7353457567	44	1.098,00	30/07/2022	900,00	27/06/2022	-33	-29700
8485520012	12/01/2022	12/01/2022	6498088138	43/P	2.500,00	11/02/2022	2.049,18	21/02/2022	10	20491,8
8485520012	12/01/2022	12/01/2022	6498088181	44/P	2.500,00	11/02/2022	2.049,18	23/02/2022	12	24590,16
8485520012	23/11/2022	23/11/2022	8482209972	41/P	4.000,00	23/12/2022	3.278,69	06/12/2022	-17	-55737,73
8547890015	04/11/2021	04/11/2021	6084822632	F2-21-02063222	64,32	13/04/2022	52,72	25/03/2022	-19	-1001,68
8547890015	24/12/2021	24/12/2021	6398376655	F2-21-02076102	165,53	23/04/2022	138,89	25/03/2022	-29	-4027,81
8554800014	27/01/2022	27/01/2022	6586397026	apr-22	2.440,00	27/02/2022	2.000,00	14/04/2022	46	92000
8554800014	27/01/2022	27/01/2022	6586401535	mar-22	8.540,00	27/02/2022	7.000,00	14/04/2022	46	322000
8555280018	26/07/2022	26/07/2022	7720664896	2227000303	4.669,16	25/08/2022	3.827,18	09/08/2022	-16	-61234,88
8555280018	26/07/2022	26/07/2022	7720664992	2227000301	11.007,83	25/08/2022	9.022,81	09/08/2022	-16	-144364,96
8555280018	20/01/2022	20/01/2022	6544287669	2022000021	67.908,61	19/02/2022	61.735,10	08/02/2022	-11	-679086,1
8555280018	16/04/2022	16/04/2022	7081606830	2022000101	11.328,29	16/05/2022	10.298,45	05/05/2022	-11	-113282,95
8555280018	06/07/2022	06/07/2022	7585710945	2227000202	29.147,00	05/08/2022	26.501,21	27/07/2022	-9	-238510,89
8555280018	06/09/2022	06/09/2022	7967254969	2229000769	107.370,30	06/10/2022	97.609,36	13/09/2022	-23	-2245015,28
8555280018	21/09/2022	21/09/2022	8067576087	2229000813	13.248,50	21/10/2022	12.044,09	28/09/2022	-23	-277014,07
8564400011	11/01/2022	11/01/2022	6493215660	479	1.799,50	12/03/2022	1.475,00	25/01/2022	-46	-67850
8564400011	11/01/2022	11/01/2022	6493217730	478	2.400,00	13/03/2022	1.967,21	25/01/2022	-47	-92458,87
8564400011	11/01/2022	11/01/2022	6493218677	480	1.274,20	11/02/2022	1.044,43	25/01/2022	-17	-17755,31
8591680155	03/11/2022	03/11/2022	8349361646	3200002062	5.000,00	03/12/2022	5.000,00	22/11/2022	-11	-55000
8591680155	06/12/2022	06/12/2022	8576760722	3200002776	5.000,00	05/01/2023	5.000,00	15/12/2022	-21	-105000
8602000013	20/12/2021	20/12/2021	6372826847	70	9.991,80	20/01/2022	8.190,00	04/02/2022	15	122850
8613150013	15/03/2022	15/03/2022	6883912563	25	9.112,52	14/04/2022	9.112,52	02/05/2022	18	164025,36
8613150013	22/06/2022	22/06/2022	7498441850	52	9.112,52	22/07/2022	9.112,52	30/06/2022	-22	-200475,44
8613150013	05/09/2022	05/09/2022	7957970744	73	9.112,52	05/10/2022	9.112,52	13/09/2022	-22	-200475,44
8614560012	29/12/2021	29/12/2021	6425725279	01-lug	65.332,10	27/02/2022	53.550,90	13/04/2022	45	2409790,5
8614560012	12/01/2022	12/01/2022	6497562536	01-gen	328,30	27/02/2022	269,10	13/04/2022	45	12109,5
8619670584	09/02/2022	09/02/2022	6667240770	22000518	33.365,76	02/03/2022	27.348,98	11/04/2022	40	1093959,2
8636250014	25/11/2021	25/11/2021	6213882941	26PA/2021	159.344,65	25/12/2021	130.610,37	18/01/2022	24	3134648,88
8636250014	27/12/2021	27/12/2021	6413615131	27PA/2021	2.215,34	26/01/2022	1.815,85	09/03/2022	42	76265,7
8636250014	08/11/2022	08/11/2022	8387837614	23PA/2022	263.961,93	08/12/2022	216.362,24	24/11/2022	-14	-3029071,36
8663360017	28/04/2022	28/04/2022	7146498521	26	3.608,76	28/05/2022	2.958,00	07/06/2022	10	29580
8674911006	29/09/2022	29/09/2022	8116204446	42/FE	246.609,84	30/10/2022	202.139,21	07/10/2022	-23	-4649201,83
8694650014	17/05/2022	17/05/2022	7279886034	7 PA	15.555,00	16/06/2022	12.750,00	07/06/2022	-9	-114750
8694920011	03/05/2022	03/05/2022	7174053992	24	200,00	02/06/2022	200,00	19/05/2022	-14	-2800
8694920011	20/10/2022	20/10/2022	8270154197	92	75,00	19/11/2022	75,00	27/10/2022	-23	-1725
8748400150	17/04/2022	17/04/2022	7077252938	193	189,00	17/05/2022	189,00	11/05/2022	-6	-1134
8749830017	10/01/2022	10/01/2022	6483864732	1/PA	88.651,06	09/02/2022	72.664,80	04/03/2022	23	1671290,4

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8765480010	04/03/2022	04/03/2022	6814613808	FATTPA 1_22	1.950,78	03/04/2022	1.599,00	05/05/2022	32	51168
8769960017	18/10/2022	18/10/2022	8255416967	25/FE	4.950,00	17/11/2022	4.500,00	11/11/2022	-6	-27000
8770060013	03/12/2022	03/12/2022	8557001303	7538	4.000,00	02/01/2023	3.278,69	14/12/2022	-19	-62295,11
8770060013	04/12/2022	04/12/2022	8557016857	7537	1.500,00	03/01/2023	1.229,51	16/12/2022	-18	-22131,18
8785390017	04/10/2022	04/10/2022	8148555823	8/SP	12.151,20	03/11/2022	9.960,00	11/11/2022	8	79680
8798520014	21/02/2022	21/02/2022	6744773864	FPA 6/22	10.000,01	23/03/2022	10.000,00	17/05/2022	55	550000
8823290013	02/08/2022	02/08/2022	7770354365	FATTPA 35_22	7.054,53	01/10/2022	7.054,53	01/09/2022	-30	-211635,9
8823290013	04/08/2022	04/08/2022	7781403944	FATTPA 34_22	22.584,08	03/09/2022	22.584,08	01/09/2022	-2	-45168,16
8823290013	27/06/2022	27/06/2022	7522813040	FATTPA 24_22	9.498,55	27/07/2022	9.498,55	11/07/2022	-16	-151976,8
8823290013	09/11/2022	09/11/2022	8383999993	FATTPA 44_22	12.688,40	09/12/2022	12.688,40	01/12/2022	-8	-101507,2
8861850017	09/02/2022	09/02/2022	6667256503	2	10.254,04	12/03/2022	8.404,95	17/02/2022	-23	-193313,85
8861850017	06/05/2022	06/05/2022	7195742562	5	10.254,04	05/06/2022	8.404,95	10/06/2022	5	42024,75
8861850017	04/08/2022	04/08/2022	7781709505	7	10.254,04	03/09/2022	8.404,95	16/08/2022	-18	-151289,1
8925690011	03/05/2022	03/05/2022	7178442384	58/2022/FE	1.816,73	02/06/2022	1.816,73	09/06/2022	7	12717,11
8925690011	03/05/2022	03/05/2022	7178462744	57/2022/FE	3.498,99	02/06/2022	3.498,99	19/05/2022	-14	-48985,86
8925690011	14/10/2022	14/10/2022	8232601822	121/2022/FE	5.075,20	13/11/2022	5.075,20	02/11/2022	-11	-55827,2
8925690011	08/11/2022	08/11/2022	8377816419	133/2022/FE	1.251,30	08/12/2022	1.251,30	02/12/2022	-6	-7507,8
8944310013	04/02/2022	04/02/2022	6632190808	3	11.990,16	05/04/2022	11.990,16	02/05/2022	27	323734,32
8969550014	28/06/2022	28/06/2022	7532962964	FPA 23/22	3.904,00	03/08/2022	3.200,00	14/07/2022	-20	-64000
8969550014	04/07/2022	04/07/2022	7569510973	FPA 24/22	2.074,00	03/08/2022	1.700,00	15/07/2022	-19	-32300
8970650019	19/09/2022	19/09/2022	8055317856	283	463.600,00	19/10/2022	380.000,00	27/09/2022	-22	-8360000
8970650019	20/10/2022	20/10/2022	8269748394	341	1.658.468,00	23/11/2022	1.359.400,00	04/11/2022	-19	-25828600
8998700010	24/11/2022	24/11/2022	8492880965	866F	1.750,00	24/12/2022	1.750,00	07/12/2022	-17	-29750
9002080019	04/08/2022	04/08/2022	7783382603	17/001	3.768,34	03/09/2022	3.768,34	06/09/2022	3	11305,02
9002080019	21/09/2022	21/09/2022	8069978424	22/001	3.769,60	21/10/2022	3.769,60	05/10/2022	-16	-60313,6
9011030013	14/04/2022	14/04/2022	7055188474	16PA-2022	62.443,05	14/05/2022	51.182,83	12/05/2022	-2	-102365,66
9013110011	22/11/2021	22/11/2021	6194092570	E54/2021	1.098,00	22/12/2021	900,00	14/01/2022	23	20700
9013110011	20/12/2021	20/12/2021	6369633453	E66/2021	5.734,00	20/01/2022	4.700,00	21/01/2022	1	4700
9013110011	28/02/2022	28/02/2022	6777176087	E05/2022	73.200,00	30/03/2022	60.000,00	12/05/2022	43	2580000
9013110011	28/02/2022	28/02/2022	6777180977	E04/2022	1.098,00	30/03/2022	900,00	21/07/2022	113	101700
9013110011	04/03/2022	04/03/2022	6817246015	E09/2022	73.200,00	04/04/2022	60.000,00	24/05/2022	50	3000000
9013110011	08/07/2022	08/07/2022	7600728875	E19/2022	91.999,77	07/08/2022	75.409,65	18/08/2022	11	829506,15
9013110011	14/10/2022	14/10/2022	8231709404	E38/2022	29.385,50	13/11/2022	20.406,60	20/10/2022	-24	-489758,4
9013110011	04/11/2022	04/11/2022	8362338927	E43/2022	18.300,00	04/12/2022	15.000,00	22/11/2022	-12	-180000
9015390017	30/07/2022	30/07/2022	7751094244	305	6.039,00	29/08/2022	4.950,00	25/08/2022	-4	-19800
9015390017	26/10/2022	26/10/2022	8299171249	FPP/450	6.039,00	25/11/2022	4.950,00	11/11/2022	-14	-69300
9027080010	10/06/2022	10/06/2022	7428039708	250	1.342,00	10/07/2022	1.100,00	04/07/2022	-6	-6600
9037750016	18/12/2021	18/12/2021	6358766835	47/001	570,96	20/01/2022	468,00	27/01/2022	7	3276

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9081800014	05/02/2022	05/02/2022	6639258109	2/P	1.960,58	06/04/2022	1.607,02	09/06/2022	64	102849,28
9081800014	12/02/2022	12/02/2022	6686404590	3/P	19.921,05	13/04/2022	16.328,73	09/06/2022	57	930737,61
9117680018	01/01/2022	01/01/2022	6445300228	79/2021	4.818,88	31/01/2022	3.949,90	10/02/2022	10	39499
9117680018	30/08/2022	30/08/2022	7922316142	55/2022	4.880,00	29/09/2022	4.000,00	06/09/2022	-23	-92000
9117680018	01/03/2022	01/03/2022	6783155270	nov-22	7.200,03	31/03/2022	5.901,66	16/05/2022	46	271476,36
9117680018	01/03/2022	01/03/2022	6783156387	dic-22	6.054,01	31/03/2022	4.962,30	05/05/2022	35	173680,5
9117680018	28/09/2022	28/09/2022	8107947683	64/2022	28.800,10	28/10/2022	23.606,64	06/10/2022	-22	-519346,08
9117680018	28/09/2022	28/09/2022	8108214248	63/2022	24.216,02	28/10/2022	19.849,20	06/10/2022	-22	-436682,4
9143170018	16/03/2022	16/03/2022	6892497037	06-gen	2.803,56	15/05/2022	2.298,00	08/06/2022	24	55152
9147251004	07/06/2022	07/06/2022	7400627913	2148	1.684,08	08/07/2022	1.383,28	22/06/2022	-16	-22132,48
9147251004	22/06/2022	22/06/2022	7501840672	2373	1.430,25	23/07/2022	1.175,22	14/07/2022	-9	-10576,98
9147251004	23/06/2022	23/06/2022	7501840789	2374	1.451,39	23/07/2022	1.192,55	14/07/2022	-9	-10732,95
9147251004	05/07/2022	05/07/2022	7575041143	2525	1.726,37	04/08/2022	1.417,94	15/07/2022	-20	-28358,8
9147251004	19/07/2022	19/07/2022	7681512493	2817	2.102,08	18/08/2022	1.725,90	31/08/2022	13	22436,7
9147251004	30/07/2022	30/07/2022	7745271489	2981	1.874,37	29/08/2022	1.539,25	31/08/2022	2	3078,5
9147251004	26/08/2022	26/08/2022	7905027925	3256	1.768,65	25/09/2022	1.452,60	07/09/2022	-18	-26146,8
9147251004	26/08/2022	26/08/2022	7905033457	3257	1.721,51	25/09/2022	1.413,96	07/09/2022	-18	-25451,28
9147251004	26/08/2022	26/08/2022	7905933790	3283	1.954,08	25/09/2022	1.604,59	07/09/2022	-18	-28882,62
9147251004	31/08/2022	31/08/2022	7923915355	3316	2.017,51	30/09/2022	1.656,58	14/09/2022	-16	-26505,28
9147251004	30/08/2022	30/08/2022	7923915401	3317	2.038,65	30/09/2022	1.673,91	14/09/2022	-16	-26782,56
9147251004	30/08/2022	30/08/2022	7923915438	3318	1.620,65	30/09/2022	1.331,29	14/09/2022	-16	-21300,64
9147251004	31/08/2022	31/08/2022	7923915491	3320	1.028,54	30/09/2022	845,95	14/09/2022	-16	-13535,2
9147251004	31/08/2022	31/08/2022	7923915660	3319	1.028,54	30/09/2022	845,95	14/09/2022	-16	-13535,2
9147251004	08/09/2022	08/09/2022	7989274735	3558	1.620,65	08/10/2022	1.331,29	26/09/2022	-12	-15975,48
9147251004	15/09/2022	15/09/2022	8036094033	3623	2.144,36	15/10/2022	1.760,56	26/09/2022	-19	-33450,64
9147251004	22/09/2022	22/09/2022	8078467697	3772	2.017,51	23/10/2022	1.656,58	10/10/2022	-13	-21535,54
9147251004	18/10/2022	18/10/2022	8258374629	4170	1.599,51	17/11/2022	1.313,96	26/10/2022	-22	-28907,12
9147251004	18/10/2022	18/10/2022	8258374714	4171	986,25	17/11/2022	811,29	26/10/2022	-22	-17848,38
9147251004	18/10/2022	18/10/2022	8258375181	4173	1.108,67	18/11/2022	911,63	26/10/2022	-23	-20967,49
9147251004	03/11/2022	03/11/2022	8355050620	4381	1.578,37	04/12/2022	1.296,63	16/11/2022	-18	-23339,34
9147251004	16/11/2022	16/11/2022	8440139394	4568	1.705,22	16/12/2022	1.400,61	29/11/2022	-17	-23810,37
9147251004	17/11/2022	17/11/2022	8449615753	4605	1.832,08	17/12/2022	1.504,59	29/11/2022	-18	-27082,62
9157890014	18/10/2022	18/10/2022	8256421755	FATTPA 3_22	50.245,37	17/11/2022	41.184,73	14/11/2022	-3	-123554,19
9164600018	06/12/2022	06/12/2022	8568410998	3623/PA	215.695,33	05/01/2023	176.799,45	15/12/2022	-21	-3712788,45
9168390012	18/03/2022	18/03/2022	6909516635	1/PA	5.709,60	17/04/2022	5.709,60	12/05/2022	25	142740
9190650011	07/02/2022	07/02/2022	6649989453	8/P	7.375,00	09/03/2022	6.045,08	16/02/2022	-21	-126946,68
9190650011	04/11/2022	04/11/2022	8359488612	11/C	4.995,67	04/12/2022	4.094,81	09/11/2022	-25	-102370,25
9220890017	19/01/2022	19/01/2022	6541533376	5/PA	10.150,40	18/02/2022	10.150,40	21/02/2022	3	30451,2

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9242290014	02/05/2022	02/05/2022	7169949411	2/PA	44.593,62	01/06/2022	44.593,62	19/05/2022	-13	-579717,06
9259590017	04/10/2022	04/10/2022	8124639240	009/2022	5.000,00	03/11/2022	4.098,36	07/10/2022	-27	-110655,72
9275090158	28/02/2022	28/02/2022	6776558387	7722002210	496,24	30/03/2022	406,75	27/04/2022	28	11389
9275090158	30/05/2022	30/05/2022	7349021056	7722006161	496,24	29/06/2022	406,75	14/06/2022	-15	-6101,25
9275090158	30/08/2022	30/08/2022	7920132983	7722009743	496,24	29/09/2022	406,75	07/09/2022	-22	-8948,5
9285080017	06/08/2022	06/08/2022	7799000003	771/001	900,00	05/09/2022	900,00	05/09/2022	0	0
9285080017	09/10/2022	09/10/2022	8173891294	935/001	900,00	08/11/2022	900,00	18/10/2022	-21	-18900
9285080017	04/11/2022	04/11/2022	8364063731	1031/001	1.800,00	05/12/2022	1.800,00	16/11/2022	-19	-34200
9300650018	12/02/2022	12/02/2022	6683958045	1/001	5.709,60	14/03/2022	4.680,00	13/04/2022	30	140400
9342350015	21/06/2022	21/06/2022	7491996289	0000003PASP	1.714,10	21/07/2022	1.405,00	06/07/2022	-15	-21075
9421760019	21/12/2021	21/12/2021	6379297561	193	551,00	21/01/2022	551,00	14/04/2022	83	45733
9459750015	27/09/2022	27/09/2022	8102072456	133	6.832,00	27/10/2022	5.600,00	09/11/2022	13	72800
9479100019	26/01/2022	26/01/2022	6578542127	FPA 1/22	7.158,72	27/03/2022	5.867,80	13/04/2022	17	99752,6
9490820017	29/12/2021	29/12/2021	6429403488	21V0039/21	151.603,47	28/01/2022	124.265,14	21/01/2022	-7	-869855,98
9490820017	05/09/2022	05/09/2022	7964187707	22V0015/22	5.490,00	05/10/2022	4.500,00	12/09/2022	-23	-103500
9490820017	12/10/2022	12/10/2022	8207002234	22V0021/22	9.153,78	11/11/2022	7.503,10	01/12/2022	20	150062
9490820017	20/10/2022	20/10/2022	8271986547	22V0024/22	1.768,05	19/12/2022	1.449,22	01/12/2022	-18	-26085,96
9544110019	25/01/2022	25/01/2022	6574158136	1 PA	20.000,62	24/02/2022	16.393,95	02/05/2022	67	1098394,65
9544110019	25/01/2022	25/01/2022	6575736960	2 PA	16.898,67	24/02/2022	13.851,37	14/04/2022	49	678717,13
9544110019	07/07/2022	07/07/2022	7600156232	4 PA	39.429,18	06/08/2022	32.319,00	03/08/2022	-3	-96957
9544110019	20/07/2022	20/07/2022	7684831076	5 PA	46.645,50	19/08/2022	38.234,02	10/08/2022	-9	-344106,18
9544110019	15/09/2022	15/09/2022	8032281675	7 PA	5.435,67	15/10/2022	4.455,47	04/10/2022	-11	-49010,17
9544110019	08/10/2022	08/10/2022	8167840361	9 PA	3.626,01	07/11/2022	2.972,14	03/11/2022	-4	-11888,56
9558140019	05/03/2019	05/03/2019	454629394	000006/19/PA	437,72	03/05/2021	358,79	14/04/2022	-789	-283085,31
9558290012	19/10/2022	19/10/2022	8260637337	22000036	5.490,00	18/11/2022	4.500,00	08/11/2022	-10	-45000
9561480014	24/02/2022	24/02/2022	6762151831	FATTPA 3_22	3.202,50	26/03/2022	3.202,50	08/03/2022	-18	-57645
9576570015	18/12/2021	18/12/2021	6356212030	256/001	131.647,81	17/01/2022	131.647,81	04/03/2022	46	6055799,26
9576570015	22/12/2021	22/12/2021	6384458861	269/001	85.174,54	21/01/2022	85.174,54	04/03/2022	42	3577330,68
9576570015	11/10/2022	11/10/2022	8201815909	176/001	22.869,00	10/11/2022	22.869,00	08/11/2022	-2	-45738
9576570015	13/12/2021	13/12/2021	6324561210	252/001	72.244,86	14/12/2021	72.244,86	17/01/2022	34	2456325,24
9576570015	21/03/2022	21/03/2022	6922219407	31/001	50.202,35	20/04/2022	50.202,35	05/05/2022	15	753035,25
9595550014	16/07/2022	16/07/2022	7659715951	7/PA	718.893,43	15/08/2022	589.256,91	02/08/2022	-13	-7660339,83
9595550014	15/11/2022	15/11/2022	8440988011	9/PA	3.612,53	15/12/2022	2.961,09	24/11/2022	-21	-62182,89
9685100969	17/05/2022	17/05/2022	7278458941	PA182022	6.344,00	16/06/2022	5.200,00	07/06/2022	-9	-46800
9685100969	30/06/2022	30/06/2022	7543630876	PA232022	11.419,20	30/07/2022	9.360,00	01/08/2022	2	18720
9685100969	26/07/2022	26/07/2022	7723717973	PA262022	4.758,00	25/08/2022	3.900,00	17/08/2022	-8	-31200
9685100969	26/07/2022	26/07/2022	7723721484	PA272022	4.758,00	25/08/2022	3.900,00	17/08/2022	-8	-31200
9685100969	26/07/2022	26/07/2022	7723722875	PA282022	6.344,00	25/08/2022	5.200,00	29/08/2022	4	20800

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9685100969	26/07/2022	26/07/2022	7723727991	PA292022	6.344,00	25/08/2022	5.200,00	17/08/2022	-8	-41600
9685100969	12/09/2022	12/09/2022	8014766025	PA402022	7.930,00	12/10/2022	6.500,00	19/09/2022	-23	-149500
9685100969	12/09/2022	12/09/2022	8014805010	PA412022	7.930,00	12/10/2022	6.500,00	28/09/2022	-14	-91000
9685100969	23/09/2022	23/09/2022	8083288290	PA432022	10.655,26	23/10/2022	8.733,81	03/10/2022	-20	-174676,2
9685100969	23/09/2022	23/09/2022	8083293374	PA442022	8.376,74	23/10/2022	6.866,18	30/09/2022	-23	-157922,14
9685100969	20/10/2022	20/10/2022	8269998960	PA492022	19.135,70	19/11/2022	15.685,00	21/11/2022	2	31370
9685100969	25/11/2022	25/11/2022	8499673689	PA522022	21.474,44	25/12/2022	17.602,00	12/12/2022	-13	-228826
9725320015	02/02/2022	02/02/2022	6615413275	FE220002	12.993,00	04/03/2022	10.650,00	15/06/2022	103	1096950
9725320015	18/06/2022	18/06/2022	7475709544	FE220009	9.991,80	18/07/2022	8.190,00	04/07/2022	-14	-114660
9735650013	11/11/2022	11/11/2022	8402111495	FV 202200001805	500,00	12/12/2022	500,00	23/11/2022	-19	-9500
9743260011	02/02/2022	02/02/2022	6620512201	FPA 2/22	121,62	05/03/2022	99,69	25/05/2022	81	8074,89
9743260011	16/02/2022	16/02/2022	6713322429	FPA 3/22	18.352,56	18/03/2022	15.043,08	12/05/2022	55	827369,4
9743260011	27/06/2022	27/06/2022	7522829479	FPA 9/22	42.828,20	27/07/2022	35.105,08	28/07/2022	1	35105,08
9743260011	28/09/2022	28/09/2022	8105907513	FPA 15/22	11.110,84	28/10/2022	7.715,86	20/10/2022	-8	-61726,88
9771701001	30/01/2022	30/01/2022	6597100381	00000900002903T	61,73	01/03/2022	11,13	21/03/2022	20	222,6
9771701001	30/01/2022	30/01/2022	6597100381	00000900002903T	61,73	01/03/2022	39,47	31/01/2022	-29	-1144,63
9771701001	28/02/2022	28/02/2022	6780746485	00000900007354T	189,46	30/03/2022	13,12	21/03/2022	-9	-118,08
9771701001	28/02/2022	28/02/2022	6780746485	00000900007354T	189,46	30/03/2022	163,22	02/03/2022	-28	-4570,16
9771701001	06/04/2022	06/04/2022	6990779004	00000900010496T	61,73	06/05/2022	11,13	13/05/2022	7	77,91
9771701001	06/04/2022	06/04/2022	6990779004	00000900010496T	61,73	06/05/2022	39,47	30/03/2022	-37	-1460,39
9771701001	30/04/2022	30/04/2022	7160732507	00000900014597T	61,73	31/05/2022	11,13	31/05/2022	0	0
9771701001	30/04/2022	30/04/2022	7160732507	00000900014597T	61,73	31/05/2022	39,47	02/05/2022	-29	-1144,63
9771701001	30/05/2022	30/05/2022	7344972466	00000900018578T	61,73	29/06/2022	11,13	06/07/2022	7	77,91
9771701001	30/05/2022	30/05/2022	7344972466	00000900018578T	61,73	29/06/2022	39,47	30/05/2022	-30	-1184,1
9771701001	30/06/2022	30/06/2022	7542332288	00000900020979T	61,73	30/07/2022	11,13	14/07/2022	-16	-178,08
9771701001	30/06/2022	30/06/2022	7542332288	00000900020979T	61,73	30/07/2022	39,47	30/06/2022	-30	-1184,1
9771701001	17/08/2022	17/08/2022	7865013496	00000900025669T	61,73	16/09/2022	11,13	06/09/2022	-10	-111,3
9771701001	17/08/2022	17/08/2022	7865013496	00000900025669T	61,73	16/09/2022	39,47	01/08/2022	-46	-1815,62
9771701001	30/08/2022	30/08/2022	7920168146	00000900028517T	73,47	29/09/2022	13,25	06/09/2022	-23	-304,75
9771701001	30/08/2022	30/08/2022	7920168146	00000900028517T	73,47	29/09/2022	46,97	30/08/2022	-30	-1409,1
9771701001	30/09/2022	30/09/2022	8119046757	00000900033003T	61,73	30/10/2022	50,60	30/09/2022	-30	-1518
9771701001	30/10/2022	30/10/2022	8319376295	00000900035204T	38,76	29/11/2022	6,84	01/12/2022	2	13,68
9771701001	30/10/2022	30/10/2022	8319376295	00000900035204T	38,76	29/11/2022	25,08	31/10/2022	-29	-727,32
9771701001	02/12/2022	02/12/2022	8541897343	00000900035996T	38,80	01/01/2023	7,00	19/12/2022	-13	-91
9771701001	02/12/2022	02/12/2022	8541897343	00000900035996T	38,80	01/01/2023	24,80	30/11/2022	-32	-793,6
9793170011	06/12/2021	06/12/2021	6276450029	58	33.889,94	05/01/2022	27.778,64	13/01/2022	8	222229,12
9801600017	13/05/2022	13/05/2022	7255357612	236/2022	5.484,74	12/07/2022	4.495,69	24/05/2022	-49	-220288,81
9816980016	03/08/2022	03/08/2022	7776327606	FATTPA 6_22	6.855,91	02/09/2022	5.619,60	01/09/2022	-1	-5619,6

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9827090011	02/02/2022	02/02/2022	6615104729	3/PA	1.952,00	03/04/2022	1.600,00	14/04/2022	11	17600
9827090011	29/07/2022	29/07/2022	7742440827	14/PA	10.479,80	27/09/2022	8.590,00	16/08/2022	-42	-360780
9864610150	16/12/2021	16/12/2021	6334212994	2021SH0008471	244,00	15/01/2022	200,00	01/02/2022	17	3400
9864610150	15/12/2021	15/12/2021	6334213601	2021SH0008468	366,00	14/01/2022	300,00	01/02/2022	18	5400
9864610150	14/12/2021	14/12/2021	6334213616	2021SH0008469	366,00	14/01/2022	300,00	01/02/2022	18	5400
9864610150	16/12/2021	16/12/2021	6334213627	2021SH0008470	244,00	15/01/2022	200,00	01/02/2022	17	3400
9864610150	24/12/2021	24/12/2021	6395291537	2021SH0008722	244,00	23/01/2022	200,00	02/02/2022	10	2000
9864610150	24/12/2021	24/12/2021	6395291939	2021SH0008723	366,00	23/01/2022	300,00	02/02/2022	10	3000
9864610150	16/02/2022	16/02/2022	6709443988	2022SH0000647	244,00	18/03/2022	200,00	10/03/2022	-8	-1600
9864610150	16/02/2022	16/02/2022	6709444288	2022SH0000648	366,00	18/03/2022	300,00	10/03/2022	-8	-2400
9864610150	22/02/2022	22/02/2022	6749540294	2022SH0000756	366,00	24/03/2022	300,00	10/03/2022	-14	-4200
9864610150	22/02/2022	22/02/2022	6749541264	2022SH0000754	244,00	24/03/2022	200,00	10/03/2022	-14	-2800
9864610150	22/02/2022	22/02/2022	6749541455	2022SH0000755	244,00	24/03/2022	200,00	10/03/2022	-14	-2800
9864610150	22/02/2022	22/02/2022	6749541478	2022SH0000753	366,00	24/03/2022	300,00	10/03/2022	-14	-4200
9864610150	05/04/2022	05/04/2022	6977405034	2022SH0001536	244,00	05/05/2022	200,00	03/05/2022	-2	-400
9864610150	05/04/2022	05/04/2022	6977405193	2022SH0001535	366,00	05/05/2022	300,00	03/05/2022	-2	-600
9906630018	26/10/2022	26/10/2022	8298447567	42/001	18.294,45	25/11/2022	14.995,45	08/11/2022	-17	-254922,65
9907290150	23/02/2022	23/02/2022	6755318214	P00009	27.130,00	25/03/2022	23.500,00	11/04/2022	17	399500
9907290150	08/07/2022	08/07/2022	7600762237	P00051	23.790,00	07/08/2022	19.500,00	13/07/2022	-25	-487500
9907290150	16/11/2022	16/11/2022	8448018871	P00090	2.996,32	31/12/2022	2.456,00	29/11/2022	-32	-78592
9911390012	05/05/2022	05/05/2022	7187010590	18	150.907,17	04/06/2022	123.694,40	16/05/2022	-19	-2350193,6
9911390012	09/05/2022	09/05/2022	7219215704	21	73.328,27	01/07/2022	6.776,87	14/06/2022	-17	-115206,79
9911390012	09/05/2022	09/05/2022	7219215704	21	73.328,27	01/06/2022	53.328,27	14/06/2022	13	693267,51
9911390012	21/04/2022	21/04/2022	7110576788	14	189.058,26	21/05/2022	154.965,79	13/05/2022	-8	-1239726,32
9961880011	24/06/2022	24/06/2022	7510754965	222500930	356,73	24/07/2022	292,40	29/06/2022	-25	-7310
9963460010	13/06/2022	13/06/2022	7441972167	205	7.335,25	13/07/2022	6.012,50	23/06/2022	-20	-120250
9963460010	06/07/2022	06/07/2022	7588715319	240	6.296,81	05/08/2022	5.161,32	20/07/2022	-16	-82581,12
9963460010	08/10/2022	08/10/2022	8178288050	389	8.257,07	07/11/2022	6.900,00	18/10/2022	-20	-138000
9969890012	03/06/2022	03/06/2022	7380924897	56	1.525,00	02/08/2022	1.250,00	29/06/2022	-34	-42500
10012390018	31/10/2022	31/10/2022	8325474763	FATTPA 110_22	6.000,00	30/11/2022	4.918,03	21/11/2022	-9	-44262,27
10045810016	26/11/2022	26/11/2022	8507449389	181	2.760,36	26/12/2022	2.262,59	12/12/2022	-14	-31676,26
10047020010	26/04/2022	26/04/2022	7133350170	FATTPA 4_22	28.858,86	26/05/2022	23.654,80	19/05/2022	-7	-165583,6
10047020010	31/08/2022	31/08/2022	7928532062	FATTPA 6_22	4.662,84	30/09/2022	3.822,00	19/10/2022	19	72618
10050280014	11/01/2022	11/01/2022	6491294965	1/FE	61.002,59	10/02/2022	50.002,12	28/01/2022	-13	-650027,56
10050280014	12/10/2022	12/10/2022	8202471291	55/FE	5.529,77	23/11/2022	4.532,60	13/12/2022	20	90652
10050280014	19/10/2022	19/10/2022	8260705617	54/FE	36.844,00	18/11/2022	24.600,00	16/12/2022	28	688800
10050280014	26/10/2022	26/10/2022	8298073533	60/FE	13.015,75	09/12/2022	10.668,64	13/12/2022	4	42674,56
10070250013	04/12/2021	04/12/2021	6261812887	708	7.625,00	03/01/2022	6.250,00	14/01/2022	11	68750

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10073720012	06/12/2021	06/12/2021	6273914993	71/2021	1.650,00	05/01/2022	1.500,00	01/02/2022	27	40500
10073720012	30/09/2022	30/09/2022	8117145546	48/2022	4.941,00	30/10/2022	4.050,00	07/10/2022	-23	-93150
10073720012	28/06/2022	28/06/2022	7530494126	28/2022	3.300,00	28/07/2022	3.000,00	11/07/2022	-17	-51000
10084560019	20/04/2022	20/04/2022	7104123998	4/EPA	11.545,78	20/05/2022	9.463,75	09/05/2022	-11	-104101,25
10084560019	01/06/2022	01/06/2022	7367521119	7/EPA	2.823,08	01/07/2022	2.314,00	16/06/2022	-15	-34710
10147120017	19/09/2022	19/09/2022	8056046685	FATTPA 9_22	4.567,68	19/10/2022	3.744,00	30/09/2022	-19	-71136
10161160014	16/06/2022	16/06/2022	7460976642	5/2022/PA	1.464,00	16/07/2022	1.200,00	03/08/2022	18	21600
10196320013	14/01/2022	14/01/2022	6513433973	01-gen	79.545,31	15/03/2022	65.201,07	03/03/2022	-12	-782412,84
10203910012	11/07/2022	11/07/2022	7619807376	59/001	298.654,98	10/08/2022	244.799,16	27/07/2022	-14	-3427188,24
10209790152	16/02/2022	16/02/2022	6708343945	73504799	206,96	18/03/2022	199,00	27/04/2022	40	7960
10209790152	30/05/2022	30/05/2022	7349938790	73839238	9.668,88	29/06/2022	9.297,00	20/07/2022	21	195237
10228460019	17/04/2022	17/04/2022	7075680367	47	92.560,80	16/06/2022	75.869,51	09/05/2022	-38	-2883041,38
10228460019	29/04/2022	29/04/2022	7152621669	49	170.999,98	29/05/2022	140.163,92	17/05/2022	-12	-1681967,04
10228460019	02/08/2022	02/08/2022	7769934548	25	62.496,27	08/09/2022	51.226,45	20/09/2022	12	614717,4
10251350012	23/11/2021	23/11/2021	6204500601	60	4.070,41	23/12/2021	3.336,40	19/01/2022	27	90082,8
10258110013	07/02/2022	07/02/2022	6650088399	4/PA	12.319,06	09/03/2022	12.319,06	04/07/2022	117	1441330,02
10258110013	10/08/2022	10/08/2022	7818088247	14/PA	6.129,89	09/09/2022	6.129,89	01/09/2022	-8	-49039,12
10277500152	19/04/2022	19/04/2022	7100974056	2022VP0000152	249,00	20/05/2022	239,42	17/05/2022	-3	-718,26
10277960018	28/12/2021	28/12/2021	6420482827	324	10.402,51	26/02/2022	8.526,65	21/01/2022	-36	-306959,4
10277960018	04/12/2021	04/12/2021	6262972291	287	36.058,00	03/01/2022	32.780,00	14/01/2022	11	360580
10277960018	14/06/2022	14/06/2022	7450037942	207	48.690,46	13/08/2022	39.910,21	22/06/2022	-52	-2075330,92
10289680018	04/02/2022	04/02/2022	6633556020	2/PA	28.861,39	12/03/2022	26.237,63	22/02/2022	-18	-472277,34
10289680018	28/07/2022	28/07/2022	7739427682	9/PA	27.500,00	03/09/2022	25.000,00	25/08/2022	-9	-225000
10289680018	28/07/2022	28/07/2022	7739429797	10/PA	56.078,00	03/09/2022	50.980,00	25/08/2022	-9	-458820
10289680018	29/11/2022	29/11/2022	8520186207	11/PA	36.997,41	29/12/2022	33.634,01	14/12/2022	-15	-504510,15
10346830010	29/04/2022	29/04/2022	7154159369	12	10.614,00	28/06/2022	8.700,00	21/07/2022	23	200100
10346830010	02/06/2022	02/06/2022	7369474276	18	163.099,01	02/07/2022	18.000,00	28/06/2022	-4	-72000
10346830010	02/06/2022	02/06/2022	7369474276	18	163.099,01	16/07/2022	115.687,71	28/06/2022	-18	-2082378,78
10346830010	09/10/2022	09/10/2022	8180910161	32	22.345,18	08/11/2022	18.315,72	21/10/2022	-18	-329682,96
10346830010	09/10/2022	09/10/2022	8180963274	33	36.461,63	08/11/2022	29.886,58	21/10/2022	-18	-537958,44
10346830010	25/11/2022	25/11/2022	8496260495	47	72.174,52	25/12/2022	59.159,44	13/12/2022	-12	-709913,28
10346830010	28/11/2022	28/11/2022	8514642640	48	106.793,14	28/12/2022	87.535,36	16/12/2022	-12	-1050424,32
10357490019	16/06/2022	16/06/2022	7468599512	1249	39,33	16/07/2022	32,24	12/07/2022	-4	-128,96
10357490019	22/06/2022	22/06/2022	7498620019	1250	86,54	22/07/2022	86,54	12/07/2022	-10	-865,4
10359380010	21/09/2022	21/09/2022	8067148507	4623	2.383,36	21/10/2022	1.953,57	07/10/2022	-14	-27349,98
10373690014	24/01/2022	24/01/2022	6566296812	FATTPA 1_22	21.586,48	23/02/2022	17.693,84	16/02/2022	-7	-123856,88
10373690014	12/02/2022	12/02/2022	6682835483	FATTPA 4_22	16.302,86	14/03/2022	13.363,00	22/02/2022	-20	-267260
10373690014	04/07/2022	04/07/2022	7570439102	FATTPA 11_22	41.076,14	03/08/2022	33.668,97	03/08/2022	0	0

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10373690014	07/11/2022	07/11/2022	8371120067	FATTPA 12_22	14.548,50	07/12/2022	11.925,00	13/12/2022	6	71550
10405160010	21/01/2022	21/01/2022	6556289476	2/PA	619,78	21/02/2022	508,02	03/03/2022	10	5080,2
10405160010	26/01/2022	26/01/2022	6580800803	3/PA	816,59	25/02/2022	669,34	25/05/2022	89	59571,26
10416260155	25/11/2021	25/11/2021	6212408568	253/A	195,20	25/12/2021	160,00	27/01/2022	33	5280
10418280011	05/10/2022	05/10/2022	8147041155	60	69.449,00	04/11/2022	56.925,41	11/10/2022	-24	-1366209,84
10418280011	26/08/2022	26/08/2022	7906341737	51	70.491,77	25/09/2022	11.800,00	15/11/2022	51	601800
10418280011	26/08/2022	26/08/2022	7906341737	51	70.491,77	25/09/2022	45.980,14	19/09/2022	-6	-275880,84
10418280011	26/11/2022	26/11/2022	8503630563	79	35.897,96	26/12/2022	29.424,56	15/12/2022	-11	-323670,16
10421290155	15/04/2022	15/04/2022	7080450819	25/PA22	9.484,28	15/05/2022	9.484,28	09/05/2022	-6	-56905,68
10448450014	23/02/2022	23/02/2022	6755467337	2200014	51.355,80	14/04/2022	42.094,92	23/03/2022	-22	-926088,24
10448450014	25/11/2022	25/11/2022	8501535789	2200101	4.819,00	25/12/2022	3.950,00	14/12/2022	-11	-43450
10449060010	03/03/2022	03/03/2022	6806263957	FATTPA 17_22	11.362,10	02/04/2022	9.313,20	09/05/2022	37	344588,4
10505460013	26/01/2021	26/01/2021	4435225409	10116	7.534,68	25/02/2021	6.175,97	25/05/2022	454	2803890,38
10532430013	25/07/2022	25/07/2022	7715051414	2022/FAIN/1272	60,39	24/08/2022	49,50	12/08/2022	-12	-594
10537920018	21/02/2022	21/02/2022	6742209741	FATTPA 9_22	104.830,00	23/03/2022	95.300,00	03/05/2022	41	3907300
10537920018	14/04/2022	14/04/2022	7061886505	FATTPA 21_22	53.892,61	14/05/2022	48.993,28	27/04/2022	-17	-832885,76
10537920018	21/04/2022	21/04/2022	7110582344	FATTPA 23_22	73.688,74	21/05/2022	66.989,76	11/05/2022	-10	-669897,6
10537920018	15/07/2022	15/07/2022	7645069186	FATTPA 32_22	92.620,00	14/08/2022	84.200,00	01/08/2022	-13	-1094600
10537920018	15/10/2022	15/10/2022	8231600647	FATTPA 59_22	42.240,00	14/11/2022	38.400,00	02/11/2022	-12	-460800
10537920018	27/10/2022	27/10/2022	8301631743	FATTPA 62_22	21.630,42	03/12/2022	19.664,02	13/12/2022	10	196640,2
10562300011	11/03/2022	11/03/2022	6858139992	PA000001	21.220,72	10/05/2022	17.394,03	25/03/2022	-46	-800125,38
10562300011	28/07/2022	28/07/2022	7735555743	PA000002	7.393,74	27/08/2022	6.060,44	24/08/2022	-3	-18181,32
10600810013	29/07/2022	29/07/2022	7744382938	FATTPA 120_22	18.300,00	28/08/2022	15.000,00	09/08/2022	-19	-285000
10600810013	13/05/2022	13/05/2022	7252868306	FATTPA 72_22	64.294,00	12/07/2022	52.700,00	14/06/2022	-28	-1475600
10617280010	25/10/2022	25/10/2022	8290980498	161-FE	2.080,10	24/11/2022	1.705,00	25/11/2022	1	1705
10621160968	19/05/2022	19/05/2022	7294038212	FPA - 00366	74.780,90	18/06/2022	61.295,82	22/06/2022	4	245183,28
10621160968	27/05/2022	27/05/2022	7337454900	FPA - 00381	104.571,67	26/06/2022	85.714,48	22/06/2022	-4	-342857,92
10621160968	08/06/2022	08/06/2022	7404976813	FPA - 00382	122.197,41	08/07/2022	100.161,81	13/07/2022	5	500809,05
10667890015	17/12/2021	17/12/2021	6341825991	FPA 12/21	9.878,19	16/01/2022	8.096,88	10/02/2022	25	202422
10667890015	29/12/2021	29/12/2021	6426799066	FPA 14/21	18.121,88	28/01/2022	14.854,00	27/01/2022	-1	-14854
10687630011	09/03/2022	09/03/2022	6843431134	20	7.899,44	08/04/2022	6.474,95	13/04/2022	5	32374,75
10687630011	15/07/2022	15/07/2022	7663008028	65	15.691,81	14/08/2022	12.862,14	27/07/2022	-18	-231518,52
10687630011	29/11/2021	29/11/2021	6228755355	138	7.599,59	29/12/2021	6.229,17	14/02/2022	47	292770,99
10706170015	28/10/2021	28/10/2021	6041863453	000055/P	25.264,32	27/11/2021	20.708,46	13/01/2022	47	973297,62
10706170015	28/01/2022	28/01/2022	6591131896	000004/P	10.806,96	27/02/2022	8.858,15	03/05/2022	65	575779,75
10706170015	13/03/2022	13/03/2022	6872392960	000005/P	16.895,85	12/04/2022	13.849,06	25/05/2022	43	595509,58
10706170015	20/07/2022	20/07/2022	7691282699	000034/P	39.427,13	20/08/2022	32.317,32	23/08/2022	3	96951,96
10735840018	10/01/2022	10/01/2022	6485208389	3	1.737,01	09/02/2022	1.423,78	19/01/2022	-21	-29899,38

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10735840018	27/07/2022	27/07/2022	7730078081	67	1.737,01	26/08/2022	1.423,78	08/08/2022	-18	-25628,04
10759750010	11/10/2022	11/10/2022	8202990535	97	25.058,80	11/11/2022	25.058,80	28/10/2022	-14	-350823,2
10759750010	21/01/2022	21/01/2022	6556081675	3	5.709,60	23/03/2022	5.709,60	21/02/2022	-30	-171288
10759750010	22/01/2022	22/01/2022	6556131545	4	17.636,32	21/02/2022	17.636,32	21/02/2022	0	0
10766980014	28/01/2022	28/01/2022	6590145991	4/PA	26.820,54	27/02/2022	21.984,05	24/05/2022	86	1890628,3
10766980014	15/07/2022	15/07/2022	7645176283	16/PA	62.581,25	14/08/2022	10.200,00	18/08/2022	4	40800
10766980014	15/07/2022	15/07/2022	7645176283	16/PA	62.581,25	26/08/2022	41.096,11	18/08/2022	-8	-328768,88
10766980014	17/08/2022	17/08/2022	7868807734	17/PA	8.814,34	16/09/2022	7.224,87	26/08/2022	-21	-151722,27
10771180014	20/12/2021	20/12/2021	6371076966	FEL/2021/2616	8.074,16	20/01/2022	8.074,16	24/05/2022	124	1001195,84
10771180014	05/01/2022	05/01/2022	6461030652	FEL/2021/2761	4.092,37	04/02/2022	4.092,37	24/05/2022	109	446068,33
10781070015	17/12/2021	17/12/2021	6343911036	21MUPA000493	1.148,55	15/02/2022	950,00	25/01/2022	-21	-19950
10811010015	29/03/2022	29/03/2022	6959630675	320	150.696,64	28/04/2022	123.521,84	27/04/2022	-1	-123521,84
10822700018	28/06/2022	28/06/2022	7532447290	22/154	31.878,60	28/07/2022	26.130,00	13/07/2022	-15	-391950
10822700018	26/07/2022	26/07/2022	7718641184	22/185	817,40	25/08/2022	670,00	03/08/2022	-22	-14740
10846240017	01/03/2022	01/03/2022	6788960902	4	4.263,17	30/04/2022	3.494,40	09/03/2022	-52	-181708,8
10846240017	29/04/2022	29/04/2022	7153481139	12	8.234,89	29/06/2022	6.749,91	30/06/2022	1	6749,91
10846240017	05/09/2022	05/09/2022	7959228226	28	3.806,40	05/10/2022	3.120,00	21/09/2022	-14	-43680
10846240017	30/05/2022	30/05/2022	7348011128	14	10.225,82	29/06/2022	8.381,82	29/06/2022	0	0
10846240017	29/08/2022	29/08/2022	7914586721	25	10.848,02	28/09/2022	8.891,82	14/12/2022	77	684670,14
10874480014	14/03/2022	14/03/2022	6875869124	2/PA	13.715,00	20/04/2022	2.150,00	27/05/2022	37	79550
10874480014	14/03/2022	14/03/2022	6875869124	2/PA	13.715,00	18/04/2022	11.565,00	27/05/2022	39	451035
10874480014	07/06/2022	07/06/2022	7398921818	5/PA	13.415,00	07/07/2022	13.415,00	29/06/2022	-8	-107320
10874480014	06/08/2022	06/08/2022	7794185370	6/PA	4.352,96	05/09/2022	4.352,96	21/09/2022	16	69647,36
10874480014	06/08/2022	06/08/2022	7794260595	7/PA	4.500,00	05/09/2022	4.500,00	21/09/2022	16	72000
10874480014	03/11/2022	03/11/2022	8345386353	13/PA	11.416,00	03/12/2022	11.416,00	15/11/2022	-18	-205488
10879940012	21/06/2022	21/06/2022	7491762007	140	6.924,72	20/08/2022	5.676,00	11/07/2022	-40	-227040
10879940012	04/10/2022	04/10/2022	8124362235	230	15.524,50	03/11/2022	12.725,00	04/11/2022	1	12725
10902000016	12/01/2022	12/01/2022	6494013995	258/V	2.629,36	11/02/2022	2.155,21	02/03/2022	19	40948,99
10902450013	17/12/2021	17/12/2021	6340686333	92 NI	13.576,16	15/02/2022	11.128,00	25/01/2022	-21	-233688
10917740010	08/03/2022	08/03/2022	6836855778	FATTPA 8_22	2.338,74	08/04/2022	1.917,00	14/03/2022	-25	-47925
10931830011	03/03/2022	03/03/2022	6805117025	15	631,23	02/04/2022	517,40	09/05/2022	37	19143,8
10966180969	29/07/2022	29/07/2022	7742570911	966/1	1.008,80	28/08/2022	970,00	30/08/2022	2	1940
10979400016	09/09/2022	09/09/2022	7993798840	56	19.975,00	09/10/2022	16.372,95	28/09/2022	-11	-180102,45
10979400016	15/09/2022	15/09/2022	8036134199	59	19.975,00	16/10/2022	16.372,95	28/09/2022	-18	-294713,1
10989670012	26/10/2022	26/10/2022	8294205898	01100FP220007	1.532,78	25/11/2022	1.393,44	14/11/2022	-11	-15327,84
11003900013	24/12/2021	24/12/2021	6393435351	V4-1380	144.890,82	23/01/2022	118.762,97	04/03/2022	40	4750518,8
11003900013	24/01/2022	24/01/2022	6567981775	V4-6	6.100,00	23/02/2022	5.000,00	15/02/2022	-8	-40000
11003900013	08/03/2022	08/03/2022	6832859705	V4-116	911,27	07/05/2022	746,94	25/05/2022	18	13444,92

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11030881004	18/12/2021	18/12/2021	6349468677	8579/2021/S	495,00	17/01/2022	407,58	08/02/2022	22	8966,76
11030881004	18/12/2021	18/12/2021	6349468680	8580/2021/S	469,42	17/01/2022	386,61	08/02/2022	22	8505,42
11030881004	18/12/2021	18/12/2021	6349468698	8582/2021/S	469,42	17/01/2022	386,61	08/02/2022	22	8505,42
11030881004	18/12/2021	18/12/2021	6349468699	8581/2021/S	148,00	17/01/2022	121,31	08/02/2022	22	2668,82
11030881004	18/12/2021	18/12/2021	6349468708	8583/2021/S	372,76	17/01/2022	305,54	02/02/2022	16	4888,64
11030881004	20/12/2021	20/12/2021	6371586109	8634/2021/S	134,32	20/01/2022	111,94	22/02/2022	33	3694,02
11030881004	30/12/2021	30/12/2021	6434267153	9036/2021/S	469,42	29/01/2022	386,61	18/02/2022	20	7732,2
11030881004	30/12/2021	30/12/2021	6434267156	9038/2021/S	222,28	29/01/2022	182,20	01/02/2022	3	546,6
11030881004	30/12/2021	30/12/2021	6434267162	9037/2021/S	330,99	29/01/2022	271,30	01/02/2022	3	813,9
11030881004	11/01/2022	11/01/2022	6492201641	9380/2021/S	715,02	10/02/2022	587,92	18/02/2022	8	4703,36
11030881004	17/01/2022	17/01/2022	6530180884	31/2022/S	706,84	16/02/2022	579,38	23/02/2022	7	4055,66
11030881004	17/01/2022	17/01/2022	6530380005	33/2022/S	207,58	16/02/2022	170,15	22/02/2022	6	1020,9
11030881004	17/01/2022	17/01/2022	6530380009	34/2022/S	1.540,41	16/02/2022	1.262,63	21/02/2022	5	6313,15
11030881004	17/01/2022	17/01/2022	6530380010	35/2022/S	784,20	16/02/2022	642,79	21/02/2022	5	3213,95
11030881004	17/01/2022	17/01/2022	6530380011	32/2022/S	80,28	16/02/2022	67,64	21/02/2022	5	338,2
11030881004	17/01/2022	17/01/2022	6530380017	36/2022/S	787,96	16/02/2022	645,87	22/02/2022	6	3875,22
11030881004	17/01/2022	17/01/2022	6530742832	37/2022/S	473,14	16/02/2022	387,82	21/02/2022	5	1939,1
11030881004	20/01/2022	20/01/2022	6548478231	118/2022/S	280,06	19/02/2022	229,56	11/02/2022	-8	-1836,48
11030881004	20/01/2022	20/01/2022	6548478237	119/2022/S	134,59	19/02/2022	112,16	14/02/2022	-5	-560,8
11030881004	20/01/2022	20/01/2022	6548478246	120/2022/S	390,40	19/02/2022	320,00	11/02/2022	-8	-2560
11030881004	20/01/2022	20/01/2022	6548503171	121/2022/S	390,40	19/02/2022	320,00	14/02/2022	-5	-1600
11030881004	20/01/2022	20/01/2022	6548943470	122/2022/S	869,43	19/02/2022	712,65	11/02/2022	-8	-5701,2
11030881004	21/02/2022	21/02/2022	6743521111	1029/2022/S	190,75	23/03/2022	156,35	14/04/2022	22	3439,7
11030881004	14/03/2022	14/03/2022	6877990637	1493/2022/S	79,02	13/04/2022	66,61	21/03/2022	-23	-1532,03
11030881004	14/03/2022	14/03/2022	6877990642	1494/2022/S	472,26	13/04/2022	387,10	21/03/2022	-23	-8903,3
11030881004	14/03/2022	14/03/2022	6877990657	1495/2022/S	398,06	13/04/2022	326,28	21/03/2022	-23	-7504,44
11030881004	14/03/2022	14/03/2022	6877990658	1496/2022/S	68,32	13/04/2022	56,00	21/03/2022	-23	-1288
11030881004	14/03/2022	14/03/2022	6877992366	1505/2022/S	576,18	13/04/2022	472,28	17/03/2022	-27	-12751,56
11030881004	14/03/2022	14/03/2022	6877992376	1506/2022/S	111,85	13/04/2022	91,68	17/03/2022	-27	-2475,36
11030881004	14/03/2022	14/03/2022	6877992377	1509/2022/S	336,50	13/04/2022	275,82	21/03/2022	-23	-6343,86
11030881004	14/03/2022	14/03/2022	6877992383	1508/2022/S	291,09	13/04/2022	240,44	17/03/2022	-27	-6491,88
11030881004	14/03/2022	14/03/2022	6877993345	1501/2022/S	301,30	13/04/2022	248,81	17/03/2022	-27	-6717,87
11030881004	14/03/2022	14/03/2022	6877993349	1507/2022/S	324,62	13/04/2022	266,08	23/03/2022	-21	-5587,68
11030881004	14/03/2022	14/03/2022	6877993354	1498/2022/S	17,95	13/04/2022	14,71	17/03/2022	-27	-397,17
11030881004	14/03/2022	14/03/2022	6877993355	1499/2022/S	17,79	13/04/2022	14,58	21/03/2022	-23	-335,34
11030881004	14/03/2022	14/03/2022	6877993356	1502/2022/S	339,36	13/04/2022	278,16	23/03/2022	-21	-5841,36
11030881004	14/03/2022	14/03/2022	6877993357	1497/2022/S	101,03	13/04/2022	82,81	17/03/2022	-27	-2235,87
11030881004	14/03/2022	14/03/2022	6877993362	1500/2022/S	259,21	13/04/2022	214,31	21/03/2022	-23	-4929,13

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11030881004	14/03/2022	14/03/2022	6877993366	1504/2022/S	512,10	13/04/2022	419,75	24/03/2022	-20	-8395
11030881004	14/03/2022	14/03/2022	6877993375	1503/2022/S	329,90	13/04/2022	270,41	21/03/2022	-23	-6219,43
11030881004	29/03/2022	29/03/2022	6958899467	1877/2022/S	134,59	28/04/2022	112,16	04/04/2022	-24	-2691,84
11030881004	29/03/2022	29/03/2022	6958899471	1878/2022/S	504,27	28/04/2022	413,34	01/04/2022	-27	-11160,18
11030881004	29/03/2022	29/03/2022	6958901179	1876/2022/S	144,97	28/04/2022	118,83	01/04/2022	-27	-3208,41
11030881004	22/04/2022	22/04/2022	7117022987	2609/2022/S	1.293,27	22/05/2022	1.060,06	09/05/2022	-13	-13780,78
11030881004	11/05/2022	11/05/2022	7230142673	3137/2022/S	371,43	10/06/2022	304,45	19/05/2022	-22	-6697,9
11030881004	18/05/2022	18/05/2022	7284868026	3370/2022/S	233,30	17/06/2022	191,23	24/05/2022	-24	-4589,52
11030881004	18/05/2022	18/05/2022	7284868032	3134/2022/S	890,78	17/06/2022	730,15	24/05/2022	-24	-17523,6
11030881004	17/06/2022	17/06/2022	7468700158	4146/2022/S	1.102,32	17/07/2022	903,54	29/06/2022	-18	-16263,72
11030881004	20/06/2022	20/06/2022	7484331334	4150/2022/S	87,84	20/07/2022	72,00	29/06/2022	-21	-1512
11030881004	20/06/2022	20/06/2022	7484331336	4149/2022/S	87,84	20/07/2022	72,00	29/06/2022	-21	-1512
11030881004	20/06/2022	20/06/2022	7484331345	4151/2022/S	87,84	20/07/2022	72,00	29/06/2022	-21	-1512
11030881004	20/06/2022	20/06/2022	7484331367	4152/2022/S	73,20	20/07/2022	60,00	29/06/2022	-21	-1260
11030881004	20/06/2022	20/06/2022	7484331368	4153/2022/S	429,88	20/07/2022	352,36	29/06/2022	-21	-7399,56
11030881004	20/06/2022	20/06/2022	7484331398	4154/2022/S	78,82	20/07/2022	64,61	29/06/2022	-21	-1356,81
11030881004	23/06/2022	23/06/2022	7506122680	4314/2022/S	73,20	23/07/2022	60,00	29/06/2022	-24	-1440
11030881004	23/06/2022	23/06/2022	7506122683	4315/2022/S	73,20	23/07/2022	60,00	29/06/2022	-24	-1440
11030881004	23/06/2022	23/06/2022	7506122696	4317/2022/S	156,56	23/07/2022	128,33	29/06/2022	-24	-3079,92
11030881004	24/06/2022	24/06/2022	7514910378	4316/2022/S	174,41	25/07/2022	142,96	29/06/2022	-26	-3716,96
11030881004	28/06/2022	28/06/2022	7530286287	4564/2022/S	852,60	28/07/2022	698,85	06/07/2022	-22	-15374,7
11030881004	15/07/2022	15/07/2022	7663631625	4910/2022/S	48,80	14/08/2022	40,00	03/08/2022	-11	-440
11030881004	27/07/2022	27/07/2022	7728553793	5079/2022/S	536,12	26/08/2022	439,44	08/08/2022	-18	-7909,92
11030881004	27/07/2022	27/07/2022	7728553797	5080/2022/S	836,15	26/08/2022	685,37	08/08/2022	-18	-12336,66
11030881004	27/07/2022	27/07/2022	7728553820	5082/2022/S	78,75	26/08/2022	66,39	12/08/2022	-14	-929,46
11030881004	16/08/2022	16/08/2022	7862462251	5462/2022/S	251,60	15/09/2022	206,23	26/08/2022	-20	-4124,6
11030881004	16/08/2022	16/08/2022	7862469374	5463/2022/S	165,14	15/09/2022	135,36	26/08/2022	-20	-2707,2
11030881004	17/08/2022	17/08/2022	7867275323	5505/2022/S	192,13	16/09/2022	157,48	30/08/2022	-17	-2677,16
11030881004	18/08/2022	18/08/2022	7871100786	5081/2022/S	720,14	17/09/2022	592,12	30/08/2022	-18	-10658,16
11030881004	13/09/2022	13/09/2022	8020269531	6072/2022/S	165,93	13/10/2022	137,85	19/09/2022	-24	-3308,4
11030881004	13/09/2022	13/09/2022	8020320760	6073/2022/S	172,59	14/10/2022	143,31	21/09/2022	-23	-3296,13
11030881004	13/09/2022	13/09/2022	8020387929	6074/2022/S	79,02	13/10/2022	66,61	19/09/2022	-24	-1598,64
11030881004	23/09/2022	23/09/2022	8085240491	6252/2022/S	81,16	23/10/2022	68,36	14/10/2022	-9	-615,24
11030881004	23/09/2022	23/09/2022	8085240492	6251/2022/S	79,00	23/10/2022	66,59	12/10/2022	-11	-732,49
11030881004	23/09/2022	23/09/2022	8085240499	6250/2022/S	79,02	23/10/2022	66,61	14/10/2022	-9	-599,49
11030881004	23/09/2022	23/09/2022	8085240502	6253/2022/S	79,02	23/10/2022	66,61	12/10/2022	-11	-732,71
11030881004	23/09/2022	23/09/2022	8085429371	6254/2022/S	231,95	23/10/2022	190,12	14/10/2022	-9	-1711,08
11030881004	03/10/2022	03/10/2022	8137097751	6479/2022/S	215,55	02/11/2022	176,68	12/10/2022	-21	-3710,28

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11030881004	03/10/2022	03/10/2022	8137155457	6480/2022/S	14,85	02/11/2022	12,17	12/10/2022	-21	-255,57
11030881004	27/10/2022	27/10/2022	8306736761	6995/2022/S	503,58	27/11/2022	414,61	09/11/2022	-18	-7462,98
11030881004	28/10/2022	28/10/2022	8306836282	6996/2022/S	1.958,16	27/11/2022	1.606,89	09/11/2022	-18	-28924,02
11030881004	28/10/2022	28/10/2022	8306854186	6997/2022/S	325,33	27/11/2022	266,66	09/11/2022	-18	-4799,88
11030881004	28/10/2022	28/10/2022	8306869300	6998/2022/S	1.211,59	27/11/2022	993,11	09/11/2022	-18	-17875,98
11030881004	31/10/2022	31/10/2022	8326366938	7143/2022/S	507,18	30/11/2022	415,72	09/11/2022	-21	-8730,12
11030881004	09/11/2022	09/11/2022	8392111318	7327/2022/S	495,00	09/12/2022	405,74	21/11/2022	-18	-7303,32
11030881004	15/11/2022	15/11/2022	8432156680	7418/2022/S	188,52	15/12/2022	156,36	28/11/2022	-17	-2658,12
11030881004	17/11/2022	17/11/2022	8455740727	7520/2022/S	759,49	17/12/2022	622,53	02/12/2022	-15	-9337,95
11030881004	17/11/2022	17/11/2022	8455757410	7521/2022/S	504,47	17/12/2022	413,50	28/11/2022	-19	-7856,5
11030881004	17/11/2022	17/11/2022	8455776002	7522/2022/S	18,30	17/12/2022	15,00	02/12/2022	-15	-225
11030881004	17/11/2022	17/11/2022	8455824459	7523/2022/S	377,09	17/12/2022	309,09	07/12/2022	-10	-3090,9
11030881004	17/11/2022	17/11/2022	8455839004	7524/2022/S	431,71	17/12/2022	353,86	02/12/2022	-15	-5307,9
11030881004	28/11/2022	28/11/2022	8511865331	7834/2022/S	214,72	28/12/2022	176,00	02/12/2022	-26	-4576
11030881004	29/11/2022	29/11/2022	8521950607	7864/2022/S	134,59	29/12/2022	112,16	07/12/2022	-22	-2467,52
11049250159	30/12/2021	30/12/2021	6429845608	6080000022	1.427,40	29/01/2022	1.170,00	03/02/2022	5	5850
11049250159	19/11/2022	19/11/2022	8466815727	6080000028	1.915,40	19/12/2022	1.570,00	28/11/2022	-21	-32970
11053700016	26/04/2022	26/04/2022	7134455188	22/PA	590,00	26/05/2022	590,00	19/05/2022	-7	-4130
11054440018	03/03/2022	03/03/2022	6801984950	5	89.594,53	02/04/2022	73.438,14	08/03/2022	-25	-1835953,5
11054440018	16/04/2022	16/04/2022	7071203370	21	6.829,95	16/05/2022	5.598,32	25/05/2022	9	50384,88
11117520012	10/02/2022	10/02/2022	6669885146	2/PA	23.863,20	12/03/2022	19.560,00	02/05/2022	51	997560
11209720017	05/01/2022	05/01/2022	6461303457	1/E	8.500,96	04/02/2022	8.500,96	18/01/2022	-17	-144516,32
11209720017	04/07/2022	04/07/2022	7572606134	18/E	8.247,20	03/08/2022	8.247,20	15/07/2022	-19	-156696,8
11236300015	07/11/2022	07/11/2022	8373754514	FATTPA 9_22	36.423,05	07/12/2022	29.854,96	06/12/2022	-1	-29854,96
11284340012	12/10/2022	12/10/2022	8209875654	100629	3.934,50	11/11/2022	3.225,00	19/10/2022	-23	-74175
11285890015	19/10/2022	19/10/2022	8263324145	VE/1319	244,00	18/11/2022	200,00	26/10/2022	-23	-4600
11301290968	04/08/2022	04/08/2022	7782561506	362/PA	615,73	03/09/2022	504,70	05/09/2022	2	1009,4
11342070015	08/09/2022	08/09/2022	7989708903	2-PA	22.204,00	08/10/2022	18.200,00	03/10/2022	-5	-91000
11354730019	30/03/2022	30/03/2022	6966187689	63/PA	38.169,24	29/04/2022	31.286,26	01/04/2022	-28	-876015,28
11354730019	23/06/2022	23/06/2022	7506615901	142/PA	23.202,46	27/08/2022	19.018,41	05/09/2022	9	171165,69
11410800012	12/10/2022	12/10/2022	8212026804	10	1.067,50	11/11/2022	875,00	03/11/2022	-8	-7000
11414370012	16/12/2021	16/12/2021	6336341874	2183/C	1.999,60	16/01/2022	1.641,72	19/01/2022	3	4925,16
11414370012	03/01/2022	03/01/2022	6452455511	2326/C	3.999,99	02/02/2022	3.278,68	19/01/2022	-14	-45901,52
11414370012	22/11/2022	22/11/2022	8479053145	2066/C	750,00	22/12/2022	614,75	12/12/2022	-10	-6147,5
11445150011	09/04/2022	09/04/2022	7012503068	FATTPA 2_22	761,28	09/05/2022	624,00	03/08/2022	86	53664
11460580019	30/06/2022	30/06/2022	7545780272	154/F	660,00	30/07/2022	600,00	13/07/2022	-17	-10200
11477760018	04/07/2022	04/07/2022	7570106644	21-FE	1.354,20	03/08/2022	1.110,00	18/07/2022	-16	-17760
11484370967	02/12/2021	02/12/2021	6254827811	1021052564	341,60	01/01/2022	280,00	01/02/2022	31	8680

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11484370967	18/12/2021	18/12/2021	6351700523	1021055648	341,60	17/01/2022	280,00	01/02/2022	15	4200
11484370967	24/12/2021	24/12/2021	6395978947	1021057568	512,40	23/01/2022	420,00	01/02/2022	9	3780
11484370967	06/01/2022	06/01/2022	6470959400	1021060040	597,80	05/02/2022	490,00	02/02/2022	-3	-1470
11484370967	06/04/2022	06/04/2022	6993098144	1022010707	427,00	06/05/2022	350,00	03/05/2022	-3	-1050
11484370967	06/04/2022	06/04/2022	6993099458	1022010706	512,40	06/05/2022	420,00	27/04/2022	-9	-3780
11484370967	06/04/2022	06/04/2022	6993099791	1022010705	512,40	06/05/2022	420,00	27/04/2022	-9	-3780
11484370967	06/04/2022	06/04/2022	6993099950	1022010704	427,00	06/05/2022	350,00	27/04/2022	-9	-3150
11496290013	19/01/2022	19/01/2022	6542679392	1/PA	33.573,59	20/03/2022	27.519,34	02/05/2022	43	1183331,62
11496290013	02/03/2022	02/03/2022	6798961638	5/PA	48.783,49	01/04/2022	39.986,47	02/05/2022	31	1239580,57
11498640157	22/11/2022	22/11/2022	8480769929	1122008297	44.538,44	22/12/2022	36.506,92	15/12/2022	-7	-255548,44
11588740016	11/04/2022	11/04/2022	7029066541	3/2022 EPA	46.909,05	10/06/2022	38.450,04	09/05/2022	-32	-1230401,28
11588740016	15/07/2022	15/07/2022	7647938870	7/2022 EPA	109.598,92	14/08/2022	89.835,18	03/08/2022	-11	-988186,98
11588740016	20/09/2022	20/09/2022	8059035526	11/2022 EPA	46.970,00	29/12/2022	38.500,00	06/10/2022	-84	-3234000
11628790013	10/05/2022	10/05/2022	7221596289	14	6.029,35	09/06/2022	4.942,04	08/06/2022	-1	-4942,04
11629770154	12/10/2022	12/10/2022	8210730908	1000084841	17.824,94	11/11/2022	17.685,95	25/10/2022	-17	-300661,15
11629770154	18/11/2022	18/11/2022	8457971975	1000100905	15.528,38	18/12/2022	15.389,34	01/12/2022	-17	-261618,78
11629770154	12/12/2021	12/12/2021	6313150866	1000097138	13.409,63	11/01/2022	13.302,66	14/01/2022	3	39907,98
11629770154	11/01/2022	11/01/2022	6488374211	1000107960	14.912,14	10/02/2022	14.783,51	02/02/2022	-8	-118268,08
11629770154	11/02/2022	11/02/2022	6679608138	1000004694	2.531,22	13/03/2022	2.512,14	23/02/2022	-18	-45218,52
11629770154	11/03/2022	11/03/2022	6856786040	1000013386	3.210,16	10/04/2022	3.183,79	18/03/2022	-23	-73227,17
11629770154	13/04/2022	13/04/2022	7047440007	1000022709	3.775,53	13/05/2022	3.744,39	26/04/2022	-17	-63654,63
11629770154	11/05/2022	11/05/2022	7234865796	1000033059	3.141,13	10/06/2022	3.115,79	31/05/2022	-10	-31157,9
11629770154	11/08/2022	11/08/2022	7836436324	1000072958	18.072,32	10/09/2022	17.919,18	31/08/2022	-10	-179191,8
11629770154	11/09/2022	11/09/2022	8003596178	1000077808	19.964,40	11/10/2022	19.797,43	26/09/2022	-15	-296961,45
11644640010	21/01/2022	21/01/2022	6555739792	5/2022/PA	12.897,96	24/02/2022	10.572,10	20/05/2022	85	898628,5
11644640010	13/06/2022	13/06/2022	7442821970	41/2022/PA	30.095,24	13/07/2022	24.668,23	29/06/2022	-14	-345355,22
11644640010	22/09/2022	22/09/2022	8076479469	64/2022/PA	6.574,90	22/10/2022	5.389,26	10/10/2022	-12	-64671,12
11644640010	04/10/2022	04/10/2022	8129885756	65/2022/PA	22.466,30	03/11/2022	18.415,00	11/10/2022	-23	-423545
11644640010	23/05/2022	23/05/2022	7311624041	37/2022/PA	16.261,12	22/06/2022	13.328,79	27/05/2022	-26	-346548,54
11694100014	25/07/2022	25/07/2022	7715858395	FPA 14/22	11.468,00	24/08/2022	9.400,00	09/08/2022	-15	-141000
11720210019	12/08/2022	12/08/2022	7830360290	59	45.462,74	11/09/2022	37.264,54	30/08/2022	-12	-447174,48
11738870010	18/01/2022	18/01/2022	6533928251	2	7.242,58	17/02/2022	5.936,54	03/03/2022	14	83111,56
11738870010	18/01/2022	18/01/2022	6533937398	1	4.365,94	17/02/2022	3.578,64	03/03/2022	14	50100,96
11738870010	24/01/2022	24/01/2022	6567142448	5	15.184,00	23/02/2022	12.445,90	04/02/2022	-19	-236472,1
11738870010	25/01/2022	25/01/2022	6575294916	4	12.084,95	24/02/2022	9.905,70	20/05/2022	85	841984,5
11738870010	15/07/2022	15/07/2022	7647216371	35	35.429,35	14/08/2022	29.040,45	23/08/2022	9	261364,05
11738870010	15/07/2022	15/07/2022	7661969609	36	28.203,81	17/09/2022	23.117,88	23/08/2022	-25	-577947
11738870010	27/09/2022	27/09/2022	8104859245	41	8.057,83	09/11/2022	6.604,78	21/11/2022	12	79257,36

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11738870010	27/09/2022	27/09/2022	8104860445	40	6.368,97	09/11/2022	5.220,47	04/11/2022	-5	-26102,35
11775380014	20/01/2022	20/01/2022	6547466109	1/001	2.918,24	19/02/2022	2.918,24	11/05/2022	81	236377,44
11775380014	04/08/2022	04/08/2022	7784369135	81/001	9.376,30	03/09/2022	9.376,30	01/09/2022	-2	-18752,6
11800130012	30/12/2021	30/12/2021	6432173875	29	11.235,37	29/01/2022	9.209,32	02/03/2022	32	294698,24
11800130012	30/12/2021	30/12/2021	6435399675	31	10.969,76	29/01/2022	8.991,61	02/03/2022	32	287731,52
11800130012	30/12/2021	30/12/2021	6435500030	28	12.200,00	29/01/2022	10.000,00	18/01/2022	-11	-110000
11800130012	10/01/2022	10/01/2022	6481952191	30	11.306,95	09/02/2022	9.267,99	02/03/2022	21	194627,79
11800130012	24/01/2022	24/01/2022	6567153265	3	25.813,11	23/02/2022	21.158,29	15/02/2022	-8	-169266,32
11800130012	24/01/2022	24/01/2022	6567176480	4	34.538,49	23/02/2022	28.310,24	15/02/2022	-8	-226481,92
11800130012	03/06/2022	03/06/2022	7380650071	21	80.602,41	03/07/2022	66.067,55	15/06/2022	-18	-1189215,9
11800130012	03/06/2022	03/06/2022	7380652174	22	60.230,61	03/07/2022	49.369,34	27/06/2022	-6	-296216,04
11800130012	05/09/2022	05/09/2022	7960503584	24	24.959,68	05/10/2022	20.458,75	04/10/2022	-1	-20458,75
11800130012	05/09/2022	05/09/2022	7960751353	25	19.303,89	05/10/2022	15.822,86	19/09/2022	-16	-253165,76
11841740019	03/03/2022	03/03/2022	6809354074	4	59.780,00	03/04/2022	49.000,00	12/05/2022	39	1911000
11884050011	14/06/2022	14/06/2022	7451273222	V4-106	1.925,14	14/07/2022	1.925,14	11/07/2022	-3	-5775,42
11887270012	25/10/2022	25/10/2022	8292510566	FEL 46/2022	44.320,00	24/11/2022	36.327,87	29/11/2022	5	181639,35
11887270012	25/10/2022	25/10/2022	8292532257	FEL 47/2022	8.753,50	24/11/2022	7.175,00	29/11/2022	5	35875
11908940015	20/07/2022	20/07/2022	7688915837	FPA 2/22	7.997,10	19/08/2022	6.555,00	28/07/2022	-22	-144210
11908940015	20/07/2022	20/07/2022	7688922267	FPA 3/22	7.997,10	19/08/2022	6.555,00	28/07/2022	-22	-144210
11960690011	23/12/2021	23/12/2021	6389895148	51/2021/PAU	469,85	22/01/2022	447,48	27/01/2022	5	2237,4
11960690011	23/12/2021	23/12/2021	6389895157	52/2021/PAU	2.565,64	22/01/2022	2.443,51	02/02/2022	11	26878,61
11960690011	14/02/2022	14/02/2022	6701840825	7/2022/PAU	7.424,92	16/03/2022	6.086,00	08/04/2022	23	139978
11960690011	01/03/2022	01/03/2022	6782407447	8/2022/PAU	12.766,08	31/03/2022	10.464,00	08/04/2022	8	83712
11994530019	03/01/2022	03/01/2022	6450983360	16/PA	10.266,95	02/02/2022	8.415,53	03/03/2022	29	244050,37
11994530019	07/02/2022	07/02/2022	6652693986	1/PA	502,93	10/03/2022	412,24	03/05/2022	54	22260,96
11994530019	07/02/2022	07/02/2022	6652756442	2/PA	666,06	09/03/2022	545,95	03/05/2022	55	30027,25
11994530019	06/07/2022	06/07/2022	7587344058	4/PA	381,32	05/08/2022	312,56	18/08/2022	13	4063,28
11995350011	06/06/2022	06/06/2022	7388354811	11PA	10.370,00	06/07/2022	8.500,00	04/07/2022	-2	-17000
11995350011	08/11/2022	08/11/2022	8380445507	22PA	9.150,00	08/12/2022	7.500,00	28/11/2022	-10	-75000
12005370015	24/02/2022	24/02/2022	6761613148	3/PA	14.620,52	25/04/2022	11.984,02	03/05/2022	8	95872,16
12005370015	24/02/2022	24/02/2022	6761613170	4/PA	6.543,71	25/04/2022	5.363,69	03/05/2022	8	42909,52
12005370015	19/05/2022	19/05/2022	7294150612	46/PA	13.712,82	18/06/2022	11.250,50	07/06/2022	-11	-123755,5
12005370015	19/05/2022	19/05/2022	7294150660	45/PA	14.037,00	18/06/2022	11.505,74	07/06/2022	-11	-126563,14
12005370015	15/10/2022	15/10/2022	8242386041	103/PA	12.016,01	14/11/2022	8.344,45	20/10/2022	-25	-208611,25
12005370015	16/10/2022	16/10/2022	8242386077	104/PA	12.682,26	15/11/2022	10.420,26	26/10/2022	-20	-208405,2
12007300010	17/06/2022	17/06/2022	7466242660	844/FT	16.466,20	17/07/2022	16.466,20	04/07/2022	-13	-214060,6
12018841002	21/07/2022	21/07/2022	7692324007	2022 153/E	4.399,00	20/08/2022	3.551,64	22/08/2022	2	7103,28
12018841002	13/08/2022	13/08/2022	7838945570	2022 186/E	13.648,65	12/09/2022	11.187,42	25/08/2022	-18	-201373,56

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12018841002	14/11/2022	14/11/2022	8435686212	2022 265/E	16.211,50	14/12/2022	13.734,74	22/11/2022	-22	-302164,28
12018841002	29/11/2022	29/11/2022	8517133389	2022 267/E	7.951,03	29/12/2022	6.517,24	02/12/2022	-27	-175965,48
12057500014	10/06/2022	10/06/2022	7413577379	1753	12.200,00	10/07/2022	10.000,00	04/07/2022	-6	-60000
12090330155	16/02/2022	16/02/2022	6708551859	95353102	353,80	21/03/2022	289,20	27/04/2022	37	10700,4
12090330155	21/02/2022	21/02/2022	6741180893	95353110	2.135,00	23/03/2022	1.750,00	13/04/2022	21	36750
12090330155	21/02/2022	21/02/2022	6741181265	95353109	1.899,05	23/03/2022	1.556,60	13/04/2022	21	32688,6
12090330155	10/06/2022	10/06/2022	7412660391	95353253	1.561,60	10/07/2022	1.280,00	17/06/2022	-23	-29440
12090330155	04/08/2022	04/08/2022	7785981224	95353293	2.970,70	03/09/2022	2.435,00	29/08/2022	-5	-12175
12107840014	03/11/2022	03/11/2022	8350953421	7/001	5.500,00	03/12/2022	4.508,20	13/12/2022	10	45082
12109520010	25/01/2022	25/01/2022	6575037674	1	41.974,11	24/02/2022	34.405,01	24/05/2022	89	3062045,89
12109520010	22/02/2022	22/02/2022	6750133418	4	63.001,32	24/03/2022	51.640,43	20/05/2022	57	2943504,51
12109520010	21/10/2022	21/10/2022	8274522758	38	2.619,56	20/11/2022	2.147,18	24/11/2022	4	8588,72
12114770014	16/12/2021	16/12/2021	6335671481	6/FPA	29.962,03	16/01/2022	24.559,04	26/01/2022	10	245590,4
12114770014	07/01/2022	07/01/2022	6472190267	1/FPA	24.711,64	08/03/2022	20.255,44	10/02/2022	-26	-526641,44
12114770014	20/07/2022	20/07/2022	7691538121	2/FPA	914,59	19/08/2022	749,66	26/08/2022	7	5247,62
12114770014	19/10/2022	19/10/2022	8263617087	5/FPA	11.590,00	18/11/2022	9.500,00	02/11/2022	-16	-152000
12209790018	18/10/2022	18/10/2022	8257883594	37/FE	7.320,00	18/11/2022	6.000,00	14/11/2022	-4	-24000
12212100015	17/07/2022	17/07/2022	7659757458	15	6.039,00	16/08/2022	4.950,00	27/07/2022	-20	-99000
12217470017	11/01/2022	11/01/2022	6492115960	FPA 1/22	457,32	10/02/2022	374,84	28/01/2022	-13	-4872,92
12219880015	29/12/2021	29/12/2021	6427335670	FPA 45/21	878,40	28/01/2022	720,00	25/01/2022	-3	-2160
12220810019	25/05/2022	25/05/2022	7325514286	35	18.056,33	20/07/2022	14.800,27	05/07/2022	-15	-222004,05
12220810019	18/06/2022	18/06/2022	7477072167	48	42.191,80	18/07/2022	34.583,44	05/07/2022	-13	-449584,72
12220810019	28/09/2022	28/09/2022	8106711666	71	6.039,00	28/10/2022	4.950,00	07/11/2022	10	49500
12220810019	04/10/2022	04/10/2022	8139963029	73	8.792,27	03/11/2022	7.206,78	26/10/2022	-8	-57654,24
12292320012	28/12/2021	28/12/2021	6419815851	FPA 16/21	17.690,00	27/01/2022	14.500,00	21/01/2022	-6	-87000
12380750013	30/05/2022	30/05/2022	7346683621	6/001	25.363,31	29/07/2022	20.789,60	14/06/2022	-45	-935532
12404410016	27/10/2022	27/10/2022	8302059012	351A	2.391,20	26/11/2022	1.960,00	08/11/2022	-18	-35280
12404410016	24/11/2022	24/11/2022	8493881020	379A	2.391,20	24/12/2022	1.960,00	12/12/2022	-12	-23520
12439340014	12/01/2022	12/01/2022	6499070807	21/001	9.760,00	11/02/2022	8.000,00	19/01/2022	-23	-184000
12458920019	03/03/2022	03/03/2022	6808598132	1-FE	29.359,32	02/04/2022	24.065,02	14/04/2022	12	288780,24
12458920019	03/03/2022	03/03/2022	6808599350	3-FE	21.875,15	02/04/2022	17.930,45	04/05/2022	32	573774,4
12458920019	04/07/2022	04/07/2022	7568892952	5-FE	68.505,10	03/08/2022	56.151,72	03/08/2022	0	0
12458920019	05/07/2022	05/07/2022	7576330365	6-FE	51.049,13	04/08/2022	41.843,55	03/08/2022	-1	-41843,55
12468960013	27/01/2022	27/01/2022	6584980820	1/001	43.105,11	26/02/2022	35.332,06	03/05/2022	66	2331915,96
12468960013	05/02/2022	05/02/2022	6637914573	2/001	26.418,44	10/03/2022	21.654,46	23/05/2022	74	1602430,04
12468960013	05/02/2022	05/02/2022	6637915750	3/001	17.727,72	10/03/2022	14.530,92	20/05/2022	71	1031695,32
12468960013	05/02/2022	05/02/2022	6637917072	4/001	29.163,26	10/03/2022	23.904,31	20/05/2022	71	1697206,01
12468960013	07/02/2022	07/02/2022	6650586833	5/001	3.297,89	10/03/2022	2.703,19	20/05/2022	71	191926,49

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12468960013	23/06/2022	23/06/2022	7508266269	11/001	68.047,61	06/08/2022	55.776,72	28/07/2022	-9	-501990,48
12468960013	23/06/2022	23/06/2022	7508268658	12/001	100.578,61	26/07/2022	82.441,48	28/07/2022	2	164882,96
12468960013	09/07/2022	09/07/2022	7608225299	13/001	49.059,80	08/08/2022	40.212,95	03/08/2022	-5	-201064,75
12468960013	12/07/2022	12/07/2022	7632155832	14/001	61.643,03	12/08/2022	50.527,07	03/08/2022	-9	-454743,63
12468960013	20/09/2022	20/09/2022	8063238932	17/001	18.824,98	20/10/2022	15.430,31	03/10/2022	-17	-262315,27
12468960013	20/09/2022	20/09/2022	8063239979	18/001	12.291,12	20/10/2022	10.074,69	14/10/2022	-6	-60448,14
12500180018	06/10/2022	06/10/2022	8155411874	24/FE	2.440,00	05/11/2022	2.000,00	03/11/2022	-2	-4000
12501590017	01/02/2022	01/02/2022	6613649121	1/PA	14.437,16	03/03/2022	11.833,74	14/04/2022	42	497017,08
12501590017	01/02/2022	01/02/2022	6613741223	2/PA	24.200,82	04/03/2022	19.836,74	12/04/2022	39	773632,86
12501590017	02/02/2022	02/02/2022	6613809763	3/PA	25.303,19	04/03/2022	20.740,32	12/04/2022	39	808872,48
12501590017	03/02/2022	03/02/2022	6621960093	4/PA	18.902,72	05/03/2022	15.494,03	12/05/2022	68	1053594,04
12501590017	16/06/2022	16/06/2022	7457652791	5/PA	33.686,74	16/07/2022	27.612,08	05/07/2022	-11	-303732,88
12501590017	21/06/2022	21/06/2022	7491159081	6/PA	59.040,78	21/07/2022	48.394,08	12/07/2022	-9	-435546,72
12501590017	21/06/2022	21/06/2022	7491178269	7/PA	56.468,58	21/07/2022	46.285,72	28/07/2022	7	324000,04
12501590017	27/06/2022	27/06/2022	7523298436	8/PA	43.208,63	27/07/2022	35.416,91	26/07/2022	-1	-35416,91
12501590017	07/09/2022	07/09/2022	7978117915	9/PA	21.301,51	07/10/2022	17.460,25	15/09/2022	-22	-384125,5
12501590017	07/09/2022	07/09/2022	7978283032	10/PA	22.421,07	07/10/2022	18.377,93	15/09/2022	-22	-404314,46
12501590017	19/10/2022	19/10/2022	8261634924	11/PA	17.176,72	18/11/2022	14.079,28	10/11/2022	-8	-112634,24
12501590017	19/10/2022	19/10/2022	8261774930	12/PA	23.034,04	18/11/2022	18.880,36	10/11/2022	-8	-151042,88
12501590017	02/11/2022	02/11/2022	8340903995	13/PA	39.622,23	02/12/2022	32.477,24	16/11/2022	-16	-519635,84
12501590017	02/11/2022	02/11/2022	8340992363	14/PA	41.704,72	02/12/2022	34.184,20	16/11/2022	-16	-546947,2
12502020014	18/01/2022	18/01/2022	6534127850	2/PA	18.096,16	17/02/2022	14.832,92	10/02/2022	-7	-103830,44
12502020014	09/02/2022	09/02/2022	6661093790	5/PA	47.082,76	11/03/2022	38.592,43	12/05/2022	62	2392730,66
12502020014	09/03/2022	09/03/2022	6842188160	8/PA	498,39	08/04/2022	408,52	04/05/2022	26	10621,52
12502020014	10/03/2022	10/03/2022	6846789735	12/PA	790,66	09/04/2022	648,07	12/05/2022	33	21386,31
12502020014	14/06/2022	14/06/2022	7445955026	15/PA	42.224,37	14/07/2022	34.610,14	04/08/2022	21	726812,94
12502020014	17/06/2022	17/06/2022	7464786583	16/PA	109.859,77	17/07/2022	90.048,99	04/08/2022	18	1620881,82
12502020014	16/09/2022	16/09/2022	8039727197	22/PA	11.070,48	16/10/2022	9.074,16	03/10/2022	-13	-117964,08
12502020014	14/10/2022	14/10/2022	8225485871	27/PA	17.953,52	13/11/2022	14.716,00	28/10/2022	-16	-235456
12502020014	04/11/2022	04/11/2022	8362359512	28/PA	20.895,38	04/12/2022	17.127,36	14/12/2022	10	171273,6
12502020014	25/11/2022	25/11/2022	8502111199	30/PA	20.591,82	25/12/2022	16.878,54	16/12/2022	-9	-151906,86
12502020014	14/01/2022	14/01/2022	6514035115	1/PA	1.873,51	13/02/2022	1.535,66	21/01/2022	-23	-35320,18
12502020014	02/03/2022	02/03/2022	6796573467	7/PA	1.873,51	01/04/2022	1.535,66	11/03/2022	-21	-32248,86
12502020014	17/06/2022	17/06/2022	7474049940	17/PA	1.873,51	17/07/2022	1.535,66	22/06/2022	-25	-38391,5
12502020014	14/09/2022	14/09/2022	8028211153	21/PA	1.873,51	14/10/2022	1.535,66	22/09/2022	-22	-33784,52
12582410010	10/10/2022	10/10/2022	8192892538	465	1.334,40	09/11/2022	1.093,77	19/10/2022	-21	-22969,17
12601270015	26/10/2022	26/10/2022	8299131467	459/AEP	12.200,00	25/11/2022	10.000,00	07/11/2022	-18	-180000
12628150158	15/10/2022	15/10/2022	8235379075	30082	1.324,92	14/11/2022	1.086,00	21/11/2022	7	7602

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12628150158	20/10/2022	20/10/2022	8270266967	30089	1.872,09	19/11/2022	1.534,50	08/11/2022	-11	-16879,5
12671870017	14/09/2022	14/09/2022	8027567379	FPA 4/22	555,10	19/10/2022	455,00	19/10/2022	0	0
12671870017	06/12/2022	06/12/2022	8566485871	FPA 6/22	10.933,20	05/01/2023	8.961,64	13/12/2022	-23	-206117,72
12692510014	23/08/2022	23/08/2022	7891411035	33	36.600,00	22/09/2022	30.000,00	15/09/2022	-7	-210000
12852900153	09/11/2022	09/11/2022	8386403175	000444-0CPAPA	57.706,00	09/12/2022	47.300,00	05/12/2022	-4	-189200
12878470157	07/01/2022	07/01/2022	6473512777	PAE0047867	5.918,22	06/02/2022	4.851,00	25/01/2022	-12	-58212
12878470157	07/01/2022	07/01/2022	6473592362	PAE0047865	59,24	06/02/2022	48,56	25/01/2022	-12	-582,72
12878470157	07/01/2022	07/01/2022	6473592512	PAE0047866	159,82	06/02/2022	131,00	25/01/2022	-12	-1572
12878470157	11/03/2022	11/03/2022	6858614833	PAE0002878	5.768,81	10/04/2022	4.728,53	24/03/2022	-17	-80385,01
12878470157	12/03/2022	12/03/2022	6860677734	PAE0002876	59,24	11/04/2022	48,56	24/03/2022	-18	-874,08
12878470157	12/03/2022	12/03/2022	6860743295	PAE0002877	159,82	11/04/2022	131,00	24/03/2022	-18	-2358
12878470157	14/05/2022	14/05/2022	7256528555	PAE0016944	5.753,76	13/06/2022	4.716,20	24/05/2022	-20	-94324
12878470157	13/05/2022	13/05/2022	7256562223	PAE0016942	59,24	12/06/2022	48,56	24/05/2022	-19	-922,64
12878470157	14/05/2022	14/05/2022	7256574172	PAE0016943	159,82	13/06/2022	131,00	24/05/2022	-20	-2620
12878470157	11/07/2022	11/07/2022	7622800437	PAE0023405	5.637,57	10/08/2022	4.620,96	27/07/2022	-14	-64693,44
12878470157	12/07/2022	12/07/2022	7623262055	PAE0023341	159,82	11/08/2022	131,00	27/07/2022	-15	-1965
12878470157	12/07/2022	12/07/2022	7623285653	PAE0023340	59,24	11/08/2022	48,56	27/07/2022	-15	-728,4
12878470157	14/09/2022	14/09/2022	8028817320	PAE0029690	59,24	15/10/2022	48,56	26/09/2022	-19	-922,64
12878470157	14/09/2022	14/09/2022	8028821267	PAE0030165	5.700,32	15/10/2022	4.672,39	26/09/2022	-19	-88775,41
12878470157	14/09/2022	14/09/2022	8028828256	PAE0030164	159,82	15/10/2022	131,00	26/09/2022	-19	-2489
12878470157	14/11/2022	14/11/2022	8433208632	PAE0040955	5.536,37	14/12/2022	4.538,01	28/11/2022	-16	-72608,16
12878470157	14/11/2022	14/11/2022	8433222829	PAE0040953	59,32	14/12/2022	48,62	28/11/2022	-16	-777,92
12878470157	15/11/2022	15/11/2022	8433224854	PAE0040954	159,82	15/12/2022	131,00	28/11/2022	-17	-2227
13428550159	28/04/2022	28/04/2022	7143425028	P-500053	163,96	28/05/2022	157,65	05/09/2022	100	15765
13439950158	21/03/2022	21/03/2022	6922491930	2022 0050000016	4.085,54	20/04/2022	4.085,54	01/04/2022	-19	-77625,26
13609921005	20/12/2021	20/12/2021	6370180105	FPA 115/21	294,39	20/01/2022	241,30	17/01/2022	-3	-723,9
14218351006	13/06/2022	13/06/2022	7442268837	62/EL	3.940,38	13/07/2022	3.940,38	04/07/2022	-9	-35463,42
14496031007	09/06/2022	09/06/2022	7406247871	258/FE	300,00	09/07/2022	300,00	28/06/2022	-11	-3300
15483121008	31/05/2022	31/05/2022	7356133897	4115	1.830,00	30/06/2022	1.500,00	15/06/2022	-15	-22500
15483121008	31/05/2022	31/05/2022	7356147550	4114	407,11	30/06/2022	333,70	15/06/2022	-15	-5005,5
80024610158	21/12/2021	21/12/2021	6374713239	11917	480,00	20/01/2022	480,00	27/01/2022	7	3360
80037830157	20/09/2022	20/09/2022	8062776563	500374/C10	308,66	20/10/2022	253,00	28/09/2022	-22	-5566
80037830157	23/11/2022	23/11/2022	8482131861	500474/C10	381,86	23/12/2022	313,00	28/11/2022	-25	-7825
80054330586	26/09/2022	26/09/2022	8097532178	20220comF00009	16.000,00	26/10/2022	13.114,75	03/11/2022	8	104918
80054330586	26/09/2022	26/09/2022	8097532187	20220comF00010	48.500,00	26/10/2022	39.754,10	03/11/2022	8	318032,8
80054330586	24/12/2021	24/12/2021	63980615493	20210comF00020	22.301,54	23/01/2022	18.279,95	14/02/2022	22	402158,9
80054330586	17/05/2022	17/05/2022	72728867623	20220comF00002	12.939,00	16/06/2022	10.605,74	17/05/2022	-30	-318172,2
80083010019	21/12/2021	21/12/2021	6379553666	1525	1.280,00	21/01/2022	1.280,00	03/02/2022	13	16640

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80088230018	17/02/2022	17/02/2022	6720238703	E406-2	18.666,00	19/03/2022	15.300,00	06/07/2022	109	1667700
80088230018	05/07/2022	05/07/2022	7574400552	E406-7	18.666,00	04/08/2022	15.300,00	13/07/2022	-22	-336600
80088230018	19/10/2022	19/10/2022	8262485572	E224-39	9.892,98	18/11/2022	8.109,00	15/12/2022	27	218943
80088230018	20/10/2022	20/10/2022	8270158437	E224-40	37.767,54	19/11/2022	30.957,00	15/12/2022	26	804882
80088540010	05/08/2022	05/08/2022	7791478734	22/PA	48,80	04/09/2022	40,00	02/09/2022	-2	-80
80089730016	11/01/2022	11/01/2022	6492330730	151/2021/PAE	560,00	10/02/2022	560,00	10/02/2022	0	0
80093060012	14/07/2022	14/07/2022	7641606283	FATTPA 8_22	975,00	13/08/2022	975,00	27/07/2022	-17	-16575
80097160016	20/04/2022	20/04/2022	7104320898	giu-22	2.999,98	20/05/2022	2.459,00	11/05/2022	-9	-22131
80206670582	17/12/2021	17/12/2021	6343854660	65	1.769,00	16/01/2022	1.450,00	01/02/2022	16	23200
82001730066	23/02/2022	23/02/2022	6756107167	TTE202200019530	40,65	25/03/2022	36,95	08/03/2022	-17	-628,15
82001730066	25/08/2022	25/08/2022	7902247459	TTE202200082773	39,88	24/09/2022	36,25	07/09/2022	-17	-616,25
84001750011	09/02/2022	09/02/2022	6661187964	FATTPA 2_22	37.141,68	11/03/2022	30.444,00	17/02/2022	-22	-669768
84001750011	09/02/2022	09/02/2022	6661204316	FATTPA 3_22	6.100,00	11/03/2022	5.000,00	17/02/2022	-22	-110000
84001750011	11/05/2022	11/05/2022	7236312102	FATTPA 5_22	37.141,68	10/06/2022	30.444,00	10/06/2022	0	0
84001750011	12/05/2022	12/05/2022	7246864823	FATTPA 6_22	6.100,00	11/06/2022	5.000,00	10/06/2022	-1	-5000
84001750011	10/08/2022	10/08/2022	7815010356	FATTPA 8_22	37.141,68	09/09/2022	30.444,00	16/08/2022	-24	-730656
84001750011	08/08/2022	08/08/2022	7815054317	FATTPA 9_22	6.100,00	07/09/2022	5.000,00	16/08/2022	-22	-110000
84001750011	07/09/2022	07/09/2022	7981139222	FATTPA 10_22	16.440,55	07/10/2022	13.475,86	14/09/2022	-23	-309944,78
84001750011	09/11/2022	09/11/2022	8384919845	FATTPA 13_22	37.141,68	09/12/2022	30.444,00	24/11/2022	-15	-456660
84001750011	09/11/2022	09/11/2022	8384957944	FATTPA 14_22	6.100,00	09/12/2022	5.000,00	24/11/2022	-15	-75000
84507990012	29/03/2022	29/03/2022	6960457642	1/PA	12.019,00	28/04/2022	12.019,00	12/05/2022	14	168266
86049760019	14/01/2022	14/01/2022	6513274974	2	9.253,05	13/02/2022	7.584,47	21/01/2022	-23	-174442,81
86049760019	14/01/2022	14/01/2022	6513287632	1	5.670,69	13/02/2022	4.648,11	21/01/2022	-23	-106906,53
86049760019	05/03/2022	05/03/2022	6817705130	4	9.253,05	04/04/2022	7.584,47	11/03/2022	-24	-182027,28
86049760019	05/03/2022	05/03/2022	6817760143	3	5.670,69	04/04/2022	4.648,11	11/03/2022	-24	-111554,64
86049760019	08/07/2022	08/07/2022	7600473785	10	9.253,05	07/08/2022	7.584,47	13/07/2022	-25	-189611,75
86049760019	07/07/2022	07/07/2022	7600501002	9	5.670,69	06/08/2022	4.648,11	13/07/2022	-24	-111554,64
86049760019	12/08/2022	12/08/2022	7832405295	13	17.873,96	11/09/2022	14.650,79	12/09/2022	1	14650,79
86049760019	14/09/2022	14/09/2022	8032167224	15	9.253,05	14/10/2022	7.584,47	22/09/2022	-22	-166858,34
86049760019	15/09/2022	15/09/2022	8032168450	14	5.670,69	15/10/2022	4.648,11	22/09/2022	-23	-106906,53
86501390016	18/12/2021	18/12/2021	6349301657	180	4.880,00	17/01/2022	4.000,00	16/02/2022	30	120000
92506240016	17/04/2022	17/04/2022	7085898856	1	8.856,00	17/05/2022	8.856,00	14/06/2022	28	247968
92506310017	06/04/2022	06/04/2022	6989432310	1/PA	10.323,99	06/05/2022	10.323,99	12/05/2022	6	61943,94
92516520019	30/06/2022	30/06/2022	7551979004	1	2.562,00	31/07/2022	2.100,00	02/09/2022	33	69300
92521830015	30/06/2022	30/06/2022	7549501606	12	3.294,00	30/07/2022	3.294,00	02/09/2022	34	111996
93008360013	06/04/2022	06/04/2022	6991040248	1/E / ee	12.218,00	06/05/2022	10.014,75	05/05/2022	-1	-10014,75
93041560017	15/04/2022	15/04/2022	7077745213	FPA 1/22	18.300,00	15/05/2022	15.000,00	19/05/2022	4	60000
93045100018	23/11/2022	23/11/2022	8489342821	E/01	4.880,00	23/12/2022	4.000,00	07/12/2022	-16	-64000

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94008310016	03/12/2021	03/12/2021	6254876594	6	6.402,56	02/01/2022	6.402,56	26/01/2022	24	153661,44
94008310016	08/08/2022	08/08/2022	7802727190	1/PA	11.712,00	07/09/2022	11.712,00	22/08/2022	-16	-187392
94520550016	10/05/2022	10/05/2022	7227238967	1/PA	12.983,00	09/06/2022	12.983,00	06/07/2022	27	350541
94528220018	24/12/2021	24/12/2021	6393455470	28/03/508	4.999,56	23/01/2022	4.098,00	16/02/2022	24	98352
94541370014	01/06/2022	01/06/2022	7362369043	1/00	11.941,99	01/07/2022	11.941,99	06/07/2022	5	59709,95
94571140014	07/02/2022	07/02/2022	6652945803	2	21.594,00	10/03/2022	17.700,00	17/05/2022	68	1203600
94571140014	20/09/2022	20/09/2022	8061054243	197	659,00	20/10/2022	659,00	04/10/2022	-16	-10544
95547020016	20/04/2022	20/04/2022	7103139732	1	9.708,00	20/05/2022	9.708,00	15/06/2022	26	252408
96001570017	20/04/2022	20/04/2022	7103109393	02-gen	12.620,00	20/05/2022	12.620,00	16/06/2022	27	340740
96023770017	22/12/2021	22/12/2021	6380959413	1PA	10.000,00	21/01/2022	10.000,00	22/02/2022	32	320000
97086880156	18/02/2022	18/02/2022	6729992634	1/PA	7.746,27	21/03/2022	7.746,27	26/04/2022	36	278865,72
97103880585	03/03/2022	03/03/2022	6801378096	3220098372	100,00	02/04/2022	81,97	17/03/2022	-16	-1311,52
97523280010	10/04/2022	10/04/2022	7017679024	FPA 1/22	17.880,00	10/05/2022	14.655,74	26/04/2022	-14	-205180,36
97532720014	04/10/2022	04/10/2022	8146092405	giu-22	6.039,00	03/11/2022	4.950,00	13/10/2022	-21	-103950
97574160012	08/12/2021	08/12/2021	6285173987	2307/C	400,00	08/01/2022	400,00	07/02/2022	30	12000
97578830016	02/04/2022	02/04/2022	6967134305	5	8.093,97	02/05/2022	6.634,40	06/05/2022	4	26537,6
97613210018	27/10/2022	27/10/2022	8303554162	1205	4.930,00	26/11/2022	4.930,00	15/11/2022	-11	-54230
97633330010	16/06/2022	16/06/2022	7459454557	79/G	7.800,00	16/07/2022	7.800,00	30/06/2022	-16	-124800
97674760018	15/11/2022	15/11/2022	8440338516	02-giu	6.800,00	15/12/2022	6.800,00	02/12/2022	-13	-88400
97715490013	02/03/2022	02/03/2022	6800019080	FPA 1/22	5.000,00	01/04/2022	4.098,36	07/04/2022	6	24590,16
97750570018	08/11/2022	08/11/2022	8387885104	FATTPA 9_22	4.488,00	08/12/2022	4.488,00	05/12/2022	-3	-13464
97750570018	11/11/2022	11/11/2022	8406302035	FATTPA 10_22	4.488,00	11/12/2022	4.488,00	30/11/2022	-11	-49368
97807600016	28/01/2022	28/01/2022	6591192164	1	5.000,00	27/02/2022	4.098,36	04/07/2022	127	520491,72
97810470019	20/12/2021	20/12/2021	6371243434	21FPAE-0031	12.932,00	20/01/2022	10.600,00	19/01/2022	-1	-10600
97810470019	08/11/2022	08/11/2022	8388369205	22FPAE-0038	49.959,00	08/12/2022	40.950,00	13/12/2022	5	204750
97810470019	15/11/2022	15/11/2022	8438369776	22FPAE-0041	24.339,00	15/12/2022	19.950,00	05/12/2022	-10	-199500
97810470019	20/12/2021	20/12/2021	6371242795	21FPAE-0030	14.107,50	20/01/2022	11.563,53	27/01/2022	7	80944,71
BCCSFN68M22L219H	18/02/2022	18/02/2022	6721654080	12	38.327,03	20/03/2022	31.415,60	03/05/2022	44	1382286,4
BGLCRL80H05E020K	11/12/2021	11/12/2021	6302064770	FATTPA 5_21	585,56	10/01/2022	585,56	04/03/2022	53	31034,68
BGLCRL80H05E020K	01/11/2022	01/11/2022	8337494044	FATTPA 1_22	18.300,00	01/12/2022	18.300,00	25/11/2022	-6	-109800
BGNMRK76M08B885B	10/02/2022	10/02/2022	6667615688	2PA	22.839,16	12/03/2022	18.720,62	16/05/2022	65	1216840,3
BGNMRK76M08B885B	23/07/2022	23/07/2022	7710791809	15PA	53.291,37	22/08/2022	43.681,45	18/08/2022	-4	-174725,8
BGNRRT86R58A518E	28/09/2022	28/09/2022	8108978922	25	3.029,40	28/10/2022	3.029,40	03/11/2022	6	18176,4
BLLDNL64M28L982W	20/12/2021	20/12/2021	6372862708	5/PA	15.652,37	20/01/2022	12.829,81	15/02/2022	26	333575,06
BLLDNL64M28L982W	24/02/2022	24/02/2022	6761414809	1/PA	13.611,56	25/04/2022	11.157,02	25/05/2022	30	334710,6
BLLDNL64M28L982W	08/07/2022	08/07/2022	7600080887	7/PA	31.696,78	07/08/2022	25.980,97	23/08/2022	16	415695,52
BLLDNL64M28L982W	15/07/2022	15/07/2022	7661325038	9/PA	86,50	14/08/2022	70,90	23/08/2022	9	638,1
BLLDNL64M28L982W	24/03/2022	24/03/2022	6941238059	3/PA	4.796,42	05/05/2022	3.931,49	12/05/2022	7	27520,43

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BLLDNL64M28L982W	22/07/2022	22/07/2022	7705382852	10/PA	11.191,65	23/10/2022	9.173,48	04/10/2022	-19	-174296,12
BLLLRD81H04L219R	11/02/2022	11/02/2022	6676445560	FATTPA 1_22	1.851,28	16/04/2022	1.851,28	04/05/2022	18	33323,04
BLPTMS60M28H224Q	26/01/2022	26/01/2022	6579816497	4	7.359,04	17/04/2022	7.359,04	09/05/2022	22	161898,88
BNCGCR66D21I024S	09/03/2022	09/03/2022	6842452763	01-gen	514,01	08/04/2022	421,32	12/05/2022	34	14324,88
BNCGUO68B22L219S	24/11/2022	24/11/2022	8494139494	106/A	1.586,00	24/12/2022	1.300,00	07/12/2022	-17	-22100
BNIGLI62M03L219A	01/07/2022	01/07/2022	7551464166	334	8.541,69	31/07/2022	8.541,69	01/08/2022	1	8541,69
BNNPLA69C01G674O	29/12/2021	29/12/2021	6423853543	56	10.736,00	02/03/2022	8.800,00	14/04/2022	43	378400
BNSRNZ61E24G674E	28/07/2022	28/07/2022	7736287450	FATTPA 4_22	19.158,88	27/08/2022	19.158,88	08/08/2022	-19	-364018,72
BNSRNZ61E24G674E	16/11/2022	16/11/2022	8442590197	FATTPA 10_22	8.012,33	16/12/2022	8.012,33	12/12/2022	-4	-32049,32
BRBSVT66S18C722N	18/12/2021	18/12/2021	6357721332	FPA 25/21	40.964,37	20/01/2022	40.964,37	01/02/2022	12	491572,44
BRBSVT66S18C722N	17/07/2022	17/07/2022	7659449859	FPA 4/22	7.384,00	16/08/2022	7.384,00	20/07/2022	-27	-199368
BRGLRT90D18L219A	25/10/2022	25/10/2022	8291579916	1/PA	5.000,00	24/11/2022	5.000,00	12/12/2022	18	90000
BRGMSM65H18L219H	24/12/2021	24/12/2021	6400463308	FATTPA 8_21	7.685,20	23/01/2022	7.685,20	22/02/2022	30	230556
BRLSRG67E31G674U	13/01/2022	13/01/2022	6508071711	1/PA	12.481,22	12/02/2022	10.230,51	03/03/2022	19	194379,69
BRNGDI85T43B885S	03/01/2022	03/01/2022	6452446858	5	750,00	02/02/2022	750,00	08/02/2022	6	4500
BRNGDI85T43B885S	14/01/2022	14/01/2022	6515126399	1	2.745,00	13/02/2022	2.745,00	08/02/2022	-5	-13725
BRNGLN68M29G674F	04/12/2021	04/12/2021	6262025969	19/21/PA	2.500,00	03/01/2022	2.049,18	13/01/2022	10	20491,8
BRNGLN68M29G674F	22/11/2022	22/11/2022	8479265641	13/22/PA	2.500,00	22/12/2022	2.049,18	28/11/2022	-24	-49180,32
BROGRL72D53L219Z	28/04/2022	28/04/2022	7147357670	30/001	11.752,26	28/05/2022	11.752,26	18/05/2022	-10	-117522,6
BRRDNL78E16L219R	05/11/2022	05/11/2022	8362378953	15/00	3.088,80	05/12/2022	3.088,80	16/11/2022	-19	-58687,2
BRRPLA73E59E445Z	24/05/2022	24/05/2022	7322021746	2	1.872,00	23/06/2022	1.872,00	15/06/2022	-8	-14976
BRTNCL80H13L219M	10/04/2022	10/04/2022	7023966899	FPA 2/22	6.739,34	11/05/2022	6.739,34	12/05/2022	1	6739,34
BRTNCL80H13L219M	21/04/2022	21/04/2022	7108411646	FPA 3/22	16.445,95	21/05/2022	16.445,95	11/05/2022	-10	-164459,5
BTRRRT48H18L219L	09/03/2022	09/03/2022	6842286464	1/PA	9.547,72	08/05/2022	9.547,72	06/04/2022	-32	-305527,04
BTRRRT48H18L219L	23/11/2022	23/11/2022	8482382559	4/PA	11.419,20	23/12/2022	11.419,20	16/12/2022	-7	-79934,4
BRZLGU62A15H978Q	21/02/2022	21/02/2022	6744927690	FPA 3/22	186.947,97	23/03/2022	153.236,03	08/04/2022	16	2451776,48
BRZLGU62A15H978Q	16/09/2022	16/09/2022	8046964843	FPA 18/22	38.026,03	15/11/2022	31.168,88	03/10/2022	-43	-1340261,84
BRZLGU62A15H978Q	27/01/2022	27/01/2022	6586048413	FPA 2/22	2.598,60	27/02/2022	2.130,00	20/05/2022	82	174660
BRZVLR43C11A267Y	01/06/2022	01/06/2022	7363957924	460/001	766,76	01/07/2022	698,58	01/07/2022	0	0
BSCFRZ78B05L750D	25/11/2021	25/11/2021	6214730619	6	4.042,50	25/12/2021	4.042,50	13/01/2022	19	76807,5
BSCMSM70D01L219R	24/01/2022	24/01/2022	6567858725	4/PA	15.652,37	23/02/2022	15.652,36	15/02/2022	-8	-125218,88
BSCMSM70D01L219R	25/03/2022	25/03/2022	6945813271	1/PA	13.611,56	25/04/2022	13.611,56	25/05/2022	30	408346,8
BSCMSM70D01L219R	16/07/2022	16/07/2022	7655283279	4/PA	31.823,83	15/08/2022	31.823,83	23/08/2022	8	254590,64
BSCMSM70D01L219R	14/07/2022	14/07/2022	7655340316	3/PA	86,50	13/08/2022	86,50	23/08/2022	10	865
BSCMSM70D01L219R	25/03/2022	25/03/2022	6945802629	2/PA	4.941,77	25/05/2022	4.941,77	12/05/2022	-13	-64243,01
BSCMSM70D01L219R	03/08/2022	03/08/2022	7775543997	5/PA	11.530,78	23/10/2022	11.530,78	04/10/2022	-19	-219084,82
BVAMRC73H20L219S	12/07/2022	12/07/2022	7634462229	11	6.090,24	29/09/2022	6.090,24	01/08/2022	-59	-359324,16
BVRSVT62R26B098S	13/06/2022	13/06/2022	7442506464	FATT. ORD./15	48.292,52	29/08/2022	39.584,03	13/07/2022	-47	-1860449,41

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BVRSVT62R26B098S	14/11/2022	14/11/2022	8431297113	FATT. ORD./28	15.202,47	14/12/2022	12.461,04	15/12/2022	1	12461,04
CCRMRA61D07H878X	06/07/2022	06/07/2022	7589764316	16	2.999,75	05/08/2022	2.999,75	20/09/2022	46	137988,5
CDUCLD68L16L219K	19/01/2022	19/01/2022	6544146143	3	12.322,96	19/02/2022	12.322,96	21/02/2022	2	24645,92
CDUFNC59P11E974O	18/01/2022	18/01/2022	6533891364	05-gen	57.736,50	17/02/2022	47.325,00	07/03/2022	18	851850
CDUFNC59P11E974O	19/01/2022	19/01/2022	6542232595	08-gen	526,58	18/02/2022	431,62	07/03/2022	17	7337,54
CDUFNC59P11E974O	21/04/2022	21/04/2022	7108755765	27-gen	23.768,35	20/06/2022	19.482,25	20/05/2022	-31	-603949,75
CDUFNC59P11E974O	09/07/2022	09/07/2022	7607594568	33/1	27.497,95	07/09/2022	22.539,29	23/08/2022	-15	-338089,35
CDUFNC59P11E974O	17/11/2022	17/11/2022	8456314843	57/1	43.933,42	16/01/2023	36.011,00	28/11/2022	-49	-1764539
CFMRC87B20G674H	27/01/2022	27/01/2022	6584455444	6	20.999,86	26/02/2022	17.213,00	12/05/2022	75	1290975
CHBCRL65R31C722M	25/01/2022	25/01/2022	6574677163	03/2022/PA	2.223,68	24/02/2022	1.822,69	12/05/2022	77	140347,13
CJLNTN71A11D122K	18/11/2022	18/11/2022	8457481954	25	1.250,00	18/12/2022	1.250,00	16/12/2022	-2	-2500
CKUDBR85E08L219L	28/09/2022	28/09/2022	8108645398	30	3.768,34	28/10/2022	3.768,34	04/11/2022	7	26378,38
CLRMSM46R05F257Y	12/01/2022	12/01/2022	6498447613	4/FE	5.106,92	11/02/2022	5.106,92	20/01/2022	-22	-112352,24
CLRMSM46R05F257Y	17/01/2022	17/01/2022	6527999627	6/FE	2.553,46	16/02/2022	2.553,46	02/02/2022	-14	-35748,44
CLRMSM46R05F257Y	17/01/2022	17/01/2022	6528097057	8/FE	3.283,02	16/02/2022	3.283,02	02/02/2022	-14	-45962,28
CLRMSM46R05F257Y	08/07/2022	08/07/2022	7600902447	43/FE	3.939,62	07/08/2022	3.939,62	01/08/2022	-6	-23637,72
CLRMSM46R05F257Y	20/07/2022	20/07/2022	7688238770	48/FE	4.123,60	19/08/2022	4.123,60	02/08/2022	-17	-70101,2
CLRMSM46R05F257Y	09/09/2022	09/09/2022	7994432461	63/FE	3.355,98	09/10/2022	3.355,98	14/09/2022	-25	-83899,5
CLSCLG50R19H340Y	03/01/2022	03/01/2022	6453669399	X00154	1.000,00	02/02/2022	819,67	26/01/2022	-7	-5737,69
CLSCLG50R19H340Y	21/07/2022	21/07/2022	7694664154	X00080	1.999,99	20/08/2022	1.639,34	23/08/2022	3	4918,02
CLSCLG50R19H340Y	21/07/2022	21/07/2022	7694664196	X00082	2.400,00	20/08/2022	1.967,21	23/08/2022	3	5901,63
CLSCLG50R19H340Y	03/08/2022	03/08/2022	7774045840	X00091	1.146,58	02/09/2022	941,28	24/08/2022	-9	-8471,52
CLVMRA60A15C404S	10/02/2022	10/02/2022	6670300892	3	2.257,00	18/04/2022	1.850,00	15/04/2022	-3	-5550
CNCMRN59B42L219V	06/10/2022	06/10/2022	8154875085	FATTPA 6_22	21.615,45	05/11/2022	21.615,45	14/11/2022	9	194539,05
CPLMRA64D53D969D	23/03/2022	23/03/2022	6933929245	FATTPA 4_22	302,00	22/04/2022	302,00	07/04/2022	-15	-4530
CPLMRA64D53D969D	18/05/2022	18/05/2022	7283073439	FATTPA 5_22	302,00	17/06/2022	302,00	07/06/2022	-10	-3020
CPLMRA64D53D969D	09/06/2022	09/06/2022	7411588567	FATTPA 6_22	302,00	09/07/2022	302,00	04/07/2022	-5	-1510
CPRCLD81D26E379Q	10/01/2022	10/01/2022	6482482495	52/.	11.110,43	09/02/2022	9.106,91	17/03/2022	36	327848,76
CPRCLD81D26E379Q	12/01/2022	12/01/2022	6499892402	49/.	10.535,44	11/02/2022	8.635,61	16/03/2022	33	284975,13
CPRCLD81D26E379Q	14/01/2022	14/01/2022	6512574725	2/S	7.661,47	13/02/2022	6.279,89	16/03/2022	31	194676,59
CPRCLD81D26E379Q	17/01/2022	17/01/2022	6530230590	4/S	20.948,01	16/02/2022	17.170,50	07/02/2022	-9	-154534,5
CPRCLD81D26E379Q	17/01/2022	17/01/2022	6530252405	6/S	13.289,18	16/02/2022	10.892,77	07/02/2022	-9	-98034,93
CPRCLD81D26E379Q	18/01/2022	18/01/2022	6534963579	5/S	19.645,93	17/02/2022	16.103,22	03/02/2022	-14	-225445,08
CPRCLD81D26E379Q	20/01/2022	20/01/2022	6548009134	9/S	15.180,90	19/02/2022	12.443,36	11/02/2022	-8	-99546,88
CPRCLD81D26E379Q	03/02/2022	03/02/2022	6620651120	12/S	7.084,42	05/03/2022	5.806,90	08/02/2022	-25	-145172,5
CPRCLD81D26E379Q	03/02/2022	03/02/2022	6620674702	13/S	6.203,03	05/03/2022	5.084,45	17/02/2022	-16	-81351,2
CPRCLD81D26E379Q	08/03/2022	08/03/2022	6834947182	18/S	9.778,64	14/04/2022	8.015,28	17/03/2022	-28	-224427,84
CPRCLD81D26E379Q	09/03/2022	09/03/2022	6835575155	20/S	9.173,42	14/04/2022	7.519,20	17/03/2022	-28	-210537,6

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CPRCLD81D26E379Q	18/06/2022	18/06/2022	7475233179	38/S	24.810,63	18/07/2022	20.336,58	07/07/2022	-11	-223702,38
CPRCLD81D26E379Q	18/06/2022	18/06/2022	7475251668	37/S	36.693,71	22/07/2022	30.076,81	04/08/2022	13	390998,53
CPRCLD81D26E379Q	18/06/2022	18/06/2022	7475254986	36/S	28.337,67	18/07/2022	23.227,60	07/07/2022	-11	-255503,6
CPRCLD81D26E379Q	18/06/2022	18/06/2022	7475298681	35/S	39.114,57	18/07/2022	32.061,11	07/07/2022	-11	-352672,21
CPRCLD81D26E379Q	17/08/2022	17/08/2022	7867091432	51/S	14.965,75	16/09/2022	12.267,01	06/09/2022	-10	-122670,1
CPRCLD81D26E379Q	17/08/2022	17/08/2022	7867092047	50/S	14.582,14	16/09/2022	11.952,57	08/09/2022	-8	-95620,56
CPRCLD81D26E379Q	12/09/2022	12/09/2022	8010832257	54/S	20.857,57	12/10/2022	17.096,37	27/09/2022	-15	-256445,55
CPRCLD81D26E379Q	12/09/2022	12/09/2022	8011035426	56/S	22.156,36	12/10/2022	18.160,95	23/09/2022	-19	-345058,05
CPRCLD81D26E379Q	03/11/2022	03/11/2022	8351411215	64/S	38.796,50	03/12/2022	31.800,41	30/11/2022	-3	-95401,23
CPRCLD81D26E379Q	24/11/2022	24/11/2022	8494006242	73/S	27.867,59	24/12/2022	22.842,29	14/12/2022	-10	-228422,9
CRLTNI77B57L219B	03/03/2022	03/03/2022	6804659790	2/FE	18.199,67	02/04/2022	18.199,67	10/05/2022	38	691587,46
CRRSFN84R16L219D	31/05/2022	31/05/2022	7351266880	17	4.360,62	02/08/2022	4.360,62	11/07/2022	-22	-95933,64
CRRSFN84R16L219D	26/10/2022	26/10/2022	8300316591	26	10.892,93	09/12/2022	10.892,93	22/11/2022	-17	-185179,81
CRTFBA59B05L219K	10/03/2022	10/03/2022	6849903085	FPA 1/22	6.136,00	09/05/2022	6.136,00	08/06/2022	30	184080
CRTFBA59B05L219K	16/06/2022	16/06/2022	7462383639	FPA 2/22	1.976,00	16/07/2022	1.976,00	25/07/2022	9	17784
CSLMRC70E20C665K	09/03/2022	09/03/2022	6843586194	FPA 3/22	17.720,81	08/04/2022	17.720,81	02/05/2022	24	425299,44
CSLMRC70E20C665K	30/11/2022	30/11/2022	8528852110	FPA 16/22	18.397,60	29/01/2023	18.397,60	16/12/2022	-44	-809494,4
CSTDNR53L28D777Q	14/03/2022	14/03/2022	6878768094	2	12.332,74	14/05/2022	12.332,74	27/04/2022	-17	-209656,58
CSTDNR53L28D777Q	14/03/2022	14/03/2022	6878776077	1	43.583,28	13/04/2022	43.583,28	27/04/2022	14	610165,92
CSTMMS73D20G674K	18/11/2021	18/11/2021	6175974281	FPA 1/21	2.500,00	20/02/2022	2.049,18	14/02/2022	-6	-12295,08
CSTMMS73D20G674K	18/11/2021	18/11/2021	6175982893	FPA 2/21	2.500,00	20/02/2022	2.049,18	14/02/2022	-6	-12295,08
CSTMMS73D20G674K	24/11/2022	24/11/2022	8494987450	FPA 3/22	2.500,00	24/12/2022	2.049,18	05/12/2022	-19	-38934,42
CSTMMS73D20G674K	24/11/2022	24/11/2022	8495018916	FPA 4/22	2.500,00	24/12/2022	2.049,18	12/12/2022	-12	-24590,16
CSTSFN71P19L219G	23/11/2022	23/11/2022	8486074079	52	12.688,00	23/12/2022	12.688,00	12/12/2022	-11	-139568
CTRMSM69D06L219W	25/11/2021	25/11/2021	6214821977	PA74/2021	49.712,04	25/12/2021	40.747,57	13/01/2022	19	774203,83
CTRMSM69D06L219W	12/01/2022	12/01/2022	6499603128	PA02/2022	5.525,59	11/02/2022	4.529,17	21/02/2022	10	45291,7
CTRMSM69D06L219W	12/01/2022	12/01/2022	6499615844	PA03/2022	3.582,27	11/02/2022	2.936,29	26/01/2022	-16	-46980,64
CTRMSM69D06L219W	12/01/2022	12/01/2022	6499780452	PA04/2022	48.555,38	13/03/2022	39.799,49	11/02/2022	-30	-1193984,7
CTRMSM69D06L219W	20/01/2022	20/01/2022	6547308373	PA07/2022	2.122,71	19/02/2022	1.739,93	07/03/2022	16	27838,88
CTRMSM69D06L219W	20/01/2022	20/01/2022	6547340003	PA08/2022	1.592,00	19/02/2022	1.304,92	09/06/2022	110	143541,2
CTRMSM69D06L219W	20/01/2022	20/01/2022	6547368991	PA09/2022	2.390,80	19/02/2022	1.959,67	07/03/2022	16	31354,72
CTRMSM69D06L219W	19/07/2022	19/07/2022	7680705025	PA30/2022	7.745,83	18/08/2022	6.349,04	01/08/2022	-17	-107933,68
CTRMSM69D06L219W	25/01/2022	25/01/2022	6574068466	PA06/2022	1.097,61	26/03/2022	899,68	27/04/2022	32	28789,76
CTTLBT61E55C662J	29/04/2022	29/04/2022	7154827850	FPA 51/22	2.999,99	28/06/2022	2.999,99	17/06/2022	-11	-32999,89
CTTLBT61E55C662J	01/11/2022	01/11/2022	8329676398	FPA 83/22	2.999,99	01/01/2023	2.999,99	14/11/2022	-48	-143999,52
DLGSFN51M01G251V	30/11/2022	30/11/2022	8529286449	57/001	4.392,00	30/12/2022	3.600,00	12/12/2022	-18	-64800
DLLMRC69S23F205I	17/10/2022	17/10/2022	8246960550	FATTPA 4_22	7.320,00	16/11/2022	6.000,00	25/10/2022	-22	-132000
DLLMRC69S23F205I	21/11/2022	21/11/2022	8474367469	FATTPA 5_22	1.220,00	21/12/2022	1.000,00	05/12/2022	-16	-16000

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DNDGRL90P18L219E	17/07/2022	17/07/2022	7661286780	FPA 16/22	12.101,68	16/08/2022	12.101,68	11/08/2022	-5	-60508,4
DRNLRT63D29L219M	16/12/2021	16/12/2021	6332972086	FPA 8/21	610,00	28/01/2022	500,00	21/01/2022	-7	-3500
DRNLRT63D29L219M	18/10/2022	18/10/2022	8256393960	FPA 3/22	700,00	17/11/2022	573,77	02/11/2022	-15	-8606,55
DTRCRL71B20L750G	27/09/2022	27/09/2022	8100613645	9	15.250,00	27/10/2022	12.500,00	05/10/2022	-22	-275000
DZLLVN64T11G224W	27/05/2022	27/05/2022	7339035813	FATTPA 2_22	1.467,51	02/08/2022	1.467,51	11/07/2022	-22	-32285,22
DZLLVN64T11G224W	09/11/2022	09/11/2022	8383532946	FATTPA 5_22	3.665,89	09/12/2022	3.665,89	22/11/2022	-17	-62320,13
FGGGDU55D24L219L	07/09/2022	07/09/2022	7972353995	52	1.152,90	07/10/2022	1.152,90	03/10/2022	-4	-4611,6
FGZMRC54P08G858W	28/01/2022	28/01/2022	6590030134	FPA 1/22	2.690,10	27/02/2022	2.690,10	21/02/2022	-6	-16140,6
FLCNDR78R27E379B	09/09/2022	09/09/2022	7993594883	10	2.079,00	09/10/2022	2.079,00	03/10/2022	-6	-12474
FLCRCR65R31E758O	26/08/2022	26/08/2022	7905191957	113/E	2.500,00	25/09/2022	2.049,18	07/09/2022	-18	-36885,24
FNGTTR47H27A853S	18/01/2022	18/01/2022	6534910011	260	3.239,34	17/02/2022	2.655,20	10/02/2022	-7	-18586,4
FNGTTR47H27A853S	18/01/2022	18/01/2022	6535211799	261	17.301,74	17/02/2022	14.181,75	31/01/2022	-17	-241089,75
FNGTTR47H27A853S	07/05/2022	07/05/2022	7205731638	65	7.645,06	06/06/2022	6.266,43	19/05/2022	-18	-112795,74
FNGTTR47H27A853S	07/05/2022	07/05/2022	7205731791	66	7.806,04	06/06/2022	6.398,37	19/05/2022	-18	-115170,66
FNGTTR47H27A853S	12/10/2022	12/10/2022	8203373366	136	6.951,82	02/12/2022	5.698,21	16/11/2022	-16	-91171,36
FNGTTR47H27A853S	12/10/2022	12/10/2022	8204201666	137	20.406,40	02/12/2022	16.726,56	10/11/2022	-22	-367984,32
FRNLRT92E22G674I	20/01/2022	20/01/2022	6549576826	2/AZ	16.956,28	20/02/2022	16.956,28	14/02/2022	-6	-101737,68
FRNLRT92E22G674I	15/06/2022	15/06/2022	7452233689	6/ct	39.564,66	15/07/2022	39.564,66	27/06/2022	-18	-712163,88
FRNLRT92E22G674I	30/09/2022	30/09/2022	8126495103	10/ct	8.974,97	30/10/2022	8.974,97	08/11/2022	9	80774,73
FRNRRC63C28L219P	22/09/2022	22/09/2022	8077265223	50	4.999,99	22/10/2022	4.999,99	03/10/2022	-19	-94999,81
FRNRSR61A19I026F	02/02/2022	02/02/2022	6616095139	3	5.213,06	03/04/2022	4.273,00	13/04/2022	10	42730
FRNSVS57M28B791A	09/10/2022	09/10/2022	8180254454	356	1.317,60	08/11/2022	1.080,00	14/11/2022	6	6480
FRRMNL74S06C133L	22/02/2022	22/02/2022	6751102374	5PA	10.721,36	24/03/2022	10.721,36	04/05/2022	41	439575,76
FRRMSM71R03C133P	04/11/2022	04/11/2022	8359222426	5PA	46.818,72	04/12/2022	46.818,72	22/11/2022	-12	-561824,64
FRRNDR86D17L219H	16/11/2022	16/11/2022	8446255435	FPA 4/22	729,72	16/12/2022	729,72	12/12/2022	-4	-2918,88
FRRNRC73S29L219Y	12/01/2022	12/01/2022	6497772737	FATTPA 1_22	5.988,74	11/02/2022	5.988,72	11/02/2022	0	0
FRRNRC73S29L219Y	19/04/2022	19/04/2022	7099626109	FATTPA 3_22	5.988,74	19/05/2022	5.988,74	07/06/2022	19	113786,06
FRRNRC73S29L219Y	22/08/2022	22/08/2022	7885580720	FATTPA 4_22	5.988,74	21/09/2022	5.988,74	19/09/2022	-2	-11977,48
FRRNRC73S29L219Y	15/10/2022	15/10/2022	8231520478	FATTPA 6_22	5.988,74	14/11/2022	5.988,74	02/11/2022	-12	-71864,88
FRTCLD80M06E445F	21/11/2021	21/11/2021	6191307598	FATTPA 27_21	15.059,00	15/02/2022	12.343,44	31/01/2022	-15	-185151,6
FRTCLD80M06E445F	20/01/2022	20/01/2022	6547233246	FATTPA 1_22	20.074,26	19/02/2022	16.454,31	08/02/2022	-11	-180997,41
FRTCLD80M06E445F	23/01/2022	23/01/2022	6563209222	FATTPA 2_22	26.325,66	23/02/2022	21.578,41	14/02/2022	-9	-194205,69
FRTCLD80M06E445F	23/01/2022	23/01/2022	6563212062	FATTPA 3_22	38.226,59	23/02/2022	31.333,27	15/02/2022	-8	-250666,16
FRTCLD80M06E445F	24/01/2022	24/01/2022	6564753499	FATTPA 4_22	56.528,00	23/02/2022	46.334,43	15/02/2022	-8	-370675,44
FRTCLD80M06E445F	18/05/2022	18/05/2022	7284859233	FATTPA 16_22	548,52	17/06/2022	449,61	15/06/2022	-2	-899,22
FRTCLD80M06E445F	14/06/2022	14/06/2022	7447938163	FATTPA 18_22	495,59	14/07/2022	406,22	27/06/2022	-17	-6905,74
FRTCLD80M06E445F	14/06/2022	14/06/2022	7448263756	FATTPA 21_22	131.898,68	14/07/2022	108.113,67	05/07/2022	-9	-973023,03
FRTCLD80M06E445F	16/06/2022	16/06/2022	7461657159	FATTPA 22_22	46.839,95	16/07/2022	38.393,40	07/07/2022	-9	-345540,6

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FRTCLD80M06E445F	20/06/2022	20/06/2022	7484343433	FATTPA 19_22	61.426,52	20/07/2022	50.349,61	05/07/2022	-15	-755244,15
FRTCLD80M06E445F	23/06/2022	23/06/2022	7505480735	FATTPA 20_22	89.195,38	23/07/2022	73.110,97	29/07/2022	6	438665,82
FRTCLD80M06E445F	08/09/2022	08/09/2022	7989171939	FATTPA 26_22	15.523,43	08/10/2022	12.724,12	23/09/2022	-15	-190861,8
FRTCLD80M06E445F	29/09/2022	29/09/2022	8115898520	FATTPA 28_22	28.874,66	29/10/2022	23.667,75	07/11/2022	9	213009,75
FRTGNN75H24F335F	28/12/2021	28/12/2021	6417655313	47	7.752,37	27/01/2022	7.752,37	19/01/2022	-8	-62018,96
GBRMRA57B10L219A	02/12/2021	02/12/2021	6247140808	6120	495,19	01/01/2022	405,89	19/01/2022	18	7306,02
GBRMRA57B10L219A	07/01/2022	07/01/2022	6472017647	8	559,65	06/02/2022	458,73	19/01/2022	-18	-8257,14
GBRMRA57B10L219A	03/02/2022	03/02/2022	6624081889	431	395,74	05/03/2022	324,38	08/03/2022	3	973,14
GBRMRA57B10L219A	02/03/2022	02/03/2022	6796847571	959	467,35	01/04/2022	383,07	09/03/2022	-23	-8810,61
GBRMRA57B10L219A	06/04/2022	06/04/2022	6991339911	1439	768,91	06/05/2022	630,25	13/04/2022	-23	-14495,75
GBRMRA57B10L219A	03/05/2022	03/05/2022	7177907730	1848	105,87	02/06/2022	86,78	19/05/2022	-14	-1214,92
GBRMRA57B10L219A	03/06/2022	03/06/2022	7379930792	2355	23,26	03/07/2022	22,15	16/06/2022	-17	-376,55
GBRMRA57B10L219A	01/07/2022	01/07/2022	7557251309	2970	292,35	31/07/2022	278,43	07/07/2022	-24	-6682,32
GBRMRA57B10L219A	01/08/2022	01/08/2022	7760789004	3467	152,29	31/08/2022	145,04	22/08/2022	-9	-1305,36
GBRMRA57B10L219A	03/10/2022	03/10/2022	8138517651	4129	158,79	02/11/2022	151,23	11/10/2022	-22	-3327,06
GBRMRA57B10L219A	03/11/2022	03/11/2022	8349129544	4467	1.159,48	03/12/2022	1.104,27	15/11/2022	-18	-19876,86
GCHDDM65M25L219R	02/03/2022	02/03/2022	6798254009	FPA 2/22	6.331,31	06/06/2022	6.331,31	04/05/2022	-33	-208933,23
GGLPFR38R01L219B	15/06/2022	15/06/2022	7451939949	40	9.484,28	15/07/2022	9.484,28	01/08/2022	17	161232,76
GHNMHL62H08L219R	06/04/2022	06/04/2022	6994611253	01-gen	4.796,42	06/05/2022	4.796,41	12/05/2022	6	28778,46
GHNMHL62H08L219R	22/07/2022	22/07/2022	7703195357	15-gen	11.191,58	23/10/2022	11.191,58	04/10/2022	-19	-212640,02
GHRMNL64B57L219W	23/02/2022	23/02/2022	6755303659	FPA 2/22	4.419,23	24/04/2022	4.419,23	24/05/2022	30	132576,9
GHZGMN62A15L219W	21/02/2022	21/02/2022	6741252855	8/PA	7.466,40	23/03/2022	6.120,00	24/02/2022	-27	-165240
GHZGMN62A15L219W	10/06/2022	10/06/2022	7416824394	23/PA	1.500,00	10/07/2022	1.500,00	30/06/2022	-10	-15000
GHZGMN62A15L219W	08/07/2022	08/07/2022	7604394383	26/PA	1.500,00	08/08/2022	1.500,00	14/07/2022	-25	-37500
GHZGMN62A15L219W	15/09/2022	15/09/2022	8039910903	32/PA	1.500,00	15/10/2022	1.500,00	27/09/2022	-18	-27000
GHZGMN62A15L219W	29/12/2021	29/12/2021	6425127657	35/PA	1.817,80	28/01/2022	1.490,00	19/01/2022	-9	-13410
GLLCLM51R12L219K	02/05/2022	02/05/2022	7170166014	46/22	14.970,57	01/06/2022	14.970,57	08/06/2022	7	104793,99
GLLCLM51R12L219K	16/05/2022	16/05/2022	7272563220	53/22	21.266,67	15/06/2022	21.266,67	13/06/2022	-2	-42533,34
GLLGLI72P05L219R	15/11/2022	15/11/2022	8441412017	9/A	8.902,57	15/12/2022	8.902,57	12/12/2022	-3	-26707,71
GLLPRI71E05G674I	09/03/2022	09/03/2022	6836216459	11_PA	15.887,84	08/04/2022	15.887,84	14/04/2022	6	95327,04
GLLPRI71E05G674I	09/03/2022	09/03/2022	6836221878	12_PA	15.877,95	08/04/2022	15.877,95	13/04/2022	5	79389,75
GLLPRI71E05G674I	08/03/2022	08/03/2022	6836226213	13_PA	7.288,83	07/04/2022	7.288,83	12/05/2022	35	255109,05
GLLPRI71E05G674I	19/05/2022	19/05/2022	7292691488	23/PA	6.962,17	18/06/2022	6.962,17	15/06/2022	-3	-20886,51
GRBBTL49P05G087U	29/12/2021	29/12/2021	6425621849	118/001	1.999,58	28/01/2022	1.639,00	20/01/2022	-8	-13112
GRCMSM74A02F335Y	25/01/2022	25/01/2022	6574463635	4	59.484,97	08/04/2022	48.758,17	09/06/2022	62	3023006,54
GRCMSM74A02F335Y	14/06/2022	14/06/2022	7447843729	10	144.840,08	14/07/2022	118.721,38	07/07/2022	-7	-831049,66
GRDMRK95E16I470P	13/09/2022	13/09/2022	8021843400	71	10.552,89	18/10/2022	10.552,89	10/10/2022	-8	-84423,12
GRDMRK95E16I470P	14/09/2022	14/09/2022	8021882388	72	2.205,00	18/10/2022	2.205,00	25/10/2022	7	15435

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GRRGBT59S59L219M	17/12/2021	17/12/2021	6343754223	FPA 4/21	4.515,00	16/01/2022	4.515,00	25/01/2022	9	40635
GVLBRN51M25E020N	05/01/2022	05/01/2022	6463867435	9	1.610,79	04/02/2022	1.320,09	02/03/2022	26	34322,34
GVLBRN51M25E020N	28/01/2022	28/01/2022	6588427924	1	28.452,69	27/02/2022	23.321,88	03/05/2022	65	1515922,2
GVLBRN51M25E020N	15/07/2022	15/07/2022	7648800874	4	66.389,62	14/08/2022	54.417,72	18/08/2022	4	217670,88
GVLBRN51M25E020N	26/10/2022	26/10/2022	8297525090	6	5.273,55	25/11/2022	4.322,58	22/11/2022	-3	-12967,74
JRDRRT68P23G674F	24/01/2022	24/01/2022	6567228769	2/PA	57.319,69	23/02/2022	46.983,35	15/02/2022	-8	-375866,8
JRDRRT68P23G674F	27/04/2022	27/04/2022	7139803053	18/PA	412,59	27/05/2022	338,19	27/05/2022	0	0
JRDRRT68P23G674F	13/06/2022	13/06/2022	7442060191	29/PA	133.745,94	28/07/2022	10.000,00	15/09/2022	49	490000
JRDRRT68P23G674F	13/06/2022	13/06/2022	7442060191	29/PA	133.745,94	28/07/2022	99.627,82	28/07/2022	0	0
JRDRRT68P23G674F	22/09/2022	22/09/2022	8076895908	46/PA	3.963,38	22/10/2022	3.248,67	17/10/2022	-5	-16243,35
JRDRRT68P23G674F	11/10/2022	11/10/2022	8201693079	48/PA	4.880,00	10/11/2022	4.000,00	04/11/2022	-6	-24000
JRDRRT68P23G674F	27/10/2022	27/10/2022	8301976471	52/PA	15.871,71	26/11/2022	13.009,60	16/11/2022	-10	-130096
LCDSVT53A06G273N	07/07/2022	07/07/2022	7591753966	FATTPA 5_22	440,00	06/08/2022	400,00	09/08/2022	3	1200
LCDSVT53A06G273N	05/10/2022	05/10/2022	8145633159	FATTPA 6_22	1.144,00	04/11/2022	1.040,00	18/10/2022	-17	-17680
LLSCLD58D11L219Z	02/02/2022	02/02/2022	6617214445	FATTPA 5_22	4.000,00	04/03/2022	4.000,00	14/02/2022	-18	-72000
LMALGU86E01L219F	20/01/2022	20/01/2022	6549324723	FPA 1/22	2.310,00	19/02/2022	2.310,00	04/02/2022	-15	-34650
LMBFLC61H16L219K	27/07/2022	27/07/2022	7732252946	FATTPA 1_22	8.080,24	09/09/2022	8.080,24	18/08/2022	-22	-177765,28
LNELNE79M52L219X	17/04/2022	17/04/2022	7074476877	FPA 5/22	4.377,36	16/06/2022	4.377,36	05/05/2022	-42	-183849,12
LNELNE79M52L219X	13/01/2022	13/01/2022	6506175166	FPA 1/22	14.210,56	12/02/2022	14.210,56	02/02/2022	-10	-142105,6
LNRMCL72L62G674U	01/12/2021	01/12/2021	6245990116	2021_29	1.560,00	31/12/2021	1.560,00	26/01/2022	26	40560
LVENRC72S12L219C	02/04/2022	02/04/2022	6966872636	23	3.689,29	02/05/2022	3.689,29	10/05/2022	8	29514,32
LZZFNC59C08L219H	26/11/2021	26/11/2021	6218237241	00001/2021/P	225,00	26/12/2021	225,00	14/01/2022	19	4275
LZZFNC59C08L219H	18/11/2022	18/11/2022	8463599649	00002/2022/P	225,00	18/12/2022	225,00	15/12/2022	-3	-675
MBRNRD70L14E445V	23/01/2022	23/01/2022	6562593599	FPA 1/22	28.434,99	22/02/2022	23.307,37	16/02/2022	-6	-139844,22
MBRNRD70L14E445V	12/02/2022	12/02/2022	6685150270	FPA 4/22	16.302,86	14/03/2022	13.363,00	01/03/2022	-13	-173719
MBRNRD70L14E445V	28/06/2022	28/06/2022	7526687299	FPA 5/22	37.214,15	28/07/2022	30.503,40	03/08/2022	6	183020,4
MBRNRD70L14E445V	06/11/2022	06/11/2022	8369532769	FPA 10/22	8.462,31	07/12/2022	6.936,32	13/12/2022	6	41617,92
MGLLRA65T56B791Y	19/07/2022	19/07/2022	7683074410	FPA 5/22	6.204,43	17/09/2022	6.204,43	08/08/2022	-40	-248177,2
MGLLRA65T56B791Y	04/08/2022	04/08/2022	7785198132	FPA 9/22	3.679,52	03/09/2022	3.679,52	01/09/2022	-2	-7359,04
MGLLRA65T56B791Y	27/07/2022	27/07/2022	7728890139	FPA 6/22	7.916,34	02/10/2022	7.916,34	01/09/2022	-31	-245406,54
MGLLRA65T56B791Y	04/12/2022	04/12/2022	8551887275	FPA 13/22	4.784,35	03/01/2023	4.784,35	15/12/2022	-19	-90902,65
MLLLV157C18H847Y	27/01/2022	27/01/2022	6585027083	1/2022/PA	1.834,67	26/02/2022	1.503,83	03/05/2022	66	99252,78
MLLLV157C18H847Y	03/03/2022	03/03/2022	6806445539	2/2022/PA	24.952,12	02/04/2022	20.452,56	03/05/2022	31	634029,36
MLLLV157C18H847Y	20/07/2022	20/07/2022	7691783436	3/2022/PA	58.221,61	19/08/2022	47.722,63	23/08/2022	4	190890,52
MNDDVD65A08D205L	08/11/2022	08/11/2022	8383783004	4	343,20	08/12/2022	343,20	21/11/2022	-17	-5834,4
MNNMRA70B57H355M	20/01/2022	20/01/2022	6549306136	gen-22	5.199,22	21/03/2022	5.199,22	15/02/2022	-34	-176773,48
MNTFRZ72D09G826Q	29/12/2021	29/12/2021	6425269963	63/001	11.120,30	28/01/2022	9.115,00	25/01/2022	-3	-27345
MNTFRZ72D09G826Q	11/08/2022	11/08/2022	7821411862	32/001	915,00	10/09/2022	750,00	23/08/2022	-18	-13500

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MNTFRZ72D09G826Q	29/11/2022	29/11/2022	8522032517	47/001	2.391,20	29/12/2022	1.960,00	12/12/2022	-17	-33320
MNTFRZ72D09G826Q	29/11/2022	29/11/2022	8522077402	48/001	10.487,97	29/12/2022	8.596,70	12/12/2022	-17	-146143,9
MNTFRZ72D09G826Q	08/12/2022	08/12/2022	8579517687	54/001	1.666,52	07/01/2023	1.366,00	16/12/2022	-22	-30052
MNTMTT88T30A479Q	12/11/2022	12/11/2022	8403258991	49	48.059,19	21/12/2022	39.392,78	01/12/2022	-20	-787855,6
MNZMSM80D23G674G	05/08/2022	05/08/2022	7793520792	75/PA/2022	78.903,50	05/10/2022	64.675,00	02/09/2022	-33	-2134275
MNZMSM80D23G674G	08/08/2022	08/08/2022	7803552958	77/PA/2022	396,50	07/10/2022	325,00	02/09/2022	-35	-11375
MRAFC54B06L219D	12/05/2022	12/05/2022	7245815103	8/A	12.810,00	11/06/2022	12.810,00	06/06/2022	-5	-64050
MRAFC54B06L219D	18/06/2022	18/06/2022	7473773668	14/A	9.416,37	18/07/2022	9.416,37	01/07/2022	-17	-160078,29
MRCBRN64C19L219Q	07/06/2022	07/06/2022	7395659691	11/PA	6.814,88	07/07/2022	6.814,88	01/07/2022	-6	-40889,28
MRCGPP82E03G791D	11/07/2022	11/07/2022	7625143906	20	6.545,39	10/08/2022	6.545,39	20/07/2022	-21	-137453,19
MRLNDR80A12L219K	16/02/2022	16/02/2022	6713968906	1/PA	3.806,40	14/05/2022	3.806,40	15/04/2022	-29	-110385,6
MRLNRC73T27L219X	11/05/2022	11/05/2022	7238677526	FATTPA 1_22	3.631,01	10/06/2022	3.631,01	06/06/2022	-4	-14524,04
MRLNRC73T27L219X	13/05/2022	13/05/2022	7254282351	FATTPA 2_22	2.852,95	12/06/2022	2.852,95	06/06/2022	-6	-17117,7
MRLNRC73T27L219X	13/05/2022	13/05/2022	7254303696	FATTPA 3_22	10.123,41	12/06/2022	10.123,41	07/06/2022	-5	-50617,05
MRLNRC73T27L219X	18/10/2022	18/10/2022	8256042645	FATTPA 4_22	1.329,19	17/11/2022	1.329,19	22/11/2022	5	6645,95
MRRDPR56C08E379S	28/10/2021	28/10/2021	6039356468	2PA	2.080,00	27/11/2021	2.080,00	15/02/2022	80	166400
MRRDPR56C08E379S	10/03/2022	10/03/2022	6851198651	1PA	2.100,00	09/04/2022	2.100,00	18/05/2022	39	81900
MRZFFR72E21H355Z	15/11/2018	15/11/2018	128051205	FATTPA 11_18	201,73	18/02/2022	165,35	09/03/2022	-1191	-196931,85
MRZFFR72E21H355Z	18/01/2022	18/01/2022	6535087096	FATTPA 1_22	50.958,90	17/02/2022	41.769,59	22/02/2022	5	208847,95
MRZFFR72E21H355Z	20/01/2022	20/01/2022	6546603514	FATTPA 2_22	29.869,87	19/02/2022	24.483,50	22/02/2022	3	73450,5
MSRMRT87L62D969T	15/11/2022	15/11/2022	8437717030	FPA 151/22	6.000,00	15/12/2022	6.000,00	01/12/2022	-14	-84000
MSSFNC69T10L219X	06/06/2022	06/06/2022	7387450557	11	3.689,28	05/08/2022	3.689,28	16/06/2022	-50	-184464
MSSGFR68L31C342C	17/01/2022	17/01/2022	6530271850	1PA	20.000,00	16/02/2022	20.000,00	11/02/2022	-5	-100000
MSSGFR68L31C342C	29/09/2022	29/09/2022	8116030109	14PA	15.999,57	29/10/2022	15.999,57	11/10/2022	-18	-287992,26
MSSPLA84H08E445A	03/02/2022	03/02/2022	6622321154	FATTPA 1_22	5.000,00	05/03/2022	5.000,00	06/07/2022	123	615000
MSTLGU48S10E047X	27/12/2021	27/12/2021	6415213802	91/PA/2021	25.377,02	26/01/2022	2.708,42	26/04/2022	90	243757,8
MSTLGU48S10E047X	27/12/2021	27/12/2021	6415213802	91/PA/2021	25.377,02	26/01/2022	18.092,42	31/01/2022	5	90462,1
MSTLGU48S10E047X	30/09/2022	30/09/2022	8123472105	94/PA/2022	184.247,95	30/10/2022	141.179,67	10/10/2022	-20	-2823593,4
MSTLGU48S10E047X	22/11/2022	22/11/2022	8481908644	111/PA/2022	119.169,60	23/12/2022	97.680,00	29/11/2022	-24	-2344320
MTRPQL67B18F888O	18/03/2022	18/03/2022	6905763313	FPA 3/22	9.978,73	17/04/2022	9.978,73	14/04/2022	-3	-29936,19
MTRPQL67B18F888O	18/03/2022	18/03/2022	6905766189	FPA 2/22	3.482,49	18/05/2022	3.482,49	08/06/2022	21	73132,29
MTTMRZ71M18C722W	06/12/2021	06/12/2021	6277921605	000024/Z/21	24.345,88	05/01/2022	24.345,88	13/01/2022	8	194767,04
MTTMRZ71M18C722W	27/01/2022	27/01/2022	6584324349	000001/Z/22	614,93	26/02/2022	614,93	04/05/2022	67	41200,31
MTTMRZ71M18C722W	27/01/2022	27/01/2022	6584342475	000002/Z/22	526,15	26/02/2022	526,15	12/05/2022	75	39461,25
MTTMRZ71M18C722W	23/02/2022	23/02/2022	6754654457	000005/Z/22	478,13	25/03/2022	478,13	20/05/2022	56	26775,28
MTTMRZ71M18C722W	23/02/2022	23/02/2022	6754698847	000006/Z/22	614,98	25/03/2022	614,86	20/05/2022	56	34432,16
MZZLBT71D41L219H	26/10/2022	26/10/2022	8294348772	38/E	3.172,00	25/11/2022	3.172,00	16/11/2022	-9	-28548
MZZLBT71D41L219H	26/10/2022	26/10/2022	8294361881	39/E	3.172,00	25/11/2022	3.172,00	16/11/2022	-9	-28548

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MZZLBT71D41L219H	26/10/2022	26/10/2022	8296348229	40/E	3.172,00	25/11/2022	3.172,00	16/11/2022	-9	-28548
MZZLBT71D41L219H	26/10/2022	26/10/2022	8298470508	43/E	3.172,00	25/11/2022	3.172,00	16/11/2022	-9	-28548
NDRGCR57S28F952S	29/06/2022	29/06/2022	7538130876	FPA 29/22	3.029,40	29/07/2022	3.029,40	06/07/2022	-23	-69676,2
NFNMSM74C03L219W	30/05/2022	30/05/2022	7347661180	19/FE	5.978,00	29/06/2022	4.900,00	01/07/2022	2	9800
NFNMSM74C03L219W	12/09/2022	12/09/2022	8013731431	60/FE	9.953,98	12/10/2022	8.159,00	30/09/2022	-12	-97908
NLSSNN76C62B832F	14/07/2022	14/07/2022	7654187513	FPA 1/22	4.440,80	13/08/2022	4.440,80	08/09/2022	26	115460,8
NLSSNN76C62B832F	14/07/2022	14/07/2022	7654204514	FPA 2/22	3.172,00	13/08/2022	3.172,00	01/09/2022	19	60268
NRCNNF63S29H511Y	26/06/2022	26/06/2022	7522303738	FATTPA 8_22	4.819,00	25/08/2022	4.819,00	11/07/2022	-45	-216855
NTSNDR92L07C816N	30/11/2022	30/11/2022	8527474590	55/2022	4.992,00	30/12/2022	4.992,00	15/12/2022	-15	-74880
PFNTDS63L24L219N	01/03/2022	01/03/2022	6783037537	9/B	4.440,80	31/03/2022	4.440,80	19/05/2022	49	217599,2
PNSFNC68R22L219B	25/01/2022	25/01/2022	6574402500	FATTPA 1_22	4.784,00	24/02/2022	4.784,00	17/05/2022	82	392288
PNSFNC68R22L219B	25/01/2022	25/01/2022	6574407662	FATTPA 2_22	4.784,00	24/02/2022	4.784,00	17/05/2022	82	392288
PPPLCN74L15L219X	14/02/2022	14/02/2022	6702574082	1 PA	4.900,00	21/06/2022	4.900,00	24/05/2022	-28	-137200
PRRFRC68P56H183H	22/03/2022	22/03/2022	6928497800	FATTPA 3_22	302,00	22/04/2022	302,00	07/04/2022	-15	-4530
PRRFRC68P56H183H	17/05/2022	17/05/2022	7277975957	FATTPA 5_22	302,00	16/06/2022	302,00	07/06/2022	-9	-2718
PRRFRC68P56H183H	10/06/2022	10/06/2022	7413322172	FATTPA 6_22	302,00	10/07/2022	302,00	04/07/2022	-6	-1812
PRRNNL68T56A182M	12/03/2022	12/03/2022	6861282368	3	13.705,83	11/04/2022	13.705,83	11/05/2022	30	411174,9
PRRNNL68T56A182M	06/09/2022	06/09/2022	7972925003	6	13.694,91	06/10/2022	13.694,91	12/10/2022	6	82169,46
PRTMRC86R08L219Q	10/11/2022	10/11/2022	8388747096	15	9.409,11	23/12/2022	9.409,11	06/12/2022	-17	-159954,87
PSSGLN63H51L219E	10/03/2022	10/03/2022	6852892344	FPA 1/22	291,82	10/04/2022	291,82	24/03/2022	-17	-4960,94
PTRGDU62S21L219C	01/09/2022	01/09/2022	7936961834	31/001	5.884,06	01/10/2022	5.884,06	19/10/2022	18	105913,08
PZZMTR72R62L219O	04/05/2022	04/05/2022	7180977459	FPA 1/2022	2.188,68	03/06/2022	2.188,68	06/06/2022	3	6566,04
QGLMGH71E52B791K	09/09/2022	09/09/2022	7996458701	7/001	3.768,34	09/10/2022	3.768,34	04/10/2022	-5	-18841,7
RBBMCR58T67L013R	21/11/2022	21/11/2022	8476147252	1/AG PA	750,00	22/12/2022	750,00	05/12/2022	-17	-12750
RBTFA90D06G674E	22/03/2022	22/03/2022	6928666154	6	3.733,20	22/04/2022	3.733,20	10/05/2022	18	67197,6
RBTPLA60R64L219O	23/02/2022	23/02/2022	6753867914	14	225,70	25/03/2022	185,00	12/05/2022	48	8880
RBTPLA60R64L219O	24/05/2022	24/05/2022	7318090573	59	117,12	23/06/2022	96,00	01/07/2022	8	768
RDOSVR66T02D284C	17/01/2022	17/01/2022	6527607784	2	5.221,51	16/02/2022	5.221,51	02/02/2022	-14	-73101,14
RFFPRZ59H44L750E	14/12/2021	14/12/2021	6326476540	FATTPA 8_21	2.854,80	13/01/2022	2.854,80	17/01/2022	4	11419,2
RFFPRZ59H44L750E	15/04/2022	15/04/2022	7064688956	FATTPA 1_22	3.552,64	14/06/2022	3.552,64	09/05/2022	-36	-127895,04
RFFPRZ59H44L750E	13/06/2022	13/06/2022	7443908126	FATTPA 2_22	6.217,12	12/08/2022	6.217,12	04/07/2022	-39	-242467,68
RGNFRZ77T11L219T	19/01/2022	19/01/2022	6540455003	FATTPA 1_22	6.090,24	18/02/2022	6.090,24	02/03/2022	12	73082,88
RGNFRZ77T11L219T	13/06/2022	13/06/2022	7443746935	FATTPA 7_22	3.679,52	12/08/2022	3.679,52	22/06/2022	-51	-187655,52
RLNFNC58E52G674N	19/08/2022	19/08/2022	7877477378	4/ PA	2.500,00	18/09/2022	2.049,18	02/09/2022	-16	-32786,88
RMLLRD76A18G674X	16/06/2022	16/06/2022	7458342681	1	6.481,25	16/07/2022	5.312,50	28/07/2022	12	63750
RMLLRD76A18G674X	05/08/2022	05/08/2022	7790455359	2	6.481,25	04/09/2022	5.312,50	07/09/2022	3	15937,5
RMNLRT32D15G337L	05/05/2022	05/05/2022	7192822601	3	2.537,60	04/06/2022	2.537,60	19/05/2022	-16	-40601,6
RMNLRT32D15G337L	14/07/2022	14/07/2022	7642841583	4	4.377,36	13/08/2022	4.377,36	29/09/2022	47	205735,92

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RNDLSN77S27E379C	15/09/2022	15/09/2022	8029061950	FPA 8/22	58.364,80	15/10/2022	58.364,80	03/10/2022	-12	-700377,6
ROIPGS57C19D208H	07/03/2022	07/03/2022	6825077574	1PA/2022	631,23	06/04/2022	631,23	09/05/2022	33	20830,59
RPMVTR51M20A853D	27/08/2022	27/08/2022	7907735994	FATTPA 21_22	20.495,72	30/10/2022	0,29	07/09/2022	-53	-15,37
RPMVTR51M20A853D	27/08/2022	27/08/2022	7907735994	FATTPA 21_22	20.495,72	29/09/2022	20.495,43	07/09/2022	-22	-450899,46
RSNFPP65T11L219M	10/03/2022	10/03/2022	6849636388	38/001	631,94	09/04/2022	517,98	17/03/2022	-23	-11913,54
RSSFZRZ66R13L219V	23/05/2022	23/05/2022	7312096691	1PA	3.172,00	22/06/2022	2.600,00	08/06/2022	-14	-36400
RSTGPR47E05H727R	19/01/2022	19/01/2022	6540672208	03-gen	38.306,50	18/02/2022	31.398,77	03/02/2022	-15	-470981,55
RSTGPR47E05H727R	25/01/2022	25/01/2022	6572886695	04-gen	21.797,35	24/02/2022	17.866,68	04/02/2022	-20	-357333,6
RSTGPR47E05H727R	05/02/2022	05/02/2022	6636124678	05-gen	39.025,90	07/03/2022	31.988,44	25/05/2022	79	2527086,76
RSTGPR47E05H727R	18/02/2022	18/02/2022	6722792503	06-gen	662,24	20/03/2022	542,80	12/05/2022	53	28768,4
RSTGPR47E05H727R	24/03/2022	24/03/2022	6939317149	10-gen	389,64	25/04/2022	319,38	11/05/2022	16	5110,08
RSTGPR47E05H727R	20/06/2022	20/06/2022	7484199241	16-gen	89.381,84	20/07/2022	73.263,79	13/07/2022	-7	-512846,53
RSTGPR47E05H727R	23/06/2022	23/06/2022	7505781546	15-gen	50.860,47	05/08/2022	41.688,91	28/07/2022	-8	-333511,28
RSTGPR47E05H727R	20/09/2022	20/09/2022	8061289624	25-gen	13.109,52	20/10/2022	10.745,51	04/10/2022	-16	-171928,16
RSTGPR47E05H727R	03/10/2022	03/10/2022	8138290490	29-gen	28.781,85	02/11/2022	19.987,39	20/10/2022	-13	-259836,07
RSTLGR47E05H727R	28/06/2022	28/06/2022	7533860051	31/2022	13.908,00	01/10/2022	11.400,00	16/08/2022	-46	-524400
RSTLGR47E05H727R	30/11/2022	30/11/2022	8533083515	64/2022	4.880,00	30/12/2022	4.000,00	12/12/2022	-18	-72000
RTTSFN90A04B111O	28/06/2022	28/06/2022	7534130926	22	13.685,81	13/08/2022	11.634,01	28/07/2022	-16	-186144,16
RVLFC67A09A571U	28/06/2022	28/06/2022	7526143218	FATTPA 3_22	900,01	28/07/2022	737,70	15/07/2022	-13	-9590,1
RVLFC67A09A571U	13/10/2022	13/10/2022	8225797113	FATTPA 4_22	4.000,00	12/11/2022	3.278,69	08/11/2022	-4	-13114,76
SBRNDR74M22L219M	29/07/2022	29/07/2022	7742513478	FPA 1/22	8.881,60	28/08/2022	8.881,60	09/08/2022	-19	-168750,4
SBRNDR74M22L219M	28/11/2022	28/11/2022	8512639714	FPA 2/22	7.612,80	28/12/2022	7.612,80	15/12/2022	-13	-98966,4
SCBSLV71T64E379N	11/12/2021	11/12/2021	6305065008	2021 671	318,35	10/01/2022	260,94	25/01/2022	15	3914,1
SCBSLV71T64E379N	19/10/2022	19/10/2022	8262096907	2022 589	1.464,00	18/11/2022	1.200,00	03/11/2022	-15	-18000
SCCSFN73P23L219D	22/07/2022	22/07/2022	7704270482	05-E-22	29.608,66	21/08/2022	29.608,66	01/09/2022	11	325695,26
SCLLND94L55E379I	31/12/2021	31/12/2021	6437042870	9/V/2021	1.080,00	30/01/2022	1.080,00	04/02/2022	5	5400
SCLLND94L55E379I	28/02/2022	28/02/2022	6781309452	gen-22	3.852,10	30/03/2022	3.852,10	17/05/2022	48	184900,8
SCLLND94L55E379I	02/06/2022	02/06/2022	7366274799	mar-22	3.200,00	02/07/2022	3.200,00	04/07/2022	2	6400
SCLLND94L55E379I	10/10/2022	10/10/2022	8192106846	giu-22	2.870,00	09/11/2022	2.870,00	10/11/2022	1	2870
SGRSVT83C19F206R	05/02/2022	05/02/2022	6637995342	FATTPA 1_22	5.709,60	07/03/2022	5.709,60	11/05/2022	65	371124
SGRSVT83C19F206R	05/02/2022	05/02/2022	6638006518	FATTPA 2_22	5.709,60	07/03/2022	5.709,60	11/05/2022	65	371124
SGRSVT83C19F206R	05/02/2022	05/02/2022	6638016030	FATTPA 3_22	5.709,60	07/03/2022	5.709,60	11/05/2022	65	371124
SGTMSM77C27L013G	10/05/2022	10/05/2022	7228304299	FATTPA 2_22	50.286,50	09/07/2022	50.286,50	06/06/2022	-33	-1659454,5
SJIPRZ74B64L219G	20/12/2021	20/12/2021	6370412568	327	100,00	20/01/2022	100,00	27/01/2022	7	700
SMNRNT60D14L736W	11/06/2022	11/06/2022	7421811584	FE06	5.029,45	11/07/2022	5.029,45	27/06/2022	-14	-70412,3
SNIFLV70H25G674E	03/01/2022	03/01/2022	6453950236	1/PA	4.177,68	02/02/2022	3.424,33	02/03/2022	28	95881,24
SNTLRD76C23L219G	02/07/2022	02/07/2022	7557699648	FATTPA 9_22	157.741,19	01/08/2022	157.741,19	26/07/2022	-6	-946447,14
SNTMNL91E13A048P	30/12/2021	30/12/2021	6432938665	FPA 8/21	17.143,36	29/01/2022	17.143,36	20/01/2022	-9	-154290,24

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SPNNTN62E17G645N	16/12/2021	16/12/2021	6340401528	141	245,43	13/01/2022	201,17	20/01/2022	7	1408,19
TFRLND70L29A326Z	12/05/2022	12/05/2022	7243749701	3/PA	60.268,00	11/07/2022	60.268,00	09/06/2022	-32	-1928576
THLDRD65B18L219N	21/11/2022	21/11/2022	8472754335	1/PA	777,00	21/12/2022	777,00	07/12/2022	-14	-10878
TJOSLV62D49L219I	09/03/2022	09/03/2022	6844629626	FATTPA 1_22	2.540,14	09/05/2022	2.540,14	15/03/2022	-55	-139707,7
TJOSLV62D49L219I	26/07/2022	26/07/2022	7724469404	FATTPA 3_22	2.358,70	25/08/2022	2.358,70	08/08/2022	-17	-40097,9
TJOSLV62D49L219I	10/11/2022	10/11/2022	8394857549	FATTPA 4_22	3.628,06	10/12/2022	3.628,06	01/12/2022	-9	-32652,54
TNNDLR65L17D643M	21/03/2022	21/03/2022	6921629900	6/001	1.958,81	20/05/2022	1.958,81	10/05/2022	-10	-19588,1
TNNDLR65L17D643M	12/07/2022	12/07/2022	7624109282	15/001	1.096,24	11/08/2022	1.096,24	01/08/2022	-10	-10962,4
TNNDLR65L17D643M	10/01/2022	10/01/2022	6482812922	1/001	6.788,08	11/03/2022	6.788,08	19/01/2022	-51	-346192,08
TNNDLR65L17D643M	17/10/2022	17/10/2022	8248044128	24/001	8.251,60	16/11/2022	8.251,60	08/11/2022	-8	-66012,8
TRCLSN84M15B791Y	18/12/2021	18/12/2021	6348328185	FATTPA 11_21	549,00	17/01/2022	450,00	27/01/2022	10	4500
TRDGPP56T24L750K	10/03/2022	10/03/2022	6850445227	2/PA	13.956,80	09/04/2022	13.956,80	05/05/2022	26	362876,8
TRSM6M61C04L219R	21/03/2022	21/03/2022	6918640341	2/002	26.664,04	20/05/2022	26.664,04	21/04/2022	-29	-773257,16
TRSM6M61C04L219R	21/03/2022	21/03/2022	6918641667	1/002	12.240,00	20/05/2022	12.240,00	21/04/2022	-29	-354960
TRTDVD95P20L219B	20/01/2022	20/01/2022	6544283456	gen-22	4.940,00	19/02/2022	4.940,00	03/02/2022	-16	-79040
TRTDVD95P20L219B	24/02/2022	24/02/2022	6762472133	mar-22	4.940,00	26/03/2022	4.940,00	05/05/2022	40	197600
TSSLRT56L22B777Y	26/01/2022	26/01/2022	6580270251	1-PA	6.276,90	25/02/2022	6.276,90	14/04/2022	48	301291,2
TSSLRT56L22B777Y	26/01/2022	26/01/2022	6580271590	2-PA	10.248,00	25/02/2022	10.248,00	13/05/2022	77	789096
TSSLRT56L22B777Y	26/01/2022	26/01/2022	6580272855	3-PA	10.248,00	25/02/2022	10.248,00	13/05/2022	77	789096
VLFNDR63M09L219K	09/09/2022	09/09/2022	7996355505	6	97,75	09/10/2022	97,75	10/10/2022	1	97,75
VNCMRC60L24H501W	18/06/2022	18/06/2022	7478147988	FPA 1/22	1.459,12	18/07/2022	1.459,12	18/07/2022	0	0
VNGVLR76L43B619A	11/05/2022	11/05/2022	7235294022	000004-2022	6.177,00	10/06/2022	6.177,00	01/07/2022	21	129717
VNGVLR76L43B619A	13/10/2022	13/10/2022	8214525896	ott-22	6.177,00	12/11/2022	6.177,00	03/11/2022	-9	-55593
VNGVLR76L43B619A	16/10/2022	16/10/2022	8246259023	13/2022	6.177,00	15/11/2022	6.177,00	03/11/2022	-12	-74124
VRNPTR69H04L219Z	29/04/2022	29/04/2022	7151933747	15	4.337,37	29/05/2022	4.337,37	19/05/2022	-10	-43373,7
VRRLSN75H09L219N	29/06/2022	29/06/2022	7537160907	19/001	13.520,00	29/07/2022	13.520,00	06/07/2022	-23	-310960
ZLNMRZ71P29G196R	09/11/2021	09/11/2021	6117872864	13/A	19.959,22	03/01/2022	16.360,02	19/01/2022	16	261760,32
ZLNMRZ71P29G196R	16/02/2022	16/02/2022	6714068400	3/A	24.154,13	18/03/2022	19.798,47	12/05/2022	55	1088915,85
ZLNMRZ71P29G196R	22/02/2022	22/02/2022	6748886987	5/A	4.026,00	24/03/2022	3.300,00	11/05/2022	48	158400
ZLNMRZ71P29G196R	16/07/2022	16/07/2022	7668798909	15/A	56.359,67	18/10/2022	46.196,45	11/10/2022	-7	-323375,15
ZLNMRZ71P29G196R	13/10/2022	13/10/2022	8222569842	17/A	2.891,63	12/11/2022	2.008,07	20/10/2022	-23	-46185,61

76.124.555,26			-561935119,39
	ITP		-7,38