

FOR FRIDAY - MAY 03, 2024 - N° 85

Stocks, term and options

Round Lot

Ticker	Company/Equity		Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
									Buy (BRL)	Sell (BRL)	Number	Quantity
5GTK1	INVESTO 5GTK	CI	87.88	87.88	88.74	88.47	88.41	0.60+	87.18	88.42	8	72
A1AP34	ADVANCE AUTO	DRN	24.28	24.28	24.28	24.28	24.28	1.76+	24.28	28.00	1	1
A1CR34	AMCOR PLC	DRN	-	-	-	-	-	-	44.00	-	-	-
A1DM34	ARCHER DANIE	DRN	299.40	297.56	300.00	297.56	297.56	-1.30+	280.00	334.46	9	903
A1EE34	AMEREN CORP	DRN	188.86	187.72	188.86	188.29	187.72	1.96+	170.00	-	2	2
A1EG34	AEGON LTD	DRN	-	-	-	-	-	-	31.92	32.10	-	-
A1ES34	AES CORP	DRN ED	96.12	94.63	98.21	95.75	94.63	-1.55+	84.10	94.55	7	16
A1IV34	APARTMENT IN	DRN	41.36	41.32	41.96	41.40	41.40	-0.57+	41.40	41.96	8	2,197
A1KA34	AKAMAI TECHN	DRN	-	-	-	-	-	-	42.08	-	-	-
A1LB34	ALBEMARLE CO	DRN	27.00	27.00	27.65	27.30	27.03	0.37+	27.03	27.65	80	56,291
A1LG34	ALIGN TECHNO	DRN	-	-	-	-	-	-	310.00	442.13	-	-
A1LL34	BREAD FINAN	DRN	52.45	51.10	52.45	51.32	51.10	-2.20+	49.99	51.55	25	4,304
A1LN34	ALNYLAM PHAR	DRN	-	-	-	-	-	-	36.10	41.29	-	-
A1MD34	ADVANCED MIC	DRN	93.00	93.00	95.64	95.04	95.53	2.72+	95.50	95.54	282	35,713
A1ME34	AMETEK INC	DRN	-	-	-	-	-	-	38.36	-	-	-
A1MP34	AMERIPRISE F	DRN ED	533.54	533.54	533.54	533.54	533.54	0.61+	-	-	1	3
A1MT34	APPLIED MATE	DRN	103.07	103.07	104.69	104.20	104.69	3.42+	103.50	105.87	9	3,009
A1NE34	ARISTA NETWO	DRN	350.74	348.16	352.77	348.66	349.47	4.43+	250.00	620.00	5	88
A1PA34	APA CORP	DRN	148.70	148.70	149.30	149.15	149.30	-0.36+	139.16	-	2	105
A1PD34	AIR PRODUCTS	DRN	-	-	-	-	-	-	-	352.00	-	-
A1RE34	ALEXANDRIA R	DRN	149.25	149.25	149.25	149.25	149.25	=	149.25	170.06	1	6
A1RG34	ARGENX SE	DRN	-	-	-	-	-	-	73.36	83.09	-	-
A1SN34	ASCENDIS PHA	DRN	-	-	-	-	-	-	26.43	-	-	-
A1TH34	AUTOHOME INC	DRN	13.48	13.48	13.48	13.48	13.48	1.73+	13.42	-	1	7
A1TM34	ATMOS ENERGY	DRN	-	-	-	-	-	-	-	306.09	-	-
A1TT34	ALLSTATE COR	DRN	-	-	-	-	-	-	21.30	38.00	-	-
A1UT34	AUTODESK INC	DRN	272.97	272.97	272.97	272.97	272.97	1.91+	272.00	300.00	1	114
A1VB34	AVALONBAY CO	DRN	242.42	242.42	242.42	242.42	242.42	0.20+	242.44	250.00	1	5
A1WK34	AMERICAN WAT	DRN	184.43	160.80	184.43	173.04	162.18	1.36+	143.42	192.23	6	16
A1ZN34	ASTRAZENECA	DRN	64.32	63.90	64.62	64.37	64.38	-0.13+	64.38	65.87	31	1,624
A2FY34	AFYA LTD	DRN	48.98	45.36	48.98	47.84	45.72	-6.69+	45.27	-	7	327
A2LC34	ALCON INC	DRN	-	-	-	-	-	-	-	41.50	-	-
A2MB34	AMBARELLA IN	DRN	-	-	-	-	-	-	9.67	10.73	-	-
A2RE34	ARES MANAGEM	DRN	67.20	67.20	67.20	67.20	67.20	-2.93+	-	-	1	12
A2RR34	ARROWHEAD PH	DRN	-	-	-	-	-	-	8.55	19.50	-	-
A2RW34	ARROW ELECTR	DRN	42.30	42.10	42.30	42.14	42.10	1.32+	-	-	2	150
A2XO34	AXON ENTERPR	DRN	89.99	89.99	89.99	89.99	89.99	-0.12+	-	97.50	1	1
AALL34	AMERICAN AIR	DRN	70.97	69.70	70.97	70.23	70.14	-1.39+	70.14	70.30	22	1,197
AALR3	ALLIAR	ON NM	10.40	9.74	10.45	10.11	10.28	0.19+	9.91	10.28	1,400	405,200
AAPL34	APPLE	DRN	46.74	46.33	47.28	46.68	46.40	3.75+	46.40	46.55	2,102	709,843
ABBV34	ABBVIE	DRN	50.99	50.75	52.10	51.79	51.80	0.75+	51.80	54.67	11	2,381
ABCB4	ABC BRASIL	PN N2	22.68	22.40	22.89	22.72	22.69	0.88+	22.69	22.75	3,697	1,049,700
ABEV3	AMBEV S/A	ON	12.47	12.35	12.48	12.39	12.37	0.32+	12.37	12.38	25,622	23,376,600
ABGD39	ABDEN GOLD	DRE	-	-	-	-	-	-	39.95	-	-	-
ABTT34	ABBOTT	DRN	44.80	44.80	44.80	44.80	44.80	=	44.34	49.94	1	2
ABUD34	AB INBEV	DRN ED	51.24	50.42	51.24	50.80	50.42	-0.04+	50.46	-	4	28
ACNB34	ACCENTURE	DRN	1,543.08	1,543.08	1,543.08	1,543.08	1,543.08	0.66+	1,448.67	1,644.90	1	1
ACWI1	TREND ACWI	CI	11.36	11.33	11.38	11.36	11.37	0.08+	11.35	11.39	44	26,692
ADBE34	ADOBE INC	DRN	48.85	48.51	49.40	48.94	48.86	0.70+	48.77	50.00	41	15,173
ADPR34	AUTOMATIC DT	DRN	51.20	50.85	51.20	50.96	50.85	-0.78+	48.29	55.00	2	3
AER13	AERIS	ON NM	0.56	0.56	0.57	0.56	0.57	1.78+	0.56	0.57	3,258	1,963,400
AESB3	AES BRASIL	ON ED NM	9.34	9.22	9.65	9.50	9.51	-0.83+	9.51	9.54	10,051	4,871,500
AFLT3	AFLUENTE T	ON	7.35	7.30	7.35	7.31	7.30	=	7.30	7.82	4	500

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AGRI11	BB ETF IAGRO	CI	49.37	49.37	49.57	49.40	49.57	1.20+	48.00	50.37	3	65
AGRO3	BRASILAGRO	ON NM	25.07	25.07	26.00	25.59	25.67	2.43+	25.67	25.71	2,094	418,200
AGXY3	AGROGALAXY	ON NM	1.69	1.68	1.74	1.70	1.70	=	1.69	1.70	682	426,100
AHEB3	SPTURIS	ON	-	-	-	-	-	-	20.00	25.25	-	-
AHEB5	SPTURIS	PNA	-	-	-	-	-	-	18.26	-	-	-
AHEB6	SPTURIS	PNB	-	-	-	-	-	-	19.21	120.00	-	-
AIGB34	AIG GROUP	DRN	392.00	392.00	392.00	392.00	392.00	-0.87+	-	-	1	9
AIRB34	AIRBNB	DRN	40.01	40.01	41.87	40.74	40.60	0.81+	40.37	40.60	29	4,588
ALLD3	ALLIED	ON NM	7.38	7.38	7.70	7.55	7.46	2.19+	7.46	7.50	710	148,900
ALOS3	ALLOS	ON ED NM	20.63	20.54	21.41	21.02	20.99	3.55+	20.96	21.00	19,983	8,252,500
ALPA3	ALPARGATAS	ON N1	9.58	9.58	10.22	10.06	10.10	2.33+	9.58	10.11	69	7,000
ALPA4	ALPARGATAS	PN N1	9.90	9.78	10.16	9.91	9.78	0.20+	9.77	9.80	14,033	7,205,300
ALPK3	ESTAPAR	ON NM	3.92	3.91	4.00	3.95	3.96	3.12+	3.96	3.97	241	100,300
ALUG11	INVESTO ALUG	CI	33.76	33.36	34.15	33.77	33.36	-0.97+	33.36	34.14	130	13,279
ALUP11	ALUPAR	UNT N2	28.84	28.83	29.38	29.13	29.05	1.18+	29.02	29.14	8,888	3,243,100
ALUP3	ALUPAR	ON N2	9.74	9.64	9.89	9.76	9.64	-0.61+	9.65	9.84	148	17,800
ALUP4	ALUPAR	PN N2	9.50	9.50	9.72	9.65	9.69	2.00+	9.54	9.72	128	22,900
AMAR3	LOJAS MARISA	ON NM	1.66	1.60	1.73	1.65	1.65	-1.19+	1.64	1.65	1,420	1,023,200
AMBP3	AMBIPAR	ON NM	10.56	10.56	10.93	10.71	10.65	2.30+	10.64	10.65	3,190	1,044,000
AMGN34	AMGEN	DRN	56.04	56.00	56.25	56.03	56.25	10.83+	56.25	60.00	5	32,841
AMLG34	ASTONMARTIN	DRN	-	-	-	-	-	-	12.28	-	-	-
AMZO34	AMAZON	DRN	47.39	46.98	47.69	47.25	47.15	-0.31+	47.15	47.23	1,978	218,407
ANIM3	ANIMA	ON NM	3.72	3.72	3.96	3.87	3.80	4.10+	3.79	3.80	9,027	9,515,500
APER3	ALPER S.A.	ON	-	-	-	-	-	-	43.00	44.46	-	-
APT13	ALIPERTI	ON ED	-	-	-	-	-	-	4,000.00	-	-	-
APT14	ALIPERTI	PN ED	-	-	-	-	-	-	4,000.00	-	-	-
ARML3	ARMAC	ON NM	10.70	10.58	10.97	10.73	10.65	1.91+	10.65	10.69	3,391	859,100
ARMT34	ARCELOR	DRN	66.36	66.36	66.78	66.41	66.36	-0.80+	66.36	66.71	10	1,416
ARNC34	HOWMET AERO	DRN	402.48	402.48	402.48	402.48	402.48	19.57+	-	-	1	1
ARZZ3	AREZZO CO	ON NM	53.84	52.38	54.07	52.98	52.63	0.15+	52.61	52.65	10,260	2,699,100
ASAI3	ASSAI	ON NM	13.39	13.36	13.63	13.53	13.53	3.12+	13.53	13.54	22,751	12,649,900
ASML34	ASML HOLD	DRN ED	82.44	82.17	83.97	83.93	83.97	3.33+	82.89	83.97	40	7,153
ATOM3	ATOMPAR	ON	2.29	2.24	2.32	2.26	2.29	0.43+	2.25	2.29	48	19,300
ATTB34	ATT INC	DRN ED	28.38	28.32	28.53	28.41	28.41	0.11+	28.41	29.93	22	1,834
AURA33	AURA 360	DR3	37.99	37.60	38.40	38.05	38.00	0.02+	38.00	38.28	3,816	37,369
AURE3	AUREN	ON NM	11.52	11.52	11.76	11.67	11.68	1.74+	11.67	11.69	9,968	15,122,500
AVGO34	BROADCOM INC	DRN	91.09	90.55	93.59	93.31	93.59	3.26+	92.00	93.59	60	36,118
AVLL3	ALPHAVILLE	ON NM	3.70	3.70	3.80	3.77	3.80	1.60+	3.52	3.80	4	800
AWII34	ARMSTRONG	DRN	-	-	-	-	-	-	341.00	-	-	-
AXPB34	AMERICAN EXP	DRN	119.16	116.50	119.16	117.15	117.12	-1.51+	116.80	117.12	47	5,631
AZEV3	AZEVEDO	ON	1.35	1.35	1.49	1.44	1.49	12.03+	1.49	1.50	933	882,600
AZEV4	AZEVEDO	PN	1.26	1.25	1.49	1.38	1.46	20.66+	1.46	1.47	6,458	10,922,800
AZOI34	AUTOZONE INC	DRN	68.24	68.24	68.24	68.24	68.24	-0.37+	64.90	70.49	1	10
AZUL4	AZUL	PN N2	10.55	10.53	11.00	10.82	10.95	7.77+	10.95	10.96	20,813	22,280,800
BIAM34	BROOKFIELD C	DRN	50.60	50.60	54.23	53.41	53.99	1.48+	39.99	54.75	35	439
BIAX34	BAXTER INTER	DRN	-	-	-	-	-	-	90.00	113.01	-	-
BIBW34	BATHBODY	DRN	-	-	-	-	-	-	34.80	80.69	-	-
BICS34	BARCLAYS PLC	DRN	51.60	51.60	52.15	51.65	52.15	-0.38+	51.40	54.10	3	150
BIGN34	BEIGENE LTD	DRN	-	-	-	-	-	-	28.68	33.72	-	-
BIL134	BILIBILI INC	DRN	14.69	14.69	15.15	15.02	15.04	0.33+	15.04	15.65	9	5,100
B1KR34	BAKER HUGHES	DRN ED	-	-	-	-	-	-	150.06	176.16	-	-
B1MR34	BIOMARIN PHA	DRN	209.16	209.16	209.16	209.16	209.16	-2.21+	-	209.16	1	25
B1NT34	BIONTECH SE	DRN	29.46	29.37	29.46	29.37	29.37	-0.10+	29.37	29.64	4	2,332
B1PP34	BP PLC	DRN	48.92	48.46	49.00	48.93	49.00	-1.07+	48.88	49.00	39	1,985
B1SA34	BANCO SANTAN	DRN	46.11	45.85	46.98	46.03	46.05	-0.10+	45.90	46.05	6	140
B1SX34	BOSTON SCIEN	DRN	366.30	366.30	370.74	367.78	370.74	0.58+	-	-	3	9
B1TI34	BRITISH AMER	DRN	30.64	29.95	30.64	30.09	29.95	-2.02+	29.95	30.58	56	4,480
B1WA34	BORGWARNER I	DRN	-	-	-	-	-	-	147.00	-	-	-
B2HI34	BILL HOLD	DRN	1.84	1.61	1.92	1.65	1.61	-10.55+	1.60	1.63	48	51,916
B2MB34	BUMBLE INC	DRN	-	-	-	-	-	-	9.50	-	-	-
B2YN34	BEYOND MEAT	DRN	1.80	1.75	1.82	1.80	1.75	=	1.75	1.80	12	798
B3SA3	B3	ON NM	11.34	11.25	11.61	11.46	11.39	2.98+	11.39	11.40	60,701	90,495,300
BAAAX39	MSCI ASIA JP	DRE	35.67	35.67	35.67	35.67	35.67	-0.47+	33.20	39.94	1	450
BABA34	ALIBABAGR	DRN	14.67	14.42	14.75	14.62	14.68	-0.20+	14.68	14.71	1,097	188,157
BACW39	MSCI ACWI	DRE	54.78	54.78	54.95	54.86	54.95	0.31+	54.95	56.30	10	497
BAER39	US AEROSPACE	DRE	33.84	33.48	33.84	33.83	33.48	-0.44+	-	34.06	2	152
BAHI3	BAHEMA	ON MA	8.24	7.82	8.33	8.03	8.00	0.37+	7.91	8.23	23	5,500
BAIQ39	GX AI TECH	DRE	55.74	55.74	56.20	56.19	56.20	0.97+	55.74	59.87	5	1,627
BALM3	BAUMER	ON	-	-	-	-	-	-	9.91	12.49	-	-
BALM4	BAUMER	PN	10.47	10.47	10.47	10.47	10.47	-0.19+	10.01	10.78	1	100
BAUH4	EXCELSIOR	PN ED	79.99	79.99	79.99	79.99	79.99	1.14+	77.00	79.99	2	200

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BAZA3	AMAZONIA	ON ERJ	101.00	101.00	103.12	102.60	103.00	1.98+	101.51	103.00	11	1,500
BBAS3	BRASIL	ON NM	28.02	27.90	28.36	28.22	28.22	1.84+	28.21	28.23	50,915	17,286,800
BBDC3	BRADESCO	ON EJ NI	12.56	12.32	12.60	12.47	12.49	0.92+	12.47	12.50	15,000	13,333,100
BBDC4	BRADESCO	PN EJ NI	13.98	13.67	14.06	13.81	13.78	-0.31+	13.77	13.78	67,842	61,128,700
BBER39	JP BTB EUROP	DRE	59.88	59.88	59.88	59.88	59.88	-0.99+	-	-	1	1
BBIL39	JP BTB INTL	DRE	60.49	60.49	60.49	60.49	60.49	24.00+	-	-	1	2
BBJP39	JP BTB JAPAO	DRE	-	-	-	-	-	-	-	57.99	-	-
BBOI11	BB ETF BOI G	CI	6.77	6.77	7.00	6.81	6.89	-1.57+	6.87	6.89	83	21,784
BBOV11	BB ETF IBOV	CI	66.36	66.36	66.81	66.61	66.60	1.09+	66.60	66.80	38	21,207
BBSD11	BB ETF SP DV	CI	107.50	107.43	107.50	107.45	107.43	1.26+	107.30	115.77	2	3
BBSE3	BBSEGURIDADE	ON NM	32.70	32.50	32.85	32.70	32.84	1.29+	32.81	32.85	13,286	3,171,700
BBUG39	GX CYBERSECT	DRE	48.30	48.30	48.30	48.30	48.30	-0.61+	48.30	-	1	70
BCHI39	MSCI CHINA	DRE	28.38	28.17	28.38	28.27	28.30	-0.28+	24.87	28.34	7	151
BCHQ39	GX MSCICHINA	DRE	-	-	-	-	-	-	20.00	-	-	-
BCIC11	B INDEX CICL	CI	119.64	119.64	120.13	120.12	120.13	2.01+	119.24	120.13	3	105
BCIR39	FT NASDCYBER	DRE	-	-	-	-	-	-	-	55.66	-	-
BCLO39	GX CLOUD CPT	DRE	-	-	-	-	-	-	26.99	-	-	-
BCOM39	BKR COMT ROL	DRE	-	-	-	-	-	-	44.31	48.08	-	-
BCPX39	GX COPPER MN	DRE	47.45	47.45	47.45	47.45	47.45	1.17+	30.99	-	1	3
BCSA34	SANTANDER	DRN ED	24.99	24.40	24.99	24.43	24.42	-2.32+	24.42	24.50	1,008	8,395
BCWV39	MSCIGLMIVOLF	DRE	52.43	52.43	52.43	52.43	52.43	-0.41+	45.98	60.02	1	2,100
BDEF11	B INDEX DEFE	CI	116.94	116.94	118.10	117.82	117.80	1.63+	116.90	117.80	3	112
BDOM11	INVESTO BDOM	CI	110.05	109.36	110.05	109.50	109.36	2.49+	103.56	109.36	4	5
BDVD39	GX SUPDIV US	DRE ED	-	-	-	-	-	-	41.48	-	-	-
BDVY39	SELECT DIVID	DRE	61.80	61.50	61.80	61.57	61.56	=	55.50	64.00	4	152
BEDC39	GX TLMEDC DH	DRE	-	-	-	-	-	-	18.99	30.01	-	-
BEEF3	MINERVA	ON NM	6.12	6.11	6.28	6.22	6.24	2.80+	6.23	6.25	7,696	10,022,100
BEEM39	MSCI EMGMARK	DRE	35.72	35.72	35.72	35.72	35.72	-0.55+	31.80	35.92	1	22
BEE53	BANESTES	ON EDJ	9.04	8.99	9.30	9.14	9.20	-3.02+	9.20	9.26	189	78,400
BEE54	BANESTES	PN EDJ	9.76	9.60	9.89	9.70	9.60	-1.60+	9.60	9.65	34	3,500
BEFA39	MSCI EAFE	DRE	-	-	-	-	-	-	39.99	-	-	-
BEFG39	MSCIEAFEGROW	DRE	-	-	-	-	-	-	41.99	51.75	-	-
BEFV39	MSCIEAFEVALU	DRE	46.05	45.97	46.05	45.99	46.00	-0.21+	-	50.02	480	300,000
BEGD39	TRTMSCI EAFE	DRE	50.04	50.04	50.04	50.04	50.04	-0.31+	-	57.65	1	21
BEGE39	INC ESG AWAR	DRE	-	-	-	-	-	-	-	42.24	-	-
BEGU39	TRUSTMSCI US	DRE	56.91	56.91	56.91	56.91	56.91	0.33+	-	-	1	5
BEMV39	MSCIEMMRKMI	DRE	48.10	48.10	48.15	48.11	48.15	-0.49+	-	-	2	33
BERK34	BERKSHIRE	DRN	102.46	101.31	102.79	101.88	101.70	-0.63+	101.70	102.42	327	75,587
BEWA39	MSCIAUSTRALI	DRE	41.00	41.00	41.00	41.00	41.00	1.28+	37.80	42.60	1	4
BEWC39	MSCI CANADA	DRE	48.30	47.55	48.30	47.70	47.65	-1.24+	43.90	49.00	4	35
BEWG39	MSCI GERMANY	DRE	-	-	-	-	-	-	47.80	53.88	-	-
BEWH39	MSCIHONGKONG	DRE	-	-	-	-	-	-	25.65	-	-	-
BEWJ39	MSCI JAPAN	DRE	43.78	43.78	43.91	43.78	43.91	0.64+	42.30	45.00	4	443
BEWL39	MSCI SWITZER	DRE	-	-	-	-	-	-	42.90	49.14	-	-
BEWQ39	MSCI FRANCE	DRE	-	-	-	-	-	-	47.20	53.09	-	-
BEWT39	MSCI TAIWAN	DRE	-	-	-	-	-	-	34.50	-	-	-
BEWU39	MSCI UK	DRE	-	-	-	-	-	-	57.00	61.38	-	-
BEWY39	MSCISOUTHKOR	DRE	-	-	-	-	-	-	31.99	50.02	-	-
BEWZ39	MSCI BRAZIL	DRE	54.60	54.60	54.60	54.60	54.60	0.83+	-	-	1	1,302
BEZU39	MSCIEUROZONE	DRE	63.35	63.33	63.48	63.36	63.33	-0.20+	50.98	70.03	5	1,822
BFAV39	MSCIMINVOL F	DRE	-	-	-	-	-	-	37.01	50.02	-	-
BFXI39	CHINALARGECA	DRE	27.57	27.57	27.57	27.57	27.57	3.72+	-	-	1	1
BGIP3	BANESE	ON	-	-	-	-	-	-	23.75	29.04	-	-
BGIP4	BANESE	PN	23.00	23.00	23.64	23.40	23.48	2.48+	23.00	23.40	4	400
BGNO39	GX GENOMBIOT	DRE	-	-	-	-	-	-	21.99	-	-	-
BGOV39	BKR US TREAS	DRE ED	37.78	37.68	37.84	37.76	37.76	-2.41+	37.66	39.00	13	529
BGRT39	GLOBAL REIT	DRE	-	-	-	-	-	-	37.84	39.14	-	-
BGWH39	COREDIVGROWT	DRE	57.29	57.20	57.30	57.29	57.30	0.31+	-	-	3	797
BHEF39	CURHEDGEMSCI	DRE	-	-	-	-	-	-	35.99	-	-	-
BHER39	GX GAMES SPT	DRE	25.81	25.81	25.81	25.81	25.81	1.93+	-	-	1	141
BHEZ39	BKR CH EUROZ	DRE	-	-	-	-	-	-	60.55	-	-	-
BHYG39	BKR IBOXX HY	DRE ED	49.35	48.81	49.35	48.90	48.90	-0.91+	48.81	-	9	145
BIAU39	GOLD TRUST	DRE	55.84	54.79	55.84	54.98	55.15	-1.02+	55.01	55.37	91	2,661
BIBB39	ICE BIOTECH	DRE	-	-	-	-	-	-	41.60	46.78	-	-
BIDN39	BKR GENO IMM	DRE	-	-	-	-	-	-	49.98	70.02	-	-
BIDR39	BKR SELFDRIV	DRE	-	-	-	-	-	-	44.98	60.02	-	-
BIDU34	BAIDU INC	DRN	40.01	40.01	41.28	40.71	40.68	0.49+	40.41	42.25	58	10,941
BIEF39	COREMSCIEAFE	DRE	46.49	46.40	46.55	46.50	46.53	0.17+	37.99	50.02	7	1,573
BIEI39	BKR 3 7 YRTR	DRE ED	-	-	-	-	-	-	48.07	-	-	-
BIEM39	COREMSCI EMK	DRE	44.87	44.87	45.20	45.11	45.20	-0.08+	44.85	45.24	5	1,322
BIEO39	BKR OIL GAS	DRE	52.10	52.10	52.10	52.10	52.10	-6.07+	-	-	1	2

Ticker	Company/Equity		Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
									Buy (BRL)	Sell (BRL)	Number	Quantity
BIEU39	COREMSCI EUR	DRE	48.35	48.35	48.35	48.35	48.35	-0.41+	47.73	49.00	1	61
BIEV39	EUROPE ETF	DRE	56.16	56.16	56.16	56.16	56.16	0.42+	45.98	60.00	1	1
BIFR39	BKR US INFRA	DRE	72.74	72.74	72.74	72.74	72.74	4.43+	62.98	-	1	2
BIGF39	GLOBAL INFRA	DRE	-	-	-	-	-	-	55.05	61.97	-	-
BIHA39	BKR CYBTECH	DRE	-	-	-	-	-	-	64.98	-	-	-
BIHI39	USMEDICDEVIC	DRE	-	-	-	-	-	-	7.10	9.00	-	-
BIIB34	BIOGEN	DRN	-	-	-	-	-	-	173.00	213.11	-	-
BIJH39	CORE MIDCAP	DRE	14.91	14.91	14.91	14.91	14.91	2.12+	14.55	18.01	1	600
BIJR39	CORESMALLCAP	DRE	68.06	68.06	68.06	68.06	68.06	0.36+	59.98	70.03	1	2
BIJS39	BKR SPSM600V	DRE	62.64	62.64	62.80	62.70	62.64	0.19+	61.25	-	5	647
BILB34	BILBAOVIZ	DRN	53.65	53.30	53.75	53.45	53.75	0.84+	39.00	-	6	179
BIOM3	BIOMM	ON MA	18.79	18.22	19.31	18.66	18.37	-2.23+	18.35	18.50	938	202,300
BIRB39	BKR ROBT AIM	DRE	84.79	84.79	84.79	84.79	84.79	0.65+	66.98	-	1	1,350
BITO39	CORE SP TOTA	DRE	56.92	56.92	57.15	57.11	57.12	0.43+	56.93	58.99	8	2,318
BIVB39	CORE SP 500	DRE	65.09	64.80	65.22	65.01	65.10	0.32+	64.90	65.22	80	85,336
BIVE39	SP500 VALUE	DRE	61.20	60.64	61.20	60.82	60.85	-0.29+	53.98	70.03	556	306,432
BIVW39	SP500GROWTH	DRE	52.88	52.88	52.97	52.91	52.97	-0.86+	52.85	-	184	100,200
BIWF39	RUSSEL1000GR	DRE	67.26	67.20	67.34	67.28	67.34	1.47+	58.98	-	3	37
BIWM39	RUSSELL 2000	DRE	-	-	-	-	-	-	47.82	60.02	-	-
BIXC39	BKR GLB ENER	DRE	54.40	54.02	54.40	54.02	54.17	-1.11+	40.99	60.03	13	30,414
BIXG39	BKR GL FIN	DRE	-	-	-	-	-	-	38.99	-	-	-
BIXJ39	GLOBALHEALTH	DRE	56.76	56.76	56.76	56.76	56.76	-1.96+	56.76	60.00	1	55
BIXN39	GLOBAL TECH	DRE	12.37	12.37	12.37	12.37	12.37	2.14+	11.89	12.56	1	1
BIYF39	US FINANCIAL	DRE	31.35	31.23	31.35	31.23	31.23	-0.57+	27.99	40.02	2	301
BIYG39	USFINANCSEV	DRE	-	-	-	-	-	-	13.00	18.01	-	-
BIYT39	BKR 7 10 YRT	DRE ED	46.95	46.80	46.95	46.94	46.95	-0.84+	46.85	50.00	6	440
BIYW39	US TECHNOLOG	DRE	19.19	19.19	19.19	19.19	19.19	1.80+	15.99	19.20	1	1
BJQU39	JP QLT FACT	DRE	-	-	-	-	-	-	39.90	-	-	-
BKNG34	BOOKING	DRN	104.32	103.60	108.10	104.51	103.60	2.87+	103.60	106.00	49	5,683
BKSA39	BKR SAUDARAB	DRE	-	-	-	-	-	-	50.00	60.00	-	-
BLAK34	BLACKROCK	DRN	58.92	58.70	59.10	58.91	58.74	0.30+	58.56	58.74	32	1,184
BLAU3	BLAU	ON ED NM	10.32	10.32	10.75	10.53	10.53	3.03+	10.53	10.68	1,855	387,600
BLBT39	GX LITHIUM B	DRE	29.31	29.31	29.31	29.31	29.31	0.61+	28.85	-	1	25
BLPA39	GX MLP ETF	DRE	-	-	-	-	-	-	49.98	-	-	-
BLPX39	GX MLP EN IN	DRE	-	-	-	-	-	-	49.98	-	-	-
BLQD39	BKR IBOX IGC	DRE ED	54.40	53.86	54.40	53.95	54.00	-0.73+	53.90	54.50	47	985
BMEB3	MERCANTIL	ON N1	23.25	23.25	23.25	23.25	23.25	-	22.00	24.84	4	800
BMEB4	MERCANTIL	PN N1	23.50	23.49	26.01	24.51	26.00	10.87+	26.00	26.27	93	26,600
BMFE39	PIMCO MF EME	DRE	51.02	50.94	51.02	50.98	50.94	15.02+	-	-	2	2
BMGB4	BANCO BMG	PN EJ N1	3.29	3.28	3.40	3.34	3.35	2.13+	3.35	3.38	961	653,600
BMIN3	MERC INVEST	ON	-	-	-	-	-	-	19.01	26.00	-	-
BMIN4	MERC INVEST	PN	15.20	15.20	15.20	15.20	15.20	-0.84+	15.20	15.99	1	200
BMKS3	BIC MONARK	ON ED	380.00	350.51	384.60	372.53	351.07	-7.61+	351.08	379.00	12	71
BMMT1	B INDEX MOME	CI	113.98	113.98	114.20	114.19	114.20	1.50+	113.26	114.20	2	103
BMOB3	BEMOBI TECH	ON NM	12.00	12.00	12.32	12.20	12.30	2.92+	12.30	12.31	1,659	464,300
BMTU39	MSCIUSAMOM F	DRE	45.58	45.52	45.72	45.71	45.65	-1.14+	45.65	-	1,255	100,058
BMVB34	BRISTOLMYERS	DRN	222.25	221.98	222.75	222.27	221.98	-0.70+	221.98	229.98	9	450
BNBR3	NORD BRASIL	ON	-	-	-	-	-	-	90.00	110.00	-	-
BNDA39	MSCI INDIA	DRE	67.00	66.68	67.00	66.89	66.88	-1.09+	66.52	66.80	5	65
BOAC34	BANK AMERICA	DRN	47.34	46.98	47.40	47.19	47.25	-0.21+	46.96	47.25	165	6,850
BOBR3	BOMBRIIL	ON	-	-	-	-	-	-	0.01	-	-	-
BOBR4	BOMBRIIL	PN	2.22	2.18	2.23	2.21	2.22	=	2.22	2.23	30	13,700
BOEI34	BOEING	DRN	912.00	906.00	912.00	906.81	906.00	-0.29+	868.00	912.00	13	293
BONY34	BNY MELLON	DRN ED	287.68	286.16	288.55	286.19	286.16	-0.64+	-	298.55	12	11,821
BOTZ39	GX ROBOTC AI	DRE	38.96	38.92	39.28	38.97	39.24	0.71+	39.10	40.00	4	33
BOVA11	ISHARES BOVA	CI	124.73	124.55	125.12	124.81	124.95	1.29+	124.85	124.95	71,801	8,066,100
BOVB11	ETF BRA IBOV	CI	129.41	129.41	130.45	130.20	130.18	1.13+	130.18	131.76	12	2,310
BOVS11	SAFRAETFIBOV	CI	99.12	98.83	99.22	99.01	98.93	1.10+	98.44	98.93	457	566
BOVV11	IT NOW IBOV	CI	130.90	130.58	131.16	130.90	130.97	1.27+	130.97	131.09	7,627	1,027,769
BOVX11	TREND IBOVX	CI	12.99	12.94	13.03	12.99	13.01	1.16+	13.00	13.01	492	257,973
BOXP34	BOSTON PROP	DRN	39.98	30.90	39.98	34.58	30.90	1.77+	30.64	39.75	11	102
BPAC11	BTGP BANCO	UNT N2	34.72	34.67	35.58	35.23	35.32	3.36+	35.30	35.34	34,101	11,860,200
BPAC3	BTGP BANCO	ON N2	17.10	17.09	18.01	17.55	18.01	6.12+	17.54	18.02	49	5,900
BPAC5	BTGP BANCO	PNA N2	8.58	8.40	8.77	8.64	8.72	2.46+	8.59	8.72	52	11,200
BPAN4	BANCO PAN	PN N1	9.47	9.37	9.57	9.43	9.40	-0.21+	9.39	9.40	3,094	1,510,700
BPAR3	BANPARA	ON ED	-	-	-	-	-	-	-	300.00	-	-
BPVE39	GX INFRA DEV	DRE	-	-	-	-	-	-	46.98	-	-	-
BQQW39	FT NASD100EQ	DRE	-	-	-	-	-	-	59.49	65.00	-	-
BQTC39	FT NASD100TC	DRE	-	-	-	-	-	-	60.75	-	-	-
BQUA39	MSCIUSQUAL F	DRE	53.69	53.66	53.75	53.68	53.75	0.18+	43.98	60.02	118	100,212
BQYL39	GX NASDAQ100	DRE	29.66	29.66	29.73	29.67	29.67	-0.43+	29.62	34.90	3	8

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BRAP3	BRADESPAR	ON ED N1	19.46	19.34	19.71	19.46	19.52	0.46+	19.52	19.57	292	47,400
BRAP4	BRADESPAR	PN ED N1	20.32	20.02	20.41	20.19	20.23	0.09+	20.23	20.27	9,595	4,191,400
BRAX11	ISHARES BRAX	CI	106.85	106.85	107.72	107.36	107.50	0.98+	107.42	108.57	48	2,528
BRBI11	BR PARTNERS	UNT N2	14.68	14.52	15.19	14.79	14.91	2.47+	14.88	15.14	1,961	307,700
BREW11	B INDEX BREW	CI	119.11	119.09	119.21	119.16	119.10	1.88+	118.17	119.10	4	274
BRFS3	BRF SA	ON ATZ NM	16.93	16.57	17.17	16.79	16.72	0.05+	16.72	16.77	38,497	32,361,200
BRGE11	ALFA CONSORC	PNE	-	-	-	-	-	-	10.00	-	-	-
BRGE3	ALFA CONSORC	ON	-	-	-	-	-	-	-	18.00	-	-
BRGE5	ALFA CONSORC	PNA	-	-	-	-	-	-	12.01	-	-	-
BRGE6	ALFA CONSORC	PNB	-	-	-	-	-	-	12.00	13.49	-	-
BRIT3	BRISANET	ON ED NM	4.50	4.40	4.58	4.50	4.47	0.67+	4.47	4.49	1,450	1,181,800
BRIV3	ALFA INVEST	ON	-	-	-	-	-	-	12.21	14.00	-	-
BRIV4	ALFA INVEST	PN	-	-	-	-	-	-	12.20	12.99	-	-
BRKM3	BRASKEM	ON N1	21.65	21.47	22.31	21.83	22.31	5.73+	22.06	24.80	66	9,400
BRKM5	BRASKEM	PNA N1	22.28	22.16	23.05	22.68	23.05	4.48+	22.89	23.06	9,021	3,678,000
BRKM6	BRASKEM	PNB N1	-	-	-	-	-	-	14.01	15.84	-	-
BRSR3	BANRISUL	ON ED N1	12.70	12.63	12.78	12.71	12.75	0.15+	12.75	12.89	42	4,700
BRSR5	BANRISUL	PNA ED N1	-	-	-	-	-	-	14.70	19.90	-	-
BRSR6	BANRISUL	PNB ED N1	12.67	12.48	12.90	12.61	12.57	-0.31+	12.57	12.62	3,479	1,585,800
BSCZ39	BKR MS EAFE	DRE	-	-	-	-	-	-	32.99	-	-	-
BSHV39	BKR SHORT TR	DRE ED	56.10	55.80	56.10	56.07	55.80	0.84+	55.70	57.34	2	434
BSHY39	BKR 13 YRTR	DRE ED	52.90	52.00	52.90	52.49	52.60	-4.30+	51.00	54.97	3	25
BSIL39	GX SILVER MN	DRE	-	-	-	-	-	-	27.77	-	-	-
BSIZ39	MSCIUSASIZF	DRE	-	-	-	-	-	-	37.99	50.02	-	-
BSLI3	BRB BANCO	ON	9.81	9.81	9.82	9.81	9.82	-0.80+	9.29	9.75	3	300
BSLI4	BRB BANCO	PN	9.91	9.90	9.93	9.91	9.90	-0.70+	9.76	9.94	4	400
BSLV39	SILVER TRUST	DRE	41.34	40.50	41.34	40.74	41.16	-0.86+	40.32	41.16	52	6,250
BSNS39	GX INTERTHGS	DRE	-	-	-	-	-	-	34.99	-	-	-
BSOC39	GX SOCIAL MD	DRE	-	-	-	-	-	-	24.00	-	-	-
BSOX39	BKR SEMICOND	DRE	27.35	27.35	27.51	27.45	27.42	1.66+	27.11	28.66	6	35
BSUS39	ESGMSCIUSA L	DRE	57.60	57.60	57.60	57.60	57.60	2.45+	-	-	3	100
BTEK11	INVESTO BTEK	CI	65.92	64.84	65.92	65.87	64.84	0.94+	61.52	64.85	4	1,551
BTFL39	BKR FLOT RTE	DRE ED	52.24	51.34	52.24	51.79	51.34	-1.72+	-	-	2	6
BTLT39	BKR 20YR TRS	DRE ED	30.39	30.28	30.42	30.32	30.36	-0.13+	30.36	30.52	22	8,182
BURA39	GX URANIUM	DRE	52.50	51.30	52.50	51.73	51.70	-0.67+	51.66	52.60	8	72
BURT39	BKR MS WLD	DRE	-	-	-	-	-	-	36.99	60.03	-	-
BUSR39	CORE US REIT	DRE	43.22	43.22	43.22	43.22	43.22	-0.23+	42.65	-	3	340
BVEG39	BKR GBL AGRO	DRE	-	-	-	-	-	-	40.99	50.02	-	-
BVLU39	MSCIUSVALUEF	DRE	51.60	51.60	51.60	51.60	51.60	=	-	60.02	1	6
BXPO11	INVESTO BXPO	CI	119.00	119.00	120.17	119.58	120.17	1.53+	120.16	121.51	2	2
BXTC39	EXPON TECHN	DRE	48.55	48.55	48.55	48.55	48.55	0.62+	47.60	50.50	1	1
BZRO39	PCOM 25 YRZC	DRE	-	-	-	-	-	-	29.95	-	-	-
CIAB34	CABLE ONE IN	DRN	9.96	9.84	9.96	9.93	9.84	-1.00+	-	12.70	2	10
CI AH34	CARDINAL HEA	DRN	499.19	499.19	501.20	500.19	501.20	-9.22+	499.19	-	2	2
CI BL34	CHUBB LTD	DRN	-	-	-	-	-	-	314.00	-	-	-
CI BS34	PARAMOUNT GL	DRN	71.53	65.59	73.00	70.85	65.59	-6.24+	58.75	71.05	15	2,502
CI CI34	CROWN CASTLE	DRN	123.00	123.00	124.44	123.13	124.44	1.17+	109.96	140.05	3	11
CI CL34	CARNIVAL COR	DRN	74.70	73.15	74.70	73.75	73.15	-1.29+	53.50	73.15	7	1,275
CI DN34	CADENCE DESI	DRN	720.65	716.38	720.65	716.48	716.38	-0.54+	-	-	2	41
CI DW34	CDW CORP	DRN	55.51	55.51	55.86	55.52	55.86	-11.19+	-	-	31	562
CI FI34	CF INDUSTRIE	DRN	-	-	-	-	-	-	-	497.05	-	-
CI GP34	COSTAR GROUP	DRN	4.60	4.60	4.60	4.60	4.60	0.21+	3.25	-	1	8
CI HR34	CH ROBINSON	DRN	20.53	20.48	20.53	20.50	20.48	12.03+	16.80	-	4	11
CI IC34	CIGNA GROUP	DRN	-	-	-	-	-	-	420.55	-	-	-
CI MG34	CHIPOTLE MEX	DRN	805.40	803.20	805.60	803.32	805.60	0.14+	776.39	-	5	116
CI NC34	CENTENE CORP	DRN	380.76	380.76	380.76	380.76	380.76	0.20+	-	-	1	1
CI NP34	CENTERPOINT	DRN	-	-	-	-	-	-	-	151.13	-	-
CI NS34	CELANESE COR	DRN ED	399.60	399.60	399.60	399.60	399.60	-0.39+	-	-	1	1
CI OG34	COTERRA ENER	DRN	-	-	-	-	-	-	120.00	-	-	-
CI PR34	COPART INC	DRN	139.71	139.71	139.71	139.71	139.71	-2.16+	-	-	1	40
CI TA34	CINTAS CORP	DRN	681.88	681.88	681.88	681.88	681.88	-0.19+	-	-	2	8
CI TV34	CORTEVA INC	DRN	72.52	72.30	72.52	72.35	72.30	2.46+	66.45	75.05	2	4
C2 AC34	CACI INTERNL	DRN	2.71	2.71	2.72	2.71	2.72	2.25+	2.66	2.76	6	117
C2 CA34	FEMSA SAB CV	DRN	99.24	99.24	99.40	99.38	99.36	-1.03+	99.24	-	4	38
C2 GN34	COGNEX CORP	DRN	-	-	-	-	-	-	-	29.57	-	-
C2 HP34	CHARGEPOINTH	DRN	2.63	2.63	2.75	2.74	2.75	10.88+	2.30	5.80	4	1,002
C2 OI34	COINBASEGLOB	DRN	46.90	43.98	47.10	46.04	45.45	-5.11+	45.45	45.60	352	159,980
C2 OL34	BANCOLOMBIA	DRN	43.12	43.12	43.12	43.12	43.12	0.74+	34.34	43.12	2	3
C2 OU34	COURSERA INC	DRN	-	-	-	-	-	-	24.39	-	-	-
C2 RN34	CERENCE INC	DRN	-	-	-	-	-	-	-	27.00	-	-
C2 RS34	CRISPR THERA	DRN	35.56	35.56	35.56	35.56	35.56	2.71+	-	45.00	1	30

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
C2RW34	CROWDSTRIKE	DRN	70.99	69.42	72.29	72.19	72.29	-0.27↓	71.05	72.31	17	71,206
CAL3	CONST A LIND	ON	-	-	-	-	-	-	20.00	40.00	-	-
CAMB3	CAMBUCCI	ON	10.20	10.20	10.70	10.54	10.60	5.47↑	10.57	10.60	330	100,800
CAML3	CAMIL	ON NM	8.56	8.56	8.94	8.83	8.85	3.50↑	8.85	8.87	1,888	745,200
CASH3	MELIUZ	ON NM	4.65	4.60	4.70	4.64	4.65	1.08↑	4.64	4.65	3,511	2,035,200
CASN3	CASAN	ON ED	-	-	-	-	-	-	-	20.00	-	-
CATP34	CATERPILLAR	DRN	107.68	106.15	107.91	106.28	106.16	-1.20↓	106.16	109.92	55	3,098
CBV3	CBA	ON NM	5.18	5.13	5.34	5.22	5.24	1.94↑	5.24	5.25	4,346	3,333,600
CBEE3	AMPLA ENERG	ON	-	-	-	-	-	-	10.00	11.90	-	-
CCRO3	CCR SA	ON NM	12.73	12.70	12.93	12.81	12.75	1.75↑	12.74	12.78	13,720	8,782,200
CEAB3	CEA MODAS	ON NM	11.44	11.36	12.02	11.78	12.02	7.89↑	12.01	12.03	7,269	3,170,900
CEBR3	CEB	ON ED	26.81	26.67	27.29	26.99	26.97	0.82↑	26.87	27.05	41	9,700
CEBR5	CEB	PNA ED	22.16	22.16	23.19	22.70	22.78	-0.39↓	22.01	22.69	10	1,100
CEBR6	CEB	PNB ED	23.60	22.80	23.60	23.11	22.90	-2.55↓	22.47	22.90	16	1,700
CEDO3	CEDRO	ON N1	29.64	29.64	32.30	31.31	32.30	8.97↑	29.00	35.00	3	300
CEDO4	CEDRO	PN N1	27.50	26.30	27.60	26.86	27.02	0.07↑	27.00	27.70	10	1,300
CEEB3	COELBA	ON	39.36	39.24	39.36	39.27	39.24	-0.98↓	38.14	39.60	3	400
CEEB5	COELBA	PNA	-	-	-	-	-	-	37.00	41.00	-	-
CEED3	CEEE-D	ON	-	-	-	-	-	-	15.25	27.06	-	-
CEED4	CEEE-D	PN	-	-	-	-	-	-	19.00	34.69	-	-
CEGR3	CEG	ON ED	-	-	-	-	-	-	-	66.79	-	-
CGAS3	COMGAS	ON	108.89	106.50	108.89	107.31	106.55	-1.34↓	106.55	108.84	3	300
CGAS5	COMGAS	PNA	115.00	112.72	115.49	114.23	112.72	-0.68↓	113.00	115.49	5	500
CGRA3	GRAZZIOTIN	ON	26.24	26.22	26.84	26.46	26.48	-0.60↓	26.47	26.93	11	1,600
CGRA4	GRAZZIOTIN	PN	26.90	26.90	28.00	27.60	27.58	2.52↑	27.03	27.92	54	12,200
CHCM34	CHARTER COMM	DRN	22.64	22.34	22.73	22.42	22.40	0.31↑	22.40	23.59	43	9,336
CHME34	CME GROUP	DRN	-	-	-	-	-	-	250.00	280.00	-	-
CHVX34	CHEVRON	DRN	81.04	79.68	81.58	80.62	81.20	-1.61↓	80.50	81.20	146	19,634
CIEL3	CIELO	ON NM	5.59	5.56	5.59	5.57	5.59	=	5.59	5.60	13,324	22,008,600
CLOV34	CLOVERHEALTH	DRN	3.45	3.45	3.46	3.45	3.46	0.58↑	3.37	3.90	2	2
CLSA3	CLEARSALE	ON NM	7.99	7.61	8.11	7.94	8.00	2.43↑	7.99	8.02	5,370	3,516,100
CLSC3	CELESC	ON ED N2	-	-	-	-	-	-	61.27	69.90	-	-
CLSC4	CELESC	PN ED N2	72.21	72.21	74.29	73.14	73.01	-1.73↓	72.30	73.70	8	800
CMCS34	COMCAST	DRN	38.99	38.99	39.23	39.15	39.16	=	39.16	41.31	13	7,340
CMDB11	BTG COMMODIT	CI	13.60	13.48	13.60	13.53	13.60	1.19↑	13.47	13.64	8	510
CMIG3	CEMIG	ON EDB N1	12.09	12.01	12.37	12.14	12.01	-0.66↓	12.01	12.19	1,528	637,000
CMIG4	CEMIG	PN EDB N1	10.46	10.44	10.71	10.56	10.52	1.25↑	10.52	10.53	29,683	17,287,600
CMIN3	CSNMINERACAO	ON N2	5.18	5.11	5.22	5.16	5.18	1.17↑	5.17	5.18	11,048	7,995,300
CNIC34	CANAD NATION	DRN	26.07	26.07	26.13	26.12	26.13	-4.35↓	26.04	32.00	5	61
COCA34	COCA COLA	DRN	52.17	52.12	52.70	52.37	52.70	-0.13↓	52.68	52.70	616	10,129
COCE3	COELCE	ON ED	-	-	-	-	-	-	36.00	53.50	-	-
COCE5	COELCE	PNA ED	34.36	33.66	36.30	35.12	35.51	2.71↑	35.50	35.51	156	23,100
COGN3	COGNA ON	ON NM	2.30	2.30	2.38	2.33	2.30	3.13↑	2.30	2.31	15,484	39,546,000
COLG34	COLGATE	DRN	66.71	66.55	67.41	67.35	67.41	-0.67↓	67.27	67.41	9	276
COPH34	COPHILLIPS	DRN	52.05	51.05	52.05	51.96	52.02	-0.57↓	51.05	54.26	32	6,985
CORN11	BB ETF MILHO	CI	5.90	5.85	5.97	5.87	5.90	=	5.90	5.92	70	9,198
COTY34	COTY INC	DRN	-	-	-	-	-	-	16.01	-	-	-
COWC34	COSTCO	DRN ED	92.73	92.73	94.50	94.41	94.50	1.00↑	94.50	96.38	26	3,234
CPFE3	CPFL ENERGIA	ON ED NM	32.58	32.42	33.31	32.99	33.08	2.38↑	33.08	33.09	16,162	3,040,000
CPL3	COPEL	ON ED N2	8.57	8.54	8.90	8.83	8.90	5.20↑	8.88	8.90	23,891	17,799,400
CPL5	COPEL	PNA ED N2	-	-	-	-	-	-	8.00	20.87	-	-
CPL6	COPEL	PNB ED N2	9.45	9.43	9.66	9.60	9.60	2.34↑	9.59	9.62	26,666	24,253,700
CPRL34	CANAD KANSAS	DRN	101.51	100.70	104.10	101.46	101.20	-0.78↓	100.00	101.20	17	199
CRFB3	CARREFOUR BR	ON NM	11.42	11.19	11.47	11.31	11.34	1.70↑	11.27	11.35	7,799	6,505,400
CRIV3	ALFA FINANC	ON	-	-	-	-	-	-	6.61	7.99	-	-
CRIV4	ALFA FINANC	PN	-	-	-	-	-	-	6.53	7.00	-	-
CRPG3	CRISTAL	ON	-	-	-	-	-	-	34.00	63.00	-	-
CRPG5	CRISTAL	PNA	29.91	29.91	30.09	29.99	29.91	-0.26↓	29.91	30.10	11	2,600
CRPG6	CRISTAL	PNB	29.31	29.31	29.31	29.31	29.31	=	29.21	29.49	1	100
CSAN3	COSAN	ON ATZ NM	14.55	14.55	14.90	14.70	14.74	2.00↑	14.74	14.75	15,772	10,653,800
CSCO34	CISCO	DRN	50.14	47.50	50.14	47.68	47.80	0.25↑	47.60	47.80	22	3,798
CS3	CRUZEIRO EDU	ON NM	4.38	4.38	4.55	4.47	4.54	4.84↑	4.53	4.55	1,356	2,064,400
CSMG3	COPASA	ON ED NM	19.77	19.32	19.84	19.44	19.38	-1.07↓	19.38	19.40	6,421	1,923,700
CSNA3	SID NACIONAL	ON	14.20	14.14	14.39	14.29	14.25	1.64↑	14.25	14.26	11,154	5,244,000
CSRN3	COSERN	ON	-	-	-	-	-	-	23.70	25.44	-	-
CSUD3	CSU DIGITAL	ON ED NM	18.57	18.15	18.57	18.34	18.41	-0.86↓	18.30	18.41	267	44,800
CSXC34	CSX CORP	DRN	85.35	85.35	85.99	85.71	85.85	-0.35↓	-	-	7	32
CTGP34	CITIGROUP	DRN ED	52.06	51.85	52.42	52.24	52.25	0.37↑	51.28	52.25	17	3,107
CTKA3	KARSTEN	ON	-	-	-	-	-	-	15.00	19.50	-	-
CTKA4	KARSTEN	PN	19.45	19.45	19.45	19.45	19.45	=	18.50	19.45	1	100
CTNM3	COTEMINAS	ON	-	-	-	-	-	-	7.94	8.60	-	-

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
CTNM4	COTEMINAS	PN	1.13	1.08	1.13	1.09	1.11	-0.89+	1.11	1.13	106	46,100
CTSA3	SANTANENSE	ON	3.15	2.86	3.18	2.95	2.86	-3.37+	2.86	2.90	45	32,100
CTSA4	SANTANENSE	PN	1.57	1.51	1.67	1.58	1.55	=	1.55	1.58	68	30,600
CTSH34	COGNIZANT	DRN	-	-	-	-	-	-	300.00	-	-	-
CURY3	CURY S/A	ON ED NM	19.95	19.95	20.70	20.42	20.61	3.98+	20.55	20.67	8,511	2,345,900
CVCB3	CVC BRASIL	ON NM	2.38	2.29	2.42	2.36	2.39	5.75+	2.39	2.40	13,772	25,611,300
CVSH34	CVS HEALTH	DRN	28.10	27.93	28.56	28.38	28.50	1.38+	28.30	28.50	21	711
CXSE3	CAIXA SEGUR	ON EDR NM	15.96	15.87	16.64	16.31	16.44	3.39+	16.41	16.45	17,421	5,992,800
CYRE3	CYRELA REALT	ON ED NM	21.20	21.08	21.95	21.76	21.81	5.92+	21.81	21.83	20,083	8,036,200
D1DG34	DATADOG INC	DRN	64.86	63.06	64.86	63.22	63.06	-2.61+	61.68	-	3	12
D1EL34	DELL TECHNOL	DRN	644.00	644.00	644.00	644.00	644.00	2.43+	628.68	644.00	1	20
D1EX34	DEXCOM INC	DRN	13.01	13.01	13.01	13.01	13.01	1.79+	12.01	15.54	1	280
D1LR34	DIGITAL REAL	DRN	186.12	186.12	186.12	186.12	186.12	4.33+	140.00	195.00	1	100
D1OC34	DOCUSIGN INC	DRN	15.08	14.96	15.08	14.97	15.04	1.27+	14.48	15.72	3	776
D1OV34	DOVER CORP	DRN	-	-	-	-	-	-	368.00	-	-	-
D1OW34	DOW INC	DRN	72.59	72.59	72.59	72.59	72.59	-0.76+	72.00	79.16	1	1
D1VN34	DEVON ENERGY	DRN	-	-	-	-	-	-	236.15	277.67	-	-
D1XC34	DXC TECHNOLO	DRN	-	-	-	-	-	-	-	116.00	-	-
D2KN34	DRAFTKINGS	DRN	37.12	35.56	37.12	35.65	35.56	-1.98+	-	-	2	254
D2KS34	DICKS SPORT	DRN	102.54	102.54	102.54	102.54	102.54	1.36+	-	-	1	140
D2OC34	DOXIMITY INC	DRN	-	-	-	-	-	-	15.24	-	-	-
D2OX34	AMDOCS LTD	DRN	-	-	-	-	-	-	51.50	-	-	-
D2PZ34	DOMINOSPIZZA	DRN	52.30	52.30	52.30	52.30	52.30	-1.65+	52.30	-	2	11
DASA3	DASA	ON NM	4.79	4.67	4.84	4.72	4.69	-0.21+	4.68	4.72	2,212	781,300
DBAG34	DEUTSCHE AK	DRN	83.20	83.20	83.68	83.44	83.68	1.25+	70.00	83.68	3	12
DDNB34	DUPONT N INC	DRN	-	-	-	-	-	-	-	419.99	-	-
DEAI34	DELTA	DRN	261.77	261.77	261.77	261.77	261.77	0.27+	-	-	1	1
DEEC34	DEERE CO	DRN	67.62	66.84	67.62	66.87	66.84	-1.08+	65.00	69.09	13	7,794
DEOP34	DIAGEO PL	DRN	38.98	38.67	39.14	38.80	39.14	0.66+	38.73	40.25	54	39,607
DESK3	DESKTOP	ON NM	13.47	13.32	13.69	13.51	13.53	2.65+	13.50	13.53	792	189,500
DEXP3	DEXXOS PAR	ON ED N1	10.68	10.68	10.99	10.83	10.70	0.18+	10.70	10.80	300	59,700
DEXP4	DEXXOS PAR	PN ED N1	10.45	10.29	10.82	10.47	10.62	0.37+	10.27	10.79	25	4,600
DGCO34	DOLLAR GENER	DRN	29.00	28.77	29.24	29.23	29.24	-0.03+	27.78	32.54	15	82,455
DHER34	DANAHER CORP	DRN	44.79	44.40	45.30	44.99	44.90	0.24+	44.02	44.90	32	3,567
DIRR3	DIRECIONAL	ON NM	24.53	24.25	24.94	24.59	24.70	3.56+	24.67	24.74	10,359	2,570,900
DISB34	WALT DISNEY	DRN	38.03	38.03	38.53	38.32	38.44	0.28+	38.44	38.58	210	17,718
DIVO11	IT NOW IDIV	CI	90.67	90.67	91.98	91.29	91.10	1.56+	91.07	91.63	1,559	207,804
DMFN3	DMFINANCEIRA	ON ED	-	-	-	-	-	-	-	12.15	-	-
DMVF3	D1000VFARMA	ON NM	7.85	7.10	8.00	7.41	7.58	-2.94+	7.52	7.58	1,308	429,800
DNAI11	IT NOW DNA	CI	31.41	31.24	31.41	31.25	31.25	0.35+	31.03	31.41	5	1,111
DOHL3	DOHLER	ON	6.25	6.25	6.25	6.25	6.25	-0.63+	5.00	6.24	1	100
DOHL4	DOHLER	PN	4.57	4.57	4.57	4.57	4.57	4.81+	4.36	4.57	1	100
DOTZ3	DOTZ SA	ON NM	9.11	8.53	9.11	8.76	8.60	-1.71+	8.62	8.89	63	12,200
DTCY3	DTCOM-DIRECT	ON	-	-	-	-	-	-	4.05	5.15	-	-
DUKB34	DUKE ENERGY	DRN	-	-	-	-	-	-	415.35	-	-	-
DVAI34	DAVITA INC	DRN	693.00	693.00	693.00	693.00	693.00	-5.25+	650.00	-	1	20
DVER11	BB ETF DVER	CI	10.78	10.78	10.90	10.84	10.90	1.86+	10.62	10.90	3	19
DXCO3	DEXCO	ON NM	7.56	7.56	7.94	7.84	7.83	4.26+	7.82	7.86	14,638	5,230,700
E1CL34	ECOLAB INC	DRN	-	-	-	-	-	-	200.40	-	-	-
E1CO34	ECOPETROL SA	DRN	29.70	29.21	29.70	29.29	29.25	-1.51+	29.24	29.25	54	1,740
E1DU34	NEW ORIENTAL	DRN	28.23	28.23	28.68	28.62	28.62	3.02+	28.62	29.70	6	1,385
E1LV34	ELEV HEALTH	DRN	-	-	-	-	-	-	-	538.45	-	-
E1MN34	EASTMAN CHEM	DRN	-	-	-	-	-	-	-	275.75	-	-
E1MR34	EMERSON ELEC	DRN	542.16	540.54	542.16	540.81	540.54	-1.22+	-	-	3	6
E1QN34	EQUINOR ASA	DRN	69.93	68.77	70.07	68.85	68.77	-0.66+	68.60	74.10	15	6,167
E1QR34	EQUITY RESID	DRN	-	-	-	-	-	-	119.96	-	-	-
E1RI34	ERICSSON LM	DRN	-	-	-	-	-	-	12.50	14.08	-	-
E1SE34	EVERSOURCE E	DRN	-	-	-	-	-	-	151.00	-	-	-
E1SS34	ESSEX PROPER	DRN	-	-	-	-	-	-	110.00	-	-	-
E1TN34	EATON CORP P	DRN ED	116.32	116.32	116.32	116.32	116.32	1.36+	-	-	1	1
E1TR34	ENTERGY CORP	DRN ED	271.89	271.89	271.89	271.89	271.89	-0.40+	-	-	1	2
E1VR34	EVERGY INC	DRN	-	-	-	-	-	-	120.00	-	-	-
E1WL34	EDWARDS LIFE	DRN	108.35	108.24	108.35	108.26	108.24	-0.40+	-	-	4	9
E1XC34	EXELON CORP	DRN	189.71	187.63	189.71	187.65	187.63	-2.98+	-	200.00	13	14,853
E2EF34	EURONETWORLD	DRN	-	-	-	-	-	-	3.37	3.82	-	-
E2NP34	ENPHASE ENER	DRN	22.16	22.16	23.52	22.68	22.64	4.91+	22.15	23.30	6	691
E2NT34	ENTEGRIS INC	DRN ED	37.24	37.24	37.24	37.24	37.24	3.67+	-	-	1	10
E2TS34	ETSY INC	DRN	-	-	-	-	-	-	-	27.00	-	-
EAIN34	ELECTR ARTS	DRN	328.72	328.72	328.72	328.72	328.72	0.51+	-	340.00	1	31
EALT3	ACO ALTONA	ON EDJ	-	-	-	-	-	-	9.20	21.50	-	-
EALT4	ACO ALTONA	PN EDJ	9.81	9.81	10.07	9.87	9.85	0.92+	9.82	9.85	22	5,300

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EBAY34	EBAY	DRN	125.97	125.97	125.97	125.97	125.97	-0.45+	124.27	139.00	1	1
ECOO11	ISHARES ECOO	CI	106.00	106.00	107.88	107.19	107.88	1.77+	107.66	110.00	6	39
ECOR3	ECORODOVIAS	ON NM	7.41	7.41	7.57	7.48	7.42	2.06+	7.42	7.43	8,277	4,748,900
EGIE3	ENGIE BRASIL	ON NM	41.76	41.75	42.64	42.36	42.64	2.77+	42.50	42.65	11,591	2,675,600
EKTR3	ELEKTRO	ON ED	-	-	-	-	-	-	31.00	48.00	-	-
EKTR4	ELEKTRO	PN ED	37.03	37.03	37.03	37.03	37.03	0.08+	37.20	38.60	2	200
ELAS11	SAFRAETFELAS	CI	125.27	124.65	125.27	124.93	124.98	1.08+	124.17	124.98	452	708
ELCI34	ESTEE LAUDER	DRN	28.55	27.71	28.55	28.19	28.17	-1.74+	28.00	28.38	22	8,251
ELET3	ELETROBRAS	ON ED N1	39.07	38.83	39.68	39.17	38.95	1.48+	38.92	38.97	23,699	7,843,100
ELET6	ELETROBRAS	PNB ED N1	43.19	42.95	43.60	43.24	43.03	1.48+	43.03	43.05	8,053	1,624,500
ELMD3	ELETROMIDIA	ON ED NM	17.50	17.33	17.77	17.47	17.74	1.37+	17.59	17.74	184	34,400
EMAE3	EMAE	ON	-	-	-	-	-	-	50.00	65.00	-	-
EMAE4	EMAE	PN	58.10	54.96	58.10	56.39	57.41	-0.98+	57.40	57.48	70	8,500
EMBR3	EMBRAER	ON NM	33.00	32.89	34.30	33.85	34.25	4.67+	34.25	34.26	16,524	6,395,400
ENAT3	ENAUTA PART	ON NM	27.50	27.01	28.01	27.76	28.01	2.60+	27.76	28.01	11,863	4,971,900
ENEV3	ENEVA	ON NM	12.70	12.65	13.01	12.84	12.76	2.08+	12.74	12.76	12,685	6,133,900
ENGI1	ENERGISA	UNT N2	46.40	46.04	47.68	47.22	47.46	3.76+	47.40	47.46	19,279	7,991,300
ENGI3	ENERGISA	ON N2	15.09	15.09	15.67	15.33	15.48	1.70+	15.30	16.24	49	7,900
ENGI4	ENERGISA	PN N2	7.76	7.76	8.05	7.96	8.05	3.73+	7.95	8.05	67	14,000
ENJU3	ENJOEI	ON NM	2.59	2.44	2.74	2.56	2.48	-3.50+	2.46	2.48	2,692	3,288,600
ENMT3	ENERGISA MT	ON	-	-	-	-	-	-	-	82.70	-	-
ENMT4	ENERGISA MT	PN	-	-	-	-	-	-	-	90.00	-	-
EPAR3	EMPAR S/A	ON ED	7.47	7.40	7.51	7.46	7.48	0.13+	7.46	7.48	22	5,400
EQIX34	EQUINIX INC	DRN	45.36	44.35	45.37	44.83	44.84	0.69+	44.25	47.52	20	8,740
EQMA3B	EQTLMARANHAO	ON ED MB	-	-	-	-	-	-	26.51	28.00	-	-
EQPA3	EQTL PARA	ON ED	7.55	7.51	7.80	7.58	7.80	3.17+	7.54	7.74	4	1,100
EQPA5	EQTL PARA	PNA ED	-	-	-	-	-	-	7.20	9.00	-	-
EQPA6	EQTL PARA	PNB ED	-	-	-	-	-	-	7.20	10.04	-	-
EQPA7	EQTL PARA	PNC ED	-	-	-	-	-	-	7.20	8.50	-	-
EQTL3	EQUATORIAL	ON EDS NM	30.73	30.65	31.77	31.39	31.61	4.66+	31.53	31.62	21,825	11,592,900
ESGB11	ETF ESG BTG	CI	104.97	104.97	104.97	104.97	104.97	2.07+	104.96	105.92	1	207
ESGD11	TREND ESG D	CI	9.32	9.30	9.33	9.32	9.33	0.10+	9.24	9.49	5	33,253
ESGE11	TREND ESG E	CI	7.32	7.32	7.57	7.56	7.57	0.39+	7.52	7.58	10	13,789
ESGU11	TREND ESG US	CI	9.79	9.79	9.79	9.79	9.79	0.41+	9.62	9.80	2	28,812
ESPA3	ESPAOLASER	ON NM	0.94	0.93	1.01	0.95	0.95	2.15+	0.95	0.96	4,985	5,249,100
ESTR3	ESTRELA	ON	-	-	-	-	-	-	5.00	12.00	-	-
ESTR4	ESTRELA	PN	-	-	-	-	-	-	1.90	2.10	-	-
EUCA3	EUCATEX	ON N1	-	-	-	-	-	-	15.60	15.87	-	-
EUCA4	EUCATEX	PN N1	15.55	15.34	15.80	15.60	15.70	0.89+	15.44	15.70	514	106,500
EURP11	TREND EUROPA	CI	11.13	11.01	11.15	11.04	11.08	0.09+	11.02	11.15	522	460,173
EVEN3	EVEN	ON NM	7.07	7.07	7.43	7.24	7.18	1.84+	7.18	7.20	3,471	1,983,300
EVTC31	EVERTEC INC	DR1 ED	182.80	177.01	186.00	184.46	183.78	0.53+	183.78	184.50	23	112
EXCO32	EXITO	DR2	11.80	11.80	12.04	11.88	11.90	0.67+	11.86	11.90	7,233	75,935
EXXO34	EXXON MOBIL	DRN	74.00	72.24	74.00	73.09	73.36	-1.50+	73.36	73.39	361	23,358
EZTC3	EZTEC	ON NM	14.26	14.18	14.84	14.59	14.64	6.01+	14.64	14.68	11,373	5,711,600
FIAN34	DIAMONDBACK	DRN	-	-	-	-	-	-	-	580.00	-	-
FIS34	FISERV INC	DRN	378.10	378.10	378.10	378.10	378.10	-1.77+	378.10	-	1	51
FIMC34	FMC CORP	DRN	154.70	154.70	156.75	154.82	156.75	1.35+	-	-	4	38
FINI34	FIDELITY NAT	DRN	-	-	-	-	-	-	22.00	30.00	-	-
FISL34	FASTLY INC	DRN	4.51	4.26	4.52	4.42	4.26	-2.96+	4.26	6.00	12	3,333
FITN34	FORTINET INC	DRN	160.55	149.43	160.55	150.20	149.43	-10.30+	120.00	149.43	15	1,070
FITV34	FORTIVE CORP	DRN	193.80	193.80	193.80	193.80	193.80	-0.81+	-	-	1	3
F2IC34	FAIR ISAAC C	DRN	134.10	134.10	134.10	134.10	134.10	4.60+	-	-	1	1
F2IV34	FIVE9 INC	DRN	-	-	-	-	-	-	-	28.00	-	-
F2NV34	FRANCONEVADA	DRN	3.47	3.42	3.49	3.48	3.49	0.86+	2.71	4.18	9	459,959
F2VR34	FIVERR INTL	DRN	-	-	-	-	-	-	5.00	5.62	-	-
FCXO34	FREEMPORT	DRN	84.43	83.68	85.14	84.32	84.25	1.20+	82.01	88.63	85	99,025
FDMO34	FORD MOTORS	DRN	64.20	62.70	64.25	62.91	62.70	-2.12+	62.70	64.00	18	1,847
FDXB34	FEDEX CORP	DRN	1,323.91	1,323.91	1,323.91	1,323.91	1,323.91	-2.20+	1,067.02	1,450.00	1	100
FESA3	FERBASA	ON N1	15.36	15.36	15.36	15.36	15.36	3.22+	14.11	15.99	1	100
FESA4	FERBASA	PN N1	8.10	8.10	8.46	8.22	8.23	2.10+	8.23	8.26	3,013	1,413,600
FHER3	FER HERINGER	ON NM	5.00	4.97	5.00	4.98	4.98	0.40+	4.97	4.98	13	11,300
FIEI3	FICA	ON	9.58	9.58	9.95	9.88	9.95	-	8.92	9.95	5	1,700
FIND11	IT NOW IFNC	CI	123.00	123.00	124.83	124.49	124.70	2.04+	123.52	124.74	104	160,175
FIQE3	UNIFIQUE	ON NM	3.77	3.76	3.81	3.79	3.79	1.06+	3.79	3.81	335	328,700
FLRY3	FLEURY	ON NM	14.69	14.63	14.95	14.85	14.83	1.85+	14.83	14.85	9,489	2,861,200
FMSC34	FRESENIUS	DRN	-	-	-	-	-	-	-	130.00	-	-
FMXB34	FEMSA	DRN	601.88	601.88	601.88	601.88	601.88	=	-	-	1	2
FOOD11	INVESTO FOOD	CI	77.84	77.84	77.84	77.84	77.84	-0.24+	73.73	77.85	1	1
FOXC34	FOX CORP	DRN	-	-	-	-	-	-	130.00	-	-	-
FRAS3	FRAS-LE	ON ED N1	18.21	18.20	18.55	18.41	18.46	2.55+	18.33	18.46	1,110	287,700

Ticker	Company/Equity		Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
									Buy (BRL)	Sell (BRL)	Number	Quantity
FRI03	METALFRI0	ON NM	-	-	-	-	-	-	153.01	300.00	-	-
FSLR34	FIRST SOLAR	DRN	481.00	481.00	486.22	485.54	486.22	7.41+	465.80	486.22	5	57
G1AR34	GARTNER INC	DRN	509.96	509.96	509.96	509.96	509.96	-5.00+	-	-	1	1
G1DS34	GDS HOLDINGS	DRN	4.61	4.41	4.61	4.44	4.41	0.91+	4.32	4.62	5	30
G1FI34	GOLD FIELDS	DRN	41.70	41.56	41.80	41.70	41.56	=	40.40	42.65	5	775
G1LL34	GLOBE LIFE I	DRN	-	-	-	-	-	-	-	30.00	-	-
G1LP34	GALAPAGOS NV	DRN	7.42	7.29	7.42	7.39	7.29	-1.48+	7.17	8.12	3	1,003
G1LW34	CORNING INC	DRN	-	-	-	-	-	-	-	200.06	-	-
G1MI34	GENERAL MILL	DRN	-	-	-	-	-	-	325.00	392.00	-	-
G1PI34	GLOBAL PAYME	DRN	-	-	-	-	-	-	125.01	-	-	-
G1SK34	GSK PLC	DRN	-	-	-	-	-	-	39.54	50.00	-	-
G1WW34	WW GRAINGER	DRN	-	-	-	-	-	-	-	121.75	-	-
G2DI33	G2D INVEST	DR3	2.09	2.00	2.17	2.10	2.15	7.50+	2.05	2.15	164	30,279
GDBR34	GEN DYNAMICS	DRN	1,462.65	1,462.65	1,462.65	1,462.65	1,462.65	-2.35+	1,199.63	-	1	1
GDXB39	VE GOLD ETF	DRE	57.06	57.06	57.06	57.06	57.06	-0.41+	-	56.38	1	2
GENB11	ETF BTG GENB	CI	12.46	12.43	12.57	12.47	12.47	1.29+	12.14	12.47	9	12,229
GEOO34	GEAEROSPACE	DRN	830.49	826.46	834.21	832.00	831.66	-	831.66	838.10	21	540
GEPA3	GER PARANAP	ON ED	24.96	24.96	24.98	24.96	24.98	0.11+	23.95	25.89	3	300
GEPA4	GER PARANAP	PN ED	24.54	24.51	24.80	24.61	24.51	-0.12+	24.52	24.80	6	600
GFSA3	GAFISA	ON NM	5.34	5.26	5.41	5.32	5.31	0.95+	5.31	5.32	3,125	2,886,700
GGBR3	GERDAU	ON N1	16.93	16.83	17.37	17.19	17.14	3.81+	17.13	17.28	590	142,900
GGBR4	GERDAU	PN N1	19.55	19.11	19.79	19.57	19.66	5.52+	19.66	19.67	52,455	29,974,400
GGPS3	GPS	ON NM	18.75	18.75	19.42	19.18	19.10	2.41+	19.09	19.11	5,044	2,319,500
GILD34	GILEAD	DRN	165.00	163.75	165.00	164.38	163.75	-1.35+	159.60	200.00	23	861
GMAT3	GRUPO MATEUS	ON NM	7.46	7.46	7.76	7.62	7.59	3.26+	7.59	7.60	12,084	5,288,800
GMC034	GENERAL MOT	DRN	56.99	56.03	57.48	56.10	56.03	-2.28+	54.99	57.95	25	14,061
GOAU3	GERDAU MET	ON N1	11.00	11.00	11.51	11.38	11.34	3.18+	11.34	11.41	387	89,400
GOAU4	GERDAU MET	PN N1	11.21	11.06	11.49	11.37	11.42	5.35+	11.42	11.43	17,450	17,558,600
GOGL34	ALPHABET	DRN A	71.20	69.14	71.20	70.19	70.84	-0.12+	70.61	70.84	1,875	239,354
GOGL35	ALPHABET	DRN C	71.68	70.40	71.80	71.74	71.80	0.30+	70.96	71.80	17	5,707
GOLD11	TREND OURO	CI	12.29	12.14	12.31	12.25	12.28	-0.96+	12.28	12.30	3,392	634,120
GOVE11	IT NOW IGCT	CI	56.00	56.00	56.28	56.16	56.15	1.08+	56.07	57.75	7	108
GPAR3	CELGPAR	ON	-	-	-	-	-	-	28.00	46.38	-	-
GPIV33	GP INVEST	DR3	4.09	3.89	4.09	4.00	4.05	=	3.95	4.05	2,041	38,229
GPRK34	GEOPARK LTD	DRN	47.60	47.60	47.60	47.60	47.60	-0.93+	46.43	54.00	1	50
GPRO34	GOPRO	DRN	9.76	9.76	9.76	9.76	9.76	0.93+	8.80	10.07	2	8
GPSI34	GAP	DRN	109.19	109.19	109.19	109.19	109.19	3.37+	-	-	1	470
GRND3	GRENDENE	ON EDJ NM	6.05	5.98	6.17	6.02	5.98	-1.55+	5.98	6.00	3,829	2,732,300
GSGI34	GOLDMANSACHS	DRN	73.01	73.01	74.58	73.85	73.78	-0.01+	73.78	75.00	20	4,090
GSHP3	GENERALSHOPP	ON	-	-	-	-	-	-	10.80	12.25	-	-
GUAR3	GUARARAPES	ON NM	7.90	7.90	8.96	8.57	8.76	13.17+	8.75	8.76	12,339	5,478,300
GURU11	ETF GURU	CI	10.25	10.25	10.49	10.41	10.49	2.34+	10.43	10.59	10	128
HIBA34	HUNTINGTON B	DRN	70.00	70.00	70.00	70.00	70.00	0.60+	46.91	-	1	3
HIBI34	HANESBRANDS	DRN	-	-	-	-	-	-	21.12	-	-	-
HICA34	HCA HEALTHCA	DRN	78.88	78.72	78.88	78.72	78.72	-3.52+	-	78.72	2	26
HIDB34	HDFC BANK LT	DRN	59.99	59.34	59.99	59.44	59.34	-1.86+	55.95	63.24	6	7
HIEI34	HEICO CORP	DRN	-	-	-	-	-	-	65.01	-	-	-
HIFC34	HF SINCLAIR	DRN	277.70	276.80	277.70	277.00	276.80	-0.61+	-	-	2	26
HIII34	HUNTINGTON I	DRN	-	-	-	-	-	-	15.75	-	-	-
HILT34	HILTON WORLD	DRN	-	-	-	-	-	-	37.84	43.05	-	-
HIOG34	HARLEY-DAVID	DRN	-	-	-	-	-	-	177.50	201.69	-	-
HIFE34	HEWLETT PACK	DRN	85.44	85.44	85.44	85.44	85.44	1.64+	82.00	-	1	1
HISB34	HSBC HOLDING	DRN	57.34	56.35	57.34	56.36	56.65	-0.70+	56.40	65.00	19	1,086
HIST34	HOST HOTELS	DRN	-	-	-	-	-	-	79.97	-	-	-
HITH34	H WORLD GRP	DRN	-	-	-	-	-	-	37.17	-	-	-
HIUM34	HUMANA INC	DRN	36.12	36.12	36.12	36.12	36.12	-0.68+	35.98	39.00	1	14
H2TA34	HEALTH REALT	DRN	-	-	-	-	-	-	18.20	-	-	-
H2UB34	HUBSPOT INC	DRN	61.05	61.05	61.05	61.05	61.05	1.04+	-	61.05	1	160
HAGA3	HAGA S/A	ON	2.50	2.50	2.83	2.63	2.69	11.61+	2.61	2.69	37	21,600
HAGA4	HAGA S/A	PN	1.25	1.24	1.45	1.33	1.40	12.00+	1.35	1.40	129	78,800
HALI34	HALLIBURTON	DRN	185.81	185.81	186.00	185.81	186.00	-6.21+	170.00	196.86	2	815
HAPV3	HAPVIDA	ON NM	3.82	3.80	3.89	3.84	3.85	3.49+	3.84	3.86	29,913	49,295,400
HBOR3	HELBOR	ON ED NM	2.80	2.77	2.88	2.82	2.87	5.90+	2.86	2.87	1,059	609,700
HBRE3	HBR REALTY	ON NM	5.29	5.29	5.46	5.37	5.39	4.05+	5.39	5.43	632	437,500
HBSA3	HIDROVIAS	ON NM	4.62	4.45	4.65	4.55	4.45	-1.98+	4.44	4.46	9,701	13,391,800
HBT55	HABITASUL	PNA ED	-	-	-	-	-	-	36.00	47.50	-	-
HEIA34	HEINEKEN	DRN	-	-	-	-	-	-	57.35	-	-	-
HEIO34	HEINEKEN HO	DRN	-	-	-	-	-	-	0.01	-	-	-
HETA3	HERCULES	ON	-	-	-	-	-	-	3.00	100.00	-	-
HETA4	HERCULES	PN	5.70	5.70	5.71	5.70	5.71	1.60+	5.57	5.85	2	200
HOME34	HOME DEPOT	DRN	61.62	61.62	62.04	61.91	61.92	1.37+	61.92	64.19	9	2,868

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
HONB34	HONEYWELL	DRN	-	-	-	-	-	961.61	-	-	-	
HOND34	HONDA MO	DRN	175.86	173.88	175.86	173.89	173.88	-0.82+	172.01	179.50	11	26,851
HPQB34	HP COMPANY	DRN	143.92	142.35	143.92	142.91	142.80	-0.06+	141.30	142.80	11	233
HSY34	HERSHEY CO	DRN	200.40	200.40	200.40	200.40	200.40	1.00+	186.00	-	1	30
HTEK11	IT NOW HCARE	CI	47.72	47.11	47.72	47.45	47.57	1.19+	47.11	50.02	3	264
HYPE3	HYPERA	ON EJ NM	30.43	29.91	30.61	30.14	30.26	1.57+	30.24	30.26	11,949	7,936,200
IAC34	IAC INTERACT	DRN	-	-	-	-	-	-	10.58	-	-	-
IIBN34	ICICI BANK L	DRN	139.16	139.16	139.16	139.16	139.16	1.94+	-	-	1	1
ICE34	INTERCONTINE	DRN	332.00	332.00	332.00	332.00	332.00	2.55+	279.91	400.15	1	1
IDX34	IDEXX LABORA	DRN	485.75	485.75	485.75	485.75	485.75	-0.96+	361.01	-	20	500
IIFO34	INFOSYS LTD	DRN	-	-	-	-	-	-	-	51.20	-	-
IHG34	INT EXCHANGE	DRN	-	-	-	-	-	-	75.00	-	-	-
ILM34	ILLUMINA INC	DRN	125.91	125.91	125.91	125.91	125.91	-1.94+	115.50	-	1	300
IIPC34	INTERNATIONA	DRN	-	-	-	-	-	-	-	185.76	-	-
IQV34	IQVIA HOLDIN	DRN	-	-	-	-	-	-	-	417.71	-	-
IQY34	IQIYI INC	DRN	12.83	12.83	12.83	12.83	12.83	-1.98+	9.25	-	1	5
ISR34	INTUITIVE SU	DRN	96.94	96.94	96.94	96.94	96.94	1.49+	72.70	-	1	1
IIVZ34	INVESCO LTD	DRN	-	-	-	-	-	-	74.27	-	-	-
I2NG34	INGREDION IN	DRN	-	-	-	-	-	-	58.00	-	-	-
IBIT39	BKR BITCOIN	DRE	58.31	58.31	59.85	59.35	59.60	2.75+	59.60	59.85	135	12,274
IBMB34	IBM	DRN	836.40	836.40	841.68	838.38	841.68	0.63+	803.00	900.00	5	85
IBOB11	PACTUAL IBOV	CI	104.73	104.61	104.98	104.85	104.87	1.13+	104.73	104.88	7	913
IFCM3	INFRACOMM	ON NM	0.74	0.74	0.79	0.75	0.74	1.36+	0.74	0.75	3,618	8,740,900
IGTI11	IGUATEMI S.A	UNT N1	22.13	21.81	22.45	22.18	22.20	2.68+	22.20	22.30	18,191	5,460,400
IGTI3	IGUATEMI S.A	ON N1	3.01	2.91	3.09	2.99	2.97	-0.33+	2.97	3.01	224	83,900
IGTI4	IGUATEMI S.A	PN N1	9.50	9.50	9.66	9.54	9.66	7.93+	8.73	10.95	8	1,100
INBR32	INTER CO	DR2	26.64	26.60	27.81	27.26	27.71	4.64+	27.71	27.74	20,708	1,997,228
INEP3	INEPAR	ON	3.20	3.10	3.32	3.23	3.31	6.77+	3.27	3.31	206	98,100
INEP4	INEPAR	PN	3.04	2.92	3.05	2.95	3.03	2.02+	2.95	3.03	56	26,300
INGG34	ING GROEP	DRN ED	86.67	86.67	87.12	86.74	87.12	0.27+	86.67	-	3	19
INTB3	INTELBRAS	ON NM	22.90	22.24	23.14	22.54	22.35	-2.01+	22.35	22.40	5,930	1,353,100
INTU34	INTUIT INC	DRN	72.68	72.43	72.68	72.46	72.62	1.45+	54.57	-	4	308
IRBR3	IRBBRASIL RE	ON NM	44.32	43.64	45.20	44.53	44.50	1.71+	44.50	44.60	6,838	1,462,500
ISUS11	IT NOW ISE	CI	35.37	35.37	36.08	35.96	35.95	1.69+	35.82	37.32	7	483
ITLC34	INTEL	DRN	26.12	25.95	26.37	26.24	26.34	1.58+	26.20	26.35	187	25,940
ITSA3	ITAUSA	ON N1	9.73	9.73	9.92	9.85	9.83	1.34+	9.83	9.85	292	71,100
ITSA4	ITAUSA	PN N1	9.83	9.78	9.92	9.84	9.82	1.13+	9.81	9.82	22,850	19,734,800
ITUB3	ITAUNIBANCO	ON EJ N1	27.92	27.85	28.22	28.03	27.99	0.97+	27.98	28.00	1,042	276,400
ITUB4	ITAUNIBANCO	PN EJ N1	32.26	32.08	32.59	32.27	32.20	1.25+	32.19	32.20	42,454	28,889,700
IIVB11	ISHARE SP500	CI	288.41	287.66	289.55	288.77	289.55	0.53+	289.49	289.55	3,121	104,649
JIBH34	JB HUNT TRAN	DRN	-	-	-	-	-	-	24.00	-	-	-
JIEF34	JEFFERIES FI	DRN	-	-	-	-	-	-	170.00	-	-	-
JINP34	JUNIPER NETW	DRN	177.60	177.60	177.60	177.60	177.60	-0.33+	-	-	1	260
JIWN34	NORDSTROM IN	DRN	102.80	101.50	103.20	102.28	101.50	0.77+	90.00	-	5	637
J2BL34	JABIL INC	DRN	74.20	74.20	74.20	74.20	74.20	0.76+	-	-	1	4
JALL3	JALLESMACHAD	ON NM	7.09	7.09	7.28	7.15	7.13	0.99+	7.13	7.17	2,273	795,300
JBSS3	JBS	ON NM	24.20	23.62	24.21	23.94	23.86	-0.04+	23.85	23.87	15,433	7,195,500
JDCO34	JD COM	DRN	27.45	27.42	27.72	27.47	27.46	-1.04+	27.40	32.94	52	15,515
JHSF3	JHSF PART	ON ED NM	4.36	4.33	4.42	4.37	4.36	0.92+	4.36	4.37	3,051	3,128,000
JNJB34	JOHNSON	DRN	51.01	50.15	51.01	50.33	50.35	-1.31+	50.35	50.50	196	6,711
JOGO11	INVESTO JOGO	CI	78.83	78.05	80.29	79.28	80.29	1.63+	80.28	83.32	11	305
JOPA3	JOSAPAR	ON ED	-	-	-	-	-	-	21.00	21.99	-	-
JOPA4	JOSAPAR	PN ED	-	-	-	-	-	-	-	34.98	-	-
JPMC34	JPMORGAN	DRN	97.93	95.51	97.93	96.40	96.40	-1.56+	96.40	97.11	198	7,114
JSLG3	JSL	ON NM	12.10	12.01	12.52	12.21	12.01	1.52+	12.00	12.19	2,207	775,600
KIBF34	KB FINANCIAL	DRN ED	-	-	-	-	-	-	60.00	-	-	-
KIEL34	KELLANOVA	DRN	-	-	-	-	-	-	131.48	156.95	-	-
KIEY34	KEYCORP	DRN	-	-	-	-	-	-	74.99	-	-	-
KIIM34	KIMCO REALTY	DRN	-	-	-	-	-	-	85.00	103.19	-	-
KILA34	KLA CORP	DRN	888.05	886.18	888.05	886.20	886.18	1.97+	-	888.00	2	92
K2CG34	KINGSOFT CHL	DRN	2.98	2.86	3.00	2.88	2.86	-4.02+	2.86	2.98	7	4,979
KEPL3	KEPLER WEBER	ON NM	10.38	10.22	10.41	10.30	10.25	-0.96+	10.25	10.33	4,082	1,213,100
KHCB34	KRAFT HEINZ	DRN	46.66	45.85	46.66	46.10	46.10	-1.57+	45.36	46.10	30	688
KLBN11	KLABIN S/A	UNT N2	23.35	23.21	23.49	23.34	23.33	0.69+	23.33	23.38	9,230	3,136,800
KLBN3	KLABIN S/A	ON N2	4.69	4.66	4.73	4.69	4.69	0.42+	4.69	4.72	849	476,300
KLBN4	KLABIN S/A	PN N2	4.68	4.67	4.72	4.70	4.72	0.85+	4.71	4.72	1,929	1,618,400
KMBB34	KIMBERLY CL	DRN	688.80	688.00	688.80	688.57	688.00	-1.32+	-	-	2	7
KMIC34	KINDER MORG	DRN ED	-	-	-	-	-	-	93.51	94.80	-	-
KMPR34	KEMPER CORP	DRN	-	-	-	-	-	-	100.00	-	-	-
KRSA3	KORA SAUDE	ON NM	0.86	0.83	0.87	0.84	0.85	=	0.85	0.86	164	622,100
LICA34	LABORATORY C	DRN	255.84	255.84	255.84	255.84	255.84	=	-	-	1	3

Ticker	Company/Equity		Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
									Buy (BRL)	Sell (BRL)	Number	Quantity
LIDO34	LEIDOS HOLDI	DRN	72.10	72.10	72.10	72.10	72.10	-1.43+	64.00	-	1	9
LIEG34	LEGGETT PL	DRN	-	-	-	-	-	-	-	110.00	-	-
LIEN34	LENNAR CORP	DRN ED	808.96	804.22	808.96	807.77	804.22	1.69+	-	-	2	80
LHX34	L3HARRIS TEC	DRN	-	-	-	-	-	-	260.85	-	-	-
LIMN34	LUMEN TECH	DRN	6.68	6.68	6.96	6.79	6.68	2.92+	6.68	6.87	28	9,599
LIRC34	LAM RESEARCH	DRN	104.90	104.90	104.90	104.90	104.90	1.96+	100.00	-	1	770
LIVS34	LAS VEGAS SA	DRN	49.00	47.50	49.00	47.78	47.50	1.69+	42.80	49.72	3	8
LIYB34	LYONDELLBASE	DRN	253.00	251.90	253.00	252.49	252.00	-0.39+	-	252.00	4	9
LIYG34	LLOYDS BANKI	DRN	13.24	13.09	13.30	13.16	13.09	-0.07+	13.09	14.56	11	1,122
LIYV34	LIVE NATION	DRN	96.21	96.21	96.21	96.21	96.21	6.90+	83.09	-	1	256
L2AZ34	LUMINAR TECH	DRN	4.13	4.13	4.36	4.14	4.34	16.04+	3.35	4.34	5	187
L2PL34	LPL FINCL HD	DRN	76.04	76.04	76.28	76.21	76.28	-0.36+	-	-	6	7
L2RN34	STRIDE INC	DRN	-	-	-	-	-	-	69.00	-	-	-
LAND3	TERRASANTAPA	ON ED NM	15.17	15.01	15.82	15.64	15.58	2.83+	15.58	15.78	503	105,100
LAVV3	LAVVI	ON NM	9.20	9.16	9.43	9.34	9.32	2.98+	9.32	9.40	2,654	801,400
LBRD34	LIBERTY BROA	DRN	22.20	21.90	22.20	21.90	21.90	-0.13+	21.90	26.82	12	1,263
LEVE3	METAL LEVE	ON ED NM	31.14	31.14	31.84	31.47	31.53	1.87+	31.53	31.63	2,869	652,300
LILY34	LILLY	DRN	127.27	123.52	127.27	125.17	126.07	-2.33+	124.80	126.59	186	78,117
LIPR3	ELETROPAR	ON EDR	-	-	-	-	-	-	49.00	60.00	-	-
LJQ3	QUERO-QUERO	ON NM	4.36	4.34	4.75	4.60	4.60	7.72+	4.59	4.61	8,522	8,766,000
LMTB34	LOCKHEED	DRN	2,329.71	2,329.71	2,329.71	2,329.71	2,329.71	-1.04+	2,200.00	-	1	1
LOGG3	LOG COM PROP	ON NM	22.29	22.29	23.13	22.91	22.90	2.73+	22.89	22.97	1,089	231,700
LOGN3	LOG-IN	ON NM	41.00	39.36	41.47	40.32	41.00	=	40.72	41.00	220	27,400
LOWC34	LOWES COMPA	DRN ED	-	-	-	-	-	-	55.80	70.00	-	-
LPSB3	LOPES BRASIL	ON ED NM	2.21	2.18	2.25	2.22	2.19	-1.79+	2.19	2.23	140	124,500
LREN3	LOJAS RENNER	ON NM	16.00	16.00	16.58	16.33	16.40	4.92+	16.36	16.40	23,835	17,489,200
LUPA3	LUPATECH	ON NM	1.36	1.34	1.40	1.36	1.37	=	1.36	1.37	1,380	1,655,100
LUXM4	TREVISA	PN ED	-	-	-	-	-	-	14.09	15.58	-	-
LVTC3	WDC NETWORKS	ON NM	3.86	3.86	3.94	3.90	3.89	=	3.88	3.93	25	3,400
LWSA3	LWSA	ON NM	5.07	4.97	5.14	5.03	5.00	1.41+	4.99	5.00	10,852	7,006,800
MIAA34	MID-AMERICA	DRN	169.10	169.10	169.10	169.10	169.10	-0.52+	129.96	-	1	1
MIBT34	MOBILE JOIN	DRN	-	-	-	-	-	-	27.23	-	-	-
MICH34	MICROCHIP TE	DRN	-	-	-	-	-	-	199.96	-	-	-
MIDB34	MONGODB INC	DRN	92.30	92.30	92.43	92.30	92.43	-0.82+	88.12	98.36	2	113
MIGM34	MGM RESORTS	DRN	-	-	-	-	-	-	-	250.00	-	-
MIHK34	MOHAWK INDUS	DRN	22.92	22.92	22.92	22.92	22.92	1.05+	-	-	1	2
MIKC34	MCCORMICK	DRN	-	-	-	-	-	-	90.90	102.70	-	-
MIKT34	MARKETAXESS	DRN	-	-	-	-	-	-	-	27.00	-	-
MINS34	MONSTER BEVE	DRN	34.44	34.44	35.01	34.93	35.01	2.36+	33.20	35.01	6	3,677
MIRN34	MODERNA INC	DRN	31.98	30.97	31.98	31.47	31.59	-1.21+	31.59	31.76	1,126	28,569
MIRO34	MARATHON OIL	DRN	132.99	132.34	133.64	132.79	132.55	-4.59+	132.50	135.36	8	391
MISC34	MSCI INC	DRN	53.90	53.90	53.90	53.90	53.90	-0.86+	51.58	56.70	1	10
MITA34	META PLAT	DRN	80.60	80.24	82.28	81.63	81.76	1.33+	81.76	82.19	1,647	94,303
MITC34	MATCH GROUP	DRN	-	-	-	-	-	-	7.86	9.00	-	-
MITD34	METTLER-TOLE	DRN	-	-	-	-	-	-	501.01	-	-	-
MITT34	MARRIOTT INT	DRN	298.17	298.17	298.17	298.17	298.17	-0.96+	-	322.37	1	1
MIUF34	MITSUBISHI U	DRN	-	-	-	-	-	-	45.00	54.99	-	-
M2AS34	MASIMO CORP	DRN	23.08	23.08	23.08	23.08	23.08	0.52+	-	-	1	530
M2PM34	MP MATERIALS	DRN	-	-	-	-	-	-	14.00	-	-	-
M2PW34	MEDICAL P TR	DRN	12.50	12.37	12.76	12.40	12.37	-0.48+	12.37	12.65	19	1,882
M2RV34	MARVELL TEC	DRN	34.56	34.56	34.62	34.59	34.62	1.67+	27.01	41.77	2	2
M2ST34	MICROSTRATEG	DRN	84.48	84.48	90.00	88.77	89.08	9.38+	87.50	89.99	95	21,851
MACY34	MACY S	DRN	98.30	97.70	99.05	98.21	99.05	2.02+	95.06	99.25	5	92
MAPT3	CEMEPE	ON	6.50	6.30	7.39	6.72	7.39	13.69+	6.61	7.39	10	1,100
MAPT4	CEMEPE	PN	7.00	7.00	7.99	7.16	7.50	=	7.31	7.80	7	1,800
MATB11	IT NOW IMAT	CI	57.60	57.60	58.00	57.84	58.00	1.50+	57.54	58.00	8	2,651
MATD3	MATER DEI	ON ED NM	5.81	5.73	6.04	5.88	5.81	1.04+	5.80	5.87	3,868	1,140,000
MBLY3	MOBLY	ON NM	2.33	2.29	2.41	2.35	2.30	=	2.30	2.31	674	447,500
MCDC34	MCDONALDS	DRN	70.05	68.25	70.05	68.67	68.46	-2.26+	68.46	68.90	146	7,750
MDIA3	M.DIASBRANCO	ON NM	34.05	34.00	34.54	34.35	34.40	1.56+	34.40	34.44	2,743	738,700
MDLZ34	MONDELEZ INT	DRN	-	-	-	-	-	-	161.61	180.90	-	-
MDNE3	MOURA DUBEUX	ON NM	12.57	12.40	13.21	12.95	13.03	7.77+	13.03	13.14	4,010	2,085,200
MDC34	MEDTRONIC	DRN	206.64	206.64	206.64	206.64	206.64	-0.70+	-	-	1	1
MEAL3	IMC S/A	ON NM	1.57	1.57	1.62	1.60	1.58	0.63+	1.58	1.59	607	574,700
MELI34	MERCADOLIBRE	DRN	67.57	67.44	70.99	69.50	68.76	0.88+	68.76	68.80	23,064	1,680,839
MELK3	MELNICK	ON ED NM	4.38	4.38	4.54	4.46	4.54	3.18+	4.50	4.54	249	132,700
MERC4	MERC FINANÇ	PN	-	-	-	-	-	-	7.10	7.71	-	-
MGEL4	MANGELS INDL	PN	17.94	17.40	17.94	17.75	17.40	-2.52+	17.21	17.75	6	8,400
MGLU3	MAGAZ LUIZA	ON NM	1.50	1.50	1.58	1.55	1.57	7.53+	1.57	1.58	43,818	172,572,800
MILL11	IT NOW MILL	CI	57.40	56.91	57.71	57.34	57.71	2.10+	56.91	60.93	9	1,223
MILS3	MILLS	ON ED NM	13.87	13.75	14.10	13.92	13.86	0.41+	13.86	13.90	5,663	1,296,400

Ticker	Company/Equity		Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
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MLAS3	MULTILASER	ON NM	2.03	2.03	2.14	2.10	2.09	3.46+	2.08	2.12	3,424	2,287,400
MMMC34	3M	DRN	123.76	122.24	124.08	122.25	122.24	-1.22+	121.50	126.40	38	33,515
MNDL3	MUNDIAL	ON	45.00	45.00	45.60	45.25	45.60	0.10+	43.40	46.59	6	700
MNPR3	MINUPAR	ON	-	-	-	-	-	-	17.00	18.29	-	-
MOAR3	MONT ARANHA	ON	399.99	399.94	400.00	399.98	399.94	0.99+	121.00	399.95	4	400
MOO034	ALTRIA GROUP	DRN	221.10	221.00	221.10	221.05	221.10	-1.73+	200.00	221.74	3	6
MOSC34	MOSAIC CO	DRN	24.15	23.88	24.70	23.90	23.88	-1.28+	23.77	24.80	31	30,304
MOTB39	VE MOAT ETF	DRE	-	-	-	-	-	-	54.35	-	-	-
MOVI3	MOVIDA	ON NM	7.40	7.40	7.85	7.67	7.62	5.54+	7.62	7.66	7,780	5,303,300
MRCK34	MERCK	DRN	80.98	80.88	81.12	81.01	81.12	-1.44+	80.00	81.12	12	7,834
MRFG3	MARFRIG	ON NM	9.59	9.53	9.78	9.61	9.56	0.52+	9.56	9.57	14,772	6,628,200
MRSA3B	MRS LOGIST	ON ED MB	28.06	28.06	28.06	28.06	28.06	7.53+	28.10	40.00	1	200
MRSA5B	MRS LOGIST	PNA ED MB	28.06	28.06	28.06	28.06	28.06	7.87+	27.06	-	2	1,100
MRSA6B	MRS LOGIST	PNB ED MB	28.06	28.06	28.06	28.06	28.06	10.03+	27.06	-	2	700
MRVE3	MRV	ON ATZ NM	7.26	7.19	7.47	7.31	7.19	1.98+	7.18	7.20	14,712	14,193,700
MSBR34	MORGAN STAN	DRN ED	94.88	94.62	95.40	94.91	94.77	-0.03+	92.76	94.77	372	1,505
MSCD34	MASTERCARD	DRN	72.66	71.70	72.87	72.52	72.52	0.20+	72.52	73.80	55	4,716
MSFT34	MICROSOFT	DRN	84.82	84.75	86.09	85.76	86.08	1.60+	85.90	86.08	1,757	149,213
MTRE3	MITRE REALTY	ON ED NM	4.15	4.10	4.29	4.17	4.20	2.68+	4.19	4.20	4,051	5,005,900
MTSA3	METISA	ON	78.95	78.95	78.95	78.95	78.95	0.69+	-	-	1	100
MTSA4	METISA	PN	48.15	47.60	48.27	47.98	48.25	0.06+	47.26	48.26	31	4,800
MULT3	MULTIPLAN	ON N2	23.66	23.66	24.78	24.46	24.60	4.99+	24.50	24.61	34,226	14,559,200
MUTC34	MICRON TECHN	DRN	97.90	96.00	97.90	97.50	97.72	2.24+	96.50	97.99	29	6,072
MWET3	WETZEL S/A	ON	-	-	-	-	-	-	5.01	10.98	-	-
MWET4	WETZEL S/A	PN	-	-	-	-	-	-	5.27	5.44	-	-
MYPK3	IOCHP-MAXION	ON NM	12.98	12.87	13.18	13.00	13.02	1.16+	13.02	13.06	3,572	1,738,300
N1BI34	NEUROCRINE B	DRN	-	-	-	-	-	-	28.77	-	-	-
N1CL34	NORWEGIAN CR	DRN	81.51	81.04	82.14	82.04	81.04	-0.57+	80.00	96.51	9	563
NIDA34	NASDAQ INC	DRN	152.92	152.16	154.95	154.24	154.65	1.52+	145.00	154.65	7	186
NIEM34	NEWMONT GOLD	DRN	207.27	206.12	207.27	206.45	206.43	-1.79+	196.00	206.43	11	162
N1GG34	NATIONAL GRI	DRN	57.96	57.66	57.96	57.71	57.72	0.31+	54.99	59.99	4	12
N1IC34	NICE LTD	DRN	-	-	-	-	-	-	33.00	-	-	-
N1OV34	NOV INC	DRN	-	-	-	-	-	-	90.00	101.40	-	-
N1OW34	SERVICENOW	DRN	72.87	72.73	73.43	73.42	73.43	3.34+	71.05	73.43	7	157,985
N1RG34	NRG ENERGY I	DRN ED	390.00	390.00	390.00	390.00	390.00	1.56+	350.55	-	1	20
N1TA34	NETAPP INC	DRN	529.87	529.87	529.87	529.87	529.87	2.82+	334.00	-	1	30
N1UE34	NUCOR CORP	DRN	72.87	72.87	73.85	73.26	73.85	1.34+	70.00	75.04	2	5
N1VO34	NOVO NORDISK	DRN	77.95	77.00	78.97	78.77	78.97	-0.79+	77.76	81.00	80	23,221
N1VR34	NVR INC	DRN	769.88	769.88	769.88	769.88	769.88	-2.36+	-	769.88	1	7
N1VS34	NOVARTIS AG	DRN	49.92	49.92	49.92	49.92	49.92	0.20+	48.00	53.23	1	2
N1WG34	NATWEST GROU	DRN	39.72	39.40	39.72	39.66	39.40	-0.60+	36.40	50.00	6	539
N1WL34	NEWELL BRAND	DRN	38.73	38.73	38.73	38.73	38.73	-0.18+	38.04	42.87	1	4
N1WS34	NEWS CORP	DRN	-	-	-	-	-	-	100.00	-	-	-
N1XP34	NXP SEMICOND	DRN	658.03	658.03	658.03	658.03	658.03	-1.55+	-	-	1	2
N2ET34	CLOUDFLARE	DRN	23.00	20.65	23.00	21.58	20.79	-18.08+	20.73	27.00	16	983
N2LY34	ANNALY CAPTL	DRN	98.20	97.56	98.20	98.04	97.56	0.24+	85.00	125.04	5	1,002
N2TN34	NUTANIX	DRN	79.40	79.25	80.00	79.29	79.25	5.65+	74.99	-	4	76
N2VC34	NOVOCURE	DRN	-	-	-	-	-	-	5.82	10.60	-	-
NASD11	TREND NASDAQ	CI	12.53	12.52	12.66	12.60	12.64	1.12+	12.60	12.65	2,203	360,240
NDIV11	NU REND IBOV	CI	113.22	113.21	114.46	114.11	114.25	1.55+	113.40	114.46	293	18,295
NEOE3	NEOENERGIA	ON NM	19.55	19.53	19.99	19.75	19.76	2.38+	19.68	19.76	7,532	3,966,100
NETE34	NETEASE	DRN	50.93	50.89	52.45	51.05	52.38	3.82+	48.90	53.06	22	2,762
NEXT34	NEXTERA ENER	DRN	87.70	87.70	88.91	87.91	87.88	0.60+	84.51	90.88	35	5,481
NFLX34	NETFLIX	DRN	57.81	57.26	58.86	58.45	58.68	1.50+	58.68	58.77	473	36,932
NGRD3	NEOGRID	ON NM	1.08	1.03	1.10	1.06	1.06	=	1.06	1.07	1,097	1,105,800
NIKE34	NIKE	DRN	47.45	46.64	47.45	47.04	46.75	-1.26+	46.75	47.10	140	11,561
NINJ3	GETNINJAS	ON NM	4.84	4.76	4.93	4.82	4.76	-2.85+	4.75	4.81	33	16,900
NMRH34	NOMURA HO	DRN	29.28	29.28	29.55	29.39	29.40	-2.87+	17.30	-	3	112
NOCG34	NORTHROP GRU	DRN	477.75	477.75	477.75	477.75	477.75	-2.82+	450.00	550.00	1	9
NOKI34	NOKIA CORP	DRN	-	-	-	-	-	-	18.69	19.37	-	-
NORD3	NORDON MET	ON	10.25	10.25	10.32	10.29	10.32	-	8.58	10.30	2	300
NSDV11	NU IBOV DIV	CI	117.32	117.32	118.49	118.00	118.30	1.62+	118.19	118.79	90	2,626
NTCO3	GRUPO NATURA	ON NM	17.09	16.95	17.30	17.08	17.08	2.15+	17.07	17.09	19,012	10,194,700
NVDC34	NVIDIA CORP	DRN	92.32	91.93	94.16	93.41	94.16	3.07+	94.00	94.16	3,447	507,870
O1DF34	OLD DOMINION	DRN	-	-	-	-	-	-	-	54.00	-	-
O1KE34	ONEOK INC	DRN ED	195.20	195.20	195.40	195.20	195.40	-4.89+	-	198.00	4	101
O1KT34	OKTA INC	DRN	24.76	24.76	24.76	24.76	24.76	1.89+	16.47	-	1	15
O1MC34	OMNICOM GROU	DRN	235.68	235.68	235.68	235.68	235.68	-0.60+	-	-	1	2
O1TI34	OTIS WORLDWI	DRN	-	-	-	-	-	-	44.60	-	-	-
ODER4	ODERICH	PN	-	-	-	-	-	-	87.27	-	-	-
ODPV3	ODONTOPREV	ON NM	12.09	12.02	12.30	12.21	12.20	1.66+	12.18	12.21	3,719	1,470,000

Ticker	Company/Equity		Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
									Buy (BRL)	Sell (BRL)	Number	Quantity
OUSA3	OUROFINO S/A	ON ED NM	22.14	21.40	22.14	21.58	21.40	-2.72+	21.37	22.15	3	400
ONCO3	ONCOCLINICAS	ON NM	7.24	7.24	7.48	7.33	7.27	1.67+	7.27	7.32	2,713	1,345,300
OPCT3	OCEANPACT	ON NM	6.55	6.50	6.80	6.66	6.75	2.58+	6.72	6.75	2,777	2,018,300
ORCL34	ORACLE	DRN	97.93	97.30	98.21	97.99	97.70	-0.23+	97.70	99.00	20	1,923
ORLY34	OREILLY AUT	DRN	16.58	16.58	16.58	16.58	16.58	-0.12+	16.21	20.69	1	1
ORVR3	ORIZON	ON NM	39.69	39.60	40.35	40.17	40.35	3.19+	40.35	40.41	896	180,800
OXY34	OCCIDENT PTR	DRN	54.63	54.03	54.79	54.49	54.79	0.05+	54.08	54.79	24	6,580
PIAY34	PAYCHEX INC	DRN	303.00	303.00	303.00	303.00	303.00	-3.28+	-	-	1	1
PIDD34	PDD HOLDING	DRN	69.88	69.38	70.95	70.29	70.24	-0.04+	65.93	71.02	113	18,759
P1DT34	PRUDENTIAL F	DRN	284.20	284.20	284.20	284.20	284.20	=	-	-	1	2
P1EA34	HEALTHPEAK P	DRN ED	-	-	-	-	-	-	95.80	-	-	-
P1GR34	THE PROGRESS	DRN	530.00	528.41	530.00	529.34	528.96	-1.05+	505.55	-	3	4
P1KX34	POSCO HOLD	DRN	94.50	94.50	94.50	94.50	94.50	-	87.00	154.47	1	8
P1LD34	PROLOGIS INC	DRN	44.48	44.48	45.11	44.66	44.64	0.35+	44.64	46.00	14	1,217
P1PL34	PPL CORP	DRN	-	-	-	-	-	-	120.00	-	-	-
P1RG34	PERRIGO CO P	DRN	-	-	-	-	-	-	120.00	-	-	-
P1SA34	PUBLIC STORA	DRN	270.00	270.00	270.00	270.00	270.00	-0.10+	264.60	-	1	9
P1UK34	PRUDENTIAL P	DRN	-	-	-	-	-	-	-	27.00	-	-
P1YC34	PAYCOM SOFTW	DRN	32.20	28.95	32.20	30.57	28.95	-10.64+	-	28.95	2	2
P2AN34	PALOALTO NET	DRN	24.81	24.81	25.08	25.03	25.02	0.16+	25.02	26.05	6	3,408
P2AT34	UIPATH INC	DRN	12.50	12.32	12.50	12.33	12.32	-0.56+	12.26	19.10	6	808
P2CF34	GP AEROPACIF	DRN	-	-	-	-	-	-	4.84	6.60	-	-
P2EN34	PENN NATIONL	DRN	-	-	-	-	-	-	6.72	9.43	-	-
P2IN34	PINTERESTINC	DRN	-	-	-	-	-	-	16.95	34.45	-	-
P2LT34	PALANTIRTECH	DRN	39.35	38.84	39.69	39.37	39.37	2.49+	39.37	39.66	45	23,008
PAGS34	PAGSEGURO	DRN	13.02	12.98	13.13	13.02	13.02	1.24+	13.00	13.02	45	5,500
PAT13	PANATLANTICA	ON ED	-	-	-	-	-	-	24.00	29.00	-	-
PAT14	PANATLANTICA	PN ED	-	-	-	-	-	-	28.00	33.00	-	-
PCAR3	P.ACUCAR-CBD	ON NM	3.22	3.22	3.41	3.33	3.39	6.60+	3.38	3.39	12,069	26,597,200
PDGR3	PDG REALT	ON NM	0.21	0.20	0.21	0.20	0.20	-4.76+	0.20	0.21	263	887,100
PDTC3	PADTEC	ON ED NM	2.29	2.26	2.32	2.28	2.30	1.76+	2.27	2.30	102	70,700
PEAB3	PAR AL BAHIA	ON ED	47.89	47.50	55.08	49.59	55.08	22.79+	43.50	55.00	4	400
PEAB4	PAR AL BAHIA	PN ED	51.53	51.53	52.16	51.86	52.16	-	45.06	58.15	8	900
PEPB34	PEPSICO INC	DRN	59.50	58.87	59.59	59.55	59.52	-0.80+	59.52	62.52	32	2,883
PETR3	PETROBRAS	ON EDR N2	43.02	41.55	43.08	42.02	42.01	-1.57+	41.98	42.02	25,108	17,846,900
PETR4	PETROBRAS	PN EDR N2	40.69	39.45	40.69	39.87	39.89	-1.34+	39.88	39.90	67,339	45,003,900
PETZ3	PETZ	ON ED NM	4.94	4.84	5.05	4.91	4.87	0.20+	4.86	4.87	10,078	10,740,600
PEVC11	INVESTO PEVC	CI	141.52	139.40	141.52	140.72	139.40	0.07+	139.29	139.41	5	15
PFIZ34	PFIZER	DRN	35.48	34.81	35.48	34.83	34.81	-1.91+	34.80	35.20	120	29,958
PFRM3	PROFARMA	ON NM	5.94	5.90	6.14	6.00	6.11	3.38+	6.09	6.11	516	184,900
PGCO34	PG	DRN	59.52	58.90	59.55	59.38	59.52	-0.60+	59.52	59.60	40	638
PGMN3	PAGUE MENOS	ON NM	2.57	2.54	2.66	2.62	2.62	2.74+	2.61	2.63	1,986	1,089,700
PHGN34	KOPHILIPS	DRN	-	-	-	-	-	-	135.24	139.91	-	-
PHMO34	PHILIP MORRI	DRN	247.25	246.50	248.00	246.70	248.00	-0.99+	225.00	258.79	8	37
PIBB11	IT NOW PIBB	CI	225.10	224.26	225.80	225.08	225.29	0.90+	224.85	225.29	38	6,196
PINE3	PINE	ON N2	-	-	-	-	-	-	5.88	6.29	-	-
PINE4	PINE	PN N2	4.50	4.50	4.73	4.60	4.68	5.40+	4.65	4.68	893	406,000
PLAS3	PLASCAR PART	ON	6.20	5.81	6.30	6.05	6.30	5.00+	6.02	6.30	14	1,600
PLPL3	PLANOEPLANO	ON NM	11.46	11.44	12.04	11.86	12.04	6.54+	11.89	12.04	3,342	1,035,300
PNVL3	DIMED	ON NM	11.30	11.19	11.58	11.47	11.51	2.31+	11.50	11.52	1,368	560,300
POMO3	MARCOPOLO	ON N2	5.29	5.28	5.54	5.41	5.40	5.05+	5.40	5.44	1,260	676,600
POMO4	MARCOPOLO	PN N2	6.95	6.90	7.18	7.04	7.03	5.87+	7.03	7.04	16,640	14,606,300
PORT3	WILSON SONS	ON ED NM	17.39	16.75	17.50	16.90	16.75	-2.04+	16.51	16.75	3,672	6,658,000
POS13	POSITIVO TEC	ON ED NM	9.49	9.42	10.01	9.79	10.01	7.86+	9.95	10.01	5,928	2,223,200
PPLA11	PPLA	UNT	3.75	3.63	3.75	3.63	3.64	-2.93+	3.62	3.64	9	124
PRI03	PETRORIO	ON NM	47.75	46.28	47.79	46.79	46.75	-1.41+	46.74	46.75	34,629	12,962,200
PRNR3	PRINER	ON ED NM	13.01	12.93	13.23	13.05	13.18	1.87+	13.09	13.18	1,241	319,300
PSSA3	PORTO SEGURO	ON NM	30.11	29.78	30.23	30.03	29.94	0.23+	29.94	29.95	8,301	3,242,700
PTBL3	PORTOBELLO	ON NM	6.02	6.00	6.18	6.07	6.04	2.72+	6.04	6.07	1,317	518,700
PTNT3	PETTENATI	ON	10.13	10.13	10.37	10.25	10.37	-0.09+	9.73	10.37	2	200
PTNT4	PETTENATI	PN	7.67	7.60	7.69	7.65	7.60	-0.91+	7.32	7.60	3	300
PYPL34	PAYPAL HOLD	DRN	17.00	16.43	17.15	16.57	16.57	-2.81+	16.57	16.90	1,201	74,258
Q2SC34	QUANTUMSCAPE	DRN	-	-	-	-	-	-	9.00	11.75	-	-
QCOM34	QUALCOMM	DRN	76.45	75.16	77.34	75.26	75.16	0.26+	74.96	76.60	48	19,656
QUAL3	QUALICORP	ON ATZ NM	1.64	1.64	1.73	1.68	1.70	4.93+	1.69	1.71	4,418	6,364,600
RICL34	ROYAL CARIBB	DRN	353.15	353.15	354.20	353.86	353.85	-0.78+	-	355.00	4	144
RIFC34	REGIONS FINA	DRN	-	-	-	-	-	-	76.53	-	-	-
R1IN34	REALTY INCOM	DRN ED	137.25	137.25	141.03	140.80	141.03	0.69+	136.30	-	19	4,413
RIKU34	ROKU INC	DRN	15.00	14.96	15.00	14.97	14.96	-1.96+	14.07	15.26	2	3
RIOL34	ROLLINS INC	DRN	-	-	-	-	-	-	-	321.90	-	-
RIVT34	REVVITY INC	DRN	-	-	-	-	-	-	-	27.00	-	-

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
RIYA34	RYANAIR HOLD	DRN	-	-	-	-	-	80.00	-	-	-	-
R2BL34	ROBLOX CORP	DRN	19.37	19.37	20.04	19.84	19.98	4.27+	19.98	21.00	15	4,055
R2DF34	REDFIN CORP	DRN	5.59	5.27	5.59	5.32	5.27	9.56+	5.00	-	4	6,503
R2NG34	RINGCENTRAL	DRN	6.24	6.24	6.24	6.24	6.24	-0.31↓	-	-	1	1
RADL3	RAIADROGASIL	ON NM	25.82	25.72	26.34	26.07	26.24	2.34+	26.18	26.25	12,936	5,050,900
RAIL3	RUMO S.A.	ON ED NM	20.81	20.68	21.15	21.02	21.00	2.28+	21.00	21.01	21,729	11,825,900
RAIZ4	RAIZEN	PN N2	3.19	3.17	3.28	3.23	3.23	2.86+	3.22	3.24	18,577	23,977,000
RANI3	IRANI	ON ED NM	8.96	8.94	9.16	9.04	9.09	1.90+	9.09	9.10	2,621	753,500
RAPT3	RANDON PART	ON N1	9.23	9.23	9.50	9.39	9.50	2.48+	9.40	9.50	57	27,000
RAPT4	RANDON PART	PN N1	10.81	10.81	11.22	11.06	11.20	4.18+	11.20	11.21	7,193	3,354,100
RCSL3	RECRUSUL	ON	1.62	1.61	1.65	1.62	1.61	=	1.60	1.61	2,041	1,497,500
RCSL4	RECRUSUL	PN	0.50	0.49	0.51	0.50	0.50	=	0.50	0.51	347	367,500
RDN13	RNI	ON NM	3.48	3.48	3.70	3.62	3.62	1.97+	3.56	3.62	21	3,900
RDOR3	REDE D OR	ON NM	27.10	26.63	27.15	26.92	26.82	1.32+	26.82	26.83	19,533	7,696,500
RECV3	PETRORECSA	ON ED NM	21.92	21.43	22.08	21.64	21.55	-1.14↓	21.55	21.60	9,681	2,703,000
REDE3	REDE ENERGIA	ON	6.87	6.85	6.88	6.87	6.85	=	6.83	6.93	9	1,000
REGN34	REGENERON PH	DRN	-	-	-	-	-	-	64.50	93.17	-	-
RENT3	LOCALIZA	ON NM	49.70	49.56	50.77	50.09	49.88	2.82+	49.77	49.90	33,617	15,047,700
REVE11	IT NOW GREEN	CI	53.03	52.58	53.50	53.23	53.28	3.17+	52.57	54.79	9	196
RIGG34	TRANSOCEAN	DRN	27.34	27.27	28.33	27.95	28.23	3.78+	27.80	28.23	28	1,375
RIOT34	RIO TINTO	DRN	346.85	346.85	350.35	349.54	350.35	0.16+	349.09	350.35	20	2,062
ROMI3	ROMI	ON NM	10.33	10.33	10.59	10.42	10.43	0.48+	10.39	10.44	1,447	567,900
ROST34	ROSS STORES	DRN	332.64	332.64	332.64	332.64	332.64	1.61+	320.00	-	1	2
ROXO34	NU HOLDINGS	DRN	9.32	9.31	9.90	9.73	9.82	5.81+	9.82	9.83	6,814	3,905,813
RPAD3	ALFA HOLDING	ON	-	-	-	-	-	-	8.05	10.00	-	-
RPAD5	ALFA HOLDING	PNA	8.99	8.20	8.99	8.20	8.20	-1.20+	8.20	8.77	2	10,100
RPAD6	ALFA HOLDING	PNB	-	-	-	-	-	-	8.49	9.99	-	-
RRRP3	3R PETROLEUM	ON ED NM	33.32	32.88	33.81	33.31	33.25	0.84+	33.25	33.26	13,343	4,157,500
RSUL4	RIOSULENSE	PN	78.04	76.00	78.95	77.55	76.00	-2.61↓	74.59	77.96	14	1,400
RYBD34	BANK CANADA	DRN	-	-	-	-	-	-	56.81	-	-	-
RYTT34	RAYTHEONTECH	DRN	86.76	85.76	86.76	85.76	85.76	-1.15↓	84.50	89.00	2	1,510
SIBS34	SIBANYE STIL	DRN	11.50	11.50	11.95	11.75	11.95	1.70+	11.91	12.46	144	57,903
SIHW34	THE SHERWIN	DRN	155.96	155.36	158.40	156.72	158.02	1.22+	150.20	163.22	6	15
SIKM34	SK TELECOM C	DRN	25.99	25.99	25.99	25.99	25.99	-1.55↓	25.99	-	1	10
SILG34	SL GREEN REA	DRN ED	136.96	130.65	136.96	132.54	130.65	-0.41↓	130.65	136.00	5	66
SIMF34	SUMITOMO MIT	DRN	-	-	-	-	-	-	-	100.00	-	-
SINN34	SMITH NEPH	DRN	25.17	25.17	25.17	25.17	25.17	1.32+	20.96	30.00	1	20
SINP34	SYNOPSIS INC	DRN	680.05	680.05	682.70	682.59	681.07	1.81+	666.66	-	3	42
SIUO34	SOUTHWEST AI	DRN	-	-	-	-	-	-	125.17	-	-	-
SIPO34	SPOTIFY TECH	DRN	374.00	372.05	377.35	375.00	374.31	0.06+	374.30	378.34	24	811
SIRE34	SEMPRA	DRN	92.61	92.61	92.61	92.61	92.61	-0.67↓	84.00	-	1	170
SIRP34	SAREPTA THER	DRN	34.03	34.03	34.03	34.03	34.03	0.56+	27.36	-	1	280
SISL34	SKYWORKS SOL	DRN	-	-	-	-	-	-	175.00	-	-	-
SISN34	SSC TECHNOL	DRN	52.20	52.20	52.20	52.20	52.20	-1.13↓	-	-	1	3
SITE34	STERIS PLC	DRN	-	-	-	-	-	-	-	60.00	-	-
SITT34	STATE STREET	DRN	376.15	375.80	376.15	375.87	375.80	0.37+	-	-	3	19
SITX34	SEAGATE HOLD	DRN	-	-	-	-	-	-	-	546.93	-	-
SIWK34	STANLEY BLAC	DRN	109.45	109.45	109.45	109.45	109.45	-4.14↓	102.50	-	1	2
SIYK34	STRYKER CORP	DRN	-	-	-	-	-	-	82.00	102.94	-	-
S2CH34	SOCIEDQM CHI	DRN	41.00	40.84	41.00	40.87	40.84	3.02+	30.00	41.00	2	190
S2EA34	SEA LTD	DRN	13.20	13.15	13.57	13.48	13.49	3.05+	13.48	13.49	59	10,527
S2ED34	SOLAR TECH	DRN	8.73	8.73	8.73	8.73	8.73	0.80+	8.66	10.00	1	17
S2FM34	SPROUTS FARM	DRN	123.70	123.70	123.70	123.70	123.70	-0.05↓	-	-	1	20
S2GM34	SIGMA LITHM	DRN	26.13	25.91	26.98	26.77	26.94	3.09+	26.76	26.94	483	40,919
S2HO34	SHOPIFY INC	DRN	3.10	3.10	3.16	3.12	3.12	1.96+	3.12	3.19	16	101,821
S2NA34	SNAP INC	DRN	13.89	13.65	13.89	13.70	13.78	-0.72↓	8.15	-	7	2,956
S2NW34	SNOWFLAKE	DRN	20.08	20.08	20.29	20.12	20.29	0.14+	19.55	20.56	3	5
S2QS34	SQUARESPACE	DRN	29.72	29.72	29.72	29.72	29.72	1.08+	29.72	-	1	6
S2QU34	BLOCK INC.	DRN	15.55	14.05	15.55	14.13	14.13	-1.94↓	14.05	14.13	13	8,315
S2RE34	GP AEROSURES	DRN	85.77	85.77	85.77	85.77	85.77	-0.84↓	-	-	1	110
S2TA34	STAG INDUSTR	DRN ED	35.88	35.56	35.88	35.61	35.56	-0.89↓	35.56	-	12	278
S2TW34	STARWOOD PRO	DRN	-	-	-	-	-	-	-	40.00	-	-
S2UI34	SUN COMMUN	DRN	30.00	29.82	30.00	29.96	29.96	0.84+	26.28	-	7	4,441
S2WA34	SHOCKWAVE ME	DRN	93.00	93.00	93.00	93.00	93.00	-0.69↓	46.00	-	1	70
S2YN34	SYNAPTICS	DRN	-	-	-	-	-	-	10.50	-	-	-
SANB11	SANTANDER BR	UNT	30.23	29.58	30.68	29.88	29.60	-0.06↓	29.59	29.69	14,107	4,314,600
SANB3	SANTANDER BR	ON	13.95	13.85	14.40	14.05	14.00	1.89+	13.90	14.00	735	116,400
SANB4	SANTANDER BR	PN	15.91	15.65	16.20	15.90	15.67	-0.31↓	15.67	15.68	802	139,600
SAPP34	SAP SE	DRN	-	-	-	-	-	-	580.00	-	-	-
SAPR11	SANEPAR	UNT N2	26.41	26.08	26.81	26.35	26.34	0.19+	26.34	26.35	4,735	1,332,200
SAPR3	SANEPAR	ON N2	5.08	5.02	5.15	5.08	5.07	-0.19↓	5.07	5.10	737	277,800

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
SAPR4	SANEPAR	PN N2	5.32	5.27	5.63	5.53	5.63	6.42+	5.59	5.63	2,819	5,184,300
SBFG3	GRUPO SBF	ON ED NM	11.75	11.75	12.55	12.21	12.38	7.83+	12.38	12.39	7,164	2,501,900
SBSP3	SABESP	ON EJ NM	81.50	80.32	81.99	80.76	80.80	0.63+	80.80	80.84	14,976	3,692,100
SBUB34	STARBUCKS	DRN	384.52	370.88	384.52	374.35	374.28	-2.66+	370.00	384.70	31	3,271
SCAR3	SAO CARLOS	ON ED NM	26.11	25.24	26.47	25.66	25.70	-5.57+	25.51	25.71	109	29,800
SCHW34	SCHWAB	DRN	48.05	48.04	48.10	48.09	48.10	0.31+	48.10	48.35	6	5,004
SCVB11	INVESTO SCVB	CI	88.39	87.66	88.39	87.67	87.66	2.49+	87.00	92.59	4	41
SEER3	SER EDUCA	ON NM	5.73	5.73	6.00	5.92	5.93	4.03+	5.92	5.93	1,204	472,200
SEQL3	SEQUOIA LOG	ON NM	0.41	0.39	0.42	0.40	0.39	-2.50+	0.39	0.40	568	5,396,700
SGPS3	SPRINGS	ON NM	0.77	0.75	0.78	0.75	0.76	-1.29+	0.75	0.76	205	531,100
SHOT11	IT NOW SHOT	CI	12.64	12.64	12.99	12.85	12.84	1.82+	12.00	15.00	11	4,759
SHOW3	TIME FOR FUN	ON NM	2.51	2.48	2.63	2.54	2.55	2.00+	2.52	2.55	442	172,800
SHUL4	SCHULZ	PN	6.20	6.16	6.29	6.21	6.22	0.32+	6.22	6.27	753	407,600
SIMH3	SIMPAR	ON NM	5.93	5.93	6.19	6.07	6.05	4.85+	6.04	6.05	10,106	7,819,500
SIMN34	SIMON PROP	DRN	181.06	180.00	182.10	180.70	180.54	-0.07+	180.54	185.63	14	149
SIVR39	ABDEN SILV	DRE	42.48	42.20	42.48	42.33	42.28	-2.80+	29.95	-	25	1,545
SLBG34	SCHLUMBERGER	DRN	121.50	120.00	121.50	120.47	120.26	-6.68+	120.14	128.42	13	954
SLCE3	SLC AGRICOLA	ON ED NM	18.24	18.04	18.34	18.23	18.31	1.04+	18.28	18.31	6,476	1,903,900
SMAB11	BTG SMLL CAP	CI	7.82	7.82	7.90	7.88	7.87	2.60+	7.76	7.88	12	8,949
SMAC11	IT NOW SMALL	CI	54.00	54.00	55.11	54.93	54.95	2.76+	54.00	54.95	402	487,312
SMAL11	ISHARES SMAL	CI	103.90	103.36	105.49	104.57	105.00	3.14+	104.90	105.00	44,814	4,116,394
SMFT3	SMART FIT	ON NM	25.26	25.08	25.71	25.45	25.46	4.00+	25.46	25.50	9,045	2,565,900
SMT03	SAO MARTINHO	ON NM	28.57	28.40	28.88	28.61	28.59	0.70+	28.58	28.63	4,754	1,241,900
SNEC34	SONY GROUP	DRN	433.44	427.42	433.44	427.51	427.42	-0.79+	427.42	440.00	14	505
SNSY3	SANSUY	ON	12.50	12.40	13.37	12.85	12.40	2.05+	12.25	12.40	25	3,000
SNSY5	SANSUY	PNA	6.29	6.29	6.35	6.30	6.29	0.15+	6.22	6.30	5	1,300
SNSY6	SANSUY	PNB	-	-	-	-	-	-	1.00	-	-	-
SOJA3	BOA SAFRA	ON NM	18.12	18.05	18.36	18.19	18.15	0.49+	18.14	18.19	1,427	289,600
SOMA3	GRUPO SOMA	ON NM	6.26	6.13	6.33	6.18	6.17	0.98+	6.16	6.17	19,049	15,314,700
SOND5	SONDOTECNICA	PNA ED	-	-	-	-	-	-	51.00	-	-	-
SOND6	SONDOTECNICA	PNB ED	-	-	-	-	-	-	-	58.90	-	-
SPGI34	SP GLOBAL	DRN	59.55	59.55	59.82	59.72	59.82	1.01+	59.22	70.00	3	1,158
SPXB11	BTG S&P 500	CI	11.27	11.27	11.44	11.30	11.32	0.44+	11.30	11.32	54	1,881
SPXI11	IT NOW SPXI	CI	280.89	280.02	281.58	281.16	281.32	0.15+	281.32	281.42	69	3,076
SPY11	ETF BV SPYI	CI ER	100.74	100.50	101.63	100.83	100.81	0.10+	100.80	101.22	129	12,732
SRNA3	SERENA	ON NM	8.50	8.50	8.76	8.65	8.66	3.21+	8.58	8.66	12,435	4,636,400
SRXM34	SIRIUS XM HD	DRN	-	-	-	-	-	-	15.36	-	-	-
SSFO34	SALESFOR INC	DRN	63.51	62.91	63.75	63.25	63.24	0.38+	62.97	63.24	71	5,426
STBP3	SANTOS BRP	ON NM	14.07	13.87	14.36	14.04	14.03	0.21+	13.94	14.03	13,498	9,001,300
STMN34	STMICROEL	DRN	202.20	202.20	202.20	202.20	202.20	0.59+	199.96	232.98	1	1
STOC31	STONE CO	DRN	83.14	83.14	86.64	85.45	85.12	2.18+	85.10	85.12	3,605	280,723
STZB34	CONSTELLATIO	DRN ED	325.39	323.52	325.39	323.81	324.80	-0.65+	322.25	-	5	23
SUZB3	SUZANO S.A.	ON NM	59.21	58.61	59.22	59.00	59.17	0.27+	59.13	59.17	12,190	3,739,400
SVAL11	INVESTO SVAL	CI	110.33	108.38	110.33	109.29	108.38	-0.07+	108.19	108.39	20	705
SYNE3	SYN PROP TEC	ON NM	9.17	9.08	9.52	9.35	9.36	3.31+	9.30	9.36	850	262,100
TIAL34	TAL EDUCATIO	DRN	6.62	6.48	6.70	6.56	6.69	1.36+	6.69	6.70	40	17,319
TIAM34	ATLASSIAN CO	DRN	47.48	47.48	47.48	47.48	47.48	=	-	52.00	1	2
TICH34	BIO-TECHNE C	DRN	-	-	-	-	-	-	10.00	-	-	-
TIDG34	TRANSDIGM GR	DRN	131.69	131.69	131.69	131.69	131.69	1.30+	65.00	150.00	1	610
TIEC34	TECHNIPFMC P	DRN	130.65	130.65	130.65	130.65	130.65	-1.61+	-	212.00	1	1
TIEV34	TEVA PHARMAC	DRN	-	-	-	-	-	-	18.00	-	-	-
TILK34	PT TELEKOMUN	DRN	49.82	49.50	49.83	49.55	49.50	-8.67+	-	54.20	3	12
TIMU34	T-MOBILE US	DRN	418.32	418.32	418.32	418.32	418.32	-0.96+	300.00	-	1	1
TIOW34	AMERICAN TOW	DRN	37.16	37.16	38.80	38.01	38.01	-0.13+	37.00	39.60	11	9,781
TIRI34	TRIPADVISOR	DRN	130.60	130.00	130.60	130.27	130.00	-6.81+	99.98	260.00	8	8
TIRO34	T ROWE PRICE	DRN	-	-	-	-	-	-	-	335.00	-	-
TISC34	TRACTOR SUPP	DRN	-	-	-	-	-	-	68.00	-	-	-
TISS34	TENARIS SA	DRN	84.60	84.60	85.40	85.22	85.40	0.19+	58.00	-	2	90
TITW34	TAKE-TWO INT	DRN	181.80	181.80	185.22	185.15	185.22	1.86+	183.96	185.22	9	260
TIWL34	TWILIO INC	DRN	12.66	12.53	12.66	12.64	12.53	0.15+	11.77	14.50	2	16
T2DH34	TELADOCHEALT	DRN	2.27	2.17	2.27	2.17	2.17	-2.25+	2.15	2.17	10	3,116
T2ND34	TAND DIABETE	DRN	15.48	15.05	15.48	15.47	15.05	25.20+	8.55	-	13	4,642
T2PX34	TEMPUR SEALY	DRN	-	-	-	-	-	-	27.00	-	-	-
T2TD34	TRADE DESK	DRN	4.56	4.48	4.56	4.48	4.48	3.46+	4.48	5.30	7	40,111
TAE11	TAESA	UNT N2	36.40	36.31	36.92	36.63	36.55	0.91+	36.55	36.68	28,999	5,862,400
TAE13	TAESA	ON N2	12.06	12.05	12.20	12.14	12.17	0.99+	12.16	12.17	850	199,100
TAE14	TAESA	PN N2	12.11	12.11	12.33	12.25	12.27	1.48+	12.27	12.29	1,078	341,700
TAKP34	TAKEDAPH	DRN	-	-	-	-	-	-	67.36	73.04	-	-
TASA3	TAURUS ARMAS	ON ED N2	12.52	12.52	12.65	12.59	12.55	0.31+	12.53	12.63	54	13,400
TASA4	TAURUS ARMAS	PN ED N2	11.96	11.96	12.20	12.03	12.03	0.66+	12.03	12.05	1,722	501,100
TCSA3	TECNISA	ON NM	2.42	2.42	2.59	2.46	2.44	2.09+	2.44	2.45	352	173,600

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
TECK11	IT NOW TECK	CI	66.29	65.70	66.45	66.14	66.30	0.91+	66.26	66.60	155	12,648
TECN3	TECHNOS	ON NM	4.53	4.41	4.60	4.47	4.42	-0.67+	4.41	4.42	183	65,800
TELB3	TELEBRAS	ON	-	-	-	-	-	-	13.90	14.45	-	-
TELB4	TELEBRAS	PN	9.90	9.90	9.90	9.90	9.90	=	9.65	9.88	1	100
TEND3	TENDA	ON NM	12.99	12.95	13.67	13.40	13.62	8.18+	13.55	13.62	10,427	3,824,100
TEXA34	TEXAS INC	DRN	60.48	60.48	60.48	60.48	60.48	0.69+	58.11	61.90	1	18
TFCO4	TRACK FIELD	PN ED N2	11.30	11.14	11.95	11.46	11.70	3.68+	11.69	11.70	515	440,800
TGMA3	TEGMA	ON NM	25.06	25.00	26.15	25.63	26.12	6.22+	25.99	26.13	1,350	273,700
TGTB34	TARGET CORP	DRN	809.38	809.38	809.38	809.38	809.38	0.58+	751.24	-	1	40
TIMS3	TIM	ON NM	18.24	18.20	18.61	18.45	18.61	2.59+	18.46	18.61	16,493	8,399,300
TJXC34	TJX COMPANIE	DRN	-	-	-	-	-	-	-	621.35	-	-
TKNO4	TEKNO	PN	-	-	-	-	-	-	59.15	68.00	-	-
TLNC34	TELEFONIC	DRN	23.22	22.98	23.22	23.04	23.02	0.13+	22.98	23.40	95	672
TMCO34	TOYOTAMO	DRN	73.57	73.43	74.06	73.57	73.57	=	73.57	74.06	22	2,024
TMOS34	THERMFISCHER	DRN	61.13	60.61	61.13	60.82	60.83	-0.37+	58.95	63.90	13	2,393
TOTS3	TOTVS	ON NM	28.19	27.71	28.19	27.97	28.18	1.54+	27.98	28.18	19,998	4,096,800
TPIS3	TRIUNFO PART	ON NM	3.89	3.83	3.89	3.85	3.83	-0.51+	3.83	3.87	39	6,700
TPRY34	TAPESTRY INC	DRN	-	-	-	-	-	-	150.00	-	-	-
TRAD3	TC	ON NM	0.82	0.81	0.86	0.82	0.82	=	0.81	0.82	182	436,200
TRIG11	TRG SMIC CAP	CI	38.16	38.16	39.12	39.04	39.04	2.73+	38.80	39.17	30	11,237
TRIS3	TRISUL	ON ED NM	4.72	4.71	4.87	4.77	4.71	1.07+	4.70	4.72	1,126	649,000
TRPL3	TRAN PAULIST	ON N1	34.17	33.40	34.17	33.91	33.40	0.60+	33.25	34.14	3	300
TRPL4	TRAN PAULIST	PN N1	25.99	25.86	26.35	26.15	26.09	1.51+	26.09	26.24	15,609	3,066,000
TRVC34	TRAVELERS	DRN	-	-	-	-	-	-	-	42.00	-	-
TSLA34	TESLA INC	DRN	28.90	28.30	29.23	28.72	28.67	-0.79+	28.67	28.71	2,676	1,213,272
TSMC34	TAIWANSMFAC	DRN	87.99	87.72	90.54	89.98	90.54	3.87+	89.42	90.54	261	40,277
TSNF34	TYSON FOODS	DRN	-	-	-	-	-	-	306.29	330.12	-	-
TTEN3	3TENTOS	ON NM	10.30	9.85	10.46	10.06	9.94	-2.26+	9.94	9.99	5,235	1,461,600
TUPY3	TUPY	ON NM	26.36	26.25	26.81	26.57	26.61	1.48+	26.60	26.68	3,026	753,500
TXSA34	TERNIUMSA	DRN ED	209.00	204.33	209.00	205.85	204.80	-2.00+	201.00	211.50	10	295
U1AI34	UNDER ARMOUR	DRN	-	-	-	-	-	-	29.50	37.16	-	-
U1AL34	UNITED AIRLI	DRN	132.90	132.21	132.90	132.53	132.21	=	99.98	150.00	3	200
U1BE34	UBER TECH IN	DRN	88.31	87.66	88.95	87.97	87.66	0.44+	87.49	87.66	22	1,512
U1DR34	UDR INC	DRN	-	-	-	-	-	-	149.95	-	-	-
U1LT34	ULTA BEAUTY	DRN	101.60	101.30	102.20	101.61	101.30	-6.12+	100.91	-	8	107
U1RI34	UNITED RENTA	DRN	120.85	120.85	120.86	120.85	120.86	-0.37+	90.00	-	8	8
U2PS34	UPSTART HOLD	DRN	6.08	6.00	6.10	6.09	6.10	0.16+	6.10	17.00	4	1,140
U2PW34	UPWORK INC	DRN	13.30	13.01	13.33	13.16	13.01	8.32+	13.01	-	4	1,435
U2ST34	UNITY SOFTWR	DRN	6.32	6.20	6.32	6.24	6.25	1.13+	6.00	6.25	19	11,821
UBSG34	UBS GROUP	DRN EDR	-	-	-	-	-	-	134.00	165.00	-	-
UCAS3	UNICASA	ON NM	2.49	2.35	2.49	2.39	2.44	-0.40+	2.42	2.44	576	71,000
UGPA3	ULTRAPAR	ON NM	26.97	26.59	27.13	26.85	26.63	1.10+	26.63	26.64	12,694	3,295,700
ULEV34	UNILEVER	DRN	265.41	264.60	265.41	264.73	264.60	-0.18+	252.52	264.60	4	37
UNHH34	UNITEDHEALTH	DRN	35.13	35.13	35.87	35.44	35.27	-1.61+	35.00	36.30	59	36,404
UNIP3	UNIPAR	ON	52.79	52.79	54.76	53.73	54.68	3.59+	53.61	54.75	81	11,200
UNIP5	UNIPAR	PNA	-	-	-	-	-	-	57.24	61.77	-	-
UNIP6	UNIPAR	PNB	53.61	53.47	54.52	53.97	53.98	1.16+	53.97	54.00	1,567	286,800
UPAC34	UNIONPACIFIC	DRN	302.85	302.85	302.85	302.85	302.85	=	-	310.30	1	1
UPSS34	UPS	DRN	46.80	46.59	46.80	46.63	46.63	-0.99+	46.00	49.00	5	3,460
URET11	TREND U REIT	CI	8.72	8.66	8.76	8.70	8.70	-0.22+	8.51	8.70	12	10,213
USAL11	TREND US LRG	CI	10.97	10.97	11.01	11.00	11.01	0.27+	10.95	12.00	13	412,755
USBC34	US BANCORP	DRN	52.65	52.55	52.65	52.60	52.55	0.47+	52.30	60.00	2	2
USIM3	USIMINAS	ON ED N1	7.58	7.49	7.72	7.64	7.66	1.99+	7.65	7.66	5,236	5,080,700
USIM5	USIMINAS	PNA ED N1	8.03	7.99	8.13	8.03	8.00	0.25+	8.00	8.01	17,923	13,675,900
USIM6	USIMINAS	PNB ED N1	-	-	-	-	-	-	7.83	14.20	-	-
USSX34	US STEEL	DRN	184.92	184.92	186.11	184.96	186.11	-1.31+	-	-	2	57
USTK11	INVESTO USTK	CI	11.47	11.47	11.69	11.66	11.66	1.65+	11.21	11.69	29	2,224
UTEC11	TREND US TEC	CI	15.39	15.32	15.39	15.33	15.33	1.79+	14.74	15.36	8	114,926
VIIP34	VIPSHOP HOLD	DRN	-	-	-	-	-	-	35.00	43.16	-	-
VINO34	VORNADO REAL	DRN	-	-	-	-	-	-	109.96	-	-	-
VIOD34	VODAFONE GRO	DRN	22.20	21.80	22.20	22.09	22.10	1.19+	21.90	22.84	9	81,196
VIRS34	VERISK ANALY	DRN	15.72	15.72	15.72	15.72	15.72	4.24+	8.00	20.00	1	1
VITA34	VENTAS INC	DRN	-	-	-	-	-	-	115.56	-	-	-
V2ME34	VIMEO INC	DRN	-	-	-	-	-	-	3.50	3.87	-	-
V2RN34	VARONIS SYS	DRN	36.93	36.93	36.93	36.93	36.93	-7.21+	-	-	1	17
VALE3	VALE	ON NM	64.17	63.35	64.42	63.83	63.99	0.10+	63.99	64.00	41,749	23,663,200
VAMO3	VAMOS	ON NM	7.47	7.31	7.60	7.46	7.48	3.74+	7.43	7.48	21,983	10,353,400
VBBR3	VIBRA	ON NM	23.71	23.50	24.27	23.92	24.09	3.34+	24.09	24.10	18,512	6,737,600
VERZ34	VERIZON	DRN	32.97	32.71	33.15	32.98	33.15	0.54+	32.70	33.15	61	4,055
VISA34	VISA INC	DRN	68.32	67.76	68.39	68.14	68.18	-0.32+	68.18	68.94	91	7,751
VITT3	VITTIA	ON NM	5.71	5.60	5.83	5.68	5.65	=	5.64	5.66	996	634,500

Ticker	Company/Equity		Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
									Buy (BRL)	Sell (BRL)	Number	Quantity
VIVA3	VIVARA S.A.	ON ED NM	22.89	22.70	23.22	22.89	22.87	1.23+	22.87	22.88	12,615	9,141,300
VIVR3	VIVER	ON NM	2.96	2.96	3.01	2.98	2.97	0.33+	2.96	2.97	79	35,200
VIVT3	TELEF BRASIL	ON EJ	49.86	49.52	50.84	50.42	50.35	1.38+	50.35	50.60	13,923	3,131,600
VLID3	VALID	ON ED NM	17.68	17.56	18.00	17.79	17.69	1.66+	17.69	17.82	2,100	387,600
VLVB34	VALLEY NTION	DRN	-	-	-	-	-	-	36.64	44.00	-	-
VRTX34	VERTEX PHARM	DRN	510.51	510.51	510.51	510.51	510.51	-0.32+	501.00	540.00	1	2
VSTE3	VESTE	ON ED NM	14.40	13.95	14.72	14.21	13.95	-2.92+	13.95	14.72	46	8,000
VULC3	VULCABRAS	ON NM	16.07	16.07	16.64	16.35	16.37	2.44+	16.37	16.41	3,075	768,700
VVEO3	VIVEO	ON ED NM	5.10	5.10	5.48	5.35	5.42	7.75+	5.42	5.47	6,826	1,645,100
W1AB34	WABTEC CORP	DRN	408.77	408.77	411.64	409.57	411.64	-0.19+	-	-	3	12
W1BD34	WARNER DISCO	DRN	41.00	40.24	41.08	40.97	40.24	-1.17+	39.59	47.32	3	516
W1BO34	WEIBO CORP	DRN	11.81	11.81	12.29	12.03	12.29	4.06+	11.86	12.74	12	2,678
W1EL34	WELLTOWER IN	DRN	245.53	243.00	245.53	243.65	243.75	-0.71+	208.00	-	3	5
W1HR34	WHIRLPOOL CO	DRN	122.07	121.56	122.07	121.58	121.56	1.08+	120.25	170.00	2	21
W1IX34	WIX.COM LTD	DRN	-	-	-	-	-	-	18.72	21.50	-	-
W1MB34	WILLIAMS COS	DRN	196.00	196.00	196.00	196.00	196.00	=	195.30	235.00	1	2
W1MC34	WASTE MANAG	DRN	528.94	528.94	528.94	528.94	528.94	0.05+	500.00	-	1	1
W1MG34	WARNER MUSIC	DRN	43.40	43.40	43.40	43.40	43.40	2.16+	-	46.88	1	46
W1PP34	WPP PLC	DRN	-	-	-	-	-	-	49.00	-	-	-
W1RB34	WR BERKLEY C	DRN	-	-	-	-	-	-	30.00	-	-	-
W1SO34	WATSCO INC	DRN	-	-	-	-	-	-	70.00	-	-	-
W1YC34	WEYERHAEUSER	DRN	-	-	-	-	-	-	140.00	-	-	-
W2OL34	WOLFSPEED IN	DRN	8.22	8.22	8.22	8.22	8.22	-	6.95	10.43	1	5
W2ST34	WEST PHARMA	DRN ED	-	-	-	-	-	-	-	57.20	-	-
W2YF34	WAYFAIR INC	DRN	8.73	8.73	9.10	9.05	8.76	3.79+	8.44	10.44	3	34
WALM34	WAL MART	DRN	19.16	18.70	19.16	18.92	18.94	-1.14+	18.94	19.05	618	13,847
WEGE3	WEG	ON NM	38.99	38.24	38.99	38.64	38.77	-0.20+	38.76	38.77	16,985	5,084,700
WEST3	WESTWING	ON NM	1.18	1.17	1.20	1.18	1.20	1.69+	1.18	1.20	34	11,100
WFCO34	WELLS FARGO	DRN	76.15	74.99	76.45	75.65	75.57	-1.30+	75.57	77.36	17	8,374
WGBA34	WALGREENS	DRN	44.90	44.76	45.20	45.19	45.08	0.40+	44.76	46.20	9	769
WHRL3	WHIRLPOOL	ON	4.69	4.67	4.69	4.68	4.67	-0.42+	4.61	4.72	2	200
WHRL4	WHIRLPOOL	PN	4.65	4.65	4.68	4.65	4.68	0.64+	4.65	4.68	21	8,900
WIZC3	WIZ CO	ON EDJ NM	7.00	7.00	7.34	7.23	7.24	3.42+	7.23	7.31	1,582	563,900
WLMM3	WLM IND COM	ON ED	-	-	-	-	-	-	23.60	29.99	-	-
WLMM4	WLM IND COM	PN ED	34.52	34.52	34.52	34.52	34.52	0.05+	32.03	34.99	1	100
WRLD1	INVESTO WRLD	CI	97.52	97.27	97.86	97.61	97.66	0.18+	97.65	97.66	242	9,568
WUNI34	WESTERNUNION	DRN	67.50	67.35	67.69	67.44	67.69	0.62+	-	165.00	3	176
XBOV1	CAIXAETFBOV	CI	125.81	125.81	125.90	125.89	125.90	1.07+	125.89	-	2	11
XINA1	TREND CHINA	CI	5.76	5.62	5.76	5.69	5.72	-0.17+	5.72	5.75	8,696	692,361
XPBR3	XP INC	DRI	107.81	107.81	114.60	113.24	114.10	6.10+	113.89	114.12	22,915	812,046
XRXB34	XEROX CORP	DRN	68.67	68.26	68.67	68.65	68.26	-2.74+	67.40	-	7	66
Y2PF34	YPF SA	DRN	118.78	118.00	118.78	118.74	118.00	2.96+	-	-	5	361
YDRO1	IT NOW HYDRO	CI	35.81	35.56	35.81	35.66	35.70	1.56+	34.52	37.64	6	303
YDUQ3	YDUQS PART	ON ED NM	15.73	15.64	16.31	16.06	16.18	6.86+	16.15	16.18	12,481	4,436,900
YUMR34	YUM BRANDS	DRN	-	-	-	-	-	-	289.90	-	-	-
Z1BR34	ZEBRA TECHNO	DRN	52.52	52.40	52.52	52.46	52.40	-2.27+	52.40	-	5	15
Z1OM34	ZOOM VIDEO	DRN	12.43	12.43	12.50	12.49	12.50	-3.10+	12.50	12.90	3	1,265
Z1TO34	ZTO EXPRESS	DRN	-	-	-	-	-	-	12.00	-	-	-
Z1TS34	ZOETIS INC	DRN	53.45	52.75	53.45	52.86	52.75	-1.23+	50.10	53.89	8	9,121
Z2SC34	ZSCALER INC	DRN	-	-	-	-	-	-	28.53	-	-	-
ZAMP3	ZAMP S.A.	ON	3.90	3.83	4.08	3.92	3.90	-1.01+	3.89	3.90	7,292	4,661,600

(* Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) No fluctuation from previous day's close, (-) no value on the current or previous day to calculate the fluctuation

Real Estate Funds

Ticker	Company/Equity		Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
									Buy (BRL)	Sell (BRL)	Number	Quantity
ABCP1	FII ABC IMOB	CI ER	70.66	70.11	70.98	70.77	70.11	-0.77+	70.11	70.90	113	588
AFHI1	FII AFHI CRI	CI	96.87	96.87	98.47	97.79	98.20	1.26+	98.20	98.27	7,071	46,718
AIEC1	FII AUTONOMY	CI ER	51.96	51.86	52.07	51.93	52.01	0.09+	52.01	52.04	307	4,925
AJFI1	FII AJ MALLS	CI	9.25	9.25	9.34	9.28	9.32	0.75+	9.30	9.32	1,499	40,770
ALMI1	FII TORRE AL	CI	650.01	650.01	650.01	650.01	650.01	-0.27+	650.01	652.00	2	2
ALZC1	FII ALIANZAC	CI	100.00	100.00	100.00	100.00	100.00	=	96.83	100.00	4	71
ALZM1	FII ALIANZME	CI	8.44	8.40	8.50	8.45	8.43	0.35+	8.43	8.46	487	10,532
ALZR1	FII ALIANZA	CI	116.30	116.22	118.17	117.47	117.00	0.45+	116.99	117.00	6,024	48,758
ANCR1	FII ANCAR IC	CI ER	-	-	-	-	-	-	2,200.00	3,000.00	-	-
APTO1	FII NAVI RSD	CI ER	9.54	9.53	9.58	9.54	9.53	=	9.52	9.55	1,434	3,200

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
APXMT1	FII APEX MS	CI	-	-	-	-	-	99.99	101.99	-	-	
AROA11	FII AROA	CI ER	0.98	0.96	1.00	0.97	0.98	1.03+	0.97	0.98	127	5,177
ARRI11	FII ATRIO	CI ER	9.11	9.07	9.15	9.09	9.07	-0.43+	9.07	9.08	417	17,183
ARXD11	FII ARXD R	CI ER	94.80	90.80	94.87	92.40	92.25	-1.79+	91.00	92.25	31	1,577
ASMT11	FII ASA MET	CI	50.45	50.45	50.45	50.45	50.45	=	49.94	51.50	1	1
ATSA11	FII HATRIUM	CI	-	-	-	-	-	-	52.02	56.50	-	-
AURB11	FII ALI URB	CI	-	-	-	-	-	-	80.00	-	-	-
BAR111	FII BARIGUI	CI ER	79.90	79.80	80.31	80.01	80.00	0.25+	79.90	80.00	1,201	3,696
BBF111B	FII BB PROGR	CI ER MB	1,241.97	1,239.49	1,252.00	1,249.10	1,240.06	0.04+	1,240.05	1,250.00	45	112
BBFO11	FII BB FOF	CI ER	72.81	72.67	73.22	73.01	73.09	1.33+	73.09	73.10	145	4,820
BBIG11	FII BBIG	CI	9.72	9.72	10.15	10.02	10.00	3.09+	9.99	10.00	153	7,781
BBRC11	FII BB CORP	CI ER	110.13	108.98	110.46	109.33	109.00	-0.85+	109.00	109.47	166	1,473
BCFF11	FII BC FFII	CI	8.94	8.93	9.00	8.96	8.96	0.22+	8.96	8.97	5,361	287,073
BCIA11	FII BCIA	CI ER	101.97	101.25	101.97	101.68	101.89	-	101.89	101.90	1,889	7,813
BCRI11	FII BEES CRI	CI ER	69.30	69.01	69.50	69.19	69.05	-0.33+	69.05	69.25	1,031	8,168
BICE11	FII BRIO CRE	CI ER	-	-	-	-	-	-	980.00	-	-	-
BICR11	FII INTER	CI ER	48.08	48.08	48.08	48.08	48.08	-	47.01	48.08	3	23
BIME11	FII BRIO ME	CI	7.30	7.26	7.30	7.28	7.26	-0.41+	7.26	7.30	217	20,792
BIPD11	FII BRIO IV	CI	-	-	-	-	-	-	600.00	-	-	-
BLCA11	FII BLUE AAA	CI	105.02	105.02	107.49	106.11	107.49	-0.12+	106.09	107.35	5	30
BLMG11	FII BLUE LOG	CI	38.86	38.61	39.02	38.82	39.01	0.38+	39.01	39.02	371	7,355
BLMO11	FII BLUEMAC	CI ER	89.55	89.01	89.55	89.13	89.01	-0.11+	85.00	89.01	7	16
BLUR11	FII BLUE REC	CI	-	-	-	-	-	-	86.30	100.00	-	-
BMI111	FII BRASILIO	CI ES	-	-	-	-	-	-	0.01	-	-	-
BMLC11	FII BMBRC LC	CI	100.99	99.99	100.99	100.59	99.99	-0.01+	97.03	99.99	4	5
BNFS11	FII BANRISUL	CI ER	116.90	116.90	121.09	118.86	119.64	0.36+	119.63	120.88	107	764
BPFF11	FII ABSOLUTO	CI ER	71.00	70.11	71.00	70.60	70.52	0.09+	70.52	70.81	907	6,007
BPML11	FII BTG SHOP	CI	100.28	99.50	100.30	99.86	100.29	-	99.99	100.29	23	358
BPRP11	FII BRLPROP	CI	-	-	-	-	-	-	94.01	100.50	-	-
BRCO11	FII BRESCO	CI ER	119.46	119.09	120.30	119.61	119.46	=	119.46	119.56	5,824	13,544
BRCR11	FII BC FUND	CI	56.13	55.20	56.18	55.71	55.42	-1.30+	55.42	55.48	6,143	28,152
BRIM11	FII BRIO II	CI ER	-	-	-	-	-	-	565.01	1,414.00	-	-
BRIP11	FII BRIO III	CI	-	-	-	-	-	-	901.01	1,298.99	-	-
BROF11	FII BROF	CI	54.43	53.52	55.00	54.45	54.74	1.89+	54.74	54.98	2,060	58,878
BTAL11	FII BTG AGRO	CI	69.56	68.90	69.74	69.35	69.13	-0.61+	69.13	69.20	1,135	12,421
BTC111	FII BTG CRI	CI	10.10	10.03	10.28	10.20	10.28	1.78+	10.25	10.28	11,001	470,691
BTH111	BTG HOTEL FI	CI	42.96	42.95	42.97	42.95	42.95	=	42.90	42.95	11	51
BTLG11	FII BTLG	CI	101.70	101.58	102.25	102.03	102.25	0.54+	102.20	102.25	11,354	110,132
BTRA11	FII BTG TAGR	CI ER	52.00	52.00	52.45	52.20	52.10	-0.51+	52.20	52.39	370	2,182
BTSG11	FII BTSP I	CI ER	-	-	-	-	-	-	48.00	-	-	-
BTS111	FII BTSP II	CI ER	-	-	-	-	-	-	30.00	-	-	-
BTWR11	FII BTOWERS	CI ER	-	-	-	-	-	-	111.00	-	-	-
BVAR11	FII B VAREJO	CI	-	-	-	-	-	-	500.00	-	-	-
CACR11	CARTESIA FII	CI ER	104.69	104.41	105.10	104.70	105.10	0.39+	105.10	105.11	2,124	9,782
CARE11	FII DEA CARE	CI	1.79	1.78	1.89	1.80	1.80	-2.17+	1.78	1.83	112	6,717
CBOP11	FII C BRANCO	CI ER	28.41	28.41	30.01	29.74	30.00	5.07+	30.00	30.25	20	693
CCME11	FII CANUMA	CI ES	11.45	11.45	11.80	11.59	11.75	2.70+	11.60	-	260	7,879
CEOC11	FII CEO CCP	CI	45.26	45.24	45.92	45.46	45.92	1.36+	45.61	45.92	58	776
CFHI11	FII CF2	CI	-	-	-	-	-	-	-	720.00	-	-
CJCT11	FII CJCTOWER	CI ER	63.34	63.34	64.19	63.46	64.19	-0.31+	63.50	64.19	6	73
CLIN11	FII CLAVE IN	CI	97.00	96.75	97.59	97.23	97.26	0.21+	97.26	97.30	1,635	2,779
CNES11	FII CENESP	CI ER	2.00	1.85	2.04	1.92	1.91	-9.04+	1.91	1.93	3,929	70,898
CPFF11	FII CAP REIT	CI	76.07	76.06	77.96	77.36	77.63	1.41+	77.01	77.63	605	4,627
CPOF11	FII CPOF	CI	107.00	107.00	107.00	107.00	107.00	-	-	107.00	1	2
CPSH11	FII CPSH	CI	10.72	10.60	10.79	10.65	10.79	0.65+	10.70	10.79	5,200	8,800
CPTS11	FII CAPI SEC	CI	8.57	8.49	8.60	8.53	8.50	-0.70+	8.50	8.51	34,222	1,288,252
CRFF11	FII CX RBRA2	CI ER	77.50	77.50	78.52	77.51	77.50	-0.07+	77.40	79.13	12	202
CTXT11	FII C TEXTIL	CI	9.22	9.21	9.61	9.45	9.61	-0.72+	9.26	9.62	10	32
CVBI11	FII VBI CRI	CI	94.60	94.15	95.38	94.55	94.85	-0.02+	94.85	94.87	10,805	39,179
CXAG11	FII CAIXA AG	CI ER	77.81	77.44	77.81	77.70	77.74	-0.08+	77.70	77.74	116	988
CXCE11B	FII CX CEDAE	CI ER MB	43.98	43.30	44.04	43.82	44.01	0.06+	43.52	44.02	30	332
CXC111	FII CAIXA CI	CI	82.25	81.81	82.93	82.12	82.93	0.82+	82.52	82.94	56	1,005
CXCO11	FII CEF CORP	CI ER	79.74	78.36	79.74	79.15	79.21	-0.66+	79.51	79.68	358	3,567
CXRI11	FII CX RBRAV	CI ER	79.03	79.00	80.47	79.00	79.00	-0.03+	79.00	79.68	202	2,116
CXTL11	FII CX TRX	CI ER	232.95	232.89	234.00	233.26	233.95	0.42+	231.01	233.94	15	23
CYCR11	FII CYRELA	CI ER	9.47	9.43	9.60	9.50	9.57	1.05+	9.54	9.57	3,969	43,687
CYLD11	FII CYLD	CI	-	-	-	-	-	-	99.00	-	-	-
DAMA11	FII DAMA	CI	10.16	10.01	10.16	10.07	10.11	-0.49+	10.01	10.11	51	576
DAMT11B	FII DIAMANTE	CI MB	-	-	-	-	-	-	10.35	11.45	-	-
DEVA11	FII DEVANT	CI	49.01	49.01	49.66	49.49	49.60	1.22+	49.57	49.62	1,919	33,509
DPRO11	FII DEVA PRO	CI	6.85	6.85	6.85	6.85	6.85	=	6.85	7.26	4	32

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
DRIT11	FII MTGESTAO	CI	-	-	-	-	-	75.45	83.00	-	-	
DVFF11	FII DEVA FOF	CI	7.80	7.80	7.85	7.80	7.85	=	7.81	7.85	45	1,204
EDFO11	FII OURINVES	CI ER	180.01	175.34	183.85	177.07	183.85	1.01+	176.00	183.86	7	36
EDGA11	FII GALERIA	CI ER	20.00	20.00	20.00	20.00	20.00	=	20.00	20.01	35	848
EGYR11	FII ENERGY	CI	3.62	3.36	3.62	3.43	3.48	-3.86+	3.41	3.47	624	1,260
EQJR11	FII EQJ RECE	CI	9.05	8.91	9.06	9.00	9.06	0.66+	9.02	9.06	1,794	16,162
ERCR11	FII ESTOQ RJ	CI	-	-	-	-	-	-	25,000.00	-	-	-
ERPA11	FII EUROPA	CI	-	-	-	-	-	-	108.91	134.90	-	-
EURO11	FII EUROPAR	CI ER	248.00	245.46	248.00	247.95	245.46	-1.80+	245.46	248.00	10	60
EVBI11	FII VBI CON	CI ER	98.00	96.38	98.49	96.92	98.49	0.03+	96.68	98.44	11	85
EXES11	FII EXES	CI	9.70	9.70	9.70	9.70	9.70	=	9.45	9.78	1	1
FAED11	FII ANH EDUC	CI	153.21	153.00	153.99	153.33	153.02	0.01+	153.02	153.92	60	786
FAMB11B	FII ALMIRANT	CI MB	-	-	-	-	-	-	631.00	649.50	-	-
FATN11	FII ATHENA I	CI	93.80	93.71	94.24	94.01	94.06	0.66+	93.90	94.06	1,004	6,055
FCFL11	FII CAMPUSFL	CI	120.33	120.00	120.56	120.30	120.52	0.41+	120.37	120.52	236	521
FIGS11	FII GEN SHOP	CI ER	57.10	56.16	57.61	56.90	57.61	0.87+	56.86	57.61	160	6,682
FIIB11	FII INDL BR	CI ER	520.00	512.02	523.44	517.06	517.47	-0.10+	517.47	523.44	150	530
FIIP11B	FII RB CAP I	CI ER MB	184.05	180.00	184.05	181.67	180.36	-2.00+	179.50	180.49	75	445
FISC11	FII SC 401	CI	-	-	-	-	-	-	70.00	87.00	-	-
FIVN11	FII VIDANOVA	CI	2.79	2.79	2.84	2.79	2.79	=	2.79	2.82	21	354
FLCR11	FII FL RECEB	CI	99.20	98.88	99.20	98.89	99.10	0.21+	99.08	99.20	75	20,640
FLMA11	FII S F LIMA	CI	141.79	140.50	142.28	141.58	142.28	0.53+	141.75	142.30	111	472
FLRP11	FII FLORIPA	CI ER	2,099.99	2,099.99	2,100.00	2,099.99	2,100.00	=	2,050.07	2,100.00	7	29
FMOF11	FII MEMORIAL	CI	-	-	-	-	-	-	56.02	58.80	-	-
FPAB11	FII A BRANCA	CI	191.19	191.18	191.19	191.18	191.18	-0.57+	181.02	191.19	3	5
FPNG11	FII P NEGRA	CI	-	-	-	-	-	-	91.00	-	-	-
FVPQ11	FII V PARQUE	CI ER	87.37	85.00	90.01	87.96	88.56	1.15+	87.65	88.57	164	2,226
GAME11	FII GUARD MU	CI	9.21	9.18	9.26	9.21	9.21	=	9.21	9.22	254	3,151
GARE11	FII GUARDIAN	CI ER	9.02	9.01	9.10	9.05	9.07	0.66+	9.06	9.07	16,376	649,881
GCR111	FII GLPG CRI	CI	85.78	85.78	86.68	85.96	86.03	0.11+	85.95	86.07	71	811
GGRC11	FII GGRCOVEP	CI ER	11.24	11.22	11.28	11.24	11.28	0.44+	11.25	11.28	3,656	119,371
GLOG11	FII PLURAL L	CI ER	64.82	64.38	65.43	64.87	64.99	1.04+	64.47	64.99	45	1,259
GSFI11	FII GENERAL	CI	7.85	7.61	7.85	7.81	7.85	=	7.71	7.85	118	32,994
GTWR11	FII G TOWERS	CI ER	83.35	83.35	84.98	84.41	84.44	1.55+	84.44	84.59	4,182	21,460
GZIT11	FII GAZIT	CI ER	65.97	64.60	65.98	64.83	65.45	1.22+	64.65	65.45	736	3,714
HAAA11	FII HEDGEEAAA	CI ER	-	-	-	-	-	-	41.00	44.95	-	-
HABT11	FII HABIT II	CI ER	90.51	89.01	90.80	89.64	89.78	-0.80+	89.78	89.99	8,368	37,269
HCHG11	FII HECT CRI	CI ER	70.35	70.35	72.97	71.20	71.02	0.95+	71.01	72.84	62	196
HCR111	FII CRIANCA	CI	299.61	297.77	304.39	300.09	299.90	0.30+	299.52	300.00	35	163
HCST11	FII HECT DES	CI	-	-	-	-	-	-	54.95	77.00	-	-
HCTR11	FII HECTARE	CI	32.21	32.08	32.48	32.30	32.35	=	32.32	32.37	2,591	31,061
HDOF11	FII HEDGE OF	CI	-	-	-	-	-	-	80.50	-	-	-
HFOF11	FII HTOPFOF3	CI ER	75.80	75.63	77.50	76.17	76.00	0.27+	76.00	76.01	2,995	20,034
HGBL11	FII HGBL	CI ER	10.70	10.20	10.70	10.25	10.50	3.04+	10.00	10.70	9	247
HGBS11	FII HEDGEBS	CI ER	220.82	220.72	222.49	221.95	221.56	0.33+	221.55	221.56	6,144	23,244
HGCR11	FII CSHG CRI	CI ER	103.10	102.53	103.92	102.91	102.80	-0.29+	102.80	103.11	8,690	54,255
HGFF11	FII CSHG FOF	CI ER	87.38	87.37	89.06	87.95	87.80	0.48+	87.70	87.80	857	3,872
HGIC11	FII HGI CRI	CI	100.09	98.02	100.72	99.72	100.50	-0.46+	99.81	101.43	19	24
HGLG11	FII CSHG LOG	CI ER	165.31	165.08	166.99	166.10	166.59	0.97+	166.59	166.83	9,269	30,009
HGPO11	FII CSHGPRIM	CI ER	301.16	301.16	307.99	304.35	305.57	1.18+	303.55	305.57	482	1,379
HGRE11	FII HG REAL	CI ER	123.45	123.14	124.68	123.51	123.70	0.29+	123.70	123.74	5,223	13,197
HGRU11	FII CSHG URB	CI ER	133.00	132.22	133.64	132.77	132.87	-0.09+	132.87	132.89	4,176	21,848
HLOG11	FII HEDGELOG	CI ER	82.10	81.50	83.00	82.16	82.99	1.10+	82.99	83.09	61	1,476
HOFCT1	FII HOFFICEI	CI	31.01	31.00	33.22	31.65	31.21	-0.03+	31.21	31.50	2,107	11,075
HOSI11	FII HOUSI	CI ER	83.05	83.05	86.04	85.92	83.28	0.30+	83.26	84.99	10	81
HPDP11	FII HEDGEPDP	CI ER	87.01	87.01	87.16	87.07	87.16	0.69+	87.01	90.00	4	5
HRDF11	FII HREALTY	CI	3.69	3.69	3.69	3.69	3.69	=	3.65	3.78	2	6
HREC11	FII HEDGEREC	CI ER	8.56	8.56	8.59	8.56	8.57	0.11+	8.56	8.59	59	6,813
HSAF11	FII HSI CRI	CI ERS	83.21	83.21	84.74	83.67	83.81	0.26+	83.78	83.90	1,468	14,202
HSAF12	FII HSI CRI	DIR	0.04	0.02	0.05	0.03	0.03	-40.00+	0.03	0.04	67	20,894
HSLG11	FII HSI LOG	CI ER	89.75	89.29	89.80	89.57	89.80	=	89.79	89.80	3,022	9,129
HSML11	FII HSI MALL	CI ER	95.65	95.65	97.80	97.39	97.47	2.02+	97.47	97.49	11,220	91,679
HSRE11	FII HSIRENDA	CI ER	109.00	100.73	109.00	103.51	108.00	-0.90+	106.87	108.00	40	7,950
HTMX11	FII HOTEL MX	CI ER	169.85	169.85	176.43	174.07	176.40	3.97+	174.93	176.40	898	4,215
HUCG11	FII UNIMED C	CI	87.25	87.25	99.95	88.42	99.95	16.22+	90.20	99.95	11	139
HUSC11	FII H UNIMED	CI ER	113.68	112.31	113.68	112.99	112.31	-1.15+	112.50	117.00	2	2
HUSI11	FII HUSI	CI ER	-	-	-	-	-	-	990.79	-	-	-
IBCR11	FII BREI	CI	75.15	75.15	76.37	75.56	75.44	-0.09+	75.44	75.86	129	1,487
ICNE11	FII ICNE	CI	-	-	-	-	-	-	1.00	-	-	-
ICRI11	FII CI IPCA	CI ER	99.11	97.69	99.11	97.95	97.70	-0.61+	97.73	98.00	55	988
IDFI11	FII UNIDADES	CI ERA	15.25	13.50	15.25	13.99	13.50	-6.89+	13.50	13.88	25	421

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
IDGR11	FII UNID II	CI ER	-	-	-	-	-	10.00	12.90	-	-	
IDUA11	FII IDUA	CI ER	-	-	-	-	-	100.00	-	-	-	
IRDM11	FII IRIDIUM	CI	76.32	75.31	76.76	75.73	75.85	-0.26↓	75.81	75.85	10,433	81,077
IRIM11	FII IRIM	CI	77.88	77.73	78.00	77.86	77.80	-0.10↓	77.80	77.83	38	739
ITIP11	FII INTER IP	CI ER	80.72	79.53	81.01	80.47	80.76	0.02↑	80.75	81.01	141	1,036
ITIT11	FII INTER IT	CI ER	79.76	79.27	80.37	79.94	79.27	-0.61↓	79.10	79.27	175	8,618
ITRI11	FII ITRI	CI ER	98.93	97.62	99.80	98.91	97.66	0.69↑	97.66	99.70	120	2,233
JASC11	FII JASC REN	CI	-	-	-	-	-	-	102.00	-	-	-
JBFO11	FII JBFO FOF	CI ER	-	-	-	-	-	-	16.05	-	-	-
JCCJ11	FII JHSF CJ	CI	-	-	-	-	-	-	115.05	150.00	-	-
JFLL11	FII JFL LIV	CI ER	74.10	73.60	75.74	75.08	75.54	0.63↑	74.66	75.55	363	5,111
JPPA11	FII JPPA CRI	CI ER	88.00	87.73	88.00	87.85	88.00	-0.11↓	87.88	88.00	139	1,545
JPPC11	FII JPP CAPI	CI	-	-	-	-	-	-	150.00	375.00	-	-
JSAF11	FII JS A FIN	CI ER	99.84	99.75	101.00	100.61	101.00	1.16↑	100.90	101.00	2,219	13,310
JSRE11	FII JS REAL	CI ER	71.30	69.82	72.02	70.59	70.30	-2.29↓	70.23	70.30	9,991	52,843
KCRE11	FII KINEA CR	CI ER	97.50	97.50	97.89	97.56	97.62	0.11↑	97.62	97.72	232	3,108
KEVE11	FII EVEN II	CI EA	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.17↑	1,100.00	1,145.00	1	5
KFOF11	FII KINEAFOF	CI ER	93.90	93.90	95.07	94.37	94.21	0.17↑	94.21	94.58	1,492	28,021
KISU11	FII KILIMA	CI ER	8.36	8.31	8.42	8.35	8.37	0.11↑	8.37	8.38	1,819	94,994
KIVO11	FII KIVO	CI ER	88.34	88.21	88.61	88.24	88.25	-0.02↓	88.24	88.25	1,169	1,656
KNCR11	FII KINEA RI	CI ER	103.54	103.07	104.00	103.52	103.62	0.35↑	103.62	103.65	14,552	108,806
KNHF11	FII KINEA HF	CI ER	99.30	98.80	99.91	99.24	99.84	0.54↑	99.72	99.84	2,230	44,462
KNHY11	FII KINEA HY	CI ER	105.20	105.20	105.97	105.59	105.59	0.37↑	105.51	105.59	2,032	24,460
KNIP11	FII KINEA IP	CI ER	95.87	95.87	97.05	96.71	96.94	1.11↑	96.72	96.94	11,160	199,728
KNRE11	FII KII REAL	CI	0.42	0.41	0.42	0.41	0.41	=	0.41	0.42	10	3,366
KNR11	FII KINEA	CI ER	163.15	162.95	164.20	163.44	164.00	0.64↑	163.63	164.00	4,133	22,055
KNSC11	FII KINEA SC	CI ER	9.05	9.04	9.10	9.08	9.08	0.44↑	9.07	9.08	14,526	290,328
KNUQ11	FII KINEA UN	CI ERS	103.01	103.00	103.60	103.37	103.58	0.56↑	103.41	103.58	698	12,169
KNUQ12	FII KINEA UN	DIR	0.11	0.06	0.20	0.10	0.08	-84.00↓	0.06	0.08	599	42,697
KORE11	FII KORE	CI ER	107.90	107.90	108.70	108.52	108.29	0.36↑	108.29	108.63	745	8,495
LASC11	FII LEGATUS	CI ER	-	-	-	-	-	-	111.85	115.00	-	-
LFTT11	FII LOFT II	CI	30.00	29.50	30.00	29.54	30.00	3.44↑	29.50	30.00	4	109
LGCP11	FII LGCP INT	CI ER	85.52	85.25	85.93	85.56	85.90	0.29↑	85.40	85.90	413	3,121
LIFE11	FII LIFE	CI ER	10.05	10.00	10.10	10.04	10.00	-0.49↓	10.00	10.04	256	17,277
LLAO11	FII BS2	CI	-	-	-	-	-	-	77.38	-	-	-
LPLP11	FII LAGO PDR	CI	-	-	-	-	-	-	300.00	580.00	-	-
LSPA11	FII LESTE PA	CI ER	109.00	109.00	109.00	109.00	109.00	-	-	109.00	2	31
LUGG11	FII LUGGO	CI ER	79.00	76.02	79.00	77.57	77.40	-0.38↓	76.58	77.40	120	635
LVB11	FII VBI LOG	CI ER	114.34	114.34	115.79	115.28	115.59	1.09↑	115.59	115.60	7,773	24,462
MALL11	FII MALLS BP	CI ER	115.03	114.37	115.47	114.90	115.47	0.38↑	115.15	115.47	2,371	13,978
MANA11	FII MANATI	CI ER	9.35	9.33	9.42	9.36	9.33	=	9.33	9.37	2,277	24,206
MAXR11	FII MAX RET	CI	81.97	81.97	83.00	82.08	82.85	1.15↑	82.00	82.82	35	401
MCC11	FII MAUA	CI	89.48	88.52	90.49	89.24	89.27	0.16↑	89.25	89.27	10,976	83,867
MCEM11	FII MCEM	CI	109.99	109.99	109.99	109.99	109.99	-	105.06	108.67	1	1
MCHY11	FII MAUA HY	CI	9.45	9.42	9.68	9.59	9.66	2.22↑	9.65	9.66	18,172	234,215
MFAI11	FII MERITOFA	CI ER	62.99	61.00	62.99	61.72	62.00	=	61.11	62.95	14	109
MFCR11	FII MERITO R	CI ER	26.65	26.55	26.75	26.67	26.55	-0.74↓	21.00	26.75	6	9
MFI11	FII MERITO I	CI ER	103.87	103.34	104.10	103.77	103.78	-0.07↓	103.76	103.78	675	7,300
MGHT11	FII MOGNO HT	CI	45.09	44.61	46.00	45.15	45.52	1.15↑	44.96	45.52	387	2,745
MGR11	FII MGRI	CI	-	-	-	-	-	-	65.26	-	-	-
MINT11	FII MINT EDU	CI	-	-	-	-	-	-	93.06	96.21	-	-
MMVE11	FII MMVE OP	CI	-	-	-	-	-	-	85.00	-	-	-
MXRF11	FII MAXI REN	CI ER	10.33	10.16	10.34	10.23	10.22	-0.96↓	10.22	10.23	30,654	2,102,502
NAV11	FII NAVI TOT	CI	94.49	94.00	94.86	94.66	94.65	0.85↑	94.54	94.65	131	554
NCHB11	FII NCH BR	CI	9.65	9.61	9.65	9.63	9.65	0.20↑	9.65	9.66	479	28,338
NCR11	FII NAVI CRI	CI	8.83	8.73	8.84	8.77	8.78	0.68↑	8.78	8.83	19	241
NEWL11	FII NEWPORT	CI ER	121.45	121.45	122.97	122.38	121.87	0.34↑	121.87	122.47	123	619
NEWU11	FII NEWRU	CI ER	72.38	72.38	77.83	77.22	77.83	-0.01↓	72.01	77.83	6	9
NSLU11	FII LOURDES	CI ER	185.52	182.88	185.53	184.03	184.19	-0.71↓	183.97	184.18	71	279
NVHO11	FII NOVOHORI	CI ER	10.96	10.82	10.99	10.91	10.82	-1.27↓	10.82	10.98	16	110
OCRE11	FII OCTO	CI ER	100.95	100.95	100.95	100.95	100.95	=	100.00	100.95	1	10
OUFF11	FII OURI FOF	CI	65.62	65.05	65.75	65.29	65.10	-1.03↓	65.10	65.30	603	5,561
OUIP11	FII OURI JPP	CI ER	91.77	91.01	91.99	91.31	91.29	0.30↑	91.27	91.29	1,130	3,632
OULG11	FII OURILOG	CI	29.26	29.25	29.27	29.25	29.25	=	29.25	29.26	43	445
OURE11	FII OU RENDA	CI	76.60	76.13	76.89	76.64	76.64	0.09↑	76.60	76.64	108	1,742
PABY11	FII PANAMBY	CI	15.47	15.47	15.47	15.47	15.47	=	14.80	15.40	2	4
PATC11	FII PATRIA	CI ER	35.84	35.67	36.58	36.22	36.58	=	36.58	36.65	127	1,581
PATL11	FII PATLOGIS	CI ER	60.50	60.22	61.40	60.71	61.19	1.71↑	60.76	61.19	2,009	11,838
PEMA11	FII PERFORMA	CI ER	-	-	-	-	-	-	38.07	45.00	-	-
PLCR11	FII PLURAL R	CI ER	87.50	87.00	87.90	87.31	87.15	0.05↑	87.15	87.60	1,089	3,975
PLRI11	FII POLO I	CI EA	15.97	15.95	15.97	15.96	15.95	-0.25↓	15.02	15.94	2	2

Ticker	Company/Equity		Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
									Buy (BRL)	Sell (BRL)	Number	Quantity
PMIS11	FII PMIS	CI ER	9.06	9.01	9.20	9.12	9.18	2.00+	9.07	9.18	458	17,764
PNDL11	FII PANORAMA	CI	-	-	-	-	-	-	-	1,100.00	-	-
PNPR11	FII PAN PROP	CI ERA	-	-	-	-	-	-	51.00	-	-	-
PORD11	FII POLO CRI	CI ER	9.14	9.04	9.25	9.16	9.25	1.64+	9.23	9.25	2,222	38,389
PQAG11	FII PARQ ANH	CI ER	59.00	58.60	59.00	58.83	58.60	1.03+	58.60	58.90	3	3
PQDP11	FII D PEDRO	CI ER	2,040.00	2,040.00	2,049.00	2,040.28	2,040.00	=	2,040.00	2,049.98	10	44
PRSN11	FII PERSONAL	CI	1.12	1.11	1.13	1.12	1.11	=	1.09	1.12	15	148
PRSV11	FII P VARGAS	CI	66.92	66.92	66.92	66.92	66.92	0.01+	63.53	66.92	2	5
PVBI11	FII VBI PRI	CI ER	98.47	98.45	100.40	99.33	100.14	1.82+	99.79	100.14	8,606	41,422
QAGR11	FII QUASAR A	CI ER	47.20	46.17	47.23	46.88	47.20	-	47.20	47.22	332	4,046
RBDS11	FII RBRESID2	CI	2.01	2.00	2.08	2.03	2.08	-1.88+	2.09	2.30	3	21
RBED11	FII RIOB ED	CI ER	141.33	139.02	141.35	139.51	139.25	-0.32+	139.25	139.46	753	1,055
RBFF11	FII RIOB FF	CI ER	60.93	60.71	61.50	61.08	61.34	0.85+	61.35	61.43	352	3,463
RBHG11	FII RBCRI IV	CI ER	89.49	89.10	89.70	89.54	89.56	-0.14+	89.37	89.56	2,335	3,685
RBHY11	FII RB YIELD	CI ER	88.90	88.62	90.48	89.07	88.65	-0.28+	88.66	89.25	231	2,705
RBIR11	FII RBRES IV	CI	89.09	89.00	89.94	89.13	89.85	1.82+	89.02	89.86	5	67
RBLG11	FII RBCAP LG	CI ER	-	-	-	-	-	-	86.00	99.99	-	-
RBOP11	FII MERC BR	CI	383.75	383.75	391.49	388.83	391.49	-	389.50	391.49	13	19
RBRD11	FII RB II	CI ER	40.47	39.45	40.95	40.27	40.00	-1.01+	40.00	40.38	232	1,770
RBRF11	FII RBRALPHA	CI	7.98	7.97	8.09	8.04	8.08	1.50+	8.08	8.09	16,697	300,740
RBR11	FII RBR III	CI	-	-	-	-	-	-	916.50	1,500.00	-	-
RBR11	FII RBR LOG	CI	81.31	80.75	81.75	81.16	80.93	0.09+	80.93	81.03	1,566	2,840
RBRP11	FII RBR PROP	CI	60.75	60.74	62.57	61.69	61.70	1.56+	61.68	61.70	6,105	39,457
RBR11	FII RBRHGRAD	CI	93.34	92.56	94.00	93.38	93.35	0.01+	93.35	93.40	10,097	38,848
RBR11	FII RIOB RR	CI	47.10	47.10	47.22	47.18	47.22	0.08+	47.22	48.47	7	124
RBRX11	FII RBR MULT	CI	9.37	9.37	9.50	9.45	9.41	0.64+	9.41	9.50	5,683	44,595
RBR11	FII RBR PCRI	CI	98.27	98.00	100.34	99.19	99.52	1.27+	99.52	99.80	7,524	53,554
RBT11	FII RB TFO	CI	-	-	-	-	-	-	780.00	849.95	-	-
RBVA11	FII RIOB VA	CI ER	111.11	110.00	111.58	110.74	110.00	-0.72+	110.00	110.59	3,515	13,396
RBVO11	FII RIOBCRI2	CI ERA	11.83	11.79	12.29	11.95	12.15	2.96+	12.15	12.29	219	9,809
RCFA11	FII GP RCFA	CI	1.08	1.01	1.13	1.07	1.08	=	1.01	1.08	17	299
RCFF11	FII RBR FEED	CI	-	-	-	-	-	-	95.02	110.00	-	-
RCRB11	FII RIOB RC	CI	155.15	155.15	159.79	158.60	159.73	3.05+	159.65	159.73	1,218	3,603
RECR11	FII REC RECE	CI	88.28	88.00	89.01	88.32	88.49	0.56+	88.08	88.49	7,230	43,211
RECT11	FII REC REND	CI	37.69	37.67	38.20	37.98	38.14	1.19+	38.14	38.18	528	8,353
RECX11	FII REC FOF	CI	69.99	66.20	69.99	66.70	69.49	-0.62+	66.33	68.00	9	130
REIT11	FII REIT RIV	CI	-	-	-	-	-	-	117.50	189.00	-	-
RELG11	FII REC LOG	CI	50.90	49.64	51.89	50.66	50.92	0.03+	50.83	50.92	50	829
RFOF11	FII RB CFOF	CI ER	75.29	74.25	75.30	74.70	74.75	-0.71+	74.50	74.75	87	926
RINV11	FII REAL INV	CI	111.50	111.44	112.45	111.89	112.29	0.14+	112.03	112.29	177	4,466
RMA11	FII REAGMULT	CI ER	70.48	69.78	70.48	70.30	69.78	1.57+	69.20	70.47	3	4
RNDP11	FII BB R PAP	CI ER	88.05	88.05	89.10	88.57	89.10	1.25+	89.20	90.85	2	20
RNGO11	FII RIONEGRO	CI ER	47.52	47.47	47.60	47.49	47.58	0.14+	47.49	47.58	45	1,474
RPR11	FII RBR PR	CI ER	97.29	96.20	97.29	96.53	96.80	-0.56+	96.81	97.00	95	2,738
RRC11	FII RBCAP RI	CI ER	82.34	82.34	83.07	82.59	83.00	0.48+	82.53	83.24	23	267
RSPD11	FII RBRESID3	CI	-	-	-	-	-	-	1,025.00	1,250.00	-	-
RTEL16	FII RTEL	CI	-	-	-	-	-	-	100.00	-	-	-
RVBI11	FII VBI REIT	CI	78.00	77.90	78.97	78.55	78.56	0.71+	78.56	78.61	3,648	15,585
RZAK11	FII RIZA AKN	CI	86.58	85.79	86.85	86.14	86.85	0.74+	86.41	86.85	8,427	41,372
RZAT11	FII ARCTIUM	CI	99.98	99.10	101.00	99.89	99.59	-0.20+	99.58	99.59	4,788	15,884
RZTR11	FII RIZA TX	CI ER	94.30	93.62	95.51	94.05	94.26	-0.58+	94.24	94.26	9,970	89,385
SADI11	FII SANT PAP	CI ER	89.00	89.00	90.00	89.58	89.95	1.51+	89.94	89.95	164	2,311
SAIC11B	FII SIA CORP	CI MB	-	-	-	-	-	-	34.00	-	-	-
SAPI11	FII SAPI	CI ER	91.01	90.25	91.50	90.85	91.11	0.12+	90.90	91.11	134	3,284
SARE11	FII SANT REN	CI ER	46.27	46.15	47.00	46.52	46.56	-0.08+	46.56	46.94	3,285	19,293
SCPF11	FII SCP	CI	3.76	3.76	3.84	3.80	3.82	1.32+	3.78	3.83	47	429
SEED11	FII HEDGE SD	CI ER	-	-	-	-	-	-	-	110.00	-	-
SEQR11	FII SEQUOIA	CI	55.13	55.03	55.79	55.39	55.39	0.69+	55.04	55.29	43	581
SHOP11	FII MULTSHOP	CI	-	-	-	-	-	-	-	59.29	-	-
SHPH11	FII HIGIENOP	CI ER	893.00	815.00	893.00	843.49	852.99	-3.61+	824.59	853.00	436	939
SJAU11	FII SJ AU	CI	-	-	-	-	-	-	66.00	69.99	-	-
SMRE11	FII SMRE	CI	100.00	100.00	100.00	100.00	100.00	=	85.00	100.00	66	19,107
SNC11	FII SUNO CRI	CI	95.75	95.55	96.01	95.85	95.99	0.46+	95.99	96.01	451	2,943
SNEL11	FII SUNO EL	CI	131.54	130.50	131.54	131.17	130.50	-0.38+	130.50	130.74	354	2,379
SNFF11	FII SUNOFOFI	CI	87.92	87.79	88.79	88.24	88.00	0.14+	88.00	88.14	1,203	7,476
SNLG11	FII SUNO LG	CI	29.70	29.00	29.70	29.11	29.00	-2.32+	28.99	29.00	198	1,633
SNME11	FII SNME	CI	9.70	9.65	9.70	9.68	9.70	0.10+	9.69	9.70	593	6,004
SPTW11	FII SP DOWNT	CI ER	43.51	42.75	43.51	43.03	43.03	-0.89+	42.99	43.03	197	1,824
SPXS11	FII SPX SYN	CI	9.55	9.52	9.59	9.57	9.53	-0.52+	9.52	9.53	11,666	122,646
STRX11	FII STARX	CI ER	-	-	-	-	-	-	39.00	-	-	-
TCIN12	FII TOUR V	CI	-	-	-	-	-	-	-	100.00	-	-

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
TCPF11	FII TREECORP	CI	-	-	-	-	-	47.44	-	-	-	
TEPP11	FII TEL PROP	CI ER	95.10	95.10	97.10	96.78	96.70	2.05+	96.28	96.70	1,449	42,485
TGAR11	FII TG ATIVO	CI ER	124.79	124.37	125.49	124.91	125.39	0.87+	125.39	125.42	8,885	40,135
TJKB11	FII TJK REND	CI	-	-	-	-	-	-	271.00	-	-	-
TMPS11	FII ITAU TEM	CI ER	97.02	96.50	97.02	96.90	96.90	-0.50+	96.52	96.90	69	2,686
TORD11	FII TORDE EI	CI	1.80	1.80	1.82	1.81	1.82	=	1.80	1.82	317	70,343
TRBL11	FII SDI LOG	CI ER	99.20	98.75	99.37	98.99	99.00	=	98.91	99.00	877	10,999
TRNT11	FII TORRE NO	CI	120.02	120.00	120.02	120.00	120.00	-0.82+	120.01	124.96	3	33
TRXB11	FII TRX R II	CI ER	138.97	138.97	138.97	138.97	138.97	=	138.96	138.97	1	2
TRXF11	FII TRX REAL	CI ER	109.81	109.50	109.82	109.72	109.77	0.04+	109.75	109.77	6,535	68,056
TSER11	FII TISHMAN	CI ER	-	-	-	-	-	-	100.00	-	-	-
TSNC11	FII TRANSINC	CI	-	-	-	-	-	-	0.01	-	-	-
TVRI11	FII TIVIO RI	CI ER	101.59	101.03	101.99	101.41	101.25	-0.34+	101.25	101.62	1,444	11,537
URPR11	FII URCA REN	CI ER	84.90	84.80	85.05	84.91	84.90	=	84.89	84.90	1,803	22,891
VCJR11	FII VECTIS	CI ER	91.88	91.31	92.99	92.55	92.90	1.75+	92.90	92.93	8,034	32,551
VCR111	FII VINCI CR	CI ER	8.47	8.47	8.54	8.50	8.52	0.59+	8.51	8.52	205	23,898
VCCR11	FII VECT REN	CI ER	68.53	68.49	69.35	68.77	69.16	0.96+	69.00	69.15	321	2,588
VGHF11	FII VALOR HE	CI ER	8.85	8.83	9.11	9.03	9.10	3.05+	9.08	9.10	15,096	827,951
VGII11	FII VGII	CI ER	-	-	-	-	-	-	104.00	-	-	-
VGIP11	FII VALORAIP	CI	91.01	91.01	91.66	91.40	91.50	0.67+	91.50	91.66	4,311	20,359
VGIR11	FII VALREIII	CI	9.74	9.70	9.77	9.75	9.77	0.51+	9.76	9.77	19,350	334,269
VGR111	FII VGR I	CI ER	9.40	9.21	9.80	9.42	9.38	0.32+	9.38	9.60	316	8,158
VIFI11	FII VINCI IF	CI ER	8.16	8.05	8.16	8.07	8.10	0.37+	8.07	8.10	159	6,567
VILG11	FII VINCI LG	CI ER	91.51	91.51	94.19	93.22	93.76	2.48+	93.74	93.76	6,226	24,750
VINO11	FII VINCI OF	CI ER	8.00	7.95	8.16	8.08	8.00	-1.59+	8.00	8.02	6,873	106,916
VISC11	FII VINCI SC	CI ER	120.27	119.54	122.00	121.03	121.40	1.59+	121.36	121.40	15,038	133,272
VIUR11	FII VINCI IU	CI ER	7.13	7.11	7.16	7.14	7.16	0.13+	7.15	7.16	2,312	48,549
VOTS11	FII V MASTER	CI ER	81.94	81.94	81.97	81.95	81.97	0.01+	80.29	81.96	6	51
VRTA11	FII FATOR VE	CI ER	87.25	87.25	87.70	87.45	87.40	0.17+	87.40	87.60	2,002	12,709
VRTM11	FII VRTM	CI ER	10.35	10.35	10.35	10.35	10.35	=	10.35	10.75	1	1
VSHO11	FII VOT SHOP	CI ER	75.00	74.98	76.00	75.59	75.26	0.34+	75.15	75.59	63	977
VSLH11	FII VERS CRI	CI	3.52	3.50	3.52	3.51	3.52	0.28+	3.51	3.52	1,086	62,148
VTLT11	FII VOT LOG	CI ER	95.20	94.05	95.54	94.94	95.07	-0.06+	95.05	95.07	134	2,074
VVCO11	FII V2EDCORP	CI	13.29	13.00	13.30	13.09	13.30	=	12.87	13.56	7	562
VVCR11	FII V2 RECE	CI	9.64	9.62	9.68	9.62	9.68	=	9.63	9.86	38	9,491
VVMR11	FII MULT REN	CI ER	90.01	90.00	91.40	90.17	91.40	=	90.24	91.40	3	8
VVRI11	FII V2 RENDA	CI	97.00	97.00	97.00	97.00	97.00	=	97.00	97.10	2	13
WHGR11	FII WHG REAL	CI ER	9.70	9.70	9.79	9.74	9.71	=	9.71	9.73	741	39,690
WPLZ11	FII W PLAZA	CI ER	57.17	57.17	59.80	58.20	59.79	3.62+	59.68	59.79	9	20
WSEC11	FII WARREN	CI	-	-	-	-	-	-	84.51	84.69	-	-
WTSP11	FII WTC SP	CI	36.90	36.90	36.90	36.90	36.90	5.42+	35.13	36.90	1	1
XPCI11	FII XP CRED	CI ER	87.69	87.44	87.92	87.69	87.48	-0.13+	87.48	87.60	5,774	14,182
XPCM11	FII XP MACAE	CI	9.02	9.01	9.03	9.01	9.02	=	9.01	9.03	54	1,067
XPIN11	FII XP INDL	CI	78.62	78.11	78.90	78.57	78.21	-0.24+	78.20	78.32	594	3,274
XPLG11	FII XP LOG	CI ER	104.92	104.59	105.65	104.91	104.95	-0.01+	104.93	104.95	6,619	60,736
XPML11	FII XP MALLS	CI	116.32	115.90	116.77	116.08	116.18	0.15+	116.17	116.18	14,172	165,652
XPPR11	FII XP PROP	CI ER	20.09	20.09	20.40	20.20	20.40	=	20.10	20.40	592	6,602
XPSF11	FII XP SELEC	CI ER	8.10	8.09	8.21	8.14	8.14	0.61+	8.13	8.14	1,968	50,347
YUFI11	FII YUCA	CI ER	-	-	-	-	-	-	-	88.00	-	-
ZAGH11	FII ZAGH	CI	105.00	100.00	105.00	103.23	105.00	=	-	105.00	12	13
ZAVC11	FII ZAVIT C	CI ER	-	-	-	-	-	-	10.00	-	-	-
ZAVI11	FII ZAVIT R	CI ER	122.61	122.21	124.92	122.74	124.92	1.88+	122.52	124.92	988	3,462
ZIFI11	FII ZION	CI	-	-	-	-	-	-	-	922.99	-	-

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

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Rights and Receipts

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
ABCB10	ABC BRASIL	PN REC N2	22.49	21.43	24.49	22.52	24.49	8.89+	22.00	22.80	110	22,500
BGIP10	BANESE	PN REC	-	-	-	-	-	-	21.80	-	-	-
BGIP9	BANESE	ON REC	-	-	-	-	-	-	22.00	-	-	-
CGRA1	GRAZZIOTIN	DIR ORD	-	-	-	-	-	-	0.01	0.40	-	-
CGRA2	GRAZZIOTIN	DIR PRE	0.52	0.49	0.60	0.52	0.54	35.00+	0.53	0.70	26	5,000
EQTL1	EQUATORIAL	DIR ORD NM	1.45	1.45	2.23	2.03	2.14	55.07+	1.86	2.15	29	6,300
JFEN1	JOAO FORTES	DIR ORD	0.01	0.01	0.01	0.01	0.01	=	-	0.01	9	5,600

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
PMAM1	PARANAPANEMA	DIR ORD NM	0.01	0.01	0.03	0.01	0.01	=	0.01	0.02	32	151,100
SEQL11	SEQUOIA LOG	DIR NM	0.01	0.01	0.01	0.01	0.01	=	-	0.01	22	133,200
SEQL12	SEQUOIA LOG	DIR NM	0.01	0.01	0.01	0.01	0.01	=	-	0.01	10	26,500

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Investment Certificates and Other Securities

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
AATH11	FIP ATHON	CI	-	-	-	-	-	1,199.00	-	-	-	-
AZIN11	AZQ INFRA II	CI ES	102.40	101.11	102.98	101.36	101.11	-1.24+	101.08	101.11	802	11,911
BBVH11	FDC INFRA	FIDC	119.69	119.69	119.69	119.69	119.69	-0.16+	105.10	119.50	1	5
BBVH12	FDC INFRA	FIDC	-	-	-	-	-	-	1,060.00	1,500.00	-	-
BDIF11	FIC INFR BTG	CI	90.29	90.28	91.16	90.69	90.67	0.42+	90.67	90.80	3,211	22,972
BDIV11	FIP BTGDV IE	CI	120.99	120.40	121.00	120.61	120.65	0.10+	120.51	120.65	1,383	6,969
BIDB11	FIC INTER	CI ER	89.48	89.48	92.00	90.83	90.63	1.46+	90.63	90.90	1,670	4,506
BITH11	BITCOIN HASH	CI	71.50	71.16	73.00	72.17	72.55	3.64+	72.55	72.65	2,419	139,410
BITI11	ETF GALAXY B	CI	90.50	88.80	91.00	89.14	90.40	3.65+	89.37	90.40	283	12,771
BLOK11	INVESTO BLOK	CI	174.55	174.55	185.50	177.69	178.15	1.88+	174.55	181.50	8	113
BNDX11	INVESTO BNDX	CI	93.00	92.00	93.87	92.98	93.54	-0.38+	92.29	93.54	40	1,508
BODB11	FIC FI BCNA	CI ERA	9.33	9.32	9.40	9.36	9.38	0.53+	9.34	9.38	7,993	84,598
BRZP11	FIP BRZ IE	CI EA	108.36	107.10	109.88	108.03	109.14	0.71+	107.91	109.14	279	12,783
CDI11	SPARTA CDII	CI ER	109.00	108.52	109.99	109.44	109.80	0.31+	109.80	109.96	4,465	19,013
CPT11	FIC IE CAP	CI ER	100.13	99.62	100.97	100.48	100.86	0.86+	100.86	100.92	2,450	19,199
CRPT11	CRIPTO20 EMP	CI	13.00	12.50	13.39	13.05	13.26	4.57+	13.26	13.30	133	4,967
DEFI11	DEFI HASH	CI	28.12	27.24	29.11	28.23	28.44	1.64+	28.20	28.44	214	7,857
ENDD11	FIP END DEBT	CI	114.99	114.63	115.40	115.19	114.70	-0.26+	114.64	115.34	218	2,648
ETHE11	ETHER HASH	CI	45.50	45.02	45.98	45.58	45.50	1.33+	45.40	45.50	337	24,567
FDES11	FUNDES	CI	0.45	0.45	0.45	0.45	0.45	2.27+	0.39	0.45	1	1,000
FPOR11	FIP PORT SUD	CI	15.01	15.01	15.01	15.01	15.01	-0.06+	15.01	18.00	2	3
FSPE11	FISET PESCA	CI	-	-	-	-	-	-	0.29	0.30	-	-
FSPM11	FIM F3 FUNDS	CI	78.63	75.00	81.04	76.97	81.04	2.97+	70.00	81.04	25	983
FSRF11	FISET FL REF	CI	0.18	0.17	0.18	0.17	0.17	-5.55+	0.17	0.18	2	4,000
FSTU11	FISET TUR	CI	-	-	-	-	-	-	0.39	0.41	-	-
HASH11	HASHDEX NCI	CI	46.65	46.65	47.88	47.41	47.88	3.50+	47.69	47.88	7,303	526,617
IFRA11	FI ITAUINFRA	CI ER	111.75	111.13	113.70	112.04	112.90	1.25+	112.29	112.90	6,078	22,256
JURO11	SPARTA INFRA	CI ERS	105.88	105.65	106.10	105.86	105.91	=	105.84	105.91	4,043	58,148
KDIF11	KINEA INFRAF	CI ER	135.66	135.58	136.85	135.96	135.90	0.17+	135.90	136.52	2,694	29,303
KNOX11	FIP IE KNOX	CI	105.50	105.49	105.50	105.49	105.50	0.49+	105.02	105.50	279	1,434
META11	META HASH	CI	45.00	43.50	46.11	44.43	46.11	7.23+	44.85	46.11	17	189
NFTS11	INVESTO NFTS	CI	9.67	9.62	9.82	9.75	9.80	3.37+	9.78	9.80	17	291
NUIF11	NU INFRA FIC	CI	105.58	104.10	105.58	104.33	105.00	-0.54+	104.00	105.54	12	338
NVRP11	FIP NVRRAPOSO	CI	-	-	-	-	-	-	225.00	500.00	-	-
OGIN11	ORAMA INFRA	CI ER	9.76	9.72	9.85	9.76	9.80	0.20+	9.78	9.80	102	5,552
PFIN11	FIP PERFIN	CI	78.75	77.00	78.75	78.33	78.75	0.28+	77.97	78.75	1,856	19,879
PICE11	FIP PATR INF	CI EA	52.25	51.00	52.52	51.87	52.48	0.30+	51.87	52.48	248	14,889
PICE12	FIP PATR INF	CI EA	-	-	-	-	-	-	51.55	70.05	-	-
PPEI11	FIP PRISMA	CI	96.00	96.00	97.00	96.21	97.00	1.04+	96.30	96.60	244	1,178
PSVM11	PORTO VM	TPR	3.93	3.93	4.00	3.98	4.00	0.50+	3.62	4.00	3	400
QBTC11	QR BITCOIN	CI	19.11	19.11	19.76	19.54	19.76	4.55+	19.71	19.76	1,683	180,018
QDFI11	QR DEFI	CI	3.67	3.67	3.95	3.81	3.89	3.45+	3.81	3.90	80	12,394
QETH11	QR ETHER	CI	11.10	11.10	11.24	11.17	11.17	0.90+	11.17	11.18	391	42,793
RBIF11	FIC FI RB ES	CI	96.50	94.80	96.50	95.20	94.90	-1.65+	94.80	94.90	41	1,089
SNID11	SUNO FIC FI	CI	102.30	101.63	102.77	102.27	102.10	-0.19+	101.65	102.10	201	3,149
USDB11	INVESTO USDB	CI	90.94	87.50	91.28	90.58	91.28	0.37+	91.26	91.28	249	2,578
VIGT11	FIP VINCI IE	CI	71.21	70.80	71.99	71.40	71.39	1.23+	71.20	71.39	1,044	9,920
WEB311	SMART HASH	CI	30.71	30.71	32.05	31.71	31.92	5.00+	31.40	32.06	317	5,628
XFIX11	TREND IFIX-L	CI	12.00	11.95	12.10	12.00	12.05	0.50+	12.05	12.11	222	13,434
XPID11	FIRF XP IE	CI ER	71.70	70.10	71.70	70.46	70.51	0.44+	70.28	70.51	834	5,719
XPIE11	FIP XP INFRA	CI ER	80.97	80.67	81.26	80.93	81.02	0.14+	81.01	81.02	2,690	29,644

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Corporate Bonds

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
AVLL11	ALPHAVILLE	BNS ORD NM	-	-	-	-	-	0.06	-	-	-	
AVLL12	ALPHAVILLE	BNS ORD NM	-	-	-	-	-	0.06	-	-	-	
AZEV11	AZEVEDO	BNS	0.21	0.19	0.25	0.19	0.20	-4.76+	0.19	0.20	90	223,500
AZEV12	AZEVEDO	BNS	-	-	-	-	-	-	0.12	3.05	-	-
BHIA12	CASAS BAHIA	BNS ORD NM	0.01	0.01	0.02	0.01	0.01	=	0.01	0.02	66	2,925,000
BPAN12	BANCO PAN	BNS PRE N1	0.04	0.03	0.05	0.04	0.05	=	0.04	0.05	153	1,090,000
CALI11	CONST A LIND	BNS ORD	-	-	-	-	-	-	7.00	14.98	-	-
DASA11	DASA	BNS ORD NM	-	-	-	-	-	-	1.50	-	-	-
GOLL11	GOL	BNS PRE N2	0.61	0.61	0.64	0.63	0.64	6.66+	0.63	0.64	4	900
GOLL12	GOL	BNS PRE N2	0.19	0.19	0.19	0.19	0.19	-76.25+	0.19	0.77	3	1,900
GOLL13	GOL	BNS PRE N2	0.19	0.19	0.21	0.19	0.21	=	0.21	0.22	54	66,200
IFCM11	INFRACOMM	BNS ORD NM	0.09	0.08	0.10	0.08	0.08	-11.11+	0.08	0.10	36	19,500
PINE11	PINE	BNS N2	-	-	-	-	-	-	7.81	9.30	-	-
VIVR11	VIVER	BNS ORD NM	-	-	-	-	-	-	0.01	-	-	-

(* Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

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Investment Certificates and Other Securities (Lot of 1,000)

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
FNAM11	FINAM	CI *	0.42	0.41	0.43	0.41	0.43	2.38+	0.41	0.43	81	118,590,000
FNOR11	FINOR	CI *	0.73	0.73	0.75	0.73	0.73	-1.35+	0.73	0.74	5	100,000

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- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Out-of-Court Reorganization

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
BHIA3	CASAS BAHIA	ON NM	8.11	7.77	8.25	7.95	7.95	0.76+	7.95	7.96	11,599	10,934,400
NUTR3	NUTRIPLANT	ON MA	4.91	4.50	5.04	4.82	4.76	-4.41+	4.70	4.88	70	10,600
TXRX3	TEX RENAUX	ON	-	-	-	-	-	-	2.00	18.00	-	-
TXRX4	TEX RENAUX	PN	2.23	2.23	2.45	2.41	2.45	2.51+	2.34	2.45	7	2,200

(* Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Court-Supervised Reorganization

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
AMER3	AMERICANAS	ON NM	0.57	0.54	0.58	0.55	0.54	-3.57+	0.54	0.55	2,287	21,485,500
ATMP3	ATMASA	ON	2.11	2.03	2.18	2.11	2.13	1.42+	2.08	2.11	25	5,900
BDLL3	BARDELLA	ON	-	-	-	-	-	-	12.00	15.00	-	-
BDLL4	BARDELLA	PN	10.51	10.51	10.51	10.51	10.51	=	10.00	10.51	2	500
ETER3	ETERNIT	ON NM	7.17	7.14	7.28	7.21	7.15	-0.41+	7.15	7.18	573	125,100
FRTA3	POMIFRUTAS	ON NM	-	-	-	-	-	-	1.31	1.33	-	-
HOOT4	HOTEIS OTHON	PN	2.79	2.79	2.81	2.80	2.81	0.71+	2.78	2.83	5	700
JFEN3	JOAO FORTES	ON	1.55	1.52	1.59	1.55	1.53	=	1.53	1.56	114	26,900

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades			
								Buy (BRL)	Sell (BRL)	Number	Quantity		
LIGT3	LIGHT S/A	ON	NM	4.94	4.94	5.12	5.01	4.95	0.40↑	4.95	4.97	2,471	677,700
NEXP3	NEXPE	ON		4.26	4.23	4.26	4.24	4.26	0.70↑	4.22	4.27	9	1,500
OIBR3	OI	ON	N1	0.74	0.72	0.74	0.73	0.73	=	0.73	0.74	916	4,017,200
OIBR4	OI	PN	N1	1.89	1.88	1.95	1.92	1.88	-0.52↓	1.88	1.93	80	99,400
OSXB3	OSX BRASIL	ON	NM	4.17	4.17	4.17	4.17	4.17	-0.23↓	3.99	4.17	2	500
PMAM3	PARANAPANEMA	ON	ES NM	2.71	2.69	2.89	2.72	2.73	1.48↑	2.71	2.73	161	94,700
RNEW1	RENOVA	UNT	N2	3.30	3.25	3.39	3.34	3.39	2.72↑	3.17	3.39	42	8,000
RNEW3	RENOVA	ON	N2	1.08	1.08	1.14	1.11	1.14	6.54↑	1.08	1.14	128	87,700
RNEW4	RENOVA	PN	N2	1.08	1.08	1.15	1.12	1.15	4.54↑	1.13	1.15	181	137,500
RPMG3	PET MANGUINH	ON		2.05	2.01	2.07	2.05	2.01	-1.95↓	2.03	2.05	18	3,900
RSID3	ROSSI RESID	ON	NM	5.62	5.34	5.83	5.62	5.70	4.01↑	5.55	5.70	221	82,700
TEKA3	TEKA	ON		-	-	-	-	-	-	-	58.00	-	-
TEKA4	TEKA	PN		-	-	-	-	-	-	20.50	40.95	-	-

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Penalized by BM&FBOVESPA Rules

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
BZLI1	FII BRREALTY	CI	-	-	-	-	-	-	17.01	19.78	-	-

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Call Options

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades			
										Buy (BRL)	Sell (BRL)	Number	Quantity		
ABCBE230	ABCB	PN	N2	17/05/2024	23.00	-	-	-	-	-	0.30	-	-		
ABCBE240	ABCB	PN	N2	17/05/2024	24.00	0.11	0.11	0.15	0.13	0.15	36.36↑	-	0.15	4	400
ABCBE250	ABCB	PN	N2	17/05/2024	25.00	-	-	-	-	-	0.01	0.29	-	-	
ABCBE260	ABCB	PN	N2	17/05/2024	26.00	-	-	-	-	-	-	0.12	-	-	
ABCBF230	ABCB	PN	N2	21/06/2024	23.00	-	-	-	-	-	-	2.45	-	-	
ABCBF240	ABCB	PN	N2	21/06/2024	24.00	0.40	0.40	0.40	0.40	0.40	11.11↑	-	-	2	800
ABCBF250	ABCB	PN	N2	21/06/2024	25.00	-	-	-	-	-	0.10	0.25	-	-	
ABCBF260	ABCB	PN	N2	21/06/2024	26.00	-	-	-	-	-	-	0.13	-	-	
ABCBF270	ABCB	PN	N2	21/06/2024	27.00	-	-	-	-	-	0.04	-	-	-	
ABCBG280	ABCB	PN	N2	19/07/2024	28.00	-	-	-	-	-	-	1.00	-	-	
ABCBJ250	ABCBE	PN	N2	17/10/2025	24.20	3.47	3.29	3.47	3.35	3.29	-36.48↓	2.00	3.98	3	300
ABEVA116	ABEVE	ON		17/01/2025	10.98	-	-	-	-	-	1.81	3.50	-	-	
ABEVA122	ABEV	ON		17/01/2025	12.23	-	-	-	-	-	0.65	-	-	-	
ABEVA13	ABEV	ON		17/01/2025	12.73	1.15	1.15	1.15	1.15	1.15	17.34↑	-	2.50	1	10,500
ABEVA130	ABEVE	ON		17/01/2025	12.48	1.32	1.32	1.32	1.32	1.32	14.78↑	-	1.55	1	200
ABEVA137	ABEV	ON		17/01/2025	13.23	-	-	-	-	-	0.63	1.04	-	-	
ABEVA139	ABEVE	ON		17/01/2025	13.98	-	-	-	-	-	0.38	-	-	-	
ABEVA14	ABEV	ON		17/01/2025	13.73	-	-	-	-	-	0.35	3.85	-	-	
ABEVA147	ABEV	ON		17/01/2025	14.23	-	-	-	-	-	0.30	2.00	-	-	
ABEVA152	ABEV	ON		17/01/2025	14.73	-	-	-	-	-	0.05	2.15	-	-	
ABEVA156	ABEVE	ON		17/01/2025	14.98	-	-	-	-	-	-	1.29	-	-	
ABEVA157	ABEV	ON		17/01/2025	15.23	-	-	-	-	-	0.01	-	-	-	
ABEVA16	ABEV	ON		17/01/2025	15.73	-	-	-	-	-	-	0.78	-	-	
ABEVA167	ABEV	ON		17/01/2025	16.23	-	-	-	-	-	-	0.35	-	-	
ABEVA17	ABEV	ON		17/01/2025	16.73	-	-	-	-	-	0.06	-	-	-	
ABEVA18	ABEV	ON		17/01/2025	17.73	-	-	-	-	-	0.01	-	-	-	
ABEVA187	ABEV	ON		17/01/2025	18.23	-	-	-	-	-	0.03	-	-	-	
ABEVA19	ABEV	ON		17/01/2025	18.73	-	-	-	-	-	-	0.15	-	-	
ABEVC105	ABEV	ON		21/03/2025	10.50	-	-	-	-	-	2.00	-	-	-	
ABEVC11	ABEV	ON		21/03/2025	11.00	-	-	-	-	-	1.45	2.89	-	-	
ABEVC12	ABEV	ON		21/03/2025	12.50	-	-	-	-	-	-	2.11	-	-	
ABEVC135	ABEV	ON		21/03/2025	13.50	-	-	-	-	-	0.02	-	-	-	
ABEVC860	ABEV	ON		21/03/2025	8.60	4.50	4.50	4.50	4.50	4.50	7.14↑	-	4.65	2	1,000
ABEVD14	ABEV	ON		17/04/2025	13.38	-	-	-	-	-	0.80	1.40	-	-	

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ABEVD15	ABEV	ON	17/04/2025	14.38	-	-	-	-	-	0.50	0.88	-	-	
ABEVD16	ABEV	ON	17/04/2025	15.38	-	-	-	-	-	0.05	2.25	-	-	
ABEVD17	ABEV	ON	17/04/2025	16.38	-	-	-	-	-	0.03	-	-	-	
ABEVD200	ABEV	ON	17/04/2025	19.38	-	-	-	-	-	0.01	0.20	-	-	
ABEVE111	ABEVE	ON	17/05/2024	11.13	1.40	1.26	1.40	1.35	1.35	=	-	-	7	9,800
ABEVE115W1	ABEV	ON	03/05/2024	11.50	0.89	0.89	0.89	0.89	0.89	-1.11+	-	-	1	200
ABEVE115W4	ABEV	ON	24/05/2024	11.50	-	-	-	-	-	-	-	5.00	-	-
ABEVE115W5	ABEV	ON	31/05/2024	11.50	1.06	1.06	1.06	1.06	1.06	24.70+	-	-	1	300
ABEVE116	ABEVE	ON	17/05/2024	11.63	0.84	0.84	0.86	0.84	0.86	3.61+	0.64	-	3	1,400
ABEVE118	ABEV FM	ON	17/05/2024	11.88	0.62	0.59	0.69	0.63	0.63	1.61+	0.57	0.68	25	118,200
ABEVE120	ABEV	ON	17/05/2024	11.38	1.04	1.04	1.11	1.05	1.11	3.73+	0.70	-	4	4,000
ABEVE120W1	ABEV	ON	03/05/2024	12.00	0.43	0.37	0.45	0.41	0.37	-19.56+	-	-	7	16,900
ABEVE120W2	ABEV FM	ON	10/05/2024	12.00	0.49	0.46	0.49	0.47	0.46	-11.53+	0.40	-	5	2,600
ABEVE120W4	ABEV FM	ON	24/05/2024	12.00	0.60	0.60	0.60	0.60	0.60	93.54+	0.01	-	1	2,000
ABEVE121	ABEVE	ON	17/05/2024	12.13	0.44	0.42	0.49	0.45	0.47	=	0.41	0.49	53	83,900
ABEVE125W1	ABEV	ON	03/05/2024	12.50	0.02	0.01	0.02	0.01	0.01	-66.66+	-	-	7	12,500
ABEVE125W2	ABEV FM	ON	10/05/2024	12.50	0.22	0.16	0.23	0.19	0.20	-13.04+	0.04	0.20	21	49,500
ABEVE125W4	ABEV FM	ON	24/05/2024	12.50	-	-	-	-	-	-	0.01	-	-	-
ABEVE125W5	ABEV	ON	31/05/2024	12.50	-	-	-	-	-	-	0.01	-	-	-
ABEVE126	ABEVE	ON	17/05/2024	12.63	0.22	0.16	0.23	0.20	0.19	5.55+	0.16	0.20	63	435,500
ABEVE128	ABEV FM	ON	17/05/2024	12.88	0.14	0.11	0.14	0.12	0.13	8.33+	0.11	0.13	79	631,900
ABEVE130	ABEV FM	ON	17/05/2024	12.38	0.30	0.27	0.32	0.28	0.28	12.00+	0.26	0.32	149	484,200
ABEVE130W2	ABEV FM	ON	10/05/2024	13.00	0.04	0.04	0.06	0.04	0.06	-14.28+	0.02	0.07	3	7,800
ABEVE130W4	ABEV FM	ON	24/05/2024	13.00	0.15	0.09	0.15	0.10	0.09	12.50+	0.01	-	4	1,300
ABEVE130W5	ABEV	ON	31/05/2024	13.00	-	-	-	-	-	-	0.01	-	-	-
ABEVE131	ABEVE	ON	17/05/2024	13.13	0.07	0.06	0.08	0.07	0.08	14.28+	0.06	0.07	102	821,600
ABEVE135W2	ABEV FM	ON	10/05/2024	13.50	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.03	1	1,800
ABEVE135W4	ABEV FM	ON	24/05/2024	13.50	-	-	-	-	-	-	0.01	-	-	-
ABEVE135W5	ABEV	ON	31/05/2024	13.50	-	-	-	-	-	-	0.01	0.13	-	-
ABEVE138	ABEV	ON	17/05/2024	13.88	0.02	0.01	0.02	0.01	0.02	-33.33+	0.01	0.03	17	140,700
ABEVE140	ABEV FM	ON	17/05/2024	13.38	0.05	0.04	0.06	0.04	0.04	-20.00+	0.03	0.05	23	115,200
ABEVE140W2	ABEV	ON	10/05/2024	14.00	-	-	-	-	-	-	-	0.02	-	-
ABEVE140W4	ABEV	ON	24/05/2024	14.00	-	-	-	-	-	-	-	0.74	-	-
ABEVE141	ABEVE	ON	17/05/2024	14.13	0.01	0.01	0.01	0.01	0.01	=	0.01	0.02	1	200
ABEVE142	ABEVE	ON	17/05/2024	13.63	0.03	0.02	0.03	0.02	0.03	=	0.02	0.03	11	48,700
ABEVE145W2	ABEV	ON	10/05/2024	14.50	-	-	-	-	-	-	-	0.05	-	-
ABEVE146	ABEVE	ON	17/05/2024	14.63	-	-	-	-	-	-	-	0.01	-	-
ABEVE148	ABEV	ON	17/05/2024	14.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE150	ABEV	ON	17/05/2024	14.38	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.01	2	1,100
ABEVE151	ABEVE	ON	17/05/2024	15.13	-	-	-	-	-	-	-	0.01	-	-
ABEVE156	ABEVE	ON	17/05/2024	15.63	-	-	-	-	-	-	-	0.01	-	-
ABEVE158	ABEV	ON	17/05/2024	15.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE160	ABEV	ON	17/05/2024	15.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE165W2	ABEV	ON	10/05/2024	16.50	-	-	-	-	-	-	-	0.01	-	-
ABEVE168	ABEV	ON	17/05/2024	16.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE170	ABEV	ON	17/05/2024	16.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE175W2	ABEV	ON	10/05/2024	17.50	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	3,000
ABEVE175W4	ABEV	ON	24/05/2024	17.50	-	-	-	-	-	-	-	0.01	-	-
ABEVE178	ABEV	ON	17/05/2024	17.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE180	ABEV	ON	17/05/2024	17.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE188	ABEV	ON	17/05/2024	18.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE190	ABEV	ON	17/05/2024	18.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE198	ABEV	ON	17/05/2024	19.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE200	ABEV	ON	17/05/2024	19.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE208	ABEV	ON	17/05/2024	20.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE210	ABEV	ON	17/05/2024	20.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE213	ABEV	ON	17/05/2024	21.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE218	ABEV	ON	17/05/2024	21.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE223	ABEV	ON	17/05/2024	22.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE228	ABEV	ON	17/05/2024	22.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE233	ABEV	ON	17/05/2024	23.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE238	ABEV	ON	17/05/2024	23.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE243	ABEV	ON	17/05/2024	24.38	-	-	-	-	-	-	-	0.01	-	-
ABEVE248	ABEV	ON	17/05/2024	24.88	-	-	-	-	-	-	-	0.01	-	-
ABEVE253	ABEV	ON	17/05/2024	25.38	-	-	-	-	-	-	-	0.01	-	-
ABEVF119	ABEVE	ON	21/06/2024	11.95	-	-	-	-	-	-	0.10	0.80	-	-
ABEVF122	ABEV FM	ON	21/06/2024	12.20	0.55	0.54	0.61	0.56	0.60	1.69+	0.53	0.65	67	93,200
ABEVF123	ABEV FM	ON	21/06/2024	11.70	1.00	0.90	1.00	0.93	0.90	-6.25+	0.91	0.99	5	2,700
ABEVF124	ABEVE	ON	21/06/2024	12.45	0.43	0.40	0.45	0.43	0.43	=	0.38	0.44	24	23,200
ABEVF129	ABEVE	ON	21/06/2024	12.95	0.23	0.20	0.24	0.20	0.21	=	0.10	0.25	21	82,500

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ABEVFI30W1	ABEV	ON	07/06/2024	13.00	-	-	-	-	-	0.10	-	-	-	
ABEVFI33	ABEV FM	ON	21/06/2024	12.70	0.31	0.28	0.33	0.30	0.33	10.00+	0.27	0.35	32	81,100
ABEVFI34	ABEVE	ON	21/06/2024	13.45	0.11	0.09	0.11	0.10	0.10	-16.66+	0.09	0.12	13	159,900
ABEVFI35W1	ABEV	ON	07/06/2024	13.50	-	-	-	-	-	-	-	0.13	-	-
ABEVFI38	ABEV FM	ON	21/06/2024	13.20	0.14	0.12	0.16	0.14	0.12	-20.00+	0.12	0.14	24	64,000
ABEVFI39	ABEVE	ON	21/06/2024	13.95	0.05	0.04	0.06	0.05	0.05	=	0.04	1.56	11	138,500
ABEVFI43	ABEV FM	ON	21/06/2024	13.70	0.07	0.06	0.07	0.06	0.06	-14.28+	0.06	0.07	11	139,200
ABEVFI44	ABEVE	ON	21/06/2024	14.45	0.02	0.02	0.02	0.02	0.02	-	0.01	-	4	5,100
ABEVFI47	ABEV	ON	21/06/2024	14.70	-	-	-	-	-	-	0.01	0.03	-	-
ABEVFI5	ABEV	ON	21/06/2024	14.20	0.04	0.04	0.04	0.04	0.04	33.33+	0.03	0.21	3	26,700
ABEVFI50W1	ABEV	ON	07/06/2024	15.00	-	-	-	-	-	-	-	0.55	-	-
ABEVFI54	ABEVE	ON	21/06/2024	15.45	-	-	-	-	-	-	-	0.02	-	-
ABEVFI55	ABEVE	ON	21/06/2024	14.95	-	-	-	-	-	-	-	0.02	-	-
ABEVFI58	ABEV	ON	21/06/2024	15.20	-	-	-	-	-	-	-	0.02	-	-
ABEVFI77	ABEV	ON	21/06/2024	17.70	0.01	0.01	0.01	0.01	0.01	-	-	-	1	100
ABEVFI78	ABEV	ON	21/06/2024	17.20	0.01	0.01	0.01	0.01	0.01	=	-	-	1	100
ABEVFI93	ABEV	ON	21/06/2024	18.70	-	-	-	-	-	-	-	0.05	-	-
ABEVF212	ABEV	ON	21/06/2024	21.20	-	-	-	-	-	-	-	0.08	-	-
ABEVF213	ABEV	ON	21/06/2024	20.70	-	-	-	-	-	-	-	0.10	-	-
ABEVF222	ABEV	ON	21/06/2024	22.20	-	-	-	-	-	-	-	0.01	-	-
ABEVF223	ABEV	ON	21/06/2024	21.70	-	-	-	-	-	-	-	0.01	-	-
ABEVF227	ABEV	ON	21/06/2024	22.70	-	-	-	-	-	-	-	0.01	-	-
ABEVF232	ABEV	ON	21/06/2024	23.20	-	-	-	-	-	-	-	0.01	-	-
ABEVF237	ABEV	ON	21/06/2024	23.70	-	-	-	-	-	-	-	0.01	-	-
ABEVF242	ABEV	ON	21/06/2024	24.20	-	-	-	-	-	-	-	0.01	-	-
ABEVF247	ABEV	ON	21/06/2024	24.70	-	-	-	-	-	-	-	0.01	-	-
ABEVF252	ABEV	ON	21/06/2024	25.20	-	-	-	-	-	-	-	0.01	-	-
ABEVG119	ABEVE	ON	19/07/2024	11.98	-	-	-	-	-	-	0.03	1.20	-	-
ABEVG122	ABEV	ON	19/07/2024	12.23	-	-	-	-	-	-	0.39	-	-	-
ABEVG124	ABEVE	ON	19/07/2024	12.48	0.54	0.51	0.55	0.54	0.55	34.14+	0.30	-	7	6,100
ABEVG129	ABEVE	ON	19/07/2024	12.98	0.31	0.29	0.31	0.29	0.29	-9.37+	0.17	0.35	3	13,500
ABEVG134	ABEVE	ON	19/07/2024	13.48	-	-	-	-	-	-	0.03	-	-	-
ABEVG139	ABEVE	ON	19/07/2024	13.98	-	-	-	-	-	-	0.02	0.11	-	-
ABEVG140	ABEV	ON	19/07/2024	12.73	-	-	-	-	-	-	0.04	1.39	-	-
ABEVG144	ABEVE	ON	19/07/2024	14.48	-	-	-	-	-	-	-	0.30	-	-
ABEVG145	ABEV	ON	19/07/2024	13.23	0.22	0.22	0.23	0.22	0.23	-4.16+	0.03	0.24	2	10,000
ABEVG150	ABEV	ON	19/07/2024	13.73	0.11	0.11	0.11	0.11	0.11	-8.33+	0.11	0.13	2	1,400
ABEVG155	ABEV	ON	19/07/2024	14.23	-	-	-	-	-	-	0.01	0.20	-	-
ABEVG160	ABEV	ON	19/07/2024	14.73	-	-	-	-	-	-	0.02	0.04	-	-
ABEVG165	ABEV	ON	19/07/2024	15.23	-	-	-	-	-	-	-	0.70	-	-
ABEVG170	ABEV	ON	19/07/2024	15.73	-	-	-	-	-	-	-	1.50	-	-
ABEVG212	ABEV	ON	19/07/2024	21.23	-	-	-	-	-	-	-	0.01	-	-
ABEVG217	ABEV	ON	19/07/2024	21.73	-	-	-	-	-	-	-	0.01	-	-
ABEVG222	ABEV	ON	19/07/2024	22.23	-	-	-	-	-	-	-	0.01	-	-
ABEVG227	ABEV	ON	19/07/2024	22.73	-	-	-	-	-	-	-	0.01	-	-
ABEVG232	ABEV	ON	19/07/2024	23.23	-	-	-	-	-	-	-	0.01	-	-
ABEVG237	ABEV	ON	19/07/2024	23.73	-	-	-	-	-	-	-	0.01	-	-
ABEVG242	ABEV	ON	19/07/2024	24.23	-	-	-	-	-	-	-	0.01	-	-
ABEVG247	ABEV	ON	19/07/2024	24.73	-	-	-	-	-	-	-	0.01	-	-
ABEVH112	ABEV	ON	16/08/2024	11.23	-	-	-	-	-	-	0.02	-	-	-
ABEVH122	ABEV	ON	16/08/2024	12.23	-	-	-	-	-	-	0.03	1.91	-	-
ABEVH129	ABEVE	ON	16/08/2024	12.98	-	-	-	-	-	-	0.23	0.65	-	-
ABEVH134	ABEVE	ON	16/08/2024	13.48	-	-	-	-	-	-	0.03	-	-	-
ABEVH139	ABEVE	ON	16/08/2024	13.98	-	-	-	-	-	-	0.01	-	-	-
ABEVH140	ABEV	ON	16/08/2024	12.73	-	-	-	-	-	-	0.40	0.86	-	-
ABEVH145	ABEV	ON	16/08/2024	13.23	-	-	-	-	-	-	0.30	1.10	-	-
ABEVH15	ABEV	ON	15/08/2025	14.38	-	-	-	-	-	-	0.98	3.00	-	-
ABEVH150	ABEV	ON	16/08/2024	13.73	0.21	0.21	0.21	0.21	0.21	40.00+	0.02	1.00	5	800
ABEVH154	ABEVE	ON	16/08/2024	15.48	-	-	-	-	-	-	0.03	-	-	-
ABEVH155	ABEV	ON	16/08/2024	14.23	-	-	-	-	-	-	0.01	0.25	-	-
ABEVH16	ABEV	ON	15/08/2025	15.38	-	-	-	-	-	-	0.69	0.86	-	-
ABEVH160	ABEV	ON	16/08/2024	14.73	-	-	-	-	-	-	0.03	-	-	-
ABEVH165	ABEV	ON	16/08/2024	15.23	-	-	-	-	-	-	-	0.16	-	-
ABEVH17	ABEV	ON	15/08/2025	16.38	-	-	-	-	-	-	0.01	2.55	-	-
ABEVH170	ABEVE	ON	16/08/2024	15.73	-	-	-	-	-	-	0.02	-	-	-
ABEVH171	ABEVE	ON	16/08/2024	16.48	-	-	-	-	-	-	-	0.25	-	-
ABEVH175	ABEV	ON	16/08/2024	16.23	-	-	-	-	-	-	-	0.25	-	-
ABEVH180	ABEV	ON	16/08/2024	16.73	-	-	-	-	-	-	-	0.19	-	-
ABEVH185	ABEV	ON	16/08/2024	17.23	-	-	-	-	-	-	0.01	0.15	-	-
ABEVH195	ABEV	ON	16/08/2024	18.23	-	-	-	-	-	-	-	0.10	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ABEVH20	ABEV	ON	16/08/2024	18.73	-	-	-	-	-	-	0.02	-	-	
ABEVH200	ABEV	ON	15/08/2025	19.38	-	-	-	-	-	0.02	-	-	-	
ABEVH212	ABEV	ON	16/08/2024	21.23	-	-	-	-	-	-	0.01	-	-	
ABEVH217	ABEV	ON	16/08/2024	21.73	-	-	-	-	-	-	0.01	-	-	
ABEVH222	ABEV	ON	16/08/2024	22.23	-	-	-	-	-	-	0.01	-	-	
ABEVH227	ABEV	ON	16/08/2024	22.73	-	-	-	-	-	-	0.01	-	-	
ABEVH232	ABEV	ON	16/08/2024	23.23	-	-	-	-	-	-	0.01	-	-	
ABEVH237	ABEV	ON	16/08/2024	23.73	-	-	-	-	-	-	0.01	-	-	
ABEVH242	ABEV	ON	16/08/2024	24.23	-	-	-	-	-	-	0.01	-	-	
ABEVH247	ABEV	ON	16/08/2024	24.73	-	-	-	-	-	-	0.01	-	-	
ABEV1117	ABEV	ON	20/09/2024	11.75	-	-	-	-	-	-	2.00	-	-	
ABEV1127	ABEV	ON	20/09/2024	12.75	-	-	-	-	-	-	1.35	-	-	
ABEV1130	ABEVE	ON	20/09/2024	13.00	0.55	0.55	0.56	0.55	0.56	-6.66+	0.31	-	3	5,200
ABEV1140	ABEVE	ON	20/09/2024	14.00	-	-	-	-	-	-	0.21	-	-	-
ABEV1160	ABEVE	ON	20/09/2024	16.00	-	-	-	-	-	-	0.12	-	-	-
ABEVJ160	ABEVE	ON	18/10/2024	16.00	-	-	-	-	-	-	0.03	-	-	-
ABEVK130	ABEV	ON	14/11/2024	13.00	0.75	0.75	0.80	0.77	0.80	6.66+	-	-	2	200
ABEVL122	ABEV	ON	20/12/2024	12.25	1.54	1.54	1.54	1.54	1.54	35.08+	-	-	2	1,000
ABEVL132	ABEV	ON	20/12/2024	13.25	-	-	-	-	-	-	0.22	-	-	-
ABEVL14	ABEV	ON	19/12/2025	13.38	1.92	1.70	1.92	1.83	1.89	-2.57+	1.65	1.95	9	1,500
ABEVL15	ABEV	ON	19/12/2025	14.38	1.46	1.46	1.46	1.46	1.46	2.81+	0.50	-	1	100
ABEVL152	ABEV	ON	20/12/2024	15.25	-	-	-	-	-	-	-	0.30	-	-
ABEVL16	ABEV	ON	19/12/2025	15.38	0.90	0.90	1.09	1.05	1.09	-56.40+	-	1.48	14	4,800
ABEVL170	ABEVE	ON	20/12/2024	17.00	-	-	-	-	-	-	0.05	1.66	-	-
ABEVL18	ABEV	ON	19/12/2025	17.38	-	-	-	-	-	-	-	1.50	-	-
ABEVL20	ABEVE	ON	20/12/2024	20.00	-	-	-	-	-	-	0.01	0.02	-	-
AERIF120	AERI	ON	NM 21/06/2024	1.20	-	-	-	-	-	-	-	0.10	-	-
AERIF140	AERI	ON	NM 21/06/2024	1.40	-	-	-	-	-	-	-	0.01	-	-
AERIF600	AERI	ON	NM 21/06/2024	0.60	0.02	0.02	0.02	0.02	0.02	=	0.01	-	2	1,300
AERIF800	AERI	ON	NM 21/06/2024	0.80	-	-	-	-	-	-	-	0.01	-	-
AERIF99	AERI	ON	NM 21/06/2024	1.00	-	-	-	-	-	-	-	0.01	-	-
AERIG800	AERI	ON	NM 19/07/2024	0.80	0.01	0.01	0.01	0.01	0.01	-	-	0.03	1	1,000
AESBA103	AESB /ED	ON	NM 17/01/2025	10.23	0.80	0.80	0.80	0.80	0.80	14.28+	0.57	1.05	1	100
AESBE100	AESBEE /E	ON	NM 17/05/2024	9.93	0.02	0.02	0.04	0.03	0.04	-33.33+	0.07	0.08	3	800
AESBE102	AESB /ED	ON	NM 17/05/2024	10.18	0.02	0.02	0.04	0.03	0.04	33.33+	0.01	-	6	1,800
AESBE105	AESBEE /E	ON	NM 17/05/2024	10.43	0.04	0.04	0.04	0.04	0.04	33.33+	-	0.09	1	3,000
AESBE107	AESB /ED	ON	NM 17/05/2024	10.68	0.02	0.02	0.02	0.02	0.02	100.00+	-	-	2	1,000
AESBE110	AESBE /ED	ON	NM 17/05/2024	10.93	-	-	-	-	-	-	-	0.04	-	-
AESBE112	AESB /ED	ON	NM 17/05/2024	11.18	-	-	-	-	-	-	-	0.11	-	-
AESBE115	AESBE /ED	ON	NM 17/05/2024	11.43	-	-	-	-	-	-	-	0.07	-	-
AESBE130	AESBE /ED	ON	NM 17/05/2024	12.93	-	-	-	-	-	-	-	0.01	-	-
AESBE900	AESBE /ED	ON	NM 17/05/2024	8.93	-	-	-	-	-	-	0.14	-	-	-
AESBF100	AESB /ED	ON	NM 21/06/2024	9.93	0.20	0.20	0.20	0.20	0.20	5.26+	0.03	-	1	100
AESBF102	AESBEE /E	ON	NM 21/06/2024	10.18	0.12	0.09	0.17	0.11	0.16	-5.88+	0.15	-	16	53,300
AESBF105	AESB /ED	ON	NM 21/06/2024	10.43	0.08	0.08	0.08	0.08	0.08	-	-	0.15	2	3,000
AESBF110	AESB /ED	ON	NM 21/06/2024	10.93	-	-	-	-	-	-	0.01	0.07	-	-
AESBF880	AESB /ED	ON	NM 21/06/2024	8.73	-	-	-	-	-	-	0.01	-	-	-
AESBF960	AESB /ED	ON	NM 21/06/2024	9.53	0.37	0.37	0.37	0.37	0.37	270.00+	0.37	-	1	800
AESBF990	AESBEE /E	ON	NM 21/06/2024	9.83	0.29	0.29	0.29	0.29	0.29	3.57+	-	-	1	100
AESBG105	AESB /ED	ON	NM 19/07/2024	10.43	-	-	-	-	-	-	-	0.99	-	-
AESBG115	AESB /ED	ON	NM 19/07/2024	11.43	-	-	-	-	-	-	-	0.15	-	-
AESBH110	AESB /ED	ON	NM 15/08/2025	10.93	0.70	0.66	0.70	0.67	0.66	-26.66+	0.66	1.24	3	400
AESBH13	AESB /ED	ON	NM 15/08/2025	12.93	-	-	-	-	-	-	0.25	0.47	-	-
AESBK920	AESB /ED	ON	NM 14/11/2024	9.13	-	-	-	-	-	-	0.28	-	-	-
AESBL107	AESBE /ED	ON	NM 20/12/2024	10.68	-	-	-	-	-	-	-	0.90	-	-
AESBL155	AESB /ED	ON	NM 19/12/2025	15.43	0.32	0.32	0.32	0.32	0.32	-	0.22	1.79	1	100
AGROA280	AGRO	ON	NM 17/01/2025	24.79	-	-	-	-	-	-	2.04	6.00	-	-
AGROC315	AGROE	ON	NM 21/03/2025	31.50	1.05	1.05	1.05	1.05	1.05	32.91+	0.79	1.99	1	200
AGROE260	AGROE	ON	NM 17/05/2024	26.00	0.02	0.02	0.02	0.02	0.02	-33.33+	0.03	0.20	1	100
AGROE270	AGROE	ON	NM 17/05/2024	27.00	-	-	-	-	-	-	-	0.12	-	-
AGROF260	AGRO	ON	NM 21/06/2024	26.00	-	-	-	-	-	-	-	1.00	-	-
AGROF262	AGROE	ON	NM 21/06/2024	26.25	-	-	-	-	-	-	-	0.32	-	-
AGROF265	AGRO	ON	NM 21/06/2024	26.50	-	-	-	-	-	-	-	0.26	-	-
AGROL287	AGROE	ON	NM 20/12/2024	28.75	-	-	-	-	-	-	-	1.49	-	-
ALOSE200	ALOS /ED	ON	NM 17/05/2024	18.88	2.24	2.24	2.24	2.24	2.24	43.58+	-	-	1	476,600
ALOSE210	ALOS FM/ED	ON	NM 17/05/2024	19.88	1.29	1.29	1.29	1.29	1.29	44.94+	-	-	1	100
ALOSE215	ALOS FM/ED	ON	NM 17/05/2024	20.38	0.96	0.93	1.19	1.04	1.04	73.33+	-	-	16	90,200
ALOSE220	ALOS FM/ED	ON	NM 17/05/2024	20.88	0.53	0.53	0.89	0.69	0.67	123.33+	-	-	32	37,500
ALOSE225	ALOS FM/ED	ON	NM 17/05/2024	21.38	0.40	0.40	0.55	0.51	0.47	161.11+	-	-	10	16,700
ALOSE227	ALOSEE /E	ON	NM 17/05/2024	21.63	0.37	0.37	0.37	0.37	0.37	236.36+	-	0.38	1	4,400

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
ALOSE230	ALOS /ED	ON NM 17/05/2024	21.88	0.20	0.20	0.20	0.20	0.20	66.66+	-	0.30	1	2,400
ALOSE235	ALOS /ED	ON NM 17/05/2024	22.38	0.20	0.10	0.27	0.20	0.10	400.00+	0.09	-	12	3,800
ALOSE237	ALOSEE /E	ON NM 17/05/2024	22.63	0.12	0.12	0.12	0.12	0.12	500.00+	0.03	-	1	1,400
ALOSE240	ALOS /ED	ON NM 17/05/2024	22.88	-	-	-	-	-	-	0.01	-	-	-
ALOSE245	ALOS /ED	ON NM 17/05/2024	23.38	-	-	-	-	-	-	0.02	-	-	-
ALOSE250	ALOS /ED	ON NM 17/05/2024	23.88	-	-	-	-	-	-	-	0.35	-	-
ALOSE260	ALOS /ED	ON NM 17/05/2024	24.88	-	-	-	-	-	-	-	0.03	-	-
ALOSF195	ALOS /ED	ON NM 21/06/2024	18.38	-	-	-	-	-	-	0.53	-	-	-
ALOSF210	ALOS FM/ED	ON NM 21/06/2024	19.88	1.55	1.52	1.69	1.62	1.68	42.37+	-	-	68	31,700
ALOSF215	ALOS FM/ED	ON NM 21/06/2024	20.38	1.30	1.28	1.62	1.45	1.39	49.46+	-	-	49	97,700
ALOSF220	ALOS FM/ED	ON NM 21/06/2024	20.88	1.23	0.94	1.23	1.06	1.09	60.29+	-	-	80	77,700
ALOSF225	ALOS FM/ED	ON NM 21/06/2024	21.38	0.75	0.68	0.90	0.78	0.68	36.00+	-	-	39	66,400
ALOSF230	ALOS /ED	ON NM 21/06/2024	21.88	0.74	0.72	0.76	0.73	0.73	92.10+	0.46	-	250	25,000
ALOSF235	ALOS /ED	ON NM 21/06/2024	22.38	0.40	0.35	0.43	0.42	0.40	81.81+	0.01	-	10	106,300
ALOSF240	ALOS /ED	ON NM 21/06/2024	22.88	0.29	0.29	0.29	0.29	0.29	93.33+	0.25	-	1	100
ALOSF245	ALOS /ED	ON NM 21/06/2024	23.38	0.17	0.17	0.26	0.20	0.26	100.00+	-	-	16	2,900
ALOSF250	ALOS /ED	ON NM 21/06/2024	23.88	0.18	0.18	0.18	0.18	0.18	200.00+	-	0.14	1	500
ALOSF255	ALOS /ED	ON NM 21/06/2024	24.38	-	-	-	-	-	-	-	0.24	-	-
ALOSF260	ALOS /ED	ON NM 21/06/2024	24.88	-	-	-	-	-	-	-	0.21	-	-
ALOSF265	ALOS /ED	ON NM 21/06/2024	25.38	-	-	-	-	-	-	-	0.19	-	-
ALOSF270	ALOS /ED	ON NM 21/06/2024	25.88	-	-	-	-	-	-	-	0.17	-	-
ALOSG250	ALOS /ED	ON NM 19/07/2024	23.88	-	-	-	-	-	-	-	0.30	-	-
ALOSG255	ALOS /ED	ON NM 19/07/2024	24.38	0.20	0.20	0.20	0.20	0.20	-	-	-	1	100
ALOSG300	ALOS /ED	ON NM 19/07/2024	28.88	-	-	-	-	-	-	-	0.50	-	-
ALOSH238	ALOSE	ON NM 16/08/2024	23.88	0.25	0.25	0.25	0.25	0.25	-	-	-	1	100,000
ALOSI203	ALOS	ON NM 20/09/2024	20.38	2.02	2.02	2.02	2.02	2.02	-	-	-	1	500,000
ALOSL200	ALOS /ED	ON NM 20/12/2024	18.88	-	-	-	-	-	-	2.50	-	-	-
ALOSL220	ALOS /ED	ON NM 20/12/2024	20.88	-	-	-	-	-	-	-	3.50	-	-
ALOSL240	ALOS /ED	ON NM 20/12/2024	22.88	-	-	-	-	-	-	-	4.00	-	-
ALPAE100	ALPA FM	PN N1 17/05/2024	10.00	0.41	0.41	0.44	0.41	0.42	13.51+	0.08	-	6	36,200
ALPAE102	ALPAE	PN N1 17/05/2024	10.25	-	-	-	-	-	-	0.02	-	-	-
ALPAE105	ALPA FM	PN N1 17/05/2024	10.50	-	-	-	-	-	-	0.05	0.31	-	-
ALPAE110	ALPA	PN N1 17/05/2024	11.00	0.15	0.15	0.15	0.15	0.15	36.36+	0.01	-	1	500
ALPAE112	ALPAE	PN N1 17/05/2024	11.25	0.11	0.11	0.11	0.11	0.11	-31.25+	-	-	1	1,000
ALPAE115	ALPA	PN N1 17/05/2024	11.50	0.06	0.06	0.06	0.06	0.06	50.00+	-	-	1	200
ALPAE900	ALPA	PN N1 17/05/2024	9.00	-	-	-	-	-	-	0.02	-	-	-
ALPAE910	ALPAE	PN N1 17/05/2024	9.10	-	-	-	-	-	-	0.02	-	-	-
ALPAE920	ALPA	PN N1 17/05/2024	9.20	-	-	-	-	-	-	0.02	-	-	-
ALPAE930	ALPAE	PN N1 17/05/2024	9.30	-	-	-	-	-	-	0.02	-	-	-
ALPAE940	ALPA FM	PN N1 17/05/2024	9.40	0.81	0.73	0.81	0.73	0.73	15.87+	0.10	-	5	4,100
ALPAE950	ALPAE	PN N1 17/05/2024	9.50	-	-	-	-	-	-	0.02	-	-	-
ALPAE960	ALPA FM	PN N1 17/05/2024	9.60	0.68	0.63	0.68	0.63	0.63	26.00+	0.02	-	2	10,100
ALPAE970	ALPAE	PN N1 17/05/2024	9.70	-	-	-	-	-	-	0.01	-	-	-
ALPAE980	ALPA FM	PN N1 17/05/2024	9.80	0.56	0.56	0.56	0.56	0.56	43.58+	0.20	-	1	100
ALPAE990	ALPAE	PN N1 17/05/2024	9.90	-	-	-	-	-	-	0.01	-	-	-
ALPAF100	ALPA FM	PN N1 21/06/2024	10.00	0.70	0.62	0.70	0.64	0.62	55.00+	-	-	3	3,000
ALPAF105	ALPA FM	PN N1 21/06/2024	10.50	-	-	-	-	-	-	-	0.54	-	-
ALPAF110	ALPA	PN N1 21/06/2024	11.00	-	-	-	-	-	-	-	0.34	-	-
ALPAF115	ALPA	PN N1 21/06/2024	11.50	0.19	0.19	0.20	0.19	0.20	66.66+	-	0.21	2	200
ALPAF120	ALPA	PN N1 21/06/2024	12.00	0.10	0.10	0.10	0.10	0.10	-	-	0.16	1	200
ALPAF940	ALPA FM	PN N1 21/06/2024	9.40	1.01	1.01	1.01	1.01	1.01	21.68+	-	-	2	200
ALPAF960	ALPA FM	PN N1 21/06/2024	9.60	0.89	0.81	0.89	0.81	0.81	5.19+	-	-	6	4,400
ALPAF970	ALPAE	PN N1 21/06/2024	9.70	0.87	0.78	0.87	0.83	0.78	16.41+	-	-	3	1,500
ALPAF980	ALPA FM	PN N1 21/06/2024	9.80	0.72	0.72	0.72	0.72	0.72	9.09+	0.18	-	1	100
ALPAG100	ALPA	PN N1 19/07/2024	10.00	0.79	0.72	0.79	0.75	0.73	-	-	-	3	2,600
ALPAG980	ALPA	PN N1 19/07/2024	9.80	0.91	0.86	0.91	0.89	0.86	16.21+	-	-	3	1,500
ALPAH155	ALPA	PN N1 16/08/2024	15.50	-	-	-	-	-	-	-	0.15	-	-
ALPAI120	ALPA	PN N1 20/09/2024	12.00	-	-	-	-	-	-	0.34	-	-	-
ALPAJ140	ALPA	PN N1 18/10/2024	14.00	-	-	-	-	-	-	0.16	-	-	-
ALPAJ150	ALPA	PN N1 18/10/2024	15.00	-	-	-	-	-	-	0.04	-	-	-
ALPAJ840	ALPA	PN N1 18/10/2024	8.40	-	-	-	-	-	-	0.20	-	-	-
ALUPE296	ALUPE	UNT N2 17/05/2024	29.60	-	-	-	-	-	-	0.28	-	-	-
ALUPE300	ALUPE	UNT N2 17/05/2024	28.10	-	-	-	-	-	-	0.72	-	-	-
ALUPF310	ALUP	UNT N2 21/06/2024	29.06	0.89	0.89	0.89	0.89	0.89	30.88+	0.75	-	1	100
ALUPF320	ALUP	UNT N2 21/06/2024	30.02	0.09	0.09	0.51	0.40	0.39	999.99+	0.05	0.47	4	1,242
ALUPF330	ALUP	UNT N2 21/06/2024	30.98	0.18	0.15	0.18	0.16	0.15	150.00+	-	0.35	3	800
ALUPF340	ALUP	UNT N2 21/06/2024	31.94	-	-	-	-	-	-	-	0.07	-	-
AMARB30	AMAR	ON NM 20/02/2026	3.00	0.40	0.40	0.40	0.40	0.40	-4.76+	0.25	0.42	1	100
AMARB400	AMAR	ON NM 20/02/2026	4.00	-	-	-	-	-	-	0.01	-	-	-
AMARE140	AMAR	ON NM 17/05/2024	1.40	-	-	-	-	-	-	0.10	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
AMARE180	AMAR	ON NM 17/05/2024	1.80	-	-	-	-	-	-	-	0.05	-	-
AMARE240	AMAR	ON NM 17/05/2024	2.40	-	-	-	-	-	-	-	0.09	-	-
AMARF24	AMAR	ON NM 21/06/2024	2.40	-	-	-	-	-	-	0.04	-	-	-
AMARF240	AMAR	ON NM 21/06/2024	12.00	-	-	-	-	-	-	-	0.02	-	-
AMARF280	AMAR	ON NM 21/06/2024	14.00	-	-	-	-	-	-	-	0.03	-	-
AMARF300	AMAR	ON NM 21/06/2024	15.00	-	-	-	-	-	-	-	0.01	-	-
AMARG100	AMAR	ON NM 18/07/2025	5.00	-	-	-	-	-	-	0.20	0.28	-	-
AMARG150	AMAR	ON NM 18/07/2025	7.50	-	-	-	-	-	-	0.10	0.40	-	-
AMARG180	AMAR	ON NM 19/07/2024	1.80	-	-	-	-	-	-	0.03	-	-	-
AMARG185	AMARE	ON NM 19/07/2024	1.85	-	-	-	-	-	-	0.02	-	-	-
AMARG200	AMAR	ON NM 18/07/2025	10.00	-	-	-	-	-	-	-	0.40	-	-
AMARJ300	AMAR	ON NM 17/10/2025	3.00	0.38	0.38	0.38	0.38	0.38	8.57+	-	-	1	100
AMARJ400	AMAR	ON NM 17/10/2025	4.00	-	-	-	-	-	-	0.01	1.90	-	-
AMARK200	AMAR	ON NM 14/11/2024	10.00	-	-	-	-	-	-	0.01	0.05	-	-
AMARK250	AMAR	ON NM 14/11/2024	12.50	-	-	-	-	-	-	-	0.04	-	-
AMBPE106	AMBP	ON NM 17/05/2024	10.62	-	-	-	-	-	-	0.11	-	-	-
AMBPE111	AMBP	ON NM 17/05/2024	11.12	0.06	0.06	0.39	0.31	0.39	105.26+	0.06	-	5	22,900
AMBPE116	AMBP	ON NM 17/05/2024	11.62	-	-	-	-	-	-	0.09	0.14	-	-
AMBPE118	AMBPE	ON NM 17/05/2024	11.87	0.08	0.08	0.08	0.08	0.08	=	0.07	-	1	900
AMBPE121	AMBP	ON NM 17/05/2024	12.12	0.10	0.10	0.10	0.10	0.10	100.00+	-	0.12	1	1,000
AMBPE123	AMBPE	ON NM 17/05/2024	12.37	-	-	-	-	-	-	-	0.10	-	-
AMBPE126	AMBP	ON NM 17/05/2024	12.62	-	-	-	-	-	-	0.02	0.05	-	-
AMBPE131	AMBP	ON NM 17/05/2024	13.12	-	-	-	-	-	-	-	0.15	-	-
AMBPE138	AMBPE	ON NM 17/05/2024	13.87	-	-	-	-	-	-	-	0.04	-	-
AMBPE151	AMBP	ON NM 17/05/2024	15.12	-	-	-	-	-	-	-	0.10	-	-
AMBPE156	AMBP	ON NM 17/05/2024	15.62	-	-	-	-	-	-	-	1.07	-	-
AMBPE161	AMBP	ON NM 17/05/2024	16.12	-	-	-	-	-	-	-	0.35	-	-
AMBPE21	AMBP	ON NM 16/05/2025	21.00	0.55	0.55	0.55	0.55	0.55	5.76+	0.35	0.99	1	10,000
AMBPE211	AMBP	ON NM 17/05/2024	21.12	-	-	-	-	-	-	-	0.08	-	-
AMBPF112	AMBPE	ON NM 21/06/2024	11.25	0.59	0.59	0.59	0.59	0.59	18.00+	-	-	1	1,200
AMBPF120	AMBP	ON NM 21/06/2024	12.00	-	-	-	-	-	-	0.07	-	-	-
AMBPF122	AMBPE	ON NM 21/06/2024	12.25	-	-	-	-	-	-	0.18	-	-	-
AMBPF127	AMBPE	ON NM 21/06/2024	12.75	0.20	0.20	0.22	0.21	0.22	144.44+	-	-	2	200
AMBPF132	AMBPE	ON NM 21/06/2024	13.25	0.12	0.12	0.12	0.12	0.12	-42.85+	-	-	1	100
AMBPF147	AMBPE	ON NM 21/06/2024	14.75	-	-	-	-	-	-	-	0.42	-	-
AMBPF170	AMBP	ON NM 21/06/2024	17.00	0.18	0.18	0.18	0.18	0.18	-	-	-	1	2,200
AMBPF24	AMBP	ON NM 21/06/2024	24.00	-	-	-	-	-	-	-	0.50	-	-
AMBPF26	AMBP	ON NM 21/06/2024	26.00	-	-	-	-	-	-	-	0.37	-	-
AMBPF260	AMBP	ON NM 20/06/2025	26.00	-	-	-	-	-	-	-	1.42	-	-
AMBPG147	AMBPE	ON NM 19/07/2024	14.75	-	-	-	-	-	-	-	0.29	-	-
AMBPG187	AMBPE	ON NM 19/07/2024	18.75	-	-	-	-	-	-	-	0.50	-	-
AMBPG320	AMBP	ON NM 18/07/2025	32.00	-	-	-	-	-	-	0.03	-	-	-
AMBPG340	AMBP	ON NM 18/07/2025	34.00	-	-	-	-	-	-	0.05	1.50	-	-
AMBPG980	AMBP	ON NM 19/07/2024	9.80	-	-	-	-	-	-	0.02	-	-	-
AMBPH260	AMBP	ON NM 15/08/2025	26.00	-	-	-	-	-	-	0.28	0.39	-	-
AMBPH980	AMBP	ON NM 16/08/2024	9.80	-	-	-	-	-	-	0.08	-	-	-
AMBPL105	AMBP	ON NM 20/12/2024	10.50	-	-	-	-	-	-	2.00	-	-	-
AMERE105	AMER	ON NM 17/05/2024	10.50	-	-	-	-	-	-	-	0.01	-	-
AMERE150	AMER	ON NM 17/05/2024	15.00	-	-	-	-	-	-	-	0.01	-	-
AMERE30	AMERE	ON NM 17/05/2024	30.00	-	-	-	-	-	-	-	0.01	-	-
ANIME370	ANIM	ON NM 17/05/2024	3.70	-	-	-	-	-	-	-	0.40	-	-
ANIME380	ANIM	ON NM 17/05/2024	3.80	-	-	-	-	-	-	-	0.25	-	-
ANIME390	ANIM	ON NM 17/05/2024	3.90	0.22	0.22	0.22	0.22	0.22	144.44+	-	-	1	1,000
ANIME420	ANIM	ON NM 17/05/2024	4.20	-	-	-	-	-	-	-	0.20	-	-
ANIME430	ANIM	ON NM 17/05/2024	4.30	-	-	-	-	-	-	-	0.20	-	-
ANIME450	ANIM	ON NM 17/05/2024	4.50	-	-	-	-	-	-	-	0.20	-	-
ANIME520	ANIM	ON NM 17/05/2024	5.20	-	-	-	-	-	-	-	0.26	-	-
ANIMF390	ANIM	ON NM 21/06/2024	3.90	0.29	0.29	0.42	0.37	0.42	121.05+	-	-	7	56,000
ANIMF415	ANIME	ON NM 21/06/2024	4.15	0.26	0.26	0.26	0.26	0.26	-	-	-	1	30,000
ANIMF420	ANIM	ON NM 21/06/2024	4.20	0.25	0.25	0.25	0.25	0.25	47.05+	-	-	3	3,000
ANIMF485	ANIME	ON NM 21/06/2024	4.85	-	-	-	-	-	-	-	0.15	-	-
ANIMF560	ANIM	ON NM 21/06/2024	5.60	-	-	-	-	-	-	-	0.15	-	-
ANIMF580	ANIM	ON NM 21/06/2024	5.80	-	-	-	-	-	-	-	0.15	-	-
ANIMG200	ANIME	ON NM 19/07/2024	2.00	1.88	1.88	1.88	1.88	1.88	-	-	-	2	13,300
ANIMG210	ANIME	ON NM 19/07/2024	2.10	1.73	1.73	1.74	1.73	1.74	-	-	-	2	9,100
ANIMG500	ANIME	ON NM 19/07/2024	5.00	-	-	-	-	-	-	-	0.30	-	-
ARMLE110	ARML	ON NM 17/05/2024	10.94	-	-	-	-	-	-	0.06	0.30	-	-
ARMLE120	ARML	ON NM 17/05/2024	11.94	-	-	-	-	-	-	-	0.15	-	-
ARZZE515	ARZZ	ON NM 17/05/2024	51.50	3.00	2.50	3.00	2.75	2.50	15.20+	-	3.60	2	200
ARZZE520	ARZZE	ON NM 17/05/2024	52.00	2.79	2.79	2.98	2.88	2.98	63.73+	1.62	2.99	2	400

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
ARZZE525	ARZZ FM	ON NM 17/05/2024	52.50	2.20	1.63	2.20	1.63	1.63	4.48↑	-	-	6	329,000
ARZZE535	ARZZ FM	ON NM 17/05/2024	53.50	1.48	1.23	1.79	1.46	1.23	9.82↑	0.51	1.98	16	5,100
ARZZE545	ARZZ FM	ON NM 17/05/2024	54.50	1.00	0.75	1.05	0.75	0.75	=	0.75	1.40	11	330,600
ARZZE550	ARZZE	ON NM 17/05/2024	55.00	0.69	0.69	1.09	0.91	1.09	70.31↑	-	-	8	5,100
ARZZE555	ARZZ FM	ON NM 17/05/2024	55.50	0.75	0.45	0.75	0.70	0.45	2.27↑	-	0.70	3	2,300
ARZZE565	ARZZ	ON NM 17/05/2024	56.50	-	-	-	-	-	-	-	0.30	-	-
ARZZE575	ARZZ	ON NM 17/05/2024	57.50	0.25	0.25	0.25	0.25	0.25	-3.84↓	0.13	0.48	1	100
ARZZE585	ARZZ	ON NM 17/05/2024	58.50	0.20	0.20	0.20	0.20	0.20	-	-	0.20	1	100
ARZZE590	ARZZE	ON NM 17/05/2024	59.00	-	-	-	-	-	-	0.09	0.24	-	-
ARZZE595	ARZZ	ON NM 17/05/2024	59.50	0.12	0.09	0.13	0.12	0.09	-35.71↓	-	2.20	4	66,100
ARZZE605	ARZZ	ON NM 17/05/2024	60.50	-	-	-	-	-	-	0.05	-	-	-
ARZZE615	ARZZ	ON NM 17/05/2024	61.50	0.09	0.04	0.09	0.04	0.04	=	-	0.09	3	9,300
ARZZE620	ARZZE	ON NM 17/05/2024	62.00	-	-	-	-	-	-	0.06	-	-	-
ARZZE625	ARZZ	ON NM 17/05/2024	62.50	-	-	-	-	-	-	-	0.11	-	-
ARZZE635	ARZZ	ON NM 17/05/2024	63.50	-	-	-	-	-	-	-	0.10	-	-
ARZZE655	ARZZ	ON NM 17/05/2024	65.50	-	-	-	-	-	-	-	0.14	-	-
ARZZE665	ARZZ	ON NM 17/05/2024	66.50	-	-	-	-	-	-	0.02	-	-	-
ARZZE670	ARZZE	ON NM 17/05/2024	67.00	-	-	-	-	-	-	0.02	0.35	-	-
ARZZE705	ARZZ	ON NM 17/05/2024	70.50	-	-	-	-	-	-	-	0.12	-	-
ARZZE720	ARZZE	ON NM 17/05/2024	72.00	-	-	-	-	-	-	-	0.04	-	-
ARZZE820	ARZZE	ON NM 17/05/2024	82.00	-	-	-	-	-	-	-	0.01	-	-
ARZZF500	ARZZ	ON NM 21/06/2024	50.00	5.32	5.32	5.32	5.32	5.32	8.79↑	-	5.70	1	100
ARZZF510	ARZZ FM	ON NM 21/06/2024	51.00	4.64	4.21	4.64	4.61	4.22	5.23↑	-	-	3	4,400
ARZZF530	ARZZ FM	ON NM 21/06/2024	53.00	3.13	3.11	3.13	3.12	3.11	9.12↑	-	-	2	400
ARZZF550	ARZZ FM	ON NM 21/06/2024	55.00	2.39	2.00	2.39	2.16	2.09	20.80↑	-	2.40	3	5,400
ARZZF570	ARZZ	ON NM 21/06/2024	57.00	-	-	-	-	-	-	-	1.45	-	-
ARZZF590	ARZZ	ON NM 21/06/2024	59.00	-	-	-	-	-	-	-	0.85	-	-
ARZZF600	ARZZ	ON NM 21/06/2024	60.00	0.80	0.80	0.80	0.80	0.80	23.07↑	-	0.90	1	200
ARZZF615	ARZZE	ON NM 21/06/2024	61.50	-	-	-	-	-	-	-	2.59	-	-
ARZZF630	ARZZ	ON NM 21/06/2024	63.00	0.38	0.38	0.38	0.38	0.38	-24.00↓	-	1.00	1	2,500
ARZZF705	ARZZE	ON NM 21/06/2024	70.50	-	-	-	-	-	-	-	0.60	-	-
ARZZF740	ARZZ	ON NM 21/06/2024	74.00	-	-	-	-	-	-	-	0.20	-	-
ARZZG585	ARZZE	ON NM 19/07/2024	58.50	1.91	1.91	1.91	1.91	1.91	91.00↑	-	-	1	500
ARZZG595	ARZZE	ON NM 19/07/2024	59.50	1.51	1.51	1.63	1.57	1.63	7.94↑	-	-	2	4,000
ARZZG665	ARZZ	ON NM 19/07/2024	66.50	-	-	-	-	-	-	-	0.40	-	-
ARZZJ65	ARZZ	ON NM 18/10/2024	64.04	-	-	-	-	-	-	-	7.00	-	-
ARZZJ730	ARZZ	ON NM 18/10/2024	73.04	0.54	0.54	0.54	0.54	0.54	-	-	-	1	100
ARZZJ755	ARZZE	ON NM 18/10/2024	74.54	-	-	-	-	-	-	-	5.60	-	-
ARZZJ800	ARZZ	ON NM 18/10/2024	80.04	-	-	-	-	-	-	0.28	0.54	-	-
ARZZJ810	ARZZ	ON NM 18/10/2024	81.04	-	-	-	-	-	-	0.28	0.54	-	-
ARZZJ85	ARZZ	ON NM 18/10/2024	84.04	-	-	-	-	-	-	0.28	0.54	-	-
ARZZL590	ARZZ	ON NM 20/12/2024	59.00	-	-	-	-	-	-	2.05	-	-	-
ARZZL620	ARZZ	ON NM 20/12/2024	62.00	-	-	-	-	-	-	0.10	-	-	-
ARZZL680	ARZZ	ON NM 20/12/2024	68.00	-	-	-	-	-	-	1.01	7.00	-	-
ASAIET0	ASAI	ON NM 17/05/2024	10.00	3.54	3.54	3.54	3.54	3.54	-	-	-	1	500
ASAIET100	ASAI	ON NM 16/05/2025	10.00	-	-	-	-	-	-	3.50	5.00	-	-
ASAIET10	ASAI	ON NM 16/05/2025	11.00	-	-	-	-	-	-	0.02	-	-	-
ASAIET120	ASAI	ON NM 16/05/2025	12.00	-	-	-	-	-	-	2.70	4.50	-	-
ASAIET125	ASAI	ON NM 17/05/2024	12.50	1.13	1.13	1.13	1.13	1.13	5.60↑	-	-	1	100
ASAIET130	ASAI FM	ON NM 17/05/2024	13.00	0.74	0.73	0.80	0.77	0.79	33.89↑	-	-	11	5,300
ASAIET135	ASAI FM	ON NM 17/05/2024	13.50	0.42	0.41	0.49	0.45	0.46	53.33↑	0.32	0.47	69	172,700
ASAIET140	ASAI FM	ON NM 17/05/2024	14.00	0.23	0.22	0.24	0.23	0.24	41.17↑	0.10	0.40	15	249,300
ASAIET145	ASAI FM	ON NM 17/05/2024	14.50	0.12	0.10	0.14	0.11	0.11	=	0.08	0.14	11	26,500
ASAIET150	ASAI	ON NM 17/05/2024	15.00	0.05	0.05	0.05	0.05	0.05	66.66↑	-	0.05	3	14,500
ASAIET155	ASAI	ON NM 17/05/2024	15.50	0.03	0.03	0.03	0.03	0.03	-40.00↓	-	-	1	3,000
ASAIET160	ASAI	ON NM 17/05/2024	16.00	-	-	-	-	-	-	0.01	0.10	-	-
ASAIET165	ASAI	ON NM 17/05/2024	16.50	-	-	-	-	-	-	-	0.08	-	-
ASAIET170	ASAI	ON NM 17/05/2024	17.00	-	-	-	-	-	-	-	0.02	-	-
ASAIET185	ASAI	ON NM 17/05/2024	18.50	-	-	-	-	-	-	-	0.10	-	-
ASAIET272	ASAI E	ON NM 17/05/2024	27.25	-	-	-	-	-	-	-	0.01	-	-
ASAIET287	ASAI E	ON NM 17/05/2024	28.75	-	-	-	-	-	-	-	0.01	-	-
ASAIET25	ASAI	ON NM 21/06/2024	12.50	-	-	-	-	-	-	0.64	-	-	-
ASAIET30	ASAI FM	ON NM 21/06/2024	13.00	1.15	1.12	1.15	1.13	1.15	19.79↑	-	1.15	6	24,200
ASAIET35	ASAI FM	ON NM 21/06/2024	13.50	0.85	0.76	0.85	0.84	0.85	21.42↑	0.82	-	9	3,100
ASAIET40	ASAI FM	ON NM 21/06/2024	14.00	0.60	0.57	0.60	0.59	0.58	20.83↑	-	0.84	3	3,300
ASAIET45	ASAI FM	ON NM 21/06/2024	14.50	0.42	0.41	0.43	0.42	0.43	16.21↑	-	-	7	50,500
ASAIET50	ASAI	ON NM 21/06/2024	15.00	0.11	0.11	0.29	0.27	0.28	27.27↑	0.12	0.31	36	23,600
ASAIET55	ASAI	ON NM 21/06/2024	15.50	0.19	0.18	0.20	0.18	0.18	5.88↑	-	-	11	3,000
ASAIET60	ASAI	ON NM 21/06/2024	16.00	0.13	0.13	0.13	0.13	0.13	-23.52↓	0.06	0.28	1	3,700
ASAIET85	ASAI	ON NM 21/06/2024	18.50	-	-	-	-	-	-	-	0.13	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
ASAIG140	ASAI	ON NM 19/07/2024	14.00	0.82	0.78	0.82	0.80	0.78	-8.23↓	-	-	2	4,000
ASAIG150	ASAI	ON NM 19/07/2024	15.00	-	-	-	-	-	-	-	1.00	-	-
ASAIG165	ASAI	ON NM 19/07/2024	16.50	0.20	0.20	0.20	0.20	0.20	-9.09↓	-	0.22	1	100
ASAIG170	ASAI	ON NM 19/07/2024	17.00	-	-	-	-	-	-	-	0.17	-	-
ASAIG180	ASAI	ON NM 19/07/2024	18.00	-	-	-	-	-	-	-	0.25	-	-
ASAI135	ASAI	ON NM 20/09/2024	13.50	1.65	1.65	1.65	1.65	1.65	-	-	-	1	20,000
ASAI152	ASAIE	ON NM 20/09/2024	15.25	0.86	0.86	0.86	0.86	0.86	-	-	-	1	40,000
ASAIL180	ASAIE	ON NM 20/12/2024	18.00	-	-	-	-	-	-	0.30	0.86	-	-
ASAIL230	ASAIE	ON NM 20/12/2024	23.00	-	-	-	-	-	-	-	1.00	-	-
AUREE101	AUREE	ON NM 17/05/2024	10.10	-	-	-	-	-	-	0.61	-	-	-
AUREE103	AURE	ON NM 17/05/2024	10.35	-	-	-	-	-	-	0.38	-	-	-
AUREE106	AUREE	ON NM 17/05/2024	10.60	-	-	-	-	-	-	0.19	-	-	-
AUREE108	AURE	ON NM 17/05/2024	10.85	-	-	-	-	-	-	0.01	-	-	-
AUREE111	AUREE	ON NM 17/05/2024	11.10	-	-	-	-	-	-	0.01	-	-	-
AUREE113	AURE	ON NM 17/05/2024	11.35	0.14	0.14	0.30	0.16	0.30	114.28↑	0.10	-	12	7,400
AUREE116	AUREE	ON NM 17/05/2024	11.60	0.19	0.19	0.19	0.19	0.19	90.00↑	0.15	0.25	1	200
AUREE118	AURE	ON NM 17/05/2024	11.85	0.12	0.12	0.15	0.12	0.15	25.00↑	0.01	0.15	4	1,600
AUREE121	AUREE	ON NM 17/05/2024	12.10	0.04	0.04	0.04	0.04	0.04	-20.00↓	0.02	0.04	1	500
AUREE127	AURE	ON NM 17/05/2024	12.35	-	-	-	-	-	-	0.01	0.05	-	-
AUREE140	AUREE	ON NM 17/05/2024	13.60	-	-	-	-	-	-	-	0.02	-	-
AUREE160	AUREE	ON NM 17/05/2024	14.10	-	-	-	-	-	-	-	0.04	-	-
AUREE165	AURE	ON NM 16/05/2025	14.69	-	-	-	-	-	-	0.48	0.63	-	-
AUREF100	AURE	ON NM 21/06/2024	10.00	-	-	-	-	-	-	0.78	-	-	-
AUREF110	AURE	ON NM 21/06/2024	11.00	-	-	-	-	-	-	0.06	-	-	-
AUREF120	AURE	ON NM 21/06/2024	12.00	0.03	0.03	0.16	0.13	0.10	-28.57↓	0.10	0.30	4	900
AUREF130	AURE	ON NM 21/06/2024	13.00	-	-	-	-	-	-	-	0.05	-	-
AUREF140	AURE	ON NM 21/06/2024	14.00	-	-	-	-	-	-	-	0.14	-	-
AUREF150	AURE	ON NM 21/06/2024	15.00	-	-	-	-	-	-	-	0.20	-	-
AUREF160	AURE	ON NM 21/06/2024	16.00	-	-	-	-	-	-	-	0.19	-	-
AUREF170	AURE	ON NM 21/06/2024	17.00	-	-	-	-	-	-	-	0.12	-	-
AUREF920	AURE	ON NM 21/06/2024	9.20	-	-	-	-	-	-	1.54	-	-	-
AUREF960	AURE	ON NM 21/06/2024	9.60	2.14	2.12	2.14	2.13	2.12	6.00↑	1.85	-	8	1,700
AUREG105	AURE	ON NM 19/07/2024	10.50	-	-	-	-	-	-	0.47	-	-	-
AUREG107	AUREE	ON NM 19/07/2024	10.75	-	-	-	-	-	-	0.23	-	-	-
AUREH127	AUREE	ON NM 16/08/2024	12.75	0.20	0.20	0.20	0.20	0.20	-	0.01	0.75	2	1,000
AUREH130	AURE	ON NM 16/08/2024	13.00	-	-	-	-	-	-	-	0.27	-	-
AUREL173	AURE	ON NM 19/12/2025	16.90	0.41	0.41	0.50	0.48	0.50	=	0.36	0.50	2	600
AUREL243	AURE	ON NM 19/12/2025	23.90	-	-	-	-	-	-	0.02	5.51	-	-
AUREL283	AURE	ON NM 19/12/2025	27.90	-	-	-	-	-	-	0.02	0.68	-	-
AZULA110	AZULE	PN N2 17/01/2025	11.00	-	-	-	-	-	-	1.00	7.25	-	-
AZULE100	AZUL FM	PN N2 17/05/2024	10.00	0.70	0.70	1.21	1.04	1.18	90.32↑	0.50	1.46	89	155,200
AZULE102	AZULE	PN N2 17/05/2024	10.25	-	-	-	-	-	-	0.46	-	-	-
AZULE105	AZUL FM	PN N2 17/05/2024	10.50	0.61	0.61	0.86	0.75	0.86	115.00↑	0.38	1.10	36	68,500
AZULE107	AZULE	PN N2 17/05/2024	10.75	0.45	0.45	0.45	0.45	0.45	60.71↑	-	-	1	16,400
AZULE110	AZUL FM	PN N2 17/05/2024	11.00	0.25	0.25	0.63	0.51	0.60	150.00↑	0.60	0.65	126	452,800
AZULE112	AZULE	PN N2 17/05/2024	11.25	0.40	0.34	0.49	0.39	0.45	275.00↑	0.42	0.49	10	22,900
AZULE115	AZUL FM	PN N2 17/05/2024	11.50	0.35	0.30	0.38	0.34	0.35	169.23↑	0.06	0.40	15	40,100
AZULE117	AZULE	PN N2 17/05/2024	11.75	0.23	0.23	0.23	0.23	0.23	53.33↑	0.01	0.28	1	200
AZULE120	AZUL	PN N2 17/05/2024	12.00	0.15	0.15	0.23	0.18	0.21	110.00↑	0.02	0.23	62	149,200
AZULE122	AZULE	PN N2 17/05/2024	12.25	0.13	0.12	0.17	0.12	0.17	13.33↑	-	0.26	5	5,100
AZULE125	AZUL	PN N2 17/05/2024	12.50	0.10	0.09	0.12	0.11	0.12	100.00↑	0.02	0.15	23	25,000
AZULE127	AZULE	PN N2 17/05/2024	12.75	-	-	-	-	-	-	-	0.15	-	-
AZULE130	AZUL	PN N2 17/05/2024	13.00	0.02	0.02	0.12	0.03	0.03	50.00↑	0.03	0.10	73	802,000
AZULE132	AZULE	PN N2 17/05/2024	13.25	0.07	0.04	0.08	0.06	0.04	-20.00↓	-	0.09	21	41,400
AZULE135	AZUL	PN N2 17/05/2024	13.50	0.04	0.04	0.07	0.05	0.04	33.33↑	0.04	0.13	9	9,200
AZULE137	AZULE	PN N2 17/05/2024	13.75	0.04	0.04	0.04	0.04	0.04	33.33↑	-	0.19	1	400
AZULE140	AZUL	PN N2 17/05/2024	14.00	0.04	0.02	0.04	0.03	0.02	-50.00↓	-	0.04	3	700
AZULE142	AZULE	PN N2 17/05/2024	14.25	0.03	0.03	0.03	0.03	0.03	50.00↑	0.01	0.03	2	1,200
AZULE145	AZUL	PN N2 17/05/2024	14.50	0.02	0.02	0.03	0.02	0.02	-	-	0.04	4	21,100
AZULE147	AZULE	PN N2 17/05/2024	14.75	-	-	-	-	-	-	0.01	0.29	-	-
AZULE150	AZUL	PN N2 17/05/2024	15.00	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.05	2	2,600
AZULE152	AZULE	PN N2 17/05/2024	15.25	-	-	-	-	-	-	-	0.50	-	-
AZULE155	AZUL	PN N2 17/05/2024	15.50	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	-	1	900
AZULE162	AZULE	PN N2 17/05/2024	16.25	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.04	2	2,900
AZULE170	AZUL	PN N2 17/05/2024	17.00	-	-	-	-	-	-	-	0.06	-	-
AZULE175	AZUL	PN N2 17/05/2024	17.50	-	-	-	-	-	-	-	0.08	-	-
AZULE180	AZUL	PN N2 17/05/2024	18.00	-	-	-	-	-	-	-	0.07	-	-
AZULE220	AZUL	PN N2 17/05/2024	22.00	-	-	-	-	-	-	-	0.20	-	-
AZULE400	AZUL	PN N2 17/05/2024	40.00	-	-	-	-	-	-	-	0.01	-	-
AZULE890	AZULE	PN N2 17/05/2024	8.90	1.94	1.94	2.00	1.99	2.00	60.00↑	-	-	2	4,500

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
AZULE910	AZULE	PN	N2	17/05/2024	9.10	-	-	-	-	-	-	1.97	-	-	
AZULE930	AZULE	PN	N2	17/05/2024	9.30	-	-	-	-	-	0.55	-	-	-	
AZULE960	AZUL	PN	N2	17/05/2024	9.60	0.93	0.93	1.48	1.36	1.48	68.18+	1.18	-	14	84,100
AZULE970	AZULE	PN	N2	17/05/2024	9.70	0.97	0.97	0.97	0.97	0.97	86.53+	-	-	1	100
AZULE980	AZUL	PN	N2	17/05/2024	9.80	0.80	0.80	1.20	1.13	1.20	130.76+	-	-	7	3,300
AZULF100	AZUL FM	PN	N2	21/06/2024	10.00	1.36	1.36	1.56	1.48	1.56	51.45+	1.54	1.57	23	23,100
AZULF102	AZULE	PN	N2	21/06/2024	10.25	1.41	1.41	1.41	1.41	1.41	200.00+	-	-	1	100
AZULF105	AZUL FM	PN	N2	21/06/2024	10.50	0.79	0.79	1.18	1.05	1.18	66.19+	1.21	1.24	7	3,100
AZULF107	AZULE	PN	N2	21/06/2024	10.75	0.85	0.85	0.98	0.86	0.98	28.94+	-	-	2	19,200
AZULF110	AZUL FM	PN	N2	21/06/2024	11.00	0.84	0.83	0.98	0.87	0.95	66.66+	0.73	0.99	17	86,300
AZULF112	AZULE	PN	N2	21/06/2024	11.25	0.75	0.75	0.75	0.75	0.75	70.45+	0.01	-	1	100
AZULF115	AZUL FM	PN	N2	21/06/2024	11.50	0.70	0.68	0.75	0.69	0.75	87.50+	-	1.00	17	29,000
AZULF120	AZUL	PN	N2	21/06/2024	12.00	0.48	0.48	0.60	0.52	0.57	78.12+	0.55	1.00	9	17,600
AZULF122	AZULE	PN	N2	21/06/2024	12.25	0.48	0.44	0.48	0.46	0.48	336.36+	0.32	1.00	6	1,600
AZULF125	AZUL	PN	N2	21/06/2024	12.50	0.29	0.29	0.41	0.40	0.41	70.83+	0.29	-	3	9,700
AZULF127	AZULE	PN	N2	21/06/2024	12.75	0.26	0.26	0.33	0.31	0.33	50.00+	-	-	6	1,500
AZULF130	AZUL	PN	N2	21/06/2024	13.00	0.25	0.25	0.30	0.29	0.30	36.36+	0.30	0.35	26	50,500
AZULF132	AZULE	PN	N2	21/06/2024	13.25	0.23	0.21	0.26	0.24	0.26	-	-	0.27	17	2,600
AZULF135	AZUL	PN	N2	21/06/2024	13.50	0.19	0.19	0.24	0.21	0.24	26.31+	0.08	0.23	14	13,400
AZULF145	AZUL	PN	N2	21/06/2024	14.50	0.12	0.12	0.12	0.12	0.12	=	-	0.20	1	3,100
AZULF150	AZUL	PN	N2	21/06/2024	15.00	-	-	-	-	-	-	0.05	0.30	-	-
AZULF152	AZULE	PN	N2	21/06/2024	15.25	-	-	-	-	-	-	-	0.15	-	-
AZULF155	AZUL	PN	N2	21/06/2024	15.50	-	-	-	-	-	-	-	0.20	-	-
AZULF16	AZULE	PN	N2	20/06/2025	16.00	1.29	1.29	1.40	1.29	1.40	8.52+	0.10	2.79	4	2,500
AZULF160	AZUL	PN	N2	21/06/2024	16.00	-	-	-	-	-	-	0.05	0.15	-	-
AZULF192	AZULE	PN	N2	21/06/2024	19.25	-	-	-	-	-	-	-	0.25	-	-
AZULF197	AZULE	PN	N2	21/06/2024	19.75	-	-	-	-	-	-	-	0.18	-	-
AZULF200	AZULE	PN	N2	20/06/2025	20.00	-	-	-	-	-	-	-	10.00	-	-
AZULF400	AZUL	PN	N2	21/06/2024	40.00	-	-	-	-	-	-	-	0.01	-	-
AZULF452	AZULE	PN	N2	21/06/2024	45.25	-	-	-	-	-	-	-	0.01	-	-
AZULF980	AZUL	PN	N2	21/06/2024	9.80	-	-	-	-	-	-	0.80	-	-	-
AZULG110	AZUL	PN	N2	19/07/2024	11.00	1.18	1.18	1.18	1.18	1.18	96.66+	-	-	1	100
AZULG120	AZUL	PN	N2	19/07/2024	12.00	-	-	-	-	-	-	-	1.01	-	-
AZULG125	AZUL	PN	N2	19/07/2024	12.50	0.50	0.50	0.53	0.51	0.53	-	-	-	4	400
AZULG130	AZUL	PN	N2	19/07/2024	13.00	-	-	-	-	-	-	0.10	-	-	-
AZULG132	AZULE	PN	N2	19/07/2024	13.25	0.42	0.42	0.42	0.42	0.42	68.00+	-	0.44	1	100
AZULG140	AZUL	PN	N2	19/07/2024	14.00	0.20	0.20	0.26	0.23	0.26	36.84+	0.10	-	6	600
AZULG142	AZULE	PN	N2	19/07/2024	14.25	0.22	0.22	0.24	0.23	0.24	-	-	-	4	400
AZULG145	AZUL	PN	N2	19/07/2024	14.50	0.20	0.20	0.23	0.21	0.23	-	-	-	7	700
AZULG150	AZUL	PN	N2	19/07/2024	15.00	-	-	-	-	-	-	0.01	0.55	-	-
AZULG167	AZULE	PN	N2	19/07/2024	16.75	-	-	-	-	-	-	-	0.25	-	-
AZULG395	AZUL	PN	N2	19/07/2024	39.50	-	-	-	-	-	-	-	0.01	-	-
AZULG780	AZUL	PN	N2	19/07/2024	7.80	-	-	-	-	-	-	1.40	-	-	-
AZULH130	AZUL	PN	N2	16/08/2024	13.00	-	-	-	-	-	-	0.12	0.75	-	-
AZULI322	AZULE	PN	N2	20/09/2024	32.25	-	-	-	-	-	-	0.01	0.58	-	-
AZULI560	AZUL	PN	N2	20/09/2024	56.00	-	-	-	-	-	-	-	0.13	-	-
AZULI71	AZUL	PN	N2	20/09/2024	71.00	-	-	-	-	-	-	-	0.01	-	-
AZULI840	AZUL	PN	N2	20/09/2024	8.40	-	-	-	-	-	-	0.70	-	-	-
AZULJ100	AZUL	PN	N2	18/10/2024	10.00	-	-	-	-	-	-	0.02	-	-	-
AZULL140	AZUL	PN	N2	20/12/2024	14.00	-	-	-	-	-	-	0.30	5.70	-	-
B3SAB119	B3SA	ON	NM	21/02/2025	11.46	1.56	1.56	1.91	1.79	1.70	21.42+	1.01	3.50	3	2,100
B3SAB130	B3SA	ON	NM	20/02/2026	12.89	2.25	2.21	2.65	2.39	2.64	32.00+	2.00	2.65	5	500
B3SAB150	B3SA	ON	NM	20/02/2026	14.89	1.50	1.50	1.51	1.50	1.51	20.80+	1.04	1.60	2	200
B3SAB180	B3SA	ON	NM	20/02/2026	17.89	-	-	-	-	-	-	0.30	1.22	-	-
B3SAC110	B3SA	ON	NM	21/03/2025	10.54	-	-	-	-	-	-	1.60	-	-	-
B3SAC123	B3SAE	ON	NM	21/03/2025	12.29	-	-	-	-	-	-	0.20	-	-	-
B3SAC14	B3SA	ON	NM	21/03/2025	14.04	-	-	-	-	-	-	0.21	-	-	-
B3SAC140	B3SA	ON	NM	21/03/2025	13.54	0.85	0.82	0.85	0.82	0.82	36.66+	1.00	1.50	10	14,300
B3SAC160	B3SA	ON	NM	21/03/2025	15.54	-	-	-	-	-	-	0.15	2.00	-	-
B3SAD959	B3SAE	ON	NM	17/04/2026	9.59	-	-	-	-	-	-	3.25	-	-	-
B3SAE100	B3SAE	ON	NM	17/05/2024	9.80	1.74	1.74	1.77	1.75	1.77	35.11+	-	-	3	3,000
B3SAE100W2	B3SA	ON	NM	10/05/2024	10.00	0.65	0.65	1.47	1.07	1.47	119.40+	-	-	4	3,100
B3SAE101	B3SA	ON	NM	17/05/2024	10.05	1.52	1.47	1.52	1.49	1.47	31.25+	-	2.22	9	13,700
B3SAE104	B3SAE	ON	NM	17/05/2024	10.30	1.26	1.17	1.34	1.25	1.17	39.28+	0.40	-	88	83,900
B3SAE105W1	B3SA	ON	NM	03/05/2024	10.46	1.01	1.01	1.01	1.01	1.01	188.57+	-	-	1	500
B3SAE106	B3SA	ON	NM	17/05/2024	10.55	0.92	0.92	1.12	1.04	0.92	39.39+	0.10	1.71	171	196,400
B3SAE109	B3SAE	ON	NM	17/05/2024	10.80	0.76	0.71	0.87	0.81	0.71	47.91+	0.10	0.89	94	84,700
B3SAE110W1	B3SA	ON	NM	03/05/2024	10.96	0.40	0.40	0.55	0.49	0.53	231.25+	-	-	4	2,300
B3SAE110W2	B3SA FM	ON	NM	10/05/2024	11.00	0.50	0.50	0.60	0.56	0.50	61.29+	0.23	-	21	39,000
B3SAE110W4	B3SA FM	ON	NM	24/05/2024	11.00	0.71	0.64	0.73	0.69	0.64	-	-	-	14	10,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
B3SAE110W5	B3SA	ON NM	31/05/2024	11.00	0.76	0.76	0.76	0.76	0.76	65.21↑	0.01	-	1	300
B3SAE112	B3SA FM	ON NM	17/05/2024	11.05	0.42	0.42	0.70	0.59	0.53	55.88↑	0.34	0.67	479	968,400
B3SAE112W1	B3SAE	ON NM	03/05/2024	11.21	0.26	0.25	0.35	0.29	0.25	400.00↑	-	-	9	11,800
B3SAE114	B3SAE	ON NM	17/05/2024	11.30	0.28	0.28	0.51	0.40	0.37	68.18↑	0.35	0.36	364	852,500
B3SAE115W1	B3SA	ON NM	03/05/2024	11.46	0.01	0.01	0.16	0.06	0.01	=	-	-	75	297,300
B3SAE115W2	B3SA FM	ON NM	10/05/2024	11.50	0.19	0.03	0.30	0.23	0.03	-70.00↓	0.03	0.23	31	55,400
B3SAE115W4	B3SA FM	ON NM	24/05/2024	11.50	0.39	0.39	0.39	0.39	0.39	178.57↑	0.01	-	1	1,000
B3SAE115W5	B3SA	ON NM	31/05/2024	11.50	-	-	-	-	-	-	0.01	-	-	-
B3SAE116	B3SA FM	ON NM	17/05/2024	11.55	0.16	0.16	0.37	0.27	0.25	78.57↑	0.24	0.25	393	2,006,200
B3SAE120	B3SAE	ON NM	17/05/2024	11.80	0.12	0.11	0.25	0.19	0.17	88.88↑	0.12	0.18	254	777,900
B3SAE120W1	B3SA	ON NM	03/05/2024	11.96	0.01	0.01	0.01	0.01	0.01	-	-	-	2	2,100
B3SAE120W2	B3SA FM	ON NM	10/05/2024	12.00	0.11	0.05	0.11	0.09	0.06	500.00↑	0.02	0.07	11	38,600
B3SAE120W4	B3SA FM	ON NM	24/05/2024	12.00	0.18	0.13	0.18	0.14	0.13	-	-	-	2	1,600
B3SAE120W5	B3SA	ON NM	31/05/2024	12.00	-	-	-	-	-	-	0.01	-	-	-
B3SAE121	B3SA FM	ON NM	17/05/2024	12.05	0.07	0.07	0.17	0.12	0.10	66.66↑	0.09	0.10	216	926,600
B3SAE122W4	B3SAE	ON NM	24/05/2024	12.25	0.09	0.09	0.09	0.09	0.09	80.00↑	-	-	1	200
B3SAE124	B3SAE	ON NM	17/05/2024	12.30	0.06	0.06	0.10	0.08	0.06	50.00↑	0.05	0.07	89	502,500
B3SAE125W2	B3SA FM	ON NM	10/05/2024	12.50	0.04	0.01	0.04	0.03	0.01	-	-	0.02	5	4,700
B3SAE125W4	B3SA FM	ON NM	24/05/2024	12.50	-	-	-	-	-	-	-	0.09	-	-
B3SAE126	B3SA FM	ON NM	17/05/2024	12.55	0.04	0.04	0.07	0.05	0.04	100.00↑	0.03	0.05	121	481,600
B3SAE129	B3SAE	ON NM	17/05/2024	12.80	0.02	0.02	0.05	0.03	0.03	50.00↑	0.02	0.04	63	774,900
B3SAE130W2	B3SA	ON NM	10/05/2024	13.00	-	-	-	-	-	-	-	0.01	-	-
B3SAE130W4	B3SA	ON NM	24/05/2024	13.00	-	-	-	-	-	-	-	0.06	-	-
B3SAE130W5	B3SA	ON NM	31/05/2024	13.00	-	-	-	-	-	-	-	0.08	-	-
B3SAE131	B3SA	ON NM	17/05/2024	13.05	0.02	0.02	0.03	0.02	0.02	100.00↑	0.01	0.03	34	394,700
B3SAE132W4	B3SAE	ON NM	24/05/2024	13.25	-	-	-	-	-	-	-	0.07	-	-
B3SAE134	B3SAE	ON NM	17/05/2024	13.30	0.01	0.01	0.02	0.01	0.02	100.00↑	0.01	0.02	26	141,600
B3SAE135W5	B3SA	ON NM	31/05/2024	13.50	-	-	-	-	-	-	-	0.12	-	-
B3SAE136	B3SA	ON NM	17/05/2024	13.55	0.01	0.01	0.02	0.01	0.01	=	0.01	0.02	33	71,800
B3SAE139	B3SAE	ON NM	17/05/2024	13.80	0.01	0.01	0.01	0.01	0.01	-	-	0.02	63	62,100
B3SAE141	B3SA	ON NM	17/05/2024	14.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE145	B3SAE	ON NM	17/05/2024	14.30	-	-	-	-	-	-	-	0.01	-	-
B3SAE146	B3SA	ON NM	17/05/2024	14.55	-	-	-	-	-	-	-	0.01	-	-
B3SAE150	B3SAE	ON NM	17/05/2024	14.80	-	-	-	-	-	-	-	0.01	-	-
B3SAE151	B3SA	ON NM	17/05/2024	15.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE155	B3SAE	ON NM	17/05/2024	15.30	-	-	-	-	-	-	-	0.01	-	-
B3SAE157	B3SA	ON NM	17/05/2024	15.55	-	-	-	-	-	-	-	0.01	-	-
B3SAE159	B3SAE	ON NM	17/05/2024	15.80	-	-	-	-	-	-	-	0.01	-	-
B3SAE161	B3SA	ON NM	17/05/2024	16.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE164	B3SAE	ON NM	17/05/2024	16.30	-	-	-	-	-	-	-	0.01	-	-
B3SAE167	B3SA	ON NM	17/05/2024	16.55	-	-	-	-	-	-	-	0.01	-	-
B3SAE170	B3SAE	ON NM	17/05/2024	16.80	-	-	-	-	-	-	-	0.01	-	-
B3SAE171	B3SA	ON NM	17/05/2024	17.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE174	B3SAE	ON NM	17/05/2024	17.30	-	-	-	-	-	-	-	0.01	-	-
B3SAE176	B3SA	ON NM	17/05/2024	17.55	-	-	-	-	-	-	-	0.01	-	-
B3SAE179	B3SAE	ON NM	17/05/2024	17.80	-	-	-	-	-	-	-	0.01	-	-
B3SAE181	B3SA	ON NM	17/05/2024	18.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE184	B3SAE	ON NM	17/05/2024	18.30	-	-	-	-	-	-	-	0.01	-	-
B3SAE186	B3SA	ON NM	17/05/2024	18.55	-	-	-	-	-	-	-	0.01	-	-
B3SAE189	B3SAE	ON NM	17/05/2024	18.80	-	-	-	-	-	-	-	0.01	-	-
B3SAE191	B3SA	ON NM	17/05/2024	19.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE194	B3SAE	ON NM	17/05/2024	19.30	-	-	-	-	-	-	-	0.01	-	-
B3SAE196	B3SA	ON NM	17/05/2024	19.55	-	-	-	-	-	-	-	0.01	-	-
B3SAE199	B3SAE	ON NM	17/05/2024	19.80	-	-	-	-	-	-	-	0.01	-	-
B3SAE201	B3SA	ON NM	17/05/2024	20.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE204	B3SAE	ON NM	17/05/2024	20.30	-	-	-	-	-	-	-	0.01	-	-
B3SAE206	B3SA	ON NM	17/05/2024	20.55	-	-	-	-	-	-	-	0.01	-	-
B3SAE209	B3SAE	ON NM	17/05/2024	20.80	-	-	-	-	-	-	-	0.01	-	-
B3SAE211	B3SA	ON NM	17/05/2024	21.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE214	B3SAE	ON NM	17/05/2024	21.30	-	-	-	-	-	-	-	0.01	-	-
B3SAE216	B3SA	ON NM	17/05/2024	21.55	-	-	-	-	-	-	-	0.01	-	-
B3SAE219	B3SAE	ON NM	17/05/2024	21.80	-	-	-	-	-	-	-	0.01	-	-
B3SAE221	B3SA	ON NM	17/05/2024	22.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE226	B3SA	ON NM	17/05/2024	22.55	-	-	-	-	-	-	-	0.01	-	-
B3SAE231	B3SA	ON NM	17/05/2024	23.05	-	-	-	-	-	-	-	0.01	-	-
B3SAE254	B3SAE	ON NM	17/05/2024	25.30	-	-	-	-	-	-	-	0.01	-	-
B3SAE258	B3SAE	ON NM	17/05/2024	25.80	-	-	-	-	-	-	-	0.01	-	-
B3SAE951	B3SAE	ON NM	17/05/2024	9.40	2.22	2.06	2.22	2.11	2.06	16.38↑	-	2.30	2	1,500
B3SAE990	B3SA	ON NM	17/05/2024	9.70	1.79	1.79	1.79	1.79	1.79	27.85↑	-	-	2	3,500
B3SAF10	B3SAE	ON NM	20/06/2025	9.59	3.60	3.60	3.60	3.60	3.60	-	-	-	1	100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
B3SAF106	B3SA	ON NM 21/06/2024	10.55	1.09	1.09	1.15	1.10	1.15	29.21↑	0.75	1.43	11	5,200
B3SAF109	B3SAE	ON NM 21/06/2024	10.80	0.80	0.80	1.05	1.04	1.05	40.00↑	-	1.50	2	6,100
B3SAF111	B3SA FM	ON NM 21/06/2024	11.05	0.80	0.75	0.92	0.78	0.76	31.03↑	0.66	0.94	261	1,614,200
B3SAF114	B3SAE	ON NM 21/06/2024	11.30	0.40	0.40	0.90	0.66	0.64	60.00↑	0.35	0.75	22	17,900
B3SAF116	B3SA FM	ON NM 21/06/2024	11.55	0.40	0.40	0.60	0.54	0.42	23.52↑	0.42	0.51	529	1,152,400
B3SAF119	B3SAE	ON NM 21/06/2024	11.80	0.30	0.30	0.46	0.42	0.36	44.00↑	0.08	0.36	76	117,300
B3SAF121	B3SA FM	ON NM 21/06/2024	12.05	0.21	0.21	0.36	0.30	0.27	42.10↑	0.14	0.40	109	166,000
B3SAF124	B3SAE	ON NM 21/06/2024	12.30	0.18	0.18	0.26	0.21	0.19	46.15↑	0.15	0.23	100	352,300
B3SAF127	B3SA FM	ON NM 21/06/2024	12.55	0.13	0.13	0.20	0.16	0.14	55.55↑	0.05	0.16	88	537,300
B3SAF129	B3SAE	ON NM 21/06/2024	12.80	0.10	0.10	0.13	0.11	0.11	57.14↑	0.08	0.12	57	180,500
B3SAF131	B3SA	ON NM 21/06/2024	13.05	0.09	0.07	0.10	0.08	0.07	75.00↑	0.06	0.08	66	803,600
B3SAF134	B3SAE	ON NM 21/06/2024	13.30	0.04	0.04	0.07	0.05	0.05	66.66↑	0.04	0.05	40	327,600
B3SAF137	B3SA	ON NM 21/06/2024	13.55	0.04	0.04	0.05	0.04	0.04	100.00↑	0.03	0.05	28	759,100
B3SAF140	B3SAE	ON NM 21/06/2024	13.80	0.03	0.03	0.03	0.03	0.03	50.00↑	0.02	-	45	974,600
B3SAF141	B3SA	ON NM 21/06/2024	14.05	0.02	0.02	0.03	0.02	0.03	200.00↑	0.01	0.03	19	87,500
B3SAF145	B3SAE	ON NM 21/06/2024	14.30	-	-	-	-	-	-	-	0.10	-	-
B3SAF150	B3SAE	ON NM 21/06/2024	14.80	-	-	-	-	-	-	-	0.01	-	-
B3SAF155	B3SAE	ON NM 21/06/2024	15.30	-	-	-	-	-	-	-	0.04	-	-
B3SAF156	B3SA	ON NM 21/06/2024	15.55	-	-	-	-	-	-	-	0.04	-	-
B3SAF159	B3SAE	ON NM 21/06/2024	15.80	-	-	-	-	-	-	-	0.03	-	-
B3SAF161	B3SA	ON NM 21/06/2024	16.05	-	-	-	-	-	-	-	0.03	-	-
B3SAF165	B3SAE	ON NM 21/06/2024	16.30	-	-	-	-	-	-	-	0.02	-	-
B3SAF166	B3SA	ON NM 21/06/2024	16.55	-	-	-	-	-	-	-	0.02	-	-
B3SAF169	B3SAE	ON NM 21/06/2024	16.80	-	-	-	-	-	-	-	0.02	-	-
B3SAF171	B3SA	ON NM 21/06/2024	17.05	-	-	-	-	-	-	-	0.02	-	-
B3SAF174	B3SAE	ON NM 21/06/2024	17.30	-	-	-	-	-	-	-	0.02	-	-
B3SAF176	B3SA	ON NM 21/06/2024	17.55	-	-	-	-	-	-	-	0.02	-	-
B3SAF179	B3SAE	ON NM 21/06/2024	17.80	-	-	-	-	-	-	-	0.02	-	-
B3SAF180	B3SA	ON NM 21/06/2024	18.05	-	-	-	-	-	-	-	0.02	-	-
B3SAF185	B3SA	ON NM 21/06/2024	18.55	-	-	-	-	-	-	-	0.02	-	-
B3SAF190	B3SA	ON NM 21/06/2024	19.05	-	-	-	-	-	-	-	0.02	-	-
B3SAF195	B3SA	ON NM 21/06/2024	19.55	-	-	-	-	-	-	-	0.02	-	-
B3SAF200	B3SA	ON NM 21/06/2024	20.05	-	-	-	-	-	-	-	0.02	-	-
B3SAF205	B3SA	ON NM 21/06/2024	20.55	-	-	-	-	-	-	-	0.02	-	-
B3SAF210	B3SA	ON NM 21/06/2024	21.05	-	-	-	-	-	-	-	0.02	-	-
B3SAF215	B3SA	ON NM 21/06/2024	21.55	-	-	-	-	-	-	-	0.02	-	-
B3SAF220	B3SA	ON NM 21/06/2024	22.05	-	-	-	-	-	-	-	0.01	-	-
B3SAF991	B3SA	ON NM 21/06/2024	9.80	1.85	1.85	1.92	1.88	1.92	29.72↑	0.20	-	3	1,900
B3SAG107	B3SA	ON NM 19/07/2024	10.65	-	-	-	-	-	-	0.50	-	-	-
B3SAG109	B3SAE	ON NM 18/07/2025	10.95	-	-	-	-	-	-	1.50	-	-	-
B3SAG112	B3SA	ON NM 19/07/2024	11.15	0.80	0.80	1.00	0.89	0.90	30.43↑	0.75	0.95	8	11,600
B3SAG115	B3SAE	ON NM 19/07/2024	11.40	0.76	0.73	0.76	0.74	0.75	63.04↑	0.65	-	7	2,900
B3SAG120	B3SAE	ON NM 19/07/2024	11.90	0.50	0.45	0.51	0.49	0.48	37.14↑	0.40	0.49	11	5,100
B3SAG122	B3SA	ON NM 19/07/2024	12.15	0.40	0.35	0.45	0.38	0.36	80.00↑	0.30	0.40	6	800
B3SAG125	B3SAE	ON NM 19/07/2024	12.40	0.29	0.29	0.30	0.29	0.30	66.66↑	0.25	0.31	4	30,200
B3SAG127	B3SA	ON NM 19/07/2024	12.65	0.25	0.20	0.29	0.27	0.20	33.33↑	0.20	0.25	7	17,600
B3SAG130	B3SAE	ON NM 19/07/2024	12.90	-	-	-	-	-	-	-	0.40	-	-
B3SAG132	B3SA	ON NM 19/07/2024	13.15	0.13	0.13	0.16	0.14	0.14	75.00↑	0.07	0.14	5	1,300
B3SAG135	B3SAE	ON NM 19/07/2024	13.40	-	-	-	-	-	-	0.06	0.12	-	-
B3SAG140	B3SAE	ON NM 19/07/2024	13.90	0.04	0.04	0.04	0.04	0.04	-	-	0.14	1	1,600
B3SAG142	B3SA	ON NM 19/07/2024	14.15	-	-	-	-	-	-	-	0.15	-	-
B3SAG145	B3SAE	ON NM 19/07/2024	14.40	-	-	-	-	-	-	-	0.74	-	-
B3SAG147	B3SA	ON NM 19/07/2024	14.65	-	-	-	-	-	-	-	0.15	-	-
B3SAG150	B3SAE	ON NM 19/07/2024	14.90	-	-	-	-	-	-	0.01	-	-	-
B3SAG16	B3SA	ON NM 18/07/2025	15.70	0.62	0.62	0.62	0.62	0.62	40.90↑	0.10	1.51	1	300
B3SAG167	B3SA	ON NM 19/07/2024	16.65	-	-	-	-	-	-	-	0.03	-	-
B3SAG17	B3SAE	ON NM 19/07/2024	16.90	-	-	-	-	-	-	-	0.02	-	-
B3SAG170	B3SA	ON NM 18/07/2025	16.70	-	-	-	-	-	-	0.24	-	-	-
B3SAG177	B3SA	ON NM 19/07/2024	17.65	-	-	-	-	-	-	-	0.02	-	-
B3SAG18	B3SAE	ON NM 19/07/2024	17.90	-	-	-	-	-	-	-	0.02	-	-
B3SAG180	B3SA	ON NM 18/07/2025	17.70	-	-	-	-	-	-	-	1.77	-	-
B3SAG182	B3SA	ON NM 19/07/2024	18.15	-	-	-	-	-	-	-	0.02	-	-
B3SAG185	B3SAE	ON NM 19/07/2024	18.40	-	-	-	-	-	-	-	0.01	-	-
B3SAG187	B3SA	ON NM 19/07/2024	18.65	-	-	-	-	-	-	-	0.01	-	-
B3SAG190	B3SAE	ON NM 19/07/2024	18.90	-	-	-	-	-	-	-	0.02	-	-
B3SAG192	B3SA	ON NM 19/07/2024	19.15	-	-	-	-	-	-	-	0.02	-	-
B3SAG195	B3SAE	ON NM 19/07/2024	19.40	-	-	-	-	-	-	-	0.02	-	-
B3SAG197	B3SA	ON NM 19/07/2024	19.65	-	-	-	-	-	-	-	0.02	-	-
B3SAG200	B3SAE	ON NM 19/07/2024	19.90	-	-	-	-	-	-	-	0.02	-	-
B3SAG202	B3SA	ON NM 19/07/2024	20.15	-	-	-	-	-	-	-	0.02	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
B3SAG205	B3SAE	ON NM 19/07/2024	20.40	-	-	-	-	-	-	-	0.02	-	-
B3SAG207	B3SA	ON NM 19/07/2024	20.65	-	-	-	-	-	-	-	0.02	-	-
B3SAG210	B3SAE	ON NM 19/07/2024	20.90	-	-	-	-	-	-	-	0.02	-	-
B3SAG212	B3SA	ON NM 19/07/2024	21.15	-	-	-	-	-	-	-	0.02	-	-
B3SAG215	B3SAE	ON NM 19/07/2024	21.40	-	-	-	-	-	-	-	0.01	-	-
B3SAG221	B3SA	ON NM 19/07/2024	22.15	-	-	-	-	-	-	-	0.01	-	-
B3SAG259	B3SAE	ON NM 19/07/2024	25.90	-	-	-	-	-	-	-	0.01	-	-
B3SAH102	B3SA	ON NM 16/08/2024	10.16	-	-	-	-	-	-	1.39	-	-	-
B3SAH110	B3SAE	ON NM 16/08/2024	10.91	-	-	-	-	-	-	0.95	-	-	-
B3SAH112	B3SA	ON NM 16/08/2024	11.16	-	-	-	-	-	-	-	2.10	-	-
B3SAH115	B3SAE	ON NM 16/08/2024	11.41	1.21	0.95	1.21	1.16	0.95	61.01+	-	-	3	6,000
B3SAH117	B3SA	ON NM 16/08/2024	11.66	0.93	0.76	0.93	0.85	0.93	-	0.69	-	7	1,100
B3SAH120	B3SAE	ON NM 16/08/2024	11.91	0.67	0.67	0.80	0.70	0.70	55.55+	-	-	3	500
B3SAH122	B3SA	ON NM 16/08/2024	12.16	0.58	0.58	0.60	0.59	0.60	-	-	0.60	8	65,500
B3SAH130	B3SAE	ON NM 16/08/2024	12.91	0.30	0.30	0.31	0.30	0.31	47.61+	0.35	0.60	2	600
B3SAH137	B3SA	ON NM 16/08/2024	13.66	0.16	0.14	0.16	0.15	0.14	-44.00+	-	-	3	500
B3SAH141	B3SAE	ON NM 16/08/2024	13.91	0.13	0.13	0.14	0.13	0.14	40.00+	0.01	0.15	2	1,800
B3SAH142	B3SA	ON NM 16/08/2024	14.16	-	-	-	-	-	-	-	0.21	-	-
B3SAH147	B3SAE	ON NM 16/08/2024	14.41	-	-	-	-	-	-	0.01	0.60	-	-
B3SAH150	B3SAE	ON NM 16/08/2024	14.91	-	-	-	-	-	-	0.01	-	-	-
B3SAH153	B3SA	ON NM 16/08/2024	15.16	-	-	-	-	-	-	0.01	0.18	-	-
B3SAH155	B3SAE	ON NM 16/08/2024	15.41	0.02	0.02	0.02	0.02	0.02	-	0.01	-	1	5,000
B3SAH157	B3SA	ON NM 16/08/2024	15.66	-	-	-	-	-	-	0.01	0.22	-	-
B3SAH160	B3SAE	ON NM 16/08/2024	15.91	-	-	-	-	-	-	0.01	0.15	-	-
B3SAH165	B3SAE	ON NM 16/08/2024	16.41	-	-	-	-	-	-	0.01	-	-	-
B3SAH170	B3SAE	ON NM 16/08/2024	16.91	-	-	-	-	-	-	-	0.05	-	-
B3SAI119	B3SAE	ON NM 20/09/2024	11.94	-	-	-	-	-	-	0.50	1.00	-	-
B3SAI12	B3SA	ON NM 20/09/2024	12.69	0.45	0.45	0.49	0.48	0.49	113.04+	0.18	1.80	2	1,000
B3SAI13	B3SAE	ON NM 20/09/2024	12.94	-	-	-	-	-	-	0.10	-	-	-
B3SAI14	B3SAE	ON NM 20/09/2024	14.44	-	-	-	-	-	-	-	0.20	-	-
B3SAI15	B3SAE	ON NM 20/09/2024	14.94	0.09	0.09	0.09	0.09	0.09	12.50+	0.01	0.35	2	3,000
B3SAI152	B3SA	ON NM 20/09/2024	15.19	-	-	-	-	-	-	0.02	-	-	-
B3SAI160	B3SAE	ON NM 20/09/2024	15.94	-	-	-	-	-	-	-	0.23	-	-
B3SAJ1	B3SAE	ON NM 18/10/2024	15.18	-	-	-	-	-	-	0.01	-	-	-
B3SAJ140	B3SA	ON NM 18/10/2024	13.43	0.39	0.38	0.50	0.38	0.50	85.18+	0.20	1.00	3	50,600
B3SAJ150	B3SA	ON NM 17/10/2025	14.80	-	-	-	-	-	-	1.05	-	-	-
B3SAJ160	B3SA	ON NM 17/10/2025	15.80	-	-	-	-	-	-	0.67	1.04	-	-
B3SAJ17	B3SA	ON NM 17/10/2025	16.80	0.70	0.70	0.70	0.70	0.70	27.27+	0.54	1.04	1	200
B3SAJ200	B3SA	ON NM 18/10/2024	19.43	-	-	-	-	-	-	0.01	0.04	-	-
B3SAJ848	B3SA	ON NM 18/10/2024	8.18	-	-	-	-	-	-	2.00	-	-	-
B3SAK979	B3SAE	ON NM 21/11/2025	9.59	-	-	-	-	-	-	3.05	-	-	-
B3SAL116	B3SAE	ON NM 20/12/2024	11.68	-	-	-	-	-	-	-	1.79	-	-
B3SAL12	B3SA	ON NM 20/12/2024	11.43	1.52	1.48	1.77	1.60	1.48	21.31+	0.80	3.05	3	2,500
B3SAL131	B3SAE	ON NM 20/12/2024	13.18	-	-	-	-	-	-	0.45	1.50	-	-
B3SAL14	B3SA	ON NM 20/12/2024	13.43	0.68	0.61	0.68	0.63	0.61	52.50+	0.41	0.72	3	300
B3SAL141	B3SAE	ON NM 20/12/2024	14.18	-	-	-	-	-	-	-	1.00	-	-
B3SAL152	B3SAE	ON NM 20/12/2024	15.18	-	-	-	-	-	-	-	0.40	-	-
B3SAL16	B3SA	ON NM 20/12/2024	15.43	0.20	0.19	0.21	0.19	0.19	58.33+	0.18	0.94	5	2,400
B3SAL162	B3SAE	ON NM 20/12/2024	16.18	-	-	-	-	-	-	-	0.60	-	-
B3SAL191	B3SAE	ON NM 20/12/2024	19.18	-	-	-	-	-	-	0.01	-	-	-
BBASA302	BBAS	ON NM 17/01/2025	12.60	16.00	16.00	16.00	16.00	16.00	1.58+	-	17.00	1	1,000
BBASA427	BBAS	ON NM 17/01/2025	18.85	10.22	10.22	10.30	10.28	10.30	-0.96+	5.00	-	2	600
BBASB563	BBAS	ON NM 20/02/2026	27.60	-	-	-	-	-	-	-	6.25	-	-
BBASB683	BBAS	ON NM 20/02/2026	33.60	-	-	-	-	-	-	3.10	9.72	-	-
BBASB738	BBASE	ON NM 20/02/2026	36.35	-	-	-	-	-	-	-	20.00	-	-
BBASC591	BBAS	ON NM 20/03/2026	28.96	-	-	-	-	-	-	5.05	-	-	-
BBASC630	BBASE	ON NM 20/03/2026	31.21	4.10	4.10	4.10	4.10	4.10	2.75+	4.10	-	1	100
BBASC781	BBASE	ON NM 20/03/2026	38.71	-	-	-	-	-	-	1.50	2.97	-	-
BBASC810	BBASE	ON NM 20/03/2026	40.21	-	-	-	-	-	-	1.31	-	-	-
BBASD349	BBAS	ON NM 17/04/2025	15.48	-	-	-	-	-	-	-	15.00	-	-
BBASD45	BBAS	ON NM 17/04/2025	20.48	9.21	9.21	9.51	9.26	9.51	5.78+	2.02	-	7	2,500
BBASD5	BBASE	ON NM 17/04/2026	27.25	6.60	6.60	6.60	6.60	6.60	4.76+	5.70	-	1	600
BBASD50	BBAS	ON NM 17/04/2025	22.98	-	-	-	-	-	-	6.52	-	-	-
BBASD547	BBAS	ON NM 17/04/2025	27.36	-	-	-	-	-	-	3.40	-	-	-
BBASD552	BBASE	ON NM 17/04/2025	27.61	-	-	-	-	-	-	0.70	-	-	-
BBASD562	BBASE	ON NM 17/04/2025	28.11	-	-	-	-	-	-	0.33	-	-	-
BBASD567	BBAS	ON NM 17/04/2025	28.36	-	-	-	-	-	-	3.00	-	-	-
BBASD592	BBASE	ON NM 17/04/2025	29.61	-	-	-	-	-	-	0.07	-	-	-
BBASD597	BBAS	ON NM 17/04/2025	29.86	-	-	-	-	-	-	2.08	7.11	-	-
BBASD672	BBASE	ON NM 17/04/2025	33.61	-	-	-	-	-	-	1.00	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBASE343	BBASE	ON NM	17/05/2024	16.46	11.60	11.60	11.90	11.87	11.90	6.72↑	11.60	-	3	1,600
BBASE370	BBASE	ON NM	17/05/2024	17.46	-	-	-	-	-	-	8.00	-	-	-
BBASE374	BBASE	ON NM	17/05/2024	18.71	-	-	-	-	-	-	3.98	-	-	-
BBASE385	BBASE	ON NM	17/05/2024	18.21	10.00	10.00	10.14	10.10	10.14	6.17↑	-	-	3	1,800
BBASE396	BBAS	ON NM	17/05/2024	19.84	-	-	-	-	-	-	-	10.08	-	-
BBASE42	BBAS	ON NM	17/05/2024	42.71	-	-	-	-	-	-	-	0.02	-	-
BBASE424	BBASE	ON NM	17/05/2024	42.46	-	-	-	-	-	-	-	0.01	-	-
BBASE427	BBAS	ON NM	17/05/2024	20.84	7.36	7.35	7.36	7.35	7.35	3.23↑	-	-	2	10,000
BBASE430	BBASE	ON NM	17/05/2024	20.46	7.90	7.90	7.90	7.90	7.90	7.48↑	7.35	-	2	200
BBASE455	BBASE	ON NM	17/05/2024	22.21	6.10	6.10	6.15	6.11	6.15	13.88↑	-	6.55	4	9,000
BBASE470	BBASE	ON NM	17/05/2024	22.96	-	-	-	-	-	-	-	5.60	-	-
BBASE475	BBASE	ON NM	17/05/2024	23.21	5.25	5.20	5.25	5.20	5.20	18.18↑	-	-	3	40,200
BBASE480	BBASE	ON NM	17/05/2024	23.46	4.95	4.95	4.95	4.95	4.95	19.27↑	-	-	1	1,000
BBASE482	BBAS	ON NM	17/05/2024	23.09	5.32	5.32	5.32	5.32	5.32	17.43↑	-	-	1	400
BBASE490	BBASE	ON NM	17/05/2024	23.96	-	-	-	-	-	-	4.20	-	-	-
BBASE492	BBAS	ON NM	17/05/2024	24.09	4.33	4.33	4.33	4.33	4.33	25.87↑	-	-	1	200
BBASE495	BBASE	ON NM	17/05/2024	24.21	4.18	4.09	4.18	4.13	4.09	16.85↑	-	-	6	1,500
BBASE497	BBAS	ON NM	17/05/2024	24.34	3.88	3.88	4.10	4.01	4.10	25.76↑	-	-	2	7,400
BBASE500	BBASE	ON NM	17/05/2024	24.46	3.88	3.88	3.88	3.88	3.88	17.57↑	3.78	-	1	200
BBASE500W2	BBAS	ON NM	10/05/2024	25.00	-	-	-	-	-	-	-	6.39	-	-
BBASE505	BBAS	ON NM	17/05/2024	24.71	3.70	3.70	3.70	3.70	3.70	21.71↑	-	-	1	1,200
BBASE510	BBASE	ON NM	17/05/2024	24.96	3.29	3.21	3.29	3.27	3.21	11.45↑	2.50	-	2	1,200
BBASE515	BBAS	ON NM	17/05/2024	25.21	2.97	2.97	2.97	2.97	2.97	24.26↑	3.00	-	1	1,000
BBASE520	BBASE	ON NM	17/05/2024	25.46	2.81	2.81	2.91	2.87	2.89	21.42↑	-	5.00	3	3,000
BBASE520W4	BBAS	ON NM	24/05/2024	26.00	2.47	2.47	2.47	2.47	2.47	-	-	-	1	3,000
BBASE525	BBAS	ON NM	17/05/2024	25.71	2.47	2.47	2.73	2.61	2.67	25.35↑	0.40	-	9	17,500
BBASE530	BBASE	ON NM	17/05/2024	25.96	2.31	2.24	2.38	2.25	2.38	37.57↑	2.31	-	4	17,000
BBASE535	BBAS	ON NM	17/05/2024	26.21	2.00	2.00	2.25	2.20	2.19	42.20↑	0.48	3.98	18	9,100
BBASE540	BBASE	ON NM	17/05/2024	26.46	1.90	1.90	2.01	1.93	1.92	32.41↑	0.10	2.01	12	2,200
BBASE540W1	BBAS	ON NM	03/05/2024	27.00	0.61	0.61	1.23	1.12	1.23	61.84↑	-	-	2	600
BBASE540W2	BBAS FM	ON NM	10/05/2024	27.00	1.37	1.37	1.37	1.37	1.37	61.17↑	-	-	1	1,500
BBASE540W4	BBAS FM	ON NM	24/05/2024	27.00	-	-	-	-	-	-	0.01	-	-	-
BBASE545	BBAS	ON NM	17/05/2024	26.71	1.32	1.32	1.79	1.49	1.69	43.22↑	1.21	1.80	22	8,700
BBASE550	BBASE	ON NM	17/05/2024	26.96	1.25	1.25	1.55	1.44	1.50	41.50↑	1.36	1.75	29	38,200
BBASE550W1	BBAS	ON NM	03/05/2024	27.50	0.65	0.43	0.79	0.72	0.74	196.00↑	-	-	9	9,600
BBASE550W2	BBAS FM	ON NM	10/05/2024	27.50	0.80	0.80	1.03	0.82	1.03	101.96↑	-	-	7	3,500
BBASE550W4	BBAS FM	ON NM	24/05/2024	27.50	1.12	1.10	1.16	1.12	1.16	-	1.14	-	3	1,500
BBASE555	BBAS FM	ON NM	17/05/2024	27.21	1.05	1.05	1.37	1.20	1.29	50.00↑	0.08	1.38	356	360,900
BBASE560	BBASE	ON NM	17/05/2024	27.46	0.89	0.89	1.15	1.01	1.08	54.28↑	1.01	1.15	280	113,400
BBASE560W1	BBAS	ON NM	03/05/2024	28.00	0.15	0.11	0.29	0.19	0.28	999.99↑	-	-	32	57,400
BBASE560W2	BBAS FM	ON NM	10/05/2024	28.00	0.39	0.39	0.60	0.52	0.57	111.11↑	0.25	-	19	9,800
BBASE560W4	BBAS FM	ON NM	24/05/2024	28.00	0.76	0.76	0.80	0.78	0.80	77.77↑	-	-	2	1,500
BBASE560W5	BBAS	ON NM	31/05/2024	28.00	-	-	-	-	-	-	0.79	-	-	-
BBASE565	BBAS FM	ON NM	17/05/2024	27.71	0.58	0.58	0.95	0.83	0.90	60.71↑	0.51	0.95	251	486,800
BBASE570	BBASE	ON NM	17/05/2024	27.96	0.53	0.53	0.79	0.69	0.72	71.42↑	0.70	0.78	364	309,900
BBASE570W1	BBAS	ON NM	03/05/2024	28.50	0.02	0.01	0.02	0.01	0.01	=	-	-	7	35,400
BBASE570W2	BBAS FM	ON NM	10/05/2024	28.50	0.15	0.15	0.35	0.28	0.32	128.57↑	0.26	0.45	23	44,700
BBASE575	BBAS FM	ON NM	17/05/2024	28.21	0.35	0.35	0.62	0.53	0.57	78.12↑	0.58	0.62	420	1,138,900
BBASE580W2	BBAS FM	ON NM	10/05/2024	29.00	0.17	0.12	0.17	0.15	0.16	100.00↑	0.02	0.20	15	15,600
BBASE580W4	BBAS FM	ON NM	24/05/2024	29.00	0.30	0.30	0.30	0.30	0.30	-	-	0.33	1	800
BBASE580W5	BBAS	ON NM	31/05/2024	29.00	-	-	-	-	-	-	0.10	-	-	-
BBASE585	BBAS FM	ON NM	17/05/2024	28.71	0.21	0.21	0.37	0.30	0.34	88.88↑	0.33	0.37	320	787,900
BBASE59	BBASE	ON NM	17/05/2024	28.96	0.15	0.15	0.27	0.23	0.27	107.69↑	0.22	0.27	156	564,800
BBASE590	BBASE	ON NM	17/05/2024	28.46	0.23	0.23	0.47	0.41	0.44	91.30↑	0.19	0.45	298	608,500
BBASE590W1	BBAS	ON NM	03/05/2024	29.50	0.08	0.08	0.08	0.08	0.08	300.00↑	-	-	2	1,000
BBASE590W2	BBAS	ON NM	10/05/2024	29.50	0.08	0.06	0.08	0.06	0.06	100.00↑	-	0.08	2	1,500
BBASE590W5	BBAS	ON NM	31/05/2024	29.50	-	-	-	-	-	-	0.08	-	-	-
BBASE595	BBAS FM	ON NM	17/05/2024	29.21	0.10	0.10	0.20	0.17	0.19	90.00↑	0.15	0.19	154	496,800
BBASE600	BBASE	ON NM	17/05/2024	29.46	0.11	0.10	0.14	0.12	0.12	50.00↑	0.11	0.14	62	156,300
BBASE600W2	BBAS	ON NM	10/05/2024	30.00	0.05	0.05	0.05	0.05	0.05	-	-	-	1	2,000
BBASE605	BBAS	ON NM	17/05/2024	29.71	0.08	0.08	0.10	0.08	0.09	50.00↑	0.05	0.10	52	127,500
BBASE610	BBASE	ON NM	17/05/2024	29.96	0.06	0.06	0.07	0.06	0.07	40.00↑	0.05	0.07	34	190,100
BBASE610W2	BBAS	ON NM	10/05/2024	30.50	0.03	0.03	0.03	0.03	0.03	-	-	0.03	1	19,000
BBASE615	BBAS	ON NM	17/05/2024	30.21	0.04	0.04	0.05	0.04	0.05	25.00↑	0.04	0.05	31	213,100
BBASE620	BBASE	ON NM	17/05/2024	30.46	0.04	0.04	0.04	0.04	0.04	33.33↑	0.03	0.07	4	3,100
BBASE620W4	BBAS	ON NM	24/05/2024	31.00	-	-	-	-	-	-	-	0.40	-	-
BBASE625	BBAS	ON NM	17/05/2024	30.71	0.02	0.02	0.04	0.02	0.03	50.00↑	0.02	0.04	11	37,000
BBASE630	BBASE	ON NM	17/05/2024	30.96	0.03	0.03	0.03	0.03	0.03	50.00↑	0.02	0.03	2	800
BBASE635	BBAS	ON NM	17/05/2024	31.21	0.02	0.02	0.03	0.02	0.02	=	0.01	0.02	8	64,500
BBASE640	BBASE	ON NM	17/05/2024	31.46	0.03	0.02	0.03	0.02	0.02	=	0.01	0.02	2	600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBASE645	BBAS	ON NM	17/05/2024	31.71	0.03	0.01	0.03	0.02	0.01	-50.00↓	-	0.02	3	600
BBASE650	BBASE	ON NM	17/05/2024	31.96	0.01	0.01	0.01	0.01	0.01	=	-	0.02	3	10,000
BBASE655	BBAS	ON NM	17/05/2024	32.21	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	100
BBASE660	BBASE	ON NM	17/05/2024	32.46	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	200
BBASE665	BBAS	ON NM	17/05/2024	32.71	-	-	-	-	-	-	-	0.01	-	-
BBASE670	BBASE	ON NM	17/05/2024	32.96	0.01	0.01	0.01	0.01	0.01	=	-	0.02	3	9,300
BBASE857	BBAS	ON NM	17/05/2024	85.71	-	-	-	-	-	-	-	0.01	-	-
BBASF168	BBAS	ON NM	21/06/2024	16.84	11.60	11.60	11.60	11.60	11.60	-	-	-	1	1,400
BBASF202	BBASE	ON NM	21/06/2024	20.09	-	-	-	-	-	-	1.62	-	-	-
BBASF300W1	BBAS	ON NM	07/06/2024	30.00	-	-	-	-	-	-	0.13	-	-	-
BBASF392	BBASE	ON NM	21/06/2024	18.09	10.38	10.38	10.38	10.38	10.38	6.24↑	-	-	1	600
BBASF402	BBASE	ON NM	21/06/2024	19.09	9.16	9.16	9.45	9.37	9.45	7.02↑	-	9.52	2	1,600
BBASF409	BBAS	ON NM	21/06/2024	20.47	8.00	8.00	8.10	8.05	8.10	8.72↑	-	8.10	2	200
BBASF430	BBAS	ON NM	21/06/2024	20.97	7.15	7.15	7.37	7.36	7.37	0.95↑	-	-	2	10,100
BBASF460	BBAS	ON NM	21/06/2024	21.97	-	-	-	-	-	-	3.00	-	-	-
BBASF465	BBASE	ON NM	21/06/2024	22.72	5.65	5.62	5.90	5.75	5.85	17.00↑	-	-	44	28,300
BBASF467	BBAS	ON NM	21/06/2024	22.84	5.55	5.51	5.80	5.64	5.73	15.06↑	-	-	36	15,100
BBASF475	BBAS	ON NM	21/06/2024	23.22	5.38	5.38	5.38	5.38	5.38	17.98↑	-	-	6	40,300
BBASF480	BBASE	ON NM	21/06/2024	23.47	-	-	-	-	-	-	2.00	5.15	-	-
BBASF487	BBAS	ON NM	21/06/2024	23.84	-	-	-	-	-	-	3.70	-	-	-
BBASF49	BBAS	ON NM	21/06/2024	24.09	4.40	4.40	4.50	4.45	4.50	18.11↑	-	-	2	1,000
BBASF490	BBASE	ON NM	21/06/2024	23.97	-	-	-	-	-	-	-	12.40	-	-
BBASF499	BBAS	ON NM	20/06/2025	23.45	-	-	-	-	-	-	7.10	15.00	-	-
BBASF50	BBASE	ON NM	21/06/2024	24.22	4.21	4.21	4.38	4.34	4.38	20.66↑	-	-	2	500
BBASF500	BBAS	ON NM	21/06/2024	24.47	3.93	3.93	4.19	4.11	4.15	30.09↑	-	4.20	9	15,400
BBASF505	BBASE	ON NM	21/06/2024	23.72	4.89	4.89	4.89	4.89	4.89	19.55↑	-	-	1	900
BBASF510	BBAS	ON NM	21/06/2024	24.97	3.62	3.58	3.64	3.59	3.58	21.76↑	-	-	3	600
BBASF52	BBASE	ON NM	21/06/2024	25.22	3.39	3.34	3.41	3.37	3.38	17.77↑	3.32	4.06	17	11,300
BBASF520	BBAS	ON NM	21/06/2024	25.47	3.07	3.07	3.17	3.14	3.17	17.40↑	0.80	3.42	5	5,000
BBASF525	BBASE	ON NM	21/06/2024	24.72	-	-	-	-	-	-	2.00	-	-	-
BBASF530	BBAS	ON NM	21/06/2024	25.97	2.39	2.39	2.69	2.53	2.69	21.71↑	0.01	-	5	3,000
BBASF535	BBASE	ON NM	21/06/2024	26.22	2.34	2.29	2.52	2.41	2.51	25.50↑	0.20	5.00	16	38,600
BBASF54	BBASE	ON NM	21/06/2024	26.72	1.99	1.85	2.14	2.00	2.07	27.77↑	-	-	3,602	372,700
BBASF545	BBAS	ON NM	21/06/2024	26.47	2.18	2.05	2.34	2.21	2.28	24.59↑	-	-	588	62,500
BBASF550	BBAS	ON NM	21/06/2024	26.97	1.73	1.66	1.93	1.80	1.86	27.39↑	-	6.08	1,374	159,300
BBASF555	BBASE	ON NM	21/06/2024	27.22	1.60	1.48	1.73	1.63	1.65	22.22↑	-	-	686	89,300
BBASF560	BBAS FM	ON NM	21/06/2024	27.47	1.35	1.30	1.55	1.41	1.47	31.25↑	1.39	1.57	6,452	1,570,100
BBASF568	BBASE	ON NM	21/06/2024	27.72	1.19	1.08	1.37	1.26	1.08	10.20↑	0.01	1.70	1,685	183,000
BBASF570	BBAS FM	ON NM	21/06/2024	27.97	0.95	0.95	1.20	1.08	1.13	36.14↑	0.64	1.52	1,638	691,000
BBASF575	BBASE	ON NM	21/06/2024	28.22	0.82	0.82	1.04	0.99	1.00	42.85↑	0.90	1.33	234	236,500
BBASF580	BBAS FM	ON NM	21/06/2024	28.47	0.64	0.64	0.90	0.81	0.84	42.37↑	0.59	0.91	1,684	551,900
BBASF588	BBASE	ON NM	21/06/2024	28.72	0.60	0.60	0.76	0.70	0.74	48.00↑	0.56	0.76	304	145,900
BBASF590	BBAS FM	ON NM	21/06/2024	28.97	0.54	0.50	0.64	0.58	0.61	52.50↑	0.51	0.90	236	179,600
BBASF595	BBASE	ON NM	21/06/2024	29.22	0.40	0.40	0.53	0.47	0.46	39.39↑	0.46	0.64	110	181,300
BBASF600	BBAS	ON NM	21/06/2024	29.47	0.29	0.29	0.43	0.39	0.42	61.53↑	0.28	0.44	74	282,000
BBASF605	BBASE	ON NM	21/06/2024	29.72	0.23	0.23	0.35	0.32	0.34	54.54↑	0.25	0.65	113	262,600
BBASF610	BBAS	ON NM	21/06/2024	29.97	0.25	0.22	0.28	0.26	0.28	55.55↑	0.09	0.29	53	104,900
BBASF615	BBASE	ON NM	21/06/2024	30.22	0.20	0.18	0.23	0.20	0.22	57.14↑	0.19	0.24	51	90,500
BBASF620	BBAS	ON NM	21/06/2024	30.47	0.17	0.15	0.18	0.16	0.18	50.00↑	0.08	0.20	14	12,000
BBASF625	BBASE	ON NM	21/06/2024	30.72	0.13	0.12	0.14	0.13	0.13	44.44↑	0.08	0.14	29	89,500
BBASF630	BBAS	ON NM	21/06/2024	30.97	0.10	0.10	0.12	0.10	0.11	37.50↑	0.05	-	36	150,800
BBASF635	BBASE	ON NM	21/06/2024	31.22	0.08	0.07	0.09	0.08	0.09	28.57↑	0.05	-	14	84,400
BBASF639	BBAS	ON NM	21/06/2024	31.97	0.05	0.05	0.05	0.05	0.05	25.00↑	-	0.09	4	59,600
BBASF640	BBAS	ON NM	21/06/2024	31.47	0.07	0.07	0.08	0.07	0.07	40.00↑	-	-	21	114,500
BBASF645	BBASE	ON NM	21/06/2024	31.72	0.06	0.06	0.06	0.06	0.06	50.00↑	0.04	-	2	18,800
BBASF649	BBAS	ON NM	21/06/2024	32.47	0.03	0.03	0.03	0.03	0.03	=	0.03	0.04	1	800
BBASF659	BBAS	ON NM	21/06/2024	32.97	0.03	0.03	0.03	0.03	0.03	=	-	0.80	4	20,700
BBASF669	BBAS	ON NM	21/06/2024	33.47	0.02	0.02	0.02	0.02	0.02	=	0.01	0.03	5	10,600
BBASF679	BBAS	ON NM	21/06/2024	33.97	0.02	0.02	0.02	0.02	0.02	-	0.01	0.15	1	100
BBASF689	BBAS	ON NM	21/06/2024	34.47	-	-	-	-	-	-	-	0.05	-	-
BBASF709	BBAS	ON NM	21/06/2024	35.47	-	-	-	-	-	-	-	0.07	-	-
BBASF749	BBAS	ON NM	21/06/2024	37.47	-	-	-	-	-	-	-	0.02	-	-
BBASF759	BBAS	ON NM	21/06/2024	37.97	-	-	-	-	-	-	-	0.02	-	-
BBASF769	BBAS	ON NM	21/06/2024	38.47	-	-	-	-	-	-	-	0.02	-	-
BBASF789	BBAS	ON NM	21/06/2024	39.47	-	-	-	-	-	-	-	0.01	-	-
BBASF799	BBAS	ON NM	21/06/2024	39.97	-	-	-	-	-	-	-	0.02	-	-
BBASF809	BBAS	ON NM	21/06/2024	40.47	-	-	-	-	-	-	-	0.01	-	-
BBASG370	BBASE	ON NM	19/07/2024	16.97	-	-	-	-	-	-	10.68	-	-	-
BBASG457	BBASE	ON NM	19/07/2024	22.34	6.33	6.33	6.33	6.33	6.33	5.50↑	0.89	-	2	9,100
BBASG467	BBASE	ON NM	19/07/2024	22.84	5.65	5.60	5.81	5.74	5.81	15.04↑	-	-	13	27,400

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBASG472	BBASE	ON NM	19/07/2024	23.09	5.76	5.76	5.76	5.76	5.76	19.00↑	2.00	-	1	2,800
BBASG520	BBASE	ON NM	19/07/2024	25.47	3.10	3.10	3.35	3.22	3.35	17.95↑	-	4.45	20	19,400
BBASG545	BBAS	ON NM	19/07/2024	26.72	2.42	2.34	2.42	2.40	2.34	23.15↑	-	-	4	120,000
BBASG550	BBASE	ON NM	19/07/2024	26.97	-	-	-	-	-	-	1.56	-	-	-
BBASG56	BBASE	ON NM	19/07/2024	26.47	-	-	-	-	-	-	1.80	-	-	-
BBASG565	BBAS	ON NM	19/07/2024	27.72	-	-	-	-	-	-	0.95	-	-	-
BBASG570	BBASE	ON NM	19/07/2024	27.97	1.25	1.25	1.43	1.39	1.40	23.89↑	-	-	5	18,000
BBASG575	BBAS	ON NM	19/07/2024	28.22	1.20	1.20	1.25	1.21	1.25	23.76↑	1.22	1.35	3	5,100
BBASG580	BBASE	ON NM	19/07/2024	28.47	-	-	-	-	-	-	1.00	1.15	-	-
BBASG585	BBAS	ON NM	19/07/2024	28.72	1.00	1.00	1.02	1.01	1.00	36.98↑	0.90	-	3	3,800
BBASG590	BBASE	ON NM	19/07/2024	28.97	0.74	0.65	1.00	0.80	1.00	53.84↑	0.75	1.20	7	11,600
BBASG595	BBAS	ON NM	19/07/2024	29.22	0.70	0.70	0.80	0.75	0.76	33.33↑	0.65	0.88	57	49,700
BBASG600	BBASE	ON NM	19/07/2024	29.47	-	-	-	-	-	-	0.40	-	-	-
BBASG605	BBAS	ON NM	19/07/2024	29.72	0.50	0.50	0.75	0.51	0.75	74.41↑	0.10	0.75	2	2,100
BBASG615	BBAS	ON NM	19/07/2024	30.22	-	-	-	-	-	-	-	0.70	-	-
BBASG620	BBASE	ON NM	19/07/2024	30.47	0.32	0.32	0.36	0.34	0.36	44.00↑	0.01	0.37	7	2,300
BBASG625	BBAS	ON NM	19/07/2024	30.72	-	-	-	-	-	-	0.01	0.42	-	-
BBASG630	BBASE	ON NM	19/07/2024	30.97	-	-	-	-	-	-	-	0.30	-	-
BBASG635	BBAS	ON NM	19/07/2024	31.22	-	-	-	-	-	-	-	0.25	-	-
BBASG665	BBAS	ON NM	19/07/2024	32.72	0.16	0.16	0.16	0.16	0.16	-	-	-	1	200
BBASG670	BBASE	ON NM	19/07/2024	32.97	0.05	0.05	0.06	0.05	0.06	50.00↑	-	0.07	2	200
BBASG694	BBAS	ON NM	19/07/2024	34.72	0.03	0.03	0.03	0.03	0.03	=	0.02	-	1	100
BBASG704	BBAS	ON NM	19/07/2024	35.22	-	-	-	-	-	-	0.01	-	-	-
BBASG714	BBAS	ON NM	19/07/2024	35.72	-	-	-	-	-	-	0.01	0.04	-	-
BBASG724	BBAS	ON NM	19/07/2024	36.22	-	-	-	-	-	-	0.01	0.04	-	-
BBASG734	BBAS	ON NM	19/07/2024	36.72	-	-	-	-	-	-	0.01	0.04	-	-
BBASG744	BBAS	ON NM	19/07/2024	37.22	-	-	-	-	-	-	0.01	0.03	-	-
BBASG754	BBAS	ON NM	19/07/2024	37.72	-	-	-	-	-	-	-	0.03	-	-
BBASG764	BBAS	ON NM	19/07/2024	38.22	-	-	-	-	-	-	-	0.02	-	-
BBASG774	BBAS	ON NM	19/07/2024	38.72	-	-	-	-	-	-	-	0.02	-	-
BBASG784	BBAS	ON NM	19/07/2024	39.22	-	-	-	-	-	-	-	0.02	-	-
BBASG794	BBAS	ON NM	19/07/2024	39.72	-	-	-	-	-	-	-	0.02	-	-
BBASG804	BBAS	ON NM	19/07/2024	40.22	-	-	-	-	-	-	-	0.02	-	-
BBASG814	BBAS	ON NM	19/07/2024	40.72	-	-	-	-	-	-	-	0.02	-	-
BBASG824	BBAS	ON NM	19/07/2024	41.22	-	-	-	-	-	-	-	0.02	-	-
BBASG834	BBAS	ON NM	19/07/2024	41.72	-	-	-	-	-	-	-	0.02	-	-
BBASH139	BBASE	ON NM	16/08/2024	69.00	-	-	-	-	-	-	-	1.00	-	-
BBASH427	BBASE	ON NM	16/08/2024	21.38	7.70	7.70	7.70	7.70	7.70	12.24↑	-	-	1	10,000
BBASH450	BBAS	ON NM	16/08/2024	19.00	9.60	9.60	9.72	9.69	9.69	6.60↑	8.50	15.00	5	5,000
BBASH458	BBASE	ON NM	16/08/2024	22.38	6.20	6.20	6.40	6.30	6.40	11.30↑	-	-	2	200
BBASH49	BBAS	ON NM	15/08/2025	22.97	8.00	7.93	8.00	7.98	7.97	4.18↑	6.11	21.43	9	3,800
BBASH54	BBASE	ON NM	16/08/2024	25.75	-	-	-	-	-	-	1.70	-	-	-
BBASH561	BBAS	ON NM	16/08/2024	27.50	-	-	-	-	-	-	-	4.50	-	-
BBASH580	BBAS	ON NM	15/08/2025	27.47	-	-	-	-	-	-	3.00	-	-	-
BBASH591	BBAS	ON NM	16/08/2024	29.00	0.95	0.95	1.22	1.17	1.22	41.86↑	-	-	2	2,400
BBASH621	BBAS	ON NM	16/08/2024	30.50	-	-	-	-	-	-	-	1.55	-	-
BBASH666	BBASE	ON NM	16/08/2024	32.75	-	-	-	-	-	-	-	0.35	-	-
BBASI472	BBASE	ON NM	20/09/2024	23.09	6.06	6.06	6.06	6.06	6.06	-	-	-	1	2,800
BBASI545	BBASE	ON NM	20/09/2024	26.72	-	-	-	-	-	-	1.50	-	-	-
BBASI585	BBASE	ON NM	20/09/2024	28.72	1.13	1.13	1.13	1.13	1.13	-15.03↓	0.71	-	1	800
BBASI595	BBASE	ON NM	20/09/2024	29.22	-	-	-	-	-	-	-	4.39	-	-
BBASI600	BBAS	ON NM	20/09/2024	29.47	1.31	1.31	1.33	1.32	1.33	5.55↑	-	-	2	2,900
BBASI650	BBAS	ON NM	20/09/2024	31.97	-	-	-	-	-	-	0.23	-	-	-
BBASI690	BBAS	ON NM	20/09/2024	33.97	-	-	-	-	-	-	-	1.70	-	-
BBASI720	BBAS	ON NM	20/09/2024	34.47	-	-	-	-	-	-	0.01	1.55	-	-
BBASJ360	BBASE	ON NM	18/10/2024	14.97	-	-	-	-	-	-	1.00	-	-	-
BBASJ580	BBASE	ON NM	18/10/2024	28.47	-	-	-	-	-	-	0.10	-	-	-
BBASJ600	BBASE	ON NM	18/10/2024	29.47	1.45	1.45	1.45	1.45	1.45	16.00↑	-	-	1	200
BBASJ610	BBASE	ON NM	18/10/2024	27.47	-	-	-	-	-	-	1.50	-	-	-
BBASJ625	BBAS	ON NM	18/10/2024	30.72	-	-	-	-	-	-	0.06	-	-	-
BBASJ66	BBASE	ON NM	18/10/2024	32.47	-	-	-	-	-	-	-	2.00	-	-
BBASJ660	BBASE	ON NM	17/10/2025	31.96	3.40	3.40	3.40	3.40	3.40	23.63↑	2.40	3.40	1	1,000
BBASK570	BBAS	ON NM	14/11/2024	27.95	-	-	-	-	-	-	2.20	-	-	-
BBASK635	BBASE	ON NM	14/11/2024	31.20	1.01	1.01	1.01	1.01	1.01	-	-	-	1	3,600
BBASK710	BBASE	ON NM	21/11/2025	34.81	-	-	-	-	-	-	1.50	2.81	-	-
BBASL420	BBAS	ON NM	20/12/2024	18.32	-	-	-	-	-	-	0.01	-	-	-
BBASL434	BBASE	ON NM	20/12/2024	21.20	-	-	-	-	-	-	-	8.95	-	-
BBASL499	BBASE	ON NM	20/12/2024	22.45	-	-	-	-	-	-	6.49	-	-	-
BBASL504	BBASE	ON NM	20/12/2024	23.20	-	-	-	-	-	-	3.75	-	-	-
BBASL509	BBASE	ON NM	20/12/2024	23.95	5.95	5.95	5.95	5.95	5.95	4.38↑	-	-	1	600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBASL52	BBASE	ON NM	20/12/2024	24.95	-	-	-	-	-	4.76	6.13	-	-	
BBASL579	BBASE	ON NM	20/12/2024	28.45	2.68	2.68	2.68	2.68	2.68	-	-	2	1,000	
BBASL584	BBAS	ON NM	20/12/2024	28.70	2.78	2.54	2.78	2.66	2.54	33.68+	-	2	400	
BBASL599	BBASE	ON NM	20/12/2024	29.45	-	-	-	-	-	-	2.00	-	-	
BBASL614	BBAS	ON NM	20/12/2024	30.20	-	-	-	-	-	-	-	2.50	-	
BBASL629	BBASE	ON NM	20/12/2024	30.95	-	-	-	-	-	-	0.01	-	-	
BBASL634	BBAS	ON NM	20/12/2024	31.20	1.78	1.78	1.78	1.78	1.78	14.83+	0.10	1	200	
BBASL639	BBASE	ON NM	20/12/2024	30.45	-	-	-	-	-	-	0.50	-	-	
BBASL712	BBASE	ON NM	20/12/2024	34.95	-	-	-	-	-	-	0.14	-	-	
BBASL799	BBASE	ON NM	20/12/2024	39.45	-	-	-	-	-	-	-	0.20	-	
BBDCA104	BBDC /EJ	PN NI	17/01/2025	10.42	4.14	4.10	4.14	4.12	4.10	=	-	2	200	
BBDCA120	BBDC /EJ	PN NI	16/01/2026	11.92	-	-	-	-	-	-	3.50	-	-	
BBDCA124	BBDC /EJ	PN NI	17/01/2025	12.42	3.30	3.30	3.30	3.30	3.30	-	-	1	300	
BBDCA180	BBDC /EJ	PN NI	16/01/2026	17.92	1.41	1.41	1.41	1.41	1.41	-	1.40	1.45	1	3,400
BBDCA200	BBDC /EJ	PN NI	16/01/2026	19.92	-	-	-	-	-	-	0.60	10.00	-	-
BBDCA220	BBDC /EJ	PN NI	16/01/2026	21.92	-	-	-	-	-	-	0.45	0.60	-	-
BBDCA751	BBDC /EJ	PN NI	17/01/2025	15.67	-	-	-	-	-	-	0.35	-	-	-
BBDCE119	BBDC /EJ	PN NI	20/02/2026	11.92	-	-	-	-	-	-	4.01	5.95	-	-
BBDCE144	BBDC /EJ	PN NI	21/02/2025	13.42	-	-	-	-	-	-	1.80	-	-	-
BBDCE180	BBDC /EJ	PN NI	21/02/2025	16.92	-	-	-	-	-	-	-	0.65	-	-
BBDCE200	BBDC /EJ	PN NI	21/02/2025	18.92	0.24	0.24	0.24	0.24	0.24	20.00+	0.12	0.85	1	300
BBDCE318	BBDC /EJ	PN NI	21/03/2025	13.76	1.90	1.90	1.90	1.90	1.90	-7.76+	1.00	-	2	200
BBDCE155	BBDC /EJ	PN NI	21/03/2025	15.51	1.05	1.03	1.05	1.04	1.03	-21.96+	1.00	-	4	800
BBDCE19	BBDC /EJ	PN NI	20/03/2026	18.96	1.10	1.10	1.10	1.10	1.10	-6.77+	1.06	1.37	1	400
BBDCE211	BBDC /EJ	ON NI	21/03/2025	21.23	-	-	-	-	-	-	-	0.15	-	-
BBDCE813	BBDC /EJ	PN NI	21/03/2025	12.76	2.48	2.48	2.48	2.48	2.48	0.40+	-	-	1	1,000
BBDCE14	BBDC /EJ	PN NI	17/04/2025	12.98	-	-	-	-	-	-	-	9.04	-	-
BBDCE140	BBDC /EJ	PN NI	17/04/2026	13.98	-	-	-	-	-	-	2.51	-	-	-
BBDCE145	BBDC /EJ	PN NI	17/04/2026	14.48	-	-	-	-	-	-	0.01	-	-	-
BBDCE150	BBDC /EJ	PN NI	17/04/2026	14.98	-	-	-	-	-	-	2.50	-	-	-
BBDCE169	BBDC /EJ	PN NI	17/04/2025	15.98	-	-	-	-	-	-	-	1.70	-	-
BBDCE184	BBDC /EJ	PN NI	17/04/2025	17.48	-	-	-	-	-	-	-	2.35	-	-
BBDCE186	BBDC /EJ	PN NI	17/04/2025	17.73	-	-	-	-	-	-	-	2.35	-	-
BBDCE19	BBDC /EJ	PN NI	17/04/2025	17.98	-	-	-	-	-	-	0.20	-	-	-
BBDCE20	BBDC /EJ	PN NI	17/04/2026	19.98	0.99	0.99	0.99	0.99	0.99	10.00+	0.76	0.99	3	600
BBDCE3	BBDC /EJ	PN NI	17/04/2026	17.98	1.31	1.30	1.31	1.30	1.30	-9.09+	-	1.80	2	200
BBDCE4	BBDC /EJ	PN NI	17/04/2026	20.98	0.90	0.90	0.90	0.90	0.90	8.43+	0.51	0.90	1	100
BBDCE100	BBDC /EJ	PN NI	17/05/2024	10.07	-	-	-	-	-	-	3.62	-	-	-
BBDCE105	BBDC /EJ	PN NI	17/05/2024	10.57	3.22	3.22	3.22	3.22	3.22	-6.12+	-	-	1	1,000
BBDCE12	BBDC FM/EJ	ON NI	17/05/2024	12.38	0.35	0.21	0.36	0.29	0.24	4.34+	-	0.24	39	191,200
BBDCE124	BBDC FM/EJ	ON NI	17/05/2024	11.88	0.51	0.51	0.61	0.58	0.57	11.76+	-	-	5	76,500
BBDCE126	BBDC /EJ	PN NI	17/05/2024	12.57	1.39	1.24	1.39	1.31	1.24	-6.76+	0.60	1.35	13	10,100
BBDCE13	BBDC /EJ	PN NI	16/05/2025	12.00	3.30	3.30	3.30	3.30	3.30	-9.58+	2.80	-	1	100
BBDCE130	BBDC /EJ	PN NI	17/05/2024	12.32	1.49	1.38	1.51	1.45	1.48	-5.73+	-	-	18	15,500
BBDCE130W2	BBDC /EJ	PN NI	10/05/2024	12.96	-	-	-	-	-	-	-	1.92	-	-
BBDCE131	BBDC /EJ	PN NI	17/05/2024	13.07	1.01	0.69	1.02	0.88	0.77	-10.46+	0.03	1.03	58	61,600
BBDCE133	BBDC FM/EJ	ON NI	17/05/2024	13.38	0.05	0.02	0.05	0.02	0.02	-50.00+	0.01	0.04	24	35,700
BBDCE134	BBDC FM/EJ	ON NI	17/05/2024	12.88	0.10	0.06	0.11	0.10	0.06	-14.28+	0.05	0.08	8	52,800
BBDCE135	BBDC /EJ	PN NI	17/05/2024	12.82	1.18	0.96	1.18	1.06	1.00	-8.25+	0.95	1.19	24	18,700
BBDCE135W1	BBDC /EJ	PN NI	03/05/2024	13.46	0.53	0.40	0.56	0.45	0.40	60.00+	-	-	14	14,100
BBDCE135W2	BBDC FM/EJ	PN NI	10/05/2024	13.46	0.50	0.35	0.53	0.46	0.35	-22.22+	0.02	0.53	28	27,900
BBDCE135W4	BBDC FM/EJ	PN NI	24/05/2024	13.48	0.48	0.48	0.48	0.48	0.48	-	0.01	-	1	500
BBDCE136	BBDC FM/EJ	PN NI	17/05/2024	13.57	0.55	0.35	0.62	0.42	0.38	-15.55+	0.35	0.38	1,212	1,906,700
BBDCE137	BBDC /EJ	ON NI	17/05/2024	13.13	0.06	0.04	0.06	0.04	0.04	=	0.02	0.05	13	105,400
BBDCE14	BBDC /EJ	ON NI	17/05/2024	14.38	0.02	0.01	0.02	0.01	0.01	=	-	0.05	6	12,200
BBDCE140	BBDC /EJ	PN NI	17/05/2024	13.32	0.78	0.51	0.78	0.59	0.55	-11.29+	0.50	0.73	101	215,700
BBDCE140W1	BBDC /EJ	PN NI	03/05/2024	13.96	0.10	0.01	0.11	0.05	0.01	-75.00+	-	-	77	173,800
BBDCE140W2	BBDC FM/EJ	PN NI	10/05/2024	13.96	0.20	0.09	0.20	0.14	0.10	-37.50+	0.09	0.11	100	210,600
BBDCE140W4	BBDC FM/EJ	PN NI	24/05/2024	13.98	0.24	0.24	0.24	0.24	0.24	-22.58+	0.07	0.26	2	3,000
BBDCE140W5	BBDC /EJ	PN NI	31/05/2024	13.98	0.26	0.26	0.26	0.26	0.26	-	0.04	-	1	2,000
BBDCE141	BBDC FM/EJ	PN NI	17/05/2024	14.07	0.21	0.13	0.28	0.17	0.15	-11.76+	0.14	0.15	2,058	4,032,300
BBDCE142	BBDC /EJ	ON NI	17/05/2024	13.63	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.05	3	7,000
BBDCE142W1	BBDC /EJ	PN NI	03/05/2024	14.21	0.01	0.01	0.01	0.01	0.01	=	-	-	1	10,000
BBDCE144	BBDC FM/EJ	ON NI	17/05/2024	13.88	0.02	0.01	0.02	0.01	0.02	100.00+	-	0.02	12	39,200
BBDCE145	BBDC /EJ	PN NI	17/05/2024	13.82	0.35	0.22	0.43	0.29	0.23	-20.68+	0.10	0.23	796	1,210,000
BBDCE145W1	BBDC /EJ	PN NI	03/05/2024	14.46	0.02	0.01	0.02	0.01	0.01	-50.00+	-	-	11	28,100
BBDCE145W2	BBDC FM/EJ	PN NI	10/05/2024	14.46	0.05	0.02	0.05	0.03	0.03	=	0.02	0.05	55	39,700
BBDCE145W4	BBDC FM/EJ	PN NI	24/05/2024	14.48	0.09	0.07	0.09	0.08	0.07	-36.36+	-	0.10	31	3,100
BBDCE145W5	BBDC /EJ	PN NI	31/05/2024	14.48	0.15	0.15	0.15	0.15	0.15	=	0.02	0.15	1	2,000
BBDCE146	BBDC FM/EJ	PN NI	17/05/2024	14.57	0.08	0.04	0.10	0.05	0.05	-28.57+	0.05	0.06	6,080	3,032,700

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBDCE15	BBDC /EJ	ON N1	17/05/2024	15.38	-	-	-	-	-	-	0.01	-	-	
BBDCE150	BBDC EE /E	PN N1	17/05/2024	14.32	0.18	0.07	0.18	0.10	0.08	-27.27+	0.08	0.10	1,269	2,486,500
BBDCE150W2	BBDC FM/EJ	PN N1	10/05/2024	14.96	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.01	2	10,400
BBDCE150W4	BBDC FM/EJ	PN N1	24/05/2024	14.98	0.04	0.04	0.07	0.04	0.07	-30.00+	-	0.06	2	10,100
BBDCE151	BBDC FM/EJ	PN N1	17/05/2024	15.07	0.03	0.01	0.03	0.02	0.02	=	0.01	0.03	228	1,145,000
BBDCE152	BBDC EE /E	ON N1	17/05/2024	14.63	0.01	0.01	0.01	0.01	0.01	-	-	0.01	2	3,000
BBDCE155	BBDC EE /E	PN N1	17/05/2024	14.82	0.04	0.02	0.06	0.03	0.03	-25.00+	0.02	0.03	3,457	1,837,500
BBDCE155W2	BBDC /EJ	PN N1	10/05/2024	15.46	-	-	-	-	-	-	-	0.01	-	-
BBDCE155W5	BBDC /EJ	PN N1	31/05/2024	15.48	-	-	-	-	-	-	-	0.06	-	-
BBDCE159	BBDC /EJ	ON N1	17/05/2024	15.88	-	-	-	-	-	-	-	0.05	-	-
BBDCE16	BBDC /EJ	PN N1	17/05/2024	16.07	0.01	0.01	0.01	0.01	0.01	=	-	0.01	13	67,700
BBDCE160	BBDC EE /E	PN N1	17/05/2024	15.32	0.02	0.01	0.02	0.01	0.02	100.00+	0.01	0.02	55	194,300
BBDCE160W2	BBDC /EJ	PN N1	10/05/2024	15.96	-	-	-	-	-	-	-	0.01	-	-
BBDCE160W5	BBDC /EJ	PN N1	31/05/2024	15.98	0.02	0.02	0.02	0.02	0.02	-85.71+	-	0.10	1	2,000
BBDCE161	BBDC /EJ	PN N1	17/05/2024	15.57	0.01	0.01	0.02	0.01	0.01	=	-	0.01	41	450,700
BBDCE165	BBDC EE /E	PN N1	17/05/2024	15.82	0.01	0.01	0.01	0.01	0.01	=	-	0.01	9	6,900
BBDCE166	BBDC EE /E	PN N1	17/05/2024	16.32	0.01	0.01	0.01	0.01	0.01	=	-	0.01	10	16,900
BBDCE171	BBDC /EJ	PN N1	17/05/2024	16.57	-	-	-	-	-	-	-	0.01	-	-
BBDCE173	BBDC EE /EJ	PN N1	17/05/2024	17.32	-	-	-	-	-	-	-	0.01	-	-
BBDCE175	BBDC EE /EJ	PN N1	17/05/2024	16.82	-	-	-	-	-	-	-	0.01	-	-
BBDCE176	BBDC /EJ	PN N1	17/05/2024	17.07	-	-	-	-	-	-	-	0.01	-	-
BBDCE180	BBDC /EJ	PN N1	17/05/2024	18.07	-	-	-	-	-	-	-	0.01	-	-
BBDCE181	BBDC /EJ	PN N1	17/05/2024	17.57	-	-	-	-	-	-	-	0.01	-	-
BBDCE185	BBDC EE /EJ	PN N1	17/05/2024	17.82	-	-	-	-	-	-	-	0.01	-	-
BBDCE190	BBDC EE /EJ	PN N1	17/05/2024	18.32	-	-	-	-	-	-	-	0.01	-	-
BBDCE196	BBDC /EJ	PN N1	17/05/2024	19.07	-	-	-	-	-	-	-	0.06	-	-
BBDCE198	BBDC EE /EJ	PN N1	17/05/2024	18.82	-	-	-	-	-	-	-	0.01	-	-
BBDCE215	BBDC /EJ	PN N1	17/05/2024	21.57	-	-	-	-	-	-	-	0.08	-	-
BBDCE220	BBDC /EJ	PN N1	17/05/2024	22.07	-	-	-	-	-	-	-	0.05	-	-
BBDCE223	BBDC EE /EJ	PN N1	17/05/2024	22.32	-	-	-	-	-	-	-	0.03	-	-
BBDCE230	BBDC /EJ	PN N1	17/05/2024	23.07	-	-	-	-	-	-	-	0.07	-	-
BBDCE235	BBDC /EJ	PN N1	17/05/2024	23.57	-	-	-	-	-	-	-	0.03	-	-
BBDCE240	BBDC /EJ	PN N1	17/05/2024	24.07	-	-	-	-	-	-	-	0.01	-	-
BBDCE245	BBDC /EJ	PN N1	17/05/2024	24.57	-	-	-	-	-	-	-	0.01	-	-
BBDCE278	BBDC EE /EJ	PN N1	17/05/2024	27.82	-	-	-	-	-	-	-	0.01	-	-
BBDCE760	BBDC EE /E	PN N1	16/05/2025	6.60	7.95	7.95	7.95	7.95	7.95	1.66+	7.20	9.00	1	100
BBDCE91	BBDC /EJ	PN N1	17/05/2024	9.12	-	-	-	-	-	-	3.57	-	-	-
BBDCE95	BBDC /EJ	PN N1	17/05/2024	9.52	-	-	-	-	-	-	3.42	-	-	-
BBDCE116	BBDC /EJ	PN N1	21/06/2024	10.92	2.96	2.96	2.96	2.96	2.96	-7.21+	-	-	1	100
BBDCE119	BBDC FM/EJ	ON N1	21/06/2024	11.90	0.96	0.83	0.96	0.94	0.83	9.21+	-	-	2	7,000
BBDCE121	BBDC /EJ	PN N1	21/06/2024	11.42	2.77	2.45	2.77	2.55	2.49	-2.73+	-	-	114	110,400
BBDCE122	BBDC EE /E	PN N1	21/06/2024	12.17	1.83	1.79	1.87	1.82	1.83	-2.13+	-	-	70	68,200
BBDCE124	BBDC FM/EJ	PN N1	21/06/2024	13.42	0.89	0.71	0.94	0.78	0.73	-10.97+	0.66	0.94	292	1,056,000
BBDCE126	BBDC /EJ	PN N1	21/06/2024	11.92	2.02	2.02	2.11	2.09	2.10	5.52+	-	-	41	41,000
BBDCE127	BBDC EE /E	PN N1	21/06/2024	12.67	1.60	1.30	1.60	1.41	1.30	-8.45+	-	-	54	52,500
BBDCE129	BBDC FM/EJ	ON N1	21/06/2024	12.90	0.22	0.22	0.30	0.24	0.22	=	-	0.39	25	87,400
BBDCE13	BBDC FM/EJ	ON N1	21/06/2024	12.40	0.55	0.47	0.57	0.55	0.49	11.36+	0.36	0.99	11	26,900
BBDCE131	BBDC /EJ	PN N1	21/06/2024	12.42	1.60	1.52	1.60	1.53	1.52	-6.74+	1.30	-	11	4,300
BBDCE132	BBDC EE /E	PN N1	21/06/2024	13.17	1.10	0.88	1.10	0.94	0.89	-10.10+	0.90	1.30	324	39,500
BBDCE136	BBDC /EJ	PN N1	21/06/2024	12.92	1.31	1.07	1.31	1.17	1.09	-8.40+	0.70	-	103	95,500
BBDCE137	BBDC EE /EJ	ON N1	20/06/2025	13.74	-	-	-	-	-	-	0.15	-	-	-
BBDCE139	BBDC FM/EJ	ON N1	21/06/2024	13.90	0.06	0.05	0.06	0.05	0.05	=	-	0.08	3	82,400
BBDCE140	BBDC FM/EJ	ON N1	21/06/2024	13.40	0.14	0.10	0.15	0.12	0.11	=	0.06	0.15	34	139,500
BBDCE140W1	BBDC /EJ	PN N1	07/06/2024	13.98	-	-	-	-	-	-	0.01	-	-	-
BBDCE142	BBDC EE /E	PN N1	21/06/2024	14.17	0.50	0.33	0.50	0.38	0.39	-2.50+	0.39	0.42	237	390,800
BBDCE144	BBDC EE /E	PN N1	21/06/2024	13.67	0.76	0.55	0.76	0.62	0.58	-12.12+	0.55	0.78	76	109,500
BBDCE146	BBDC FM/EJ	PN N1	21/06/2024	13.92	0.60	0.43	0.64	0.51	0.50	-10.71+	0.44	0.50	1,802	3,348,500
BBDCE147	BBDC EE /E	ON N1	20/06/2025	14.74	0.87	0.87	0.87	0.87	0.87	3.57+	0.62	-	1	200
BBDCE147W1	BBDC EE /EJ	PN N1	07/06/2024	14.73	-	-	-	-	-	-	0.02	0.20	-	-
BBDCE148	BBDC FM/EJ	PN N1	21/06/2024	14.92	0.22	0.13	0.23	0.15	0.14	-17.64+	0.14	0.15	227	1,138,300
BBDCE14W1	BBDC /EJ	PN N1	07/06/2024	14.98	-	-	-	-	-	-	-	0.45	-	-
BBDCE150	BBDC /EJ	ON N1	21/06/2024	14.40	0.04	0.03	0.04	0.03	0.03	=	0.02	0.04	5	4,600
BBDCE151	BBDC FM/EJ	PN N1	21/06/2024	14.42	0.34	0.24	0.40	0.28	0.25	-13.79+	0.27	0.28	271	1,129,200
BBDCE153	BBDC EE /E	PN N1	21/06/2024	14.67	0.25	0.17	0.27	0.21	0.18	-21.73+	0.18	0.20	279	598,300
BBDCE158	BBDC EE /E	PN N1	21/06/2024	15.17	0.15	0.09	0.15	0.10	0.10	-16.66+	0.10	0.11	200	1,235,100
BBDCE16	BBDC /EJ	PN N1	21/06/2024	15.92	0.06	0.04	0.06	0.05	0.04	-20.00+	0.04	0.05	21	232,500
BBDCE161	BBDC FM/EJ	PN N1	21/06/2024	15.42	0.10	0.07	0.10	0.09	0.07	-22.22+	0.06	0.08	151	1,014,700
BBDCE163	BBDC EE /E	PN N1	21/06/2024	15.67	0.08	0.05	0.08	0.06	0.05	-16.66+	0.05	0.06	141	512,700
BBDCE165W1	BBDC /EJ	PN N1	07/06/2024	16.48	-	-	-	-	-	-	-	0.07	-	-
BBDCE166	BBDC EE /EJ	ON N1	21/06/2024	16.65	-	-	-	-	-	-	-	0.15	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBDCF168	BBDC /E	PN N1	21/06/2024	16.17	0.05	0.03	0.05	0.04	0.03	=	0.03	0.04	47	588,500
BBDCF170W1	BBDC /EJ	PN N1	07/06/2024	16.98	-	-	-	-	-	-	-	0.18	-	-
BBDCF171	BBDC /EJ	PN N1	21/06/2024	16.42	0.03	0.02	0.03	0.02	0.02	-33.33+	0.02	0.03	5	30,300
BBDCF173	BBDC /E	PN N1	21/06/2024	16.67	0.02	0.02	0.02	0.02	0.02	-33.33+	0.01	-	4	16,000
BBDCF174	BBDC /EJ	ON N1	21/06/2024	17.40	-	-	-	-	-	-	-	0.10	-	-
BBDCF176	BBDC /EJ	PN N1	21/06/2024	16.92	0.02	0.01	0.02	0.01	0.02	=	0.01	0.02	17	201,700
BBDCF178	BBDC /E	PN N1	21/06/2024	17.17	0.01	0.01	0.01	0.01	0.01	=	-	-	1	100
BBDCF181	BBDC /EJ	PN N1	21/06/2024	17.42	-	-	-	-	-	-	0.01	-	-	-
BBDCF188	BBDC /E	PN N1	21/06/2024	18.17	0.01	0.01	0.01	0.01	0.01	-	-	-	1	100
BBDCF19	BBDC /EJ	PN N1	21/06/2024	19.42	-	-	-	-	-	-	-	0.01	-	-
BBDCF190	BBDC /EJ	PN N1	21/06/2024	18.92	0.02	0.01	0.02	0.01	0.01	-90.90+	-	0.01	27	545,000
BBDCF193	BBDC /E	PN N1	21/06/2024	18.67	0.03	0.01	0.03	0.01	0.01	-88.88+	-	0.01	49	530,200
BBDCF199	BBDC /EJ	ON N1	21/06/2024	19.90	-	-	-	-	-	-	-	0.01	-	-
BBDCF21	BBDC /EJ	PN N1	21/06/2024	20.92	-	-	-	-	-	-	-	0.01	-	-
BBDCF210	BBDC /EJ	PN N1	21/06/2024	19.92	-	-	-	-	-	-	-	0.01	-	-
BBDCF211	BBDC /EJ	PN N1	21/06/2024	20.42	-	-	-	-	-	-	-	0.01	-	-
BBDCF213	BBDC /EJ	PN N1	21/06/2024	21.42	-	-	-	-	-	-	-	0.01	-	-
BBDCF220	BBDC /EJ	PN N1	21/06/2024	21.92	-	-	-	-	-	-	-	0.01	-	-
BBDCF223	BBDC /EJ	PN N1	21/06/2024	22.42	-	-	-	-	-	-	-	0.01	-	-
BBDCF228	BBDC /EJ	PN N1	21/06/2024	22.92	-	-	-	-	-	-	-	0.01	-	-
BBDCF233	BBDC /EJ	PN N1	21/06/2024	23.42	-	-	-	-	-	-	-	0.01	-	-
BBDCF238	BBDC /EJ	PN N1	21/06/2024	23.92	-	-	-	-	-	-	-	0.01	-	-
BBDCF245	BBDC /EJ	PN N1	21/06/2024	24.67	-	-	-	-	-	-	-	0.01	-	-
BBDCF249	BBDC /EJ	PN N1	21/06/2024	24.92	-	-	-	-	-	-	-	0.01	-	-
BBDCF497	BBDC /EJ	PN N1	21/06/2024	49.67	-	-	-	-	-	-	-	0.01	-	-
BBDCG018	BBDC /EJ	PN N1	18/07/2025	17.21	0.90	0.90	0.90	0.90	0.90	-5.26+	-	2.98	1	500
BBDCG109	BBDC /EJ	ON N1	19/07/2024	10.16	-	-	-	-	-	-	1.68	-	-	-
BBDCG119	BBDC /EJ	ON N1	19/07/2024	11.16	-	-	-	-	-	-	-	4.20	-	-
BBDCG126	BBDC /EJ	ON N1	19/07/2024	12.66	0.56	0.56	0.56	0.56	0.56	180.00+	0.25	0.55	2	200
BBDCG130	BBDC /E	PN N1	19/07/2024	13.02	1.15	1.15	1.15	1.15	1.15	-24.34+	-	-	1	200
BBDCG133	BBDC /EJ	PN N1	19/07/2024	12.77	-	-	-	-	-	-	0.13	-	-	-
BBDCG135	BBDC /E	PN N1	19/07/2024	13.52	0.81	0.81	0.83	0.82	0.83	-2.35+	-	-	3	7,000
BBDCG14	BBDC /E	ON N1	19/07/2024	14.41	0.10	0.10	0.10	0.10	0.10	-54.54+	-	0.59	1	1,000
BBDCG141	BBDC /EJ	ON N1	19/07/2024	14.16	0.10	0.10	0.10	0.10	0.10	-16.66+	-	0.25	1	200
BBDCG142	BBDC /EJ	PN N1	19/07/2024	14.27	0.54	0.45	0.54	0.47	0.45	-2.17+	0.41	0.59	6	12,600
BBDCG144	BBDC /EJ	ON N1	19/07/2024	13.66	0.18	0.18	0.18	0.18	0.18	28.57+	0.12	0.19	1	1,000
BBDCG146	BBDC /E	PN N1	19/07/2024	14.02	0.65	0.55	0.65	0.59	0.55	-5.17+	0.50	0.80	4	5,300
BBDCG149	BBDC /EJ	PN N1	19/07/2024	14.77	-	-	-	-	-	-	0.12	-	-	-
BBDCG151	BBDC /EJ	ON N1	19/07/2024	15.16	0.03	0.03	0.03	0.03	0.03	-	0.02	-	2	6,000
BBDCG153	BBDC /E	PN N1	19/07/2024	14.52	0.44	0.32	0.46	0.37	0.36	-7.69+	0.32	0.37	14	7,000
BBDCG155	BBDC /E	PN N1	19/07/2024	15.52	0.17	0.14	0.17	0.16	0.14	=	0.10	0.18	6	600
BBDCG156	BBDC /E	PN N1	19/07/2024	15.02	0.30	0.22	0.30	0.26	0.23	-8.00+	0.22	0.24	9	59,600
BBDCG159	BBDC /EJ	PN N1	19/07/2024	15.27	0.23	0.23	0.24	0.23	0.24	26.31+	0.15	0.23	3	1,200
BBDCG160	BBDC /E	PN N1	19/07/2024	16.02	-	-	-	-	-	-	-	0.17	-	-
BBDCG163	BBDC /EJ	PN N1	19/07/2024	15.77	0.14	0.14	0.14	0.14	0.14	=	0.04	0.18	1	5,000
BBDCG164	BBDC /EJ	ON N1	19/07/2024	15.91	-	-	-	-	-	-	-	0.10	-	-
BBDCG171	BBDC /EJ	PN N1	19/07/2024	16.52	-	-	-	-	-	-	-	0.20	-	-
BBDCG18	BBDC /EJ	PN N1	19/07/2024	17.02	-	-	-	-	-	-	0.02	0.05	-	-
BBDCG193	BBDC /EJ	PN N1	19/07/2024	18.52	-	-	-	-	-	-	-	0.45	-	-
BBDCG198	BBDC /EJ	PN N1	19/07/2024	19.27	-	-	-	-	-	-	-	0.05	-	-
BBDCG200	BBDC /EJ	PN N1	18/07/2025	19.21	0.50	0.50	0.50	0.50	0.50	=	0.30	-	1	600
BBDCG220	BBDC /EJ	PN N1	18/07/2025	21.21	0.30	0.25	0.30	0.28	0.25	-7.40+	0.27	0.35	7	2,200
BBDCG247	BBDC /EJ	PN N1	19/07/2024	24.77	-	-	-	-	-	-	-	0.01	-	-
BBDCH1	BBDC /EJ	PN N1	16/08/2024	18.30	-	-	-	-	-	-	0.01	0.25	-	-
BBDCH138	BBDC /EJ	PN N1	16/08/2024	13.80	0.89	0.89	0.89	0.89	0.89	-	-	-	1	300
BBDCH144	BBDC /EJ	ON N1	16/08/2024	13.90	-	-	-	-	-	-	-	1.10	-	-
BBDCH15	BBDC /E	PN N1	16/08/2024	15.05	0.42	0.41	0.45	0.41	0.42	162.50+	-	0.70	4	22,200
BBDCH150	BBDC /EJ	PN N1	15/08/2025	14.25	2.25	2.25	2.25	2.25	2.25	-11.76+	1.15	3.15	2	600
BBDCH151	BBDC /EJ	PN N1	16/08/2024	14.55	-	-	-	-	-	-	0.40	-	-	-
BBDCH159	BBDC /EJ	ON N1	16/08/2024	15.40	0.06	0.06	0.06	0.06	0.06	-	-	-	1	1,000
BBDCH160	BBDC /EJ	PN N1	15/08/2025	15.25	-	-	-	-	-	-	1.60	2.06	-	-
BBDCH161	BBDC /EJ	PN N1	16/08/2024	15.55	-	-	-	-	-	-	0.17	3.00	-	-
BBDCH169	BBDC /EJ	ON N1	16/08/2024	16.40	0.02	0.02	0.02	0.02	0.02	-33.33+	-	-	1	1,000
BBDCH249	BBDC /EJ	PN N1	16/08/2024	23.30	-	-	-	-	-	-	-	0.02	-	-
BBDCH290	BBDC /EJ	PN N1	16/08/2024	29.05	-	-	-	-	-	-	-	0.01	-	-
BBDCH299	BBDC /EJ	PN N1	16/08/2024	28.30	-	-	-	-	-	-	-	0.01	-	-
BBDCI127	BBDC /E	PN N1	19/09/2025	11.99	3.70	3.70	3.70	3.70	3.70	-11.90+	3.50	4.50	1	500
BBDCI14	BBDC /E	PN N1	20/09/2024	14.09	0.89	0.89	0.89	0.89	0.89	-17.59+	-	-	1	300
BBDCI144	BBDC /E	ON N1	20/09/2024	14.41	0.24	0.23	0.24	0.23	0.23	53.33+	0.16	0.24	2	24,000
BBDCI153	BBDC /EJ	PN N1	20/09/2024	15.34	0.47	0.47	0.47	0.47	0.47	11.90+	-	-	3	500

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
BBDCI160	BBDCE /EJ	PN N1	20/09/2024	16.09	-	-	-	-	-	-	0.60	-	-
BBDCI170	BBDCE /EJ	ON N1	20/09/2024	16.41	-	-	-	-	-	-	0.08	-	-
BBDCI181	BBDCEE /E	PN N1	20/09/2024	17.59	0.09	0.09	0.09	0.09	0.09	-30.76↓	-	-	1 5,500
BBDCI199	BBDC /EJ	PN N1	20/09/2024	18.34	-	-	-	-	-	-	0.09	-	-
BBDCI23	BBDC /EJ	PN N1	20/09/2024	21.34	-	-	-	-	-	-	0.01	0.50	-
BBDCI24	BBDC /EJ	PN N1	20/09/2024	22.34	-	-	-	-	-	-	-	3.04	-
BBDCI280	BBDC /EJ	PN N1	20/09/2024	26.34	-	-	-	-	-	-	-	0.02	-
BBDCJ144	BBDCEE /E	PN N1	18/10/2024	14.57	0.82	0.70	0.82	0.74	0.70	-24.73↓	0.35	-	2 4,300
BBDCJ170	BBDC /EJ	PN N1	17/10/2025	16.27	1.68	1.68	1.68	1.68	1.68	-	-	4.30	1 600
BBDCJ209	BBDC /EJ	PN N1	17/10/2025	20.27	0.52	0.52	0.52	0.52	0.52	-8.77↓	0.50	4.00	1 500
BBDCJ250	BBDC /EJ	PN N1	17/10/2025	24.27	-	-	-	-	-	-	0.05	0.30	-
BBDCJ851	BBDCE /EJ	PN N1	18/10/2024	15.07	-	-	-	-	-	-	0.30	0.80	-
BBDCJ130	BBDC /EJ	ON N1	14/11/2024	12.99	0.90	0.90	0.90	0.90	0.90	8.43↑	-	-	1 100
BBDCL1	BBDCE /EJ	PN N1	20/12/2024	15.63	-	-	-	-	-	-	0.50	1.07	-
BBDCL113	BBDC /EJ	PN N1	20/12/2024	11.38	3.24	3.24	3.24	3.24	3.24	-23.76↓	-	-	1 1,000
BBDCL123	BBDC /EJ	PN N1	20/12/2024	12.38	-	-	-	-	-	-	0.20	-	-
BBDCL13	BBDCE /EJ	ON N1	20/12/2024	13.14	-	-	-	-	-	-	0.55	1.20	-
BBDCL142	BBDCEE /E	PN N1	20/12/2024	14.13	1.53	1.53	1.53	1.53	1.53	15.03↑	-	1.53	1 200
BBDCL144	BBDC /EJ	ON N1	20/12/2024	14.39	0.50	0.50	0.50	0.50	0.50	4.16↑	-	-	2 400
BBDCL150	BBDCEE /E	PN N1	20/12/2024	15.13	0.90	0.85	0.90	0.88	0.89	67.92↑	-	-	3 300
BBDCL159	BBDC /EJ	PN N1	20/12/2024	15.38	0.75	0.75	0.75	0.75	0.75	-25.00↓	0.65	1.07	3 400
BBDCL175	BBDC /EJ	PN N1	20/12/2024	16.88	0.40	0.40	0.40	0.40	0.40	5.26↑	-	-	1 400
BBDCL20	BBDC /EJ	PN N1	20/12/2024	18.38	-	-	-	-	-	-	0.17	0.60	-
BBDCL512	BBDC /EJ	PN N1	20/12/2024	13.38	2.11	1.78	2.11	1.89	1.78	-1.11↓	1.68	3.64	7 2,800
BBDCL628	BBDC /EJ	PN N1	20/12/2024	16.38	0.50	0.50	0.50	0.50	0.50	=	0.25	0.54	1 400
BBSEA350	BBSEE	ON NM	17/01/2025	35.00	1.80	1.80	1.80	1.80	1.80	-17.80↓	0.90	3.55	1 100
BBSEA830	BBSE	ON NM	16/01/2026	7.05	-	-	-	-	-	-	23.50	-	-
BBSEB240	BBSEE	ON NM	21/02/2025	22.75	-	-	-	-	-	-	3.50	-	-
BBSEC172	BBSE	ON NM	21/03/2025	14.34	-	-	-	-	-	-	14.88	25.12	-
BBSEE243	BBSE	ON NM	17/05/2024	24.39	-	-	-	-	-	-	0.01	-	-
BBSEE286	BBSE	ON NM	17/05/2024	27.39	5.45	5.45	5.45	5.45	5.45	-6.67↓	-	-	1 1,000
BBSEE295	BBSEE	ON NM	17/05/2024	26.64	-	-	-	-	-	-	0.87	-	-
BBSEE296	BBSE	ON NM	17/05/2024	28.39	4.35	4.35	4.35	4.35	4.35	3.57↑	-	-	1 1,000
BBSEE300	BBSEE	ON NM	17/05/2024	27.14	-	-	-	-	-	-	4.50	-	-
BBSEE310	BBSE	ON NM	16/05/2025	28.14	-	-	-	-	-	-	6.50	9.49	-
BBSEE316	BBSE	ON NM	17/05/2024	30.39	2.42	2.40	2.43	2.41	2.43	16.26↑	-	-	4 400
BBSEE331	BBSE	ON NM	17/05/2024	31.89	1.20	1.20	1.20	1.20	1.20	14.28↑	0.90	1.55	1 100
BBSEE333	BBSEE	ON NM	17/05/2024	32.14	0.85	0.85	0.85	0.85	0.85	3.65↑	-	-	13 45,000
BBSEE336	BBSE FM	ON NM	17/05/2024	32.39	0.74	0.63	0.76	0.68	0.76	28.81↑	0.35	1.18	9 25,000
BBSEE340	BBSEE	ON NM	17/05/2024	34.14	0.09	0.07	0.10	0.08	0.09	12.50↑	0.09	0.10	22 47,600
BBSEE341	BBSE FM	ON NM	17/05/2024	32.89	0.40	0.36	0.51	0.44	0.50	38.88↑	0.50	0.52	73 100,600
BBSEE346	BBSE FM	ON NM	17/05/2024	33.39	0.23	0.18	0.29	0.23	0.26	18.18↑	0.19	0.29	25 14,700
BBSEE348	BBSEE	ON NM	17/05/2024	33.64	0.13	0.13	0.22	0.16	0.20	42.85↑	0.19	0.35	15 4,800
BBSEE351	BBSE FM	ON NM	17/05/2024	33.89	0.10	0.10	0.14	0.12	0.13	30.00↑	0.09	0.17	24 23,500
BBSEE356	BBSE	ON NM	17/05/2024	34.39	0.05	0.05	0.07	0.06	0.07	=	0.04	0.08	10 7,000
BBSEE361	BBSE	ON NM	17/05/2024	34.89	0.03	0.03	0.03	0.03	0.03	=	0.02	0.05	5 9,100
BBSEE366	BBSE	ON NM	17/05/2024	35.39	0.02	0.01	0.03	0.02	0.02	100.00↑	0.01	0.05	6 5,300
BBSEE371	BBSE	ON NM	17/05/2024	35.89	-	-	-	-	-	-	0.01	0.02	-
BBSEE376	BBSE	ON NM	17/05/2024	36.39	-	-	-	-	-	-	-	0.01	-
BBSEE396	BBSE	ON NM	17/05/2024	38.39	-	-	-	-	-	-	-	0.03	-
BBSEF272	BBSE	ON NM	21/06/2024	27.25	5.70	5.70	5.70	5.70	5.70	4.39↑	-	-	1 1,000
BBSEF282	BBSE	ON NM	21/06/2024	28.25	4.66	4.66	4.66	4.66	4.66	-3.31↓	4.60	-	1 600
BBSEF320	BBSE	ON NM	21/06/2024	30.75	2.40	2.40	2.40	2.40	2.40	14.28↑	-	-	3 400
BBSEF322	BBSE FM	ON NM	21/06/2024	32.25	1.21	1.18	1.30	1.25	1.27	4.09↑	0.60	-	9 3,200
BBSEF330	BBSE	ON NM	21/06/2024	31.75	-	-	-	-	-	-	0.50	2.97	-
BBSEF332	BBSE FM	ON NM	21/06/2024	33.25	0.64	0.61	0.70	0.63	0.69	6.15↑	0.43	0.90	11 5,800
BBSEF340	BBSE FM	ON NM	21/06/2024	32.75	0.91	0.81	0.98	0.86	0.96	17.07↑	0.17	1.70	46 65,500
BBSEF341	BBSE	ON NM	21/06/2024	34.25	0.25	0.25	0.32	0.27	0.30	25.00↑	0.16	0.30	26 36,800
BBSEF342	BBSEE	ON NM	21/06/2024	33.00	0.75	0.75	0.82	0.76	0.82	18.84↑	0.03	1.02	3 1,400
BBSEF35	BBSEE	ON NM	21/06/2024	35.00	0.12	0.12	0.15	0.13	0.14	7.69↑	0.01	0.19	13 10,700
BBSEF350	BBSE FM	ON NM	21/06/2024	33.75	0.47	0.39	0.47	0.43	0.46	12.19↑	0.36	0.48	36 21,700
BBSEF352	BBSE	ON NM	21/06/2024	35.25	-	-	-	-	-	-	-	0.14	-
BBSEF360	BBSE	ON NM	21/06/2024	34.75	0.17	0.16	0.20	0.17	0.20	11.11↑	0.09	0.50	11 20,400
BBSEF362	BBSE	ON NM	21/06/2024	36.25	0.05	0.05	0.05	0.05	0.05	25.00↑	0.05	0.06	3 2,800
BBSEF370	BBSE	ON NM	21/06/2024	35.75	0.07	0.07	0.09	0.08	0.09	28.57↑	0.06	0.33	6 600
BBSEF382	BBSE	ON NM	21/06/2024	38.25	-	-	-	-	-	-	0.01	0.10	-
BBSEF390	BBSE	ON NM	21/06/2024	37.75	-	-	-	-	-	-	-	0.17	-
BBSEG327	BBSE	ON NM	19/07/2024	32.75	1.17	1.17	1.17	1.17	1.17	2.63↑	1.00	-	1 1,000
BBSEG332	BBSE	ON NM	19/07/2024	33.25	0.91	0.91	0.91	0.91	0.91	15.18↑	0.80	-	1 100
BBSEG340	BBSEE	ON NM	19/07/2024	34.00	0.62	0.50	0.62	0.54	0.59	-1.66↓	0.50	-	5 1,500

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBSEG341	BBSE	ON NM	19/07/2024	34.25	0.45	0.45	0.50	0.48	0.50	8.69↑	0.45	0.92	3	1,400
BBSEG342	BBSEE	ON NM	19/07/2024	33.00	1.01	1.01	1.15	1.04	1.15	18.55↑	0.90	-	2	400
BBSEG347	BBSE	ON NM	19/07/2024	34.75	-	-	-	-	-	-	-	0.72	-	-
BBSEG352	BBSE	ON NM	19/07/2024	35.25	-	-	-	-	-	-	-	0.50	-	-
BBSEG377	BBSE	ON NM	19/07/2024	37.75	-	-	-	-	-	-	-	0.25	-	-
BBSEH324	BBSEE	ON NM	16/08/2024	32.40	2.16	2.16	2.16	2.16	2.16	32.51↑	-	-	1	7,000
BBSEH329	BBSEE	ON NM	16/08/2024	32.90	-	-	-	-	-	-	0.63	-	-	-
BBSEH339	BBSEE	ON NM	16/08/2024	33.90	-	-	-	-	-	-	-	1.45	-	-
BBSEH354	BBSEE	ON NM	16/08/2024	35.40	-	-	-	-	-	-	-	0.95	-	-
BBSEI331	BBSE	ON NM	20/09/2024	33.14	-	-	-	-	-	-	0.80	-	-	-
BBSEI335	BBSE	ON NM	20/09/2024	30.64	-	-	-	-	-	-	2.03	4.45	-	-
BBSEI338	BBSE	ON NM	20/09/2024	32.64	-	-	-	-	-	-	0.75	6.00	-	-
BBSEJ362	BBSEE	ON NM	18/10/2024	35.00	-	-	-	-	-	-	0.15	2.40	-	-
BBSEJ380	BBSE	ON NM	18/10/2024	36.75	-	-	-	-	-	-	0.23	-	-	-
BBSEL326	BBSEE	ON NM	20/12/2024	32.64	-	-	-	-	-	-	0.01	-	-	-
BBSEL328	BBSE	ON NM	20/12/2024	32.89	-	-	-	-	-	-	1.00	-	-	-
BBSEL341	BBSEE	ON NM	20/12/2024	34.14	1.80	1.80	2.20	2.00	2.20	22.22↑	1.37	-	2	200
BBSEL358	BBSE	ON NM	20/12/2024	35.89	-	-	-	-	-	-	0.04	-	-	-
BBSEL411	BBSE	ON NM	20/12/2024	39.89	-	-	-	-	-	-	0.21	0.45	-	-
BEEFA530	BEEFE	ON NM	17/01/2025	5.30	-	-	-	-	-	-	0.80	-	-	-
BEEFB510	BEEFE	ON NM	21/02/2025	5.10	-	-	-	-	-	-	1.00	-	-	-
BEEFB620	BEEF	ON NM	21/02/2025	6.20	-	-	-	-	-	-	0.34	-	-	-
BEEFE100	BEEF	ON NM	17/05/2024	10.00	-	-	-	-	-	-	-	0.01	-	-
BEEFE125	BEEF	ON NM	17/05/2024	12.50	-	-	-	-	-	-	-	0.01	-	-
BEEFE137	BEEFE	ON NM	17/05/2024	13.75	-	-	-	-	-	-	-	0.01	-	-
BEEFE165	BEEF	ON NM	17/05/2024	16.50	-	-	-	-	-	-	-	0.01	-	-
BEEFE185	BEEF	ON NM	17/05/2024	18.50	-	-	-	-	-	-	-	0.01	-	-
BEEFE500	BEEF	ON NM	17/05/2024	5.00	1.11	1.11	1.29	1.19	1.29	18.34↑	1.20	1.50	3	300
BEEFE550	BEEFE	ON NM	17/05/2024	5.50	0.69	0.69	0.69	0.69	0.69	15.00↑	-	2.99	1	100
BEEFE560	BEEF	ON NM	17/05/2024	5.60	0.69	0.69	0.69	0.69	0.69	50.00↑	-	-	1	100
BEEFE580	BEEF	ON NM	17/05/2024	5.80	0.45	0.42	0.45	0.42	0.44	-8.33↓	-	-	21	5,900
BEEFE600	BEEF FM	ON NM	17/05/2024	6.00	0.31	0.31	0.38	0.35	0.38	65.21↑	0.02	0.34	39	101,800
BEEFE620	BEEF FM	ON NM	17/05/2024	6.20	0.15	0.15	0.24	0.21	0.23	64.28↑	0.22	0.25	57	190,200
BEEFE640	BEEF FM	ON NM	17/05/2024	6.40	0.08	0.08	0.13	0.10	0.12	71.42↑	0.10	0.13	31	229,200
BEEFE660	BEEF FM	ON NM	17/05/2024	6.60	0.05	0.05	0.06	0.05	0.06	50.00↑	0.05	0.10	36	40,100
BEEFE670	BEEFE	ON NM	17/05/2024	6.70	0.03	0.03	0.03	0.03	0.03	-	0.03	0.09	1	1,000
BEEFE680	BEEF	ON NM	17/05/2024	6.80	0.02	0.02	0.04	0.03	0.03	50.00↑	0.02	0.04	8	15,300
BEEFE700	BEEF	ON NM	17/05/2024	7.00	0.02	0.01	0.02	0.01	0.02	100.00↑	0.01	0.02	6	13,600
BEEFE720	BEEF	ON NM	17/05/2024	7.20	0.01	0.01	0.01	0.01	0.01	=	-	0.02	1	100
BEEFE730	BEEFE	ON NM	17/05/2024	7.30	0.01	0.01	0.01	0.01	0.01	=	-	0.01	4	3,100
BEEFE740	BEEF	ON NM	17/05/2024	7.40	0.01	0.01	0.01	0.01	0.01	=	-	0.01	2	5,400
BEEFE750	BEEFE	ON NM	17/05/2024	7.50	-	-	-	-	-	-	-	0.01	-	-
BEEFE760	BEEF	ON NM	17/05/2024	7.60	0.01	0.01	0.01	0.01	0.01	-	-	0.01	2	1,000
BEEFE770	BEEFE	ON NM	17/05/2024	7.70	-	-	-	-	-	-	-	0.01	-	-
BEEFE780	BEEF	ON NM	17/05/2024	7.80	-	-	-	-	-	-	-	0.01	-	-
BEEFE790	BEEFE	ON NM	17/05/2024	7.90	-	-	-	-	-	-	-	0.01	-	-
BEEFE800	BEEF	ON NM	17/05/2024	8.00	0.01	0.01	0.01	0.01	0.01	-	-	0.01	4	15,000
BEEFE820	BEEF	ON NM	17/05/2024	8.20	-	-	-	-	-	-	-	0.01	-	-
BEEFE830	BEEFE	ON NM	17/05/2024	8.30	-	-	-	-	-	-	-	0.01	-	-
BEEFE840	BEEF	ON NM	17/05/2024	8.40	-	-	-	-	-	-	-	0.01	-	-
BEEFE850	BEEFE	ON NM	17/05/2024	8.50	-	-	-	-	-	-	-	0.01	-	-
BEEFE860	BEEF	ON NM	17/05/2024	8.60	-	-	-	-	-	-	-	0.01	-	-
BEEFE870	BEEFE	ON NM	17/05/2024	8.70	-	-	-	-	-	-	-	0.01	-	-
BEEFE880	BEEF	ON NM	17/05/2024	8.80	-	-	-	-	-	-	-	0.01	-	-
BEEFE890	BEEFE	ON NM	17/05/2024	8.90	-	-	-	-	-	-	-	0.01	-	-
BEEFE900	BEEF	ON NM	17/05/2024	9.00	-	-	-	-	-	-	-	0.01	-	-
BEEFE910	BEEFE	ON NM	17/05/2024	9.10	-	-	-	-	-	-	-	0.01	-	-
BEEFE920	BEEF	ON NM	17/05/2024	9.20	-	-	-	-	-	-	-	0.01	-	-
BEEFE940	BEEF	ON NM	17/05/2024	9.40	-	-	-	-	-	-	-	0.01	-	-
BEEFE960	BEEF	ON NM	17/05/2024	9.60	-	-	-	-	-	-	-	0.01	-	-
BEEFE980	BEEF	ON NM	17/05/2024	9.80	-	-	-	-	-	-	-	0.01	-	-
BEEFF585	BEEF	ON NM	21/06/2024	5.85	-	-	-	-	-	-	0.45	-	-	-
BEEFF605	BEEF FM	ON NM	21/06/2024	6.05	0.38	0.38	0.47	0.39	0.47	30.55↑	0.26	-	6	68,000
BEEFF625	BEEF FM	ON NM	21/06/2024	6.25	0.32	0.30	0.35	0.33	0.35	45.83↑	-	0.35	8	9,600
BEEFF645	BEEF FM	ON NM	21/06/2024	6.45	0.22	0.21	0.22	0.21	0.22	37.50↑	0.20	0.25	14	55,900
BEEFF665	BEEF FM	ON NM	21/06/2024	6.65	0.14	0.13	0.18	0.14	0.18	50.00↑	0.12	0.18	13	33,200
BEEFF675	BEEFE	ON NM	21/06/2024	6.75	0.10	0.10	0.14	0.11	0.14	40.00↑	0.08	0.14	5	11,000
BEEFF685	BEEF	ON NM	21/06/2024	6.85	0.10	0.10	0.10	0.10	0.10	-	0.06	0.13	4	43,200
BEEFF695	BEEFE	ON NM	21/06/2024	6.95	0.09	0.07	0.09	0.07	0.07	16.66↑	0.04	0.15	8	26,100
BEEFF705	BEEF	ON NM	21/06/2024	7.05	0.15	0.05	0.16	0.09	0.06	20.00↑	0.06	0.10	35	35,500

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
BEEFF725	BEEF	ON NM 21/06/2024	7.25	-	-	-	-	-	-	0.02	0.14	-	-
BEEFF745	BEEF	ON NM 21/06/2024	7.45	-	-	-	-	-	-	-	0.18	-	-
BEEFF765	BEEF	ON NM 21/06/2024	7.65	-	-	-	-	-	-	-	0.03	-	-
BEEFF775	BEEFE	ON NM 21/06/2024	7.75	0.02	0.02	0.02	0.02	0.02	-	-	0.03	1	100
BEEFF805	BEEF	ON NM 21/06/2024	8.05	0.01	0.01	0.01	0.01	0.01	-	-	0.08	31	15,000
BEEFF845	BEEF	ON NM 21/06/2024	8.45	-	-	-	-	-	-	-	0.05	-	-
BEEFF875	BEEFE	ON NM 21/06/2024	8.75	-	-	-	-	-	-	-	0.03	-	-
BEEFF925	BEEF	ON NM 21/06/2024	9.25	-	-	-	-	-	-	-	0.01	-	-
BEEFG610	BEEF	ON NM 19/07/2024	6.10	-	-	-	-	-	-	0.15	-	-	-
BEEFG650	BEEF	ON NM 19/07/2024	6.50	-	-	-	-	-	-	0.10	-	-	-
BEEFG700	BEEFE	ON NM 19/07/2024	7.00	0.10	0.10	0.11	0.10	0.11	-8.33+	0.11	0.12	2	200
BEEFG740	BEEFE	ON NM 19/07/2024	7.40	-	-	-	-	-	-	0.01	-	-	-
BEEFG750	BEEF	ON NM 19/07/2024	7.50	-	-	-	-	-	-	-	0.23	-	-
BEEFG800	BEEFE	ON NM 19/07/2024	8.00	-	-	-	-	-	-	0.01	0.82	-	-
BEEFG810	BEEF	ON NM 19/07/2024	8.10	-	-	-	-	-	-	0.01	-	-	-
BEEFG840	BEEFE	ON NM 19/07/2024	8.40	-	-	-	-	-	-	-	0.50	-	-
BEEFG990	BEEF	ON NM 19/07/2024	9.90	-	-	-	-	-	-	-	0.12	-	-
BEEFH104	BEEF	ON NM 16/08/2024	10.47	0.03	0.03	0.03	0.03	0.03	-	0.02	0.03	1	400
BEEFH105	BEEF	ON NM 15/08/2025	10.50	0.40	0.37	0.40	0.38	0.37	-2.63+	0.37	0.42	3	500
BEEFH11	BEEFE	ON NM 16/08/2024	11.72	-	-	-	-	-	-	-	0.03	-	-
BEEFH162	BEEFE	ON NM 16/08/2024	16.22	-	-	-	-	-	-	-	0.01	-	-
BEEFH307	BEEF	ON NM 16/08/2024	3.07	-	-	-	-	-	-	2.99	-	-	-
BEEFH657	BEEF	ON NM 16/08/2024	6.57	-	-	-	-	-	-	-	0.54	-	-
BEEFH697	BEEF	ON NM 16/08/2024	6.97	0.10	0.10	0.10	0.10	0.10	-	-	-	1	39,300
BEEFH737	BEEF	ON NM 16/08/2024	7.37	-	-	-	-	-	-	-	0.40	-	-
BEEFH747	BEEFE	ON NM 16/08/2024	7.47	-	-	-	-	-	-	0.01	-	-	-
BEEFI600	BEEF	ON NM 20/09/2024	6.00	-	-	-	-	-	-	0.37	1.65	-	-
BEEFI65	BEEFE	ON NM 20/09/2024	6.50	-	-	-	-	-	-	0.15	-	-	-
BEEFI70	BEEF	ON NM 20/09/2024	7.00	0.36	0.36	0.36	0.36	0.36	38.46+	0.26	1.10	1	10,000
BEEFI750	BEEFE	ON NM 20/09/2024	7.50	-	-	-	-	-	-	0.01	-	-	-
BEEFI870	BEEFE	ON NM 20/09/2024	8.70	-	-	-	-	-	-	0.01	-	-	-
BEEFJ600	BEEF	ON NM 18/10/2024	6.00	-	-	-	-	-	-	0.50	1.90	-	-
BEEFJ620	BEEF	ON NM 18/10/2024	6.20	-	-	-	-	-	-	-	1.40	-	-
BEEFJ650	BEEFE	ON NM 18/10/2024	6.50	-	-	-	-	-	-	0.12	0.99	-	-
BEEFJ690	BEEFE	ON NM 18/10/2024	6.90	-	-	-	-	-	-	0.20	-	-	-
BEEFJ700	BEEF	ON NM 18/10/2024	7.00	-	-	-	-	-	-	0.30	1.62	-	-
BEEFK590	BEEF	ON NM 14/11/2024	5.90	-	-	-	-	-	-	0.56	-	-	-
BEEFK630	BEEF	ON NM 14/11/2024	6.30	-	-	-	-	-	-	-	1.30	-	-
BEEFL670	BEEF	ON NM 20/12/2024	6.70	-	-	-	-	-	-	0.35	-	-	-
BEEFL680	BEEFE	ON NM 20/12/2024	6.80	-	-	-	-	-	-	0.30	1.27	-	-
BEEFL72	BEEFE	ON NM 20/12/2024	7.20	-	-	-	-	-	-	0.55	1.30	-	-
BEEFL740	BEEFE	ON NM 20/12/2024	7.40	-	-	-	-	-	-	0.05	-	-	-
BEEFL750	BEEF	ON NM 20/12/2024	7.50	-	-	-	-	-	-	-	2.50	-	-
BEEFL760	BEEFE	ON NM 20/12/2024	7.60	-	-	-	-	-	-	0.01	-	-	-
BEEFL80	BEEFE	ON NM 20/12/2024	8.00	-	-	-	-	-	-	0.30	0.59	-	-
BHIAA1	BHIA	ON NM 17/01/2025	11.50	0.54	0.54	0.54	0.54	0.54	38.46+	0.39	0.75	1	700
BHIAA150	BHIA	ON NM 16/01/2026	15.00	-	-	-	-	-	-	0.24	1.62	-	-
BHIAA18	BHIA	ON NM 16/01/2026	18.00	0.54	0.54	0.54	0.54	0.54	38.46+	0.39	0.75	1	800
BHIAA25	BHIA	ON NM 16/01/2026	25.00	0.50	0.50	0.50	0.50	0.50	150.00+	-	1.00	1	2,000
BHIAB100	BHIA	ON NM 20/02/2026	10.00	2.00	2.00	2.00	2.00	2.00	-0.99+	1.50	6.00	2	200
BHIAB119	BHIA	ON NM 20/02/2026	12.00	-	-	-	-	-	-	0.90	-	-	-
BHIAB139	BHIA	ON NM 20/02/2026	14.00	1.04	1.04	1.04	1.04	1.04	38.66+	0.75	1.45	1	500
BHIAB16	BHIA	ON NM 20/02/2026	16.00	-	-	-	-	-	-	0.50	1.20	-	-
BHIAB179	BHIA	ON NM 20/02/2026	18.00	-	-	-	-	-	-	-	1.51	-	-
BHIAB180	BHIA	ON NM 21/02/2025	45.00	-	-	-	-	-	-	0.04	0.10	-	-
BHIAB30	BHIA	ON NM 21/02/2025	75.00	-	-	-	-	-	-	0.01	-	-	-
BHIAB40	BHIA	ON NM 21/02/2025	100.00	-	-	-	-	-	-	-	0.04	-	-
BHIAB450	BHIA	ON NM 21/02/2025	112.50	-	-	-	-	-	-	0.01	0.03	-	-
BHIAB500	BHIA	ON NM 21/02/2025	125.00	-	-	-	-	-	-	0.01	0.03	-	-
BHIAAC25	BHIA	ON NM 21/03/2025	62.50	0.03	0.03	0.03	0.03	0.03	-	0.03	0.20	1	20
BHIAAC300	BHIA	ON NM 21/03/2025	75.00	-	-	-	-	-	-	0.01	0.20	-	-
BHIAAD300	BHIAE	ON NM 17/04/2025	75.00	-	-	-	-	-	-	0.02	0.23	-	-
BHIAAD500	BHIAE	ON NM 17/04/2025	125.00	-	-	-	-	-	-	-	0.03	-	-
BHIAAD560	BHIAE	ON NM 17/04/2025	140.00	-	-	-	-	-	-	-	0.03	-	-
BHIAAD600	BHIAE	ON NM 17/04/2025	150.00	-	-	-	-	-	-	-	0.03	-	-
BHIAE100	BHIA	ON NM 17/05/2024	10.00	0.05	0.04	0.08	0.06	0.06	20.00+	0.06	0.07	38	80,100
BHIAE102	BHIAE	ON NM 17/05/2024	10.25	-	-	-	-	-	-	0.02	-	-	-
BHIAE105	BHIA	ON NM 17/05/2024	10.50	0.04	0.02	0.04	0.03	0.02	100.00+	0.03	0.06	5	9,300
BHIAE107	BHIAE	ON NM 17/05/2024	10.75	-	-	-	-	-	-	0.02	-	-	-
BHIAE110	BHIA	ON NM 17/05/2024	11.00	0.01	0.01	0.01	0.01	0.01	-50.00+	0.01	0.04	1	100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BHIAE112	BHIAE	ON NM	17/05/2024	11.25	0.02	0.02	0.02	0.02	0.02	100.00↑	0.03	-	4	500
BHIAE115	BHIA	ON NM	17/05/2024	11.50	0.01	0.01	0.01	0.01	0.01	-66.66↓	0.01	0.03	1	100
BHIAE117	BHIAE	ON NM	17/05/2024	11.75	-	-	-	-	-	-	-	0.03	-	-
BHIAE12	BHIA	ON NM	17/05/2024	12.50	-	-	-	-	-	-	-	0.02	-	-
BHIAE120	BHIA	ON NM	17/05/2024	12.00	0.01	0.01	0.01	0.01	0.01	-50.00↓	0.01	0.02	1	10,000
BHIAE123	BHIAE	ON NM	17/05/2024	123.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE125	BHIAE	ON NM	17/05/2024	125.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE127	BHIAE	ON NM	17/05/2024	12.75	-	-	-	-	-	-	-	0.02	-	-
BHIAE130	BHIA	ON NM	17/05/2024	13.00	-	-	-	-	-	-	-	0.02	-	-
BHIAE140	BHIA	ON NM	17/05/2024	14.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE145	BHIA	ON NM	17/05/2024	14.50	-	-	-	-	-	-	-	0.01	-	-
BHIAE150	BHIA	ON NM	17/05/2024	15.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE155	BHIA	ON NM	17/05/2024	15.50	-	-	-	-	-	-	-	0.01	-	-
BHIAE160	BHIA	ON NM	17/05/2024	16.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE200	BHIA	ON NM	16/05/2025	50.00	0.15	0.15	0.15	0.15	0.15	999.99↑	0.01	0.13	1	1,000
BHIAE205	BHIAE	ON NM	17/05/2024	2.05	5.70	5.68	5.70	5.68	5.68	61.36↑	-	-	4	20,900
BHIAE245	BHIAE	ON NM	17/05/2024	2.45	5.40	5.33	5.40	5.33	5.34	70.06↑	-	-	6	14,900
BHIAE25	BHIA	ON NM	16/05/2025	62.50	-	-	-	-	-	-	0.01	1.80	-	-
BHIAE250	BHIA	ON NM	17/05/2024	250.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE3	BHIAE	ON NM	17/05/2024	375.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE300	BHIA	ON NM	16/05/2025	75.00	-	-	-	-	-	-	-	1.50	-	-
BHIAE350	BHIA	ON NM	16/05/2025	87.50	0.01	0.01	0.01	0.01	0.01	-50.00↓	0.01	0.04	1	200
BHIAE375	BHIA	ON NM	17/05/2024	37.50	-	-	-	-	-	-	-	0.01	-	-
BHIAE50	BHIA	ON NM	17/05/2024	5.00	2.76	2.76	2.76	2.76	2.76	43.00↑	-	-	1	100
BHIAE500	BHIA	ON NM	16/05/2025	125.00	-	-	-	-	-	-	0.01	0.04	-	-
BHIAE520	BHIA	ON NM	17/05/2024	5.20	2.64	2.64	2.84	2.80	2.84	16.39↑	-	-	3	1,000
BHIAE530	BHIAE	ON NM	17/05/2024	5.30	2.54	2.54	2.64	2.62	2.64	12.82↑	-	-	3	500
BHIAE55	BHIA	ON NM	17/05/2024	55.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE56	BHIA	ON NM	17/05/2024	5.60	2.36	2.20	2.36	2.31	2.20	10.00↑	2.12	-	5	6,900
BHIAE560	BHIA	ON NM	16/05/2025	140.00	-	-	-	-	-	-	-	0.03	-	-
BHIAE560W2	BHIA	ON NM	10/05/2024	5.60	-	-	-	-	-	-	0.01	-	-	-
BHIAE570	BHIAE	ON NM	17/05/2024	5.70	-	-	-	-	-	-	0.01	-	-	-
BHIAE575	BHIAE	ON NM	17/05/2024	57.50	-	-	-	-	-	-	-	0.01	-	-
BHIAE580	BHIA	ON NM	17/05/2024	5.80	2.50	2.23	2.50	2.36	2.23	23.88↑	0.01	-	2	200
BHIAE590	BHIAE	ON NM	17/05/2024	5.90	1.94	1.94	1.94	1.94	1.94	95.95↑	-	2.24	1	100
BHIAE60	BHIA	ON NM	17/05/2024	6.00	-	-	-	-	-	-	0.11	2.50	-	-
BHIAE600	BHIA	ON NM	16/05/2025	150.00	-	-	-	-	-	-	-	0.03	-	-
BHIAE600W2	BHIA	ON NM	10/05/2024	6.00	-	-	-	-	-	-	1.60	-	-	-
BHIAE610	BHIAE	ON NM	17/05/2024	6.10	-	-	-	-	-	-	0.66	-	-	-
BHIAE620	BHIA	ON NM	17/05/2024	6.20	-	-	-	-	-	-	0.94	-	-	-
BHIAE620W1	BHIA	ON NM	03/05/2024	6.20	1.77	1.77	1.77	1.77	1.77	60.90↑	-	-	1	1,700
BHIAE620W5	BHIA	ON NM	31/05/2024	6.20	1.71	1.71	1.71	1.71	1.71	137.50↑	-	-	2	300
BHIAE625	BHIAE	ON NM	17/05/2024	62.50	-	-	-	-	-	-	-	0.01	-	-
BHIAE630	BHIAE	ON NM	17/05/2024	6.30	1.58	1.58	1.58	1.58	1.58	2.59↑	0.02	-	4	10,000
BHIAE640	BHIA	ON NM	17/05/2024	6.40	1.59	1.59	1.59	1.59	1.59	3.24↑	0.75	-	1	100
BHIAE650	BHIAE	ON NM	17/05/2024	6.50	1.52	1.48	1.52	1.48	1.49	-1.97↓	0.30	-	5	11,200
BHIAE660	BHIA	ON NM	17/05/2024	6.60	1.41	1.30	1.50	1.47	1.50	-3.22↓	1.21	1.55	5	3,800
BHIAE660W2	BHIA	ON NM	10/05/2024	6.60	1.60	1.50	1.60	1.50	1.50	25.00↑	-	1.55	2	10,000
BHIAE67	BHIAE	ON NM	17/05/2024	67.50	-	-	-	-	-	-	-	0.01	-	-
BHIAE670	BHIAE	ON NM	17/05/2024	6.70	1.35	1.35	1.35	1.35	1.35	141.07↑	0.10	-	1	200
BHIAE680	BHIA	ON NM	17/05/2024	6.80	1.25	1.25	1.35	1.31	1.35	8.00↑	0.41	1.60	10	4,000
BHIAE680W1	BHIA	ON NM	03/05/2024	6.80	1.11	1.00	1.11	1.05	1.10	29.41↑	-	-	10	2,800
BHIAE690	BHIAE	ON NM	17/05/2024	6.90	1.18	1.01	1.27	1.11	1.18	7.27↑	0.03	-	8	4,400
BHIAE70	BHIA	ON NM	17/05/2024	70.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE700	BHIA	ON NM	17/05/2024	7.00	1.10	1.00	1.40	1.12	1.18	12.38↑	1.07	1.16	167	319,800
BHIAE700W1	BHIA	ON NM	03/05/2024	7.00	1.10	0.85	1.10	0.86	0.86	50.87↑	-	-	8	6,200
BHIAE710	BHIAE	ON NM	17/05/2024	7.10	1.05	0.97	1.31	1.03	1.09	15.95↑	0.02	-	8	27,500
BHIAE720	BHIA	ON NM	17/05/2024	7.20	0.90	0.85	1.26	1.08	1.02	13.33↑	0.40	1.04	121	98,900
BHIAE720W1	BHIA	ON NM	03/05/2024	7.20	1.05	0.65	1.05	0.80	0.85	136.11↑	-	-	13	10,700
BHIAE730	BHIAE	ON NM	17/05/2024	7.30	0.80	0.80	1.04	0.96	0.92	16.45↑	0.03	-	21	12,200
BHIAE740	BHIA FM	ON NM	17/05/2024	7.40	0.80	0.74	1.00	0.86	0.93	16.25↑	0.70	0.95	106	118,100
BHIAE75	BHIA	ON NM	17/05/2024	75.00	-	-	-	-	-	-	-	0.01	-	-
BHIAE750	BHIAE	ON NM	17/05/2024	7.50	0.73	0.70	0.80	0.73	0.80	9.58↑	0.49	-	18	24,800
BHIAE760	BHIA	ON NM	17/05/2024	7.60	0.45	0.45	0.67	0.65	0.66	1.53↑	0.49	1.50	4	2,100
BHIAE760W1	BHIA	ON NM	03/05/2024	7.60	0.36	0.36	0.40	0.38	0.40	207.69↑	-	-	2	2,000
BHIAE770	BHIAE	ON NM	17/05/2024	7.70	0.59	0.59	0.59	0.59	0.59	=	0.40	1.20	2	1,200
BHIAE780	BHIA FM	ON NM	17/05/2024	7.80	0.55	0.55	0.72	0.57	0.72	28.57↑	0.46	0.71	19	93,200
BHIAE780W1	BHIA	ON NM	03/05/2024	7.80	0.06	0.06	0.06	0.06	0.06	-	-	-	1	100
BHIAE780W5	BHIA	ON NM	31/05/2024	7.80	-	-	-	-	-	-	-	1.05	-	-
BHIAE790	BHIAE	ON NM	17/05/2024	7.90	0.48	0.47	0.55	0.50	0.47	-14.54↓	0.20	-	24	37,600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
BHIAE80	BHIA FM	ON NM 17/05/2024	8.00	0.55	0.44	0.69	0.52	0.51	6.25↑	0.48	0.55	107	147,600
BHIAE800	BHIA	ON NM 16/05/2025	200.00	0.01	0.01	0.02	0.01	0.02	-	0.01	0.02	2	1,200
BHIAE810	BHIAE	ON NM 17/05/2024	8.10	0.50	0.44	0.52	0.49	0.44	18.91↑	0.10	0.60	8	5,700
BHIAE820	BHIA FM	ON NM 17/05/2024	8.20	0.38	0.36	0.49	0.43	0.44	15.78↑	0.34	0.56	35	29,500
BHIAE830	BHIAE	ON NM 17/05/2024	8.30	0.34	0.34	0.39	0.36	0.39	14.70↑	0.01	0.50	6	1,000
BHIAE840	BHIA FM	ON NM 17/05/2024	8.40	-	-	-	-	-	-	0.15	-	-	-
BHIAE850	BHIAE	ON NM 17/05/2024	8.50	0.18	0.18	0.31	0.23	0.31	10.71↑	0.18	0.64	6	4,100
BHIAE860	BHIA	ON NM 17/05/2024	8.60	0.25	0.21	0.29	0.26	0.22	-12.00↓	0.21	0.22	21	11,900
BHIAE870	BHIAE	ON NM 17/05/2024	8.70	0.26	0.25	0.26	0.25	0.26	=	0.01	-	12	13,200
BHIAE875	BHIAE	ON NM 17/05/2024	87.50	-	-	-	-	-	-	-	0.01	-	-
BHIAE880	BHIA	ON NM 17/05/2024	8.80	-	-	-	-	-	-	0.16	0.50	-	-
BHIAE890	BHIAE	ON NM 17/05/2024	8.90	0.22	0.20	0.22	0.20	0.20	100.00↑	0.02	-	3	4,400
BHIAE900	BHIA	ON NM 17/05/2024	9.00	0.20	0.15	0.20	0.17	0.20	25.00↑	0.15	0.29	18	14,600
BHIAE910	BHIAE	ON NM 17/05/2024	9.10	0.16	0.15	0.16	0.15	0.16	6.66↑	0.13	-	3	500
BHIAE920	BHIA	ON NM 17/05/2024	9.20	0.20	0.12	0.20	0.16	0.18	20.00↑	0.12	0.20	12	29,200
BHIAE930	BHIAE	ON NM 17/05/2024	9.30	-	-	-	-	-	-	0.01	-	-	-
BHIAE940	BHIA	ON NM 17/05/2024	9.40	0.09	0.09	0.09	0.09	0.09	=	0.01	-	1	100
BHIAE950	BHIAE	ON NM 17/05/2024	9.50	0.09	0.08	0.12	0.10	0.11	22.22↑	0.02	0.13	55	78,400
BHIAE960	BHIA	ON NM 17/05/2024	9.60	-	-	-	-	-	-	0.06	-	-	-
BHIAE960WI	BHIA	ON NM 03/05/2024	9.60	0.07	0.07	0.07	0.07	0.07	133.33↑	-	-	1	100
BHIAE970	BHIAE	ON NM 17/05/2024	9.70	-	-	-	-	-	-	0.03	-	-	-
BHIAE980	BHIA	ON NM 17/05/2024	9.80	0.07	0.07	0.12	0.07	0.12	100.00↑	0.07	0.14	4	1,400
BHIAE990	BHIAE	ON NM 17/05/2024	9.90	0.06	0.05	0.06	0.05	0.05	66.66↑	0.05	-	7	14,200
BHIAF100	BHIA	ON NM 21/06/2024	10.00	0.25	0.25	0.25	0.25	0.25	=	0.13	0.25	1	1,000
BHIAF110	BHIA	ON NM 21/06/2024	11.00	0.15	0.12	0.15	0.14	0.12	140.00↑	0.10	0.15	5	2,300
BHIAF117	BHIAE	ON NM 21/06/2024	11.75	-	-	-	-	-	-	-	0.24	-	-
BHIAF122	BHIAE	ON NM 21/06/2024	12.25	0.06	0.06	0.06	0.06	0.06	50.00↑	0.06	0.13	1	200
BHIAF130	BHIA	ON NM 21/06/2024	32.50	-	-	-	-	-	-	-	0.01	-	-
BHIAF145	BHIA	ON NM 21/06/2024	14.50	-	-	-	-	-	-	-	0.05	-	-
BHIAF149	BHIA	ON NM 21/06/2024	37.50	-	-	-	-	-	-	-	0.01	-	-
BHIAF160	BHIA	ON NM 21/06/2024	16.00	0.01	0.01	0.01	0.01	0.01	-	-	0.04	2	10,000
BHIAF275	BHIAE	ON NM 21/06/2024	68.75	-	-	-	-	-	-	-	0.01	-	-
BHIAF299	BHIA	ON NM 21/06/2024	75.00	-	-	-	-	-	-	-	0.01	-	-
BHIAF300	BHIAE	ON NM 20/06/2025	75.00	-	-	-	-	-	-	-	0.10	-	-
BHIAF325	BHIAE	ON NM 21/06/2024	81.25	-	-	-	-	-	-	-	0.01	-	-
BHIAF349	BHIA	ON NM 21/06/2024	87.50	-	-	-	-	-	-	-	0.01	-	-
BHIAF375	BHIAE	ON NM 21/06/2024	93.75	-	-	-	-	-	-	-	0.01	-	-
BHIAF399	BHIA	ON NM 21/06/2024	100.00	-	-	-	-	-	-	-	0.01	-	-
BHIAF45	BHIA	ON NM 21/06/2024	112.50	-	-	-	-	-	-	-	0.01	-	-
BHIAF465	BHIAE	ON NM 21/06/2024	4.65	3.21	3.17	3.21	3.17	3.17	170.94↑	-	-	2	8,100
BHIAF495	BHIAE	ON NM 21/06/2024	4.95	-	-	-	-	-	-	0.48	-	-	-
BHIAF499	BHIA	ON NM 21/06/2024	125.00	-	-	-	-	-	-	-	0.01	-	-
BHIAF550	BHIA	ON NM 21/06/2024	137.50	-	-	-	-	-	-	-	0.01	-	-
BHIAF60	BHIA	ON NM 21/06/2024	6.00	2.00	2.00	2.00	2.00	2.00	42.85↑	0.72	-	1	600
BHIAF600	BHIA	ON NM 21/06/2024	150.00	-	-	-	-	-	-	-	0.01	-	-
BHIAF610	BHIAE	ON NM 21/06/2024	6.10	-	-	-	-	-	-	0.01	-	-	-
BHIAF620	BHIA	ON NM 21/06/2024	6.20	-	-	-	-	-	-	1.75	-	-	-
BHIAF640	BHIA	ON NM 21/06/2024	6.40	1.91	1.91	1.91	1.91	1.91	11.69↑	0.94	-	1	400
BHIAF650	BHIAE	ON NM 21/06/2024	6.50	-	-	-	-	-	-	1.45	-	-	-
BHIAF660	BHIA	ON NM 21/06/2024	6.60	-	-	-	-	-	-	0.08	-	-	-
BHIAF680	BHIA	ON NM 21/06/2024	6.80	1.17	1.17	1.17	1.17	1.17	=	-	-	1	100
BHIAF690	BHIAE	ON NM 21/06/2024	6.90	1.45	1.35	1.51	1.38	1.51	16.15↑	0.01	-	15	16,200
BHIAF700	BHIA	ON NM 21/06/2024	7.00	1.35	1.29	1.75	1.38	1.35	=	0.95	1.65	23	26,500
BHIAF720	BHIA	ON NM 21/06/2024	7.20	1.26	1.26	1.26	1.26	1.26	5.00↑	0.80	1.60	2	200
BHIAF730	BHIAE	ON NM 21/06/2024	7.30	1.14	1.14	1.25	1.14	1.19	38.37↑	-	-	4	20,600
BHIAF740	BHIA FM	ON NM 21/06/2024	7.40	1.09	1.06	1.21	1.09	1.11	4.71↑	0.60	-	16	67,000
BHIAF750	BHIAE	ON NM 21/06/2024	7.50	-	-	-	-	-	-	0.02	1.40	-	-
BHIAF790	BHIAE	ON NM 21/06/2024	7.90	0.44	0.42	0.92	0.72	0.80	60.00↑	0.76	1.00	692	406,000
BHIAF80	BHIA FM	ON NM 21/06/2024	8.00	0.79	0.71	0.81	0.76	0.81	6.57↑	0.75	1.00	32	35,500
BHIAF800	BHIA	ON NM 21/06/2024	20.00	-	-	-	-	-	-	-	0.02	-	-
BHIAF810	BHIAE	ON NM 21/06/2024	8.10	0.70	0.61	0.77	0.74	0.61	12.96↑	0.64	1.00	14	29,800
BHIAF820	BHIA FM	ON NM 21/06/2024	8.20	0.72	0.72	0.72	0.72	0.72	60.00↑	-	-	1	500
BHIAF840	BHIA FM	ON NM 21/06/2024	8.40	0.61	0.61	0.61	0.61	0.61	-	-	0.65	2	80,000
BHIAF850	BHIAE	ON NM 21/06/2024	8.50	0.55	0.51	1.00	0.66	0.51	-7.27↓	0.40	-	5	1,500
BHIAF860	BHIA	ON NM 21/06/2024	8.60	0.50	0.50	0.50	0.50	0.50	42.85↑	-	-	1	500
BHIAF900	BHIA	ON NM 21/06/2024	9.00	0.35	0.35	0.48	0.42	0.44	7.31↑	0.38	0.46	283	443,500
BHIAF920	BHIA	ON NM 21/06/2024	9.20	0.25	0.25	0.35	0.32	0.30	50.00↑	0.08	-	6	6,400
BHIAI25	BHIA	ON NM 19/07/2024	12.50	0.04	0.04	0.04	0.04	0.04	-42.85↓	0.05	-	1	100
BHIAI215	BHIAE	ON NM 19/07/2024	53.75	-	-	-	-	-	-	-	0.01	-	-
BHIAI25	BHIA	ON NM 18/07/2025	62.50	-	-	-	-	-	-	0.02	16.00	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
BHIAG300	BHIA	ON NM 18/07/2025	75.00	-	-	-	-	-	-	0.01	-	-	-
BHIAG350	BHIA	ON NM 18/07/2025	87.50	-	-	-	-	-	-	-	0.78	-	-
BHIAG375	BHIA	ON NM 19/07/2024	37.50	-	-	-	-	-	-	-	0.01	-	-
BHIAG40	BHIA	ON NM 18/07/2025	100.00	-	-	-	-	-	-	-	0.49	-	-
BHIAG500	BHIA	ON NM 19/07/2024	5.00	-	-	-	-	-	-	0.01	-	-	-
BHIAG660	BHIA	ON NM 19/07/2024	6.60	1.28	1.18	1.30	1.25	1.30	4.00+	1.10	-	3	300
BHIAG800	BHIA	ON NM 19/07/2024	8.00	0.65	0.60	0.90	0.74	0.90	25.00+	0.70	1.00	7	2,200
BHIAH120	BHIA	ON NM 16/08/2024	30.00	-	-	-	-	-	-	-	0.03	-	-
BHIAH130	BHIA	ON NM 16/08/2024	32.50	-	-	-	-	-	-	0.01	0.03	-	-
BHIAH149	BHIA	ON NM 16/08/2024	37.50	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	1,200
BHIAH200	BHIA	ON NM 15/08/2025	50.00	-	-	-	-	-	-	0.02	0.35	-	-
BHIAH25	BHIA	ON NM 15/08/2025	62.50	-	-	-	-	-	-	0.01	-	-	-
BHIAH300	BHIA	ON NM 15/08/2025	75.00	-	-	-	-	-	-	0.01	-	-	-
BHIAH495	BHIAE	ON NM 16/08/2024	4.95	-	-	-	-	-	-	-	2.95	-	-
BHIAH50	BHIA	ON NM 16/08/2024	125.00	-	-	-	-	-	-	-	0.01	-	-
BHIAI100	BHIA	ON NM 19/09/2025	25.00	-	-	-	-	-	-	0.10	3.17	-	-
BHIAI15	BHIA	ON NM 19/09/2025	37.50	0.03	0.03	0.14	0.13	0.14	366.66+	0.05	0.16	2	1,052
BHIAI200	BHIA	ON NM 19/09/2025	50.00	-	-	-	-	-	-	-	0.20	-	-
BHIAI25	BHIA	ON NM 19/09/2025	62.50	-	-	-	-	-	-	0.02	-	-	-
BHIAI300	BHIA	ON NM 19/09/2025	75.00	-	-	-	-	-	-	0.02	1.00	-	-
BHIAI980	BHIA	ON NM 20/09/2024	9.80	-	-	-	-	-	-	0.22	0.90	-	-
BHIAJ100	BHIA	ON NM 17/10/2025	25.00	0.10	0.10	0.10	0.10	0.10	-	0.10	0.89	1	28
BHIAJ129	BHIA	ON NM 17/10/2025	32.50	-	-	-	-	-	-	0.08	0.20	-	-
BHIAJ130	BHIA	ON NM 18/10/2024	32.50	-	-	-	-	-	-	0.01	0.03	-	-
BHIAJ150	BHIA	ON NM 18/10/2024	37.50	0.02	0.02	0.02	0.02	0.02	-33.33+	0.01	0.02	1	1,000
BHIAJ16	BHIA	ON NM 17/10/2025	40.00	-	-	-	-	-	-	0.11	0.16	-	-
BHIAJ20	BHIA	ON NM 17/10/2025	50.00	-	-	-	-	-	-	-	1.27	-	-
BHIAJ200	BHIA	ON NM 18/10/2024	50.00	-	-	-	-	-	-	0.01	0.02	-	-
BHIAJ400	BHIA	ON NM 18/10/2024	100.00	-	-	-	-	-	-	-	1.00	-	-
BHIAJ500	BHIA	ON NM 18/10/2024	12.50	0.28	0.28	0.28	0.28	0.28	40.00+	0.20	0.39	1	2,000
BHIAJ550	BHIAE	ON NM 18/10/2024	137.50	-	-	-	-	-	-	-	0.17	-	-
BHIAL10	BHIA	ON NM 20/12/2024	25.00	-	-	-	-	-	-	-	0.04	-	-
BHIAL101	BHIA	ON NM 19/12/2025	25.00	-	-	-	-	-	-	-	0.59	-	-
BHIAL108	BHIA	ON NM 19/12/2025	20.00	-	-	-	-	-	-	-	1.50	-	-
BHIAL13	BHIA	ON NM 19/12/2025	32.50	-	-	-	-	-	-	-	49.00	-	-
BHIAL35	BHIA	ON NM 20/12/2024	87.50	-	-	-	-	-	-	0.01	0.02	-	-
BHIAL40	BHIA	ON NM 20/12/2024	100.00	-	-	-	-	-	-	0.01	0.02	-	-
BHIAL45	BHIA	ON NM 20/12/2024	112.50	-	-	-	-	-	-	0.01	0.02	-	-
BHIAL50	BHIA	ON NM 20/12/2024	125.00	-	-	-	-	-	-	0.01	-	-	-
BHIAL500	BHIA	ON NM 20/12/2024	12.50	-	-	-	-	-	-	0.10	2.00	-	-
BHIAL55	BHIAE	ON NM 20/12/2024	137.50	-	-	-	-	-	-	-	0.02	-	-
BHIAL599	BHIA	ON NM 20/12/2024	15.00	0.28	0.28	0.28	0.28	0.28	55.55+	0.20	0.39	1	800
BHIAL70	BHIA	ON NM 20/12/2024	17.50	-	-	-	-	-	-	0.02	-	-	-
BHIAL799	BHIA	ON NM 20/12/2024	20.00	-	-	-	-	-	-	-	3.00	-	-
BLAUET10	BLAU /ED	ON NM 17/05/2024	11.00	-	-	-	-	-	-	-	0.53	-	-
BLAUFT10	BLAU /ED	ON NM 21/06/2024	11.00	-	-	-	-	-	-	-	0.44	-	-
BLAUH165	BLAU /ED	ON NM 15/08/2025	16.38	0.90	0.90	0.90	0.90	0.90	-33.33+	0.30	-	1	100
BLAUL165	BLAU /ED	ON NM 20/12/2024	16.38	-	-	-	-	-	-	-	0.70	-	-
BLAUL220	BLAU /ED	ON NM 20/12/2024	21.88	-	-	-	-	-	-	0.01	0.80	-	-
BMGBE320	BMGB /EJ	PN N1 17/05/2024	3.13	0.24	0.22	0.24	0.23	0.22	29.41+	0.01	-	2	200
BMGBE340	BMGB /EJ	PN N1 17/05/2024	3.33	0.13	0.13	0.13	0.13	0.13	-	-	-	1	600
BMGBE360	BMGB /EJ	PN N1 17/05/2024	3.53	0.04	0.04	0.04	0.04	0.04	=	0.01	0.05	4	23,000
BMGBE423	BMGB /EJ	PN N1 17/05/2024	4.23	-	-	-	-	-	-	-	0.02	-	-
BMGBF350	BMGB /EJ	PN N1 21/06/2024	3.43	0.15	0.15	0.15	0.15	0.15	25.00+	-	-	1	100
BMGBF360	BMGB /EJ	PN N1 21/06/2024	3.53	-	-	-	-	-	-	-	0.20	-	-
BMGBF380	BMGB /EJ	PN N1 21/06/2024	3.73	0.07	0.07	0.07	0.07	0.07	40.00+	-	-	1	900
BMGBF400	BMGB /EJ	PN N1 21/06/2024	3.93	-	-	-	-	-	-	0.03	0.12	-	-
BMGBF420	BMGB /EJ	PN N1 21/06/2024	4.13	-	-	-	-	-	-	0.01	0.03	-	-
BMGBF440	BMGB /EJ	PN N1 21/06/2024	4.33	-	-	-	-	-	-	-	0.10	-	-
BMOBE135	BMOB	ON NM 17/05/2024	13.50	-	-	-	-	-	-	-	0.15	-	-
BMOBF125	BMOB	ON NM 21/06/2024	12.50	-	-	-	-	-	-	0.02	-	-	-
BMOBF135	BMOB	ON NM 21/06/2024	13.50	-	-	-	-	-	-	0.06	-	-	-
BMOBF170	BMOB	ON NM 20/06/2025	16.56	1.20	1.20	1.20	1.20	1.20	20.00+	0.88	1.60	1	100
BOVAA120	BOVA	CI 17/01/2025	120.00	-	-	-	-	-	-	14.01	15.00	-	-
BOVAA140	BOVA	CI 16/01/2026	140.00	-	-	-	-	-	-	-	17.41	-	-
BOVAA163	BOVAE	CI 16/01/2026	163.00	-	-	-	-	-	-	-	7.12	-	-
BOVAB120	BOVA	CI 21/02/2025	120.00	-	-	-	-	-	-	14.74	-	-	-
BOVAB125	BOVAE	CI 20/02/2026	125.00	-	-	-	-	-	-	20.71	24.00	-	-
BOVAB150	BOVA	CI 21/02/2025	150.00	-	-	-	-	-	-	1.40	2.02	-	-
BOVAB163	BOVAE	CI 20/02/2026	163.00	-	-	-	-	-	-	-	7.60	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BOVAB500	BOVA	CI	21/02/2025	50.00	-	-	-	-	-	0.01	88.00	-	-	
BOVAB980	BOVA	CI	21/02/2025	98.00	-	-	-	-	-	-	60.00	-	-	
BOVAC1	BOVAE	CI	20/03/2026	130.00	-	-	-	-	-	0.02	-	-	-	
BOVAC13	BOVA	CI	21/03/2025	138.00	-	-	-	-	-	4.43	-	-	-	
BOVAC14	BOVA	CI	21/03/2025	140.00	4.93	4.93	5.10	4.99	5.02	28.38+	4.45	7.07	9	2,700
BOVAC141	BOVAE	CI	20/03/2026	142.00	-	-	-	-	-	-	15.00	-	-	
BOVAC150	BOVA	CI	21/03/2025	150.00	-	-	-	-	-	1.49	2.81	-	-	
BOVAC16	BOVAE	CI	20/03/2026	168.00	5.00	4.80	5.07	5.06	4.80	4.34+	4.00	5.20	3	1,002
BOVAD10	BOVA	CI	17/04/2025	100.00	-	-	-	-	-	-	35.00	-	-	
BOVAD11	BOVAE	CI	17/04/2025	115.00	-	-	-	-	-	10.00	22.00	-	-	
BOVAD135	BOVAE	CI	17/04/2025	135.00	-	-	-	-	-	7.60	-	-	-	
BOVAD145	BOVAE	CI	17/04/2025	145.00	-	-	-	-	-	1.00	-	-	-	
BOVAD15	BOVA	CI	17/04/2025	150.00	-	-	-	-	-	1.59	2.81	-	-	
BOVAD16	BOVA	CI	17/04/2025	160.00	-	-	-	-	-	0.90	1.45	-	-	
BOVAD25	BOVAE	CI	17/04/2025	125.00	-	-	-	-	-	12.50	35.00	-	-	
BOVAD40	BOVA	CI	17/04/2025	140.00	-	-	-	-	-	4.51	-	-	-	
BOVAD5	BOVAE	CI	17/04/2025	123.00	-	-	-	-	-	1.00	-	-	-	
BOVAD80	BOVA	CI	17/04/2025	80.00	-	-	-	-	-	0.01	-	-	-	
BOVAD899	BOVA	CI	17/04/2025	90.00	42.10	42.10	42.10	42.10	42.10	5.77+	-	-	1	5
BOVAE100	BOVA	CI	17/05/2024	100.00	25.20	25.00	25.30	25.16	25.21	4.77+	5.00	25.35	24	15,597
BOVAE103	BOVAE	CI	17/05/2024	103.00	22.28	22.21	22.28	22.24	22.21	7.81+	-	-	2	200
BOVAE105	BOVAE	CI	17/05/2024	105.00	20.19	19.99	20.64	20.22	20.24	4.54+	-	20.70	32	49,863
BOVAE107	BOVAE	CI	17/05/2024	107.00	18.28	18.28	18.28	18.28	18.28	9.46+	-	-	1	88
BOVAE108	BOVA	CI	17/05/2024	108.00	16.46	16.46	17.33	17.29	17.31	8.25+	-	-	26	10,798
BOVAE109	BOVAE	CI	17/05/2024	109.00	-	-	-	-	-	-	1.76	-	-	-
BOVAE110	BOVA	CI	17/05/2024	110.00	15.01	15.00	15.37	15.19	15.31	8.58+	13.80	15.97	87	18,513
BOVAE112	BOVA	CI	17/05/2024	112.00	13.20	13.20	13.50	13.32	13.33	9.35+	0.15	-	3	511
BOVAE113	BOVAE	CI	17/05/2024	113.00	12.20	12.00	12.30	12.00	12.00	4.25+	-	-	3	16,290
BOVAE114	BOVA	CI	17/05/2024	114.00	11.60	11.20	13.00	11.64	11.40	9.09+	0.15	-	9	392
BOVAE115	BOVAE	CI	17/05/2024	115.00	10.40	9.90	10.61	10.30	10.38	8.12+	10.00	-	75	64,189
BOVAE116	BOVA	CI	17/05/2024	116.00	8.33	8.33	9.50	9.29	9.35	12.37+	8.00	-	20	4,648
BOVAE116W1	BOVA	CI	03/05/2024	116.00	8.70	8.70	8.70	8.70	8.70	14.17+	-	-	1	1,300
BOVAE117	BOVAE	CI	17/05/2024	117.00	8.50	8.10	8.50	8.32	8.45	16.55+	7.32	9.00	8	16,996
BOVAE118	BOVA	CI	17/05/2024	118.00	7.38	7.13	7.46	7.38	7.46	16.19+	5.32	-	372	46,866
BOVAE118W1	BOVA	CI	03/05/2024	118.00	6.92	6.65	6.92	6.81	6.74	19.29+	-	-	69	12,249
BOVAE118W2	BOVA	CI	10/05/2024	118.00	7.01	6.97	7.10	7.05	7.10	19.73+	-	-	52	800
BOVAE119	BOVAE	CI	17/05/2024	119.00	6.37	6.13	6.88	6.36	6.50	20.81+	1.50	7.00	52	23,844
BOVAE12	BOVA	CI	17/05/2024	120.00	5.16	5.00	5.69	5.43	5.54	25.33+	5.47	5.65	541	298,573
BOVAE120W1	BOVA	CI	03/05/2024	120.00	4.90	4.58	5.00	4.80	4.91	34.52+	-	-	97	571,999
BOVAE120W2	BOVA FM	CI	10/05/2024	120.00	5.26	4.90	5.28	5.07	5.17	27.97+	2.98	-	155	107,256
BOVAE120W4	BOVA	CI	24/05/2024	120.00	5.77	5.77	5.77	5.77	5.77	32.64+	4.47	6.44	3	4,300
BOVAE120W5	BOVA	CI	31/05/2024	120.00	5.90	5.90	5.90	5.90	5.90	78.78+	-	-	1	1
BOVAE121	BOVAE	CI	17/05/2024	121.00	4.03	4.00	4.98	4.52	4.60	29.57+	4.35	5.00	79	31,215
BOVAE121W1	BOVAE	CI	03/05/2024	121.00	3.90	3.57	3.94	3.69	3.86	40.87+	-	-	38	343,281
BOVAE121W2	BOVAE	CI	10/05/2024	121.00	3.86	3.86	4.09	3.97	4.09	29.02+	-	-	6	15,050
BOVAE122	BOVA FM	CI	17/05/2024	122.00	3.43	3.40	3.95	3.67	3.80	32.86+	3.71	3.80	832	583,951
BOVAE122W1	BOVA	CI	03/05/2024	122.00	3.11	2.54	3.73	2.78	2.73	56.89+	-	-	403	322,567
BOVAE122W2	BOVA FM	CI	10/05/2024	122.00	3.32	3.00	3.40	3.14	3.20	41.59+	2.80	3.26	482	180,586
BOVAE122W4	BOVA FM	CI	24/05/2024	122.00	4.13	3.81	4.13	3.97	4.04	17.78+	-	-	11	27,728
BOVAE123	BOVAE	CI	17/05/2024	123.00	2.74	2.60	3.02	2.80	2.90	42.15+	2.90	2.99	1,280	1,087,985
BOVAE123W1	BOVAE	CI	03/05/2024	123.00	2.06	1.56	2.20	1.75	1.98	106.25+	-	-	357	280,606
BOVAE123W2	BOVAE	CI	10/05/2024	123.00	2.04	2.04	2.47	2.29	2.35	49.68+	2.20	-	156	165,288
BOVAE123W4	BOVAE	CI	24/05/2024	123.00	3.15	3.15	3.16	3.15	3.15	-	-	-	5	1,900
BOVAE124	BOVA FM	CI	17/05/2024	124.00	2.13	1.89	2.26	2.08	2.15	53.57+	2.15	2.18	2,790	2,675,862
BOVAE124W1	BOVA	CI	03/05/2024	124.00	1.00	0.65	1.25	0.86	0.98	164.86+	-	-	630	675,987
BOVAE124W2	BOVA FM	CI	10/05/2024	124.00	1.74	1.37	1.77	1.52	1.60	83.90+	0.93	1.60	564	558,617
BOVAE124W4	BOVA FM	CI	24/05/2024	124.00	2.53	2.35	2.56	2.52	2.56	40.65+	-	-	19	51,467
BOVAE124W5	BOVA	CI	31/05/2024	124.00	2.71	2.70	2.71	2.70	2.70	112.59+	1.00	-	2	330
BOVAE125	BOVAE	CI	17/05/2024	125.00	1.50	1.30	1.63	1.48	1.54	60.41+	1.54	1.57	3,858	5,472,565
BOVAE125W1	BOVAE	CI	03/05/2024	125.00	0.45	0.07	0.45	0.16	0.11	-21.42+	-	-	434	1,549,262
BOVAE125W2	BOVAE	CI	10/05/2024	125.00	1.10	0.80	1.22	0.94	0.97	61.66+	0.64	1.04	670	404,932
BOVAE125W4	BOVAE	CI	24/05/2024	125.00	1.82	1.82	1.82	1.82	1.82	-	-	-	4	13,800
BOVAE125W5	BOVAE	CI	31/05/2024	125.00	1.98	1.98	2.06	1.99	2.06	-	-	-	11	60
BOVAE126	BOVA FM	CI	17/05/2024	126.00	0.99	0.87	1.25	1.01	1.06	51.42+	1.06	1.09	2,856	3,238,823
BOVAE126W1	BOVA	CI	03/05/2024	126.00	0.10	0.01	0.10	0.02	0.01	-75.00+	-	-	193	473,171
BOVAE126W2	BOVA FM	CI	10/05/2024	126.00	0.61	0.43	0.67	0.52	0.52	10.63+	0.52	0.58	270	940,656
BOVAE126W4	BOVA FM	CI	24/05/2024	126.00	1.31	1.23	1.43	1.34	1.36	43.15+	-	-	56	7,229
BOVAE126W5	BOVA	CI	31/05/2024	126.00	1.67	1.67	1.67	1.67	1.67	26.51+	-	-	1	10
BOVAE127	BOVAE	CI	17/05/2024	127.00	0.66	0.57	0.80	0.66	0.73	58.69+	0.57	0.71	1,255	1,893,239
BOVAE128	BOVA FM	CI	17/05/2024	128.00	0.41	0.38	0.55	0.43	0.49	53.12+	0.48	0.49	2,950	1,399,197

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BOVAE128W2	BOVA FM	CI	10/05/2024	128.00	0.21	0.12	0.21	0.15	0.17	30.76+	0.12	0.40	86	95,887
BOVAE128W4	BOVA FM	CI	24/05/2024	128.00	0.55	0.55	0.73	0.66	0.73	65.90+	0.15	-	11	20,602
BOVAE128W5	BOVA	CI	31/05/2024	128.00	0.79	0.79	0.79	0.79	0.79	-	-	0.95	1	500
BOVAE129	BOVAE	CI	17/05/2024	129.00	0.30	0.24	0.37	0.29	0.33	50.00+	0.19	0.33	2,317	1,668,401
BOVAE130	BOVA	CI	17/05/2024	130.00	0.20	0.15	0.25	0.19	0.21	31.25+	0.21	0.22	1,769	1,428,211
BOVAE130W2	BOVA	CI	10/05/2024	130.00	0.08	0.05	0.08	0.07	0.06	-25.00+	0.05	0.07	55	427,201
BOVAE130W4	BOVA	CI	24/05/2024	130.00	-	-	-	-	-	-	0.04	-	-	-
BOVAE130W5	BOVA	CI	31/05/2024	130.00	0.38	0.38	0.38	0.38	0.38	15.15+	0.05	-	1	1,000
BOVAE131	BOVAE	CI	17/05/2024	131.00	0.19	0.11	0.19	0.13	0.14	16.66+	0.08	0.15	758	704,567
BOVAE132	BOVA	CI	17/05/2024	132.00	0.12	0.07	0.13	0.08	0.10	25.00+	0.09	0.14	653	595,156
BOVAE132W2	BOVA	CI	10/05/2024	132.00	0.04	0.03	0.04	0.03	0.03	-40.00+	0.03	0.04	20	109,101
BOVAE132W4	BOVA	CI	24/05/2024	132.00	-	-	-	-	-	-	0.02	-	-	-
BOVAE132W5	BOVA	CI	31/05/2024	132.00	0.28	0.28	0.28	0.28	0.28	-	0.03	-	1	200
BOVAE133	BOVAE	CI	17/05/2024	133.00	0.10	0.05	0.10	0.06	0.07	=	0.05	0.08	2,344	777,980
BOVAE134	BOVA	CI	17/05/2024	134.00	0.05	0.03	0.06	0.04	0.05	=	0.03	0.05	103	560,715
BOVAE134W2	BOVA	CI	10/05/2024	134.00	0.02	0.02	0.03	0.02	0.02	-33.33+	0.02	0.03	9	48,000
BOVAE135	BOVAE	CI	17/05/2024	135.00	0.05	0.02	0.05	0.03	0.05	25.00+	0.02	0.05	1,467	155,124
BOVAE136	BOVA	CI	17/05/2024	136.00	0.02	0.02	0.03	0.02	0.03	=	0.02	0.03	73	98,393
BOVAE136W2	BOVA	CI	10/05/2024	136.00	0.02	0.01	0.02	0.01	0.01	=	-	0.01	4	49,000
BOVAE138	BOVA	CI	17/05/2024	138.00	0.01	0.01	0.02	0.01	0.01	-50.00+	-	0.02	76	76,000
BOVAE138W2	BOVA	CI	10/05/2024	138.00	0.01	0.01	0.01	0.01	0.01	-	-	0.01	3	100,000
BOVAE140	BOVA	CI	17/05/2024	140.00	0.01	0.01	0.01	0.01	0.01	=	-	0.01	10	8,000
BOVAE140W2	BOVA	CI	10/05/2024	140.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE141	BOVAE	CI	17/05/2024	141.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE142	BOVA	CI	17/05/2024	142.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE144	BOVA	CI	17/05/2024	144.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE145	BOVAE	CI	17/05/2024	145.00	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	200
BOVAE146	BOVA	CI	17/05/2024	146.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE148	BOVA	CI	17/05/2024	148.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE149	BOVAE	CI	16/05/2025	150.00	-	-	-	-	-	-	1.22	4.80	-	-
BOVAE15	BOVA	CI	17/05/2024	150.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE152	BOVA	CI	17/05/2024	152.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE154	BOVA	CI	17/05/2024	154.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE156	BOVA	CI	17/05/2024	156.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE158	BOVA	CI	17/05/2024	158.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE160	BOVA	CI	17/05/2024	160.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE162	BOVA	CI	17/05/2024	162.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE164	BOVA	CI	17/05/2024	164.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE166	BOVA	CI	17/05/2024	166.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE168	BOVA	CI	17/05/2024	168.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE170	BOVA	CI	17/05/2024	170.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE172	BOVA	CI	17/05/2024	172.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE174	BOVA	CI	17/05/2024	174.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE176	BOVA	CI	17/05/2024	176.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE195	BOVAE	CI	17/05/2024	195.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE235	BOVAE	CI	17/05/2024	235.00	-	-	-	-	-	-	-	0.01	-	-
BOVAE500	BOVA	CI	17/05/2024	50.00	3.51	3.51	74.40	38.95	74.40	2.05+	-	-	2	2
BOVAE600	BOVA	CI	17/05/2024	60.00	65.01	64.80	65.01	64.98	64.80	1.51+	-	-	5	21
BOVAE700	BOVA	CI	17/05/2024	70.00	54.99	54.90	57.00	55.00	55.00	6.32+	51.73	-	7	1,008
BOVAE800	BOVA	CI	17/05/2024	80.00	-	-	-	-	-	-	10.32	-	-	-
BOVAE910	BOVA	CI	17/05/2024	91.00	34.10	34.08	34.10	34.08	34.08	2.86+	-	-	2	406
BOVAF100	BOVAE	CI	21/06/2024	101.00	25.10	25.10	25.10	25.10	25.10	5.81+	-	-	1	90
BOVAF101	BOVA	CI	21/06/2024	112.00	14.00	14.00	14.00	14.00	14.00	5.58+	4.91	14.84	1	50
BOVAF104	BOVA	CI	21/06/2024	104.00	21.30	21.30	21.87	21.75	21.87	10.45+	-	-	2	500
BOVAF105	BOVAE	CI	21/06/2024	105.00	20.15	20.15	21.18	21.04	21.16	4.75+	9.00	-	18	21,119
BOVAF108	BOVA	CI	21/06/2024	108.00	18.29	18.28	18.29	18.28	18.28	7.59+	-	-	2	10,000
BOVAF11	BOVAE	CI	21/06/2024	111.00	15.05	14.33	15.25	15.08	15.23	8.24+	11.00	-	36	3,000
BOVAF110	BOVA	CI	21/06/2024	110.00	16.20	16.01	16.68	16.23	16.31	6.11+	1.00	16.69	115	12,439
BOVAF111	BOVA	CI	21/06/2024	116.00	11.30	10.44	11.30	10.47	10.70	16.93+	8.90	-	4	1,051
BOVAF113	BOVAE	CI	21/06/2024	113.00	13.35	13.30	13.92	13.59	13.92	9.69+	-	14.50	3	231
BOVAF114	BOVA	CI	21/06/2024	114.00	14.69	12.15	14.69	12.55	12.54	14.52+	4.91	-	17	4,240
BOVAF115	BOVA FM	CI	21/06/2024	122.00	4.86	4.86	5.55	5.39	5.50	20.61+	3.38	5.53	1,300	284,025
BOVAF118	BOVA	CI	21/06/2024	118.00	8.69	8.53	8.87	8.74	8.84	12.75+	-	9.21	70	65,085
BOVAF119	BOVAE	CI	21/06/2024	119.00	7.51	7.51	8.38	7.86	8.38	18.36+	7.82	-	218	28,387
BOVAF120	BOVA	CI	21/06/2024	120.00	6.40	6.40	7.30	7.00	7.10	18.72+	6.82	7.20	2,128	150,018
BOVAF120W1	BOVA	CI	07/06/2024	120.00	6.32	6.32	6.32	6.32	6.32	-	-	-	1	1
BOVAF121	BOVAE	CI	21/06/2024	121.00	5.96	5.95	6.37	6.09	6.25	12.20+	6.19	6.50	708	359,770
BOVAF122	BOVA	CI	21/06/2024	130.00	0.96	0.96	1.12	1.06	1.11	35.36+	0.95	1.20	1,302	1,317,914
BOVAF122W1	BOVA	CI	07/06/2024	122.00	4.40	4.40	4.61	4.59	4.61	-	-	-	2	20
BOVAF123	BOVAE	CI	21/06/2024	123.00	4.35	3.77	4.80	4.56	4.70	21.76+	4.69	4.80	1,057	416,035

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BOVAF124	BOVA FM	CI	21/06/2024	124.00	3.50	3.50	4.25	3.81	3.98	25.55↑	3.50	3.95	1,498	1,475,697
BOVAF124W1	BOVA	CI	07/06/2024	124.00	3.10	3.10	3.15	3.10	3.15	27.01↑	-	-	2	146
BOVAF125	BOVAE	CI	21/06/2024	125.00	3.25	2.91	3.57	3.21	3.28	28.62↑	3.28	3.35	2,016	629,231
BOVAF126	BOVA FM	CI	21/06/2024	126.00	2.35	2.14	2.79	2.60	2.71	29.04↑	2.54	2.80	4,573	462,832
BOVAF127	BOVAE	CI	21/06/2024	127.00	2.00	1.99	2.21	2.08	2.20	30.17↑	1.96	2.25	1,660	572,561
BOVAF127W1	BOVAE	CI	07/06/2024	127.00	1.37	1.37	1.37	1.37	1.37	-	-	-	1	100
BOVAF128	BOVA FM	CI	21/06/2024	128.00	1.74	1.57	1.77	1.66	1.76	30.37↑	1.75	1.78	1,100	663,830
BOVAF129	BOVAE	CI	21/06/2024	129.00	1.33	1.23	1.41	1.30	1.41	34.28↑	1.30	1.41	385	562,597
BOVAF130	BOVA	CI	21/06/2024	134.00	0.39	0.33	0.41	0.36	0.41	36.66↑	0.32	0.41	312	306,767
BOVAF131	BOVAE	CI	21/06/2024	131.00	0.75	0.73	0.87	0.80	0.86	34.37↑	0.58	0.86	431	493,354
BOVAF132	BOVA	CI	21/06/2024	132.00	0.73	0.57	0.73	0.61	0.68	38.77↑	0.47	0.70	268	351,778
BOVAF133	BOVAE	CI	21/06/2024	133.00	0.51	0.42	0.52	0.47	0.52	36.84↑	0.16	0.50	120	278,151
BOVAF135	BOVAE	CI	21/06/2024	135.00	0.30	0.25	0.32	0.27	0.32	45.45↑	0.06	0.60	3,734	441,207
BOVAF136	BOVA	CI	21/06/2024	136.00	0.23	0.19	0.25	0.21	0.25	47.05↑	0.21	0.70	123	368,182
BOVAF137	BOVAE	CI	21/06/2024	137.00	0.17	0.14	0.19	0.15	0.19	26.66↑	0.06	-	137	470,819
BOVAF138	BOVA	CI	21/06/2024	138.00	0.13	0.12	0.15	0.12	0.15	25.00↑	0.06	-	334	139,323
BOVAF139	BOVAE	CI	21/06/2024	139.00	0.10	0.09	0.10	0.09	0.10	11.11↑	0.07	1.50	3	35,500
BOVAF14	BOVA	CI	20/06/2025	141.00	-	-	-	-	-	-	5.74	-	-	-
BOVAF140	BOVA	CI	21/06/2024	140.00	0.07	0.07	0.09	0.07	0.09	50.00↑	0.06	-	25	165,325
BOVAF141	BOVAE	CI	21/06/2024	141.00	0.06	0.06	0.06	0.06	0.06	20.00↑	0.04	-	1	689
BOVAF142	BOVA	CI	21/06/2024	142.00	0.05	0.04	0.06	0.05	0.06	=	0.03	0.10	24	13,150
BOVAF143	BOVAE	CI	21/06/2024	143.00	0.04	0.04	0.06	0.04	0.06	50.00↑	0.02	-	33	5,400
BOVAF144	BOVA	CI	21/06/2024	144.00	-	-	-	-	-	-	0.01	-	-	-
BOVAF145	BOVAE	CI	21/06/2024	145.00	-	-	-	-	-	-	0.01	0.25	-	-
BOVAF148	BOVA	CI	21/06/2024	148.00	-	-	-	-	-	-	0.01	-	-	-
BOVAF149	BOVAE	CI	21/06/2024	149.00	-	-	-	-	-	-	-	0.03	-	-
BOVAF15	BOVAE	CI	21/06/2024	115.00	11.50	11.03	11.80	11.45	11.62	10.14↑	7.65	12.00	55	26,661
BOVAF150	BOVA	CI	21/06/2024	150.00	-	-	-	-	-	-	0.01	0.03	-	-
BOVAF151	BOVAE	CI	21/06/2024	151.00	-	-	-	-	-	-	0.01	0.02	-	-
BOVAF152	BOVA	CI	21/06/2024	152.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF153	BOVAE	CI	21/06/2024	153.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF154	BOVA	CI	21/06/2024	154.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF156	BOVA	CI	21/06/2024	156.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF158	BOVA	CI	21/06/2024	158.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF160	BOVA	CI	21/06/2024	160.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF162	BOVA	CI	21/06/2024	162.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF164	BOVA	CI	21/06/2024	164.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF166	BOVA	CI	21/06/2024	166.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF168	BOVA	CI	21/06/2024	168.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF170	BOVA	CI	21/06/2024	170.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF172	BOVA	CI	21/06/2024	172.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF174	BOVA	CI	21/06/2024	174.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF195	BOVAE	CI	21/06/2024	195.00	-	-	-	-	-	-	-	0.02	-	-
BOVAF910	BOVA	CI	21/06/2024	91.00	34.75	34.75	35.26	34.86	35.26	4.25↑	-	35.26	3	500
BOVAF99	BOVA	CI	21/06/2024	100.00	25.98	25.78	26.10	25.97	26.10	4.81↑	-	-	9	6,078
BOVAG013	BOVAE	CI	19/07/2024	131.00	1.53	1.53	1.80	1.58	1.62	21.80↑	1.60	1.63	9	2,505
BOVAG105	BOVAE	CI	19/07/2024	105.00	21.60	21.60	21.87	21.80	21.87	4.19↑	19.88	22.60	4	420
BOVAG109	BOVAE	CI	19/07/2024	109.00	18.25	18.22	18.25	18.22	18.22	6.17↑	-	-	2	1,000
BOVAG11	BOVA	CI	19/07/2024	110.00	-	-	-	-	-	-	0.10	-	-	-
BOVAG113	BOVAE	CI	19/07/2024	113.00	14.14	14.14	14.14	14.14	14.14	13.12↑	7.87	15.00	1	100
BOVAG115	BOVAE	CI	19/07/2024	115.00	12.40	12.40	12.60	12.40	12.57	6.52↑	8.32	12.72	6	5,637
BOVAG116	BOVA	CI	19/07/2024	116.00	11.50	11.50	11.50	11.50	11.50	6.97↑	-	12.00	1	100
BOVAG117	BOVAE	CI	19/07/2024	117.00	8.80	8.80	10.60	9.91	10.50	20.00↑	10.80	-	5	4,250
BOVAG118	BOVAE	CI	19/07/2024	119.00	9.30	8.85	9.30	8.85	8.85	4.36↑	6.50	-	2	1,201
BOVAG119	BOVAE	CI	19/07/2024	125.00	4.50	4.05	4.60	4.40	4.56	14.00↑	4.46	4.60	25	19,399
BOVAG120	BOVA	CI	19/07/2024	120.00	8.38	7.90	8.40	8.14	8.32	45.45↑	7.00	8.50	37	18,441
BOVAG122	BOVA	CI	19/07/2024	122.00	6.43	6.43	6.50	6.45	6.47	12.52↑	6.35	9.00	15	355
BOVAG123	BOVAE	CI	19/07/2024	123.00	5.60	5.00	5.60	5.59	5.00	2.04↑	5.00	-	2	5,630
BOVAG124	BOVA	CI	19/07/2024	124.00	4.67	4.67	5.26	5.13	5.24	11.96↑	4.60	5.30	32	41,046
BOVAG126	BOVA	CI	19/07/2024	126.00	3.50	2.30	3.95	3.65	3.93	20.92↑	3.65	3.98	24	280,339
BOVAG127	BOVAE	CI	19/07/2024	127.00	3.00	3.00	3.35	3.32	3.30	14.18↑	3.00	5.00	21	37,198
BOVAG128	BOVA	CI	19/07/2024	128.00	2.80	2.60	2.80	2.70	2.80	18.14↑	2.60	2.90	14	16,127
BOVAG129	BOVAE	CI	19/07/2024	129.00	2.25	2.15	2.35	2.30	2.35	16.91↑	2.10	2.38	21	6,920
BOVAG130	BOVA	CI	19/07/2024	130.00	1.90	1.45	1.96	1.90	1.96	22.50↑	1.75	1.97	49	311,679
BOVAG132	BOVA	CI	19/07/2024	132.00	1.25	1.20	1.33	1.23	1.33	25.47↑	1.25	1.33	37	56,106
BOVAG134	BOVA	CI	19/07/2024	134.00	0.80	0.74	1.00	0.84	0.91	28.16↑	0.78	0.95	77	22,099
BOVAG136	BOVA	CI	19/07/2024	136.00	0.55	0.50	0.57	0.55	0.51	10.86↑	0.50	0.63	16	9,294
BOVAG138	BOVA	CI	19/07/2024	138.00	0.33	0.33	0.35	0.33	0.35	25.00↑	0.15	0.90	2	15,200
BOVAG140	BOVA	CI	19/07/2024	140.00	0.20	0.20	0.24	0.21	0.24	50.00↑	0.06	0.30	11	7,211
BOVAG142	BOVA	CI	19/07/2024	142.00	-	-	-	-	-	-	0.01	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BOVAG144	BOVA	CI	19/07/2024	144.00	0.10	0.10	0.10	0.10	0.10	11.11↑	-	-	5	300
BOVAG166	BOVA	CI	19/07/2024	166.00	-	-	-	-	-	-	-	0.03	-	-
BOVAG168	BOVA	CI	19/07/2024	168.00	-	-	-	-	-	-	-	0.02	-	-
BOVAG170	BOVA	CI	19/07/2024	170.00	-	-	-	-	-	-	-	0.02	-	-
BOVAG172	BOVA	CI	19/07/2024	172.00	-	-	-	-	-	-	-	0.02	-	-
BOVAG174	BOVA	CI	19/07/2024	174.00	-	-	-	-	-	-	-	0.02	-	-
BOVAG176	BOVA	CI	19/07/2024	176.00	-	-	-	-	-	-	-	0.02	-	-
BOVAG18	BOVA	CI	19/07/2024	118.00	10.00	9.93	10.11	10.00	9.99	9.18↑	8.30	10.10	4	400
BOVAG221	BOVAE	CI	18/07/2025	122.00	-	-	-	-	-	-	0.04	-	-	-
BOVAG82	BOVA	CI	19/07/2024	82.00	-	-	-	-	-	-	-	50.89	-	-
BOVAG900	BOVA	CI	19/07/2024	90.00	36.43	36.43	36.57	36.54	36.55	4.57↑	-	-	3	12
BOVAH10	BOVAE	CI	15/08/2025	100.00	-	-	-	-	-	-	-	38.00	-	-
BOVAH11	BOVAE	CI	16/08/2024	115.00	13.60	13.60	13.65	13.63	13.65	8.85↑	8.00	13.99	2	75
BOVAH110	BOVA	CI	16/08/2024	110.00	-	-	-	-	-	-	16.70	-	-	-
BOVAH114	BOVA	CI	15/08/2025	115.00	-	-	-	-	-	-	0.02	25.01	-	-
BOVAH118	BOVAE	CI	16/08/2024	119.00	9.95	9.95	9.95	9.95	9.95	4.73↑	5.00	11.00	1	1,000
BOVAH119	BOVAE	CI	15/08/2025	120.00	-	-	-	-	-	-	15.00	27.70	-	-
BOVAH12	BOVA	CI	15/08/2025	125.00	-	-	-	-	-	-	15.75	19.00	-	-
BOVAH120	BOVA	CI	16/08/2024	120.00	-	-	-	-	-	-	7.60	10.50	-	-
BOVAH121	BOVAE	CI	16/08/2024	121.00	-	-	-	-	-	-	5.82	9.00	-	-
BOVAH125	BOVAE	CI	16/08/2024	125.00	5.70	5.70	5.80	5.76	5.76	14.05↑	5.05	6.95	13	25,550
BOVAH129	BOVAE	CI	16/08/2024	129.00	3.45	3.45	3.45	3.45	3.45	18.55↑	2.70	3.50	1	100
BOVAH13	BOVAE	CI	15/08/2025	130.00	-	-	-	-	-	-	12.00	48.23	-	-
BOVAH135	BOVA	CI	15/08/2025	135.00	-	-	-	-	-	-	8.00	-	-	-
BOVAH149	BOVAE	CI	15/08/2025	150.00	-	-	-	-	-	-	4.00	-	-	-
BOVAH150	BOVA	CI	16/08/2024	150.00	-	-	-	-	-	-	-	0.15	-	-
BOVAH155	BOVA	CI	15/08/2025	155.00	-	-	-	-	-	-	1.20	-	-	-
BOVAH165	BOVAE	CI	16/08/2024	165.00	-	-	-	-	-	-	-	0.18	-	-
BOVAH18	BOVAE	CI	15/08/2025	118.00	-	-	-	-	-	-	15.00	-	-	-
BOVAH200	BOVA	CI	16/08/2024	200.00	-	-	-	-	-	-	-	0.02	-	-
BOVAH215	BOVAE	CI	16/08/2024	215.00	-	-	-	-	-	-	-	0.01	-	-
BOVAH34	BOVAE	CI	15/08/2025	134.00	12.50	12.50	12.50	12.50	12.50	13.63↑	11.00	41.16	1	9
BOVAH800	BOVAE	CI	15/08/2025	80.00	-	-	-	-	-	-	46.50	-	-	-
BOVAI109	BOVAE	CI	20/09/2024	109.00	20.25	20.23	20.25	20.23	20.23	5.47↑	-	-	2	1,000
BOVAI115	BOVAE	CI	20/09/2024	115.00	14.80	14.80	14.85	14.83	14.85	7.37↑	-	21.01	3	112
BOVAI120	BOVA	CI	20/09/2024	120.00	-	-	-	-	-	-	5.60	-	-	-
BOVAI124	BOVA	CI	20/09/2024	124.00	7.50	7.50	7.80	7.73	7.76	7.62↑	6.00	9.87	6	11,462
BOVAI125	BOVAE	CI	20/09/2024	125.00	7.15	7.13	7.15	7.13	7.15	13.67↑	4.00	67.92	3	450
BOVAI129	BOVAE	CI	20/09/2024	129.00	-	-	-	-	-	-	0.50	-	-	-
BOVAI130	BOVA	CI	20/09/2024	130.00	-	-	-	-	-	-	2.56	-	-	-
BOVAI150	BOVA	CI	20/09/2024	150.00	-	-	-	-	-	-	-	0.20	-	-
BOVAJ12	BOVA	CI	18/10/2024	120.00	11.77	11.75	11.77	11.75	11.75	6.81↑	7.60	14.00	4	305
BOVAJ122	BOVA	CI	17/10/2025	122.00	21.60	21.60	21.60	21.60	21.60	3.84↑	-	-	1	1
BOVAJ125	BOVAE	CI	18/10/2024	125.00	-	-	-	-	-	-	4.00	10.00	-	-
BOVAJ137	BOVAE	CI	18/10/2024	137.00	-	-	-	-	-	-	1.64	2.39	-	-
BOVAJ160	BOVA	CI	17/10/2025	160.00	3.92	3.92	3.92	3.92	3.92	7.39↑	2.81	5.47	1	100
BOVAJ170	BOVA	CI	17/10/2025	170.00	-	-	-	-	-	-	1.45	2.81	-	-
BOVAJ180	BOVA	CI	17/10/2025	180.00	-	-	-	-	-	-	1.04	2.02	-	-
BOVAJ99	BOVA	CI	17/10/2025	99.00	-	-	-	-	-	-	-	41.00	-	-
BOVAK123	BOVAE	CI	21/11/2025	123.00	22.09	18.18	22.09	22.06	18.18	4.66↑	-	-	3	2,999
BOVAK125	BOVAE	CI	14/11/2024	125.00	9.20	9.20	9.27	9.26	9.27	7.04↑	5.55	11.00	3	455
BOVAK135	BOVAE	CI	14/11/2024	135.00	-	-	-	-	-	-	2.50	15.00	-	-
BOVAK136	BOVA	CI	14/11/2024	136.00	-	-	-	-	-	-	2.58	-	-	-
BOVAK160	BOVA	CI	21/11/2025	160.00	4.75	4.75	4.75	4.75	4.75	-4.23↓	-	7.00	1	3,000
BOVAL100	BOVA	CI	20/12/2024	100.00	32.00	30.57	32.00	30.72	30.57	-0.48↓	25.42	32.00	5	54
BOVAL115	BOVAE	CI	20/12/2024	115.00	-	-	-	-	-	-	10.00	-	-	-
BOVAL118	BOVA	CI	19/12/2025	118.00	-	-	-	-	-	-	17.00	-	-	-
BOVAL125	BOVAE	CI	20/12/2024	125.00	10.40	10.40	10.70	10.51	10.40	4.10↑	10.17	10.63	9	860
BOVAL126	BOVA	CI	19/12/2025	126.00	-	-	-	-	-	-	14.30	-	-	-
BOVAL127	BOVAE	CI	20/12/2024	127.00	-	-	-	-	-	-	-	13.00	-	-
BOVAL128	BOVA	CI	20/12/2024	128.00	8.60	8.56	8.60	8.56	8.56	21.76↑	5.00	-	3	198
BOVAL132	BOVA	CI	20/12/2024	132.00	6.00	6.00	6.18	6.17	6.18	7.66↑	4.62	-	2	2,000
BOVAL133	BOVA	CI	20/12/2024	134.00	-	-	-	-	-	-	0.02	-	-	-
BOVAL134	BOVA	CI	19/12/2025	134.00	-	-	-	-	-	-	0.50	30.00	-	-
BOVAL136	BOVA	CI	20/12/2024	136.00	-	-	-	-	-	-	0.01	-	-	-
BOVAL139	BOVA	CI	20/12/2024	140.00	2.65	2.65	3.00	2.94	2.95	7.27↑	2.27	3.10	10	7,602
BOVAL140	BOVA	CI	19/12/2025	140.00	-	-	-	-	-	-	-	24.00	-	-
BOVAL145	BOVAE	CI	20/12/2024	145.00	-	-	-	-	-	-	-	8.00	-	-
BOVAL150	BOVA	CI	19/12/2025	150.00	8.96	8.96	8.96	8.96	8.96	12.14↑	-	8.96	5	100
BOVAL154	BOVAE	CI	20/12/2024	155.00	0.54	0.49	0.54	0.52	0.49	2.08↑	0.39	0.75	2	1,500

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BOVAL16	BOVA	CI	20/12/2024	160.00	-	-	-	-	-	-	0.46	-	-	
BOVAL165	BOVAE	CI	19/12/2025	165.00	-	-	-	-	-	2.81	5.46	-	-	
BOVAL198	BOVA	CI	20/12/2024	110.00	-	-	-	-	-	-	25.00	-	-	
BOVAL201	BOVA	CI	19/12/2025	100.00	39.24	39.24	39.40	39.33	39.40	3.00↑	35.00	39.60	4	865
BOVAL215	BOVA	CI	20/12/2024	130.00	-	-	-	-	-	-	6.30	11.64	-	-
BOVAL252	BOVA	CI	20/12/2024	120.00	13.61	13.61	14.45	14.00	14.45	7.03↑	13.80	14.45	5	280
BOVAL50	BOVA	CI	20/12/2024	150.00	1.04	0.97	1.04	1.03	0.97	12.79↑	0.75	1.34	2	1,100
BOVAL800	BOVA	CI	20/12/2024	80.00	-	-	-	-	-	-	45.50	55.00	-	-
BOVAL900	BOVA	CI	20/12/2024	90.00	-	-	-	-	-	-	34.00	-	-	-
BOVVE130	BOVV FM	CI	17/05/2024	130.00	2.22	2.18	2.24	2.19	2.24	113.33↑	-	2.40	12	81,500
BOVVE134	BOVV FM	CI	17/05/2024	134.00	0.43	0.43	0.43	0.43	0.43	126.31↑	-	-	1	10,000
BOVVE134W2	BOVV FM	CI	10/05/2024	134.00	0.20	0.20	0.20	0.20	0.20	-	-	-	1	100
BOVVF128	BOVV FM	CI	21/06/2024	128.00	5.48	5.48	5.53	5.52	5.53	47.86↑	-	-	5	16,800
BOVVF130	BOVV FM	CI	21/06/2024	130.00	3.89	3.85	3.90	3.87	3.85	23.00↑	-	-	9	75,001
BOVVL140	BOVV	CI	20/12/2024	140.00	5.70	4.00	5.70	5.25	4.00	-	-	-	9	26,299
BPACD350	BPAC	UNT N2	17/04/2025	34.33	-	-	-	-	-	-	2.99	-	-	-
BPACE320	BPAC	UNT N2	17/05/2024	32.08	2.90	2.90	2.90	2.90	2.90	26.08↑	1.01	-	1	5,000
BPACE332	BPAC	UNT N2	17/05/2024	33.08	2.15	2.15	2.50	2.26	2.50	42.85↑	1.10	-	9	1,237,000
BPACE335	BPAC	UNT N2	17/05/2024	33.58	1.80	1.80	2.02	2.00	2.02	50.74↑	-	3.00	2	4,300
BPACE342	BPAC	UNT N2	17/05/2024	34.08	1.30	1.30	1.88	1.50	1.77	73.52↑	0.20	1.91	324	421,100
BPACE345	BPAC	UNT N2	17/05/2024	34.58	0.99	0.99	1.50	1.33	1.50	87.50↑	0.40	3.23	64	3,280,800
BPACE352	BPAC	UNT N2	17/05/2024	35.08	0.58	0.58	1.15	0.86	1.07	75.40↑	0.34	0.95	121	90,500
BPACE353	BPAC	UNT N2	17/05/2024	35.33	0.52	0.52	0.97	0.87	0.91	75.00↑	0.70	-	25	17,100
BPACE355	BPAC	UNT N2	17/05/2024	35.58	0.65	0.60	0.86	0.76	0.80	77.77↑	0.64	0.90	40	14,700
BPACE358	BPAC	UNT N2	17/05/2024	35.83	0.51	0.49	0.72	0.55	0.70	112.12↑	0.37	1.02	39	43,100
BPACE362	BPAC	UNT N2	17/05/2024	36.08	0.40	0.40	0.60	0.52	0.59	110.71↑	0.02	-	70	205,400
BPACE365	BPAC	UNT N2	17/05/2024	36.58	0.25	0.25	0.46	0.33	0.46	130.00↑	0.25	0.48	42	36,100
BPACE372	BPAC	UNT N2	17/05/2024	37.08	0.20	0.20	0.30	0.25	0.30	114.28↑	0.08	0.35	17	16,000
BPACE375	BPAC	UNT N2	17/05/2024	37.58	0.15	0.13	0.22	0.16	0.20	122.22↑	0.02	0.45	16	41,400
BPACE382	BPAC	UNT N2	17/05/2024	38.08	0.10	0.09	0.14	0.12	0.14	100.00↑	0.01	-	19	32,800
BPACE385	BPAC	UNT N2	17/05/2024	38.58	0.08	0.08	0.08	0.08	0.08	33.33↑	0.09	0.10	2	1,700
BPACE390	BPAC	UNT N2	17/05/2024	38.33	0.09	0.09	0.09	0.09	0.09	80.00↑	-	-	1	4,900
BPACE395	BPAC	UNT N2	17/05/2024	39.58	0.05	0.05	0.05	0.05	0.05	66.66↑	-	-	6	600
BPACE400	BPAC	UNT N2	17/05/2024	39.33	0.05	0.05	0.05	0.05	0.05	25.00↑	-	-	1	200
BPACE402	BPAC	UNT N2	17/05/2024	40.08	-	-	-	-	-	-	-	1.00	-	-
BPACE405	BPAC	UNT N2	17/05/2024	40.58	-	-	-	-	-	-	0.01	0.03	-	-
BPACE430	BPAC	UNT N2	17/05/2024	43.08	-	-	-	-	-	-	-	0.01	-	-
BPACF325	BPAC	UNT N2	21/06/2024	32.58	-	-	-	-	-	-	1.22	-	-	-
BPACF330	BPAC	UNT N2	21/06/2024	33.08	3.10	3.05	3.10	3.07	3.05	28.69↑	-	-	2	10,000
BPACF340	BPAC	UNT N2	21/06/2024	34.08	1.98	1.98	2.58	2.30	2.52	44.00↑	0.25	-	122	80,000
BPACF343	BPAC	UNT N2	21/06/2024	34.33	1.60	1.60	2.30	2.12	2.30	43.75↑	-	-	4	4,000
BPACF345	BPAC	UNT N2	21/06/2024	34.58	1.84	1.75	2.17	2.01	2.13	40.13↑	-	-	24	4,807,100
BPACF350	BPAC	UNT N2	21/06/2024	35.08	1.52	1.52	1.82	1.73	1.82	71.69↑	0.75	-	87	147,000
BPACF353	BPAC	UNT N2	21/06/2024	35.33	1.33	1.33	1.60	1.41	1.60	42.85↑	0.85	-	3	4,900
BPACF355	BPAC	UNT N2	21/06/2024	35.58	1.30	1.28	1.59	1.48	1.54	69.23↑	1.30	-	77	23,800
BPACF358	BPAC	UNT N2	21/06/2024	35.83	1.31	1.31	1.43	1.31	1.43	68.23↑	0.85	-	47	100,200
BPACF360	BPAC	UNT N2	21/06/2024	36.08	0.97	0.97	1.30	1.06	1.28	82.85↑	-	-	31	20,700
BPACF363	BPAC	UNT N2	21/06/2024	36.33	0.97	0.94	1.09	0.97	1.00	33.33↑	-	-	4	2,000
BPACF365	BPAC	UNT N2	21/06/2024	36.58	0.97	0.93	1.12	1.07	1.12	89.83↑	-	-	6	2,700
BPACF370	BPAC	UNT N2	21/06/2024	37.08	0.86	0.78	0.90	0.85	0.90	76.47↑	0.13	-	5	2,400
BPACF371	BPAC	UNT N2	21/06/2024	36.83	0.89	0.89	1.00	0.91	1.00	132.55↑	-	-	2	800
BPACF373	BPAC	UNT N2	21/06/2024	37.33	0.55	0.55	0.74	0.71	0.70	45.83↑	0.73	0.90	16	203,000
BPACF375	BPAC	UNT N2	21/06/2024	37.58	0.54	0.54	0.63	0.57	0.63	50.00↑	-	-	6	3,000
BPACF378	BPAC	UNT N2	21/06/2024	37.83	0.49	0.49	0.59	0.58	0.59	55.26↑	-	0.70	12	201,700
BPACF380	BPAC	UNT N2	21/06/2024	38.08	0.43	0.43	0.56	0.51	0.56	64.70↑	-	-	21	10,000
BPACF383	BPAC	UNT N2	21/06/2024	38.33	0.47	0.40	0.50	0.44	0.49	63.33↑	-	1.00	13	4,100
BPACF385	BPAC	UNT N2	21/06/2024	38.58	0.35	0.35	0.47	0.43	0.44	62.96↑	-	0.60	29	13,200
BPACF390	BPAC	UNT N2	21/06/2024	39.08	0.29	0.29	0.39	0.32	0.39	77.27↑	-	-	19	9,700
BPACF395	BPAC	UNT N2	21/06/2024	39.58	0.21	0.21	0.31	0.27	0.28	64.70↑	-	-	33	21,700
BPACF399	BPAC	UNT N2	21/06/2024	40.08	0.18	0.18	0.21	0.18	0.20	42.85↑	-	-	3	6,100
BPACF400	BPAC	UNT N2	21/06/2024	39.33	0.30	0.24	0.32	0.29	0.24	33.33↑	-	0.45	50	19,000
BPACF405	BPAC	UNT N2	21/06/2024	40.58	0.15	0.15	0.19	0.16	0.19	-	-	-	9	900
BPACF420	BPAC	UNT N2	21/06/2024	42.08	0.10	0.10	0.10	0.10	0.10	42.85↑	0.09	0.80	4	1,000
BPACG350	BPAC	UNT N2	19/07/2024	34.87	2.45	2.43	2.45	2.43	2.43	131.42↑	-	6.80	2	1,000
BPACG360	BPAC	UNT N2	19/07/2024	35.87	-	-	-	-	-	-	-	3.09	-	-
BPACG380	BPAC	UNT N2	19/07/2024	37.87	-	-	-	-	-	-	-	18.20	-	-
BPACH273	BPAC	UNT N2	16/08/2024	27.33	-	-	-	-	-	-	2.28	-	-	-
BPACH32	BPAC	UNT N2	15/08/2025	31.67	-	-	-	-	-	-	3.00	-	-	-
BPACH348	BPAC	UNT N2	16/08/2024	34.83	2.80	2.80	2.90	2.89	2.90	-	-	-	3	1,100
BPACI250	BPAC	UNT N2	20/09/2024	24.03	-	-	-	-	-	-	11.00	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
BPACJ29	BPAC	UNT N2	18/10/2024	28.92	-	-	-	-	-	2.80	-	-	-
BPACL400	BPAC	UNT N2	20/12/2024	39.33	-	-	-	-	-	-	3.17	-	-
BPACL410	BPAC	UNT N2	20/12/2024	40.33	-	-	-	-	-	0.74	5.50	-	-
BPACL430	BPAC	UNT N2	20/12/2024	43.08	-	-	-	-	-	0.38	-	-	-
BPANE100	BPAN FM	PN N1	17/05/2024	10.00	0.05	0.05	0.05	0.05	0.05	-28.57+	-	-	1 500
BPANE105	BPAN	PN N1	17/05/2024	10.50	-	-	-	-	-	-	0.07	-	-
BPANE107	BPAN	PN N1	16/05/2025	10.57	-	-	-	-	-	-	2.11	-	-
BPANE109	BPAN	PN N1	17/05/2024	11.00	-	-	-	-	-	-	0.05	-	-
BPANE110	BPANE	PN N1	16/05/2025	10.82	-	-	-	-	-	-	0.75	1.45	-
BPANE112	BPAN	PN N1	16/05/2025	11.07	-	-	-	-	-	-	0.88	-	-
BPANE840	BPAN	PN N1	17/05/2024	8.40	-	-	-	-	-	-	0.01	-	-
BPANE940	BPAN FM	PN N1	17/05/2024	9.40	-	-	-	-	-	-	0.03	0.30	-
BPANE950	BPAN	PN N1	16/05/2025	9.32	-	-	-	-	-	-	-	2.70	-
BPANE960	BPAN FM	PN N1	17/05/2024	9.60	-	-	-	-	-	-	-	0.60	-
BPANE980	BPAN FM	PN N1	17/05/2024	9.80	-	-	-	-	-	-	0.04	-	-
BPANF102	BPAN	PN N1	21/06/2024	10.26	0.22	0.22	0.22	0.22	0.22	37.50+	-	0.22	1 1,000
BPANF112	BPAN	PN N1	21/06/2024	11.26	-	-	-	-	-	-	-	0.10	-
BPANF870	BPANE	PN N1	21/06/2024	8.61	-	-	-	-	-	-	0.41	-	-
BPANF911	BPAN FM	PN N1	21/06/2024	9.11	0.73	0.71	0.73	0.72	0.71	-	-	-	2 600
BPANF951	BPAN FM	PN N1	21/06/2024	9.51	0.52	0.50	0.52	0.51	0.50	31.57+	-	-	2 300
BPANF991	BPAN FM	PN N1	21/06/2024	9.91	0.35	0.35	0.35	0.35	0.35	40.00+	0.05	-	1 500
BPANG100	BPAN	PN N1	19/07/2024	10.00	0.38	0.38	0.43	0.40	0.43	-	-	-	2 1,000
BPANG120	BPAN	PN N1	19/07/2024	12.00	-	-	-	-	-	-	-	1.00	-
BPANI900	BPAN	PN N1	20/09/2024	8.61	-	-	-	-	-	-	0.50	2.00	-
BRAPB25	BRAP /ED	PN N1	21/02/2025	21.47	2.01	1.99	2.05	2.01	2.05	-2.84+	-	2.15	6 2,600
BRAPB435	BRAP /ED	PN N1	21/02/2025	39.47	-	-	-	-	-	-	0.03	0.06	-
BRAPB198	BRAP /ED	PN N1	17/05/2024	18.71	1.60	1.60	1.60	1.60	1.60	-6.43+	-	-	1 100
BRAPE203	BRAP /ED	PN N1	17/05/2024	19.21	1.07	1.07	1.13	1.11	1.13	21.50+	0.93	-	5 10,000
BRAPE208	BRAP FM/ED	PN N1	17/05/2024	19.71	0.82	0.62	0.82	0.65	0.74	-7.50+	0.60	0.80	17 47,900
BRAPE213	BRAP FM/ED	PN N1	17/05/2024	20.21	0.50	0.30	0.50	0.35	0.42	-4.54+	0.39	0.42	83 375,900
BRAPE218	BRAP FM/ED	PN N1	17/05/2024	20.71	0.17	0.14	0.19	0.15	0.19	-17.39+	0.15	0.20	19 32,500
BRAPE223	BRAP FM/ED	PN N1	17/05/2024	21.21	0.07	0.05	0.07	0.05	0.07	-36.36+	0.05	0.09	13 6,100
BRAPE228	BRAP /ED	PN N1	17/05/2024	21.71	0.02	0.02	0.03	0.02	0.03	=	-	0.03	2 2,400
BRAPE231	BRAPE /ED	PN N1	17/05/2024	21.96	-	-	-	-	-	-	-	0.02	-
BRAPE233	BRAP /ED	PN N1	17/05/2024	22.21	-	-	-	-	-	-	0.01	0.02	-
BRAPE238	BRAP /ED	PN N1	17/05/2024	22.71	-	-	-	-	-	-	-	0.02	-
BRAPE243	BRAP /ED	PN N1	17/05/2024	23.21	-	-	-	-	-	-	-	0.01	-
BRAPE246	BRAPE /ED	PN N1	17/05/2024	23.46	-	-	-	-	-	-	-	0.10	-
BRAPE248	BRAP /ED	PN N1	17/05/2024	23.71	-	-	-	-	-	-	-	0.01	-
BRAPE252	BRAPEE /E	PN N1	17/05/2024	22.46	0.01	0.01	0.01	0.01	0.01	-66.66+	-	0.06	2 10,200
BRAPE281	BRAPE /ED	PN N1	17/05/2024	26.96	-	-	-	-	-	-	-	0.06	-
BRAPE283	BRAP /ED	PN N1	17/05/2024	27.21	-	-	-	-	-	-	-	0.30	-
BRAPF206	BRAP FM/ED	PN N1	21/06/2024	19.46	1.36	1.16	1.37	1.27	1.24	-6.06+	0.59	1.60	20 56,500
BRAPF211	BRAP FM/ED	PN N1	21/06/2024	19.96	1.01	0.83	1.03	0.93	0.92	-6.12+	0.80	3.97	22 22,000
BRAPF216	BRAP FM/ED	PN N1	21/06/2024	20.46	0.71	0.58	0.71	0.63	0.64	-5.88+	0.59	0.73	16 24,900
BRAPF221	BRAP FM/ED	PN N1	21/06/2024	20.96	0.75	0.37	0.75	0.44	0.40	-11.11+	0.38	0.50	20 8,000
BRAPF226	BRAP FM/ED	PN N1	21/06/2024	21.46	0.30	0.24	0.30	0.24	0.27	-6.89+	0.05	0.80	11 116,400
BRAPF228	BRAPEE /E	PN N1	21/06/2024	21.71	0.22	0.18	0.22	0.19	0.22	-12.00+	0.15	0.24	7 16,800
BRAPF231	BRAP /ED	PN N1	21/06/2024	21.96	0.15	0.15	0.15	0.15	0.15	-28.57+	0.14	0.66	1 1,000
BRAPF236	BRAP /ED	PN N1	21/06/2024	22.46	-	-	-	-	-	-	0.09	0.14	-
BRAPF238	BRAPEE /E	PN N1	21/06/2024	22.71	0.07	0.07	0.07	0.07	0.07	-22.22+	0.08	-	2 2,200
BRAPF241	BRAP /ED	PN N1	21/06/2024	22.96	0.04	0.04	0.04	0.04	0.04	-50.00+	-	-	1 200
BRAPF243	BRAPE /ED	PN N1	20/06/2025	23.21	-	-	-	-	-	-	0.01	-	-
BRAPF246	BRAP /ED	PN N1	21/06/2024	23.46	-	-	-	-	-	-	-	0.97	-
BRAPF258	BRAPE /ED	PN N1	21/06/2024	24.71	-	-	-	-	-	-	-	0.88	-
BRAPF266	BRAP /ED	PN N1	21/06/2024	25.46	-	-	-	-	-	-	-	0.97	-
BRAPF270	BRAPEE /E	PN N1	20/06/2025	24.21	1.65	1.55	1.65	1.61	1.61	-8.00+	1.60	3.60	8 7,700
BRAPF276	BRAP /ED	PN N1	21/06/2024	26.46	-	-	-	-	-	-	-	1.00	-
BRAPF285	BRAPE /ED	PN N1	21/06/2024	25.71	-	-	-	-	-	-	-	0.02	-
BRAPG191	BRAP /ED	PN N1	19/07/2024	17.96	2.42	2.42	2.42	2.42	2.42	-	2.42	-	1 100
BRAPG216	BRAP /ED	PN N1	19/07/2024	20.46	-	-	-	-	-	-	-	0.95	-
BRAPG221	BRAP /ED	PN N1	19/07/2024	20.96	0.64	0.64	0.64	0.64	0.64	4.91+	-	-	1 100
BRAPG226	BRAP /ED	PN N1	19/07/2024	21.46	-	-	-	-	-	-	0.35	-	-
BRAPG231	BRAP /ED	PN N1	19/07/2024	21.96	-	-	-	-	-	-	0.20	0.45	-
BRAPG236	BRAP /ED	PN N1	19/07/2024	22.46	-	-	-	-	-	-	-	0.30	-
BRAPG261	BRAP /ED	PN N1	19/07/2024	24.96	-	-	-	-	-	-	-	0.60	-
BRAPG28	BRAPEE /E	PN N1	19/07/2024	25.21	0.05	0.05	0.05	0.05	0.05	-	-	0.05	1 100
BRAPH250	BRAP /ED	PN N1	16/08/2024	20.82	-	-	-	-	-	-	-	3.97	-
BRAPH260	BRAP /ED	PN N1	16/08/2024	21.82	-	-	-	-	-	-	-	0.77	-
BRAPH290	BRAP /ED	PN N1	16/08/2024	24.82	-	-	-	-	-	-	-	4.00	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BRAPH310	BRAP /ED	PN N1	16/08/2024	26.82	0.04	0.04	0.04	0.04	0.04	300.00↑	-	-	1	100
BRAPH330	BRAP /ED	PN N1	16/08/2024	28.82	0.02	0.02	0.02	0.02	0.02	-60.00↓	-	-	2	4,000
BRAPH333	BRAPE /ED	PN N1	16/08/2024	30.57	-	-	-	-	-	-	-	0.23	-	-
BRAPI212	BRAP /ED	PN N1	20/09/2024	20.07	-	-	-	-	-	-	1.69	-	-	-
BRAPI262	BRAP /ED	PN N1	20/09/2024	25.07	-	-	-	-	-	-	-	1.00	-	-
BRAPJ220	BRAP /ED	PN N1	18/10/2024	20.82	-	-	-	-	-	-	0.35	-	-	-
BRAPJ232	BRAPE /ED	PN N1	18/10/2024	22.07	-	-	-	-	-	-	0.02	-	-	-
BRAPJ260	BRAP /ED	PN N1	18/10/2024	24.82	-	-	-	-	-	-	-	0.98	-	-
BRAPK220	BRAP /ED	PN N1	14/11/2024	20.82	-	-	-	-	-	-	-	3.80	-	-
BRAPK230	BRAP /ED	PN N1	14/11/2024	21.82	-	-	-	-	-	-	1.20	-	-	-
BRAPK240	BRAP /ED	PN N1	14/11/2024	22.82	-	-	-	-	-	-	-	1.55	-	-
BRAPL162	BRAP /ED	PN N1	20/12/2024	15.07	-	-	-	-	-	-	5.95	-	-	-
BRAPL250	BRAP /ED	PN N1	19/12/2025	23.82	2.61	2.61	2.61	2.61	2.61	0.77↑	2.60	4.00	2	300
BRAPL252	BRAP /ED	PN N1	20/12/2024	24.07	-	-	-	-	-	-	0.70	1.20	-	-
BRAPL255	BRAPE /ED	PN N1	20/12/2024	24.32	-	-	-	-	-	-	-	1.10	-	-
BRAPL270	BRAPE /ED	PN N1	20/12/2024	25.82	-	-	-	-	-	-	-	1.30	-	-
BRAPL310	BRAPE /ED	PN N1	20/12/2024	29.82	-	-	-	-	-	-	-	0.27	-	-
BRFSB13	BRFS /ATZ	ON NM	21/02/2025	13.00	-	-	-	-	-	-	-	20.00	-	-
BRFSB177	BRFSEE /A	ON NM	21/02/2025	17.75	3.00	3.00	3.00	3.00	3.00	-0.33↓	-	-	1	3,100
BRFSD21	BRFSEE /A	ON NM	17/04/2025	21.75	2.02	2.02	2.02	2.02	2.02	4.66↑	-	-	1	5,900
BRFSEI22	BRFS /ATZ	ON NM	17/05/2024	12.25	-	-	-	-	-	-	4.40	-	-	-
BRFSEI32	BRFS /ATZ	ON NM	17/05/2024	13.25	3.77	3.77	3.77	3.77	3.77	-9.15↓	-	-	3	140,000
BRFSEI50	BRFSEE /A	ON NM	17/05/2024	15.00	2.08	1.97	2.22	2.21	1.97	-1.50↓	1.72	-	4	5,200
BRFSEI52	BRFS /ATZ	ON NM	17/05/2024	15.25	-	-	-	-	-	-	1.55	-	-	-
BRFSEI57	BRFS /ATZ	ON NM	17/05/2024	15.75	1.27	1.27	1.39	1.33	1.39	-14.72↓	-	-	2	200
BRFSEI62	BRFS FM/ATZ	ON NM	17/05/2024	16.25	1.08	1.03	1.24	1.08	1.05	-22.22↓	-	-	15	58,700
BRFSEI67	BRFS FM	ON NM	17/05/2024	16.75	0.75	0.66	0.96	0.82	0.74	-2.63↓	0.73	0.91	116	138,000
BRFSEI72	BRFS FM	ON NM	17/05/2024	17.25	0.56	0.45	0.69	0.55	0.52	-1.88↓	0.53	0.62	168	243,900
BRFSEI77	BRFS FM	ON NM	17/05/2024	17.75	0.36	0.30	0.48	0.40	0.34	-2.85↓	0.32	0.39	79	995,900
BRFSEI82	BRFS FM	ON NM	17/05/2024	18.25	0.24	0.20	0.30	0.22	0.29	20.83↑	0.03	0.25	28	26,100
BRFSEI87	BRFS	ON NM	17/05/2024	18.75	0.14	0.12	0.21	0.13	0.15	=	0.13	0.18	17	29,600
BRFSEI92	BRFS /ATZ	ON NM	17/05/2024	19.25	0.08	0.08	0.10	0.08	0.10	11.11↑	0.07	0.22	4	17,200
BRFSEI97	BRFS /ATZ	ON NM	17/05/2024	19.75	0.08	0.05	0.08	0.06	0.05	-37.50↓	0.04	0.20	5	15,300
BRFSE200	BRFSE /AT	ON NM	17/05/2024	20.00	-	-	-	-	-	-	0.01	0.10	-	-
BRFSE202	BRFS /ATZ	ON NM	17/05/2024	20.25	0.04	0.04	0.04	0.04	0.04	=	-	0.11	1	3,000
BRFSE205	BRFSEE /A	ON NM	17/05/2024	20.50	0.02	0.02	0.02	0.02	0.02	-60.00↓	-	0.03	6	46,200
BRFSE207	BRFS /ATZ	ON NM	17/05/2024	20.75	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	0.02	2	6,000
BRFSE80	BRFSE /AT	ON NM	17/05/2024	8.00	-	-	-	-	-	-	-	9.33	-	-
BRFSE960	BRFSE /AT	ON NM	17/05/2024	9.60	-	-	-	-	-	-	-	7.84	-	-
BRFSF135	BRFS /ATZ	ON NM	21/06/2024	13.50	3.68	3.68	3.68	3.68	3.68	-8.00↓	-	-	3	140,000
BRFSF155	BRFS /ATZ	ON NM	21/06/2024	15.50	2.12	2.12	2.12	2.12	2.12	7.61↑	-	-	1	5,000
BRFSF165	BRFS FM	ON NM	21/06/2024	16.50	1.52	1.32	1.54	1.45	1.36	=	-	-	6	2,800
BRFSF170	BRFS FM	ON NM	21/06/2024	17.00	1.19	1.08	1.19	1.11	1.10	=	0.98	1.30	6	1,200
BRFSF175	BRFS FM	ON NM	21/06/2024	17.50	0.81	0.81	1.03	0.91	0.92	2.22↑	0.35	-	31	44,000
BRFSF180	BRFS FM	ON NM	21/06/2024	18.00	0.65	0.64	0.74	0.65	0.65	-4.41↓	-	-	14	183,200
BRFSF185	BRFS FM	ON NM	21/06/2024	18.50	0.51	0.51	0.60	0.52	0.57	3.63↑	0.03	-	26	141,300
BRFSF190	BRFS /ATZ	ON NM	21/06/2024	19.00	-	-	-	-	-	-	-	0.50	-	-
BRFSF195	BRFS /ATZ	ON NM	21/06/2024	19.50	-	-	-	-	-	-	-	0.50	-	-
BRFSF200	BRFS /ATZ	ON NM	21/06/2024	20.00	0.20	0.20	0.21	0.20	0.21	-4.54↓	0.10	0.47	3	2,600
BRFSF205	BRFS /ATZ	ON NM	21/06/2024	20.50	0.16	0.15	0.16	0.15	0.15	=	0.14	-	2	200
BRFSF210	BRFS /ATZ	ON NM	21/06/2024	21.00	0.11	0.11	0.11	0.11	0.11	-15.38↓	0.02	-	2	16,800
BRFSF230	BRFS /ATZ	ON NM	21/06/2024	23.00	-	-	-	-	-	-	-	0.04	-	-
BRFSF27	BRFS /ATZ	ON NM	21/06/2024	27.00	-	-	-	-	-	-	-	2.00	-	-
BRFSG16	BRFS /ATZ	ON NM	18/07/2025	16.00	-	-	-	-	-	-	-	7.50	-	-
BRFSG175	BRFS /ATZ	ON NM	19/07/2024	17.50	-	-	-	-	-	-	1.00	-	-	-
BRFSG190	BRFS /ATZ	ON NM	19/07/2024	19.00	0.70	0.60	0.70	0.65	0.65	-13.33↓	-	-	11	3,200
BRFSG195	BRFS /ATZ	ON NM	19/07/2024	19.50	-	-	-	-	-	-	-	0.60	-	-
BRFSG225	BRFS /ATZ	ON NM	19/07/2024	22.50	-	-	-	-	-	-	-	0.20	-	-
BRFSG240	BRFS /ATZ	ON NM	19/07/2024	24.00	-	-	-	-	-	-	-	0.09	-	-
BRFSL230	BRFS /ATZ	ON NM	20/12/2024	23.00	-	-	-	-	-	-	-	1.75	-	-
BRKME212	BRKM	PNA N1	17/05/2024	21.25	1.95	1.94	1.95	1.94	1.94	38.57↑	-	-	2	2,200
BRKME217	BRKM FM	PNA N1	17/05/2024	21.75	1.20	1.13	1.50	1.35	1.50	50.00↑	-	-	5	8,600
BRKME222	BRKM FM	PNA N1	17/05/2024	22.25	0.91	0.75	1.27	1.06	1.27	81.42↑	1.15	1.26	92	63,700
BRKME227	BRKM FM	PNA N1	17/05/2024	22.75	0.68	0.68	0.93	0.79	0.93	63.15↑	0.93	-	7	7,300
BRKME230	BRKM FM	PNA N1	17/05/2024	23.25	0.45	0.45	0.56	0.53	0.52	23.80↑	0.10	1.00	11	23,800
BRKME237	BRKM	PNA N1	17/05/2024	23.75	0.37	0.30	0.53	0.40	0.53	65.62↑	0.35	0.60	23	16,800
BRKME240	BRKM	PNA N1	17/05/2024	24.25	0.30	0.21	0.40	0.30	0.40	53.84↑	0.39	0.40	15	9,300
BRKME245	BRKM	PNA N1	17/05/2024	24.75	0.17	0.17	0.32	0.19	0.32	88.23↑	0.02	0.85	12	31,000
BRKME250	BRKME	PNA N1	16/05/2025	25.00	3.25	3.25	3.50	3.39	3.50	12.90↑	2.30	4.22	3	500
BRKME252	BRKM	PNA N1	17/05/2024	25.25	0.17	0.14	0.20	0.16	0.20	42.85↑	0.03	0.40	29	44,100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BRKME255	BRKM	PNA N1	17/05/2024	25.75	0.11	0.11	0.12	0.11	0.12	50.00↑	0.08	0.16	3	1,000
BRKME262	BRKM	PNA N1	17/05/2024	26.25	0.10	0.10	0.10	0.10	0.10	11.11↑	0.10	0.22	5	1,000
BRKME265	BRKM	PNA N1	17/05/2024	26.75	0.08	0.08	0.09	0.08	0.09	=	0.06	0.32	6	5,000
BRKME272	BRKM	PNA N1	17/05/2024	27.25	0.06	0.06	0.06	0.06	0.06	-14.28↓	0.05	0.08	2	200
BRKME275	BRKM	PNA N1	17/05/2024	27.75	-	-	-	-	-	-	-	0.30	-	-
BRKME280	BRKM	PNA N1	17/05/2024	28.25	-	-	-	-	-	-	-	0.81	-	-
BRKME287	BRKM	PNA N1	17/05/2024	28.75	-	-	-	-	-	-	0.03	0.12	-	-
BRKME320	BRKME	PNA N1	17/05/2024	32.00	-	-	-	-	-	-	-	0.04	-	-
BRKME370	BRKME	PNA N1	17/05/2024	37.00	-	-	-	-	-	-	-	0.01	-	-
BRKME390	BRKME	PNA N1	17/05/2024	39.00	-	-	-	-	-	-	-	0.05	-	-
BRKMF165	BRKM	PNA N1	21/06/2024	16.50	-	-	-	-	-	-	0.50	-	-	-
BRKMF190	BRKM	PNA N1	21/06/2024	19.00	-	-	-	-	-	-	0.50	-	-	-
BRKMF215	BRKM	PNA N1	21/06/2024	21.50	-	-	-	-	-	-	2.20	-	-	-
BRKMF220	BRKM FM	PNA N1	21/06/2024	22.00	1.58	1.58	2.00	1.82	2.00	28.20↑	-	-	16	14,700
BRKMF225	BRKM FM	PNA N1	21/06/2024	22.50	1.40	1.40	1.69	1.51	1.69	31.00↑	-	2.00	7	4,600
BRKMF230	BRKM FM	PNA N1	21/06/2024	23.00	1.20	1.17	1.47	1.25	1.47	34.86↑	1.45	1.95	9	6,900
BRKMF235	BRKM FM	PNA N1	21/06/2024	23.50	1.20	1.20	1.25	1.20	1.25	38.88↑	-	2.40	3	13,100
BRKMF240	BRKM	PNA N1	21/06/2024	24.00	0.80	0.80	1.04	0.89	1.00	40.84↑	0.15	1.10	9	2,200
BRKMF245	BRKM	PNA N1	21/06/2024	24.50	0.68	0.68	0.72	0.71	0.70	16.66↑	-	-	3	600
BRKMF250	BRKM	PNA N1	21/06/2024	25.00	0.55	0.51	0.72	0.58	0.72	41.17↑	-	0.84	11	9,900
BRKMF255	BRKM	PNA N1	21/06/2024	25.50	0.46	0.44	0.56	0.49	0.56	40.00↑	-	-	6	17,600
BRKMF260	BRKM	PNA N1	21/06/2024	26.00	0.40	0.40	0.46	0.44	0.46	58.62↑	0.22	0.55	3	400
BRKMF270	BRKM	PNA N1	21/06/2024	27.00	0.30	0.30	0.32	0.31	0.32	45.45↑	0.20	-	2	200
BRKMF280	BRKM	PNA N1	21/06/2024	28.00	0.16	0.16	0.20	0.17	0.20	5.26↑	0.16	0.55	31	54,700
BRKMF290	BRKM	PNA N1	21/06/2024	29.00	0.14	0.11	0.14	0.11	0.11	-	0.10	-	11	100,000
BRKMF300	BRKM	PNA N1	21/06/2024	30.00	0.10	0.08	0.14	0.09	0.12	33.33↑	0.12	0.20	7	1,600
BRKMF310	BRKM	PNA N1	21/06/2024	31.00	-	-	-	-	-	-	0.02	-	-	-
BRKMF320	BRKM	PNA N1	21/06/2024	32.00	0.05	0.05	0.05	0.05	0.05	-	0.05	-	2	5,000
BRKMF335	BRKM	PNA N1	21/06/2024	33.50	-	-	-	-	-	-	0.01	-	-	-
BRKMF38	BRKM	PNA N1	21/06/2024	38.00	-	-	-	-	-	-	0.01	0.42	-	-
BRKMF400	BRKM	PNA N1	21/06/2024	40.00	-	-	-	-	-	-	-	0.02	-	-
BRKMF420	BRKM	PNA N1	21/06/2024	42.00	-	-	-	-	-	-	-	0.99	-	-
BRKMG170	BRKM	PNA N1	19/07/2024	17.00	-	-	-	-	-	-	1.00	-	-	-
BRKMG180	BRKM	PNA N1	19/07/2024	18.00	-	-	-	-	-	-	1.18	-	-	-
BRKMG190	BRKM	PNA N1	19/07/2024	19.00	-	-	-	-	-	-	2.99	-	-	-
BRKMG220	BRKM	PNA N1	19/07/2024	22.00	-	-	-	-	-	-	0.01	-	-	-
BRKMG237	BRKME	PNA N1	19/07/2024	23.75	-	-	-	-	-	-	0.50	-	-	-
BRKMG240	BRKM	PNA N1	19/07/2024	24.00	-	-	-	-	-	-	-	1.91	-	-
BRKMG260	BRKM	PNA N1	19/07/2024	26.00	0.70	0.70	0.70	0.70	0.70	-12.50↓	-	-	3	3,800
BRKMG265	BRKM	PNA N1	19/07/2024	26.50	-	-	-	-	-	-	0.20	-	-	-
BRKMG295	BRKM	PNA N1	19/07/2024	29.50	-	-	-	-	-	-	-	0.75	-	-
BRKMG315	BRKM	PNA N1	19/07/2024	31.50	-	-	-	-	-	-	0.01	-	-	-
BRKMH300	BRKM	PNA N1	16/08/2024	30.00	-	-	-	-	-	-	0.03	0.60	-	-
BRKMI380	BRKM	PNA N1	20/09/2024	38.00	0.15	0.10	0.15	0.12	0.15	=	0.10	0.90	4	400
BRKMJ300	BRKM	PNA N1	18/10/2024	30.00	-	-	-	-	-	-	-	2.40	-	-
BRKML200	BRKM	PNA N1	20/12/2024	20.00	-	-	-	-	-	-	1.50	8.00	-	-
BRKML215	BRKM	PNA N1	20/12/2024	21.50	-	-	-	-	-	-	0.10	-	-	-
BRKML225	BRKM	PNA N1	20/12/2024	22.50	-	-	-	-	-	-	-	4.99	-	-
BRKML30	BRKM	PNA N1	20/12/2024	30.00	-	-	-	-	-	-	0.90	1.30	-	-
BRKML35	BRKM	PNA N1	20/12/2024	35.00	-	-	-	-	-	-	-	2.25	-	-
BRKML380	BRKM	PNA N1	20/12/2024	38.00	-	-	-	-	-	-	-	1.62	-	-
BRKML420	BRKM	PNA N1	20/12/2024	42.00	-	-	-	-	-	-	-	0.80	-	-
BRSRA125	BRSR /ED	PNB N1	17/01/2025	12.07	-	-	-	-	-	-	1.17	2.00	-	-
BRSREI30	BRSR /ED	PNB N1	17/05/2024	12.72	0.25	0.25	0.25	0.25	0.25	38.88↑	0.02	-	1	1,000
BRSREI35	BRSR /ED	PNB N1	17/05/2024	13.22	-	-	-	-	-	-	0.01	0.12	-	-
BRSREI45	BRSR /ED	PNB N1	17/05/2024	14.22	-	-	-	-	-	-	-	0.02	-	-
BRSREI50	BRSR /ED	PNB N1	17/05/2024	14.72	-	-	-	-	-	-	-	0.09	-	-
BRSREI55	BRSR /ED	PNB N1	17/05/2024	15.22	-	-	-	-	-	-	-	0.01	-	-
BRSREI60	BRSR /ED	PNB N1	17/05/2024	15.72	-	-	-	-	-	-	-	0.03	-	-
BRSRF130	BRSR /ED	PNB N1	21/06/2024	12.82	-	-	-	-	-	-	0.17	-	-	-
BRSRF135	BRSR /ED	PNB N1	21/06/2024	13.32	0.30	0.21	0.30	0.24	0.21	31.25↑	-	-	2	300
BRSRF137	BRSRE /E	PNB N1	21/06/2024	13.57	0.18	0.14	0.18	0.14	0.14	-6.66↓	-	0.15	2	7,500
BRSRF140	BRSR /ED	PNB N1	21/06/2024	13.82	0.08	0.08	0.08	0.08	0.08	-20.00↓	-	0.08	1	1,000
BRSRF150	BRSR /ED	PNB N1	21/06/2024	14.82	-	-	-	-	-	-	-	1.41	-	-
BRSRG135	BRSRE /ED	PNB N1	19/07/2024	13.07	-	-	-	-	-	-	0.09	1.78	-	-
BRSRH165	BRSRE /ED	PNB N1	16/08/2024	16.22	-	-	-	-	-	-	-	0.06	-	-
BRSRJ147	BRSR /ED	PNB N1	18/10/2024	14.32	-	-	-	-	-	-	-	1.50	-	-
BRSRL146	BRSR /ED	PNB N1	19/12/2025	14.32	-	-	-	-	-	-	-	5.50	-	-
BRSRL191	BRSR /ED	PNB N1	19/12/2025	18.82	-	-	-	-	-	-	-	0.70	-	-
CAMLE840	CAML	ON NM	17/05/2024	8.40	0.38	0.38	0.38	0.38	0.38	-	-	-	1	600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CAMLF100	CAML	ON NM	21/06/2024	10.00	-	-	-	-	-	-	0.20	-	-	
CAMLF120	CAML	ON NM	21/06/2024	12.00	-	-	-	-	-	-	0.15	-	-	
CAMLF920	CAML	ON NM	21/06/2024	9.20	-	-	-	-	-	-	0.20	-	-	
CAMLF960	CAML	ON NM	21/06/2024	9.60	-	-	-	-	-	-	0.29	-	-	
CAMLG900	CAMLE	ON NM	19/07/2024	8.94	-	-	-	-	-	-	0.52	-	-	
CASHB900	CASH	ON NM	21/02/2025	6.59	0.30	0.15	0.30	0.24	0.15	-53.12+	0.15	0.47	4	2,000
CASHE250	CASH	ON NM	17/05/2024	22.59	-	-	-	-	-	-	0.01	-	-	
CASHE260	CASH	ON NM	17/05/2024	23.59	-	-	-	-	-	-	0.01	-	-	
CASHE450	CASH	ON NM	17/05/2024	4.49	0.25	0.24	0.26	0.24	0.24	=	-	0.32	3	2,100
CASHE470	CASH FM	ON NM	17/05/2024	4.69	0.14	0.13	0.15	0.13	0.14	16.66+	0.12	0.16	5	31,200
CASHE560	CASH	ON NM	17/05/2024	3.19	-	-	-	-	-	-	0.01	-	-	
CASHE660	CASH	ON NM	17/05/2024	4.19	-	-	-	-	-	-	0.20	-	-	
CASHE680	CASH	ON NM	17/05/2024	4.39	-	-	-	-	-	-	0.02	0.96	-	-
CASHE700	CASH FM	ON NM	17/05/2024	4.59	-	-	-	-	-	-	0.02	0.35	-	-
CASHE720	CASH FM	ON NM	17/05/2024	4.79	0.10	0.09	0.10	0.09	0.09	50.00+	0.07	-	3	11,600
CASHE740	CASH	ON NM	17/05/2024	4.99	-	-	-	-	-	-	-	0.12	-	-
CASHE760	CASH	ON NM	17/05/2024	5.19	-	-	-	-	-	-	0.01	0.03	-	-
CASHE780	CASH	ON NM	17/05/2024	5.39	-	-	-	-	-	-	-	0.03	-	-
CASHE800	CASH	ON NM	17/05/2024	5.59	-	-	-	-	-	-	-	0.01	-	-
CASHE840	CASH	ON NM	17/05/2024	5.99	-	-	-	-	-	-	-	0.02	-	-
CASHE860	CASH	ON NM	17/05/2024	6.19	-	-	-	-	-	-	-	0.02	-	-
CASHF100	CASH	ON NM	21/06/2024	7.59	-	-	-	-	-	-	-	0.35	-	-
CASHF400	CASH	ON NM	21/06/2024	37.59	-	-	-	-	-	-	-	0.01	-	-
CASHF470	CASH FM	ON NM	21/06/2024	4.69	-	-	-	-	-	-	0.15	0.34	-	-
CASHF560	CASH	ON NM	21/06/2024	3.19	-	-	-	-	-	-	0.01	-	-	-
CASHF700	CASH FM	ON NM	21/06/2024	4.59	-	-	-	-	-	-	0.01	-	-	-
CASHF720	CASH FM	ON NM	21/06/2024	4.79	0.21	0.19	0.21	0.20	0.19	11.76+	0.01	0.84	3	22,300
CASHF740	CASH	ON NM	21/06/2024	4.99	-	-	-	-	-	-	0.01	0.33	-	-
CASHF760	CASH	ON NM	21/06/2024	5.19	-	-	-	-	-	-	0.01	-	-	-
CASHF780	CASH	ON NM	21/06/2024	5.39	-	-	-	-	-	-	0.01	0.06	-	-
CASHF799	CASH	ON NM	21/06/2024	5.59	0.02	0.02	0.02	0.02	0.02	-96.22+	0.02	0.15	1	500
CASHF90	CASH	ON NM	21/06/2024	6.59	-	-	-	-	-	-	-	199.00	-	-
CASHG349	CASH	ON NM	19/07/2024	3.49	-	-	-	-	-	-	0.75	-	-	-
CASHG760	CASH	ON NM	19/07/2024	5.19	-	-	-	-	-	-	-	0.20	-	-
CASHG779	CASH	ON NM	19/07/2024	7.79	-	-	-	-	-	-	-	0.20	-	-
CASHG859	CASH	ON NM	19/07/2024	8.59	-	-	-	-	-	-	-	0.01	-	-
CASHI200	CASHE	ON NM	20/09/2024	17.59	-	-	-	-	-	-	-	0.01	-	-
CBAVA800	CBAV	ON NM	16/01/2026	8.00	-	-	-	-	-	-	0.20	1.43	-	-
CBAVE300	CBAV	ON NM	16/05/2025	3.00	-	-	-	-	-	-	1.50	3.50	-	-
CBAVE500	CBAV	ON NM	17/05/2024	5.00	0.20	0.20	0.20	0.20	0.20	-42.85+	0.01	0.40	1	100
CBAVE510	CBAVE	ON NM	17/05/2024	5.10	-	-	-	-	-	-	0.05	0.40	-	-
CBAVE520	CBAV	ON NM	17/05/2024	5.20	-	-	-	-	-	-	0.02	-	-	-
CBAVE530	CBAVE	ON NM	17/05/2024	5.30	0.18	0.15	0.18	0.15	0.15	7.14+	0.01	0.15	2	5,100
CBAVE550	CBAVE	ON NM	17/05/2024	5.50	-	-	-	-	-	-	-	0.10	-	-
CBAVE570	CBAVE	ON NM	17/05/2024	5.70	-	-	-	-	-	-	-	0.09	-	-
CBAVE600	CBAV	ON NM	17/05/2024	6.00	-	-	-	-	-	-	-	0.10	-	-
CBAVE700	CBAV	ON NM	16/05/2025	7.00	0.60	0.60	0.60	0.60	0.60	17.64+	0.52	0.60	2	200
CBAVF380	CBAV	ON NM	21/06/2024	3.80	-	-	-	-	-	-	0.01	-	-	-
CBAVF440	CBAV	ON NM	21/06/2024	4.40	-	-	-	-	-	-	0.32	-	-	-
CBAVF460	CBAV	ON NM	21/06/2024	4.60	-	-	-	-	-	-	0.01	-	-	-
CBAVF480	CBAV	ON NM	21/06/2024	4.80	-	-	-	-	-	-	0.39	-	-	-
CBAVF540	CBAV	ON NM	21/06/2024	5.40	-	-	-	-	-	-	0.02	0.37	-	-
CBAVF580	CBAV	ON NM	21/06/2024	5.80	-	-	-	-	-	-	0.01	0.25	-	-
CBAVL150	CBAVE	ON NM	20/12/2024	15.00	-	-	-	-	-	-	0.01	-	-	-
CBAVL570	CBAV	ON NM	20/12/2024	5.70	0.49	0.49	0.49	0.49	0.49	=	0.49	1.00	1	1,500
CBAVL700	CBAV	ON NM	19/12/2025	7.00	-	-	-	-	-	-	0.55	0.98	-	-
CCROA125	CCROE	ON NM	16/01/2026	12.23	-	-	-	-	-	-	-	3.20	-	-
CCROE122	CCRO	ON NM	17/05/2024	11.98	0.84	0.84	0.84	0.84	0.84	35.48+	-	-	1	300
CCROE127	CCRO FM	ON NM	17/05/2024	12.48	0.48	0.44	0.49	0.46	0.49	81.48+	0.40	-	23	56,200
CCROE130	CCROE	ON NM	17/05/2024	12.73	0.33	0.27	0.33	0.31	0.31	121.42+	0.02	-	17	119,800
CCROE132	CCRO FM	ON NM	17/05/2024	12.98	0.19	0.15	0.21	0.17	0.17	142.85+	0.02	0.21	34	85,500
CCROE137	CCRO FM	ON NM	17/05/2024	13.48	0.04	0.04	0.06	0.05	0.05	150.00+	0.04	0.06	10	7,500
CCROE142	CCRO FM	ON NM	17/05/2024	13.98	-	-	-	-	-	-	-	0.03	-	-
CCROE147	CCRO	ON NM	17/05/2024	14.48	-	-	-	-	-	-	-	0.03	-	-
CCROE152	CCRO	ON NM	17/05/2024	14.98	-	-	-	-	-	-	-	0.15	-	-
CCROE162	CCRO	ON NM	17/05/2024	15.98	-	-	-	-	-	-	-	0.10	-	-
CCROE202	CCRO	ON NM	17/05/2024	19.98	-	-	-	-	-	-	-	0.01	-	-
CCROE207	CCRO	ON NM	17/05/2024	20.48	-	-	-	-	-	-	-	0.01	-	-
CCROF125	CCRO FM	ON NM	21/06/2024	12.23	0.88	0.87	0.96	0.88	0.88	33.33+	-	-	15	69,600
CCROF130	CCRO FM	ON NM	21/06/2024	12.73	0.56	0.56	0.61	0.58	0.59	43.90+	-	1.33	10	20,200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
CCROF135	CCRO FM	ON NM 21/06/2024	13.23	0.34	0.29	0.35	0.33	0.30	42.85+	0.27	0.34	40	32,100
CCROF140	CCRO FM	ON NM 21/06/2024	13.73	0.16	0.15	0.17	0.15	0.17	70.00+	0.07	-	4	1,100
CCROF145	CCRO FM	ON NM 21/06/2024	14.23	-	-	-	-	-	-	0.04	0.12	-	-
CCROF150	CCRO	ON NM 21/06/2024	14.73	-	-	-	-	-	-	-	0.45	-	-
CCROF205	CCRO	ON NM 21/06/2024	20.23	-	-	-	-	-	-	-	0.01	-	-
CCROF210	CCRO	ON NM 21/06/2024	20.73	-	-	-	-	-	-	-	0.01	-	-
CCROF215	CCRO	ON NM 21/06/2024	21.23	-	-	-	-	-	-	-	0.01	-	-
CCROG132	CCROE	ON NM 19/07/2024	12.98	-	-	-	-	-	-	0.20	-	-	-
CCROG135	CCRO	ON NM 19/07/2024	13.23	0.49	0.49	0.49	0.49	0.49	-	-	1.96	1	100
CCROG142	CCROE	ON NM 19/07/2024	13.98	-	-	-	-	-	-	-	0.70	-	-
CCROG195	CCRO	ON NM 19/07/2024	19.23	-	-	-	-	-	-	-	0.01	-	-
CCROG200	CCRO	ON NM 19/07/2024	19.73	-	-	-	-	-	-	-	0.01	-	-
CCROG205	CCRO	ON NM 19/07/2024	20.23	-	-	-	-	-	-	-	0.01	-	-
CEABD300	CEAB	ON NM 17/04/2025	3.00	-	-	-	-	-	-	1.00	-	-	-
CEABD400	CEAB	ON NM 17/04/2025	4.00	7.80	7.80	7.80	7.80	7.80	-13.14+	-	9.00	1	200
CEABE100	CEAB	ON NM 17/05/2024	10.00	-	-	-	-	-	-	0.44	-	-	-
CEABE107	CEABE	ON NM 17/05/2024	10.75	-	-	-	-	-	-	0.02	-	-	-
CEABE110	CEAB	ON NM 17/05/2024	11.00	-	-	-	-	-	-	0.07	1.50	-	-
CEABE112	CEABE	ON NM 17/05/2024	11.25	-	-	-	-	-	-	0.02	-	-	-
CEABE115	CEAB	ON NM 17/05/2024	11.50	-	-	-	-	-	-	0.22	1.90	-	-
CEABE117	CEABE	ON NM 17/05/2024	11.75	0.39	0.38	0.60	0.53	0.60	62.16+	0.02	0.73	6	2,700
CEABE120	CEAB	ON NM 17/05/2024	12.00	0.41	0.40	0.51	0.50	0.51	142.85+	0.02	2.30	5	37,700
CEABE122	CEABE	ON NM 17/05/2024	12.25	-	-	-	-	-	-	0.05	-	-	-
CEABE125	CEAB	ON NM 17/05/2024	12.50	-	-	-	-	-	-	0.15	-	-	-
CEABE127	CEABE	ON NM 17/05/2024	12.75	-	-	-	-	-	-	-	0.35	-	-
CEABE130	CEAB	ON NM 17/05/2024	13.00	-	-	-	-	-	-	0.05	0.25	-	-
CEABE132	CEABE	ON NM 17/05/2024	13.25	-	-	-	-	-	-	-	0.12	-	-
CEABF115	CEABE	ON NM 21/06/2024	11.50	-	-	-	-	-	-	0.40	-	-	-
CEABF120	CEABE	ON NM 21/06/2024	12.00	-	-	-	-	-	-	0.16	0.90	-	-
CEABF122	CEAB	ON NM 21/06/2024	12.25	0.70	0.70	0.70	0.70	0.70	55.55+	-	-	2	200
CEABF127	CEAB	ON NM 21/06/2024	12.75	0.40	0.40	0.44	0.43	0.44	-	-	-	3	4,300
CEABF130	CEABE	ON NM 21/06/2024	13.00	-	-	-	-	-	-	0.15	0.81	-	-
CEABF132	CEAB	ON NM 21/06/2024	13.25	0.29	0.29	0.30	0.29	0.30	-	-	0.40	2	500
CEABF160	CEABE	ON NM 21/06/2024	16.00	-	-	-	-	-	-	0.01	-	-	-
CEABG127	CEABE	ON NM 19/07/2024	12.75	-	-	-	-	-	-	-	1.33	-	-
CEABG132	CEABE	ON NM 19/07/2024	13.25	-	-	-	-	-	-	0.01	-	-	-
CEABH680	CEAB	ON NM 15/08/2025	6.80	-	-	-	-	-	-	-	7.05	-	-
CEABK300	CEAB	ON NM 14/11/2024	3.00	-	-	-	-	-	-	-	10.00	-	-
CIELA575	CIEL	ON NM 17/01/2025	5.44	-	-	-	-	-	-	0.35	0.43	-	-
CIELA729	CIELE	ON NM 17/01/2025	7.04	-	-	-	-	-	-	0.05	0.17	-	-
CIELE387	CIEL	ON NM 17/05/2024	3.74	1.87	1.87	1.87	1.87	1.87	9.35+	-	-	1	1,000
CIELE407	CIEL	ON NM 17/05/2024	3.94	1.62	1.62	1.62	1.62	1.62	6.57+	1.52	-	1	200
CIELE497	CIEL	ON NM 17/05/2024	4.84	-	-	-	-	-	-	0.43	-	-	-
CIELE510	CIELE	ON NM 17/05/2024	4.89	-	-	-	-	-	-	0.60	0.70	-	-
CIELE512	CIEL	ON NM 17/05/2024	4.99	-	-	-	-	-	-	0.51	-	-	-
CIELE522	CIELE	ON NM 17/05/2024	5.09	-	-	-	-	-	-	0.37	-	-	-
CIELE532	CIEL FM	ON NM 17/05/2024	5.19	-	-	-	-	-	-	0.33	0.50	-	-
CIELE542	CIELE	ON NM 17/05/2024	5.29	-	-	-	-	-	-	0.21	0.56	-	-
CIELE552	CIEL FM	ON NM 17/05/2024	5.39	-	-	-	-	-	-	0.19	0.21	-	-
CIELE562	CIELE	ON NM 17/05/2024	5.49	-	-	-	-	-	-	0.10	0.18	-	-
CIELE572	CIEL FM	ON NM 17/05/2024	5.59	0.05	0.03	0.05	0.04	0.04	-20.00+	0.04	0.05	6	9,600
CIELE582	CIELE	ON NM 17/05/2024	5.69	0.03	0.01	0.03	0.01	0.01	-50.00+	0.01	0.02	9	2,200
CIELE592	CIEL FM	ON NM 17/05/2024	5.79	0.01	0.01	0.01	0.01	0.01	=	0.01	0.10	2	50,000
CIELE602	CIELE	ON NM 17/05/2024	5.89	-	-	-	-	-	-	-	0.02	-	-
CIELE612	CIEL FM	ON NM 17/05/2024	5.99	-	-	-	-	-	-	-	0.01	-	-
CIELE622	CIELE	ON NM 17/05/2024	6.09	-	-	-	-	-	-	-	0.01	-	-
CIELE632	CIEL	ON NM 17/05/2024	6.19	-	-	-	-	-	-	-	0.01	-	-
CIELE652	CIEL	ON NM 17/05/2024	6.39	-	-	-	-	-	-	-	0.01	-	-
CIELE672	CIEL	ON NM 17/05/2024	6.59	-	-	-	-	-	-	-	0.01	-	-
CIELE692	CIEL	ON NM 17/05/2024	6.79	-	-	-	-	-	-	-	0.01	-	-
CIELE712	CIEL	ON NM 17/05/2024	6.99	-	-	-	-	-	-	-	0.01	-	-
CIELE732	CIEL	ON NM 17/05/2024	7.19	-	-	-	-	-	-	-	0.01	-	-
CIELE752	CIEL	ON NM 17/05/2024	7.39	-	-	-	-	-	-	-	0.01	-	-
CIELE772	CIEL	ON NM 17/05/2024	7.59	-	-	-	-	-	-	-	0.01	-	-
CIELE792	CIEL	ON NM 17/05/2024	7.79	-	-	-	-	-	-	-	0.01	-	-
CIELE812	CIEL	ON NM 17/05/2024	7.99	-	-	-	-	-	-	-	0.01	-	-
CIELE832	CIEL	ON NM 17/05/2024	8.19	-	-	-	-	-	-	-	0.01	-	-
CIELE852	CIEL	ON NM 17/05/2024	8.39	-	-	-	-	-	-	-	0.01	-	-
CIELE872	CIEL	ON NM 17/05/2024	8.59	-	-	-	-	-	-	-	0.01	-	-
CIELE892	CIEL	ON NM 17/05/2024	8.79	-	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CIELE912	CIEL	ON NM	17/05/2024	8.99	-	-	-	-	-	-	0.01	-	-	
CIELF497	CIEL	ON NM	21/06/2024	4.97	-	-	-	-	-	0.50	-	-	-	
CIELF507	CIEL	ON NM	21/06/2024	5.07	0.48	0.48	0.48	0.48	0.48	-	-	6	2,000	
CIELF517	CIELE	ON NM	21/06/2024	5.17	-	-	-	-	-	0.02	-	-	-	
CIELF537	CIELE	ON NM	21/06/2024	5.37	-	-	-	-	-	0.02	-	-	-	
CIELF540	CIEL FM	ON NM	21/06/2024	5.27	-	-	-	-	-	0.15	-	-	-	
CIELF547	CIEL FM	ON NM	21/06/2024	5.47	-	-	-	-	-	0.03	0.26	-	-	
CIELF557	CIELE	ON NM	21/06/2024	5.57	0.17	0.11	0.17	0.12	0.13	-27.77↓	0.10	0.12	16	21,000
CIELF567	CIEL FM	ON NM	21/06/2024	5.67	0.06	0.06	0.07	0.06	0.07	=	0.05	0.08	4	3,200
CIELF577	CIELE	ON NM	21/06/2024	5.77	0.04	0.03	0.05	0.04	0.05	25.00↑	0.03	0.05	14	47,700
CIELF587	CIEL FM	ON NM	21/06/2024	5.87	-	-	-	-	-	-	0.02	0.03	-	-
CIELF597	CIELE	ON NM	21/06/2024	5.97	0.01	0.01	0.02	0.01	0.02	-33.33↓	0.01	0.09	4	9,100
CIELF607	CIEL FM	ON NM	21/06/2024	6.07	-	-	-	-	-	-	-	0.03	-	-
CIELF657	CIELE	ON NM	21/06/2024	6.57	-	-	-	-	-	-	-	0.04	-	-
CIELF807	CIEL	ON NM	21/06/2024	8.07	-	-	-	-	-	-	-	0.01	-	-
CIELF827	CIEL	ON NM	21/06/2024	8.27	-	-	-	-	-	-	-	0.01	-	-
CIELF847	CIEL	ON NM	21/06/2024	8.47	-	-	-	-	-	-	-	0.01	-	-
CIELF867	CIEL	ON NM	21/06/2024	8.67	-	-	-	-	-	-	-	0.01	-	-
CIELF887	CIEL	ON NM	21/06/2024	8.87	-	-	-	-	-	-	-	0.01	-	-
CIELF907	CIEL	ON NM	21/06/2024	9.07	-	-	-	-	-	-	-	0.01	-	-
CIELF947	CIEL	ON NM	21/06/2024	9.47	-	-	-	-	-	-	-	0.01	-	-
CIELG420	CIEL	ON NM	19/07/2024	4.20	-	-	-	-	-	-	1.16	1.39	-	-
CIELG560	CIEL	ON NM	19/07/2024	5.60	-	-	-	-	-	-	0.07	-	-	-
CIELH41	CIEL	ON NM	15/08/2025	3.94	-	-	-	-	-	-	0.39	1.76	-	-
CIELH550	CIEL	ON NM	15/08/2025	5.19	0.82	0.80	0.82	0.80	0.82	-13.68↓	0.61	1.05	16	9,500
CIELH714	CIELE	ON NM	15/08/2025	6.89	-	-	-	-	-	-	0.07	0.80	-	-
CIELH794	CIELE	ON NM	15/08/2025	7.69	-	-	-	-	-	-	0.05	0.12	-	-
CLSAE500	CLSA	ON NM	17/05/2024	5.00	2.90	2.90	3.20	3.06	2.90	5.45↑	2.50	3.20	7	6,100
CLSAE570	CLSAE	ON NM	17/05/2024	5.75	-	-	-	-	-	-	1.70	2.40	-	-
CLSAE645	CLSA	ON NM	17/05/2024	6.45	-	-	-	-	-	-	0.05	-	-	-
CMIGB10	CMIG /EDB	PN N1	21/02/2025	7.70	3.40	3.40	3.44	3.41	3.44	7.50↑	2.90	4.00	3	200
CMIGE104	CMIG /EDB	PN N1	17/05/2024	7.81	-	-	-	-	-	-	1.80	-	-	-
CMIGE109	CMIG /EDB	PN N1	17/05/2024	8.20	2.41	2.34	2.41	2.38	2.38	8.18↑	2.20	-	7	130
CMIGE114	CMIG /EDB	PN N1	17/05/2024	8.58	2.06	2.00	2.15	2.06	2.01	63.41↑	-	-	4	15,000
CMIGE119	CMIG /EDB	PN N1	17/05/2024	8.97	1.68	1.59	1.68	1.67	1.63	10.88↑	1.50	-	5	7,020
CMIGE123	CMIGEE /E	PN N1	17/05/2024	9.16	1.51	1.40	1.51	1.44	1.45	9.84↑	1.30	1.60	21	48,090
CMIGE124	CMIG /EDB	PN N1	17/05/2024	9.35	1.30	1.12	1.40	1.28	1.25	12.61↑	1.18	1.65	33	24,797
CMIGE126	CMIGEE /E	PN N1	17/05/2024	9.54	1.15	1.05	1.15	1.10	1.05	10.52↑	0.11	-	4	7,980
CMIGE129	CMIG /ED	PN N1	17/05/2024	9.74	0.75	0.75	1.00	0.87	0.85	11.84↑	0.85	0.91	27	38,220
CMIGE131	CMIGEE /E	PN N1	17/05/2024	9.93	0.75	0.65	0.97	0.73	0.72	10.76↑	0.72	1.05	57	61,233
CMIGE134	CMIG /EDB	PN N1	17/05/2024	10.12	0.43	0.43	0.65	0.56	0.56	24.44↑	0.30	0.60	123	124,598
CMIGE139	CMIG FM/ED	PN N1	17/05/2024	10.51	0.24	0.20	0.35	0.29	0.26	36.84↑	0.20	0.30	132	193,394
CMIGE144	CMIG FM/ED	PN N1	17/05/2024	10.89	0.09	0.09	0.16	0.12	0.12	50.00↑	0.07	0.12	183	97,177
CMIGE149	CMIG FM/EDB	PN N1	17/05/2024	11.28	0.04	0.03	0.06	0.04	0.05	66.66↑	0.04	0.05	60	154,177
CMIGE154	CMIG /EDB	PN N1	17/05/2024	11.66	0.02	0.02	0.03	0.02	0.02	100.00↑	0.01	0.03	10	34,823
CMIGE159	CMIG /EDB	PN N1	17/05/2024	12.04	0.01	0.01	0.03	0.01	0.01	=	-	0.02	124	2,403
CMIGE164	CMIG /EDB	PN N1	17/05/2024	12.43	-	-	-	-	-	-	-	0.01	-	-
CMIGE169	CMIG /EDB	PN N1	17/05/2024	12.81	-	-	-	-	-	-	-	0.01	-	-
CMIGE174	CMIG /EDB	PN N1	17/05/2024	13.20	-	-	-	-	-	-	-	0.01	-	-
CMIGE179	CMIG /EDB	PN N1	17/05/2024	13.58	-	-	-	-	-	-	-	0.01	-	-
CMIGE189	CMIG /EDB	PN N1	17/05/2024	14.35	-	-	-	-	-	-	-	0.01	-	-
CMIGF106	CMIGEE /E	PN N1	21/06/2024	7.97	2.50	2.50	2.50	2.50	2.50	6.83↑	-	-	1	300
CMIGF111	CMIGEE /E	PN N1	21/06/2024	8.35	2.10	2.10	2.10	2.10	2.10	=	-	-	1	120
CMIGF113	CMIG /EDB	PN N1	21/06/2024	8.54	-	-	-	-	-	-	0.01	-	-	-
CMIGF121	CMIGEE /E	PN N1	21/06/2024	9.12	1.70	1.57	1.70	1.66	1.57	7.53↑	0.75	-	5	21,900
CMIGF123	CMIG /EDB	PN N1	21/06/2024	9.31	1.40	1.36	1.42	1.41	1.36	4.61↑	-	1.79	6	33,840
CMIGF128	CMIG FM/ED	PN N1	21/06/2024	10.08	0.81	0.74	0.81	0.79	0.74	13.84↑	0.04	-	17	107,773
CMIGF129	CMIG /ED	PN N1	21/06/2024	9.70	1.10	0.85	1.13	1.05	1.06	3.92↑	1.00	1.35	11	21,390
CMIGF136	CMIGEE /E	PN N1	21/06/2024	10.28	0.65	0.56	0.71	0.60	0.60	13.20↑	0.53	0.68	23	65,220
CMIGF138	CMIG FM/ED	PN N1	21/06/2024	10.47	0.54	0.45	0.57	0.52	0.49	16.66↑	0.49	0.51	44	156,757
CMIGF143	CMIG FM/EDB	PN N1	21/06/2024	10.85	0.33	0.26	0.35	0.32	0.30	25.00↑	0.16	0.31	54	58,390
CMIGF148	CMIG /EDB	PN N1	21/06/2024	11.24	0.14	0.14	0.19	0.16	0.16	33.33↑	0.09	0.16	37	166,420
CMIGF153	CMIG FM/EDB	PN N1	21/06/2024	11.62	0.12	0.08	0.12	0.09	0.09	28.57↑	0.07	0.11	9	15,600
CMIGF173	CMIG /EDB	PN N1	21/06/2024	13.16	0.02	0.02	0.02	0.02	0.02	=	0.01	0.03	4	38,100
CMIGF178	CMIG /EDB	PN N1	21/06/2024	13.54	0.01	0.01	0.01	0.01	0.01	30.00↑	-	0.02	1	1,200
CMIGF180	CMIG /EDB	PN N1	20/06/2025	13.66	0.49	0.45	0.50	0.49	0.45	2.27↑	-	0.49	3	1,600
CMIGF183	CMIG /EDB	PN N1	21/06/2024	13.93	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	1,200
CMIGF98	CMIG /EDB	PN N1	21/06/2024	7.24	-	-	-	-	-	-	2.35	-	-	-
CMIGG124	CMIGEE /E	PN N1	19/07/2024	9.31	1.49	1.49	1.49	1.49	1.49	44.66↑	0.06	2.00	1	9,230
CMIGG131	CMIG /EDB	PN N1	19/07/2024	9.89	-	-	-	-	-	-	0.85	1.40	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CMIGG134	CMIGEE /E	PN N1	19/07/2024	10.08	0.89	0.89	0.90	0.89	0.90	20.00↑	0.75	-	3	400
CMIGG138	CMIGEE /E	PN N1	19/07/2024	10.47	0.60	0.60	0.71	0.63	0.63	18.86↑	0.50	0.65	16	12,780
CMIGH137	CMIGEE /E	PN N1	16/08/2024	10.39	0.83	0.80	0.83	0.80	0.80	45.45↑	-	0.84	3	5,850
CMIGL12	CMIG /EDB	PN N1	20/12/2024	8.68	-	-	-	-	-	-	1.04	16.00	-	-
CMIGL120	CMIG /EDB	PN N1	20/12/2024	8.29	2.76	2.76	2.76	2.76	2.76	36.94↑	1.60	3.00	1	50
CMIGL124	CMIGEE /ED	PN N1	20/12/2024	8.87	-	-	-	-	-	-	0.50	3.00	-	-
CMIGL129	CMIGEE /E	PN N1	20/12/2024	9.25	2.00	2.00	2.00	2.00	2.00	69.93↑	-	-	1	100
CMIGL137	CMIGEE /E	PN N1	20/12/2024	9.64	1.80	1.80	1.85	1.83	1.85	23.33↑	1.60	1.80	4	1,350
CMINB54	CMINE	ON N2	21/02/2025	5.40	-	-	-	-	-	-	0.51	0.74	-	-
CMINC890	CMINE	ON N2	21/03/2025	8.90	-	-	-	-	-	-	0.06	-	-	-
CMINE500	CMIN FM	ON N2	17/05/2024	5.00	0.24	0.23	0.26	0.24	0.23	=	0.22	0.29	9	30,000
CMINE520	CMIN FM	ON N2	17/05/2024	5.20	0.14	0.11	0.16	0.12	0.16	33.33↑	0.02	0.16	5	2,200
CMINE540	CMIN FM	ON N2	17/05/2024	5.40	0.06	0.05	0.10	0.06	0.10	11.11↑	0.07	0.10	8	9,900
CMINE560	CMIN FM	ON N2	17/05/2024	5.60	0.02	0.02	0.03	0.02	0.03	=	0.02	0.04	3	5,700
CMINE580	CMIN	ON N2	17/05/2024	5.80	0.02	0.02	0.02	0.02	0.02	-	0.01	0.02	2	3,000
CMINE600	CMIN	ON N2	17/05/2024	6.00	0.02	0.02	0.02	0.02	0.02	=	-	0.02	1	100
CMINE610	CMINE	ON N2	17/05/2024	6.10	-	-	-	-	-	-	-	0.11	-	-
CMINE620	CMIN	ON N2	17/05/2024	6.20	0.01	0.01	0.01	0.01	0.01	=	0.01	-	1	14,000
CMINE640	CMIN	ON N2	17/05/2024	6.40	-	-	-	-	-	-	-	0.05	-	-
CMINE660	CMIN	ON N2	17/05/2024	6.60	-	-	-	-	-	-	-	0.03	-	-
CMINE680	CMIN	ON N2	17/05/2024	6.80	-	-	-	-	-	-	-	0.05	-	-
CMINE690	CMINE	ON N2	17/05/2024	6.90	-	-	-	-	-	-	-	0.02	-	-
CMINE720	CMIN	ON N2	17/05/2024	7.20	-	-	-	-	-	-	-	0.02	-	-
CMINE860	CMIN	ON N2	17/05/2024	8.60	-	-	-	-	-	-	-	0.06	-	-
CMINE990	CMINE	ON N2	17/05/2024	9.90	-	-	-	-	-	-	-	0.01	-	-
CMINF425	CMIN	ON N2	21/06/2024	4.18	-	-	-	-	-	-	0.01	-	-	-
CMINF478	CMIN	ON N2	21/06/2024	4.78	-	-	-	-	-	-	0.03	-	-	-
CMINF498	CMIN FM	ON N2	21/06/2024	4.98	0.39	0.39	0.39	0.39	0.39	56.00↑	0.04	-	1	5,000
CMINF513	CMIN FM	ON N2	21/06/2024	5.13	0.30	0.26	0.30	0.29	0.30	15.38↑	0.28	-	6	26,200
CMINF520	CMINE	ON N2	21/06/2024	4.43	0.74	0.74	0.74	0.74	0.74	-2.63↓	0.50	0.90	1	600
CMINF533	CMIN FM	ON N2	21/06/2024	5.33	0.22	0.18	0.22	0.21	0.18	-5.26↓	-	-	7	45,100
CMINF553	CMIN FM	ON N2	21/06/2024	5.53	0.13	0.12	0.13	0.12	0.13	=	0.05	0.25	6	2,700
CMINF588	CMIN	ON N2	21/06/2024	5.88	0.08	0.08	0.08	0.08	0.08	60.00↑	0.01	0.15	1	1,000
CMINF608	CMIN	ON N2	21/06/2024	6.08	-	-	-	-	-	-	-	0.05	-	-
CMINF610	CMINE	ON N2	21/06/2024	5.78	0.07	0.07	0.07	0.07	0.07	=	0.06	0.08	2	800
CMINF628	CMIN	ON N2	21/06/2024	6.28	-	-	-	-	-	-	-	0.10	-	-
CMINF638	CMINE	ON N2	21/06/2024	6.38	-	-	-	-	-	-	-	0.04	-	-
CMINF648	CMIN	ON N2	21/06/2024	6.48	-	-	-	-	-	-	-	0.10	-	-
CMINF668	CMIN	ON N2	21/06/2024	6.68	-	-	-	-	-	-	-	0.03	-	-
CMINF693	CMIN	ON N2	21/06/2024	6.93	-	-	-	-	-	-	-	0.02	-	-
CMINF713	CMIN	ON N2	21/06/2024	7.13	-	-	-	-	-	-	-	0.20	-	-
CMING520	CMIN	ON N2	19/07/2024	5.13	-	-	-	-	-	-	0.25	-	-	-
CMING550	CMINE	ON N2	19/07/2024	5.43	-	-	-	-	-	-	0.09	0.90	-	-
CMING573	CMIN	ON N2	19/07/2024	5.73	-	-	-	-	-	-	-	0.25	-	-
CMING613	CMIN	ON N2	19/07/2024	6.13	-	-	-	-	-	-	-	0.09	-	-
CMING673	CMIN	ON N2	19/07/2024	6.73	-	-	-	-	-	-	-	0.05	-	-
CMING713	CMIN	ON N2	19/07/2024	7.13	-	-	-	-	-	-	-	0.10	-	-
CMINI585	CMINE	ON N2	20/09/2024	5.85	0.19	0.19	0.20	0.19	0.20	5.26↑	-	0.21	3	2,500
CMINI695	CMIN	ON N2	20/09/2024	6.95	-	-	-	-	-	-	0.01	0.10	-	-
CMINK415	CMINE	ON N2	14/11/2024	4.08	-	-	-	-	-	-	1.15	-	-	-
CMINK450	CMIN	ON N2	14/11/2024	4.43	-	-	-	-	-	-	-	2.99	-	-
CMINK475	CMINE	ON N2	14/11/2024	4.68	-	-	-	-	-	-	0.30	1.64	-	-
CMINK500	CMIN	ON N2	14/11/2024	4.93	-	-	-	-	-	-	-	1.69	-	-
CMINK520	CMIN	ON N2	14/11/2024	5.13	-	-	-	-	-	-	0.48	-	-	-
CMINK550	CMINE	ON N2	14/11/2024	5.43	0.52	0.50	0.52	0.50	0.50	8.69↑	0.46	0.95	3	1,400
COGNB1	COGN	ON NM	20/02/2026	2.00	0.90	0.90	0.90	0.90	0.90	8.43↑	0.57	0.95	3	300
COGNB200	COGN	ON NM	21/02/2025	2.00	-	-	-	-	-	-	0.20	1.58	-	-
COGNB30	COGN	ON NM	20/02/2026	3.00	0.50	0.49	0.50	0.49	0.49	22.50↑	0.01	0.60	9	90,000
COGNB35	COGN	ON NM	21/02/2025	3.50	-	-	-	-	-	-	0.11	0.47	-	-
COGNB40	COGN	ON NM	20/02/2026	4.00	-	-	-	-	-	-	-	0.35	-	-
COGNB400	COGN	ON NM	21/02/2025	4.00	-	-	-	-	-	-	0.02	0.15	-	-
COGNB450	COGN	ON NM	21/02/2025	4.50	-	-	-	-	-	-	0.06	0.10	-	-
COGNB50	COGN	ON NM	20/02/2026	5.00	0.18	0.18	0.18	0.18	0.18	-	0.06	0.33	2	1,000
COGNB500	COGN	ON NM	21/02/2025	5.00	-	-	-	-	-	-	0.03	0.33	-	-
COGNC25	COGN	ON NM	20/03/2026	2.50	0.66	0.66	0.80	0.73	0.72	10.76↑	0.38	0.80	8	2,200
COGNC349	COGN	ON NM	20/03/2026	3.50	0.40	0.40	0.40	0.40	0.40	8.10↑	0.10	0.40	1	100
COGNC45	COGN	ON NM	20/03/2026	4.50	-	-	-	-	-	-	0.17	0.40	-	-
COGND250	COGN	ON NM	17/04/2025	2.50	0.46	0.46	0.46	0.46	0.46	24.32↑	0.30	0.49	8	89,900
COGND300	COGN	ON NM	17/04/2025	3.00	-	-	-	-	-	-	-	0.45	-	-
COGND350	COGN	ON NM	17/04/2025	3.50	-	-	-	-	-	-	0.14	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
COGNE145	COGN	ON NM 17/05/2024	1.45	0.90	0.90	0.90	0.90	0.90	23.28+	-	-	1	1,800
COGNE149	COGNE	ON NM 17/05/2024	1.50	-	-	-	-	-	-	0.07	-	-	-
COGNE150	COGNE	ON NM 17/05/2024	15.00	-	-	-	-	-	-	-	0.01	-	-
COGNE170	COGNE	ON NM 17/05/2024	1.70	-	-	-	-	-	-	0.36	-	-	-
COGNE185	COGN	ON NM 17/05/2024	1.85	0.47	0.47	0.51	0.47	0.50	61.29+	-	-	3	21,000
COGNE190	COGNE	ON NM 17/05/2024	1.90	0.45	0.45	0.45	0.45	0.45	32.35+	-	-	1	900
COGNE195	COGN	ON NM 17/05/2024	1.95	0.38	0.38	0.40	0.38	0.40	21.21+	-	0.50	4	52,000
COGNE20	COGNE	ON NM 17/05/2024	2.00	0.35	0.31	0.37	0.35	0.34	21.42+	0.03	0.40	34	52,200
COGNE200	COGNE	ON NM 17/05/2024	20.00	-	-	-	-	-	-	-	0.01	-	-
COGNE205	COGN FM	ON NM 17/05/2024	2.05	0.30	0.29	0.34	0.30	0.31	34.78+	0.25	0.30	22	105,500
COGNE210	COGNE	ON NM 17/05/2024	2.10	0.23	0.23	0.30	0.28	0.25	19.04+	0.03	0.30	11	176,400
COGNE215	COGN FM	ON NM 17/05/2024	2.15	0.21	0.21	0.26	0.24	0.22	37.50+	0.22	0.28	38	569,300
COGNE220	COGNE	ON NM 17/05/2024	2.20	0.20	0.19	0.22	0.21	0.19	35.71+	0.15	0.19	22	150,700
COGNE225	COGN FM	ON NM 17/05/2024	2.25	0.16	0.16	0.18	0.17	0.16	23.07+	0.13	0.17	35	612,900
COGNE230	COGNE	ON NM 17/05/2024	2.30	0.12	0.12	0.16	0.14	0.14	40.00+	0.05	0.15	43	750,600
COGNE235	COGN FM	ON NM 17/05/2024	2.35	0.09	0.09	0.12	0.11	0.10	25.00+	0.09	0.11	36	446,200
COGNE240	COGNE	ON NM 17/05/2024	2.40	0.07	0.07	0.10	0.09	0.09	50.00+	0.07	0.10	41	476,700
COGNE245	COGN FM	ON NM 17/05/2024	2.45	0.06	0.06	0.08	0.07	0.06	20.00+	0.06	0.09	53	467,200
COGNE250	COGNE	ON NM 17/05/2024	2.50	0.05	0.04	0.06	0.05	0.04	=	0.04	0.05	30	280,700
COGNE255	COGN	ON NM 17/05/2024	2.55	0.04	0.04	0.05	0.04	0.04	33.33+	0.03	0.04	30	375,500
COGNE260	COGNE	ON NM 17/05/2024	2.60	0.03	0.02	0.03	0.02	0.02	=	0.01	0.03	34	258,400
COGNE265	COGN	ON NM 17/05/2024	2.65	0.02	0.02	0.03	0.02	0.02	=	0.01	0.02	62	804,000
COGNE269	COGNE	ON NM 17/05/2024	2.70	0.01	0.01	0.02	0.01	0.01	=	0.01	0.02	34	229,400
COGNE270	COGNE	ON NM 17/05/2024	27.00	-	-	-	-	-	-	-	0.01	-	-
COGNE275	COGN	ON NM 17/05/2024	2.75	0.01	0.01	0.01	0.01	0.01	=	-	0.02	22	153,100
COGNE280	COGNE	ON NM 17/05/2024	2.80	0.01	0.01	0.01	0.01	0.01	=	-	0.01	5	5,100
COGNE285	COGN	ON NM 17/05/2024	2.85	-	-	-	-	-	-	-	0.01	-	-
COGNE29	COGNE	ON NM 17/05/2024	2.90	-	-	-	-	-	-	-	0.01	-	-
COGNE290	COGNE	ON NM 17/05/2024	29.00	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	100
COGNE295	COGN	ON NM 17/05/2024	2.95	0.01	0.01	0.01	0.01	0.01	=	-	0.01	2	3,000
COGNE300	COGNE	ON NM 17/05/2024	3.00	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	1,000
COGNE305	COGN	ON NM 17/05/2024	3.05	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	1,000
COGNE31	COGNE	ON NM 17/05/2024	3.10	-	-	-	-	-	-	-	0.01	-	-
COGNE310	COGNE	ON NM 17/05/2024	31.00	-	-	-	-	-	-	-	0.01	-	-
COGNE315	COGN	ON NM 17/05/2024	3.15	-	-	-	-	-	-	-	0.01	-	-
COGNE320	COGNE	ON NM 17/05/2024	3.20	-	-	-	-	-	-	-	0.01	-	-
COGNE325	COGN	ON NM 17/05/2024	3.25	-	-	-	-	-	-	-	0.01	-	-
COGNE33	COGNE	ON NM 17/05/2024	3.30	-	-	-	-	-	-	-	0.01	-	-
COGNE330	COGNE	ON NM 17/05/2024	33.00	-	-	-	-	-	-	-	0.01	-	-
COGNE335	COGN	ON NM 17/05/2024	3.35	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	1,000
COGNE34	COGN	ON NM 17/05/2024	3.45	-	-	-	-	-	-	-	0.01	-	-
COGNE340	COGNE	ON NM 17/05/2024	3.40	-	-	-	-	-	-	-	0.01	-	-
COGNE345	COGNE	ON NM 16/05/2025	3.45	0.20	0.20	0.20	0.20	0.20	=	0.14	0.28	1	700
COGNE349	COGNE	ON NM 17/05/2024	3.50	-	-	-	-	-	-	-	0.01	-	-
COGNE35	COGNE	ON NM 17/05/2024	35.00	-	-	-	-	-	-	-	0.01	-	-
COGNE350	COGN	ON NM 16/05/2025	3.50	-	-	-	-	-	-	0.01	1.10	-	-
COGNE354	COGN	ON NM 17/05/2024	3.55	-	-	-	-	-	-	-	0.01	-	-
COGNE355	COGNE	ON NM 16/05/2025	3.55	-	-	-	-	-	-	0.08	-	-	-
COGNE360	COGNE	ON NM 17/05/2024	3.60	-	-	-	-	-	-	-	0.01	-	-
COGNE365	COGN	ON NM 17/05/2024	3.65	-	-	-	-	-	-	-	0.01	-	-
COGNE370	COGNE	ON NM 17/05/2024	3.70	-	-	-	-	-	-	-	0.01	-	-
COGNE375	COGN	ON NM 17/05/2024	3.75	-	-	-	-	-	-	-	0.01	-	-
COGNE380	COGNE	ON NM 17/05/2024	3.80	-	-	-	-	-	-	-	0.01	-	-
COGNE385	COGN	ON NM 17/05/2024	3.85	-	-	-	-	-	-	-	0.02	-	-
COGNE395	COGN	ON NM 17/05/2024	3.95	-	-	-	-	-	-	-	0.02	-	-
COGNE40	COGN	ON NM 16/05/2025	4.00	0.15	0.15	0.15	0.15	0.15	7.14+	0.12	0.35	1	200
COGNE400	COGNE	ON NM 17/05/2024	4.00	-	-	-	-	-	-	-	0.01	-	-
COGNE405	COGN	ON NM 17/05/2024	4.05	-	-	-	-	-	-	-	0.02	-	-
COGNE415	COGN	ON NM 17/05/2024	4.15	-	-	-	-	-	-	-	0.02	-	-
COGNE425	COGN	ON NM 17/05/2024	4.25	-	-	-	-	-	-	-	0.02	-	-
COGNE435	COGN	ON NM 17/05/2024	4.35	-	-	-	-	-	-	-	0.02	-	-
COGNE445	COGN	ON NM 17/05/2024	4.45	-	-	-	-	-	-	-	0.02	-	-
COGNE450	COGN	ON NM 16/05/2025	4.50	-	-	-	-	-	-	0.02	0.20	-	-
COGNE455	COGN	ON NM 17/05/2024	4.55	-	-	-	-	-	-	-	0.02	-	-
COGNE465	COGN	ON NM 17/05/2024	4.65	-	-	-	-	-	-	-	0.02	-	-
COGNE475	COGN	ON NM 17/05/2024	4.75	-	-	-	-	-	-	-	0.02	-	-
COGNE485	COGN	ON NM 17/05/2024	4.85	-	-	-	-	-	-	-	0.02	-	-
COGNE495	COGN	ON NM 17/05/2024	4.95	-	-	-	-	-	-	-	0.02	-	-
COGNE50	COGN	ON NM 16/05/2025	5.00	0.20	0.10	0.20	0.12	0.10	=	0.07	0.18	3	400
COGNE500	COGNE	ON NM 17/05/2024	5.00	-	-	-	-	-	-	-	0.02	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
COGNE510	COGN	ON NM 17/05/2024	5.10	-	-	-	-	-	-	-	0.02	-	-
COGNE520	COGNE	ON NM 17/05/2024	5.20	-	-	-	-	-	-	-	0.01	-	-
COGNE530	COGN	ON NM 17/05/2024	5.30	-	-	-	-	-	-	-	0.01	-	-
COGNE540	COGNE	ON NM 17/05/2024	5.40	-	-	-	-	-	-	-	0.01	-	-
COGNE550	COGN	ON NM 17/05/2024	5.50	-	-	-	-	-	-	-	0.01	-	-
COGNE560	COGNE	ON NM 17/05/2024	5.60	-	-	-	-	-	-	-	0.01	-	-
COGNE570	COGN	ON NM 17/05/2024	5.70	-	-	-	-	-	-	-	0.01	-	-
COGNE580	COGNE	ON NM 17/05/2024	5.80	-	-	-	-	-	-	-	0.01	-	-
COGNE590	COGN	ON NM 17/05/2024	5.90	-	-	-	-	-	-	-	0.01	-	-
COGNE600	COGNE	ON NM 17/05/2024	6.00	-	-	-	-	-	-	-	0.02	-	-
COGNE610	COGN	ON NM 17/05/2024	6.10	-	-	-	-	-	-	-	0.02	-	-
COGNE620	COGNE	ON NM 17/05/2024	6.20	-	-	-	-	-	-	-	0.02	-	-
COGNE630	COGN	ON NM 17/05/2024	6.30	-	-	-	-	-	-	-	0.01	-	-
COGNE640	COGNE	ON NM 17/05/2024	6.40	-	-	-	-	-	-	-	0.01	-	-
COGNE650	COGN	ON NM 17/05/2024	6.50	-	-	-	-	-	-	-	0.01	-	-
COGNF14	COGN	ON NM 21/06/2024	1.40	0.95	0.95	0.95	0.95	0.95	6.74+	-	-	1	400
COGNF140	COGN	ON NM 21/06/2024	14.00	-	-	-	-	-	-	-	0.01	-	-
COGNF150	COGN	ON NM 21/06/2024	15.00	-	-	-	-	-	-	-	0.01	-	-
COGNF170	COGN	ON NM 21/06/2024	1.70	-	-	-	-	-	-	0.25	-	-	-
COGNF175	COGNE	ON NM 21/06/2024	1.75	0.55	0.55	0.55	0.55	0.55	=	-	-	1	11,000
COGNF190	COGN	ON NM 21/06/2024	1.90	-	-	-	-	-	-	0.03	-	-	-
COGNF195	COGNE	ON NM 21/06/2024	1.95	0.45	0.45	0.45	0.45	0.45	150.00+	0.03	-	2	20,600
COGNF199	COGN	ON NM 21/06/2024	2.00	0.39	0.39	0.39	0.39	0.39	18.18+	0.11	1.00	1	200
COGNF200	COGN	ON NM 21/06/2024	20.00	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	100
COGNF205	COGNE	ON NM 21/06/2024	2.05	0.34	0.34	0.36	0.35	0.36	200.00+	0.03	-	2	10,900
COGNF210	COGN FM	ON NM 21/06/2024	2.10	0.31	0.30	0.33	0.30	0.30	20.00+	0.20	0.45	5	17,100
COGNF215	COGNE	ON NM 21/06/2024	2.15	0.28	0.28	0.30	0.28	0.28	40.00+	0.03	0.50	6	83,400
COGNF220	COGN FM	ON NM 21/06/2024	2.20	0.25	0.24	0.28	0.25	0.26	36.84+	0.24	0.26	158	492,600
COGNF225	COGNE	ON NM 21/06/2024	2.25	-	-	-	-	-	-	0.03	0.25	-	-
COGNF230	COGN FM	ON NM 21/06/2024	2.30	0.19	0.19	0.23	0.19	0.19	26.66+	0.15	0.32	13	361,800
COGNF235	COGNE	ON NM 21/06/2024	2.35	0.17	0.16	0.18	0.17	0.16	23.07+	0.07	0.18	9	63,100
COGNF240	COGN FM	ON NM 21/06/2024	2.40	0.14	0.14	0.16	0.15	0.15	36.36+	0.08	0.16	12	62,400
COGNF245	COGNE	ON NM 21/06/2024	2.45	0.13	0.12	0.15	0.13	0.12	9.09+	0.03	0.14	9	36,400
COGNF249	COGN FM	ON NM 21/06/2024	2.50	0.11	0.11	0.13	0.11	0.11	22.22+	0.05	0.13	17	32,400
COGNF255	COGNE	ON NM 21/06/2024	2.55	0.08	0.08	0.10	0.09	0.08	14.28+	0.08	0.11	20	125,900
COGNF260	COGN	ON NM 21/06/2024	2.60	0.07	0.07	0.08	0.07	0.07	16.66+	0.05	0.10	9	123,900
COGNF265	COGNE	ON NM 21/06/2024	2.65	0.05	0.05	0.06	0.05	0.06	20.00+	0.05	-	8	47,600
COGNF269	COGN	ON NM 21/06/2024	2.70	0.05	0.05	0.06	0.05	0.05	66.66+	0.04	0.05	8	91,200
COGNF270	COGN	ON NM 21/06/2024	27.00	-	-	-	-	-	-	-	0.01	-	-
COGNF275	COGNE	ON NM 21/06/2024	2.75	0.04	0.03	0.04	0.03	0.03	=	0.02	0.05	3	19,200
COGNF280	COGN	ON NM 21/06/2024	2.80	0.03	0.03	0.04	0.03	0.03	50.00+	0.02	0.10	11	57,900
COGNF285	COGNE	ON NM 21/06/2024	2.85	0.02	0.02	0.03	0.02	0.03	200.00+	0.01	0.03	6	21,400
COGNF289	COGN	ON NM 21/06/2024	2.90	0.02	0.02	0.02	0.02	0.02	100.00+	0.01	0.05	2	25,800
COGNF290	COGN	ON NM 21/06/2024	29.00	-	-	-	-	-	-	-	0.01	-	-
COGNF295	COGNE	ON NM 21/06/2024	2.95	0.02	0.02	0.02	0.02	0.02	100.00+	-	-	1	18,200
COGNF300	COGN	ON NM 21/06/2024	3.00	0.01	0.01	0.01	0.01	0.01	-	-	0.02	5	69,400
COGNF305	COGNE	ON NM 21/06/2024	3.05	0.02	0.01	0.02	0.01	0.01	=	-	0.03	5	54,800
COGNF309	COGN	ON NM 21/06/2024	3.10	-	-	-	-	-	-	-	0.02	-	-
COGNF310	COGN	ON NM 21/06/2024	31.00	-	-	-	-	-	-	-	0.01	-	-
COGNF315	COGNE	ON NM 21/06/2024	3.15	-	-	-	-	-	-	-	0.02	-	-
COGNF320	COGN	ON NM 21/06/2024	3.20	-	-	-	-	-	-	-	0.02	-	-
COGNF325	COGNE	ON NM 21/06/2024	3.25	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	1,100
COGNF329	COGN	ON NM 21/06/2024	3.30	-	-	-	-	-	-	-	0.02	-	-
COGNF330	COGN	ON NM 21/06/2024	33.00	-	-	-	-	-	-	-	0.01	-	-
COGNF334	COGNE	ON NM 21/06/2024	3.35	-	-	-	-	-	-	-	0.02	-	-
COGNF335	COGNE	ON NM 20/06/2025	3.35	-	-	-	-	-	-	0.10	0.50	-	-
COGNF345	COGNE	ON NM 21/06/2024	3.45	-	-	-	-	-	-	-	0.02	-	-
COGNF349	COGNE	ON NM 21/06/2024	3.50	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	1,500
COGNF350	COGN	ON NM 21/06/2024	35.00	-	-	-	-	-	-	-	0.01	-	-
COGNF355	COGNE	ON NM 21/06/2024	3.55	-	-	-	-	-	-	-	0.02	-	-
COGNF360	COGN	ON NM 21/06/2024	3.60	-	-	-	-	-	-	-	0.02	-	-
COGNF370	COGN	ON NM 21/06/2024	3.70	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	5,100
COGNF380	COGN	ON NM 21/06/2024	3.80	-	-	-	-	-	-	-	0.02	-	-
COGNF390	COGN	ON NM 21/06/2024	3.90	-	-	-	-	-	-	-	0.02	-	-
COGNF400	COGN	ON NM 21/06/2024	4.00	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.01	2	2,400
COGNF410	COGN	ON NM 21/06/2024	4.10	-	-	-	-	-	-	-	0.02	-	-
COGNF415	COGNE	ON NM 21/06/2024	4.15	-	-	-	-	-	-	-	0.02	-	-
COGNF420	COGN	ON NM 21/06/2024	4.20	-	-	-	-	-	-	-	0.02	-	-
COGNF430	COGN	ON NM 21/06/2024	4.30	-	-	-	-	-	-	-	0.02	-	-
COGNF440	COGN	ON NM 21/06/2024	4.40	-	-	-	-	-	-	-	0.02	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
COGNF450	COGNE	ON NM 21/06/2024	4.50	-	-	-	-	-	-	-	0.01	-	-
COGNF500	COGN	ON NM 21/06/2024	5.00	-	-	-	-	-	-	-	0.01	-	-
COGNF550	COGNE	ON NM 21/06/2024	5.50	-	-	-	-	-	-	-	0.01	-	-
COGNF60	COGN	ON NM 21/06/2024	6.00	-	-	-	-	-	-	-	0.01	-	-
COGNF750	COGNE	ON NM 21/06/2024	0.75	1.58	1.58	1.61	1.60	1.61	34.16+	-	-	2	18,800
COGNG149	COGN	ON NM 19/07/2024	1.50	0.85	0.85	0.89	0.85	0.89	25.35+	-	-	2	1,000
COGNG180	COGN	ON NM 19/07/2024	1.80	-	-	-	-	-	-	0.03	-	-	-
COGNG185	COGNE	ON NM 19/07/2024	1.85	-	-	-	-	-	-	0.03	-	-	-
COGNG190	COGN	ON NM 19/07/2024	1.90	-	-	-	-	-	-	0.03	-	-	-
COGNG195	COGNE	ON NM 19/07/2024	1.95	-	-	-	-	-	-	0.03	-	-	-
COGNG199	COGN	ON NM 19/07/2024	2.00	-	-	-	-	-	-	0.03	-	-	-
COGNG205	COGNE	ON NM 19/07/2024	2.05	-	-	-	-	-	-	0.03	-	-	-
COGNG210	COGN	ON NM 19/07/2024	2.10	0.37	0.37	0.38	0.37	0.38	=	0.03	-	2	200
COGNG215	COGNE	ON NM 19/07/2024	2.15	0.35	0.35	0.40	0.35	0.40	60.00+	0.30	0.42	3	1,200
COGNG220	COGN	ON NM 19/07/2024	2.20	-	-	-	-	-	-	0.03	-	-	-
COGNG225	COGNE	ON NM 19/07/2024	2.25	-	-	-	-	-	-	0.03	-	-	-
COGNG230	COGN	ON NM 19/07/2024	2.30	-	-	-	-	-	-	0.03	-	-	-
COGNG235	COGNE	ON NM 19/07/2024	2.35	0.20	0.20	0.20	0.20	0.20	25.00+	0.15	0.22	4	2,000
COGNG240	COGN	ON NM 19/07/2024	2.40	-	-	-	-	-	-	0.16	0.25	-	-
COGNG245	COGNE	ON NM 19/07/2024	2.45	-	-	-	-	-	-	0.03	-	-	-
COGNG249	COGN	ON NM 19/07/2024	2.50	-	-	-	-	-	-	0.03	-	-	-
COGNG255	COGNE	ON NM 19/07/2024	2.55	-	-	-	-	-	-	0.03	-	-	-
COGNG260	COGN	ON NM 19/07/2024	2.60	-	-	-	-	-	-	0.03	0.20	-	-
COGNG265	COGNE	ON NM 19/07/2024	2.65	-	-	-	-	-	-	0.02	-	-	-
COGNG270	COGN	ON NM 19/07/2024	2.70	-	-	-	-	-	-	0.02	0.15	-	-
COGNG275	COGNE	ON NM 19/07/2024	2.75	-	-	-	-	-	-	0.01	-	-	-
COGNG280	COGN	ON NM 19/07/2024	2.80	-	-	-	-	-	-	0.01	0.20	-	-
COGNG285	COGNE	ON NM 19/07/2024	2.85	-	-	-	-	-	-	-	0.14	-	-
COGNG290	COGN	ON NM 19/07/2024	2.90	0.05	0.05	0.05	0.05	0.05	=	-	0.10	1	30,400
COGNG299	COGN	ON NM 19/07/2024	3.00	-	-	-	-	-	-	-	0.10	-	-
COGNG340	COGN	ON NM 19/07/2024	3.40	-	-	-	-	-	-	-	0.02	-	-
COGNG349	COGN	ON NM 19/07/2024	3.50	-	-	-	-	-	-	-	0.02	-	-
COGNG380	COGN	ON NM 19/07/2024	3.80	-	-	-	-	-	-	-	0.02	-	-
COGNG415	COGNE	ON NM 19/07/2024	4.15	-	-	-	-	-	-	-	0.03	-	-
COGNG420	COGN	ON NM 19/07/2024	4.20	-	-	-	-	-	-	-	0.03	-	-
COGNG430	COGN	ON NM 19/07/2024	4.30	-	-	-	-	-	-	-	0.02	-	-
COGNG440	COGN	ON NM 19/07/2024	4.40	-	-	-	-	-	-	-	0.02	-	-
COGNG449	COGN	ON NM 19/07/2024	4.50	-	-	-	-	-	-	-	0.02	-	-
COGNG750	COGNE	ON NM 19/07/2024	7.50	-	-	-	-	-	-	-	0.01	-	-
COGNH210	COGNE	ON NM 16/08/2024	2.10	-	-	-	-	-	-	0.05	-	-	-
COGNH215	COGN	ON NM 16/08/2024	2.15	-	-	-	-	-	-	0.04	-	-	-
COGNH230	COGNE	ON NM 16/08/2024	2.30	-	-	-	-	-	-	0.03	0.50	-	-
COGNH235	COGN	ON NM 16/08/2024	2.35	-	-	-	-	-	-	-	0.42	-	-
COGNH240	COGNE	ON NM 16/08/2024	2.40	-	-	-	-	-	-	0.02	-	-	-
COGNH249	COGNE	ON NM 16/08/2024	2.50	-	-	-	-	-	-	0.10	-	-	-
COGNH260	COGNE	ON NM 16/08/2024	2.60	0.16	0.16	0.16	0.16	0.16	433.33+	0.05	0.25	1	1,000
COGNH280	COGNE	ON NM 16/08/2024	2.80	-	-	-	-	-	-	0.06	-	-	-
COGNH300	COGNE	ON NM 16/08/2024	3.00	-	-	-	-	-	-	0.02	0.50	-	-
COGNH340	COGNE	ON NM 16/08/2024	3.40	-	-	-	-	-	-	-	0.04	-	-
COGNH349	COGNE	ON NM 16/08/2024	3.50	-	-	-	-	-	-	-	0.15	-	-
COGNH395	COGN	ON NM 16/08/2024	3.95	-	-	-	-	-	-	-	0.04	-	-
COGNH415	COGNE	ON NM 16/08/2024	4.15	-	-	-	-	-	-	-	0.02	-	-
COGNI250	COGN	ON NM 19/09/2025	2.50	0.57	0.57	0.60	0.58	0.60	22.44+	0.02	0.87	3	3,000
COGNI299	COGNE	ON NM 20/09/2024	3.00	0.12	0.12	0.12	0.12	0.12	33.33+	0.07	-	1	15,000
COGNI300	COGN	ON NM 19/09/2025	3.00	-	-	-	-	-	-	0.40	2.10	-	-
COGNI350	COGN	ON NM 19/09/2025	3.50	0.30	0.30	0.30	0.30	0.30	15.38+	0.23	1.62	1	200
COGNI400	COGN	ON NM 19/09/2025	4.00	-	-	-	-	-	-	0.12	1.52	-	-
COGNI450	COGN	ON NM 19/09/2025	4.50	-	-	-	-	-	-	0.11	1.00	-	-
COGNJ400	COGN	ON NM 18/10/2024	4.00	0.11	0.11	0.11	0.11	0.11	83.33+	0.05	0.21	2	1,000
COGNJ450	COGN	ON NM 18/10/2024	4.50	-	-	-	-	-	-	0.02	0.09	-	-
COGNJ550	COGNE	ON NM 18/10/2024	5.50	-	-	-	-	-	-	-	0.03	-	-
COGNL107	COGNE	ON NM 20/12/2024	10.75	-	-	-	-	-	-	-	0.50	-	-
COGNL235	COGNE	ON NM 20/12/2024	2.35	0.50	0.50	0.50	0.50	0.50	-	-	-	1	29,000
COGNL265	COGNE	ON NM 20/12/2024	2.65	0.25	0.25	0.25	0.25	0.25	-	-	-	1	58,000
COGNL320	COGN	ON NM 20/12/2024	3.20	-	-	-	-	-	-	0.05	-	-	-
COGNL334	COGNE	ON NM 19/12/2025	3.35	-	-	-	-	-	-	0.01	0.50	-	-
COGNL35	COGN	ON NM 20/12/2024	3.50	-	-	-	-	-	-	0.09	0.15	-	-
COGNL37	COGN	ON NM 20/12/2024	3.70	-	-	-	-	-	-	0.05	-	-	-
COGNL39	COGN	ON NM 20/12/2024	3.90	-	-	-	-	-	-	0.04	0.12	-	-
COGNL40	COGN	ON NM 20/12/2024	4.00	-	-	-	-	-	-	0.01	0.45	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
COGNL450	COGN	ON NM 20/12/2024	4.50	-	-	-	-	-	-	0.03	-	-	-
COGNL500	COGN	ON NM 20/12/2024	5.00	0.07	0.07	0.07	0.07	0.07	=	0.04	0.06	2	200
COGNL60	COGN	ON NM 20/12/2024	6.00	-	-	-	-	-	-	0.02	-	-	-
COGNL700	COGN	ON NM 20/12/2024	7.00	0.04	0.03	0.04	0.03	0.03	-40.00↓	0.02	0.05	2	200
CPFEB360	CPFE /ED	ON NM 21/02/2025	33.25	2.50	2.50	2.50	2.50	2.50	8.69↑	-	-	2	1,000
CPFEB400	CPFE /ED	ON NM 21/02/2025	37.25	-	-	-	-	-	-	1.00	-	-	-
CPFEE317	CPFE /ED	ON NM 17/05/2024	29.00	-	-	-	-	-	-	0.10	-	-	-
CPFEE322	CPFE /ED	ON NM 17/05/2024	29.50	-	-	-	-	-	-	0.01	-	-	-
CPFEE332	CPFE /ED	ON NM 17/05/2024	30.50	-	-	-	-	-	-	0.01	-	-	-
CPFEE337	CPFE /ED	ON NM 17/05/2024	31.00	-	-	-	-	-	-	0.01	-	-	-
CPFEE342	CPFE /ED	ON NM 17/05/2024	31.50	-	-	-	-	-	-	0.01	-	-	-
CPFEE347	CPFE FM/ED	ON NM 17/05/2024	32.00	1.34	1.34	1.34	1.34	1.34	94.20↑	-	-	2	200
CPFEE352	CPFE FM/ED	ON NM 17/05/2024	32.50	0.84	0.84	1.17	1.07	1.01	98.03↑	-	-	3	700
CPFEE357	CPFE FM/ED	ON NM 17/05/2024	33.00	0.75	0.75	0.82	0.79	0.80	220.00↑	0.70	-	4	2,600
CPFEE362	CPFE FM/ED	ON NM 17/05/2024	33.50	0.25	0.25	0.66	0.45	0.50	525.00↑	0.03	-	19	8,200
CPFEE367	CPFE /ED	ON NM 17/05/2024	34.00	0.24	0.24	0.30	0.27	0.26	23.80↑	-	1.00	4	2,000
CPFEE370	CPFE /E	ON NM 17/05/2024	34.25	0.12	0.12	0.12	0.12	0.12	20.00↑	0.01	-	1	1,500
CPFEE372	CPFE /ED	ON NM 17/05/2024	34.50	0.14	0.12	0.14	0.12	0.12	300.00↑	0.01	-	2	2,100
CPFEE377	CPFE /ED	ON NM 17/05/2024	35.00	0.08	0.08	0.08	0.08	0.08	33.33↑	0.01	0.09	1	1,000
CPFEE382	CPFE /ED	ON NM 17/05/2024	35.50	-	-	-	-	-	-	0.03	-	-	-
CPFEE387	CPFE /ED	ON NM 17/05/2024	36.00	0.03	0.03	0.03	0.03	0.03	-72.72↓	-	-	1	1,000
CPFEF345	CPFE /ED	ON NM 21/06/2024	31.75	-	-	-	-	-	-	0.01	-	-	-
CPFEF352	CPFE FM/ED	ON NM 21/06/2024	32.50	-	-	-	-	-	-	0.12	-	-	-
CPFEF357	CPFE FM/ED	ON NM 21/06/2024	33.00	1.11	1.11	1.11	1.11	1.11	6.73↑	-	-	1	200
CPFEF365	CPFE /E	ON NM 21/06/2024	33.75	0.74	0.74	0.74	0.74	0.74	208.33↑	-	-	1	300
CPFEF367	CPFE /ED	ON NM 21/06/2024	34.00	0.49	0.49	0.69	0.64	0.69	102.94↑	-	-	7	2,200
CPFEF372	CPFE /ED	ON NM 21/06/2024	34.50	0.25	0.25	0.25	0.25	0.25	-51.92↓	-	0.52	1	100
CPFEF375	CPFE /E	ON NM 21/06/2024	34.75	0.21	0.21	0.30	0.21	0.30	-16.66↓	-	0.41	2	1,100
CPFEF377	CPFE /ED	ON NM 21/06/2024	35.00	0.20	0.20	0.27	0.25	0.27	170.00↑	-	0.60	2	400
CPFEF382	CPFE /ED	ON NM 21/06/2024	35.50	-	-	-	-	-	-	-	0.39	-	-
CPFEH355	CPFE /ED	ON NM 16/08/2024	32.75	1.80	1.80	1.80	1.80	1.80	3.44↑	-	-	1	100
CPFEJ360	CPFE /ED	ON NM 18/10/2024	33.25	-	-	-	-	-	-	1.00	-	-	-
CPFEK355	CPFE /ED	ON NM 14/11/2024	32.75	2.49	2.49	2.49	2.49	2.49	-	-	-	1	100
CPFEL425	CPFE /ED	ON NM 20/12/2024	39.75	0.32	0.32	0.32	0.32	0.32	45.45↑	0.24	-	1	100
CPLEE100	CPLLE /ED	PNB N2 16/05/2025	9.97	-	-	-	-	-	-	0.59	-	-	-
CPLEE103	CPLLE /ED	PNB N2 17/05/2024	10.26	0.03	0.03	0.04	0.03	0.03	50.00↑	0.02	0.04	18	55,700
CPLEE105	CPLLE /ED	PNB N2 17/05/2024	10.51	-	-	-	-	-	-	-	0.02	-	-
CPLEE108	CPLLE /ED	PNB N2 17/05/2024	10.76	-	-	-	-	-	-	-	0.01	-	-
CPLEE113	CPLLE /ED	PNB N2 17/05/2024	11.26	-	-	-	-	-	-	-	0.01	-	-
CPLEE118	CPLLE /ED	PNB N2 17/05/2024	11.76	-	-	-	-	-	-	-	0.01	-	-
CPLEE123	CPLLE /ED	PNB N2 17/05/2024	12.26	-	-	-	-	-	-	-	0.01	-	-
CPLEE153	CPLLE /ED	PNB N2 17/05/2024	15.26	-	-	-	-	-	-	-	0.01	-	-
CPLEE158	CPLLE /ED	PNB N2 17/05/2024	15.76	-	-	-	-	-	-	-	0.01	-	-
CPLEE163	CPLLE /ED	PNB N2 17/05/2024	16.26	-	-	-	-	-	-	-	0.01	-	-
CPLEE168	CPLLE /ED	PNB N2 17/05/2024	16.76	-	-	-	-	-	-	-	0.01	-	-
CPLEE173	CPLLE /ED	PNB N2 17/05/2024	17.26	-	-	-	-	-	-	-	0.01	-	-
CPLEE178	CPLLE /ED	PNB N2 17/05/2024	17.76	-	-	-	-	-	-	-	0.01	-	-
CPLEE736	CPLLE /ED	PNB N2 17/05/2024	7.31	2.31	2.31	2.31	2.31	2.31	21.57↑	-	-	3	6,600
CPLEE800	CPLLE /ED	PNB N2 16/05/2025	7.67	3.14	2.60	3.14	2.89	2.92	26.40↑	1.50	3.15	7	1,400
CPLEE876	CPLLE /ED	PNB N2 17/05/2024	8.71	0.93	0.93	0.93	0.93	0.93	144.73↑	0.01	-	1	100
CPLEE890	CPLLE /ED	PNB N2 16/05/2025	8.57	-	-	-	-	-	-	1.35	-	-	-
CPLEE894	CPLLEE /E	PNB N2 17/05/2024	8.61	0.99	0.99	0.99	0.99	0.99	43.47↑	-	-	2	1,100
CPLEE900	CPLLE /ED	ON N2 17/05/2024	8.96	-	-	-	-	-	-	-	0.03	-	-
CPLEE916	CPLLE /ED	PNB N2 17/05/2024	9.11	0.53	0.53	0.59	0.58	0.59	55.26↑	-	-	3	7,700
CPLEE936	CPLLE FM/ED	PNB N2 17/05/2024	9.31	0.38	0.38	0.43	0.38	0.41	70.83↑	0.25	0.51	21	63,900
CPLEE956	CPLLE FM/ED	PNB N2 17/05/2024	9.51	0.26	0.25	0.30	0.26	0.28	64.70↑	0.02	0.35	14	5,800
CPLEE976	CPLLE FM/ED	PNB N2 17/05/2024	9.71	0.17	0.14	0.20	0.17	0.17	70.00↑	0.01	0.29	17	36,400
CPLEE996	CPLLE FM/ED	PNB N2 17/05/2024	9.91	0.08	0.08	0.11	0.09	0.09	80.00↑	0.02	0.11	27	244,700
CPLEF100	CPLLE FM/ED	PNB N2 21/06/2024	9.95	0.15	0.15	0.23	0.21	0.22	57.14↑	0.18	0.22	13	11,400
CPLEF105	CPLLE /ED	PNB N2 21/06/2024	10.45	0.08	0.08	0.08	0.08	0.08	33.33↑	-	0.09	8	15,700
CPLEF109	CPLLE /ED	PNB N2 21/06/2024	10.95	0.02	0.02	0.02	0.02	0.02	100.00↑	-	-	2	18,600
CPLEF112	CPLLE /ED	PNB N2 21/06/2024	11.20	-	-	-	-	-	-	-	0.03	-	-
CPLEF115	CPLLE /ED	PNB N2 21/06/2024	11.45	0.01	0.01	0.01	0.01	0.01	-	-	-	1	34,500
CPLEF129	CPLLE /ED	PNB N2 21/06/2024	12.95	0.05	0.01	0.05	0.02	0.01	-	-	-	3	1,878,000
CPLEF195	CPLLE /ED	PNB N2 21/06/2024	19.45	-	-	-	-	-	-	-	0.10	-	-
CPLEF205	CPLLE /ED	PNB N2 21/06/2024	20.45	-	-	-	-	-	-	-	0.05	-	-
CPLEF720	CPLLE /ED	PNB N2 21/06/2024	7.15	2.51	2.51	2.51	2.51	2.51	-	-	-	1	5,600
CPLEF86	CPLLE /ED	PNB N2 21/06/2024	8.55	-	-	-	-	-	-	0.01	-	-	-
CPLEF90	CPLLE /ED	PNB N2 21/06/2024	8.95	-	-	-	-	-	-	0.57	-	-	-
CPLEF900	CPLLE /ED	ON N2 21/06/2024	8.96	-	-	-	-	-	-	-	0.22	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
CPLEF910	CPLEE /ED	PNB N2 21/06/2024	9.05	-	-	-	-	-	-	0.25	-	-	-
CPLEF920	CPLE /ED	PNB N2 21/06/2024	9.15	-	-	-	-	-	-	0.41	0.76	-	-
CPLEF94	CPLE FM/ED	PNB N2 21/06/2024	9.35	0.40	0.40	0.55	0.50	0.53	39.47+	-	-	15	99,500
CPLEF960	CPLE FM/ED	PNB N2 21/06/2024	9.55	0.29	0.29	0.43	0.40	0.40	42.85+	0.06	-	13	18,900
CPLEF98	CPLE FM/ED	PNB N2 21/06/2024	9.75	0.30	0.28	0.32	0.30	0.31	72.22+	0.04	-	8	5,700
CPLEF990	CPLEEE /E	PNB N2 21/06/2024	9.85	0.21	0.21	0.27	0.24	0.25	47.05+	-	0.26	8	16,100
CPLEG170	CPLE /ED	PNB N2 19/07/2024	16.95	-	-	-	-	-	-	-	0.01	-	-
CPLEG180	CPLE /ED	PNB N2 19/07/2024	17.95	-	-	-	-	-	-	-	0.01	-	-
CPLEG190	CPLE /ED	PNB N2 19/07/2024	18.95	-	-	-	-	-	-	-	0.01	-	-
CPLEG200	CPLE /ED	PNB N2 19/07/2024	19.95	-	-	-	-	-	-	-	0.01	-	-
CPLEG960	CPLE /ED	PNB N2 19/07/2024	9.55	-	-	-	-	-	-	0.10	-	-	-
CPLEG98	CPLE /ED	PNB N2 19/07/2024	9.75	-	-	-	-	-	-	0.09	-	-	-
CPLEH180	CPLE /ED	PNB N2 16/08/2024	17.97	-	-	-	-	-	-	-	0.01	-	-
CPLEH190	CPLE /ED	PNB N2 16/08/2024	18.97	-	-	-	-	-	-	-	0.01	-	-
CPLEH200	CPLE /ED	PNB N2 16/08/2024	19.97	-	-	-	-	-	-	-	0.01	-	-
CPLEH90	CPLEE /ED	PNB N2 16/08/2024	8.67	-	-	-	-	-	-	0.79	1.71	-	-
CPLEI190	CPLE /ED	PNB N2 20/09/2024	18.95	-	-	-	-	-	-	-	0.01	-	-
CPLEI200	CPLE /ED	PNB N2 20/09/2024	19.95	-	-	-	-	-	-	-	0.01	-	-
CPLEJ190	CPLE /ED	PNB N2 18/10/2024	18.95	-	-	-	-	-	-	-	0.01	-	-
CPLEJ200	CPLE /ED	PNB N2 18/10/2024	19.95	-	-	-	-	-	-	-	0.01	-	-
CPLEJ205	CPLE /ED	PNB N2 18/10/2024	20.45	-	-	-	-	-	-	-	0.01	-	-
CPLEJ210	CPLE /ED	PNB N2 18/10/2024	20.95	-	-	-	-	-	-	-	0.01	-	-
CPLEJ220	CPLE /ED	PNB N2 18/10/2024	21.95	-	-	-	-	-	-	-	0.01	-	-
CPLEJ225	CPLE /ED	PNB N2 18/10/2024	22.45	-	-	-	-	-	-	-	0.01	-	-
CPLEK10	CPLEEE /E	PNB N2 14/11/2024	10.45	0.38	0.38	0.50	0.38	0.44	15.78+	0.35	0.60	6	37,200
CPLEL105	CPLE /ED	PNB N2 20/12/2024	10.45	0.46	0.40	0.46	0.41	0.44	10.00+	0.41	0.70	4	600
CPLEL120	CPLE /ED	PNB N2 20/12/2024	11.95	-	-	-	-	-	-	-	0.75	-	-
CPLEL932	CPLEEE /E	PNB N2 19/12/2025	9.27	1.79	1.79	1.79	1.79	1.79	11.87+	1.80	2.52	1	100
CRFBC140	CRFB	ON NM 21/03/2025	14.00	-	-	-	-	-	-	0.38	1.15	-	-
CRFBE115	CRFBE	ON NM 17/05/2024	11.50	-	-	-	-	-	-	0.25	-	-	-
CRFBE117	CRFB FM	ON NM 17/05/2024	11.75	-	-	-	-	-	-	-	0.50	-	-
CRFBE120	CRFBE	ON NM 17/05/2024	12.00	0.25	0.21	0.25	0.22	0.21	-8.69+	0.20	0.65	3	800
CRFBE122	CRFB FM	ON NM 17/05/2024	12.25	-	-	-	-	-	-	0.01	0.38	-	-
CRFBE125	CRFBE	ON NM 17/05/2024	12.50	-	-	-	-	-	-	0.02	-	-	-
CRFBE127	CRFB FM	ON NM 17/05/2024	12.75	-	-	-	-	-	-	0.06	0.20	-	-
CRFBE137	CRFB	ON NM 17/05/2024	13.75	-	-	-	-	-	-	0.02	1.00	-	-
CRFBE142	CRFB	ON NM 17/05/2024	14.25	-	-	-	-	-	-	-	0.05	-	-
CRFBE147	CRFB	ON NM 17/05/2024	14.75	-	-	-	-	-	-	0.01	-	-	-
CRFBE152	CRFB	ON NM 17/05/2024	15.25	-	-	-	-	-	-	-	0.05	-	-
CRFBF120	CRFB FM	ON NM 21/06/2024	12.00	-	-	-	-	-	-	0.01	0.50	-	-
CRFBF125	CRFB FM	ON NM 21/06/2024	12.50	-	-	-	-	-	-	0.03	-	-	-
CRFBF135	CRFB	ON NM 21/06/2024	13.50	-	-	-	-	-	-	0.03	0.14	-	-
CRFBF170	CRFB	ON NM 21/06/2024	17.00	-	-	-	-	-	-	-	0.38	-	-
CRFBG120	CRFB	ON NM 19/07/2024	12.00	-	-	-	-	-	-	0.50	-	-	-
CRFBG122	CRFBE	ON NM 19/07/2024	12.25	-	-	-	-	-	-	0.10	-	-	-
CRFBG127	CRFBE	ON NM 19/07/2024	12.75	0.20	0.20	0.20	0.20	0.20	11.11+	-	0.49	1	5,200
CRFBG205	CRFB	ON NM 19/07/2024	20.50	-	-	-	-	-	-	-	0.05	-	-
CRFBH120	CRFB	ON NM 16/08/2024	12.00	-	-	-	-	-	-	-	1.00	-	-
CRFBH125	CRFB	ON NM 16/08/2024	12.50	-	-	-	-	-	-	0.30	-	-	-
CRFBH185	CRFB	ON NM 16/08/2024	18.50	-	-	-	-	-	-	-	0.60	-	-
CRFBJ190	CRFB	ON NM 18/10/2024	19.00	-	-	-	-	-	-	0.02	-	-	-
CRFBK120	CRFB	ON NM 14/11/2024	12.00	-	-	-	-	-	-	0.14	-	-	-
CRFBK140	CRFB	ON NM 14/11/2024	14.00	-	-	-	-	-	-	0.10	-	-	-
CSANB190	CSAN /ATZ	ON NM 21/02/2025	19.00	-	-	-	-	-	-	0.31	-	-	-
CSANE135	CSAN /ATZ	ON NM 17/05/2024	13.50	-	-	-	-	-	-	1.01	-	-	-
CSANE140	CSAN FM	ON NM 17/05/2024	14.00	0.99	0.77	0.99	0.87	0.86	16.21+	-	0.96	3	13,500
CSANE142	CSANE /AT	ON NM 17/05/2024	14.25	-	-	-	-	-	-	-	1.79	-	-
CSANE145	CSAN FM	ON NM 17/05/2024	14.50	0.51	0.47	0.57	0.51	0.47	20.51+	0.17	-	5	2,000
CSANE147	CSANEE /A	ON NM 17/05/2024	14.75	0.39	0.30	0.39	0.38	0.30	25.00+	-	0.59	2	1,100
CSANE150	CSAN FM	ON NM 17/05/2024	15.00	0.30	0.21	0.30	0.26	0.23	27.77+	0.21	0.30	13	45,500
CSANE152	CSANEE /A	ON NM 17/05/2024	15.25	0.18	0.12	0.20	0.14	0.15	25.00+	0.04	0.20	18	28,900
CSANE155	CSAN FM	ON NM 17/05/2024	15.50	0.12	0.08	0.14	0.11	0.12	33.33+	0.08	0.11	17	42,400
CSANE160	CSAN FM	ON NM 17/05/2024	16.00	0.05	0.05	0.06	0.05	0.05	=	0.05	0.07	7	8,200
CSANE162	CSANEE /A	ON NM 17/05/2024	16.25	0.05	0.04	0.05	0.04	0.04	-20.00+	0.01	0.07	4	1,100
CSANE165	CSAN /ATZ	ON NM 17/05/2024	16.50	0.04	0.04	0.04	0.04	0.04	=	0.03	0.07	2	4,400
CSANE167	CSANEE /A	ON NM 17/05/2024	16.75	0.04	0.03	0.04	0.03	0.03	-25.00+	0.02	0.06	3	15,100
CSANE170	CSAN /ATZ	ON NM 17/05/2024	17.00	0.02	0.02	0.03	0.02	0.03	=	-	0.03	4	2,100
CSANE172	CSANE /AT	ON NM 17/05/2024	17.25	-	-	-	-	-	-	0.01	-	-	-
CSANE175	CSAN /ATZ	ON NM 17/05/2024	17.50	0.02	0.02	0.02	0.02	0.02	=	0.01	0.03	3	4,700
CSANE177	CSANE /AT	ON NM 17/05/2024	17.75	-	-	-	-	-	-	-	0.02	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
CSANE180	CSAN /ATZ	ON NM 17/05/2024	18.00	-	-	-	-	-	-	-	0.06	-	-
CSANE182	CSANEE /A	ON NM 17/05/2024	18.25	0.02	0.01	0.02	0.01	0.01	-	-	0.06	3	1,300
CSANE185	CSAN /ATZ	ON NM 17/05/2024	18.50	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	1,000
CSANE190	CSAN /ATZ	ON NM 17/05/2024	19.00	-	-	-	-	-	-	-	0.02	-	-
CSANE192	CSANE /AT	ON NM 17/05/2024	19.25	-	-	-	-	-	-	-	0.06	-	-
CSANE285	CSAN /ATZ	ON NM 17/05/2024	28.50	-	-	-	-	-	-	-	0.01	-	-
CSANF30	CSAN /ATZ	ON NM 21/06/2024	13.00	-	-	-	-	-	-	0.01	-	-	-
CSANF35	CSAN /ATZ	ON NM 21/06/2024	13.50	-	-	-	-	-	-	1.42	-	-	-
CSANF40	CSAN FM	ON NM 21/06/2024	14.00	1.20	1.15	1.20	1.16	1.15	10.57+	1.04	-	16	4,500
CSANF42	CSANE /AT	ON NM 21/06/2024	14.25	-	-	-	-	-	-	0.01	-	-	-
CSANF45	CSAN FM	ON NM 21/06/2024	14.50	0.95	0.82	0.95	0.83	0.85	19.71+	0.01	2.50	16	10,800
CSANF47	CSANE /AT	ON NM 21/06/2024	14.75	-	-	-	-	-	-	0.01	-	-	-
CSANF50	CSAN FM	ON NM 21/06/2024	15.00	0.62	0.53	0.67	0.58	0.58	16.00+	0.55	0.70	24	15,600
CSANF52	CSANEE /A	ON NM 21/06/2024	15.25	0.45	0.45	0.45	0.45	0.45	-13.46+	0.01	0.95	1	300
CSANF55	CSAN FM	ON NM 21/06/2024	15.50	0.38	0.34	0.39	0.35	0.36	9.09+	0.01	0.39	192	27,300
CSANF57	CSANEE /A	ON NM 21/06/2024	15.75	0.32	0.29	0.34	0.31	0.31	24.00+	0.02	0.35	7	7,800
CSANF60	CSAN FM	ON NM 21/06/2024	16.00	0.26	0.24	0.30	0.25	0.24	9.09+	0.01	0.26	21	50,900
CSANF62	CSANEE /A	ON NM 21/06/2024	16.25	0.19	0.18	0.19	0.18	0.18	-25.00+	0.01	0.25	2	4,100
CSANF65	CSAN /ATZ	ON NM 21/06/2024	16.50	0.16	0.14	0.16	0.15	0.16	6.66+	0.14	-	7	20,000
CSANF67	CSANEE /A	ON NM 21/06/2024	16.75	0.15	0.13	0.15	0.13	0.13	18.18+	0.03	0.15	2	3,200
CSANF70	CSAN /ATZ	ON NM 21/06/2024	17.00	-	-	-	-	-	-	0.01	0.14	-	-
CSANF72	CSANEE /A	ON NM 21/06/2024	17.25	0.11	0.11	0.11	0.11	0.11	37.50+	0.04	0.10	1	200
CSANF75	CSAN /ATZ	ON NM 21/06/2024	17.50	-	-	-	-	-	-	-	0.10	-	-
CSANF77	CSANE /AT	ON NM 21/06/2024	17.75	-	-	-	-	-	-	-	0.14	-	-
CSANF80	CSAN /ATZ	ON NM 21/06/2024	18.00	0.06	0.06	0.06	0.06	0.06	=	-	0.09	1	1,200
CSANF82	CSANE /AT	ON NM 21/06/2024	18.25	-	-	-	-	-	-	-	0.33	-	-
CSANF85	CSAN /ATZ	ON NM 21/06/2024	18.50	-	-	-	-	-	-	-	0.18	-	-
CSANF87	CSANE /AT	ON NM 21/06/2024	18.75	-	-	-	-	-	-	-	0.11	-	-
CSANF90	CSAN /ATZ	ON NM 21/06/2024	19.00	-	-	-	-	-	-	-	0.10	-	-
CSANF95	CSAN /ATZ	ON NM 21/06/2024	19.50	-	-	-	-	-	-	-	0.09	-	-
CSANF210	CSAN /ATZ	ON NM 21/06/2024	21.00	-	-	-	-	-	-	-	0.25	-	-
CSANF225	CSAN /ATZ	ON NM 21/06/2024	22.50	-	-	-	-	-	-	-	0.30	-	-
CSANF270	CSAN /ATZ	ON NM 21/06/2024	27.00	-	-	-	-	-	-	-	0.01	-	-
CSANF275	CSAN /ATZ	ON NM 21/06/2024	27.50	-	-	-	-	-	-	-	0.01	-	-
CSANG140	CSANE /AT	ON NM 19/07/2024	14.00	-	-	-	-	-	-	1.20	-	-	-
CSANG145	CSANE /AT	ON NM 19/07/2024	14.50	-	-	-	-	-	-	0.90	-	-	-
CSANG150	CSANEE /A	ON NM 19/07/2024	15.00	0.80	0.74	0.85	0.82	0.74	4.22+	0.65	-	6	5,300
CSANG155	CSANEE /A	ON NM 19/07/2024	15.50	0.55	0.55	0.60	0.59	0.60	17.64+	0.45	-	3	1,300
CSANG160	CSANEE /A	ON NM 19/07/2024	16.00	0.36	0.35	0.37	0.35	0.37	19.35+	-	0.40	8	13,600
CSANG165	CSANE /AT	ON NM 19/07/2024	16.50	-	-	-	-	-	-	-	0.35	-	-
CSANG180	CSANE /AT	ON NM 19/07/2024	18.00	-	-	-	-	-	-	-	0.30	-	-
CSANG200	CSANE /AT	ON NM 19/07/2024	20.00	-	-	-	-	-	-	0.02	-	-	-
CSANG270	CSANE /AT	ON NM 19/07/2024	27.00	-	-	-	-	-	-	-	0.32	-	-
CSANG275	CSANE /AT	ON NM 19/07/2024	27.50	-	-	-	-	-	-	-	0.01	-	-
CSANG280	CSANE /AT	ON NM 19/07/2024	28.00	-	-	-	-	-	-	-	0.01	-	-
CSANG285	CSANE /AT	ON NM 19/07/2024	28.50	-	-	-	-	-	-	-	0.01	-	-
CSANG290	CSANE /AT	ON NM 19/07/2024	29.00	-	-	-	-	-	-	-	0.01	-	-
CSANH146	CSAN /ATZ	ON NM 16/08/2024	14.65	1.05	1.05	1.07	1.06	1.06	-	-	-	4	1,400
CSANH161	CSAN /ATZ	ON NM 16/08/2024	16.15	-	-	-	-	-	-	-	1.18	-	-
CSANH179	CSANE /AT	ON NM 16/08/2024	17.90	-	-	-	-	-	-	-	0.50	-	-
CSANH19	CSAN /ATZ	ON NM 15/08/2025	19.00	1.10	1.10	1.10	1.10	1.10	1.85+	0.85	1.90	2	1,000
CSANH199	CSANE /AT	ON NM 16/08/2024	19.90	-	-	-	-	-	-	-	0.15	-	-
CSANH279	CSANE /AT	ON NM 16/08/2024	27.90	-	-	-	-	-	-	-	0.01	-	-
CSANH284	CSANEE /A	ON NM 16/08/2024	28.40	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.01	2	1,000
CSANH289	CSANE /AT	ON NM 16/08/2024	28.90	-	-	-	-	-	-	-	0.01	-	-
CSANII5	CSAN /ATZ	ON NM 20/09/2024	15.07	1.10	1.10	1.13	1.11	1.13	-14.39+	-	-	3	4,100
CSANII50	CSAN /ATZ	ON NM 20/09/2024	14.57	-	-	-	-	-	-	-	7.43	-	-
CSANII60	CSAN /ATZ	ON NM 20/09/2024	16.07	-	-	-	-	-	-	0.10	-	-	-
CSANII85	CSAN /ATZ	ON NM 20/09/2024	18.57	-	-	-	-	-	-	-	1.55	-	-
CSANII93	CSANE /AT	ON NM 20/09/2024	19.32	-	-	-	-	-	-	-	0.65	-	-
CSANJ162	CSANE /AT	ON NM 17/10/2025	16.25	-	-	-	-	-	-	2.00	-	-	-
CSANJ235	CSAN /ATZ	ON NM 17/10/2025	23.50	0.40	0.40	0.40	0.40	0.40	-24.52+	-	0.62	1	100
CSANL135	CSAN /ATZ	ON NM 20/12/2024	13.57	-	-	-	-	-	-	0.20	-	-	-
CSANL138	CSANE /AT	ON NM 20/12/2024	13.82	-	-	-	-	-	-	0.90	-	-	-
CSANL148	CSANE /AT	ON NM 20/12/2024	14.82	-	-	-	-	-	-	-	2.30	-	-
CSANL160	CSAN /ATZ	ON NM 20/12/2024	15.57	-	-	-	-	-	-	-	1.93	-	-
CSANL200	CSAN /ATZ	ON NM 20/12/2024	19.57	-	-	-	-	-	-	0.20	3.65	-	-
CSANL253	CSANE /AT	ON NM 20/12/2024	25.32	-	-	-	-	-	-	-	0.31	-	-
CSMGE180	CSMGE /ED	ON NM 17/05/2024	15.19	-	-	-	-	-	-	2.00	-	-	-
CSMGE189	CSMGE /ED	ON NM 17/05/2024	18.19	-	-	-	-	-	-	-	3.00	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CSMGE204	CSMGE /ED	ON NM	17/05/2024	19.69	-	-	-	-	-	0.15	0.35	-	-	
CSMGE209	CSMGEE /E	ON NM	17/05/2024	20.19	0.07	0.07	0.07	0.07	0.07	-56.25+	-	0.18	1	500
CSMGE223	CSMGE /ED	ON NM	17/05/2024	20.69	-	-	-	-	-	-	0.02	0.13	-	-
CSMGE224	CSMGE /ED	ON NM	17/05/2024	21.69	-	-	-	-	-	-	-	0.03	-	-
CSMGF180	CSMG /ED	ON NM	21/06/2024	16.38	-	-	-	-	-	-	0.62	-	-	-
CSMGF220	CSMG /ED	ON NM	21/06/2024	20.38	-	-	-	-	-	-	-	1.10	-	-
CSMGF230	CSMG /ED	ON NM	21/06/2024	21.38	0.12	0.12	0.12	0.12	0.12	-14.28+	0.09	0.15	1	2,000
CSMGH205	CSMG /ED	ON NM	16/08/2024	17.40	-	-	-	-	-	-	-	4.14	-	-
CSMGH222	CSMGE /ED	ON NM	16/08/2024	19.15	-	-	-	-	-	-	0.27	4.00	-	-
CSMGL225	CSMG /ED	ON NM	20/12/2024	19.69	-	-	-	-	-	-	1.65	3.00	-	-
CSNAB15	CSNA	ON	21/02/2025	13.58	-	-	-	-	-	-	-	9.90	-	-
CSNAB927	CSNAE	ON	20/02/2026	9.27	-	-	-	-	-	-	0.10	-	-	-
CSNAC130	CSNA	ON	21/03/2025	11.04	-	-	-	-	-	-	-	11.88	-	-
CSNAC150	CSNA	ON	21/03/2025	13.04	-	-	-	-	-	-	2.69	3.33	-	-
CSNAC160	CSNA	ON	20/03/2026	16.00	-	-	-	-	-	-	2.10	-	-	-
CSNAC20	CSNA	ON	20/03/2026	20.00	-	-	-	-	-	-	0.80	-	-	-
CSNAC220	CSNA	ON	20/03/2026	22.00	-	-	-	-	-	-	0.43	-	-	-
CSNAD136	CSNAE	ON	17/04/2025	11.64	-	-	-	-	-	-	-	8.00	-	-
CSNAE109	CSNA	ON	17/05/2024	11.00	3.38	3.38	3.38	3.38	3.38	4.00+	-	-	2	300
CSNAE117	CSNAE	ON	17/05/2024	11.75	2.90	2.63	2.90	2.69	2.63	-38.11+	-	-	7	1,300
CSNAE125	CSNA	ON	17/05/2024	12.50	1.90	1.90	1.90	1.90	1.90	24.18+	-	-	1	200
CSNAE130	CSNA	ON	17/05/2024	13.00	1.46	1.46	1.46	1.46	1.46	13.17+	0.90	-	1	200
CSNAE140	CSNA FM	ON	17/05/2024	14.00	0.58	0.58	0.68	0.64	0.61	10.90+	-	0.70	13	29,400
CSNAE142	CSNAE	ON	17/05/2024	14.25	0.47	0.47	0.54	0.49	0.52	23.80+	-	1.05	19	21,100
CSNAE145	CSNA FM	ON	17/05/2024	14.50	0.38	0.36	0.41	0.39	0.38	35.71+	0.24	0.42	52	108,500
CSNAE150	CSNA FM	ON	17/05/2024	15.00	0.20	0.17	0.23	0.20	0.17	13.33+	0.12	0.17	54	103,200
CSNAE152	CSNAE	ON	17/05/2024	15.25	0.14	0.14	0.15	0.14	0.14	40.00+	0.12	0.15	27	19,900
CSNAE155	CSNA FM	ON	17/05/2024	15.50	0.10	0.09	0.12	0.10	0.11	37.50+	0.06	0.11	30	111,800
CSNAE16	CSNA	ON	17/05/2024	16.00	0.06	0.04	0.07	0.05	0.04	-33.33+	0.02	0.10	11	62,800
CSNAE160	CSNAE	ON	16/05/2025	15.26	-	-	-	-	-	-	2.00	15.00	-	-
CSNAE162	CSNAE	ON	17/05/2024	16.25	0.04	0.04	0.04	0.04	0.04	33.33+	0.01	0.08	1	1,500
CSNAE165	CSNA	ON	17/05/2024	16.50	0.03	0.03	0.03	0.03	0.03	=	0.01	0.10	1	100
CSNAE167	CSNAE	ON	17/05/2024	16.75	0.02	0.02	0.02	0.02	0.02	=	-	0.03	1	5,000
CSNAE17	CSNA	ON	17/05/2024	17.00	-	-	-	-	-	-	0.01	0.02	-	-
CSNAE172	CSNAE	ON	17/05/2024	17.25	-	-	-	-	-	-	-	0.01	-	-
CSNAE175	CSNA	ON	17/05/2024	17.50	0.01	0.01	0.01	0.01	0.01	-	-	0.02	2	200
CSNAE177	CSNAE	ON	17/05/2024	17.75	-	-	-	-	-	-	-	0.01	-	-
CSNAE18	CSNA	ON	17/05/2024	18.00	-	-	-	-	-	-	-	0.01	-	-
CSNAE180	CSNAE	ON	16/05/2025	17.26	-	-	-	-	-	-	0.25	1.50	-	-
CSNAE182	CSNAE	ON	17/05/2024	18.25	-	-	-	-	-	-	-	0.02	-	-
CSNAE185	CSNA	ON	17/05/2024	18.50	-	-	-	-	-	-	-	0.02	-	-
CSNAE187	CSNAE	ON	17/05/2024	18.75	-	-	-	-	-	-	-	0.02	-	-
CSNAE190	CSNA	ON	17/05/2024	19.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE192	CSNAE	ON	17/05/2024	19.25	-	-	-	-	-	-	-	0.02	-	-
CSNAE195	CSNA	ON	17/05/2024	19.50	-	-	-	-	-	-	-	0.01	-	-
CSNAE197	CSNAE	ON	17/05/2024	19.75	-	-	-	-	-	-	-	0.02	-	-
CSNAE200	CSNA	ON	17/05/2024	20.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE202	CSNAE	ON	17/05/2024	20.25	-	-	-	-	-	-	-	0.02	-	-
CSNAE205	CSNA	ON	17/05/2024	20.50	-	-	-	-	-	-	-	0.02	-	-
CSNAE207	CSNAE	ON	17/05/2024	20.75	-	-	-	-	-	-	-	0.02	-	-
CSNAE210	CSNA	ON	17/05/2024	21.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE215	CSNA	ON	17/05/2024	21.50	-	-	-	-	-	-	-	0.02	-	-
CSNAE220	CSNA	ON	17/05/2024	22.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE225	CSNA	ON	17/05/2024	22.50	-	-	-	-	-	-	-	0.02	-	-
CSNAE230	CSNA	ON	17/05/2024	23.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE235	CSNA	ON	17/05/2024	23.50	-	-	-	-	-	-	-	0.02	-	-
CSNAE240	CSNA	ON	17/05/2024	24.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE245	CSNA	ON	17/05/2024	24.50	-	-	-	-	-	-	-	0.02	-	-
CSNAE250	CSNA	ON	17/05/2024	25.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE255	CSNA	ON	17/05/2024	25.50	-	-	-	-	-	-	-	0.02	-	-
CSNAE260	CSNA	ON	17/05/2024	26.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE265	CSNA	ON	17/05/2024	26.50	-	-	-	-	-	-	-	0.02	-	-
CSNAE270	CSNA	ON	17/05/2024	27.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE275	CSNA	ON	17/05/2024	27.50	-	-	-	-	-	-	-	0.02	-	-
CSNAE280	CSNA	ON	17/05/2024	28.00	-	-	-	-	-	-	-	0.02	-	-
CSNAE285	CSNA	ON	17/05/2024	28.50	-	-	-	-	-	-	-	0.01	-	-
CSNAF10	CSNA	ON	21/06/2024	11.00	3.40	3.40	3.59	3.43	3.48	7.07+	-	3.97	8	9,300
CSNAF130	CSNA	ON	21/06/2024	13.00	1.60	1.60	1.69	1.67	1.69	-	1.55	-	4	2,000
CSNAF137	CSNAE	ON	21/06/2024	13.75	-	-	-	-	-	-	0.30	1.50	-	-
CSNAF140	CSNA FM	ON	21/06/2024	14.00	0.89	0.89	1.01	0.95	0.98	7.69+	-	1.04	19	3,500

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CSNAFI42	CSNAE	ON	21/06/2024	14.25	-	-	-	-	-	-	-	1.10	-	-
CSNAFI45	CSNA FM	ON	21/06/2024	14.50	0.77	0.70	0.77	0.73	0.71	16.39+	0.10	0.80	17	26,500
CSNAFI50	CSNA FM	ON	21/06/2024	15.00	0.47	0.47	0.54	0.50	0.51	21.42+	0.20	0.53	13	32,500
CSNAFI52	CSNAE	ON	21/06/2024	15.25	0.43	0.42	0.43	0.42	0.43	10.25+	0.27	-	20	2,400
CSNAFI55	CSNA FM	ON	21/06/2024	15.50	0.35	0.33	0.35	0.34	0.35	29.62+	0.32	0.54	5	900
CSNAFI57	CSNAE	ON	21/06/2024	15.75	-	-	-	-	-	-	-	0.85	-	-
CSNAFI60	CSNA	ON	21/06/2024	16.00	0.23	0.21	0.23	0.22	0.23	21.05+	0.15	0.24	7	19,200
CSNAFI62	CSNAE	ON	21/06/2024	16.25	0.18	0.18	0.19	0.18	0.19	11.76+	0.07	0.20	2	5,100
CSNAFI65	CSNA	ON	21/06/2024	16.50	-	-	-	-	-	-	0.05	0.16	-	-
CSNAFI67	CSNAE	ON	21/06/2024	16.75	0.13	0.13	0.13	0.13	0.13	18.18+	0.06	0.60	2	5,100
CSNAFI70	CSNA	ON	21/06/2024	17.00	0.10	0.10	0.10	0.10	0.10	11.11+	0.07	-	1	100
CSNAFI72	CSNAE	ON	21/06/2024	17.25	0.09	0.08	0.09	0.08	0.09	-10.00+	-	0.10	4	35,900
CSNAFI75	CSNA	ON	21/06/2024	17.50	-	-	-	-	-	-	0.03	-	-	-
CSNAFI77	CSNAE	ON	21/06/2024	17.75	0.07	0.05	0.07	0.06	0.05	-66.66+	-	0.07	2	12,000
CSNAFI80	CSNA	ON	21/06/2024	18.00	-	-	-	-	-	-	-	1.50	-	-
CSNAFI82	CSNAE	ON	21/06/2024	18.25	-	-	-	-	-	-	-	1.50	-	-
CSNAFI85	CSNA	ON	21/06/2024	18.50	0.03	0.03	0.03	0.03	0.03	-62.50+	-	-	1	2,200
CSNAFI95	CSNA	ON	21/06/2024	19.50	-	-	-	-	-	-	-	0.03	-	-
CSNAF200	CSNA	ON	21/06/2024	20.00	-	-	-	-	-	-	-	0.02	-	-
CSNAF205	CSNA	ON	21/06/2024	20.50	-	-	-	-	-	-	-	0.02	-	-
CSNAF210	CSNA	ON	21/06/2024	21.00	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.02	1	100
CSNAF215	CSNA	ON	21/06/2024	21.50	-	-	-	-	-	-	-	0.02	-	-
CSNAF220	CSNA	ON	21/06/2024	22.00	-	-	-	-	-	-	-	0.02	-	-
CSNAF225	CSNA	ON	21/06/2024	22.50	-	-	-	-	-	-	-	0.02	-	-
CSNAF230	CSNA	ON	21/06/2024	23.00	-	-	-	-	-	-	-	0.02	-	-
CSNAF235	CSNA	ON	21/06/2024	23.50	-	-	-	-	-	-	-	0.02	-	-
CSNAF240	CSNA	ON	21/06/2024	24.00	-	-	-	-	-	-	-	0.02	-	-
CSNAF245	CSNA	ON	21/06/2024	24.50	-	-	-	-	-	-	-	0.02	-	-
CSNAF250	CSNA	ON	21/06/2024	25.00	-	-	-	-	-	-	-	0.02	-	-
CSNAF255	CSNA	ON	21/06/2024	25.50	-	-	-	-	-	-	-	0.02	-	-
CSNAF285	CSNA	ON	21/06/2024	28.50	-	-	-	-	-	-	-	0.02	-	-
CSNAG109	CSNA	ON	19/07/2024	10.91	-	-	-	-	-	-	3.00	-	-	-
CSNAG146	CSNAE	ON	19/07/2024	14.66	-	-	-	-	-	-	0.65	-	-	-
CSNAG159	CSNA	ON	19/07/2024	15.91	-	-	-	-	-	-	-	0.54	-	-
CSNAG174	CSNA	ON	19/07/2024	17.41	-	-	-	-	-	-	0.03	-	-	-
CSNAG180	CSNA	ON	19/07/2024	14.41	-	-	-	-	-	-	0.75	1.32	-	-
CSNAG200	CSNA	ON	19/07/2024	16.41	-	-	-	-	-	-	-	1.00	-	-
CSNAG244	CSNA	ON	19/07/2024	24.41	-	-	-	-	-	-	-	0.02	-	-
CSNAG361	CSNA	ON	19/07/2024	35.41	-	-	-	-	-	-	-	0.01	-	-
CSNAH179	CSNAE	ON	15/08/2025	17.26	-	-	-	-	-	-	1.25	1.90	-	-
CSNAH200	CSNA	ON	16/08/2024	16.41	-	-	-	-	-	-	0.19	1.20	-	-
CSNAI174	CSNA	ON	20/09/2024	17.41	-	-	-	-	-	-	0.07	-	-	-
CSNAI200	CSNA	ON	20/09/2024	16.41	-	-	-	-	-	-	-	1.20	-	-
CSNAJ16	CSNA	ON	17/10/2025	15.26	-	-	-	-	-	-	1.40	3.30	-	-
CSNAJ17	CSNA	ON	17/10/2025	16.26	-	-	-	-	-	-	2.06	3.00	-	-
CSNAK160	CSNA	ON	14/11/2024	13.59	-	-	-	-	-	-	0.67	-	-	-
CSNAK200	CSNA	ON	14/11/2024	17.59	0.60	0.60	0.60	0.60	0.60	11.11+	0.39	0.75	2	600
CSNAL137	CSNA	ON	20/12/2024	11.91	-	-	-	-	-	-	0.10	-	-	-
CSNAL157	CSNA	ON	20/12/2024	13.41	-	-	-	-	-	-	0.74	-	-	-
CSNAL16	CSNA	ON	20/12/2024	13.91	-	-	-	-	-	-	0.20	-	-	-
CSNAL167	CSNA	ON	20/12/2024	14.41	-	-	-	-	-	-	-	9.00	-	-
CSNAL200	CSNA	ON	20/12/2024	16.41	-	-	-	-	-	-	0.80	1.90	-	-
CURYE210	CURY /ED	ON	NM 17/05/2024	20.59	0.68	0.50	0.71	0.55	0.71	-	-	-	5	5,700
CURYF200	CURY /ED	ON	NM 21/06/2024	19.59	-	-	-	-	-	-	0.55	-	-	-
CURYF220	CURY /ED	ON	NM 21/06/2024	21.59	0.60	0.60	0.68	0.67	0.68	-	-	-	2	5,500
CVCBA500	CVCB	ON	NM 16/01/2026	5.00	0.35	0.34	0.37	0.35	0.37	15.62+	0.31	0.38	8	8,000
CVCBA600	CVCB	ON	NM 16/01/2026	6.00	0.28	0.28	0.29	0.28	0.29	16.00+	0.24	0.30	2	2,000
CVCBD100	CVCB	ON	NM 17/04/2025	10.00	-	-	-	-	-	-	0.04	0.15	-	-
CVCBD600	CVCB	ON	NM 17/04/2025	6.00	0.15	0.15	0.15	0.15	0.15	=	0.14	0.16	2	2,800
CVCBD800	CVCB	ON	NM 17/04/2025	8.00	-	-	-	-	-	-	0.02	1.00	-	-
CVCBE100	CVCB	ON	NM 17/05/2024	10.00	-	-	-	-	-	-	-	0.01	-	-
CVCBE105	CVCB	ON	NM 17/05/2024	10.50	-	-	-	-	-	-	-	0.01	-	-
CVCBE110	CVCB	ON	NM 17/05/2024	11.00	-	-	-	-	-	-	-	0.01	-	-
CVCBE120	CVCB	ON	NM 17/05/2024	12.00	-	-	-	-	-	-	-	0.01	-	-
CVCBE125	CVCB	ON	NM 17/05/2024	12.50	-	-	-	-	-	-	-	0.01	-	-
CVCBE149	CVCB	ON	NM 17/05/2024	11.50	-	-	-	-	-	-	-	0.01	-	-
CVCBE15	CVCBE	ON	NM 17/05/2024	15.50	-	-	-	-	-	-	-	0.01	-	-
CVCBE150	CVCBE	ON	NM 17/05/2024	15.00	-	-	-	-	-	-	-	0.01	-	-
CVCBE155	CVCB	ON	NM 17/05/2024	1.55	0.90	0.90	0.90	0.90	0.90	60.71+	0.01	-	1	200
CVCBE170	CVCBE	ON	NM 17/05/2024	1.70	-	-	-	-	-	-	0.01	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CVCBE175	CVCB	ON NM	17/05/2024	1.75	-	-	-	-	-	0.25	-	-	-	
CVCBE180	CVCBE	ON NM	17/05/2024	1.80	-	-	-	-	-	0.01	-	-	-	
CVCBE185	CVCB	ON NM	17/05/2024	1.85	-	-	-	-	-	0.01	-	-	-	
CVCBE190	CVCBE	ON NM	17/05/2024	1.90	0.35	0.35	0.45	0.40	0.45	28.57+	0.25	0.89	2	200
CVCBE195	CVCB	ON NM	17/05/2024	1.95	0.45	0.45	0.46	0.45	0.46	58.62+	0.38	-	6	600
CVCBE200	CVCBE	ON NM	17/05/2024	2.00	0.32	0.32	0.43	0.40	0.41	51.85+	0.30	0.41	22	7,800
CVCBE205	CVCB	ON NM	17/05/2024	2.05	0.26	0.26	0.38	0.30	0.36	44.00+	0.30	0.40	23	18,800
CVCBE210	CVCBE	ON NM	17/05/2024	2.10	0.30	0.30	0.30	0.30	0.30	50.00+	0.01	-	1	1,000
CVCBE215	CVCB FM	ON NM	17/05/2024	2.15	0.22	0.22	0.30	0.25	0.30	76.47+	0.06	0.40	13	27,100
CVCBE220	CVCBE	ON NM	17/05/2024	2.20	0.16	0.11	0.20	0.15	0.20	11.11+	0.13	0.30	6	61,200
CVCBE225	CVCB FM	ON NM	17/05/2024	2.25	0.17	0.17	0.23	0.18	0.20	53.84+	0.12	0.21	11	12,200
CVCBE230	CVCBE	ON NM	17/05/2024	2.30	0.18	0.18	0.20	0.19	0.20	81.81+	-	-	2	200
CVCBE235	CVCB FM	ON NM	17/05/2024	2.35	0.12	0.12	0.16	0.14	0.16	60.00+	-	0.16	37	93,800
CVCBE240	CVCBE	ON NM	17/05/2024	2.40	0.12	0.11	0.13	0.11	0.12	50.00+	0.05	0.15	10	46,400
CVCBE245	CVCB FM	ON NM	17/05/2024	2.45	0.07	0.07	0.10	0.08	0.10	66.66+	-	0.12	21	28,600
CVCBE250	CVCBE	ON NM	17/05/2024	2.50	0.10	0.08	0.10	0.08	0.08	60.00+	0.07	0.12	12	33,900
CVCBE255	CVCB FM	ON NM	17/05/2024	2.55	0.08	0.07	0.08	0.07	0.07	75.00+	0.03	0.09	4	400
CVCBE260	CVCBE	ON NM	17/05/2024	2.60	0.05	0.05	0.05	0.05	0.05	25.00+	0.01	0.08	1	1,000
CVCBE265	CVCB	ON NM	17/05/2024	2.65	0.04	0.04	0.06	0.04	0.06	50.00+	0.01	0.55	10	127,600
CVCBE270	CVCBE	ON NM	17/05/2024	2.70	0.05	0.04	0.05	0.04	0.04	33.33+	-	0.05	4	16,200
CVCBE275	CVCB	ON NM	17/05/2024	2.75	0.03	0.03	0.04	0.03	0.03	50.00+	-	0.13	9	38,200
CVCBE280	CVCBE	ON NM	17/05/2024	2.80	0.03	0.02	0.03	0.02	0.03	50.00+	-	0.04	3	10,800
CVCBE285	CVCB	ON NM	17/05/2024	2.85	-	-	-	-	-	-	0.02	0.03	-	-
CVCBE295	CVCB	ON NM	17/05/2024	2.95	0.02	0.02	0.02	0.02	0.02	-	-	0.03	1	3,000
CVCBE300	CVCBE	ON NM	17/05/2024	3.00	0.02	0.02	0.02	0.02	0.02	100.00+	0.01	0.03	2	6,900
CVCBE305	CVCB	ON NM	17/05/2024	3.05	-	-	-	-	-	-	-	0.04	-	-
CVCBE310	CVCBE	ON NM	17/05/2024	3.10	0.05	0.02	0.06	0.03	0.06	500.00+	0.01	0.12	3	400
CVCBE315	CVCB	ON NM	17/05/2024	3.15	-	-	-	-	-	-	-	0.06	-	-
CVCBE320	CVCBE	ON NM	17/05/2024	3.20	-	-	-	-	-	-	-	0.08	-	-
CVCBE325	CVCB	ON NM	17/05/2024	3.25	-	-	-	-	-	-	-	0.09	-	-
CVCBE330	CVCBE	ON NM	17/05/2024	3.30	-	-	-	-	-	-	-	0.06	-	-
CVCBE340	CVCBE	ON NM	17/05/2024	3.40	-	-	-	-	-	-	-	0.25	-	-
CVCBE345	CVCB	ON NM	17/05/2024	3.45	-	-	-	-	-	-	-	0.02	-	-
CVCBE350	CVCBE	ON NM	17/05/2024	3.50	-	-	-	-	-	-	-	0.01	-	-
CVCBE355	CVCB	ON NM	17/05/2024	3.55	-	-	-	-	-	-	-	0.01	-	-
CVCBE365	CVCB	ON NM	17/05/2024	3.65	-	-	-	-	-	-	-	0.02	-	-
CVCBE385	CVCB	ON NM	17/05/2024	3.85	0.01	0.01	0.01	0.01	0.01	-	-	-	1	100
CVCBE400	CVCB	ON NM	15/05/2026	4.00	-	-	-	-	-	-	0.10	0.80	-	-
CVCBE405	CVCB	ON NM	17/05/2024	4.05	-	-	-	-	-	-	-	0.02	-	-
CVCBE445	CVCB	ON NM	17/05/2024	4.45	-	-	-	-	-	-	-	0.05	-	-
CVCBE465	CVCB	ON NM	17/05/2024	4.65	-	-	-	-	-	-	-	0.01	-	-
CVCBE485	CVCB	ON NM	17/05/2024	4.85	-	-	-	-	-	-	-	0.01	-	-
CVCBE500	CVCB	ON NM	15/05/2026	5.00	-	-	-	-	-	-	-	0.50	-	-
CVCBE600	CVCB	ON NM	15/05/2026	6.00	-	-	-	-	-	-	-	0.40	-	-
CVCBE700	CVCBE	ON NM	17/05/2024	7.00	-	-	-	-	-	-	-	0.01	-	-
CVCBE720	CVCB	ON NM	17/05/2024	7.20	-	-	-	-	-	-	-	0.01	-	-
CVCBE740	CVCB	ON NM	17/05/2024	7.40	-	-	-	-	-	-	-	0.01	-	-
CVCBE760	CVCB	ON NM	17/05/2024	7.60	-	-	-	-	-	-	-	0.01	-	-
CVCBE780	CVCB	ON NM	17/05/2024	7.80	-	-	-	-	-	-	-	0.01	-	-
CVCBE800	CVCB	ON NM	17/05/2024	8.00	-	-	-	-	-	-	-	0.01	-	-
CVCBE820	CVCB	ON NM	17/05/2024	8.20	-	-	-	-	-	-	-	0.01	-	-
CVCBE840	CVCB	ON NM	17/05/2024	8.40	-	-	-	-	-	-	-	0.01	-	-
CVCBE860	CVCB	ON NM	17/05/2024	8.60	-	-	-	-	-	-	-	0.01	-	-
CVCBE880	CVCB	ON NM	17/05/2024	8.80	-	-	-	-	-	-	-	0.01	-	-
CVCBE900	CVCB	ON NM	17/05/2024	9.00	-	-	-	-	-	-	-	0.01	-	-
CVCBE920	CVCB	ON NM	17/05/2024	9.20	-	-	-	-	-	-	-	0.01	-	-
CVCBE940	CVCB	ON NM	17/05/2024	9.40	-	-	-	-	-	-	-	0.01	-	-
CVCBE960	CVCB	ON NM	17/05/2024	9.60	-	-	-	-	-	-	-	0.01	-	-
CVCBE980	CVCB	ON NM	17/05/2024	9.80	-	-	-	-	-	-	-	0.02	-	-
CVCBF100	CVCB	ON NM	21/06/2024	10.00	-	-	-	-	-	-	-	0.19	-	-
CVCBF105	CVCB	ON NM	21/06/2024	10.50	-	-	-	-	-	-	-	0.14	-	-
CVCBF110	CVCB	ON NM	21/06/2024	11.00	-	-	-	-	-	-	-	0.04	-	-
CVCBF115	CVCB	ON NM	21/06/2024	11.50	-	-	-	-	-	-	-	0.01	-	-
CVCBF119	CVCB	ON NM	21/06/2024	12.50	-	-	-	-	-	-	-	0.01	-	-
CVCBF12	CVCB	ON NM	21/06/2024	1.20	-	-	-	-	-	-	0.01	-	-	-
CVCBF120	CVCB	ON NM	21/06/2024	12.00	-	-	-	-	-	-	-	0.01	-	-
CVCBF140	CVCB	ON NM	21/06/2024	14.00	-	-	-	-	-	-	-	0.01	-	-
CVCBF155	CVCBE	ON NM	21/06/2024	1.55	-	-	-	-	-	-	0.01	-	-	-
CVCBF160	CVCB	ON NM	21/06/2024	16.00	-	-	-	-	-	-	-	0.01	-	-
CVCBF180	CVCB	ON NM	21/06/2024	1.80	-	-	-	-	-	-	0.02	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CVCBF185	CVCBE	ON NM	21/06/2024	1.85	-	-	-	-	-	0.28	0.89	-	-	
CVCBF190	CVCB	ON NM	21/06/2024	1.90	-	-	-	-	-	0.01	1.00	-	-	
CVCBF200	CVCB	ON NM	21/06/2024	2.00	-	-	-	-	-	0.11	-	-	-	
CVCBF210	CVCB FM	ON NM	21/06/2024	2.10	0.39	0.37	0.39	0.38	0.37	76.19+	0.01	-	5	6,000
CVCBF220	CVCB FM	ON NM	21/06/2024	2.20	0.25	0.25	0.32	0.30	0.32	52.38+	0.20	-	3	3,100
CVCBF230	CVCB FM	ON NM	21/06/2024	2.30	0.20	0.20	0.24	0.23	0.24	33.33+	0.01	-	3	1,900
CVCBF240	CVCB FM	ON NM	21/06/2024	2.40	0.16	0.16	0.21	0.19	0.21	75.00+	0.15	0.25	6	5,800
CVCBF250	CVCB FM	ON NM	21/06/2024	2.50	0.16	0.15	0.18	0.16	0.18	80.00+	-	0.27	20	14,900
CVCBF255	CVCBE	ON NM	21/06/2024	2.55	-	-	-	-	-	0.01	-	-	-	-
CVCBF260	CVCB	ON NM	21/06/2024	2.60	0.12	0.12	0.14	0.12	0.14	-	0.12	0.15	3	151,100
CVCBF265	CVCBE	ON NM	21/06/2024	2.65	-	-	-	-	-	0.10	-	-	-	-
CVCBF270	CVCB	ON NM	21/06/2024	2.70	-	-	-	-	-	0.01	-	-	-	-
CVCBF275	CVCBE	ON NM	21/06/2024	2.75	0.09	0.09	0.09	0.09	0.09	80.00+	0.01	0.11	3	500
CVCBF280	CVCB	ON NM	21/06/2024	2.80	0.10	0.08	0.10	0.09	0.09	-18.18+	0.01	0.11	7	22,700
CVCBF300	CVCB	ON NM	21/06/2024	3.00	-	-	-	-	-	-	0.20	-	-	-
CVCBF330	CVCB	ON NM	21/06/2024	3.30	-	-	-	-	-	-	0.15	-	-	-
CVCBF340	CVCB	ON NM	21/06/2024	3.40	-	-	-	-	-	-	0.40	-	-	-
CVCBF355	CVCBE	ON NM	21/06/2024	3.55	0.08	0.03	0.08	0.03	0.04	-42.85+	0.02	0.06	3	8,700
CVCBF380	CVCB	ON NM	21/06/2024	3.80	-	-	-	-	-	-	0.78	-	-	-
CVCBF390	CVCB	ON NM	21/06/2024	3.90	-	-	-	-	-	-	0.02	-	-	-
CVCBF399	CVCB	ON NM	21/06/2024	4.00	-	-	-	-	-	-	0.33	-	-	-
CVCBF420	CVCB	ON NM	21/06/2024	4.20	-	-	-	-	-	-	0.01	-	-	-
CVCBF700	CVCB	ON NM	21/06/2024	7.00	-	-	-	-	-	-	0.11	-	-	-
CVCBF740	CVCB	ON NM	21/06/2024	7.40	-	-	-	-	-	-	0.04	-	-	-
CVCBF760	CVCB	ON NM	21/06/2024	7.60	-	-	-	-	-	-	0.02	-	-	-
CVCBF780	CVCB	ON NM	21/06/2024	7.80	-	-	-	-	-	-	0.01	-	-	-
CVCBF800	CVCB	ON NM	21/06/2024	8.00	-	-	-	-	-	-	0.01	-	-	-
CVCBF820	CVCB	ON NM	21/06/2024	8.20	-	-	-	-	-	-	0.01	-	-	-
CVCBF840	CVCB	ON NM	21/06/2024	8.40	-	-	-	-	-	-	0.01	-	-	-
CVCBF860	CVCB	ON NM	21/06/2024	8.60	-	-	-	-	-	-	0.01	-	-	-
CVCBF880	CVCB	ON NM	21/06/2024	8.80	-	-	-	-	-	-	0.01	-	-	-
CVCBF900	CVCB	ON NM	21/06/2024	9.00	-	-	-	-	-	-	0.01	-	-	-
CVCBF920	CVCB	ON NM	21/06/2024	9.20	-	-	-	-	-	-	0.01	-	-	-
CVCBF940	CVCB	ON NM	21/06/2024	9.40	-	-	-	-	-	-	0.01	-	-	-
CVCBF960	CVCB	ON NM	21/06/2024	9.60	-	-	-	-	-	-	0.01	-	-	-
CVCBG155	CVCB	ON NM	19/07/2024	15.50	-	-	-	-	-	-	0.01	-	-	-
CVCBG210	CVCB	ON NM	19/07/2024	2.10	-	-	-	-	-	-	0.81	-	-	-
CVCBG240	CVCB	ON NM	19/07/2024	2.40	0.15	0.15	0.15	0.15	0.15	-	-	-	1	100
CVCBG270	CVCB	ON NM	19/07/2024	2.70	0.10	0.10	0.16	0.14	0.16	60.00+	0.10	0.19	4	4,500
CVCBG480	CVCB	ON NM	19/07/2024	4.80	-	-	-	-	-	-	0.20	-	-	-
CVCBG600	CVCB	ON NM	18/07/2025	6.00	0.18	0.18	0.18	0.18	0.18	20.00+	0.14	0.20	1	1,000
CVCBG690	CVCBE	ON NM	19/07/2024	6.90	-	-	-	-	-	-	0.45	-	-	-
CVCBG800	CVCB	ON NM	18/07/2025	8.00	-	-	-	-	-	-	0.50	-	-	-
CVCBH499	CVCB	ON NM	16/08/2024	5.00	-	-	-	-	-	-	0.25	-	-	-
CVCBH50	CVCB	ON NM	15/08/2025	5.00	0.29	0.29	0.29	0.29	0.29	45.00+	0.25	0.37	1	1,000
CVCBH60	CVCB	ON NM	15/08/2025	6.00	-	-	-	-	-	-	0.10	1.02	-	-
CVCBI200	CVCB	ON NM	20/09/2024	2.00	-	-	-	-	-	-	0.25	-	-	-
CVCBI220	CVCB	ON NM	20/09/2024	2.20	-	-	-	-	-	-	0.15	-	-	-
CVCBI280	CVCB	ON NM	20/09/2024	2.80	-	-	-	-	-	-	0.10	-	-	-
CVCBI480	CVCB	ON NM	20/09/2024	4.80	-	-	-	-	-	-	0.50	-	-	-
CVCBI499	CVCB	ON NM	20/09/2024	5.00	-	-	-	-	-	-	0.40	-	-	-
CVCBJ120	CVCB	ON NM	18/10/2024	1.20	-	-	-	-	-	-	0.65	-	-	-
CVCBJ260	CVCB	ON NM	18/10/2024	2.60	-	-	-	-	-	-	0.05	-	-	-
CVCBJ280	CVCB	ON NM	18/10/2024	2.80	-	-	-	-	-	-	0.01	-	-	-
CVCBJ300	CVCB	ON NM	18/10/2024	3.00	-	-	-	-	-	-	0.02	-	-	-
CVCBJ420	CVCB	ON NM	18/10/2024	4.20	-	-	-	-	-	-	0.02	-	-	-
CVCBJ499	CVCB	ON NM	18/10/2024	5.00	-	-	-	-	-	-	0.40	-	-	-
CVCBJ50	CVCB	ON NM	17/10/2025	5.00	-	-	-	-	-	-	0.15	1.80	-	-
CVCBJ60	CVCB	ON NM	17/10/2025	6.00	-	-	-	-	-	-	0.25	0.50	-	-
CVCBK100	CVCB	ON NM	14/11/2024	10.00	-	-	-	-	-	-	0.20	-	-	-
CVCBK120	CVCB	ON NM	14/11/2024	12.00	-	-	-	-	-	-	0.06	-	-	-
CVCBK140	CVCB	ON NM	14/11/2024	14.00	-	-	-	-	-	-	0.01	-	-	-
CVCBK800	CVCB	ON NM	14/11/2024	8.00	-	-	-	-	-	-	0.01	0.14	-	-
CXSED180	CXSE /EDR	ON NM	17/04/2025	17.44	-	-	-	-	-	-	0.55	-	-	-
CXSED210	CXSE /EDR	ON NM	17/04/2026	20.44	-	-	-	-	-	-	0.69	1.50	-	-
CXSEE127	CXSEE /ED	ON NM	17/05/2024	12.19	-	-	-	-	-	-	0.01	-	-	-
CXSEE142	CXSEE /ED	ON NM	17/05/2024	13.69	-	-	-	-	-	-	1.42	-	-	-
CXSEE145	CXSE /EDR	ON NM	17/05/2024	13.94	2.13	2.13	2.40	2.32	2.40	29.03+	1.52	-	10	1,000
CXSEE167	CXSEEE /E	ON NM	17/05/2024	16.19	0.12	0.07	0.45	0.17	0.45	650.00+	0.01	0.45	19	4,700
CXSEFI27	CXSEEE /E	ON NM	21/06/2024	12.19	3.53	3.53	3.53	3.53	3.53	9.28+	0.01	-	3	300

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
CXSEFI50	CXSE /EDR	ON NM 21/06/2024	14.44	-	-	-	-	-	-	0.95	2.04	-	-
CXSEFI60	CXSE /EDR	ON NM 21/06/2024	15.44	0.45	0.45	0.96	0.77	0.90	114.28+	0.49	0.90	9	2,700
CXSEFI65	CXSE /EDR	ON NM 21/06/2024	15.94	0.26	0.26	0.54	0.38	0.54	200.00+	0.20	0.57	11	1,100
CXSEFI75	CXSE /EDR	ON NM 21/06/2024	16.94	0.08	0.08	0.13	0.09	0.12	33.33+	0.08	0.13	6	1,800
CXSEFI85	CXSE /EDR	ON NM 21/06/2024	17.94	0.04	0.04	0.04	0.04	0.04	-	-	0.04	1	900
CXSEFI95	CXSE /EDR	ON NM 21/06/2024	18.94	-	-	-	-	-	-	-	0.08	-	-
CXSEF205	CXSE /EDR	ON NM 21/06/2024	19.94	-	-	-	-	-	-	-	2.00	-	-
CXSEH120	CXSE /EDR	ON NM 16/08/2024	11.44	-	-	-	-	-	-	4.50	-	-	-
CXSEH135	CXSE /EDR	ON NM 16/08/2024	12.44	3.35	3.35	3.90	3.71	3.90	20.74+	2.08	3.99	32	6,700
CXSEL150	CXSE /EDR	ON NM 20/12/2024	14.44	2.00	2.00	2.50	2.08	2.50	31.57+	2.25	2.50	23	5,100
CYREE154	CYRE /ED	ON NM 17/05/2024	14.82	7.10	7.10	7.10	7.10	7.10	-11.25+	-	-	1	600
CYREE169	CYRE /ED	ON NM 17/05/2024	16.32	5.52	5.52	5.52	5.52	5.52	37.65+	-	-	1	200
CYREE194	CYRE /ED	ON NM 17/05/2024	18.82	-	-	-	-	-	-	0.01	-	-	-
CYREE196	CYRE /ED	ON NM 17/05/2024	19.07	-	-	-	-	-	-	0.01	-	-	-
CYREE199	CYRE /ED	ON NM 17/05/2024	19.32	-	-	-	-	-	-	0.01	-	-	-
CYREE204	CYRE /ED	ON NM 17/05/2024	19.82	-	-	-	-	-	-	0.01	-	-	-
CYREE205	CYRE /E	ON NM 17/05/2024	19.57	2.36	2.36	2.36	2.36	2.36	34.09+	0.01	-	1	1,000
CYREE209	CYRE FM/ED	ON NM 17/05/2024	20.32	1.56	1.56	1.81	1.73	1.77	94.50+	0.55	-	7	11,000
CYREE211	CYRE /ED	ON NM 17/05/2024	20.57	-	-	-	-	-	-	1.09	-	-	-
CYREE214	CYRE FM/ED	ON NM 17/05/2024	20.82	0.70	0.70	1.44	1.31	1.33	111.11+	0.67	-	116	203,900
CYREE219	CYRE FM/ED	ON NM 17/05/2024	21.32	0.99	0.91	1.06	0.99	1.00	170.27+	0.25	-	38	48,000
CYREE224	CYRE FM/ED	ON NM 17/05/2024	21.82	0.55	0.53	0.78	0.71	0.71	153.57+	0.55	0.70	164	187,600
CYREE229	CYRE /ED	ON NM 17/05/2024	22.32	0.21	0.21	0.54	0.37	0.50	212.50+	0.16	0.54	14	9,500
CYREE234	CYRE /ED	ON NM 17/05/2024	22.82	0.25	0.24	0.37	0.32	0.30	233.33+	0.17	0.33	42	51,100
CYREE239	CYRE /ED	ON NM 17/05/2024	23.32	0.09	0.09	0.21	0.18	0.18	200.00+	0.09	0.28	14	8,400
CYREE244	CYRE /ED	ON NM 17/05/2024	23.82	0.10	0.10	0.13	0.11	0.12	200.00+	-	0.14	39	82,800
CYREE249	CYRE /ED	ON NM 17/05/2024	24.32	0.08	0.06	0.08	0.06	0.06	100.00+	0.02	0.10	23	76,600
CYREE254	CYRE /ED	ON NM 17/05/2024	24.82	0.04	0.03	0.04	0.03	0.03	50.00+	-	-	17	71,500
CYREE259	CYRE /ED	ON NM 17/05/2024	25.32	0.02	0.01	0.03	0.01	0.02	100.00+	0.02	0.03	20	85,100
CYREE264	CYRE /ED	ON NM 17/05/2024	25.82	-	-	-	-	-	-	-	0.02	-	-
CYREE269	CYRE /ED	ON NM 17/05/2024	26.32	-	-	-	-	-	-	-	0.01	-	-
CYREE279	CYRE /ED	ON NM 17/05/2024	27.32	-	-	-	-	-	-	-	0.02	-	-
CYREE289	CYRE /ED	ON NM 17/05/2024	28.32	-	-	-	-	-	-	-	0.50	-	-
CYREF156	CYRE /ED	ON NM 21/06/2024	15.07	6.94	6.94	6.94	6.94	6.94	31.68+	-	-	1	600
CYREF171	CYRE /ED	ON NM 21/06/2024	16.57	5.45	5.45	5.45	5.45	5.45	39.38+	-	-	1	200
CYREF199	CYRE /ED	ON NM 21/06/2024	19.32	-	-	-	-	-	-	0.01	-	-	-
CYREF201	CYRE /ED	ON NM 21/06/2024	19.57	-	-	-	-	-	-	0.01	-	-	-
CYREF206	CYRE FM/ED	ON NM 21/06/2024	20.07	2.30	2.23	2.40	2.30	2.40	64.38+	0.01	-	10	4,000
CYREF214	CYRE /ED	ON NM 21/06/2024	20.82	-	-	-	-	-	-	0.01	-	-	-
CYREF215	CYRE FM/ED	ON NM 21/06/2024	20.57	2.03	1.87	2.11	2.01	2.00	41.84+	0.01	-	86	249,700
CYREF216	CYRE FM/ED	ON NM 21/06/2024	21.07	1.57	1.57	1.75	1.71	1.68	60.00+	0.01	-	15	14,300
CYREF221	CYRE FM/ED	ON NM 21/06/2024	21.57	1.27	1.27	1.48	1.36	1.38	79.22+	0.77	-	13	4,800
CYREF226	CYRE FM/ED	ON NM 21/06/2024	22.07	1.15	1.12	1.16	1.13	1.13	82.25+	0.08	-	26	15,200
CYREF229	CYRE /E	ON NM 21/06/2024	22.32	1.03	1.02	1.05	1.03	1.04	96.22+	0.01	-	6	2,200
CYREF231	CYRE /ED	ON NM 21/06/2024	22.57	0.95	0.90	0.95	0.92	0.90	45.16+	0.01	1.02	2	2,100
CYREF236	CYRE /ED	ON NM 21/06/2024	23.07	0.60	0.60	0.73	0.72	0.72	105.71+	-	0.80	9	6,700
CYREF237	CYRE /E	ON NM 21/06/2024	22.82	0.81	0.80	0.83	0.82	0.83	107.50+	0.24	0.92	7	3,100
CYREF241	CYRE /ED	ON NM 21/06/2024	23.57	0.55	0.54	0.56	0.54	0.56	115.38+	0.15	-	4	3,300
CYREF246	CYRE /ED	ON NM 21/06/2024	24.07	0.43	0.40	0.46	0.43	0.40	48.14+	-	0.45	61	72,000
CYREF251	CYRE /ED	ON NM 21/06/2024	24.57	-	-	-	-	-	-	0.13	0.30	-	-
CYREF256	CYRE /ED	ON NM 21/06/2024	25.07	0.24	0.24	0.24	0.24	0.24	-	-	0.40	1	10,000
CYREF261	CYRE /ED	ON NM 21/06/2024	25.57	0.15	0.15	0.15	0.15	0.15	66.66+	0.01	-	1	100
CYREF276	CYRE /ED	ON NM 21/06/2024	27.07	0.08	0.08	0.08	0.08	0.08	166.66+	-	0.30	1	2,500
CYREF281	CYRE /ED	ON NM 21/06/2024	27.57	0.05	0.05	0.05	0.05	0.05	66.66+	-	0.38	1	100
CYREF296	CYRE /ED	ON NM 21/06/2024	29.07	-	-	-	-	-	-	-	0.09	-	-
CYREF316	CYRE /ED	ON NM 21/06/2024	31.07	-	-	-	-	-	-	-	0.04	-	-
CYREF321	CYRE /ED	ON NM 21/06/2024	31.57	-	-	-	-	-	-	-	0.02	-	-
CYREG211	CYRE /ED	ON NM 19/07/2024	20.57	-	-	-	-	-	-	2.20	-	-	-
CYREG229	CYRE /ED	ON NM 19/07/2024	22.32	-	-	-	-	-	-	1.00	-	-	-
CYREG231	CYRE /ED	ON NM 19/07/2024	22.57	-	-	-	-	-	-	0.90	-	-	-
CYREG236	CYRE /ED	ON NM 19/07/2024	23.07	1.00	1.00	1.00	1.00	1.00	-	0.80	-	1	1,600
CYREG256	CYRE /ED	ON NM 19/07/2024	25.07	-	-	-	-	-	-	-	0.75	-	-
CYREG261	CYRE /ED	ON NM 19/07/2024	25.57	-	-	-	-	-	-	-	1.06	-	-
CYREG300	CYRE /ED	ON NM 19/07/2024	29.07	0.08	0.08	0.08	0.08	0.08	33.33+	0.08	0.09	2	200
CYREJ150	CYRE /ED	ON NM 18/10/2024	13.56	-	-	-	-	-	-	0.80	-	-	-
CYREJ16	CYRE /ED	ON NM 18/10/2024	15.31	-	-	-	-	-	-	5.75	-	-	-
CYREL199	CYRE /ED	ON NM 20/12/2024	18.98	-	-	-	-	-	-	-	7.14	-	-
DASAE500	DASA	ON NM 17/05/2024	5.00	-	-	-	-	-	-	-	0.21	-	-
DASAE700	DASA	ON NM 17/05/2024	7.00	-	-	-	-	-	-	-	0.10	-	-
DASAF450	DASA	ON NM 21/06/2024	4.50	-	-	-	-	-	-	0.65	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
DASALI05	DASA	ON NM	20/12/2024	10.50	-	-	-	-	-	0.01	0.65	-	-
DASALI22	DASAE	ON NM	20/12/2024	12.25	-	-	-	-	-	-	0.47	-	-
DIRRE235	DIRR	ON NM	17/05/2024	23.50	-	-	-	-	-	0.65	-	-	-
DIRRE245	DIRR	ON NM	17/05/2024	24.50	1.06	0.76	1.06	0.80	0.76	117.14+	-	1.20	3 900
DIRRE250	DIRR	ON NM	17/05/2024	25.00	0.40	0.40	0.47	0.46	0.47	30.55+	-	-	2 2,200
DIRRE255	DIRR	ON NM	17/05/2024	25.50	0.23	0.23	0.23	0.23	0.23	15.00+	-	0.81	1 200
DIRRE265	DIRR	ON NM	17/05/2024	26.50	0.16	0.16	0.19	0.17	0.19	26.66+	-	0.20	5 6,000
DIRRE270	DIRR	ON NM	17/05/2024	27.00	-	-	-	-	-	-	0.13	-	-
DIRRF250	DIRR	ON NM	21/06/2024	25.00	1.12	1.03	1.18	1.04	1.18	55.26+	-	-	3 2,800
DIRRF255	DIRR	ON NM	21/06/2024	25.50	0.88	0.80	0.90	0.84	0.80	-	-	0.99	3 1,400
DIRRF260	DIRR	ON NM	21/06/2024	26.00	0.51	0.51	0.65	0.63	0.65	8.33+	-	-	2 700
DIRRF270	DIRR	ON NM	21/06/2024	27.00	-	-	-	-	-	-	0.47	-	-
DIRRG245	DIRR	ON NM	19/07/2024	24.50	1.80	1.80	1.80	1.80	1.80	44.00+	-	2.00	1 100
DIRRK300	DIRR	ON NM	14/11/2024	30.00	-	-	-	-	-	-	0.01	-	-
DIRRL280	DIRR	ON NM	20/12/2024	28.00	-	-	-	-	-	-	1.05	-	-
DIRRL300	DIRR	ON NM	20/12/2024	30.00	-	-	-	-	-	-	0.01	-	-
DXCOE10	DXCOE	ON NM	17/05/2024	10.03	-	-	-	-	-	-	0.02	-	-
DXCOE100	DXCO	ON NM	17/05/2024	9.93	-	-	-	-	-	-	0.02	-	-
DXCOE102	DXCO	ON NM	17/05/2024	10.28	-	-	-	-	-	-	0.01	-	-
DXCOE107	DXCO	ON NM	17/05/2024	10.78	-	-	-	-	-	-	0.01	-	-
DXCOE182	DXCO	ON NM	17/05/2024	18.28	-	-	-	-	-	-	0.01	-	-
DXCOE187	DXCO	ON NM	17/05/2024	18.78	-	-	-	-	-	-	0.01	-	-
DXCOE192	DXCO	ON NM	17/05/2024	19.28	-	-	-	-	-	-	0.01	-	-
DXCOE700	DXCO	ON NM	17/05/2024	6.93	-	-	-	-	-	0.17	-	-	-
DXCOE720	DXCO FM	ON NM	17/05/2024	7.13	0.75	0.74	0.75	0.74	0.74	131.25+	0.01	-	6 3,000
DXCOE740	DXCO FM	ON NM	17/05/2024	7.33	0.55	0.55	0.58	0.56	0.56	86.66+	0.01	-	3 40,000
DXCOE743	DXCOE	ON NM	17/05/2024	7.43	-	-	-	-	-	-	0.01	-	-
DXCOE760	DXCO FM	ON NM	17/05/2024	7.53	0.25	0.25	0.42	0.35	0.42	90.90+	0.30	-	4 4,200
DXCOE763	DXCOE	ON NM	17/05/2024	7.63	-	-	-	-	-	-	0.01	-	-
DXCOE780	DXCO FM	ON NM	17/05/2024	7.73	0.24	0.24	0.31	0.30	0.31	287.50+	0.02	-	2 1,100
DXCOE783	DXCOE	ON NM	17/05/2024	7.83	-	-	-	-	-	-	0.02	-	-
DXCOE800	DXCO FM	ON NM	17/05/2024	7.93	0.09	0.09	0.20	0.17	0.18	500.00+	0.13	0.20	13 87,400
DXCOE803	DXCOE	ON NM	17/05/2024	8.03	0.05	0.05	0.09	0.05	0.09	125.00+	0.02	0.20	2 6,100
DXCOE820	DXCO	ON NM	17/05/2024	8.13	0.03	0.03	0.12	0.09	0.12	500.00+	-	0.22	3 18,300
DXCOE823	DXCOE	ON NM	17/05/2024	8.23	0.02	0.02	0.02	0.02	0.02	-33.33+	-	0.06	1 6,000
DXCOE840	DXCO	ON NM	17/05/2024	8.33	0.02	0.02	0.02	0.02	0.02	100.00+	-	0.10	1 6,000
DXCOE843	DXCOE	ON NM	17/05/2024	8.43	-	-	-	-	-	-	0.02	-	-
DXCOE860	DXCO	ON NM	17/05/2024	8.53	-	-	-	-	-	-	0.02	-	-
DXCOE863	DXCOE	ON NM	17/05/2024	8.63	-	-	-	-	-	-	0.02	-	-
DXCOE880	DXCO	ON NM	17/05/2024	8.73	-	-	-	-	-	-	0.02	-	-
DXCOE883	DXCOE	ON NM	17/05/2024	8.83	-	-	-	-	-	-	0.01	-	-
DXCOE900	DXCO	ON NM	17/05/2024	8.93	-	-	-	-	-	-	0.01	-	-
DXCOE903	DXCOE	ON NM	17/05/2024	9.03	-	-	-	-	-	-	0.06	-	-
DXCOE920	DXCO	ON NM	17/05/2024	9.13	-	-	-	-	-	-	0.06	-	-
DXCOE923	DXCOE	ON NM	17/05/2024	9.23	-	-	-	-	-	-	0.05	-	-
DXCOE940	DXCO	ON NM	17/05/2024	9.33	-	-	-	-	-	-	0.05	-	-
DXCOE943	DXCOE	ON NM	17/05/2024	9.43	-	-	-	-	-	-	0.04	-	-
DXCOE953	DXCO	ON NM	17/05/2024	9.53	-	-	-	-	-	-	0.03	-	-
DXCOE963	DXCOE	ON NM	17/05/2024	9.63	-	-	-	-	-	-	0.02	-	-
DXCOE973	DXCO	ON NM	17/05/2024	9.73	-	-	-	-	-	-	0.02	-	-
DXCOE983	DXCOE	ON NM	17/05/2024	9.83	-	-	-	-	-	-	0.03	-	-
DXCOF102	DXCO	ON NM	21/06/2024	10.28	-	-	-	-	-	-	0.01	-	-
DXCOF192	DXCO	ON NM	21/06/2024	19.28	-	-	-	-	-	-	0.01	-	-
DXCOF653	DXCO	ON NM	21/06/2024	6.53	-	-	-	-	-	0.45	-	-	-
DXCOF713	DXCO FM	ON NM	21/06/2024	7.13	-	-	-	-	-	0.13	-	-	-
DXCOF753	DXCO FM	ON NM	21/06/2024	7.53	0.61	0.61	0.61	0.61	0.61	74.28+	-	-	1 2,000
DXCOF773	DXCO FM	ON NM	21/06/2024	7.73	0.46	0.46	0.46	0.46	0.46	48.38+	-	-	1 100
DXCOF790	DXCOE	ON NM	21/06/2024	7.83	-	-	-	-	-	-	0.22	0.60	-
DXCOF793	DXCO FM	ON NM	21/06/2024	7.93	0.40	0.40	0.42	0.41	0.42	223.07+	-	1.15	2 16,000
DXCOF803	DXCOE	ON NM	21/06/2024	8.03	-	-	-	-	-	-	0.50	-	-
DXCOF813	DXCO	ON NM	21/06/2024	8.13	0.27	0.25	0.28	0.25	0.25	66.66+	-	0.33	4 17,500
DXCOF840	DXCO	ON NM	21/06/2024	8.33	0.18	0.17	0.18	0.17	0.17	-	-	-	3 2,300
DXCOF903	DXCOE	ON NM	21/06/2024	9.03	-	-	-	-	-	-	0.15	-	-
DXCOF953	DXCO	ON NM	21/06/2024	9.53	-	-	-	-	-	-	0.03	-	-
DXCOF963	DXCOE	ON NM	21/06/2024	9.63	-	-	-	-	-	-	0.03	-	-
DXCOF973	DXCO	ON NM	21/06/2024	9.73	-	-	-	-	-	-	0.03	-	-
DXCOF990	DXCOE	ON NM	21/06/2024	9.83	-	-	-	-	-	-	0.02	-	-
DXCOF993	DXCO	ON NM	21/06/2024	9.93	-	-	-	-	-	-	0.01	-	-
DXCOG190	DXCO	ON NM	19/07/2024	19.05	-	-	-	-	-	-	0.01	-	-
DXCOG805	DXCO	ON NM	19/07/2024	8.05	-	-	-	-	-	0.02	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
DXCOG845	DXCO	ON NM 19/07/2024	8.45	-	-	-	-	-	-	-	0.40	-	-
DXCOH190	DXCO	ON NM 16/08/2024	19.00	-	-	-	-	-	-	-	0.01	-	-
DXCOH900	DXCO	ON NM 16/08/2024	9.00	-	-	-	-	-	-	-	0.25	-	-
DXCOH920	DXCO	ON NM 16/08/2024	9.20	-	-	-	-	-	-	-	0.20	-	-
ECORE140	ECOR	ON NM 17/05/2024	14.00	-	-	-	-	-	-	-	0.12	-	-
ECORE150	ECOR	ON NM 17/05/2024	15.00	-	-	-	-	-	-	-	0.02	-	-
ECORE160	ECOR	ON NM 17/05/2024	16.00	-	-	-	-	-	-	-	0.01	-	-
ECORE162	ECORE	ON NM 17/05/2024	16.25	-	-	-	-	-	-	-	0.01	-	-
ECORE167	ECORE	ON NM 17/05/2024	16.75	-	-	-	-	-	-	-	0.01	-	-
ECORE700	ECOR	ON NM 17/05/2024	7.00	-	-	-	-	-	-	0.30	-	-	-
ECORE740	ECOR FM	ON NM 17/05/2024	7.40	0.32	0.32	0.32	0.32	0.32	60.00+	-	-	1	16,100
ECORE760	ECOR FM	ON NM 17/05/2024	7.60	0.20	0.20	0.20	0.20	0.20	17.64+	-	-	1	5,000
ECORE780	ECOR FM	ON NM 17/05/2024	7.80	-	-	-	-	-	-	0.01	-	-	-
ECORE790	ECORE	ON NM 17/05/2024	7.90	0.09	0.09	0.09	0.09	0.09	80.00+	0.01	0.13	1	100
ECORE800	ECOR FM	ON NM 17/05/2024	8.00	-	-	-	-	-	-	0.01	-	-	-
ECORE810	ECORE	ON NM 17/05/2024	8.10	0.07	0.07	0.07	0.07	0.07	600.00+	0.01	0.06	1	100
ECORE820	ECOR	ON NM 17/05/2024	8.20	-	-	-	-	-	-	0.02	-	-	-
ECORE830	ECORE	ON NM 17/05/2024	8.30	-	-	-	-	-	-	-	0.04	-	-
ECORE840	ECOR	ON NM 17/05/2024	8.40	-	-	-	-	-	-	-	0.05	-	-
ECORE860	ECOR	ON NM 17/05/2024	8.60	0.03	0.03	0.03	0.03	0.03	-50.00+	-	-	1	200
ECORE880	ECOR	ON NM 17/05/2024	8.80	-	-	-	-	-	-	-	0.04	-	-
ECORE900	ECOR	ON NM 17/05/2024	9.00	0.01	0.01	0.01	0.01	0.01	-75.00+	0.01	0.50	3	300
ECORF210	ECORE	ON NM 21/06/2024	21.01	-	-	-	-	-	-	-	0.01	-	-
ECORF220	ECORE	ON NM 21/06/2024	22.01	-	-	-	-	-	-	-	0.01	-	-
ECORF581	ECORE	ON NM 21/06/2024	5.81	1.73	1.73	1.75	1.74	1.75	-	-	-	2	10,100
ECORF64	ECOR	ON NM 21/06/2024	6.31	-	-	-	-	-	-	0.60	3.00	-	-
ECORF751	ECOR FM	ON NM 21/06/2024	7.51	0.45	0.45	0.45	0.45	0.45	36.36+	0.15	-	2	18,000
ECORF771	ECOR FM	ON NM 21/06/2024	7.71	-	-	-	-	-	-	0.29	-	-	-
ECORF791	ECOR FM	ON NM 21/06/2024	7.91	0.25	0.25	0.25	0.25	0.25	-	-	-	1	2,000
ECORF811	ECOR	ON NM 21/06/2024	8.11	-	-	-	-	-	-	0.08	-	-	-
ECORF821	ECORE	ON NM 21/06/2024	8.21	-	-	-	-	-	-	-	0.30	-	-
ECORF941	ECORE	ON NM 21/06/2024	9.41	-	-	-	-	-	-	-	0.19	-	-
ECORF971	ECOR	ON NM 21/06/2024	9.71	-	-	-	-	-	-	-	0.50	-	-
ECORG157	ECORE	ON NM 19/07/2024	15.75	-	-	-	-	-	-	-	0.01	-	-
ECORG162	ECORE	ON NM 19/07/2024	16.25	-	-	-	-	-	-	-	0.01	-	-
ECORG167	ECORE	ON NM 19/07/2024	16.75	-	-	-	-	-	-	-	0.01	-	-
ECORG840	ECOR	ON NM 19/07/2024	8.40	-	-	-	-	-	-	-	0.77	-	-
ECORH152	ECORE	ON NM 16/08/2024	15.25	-	-	-	-	-	-	-	0.01	-	-
ECORH157	ECORE	ON NM 16/08/2024	15.75	-	-	-	-	-	-	-	0.01	-	-
ECORH162	ECORE	ON NM 16/08/2024	16.25	-	-	-	-	-	-	-	0.01	-	-
ECORH990	ECORE	ON NM 16/08/2024	9.90	-	-	-	-	-	-	-	0.10	-	-
ECORL800	ECOR	ON NM 20/12/2024	7.92	0.89	0.89	0.89	0.89	0.89	11.25+	0.79	1.00	1	200
EGIEE396	EGIEE	ON NM 17/05/2024	39.60	-	-	-	-	-	-	1.84	-	-	-
EGIEE398	EGIE	ON NM 17/05/2024	39.85	2.50	2.50	2.50	2.50	2.50	35.13+	-	-	1	100
EGIEE403	EGIE	ON NM 17/05/2024	40.35	1.58	1.58	2.00	1.93	2.00	38.88+	1.70	-	4	2,600
EGIEE406	EGIEE	ON NM 17/05/2024	40.60	-	-	-	-	-	-	0.80	-	-	-
EGIEE408	EGIE FM	ON NM 17/05/2024	40.85	1.46	1.38	1.80	1.55	1.74	62.61+	1.05	-	18	38,200
EGIEE411	EGIEE	ON NM 17/05/2024	41.10	1.12	1.12	1.34	1.28	1.27	27.00+	0.01	-	15	2,300
EGIEE413	EGIE FM	ON NM 17/05/2024	41.35	1.01	1.01	1.37	1.05	1.37	85.13+	0.60	-	10	28,300
EGIEE416	EGIEE	ON NM 17/05/2024	41.60	1.06	1.01	1.21	1.05	1.21	92.06+	0.15	-	12	7,500
EGIEE418	EGIE FM	ON NM 17/05/2024	41.85	0.71	0.71	1.03	0.92	0.98	92.15+	0.10	1.30	16	12,200
EGIEE421	EGIEE	ON NM 17/05/2024	42.10	0.50	0.50	0.85	0.68	0.85	183.33+	0.08	1.00	14	8,400
EGIEE423	EGIE FM	ON NM 17/05/2024	42.35	0.50	0.46	0.72	0.59	0.65	75.67+	0.60	-	48	31,900
EGIEE426	EGIEE	ON NM 17/05/2024	42.60	0.48	0.40	0.58	0.48	0.58	114.81+	0.05	-	19	30,100
EGIEE428	EGIE FM	ON NM 17/05/2024	42.85	0.35	0.35	0.47	0.40	0.47	123.80+	0.04	0.87	35	63,800
EGIEE432	EGIEE	ON NM 17/05/2024	43.10	0.27	0.27	0.33	0.31	0.32	113.33+	0.07	0.36	17	11,400
EGIEE433	EGIE	ON NM 17/05/2024	43.35	0.15	0.15	0.29	0.18	0.28	133.33+	0.16	0.35	11	6,500
EGIEE436	EGIEE	ON NM 17/05/2024	43.60	0.15	0.15	0.21	0.16	0.21	110.00+	-	0.40	4	1,400
EGIEE438	EGIE	ON NM 17/05/2024	43.85	0.14	0.10	0.14	0.13	0.14	100.00+	0.02	0.18	6	1,400
EGIEE441	EGIEE	ON NM 17/05/2024	44.10	0.10	0.08	0.13	0.11	0.13	160.00+	0.03	2.99	9	1,700
EGIEE443	EGIE	ON NM 17/05/2024	44.35	0.09	0.07	0.10	0.08	0.10	233.33+	-	0.45	4	2,200
EGIEE448	EGIE	ON NM 17/05/2024	44.85	-	-	-	-	-	-	-	0.10	-	-
EGIEE453	EGIE	ON NM 17/05/2024	45.35	-	-	-	-	-	-	-	0.05	-	-
EGIEF363	EGIE	ON NM 21/06/2024	36.35	6.10	6.10	6.10	6.10	6.10	10.90+	-	-	1	700
EGIEF393	EGIE	ON NM 21/06/2024	39.35	-	-	-	-	-	-	0.50	-	-	-
EGIEF398	EGIE	ON NM 21/06/2024	39.85	2.50	2.50	3.00	2.91	3.00	29.87+	1.76	-	5	1,000
EGIEF403	EGIE	ON NM 21/06/2024	40.35	-	-	-	-	-	-	0.11	-	-	-
EGIEF408	EGIE FM	ON NM 21/06/2024	40.85	1.99	1.88	2.24	2.09	2.22	35.36+	0.50	-	61	40,700
EGIEF413	EGIE FM	ON NM 21/06/2024	41.35	1.64	1.64	1.88	1.73	1.88	46.87+	-	-	49	49,500
EGIEF416	EGIEE	ON NM 21/06/2024	41.60	1.50	1.50	1.50	1.50	1.50	41.50+	-	-	1	200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
EGIEF418	EGIE FM	ON NM 21/06/2024	41.85	1.30	1.20	1.54	1.33	1.45	38.09↑	0.29	-	40	31,400
EGIEF421	EGIEE	ON NM 21/06/2024	42.10	1.00	1.00	1.30	1.20	1.30	46.06↑	0.42	1.49	14	8,700
EGIEF423	EGIE FM	ON NM 21/06/2024	42.35	1.00	0.98	1.21	1.13	1.18	57.33↑	0.59	-	33	21,700
EGIEF426	EGIEE	ON NM 21/06/2024	42.60	0.90	0.90	1.40	1.08	1.40	102.89↑	-	-	11	7,600
EGIEF428	EGIE FM	ON NM 21/06/2024	42.85	0.79	0.77	0.95	0.88	0.95	72.72↑	0.15	1.15	21	19,400
EGIEF433	EGIE	ON NM 21/06/2024	43.35	0.59	0.59	0.72	0.64	0.72	63.63↑	-	0.74	18	4,800
EGIEF436	EGIEE	ON NM 21/06/2024	43.60	0.47	0.46	0.60	0.54	0.60	66.66↑	0.39	0.61	62	62,600
EGIEF438	EGIE	ON NM 21/06/2024	43.85	0.48	0.42	0.52	0.46	0.50	66.66↑	0.49	1.00	17	9,200
EGIEF443	EGIE	ON NM 21/06/2024	44.35	0.32	0.29	0.39	0.34	0.39	116.66↑	-	0.42	25	9,800
EGIEF448	EGIE	ON NM 21/06/2024	44.85	0.21	0.20	0.21	0.20	0.21	-	-	-	4	9,200
EGIEF453	EGIE	ON NM 21/06/2024	45.35	0.18	0.17	0.20	0.18	0.19	850.00↑	-	0.30	15	8,200
EGIEF467	EGIEE	ON NM 21/06/2024	46.60	-	-	-	-	-	-	-	0.35	-	-
EGIEG413	EGIE	ON NM 19/07/2024	41.38	-	-	-	-	-	-	1.50	-	-	-
EGIEG418	EGIE	ON NM 19/07/2024	41.88	-	-	-	-	-	-	1.30	-	-	-
EGIEG421	EGIEE	ON NM 19/07/2024	42.13	1.65	1.65	1.65	1.65	1.65	65.00↑	1.20	-	2	1,000
EGIEG423	EGIE	ON NM 19/07/2024	42.38	-	-	-	-	-	-	-	2.25	-	-
EGIEG426	EGIEE	ON NM 19/07/2024	42.63	1.50	1.50	1.50	1.50	1.50	48.51↑	1.00	-	2	300
EGIEG428	EGIE	ON NM 19/07/2024	42.88	1.18	1.15	1.26	1.25	1.26	29.89↑	0.90	1.38	4	2,400
EGIEG433	EGIE	ON NM 19/07/2024	43.38	0.95	0.80	1.00	0.95	1.00	-	0.80	-	5	700
EGIEG438	EGIE	ON NM 19/07/2024	43.88	0.79	0.78	0.79	0.78	0.78	-	-	0.95	3	5,300
EGIEG443	EGIE	ON NM 19/07/2024	44.38	0.50	0.50	0.70	0.66	0.70	79.48↑	0.45	0.89	5	1,600
EGIEG448	EGIE	ON NM 19/07/2024	44.88	-	-	-	-	-	-	-	0.60	-	-
EGIEG455	EGIE	ON NM 19/07/2024	45.38	-	-	-	-	-	-	-	0.64	-	-
EGIEG472	EGIEE	ON NM 19/07/2024	47.13	0.09	0.03	0.09	0.05	0.04	=	0.01	0.40	4	7,500
EGIEH410	EGIEE	ON NM 16/08/2024	41.00	2.65	2.65	2.65	2.65	2.65	15.21↑	0.01	-	1	100
EGIEJ395	EGIE	ON NM 18/10/2024	39.50	-	-	-	-	-	-	2.00	-	-	-
EGIEJ412	EGIEE	ON NM 18/10/2024	41.25	3.10	3.02	3.10	3.02	3.02	20.31↑	1.29	-	2	2,300
EGIEJ450	EGIE	ON NM 18/10/2024	45.00	1.00	1.00	1.00	1.00	1.00	122.22↑	-	-	1	100
ELETB408	ELET /ED	ON NI 21/02/2025	40.42	-	-	-	-	-	-	2.00	-	-	-
ELETE330	ELETEE /E	ON NI 17/05/2024	32.60	6.90	6.87	6.90	6.87	6.87	66.34↑	-	-	2	700
ELETE370	ELETE /ED	ON NI 17/05/2024	36.60	-	-	-	-	-	-	1.10	-	-	-
ELETE377	ELET /ED	ON NI 17/05/2024	37.35	2.45	2.42	2.45	2.42	2.42	30.81↑	1.10	-	35	3,500
ELETE380	ELETEE /E	ON NI 17/05/2024	37.60	2.30	2.08	2.30	2.08	2.15	22.85↑	0.84	2.50	3	101,900
ELETE382	ELET FM/ED	ON NI 17/05/2024	37.85	2.04	1.68	2.04	1.81	1.68	16.66↑	-	-	4	11,700
ELETE385	ELETE /ED	ON NI 17/05/2024	38.10	-	-	-	-	-	-	0.10	-	-	-
ELETE387	ELET FM/ED	ON NI 17/05/2024	38.35	1.67	1.32	1.85	1.75	1.32	8.19↑	-	-	46	48,100
ELETE390	ELETEE /E	ON NI 17/05/2024	38.60	1.41	1.15	1.60	1.36	1.15	15.00↑	-	2.30	9	6,000
ELETE392	ELET FM/ED	ON NI 17/05/2024	38.85	1.34	1.02	1.40	1.31	1.03	10.75↑	-	-	15	7,300
ELETE394	ELET /ED	PNB NI 17/05/2024	37.68	5.92	5.92	5.92	5.92	5.92	104.13↑	-	-	1	1,000
ELETE395	ELETE /ED	ON NI 17/05/2024	39.10	-	-	-	-	-	-	0.81	-	-	-
ELETE397	ELET FM/ED	ON NI 17/05/2024	39.35	0.95	0.73	1.20	0.76	0.76	8.57↑	-	-	106	211,100
ELETE4	ELET FM/ED	PNB NI 17/05/2024	42.68	1.59	1.31	1.61	1.51	1.31	39.36↑	-	-	19	21,700
ELETE400	ELETEE /E	ON NI 17/05/2024	39.60	0.90	0.90	1.10	0.96	0.97	38.57↑	-	1.09	40	45,100
ELETE402	ELET FM/ED	ON NI 17/05/2024	39.85	0.60	0.57	0.90	0.79	0.57	21.27↑	-	0.84	19	7,000
ELETE405	ELETEE /E	ON NI 17/05/2024	40.10	0.70	0.50	0.70	0.63	0.50	100.00↑	-	0.70	14	51,500
ELETE407	ELET /ED	ON NI 17/05/2024	40.35	0.62	0.40	0.62	0.61	0.40	2.56↑	-	0.82	8	11,800
ELETE410	ELETEE /E	ON NI 17/05/2024	40.60	0.59	0.42	0.60	0.52	0.42	55.55↑	-	0.61	7	3,500
ELETE412	ELET /ED	ON NI 17/05/2024	40.85	-	-	-	-	-	-	0.05	1.00	-	-
ELETE415	ELETE /ED	ON NI 17/05/2024	41.10	-	-	-	-	-	-	-	0.29	-	-
ELETE417	ELET /ED	ON NI 17/05/2024	41.35	0.26	0.20	0.35	0.24	0.20	-4.76↓	0.08	0.43	3	3,100
ELETE42	ELET /ED	PNB NI 17/05/2024	40.18	-	-	-	-	-	-	0.21	-	-	-
ELETE420	ELETEE /E	ON NI 17/05/2024	41.60	0.28	0.26	0.28	0.26	0.26	136.36↑	-	-	2	300
ELETE422	ELET /ED	ON NI 17/05/2024	41.85	0.20	0.20	0.22	0.21	0.22	22.22↑	-	-	2	900
ELETE425	ELETEE /E	ON NI 17/05/2024	42.10	0.21	0.21	0.21	0.21	0.21	75.00↑	-	0.50	1	100
ELETE427	ELET /ED	ON NI 17/05/2024	42.35	0.15	0.12	0.15	0.12	0.12	300.00↑	-	-	2	1,500
ELETE43	ELET /ED	PNB NI 17/05/2024	41.18	-	-	-	-	-	-	1.01	-	-	-
ELETE430	ELETEE /E	ON NI 17/05/2024	42.60	0.15	0.15	0.15	0.15	0.15	50.00↑	0.02	-	2	200
ELETE434	ELET FM/ED	PNB NI 17/05/2024	41.68	1.96	1.92	2.32	2.21	1.94	9.60↑	-	-	32	15,000
ELETE435	ELETE /ED	ON NI 17/05/2024	43.10	-	-	-	-	-	-	0.05	0.50	-	-
ELETE437	ELET /ED	ON NI 17/05/2024	43.35	0.10	0.09	0.19	0.09	0.09	-10.00↓	0.03	-	43	4,300
ELETE44	ELET FM/ED	PNB NI 17/05/2024	42.18	1.80	1.57	1.95	1.82	1.57	34.18↑	1.35	-	34	10,400
ELETE440	ELETEE /E	ON NI 17/05/2024	43.60	0.09	0.09	0.10	0.09	0.10	100.00↑	0.03	0.09	5	5,000
ELETE444	ELET FM/ED	PNB NI 17/05/2024	43.18	0.99	0.99	0.99	0.99	0.99	45.58↑	-	-	1	800
ELETE445	ELETEE /E	ON NI 17/05/2024	44.10	0.09	0.08	0.09	0.08	0.08	-20.00↓	0.01	-	2	200
ELETE447	ELET /ED	ON NI 17/05/2024	44.35	0.08	0.07	0.08	0.07	0.07	-	0.06	-	4	500
ELETE45	ELET FM/ED	PNB NI 17/05/2024	43.68	1.00	0.76	1.00	0.89	0.76	7.04↑	-	-	7	6,000
ELETE450	ELETEE /E	ON NI 17/05/2024	44.60	0.13	0.08	0.13	0.09	0.10	11.11↑	-	-	5	19,200
ELETE451	ELETEE /E	PNB NI 17/05/2024	43.43	0.85	0.85	0.85	0.85	0.85	26.86↑	-	-	2	2,000
ELETE452	ELET /ED	ON NI 17/05/2024	44.85	-	-	-	-	-	-	-	0.09	-	-
ELETE457	ELET /ED	ON NI 17/05/2024	45.35	-	-	-	-	-	-	-	0.25	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
ELETE460	ELETE /ED	ON N1	17/05/2024	45.60	-	-	-	-	-	-	0.08	-	-
ELETE464	ELET /ED	PNB N1	17/05/2024	44.68	-	-	-	-	-	0.10	-	-	-
ELETE466	ELETEE /E	PNB N1	17/05/2024	44.93	0.44	0.35	0.44	0.38	0.35	-2.77↓	-	-	5 2,700
ELETE471	ELETEE /E	PNB N1	17/05/2024	45.43	0.28	0.28	0.38	0.35	0.38	72.72↑	-	-	2 700
ELETE476	ELETEE /E	PNB N1	17/05/2024	45.93	0.21	0.21	0.21	0.21	0.21	110.00↑	0.02	0.27	1 100
ELETE480	ELETE /ED	ON N1	17/05/2024	47.60	-	-	-	-	-	-	0.01	-	-
ELETE49	ELET /ED	PNB N1	17/05/2024	47.18	-	-	-	-	-	-	-	0.50	-
ELETE491	ELETE /ED	PNB N1	17/05/2024	47.43	-	-	-	-	-	-	-	0.15	-
ELETE500	ELETE /ED	ON N1	17/05/2024	49.60	-	-	-	-	-	-	0.02	-	-
ELETE625	ELET /ED	ON N1	17/05/2024	62.10	-	-	-	-	-	-	-	0.01	-
ELETF367	ELET /ED	ON N1	21/06/2024	36.35	-	-	-	-	-	-	0.64	-	-
ELETF372	ELET /ED	ON N1	21/06/2024	36.85	3.55	3.54	3.55	3.54	3.54	50.00↑	-	-	2 800
ELETF377	ELET /ED	ON N1	21/06/2024	37.35	3.12	3.12	3.13	3.12	3.12	19.08↑	0.99	-	6 19,300
ELETF380	ELETEE /E	ON N1	21/06/2024	37.60	2.89	2.89	2.89	2.89	2.89	-	-	-	1 100
ELETF382	ELET FM/ED	ON N1	21/06/2024	37.85	2.82	2.59	2.89	2.84	2.59	16.14↑	-	-	3 11,800
ELETF387	ELET FM/ED	ON N1	21/06/2024	38.35	2.27	2.16	2.55	2.51	2.16	10.20↑	1.70	-	6 11,100
ELETF392	ELET FM/ED	ON N1	21/06/2024	38.85	2.19	1.82	2.19	1.97	1.85	54.16↑	-	-	6 6,900
ELETF395	ELETE /ED	ON N1	21/06/2024	39.10	-	-	-	-	-	-	0.34	-	-
ELETF397	ELET FM/ED	ON N1	21/06/2024	39.35	1.76	1.76	1.99	1.89	1.81	135.06↑	0.36	-	9 5,800
ELETF402	ELET FM/ED	ON N1	21/06/2024	39.85	1.62	1.35	1.62	1.48	1.35	16.37↑	0.01	-	6 6,500
ELETF404	ELET /ED	PNB N1	21/06/2024	38.18	5.92	5.92	5.92	5.92	5.92	-	-	-	1 1,000
ELETF405	ELETEE /E	ON N1	21/06/2024	40.10	1.60	1.60	1.60	1.60	1.60	49.53↑	0.40	1.50	1 1,000
ELETF407	ELET /ED	ON N1	21/06/2024	40.35	1.31	1.30	1.31	1.30	1.30	31.31↑	-	-	2 100,000
ELETF412	ELET /ED	ON N1	21/06/2024	40.85	-	-	-	-	-	-	0.65	-	-
ELETF415	ELETEE /E	ON N1	21/06/2024	41.10	0.93	0.86	1.08	1.02	0.86	40.98↑	-	1.00	10 4,000
ELETF417	ELET /ED	ON N1	21/06/2024	41.35	0.97	0.97	0.97	0.97	0.97	3.19↑	-	-	1 1,000
ELETF420	ELETEE /E	ON N1	21/06/2024	41.60	0.87	0.68	0.87	0.84	0.68	6.25↑	-	-	4 1,800
ELETF422	ELET /ED	ON N1	21/06/2024	41.85	0.75	0.63	0.85	0.74	0.63	10.52↑	-	0.91	8 5,500
ELETF427	ELET /ED	ON N1	21/06/2024	42.35	0.63	0.35	0.64	0.52	0.35	-31.37↓	-	-	5 1,100
ELETF430	ELETEE /E	ON N1	21/06/2024	42.60	0.50	0.50	0.50	0.50	0.50	66.66↑	-	0.60	1 500
ELETF435	ELETEE /E	ON N1	21/06/2024	43.10	0.50	0.50	0.50	0.50	0.50	-	-	0.60	3 400
ELETF438	ELET FM/ED	PNB N1	21/06/2024	41.68	2.82	2.82	2.82	2.82	2.82	18.98↑	-	-	3 2,800
ELETF440	ELETE /ED	ON N1	21/06/2024	43.60	-	-	-	-	-	-	-	0.65	-
ELETF442	ELET /ED	ON N1	21/06/2024	43.85	0.33	0.28	0.33	0.28	0.28	16.66↑	-	0.28	3 1,400
ELETF444	ELET FM/ED	PNB N1	21/06/2024	42.18	2.76	2.43	2.76	2.60	2.43	17.39↑	1.10	-	9 18,700
ELETF448	ELET FM/ED	PNB N1	21/06/2024	42.68	2.42	2.13	2.42	2.30	2.13	9.23↑	-	-	5 9,100
ELETF45	ELETEE /E	PNB N1	21/06/2024	43.93	1.70	1.70	1.70	1.70	1.70	36.00↑	1.28	-	1 100
ELETF452	ELET /ED	ON N1	21/06/2024	44.85	0.20	0.20	0.26	0.24	0.26	30.00↑	-	0.27	16 5,200
ELETF453	ELETEE /E	PNB N1	21/06/2024	43.43	1.98	1.98	1.98	1.98	1.98	46.66↑	0.92	-	1 100
ELETF454	ELET FM/ED	PNB N1	21/06/2024	43.18	2.01	1.90	2.01	1.96	1.90	86.27↑	-	-	5 900
ELETF458	ELET FM/ED	PNB N1	21/06/2024	43.68	1.81	1.69	1.81	1.75	1.69	20.71↑	-	-	4 800
ELETF46	ELET /ED	PNB N1	21/06/2024	44.68	1.39	1.39	1.39	1.39	1.39	-	-	-	2 200
ELETF460	ELETE /ED	ON N1	21/06/2024	45.60	-	-	-	-	-	-	-	0.20	-
ELETF47	ELET /ED	PNB N1	21/06/2024	45.18	1.00	1.00	1.06	1.04	1.03	18.39↑	0.43	1.18	8 4,600
ELETF471	ELETEE /E	PNB N1	21/06/2024	45.93	0.70	0.70	0.70	0.70	0.70	-	-	-	1 100
ELETF475	ELETE /ED	ON N1	21/06/2024	47.10	-	-	-	-	-	-	-	0.20	-
ELETF48	ELET /ED	PNB N1	21/06/2024	46.18	-	-	-	-	-	-	-	0.94	-
ELETF481	ELETE /ED	PNB N1	21/06/2024	46.93	-	-	-	-	-	-	-	1.03	-
ELETF483	ELETEE /E	PNB N1	21/06/2024	46.43	0.59	0.59	0.59	0.59	0.59	-	-	0.59	2 2,400
ELETF504	ELET /ED	PNB N1	21/06/2024	48.18	0.38	0.32	0.38	0.32	0.32	60.00↑	-	0.59	7 8,500
ELETG330	ELET /ED	ON N1	19/07/2024	32.60	7.40	7.40	7.48	7.46	7.48	-	-	-	2 400
ELETG390	ELET /ED	ON N1	19/07/2024	38.60	2.86	2.86	3.10	2.87	3.10	-	-	-	3 10,000
ELETG412	ELETEE /E	ON N1	19/07/2024	40.85	1.63	1.31	1.63	1.59	1.50	650.00↑	-	-	4 1,700
ELETG430	ELET /ED	ON N1	19/07/2024	42.60	1.00	0.85	1.00	0.86	0.85	70.00↑	0.35	0.86	4 1,400
ELETG440	ELET /ED	ON N1	19/07/2024	43.60	0.75	0.73	0.75	0.74	0.73	108.57↑	-	-	2 200
ELETG445	ELET /ED	ON N1	19/07/2024	44.10	0.60	0.59	0.60	0.59	0.59	96.66↑	-	-	3 11,100
ELETG45	ELET /ED	PNB N1	19/07/2024	43.18	2.12	2.12	2.15	2.14	2.15	-	-	-	5 2,300
ELETG457	ELETE /ED	ON N1	19/07/2024	45.35	-	-	-	-	-	-	-	1.20	-
ELETG470	ELET /ED	ON N1	19/07/2024	46.60	-	-	-	-	-	-	-	1.15	-
ELETG475	ELET /ED	ON N1	19/07/2024	47.10	0.20	0.20	0.22	0.21	0.22	-	-	0.23	2 200
ELETG49	ELET /ED	PNB N1	19/07/2024	47.18	0.70	0.70	0.70	0.70	0.70	-	-	-	1 100
ELETG497	ELETE /ED	ON N1	19/07/2024	49.35	-	-	-	-	-	-	-	0.20	-
ELETG75	ELET /ED	PNB N1	19/07/2024	45.68	0.90	0.90	0.90	0.90	0.90	-	-	-	1 100
ELETI34	ELETE /ED	ON N1	20/09/2024	33.60	-	-	-	-	-	-	-	8.50	-
ELETI509	ELETEE /E	PNB N1	20/09/2024	49.18	1.00	1.00	1.10	1.03	1.10	59.42↑	0.80	-	2 300
ELETL466	ELETE /ED	ON N1	20/12/2024	46.20	-	-	-	-	-	-	0.38	-	-
ELETL471	ELETEE /E	ON N1	20/12/2024	46.70	1.30	1.30	1.30	1.30	1.30	23.80↑	-	-	1 100
EMBRA300	EMBRE	ON NM	17/01/2025	30.00	-	-	-	-	-	-	5.04	7.89	-
EMBRE180	EMBRE	ON NM	17/05/2024	18.00	16.15	16.15	16.15	16.15	16.15	5.55↑	-	-	1 500
EMBRE185	EMBRE	ON NM	17/05/2024	18.50	15.63	15.63	15.63	15.63	15.63	23.26↑	-	-	1 200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
EMBRE205	EMBRE	ON NM 17/05/2024	20.50	13.67	13.67	13.67	13.67	13.67	4.99↑	-	-	1	600
EMBRE217	EMBR	ON NM 17/05/2024	21.75	-	-	-	-	-	-	0.01	-	-	-
EMBRE242	EMBR	ON NM 17/05/2024	24.25	-	-	-	-	-	-	9.30	-	-	-
EMBRE260	EMBRE	ON NM 17/05/2024	26.00	8.20	8.20	8.20	8.20	8.20	33.55↑	-	-	1	200
EMBRE267	EMBR	ON NM 17/05/2024	26.75	-	-	-	-	-	-	5.30	-	-	-
EMBRE272	EMBR	ON NM 17/05/2024	27.25	-	-	-	-	-	-	3.60	-	-	-
EMBRE292	EMBR	ON NM 17/05/2024	29.25	-	-	-	-	-	-	4.20	-	-	-
EMBRE297	EMBR	ON NM 17/05/2024	29.75	4.75	4.75	4.75	4.75	4.75	20.25↑	-	-	1	100
EMBRE302	EMBR	ON NM 17/05/2024	30.25	-	-	-	-	-	-	0.65	-	-	-
EMBRE31	EMBR	ON NM 17/05/2024	31.25	3.25	3.25	3.25	3.25	3.25	25.96↑	-	-	1	10,000
EMBRE319	EMBR FM	ON NM 17/05/2024	32.25	1.58	1.58	2.54	2.20	2.54	35.10↑	0.71	2.79	19	49,500
EMBRE320	EMBRE	ON NM 17/05/2024	32.00	-	-	-	-	-	-	2.11	-	-	-
EMBRE325	EMBRE	ON NM 17/05/2024	32.50	-	-	-	-	-	-	1.17	-	-	-
EMBRE33	EMBR FM	ON NM 17/05/2024	32.75	1.28	1.28	2.19	1.76	2.14	71.20↑	2.00	2.52	59	106,800
EMBRE330	EMBRE	ON NM 17/05/2024	33.00	2.00	2.00	2.00	2.00	2.00	83.48↑	0.80	3.99	1	100
EMBRE332	EMBR FM	ON NM 17/05/2024	33.25	1.22	1.22	1.84	1.43	1.84	85.85↑	0.38	2.50	55	121,400
EMBRE335	EMBRE	ON NM 17/05/2024	33.50	1.36	1.36	1.58	1.48	1.57	67.02↑	-	-	9	5,800
EMBRE337	EMBR FM	ON NM 17/05/2024	33.75	0.89	0.89	1.50	1.28	1.49	91.02↑	0.90	2.10	43	25,200
EMBRE340	EMBRE	ON NM 17/05/2024	34.00	0.90	0.90	1.36	1.11	1.36	91.54↑	0.04	-	10	3,400
EMBRE342	EMBR FM	ON NM 17/05/2024	34.25	0.66	0.65	1.25	0.96	1.25	83.82↑	1.25	1.32	92	197,300
EMBRE345	EMBRE	ON NM 17/05/2024	34.50	0.77	0.77	1.03	0.91	1.01	94.23↑	1.01	-	13	7,000
EMBRE347	EMBR	ON NM 17/05/2024	34.75	0.93	0.87	0.99	0.91	0.99	54.68↑	-	-	6	2,800
EMBRE350	EMBRE	ON NM 17/05/2024	35.00	0.88	0.87	0.89	0.87	0.87	89.13↑	0.87	-	8	2,700
EMBRE352	EMBR	ON NM 17/05/2024	35.25	0.50	0.50	0.85	0.64	0.84	115.38↑	-	-	9	4,400
EMBRE355	EMBRE	ON NM 17/05/2024	35.50	0.55	0.55	0.65	0.56	0.65	32.65↑	-	-	7	12,000
EMBRE357	EMBR	ON NM 17/05/2024	35.75	0.59	0.58	0.59	0.58	0.58	31.81↑	-	-	5	2,400
EMBRE360	EMBRE	ON NM 17/05/2024	36.00	0.30	0.30	0.56	0.43	0.55	89.65↑	0.05	0.60	24	41,400
EMBRE362	EMBR	ON NM 17/05/2024	36.25	0.50	0.50	0.50	0.50	0.50	47.05↑	-	0.66	1	100
EMBRE365	EMBRE	ON NM 17/05/2024	36.50	0.27	0.20	0.32	0.29	0.20	=	0.25	-	4	1,300
EMBRE370	EMBRE	ON NM 17/05/2024	37.00	0.30	0.30	0.35	0.33	0.35	75.00↑	-	-	10	11,600
EMBRE375	EMBRE	ON NM 17/05/2024	37.50	-	-	-	-	-	-	0.04	-	-	-
EMBRE380	EMBRE	ON NM 17/05/2024	38.00	0.22	0.22	0.22	0.22	0.22	37.50↑	-	-	4	6,500
EMBRE382	EMBR	ON NM 17/05/2024	38.25	0.10	0.10	0.16	0.13	0.16	60.00↑	0.12	-	5	600
EMBRE385	EMBRE	ON NM 17/05/2024	38.50	-	-	-	-	-	-	0.07	-	-	-
EMBRE390	EMBRE	ON NM 17/05/2024	39.00	0.08	0.08	0.09	0.08	0.09	12.50↑	0.09	-	2	600
EMBRE395	EMBRE	ON NM 17/05/2024	39.50	0.08	0.08	0.11	0.09	0.11	57.14↑	0.09	0.13	3	300
EMBRE397	EMBR	ON NM 17/05/2024	39.75	-	-	-	-	-	-	-	0.17	-	-
EMBRE400	EMBRE	ON NM 17/05/2024	40.00	0.06	0.06	0.09	0.07	0.09	50.00↑	0.08	0.10	9	13,700
EMBRF180	EMBR	ON NM 21/06/2024	18.00	16.30	16.30	16.30	16.30	16.30	13.74↑	-	-	1	500
EMBRF185	EMBR	ON NM 21/06/2024	18.50	15.80	15.80	15.80	15.80	15.80	-	-	-	1	200
EMBRF207	EMBRE	ON NM 21/06/2024	20.75	13.49	13.49	13.49	13.49	13.49	4.89↑	-	-	1	600
EMBRF260	EMBR	ON NM 21/06/2024	26.00	7.85	7.85	8.50	8.00	8.50	11.11↑	-	-	3	1,200
EMBRF280	EMBR	ON NM 21/06/2024	28.00	-	-	-	-	-	-	2.07	-	-	-
EMBRF300	EMBR	ON NM 21/06/2024	30.00	4.65	4.62	5.00	4.75	5.00	18.76↑	3.21	-	3	300
EMBRF310	EMBR	ON NM 21/06/2024	31.00	3.89	3.89	3.89	3.89	3.89	37.45↑	-	-	1	100
EMBRF315	EMBR	ON NM 21/06/2024	31.50	3.40	3.40	3.46	3.43	3.46	11.61↑	-	-	4	500
EMBRF320	EMBR	ON NM 21/06/2024	32.00	-	-	-	-	-	-	1.60	-	-	-
EMBRF322	EMBRE	ON NM 21/06/2024	32.25	3.00	3.00	3.00	3.00	3.00	-	-	-	1	1,800
EMBRF325	EMBR FM	ON NM 21/06/2024	32.50	2.31	2.17	3.11	2.71	3.11	45.32↑	1.80	-	44	92,000
EMBRF330	EMBR FM	ON NM 21/06/2024	33.00	1.92	1.92	2.78	2.37	2.74	41.96↑	2.74	-	26	122,400
EMBRF335	EMBR FM	ON NM 21/06/2024	33.50	1.80	1.68	2.44	2.08	2.44	45.23↑	1.68	2.50	24	90,600
EMBRF340	EMBR FM	ON NM 21/06/2024	34.00	1.49	1.49	2.18	1.88	2.18	50.34↑	-	-	23	130,500
EMBRF342	EMBRE	ON NM 21/06/2024	34.25	-	-	-	-	-	-	0.85	-	-	-
EMBRF345	EMBR	ON NM 21/06/2024	34.50	1.39	1.18	1.94	1.79	1.91	57.85↑	1.90	1.91	282	205,500
EMBRF347	EMBRE	ON NM 21/06/2024	34.75	1.67	1.67	1.67	1.67	1.67	75.78↑	0.95	-	1	2,000
EMBRF350	EMBR	ON NM 21/06/2024	35.00	1.40	1.40	1.56	1.46	1.56	20.93↑	1.64	-	4	3,400
EMBRF355	EMBR	ON NM 21/06/2024	35.50	1.16	1.16	1.16	1.16	1.16	-	-	-	1	100
EMBRF360	EMBR	ON NM 21/06/2024	36.00	-	-	-	-	-	-	-	1.45	-	-
EMBRF380	EMBR	ON NM 21/06/2024	38.00	0.50	0.50	0.75	0.74	0.70	169.23↑	-	0.73	3	66,800
EMBRF382	EMBRE	ON NM 21/06/2024	38.25	-	-	-	-	-	-	-	1.45	-	-
EMBRF385	EMBR	ON NM 21/06/2024	38.50	-	-	-	-	-	-	-	1.15	-	-
EMBRF387	EMBRE	ON NM 21/06/2024	38.75	-	-	-	-	-	-	-	0.95	-	-
EMBRF390	EMBR	ON NM 21/06/2024	39.00	-	-	-	-	-	-	-	0.75	-	-
EMBRF392	EMBRE	ON NM 21/06/2024	39.25	-	-	-	-	-	-	-	0.60	-	-
EMBRF395	EMBR	ON NM 21/06/2024	39.50	-	-	-	-	-	-	-	0.45	-	-
EMBRF397	EMBRE	ON NM 21/06/2024	39.75	0.40	0.40	0.40	0.40	0.40	-	-	0.45	1	100
EMBRF400	EMBR	ON NM 21/06/2024	40.00	0.20	0.20	0.38	0.36	0.38	90.00↑	-	0.40	16	33,200
EMBRG320	EMBR	ON NM 19/07/2024	32.00	3.52	3.52	3.81	3.60	3.81	34.15↑	3.30	-	11	160,000
EMBRG345	EMBR	ON NM 19/07/2024	34.50	-	-	-	-	-	-	1.35	-	-	-
EMBRK352	EMBRE	ON NM 14/11/2024	35.25	-	-	-	-	-	-	1.10	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
ENATA195	ENAT	ON NM 17/01/2025	19.50	-	-	-	-	-	-	-	20.00	-	-
ENATE270	ENAT	ON NM 17/05/2024	27.00	-	-	-	-	-	-	0.90	-	-	-
ENATE275	ENAT	ON NM 17/05/2024	27.50	-	-	-	-	-	-	0.43	-	-	-
ENATE280	ENAT	ON NM 17/05/2024	28.00	0.75	0.75	0.75	0.75	0.75	-25.00↓	0.35	-	1	5,000
ENATE290	ENAT	ON NM 17/05/2024	29.00	0.35	0.35	0.49	0.39	0.49	4.25↑	0.02	0.57	8	4,800
ENATE300	ENAT	ON NM 17/05/2024	30.00	0.26	0.26	0.32	0.31	0.32	18.51↑	0.13	0.85	4	9,900
ENATE310	ENAT	ON NM 17/05/2024	31.00	-	-	-	-	-	-	0.03	0.27	-	-
ENATF220	ENAT	ON NM 21/06/2024	22.00	-	-	-	-	-	-	1.00	-	-	-
ENATF270	ENAT	ON NM 21/06/2024	27.00	-	-	-	-	-	-	0.01	-	-	-
ENATF280	ENAT	ON NM 21/06/2024	28.00	1.55	1.55	1.55	1.55	1.55	-17.11↓	1.00	-	1	500
ENATF300	ENAT	ON NM 21/06/2024	30.00	0.74	0.74	0.74	0.74	0.74	-26.00↓	0.20	1.80	1	200
ENATL230	ENAT	ON NM 20/12/2024	23.00	-	-	-	-	-	-	4.00	8.50	-	-
ENATL240	ENAT	ON NM 20/12/2024	24.00	-	-	-	-	-	-	0.15	-	-	-
ENATL250	ENAT	ON NM 20/12/2024	25.00	-	-	-	-	-	-	0.10	-	-	-
ENATL260	ENAT	ON NM 20/12/2024	26.00	-	-	-	-	-	-	-	9.20	-	-
ENATL265	ENAT	ON NM 20/12/2024	26.50	-	-	-	-	-	-	3.70	-	-	-
ENATL270	ENAT	ON NM 20/12/2024	27.00	-	-	-	-	-	-	3.60	5.20	-	-
ENEVE120	ENEV FM	ON NM 17/05/2024	12.00	1.09	0.92	1.09	0.97	0.92	29.57↑	-	-	3	30,000
ENEVE125	ENEV FM	ON NM 17/05/2024	12.50	0.54	0.52	0.67	0.54	0.55	89.65↑	0.01	0.75	7	23,200
ENEVE130	ENEV FM	ON NM 17/05/2024	13.00	0.22	0.22	0.34	0.27	0.27	50.00↑	0.13	0.34	5	5,600
ENEVE132	ENEVE	ON NM 17/05/2024	13.25	0.12	0.12	0.22	0.21	0.22	120.00↑	-	0.22	8	41,100
ENEVE135	ENEV FM	ON NM 17/05/2024	13.50	0.10	0.10	0.13	0.10	0.13	85.71↑	0.05	0.25	3	19,500
ENEVE140	ENEV FM	ON NM 17/05/2024	14.00	0.07	0.06	0.07	0.06	0.06	20.00↑	-	0.07	4	13,800
ENEVE145	ENEVE	ON NM 17/05/2024	14.50	0.04	0.04	0.04	0.04	0.04	-	0.04	1.28	10	31,400
ENEVE160	ENEVE	ON NM 17/05/2024	16.00	0.01	0.01	0.01	0.01	0.01	-75.00↓	-	-	1	20,000
ENEVF120	ENEV FM	ON NM 21/06/2024	12.00	1.16	1.16	1.16	1.16	1.16	24.73↑	-	-	1	100
ENEVF125	ENEV FM	ON NM 21/06/2024	12.50	0.81	0.79	0.91	0.79	0.79	-3.65↓	-	-	5	30,800
ENEVF130	ENEV FM	ON NM 21/06/2024	13.00	0.58	0.50	0.61	0.54	0.50	-12.28↓	-	0.75	128	28,600
ENEVF132	ENEVE	ON NM 21/06/2024	13.25	0.40	0.38	0.45	0.40	0.38	-	-	1.95	3	600
ENEVF135	ENEV FM	ON NM 21/06/2024	13.50	0.27	0.27	0.36	0.27	0.30	20.00↑	-	0.50	9	46,100
ENEVF140	ENEV FM	ON NM 21/06/2024	14.00	0.18	0.18	0.22	0.19	0.18	38.46↑	-	0.20	9	11,500
ENEVF145	ENEVE	ON NM 21/06/2024	14.50	0.12	0.08	0.14	0.10	0.10	25.00↑	-	0.12	145	24,800
ENEVF150	ENEVE	ON NM 21/06/2024	15.00	0.06	0.06	0.06	0.06	0.06	-25.00↓	-	0.35	1	2,500
ENEVG130	ENEVE	ON NM 19/07/2024	13.00	-	-	-	-	-	-	-	1.75	-	-
ENEVG140	ENEVE	ON NM 19/07/2024	14.00	-	-	-	-	-	-	-	0.60	-	-
ENEVH135	ENEVE	ON NM 16/08/2024	13.50	-	-	-	-	-	-	-	1.52	-	-
ENEVI137	ENEVE	ON NM 20/09/2024	13.75	-	-	-	-	-	-	-	1.11	-	-
ENEVI140	ENEVE	ON NM 20/09/2024	14.00	-	-	-	-	-	-	-	2.80	-	-
ENEVI122	ENEVE	ON NM 18/10/2024	12.25	-	-	-	-	-	-	-	2.55	-	-
ENEVL12	ENEVE	ON NM 19/12/2025	12.25	-	-	-	-	-	-	0.01	-	-	-
ENEVL192	ENEVE	ON NM 19/12/2025	19.25	-	-	-	-	-	-	0.55	1.55	-	-
ENGIE460	ENGI FM	UNT N2 17/05/2024	46.00	1.50	1.50	2.10	1.94	1.84	38.34↑	-	-	52	103,100
ENGIE465	ENGI FM	UNT N2 17/05/2024	46.50	1.84	1.84	1.84	1.84	1.84	17.94↑	-	-	1	1,300
ENGIE470	ENGI FM	UNT N2 17/05/2024	47.00	1.32	1.32	1.57	1.45	1.57	65.26↑	-	2.03	5	12,200
ENGIE480	ENGI	UNT N2 17/05/2024	48.00	-	-	-	-	-	-	0.23	-	-	-
ENGIE490	ENGI	UNT N2 17/05/2024	49.00	0.35	0.35	0.64	0.55	0.56	124.00↑	-	0.80	7	906,500
ENGIE510	ENGI	UNT N2 17/05/2024	51.00	-	-	-	-	-	-	0.01	-	-	-
ENGIE520	ENGI	UNT N2 17/05/2024	52.00	0.02	0.02	0.10	0.02	0.10	233.33↑	-	0.15	2	886,300
ENGIE590	ENGI	UNT N2 17/05/2024	59.00	-	-	-	-	-	-	-	0.01	-	-
ENGIF455	ENGI FM	UNT N2 21/06/2024	45.50	3.22	3.17	3.22	3.19	3.17	30.99↑	-	-	2	5,100
ENGIF460	ENGI FM	UNT N2 21/06/2024	46.00	3.00	2.81	3.00	2.87	2.81	57.86↑	-	-	15	40,000
ENGIF465	ENGI FM	UNT N2 21/06/2024	46.50	2.72	2.72	2.72	2.72	2.72	65.85↑	0.80	-	1	5,000
ENGIF470	ENGI FM	UNT N2 21/06/2024	47.00	2.38	2.28	2.50	2.35	2.50	92.30↑	-	-	26	62,500
ENGIF475	ENGI	UNT N2 21/06/2024	47.50	-	-	-	-	-	-	1.95	-	-	-
ENGIF482	ENGIE	UNT N2 21/06/2024	48.25	-	-	-	-	-	-	0.01	-	-	-
ENGIF485	ENGI	UNT N2 21/06/2024	48.50	-	-	-	-	-	-	0.28	-	-	-
ENGIF500	ENGI	UNT N2 21/06/2024	50.00	-	-	-	-	-	-	0.17	-	-	-
ENGIF515	ENGIE	UNT N2 21/06/2024	51.50	-	-	-	-	-	-	-	2.00	-	-
ENGIG485	ENGI	UNT N2 19/07/2024	48.50	1.81	1.81	1.81	1.81	1.81	-	-	-	1	6,000
ENJUE210	ENJU	ON NM 17/05/2024	2.10	0.60	0.60	0.61	0.60	0.61	22.00↑	-	-	2	1,800
ENJUE220	ENJU	ON NM 17/05/2024	2.20	0.25	0.25	0.25	0.25	0.25	78.57↑	0.25	-	1	300
ENJUE290	ENJU	ON NM 17/05/2024	2.90	0.07	0.04	0.07	0.06	0.04	33.33↑	-	0.07	7	6,800
ENJUF199	ENJU	ON NM 21/06/2024	2.00	-	-	-	-	-	-	0.10	-	-	-
ENJUF220	ENJU	ON NM 21/06/2024	2.20	-	-	-	-	-	-	0.20	0.80	-	-
ENJUF240	ENJU	ON NM 21/06/2024	2.40	0.42	0.42	0.42	0.42	0.42	=	-	0.40	4	19,100
ENJUF260	ENJU	ON NM 21/06/2024	2.60	0.30	0.20	0.30	0.24	0.21	-12.50↓	0.21	0.24	13	67,000
ENJUF299	ENJU	ON NM 21/06/2024	3.00	0.14	0.09	0.14	0.11	0.09	-10.00↓	-	-	7	10,000
EQTLE270	EQTL /EDS	ON NM 17/05/2024	26.54	-	-	-	-	-	-	2.30	-	-	-
EQTLE275	EQTL /EDS	ON NM 17/05/2024	27.04	-	-	-	-	-	-	1.81	-	-	-
EQTLE280	EQTL /EDS	ON NM 17/05/2024	27.54	-	-	-	-	-	-	1.36	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
EQTLE285	EQTL /EDS	ON NM 17/05/2024	28.04	-	-	-	-	-	-	0.95	-	-	-
EQTLE290	EQTL /EDS	ON NM 17/05/2024	28.54	-	-	-	-	-	-	0.61	-	-	-
EQTLE300	EQTL /EDS	ON NM 17/05/2024	29.54	2.04	2.04	2.04	2.04	2.04	25.92+	-	-	1	100
EQTLE305	EQTL FM/EDS	ON NM 17/05/2024	30.04	1.65	1.65	1.65	1.65	1.65	94.11+	-	-	1	10,000
EQTLE310	EQTL FM/EDS	ON NM 17/05/2024	30.54	0.80	0.80	1.40	1.04	1.39	120.63+	-	-	153	152,000
EQTLE315	EQTL FM/EDS	ON NM 17/05/2024	31.04	0.83	0.83	1.10	0.94	1.10	124.48+	0.20	-	40	63,200
EQTLE320	EQTL FM/EDS	ON NM 17/05/2024	31.54	0.50	0.50	0.77	0.60	0.76	153.33+	0.15	-	40	62,900
EQTLE325	EQTL FM/EDS	ON NM 17/05/2024	32.04	0.38	0.38	0.55	0.42	0.54	145.45+	0.02	0.79	17	16,800
EQTLE327	EQTLEE /E	ON NM 17/05/2024	32.29	0.34	0.33	0.34	0.33	0.33	153.84+	0.01	-	3	600
EQTLE330	EQTL /EDS	ON NM 17/05/2024	32.54	0.25	0.25	0.32	0.26	0.32	113.33+	0.20	0.46	11	11,100
EQTLE335	EQTL /EDS	ON NM 17/05/2024	33.04	0.17	0.15	0.24	0.20	0.23	187.50+	-	0.54	31	53,400
EQTLE340	EQTL /EDS	ON NM 17/05/2024	33.54	0.14	0.11	0.14	0.11	0.12	100.00+	0.05	0.20	4	9,200
EQTLE345	EQTL /EDS	ON NM 17/05/2024	34.04	0.08	0.07	0.08	0.07	0.07	75.00+	0.01	-	12	15,400
EQTLE350	EQTL /EDS	ON NM 17/05/2024	34.54	0.04	0.04	0.05	0.04	0.05	25.00+	-	-	5	9,600
EQTLE355	EQTL /EDS	ON NM 17/05/2024	35.04	0.05	0.05	0.05	0.05	0.05	66.66+	-	-	2	2,700
EQTLE360	EQTL /EDS	ON NM 17/05/2024	35.54	0.04	0.04	0.04	0.04	0.04	33.33+	0.01	-	1	1,500
EQTLE365	EQTL /EDS	ON NM 17/05/2024	36.04	0.04	0.04	0.04	0.04	0.04	100.00+	-	-	1	2,000
EQTLE370	EQTL /EDS	ON NM 17/05/2024	36.54	-	-	-	-	-	-	0.01	-	-	-
EQTLEF262	EQTL /EDS	ON NM 21/06/2024	25.79	-	-	-	-	-	-	3.20	-	-	-
EQTLEF267	EQTL /EDS	ON NM 21/06/2024	26.29	-	-	-	-	-	-	2.74	-	-	-
EQTLEF272	EQTL /EDS	ON NM 21/06/2024	26.79	-	-	-	-	-	-	2.30	-	-	-
EQTLEF277	EQTL /EDS	ON NM 21/06/2024	27.29	-	-	-	-	-	-	1.90	-	-	-
EQTLEF282	EQTL /EDS	ON NM 21/06/2024	27.79	-	-	-	-	-	-	1.53	-	-	-
EQTLEF287	EQTL /EDS	ON NM 21/06/2024	28.29	-	-	-	-	-	-	1.20	-	-	-
EQTLEF292	EQTL /EDS	ON NM 21/06/2024	28.79	-	-	-	-	-	-	0.92	-	-	-
EQTLEF300	EQTLE /ED	ON NM 21/06/2024	29.54	-	-	-	-	-	-	-	3.10	-	-
EQTLEF302	EQTL FM/EDS	ON NM 21/06/2024	29.79	2.18	2.18	2.38	2.27	2.31	35.88+	-	-	4	17,200
EQTLEF307	EQTL FM/EDS	ON NM 21/06/2024	30.29	1.64	1.58	2.21	1.75	2.21	58.99+	-	-	195	202,500
EQTLEF312	EQTL FM/EDS	ON NM 21/06/2024	30.79	1.27	1.27	1.86	1.68	1.84	73.58+	-	-	111	90,800
EQTLEF315	EQTLEE /E	ON NM 21/06/2024	31.04	1.30	1.30	1.70	1.53	1.70	71.71+	-	1.80	19	8,200
EQTLEF317	EQTL FM/EDS	ON NM 21/06/2024	31.29	1.13	1.13	1.53	1.30	1.46	69.76+	-	-	24	37,700
EQTLEF322	EQTL FM/EDS	ON NM 21/06/2024	31.79	0.92	0.92	1.20	1.00	1.20	73.91+	0.45	-	32	141,900
EQTLEF325	EQTLEE /E	ON NM 21/06/2024	32.04	0.89	0.89	0.97	0.95	0.96	65.51+	-	-	9	3,100
EQTLEF327	EQTL /EDS	ON NM 21/06/2024	32.29	0.67	0.67	0.98	0.77	0.98	81.48+	0.04	-	27	10,400
EQTLEF330	EQTLEE /E	ON NM 21/06/2024	32.54	0.67	0.67	0.82	0.75	0.82	115.78+	0.01	-	5	1,400
EQTLEF332	EQTL /EDS	ON NM 21/06/2024	32.79	0.60	0.60	0.71	0.61	0.71	91.89+	0.20	-	7	50,400
EQTLEF335	EQTLEE /E	ON NM 21/06/2024	33.04	0.55	0.55	0.55	0.55	0.55	83.33+	0.16	-	1	200
EQTLEF340	EQTLEE /E	ON NM 21/06/2024	33.54	0.45	0.41	0.51	0.46	0.51	37.83+	-	0.75	8	1,500
EQTLEF342	EQTL /EDS	ON NM 21/06/2024	33.79	0.32	0.32	0.34	0.32	0.34	21.42+	-	-	2	1,100
EQTLEF362	EQTL /EDS	ON NM 21/06/2024	35.79	0.08	0.08	0.08	0.08	0.08	14.28+	-	-	1	100
EQTLEF382	EQTL /EDS	ON NM 21/06/2024	37.79	-	-	-	-	-	-	-	0.45	-	-
EQTLEG262	EQTL /EDS	ON NM 19/07/2024	25.79	-	-	-	-	-	-	3.35	-	-	-
EQTLEG267	EQTL /EDS	ON NM 19/07/2024	26.29	-	-	-	-	-	-	2.92	-	-	-
EQTLEG272	EQTL /EDS	ON NM 19/07/2024	26.79	-	-	-	-	-	-	2.51	-	-	-
EQTLEG277	EQTL /EDS	ON NM 19/07/2024	27.29	-	-	-	-	-	-	2.13	-	-	-
EQTLEG282	EQTL /EDS	ON NM 19/07/2024	27.79	-	-	-	-	-	-	1.78	-	-	-
EQTLEG287	EQTL /EDS	ON NM 19/07/2024	28.29	-	-	-	-	-	-	1.46	-	-	-
EQTLEG292	EQTL /EDS	ON NM 19/07/2024	28.79	-	-	-	-	-	-	1.18	-	-	-
EQTLEG317	EQTL /EDS	ON NM 19/07/2024	31.29	1.80	1.80	1.91	1.82	1.91	-	-	-	5	140,000
EQTLEH220	EQTL /EDS	ON NM 16/08/2024	21.16	-	-	-	-	-	-	7.90	-	-	-
EQTLEH230	EQTL /EDS	ON NM 16/08/2024	22.16	-	-	-	-	-	-	6.92	-	-	-
EQTLEH24	EQTL /EDS	ON NM 16/08/2024	23.16	-	-	-	-	-	-	5.94	-	-	-
EQTLEH25	EQTL /EDS	ON NM 16/08/2024	24.16	-	-	-	-	-	-	4.98	14.87	-	-
EQTLEL275	EQTLE /ED	ON NM 20/12/2024	27.04	-	-	-	-	-	-	3.50	-	-	-
EQTLEL350	EQTLE /ED	ON NM 20/12/2024	34.54	-	-	-	-	-	-	0.75	3.50	-	-
ESPAE190	ESPA	ON NM 17/05/2024	1.90	-	-	-	-	-	-	-	0.05	-	-
ESPAF220	ESPA	ON NM 21/06/2024	2.20	-	-	-	-	-	-	-	0.02	-	-
EVEND750	EVEN	ON NM 17/04/2025	7.00	-	-	-	-	-	-	1.50	2.55	-	-
EVENE740	EVEN	ON NM 17/05/2024	7.40	-	-	-	-	-	-	0.01	-	-	-
EVENE780	EVEN	ON NM 17/05/2024	7.80	-	-	-	-	-	-	-	0.11	-	-
EVENF800	EVEN	ON NM 21/06/2024	8.00	0.22	0.22	0.22	0.22	0.22	37.50+	-	-	1	7,000
EVENF840	EVEN	ON NM 21/06/2024	8.40	-	-	-	-	-	-	-	0.45	-	-
EVENI75	EVENE	ON NM 20/09/2024	7.00	-	-	-	-	-	-	0.50	-	-	-
EVENJ75	EVENE	ON NM 18/10/2024	7.00	-	-	-	-	-	-	-	2.50	-	-
EVENJ80	EVEN	ON NM 18/10/2024	7.50	-	-	-	-	-	-	-	3.24	-	-
EZTCB120	EZTC	ON NM 21/02/2025	11.71	-	-	-	-	-	-	3.25	-	-	-
EZTCB159	EZTC	ON NM 21/02/2025	15.71	2.10	2.10	2.10	2.10	2.10	40.00+	1.10	5.00	1	500
EZTCB240	EZTC	ON NM 21/02/2025	23.71	-	-	-	-	-	-	-	1.10	-	-
EZTCD210	EZTC	ON NM 17/04/2025	20.79	-	-	-	-	-	-	-	3.00	-	-
EZTCD220	EZTC	ON NM 17/04/2025	21.79	-	-	-	-	-	-	-	2.37	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
EZTCD230	EZTC	ON NM 17/04/2025	22.79	-	-	-	-	-	-	0.70	2.50	-	-
EZTCD240	EZTC	ON NM 17/04/2025	23.79	-	-	-	-	-	-	0.05	-	-	-
EZTCD300	EZTC	ON NM 17/04/2025	29.79	-	-	-	-	-	-	0.25	1.20	-	-
EZTCE105	EZTC	ON NM 17/05/2024	10.41	4.50	4.50	4.50	4.50	4.50	12.50+	-	4.50	1	100
EZTCE130	EZTC	ON NM 17/05/2024	12.91	1.43	1.43	1.90	1.56	1.90	50.79+	-	-	12	34,500
EZTCE135	EZTC FM	ON NM 17/05/2024	13.41	1.05	1.05	1.40	1.16	1.40	100.00+	-	-	4	15,100
EZTCE140	EZTC FM	ON NM 17/05/2024	13.91	1.00	0.95	1.00	0.96	0.97	73.21+	-	1.50	3	10,300
EZTCE145	EZTC FM	ON NM 17/05/2024	14.41	0.36	0.36	0.68	0.51	0.68	88.88+	0.01	0.96	55	143,300
EZTCE150	EZTC FM	ON NM 17/05/2024	14.91	0.24	0.22	0.46	0.33	0.46	170.58+	0.31	0.50	10	27,400
EZTCE155	EZTC FM	ON NM 17/05/2024	15.41	0.11	0.11	0.27	0.21	0.27	145.45+	0.26	1.70	110	315,700
EZTCE160	EZTC	ON NM 17/05/2024	15.91	0.10	0.09	0.10	0.09	0.10	11.11+	0.09	0.11	18	94,200
EZTCE165	EZTC	ON NM 17/05/2024	16.41	0.09	0.09	0.09	0.09	0.09	125.00+	-	0.09	1	1,000
EZTCE170	EZTC	ON NM 17/05/2024	16.91	-	-	-	-	-	-	0.01	0.06	-	-
EZTCE175	EZTC	ON NM 17/05/2024	17.41	-	-	-	-	-	-	0.02	0.20	-	-
EZTCE181	EZTCE	ON NM 17/05/2024	18.16	-	-	-	-	-	-	-	0.40	-	-
EZTCE195	EZTC	ON NM 17/05/2024	19.41	-	-	-	-	-	-	-	0.17	-	-
EZTCE200	EZTC	ON NM 17/05/2024	19.91	-	-	-	-	-	-	-	2.00	-	-
EZTCE404	EZTC	ON NM 17/05/2024	40.41	-	-	-	-	-	-	-	0.01	-	-
EZTCF134	EZTC FM	ON NM 21/06/2024	13.41	-	-	-	-	-	-	1.80	-	-	-
EZTCF139	EZTC FM	ON NM 21/06/2024	13.91	1.28	1.28	1.40	1.37	1.40	53.84+	-	-	2	400
EZTCF144	EZTC FM	ON NM 21/06/2024	14.41	0.95	0.95	1.04	1.01	1.01	23.17+	-	-	3	11,000
EZTCF149	EZTC FM	ON NM 21/06/2024	14.91	0.80	0.80	0.80	0.80	0.80	66.66+	-	-	2	3,500
EZTCF152	EZTCE	ON NM 21/06/2024	15.16	0.65	0.65	0.65	0.65	0.65	16.07+	0.25	-	1	500
EZTCF154	EZTC FM	ON NM 21/06/2024	15.41	0.51	0.51	0.65	0.57	0.64	88.23+	-	0.65	9	5,500
EZTCF157	EZTCE	ON NM 21/06/2024	15.66	0.45	0.45	0.45	0.45	0.45	66.66+	-	-	1	3,000
EZTCF159	EZTC	ON NM 21/06/2024	15.91	0.41	0.41	0.44	0.41	0.44	69.23+	0.01	0.45	6	2,600
EZTCF162	EZTCE	ON NM 21/06/2024	16.16	0.28	0.28	0.36	0.30	0.36	111.76+	-	-	2	4,000
EZTCF165	EZTC	ON NM 21/06/2024	16.41	0.25	0.24	0.26	0.25	0.26	-	-	0.35	3	500
EZTCF169	EZTC	ON NM 21/06/2024	16.91	0.20	0.20	0.20	0.20	0.20	25.00+	-	0.45	1	500
EZTCF172	EZTCE	ON NM 21/06/2024	17.16	0.07	0.07	0.12	0.10	0.12	140.00+	-	-	5	3,700
EZTCF220	EZTC	ON NM 20/06/2025	21.79	-	-	-	-	-	-	-	2.40	-	-
EZTCF242	EZTCE	ON NM 21/06/2024	24.16	-	-	-	-	-	-	-	0.60	-	-
EZTCG136	EZTC	ON NM 19/07/2024	13.66	-	-	-	-	-	-	1.50	-	-	-
EZTCG156	EZTC	ON NM 19/07/2024	15.66	0.55	0.55	0.80	0.72	0.80	66.66+	-	0.96	3	2,500
EZTCG166	EZTC	ON NM 19/07/2024	16.66	-	-	-	-	-	-	-	0.70	-	-
EZTCG191	EZTC	ON NM 19/07/2024	19.16	-	-	-	-	-	-	-	0.40	-	-
EZTCH144	EZTCE	ON NM 16/08/2024	14.41	1.55	1.55	1.55	1.55	1.55	-	-	-	1	100
EZTCH190	EZTCE	ON NM 16/08/2024	18.91	-	-	-	-	-	-	-	0.50	-	-
EZTCJ425	EZTCE	ON NM 18/10/2024	42.50	-	-	-	-	-	-	-	0.10	-	-
EZTCL145	EZTCE	ON NM 20/12/2024	14.24	2.60	2.60	2.60	2.60	2.60	-74.75+	1.35	10.30	1	700
EZTCL190	EZTCE	ON NM 20/12/2024	18.74	-	-	-	-	-	-	0.15	1.10	-	-
FESAE100	FESA	PN N1 17/05/2024	10.00	-	-	-	-	-	-	-	0.09	-	-
FESAE820	FESA	PN N1 17/05/2024	8.20	-	-	-	-	-	-	-	0.43	-	-
FESAE960	FESA	PN N1 17/05/2024	9.60	0.02	0.02	0.02	0.02	0.02	=	-	0.02	1	300
FESAE980	FESA	PN N1 17/05/2024	9.80	-	-	-	-	-	-	-	0.03	-	-
FESAF100	FESA	PN N1 20/06/2025	10.00	-	-	-	-	-	-	0.26	-	-	-
FESAF101	FESA	PN N1 21/06/2024	10.17	-	-	-	-	-	-	0.02	-	-	-
FESAF53	FESA	PN N1 21/06/2024	12.67	-	-	-	-	-	-	-	0.10	-	-
FESAF595	FESAE	PN N1 21/06/2024	14.29	-	-	-	-	-	-	-	0.01	-	-
FESAF662	FESA	PN N1 21/06/2024	6.62	-	-	-	-	-	-	0.75	-	-	-
FESAF862	FESA	PN N1 21/06/2024	8.62	-	-	-	-	-	-	-	0.19	-	-
FESAF902	FESA	PN N1 21/06/2024	9.02	-	-	-	-	-	-	-	0.12	-	-
FESAF942	FESA	PN N1 21/06/2024	9.42	-	-	-	-	-	-	0.01	-	-	-
FESAL503	FESAE	PN N1 20/12/2024	12.30	-	-	-	-	-	-	0.05	0.30	-	-
FLRYC165	FLRY	ON NM 21/03/2025	15.19	1.75	1.75	1.85	1.84	1.85	8.82+	1.83	2.02	3	4,635
FLRYE145	FLRY FM	ON NM 17/05/2024	14.35	0.65	0.65	0.65	0.65	0.65	30.00+	-	-	1	500
FLRYE150	FLRY FM	ON NM 17/05/2024	14.85	0.37	0.34	0.37	0.34	0.36	63.63+	0.30	0.37	8	900
FLRYE155	FLRY FM	ON NM 17/05/2024	15.35	0.11	0.11	0.11	0.11	0.11	=	0.01	0.17	3	11,400
FLRYE157	FLRYE	ON NM 17/05/2024	15.60	0.06	0.06	0.06	0.06	0.06	-	-	0.09	1	400
FLRYE160	FLRY FM	ON NM 17/05/2024	15.85	0.02	0.02	0.03	0.02	0.03	-57.14+	0.01	0.07	2	700
FLRYE161	FLRYE	ON NM 17/05/2024	16.10	-	-	-	-	-	-	-	0.04	-	-
FLRYE165	FLRY	ON NM 17/05/2024	16.35	-	-	-	-	-	-	-	0.02	-	-
FLRYE170	FLRY	ON NM 17/05/2024	16.85	-	-	-	-	-	-	-	0.01	-	-
FLRYE175	FLRY	ON NM 17/05/2024	17.35	-	-	-	-	-	-	-	0.20	-	-
FLRYE185	FLRY	ON NM 17/05/2024	18.35	-	-	-	-	-	-	-	0.05	-	-
FLRYF142	FLRY FM	ON NM 21/06/2024	14.23	-	-	-	-	-	-	0.01	-	-	-
FLRYF147	FLRY FM	ON NM 21/06/2024	14.73	-	-	-	-	-	-	0.37	0.72	-	-
FLRYF149	FLRYE	ON NM 21/06/2024	14.98	0.51	0.51	0.53	0.52	0.53	-	-	-	2	700
FLRYF153	FLRY FM	ON NM 21/06/2024	15.23	0.42	0.37	0.42	0.38	0.37	32.14+	-	-	3	8,300
FLRYF157	FLRY FM	ON NM 21/06/2024	15.73	0.22	0.22	0.23	0.22	0.23	53.33+	0.05	0.24	2	15,500

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
FLRYFI61	FLRYE	ON NM 21/06/2024	15.98	0.15	0.14	0.16	0.14	0.14	75.00↑	-	-	4	8,200
FLRYFI62	FLRY	ON NM 21/06/2024	16.23	0.11	0.09	0.12	0.09	0.09	-	0.01	0.12	6	12,200
FLRYFI66	FLRYE	ON NM 21/06/2024	16.48	-	-	-	-	-	-	-	0.12	-	-
FLRYFI72	FLRY	ON NM 21/06/2024	17.23	-	-	-	-	-	-	-	0.30	-	-
FLRYFI76	FLRYE	ON NM 21/06/2024	17.48	-	-	-	-	-	-	-	0.12	-	-
FLRYFI77	FLRY	ON NM 21/06/2024	17.73	-	-	-	-	-	-	-	0.12	-	-
FLRYGI50	FLRY	ON NM 19/07/2024	15.00	-	-	-	-	-	-	-	1.20	-	-
FLRYGI55	FLRY	ON NM 19/07/2024	15.50	0.60	0.60	0.60	0.60	0.60	50.00↑	0.40	-	2	200
FLRYGI60	FLRY	ON NM 19/07/2024	16.00	-	-	-	-	-	-	0.02	-	-	-
FLRYGI65	FLRY	ON NM 19/07/2024	16.50	-	-	-	-	-	-	-	0.45	-	-
GFSAD10	GFSAE	ON NM 17/04/2025	8.35	-	-	-	-	-	-	0.30	1.00	-	-
GFSAD799	GFSAE	ON NM 17/04/2026	8.00	-	-	-	-	-	-	0.20	2.20	-	-
GFSAD800	GFSAE	ON NM 17/04/2025	6.35	-	-	-	-	-	-	0.70	2.99	-	-
GFSAD899	GFSAE	ON NM 17/04/2026	9.00	-	-	-	-	-	-	-	1.20	-	-
GFSAD900	GFSAE	ON NM 17/04/2025	7.35	0.85	0.60	0.85	0.81	0.60	-31.03↓	0.61	1.44	4	3,400
GFSAE100	GFSAE	ON NM 17/05/2024	8.35	-	-	-	-	-	-	0.04	0.08	-	-
GFSAE105	GFSAE	ON NM 17/05/2024	8.85	-	-	-	-	-	-	-	0.13	-	-
GFSAE110	GFSAE	ON NM 17/05/2024	9.35	0.03	0.03	0.03	0.03	0.03	-25.00↓	0.01	-	1	100
GFSAE115	GFSAE	ON NM 17/05/2024	9.85	-	-	-	-	-	-	0.01	-	-	-
GFSAE120	GFSAE	ON NM 17/05/2024	10.35	-	-	-	-	-	-	-	0.50	-	-
GFSAE140	GFSAE	ON NM 17/05/2024	12.35	0.04	0.04	0.04	0.04	0.04	-	-	0.04	1	400
GFSAE155	GFSAE	ON NM 17/05/2024	13.85	-	-	-	-	-	-	-	0.79	-	-
GFSAE160	GFSAE	ON NM 17/05/2024	14.35	-	-	-	-	-	-	-	0.10	-	-
GFSAE200	GFSAE	ON NM 17/05/2024	18.35	-	-	-	-	-	-	-	0.22	-	-
GFSAE220	GFSAE	ON NM 17/05/2024	20.35	-	-	-	-	-	-	-	0.11	-	-
GFSAE230	GFSAE	ON NM 17/05/2024	21.35	-	-	-	-	-	-	-	0.03	-	-
GFSAE240	GFSAE	ON NM 17/05/2024	22.35	-	-	-	-	-	-	-	0.01	-	-
GFSAE405	GFSAE	ON NM 17/05/2024	4.05	-	-	-	-	-	-	0.01	-	-	-
GFSAE450	GFSAE	ON NM 17/05/2024	2.85	-	-	-	-	-	-	0.21	-	-	-
GFSAE455	GFSAE	ON NM 17/05/2024	4.55	-	-	-	-	-	-	0.01	-	-	-
GFSAE475	GFSAE	ON NM 17/05/2024	4.75	-	-	-	-	-	-	0.01	-	-	-
GFSAE495	GFSAE	ON NM 17/05/2024	4.95	-	-	-	-	-	-	0.01	-	-	-
GFSAE500	GFSAE	ON NM 17/05/2024	3.35	-	-	-	-	-	-	0.01	-	-	-
GFSAE515	GFSAE	ON NM 17/05/2024	5.15	-	-	-	-	-	-	0.01	-	-	-
GFSAE550	GFSAE	ON NM 17/05/2024	3.85	-	-	-	-	-	-	0.01	-	-	-
GFSAE555	GFSAE	ON NM 17/05/2024	5.55	0.30	0.30	0.30	0.30	0.30	30.43↑	0.10	0.56	2	200
GFSAE575	GFSAE	ON NM 17/05/2024	5.75	-	-	-	-	-	-	0.01	0.30	-	-
GFSAE595	GFSAE	ON NM 17/05/2024	5.95	0.13	0.13	0.14	0.13	0.14	7.69↑	0.08	0.22	2	3,000
GFSAE600	GFSAE	ON NM 17/05/2024	4.35	-	-	-	-	-	-	0.01	-	-	-
GFSAE780	GFSAE	ON NM 17/05/2024	6.15	-	-	-	-	-	-	0.02	0.32	-	-
GFSAE800	GFSAE	ON NM 17/05/2024	6.35	0.18	0.18	0.18	0.18	0.18	-	0.01	0.54	1	500
GFSAE820	GFSAE	ON NM 17/05/2024	6.55	-	-	-	-	-	-	0.02	-	-	-
GFSAE840	GFSAE	ON NM 17/05/2024	6.75	-	-	-	-	-	-	0.02	0.20	-	-
GFSAE860	GFSAE	ON NM 17/05/2024	6.95	0.04	0.02	0.04	0.03	0.02	-83.33↓	0.04	0.10	2	200
GFSAE880	GFSAE	ON NM 17/05/2024	7.15	-	-	-	-	-	-	0.01	0.07	-	-
GFSAE900	GFSAE	ON NM 17/05/2024	7.35	-	-	-	-	-	-	-	0.80	-	-
GFSAE920	GFSAE	ON NM 17/05/2024	7.55	-	-	-	-	-	-	0.01	-	-	-
GFSAE940	GFSAE	ON NM 17/05/2024	7.75	-	-	-	-	-	-	0.01	-	-	-
GFSAF160	GFSAE	ON NM 21/06/2024	12.57	0.05	0.05	0.05	0.05	0.05	-	-	0.07	1	7
GFSAF180	GFSAE	ON NM 21/06/2024	14.37	-	-	-	-	-	-	0.01	0.05	-	-
GFSAF200	GFSAE	ON NM 21/06/2024	16.17	-	-	-	-	-	-	0.01	0.10	-	-
GFSAF497	GFSAE	ON NM 21/06/2024	3.32	-	-	-	-	-	-	0.01	-	-	-
GFSAF622	GFSAE	ON NM 21/06/2024	6.22	-	-	-	-	-	-	0.10	-	-	-
GFSAF642	GFSAE	ON NM 21/06/2024	6.42	0.25	0.25	0.25	0.25	0.25	25.00↑	0.07	-	1	100
GFSAF702	GFSAE	ON NM 21/06/2024	7.02	-	-	-	-	-	-	0.02	-	-	-
GFSAF722	GFSAE	ON NM 21/06/2024	7.22	0.12	0.12	0.12	0.12	0.12	140.00↑	0.06	-	1	100
GFSAF742	GFSAE	ON NM 21/06/2024	7.42	-	-	-	-	-	-	-	0.19	-	-
GFSAF762	GFSAE	ON NM 21/06/2024	7.62	-	-	-	-	-	-	-	0.25	-	-
GFSAH120	GFSAE	ON NM 15/08/2025	10.35	-	-	-	-	-	-	0.80	1.09	-	-
GFSAH80	GFSAE	ON NM 15/08/2025	6.35	-	-	-	-	-	-	1.11	4.79	-	-
GFSAI100	GFSAE	ON NM 20/09/2024	8.17	-	-	-	-	-	-	-	1.00	-	-
GFSAI120	GFSAE	ON NM 20/09/2024	10.17	-	-	-	-	-	-	-	0.95	-	-
GFSAI800	GFSAE	ON NM 20/09/2024	6.17	0.83	0.83	0.83	0.83	0.83	277.27↑	0.25	0.83	1	500
GFSAL10	GFSAE	ON NM 20/12/2024	8.35	0.56	0.56	0.56	0.56	0.56	=	0.56	2.00	1	100
GFSAL100	GFSAE	ON NM 19/12/2025	8.35	-	-	-	-	-	-	1.25	2.92	-	-
GFSAL120	GFSAE	ON NM 20/12/2024	10.35	0.31	0.31	0.31	0.31	0.31	-11.42↓	0.31	1.35	1	200
GFSAL140	GFSAE	ON NM 20/12/2024	12.35	-	-	-	-	-	-	0.27	0.30	-	-
GFSAL800	GFSAE	ON NM 19/12/2025	6.35	-	-	-	-	-	-	1.50	-	-	-
GGBRA282	GGBRE	PN N1 17/01/2025	21.23	-	-	-	-	-	-	0.17	1.80	-	-
GGBRB240	GGBRE	PN N1 20/02/2026	19.92	-	-	-	-	-	-	1.80	5.00	-	-

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
GGBRB260	GGBR	PN	N1	20/02/2026	21.58	-	-	-	-	-	2.05	-	-	-	
GGBRB268	GGBR	PN	N1	21/02/2025	19.92	2.61	2.61	2.61	2.61	2.61	16.00+	-	4.00	1	120
GGBRB280	GGBR	PN	N1	20/02/2026	23.25	-	-	-	-	-	-	1.50	16.10	-	-
GGBRC175	GGBRE	PN	N1	20/03/2026	14.63	-	-	-	-	-	-	4.60	-	-	-
GGBRC220	GGBR	PN	N1	21/03/2025	17.14	-	-	-	-	-	-	1.00	4.90	-	-
GGBRE190	GGBRE	PN	N1	17/05/2024	15.78	-	-	-	-	-	-	-	4.10	-	-
GGBRE195	GGBRE	PN	N1	17/05/2024	16.19	2.70	2.70	3.30	3.08	3.30	53.48+	-	-	4	126
GGBRE205	GGBRE	PN	N1	17/05/2024	17.03	1.92	1.92	2.70	2.55	2.69	92.14+	-	-	17	13,300
GGBRE207	GGBR	PN	N1	17/05/2024	17.23	2.30	2.23	2.52	2.36	2.42	101.66+	-	-	22	30,165
GGBRE210	GGBRE	PN	N1	17/05/2024	17.44	1.65	1.65	2.39	2.20	2.23	74.21+	-	-	49	42,500
GGBRE212	GGBR	PN	N1	17/05/2024	17.65	1.69	1.69	2.19	1.99	2.13	86.84+	-	-	75	68,000
GGBRE215	GGBRE	PN	N1	17/05/2024	17.86	1.10	1.10	1.99	1.78	1.92	146.15+	-	-	55	50,300
GGBRE215W1	GGBR	PN	N1	03/05/2024	17.92	1.59	1.59	1.74	1.67	1.74	190.00+	-	-	2	178
GGBRE217	GGBR	PN	N1	17/05/2024	18.07	1.30	1.30	1.79	1.61	1.72	97.70+	0.23	-	112	109,615
GGBRE22	GGBR FM	PN	N1	17/05/2024	18.90	0.62	0.62	1.05	0.85	0.94	135.00+	0.90	1.01	449	572,336
GGBRE220	GGBRE	PN	N1	17/05/2024	18.28	1.26	1.26	1.54	1.45	1.47	116.17+	-	-	40	35,900
GGBRE220W1	GGBR	PN	N1	03/05/2024	18.33	1.33	1.33	1.33	1.33	1.33	195.55+	-	-	1	100
GGBRE220W2	GGBR FM	PN	N1	10/05/2024	18.33	1.38	1.38	1.39	1.38	1.39	131.66+	-	-	2	200
GGBRE222	GGBR FM	PN	N1	17/05/2024	18.48	1.05	1.00	1.40	1.25	1.33	101.51+	0.82	1.48	128	144,118
GGBRE225	GGBRE	PN	N1	17/05/2024	18.69	0.93	0.89	1.19	1.01	1.14	123.52+	0.17	-	101	58,061
GGBRE225W1	GGBR	PN	N1	03/05/2024	18.75	0.70	0.50	0.92	0.72	0.88	319.04+	-	-	16	5,101
GGBRE225W2	GGBR	PN	N1	10/05/2024	18.75	-	-	-	-	-	-	0.36	-	-	-
GGBRE227	GGBRE	PN	N1	16/05/2025	17.73	-	-	-	-	-	-	-	4.80	-	-
GGBRE230	GGBRE	PN	N1	17/05/2024	19.11	0.55	0.55	0.89	0.69	0.84	170.96+	0.50	-	67	47,987
GGBRE230W1	GGBR	PN	N1	03/05/2024	19.17	0.35	0.20	0.75	0.34	0.50	525.00+	-	-	24	28,780
GGBRE230W2	GGBR FM	PN	N1	10/05/2024	19.17	0.38	0.38	0.67	0.52	0.60	275.00+	0.10	0.75	26	18,767
GGBRE230W4	GGBR FM	PN	N1	24/05/2024	19.17	0.79	0.79	0.79	0.79	0.79	113.51+	-	1.04	2	10,000
GGBRE232	GGBR FM	PN	N1	17/05/2024	19.32	0.26	0.26	0.75	0.54	0.66	164.00+	0.54	0.66	324	521,573
GGBRE235W1	GGBR	PN	N1	03/05/2024	19.58	0.09	0.05	0.12	0.10	0.05	25.00+	-	-	21	54,810
GGBRE235W2	GGBR FM	PN	N1	10/05/2024	19.58	0.37	0.34	0.37	0.34	0.34	240.00+	-	-	3	1,400
GGBRE237	GGBR	PN	N1	17/05/2024	19.73	0.25	0.25	0.47	0.40	0.46	119.04+	0.25	0.42	159	139,368
GGBRE240	GGBRE	PN	N1	17/05/2024	19.94	0.18	0.18	0.39	0.30	0.34	161.53+	0.06	0.36	136	175,160
GGBRE240W1	GGBR	PN	N1	03/05/2024	20.00	0.01	0.01	0.02	0.01	0.02	=	-	-	3	6,185
GGBRE240W2	GGBR FM	PN	N1	10/05/2024	20.00	0.14	0.14	0.22	0.18	0.16	220.00+	0.03	0.22	14	1,491
GGBRE240W4	GGBR FM	PN	N1	24/05/2024	20.00	0.25	0.25	0.25	0.25	0.25	-	-	0.50	1	5,000
GGBRE242	GGBR FM	PN	N1	17/05/2024	20.15	0.15	0.15	0.30	0.23	0.25	127.27+	0.19	0.28	243	571,527
GGBRE245W2	GGBR	PN	N1	10/05/2024	20.42	0.05	0.05	0.05	0.05	0.05	-86.48+	0.10	0.37	1	1,000
GGBRE247	GGBR	PN	N1	17/05/2024	20.57	0.10	0.10	0.17	0.14	0.14	100.00+	0.03	0.18	123	119,732
GGBRE250W2	GGBR	PN	N1	10/05/2024	20.83	-	-	-	-	-	-	-	0.95	-	-
GGBRE252	GGBR	PN	N1	17/05/2024	20.98	0.06	0.02	0.10	0.07	0.07	40.00+	0.02	0.10	33	89,170
GGBRE255W2	GGBR	PN	N1	10/05/2024	21.25	0.03	0.03	0.03	0.03	0.03	-76.92+	0.03	-	3	1,000
GGBRE257	GGBR	PN	N1	17/05/2024	21.40	0.04	0.03	0.05	0.03	0.04	33.33+	0.01	-	13	88,508
GGBRE259	GGBRE	PN	N1	17/05/2024	21.61	0.03	0.03	0.04	0.03	0.03	=	0.01	0.04	5	21,700
GGBRE260W2	GGBR	PN	N1	10/05/2024	21.67	-	-	-	-	-	-	0.03	0.25	-	-
GGBRE260W5	GGBR	PN	N1	31/05/2024	21.67	0.06	0.06	0.08	0.07	0.08	60.00+	-	0.10	2	200
GGBRE262	GGBR	PN	N1	17/05/2024	21.82	0.02	0.02	0.03	0.02	0.02	-	0.01	-	10	26,920
GGBRE264	GGBRE	PN	N1	17/05/2024	22.03	0.02	0.02	0.02	0.02	0.02	-	0.01	0.02	3	5,900
GGBRE267	GGBR	PN	N1	17/05/2024	22.23	-	-	-	-	-	-	-	0.01	-	-
GGBRE272	GGBR	PN	N1	17/05/2024	22.65	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.01	2	3,001
GGBRE275	GGBRE	PN	N1	17/05/2024	22.86	-	-	-	-	-	-	-	0.02	-	-
GGBRE277	GGBR	PN	N1	17/05/2024	23.07	-	-	-	-	-	-	-	0.02	-	-
GGBRE282	GGBR	PN	N1	17/05/2024	23.48	-	-	-	-	-	-	-	0.01	-	-
GGBRE285	GGBRE	PN	N1	17/05/2024	23.69	-	-	-	-	-	-	-	0.01	-	-
GGBRE287	GGBR	PN	N1	17/05/2024	23.90	-	-	-	-	-	-	-	0.01	-	-
GGBRE295	GGBRE	PN	N1	17/05/2024	24.11	-	-	-	-	-	-	-	0.01	-	-
GGBRE296	GGBR	PN	N1	17/05/2024	24.73	-	-	-	-	-	-	-	0.02	-	-
GGBRE297	GGBR	PN	N1	17/05/2024	24.32	0.01	0.01	0.01	0.01	0.01	20.00+	-	0.01	3	26,680
GGBRE302	GGBR	PN	N1	17/05/2024	25.15	-	-	-	-	-	-	-	0.02	-	-
GGBRE307	GGBR	PN	N1	17/05/2024	25.57	-	-	-	-	-	-	-	0.01	-	-
GGBRE357	GGBR	PN	N1	17/05/2024	29.73	-	-	-	-	-	-	-	0.01	-	-
GGBRF202	GGBRE	PN	N1	20/06/2025	16.00	5.50	5.50	5.50	5.50	5.50	18.91+	-	-	1	1,200
GGBRF202W2	GGBRE	PN	N1	14/06/2024	20.25	0.23	0.23	0.23	0.23	0.23	-	-	-	1	12,800
GGBRF206	GGBRE	PN	N1	21/06/2024	17.21	2.60	2.60	2.72	2.71	2.72	-	-	-	2	3,400
GGBRF209	GGBR	PN	N1	21/06/2024	17.42	2.50	2.50	2.50	2.50	2.50	-	-	-	1	1,000
GGBRF214	GGBR FM	PN	N1	21/06/2024	17.83	1.91	1.91	2.31	2.11	2.21	58.99+	1.00	-	10	35,589
GGBRF216	GGBRE	PN	N1	21/06/2024	18.04	1.98	1.98	1.98	1.98	1.98	106.25+	-	3.27	1	12,000
GGBRF220	GGBR	PN	N1	21/06/2024	18.25	-	-	-	-	-	-	0.60	-	-	-
GGBRF221	GGBRE	PN	N1	21/06/2024	18.46	1.62	1.57	1.62	1.57	1.58	73.62+	-	2.79	6	3,905
GGBRF225	GGBR FM	PN	N1	21/06/2024	18.67	1.31	1.22	1.59	1.39	1.52	76.74+	0.65	-	170	161,697
GGBRF226	GGBRE	PN	N1	21/06/2024	18.88	0.70	0.70	0.85	0.78	0.85	44.06+	-	-	11	200

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
GGBRF229	GGBR FM	PN	N1	21/06/2024	19.08	0.73	0.73	1.29	1.13	1.21	70.42↑	1.00	1.37	178	88,505
GGBRF232	GGBRE	PN	N1	21/06/2024	19.29	1.09	1.09	1.13	1.12	1.10	86.44↑	0.89	1.80	11	10,673
GGBRF234	GGBR FM	PN	N1	21/06/2024	19.50	0.74	0.74	1.03	0.95	0.96	84.61↑	0.60	0.97	58	144,300
GGBRF236	GGBRE	PN	N1	21/06/2024	19.71	0.48	0.48	0.96	0.72	0.96	113.33↑	-	0.92	15	9,410
GGBRF239	GGBR FM	PN	N1	21/06/2024	19.92	0.42	0.42	0.80	0.74	0.72	84.61↑	0.43	0.74	31	224,480
GGBRF242	GGBRE	PN	N1	21/06/2024	20.13	0.50	0.46	0.67	0.60	0.61	90.62↑	0.14	0.70	15	8,270
GGBRF244	GGBR	PN	N1	21/06/2024	20.33	0.35	0.35	0.62	0.53	0.56	107.40↑	0.44	0.62	38	18,558
GGBRF246	GGBRE	PN	N1	21/06/2024	20.54	0.36	0.36	0.51	0.47	0.46	91.66↑	0.20	0.53	30	52,688
GGBRF249	GGBR	PN	N1	21/06/2024	20.75	0.30	0.30	0.45	0.41	0.40	100.00↑	0.10	0.45	62	263,148
GGBRF255	GGBR	PN	N1	21/06/2024	21.17	0.26	0.25	0.34	0.31	0.28	115.38↑	-	-	40	178,790
GGBRF259	GGBR	PN	N1	21/06/2024	21.58	0.19	0.16	0.25	0.20	0.20	100.00↑	-	0.22	62	132,869
GGBRF262	GGBRE	PN	N1	21/06/2024	21.79	0.11	0.11	0.19	0.16	0.18	100.00↑	0.05	-	17	66,643
GGBRF264	GGBR	PN	N1	21/06/2024	22.00	0.10	0.10	0.15	0.13	0.15	66.66↑	-	0.17	19	17,601
GGBRF266	GGBRE	PN	N1	21/06/2024	22.21	0.14	0.12	0.14	0.13	0.12	71.42↑	0.01	0.14	4	4,100
GGBRF269	GGBR	PN	N1	21/06/2024	22.42	0.11	0.11	0.12	0.11	0.12	100.00↑	0.01	-	3	2,020
GGBRF275	GGBR	PN	N1	21/06/2024	22.83	0.08	0.08	0.09	0.08	0.08	60.00↑	-	0.90	5	30,382
GGBRF279	GGBR	PN	N1	21/06/2024	23.25	0.05	0.05	0.06	0.05	0.06	-33.33↓	0.04	-	5	4,999
GGBRF292	GGBRE	PN	N1	21/06/2024	24.29	0.03	0.03	0.03	0.03	0.03	-	-	-	1	36,600
GGBRF299	GGBR	PN	N1	21/06/2024	24.92	0.01	0.01	0.01	0.01	0.01	-	-	0.03	2	10,000
GGBRF304	GGBR	PN	N1	21/06/2024	25.33	-	-	-	-	-	-	-	0.02	-	-
GGBRF309	GGBR	PN	N1	21/06/2024	25.75	-	-	-	-	-	-	-	0.02	-	-
GGBRF314	GGBR	PN	N1	21/06/2024	26.17	-	-	-	-	-	-	-	0.02	-	-
GGBRF319	GGBR	PN	N1	21/06/2024	26.58	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	12,000
GGBRG217	GGBR	PN	N1	19/07/2024	18.04	1.98	1.94	2.29	2.13	2.29	44.93↑	-	-	16	241,400
GGBRG229	GGBRE	PN	N1	19/07/2024	19.08	1.47	1.47	1.47	1.47	1.47	267.50↑	-	-	1	100
GGBRG232	GGBR	PN	N1	19/07/2024	19.29	1.42	1.38	1.43	1.41	1.43	-	-	-	6	200,000
GGBRG236	GGBR	PN	N1	19/07/2024	19.71	1.01	1.00	1.04	1.01	1.04	5.05↑	0.90	1.50	7	2,106
GGBRG240	GGBRE	PN	N1	19/07/2024	19.92	0.80	0.80	1.00	0.88	0.92	64.28↑	0.80	-	13	4,307
GGBRG241	GGBR	PN	N1	19/07/2024	20.13	0.81	0.81	0.91	0.86	0.91	49.58↑	-	-	2	240
GGBRG244	GGBRE	PN	N1	19/07/2024	20.33	0.60	0.60	0.83	0.63	0.83	38.33↑	-	-	2	600
GGBRG251	GGBR	PN	N1	19/07/2024	20.96	0.55	0.50	0.55	0.50	0.52	126.08↑	-	-	6	2,224
GGBRG255	GGBRE	PN	N1	19/07/2024	21.17	-	-	-	-	-	-	0.10	-	-	-
GGBRG260	GGBRE	PN	N1	19/07/2024	21.58	0.35	0.35	0.36	0.35	0.35	133.33↑	-	-	3	5,200
GGBRG265	GGBRE	PN	N1	19/07/2024	22.00	-	-	-	-	-	-	0.10	2.56	-	-
GGBRG266	GGBR	PN	N1	19/07/2024	22.21	0.20	0.20	0.26	0.23	0.26	136.36↑	-	0.27	8	800
GGBRG269	GGBRE	PN	N1	19/07/2024	22.42	0.11	0.11	0.11	0.11	0.11	-	0.01	-	1	700
GGBRG286	GGBR	PN	N1	19/07/2024	23.88	-	-	-	-	-	-	-	0.40	-	-
GGBRG29	GGBR	PN	N1	19/07/2024	30.21	-	-	-	-	-	-	-	0.01	-	-
GGBRG300	GGBR	PN	N1	18/07/2025	24.17	-	-	-	-	-	-	-	2.00	-	-
GGBRG307	GGBR	PN	N1	19/07/2024	30.71	-	-	-	-	-	-	-	0.01	-	-
GGBRG320	GGBR	PN	N1	18/07/2025	25.83	-	-	-	-	-	-	-	13.79	-	-
GGBRH214	GGBR	PN	N1	16/08/2024	21.42	0.25	0.25	0.25	0.25	0.25	-	-	-	1	24,000
GGBRH230	GGBRE	PN	N1	16/08/2024	19.08	1.75	1.69	1.75	1.74	1.69	3.68↑	-	1.75	2	904
GGBRH246	GGBR	PN	N1	16/08/2024	20.54	-	-	-	-	-	-	0.05	-	-	-
GGBRH300	GGBR	PN	N1	15/08/2025	24.17	-	-	-	-	-	-	-	3.00	-	-
GGBRH310	GGBR	PN	N1	15/08/2025	25.00	-	-	-	-	-	-	-	2.40	-	-
GGBRH32	GGBR	PN	N1	15/08/2025	25.83	1.04	1.04	1.04	1.04	1.04	48.57↑	0.75	1.45	1	200
GGBRI218	GGBRE	PN	N1	19/09/2025	17.69	-	-	-	-	-	-	-	5.10	-	-
GGBRI27	GGBRE	PN	N1	20/09/2024	22.53	0.40	0.40	0.40	0.40	0.40	48.14↑	-	-	1	100
GGBRI272	GGBR	PN	N1	20/09/2024	20.23	-	-	-	-	-	-	-	1.99	-	-
GGBRJ194	GGBRE	PN	N1	17/10/2025	15.69	6.16	6.16	6.16	6.16	6.16	8.07↑	-	-	1	300
GGBRK190	GGBR	PN	N1	14/11/2024	19.08	2.10	2.10	2.10	2.10	2.10	-	-	-	1	100
GGBRK250	GGBRE	PN	N1	14/11/2024	20.83	-	-	-	-	-	-	-	1.60	-	-
GGBRL240	GGBR	PN	N1	19/12/2025	19.92	3.59	3.59	3.59	3.59	3.59	17.32↑	-	4.92	1	200
GGBRL270	GGBR	PN	N1	19/12/2025	22.42	-	-	-	-	-	-	1.50	4.00	-	-
GGBRL300	GGBR	PN	N1	20/12/2024	24.17	-	-	-	-	-	-	-	0.67	-	-
GGBRL31	GGBR	PN	N1	20/12/2024	25.00	0.39	0.39	0.39	0.39	0.39	77.27↑	0.28	0.54	1	300
GGBRL320	GGBR	PN	N1	20/12/2024	25.83	0.28	0.28	0.28	0.28	0.28	40.00↑	0.20	0.39	1	500
GGPSB272	GGPSE	ON	NM	20/02/2026	26.93	-	-	-	-	-	-	1.81	-	-	-
GGPSF202	GGPS	ON	NM	21/06/2024	19.94	-	-	-	-	-	-	-	1.00	-	-
GMATE760	GMAT	ON	NM	17/05/2024	7.56	-	-	-	-	-	-	0.10	0.40	-	-
GMATF780	GMAT	ON	NM	21/06/2024	7.76	-	-	-	-	-	-	0.10	-	-	-
GMATF820	GMAT	ON	NM	21/06/2024	8.16	0.29	0.29	0.29	0.29	0.29	-	-	-	3	2,600
GMATF900	GMAT	ON	NM	21/06/2024	8.96	-	-	-	-	-	-	-	0.14	-	-
GMATF940	GMAT	ON	NM	21/06/2024	9.36	-	-	-	-	-	-	-	0.44	-	-
GMATG685	GMAT	ON	NM	19/07/2024	6.81	-	-	-	-	-	-	-	2.00	-	-
GMATG715	GMATE	ON	NM	19/07/2024	7.11	0.95	0.95	0.95	0.95	0.95	39.70↑	0.40	-	1	7,200
GMATI710	GMATE	ON	NM	20/09/2024	7.11	-	-	-	-	-	-	0.58	-	-	-
GMATI740	GMAT	ON	NM	20/09/2024	7.41	1.01	1.01	1.09	1.01	1.07	40.78↑	0.69	-	5	7,900
GOAUC115	GOAU	PN	N1	21/03/2025	10.00	2.15	2.15	2.40	2.32	2.40	25.00↑	1.50	2.50	6	8,900

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
GOAUE100	GOAU	PN	N1	17/05/2024	9.95	1.51	1.48	1.51	1.48	1.48	60.86+	-	1.75	2	3,100
GOAUE105	GOAU FM	PN	N1	17/05/2024	10.45	0.67	0.67	1.06	0.89	1.03	101.96+	0.47	-	35	61,700
GOAUE108	GOAUE	PN	N1	17/05/2024	10.70	0.60	0.60	0.76	0.67	0.76	105.40+	0.76	1.97	11	5,700
GOAUE110	GOAU FM	PN	N1	17/05/2024	10.95	0.26	0.26	0.61	0.49	0.50	117.39+	0.49	0.54	80	136,700
GOAUE112	GOAUE	PN	N1	17/05/2024	11.20	0.15	0.15	0.42	0.34	0.39	178.57+	0.39	0.45	87	93,700
GOAUE115	GOAU FM	PN	N1	17/05/2024	11.45	0.12	0.12	0.27	0.23	0.25	257.14+	0.24	0.26	143	304,900
GOAUE120	GOAU FM	PN	N1	17/05/2024	11.95	0.05	0.04	0.08	0.06	0.08	166.66+	0.06	0.09	46	115,700
GOAUE125	GOAU	PN	N1	17/05/2024	12.45	0.02	0.02	0.03	0.02	0.03	200.00+	0.02	0.03	11	36,000
GOAUE130	GOAU	PN	N1	17/05/2024	12.95	-	-	-	-	-	-	-	0.09	-	-
GOAUE132	GOAUE	PN	N1	17/05/2024	13.20	-	-	-	-	-	-	-	0.11	-	-
GOAUE135	GOAU	PN	N1	17/05/2024	13.45	-	-	-	-	-	-	-	0.01	-	-
GOAUE140	GOAU	PN	N1	17/05/2024	13.95	-	-	-	-	-	-	-	0.02	-	-
GOAUE155	GOAU	PN	N1	17/05/2024	15.45	-	-	-	-	-	-	-	0.20	-	-
GOAUE170	GOAU	PN	N1	17/05/2024	16.95	-	-	-	-	-	-	-	0.15	-	-
GOAUE175	GOAU	PN	N1	17/05/2024	17.45	-	-	-	-	-	-	-	0.07	-	-
GOAUE960	GOAU	PN	N1	17/05/2024	9.55	-	-	-	-	-	-	1.11	-	-	-
GOAUE980	GOAU	PN	N1	17/05/2024	9.75	-	-	-	-	-	-	0.24	-	-	-
GOAUF100	GOAU FM	PN	N1	21/06/2024	10.00	1.37	1.32	1.61	1.52	1.57	48.11+	0.50	1.73	18	107,800
GOAUF102	GOAU	PN	N1	21/06/2024	10.25	1.29	1.29	1.31	1.30	1.31	101.53+	-	-	2	1,600
GOAUF107	GOAU FM	PN	N1	21/06/2024	10.75	0.77	0.75	0.98	0.86	0.95	82.69+	0.22	1.50	26	55,200
GOAUF110	GOAUE	PN	N1	21/06/2024	11.00	0.37	0.37	0.81	0.67	0.81	118.91+	0.30	0.80	17	29,000
GOAUF113	GOAU FM	PN	N1	21/06/2024	11.25	0.30	0.30	0.62	0.48	0.61	125.92+	0.15	0.80	69	101,800
GOAUF114	GOAUE	PN	N1	21/06/2024	11.50	0.26	0.26	0.46	0.40	0.44	120.00+	0.27	0.50	44	55,200
GOAUF115	GOAU	PN	N1	21/06/2024	9.90	1.46	1.46	1.74	1.58	1.70	61.90+	1.05	1.80	11	8,400
GOAUF117	GOAU FM	PN	N1	21/06/2024	11.75	0.25	0.21	0.35	0.29	0.33	153.84+	0.30	0.34	81	152,400
GOAUF122	GOAU FM	PN	N1	21/06/2024	12.25	0.08	0.08	0.17	0.15	0.17	240.00+	0.05	0.17	64	153,600
GOAUF127	GOAU	PN	N1	21/06/2024	12.75	0.05	0.05	0.08	0.05	0.08	166.66+	0.02	0.08	10	118,500
GOAUF132	GOAU	PN	N1	21/06/2024	13.25	0.03	0.03	0.03	0.03	0.03	50.00+	-	0.03	3	1,400
GOAUF135	GOAUE	PN	N1	21/06/2024	13.50	-	-	-	-	-	-	-	0.03	-	-
GOAUF138	GOAU	PN	N1	21/06/2024	13.75	0.02	0.02	0.02	0.02	0.02	-	-	-	2	21,300
GOAUF152	GOAU	PN	N1	21/06/2024	15.25	-	-	-	-	-	-	-	0.20	-	-
GOAUF167	GOAU	PN	N1	21/06/2024	16.75	-	-	-	-	-	-	-	0.01	-	-
GOAUF172	GOAU	PN	N1	21/06/2024	17.25	-	-	-	-	-	-	-	0.01	-	-
GOAUF177	GOAU	PN	N1	21/06/2024	17.75	-	-	-	-	-	-	-	0.01	-	-
GOAUF930	GOAU	PN	N1	21/06/2024	9.30	1.74	1.74	1.97	1.85	1.97	27.09+	-	-	2	200
GOAUG109	GOAU	PN	N1	19/07/2024	10.95	0.60	0.60	0.93	0.81	0.92	73.58+	0.61	0.99	12	3,000
GOAUG115	GOAU	PN	N1	19/07/2024	11.45	0.39	0.39	0.60	0.56	0.59	90.32+	0.40	0.80	21	21,700
GOAUG119	GOAU	PN	N1	19/07/2024	11.95	0.28	0.27	0.38	0.35	0.34	161.53+	0.20	0.43	17	32,800
GOAUG124	GOAU	PN	N1	19/07/2024	12.45	0.14	0.13	0.21	0.16	0.21	162.50+	-	0.25	15	4,500
GOAUG157	GOAUE	PN	N1	19/07/2024	15.70	-	-	-	-	-	-	-	0.02	-	-
GOAUG174	GOAU	PN	N1	19/07/2024	17.45	-	-	-	-	-	-	-	0.01	-	-
GOAUG179	GOAU	PN	N1	19/07/2024	17.95	-	-	-	-	-	-	-	0.01	-	-
GOAUH180	GOAUE	PN	N1	16/08/2024	18.00	-	-	-	-	-	-	-	0.01	-	-
GOAUH185	GOAUE	PN	N1	16/08/2024	18.50	-	-	-	-	-	-	-	0.01	-	-
GOAUH750	GOAU	PN	N1	16/08/2024	7.50	-	-	-	-	-	-	-	4.20	-	-
GOAUI102	GOAUE	PN	N1	20/09/2024	10.10	1.72	1.72	1.75	1.74	1.75	9.37+	0.10	3.00	2	1,600
GOAUI126	GOAUE	PN	N1	20/09/2024	12.60	0.17	0.17	0.17	0.17	0.17	-	-	-	2	50,000
GOAUK970	GOAUE	PN	N1	14/11/2024	9.65	-	-	-	-	-	-	1.30	-	-	-
GOAUL100	GOAUE	PN	N1	19/12/2025	10.00	3.00	3.00	3.17	3.08	3.17	27.30+	2.00	3.48	2	200
GOAUL160	GOAUE	PN	N1	19/12/2025	16.00	0.55	0.55	0.68	0.64	0.68	41.66+	0.17	-	4	1,600
GOAUL975	GOAUE	PN	N1	20/12/2024	9.70	-	-	-	-	-	-	1.05	-	-	-
GOLLA12	GOLL	PN	N2	17/01/2025	12.00	-	-	-	-	-	-	-	1.20	-	-
GOLLA14	GOLL	PN	N2	17/01/2025	14.00	-	-	-	-	-	-	-	0.95	-	-
GOLLA16	GOLL	PN	N2	17/01/2025	16.00	-	-	-	-	-	-	-	0.70	-	-
GOLLC10	GOLL	PN	N2	21/03/2025	10.00	-	-	-	-	-	-	0.01	1.47	-	-
GOLLC12	GOLL	PN	N2	21/03/2025	12.00	-	-	-	-	-	-	-	0.15	-	-
GOLLC80	GOLL	PN	N2	21/03/2025	8.00	-	-	-	-	-	-	0.06	0.20	-	-
GOLLC90	GOLL	PN	N2	21/03/2025	9.00	-	-	-	-	-	-	0.02	-	-	-
GOLLE100	GOLL	PN	N2	16/05/2025	10.00	-	-	-	-	-	-	-	1.32	-	-
GOLLE110	GOLL	PN	N2	16/05/2025	11.00	-	-	-	-	-	-	-	0.50	-	-
GOLLE13	GOLL	PN	N2	16/05/2025	13.00	-	-	-	-	-	-	0.04	-	-	-
GOLLF15	GOLL	PN	N2	21/06/2024	15.00	-	-	-	-	-	-	-	0.01	-	-
GOLLF18	GOLL	PN	N2	21/06/2024	18.00	-	-	-	-	-	-	-	0.01	-	-
GOLLF199	GOLL	PN	N2	21/06/2024	20.00	-	-	-	-	-	-	-	0.01	-	-
GOLLG12	GOLL	PN	N2	18/07/2025	12.00	-	-	-	-	-	-	0.10	0.25	-	-
GOLLG14	GOLL	PN	N2	18/07/2025	14.00	-	-	-	-	-	-	-	2.10	-	-
GOLLG160	GOLL	PN	N2	18/07/2025	16.00	-	-	-	-	-	-	-	0.20	-	-
GOLLJ120	GOLL	PN	N2	18/10/2024	12.00	0.02	0.02	0.02	0.02	0.02	-	0.01	0.02	2	10,000
GOLLJ160	GOLL	PN	N2	18/10/2024	16.00	-	-	-	-	-	-	-	0.11	-	-
GOLLJ180	GOLL	PN	N2	18/10/2024	18.00	-	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity		Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
												Buy (BRL)	Sell (BRL)	Number	Quantity
GOLLL100	GOLL	PN	N2	19/12/2025	10.00	-	-	-	-	-	-	0.20	0.40	-	-
GOLLL120	GOLL	PN	N2	19/12/2025	12.00	-	-	-	-	-	-	0.05	0.35	-	-
GRNDE620	GRND /EDJ	ON	NM	17/05/2024	6.05	0.30	0.30	0.30	0.30	0.30	200.00+	0.07	-	1	500
GRNDE640	GRND /EDJ	ON	NM	17/05/2024	6.25	-	-	-	-	-	-	0.01	-	-	-
GRNDE660	GRND /EDJ	ON	NM	17/05/2024	6.45	-	-	-	-	-	-	-	0.03	-	-
GRNDE680	GRND /EDJ	ON	NM	17/05/2024	6.65	0.02	0.02	0.02	0.02	0.02	-	-	0.21	1	100
GRNDE700	GRND /EDJ	ON	NM	17/05/2024	6.85	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.05	1	500
GRNDF660	GRND /EDJ	ON	NM	21/06/2024	6.45	0.11	0.11	0.11	0.11	0.11	=	0.10	-	1	4,500
GRNDF700	GRND /EDJ	ON	NM	21/06/2024	6.85	-	-	-	-	-	-	-	0.15	-	-
GRNDH710	GRNDE /ED	ON	NM	16/08/2024	6.95	-	-	-	-	-	-	-	3.04	-	-
GRNDL625	GRND /EDJ	ON	NM	20/12/2024	4.73	-	-	-	-	-	-	1.35	-	-	-
GRNDL880	GRND /EDJ	ON	NM	19/12/2025	8.65	-	-	-	-	-	-	-	0.52	-	-
GUARE830	GUARE	ON	NM	17/05/2024	8.30	0.24	0.24	0.75	0.35	0.70	337.50+	-	0.93	33	106,100
GUARE850	GUAR	ON	NM	16/05/2025	8.50	2.45	2.45	2.50	2.49	2.50	1.62+	-	4.00	2	4,100
GUARF100	GUAR	ON	NM	21/06/2024	10.00	0.48	0.48	0.48	0.48	0.48	-	-	1.50	1	100
GUARF840	GUAR	ON	NM	21/06/2024	8.40	1.00	1.00	1.00	1.00	1.00	194.11+	-	-	1	500
GUARF880	GUAR	ON	NM	21/06/2024	8.80	0.88	0.88	0.90	0.88	0.90	-	-	-	3	1,200
GUARF920	GUAR	ON	NM	21/06/2024	9.20	0.40	0.40	0.40	0.40	0.40	-	-	0.71	1	5,000
GUARF960	GUAR	ON	NM	21/06/2024	9.60	0.58	0.58	0.58	0.58	0.58	-	-	0.75	1	400
GUARH130	GUAR	ON	NM	16/08/2024	12.98	-	-	-	-	-	-	0.06	0.28	-	-
HAPVA400	HAPV	ON	NM	16/01/2026	4.00	-	-	-	-	-	-	0.75	1.45	-	-
HAPVA500	HAPV	ON	NM	17/01/2025	5.00	0.34	0.30	0.34	0.31	0.30	3.44+	0.32	0.40	2	1,300
HAPVB280	HAPV	ON	NM	21/02/2025	2.80	-	-	-	-	-	-	0.90	2.55	-	-
HAPVB350	HAPV	ON	NM	21/02/2025	3.50	-	-	-	-	-	-	0.50	1.08	-	-
HAPVB40	HAPV	ON	NM	20/02/2026	4.00	-	-	-	-	-	-	1.05	2.00	-	-
HAPVE115	HAPV	ON	NM	17/05/2024	11.50	-	-	-	-	-	-	-	0.01	-	-
HAPVE120	HAPV	ON	NM	17/05/2024	12.00	-	-	-	-	-	-	-	0.01	-	-
HAPVE125	HAPV	ON	NM	17/05/2024	12.50	-	-	-	-	-	-	-	0.01	-	-
HAPVE13	HAPV	ON	NM	17/05/2024	13.50	-	-	-	-	-	-	-	0.01	-	-
HAPVE130	HAPV	ON	NM	17/05/2024	13.00	-	-	-	-	-	-	-	0.01	-	-
HAPVE140	HAPV	ON	NM	17/05/2024	14.00	-	-	-	-	-	-	-	0.01	-	-
HAPVE350	HAPV	ON	NM	17/05/2024	3.50	-	-	-	-	-	-	0.01	-	-	-
HAPVE355	HAPVE	ON	NM	17/05/2024	3.55	-	-	-	-	-	-	0.01	-	-	-
HAPVE360	HAPV	ON	NM	17/05/2024	3.60	-	-	-	-	-	-	0.01	0.60	-	-
HAPVE360W4	HAPV FM	ON	NM	24/05/2024	3.60	0.33	0.33	0.33	0.33	0.33	-	-	-	1	1,000
HAPVE365	HAPVE	ON	NM	17/05/2024	3.65	0.31	0.31	0.31	0.31	0.31	-	0.01	0.71	2	2,700
HAPVE370	HAPV FM	ON	NM	17/05/2024	3.70	0.28	0.28	0.31	0.29	0.31	29.16+	0.01	0.32	4	18,200
HAPVE375	HAPVE	ON	NM	17/05/2024	3.75	-	-	-	-	-	-	0.01	-	-	-
HAPVE380	HAPV FM	ON	NM	17/05/2024	3.80	0.22	0.22	0.25	0.23	0.24	26.31+	0.05	-	18	118,800
HAPVE380W1	HAPV	ON	NM	03/05/2024	3.80	0.06	0.06	0.08	0.07	0.08	700.00+	-	-	15	60,000
HAPVE390	HAPV FM	ON	NM	17/05/2024	3.90	0.18	0.17	0.20	0.18	0.18	28.57+	-	-	6	59,000
HAPVE390W1	HAPV	ON	NM	03/05/2024	3.90	0.01	0.01	0.01	0.01	0.01	=	-	-	3	600
HAPVE390W2	HAPV FM	ON	NM	10/05/2024	3.90	0.16	0.16	0.16	0.16	0.16	-5.88+	-	0.20	1	200
HAPVE395	HAPVE	ON	NM	17/05/2024	3.95	0.14	0.14	0.16	0.15	0.16	14.28+	-	0.22	2	5,900
HAPVE400	HAPV FM	ON	NM	17/05/2024	4.00	0.13	0.12	0.15	0.13	0.14	40.00+	0.09	0.16	17	4,213,000
HAPVE400W2	HAPV FM	ON	NM	10/05/2024	4.00	-	-	-	-	-	-	-	0.14	-	-
HAPVE405	HAPVE	ON	NM	17/05/2024	4.05	-	-	-	-	-	-	0.02	-	-	-
HAPVE410	HAPV	ON	NM	17/05/2024	4.10	0.08	0.08	0.11	0.08	0.10	42.85+	0.03	0.11	10	3,318,500
HAPVE415	HAPVE	ON	NM	17/05/2024	4.15	0.08	0.08	0.08	0.08	0.08	166.66+	0.03	0.17	1	400
HAPVE420	HAPV	ON	NM	17/05/2024	4.20	0.05	0.04	0.05	0.04	0.04	-55.55+	0.01	0.09	2	3,300,000
HAPVE420W2	HAPV	ON	NM	10/05/2024	4.20	0.05	0.05	0.06	0.05	0.06	20.00+	-	0.06	12	4,200
HAPVE420W4	HAPV	ON	NM	24/05/2024	4.20	0.10	0.10	0.10	0.10	0.10	-	-	0.11	1	100
HAPVE425	HAPVE	ON	NM	17/05/2024	4.25	0.06	0.06	0.06	0.06	0.06	-14.28+	0.01	-	1	3,000
HAPVE430	HAPV	ON	NM	17/05/2024	4.30	0.05	0.05	0.05	0.05	0.05	25.00+	0.01	0.09	2	13,500
HAPVE435	HAPVE	ON	NM	17/05/2024	4.35	0.04	0.04	0.04	0.04	0.04	-	0.01	-	1	10,000
HAPVE440	HAPV	ON	NM	17/05/2024	4.40	0.01	0.01	0.01	0.01	0.01	-50.00+	-	-	1	4,000,000
HAPVE445	HAPVE	ON	NM	17/05/2024	4.45	-	-	-	-	-	-	0.01	-	-	-
HAPVE455	HAPVE	ON	NM	17/05/2024	4.55	-	-	-	-	-	-	-	0.04	-	-
HAPVE465	HAPVE	ON	NM	17/05/2024	4.65	-	-	-	-	-	-	-	0.05	-	-
HAPVE470	HAPV	ON	NM	17/05/2024	4.70	-	-	-	-	-	-	-	0.02	-	-
HAPVE485	HAPVE	ON	NM	17/05/2024	4.85	-	-	-	-	-	-	-	0.02	-	-
HAPVE500	HAPV	ON	NM	17/05/2024	5.00	-	-	-	-	-	-	-	0.02	-	-
HAPVE610	HAPVE	ON	NM	17/05/2024	6.10	-	-	-	-	-	-	-	0.30	-	-
HAPVF167	HAPVE	ON	NM	21/06/2024	16.75	-	-	-	-	-	-	-	0.01	-	-
HAPVF285	HAPVE	ON	NM	21/06/2024	2.85	1.04	1.04	1.06	1.05	1.05	-	-	-	3	15,100
HAPVF365	HAPVE	ON	NM	21/06/2024	3.65	-	-	-	-	-	-	0.01	-	-	-
HAPVF370	HAPV FM	ON	NM	21/06/2024	3.70	-	-	-	-	-	-	0.01	-	-	-
HAPVF375	HAPVE	ON	NM	21/06/2024	3.75	-	-	-	-	-	-	0.01	-	-	-
HAPVF380	HAPV FM	ON	NM	21/06/2024	3.80	0.32	0.32	0.32	0.32	0.32	-	0.01	0.60	1	700
HAPVF390	HAPV FM	ON	NM	21/06/2024	3.90	-	-	-	-	-	-	0.01	0.29	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
HAPVF395	HAPVE	ON NM 21/06/2024	3.95	0.27	0.27	0.38	0.32	0.38	90.00+	0.06	-	2	3,000
HAPVF400	HAPV FM	ON NM 21/06/2024	4.00	0.25	0.22	0.26	0.24	0.23	21.05+	0.02	-	24	539,400
HAPVF405	HAPVE	ON NM 21/06/2024	4.05	-	-	-	-	-	-	0.01	-	-	-
HAPVF410	HAPV	ON NM 21/06/2024	4.10	-	-	-	-	-	-	-	0.30	-	-
HAPVF420	HAPV	ON NM 21/06/2024	4.20	-	-	-	-	-	-	0.01	0.30	-	-
HAPVF425	HAPVE	ON NM 21/06/2024	4.25	-	-	-	-	-	-	-	0.35	-	-
HAPVF435	HAPVE	ON NM 21/06/2024	4.35	0.12	0.12	0.13	0.12	0.13	-	-	0.14	8	800
HAPVF445	HAPVE	ON NM 21/06/2024	4.45	-	-	-	-	-	-	-	0.34	-	-
HAPVF455	HAPVE	ON NM 21/06/2024	4.55	-	-	-	-	-	-	-	0.10	-	-
HAPVF485	HAPVE	ON NM 21/06/2024	4.85	0.05	0.04	0.05	0.04	0.05	25.00+	-	-	8	89,500
HAPVF620	HAPV	ON NM 21/06/2024	6.20	-	-	-	-	-	-	-	0.01	-	-
HAPVG125	HAPV	ON NM 19/07/2024	12.50	-	-	-	-	-	-	-	0.01	-	-
HAPVG380	HAPV	ON NM 19/07/2024	3.80	-	-	-	-	-	-	0.05	-	-	-
HAPVG450	HAPV	ON NM 19/07/2024	4.50	0.11	0.11	0.13	0.12	0.13	-	0.03	0.14	2	200
HAPVG480	HAPV	ON NM 19/07/2024	4.80	-	-	-	-	-	-	0.03	-	-	-
HAPVG560	HAPV	ON NM 19/07/2024	5.60	-	-	-	-	-	-	-	0.06	-	-
HAPVI67	HAPVE	ON NM 20/09/2024	16.75	-	-	-	-	-	-	-	0.01	-	-
HAPVI600	HAPV	ON NM 20/09/2024	6.00	-	-	-	-	-	-	-	0.06	-	-
HAPVL40	HAPV	ON NM 20/12/2024	4.00	-	-	-	-	-	-	0.54	0.99	-	-
HAPVL500	HAPV	ON NM 20/12/2024	5.00	-	-	-	-	-	-	0.19	-	-	-
HBORE299	HBOR /ED	ON NM 17/05/2024	2.91	0.10	0.10	0.10	0.10	0.10	100.00+	-	-	2	700
HBORE310	HBOR /ED	ON NM 17/05/2024	3.01	-	-	-	-	-	-	-	0.10	-	-
HBORE370	HBOR /ED	ON NM 17/05/2024	3.61	-	-	-	-	-	-	-	0.10	-	-
HBORF380	HBOR /ED	ON NM 21/06/2024	3.71	-	-	-	-	-	-	-	0.06	-	-
HBSAE440	HBSAE	ON NM 17/05/2024	4.40	-	-	-	-	-	-	-	0.40	-	-
HBSAE500	HBSAE	ON NM 17/05/2024	5.00	-	-	-	-	-	-	0.01	-	-	-
HBSAF460	HBSA	ON NM 21/06/2024	4.60	-	-	-	-	-	-	-	0.22	-	-
HYPEC45	HYPEE /EJ	ON NM 21/03/2025	43.64	-	-	-	-	-	-	0.20	2.00	-	-
HYPEE258	HYPE /EJ	ON NM 17/05/2024	25.76	-	-	-	-	-	-	0.01	-	-	-
HYPEE268	HYPE /EJ	ON NM 17/05/2024	26.76	-	-	-	-	-	-	0.01	-	-	-
HYPEE280	HYPE /EJ	ON NM 17/05/2024	27.76	2.50	2.50	2.50	2.50	2.50	14.15+	1.42	-	1	1,000
HYPEE290	HYPE /EJ	ON NM 17/05/2024	28.76	1.60	1.60	1.63	1.62	1.63	6.53+	-	-	2	900
HYPEE295	HYPE FM/EJ	ON NM 17/05/2024	29.26	1.43	1.32	1.47	1.39	1.32	3.12+	-	3.00	12	40,300
HYPEE300	HYPE FM/EJ	ON NM 17/05/2024	29.76	1.12	1.06	1.13	1.08	1.06	-5.35+	0.21	-	7	2,300
HYPEE305	HYPE FM/EJ	ON NM 17/05/2024	30.26	0.85	0.77	0.89	0.83	0.80	-1.23+	-	-	5	18,800
HYPEE310	HYPE FM/EJ	ON NM 17/05/2024	30.76	0.64	0.62	0.64	0.63	0.62	1.63+	-	2.50	3	8,400
HYPEE314	HYPEEE /E	ON NM 17/05/2024	31.51	0.41	0.41	0.44	0.42	0.44	41.93+	0.05	0.44	2	800
HYPEE315	HYPE FM/EJ	ON NM 17/05/2024	31.26	0.60	0.42	0.60	0.55	0.42	7.69+	-	-	3	4,000
HYPEE320	HYPE /EJ	ON NM 17/05/2024	31.76	0.35	0.27	0.35	0.31	0.27	-6.89+	-	0.40	3	9,100
HYPEE324	HYPEE /EJ	ON NM 17/05/2024	32.51	-	-	-	-	-	-	0.11	0.34	-	-
HYPEE325	HYPE /EJ	ON NM 17/05/2024	32.26	0.23	0.16	0.23	0.22	0.21	=	0.04	0.40	5	2,700
HYPEE335	HYPE /EJ	ON NM 17/05/2024	33.26	-	-	-	-	-	-	0.02	0.33	-	-
HYPEE340	HYPE /EJ	ON NM 17/05/2024	33.76	-	-	-	-	-	-	-	0.09	-	-
HYPEE350	HYPE /EJ	ON NM 17/05/2024	34.76	-	-	-	-	-	-	0.02	0.21	-	-
HYPEE354	HYPEE /EJ	ON NM 17/05/2024	35.51	-	-	-	-	-	-	0.01	-	-	-
HYPEE360	HYPE /EJ	ON NM 17/05/2024	35.76	-	-	-	-	-	-	0.01	0.23	-	-
HYPEE364	HYPEE /EJ	ON NM 17/05/2024	36.51	-	-	-	-	-	-	-	0.32	-	-
HYPEE370	HYPE /EJ	ON NM 17/05/2024	36.76	-	-	-	-	-	-	0.01	-	-	-
HYPEE375	HYPE /EJ	ON NM 17/05/2024	37.26	-	-	-	-	-	-	-	0.20	-	-
HYPEE383	HYPE /EJ	ON NM 17/05/2024	38.26	-	-	-	-	-	-	-	0.05	-	-
HYPEE385	HYPEE /EJ	ON NM 17/05/2024	38.51	-	-	-	-	-	-	-	0.03	-	-
HYPEF280	HYPE /EJ	ON NM 21/06/2024	28.01	-	-	-	-	-	-	0.99	-	-	-
HYPEF295	HYPE FM/EJ	ON NM 21/06/2024	29.51	-	-	-	-	-	-	0.36	-	-	-
HYPEF300	HYPE FM/EJ	ON NM 21/06/2024	30.01	1.70	1.60	1.74	1.62	1.61	-5.84+	-	-	7	11,900
HYPEF305	HYPE FM/EJ	ON NM 21/06/2024	30.51	1.42	1.41	1.43	1.41	1.41	11.90+	0.01	-	3	3,400
HYPEF310	HYPE FM/EJ	ON NM 21/06/2024	31.01	1.20	1.20	1.20	1.20	1.20	6.19+	-	-	2	4,000
HYPEF320	HYPE /EJ	ON NM 21/06/2024	32.01	0.90	0.78	0.90	0.83	0.78	=	0.04	-	3	1,100
HYPEF324	HYPEEE /E	ON NM 21/06/2024	32.26	0.91	0.71	0.91	0.84	0.71	77.50+	-	-	2	300
HYPEF325	HYPE /EJ	ON NM 21/06/2024	32.51	-	-	-	-	-	-	-	1.20	-	-
HYPEF329	HYPEEE /E	ON NM 21/06/2024	32.76	0.64	0.64	0.64	0.64	0.64	8.47+	-	-	1	400
HYPEF334	HYPEE /EJ	ON NM 21/06/2024	33.26	-	-	-	-	-	-	-	1.26	-	-
HYPEF345	HYPE /EJ	ON NM 21/06/2024	34.51	0.20	0.20	0.24	0.20	0.24	-25.00+	-	-	2	6,800
HYPEF349	HYPEEE /E	ON NM 21/06/2024	34.76	0.27	0.22	0.27	0.22	0.23	-17.85+	0.05	-	4	2,900
HYPEF350	HYPE /EJ	ON NM 21/06/2024	35.01	-	-	-	-	-	-	-	0.48	-	-
HYPEG334	HYPEE /EJ	ON NM 19/07/2024	33.26	-	-	-	-	-	-	0.10	-	-	-
HYPEG344	HYPEE /EJ	ON NM 19/07/2024	34.26	-	-	-	-	-	-	0.26	-	-	-
HYPEG354	HYPEE /EJ	ON NM 19/07/2024	35.26	-	-	-	-	-	-	-	0.50	-	-
HYPEG364	HYPEE /EJ	ON NM 19/07/2024	36.26	-	-	-	-	-	-	-	0.44	-	-
HYPEG374	HYPEE /EJ	ON NM 19/07/2024	37.26	-	-	-	-	-	-	-	1.00	-	-
HYPEH279	HYPEE /EJ	ON NM 16/08/2024	27.92	-	-	-	-	-	-	2.10	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
HYPEH299	HYPEE /EJ	ON NM 16/08/2024	29.92	-	-	-	-	-	-	0.31	-	-	-
HYPEH360	HYPEE /EJ	ON NM 16/08/2024	35.92	-	-	-	-	-	-	0.45	-	-	-
HYPEK370	HYPEE /EJ	ON NM 14/11/2024	36.92	-	-	-	-	-	-	0.50	-	-	-
HYPEL380	HYPEE /EJ	ON NM 20/12/2024	38.00	-	-	-	-	-	-	-	1.40	-	-
IFCMEI30	IFCM	ON NM 17/05/2024	1.30	0.01	0.01	0.01	0.01	0.01	=	0.01	0.02	3	2,500
IFCMEI40	IFCM	ON NM 17/05/2024	1.40	-	-	-	-	-	-	-	0.01	-	-
IFCMF135	IFCM	ON NM 21/06/2024	1.35	-	-	-	-	-	-	-	0.15	-	-
IFCMF155	IFCM	ON NM 21/06/2024	1.55	-	-	-	-	-	-	-	0.02	-	-
IFCMF160	IFCME	ON NM 21/06/2024	1.60	-	-	-	-	-	-	-	0.01	-	-
IFCMF170	IFCME	ON NM 21/06/2024	1.70	-	-	-	-	-	-	-	0.01	-	-
IFCMF190	IFCME	ON NM 21/06/2024	1.90	-	-	-	-	-	-	-	0.01	-	-
IFCMF199	IFCME	ON NM 21/06/2024	2.00	-	-	-	-	-	-	-	0.39	-	-
IFCMF300	IFCM	ON NM 20/06/2025	3.00	0.09	0.09	0.12	0.10	0.09	-25.00+	0.09	0.12	4	4,500
IFCMF750	IFCM	ON NM 21/06/2024	0.75	-	-	-	-	-	-	0.05	-	-	-
IFCMF950	IFCM	ON NM 21/06/2024	0.95	-	-	-	-	-	-	0.01	-	-	-
IGTIE205	IGTI	UNT N1 17/05/2024	19.83	2.50	2.50	2.50	2.50	2.50	55.27+	-	-	1	100
IGTIE215	IGTI FM	UNT N1 17/05/2024	20.83	1.43	1.43	1.49	1.47	1.49	53.60+	-	-	2	22,500
IGTIE220	IGTI FM	UNT N1 17/05/2024	21.33	1.06	1.06	1.15	1.09	1.15	144.68+	-	1.75	2	12,200
IGTIE225	IGTI FM	UNT N1 17/05/2024	21.83	0.79	0.66	0.85	0.78	0.85	88.88+	-	-	48	36,200
IGTIE230	IGTI FM	UNT N1 17/05/2024	22.33	0.51	0.42	0.61	0.51	0.61	125.92+	0.27	-	49	38,900
IGTIE235	IGTI FM	UNT N1 17/05/2024	22.83	0.25	0.25	0.33	0.27	0.29	93.33+	-	-	10	23,300
IGTIE240	IGTI	UNT N1 17/05/2024	23.33	0.17	0.17	0.21	0.19	0.21	133.33+	-	-	2	1,100
IGTIE245	IGTI	UNT N1 17/05/2024	23.83	0.08	0.01	0.12	0.10	0.09	80.00+	0.01	0.12	46	389,900
IGTIE250	IGTI	UNT N1 17/05/2024	24.33	0.06	0.05	0.06	0.05	0.06	100.00+	-	-	5	25,100
IGTIE260	IGTI	UNT N1 17/05/2024	25.33	0.02	0.02	0.02	0.02	0.02	-50.00+	-	0.16	1	100
IGTIF220	IGTI FM	UNT N1 21/06/2024	21.50	1.33	1.29	1.50	1.35	1.50	114.28+	-	-	12	30,300
IGTIF225	IGTI FM	UNT N1 21/06/2024	22.00	0.72	0.72	1.23	1.06	1.18	68.57+	1.06	1.30	103	36,100
IGTIF230	IGTI FM	UNT N1 21/06/2024	22.50	0.80	0.75	0.86	0.79	0.86	62.26+	-	-	40	201,900
IGTIF235	IGTI FM	UNT N1 21/06/2024	23.00	0.57	0.56	0.70	0.57	0.70	141.37+	0.15	-	5	26,400
IGTIF240	IGTI	UNT N1 21/06/2024	23.50	-	-	-	-	-	-	-	0.55	-	-
IGTIF250	IGTI	UNT N1 21/06/2024	24.50	0.18	0.18	0.25	0.24	0.25	177.77+	-	-	3	2,300
IGTIF255	IGTI	UNT N1 21/06/2024	25.00	0.12	0.12	0.17	0.16	0.17	112.50+	-	-	2	3,600
IGTIG250	IGTIE	UNT N1 19/07/2024	24.50	-	-	-	-	-	-	-	0.75	-	-
IGTI292	IGTIE	UNT N1 20/09/2024	29.25	0.30	0.30	0.30	0.30	0.30	36.36+	-	0.35	1	1,000
INBRE270	INBR	DR2 17/05/2024	26.85	-	-	-	-	-	-	-	2.68	-	-
INBRE290	INBR	DR2 17/05/2024	28.85	0.30	0.30	0.30	0.30	0.30	-40.00+	0.33	-	2	1,900
INBRE292	INBRE	DR2 17/05/2024	29.10	-	-	-	-	-	-	-	1.00	-	-
INBRE310	INBR	DR2 17/05/2024	30.85	-	-	-	-	-	-	-	0.20	-	-
INBRG312	INBRE	DR2 19/07/2024	31.10	0.50	0.50	0.50	0.50	0.50	-50.00+	-	-	1	10
INBRG315	INBR	DR2 19/07/2024	31.35	-	-	-	-	-	-	-	0.70	-	-
INTBE200	INTB	ON NM 17/05/2024	19.72	-	-	-	-	-	-	1.61	-	-	-
INTBE210	INTB	ON NM 17/05/2024	20.72	-	-	-	-	-	-	0.60	-	-	-
INTBE220	INTB	ON NM 17/05/2024	21.72	1.40	0.95	1.40	1.27	0.95	-23.38+	0.16	1.10	2	700
INTBE240	INTB	ON NM 17/05/2024	23.72	-	-	-	-	-	-	-	1.00	-	-
INTBE242	INTB	ON NM 17/05/2024	24.22	-	-	-	-	-	-	-	0.43	-	-
INTBF210	INTBE	ON NM 21/06/2024	20.72	2.60	2.30	2.60	2.45	2.30	27.77+	-	2.60	2	200
INTBF234	INTB	ON NM 21/06/2024	23.47	-	-	-	-	-	-	0.20	-	-	-
INTBF235	INTBE	ON NM 21/06/2024	23.22	-	-	-	-	-	-	-	1.50	-	-
INTBF244	INTB	ON NM 21/06/2024	24.47	-	-	-	-	-	-	-	0.22	-	-
INTBG210	INTBE	ON NM 19/07/2024	20.72	-	-	-	-	-	-	-	3.00	-	-
INTBG240	INTBE	ON NM 19/07/2024	23.72	-	-	-	-	-	-	-	1.28	-	-
INTBL23	INTBE	ON NM 20/12/2024	23.47	1.75	1.75	1.75	1.75	1.75	-	-	-	1	100
IRBRA200	IRBR	ON NM 17/01/2025	60.00	2.47	2.47	2.65	2.59	2.50	-0.79+	1.70	2.76	6	66
IRBRA250	IRBR	ON NM 17/01/2025	75.00	1.00	1.00	1.00	1.00	1.00	-13.04+	1.00	-	1	500
IRBRA300	IRBR	ON NM 17/01/2025	90.00	-	-	-	-	-	-	0.01	-	-	-
IRBRA350	IRBR	ON NM 17/01/2025	105.00	-	-	-	-	-	-	-	0.38	-	-
IRBRB397	IRBRE	ON NM 21/02/2025	39.75	-	-	-	-	-	-	0.68	-	-	-
IRBRB40	IRBR	ON NM 20/02/2026	40.00	-	-	-	-	-	-	5.00	315.00	-	-
IRBRB50	IRBR	ON NM 20/02/2026	50.00	10.90	10.90	10.90	10.90	10.90	-7.23+	-	-	1	100
IRBRB700	IRBR	ON NM 20/02/2026	70.00	-	-	-	-	-	-	0.15	7.00	-	-
IRBRC300	IRBR	ON NM 21/03/2025	30.00	-	-	-	-	-	-	8.50	-	-	-
IRBRC40	IRBR	ON NM 21/03/2025	40.00	-	-	-	-	-	-	-	14.92	-	-
IRBRC500	IRBR	ON NM 21/03/2025	50.00	-	-	-	-	-	-	-	15.50	-	-
IRBRD399	IRBRE	ON NM 17/04/2026	40.00	-	-	-	-	-	-	6.00	-	-	-
IRBRD50	IRBRE	ON NM 17/04/2026	50.00	-	-	-	-	-	-	12.10	-	-	-
IRBRD600	IRBRE	ON NM 17/04/2026	60.00	-	-	-	-	-	-	0.01	-	-	-
IRBRD700	IRBR	ON NM 17/04/2025	70.00	-	-	-	-	-	-	1.45	2.81	-	-
IRBRE35	IRBR	ON NM 17/05/2024	105.00	0.01	0.01	0.01	0.01	0.01	=	0.01	0.02	5	23,766
IRBRE372	IRBR	ON NM 17/05/2024	37.25	-	-	-	-	-	-	2.40	-	-	-
IRBRE390	IRBRE	ON NM 17/05/2024	39.00	-	-	-	-	-	-	3.00	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
IRBRE397	IRBR	ON NM	17/05/2024	39.75	-	-	-	-	-	5.00	-	-	-	
IRBRE40	IRBR	ON NM	17/05/2024	120.00	-	-	-	-	-	-	0.01	-	-	
IRBRE402	IRBR	ON NM	17/05/2024	40.25	4.98	4.98	5.10	5.01	5.10	24.08+	3.00	5.00	2	400
IRBRE407	IRBR	ON NM	17/05/2024	40.75	3.95	3.95	4.66	4.49	4.66	18.57+	2.70	7.00	3	500
IRBRE410	IRBRE	ON NM	17/05/2024	41.00	3.79	3.73	3.79	3.75	3.73	8.43+	3.00	-	3	1,000
IRBRE412	IRBR	ON NM	17/05/2024	41.25	3.00	3.00	3.00	3.00	3.00	15.38+	-	-	2	1,100
IRBRE415	IRBRE	ON NM	17/05/2024	41.50	3.25	3.19	3.80	3.41	3.80	31.03+	0.50	-	5	1,500
IRBRE420	IRBRE	ON NM	17/05/2024	42.00	3.00	2.96	3.59	3.05	3.29	21.40+	3.31	3.35	36	15,000
IRBRE422	IRBR	ON NM	17/05/2024	42.25	3.05	3.01	3.07	3.04	3.07	19.45+	1.74	3.42	7	700
IRBRE427	IRBR FM	ON NM	17/05/2024	42.75	2.38	2.13	2.94	2.34	2.67	19.19+	0.89	-	34	29,100
IRBRE430	IRBRE	ON NM	17/05/2024	43.00	2.60	2.50	2.79	2.60	2.50	13.63+	0.42	-	8	3,600
IRBRE432	IRBR FM	ON NM	17/05/2024	43.25	1.92	1.92	2.67	2.42	2.35	21.76+	0.02	-	14	1,400
IRBRE437	IRBR FM	ON NM	17/05/2024	43.75	1.80	1.50	2.32	1.77	1.99	32.66+	0.78	2.50	14	3,200
IRBRE442	IRBR FM	ON NM	17/05/2024	44.25	1.55	1.23	2.00	1.50	1.68	11.25+	1.60	2.00	155	76,200
IRBRE447	IRBR FM	ON NM	17/05/2024	44.75	1.22	1.05	1.62	1.31	1.44	12.50+	1.10	1.50	55	57,500
IRBRE45	IRBR	ON NM	17/05/2024	135.00	-	-	-	-	-	-	-	0.01	-	-
IRBRE450	IRBRE	ON NM	17/05/2024	45.00	1.09	1.09	1.50	1.30	1.30	19.26+	0.03	2.00	14	3,000
IRBRE452	IRBR	ON NM	17/05/2024	45.25	-	-	-	-	-	-	0.30	-	-	-
IRBRE455	IRBRE	ON NM	17/05/2024	45.50	0.80	0.80	0.99	0.88	0.99	=	0.90	-	3	300
IRBRE457	IRBR	ON NM	17/05/2024	45.75	0.90	0.90	1.20	1.04	1.20	20.00+	-	2.90	5	10,300
IRBRE462	IRBR	ON NM	17/05/2024	46.25	0.68	0.62	0.98	0.78	0.86	10.25+	0.28	-	9	4,700
IRBRE465	IRBRE	ON NM	17/05/2024	46.50	0.62	0.54	0.80	0.69	0.80	37.93+	-	-	5	2,100
IRBRE467	IRBR	ON NM	17/05/2024	46.75	0.55	0.53	0.71	0.68	0.71	14.51+	-	0.80	14	13,000
IRBRE470	IRBRE	ON NM	17/05/2024	47.00	0.55	0.55	0.74	0.71	0.73	19.67+	-	0.73	5	1,300
IRBRE472	IRBR	ON NM	17/05/2024	47.25	0.46	0.46	0.65	0.52	0.65	41.30+	0.27	0.66	18	4,300
IRBRE477	IRBR	ON NM	17/05/2024	47.75	0.34	0.33	0.54	0.45	0.54	980.00+	0.05	0.53	14	6,600
IRBRE482	IRBR	ON NM	17/05/2024	48.25	0.28	0.26	0.42	0.31	0.35	9.37+	-	0.45	7	13,500
IRBRE492	IRBR	ON NM	17/05/2024	49.25	0.17	0.17	0.25	0.22	0.25	25.00+	-	0.25	10	8,900
IRBRE497	IRBR	ON NM	17/05/2024	49.75	0.15	0.15	0.22	0.18	0.22	46.66+	0.12	0.30	4	1,700
IRBRE50	IRBR	ON NM	17/05/2024	150.00	-	-	-	-	-	-	-	0.01	-	-
IRBRE505	IRBR	ON NM	17/05/2024	50.50	0.15	0.15	0.17	0.16	0.17	13.33+	0.03	0.20	8	2,300
IRBRE515	IRBR	ON NM	17/05/2024	51.50	-	-	-	-	-	-	0.03	0.19	-	-
IRBRE525	IRBR	ON NM	17/05/2024	52.50	0.09	0.09	0.09	0.09	0.09	=	0.01	0.10	12	24,300
IRBRE920	IRBRE	ON NM	17/05/2024	92.00	0.01	0.01	0.02	0.01	0.02	=	0.01	0.03	13	15,500
IRBRF118	IRBR	ON NM	21/06/2024	35.40	-	-	-	-	-	-	4.00	22.43	-	-
IRBRF389	IRBR	ON NM	21/06/2024	38.90	-	-	-	-	-	-	0.90	-	-	-
IRBRF399	IRBR	ON NM	21/06/2024	39.90	-	-	-	-	-	-	1.00	-	-	-
IRBRF404	IRBR	ON NM	21/06/2024	40.40	5.13	5.13	5.13	5.13	5.13	8.00+	5.11	-	1	300
IRBRF409	IRBR	ON NM	21/06/2024	40.90	-	-	-	-	-	-	0.25	-	-	-
IRBRF419	IRBR	ON NM	21/06/2024	41.90	4.00	4.00	4.00	4.00	4.00	-4.76+	1.53	-	1	500
IRBRF424	IRBR	ON NM	21/06/2024	42.40	3.00	3.00	4.20	3.80	3.62	8.05+	3.60	-	9	2,600
IRBRF426	IRBRE	ON NM	21/06/2024	42.65	3.49	3.49	3.49	3.49	3.49	57.20+	-	-	1	1,000
IRBRF429	IRBR FM	ON NM	21/06/2024	42.90	3.31	2.96	3.61	3.31	3.55	16.39+	0.35	-	18	3,600
IRBRF431	IRBRE	ON NM	21/06/2024	43.15	3.48	3.48	3.48	3.48	3.48	-0.28+	-	-	1	200
IRBRF434	IRBR FM	ON NM	21/06/2024	43.40	2.99	2.76	3.50	3.31	3.21	15.88+	2.70	-	26	16,200
IRBRF439	IRBR FM	ON NM	21/06/2024	43.90	2.61	2.41	2.99	2.75	2.93	17.20+	0.25	-	8	1,300
IRBRF441	IRBRE	ON NM	21/06/2024	44.15	2.50	2.50	3.11	2.90	2.80	16.66+	2.75	3.00	14	2,300
IRBRF444	IRBR FM	ON NM	21/06/2024	44.40	2.51	2.18	2.78	2.72	2.70	21.07+	-	-	11	16,600
IRBRF449	IRBR FM	ON NM	21/06/2024	44.90	2.07	2.00	2.40	2.26	2.34	17.00+	0.50	-	5	800
IRBRF454	IRBR	ON NM	21/06/2024	45.40	1.98	1.70	2.06	1.86	2.06	4.04+	2.01	2.86	7	6,000
IRBRF456	IRBRE	ON NM	21/06/2024	45.65	2.23	1.97	2.23	2.05	2.00	3.09+	-	3.28	3	800
IRBRF459	IRBR	ON NM	21/06/2024	45.90	1.67	1.67	2.00	1.92	1.95	16.76+	1.70	2.50	12	8,400
IRBRF464	IRBR	ON NM	21/06/2024	46.40	1.50	1.35	1.70	1.57	1.70	=	1.60	2.20	6	600
IRBRF466	IRBRE	ON NM	21/06/2024	46.65	-	-	-	-	-	-	1.50	-	-	-
IRBRF469	IRBR	ON NM	21/06/2024	46.90	1.51	1.51	1.51	1.51	1.51	151.66+	1.40	-	3	8,100
IRBRF471	IRBRE	ON NM	21/06/2024	47.15	-	-	-	-	-	-	1.30	1.98	-	-
IRBRF474	IRBR	ON NM	21/06/2024	47.40	1.03	1.03	1.50	1.29	1.29	-5.14+	0.50	1.55	19	4,900
IRBRF496	IRBRE	ON NM	21/06/2024	49.65	0.68	0.68	0.84	0.79	0.71	18.33+	-	1.50	15	5,100
IRBRF499	IRBR	ON NM	21/06/2024	49.90	-	-	-	-	-	-	-	1.24	-	-
IRBRF501	IRBRE	ON NM	21/06/2024	50.15	-	-	-	-	-	-	-	0.79	-	-
IRBRF506	IRBR	ON NM	21/06/2024	50.65	-	-	-	-	-	-	-	1.02	-	-
IRBRF516	IRBR	ON NM	21/06/2024	51.65	0.47	0.47	0.47	0.47	0.47	17.50+	-	-	1	200
IRBRG105	IRBR	ON NM	19/07/2024	105.15	-	-	-	-	-	-	0.05	0.09	-	-
IRBRG118	IRBR	ON NM	19/07/2024	35.40	-	-	-	-	-	-	2.00	-	-	-
IRBRG150	IRBRE	ON NM	19/07/2024	150.15	-	-	-	-	-	-	-	0.03	-	-
IRBRG40	IRBR	ON NM	18/07/2025	40.00	13.02	13.02	13.02	13.02	13.02	26.65+	-	17.50	1	100
IRBRG411	IRBRE	ON NM	19/07/2024	41.15	5.05	4.92	5.55	5.11	5.55	10.77+	-	5.55	7	1,100
IRBRG429	IRBR	ON NM	19/07/2024	42.90	4.00	4.00	4.00	4.00	4.00	-1.23+	-	-	1	300
IRBRG431	IRBRE	ON NM	19/07/2024	43.15	-	-	-	-	-	-	0.01	-	-	-
IRBRG439	IRBR	ON NM	19/07/2024	43.90	3.75	3.75	3.95	3.93	3.95	5.33+	-	-	4	1,400

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
IRBRG449	IRBR	ON NM 19/07/2024	44.90	2.97	2.90	3.17	3.00	3.17	-	2.60	-	6	900
IRBRG479	IRBR	ON NM 19/07/2024	47.90	1.80	1.70	2.00	1.73	2.00	28.20+	1.50	2.35	4	1,400
IRBRG500	IRBR	ON NM 18/07/2025	50.00	-	-	-	-	-	-	4.00	16.00	-	-
IRBRG506	IRBR	ON NM 19/07/2024	50.65	1.00	1.00	1.00	1.00	1.00	5.26+	0.92	1.50	2	1,200
IRBRG600	IRBR	ON NM 18/07/2025	60.00	-	-	-	-	-	-	-	8.50	-	-
IRBRG700	IRBR	ON NM 18/07/2025	70.00	-	-	-	-	-	-	0.01	-	-	-
IRBRH10	IRBR	ON NM 16/08/2024	30.00	-	-	-	-	-	-	-	28.06	-	-
IRBRH350	IRBR	ON NM 16/08/2024	105.00	-	-	-	-	-	-	0.01	0.11	-	-
IRBRH400	IRBR	ON NM 16/08/2024	120.00	0.10	0.09	0.10	0.09	0.09	12.50+	0.04	0.09	3	400
IRBRH440	IRBR	ON NM 16/08/2024	44.00	-	-	-	-	-	-	0.10	-	-	-
IRBRH450	IRBR	ON NM 16/08/2024	135.00	-	-	-	-	-	-	0.01	0.07	-	-
IRBRH50	IRBR	ON NM 16/08/2024	150.00	-	-	-	-	-	-	0.01	0.06	-	-
IRBRI18	IRBR	ON NM 20/09/2024	35.40	11.00	11.00	11.00	11.00	11.00	=	1.79	11.30	2	69
IRBRI258	IRBR	ON NM 20/09/2024	77.40	-	-	-	-	-	-	0.01	0.41	-	-
IRBRI358	IRBR	ON NM 20/09/2024	107.40	-	-	-	-	-	-	0.05	4.49	-	-
IRBRI408	IRBR	ON NM 20/09/2024	122.40	-	-	-	-	-	-	0.04	0.20	-	-
IRBRI429	IRBR	ON NM 20/09/2024	42.90	6.00	6.00	6.00	6.00	6.00	20.00+	-	-	1	100
IRBRI78	IRBR	ON NM 20/09/2024	23.40	21.70	21.50	21.70	21.52	21.50	-0.92+	14.00	22.00	2	56
IRBRI880	IRBR	ON NM 20/09/2024	26.40	-	-	-	-	-	-	-	30.00	-	-
IRBRJ425	IRBR	ON NM 18/10/2024	42.50	-	-	-	-	-	-	4.98	7.49	-	-
IRBRJ440	IRBR	ON NM 18/10/2024	44.00	-	-	-	-	-	-	0.01	-	-	-
IRBRL150	IRBR	ON NM 20/12/2024	150.00	-	-	-	-	-	-	0.04	3.00	-	-
IRBRL170	IRBR	ON NM 20/12/2024	170.00	-	-	-	-	-	-	-	1.99	-	-
IRBRL40	IRBR	ON NM 19/12/2025	40.00	14.94	14.94	14.94	14.94	14.94	10.01+	-	-	1	100
IRBRL499	IRBR	ON NM 19/12/2025	50.00	-	-	-	-	-	-	1.00	18.97	-	-
IRBRL600	IRBR	ON NM 19/12/2025	60.00	-	-	-	-	-	-	-	15.00	-	-
IRBRL700	IRBR	ON NM 19/12/2025	70.00	-	-	-	-	-	-	4.50	6.30	-	-
ITSAA887	ITSA	PN N1 17/01/2025	7.55	-	-	-	-	-	-	-	3.70	-	-
ITSAI115	ITSAE	PN N1 21/03/2025	11.45	0.35	0.35	0.35	0.35	0.35	-46.96+	0.15	0.60	1	100
ITSAI88	ITSAE	PN N1 21/03/2025	7.55	-	-	-	-	-	-	0.99	3.99	-	-
ITSAI768	ITSA	PN N1 17/04/2025	6.81	-	-	-	-	-	-	-	4.45	-	-
ITSAI90	ITSA	PN N1 17/04/2025	7.76	-	-	-	-	-	-	2.54	3.50	-	-
ITSAE10	ITSA FM	PN N1 17/05/2024	9.96	0.11	0.11	0.16	0.13	0.13	44.44+	0.10	0.14	79	499,700
ITSAE100	ITSAE	PN N1 17/05/2024	9.06	0.85	0.79	0.85	0.82	0.82	15.49+	0.79	1.20	37	85,100
ITSAE102	ITSAE	PN N1 17/05/2024	10.21	0.05	0.04	0.07	0.05	0.05	25.00+	0.04	0.06	58	254,300
ITSAE105	ITSA FM	PN N1 17/05/2024	10.46	0.02	0.01	0.03	0.01	0.02	100.00+	0.01	0.03	13	42,800
ITSAE107	ITSAE	PN N1 17/05/2024	10.71	0.01	0.01	0.01	0.01	0.01	=	-	0.02	31	266,600
ITSAE11	ITSAE	PN N1 17/05/2024	12.16	-	-	-	-	-	-	-	0.01	-	-
ITSAE114	ITSA	PN N1 17/05/2024	11.41	0.01	0.01	0.01	0.01	0.01	-	-	0.01	2	21,800
ITSAE115	ITSAE	PN N1 17/05/2024	11.16	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	2,800
ITSAE117	ITSAE	PN N1 17/05/2024	11.66	-	-	-	-	-	-	-	0.01	-	-
ITSAE119	ITSA	PN N1 17/05/2024	11.91	-	-	-	-	-	-	-	0.01	-	-
ITSAE124	ITSA	PN N1 17/05/2024	12.41	-	-	-	-	-	-	-	0.01	-	-
ITSAE134	ITSA	PN N1 17/05/2024	13.41	-	-	-	-	-	-	-	0.01	-	-
ITSAE139	ITSA	PN N1 17/05/2024	13.91	-	-	-	-	-	-	-	0.01	-	-
ITSAE144	ITSA	PN N1 17/05/2024	14.41	-	-	-	-	-	-	-	0.01	-	-
ITSAE149	ITSA	PN N1 17/05/2024	14.91	-	-	-	-	-	-	-	0.01	-	-
ITSAE154	ITSA	PN N1 17/05/2024	15.41	-	-	-	-	-	-	-	0.01	-	-
ITSAE159	ITSA	PN N1 17/05/2024	15.91	-	-	-	-	-	-	-	0.01	-	-
ITSAE16	ITSA	PN N1 17/05/2024	17.91	-	-	-	-	-	-	-	0.01	-	-
ITSAE164	ITSA	PN N1 17/05/2024	16.41	-	-	-	-	-	-	-	0.01	-	-
ITSAE169	ITSA	PN N1 17/05/2024	16.91	-	-	-	-	-	-	-	0.01	-	-
ITSAE174	ITSA	PN N1 17/05/2024	17.41	-	-	-	-	-	-	-	0.01	-	-
ITSAE179	ITSA	PN N1 17/05/2024	19.91	-	-	-	-	-	-	-	0.01	-	-
ITSAE184	ITSA	PN N1 17/05/2024	18.41	-	-	-	-	-	-	-	0.01	-	-
ITSAE189	ITSA	PN N1 17/05/2024	18.91	-	-	-	-	-	-	-	0.01	-	-
ITSAE194	ITSA	PN N1 17/05/2024	19.41	-	-	-	-	-	-	-	0.01	-	-
ITSAE204	ITSA	PN N1 17/05/2024	20.41	-	-	-	-	-	-	-	0.01	-	-
ITSAE610	ITSA	PN N1 17/05/2024	6.04	3.85	3.85	3.85	3.85	3.85	5.19+	-	-	1	200
ITSAE750	ITSA	PN N1 17/05/2024	7.44	-	-	-	-	-	-	2.00	-	-	-
ITSAE810	ITSA	PN N1 17/05/2024	8.04	1.86	1.86	1.86	1.86	1.86	8.13+	-	-	1	1,700
ITSAE847	ITSAE	PN N1 17/05/2024	8.34	-	-	-	-	-	-	0.55	-	-	-
ITSAE850	ITSA	PN N1 17/05/2024	8.44	1.46	1.46	1.46	1.46	1.46	10.60+	1.27	-	1	100
ITSAE870	ITSA	PN N1 17/05/2024	8.64	1.24	1.23	1.24	1.23	1.24	8.77+	-	-	3	21,600
ITSAE887	ITSAE	PN N1 17/05/2024	8.74	1.14	1.13	1.14	1.13	1.13	24.17+	1.11	-	3	29,300
ITSAE89	ITSA	PN N1 17/05/2024	9.16	-	-	-	-	-	-	0.01	-	-	-
ITSAE890	ITSA	PN N1 17/05/2024	8.84	0.95	0.95	1.07	1.02	1.07	24.41+	-	-	5	7,500
ITSAE892	ITSAE	PN N1 17/05/2024	8.54	1.37	1.37	1.37	1.37	1.37	21.23+	1.17	-	1	500
ITSAE900	ITSAE	PN N1 15/05/2026	9.00	-	-	-	-	-	-	1.80	-	-	-
ITSAE907	ITSAE	PN N1 17/05/2024	8.94	0.95	0.95	0.96	0.95	0.96	41.17+	0.51	-	2	86,500

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
ITSAE932	ITSAE	PN	N1	17/05/2024	9.26	0.67	0.58	0.67	0.64	0.58	16.00+	0.56	0.96	6	4,000
ITSAE942	ITSA	PN	N1	17/05/2024	9.36	0.52	0.50	0.55	0.50	0.55	30.95+	0.02	0.65	3	5,900
ITSAE952	ITSAE	PN	N1	17/05/2024	9.46	0.44	0.44	0.49	0.44	0.45	21.62+	0.34	0.67	5	11,500
ITSAE962	ITSA FM	PN	N1	17/05/2024	9.56	0.33	0.33	0.42	0.38	0.36	24.13+	0.25	0.40	15	23,800
ITSAE972	ITSAE	PN	N1	17/05/2024	9.66	0.35	0.28	0.35	0.30	0.33	-13.15+	0.32	0.34	30	88,400
ITSAE982	ITSA FM	PN	N1	17/05/2024	9.76	0.20	0.20	0.28	0.22	0.22	22.22+	0.21	0.26	46	37,700
ITSAE992	ITSAE	PN	N1	17/05/2024	9.86	0.12	0.12	0.21	0.17	0.17	41.66+	0.17	0.18	22	22,300
ITSAFI00	ITSAE	PN	N1	21/06/2024	9.05	0.91	0.91	0.93	0.92	0.93	14.81+	0.76	-	6	106,000
ITSAFI02	ITSA FM	PN	N1	21/06/2024	10.27	0.13	0.12	0.16	0.14	0.13	8.33+	0.10	0.14	51	412,000
ITSAFI07	ITSA FM	PN	N1	21/06/2024	9.77	0.30	0.30	0.40	0.35	0.36	20.00+	0.16	0.52	27	72,180
ITSAFI09	ITSAE	PN	N1	21/06/2024	10.52	0.07	0.07	0.09	0.07	0.07	=	0.07	0.08	27	118,400
ITSAFI10	ITSAE	PN	N1	21/06/2024	11.02	0.03	0.03	0.03	0.03	0.03	50.00+	0.01	0.03	1	4,000
ITSAFI11	ITSA	PN	N1	21/06/2024	10.77	0.05	0.04	0.05	0.04	0.04	33.33+	0.03	0.07	16	165,500
ITSAFI12	ITSA	PN	N1	21/06/2024	11.27	0.02	0.02	0.02	0.02	0.02	=	0.01	0.02	7	87,100
ITSAFI17	ITSA	PN	N1	21/06/2024	11.77	-	-	-	-	-	-	-	0.01	-	-
ITSAFI19	ITSAE	PN	N1	21/06/2024	11.52	-	-	-	-	-	-	0.01	0.02	-	-
ITSAFI20	ITSAE	PN	N1	21/06/2024	12.02	-	-	-	-	-	-	-	0.01	-	-
ITSAFI40	ITSAE	PN	N1	21/06/2024	14.02	-	-	-	-	-	-	-	0.01	-	-
ITSAFI42	ITSA	PN	N1	21/06/2024	14.27	-	-	-	-	-	-	-	0.01	-	-
ITSAFI45	ITSAE	PN	N1	21/06/2024	14.52	-	-	-	-	-	-	-	0.01	-	-
ITSAFI47	ITSA	PN	N1	21/06/2024	14.77	-	-	-	-	-	-	-	0.01	-	-
ITSAFI52	ITSA	PN	N1	21/06/2024	15.27	-	-	-	-	-	-	-	0.01	-	-
ITSAFI57	ITSA	PN	N1	21/06/2024	15.77	-	-	-	-	-	-	-	0.01	-	-
ITSAFI62	ITSA	PN	N1	21/06/2024	16.27	-	-	-	-	-	-	-	0.01	-	-
ITSAFI67	ITSA	PN	N1	21/06/2024	16.77	-	-	-	-	-	-	-	0.01	-	-
ITSAFI72	ITSA	PN	N1	21/06/2024	17.27	-	-	-	-	-	-	-	0.01	-	-
ITSAFI77	ITSA	PN	N1	21/06/2024	17.77	-	-	-	-	-	-	-	0.01	-	-
ITSAFI82	ITSA	PN	N1	21/06/2024	18.27	-	-	-	-	-	-	-	0.01	-	-
ITSAFI87	ITSA	PN	N1	21/06/2024	18.77	-	-	-	-	-	-	-	0.01	-	-
ITSAFI92	ITSA	PN	N1	21/06/2024	19.27	-	-	-	-	-	-	-	0.01	-	-
ITSAFI97	ITSA	PN	N1	21/06/2024	19.77	-	-	-	-	-	-	-	0.01	-	-
ITSAF202	ITSA	PN	N1	21/06/2024	20.27	-	-	-	-	-	-	-	0.01	-	-
ITSAF207	ITSA	PN	N1	21/06/2024	20.77	-	-	-	-	-	-	-	0.01	-	-
ITSAF859	ITSA	PN	N1	21/06/2024	8.59	1.37	1.37	1.37	1.37	1.37	12.29+	-	-	2	600
ITSAF879	ITSA	PN	N1	21/06/2024	8.79	1.16	1.16	1.16	1.16	1.16	7.40+	0.70	-	2	2,000
ITSAF895	ITSAE	PN	N1	21/06/2024	8.89	1.09	1.07	1.09	1.08	1.07	30.48+	-	-	2	29,200
ITSAF920	ITSAE	PN	N1	21/06/2024	8.29	-	-	-	-	-	-	0.01	-	-	-
ITSAF955	ITSA FM	PN	N1	21/06/2024	9.55	0.48	0.48	0.55	0.50	0.51	21.42+	0.05	1.00	20	219,000
ITSAF960	ITSA	PN	N1	21/06/2024	9.15	0.82	0.82	0.82	0.82	0.82	43.85+	0.01	-	1	100
ITSAF967	ITSAE	PN	N1	21/06/2024	9.67	0.41	0.41	0.45	0.42	0.41	17.14+	0.25	0.49	7	63,000
ITSAF985	ITSAE	PN	N1	21/06/2024	9.87	0.26	0.26	0.40	0.30	0.29	11.53+	0.13	0.32	19	16,200
ITSAF987	ITSA	PN	N1	21/06/2024	9.35	0.65	0.65	0.65	0.65	0.65	30.00+	0.46	0.68	1	3,300
ITSAG101	ITSA	PN	N1	19/07/2024	9.62	0.58	0.58	0.58	0.58	0.58	23.40+	0.06	0.60	1	300
ITSAG102	ITSA	PN	N1	19/07/2024	10.27	0.20	0.20	0.22	0.21	0.20	17.64+	0.02	0.22	4	6,300
ITSAG105	ITSAE	PN	N1	19/07/2024	10.52	-	-	-	-	-	-	0.01	-	-	-
ITSAG11	ITSAE	PN	N1	19/07/2024	10.02	0.30	0.30	0.33	0.32	0.33	106.25+	0.15	0.33	2	300
ITSAG110	ITSAE	PN	N1	19/07/2024	11.02	-	-	-	-	-	-	0.01	-	-	-
ITSAG111	ITSA	PN	N1	19/07/2024	10.77	-	-	-	-	-	-	0.04	0.12	-	-
ITSAG112	ITSA	PN	N1	19/07/2024	11.27	-	-	-	-	-	-	0.01	-	-	-
ITSAG142	ITSA	PN	N1	19/07/2024	14.27	-	-	-	-	-	-	-	0.01	-	-
ITSAG147	ITSA	PN	N1	19/07/2024	14.77	-	-	-	-	-	-	-	0.01	-	-
ITSAG152	ITSA	PN	N1	19/07/2024	15.27	-	-	-	-	-	-	-	0.01	-	-
ITSAG157	ITSA	PN	N1	19/07/2024	15.77	-	-	-	-	-	-	-	0.01	-	-
ITSAG162	ITSA	PN	N1	19/07/2024	16.27	-	-	-	-	-	-	-	0.01	-	-
ITSAG167	ITSA	PN	N1	19/07/2024	16.77	-	-	-	-	-	-	-	0.01	-	-
ITSAG172	ITSA	PN	N1	19/07/2024	17.27	-	-	-	-	-	-	-	0.01	-	-
ITSAG177	ITSA	PN	N1	19/07/2024	17.77	-	-	-	-	-	-	-	0.01	-	-
ITSAG182	ITSA	PN	N1	19/07/2024	18.27	-	-	-	-	-	-	-	0.01	-	-
ITSAG187	ITSA	PN	N1	19/07/2024	18.77	-	-	-	-	-	-	-	0.01	-	-
ITSAG192	ITSA	PN	N1	19/07/2024	19.27	-	-	-	-	-	-	-	0.01	-	-
ITSAG802	ITSA	PN	N1	19/07/2024	8.02	1.95	1.95	1.95	1.95	1.95	-	-	-	1	1,700
ITSAG878	ITSAE	PN	N1	19/07/2024	8.72	-	-	-	-	-	-	0.80	-	-	-
ITSAG912	ITSAE	PN	N1	19/07/2024	9.12	0.95	0.92	0.95	0.93	0.92	5.74+	0.75	-	7	11,000
ITSAG932	ITSAE	PN	N1	19/07/2024	9.32	0.72	0.72	0.78	0.73	0.78	21.87+	0.02	1.30	4	2,400
ITSAG942	ITSA	PN	N1	19/07/2024	9.42	-	-	-	-	-	-	0.02	-	-	-
ITSAG952	ITSAE	PN	N1	19/07/2024	9.52	-	-	-	-	-	-	0.02	-	-	-
ITSAG972	ITSAE	PN	N1	19/07/2024	9.72	0.45	0.45	0.45	0.45	0.45	18.42+	0.07	-	1	200
ITSAG982	ITSA	PN	N1	19/07/2024	9.82	-	-	-	-	-	-	0.02	-	-	-
ITSAG992	ITSAE	PN	N1	19/07/2024	9.92	0.32	0.32	0.32	0.32	0.32	=	0.02	1.50	1	500
ITSAHI02	ITSA	PN	N1	16/08/2024	10.17	0.30	0.30	0.30	0.30	0.30	20.00+	0.25	-	1	200

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
ITSAH110	ITSA	PN N1	16/08/2024	10.67	-	-	-	-	-	-	-	0.20	-	-
ITSAH116	ITSAE	PN N1	16/08/2024	10.42	0.21	0.21	0.23	0.22	0.23	21.05+	0.17	-	2	2,000
ITSAH120	ITSA	PN N1	16/08/2024	9.23	-	-	-	-	-	-	0.01	1.25	-	-
ITSAH141	ITSAE	PN N1	16/08/2024	11.17	-	-	-	-	-	-	0.04	0.15	-	-
ITSAH862	ITSA	PN N1	15/08/2025	7.55	-	-	-	-	-	-	2.55	-	-	-
ITSAH887	ITSAE	PN N1	16/08/2024	8.81	-	-	-	-	-	-	0.80	-	-	-
ITSAH99	ITSA	PN N1	15/08/2025	8.88	-	-	-	-	-	-	1.65	3.09	-	-
ITSAH996	ITSA	PN N1	16/08/2024	7.51	-	-	-	-	-	-	-	4.00	-	-
ITSAI104	ITSAE	PN N1	20/09/2024	10.39	0.32	0.32	0.35	0.33	0.35	-36.36+	-	-	2	20,000
ITSAI105	ITSA	PN N1	20/09/2024	10.14	-	-	-	-	-	-	0.28	-	-	-
ITSAI109	ITSAE	PN N1	20/09/2024	10.89	-	-	-	-	-	-	-	0.20	-	-
ITSAI110	ITSA	PN N1	19/09/2025	9.87	-	-	-	-	-	-	1.10	1.85	-	-
ITSAI112	ITSA	PN N1	20/09/2024	11.14	-	-	-	-	-	-	-	0.50	-	-
ITSAI119	ITSAE	PN N1	20/09/2024	11.89	-	-	-	-	-	-	0.02	0.10	-	-
ITSAI980	ITSAE	PN N1	20/09/2024	9.34	0.95	0.91	0.96	0.93	0.93	3.33+	0.21	-	33	78,000
ITSAJ110	ITSA	PN N1	17/10/2025	9.87	1.58	1.58	1.60	1.59	1.60	2.56+	1.30	-	3	3
ITSAJ994	ITSA	PN N1	18/10/2024	9.94	0.60	0.60	0.60	0.60	0.60	185.71+	0.21	-	1	10,000
ITSAK10	ITSA	PN N1	14/11/2024	7.55	-	-	-	-	-	-	-	3.00	-	-
ITSAI10	ITSA	PN N1	20/12/2024	8.47	-	-	-	-	-	-	1.70	2.85	-	-
ITSAI100	ITSA	PN N1	20/12/2024	10.07	-	-	-	-	-	-	0.20	0.80	-	-
ITSAI115	ITSA	PN N1	20/12/2024	11.17	-	-	-	-	-	-	0.15	-	-	-
ITSAI125	ITSA	PN N1	20/12/2024	12.17	0.08	0.08	0.08	0.08	0.08	33.33+	0.03	0.23	1	100
ITSAI140	ITSA	PN N1	19/12/2025	13.53	0.23	0.23	0.29	0.24	0.29	16.00+	0.24	0.50	2	4,000
ITSAI805	ITSA	PN N1	20/12/2024	7.67	-	-	-	-	-	-	2.20	-	-	-
ITSAI955	ITSAE	PN N1	20/12/2024	9.17	-	-	-	-	-	-	-	1.72	-	-
ITUBD370	ITUBEE /E	PN N1	17/04/2025	34.73	2.90	2.90	2.90	2.90	2.90	7.40+	-	5.53	1	100
ITUBE240	ITUB /EJ	PN N1	17/05/2024	21.75	10.79	10.79	10.79	10.79	10.79	8.44+	-	-	1	1,000
ITUBE247	ITUBEE /E	PN N1	17/05/2024	24.50	7.91	7.91	7.91	7.91	7.91	3.39+	-	-	1	1,000
ITUBE256	ITUB /EJ	PN N1	17/05/2024	24.25	8.16	8.16	8.16	8.16	8.16	9.67+	-	-	1	1,900
ITUBE26	ITUBEE /E	PN N1	17/05/2024	26.00	6.38	6.38	6.39	6.38	6.39	10.17+	-	-	2	1,300
ITUBE261	ITUB /EJ	PN N1	17/05/2024	24.75	7.63	7.63	7.63	7.63	7.63	3.38+	-	-	1	300
ITUBE271	ITUBEE /E	PN N1	17/05/2024	25.50	6.80	6.80	6.83	6.81	6.83	4.59+	-	-	3	300
ITUBE28	ITUBEE /E	PN N1	17/05/2024	27.50	4.90	4.88	4.90	4.88	4.88	14.82+	-	-	3	8,400
ITUBE281	ITUB /EJ	PN N1	17/05/2024	26.75	5.55	5.55	5.55	5.55	5.55	3.73+	-	5.92	1	1,000
ITUBE289	ITUB /EJ	PN N1	17/05/2024	27.25	5.43	5.11	5.43	5.31	5.11	5.57+	-	-	6	6,000
ITUBE294	ITUBEE /E	PN N1	17/05/2024	28.00	4.44	4.42	4.44	4.43	4.42	2.79+	-	-	2	3,200
ITUBE299	ITUBEE /E	PN N1	17/05/2024	28.50	3.99	3.85	3.99	3.93	3.86	4.04+	-	-	8	41,400
ITUBE304	ITUB /EJ	PN N1	17/05/2024	28.75	3.03	3.03	3.56	3.28	3.56	17.49+	-	-	4	400
ITUBE306	ITUB /EJ	PN N1	17/05/2024	29.25	3.29	3.19	3.29	3.24	3.19	19.92+	-	-	2	2,000
ITUBE309	ITUBEE /E	PN N1	17/05/2024	29.50	2.92	2.92	2.92	2.92	2.92	12.30+	0.01	-	1	3,500
ITUBE311	ITUB /EJ	PN N1	17/05/2024	29.75	-	-	-	-	-	-	2.12	-	-	-
ITUBE314	ITUBE /EJ	PN N1	17/05/2024	30.00	-	-	-	-	-	-	1.50	-	-	-
ITUBE315W1	ITUB /EJ	PN N1	03/05/2024	31.46	0.98	0.87	0.98	0.94	0.87	171.87+	-	-	3	3,100
ITUBE315W2	ITUB FM/EJ	PN N1	10/05/2024	31.48	1.16	1.08	1.16	1.15	1.08	27.05+	-	-	5	2,100
ITUBE319	ITUB /EJ	PN N1	17/05/2024	30.25	2.27	2.10	2.27	2.18	2.10	6.06+	-	-	16	19,400
ITUBE320	ITUB /EJ	PN N1	17/05/2024	30.75	1.75	1.65	1.84	1.75	1.70	4.93+	0.01	2.00	129	37,700
ITUBE320W1	ITUB /EJ	PN N1	03/05/2024	31.96	0.33	0.16	0.43	0.40	0.37	131.25+	-	-	8	12,600
ITUBE320W2	ITUB FM/EJ	PN N1	10/05/2024	31.98	0.72	0.72	0.73	0.72	0.73	23.72+	-	-	2	400
ITUBE321	ITUBEE /E	PN N1	17/05/2024	30.50	1.95	1.88	2.04	1.94	1.88	4.44+	0.77	-	600	66,100
ITUBE322W1	ITUBEE /E	PN N1	03/05/2024	32.21	0.20	0.20	0.20	0.20	0.20	185.71+	-	-	1	500
ITUBE325W1	ITUB /EJ	PN N1	03/05/2024	32.46	0.07	0.02	0.20	0.09	0.02	-66.66+	-	-	20	138,100
ITUBE325W2	ITUB FM/EJ	PN N1	10/05/2024	32.48	0.55	0.47	0.55	0.53	0.47	23.68+	-	0.56	3	1,200
ITUBE325W4	ITUB FM/EJ	PN N1	24/05/2024	32.48	0.79	0.73	0.79	0.78	0.73	1.38+	-	-	2	12,100
ITUBE326	ITUB /EJ	PN N1	17/05/2024	31.25	1.32	1.28	1.55	1.39	1.35	22.72+	1.21	2.09	106	140,800
ITUBE327W2	ITUBEE /E	PN N1	10/05/2024	32.73	0.34	0.34	0.45	0.39	0.45	50.00+	-	-	18	12,200
ITUBE329	ITUBEE /E	PN N1	17/05/2024	31.50	1.16	1.10	1.42	1.22	1.11	1.83+	1.07	1.39	22	50,900
ITUBE330W1	ITUB /EJ	PN N1	03/05/2024	32.96	0.02	0.02	0.02	0.02	0.02	100.00+	-	-	1	100
ITUBE330W2	ITUB FM/EJ	PN N1	10/05/2024	32.98	0.28	0.26	0.33	0.28	0.29	61.11+	0.12	-	5	10,900
ITUBE331	ITUB FM/EJ	PN N1	17/05/2024	31.75	1.05	0.94	1.20	1.03	0.98	25.64+	0.80	0.98	623	726,100
ITUBE332W1	ITUBEE /E	PN N1	03/05/2024	33.21	0.01	0.01	0.01	0.01	0.01	=	-	-	2	200
ITUBE332W2	ITUBEE /E	PN N1	10/05/2024	33.23	0.20	0.18	0.23	0.19	0.18	5.88+	-	-	5	16,200
ITUBE332W5	ITUBE /EJ	PN N1	31/05/2024	33.23	-	-	-	-	-	-	0.35	-	-	-
ITUBE334	ITUBEE /E	PN N1	17/05/2024	32.00	0.85	0.80	1.05	0.89	0.84	25.37+	0.41	0.93	61	98,600
ITUBE335W1	ITUB /EJ	PN N1	03/05/2024	33.46	0.01	0.01	0.01	0.01	0.01	-50.00+	-	-	2	200
ITUBE335W2	ITUB /EJ	PN N1	10/05/2024	33.48	0.18	0.11	0.20	0.15	0.11	10.00+	0.15	0.30	11	22,600
ITUBE336	ITUB FM/EJ	PN N1	17/05/2024	32.25	0.71	0.65	0.88	0.71	0.71	22.41+	0.60	0.71	172	400,600
ITUBE337W2	ITUBEE /E	PN N1	10/05/2024	33.73	0.11	0.09	0.11	0.09	0.09	-	-	-	4	13,300
ITUBE339	ITUBEE /E	PN N1	17/05/2024	32.50	0.60	0.52	0.74	0.58	0.60	39.53+	0.43	0.60	304	1,334,400
ITUBE34	ITUBEE /E	PN N1	17/05/2024	33.00	0.35	0.34	0.50	0.38	0.38	31.03+	0.34	0.43	228	298,400
ITUBE340W2	ITUB /EJ	PN N1	10/05/2024	33.98	0.07	0.07	0.11	0.08	0.07	-	0.06	-	10	38,200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ITUBE344	ITUB FM/EJ	PN N1	17/05/2024	32.75	0.36	0.36	0.61	0.48	0.41	13.88↑	0.41	0.49	258	734,200
ITUBE345	ITUBEE /E	PN N1	17/05/2024	34.50	0.09	0.08	0.10	0.08	0.09	12.50↑	0.06	0.11	65	557,100
ITUBE345W2	ITUB /EJ	PN N1	10/05/2024	34.48	0.09	0.05	0.09	0.07	0.07	-	-	-	5	20,100
ITUBE345W4	ITUB /EJ	PN N1	24/05/2024	34.48	0.13	0.13	0.13	0.13	0.13	-	-	-	3	5,400
ITUBE346	ITUB FM/EJ	PN N1	17/05/2024	33.25	0.29	0.28	0.40	0.29	0.30	36.36↑	0.24	0.31	250	5,412,100
ITUBE347W4	ITUBE /EJ	PN N1	24/05/2024	34.73	-	-	-	-	-	-	0.07	-	-	-
ITUBE347W5	ITUBEE /E	PN N1	31/05/2024	34.73	0.13	0.13	0.13	0.13	0.13	-	0.08	-	2	4,000
ITUBE350	ITUB /EJ	PN N1	17/05/2024	33.75	0.18	0.16	0.24	0.18	0.19	46.15↑	0.17	0.20	183	850,900
ITUBE350W4	ITUB /EJ	PN N1	24/05/2024	34.98	-	-	-	-	-	-	-	0.53	-	-
ITUBE351	ITUBEE /E	PN N1	17/05/2024	33.50	0.24	0.21	0.31	0.24	0.24	41.17↑	0.20	0.34	620	762,800
ITUBE354	ITUBEE /E	PN N1	17/05/2024	34.00	0.16	0.12	0.18	0.14	0.15	7.14↑	0.12	0.18	112	386,300
ITUBE356	ITUB /EJ	PN N1	17/05/2024	34.25	0.12	0.10	0.14	0.10	0.11	37.50↑	0.10	0.13	114	5,459,500
ITUBE361	ITUB /EJ	PN N1	17/05/2024	34.75	0.07	0.06	0.08	0.07	0.07	=	0.07	0.08	117	609,600
ITUBE366	ITUB /EJ	PN N1	17/05/2024	35.25	0.05	0.04	0.05	0.04	0.04	=	0.03	0.05	42	448,900
ITUBE370W2	ITUB /EJ	PN N1	10/05/2024	36.98	-	-	-	-	-	-	-	0.01	-	-
ITUBE371	ITUB /EJ	PN N1	17/05/2024	35.75	0.03	0.02	0.03	0.02	0.03	=	0.01	0.04	11	66,800
ITUBE375	ITUBE /EJ	PN N1	17/05/2024	37.50	-	-	-	-	-	-	-	0.02	-	-
ITUBE376	ITUB /EJ	PN N1	17/05/2024	36.25	-	-	-	-	-	-	0.01	0.03	-	-
ITUBE381	ITUB /EJ	PN N1	17/05/2024	36.75	0.01	0.01	0.01	0.01	0.01	-	-	0.08	9	130,600
ITUBE386	ITUB /EJ	PN N1	17/05/2024	37.25	-	-	-	-	-	-	-	0.01	-	-
ITUBE401	ITUB /EJ	PN N1	17/05/2024	38.75	-	-	-	-	-	-	-	0.10	-	-
ITUBE416	ITUB /EJ	PN N1	17/05/2024	40.25	-	-	-	-	-	-	-	0.01	-	-
ITUBE441	ITUB /EJ	PN N1	17/05/2024	42.75	-	-	-	-	-	-	-	0.02	-	-
ITUBE446	ITUB /EJ	PN N1	17/05/2024	43.25	-	-	-	-	-	-	-	0.02	-	-
ITUBE451	ITUB /EJ	PN N1	17/05/2024	43.75	-	-	-	-	-	-	-	0.02	-	-
ITUBF253	ITUBE /EJ	PN N1	21/06/2024	24.00	-	-	-	-	-	-	0.01	-	-	-
ITUBF259	ITUB /EJ	PN N1	21/06/2024	24.25	-	-	-	-	-	-	0.01	-	-	-
ITUBF26	ITUBEE /E	PN N1	21/06/2024	24.50	8.10	8.02	8.10	8.04	8.02	8.23↑	0.01	-	2	2,900
ITUBF261	ITUB /EJ	PN N1	21/06/2024	24.75	-	-	-	-	-	-	0.01	-	-	-
ITUBF264	ITUBEE /E	PN N1	21/06/2024	25.00	7.54	7.54	7.54	7.54	7.54	6.79↑	0.01	-	1	300
ITUBF269	ITUBEE /E	PN N1	21/06/2024	25.50	6.95	6.95	6.95	6.95	6.95	2.65↑	0.01	-	1	100
ITUBF271	ITUB /EJ	PN N1	21/06/2024	25.75	6.78	6.78	6.78	6.78	6.78	7.10↑	0.01	-	1	300
ITUBF276	ITUBEE /E	PN N1	21/06/2024	26.00	6.64	6.64	6.64	6.64	6.64	5.39↑	0.01	-	1	1,000
ITUBF284	ITUBE /EJ	PN N1	21/06/2024	27.00	-	-	-	-	-	-	0.01	-	-	-
ITUBF286	ITUB /EJ	PN N1	21/06/2024	27.25	5.21	5.21	5.46	5.45	5.46	4.79↑	-	-	4	5,000
ITUBF288	ITUBEE /E	PN N1	21/06/2024	27.50	5.17	5.17	5.17	5.17	5.17	11.42↑	-	-	1	1,000
ITUBF291	ITUB /EJ	PN N1	21/06/2024	27.75	4.90	4.87	4.90	4.87	4.87	10.18↑	0.01	-	2	7,400
ITUBF293	ITUBEE /E	PN N1	21/06/2024	28.00	4.70	4.70	4.70	4.70	4.70	18.09↑	-	-	1	500
ITUBF298	ITUBEE /E	PN N1	21/06/2024	28.50	4.15	4.15	4.21	4.15	4.16	6.66↑	-	-	3	3,100
ITUBF314	ITUBEE /E	PN N1	21/06/2024	30.00	2.77	2.77	2.87	2.82	2.83	10.98↑	-	-	3	5,500
ITUBF316	ITUB /EJ	PN N1	21/06/2024	30.25	2.56	2.56	2.77	2.60	2.59	31.47↑	-	-	13	16,200
ITUBF317	ITUBEE /E	PN N1	21/06/2024	29.50	3.29	3.29	3.29	3.29	3.29	21.40↑	-	-	32	32,000
ITUBF318	ITUB /EJ	ON N1	21/06/2024	31.81	-	-	-	-	-	-	0.01	-	-	-
ITUBF320	ITUB /EJ	PN N1	21/06/2024	30.75	2.22	2.11	2.37	2.22	2.11	8.20↑	2.09	-	12	19,800
ITUBF321	ITUBEE /E	PN N1	21/06/2024	30.50	2.36	2.36	2.68	2.40	2.40	9.09↑	-	-	6	2,800
ITUBF323	ITUBEE /E	PN N1	21/06/2024	31.00	1.97	1.97	1.97	1.97	1.97	10.05↑	-	-	1	1,000
ITUBF326	ITUB /EJ	PN N1	21/06/2024	31.25	1.81	1.70	2.08	1.83	1.83	14.37↑	-	-	20	20,400
ITUBF330	ITUB FM/EJ	PN N1	21/06/2024	31.75	1.50	1.41	1.66	1.54	1.48	15.62↑	1.30	1.80	120	297,800
ITUBF331	ITUBEE /E	PN N1	21/06/2024	31.50	1.62	1.62	1.62	1.62	1.62	14.08↑	-	-	2	7,000
ITUBF333	ITUBEE /E	PN N1	21/06/2024	32.00	1.46	1.38	1.46	1.40	1.38	16.94↑	-	-	6	36,100
ITUBF336	ITUB FM/EJ	PN N1	21/06/2024	32.25	1.23	1.12	1.38	1.23	1.17	5.40↑	1.00	1.29	51	144,000
ITUBF338	ITUBEE /E	PN N1	21/06/2024	32.50	0.73	0.73	1.08	0.90	1.08	20.00↑	-	1.80	2	400
ITUBF341	ITUB FM/EJ	PN N1	21/06/2024	32.75	0.93	0.88	1.08	0.95	0.88	11.39↑	0.85	1.10	86	266,100
ITUBF344	ITUBEE /E	PN N1	21/06/2024	33.00	0.87	0.87	0.87	0.87	0.87	29.85↑	0.01	1.20	5	800
ITUBF346	ITUB FM/EJ	PN N1	21/06/2024	33.25	0.70	0.69	0.83	0.73	0.69	11.29↑	0.10	0.77	21	47,000
ITUBF348	ITUBEE /E	PN N1	21/06/2024	33.50	0.62	0.55	0.70	0.61	0.55	7.84↑	0.55	0.66	100	107,300
ITUBF350W1	ITUB /EJ	PN N1	07/06/2024	34.98	0.15	0.15	0.15	0.15	0.15	-	-	-	2	4,000
ITUBF351	ITUB /EJ	PN N1	21/06/2024	33.75	0.51	0.51	0.61	0.53	0.54	28.57↑	0.20	0.60	40	164,200
ITUBF353	ITUBEE /E	PN N1	21/06/2024	34.00	0.43	0.42	0.52	0.46	0.46	12.19↑	0.40	0.55	21	66,800
ITUBF356	ITUB /EJ	PN N1	21/06/2024	34.25	0.37	0.37	0.46	0.40	0.38	8.57↑	0.22	1.24	49	249,900
ITUBF358	ITUBEE /E	PN N1	21/06/2024	34.50	0.32	0.31	0.39	0.35	0.34	30.76↑	0.14	0.35	41	111,200
ITUBF361	ITUB /EJ	PN N1	21/06/2024	34.75	0.27	0.27	0.34	0.28	0.29	31.81↑	0.26	0.35	29	132,100
ITUBF363	ITUBEE /E	PN N1	21/06/2024	35.00	0.24	0.22	0.24	0.23	0.24	14.28↑	0.18	0.25	20	103,200
ITUBF364	ITUB /EJ	PN N1	21/06/2024	36.25	0.11	0.11	0.13	0.11	0.11	22.22↑	0.01	-	5	27,000
ITUBF366	ITUB /EJ	PN N1	21/06/2024	35.25	0.20	0.19	0.22	0.19	0.20	11.11↑	-	1.00	5	9,000
ITUBF367	ITUB /EJ	PN N1	21/06/2024	36.75	0.09	0.08	0.09	0.08	0.08	=	-	0.09	2	10,800
ITUBF368	ITUBEE /E	PN N1	21/06/2024	35.50	0.21	0.21	0.21	0.21	0.21	31.25↑	-	-	1	8,700
ITUBF371	ITUB /EJ	PN N1	21/06/2024	35.75	0.16	0.13	0.17	0.14	0.13	44.44↑	0.09	0.16	8	20,600
ITUBF372	ITUB /EJ	PN N1	21/06/2024	37.25	0.06	0.05	0.06	0.05	0.06	20.00↑	-	-	5	82,300
ITUBF373	ITUBEE /E	PN N1	21/06/2024	36.00	0.12	0.12	0.15	0.12	0.12	9.09↑	-	0.17	17	53,200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ITUBF375	ITUBEE /E	PN N1	21/06/2024	37.50	0.05	0.05	0.05	0.05	0.05	25.00↑	0.01	-	1	23,000
ITUBF377	ITUB /EJ	PN N1	21/06/2024	37.75	0.04	0.04	0.04	0.04	0.04	=	-	-	5	78,100
ITUBF382	ITUB /EJ	PN N1	21/06/2024	38.25	0.03	0.03	0.03	0.03	0.03	=	0.01	-	4	42,800
ITUBF387	ITUB /EJ	PN N1	21/06/2024	38.75	0.02	0.02	0.02	0.02	0.02	-	-	-	6	74,300
ITUBF432	ITUB /EJ	PN N1	21/06/2024	43.25	-	-	-	-	-	-	-	0.01	-	-
ITUBG30	ITUBE /EJ	ON N1	19/07/2024	30.53	-	-	-	-	-	-	-	0.60	-	-
ITUBG328	ITUB /EJ	PN N1	19/07/2024	31.47	2.18	2.18	2.18	2.18	2.18	13.54↑	-	-	1	40,000
ITUBG333	ITUB /EJ	PN N1	19/07/2024	31.97	-	-	-	-	-	-	0.96	-	-	-
ITUBG338	ITUB /EJ	PN N1	19/07/2024	32.47	1.50	1.12	1.50	1.48	1.12	-	1.10	-	3	2,100
ITUBG341	ITUBE /EJ	PN N1	19/07/2024	32.72	-	-	-	-	-	-	1.00	3.00	-	-
ITUBG343	ITUB /EJ	PN N1	19/07/2024	32.97	1.16	1.16	1.25	1.22	1.23	14.95↑	0.95	-	5	900
ITUBG346	ITUBEE /E	PN N1	19/07/2024	33.22	1.07	0.86	1.16	1.03	1.03	7.29↑	0.85	1.15	8	3,200
ITUBG348	ITUB /EJ	PN N1	19/07/2024	33.47	0.98	0.98	1.00	0.99	1.00	-3.84↓	0.75	1.11	2	900
ITUBG351	ITUBEE /E	PN N1	19/07/2024	33.72	0.43	0.43	0.43	0.43	0.43	-74.70↓	0.26	-	1	12,500
ITUBG371	ITUBE /EJ	PN N1	19/07/2024	35.72	-	-	-	-	-	-	-	0.75	-	-
ITUBG373	ITUB /EJ	PN N1	19/07/2024	35.97	-	-	-	-	-	-	-	0.40	-	-
ITUBG386	ITUBE /EJ	PN N1	19/07/2024	37.22	-	-	-	-	-	-	-	0.79	-	-
ITUBH166	ITUB /EJ	PN N1	16/08/2024	58.16	-	-	-	-	-	-	-	0.01	-	-
ITUBH168	ITUB /EJ	PN N1	16/08/2024	63.16	-	-	-	-	-	-	-	0.01	-	-
ITUBH314	ITUB /EJ	PN N1	16/08/2024	30.16	3.44	2.70	3.47	3.46	2.70	-13.18↓	-	-	3	10,000
ITUBH329	ITUB /EJ	PN N1	15/08/2025	31.31	5.77	5.77	5.84	5.81	5.84	-16.57↓	-	-	2	300
ITUBH338	ITUBEE /E	PN N1	16/08/2024	32.41	1.80	1.80	1.81	1.80	1.81	58.77↑	-	-	2	2,600
ITUBH343	ITUBEE /E	PN N1	16/08/2024	32.91	1.50	1.50	1.50	1.50	1.50	-	-	-	1	100
ITUBH363	ITUBEE /E	PN N1	16/08/2024	34.91	0.61	0.61	0.61	0.61	0.61	-6.15↓	-	1.75	1	25,000
ITUBI320	ITUB /EJ	PN N1	20/09/2024	28.96	-	-	-	-	-	-	0.04	-	-	-
ITUBI340	ITUB /EJ	PN N1	20/09/2024	30.96	-	-	-	-	-	-	0.04	-	-	-
ITUBI348	ITUB /EJ	PN N1	20/09/2024	33.46	1.60	1.60	1.60	1.60	1.60	-46.66↓	-	-	1	100
ITUBI380	ITUB /EJ	PN N1	20/09/2024	34.96	-	-	-	-	-	-	-	3.00	-	-
ITUBI408	ITUB /EJ	PN N1	20/09/2024	39.46	-	-	-	-	-	-	0.14	-	-	-
ITUBJ331	ITUBE /EJ	PN N1	18/10/2024	31.83	-	-	-	-	-	-	0.01	-	-	-
ITUBJ351	ITUB /EJ	PN N1	18/10/2024	35.08	1.18	1.18	1.20	1.19	1.20	-43.12↓	-	-	2	300
ITUBK391	ITUBE /EJ	PN N1	14/11/2024	37.85	-	-	-	-	-	-	-	1.68	-	-
ITUBL310	ITUB /EJ	PN N1	20/12/2024	28.45	-	-	-	-	-	-	1.00	-	-	-
ITUBL321	ITUBE /EJ	PN N1	20/12/2024	30.70	-	-	-	-	-	-	0.04	-	-	-
ITUBL325	ITUB /EJ	ON N1	20/12/2024	31.08	-	-	-	-	-	-	0.07	0.80	-	-
ITUBL326	ITUBE /EJ	PN N1	20/12/2024	31.20	-	-	-	-	-	-	0.04	-	-	-
ITUBL329	ITUBE /EJ	PN N1	20/12/2024	32.70	-	-	-	-	-	-	-	3.50	-	-
ITUBL331	ITUB /EJ	PN N1	19/12/2025	31.45	-	-	-	-	-	-	5.73	-	-	-
ITUBL340	ITUB /EJ	PN N1	20/12/2024	31.45	-	-	-	-	-	-	0.04	-	-	-
ITUBL366	ITUBEE /E	PN N1	20/12/2024	35.20	1.65	1.65	1.65	1.65	1.65	-	-	-	1	1,500
ITUBL401	ITUB /EJ	PN N1	19/12/2025	38.45	3.25	3.25	3.32	3.27	3.32	16.49↑	-	-	2	300
ITUBL404	ITUBE /EJ	PN N1	20/12/2024	40.20	-	-	-	-	-	-	0.31	-	-	-
ITUBL406	ITUBE /EJ	PN N1	20/12/2024	39.20	-	-	-	-	-	-	-	0.78	-	-
ITUBL438	ITUB /EJ	PN N1	20/12/2024	42.45	-	-	-	-	-	-	-	1.75	-	-
IVVBE290	IVVB	CI	17/05/2024	290.00	-	-	-	-	-	-	-	7.50	-	-
IVVBF185	IVVB	CI	21/06/2024	185.00	-	-	-	-	-	-	50.00	-	-	-
IVVBF305	IVVB	CI	21/06/2024	305.00	-	-	-	-	-	-	-	2.99	-	-
IVVBH306	IVVBE	CI	16/08/2024	306.00	-	-	-	-	-	-	0.20	-	-	-
IVVBJ24	IVVBE	CI	18/10/2024	245.00	-	-	-	-	-	-	1.50	-	-	-
JALLE700	JALL	ON NM	17/05/2024	6.98	-	-	-	-	-	-	0.10	1.00	-	-
JALLE738	JALL	ON NM	17/05/2024	7.38	-	-	-	-	-	-	-	0.30	-	-
JALLE758	JALL	ON NM	17/05/2024	7.58	-	-	-	-	-	-	-	0.19	-	-
JALLE798	JALL	ON NM	17/05/2024	7.98	-	-	-	-	-	-	-	0.01	-	-
JALLF105	JALL	ON NM	20/06/2025	10.55	-	-	-	-	-	-	-	0.65	-	-
JALLF655	JALLE	ON NM	20/06/2025	6.55	-	-	-	-	-	-	0.50	-	-	-
JALLF700	JALL	ON NM	21/06/2024	6.98	0.50	0.50	0.50	0.50	0.50	-	0.26	0.80	3	400
JALLL110	JALL	ON NM	20/12/2024	11.00	-	-	-	-	-	-	0.01	0.20	-	-
JBSSC230	JBSSE	ON NM	21/03/2025	23.00	-	-	-	-	-	-	1.00	-	-	-
JBSSD20	JBSS	ON NM	17/04/2025	19.00	-	-	-	-	-	-	3.00	7.80	-	-
JBSSD22	JBSS	ON NM	17/04/2025	21.00	-	-	-	-	-	-	2.60	6.00	-	-
JBSSD24	JBSS	ON NM	17/04/2025	23.00	4.25	4.25	4.25	4.25	4.25	-2.29↓	3.90	4.70	1	100
JBSSE165	JBSSE	ON NM	17/05/2024	16.50	7.50	7.50	7.50	7.50	7.50	9.17↑	-	-	1	100
JBSSE197	JBSS	ON NM	17/05/2024	19.75	-	-	-	-	-	-	2.20	-	-	-
JBSSE207	JBSS	ON NM	17/05/2024	20.75	-	-	-	-	-	-	2.85	-	-	-
JBSSE210	JBSSE	ON NM	17/05/2024	21.00	3.15	3.15	3.22	3.18	3.22	57.07↑	-	3.46	7	28,200
JBSSE212	JBSS	ON NM	17/05/2024	21.25	2.95	2.83	3.04	2.96	2.83	-10.15↓	2.15	3.15	6	18,000
JBSSE217	JBSS	ON NM	17/05/2024	21.75	2.30	2.23	2.35	2.23	2.23	-5.10↓	2.22	4.87	3	3,200
JBSSE222	JBSS	ON NM	17/05/2024	22.25	1.80	1.54	2.03	1.97	2.00	9.89↑	1.41	2.00	10	3,700
JBSSE227	JBSS	ON NM	17/05/2024	22.75	1.40	1.40	1.53	1.52	1.53	7.74↑	0.95	2.07	2	8,700
JBSSE230	JBSSE	ON NM	17/05/2024	23.00	1.10	1.10	1.50	1.20	1.50	64.83↑	0.91	1.50	13	6,600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
JBSSSE232	JBSS FM	ON NM 17/05/2024	23.25	1.00	0.92	1.20	1.06	1.02	-1.92↓	0.80	1.25	188	196,700
JBSSSE235	JBSSSE	ON NM 17/05/2024	23.50	0.69	0.69	0.98	0.78	0.98	22.50↑	0.40	1.18	18	34,700
JBSSSE237	JBSS FM	ON NM 17/05/2024	23.75	0.62	0.35	0.86	0.72	0.73	19.67↑	0.25	0.95	66	138,300
JBSSSE240	JBSSSE	ON NM 17/05/2024	24.00	0.58	0.46	1.08	0.64	1.08	86.20↑	0.48	1.05	19	26,200
JBSSSE242	JBSS FM	ON NM 17/05/2024	24.25	0.34	0.34	0.52	0.39	0.46	-9.80↓	0.46	0.56	13	34,500
JBSSSE245	JBSSSE	ON NM 17/05/2024	24.50	0.29	0.29	0.43	0.36	0.38	-5.00↓	0.27	0.40	18	11,400
JBSSSE247	JBSS FM	ON NM 17/05/2024	24.75	0.24	0.23	0.33	0.26	0.29	3.57↑	0.05	0.29	17	6,800
JBSSSE252	JBSS FM	ON NM 17/05/2024	25.25	0.20	0.11	0.20	0.12	0.15	=	0.02	0.21	30	26,700
JBSSSE255	JBSSSE	ON NM 17/05/2024	25.50	0.10	0.10	0.13	0.12	0.11	-15.38↓	-	0.13	4	9,800
JBSSSE257	JBSS	ON NM 17/05/2024	25.75	0.07	0.07	0.08	0.07	0.08	-46.66↓	-	0.28	4	22,300
JBSSSE262	JBSS	ON NM 17/05/2024	26.25	0.05	0.04	0.05	0.04	0.04	-33.33↓	0.02	-	4	2,600
JBSSSE267	JBSS	ON NM 17/05/2024	26.75	0.02	0.02	0.02	0.02	0.02	-50.00↓	0.01	0.04	2	9,000
JBSSSE340	JBSSSE	ON NM 17/05/2024	34.00	-	-	-	-	-	-	-	0.01	-	-
JBSSSE422	JBSS	ON NM 17/05/2024	42.25	-	-	-	-	-	-	-	0.01	-	-
JBSSSE475	JBSSSE	ON NM 17/05/2024	47.50	-	-	-	-	-	-	-	0.13	-	-
JBSSF220	JBSS	ON NM 21/06/2024	22.00	2.45	2.45	2.49	2.47	2.49	4.62↑	2.01	2.59	2	200
JBSSF230	JBSS FM	ON NM 21/06/2024	23.00	1.57	1.57	1.83	1.67	1.68	3.06↑	1.33	-	18	110,100
JBSSF232	JBSSSE	ON NM 21/06/2024	23.25	-	-	-	-	-	-	0.03	1.80	-	-
JBSSF235	JBSS FM	ON NM 21/06/2024	23.50	1.20	1.20	1.38	1.20	1.38	5.34↑	0.36	-	5	15,500
JBSSF237	JBSSSE	ON NM 21/06/2024	23.75	-	-	-	-	-	-	0.28	1.35	-	-
JBSSF240	JBSS FM	ON NM 21/06/2024	24.00	0.99	0.98	1.12	1.10	1.06	0.95↑	0.26	1.23	5	17,200
JBSSF242	JBSSSE	ON NM 21/06/2024	24.25	0.98	0.98	0.98	0.98	0.98	-16.94↓	-	-	1	800
JBSSF245	JBSS FM	ON NM 21/06/2024	24.50	0.65	0.65	0.86	0.77	0.81	5.19↑	-	-	12	4,500
JBSSF247	JBSSSE	ON NM 21/06/2024	24.75	-	-	-	-	-	-	-	0.86	-	-
JBSSF250	JBSS FM	ON NM 21/06/2024	25.00	0.54	0.54	0.66	0.59	0.57	-1.72↓	0.49	0.64	10	13,600
JBSSF252	JBSSSE	ON NM 21/06/2024	25.25	0.43	0.43	0.52	0.44	0.52	-5.45↓	-	0.58	4	5,200
JBSSF255	JBSS	ON NM 21/06/2024	25.50	0.42	0.42	0.45	0.44	0.45	-6.25↓	-	0.45	2	4,700
JBSSF260	JBSS	ON NM 21/06/2024	26.00	0.28	0.28	0.28	0.28	0.28	-6.66↓	0.10	-	1	3,000
JBSSF265	JBSS	ON NM 21/06/2024	26.50	0.20	0.18	0.23	0.21	0.21	5.00↑	-	1.55	9	10,300
JBSSF270	JBSS	ON NM 21/06/2024	27.00	-	-	-	-	-	-	0.13	0.28	-	-
JBSSF302	JBSSSE	ON NM 21/06/2024	30.25	-	-	-	-	-	-	-	0.20	-	-
JBSSF420	JBSS	ON NM 21/06/2024	42.00	-	-	-	-	-	-	-	0.01	-	-
JBSSF475	JBSS	ON NM 21/06/2024	47.50	-	-	-	-	-	-	-	0.01	-	-
JBSSF495	JBSS	ON NM 21/06/2024	49.50	-	-	-	-	-	-	-	0.01	-	-
JBSSG205	JBSSSE	ON NM 19/07/2024	20.50	4.04	4.04	4.04	4.04	4.04	21.68↑	-	-	1	300
JBSSG230	JBSSSE	ON NM 19/07/2024	23.00	1.97	1.18	2.05	1.94	2.01	346.66↑	1.30	-	5	2,400
JBSSG252	JBSS	ON NM 19/07/2024	25.25	0.80	0.80	0.80	0.80	0.80	1.26↑	-	0.85	1	100
JBSSG347	JBSS	ON NM 19/07/2024	34.75	-	-	-	-	-	-	-	0.57	-	-
JBSSG360	JBSSSE	ON NM 19/07/2024	36.00	-	-	-	-	-	-	-	0.90	-	-
JBSSH242	JBSSSE	ON NM 16/08/2024	24.25	-	-	-	-	-	-	-	2.03	-	-
JBSSH300	JBSS	ON NM 16/08/2024	30.00	0.16	0.16	0.16	0.16	0.16	6.66↑	0.01	0.30	1	1,000
JBSSH35	JBSS	ON NM 16/08/2024	35.00	-	-	-	-	-	-	-	0.50	-	-
JBSSH350	JBSS	ON NM 16/08/2024	33.00	-	-	-	-	-	-	0.02	0.08	-	-
JBSSH435	JBSSSE	ON NM 16/08/2024	43.25	-	-	-	-	-	-	-	0.01	-	-
JBSSI234	JBSSSE	ON NM 20/09/2024	23.47	2.31	2.31	2.31	2.31	2.31	171.76↑	-	-	1	200
JBSSI444	JBSSSE	ON NM 20/09/2024	44.47	-	-	-	-	-	-	-	0.01	-	-
JBSSJ220	JBSS	ON NM 18/10/2024	22.00	-	-	-	-	-	-	1.00	4.80	-	-
JBSSJ260	JBSS	ON NM 18/10/2024	24.00	2.25	2.19	2.25	2.24	2.19	-2.66↓	1.60	2.30	3	800
JBSSJ270	JBSS	ON NM 18/10/2024	25.00	1.75	1.70	1.75	1.73	1.70	3.03↑	1.50	2.50	2	400
JHSFA448	JHSF /ED	ON NM 17/01/2025	4.33	0.78	0.78	0.78	0.78	0.78	27.86↑	-	2.80	1	100
JHSFA488	JHSF /ED	ON NM 17/01/2025	4.73	-	-	-	-	-	-	0.40	0.85	-	-
JHSFC780	JHSF /ED	ON NM 21/03/2025	7.74	-	-	-	-	-	-	-	2.49	-	-
JHSFE410	JHSF /ED	ON NM 17/05/2024	4.01	-	-	-	-	-	-	-	0.48	-	-
JHSFE420	JHSF /ED	ON NM 17/05/2024	4.11	-	-	-	-	-	-	0.20	0.40	-	-
JHSFE430	JHSF FM/ED	ON NM 17/05/2024	4.21	0.20	0.20	0.20	0.20	0.20	=	-	-	2	15,400
JHSFE440	JHSF FM/ED	ON NM 17/05/2024	4.31	0.15	0.15	0.18	0.17	0.18	38.46↑	0.07	0.20	3	1,300
JHSFE450	JHSF FM/ED	ON NM 17/05/2024	4.41	0.08	0.08	0.10	0.08	0.10	25.00↑	0.07	0.15	4	3,500
JHSFE460	JHSF FM/ED	ON NM 17/05/2024	4.51	0.04	0.04	0.05	0.04	0.04	=	0.01	0.07	3	12,100
JHSFE470	JHSF FM/ED	ON NM 17/05/2024	4.61	0.03	0.03	0.03	0.03	0.03	50.00↑	0.03	0.05	1	100
JHSFE480	JHSF /ED	ON NM 17/05/2024	4.71	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	0.02	2	400
JHSFE490	JHSF /ED	ON NM 17/05/2024	4.81	-	-	-	-	-	-	-	0.02	-	-
JHSFE500	JHSF /ED	ON NM 17/05/2024	4.91	-	-	-	-	-	-	-	0.04	-	-
JHSFE520	JHSF /ED	ON NM 17/05/2024	5.11	-	-	-	-	-	-	-	0.01	-	-
JHSFE540	JHSF /ED	ON NM 17/05/2024	5.31	-	-	-	-	-	-	-	0.01	-	-
JHSFE560	JHSF /ED	ON NM 17/05/2024	5.51	-	-	-	-	-	-	-	0.01	-	-
JHSFE600	JHSF /ED	ON NM 17/05/2024	5.91	-	-	-	-	-	-	-	0.03	-	-
JHSFF400	JHSF /ED	ON NM 21/06/2024	3.97	-	-	-	-	-	-	0.10	-	-	-
JHSFF420	JHSF /ED	ON NM 21/06/2024	4.17	-	-	-	-	-	-	0.02	-	-	-
JHSFF450	JHSF FM/ED	ON NM 21/06/2024	4.47	0.16	0.16	0.18	0.16	0.18	12.50↑	0.03	0.19	2	1,100
JHSFF460	JHSF FM/ED	ON NM 21/06/2024	4.57	0.12	0.11	0.13	0.12	0.13	30.00↑	0.10	0.14	9	7,100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
JHSFF470	JHSF /ED	ON NM 21/06/2024	4.67	0.08	0.08	0.09	0.08	0.09	28.57↑	0.03	0.14	2	1,100
JHSFF480	JHSF /ED	ON NM 21/06/2024	4.77	-	-	-	-	-	-	-	0.12	-	-
JHSFF490	JHSF /ED	ON NM 21/06/2024	4.87	-	-	-	-	-	-	-	0.04	-	-
JHSFF500	JHSF /ED	ON NM 21/06/2024	4.97	-	-	-	-	-	-	-	0.07	-	-
JHSFF560	JHSF /ED	ON NM 21/06/2024	5.57	-	-	-	-	-	-	-	0.03	-	-
JHSFG440	JHSF /ED	ON NM 19/07/2024	4.37	-	-	-	-	-	-	0.15	0.47	-	-
JHSFG460	JHSF /ED	ON NM 19/07/2024	4.57	-	-	-	-	-	-	-	0.37	-	-
JHSFG470	JHSF /ED	ON NM 19/07/2024	4.67	-	-	-	-	-	-	-	0.50	-	-
JHSFG480	JHSF /ED	ON NM 19/07/2024	4.77	-	-	-	-	-	-	-	0.18	-	-
JHSFI450	JHSFE /ED	ON NM 20/09/2024	4.38	-	-	-	-	-	-	0.32	0.52	-	-
JHSFL40	JHSFE /ED	ON NM 20/12/2024	3.93	-	-	-	-	-	-	0.71	1.25	-	-
JHSFL452	JHSFE /ED	ON NM 20/12/2024	4.33	-	-	-	-	-	-	-	0.79	-	-
JHSFL458	JHSFE /ED	ON NM 20/12/2024	4.43	-	-	-	-	-	-	0.20	-	-	-
KEPLAI03	KEPL	ON NM 17/01/2025	9.49	-	-	-	-	-	-	0.10	-	-	-
KEPLE105	KEPL	ON NM 17/05/2024	10.08	0.40	0.40	0.40	0.40	0.40	-36.50↓	-	0.70	2	400
KEPLE110	KEPL	ON NM 17/05/2024	10.58	-	-	-	-	-	-	0.02	0.27	-	-
KEPLF105	KEPL	ON NM 21/06/2024	10.08	-	-	-	-	-	-	-	0.60	-	-
KEPLF115	KEPL	ON NM 21/06/2024	11.08	-	-	-	-	-	-	0.02	0.20	-	-
KEPLF125	KEPL	ON NM 21/06/2024	12.08	-	-	-	-	-	-	-	0.04	-	-
KEPLF135	KEPL	ON NM 21/06/2024	13.08	-	-	-	-	-	-	-	0.02	-	-
KEPLG111	KEPL	ON NM 19/07/2024	10.69	-	-	-	-	-	-	0.30	-	-	-
KEPLG14	KEPLE	ON NM 19/07/2024	11.44	-	-	-	-	-	-	0.02	0.40	-	-
KEPLG150	KEPL	ON NM 19/07/2024	14.19	-	-	-	-	-	-	-	0.10	-	-
KEPLH130	KEPL	ON NM 15/08/2025	12.19	-	-	-	-	-	-	0.56	1.37	-	-
KEPLI150	KEPL	ON NM 19/09/2025	14.48	-	-	-	-	-	-	0.95	1.95	-	-
KEPLJ105	KEPLE	ON NM 18/10/2024	10.08	-	-	-	-	-	-	0.20	-	-	-
KEPLL115	KEPL	ON NM 20/12/2024	10.69	-	-	-	-	-	-	0.15	1.44	-	-
KEPLL150	KEPL	ON NM 20/12/2024	14.19	-	-	-	-	-	-	0.23	0.48	-	-
KEPLL200	KEPL	ON NM 20/12/2024	19.19	-	-	-	-	-	-	0.11	0.30	-	-
KLBNE217	KLBN	UNT N2 17/05/2024	21.20	2.27	2.27	2.27	2.27	2.27	8.61↑	-	-	1	100
KLBNE218	KLBN	UNT N2 17/05/2024	21.70	1.80	1.72	1.80	1.76	1.72	-45.39↓	-	-	2	2,500
KLBNE223	KLBN	UNT N2 17/05/2024	22.20	1.20	1.20	1.20	1.20	1.20	7.14↑	0.82	-	1	100
KLBNE228	KLBN FM	UNT N2 17/05/2024	22.70	0.90	0.81	0.91	0.85	0.86	10.25↑	0.10	-	9	10,900
KLBNE231	KLBNE	UNT N2 17/05/2024	22.95	-	-	-	-	-	-	-	3.00	-	-
KLBNE233	KLBN FM	UNT N2 17/05/2024	23.20	0.56	0.47	0.57	0.51	0.50	11.11↑	-	0.69	41	90,900
KLBNE236	KLBNE	UNT N2 17/05/2024	23.45	0.39	0.39	0.39	0.39	0.39	34.48↑	0.21	0.50	1	1,500
KLBNE238	KLBN FM	UNT N2 17/05/2024	23.70	0.22	0.22	0.28	0.25	0.26	18.18↑	0.14	-	8	1,600
KLBNE243	KLBN FM	UNT N2 17/05/2024	24.20	0.13	0.11	0.13	0.11	0.12	9.09↑	0.06	0.14	11	28,200
KLBNE245	KLBNE	UNT N2 17/05/2024	23.95	0.20	0.15	0.20	0.18	0.15	-6.25↓	0.02	0.20	10	7,500
KLBNE246	KLBNE	UNT N2 17/05/2024	24.45	0.05	0.05	0.08	0.07	0.08	33.33↑	0.01	-	3	1,000
KLBNE248	KLBN FM	UNT N2 17/05/2024	24.70	0.06	0.04	0.06	0.05	0.04	-33.33↓	0.03	0.08	3	2,000
KLBNE251	KLBNE	UNT N2 17/05/2024	24.95	0.06	0.05	0.06	0.05	0.05	25.00↑	0.04	0.07	3	700
KLBNE253	KLBN	UNT N2 17/05/2024	25.20	0.04	0.03	0.04	0.03	0.04	=	0.02	0.17	7	22,100
KLBNE258	KLBN	UNT N2 17/05/2024	25.70	0.03	0.01	0.03	0.02	0.03	=	0.01	0.03	4	2,600
KLBNE263	KLBN	UNT N2 17/05/2024	26.20	0.01	0.01	0.01	0.01	0.01	-50.00↓	0.01	-	2	24,800
KLBNE268	KLBN	UNT N2 17/05/2024	26.70	0.02	0.02	0.03	0.02	0.03	50.00↑	0.01	0.03	7	1,400
KLBNE273	KLBN	UNT N2 17/05/2024	27.20	0.02	0.01	0.02	0.01	0.01	=	-	0.08	3	400
KLBNE278	KLBN	UNT N2 17/05/2024	27.70	0.01	0.01	0.01	0.01	0.01	-	-	0.01	2	200
KLBNE288	KLBN	UNT N2 17/05/2024	28.70	-	-	-	-	-	-	-	0.06	-	-
KLBNE293	KLBN	UNT N2 17/05/2024	29.20	-	-	-	-	-	-	-	0.03	-	-
KLBNE298	KLBN	UNT N2 17/05/2024	29.70	-	-	-	-	-	-	-	0.01	-	-
KLBNF150	KLBN	UNT N2 21/06/2024	14.70	-	-	-	-	-	-	-	11.00	-	-
KLBNF215	KLBN	UNT N2 21/06/2024	21.20	-	-	-	-	-	-	-	3.89	-	-
KLBNF216	KLBNE	UNT N2 21/06/2024	21.45	2.28	2.28	2.28	2.28	2.28	7.54↑	-	-	1	100
KLBNF223	KLBN	UNT N2 21/06/2024	22.20	-	-	-	-	-	-	-	3.00	-	-
KLBNF225	KLBNE	UNT N2 21/06/2024	21.95	1.85	1.82	1.85	1.84	1.84	-23.01↓	-	-	8	1,000
KLBNF228	KLBN FM	UNT N2 21/06/2024	22.70	1.30	1.24	1.33	1.29	1.24	5.98↑	-	-	5	16,400
KLBNF233	KLBN FM	UNT N2 21/06/2024	23.20	0.98	0.92	1.02	0.95	0.92	2.22↑	0.90	1.02	12	6,000
KLBNF237	KLBNE	UNT N2 21/06/2024	23.45	-	-	-	-	-	-	0.35	-	-	-
KLBNF238	KLBN FM	UNT N2 21/06/2024	23.70	0.70	0.64	0.71	0.66	0.69	9.52↑	0.25	0.80	24	84,200
KLBNF241	KLBNE	UNT N2 21/06/2024	23.95	0.54	0.54	0.54	0.54	0.54	12.50↑	0.37	-	1	9,000
KLBNF243	KLBN FM	UNT N2 21/06/2024	24.20	0.45	0.43	0.50	0.46	0.44	2.32↑	0.30	0.96	8	7,400
KLBNF246	KLBNE	UNT N2 21/06/2024	24.45	0.38	0.36	0.38	0.37	0.36	16.12↑	0.13	4.00	3	1,400
KLBNF248	KLBN FM	UNT N2 21/06/2024	24.70	0.29	0.27	0.30	0.29	0.30	25.00↑	0.19	0.35	6	4,700
KLBNF251	KLBNE	UNT N2 21/06/2024	24.95	0.24	0.24	0.24	0.24	0.24	9.09↑	0.22	0.25	4	400
KLBNF253	KLBN	UNT N2 21/06/2024	25.20	0.20	0.18	0.20	0.18	0.18	12.50↑	0.17	0.20	4	2,400
KLBNF256	KLBNE	UNT N2 21/06/2024	25.45	0.14	0.14	0.14	0.14	0.14	-65.00↓	0.01	-	1	500
KLBNF258	KLBN	UNT N2 21/06/2024	25.70	0.14	0.12	0.14	0.12	0.12	-36.84↓	0.05	0.13	4	3,100
KLBNF261	KLBNE	UNT N2 21/06/2024	25.95	0.09	0.09	0.12	0.10	0.12	50.00↑	-	0.12	2	3,500
KLBNF263	KLBN	UNT N2 21/06/2024	26.20	0.07	0.07	0.07	0.07	0.07	-12.50↓	-	-	2	2,100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
KLBNF268	KLBN	UNT N2	21/06/2024	26.70	0.05	0.05	0.05	0.05	0.05	-16.66↓	0.04	0.22	1	12,000
KLBNF271	KLBNE	UNT N2	21/06/2024	26.95	-	-	-	-	-	-	-	0.10	-	-
KLBNF278	KLBN	UNT N2	21/06/2024	27.70	-	-	-	-	-	-	-	0.15	-	-
KLBNF286	KLBNE	UNT N2	21/06/2024	28.45	-	-	-	-	-	-	-	0.35	-	-
KLBNF290	KLBN	UNT N2	20/06/2025	28.21	-	-	-	-	-	-	1.30	2.65	-	-
KLBNF292	KLBNE	UNT N2	20/06/2025	28.46	-	-	-	-	-	-	-	3.68	-	-
KLBNF293	KLBN	UNT N2	21/06/2024	29.20	-	-	-	-	-	-	-	0.05	-	-
KLBNF295	KLBN	UNT N2	20/06/2025	28.71	-	-	-	-	-	-	0.10	2.10	-	-
KLBNF300	KLBN	UNT N2	20/06/2025	29.21	-	-	-	-	-	-	0.75	1.45	-	-
KLBNF305	KLBN	UNT N2	20/06/2025	29.71	-	-	-	-	-	-	-	2.10	-	-
KLBNF320	KLBN	UNT N2	20/06/2025	31.21	-	-	-	-	-	-	0.10	-	-	-
KLBNF331	KLBNE	UNT N2	21/06/2024	32.95	0.01	0.01	0.01	0.01	0.01	-66.66↓	-	0.05	2	13,600
KLBNG215	KLBN	UNT N2	19/07/2024	21.33	2.60	2.60	2.60	2.60	2.60	-	-	-	1	200
KLBNG225	KLBN	UNT N2	19/07/2024	22.33	1.85	1.84	1.85	1.84	1.84	8.87↑	-	-	3	4,000
KLBNG237	KLBNE	UNT N2	19/07/2024	23.58	-	-	-	-	-	-	-	1.46	-	-
KLBNG255	KLBN	UNT N2	19/07/2024	25.33	0.31	0.31	0.31	0.31	0.31	-	-	-	1	500
KLBNG280	KLBNE	UNT N2	18/07/2025	27.21	-	-	-	-	-	-	0.03	-	-	-
KLBNG320	KLBNE	UNT N2	18/07/2025	31.21	-	-	-	-	-	-	0.75	1.45	-	-
KLBNG350	KLBNE	UNT N2	19/07/2024	35.08	-	-	-	-	-	-	-	0.05	-	-
KLBNH202	KLBNE	UNT N2	15/08/2025	19.70	-	-	-	-	-	-	3.00	7.40	-	-
KLBNH223	KLBN	UNT N2	16/08/2024	22.33	1.99	1.99	1.99	1.99	1.99	-	-	-	1	500
KLBNH297	KLBNE	UNT N2	15/08/2025	29.20	1.10	1.10	1.38	1.30	1.38	-13.75↓	1.04	1.50	3	700
KLBNH317	KLBNE	UNT N2	15/08/2025	31.20	-	-	-	-	-	-	0.10	-	-	-
KLBNH340	KLBNE	UNT N2	16/08/2024	34.08	-	-	-	-	-	-	-	0.05	-	-
KLBNJ200	KLBN	UNT N2	18/10/2024	18.52	-	-	-	-	-	-	-	6.75	-	-
KLBNK224	KLBNE	UNT N2	14/11/2024	22.58	-	-	-	-	-	-	0.20	-	-	-
KLBNK240	KLBN	UNT N2	14/11/2024	23.83	-	-	-	-	-	-	0.01	-	-	-
KLBNL229	KLBNE	UNT N2	20/12/2024	22.80	-	-	-	-	-	-	0.10	-	-	-
KLBNL300	KLBN	UNT N2	20/12/2024	28.55	-	-	-	-	-	-	-	1.93	-	-
LAVVE999	LAVVE	ON NM	17/05/2024	9.99	-	-	-	-	-	-	-	0.18	-	-
LAVVF815	LAVV	ON NM	21/06/2024	7.59	-	-	-	-	-	-	-	2.00	-	-
LEVEE325	LEVE /ED	ON NM	17/05/2024	30.87	-	-	-	-	-	-	-	3.00	-	-
LEVEE330	LEVE /ED	ON NM	17/05/2024	31.37	-	-	-	-	-	-	0.10	2.00	-	-
LEVEE335	LEVE /ED	ON NM	17/05/2024	31.87	0.66	0.66	0.66	0.66	0.66	-	0.66	-	1	300
LEVEE340	LEVE /ED	ON NM	17/05/2024	32.37	-	-	-	-	-	-	0.03	-	-	-
LEVEE345	LEVE /ED	ON NM	17/05/2024	32.87	-	-	-	-	-	-	0.02	0.13	-	-
LEVEE350	LEVE /ED	ON NM	17/05/2024	33.37	-	-	-	-	-	-	-	0.50	-	-
LEVEE355	LEVE /ED	ON NM	17/05/2024	33.87	-	-	-	-	-	-	0.02	0.12	-	-
LEVEE360	LEVE /ED	ON NM	17/05/2024	34.37	-	-	-	-	-	-	-	0.10	-	-
LEVEE370	LEVE /ED	ON NM	17/05/2024	35.37	-	-	-	-	-	-	-	0.15	-	-
LEVEF350	LEVE /ED	ON NM	21/06/2024	33.37	-	-	-	-	-	-	0.05	-	-	-
LEVEF355	LEVE /ED	ON NM	21/06/2024	33.87	-	-	-	-	-	-	-	0.50	-	-
LEVEF360	LEVE /ED	ON NM	21/06/2024	34.37	-	-	-	-	-	-	0.02	0.20	-	-
LEVEF365	LEVE /ED	ON NM	21/06/2024	34.87	-	-	-	-	-	-	-	0.92	-	-
LEVEF380	LEVE /ED	ON NM	21/06/2024	36.37	-	-	-	-	-	-	-	0.51	-	-
LEVEF390	LEVE /ED	ON NM	21/06/2024	37.37	-	-	-	-	-	-	-	0.30	-	-
LEVEG387	LEVE /ED	ON NM	19/07/2024	37.14	-	-	-	-	-	-	0.02	-	-	-
LEVEG445	LEVE /ED	ON NM	19/07/2024	36.64	0.40	0.40	0.40	0.40	0.40	-11.11↓	0.40	-	1	100
LEVEG505	LEVEE /ED	ON NM	19/07/2024	42.64	-	-	-	-	-	-	0.01	-	-	-
LEVEL404	LEVE /ED	ON NM	19/12/2025	38.66	-	-	-	-	-	-	0.30	2.75	-	-
LIGTA50	LIGT	ON NM	17/01/2025	5.00	1.43	1.43	1.59	1.51	1.59	6.00↑	1.15	2.00	9	3,000
LIGTA550	LIGT	ON NM	17/01/2025	5.50	-	-	-	-	-	-	0.01	4.15	-	-
LIGTA60	LIGT	ON NM	17/01/2025	6.00	-	-	-	-	-	-	0.55	1.10	-	-
LIGTE90	LIGT	ON NM	17/05/2024	8.75	-	-	-	-	-	-	0.05	0.09	-	-
LJQQA900	LJQQ	ON NM	16/01/2026	9.00	-	-	-	-	-	-	0.40	-	-	-
LJQQC800	LJQQ	ON NM	21/03/2025	7.77	0.40	0.40	0.40	0.40	0.40	14.28↑	0.36	0.61	1	1,000
LJQQE467	LJQQ	ON NM	17/05/2024	4.67	0.20	0.20	0.20	0.20	0.20	-	-	-	1	2,100
LJQQE497	LJQQ	ON NM	17/05/2024	4.97	-	-	-	-	-	-	-	0.32	-	-
LJQQE517	LJQQ	ON NM	17/05/2024	5.17	0.04	0.03	0.04	0.03	0.03	-25.00↓	-	0.08	2	4,000
LJQQE60	LJQQ	ON NM	16/05/2025	5.77	-	-	-	-	-	-	0.80	1.69	-	-
LJQQE600	LJQQ	ON NM	17/05/2024	5.77	0.03	0.02	0.03	0.02	0.02	-	0.01	0.04	4	16,000
LJQQF480	LJQQ	ON NM	21/06/2024	4.80	-	-	-	-	-	-	-	1.00	-	-
LJQQF500	LJQQ	ON NM	21/06/2024	5.00	0.15	0.15	0.15	0.15	0.15	36.36↑	-	0.30	1	500
LJQQF540	LJQQ	ON NM	21/06/2024	5.40	0.10	0.10	0.16	0.15	0.15	25.00↑	-	0.16	4	1,600
LJQQF580	LJQQ	ON NM	21/06/2024	5.80	-	-	-	-	-	-	-	0.20	-	-
LJQQL800	LJQQ	ON NM	19/12/2025	8.00	-	-	-	-	-	-	0.01	-	-	-
LOGGK247	LOGG	ON NM	14/11/2024	24.07	-	-	-	-	-	-	0.12	-	-	-
LOGGK300	LOGGE	ON NM	14/11/2024	29.32	-	-	-	-	-	-	-	3.00	-	-
LRENA1	LREN	ON NM	16/01/2026	19.87	-	-	-	-	-	-	2.81	-	-	-
LRENA180	LREN	ON NM	17/01/2025	17.87	-	-	-	-	-	-	-	2.50	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
LRENA190	LREN	ON NM	17/01/2025	18.87	-	-	-	-	-	0.80	-	-	-	
LRENA260	LREN	ON NM	16/01/2026	25.87	-	-	-	-	-	0.65	2.45	-	-	
LRENB17	LENE	ON NM	21/02/2025	16.87	-	-	-	-	-	0.33	5.99	-	-	
LRENC20	LREN	ON NM	21/03/2025	19.27	1.75	1.75	1.81	1.77	1.81	23.12↑	1.47	1.92	4	500
LRENC24	LREN	ON NM	21/03/2025	23.27	-	-	-	-	-	-	0.30	2.48	-	-
LRENC28	LREN	ON NM	21/03/2025	27.27	-	-	-	-	-	-	-	0.40	-	-
LRENE143	LREN	ON NM	17/05/2024	14.22	-	-	-	-	-	-	1.45	-	-	-
LRENE148	LREN	ON NM	17/05/2024	14.72	1.66	1.65	1.66	1.65	1.65	61.76↑	0.88	-	4	2,000
LRENE153	LREN FM	ON NM	17/05/2024	15.22	1.27	1.27	1.36	1.30	1.32	53.48↑	0.30	-	5	26,300
LRENE158	LREN FM	ON NM	17/05/2024	15.72	0.86	0.84	1.06	0.94	1.02	96.15↑	0.80	1.25	37	133,200
LRENE159	LENE	ON NM	17/05/2024	15.97	0.90	0.90	0.90	0.90	0.90	109.30↑	-	-	1	1,000
LRENE163	LREN FM	ON NM	17/05/2024	16.22	0.50	0.50	0.79	0.63	0.75	134.37↑	0.55	0.75	64	87,200
LRENE164	LENE	ON NM	17/05/2024	16.47	0.51	0.43	0.60	0.45	0.58	114.81↑	0.30	0.65	28	49,600
LRENE168	LREN FM	ON NM	17/05/2024	16.72	0.25	0.25	0.65	0.37	0.45	125.00↑	0.26	0.50	47	143,700
LRENE169	LENE	ON NM	17/05/2024	16.97	0.14	0.14	0.53	0.27	0.35	169.23↑	-	0.38	12	38,600
LRENE173	LREN FM	ON NM	17/05/2024	17.22	0.15	0.15	0.33	0.22	0.26	160.00↑	0.17	0.26	72	152,200
LRENE174	LENE	ON NM	17/05/2024	17.47	0.20	0.15	0.21	0.19	0.21	31.25↑	0.04	0.50	11	15,400
LRENE178	LREN	ON NM	17/05/2024	17.72	0.07	0.07	0.17	0.12	0.16	220.00↑	0.12	0.17	64	71,200
LRENE179	LENE	ON NM	17/05/2024	17.97	0.09	0.09	0.12	0.11	0.12	140.00↑	0.07	0.45	3	4,700
LRENE183	LREN	ON NM	17/05/2024	18.22	0.05	0.05	0.10	0.06	0.10	233.33↑	0.05	0.15	20	108,900
LRENE184	LENE	ON NM	17/05/2024	18.47	0.03	0.03	0.06	0.03	0.04	-	-	-	3	5,600
LRENE188	LREN	ON NM	17/05/2024	18.72	0.05	0.03	0.05	0.04	0.03	=	0.01	0.15	3	4,400
LRENE189	LENE	ON NM	17/05/2024	18.97	-	-	-	-	-	-	-	0.04	-	-
LRENE193	LREN	ON NM	17/05/2024	19.22	0.03	0.03	0.03	0.03	0.03	50.00↑	0.01	0.03	1	2,000
LRENE198	LREN	ON NM	17/05/2024	19.72	-	-	-	-	-	-	0.01	0.07	-	-
LRENE199	LENE	ON NM	17/05/2024	19.97	0.02	0.02	0.02	0.02	0.02	-	-	0.04	1	300
LRENE203	LREN	ON NM	17/05/2024	20.22	0.03	0.03	0.03	0.03	0.03	-50.00↓	-	0.12	7	15,000
LRENE208	LREN	ON NM	17/05/2024	20.72	-	-	-	-	-	-	-	0.13	-	-
LRENE213	LREN	ON NM	17/05/2024	21.22	-	-	-	-	-	-	-	0.01	-	-
LRENE218	LREN	ON NM	17/05/2024	21.72	-	-	-	-	-	-	-	0.04	-	-
LRENE220	LREN	ON NM	15/05/2026	22.00	-	-	-	-	-	-	2.00	-	-	-
LRENE228	LREN	ON NM	17/05/2024	22.72	-	-	-	-	-	-	-	0.01	-	-
LRENE24	LREN	ON NM	16/05/2025	23.42	-	-	-	-	-	-	-	2.22	-	-
LRENE26	LREN	ON NM	16/05/2025	25.42	-	-	-	-	-	-	-	0.98	-	-
LRENE280	LREN	ON NM	16/05/2025	27.42	0.54	0.54	0.54	0.54	0.54	17.39↑	0.39	0.75	1	300
LRENE308	LREN	ON NM	17/05/2024	30.72	-	-	-	-	-	-	-	0.02	-	-
LRENE322	LREN	ON NM	17/05/2024	32.22	-	-	-	-	-	-	-	0.01	-	-
LRENE925	LREN	ON NM	17/05/2024	9.12	7.15	7.15	7.15	7.15	7.15	-	-	-	1	100
LRENF125	LREN	ON NM	20/06/2025	12.22	-	-	-	-	-	-	-	7.50	-	-
LRENF150	LREN	ON NM	20/06/2025	14.72	-	-	-	-	-	-	2.30	6.31	-	-
LRENF154	LREN FM	ON NM	21/06/2024	15.48	1.52	1.40	1.60	1.45	1.59	50.00↑	-	2.00	47	144,100
LRENF158	LENE	ON NM	21/06/2024	15.73	1.30	1.27	1.30	1.28	1.27	27.00↑	-	1.50	4	2,100
LRENF159	LREN FM	ON NM	21/06/2024	15.98	1.16	1.11	1.28	1.21	1.27	49.41↑	-	-	34	13,500
LRENF166	LREN FM	ON NM	21/06/2024	16.48	0.99	0.82	1.00	0.95	0.99	65.00↑	0.95	-	36	80,500
LRENF167	LENE	ON NM	21/06/2024	16.73	0.57	0.57	0.86	0.85	0.86	56.36↑	0.30	1.30	3	4,100
LRENF171	LREN FM	ON NM	21/06/2024	16.98	0.24	0.24	0.79	0.72	0.78	69.56↑	0.53	0.81	75	74,800
LRENF172	LENE	ON NM	21/06/2024	17.23	0.57	0.53	0.68	0.61	0.66	73.68↑	-	0.70	17	11,300
LRENF176	LREN	ON NM	21/06/2024	17.48	0.50	0.45	0.58	0.49	0.58	75.75↑	0.52	0.59	17	14,300
LRENF177	LENE	ON NM	21/06/2024	17.73	0.37	0.37	0.47	0.41	0.47	62.06↑	-	0.50	8	4,000
LRENF179	LREN	ON NM	21/06/2024	17.98	0.45	0.33	0.45	0.37	0.42	90.90↑	0.29	0.45	22	39,100
LRENF182	LENE	ON NM	21/06/2024	18.23	0.25	0.25	0.35	0.31	0.33	65.00↑	-	0.38	25	21,200
LRENF184	LREN	ON NM	21/06/2024	18.48	0.17	0.17	0.30	0.26	0.30	114.28↑	-	-	22	28,100
LRENF187	LENE	ON NM	21/06/2024	18.73	0.20	0.19	0.24	0.20	0.24	84.61↑	0.15	0.40	9	6,300
LRENF189	LREN	ON NM	21/06/2024	18.98	0.17	0.16	0.20	0.17	0.20	81.81↑	0.05	-	8	9,300
LRENF192	LENE	ON NM	21/06/2024	19.23	0.15	0.15	0.17	0.15	0.17	88.88↑	-	0.18	3	5,100
LRENF194	LREN	ON NM	21/06/2024	19.48	0.12	0.12	0.13	0.12	0.13	44.44↑	-	0.88	2	1,100
LRENF197	LENE	ON NM	21/06/2024	19.73	0.11	0.11	0.11	0.11	0.11	57.14↑	-	-	2	5,400
LRENF199	LREN	ON NM	21/06/2024	19.98	0.08	0.08	0.08	0.08	0.08	60.00↑	0.07	-	1	100
LRENF202	LENE	ON NM	21/06/2024	20.23	0.07	0.07	0.08	0.07	0.07	75.00↑	-	-	4	50,200
LRENF207	LENE	ON NM	21/06/2024	20.73	0.05	0.05	0.05	0.05	0.05	-	-	-	1	300
LRENF217	LENE	ON NM	21/06/2024	21.73	-	-	-	-	-	-	0.01	0.06	-	-
LRENF244	LREN	ON NM	21/06/2024	24.48	-	-	-	-	-	-	-	0.05	-	-
LRENG153	LREN	ON NM	19/07/2024	15.37	-	-	-	-	-	-	1.40	-	-	-
LRENG160	LREN	ON NM	19/07/2024	15.87	1.40	1.40	1.46	1.44	1.44	21.00↑	1.30	-	4	2,100
LRENG166	LENE	ON NM	19/07/2024	16.62	1.05	0.85	1.18	1.07	1.17	44.44↑	0.95	-	8	6,000
LRENG168	LREN	ON NM	19/07/2024	16.87	0.95	0.80	1.01	0.84	1.00	53.84↑	0.85	-	12	4,100
LRENG173	LREN	ON NM	19/07/2024	17.37	0.60	0.60	0.80	0.63	0.80	-	0.70	0.80	2	600
LRENG183	LREN	ON NM	19/07/2024	18.37	-	-	-	-	-	-	0.35	-	-	-
LRENG218	LREN	ON NM	19/07/2024	21.87	-	-	-	-	-	-	-	0.38	-	-
LRENG223	LREN	ON NM	19/07/2024	22.37	0.05	0.05	0.05	0.05	0.05	-	-	-	1	50,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
LRENG412	LRENE	ON NM	19/07/2024	41.12	-	-	-	-	-	-	0.01	-	-	
LRENH160	LREN	ON NM	16/08/2024	15.96	2.00	2.00	2.00	2.00	2.00	42.85+	-	2.00	1	500
LRENH170	LRENE	ON NM	15/08/2025	16.57	-	-	-	-	-	-	2.50	4.17	-	-
LRENH175	LREN	ON NM	16/08/2024	17.46	-	-	-	-	-	-	0.60	-	-	-
LRENH177	LRENE	ON NM	16/08/2024	17.71	1.08	1.08	1.08	1.08	1.08	-	-	2.48	1	41,200
LRENH182	LRENE	ON NM	16/08/2024	18.21	0.40	0.40	0.40	0.40	0.40	-	-	-	1	11,000
LRENH197	LRENE	ON NM	16/08/2024	19.71	0.40	0.40	0.44	0.42	0.44	83.33+	0.24	-	4	1,200
LRENH300	LREN	ON NM	16/08/2024	28.96	-	-	-	-	-	-	-	0.04	-	-
LRENI260	LREN	ON NM	19/09/2025	25.57	-	-	-	-	-	-	-	12.00	-	-
LRENI280	LREN	ON NM	19/09/2025	27.57	-	-	-	-	-	-	0.70	1.98	-	-
LRENI473	LRENE	ON NM	20/09/2024	46.96	-	-	-	-	-	-	-	0.01	-	-
LRENJ22	LREN	ON NM	17/10/2025	21.72	2.00	2.00	2.00	2.00	2.00	5.26+	1.70	4.20	1	100
LRENLI14	LREN	ON NM	20/12/2024	14.61	-	-	-	-	-	-	2.00	4.55	-	-
LRENLI91	LRENE	ON NM	20/12/2024	18.86	-	-	-	-	-	-	0.25	2.00	-	-
LRENLI229	LRENE	ON NM	20/12/2024	22.36	0.65	0.58	0.65	0.61	0.58	34.88+	0.50	0.75	3	300
LRENLI250	LREN	ON NM	20/12/2024	24.11	-	-	-	-	-	-	-	1.23	-	-
LWSAA60	LWSA	ON NM	17/01/2025	6.00	-	-	-	-	-	-	0.01	-	-	-
LWSAA950	LWSAE	ON NM	17/01/2025	9.50	-	-	-	-	-	-	0.01	0.42	-	-
LWSAC327	LWSAE	ON NM	21/03/2025	32.75	-	-	-	-	-	-	-	0.50	-	-
LWSAC710	LWSAE	ON NM	21/03/2025	7.10	-	-	-	-	-	-	0.26	-	-	-
LWSAE450	LWSA	ON NM	17/05/2024	4.50	-	-	-	-	-	-	0.49	-	-	-
LWSAE460	LWSA	ON NM	17/05/2024	4.60	-	-	-	-	-	-	0.01	-	-	-
LWSAE470	LWSA	ON NM	17/05/2024	4.70	-	-	-	-	-	-	0.01	-	-	-
LWSAE480	LWSA FM	ON NM	17/05/2024	4.80	0.34	0.34	0.39	0.36	0.34	25.92+	-	-	7	27,700
LWSAE490	LWSA FM	ON NM	17/05/2024	4.90	0.31	0.28	0.31	0.29	0.29	7.40+	0.01	-	23	200,900
LWSAE500	LWSA FM	ON NM	17/05/2024	5.00	0.23	0.21	0.26	0.22	0.23	21.05+	0.01	0.25	17	73,800
LWSAE520	LWSA FM	ON NM	17/05/2024	5.20	0.16	0.14	0.16	0.14	0.14	40.00+	0.04	0.16	3	7,700
LWSAE540	LWSA FM	ON NM	17/05/2024	5.40	0.06	0.06	0.07	0.06	0.07	=	0.01	0.10	11	30,900
LWSAE560	LWSA	ON NM	17/05/2024	5.60	-	-	-	-	-	-	0.01	0.09	-	-
LWSAE580	LWSA	ON NM	17/05/2024	5.80	-	-	-	-	-	-	0.01	0.10	-	-
LWSAE600	LWSA	ON NM	17/05/2024	6.00	-	-	-	-	-	-	0.01	0.02	-	-
LWSAE620	LWSA	ON NM	17/05/2024	6.20	-	-	-	-	-	-	-	0.03	-	-
LWSAE640	LWSA	ON NM	17/05/2024	6.40	-	-	-	-	-	-	-	0.04	-	-
LWSAE660	LWSA	ON NM	17/05/2024	6.60	-	-	-	-	-	-	-	0.03	-	-
LWSAE680	LWSA	ON NM	17/05/2024	6.80	-	-	-	-	-	-	-	0.02	-	-
LWSAE700	LWSA	ON NM	17/05/2024	7.00	-	-	-	-	-	-	-	0.02	-	-
LWSAE720	LWSA	ON NM	17/05/2024	7.20	-	-	-	-	-	-	-	0.02	-	-
LWSAE740	LWSA	ON NM	17/05/2024	7.40	-	-	-	-	-	-	-	0.01	-	-
LWSAF110	LWSA	ON NM	20/06/2025	11.00	-	-	-	-	-	-	0.20	0.98	-	-
LWSAF460	LWSA	ON NM	21/06/2024	4.60	0.62	0.62	0.62	0.62	0.62	3.33+	-	-	2	7,600
LWSAF470	LWSA	ON NM	21/06/2024	4.70	-	-	-	-	-	-	0.01	-	-	-
LWSAF480	LWSA FM	ON NM	21/06/2024	4.80	0.51	0.50	0.55	0.53	0.50	4.16+	0.01	0.63	5	12,600
LWSAF490	LWSA FM	ON NM	21/06/2024	4.90	0.46	0.46	0.46	0.46	0.46	84.00+	0.01	-	2	10,000
LWSAF500	LWSA FM	ON NM	21/06/2024	5.00	-	-	-	-	-	-	0.01	0.95	-	-
LWSAF520	LWSA FM	ON NM	21/06/2024	5.20	0.30	0.30	0.30	0.30	0.30	11.11+	0.01	0.35	2	1,000
LWSAF540	LWSA FM	ON NM	21/06/2024	5.40	-	-	-	-	-	-	0.01	0.30	-	-
LWSAF560	LWSA	ON NM	21/06/2024	5.60	0.17	0.16	0.17	0.16	0.16	=	0.01	-	3	6,000
LWSAF580	LWSA	ON NM	21/06/2024	5.80	-	-	-	-	-	-	0.08	-	-	-
LWSAF600	LWSA	ON NM	21/06/2024	6.00	0.09	0.09	0.09	0.09	0.09	-	0.01	0.10	1	3,200
LWSAF620	LWSA	ON NM	21/06/2024	6.20	0.06	0.06	0.06	0.06	0.06	200.00+	-	-	1	2,500
LWSAF680	LWSA	ON NM	21/06/2024	6.80	0.01	0.01	0.02	0.01	0.02	-93.75+	-	0.04	2	1,000
LWSAF700	LWSA	ON NM	21/06/2024	7.00	-	-	-	-	-	-	-	0.03	-	-
LWSAF720	LWSA	ON NM	21/06/2024	7.20	-	-	-	-	-	-	-	0.02	-	-
LWSAG470	LWSA	ON NM	19/07/2024	4.70	-	-	-	-	-	-	0.01	-	-	-
LWSAG480	LWSA	ON NM	19/07/2024	4.80	-	-	-	-	-	-	0.01	-	-	-
LWSAG490	LWSA	ON NM	19/07/2024	4.90	-	-	-	-	-	-	0.01	-	-	-
LWSAG500	LWSA	ON NM	19/07/2024	5.00	-	-	-	-	-	-	0.01	-	-	-
LWSAG520	LWSA	ON NM	19/07/2024	5.20	-	-	-	-	-	-	0.20	-	-	-
LWSAG540	LWSA	ON NM	19/07/2024	5.40	-	-	-	-	-	-	0.01	-	-	-
LWSAG560	LWSA	ON NM	19/07/2024	5.60	-	-	-	-	-	-	0.01	-	-	-
LWSAG580	LWSA	ON NM	19/07/2024	5.80	-	-	-	-	-	-	0.01	-	-	-
LWSAG600	LWSA	ON NM	19/07/2024	6.00	-	-	-	-	-	-	0.01	-	-	-
LWSAH520	LWSA	ON NM	16/08/2024	5.20	-	-	-	-	-	-	0.01	-	-	-
LWSAH540	LWSA	ON NM	16/08/2024	5.40	0.41	0.18	0.41	0.40	0.18	80.00+	0.01	-	3	11,900
LWSAH550	LWSAE	ON NM	16/08/2024	5.50	-	-	-	-	-	-	0.01	1.80	-	-
LWSAH560	LWSA	ON NM	16/08/2024	5.60	-	-	-	-	-	-	0.01	-	-	-
LWSAH570	LWSAE	ON NM	16/08/2024	5.70	-	-	-	-	-	-	0.01	-	-	-
LWSAH600	LWSA	ON NM	16/08/2024	6.00	-	-	-	-	-	-	0.01	-	-	-
LWSAH610	LWSAE	ON NM	16/08/2024	6.10	-	-	-	-	-	-	0.01	-	-	-
LWSAI10	LWSAE	ON NM	20/09/2024	9.95	-	-	-	-	-	-	0.01	0.13	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
LWSAI535	LWSAE	ON NM 20/09/2024	5.35	-	-	-	-	-	-	0.01	-	-	-
LWSAI545	LWSA	ON NM 20/09/2024	5.45	-	-	-	-	-	-	0.01	-	-	-
LWSAI555	LWSAE	ON NM 20/09/2024	5.55	-	-	-	-	-	-	0.01	-	-	-
LWSAI575	LWSAE	ON NM 20/09/2024	5.75	-	-	-	-	-	-	0.01	-	-	-
LWSAI615	LWSAE	ON NM 20/09/2024	6.15	-	-	-	-	-	-	0.01	-	-	-
LWSAI625	LWSA	ON NM 20/09/2024	6.25	0.28	0.28	0.28	0.28	0.28	40.00+	0.20	0.39	1	500
LWSAI645	LWSA	ON NM 20/09/2024	6.45	-	-	-	-	-	-	0.14	0.28	-	-
LWSAK550	LWSAE	ON NM 14/11/2024	5.50	-	-	-	-	-	-	0.01	-	-	-
LWSAL600	LWSAE	ON NM 20/12/2024	6.00	-	-	-	-	-	-	0.01	-	-	-
MITAE480	MITA	DRN 17/05/2024	47.94	-	-	-	-	-	-	-	42.06	-	-
MITAF100	MITAE	DRN 21/06/2024	99.94	-	-	-	-	-	-	-	0.80	-	-
MATDE670	MATDE /ED	ON NM 17/05/2024	6.63	-	-	-	-	-	-	-	0.10	-	-
MDIAE400	MDIA	ON NM 17/05/2024	39.95	-	-	-	-	-	-	-	0.20	-	-
MDIAE440	MDIA	ON NM 17/05/2024	43.95	-	-	-	-	-	-	-	0.13	-	-
MDIAH360	MDIAE	ON NM 16/08/2024	35.95	-	-	-	-	-	-	1.60	-	-	-
MEALE170	MEALE	ON NM 17/05/2024	1.70	-	-	-	-	-	-	0.02	0.15	-	-
MEALE180	MEALE	ON NM 17/05/2024	1.80	0.01	0.01	0.02	0.01	0.02	-	-	0.20	11	250,100
MEALE230	MEALE	ON NM 16/05/2025	2.30	-	-	-	-	-	-	0.18	-	-	-
MEALE240	MEALE	ON NM 16/05/2025	2.40	-	-	-	-	-	-	-	0.20	-	-
MEALE25	MEALE	ON NM 17/05/2024	2.50	-	-	-	-	-	-	-	0.01	-	-
MEALE250	MEALE	ON NM 16/05/2025	2.50	-	-	-	-	-	-	0.01	0.40	-	-
MEALE260	MEALE	ON NM 16/05/2025	2.60	-	-	-	-	-	-	0.10	0.20	-	-
MEALF170	MEALE	ON NM 21/06/2024	1.70	0.06	0.06	0.06	0.06	0.06	-	-	0.30	1	6,000
MEALF180	MEALE	ON NM 21/06/2024	1.80	-	-	-	-	-	-	-	0.08	-	-
MELIL800	MELIE	DRN 20/12/2024	80.00	-	-	-	-	-	-	4.00	-	-	-
MGLUA129	MGLU	ON NM 17/01/2025	1.29	-	-	-	-	-	-	0.23	-	-	-
MGLUA35	MGLU	ON NM 17/01/2025	3.49	0.09	0.09	0.09	0.09	0.09	12.50+	0.05	0.09	2	25,000
MGLUA40	MGLU	ON NM 17/01/2025	3.99	-	-	-	-	-	-	0.01	0.14	-	-
MGLUA50	MGLU	ON NM 17/01/2025	4.99	-	-	-	-	-	-	0.03	0.05	-	-
MGLUB209	MGLU	ON NM 21/02/2025	2.09	0.23	0.23	0.23	0.23	0.23	21.05+	0.01	-	1	100,000
MGLUB310	MGLU	ON NM 21/02/2025	3.09	-	-	-	-	-	-	0.03	0.30	-	-
MGLUB355	MGLUE	ON NM 21/02/2025	3.54	-	-	-	-	-	-	0.01	-	-	-
MGLUB55	MGLUE	ON NM 21/02/2025	5.49	-	-	-	-	-	-	-	0.35	-	-
MGLUB60	MGLU	ON NM 21/02/2025	5.99	-	-	-	-	-	-	0.01	0.10	-	-
MGLUC180	MGLU	ON NM 21/03/2025	1.79	-	-	-	-	-	-	0.27	0.65	-	-
MGLUC200	MGLU	ON NM 20/03/2026	2.00	0.45	0.43	0.49	0.47	0.46	6.97+	0.42	0.51	8	7,200
MGLUC250	MGLU	ON NM 20/03/2026	2.50	-	-	-	-	-	-	0.32	0.41	-	-
MGLUC300	MGLU	ON NM 20/03/2026	3.00	0.30	0.30	0.30	0.30	0.30	20.00+	0.20	-	2	500
MGLUC32	MGLU	ON NM 21/03/2025	3.19	-	-	-	-	-	-	0.06	0.16	-	-
MGLUC350	MGLU	ON NM 20/03/2026	3.50	-	-	-	-	-	-	0.15	-	-	-
MGLUC40	MGLU	ON NM 21/03/2025	3.99	-	-	-	-	-	-	0.04	0.09	-	-
MGLUC450	MGLU	ON NM 21/03/2025	4.49	-	-	-	-	-	-	-	2.50	-	-
MGLUC50	MGLU	ON NM 21/03/2025	4.99	0.06	0.06	0.06	0.06	0.06	50.00+	0.04	0.24	2	100,000
MGLUC579	MGLU	ON NM 21/03/2025	5.79	-	-	-	-	-	-	0.01	-	-	-
MGLUC799	MGLU	ON NM 21/03/2025	7.99	-	-	-	-	-	-	-	0.20	-	-
MGLUD200	MGLU	ON NM 17/04/2025	20.04	-	-	-	-	-	-	-	0.01	-	-
MGLUD250	MGLUE	ON NM 17/04/2026	2.50	-	-	-	-	-	-	0.36	0.40	-	-
MGLUD300	MGLUE	ON NM 17/04/2025	2.99	0.15	0.15	0.15	0.15	0.15	=	0.10	0.21	1	100
MGLUE105	MGLU	ON NM 17/05/2024	1.04	-	-	-	-	-	-	0.05	-	-	-
MGLUE11	MGLUE	ON NM 17/05/2024	10.99	-	-	-	-	-	-	-	0.01	-	-
MGLUE110	MGLUE	ON NM 17/05/2024	1.09	0.45	0.45	0.45	0.45	0.45	40.62+	0.05	-	1	5,000
MGLUE115	MGLU	ON NM 17/05/2024	1.14	0.41	0.41	0.41	0.41	0.41	20.58+	0.04	-	1	18,300
MGLUE120	MGLUE	ON NM 17/05/2024	1.19	0.36	0.36	0.37	0.36	0.36	33.33+	0.06	-	5	54,200
MGLUE120W1	MGLU	ON NM 03/05/2024	1.20	0.25	0.25	0.25	0.25	0.25	=	-	-	1	100
MGLUE124	MGLUE	ON NM 17/05/2024	12.49	-	-	-	-	-	-	-	0.01	-	-
MGLUE125	MGLU	ON NM 17/05/2024	1.24	0.30	0.30	0.32	0.31	0.32	28.00+	0.30	0.65	11	43,400
MGLUE13	MGLUE	ON NM 17/05/2024	12.99	-	-	-	-	-	-	-	0.01	-	-
MGLUE130	MGLUE	ON NM 17/05/2024	1.29	0.25	0.24	0.28	0.26	0.26	23.80+	0.19	0.28	15	116,600
MGLUE135	MGLU	ON NM 17/05/2024	1.34	0.22	0.22	0.25	0.23	0.24	33.33+	0.09	0.25	20	133,700
MGLUE137	MGLU	ON NM 17/05/2024	13.74	-	-	-	-	-	-	-	0.01	-	-
MGLUE140	MGLUE	ON NM 17/05/2024	1.39	0.17	0.16	0.22	0.18	0.18	28.57+	0.17	0.18	137	1,177,700
MGLUE140W1	MGLU	ON NM 03/05/2024	1.40	0.13	0.12	0.16	0.14	0.14	133.33+	-	-	17	193,700
MGLUE140W2	MGLU FM	ON NM 10/05/2024	1.40	0.15	0.14	0.22	0.15	0.14	16.66+	0.02	0.32	9	19,600
MGLUE140W4	MGLU FM	ON NM 24/05/2024	1.40	-	-	-	-	-	-	0.01	-	-	-
MGLUE145	MGLU FM	ON NM 17/05/2024	1.44	0.12	0.12	0.17	0.15	0.16	33.33+	0.12	0.17	211	1,387,800
MGLUE149	MGLUE	ON NM 17/05/2024	1.49	0.10	0.10	0.14	0.12	0.13	44.44+	0.13	0.14	190	871,200
MGLUE150W1	MGLU	ON NM 03/05/2024	1.50	0.03	0.03	0.06	0.04	0.06	500.00+	-	-	47	370,700
MGLUE150W2	MGLU FM	ON NM 10/05/2024	1.50	0.09	0.09	0.13	0.10	0.12	100.00+	0.02	0.13	9	127,200
MGLUE150W4	MGLU FM	ON NM 24/05/2024	1.50	-	-	-	-	-	-	0.01	-	-	-
MGLUE155	MGLU FM	ON NM 17/05/2024	1.54	0.09	0.09	0.12	0.10	0.11	37.50+	0.09	0.11	336	3,083,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
MGLUE157	MGLU	ON NM	17/05/2024	15.74	-	-	-	-	-	-	0.01	-	-	
MGLUE160	MGLUE	ON NM	17/05/2024	1.59	0.07	0.07	0.09	0.07	0.08	33.33+	0.08	0.09	159	1,954,200
MGLUE160W1	MGLU	ON NM	03/05/2024	1.60	0.01	0.01	0.01	0.01	0.01	-	-	-	1	100
MGLUE160W2	MGLU FM	ON NM	10/05/2024	1.60	0.04	0.04	0.07	0.05	0.07	75.00+	0.04	0.07	16	178,700
MGLUE160W4	MGLU FM	ON NM	24/05/2024	1.60	0.11	0.10	0.11	0.10	0.10	66.66+	0.07	0.13	2	200
MGLUE164	MGLUE	ON NM	17/05/2024	16.49	-	-	-	-	-	-	-	0.01	-	-
MGLUE165	MGLU FM	ON NM	17/05/2024	1.64	0.06	0.06	0.08	0.06	0.07	75.00+	0.05	0.07	248	950,700
MGLUE170	MGLUE	ON NM	17/05/2024	1.69	0.04	0.04	0.06	0.05	0.05	66.66+	0.04	0.06	83	2,567,500
MGLUE170W2	MGLU FM	ON NM	10/05/2024	1.70	0.03	0.02	0.04	0.02	0.04	100.00+	0.02	0.04	7	19,900
MGLUE175	MGLU FM	ON NM	17/05/2024	1.74	0.03	0.03	0.05	0.04	0.03	=	0.03	0.04	104	617,300
MGLUE18	MGLUE	ON NM	16/05/2025	1.79	0.35	0.35	0.38	0.35	0.38	11.76+	0.31	0.44	4	4,700
MGLUE180	MGLUE	ON NM	17/05/2024	1.79	0.03	0.03	0.04	0.03	0.03	=	0.02	0.04	56	1,908,900
MGLUE180W2	MGLU	ON NM	10/05/2024	1.80	0.02	0.01	0.03	0.01	0.03	200.00+	0.01	0.04	10	124,600
MGLUE184	MGLUE	ON NM	17/05/2024	18.49	-	-	-	-	-	-	-	0.01	-	-
MGLUE185	MGLU	ON NM	17/05/2024	1.84	0.03	0.02	0.03	0.02	0.03	50.00+	0.02	0.03	223	2,977,100
MGLUE190	MGLUE	ON NM	17/05/2024	1.89	0.02	0.02	0.03	0.02	0.02	=	0.01	0.02	64	1,307,700
MGLUE190W2	MGLU	ON NM	10/05/2024	1.90	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	5,000
MGLUE195	MGLU	ON NM	17/05/2024	1.94	0.02	0.02	0.02	0.02	0.02	=	0.01	0.02	52	1,108,000
MGLUE199	MGLUE	ON NM	17/05/2024	1.99	0.02	0.01	0.02	0.01	0.01	=	0.01	0.02	15	344,600
MGLUE200	MGLU	ON NM	15/05/2026	2.00	0.45	0.45	0.45	0.45	0.45	-	0.45	0.55	1	100
MGLUE200W2	MGLU	ON NM	10/05/2024	2.00	-	-	-	-	-	-	-	0.01	-	-
MGLUE200W4	MGLU	ON NM	24/05/2024	2.00	-	-	-	-	-	-	-	0.03	-	-
MGLUE205	MGLU	ON NM	17/05/2024	2.04	0.02	0.01	0.02	0.01	0.01	=	-	0.01	39	3,596,800
MGLUE210	MGLUE	ON NM	17/05/2024	2.09	0.01	0.01	0.02	0.01	0.01	=	-	0.01	48	410,800
MGLUE210W2	MGLU	ON NM	10/05/2024	2.10	-	-	-	-	-	-	-	0.01	-	-
MGLUE215	MGLU	ON NM	17/05/2024	2.14	0.01	0.01	0.01	0.01	0.01	=	-	0.01	5	7,500
MGLUE220	MGLUE	ON NM	17/05/2024	2.19	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	200
MGLUE220W2	MGLU	ON NM	10/05/2024	2.20	-	-	-	-	-	-	-	0.02	-	-
MGLUE225	MGLU	ON NM	17/05/2024	2.24	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	500
MGLUE230	MGLUE	ON NM	17/05/2024	2.29	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	200
MGLUE230W2	MGLU	ON NM	10/05/2024	2.30	-	-	-	-	-	-	-	0.01	-	-
MGLUE235	MGLU	ON NM	17/05/2024	2.34	0.01	0.01	0.01	0.01	0.01	-	-	0.01	4	1,200
MGLUE240	MGLUE	ON NM	17/05/2024	2.39	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	300
MGLUE240W2	MGLU	ON NM	10/05/2024	2.40	-	-	-	-	-	-	-	0.01	-	-
MGLUE240W4	MGLU	ON NM	24/05/2024	2.40	-	-	-	-	-	-	-	0.10	-	-
MGLUE245	MGLU	ON NM	17/05/2024	2.44	-	-	-	-	-	-	-	0.01	-	-
MGLUE249	MGLUE	ON NM	17/05/2024	2.49	-	-	-	-	-	-	-	0.01	-	-
MGLUE250	MGLU	ON NM	15/05/2026	2.50	-	-	-	-	-	-	-	0.50	-	-
MGLUE250W4	MGLU	ON NM	24/05/2024	2.50	-	-	-	-	-	-	-	0.06	-	-
MGLUE255	MGLU	ON NM	17/05/2024	2.54	-	-	-	-	-	-	-	0.01	-	-
MGLUE260	MGLUE	ON NM	17/05/2024	2.59	-	-	-	-	-	-	-	0.01	-	-
MGLUE260W4	MGLU	ON NM	24/05/2024	2.60	-	-	-	-	-	-	-	0.03	-	-
MGLUE260W5	MGLU	ON NM	31/05/2024	2.60	-	-	-	-	-	-	-	0.15	-	-
MGLUE265	MGLU	ON NM	17/05/2024	2.64	-	-	-	-	-	-	-	0.01	-	-
MGLUE270	MGLUE	ON NM	17/05/2024	2.69	-	-	-	-	-	-	-	0.01	-	-
MGLUE270W4	MGLU	ON NM	24/05/2024	2.70	-	-	-	-	-	-	-	0.01	-	-
MGLUE270W5	MGLU	ON NM	31/05/2024	2.70	-	-	-	-	-	-	-	0.08	-	-
MGLUE275	MGLU	ON NM	17/05/2024	2.74	-	-	-	-	-	-	-	0.01	-	-
MGLUE280	MGLUE	ON NM	17/05/2024	2.79	-	-	-	-	-	-	-	0.01	-	-
MGLUE285	MGLU	ON NM	17/05/2024	2.84	-	-	-	-	-	-	-	0.01	-	-
MGLUE290	MGLUE	ON NM	17/05/2024	2.89	-	-	-	-	-	-	-	0.01	-	-
MGLUE290W2	MGLU	ON NM	10/05/2024	2.90	-	-	-	-	-	-	-	0.01	-	-
MGLUE290W4	MGLU	ON NM	24/05/2024	2.90	-	-	-	-	-	-	-	0.01	-	-
MGLUE290W5	MGLU	ON NM	31/05/2024	2.90	-	-	-	-	-	-	-	0.03	-	-
MGLUE295	MGLU	ON NM	17/05/2024	2.94	-	-	-	-	-	-	-	0.01	-	-
MGLUE299	MGLUE	ON NM	17/05/2024	2.99	-	-	-	-	-	-	-	0.01	-	-
MGLUE300	MGLU	ON NM	15/05/2026	3.00	-	-	-	-	-	-	-	0.40	-	-
MGLUE300	MGLUE	ON NM	16/05/2025	2.99	-	-	-	-	-	-	0.02	0.60	-	-
MGLUE305	MGLU	ON NM	17/05/2024	3.04	-	-	-	-	-	-	-	0.01	-	-
MGLUE310	MGLUE	ON NM	17/05/2024	3.09	-	-	-	-	-	-	-	0.01	-	-
MGLUE314	MGLU	ON NM	17/05/2024	3.14	-	-	-	-	-	-	-	0.01	-	-
MGLUE324	MGLU	ON NM	17/05/2024	3.24	-	-	-	-	-	-	-	0.01	-	-
MGLUE334	MGLU	ON NM	17/05/2024	3.34	-	-	-	-	-	-	-	0.01	-	-
MGLUE339	MGLUE	ON NM	17/05/2024	3.39	-	-	-	-	-	-	-	0.01	-	-
MGLUE344	MGLU	ON NM	17/05/2024	3.44	-	-	-	-	-	-	-	0.01	-	-
MGLUE349	MGLU	ON NM	15/05/2026	3.50	-	-	-	-	-	-	0.15	-	-	-
MGLUE35	MGLUE	ON NM	16/05/2025	3.49	-	-	-	-	-	-	0.01	1.00	-	-
MGLUE350	MGLUE	ON NM	17/05/2024	3.49	-	-	-	-	-	-	-	0.01	-	-
MGLUE354	MGLU	ON NM	17/05/2024	3.54	-	-	-	-	-	-	-	0.01	-	-
MGLUE360	MGLUE	ON NM	17/05/2024	3.59	-	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
MGLUE364	MGLU	ON NM	17/05/2024	3.64	-	-	-	-	-	-	0.01	-	-	
MGLUE370	MGLUE	ON NM	17/05/2024	3.69	-	-	-	-	-	-	0.01	-	-	
MGLUE374	MGLU	ON NM	17/05/2024	3.74	-	-	-	-	-	-	0.01	-	-	
MGLUE380	MGLUE	ON NM	17/05/2024	3.79	-	-	-	-	-	-	0.01	-	-	
MGLUE384	MGLU	ON NM	17/05/2024	3.84	-	-	-	-	-	-	0.01	-	-	
MGLUE390	MGLUE	ON NM	17/05/2024	3.89	-	-	-	-	-	-	0.01	-	-	
MGLUE394	MGLU	ON NM	17/05/2024	3.94	-	-	-	-	-	-	0.01	-	-	
MGLUE399	MGLUE	ON NM	17/05/2024	3.99	-	-	-	-	-	-	0.01	-	-	
MGLUE40	MGLUE	ON NM	16/05/2025	3.99	-	-	-	-	-	0.05	0.20	-	-	
MGLUE404	MGLU	ON NM	17/05/2024	4.04	-	-	-	-	-	-	0.01	-	-	
MGLUE410	MGLUE	ON NM	17/05/2024	4.09	-	-	-	-	-	-	0.01	-	-	
MGLUE414	MGLU	ON NM	17/05/2024	4.14	-	-	-	-	-	-	0.01	-	-	
MGLUE420	MGLUE	ON NM	17/05/2024	4.19	-	-	-	-	-	-	0.01	-	-	
MGLUE424	MGLU	ON NM	17/05/2024	4.24	-	-	-	-	-	-	0.01	-	-	
MGLUE430	MGLUE	ON NM	17/05/2024	4.29	-	-	-	-	-	-	0.01	-	-	
MGLUE440	MGLUE	ON NM	17/05/2024	4.39	-	-	-	-	-	-	0.01	-	-	
MGLUE444	MGLU	ON NM	17/05/2024	4.44	-	-	-	-	-	-	0.01	-	-	
MGLUE449	MGLUE	ON NM	17/05/2024	4.49	-	-	-	-	-	-	0.01	-	-	
MGLUE45	MGLUE	ON NM	16/05/2025	4.49	-	-	-	-	-	0.05	0.28	-	-	
MGLUE454	MGLU	ON NM	17/05/2024	4.54	-	-	-	-	-	-	0.01	-	-	
MGLUE460	MGLUE	ON NM	17/05/2024	4.59	-	-	-	-	-	-	0.01	-	-	
MGLUE499	MGLUE	ON NM	17/05/2024	4.99	-	-	-	-	-	-	0.01	-	-	
MGLUE50	MGLUE	ON NM	16/05/2025	4.99	-	-	-	-	-	-	0.25	-	-	
MGLUE520	MGLUE	ON NM	17/05/2024	5.19	-	-	-	-	-	-	0.01	-	-	
MGLUE549	MGLU	ON NM	17/05/2024	5.49	-	-	-	-	-	-	0.01	-	-	
MGLUE59	MGLU	ON NM	17/05/2024	5.89	-	-	-	-	-	-	0.01	-	-	
MGLUE599	MGLUE	ON NM	17/05/2024	5.99	-	-	-	-	-	-	0.01	-	-	
MGLUE749	MGLU	ON NM	17/05/2024	7.49	-	-	-	-	-	-	0.01	-	-	
MGLUE809	MGLU	ON NM	17/05/2024	8.09	-	-	-	-	-	-	0.01	-	-	
MGLUE829	MGLU	ON NM	17/05/2024	8.29	-	-	-	-	-	-	0.01	-	-	
MGLUE849	MGLU	ON NM	17/05/2024	8.49	-	-	-	-	-	-	0.01	-	-	
MGLUE950	MGLU	ON NM	17/05/2024	0.94	-	-	-	-	-	0.04	-	-	-	
MGLUE99	MGLUE	ON NM	17/05/2024	0.99	-	-	-	-	-	0.40	-	-	-	
MGLUF105	MGLUE	ON NM	21/06/2024	1.04	0.49	0.49	0.51	0.50	0.51	15.90+	0.44	-	2	30,100
MGLUF11	MGLU	ON NM	21/06/2024	10.99	-	-	-	-	-	-	0.01	-	-	-
MGLUF110	MGLU	ON NM	21/06/2024	1.09	0.49	0.49	0.49	0.49	0.49	32.43+	0.05	-	1	5,000
MGLUF115	MGLUE	ON NM	21/06/2024	1.14	0.41	0.41	0.42	0.41	0.42	31.25+	0.03	-	2	10,600
MGLUF120	MGLU	ON NM	21/06/2024	1.19	0.38	0.38	0.45	0.38	0.45	95.65+	0.10	-	3	1,200
MGLUF125	MGLUE	ON NM	21/06/2024	1.24	0.33	0.33	0.34	0.33	0.34	25.92+	0.03	-	11	7,600
MGLUF13	MGLU	ON NM	21/06/2024	12.99	-	-	-	-	-	-	-	0.01	-	-
MGLUF130	MGLU	ON NM	21/06/2024	1.29	0.30	0.30	0.34	0.30	0.33	26.92+	0.30	-	6	18,200
MGLUF135	MGLUE	ON NM	21/06/2024	1.34	0.23	0.23	0.23	0.23	0.23	=	0.05	0.70	3	7,900
MGLUF140	MGLU FM	ON NM	21/06/2024	1.39	0.25	0.22	0.26	0.24	0.25	25.00+	0.11	0.25	25	35,800
MGLUF145	MGLUE	ON NM	21/06/2024	1.44	0.20	0.20	0.23	0.20	0.20	11.11+	0.20	0.24	14	9,200
MGLUF15	MGLU FM	ON NM	21/06/2024	1.49	0.16	0.16	0.21	0.19	0.18	20.00+	0.18	0.30	91	359,300
MGLUF150	MGLUE	ON NM	20/06/2025	1.49	0.54	0.45	0.60	0.50	0.49	-2.00+	0.43	0.59	9	1,200
MGLUF155	MGLUE	ON NM	21/06/2024	1.54	0.14	0.14	0.17	0.16	0.16	23.07+	0.14	0.16	42	364,100
MGLUF160	MGLU FM	ON NM	21/06/2024	1.59	0.15	0.13	0.16	0.14	0.14	40.00+	0.13	0.15	77	677,400
MGLUF165	MGLUE	ON NM	21/06/2024	1.64	0.10	0.10	0.13	0.11	0.12	33.33+	0.10	0.15	14	96,500
MGLUF170	MGLU FM	ON NM	21/06/2024	1.69	0.10	0.10	0.12	0.10	0.11	22.22+	0.08	0.11	57	336,500
MGLUF175	MGLUE	ON NM	21/06/2024	1.74	0.09	0.09	0.10	0.09	0.10	42.85+	0.05	0.10	31	209,800
MGLUF179	MGLU	ON NM	21/06/2024	17.99	-	-	-	-	-	-	-	0.01	-	-
MGLUF180	MGLU	ON NM	21/06/2024	1.79	0.07	0.07	0.10	0.08	0.09	50.00+	0.06	0.10	21	272,500
MGLUF185	MGLUE	ON NM	21/06/2024	1.84	0.07	0.06	0.07	0.06	0.07	16.66+	0.06	0.08	15	37,300
MGLUF190	MGLU	ON NM	21/06/2024	1.89	0.06	0.06	0.07	0.06	0.06	20.00+	0.06	0.08	22	215,500
MGLUF195	MGLUE	ON NM	21/06/2024	1.94	0.06	0.05	0.06	0.05	0.06	20.00+	0.05	0.08	7	97,000
MGLUF2	MGLU	ON NM	21/06/2024	24.99	-	-	-	-	-	-	-	0.01	-	-
MGLUF200	MGLU	ON NM	21/06/2024	1.99	0.05	0.04	0.06	0.05	0.06	20.00+	0.05	0.06	25	440,500
MGLUF205	MGLUE	ON NM	21/06/2024	2.04	0.04	0.04	0.05	0.04	0.05	66.66+	0.04	0.05	10	86,400
MGLUF210	MGLU	ON NM	21/06/2024	2.09	0.04	0.04	0.04	0.04	0.04	33.33+	0.03	0.05	10	130,200
MGLUF215	MGLUE	ON NM	21/06/2024	2.14	-	-	-	-	-	-	0.02	0.04	-	-
MGLUF220	MGLU	ON NM	21/06/2024	2.19	0.03	0.03	0.04	0.03	0.04	33.33+	0.02	0.05	25	96,000
MGLUF225	MGLUE	ON NM	21/06/2024	2.24	0.03	0.03	0.03	0.03	0.03	50.00+	0.02	0.04	7	63,600
MGLUF230	MGLU	ON NM	21/06/2024	2.29	0.03	0.03	0.03	0.03	0.03	=	0.02	0.03	1	100
MGLUF235	MGLUE	ON NM	21/06/2024	2.34	-	-	-	-	-	-	0.01	0.03	-	-
MGLUF237	MGLUE	ON NM	21/06/2024	23.74	-	-	-	-	-	-	-	0.01	-	-
MGLUF240	MGLU	ON NM	21/06/2024	2.39	0.02	0.02	0.02	0.02	0.02	100.00+	0.01	0.04	2	16,000
MGLUF245	MGLUE	ON NM	21/06/2024	2.44	0.02	0.02	0.02	0.02	0.02	-	0.01	0.19	8	165,200
MGLUF249	MGLU	ON NM	21/06/2024	2.49	0.02	0.02	0.02	0.02	0.02	-	-	0.04	4	189,300
MGLUF255	MGLUE	ON NM	21/06/2024	2.54	-	-	-	-	-	-	-	0.05	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
MGLUF260	MGLU	ON NM	21/06/2024	2.59	0.01	0.01	0.01	0.01	0.01	-66.66↓	-	-	1	100,000
MGLUF265	MGLUE	ON NM	21/06/2024	2.64	-	-	-	-	-	-	-	0.02	-	-
MGLUF270	MGLU	ON NM	21/06/2024	2.69	-	-	-	-	-	-	-	0.02	-	-
MGLUF275	MGLUE	ON NM	21/06/2024	2.74	-	-	-	-	-	-	-	0.02	-	-
MGLUF280	MGLU	ON NM	21/06/2024	2.79	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	40,300
MGLUF295	MGLUE	ON NM	21/06/2024	2.94	-	-	-	-	-	-	-	0.01	-	-
MGLUF299	MGLUE	ON NM	20/06/2025	2.99	-	-	-	-	-	-	0.01	0.85	-	-
MGLUF30	MGLU	ON NM	21/06/2024	2.99	0.01	0.01	0.01	0.01	0.01	=	-	0.02	2	13,000
MGLUF305	MGLUE	ON NM	21/06/2024	3.04	-	-	-	-	-	-	-	0.02	-	-
MGLUF310	MGLU	ON NM	21/06/2024	3.09	-	-	-	-	-	-	-	0.01	-	-
MGLUF315	MGLUE	ON NM	21/06/2024	3.14	-	-	-	-	-	-	-	0.02	-	-
MGLUF320	MGLU	ON NM	21/06/2024	3.19	-	-	-	-	-	-	-	0.02	-	-
MGLUF325	MGLUE	ON NM	21/06/2024	3.24	-	-	-	-	-	-	-	0.02	-	-
MGLUF329	MGLU	ON NM	21/06/2024	3.29	-	-	-	-	-	-	-	0.01	-	-
MGLUF349	MGLU	ON NM	21/06/2024	3.49	-	-	-	-	-	-	-	0.01	-	-
MGLUF45	MGLU	ON NM	21/06/2024	4.49	-	-	-	-	-	-	-	0.01	-	-
MGLUF50	MGLU	ON NM	21/06/2024	4.99	-	-	-	-	-	-	-	0.01	-	-
MGLUF55	MGLU	ON NM	21/06/2024	5.49	-	-	-	-	-	-	-	0.01	-	-
MGLUF650	MGLUE	ON NM	21/06/2024	6.49	-	-	-	-	-	-	-	0.01	-	-
MGLUF700	MGLU	ON NM	21/06/2024	6.99	-	-	-	-	-	-	-	0.01	-	-
MGLUF750	MGLUE	ON NM	21/06/2024	7.49	-	-	-	-	-	-	-	0.04	-	-
MGLUF900	MGLU	ON NM	21/06/2024	0.89	-	-	-	-	-	-	0.52	-	-	-
MGLUF99	MGLU	ON NM	21/06/2024	0.99	-	-	-	-	-	-	0.04	1.01	-	-
MGLUG105	MGLUE	ON NM	19/07/2024	1.04	0.50	0.50	0.50	0.50	0.50	-	0.03	-	1	100
MGLUG11	MGLU	ON NM	19/07/2024	10.99	-	-	-	-	-	-	-	0.01	-	-
MGLUG110	MGLU	ON NM	19/07/2024	1.09	0.49	0.49	0.52	0.49	0.52	33.33↑	0.03	-	3	2,800
MGLUG115	MGLUE	ON NM	19/07/2024	1.14	-	-	-	-	-	-	0.03	-	-	-
MGLUG117	MGLUE	ON NM	19/07/2024	11.74	-	-	-	-	-	-	-	0.01	-	-
MGLUG12	MGLU	ON NM	19/07/2024	11.99	-	-	-	-	-	-	-	0.01	-	-
MGLUG120	MGLU	ON NM	19/07/2024	1.19	0.36	0.36	0.50	0.41	0.50	38.88↑	0.35	0.66	4	400
MGLUG125	MGLUE	ON NM	19/07/2024	1.24	-	-	-	-	-	-	0.03	-	-	-
MGLUG130	MGLU	ON NM	19/07/2024	1.29	0.31	0.31	0.34	0.32	0.34	25.92↑	0.31	-	4	2,100
MGLUG135	MGLUE	ON NM	19/07/2024	1.34	-	-	-	-	-	-	0.03	-	-	-
MGLUG140	MGLU	ON NM	19/07/2024	1.39	0.24	0.24	0.27	0.25	0.27	22.72↑	0.24	-	4	400
MGLUG145	MGLUE	ON NM	19/07/2024	1.44	-	-	-	-	-	-	0.03	-	-	-
MGLUG149	MGLU	ON NM	19/07/2024	1.49	0.20	0.20	0.23	0.21	0.23	27.77↑	0.19	0.24	4	400
MGLUG155	MGLUE	ON NM	19/07/2024	1.54	-	-	-	-	-	-	0.03	-	-	-
MGLUG159	MGLU	ON NM	19/07/2024	15.99	-	-	-	-	-	-	-	0.01	-	-
MGLUG160	MGLU	ON NM	19/07/2024	1.59	0.17	0.17	0.19	0.17	0.19	46.15↑	0.15	-	20	43,400
MGLUG165	MGLUE	ON NM	19/07/2024	1.64	0.14	0.14	0.15	0.14	0.15	15.38↑	0.15	-	3	2,500
MGLUG170	MGLU	ON NM	19/07/2024	1.69	0.13	0.11	0.15	0.14	0.14	27.27↑	0.12	1.00	15	46,700
MGLUG175	MGLUE	ON NM	19/07/2024	1.74	-	-	-	-	-	-	0.03	-	-	-
MGLUG180	MGLU	ON NM	19/07/2024	1.79	0.13	0.09	0.13	0.10	0.12	50.00↑	0.10	0.14	9	9,600
MGLUG182	MGLUE	ON NM	19/07/2024	18.24	-	-	-	-	-	-	-	0.01	-	-
MGLUG185	MGLUE	ON NM	19/07/2024	1.84	0.09	0.09	0.10	0.09	0.10	-9.09↓	0.08	0.12	2	3,500
MGLUG190	MGLU	ON NM	19/07/2024	1.89	0.12	0.10	0.12	0.11	0.10	66.66↑	0.04	0.11	2	900
MGLUG195	MGLUE	ON NM	19/07/2024	1.94	0.10	0.10	0.11	0.10	0.10	100.00↑	0.03	0.10	4	900
MGLUG199	MGLU	ON NM	19/07/2024	1.99	-	-	-	-	-	-	0.03	0.10	-	-
MGLUG205	MGLUE	ON NM	19/07/2024	2.04	-	-	-	-	-	-	0.04	0.10	-	-
MGLUG210	MGLU	ON NM	19/07/2024	2.09	-	-	-	-	-	-	0.03	-	-	-
MGLUG215	MGLUE	ON NM	19/07/2024	2.14	0.05	0.05	0.07	0.05	0.07	40.00↑	0.03	0.10	4	5,000
MGLUG220	MGLU	ON NM	19/07/2024	2.19	0.05	0.05	0.05	0.05	0.05	25.00↑	0.01	0.07	1	1,000
MGLUG222	MGLUE	ON NM	19/07/2024	22.24	-	-	-	-	-	-	-	0.01	-	-
MGLUG225	MGLUE	ON NM	19/07/2024	2.24	-	-	-	-	-	-	0.01	-	-	-
MGLUG230	MGLU	ON NM	19/07/2024	2.29	-	-	-	-	-	-	0.01	-	-	-
MGLUG235	MGLUE	ON NM	19/07/2024	2.34	-	-	-	-	-	-	0.01	-	-	-
MGLUG240	MGLU	ON NM	19/07/2024	2.39	-	-	-	-	-	-	0.01	0.14	-	-
MGLUG245	MGLUE	ON NM	19/07/2024	2.44	-	-	-	-	-	-	0.01	-	-	-
MGLUG249	MGLU	ON NM	19/07/2024	2.49	-	-	-	-	-	-	0.01	0.31	-	-
MGLUG255	MGLUE	ON NM	19/07/2024	2.54	0.03	0.03	0.03	0.03	0.03	-	-	1.00	1	8,300
MGLUG260	MGLU	ON NM	19/07/2024	2.59	-	-	-	-	-	-	-	0.04	-	-
MGLUG269	MGLU	ON NM	19/07/2024	26.99	-	-	-	-	-	-	-	0.01	-	-
MGLUG295	MGLUE	ON NM	19/07/2024	2.94	-	-	-	-	-	-	0.01	0.02	-	-
MGLUG299	MGLU	ON NM	19/07/2024	2.99	-	-	-	-	-	-	-	0.03	-	-
MGLUG309	MGLU	ON NM	19/07/2024	3.09	-	-	-	-	-	-	0.01	-	-	-
MGLUG319	MGLU	ON NM	19/07/2024	3.19	0.01	0.01	0.01	0.01	0.01	=	0.01	-	3	400
MGLUG374	MGLUE	ON NM	19/07/2024	3.74	-	-	-	-	-	-	-	0.01	-	-
MGLUG40	MGLU	ON NM	18/07/2025	3.99	-	-	-	-	-	-	-	0.20	-	-
MGLUG424	MGLUE	ON NM	19/07/2024	4.24	-	-	-	-	-	-	-	0.06	-	-
MGLUG50	MGLU	ON NM	18/07/2025	4.99	-	-	-	-	-	-	-	0.15	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
MGLUG544	MGLUE	ON NM	19/07/2024	5.44	-	-	-	-	-	-	0.09	-	-	
MGLUG55	MGLUE	ON NM	18/07/2025	5.49	-	-	-	-	-	0.02	0.70	-	-	
MGLUG554	MGLU	ON NM	19/07/2024	5.54	-	-	-	-	-	-	0.09	-	-	
MGLUG759	MGLU	ON NM	19/07/2024	7.59	-	-	-	-	-	-	0.01	-	-	
MGLUG950	MGLUE	ON NM	19/07/2024	0.94	0.59	0.59	0.62	0.61	0.62	-	-	-	2	26,800
MGLUG99	MGLU	ON NM	19/07/2024	0.99	0.57	0.57	0.57	0.57	0.57	23.91+	0.03	-	1	400
MGLUH108	MGLU	ON NM	16/08/2024	10.84	-	-	-	-	-	-	0.01	-	-	-
MGLUH120	MGLU	ON NM	16/08/2024	1.19	0.50	0.50	0.50	0.50	0.50	28.20+	0.05	-	1	100
MGLUH125	MGLUE	ON NM	16/08/2024	1.24	-	-	-	-	-	-	0.03	-	-	-
MGLUH128	MGLU	ON NM	16/08/2024	12.84	-	-	-	-	-	-	0.01	-	-	-
MGLUH130	MGLU	ON NM	16/08/2024	1.29	-	-	-	-	-	-	0.05	-	-	-
MGLUH135	MGLUE	ON NM	16/08/2024	1.34	-	-	-	-	-	-	0.03	-	-	-
MGLUH140	MGLU	ON NM	16/08/2024	1.39	-	-	-	-	-	-	0.16	-	-	-
MGLUH145	MGLUE	ON NM	16/08/2024	1.44	-	-	-	-	-	-	0.03	-	-	-
MGLUH149	MGLU	ON NM	16/08/2024	1.49	-	-	-	-	-	-	0.05	-	-	-
MGLUH155	MGLUE	ON NM	16/08/2024	1.54	-	-	-	-	-	-	0.03	-	-	-
MGLUH160	MGLU	ON NM	16/08/2024	1.59	-	-	-	-	-	-	0.05	-	-	-
MGLUH165	MGLUE	ON NM	16/08/2024	1.64	-	-	-	-	-	-	0.03	-	-	-
MGLUH170	MGLU	ON NM	16/08/2024	1.69	-	-	-	-	-	-	0.05	-	-	-
MGLUH175	MGLUE	ON NM	16/08/2024	1.74	-	-	-	-	-	-	0.03	-	-	-
MGLUH180	MGLU	ON NM	16/08/2024	1.79	-	-	-	-	-	-	0.05	-	-	-
MGLUH185	MGLUE	ON NM	16/08/2024	1.84	-	-	-	-	-	-	0.03	-	-	-
MGLUH190	MGLU	ON NM	16/08/2024	1.89	-	-	-	-	-	-	0.05	-	-	-
MGLUH195	MGLUE	ON NM	16/08/2024	1.94	-	-	-	-	-	-	0.03	-	-	-
MGLUH200	MGLU	ON NM	16/08/2024	1.99	0.13	0.12	0.15	0.12	0.15	36.36+	0.08	0.15	6	1,500
MGLUH205	MGLUE	ON NM	16/08/2024	2.04	-	-	-	-	-	-	0.02	-	-	-
MGLUH210	MGLU	ON NM	16/08/2024	2.09	-	-	-	-	-	-	0.01	0.24	-	-
MGLUH215	MGLUE	ON NM	16/08/2024	2.14	-	-	-	-	-	-	0.01	-	-	-
MGLUH220	MGLU	ON NM	16/08/2024	2.19	-	-	-	-	-	-	0.01	-	-	-
MGLUH225	MGLUE	ON NM	16/08/2024	2.24	-	-	-	-	-	-	0.01	-	-	-
MGLUH230	MGLU	ON NM	16/08/2024	2.29	-	-	-	-	-	-	0.01	-	-	-
MGLUH235	MGLUE	ON NM	16/08/2024	2.34	-	-	-	-	-	-	0.02	-	-	-
MGLUH240	MGLU	ON NM	16/08/2024	2.39	-	-	-	-	-	-	0.01	-	-	-
MGLUH245	MGLUE	ON NM	16/08/2024	2.44	-	-	-	-	-	-	0.01	-	-	-
MGLUH250	MGLU	ON NM	16/08/2024	2.49	-	-	-	-	-	-	0.01	0.38	-	-
MGLUH30	MGLUE	ON NM	15/08/2025	2.99	0.20	0.20	0.22	0.20	0.22	10.00+	0.18	0.24	3	2,200
MGLUH300	MGLU	ON NM	16/08/2024	2.99	0.04	0.04	0.04	0.04	0.04	100.00+	-	-	2	200
MGLUH390	MGLU	ON NM	16/08/2024	3.89	-	-	-	-	-	-	-	0.05	-	-
MGLUH50	MGLU	ON NM	16/08/2024	4.99	-	-	-	-	-	-	-	0.02	-	-
MGLUH55	MGLUE	ON NM	16/08/2024	5.49	-	-	-	-	-	-	-	0.30	-	-
MGLUH60	MGLU	ON NM	16/08/2024	5.99	-	-	-	-	-	-	-	0.01	-	-
MGLU114	MGLU	ON NM	20/09/2024	11.44	-	-	-	-	-	-	0.01	-	-	-
MGLU1125	MGLU	ON NM	20/09/2024	1.24	-	-	-	-	-	-	0.04	-	-	-
MGLU1129	MGLU	ON NM	20/09/2024	12.90	-	-	-	-	-	-	-	0.01	-	-
MGLU1130	MGLUE	ON NM	20/09/2024	1.29	-	-	-	-	-	-	0.04	-	-	-
MGLU1135	MGLU	ON NM	20/09/2024	1.34	-	-	-	-	-	-	0.04	-	-	-
MGLU1140	MGLUE	ON NM	20/09/2024	1.39	-	-	-	-	-	-	0.06	-	-	-
MGLU1145	MGLU	ON NM	20/09/2024	1.44	-	-	-	-	-	-	0.04	-	-	-
MGLU1149	MGLUE	ON NM	20/09/2024	1.49	-	-	-	-	-	-	0.03	-	-	-
MGLU1155	MGLU	ON NM	20/09/2024	1.54	-	-	-	-	-	-	0.04	-	-	-
MGLU1160	MGLUE	ON NM	20/09/2024	1.59	-	-	-	-	-	-	0.03	-	-	-
MGLU1165	MGLU	ON NM	20/09/2024	1.64	0.22	0.22	0.23	0.22	0.23	-	0.04	-	12	20,100
MGLU1170	MGLUE	ON NM	20/09/2024	1.69	-	-	-	-	-	-	0.03	-	-	-
MGLU1175	MGLU	ON NM	20/09/2024	1.74	-	-	-	-	-	-	0.04	-	-	-
MGLU1180	MGLUE	ON NM	20/09/2024	1.79	-	-	-	-	-	-	0.03	-	-	-
MGLU1185	MGLU	ON NM	20/09/2024	1.84	-	-	-	-	-	-	0.04	-	-	-
MGLU1190	MGLUE	ON NM	20/09/2024	1.89	-	-	-	-	-	-	0.03	-	-	-
MGLU1195	MGLU	ON NM	20/09/2024	1.94	-	-	-	-	-	-	0.03	-	-	-
MGLU1199	MGLUE	ON NM	20/09/2024	1.99	-	-	-	-	-	-	0.03	-	-	-
MGLU1205	MGLU	ON NM	20/09/2024	2.04	-	-	-	-	-	-	0.04	-	-	-
MGLU1210	MGLUE	ON NM	20/09/2024	2.09	-	-	-	-	-	-	0.02	0.83	-	-
MGLU1215	MGLU	ON NM	20/09/2024	2.14	-	-	-	-	-	-	0.01	-	-	-
MGLU122	MGLU	ON NM	20/09/2024	22.44	-	-	-	-	-	-	-	0.01	-	-
MGLU1220	MGLUE	ON NM	20/09/2024	2.19	-	-	-	-	-	-	0.01	-	-	-
MGLU1225	MGLU	ON NM	20/09/2024	2.24	-	-	-	-	-	-	0.01	-	-	-
MGLU1230	MGLUE	ON NM	20/09/2024	2.29	-	-	-	-	-	-	0.01	0.28	-	-
MGLU1235	MGLU	ON NM	20/09/2024	2.34	-	-	-	-	-	-	0.02	-	-	-
MGLU1240	MGLUE	ON NM	20/09/2024	2.39	-	-	-	-	-	-	0.01	-	-	-
MGLU1245	MGLU	ON NM	20/09/2024	2.44	-	-	-	-	-	-	0.06	0.12	-	-
MGLU125	MGLU	ON NM	19/09/2025	2.49	0.28	0.28	0.30	0.29	0.30	36.36+	0.25	0.32	4	4,800

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
MGLUI289	MGLUE	ON NM 20/09/2024	2.89	-	-	-	-	-	-	-	0.10	-	-	
MGLUI30	MGLU	ON NM 19/09/2025	2.99	-	-	-	-	-	-	-	0.47	-	-	
MGLUI349	MGLUE	ON NM 20/09/2024	3.49	-	-	-	-	-	-	-	0.50	-	-	
MGLUI35	MGLU	ON NM 19/09/2025	3.49	-	-	-	-	-	-	0.13	0.20	-	-	
MGLUI399	MGLU	ON NM 19/09/2025	3.99	-	-	-	-	-	-	-	0.01	0.19	-	
MGLUI40	MGLUE	ON NM 20/09/2024	3.99	0.02	0.02	0.02	0.02	0.02	-	-	0.01	0.03	1	1,900
MGLUI50	MGLU	ON NM 19/09/2025	4.99	-	-	-	-	-	-	-	0.01	0.25	-	-
MGLUI754	MGLUE	ON NM 20/09/2024	7.54	-	-	-	-	-	-	-	-	0.01	-	-
MGLUJ105	MGLUE	ON NM 18/10/2024	1.04	-	-	-	-	-	-	-	0.13	-	-	-
MGLUJ11	MGLUE	ON NM 18/10/2024	11.04	-	-	-	-	-	-	-	-	0.01	-	-
MGLUJ120	MGLU	ON NM 18/10/2024	1.19	-	-	-	-	-	-	-	0.03	-	-	-
MGLUJ125	MGLUE	ON NM 18/10/2024	1.24	-	-	-	-	-	-	-	0.05	-	-	-
MGLUJ13	MGLUE	ON NM 18/10/2024	13.04	-	-	-	-	-	-	-	-	0.01	-	-
MGLUJ130	MGLU	ON NM 18/10/2024	1.29	-	-	-	-	-	-	-	0.03	-	-	-
MGLUJ135	MGLUE	ON NM 18/10/2024	1.34	-	-	-	-	-	-	-	0.03	-	-	-
MGLUJ140	MGLU	ON NM 18/10/2024	1.39	-	-	-	-	-	-	-	0.11	-	-	-
MGLUJ145	MGLUE	ON NM 18/10/2024	1.44	-	-	-	-	-	-	-	0.03	-	-	-
MGLUJ150	MGLU	ON NM 18/10/2024	1.49	0.35	0.35	0.35	0.35	0.35	29.62+	-	0.14	0.35	1	100
MGLUJ155	MGLUE	ON NM 18/10/2024	1.54	-	-	-	-	-	-	-	0.03	-	-	-
MGLUJ160	MGLU	ON NM 18/10/2024	1.59	-	-	-	-	-	-	-	0.03	0.45	-	-
MGLUJ165	MGLUE	ON NM 18/10/2024	1.64	0.25	0.25	0.27	0.26	0.27	-	-	0.03	-	2	200
MGLUJ170	MGLU	ON NM 18/10/2024	1.69	-	-	-	-	-	-	-	0.03	-	-	-
MGLUJ175	MGLUE	ON NM 18/10/2024	1.74	0.37	0.37	0.37	0.37	0.37	-	-	0.03	-	1	100
MGLUJ180	MGLU	ON NM 18/10/2024	1.79	0.22	0.22	0.22	0.22	0.22	10.00+	-	0.03	-	1	33,200
MGLUJ185	MGLUE	ON NM 18/10/2024	1.84	-	-	-	-	-	-	-	0.03	-	-	-
MGLUJ190	MGLU	ON NM 18/10/2024	1.89	-	-	-	-	-	-	-	0.03	-	-	-
MGLUJ195	MGLUE	ON NM 18/10/2024	1.94	0.30	0.30	0.30	0.30	0.30	-	-	0.03	0.30	1	300
MGLUJ200	MGLU	ON NM 18/10/2024	1.99	0.17	0.16	0.22	0.18	0.19	18.75+	-	0.10	0.20	16	16,300
MGLUJ205	MGLUE	ON NM 18/10/2024	2.04	-	-	-	-	-	-	-	0.02	-	-	-
MGLUJ210	MGLU	ON NM 18/10/2024	2.09	-	-	-	-	-	-	-	0.02	-	-	-
MGLUJ215	MGLUE	ON NM 18/10/2024	2.14	-	-	-	-	-	-	-	0.08	0.29	-	-
MGLUJ220	MGLU	ON NM 18/10/2024	2.19	-	-	-	-	-	-	-	0.04	-	-	-
MGLUJ225	MGLUE	ON NM 18/10/2024	2.24	-	-	-	-	-	-	-	0.01	-	-	-
MGLUJ230	MGLU	ON NM 18/10/2024	2.29	-	-	-	-	-	-	-	0.01	-	-	-
MGLUJ235	MGLUE	ON NM 18/10/2024	2.34	-	-	-	-	-	-	-	0.01	-	-	-
MGLUJ260	MGLU	ON NM 18/10/2024	2.59	-	-	-	-	-	-	-	-	0.80	-	-
MGLUJ270	MGLU	ON NM 18/10/2024	2.69	-	-	-	-	-	-	-	-	0.21	-	-
MGLUJ275	MGLUE	ON NM 18/10/2024	2.74	-	-	-	-	-	-	-	-	0.25	-	-
MGLUJ36	MGLU	ON NM 18/10/2024	3.59	-	-	-	-	-	-	-	0.01	0.06	-	-
MGLUK115	MGLUE	ON NM 14/11/2024	1.14	-	-	-	-	-	-	-	0.15	-	-	-
MGLUK26	MGLUE	ON NM 21/11/2025	2.59	-	-	-	-	-	-	-	0.15	0.40	-	-
MGLUK400	MGLU	ON NM 14/11/2024	3.99	-	-	-	-	-	-	-	0.04	0.05	-	-
MGLUK500	MGLU	ON NM 14/11/2024	4.99	-	-	-	-	-	-	-	-	0.04	-	-
MGLUK550	MGLUE	ON NM 14/11/2024	5.49	-	-	-	-	-	-	-	-	0.03	-	-
MGLUL190	MGLUE	ON NM 20/12/2024	1.89	-	-	-	-	-	-	-	-	0.37	-	-
MGLUL195	MGLU	ON NM 20/12/2024	1.94	0.20	0.20	0.20	0.20	0.20	=	-	-	-	1	10,000
MGLUL199	MGLUE	ON NM 20/12/2024	1.99	0.30	0.30	0.30	0.30	0.30	50.00+	-	0.06	0.30	1	100
MGLUL200	MGLU	ON NM 19/12/2025	1.99	0.46	0.46	0.46	0.46	0.46	15.00+	-	0.37	0.58	1	4,000
MGLUL215	MGLU	ON NM 20/12/2024	2.14	-	-	-	-	-	-	-	0.02	-	-	-
MGLUL220	MGLUE	ON NM 20/12/2024	2.19	-	-	-	-	-	-	-	0.01	-	-	-
MGLUL25	MGLU	ON NM 19/12/2025	2.49	-	-	-	-	-	-	-	0.02	0.50	-	-
MGLUL280	MGLUE	ON NM 20/12/2024	2.79	-	-	-	-	-	-	-	0.02	0.29	-	-
MGLUL30	MGLU	ON NM 19/12/2025	2.99	0.28	0.28	0.28	0.28	0.28	40.00+	-	0.02	0.30	1	10,000
MGLUL320	MGLUE	ON NM 20/12/2024	3.19	0.08	0.04	0.09	0.08	0.04	-33.33+	-	0.04	0.10	5	10,600
MGLUL35	MGLU	ON NM 19/12/2025	3.49	0.21	0.21	0.27	0.24	0.27	58.82+	-	0.20	0.28	2	200
MGLUL38	MGLUE	ON NM 20/12/2024	3.79	-	-	-	-	-	-	-	0.03	0.09	-	-
MGLUL40	MGLU	ON NM 19/12/2025	3.99	-	-	-	-	-	-	-	0.14	0.20	-	-
MGLUL45	MGLU	ON NM 19/12/2025	4.49	-	-	-	-	-	-	-	0.01	-	-	-
MGLUL50	MGLUE	ON NM 20/12/2024	4.99	0.03	0.03	0.03	0.03	0.03	50.00+	-	-	0.03	1	10,000
MGLUL500	MGLU	ON NM 19/12/2025	4.99	0.15	0.15	0.15	0.15	0.15	25.00+	-	0.01	0.23	1	200
MILSE135	MILS /ED	ON NM 17/05/2024	13.36	0.80	0.80	0.80	0.80	0.80	5.26+	-	-	-	1	700
MILSE140	MILS /ED	ON NM 17/05/2024	13.86	0.55	0.55	0.55	0.55	0.55	14.58+	-	-	-	2	400
MILSE150	MILS /ED	ON NM 17/05/2024	14.86	0.12	0.12	0.12	0.12	0.12	-	-	-	-	1	10,000
MILSF141	MILSEE /E	ON NM 21/06/2024	14.11	0.78	0.78	0.78	0.78	0.78	122.85+	-	-	-	2	400
MILSF155	MILS /ED	ON NM 21/06/2024	15.36	0.33	0.33	0.35	0.34	0.35	40.00+	-	-	-	2	2,000
MILSG140	MILS /ED	ON NM 19/07/2024	13.86	-	-	-	-	-	-	-	0.45	-	-	-
MILSH140	MILS /ED	ON NM 16/08/2024	13.86	-	-	-	-	-	-	-	0.55	-	-	-
MILSI140	MILS /ED	ON NM 20/09/2024	13.86	-	-	-	-	-	-	-	0.66	-	-	-
MILSL140	MILS /ED	ON NM 20/12/2024	13.86	-	-	-	-	-	-	-	1.05	-	-	-
MLASB200	MLASE	ON NM 21/02/2025	2.00	-	-	-	-	-	-	-	0.03	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
MLASB250	MLASE	ON NM	21/02/2025	2.50	-	-	-	-	-	0.27	0.40	-	-	
MLASB300	MLASE	ON NM	21/02/2025	3.00	-	-	-	-	-	0.11	0.49	-	-	
MLASB400	MLASE	ON NM	21/02/2025	4.00	-	-	-	-	-	0.18	0.50	-	-	
MLASF299	MLAS	ON NM	21/06/2024	3.00	-	-	-	-	-	-	0.05	-	-	
MLASF340	MLAS	ON NM	21/06/2024	3.40	-	-	-	-	-	-	0.03	-	-	
MOVIA170	MOVI	ON NM	17/01/2025	17.00	0.09	0.09	0.09	0.09	0.09	-10.00+	0.09	0.15	1	1,000
MOVIE100	MOVI	ON NM	17/05/2024	10.00	-	-	-	-	-	-	-	0.13	-	-
MOVIE102	MOVIE	ON NM	17/05/2024	10.25	-	-	-	-	-	-	-	0.01	-	-
MOVIE105	MOVI	ON NM	17/05/2024	10.50	-	-	-	-	-	-	-	0.01	-	-
MOVIE112	MOVIE	ON NM	17/05/2024	11.25	-	-	-	-	-	-	-	0.11	-	-
MOVIE790	MOVIE	ON NM	17/05/2024	7.90	0.15	0.14	0.20	0.15	0.16	166.66+	-	-	6	2,600
MOVIE820	MOVI	ON NM	17/05/2024	8.20	0.11	0.08	0.15	0.10	0.08	60.00+	-	0.14	12	12,300
MOVIE870	MOVIE	ON NM	17/05/2024	8.70	0.05	0.05	0.05	0.05	0.05	400.00+	-	0.04	1	2,000
MOVIE920	MOVI	ON NM	17/05/2024	9.20	-	-	-	-	-	-	-	0.03	-	-
MOVIE950	MOVIE	ON NM	17/05/2024	9.50	-	-	-	-	-	-	-	0.07	-	-
MOVIE970	MOVIE	ON NM	17/05/2024	9.70	-	-	-	-	-	-	-	0.03	-	-
MOVIE990	MOVIE	ON NM	17/05/2024	9.90	-	-	-	-	-	-	-	0.01	-	-
MOVIF122	MOVIE	ON NM	21/06/2024	12.25	-	-	-	-	-	-	-	0.01	-	-
MOVIF170	MOVI	ON NM	21/06/2024	17.00	-	-	-	-	-	-	-	0.60	-	-
MOVIF630	MOVIE	ON NM	21/06/2024	6.30	1.45	1.45	1.48	1.47	1.48	-	-	-	4	8,200
MOVIF730	MOVIE	ON NM	21/06/2024	7.30	0.90	0.90	0.90	0.90	0.90	119.51+	-	-	1	100
MOVIF800	MOVI	ON NM	21/06/2024	8.00	-	-	-	-	-	-	0.05	-	-	-
MOVIF810	MOVIE	ON NM	21/06/2024	8.10	0.40	0.40	0.40	0.40	0.40	-	-	-	1	800
MOVIF820	MOVI	ON NM	21/06/2024	8.20	0.30	0.26	0.30	0.27	0.26	73.33+	-	-	3	300
MOVIF840	MOVI	ON NM	21/06/2024	8.40	0.24	0.24	0.26	0.25	0.26	-	-	-	2	1,100
MOVIF850	MOVIE	ON NM	21/06/2024	8.50	0.22	0.17	0.23	0.18	0.23	-	-	-	3	11,200
MOVIF860	MOVI	ON NM	21/06/2024	8.60	0.22	0.22	0.22	0.22	0.22	-	-	-	1	1,300
MOVIF870	MOVIE	ON NM	21/06/2024	8.70	-	-	-	-	-	-	0.04	-	-	-
MOVIF910	MOVIE	ON NM	21/06/2024	9.10	0.07	0.07	0.08	0.07	0.08	-65.21+	-	0.10	4	500
MOVIG100	MOVI	ON NM	19/07/2024	10.00	-	-	-	-	-	-	-	0.40	-	-
MOVIG730	MOVIE	ON NM	19/07/2024	7.30	0.85	0.85	0.85	0.85	0.85	11.84+	-	-	1	100
MOVIG810	MOVIE	ON NM	19/07/2024	8.10	-	-	-	-	-	-	0.09	-	-	-
MOVIG960	MOVI	ON NM	19/07/2024	9.60	-	-	-	-	-	-	-	0.60	-	-
MOVIH910	MOVIE	ON NM	16/08/2024	9.10	0.27	0.27	0.27	0.27	0.27	-	-	-	1	100
MOVIH950	MOVIE	ON NM	16/08/2024	9.50	-	-	-	-	-	-	-	0.28	-	-
MOVII990	MOVIE	ON NM	20/09/2024	9.90	-	-	-	-	-	-	-	1.00	-	-
MOVIK850	MOVI	ON NM	14/11/2024	8.50	-	-	-	-	-	-	0.33	1.95	-	-
MRFGA825	MRFG	ON NM	17/01/2025	8.21	-	-	-	-	-	-	-	3.50	-	-
MRFGE100	MRFG FM	ON NM	17/05/2024	10.00	0.23	0.17	0.23	0.19	0.17	-5.55+	0.13	0.20	16	57,000
MRFGE102	MRFG	ON NM	17/05/2024	10.25	0.10	0.10	0.13	0.10	0.10	-9.09+	0.10	0.24	12	14,100
MRFGE105	MRFG FM	ON NM	17/05/2024	10.50	0.05	0.05	0.07	0.05	0.05	-16.66+	0.05	0.08	28	22,800
MRFGE107	MRFG	ON NM	17/05/2024	10.75	0.03	0.03	0.04	0.03	0.03	-25.00+	0.01	0.07	13	13,000
MRFGE110	MRFG	ON NM	17/05/2024	11.00	0.02	0.02	0.04	0.03	0.02	-50.00+	0.02	0.06	13	36,200
MRFGE112	MRFG	ON NM	17/05/2024	11.25	0.01	0.01	0.02	0.01	0.02	100.00+	-	0.01	3	6,200
MRFGE115	MRFG	ON NM	17/05/2024	11.50	0.02	0.01	0.02	0.01	0.01	=	-	0.01	8	16,100
MRFGE117	MRFG	ON NM	17/05/2024	11.75	-	-	-	-	-	-	-	0.25	-	-
MRFGE120	MRFG	ON NM	17/05/2024	12.00	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	1,000
MRFGE122	MRFG	ON NM	17/05/2024	12.25	-	-	-	-	-	-	-	0.20	-	-
MRFGE125	MRFG	ON NM	17/05/2024	12.50	-	-	-	-	-	-	-	0.02	-	-
MRFGE130	MRFG	ON NM	17/05/2024	13.00	-	-	-	-	-	-	-	0.01	-	-
MRFGE135	MRFG	ON NM	17/05/2024	13.50	-	-	-	-	-	-	-	0.20	-	-
MRFGE137	MRFG	ON NM	17/05/2024	13.75	-	-	-	-	-	-	-	0.03	-	-
MRFGE157	MRFG	ON NM	17/05/2024	15.75	-	-	-	-	-	-	-	0.10	-	-
MRFGE162	MRFG	ON NM	17/05/2024	16.25	-	-	-	-	-	-	-	0.05	-	-
MRFGE167	MRFG	ON NM	17/05/2024	16.75	-	-	-	-	-	-	-	0.03	-	-
MRFGE770	MRFG	ON NM	17/05/2024	7.70	-	-	-	-	-	-	0.02	-	-	-
MRFGE820	MRFG	ON NM	17/05/2024	8.20	1.48	1.48	1.48	1.48	1.48	2.77+	-	-	1	1,000
MRFGE830	MRFG	ON NM	17/05/2024	8.30	1.33	1.31	1.33	1.32	1.31	4.80+	-	-	3	3,000
MRFGE840	MRFG	ON NM	17/05/2024	8.40	1.28	1.28	1.28	1.28	1.28	-3.03+	-	-	2	2,000
MRFGE850	MRFG	ON NM	17/05/2024	8.50	1.16	1.16	1.16	1.16	1.16	-4.91+	1.01	-	1	100
MRFGE910	MRFG	ON NM	17/05/2024	9.10	0.66	0.66	0.66	0.66	0.66	10.00+	0.61	-	1	100
MRFGE920	MRFG	ON NM	17/05/2024	9.20	0.64	0.57	0.64	0.59	0.58	1.75+	-	-	8	1,700
MRFGE930	MRFG	ON NM	17/05/2024	9.30	0.60	0.60	0.60	0.60	0.60	-18.91+	0.45	-	1	600
MRFGE940	MRFG FM	ON NM	17/05/2024	9.40	0.43	0.43	0.47	0.46	0.44	4.76+	0.19	-	5	37,400
MRFGE960	MRFG FM	ON NM	17/05/2024	9.60	0.33	0.33	0.40	0.34	0.33	13.79+	0.29	0.43	20	43,900
MRFGE970	MRFG	ON NM	17/05/2024	9.70	0.32	0.27	0.34	0.32	0.29	7.40+	0.20	0.30	7	21,100
MRFGE980	MRFG FM	ON NM	17/05/2024	9.80	0.25	0.25	0.28	0.26	0.28	12.00+	-	1.51	6	10,700
MRFGE990	MRFG	ON NM	17/05/2024	9.90	0.28	0.21	0.28	0.22	0.21	-8.69+	0.11	0.80	5	4,100
MRFGF100	MRFG	ON NM	21/06/2024	9.96	0.50	0.47	0.52	0.50	0.50	6.38+	0.35	0.73	12	4,400
MRFGF103	MRFG	ON NM	21/06/2024	10.31	0.38	0.31	0.38	0.34	0.35	6.06+	0.01	0.56	6	600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
MRFGF105	MRFG	ON NM 21/06/2024	10.56	0.29	0.24	0.29	0.25	0.24	-7.69↓	0.20	0.28	6	3,900
MRFGF110	MRFG	ON NM 21/06/2024	11.06	0.18	0.13	0.18	0.15	0.14	-12.50↓	0.13	0.16	11	17,700
MRFGF115	MRFG	ON NM 21/06/2024	11.56	0.10	0.08	0.10	0.08	0.08	=	0.06	0.13	6	8,400
MRFGF120	MRFG	ON NM 21/06/2024	12.06	-	-	-	-	-	-	0.05	0.08	-	-
MRFGF125	MRFG	ON NM 21/06/2024	12.56	0.03	0.03	0.03	0.03	0.03	-25.00↓	0.03	-	1	1,000
MRFGF140	MRFG	ON NM 21/06/2024	14.06	-	-	-	-	-	-	-	0.03	-	-
MRFGF170	MRFG	ON NM 21/06/2024	17.06	-	-	-	-	-	-	-	0.25	-	-
MRFGF175	MRFG	ON NM 21/06/2024	17.56	-	-	-	-	-	-	-	0.50	-	-
MRFGF500	MRFGE	ON NM 21/06/2024	4.96	-	-	-	-	-	-	-	10.05	-	-
MRFGF700	MRFGE	ON NM 21/06/2024	6.96	-	-	-	-	-	-	-	4.15	-	-
MRFGF836	MRFGE	ON NM 21/06/2024	8.36	1.46	1.46	1.46	1.46	1.46	-8.75↓	-	-	1	1,000
MRFGF936	MRFGE	ON NM 21/06/2024	9.36	-	-	-	-	-	-	-	3.00	-	-
MRFGF946	MRFG FM	ON NM 21/06/2024	9.46	0.66	0.66	0.71	0.70	0.71	4.41↑	-	-	7	39,700
MRFGF966	MRFG FM	ON NM 21/06/2024	9.66	0.59	0.59	0.65	0.60	0.60	=	-	1.46	9	26,900
MRFGF986	MRFG FM	ON NM 21/06/2024	9.86	0.51	0.51	0.59	0.51	0.57	14.00↑	0.21	0.54	9	78,200
MRFGF99	MRFG FM	ON NM 21/06/2024	10.06	0.44	0.44	0.44	0.44	0.44	7.31↑	0.12	0.97	1	1,500
MRFGG100	MRFG	ON NM 19/07/2024	10.00	-	-	-	-	-	-	-	1.50	-	-
MRFGG107	MRFGE	ON NM 19/07/2024	10.75	-	-	-	-	-	-	-	1.23	-	-
MRFGG112	MRFGE	ON NM 19/07/2024	11.25	-	-	-	-	-	-	0.10	0.26	-	-
MRFGG960	MRFG	ON NM 19/07/2024	9.60	-	-	-	-	-	-	0.40	-	-	-
MRFGH104	MRFG	ON NM 16/08/2024	10.46	0.61	0.59	0.61	0.60	0.60	-	0.59	0.97	5	1,200
MRFGH11	MRFGE	ON NM 16/08/2024	11.21	-	-	-	-	-	-	0.35	0.99	-	-
MRFGJ100	MRFG	ON NM 17/10/2025	10.00	2.70	2.70	2.70	2.70	2.70	19.46↑	2.10	3.90	1	100
MRFGL100	MRFG	ON NM 20/12/2024	9.96	1.36	1.35	1.36	1.35	1.35	-0.73↓	1.25	1.45	2	900
MRFGL107	MRFGE	ON NM 20/12/2024	10.71	-	-	-	-	-	-	0.05	3.20	-	-
MRFGL180	MRFG	ON NM 20/12/2024	17.96	-	-	-	-	-	-	0.10	0.19	-	-
MRFGL400	MRFG	ON NM 20/12/2024	3.96	-	-	-	-	-	-	-	8.10	-	-
MRFGL500	MRFG	ON NM 20/12/2024	4.96	5.00	5.00	5.00	5.00	5.00	-13.19↓	-	6.55	1	200
MRVEA14	MRVE /ATZ	ON NM 16/01/2026	14.00	-	-	-	-	-	-	-	1.30	-	-
MRVEB1	MRVE /ATZ	ON NM 21/02/2025	11.00	-	-	-	-	-	-	-	4.00	-	-
MRVEB800	MRVE /ATZ	ON NM 21/02/2025	8.00	-	-	-	-	-	-	-	1.50	-	-
MRVEB899	MRVE /ATZ	ON NM 21/02/2025	10.00	-	-	-	-	-	-	-	2.50	-	-
MRVEB90	MRVE /ATZ	ON NM 21/02/2025	9.00	0.70	0.70	0.70	0.70	0.70	55.55↑	0.46	1.00	1	2,100
MRVED10	MRVEEE /A	ON NM 17/04/2026	10.00	1.50	1.50	1.50	1.50	1.50	25.00↑	0.80	1.70	3	300
MRVED11	MRVEEE /A	ON NM 17/04/2026	11.00	1.30	1.30	1.30	1.30	1.30	13.04↑	-	1.50	3	300
MRVED12	MRVEEE /A	ON NM 17/04/2026	12.00	1.05	1.05	1.05	1.05	1.05	9.37↑	-	1.10	2	200
MRVED770	MRVEE /AT	ON NM 17/04/2025	7.70	-	-	-	-	-	-	0.90	1.70	-	-
MRVEE102	MRVE /ATZ	ON NM 17/05/2024	10.25	-	-	-	-	-	-	-	0.01	-	-
MRVEE130	MRVEE /AT	ON NM 17/05/2024	13.00	-	-	-	-	-	-	-	0.10	-	-
MRVEE570	MRVE /ATZ	ON NM 17/05/2024	5.70	1.69	1.64	1.69	1.66	1.66	66.00↑	-	-	5	4,000
MRVEE630	MRVE /ATZ	ON NM 17/05/2024	6.30	1.10	1.10	1.10	1.10	1.10	41.02↑	-	1.18	3	1,100
MRVEE650	MRVE	ON NM 17/05/2024	6.50	1.10	0.85	1.10	0.91	0.85	26.86↑	-	1.19	7	13,600
MRVEE670	MRVE FM	ON NM 17/05/2024	6.70	0.72	0.72	0.80	0.76	0.80	56.86↑	-	0.80	3	1,200
MRVEE690	MRVE FM	ON NM 17/05/2024	6.90	0.51	0.51	0.65	0.55	0.65	75.67↑	0.37	-	12	42,500
MRVEE710	MRVE FM	ON NM 17/05/2024	7.10	0.44	0.37	0.50	0.46	0.38	52.00↑	0.25	0.40	53	328,800
MRVEE730	MRVE FM/ATZ	ON NM 17/05/2024	7.30	0.24	0.24	0.36	0.33	0.24	50.00↑	0.03	0.29	54	330,200
MRVEE750	MRVE FM/ATZ	ON NM 17/05/2024	7.50	0.18	0.15	0.25	0.17	0.15	50.00↑	0.11	0.24	88	497,800
MRVEE77	MRVEE /AT	ON NM 15/05/2026	7.70	-	-	-	-	-	-	1.00	-	-	-
MRVEE770	MRVE /ATZ	ON NM 17/05/2024	7.70	0.15	0.09	0.15	0.10	0.10	100.00↑	0.01	0.10	27	231,800
MRVEE780	MRVEEE /A	ON NM 17/05/2024	7.80	0.09	0.06	0.11	0.10	0.06	50.00↑	0.01	0.08	10	36,400
MRVEE790	MRVE /ATZ	ON NM 17/05/2024	7.90	0.03	0.03	0.09	0.06	0.04	100.00↑	0.01	0.10	29	189,800
MRVEE800	MRVEEE /A	ON NM 17/05/2024	8.00	0.05	0.05	0.06	0.05	0.06	200.00↑	-	0.07	3	900
MRVEE810	MRVE /ATZ	ON NM 17/05/2024	8.10	0.03	0.03	0.05	0.04	0.05	66.66↑	0.01	0.05	5	3,800
MRVEE830	MRVE /ATZ	ON NM 17/05/2024	8.30	0.02	0.02	0.02	0.02	0.02	=	-	-	3	4,800
MRVEE850	MRVE /ATZ	ON NM 17/05/2024	8.50	0.02	0.02	0.03	0.02	0.02	-	-	0.07	3	15,900
MRVEE870	MRVE /ATZ	ON NM 17/05/2024	8.70	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.01	1	2,000
MRVEE900	MRVEE /AT	ON NM 17/05/2024	9.00	-	-	-	-	-	-	-	0.02	-	-
MRVEE910	MRVE /ATZ	ON NM 17/05/2024	9.10	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.02	2	10,500
MRVEE930	MRVE /ATZ	ON NM 17/05/2024	9.30	0.02	0.01	0.02	0.01	0.01	-83.33↓	-	-	3	8,900
MRVEE970	MRVE /ATZ	ON NM 17/05/2024	9.70	-	-	-	-	-	-	-	0.25	-	-
MRVEF10	MRVE /ATZ	ON NM 21/06/2024	9.60	0.05	0.03	0.05	0.03	0.03	50.00↑	0.01	0.07	3	300
MRVEF104	MRVE /ATZ	ON NM 21/06/2024	10.10	-	-	-	-	-	-	-	0.25	-	-
MRVEF11	MRVE /ATZ	ON NM 21/06/2024	10.60	-	-	-	-	-	-	-	0.09	-	-
MRVEF12	MRVE /ATZ	ON NM 21/06/2024	11.60	-	-	-	-	-	-	-	0.03	-	-
MRVEF13	MRVE /ATZ	ON NM 20/06/2025	13.00	-	-	-	-	-	-	-	1.10	-	-
MRVEF640	MRVE /ATZ	ON NM 21/06/2024	6.40	1.15	1.01	1.20	1.10	1.01	12.22↑	0.50	-	117	102,400
MRVEF660	MRVE	ON NM 21/06/2024	6.60	1.00	1.00	1.00	1.00	1.00	31.57↑	-	-	1	1,500
MRVEF680	MRVE FM	ON NM 21/06/2024	6.80	0.85	0.80	0.90	0.86	0.81	26.56↑	0.10	0.95	15	63,600
MRVEF700	MRVE FM	ON NM 21/06/2024	7.00	0.74	0.68	0.74	0.70	0.68	30.76↑	-	2.00	2	12,500
MRVEF720	MRVE FM	ON NM 21/06/2024	7.20	0.62	0.52	0.63	0.56	0.52	23.80↑	0.46	-	24	135,700

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
MRVEF740	MRVE FM/ATZ	ON NM 21/06/2024	7.40	0.47	0.41	0.55	0.44	0.45	32.35↑	0.03	-	21	65,200
MRVEF750	MRVEEE /A	ON NM 21/06/2024	7.50	0.41	0.37	0.52	0.51	0.37	27.58↑	0.20	-	9	151,000
MRVEF760	MRVE FM/ATZ	ON NM 21/06/2024	7.60	0.40	0.32	0.42	0.35	0.32	23.07↑	0.32	0.36	5	10,100
MRVEF77	MRVEE /AT	ON NM 20/06/2025	7.70	-	-	-	-	-	-	1.40	-	-	-
MRVEF780	MRVE /ATZ	ON NM 21/06/2024	7.80	0.33	0.24	0.36	0.31	0.24	20.00↑	-	-	8	10,500
MRVEF800	MRVE /ATZ	ON NM 21/06/2024	8.00	0.24	0.21	0.27	0.24	0.21	40.00↑	-	0.20	13	16,500
MRVEF820	MRVE /ATZ	ON NM 21/06/2024	8.20	0.18	0.16	0.20	0.18	0.16	45.45↑	0.07	0.22	21	3,300
MRVEF840	MRVE /ATZ	ON NM 21/06/2024	8.40	0.10	0.10	0.17	0.14	0.17	183.33↑	0.10	0.17	22	24,700
MRVEF860	MRVE /ATZ	ON NM 21/06/2024	8.60	0.08	0.08	0.12	0.08	0.08	60.00↑	-	0.08	17	64,200
MRVEF880	MRVE /ATZ	ON NM 21/06/2024	8.80	-	-	-	-	-	-	-	0.13	-	-
MRVEF900	MRVE /ATZ	ON NM 21/06/2024	9.00	-	-	-	-	-	-	0.02	0.08	-	-
MRVEF920	MRVE /ATZ	ON NM 21/06/2024	9.20	-	-	-	-	-	-	-	0.09	-	-
MRVEG220	MRVEE /AT	ON NM 19/07/2024	22.00	-	-	-	-	-	-	-	0.01	-	-
MRVEG550	MRVEE /AT	ON NM 18/07/2025	5.50	-	-	-	-	-	-	1.75	-	-	-
MRVEG680	MRVEE /AT	ON NM 19/07/2024	6.80	-	-	-	-	-	-	0.80	-	-	-
MRVEG750	MRVE /ATZ	ON NM 19/07/2024	7.50	0.56	0.50	0.60	0.55	0.51	21.42↑	0.16	-	7	5,000
MRVEG770	MRVE /ATZ	ON NM 19/07/2024	7.70	0.40	0.40	0.44	0.42	0.44	29.41↑	-	-	3	300
MRVEG820	MRVEEE /A	ON NM 19/07/2024	8.20	0.26	0.25	0.26	0.25	0.25	25.00↑	0.14	0.43	2	4,000
MRVEG850	MRVE /ATZ	ON NM 19/07/2024	8.50	0.19	0.19	0.23	0.20	0.23	-	-	-	11	1,100
MRVEG870	MRVE /ATZ	ON NM 19/07/2024	8.70	0.16	0.15	0.18	0.16	0.18	-	-	0.19	9	900
MRVEH145	MRVE /ATZ	ON NM 15/08/2025	14.50	-	-	-	-	-	-	-	1.10	-	-
MRVEH810	MRVEEE /A	ON NM 16/08/2024	8.10	0.16	0.16	0.16	0.16	0.16	-	-	-	1	25,000
MRVEI312	MRVE /ATZ	ON NM 20/09/2024	31.25	-	-	-	-	-	-	-	0.01	-	-
MRVEI78	MRVEEE /A	ON NM 20/09/2024	7.80	0.65	0.65	0.65	0.65	0.65	8.33↑	-	-	1	1,000
MRVEI92	MRVEE /AT	ON NM 20/09/2024	9.20	-	-	-	-	-	-	-	0.40	-	-
MRVEJ77	MRVEE /AT	ON NM 17/10/2025	7.70	-	-	-	-	-	-	1.12	-	-	-
MRVEL10	MRVE /ATZ	ON NM 19/12/2025	10.00	-	-	-	-	-	-	-	2.20	-	-
MRVEL100	MRVE /ATZ	ON NM 20/12/2024	10.00	0.40	0.40	0.40	0.40	0.40	60.00↑	0.20	0.45	1	200
MRVEL11	MRVE /ATZ	ON NM 20/12/2024	11.00	-	-	-	-	-	-	0.10	1.30	-	-
MRVEL110	MRVE /ATZ	ON NM 19/12/2025	11.00	1.08	1.08	1.08	1.08	1.08	27.05↑	0.95	-	3	300
MRVEL12	MRVE /ATZ	ON NM 20/12/2024	12.00	-	-	-	-	-	-	-	0.88	-	-
MRVEL120	MRVE /ATZ	ON NM 19/12/2025	12.00	-	-	-	-	-	-	0.40	-	-	-
MRVEL127	MRVEE /AT	ON NM 20/12/2024	12.75	-	-	-	-	-	-	-	0.15	-	-
MRVEL860	MRVE /ATZ	ON NM 20/12/2024	8.60	0.65	0.65	0.65	0.65	0.65	30.00↑	-	0.75	1	2,500
MTREE490	MTRE /ED	ON NM 17/05/2024	4.87	-	-	-	-	-	-	-	0.10	-	-
MTREG500	MTRE /ED	ON NM 19/07/2024	4.97	-	-	-	-	-	-	0.05	1.77	-	-
MTREI620	MTREE /ED	ON NM 20/09/2024	6.17	-	-	-	-	-	-	-	0.65	-	-
MULTE232	MULT FM	ON N2 17/05/2024	23.12	1.34	1.34	1.74	1.53	1.69	125.33↑	-	-	9	63,000
MULTE237	MULT FM	ON N2 17/05/2024	23.62	0.70	0.70	1.34	1.02	1.08	96.36↑	-	-	27	27,300
MULTE242	MULT FM	ON N2 17/05/2024	24.12	0.75	0.53	0.91	0.78	0.91	213.79↑	0.70	-	33	39,500
MULTE245	MULTE	ON N2 17/05/2024	24.37	-	-	-	-	-	-	-	2.50	-	-
MULTE247	MULT FM	ON N2 17/05/2024	24.62	0.30	0.30	0.62	0.45	0.59	210.52↑	-	2.10	39	67,300
MULTE250	MULTE	ON N2 17/05/2024	24.87	0.36	0.36	0.50	0.48	0.50	284.61↑	-	0.49	8	3,900
MULTE252	MULT	ON N2 17/05/2024	25.12	0.17	0.17	0.38	0.34	0.36	200.00↑	-	0.37	14	8,200
MULTE255	MULTE	ON N2 17/05/2024	25.37	0.13	0.13	0.28	0.15	0.28	40.00↑	-	0.30	9	15,700
MULTE257	MULT	ON N2 17/05/2024	25.62	0.33	0.14	0.33	0.20	0.21	999.99↑	-	0.22	20	32,300
MULTE260	MULTE	ON N2 17/05/2024	25.87	0.09	0.09	0.13	0.11	0.13	-	-	-	2	3,000
MULTE262	MULT	ON N2 17/05/2024	26.12	0.12	0.08	0.12	0.09	0.10	100.00↑	0.03	-	9	7,700
MULTE265	MULTE	ON N2 17/05/2024	26.37	0.07	0.07	0.07	0.07	0.07	75.00↑	0.02	-	3	7,300
MULTE267	MULT	ON N2 17/05/2024	26.62	0.07	0.06	0.07	0.06	0.06	50.00↑	-	0.07	2	351,000
MULTE272	MULT	ON N2 17/05/2024	27.12	0.04	0.04	0.04	0.04	0.04	100.00↑	0.01	0.05	1	1,500
MULTE277	MULT	ON N2 17/05/2024	27.62	-	-	-	-	-	-	0.01	-	-	-
MULTE282	MULT	ON N2 17/05/2024	28.12	0.01	0.01	0.01	0.01	0.01	-80.00↓	-	0.29	1	300
MULTE332	MULT	ON N2 17/05/2024	33.12	-	-	-	-	-	-	-	0.03	-	-
MULTF232	MULT FM	ON N2 21/06/2024	23.12	1.63	1.62	2.02	1.91	2.02	85.32↑	-	-	19	31,800
MULTF237	MULT FM	ON N2 21/06/2024	23.62	1.23	1.23	1.60	1.54	1.60	61.61↑	-	-	6	11,800
MULTF242	MULT FM	ON N2 21/06/2024	24.12	1.20	1.20	1.29	1.20	1.20	100.00↑	-	1.70	10	24,100
MULTF247	MULT FM	ON N2 21/06/2024	24.62	0.73	0.68	0.99	0.71	0.99	98.00↑	-	-	50	327,200
MULTF25	MULTE	ON N2 21/06/2024	24.87	0.88	0.88	0.88	0.88	0.88	-	-	-	1	2,500
MULTF252	MULT	ON N2 21/06/2024	25.12	0.52	0.51	0.75	0.52	0.75	82.92↑	-	-	70	264,900
MULTF257	MULT	ON N2 21/06/2024	25.62	0.45	0.45	0.52	0.50	0.52	108.00↑	-	-	2	2,700
MULTF262	MULT	ON N2 21/06/2024	26.12	0.25	0.25	0.28	0.27	0.28	-6.66↓	-	1.00	3	5,500
MULTF267	MULT	ON N2 21/06/2024	26.62	0.27	0.26	0.27	0.26	0.26	-	-	-	7	29,000
MULTF272	MULT	ON N2 21/06/2024	27.12	0.16	0.15	0.19	0.17	0.19	-24.00↓	0.05	0.20	10	10,200
MULTF277	MULT	ON N2 21/06/2024	27.62	-	-	-	-	-	-	0.01	-	-	-
MULTF280	MULTE	ON N2 21/06/2024	27.87	-	-	-	-	-	-	0.04	0.25	-	-
MULTF282	MULT	ON N2 21/06/2024	28.12	-	-	-	-	-	-	-	0.29	-	-
MULTF297	MULT	ON N2 21/06/2024	29.62	-	-	-	-	-	-	0.04	-	-	-
MULTF310	MULTE	ON N2 21/06/2024	30.87	-	-	-	-	-	-	-	0.20	-	-
MULTG263	MULT	ON N2 19/07/2024	26.37	-	-	-	-	-	-	-	0.70	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
MULTG270	MULT	ON N2 19/07/2024	26.87	-	-	-	-	-	-	-	1.00	-	-
MULTG283	MULT	ON N2 19/07/2024	28.37	-	-	-	-	-	-	-	0.29	-	-
MYPKE132	MYPKE	ON NM 17/05/2024	13.16	0.34	0.34	0.36	0.35	0.36	111.76+	0.05	0.50	2	900
MYPKE134	MYPK	ON NM 17/05/2024	13.41	0.25	0.25	0.25	0.25	0.25	47.05+	-	-	1	300
MYPKE136	MYPKE	ON NM 17/05/2024	13.66	-	-	-	-	-	-	-	1.35	-	-
MYPKE144	MYPK	ON NM 17/05/2024	14.41	-	-	-	-	-	-	-	0.05	-	-
MYPKF134	MYPK	ON NM 21/06/2024	13.41	0.56	0.56	0.56	0.56	0.56	100.00+	-	-	1	5,000
MYPKF136	MYPKE	ON NM 21/06/2024	13.66	0.40	0.36	0.51	0.46	0.51	50.00+	-	3.00	3	3,900
MYPKI132	MYPKE	ON NM 20/09/2024	13.25	-	-	-	-	-	-	-	1.99	-	-
MYPKI137	MYPKE	ON NM 20/09/2024	13.75	-	-	-	-	-	-	0.30	-	-	-
MYPKL129	MYPK	ON NM 20/12/2024	12.81	-	-	-	-	-	-	1.00	1.97	-	-
NEOEE202	NEOEE	ON NM 17/05/2024	20.00	0.20	0.20	0.30	0.27	0.28	115.38+	0.05	0.28	4	2,700
NEOEE207	NEOEE	ON NM 17/05/2024	20.50	0.10	0.10	0.10	0.10	0.10	100.00+	-	-	1	500
NEOEE212	NEOEE	ON NM 17/05/2024	21.00	0.07	0.07	0.07	0.07	0.07	-	-	-	1	700
NEOEE217	NEOEE	ON NM 17/05/2024	21.50	-	-	-	-	-	-	0.02	0.04	-	-
NEOEE222	NEOEE	ON NM 17/05/2024	22.00	-	-	-	-	-	-	0.01	-	-	-
NEOEE245	NEOE	ON NM 17/05/2024	24.25	-	-	-	-	-	-	-	0.25	-	-
NEOEE247	NEOEE	ON NM 17/05/2024	24.50	-	-	-	-	-	-	-	0.01	-	-
NEOEF197	NEOEE	ON NM 21/06/2024	19.50	-	-	-	-	-	-	0.40	-	-	-
NEOEF207	NEOEE	ON NM 21/06/2024	20.50	0.46	0.46	0.46	0.46	0.46	31.42+	-	0.50	1	1,000
NEOEF212	NEOEE	ON NM 21/06/2024	21.00	0.22	0.22	0.22	0.22	0.22	46.66+	-	0.25	1	100
NEOEF217	NEOEE	ON NM 21/06/2024	21.50	-	-	-	-	-	-	-	0.19	-	-
NEOEL290	NEOE	ON NM 20/12/2024	28.40	-	-	-	-	-	-	-	0.17	-	-
NTCOB16	NTCO	ON NM 21/02/2025	16.01	-	-	-	-	-	-	1.50	-	-	-
NTCOE156	NTCOE	ON NM 17/05/2024	15.76	-	-	-	-	-	-	1.10	-	-	-
NTCOE157	NTCO	ON NM 17/05/2024	15.01	-	-	-	-	-	-	0.01	-	-	-
NTCOE167	NTCO	ON NM 17/05/2024	16.01	-	-	-	-	-	-	0.39	-	-	-
NTCOE170W1	NTCO	ON NM 03/05/2024	16.97	0.18	0.15	0.23	0.15	0.23	76.92+	-	-	3	4,200
NTCOE170W2	NTCO FM	ON NM 10/05/2024	16.97	0.40	0.40	0.51	0.40	0.51	30.76+	-	-	2	2,000
NTCOE172	NTCO FM	ON NM 17/05/2024	16.51	1.06	1.01	1.20	1.08	1.16	28.88+	-	1.37	10	33,300
NTCOE175W1	NTCO	ON NM 03/05/2024	17.47	0.01	0.01	0.01	0.01	0.01	-85.71+	-	-	1	100
NTCOE175W2	NTCO FM	ON NM 10/05/2024	17.47	-	-	-	-	-	-	-	0.38	-	-
NTCOE175W4	NTCO FM	ON NM 24/05/2024	17.47	0.70	0.67	0.70	0.67	0.67	8.06+	-	-	2	1,000
NTCOE177	NTCO FM	ON NM 17/05/2024	17.01	0.78	0.74	0.91	0.79	0.82	17.14+	0.67	0.84	225	244,200
NTCOE180	NTCOE	ON NM 17/05/2024	17.26	0.70	0.70	0.76	0.73	0.76	28.81+	0.40	0.90	3	300
NTCOE180W2	NTCO FM	ON NM 10/05/2024	17.97	0.10	0.10	0.10	0.10	0.10	-62.96+	0.07	-	1	100
NTCOE180W4	NTCO FM	ON NM 24/05/2024	17.97	0.51	0.51	0.51	0.51	0.51	=	-	-	1	700
NTCOE182	NTCO FM	ON NM 17/05/2024	17.51	0.59	0.52	0.60	0.53	0.60	33.33+	0.13	0.68	10	23,900
NTCOE187	NTCO FM	ON NM 17/05/2024	18.01	0.42	0.39	0.48	0.40	0.43	30.30+	0.38	0.44	16	14,100
NTCOE192	NTCO	ON NM 17/05/2024	18.51	0.29	0.27	0.29	0.27	0.27	12.50+	0.16	0.34	3	5,300
NTCOE197	NTCO	ON NM 17/05/2024	19.01	0.14	0.14	0.22	0.21	0.22	22.22+	0.07	0.22	3	1,100
NTCOE200W4	NTCO	ON NM 24/05/2024	19.97	-	-	-	-	-	-	-	0.27	-	-
NTCOE202	NTCO	ON NM 17/05/2024	19.51	0.13	0.13	0.14	0.13	0.14	27.27+	0.02	0.29	2	1,100
NTCOE205W5	NTCO	ON NM 31/05/2024	20.50	-	-	-	-	-	-	-	0.27	-	-
NTCOE207	NTCO	ON NM 17/05/2024	20.01	0.07	0.07	0.09	0.07	0.08	33.33+	0.03	0.15	4	2,400
NTCOE210W4	NTCO	ON NM 24/05/2024	20.97	-	-	-	-	-	-	-	0.30	-	-
NTCOE212	NTCO	ON NM 17/05/2024	20.51	0.05	0.05	0.05	0.05	0.05	25.00+	0.01	0.10	2	200
NTCOE217	NTCO	ON NM 17/05/2024	21.01	-	-	-	-	-	-	-	0.07	-	-
NTCOE222	NTCO	ON NM 17/05/2024	21.51	-	-	-	-	-	-	-	0.45	-	-
NTCOE242	NTCO	ON NM 17/05/2024	23.51	-	-	-	-	-	-	-	0.02	-	-
NTCOE295	NTCO	ON NM 17/05/2024	29.51	-	-	-	-	-	-	-	0.01	-	-
NTCOF147	NTCO	ON NM 21/06/2024	14.76	-	-	-	-	-	-	0.58	-	-	-
NTCOF165	NTCO	ON NM 21/06/2024	15.76	-	-	-	-	-	-	-	2.70	-	-
NTCOF167	NTCO FM	ON NM 21/06/2024	16.76	1.35	1.33	1.40	1.37	1.40	13.82+	-	-	3	1,700
NTCOF170	NTCO FM	ON NM 21/06/2024	16.26	1.63	1.63	1.63	1.63	1.63	9.39+	-	-	1	15,000
NTCOF177	NTCO FM	ON NM 21/06/2024	17.76	0.84	0.84	0.84	0.84	0.84	9.09+	-	1.00	1	100
NTCOF180	NTCO FM	ON NM 21/06/2024	17.26	1.08	1.04	1.15	1.06	1.12	17.89+	-	1.69	12	23,400
NTCOF182	NTCO	ON NM 21/06/2024	18.26	0.65	0.65	0.75	0.72	0.69	9.52+	-	0.78	8	1,700
NTCOF186	NTCO	ON NM 21/06/2024	18.76	0.50	0.50	0.58	0.56	0.56	16.66+	0.37	1.50	3	1,600
NTCOF187	NTCOE	ON NM 21/06/2024	18.01	0.75	0.75	0.75	0.75	0.75	13.63+	0.51	1.00	1	300
NTCOF200	NTCO	ON NM 21/06/2024	19.26	0.40	0.40	0.46	0.42	0.41	7.89+	-	-	4	3,000
NTCOF201	NTCO	ON NM 21/06/2024	20.26	0.23	0.23	0.26	0.23	0.24	26.31+	-	0.28	5	3,800
NTCOF202	NTCOE	ON NM 21/06/2024	19.51	0.38	0.35	0.38	0.35	0.35	16.66+	0.36	0.40	2	600
NTCOF207	NTCO	ON NM 21/06/2024	20.76	0.16	0.16	0.16	0.16	0.16	-5.88+	-	0.20	5	13,000
NTCOF212	NTCO	ON NM 21/06/2024	21.26	-	-	-	-	-	-	0.10	-	-	-
NTCOF217	NTCO	ON NM 21/06/2024	21.76	0.09	0.08	0.09	0.08	0.08	-27.27+	-	-	11	70,200
NTCOF222	NTCO	ON NM 21/06/2024	22.26	-	-	-	-	-	-	-	0.25	-	-
NTCOF227	NTCO	ON NM 21/06/2024	22.76	0.04	0.04	0.04	0.04	0.04	-33.33+	-	0.04	3	10,800
NTCOF270	NTCO	ON NM 21/06/2024	26.26	-	-	-	-	-	-	-	0.10	-	-
NTCOG157	NTCOE	ON NM 19/07/2024	15.01	-	-	-	-	-	-	1.95	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
NTCOG172	NTCO	ON NM 19/07/2024	17.26	-	-	-	-	-	-	1.10	-	-	-
NTCOG177	NTCO	ON NM 19/07/2024	17.76	1.15	1.15	1.25	1.18	1.25	17.92+	0.90	1.35	3	1,000
NTCOG195	NTCOE	ON NM 19/07/2024	19.51	-	-	-	-	-	-	0.27	1.24	-	-
NTCOG202	NTCO	ON NM 19/07/2024	20.26	-	-	-	-	-	-	-	0.80	-	-
NTCOG205	NTCOE	ON NM 19/07/2024	20.51	-	-	-	-	-	-	-	0.54	-	-
NTCOG21	NTCOE	ON NM 19/07/2024	21.51	-	-	-	-	-	-	0.15	0.90	-	-
NTCOI135	NTCOE	ON NM 20/09/2024	13.51	-	-	-	-	-	-	3.20	-	-	-
NTCOI179	NTCO	ON NM 20/09/2024	17.26	2.00	2.00	2.00	2.00	2.00	4.16+	-	-	1	100
NTCOI215	NTCO	ON NM 20/09/2024	20.76	-	-	-	-	-	-	0.05	1.00	-	-
NTCOJ130	NTCO	ON NM 17/10/2025	12.26	-	-	-	-	-	-	4.55	-	-	-
NTCOJ192	NTCOE	ON NM 17/10/2025	18.51	-	-	-	-	-	-	3.15	4.25	-	-
NTCOL180	NTCO	ON NM 20/12/2024	17.26	-	-	-	-	-	-	1.70	5.67	-	-
ODPVE110	ODPV	ON NM 17/05/2024	10.18	-	-	-	-	-	-	0.94	-	-	-
ODPVE120	ODPV	ON NM 17/05/2024	11.18	1.00	1.00	1.00	1.00	1.00	150.00+	-	-	1	500
ODPVE126	ODPV	ON NM 17/05/2024	12.68	0.05	0.05	0.05	0.05	0.05	-	-	0.10	4	800
ODPVF116	ODPV	ON NM 21/06/2024	11.68	0.75	0.66	0.77	0.74	0.77	-	-	1.20	3	700
ODPVF120	ODPV	ON NM 21/06/2024	11.18	-	-	-	-	-	-	-	2.00	-	-
ONCOE135	ONCOE	ON NM 17/05/2024	13.50	-	-	-	-	-	-	-	0.20	-	-
ONCOK10	ONCO	ON NM 14/11/2024	10.00	-	-	-	-	-	-	-	1.90	-	-
PCARB50	PCAR	ON NM 20/02/2026	5.00	0.50	0.50	0.50	0.50	0.50	-23.07+	0.12	0.66	1	500
PCARB60	PCAR	ON NM 20/02/2026	6.00	0.45	0.45	0.45	0.45	0.45	-	0.30	0.50	1	100
PCARB700	PCAR	ON NM 20/02/2026	7.00	-	-	-	-	-	-	-	0.50	-	-
PCARB800	PCAR	ON NM 20/02/2026	8.00	-	-	-	-	-	-	0.03	-	-	-
PCARD50	PCARE	ON NM 17/04/2026	5.00	0.70	0.70	0.75	0.72	0.75	33.92+	0.40	0.75	2	700
PCARD60	PCARE	ON NM 17/04/2026	6.00	0.45	0.45	0.45	0.45	0.45	=	-	0.50	1	100
PCARD700	PCARE	ON NM 17/04/2026	7.00	0.35	0.35	0.35	0.35	0.35	6.06+	-	0.37	3	500
PCARE240	PCARE	ON NM 17/05/2024	2.40	-	-	-	-	-	-	0.03	-	-	-
PCARE245	PCAR	ON NM 17/05/2024	2.45	0.85	0.85	0.90	0.88	0.89	27.14+	0.02	1.00	27	20,900
PCARE250	PCAR	ON NM 17/05/2024	2.55	0.72	0.70	0.83	0.77	0.80	25.00+	0.64	0.82	60	49,000
PCARE26	PCAR	ON NM 17/05/2024	2.65	0.70	0.70	0.70	0.70	0.70	27.27+	0.18	-	1	1,000
PCARE260	PCARE	ON NM 17/05/2024	2.60	0.72	0.72	0.75	0.73	0.75	36.36+	0.09	-	21	4,000
PCARE270	PCAR	ON NM 17/05/2024	2.70	0.54	0.54	0.64	0.63	0.64	28.00+	0.40	1.00	37	10,400
PCARE280	PCARE	ON NM 17/05/2024	2.80	0.49	0.49	0.58	0.52	0.55	22.22+	0.06	0.60	33	10,600
PCARE285	PCAR	ON NM 17/05/2024	2.85	0.50	0.50	0.55	0.53	0.55	44.73+	0.05	0.54	10	5,800
PCARE290	PCAR	ON NM 17/05/2024	2.95	0.34	0.31	0.45	0.39	0.45	55.17+	0.03	0.44	57	87,100
PCARE300	PCARE	ON NM 17/05/2024	3.00	0.27	0.27	0.45	0.30	0.38	40.74+	0.32	0.40	22	98,200
PCARE305	PCAR FM	ON NM 17/05/2024	3.05	0.31	0.30	0.39	0.33	0.38	58.33+	0.30	0.39	147	264,700
PCARE315	PCAR FM	ON NM 17/05/2024	3.15	0.26	0.23	0.33	0.29	0.26	30.00+	0.03	0.30	53	85,000
PCARE325	PCAR FM	ON NM 17/05/2024	3.25	0.17	0.17	0.25	0.21	0.20	122.22+	0.07	0.25	32	119,100
PCARE335	PCAR FM	ON NM 17/05/2024	3.35	0.12	0.12	0.17	0.15	0.16	100.00+	0.14	0.17	23	61,600
PCARE345	PCAR FM	ON NM 17/05/2024	3.45	0.10	0.10	0.13	0.10	0.11	83.33+	0.04	0.13	26	98,800
PCARE355	PCAR	ON NM 17/05/2024	3.55	0.05	0.05	0.09	0.08	0.08	33.33+	0.06	0.13	34	159,300
PCARE365	PCAR	ON NM 17/05/2024	3.65	0.07	0.07	0.07	0.07	0.07	133.33+	0.01	0.07	3	6,400
PCARE375	PCAR	ON NM 17/05/2024	3.75	0.06	0.06	0.06	0.06	0.06	100.00+	0.02	0.06	1	5,100
PCARE385	PCAR	ON NM 17/05/2024	3.85	0.02	0.02	0.05	0.02	0.05	-50.00+	0.02	0.07	6	25,800
PCARE395	PCAR	ON NM 17/05/2024	3.95	0.05	0.02	0.05	0.03	0.02	-50.00+	0.01	0.04	2	2,000
PCARE405	PCAR	ON NM 17/05/2024	4.05	0.02	0.02	0.02	0.02	0.02	-	-	0.01	1	1,000
PCARE415	PCAR	ON NM 17/05/2024	4.15	-	-	-	-	-	-	-	0.88	-	-
PCARE425	PCAR	ON NM 17/05/2024	4.25	-	-	-	-	-	-	-	0.66	-	-
PCARE455	PCAR	ON NM 17/05/2024	4.55	-	-	-	-	-	-	-	0.02	-	-
PCARE475	PCAR	ON NM 17/05/2024	4.75	-	-	-	-	-	-	-	0.01	-	-
PCARE485	PCAR	ON NM 17/05/2024	4.85	-	-	-	-	-	-	-	0.35	-	-
PCARE495	PCAR	ON NM 17/05/2024	4.95	-	-	-	-	-	-	-	0.05	-	-
PCARE510	PCAR	ON NM 17/05/2024	5.10	-	-	-	-	-	-	-	0.15	-	-
PCARE88	PCARE	ON NM 17/05/2024	8.80	-	-	-	-	-	-	-	0.10	-	-
PCARF240	PCAR	ON NM 21/06/2024	2.40	-	-	-	-	-	-	0.78	0.99	-	-
PCARF250	PCAR	ON NM 21/06/2024	2.50	0.90	0.84	0.95	0.90	0.95	35.71+	0.72	0.93	11	1,300
PCARF260	PCAR	ON NM 21/06/2024	2.60	0.78	0.74	0.80	0.76	0.80	33.33+	-	-	19	7,100
PCARF270	PCAR	ON NM 21/06/2024	2.70	-	-	-	-	-	-	0.08	3.69	-	-
PCARF280	PCAR	ON NM 21/06/2024	2.80	0.58	0.58	0.67	0.63	0.62	40.90+	0.48	0.62	13	19,900
PCARF290	PCAR	ON NM 21/06/2024	2.90	-	-	-	-	-	-	-	0.90	-	-
PCARF300	PCAR FM	ON NM 21/06/2024	3.00	0.49	0.46	0.54	0.48	0.50	28.20+	0.45	0.50	37	105,100
PCARF320	PCAR FM	ON NM 21/06/2024	3.20	0.38	0.31	0.38	0.35	0.38	31.03+	-	0.49	11	48,000
PCARF330	PCAR FM	ON NM 21/06/2024	3.30	0.35	0.30	0.35	0.33	0.30	66.66+	0.02	0.33	9	36,400
PCARF340	PCAR FM	ON NM 21/06/2024	3.40	0.25	0.25	0.31	0.26	0.26	36.84+	0.18	0.30	37	202,800
PCARF350	PCAR	ON NM 21/06/2024	3.50	0.18	0.18	0.23	0.19	0.23	27.77+	0.20	0.28	4	2,400
PCARF360	PCAR	ON NM 21/06/2024	3.60	0.21	0.18	0.21	0.19	0.20	150.00+	-	0.20	5	106,100
PCARF370	PCAR	ON NM 21/06/2024	3.70	0.14	0.12	0.23	0.15	0.13	-7.14+	-	0.51	10	5,500
PCARF380	PCAR	ON NM 21/06/2024	3.80	0.12	0.12	0.16	0.12	0.12	=	0.09	0.13	15	25,100
PCARF450	PCAR	ON NM 21/06/2024	4.50	0.04	0.04	0.05	0.04	0.05	25.00+	0.04	0.05	27	45,900

Ticker	Company/Equity			Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
												Buy (BRL)	Sell (BRL)	Number	Quantity
PCARG150	PCAR	ON	NM	19/07/2024	1.50	-	-	-	-	-	-	0.20	-	-	-
PCARG250	PCAR	ON	NM	19/07/2024	2.50	-	-	-	-	-	-	0.20	-	-	-
PCARG260	PCAR	UNT NM		19/07/2024	26.00	-	-	-	-	-	-	0.20	-	-	-
PCARG270	PCAR	ON	NM	19/07/2024	2.70	-	-	-	-	-	-	0.01	-	-	-
PCARG280	PCAR	ON	NM	19/07/2024	2.80	-	-	-	-	-	-	0.61	0.65	-	-
PCARG290	PCAR	ON	NM	19/07/2024	2.90	-	-	-	-	-	-	0.01	-	-	-
PCARG300	PCAR	ON	NM	19/07/2024	3.00	0.60	0.55	0.60	0.56	0.55	27.90+	0.30	0.59	2	400
PCARG310	PCAR	ON	NM	19/07/2024	3.10	0.40	0.40	0.40	0.40	0.40	-	0.30	-	1	100
PCARG320	PCAR	ON	NM	19/07/2024	3.20	-	-	-	-	-	-	-	0.65	-	-
PCARG330	PCAR	ON	NM	19/07/2024	3.30	0.30	0.30	0.30	0.30	0.30	=	-	-	1	200
PCARG340	PCAR	ON	NM	19/07/2024	3.40	-	-	-	-	-	-	-	0.46	-	-
PCARG380	PCAR	ON	NM	19/07/2024	3.80	-	-	-	-	-	-	-	0.20	-	-
PCARG400	PCAR	ON	NM	19/07/2024	4.00	0.10	0.10	0.11	0.10	0.11	10.00+	0.10	0.12	7	6,000
PCARI100	PCAR	ON	NM	19/09/2025	10.00	-	-	-	-	-	-	0.07	1.00	-	-
PCARI330	PCARE	ON	NM	20/09/2024	3.30	0.45	0.45	0.45	0.45	0.45	45.16+	0.10	0.62	1	400
PCARI370	PCARE	ON	NM	20/09/2024	3.70	-	-	-	-	-	-	-	0.52	-	-
PCARI420	PCARE	ON	NM	20/09/2024	4.20	0.30	0.30	0.30	0.30	0.30	114.28+	-	0.31	1	2,000
PCARI450	PCARE	ON	NM	20/09/2024	4.50	0.10	0.10	0.10	0.10	0.10	25.00+	0.08	-	2	1,000
PCARI60	PCAR	ON	NM	19/09/2025	6.00	0.38	0.35	0.38	0.37	0.38	=	0.20	0.41	5	15,400
PCARI70	PCAR	ON	NM	19/09/2025	7.00	-	-	-	-	-	-	-	0.56	-	-
PCARI80	PCAR	ON	NM	19/09/2025	8.00	-	-	-	-	-	-	0.08	1.50	-	-
PCARI900	PCAR	ON	NM	19/09/2025	9.00	-	-	-	-	-	-	-	0.35	-	-
PCARL333	PCARE	ON	NM	20/12/2024	3.33	0.62	0.62	0.70	0.67	0.70	18.64+	0.41	0.70	2	1,400
PCARL50	PCAR	ON	NM	19/12/2025	5.00	-	-	-	-	-	-	0.22	0.62	-	-
PCARL800	PCAR	ON	NM	19/12/2025	8.00	-	-	-	-	-	-	-	0.45	-	-
PETRA364	PETRE /ED	PN	N2	16/01/2026	33.59	-	-	-	-	-	-	-	13.00	-	-
PETRA474	PETREE /E	PN	N2	16/01/2026	44.59	6.06	6.06	6.06	6.06	6.06	5.02+	6.06	7.30	1	400
PETRA480	PETR /EDR	PN	N2	17/01/2025	45.13	2.55	2.55	2.55	2.55	2.55	-0.39+	2.29	-	1	100
PETRB400	PETREE /E	PN	N2	20/02/2026	37.12	10.25	10.25	10.25	10.25	10.25	-6.81+	-	-	1	100
PETRB480	PETREE /E	PN	N2	20/02/2026	45.12	6.10	6.10	6.10	6.10	6.10	0.82+	-	6.80	1	100
PETRC302	PETREE /E	PN	N2	21/03/2025	20.38	21.33	20.77	21.35	21.13	20.95	-1.78+	10.00	-	49	46,300
PETRC360	PETREE /E	PN	N2	20/03/2026	33.12	13.66	13.66	13.66	13.66	13.66	-2.42+	-	-	1	1,000
PETRD1	PETR /EDR	PN	N2	17/04/2025	20.88	-	-	-	-	-	-	12.30	-	-	-
PETRD28	PETR /EDR	PN	N2	17/04/2025	18.88	22.11	22.11	22.16	22.13	22.16	-2.72+	21.50	-	4	800
PETRD346	PETR /EDR	PN	N2	17/04/2025	29.38	-	-	-	-	-	-	11.00	-	-	-
PETRD360	PETREE /E	PN	N2	17/04/2026	33.12	13.14	13.14	13.14	13.14	13.14	-1.20+	-	-	1	400
PETRD400	PETREE /E	PN	N2	17/04/2026	37.12	10.40	10.40	10.40	10.40	10.40	-6.30+	-	-	1	100
PETRD446	PETR /EDR	PN	N2	17/04/2025	41.88	4.68	4.68	4.85	4.76	4.85	12.79+	-	-	2	200
PETRD457	PETR /EDR	PN	N2	17/04/2025	35.88	-	-	-	-	-	-	-	8.90	-	-
PETRD50	PETRE /ED	PN	N2	17/04/2026	47.12	-	-	-	-	-	-	-	13.00	-	-
PETRE110	PETREE /E	PN	N2	17/05/2024	8.12	31.60	31.60	31.65	31.62	31.65	-2.04+	-	-	11	1,100
PETRE135	PETREE /E	PN	N2	17/05/2024	10.62	29.40	29.40	29.40	29.40	29.40	-0.57+	-	-	1	100
PETRE155	PETREE /E	PN	N2	17/05/2024	12.62	27.69	27.25	27.70	27.44	27.39	0.47+	-	-	10	2,800
PETRE160	PETREE /E	PN	N2	17/05/2024	13.12	26.60	26.60	26.60	26.60	26.60	6.40+	-	-	1	2,000
PETRE170	PETREE /E	PN	N2	17/05/2024	14.12	25.92	25.92	25.92	25.92	25.92	-0.23+	-	-	1	700
PETRE200	PETREE /E	PN	N2	17/05/2024	17.12	22.60	22.60	22.87	22.62	22.87	-1.84+	-	-	4	10,900
PETRE205	PETREE /E	PN	N2	17/05/2024	17.62	22.35	22.30	22.35	22.33	22.35	-0.48+	-	-	6	6,500
PETRE212	PETR /EDR	PN	N2	17/05/2024	18.37	21.30	21.30	21.30	21.30	21.30	-3.09+	21.39	-	1	2,000
PETRE217	PETR /EDR	PN	N2	17/05/2024	18.87	20.89	20.89	20.90	20.89	20.90	-1.69+	-	-	2	200
PETRE230	PETREE /E	PN	N2	17/05/2024	20.12	19.70	19.65	19.99	19.79	19.74	-2.80+	-	-	11	2,900
PETRE231	PETREE /E	PN	N2	17/05/2024	16.12	24.05	23.58	24.05	23.64	23.70	-1.49+	23.48	-	5	5,000
PETRE232	PETR /EDR	PN	N2	17/05/2024	20.37	19.55	19.50	19.55	19.52	19.50	-2.10+	-	-	2	2,000
PETRE237	PETR /EDR	PN	N2	17/05/2024	20.87	19.07	18.91	19.24	19.06	19.10	-2.50+	-	-	8	10,100
PETRE240	PETREE /E	PN	N2	17/05/2024	21.12	18.57	18.57	18.97	18.71	18.70	-3.50+	-	-	15	4,600
PETRE242	PETR /EDR	PN	N2	17/05/2024	21.37	18.32	18.32	18.50	18.46	18.50	-3.19+	-	-	2	5,000
PETRE245	PETREE /E	PN	N2	17/05/2024	21.62	18.18	18.10	18.32	18.15	18.32	-3.01+	18.00	-	9	29,300
PETRE250	PETREE /E	PN	N2	17/05/2024	22.12	17.90	17.82	17.90	17.82	17.82	-3.20+	15.00	-	4	5,500
PETRE266	PETREE /E	PN	N2	17/05/2024	22.62	17.24	17.24	17.24	17.24	17.24	-3.14+	-	-	1	500
PETRE271	PETREE /E	PN	N2	17/05/2024	23.12	16.68	16.64	16.71	16.68	16.64	-2.40+	16.20	-	16	1,600
PETRE276	PETREE /E	PN	N2	17/05/2024	23.62	16.33	16.33	16.33	16.33	16.33	-2.44+	-	-	1	1,000
PETRE28	PETR /EDR	PN	N2	17/05/2024	25.87	13.98	13.98	13.98	13.98	13.98	-3.71+	-	-	1	4,000
PETRE281	PETREE /E	PN	N2	17/05/2024	24.12	15.60	15.60	15.69	15.68	15.69	-3.14+	15.55	-	2	1,000
PETRE284	PETR /EDR	PN	N2	17/05/2024	24.37	15.38	15.38	15.64	15.46	15.64	-2.55+	-	-	2	300
PETRE286	PETREE /E	PN	N2	17/05/2024	24.62	15.08	15.08	15.40	15.26	15.40	-2.77+	-	-	27	59,600
PETRE290	PETR /EDR	PN	N2	17/05/2024	15.87	23.80	23.80	23.96	23.95	23.96	-2.12+	-	-	2	9,500
PETRE294	PETR /EDR	PN	N2	17/05/2024	25.37	14.61	14.61	14.61	14.61	14.61	-2.85+	-	-	2	30,000
PETRE296	PETREE /E	PN	N2	17/05/2024	25.62	14.10	14.10	14.39	14.37	14.38	-1.90+	-	-	4	5,200
PETRE297	PETR /EDR	PN	N2	17/05/2024	26.87	12.86	12.86	12.97	12.92	12.91	-0.92+	-	-	4	400
PETRE300W2	PETREE /E	PN	N2	10/05/2024	40.37	0.58	0.20	0.58	0.33	0.25	-58.33+	0.25	0.39	21	14,700
PETRE301	PETREE /E	PN	N2	17/05/2024	26.12	13.87	13.87	13.90	13.88	13.90	-1.27+	-	-	4	800

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRE302	PETR /EDR	PN N2 17/05/2024	27.37	12.42	12.42	12.42	12.42	12.42	-4.09↓	-	12.62	1	1,000
PETRE303	PETREE /E	PN N2 17/05/2024	25.12	14.88	14.80	14.88	14.87	14.80	-4.39↓	-	-	3	23,000
PETRE304	PETR /EDR	PN N2 17/05/2024	26.37	13.41	13.41	13.72	13.52	13.72	-1.36↓	13.35	-	5	9,600
PETRE306	PETREE /E	PN N2 17/05/2024	26.62	13.31	13.14	13.51	13.27	13.51	-1.02↓	-	-	8	38,600
PETRE311	PETREE /E	PN N2 17/05/2024	27.12	12.90	12.90	12.90	12.90	12.90	-3.51↓	-	-	2	1,800
PETRE315W2	PETR /EDR	PN N2 10/05/2024	28.62	-	-	-	-	-	-	0.01	-	-	-
PETRE315W4	PETR /EDR	PN N2 24/05/2024	28.62	-	-	-	-	-	-	0.01	-	-	-
PETRE316	PETREE /E	PN N2 17/05/2024	27.62	12.23	12.22	12.48	12.32	12.44	-3.34↓	-	-	7	9,100
PETRE321	PETREE /E	PN N2 17/05/2024	28.12	11.90	11.66	11.90	11.70	11.68	-5.88↓	-	12.11	4	3,300
PETRE322	PETREE /E	PN N2 17/05/2024	19.12	20.55	20.55	20.95	20.68	20.95	-1.55↓	-	-	7	3,800
PETRE324	PETR /EDR	PN N2 17/05/2024	28.37	11.67	11.67	11.68	11.67	11.68	-3.63↓	-	-	2	600
PETRE326	PETREE /E	PN N2 17/05/2024	28.62	11.10	11.10	11.40	11.12	11.40	-3.06↓	-	-	2	4,300
PETRE329	PETR /EDR	PN N2 17/05/2024	28.87	10.97	10.96	10.97	10.96	10.96	-4.36↓	-	-	2	700
PETRE331	PETREE /E	PN N2 17/05/2024	29.12	10.73	10.73	10.92	10.74	10.77	-3.83↓	-	-	39	26,800
PETRE334	PETR /EDR	PN N2 17/05/2024	29.37	10.54	10.47	10.70	10.53	10.70	-2.90↓	-	-	5	1,900
PETRE336	PETREE /E	PN N2 17/05/2024	29.62	10.40	10.40	10.40	10.40	10.40	-3.61↓	-	-	2	1,900
PETRE337	PETR /EDR	PN N2 17/05/2024	30.87	9.00	9.00	9.26	9.23	9.26	-5.02↓	-	-	2	1,100
PETRE339	PETR /EDR	PN N2 17/05/2024	29.87	9.97	9.85	10.24	10.08	10.24	-1.63↓	-	-	7	1,000
PETRE341	PETREE /E	PN N2 17/05/2024	30.12	10.05	9.99	10.05	10.04	9.99	-2.82↓	8.45	11.00	2	600
PETRE344	PETR /EDR	PN N2 17/05/2024	30.37	9.70	9.68	9.74	9.70	9.72	-4.04↓	-	-	15	13,200
PETRE345W1	PETR /EDR	PN N2 03/05/2024	31.62	8.68	8.68	8.68	8.68	8.68	58.10↑	-	-	1	100
PETRE346	PETREE /E	PN N2 17/05/2024	30.62	9.90	9.90	9.90	9.90	9.90	0.40↑	-	-	1	1,200
PETRE347	PETR /EDR	PN N2 17/05/2024	31.87	8.34	7.82	8.34	8.03	8.20	-5.74↓	-	-	12	8,700
PETRE349	PETREE /E	PN N2 17/05/2024	32.12	8.28	7.55	8.28	7.89	7.94	-5.13↓	6.54	-	44	27,000
PETRE35	PETREE /E	PN N2 17/05/2024	32.62	7.59	7.05	7.59	7.30	7.18	-8.30↓	-	-	7	7,000
PETRE350	PETREE /E	PN N2 17/05/2024	0.33	39.55	39.55	39.55	39.55	39.55	0.58↑	-	-	1	2,036
PETRE350W1	PETR /EDR	PN N2 03/05/2024	32.12	7.83	7.83	7.83	7.83	7.83	-5.54↓	-	-	1	2,400
PETRE351	PETREE /E	PN N2 17/05/2024	31.12	8.64	8.64	8.97	8.82	8.97	-4.06↓	-	-	8	5,300
PETRE354	PETR /EDR	PN N2 17/05/2024	31.37	8.42	8.38	8.75	8.52	8.71	-4.60↓	-	-	10	8,300
PETRE355	PETR /EDR	PN N2 17/05/2024	22.37	-	-	-	-	-	-	17.44	-	-	-
PETRE355W2	PETR /EDR	PN N2 10/05/2024	32.62	7.29	7.29	7.29	7.29	7.29	-	-	-	4	9,900
PETRE356	PETREE /E	PN N2 17/05/2024	31.62	8.70	8.24	8.70	8.41	8.39	-5.73↓	8.10	-	11	7,100
PETRE357	PETR /EDR	PN N2 17/05/2024	32.87	7.70	6.83	7.70	7.07	7.27	-0.27↓	-	-	18	10,700
PETRE359	PETREE /E	PN N2 17/05/2024	33.12	7.56	6.58	7.56	6.95	6.91	-6.87↓	6.50	7.40	94	114,600
PETRE36	PETREE /E	PN N2 17/05/2024	33.62	6.97	6.10	6.97	6.41	6.48	-4.00↓	-	-	16	12,200
PETRE360W1	PETR /EDR	PN N2 03/05/2024	33.12	7.13	6.50	7.13	6.70	6.75	-5.98↓	-	-	6	3,700
PETRE360W2	PETR /EDR	PN N2 10/05/2024	33.12	6.00	6.00	6.86	6.74	6.86	-4.98↓	-	-	28	5,300
PETRE360W4	PETR /EDR	PN N2 24/05/2024	33.12	7.00	7.00	7.00	7.00	7.00	-1.40↓	-	-	1	100
PETRE364	PETR /EDR	PN N2 17/05/2024	32.37	7.94	7.30	7.94	7.57	7.58	-4.53↓	5.42	8.90	17	13,000
PETRE365	PETR /EDR	ON N2 17/05/2024	33.62	8.63	8.63	8.71	8.65	8.71	-6.64↓	2.38	-	2	1,500
PETRE366	PETR /EDR	PN N2 17/05/2024	33.87	6.37	5.86	6.37	6.15	6.07	-6.90↓	4.68	-	55	57,100
PETRE369	PETREE /E	PN N2 17/05/2024	34.12	6.55	5.61	6.55	5.93	5.90	-7.95↓	5.70	-	118	65,500
PETRE37	PETREE /E	PN N2 17/05/2024	34.62	5.93	5.12	6.07	5.47	5.45	-7.93↓	5.21	-	70	93,600
PETRE370	PETR /EDR	ON N2 17/05/2024	34.12	8.74	8.74	8.74	8.74	8.74	1.74↑	-	-	1	1,000
PETRE370W1	PETR /EDR	PN N2 03/05/2024	34.12	6.60	5.44	6.60	6.20	5.76	-10.00↓	-	-	7	3,400
PETRE370W2	PETR /EDR	PN N2 10/05/2024	34.12	5.69	5.55	5.80	5.67	5.80	-8.08↓	-	6.90	26	3,200
PETRE374	PETR /EDR	PN N2 17/05/2024	33.37	7.16	6.35	7.16	6.71	6.71	-6.80↓	5.50	-	35	43,500
PETRE375	PETR /EDR	ON N2 17/05/2024	34.62	8.25	8.25	8.25	8.25	8.25	0.97↑	7.00	-	1	500
PETRE375W1	PETR /EDR	PN N2 03/05/2024	34.62	5.40	5.20	5.40	5.20	5.20	-10.18↓	-	-	2	17,300
PETRE375W2	PETR /EDR	PN N2 10/05/2024	34.62	5.10	5.10	5.10	5.10	5.10	-12.06↓	-	-	1	500
PETRE376	PETR /EDR	PN N2 17/05/2024	34.87	5.85	4.88	5.85	5.23	5.26	-5.56↓	4.31	5.83	49	36,500
PETRE379	PETREE /E	PN N2 17/05/2024	35.12	5.42	4.63	5.50	5.04	4.95	-9.50↓	4.79	5.50	110	202,700
PETRE38	PETR /EDR	ON N2 17/05/2024	35.62	7.27	6.40	7.27	7.09	6.40	-11.60↓	-	-	4	1,300
PETRE380	PETR /EDR	ON N2 17/05/2024	35.12	-	-	-	-	-	-	4.76	-	-	-
PETRE380W1	PETR /EDR	PN N2 03/05/2024	35.12	4.87	4.50	4.91	4.63	4.83	-8.86↓	-	-	20	73,800
PETRE380W2	PETR /EDR	PN N2 10/05/2024	35.12	5.40	4.52	5.40	4.63	4.89	-7.73↓	4.13	5.29	19	75,200
PETRE380W4	PETR /EDR	PN N2 24/05/2024	35.12	-	-	-	-	-	-	3.06	-	-	-
PETRE382W1	PETREE /E	PN N2 03/05/2024	35.37	4.62	4.34	4.62	4.59	4.34	40.00↑	-	-	7	3,300
PETRE384	PETR /EDR	PN N2 17/05/2024	34.37	5.89	5.40	5.89	5.65	5.57	-9.43↓	5.51	5.80	49	29,900
PETRE385	PETREE /E	PN N2 17/05/2024	35.62	4.68	4.12	4.68	4.39	4.46	-10.08↓	2.00	5.35	116	133,200
PETRE385W1	PETR /EDR	PN N2 03/05/2024	35.62	4.37	4.07	4.37	4.26	4.09	-14.61↓	-	-	10	5,600
PETRE385W2	PETR /EDR	PN N2 10/05/2024	35.62	4.08	4.08	4.30	4.21	4.23	-12.78↓	-	-	10	22,600
PETRE386	PETR /EDR	PN N2 17/05/2024	35.87	4.65	3.90	4.75	4.30	4.21	-11.92↓	3.91	-	138	160,400
PETRE387W1	PETREE /E	PN N2 03/05/2024	35.87	4.12	3.90	4.12	4.08	3.90	-13.33↓	-	-	7	3,500
PETRE389	PETREE /E	PN N2 17/05/2024	36.12	4.75	3.67	4.75	3.94	4.02	-11.64↓	3.80	4.65	182	162,100
PETRE39	PETREE /E	PN N2 17/05/2024	36.62	4.09	3.22	4.09	3.51	3.48	-14.49↓	3.50	3.75	127	208,300
PETRE390	PETR /EDR	ON N2 17/05/2024	36.12	6.78	5.69	6.78	6.09	6.27	-8.19↓	5.00	-	6	11,300
PETRE390W1	PETR /EDR	PN N2 03/05/2024	36.12	3.87	3.52	4.30	3.73	3.79	-11.86↓	-	-	13	14,600
PETRE390W2	PETR /EDR	PN N2 10/05/2024	36.12	4.36	3.60	4.36	3.85	3.99	-9.93↓	3.13	4.19	44	19,800
PETRE390W4	PETR /EDR	PN N2 24/05/2024	36.12	-	-	-	-	-	-	3.90	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRE390W5	PETR /EDR	PN N2 31/05/2024	36.12	-	-	-	-	-	-	4.00	-	-	-
PETRE392W1	PETREE /E	PN N2 03/05/2024	36.37	3.62	3.62	3.62	3.62	3.62	69.95+	-	-	6	3,000
PETRE394	PETR /EDR	PN N2 17/05/2024	35.37	5.10	4.36	5.10	4.66	4.65	-10.91+	4.39	4.88	154	59,000
PETRE395W1	PETR /EDR	PN N2 03/05/2024	36.62	3.20	3.20	3.20	3.20	3.20	-15.11+	-	-	2	20,200
PETRE395W4	PETR /EDR	PN N2 24/05/2024	36.62	-	-	-	-	-	-	0.01	-	-	-
PETRE395W5	PETR /EDR	PN N2 31/05/2024	36.62	-	-	-	-	-	-	0.01	-	-	-
PETRE396	PETR /EDR	PN N2 17/05/2024	36.87	4.05	2.99	4.05	3.38	3.24	-14.73+	3.08	4.06	91	90,000
PETRE397W1	PETREE /E	PN N2 03/05/2024	36.87	3.09	3.09	3.09	3.09	3.09	3.34+	-	-	1	200
PETRE399	PETREE /E	PN N2 17/05/2024	37.12	3.62	2.80	3.63	3.12	2.99	-14.57+	2.99	3.43	511	596,400
PETRE40	PETR /EDR	ON N2 17/05/2024	37.62	5.32	5.00	5.32	5.08	5.00	-2.91+	4.30	-	2	1,100
PETRE400	PETR /EDR	ON N2 17/05/2024	37.12	5.80	5.16	5.80	5.65	5.16	-11.79+	-	-	3	1,300
PETRE400W1	PETR /EDR	PN N2 03/05/2024	37.12	3.20	2.50	3.20	2.61	2.82	-13.76+	-	-	26	165,800
PETRE400W2	PETR /EDR	PN N2 10/05/2024	37.12	3.20	2.60	3.31	2.72	2.79	-16.71+	2.75	2.90	41	126,700
PETRE400W4	PETR /EDR	PN N2 24/05/2024	37.12	-	-	-	-	-	-	2.91	-	-	-
PETRE400W5	PETR /EDR	PN N2 31/05/2024	37.12	-	-	-	-	-	-	3.00	-	-	-
PETRE401	PETR /EDR	PN N2 17/05/2024	37.37	3.56	2.54	3.66	3.01	2.82	-16.07+	2.77	2.99	264	572,900
PETRE402W2	PETREE /E	PN N2 10/05/2024	37.37	2.80	2.80	2.82	2.80	2.82	-15.31+	-	-	3	600
PETRE404	PETR /EDR	PN N2 17/05/2024	36.37	4.51	3.45	4.51	3.70	3.67	-14.65+	3.50	-	134	309,900
PETRE405	PETREE /E	PN N2 17/05/2024	37.62	3.22	2.34	3.22	2.73	2.59	-17.25+	2.55	2.77	228	287,300
PETRE405W1	PETR /EDR	PN N2 03/05/2024	37.62	2.55	2.00	2.55	2.22	2.30	-16.36+	-	-	22	25,100
PETRE405W2	PETR /EDR	PN N2 10/05/2024	37.62	2.45	2.45	2.45	2.45	2.45	-16.09+	-	-	1	600
PETRE406	PETR /EDR	PN N2 17/05/2024	37.87	3.07	2.14	3.07	2.48	2.39	-16.72+	2.20	3.64	151	229,100
PETRE407W1	PETREE /E	PN N2 03/05/2024	37.87	2.45	2.45	2.45	2.45	2.45	-7.89+	-	-	1	1,800
PETRE408W2	PETR /EDR	PN N2 10/05/2024	39.12	1.09	1.09	1.09	1.09	1.09	-26.35+	0.25	-	1	1,500
PETRE409	PETREE /E	PN N2 17/05/2024	38.12	3.00	1.97	3.00	2.25	2.16	-16.60+	2.15	2.38	267	492,000
PETRE410	PETR /EDR	ON N2 17/05/2024	38.12	4.80	4.70	4.80	4.79	4.70	-	1.81	-	2	2,100
PETRE410W1	PETR /EDR	PN N2 03/05/2024	38.12	2.24	1.51	2.24	1.61	1.83	-19.73+	-	-	55	102,600
PETRE410W2	PETR /EDR	PN N2 10/05/2024	38.12	2.32	1.30	2.40	2.01	1.85	-22.91+	1.65	2.29	21	15,800
PETRE410W4	PETR /EDR	PN N2 24/05/2024	38.12	-	-	-	-	-	-	2.13	-	-	-
PETRE410W5	PETR /EDR	PN N2 31/05/2024	38.12	-	-	-	-	-	-	2.13	-	-	-
PETRE412W1	PETREE /E	PN N2 03/05/2024	38.37	1.75	1.40	1.75	1.72	1.59	-27.72+	-	-	3	3,300
PETRE412W2	PETREE /E	PN N2 10/05/2024	38.37	1.50	1.50	1.80	1.65	1.80	-14.28+	-	-	5	700
PETRE412W4	PETRE /ED	PN N2 24/05/2024	38.37	-	-	-	-	-	-	1.40	-	-	-
PETRE412W5	PETRE /ED	PN N2 31/05/2024	38.37	-	-	-	-	-	-	1.13	-	-	-
PETRE414	PETREE /E	PN N2 17/05/2024	38.62	2.40	1.62	2.50	1.86	1.82	-20.17+	1.81	2.10	407	375,900
PETRE415	PETR /EDR	ON N2 17/05/2024	38.62	-	-	-	-	-	-	3.62	-	-	-
PETRE415W1	PETR /EDR	PN N2 03/05/2024	38.62	1.69	0.98	1.69	1.33	1.30	-31.57+	-	-	7	3,500
PETRE415W4	PETR /EDR	PN N2 24/05/2024	38.62	-	-	-	-	-	-	1.30	-	-	-
PETRE416	PETR /EDR	PN N2 17/05/2024	38.87	2.27	1.44	2.29	1.67	1.60	-23.80+	1.60	1.75	484	861,400
PETRE417W1	PETREE /E	PN N2 03/05/2024	38.87	1.07	0.83	1.07	0.95	1.04	-20.61+	-	-	3	2,100
PETRE417W2	PETREE /E	PN N2 10/05/2024	38.87	1.15	0.68	1.82	1.16	1.36	-21.38+	0.67	-	11	7,900
PETRE417W5	PETRE /ED	PN N2 31/05/2024	38.87	-	-	-	-	-	-	1.13	-	-	-
PETRE419	PETREE /E	PN N2 17/05/2024	39.12	2.00	1.28	2.00	1.49	1.42	-25.26+	1.40	1.60	453	829,300
PETRE420	PETR /EDR	ON N2 17/05/2024	39.12	4.00	3.30	4.00	3.61	3.42	-14.50+	-	4.35	6	6,800
PETRE420W1	PETR /EDR	PN N2 03/05/2024	39.12	1.20	0.46	1.20	0.71	0.84	-35.38+	-	-	22	34,200
PETRE420W4	PETR /EDR	PN N2 24/05/2024	39.12	-	-	-	-	-	-	1.13	-	-	-
PETRE421	PETR /EDR	PN N2 17/05/2024	39.37	1.80	1.14	1.95	1.34	1.30	-24.85+	1.28	1.30	2,524	2,266,800
PETRE422W1	PETREE /E	PN N2 03/05/2024	39.37	0.10	0.10	0.63	0.56	0.61	-43.51+	-	-	14	30,600
PETRE422W2	PETREE /E	PN N2 10/05/2024	39.37	0.85	0.85	0.93	0.90	0.90	-31.81+	0.13	-	7	2,300
PETRE422W4	PETREE /E	PN N2 24/05/2024	39.37	1.51	1.51	1.51	1.51	1.51	0.66+	-	-	1	100
PETRE422W5	PETRE /ED	PN N2 31/05/2024	39.37	-	-	-	-	-	-	1.13	-	-	-
PETRE424	PETREE /E	PN N2 17/05/2024	39.62	1.70	1.00	1.72	1.19	1.17	-23.02+	1.00	1.17	1,620	1,071,400
PETRE425W1	PETR /EDR	PN N2 03/05/2024	39.62	0.91	0.19	0.91	0.34	0.30	-67.03+	-	-	45	130,500
PETRE425W2	PETR /EDR	PN N2 10/05/2024	39.62	0.80	0.56	1.12	0.70	0.65	-40.36+	0.57	0.79	39	32,900
PETRE425W4	PETR /EDR	PN N2 24/05/2024	39.62	-	-	-	-	-	-	1.00	-	-	-
PETRE426	PETR /EDR	PN N2 17/05/2024	39.87	1.53	0.88	1.55	1.02	1.01	-24.06+	1.01	1.08	2,664	3,186,200
PETRE427W1	PETREE /E	PN N2 03/05/2024	39.87	0.43	0.03	0.60	0.14	0.13	-77.58+	-	-	69	183,000
PETRE427W2	PETREE /E	PN N2 10/05/2024	39.87	0.90	0.27	0.90	0.57	0.57	-36.66+	0.39	0.86	21	10,400
PETRE427W5	PETRE /ED	PN N2 31/05/2024	39.87	-	-	-	-	-	-	0.13	-	-	-
PETRE429	PETREE /E	PN N2 17/05/2024	40.12	1.44	0.76	1.44	0.90	0.88	-26.05+	0.88	0.89	2,728	4,809,300
PETRE430	PETR /EDR	ON N2 17/05/2024	40.12	2.90	2.50	2.90	2.70	2.50	-21.87+	1.00	-	2	400
PETRE430W1	PETR /EDR	PN N2 03/05/2024	40.12	0.47	0.01	0.47	0.09	0.02	-93.33+	-	-	136	385,500
PETRE430W2	PETR /EDR	PN N2 10/05/2024	40.12	0.74	0.35	0.75	0.47	0.40	-48.05+	0.37	0.53	30	48,900
PETRE430W4	PETR /EDR	PN N2 24/05/2024	40.12	1.40	1.01	1.40	1.20	1.01	-25.73+	0.94	-	4	2,000
PETRE431	PETR /EDR	PN N2 17/05/2024	40.37	1.14	0.65	1.27	0.80	0.75	-27.18+	0.75	0.80	2,725	4,921,400
PETRE432W1	PETREE /E	PN N2 03/05/2024	40.37	0.15	0.01	0.22	0.11	0.01	-96.00+	-	-	27	54,200
PETRE432W4	PETREE /E	PN N2 24/05/2024	40.37	0.97	0.97	0.97	0.97	0.97	-19.83+	0.80	-	2	200
PETRE432W5	PETREE /E	PN N2 31/05/2024	40.37	1.40	1.40	1.40	1.40	1.40	=	0.13	-	1	100
PETRE434	PETREE /E	PN N2 17/05/2024	40.62	1.10	0.55	1.10	0.69	0.65	-28.57+	0.65	0.67	2,179	3,225,000
PETRE435	PETR /EDR	ON N2 17/05/2024	40.62	1.89	1.80	2.08	1.91	1.91	-32.98+	-	2.85	36	5,800

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRE435W1	PETR /EDR	PN N2 03/05/2024	40.62	0.22	0.01	0.22	0.07	0.01	-92.85↓	-	-	29	71,600
PETRE435W2	PETR /EDR	PN N2 10/05/2024	40.62	0.48	0.22	0.48	0.27	0.23	-47.72↓	0.22	0.29	26	82,300
PETRE435W4	PETR /EDR	PN N2 24/05/2024	40.62	-	-	-	-	-	-	0.70	-	-	-
PETRE436	PETR /EDR	PN N2 17/05/2024	40.87	0.86	0.47	0.95	0.61	0.57	-28.75↓	0.56	0.57	2,429	5,750,700
PETRE437W1	PETREE /E	PN N2 03/05/2024	40.87	0.10	0.01	0.10	0.03	0.01	-87.50↓	-	-	7	3,500
PETRE437W2	PETREE /E	PN N2 10/05/2024	40.87	0.50	0.16	0.50	0.21	0.18	-64.00↓	0.15	0.20	22	39,200
PETRE437W4	PETREE /ED	PN N2 24/05/2024	40.87	-	-	-	-	-	-	0.65	0.95	-	-
PETRE437W5	PETREE /ED	PN N2 31/05/2024	40.87	-	-	-	-	-	-	0.01	-	-	-
PETRE439	PETREE /E	PN N2 17/05/2024	41.12	0.80	0.40	0.80	0.48	0.47	-32.85↓	0.45	0.47	1,811	4,988,700
PETRE440	PETR /EDR	ON N2 17/05/2024	41.12	1.97	1.81	1.97	1.92	1.83	-18.30↓	1.14	2.00	5	14,000
PETRE440W1	PETR /EDR	PN N2 03/05/2024	41.12	0.04	0.03	0.35	0.03	0.03	-40.00↓	-	-	4	4,500
PETRE440W2	PETR /EDR	PN N2 10/05/2024	41.12	0.22	0.07	0.29	0.20	0.15	-46.42↓	0.10	0.16	140	228,000
PETRE440W4	PETR /EDR	PN N2 24/05/2024	41.12	0.53	0.53	0.64	0.58	0.64	-30.43↓	0.53	-	2	1,000
PETRE441	PETR /EDR	PN N2 17/05/2024	41.37	0.67	0.34	0.70	0.43	0.40	-33.33↓	0.40	0.42	801	3,678,000
PETRE442W1	PETREE /E	PN N2 03/05/2024	41.37	0.03	0.01	0.03	0.01	0.01	-66.66↓	-	-	2	6,000
PETRE442W2	PETREE /E	PN N2 10/05/2024	41.37	0.22	0.09	0.22	0.10	0.09	-59.09↓	-	0.13	22	37,400
PETRE444	PETREE /E	PN N2 17/05/2024	41.62	0.57	0.28	0.64	0.37	0.33	-35.29↓	0.33	0.37	684	3,219,100
PETRE445	PETR /EDR	ON N2 17/05/2024	41.62	1.80	1.26	1.80	1.40	1.45	-19.44↓	-	-	5	2,000
PETRE445W1	PETR /EDR	PN N2 03/05/2024	41.62	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	-	2	600
PETRE445W2	PETR /EDR	PN N2 10/05/2024	41.62	0.08	0.06	0.08	0.07	0.07	-63.15↓	0.06	0.12	9	3,900
PETRE446	PETR /EDR	PN N2 17/05/2024	41.87	0.50	0.24	0.50	0.30	0.29	-35.55↓	0.27	0.30	262	1,705,800
PETRE449	PETREE /E	PN N2 17/05/2024	42.12	0.40	0.20	0.45	0.27	0.25	-32.43↓	0.24	0.32	525	3,159,500
PETRE450	PETR FM/EDR	ON N2 17/05/2024	42.12	1.17	0.95	1.17	1.02	1.14	-22.97↓	1.04	-	52	26,300
PETRE450W1	PETR /EDR	PN N2 03/05/2024	42.12	0.01	0.01	0.01	0.01	0.01	=	-	-	1	1,000
PETRE450W2	PETR /EDR	PN N2 10/05/2024	42.12	0.09	0.03	0.09	0.04	0.04	-63.63↓	0.04	0.12	13	46,000
PETRE450W4	PETR /EDR	PN N2 24/05/2024	42.12	0.25	0.25	0.25	0.25	0.25	-39.02↓	0.28	-	1	400
PETRE451	PETR /EDR	PN N2 17/05/2024	42.37	0.38	0.17	0.38	0.21	0.20	-33.33↓	0.20	0.21	522	2,652,400
PETRE452	PETREE /E	PN N2 17/05/2024	43.62	0.12	0.07	0.12	0.09	0.08	-38.46↓	0.04	0.10	349	591,500
PETRE454	PETREE /E	PN N2 17/05/2024	42.62	0.23	0.14	0.26	0.20	0.17	-34.61↓	0.15	0.19	150	1,062,100
PETRE455	PETR FM/EDR	ON N2 17/05/2024	42.62	1.00	0.73	1.00	0.80	0.82	-30.50↓	0.80	-	60	258,100
PETRE456	PETR /EDR	PN N2 17/05/2024	42.87	0.20	0.12	0.22	0.14	0.13	-40.90↓	0.12	0.18	290	2,069,800
PETRE458	PETREE /E	PN N2 17/05/2024	44.12	0.08	0.05	0.08	0.05	0.05	-54.54↓	0.04	0.07	35	60,600
PETRE459	PETREE /E	PN N2 17/05/2024	43.12	0.19	0.10	0.19	0.13	0.16	-15.78↓	0.10	0.16	306	2,845,800
PETRE460	PETR FM/EDR	ON N2 17/05/2024	43.12	0.95	0.54	0.98	0.65	0.69	-25.80↓	0.52	1.20	32	18,100
PETRE461	PETR /EDR	PN N2 17/05/2024	43.37	0.18	0.08	0.19	0.11	0.10	-37.50↓	0.09	0.11	570	1,985,400
PETRE462	PETREE /E	PN N2 17/05/2024	44.62	0.06	0.03	0.06	0.04	0.04	-42.85↓	0.03	-	28	35,900
PETRE466	PETR /EDR	PN N2 17/05/2024	43.87	0.12	0.06	0.13	0.07	0.06	-45.45↓	0.05	0.07	378	585,300
PETRE470	PETR /EDR	ON N2 17/05/2024	44.12	0.31	0.30	0.38	0.33	0.38	-29.62↓	0.29	-	11	5,600
PETRE471	PETR /EDR	PN N2 17/05/2024	44.37	0.08	0.04	0.08	0.05	0.06	-25.00↓	0.04	0.06	454	1,329,700
PETRE480	PETR /EDR	ON N2 17/05/2024	45.12	0.17	0.16	0.20	0.19	0.20	-33.33↓	0.15	-	8	3,800
PETRE481	PETR /EDR	PN N2 17/05/2024	45.37	0.04	0.02	0.04	0.03	0.03	-25.00↓	0.02	0.03	51	82,400
PETRE484	PETREE /E	PN N2 17/05/2024	45.62	0.03	0.02	0.03	0.02	0.02	-50.00↓	0.02	0.03	14	57,000
PETRE486	PETR /EDR	PN N2 17/05/2024	45.87	0.03	0.01	0.03	0.02	0.02	-33.33↓	0.01	0.02	60	301,900
PETRE489	PETREE /E	PN N2 17/05/2024	46.12	0.02	0.01	0.02	0.01	0.02	-33.33↓	0.01	0.02	15	51,700
PETRE490	PETR /EDR	ON N2 17/05/2024	46.12	0.10	0.09	0.10	0.09	0.10	-41.17↓	0.08	-	3	400
PETRE491	PETR /EDR	PN N2 17/05/2024	46.37	0.02	0.01	0.02	0.01	0.01	-66.66↓	0.01	0.02	13	190,200
PETRE494	PETREE /E	PN N2 17/05/2024	46.62	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	0.01	13	52,600
PETRE496	PETR /EDR	PN N2 17/05/2024	46.87	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.01	9	91,600
PETRE50	PETR /EDR	PN N2 17/05/2024	47.87	-	-	-	-	-	-	-	0.01	-	-
PETRE500	PETR /EDR	ON N2 17/05/2024	47.12	-	-	-	-	-	-	0.05	-	-	-
PETRE509	PETREE /ED	PN N2 17/05/2024	47.37	-	-	-	-	-	-	-	0.01	-	-
PETRE515	PETREE /E	PN N2 17/05/2024	38.37	2.44	1.77	2.51	2.08	2.07	-17.20↓	1.95	2.07	139	79,300
PETRE520	PETR /EDR	ON N2 17/05/2024	49.12	-	-	-	-	-	-	0.01	-	-	-
PETRE529	PETREE /ED	PN N2 17/05/2024	50.37	-	-	-	-	-	-	-	0.01	-	-
PETRE540	PETR /EDR	ON N2 17/05/2024	51.12	0.03	0.02	0.03	0.02	0.02	100.00↑	-	0.03	3	1,500
PETRE580	PETR /EDR	PN N2 17/05/2024	44.87	0.07	0.03	0.07	0.04	0.04	-20.00↓	0.03	0.04	238	670,000
PETRE615	PETREE /ED	PN N2 17/05/2024	48.37	-	-	-	-	-	-	-	0.01	-	-
PETRE710	PETR /EDR	PN N2 17/05/2024	57.87	-	-	-	-	-	-	-	0.01	-	-
PETRF035	PETREE /E	PN N2 21/06/2024	32.45	7.77	7.77	8.00	7.82	7.94	-6.36↓	-	-	6	8,600
PETRF104	PETREE /ED	PN N2 21/06/2024	3.45	-	-	-	-	-	-	33.00	-	-	-
PETRF193	PETREE /E	PN N2 21/06/2024	16.45	24.05	24.05	24.05	24.05	24.05	0.92↑	-	-	1	100
PETRF2	PETREE /E	PN N2 21/06/2024	23.95	16.05	16.05	16.05	16.05	16.05	8.29↑	-	-	2	300
PETRF203	PETR /EDR	PN N2 21/06/2024	16.20	23.60	23.60	23.60	23.60	23.60	14.34↑	-	-	1	200
PETRF213	PETR /EDR	PN N2 21/06/2024	17.20	22.91	22.91	22.91	22.91	22.91	-1.75↓	21.00	-	1	7,300
PETRF215	PETR /EDR	PN N2 21/06/2024	18.70	21.16	21.16	21.16	21.16	21.16	6.01↑	-	-	1	3,000
PETRF219	PETREE /E	PN N2 21/06/2024	14.95	25.20	25.20	25.20	25.20	25.20	11.50↑	-	-	1	1,000
PETRF220	PETREE /E	PN N2 21/06/2024	17.95	21.95	21.94	22.03	22.02	22.03	-1.43↓	0.05	-	3	10,500
PETRF227	PETREE /E	PN N2 21/06/2024	19.95	20.29	20.29	20.29	20.29	20.29	-1.31↓	-	21.00	1	5,800
PETRF232	PETR /EDR	PN N2 21/06/2024	21.20	19.00	18.95	19.00	18.98	18.99	-2.11↓	-	-	6	6,500
PETRF233	PETREE /E	PN N2 21/06/2024	20.45	19.45	19.45	19.53	19.45	19.53	-2.25↓	-	-	2	16,700

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRF434	PETR /EDR	PN N2 21/06/2024	40.70	1.60	1.26	1.70	1.38	1.30	-21.68↓	1.15	1.42	211	352,800
PETRF435W1	PETR /EDR	PN N2 07/06/2024	41.75	-	-	-	-	-	-	0.01	-	-	-
PETRF437	PETREE /E	PN N2 21/06/2024	40.95	1.53	1.17	1.53	1.27	1.19	-23.22↓	1.10	1.30	65	63,800
PETRF439	PETR /EDR	PN N2 21/06/2024	41.20	1.58	1.06	1.58	1.22	1.10	-22.53↓	1.07	1.30	157	491,300
PETRF440	PETREE /E	PN N2 21/06/2024	39.95	2.02	1.63	2.12	1.74	1.69	-19.90↓	1.50	2.18	372	369,100
PETRF442	PETREE /E	PN N2 21/06/2024	41.45	1.20	0.98	1.20	1.04	1.00	-23.07↓	-	1.42	63	157,900
PETRF444	PETR /EDR	PN N2 21/06/2024	41.70	1.18	0.89	1.20	0.96	0.93	-21.84↓	0.86	-	192	330,700
PETRF445	PETR FM/EDR	ON N2 21/06/2024	41.71	2.63	1.95	2.72	2.15	2.14	-18.00↓	0.10	-	55	24,500
PETRF447	PETREE /E	PN N2 21/06/2024	41.95	1.00	0.82	1.00	0.86	0.82	-24.77↓	0.79	1.35	178	432,800
PETRF449	PETR /EDR	PN N2 21/06/2024	42.20	0.99	0.74	0.99	0.78	0.74	-26.00↓	0.64	1.18	121	532,400
PETRF450W1	PETR /EDR	PN N2 07/06/2024	43.25	0.39	0.39	0.39	0.39	0.39	-	-	-	1	100
PETRF452	PETREE /E	PN N2 21/06/2024	42.45	0.88	0.68	0.91	0.77	0.70	-22.22↓	0.66	0.74	84	293,600
PETRF454	PETR /EDR	PN N2 21/06/2024	42.70	0.90	0.60	0.90	0.66	0.60	-27.71↓	0.45	0.68	140	448,800
PETRF455	PETR FM/EDR	ON N2 21/06/2024	42.71	2.03	1.46	2.08	1.58	1.57	-22.66↓	-	-	30	25,000
PETRF457	PETREE /E	PN N2 21/06/2024	42.95	0.72	0.54	0.74	0.61	0.55	-24.65↓	0.19	0.66	57	297,000
PETRF459	PETR /EDR	PN N2 21/06/2024	43.20	0.68	0.49	0.68	0.55	0.49	-26.86↓	0.48	0.53	238	569,500
PETRF465	PETR FM/EDR	ON N2 21/06/2024	43.71	1.20	1.04	1.20	1.15	1.17	-20.94↓	-	-	18	17,200
PETRF468	PETR /EDR	PN N2 21/06/2024	43.70	0.65	0.40	0.65	0.43	0.40	-27.27↓	0.39	0.49	83	278,700
PETRF469	PETR /EDR	PN N2 21/06/2024	44.20	0.43	0.34	0.43	0.35	0.34	-27.65↓	0.06	0.35	114	348,900
PETRF478	PETR /EDR	PN N2 21/06/2024	44.70	0.35	0.25	0.35	0.29	0.25	-30.55↓	0.25	0.36	28	191,300
PETRF479	PETR /EDR	PN N2 21/06/2024	45.20	0.28	0.20	0.29	0.22	0.21	-25.00↓	0.19	0.50	42	183,200
PETRF483	PETREE /E	PN N2 21/06/2024	45.45	0.21	0.18	0.21	0.19	0.18	-30.76↓	0.02	0.32	10	79,200
PETRF488	PETR /EDR	PN N2 21/06/2024	45.70	0.23	0.18	0.25	0.22	0.18	-21.73↓	0.05	-	56	48,300
PETRF489	PETR /EDR	PN N2 21/06/2024	46.20	0.19	0.13	0.19	0.16	0.13	-31.57↓	0.12	0.16	45	408,000
PETRF498	PETR /EDR	PN N2 21/06/2024	46.70	0.15	0.11	0.15	0.11	0.11	-26.66↓	0.10	0.13	35	509,300
PETRF507	PETREE /E	PN N2 21/06/2024	48.95	0.05	0.05	0.05	0.05	0.05	-16.66↓	0.01	0.04	1	100
PETRF510	PETR /EDR	ON N2 21/06/2024	48.21	0.23	0.19	0.24	0.21	0.22	-33.33↓	0.21	0.33	9	42,600
PETRF515	PETR /EDR	PN N2 21/06/2024	38.45	3.13	2.55	3.13	2.75	2.75	-12.69↓	2.53	-	75	93,600
PETRF580	PETREE /E	PN N2 21/06/2024	44.95	0.32	0.23	0.32	0.24	0.23	-28.12↓	0.22	0.25	68	108,200
PETRF583	PETREE /E	PN N2 21/06/2024	32.95	7.39	7.39	7.39	7.39	7.39	-7.74↓	-	-	1	200
PETRF613	PETR /EDR	PN N2 21/06/2024	58.45	-	-	-	-	-	-	-	0.02	-	-
PETRF615	PETR /EDR	PN N2 21/06/2024	48.45	0.06	0.04	0.06	0.05	0.04	-42.85↓	0.03	0.06	63	1,170,400
PETRF635	PETR /EDR	PN N2 21/06/2024	32.70	7.75	7.72	7.75	7.74	7.72	-4.69↓	-	-	3	800
PETRF642	PETR /EDR	PN N2 21/06/2024	61.45	-	-	-	-	-	-	-	0.01	-	-
PETRF710	PETREE /E	PN N2 21/06/2024	57.95	0.02	0.01	0.02	0.01	0.01	=	-	0.01	5	16,000
PETRF799	PETREE /E	PN N2 21/06/2024	0.95	39.00	39.00	39.00	39.00	39.00	5.63↑	-	-	1	500
PETRF858	PETRE /ED	PN N2 21/06/2024	82.95	-	-	-	-	-	-	-	0.01	-	-
PETRG1	PETREE /E	PN N2 19/07/2024	31.62	9.08	9.08	9.08	9.08	9.08	-	-	-	1	100
PETRG200	PETREE /E	PN N2 19/07/2024	17.12	22.90	22.75	23.10	22.93	23.00	14.14↑	22.80	23.20	35	7,700
PETRG230	PETRE /ED	PN N2 19/07/2024	20.12	-	-	-	-	-	-	-	21.60	-	-
PETRG240	PETREE /E	PN N2 19/07/2024	21.12	19.01	19.01	19.01	19.01	19.01	0.05↑	-	-	1	100
PETRG245	PETR /EDR	PN N2 19/07/2024	19.37	20.56	20.56	20.56	20.56	20.56	-	-	-	1	400
PETRG269	PETREE /E	PN N2 19/07/2024	24.12	15.93	15.93	16.02	15.97	16.02	60.20↑	-	-	2	200
PETRG28	PETRE /ED	PN N2 19/07/2024	23.12	-	-	-	-	-	-	-	19.00	-	-
PETRG300	PETR /EDR	PN N2 18/07/2025	24.75	-	-	-	-	-	-	17.00	21.39	-	-
PETRG304	PETREE /E	PN N2 19/07/2024	27.62	12.60	12.15	12.92	12.73	12.75	26.86↑	-	-	6	4,000
PETRG319	PETRE /ED	PN N2 19/07/2024	29.12	-	-	-	-	-	-	10.60	-	-	-
PETRG339	PETRE /ED	PN N2 19/07/2024	31.12	-	-	-	-	-	-	-	11.00	-	-
PETRG351	PETR /EDR	PN N2 19/07/2024	32.37	8.40	8.40	8.40	8.40	8.40	-	-	8.70	1	1,000
PETRG359	PETRE /ED	PN N2 19/07/2024	33.12	-	-	-	-	-	-	-	8.90	-	-
PETRG369	PETREE /E	PN N2 19/07/2024	34.12	6.55	6.55	6.55	6.55	6.55	-5.75↓	-	7.07	2	3,000
PETRG379	PETREE /E	PN N2 19/07/2024	35.12	5.55	5.55	5.55	5.55	5.55	-9.60↓	-	6.30	1	400
PETRG389	PETREE /E	PN N2 19/07/2024	36.12	4.91	4.85	5.00	4.92	5.00	-5.83↓	-	-	6	5,200
PETRG396	PETR /EDR	PN N2 19/07/2024	36.87	4.50	4.40	4.50	4.45	4.40	-6.18↓	-	-	8	2,500
PETRG399	PETREE /E	PN N2 19/07/2024	37.12	4.58	4.10	4.58	4.26	4.10	-9.89↓	2.00	-	21	87,000
PETRG401	PETR /EDR	PN N2 19/07/2024	37.37	3.99	3.99	4.10	4.00	4.04	2.02↑	-	4.30	3	1,200
PETRG406	PETR /EDR	PN N2 19/07/2024	37.87	3.70	3.60	3.73	3.65	3.60	-8.39↓	1.50	-	27	30,300
PETRG409	PETREE /E	PN N2 19/07/2024	38.12	3.49	3.45	3.58	3.48	3.45	-9.21↓	3.05	-	4	21,100
PETRG414	PETREE /E	PN N2 19/07/2024	38.62	3.10	3.10	3.10	3.10	3.10	-10.14↓	-	8.00	2	2,400
PETRG416	PETR /EDR	PN N2 19/07/2024	38.87	3.02	3.02	3.02	3.02	3.02	-10.11↓	0.03	3.07	1	200
PETRG419	PETREE /E	PN N2 19/07/2024	39.12	2.67	2.67	2.80	2.69	2.80	-8.19↓	2.59	2.80	2	600
PETRG421	PETR /EDR	PN N2 19/07/2024	39.37	2.50	2.50	2.67	2.57	2.67	-11.00↓	2.50	2.98	3	3,500
PETRG424	PETREE /E	PN N2 19/07/2024	39.62	2.35	2.35	2.55	2.46	2.45	-7.19↓	2.25	2.55	70	56,300
PETRG426	PETR /EDR	PN N2 19/07/2024	39.87	2.37	2.33	2.37	2.33	2.33	-8.62↓	1.80	7.50	2	900
PETRG429	PETRE /ED	PN N2 19/07/2024	40.12	-	-	-	-	-	-	-	3.55	-	-
PETRG431	PETR /EDR	PN N2 19/07/2024	40.37	2.10	1.95	2.10	2.00	2.04	-13.19↓	0.03	2.18	8	10,800
PETRG434	PETREE /E	PN N2 19/07/2024	40.62	1.72	1.72	2.71	1.78	1.96	-14.78↓	-	2.24	442	48,400
PETRG436	PETR /EDR	PN N2 19/07/2024	40.87	2.00	1.89	2.00	1.94	1.89	-15.62↓	1.00	2.10	2	200
PETRG439	PETREE /E	PN N2 19/07/2024	41.12	1.70	1.54	1.70	1.66	1.54	-21.02↓	1.54	1.75	3	2,400
PETRG441	PETR /EDR	PN N2 19/07/2024	41.37	1.52	1.52	1.55	1.53	1.55	-11.42↓	1.40	6.50	2	200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
PETRG444	PETRE /ED	PN N2	19/07/2024	41.62	-	-	-	-	-	1.30	1.98	-	-	
PETRG446	PETR /EDR	PN N2	19/07/2024	41.87	-	-	-	-	-	0.03	6.50	-	-	
PETRG449	PETREE /E	PN N2	19/07/2024	42.12	1.40	1.18	1.40	1.22	1.20	-11.11+	1.10	1.30	67	62,800
PETRG451	PETR /EDR	PN N2	19/07/2024	42.37	1.49	1.10	1.49	1.32	1.10	-	1.00	2.20	9	7,100
PETRG454	PETREE /E	PN N2	19/07/2024	42.62	1.00	1.00	1.07	1.01	1.07	-12.29+	0.95	4.43	5	3,100
PETRG456	PETR /EDR	PN N2	19/07/2024	42.87	1.02	1.02	1.02	1.02	1.02	-7.27+	0.90	6.00	1	10,000
PETRG459	PETREE /E	PN N2	19/07/2024	43.12	0.80	0.80	0.80	0.80	0.80	-40.29+	0.85	0.98	1	200
PETRG461	PETR /EDR	PN N2	19/07/2024	43.37	1.04	1.04	1.04	1.04	1.04	=	0.80	5.50	1	100
PETRG465	PETR /EDR	ON N2	19/07/2024	43.62	-	-	-	-	-	-	0.01	-	-	-
PETRG467	PETR /EDR	PN N2	19/07/2024	43.87	-	-	-	-	-	-	0.03	5.50	-	-
PETRG471	PETR /EDR	PN N2	19/07/2024	44.37	0.60	0.60	0.63	0.61	0.63	-20.25+	0.52	0.64	11	20,000
PETRG480	PETR /EDR	ON N2	19/07/2024	45.12	-	-	-	-	-	-	0.01	-	-	-
PETRG486	PETR /EDR	PN N2	19/07/2024	45.87	-	-	-	-	-	-	0.03	0.55	-	-
PETRG487	PETR /EDR	PN N2	19/07/2024	45.37	0.55	0.40	0.55	0.43	0.43	-18.86+	0.40	0.50	12	78,600
PETRG491	PETR /EDR	PN N2	19/07/2024	46.37	-	-	-	-	-	-	0.03	-	-	-
PETRG496	PETR /EDR	PN N2	19/07/2024	46.87	-	-	-	-	-	-	0.03	-	-	-
PETRG499	PETR /EDR	PN N2	19/07/2024	47.87	0.23	0.17	0.24	0.19	0.18	-18.18+	0.14	0.18	49	48,400
PETRG515	PETREE /E	PN N2	19/07/2024	38.37	3.35	3.10	3.35	3.30	3.30	-12.00+	0.01	8.00	10	13,200
PETRG517	PETR /EDR	PN N2	19/07/2024	48.87	0.12	0.12	0.12	0.12	0.12	-33.33+	0.01	-	1	100
PETRG559	PETRE /ED	PN N2	19/07/2024	53.37	-	-	-	-	-	-	0.01	-	-	-
PETRG580	PETR /EDR	PN N2	19/07/2024	44.87	0.65	0.45	0.65	0.52	0.53	-15.87+	0.45	0.55	6	7,300
PETRG615	PETREE /E	PN N2	19/07/2024	48.37	0.19	0.14	0.19	0.16	0.15	-16.66+	0.11	0.15	21	11,500
PETRG710	PETR /EDR	PN N2	19/07/2024	57.87	0.02	0.01	0.02	0.01	0.01	-50.00+	-	0.02	3	3,500
PETRG797	PETR /EDR	PN N2	19/07/2024	2.72	-	-	-	-	-	-	34.00	-	-	-
PETRH216	PETREE /E	PN N2	16/08/2024	80.95	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	1,200
PETRH233	PETRE /ED	PN N2	16/08/2024	20.45	-	-	-	-	-	-	13.50	-	-	-
PETRH243	PETR /EDR	PN N2	16/08/2024	11.20	-	-	-	-	-	-	17.46	-	-	-
PETRH322	PETREE /E	PN N2	16/08/2024	29.45	11.22	11.15	11.22	11.15	11.15	-4.37+	-	-	2	800
PETRH369	PETR /EDR	PN N2	16/08/2024	34.20	-	-	-	-	-	-	5.81	-	-	-
PETRH374	PETR /EDR	PN N2	16/08/2024	34.70	-	-	-	-	-	-	3.05	-	-	-
PETRH379	PETR /EDR	PN N2	15/08/2025	33.75	-	-	-	-	-	-	8.00	-	-	-
PETRH399	PETR /EDR	PN N2	15/08/2025	35.75	9.60	9.60	9.60	9.60	9.60	-5.88+	-	-	1	100
PETRH400	PETR /EDR	PN N2	16/08/2024	20.20	20.10	20.10	20.10	20.10	20.10	-0.98+	15.00	21.00	1	300
PETRH403	PETREE /E	PN N2	16/08/2024	37.45	4.51	4.49	4.51	4.49	4.49	8.19+	-	-	4	5,800
PETRH409	PETR /EDR	PN N2	16/08/2024	38.20	3.88	3.22	3.96	3.75	3.22	-	-	-	3	400
PETRH419	PETR /EDR	PN N2	16/08/2024	39.20	3.30	3.30	3.30	3.30	3.30	-10.08+	-	-	2	300
PETRH423	PETR /EDR	PN N2	16/08/2024	29.20	-	-	-	-	-	-	10.70	-	-	-
PETRH424	PETR /EDR	PN N2	16/08/2024	39.70	3.04	3.00	3.04	3.02	3.00	-	0.03	-	2	1,500
PETRH429	PETR /EDR	PN N2	16/08/2024	40.20	-	-	-	-	-	-	0.03	-	-	-
PETRH433	PETREE /E	PN N2	16/08/2024	40.45	2.70	2.62	2.70	2.64	2.62	-	-	-	3	400
PETRH434	PETR /EDR	PN N2	16/08/2024	40.70	-	-	-	-	-	-	0.03	-	-	-
PETRH438	PETREE /E	PN N2	16/08/2024	40.95	2.82	2.82	2.82	2.82	2.82	15.10+	-	3.10	1	100
PETRH439	PETR /EDR	PN N2	16/08/2024	41.20	-	-	-	-	-	-	0.03	2.47	-	-
PETRH444	PETR /EDR	PN N2	16/08/2024	41.70	-	-	-	-	-	-	0.03	-	-	-
PETRH449	PETR /EDR	PN N2	16/08/2024	42.20	-	-	-	-	-	-	1.10	-	-	-
PETRH454	PETR /EDR	PN N2	16/08/2024	42.70	-	-	-	-	-	-	0.03	-	-	-
PETRH459	PETR /EDR	PN N2	16/08/2024	43.20	-	-	-	-	-	-	0.80	-	-	-
PETRH463	PETR /EDR	PN N2	16/08/2024	33.20	8.13	7.90	8.13	8.02	7.92	-2.58+	-	10.00	7	9,900
PETRH464	PETR /EDR	PN N2	16/08/2024	43.70	-	-	-	-	-	-	0.03	-	-	-
PETRH466	PETR /EDR	PN N2	15/08/2025	43.75	5.25	5.20	5.25	5.21	5.22	-1.13+	-	-	7	10,000
PETRH469	PETR /EDR	PN N2	16/08/2024	44.20	-	-	-	-	-	-	0.03	1.28	-	-
PETRH615	PETR /EDR	PN N2	16/08/2024	48.45	0.36	0.36	0.36	0.36	0.36	-	-	-	1	100
PETRH825	PETR /EDR	PN N2	15/08/2025	20.25	19.65	19.65	21.80	21.29	21.80	-1.40+	15.21	-	4	500
PETRI156	PETRE	PN N2	20/09/2024	15.62	24.34	24.34	24.34	24.34	24.34	-	-	-	1	6,900
PETRI215	PETREE /E	PN N2	20/09/2024	18.62	21.79	21.79	21.88	21.83	21.88	15.46+	-	-	2	10,800
PETRI290	PETR /EDR	PN N2	20/09/2024	15.87	-	-	-	-	-	-	8.49	-	-	-
PETRI322	PETREE /E	PN N2	20/09/2024	19.12	20.64	20.64	20.64	20.64	20.64	30.71+	-	-	1	14,600
PETRI371	PETR /EDR	PN N2	20/09/2024	34.37	-	-	-	-	-	-	1.80	-	-	-
PETRI381	PETR /EDR	PN N2	20/09/2024	35.37	6.43	6.43	6.43	6.43	6.43	-1.07+	-	-	1	100
PETRI406	PETR /EDR	PN N2	20/09/2024	37.87	-	-	-	-	-	-	0.01	-	-	-
PETRI414	PETRE /ED	PN N2	20/09/2024	38.62	-	-	-	-	-	-	1.00	-	-	-
PETRI420	PETR /EDR	PN N2	20/09/2024	28.87	-	-	-	-	-	-	10.90	-	-	-
PETRI429	PETRE /ED	PN N2	20/09/2024	40.12	-	-	-	-	-	-	2.20	-	-	-
PETRI430	PETR /EDR	PN N2	20/09/2024	29.87	10.93	10.93	10.94	10.93	10.94	-5.03+	0.10	-	2	800
PETRI431	PETR /EDR	PN N2	20/09/2024	40.37	3.20	3.20	3.20	3.20	3.20	-1.53+	-	-	1	100
PETRI439	PETREE /E	PN N2	20/09/2024	41.12	2.80	2.80	2.80	2.80	2.80	64.70+	-	-	1	1,000
PETRI441	PETR /EDR	PN N2	20/09/2024	41.37	-	-	-	-	-	-	-	3.00	-	-
PETRI446	PETR /EDR	PN N2	20/09/2024	41.87	-	-	-	-	-	-	1.04	-	-	-
PETRI449	PETRE /ED	PN N2	20/09/2024	42.12	-	-	-	-	-	-	1.10	-	-	-
PETRI466	PETR /EDR	PN N2	20/09/2024	43.87	-	-	-	-	-	-	0.50	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRI580	PETR /EDR	PN N2	20/09/2024	44.87	-	-	-	-	-	0.50	-	-	-
PETRI710	PETR /EDR	PN N2	20/09/2024	57.87	-	-	-	-	-	-	0.11	-	-
PETRJ177	PETRE /ED	PN N2	18/10/2024	13.62	-	-	-	-	-	0.20	-	-	-
PETRJ34	PETR /EDR	PN N2	17/10/2025	29.84	14.15	14.10	14.40	14.26	14.40	-2.17+	-	-	7 1,500
PETRJ457	PETREE /E	PN N2	17/10/2025	41.59	7.00	7.00	7.00	7.00	7.00	-4.10+	3.20	7.30	1 600
PETRJ471	PETR /EDR	PN N2	18/10/2024	44.37	-	-	-	-	-	-	-	2.31	-
PETRJ476	PETR /EDR	PN N2	18/10/2024	44.87	1.75	1.75	1.75	1.75	1.75	-	-	-	1 5,000
PETRK30	PETRE /ED	PN N2	21/11/2025	25.84	-	-	-	-	-	-	13.00	-	-
PETRK447	PETRE /ED	PN N2	21/11/2025	41.84	-	-	-	-	-	-	0.01	-	-
PETRK451	PETREE /E	PN N2	14/11/2024	42.34	3.02	3.02	3.02	3.02	3.02	-	-	-	3 1,000
PETRK459	PETR /EDR	PN N2	14/11/2024	43.09	-	-	-	-	-	-	1.60	-	-
PETRL125	PETRE /ED	PN N2	20/12/2024	115.13	-	-	-	-	-	-	0.01	0.02	-
PETRL136	PETREE /E	PN N2	20/12/2024	31.88	10.01	10.01	10.28	10.14	10.28	31.79+	-	-	2 200
PETRL250	PETR /EDR	PN N2	20/12/2024	15.13	-	-	-	-	-	-	5.00	-	-
PETRL340	PETRE /ED	PN N2	19/12/2025	31.12	-	-	-	-	-	-	8.10	-	-
PETRL35	PETREE /E	PN N2	19/12/2025	32.12	12.50	12.50	12.62	12.58	12.62	20.76+	-	-	3 300
PETRL350	PETR /EDR	PN N2	20/12/2024	25.13	-	-	-	-	-	-	-	17.60	-
PETRL391	PETRE /ED	PN N2	20/12/2024	36.38	-	-	-	-	-	-	3.50	-	-
PETRL401	PETREE /E	PN N2	20/12/2024	37.38	5.34	5.34	6.20	5.77	6.20	28.09+	-	-	2 200
PETRL411	PETREE /E	PN N2	20/12/2024	38.38	5.51	5.51	5.51	5.51	5.51	-7.85+	-	-	2 50,000
PETRL424	PETR /EDR	PN N2	20/12/2024	39.63	4.95	4.83	4.95	4.91	4.83	63.72+	2.60	-	2 600
PETRL431	PETRE /ED	PN N2	20/12/2024	40.38	-	-	-	-	-	-	2.30	-	-
PETRL439	PETR /EDR	PN N2	20/12/2024	41.13	3.98	3.98	3.98	3.98	3.98	38.19+	-	-	1 100
PETRL441	PETRE /ED	PN N2	20/12/2024	41.38	-	-	-	-	-	-	-	4.53	-
PETRL446	PETREE /E	PN N2	20/12/2024	41.88	3.56	3.56	3.56	3.56	3.56	88.35+	-	4.96	2 50,000
PETRL449	PETR /EDR	PN N2	20/12/2024	42.13	3.49	3.46	3.49	3.47	3.47	-6.21+	1.00	-	5 8,000
PETRL45	PETR /EDR	PN N2	20/12/2024	35.13	8.15	6.86	8.32	7.85	7.68	-6.34+	6.85	8.20	13 3,400
PETRL450	PETRE /ED	PN N2	19/12/2025	42.12	-	-	-	-	-	-	1.50	8.00	-
PETRL451	PETRE /ED	PN N2	20/12/2024	42.38	-	-	-	-	-	-	2.50	4.00	-
PETRL456	PETREE /E	PN N2	20/12/2024	42.88	2.50	2.30	3.13	3.09	2.30	-	-	-	5 5,000
PETRL461	PETREE /E	PN N2	20/12/2024	43.38	3.00	3.00	3.00	3.00	3.00	-	-	-	1 1,000
PETRL471	PETRE /ED	PN N2	20/12/2024	44.38	-	-	-	-	-	-	0.90	-	-
PETRL486	PETREE /E	PN N2	20/12/2024	45.88	2.08	2.08	2.09	2.08	2.09	-4.56+	-	2.30	2 500,000
PETRL517	PETRE /ED	PN N2	20/12/2024	48.88	-	-	-	-	-	-	0.98	-	-
PETRL540	PETRE /ED	PN N2	20/12/2024	49.88	-	-	-	-	-	-	0.03	1.20	-
PETRL572	PETR /EDR	PN N2	20/12/2024	54.38	-	-	-	-	-	-	0.01	-	-
PETRL593	PETRE /ED	PN N2	20/12/2024	35.38	-	-	-	-	-	-	5.20	-	-
PETRL698	PETR /EDR	PN N2	20/12/2024	33.13	-	-	-	-	-	-	-	9.92	-
PETZA600	PETZ /ED	ON NM	16/01/2026	6.00	-	-	-	-	-	-	0.99	2.00	-
PETZA650	PETZE /ED	ON NM	16/01/2026	6.50	-	-	-	-	-	-	0.45	-	-
PETZB50	PETZ /ED	ON NM	20/02/2026	5.00	1.50	1.50	1.50	1.50	1.50	-	1.49	1.80	1 200
PETZB60	PETZ /ED	ON NM	20/02/2026	6.00	1.25	1.25	1.25	1.25	1.25	4.16+	-	10.00	1 1,600
PETZB700	PETZ /ED	ON NM	20/02/2026	7.00	-	-	-	-	-	-	0.40	1.50	-
PETZB850	PETZ /ED	ON NM	21/02/2025	8.48	0.21	0.21	0.21	0.21	0.21	5.00+	0.19	0.50	1 500
PETZC100	PETZ /ED	ON NM	21/03/2025	9.98	-	-	-	-	-	-	0.10	1.00	-
PETZC110	PETZ /ED	ON NM	21/03/2025	10.98	-	-	-	-	-	-	-	0.60	-
PETZC149	PETZ /ED	ON NM	21/03/2025	14.98	0.07	0.07	0.07	0.07	0.07	-	0.02	0.30	1 1,000
PETZC900	PETZ /ED	ON NM	21/03/2025	8.98	-	-	-	-	-	-	-	0.50	-
PETZD70	PETZE /ED	ON NM	17/04/2025	6.98	-	-	-	-	-	-	-	1.00	-
PETZE100	PETZE /ED	ON NM	17/05/2024	10.00	-	-	-	-	-	-	-	0.02	-
PETZE105	PETZE /ED	ON NM	17/05/2024	10.50	-	-	-	-	-	-	-	0.01	-
PETZE110	PETZE /ED	ON NM	17/05/2024	11.00	-	-	-	-	-	-	-	0.01	-
PETZE115	PETZE /ED	ON NM	17/05/2024	11.50	-	-	-	-	-	-	-	0.01	-
PETZE120	PETZE /ED	ON NM	17/05/2024	12.00	-	-	-	-	-	-	-	0.01	-
PETZE125	PETZE /ED	ON NM	17/05/2024	12.50	-	-	-	-	-	-	-	0.01	-
PETZE130	PETZE /ED	ON NM	17/05/2024	13.00	-	-	-	-	-	-	-	0.01	-
PETZE135	PETZE /ED	ON NM	17/05/2024	13.50	-	-	-	-	-	-	-	0.01	-
PETZE140	PETZE /ED	ON NM	17/05/2024	14.00	-	-	-	-	-	-	-	0.01	-
PETZE145	PETZE /ED	ON NM	17/05/2024	14.50	-	-	-	-	-	-	-	0.01	-
PETZE15	PETZE /ED	ON NM	17/05/2024	15.00	-	-	-	-	-	-	-	0.01	-
PETZE155	PETZE /ED	ON NM	17/05/2024	15.50	-	-	-	-	-	-	-	0.01	-
PETZE217	PETZ /ED	ON NM	17/05/2024	21.75	-	-	-	-	-	-	-	0.01	-
PETZE355	PETZ /ED	ON NM	17/05/2024	3.55	1.38	1.38	1.38	1.38	1.38	10.40+	-	-	1 1,000
PETZE360	PETZEE /E	ON NM	17/05/2024	3.60	1.30	1.30	1.30	1.30	1.30	-12.75+	-	-	1 100
PETZE365	PETZ /ED	ON NM	17/05/2024	3.65	1.32	1.31	1.32	1.31	1.31	4.80+	-	-	2 2,300
PETZE370	PETZE /ED	ON NM	17/05/2024	3.70	-	-	-	-	-	-	-	1.35	-
PETZE375	PETZ /ED	ON NM	17/05/2024	3.75	1.19	1.11	1.19	1.15	1.12	=	-	-	11 2,000
PETZE390	PETZE /ED	ON NM	17/05/2024	3.90	-	-	-	-	-	-	-	1.19	-
PETZE395	PETZ /ED	ON NM	17/05/2024	3.95	-	-	-	-	-	-	-	1.09	-
PETZE400	PETZEE /E	ON NM	17/05/2024	4.00	0.95	0.88	0.95	0.93	0.88	11.39+	0.85	-	2 4,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETZE405	PETZ /ED	ON NM 17/05/2024	4.05	-	-	-	-	-	-	0.30	-	-	-
PETZE410	PETZE /ED	ON NM 17/05/2024	4.10	-	-	-	-	-	-	0.04	1.50	-	-
PETZE415	PETZ /ED	ON NM 17/05/2024	4.15	-	-	-	-	-	-	0.71	0.95	-	-
PETZE425	PETZ /ED	ON NM 17/05/2024	4.25	-	-	-	-	-	-	0.61	0.77	-	-
PETZE430	PETZE /ED	ON NM 17/05/2024	4.30	-	-	-	-	-	-	0.59	-	-	-
PETZE435	PETZ /ED	ON NM 17/05/2024	4.35	0.60	0.58	0.65	0.61	0.58	-34.09+	0.55	0.65	7	2,500
PETZE440	PETZEE /E	ON NM 17/05/2024	4.40	0.58	0.56	0.60	0.58	0.60	17.64+	0.45	-	3	800
PETZE445	PETZ /ED	ON NM 17/05/2024	4.45	-	-	-	-	-	-	0.45	0.61	-	-
PETZE450	PETZEE /E	ON NM 17/05/2024	4.50	0.46	0.46	0.51	0.48	0.47	6.81+	0.36	0.50	6	3,700
PETZE455	PETZ /ED	ON NM 17/05/2024	4.55	-	-	-	-	-	-	0.09	1.15	-	-
PETZE460	PETZE /ED	ON NM 17/05/2024	4.60	-	-	-	-	-	-	-	1.96	-	-
PETZE465	PETZ /ED	ON NM 17/05/2024	4.65	-	-	-	-	-	-	-	1.00	-	-
PETZE470	PETZE /ED	ON NM 17/05/2024	4.70	-	-	-	-	-	-	0.17	0.47	-	-
PETZE475	PETZ /ED	ON NM 17/05/2024	4.75	0.34	0.31	0.35	0.33	0.31	10.71+	0.28	-	5	15,500
PETZE480	PETZEE /E	ON NM 17/05/2024	4.80	0.27	0.27	0.27	0.27	0.27	12.50+	0.24	0.48	1	1,000
PETZE485	PETZ FM/ED	ON NM 17/05/2024	4.85	0.27	0.25	0.30	0.27	0.25	4.16+	0.20	-	8	15,000
PETZE490	PETZEE /E	ON NM 17/05/2024	4.90	0.20	0.20	0.25	0.24	0.24	20.00+	0.15	0.60	4	7,200
PETZE495	PETZ FM/ED	ON NM 17/05/2024	4.95	0.23	0.21	0.31	0.24	0.21	10.52+	0.19	0.30	38	60,600
PETZE510	PETZ /ED	ON NM 17/05/2024	5.10	0.20	0.17	0.24	0.18	0.17	21.42+	0.13	0.21	50	118,000
PETZE520	PETZ FM/ED	ON NM 17/05/2024	5.30	0.15	0.10	0.15	0.12	0.10	=	0.08	0.13	33	150,900
PETZE560	PETZEE /E	ON NM 17/05/2024	5.60	0.09	0.07	0.09	0.07	0.07	16.66+	0.06	0.10	13	27,800
PETZE580	PETZEE /E	ON NM 17/05/2024	5.80	0.06	0.05	0.06	0.05	0.06	50.00+	0.02	0.07	7	10,700
PETZE590	PETZ /ED	ON NM 17/05/2024	5.90	0.05	0.04	0.06	0.04	0.04	=	-	0.05	8	6,000
PETZE600	PETZEE /E	ON NM 17/05/2024	6.00	0.05	0.03	0.05	0.03	0.04	=	0.04	0.05	6	1,600
PETZE620	PETZEE /E	ON NM 17/05/2024	6.20	0.03	0.03	0.03	0.03	0.03	=	0.01	0.06	2	4,600
PETZE640	PETZE /ED	ON NM 17/05/2024	6.40	-	-	-	-	-	-	-	0.04	-	-
PETZE650	PETZE /ED	ON NM 16/05/2025	6.49	-	-	-	-	-	-	-	0.85	-	-
PETZE660	PETZEE /E	ON NM 17/05/2024	6.60	0.02	0.02	0.02	0.02	0.02	100.00+	0.01	0.03	4	4,800
PETZE670	PETZ /ED	ON NM 17/05/2024	6.70	0.02	0.02	0.02	0.02	0.02	=	0.01	0.12	1	400
PETZE680	PETZEE /E	ON NM 17/05/2024	6.80	0.03	0.03	0.03	0.03	0.03	-	0.01	0.03	2	5,000
PETZE70	PETZ /ED	ON NM 15/05/2026	7.00	-	-	-	-	-	-	-	1.40	-	-
PETZE700	PETZE /ED	ON NM 17/05/2024	7.00	-	-	-	-	-	-	0.01	0.02	-	-
PETZE720	PETZEE /E	ON NM 17/05/2024	7.20	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.02	8	20,100
PETZE740	PETZE /ED	ON NM 17/05/2024	7.40	-	-	-	-	-	-	-	0.02	-	-
PETZE780	PETZE /ED	ON NM 17/05/2024	7.80	-	-	-	-	-	-	-	0.02	-	-
PETZE80	PETZ /ED	ON NM 15/05/2026	8.00	-	-	-	-	-	-	-	1.00	-	-
PETZE800	PETZE /ED	ON NM 17/05/2024	8.00	-	-	-	-	-	-	-	0.02	-	-
PETZE820	PETZE /ED	ON NM 17/05/2024	8.20	-	-	-	-	-	-	-	0.02	-	-
PETZE840	PETZE /ED	ON NM 17/05/2024	8.40	-	-	-	-	-	-	-	0.02	-	-
PETZE860	PETZE /ED	ON NM 17/05/2024	8.60	-	-	-	-	-	-	-	0.02	-	-
PETZE880	PETZE /ED	ON NM 17/05/2024	8.80	-	-	-	-	-	-	-	0.02	-	-
PETZE900	PETZE /ED	ON NM 17/05/2024	9.00	-	-	-	-	-	-	-	0.01	-	-
PETZE910	PETZ /ED	ON NM 17/05/2024	9.10	-	-	-	-	-	-	-	0.01	-	-
PETZE920	PETZE /ED	ON NM 17/05/2024	9.20	-	-	-	-	-	-	-	0.02	-	-
PETZE940	PETZE /ED	ON NM 17/05/2024	9.40	-	-	-	-	-	-	-	0.02	-	-
PETZE960	PETZE /ED	ON NM 17/05/2024	9.60	-	-	-	-	-	-	-	0.02	-	-
PETZE980	PETZE /ED	ON NM 17/05/2024	9.80	-	-	-	-	-	-	-	0.02	-	-
PETZF100	PETZ /ED	ON NM 21/06/2024	10.00	-	-	-	-	-	-	-	0.02	-	-
PETZF105	PETZ /ED	ON NM 21/06/2024	10.50	-	-	-	-	-	-	-	0.02	-	-
PETZF110	PETZ /ED	ON NM 21/06/2024	11.00	-	-	-	-	-	-	-	0.01	-	-
PETZF115	PETZ /ED	ON NM 21/06/2024	11.50	-	-	-	-	-	-	-	0.01	-	-
PETZF120	PETZ /ED	ON NM 21/06/2024	12.00	-	-	-	-	-	-	-	0.01	-	-
PETZF125	PETZ /ED	ON NM 21/06/2024	12.50	-	-	-	-	-	-	-	0.01	-	-
PETZF130	PETZ /ED	ON NM 21/06/2024	13.00	-	-	-	-	-	-	-	0.01	-	-
PETZF135	PETZ /ED	ON NM 21/06/2024	13.50	-	-	-	-	-	-	-	0.01	-	-
PETZF140	PETZ /ED	ON NM 21/06/2024	14.00	-	-	-	-	-	-	-	0.01	-	-
PETZF145	PETZ /ED	ON NM 21/06/2024	14.50	-	-	-	-	-	-	-	0.01	-	-
PETZF150	PETZ /ED	ON NM 21/06/2024	15.00	-	-	-	-	-	-	-	0.01	-	-
PETZF355	PETZE /ED	ON NM 21/06/2024	3.55	-	-	-	-	-	-	-	2.50	-	-
PETZF360	PETZ /ED	ON NM 21/06/2024	3.60	-	-	-	-	-	-	0.41	-	-	-
PETZF375	PETZEE /E	ON NM 21/06/2024	3.75	1.19	1.19	1.19	1.19	1.19	-	-	-	1	1,000
PETZF390	PETZ /ED	ON NM 21/06/2024	3.90	1.07	1.07	1.07	1.07	1.07	-33.12+	-	-	1	1,000
PETZF395	PETZE /ED	ON NM 21/06/2024	3.95	-	-	-	-	-	-	0.18	-	-	-
PETZF425	PETZEE /E	ON NM 21/06/2024	4.25	0.77	0.77	0.77	0.77	0.77	8.45+	-	-	1	400
PETZF435	PETZEE /E	ON NM 21/06/2024	4.35	0.72	0.72	0.72	0.72	0.72	-	0.60	3.50	1	200
PETZF440	PETZ /ED	ON NM 21/06/2024	4.40	-	-	-	-	-	-	-	1.20	-	-
PETZF445	PETZE /ED	ON NM 21/06/2024	4.45	-	-	-	-	-	-	0.05	0.89	-	-
PETZF450	PETZ /ED	ON NM 21/06/2024	4.50	0.63	0.63	0.64	0.63	0.64	-11.11+	0.52	-	6	8,000
PETZF455	PETZEE /E	ON NM 21/06/2024	4.55	0.65	0.65	0.65	0.65	0.65	27.45+	0.31	0.64	1	500
PETZF460	PETZ /ED	ON NM 21/06/2024	4.60	-	-	-	-	-	-	0.01	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETZF465	PETZE /ED	ON NM 21/06/2024	4.65	-	-	-	-	-	-	0.01	0.70	-	-
PETZF470	PETZ /ED	ON NM 21/06/2024	4.70	-	-	-	-	-	-	0.01	-	-	-
PETZF475	PETZEE /E	ON NM 21/06/2024	4.75	0.50	0.50	0.50	0.50	0.50	19.04+	0.01	0.70	1	100
PETZF480	PETZ FM/ED	ON NM 21/06/2024	4.80	-	-	-	-	-	-	-	0.53	-	-
PETZF485	PETZEE /E	ON NM 21/06/2024	4.85	0.45	0.45	0.45	0.45	0.45	28.57+	0.05	0.50	1	100
PETZF490	PETZ FM/ED	ON NM 21/06/2024	4.90	0.42	0.40	0.43	0.40	0.40	14.28+	0.01	-	9	11,600
PETZF495	PETZE /ED	ON NM 21/06/2024	4.95	-	-	-	-	-	-	0.01	-	-	-
PETZF500	PETZ FM/ED	ON NM 21/06/2024	5.00	0.45	0.35	0.45	0.38	0.35	6.06+	0.28	1.00	13	17,200
PETZF510	PETZEE /E	ON NM 21/06/2024	5.10	0.34	0.34	0.34	0.34	0.34	13.33+	0.20	-	1	100
PETZF520	PETZ FM/ED	ON NM 21/06/2024	5.20	0.32	0.29	0.32	0.30	0.30	7.14+	0.06	0.30	4	2,700
PETZF530	PETZEE /E	ON NM 21/06/2024	5.30	0.28	0.28	0.29	0.28	0.29	-23.68+	-	0.31	2	20,200
PETZF540	PETZ /ED	ON NM 21/06/2024	5.40	0.24	0.23	0.24	0.23	0.23	15.00+	0.19	0.36	9	120,700
PETZF550	PETZEE /E	ON NM 21/06/2024	5.50	0.20	0.19	0.20	0.19	0.19	11.76+	0.16	0.31	5	3,400
PETZF560	PETZ /ED	ON NM 21/06/2024	5.60	0.17	0.17	0.19	0.18	0.19	11.76+	0.15	0.19	2	1,800
PETZF570	PETZE /ED	ON NM 21/06/2024	5.70	-	-	-	-	-	-	-	0.24	-	-
PETZF580	PETZ /ED	ON NM 21/06/2024	5.80	0.15	0.15	0.15	0.15	0.15	-25.00+	-	-	1	1,800
PETZF590	PETZE /ED	ON NM 21/06/2024	5.90	-	-	-	-	-	-	-	0.65	-	-
PETZF600	PETZ /ED	ON NM 21/06/2024	6.00	0.11	0.11	0.12	0.11	0.12	20.00+	0.09	0.12	3	5,700
PETZF610	PETZEE /E	ON NM 21/06/2024	6.10	0.10	0.09	0.10	0.09	0.09	-18.18+	0.05	0.10	4	7,000
PETZF620	PETZ /ED	ON NM 21/06/2024	6.20	-	-	-	-	-	-	-	0.11	-	-
PETZF65	PETZE /ED	ON NM 21/06/2024	6.50	-	-	-	-	-	-	0.06	0.09	-	-
PETZF650	PETZE /ED	ON NM 20/06/2025	6.49	-	-	-	-	-	-	0.50	0.99	-	-
PETZF700	PETZ /ED	ON NM 21/06/2024	7.00	0.05	0.05	0.05	0.05	0.05	-	0.02	0.05	2	16,000
PETZF710	PETZE /ED	ON NM 21/06/2024	7.10	-	-	-	-	-	-	-	1.00	-	-
PETZF760	PETZ /ED	ON NM 21/06/2024	7.60	-	-	-	-	-	-	-	0.05	-	-
PETZF800	PETZ /ED	ON NM 21/06/2024	8.00	0.03	0.03	0.03	0.03	0.03	-40.00+	0.02	0.03	1	100
PETZF810	PETZE /ED	ON NM 21/06/2024	8.10	-	-	-	-	-	-	-	0.04	-	-
PETZF860	PETZ /ED	ON NM 21/06/2024	8.60	-	-	-	-	-	-	-	0.03	-	-
PETZF880	PETZ /ED	ON NM 21/06/2024	8.80	-	-	-	-	-	-	-	0.02	-	-
PETZF900	PETZ /ED	ON NM 21/06/2024	9.00	-	-	-	-	-	-	-	0.01	-	-
PETZF910	PETZE /ED	ON NM 21/06/2024	9.10	-	-	-	-	-	-	-	0.01	-	-
PETZF920	PETZ /ED	ON NM 21/06/2024	9.20	-	-	-	-	-	-	-	0.02	-	-
PETZF940	PETZ /ED	ON NM 21/06/2024	9.40	-	-	-	-	-	-	-	0.02	-	-
PETZF960	PETZ /ED	ON NM 21/06/2024	9.60	-	-	-	-	-	-	-	0.02	-	-
PETZF980	PETZ /ED	ON NM 21/06/2024	9.80	-	-	-	-	-	-	-	0.02	-	-
PETZG300	PETZE /ED	ON NM 18/07/2025	3.00	-	-	-	-	-	-	1.85	3.20	-	-
PETZG420	PETZE /ED	ON NM 18/07/2025	4.20	-	-	-	-	-	-	1.15	2.15	-	-
PETZG440	PETZ /ED	ON NM 19/07/2024	4.40	0.67	0.67	0.71	0.68	0.71	14.51+	0.63	0.80	2	300
PETZG490	PETZ /ED	ON NM 19/07/2024	4.90	0.54	0.46	0.54	0.49	0.48	14.28+	0.40	-	4	400
PETZG500	PETZE /ED	ON NM 18/07/2025	5.00	-	-	-	-	-	-	0.90	1.75	-	-
PETZG510	PETZEE /E	ON NM 19/07/2024	5.10	0.40	0.35	0.44	0.39	0.40	25.00+	0.40	0.48	4	400
PETZG540	PETZ /ED	ON NM 19/07/2024	5.40	0.21	0.21	0.21	0.21	0.21	-	-	-	1	1,000
PETZG550	PETZE /ED	ON NM 19/07/2024	5.50	-	-	-	-	-	-	-	0.77	-	-
PETZG560	PETZ /ED	ON NM 19/07/2024	5.60	-	-	-	-	-	-	-	0.73	-	-
PETZG610	PETZE /ED	ON NM 19/07/2024	6.10	-	-	-	-	-	-	-	0.60	-	-
PETZG630	PETZEE /E	ON NM 19/07/2024	6.30	0.13	0.13	0.13	0.13	0.13	=	0.10	0.14	1	100
PETZG710	PETZE /ED	ON NM 19/07/2024	7.10	-	-	-	-	-	-	-	0.10	-	-
PETZG950	PETZEE /E	ON NM 19/07/2024	9.50	0.01	0.01	0.01	0.01	0.01	=	-	0.02	1	1,200
PETZG970	PETZEE /E	ON NM 19/07/2024	9.70	0.01	0.01	0.01	0.01	0.01	=	-	0.02	1	1,200
PETZG990	PETZEE /E	ON NM 19/07/2024	9.90	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	1,200
PETZH110	PETZ /ED	ON NM 15/08/2025	11.00	0.24	0.24	0.24	0.24	0.24	9.09+	-	0.50	3	2,700
PETZH440	PETZ /ED	ON NM 16/08/2024	4.40	-	-	-	-	-	-	-	1.55	-	-
PETZH590	PETZE /ED	ON NM 16/08/2024	5.90	-	-	-	-	-	-	-	0.63	-	-
PETZH630	PETZE /ED	ON NM 16/08/2024	6.30	-	-	-	-	-	-	-	0.75	-	-
PETZH670	PETZE /ED	ON NM 16/08/2024	6.70	-	-	-	-	-	-	0.12	-	-	-
PETZH70	PETZ /ED	ON NM 15/08/2025	7.00	-	-	-	-	-	-	-	0.93	-	-
PETZH950	PETZEE /E	ON NM 16/08/2024	9.50	0.01	0.01	0.02	0.01	0.02	100.00+	-	0.03	2	1,800
PETZH970	PETZEE /E	ON NM 16/08/2024	9.70	0.01	0.01	0.01	0.01	0.01	=	-	0.02	1	1,200
PETZH990	PETZEE /E	ON NM 16/08/2024	9.90	0.01	0.01	0.01	0.01	0.01	=	-	0.02	1	1,200
PETZI125	PETZ /ED	ON NM 20/09/2024	12.47	0.02	0.02	0.02	0.02	0.02	=	-	0.03	1	600
PETZI369	PETZ /ED	ON NM 20/09/2024	36.97	-	-	-	-	-	-	-	0.01	-	-
PETZI437	PETZ /ED	ON NM 20/09/2024	4.37	0.95	0.95	0.95	0.95	0.95	7.95+	0.88	1.26	1	300
PETZI577	PETZ /ED	ON NM 20/09/2024	5.77	-	-	-	-	-	-	0.10	0.45	-	-
PETZI617	PETZ /ED	ON NM 20/09/2024	6.17	-	-	-	-	-	-	-	0.58	-	-
PETZI627	PETZE /ED	ON NM 20/09/2024	6.27	-	-	-	-	-	-	-	0.60	-	-
PETZI827	PETZE /ED	ON NM 20/09/2024	8.27	-	-	-	-	-	-	-	0.20	-	-
PETZK540	PETZE /ED	ON NM 21/11/2025	5.40	-	-	-	-	-	-	0.45	1.44	-	-
PETZL10	PETZ /ED	ON NM 20/12/2024	9.97	0.11	0.10	0.11	0.10	0.10	-	0.03	0.20	2	500
PETZL110	PETZ /ED	ON NM 20/12/2024	10.97	0.08	0.08	0.08	0.08	0.08	-	0.03	-	1	500
PETZL507	PETZE /ED	ON NM 20/12/2024	5.07	-	-	-	-	-	-	-	2.00	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETZL600	PETZ /ED	ON NM 19/12/2025	6.00	-	-	-	-	-	-	-	1.50	-	-
PETZL800	PETZ /ED	ON NM 19/12/2025	8.00	-	-	-	-	-	-	-	2.10	-	-
PETZL807	PETZEE /E	ON NM 20/12/2024	8.07	0.18	0.18	0.18	0.18	0.18	-14.28+	0.12	0.70	1	1,300
PETZL900	PETZ /ED	ON NM 19/12/2025	9.00	-	-	-	-	-	-	0.25	-	-	-
PLPLA130	PLPL	ON NM 17/01/2025	13.00	-	-	-	-	-	-	0.01	-	-	-
PLPLE115	PLPL	ON NM 17/05/2024	11.50	-	-	-	-	-	-	-	1.98	-	-
PNVLE125	PNVL	ON NM 17/05/2024	12.43	-	-	-	-	-	-	-	0.05	-	-
PNVLE137	PNVLE	ON NM 17/05/2024	13.68	-	-	-	-	-	-	-	0.02	-	-
PNVLF115	PNVL	ON NM 21/06/2024	11.50	0.55	0.55	0.55	0.55	0.55	-	-	-	1	100
PNVLF125	PNVL	ON NM 21/06/2024	12.50	0.20	0.20	0.20	0.20	0.20	33.33+	-	0.25	1	100
PNVLG132	PNVLE	ON NM 18/07/2025	13.25	-	-	-	-	-	-	0.70	-	-	-
PNVLH130	PNVLE	ON NM 15/08/2025	13.00	0.70	0.70	0.70	0.70	0.70	18.64+	-	-	1	266,000
PNVLL132	PNVL	ON NM 20/12/2024	13.25	0.53	0.52	0.53	0.52	0.52	-	-	-	2	300,000
POMOE520	POMO	PN N2 17/05/2024	4.05	3.01	3.01	3.01	3.01	3.01	25.41+	1.55	-	1	3,000
POMOE696	POMOE	PN N2 17/05/2024	5.63	-	-	-	-	-	-	-	1.50	-	-
POMOE876	POMOE	PN N2 17/05/2024	7.13	0.24	0.15	0.24	0.19	0.15	150.00+	0.14	0.20	6	7,350
POMOF610	POMO	PN N2 21/06/2024	6.10	-	-	-	-	-	-	0.50	-	-	-
POMOF650	POMO	PN N2 21/06/2024	6.50	-	-	-	-	-	-	0.20	-	-	-
POMOF710	POMO	PN N2 21/06/2024	7.10	0.30	0.30	0.30	0.30	0.30	-14.28+	0.29	0.40	1	100
POMOG710	POMO	PN N2 19/07/2024	7.10	-	-	-	-	-	-	-	0.81	-	-
POMOI530	POMOE	PN N2 20/09/2024	4.08	-	-	-	-	-	-	2.23	3.30	-	-
POSIE105	POSI /ED	ON NM 17/05/2024	10.08	0.30	0.30	0.40	0.35	0.40	166.66+	-	0.48	4	500
POSIE110	POSI /ED	ON NM 17/05/2024	10.58	0.13	0.13	0.23	0.19	0.23	999.99+	0.10	-	7	10,100
POSIE80	POSI /ED	ON NM 16/05/2025	7.58	3.20	3.20	3.20	3.20	3.20	15.10+	2.55	4.28	2	300
POSIE820	POSI /ED	ON NM 17/05/2024	7.78	-	-	-	-	-	-	0.11	-	-	-
POSIE840	POSI /ED	ON NM 17/05/2024	7.98	-	-	-	-	-	-	0.39	-	-	-
POSIE900	POSI /ED	ON NM 17/05/2024	8.58	-	-	-	-	-	-	0.02	-	-	-
POSIE940	POSI FM/ED	ON NM 17/05/2024	8.98	1.00	1.00	1.10	1.09	1.10	292.85+	-	-	2	1,000
POSIE960	POSI FM/ED	ON NM 17/05/2024	9.18	0.84	0.84	0.84	0.84	0.84	189.65+	-	-	1	2,000
POSIE980	POSI FM/ED	ON NM 17/05/2024	9.38	0.50	0.50	0.75	0.52	0.75	78.57+	-	-	2	1,100
POSIF100	POSI FM/ED	ON NM 21/06/2024	9.58	0.64	0.64	0.86	0.78	0.86	115.00+	-	-	2	300
POSIF105	POSI /ED	ON NM 21/06/2024	10.08	-	-	-	-	-	-	-	0.75	-	-
POSIF110	POSI /ED	ON NM 21/06/2024	10.58	0.30	0.30	0.47	0.36	0.47	261.53+	-	0.51	4	1,100
POSIF115	POSI /ED	ON NM 21/06/2024	11.08	0.30	0.30	0.30	0.30	0.30	-	-	1.50	1	100
POSIF940	POSI FM/ED	ON NM 21/06/2024	8.98	-	-	-	-	-	-	0.01	-	-	-
POSIF960	POSI FM/ED	ON NM 21/06/2024	9.18	1.10	1.10	1.10	1.10	1.10	54.92+	-	-	1	100
POSIG970	POSIE /ED	ON NM 19/07/2024	9.28	-	-	-	-	-	-	-	1.40	-	-
PRIOA397	PRIO	ON NM 17/01/2025	39.75	-	-	-	-	-	-	5.00	-	-	-
PRIOA440	PRIOE	ON NM 17/01/2025	44.00	-	-	-	-	-	-	0.61	-	-	-
PRIOA445	PRIOE	ON NM 17/01/2025	44.50	-	-	-	-	-	-	0.30	-	-	-
PRIOA470	PRIOE	ON NM 17/01/2025	47.00	-	-	-	-	-	-	1.60	-	-	-
PRIOA482	PRIO	ON NM 17/01/2025	48.25	-	-	-	-	-	-	-	7.00	-	-
PRIOA487	PRIO	ON NM 17/01/2025	48.75	-	-	-	-	-	-	0.01	-	-	-
PRIOA580	PRIOE	ON NM 17/01/2025	58.00	-	-	-	-	-	-	-	3.94	-	-
PRIOB420	PRIOE	ON NM 21/02/2025	41.93	-	-	-	-	-	-	7.60	16.90	-	-
PRIOC420	PRIOE	ON NM 21/03/2025	41.93	-	-	-	-	-	-	6.86	26.00	-	-
PRIOC479	PRIOE	ON NM 21/03/2025	47.93	-	-	-	-	-	-	0.02	-	-	-
PRIOC550	PRIOE	ON NM 21/03/2025	54.93	-	-	-	-	-	-	3.00	5.00	-	-
PRIOC600	PRIOE	ON NM 21/03/2025	59.93	-	-	-	-	-	-	0.66	7.49	-	-
PRIOD477	PRIOE	ON NM 17/04/2025	47.75	-	-	-	-	-	-	0.20	-	-	-
PRIOD520	PRIO	ON NM 17/04/2025	52.00	-	-	-	-	-	-	0.01	-	-	-
PRIOE404	PRIO	ON NM 17/05/2024	40.43	6.92	6.92	6.92	6.92	6.92	-23.95+	-	-	1	1,000
PRIOE409	PRIO	ON NM 17/05/2024	40.93	6.11	6.11	6.11	6.11	6.11	-12.21+	-	-	1	1,000
PRIOE414	PRIO	ON NM 17/05/2024	41.43	6.15	6.15	6.27	6.19	6.27	-22.78+	-	-	2	1,500
PRIOE416	PRIOE	ON NM 17/05/2024	41.68	5.91	5.91	6.00	5.94	6.00	-13.04+	-	-	2	1,500
PRIOE419	PRIO	ON NM 17/05/2024	41.93	5.67	5.67	5.76	5.70	5.76	-14.02+	-	-	2	1,500
PRIOE451	PRIOE	ON NM 17/05/2024	45.18	-	-	-	-	-	-	-	6.49	-	-
PRIOE454	PRIO	ON NM 17/05/2024	45.43	2.22	2.22	2.22	2.22	2.22	-43.22+	2.00	-	1	1,400
PRIOE456	PRIOE	ON NM 17/05/2024	45.68	-	-	-	-	-	-	0.01	-	-	-
PRIOE459	PRIO	ON NM 17/05/2024	45.93	2.00	1.66	2.00	1.66	1.66	-41.54+	-	-	18	13,200
PRIOE461	PRIOE	ON NM 17/05/2024	46.18	1.60	1.60	1.60	1.60	1.60	-33.33+	-	-	3	700
PRIOE464	PRIO	ON NM 17/05/2024	46.43	1.18	1.18	1.79	1.26	1.62	-37.93+	0.20	-	4	1,200
PRIOE466	PRIOE	ON NM 17/05/2024	46.68	1.58	1.25	1.60	1.41	1.37	-27.51+	1.05	-	11	3,900
PRIOE470	PRIO FM	ON NM 17/05/2024	46.93	1.64	1.10	1.64	1.29	1.35	-24.58+	1.29	1.36	68	1,805,500
PRIOE471	PRIOE	ON NM 17/05/2024	47.18	1.20	0.93	1.24	1.14	1.24	-22.98+	-	-	6	4,700
PRIOE474	PRIO FM	ON NM 17/05/2024	47.43	1.38	0.88	1.38	1.07	1.02	-29.16+	-	-	45	30,400
PRIOE476	PRIOE	ON NM 17/05/2024	47.68	1.00	0.86	1.01	0.90	0.89	-38.62+	0.82	-	5	4,200
PRIOE479	PRIO FM	ON NM 17/05/2024	47.93	1.11	0.71	1.11	0.83	0.93	-24.39+	0.83	4.85	33	43,900
PRIOE481	PRIOE	ON NM 17/05/2024	48.18	0.97	0.63	0.97	0.73	0.72	-37.39+	0.60	3.88	14	7,700
PRIOE484	PRIO FM	ON NM 17/05/2024	48.43	0.88	0.57	0.91	0.69	0.65	-38.09+	0.22	4.59	20	19,600

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
PRIOE486	PRIOE	ON	NM	17/05/2024	48.68	0.65	0.57	0.65	0.58	0.57	-54.76↓	0.57	1.58	8	3,300
PRIOE489	PRIO FM	ON	NM	17/05/2024	48.93	0.76	0.45	0.80	0.56	0.49	-41.66↓	-	0.56	36	31,200
PRIOE491	PRIOE	ON	NM	17/05/2024	49.18	0.57	0.40	0.57	0.49	0.42	-46.15↓	0.40	1.30	22	10,400
PRIOE494	PRIO	ON	NM	17/05/2024	49.43	0.63	0.36	0.63	0.42	0.45	-31.81↓	0.39	0.45	66	65,700
PRIOE496	PRIOE	ON	NM	17/05/2024	49.68	0.40	0.35	0.41	0.36	0.36	-38.98↓	-	1.60	7	3,200
PRIOE500	PRIO	ON	NM	17/05/2024	49.93	0.41	0.28	0.41	0.33	0.33	-37.73↓	0.30	0.32	100	1,906,300
PRIOE501	PRIOE	ON	NM	17/05/2024	50.18	0.47	0.26	0.47	0.33	0.27	-43.75↓	0.25	0.45	36	56,000
PRIOE506	PRIO	ON	NM	17/05/2024	50.68	0.43	0.21	0.43	0.26	0.22	-48.83↓	0.20	0.45	39	39,300
PRIOE511	PRIOE	ON	NM	17/05/2024	51.18	0.28	0.16	0.28	0.17	0.17	-46.87↓	0.15	0.45	8	13,700
PRIOE516	PRIO	ON	NM	17/05/2024	51.68	0.20	0.12	0.20	0.14	0.14	-48.14↓	0.12	0.35	18	51,700
PRIOE521	PRIOE	ON	NM	17/05/2024	52.18	0.13	0.10	0.16	0.12	0.11	-45.00↓	0.08	0.20	11	13,100
PRIOE526	PRIO	ON	NM	17/05/2024	52.68	0.10	0.06	0.13	0.09	0.09	-43.75↓	0.07	0.20	31	76,300
PRIOE531	PRIOE	ON	NM	17/05/2024	53.18	0.13	0.06	0.13	0.09	0.06	-57.14↓	0.08	0.28	13	43,600
PRIOE536	PRIO	ON	NM	17/05/2024	53.68	0.10	0.06	0.10	0.06	0.06	-45.45↓	0.01	0.09	4	4,700
PRIOE541	PRIOE	ON	NM	17/05/2024	54.18	0.08	0.04	0.08	0.07	0.06	-25.00↓	0.04	0.08	8	4,900
PRIOE546	PRIO	ON	NM	17/05/2024	54.68	0.05	0.03	0.05	0.03	0.03	-57.14↓	-	0.15	8	13,800
PRIOE551	PRIOE	ON	NM	17/05/2024	55.18	0.06	0.04	0.06	0.04	0.04	-33.33↓	0.03	0.06	16	70,400
PRIOE556	PRIO	ON	NM	17/05/2024	55.68	0.05	0.03	0.05	0.04	0.03	-57.14↓	0.03	0.40	4	24,400
PRIOE561	PRIOE	ON	NM	17/05/2024	56.18	0.03	0.03	0.03	0.03	0.03	-40.00↓	0.01	-	1	3,900
PRIOE566	PRIO	ON	NM	17/05/2024	56.68	0.03	0.03	0.03	0.03	0.03	-40.00↓	-	-	1	3,900
PRIOE571	PRIOE	ON	NM	17/05/2024	57.18	0.02	0.02	0.02	0.02	0.02	-66.66↓	0.02	-	8	800
PRIOE576	PRIO	ON	NM	17/05/2024	57.68	-	-	-	-	-	-	-	0.03	-	-
PRIOE581	PRIOE	ON	NM	17/05/2024	58.18	-	-	-	-	-	-	0.01	0.04	-	-
PRIOE586	PRIO	ON	NM	17/05/2024	58.68	-	-	-	-	-	-	0.01	0.10	-	-
PRIOE591	PRIOE	ON	NM	17/05/2024	59.18	-	-	-	-	-	-	0.01	0.02	-	-
PRIOE601	PRIOE	ON	NM	17/05/2024	60.18	0.01	0.01	0.01	0.01	0.01	-66.66↓	0.01	0.03	14	9,800
PRIOE626	PRIO	ON	NM	17/05/2024	62.68	-	-	-	-	-	-	-	0.01	-	-
PRIOE631	PRIOE	ON	NM	17/05/2024	63.18	-	-	-	-	-	-	-	2.00	-	-
PRIOE636	PRIO	ON	NM	17/05/2024	63.68	-	-	-	-	-	-	-	0.01	-	-
PRIOF453	PRIOE	ON	NM	21/06/2024	45.31	2.93	2.88	2.95	2.90	2.89	-	-	-	15	14,500
PRIOF455	PRIO	ON	NM	21/06/2024	45.56	3.01	3.01	3.01	3.01	3.01	-49.83↓	-	-	5	1,400
PRIOF460	PRIO	ON	NM	21/06/2024	46.06	2.47	2.47	2.47	2.47	2.47	-46.88↓	-	9.99	1	100
PRIOF465	PRIO	ON	NM	21/06/2024	46.56	2.50	2.50	2.50	2.50	2.50	-55.67↓	1.35	-	1	100
PRIOF468	PRIOE	ON	NM	21/06/2024	46.81	2.23	2.23	2.23	2.23	2.23	-34.60↓	-	2.46	1	100
PRIOF470	PRIO FM	ON	NM	21/06/2024	47.06	2.48	1.86	2.48	2.14	2.04	-32.22↓	1.99	2.35	116	104,000
PRIOF473	PRIOE	ON	NM	21/06/2024	47.31	-	-	-	-	-	-	1.00	-	-	-
PRIOF475	PRIO FM	ON	NM	21/06/2024	47.56	2.17	1.66	2.23	1.86	1.80	-22.74↓	1.45	-	26	4,400
PRIOF480	PRIO FM	ON	NM	21/06/2024	48.06	1.93	1.49	1.93	1.63	1.56	-24.63↓	-	2.80	12	16,200
PRIOF485	PRIO FM	ON	NM	21/06/2024	48.56	1.68	1.25	1.68	1.38	1.38	-27.74↓	1.20	1.60	27	10,800
PRIOF490	PRIO FM	ON	NM	21/06/2024	49.06	1.47	1.12	1.56	1.22	1.19	-30.40↓	1.22	1.59	26	12,200
PRIOF493	PRIOE	ON	NM	21/06/2024	49.31	1.05	1.05	1.10	1.08	1.10	-24.65↓	1.05	-	6	2,900
PRIOF495	PRIO	ON	NM	21/06/2024	49.56	1.08	0.90	1.08	1.07	1.00	-31.03↓	0.72	1.38	7	301,700
PRIOF498	PRIOE	ON	NM	21/06/2024	49.81	0.93	0.93	1.05	0.98	0.99	-47.89↓	-	-	4	2,200
PRIOF500	PRIO	ON	NM	21/06/2024	50.06	1.16	0.85	1.16	0.93	0.90	-25.00↓	0.50	2.11	27	20,700
PRIOF505	PRIOE	ON	NM	21/06/2024	50.56	0.79	0.73	0.79	0.76	0.75	-29.24↓	0.30	-	4	2,000
PRIOF510	PRIO	ON	NM	21/06/2024	51.06	0.73	0.64	0.75	0.69	0.70	-27.08↓	0.55	0.70	31	85,300
PRIOF515	PRIOE	ON	NM	21/06/2024	51.56	0.59	0.56	0.59	0.58	0.56	-37.07↓	-	1.09	3	300
PRIOF520	PRIO	ON	NM	21/06/2024	52.06	0.56	0.46	0.72	0.51	0.50	-30.55↓	0.47	0.50	38	312,200
PRIOF525	PRIOE	ON	NM	21/06/2024	52.56	0.54	0.47	0.54	0.49	0.47	-18.96↓	0.01	0.69	4	1,900
PRIOF530	PRIO	ON	NM	21/06/2024	53.06	-	-	-	-	-	-	-	0.52	-	-
PRIOF535	PRIOE	ON	NM	21/06/2024	53.56	0.44	0.30	0.44	0.34	0.33	-26.66↓	0.28	-	7	1,600
PRIOF540	PRIO	ON	NM	21/06/2024	54.06	0.37	0.24	0.37	0.29	0.24	-40.00↓	-	-	3	8,100
PRIOF545	PRIOE	ON	NM	21/06/2024	54.56	0.32	0.22	0.32	0.27	0.22	-46.34↓	-	2.53	4	12,000
PRIOF550	PRIO	ON	NM	21/06/2024	55.06	-	-	-	-	-	-	-	1.05	-	-
PRIOF555	PRIOE	ON	NM	21/06/2024	55.56	0.19	0.18	0.19	0.18	0.18	-48.57↓	0.16	-	2	1,300
PRIOF560	PRIO	ON	NM	21/06/2024	56.06	0.20	0.15	0.21	0.16	0.15	-31.81↓	0.14	0.16	7	4,700
PRIOF565	PRIOE	ON	NM	21/06/2024	56.56	-	-	-	-	-	-	-	1.50	-	-
PRIOF570	PRIO	ON	NM	21/06/2024	57.06	-	-	-	-	-	-	-	0.40	-	-
PRIOF580	PRIO	ON	NM	21/06/2024	58.06	0.11	0.09	0.11	0.10	0.10	-23.07↓	-	-	4	9,100
PRIOF590	PRIO	ON	NM	21/06/2024	59.06	0.10	0.10	0.10	0.10	0.10	-47.36↓	-	-	1	2,000
PRIOF595	PRIOE	ON	NM	21/06/2024	59.56	0.06	0.06	0.06	0.06	0.06	-40.00↓	0.05	0.06	2	1,900
PRIOF600	PRIO	ON	NM	21/06/2024	60.06	0.05	0.05	0.06	0.05	0.06	-70.00↓	0.04	-	5	15,700
PRIOF630	PRIO	ON	NM	21/06/2024	63.06	0.03	0.03	0.03	0.03	0.03	-	0.03	-	1	3,900
PRIOF635	PRIOE	ON	NM	21/06/2024	63.56	-	-	-	-	-	-	0.02	0.04	-	-
PRIOF650	PRIO	ON	NM	21/06/2024	65.06	-	-	-	-	-	-	0.02	0.23	-	-
PRIOG394	PRIO	ON	NM	19/07/2024	39.43	-	-	-	-	-	-	1.20	15.00	-	-
PRIOG454	PRIO	ON	NM	19/07/2024	45.43	3.62	3.52	3.82	3.65	3.67	-38.83↓	-	-	14	80,000
PRIOG482	PRIOE	ON	NM	19/07/2024	48.18	-	-	-	-	-	-	-	2.73	-	-
PRIOG484	PRIO	ON	NM	19/07/2024	48.43	2.46	1.80	2.46	2.30	1.80	-28.00↓	1.90	5.70	4	100,300
PRIOG486	PRIOE	ON	NM	19/07/2024	48.68	-	-	-	-	-	-	-	3.00	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
PRIOG511	PRIOE	ON NM	19/07/2024	51.18	1.26	0.44	1.26	0.50	1.12	-37.77↓	0.45	-	4	56,900
PRIOG521	PRIOE	ON NM	19/07/2024	52.18	1.20	1.20	1.20	1.20	1.20	=	-	-	1	300
PRIOG526	PRIO	ON NM	19/07/2024	52.68	0.60	0.60	0.80	0.66	0.80	-	0.25	-	3	1,500
PRIOG546	PRIO	ON NM	19/07/2024	54.68	-	-	-	-	-	-	-	1.10	-	-
PRIOG596	PRIO	ON NM	19/07/2024	59.68	0.15	0.15	0.16	0.15	0.15	-31.81↓	0.13	0.15	5	500
PRIOG601	PRIOE	ON NM	19/07/2024	60.18	-	-	-	-	-	-	0.04	1.55	-	-
PRIOG626	PRIO	ON NM	19/07/2024	62.68	0.11	0.11	0.11	0.11	0.11	-35.29↓	0.07	0.11	1	500
PRIOH460	PRIO	ON NM	16/08/2024	46.00	-	-	-	-	-	-	-	11.00	-	-
PRIOH490	PRIO	ON NM	16/08/2024	49.00	2.75	2.75	2.75	2.75	2.75	-	-	-	1	1,000
PRIOH500	PRIO	ON NM	16/08/2024	50.00	2.21	2.21	2.21	2.21	2.21	-36.85↓	-	-	1	200
PRIOH580	PRIO	ON NM	16/08/2024	58.00	-	-	-	-	-	-	0.05	-	-	-
PRIOI486	PRIO	ON NM	20/09/2024	48.68	3.75	3.75	3.75	3.75	3.75	-38.22↓	-	-	1	100
PRIOI500	PRIOE	ON NM	20/09/2024	49.93	2.80	2.80	2.80	2.80	2.80	-6.66↓	1.80	11.80	1	200
PRIOJ300	PRIO	ON NM	18/10/2024	29.93	-	-	-	-	-	-	-	23.00	-	-
PRIOJ420	PRIO	ON NM	18/10/2024	41.93	-	-	-	-	-	-	-	11.61	-	-
PRIOJ466	PRIOE	ON NM	18/10/2024	46.68	-	-	-	-	-	-	4.20	-	-	-
PRIOJ600	PRIO	ON NM	18/10/2024	59.93	0.75	0.75	0.75	0.75	0.75	-27.88↓	0.54	1.04	2	3,800
PRIOJ650	PRIO	ON NM	18/10/2024	64.93	-	-	-	-	-	-	0.35	1.86	-	-
PRIOJ700	PRIO	ON NM	18/10/2024	69.93	0.28	0.28	0.28	0.28	0.28	-28.20↓	-	0.39	1	100
PRIOK511	PRIO	ON NM	14/11/2024	51.18	2.80	2.80	2.80	2.80	2.80	-	2.90	-	1	1,500
PRIOL304	PRIOE	ON NM	20/12/2024	30.43	-	-	-	-	-	-	-	24.00	-	-
PRIOL360	PRIO	ON NM	19/12/2025	35.93	18.18	17.50	18.18	17.91	17.50	-11.83↓	12.00	-	3	1,500
PRIOL456	PRIO	ON NM	20/12/2024	45.68	-	-	-	-	-	-	3.00	-	-	-
PRIOL476	PRIO	ON NM	20/12/2024	47.68	-	-	-	-	-	-	3.00	-	-	-
PRIOL481	PRIO	ON NM	20/12/2024	48.18	5.45	5.45	5.45	5.45	5.45	-16.15↓	4.50	-	1	3,000
PRIOL501	PRIO	ON NM	20/12/2024	50.18	-	-	-	-	-	-	4.10	-	-	-
PRIOL51	PRIO	ON NM	20/12/2024	51.43	-	-	-	-	-	-	0.07	-	-	-
PRIOL55	PRIO	ON NM	19/12/2025	54.93	7.91	7.91	7.91	7.91	7.91	-22.37↓	-	11.33	1	100
PRIOL590	PRIO	ON NM	19/12/2025	58.93	-	-	-	-	-	-	1.00	7.61	-	-
PRIOL729	PRIOE	ON NM	20/12/2024	72.93	-	-	-	-	-	-	-	3.00	-	-
PSSAE280	PSSA	ON NM	17/05/2024	27.70	-	-	-	-	-	-	1.50	3.30	-	-
PSSAE309	PSSAE	ON NM	17/05/2024	30.95	0.21	0.21	0.32	0.29	0.29	20.83↑	-	0.40	4	1,600
PSSAF278	PSSAE	ON NM	21/06/2024	27.45	-	-	-	-	-	-	-	4.38	-	-
PSSAF312	PSSA	ON NM	21/06/2024	31.20	0.40	0.40	0.55	0.42	0.55	57.14↑	-	0.75	3	700
PSSAF330	PSSA	ON NM	20/06/2025	32.20	3.06	3.06	3.06	3.06	3.06	2.00↑	2.78	3.53	1	500
PSSAL300	PSSA	ON NM	20/12/2024	28.95	-	-	-	-	-	-	1.50	4.65	-	-
PTBLE725	PTBLE	ON NM	17/05/2024	7.25	-	-	-	-	-	-	-	0.18	-	-
PTBLI620	PTBLE	ON NM	20/09/2024	6.20	-	-	-	-	-	-	-	0.75	-	-
QUALA100	QUAL /ATZ	ON NM	16/01/2026	10.00	0.05	0.05	0.05	0.05	0.05	150.00↑	-	0.10	1	1,000
QUALA500	QUAL /ATZ	ON NM	16/01/2026	5.00	0.13	0.13	0.13	0.13	0.13	-23.52↓	-	-	2	6,000
QUALA700	QUAL /ATZ	ON NM	16/01/2026	7.00	0.08	0.08	0.09	0.08	0.09	-52.63↓	0.01	0.19	3	500
QUALB540	QUAL /ATZ	ON NM	21/02/2025	5.40	0.07	0.05	0.07	0.05	0.05	=	0.04	0.06	3	3,200
QUALE110	QUAL /ATZ	ON NM	17/05/2024	1.10	0.62	0.62	0.62	0.62	0.62	-	-	-	1	300
QUALE140	QUAL /ATZ	ON NM	17/05/2024	1.40	-	-	-	-	-	-	-	0.45	-	-
QUALE145	QUALE /AT	ON NM	17/05/2024	1.45	-	-	-	-	-	-	-	0.50	-	-
QUALE149	QUAL	ON NM	17/05/2024	1.50	-	-	-	-	-	-	0.10	-	-	-
QUALE155	QUALEE /A	ON NM	17/05/2024	1.55	0.12	0.12	0.20	0.17	0.20	42.85↑	0.08	-	7	11,200
QUALE16	QUAL /ATZ	ON NM	17/05/2024	16.50	-	-	-	-	-	-	-	0.01	-	-
QUALE160	QUAL FM	ON NM	17/05/2024	1.60	0.18	0.18	0.18	0.18	0.18	100.00↑	-	-	1	6,000
QUALE170	QUAL FM	ON NM	17/05/2024	1.70	0.03	0.03	0.10	0.07	0.10	100.00↑	0.09	0.11	4	4,300
QUALE175	QUALEE /A	ON NM	17/05/2024	1.75	0.05	0.05	0.06	0.05	0.06	-25.00↓	0.02	0.11	3	2,200
QUALE180	QUAL FM	ON NM	17/05/2024	1.80	0.03	0.03	0.05	0.04	0.05	-16.66↓	0.01	0.06	3	1,400
QUALE185	QUALE /AT	ON NM	17/05/2024	1.85	-	-	-	-	-	-	-	0.04	-	-
QUALE190	QUAL FM	ON NM	17/05/2024	1.90	-	-	-	-	-	-	0.02	0.05	-	-
QUALE195	QUALE /AT	ON NM	17/05/2024	1.95	-	-	-	-	-	-	0.01	0.03	-	-
QUALE197	QUALE /AT	ON NM	17/05/2024	19.75	-	-	-	-	-	-	-	0.01	-	-
QUALE199	QUAL /ATZ	ON NM	17/05/2024	2.00	-	-	-	-	-	-	-	0.03	-	-
QUALE205	QUALE /AT	ON NM	17/05/2024	2.05	-	-	-	-	-	-	-	0.04	-	-
QUALE210	QUAL /ATZ	ON NM	17/05/2024	2.10	-	-	-	-	-	-	-	0.01	-	-
QUALE215	QUALE /AT	ON NM	17/05/2024	2.15	-	-	-	-	-	-	-	0.02	-	-
QUALE220	QUAL /ATZ	ON NM	17/05/2024	2.20	-	-	-	-	-	-	-	0.04	-	-
QUALE225	QUALE /AT	ON NM	17/05/2024	2.25	-	-	-	-	-	-	-	0.01	-	-
QUALE230	QUAL /ATZ	ON NM	17/05/2024	2.30	-	-	-	-	-	-	-	0.01	-	-
QUALE235	QUALE /AT	ON NM	17/05/2024	2.35	-	-	-	-	-	-	-	0.01	-	-
QUALE237	QUALE /AT	ON NM	17/05/2024	23.75	-	-	-	-	-	-	-	0.01	-	-
QUALF140	QUAL /ATZ	ON NM	21/06/2024	1.40	-	-	-	-	-	-	-	0.58	-	-
QUALF155	QUALE /AT	ON NM	21/06/2024	1.55	-	-	-	-	-	-	0.01	0.30	-	-
QUALF170	QUAL FM	ON NM	21/06/2024	1.70	0.17	0.14	0.17	0.15	0.16	33.33↑	-	-	7	68,300
QUALF175	QUALE /AT	ON NM	21/06/2024	1.75	-	-	-	-	-	-	0.09	-	-	-
QUALF180	QUAL FM	ON NM	21/06/2024	1.80	0.11	0.11	0.13	0.12	0.13	116.66↑	0.05	0.23	2	8,500

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
QUALF185	QUALEE /A	ON NM 21/06/2024	1.85	0.08	0.08	0.08	0.08	0.08	0.08	-	-	-	2	5,100
QUALF190	QUAL FM	ON NM 21/06/2024	1.90	0.08	0.08	0.08	0.08	0.08	0.08	100.00+	-	-	1	63,400
QUALF195	QUALEE /A	ON NM 21/06/2024	1.95	0.05	0.05	0.05	0.05	0.05	0.05	25.00+	-	0.07	1	100
QUALF199	QUAL /ATZ	ON NM 21/06/2024	2.00	0.05	0.05	0.05	0.05	0.05	0.05	-	-	-	2	3,500
QUALF20	QUAL /ATZ	ON NM 21/06/2024	20.50	-	-	-	-	-	-	-	-	0.01	-	-
QUALF210	QUAL /ATZ	ON NM 21/06/2024	2.10	0.03	0.02	0.04	0.02	0.04	0.02	300.00+	0.02	0.03	7	15,200
QUALF220	QUAL /ATZ	ON NM 21/06/2024	2.20	0.02	0.02	0.02	0.02	0.02	0.02	-33.33+	0.02	0.03	1	7,100
QUALF24	QUAL /ATZ	ON NM 21/06/2024	24.50	-	-	-	-	-	-	-	-	0.01	-	-
QUALF265	QUALE /AT	ON NM 21/06/2024	2.65	-	-	-	-	-	-	-	-	0.26	-	-
QUALF310	QUAL /ATZ	ON NM 21/06/2024	3.10	-	-	-	-	-	-	-	-	0.03	-	-
QUALG170	QUAL /ATZ	ON NM 19/07/2024	1.70	-	-	-	-	-	-	-	0.01	-	-	-
QUALG199	QUAL /ATZ	ON NM 19/07/2024	2.00	0.07	0.07	0.08	0.07	0.08	0.07	-	0.02	0.10	2	200
QUALH21	QUAL /ATZ	ON NM 16/08/2024	21.00	-	-	-	-	-	-	-	-	0.01	-	-
QUALH390	QUAL /ATZ	ON NM 16/08/2024	3.90	-	-	-	-	-	-	-	-	0.08	-	-
QUALK340	QUAL /ATZ	ON NM 14/11/2024	3.40	-	-	-	-	-	-	-	0.01	-	-	-
QUALK349	QUAL /ATZ	ON NM 14/11/2024	3.50	-	-	-	-	-	-	-	0.01	-	-	-
QUALK360	QUAL /ATZ	ON NM 14/11/2024	3.60	-	-	-	-	-	-	-	0.01	-	-	-
QUALK370	QUAL /ATZ	ON NM 14/11/2024	3.70	-	-	-	-	-	-	-	0.01	-	-	-
QUALL110	QUAL /ATZ	ON NM 20/12/2024	1.10	-	-	-	-	-	-	-	0.35	1.10	-	-
QUALL149	QUAL /ATZ	ON NM 20/12/2024	1.50	-	-	-	-	-	-	-	0.10	-	-	-
QUALL399	QUAL /ATZ	ON NM 20/12/2024	4.00	0.04	0.04	0.04	0.04	0.04	0.04	-	-	-	1	100
RADLE254	RADL FM	ON NM 17/05/2024	25.32	0.99	0.96	1.07	1.03	0.96	0.96	18.51+	-	-	8	3,600
RADLE26	RADL FM	ON NM 17/05/2024	25.82	0.69	0.69	0.81	0.71	0.81	0.81	72.34+	0.78	-	35	8,800
RADLE264	RADL FM	ON NM 17/05/2024	26.32	0.45	0.45	0.57	0.50	0.57	0.57	78.12+	0.04	0.73	13	7,100
RADLE269	RADL FM	ON NM 17/05/2024	26.82	0.22	0.22	0.36	0.26	0.36	0.36	80.00+	0.22	0.45	10	35,600
RADLE272	RADLE	ON NM 17/05/2024	27.07	-	-	-	-	-	-	-	0.05	0.40	-	-
RADLE274	RADL	ON NM 17/05/2024	27.32	0.16	0.16	0.21	0.17	0.21	0.21	50.00+	-	0.25	5	21,400
RADLE277	RADLE	ON NM 17/05/2024	27.57	0.18	0.18	0.18	0.18	0.18	0.18	80.00+	-	-	1	100
RADLE279	RADL	ON NM 17/05/2024	27.82	0.11	0.10	0.11	0.10	0.11	0.11	-15.38+	0.04	-	21	67,600
RADLE284	RADL	ON NM 17/05/2024	28.32	0.09	0.08	0.09	0.08	0.08	0.08	100.00+	-	-	3	300
RADLE289	RADL	ON NM 17/05/2024	28.82	0.05	0.05	0.05	0.05	0.05	0.05	25.00+	0.01	-	1	3,000
RADLE294	RADL	ON NM 17/05/2024	29.32	0.04	0.04	0.04	0.04	0.04	0.04	33.33+	-	0.30	1	2,100
RADLE299	RADL	ON NM 17/05/2024	29.82	0.04	0.04	0.04	0.04	0.04	0.04	33.33+	-	0.04	2	1,600
RADLE300	RADLE	ON NM 17/05/2024	28.57	0.06	0.06	0.06	0.06	0.06	0.06	-	-	0.28	1	2,000
RADLE304	RADL	ON NM 17/05/2024	30.32	0.02	0.02	0.02	0.02	0.02	0.02	-33.33+	-	-	1	300
RADLE307	RADLE	ON NM 17/05/2024	30.57	0.02	0.02	0.02	0.02	0.02	0.02	=	-	-	1	1,000
RADLE309	RADL	ON NM 17/05/2024	30.82	0.02	0.02	0.02	0.02	0.02	0.02	-	-	-	1	2,000
RADLE329	RADL	ON NM 17/05/2024	32.82	-	-	-	-	-	-	-	-	0.07	-	-
RADLE334	RADL	ON NM 17/05/2024	33.32	-	-	-	-	-	-	-	-	0.01	-	-
RADLF248	RADL FM	ON NM 21/06/2024	24.82	1.84	1.75	2.05	2.02	2.05	2.05	35.76+	-	-	9	22,900
RADLF253	RADL FM	ON NM 21/06/2024	25.32	1.56	1.51	1.76	1.56	1.76	1.76	27.53+	-	-	4	5,000
RADLF263	RADL FM	ON NM 21/06/2024	26.32	0.89	0.89	1.06	0.92	1.06	1.06	51.42+	-	-	19	6,800
RADLF269	RADL FM	ON NM 21/06/2024	26.82	0.73	0.70	0.80	0.73	0.80	0.80	23.07+	0.04	1.20	5	6,000
RADLF275	RADL	ON NM 21/06/2024	27.32	0.53	0.53	0.60	0.57	0.60	0.60	33.33+	0.46	1.00	3	1,100
RADLF278	RADL	ON NM 21/06/2024	27.82	0.38	0.38	0.43	0.41	0.43	0.43	30.30+	-	-	5	6,500
RADLF281	RADLE	ON NM 21/06/2024	28.07	-	-	-	-	-	-	-	-	0.74	-	-
RADLF283	RADL	ON NM 21/06/2024	28.32	0.27	0.27	0.34	0.30	0.34	0.34	41.66+	0.15	-	14	6,800
RADLF303	RADL	ON NM 21/06/2024	30.32	-	-	-	-	-	-	-	-	0.36	-	-
RADLG277	RADLE	ON NM 19/07/2024	27.66	-	-	-	-	-	-	-	0.43	-	-	-
RADLG287	RADLE	ON NM 19/07/2024	28.66	-	-	-	-	-	-	-	-	0.57	-	-
RADLG289	RADL	ON NM 19/07/2024	28.91	-	-	-	-	-	-	-	-	0.55	-	-
RADLH275	RADLE	ON NM 16/08/2024	27.35	-	-	-	-	-	-	-	-	2.60	-	-
RADLL370	RADLE	ON NM 20/12/2024	36.91	-	-	-	-	-	-	-	0.07	0.39	-	-
RAILE204	RAIL FM/ED	ON NM 17/05/2024	20.34	1.01	0.89	1.06	0.98	0.89	0.89	102.27+	-	-	22	91,600
RAILE209	RAIL FM/ED	ON NM 17/05/2024	20.84	0.65	0.59	0.70	0.64	0.60	0.60	53.84+	-	1.15	7	22,900
RAILE214	RAIL FM/ED	ON NM 17/05/2024	21.34	0.31	0.31	0.43	0.39	0.39	0.39	77.27+	0.13	0.60	29	19,600
RAILE219	RAIL FM/ED	ON NM 17/05/2024	21.84	0.20	0.20	0.25	0.23	0.21	0.21	75.00+	0.01	0.28	11	12,500
RAILE224	RAIL /ED	ON NM 17/05/2024	22.34	0.12	0.12	0.13	0.12	0.12	0.12	140.00+	-	0.15	14	11,700
RAILE229	RAIL /ED	ON NM 17/05/2024	22.84	0.09	0.06	0.09	0.06	0.06	0.06	50.00+	0.01	0.08	3	3,000
RAILE234	RAIL /ED	ON NM 17/05/2024	23.34	0.03	0.03	0.03	0.03	0.03	0.03	200.00+	0.01	-	2	700
RAILE236	RAILE /ED	ON NM 17/05/2024	23.59	-	-	-	-	-	-	-	0.01	0.15	-	-
RAILE239	RAIL /ED	ON NM 17/05/2024	23.84	0.04	0.04	0.04	0.04	0.04	0.04	-20.00+	0.02	-	6	600
RAILE244	RAIL /ED	ON NM 17/05/2024	24.34	0.02	0.02	0.03	0.02	0.03	0.03	50.00+	0.02	0.05	3	10,000
RAILE249	RAIL /ED	ON NM 17/05/2024	24.84	-	-	-	-	-	-	-	-	0.07	-	-
RAILE254	RAIL /ED	ON NM 17/05/2024	25.34	-	-	-	-	-	-	-	-	0.02	-	-
RAILE264	RAIL /ED	ON NM 17/05/2024	26.34	-	-	-	-	-	-	-	-	0.06	-	-
RAILE299	RAIL /ED	ON NM 17/05/2024	29.84	-	-	-	-	-	-	-	-	0.02	-	-
RAILF202	RAIL FM/ED	ON NM 21/06/2024	20.16	1.46	1.42	1.56	1.44	1.42	1.42	47.91+	-	-	5	26,000
RAILF207	RAIL FM/ED	ON NM 21/06/2024	20.66	-	-	-	-	-	-	-	0.68	-	-	-
RAILF212	RAIL FM/ED	ON NM 21/06/2024	21.16	0.90	0.90	0.91	0.90	0.91	0.91	31.88+	-	-	2	600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
RAILF217	RAIL FM/ED	ON NM 21/06/2024	21.66	0.59	0.59	0.68	0.65	0.64	36.17↑	-	-	5	32,200
RAILF220	RAILEE /E	ON NM 21/06/2024	21.91	0.52	0.52	0.56	0.53	0.56	27.27↑	-	0.62	2	1,500
RAILF222	RAIL /ED	ON NM 21/06/2024	22.16	0.47	0.46	0.50	0.48	0.50	117.39↑	-	-	5	8,400
RAILF225	RAILEE /E	ON NM 21/06/2024	22.41	0.38	0.36	0.39	0.37	0.36	38.46↑	-	-	6	1,200
RAILF232	RAIL /ED	ON NM 21/06/2024	23.16	0.24	0.22	0.24	0.23	0.24	26.31↑	0.01	-	22	15,200
RAILF237	RAIL /ED	ON NM 21/06/2024	23.66	-	-	-	-	-	-	0.03	0.35	-	-
RAILF242	RAIL /ED	ON NM 21/06/2024	24.16	0.08	0.08	0.08	0.08	0.08	14.28↑	-	-	1	100
RAILF247	RAIL /ED	ON NM 21/06/2024	24.66	0.08	0.08	0.08	0.08	0.08	-	-	0.08	1	100
RAILF252	RAIL /ED	ON NM 21/06/2024	25.16	-	-	-	-	-	-	-	0.09	-	-
RAILF260	RAILE /ED	ON NM 21/06/2024	25.91	-	-	-	-	-	-	-	0.06	-	-
RAILF277	RAIL /ED	ON NM 21/06/2024	27.66	-	-	-	-	-	-	-	0.05	-	-
RAILG202	RAIL /ED	ON NM 19/07/2024	20.16	1.74	1.74	1.88	1.81	1.88	19.74↑	-	-	4	80,000
RAILG250	RAILE /ED	ON NM 19/07/2024	24.91	-	-	-	-	-	-	0.10	-	-	-
RAIL180	RAIL /ED	ON NM 20/09/2024	17.91	-	-	-	-	-	-	-	5.48	-	-
RAILL260	RAILE /ED	ON NM 20/12/2024	25.91	-	-	-	-	-	-	0.40	-	-	-
RAIZA500	RAIZ	PN N2 17/01/2025	4.83	0.27	0.25	0.30	0.28	0.25	13.63↑	0.22	0.38	12	10,300
RAIZD280	RAIZ	PN N2 17/04/2025	2.63	-	-	-	-	-	-	0.91	1.40	-	-
RAIZD303	RAIZ	PN N2 17/04/2025	3.03	-	-	-	-	-	-	0.33	-	-	-
RAIZD363	RAIZ	PN N2 17/04/2025	3.63	-	-	-	-	-	-	0.44	-	-	-
RAIZE237	RAIZ	PN N2 17/05/2024	2.35	-	-	-	-	-	-	0.01	-	-	-
RAIZE287	RAIZ	PN N2 17/05/2024	2.85	0.27	0.27	0.40	0.35	0.40	100.00↑	0.15	-	6	1,800
RAIZE297	RAIZ FM	PN N2 17/05/2024	2.95	-	-	-	-	-	-	-	0.45	-	-
RAIZE317	RAIZ FM	PN N2 17/05/2024	3.15	0.10	0.10	0.15	0.12	0.14	27.27↑	0.11	0.18	8	7,100
RAIZE320	RAIZ FM	PN N2 17/05/2024	3.05	-	-	-	-	-	-	0.07	0.30	-	-
RAIZE337	RAIZ FM	PN N2 17/05/2024	3.35	0.02	0.02	0.04	0.03	0.04	100.00↑	0.03	0.04	30	78,400
RAIZE340	RAIZ FM	PN N2 17/05/2024	3.25	0.04	0.04	0.08	0.07	0.08	60.00↑	0.05	0.09	19	42,800
RAIZE357	RAIZ	PN N2 17/05/2024	3.55	0.01	0.01	0.01	0.01	0.01	=	0.01	0.02	1	200
RAIZE360	RAIZ	PN N2 17/05/2024	3.45	0.02	0.01	0.02	0.01	0.02	100.00↑	0.01	0.02	7	8,100
RAIZE365	RAIZE	PN N2 17/05/2024	3.50	0.02	0.02	0.02	0.02	0.02	100.00↑	-	0.02	3	1,100
RAIZE377	RAIZ	PN N2 17/05/2024	3.75	-	-	-	-	-	-	-	0.01	-	-
RAIZE380	RAIZ	PN N2 17/05/2024	3.65	0.01	0.01	0.01	0.01	0.01	-	-	0.01	6	3,800
RAIZE385	RAIZE	PN N2 17/05/2024	3.70	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.02	4	1,500
RAIZE400	RAIZ	PN N2 17/05/2024	3.85	-	-	-	-	-	-	-	0.01	-	-
RAIZE402	RAIZE	PN N2 17/05/2024	4.00	-	-	-	-	-	-	-	0.01	-	-
RAIZE405	RAIZE	PN N2 17/05/2024	3.90	-	-	-	-	-	-	-	0.01	-	-
RAIZE420	RAIZ	PN N2 17/05/2024	4.05	-	-	-	-	-	-	-	0.02	-	-
RAIZE445	RAIZE	PN N2 17/05/2024	4.30	-	-	-	-	-	-	-	0.01	-	-
RAIZE500	RAIZ	PN N2 17/05/2024	4.85	-	-	-	-	-	-	-	0.01	-	-
RAIZE532	RAIZ	PN N2 17/05/2024	5.30	-	-	-	-	-	-	-	0.11	-	-
RAIZE632	RAIZ	PN N2 17/05/2024	6.30	-	-	-	-	-	-	-	0.10	-	-
RAIZE672	RAIZ	PN N2 17/05/2024	6.70	-	-	-	-	-	-	-	0.10	-	-
RAIZE692	RAIZ	PN N2 17/05/2024	6.90	-	-	-	-	-	-	-	0.10	-	-
RAIZE712	RAIZ	PN N2 17/05/2024	7.10	-	-	-	-	-	-	-	0.10	-	-
RAIZE732	RAIZ	PN N2 17/05/2024	7.30	-	-	-	-	-	-	-	0.10	-	-
RAIZF285	RAIZ	PN N2 21/06/2024	2.83	-	-	-	-	-	-	0.29	-	-	-
RAIZF293	RAIZ	PN N2 21/06/2024	2.93	-	-	-	-	-	-	0.16	0.50	-	-
RAIZF305	RAIZ FM	PN N2 21/06/2024	3.03	0.31	0.31	0.33	0.32	0.32	23.07↑	-	1.32	13	5,700
RAIZF313	RAIZ FM	PN N2 21/06/2024	3.13	0.25	0.25	0.25	0.25	0.25	19.04↑	0.19	-	2	2,000
RAIZF325	RAIZ FM	PN N2 21/06/2024	3.23	0.14	0.14	0.17	0.16	0.17	41.66↑	-	0.17	2	300
RAIZF333	RAIZ FM	PN N2 21/06/2024	3.33	0.11	0.11	0.14	0.11	0.13	30.00↑	0.06	0.14	15	17,800
RAIZF345	RAIZ FM	PN N2 21/06/2024	3.43	0.08	0.07	0.09	0.07	0.09	28.57↑	-	0.09	18	55,800
RAIZF353	RAIZ	PN N2 21/06/2024	3.53	0.10	0.01	0.10	0.05	0.06	50.00↑	0.02	0.06	7	2,700
RAIZF373	RAIZ	PN N2 21/06/2024	3.73	-	-	-	-	-	-	0.02	-	-	-
RAIZF380	RAIZE	PN N2 21/06/2024	3.78	0.02	0.02	0.02	0.02	0.02	100.00↑	0.02	0.03	1	100
RAIZF384	RAIZ	PN N2 21/06/2024	3.83	-	-	-	-	-	-	-	0.02	-	-
RAIZF385	RAIZE	PN N2 21/06/2024	3.68	0.02	0.02	0.03	0.02	0.03	50.00↑	0.01	0.04	7	11,900
RAIZF403	RAIZ	PN N2 21/06/2024	4.03	-	-	-	-	-	-	-	0.06	-	-
RAIZF440	RAIZE	PN N2 21/06/2024	4.38	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.02	1	100
RAIZF525	RAIZ	PN N2 20/06/2025	5.25	-	-	-	-	-	-	0.03	-	-	-
RAIZF530	RAIZE	PN N2 21/06/2024	5.13	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.42	2	6,000
RAIZG330	RAIZ	PN N2 19/07/2024	3.28	-	-	-	-	-	-	0.12	0.20	-	-
RAIZG350	RAIZ	PN N2 19/07/2024	3.48	0.08	0.08	0.08	0.08	0.08	60.00↑	0.07	0.09	1	100
RAIZG378	RAIZ	PN N2 19/07/2024	3.78	-	-	-	-	-	-	0.02	0.04	-	-
RAIZG390	RAIZ	PN N2 19/07/2024	3.88	-	-	-	-	-	-	-	0.10	-	-
RAIZG410	RAIZ	PN N2 19/07/2024	4.08	0.01	0.01	0.01	0.01	0.01	-66.66↓	-	0.02	1	100
RAIZG668	RAIZE	PN N2 19/07/2024	6.68	-	-	-	-	-	-	-	0.05	-	-
RAIZH100	RAIZE	PN N2 16/08/2024	10.08	-	-	-	-	-	-	-	0.01	-	-
RAIZH145	RAIZE	PN N2 16/08/2024	14.58	-	-	-	-	-	-	-	0.01	-	-
RAIZH210	RAIZ	PN N2 16/08/2024	2.08	-	-	-	-	-	-	0.50	-	-	-
RAIZH330	RAIZ	PN N2 16/08/2024	3.28	-	-	-	-	-	-	0.11	0.41	-	-

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
RAIZH358	RAIZ	PN	N2	16/08/2024	3.58	-	-	-	-	-	0.08	0.10	-	-	
RAIZH410	RAIZ	PN	N2	16/08/2024	4.08	-	-	-	-	-	-	0.12	-	-	
RAIZI328	RAIZE	PN	N2	20/09/2024	3.28	-	-	-	-	-	0.10	-	-	-	
RAIZI370	RAIZE	PN	N2	20/09/2024	3.68	-	-	-	-	-	0.06	-	-	-	
RAIZI385	RAIZ	PN	N2	20/09/2024	3.83	-	-	-	-	-	-	0.26	-	-	
RAIZI430	RAIZ	PN	N2	20/09/2024	4.13	0.10	0.10	0.10	0.10	0.10	-	0.10	1	100	
RAIZI56	RAIZ	PN	N2	20/09/2024	5.43	-	-	-	-	-	0.07	0.12	-	-	
RAIZJ380	RAIZE	PN	N2	18/10/2024	3.78	-	-	-	-	-	0.16	0.30	-	-	
RAIZJ389	RAIZ	PN	N2	17/10/2025	3.87	-	-	-	-	-	0.48	0.75	-	-	
RAIZJ500	RAIZ	PN	N2	17/10/2025	4.87	0.48	0.47	0.48	0.47	0.47	17.50+	0.46	0.47	2	400
RANIE100	RANI /ED	ON	NM	17/05/2024	9.60	0.04	0.04	0.05	0.04	0.05	=	0.03	0.25	3	2,100
RANIE102	RANIEE /E	ON	NM	17/05/2024	9.85	0.02	0.02	0.02	0.02	0.02	100.00+	0.02	0.05	1	100
RANIE105	RANI /ED	ON	NM	17/05/2024	10.10	-	-	-	-	-	-	-	0.01	-	-
RANIE110	RANI /ED	ON	NM	17/05/2024	10.60	-	-	-	-	-	-	-	0.05	-	-
RANIE920	RANI /ED	ON	NM	17/05/2024	8.80	-	-	-	-	-	-	0.27	-	-	-
RANIE950	RANIEE /E	ON	NM	17/05/2024	9.10	0.19	0.19	0.19	0.19	0.19	46.15+	-	0.38	2	1,000
RANIE970	RANIE /ED	ON	NM	17/05/2024	9.30	-	-	-	-	-	-	0.04	0.15	-	-
RANIFI00	RANI /ED	ON	NM	21/06/2024	9.61	0.14	0.12	0.18	0.14	0.18	63.63+	0.05	0.23	6	18,400
RANIFI12	RANIE /ED	ON	NM	21/06/2024	11.26	-	-	-	-	-	-	-	0.04	-	-
RANIFI20	RANI /ED	ON	NM	21/06/2024	12.01	-	-	-	-	-	-	-	0.10	-	-
RANIF970	RANIEE /E	ON	NM	21/06/2024	9.31	0.28	0.28	0.28	0.28	0.28	27.27+	-	1.10	2	300
RANIF980	RANI /ED	ON	NM	21/06/2024	9.41	0.20	0.20	0.27	0.23	0.27	42.10+	0.11	-	6	2,600
RANIL11	RANIE /ED	ON	NM	19/12/2025	11.26	-	-	-	-	-	-	0.88	1.40	-	-
RANIL125	RANI /ED	ON	NM	20/12/2024	12.11	-	-	-	-	-	-	-	0.20	-	-
RAPTE112	RAPTE	PN	N1	17/05/2024	11.25	0.16	0.16	0.16	0.16	0.16	-	-	-	1	2,000
RAPTE117	RAPTE	PN	N1	17/05/2024	11.75	-	-	-	-	-	-	-	0.25	-	-
RAPTE122	RAPTE	PN	N1	17/05/2024	12.25	-	-	-	-	-	-	0.02	0.05	-	-
RAPTE127	RAPTE	PN	N1	17/05/2024	12.75	-	-	-	-	-	-	-	0.93	-	-
RAPTE132	RAPTE	PN	N1	17/05/2024	13.25	-	-	-	-	-	-	-	0.27	-	-
RAPTE137	RAPTE	PN	N1	17/05/2024	13.75	-	-	-	-	-	-	-	0.18	-	-
RAPTF100	RAPTE	PN	N1	21/06/2024	10.00	-	-	-	-	-	-	1.25	-	-	-
RAPTG132	RAPTE	PN	N1	19/07/2024	13.25	-	-	-	-	-	-	-	0.99	-	-
RAPTL105	RAPTE	PN	N1	20/12/2024	10.05	2.05	2.05	2.13	2.11	2.13	5.97+	1.72	4.53	4	2,500
RAPTL149	RAPT	PN	N1	19/12/2025	14.59	1.25	1.25	1.27	1.26	1.27	-54.64+	0.50	-	4	2,500
RAPTL167	RAPT	PN	N1	20/12/2024	16.80	-	-	-	-	-	-	-	0.20	-	-
RAPTL214	RAPT	PN	N1	19/12/2025	21.09	-	-	-	-	-	-	0.01	2.48	-	-
RDOR250	RDOR	ON	NM	17/05/2024	24.98	-	-	-	-	-	-	0.10	-	-	-
RDOR260	RDOR FM	ON	NM	17/05/2024	25.98	1.50	1.36	1.51	1.45	1.36	25.92+	0.14	-	13	10,300
RDOR265	RDOR FM	ON	NM	17/05/2024	26.48	1.01	1.01	1.12	1.06	1.10	34.14+	0.11	-	4	2,400
RDOR270	RDOR FM	ON	NM	17/05/2024	26.98	0.81	0.81	0.81	0.81	0.81	32.78+	-	-	2	2,000
RDOR275	RDOR FM	ON	NM	17/05/2024	27.48	0.57	0.52	0.60	0.54	0.54	22.72+	-	0.66	29	209,200
RDOR280	RDOR	ON	NM	17/05/2024	27.98	0.39	0.34	0.45	0.41	0.38	31.03+	0.03	0.40	8	1,603,500
RDOR285	RDOR	ON	NM	17/05/2024	28.48	0.22	0.22	0.29	0.22	0.23	9.52+	0.02	0.30	3	228,900
RDOR290	RDOR	ON	NM	17/05/2024	28.98	0.16	0.16	0.18	0.16	0.18	80.00+	0.01	0.39	2	500
RDOR295	RDOR	ON	NM	17/05/2024	29.48	0.10	0.08	0.10	0.08	0.08	-33.33+	-	0.19	3	3,201,000
RDOR300	RDOR	ON	NM	17/05/2024	29.98	0.08	0.08	0.08	0.08	0.08	60.00+	-	-	1	1,300
RDOR305	RDOR	ON	NM	17/05/2024	30.48	-	-	-	-	-	-	-	0.19	-	-
RDOR31	RDOR	ON	NM	17/05/2024	30.98	0.03	0.03	0.03	0.03	0.03	=	-	0.07	1	5,200
RDOR310	RDOR	ON	NM	17/05/2024	30.73	0.04	0.04	0.04	0.04	0.04	-33.33+	-	0.06	3	2,700
RDOR670	RDOR	ON	NM	17/05/2024	66.98	-	-	-	-	-	-	-	0.01	-	-
RDORF234	RDOR	ON	NM	21/06/2024	23.32	-	-	-	-	-	-	0.53	-	-	-
RDORF258	RDOR FM	ON	NM	21/06/2024	25.82	2.21	2.08	2.26	2.19	2.08	9.47+	0.57	-	10	4,600
RDORF264	RDOR FM	ON	NM	21/06/2024	26.32	1.92	1.92	1.92	1.92	1.92	19.25+	-	-	1	1,200
RDORF268	RDOR FM	ON	NM	21/06/2024	26.82	1.56	1.56	1.56	1.56	1.56	11.42+	0.34	-	1	100
RDORF273	RDOR FM	ON	NM	21/06/2024	27.32	1.36	1.24	1.36	1.30	1.26	8.62+	-	-	13	5,700
RDORF278	RDOR FM	ON	NM	21/06/2024	27.82	1.12	1.12	1.12	1.12	1.12	30.23+	0.25	-	2	3,100
RDORF281	RDOR	ON	NM	21/06/2024	28.07	1.00	1.00	1.00	1.00	1.00	17.64+	-	1.25	2	1,200
RDORF288	RDOR	ON	NM	21/06/2024	28.82	0.66	0.66	0.71	0.68	0.71	29.09+	0.10	-	2	2,200
RDORF293	RDOR	ON	NM	21/06/2024	29.32	0.59	0.58	0.59	0.58	0.58	18.36+	-	-	2	3,500
RDORF298	RDOR	ON	NM	21/06/2024	29.82	0.46	0.46	0.46	0.46	0.46	53.33+	0.01	-	1	100
RDORF303	RDOR	ON	NM	21/06/2024	30.32	0.34	0.33	0.34	0.33	0.33	32.00+	0.33	-	2	900
RDORF308	RDOR	ON	NM	21/06/2024	30.82	0.25	0.25	0.28	0.26	0.28	21.73+	0.16	-	6	600
RDORF313	RDOR	ON	NM	21/06/2024	31.32	0.20	0.20	0.22	0.20	0.22	-	-	0.25	6	600
RDORF500	RDOR	ON	NM	21/06/2024	49.57	-	-	-	-	-	-	-	0.08	-	-
RDORG246	RDOR	ON	NM	19/07/2024	24.64	3.47	3.47	3.47	3.47	3.47	7.43+	-	-	1	100
RDORG257	RDOR	ON	NM	19/07/2024	25.64	2.75	2.75	2.75	2.75	2.75	37.50+	-	-	1	100
RDORG262	RDOR	ON	NM	19/07/2024	26.14	2.47	2.47	2.47	2.47	2.47	-	-	-	1	100
RDORG272	RDOR	ON	NM	19/07/2024	27.14	-	-	-	-	-	-	-	1.99	-	-
RDORG282	RDOR	ON	NM	19/07/2024	28.14	-	-	-	-	-	-	-	1.48	-	-
RDORG293	RDOR	ON	NM	19/07/2024	29.39	-	-	-	-	-	-	-	1.28	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
RDORI270	RDOR	ON NM 20/09/2024	27.00	2.70	2.70	2.70	2.70	2.70	-	-	-	1	100
RDORK232	RDOR	ON NM 21/11/2025	23.09	-	-	-	-	-	-	3.50	-	-	-
RDORK381	RDOR	ON NM 21/11/2025	37.84	2.60	2.55	2.60	2.56	2.55	3.23+	2.37	2.85	3	400
RDORL275	RDOR	ON NM 20/12/2024	27.50	-	-	-	-	-	-	-	6.98	-	-
RECVE205	RECVEE /E	ON NM 17/05/2024	20.44	1.88	1.33	1.88	1.53	1.33	-28.49+	1.36	1.88	5	800
RECVE214	RECVE /ED	ON NM 17/05/2024	21.44	-	-	-	-	-	-	0.42	-	-	-
RECVE240	RECVEE /E	ON NM 17/05/2024	23.94	0.07	0.02	0.07	0.06	0.02	-60.00+	0.01	0.07	3	2,200
RECVE280	RECV /ED	ON NM 16/05/2025	27.48	-	-	-	-	-	-	1.26	1.56	-	-
RECVF185	RECV /ED	ON NM 21/06/2024	18.44	-	-	-	-	-	-	2.99	-	-	-
RECVF215	RECV /ED	ON NM 21/06/2024	21.44	-	-	-	-	-	-	0.01	-	-	-
RECVF235	RECV /ED	ON NM 21/06/2024	23.44	0.30	0.26	0.30	0.29	0.30	-69.69+	-	0.30	5	1,800
RECVF260	RECV /ED	ON NM 20/06/2025	25.94	-	-	-	-	-	-	-	3.69	-	-
RECVG232	RECVE /ED	ON NM 19/07/2024	23.19	-	-	-	-	-	-	-	3.99	-	-
RECVL250	RECV /ED	ON NM 19/12/2025	24.94	-	-	-	-	-	-	0.50	-	-	-
RENTE437	RENTE	ON NM 17/05/2024	43.42	7.17	7.17	7.17	7.17	7.17	-0.41+	-	-	1	1,000
RENTE485	RENT FM	ON NM 17/05/2024	48.17	2.96	2.36	3.22	2.92	2.36	12.38+	-	-	14	21,400
RENTE490	RENT FM	ON NM 17/05/2024	48.67	2.59	2.03	2.85	2.67	2.03	31.81+	0.01	-	25	4,000
RENTE492	RENTE	ON NM 17/05/2024	48.92	2.40	2.40	2.40	2.40	2.40	83.20+	-	-	1	100
RENTE495	RENT FM	ON NM 17/05/2024	49.17	2.40	1.72	2.45	2.03	1.89	58.82+	-	-	10	1,500
RENTE500	RENT FM	ON NM 17/05/2024	49.67	2.07	1.45	2.15	1.63	1.58	59.59+	-	-	28	22,900
RENTE505	RENTE	ON NM 17/05/2024	50.17	1.30	1.07	1.45	1.33	1.07	33.75+	-	-	8	6,100
RENTE510	RENT FM	ON NM 17/05/2024	50.67	1.25	1.00	1.52	1.24	1.10	69.23+	-	1.16	46	77,600
RENTE515	RENTE	ON NM 17/05/2024	51.17	1.25	0.91	1.25	0.94	0.91	71.69+	-	-	10	10,600
RENTE520	RENT	ON NM 17/05/2024	51.67	1.05	0.71	1.10	0.93	0.71	61.36+	-	1.10	5	1,300
RENTE525	RENTE	ON NM 17/05/2024	52.17	0.73	0.58	0.73	0.61	0.58	61.11+	-	-	3	2,300
RENTE530	RENT	ON NM 17/05/2024	52.67	0.63	0.50	0.72	0.56	0.50	92.30+	0.16	0.52	8	34,800
RENTE535	RENTE	ON NM 17/05/2024	53.17	0.50	0.50	0.57	0.51	0.57	185.00+	0.12	0.40	5	4,000
RENTE540	RENT	ON NM 17/05/2024	53.67	0.33	0.26	0.46	0.33	0.26	85.71+	0.24	0.40	29	14,200
RENTE550	RENT	ON NM 17/05/2024	54.67	0.10	0.10	0.27	0.19	0.17	112.50+	0.13	0.21	15	25,700
RENTE560	RENT	ON NM 17/05/2024	55.67	0.10	0.10	0.10	0.10	0.10	900.00+	0.01	0.25	1	200
RENTE570	RENT	ON NM 17/05/2024	56.67	0.04	0.04	0.08	0.04	0.08	166.66+	-	0.25	3	4,800
RENTE580	RENT	ON NM 17/05/2024	57.67	0.04	0.04	0.04	0.04	0.04	33.33+	-	0.52	1	500
RENTE590	RENT	ON NM 17/05/2024	58.67	0.03	0.03	0.03	0.03	0.03	-	0.01	0.13	2	500
RENTE600	RENT	ON NM 17/05/2024	59.67	0.03	0.01	0.03	0.01	0.01	-75.00+	-	0.05	3	5,000
RENTE620	RENT	ON NM 17/05/2024	61.67	-	-	-	-	-	-	-	0.04	-	-
RENTE625	RENTE	ON NM 17/05/2024	62.17	-	-	-	-	-	-	-	0.06	-	-
RENTE660	RENT	ON NM 17/05/2024	65.67	-	-	-	-	-	-	-	1.00	-	-
RENTE710	RENT	ON NM 17/05/2024	70.67	-	-	-	-	-	-	-	0.20	-	-
RENTE730	RENT	ON NM 17/05/2024	72.67	-	-	-	-	-	-	-	0.15	-	-
RENTF483	RENT FM	ON NM 21/06/2024	48.03	3.86	3.70	4.36	4.08	3.70	-	1.80	-	46	52,200
RENTF488	RENT FM	ON NM 21/06/2024	48.53	3.52	3.38	3.99	3.64	3.40	27.81+	-	-	20	19,300
RENTF493	RENT FM	ON NM 21/06/2024	49.03	3.51	3.00	3.66	3.43	3.09	28.21+	-	-	8	4,800
RENTF501	RENT FM	ON NM 21/06/2024	49.78	3.00	2.63	3.10	2.76	2.64	29.41+	-	-	19	3,200
RENTF511	RENT	ON NM 21/06/2024	50.78	2.50	2.24	2.67	2.47	2.24	28.73+	-	2.30	17	91,200
RENTF526	RENTE	ON NM 21/06/2024	52.28	1.77	1.61	1.77	1.63	1.61	-51.06+	-	-	2	1,200
RENTF531	RENT	ON NM 21/06/2024	52.78	1.54	1.37	1.63	1.61	1.63	68.04+	-	-	16	12,900
RENTF536	RENTE	ON NM 21/06/2024	53.28	1.10	1.10	1.10	1.10	1.10	20.87+	-	-	1	100
RENTF541	RENT	ON NM 21/06/2024	53.78	1.16	1.00	1.16	1.05	1.00	38.88+	0.47	1.60	6	10,700
RENTF546	RENTE	ON NM 21/06/2024	54.28	1.00	0.82	1.12	0.98	0.82	18.84+	0.51	-	6	13,300
RENTF551	RENT	ON NM 21/06/2024	54.78	0.77	0.77	0.77	0.77	0.77	45.28+	-	1.50	1	100
RENTF556	RENTE	ON NM 21/06/2024	55.28	0.84	0.62	0.84	0.63	0.62	19.23+	0.08	1.00	6	4,900
RENTF561	RENT	ON NM 21/06/2024	55.78	-	-	-	-	-	-	0.25	-	-	-
RENTF566	RENTE	ON NM 21/06/2024	56.28	0.45	0.45	0.65	0.46	0.46	39.39+	-	0.45	6	7,500
RENTF576	RENTE	ON NM 21/06/2024	57.28	0.42	0.30	0.42	0.39	0.30	42.85+	-	-	2	500
RENTF585	RENT	ON NM 21/06/2024	57.78	0.30	0.30	0.39	0.34	0.33	73.68+	0.01	1.35	4	400
RENTF586	RENTE	ON NM 21/06/2024	58.28	0.33	0.29	0.33	0.31	0.29	-9.37+	-	-	2	7,900
RENTF591	RENT	ON NM 21/06/2024	58.78	0.30	0.15	0.30	0.16	0.15	=	-	0.58	54	100,100
RENTF601	RENT	ON NM 21/06/2024	59.78	0.16	0.13	0.16	0.13	0.13	8.33+	-	0.16	2	600
RENTF611	RENT	ON NM 21/06/2024	60.78	0.08	0.08	0.08	0.08	0.08	-38.46+	-	-	1	7,100
RENTF616	RENTE	ON NM 21/06/2024	61.28	0.09	0.07	0.09	0.07	0.07	-56.25+	-	0.30	2	2,600
RENTF621	RENT	ON NM 21/06/2024	61.78	0.04	0.03	0.04	0.03	0.03	-40.00+	-	-	6	100,000
RENTF641	RENT	ON NM 21/06/2024	63.78	0.06	0.06	0.06	0.06	0.06	-71.42+	-	-	2	1,600
RENTF651	RENT	ON NM 21/06/2024	64.78	-	-	-	-	-	-	-	0.30	-	-
RENTF656	RENTE	ON NM 21/06/2024	65.28	-	-	-	-	-	-	-	0.35	-	-
RENTF666	RENTE	ON NM 21/06/2024	66.28	-	-	-	-	-	-	-	1.00	-	-
RENTF831	RENT	ON NM 21/06/2024	82.78	-	-	-	-	-	-	-	1.00	-	-
RENTG550	RENT	ON NM 19/07/2024	54.67	1.49	1.40	1.62	1.49	1.40	-	1.20	-	6	1,900
RENTG560	RENT	ON NM 19/07/2024	55.67	1.36	1.36	1.36	1.36	1.36	-35.54+	-	-	1	352,000
RENTG585	RENTE	ON NM 19/07/2024	58.17	0.55	0.55	0.59	0.55	0.59	-37.89+	0.30	-	2	3,175,000
RENTG600	RENT	ON NM 19/07/2024	59.67	0.41	0.10	0.42	0.39	0.10	-	-	-	3	1,100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
RENTG605	RENTE	ON NM	19/07/2024	60.17	0.45	0.45	0.45	0.45	0.45	40.62↑	0.15	-	2	300
RENTG625	RENTE	ON NM	19/07/2024	62.17	0.12	0.12	0.12	0.12	0.12	-	-	-	1	100,000
RENTG966	RENT	ON NM	19/07/2024	96.67	0.01	0.01	0.01	0.01	0.01	-	-	-	1	599,200
RENTH610	RENT	ON NM	16/08/2024	60.67	0.61	0.61	0.61	0.61	0.61	-	-	-	1	100
RENTJ600	RENT	ON NM	18/10/2024	59.67	1.79	1.79	1.80	1.79	1.80	-41.93↓	-	3.15	2	300
RENTK820	RENTE	ON NM	14/11/2024	81.28	-	-	-	-	-	-	-	2.34	-	-
RENTL457	RENT	ON NM	20/12/2024	45.45	-	-	-	-	-	-	5.00	-	-	-
RENTL535	RENT	ON NM	20/12/2024	53.20	4.86	4.86	4.86	4.86	4.86	-10.33↓	4.70	-	1	100
ROMIA140	ROMIE	ON NM	17/01/2025	13.09	0.55	0.55	0.55	0.55	0.55	3.77↑	0.40	0.99	1	100
ROMIE120	ROMI	ON NM	17/05/2024	11.33	-	-	-	-	-	-	-	0.05	-	-
ROMIE125	ROMI	ON NM	17/05/2024	11.81	-	-	-	-	-	-	-	0.06	-	-
ROMIE130	ROMI	ON NM	17/05/2024	12.29	-	-	-	-	-	-	-	0.01	-	-
ROMIE135	ROMI	ON NM	17/05/2024	12.76	-	-	-	-	-	-	-	0.01	-	-
ROMIF108	ROMIE	ON NM	21/06/2024	10.86	0.33	0.28	0.33	0.29	0.28	-	0.19	0.37	2	2,600
ROMIF116	ROMI	ON NM	21/06/2024	11.61	-	-	-	-	-	-	0.10	0.16	-	-
ROMIF118	ROMIE	ON NM	21/06/2024	11.86	-	-	-	-	-	-	0.03	0.10	-	-
ROMIF131	ROMI	ON NM	21/06/2024	13.11	-	-	-	-	-	-	-	0.03	-	-
ROMIF205	ROMI	ON NM	21/06/2024	19.11	-	-	-	-	-	-	-	0.01	-	-
ROMIG142	ROMIE	ON NM	19/07/2024	13.48	-	-	-	-	-	-	-	0.20	-	-
ROXOF700	ROXO	DRN	21/06/2024	7.00	-	-	-	-	-	-	1.02	3.00	-	-
RRRPA370	RRRPE /ED	ON NM	17/01/2025	36.61	-	-	-	-	-	-	-	4.81	-	-
RRRPC30	RRRP /ED	ON NM	21/03/2025	29.19	-	-	-	-	-	-	-	8.80	-	-
RRRPC32	RRRP /ED	ON NM	21/03/2025	31.19	-	-	-	-	-	-	-	8.50	-	-
RRRPC398	RRRPE /ED	ON NM	21/03/2025	39.44	-	-	-	-	-	-	-	4.60	-	-
RRRPE287	RRRP /ED	ON NM	17/05/2024	28.36	-	-	-	-	-	-	0.10	-	-	-
RRRPE297	RRRP /ED	ON NM	17/05/2024	29.36	4.00	4.00	4.00	4.00	4.00	-14.89↓	-	-	1	100
RRRPE302	RRRP /ED	ON NM	17/05/2024	29.86	3.50	3.50	3.50	3.50	3.50	-16.46↓	2.72	-	1	100
RRRPE315	RRRPE /ED	ON NM	17/05/2024	31.11	-	-	-	-	-	-	2.20	-	-	-
RRRPE320	RRRPE /ED	ON NM	17/05/2024	31.61	-	-	-	-	-	-	0.70	-	-	-
RRRPE322	RRRP /ED	ON NM	17/05/2024	31.86	-	-	-	-	-	-	1.65	-	-	-
RRRPE325	RRRPE /ED	ON NM	17/05/2024	32.11	-	-	-	-	-	-	1.24	-	-	-
RRRPE327	RRRP /ED	ON NM	17/05/2024	32.36	1.70	1.70	2.43	1.72	2.43	54.77↑	-	2.43	4	22,500
RRRPE330	RRRPEE /E	ON NM	17/05/2024	32.61	1.60	1.60	1.60	1.60	1.60	25.00↑	1.00	-	1	100
RRRPE332	RRRP FM/ED	ON NM	17/05/2024	32.86	1.37	1.18	1.64	1.38	1.40	7.69↑	1.22	-	70	170,000
RRRPE337	RRRP FM/ED	ON NM	17/05/2024	33.36	1.20	0.98	1.28	1.14	1.13	5.60↑	0.80	-	54	51,500
RRRPE340	RRRPEE /E	ON NM	17/05/2024	33.61	1.12	0.98	1.12	1.06	0.98	2.08↑	-	-	13	3,900
RRRPE342	RRRP FM/ED	ON NM	17/05/2024	33.86	0.92	0.75	1.05	0.96	0.94	13.25↑	-	1.79	26	33,300
RRRPE345	RRRPE /ED	ON NM	17/05/2024	34.11	-	-	-	-	-	-	-	2.80	-	-
RRRPE347	RRRP FM/ED	ON NM	17/05/2024	34.36	0.80	0.62	0.83	0.73	0.74	15.62↑	-	0.80	6	3,400
RRRPE35	RRRP /ED	ON NM	17/05/2024	35.36	0.46	0.35	0.46	0.39	0.35	-14.63↓	-	0.48	8	8,300
RRRPE350	RRRPEE /E	ON NM	17/05/2024	34.61	0.73	0.53	0.80	0.66	0.64	16.36↑	0.39	-	8	3,100
RRRPE352	RRRP /ED	ON NM	17/05/2024	34.86	0.55	0.55	0.63	0.59	0.60	11.11↑	-	0.75	3	300
RRRPE355	RRRPEE /E	ON NM	17/05/2024	35.11	0.50	0.44	0.57	0.48	0.49	4.25↑	-	0.51	9	2,900
RRRPE360	RRRPEE /E	ON NM	17/05/2024	35.61	0.42	0.33	0.47	0.43	0.39	14.70↑	0.30	0.42	30	43,800
RRRPE362	RRRP /ED	ON NM	17/05/2024	35.86	0.33	0.33	0.33	0.33	0.33	6.45↑	-	-	1	400
RRRPE365	RRRPEE /E	ON NM	17/05/2024	36.11	0.30	0.30	0.31	0.30	0.31	-34.04↓	0.22	-	2	2,300
RRRPE367	RRRP /ED	ON NM	17/05/2024	36.36	0.29	0.18	0.30	0.23	0.24	-7.69↓	0.16	0.50	50	6,000
RRRPE370	RRRPE /ED	ON NM	17/05/2024	36.61	-	-	-	-	-	-	0.10	0.69	-	-
RRRPE377	RRRP /ED	ON NM	17/05/2024	37.36	0.14	0.13	0.14	0.13	0.13	-7.14↓	0.05	-	9	2,400
RRRPE392	RRRP /ED	ON NM	17/05/2024	38.86	-	-	-	-	-	-	-	0.15	-	-
RRRPE400	RRRPE /ED	ON NM	17/05/2024	39.61	-	-	-	-	-	-	-	0.18	-	-
RRRPF295	RRRPE /ED	ON NM	21/06/2024	29.11	-	-	-	-	-	-	4.45	-	-	-
RRRPF325	RRRPE /ED	ON NM	21/06/2024	32.11	-	-	-	-	-	-	-	5.00	-	-
RRRPF332	RRRP FM/ED	ON NM	21/06/2024	32.86	2.34	2.04	2.39	2.27	2.29	13.93↑	-	-	21	19,700
RRRPF337	RRRP FM/ED	ON NM	21/06/2024	33.36	2.20	1.81	2.20	1.99	1.99	4.73↑	-	3.65	15	9,100
RRRPF340	RRRPE /ED	ON NM	21/06/2024	33.61	-	-	-	-	-	-	1.60	-	-	-
RRRPF342	RRRP FM/ED	ON NM	21/06/2024	33.86	1.82	1.65	1.85	1.73	1.65	2.48↑	-	1.74	6	11,300
RRRPF347	RRRP FM/ED	ON NM	21/06/2024	34.36	1.54	1.43	1.75	1.59	1.52	9.35↑	-	1.80	17	15,300
RRRPF350	RRRPEE /E	ON NM	21/06/2024	34.61	1.40	1.30	1.46	1.33	1.46	14.96↑	-	2.00	6	1,700
RRRPF352	RRRP /ED	ON NM	21/06/2024	34.86	1.43	1.43	1.43	1.43	1.43	-13.33↓	-	2.55	1	300
RRRPF355	RRRPEE /E	ON NM	21/06/2024	35.11	1.15	1.07	1.15	1.11	1.07	-6.95↓	-	2.85	2	1,000
RRRPF357	RRRP /ED	ON NM	21/06/2024	35.36	1.11	0.99	1.11	1.10	0.99	-5.71↓	-	-	2	12,200
RRRPF360	RRRPEE /E	ON NM	21/06/2024	35.61	0.94	0.93	1.06	1.00	1.06	16.48↑	-	-	12	4,600
RRRPF362	RRRP /ED	ON NM	21/06/2024	35.86	-	-	-	-	-	-	0.17	1.97	-	-
RRRPF367	RRRP /ED	ON NM	21/06/2024	36.36	0.74	0.74	0.82	0.79	0.82	9.33↑	0.60	1.50	3	1,100
RRRPF372	RRRP /ED	ON NM	21/06/2024	36.86	-	-	-	-	-	-	-	0.92	-	-
RRRPF382	RRRP /ED	ON NM	21/06/2024	37.86	-	-	-	-	-	-	-	1.10	-	-
RRRPF402	RRRP /ED	ON NM	21/06/2024	39.86	0.28	0.28	0.28	0.28	0.28	-3.44↓	-	0.30	1	100
RRRPF425	RRRPEE /E	ON NM	21/06/2024	42.11	0.16	0.16	0.16	0.16	0.16	6.66↑	-	0.17	1	100
RRRPG330	RRRP /ED	ON NM	19/07/2024	32.61	-	-	-	-	-	-	-	4.98	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
RRRPG340	RRRP /ED	ON NM	19/07/2024	33.61	2.33	1.71	2.33	2.31	1.71	42.50+	1.70	-	2	5,100
RRRPG345	RRRP /ED	ON NM	19/07/2024	34.11	-	-	-	-	-	-	1.50	-	-	-
RRRPG350	RRRP /ED	ON NM	19/07/2024	34.61	-	-	-	-	-	-	-	3.13	-	-
RRRPG470	RRRP /ED	ON NM	19/07/2024	46.61	-	-	-	-	-	-	-	0.14	-	-
RRRPH32	RRRP /ED	ON NM	15/08/2025	32.11	8.20	8.20	10.00	9.10	10.00	-	7.01	10.00	2	200
RRRPH350	RRRP /ED	ON NM	15/08/2025	34.61	-	-	-	-	-	-	3.10	-	-	-
RRRPH360	RRRP /ED	ON NM	15/08/2025	35.61	-	-	-	-	-	-	4.00	-	-	-
RRRPH390	RRRP /ED	ON NM	16/08/2024	38.61	-	-	-	-	-	-	-	2.98	-	-
RRRPI369	RRRPE /ED	ON NM	20/09/2024	36.61	-	-	-	-	-	-	1.28	-	-	-
RRRPK32	RRRPE /ED	ON NM	14/11/2024	31.86	-	-	-	-	-	-	2.00	-	-	-
SANBE270	SANB	UNT	17/05/2024	26.66	-	-	-	-	-	-	0.50	-	-	-
SANBE275	SANB	UNT	17/05/2024	27.16	2.78	2.78	3.10	3.01	3.08	43.25+	1.00	4.00	5	2,600
SANBE280	SANB	UNT	17/05/2024	27.66	1.88	1.88	2.42	2.15	2.42	19.80+	2.01	-	2	200
SANBE282	SANBE	UNT	17/05/2024	27.91	1.95	1.95	1.95	1.95	1.95	8.33+	1.71	-	2	400
SANBE285	SANB	UNT	17/05/2024	28.16	1.95	1.95	2.20	2.09	2.14	34.59+	0.03	2.13	3	300
SANBE290	SANB FM	UNT	17/05/2024	28.66	1.30	1.18	1.73	1.51	1.23	8.84+	0.01	-	13	15,200
SANBE292	SANBE	UNT	17/05/2024	28.91	0.95	0.95	1.24	1.21	1.22	28.42+	1.03	1.22	9	8,300
SANBE295	SANB FM	UNT	17/05/2024	29.16	1.15	0.79	1.20	0.96	0.89	18.66+	0.50	1.10	28	52,000
SANBE300	SANB FM	UNT	17/05/2024	29.66	1.00	0.50	1.00	0.65	0.61	32.60+	0.61	0.80	29	34,300
SANBE305	SANB FM	UNT	17/05/2024	30.16	0.37	0.29	0.77	0.43	0.35	29.62+	0.21	0.55	31	33,200
SANBE310	SANB FM	UNT	17/05/2024	30.66	0.20	0.18	0.25	0.20	0.20	81.81+	0.01	0.20	6	2,300
SANBE315	SANB	UNT	17/05/2024	31.16	0.10	0.10	0.16	0.13	0.16	220.00+	-	0.18	2	2,500
SANBE320	SANB	UNT	17/05/2024	31.66	0.12	0.05	0.12	0.10	0.05	-	-	-	4	36,400
SANBE325	SANB	UNT	17/05/2024	32.16	-	-	-	-	-	-	-	0.06	-	-
SANBE330	SANB	UNT	17/05/2024	32.66	-	-	-	-	-	-	-	0.04	-	-
SANBE335	SANB	UNT	17/05/2024	33.16	0.02	0.02	0.02	0.02	0.02	-	-	-	1	400
SANBE340	SANB	UNT	17/05/2024	33.66	-	-	-	-	-	-	-	0.15	-	-
SANBE345	SANB	UNT	17/05/2024	34.16	-	-	-	-	-	-	-	0.22	-	-
SANBE350	SANB	UNT	17/05/2024	34.66	-	-	-	-	-	-	-	0.05	-	-
SANBE355	SANB	UNT	17/05/2024	35.16	-	-	-	-	-	-	-	0.10	-	-
SANBE360	SANB	UNT	17/05/2024	35.66	-	-	-	-	-	-	-	0.06	-	-
SANBE365	SANB	UNT	17/05/2024	36.16	-	-	-	-	-	-	-	0.01	-	-
SANBF265	SANB	UNT	21/06/2024	26.16	-	-	-	-	-	-	0.92	-	-	-
SANBF270	SANB	UNT	21/06/2024	26.66	-	-	-	-	-	-	0.70	-	-	-
SANBF285	SANB	UNT	21/06/2024	28.16	2.27	2.27	2.27	2.27	2.27	14.64+	0.48	-	1	200
SANBF290	SANB FM	UNT	21/06/2024	28.66	1.99	1.55	1.99	1.88	1.55	-3.12+	0.08	-	52	81,700
SANBF292	SANBE	UNT	21/06/2024	28.91	1.89	1.52	1.89	1.78	1.52	16.92+	-	1.80	4	4,800
SANBF295	SANB FM	UNT	21/06/2024	29.16	1.76	1.23	1.76	1.44	1.23	-1.60+	1.05	-	120	114,400
SANBF300	SANB FM	UNT	21/06/2024	29.66	1.08	1.03	1.48	1.19	1.03	10.75+	0.25	1.05	67	47,600
SANBF305	SANB FM	UNT	21/06/2024	30.16	0.92	0.75	0.93	0.85	0.77	10.00+	0.75	0.86	46	21,100
SANBF310	SANB FM	UNT	21/06/2024	30.66	0.54	0.49	0.72	0.62	0.54	5.88+	0.10	0.70	35	14,300
SANBF315	SANB	UNT	21/06/2024	31.16	0.47	0.37	0.59	0.49	0.37	=	0.06	0.41	15	11,500
SANBF320	SANB	UNT	21/06/2024	31.66	0.36	0.26	0.36	0.34	0.26	13.04+	-	0.30	14	9,200
SANBF325	SANB	UNT	21/06/2024	32.16	0.33	0.15	0.33	0.18	0.15	-6.25+	-	0.25	6	3,900
SANBF330	SANB	UNT	21/06/2024	32.66	-	-	-	-	-	-	-	0.40	-	-
SANBF335	SANB	UNT	21/06/2024	33.16	-	-	-	-	-	-	-	0.12	-	-
SANBF345	SANB	UNT	21/06/2024	34.16	-	-	-	-	-	-	-	0.40	-	-
SANBG286	SANB	UNT	19/07/2024	28.66	2.39	2.39	2.40	2.39	2.40	42.01+	-	-	2	1,100
SANBG292	SANBE	UNT	19/07/2024	28.91	1.44	1.44	1.44	1.44	1.44	15.20+	0.30	1.94	1	100
SANBG306	SANB	UNT	19/07/2024	30.66	1.00	1.00	1.00	1.00	1.00	-	0.20	-	2	200
SANBG321	SANB	UNT	19/07/2024	32.16	0.33	0.33	0.33	0.33	0.33	-	-	0.65	1	100
SANBH280	SANB	UNT	16/08/2024	27.66	-	-	-	-	-	-	0.65	-	-	-
SANBH292	SANBE	UNT	16/08/2024	28.91	2.02	2.02	2.02	2.02	2.02	1.50+	-	-	1	1,000
SANBI280	SANB	UNT	20/09/2024	27.66	-	-	-	-	-	-	-	4.00	-	-
SANBI292	SANBE	UNT	20/09/2024	28.91	2.70	2.27	2.80	2.45	2.27	3.65+	0.60	-	4	2,800
SANBJ260	SANB	UNT	18/10/2024	23.97	-	-	-	-	-	-	4.61	9.05	-	-
SANBJ321	SANB	UNT	18/10/2024	31.47	1.50	1.35	1.50	1.39	1.35	35.00+	0.65	1.69	3	1,200
SAPREI90	SAPR	UNT N2	17/05/2024	19.00	-	-	-	-	-	-	1.00	-	-	-
SAPRE225	SAPR	UNT N2	17/05/2024	22.50	-	-	-	-	-	-	3.01	5.00	-	-
SAPRE250	SAPR	UNT N2	17/05/2024	25.00	1.55	1.52	1.84	1.57	1.52	44.76+	0.11	1.98	5	1,000
SAPRE255	SAPR	UNT N2	17/05/2024	25.50	0.92	0.92	0.92	0.92	0.92	41.53+	0.21	1.64	2	2,400
SAPRE260	SAPR	UNT N2	17/05/2024	26.00	-	-	-	-	-	-	0.42	-	-	-
SAPRE265	SAPR	UNT N2	17/05/2024	26.50	0.54	0.54	0.54	0.54	0.54	=	0.21	0.50	1	100
SAPRE270	SAPR	UNT N2	17/05/2024	27.00	0.31	0.21	0.40	0.24	0.21	-8.69+	0.17	0.50	3	3,500
SAPRE275	SAPR	UNT N2	17/05/2024	27.50	0.20	0.14	0.21	0.18	0.14	7.69+	-	0.12	3	1,400
SAPRE285	SAPR	UNT N2	17/05/2024	28.50	0.08	0.08	0.08	0.08	0.08	33.33+	0.01	0.07	1	200
SAPRF254	SAPR	UNT N2	21/06/2024	25.48	1.35	1.35	1.35	1.35	1.35	53.40+	0.67	2.00	2	1,600
SAPRH240	SAPRE	UNT N2	16/08/2024	23.48	-	-	-	-	-	-	-	4.30	-	-
SAPRH259	SAPRE	UNT N2	16/08/2024	25.98	-	-	-	-	-	-	-	1.95	-	-
SAPRH269	SAPRE	UNT N2	16/08/2024	26.98	-	-	-	-	-	-	0.20	1.40	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
SAPRL200	SAPRE	UNT N2 20/12/2024	18.71	-	-	-	-	-	-	5.00	9.02	-	-
SAPRL220	SAPRE	UNT N2 20/12/2024	20.71	7.00	7.00	7.10	7.08	7.10	9.23+	4.00	7.10	2	3,500
SAPRL299	SAPR	UNT N2 20/12/2024	29.96	-	-	-	-	-	-	0.02	1.05	-	-
SAPRL303	SAPR	UNT N2 19/12/2025	30.30	-	-	-	-	-	-	0.11	3.03	-	-
SBFGEI25	SBFG /ED	ON NM 17/05/2024	12.33	-	-	-	-	-	-	0.06	-	-	-
SBFGEI30	SBFG /ED	ON NM 17/05/2024	12.83	0.09	0.09	0.35	0.29	0.35	191.66+	0.15	0.54	11	23,200
SBFGEI45	SBFG /ED	ON NM 17/05/2024	14.33	-	-	-	-	-	-	-	0.10	-	-
SBFGH130	SBFG /ED	ON NM 15/08/2025	12.83	-	-	-	-	-	-	-	6.98	-	-
SBFGH132	SBFGE /ED	ON NM 20/09/2024	13.08	-	-	-	-	-	-	-	2.98	-	-
SBFGL610	SBFG /ED	ON NM 20/12/2024	5.93	6.62	6.62	6.62	6.62	6.62	4.25+	-	-	1	2,100
SBSPE650	SBSPE /EJ	ON NM 17/05/2024	63.78	-	-	-	-	-	-	-	19.45	-	-
SBSPE750	SBSPE /EJ	ON NM 17/05/2024	73.78	-	-	-	-	-	-	6.00	-	-	-
SBSPE785	SBSP /EJ	ON NM 17/05/2024	77.28	-	-	-	-	-	-	3.00	6.90	-	-
SBSPE795	SBSP /EJ	ON NM 17/05/2024	78.28	-	-	-	-	-	-	-	7.90	-	-
SBSPE805	SBSP /EJ	ON NM 17/05/2024	79.28	2.85	2.85	2.85	2.85	2.85	7.95+	-	-	1	100
SBSPE815	SBSP FM/EJ	ON NM 17/05/2024	80.28	1.91	1.91	2.64	2.41	2.19	14.65+	-	-	13	43,800
SBSPE825	SBSP FM/EJ	ON NM 17/05/2024	81.28	1.90	1.54	1.90	1.68	1.58	8.96+	1.45	-	13	10,100
SBSPE835	SBSP FM/EJ	ON NM 17/05/2024	82.28	1.36	1.14	1.36	1.17	1.14	18.75+	0.96	-	3	700
SBSPE845	SBSP FM/EJ	ON NM 17/05/2024	83.28	1.12	0.79	1.12	0.99	0.79	19.69+	-	0.95	9	13,700
SBSPE850	SBSPEE /E	ON NM 17/05/2024	83.78	1.00	0.77	1.00	0.93	0.78	-22.00+	0.62	-	5	1,400
SBSPE855	SBSP FM/EJ	ON NM 17/05/2024	84.28	0.90	0.72	0.96	0.77	0.72	89.47+	-	0.95	5	9,700
SBSPE865	SBSP /EJ	ON NM 17/05/2024	85.28	0.40	0.40	0.47	0.46	0.46	2.22+	0.34	0.57	3	1,700
SBSPE875	SBSP /EJ	ON NM 17/05/2024	86.28	0.34	0.32	0.34	0.33	0.32	-13.51+	-	-	2	300
SBSPE885	SBSP /EJ	ON NM 17/05/2024	87.28	-	-	-	-	-	-	0.14	0.34	-	-
SBSPE895	SBSP /EJ	ON NM 17/05/2024	88.28	0.18	0.17	0.18	0.17	0.18	-30.76+	-	0.26	11	8,000
SBSPE950	SBSP /EJ	ON NM 17/05/2024	93.78	-	-	-	-	-	-	-	0.20	-	-
SBSPF715	SBSP /EJ	ON NM 21/06/2024	70.28	-	-	-	-	-	-	0.05	-	-	-
SBSPF815	SBSP FM/EJ	ON NM 21/06/2024	80.28	4.26	3.94	4.26	3.97	3.94	10.98+	-	-	6	12,400
SBSPF825	SBSP FM/EJ	ON NM 21/06/2024	81.28	3.66	3.15	3.66	3.28	3.21	1.90+	3.00	-	5	13,100
SBSPF835	SBSP FM/EJ	ON NM 21/06/2024	82.28	3.08	2.83	3.08	2.95	2.83	-8.70+	1.30	-	2	2,000
SBSPF845	SBSP FM/EJ	ON NM 21/06/2024	83.28	2.56	2.23	2.56	2.28	2.31	18.46+	1.17	-	668	76,300
SBSPF855	SBSP /EJ	ON NM 21/06/2024	84.28	2.40	2.40	2.40	2.40	2.40	5.72+	-	-	1	300
SBSPF860	SBSPEE /E	ON NM 21/06/2024	84.78	1.69	1.69	1.69	1.69	1.69	-25.22+	-	-	1	100
SBSPF865	SBSP /EJ	ON NM 21/06/2024	85.28	-	-	-	-	-	-	-	1.89	-	-
SBSPF875	SBSP /EJ	ON NM 21/06/2024	86.28	1.33	1.33	1.33	1.33	1.33	29.12+	-	-	1	2,700
SBSPF885	SBSP /EJ	ON NM 21/06/2024	87.28	1.13	1.03	1.17	1.09	1.11	5.71+	-	-	523	83,400
SBSPF900	SBSPEE /E	ON NM 21/06/2024	88.78	0.90	0.84	0.90	0.88	0.89	8.53+	0.35	5.00	4	1,900
SBSPF955	SBSP /EJ	ON NM 21/06/2024	94.28	-	-	-	-	-	-	-	1.50	-	-
SBSPF965	SBSP /EJ	ON NM 21/06/2024	95.28	-	-	-	-	-	-	-	1.50	-	-
SBSPF980	SBSPE /EJ	ON NM 21/06/2024	96.78	-	-	-	-	-	-	-	5.00	-	-
SBSPG880	SBSPE /EJ	ON NM 19/07/2024	86.78	-	-	-	-	-	-	-	3.84	-	-
SBSPH900	SBSP /EJ	ON NM 16/08/2024	88.78	-	-	-	-	-	-	2.02	3.92	-	-
SBSPI450	SBSP /EJ	ON NM 20/09/2024	43.78	-	-	-	-	-	-	0.09	-	-	-
SBSPI830	SBSP /EJ	ON NM 20/09/2024	81.78	-	-	-	-	-	-	3.50	-	-	-
SBSPI845	SBSPE /EJ	ON NM 20/09/2024	83.28	-	-	-	-	-	-	3.10	-	-	-
SBSPL900	SBSPE	ON NM 20/12/2024	90.03	2.53	2.53	2.53	2.53	2.53	-	-	-	1	1,000
SEERA100	SEERE	ON NM 17/01/2025	10.00	-	-	-	-	-	-	0.08	0.73	-	-
SEERA800	SEERE	ON NM 17/01/2025	8.00	-	-	-	-	-	-	0.30	1.25	-	-
SEERE600	SEERE	ON NM 17/05/2024	6.00	0.21	0.21	0.28	0.23	0.25	66.66+	-	0.24	7	5,500
SEERE680	SEERE	ON NM 17/05/2024	6.80	-	-	-	-	-	-	-	0.06	-	-
SEERF680	SEER	ON NM 21/06/2024	6.80	0.18	0.18	0.18	0.18	0.18	12.50+	-	-	1	1,000
SEERLI20	SEERE	ON NM 20/12/2024	12.00	-	-	-	-	-	-	0.03	-	-	-
SEERL800	SEERE	ON NM 20/12/2024	8.00	-	-	-	-	-	-	0.25	-	-	-
SEQLB40	SEQL	ON NM 21/02/2025	3.94	0.04	0.04	0.05	0.04	0.05	25.00+	0.04	0.06	4	3,000
SEQLB450	SEQL	ON NM 21/02/2025	4.44	-	-	-	-	-	-	0.01	0.10	-	-
SEQLB50	SEQL	ON NM 21/02/2025	4.94	-	-	-	-	-	-	-	0.06	-	-
SEQLE100	SEQLE	ON NM 16/05/2025	1.00	0.07	0.07	0.08	0.07	0.08	33.33+	0.08	0.09	5	8,400
SEQLE300	SEQLE	ON NM 17/05/2024	0.30	-	-	-	-	-	-	0.08	0.14	-	-
SEQLE400	SEQLE	ON NM 17/05/2024	0.40	-	-	-	-	-	-	0.01	0.04	-	-
SEQLF400	SEQL	ON NM 21/06/2024	0.40	-	-	-	-	-	-	0.02	-	-	-
SEQLF499	SEQL	ON NM 21/06/2024	0.50	0.06	0.06	0.11	0.08	0.11	83.33+	0.01	0.05	2	200
SEQLF550	SEQLE	ON NM 21/06/2024	0.55	-	-	-	-	-	-	0.01	-	-	-
SEQLF650	SEQLE	ON NM 21/06/2024	0.65	-	-	-	-	-	-	-	0.03	-	-
SEQLF700	SEQL	ON NM 21/06/2024	0.70	-	-	-	-	-	-	-	0.02	-	-
SEQLI90	SEQL	ON NM 20/09/2024	8.94	-	-	-	-	-	-	-	0.02	-	-
SIMHE102	SIMHE	ON NM 17/05/2024	10.25	-	-	-	-	-	-	-	0.12	-	-
SIMHE590	SIMHE	ON NM 17/05/2024	5.90	0.40	0.40	0.40	0.40	0.40	100.00+	0.02	0.44	1	500
SIMHE610	SIMHE	ON NM 17/05/2024	6.10	-	-	-	-	-	-	0.02	-	-	-
SIMHE630	SIMHE	ON NM 17/05/2024	6.30	0.15	0.15	0.15	0.15	0.15	87.50+	0.04	0.17	5	1,000
SIMHE650	SIMHE	ON NM 17/05/2024	6.50	0.09	0.09	0.13	0.10	0.10	42.85+	0.01	0.14	6	2,900

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
SIMHE670	SIMHE	ON NM 17/05/2024	6.70	0.06	0.06	0.06	0.06	0.06	20.00+	0.01	0.08	1	1,300
SIMHE700	SIMH	ON NM 17/05/2024	7.00	-	-	-	-	-	-	-	0.10	-	-
SIMHE710	SIMHE	ON NM 17/05/2024	7.10	0.05	0.05	0.05	0.05	0.05	400.00+	-	0.15	1	2,000
SIMHE730	SIMHE	ON NM 17/05/2024	7.30	-	-	-	-	-	-	-	0.42	-	-
SIMHE750	SIMHE	ON NM 17/05/2024	7.50	0.01	0.01	0.01	0.01	0.01	-66.66+	-	-	1	500
SIMHE770	SIMHE	ON NM 17/05/2024	7.70	-	-	-	-	-	-	-	0.22	-	-
SIMHE800	SIMH	ON NM 17/05/2024	8.00	-	-	-	-	-	-	-	1.98	-	-
SIMHF107	SIMH	ON NM 21/06/2024	10.75	-	-	-	-	-	-	-	0.20	-	-
SIMHF530	SIMH	ON NM 21/06/2024	5.30	-	-	-	-	-	-	0.80	-	-	-
SIMHF550	SIMH	ON NM 21/06/2024	5.50	0.82	0.75	0.82	0.79	0.78	-	0.75	-	102	93,400
SIMHF570	SIMH	ON NM 21/06/2024	5.70	0.66	0.62	0.68	0.64	0.65	-	0.62	-	55	46,400
SIMHF590	SIMH	ON NM 21/06/2024	5.90	0.60	0.60	0.60	0.60	0.60	-	-	-	1	100
SIMHF610	SIMH	ON NM 21/06/2024	6.10	0.50	0.44	0.50	0.45	0.44	-	0.43	-	8	10,700
SIMHF630	SIMH	ON NM 21/06/2024	6.30	0.34	0.33	0.34	0.33	0.33	43.47+	-	-	2	1,100
SIMHF650	SIMH	ON NM 21/06/2024	6.50	0.27	0.25	0.27	0.26	0.25	56.25+	-	-	2	2,000
SIMHF670	SIMH	ON NM 21/06/2024	6.70	0.20	0.19	0.21	0.19	0.19	46.15+	-	-	3	31,100
SIMHF690	SIMH	ON NM 21/06/2024	6.90	0.17	0.17	0.17	0.17	0.17	-	-	-	2	1,500
SIMHF700	SIMHE	ON NM 21/06/2024	7.00	0.14	0.14	0.14	0.14	0.14	100.00+	-	0.18	2	29,300
SIMHF710	SIMH	ON NM 21/06/2024	7.10	0.12	0.12	0.12	0.12	0.12	33.33+	0.12	-	2	36,600
SIMHF730	SIMH	ON NM 21/06/2024	7.30	0.09	0.08	0.09	0.08	0.09	12.50+	-	-	3	3,500
SIMHF740	SIMHE	ON NM 21/06/2024	7.40	-	-	-	-	-	-	-	0.49	-	-
SIMHF800	SIMHE	ON NM 21/06/2024	8.00	0.06	0.06	0.06	0.06	0.06	-	0.04	-	1	900
SIMHF870	SIMH	ON NM 21/06/2024	8.70	-	-	-	-	-	-	-	0.15	-	-
SIMHF940	SIMHE	ON NM 21/06/2024	9.40	-	-	-	-	-	-	-	0.02	-	-
SIMHG450	SIMH	ON NM 19/07/2024	4.50	-	-	-	-	-	-	0.30	-	-	-
SIMHG710	SIMHE	ON NM 19/07/2024	7.10	0.22	0.21	0.27	0.23	0.21	-	0.23	1.00	53	124,300
SIMHG730	SIMHE	ON NM 19/07/2024	7.30	-	-	-	-	-	-	0.05	-	-	-
SIMHG850	SIMHE	ON NM 19/07/2024	8.50	-	-	-	-	-	-	-	0.20	-	-
SIMHG930	SIMHE	ON NM 19/07/2024	9.30	0.02	0.02	0.03	0.02	0.03	50.00+	-	-	2	1,500
SIMHG970	SIMHE	ON NM 19/07/2024	9.70	-	-	-	-	-	-	-	0.10	-	-
SIMHG990	SIMHE	ON NM 19/07/2024	9.90	-	-	-	-	-	-	-	0.10	-	-
SIMHH130	SIMH	ON NM 15/08/2025	13.00	-	-	-	-	-	-	0.29	0.31	-	-
SIMHH140	SIMH	ON NM 15/08/2025	14.00	-	-	-	-	-	-	-	0.80	-	-
SIMHH900	SIMH	ON NM 16/08/2024	9.00	-	-	-	-	-	-	-	0.20	-	-
SIMHK940	SIMHE	ON NM 14/11/2024	9.40	-	-	-	-	-	-	0.01	0.91	-	-
SIMHK960	SIMHE	ON NM 14/11/2024	9.60	-	-	-	-	-	-	0.01	-	-	-
SIMHL680	SIMH	ON NM 20/12/2024	6.80	-	-	-	-	-	-	0.40	1.45	-	-
SIMHL700	SIMH	ON NM 20/12/2024	7.00	-	-	-	-	-	-	0.60	1.30	-	-
SIMHL840	SIMH	ON NM 20/12/2024	8.40	-	-	-	-	-	-	-	2.83	-	-
SIMHL900	SIMH	ON NM 20/12/2024	9.00	-	-	-	-	-	-	0.20	-	-	-
SIMHL980	SIMH	ON NM 20/12/2024	9.80	-	-	-	-	-	-	0.01	-	-	-
SLCEE182	SLCE FM/ED	ON NM 17/05/2024	17.42	0.95	0.95	0.96	0.95	0.96	-1.03+	-	-	2	9,900
SLCEE185	SLCEE /ED	ON NM 17/05/2024	17.67	-	-	-	-	-	-	0.53	-	-	-
SLCEE187	SLCE FM/ED	ON NM 17/05/2024	17.92	0.65	0.64	0.65	0.64	0.65	10.16+	-	-	6	60,000
SLCEE190	SLCEE /ED	ON NM 17/05/2024	18.17	-	-	-	-	-	-	0.24	-	-	-
SLCEE192	SLCE FM/ED	ON NM 17/05/2024	18.42	0.40	0.40	0.40	0.40	0.40	2.56+	0.30	0.57	1	1,000
SLCEE195	SLCEE /ED	ON NM 17/05/2024	18.67	-	-	-	-	-	-	0.22	0.39	-	-
SLCEE197	SLCE FM/ED	ON NM 17/05/2024	18.92	0.16	0.15	0.21	0.18	0.21	31.25+	0.01	0.77	5	4,800
SLCEE200	SLCEEE /E	ON NM 17/05/2024	19.17	0.11	0.11	0.11	0.11	0.11	=	-	0.15	1	300
SLCEE202	SLCE FM/ED	ON NM 17/05/2024	19.42	-	-	-	-	-	-	0.01	-	-	-
SLCEE205	SLCEE /ED	ON NM 17/05/2024	19.67	-	-	-	-	-	-	0.01	-	-	-
SLCEE207	SLCE /ED	ON NM 17/05/2024	19.92	-	-	-	-	-	-	0.04	0.10	-	-
SLCEE210	SLCEEE /E	ON NM 17/05/2024	20.17	0.01	0.01	0.01	0.01	0.01	-66.66+	-	-	2	15,000
SLCEE215	SLCEEE /E	ON NM 17/05/2024	20.67	0.03	0.03	0.03	0.03	0.03	-50.00+	-	-	1	1,100
SLCEE220	SLCEE /ED	ON NM 17/05/2024	21.17	-	-	-	-	-	-	-	0.18	-	-
SLCEE227	SLCE /ED	ON NM 17/05/2024	21.92	-	-	-	-	-	-	0.01	-	-	-
SLCEE380	SLCE /ED	ON NM 16/05/2025	18.12	-	-	-	-	-	-	0.01	6.00	-	-
SLCEF185	SLCE FM/ED	ON NM 21/06/2024	17.67	1.15	1.12	1.21	1.16	1.21	1.68+	-	-	4	28,900
SLCFI90	SLCE FM/ED	ON NM 21/06/2024	18.17	0.80	0.80	0.84	0.82	0.84	2.43+	-	-	2	1,400
SLCFI95	SLCE FM/ED	ON NM 21/06/2024	18.67	0.62	0.62	0.62	0.62	0.62	8.77+	-	-	1	200
SLCEF200	SLCE FM/ED	ON NM 21/06/2024	19.17	0.36	0.36	0.42	0.37	0.40	2.56+	0.15	0.44	4	1,000
SLCEF205	SLCE /ED	ON NM 21/06/2024	19.67	0.24	0.24	0.26	0.24	0.26	=	-	-	4	2,000
SLCEF210	SLCE /ED	ON NM 21/06/2024	20.17	0.16	0.16	0.17	0.16	0.17	6.25+	-	0.19	3	4,000
SLCEF215	SLCE /ED	ON NM 21/06/2024	20.67	-	-	-	-	-	-	-	0.15	-	-
SLCEF217	SLCEE /ED	ON NM 21/06/2024	20.92	-	-	-	-	-	-	0.02	0.11	-	-
SLCEF230	SLCE /ED	ON NM 21/06/2024	22.17	-	-	-	-	-	-	-	0.30	-	-
SLCEF240	SLCE /ED	ON NM 21/06/2024	23.17	-	-	-	-	-	-	-	0.12	-	-
SLCEF280	SLCE /ED	ON NM 21/06/2024	27.17	-	-	-	-	-	-	-	0.01	-	-
SLCEL500	SLCE /ED	ON NM 20/12/2024	24.12	1.30	0.46	1.30	0.50	0.68	-32.00+	0.33	0.68	7	16,100
SMALC107	SMALE	CI 21/03/2025	107.00	-	-	-	-	-	-	1.00	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
SMALE100	SMAL FM	CI	17/05/2024	100.00	5.30	5.15	5.30	5.27	5.15	57.49↑	-	-	2	5,900
SMALE102	SMAL FM	CI	17/05/2024	102.00	3.54	3.32	3.84	3.49	3.55	65.88↑	0.10	3.56	42	138,546
SMALE103	SMALE	CI	17/05/2024	103.00	3.14	3.14	3.14	3.14	3.14	105.22↑	1.85	-	1	693
SMALE104	SMAL FM	CI	17/05/2024	104.00	2.25	1.95	2.45	2.11	2.15	100.93↑	0.16	2.60	58	85,254
SMALE105	SMALE	CI	17/05/2024	105.00	1.67	1.41	1.77	1.50	1.58	95.06↑	-	2.50	24	36,398
SMALE106	SMAL FM	CI	17/05/2024	106.00	1.14	1.00	1.41	1.27	1.12	96.49↑	0.31	1.61	64	326,520
SMALE107	SMALE	CI	17/05/2024	107.00	0.80	0.67	1.01	0.81	0.74	94.73↑	0.60	1.23	38	189,718
SMALE108	SMAL	CI	17/05/2024	108.00	0.44	0.43	0.69	0.50	0.47	95.83↑	0.17	0.99	157	92,495
SMALE109	SMALE	CI	17/05/2024	109.00	0.28	0.27	0.48	0.33	0.29	163.63↑	-	0.83	67	34,539
SMALE110	SMAL	CI	17/05/2024	110.00	0.13	0.13	0.30	0.24	0.20	122.22↑	0.04	0.30	55	93,417
SMALE111	SMALE	CI	17/05/2024	111.00	0.18	0.17	0.20	0.18	0.17	240.00↑	0.04	-	6	2,589
SMALE112	SMAL	CI	17/05/2024	112.00	0.11	0.11	0.11	0.11	0.11	120.00↑	-	-	2	1,200
SMALE113	SMALE	CI	17/05/2024	113.00	-	-	-	-	-	-	-	0.08	-	-
SMALE115	SMALE	CI	17/05/2024	115.00	-	-	-	-	-	-	-	0.09	-	-
SMALE116	SMAL	CI	17/05/2024	116.00	0.03	0.03	0.03	0.03	0.03	-	0.01	0.50	1	17
SMALE117	SMALE	CI	17/05/2024	117.00	0.04	0.04	0.04	0.04	0.04	100.00↑	-	0.17	1	200
SMALE118	SMAL	CI	17/05/2024	118.00	0.02	0.02	0.02	0.02	0.02	-50.00↓	-	-	4	2,110
SMALE119	SMALE	CI	17/05/2024	119.00	0.02	0.02	0.06	0.04	0.05	150.00↑	-	-	51	70
SMALE123	SMALE	CI	17/05/2024	123.00	-	-	-	-	-	-	-	1.50	-	-
SMALF100	SMAL FM	CI	21/06/2024	100.00	6.93	6.62	7.10	6.81	6.82	31.40↑	-	-	24	32,717
SMALF102	SMAL FM	CI	21/06/2024	102.00	5.73	5.38	5.73	5.39	5.38	39.01↑	4.17	-	3	10,200
SMALF104	SMAL FM	CI	21/06/2024	104.00	4.09	3.79	4.24	4.06	4.08	43.15↑	-	4.45	16	8,445
SMALF105	SMALE	CI	21/06/2024	105.00	2.13	2.13	2.13	2.13	2.13	=	-	-	3	4
SMALF106	SMAL FM	CI	21/06/2024	106.00	2.36	2.36	3.07	2.93	2.91	51.56↑	-	3.09	10	8,900
SMALF107	SMALE	CI	21/06/2024	107.00	2.30	2.30	2.30	2.30	2.30	37.72↑	-	-	1	100
SMALF108	SMAL	CI	21/06/2024	108.00	2.01	1.90	2.35	2.13	2.05	50.73↑	-	-	30	5,065
SMALF109	SMALE	CI	21/06/2024	109.00	1.69	1.60	2.00	1.78	1.65	57.14↑	1.56	2.00	31	14,808
SMALF110	SMAL	CI	21/06/2024	110.00	1.35	1.27	1.54	1.35	1.40	64.70↑	0.29	2.00	39	222,763
SMALF111	SMALE	CI	21/06/2024	111.00	1.16	0.80	1.20	1.12	1.09	55.71↑	0.19	-	29	9,000
SMALF112	SMAL	CI	21/06/2024	112.00	0.91	0.78	1.23	0.89	0.87	58.18↑	-	1.20	136	42,421
SMALF114	SMAL	CI	21/06/2024	114.00	0.54	0.50	0.56	0.53	0.54	-10.00↓	-	1.20	61	34,088
SMALF116	SMAL	CI	21/06/2024	116.00	0.33	0.33	0.33	0.33	0.33	57.14↑	-	-	15	7,508
SMALF117	SMALE	CI	21/06/2024	117.00	0.50	0.50	0.50	0.50	0.50	108.33↑	-	0.95	1	2,300
SMALF118	SMAL	CI	21/06/2024	118.00	0.21	0.21	0.21	0.21	0.21	-50.00↓	-	-	1	700
SMALF960	SMAL	CI	21/06/2024	96.00	-	-	-	-	-	-	-	10.50	-	-
SMALF965	SMALE	CI	21/06/2024	96.50	-	-	-	-	-	-	-	10.15	-	-
SMALG105	SMALE	CI	19/07/2024	105.00	-	-	-	-	-	-	-	5.94	-	-
SMALG112	SMAL	CI	19/07/2024	112.00	1.57	1.57	1.70	1.63	1.70	13.33↑	-	-	3	21
SMALG125	SMALE	CI	19/07/2024	125.00	-	-	-	-	-	-	-	1.16	-	-
SMALG930	SMAL	CI	19/07/2024	93.00	12.60	12.60	12.60	12.60	12.60	-	-	-	1	3,000
SMALG980	SMAL	CI	19/07/2024	98.00	-	-	-	-	-	-	-	10.15	-	-
SMALH11	SMAL	CI	15/08/2025	110.00	-	-	-	-	-	-	10.50	-	-	-
SMALJ123	SMAL	CI	18/10/2024	123.00	1.45	1.45	1.45	1.45	1.45	16.00↑	1.04	1.80	3	400
SMALJ126	SMALE	CI	18/10/2024	126.00	1.04	1.04	1.04	1.04	1.04	30.00↑	0.75	1.45	1	300
SMALL110	SMAL	CI	20/12/2024	110.00	-	-	-	-	-	-	6.00	-	-	-
SMFTE260	SMFT	ON NM	17/05/2024	26.00	0.42	0.42	0.57	0.50	0.51	82.14↑	-	-	4	400
SMFTF240	SMFT	ON NM	21/06/2024	24.00	-	-	-	-	-	-	0.87	-	-	-
SMFTF277	SMFTE	ON NM	21/06/2024	27.75	0.38	0.38	0.41	0.40	0.41	70.83↑	0.21	0.54	5	900
SMFTG230	SMFT	ON NM	19/07/2024	23.00	-	-	-	-	-	-	1.36	-	-	-
SMTOE280	SMTO FM	ON NM	17/05/2024	28.00	-	-	-	-	-	-	-	1.45	-	-
SMTOE290	SMTO FM	ON NM	17/05/2024	29.00	0.72	0.72	0.73	0.72	0.73	25.86↑	-	-	2	2,800
SMTOE295	SMTO FM	ON NM	17/05/2024	29.50	-	-	-	-	-	-	0.09	-	-	-
SMTOE300	SMTO	ON NM	17/05/2024	30.00	0.25	0.25	0.25	0.25	0.25	-44.44↓	-	-	1	500
SMTOE305	SMTO	ON NM	17/05/2024	30.50	0.23	0.23	0.26	0.24	0.26	-3.70↓	0.03	0.50	2	800
SMTOE310	SMTO	ON NM	17/05/2024	31.00	-	-	-	-	-	-	-	1.14	-	-
SMTOE312	SMTOE	ON NM	17/05/2024	31.25	-	-	-	-	-	-	-	2.31	-	-
SMTOE340	SMTO	ON NM	17/05/2024	34.00	-	-	-	-	-	-	-	0.20	-	-
SMTOF270	SMTO	ON NM	21/06/2024	27.00	-	-	-	-	-	-	2.20	-	-	-
SMTOF290	SMTO FM	ON NM	21/06/2024	29.00	1.40	1.40	1.40	1.40	1.40	11.11↑	-	3.45	1	1,000
SMTOF300	SMTO	ON NM	21/06/2024	30.00	0.97	0.96	0.97	0.96	0.96	11.62↑	-	-	2	2,800
SMTOF307	SMTOE	ON NM	21/06/2024	30.75	0.64	0.64	0.71	0.66	0.71	-1.38↓	-	-	2	800
SMTOH300	SMTO	ON NM	16/08/2024	28.49	-	-	-	-	-	-	0.05	5.71	-	-
SOMAE100	SOMAE	ON NM	17/05/2024	10.00	-	-	-	-	-	-	-	0.01	-	-
SOMAE610	SOMA FM	ON NM	17/05/2024	6.10	0.30	0.23	0.30	0.26	0.23	9.52↑	-	0.24	12	80,900
SOMAE620	SOMAE	ON NM	17/05/2024	6.20	-	-	-	-	-	-	-	0.30	-	-
SOMAE630	SOMA FM	ON NM	17/05/2024	6.30	0.20	0.14	0.20	0.15	0.14	-6.66↓	0.02	0.17	21	154,200
SOMAE640	SOMAE	ON NM	17/05/2024	6.40	0.12	0.11	0.12	0.11	0.11	10.00↑	0.01	-	42	163,000
SOMAE650	SOMA FM	ON NM	17/05/2024	6.50	0.11	0.07	0.11	0.09	0.07	-12.50↓	0.07	0.12	29	202,100
SOMAE660	SOMAE	ON NM	17/05/2024	6.60	0.07	0.06	0.07	0.06	0.06	=	0.02	-	2	4,000
SOMAE670	SOMA FM	ON NM	17/05/2024	6.70	0.06	0.04	0.06	0.04	0.04	300.00↑	0.01	0.33	4	65,800

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
SOMAE680	SOMAE	ON NM 17/05/2024	6.80	0.04	0.03	0.04	0.03	0.03	=	-	-	6	54,300
SOMAE690	SOMA	ON NM 17/05/2024	6.90	0.03	0.02	0.03	0.02	0.02	-33.33↓	0.01	0.42	6	36,800
SOMAE700	SOMAE	ON NM 17/05/2024	7.00	0.02	0.02	0.02	0.02	0.02	-	0.01	0.12	1	500
SOMAE720	SOMAE	ON NM 17/05/2024	7.20	-	-	-	-	-	-	0.01	0.05	-	-
SOMAE730	SOMA	ON NM 17/05/2024	7.30	-	-	-	-	-	-	-	0.01	-	-
SOMAE740	SOMAE	ON NM 17/05/2024	7.40	-	-	-	-	-	-	-	0.11	-	-
SOMAE750	SOMA	ON NM 17/05/2024	7.50	-	-	-	-	-	-	-	0.10	-	-
SOMAE760	SOMAE	ON NM 17/05/2024	7.60	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.02	2	10,100
SOMAE780	SOMAE	ON NM 17/05/2024	7.80	-	-	-	-	-	-	-	0.12	-	-
SOMAE800	SOMAE	ON NM 17/05/2024	8.00	-	-	-	-	-	-	-	0.03	-	-
SOMAE810	SOMA	ON NM 17/05/2024	8.10	-	-	-	-	-	-	-	0.17	-	-
SOMAE820	SOMAE	ON NM 17/05/2024	8.20	-	-	-	-	-	-	-	0.50	-	-
SOMAE830	SOMA	ON NM 17/05/2024	8.30	-	-	-	-	-	-	-	0.01	-	-
SOMAE870	SOMA	ON NM 17/05/2024	8.70	-	-	-	-	-	-	-	0.10	-	-
SOMAE880	SOMAE	ON NM 17/05/2024	8.80	-	-	-	-	-	-	-	0.09	-	-
SOMAE890	SOMA	ON NM 17/05/2024	8.90	-	-	-	-	-	-	-	0.07	-	-
SOMAE900	SOMAE	ON NM 17/05/2024	9.00	-	-	-	-	-	-	-	0.06	-	-
SOMAE910	SOMA	ON NM 17/05/2024	9.10	-	-	-	-	-	-	-	0.04	-	-
SOMAE920	SOMAE	ON NM 17/05/2024	9.20	-	-	-	-	-	-	-	0.02	-	-
SOMAF100	SOMA	ON NM 21/06/2024	10.00	-	-	-	-	-	-	-	1.00	-	-
SOMAF600	SOMA FM	ON NM 21/06/2024	6.00	0.56	0.49	0.56	0.52	0.49	6.52↑	-	-	12	76,000
SOMAF620	SOMA FM	ON NM 21/06/2024	6.20	0.43	0.38	0.43	0.40	0.38	5.55↑	-	-	10	54,400
SOMAF640	SOMA FM	ON NM 21/06/2024	6.40	0.35	0.32	0.35	0.32	0.32	14.28↑	-	-	2	10,100
SOMAF650	SOMAE	ON NM 21/06/2024	6.50	0.26	0.26	0.26	0.26	0.26	-	-	-	2	6,000
SOMAF660	SOMA FM	ON NM 21/06/2024	6.60	0.24	0.24	0.24	0.24	0.24	9.09↑	-	-	1	30,500
SOMAF670	SOMAE	ON NM 21/06/2024	6.70	0.23	0.23	0.23	0.23	0.23	-4.16↓	-	-	2	10,300
SOMAF680	SOMA	ON NM 21/06/2024	6.80	0.15	0.15	0.17	0.15	0.17	13.33↑	-	0.22	2	20,400
SOMAF690	SOMAE	ON NM 21/06/2024	6.90	0.15	0.15	0.15	0.15	0.15	15.38↑	-	-	1	2,000
SOMAF700	SOMA	ON NM 21/06/2024	7.00	-	-	-	-	-	-	-	0.20	-	-
SOMAF720	SOMA	ON NM 21/06/2024	7.20	-	-	-	-	-	-	-	0.44	-	-
SOMAF730	SOMAE	ON NM 21/06/2024	7.30	0.07	0.07	0.07	0.07	0.07	-30.00↓	-	-	1	100
SOMAG135	SOMA	ON NM 19/07/2024	13.50	-	-	-	-	-	-	-	0.20	-	-
SOMAG180	SOMA	ON NM 19/07/2024	18.00	-	-	-	-	-	-	-	0.01	-	-
SOMAG550	SOMAE	ON NM 19/07/2024	5.50	-	-	-	-	-	-	0.35	-	-	-
SOMAG630	SOMAE	ON NM 19/07/2024	6.30	-	-	-	-	-	-	0.30	-	-	-
SOMAG770	SOMAE	ON NM 19/07/2024	7.70	-	-	-	-	-	-	-	0.34	-	-
SOMAG800	SOMA	ON NM 19/07/2024	8.00	-	-	-	-	-	-	-	0.20	-	-
SOMAH710	SOMAE	ON NM 16/08/2024	7.10	-	-	-	-	-	-	0.25	-	-	-
SOMAI80	SOMA	ON NM 19/09/2025	8.00	1.07	1.07	1.07	1.07	1.07	5.94↑	0.76	2.20	1	1,800
SOMAI800	SOMA	ON NM 20/09/2024	8.00	-	-	-	-	-	-	0.21	0.33	-	-
SOMAL130	SOMAE	ON NM 20/12/2024	13.00	-	-	-	-	-	-	-	0.20	-	-
SOMAL650	SOMA	ON NM 20/12/2024	6.50	-	-	-	-	-	-	0.74	-	-	-
SOMAL850	SOMA	ON NM 20/12/2024	8.50	-	-	-	-	-	-	-	2.82	-	-
SRNAE102	SRNAE	ON NM 17/05/2024	10.25	-	-	-	-	-	-	-	0.38	-	-
STBPE100	STBPE	ON NM 17/05/2024	9.84	4.15	4.15	4.16	4.15	4.16	38.66↑	-	-	2	15,300
STBPE135	STBPE	ON NM 17/05/2024	13.34	-	-	-	-	-	-	0.40	-	-	-
STBPE140	STBPE	ON NM 17/05/2024	13.84	-	-	-	-	-	-	-	1.30	-	-
STBPE150	STBPE	ON NM 17/05/2024	14.84	0.22	0.16	0.22	0.17	0.16	-20.00↓	-	0.33	2	700
STBPF137	STBPE	ON NM 21/06/2024	13.59	-	-	-	-	-	-	0.41	-	-	-
STBPF152	STBPE	ON NM 21/06/2024	15.09	0.42	0.42	0.42	0.42	0.42	5.00↑	0.16	-	1	4,200
STBPF990	STBPE	ON NM 21/06/2024	9.74	4.30	4.27	4.30	4.27	4.27	-	-	-	3	9,800
STBPH122	STBPE	ON NM 16/08/2024	12.09	-	-	-	-	-	-	1.10	-	-	-
STBPK820	STBPE	ON NM 14/11/2024	7.81	6.99	6.99	6.99	6.99	6.99	88.91↑	-	-	1	400
SUZBA620	SUZB	ON NM 17/01/2025	62.00	-	-	-	-	-	-	0.01	-	-	-
SUZBB58	SUZB	ON NM 21/02/2025	58.01	-	-	-	-	-	-	0.01	-	-	-
SUZBD420	SUZBE	ON NM 17/04/2025	41.01	-	-	-	-	-	-	9.00	-	-	-
SUZBE530	SUZB	ON NM 17/05/2024	53.01	6.20	6.20	6.21	6.20	6.21	-24.26↓	-	-	2	200
SUZBE560	SUZB	ON NM 17/05/2024	56.01	-	-	-	-	-	-	3.00	-	-	-
SUZBE565	SUZBE	ON NM 17/05/2024	56.51	-	-	-	-	-	-	1.80	-	-	-
SUZBE570	SUZB	ON NM 17/05/2024	57.01	-	-	-	-	-	-	1.80	-	-	-
SUZBE570W2	SUZB	ON NM 10/05/2024	57.00	2.29	2.29	2.29	2.29	2.29	-	-	-	1	100
SUZBE580	SUZB FM	ON NM 17/05/2024	58.01	1.96	1.68	1.96	1.84	1.94	1.04↑	0.44	-	82	33,800
SUZBE580W1	SUZB	ON NM 03/05/2024	58.00	1.09	1.09	1.09	1.09	1.09	-52.60↓	-	-	1	100
SUZBE580W2	SUZB	ON NM 10/05/2024	58.00	1.54	1.54	1.54	1.54	1.54	-	-	-	1	100
SUZBE585	SUZBE	ON NM 17/05/2024	58.51	-	-	-	-	-	-	0.44	-	-	-
SUZBE590	SUZB FM	ON NM 17/05/2024	59.01	1.19	1.19	1.22	1.20	1.20	-7.69↓	0.44	-	4	4,400
SUZBE590W1	SUZB	ON NM 03/05/2024	59.00	0.26	0.12	0.26	0.12	0.13	-48.00↓	-	-	3	16,800
SUZBE590W2	SUZB FM	ON NM 10/05/2024	59.00	0.94	0.94	0.94	0.94	0.94	-	-	-	1	100
SUZBE595	SUZBE	ON NM 17/05/2024	59.51	-	-	-	-	-	-	0.44	6.00	-	-
SUZBE600	SUZB FM	ON NM 17/05/2024	60.01	0.85	0.68	0.85	0.79	0.75	-8.53↓	0.50	0.95	9	6,200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
SUZBE600W2	SUZB FM	ON NM	10/05/2024	60.00	0.52	0.52	0.54	0.52	0.54	-20.58↓	-	1.00	2	3,700
SUZBE610	SUZB FM	ON NM	17/05/2024	61.01	0.41	0.41	0.48	0.44	0.45	-18.18↓	0.40	0.50	17	12,200
SUZBE615	SUZBE	ON NM	17/05/2024	61.51	0.32	0.31	0.32	0.31	0.31	-16.21↓	0.01	0.50	3	4,000
SUZBE620	SUZB FM	ON NM	17/05/2024	62.01	0.25	0.25	0.25	0.25	0.25	-21.87↓	-	0.28	3	2,100
SUZBE620W2	SUZB FM	ON NM	10/05/2024	62.00	0.16	0.16	0.16	0.16	0.16	-5.88↓	0.01	0.58	1	1,900
SUZBE625	SUZBE	ON NM	17/05/2024	62.51	0.17	0.17	0.18	0.17	0.18	-21.73↓	0.11	-	2	300
SUZBE630	SUZB	ON NM	17/05/2024	63.01	0.15	0.13	0.18	0.14	0.18	12.50↑	0.18	0.30	13	22,000
SUZBE635	SUZBE	ON NM	17/05/2024	63.51	0.09	0.09	0.09	0.09	0.09	-25.00↓	0.09	1.00	1	1,000
SUZBE640	SUZB	ON NM	17/05/2024	64.01	0.08	0.06	0.08	0.07	0.07	-41.66↓	0.05	0.07	27	23,700
SUZBE640W4	SUZB	ON NM	24/05/2024	64.00	-	-	-	-	-	-	-	0.58	-	-
SUZBE640W5	SUZB	ON NM	31/05/2024	64.00	-	-	-	-	-	-	-	0.58	-	-
SUZBE645	SUZBE	ON NM	17/05/2024	64.51	0.07	0.07	0.07	0.07	0.07	=	-	-	1	500
SUZBE650	SUZB	ON NM	17/05/2024	65.01	-	-	-	-	-	-	0.01	0.65	-	-
SUZBE655	SUZBE	ON NM	17/05/2024	65.51	-	-	-	-	-	-	0.01	0.60	-	-
SUZBE660	SUZB	ON NM	17/05/2024	66.01	0.04	0.04	0.04	0.04	0.04	-20.00↓	-	0.04	1	500
SUZBE665	SUZBE	ON NM	17/05/2024	66.51	0.03	0.03	0.03	0.03	0.03	=	-	0.03	1	4,000
SUZBE670	SUZB	ON NM	17/05/2024	67.01	-	-	-	-	-	-	0.01	-	-	-
SUZBE680	SUZB	ON NM	17/05/2024	68.01	-	-	-	-	-	-	0.01	-	-	-
SUZBE680W5	SUZB	ON NM	31/05/2024	68.00	-	-	-	-	-	-	-	0.58	-	-
SUZBE700	SUZB	ON NM	17/05/2024	70.01	-	-	-	-	-	-	0.01	2.22	-	-
SUZBE720	SUZB	ON NM	17/05/2024	71.01	0.02	0.02	0.02	0.02	0.02	-60.00↓	-	-	1	300
SUZBE730W2	SUZB	ON NM	10/05/2024	73.00	-	-	-	-	-	-	-	0.07	-	-
SUZBE750W2	SUZB	ON NM	10/05/2024	75.00	-	-	-	-	-	-	-	0.03	-	-
SUZBE760W2	SUZB	ON NM	10/05/2024	76.00	-	-	-	-	-	-	-	0.01	-	-
SUZBE770	SUZB	ON NM	17/05/2024	77.01	-	-	-	-	-	-	-	0.05	-	-
SUZBE785	SUZBE	ON NM	17/05/2024	78.51	-	-	-	-	-	-	-	0.03	-	-
SUZBF53	SUZBE	ON NM	21/06/2024	53.72	6.20	6.20	6.20	6.20	6.20	19.23↑	-	-	1	100
SUZBF542	SUZB	ON NM	21/06/2024	53.22	6.60	6.60	6.60	6.60	6.60	=	-	-	1	100
SUZBF557	SUZBE	ON NM	21/06/2024	55.72	-	-	-	-	-	-	-	4.80	-	-
SUZBF577	SUZBE	ON NM	21/06/2024	57.72	3.28	3.28	3.28	3.28	3.28	15.08↑	0.04	-	1	100
SUZBF582	SUZB FM	ON NM	21/06/2024	58.22	2.72	2.60	2.81	2.70	2.81	-0.70↓	2.85	-	24	11,000
SUZBF587	SUZBE	ON NM	21/06/2024	58.72	-	-	-	-	-	-	0.02	-	-	-
SUZBF592	SUZB FM	ON NM	21/06/2024	59.22	2.05	2.05	2.24	2.14	2.23	-0.88↓	0.03	-	13	12,600
SUZBF597	SUZBE	ON NM	21/06/2024	59.72	-	-	-	-	-	-	-	3.60	-	-
SUZBF602	SUZB FM	ON NM	21/06/2024	60.22	1.63	1.61	1.72	1.67	1.72	-0.57↓	0.01	6.50	88	37,100
SUZBF612	SUZB FM	ON NM	21/06/2024	61.22	1.19	1.19	1.32	1.25	1.30	3.17↑	-	-	18	103,400
SUZBF617	SUZBE	ON NM	21/06/2024	61.72	1.03	1.03	1.11	1.09	1.05	-12.50↓	1.05	1.14	14	108,000
SUZBF622	SUZB FM	ON NM	21/06/2024	62.22	0.95	0.93	0.95	0.94	0.93	16.25↑	-	-	8	1,800
SUZBF632	SUZB	ON NM	21/06/2024	63.22	0.65	0.65	0.65	0.65	0.65	12.06↑	-	-	1	200
SUZBF637	SUZBE	ON NM	21/06/2024	63.72	0.58	0.54	0.58	0.55	0.54	-10.00↓	-	-	6	600
SUZBF642	SUZB	ON NM	21/06/2024	64.22	0.42	0.42	0.42	0.42	0.42	-14.28↓	-	0.85	1	5,000
SUZBF647	SUZBE	ON NM	21/06/2024	64.72	-	-	-	-	-	-	0.01	0.64	-	-
SUZBF652	SUZB	ON NM	21/06/2024	65.22	-	-	-	-	-	-	0.23	0.58	-	-
SUZBF657	SUZBE	ON NM	21/06/2024	65.72	0.27	0.27	0.27	0.27	0.27	3.84↑	-	0.58	2	200
SUZBF662	SUZB	ON NM	21/06/2024	66.22	0.24	0.24	0.24	0.24	0.24	-	-	0.58	1	500
SUZBF667	SUZBE	ON NM	21/06/2024	66.72	0.20	0.20	0.21	0.20	0.21	-4.54↓	-	-	2	44,900
SUZBF672	SUZB	ON NM	21/06/2024	67.22	-	-	-	-	-	-	-	0.58	-	-
SUZBF682	SUZB	ON NM	21/06/2024	68.22	-	-	-	-	-	-	-	0.40	-	-
SUZBF722	SUZB	ON NM	21/06/2024	72.22	0.08	0.08	0.08	0.08	0.08	-42.85↓	-	-	1	44,900
SUZBG595	SUZBE	ON NM	19/07/2024	59.50	-	-	-	-	-	-	0.02	-	-	-
SUZBG630	SUZB	ON NM	19/07/2024	63.00	1.13	1.13	1.13	1.13	1.13	-	-	-	1	100
SUZBG665	SUZBE	ON NM	19/07/2024	66.50	-	-	-	-	-	-	-	3.00	-	-
SUZBH650	SUZBE	ON NM	16/08/2024	65.01	-	-	-	-	-	-	1.05	-	-	-
SUZBI590	SUZB	ON NM	20/09/2024	59.01	4.00	4.00	4.60	4.30	4.60	-	-	-	2	200
SUZBI680	SUZB	ON NM	20/09/2024	68.01	-	-	-	-	-	-	0.75	2.02	-	-
SUZBJ560	SUZB	ON NM	18/10/2024	56.00	-	-	-	-	-	-	-	8.50	-	-
SUZBJ570	SUZB	ON NM	18/10/2024	57.00	-	-	-	-	-	-	0.03	-	-	-
SUZBK52	SUZBE	ON NM	21/11/2025	51.51	-	-	-	-	-	-	7.41	-	-	-
SUZBK540	SUZB	ON NM	14/11/2024	54.00	-	-	-	-	-	-	0.01	-	-	-
SUZBK560	SUZB	ON NM	14/11/2024	56.00	-	-	-	-	-	-	0.02	-	-	-
SUZBK700	SUZB	ON NM	14/11/2024	70.00	-	-	-	-	-	-	-	7.00	-	-
SUZBK770	SUZB	ON NM	21/11/2025	76.01	5.00	5.00	5.00	5.00	5.00	-2.91↓	0.01	-	1	200
SUZBL400	SUZBE	ON NM	19/12/2025	40.00	-	-	-	-	-	-	22.50	-	-	-
SUZBL460	SUZB	ON NM	20/12/2024	45.01	-	-	-	-	-	-	2.02	-	-	-
SUZBL520	SUZB	ON NM	20/12/2024	51.01	-	-	-	-	-	-	7.40	-	-	-
SUZBL540	SUZB	ON NM	20/12/2024	53.01	-	-	-	-	-	-	5.00	-	-	-
SUZBL560	SUZB	ON NM	20/12/2024	55.01	9.00	9.00	9.05	9.02	9.05	-19.98↓	-	11.30	2	200
SUZBL580	SUZB	ON NM	20/12/2024	57.01	-	-	-	-	-	-	-	10.00	-	-
SUZBL600	SUZB	ON NM	20/12/2024	59.01	-	-	-	-	-	-	0.81	-	-	-
TAEED360	TAE	UNT N2	17/04/2025	33.93	-	-	-	-	-	-	3.50	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
TAEEE278	TAEE	UNT N2 17/05/2024	27.83	8.80	8.80	8.91	8.82	8.91	5.81↑	-	-	19	7,200
TAEEE283	TAEE	UNT N2 17/05/2024	28.33	8.25	8.25	8.25	8.25	8.25	-	-	-	4	3,500
TAEEE288	TAEE	UNT N2 17/05/2024	28.83	7.75	7.75	7.92	7.78	7.92	-	-	-	8	4,900
TAEEE293	TAEE	UNT N2 17/05/2024	29.33	7.14	7.14	7.43	7.25	7.43	-	-	-	17	8,500
TAEEE298	TAEE	UNT N2 17/05/2024	29.83	6.79	6.79	6.84	6.81	6.84	-	-	-	12	6,600
TAEEE303	TAEE	UNT N2 17/05/2024	30.33	6.26	6.03	6.26	6.13	6.16	-	-	-	19	3,300
TAEEE308	TAEE	UNT N2 17/05/2024	30.83	5.73	5.73	5.74	5.73	5.74	-	-	-	5	3,200
TAEEE312	TAEEE	UNT N2 17/05/2024	30.08	6.41	6.37	6.84	6.49	6.74	12.33↑	-	-	123	41,300
TAEEE313	TAEE	UNT N2 17/05/2024	31.33	5.19	5.16	5.40	5.27	5.39	-	-	-	158	33,400
TAEEE318	TAEE	UNT N2 17/05/2024	31.83	4.77	4.77	4.89	4.80	4.89	-	-	-	10	4,100
TAEEE322	TAEEE	UNT N2 17/05/2024	31.08	5.49	5.49	5.56	5.51	5.56	-	-	-	16	6,400
TAEEE323	TAEE	UNT N2 17/05/2024	32.33	4.35	4.35	4.40	4.37	4.40	-	-	-	10	3,100
TAEEE328	TAEE	UNT N2 17/05/2024	32.83	3.76	3.76	3.85	3.81	3.85	-	-	-	21	3,000
TAEEE33	TAEEE	UNT N2 17/05/2024	32.58	4.01	4.00	4.21	4.07	4.21	15.34↑	0.20	-	34	4,600
TAEEE332	TAEEE	UNT N2 17/05/2024	32.08	4.50	4.50	4.59	4.54	4.59	33.04↑	3.16	-	15	6,200
TAEEE333	TAEE	UNT N2 17/05/2024	33.33	3.55	3.55	3.55	3.55	3.55	75.74↑	1.10	-	1	100
TAEEE338	TAEE	UNT N2 17/05/2024	33.83	2.73	2.71	3.04	2.83	2.98	12.45↑	-	-	83	25,300
TAEEE343	TAEE	UNT N2 17/05/2024	34.33	2.19	2.04	2.41	2.28	2.35	89.51↑	-	-	43	11,600
TAEEE348	TAEE	UNT N2 17/05/2024	34.83	1.70	1.58	2.18	2.02	2.00	35.13↑	0.48	2.00	1,957	228,600
TAEEE352	TAEEE	UNT N2 17/05/2024	34.08	2.44	2.35	2.73	2.48	2.73	26.38↑	-	-	13	8,100
TAEEE353	TAEE	UNT N2 17/05/2024	35.33	1.14	1.14	1.65	1.45	1.58	46.29↑	0.29	1.97	3,192	361,200
TAEEE358	TAEE FM	UNT N2 17/05/2024	35.83	1.02	0.81	1.29	0.99	1.08	50.00↑	0.30	-	8,891	1,625,200
TAEEE362	TAEEE	UNT N2 17/05/2024	35.08	1.49	1.49	1.86	1.63	1.83	55.08↑	-	-	47	18,300
TAEEE363	TAEE FM	UNT N2 17/05/2024	36.33	0.60	0.52	0.82	0.67	0.76	76.74↑	0.20	1.05	336	123,800
TAEEE368	TAEE FM	UNT N2 17/05/2024	36.83	0.30	0.30	0.53	0.40	0.45	80.00↑	0.10	0.50	704	191,100
TAEEE372	TAEEE	UNT N2 17/05/2024	36.08	0.80	0.80	0.80	0.80	0.80	53.84↑	0.15	-	1	100
TAEEE373	TAEE FM	UNT N2 17/05/2024	37.33	0.15	0.14	0.30	0.20	0.22	120.00↑	0.15	0.29	51	34,100
TAEEE378	TAEE	UNT N2 17/05/2024	37.83	0.06	0.06	0.14	0.08	0.12	71.42↑	0.02	0.11	153	57,000
TAEEE382	TAEEE	UNT N2 17/05/2024	37.08	0.20	0.14	0.40	0.29	0.32	128.57↑	0.19	0.36	355	97,400
TAEEE383	TAEE	UNT N2 17/05/2024	38.33	0.02	0.01	0.06	0.03	0.05	25.00↑	-	0.06	176	38,800
TAEEE388	TAEE	UNT N2 17/05/2024	38.83	0.01	0.01	0.04	0.01	0.04	300.00↑	-	0.08	100	25,300
TAEEE392	TAEEE	UNT N2 17/05/2024	38.08	0.05	0.03	0.08	0.05	0.06	100.00↑	0.01	0.10	31	19,800
TAEEE393	TAEE	UNT N2 17/05/2024	39.33	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.20	5	2,500
TAEEE402	TAEEE	UNT N2 17/05/2024	39.08	0.02	0.01	0.03	0.01	0.03	200.00↑	-	0.08	31	14,900
TAEEE403	TAEE	UNT N2 17/05/2024	40.33	0.01	0.01	0.01	0.01	0.01	-	-	0.20	1	100
TAEEE423	TAEE	UNT N2 17/05/2024	42.33	-	-	-	-	-	-	-	0.10	-	-
TAEEE443	TAEE	UNT N2 17/05/2024	44.33	-	-	-	-	-	-	-	0.03	-	-
TAEEE453	TAEE	UNT N2 17/05/2024	45.33	-	-	-	-	-	-	-	0.01	-	-
TAEEE463	TAEE	UNT N2 17/05/2024	46.33	-	-	-	-	-	-	-	0.01	-	-
TAEEE473	TAEE	UNT N2 17/05/2024	47.33	-	-	-	-	-	-	-	0.01	-	-
TAEEF330	TAEE	UNT N2 21/06/2024	33.09	3.89	3.89	3.98	3.93	3.94	-	-	-	8	3,000
TAEEF335	TAEE	UNT N2 21/06/2024	33.59	3.39	3.39	3.43	3.40	3.43	-	-	-	8	3,000
TAEEF340	TAEE	UNT N2 21/06/2024	34.09	2.81	2.79	3.02	2.87	3.02	63.24↑	-	-	10	3,100
TAEEF345	TAEE	UNT N2 21/06/2024	34.59	2.35	2.34	2.45	2.40	2.45	55.06↑	-	-	9	2,900
TAEEF350	TAEE	UNT N2 21/06/2024	35.09	1.96	1.96	1.99	1.97	1.99	25.15↑	0.63	3.00	13	2,900
TAEEF355	TAEE FM	UNT N2 21/06/2024	35.59	1.59	1.46	1.76	1.59	1.69	29.00↑	-	2.00	96	66,100
TAEEF360	TAEE FM	UNT N2 21/06/2024	36.09	1.15	1.14	1.42	1.23	1.34	36.73↑	0.56	-	136	99,200
TAEEF365	TAEE FM	UNT N2 21/06/2024	36.59	0.80	0.80	1.03	0.88	0.99	37.50↑	0.23	1.00	76	41,800
TAEEF368	TAEEE	UNT N2 21/06/2024	36.84	0.70	0.70	0.90	0.73	0.90	60.71↑	0.01	1.04	42	13,100
TAEEF370	TAEE FM	UNT N2 21/06/2024	37.09	0.62	0.58	0.78	0.67	0.70	42.85↑	0.15	0.76	79	46,200
TAEEF375	TAEE FM	UNT N2 21/06/2024	37.59	0.35	0.35	0.53	0.46	0.47	62.06↑	0.11	0.52	48	29,900
TAEEF380	TAEE	UNT N2 21/06/2024	38.09	0.20	0.20	0.34	0.30	0.32	60.00↑	-	0.33	60	21,400
TAEEF384	TAEE	UNT N2 21/06/2024	38.59	0.14	0.14	0.22	0.18	0.20	66.66↑	-	0.21	35	11,400
TAEEF385	TAEEE	UNT N2 21/06/2024	37.84	0.33	0.29	0.42	0.36	0.31	19.23↑	0.10	0.40	83	28,100
TAEEF390	TAEE	UNT N2 21/06/2024	39.09	0.08	0.08	0.15	0.11	0.11	-	-	0.20	20	17,700
TAEEF395	TAEE	UNT N2 21/06/2024	39.59	0.08	0.06	0.08	0.07	0.06	50.00↑	-	0.16	3	3,300
TAEEF400	TAEE	UNT N2 21/06/2024	40.09	0.02	0.02	0.03	0.02	0.03	50.00↑	-	0.18	9	2,500
TAEEF405	TAEE	UNT N2 21/06/2024	40.59	0.01	0.01	0.07	0.03	0.06	100.00↑	-	0.10	27	4,600
TAEEF410	TAEE	UNT N2 21/06/2024	41.09	0.01	0.01	0.01	0.01	0.01	-	-	-	23	2,400
TAEEF450	TAEE	UNT N2 21/06/2024	45.09	-	-	-	-	-	-	-	0.38	-	-
TAEEG355	TAEE	UNT N2 19/07/2024	35.50	-	-	-	-	-	-	0.70	-	-	-
TAEEG365	TAEE	UNT N2 19/07/2024	36.50	-	-	-	-	-	-	1.10	1.97	-	-
TAEEG370	TAEE	UNT N2 19/07/2024	37.00	0.90	0.60	1.09	1.07	1.07	30.48↑	0.90	1.40	10	9,300
TAEEG380	TAEE	UNT N2 19/07/2024	38.00	0.52	0.50	0.66	0.55	0.60	100.00↑	0.50	0.62	17	7,500
TAEEG400	TAEE	UNT N2 19/07/2024	40.00	-	-	-	-	-	-	-	0.19	-	-
TAEEG405	TAEE	UNT N2 19/07/2024	40.50	-	-	-	-	-	-	-	0.87	-	-
TAEEH307	TAEE	UNT N2 16/08/2024	30.76	-	-	-	-	-	-	2.63	-	-	-
TAEEH360	TAEE	UNT N2 15/08/2025	34.83	5.67	5.67	5.67	5.67	5.67	9.03↑	3.50	7.67	1	100
TAEEH362	TAEE	UNT N2 16/08/2024	36.26	-	-	-	-	-	-	0.02	-	-	-
TAEEH372	TAEE	UNT N2 16/08/2024	37.26	-	-	-	-	-	-	0.75	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
TAEH382	TAE	UNT N2 16/08/2024	38.26	-	-	-	-	-	-	-	1.11	-	-
TAEH39	TAE	UNT N2 16/08/2024	37.01	-	-	-	-	-	-	-	2.89	-	-
TAEJ400	TAE	UNT N2 18/10/2024	40.00	0.65	0.65	0.67	0.66	0.67	34.00+	-	-	2	900
TAEK390	TAE	UNT N2 14/11/2024	39.00	1.35	1.35	1.35	1.35	1.35	58.82+	-	-	1	100
TAEEL325	TAE	UNT N2 20/12/2024	32.59	-	-	-	-	-	-	-	6.20	-	-
TAEEL362	TAE	UNT N2 20/12/2024	35.59	-	-	-	-	-	-	-	4.89	-	-
TAEEL395	TAE	UNT N2 20/12/2024	39.59	1.30	1.30	1.30	1.30	1.30	-15.03+	-	-	1	400
TAEEL420	TAE	UNT N2 20/12/2024	38.59	-	-	-	-	-	-	1.00	1.94	-	-
TASAB144	TASA /ED	PN N2 21/02/2025	14.10	-	-	-	-	-	-	0.65	-	-	-
TASAE118	TASAE /ED	PN N2 17/05/2024	11.55	-	-	-	-	-	-	-	1.00	-	-
TASAE128	TASAE /ED	PN N2 17/05/2024	12.55	-	-	-	-	-	-	-	0.11	-	-
TASAE133	TASAE /ED	PN N2 17/05/2024	13.05	-	-	-	-	-	-	-	1.10	-	-
TASAE138	TASAE /ED	PN N2 17/05/2024	13.55	-	-	-	-	-	-	-	0.04	-	-
TASAE141	TASA /ED	PN N2 17/05/2024	13.80	-	-	-	-	-	-	-	0.05	-	-
TASAE17	TASA /ED	PN N2 17/05/2024	15.80	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	500
TASAH18	TASA /ED	PN N2 15/08/2025	17.60	1.23	1.00	1.23	1.11	1.00	25.00+	0.82	1.14	2	200
TASAL135	TASA /ED	PN N2 20/12/2024	13.28	0.85	0.85	0.85	0.85	0.85	21.42+	0.47	1.25	1	100
TASAL170	TASAE /ED	PN N2 19/12/2025	16.70	-	-	-	-	-	-	0.50	-	-	-
TCSAD400	TCSA	ON NM 17/04/2025	4.00	-	-	-	-	-	-	-	0.16	0.30	-
TCSAE260	TCSA	ON NM 17/05/2024	2.60	-	-	-	-	-	-	-	0.09	-	-
TCSAE320	TCSA	ON NM 17/05/2024	3.20	-	-	-	-	-	-	-	0.06	-	-
TENDE135	TEND	ON NM 17/05/2024	13.50	0.67	0.67	0.68	0.67	0.68	88.88+	-	0.99	2	10,000
TENDE145	TEND	ON NM 17/05/2024	14.50	0.34	0.33	0.34	0.33	0.33	312.50+	-	-	4	2,400
TENDE155	TEND	ON NM 17/05/2024	15.50	0.08	0.08	0.12	0.08	0.12	140.00+	0.05	-	4	18,300
TENDE810	TENDE	ON NM 17/05/2024	8.10	-	-	-	-	-	-	0.05	-	-	-
TENDF100	TEND	ON NM 20/06/2025	10.00	-	-	-	-	-	-	4.07	7.88	-	-
TENDH100	TEND	ON NM 15/08/2025	10.00	5.35	5.35	5.50	5.41	5.50	7.63+	5.02	5.99	3	1,000
TENDH160	TEND	ON NM 15/08/2025	16.00	-	-	-	-	-	-	2.04	3.86	-	-
TENDL220	TENDE	ON NM 20/12/2024	22.00	-	-	-	-	-	-	0.01	1.10	-	-
TIMSE155	TIMS	ON NM 17/05/2024	14.89	-	-	-	-	-	-	1.00	-	-	-
TIMSE171	TIMSE	ON NM 17/05/2024	17.14	1.19	1.19	1.26	1.22	1.26	90.90+	-	-	2	600
TIMSE176	TIMSE	ON NM 17/05/2024	17.64	0.75	0.75	0.76	0.75	0.76	35.71+	-	-	2	400
TIMSE180	TIMS FM	ON NM 17/05/2024	17.39	0.99	0.98	1.25	1.05	1.25	47.05+	-	-	8	88,900
TIMSE181	TIMSE	ON NM 17/05/2024	18.14	0.60	0.60	0.60	0.60	0.60	71.42+	-	-	1	200
TIMSE185	TIMS FM	ON NM 17/05/2024	17.89	0.59	0.59	0.83	0.65	0.83	84.44+	0.01	1.00	4	37,300
TIMSE190	TIMS FM	ON NM 17/05/2024	18.39	0.31	0.29	0.45	0.34	0.45	104.54+	0.05	-	8	17,100
TIMSE191	TIMSE	ON NM 17/05/2024	19.14	-	-	-	-	-	-	0.02	-	-	-
TIMSE195	TIMS FM	ON NM 17/05/2024	18.89	0.10	0.10	0.19	0.11	0.19	216.66+	-	0.45	4	6,200
TIMSE200	TIMS FM	ON NM 17/05/2024	19.39	0.07	0.07	0.08	0.07	0.08	100.00+	-	-	2	5,300
TIMSE205	TIMS	ON NM 17/05/2024	19.89	0.04	0.04	0.04	0.04	0.04	33.33+	-	0.10	2	6,200
TIMSE216	TIMSE	ON NM 17/05/2024	21.64	-	-	-	-	-	-	-	0.05	-	-
TIMSE220	TIMS	ON NM 17/05/2024	21.39	-	-	-	-	-	-	-	0.06	-	-
TIMSE221	TIMSE	ON NM 17/05/2024	22.14	-	-	-	-	-	-	-	0.02	-	-
TIMSE225	TIMS	ON NM 17/05/2024	21.89	-	-	-	-	-	-	-	0.03	-	-
TIMSE226	TIMSE	ON NM 17/05/2024	22.64	-	-	-	-	-	-	-	0.01	-	-
TIMSE230	TIMS	ON NM 17/05/2024	22.39	-	-	-	-	-	-	-	0.01	-	-
TIMSF179	TIMS FM	ON NM 21/06/2024	17.41	1.25	1.25	1.51	1.31	1.51	51.00+	0.27	-	4	65,100
TIMSF185	TIMS FM	ON NM 21/06/2024	17.91	1.04	1.04	1.15	1.14	1.15	59.72+	-	-	2	19,100
TIMSF189	TIMS FM	ON NM 21/06/2024	18.41	0.70	0.70	0.91	0.83	0.91	68.51+	-	-	23	357,200
TIMSF192	TIMSE	ON NM 21/06/2024	18.66	0.45	0.45	0.45	0.45	0.45	-2.17+	-	-	1	100
TIMSF194	TIMS FM	ON NM 21/06/2024	18.91	0.44	0.44	0.52	0.45	0.52	48.57+	-	-	3	6,500
TIMSF199	TIMS FM	ON NM 21/06/2024	19.41	0.28	0.28	0.28	0.28	0.28	-	-	-	1	300
TIMSF204	TIMS	ON NM 21/06/2024	19.91	0.18	0.18	0.23	0.19	0.23	283.33+	-	-	5	3,000
TIMSF209	TIMS	ON NM 21/06/2024	20.41	0.10	0.09	0.10	0.09	0.09	80.00+	-	-	2	5,100
TIMSF214	TIMS	ON NM 21/06/2024	20.91	-	-	-	-	-	-	-	0.12	-	-
TIMSF234	TIMS	ON NM 21/06/2024	22.91	-	-	-	-	-	-	0.02	-	-	-
TOTSE273	TOTS FM	ON NM 17/05/2024	27.32	1.22	1.22	1.22	1.22	1.22	11.92+	-	-	1	5,000
TOTSE278	TOTS FM	ON NM 17/05/2024	27.82	0.93	0.93	0.99	0.93	0.99	11.23+	-	-	3	10,200
TOTSE288	TOTS FM	ON NM 17/05/2024	28.82	0.56	0.56	0.56	0.56	0.56	30.23+	0.14	2.10	1	200
TOTSE298	TOTS	ON NM 17/05/2024	29.82	-	-	-	-	-	-	0.20	-	-	-
TOTSE303	TOTS	ON NM 17/05/2024	30.32	0.14	0.14	0.15	0.14	0.15	15.38+	-	-	3	3,200
TOTSE308	TOTS	ON NM 17/05/2024	30.82	0.07	0.07	0.07	0.07	0.07	-41.66+	0.02	-	1	100
TOTSE353	TOTS	ON NM 17/05/2024	35.32	-	-	-	-	-	-	-	0.25	-	-
TOTSE358	TOTS	ON NM 17/05/2024	35.82	-	-	-	-	-	-	-	0.07	-	-
TOTSE385	TOTSE	ON NM 17/05/2024	38.57	-	-	-	-	-	-	-	0.01	-	-
TOTSF280	TOTS FM	ON NM 21/06/2024	28.00	1.49	1.42	1.55	1.48	1.42	4.41+	-	-	5	3,000
TOTSF290	TOTS FM	ON NM 21/06/2024	29.00	-	-	-	-	-	-	-	2.50	-	-
TOTSF310	TOTS	ON NM 21/06/2024	31.00	0.48	0.48	0.48	0.48	0.48	9.09+	-	2.00	3	2,400
TOTSF315	TOTS	ON NM 21/06/2024	31.50	-	-	-	-	-	-	-	1.00	-	-
TOTSF340	TOTS	ON NM 21/06/2024	34.00	-	-	-	-	-	-	-	0.25	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
TOTSF350	TOTS	ON	NM	21/06/2024	35.00	-	-	-	-	-	0.04	-	-	-	
TOTSL37	TOTSE	ON	NM	20/12/2024	36.82	-	-	-	-	-	0.54	1.45	-	-	
TRADE12	TRAD	ON	NM	16/05/2025	1.20	-	-	-	-	-	0.05	0.10	-	-	
TRISB621	TRIS /ED	ON	NM	21/02/2025	6.01	-	-	-	-	-	-	1.46	-	-	
TRISB641	TRIS /ED	ON	NM	21/02/2025	6.21	-	-	-	-	-	0.23	1.59	-	-	
TRISB721	TRIS /ED	ON	NM	21/02/2025	7.01	-	-	-	-	-	0.20	0.77	-	-	
TRISB741	TRIS /ED	ON	NM	21/02/2025	7.21	0.25	0.25	0.25	0.25	0.25	150.00+	0.06	-	1	100
TRISE500	TRIS /ED	ON	NM	17/05/2024	4.80	0.20	0.20	0.20	0.20	0.20	100.00+	-	-	1	500
TRISE520	TRIS /ED	ON	NM	17/05/2024	5.00	0.09	0.09	0.09	0.09	0.09	80.00+	0.01	0.32	1	300
TRISE550	TRISEE /E	ON	NM	17/05/2024	5.30	0.03	0.03	0.03	0.03	0.03	50.00+	-	0.05	1	1,500
TRISE600	TRIS /ED	ON	NM	17/05/2024	5.80	-	-	-	-	-	-	0.10	-	-	-
TRISF520	TRIS /ED	ON	NM	21/06/2024	5.00	0.26	0.26	0.26	0.26	0.26	30.00+	0.05	-	2	80,000
TRPLB240	TRPLE	PN	N1	21/02/2025	22.13	-	-	-	-	-	-	3.00	-	-	-
TRPLE235	TRPL	PN	N1	17/05/2024	23.50	-	-	-	-	-	-	0.01	-	-	-
TRPLE245	TRPL	PN	N1	17/05/2024	24.50	1.55	1.55	1.81	1.72	1.77	80.61+	1.50	-	3	400
TRPLE252	TRPLE	PN	N1	17/05/2024	25.25	1.01	1.01	1.29	1.20	1.29	46.59+	1.00	1.20	6	900
TRPLE260	TRPL	PN	N1	17/05/2024	26.00	0.38	0.38	0.65	0.50	0.59	96.66+	0.04	0.80	8	26,900
TRPLE270	TRPL	PN	N1	17/05/2024	27.00	0.13	0.11	0.13	0.11	0.11	57.14+	0.02	0.14	5	4,500
TRPLE280	TRPL	PN	N1	17/05/2024	28.00	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	5,000
TRPLF217	TRPLE	PN	N1	21/06/2024	21.75	-	-	-	-	-	-	0.20	-	-	-
TRPLF220	TRPL	PN	N1	21/06/2024	22.00	-	-	-	-	-	-	0.15	-	-	-
TRPLF235	TRPL	PN	N1	21/06/2024	23.50	-	-	-	-	-	-	0.01	-	-	-
TRPLF245	TRPL	PN	N1	21/06/2024	24.50	-	-	-	-	-	-	0.01	-	-	-
TRPLF252	TRPLE	PN	N1	21/06/2024	25.25	-	-	-	-	-	-	0.31	1.60	-	-
TRPLF260	TRPL	PN	N1	21/06/2024	26.00	0.80	0.69	0.85	0.78	0.79	27.41+	0.65	0.90	6	2,800
TRPLF265	TRPL	PN	N1	21/06/2024	26.50	0.45	0.42	0.58	0.48	0.42	-6.66+	0.10	0.64	12	9,600
TRPLF270	TRPL	PN	N1	21/06/2024	27.00	0.35	0.24	0.35	0.31	0.30	20.00+	0.02	0.30	16	15,300
TRPLF285	TRPL	PN	N1	21/06/2024	28.50	0.11	0.11	0.11	0.11	0.11	175.00+	0.01	0.11	2	1,000
TRPLG243	TRPL	PN	N1	19/07/2024	24.38	-	-	-	-	-	-	-	3.12	-	-
TRPLG25	TRPLE	PN	N1	19/07/2024	23.13	-	-	-	-	-	-	0.78	-	-	-
TRPLG258	TRPL	PN	N1	19/07/2024	25.88	1.06	1.06	1.07	1.06	1.07	17.58+	0.11	1.57	3	900
TRPLG261	TRPLE	PN	N1	19/07/2024	26.13	-	-	-	-	-	-	-	1.57	-	-
TRPLG263	TRPL	PN	N1	19/07/2024	26.38	0.84	0.84	0.84	0.84	0.84	35.48+	0.02	1.57	1	5,000
TRPLG27	TRPLE	PN	N1	19/07/2024	25.13	-	-	-	-	-	-	0.49	1.99	-	-
TRPLH25	TRPLE	PN	N1	16/08/2024	23.13	-	-	-	-	-	-	0.18	-	-	-
TRPLH27	TRPLE	PN	N1	16/08/2024	25.13	1.80	1.80	1.80	1.80	1.80	12.50+	0.50	2.35	1	200
TRPLK272	TRPLE	PN	N1	14/11/2024	27.25	1.10	1.10	1.10	1.10	1.10	=	-	-	1	100
TRPLL24	TRPL	PN	N1	20/12/2024	22.13	-	-	-	-	-	-	0.86	-	-	-
TRPLL267	TRPLE	PN	N1	20/12/2024	24.88	-	-	-	-	-	-	2.60	2.77	-	-
TRPLL291	TRPL	PN	N1	20/12/2024	29.13	0.62	0.61	0.70	0.61	0.61	-3.17+	0.45	0.70	4	15,100
TSLAE240	TSLA	DRN		17/05/2024	24.00	-	-	-	-	-	-	-	5.60	-	-
TTENE110	TTEN	ON	NM	17/05/2024	11.00	-	-	-	-	-	-	-	0.50	-	-
TTENF120	TTENE	ON	NM	21/06/2024	11.88	-	-	-	-	-	-	-	0.02	-	-
TTENJ102	TTENE	ON	NM	18/10/2024	10.25	-	-	-	-	-	-	0.04	-	-	-
TUPYE275	TUPY	ON	NM	17/05/2024	27.50	0.26	0.25	0.26	0.25	0.25	-21.87+	-	-	3	2,700
TUPYE285	TUPY	ON	NM	17/05/2024	28.50	0.10	0.10	0.10	0.10	0.10	-44.44+	-	-	1	100
TUPYE290	TUPY	ON	NM	17/05/2024	29.00	-	-	-	-	-	-	-	0.20	-	-
TUPYF260	TUPY	ON	NM	21/06/2024	26.00	-	-	-	-	-	-	0.70	2.00	-	-
TUPYL285	TUPYE	ON	NM	20/12/2024	28.34	-	-	-	-	-	-	1.00	3.70	-	-
UGPAE215	UGPA	ON	NM	17/05/2024	21.10	-	-	-	-	-	-	-	6.24	-	-
UGPAE245	UGPA	ON	NM	17/05/2024	24.10	-	-	-	-	-	-	1.86	-	-	-
UGPAE265	UGPA FM	ON	NM	17/05/2024	26.10	1.33	1.22	1.39	1.32	1.30	31.31+	-	-	39	28,200
UGPAE267	UGPAE	ON	NM	17/05/2024	26.35	-	-	-	-	-	-	-	3.50	-	-
UGPAE275	UGPA FM	ON	NM	17/05/2024	27.10	0.64	0.59	0.82	0.76	0.73	17.74+	0.60	2.65	264	223,200
UGPAE280	UGPA FM	ON	NM	17/05/2024	27.60	0.52	0.46	0.55	0.51	0.49	11.36+	-	-	321	252,700
UGPAE285	UGPA	ON	NM	17/05/2024	28.10	0.32	0.30	0.37	0.31	0.36	71.42+	0.01	-	73	51,600
UGPAE290	UGPA	ON	NM	17/05/2024	28.60	0.20	0.20	0.20	0.20	0.20	66.66+	0.08	0.36	1	1,000
UGPAE292	UGPAE	ON	NM	17/05/2024	28.85	-	-	-	-	-	-	0.05	0.30	-	-
UGPAE295	UGPA	ON	NM	17/05/2024	29.10	0.15	0.15	0.15	0.15	0.15	87.50+	0.01	0.23	1	100
UGPAE300	UGPA	ON	NM	17/05/2024	29.60	-	-	-	-	-	-	0.02	0.10	-	-
UGPAE305	UGPA	ON	NM	17/05/2024	30.10	0.07	0.07	0.07	0.07	0.07	40.00+	-	0.84	2	9,800
UGPAE315	UGPA	ON	NM	17/05/2024	31.10	0.04	0.04	0.05	0.04	0.05	25.00+	0.02	-	8	13,100
UGPAE325	UGPA	ON	NM	17/05/2024	32.10	-	-	-	-	-	-	0.01	0.06	-	-
UGPAE330	UGPA	ON	NM	17/05/2024	32.60	-	-	-	-	-	-	-	0.03	-	-
UGPAE335	UGPA	ON	NM	17/05/2024	33.10	-	-	-	-	-	-	-	0.02	-	-
UGPAE340	UGPA	ON	NM	17/05/2024	33.60	-	-	-	-	-	-	-	0.01	-	-
UGPAE345	UGPA	ON	NM	17/05/2024	34.10	-	-	-	-	-	-	-	0.01	-	-
UGPAE350	UGPA	ON	NM	17/05/2024	34.60	-	-	-	-	-	-	-	0.01	-	-
UGPAE355	UGPA	ON	NM	17/05/2024	35.10	-	-	-	-	-	-	-	0.01	-	-
UGPAE360	UGPA	ON	NM	17/05/2024	35.60	-	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
UGPAF261	UGPA FM	ON NM 21/06/2024	26.10	1.81	1.80	1.81	1.80	1.81	20.66+	-	-	9	2,500
UGPAF270	UGPA FM	ON NM 21/06/2024	26.60	-	-	-	-	-	-	-	3.50	-	-
UGPAF271	UGPA FM	ON NM 21/06/2024	27.10	1.09	1.09	1.28	1.26	1.28	23.07+	-	-	2	5,300
UGPAF290	UGPA	ON NM 21/06/2024	28.60	0.55	0.53	0.56	0.53	0.53	23.25+	-	-	3	1,200
UGPAF292	UGPAE	ON NM 21/06/2024	28.85	0.46	0.46	0.54	0.53	0.54	22.72+	-	0.57	3	2,100
UGPAF301	UGPA	ON NM 21/06/2024	30.10	0.22	0.22	0.27	0.24	0.27	12.50+	0.08	-	5	8,500
UGPAF302	UGPAE	ON NM 21/06/2024	29.85	-	-	-	-	-	-	0.24	-	-	-
UGPAF311	UGPA	ON NM 21/06/2024	31.10	0.14	0.14	0.15	0.14	0.15	25.00+	0.08	0.16	4	4,400
UGPAF320	UGPA	ON NM 21/06/2024	31.60	-	-	-	-	-	-	0.03	0.30	-	-
UGPAF346	UGPA	ON NM 21/06/2024	34.60	0.04	0.04	0.04	0.04	0.04	-	-	-	1	5,000
UGPAG150	UGPA	ON NM 19/07/2024	14.25	-	-	-	-	-	-	0.10	-	-	-
UGPAG170	UGPA	ON NM 19/07/2024	16.25	-	-	-	-	-	-	9.00	-	-	-
UGPAG220	UGPAE	ON NM 19/07/2024	22.00	-	-	-	-	-	-	3.55	-	-	-
UGPAG282	UGPA	ON NM 19/07/2024	28.25	-	-	-	-	-	-	0.39	-	-	-
UGPAG297	UGPA	ON NM 19/07/2024	29.75	-	-	-	-	-	-	-	0.67	-	-
UGPAG312	UGPA	ON NM 19/07/2024	31.25	-	-	-	-	-	-	-	0.30	-	-
UGPAK300	UGPA	ON NM 14/11/2024	29.60	-	-	-	-	-	-	0.28	-	-	-
UGPAL395	UGPA	ON NM 19/12/2025	39.10	-	-	-	-	-	-	0.20	2.45	-	-
UNIPD10	UNIP	PNB 17/04/2025	88.15	-	-	-	-	-	-	-	4.00	-	-
UNIPD12	UNIP	PNB 17/04/2025	106.33	-	-	-	-	-	-	-	11.13	-	-
UNIPD50	UNIP	PNB 17/04/2025	42.69	-	-	-	-	-	-	12.00	-	-	-
UNIPD60	UNIP	PNB 17/04/2025	51.78	-	-	-	-	-	-	4.50	-	-	-
UNIPD70	UNIP	PNB 17/04/2025	60.87	-	-	-	-	-	-	1.30	-	-	-
UNIPE527	UNIPE	PNB 17/05/2024	52.77	-	-	-	-	-	-	0.30	-	-	-
UNIPE537	UNIPE	PNB 17/05/2024	53.77	-	-	-	-	-	-	0.65	-	-	-
UNIPE613	UNIPE	PNB 17/05/2024	55.77	-	-	-	-	-	-	0.01	0.86	-	-
UNIPE623	UNIPE	PNB 17/05/2024	56.68	-	-	-	-	-	-	-	1.00	-	-
UNIPE683	UNIPE	PNB 17/05/2024	62.14	-	-	-	-	-	-	-	0.21	-	-
UNIPE693	UNIPE	PNB 17/05/2024	63.05	-	-	-	-	-	-	-	0.02	-	-
UNIPE793	UNIPE	PNB 17/05/2024	71.23	-	-	-	-	-	-	-	0.23	-	-
UNIPF600	UNIP	PNB 21/06/2024	53.20	-	-	-	-	-	-	0.85	-	-	-
UNIPF607	UNIPE	PNB 21/06/2024	60.70	-	-	-	-	-	-	-	0.60	-	-
UNIPF830	UNIP	PNB 21/06/2024	74.11	-	-	-	-	-	-	0.01	0.20	-	-
UNIPJ650	UNIP	PNB 18/10/2024	59.09	-	-	-	-	-	-	2.31	-	-	-
UNIPL542	UNIPE	PNB 20/12/2024	54.27	-	-	-	-	-	-	1.00	-	-	-
USIMA70	USIMEE /E	PNA N1 16/01/2026	6.72	2.84	2.84	2.84	2.84	2.84	1.79+	2.81	2.89	1	100
USIMB701	USIMEE /E	PNA N1 20/02/2026	6.73	2.85	2.85	2.89	2.87	2.89	=	2.81	2.92	3	600
USIMB880	USIM /ED	PNA N1 21/02/2025	8.19	-	-	-	-	-	-	0.20	-	-	-
USIMB960	USIM /ED	PNA N1 21/02/2025	8.99	-	-	-	-	-	-	0.05	-	-	-
USIMC10	USIM /ED	PNA N1 21/03/2025	9.39	0.89	0.81	0.89	0.81	0.81	2.53+	0.77	0.88	2	1,100
USIMC12	USIM /ED	PNA N1 21/03/2025	11.39	-	-	-	-	-	-	0.32	0.42	-	-
USIMD100	USIM /ED	PNA N1 17/04/2026	9.72	-	-	-	-	-	-	0.25	-	-	-
USIMD780	USIME /ED	PNA N1 17/04/2025	7.19	-	-	-	-	-	-	1.20	-	-	-
USIME10	USIMEE /E	PNA N1 16/05/2025	9.72	0.84	0.84	0.86	0.84	0.84	2.43+	0.83	0.88	7	3,400
USIME100	USIM /ED	PNA N1 17/05/2024	9.72	0.01	0.01	0.02	0.01	0.02	=	0.01	0.02	4	5,300
USIME102	USIMEE /E	PNA N1 17/05/2024	9.97	0.03	0.01	0.03	0.01	0.01	-66.66+	-	0.01	18	14,600
USIME105	USIM /ED	PNA N1 17/05/2024	10.22	0.02	0.01	0.02	0.01	0.01	-50.00+	-	0.01	33	207,300
USIME107	USIMEE /E	PNA N1 17/05/2024	10.47	0.01	0.01	0.01	0.01	0.01	=	-	0.01	5	18,200
USIME109	USIM /ED	PNA N1 15/05/2026	11.00	-	-	-	-	-	-	-	1.20	-	-
USIME11	USIMEE /E	PNA N1 16/05/2025	10.72	0.57	0.55	0.58	0.57	0.58	3.57+	0.41	0.65	4	400
USIME110	USIM /ED	PNA N1 17/05/2024	10.72	0.01	0.01	0.01	0.01	0.01	=	-	0.01	3	6,300
USIME112	USIMEE /E	PNA N1 17/05/2024	10.97	0.01	0.01	0.01	0.01	0.01	-	-	0.01	4	900
USIME115	USIM /ED	PNA N1 17/05/2024	11.22	0.01	0.01	0.01	0.01	0.01	=	-	0.01	3	10,100
USIME117	USIME /ED	PNA N1 17/05/2024	11.47	-	-	-	-	-	-	-	0.01	-	-
USIME12	USIMEE /E	PNA N1 16/05/2025	11.72	0.35	0.35	0.35	0.35	0.35	-12.50+	0.30	0.42	1	100
USIME120	USIM /ED	PNA N1 17/05/2024	11.72	-	-	-	-	-	-	-	0.01	-	-
USIME122	USIME /ED	PNA N1 17/05/2024	11.97	-	-	-	-	-	-	-	0.01	-	-
USIME125	USIM /ED	PNA N1 17/05/2024	12.22	-	-	-	-	-	-	-	0.01	-	-
USIME127	USIME /ED	PNA N1 17/05/2024	12.47	-	-	-	-	-	-	-	0.01	-	-
USIME130	USIM /ED	PNA N1 17/05/2024	12.72	-	-	-	-	-	-	-	0.01	-	-
USIME132	USIME /ED	PNA N1 17/05/2024	12.97	-	-	-	-	-	-	-	0.01	-	-
USIME135	USIM /ED	PNA N1 17/05/2024	13.22	-	-	-	-	-	-	-	0.01	-	-
USIME140	USIM /ED	PNA N1 17/05/2024	13.72	-	-	-	-	-	-	-	0.01	-	-
USIME145	USIM /ED	PNA N1 17/05/2024	14.22	-	-	-	-	-	-	-	0.01	-	-
USIME147	USIME /ED	PNA N1 17/05/2024	14.47	-	-	-	-	-	-	-	0.05	-	-
USIME150	USIM /ED	PNA N1 17/05/2024	14.72	-	-	-	-	-	-	-	0.02	-	-
USIME195	USIM /ED	PNA N1 17/05/2024	19.22	-	-	-	-	-	-	-	0.02	-	-
USIME200	USIM /ED	PNA N1 17/05/2024	19.72	-	-	-	-	-	-	-	0.02	-	-
USIME205	USIM /ED	PNA N1 17/05/2024	20.22	-	-	-	-	-	-	-	0.01	-	-
USIME660	USIM /ED	PNA N1 17/05/2024	6.32	1.90	1.90	1.90	1.90	1.90	-	-	-	1	500

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
USIMF947	USIM /ED	PNA	N1	21/06/2024	9.19	0.12	0.11	0.13	0.11	0.11	-8.33↓	0.03	0.14	3	4,800
USIMF957	USIMEE /E	PNA	N1	21/06/2024	9.29	0.11	0.10	0.11	0.10	0.11	-8.33↓	0.10	0.12	15	51,100
USIMF967	USIM /ED	PNA	N1	21/06/2024	9.39	0.10	0.09	0.10	0.09	0.09	=	0.06	0.10	8	47,800
USIMF977	USIMEE /E	PNA	N1	21/06/2024	9.49	0.09	0.08	0.09	0.08	0.09	=	0.07	-	3	22,700
USIMF987	USIM /ED	PNA	N1	21/06/2024	9.59	0.08	0.08	0.08	0.08	0.08	=	0.06	-	1	100
USIMF997	USIME /ED	PNA	N1	21/06/2024	9.69	-	-	-	-	-	-	0.03	-	-	-
USIMG104	USIM /ED	PNA	N1	19/07/2024	10.47	-	-	-	-	-	-	0.06	-	-	-
USIMG105	USIMEE /E	PNA	N1	19/07/2024	10.22	0.07	0.06	0.07	0.06	0.06	-33.33↓	0.06	0.21	3	1,000
USIMG109	USIM /ED	PNA	N1	19/07/2024	10.97	-	-	-	-	-	-	-	0.04	-	-
USIMG115	USIME /ED	PNA	N1	19/07/2024	11.22	-	-	-	-	-	-	0.01	-	-	-
USIMG125	USIME /ED	PNA	N1	19/07/2024	12.22	-	-	-	-	-	-	0.01	-	-	-
USIMG140	USIME /ED	PNA	N1	19/07/2024	13.72	-	-	-	-	-	-	0.01	-	-	-
USIMG200	USIME /ED	PNA	N1	19/07/2024	19.72	-	-	-	-	-	-	-	0.01	-	-
USIMG237	USIM /ED	PNA	N1	19/07/2024	23.47	-	-	-	-	-	-	-	0.01	-	-
USIMG620	USIMEE /E	PNA	N1	19/07/2024	5.92	2.30	2.30	2.30	2.30	2.30	4.54↑	-	-	1	900
USIMG800	USIME /ED	PNA	N1	19/07/2024	7.72	-	-	-	-	-	-	0.01	-	-	-
USIMG820	USIMEE /E	PNA	N1	19/07/2024	7.92	0.65	0.65	0.65	0.65	0.65	=	0.56	-	1	200
USIMG840	USIME /ED	PNA	N1	19/07/2024	8.12	-	-	-	-	-	-	0.01	-	-	-
USIMG850	USIM /ED	PNA	N1	19/07/2024	8.22	0.69	0.68	0.69	0.68	0.69	27.77↑	0.10	0.69	4	500
USIMG860	USIME /ED	PNA	N1	19/07/2024	8.32	-	-	-	-	-	-	0.03	-	-	-
USIMG880	USIME /ED	PNA	N1	19/07/2024	8.52	-	-	-	-	-	-	0.03	-	-	-
USIMG882	USIM /ED	PNA	N1	19/07/2024	8.82	-	-	-	-	-	-	0.21	-	-	-
USIMG900	USIME /ED	PNA	N1	19/07/2024	8.72	-	-	-	-	-	-	0.21	-	-	-
USIMG930	USIM /ED	PNA	N1	19/07/2024	9.02	0.22	0.22	0.22	0.22	0.22	=	0.18	0.45	1	200
USIMG960	USIME /ED	PNA	N1	19/07/2024	9.32	-	-	-	-	-	-	0.10	0.30	-	-
USIMG982	USIM /ED	PNA	N1	19/07/2024	9.82	-	-	-	-	-	-	-	0.12	-	-
USIMH892	USIME /ED	PNA	N1	16/08/2024	8.92	-	-	-	-	-	-	0.29	-	-	-
USIMI100	USIME /ED	PNA	N1	20/09/2024	9.72	-	-	-	-	-	-	-	0.70	-	-
USIMI700	USIME /ED	PNA	N1	19/09/2025	6.72	-	-	-	-	-	-	2.10	2.75	-	-
USIMJ10	USIM /ED	PNA	N1	17/10/2025	9.72	1.20	1.19	1.20	1.19	1.19	0.84↑	1.07	1.25	3	700
USIMJ120	USIMEE /E	PNA	N1	18/10/2024	11.72	0.10	0.10	0.10	0.10	0.10	=	-	0.25	1	1,000
USIMJ800	USIM /ED	PNA	N1	17/10/2025	7.72	-	-	-	-	-	-	1.50	-	-	-
USIMJ900	USIM /ED	PNA	N1	17/10/2025	8.72	1.60	1.58	1.60	1.58	1.58	-1.25↓	1.55	1.67	4	5,400
USIML100	USIM /ED	PNA	N1	20/12/2024	9.39	-	-	-	-	-	-	0.21	0.73	-	-
USIML101	USIM /ED	PNA	N1	20/12/2024	9.89	-	-	-	-	-	-	0.25	-	-	-
USIML120	USIM /ED	PNA	N1	20/12/2024	11.39	-	-	-	-	-	-	0.04	0.65	-	-
USIML650	USIME /ED	PNA	N1	20/12/2024	5.89	-	-	-	-	-	-	1.07	-	-	-
USIML827	USIM /ED	PNA	N1	20/12/2024	7.99	-	-	-	-	-	-	-	2.50	-	-
VALEA100	VALEE	ON	NM	17/01/2025	97.58	-	-	-	-	-	-	0.29	0.38	-	-
VALEA104	VALEE	ON	NM	17/01/2025	101.58	-	-	-	-	-	-	0.10	-	-	-
VALEA110	VALEE	ON	NM	17/01/2025	107.58	-	-	-	-	-	-	0.04	-	-	-
VALEA112	VALEE	ON	NM	17/01/2025	109.58	-	-	-	-	-	-	-	0.34	-	-
VALEA212	VALEE	ON	NM	17/01/2025	115.58	-	-	-	-	-	-	0.02	0.20	-	-
VALEA292	VALEE	ON	NM	17/01/2025	83.58	-	-	-	-	-	-	1.05	1.90	-	-
VALEA550	VALEE	ON	NM	16/01/2026	55.00	-	-	-	-	-	-	10.00	-	-	-
VALEA580	VALE	ON	NM	16/01/2026	58.00	-	-	-	-	-	-	13.00	-	-	-
VALEA59	VALE	ON	NM	17/01/2025	53.08	-	-	-	-	-	-	9.00	26.64	-	-
VALEA620	VALE	ON	NM	16/01/2026	62.00	-	-	-	-	-	-	11.80	-	-	-
VALEA625	VALEE	ON	NM	17/01/2025	62.58	-	-	-	-	-	-	1.00	-	-	-
VALEA630	VALE	ON	NM	17/01/2025	63.08	-	-	-	-	-	-	1.60	-	-	-
VALEA640	VALE	ON	NM	17/01/2025	64.08	-	-	-	-	-	-	3.00	-	-	-
VALEA680	VALE	ON	NM	16/01/2026	68.00	-	-	-	-	-	-	0.10	-	-	-
VALEA693	VALEE	ON	NM	17/01/2025	66.58	5.96	5.96	5.96	5.96	5.96	-6.28↓	5.74	-	1	300
VALEA705	VALEE	ON	NM	17/01/2025	70.58	-	-	-	-	-	-	1.60	-	-	-
VALEA710	VALEE	ON	NM	16/01/2026	71.00	-	-	-	-	-	-	4.00	10.50	-	-
VALEA723	VALEE	ON	NM	17/01/2025	69.58	-	-	-	-	-	-	-	5.30	-	-
VALEA750	VALEE	ON	NM	16/01/2026	75.00	-	-	-	-	-	-	6.60	8.75	-	-
VALEA763	VALEE	ON	NM	17/01/2025	73.58	-	-	-	-	-	-	1.30	7.65	-	-
VALEA780	VALE	ON	NM	16/01/2026	78.00	-	-	-	-	-	-	5.50	-	-	-
VALEA883	VALEE	ON	NM	17/01/2025	85.58	-	-	-	-	-	-	0.60	2.00	-	-
VALEA920	VALE	ON	NM	17/01/2025	87.08	-	-	-	-	-	-	0.75	1.45	-	-
VALEB12	VALEE	ON	NM	21/02/2025	112.08	-	-	-	-	-	-	0.18	0.25	-	-
VALEB680	VALE	ON	NM	21/02/2025	68.08	-	-	-	-	-	-	3.80	-	-	-
VALEB700	VALE	ON	NM	21/02/2025	70.08	-	-	-	-	-	-	2.30	-	-	-
VALEB748	VALE	ON	NM	21/02/2025	72.08	-	-	-	-	-	-	3.00	-	-	-
VALEB885	VALE	ON	NM	21/02/2025	80.08	-	-	-	-	-	-	0.43	4.09	-	-
VALEC350	VALE	ON	NM	20/03/2026	35.00	-	-	-	-	-	-	10.00	-	-	-
VALEC400	VALE	ON	NM	20/03/2026	40.00	-	-	-	-	-	-	24.00	33.00	-	-
VALEC450	VALE	ON	NM	20/03/2026	45.00	-	-	-	-	-	-	15.00	-	-	-
VALEC635	VALE	ON	NM	21/03/2025	63.58	-	-	-	-	-	-	1.49	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
VALEC640	VALEE	ON NM 21/03/2025	64.08	-	-	-	-	-	-	0.45	-	-	-
VALEC645	VALE	ON NM 21/03/2025	64.58	-	-	-	-	-	-	0.07	-	-	-
VALEC650	VALEE	ON NM 21/03/2025	65.08	-	-	-	-	-	-	0.40	-	-	-
VALEC850	VALE	ON NM 21/03/2025	76.58	-	-	-	-	-	-	2.50	4.10	-	-
VALEE109	VALE	ON NM 17/05/2024	101.33	-	-	-	-	-	-	-	0.01	-	-
VALEE111	VALE	ON NM 17/05/2024	111.33	-	-	-	-	-	-	-	0.01	-	-
VALEE117	VALE	ON NM 17/05/2024	117.33	-	-	-	-	-	-	-	0.01	-	-
VALEE118	VALE	ON NM 17/05/2024	109.33	-	-	-	-	-	-	-	0.01	-	-
VALEE133	VALEE	ON NM 17/05/2024	124.33	-	-	-	-	-	-	-	0.01	-	-
VALEE136	VALE	ON NM 17/05/2024	134.33	-	-	-	-	-	-	-	0.01	-	-
VALEE14	VALE	ON NM 17/05/2024	131.33	-	-	-	-	-	-	-	0.01	-	-
VALEE162	VALE	ON NM 17/05/2024	153.33	-	-	-	-	-	-	-	0.01	-	-
VALEE290	VALE	ON NM 17/05/2024	290.07	-	-	-	-	-	-	-	0.01	-	-
VALEE295	VALEE	ON NM 17/05/2024	295.07	-	-	-	-	-	-	-	0.01	-	-
VALEE300	VALE	ON NM 17/05/2024	300.07	-	-	-	-	-	-	-	0.01	-	-
VALEE403	VALE	ON NM 17/05/2024	40.33	23.68	23.68	23.68	23.68	23.68	5.95+	-	-	1	100
VALEE530	VALE	ON NM 17/05/2024	50.33	-	-	-	-	-	-	-	14.00	-	-
VALEE540	VALE	ON NM 17/05/2024	51.33	12.87	12.80	12.90	12.87	12.80	=	-	-	3	500
VALEE545	VALEE	ON NM 17/05/2024	51.83	-	-	-	-	-	-	-	13.00	-	-
VALEE550	VALE	ON NM 17/05/2024	52.33	11.57	11.57	11.57	11.57	11.57	7.42+	-	-	1	100
VALEE560	VALE	ON NM 17/05/2024	53.33	-	-	-	-	-	-	9.20	-	-	-
VALEE565	VALEE	ON NM 17/05/2024	53.83	9.93	9.93	9.93	9.93	9.93	8.88+	-	-	1	100
VALEE570	VALE	ON NM 17/05/2024	54.33	-	-	-	-	-	-	7.41	-	-	-
VALEE575	VALEE	ON NM 17/05/2024	54.83	-	-	-	-	-	-	7.31	-	-	-
VALEE580W1	VALE	ON NM 03/05/2024	58.00	5.58	5.58	5.62	5.60	5.62	=	-	-	3	5,000
VALEE580W4	VALE	ON NM 24/05/2024	58.00	-	-	-	-	-	-	5.30	-	-	-
VALEE590W2	VALE	ON NM 10/05/2024	59.00	4.72	4.72	4.74	4.72	4.73	-3.46+	-	-	4	5,000
VALEE590W4	VALE	ON NM 24/05/2024	59.00	-	-	-	-	-	-	4.69	-	-	-
VALEE600W1	VALE	ON NM 03/05/2024	60.00	3.68	3.68	3.68	3.68	3.68	-6.83+	-	-	1	100
VALEE600W4	VALE	ON NM 24/05/2024	60.00	-	-	-	-	-	-	2.20	-	-	-
VALEE610W1	VALE	ON NM 03/05/2024	61.00	2.54	2.50	2.66	2.52	2.66	-19.39+	-	-	3	1,800
VALEE610W2	VALE	ON NM 10/05/2024	61.00	3.25	3.25	3.25	3.25	3.25	-4.12+	-	-	2	1,000
VALEE610W4	VALE	ON NM 24/05/2024	61.00	-	-	-	-	-	-	2.38	-	-	-
VALEE620W1	VALE	ON NM 03/05/2024	62.00	2.17	1.40	2.17	1.69	1.75	-20.45+	-	-	18	7,300
VALEE620W2	VALE	ON NM 10/05/2024	62.00	1.99	1.90	1.99	1.94	1.92	-21.95+	-	-	12	5,400
VALEE624	VALEE	ON NM 17/05/2024	55.83	-	-	-	-	-	-	7.31	-	-	-
VALEE629	VALE	ON NM 17/05/2024	56.33	7.56	7.47	7.60	7.55	7.50	12.78+	-	-	11	5,500
VALEE630W1	VALE	ON NM 03/05/2024	63.00	1.24	0.50	1.27	0.82	0.88	-29.03+	-	-	57	91,700
VALEE630W2	VALE	ON NM 10/05/2024	63.00	1.64	1.12	1.64	1.22	1.48	-6.32+	1.10	-	33	41,800
VALEE630W4	VALE	ON NM 24/05/2024	63.00	-	-	-	-	-	-	0.01	-	-	-
VALEE630W5	VALE	ON NM 31/05/2024	63.00	-	-	-	-	-	-	2.07	-	-	-
VALEE634	VALEE	ON NM 17/05/2024	56.83	7.50	6.98	7.50	7.10	7.35	3.52+	-	10.08	19	2,400
VALEE639	VALE	ON NM 17/05/2024	57.33	7.00	6.49	7.07	6.65	6.51	-8.82+	6.30	-	15	9,800
VALEE640W1	VALE	ON NM 03/05/2024	64.00	0.40	0.03	0.50	0.08	0.05	-87.50+	-	-	203	939,400
VALEE640W2	VALE	ON NM 10/05/2024	64.00	0.60	0.60	0.81	0.66	0.81	-17.34+	0.75	0.83	73	93,300
VALEE640W4	VALE	ON NM 24/05/2024	64.00	1.34	1.34	1.34	1.34	1.34	-18.29+	0.01	-	1	100
VALEE640W5	VALE	ON NM 31/05/2024	64.00	1.84	1.84	1.84	1.84	1.84	-6.59+	0.01	2.01	1	500
VALEE649	VALE	ON NM 17/05/2024	58.33	5.71	5.50	6.03	5.70	6.00	-2.75+	5.86	7.50	20	9,100
VALEE650W1	VALE	ON NM 03/05/2024	65.00	0.04	0.01	0.05	0.03	0.01	-85.71+	-	-	26	39,000
VALEE650W2	VALE	ON NM 10/05/2024	65.00	0.51	0.26	0.53	0.35	0.35	-31.37+	0.34	0.36	152	674,900
VALEE650W4	VALE	ON NM 24/05/2024	65.00	1.23	0.83	1.23	0.98	0.90	-16.66+	0.11	-	3	300
VALEE650W5	VALE	ON NM 31/05/2024	65.00	1.28	1.00	1.29	1.27	1.00	-13.04+	0.21	-	3	1,700
VALEE654	VALEE	ON NM 17/05/2024	58.83	5.55	5.04	5.62	5.21	5.06	-11.53+	-	-	11	7,200
VALEE659	VALE	ON NM 17/05/2024	59.33	5.07	4.57	5.14	4.72	4.59	-12.57+	-	-	17	10,900
VALEE660W2	VALE	ON NM 10/05/2024	66.00	0.15	0.11	0.16	0.13	0.14	-41.66+	0.13	0.16	28	43,200
VALEE660W4	VALE	ON NM 24/05/2024	66.00	0.58	0.58	0.73	0.59	0.73	21.66+	-	-	3	1,200
VALEE664	VALEE	ON NM 17/05/2024	59.83	4.82	4.00	4.82	4.30	4.58	-3.57+	3.69	-	90	61,300
VALEE665	VALEE	ON NM 17/05/2024	57.83	6.52	6.04	6.59	6.23	6.04	-4.12+	-	-	6	6,000
VALEE669	VALE	ON NM 17/05/2024	60.33	4.26	3.56	4.26	3.86	4.02	-5.63+	3.50	-	95	51,700
VALEE670W2	VALE	ON NM 10/05/2024	67.00	0.05	0.05	0.07	0.05	0.06	-50.00+	0.05	0.07	15	9,800
VALEE670W4	VALE	ON NM 24/05/2024	67.00	-	-	-	-	-	-	-	0.50	-	-
VALEE670W5	VALE	ON NM 31/05/2024	67.00	-	-	-	-	-	-	0.05	0.70	-	-
VALEE674	VALEE	ON NM 17/05/2024	60.83	3.79	3.12	3.79	3.43	3.65	-6.41+	3.05	3.85	46	20,600
VALEE679	VALE	ON NM 17/05/2024	61.33	3.35	2.70	3.35	3.01	3.25	-5.52+	2.70	3.30	63	40,900
VALEE680W2	VALE	ON NM 10/05/2024	68.00	0.02	0.02	0.04	0.02	0.02	-50.00+	0.01	0.06	5	4,400
VALEE680W4	VALE	ON NM 24/05/2024	68.00	0.20	0.20	0.20	0.20	0.20	-	-	1.47	1	800
VALEE684	VALEE	ON NM 17/05/2024	61.83	2.98	2.29	2.98	2.57	2.85	-3.71+	2.54	2.85	723	245,400
VALEE689	VALE	ON NM 17/05/2024	62.33	2.43	1.93	2.60	2.16	2.37	-3.65+	2.21	2.40	1,457	561,300
VALEE69	VALE	ON NM 17/05/2024	63.33	1.90	1.30	1.91	1.57	1.61	-12.02+	1.60	1.61	1,901	1,407,700
VALEE690W2	VALE	ON NM 10/05/2024	69.00	-	-	-	-	-	-	0.01	0.02	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
VALEE690W4	VALE	ON NM 24/05/2024	69.00	-	-	-	-	-	-	-	1.00	-	-
VALEE694	VALEE	ON NM 17/05/2024	62.83	2.08	1.59	2.25	1.88	2.00	-4.76↓	1.90	2.05	727	352,300
VALEE700W2	VALE	ON NM 10/05/2024	70.00	0.02	0.02	0.02	0.02	0.02	=	0.01	0.02	1	2,000
VALEE700W4	VALE	ON NM 24/05/2024	70.00	-	-	-	-	-	-	-	0.20	-	-
VALEE700W5	VALE	ON NM 31/05/2024	70.00	-	-	-	-	-	-	-	1.00	-	-
VALEE704	VALEE	ON NM 17/05/2024	63.83	1.47	1.04	1.57	1.20	1.30	-9.09↓	1.28	1.30	2,821	1,863,300
VALEE709	VALE	ON NM 17/05/2024	64.33	1.25	0.83	1.29	0.98	1.07	-10.83↓	1.05	1.07	2,851	3,579,400
VALEE710	VALE	ON NM 17/05/2024	68.33	0.17	0.09	0.17	0.12	0.11	-31.25↓	0.11	0.14	354	994,800
VALEE714	VALEE	ON NM 17/05/2024	64.83	1.03	0.65	1.04	0.79	0.79	-17.70↓	0.79	0.80	1,437	2,048,600
VALEE715	VALEE	ON NM 17/05/2024	68.83	0.15	0.07	0.15	0.08	0.10	-16.66↓	0.08	0.10	144	525,000
VALEE720	VALE	ON NM 17/05/2024	69.33	0.09	0.05	0.09	0.06	0.08	-11.11↓	0.07	0.08	148	248,300
VALEE724	VALEE	ON NM 17/05/2024	65.83	0.59	0.38	0.65	0.45	0.50	-15.25↓	0.41	0.50	738	2,036,800
VALEE725	VALEE	ON NM 17/05/2024	69.83	0.07	0.04	0.07	0.05	0.06	-25.00↓	0.05	0.08	53	245,300
VALEE729	VALE	ON NM 17/05/2024	66.33	0.55	0.29	0.55	0.35	0.41	-8.88↓	0.36	0.41	814	2,634,000
VALEE730	VALE	ON NM 17/05/2024	70.33	0.06	0.03	0.06	0.04	0.05	-28.57↓	0.03	0.07	127	825,200
VALEE734	VALEE	ON NM 17/05/2024	66.83	0.40	0.22	0.41	0.26	0.29	-21.62↓	0.27	0.32	336	1,021,200
VALEE735	VALEE	ON NM 17/05/2024	70.83	0.03	0.02	0.04	0.02	0.03	-50.00↓	0.03	0.04	24	10,100
VALEE739	VALE	ON NM 17/05/2024	67.33	0.29	0.16	0.29	0.20	0.23	-17.85↓	0.21	0.24	613	2,504,800
VALEE74	VALE	ON NM 17/05/2024	71.33	0.04	0.02	0.04	0.02	0.04	=	0.02	0.04	62	107,700
VALEE740	VALE	ON NM 17/05/2024	65.33	0.83	0.50	0.84	0.60	0.66	-12.00↓	0.64	0.66	1,204	2,077,600
VALEE744	VALEE	ON NM 17/05/2024	67.83	0.25	0.12	0.25	0.14	0.17	-19.04↓	0.14	0.23	318	551,900
VALEE745	VALEE	ON NM 17/05/2024	71.83	0.03	0.02	0.03	0.02	0.03	=	0.02	0.03	31	36,700
VALEE750	VALE	ON NM 17/05/2024	72.33	0.03	0.01	0.03	0.02	0.03	=	0.01	0.03	115	205,700
VALEE760	VALE	ON NM 17/05/2024	73.33	0.02	0.02	0.02	0.02	0.02	-33.33↓	0.01	0.03	45	177,400
VALEE765	VALEE	ON NM 17/05/2024	73.83	0.01	0.01	0.01	0.01	0.01	-50.00↓	0.01	0.03	2	400
VALEE770	VALE	ON NM 17/05/2024	74.33	0.02	0.01	0.02	0.01	0.01	-50.00↓	0.01	0.02	33	56,100
VALEE780	VALE	ON NM 17/05/2024	75.33	-	-	-	-	-	-	-	0.02	-	-
VALEE785	VALEE	ON NM 17/05/2024	75.83	-	-	-	-	-	-	-	0.01	-	-
VALEE790	VALE	ON NM 17/05/2024	76.33	-	-	-	-	-	-	-	0.02	-	-
VALEE798	VALEE	ON NM 17/05/2024	79.83	-	-	-	-	-	-	-	0.02	-	-
VALEE805	VALEE	ON NM 17/05/2024	77.83	-	-	-	-	-	-	-	0.02	-	-
VALEE81	VALEE	ON NM 17/05/2024	72.83	0.02	0.01	0.02	0.01	0.02	-33.33↓	0.01	0.04	38	45,600
VALEE810	VALE	ON NM 17/05/2024	78.33	-	-	-	-	-	-	-	0.02	-	-
VALEE815	VALEE	ON NM 17/05/2024	78.83	-	-	-	-	-	-	-	0.02	-	-
VALEE83	VALE	ON NM 17/05/2024	77.33	-	-	-	-	-	-	-	0.01	-	-
VALEE830	VALE	ON NM 17/05/2024	80.33	-	-	-	-	-	-	-	0.02	-	-
VALEE832	VALEE	ON NM 17/05/2024	74.83	0.01	0.01	0.01	0.01	0.01	=	-	0.02	24	44,400
VALEE834	VALEE	ON NM 17/05/2024	76.83	-	-	-	-	-	-	-	0.02	-	-
VALEE840	VALE	ON NM 17/05/2024	81.33	-	-	-	-	-	-	-	0.01	-	-
VALEE842	VALE	ON NM 17/05/2024	79.33	-	-	-	-	-	-	-	0.01	-	-
VALEE845	VALEE	ON NM 17/05/2024	81.83	-	-	-	-	-	-	-	0.01	-	-
VALEE850	VALE	ON NM 17/05/2024	82.33	-	-	-	-	-	-	-	0.01	-	-
VALEE860	VALE	ON NM 17/05/2024	83.33	-	-	-	-	-	-	-	0.02	-	-
VALEE880	VALE	ON NM 17/05/2024	85.33	-	-	-	-	-	-	-	0.01	-	-
VALEE890	VALE	ON NM 17/05/2024	86.33	-	-	-	-	-	-	-	0.01	-	-
VALEE892	VALE	ON NM 17/05/2024	84.33	-	-	-	-	-	-	-	0.01	-	-
VALEE900	VALE	ON NM 17/05/2024	87.33	-	-	-	-	-	-	-	0.01	-	-
VALEE910	VALE	ON NM 17/05/2024	88.33	-	-	-	-	-	-	-	0.02	-	-
VALEE930	VALE	ON NM 17/05/2024	90.33	-	-	-	-	-	-	-	0.02	-	-
VALEE940	VALE	ON NM 17/05/2024	91.33	-	-	-	-	-	-	-	0.01	-	-
VALEF100	VALE	ON NM 21/06/2024	87.99	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.01	1	100
VALEF102	VALE	ON NM 21/06/2024	99.99	-	-	-	-	-	-	-	0.02	-	-
VALEF11	VALE	ON NM 21/06/2024	97.99	0.02	0.01	0.02	0.01	0.01	-	-	0.02	2	4,000
VALEF118	VALE	ON NM 21/06/2024	109.99	-	-	-	-	-	-	-	0.01	-	-
VALEF12	VALE	ON NM 21/06/2024	107.99	-	-	-	-	-	-	-	0.02	-	-
VALEF127	VALEE	ON NM 21/06/2024	118.99	-	-	-	-	-	-	-	0.01	-	-
VALEF13	VALE	ON NM 21/06/2024	117.99	-	-	-	-	-	-	-	0.01	-	-
VALEF133	VALEE	ON NM 21/06/2024	124.99	-	-	-	-	-	-	-	0.01	-	-
VALEF136	VALEE	ON NM 21/06/2024	133.99	-	-	-	-	-	-	-	0.02	-	-
VALEF14	VALE	ON NM 21/06/2024	131.99	-	-	-	-	-	-	-	0.02	-	-
VALEF140	VALE	ON NM 21/06/2024	127.99	-	-	-	-	-	-	-	0.02	-	-
VALEF149	VALEE	ON NM 21/06/2024	146.99	-	-	-	-	-	-	-	0.02	-	-
VALEF162	VALE	ON NM 21/06/2024	153.99	-	-	-	-	-	-	-	0.02	-	-
VALEF165	VALEE	ON NM 21/06/2024	156.99	-	-	-	-	-	-	-	0.01	-	-
VALEF179	VALEE	ON NM 21/06/2024	176.99	-	-	-	-	-	-	-	0.01	-	-
VALEF290	VALE	ON NM 21/06/2024	290.73	-	-	-	-	-	-	-	0.01	-	-
VALEF295	VALEE	ON NM 21/06/2024	295.73	-	-	-	-	-	-	-	0.01	-	-
VALEF300	VALE	ON NM 21/06/2024	300.73	-	-	-	-	-	-	-	0.01	-	-
VALEF397	VALE	ON NM 20/06/2025	33.16	-	-	-	-	-	-	26.00	-	-	-
VALEF500	VALEE	ON NM 20/06/2025	43.41	-	-	-	-	-	-	19.00	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
VALEF502	VALEE	ON NM	21/06/2024	47.49	16.70	16.65	16.70	16.68	16.67	-2.22↓	-	-	6	6,600
VALEF537	VALE	ON NM	21/06/2024	50.99	13.60	13.60	13.60	13.60	13.60	-	-	-	1	200
VALEF567	VALE	ON NM	21/06/2024	53.99	10.90	10.40	10.90	10.46	10.40	-2.80↓	-	-	2	4,100
VALEF587	VALE	ON NM	21/06/2024	55.99	8.56	8.56	8.57	8.56	8.57	-	-	-	2	1,200
VALEF597	VALE	ON NM	21/06/2024	56.99	8.14	8.14	8.15	8.14	8.15	13.19↑	-	-	2	3,400
VALEF612	VALEE	ON NM	21/06/2024	58.49	6.31	6.25	6.31	6.27	6.30	-4.40↓	-	-	21	104,000
VALEF617	VALE	ON NM	21/06/2024	58.99	6.28	5.74	6.28	5.93	5.79	-8.24↓	1.16	6.60	3	300
VALEF620W1	VALE	ON NM	07/06/2024	62.00	-	-	-	-	-	-	2.12	-	-	-
VALEF630W1	VALE	ON NM	07/06/2024	63.00	-	-	-	-	-	-	1.88	-	-	-
VALEF640W1	VALE	ON NM	07/06/2024	64.00	1.91	1.91	1.91	1.91	1.91	-	-	-	1	200
VALEF660	VALEE	ON NM	21/06/2024	59.49	5.46	5.46	5.65	5.58	5.65	0.71↑	0.50	24.64	2	300
VALEF660W1	VALE	ON NM	07/06/2024	66.00	1.01	1.01	1.01	1.01	1.01	-	-	-	1	100
VALEF665	VALE	ON NM	21/06/2024	59.99	5.23	5.00	5.45	5.11	5.42	2.65↑	4.20	6.66	31	46,600
VALEF666	VALE	ON NM	21/06/2024	57.99	6.70	6.70	7.18	6.86	7.17	4.06↑	6.40	-	12	5,300
VALEF670	VALEE	ON NM	21/06/2024	60.49	4.81	4.64	4.94	4.75	4.94	-5.00↓	-	-	5	6,000
VALEF670W1	VALE	ON NM	07/06/2024	67.00	0.76	0.71	0.76	0.73	0.71	-18.39↓	0.10	-	2	200
VALEF675	VALE	ON NM	21/06/2024	60.99	4.82	4.29	4.86	4.35	4.52	-4.43↓	2.00	5.69	6	5,300
VALEF680	VALEE	ON NM	21/06/2024	61.49	3.86	3.86	3.90	3.87	3.90	-8.87↓	0.05	-	5	9,900
VALEF685	VALE	ON NM	21/06/2024	61.99	3.92	3.43	3.93	3.65	3.87	-3.73↓	3.75	4.36	28	27,700
VALEF690	VALEE	ON NM	21/06/2024	62.49	3.27	3.20	3.27	3.25	3.23	-12.70↓	3.00	3.65	5	3,000
VALEF70	VALEE	ON NM	21/06/2024	63.49	2.95	2.52	2.95	2.68	2.88	-3.67↓	2.52	2.95	80	85,400
VALEF700	VALEE	ON NM	20/06/2025	63.41	-	-	-	-	-	-	8.05	11.68	-	-
VALEF705	VALE	ON NM	21/06/2024	63.99	2.90	2.20	2.90	2.43	2.55	-4.85↓	2.52	2.90	123	238,000
VALEF710	VALEE	ON NM	21/06/2024	64.49	2.30	1.98	2.40	2.16	2.31	-5.32↓	1.96	2.40	96	201,700
VALEF715	VALE	ON NM	21/06/2024	64.99	2.20	1.77	2.20	1.92	2.03	-6.01↓	1.90	2.20	66	97,500
VALEF719	VALE	ON NM	20/06/2025	71.91	-	-	-	-	-	-	-	8.05	-	-
VALEF720	VALEE	ON NM	20/06/2025	65.41	9.15	9.15	9.15	9.15	9.15	-	9.00	12.00	2	800
VALEF725	VALE	ON NM	21/06/2024	65.99	1.91	1.35	1.91	1.46	1.58	-8.67↓	1.50	1.58	322	535,200
VALEF730	VALEE	ON NM	21/06/2024	66.49	1.51	1.21	1.51	1.32	1.39	-5.44↓	1.20	1.50	96	112,500
VALEF735	VALE	ON NM	21/06/2024	66.99	1.25	1.05	1.25	1.10	1.22	-6.15↓	1.00	1.97	82	226,800
VALEF740	VALE	ON NM	21/06/2024	67.49	1.12	0.90	1.12	0.95	1.04	-8.77↓	1.00	1.12	79	163,100
VALEF741	VALEE	ON NM	21/06/2024	65.49	1.74	1.58	1.81	1.66	1.81	-4.23↓	1.55	1.85	37	37,100
VALEF75	VALEE	ON NM	21/06/2024	68.49	0.85	0.68	0.90	0.71	0.80	=	0.65	0.78	83	222,800
VALEF750	VALE	ON NM	21/06/2024	62.99	3.19	2.80	3.19	3.14	3.17	-4.51↓	2.88	3.47	14	16,400
VALEF755	VALE	ON NM	21/06/2024	68.99	0.71	0.59	0.73	0.61	0.66	-9.58↓	0.66	0.67	61	198,500
VALEF760	VALEE	ON NM	21/06/2024	69.49	0.64	0.50	0.64	0.54	0.58	-10.76↓	0.24	0.60	27	24,000
VALEF765	VALE	ON NM	21/06/2024	69.99	0.55	0.05	0.55	0.46	0.51	-7.27↓	0.43	0.60	52	95,300
VALEF770	VALEE	ON NM	21/06/2024	70.49	0.46	0.37	0.46	0.40	0.42	-10.63↓	0.35	0.47	77	103,700
VALEF775	VALE	ON NM	21/06/2024	70.99	0.40	0.31	0.42	0.33	0.37	-7.50↓	0.35	0.37	104	274,700
VALEF780	VALEE	ON NM	21/06/2024	71.49	0.36	0.28	0.36	0.29	0.28	-22.22↓	0.27	0.32	3	4,100
VALEF785	VALE	ON NM	21/06/2024	71.99	0.26	0.23	0.28	0.26	0.26	-13.33↓	0.12	0.38	7	33,300
VALEF790	VALEE	ON NM	21/06/2024	72.49	0.28	0.20	0.28	0.21	0.23	-11.53↓	0.19	0.24	35	89,000
VALEF80	VALE	ON NM	21/06/2024	67.99	1.01	0.78	1.01	0.85	0.92	-8.00↓	0.75	0.93	117	215,400
VALEF800	VALEE	ON NM	21/06/2024	73.49	0.19	0.15	0.19	0.16	0.16	-23.80↓	0.14	0.21	4	9,300
VALEF802	VALEE	ON NM	21/06/2024	77.49	0.06	0.06	0.06	0.06	0.06	-14.28↓	0.05	0.06	1	1,100
VALEF810	VALEE	ON NM	21/06/2024	74.49	0.15	0.12	0.15	0.12	0.12	-25.00↓	0.04	0.39	5	7,900
VALEF812	VALEE	ON NM	21/06/2024	78.49	-	-	-	-	-	-	0.04	-	-	-
VALEF815	VALE	ON NM	21/06/2024	74.99	0.13	0.09	0.13	0.09	0.12	-7.69↓	0.06	0.20	20	54,100
VALEF817	VALE	ON NM	21/06/2024	78.99	-	-	-	-	-	-	0.04	-	-	-
VALEF820	VALEE	ON NM	21/06/2024	75.49	0.10	0.10	0.10	0.10	0.10	-16.66↓	0.06	0.11	1	100
VALEF825	VALE	ON NM	21/06/2024	75.99	0.09	0.09	0.09	0.09	0.09	-10.00↓	0.06	0.12	1	500
VALEF826	VALE	ON NM	21/06/2024	73.99	0.17	0.13	0.17	0.15	0.13	-23.52↓	0.04	0.15	6	13,400
VALEF827	VALE	ON NM	21/06/2024	79.99	-	-	-	-	-	-	0.03	-	-	-
VALEF830	VALEE	ON NM	21/06/2024	76.49	0.07	0.07	0.08	0.07	0.08	-11.11↓	0.05	0.15	2	4,200
VALEF832	VALEE	ON NM	21/06/2024	80.49	0.02	0.02	0.02	0.02	0.02	-50.00↓	0.01	-	1	1,000
VALEF835	VALE	ON NM	21/06/2024	76.99	-	-	-	-	-	-	0.04	-	-	-
VALEF839	VALE	ON NM	21/06/2024	83.99	-	-	-	-	-	-	0.01	-	-	-
VALEF849	VALE	ON NM	21/06/2024	84.99	-	-	-	-	-	-	-	0.03	-	-
VALEF850	VALE	ON NM	21/06/2024	72.99	0.22	0.18	0.22	0.18	0.20	-13.04↓	0.19	0.30	7	37,800
VALEF864	VALEE	ON NM	21/06/2024	81.49	-	-	-	-	-	-	-	0.40	-	-
VALEF892	VALEE	ON NM	21/06/2024	86.49	-	-	-	-	-	-	-	0.02	-	-
VALEF897	VALE	ON NM	21/06/2024	86.99	-	-	-	-	-	-	-	0.02	-	-
VALEF900	VALE	ON NM	21/06/2024	77.99	-	-	-	-	-	-	0.04	0.15	-	-
VALEF922	VALEE	ON NM	21/06/2024	89.49	-	-	-	-	-	-	-	0.02	-	-
VALEF950	VALE	ON NM	21/06/2024	82.99	0.01	0.01	0.01	0.01	0.01	-66.66↓	0.01	0.03	1	100
VALEF997	VALE	ON NM	21/06/2024	96.99	-	-	-	-	-	-	-	0.02	-	-
VALEG110	VALE	ON NM	19/07/2024	107.33	-	-	-	-	-	-	0.01	0.02	-	-
VALEG118	VALE	ON NM	19/07/2024	109.33	-	-	-	-	-	-	0.01	0.02	-	-
VALEG128	VALE	ON NM	19/07/2024	119.33	-	-	-	-	-	-	-	0.02	-	-
VALEG133	VALEE	ON NM	19/07/2024	124.33	-	-	-	-	-	-	-	0.02	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
VALEG140	VALE	ON NM	19/07/2024	131.33	-	-	-	-	-	-	0.02	-	-	
VALEG162	VALE	ON NM	19/07/2024	153.33	-	-	-	-	-	-	0.02	-	-	
VALEG166	VALE	ON NM	19/07/2024	157.33	-	-	-	-	-	-	0.01	-	-	
VALEG290	VALE	ON NM	19/07/2024	290.07	-	-	-	-	-	-	0.02	-	-	
VALEG295	VALEE	ON NM	19/07/2024	295.07	-	-	-	-	-	-	0.02	-	-	
VALEG300	VALE	ON NM	19/07/2024	300.07	-	-	-	-	-	-	0.02	-	-	
VALEG580	VALE	ON NM	19/07/2024	55.33	9.83	9.83	9.83	9.83	9.83	8.02↑	-	-	1	100
VALEG640	VALE	ON NM	19/07/2024	61.33	4.86	4.86	5.00	4.91	5.00	9.17↑	3.99	-	2	1,000
VALEG655	VALEE	ON NM	19/07/2024	62.83	4.00	4.00	4.10	4.05	4.10	-2.61↓	-	-	2	200
VALEG66	VALEE	ON NM	19/07/2024	63.83	3.17	3.17	3.17	3.17	3.17	-12.43↓	3.29	3.71	1	1,000
VALEG665	VALEE	ON NM	19/07/2024	57.83	6.30	6.30	7.60	7.33	7.50	7.91↑	-	-	10	1,000
VALEG670	VALE	ON NM	19/07/2024	62.33	4.56	4.56	4.56	4.56	4.56	=	-	-	1	300
VALEG675	VALEE	ON NM	19/07/2024	64.83	2.98	2.84	2.98	2.88	2.84	-4.69↓	1.02	3.21	2	700
VALEG680	VALE	ON NM	19/07/2024	63.33	3.52	3.45	3.84	3.65	3.84	-3.03↓	1.10	-	9	81,300
VALEG685	VALEE	ON NM	19/07/2024	65.83	2.20	2.03	2.44	2.32	2.07	-17.20↓	-	-	8	5,600
VALEG690	VALE	ON NM	19/07/2024	64.33	3.40	2.95	3.40	3.01	2.95	-9.78↓	-	3.30	5	6,500
VALEG695	VALEE	ON NM	19/07/2024	66.83	1.87	1.87	1.88	1.87	1.88	-6.46↓	0.05	2.50	2	10,100
VALEG705	VALEE	ON NM	19/07/2024	67.83	-	-	-	-	-	-	-	2.00	-	-
VALEG710	VALE	ON NM	19/07/2024	66.33	2.20	1.83	2.20	2.07	2.18	0.92↑	1.30	-	31	111,100
VALEG715	VALEE	ON NM	19/07/2024	68.83	1.18	1.18	1.20	1.18	1.20	-5.51↓	1.10	1.50	2	600
VALEG720	VALE	ON NM	19/07/2024	67.33	1.89	1.63	1.89	1.69	1.63	-13.75↓	1.47	2.19	2	400
VALEG725	VALEE	ON NM	19/07/2024	69.83	-	-	-	-	-	-	0.50	1.13	-	-
VALEG730	VALE	ON NM	19/07/2024	68.33	1.50	1.50	1.50	1.50	1.50	-3.22↓	-	1.50	1	600
VALEG735	VALEE	ON NM	19/07/2024	70.83	0.70	0.70	0.91	0.79	0.85	-5.55↓	0.31	0.90	4	4,200
VALEG74	VALE	ON NM	19/07/2024	69.33	1.05	1.05	1.05	1.05	1.05	-15.32↓	0.75	1.40	2	1,100
VALEG740	VALE	ON NM	19/07/2024	65.33	2.48	2.48	2.48	2.48	2.48	-38.00↓	2.24	3.15	1	600
VALEG745	VALEE	ON NM	19/07/2024	71.83	-	-	-	-	-	-	0.27	0.58	-	-
VALEG750	VALE	ON NM	19/07/2024	70.33	0.90	0.85	0.95	0.87	0.95	-12.84↓	0.80	0.95	14	113,300
VALEG76	VALE	ON NM	19/07/2024	73.33	-	-	-	-	-	-	-	0.51	-	-
VALEG760	VALE	ON NM	19/07/2024	71.33	-	-	-	-	-	-	-	1.00	-	-
VALEG765	VALEE	ON NM	19/07/2024	73.83	-	-	-	-	-	-	0.13	0.65	-	-
VALEG770	VALE	ON NM	19/07/2024	72.33	-	-	-	-	-	-	-	1.47	-	-
VALEG775	VALEE	ON NM	19/07/2024	74.83	-	-	-	-	-	-	0.01	2.30	-	-
VALEG785	VALEE	ON NM	19/07/2024	75.83	-	-	-	-	-	-	-	1.00	-	-
VALEG800	VALE	ON NM	19/07/2024	77.33	0.17	0.14	0.18	0.15	0.18	-10.00↓	0.14	0.19	14	2,900
VALEG815	VALEE	ON NM	19/07/2024	72.83	-	-	-	-	-	-	0.16	1.00	-	-
VALEG830	VALE	ON NM	19/07/2024	74.33	0.30	0.30	0.35	0.34	0.35	-31.37↓	-	-	7	6,900
VALEG848	VALEE	ON NM	19/07/2024	84.83	-	-	-	-	-	-	0.01	0.10	-	-
VALEG933	VALE	ON NM	19/07/2024	93.33	-	-	-	-	-	-	-	0.03	-	-
VALEG943	VALE	ON NM	19/07/2024	94.33	-	-	-	-	-	-	0.01	0.03	-	-
VALEG945	VALEE	ON NM	19/07/2024	91.83	-	-	-	-	-	-	0.01	0.03	-	-
VALEG950	VALE	ON NM	19/07/2024	92.33	-	-	-	-	-	-	-	0.03	-	-
VALEH10	VALE	ON NM	16/08/2024	91.33	-	-	-	-	-	-	-	3.50	-	-
VALEH11	VALE	ON NM	16/08/2024	101.33	-	-	-	-	-	-	0.01	0.12	-	-
VALEH118	VALE	ON NM	16/08/2024	109.33	-	-	-	-	-	-	-	0.02	-	-
VALEH128	VALE	ON NM	16/08/2024	119.33	-	-	-	-	-	-	-	0.02	-	-
VALEH133	VALEE	ON NM	16/08/2024	124.33	-	-	-	-	-	-	-	0.02	-	-
VALEH14	VALE	ON NM	16/08/2024	131.33	-	-	-	-	-	-	0.01	0.02	-	-
VALEH162	VALE	ON NM	16/08/2024	153.33	-	-	-	-	-	-	-	0.02	-	-
VALEH166	VALE	ON NM	16/08/2024	157.33	-	-	-	-	-	-	-	0.02	-	-
VALEH168	VALE	ON NM	16/08/2024	163.33	-	-	-	-	-	-	-	0.02	-	-
VALEH170	VALE	ON NM	16/08/2024	167.33	-	-	-	-	-	-	-	0.01	-	-
VALEH180	VALE	ON NM	16/08/2024	175.33	-	-	-	-	-	-	-	0.02	-	-
VALEH290	VALE	ON NM	16/08/2024	290.07	-	-	-	-	-	-	-	0.02	-	-
VALEH295	VALEE	ON NM	16/08/2024	295.07	-	-	-	-	-	-	-	0.02	-	-
VALEH300	VALE	ON NM	16/08/2024	300.07	-	-	-	-	-	-	-	0.02	-	-
VALEH670	VALE	ON NM	16/08/2024	64.33	-	-	-	-	-	-	2.01	6.30	-	-
VALEH685	VALEE	ON NM	16/08/2024	65.83	2.99	2.91	2.99	2.94	2.94	-4.85↓	1.00	-	7	24,200
VALEH687	VALEE	ON NM	16/08/2024	63.83	4.10	3.82	4.22	4.15	3.82	-13.96↓	3.76	-	4	1,200
VALEH688	VALEE	ON NM	16/08/2024	68.83	1.00	1.00	1.11	1.06	1.11	38.75↑	0.90	-	2	6,900
VALEH690	VALE	ON NM	16/08/2024	66.33	-	-	-	-	-	-	1.50	-	-	-
VALEH70	VALE	ON NM	15/08/2025	63.41	-	-	-	-	-	-	8.75	19.00	-	-
VALEH700	VALE	ON NM	16/08/2024	61.33	-	-	-	-	-	-	0.21	-	-	-
VALEH703	VALE	ON NM	16/08/2024	70.33	-	-	-	-	-	-	-	1.70	-	-
VALEH708	VALEE	ON NM	16/08/2024	70.83	-	-	-	-	-	-	0.85	-	-	-
VALEH710	VALE	ON NM	16/08/2024	68.33	2.05	2.05	2.05	2.05	2.05	105.00↑	1.00	-	1	100
VALEH720	VALE	ON NM	16/08/2024	69.33	1.80	1.70	1.80	1.75	1.70	-10.52↓	1.60	3.58	3	1,200
VALEH80	VALE	ON NM	15/08/2025	73.41	6.82	6.82	6.82	6.82	6.82	0.14↑	2.99	-	1	100
VALEH800	VALE	ON NM	16/08/2024	71.33	-	-	-	-	-	-	0.50	-	-	-
VALEH815	VALEE	ON NM	16/08/2024	72.83	-	-	-	-	-	-	-	2.18	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
VALEH83	VALE	ON NM 16/08/2024	80.33	-	-	-	-	-	-	-	6.66	-	-
VALEH830	VALE	ON NM 16/08/2024	74.33	-	-	-	-	-	-	-	0.90	-	-
VALEH895	VALEE	ON NM 16/08/2024	86.83	-	-	-	-	-	-	0.09	0.15	-	-
VALEI102	VALE	ON NM 20/09/2024	93.33	-	-	-	-	-	-	0.04	-	-	-
VALEI104	VALE	ON NM 20/09/2024	95.33	-	-	-	-	-	-	-	1.59	-	-
VALEI106	VALE	ON NM 20/09/2024	97.33	-	-	-	-	-	-	0.02	3.00	-	-
VALEI108	VALE	ON NM 20/09/2024	99.33	-	-	-	-	-	-	-	1.00	-	-
VALEI166	VALE	ON NM 20/09/2024	157.33	-	-	-	-	-	-	-	0.20	-	-
VALEI290	VALE	ON NM 20/09/2024	290.07	-	-	-	-	-	-	-	0.02	-	-
VALEI295	VALEE	ON NM 20/09/2024	295.07	-	-	-	-	-	-	-	0.02	-	-
VALEI300	VALE	ON NM 20/09/2024	300.07	-	-	-	-	-	-	-	0.02	-	-
VALEI66	VALEE	ON NM 20/09/2024	63.83	4.98	2.81	5.09	4.87	2.81	-39.69+	3.00	-	6	1,200
VALEI660	VALE	ON NM 20/09/2024	63.33	-	-	-	-	-	-	0.58	-	-	-
VALEI670	VALE	ON NM 20/09/2024	64.33	4.80	4.56	4.80	4.65	4.80	1.05+	4.80	-	8	1,200
VALEI675	VALEE	ON NM 20/09/2024	64.83	-	-	-	-	-	-	2.30	-	-	-
VALEI685	VALEE	ON NM 20/09/2024	65.83	4.00	4.00	4.00	4.00	4.00	53.84+	-	-	1	100
VALEI695	VALEE	ON NM 20/09/2024	66.83	-	-	-	-	-	-	2.05	-	-	-
VALEI700	VALE	ON NM 20/09/2024	67.33	-	-	-	-	-	-	0.11	-	-	-
VALEI705	VALEE	ON NM 20/09/2024	67.83	3.00	3.00	3.00	3.00	3.00	92.30+	1.75	8.05	1	200
VALEI710	VALE	ON NM 20/09/2024	68.33	1.67	1.67	1.67	1.67	1.67	-42.41+	1.67	-	1	40,900
VALEI730	VALE	ON NM 20/09/2024	70.33	-	-	-	-	-	-	1.00	-	-	-
VALEI735	VALEE	ON NM 20/09/2024	70.83	1.78	1.78	1.78	1.78	1.78	-5.82+	-	-	1	100
VALEI740	VALE	ON NM 20/09/2024	65.33	4.45	4.10	4.45	4.30	4.10	2.50+	-	-	4	1,500
VALEI745	VALEE	ON NM 20/09/2024	71.83	-	-	-	-	-	-	0.02	-	-	-
VALEI830	VALE	ON NM 20/09/2024	74.33	-	-	-	-	-	-	0.01	2.00	-	-
VALEI840	VALE	ON NM 20/09/2024	75.33	-	-	-	-	-	-	0.04	-	-	-
VALEI870	VALE	ON NM 20/09/2024	78.33	-	-	-	-	-	-	0.20	1.10	-	-
VALEI890	VALE	ON NM 20/09/2024	80.33	-	-	-	-	-	-	-	20.00	-	-
VALEI900	VALE	ON NM 20/09/2024	81.33	-	-	-	-	-	-	0.04	0.60	-	-
VALEI920	VALE	ON NM 20/09/2024	83.33	-	-	-	-	-	-	0.25	0.39	-	-
VALEI950	VALE	ON NM 20/09/2024	86.33	-	-	-	-	-	-	0.04	-	-	-
VALEI960	VALE	ON NM 20/09/2024	87.33	-	-	-	-	-	-	0.07	-	-	-
VALEJ128	VALE	ON NM 18/10/2024	119.33	-	-	-	-	-	-	-	0.20	-	-
VALEJ166	VALE	ON NM 18/10/2024	157.33	-	-	-	-	-	-	-	0.02	-	-
VALEJ600	VALE	ON NM 18/10/2024	57.33	9.90	9.87	9.90	9.89	9.87	-15.27+	-	-	2	800
VALEJ660	VALE	ON NM 18/10/2024	63.33	6.12	5.25	6.12	6.10	5.25	-4.54+	-	-	5	14,000
VALEJ665	VALEE	ON NM 18/10/2024	63.83	-	-	-	-	-	-	4.94	-	-	-
VALEJ670	VALE	ON NM 18/10/2024	64.33	5.56	5.56	5.56	5.56	5.56	11.20+	-	-	1	1,600
VALEJ680	VALE	ON NM 18/10/2024	65.33	-	-	-	-	-	-	0.01	-	-	-
VALEJ685	VALEE	ON NM 18/10/2024	65.83	-	-	-	-	-	-	2.00	-	-	-
VALEJ715	VALEE	ON NM 18/10/2024	68.83	-	-	-	-	-	-	-	7.04	-	-
VALEJ725	VALEE	ON NM 18/10/2024	69.83	-	-	-	-	-	-	0.01	-	-	-
VALEJ730	VALE	ON NM 18/10/2024	70.33	2.80	2.75	2.80	2.76	2.75	-1.43+	1.00	-	5	500
VALEJ735	VALEE	ON NM 18/10/2024	70.83	-	-	-	-	-	-	0.15	-	-	-
VALEJ745	VALEE	ON NM 18/10/2024	71.83	-	-	-	-	-	-	0.50	-	-	-
VALEJ755	VALEE	ON NM 18/10/2024	72.83	-	-	-	-	-	-	1.50	-	-	-
VALEJ780	VALE	ON NM 18/10/2024	75.33	-	-	-	-	-	-	0.20	-	-	-
VALEJ790	VALE	ON NM 18/10/2024	76.33	-	-	-	-	-	-	0.01	-	-	-
VALEJ80	VALE	ON NM 17/10/2025	75.04	6.75	6.75	6.75	6.75	6.75	-2.17+	6.48	7.80	1	100
VALEJ83	VALE	ON NM 18/10/2024	80.33	-	-	-	-	-	-	0.01	-	-	-
VALEJ830	VALE	ON NM 18/10/2024	74.33	3.00	3.00	3.00	3.00	3.00	72.41+	0.07	3.50	1	100
VALEJ860	VALE	ON NM 18/10/2024	83.33	-	-	-	-	-	-	0.02	-	-	-
VALEJ915	VALEE	ON NM 18/10/2024	88.83	-	-	-	-	-	-	0.05	-	-	-
VALEK640	VALEE	ON NM 14/11/2024	64.04	-	-	-	-	-	-	5.55	-	-	-
VALEK690	VALEE	ON NM 14/11/2024	69.04	-	-	-	-	-	-	-	7.50	-	-
VALEK710	VALEE	ON NM 14/11/2024	71.04	-	-	-	-	-	-	1.30	-	-	-
VALEK722	VALE	ON NM 14/11/2024	69.54	3.72	1.27	3.74	3.49	1.27	33.68+	0.95	-	3	1,000
VALEK742	VALE	ON NM 14/11/2024	71.54	2.95	2.80	2.95	2.93	2.80	250.00+	-	-	2	8,600
VALEK762	VALE	ON NM 14/11/2024	73.54	-	-	-	-	-	-	0.40	5.00	-	-
VALEK772	VALE	ON NM 14/11/2024	74.54	-	-	-	-	-	-	0.10	4.00	-	-
VALEK862	VALE	ON NM 14/11/2024	83.54	-	-	-	-	-	-	0.01	-	-	-
VALEK882	VALE	ON NM 14/11/2024	85.54	-	-	-	-	-	-	0.01	-	-	-
VALEL11	VALE	ON NM 20/12/2024	103.33	-	-	-	-	-	-	0.05	1.07	-	-
VALEL111	VALEE	ON NM 20/12/2024	102.33	-	-	-	-	-	-	-	1.40	-	-
VALEL113	VALE	ON NM 20/12/2024	107.33	-	-	-	-	-	-	0.03	-	-	-
VALEL120	VALE	ON NM 20/12/2024	111.33	0.09	0.09	0.09	0.09	0.09	-	0.06	0.14	1	4,000
VALEL124	VALEE	ON NM 20/12/2024	116.33	-	-	-	-	-	-	0.04	-	-	-
VALEL13	VALEE	ON NM 20/12/2024	98.33	-	-	-	-	-	-	0.04	-	-	-
VALEL220	VALEE	ON NM 19/12/2025	109.26	1.11	1.08	1.11	1.09	1.08	-10.00+	0.97	1.20	2	200
VALEL300	VALE	ON NM 20/12/2024	300.07	-	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
VALEL615	VALEE	ON NM	20/12/2024	58.83	-	-	-	-	-	4.55	-	-	-	
VALEL620	VALE	ON NM	20/12/2024	59.33	-	-	-	-	-	0.01	14.90	-	-	
VALEL635	VALEE	ON NM	20/12/2024	60.83	-	-	-	-	-	0.24	-	-	-	
VALEL650	VALE	ON NM	20/12/2024	62.33	-	-	-	-	-	5.00	-	-	-	
VALEL660	VALEE	ON NM	19/12/2025	63.26	13.20	12.98	13.20	13.09	12.98	-4.55+	9.05	13.58	2	200
VALEL670	VALE	ON NM	20/12/2024	64.33	-	-	-	-	-	2.42	10.79	-	-	
VALEL675	VALEE	ON NM	20/12/2024	64.83	-	-	-	-	-	5.05	-	-	-	
VALEL685	VALEE	ON NM	20/12/2024	65.83	-	-	-	-	-	0.01	-	-	-	
VALEL699	VALE	ON NM	20/12/2024	63.33	-	-	-	-	-	5.75	10.00	-	-	
VALEL704	VALEE	ON NM	20/12/2024	63.83	-	-	-	-	-	6.82	-	-	-	
VALEL720	VALE	ON NM	20/12/2024	69.33	-	-	-	-	-	3.17	-	-	-	
VALEL730	VALE	ON NM	20/12/2024	70.33	-	-	-	-	-	-	4.50	-	-	
VALEL735	VALEE	ON NM	20/12/2024	70.83	-	-	-	-	-	1.60	7.93	-	-	
VALEL745	VALEE	ON NM	20/12/2024	71.83	-	-	-	-	-	0.88	-	-	-	
VALEL749	VALE	ON NM	20/12/2024	68.33	-	-	-	-	-	4.02	-	-	-	
VALEL750	VALE	ON NM	20/12/2024	72.33	-	-	-	-	-	2.00	-	-	-	
VALEL754	VALEE	ON NM	20/12/2024	68.83	-	-	-	-	-	0.10	9.00	-	-	
VALEL765	VALEE	ON NM	20/12/2024	73.83	-	-	-	-	-	0.65	-	-	-	
VALEL770	VALE	ON NM	20/12/2024	74.33	-	-	-	-	-	-	3.50	-	-	
VALEL795	VALEE	ON NM	20/12/2024	76.83	-	-	-	-	-	0.01	-	-	-	
VALEL8	VALE	ON NM	20/12/2024	101.33	-	-	-	-	-	-	3.16	-	-	
VALEL825	VALEE	ON NM	20/12/2024	79.83	-	-	-	-	-	0.01	-	-	-	
VALEL830	VALE	ON NM	20/12/2024	80.33	-	-	-	-	-	0.01	-	-	-	
VALEL843	VALE	ON NM	20/12/2024	84.33	-	-	-	-	-	-	1.75	-	-	
VALEL86	VALE	ON NM	20/12/2024	83.33	-	-	-	-	-	0.03	-	-	-	
VALEL860	VALE	ON NM	20/12/2024	77.33	1.88	1.83	1.88	1.84	1.83	-10.73+	1.90	6.00	3	1,300
VALEL905	VALEE	ON NM	20/12/2024	87.83	-	-	-	-	-	0.28	-	-	-	
VALEL907	VALE	ON NM	20/12/2024	82.33	-	-	-	-	-	0.75	2.40	-	-	
VALEL949	VALE	ON NM	20/12/2024	88.33	-	-	-	-	-	-	1.28	-	-	
VALEL95	VALEE	ON NM	20/12/2024	88.83	-	-	-	-	-	0.05	0.60	-	-	
VAMOA12	VAMO	ON NM	16/01/2026	12.00	-	-	-	-	-	0.90	1.20	-	-	
VAMOA13	VAMO	ON NM	16/01/2026	13.00	-	-	-	-	-	0.50	-	-	-	
VAMOA180	VAMO	ON NM	17/01/2025	17.73	-	-	-	-	-	0.04	0.16	-	-	
VAMOE120	VAMOE	ON NM	16/05/2025	11.73	0.51	0.50	0.55	0.53	0.55	22.22+	0.52	0.70	6	9,000
VAMOE693	VAMO	ON NM	17/05/2024	6.93	-	-	-	-	-	0.02	-	-	-	
VAMOE770	VAMO	ON NM	17/05/2024	7.73	0.17	0.15	0.18	0.17	0.15	87.50+	0.06	0.28	5	27,000
VAMOE790	VAMO	ON NM	17/05/2024	7.93	-	-	-	-	-	0.05	0.25	-	-	
VAMOE803	VAMOE	ON NM	17/05/2024	8.03	0.09	0.06	0.09	0.08	0.06	20.00+	0.02	0.09	3	5,800
VAMOE810	VAMO	ON NM	17/05/2024	8.13	0.06	0.06	0.06	0.06	0.06	-	0.05	0.15	1	1,000
VAMOE830	VAMO	ON NM	17/05/2024	8.33	-	-	-	-	-	0.01	0.42	-	-	
VAMOE850	VAMO	ON NM	17/05/2024	8.53	-	-	-	-	-	-	0.07	-	-	
VAMOE863	VAMOE	ON NM	17/05/2024	8.63	-	-	-	-	-	-	0.05	-	-	
VAMOE870	VAMO	ON NM	17/05/2024	8.73	-	-	-	-	-	-	0.15	-	-	
VAMOE883	VAMOE	ON NM	17/05/2024	8.83	-	-	-	-	-	-	0.40	-	-	
VAMOE890	VAMO	ON NM	17/05/2024	8.93	-	-	-	-	-	-	0.20	-	-	
VAMOE903	VAMOE	ON NM	17/05/2024	9.03	-	-	-	-	-	-	0.10	-	-	
VAMOE930	VAMO	ON NM	17/05/2024	9.33	-	-	-	-	-	-	0.01	-	-	
VAMOF738	VAMO	ON NM	21/06/2024	7.38	-	-	-	-	-	-	0.59	-	-	
VAMOF788	VAMOE	ON NM	21/06/2024	7.88	0.27	0.26	0.27	0.26	0.26	-13.33+	-	-	2	1,100
VAMOF808	VAMOE	ON NM	21/06/2024	8.08	0.26	0.21	0.30	0.25	0.21	31.25+	-	0.27	6	5,300
VAMOF868	VAMOE	ON NM	21/06/2024	8.68	0.08	0.08	0.14	0.11	0.11	37.50+	0.02	0.11	5	2,800
VAMOF908	VAMOE	ON NM	21/06/2024	9.08	-	-	-	-	-	-	0.09	-	-	
VAMOF918	VAMO	ON NM	21/06/2024	9.18	0.03	0.03	0.03	0.03	0.03	-	0.02	0.07	1	600
VAMOG105	VAMOE	ON NM	19/07/2024	10.50	0.02	0.02	0.02	0.02	0.02	-	-	-	1	900
VAMOH740	VAMO	ON NM	16/08/2024	7.38	-	-	-	-	-	-	0.25	-	-	
VAMOH818	VAMO	ON NM	16/08/2024	8.18	-	-	-	-	-	-	0.10	1.96	-	-
VAMOI12	VAMO	ON NM	20/09/2024	11.73	-	-	-	-	-	-	0.01	0.60	-	-
VAMOI317	VAMO	ON NM	20/09/2024	31.73	-	-	-	-	-	-	0.01	-	-	
VAMOK100	VAMO	ON NM	14/11/2024	9.73	-	-	-	-	-	-	0.06	0.40	-	-
VAMOK600	VAMO	ON NM	14/11/2024	5.73	-	-	-	-	-	-	-	3.50	-	-
VAMOL500	VAMO	ON NM	20/12/2024	4.73	-	-	-	-	-	-	2.35	-	-	
VBBRE208	VBBR	ON NM	17/05/2024	20.24	-	-	-	-	-	-	0.23	-	-	
VBBRE213	VBBR	ON NM	17/05/2024	20.74	-	-	-	-	-	-	-	4.65	-	-
VBBRE233	VBBR FM	ON NM	17/05/2024	22.74	1.31	1.31	1.53	1.51	1.53	20.47+	1.31	-	2	18,100
VBBRE238	VBBR FM	ON NM	17/05/2024	23.24	1.28	1.26	1.32	1.30	1.32	59.03+	-	-	4	33,000
VBBRE243	VBBR FM	ON NM	17/05/2024	23.74	0.69	0.69	0.99	0.85	0.99	67.79+	0.35	-	9	33,700
VBBRE248	VBBR FM	ON NM	17/05/2024	24.24	0.55	0.48	0.73	0.52	0.73	43.13+	0.03	-	9	11,600
VBBRE253	VBBR FM	ON NM	17/05/2024	24.74	0.35	0.30	0.51	0.39	0.51	112.50+	0.01	0.80	10	19,200
VBBRE258	VBBR	ON NM	17/05/2024	25.24	0.25	0.25	0.34	0.31	0.34	61.90+	0.22	0.30	2	2,100
VBBRE263	VBBR	ON NM	17/05/2024	25.74	0.12	0.12	0.22	0.17	0.18	-10.00+	0.05	0.22	12	11,200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
VBBRE268	VBBR	ON NM	17/05/2024	26.24	0.08	0.08	0.13	0.12	0.13	62.50↑	0.13	0.14	5	53,000
VBBRE273	VBBR	ON NM	17/05/2024	26.74	0.06	0.06	0.10	0.07	0.10	11.11↑	0.02	-	3	3,200
VBBRE276	VBBRE	ON NM	17/05/2024	26.99	-	-	-	-	-	-	0.05	-	-	-
VBBRE278	VBBR	ON NM	17/05/2024	27.24	-	-	-	-	-	-	0.02	0.19	-	-
VBBRE283	VBBR	ON NM	17/05/2024	27.74	0.05	0.04	0.05	0.04	0.04	-20.00↓	0.04	0.05	3	40,000
VBBRE286	VBBRE	ON NM	17/05/2024	27.99	0.06	0.05	0.06	0.05	0.06	20.00↑	0.02	0.08	6	116,700
VBBRE288	VBBR	ON NM	17/05/2024	28.24	-	-	-	-	-	-	0.01	-	-	-
VBBRE298	VBBR	ON NM	17/05/2024	29.24	-	-	-	-	-	-	-	0.06	-	-
VBBRE303	VBBR	ON NM	17/05/2024	29.74	-	-	-	-	-	-	-	0.04	-	-
VBBRE361	VBBRE	ON NM	17/05/2024	35.49	-	-	-	-	-	-	-	0.01	-	-
VBBRE363	VBBR	ON NM	17/05/2024	35.74	-	-	-	-	-	-	-	0.01	-	-
VBBRF235	VBBR FM	ON NM	21/06/2024	22.94	2.03	2.00	2.12	2.07	2.09	13.58↑	0.29	-	17	6,300
VBBRF240	VBBR FM	ON NM	21/06/2024	23.44	1.70	1.70	1.70	1.70	1.70	26.86↑	-	1.95	1	100
VBBRF245	VBBR FM	ON NM	21/06/2024	23.94	1.15	1.15	1.45	1.19	1.45	22.88↑	-	-	4	3,900
VBBRF248	VBBRE	ON NM	21/06/2024	24.19	1.11	1.11	1.36	1.27	1.36	-	0.90	1.75	2	300
VBBRF250	VBBR FM	ON NM	21/06/2024	24.44	0.94	0.94	1.07	0.94	1.07	13.82↑	0.05	-	6	32,800
VBBRF255	VBBR FM	ON NM	21/06/2024	24.94	0.80	0.74	0.96	0.80	0.92	19.48↑	-	-	8	13,700
VBBRF260	VBBR	ON NM	21/06/2024	25.44	0.67	0.67	0.67	0.67	0.67	13.55↑	-	-	1	1,000
VBBRF263	VBBRE	ON NM	21/06/2024	25.69	0.48	0.48	0.48	0.48	0.48	-17.24↓	0.15	-	1	600
VBBRF268	VBBRE	ON NM	21/06/2024	26.19	0.49	0.47	0.49	0.48	0.47	11.90↑	-	0.50	2	2,700
VBBRF275	VBBR	ON NM	21/06/2024	26.94	0.35	0.35	0.35	0.35	0.35	-20.45↓	-	1.50	1	200
VBBRF280	VBBR	ON NM	21/06/2024	27.44	0.25	0.25	0.25	0.25	0.25	13.63↑	0.05	-	2	9,000
VBBRF285	VBBR	ON NM	21/06/2024	27.94	0.19	0.19	0.22	0.21	0.22	15.78↑	-	0.23	5	3,000
VIVAE240	VIVAE /E	ON NM	17/05/2024	23.63	0.34	0.20	0.34	0.20	0.30	114.28↑	0.19	-	8	31,300
VIVAE250	VIVAE /E	ON NM	17/05/2024	24.63	0.10	0.10	0.14	0.12	0.13	85.71↑	0.13	0.14	12	22,700
VIVAE290	VIVAE /ED	ON NM	17/05/2024	28.63	-	-	-	-	-	-	-	0.08	-	-
VIVAE295	VIVAE /ED	ON NM	17/05/2024	29.13	-	-	-	-	-	-	-	0.65	-	-
VIVAF220	VIVAE /E	ON NM	21/06/2024	21.63	1.95	1.90	2.00	1.92	1.93	7.22↑	-	-	4	2,100
VIVAF245	VIVAE /E	ON NM	21/06/2024	24.13	0.60	0.60	0.60	0.60	0.60	25.00↑	-	1.60	1	600
VIVAF270	VIVAE /ED	ON NM	21/06/2024	26.63	-	-	-	-	-	-	-	0.55	-	-
VIVAF300	VIVAE /ED	ON NM	21/06/2024	29.63	-	-	-	-	-	-	-	0.10	-	-
VIVAG265	VIVAE /ED	ON NM	19/07/2024	26.13	-	-	-	-	-	-	-	1.98	-	-
VIVAG270	VIVAE /ED	ON NM	19/07/2024	26.63	-	-	-	-	-	-	-	0.85	-	-
VIVAH245	VIVAE /ED	ON NM	16/08/2024	24.13	-	-	-	-	-	-	0.50	1.45	-	-
VIVAI265	VIVAE /ED	ON NM	20/09/2024	26.13	-	-	-	-	-	-	-	2.79	-	-
VIVAJ265	VIVAE /ED	ON NM	18/10/2024	26.13	-	-	-	-	-	-	0.50	-	-	-
VIVTE480	VIVT /EJ	ON	17/05/2024	46.80	-	-	-	-	-	-	0.25	-	-	-
VIVTE49	VIVT FM/EJ	ON	17/05/2024	49.30	1.51	1.51	1.70	1.64	1.70	49.12↑	-	-	5	2,700
VIVTE495	VIVT /EJ	ON	17/05/2024	48.30	2.50	2.50	2.70	2.68	2.70	54.28↑	-	-	3	1,600
VIVTE500	VIVT FM/EJ	ON	17/05/2024	48.80	2.07	2.07	2.07	2.07	2.07	104.95↑	1.55	-	1	10,000
VIVTE510	VIVT FM/EJ	ON	17/05/2024	49.80	1.00	1.00	1.27	1.04	1.27	49.41↑	0.20	-	3	1,500
VIVTE520	VIVT FM/EJ	ON	17/05/2024	50.80	0.80	0.64	0.85	0.80	0.77	175.00↑	0.29	1.20	6	7,300
VIVTE530	VIVT FM/EJ	ON	17/05/2024	51.80	0.22	0.22	0.30	0.28	0.29	93.33↑	0.25	0.85	4	1,500
VIVTE535	VIVTEE /E	ON	17/05/2024	52.30	0.20	0.19	0.20	0.19	0.19	375.00↑	-	0.25	4	800
VIVTE540	VIVT /EJ	ON	17/05/2024	52.80	-	-	-	-	-	-	-	0.16	-	-
VIVTE545	VIVTE /EJ	ON	17/05/2024	53.30	-	-	-	-	-	-	-	0.11	-	-
VIVTE550	VIVT /EJ	ON	17/05/2024	53.80	-	-	-	-	-	-	-	0.13	-	-
VIVTE555	VIVTE /EJ	ON	17/05/2024	54.30	-	-	-	-	-	-	-	0.20	-	-
VIVTE560	VIVT /EJ	ON	17/05/2024	54.80	0.01	0.01	0.04	0.03	0.01	-66.66↓	-	-	3	6,900
VIVTE580	VIVT /EJ	ON	17/05/2024	56.80	-	-	-	-	-	-	-	0.06	-	-
VIVTE590	VIVT /EJ	ON	17/05/2024	57.80	-	-	-	-	-	-	-	0.04	-	-
VIVTE600	VIVT /EJ	ON	17/05/2024	58.80	-	-	-	-	-	-	-	0.02	-	-
VIVTE610	VIVT /EJ	ON	17/05/2024	59.80	-	-	-	-	-	-	-	0.01	-	-
VIVTE620	VIVT /EJ	ON	17/05/2024	60.80	-	-	-	-	-	-	-	0.01	-	-
VIVTF49	VIVT FM/EJ	ON	21/06/2024	49.27	2.25	2.24	2.46	2.40	2.46	53.75↑	-	-	4	2,200
VIVTF495	VIVT /EJ	ON	21/06/2024	48.27	-	-	-	-	-	-	1.39	-	-	-
VIVTF499	VIVT FM/EJ	ON	21/06/2024	49.77	-	-	-	-	-	-	1.10	-	-	-
VIVTF515	VIVT /EJ	ON	21/06/2024	50.02	1.80	1.80	1.80	1.80	1.80	65.13↑	-	-	1	11,000
VIVTF517	VIVTE /EJ	ON	21/06/2024	50.52	-	-	-	-	-	-	0.96	-	-	-
VIVTF522	VIVT FM/EJ	ON	21/06/2024	51.02	1.12	1.12	1.39	1.32	1.36	60.00↑	-	3.00	7	2,800
VIVTF535	VIVT FM/EJ	ON	21/06/2024	52.02	0.74	0.70	0.89	0.79	0.82	64.00↑	0.60	0.92	8	6,300
VIVTF541	VIVT /EJ	ON	21/06/2024	53.02	0.45	0.35	0.45	0.43	0.40	60.00↑	-	0.56	3	1,200
VIVTF551	VIVT /EJ	ON	21/06/2024	54.02	-	-	-	-	-	-	-	0.50	-	-
VIVTF561	VIVT /EJ	ON	21/06/2024	55.02	-	-	-	-	-	-	-	0.20	-	-
VIVTF572	VIVTEE /E	ON	21/06/2024	55.52	0.10	0.10	0.10	0.10	0.10	66.66↑	-	-	2	500
VIVTG504	VIVT /EJ	ON	19/07/2024	50.24	2.00	2.00	2.00	2.00	2.00	-	-	-	1	10,000
VIVTG530	VIVTE /EJ	ON	19/07/2024	51.74	-	-	-	-	-	-	-	1.50	-	-
VIVTG554	VIVT /EJ	ON	19/07/2024	55.24	-	-	-	-	-	-	-	0.82	-	-
VLIDE190	VLID /ED	ON NM	17/05/2024	18.69	-	-	-	-	-	-	0.16	-	-	-
VLIDE195	VLID /ED	ON NM	17/05/2024	19.19	-	-	-	-	-	-	0.04	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
VLIDF165	VLID /ED	ON NM 20/06/2025	15.53	-	-	-	-	-	-	3.78	4.68	-	-
VULCE165	VULCE	ON NM 17/05/2024	16.50	-	-	-	-	-	-	0.05	-	-	-
VULCE200	VULC	ON NM 17/05/2024	17.75	-	-	-	-	-	-	0.05	-	-	-
VULCE240	VULC	ON NM 17/05/2024	21.75	-	-	-	-	-	-	0.01	0.14	-	-
VULCE280	VULC	ON NM 17/05/2024	25.75	-	-	-	-	-	-	-	0.81	-	-
VULCF215	VULC	ON NM 21/06/2024	18.55	0.23	0.23	0.27	0.24	0.24	14.28↑	0.06	0.27	3	2,700
VULCG177	VULC	ON NM 19/07/2024	17.80	-	-	-	-	-	-	-	4.15	-	-
WEGEA345	WEGE	ON NM 17/01/2025	34.45	-	-	-	-	-	-	0.92	-	-	-
WEGEB350	WEGE	ON NM 21/02/2025	34.29	-	-	-	-	-	-	-	8.70	-	-
WEGEC39	WEGEE	ON NM 21/03/2025	39.04	-	-	-	-	-	-	1.40	4.59	-	-
WEGEC525	WEGEE	ON NM 21/03/2025	51.79	-	-	-	-	-	-	0.37	1.50	-	-
WEGED34	WEGEE	ON NM 17/04/2025	33.34	-	-	-	-	-	-	-	16.00	-	-
WEGEE320	WEGEE	ON NM 16/05/2025	31.34	-	-	-	-	-	-	-	24.00	-	-
WEGEE341	WEGEE	ON NM 17/05/2024	33.84	5.00	5.00	5.00	5.00	5.00	11.11↑	-	-	2	119,500
WEGEE346	WEGEE	ON NM 17/05/2024	34.34	4.46	4.46	4.46	4.46	4.46	0.22↑	-	-	1	1,000
WEGEE351	WEGE	ON NM 17/05/2024	35.09	3.55	3.55	3.55	3.55	3.55	-6.33↓	-	-	1	300
WEGEE353	WEGEE	ON NM 17/05/2024	35.34	-	-	-	-	-	-	0.02	-	-	-
WEGEE358	WEGEE	ON NM 17/05/2024	35.84	2.97	2.97	3.05	3.03	3.05	6.64↑	0.07	-	2	41,400
WEGEE363	WEGEE	ON NM 17/05/2024	36.34	2.52	2.46	2.52	2.47	2.46	53.75↑	-	-	3	900
WEGEE368	WEGEE	ON NM 17/05/2024	36.84	-	-	-	-	-	-	1.50	-	-	-
WEGEE369	WEGE	ON NM 17/05/2024	36.59	2.27	2.27	2.27	2.27	2.27	14.07↑	1.98	-	2	9,300
WEGEE371	WEGE	ON NM 17/05/2024	37.09	-	-	-	-	-	-	1.60	-	-	-
WEGEE373	WEGEE	ON NM 17/05/2024	37.34	-	-	-	-	-	-	1.05	-	-	-
WEGEE379	WEGE	ON NM 17/05/2024	37.59	1.26	1.26	1.26	1.26	1.26	-12.50↓	1.25	-	1	200
WEGEE381	WEGE	ON NM 17/05/2024	38.09	0.84	0.84	0.98	0.85	0.98	-21.60↓	0.85	3.10	30	6,300
WEGEE382	WEGEE	ON NM 17/05/2024	37.84	-	-	-	-	-	-	0.40	-	-	-
WEGEE386	WEGE FM	ON NM 17/05/2024	38.59	0.95	0.59	0.95	0.73	0.74	-12.94↓	0.60	0.89	127	97,400
WEGEE388	WEGEE	ON NM 17/05/2024	38.84	0.49	0.48	0.67	0.52	0.57	-24.00↓	0.40	0.80	24	7,800
WEGEE39	WEGEE	ON NM 17/05/2024	38.34	-	-	-	-	-	-	0.60	2.00	-	-
WEGEE391	WEGE FM	ON NM 17/05/2024	39.09	0.50	0.39	0.58	0.49	0.51	-15.00↓	0.51	0.53	228	419,200
WEGEE393	WEGEE	ON NM 17/05/2024	39.34	0.41	0.34	0.44	0.40	0.39	-22.00↓	0.38	2.80	15	8,000
WEGEE396	WEGE FM	ON NM 17/05/2024	39.59	0.31	0.24	0.34	0.31	0.30	-26.82↓	0.25	0.34	27	67,800
WEGEE398	WEGEE	ON NM 17/05/2024	39.84	0.24	0.22	0.27	0.24	0.22	-4.34↓	0.20	0.25	7	9,100
WEGEE400	WEGE	ON NM 16/05/2025	40.09	-	-	-	-	-	-	3.00	-	-	-
WEGEE401	WEGE FM	ON NM 17/05/2024	40.09	0.24	0.17	0.24	0.18	0.18	-33.33↓	0.18	0.40	19	18,300
WEGEE403	WEGEE	ON NM 17/05/2024	40.34	0.12	0.12	0.12	0.12	0.12	-40.00↓	0.12	-	1	200
WEGEE406	WEGE	ON NM 17/05/2024	40.59	0.15	0.09	0.15	0.10	0.11	-42.10↓	0.10	0.25	26	66,500
WEGEE408	WEGEE	ON NM 17/05/2024	40.84	0.08	0.08	0.08	0.08	0.08	-46.66↓	0.03	1.19	3	16,600
WEGEE411	WEGE	ON NM 17/05/2024	41.09	0.07	0.06	0.08	0.06	0.06	-45.45↓	0.01	0.50	12	13,600
WEGEE413	WEGEE	ON NM 17/05/2024	41.34	0.07	0.05	0.07	0.06	0.06	-14.28↓	-	-	5	9,100
WEGEE416	WEGE	ON NM 17/05/2024	41.59	0.05	0.03	0.05	0.03	0.03	-62.50↓	0.03	0.54	5	4,600
WEGEE418	WEGEE	ON NM 17/05/2024	41.84	0.04	0.03	0.04	0.03	0.03	-40.00↓	0.01	-	3	7,900
WEGEE421	WEGE	ON NM 17/05/2024	42.09	0.03	0.03	0.03	0.03	0.03	-50.00↓	0.02	0.51	3	2,100
WEGEE423	WEGEE	ON NM 17/05/2024	42.34	0.03	0.03	0.03	0.03	0.03	-81.25↓	-	0.35	1	3,500
WEGEE426	WEGE	ON NM 17/05/2024	42.59	-	-	-	-	-	-	0.02	0.36	-	-
WEGEE428	WEGEE	ON NM 17/05/2024	42.84	0.02	0.02	0.02	0.02	0.02	-50.00↓	-	0.50	1	2,000
WEGEE431	WEGE	ON NM 17/05/2024	43.09	-	-	-	-	-	-	-	0.20	-	-
WEGEE433	WEGEE	ON NM 17/05/2024	43.34	-	-	-	-	-	-	-	1.80	-	-
WEGEE436	WEGE	ON NM 17/05/2024	43.59	-	-	-	-	-	-	0.01	0.32	-	-
WEGEE441	WEGE	ON NM 17/05/2024	44.09	-	-	-	-	-	-	-	0.05	-	-
WEGEE443	WEGEE	ON NM 17/05/2024	44.34	-	-	-	-	-	-	-	0.05	-	-
WEGEE446	WEGE	ON NM 17/05/2024	44.59	-	-	-	-	-	-	-	0.01	-	-
WEGEE461	WEGE	ON NM 17/05/2024	46.09	-	-	-	-	-	-	-	0.01	-	-
WEGEE468	WEGEE	ON NM 17/05/2024	46.84	-	-	-	-	-	-	-	0.15	-	-
WEGEE471	WEGE	ON NM 17/05/2024	47.09	-	-	-	-	-	-	-	0.12	-	-
WEGEF348	WEGE	ON NM 21/06/2024	34.54	4.56	4.56	4.56	4.56	4.56	1.33↑	0.40	-	1	1,000
WEGEF361	WEGEE	ON NM 21/06/2024	35.79	-	-	-	-	-	-	1.51	-	-	-
WEGEF365	WEGE	ON NM 21/06/2024	36.54	2.84	2.84	2.84	2.84	2.84	16.39↑	-	-	40	35,400
WEGEF371	WEGEE	ON NM 21/06/2024	36.79	2.60	2.55	2.60	2.59	2.57	-23.73↓	-	-	4	7,200
WEGEF375	WEGE	ON NM 21/06/2024	37.54	-	-	-	-	-	-	-	2.80	-	-
WEGEF382	WEGEE	ON NM 21/06/2024	37.79	-	-	-	-	-	-	1.20	-	-	-
WEGEF385	WEGE FM	ON NM 21/06/2024	38.54	1.39	1.23	1.46	1.39	1.39	-7.33↓	1.07	2.49	74	66,900
WEGEF386	WEGEE	ON NM 21/06/2024	38.29	1.60	1.60	1.64	1.63	1.64	-28.69↓	0.90	-	2	1,100
WEGEF388	WEGEE	ON NM 21/06/2024	38.79	1.20	1.18	1.20	1.18	1.18	-21.33↓	-	-	2	1,500
WEGEF390	WEGE FM	ON NM 21/06/2024	39.04	1.09	0.98	1.23	1.11	1.13	-16.91↓	0.51	1.16	72	80,400
WEGEF392	WEGEE	ON NM 21/06/2024	39.29	-	-	-	-	-	-	0.60	1.67	-	-
WEGEF395	WEGE FM	ON NM 21/06/2024	39.54	0.91	0.85	0.96	0.89	0.89	-18.34↓	0.81	0.99	13	8,500
WEGEF398	WEGEE	ON NM 21/06/2024	39.79	0.69	0.69	0.83	0.73	0.74	1.36↑	0.21	-	11	7,300
WEGEF400	WEGE FM	ON NM 21/06/2024	40.04	0.75	0.58	0.75	0.69	0.69	-18.82↓	0.63	0.72	34	22,500
WEGEF405	WEGE FM	ON NM 21/06/2024	40.54	0.49	0.49	0.52	0.51	0.52	-11.86↓	0.41	0.57	5	2,200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
WEGEF407	WEGEE	ON NM 21/06/2024	40.29	0.61	0.61	0.62	0.61	0.62	-1.58↓	0.02	-	2	1,700
WEGEF408	WEGEE	ON NM 21/06/2024	40.79	0.44	0.41	0.50	0.41	0.45	9.75↑	0.41	0.48	13	32,000
WEGEF410	WEGE	ON NM 21/06/2024	41.04	0.38	0.35	0.39	0.38	0.39	-15.21↓	0.35	0.86	12	26,400
WEGEF415	WEGE	ON NM 21/06/2024	41.54	0.28	0.26	0.30	0.29	0.27	-15.62↓	0.21	0.27	46	44,800
WEGEF420	WEGE	ON NM 21/06/2024	42.04	0.19	0.19	0.21	0.20	0.21	-19.23↓	-	0.63	5	10,500
WEGEF425	WEGE	ON NM 21/06/2024	42.54	0.18	0.14	0.18	0.15	0.16	-23.80↓	-	-	17	13,700
WEGEF430	WEGE	ON NM 21/06/2024	43.04	-	-	-	-	-	-	-	0.20	-	-
WEGEF435	WEGE	ON NM 21/06/2024	43.54	0.09	0.09	0.09	0.09	0.09	-60.86↓	0.01	-	2	4,900
WEGEF440	WEGE	ON NM 21/06/2024	44.04	0.07	0.07	0.07	0.07	0.07	-22.22↓	-	-	1	900
WEGEF450	WEGE	ON NM 21/06/2024	45.04	0.05	0.05	0.05	0.05	0.05	-58.33↓	-	-	1	1,000
WEGEF457	WEGEE	ON NM 21/06/2024	45.29	0.05	0.05	0.05	0.05	0.05	-16.66↓	-	-	4	12,100
WEGEG369	WEGE	ON NM 19/07/2024	36.90	2.72	2.72	2.88	2.83	2.88	-8.28↓	-	-	7	140,000
WEGEG384	WEGE	ON NM 19/07/2024	38.40	-	-	-	-	-	-	1.12	-	-	-
WEGEG397	WEGEE	ON NM 19/07/2024	39.65	-	-	-	-	-	-	0.53	-	-	-
WEGEG40	WEGEE	ON NM 19/07/2024	40.65	-	-	-	-	-	-	0.60	1.20	-	-
WEGEG407	WEGE	ON NM 19/07/2024	40.40	-	-	-	-	-	-	-	1.45	-	-
WEGEG409	WEGE	ON NM 19/07/2024	40.90	-	-	-	-	-	-	-	1.67	-	-
WEGEH360	WEGE	ON NM 15/08/2025	35.54	-	-	-	-	-	-	6.00	10.80	-	-
WEGEH398	WEGE	ON NM 16/08/2024	39.79	-	-	-	-	-	-	1.10	-	-	-
WEGEH40	WEGEE	ON NM 16/08/2024	40.04	-	-	-	-	-	-	0.51	-	-	-
WEGEH400	WEGEE	ON NM 16/08/2024	39.54	-	-	-	-	-	-	0.01	2.22	-	-
WEGEH405	WEGEE	ON NM 16/08/2024	40.54	-	-	-	-	-	-	-	2.35	-	-
WEGEH408	WEGE	ON NM 16/08/2024	40.79	-	-	-	-	-	-	0.80	-	-	-
WEGEH413	WEGE	ON NM 16/08/2024	41.29	-	-	-	-	-	-	-	1.73	-	-
WEGEH430	WEGEE	ON NM 16/08/2024	42.54	-	-	-	-	-	-	-	1.45	-	-
WEGEI330	WEGE	ON NM 20/09/2024	32.01	-	-	-	-	-	-	6.00	-	-	-
WEGEI332	WEGEE	ON NM 20/09/2024	33.26	6.45	6.45	6.59	6.46	6.59	-	-	-	2	119,500
WEGEI413	WEGEE	ON NM 20/09/2024	41.26	-	-	-	-	-	-	0.75	-	-	-
WEGEJ395	WEGEE	ON NM 18/10/2024	39.15	-	-	-	-	-	-	1.67	-	-	-
WEGEK317	WEGEE	ON NM 21/11/2025	31.29	-	-	-	-	-	-	7.00	-	-	-
WEGEL357	WEGEE	ON NM 20/12/2024	35.65	-	-	-	-	-	-	4.00	-	-	-
WEGEL372	WEGEE	ON NM 20/12/2024	37.15	4.40	4.40	4.40	4.40	4.40	-	-	-	1	2,500
WEGEL496	WEGEE	ON NM 20/12/2024	49.65	-	-	-	-	-	-	0.01	-	-	-
WEGEL520	WEGEE	ON NM 20/12/2024	51.65	-	-	-	-	-	-	-	1.50	-	-
WIZCE698	WIZC /EDJ	ON NM 17/05/2024	6.98	-	-	-	-	-	-	-	0.50	-	-
WIZCE840	WIZC /EDJ	ON NM 17/05/2024	8.18	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	0.03	1	200
WIZCF660	WIZC /EDJ	ON NM 21/06/2024	6.38	-	-	-	-	-	-	0.02	-	-	-
WIZCF700	WIZC /EDJ	ON NM 21/06/2024	6.78	0.60	0.60	0.60	0.60	0.60	15.38↑	0.52	0.80	1	900
WIZCF790	WIZCEE /E	ON NM 21/06/2024	7.68	0.16	0.16	0.21	0.17	0.21	75.00↑	0.16	0.25	10	12,400
WIZCH800	WIZC /EDJ	ON NM 15/08/2025	7.78	1.04	1.04	1.10	1.08	1.10	18.27↑	0.81	1.15	4	1,500
WIZCL515	WIZCE /ED	ON NM 20/12/2024	4.93	-	-	-	-	-	-	0.30	-	-	-
WIZCL925	WIZC /EDJ	ON NM 20/12/2024	9.03	0.13	0.13	0.13	0.13	0.13	-	-	0.45	1	1,000
XPBRE128	XPBR	DRI 17/05/2024	124.47	-	-	-	-	-	-	-	0.97	-	-
XPBRE135	XPBRE	DRI 17/05/2024	135.47	-	-	-	-	-	-	0.01	-	-	-
XPBRF130	XPBR	DRI 21/06/2024	130.46	-	-	-	-	-	-	-	3.50	-	-
XPBRF140	XPBR	DRI 21/06/2024	140.46	-	-	-	-	-	-	-	1.00	-	-
YDUQE140	YDUQ /ED	ON NM 17/05/2024	13.73	2.00	2.00	2.00	2.00	2.00	25.00↑	-	-	1	600
YDUQE145	YDUQ /ED	ON NM 17/05/2024	14.23	2.10	2.10	2.10	2.10	2.10	54.41↑	-	-	1	1,000
YDUQE150	YDUQ FM/ED	ON NM 17/05/2024	14.73	1.46	1.41	1.70	1.55	1.68	69.69↑	1.50	-	9	24,500
YDUQE155	YDUQ FM/ED	ON NM 17/05/2024	15.23	1.15	1.09	1.34	1.12	1.31	79.45↑	-	1.27	15	29,100
YDUQE160	YDUQ FM/ED	ON NM 17/05/2024	15.73	0.66	0.66	0.99	0.87	0.99	115.21↑	0.94	1.00	26	53,700
YDUQE162	YDUQEE /E	ON NM 17/05/2024	15.98	0.61	0.61	0.82	0.69	0.82	95.23↑	0.05	-	10	3,100
YDUQE165	YDUQ FM/ED	ON NM 17/05/2024	16.23	0.39	0.39	0.68	0.53	0.67	91.42↑	0.02	-	39	213,000
YDUQE167	YDUQEE /E	ON NM 17/05/2024	16.48	0.46	0.46	0.49	0.48	0.49	53.12↑	-	-	3	2,400
YDUQE170	YDUQ /ED	ON NM 17/05/2024	16.73	0.40	0.40	0.40	0.40	0.40	122.22↑	0.01	1.00	1	100
YDUQE172	YDUQEE /E	ON NM 17/05/2024	16.98	0.32	0.32	0.32	0.32	0.32	128.57↑	-	-	1	200
YDUQE175	YDUQ /ED	ON NM 17/05/2024	17.23	0.25	0.25	0.26	0.25	0.26	188.88↑	-	1.00	2	1,200
YDUQE177	YDUQEE /E	ON NM 17/05/2024	17.48	0.18	0.17	0.18	0.17	0.17	13.33↑	-	0.29	4	30,000
YDUQE180	YDUQ /ED	ON NM 17/05/2024	17.73	0.18	0.18	0.20	0.18	0.20	100.00↑	0.02	-	2	1,600
YDUQE182	YDUQE /ED	ON NM 17/05/2024	17.98	-	-	-	-	-	-	-	0.17	-	-
YDUQE185	YDUQ /ED	ON NM 17/05/2024	18.23	0.10	0.09	0.11	0.10	0.11	175.00↑	0.02	0.13	12	184,800
YDUQE187	YDUQE /ED	ON NM 17/05/2024	18.48	-	-	-	-	-	-	0.04	-	-	-
YDUQE190	YDUQ /ED	ON NM 17/05/2024	18.73	-	-	-	-	-	-	-	0.40	-	-
YDUQE195	YDUQ /ED	ON NM 17/05/2024	19.23	0.10	0.10	0.10	0.10	0.10	100.00↑	0.01	-	1	4,000
YDUQE197	YDUQE /ED	ON NM 17/05/2024	19.48	-	-	-	-	-	-	-	0.04	-	-
YDUQE202	YDUQE /ED	ON NM 17/05/2024	19.98	-	-	-	-	-	-	-	0.19	-	-
YDUQE205	YDUQ /ED	ON NM 17/05/2024	20.23	-	-	-	-	-	-	-	0.10	-	-
YDUQE207	YDUQE /ED	ON NM 17/05/2024	20.48	-	-	-	-	-	-	-	0.08	-	-
YDUQE210	YDUQ /ED	ON NM 17/05/2024	20.73	-	-	-	-	-	-	0.01	0.06	-	-
YDUQE212	YDUQE /ED	ON NM 17/05/2024	20.98	-	-	-	-	-	-	-	0.04	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed Trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
YDUQE215	YDUQ /ED	ON NM 17/05/2024	21.23	-	-	-	-	-	-	-	0.02	-	-
YDUQE217	YDUQE /ED	ON NM 17/05/2024	21.48	-	-	-	-	-	-	-	0.01	-	-
YDUQE220	YDUQ /ED	ON NM 17/05/2024	21.73	-	-	-	-	-	-	-	0.01	-	-
YDUQE222	YDUQE /ED	ON NM 17/05/2024	21.98	-	-	-	-	-	-	-	0.01	-	-
YDUQE225	YDUQ /ED	ON NM 17/05/2024	22.23	-	-	-	-	-	-	-	0.01	-	-
YDUQE227	YDUQE /ED	ON NM 17/05/2024	22.48	-	-	-	-	-	-	-	0.01	-	-
YDUQE230	YDUQ /ED	ON NM 17/05/2024	22.73	-	-	-	-	-	-	-	0.01	-	-
YDUQE232	YDUQE /ED	ON NM 17/05/2024	22.98	-	-	-	-	-	-	-	0.01	-	-
YDUQE235	YDUQ /ED	ON NM 17/05/2024	23.23	-	-	-	-	-	-	-	0.01	-	-
YDUQE237	YDUQE /ED	ON NM 17/05/2024	23.48	-	-	-	-	-	-	-	0.01	-	-
YDUQE240	YDUQ /ED	ON NM 17/05/2024	23.73	-	-	-	-	-	-	-	0.01	-	-
YDUQE242	YDUQE /ED	ON NM 17/05/2024	23.98	-	-	-	-	-	-	-	0.01	-	-
YDUQE245	YDUQ /ED	ON NM 17/05/2024	24.23	-	-	-	-	-	-	-	0.01	-	-
YDUQE247	YDUQE /ED	ON NM 17/05/2024	24.48	-	-	-	-	-	-	-	0.01	-	-
YDUQE250	YDUQ /ED	ON NM 17/05/2024	24.73	-	-	-	-	-	-	-	0.01	-	-
YDUQE252	YDUQE /ED	ON NM 17/05/2024	24.98	-	-	-	-	-	-	-	0.01	-	-
YDUQE255	YDUQ /ED	ON NM 17/05/2024	25.23	-	-	-	-	-	-	-	0.01	-	-
YDUQE302	YDUQE /ED	ON NM 17/05/2024	29.98	-	-	-	-	-	-	-	0.23	-	-
YDUQF142	YDUQEE /E	ON NM 21/06/2024	13.98	2.30	2.30	2.50	2.49	2.50	-	-	-	2	8,000
YDUQF145	YDUQ /ED	ON NM 21/06/2024	14.23	-	-	-	-	-	-	1.65	-	-	-
YDUQF150	YDUQ FM/ED	ON NM 21/06/2024	14.73	1.92	1.75	2.16	2.06	2.16	51.04+	-	-	14	17,500
YDUQF152	YDUQE /ED	ON NM 21/06/2024	14.98	-	-	-	-	-	-	0.55	-	-	-
YDUQF155	YDUQ FM/ED	ON NM 21/06/2024	15.23	1.40	1.40	1.76	1.70	1.76	53.04+	-	2.20	10	29,000
YDUQF157	YDUQEE /E	ON NM 21/06/2024	15.48	1.50	1.49	1.50	1.49	1.49	83.95+	1.30	-	3	1,000
YDUQF160	YDUQ FM/ED	ON NM 21/06/2024	15.73	1.10	1.10	1.47	1.24	1.47	56.38+	-	1.43	5	1,800
YDUQF162	YDUQEE /E	ON NM 21/06/2024	15.98	1.15	1.15	1.15	1.15	1.15	43.75+	0.25	-	1	100
YDUQF165	YDUQ FM/ED	ON NM 21/06/2024	16.23	0.92	0.90	1.20	1.04	1.16	50.64+	-	1.35	16	15,500
YDUQF167	YDUQEE /E	ON NM 21/06/2024	16.48	0.90	0.90	1.02	0.98	1.01	60.31+	-	1.01	5	1,800
YDUQF170	YDUQ /ED	ON NM 21/06/2024	16.73	0.85	0.85	0.85	0.85	0.85	-	-	-	1	100
YDUQF172	YDUQEE /E	ON NM 21/06/2024	16.98	0.75	0.75	0.75	0.75	0.75	66.66+	-	-	2	500
YDUQF175	YDUQ /ED	ON NM 21/06/2024	17.23	0.68	0.65	0.68	0.67	0.65	160.00+	-	-	2	600
YDUQF177	YDUQEE /E	ON NM 21/06/2024	17.48	0.55	0.51	0.67	0.61	0.64	-	-	-	16	154,000
YDUQF182	YDUQE /ED	ON NM 21/06/2024	17.98	-	-	-	-	-	-	0.25	0.50	-	-
YDUQF192	YDUQEE /E	ON NM 21/06/2024	18.98	0.25	0.25	0.25	0.25	0.25	56.25+	-	-	1	100
YDUQF202	YDUQE /ED	ON NM 21/06/2024	19.98	-	-	-	-	-	-	-	0.20	-	-
YDUQF212	YDUQEE /E	ON NM 21/06/2024	20.98	0.05	0.05	0.07	0.06	0.07	-	-	0.31	19	50,300
YDUQF230	YDUQ /ED	ON NM 21/06/2024	22.73	-	-	-	-	-	-	-	0.50	-	-
YDUQF292	YDUQE /ED	ON NM 21/06/2024	28.98	-	-	-	-	-	-	-	0.10	-	-
YDUQF297	YDUQE /ED	ON NM 21/06/2024	29.48	-	-	-	-	-	-	-	0.07	-	-
YDUQF302	YDUQE /ED	ON NM 21/06/2024	29.98	-	-	-	-	-	-	-	0.04	-	-
YDUQG145	YDUQ /ED	ON NM 19/07/2024	14.23	2.48	1.94	2.52	2.50	1.94	49.23+	-	-	3	3,500
YDUQG157	YDUQEE /E	ON NM 19/07/2024	15.48	1.50	1.50	1.50	1.50	1.50	-	1.50	-	3	1,000
YDUQG160	YDUQ /ED	ON NM 19/07/2024	15.73	-	-	-	-	-	-	1.30	-	-	-
YDUQG180	YDUQ /ED	ON NM 19/07/2024	17.73	0.75	0.75	0.80	0.78	0.80	60.00+	0.50	-	3	300
YDUQL19	YDUQ /ED	ON NM 20/12/2024	18.46	1.80	1.80	1.80	1.80	1.80	37.40+	1.11	-	1	100
ZAMPE490	ZAMP	ON 17/05/2024	4.90	-	-	-	-	-	-	-	0.10	-	-
ZAMPF370	ZAMPE	ON 21/06/2024	3.70	-	-	-	-	-	-	-	0.50	-	-

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Put Options

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
ABCBQ210	ABCBE	PN N2 17/05/2024	21.00	-	-	-	-	-	-	-	0.09	-	-
ABCBQ220	ABCBE	PN N2 17/05/2024	22.00	-	-	-	-	-	-	-	0.33	-	-
ABCBQ230	ABCBE	PN N2 17/05/2024	23.00	-	-	-	-	-	-	0.10	-	-	-
ABCBR220	ABCBE	PN N2 21/06/2024	22.00	0.29	0.29	0.30	0.29	0.29	-47.27+	0.10	0.55	4	400
ABCBR230	ABCBE	PN N2 21/06/2024	23.00	-	-	-	-	-	-	0.03	-	-	-
ABCBR240	ABCBE	PN N2 21/06/2024	24.00	-	-	-	-	-	-	0.13	-	-	-
ABCBU209	ABCBE	PN N2 20/09/2024	20.90	-	-	-	-	-	-	-	0.40	-	-
ABCBV250	ABCBE	PN N2 17/10/2025	24.20	-	-	-	-	-	-	0.32	-	-	-
ABEVM116	ABEVE	ON 17/01/2025	10.98	-	-	-	-	-	-	0.09	0.35	-	-
ABEVM13	ABEVE	ON 17/01/2025	12.73	-	-	-	-	-	-	0.39	1.04	-	-
ABEVM130	ABEVE	ON 17/01/2025	12.48	-	-	-	-	-	-	0.41	0.75	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ABEVM152	ABEVE	ON	17/01/2025	14.73	-	-	-	-	-	0.05	-	-	-	
ABEVM16	ABEVE	ON	17/01/2025	15.73	-	-	-	-	-	-	3.60	-	-	
ABEVN125	ABEVE	ON	21/02/2025	12.50	-	-	-	-	-	0.07	-	-	-	
ABEVO11	ABEVE	ON	21/03/2025	11.00	-	-	-	-	-	0.03	0.38	-	-	
ABEVO114	ABEVE	ON	21/03/2025	11.50	-	-	-	-	-	0.03	-	-	-	
ABEVO119	ABEVE	ON	21/03/2025	12.00	-	-	-	-	-	0.20	-	-	-	
ABEVO12	ABEVE	ON	21/03/2025	12.50	-	-	-	-	-	0.01	0.80	-	-	
ABEVP14	ABEVE	ON	17/04/2025	13.38	-	-	-	-	-	-	1.28	-	-	
ABEVP15	ABEVE	ON	17/04/2025	14.38	-	-	-	-	-	0.77	-	-	-	
ABEVP16	ABEVE	ON	17/04/2025	15.38	-	-	-	-	-	0.45	-	-	-	
ABEVQ100	ABEVE	ON	17/05/2024	9.38	-	-	-	-	-	-	0.02	-	-	
ABEVQ108	ABEVE	ON	17/05/2024	10.88	0.01	0.01	0.01	0.01	0.01	=	0.02	7	23,500	
ABEVQ110	ABEVE	ON	17/05/2024	10.38	-	-	-	-	-	-	0.01	-	-	
ABEVQ110W2	ABEVE	ON	10/05/2024	11.00	-	-	-	-	-	-	0.15	-	-	
ABEVQ110W4	ABEVE	ON	24/05/2024	11.00	-	-	-	-	-	-	0.20	-	-	
ABEVQ111	ABEVE	ON	17/05/2024	11.13	0.01	0.01	0.02	0.01	0.01	=	0.01	0.02	15	45,000
ABEVQ115W2	ABEVEFM	ON	10/05/2024	11.50	0.04	0.04	0.04	0.04	0.04	=	0.04	1	1,000	
ABEVQ116	ABEVE	ON	17/05/2024	11.63	0.04	0.03	0.04	0.03	0.04	=	0.03	0.04	20	74,500
ABEVQ118	ABEVEFM	ON	17/05/2024	11.88	0.06	0.06	0.08	0.07	0.07	-12.50↓	0.06	0.09	52	195,300
ABEVQ120	ABEVEFM	ON	17/05/2024	11.38	0.02	0.02	0.03	0.02	0.02	=	0.01	0.03	23	225,600
ABEVQ120W1	ABEVE	ON	03/05/2024	12.00	0.01	0.01	0.01	0.01	0.01	=	-	-	1	400
ABEVQ120W2	ABEVEFM	ON	10/05/2024	12.00	0.06	0.06	0.11	0.07	0.08	14.28↑	0.05	0.10	35	35,800
ABEVQ120W4	ABEVEFM	ON	24/05/2024	12.00	0.11	0.11	0.12	0.11	0.12	33.33↑	-	-	3	9,600
ABEVQ120W5	ABEVE	ON	31/05/2024	12.00	-	-	-	-	-	-	0.05	0.34	-	-
ABEVQ121	ABEVE	ON	17/05/2024	12.13	0.12	0.11	0.14	0.12	0.12	-14.28↓	0.10	0.15	121	340,100
ABEVQ125W1	ABEVE	ON	03/05/2024	12.50	0.10	0.10	0.15	0.11	0.15	50.00↑	-	-	6	7,800
ABEVQ125W2	ABEVEFM	ON	10/05/2024	12.50	0.26	0.24	0.28	0.26	0.25	-3.84↓	0.05	0.45	47	81,000
ABEVQ125W4	ABEVEFM	ON	24/05/2024	12.50	0.33	0.33	0.35	0.33	0.35	9.37↑	-	-	2	34,100
ABEVQ125W5	ABEVE	ON	31/05/2024	12.50	-	-	-	-	-	-	0.02	-	-	-
ABEVQ126	ABEVE	ON	17/05/2024	12.63	0.34	0.34	0.38	0.36	0.36	-7.69↓	0.30	-	41	117,500
ABEVQ128	ABEVE	ON	17/05/2024	12.88	0.55	0.52	0.58	0.53	0.54	-6.89↓	0.50	0.67	21	24,800
ABEVQ130	ABEVEFM	ON	17/05/2024	12.38	0.22	0.20	0.25	0.22	0.23	-4.16↓	0.20	0.24	165	723,100
ABEVQ130W2	ABEVE	ON	10/05/2024	13.00	0.63	0.60	0.64	0.62	0.60	5.26↑	0.56	-	4	5,300
ABEVQ130W4	ABEVE	ON	24/05/2024	13.00	-	-	-	-	-	-	0.25	-	-	-
ABEVQ130W5	ABEVE	ON	31/05/2024	13.00	-	-	-	-	-	-	0.58	-	-	-
ABEVQ131	ABEVE	ON	17/05/2024	13.13	0.75	0.75	0.79	0.75	0.76	-1.29↓	0.28	0.77	14	18,000
ABEVQ135W2	ABEVE	ON	10/05/2024	13.50	1.10	1.10	1.10	1.10	1.10	4.76↑	-	-	1	1,500
ABEVQ135W4	ABEVE	ON	24/05/2024	13.50	-	-	-	-	-	-	-	1.23	-	-
ABEVQ135W5	ABEVE	ON	31/05/2024	13.50	-	-	-	-	-	-	-	1.24	-	-
ABEVQ138	ABEVE	ON	17/05/2024	13.88	1.42	1.42	1.42	1.42	1.42	-3.40↓	1.31	-	1	200
ABEVQ140	ABEVE	ON	17/05/2024	13.38	0.98	0.95	0.99	0.95	0.97	-3.96↓	0.80	-	7	37,500
ABEVQ140W1	ABEVE	ON	03/05/2024	14.00	1.57	1.57	1.58	1.57	1.57	-23.03↓	-	-	4	10,000
ABEVQ140W2	ABEVE	ON	10/05/2024	14.00	1.53	1.53	1.54	1.53	1.54	-	-	-	4	10,000
ABEVQ141	ABEVE	ON	17/05/2024	14.13	-	-	-	-	-	-	1.31	1.93	-	-
ABEVQ142	ABEVE	ON	17/05/2024	13.63	1.21	1.20	1.26	1.22	1.20	-1.63↓	1.09	-	6	10,300
ABEVQ145W1	ABEVE	ON	03/05/2024	14.50	2.08	2.07	2.15	2.11	2.14	-2.72↓	-	-	4	10,000
ABEVQ145W2	ABEVE	ON	10/05/2024	14.50	2.04	2.04	2.10	2.05	2.10	-2.32↓	-	-	4	10,000
ABEVQ146	ABEVE	ON	17/05/2024	14.63	2.15	2.15	2.15	2.15	2.15	-6.52↓	-	-	1	100
ABEVQ148	ABEVE	ON	17/05/2024	14.88	2.43	2.43	2.46	2.44	2.44	-12.85↓	2.32	-	7	15,100
ABEVQ150W1	ABEVE	ON	03/05/2024	15.00	2.60	2.59	2.61	2.59	2.61	-11.22↓	-	-	5	20,000
ABEVQ150W2	ABEVE	ON	10/05/2024	15.00	2.56	2.55	2.56	2.55	2.55	-	-	-	5	20,000
ABEVQ156	ABEVE	ON	17/05/2024	15.63	3.18	3.17	3.18	3.17	3.17	26.29↑	-	-	2	500
ABEVQ160	ABEVE	ON	17/05/2024	15.38	-	-	-	-	-	-	-	3.32	-	-
ABEVQ168	ABEVE	ON	17/05/2024	16.88	-	-	-	-	-	-	4.28	-	-	-
ABEVQ170	ABEVE	ON	17/05/2024	16.38	3.88	3.88	3.88	3.88	3.88	-0.51↓	-	-	1	1,200
ABEVQ170W2	ABEVE	ON	10/05/2024	17.00	4.56	4.56	4.61	4.57	4.61	-8.16↓	-	-	7	700
ABEVQ608	ABEVE	ON	17/05/2024	6.08	-	-	-	-	-	-	-	0.01	-	-
ABEVQ628	ABEVE	ON	17/05/2024	6.28	-	-	-	-	-	-	-	0.01	-	-
ABEVQ648	ABEVE	ON	17/05/2024	6.48	-	-	-	-	-	-	-	0.01	-	-
ABEVQ668	ABEVE	ON	17/05/2024	6.68	-	-	-	-	-	-	-	0.01	-	-
ABEVQ688	ABEVE	ON	17/05/2024	6.88	-	-	-	-	-	-	-	0.01	-	-
ABEVQ708	ABEVE	ON	17/05/2024	7.08	-	-	-	-	-	-	-	0.01	-	-
ABEVQ728	ABEVE	ON	17/05/2024	7.28	-	-	-	-	-	-	-	0.01	-	-
ABEVQ748	ABEVE	ON	17/05/2024	7.48	-	-	-	-	-	-	-	0.01	-	-
ABEVQ768	ABEVE	ON	17/05/2024	7.68	-	-	-	-	-	-	-	0.01	-	-
ABEVQ788	ABEVE	ON	17/05/2024	7.88	-	-	-	-	-	-	-	0.01	-	-
ABEVQ808	ABEVE	ON	17/05/2024	8.08	-	-	-	-	-	-	-	0.01	-	-
ABEVQ888	ABEVE	ON	17/05/2024	8.88	-	-	-	-	-	-	-	0.01	-	-
ABEVQ988	ABEVE	ON	17/05/2024	9.88	-	-	-	-	-	-	-	0.10	-	-
ABEVR102	ABEVE	ON	21/06/2024	10.20	-	-	-	-	-	-	0.01	0.20	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ABEVR103	ABEVE	ON	21/06/2024	9.70	-	-	-	-	-	-	0.22	-	-	
ABEVR109	ABEVE	ON	21/06/2024	10.95	-	-	-	-	-	0.01	-	-	-	
ABEVR112	ABEVE	ON	21/06/2024	11.20	0.04	0.04	0.04	0.04	0.04	33.33↑	0.03	0.13	1	2,000
ABEVR113	ABEVE	ON	21/06/2024	10.70	0.02	0.01	0.02	0.01	0.01	-50.00↓	0.01	0.02	2	10,000
ABEVR114	ABEVEFM	ON	21/06/2024	11.45	0.06	0.05	0.06	0.05	0.05	-16.66↓	0.05	0.06	3	9,800
ABEVR119	ABEVEFM	ON	21/06/2024	11.95	0.13	0.13	0.14	0.13	0.13	-13.33↓	0.12	0.30	27	158,900
ABEVR120W1	ABEVE	ON	07/06/2024	12.00	-	-	-	-	-	-	0.19	-	-	-
ABEVR122	ABEVE	ON	21/06/2024	12.20	0.22	0.20	0.22	0.20	0.21	-4.54↓	0.16	0.23	11	12,300
ABEVR123	ABEVE	ON	21/06/2024	11.70	0.09	0.08	0.10	0.08	0.08	=	0.07	0.08	5	27,700
ABEVR124	ABEVEFM	ON	21/06/2024	12.45	0.30	0.29	0.33	0.31	0.31	-3.12↓	0.25	0.43	41	295,800
ABEVR129	ABEVE	ON	21/06/2024	12.95	0.59	0.59	0.59	0.59	0.59	5.35↑	-	0.65	2	6,000
ABEVR133	ABEVE	ON	21/06/2024	12.70	0.40	0.40	0.44	0.40	0.44	7.31↑	0.40	0.60	5	19,700
ABEVR134	ABEVE	ON	21/06/2024	13.45	0.97	0.97	1.20	1.19	1.20	33.33↑	-	1.24	4	2,003,000
ABEVR135W1	ABEVE	ON	07/06/2024	13.50	-	-	-	-	-	-	1.24	-	-	-
ABEVR138	ABEVE	ON	21/06/2024	13.20	0.73	0.73	0.80	0.74	0.73	=	0.65	1.02	11	51,300
ABEVR139	ABEVE	ON	21/06/2024	13.95	-	-	-	-	-	-	2.21	-	-	-
ABEVR143	ABEVE	ON	21/06/2024	13.70	1.17	1.17	1.20	1.17	1.20	2.56↑	-	-	2	5,300
ABEVR147	ABEVE	ON	21/06/2024	14.70	2.10	2.10	2.10	2.10	2.10	-13.93↓	-	-	1	100
ABEVR15	ABEVE	ON	21/06/2024	14.20	-	-	-	-	-	-	1.27	1.90	-	-
ABEVR155	ABEVE	ON	21/06/2024	14.95	2.38	2.35	2.38	2.36	2.36	2.60↑	-	-	6	15,000
ABEVR157	ABEVE	ON	21/06/2024	15.70	3.12	3.12	3.12	3.12	3.12	-	-	-	1	1,200
ABEVR510	ABEVE	ON	21/06/2024	5.10	-	-	-	-	-	-	0.01	-	-	-
ABEVR530	ABEVE	ON	21/06/2024	5.30	-	-	-	-	-	-	0.01	-	-	-
ABEVR550	ABEVE	ON	21/06/2024	5.50	-	-	-	-	-	-	0.01	-	-	-
ABEVR570	ABEVE	ON	21/06/2024	5.70	-	-	-	-	-	-	0.01	-	-	-
ABEVR590	ABEVE	ON	21/06/2024	5.90	-	-	-	-	-	-	0.01	-	-	-
ABEVR610	ABEVE	ON	21/06/2024	6.10	-	-	-	-	-	-	0.01	-	-	-
ABEVR630	ABEVE	ON	21/06/2024	6.30	-	-	-	-	-	-	0.01	-	-	-
ABEVR650	ABEVE	ON	21/06/2024	6.50	-	-	-	-	-	-	0.01	-	-	-
ABEVR930	ABEVE	ON	21/06/2024	9.30	-	-	-	-	-	-	0.10	-	-	-
ABEVS102	ABEVE	ON	19/07/2024	10.23	-	-	-	-	-	-	0.10	-	-	-
ABEVS112	ABEVE	ON	19/07/2024	11.23	-	-	-	-	-	-	0.05	0.20	-	-
ABEVS114	ABEVE	ON	19/07/2024	11.48	-	-	-	-	-	-	-	0.35	-	-
ABEVS117	ABEVE	ON	19/07/2024	11.73	-	-	-	-	-	-	0.01	0.73	-	-
ABEVS119	ABEVE	ON	19/07/2024	11.98	0.17	0.17	0.17	0.17	0.17	-5.55↓	0.10	0.35	1	200
ABEVS122	ABEVE	ON	19/07/2024	12.23	0.36	0.36	0.36	0.36	0.36	-14.28↓	-	0.45	1	200
ABEVS124	ABEVE	ON	19/07/2024	12.48	-	-	-	-	-	-	0.22	0.41	-	-
ABEVS129	ABEVE	ON	19/07/2024	12.98	-	-	-	-	-	-	-	0.98	-	-
ABEVS134	ABEVE	ON	19/07/2024	13.48	-	-	-	-	-	-	0.29	-	-	-
ABEVS140	ABEVE	ON	19/07/2024	12.73	-	-	-	-	-	-	0.22	0.57	-	-
ABEVS150	ABEVE	ON	19/07/2024	13.73	-	-	-	-	-	-	0.40	-	-	-
ABEVS588	ABEVE	ON	19/07/2024	5.88	-	-	-	-	-	-	0.01	-	-	-
ABEVS608	ABEVE	ON	19/07/2024	6.08	-	-	-	-	-	-	0.01	-	-	-
ABEVS628	ABEVE	ON	19/07/2024	6.28	-	-	-	-	-	-	0.01	-	-	-
ABEVS648	ABEVE	ON	19/07/2024	6.48	-	-	-	-	-	-	0.01	-	-	-
ABEVS668	ABEVE	ON	19/07/2024	6.68	-	-	-	-	-	-	0.01	-	-	-
ABEVS688	ABEVE	ON	19/07/2024	6.88	-	-	-	-	-	-	0.01	-	-	-
ABEVS708	ABEVE	ON	19/07/2024	7.08	-	-	-	-	-	-	0.01	-	-	-
ABEVS728	ABEVE	ON	19/07/2024	7.28	-	-	-	-	-	-	0.01	-	-	-
ABEVS748	ABEVE	ON	19/07/2024	7.48	-	-	-	-	-	-	0.01	-	-	-
ABEVS768	ABEVE	ON	19/07/2024	7.68	-	-	-	-	-	-	0.01	-	-	-
ABEVS788	ABEVE	ON	19/07/2024	7.88	-	-	-	-	-	-	0.01	-	-	-
ABEVS808	ABEVE	ON	19/07/2024	8.08	-	-	-	-	-	-	0.01	-	-	-
ABEVS828	ABEVE	ON	19/07/2024	8.28	-	-	-	-	-	-	0.01	-	-	-
ABEVS848	ABEVE	ON	19/07/2024	8.48	-	-	-	-	-	-	0.01	-	-	-
ABEVS998	ABEVE	ON	19/07/2024	9.98	-	-	-	-	-	-	0.06	-	-	-
ABEVT102	ABEVE	ON	16/08/2024	10.23	-	-	-	-	-	-	-	0.50	-	-
ABEVT117	ABEVE	ON	16/08/2024	11.73	0.19	0.19	0.19	0.19	0.19	-5.00↓	0.10	0.35	1	10,000
ABEVT122	ABEVE	ON	16/08/2024	12.23	-	-	-	-	-	-	0.25	-	-	-
ABEVT140	ABEVE	ON	16/08/2024	12.73	-	-	-	-	-	-	0.43	0.82	-	-
ABEVT145	ABEVE	ON	16/08/2024	13.23	-	-	-	-	-	-	0.67	-	-	-
ABEVT15	ABEVE	ON	15/08/2025	14.38	1.40	1.30	1.40	1.35	1.30	-8.45↓	1.08	1.78	3	1,200
ABEVT150	ABEVE	ON	16/08/2024	13.73	1.00	1.00	1.15	1.04	1.15	1.76↑	0.30	1.60	3	600
ABEVT155	ABEVE	ON	16/08/2024	14.23	-	-	-	-	-	-	0.13	-	-	-
ABEVT16	ABEVE	ON	15/08/2025	15.38	-	-	-	-	-	-	1.20	-	-	-
ABEVT160	ABEVE	ON	16/08/2024	14.73	-	-	-	-	-	-	-	2.65	-	-
ABEVT170	ABEVE	ON	16/08/2024	15.73	-	-	-	-	-	-	1.47	-	-	-
ABEVT117	ABEVE	ON	20/09/2024	11.75	-	-	-	-	-	-	-	0.45	-	-
ABEVT130	ABEVE	ON	20/09/2024	13.00	-	-	-	-	-	-	-	0.81	-	-
ABEVTU830	ABEVE	ON	20/09/2024	8.30	0.01	0.01	0.01	0.01	0.01	-50.00↓	0.01	0.02	1	1,200

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
ABEVV160	ABEVE	ON	18/10/2024	16.00	-	-	-	-	-	-	-	3.58	-	-
ABEVW115	ABEVE	ON	14/11/2024	11.50	-	-	-	-	-	-	0.04	2.00	-	-
ABEVX112	ABEVE	ON	20/12/2024	11.25	-	-	-	-	-	-	-	0.96	-	-
ABEVX14	ABEVE	ON	19/12/2025	13.38	-	-	-	-	-	-	0.60	-	-	-
ABEVX15	ABEVE	ON	19/12/2025	14.38	1.25	1.25	1.25	1.25	1.25	-8.08↓	1.20	-	1	200
ABEVX16	ABEVE	ON	19/12/2025	15.38	-	-	-	-	-	-	-	2.18	-	-
ABEVX170	ABEVE	ON	20/12/2024	17.00	-	-	-	-	-	-	-	4.29	-	-
AERIR600	AERIE	ON NM	21/06/2024	0.60	0.06	0.06	0.06	0.06	0.06	-	-	0.07	1	500
AERIS800	AERIE	ON NM	19/07/2024	0.80	-	-	-	-	-	-	-	0.25	-	-
AESBM103	AESBE /ED	ON NM	17/01/2025	10.23	-	-	-	-	-	-	0.26	-	-	-
AESBQ100	AESBEE /E	ON NM	17/05/2024	9.93	0.44	0.44	0.44	0.44	0.44	=	0.30	-	1	100
AESBQ800	AESBE /ED	ON NM	17/05/2024	7.93	-	-	-	-	-	-	-	0.07	-	-
AESBQ900	AESBE /ED	ON NM	17/05/2024	8.93	-	-	-	-	-	-	-	0.05	-	-
AESBR100	AESBE /ED	ON NM	21/06/2024	9.93	-	-	-	-	-	-	-	0.75	-	-
AESBR880	AESBEE /E	ON NM	21/06/2024	8.73	0.11	0.11	0.11	0.11	0.11	-15.38↓	-	0.11	1	2,000
AESBR920	AESBEE /E	ON NM	21/06/2024	9.13	0.13	0.13	0.13	0.13	0.13	-7.14↓	0.13	0.60	1	1,000
AESBR960	AESBEE /E	ON NM	21/06/2024	9.53	0.20	0.20	0.20	0.20	0.20	-65.51↓	0.05	0.50	1	100
AESBS880	AESBE /ED	ON NM	19/07/2024	8.73	-	-	-	-	-	-	-	0.50	-	-
AESBS920	AESBEE /E	ON NM	19/07/2024	9.13	0.26	0.11	0.26	0.15	0.11	-57.69↓	0.02	0.40	3	1,000
AESBS960	AESBE /ED	ON NM	19/07/2024	9.53	-	-	-	-	-	-	0.15	-	-	-
AESBT102	AESBE /ED	ON NM	16/08/2024	10.18	-	-	-	-	-	-	-	1.00	-	-
AESBT110	AESBE /ED	ON NM	15/08/2025	10.93	-	-	-	-	-	-	-	1.90	-	-
AESBT880	AESBE /ED	ON NM	16/08/2024	8.73	-	-	-	-	-	-	-	0.50	-	-
AESBT920	AESBE /ED	ON NM	16/08/2024	9.13	-	-	-	-	-	-	0.02	0.60	-	-
AESBT960	AESBE /ED	ON NM	16/08/2024	9.53	-	-	-	-	-	-	-	0.60	-	-
AESBU880	AESBE /ED	ON NM	20/09/2024	8.73	-	-	-	-	-	-	-	0.50	-	-
AESBU920	AESBE /ED	ON NM	20/09/2024	9.13	-	-	-	-	-	-	0.09	0.60	-	-
AESBV880	AESBE /ED	ON NM	18/10/2024	8.73	-	-	-	-	-	-	-	0.50	-	-
AESBV920	AESBE /ED	ON NM	18/10/2024	9.13	-	-	-	-	-	-	-	0.60	-	-
AESBW880	AESBE /ED	ON NM	14/11/2024	8.73	-	-	-	-	-	-	-	0.50	-	-
AESBW920	AESBE /ED	ON NM	14/11/2024	9.13	-	-	-	-	-	-	-	0.60	-	-
AGROM280	AGROE	ON NM	17/01/2025	24.79	-	-	-	-	-	-	-	1.30	-	-
AGROQ230	AGROE	ON NM	17/05/2024	23.00	-	-	-	-	-	-	-	0.20	-	-
AGROQ245	AGROE	ON NM	17/05/2024	24.50	-	-	-	-	-	-	-	0.49	-	-
ALOSQ200	ALOSEE FM/E	ON NM	17/05/2024	18.88	0.06	0.06	0.06	0.06	0.06	-60.00↓	-	-	1	100
ALOSQ205	ALOSEE FM/E	ON NM	17/05/2024	19.38	0.08	0.08	0.11	0.08	0.09	-80.00↓	0.03	-	7	6,900
ALOSQ210	ALOSEE FM/E	ON NM	17/05/2024	19.88	0.20	0.13	0.20	0.17	0.18	-52.63↓	0.03	-	11	8,600
ALOSQ215	ALOSEE FM/E	ON NM	17/05/2024	20.38	0.36	0.28	0.36	0.28	0.29	-46.29↓	0.09	-	11	6,200
ALOSQ220	ALOSE /ED	ON NM	17/05/2024	20.88	-	-	-	-	-	-	0.40	0.64	-	-
ALOSQ225	ALOSE /ED	ON NM	17/05/2024	21.38	-	-	-	-	-	-	0.49	-	-	-
ALOSQ227	ALOSE /ED	ON NM	17/05/2024	21.63	-	-	-	-	-	-	0.60	-	-	-
ALOSQ230	ALOSE /ED	ON NM	17/05/2024	21.88	-	-	-	-	-	-	0.25	-	-	-
ALOSQ235	ALOSEE /E	ON NM	17/05/2024	22.38	1.30	1.24	1.30	1.25	1.24	-41.23↓	1.20	-	3	800
ALOSQ240	ALOSEE /E	ON NM	17/05/2024	22.88	2.04	2.04	2.04	2.04	2.04	-18.40↓	-	-	1	2,000
ALOSQ245	ALOSEE /E	ON NM	17/05/2024	23.38	2.30	2.05	2.30	2.14	2.05	-33.22↓	2.00	-	4	400

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ALOSR140	ALOSE /ED	ON NM	21/06/2024	12.88	-	-	-	-	-	-	0.01	-	-	
ALOSR180	ALOSE /ED	ON NM	21/06/2024	16.88	-	-	-	-	-	-	0.07	-	-	
ALOSR190	ALOSE /ED	ON NM	21/06/2024	17.88	-	-	-	-	-	-	0.26	-	-	
ALOSR195	ALOSEE /E	ON NM	21/06/2024	18.38	0.10	0.10	0.10	0.10	0.10	-50.00↓	0.06	-	1	100
ALOSR200	ALOSEE /E	ON NM	21/06/2024	18.88	0.14	0.12	0.16	0.14	0.15	-44.44↓	0.06	0.18	8	800
ALOSR205	ALOSEE FM/E	ON NM	21/06/2024	19.38	0.24	0.19	0.24	0.21	0.22	-42.10↓	-	-	25	28,500
ALOSR210	ALOSEE FM/E	ON NM	21/06/2024	19.88	0.38	0.29	0.38	0.35	0.34	-38.18↓	-	0.34	55	56,000
ALOSR215	ALOSEE FM/E	ON NM	21/06/2024	20.38	0.53	0.42	0.54	0.48	0.45	-41.55↓	0.35	0.88	14	6,400
ALOSR220	ALOSE /ED	ON NM	21/06/2024	20.88	-	-	-	-	-	-	1.70	-	-	-
ALOSR245	ALOSEE /E	ON NM	21/06/2024	23.38	2.20	2.01	2.20	2.06	2.03	87.96↑	-	-	4	400
ALOSS140	ALOSE /ED	ON NM	19/07/2024	12.88	-	-	-	-	-	-	0.01	-	-	-
ALOSS190	ALOSE /ED	ON NM	19/07/2024	17.88	-	-	-	-	-	-	0.18	-	-	-
ALOSS205	ALOSE /ED	ON NM	19/07/2024	19.38	-	-	-	-	-	-	0.01	-	-	-
ALOSS225	ALOSEE /E	ON NM	19/07/2024	21.38	1.00	1.00	1.03	1.00	1.01	1.00↑	-	1.10	15	5,700
ALOST215	ALOSE /ED	ON NM	16/08/2024	20.38	-	-	-	-	-	-	0.47	-	-	-
ALOSV220	ALOSE /ED	ON NM	18/10/2024	20.88	-	-	-	-	-	-	0.65	-	-	-
ALPAQ100	ALPAE	PN N1	17/05/2024	10.00	-	-	-	-	-	-	0.45	-	-	-
ALPAQ115	ALPAE	PN N1	17/05/2024	11.50	-	-	-	-	-	-	0.58	-	-	-
ALPAQ127	ALPAE	PN N1	17/05/2024	12.75	2.80	2.80	2.80	2.80	2.80	-5.72↓	-	-	1	400
ALPAQ660	ALPAE	PN N1	17/05/2024	6.60	-	-	-	-	-	-	0.25	-	-	-
ALPAQ820	ALPAE	PN N1	17/05/2024	8.20	0.03	0.03	0.03	0.03	0.03	-70.00↓	-	0.10	1	3,000
ALPAQ840	ALPAE	PN N1	17/05/2024	8.40	-	-	-	-	-	-	0.51	-	-	-
ALPAQ860	ALPAE	PN N1	17/05/2024	8.60	0.05	0.05	0.05	0.05	0.05	-50.00↓	-	-	1	100
ALPAQ870	ALPAE	PN N1	17/05/2024	8.70	0.05	0.05	0.05	0.05	0.05	-58.33↓	0.02	-	1	100
ALPAQ880	ALPAE	PN N1	17/05/2024	8.80	-	-	-	-	-	-	0.03	-	-	-
ALPAQ900	ALPAE	PN N1	17/05/2024	9.00	0.10	0.10	0.10	0.10	0.10	-33.33↓	0.04	-	1	400
ALPAQ910	ALPAE	PN N1	17/05/2024	9.10	-	-	-	-	-	-	0.23	-	-	-
ALPAQ920	ALPAE	PN N1	17/05/2024	9.20	-	-	-	-	-	-	0.11	-	-	-
ALPAQ940	ALPAEFM	PN N1	17/05/2024	9.40	0.22	0.22	0.22	0.22	0.22	-62.71↓	0.10	-	1	100
ALPAQ960	ALPAEFM	PN N1	17/05/2024	9.60	0.27	0.27	0.31	0.30	0.31	-18.42↓	-	-	2	8,500
ALPAR800	ALPAE	PN N1	21/06/2024	8.00	-	-	-	-	-	-	0.43	-	-	-
ALPAR820	ALPAE	PN N1	21/06/2024	8.20	0.09	0.09	0.09	0.09	0.09	-43.75↓	0.09	-	1	2,000
ALPAR840	ALPAE	PN N1	21/06/2024	8.40	-	-	-	-	-	-	0.10	-	-	-
ALPAR850	ALPAE	PN N1	21/06/2024	8.50	-	-	-	-	-	-	0.17	-	-	-
ALPAR860	ALPAE	PN N1	21/06/2024	8.60	-	-	-	-	-	-	0.14	-	-	-
ALPAR900	ALPAE	PN N1	21/06/2024	9.00	-	-	-	-	-	-	0.66	-	-	-
ALPAR920	ALPAEFM	PN N1	21/06/2024	9.20	0.28	0.28	0.28	0.28	0.28	-28.20↓	0.20	-	1	1,000
ALPAR960	ALPAEFM	PN N1	21/06/2024	9.60	0.42	0.42	0.47	0.46	0.47	-9.61↓	-	-	2	6,300
ALPAR970	ALPAE	PN N1	21/06/2024	9.70	0.50	0.48	0.50	0.49	0.48	-40.74↓	0.40	-	2	200
ALPAS960	ALPAE	PN N1	19/07/2024	9.60	0.48	0.48	0.48	0.48	0.48	-	-	-	2	200
ALUPQ286	ALUPE	UNT N2	17/05/2024	28.60	-	-	-	-	-	-	0.45	-	-	-
ALUPQ300	ALUPE	UNT N2	17/05/2024	28.10	-	-	-	-	-	-	0.04	-	-	-
ALUPR280	ALUPE	UNT N2	21/06/2024	26.17	-	-	-	-	-	-	0.26	-	-	-
ALUPR290	ALUPE	UNT N2	21/06/2024	27.13	0.07	0.06	0.07	0.06	0.06	-76.00↓	-	-	2	3,640
ALUPR300	ALUPE	UNT N2	21/06/2024	28.10	0.18	0.18	0.18	0.18	0.18	-70.28↓	-	0.22	1	1,000
ALUPS282	ALUPE	UNT N2	19/07/2024	28.25	-	-	-	-	-	-	0.35	-	-	-
AMARQ140	AMARE	ON NM	17/05/2024	1.40	-	-	-	-	-	-	0.07	-	-	-
AMARR140	AMARE	ON NM	21/06/2024	1.40	0.09	0.09	0.09	0.09	0.09	-10.00↓	-	-	1	1,000
AMARR240	AMARE	ON NM	21/06/2024	12.00	-	-	-	-	-	-	9.22	-	-	-
AMARR260	AMARE	ON NM	21/06/2024	13.00	-	-	-	-	-	-	0.76	-	-	-
AMBQP101	AMBPE	ON NM	17/05/2024	10.12	0.19	0.19	0.20	0.19	0.20	-45.94↓	-	-	2	1,000
AMBQP116	AMBPE	ON NM	17/05/2024	11.62	-	-	-	-	-	-	0.11	-	-	-
AMBQP136	AMBPE	ON NM	17/05/2024	13.62	-	-	-	-	-	-	2.66	-	-	-
AMBQP21	AMBPE	ON NM	16/05/2025	21.00	-	-	-	-	-	-	1.01	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
AMBQP887	AMBPE	ON NM	17/05/2024	8.87	-	-	-	-	-	-	0.10	-	-	
AMBQP937	AMBPE	ON NM	17/05/2024	9.37	-	-	-	-	-	-	0.08	-	-	
AMBPR102	AMBPE	ON NM	21/06/2024	10.25	0.46	0.46	0.47	0.46	0.47	-21.66↓	0.10	0.60	5	6,500
AMBPR130	AMBPE	ON NM	21/06/2024	13.00	-	-	-	-	-	-	1.80	2.50	-	-
AMBPR147	AMBPE	ON NM	21/06/2024	14.75	-	-	-	-	-	-	3.06	-	-	-
AMBPR150	AMBPE	ON NM	21/06/2024	15.00	-	-	-	-	-	-	0.70	-	-	-
AMBPR240	AMBPE	ON NM	20/06/2025	24.00	-	-	-	-	-	-	5.00	-	-	-
AMBPR930	AMBPE	ON NM	21/06/2024	9.30	-	-	-	-	-	-	-	0.45	-	-
AMBPR980	AMBPE	ON NM	21/06/2024	9.80	-	-	-	-	-	-	-	0.35	-	-
AMBPS102	AMBPE	ON NM	19/07/2024	10.25	-	-	-	-	-	-	-	1.30	-	-
AMBPS117	AMBPE	ON NM	19/07/2024	11.75	-	-	-	-	-	-	1.00	-	-	-
AMBPS127	AMBPE	ON NM	19/07/2024	12.75	-	-	-	-	-	-	0.23	-	-	-
AMBPT730	AMBPE	ON NM	16/08/2024	7.30	-	-	-	-	-	-	-	0.30	-	-
AMBPX125	AMBPE	ON NM	20/12/2024	12.50	-	-	-	-	-	-	-	2.40	-	-
AMERQ105	AMERE	ON NM	17/05/2024	10.50	9.92	9.84	9.93	9.90	9.88	0.71↑	9.86	-	12	1,800
AMERQ150	AMERE	ON NM	17/05/2024	15.00	-	-	-	-	-	-	0.01	-	-	-
AMERQ30	AMERE	ON NM	17/05/2024	30.00	-	-	-	-	-	-	0.06	-	-	-
AMZOQ310	AMZOE	DRN	17/05/2024	31.00	-	-	-	-	-	-	0.01	-	-	-
ANIMQ360	ANIME	ON NM	17/05/2024	3.60	0.06	0.06	0.06	0.06	0.06	-71.42↓	-	-	1	30,000
ANIMQ870	ANIME	ON NM	17/05/2024	8.70	4.76	4.76	4.83	4.81	4.82	-5.85↓	-	-	5	26,600
ANIMQ920	ANIME	ON NM	17/05/2024	9.20	5.40	5.38	5.40	5.38	5.38	-6.43↓	-	-	2	18,300
ANIMR340	ANIME	ON NM	21/06/2024	3.40	0.14	0.14	0.14	0.14	0.14	-33.33↓	0.05	-	1	100
ANIMR400	ANIME	ON NM	21/06/2024	4.00	-	-	-	-	-	-	-	0.64	-	-
ANIMR880	ANIME	ON NM	21/06/2024	8.80	4.71	4.71	4.75	4.74	4.75	-7.04↓	-	-	2	21,100
ANIMR930	ANIME	ON NM	21/06/2024	9.30	5.34	5.34	5.35	5.34	5.35	-4.12↓	-	-	2	15,000
ARMLQ100	ARMLE	ON NM	17/05/2024	9.94	-	-	-	-	-	-	-	0.20	-	-
ARMLQ110	ARMLE	ON NM	17/05/2024	10.94	-	-	-	-	-	-	0.08	-	-	-
ARMLQ120	ARMLE	ON NM	17/05/2024	11.94	-	-	-	-	-	-	-	1.86	-	-
ARZZQ482	ARZZE	ON NM	17/05/2024	48.25	0.26	0.20	0.26	0.25	0.20	-69.69↓	-	0.82	2	600
ARZZQ487	ARZZE	ON NM	17/05/2024	48.75	0.29	0.29	0.29	0.29	0.29	-51.66↓	-	-	1	800
ARZZQ492	ARZZE	ON NM	17/05/2024	49.25	0.38	0.32	0.38	0.32	0.32	-57.33↓	-	-	2	65,500
ARZZQ497	ARZZEFM	ON NM	17/05/2024	49.75	0.43	0.41	0.43	0.42	0.41	-48.75↓	-	-	3	2,900
ARZZQ505	ARZZE	ON NM	17/05/2024	50.50	-	-	-	-	-	-	0.15	-	-	-
ARZZQ515	ARZZEFM	ON NM	17/05/2024	51.50	0.82	0.82	0.92	0.87	0.91	-9.00↓	-	1.04	4	2,100
ARZZQ520	ARZZEFM	ON NM	17/05/2024	52.00	1.10	1.10	1.10	1.10	1.10	-20.28↓	0.72	-	1	1,000
ARZZQ525	ARZZE	ON NM	17/05/2024	52.50	1.25	1.25	1.25	1.25	1.25	-16.66↓	1.33	-	1	600
ARZZQ535	ARZZEFM	ON NM	17/05/2024	53.50	1.47	1.47	1.52	1.51	1.52	-24.75↓	1.40	2.79	2	70,000
ARZZQ545	ARZZE	ON NM	17/05/2024	54.50	2.20	2.20	2.20	2.20	2.20	-19.70↓	1.70	-	1	400
ARZZQ550	ARZZE	ON NM	17/05/2024	55.00	2.62	2.29	2.62	2.36	2.29	-15.80↓	2.00	-	4	1,800
ARZZQ555	ARZZE	ON NM	17/05/2024	55.50	2.88	2.88	2.88	2.88	2.88	-21.31↓	2.78	-	1	11,000
ARZZQ565	ARZZE	ON NM	17/05/2024	56.50	3.87	3.87	4.00	3.92	4.00	-7.83↓	2.00	-	2	1,700
ARZZQ575	ARZZE	ON NM	17/05/2024	57.50	4.90	4.00	4.91	4.40	4.91	-3.72↓	4.00	-	5	2,000

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
ARZZQ585	ARZZE	ON NM	17/05/2024	58.50	5.00	5.00	5.13	5.10	5.13	-24.00↓	5.08	-	2	600
ARZZQ590	ARZZE	ON NM	17/05/2024	59.00	5.33	5.33	6.20	5.74	6.15	-10.21↓	5.33	-	3	4,000
ARZZQ595	ARZZE	ON NM	17/05/2024	59.50	-	-	-	-	-	-	1.00	-	-	-
ARZZQ605	ARZZE	ON NM	17/05/2024	60.50	7.30	7.30	7.30	7.30	7.30	-9.20↓	7.30	-	1	300
ARZZQ620	ARZZE	ON NM	17/05/2024	62.00	8.91	8.91	8.91	8.91	8.91	-12.21↓	-	-	1	800
ARZZQ625	ARZZE	ON NM	17/05/2024	62.50	9.30	9.30	9.30	9.30	9.30	63.15↑	-	-	1	2,500
ARZZQ635	ARZZE	ON NM	17/05/2024	63.50	-	-	-	-	-	-	0.80	-	-	-
ARZZR420	ARZZE	ON NM	21/06/2024	42.00	0.26	0.26	0.26	0.26	0.26	-48.00↓	-	-	1	3,000
ARZZR475	ARZZE	ON NM	21/06/2024	47.50	-	-	-	-	-	-	-	1.40	-	-
ARZZR480	ARZZE	ON NM	21/06/2024	48.00	-	-	-	-	-	-	-	1.23	-	-
ARZZR490	ARZZE	ON NM	21/06/2024	49.00	1.10	1.06	1.24	1.12	1.24	-11.42↓	1.00	-	9	6,700
ARZZR495	ARZZE	ON NM	21/06/2024	49.50	1.15	1.15	1.15	1.15	1.15	-28.12↓	-	-	1	2,000
ARZZR500	ARZZE	ON NM	21/06/2024	50.00	1.53	1.53	1.53	1.53	1.53	-10.00↓	1.20	-	1	300
ARZZR510	ARZZEFM	ON NM	21/06/2024	51.00	1.72	1.72	1.79	1.72	1.79	-15.56↓	2.00	-	2	1,100
ARZZR520	ARZZEFM	ON NM	21/06/2024	52.00	2.17	2.17	2.20	2.18	2.20	-13.72↓	0.40	-	2	200
ARZZR530	ARZZEFM	ON NM	21/06/2024	53.00	2.52	2.46	2.52	2.49	2.51	-14.62↓	-	-	5	8,300
ARZZR540	ARZZE	ON NM	21/06/2024	54.00	3.00	3.00	3.00	3.00	3.00	-9.36↓	-	-	1	400
ARZZR550	ARZZE	ON NM	21/06/2024	55.00	-	-	-	-	-	-	-	5.00	-	-
ARZZR570	ARZZE	ON NM	21/06/2024	57.00	5.02	5.00	5.21	5.03	5.21	0.19↑	-	-	4	900
ARZZR595	ARZZE	ON NM	21/06/2024	59.50	-	-	-	-	-	-	-	7.20	-	-
ARZZR610	ARZZE	ON NM	21/06/2024	61.00	-	-	-	-	-	-	-	9.00	-	-
ARZZR625	ARZZE	ON NM	21/06/2024	62.50	8.00	8.00	8.00	8.00	8.00	-	-	-	1	2,500
ARZZS477	ARZZE	ON NM	19/07/2024	47.75	1.00	1.00	1.00	1.00	1.00	-19.35↓	-	-	2	600
ARZZS492	ARZZE	ON NM	19/07/2024	49.25	-	-	-	-	-	-	-	2.05	-	-
ARZZS515	ARZZE	ON NM	19/07/2024	51.50	-	-	-	-	-	-	0.35	-	-	-
ARZZS585	ARZZE	ON NM	19/07/2024	58.50	-	-	-	-	-	-	1.01	-	-	-
ARZZS615	ARZZE	ON NM	19/07/2024	61.50	-	-	-	-	-	-	0.40	-	-	-
ARZZV65	ARZZE	ON NM	18/10/2024	64.04	-	-	-	-	-	-	5.20	-	-	-
ARZZX590	ARZZE	ON NM	20/12/2024	59.00	-	-	-	-	-	-	-	8.50	-	-
ARZZX680	ARZZE	ON NM	20/12/2024	68.00	-	-	-	-	-	-	12.72	-	-	-
ASAIQ100	ASAIE	ON NM	16/05/2025	10.00	-	-	-	-	-	-	0.18	0.96	-	-
ASAIQ110	ASAIE	ON NM	16/05/2025	11.00	-	-	-	-	-	-	-	1.10	-	-
ASAIQ12	ASAIE	ON NM	17/05/2024	12.00	0.02	0.02	0.03	0.02	0.03	-50.00↓	0.02	-	2	2,100
ASAIQ120	ASAIE	ON NM	16/05/2025	12.00	-	-	-	-	-	-	0.70	-	-	-
ASAIQ125	ASAIEFM	ON NM	17/05/2024	12.50	0.10	0.10	0.10	0.10	0.10	-23.07↓	0.05	-	2	2,300
ASAIQ130	ASAIEFM	ON NM	17/05/2024	13.00	0.23	0.17	0.23	0.18	0.18	-43.75↓	0.12	-	8	7,900
ASAIQ135	ASAIEFM	ON NM	17/05/2024	13.50	0.43	0.34	0.43	0.36	0.34	-34.61↓	0.15	1.00	9	16,100
ASAIQ140	ASAIE	ON NM	17/05/2024	14.00	0.75	0.68	0.75	0.68	0.68	-18.07↓	0.45	-	3	5,300
ASAIQ145	ASAIE	ON NM	17/05/2024	14.50	1.05	1.05	1.05	1.05	1.05	-27.58↓	0.63	-	1	1,300
ASAIQ150	ASAIE	ON NM	17/05/2024	15.00	1.49	1.49	1.49	1.49	1.49	-13.87↓	-	-	1	2,000
ASAIQ160	ASAIE	ON NM	17/05/2024	16.00	-	-	-	-	-	-	1.20	3.20	-	-
ASAIQ175	ASAIE	ON NM	17/05/2024	17.50	3.93	3.93	3.93	3.93	3.93	17.66↑	-	-	1	10,000

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
ASAIR110	ASAIE	ON NM	21/06/2024	11.00	-	-	-	-	-	-	0.04	-	-	-
ASAIR115	ASAIE	ON NM	21/06/2024	11.50	-	-	-	-	-	-	-	0.30	-	-
ASAIR120	ASAIE	ON NM	21/06/2024	12.00	0.21	0.21	0.21	0.21	0.21	-22.22↓	0.13	0.36	1	3,300
ASAIR130	ASAIEFM	ON NM	21/06/2024	13.00	0.51	0.46	0.51	0.48	0.46	-20.68↓	0.45	-	12	22,000
ASAIR135	ASAIEFM	ON NM	21/06/2024	13.50	0.66	0.66	0.67	0.66	0.66	-15.38↓	0.61	-	5	8,700
ASAIR140	ASAIE	ON NM	21/06/2024	14.00	0.93	0.93	0.93	0.93	0.93	-15.45↓	-	-	2	200
ASAIR145	ASAIE	ON NM	21/06/2024	14.50	1.25	1.25	1.25	1.25	1.25	-17.76↓	-	-	1	1,300
ASAIR150	ASAIE	ON NM	21/06/2024	15.00	1.61	1.61	1.61	1.61	1.61	0.62↑	-	-	1	2,000
ASAIR190	ASAIE	ON NM	21/06/2024	19.00	-	-	-	-	-	-	2.50	-	-	-
ASAIR800	ASAIE	ON NM	21/06/2024	8.00	-	-	-	-	-	-	-	0.04	-	-
ASAIR920	ASAIE	ON NM	21/06/2024	9.20	0.01	0.01	0.01	0.01	0.01	-66.66↓	-	-	3	300
ASAI120	ASAIE	ON NM	19/07/2024	12.00	-	-	-	-	-	-	-	0.50	-	-
ASAI132	ASAIE	ON NM	19/07/2024	13.25	-	-	-	-	-	-	-	0.75	-	-
ASAI137	ASAIE	ON NM	19/07/2024	13.75	0.92	0.92	0.94	0.93	0.94	-	-	-	2	200
AUREQ101	AUREE	ON NM	17/05/2024	10.10	-	-	-	-	-	-	-	0.05	-	-
AUREQ103	AUREE	ON NM	17/05/2024	10.35	-	-	-	-	-	-	-	0.01	-	-
AUREQ106	AUREE	ON NM	17/05/2024	10.60	-	-	-	-	-	-	-	0.17	-	-
AUREQ108	AUREE	ON NM	17/05/2024	10.85	-	-	-	-	-	-	-	0.10	-	-
AUREQ111	AUREE	ON NM	17/05/2024	11.10	-	-	-	-	-	-	-	0.10	-	-
AUREQ113	AUREE	ON NM	17/05/2024	11.35	0.04	0.03	0.15	0.06	0.15	275.00↑	-	0.15	5	2,300
AUREQ116	AUREE	ON NM	17/05/2024	11.60	-	-	-	-	-	-	-	0.50	-	-
AUREQ118	AUREE	ON NM	17/05/2024	11.85	-	-	-	-	-	-	-	0.55	-	-
AUREQ121	AUREE	ON NM	17/05/2024	12.10	-	-	-	-	-	-	0.01	-	-	-
AUREQ127	AUREE	ON NM	17/05/2024	12.35	-	-	-	-	-	-	0.10	-	-	-
AUREQ140	AUREE	ON NM	17/05/2024	13.60	-	-	-	-	-	-	0.01	-	-	-
AUREQ160	AUREE	ON NM	17/05/2024	14.10	-	-	-	-	-	-	0.99	-	-	-
AUREQ165	AUREE	ON NM	16/05/2025	14.69	-	-	-	-	-	-	1.10	2.89	-	-
AURER100	AUREE	ON NM	21/06/2024	10.00	-	-	-	-	-	-	-	0.14	-	-
AURER110	AUREE	ON NM	21/06/2024	11.00	-	-	-	-	-	-	0.04	0.15	-	-
AURER120	AUREE	ON NM	21/06/2024	12.00	0.44	0.44	0.44	0.44	0.44	15.78↑	-	0.37	1	100
AURER140	AUREE	ON NM	21/06/2024	14.00	-	-	-	-	-	-	0.01	-	-	-
AURER150	AUREE	ON NM	21/06/2024	15.00	-	-	-	-	-	-	0.01	-	-	-
AURER160	AUREE	ON NM	21/06/2024	16.00	-	-	-	-	-	-	0.01	-	-	-
AURES105	AUREE	ON NM	19/07/2024	10.50	-	-	-	-	-	-	-	0.60	-	-
AURES107	AUREE	ON NM	19/07/2024	10.75	-	-	-	-	-	-	-	0.60	-	-
AURES110	AUREE	ON NM	19/07/2024	11.00	-	-	-	-	-	-	-	0.80	-	-
AURES112	AUREE	ON NM	19/07/2024	11.25	-	-	-	-	-	-	-	1.00	-	-
AURES115	AUREE	ON NM	19/07/2024	11.50	-	-	-	-	-	-	-	1.00	-	-
AURET127	AUREE	ON NM	16/08/2024	12.75	-	-	-	-	-	-	-	1.20	-	-
AZULM110	AZULE	PN N2	17/01/2025	11.00	1.87	1.87	1.87	1.87	1.87	-7.42↓	1.00	2.72	1	100
AZULQ100	AZULEFM	PN N2	17/05/2024	10.00	0.30	0.22	0.30	0.25	0.26	-43.47↓	0.19	0.27	16	38,100
AZULQ102	AZULE	PN N2	17/05/2024	10.25	0.36	0.35	0.40	0.36	0.40	-67.74↓	0.22	0.41	8	13,200
AZULQ105	AZULEFM	PN N2	17/05/2024	10.50	0.46	0.36	0.46	0.40	0.41	-44.59↓	0.15	0.48	26	47,100
AZULQ107	AZULE	PN N2	17/05/2024	10.75	0.54	0.54	0.56	0.55	0.54	-38.63↓	0.01	-	4	2,400

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
AZULQ110	AZULE	PN N2 17/05/2024	11.00	1.00	0.61	1.00	0.78	0.61	-43.51↓	0.57	0.61	16	33,500
AZULQ112	AZULE	PN N2 17/05/2024	11.25	-	-	-	-	-	-	0.60	-	-	-
AZULQ115	AZULE	PN N2 17/05/2024	11.50	1.15	1.02	1.32	1.26	1.31	-25.56↓	0.87	-	11	18,600
AZULQ117	AZULE	PN N2 17/05/2024	11.75	0.90	0.90	1.10	1.07	1.10	-26.66↓	1.00	1.45	3	1,000
AZULQ120	AZULE	PN N2 17/05/2024	12.00	1.81	1.11	1.81	1.42	1.11	-45.04↓	1.25	-	8	3,700
AZULQ122	AZULE	PN N2 17/05/2024	12.25	1.80	1.80	1.80	1.80	1.80	-28.00↓	-	-	1	1,000
AZULQ125	AZULE	PN N2 17/05/2024	12.50	1.90	1.80	1.90	1.81	1.80	-25.00↓	1.45	2.45	3	700
AZULQ130	AZULE	PN N2 17/05/2024	13.00	2.50	2.10	2.50	2.27	2.11	-25.17↓	2.01	-	10	7,300
AZULQ135	AZULE	PN N2 17/05/2024	13.50	-	-	-	-	-	-	1.20	-	-	-
AZULQ145	AZULE	PN N2 17/05/2024	14.50	3.64	3.64	3.64	3.64	3.64	-19.11↓	-	-	1	100
AZULQ150	AZULE	PN N2 17/05/2024	15.00	4.20	4.20	4.26	4.20	4.20	-12.50↓	0.61	-	4	4,300
AZULQ152	AZULE	PN N2 17/05/2024	15.25	-	-	-	-	-	-	0.60	-	-	-
AZULQ155	AZULE	PN N2 17/05/2024	15.50	4.70	4.60	4.70	4.65	4.60	-14.81↓	4.30	-	3	500
AZULQ160	AZULE	PN N2 17/05/2024	16.00	-	-	-	-	-	-	2.40	-	-	-
AZULQ220	AZULE	PN N2 17/05/2024	22.00	10.92	10.92	10.92	10.92	10.92	-8.23↓	-	-	1	300
AZULQ600	AZULE	PN N2 17/05/2024	6.00	-	-	-	-	-	-	-	0.01	-	-
AZULQ850	AZULE	PN N2 17/05/2024	8.50	0.09	0.09	0.09	0.09	0.09	-50.00↓	0.03	0.70	2	4,400
AZULQ870	AZULE	PN N2 17/05/2024	8.70	-	-	-	-	-	-	0.03	-	-	-
AZULQ880	AZULE	PN N2 17/05/2024	8.80	-	-	-	-	-	-	0.01	-	-	-
AZULQ890	AZULE	PN N2 17/05/2024	8.90	0.07	0.07	0.07	0.07	0.07	-58.82↓	-	-	2	4,000
AZULQ910	AZULE	PN N2 17/05/2024	9.10	0.03	0.03	0.10	0.08	0.09	-89.53↓	0.08	0.09	4	700
AZULQ920	AZULE	PN N2 17/05/2024	9.20	-	-	-	-	-	-	0.05	0.25	-	-
AZULQ930	AZULE	PN N2 17/05/2024	9.30	0.15	0.15	0.15	0.15	0.15	-34.78↓	0.07	-	2	10,000
AZULQ950	AZULE	PN N2 17/05/2024	9.50	-	-	-	-	-	-	0.05	0.75	-	-
AZULQ960	AZULEFM	PN N2 17/05/2024	9.60	0.17	0.09	0.18	0.17	0.18	-48.57↓	-	1.25	5	10,400
AZULQ970	AZULE	PN N2 17/05/2024	9.70	-	-	-	-	-	-	0.05	1.25	-	-
AZULQ980	AZULEFM	PN N2 17/05/2024	9.80	0.25	0.22	0.25	0.22	0.22	-45.00↓	-	-	2	3,900
AZULQ990	AZULE	PN N2 17/05/2024	9.90	0.21	0.21	0.21	0.21	0.21	-80.90↓	0.17	-	1	200
AZULR100	AZULEFM	PN N2 21/06/2024	10.00	0.56	0.47	0.56	0.52	0.47	-38.15↓	0.25	0.55	7	14,600
AZULR102	AZULE	PN N2 21/06/2024	10.25	-	-	-	-	-	-	0.05	-	-	-
AZULR105	AZULEFM	PN N2 21/06/2024	10.50	0.73	0.73	0.74	0.73	0.73	-38.13↓	0.69	-	5	8,500
AZULR107	AZULE	PN N2 21/06/2024	10.75	-	-	-	-	-	-	0.45	-	-	-
AZULR110	AZULE	PN N2 21/06/2024	11.00	1.03	0.81	1.03	0.83	0.83	-31.40↓	0.80	1.07	9	28,700
AZULR112	AZULE	PN N2 21/06/2024	11.25	-	-	-	-	-	-	0.01	-	-	-
AZULR115	AZULE	PN N2 21/06/2024	11.50	-	-	-	-	-	-	0.01	-	-	-
AZULR117	AZULE	PN N2 21/06/2024	11.75	1.35	1.33	1.35	1.34	1.35	-27.02↓	0.01	-	11	20,300
AZULR120	AZULE	PN N2 21/06/2024	12.00	1.60	1.45	1.60	1.49	1.45	-30.95↓	1.25	-	8	20,100
AZULR122	AZULE	PN N2 21/06/2024	12.25	-	-	-	-	-	-	0.01	-	-	-
AZULR125	AZULE	PN N2 21/06/2024	12.50	1.80	1.75	1.80	1.78	1.75	-27.38↓	0.01	-	2	6,600
AZULR130	AZULE	PN N2 21/06/2024	13.00	2.35	2.10	2.35	2.29	2.20	-25.92↓	2.17	-	3	1,500
AZULR132	AZULE	PN N2 21/06/2024	13.25	-	-	-	-	-	-	1.00	-	-	-
AZULR135	AZULE	PN N2 21/06/2024	13.50	-	-	-	-	-	-	0.01	-	-	-
AZULR140	AZULE	PN N2 21/06/2024	14.00	-	-	-	-	-	-	1.26	-	-	-
AZULR145	AZULE	PN N2 21/06/2024	14.50	-	-	-	-	-	-	-	4.20	-	-
AZULR150	AZULE	PN N2 21/06/2024	15.00	4.20	4.20	4.20	4.20	4.20	31.25↑	0.05	-	2	200
AZULR155	AZULE	PN N2 21/06/2024	15.50	-	-	-	-	-	-	-	4.80	-	-
AZULR16	AZULE	PN N2 20/06/2025	16.00	4.86	4.86	4.86	4.86	4.86	-9.32↓	-	-	1	100
AZULR160	AZULE	PN N2 21/06/2024	16.00	5.14	5.14	5.14	5.14	5.14	-8.86↓	-	-	1	100
AZULR180	AZULE	PN N2 21/06/2024	18.00	-	-	-	-	-	-	2.85	-	-	-
AZULR600	AZULE	PN N2 21/06/2024	6.00	0.01	0.01	0.02	0.01	0.02	-33.33↓	0.01	0.02	2	1,500
AZULR740	AZULE	PN N2 21/06/2024	7.40	-	-	-	-	-	-	-	0.50	-	-
AZULR800	AZULE	PN N2 21/06/2024	8.00	-	-	-	-	-	-	0.09	-	-	-
AZULR840	AZULE	PN N2 21/06/2024	8.40	0.14	0.13	0.15	0.13	0.13	-43.47↓	0.10	-	3	700
AZULR860	AZULE	PN N2 21/06/2024	8.60	-	-	-	-	-	-	0.10	-	-	-
AZULR880	AZULE	PN N2 21/06/2024	8.80	0.20	0.20	0.21	0.20	0.21	-32.25↓	0.06	0.22	3	300
AZULR900	AZULE	PN N2 21/06/2024	9.00	-	-	-	-	-	-	0.01	-	-	-
AZULR920	AZULE	PN N2 21/06/2024	9.20	-	-	-	-	-	-	0.27	0.52	-	-
AZULR940	AZULE	PN N2 21/06/2024	9.40	-	-	-	-	-	-	0.28	-	-	-
AZULR960	AZULEFM	PN N2 21/06/2024	9.60	0.37	0.37	0.41	0.37	0.41	-28.07↓	0.07	0.42	2	1,200
AZULR980	AZULEFM	PN N2 21/06/2024	9.80	0.45	0.43	0.45	0.44	0.43	-35.82↓	0.43	0.48	2	1,300
AZULS100	AZULE	PN N2 19/07/2024	10.00	-	-	-	-	-	-	-	0.75	-	-
AZULS102	AZULE	PN N2 19/07/2024	10.25	0.82	0.82	0.82	0.82	0.82	-18.00↓	-	-	1	1,000
AZULS112	AZULE	PN N2 19/07/2024	11.25	-	-	-	-	-	-	0.20	3.50	-	-
AZULS130	AZULE	PN N2 19/07/2024	13.00	-	-	-	-	-	-	1.40	-	-	-
AZULS155	AZULE	PN N2 19/07/2024	15.50	4.52	4.52	4.52	4.52	4.52	-13.74↓	-	-	1	300
AZULS180	AZULE	PN N2 19/07/2024	18.00	6.92	6.92	6.92	6.92	6.92	-12.62↓	-	-	1	100
AZULS900	AZULE	PN N2 19/07/2024	9.00	0.40	0.40	0.40	0.40	0.40	-27.27↓	-	-	2	10,100
AZULS960	AZULE	PN N2 19/07/2024	9.60	-	-	-	-	-	-	0.42	0.96	-	-
AZULT105	AZULE	PN N2 16/08/2024	10.50	0.80	0.80	0.80	0.80	0.80	-17.52↓	-	-	1	400
AZULT107	AZULE	PN N2 16/08/2024	10.75	1.10	1.10	1.10	1.10	1.10	-	-	-	1	100

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
AZULT110	AZULE	PN	N2	16/08/2024	11.00	1.25	1.25	1.25	1.25	1.25	-	-	-	2	200
AZULT115	AZULE	PN	N2	16/08/2024	11.50	1.50	1.50	1.60	1.55	1.60	-21.18↓	-	-	3	1,000
AZULT125	AZULE	PN	N2	16/08/2024	12.50	-	-	-	-	-	-	-	2.75	-	-
AZULT130	AZULE	PN	N2	16/08/2024	13.00	-	-	-	-	-	-	-	2.95	-	-
AZULU120	AZULE	PN	N2	20/09/2024	12.00	1.95	1.95	1.95	1.95	1.95	-	-	-	1	500
AZULV110	AZULE	PN	N2	18/10/2024	11.00	1.45	1.45	1.45	1.45	1.45	-	-	-	1	200
AZULX140	AZULE	PN	N2	20/12/2024	14.00	-	-	-	-	-	-	3.03	-	-	-
B3SAN119	B3SAE	ON NM		21/02/2025	11.46	0.75	0.75	0.80	0.79	0.79	-21.00↓	0.57	-	4	101,100
B3SAN130	B3SAE	ON NM		20/02/2026	12.89	1.51	1.51	1.51	1.51	1.51	-8.48↓	-	-	1	500
B3SAN150	B3SAE	ON NM		20/02/2026	14.89	-	-	-	-	-	-	-	3.00	-	-
B3SAO110	B3SAE	ON NM		21/03/2025	10.54	-	-	-	-	-	-	0.32	0.70	-	-
B3SAO140	B3SAE	ON NM		21/03/2025	13.54	-	-	-	-	-	-	1.40	-	-	-
B3SAO563	B3SAE	ON NM		21/03/2025	5.59	-	-	-	-	-	-	0.01	-	-	-
B3SAP105	B3SAE	ON NM		17/04/2025	10.09	-	-	-	-	-	-	0.27	0.75	-	-
B3SAP959	B3SAE	ON NM		17/04/2026	9.59	-	-	-	-	-	-	-	0.62	-	-
B3SAQ100	B3SAE	ON NM		17/05/2024	9.80	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.06	11	26,300
B3SAQ100W2	B3SAEFM	ON NM		10/05/2024	10.00	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.15	2	10,000
B3SAQ100W4	B3SAE	ON NM		24/05/2024	10.00	-	-	-	-	-	-	-	0.20	-	-
B3SAQ100W5	B3SAE	ON NM		31/05/2024	10.00	-	-	-	-	-	-	-	0.20	-	-
B3SAQ101	B3SAE	ON NM		17/05/2024	10.05	0.03	0.01	0.03	0.01	0.01	-66.66↓	-	0.02	57	126,800
B3SAQ104	B3SAEFM	ON NM		17/05/2024	10.30	0.05	0.02	0.05	0.02	0.02	-66.66↓	0.02	0.03	127	204,400
B3SAQ105W2	B3SAEFM	ON NM		10/05/2024	10.50	0.02	0.02	0.03	0.02	0.03	-57.14↓	-	0.10	10	21,700
B3SAQ105W4	B3SAEFM	ON NM		24/05/2024	10.50	0.08	0.08	0.08	0.08	0.08	-68.00↓	0.05	-	1	500
B3SAQ105W5	B3SAE	ON NM		31/05/2024	10.50	-	-	-	-	-	-	-	0.16	-	-
B3SAQ106	B3SAE	ON NM		17/05/2024	10.55	0.08	0.04	0.08	0.04	0.05	-50.00↓	0.03	0.05	226	268,000
B3SAQ109	B3SAEFM	ON NM		17/05/2024	10.80	0.11	0.07	0.11	0.07	0.08	-55.55↓	0.07	0.09	267	1,453,100
B3SAQ110W1	B3SAE	ON NM		03/05/2024	10.96	0.01	0.01	0.01	0.01	0.01	-75.00↓	-	-	4	2,200
B3SAQ110W2	B3SAEFM	ON NM		10/05/2024	11.00	0.07	0.06	0.10	0.07	0.09	-57.14↓	0.04	0.20	20	56,900
B3SAQ110W4	B3SAEFM	ON NM		24/05/2024	11.00	0.25	0.16	0.25	0.18	0.16	-44.82↓	0.15	-	4	2,100
B3SAQ110W5	B3SAE	ON NM		31/05/2024	11.00	-	-	-	-	-	-	0.05	0.50	-	-
B3SAQ112	B3SAE	ON NM		17/05/2024	11.05	0.17	0.12	0.17	0.13	0.12	-55.55↓	0.12	0.15	341	1,022,000
B3SAQ112W1	B3SAE	ON NM		03/05/2024	11.21	0.01	0.01	0.01	0.01	0.01	-80.00↓	-	-	1	1,300
B3SAQ114	B3SAEFM	ON NM		17/05/2024	11.30	0.35	0.19	0.35	0.21	0.23	-43.90↓	0.21	0.24	312	886,800
B3SAQ115W1	B3SAE	ON NM		03/05/2024	11.46	0.11	0.04	0.13	0.06	0.10	-73.68↓	-	-	70	49,600
B3SAQ115W2	B3SAEFM	ON NM		10/05/2024	11.50	0.27	0.23	0.28	0.24	0.26	-18.75↓	0.12	0.40	26	49,300
B3SAQ115W4	B3SAEFM	ON NM		24/05/2024	11.50	0.34	0.34	0.34	0.34	0.34	-32.00↓	-	-	1	3,300
B3SAQ115W5	B3SAE	ON NM		31/05/2024	11.50	-	-	-	-	-	-	-	0.51	-	-
B3SAQ116	B3SAE	ON NM		17/05/2024	11.55	0.38	0.29	0.38	0.33	0.36	-33.33↓	0.33	-	206	408,400
B3SAQ120	B3SAE	ON NM		17/05/2024	11.80	0.56	0.42	0.56	0.47	0.49	-35.52↓	0.45	-	137	145,800
B3SAQ120W2	B3SAE	ON NM		10/05/2024	12.00	0.60	0.57	0.60	0.59	0.58	-35.55↓	0.57	-	3	1,500
B3SAQ120W4	B3SAE	ON NM		24/05/2024	12.00	-	-	-	-	-	-	0.01	-	-	-
B3SAQ121	B3SAE	ON NM		17/05/2024	12.05	0.75	0.58	0.75	0.66	0.68	-28.42↓	0.60	0.95	149	251,800
B3SAQ124	B3SAE	ON NM		17/05/2024	12.30	1.09	0.77	1.09	0.83	0.88	-26.05↓	0.86	0.99	189	83,000
B3SAQ125W2	B3SAE	ON NM		10/05/2024	12.50	-	-	-	-	-	-	0.39	-	-	-
B3SAQ125W4	B3SAE	ON NM		24/05/2024	12.50	-	-	-	-	-	-	0.01	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
B3SAQ126	B3SAE	ON NM	17/05/2024	12.55	1.18	1.02	1.18	1.10	1.11	-21.83↓	1.04	-	52	230,600
B3SAQ129	B3SAE	ON NM	17/05/2024	12.80	1.50	1.24	1.50	1.29	1.37	-17.96↓	1.20	-	63	222,200
B3SAQ130W2	B3SAE	ON NM	10/05/2024	13.00	1.61	1.61	1.61	1.61	1.61	-16.14↓	0.01	-	2	3,100
B3SAQ130W4	B3SAE	ON NM	24/05/2024	13.00	-	-	-	-	-	-	0.01	-	-	-
B3SAQ131	B3SAE	ON NM	17/05/2024	13.05	1.80	1.50	1.80	1.56	1.60	-16.23↓	1.41	-	11	19,300
B3SAQ134	B3SAE	ON NM	17/05/2024	13.30	2.06	1.73	2.06	1.82	1.84	-14.41↓	1.00	-	22	20,000
B3SAQ136	B3SAE	ON NM	17/05/2024	13.55	2.02	1.99	2.12	2.02	2.12	-12.75↓	0.10	-	11	10,900
B3SAQ139	B3SAE	ON NM	17/05/2024	13.80	2.25	2.19	2.37	2.26	2.37	-11.56↓	-	-	63	89,200
B3SAQ141	B3SAE	ON NM	17/05/2024	14.05	-	-	-	-	-	-	2.20	-	-	-
B3SAQ145	B3SAE	ON NM	17/05/2024	14.30	-	-	-	-	-	-	0.50	-	-	-
B3SAQ146	B3SAE	ON NM	17/05/2024	14.55	-	-	-	-	-	-	2.30	-	-	-
B3SAQ150	B3SAE	ON NM	17/05/2024	14.80	-	-	-	-	-	-	2.40	-	-	-
B3SAQ151	B3SAE	ON NM	17/05/2024	15.05	-	-	-	-	-	-	2.50	-	-	-
B3SAQ155	B3SAE	ON NM	17/05/2024	15.30	3.80	3.70	3.80	3.71	3.70	-10.62↓	3.85	-	4	2,200
B3SAQ161	B3SAE	ON NM	17/05/2024	16.05	4.47	4.47	4.61	4.60	4.61	-6.10↓	-	-	2	160,000
B3SAQ165W1	B3SAE	ON NM	03/05/2024	16.46	4.92	4.92	4.96	4.92	4.96	-10.63↓	-	-	6	21,000
B3SAQ165W2	B3SAE	ON NM	10/05/2024	16.50	4.91	4.91	4.93	4.92	4.93	-	4.86	-	7	21,000
B3SAQ167	B3SAE	ON NM	17/05/2024	16.55	5.08	4.93	5.09	5.02	5.09	-6.08↓	-	-	11	1,100
B3SAQ170W1	B3SAE	ON NM	03/05/2024	16.96	5.46	5.42	5.46	5.44	5.44	-10.37↓	-	-	8	30,000
B3SAQ171	B3SAE	ON NM	17/05/2024	17.05	5.49	5.45	5.49	5.45	5.46	12.57↑	-	-	9	29,700
B3SAQ175W1	B3SAE	ON NM	03/05/2024	17.46	5.96	5.93	5.96	5.94	5.95	-9.43↓	-	-	4	14,500
B3SAQ176	B3SAE	ON NM	17/05/2024	17.55	5.98	5.95	5.98	5.95	5.96	-	-	-	5	14,400
B3SAQ216	B3SAE	ON NM	17/05/2024	21.55	10.05	10.05	10.05	10.05	10.05	-1.95↓	-	-	1	100
B3SAQ258	B3SAE	ON NM	17/05/2024	25.80	14.34	14.15	14.34	14.24	14.15	-2.41↓	14.20	-	4	400
B3SAQ621	B3SAE	ON NM	17/05/2024	6.10	-	-	-	-	-	-	-	0.01	-	-
B3SAQ641	B3SAE	ON NM	17/05/2024	6.30	-	-	-	-	-	-	-	0.01	-	-
B3SAQ661	B3SAE	ON NM	17/05/2024	6.50	-	-	-	-	-	-	-	0.01	-	-
B3SAQ681	B3SAE	ON NM	17/05/2024	6.70	-	-	-	-	-	-	-	0.01	-	-
B3SAQ701	B3SAE	ON NM	17/05/2024	6.90	-	-	-	-	-	-	-	0.01	-	-
B3SAQ721	B3SAE	ON NM	17/05/2024	7.10	-	-	-	-	-	-	-	0.01	-	-
B3SAQ741	B3SAE	ON NM	17/05/2024	7.30	-	-	-	-	-	-	-	0.01	-	-
B3SAQ761	B3SAE	ON NM	17/05/2024	7.50	-	-	-	-	-	-	-	0.01	-	-
B3SAQ781	B3SAE	ON NM	17/05/2024	7.70	-	-	-	-	-	-	-	0.01	-	-
B3SAQ801	B3SAE	ON NM	17/05/2024	7.90	-	-	-	-	-	-	-	0.01	-	-
B3SAQ821	B3SAE	ON NM	17/05/2024	8.10	-	-	-	-	-	-	-	0.01	-	-
B3SAQ831	B3SAE	ON NM	17/05/2024	8.20	-	-	-	-	-	-	-	0.02	-	-
B3SAQ841	B3SAE	ON NM	17/05/2024	8.30	-	-	-	-	-	-	-	0.02	-	-
B3SAQ851	B3SAE	ON NM	17/05/2024	8.40	-	-	-	-	-	-	-	0.02	-	-
B3SAQ860W2	B3SAE	ON NM	10/05/2024	8.60	-	-	-	-	-	-	-	0.25	-	-
B3SAQ861	B3SAE	ON NM	17/05/2024	8.50	-	-	-	-	-	-	-	0.02	-	-
B3SAQ871	B3SAE	ON NM	17/05/2024	8.60	-	-	-	-	-	-	-	0.02	-	-
B3SAQ881	B3SAE	ON NM	17/05/2024	8.70	-	-	-	-	-	-	-	0.02	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
B3SAQ900	B3SAE	ON NM	17/05/2024	8.80	-	-	-	-	-	-	-	0.02	-	-
B3SAQ901	B3SAE	ON NM	17/05/2024	8.90	-	-	-	-	-	-	-	0.02	-	-
B3SAQ911	B3SAE	ON NM	17/05/2024	9.00	-	-	-	-	-	-	-	0.02	-	-
B3SAQ921	B3SAE	ON NM	17/05/2024	9.10	-	-	-	-	-	-	-	0.02	-	-
B3SAQ931	B3SAE	ON NM	17/05/2024	9.20	-	-	-	-	-	-	-	0.02	-	-
B3SAQ941	B3SAE	ON NM	17/05/2024	9.30	-	-	-	-	-	-	-	0.01	-	-
B3SAQ951	B3SAE	ON NM	17/05/2024	9.40	-	-	-	-	-	-	-	0.02	-	-
B3SAQ960W4	B3SAE	ON NM	24/05/2024	9.60	-	-	-	-	-	-	-	0.15	-	-
B3SAQ960W5	B3SAE	ON NM	31/05/2024	9.60	-	-	-	-	-	-	-	0.20	-	-
B3SAQ961	B3SAE	ON NM	17/05/2024	9.50	-	-	-	-	-	-	-	0.02	-	-
B3SAQ971	B3SAE	ON NM	17/05/2024	9.60	-	-	-	-	-	-	-	0.02	-	-
B3SAQ980W2	B3SAE	ON NM	10/05/2024	9.80	-	-	-	-	-	-	-	0.01	-	-
B3SAQ980W4	B3SAE	ON NM	24/05/2024	9.80	-	-	-	-	-	-	-	0.20	-	-
B3SAQ980W5	B3SAE	ON NM	31/05/2024	9.80	-	-	-	-	-	-	-	0.20	-	-
B3SAQ990	B3SAE	ON NM	17/05/2024	9.70	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.01	6	12,700
B3SAR10	B3SAE	ON NM	20/06/2025	9.59	-	-	-	-	-	-	0.37	0.58	-	-
B3SAR100W1	B3SAE	ON NM	07/06/2024	10.00	-	-	-	-	-	-	-	0.25	-	-
B3SAR101	B3SAE	ON NM	21/06/2024	10.05	0.08	0.07	0.08	0.07	0.08	-33.33↓	0.07	0.08	32	494,000
B3SAR104	B3SAEFM	ON NM	21/06/2024	10.30	0.10	0.09	0.10	0.09	0.10	-37.50↓	0.10	0.14	49	497,800
B3SAR106	B3SAE	ON NM	21/06/2024	10.55	0.21	0.12	0.21	0.13	0.14	-39.13↓	0.13	0.25	64	347,700
B3SAR107W1	B3SAE	ON NM	07/06/2024	10.75	-	-	-	-	-	-	0.05	-	-	-
B3SAR109	B3SAEFM	ON NM	21/06/2024	10.80	0.22	0.18	0.22	0.19	0.20	-33.33↓	0.20	0.21	71	173,300
B3SAR110W1	B3SAE	ON NM	07/06/2024	11.00	-	-	-	-	-	-	-	0.37	-	-
B3SAR111	B3SAE	ON NM	21/06/2024	11.05	0.26	0.23	0.28	0.26	0.27	-34.14↓	0.26	0.29	84	229,500
B3SAR114	B3SAEFM	ON NM	21/06/2024	11.30	0.42	0.31	0.42	0.35	0.37	-27.45↓	0.34	0.36	135	331,400
B3SAR116	B3SAE	ON NM	21/06/2024	11.55	0.59	0.41	0.59	0.44	0.46	-29.23↓	0.42	1.32	49	85,900
B3SAR119	B3SAE	ON NM	21/06/2024	11.80	0.59	0.52	0.60	0.55	0.60	-27.71↓	0.55	0.70	26	50,500
B3SAR121	B3SAE	ON NM	21/06/2024	12.05	0.84	0.68	0.84	0.72	0.74	-24.48↓	0.72	0.80	43	36,100
B3SAR124	B3SAE	ON NM	21/06/2024	12.30	0.85	0.83	0.95	0.91	0.95	-22.13↓	0.66	1.78	24	42,000
B3SAR127	B3SAE	ON NM	21/06/2024	12.55	1.00	1.00	1.10	1.07	1.09	-24.82↓	0.10	1.41	3	400
B3SAR129	B3SAE	ON NM	21/06/2024	12.80	1.20	1.20	1.31	1.23	1.31	-18.12↓	1.00	-	4	5,100
B3SAR131	B3SAE	ON NM	21/06/2024	13.05	1.70	1.43	1.70	1.49	1.43	-22.70↓	-	2.00	15	191,800
B3SAR134	B3SAE	ON NM	21/06/2024	13.30	1.70	1.70	1.70	1.70	1.70	-18.26↓	1.50	1.85	1	100
B3SAR137	B3SAE	ON NM	21/06/2024	13.55	-	-	-	-	-	-	0.66	-	-	-
B3SAR140	B3SAE	ON NM	21/06/2024	13.80	2.11	2.11	2.11	2.11	2.11	-14.57↓	-	-	1	900
B3SAR141	B3SAE	ON NM	21/06/2024	14.05	2.34	2.34	2.34	2.34	2.34	-14.28↓	-	2.80	2	29,700
B3SAR166	B3SAE	ON NM	21/06/2024	16.55	-	-	-	-	-	-	-	5.95	-	-
B3SAR694	B3SAE	ON NM	21/06/2024	6.90	-	-	-	-	-	-	-	0.01	-	-
B3SAR714	B3SAE	ON NM	21/06/2024	7.10	-	-	-	-	-	-	-	0.01	-	-
B3SAR734	B3SAE	ON NM	21/06/2024	7.30	-	-	-	-	-	-	-	0.01	-	-
B3SAR754	B3SAE	ON NM	21/06/2024	7.50	-	-	-	-	-	-	-	0.01	-	-
B3SAR774	B3SAE	ON NM	21/06/2024	7.70	-	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
B3SAR794	B3SAE	ON NM	21/06/2024	7.90	-	-	-	-	-	-	-	0.01	-	-
B3SAR814	B3SAE	ON NM	21/06/2024	8.10	-	-	-	-	-	-	-	0.02	-	-
B3SAR834	B3SAE	ON NM	21/06/2024	8.30	-	-	-	-	-	-	-	0.02	-	-
B3SAR854	B3SAE	ON NM	21/06/2024	8.50	-	-	-	-	-	-	-	0.02	-	-
B3SAR874	B3SAE	ON NM	21/06/2024	8.70	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.02	10	19,000
B3SAR894	B3SAE	ON NM	21/06/2024	8.90	0.02	0.01	0.02	0.01	0.01	-66.66↓	-	0.02	13	18,700
B3SAR914	B3SAE	ON NM	21/06/2024	9.10	0.01	0.01	0.02	0.01	0.02	-33.33↓	0.01	0.03	12	11,000
B3SAR950	B3SAE	ON NM	21/06/2024	9.30	0.03	0.03	0.03	0.03	0.03	-25.00↓	0.01	0.03	3	4,400
B3SAR960W1	B3SAE	ON NM	07/06/2024	9.60	-	-	-	-	-	-	-	0.20	-	-
B3SAR961	B3SAE	ON NM	21/06/2024	9.50	0.05	0.03	0.05	0.03	0.04	-20.00↓	0.03	0.04	16	22,700
B3SAR971	B3SAE	ON NM	21/06/2024	9.60	0.03	0.03	0.04	0.03	0.03	-50.00↓	0.03	0.15	7	43,700
B3SAR980W1	B3SAE	ON NM	07/06/2024	9.80	-	-	-	-	-	-	-	0.20	-	-
B3SAR981	B3SAE	ON NM	21/06/2024	9.70	0.04	0.04	0.05	0.04	0.05	-37.50↓	0.04	0.05	11	86,000
B3SAR991	B3SAE	ON NM	21/06/2024	9.80	0.06	0.04	0.06	0.05	0.05	-44.44↓	0.04	0.20	34	440,900
B3SAS100	B3SAE	ON NM	19/07/2024	9.90	-	-	-	-	-	-	0.05	0.20	-	-
B3SAS102	B3SAE	ON NM	19/07/2024	10.15	0.08	0.08	0.08	0.08	0.08	-55.55↓	0.10	0.21	1	100
B3SAS105	B3SAE	ON NM	19/07/2024	10.40	0.12	0.12	0.18	0.15	0.18	-28.00↓	0.18	0.80	4	4,800
B3SAS107	B3SAE	ON NM	19/07/2024	10.65	0.22	0.19	0.23	0.19	0.21	-36.36↓	0.16	0.25	16	614,400
B3SAS110	B3SAE	ON NM	19/07/2024	10.90	0.28	0.25	0.28	0.26	0.25	-34.21↓	0.26	0.40	5	2,700
B3SAS112	B3SAE	ON NM	19/07/2024	11.15	0.40	0.32	0.40	0.34	0.35	-30.00↓	0.33	0.39	7	9,800
B3SAS115	B3SAE	ON NM	19/07/2024	11.40	0.57	0.40	0.57	0.44	0.45	-23.72↓	0.40	-	9	401,000
B3SAS117	B3SAE	ON NM	19/07/2024	11.65	0.54	0.54	0.55	0.54	0.55	-31.25↓	0.45	0.67	4	5,200
B3SAS120	B3SAE	ON NM	19/07/2024	11.90	0.66	0.66	0.67	0.66	0.67	-30.20↓	0.31	-	6	32,000
B3SAS122	B3SAE	ON NM	19/07/2024	12.15	-	-	-	-	-	-	0.15	-	-	-
B3SAS127	B3SAE	ON NM	19/07/2024	12.65	1.11	1.08	1.11	1.10	1.08	-38.98↓	1.03	-	3	2,100
B3SAS130	B3SAE	ON NM	19/07/2024	12.90	-	-	-	-	-	-	0.50	1.70	-	-
B3SAS135	B3SAE	ON NM	19/07/2024	13.40	1.70	1.70	1.70	1.70	1.70	-11.45↓	-	-	1	2,000
B3SAS137	B3SAE	ON NM	19/07/2024	13.65	-	-	-	-	-	-	1.51	-	-	-
B3SAS16	B3SAE	ON NM	18/07/2025	15.70	-	-	-	-	-	-	0.84	-	-	-
B3SAS162	B3SAE	ON NM	19/07/2024	16.15	4.33	4.33	4.33	4.33	4.33	-	-	-	1	150,000
B3SAS259	B3SAE	ON NM	19/07/2024	25.90	14.17	13.87	14.17	13.97	13.96	-2.71↓	-	-	7	11,300
B3SAS70	B3SAE	ON NM	19/07/2024	7.00	-	-	-	-	-	-	-	0.01	-	-
B3SAS700	B3SAE	ON NM	19/07/2024	6.70	-	-	-	-	-	-	-	0.01	-	-
B3SAS720	B3SAE	ON NM	19/07/2024	7.20	-	-	-	-	-	-	-	0.01	-	-
B3SAS740	B3SAE	ON NM	19/07/2024	7.40	-	-	-	-	-	-	-	0.01	-	-
B3SAS760	B3SAE	ON NM	19/07/2024	7.60	-	-	-	-	-	-	-	0.01	-	-
B3SAS780	B3SAE	ON NM	19/07/2024	7.80	-	-	-	-	-	-	-	0.01	-	-
B3SAS800	B3SAE	ON NM	19/07/2024	8.00	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.01	3	10,900
B3SAS900	B3SAE	ON NM	19/07/2024	9.00	-	-	-	-	-	-	0.01	-	-	-
B3SAS920	B3SAE	ON NM	19/07/2024	9.20	-	-	-	-	-	-	0.01	-	-	-
B3SAS971	B3SAE	ON NM	19/07/2024	9.60	-	-	-	-	-	-	0.02	0.20	-	-
B3SAS981	B3SAE	ON NM	19/07/2024	9.70	0.14	0.14	0.14	0.14	0.14	-6.66↓	-	0.20	1	100

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
B3SAS991	B3SAE	ON NM	19/07/2024	9.80	-	-	-	-	-	-	-	0.20	-	-
B3SAT105	B3SAE	ON NM	16/08/2024	10.41	0.25	0.25	0.25	0.25	0.25	-16.66↓	-	0.81	1	100
B3SAT107	B3SAE	ON NM	16/08/2024	10.66	-	-	-	-	-	-	-	0.50	-	-
B3SAT115	B3SAE	ON NM	16/08/2024	11.41	-	-	-	-	-	-	-	0.58	-	-
B3SAT117	B3SAE	ON NM	16/08/2024	11.66	-	-	-	-	-	-	0.20	-	-	-
B3SAT120	B3SAE	ON NM	16/08/2024	11.91	0.70	0.70	0.73	0.71	0.73	-27.00↓	0.01	-	8	30,000
B3SAT122	B3SAE	ON NM	16/08/2024	12.16	-	-	-	-	-	-	0.50	1.40	-	-
B3SAT125	B3SAE	ON NM	16/08/2024	12.41	-	-	-	-	-	-	0.38	-	-	-
B3SAT127	B3SAE	ON NM	16/08/2024	12.66	1.20	1.16	1.21	1.19	1.18	-16.90↓	-	-	15	246,500
B3SAT130	B3SAE	ON NM	16/08/2024	12.91	1.33	1.32	1.34	1.32	1.34	-12.98↓	-	-	18	220,000
B3SAT135	B3SAE	ON NM	16/08/2024	13.41	-	-	-	-	-	-	0.78	-	-	-
B3SAT147	B3SAE	ON NM	16/08/2024	14.41	-	-	-	-	-	-	-	3.00	-	-
B3SAT153	B3SAE	ON NM	16/08/2024	15.16	-	-	-	-	-	-	2.00	-	-	-
B3SAT867	B3SAE	ON NM	16/08/2024	8.56	-	-	-	-	-	-	0.01	-	-	-
B3SAT977	B3SAE	ON NM	16/08/2024	9.66	-	-	-	-	-	-	0.01	0.59	-	-
B3SAU119	B3SAE	ON NM	20/09/2024	11.94	-	-	-	-	-	-	0.14	-	-	-
B3SAU12	B3SAE	ON NM	20/09/2024	12.69	1.25	1.25	1.25	1.25	1.25	-26.03↓	0.90	-	1	1,000
B3SAU899	B3SAE	ON NM	20/09/2024	8.69	-	-	-	-	-	-	0.01	-	-	-
B3SAU959	B3SAE	ON NM	20/09/2024	9.29	-	-	-	-	-	-	-	0.15	-	-
B3SAV140	B3SAE	ON NM	18/10/2024	13.43	1.74	1.74	1.74	1.74	1.74	-24.01↓	1.18	2.00	1	300
B3SAV848	B3SAE	ON NM	18/10/2024	8.18	-	-	-	-	-	-	0.01	-	-	-
B3SAV908	B3SAE	ON NM	18/10/2024	8.78	-	-	-	-	-	-	0.01	0.09	-	-
B3SAV948	B3SAE	ON NM	18/10/2024	9.18	-	-	-	-	-	-	-	0.72	-	-
B3SAW979	B3SAE	ON NM	21/11/2025	9.59	0.48	0.48	0.48	0.48	0.48	-23.80↓	0.41	-	1	1,000
B3SAX116	B3SAE	ON NM	20/12/2024	11.68	-	-	-	-	-	-	-	1.20	-	-
B3SAX12	B3SAE	ON NM	20/12/2024	11.43	0.69	0.69	0.69	0.69	0.69	-28.86↓	0.67	0.94	1	500
B3SAX131	B3SAE	ON NM	20/12/2024	13.18	-	-	-	-	-	-	0.05	-	-	-
B3SAX14	B3SAE	ON NM	20/12/2024	13.43	1.74	1.74	1.74	1.74	1.74	-24.34↓	1.40	2.10	1	100
B3SAX16	B3SAE	ON NM	20/12/2024	15.43	-	-	-	-	-	-	0.75	-	-	-
BBASM25	BBASE	ON NM	16/01/2026	11.95	-	-	-	-	-	-	0.01	-	-	-
BBASM302	BBASE	ON NM	17/01/2025	12.60	-	-	-	-	-	-	-	0.09	-	-
BBASM427	BBASE	ON NM	17/01/2025	18.85	0.05	0.05	0.05	0.05	0.05	-9.09↓	0.03	0.40	1	2,000
BBASM45	BBASE	ON NM	16/01/2026	21.95	0.39	0.39	0.39	0.39	0.39	-11.36↓	0.05	0.92	1	5,600
BBASM55	BBASE	ON NM	16/01/2026	26.95	-	-	-	-	-	-	-	2.80	-	-
BBASN510	BBASE	ON NM	21/02/2025	25.33	0.40	0.40	0.40	0.40	0.40	-33.33↓	0.15	-	2	2,000
BBASN563	BBASE	ON NM	20/02/2026	27.60	-	-	-	-	-	-	0.44	1.70	-	-
BBASO555	BBASE	ON NM	21/03/2025	26.61	0.88	0.88	0.88	0.88	0.88	-13.72↓	0.10	-	1	100
BBASO591	BBASE	ON NM	20/03/2026	28.96	1.75	1.75	1.75	1.75	1.75	-11.61↓	1.06	3.00	2	500
BBASO720	BBASE	ON NM	20/03/2026	35.46	-	-	-	-	-	-	3.50	-	-	-
BBASO810	BBASE	ON NM	20/03/2026	40.21	-	-	-	-	-	-	6.00	-	-	-
BBASP45	BBASE	ON NM	17/04/2025	20.48	-	-	-	-	-	-	-	0.99	-	-
BBASP5	BBASE	ON NM	17/04/2026	27.25	1.35	1.35	1.35	1.35	1.35	8.00↑	1.20	1.70	2	1,100

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BBASP50	BBASE	ON NM	17/04/2025	22.98	-	-	-	-	-	-	0.15	0.34	-	-
BBASP537	BBASE	ON NM	17/04/2025	26.86	-	-	-	-	-	-	0.10	-	-	-
BBASP552	BBASE	ON NM	17/04/2025	27.61	-	-	-	-	-	-	-	3.09	-	-
BBASP557	BBASE	ON NM	17/04/2025	27.86	-	-	-	-	-	-	-	1.69	-	-
BBASP562	BBASE	ON NM	17/04/2025	28.11	-	-	-	-	-	-	-	1.55	-	-
BBASP582	BBASE	ON NM	17/04/2025	29.11	-	-	-	-	-	-	-	3.00	-	-
BBASQ302	BBASE	ON NM	17/05/2024	14.46	-	-	-	-	-	-	-	0.01	-	-
BBASQ340	BBASE	ON NM	16/05/2025	14.98	-	-	-	-	-	-	0.01	-	-	-
BBASQ343	BBASE	ON NM	17/05/2024	16.46	-	-	-	-	-	-	-	0.01	-	-
BBASQ370	BBASE	ON NM	17/05/2024	17.46	-	-	-	-	-	-	-	0.01	-	-
BBASQ385	BBASE	ON NM	17/05/2024	18.21	-	-	-	-	-	-	-	0.01	-	-
BBASQ389	BBASE	ON NM	17/05/2024	19.46	-	-	-	-	-	-	-	0.01	-	-
BBASQ422	BBASE	ON NM	17/05/2024	20.59	-	-	-	-	-	-	-	0.02	-	-
BBASQ425	BBASE	ON NM	17/05/2024	20.71	-	-	-	-	-	-	-	0.02	-	-
BBASQ427	BBASE	ON NM	17/05/2024	20.84	-	-	-	-	-	-	-	0.02	-	-
BBASQ43	BBASE	ON NM	17/05/2024	20.96	-	-	-	-	-	-	-	0.02	-	-
BBASQ430	BBASE	ON NM	17/05/2024	20.46	-	-	-	-	-	-	-	0.02	-	-
BBASQ432	BBASE	ON NM	17/05/2024	21.09	-	-	-	-	-	-	-	0.02	-	-
BBASQ435	BBASE	ON NM	17/05/2024	21.21	-	-	-	-	-	-	-	0.01	-	-
BBASQ437	BBASE	ON NM	17/05/2024	21.34	-	-	-	-	-	-	-	0.02	-	-
BBASQ440	BBASE	ON NM	17/05/2024	21.46	-	-	-	-	-	-	-	0.02	-	-
BBASQ442	BBASE	ON NM	17/05/2024	21.59	-	-	-	-	-	-	-	0.02	-	-
BBASQ445	BBASE	ON NM	17/05/2024	21.71	-	-	-	-	-	-	-	0.02	-	-
BBASQ447	BBASE	ON NM	17/05/2024	21.84	-	-	-	-	-	-	-	0.02	-	-
BBASQ450	BBASE	ON NM	17/05/2024	21.96	-	-	-	-	-	-	-	0.01	-	-
BBASQ452	BBASE	ON NM	17/05/2024	22.09	-	-	-	-	-	-	-	0.01	-	-
BBASQ455	BBASE	ON NM	17/05/2024	22.21	-	-	-	-	-	-	-	0.01	-	-
BBASQ457	BBASE	ON NM	17/05/2024	22.34	-	-	-	-	-	-	-	0.02	-	-
BBASQ460	BBASE	ON NM	17/05/2024	22.46	-	-	-	-	-	-	-	0.02	-	-
BBASQ460W2	BBASE	ON NM	10/05/2024	23.00	-	-	-	-	-	-	-	0.02	-	-
BBASQ462	BBASE	ON NM	17/05/2024	22.59	-	-	-	-	-	-	-	0.02	-	-
BBASQ465	BBASE	ON NM	17/05/2024	22.71	-	-	-	-	-	-	-	0.02	-	-
BBASQ467	BBASE	ON NM	17/05/2024	22.84	-	-	-	-	-	-	-	0.02	-	-
BBASQ470	BBASE	ON NM	17/05/2024	22.96	-	-	-	-	-	-	-	0.02	-	-
BBASQ475	BBASE	ON NM	17/05/2024	23.21	-	-	-	-	-	-	-	0.02	-	-
BBASQ477	BBASE	ON NM	17/05/2024	23.34	-	-	-	-	-	-	-	0.01	-	-
BBASQ48	BBASE	ON NM	17/05/2024	23.59	-	-	-	-	-	-	-	0.02	-	-
BBASQ480	BBASE	ON NM	17/05/2024	23.46	-	-	-	-	-	-	-	0.02	-	-
BBASQ482	BBASE	ON NM	17/05/2024	23.09	-	-	-	-	-	-	-	0.02	-	-
BBASQ485	BBASE	ON NM	17/05/2024	23.71	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	4,000
BBASQ487	BBASE	ON NM	17/05/2024	23.84	0.01	0.01	0.01	0.01	0.01	=	-	0.02	3	60,000
BBASQ490	BBASE	ON NM	17/05/2024	23.96	-	-	-	-	-	-	-	0.03	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
BBASQ492	BBASE	ON NM	17/05/2024	24.09	-	-	-	-	-	-	0.09	-	-
BBASQ495	BBASE	ON NM	17/05/2024	24.21	-	-	-	-	-	-	0.05	-	-
BBASQ497	BBASE	ON NM	17/05/2024	24.34	0.01	0.01	0.01	0.01	0.01	=	0.02	2	3,000
BBASQ500	BBASE	ON NM	17/05/2024	24.46	0.02	0.02	0.02	0.02	0.02	-	-	1	400
BBASQ505	BBASE	ON NM	17/05/2024	24.71	0.01	0.01	0.02	0.01	0.01	-50.00↓	0.01	11	103,900
BBASQ510	BBASE	ON NM	17/05/2024	24.96	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	3	3,100
BBASQ510W2	BBASE	ON NM	10/05/2024	25.50	-	-	-	-	-	-	0.03	-	-
BBASQ515	BBASE	ON NM	17/05/2024	25.21	0.01	0.01	0.01	0.01	0.01	-50.00↓	0.01	5	5,000
BBASQ520	BBASE	ON NM	17/05/2024	25.46	0.02	0.02	0.02	0.02	0.02	-33.33↓	0.01	11	125,500
BBASQ520W2	BBASE	ON NM	10/05/2024	26.00	0.02	0.02	0.02	0.02	0.02	-50.00↓	0.01	2	1,100
BBASQ520W4	BBASE	ON NM	24/05/2024	26.00	-	-	-	-	-	-	1.00	-	-
BBASQ520W5	BBASE	ON NM	31/05/2024	26.00	-	-	-	-	-	-	0.40	-	-
BBASQ525	BBASE	ON NM	17/05/2024	25.71	0.03	0.02	0.03	0.02	0.02	-50.00↓	0.01	37	131,400
BBASQ530	BBASE	ON NM	17/05/2024	25.96	0.04	0.02	0.04	0.02	0.02	-60.00↓	0.02	50	173,700
BBASQ530W2	BBASE	ON NM	10/05/2024	26.50	0.04	0.04	0.04	0.04	0.04	-50.00↓	0.03	6	35,800
BBASQ530W5	BBASE	ON NM	31/05/2024	26.50	-	-	-	-	-	-	0.32	-	-
BBASQ535	BBASE	ON NM	17/05/2024	26.21	0.05	0.02	0.05	0.03	0.04	-42.85↓	0.03	83	205,900
BBASQ540	BBASE	ON NM	17/05/2024	26.46	0.09	0.04	0.09	0.04	0.05	-44.44↓	0.04	94	213,600
BBASQ540W1	BBASE	ON NM	03/05/2024	27.00	0.02	0.02	0.02	0.02	0.02	=	-	1	100
BBASQ540W2	BBASEFM	ON NM	10/05/2024	27.00	0.09	0.05	0.09	0.07	0.08	-38.46↓	0.04	15	23,700
BBASQ540W4	BBASE	ON NM	24/05/2024	27.00	-	-	-	-	-	-	0.19	-	-
BBASQ540W5	BBASE	ON NM	31/05/2024	27.00	-	-	-	-	-	-	0.05	0.54	-
BBASQ545	BBASE	ON NM	17/05/2024	26.71	0.10	0.06	0.10	0.07	0.07	-50.00↓	0.07	83	225,500
BBASQ550	BBASEFM	ON NM	17/05/2024	26.96	0.19	0.08	0.19	0.10	0.10	-47.36↓	0.09	146	223,200
BBASQ550W1	BBASE	ON NM	03/05/2024	27.50	0.01	0.01	0.01	0.01	0.01	-83.33↓	-	5	12,800
BBASQ550W2	BBASEFM	ON NM	10/05/2024	27.50	0.19	0.10	0.19	0.14	0.13	-55.17↓	-	25	18,300
BBASQ550W4	BBASEFM	ON NM	24/05/2024	27.50	0.30	0.25	0.30	0.29	0.25	-43.18↓	-	2	10,100
BBASQ550W5	BBASE	ON NM	31/05/2024	27.50	-	-	-	-	-	-	0.56	-	-
BBASQ555	BBASE	ON NM	17/05/2024	27.21	0.21	0.11	0.31	0.12	0.13	-50.00↓	0.12	366	348,500
BBASQ560	BBASEFM	ON NM	17/05/2024	27.46	0.30	0.15	0.30	0.18	0.20	-42.85↓	0.15	348	323,000
BBASQ560W1	BBASE	ON NM	03/05/2024	28.00	0.08	0.01	0.08	0.01	0.01	-97.61↓	-	8	23,700
BBASQ560W2	BBASEFM	ON NM	10/05/2024	28.00	0.39	0.24	0.39	0.28	0.28	-51.72↓	0.20	18	13,100
BBASQ560W4	BBASEFM	ON NM	24/05/2024	28.00	0.38	0.38	0.38	0.38	0.38	-47.22↓	-	1	500
BBASQ560W5	BBASE	ON NM	31/05/2024	28.00	-	-	-	-	-	-	0.28	-	-
BBASQ565	BBASE	ON NM	17/05/2024	27.71	0.39	0.21	0.39	0.25	0.24	-46.66↓	0.22	260	665,800
BBASQ570	BBASEFM	ON NM	17/05/2024	27.96	0.49	0.28	0.49	0.32	0.29	-49.12↓	0.29	572	1,067,800
BBASQ570W1	BBASE	ON NM	03/05/2024	28.50	0.30	0.23	0.31	0.29	0.25	-68.75↓	-	8	42,500
BBASQ570W2	BBASE	ON NM	10/05/2024	28.50	0.49	0.49	0.50	0.49	0.50	-44.44↓	-	2	500
BBASQ575	BBASE	ON NM	17/05/2024	28.21	0.50	0.37	0.54	0.42	0.41	-43.05↓	0.41	259	392,100
BBASQ580W2	BBASE	ON NM	10/05/2024	29.00	0.90	0.84	0.90	0.85	0.84	-46.15↓	-	4	40,000
BBASQ585	BBASE	ON NM	17/05/2024	28.71	0.88	0.60	0.88	0.67	0.68	-36.44↓	0.36	54	132,000
BBASQ59	BBASE	ON NM	17/05/2024	28.96	1.00	0.79	1.06	0.92	0.85	-37.50↓	0.82	38	54,700

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BBASQ590	BBASE	ON NM	17/05/2024	28.46	0.68	0.49	0.68	0.54	0.51	-42.04↓	0.50	0.57	304	295,300
BBASQ595	BBASE	ON NM	17/05/2024	29.21	1.18	0.91	1.18	0.98	1.03	-32.67↓	0.15	-	22	21,100
BBASQ600	BBASE	ON NM	17/05/2024	29.46	1.33	1.15	1.37	1.27	1.19	-30.00↓	1.20	-	14	19,200
BBASQ605	BBASE	ON NM	17/05/2024	29.71	1.60	1.36	1.60	1.47	1.43	-31.90↓	0.34	-	8	4,100
BBASQ610	BBASE	ON NM	17/05/2024	29.96	1.70	1.64	1.70	1.67	1.66	-27.82↓	0.75	-	10	28,300
BBASQ615	BBASE	ON NM	17/05/2024	30.21	1.86	1.86	1.86	1.86	1.86	-29.00↓	-	-	1	1,000
BBASR202	BBASE	ON NM	21/06/2024	20.09	-	-	-	-	-	-	-	0.02	-	-
BBASR275W1	BBASE	ON NM	07/06/2024	27.50	0.30	0.30	0.30	0.30	0.30	-	-	-	1	200
BBASR282	BBASE	ON NM	21/06/2024	13.59	-	-	-	-	-	-	-	0.01	-	-
BBASR325	BBASE	ON NM	21/06/2024	15.59	-	-	-	-	-	-	-	0.02	-	-
BBASR392	BBASE	ON NM	21/06/2024	18.09	-	-	-	-	-	-	-	0.02	-	-
BBASR40	BBASE	ON NM	21/06/2024	19.59	-	-	-	-	-	-	-	0.02	-	-
BBASR402	BBASE	ON NM	21/06/2024	19.09	-	-	-	-	-	-	-	0.02	-	-
BBASR412	BBASE	ON NM	21/06/2024	17.47	-	-	-	-	-	-	-	0.02	-	-
BBASR414	BBASE	ON NM	21/06/2024	20.72	-	-	-	-	-	-	-	0.02	-	-
BBASR417	BBASE	ON NM	21/06/2024	20.34	-	-	-	-	-	-	-	0.02	-	-
BBASR460	BBASE	ON NM	21/06/2024	21.97	-	-	-	-	-	-	0.01	-	-	-
BBASR469	BBASE	ON NM	20/06/2025	21.95	-	-	-	-	-	-	0.22	0.60	-	-
BBASR470	BBASE	ON NM	21/06/2024	22.97	-	-	-	-	-	-	0.01	-	-	-
BBASR472	BBASE	ON NM	21/06/2024	23.09	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	0.04	1	300
BBASR475	BBASE	ON NM	21/06/2024	23.22	-	-	-	-	-	-	-	0.05	-	-
BBASR480	BBASE	ON NM	21/06/2024	23.47	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	-	1	300
BBASR487	BBASE	ON NM	21/06/2024	23.84	-	-	-	-	-	-	0.01	-	-	-
BBASR49	BBASE	ON NM	21/06/2024	24.09	0.02	0.02	0.02	0.02	0.02	-60.00↓	-	0.12	1	400
BBASR492	BBASE	ON NM	21/06/2024	23.59	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	-	3	95,900
BBASR499	BBASE	ON NM	20/06/2025	23.45	-	-	-	-	-	-	0.05	1.02	-	-
BBASR50	BBASE	ON NM	21/06/2024	24.22	0.03	0.03	0.03	0.03	0.03	-50.00↓	-	0.25	9	310,700
BBASR500	BBASE	ON NM	21/06/2024	24.47	0.04	0.04	0.04	0.04	0.04	-42.85↓	0.01	-	1	4,400
BBASR505	BBASE	ON NM	21/06/2024	23.72	0.02	0.02	0.02	0.02	0.02	-60.00↓	-	-	2	34,100
BBASR510	BBASE	ON NM	21/06/2024	24.97	0.06	0.04	0.06	0.05	0.05	-44.44↓	0.02	0.06	15	23,100
BBASR52	BBASE	ON NM	21/06/2024	25.22	0.06	0.06	0.06	0.06	0.06	-33.33↓	-	0.06	9	15,000
BBASR520	BBASE	ON NM	21/06/2024	25.47	0.09	0.06	0.09	0.07	0.07	-50.00↓	0.01	0.08	34	93,100
BBASR524	BBASE	ON NM	21/06/2024	25.72	0.10	0.08	0.10	0.09	0.09	-35.71↓	0.06	0.15	17	35,700
BBASR525	BBASE	ON NM	21/06/2024	24.72	0.04	0.04	0.04	0.04	0.04	-42.85↓	0.01	0.10	6	39,700
BBASR530	BBASE	ON NM	21/06/2024	25.97	0.13	0.09	0.13	0.10	0.09	-50.00↓	0.02	0.45	37	69,500
BBASR535	BBASE	ON NM	21/06/2024	26.22	0.21	0.12	0.21	0.15	0.13	-38.09↓	0.06	0.13	27	32,300
BBASR54	BBASE	ON NM	21/06/2024	26.72	0.27	0.17	0.27	0.20	0.19	-40.62↓	0.17	0.21	4,016	1,036,200
BBASR542	BBASE	ON NM	20/06/2025	26.57	-	-	-	-	-	-	-	1.12	-	-
BBASR545	BBASE	ON NM	21/06/2024	26.47	0.16	0.14	0.20	0.16	0.15	-42.30↓	0.15	0.16	634	116,100
BBASR550	BBASEFM	ON NM	21/06/2024	26.97	0.29	0.22	0.30	0.24	0.23	-41.02↓	0.20	0.25	1,398	346,600
BBASR555	BBASE	ON NM	21/06/2024	27.22	0.37	0.27	0.37	0.29	0.29	-36.95↓	0.26	0.31	731	239,300
BBASR560	BBASEFM	ON NM	21/06/2024	27.47	0.43	0.32	0.44	0.38	0.35	-36.36↓	0.31	0.38	6,017	1,162,200

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BBASR568	BBASE	ON NM	21/06/2024	27.72	0.49	0.39	0.51	0.44	0.42	-35.38↓	0.15	0.50	1,759	416,300
BBASR570	BBASEFM	ON NM	21/06/2024	27.97	0.69	0.47	0.69	0.52	0.48	-36.84↓	0.48	0.69	1,344	448,700
BBASR575	BBASE	ON NM	21/06/2024	28.22	0.68	0.53	0.71	0.61	0.59	-30.58↓	0.50	0.64	106	116,500
BBASR580	BBASE	ON NM	21/06/2024	28.47	0.82	0.66	0.84	0.73	0.70	-30.69↓	0.58	0.77	1,590	230,600
BBASR588	BBASE	ON NM	21/06/2024	28.72	0.96	0.79	0.97	0.83	0.82	-28.69↓	0.01	0.87	270	61,300
BBASR590	BBASE	ON NM	21/06/2024	28.97	1.09	0.90	1.12	1.00	0.90	-31.29↓	-	1.05	147	30,800
BBASR595	BBASE	ON NM	21/06/2024	29.22	1.21	1.09	1.24	1.16	1.12	-30.00↓	1.00	-	15	13,200
BBASR600	BBASE	ON NM	21/06/2024	29.47	1.35	1.23	1.40	1.30	1.23	-33.15↓	-	-	7	6,800
BBASR605	BBASE	ON NM	21/06/2024	29.72	1.52	1.39	1.56	1.43	1.43	-26.66↓	-	-	13	25,800
BBASR610	BBASE	ON NM	21/06/2024	29.97	1.40	1.40	1.40	1.40	1.40	-31.70↓	-	-	1	2,000
BBASR615	BBASE	ON NM	21/06/2024	30.22	2.00	1.75	2.00	1.87	1.75	-27.98↓	-	-	2	800
BBASR630	BBASE	ON NM	21/06/2024	30.97	2.47	2.47	2.47	2.47	2.47	-	-	-	1	500
BBASS370	BBASE	ON NM	19/07/2024	16.97	-	-	-	-	-	-	-	0.02	-	-
BBASS432	BBASE	ON NM	19/07/2024	21.09	-	-	-	-	-	-	-	0.50	-	-
BBASS44	BBASE	ON NM	19/07/2024	21.47	0.02	0.02	0.02	0.02	0.02	=	0.01	-	1	5,000
BBASS455	BBASE	ON NM	19/07/2024	22.22	-	-	-	-	-	-	0.01	-	-	-
BBASS462	BBASE	ON NM	19/07/2024	22.59	-	-	-	-	-	-	0.01	-	-	-
BBASS482	BBASE	ON NM	19/07/2024	23.59	-	-	-	-	-	-	-	0.55	-	-
BBASS485	BBASE	ON NM	19/07/2024	21.72	-	-	-	-	-	-	-	0.05	-	-
BBASS492	BBASE	ON NM	19/07/2024	24.09	-	-	-	-	-	-	0.03	-	-	-
BBASS50	BBASE	ON NM	19/07/2024	23.47	-	-	-	-	-	-	0.03	0.14	-	-
BBASS500	BBASE	ON NM	19/07/2024	24.47	-	-	-	-	-	-	-	0.97	-	-
BBASS505	BBASE	ON NM	19/07/2024	24.72	-	-	-	-	-	-	-	0.97	-	-
BBASS510	BBASE	ON NM	19/07/2024	24.97	-	-	-	-	-	-	0.01	0.50	-	-
BBASS515	BBASE	ON NM	19/07/2024	25.22	-	-	-	-	-	-	0.05	-	-	-
BBASS520	BBASE	ON NM	19/07/2024	25.47	0.11	0.11	0.11	0.11	0.11	-42.10↓	0.01	-	2	300
BBASS530	BBASE	ON NM	19/07/2024	25.97	0.17	0.16	0.17	0.16	0.16	-46.66↓	0.11	0.30	4	11,900
BBASS535	BBASE	ON NM	19/07/2024	26.22	0.28	0.19	0.28	0.20	0.19	-34.48↓	0.17	0.25	2	500
BBASS545	BBASE	ON NM	19/07/2024	26.72	0.30	0.28	0.30	0.28	0.28	-36.36↓	0.18	0.47	5	6,400
BBASS550	BBASE	ON NM	19/07/2024	26.97	0.53	0.30	0.53	0.31	0.30	-46.42↓	0.25	0.35	4	11,000
BBASS555	BBASE	ON NM	19/07/2024	27.22	-	-	-	-	-	-	0.27	0.49	-	-
BBASS56	BBASE	ON NM	19/07/2024	26.47	0.25	0.21	0.45	0.25	0.25	-28.57↓	0.20	0.26	4	4,700
BBASS560	BBASE	ON NM	19/07/2024	27.47	0.50	0.40	0.50	0.46	0.47	-29.85↓	0.40	0.60	9	1,900
BBASS565	BBASE	ON NM	19/07/2024	27.72	-	-	-	-	-	-	0.27	0.74	-	-
BBASS570	BBASE	ON NM	19/07/2024	27.97	0.61	0.60	0.61	0.60	0.60	-32.58↓	0.25	0.89	2	2,200
BBASS575	BBASE	ON NM	19/07/2024	28.22	0.70	0.68	0.70	0.68	0.68	-34.61↓	-	0.89	2	5,000
BBASS580	BBASE	ON NM	19/07/2024	28.47	0.71	0.71	0.71	0.71	0.71	-43.65↓	0.30	-	2	200
BBASS585	BBASE	ON NM	19/07/2024	28.72	1.00	0.93	1.00	0.96	0.93	-38.41↓	0.75	2.00	3	20,100
BBASS590	BBASE	ON NM	19/07/2024	28.97	-	-	-	-	-	-	-	1.35	-	-
BBASS610	BBASE	ON NM	19/07/2024	29.97	-	-	-	-	-	-	-	2.17	-	-
BBAST403	BBASE	ON NM	16/08/2024	19.13	-	-	-	-	-	-	-	0.15	-	-
BBAST427	BBASE	ON NM	16/08/2024	21.38	-	-	-	-	-	-	-	0.59	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BBAST443	BBASE	ON NM	16/08/2024	21.63	-	-	-	-	-	-	0.01	-	-	-
BBAST450	BBASE	ON NM	16/08/2024	19.00	-	-	-	-	-	-	0.01	-	-	-
BBAST49	BBASE	ON NM	15/08/2025	22.97	-	-	-	-	-	-	0.35	1.04	-	-
BBAST491	BBASE	ON NM	16/08/2024	24.00	-	-	-	-	-	-	-	0.24	-	-
BBAST501	BBASE	ON NM	16/08/2024	24.50	-	-	-	-	-	-	-	0.55	-	-
BBAST506	BBASE	ON NM	16/08/2024	24.75	-	-	-	-	-	-	-	0.60	-	-
BBAST511	BBASE	ON NM	16/08/2024	25.00	-	-	-	-	-	-	-	1.80	-	-
BBAST516	BBASE	ON NM	16/08/2024	25.25	0.15	0.15	0.15	0.15	0.15	-42.30↓	-	-	1	400
BBAST531	BBASE	ON NM	16/08/2024	26.00	-	-	-	-	-	-	0.03	0.65	-	-
BBAST536	BBASE	ON NM	16/08/2024	26.25	0.41	0.40	0.41	0.40	0.40	-16.66↓	0.03	-	2	20,000
BBAST54	BBASE	ON NM	16/08/2024	25.75	-	-	-	-	-	-	0.20	0.52	-	-
BBAST546	BBASE	ON NM	16/08/2024	26.75	0.39	0.39	0.39	0.39	0.39	-36.06↓	-	0.70	1	200
BBAST556	BBASE	ON NM	16/08/2024	27.25	-	-	-	-	-	-	-	1.39	-	-
BBAST561	BBASE	ON NM	16/08/2024	27.50	0.60	0.60	0.61	0.60	0.61	-28.23↓	0.33	-	2	400
BBAST571	BBASE	ON NM	16/08/2024	28.00	0.77	0.77	0.77	0.77	0.77	-23.76↓	0.71	1.00	1	500
BBAST576	BBASE	ON NM	16/08/2024	28.25	-	-	-	-	-	-	0.10	-	-	-
BBAST580	BBASE	ON NM	15/08/2025	27.47	1.25	1.25	1.25	1.25	1.25	-10.07↓	0.40	1.95	1	500
BBAST581	BBASE	ON NM	16/08/2024	28.50	-	-	-	-	-	-	-	1.30	-	-
BBAST586	BBASE	ON NM	16/08/2024	28.75	-	-	-	-	-	-	0.05	-	-	-
BBAST591	BBASE	ON NM	16/08/2024	29.00	1.20	1.19	1.20	1.19	1.20	-28.57↓	-	-	4	1,400
BBAST601	BBASE	ON NM	16/08/2024	29.50	-	-	-	-	-	-	-	1.73	-	-
BBASU35	BBASE	ON NM	20/09/2024	15.97	-	-	-	-	-	-	-	0.02	-	-
BBASU474	BBASE	ON NM	20/09/2024	22.22	-	-	-	-	-	-	0.03	-	-	-
BBASU505	BBASE	ON NM	20/09/2024	24.72	0.22	0.19	0.22	0.21	0.19	-20.83↓	0.17	-	11	7,500
BBASU510	BBASE	ON NM	20/09/2024	24.97	-	-	-	-	-	-	-	0.55	-	-
BBASU535	BBASE	ON NM	20/09/2024	26.22	-	-	-	-	-	-	0.21	-	-	-
BBASU540	BBASE	ON NM	20/09/2024	26.47	-	-	-	-	-	-	0.28	1.09	-	-
BBASU545	BBASE	ON NM	20/09/2024	26.72	0.50	0.50	0.50	0.50	0.50	-	-	-	1	200
BBASU550	BBASE	ON NM	20/09/2024	26.97	-	-	-	-	-	-	-	1.00	-	-
BBASU565	BBASE	ON NM	20/09/2024	27.72	-	-	-	-	-	-	0.51	-	-	-
BBASU570	BBASE	ON NM	20/09/2024	27.97	-	-	-	-	-	-	0.66	-	-	-
BBASU575	BBASE	ON NM	20/09/2024	28.22	0.60	0.60	0.90	0.82	0.90	-29.13↓	-	-	2	6,800
BBASV200	BBASE	ON NM	18/10/2024	6.97	-	-	-	-	-	-	-	0.01	-	-
BBASV340	BBASE	ON NM	18/10/2024	15.97	-	-	-	-	-	-	0.01	0.03	-	-
BBASV360	BBASE	ON NM	18/10/2024	14.97	-	-	-	-	-	-	0.01	0.03	-	-
BBASV470	BBASE	ON NM	18/10/2024	22.97	-	-	-	-	-	-	-	0.25	-	-
BBASV480	BBASE	ON NM	18/10/2024	23.47	-	-	-	-	-	-	0.10	0.25	-	-
BBASV490	BBASE	ON NM	18/10/2024	23.97	-	-	-	-	-	-	-	0.35	-	-
BBASV50	BBASE	ON NM	18/10/2024	24.47	-	-	-	-	-	-	-	0.45	-	-
BBASV500	BBASE	ON NM	17/10/2025	23.96	-	-	-	-	-	-	0.44	1.30	-	-
BBASV510	BBASE	ON NM	18/10/2024	24.97	-	-	-	-	-	-	-	0.40	-	-
BBASV515	BBASE	ON NM	18/10/2024	25.22	-	-	-	-	-	-	0.25	1.42	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BBASV54	BBASE	ON NM	18/10/2024	26.22	0.48	0.48	0.48	0.48	0.48	-23.80↓	0.20	-	1	2,000
BBASW374	BBASE	ON NM	14/11/2024	18.70	-	-	-	-	-	-	0.02	-	-	-
BBASW439	BBASE	ON NM	14/11/2024	21.95	-	-	-	-	-	-	-	0.22	-	-
BBASW510	BBASE	ON NM	14/11/2024	24.95	-	-	-	-	-	-	-	1.80	-	-
BBASW530	BBASE	ON NM	14/11/2024	25.95	-	-	-	-	-	-	-	0.75	-	-
BBASW54	BBASE	ON NM	14/11/2024	26.45	-	-	-	-	-	-	-	1.50	-	-
BBASW540	BBASE	ON NM	21/11/2025	26.31	1.10	1.07	1.10	1.07	1.07	-2.72↓	0.89	1.60	2	1,000
BBASW545	BBASE	ON NM	14/11/2024	26.70	-	-	-	-	-	-	0.25	-	-	-
BBASW570	BBASE	ON NM	14/11/2024	27.95	-	-	-	-	-	-	0.10	-	-	-
BBASX338	BBASE	ON NM	20/12/2024	16.95	-	-	-	-	-	-	-	0.10	-	-
BBASX339	BBASE	ON NM	20/12/2024	14.95	-	-	-	-	-	-	0.01	0.02	-	-
BBASX420	BBASE	ON NM	20/12/2024	18.32	0.04	0.04	0.04	0.04	0.04	-	0.01	1.99	2	21,800
BBASX479	BBASE	ON NM	20/12/2024	23.45	-	-	-	-	-	-	0.05	-	-	-
BBASX49	BBASE	ON NM	20/12/2024	24.45	-	-	-	-	-	-	-	0.35	-	-
BBASX492	BBASE	ON NM	20/12/2024	24.07	-	-	-	-	-	-	-	0.39	-	-
BBASX499	BBASE	ON NM	20/12/2024	22.45	-	-	-	-	-	-	0.10	-	-	-
BBASX52	BBASE	ON NM	20/12/2024	24.95	0.45	0.38	0.45	0.41	0.38	-20.83↓	0.13	0.70	2	1,800
BBASX524	BBASE	ON NM	20/12/2024	25.20	0.30	0.30	0.30	0.30	0.30	-50.00↓	-	-	1	800
BBASX529	BBASE	ON NM	20/12/2024	25.95	-	-	-	-	-	-	0.20	-	-	-
BBASX537	BBASE	ON NM	20/12/2024	26.20	-	-	-	-	-	-	0.49	-	-	-
BBASX544	BBASE	ON NM	20/12/2024	26.70	0.80	0.80	0.80	0.80	0.80	6.66↑	0.25	-	1	1,000
BBASX549	BBASE	ON NM	20/12/2024	26.95	-	-	-	-	-	-	0.10	-	-	-
BBASX557	BBASE	ON NM	20/12/2024	27.20	-	-	-	-	-	-	0.40	1.80	-	-
BBASX562	BBASE	ON NM	20/12/2024	27.45	-	-	-	-	-	-	0.08	-	-	-
BBASX564	BBASE	ON NM	20/12/2024	27.70	-	-	-	-	-	-	0.60	2.30	-	-
BBASX569	BBASE	ON NM	20/12/2024	27.95	0.75	0.75	1.09	1.06	1.09	55.71↑	0.75	-	5	3,200
BBASX574	BBASE	ON NM	20/12/2024	28.20	-	-	-	-	-	-	0.99	-	-	-
BBASX579	BBASE	ON NM	20/12/2024	28.45	1.25	1.25	1.25	1.25	1.25	-26.47↓	0.90	2.98	1	200
BBASX584	BBASE	ON NM	20/12/2024	28.70	-	-	-	-	-	-	0.90	-	-	-
BBASX594	BBASE	ON NM	20/12/2024	29.20	-	-	-	-	-	-	1.25	-	-	-
BBASX682	BBASE	ON NM	20/12/2024	33.45	-	-	-	-	-	-	3.16	-	-	-
BBASX712	BBASE	ON NM	20/12/2024	34.95	-	-	-	-	-	-	-	12.50	-	-
BBDCM114	BBDCE /EJ	PN N1	17/01/2025	11.42	-	-	-	-	-	-	-	0.19	-	-
BBDCM120	BBDCE /EJ	PN N1	16/01/2026	11.92	-	-	-	-	-	-	0.30	0.51	-	-
BBDCM124	BBDCE /E	PN N1	17/01/2025	12.42	0.20	0.20	0.33	0.30	0.33	65.00↑	-	0.33	9	1,600
BBDCM141	BBDCEE /E	PN N1	17/01/2025	14.17	0.81	0.81	0.85	0.83	0.85	3.65↑	0.10	-	2	900
BBDCM180	BBDCEE /E	PN N1	16/01/2026	17.92	2.66	2.66	2.66	2.66	2.66	1.52↑	0.36	-	2	1,000
BBDCM751	BBDCE /EJ	PN N1	17/01/2025	15.67	-	-	-	-	-	-	1.06	-	-	-
BBDCN19	BBDCEE /E	PN N1	20/02/2026	11.92	0.42	0.42	0.42	0.42	0.42	=	0.25	0.56	1	500
BBDCN124	BBDCE /EJ	PN N1	21/02/2025	12.42	-	-	-	-	-	-	-	0.46	-	-
BBDCN144	BBDCEE /E	PN N1	21/02/2025	13.42	0.64	0.64	0.64	0.64	0.64	6.66↑	0.51	0.80	1	1,000
BBDCN180	BBDCE /EJ	PN N1	21/02/2025	16.92	-	-	-	-	-	-	-	2.51	-	-
BBDCN948	BBDCE /EJ	PN N1	21/02/2025	8.42	-	-	-	-	-	-	0.02	-	-	-
BBDCO152	BBDCE /EJ	PN N1	21/03/2025	15.26	-	-	-	-	-	-	0.09	-	-	-
BBDCO19	BBDCE /EJ	PN N1	20/03/2026	18.96	-	-	-	-	-	-	2.25	-	-	-
BBDCO710	BBDCE /EJ	ON N1	21/03/2025	6.28	-	-	-	-	-	-	0.01	0.02	-	-
BBDCO780	BBDCE /EJ	PN N1	21/03/2025	6.76	-	-	-	-	-	-	-	0.02	-	-
BBDCO813	BBDCE /EJ	PN N1	21/03/2025	12.76	-	-	-	-	-	-	0.25	0.50	-	-
BBDCPI30	BBDCEE /E	PN N1	17/04/2026	12.98	0.55	0.55	0.70	0.66	0.70	100.00↑	-	0.70	7	22,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBDCP14	BBDC EE /E	PN N1	17/04/2025	12.98	0.49	0.49	0.53	0.49	0.53	8.16↑	0.52	0.60	4	4,800
BBDCP140	BBDC EE /EJ	PN N1	17/04/2026	13.98	-	-	-	-	-	-	-	1.30	-	-
BBDCP169	BBDC EE /E	PN N1	17/04/2025	15.98	1.74	1.73	1.74	1.73	1.73	15.33↑	1.25	2.10	2	1,400
BBDCP177	BBDC EE /EJ	PN N1	17/04/2025	16.73	-	-	-	-	-	-	1.13	-	-	-
BBDCP18	BBDC EE /E	PN N1	17/04/2025	16.98	2.28	2.28	2.28	2.28	2.28	-2.14↓	-	-	1	1,000
BBDCP3	BBDC EE /E	PN N1	17/04/2026	17.98	2.50	2.50	2.50	2.50	2.50	-2.34↓	2.25	-	2	1,000
BBDCQ10	BBDC EE /EJ	ON N1	17/05/2024	10.38	-	-	-	-	-	-	-	0.01	-	-
BBDCQ100	BBDC EE /EJ	PN N1	17/05/2024	10.07	-	-	-	-	-	-	-	0.02	-	-
BBDCQ105	BBDC EE /E	PN N1	17/05/2024	10.57	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	1,000
BBDCQ11	BBDC EE FM/E	ON N1	17/05/2024	11.38	0.02	0.01	0.02	0.01	0.02	=	0.02	0.03	4	2,400
BBDCQ110	BBDC EE /EJ	PN N1	17/05/2024	11.07	-	-	-	-	-	-	-	0.01	-	-
BBDCQ114	BBDC EE /EJ	ON N1	17/05/2024	10.88	-	-	-	-	-	-	-	0.01	-	-
BBDCQ12	BBDC EE FM/E	ON N1	17/05/2024	12.38	0.17	0.13	0.20	0.16	0.20	-16.66↓	0.13	0.18	49	178,700
BBDCQ120	BBDC EE /E	PN N1	17/05/2024	12.07	0.02	0.01	0.02	0.01	0.01	=	-	0.01	2	4,000
BBDCQ120W2	BBDC EE /E	PN N1	10/05/2024	11.96	0.01	0.01	0.01	0.01	0.01	=	-	-	1	2,000
BBDCQ120W5	BBDC EE /E	PN N1	31/05/2024	11.98	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	-	1	6,000
BBDCQ121	BBDC EE /EJ	PN N1	17/05/2024	11.57	-	-	-	-	-	-	-	0.01	-	-
BBDCQ124	BBDC EE FM/E	ON N1	17/05/2024	11.88	0.05	0.03	0.05	0.04	0.05	-16.66↓	0.03	0.07	30	243,900
BBDCQ125	BBDC EE /E	PN N1	17/05/2024	11.82	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	400
BBDCQ125W2	BBDC EE /EJ	PN N1	10/05/2024	12.46	-	-	-	-	-	-	-	0.04	-	-
BBDCQ125W5	BBDC EE /EJ	PN N1	31/05/2024	12.48	-	-	-	-	-	-	-	0.15	-	-
BBDCQ126	BBDC EE /E	PN N1	17/05/2024	12.57	0.01	0.01	0.02	0.01	0.02	=	0.01	0.02	38	167,500
BBDCQ130	BBDC EE /E	PN N1	17/05/2024	12.32	0.01	0.01	0.01	0.01	0.01	=	-	0.01	16	30,600
BBDCQ130W2	BBDC EE FM/EJ	PN N1	10/05/2024	12.96	-	-	-	-	-	-	-	0.02	-	-
BBDCQ130W4	BBDC EE FM/E	PN N1	24/05/2024	12.98	0.07	0.07	0.07	0.07	0.07	16.66↑	-	0.07	1	100
BBDCQ131	BBDC EE /E	PN N1	17/05/2024	13.07	0.03	0.03	0.05	0.03	0.05	=	0.04	0.06	146	834,400
BBDCQ133	BBDC EE /E	ON N1	17/05/2024	13.38	0.85	0.80	0.85	0.80	0.80	-13.04↓	0.75	0.80	5	2,400
BBDCQ134	BBDC EE FM/E	ON N1	17/05/2024	12.88	0.44	0.37	0.53	0.44	0.52	=	0.45	-	19	144,800
BBDCQ135	BBDC EE /E	PN N1	17/05/2024	12.82	0.03	0.02	0.03	0.02	0.03	50.00↑	0.02	0.03	95	411,700
BBDCQ135W1	BBDC EE /E	PN N1	03/05/2024	13.46	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	30	21,100
BBDCQ135W2	BBDC EE FM/E	PN N1	10/05/2024	13.46	0.05	0.04	0.09	0.05	0.07	-12.50↓	0.05	0.09	19	41,100
BBDCQ135W4	BBDC EE FM/E	PN N1	24/05/2024	13.48	0.19	0.15	0.19	0.17	0.18	5.88↑	0.08	0.20	8	8,400
BBDCQ135W5	BBDC EE /E	PN N1	31/05/2024	13.48	0.20	0.16	0.20	0.18	0.19	-5.00↓	-	0.21	6	1,000
BBDCQ136	BBDC EE /E	PN N1	17/05/2024	13.57	0.10	0.09	0.18	0.13	0.17	21.42↑	0.16	0.17	1,255	2,786,900
BBDCQ137	BBDC EE /EJ	ON N1	17/05/2024	13.13	-	-	-	-	-	-	-	1.15	-	-
BBDCQ137W1	BBDC EE /E	PN N1	03/05/2024	13.71	0.01	0.01	0.01	0.01	0.01	-80.00↓	-	-	1	100
BBDCQ140	BBDC EE FM/E	PN N1	17/05/2024	13.32	0.08	0.05	0.10	0.06	0.08	-11.11↓	0.07	0.10	347	1,467,400
BBDCQ140W1	BBDC EE /E	PN N1	03/05/2024	13.96	0.32	0.05	0.32	0.18	0.22	29.41↑	-	-	88	299,300
BBDCQ140W2	BBDC EE FM/E	PN N1	10/05/2024	13.96	0.19	0.17	0.33	0.24	0.30	15.38↑	0.19	0.33	108	210,600
BBDCQ140W4	BBDC EE FM/E	PN N1	24/05/2024	13.98	0.28	0.28	0.35	0.29	0.35	6.06↑	0.20	-	6	32,000
BBDCQ140W5	BBDC EE /E	PN N1	31/05/2024	13.98	0.43	0.43	0.43	0.43	0.43	-	0.01	-	1	6,000
BBDCQ141	BBDC EE /E	PN N1	17/05/2024	14.07	0.27	0.26	0.46	0.38	0.43	7.50↑	0.37	0.50	1,679	916,700
BBDCQ145	BBDC EE FM/E	PN N1	17/05/2024	13.82	0.18	0.14	0.30	0.23	0.29	16.00↑	0.26	0.28	724	1,735,500
BBDCQ145W1	BBDC EE /E	PN N1	03/05/2024	14.46	0.63	0.55	0.69	0.64	0.69	9.52↑	-	-	12	61,700
BBDCQ145W2	BBDC EE /E	PN N1	10/05/2024	14.46	0.59	0.45	0.77	0.64	0.77	22.22↑	0.45	-	16	49,600
BBDCQ145W4	BBDC EE FM/E	PN N1	24/05/2024	14.48	0.76	0.76	0.76	0.76	0.76	13.43↑	-	-	1	100
BBDCQ145W5	BBDC EE /EJ	PN N1	31/05/2024	14.48	-	-	-	-	-	-	0.03	-	-	-
BBDCQ146	BBDC EE /E	PN N1	17/05/2024	14.57	0.59	0.58	0.93	0.82	0.82	24.24↑	0.70	1.01	6,058	728,100
BBDCQ15	BBDC EE /EJ	ON N1	17/05/2024	15.38	-	-	-	-	-	-	1.98	-	-	-
BBDCQ150	BBDC EE FM/E	PN N1	17/05/2024	14.32	0.45	0.41	0.66	0.54	0.63	14.54↑	0.30	0.62	1,119	727,300
BBDCQ150W1	BBDC EE /E	PN N1	03/05/2024	14.96	1.14	1.14	1.19	1.17	1.19	-0.83↓	-	-	2	3,000
BBDCQ150W2	BBDC EE /E	PN N1	10/05/2024	14.96	1.11	1.11	1.15	1.12	1.13	2.72↑	-	-	3	2,800
BBDCQ150W5	BBDC EE /E	PN N1	31/05/2024	14.98	1.22	1.22	1.22	1.22	1.22	-	-	-	1	2,500
BBDCQ151	BBDC EE /E	PN N1	17/05/2024	15.07	1.04	1.03	1.37	1.20	1.31	9.16↑	1.27	-	131	98,200
BBDCQ154	BBDC EE /EJ	ON N1	17/05/2024	14.88	-	-	-	-	-	-	2.00	-	-	-
BBDCQ155	BBDC EE /E	PN N1	17/05/2024	14.82	0.85	0.85	1.11	1.04	1.04	1.96↑	0.88	-	3,228	345,200
BBDCQ155W2	BBDC EE /EJ	PN N1	10/05/2024	15.46	-	-	-	-	-	-	0.30	-	-	-
BBDCQ16	BBDC EE /E	PN N1	17/05/2024	16.07	2.21	2.21	2.34	2.30	2.30	5.99↑	1.97	-	23	2,300
BBDCQ160	BBDC EE /E	PN N1	17/05/2024	15.32	1.25	1.25	1.58	1.33	1.52	5.55↑	1.50	1.63	37	103,000
BBDCQ160W1	BBDC EE /E	PN N1	03/05/2024	15.96	2.10	2.10	2.10	2.10	2.10	56.71↑	-	-	1	2,100
BBDCQ161	BBDC EE /E	PN N1	17/05/2024	15.57	1.59	1.59	1.82	1.67	1.80	6.50↑	1.50	1.80	13	5,000
BBDCQ165	BBDC EE /E	PN N1	17/05/2024	15.82	1.96	1.95	2.16	2.08	2.05	5.12↑	1.72	-	16	15,200
BBDCQ166	BBDC EE /E	PN N1	17/05/2024	16.32	2.46	2.45	2.46	2.45	2.46	-3.90↓	2.44	-	3	3,200
BBDCQ171	BBDC EE /EJ	PN N1	17/05/2024	16.57	-	-	-	-	-	-	2.00	-	-	-
BBDCQ173	BBDC EE /EJ	PN N1	17/05/2024	17.32	-	-	-	-	-	-	0.18	3.77	-	-
BBDCQ175	BBDC EE /E	PN N1	17/05/2024	16.82	3.05	3.05	3.05	3.05	3.05	4.81↑	-	-	1	3,300
BBDCQ175W1	BBDC EE /E	PN N1	03/05/2024	17.46	3.56	3.56	3.56	3.56	3.56	-5.06↓	-	-	1	1,300
BBDCQ175W2	BBDC EE /E	PN N1	10/05/2024	17.46	3.51	3.51	3.51	3.51	3.51	-6.14↓	-	-	1	1,300
BBDCQ181	BBDC EE /E	PN N1	17/05/2024	17.57	3.69	3.69	3.73	3.70	3.73	-0.53↓	1.00	-	2	2,300
BBDCQ185	BBDC EE /E	PN N1	17/05/2024	17.82	3.96	3.96	4.05	4.02	4.03	=	3.10	-	4	2,300

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBDCQ190	BBDC EE /E	PN N1	17/05/2024	18.32	4.50	4.50	4.50	4.50	4.50	1.58↑	-	-	1	200
BBDCQ198	BBDC EE /E	PN N1	17/05/2024	18.82	4.81	4.77	5.03	4.88	5.03	2.23↑	-	-	10	1,800
BBDCQ230	BBDC EE /E	PN N1	17/05/2024	23.07	9.05	9.05	9.05	9.05	9.05	-0.22↓	-	-	1	100
BBDCQ240	BBDC EE /E	PN N1	17/05/2024	24.07	10.34	10.24	10.34	10.26	10.24	-0.96↓	-	-	9	1,000
BBDCQ278	BBDC EE /E	PN N1	17/05/2024	27.82	13.80	13.80	13.90	13.85	13.90	1.83↑	-	-	2	200
BBDCQ604	BBDC EE /EJ	PN N1	17/05/2024	6.02	-	-	-	-	-	-	-	0.01	-	-
BBDCQ624	BBDC EE /EJ	PN N1	17/05/2024	6.22	-	-	-	-	-	-	-	0.01	-	-
BBDCQ644	BBDC EE /EJ	PN N1	17/05/2024	6.42	-	-	-	-	-	-	-	0.01	-	-
BBDCQ664	BBDC EE /EJ	PN N1	17/05/2024	6.62	-	-	-	-	-	-	-	0.01	-	-
BBDCQ684	BBDC EE /EJ	PN N1	17/05/2024	6.82	-	-	-	-	-	-	-	0.01	-	-
BBDCQ704	BBDC EE /EJ	PN N1	17/05/2024	7.02	-	-	-	-	-	-	-	0.01	-	-
BBDCQ724	BBDC EE /EJ	PN N1	17/05/2024	7.22	-	-	-	-	-	-	-	0.01	-	-
BBDCQ744	BBDC EE /EJ	PN N1	17/05/2024	7.42	-	-	-	-	-	-	-	0.01	-	-
BBDCQ764	BBDC EE /EJ	PN N1	17/05/2024	7.62	-	-	-	-	-	-	-	0.01	-	-
BBDCQ778	BBDC EE /EJ	PN N1	17/05/2024	7.72	-	-	-	-	-	-	-	0.01	-	-
BBDCQ798	BBDC EE /EJ	PN N1	17/05/2024	7.92	-	-	-	-	-	-	-	0.01	-	-
BBDCQ918	BBDC EE /EJ	ON N1	17/05/2024	8.58	-	-	-	-	-	-	-	0.01	-	-
BBDCQ95	BBDC EE /EJ	PN N1	17/05/2024	9.52	-	-	-	-	-	-	-	0.02	-	-
BBDCQ978	BBDC EE /EJ	PN N1	17/05/2024	9.72	-	-	-	-	-	-	-	0.02	-	-
BBDCR104	BBDC EE /EJ	PN N1	21/06/2024	10.42	-	-	-	-	-	-	-	0.05	-	-
BBDCR109	BBDC EE /EJ	ON N1	21/06/2024	10.90	-	-	-	-	-	-	0.01	-	-	-
BBDCR110	BBDC EE /EJ	ON N1	21/06/2024	10.40	-	-	-	-	-	-	-	0.03	-	-
BBDCR115	BBDC EE /E	PN N1	21/06/2024	11.67	0.02	0.02	0.03	0.02	0.03	=	0.01	0.10	15	94,700
BBDCR116	BBDC EE /E	PN N1	21/06/2024	10.92	0.01	0.01	0.01	0.01	0.01	-50.00↓	0.01	0.10	2	900
BBDCR119	BBDC EE FM/E	ON N1	21/06/2024	11.90	0.12	0.11	0.15	0.12	0.14	=	0.10	0.15	14	17,300
BBDCR120	BBDC EE FM/E	ON N1	21/06/2024	11.40	0.05	0.05	0.06	0.05	0.06	-14.28↓	0.05	0.20	8	48,200
BBDCR121	BBDC EE /E	PN N1	21/06/2024	11.42	0.02	0.02	0.02	0.02	0.02	=	-	0.02	128	113,300
BBDCR122	BBDC EE /E	PN N1	21/06/2024	12.17	0.04	0.04	0.05	0.04	0.05	=	0.03	0.24	92	151,900
BBDCR124	BBDC EE FM/E	PN N1	21/06/2024	13.42	0.19	0.19	0.26	0.23	0.25	4.16↑	0.20	0.26	277	887,600
BBDCR126	BBDC EE /E	PN N1	21/06/2024	11.92	0.03	0.03	0.03	0.03	0.03	=	0.03	0.10	44	67,800
BBDCR127	BBDC EE /E	PN N1	21/06/2024	12.67	0.07	0.07	0.09	0.07	0.08	=	0.08	0.10	102	328,400
BBDCR129	BBDC EE FM/E	ON N1	21/06/2024	12.90	0.52	0.50	0.58	0.52	0.58	-1.69↓	-	-	17	33,600
BBDCR13	BBDC EE FM/E	ON N1	21/06/2024	12.40	0.26	0.25	0.32	0.29	0.32	-3.03↓	0.24	0.42	16	10,200
BBDCR130	BBDC EE /EJ	PN N1	20/06/2025	12.02	-	-	-	-	-	-	0.21	-	-	-
BBDCR131	BBDC EE /E	PN N1	21/06/2024	12.42	0.05	0.05	0.07	0.05	0.06	=	0.05	0.08	73	587,600
BBDCR132	BBDC EE /E	PN N1	21/06/2024	13.17	0.14	0.14	0.19	0.16	0.18	=	0.16	0.18	511	736,900
BBDCR135W1	BBDC EE /E	PN N1	07/06/2024	13.48	0.18	0.18	0.18	0.18	0.18	-10.00↓	-	0.67	2	5,600
BBDCR136	BBDC EE FM/E	PN N1	21/06/2024	12.92	0.12	0.09	0.13	0.11	0.10	-16.66↓	0.10	0.13	226	536,300
BBDCR137W1	BBDC EE /E	PN N1	07/06/2024	13.73	0.28	0.28	0.28	0.28	0.28	-44.00↓	0.02	0.50	1	1,500
BBDCR140	BBDC EE /E	ON N1	21/06/2024	13.40	0.84	0.84	0.96	0.92	0.96	20.00↑	0.20	0.99	5	4,200
BBDCR140W1	BBDC EE /EJ	PN N1	07/06/2024	13.98	-	-	-	-	-	-	0.15	-	-	-
BBDCR142	BBDC EE /E	PN N1	21/06/2024	14.17	0.48	0.46	0.61	0.53	0.60	7.14↑	0.54	0.63	126	425,400
BBDCR144	BBDC EE /E	PN N1	21/06/2024	13.67	0.21	0.21	0.36	0.30	0.34	6.25↑	0.33	0.35	323	500,300
BBDCR146	BBDC EE FM/E	PN N1	21/06/2024	13.92	0.43	0.36	0.49	0.42	0.45	4.65↑	0.41	0.48	1,387	818,500
BBDCR148	BBDC EE /E	PN N1	21/06/2024	14.92	0.94	0.94	1.16	1.06	1.16	8.41↑	0.45	-	96	89,800
BBDCR150	BBDC EE /E	ON N1	21/06/2024	14.40	1.80	1.80	1.85	1.81	1.85	-2.63↓	-	1.90	2	400
BBDCR151	BBDC EE FM/E	PN N1	21/06/2024	14.42	0.56	0.55	0.77	0.69	0.75	7.14↑	0.40	0.75	654	618,600
BBDCR153	BBDC EE /E	PN N1	21/06/2024	14.67	0.77	0.77	0.98	0.89	0.94	8.04↑	0.70	1.79	149	63,400
BBDCR158	BBDC EE /E	PN N1	21/06/2024	15.17	1.17	1.12	1.34	1.29	1.33	6.40↑	0.70	-	19	13,700
BBDCR16	BBDC EE /E	PN N1	21/06/2024	15.92	2.00	1.96	2.00	1.98	1.96	1.55↑	-	-	26	7,000
BBDCR161	BBDC EE /E	PN N1	21/06/2024	15.42	1.42	1.42	1.58	1.55	1.58	9.72↑	1.30	1.60	29	100,200
BBDCR163	BBDC EE /E	PN N1	21/06/2024	15.67	1.58	1.58	1.81	1.75	1.79	5.29↑	-	1.82	56	52,400
BBDCR168	BBDC EE /EJ	PN N1	21/06/2024	16.17	-	-	-	-	-	-	1.30	-	-	-
BBDCR17	BBDC EE /EJ	PN N1	21/06/2024	17.92	-	-	-	-	-	-	-	4.00	-	-
BBDCR171	BBDC EE /E	PN N1	21/06/2024	16.42	2.40	2.30	2.61	2.37	2.50	10.13↑	-	-	14	21,100
BBDCR173	BBDC EE /EJ	PN N1	21/06/2024	16.67	-	-	-	-	-	-	0.70	-	-	-
BBDCR183	BBDC EE /E	PN N1	21/06/2024	18.42	4.44	4.44	4.44	4.44	4.44	2.30↑	-	-	1	200
BBDCR205	BBDC EE /EJ	PN N1	21/06/2024	1.97	-	-	-	-	-	-	-	0.01	-	-
BBDCR245	BBDC EE /E	PN N1	21/06/2024	24.67	10.60	10.60	10.60	10.60	10.60	0.76↑	-	-	6	1,400
BBDCR249	BBDC EE /E	PN N1	21/06/2024	24.92	10.75	10.75	10.75	10.75	10.75	-	10.75	-	1	100
BBDCR497	BBDC EE /E	PN N1	21/06/2024	49.67	35.10	34.99	35.10	34.99	34.99	-0.59↓	-	-	4	2,000
BBDCR604	BBDC EE /EJ	PN N1	21/06/2024	6.02	-	-	-	-	-	-	-	0.01	-	-
BBDCR624	BBDC EE /EJ	PN N1	21/06/2024	6.22	-	-	-	-	-	-	-	0.01	-	-
BBDCR644	BBDC EE /EJ	PN N1	21/06/2024	6.42	-	-	-	-	-	-	-	0.01	-	-
BBDCR664	BBDC EE /EJ	PN N1	21/06/2024	6.62	-	-	-	-	-	-	-	0.01	-	-
BBDCR684	BBDC EE /EJ	PN N1	21/06/2024	6.82	-	-	-	-	-	-	-	0.01	-	-
BBDCR704	BBDC EE /EJ	PN N1	21/06/2024	7.02	-	-	-	-	-	-	-	0.01	-	-
BBDCR724	BBDC EE /EJ	PN N1	21/06/2024	7.22	-	-	-	-	-	-	-	0.01	-	-
BBDCR744	BBDC EE /EJ	PN N1	21/06/2024	7.42	-	-	-	-	-	-	-	0.01	-	-
BBDCR764	BBDC EE /EJ	PN N1	21/06/2024	7.62	-	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
BBDCR776	BBDCE /EJ	PN	N1	21/06/2024	7.72	-	-	-	-	-	-	0.01	-	-	
BBDCR796	BBDCE /EJ	PN	N1	21/06/2024	7.92	-	-	-	-	-	-	0.01	-	-	
BBDCR802	BBDCE /EJ	ON	N1	21/06/2024	8.00	-	-	-	-	-	-	0.01	-	-	
BBDCR816	BBDCE /EJ	PN	N1	21/06/2024	8.12	-	-	-	-	-	-	0.01	-	-	
BBDCR822	BBDCE /EJ	ON	N1	21/06/2024	8.20	-	-	-	-	-	-	0.01	-	-	
BBDCR836	BBDCE /EJ	PN	N1	21/06/2024	8.32	-	-	-	-	-	-	0.01	-	-	
BBDCR842	BBDCE /EJ	ON	N1	21/06/2024	8.40	-	-	-	-	-	-	0.01	-	-	
BBDCR856	BBDCE /EJ	PN	N1	21/06/2024	8.52	-	-	-	-	-	-	0.01	-	-	
BBDCR876	BBDCE /EJ	PN	N1	21/06/2024	8.72	-	-	-	-	-	-	0.01	-	-	
BBDCR896	BBDCE /EJ	PN	N1	21/06/2024	8.92	-	-	-	-	-	-	0.01	-	-	
BBDCR916	BBDCE /EJ	PN	N1	21/06/2024	9.12	-	-	-	-	-	-	0.01	-	-	
BBDCR962	BBDCE /EJ	ON	N1	21/06/2024	9.60	-	-	-	-	-	-	0.10	-	-	
BBDCR982	BBDCE /EJ	ON	N1	21/06/2024	9.80	-	-	-	-	-	-	0.10	-	-	
BBDCS018	BBDCE /EJ	PN	N1	18/07/2025	17.21	-	-	-	-	-	0.62	-	-	-	
BBDCS112	BBDCE /EJ	PN	N1	19/07/2024	11.27	-	-	-	-	-	0.01	-	-	-	
BBDCS116	BBDCEE /E	ON	N1	19/07/2024	11.66	0.12	0.12	0.12	0.12	0.12	-20.00↓	0.02	-	2	4,100
BBDCS117	BBDCEE /E	PN	N1	19/07/2024	11.77	0.06	0.05	0.06	0.05	0.05	-	0.01	0.10	6	1,000
BBDCS119	BBDCE /EJ	ON	N1	19/07/2024	11.16	-	-	-	-	-	-	0.13	-	-	-
BBDCS121	BBDCEE /E	ON	N1	19/07/2024	12.16	0.22	0.22	0.26	0.22	0.26	-3.70↓	-	0.31	5	4,100
BBDCS125	BBDCEE /E	PN	N1	19/07/2024	12.52	0.10	0.10	0.11	0.10	0.11	10.00↑	-	0.15	4	9,300
BBDCS128	BBDCEE /E	PN	N1	19/07/2024	12.27	0.08	0.08	0.08	0.08	0.08	-11.11↓	0.04	0.10	1	100
BBDCS130	BBDCEE /E	PN	N1	19/07/2024	13.02	0.20	0.16	0.20	0.19	0.20	25.00↑	0.02	0.22	8	10,500
BBDCS133	BBDCEE /E	PN	N1	19/07/2024	12.77	0.12	0.11	0.15	0.13	0.15	15.38↑	0.10	0.16	18	7,300
BBDCS135	BBDCEE /E	PN	N1	19/07/2024	13.52	0.30	0.30	0.36	0.31	0.35	9.37↑	0.30	0.33	22	50,700
BBDCS137	BBDCEE /E	PN	N1	19/07/2024	13.77	0.35	0.32	0.46	0.42	0.45	9.75↑	0.34	0.45	39	33,000
BBDCS138	BBDCEE /E	PN	N1	19/07/2024	13.27	0.15	0.15	0.25	0.24	0.25	4.16↑	0.18	0.28	5	2,200
BBDCS142	BBDCE /EJ	PN	N1	19/07/2024	14.27	-	-	-	-	-	-	-	0.99	-	-
BBDCS144	BBDCE /EJ	ON	N1	19/07/2024	13.66	-	-	-	-	-	-	0.59	-	-	-
BBDCS146	BBDCEE /E	PN	N1	19/07/2024	14.02	0.52	0.52	0.55	0.54	0.55	10.00↑	0.35	0.59	3	2,800
BBDCS149	BBDCEE /E	PN	N1	19/07/2024	14.77	1.02	1.02	1.02	1.02	1.02	0.99↑	-	-	1	200
BBDCS153	BBDCEE /E	PN	N1	19/07/2024	14.52	0.71	0.71	0.71	0.71	0.71	-10.12↓	0.14	-	1	300
BBDCS156	BBDCEE /E	PN	N1	19/07/2024	15.02	1.05	1.04	1.18	1.07	1.18	7.27↑	0.16	1.22	6	2,600
BBDCS171	BBDCEE /E	PN	N1	19/07/2024	16.52	2.24	2.24	2.50	2.30	2.50	=	2.00	2.55	6	60,100
BBDCS188	BBDCE /EJ	PN	N1	19/07/2024	18.27	-	-	-	-	-	-	1.94	-	-	-
BBDCS220	BBDCEE /E	PN	N1	18/07/2025	21.21	5.20	5.20	5.20	5.20	5.20	1.96↑	-	-	1	100
BBDCS237	BBDCEE /E	PN	N1	19/07/2024	23.77	9.35	9.35	9.35	9.35	9.35	-0.53↓	-	-	1	100
BBDCS609	BBDCE /EJ	PN	N1	19/07/2024	6.07	-	-	-	-	-	-	-	0.01	-	-
BBDCS629	BBDCE /EJ	PN	N1	19/07/2024	6.27	-	-	-	-	-	-	-	0.01	-	-
BBDCS669	BBDCE /EJ	PN	N1	19/07/2024	6.67	-	-	-	-	-	-	-	0.01	-	-
BBDCS689	BBDCE /EJ	PN	N1	19/07/2024	6.87	-	-	-	-	-	-	-	0.01	-	-
BBDCS699	BBDCE /EJ	PN	N1	19/07/2024	6.97	-	-	-	-	-	-	-	0.01	-	-
BBDCS709	BBDCE /EJ	PN	N1	19/07/2024	7.07	-	-	-	-	-	-	-	0.01	-	-
BBDCS729	BBDCE /EJ	PN	N1	19/07/2024	7.27	-	-	-	-	-	-	-	0.01	-	-
BBDCS769	BBDCE /EJ	PN	N1	19/07/2024	7.67	-	-	-	-	-	-	-	0.01	-	-
BBDCS779	BBDCE /EJ	PN	N1	19/07/2024	7.77	-	-	-	-	-	-	-	0.01	-	-
BBDCS799	BBDCE /EJ	PN	N1	19/07/2024	7.97	-	-	-	-	-	-	-	0.01	-	-
BBDCS819	BBDCE /EJ	PN	N1	19/07/2024	8.17	-	-	-	-	-	-	-	0.01	-	-
BBDCS822	BBDCE /EJ	ON	N1	19/07/2024	8.21	-	-	-	-	-	-	-	0.01	-	-
BBDCS839	BBDCE /EJ	PN	N1	19/07/2024	8.37	-	-	-	-	-	-	-	0.01	-	-
BBDCS842	BBDCE /EJ	ON	N1	19/07/2024	8.41	-	-	-	-	-	-	-	0.01	-	-
BBDCS859	BBDCE /EJ	PN	N1	19/07/2024	8.57	-	-	-	-	-	-	-	0.01	-	-
BBDCS862	BBDCE /EJ	ON	N1	19/07/2024	8.61	-	-	-	-	-	-	-	0.01	-	-
BBDCS879	BBDCE /EJ	PN	N1	19/07/2024	8.77	-	-	-	-	-	-	-	0.01	-	-
BBDCS882	BBDCE /EJ	ON	N1	19/07/2024	8.81	-	-	-	-	-	-	-	0.01	-	-
BBDCS899	BBDCE /EJ	PN	N1	19/07/2024	8.97	-	-	-	-	-	-	-	0.01	-	-
BBDCS902	BBDCE /EJ	ON	N1	19/07/2024	9.01	-	-	-	-	-	-	-	0.01	-	-
BBDCS919	BBDCE /EJ	PN	N1	19/07/2024	9.17	-	-	-	-	-	-	-	0.01	-	-
BBDCS939	BBDCEE /E	PN	N1	19/07/2024	9.37	0.01	0.01	0.01	0.01	0.01	=	-	0.02	1	1,200
BBDCT110	BBDCE /EJ	PN	N1	16/08/2024	11.05	-	-	-	-	-	-	-	0.10	-	-
BBDCT118	BBDCEE /E	PN	N1	16/08/2024	11.80	0.08	0.08	0.08	0.08	0.08	-20.00↓	0.07	0.20	2	10,000
BBDCT121	BBDCEE /E	ON	N1	16/08/2024	12.15	0.32	0.32	0.35	0.33	0.35	-18.60↓	-	0.43	2	200
BBDCT123	BBDCEE /E	PN	N1	16/08/2024	12.30	0.14	0.14	0.16	0.15	0.16	6.66↑	-	0.17	4	36,700
BBDCT128	BBDCEE /E	PN	N1	16/08/2024	12.80	0.20	0.20	0.25	0.24	0.25	25.00↑	-	0.49	6	22,600
BBDCT132	BBDCE /EJ	ON	N1	16/08/2024	12.65	-	-	-	-	-	-	0.35	0.72	-	-
BBDCT133	BBDCE /EJ	PN	N1	16/08/2024	13.30	-	-	-	-	-	-	0.21	0.40	-	-
BBDCT135	BBDCEE /E	PN	N1	16/08/2024	13.55	0.43	0.43	0.46	0.44	0.46	6.97↑	0.35	0.39	3	9,600
BBDCT138	BBDCEE /E	PN	N1	16/08/2024	13.80	0.55	0.55	0.57	0.56	0.57	11.76↑	-	-	4	3,100
BBDCT140	BBDCEE /E	PN	N1	16/08/2024	14.05	0.55	0.55	0.70	0.60	0.69	2.98↑	0.57	0.69	4	1,600
BBDCT15	BBDCEE /E	PN	N1	16/08/2024	15.05	1.20	1.20	1.29	1.28	1.29	3.20↑	0.64	1.50	2	3,800
BBDCT150	BBDCEE /E	PN	N1	15/08/2025	14.25	0.98	0.98	1.01	1.00	1.00	2.04↑	0.60	1.25	4	3,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BBDC151	BBDC /EJ	PN N1	16/08/2024	14.55	-	-	-	-	-	0.25	-	-	-	
BBDC160	BBDC /E	PN N1	15/08/2025	15.25	1.32	1.32	1.39	1.33	1.39	5.30+	0.50	1.75	4	21,300
BBDC161	BBDC /E	PN N1	16/08/2024	15.55	1.12	1.12	1.22	1.17	1.22	-16.43+	-	-	2	4,000,000
BBDC166	BBDC /EJ	PN N1	16/08/2024	16.05	-	-	-	-	-	-	-	2.50	-	-
BBDC171	BBDC /EJ	PN N1	16/08/2024	16.55	-	-	-	-	-	-	0.50	-	-	-
BBDC1249	BBDC /E	PN N1	16/08/2024	23.30	8.80	8.80	8.81	8.80	8.81	5.50+	-	-	2	3,200
BBDC1602	BBDC /EJ	PN N1	16/08/2024	6.00	-	-	-	-	-	-	-	0.01	-	-
BBDC1622	BBDC /EJ	PN N1	16/08/2024	6.20	-	-	-	-	-	-	-	0.01	-	-
BBDC1642	BBDC /EJ	PN N1	16/08/2024	6.40	-	-	-	-	-	-	-	0.01	-	-
BBDC1662	BBDC /EJ	PN N1	16/08/2024	6.60	-	-	-	-	-	-	-	0.01	-	-
BBDC1682	BBDC /EJ	PN N1	16/08/2024	6.80	-	-	-	-	-	-	-	0.01	-	-
BBDC1702	BBDC /EJ	PN N1	16/08/2024	7.00	-	-	-	-	-	-	-	0.01	-	-
BBDC1722	BBDC /EJ	PN N1	16/08/2024	7.20	-	-	-	-	-	-	-	0.01	-	-
BBDC1742	BBDC /EJ	PN N1	16/08/2024	7.40	-	-	-	-	-	-	-	0.01	-	-
BBDC1762	BBDC /EJ	PN N1	16/08/2024	7.60	-	-	-	-	-	-	-	0.01	-	-
BBDC1782	BBDC /EJ	PN N1	16/08/2024	7.80	-	-	-	-	-	-	-	0.01	-	-
BBDC1802	BBDC /EJ	PN N1	16/08/2024	8.00	-	-	-	-	-	-	-	0.01	-	-
BBDC1822	BBDC /EJ	PN N1	16/08/2024	8.20	-	-	-	-	-	-	-	0.01	-	-
BBDC1842	BBDC /EJ	PN N1	16/08/2024	8.40	-	-	-	-	-	-	-	0.01	-	-
BBDC1862	BBDC /EJ	PN N1	16/08/2024	8.60	-	-	-	-	-	-	-	0.01	-	-
BBDC14	BBDC /E	PN N1	20/09/2024	14.09	0.73	0.72	0.73	0.72	0.73	1.38+	0.34	0.75	3	2,700
BBDC15	BBDC /E	PN N1	20/09/2024	15.09	1.29	1.29	1.29	1.29	1.29	30.30+	-	-	1	2,500
BBDC139	BBDC	PN N1	18/10/2024	14.07	0.38	0.38	0.38	0.38	0.38	-	-	-	1	20,000
BBDC144	BBDC /E	PN N1	18/10/2024	14.57	0.94	0.94	0.97	0.94	0.97	7.77+	0.51	-	3	1,800
BBDC170	BBDC /E	PN N1	17/10/2025	16.27	1.84	1.84	1.84	1.84	1.84	-8.00+	1.15	1.95	1	2,400
BBDC145	BBDC	PN N1	14/11/2024	14.56	0.60	0.60	0.60	0.60	0.60	-	-	-	1	100,000
BBDC164	BBDC /E	PN N1	14/11/2024	15.81	1.73	1.73	1.73	1.73	1.73	8.80+	1.06	-	1	100
BBDC1	BBDC /EJ	PN N1	20/12/2024	15.63	-	-	-	-	-	-	0.24	-	-	-
BBDC103	BBDC /EJ	PN N1	20/12/2024	10.38	-	-	-	-	-	-	-	0.20	-	-
BBDC123	BBDC /E	PN N1	20/12/2024	12.38	0.30	0.30	0.30	0.30	0.30	-	0.15	0.35	1	100
BBDC13	BBDC /E	ON N1	20/12/2024	13.14	0.83	0.83	0.83	0.83	0.83	-7.77+	-	-	1	100
BBDC142	BBDC /E	PN N1	20/12/2024	14.13	0.82	0.81	1.07	0.84	0.81	-1.21+	0.74	-	6	5,700
BBDC145	BBDC /E	PN N1	20/12/2024	14.63	1.03	1.03	1.05	1.04	1.05	6.06+	-	1.13	3	1,800
BBDC159	BBDC /EJ	PN N1	20/12/2024	15.38	-	-	-	-	-	-	-	1.80	-	-
BBDC20	BBDC /EJ	PN N1	20/12/2024	18.38	-	-	-	-	-	-	1.50	3.87	-	-
BBDC512	BBDC /E	PN N1	20/12/2024	13.38	0.54	0.54	0.55	0.54	0.55	12.24+	0.50	0.69	2	1,000
BBDC628	BBDC /EJ	PN N1	20/12/2024	16.38	-	-	-	-	-	-	0.70	-	-	-
BBSEM350	BBSEE	ON NM	17/01/2025	35.00	-	-	-	-	-	-	0.50	-	-	-
BBSEN240	BBSEE	ON NM	21/02/2025	22.75	-	-	-	-	-	-	0.01	0.29	-	-
BBSE0172	BBSEE	ON NM	21/03/2025	14.34	-	-	-	-	-	-	0.02	0.03	-	-
BBSEQ243	BBSEE	ON NM	17/05/2024	24.39	-	-	-	-	-	-	-	0.25	-	-
BBSEQ281	BBSEE	ON NM	17/05/2024	26.89	-	-	-	-	-	-	-	0.59	-	-
BBSEQ290	BBSEE	ON NM	16/05/2025	26.14	-	-	-	-	-	-	0.01	0.28	-	-
BBSEQ30	BBSEE	ON NM	16/05/2025	27.14	-	-	-	-	-	-	0.19	-	-	-
BBSEQ300	BBSEE	ON NM	17/05/2024	27.14	-	-	-	-	-	-	-	0.03	-	-
BBSEQ301	BBSEE	ON NM	17/05/2024	28.89	0.01	0.01	0.01	0.01	0.01	=	-	0.07	2	2,700
BBSEQ305	BBSEE	ON NM	17/05/2024	30.64	-	-	-	-	-	-	-	0.12	-	-
BBSEQ306	BBSEE	ON NM	17/05/2024	29.39	-	-	-	-	-	-	-	0.04	-	-
BBSEQ310	BBSEE	ON NM	16/05/2025	28.14	-	-	-	-	-	-	0.34	0.48	-	-
BBSEQ311	BBSEE	ON NM	17/05/2024	29.89	-	-	-	-	-	-	-	0.04	-	-
BBSEQ316	BBSEE	ON NM	17/05/2024	30.39	-	-	-	-	-	-	-	0.09	-	-
BBSEQ321	BBSEE	ON NM	17/05/2024	30.89	0.05	0.05	0.05	0.05	0.05	25.00+	0.03	0.05	2	9,700
BBSEQ323	BBSEE	ON NM	17/05/2024	31.14	0.06	0.05	0.06	0.05	0.05	-61.53+	0.05	0.13	4	900
BBSEQ326	BBSEE	ON NM	17/05/2024	31.39	0.10	0.07	0.10	0.08	0.08	-20.00+	0.06	0.49	6	1,100
BBSEQ331	BBSEEFM	ON NM	17/05/2024	31.89	0.16	0.14	0.19	0.16	0.14	-26.31+	0.10	0.21	24	18,700
BBSEQ333	BBSEE	ON NM	17/05/2024	32.14	0.21	0.18	0.24	0.22	0.20	-28.57+	0.12	0.22	16	6,600
BBSEQ336	BBSEEFM	ON NM	17/05/2024	32.39	0.30	0.26	0.36	0.29	0.27	-18.18+	0.21	0.38	19	6,700

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BBSEQ340	BBSEE	ON NM	17/05/2024	34.14	-	-	-	-	-	-	1.00	-	-	-
BBSEQ341	BBSEEFM	ON NM	17/05/2024	32.89	0.52	0.46	0.58	0.51	0.47	-16.07↓	0.46	-	47	63,500
BBSEQ346	BBSEE	ON NM	17/05/2024	33.39	0.89	0.80	0.89	0.84	0.80	-10.11↓	0.58	1.00	2	200
BBSEQ351	BBSEE	ON NM	17/05/2024	33.89	-	-	-	-	-	-	1.01	-	-	-
BBSER262	BBSEE	ON NM	21/06/2024	26.25	-	-	-	-	-	-	-	0.27	-	-
BBSER277	BBSEE	ON NM	21/06/2024	27.75	-	-	-	-	-	-	-	0.35	-	-
BBSER300	BBSEE	ON NM	21/06/2024	28.75	0.03	0.03	0.03	0.03	0.03	-	-	0.20	1	1,000
BBSER302	BBSEE	ON NM	21/06/2024	30.25	0.06	0.06	0.06	0.06	0.06	-25.00↓	-	0.10	1	100
BBSER310	BBSEE	ON NM	21/06/2024	29.75	-	-	-	-	-	-	-	0.20	-	-
BBSER312	BBSEE	ON NM	21/06/2024	31.25	0.18	0.15	0.18	0.16	0.17	-15.00↓	0.14	0.31	8	1,600
BBSER315	BBSEEFM	ON NM	21/06/2024	31.50	0.21	0.21	0.23	0.21	0.21	=	-	0.35	4	900
BBSER320	BBSEE	ON NM	21/06/2024	30.75	0.13	0.10	0.13	0.11	0.10	-9.09↓	0.09	0.16	8	4,600
BBSER322	BBSEEFM	ON NM	21/06/2024	32.25	0.37	0.34	0.44	0.37	0.35	-22.22↓	0.21	0.37	18	16,200
BBSER330	BBSEE	ON NM	21/06/2024	31.75	0.20	0.20	0.31	0.24	0.24	-20.00↓	0.20	0.25	7	700
BBSER332	BBSEE	ON NM	21/06/2024	33.25	-	-	-	-	-	-	-	0.80	-	-
BBSER340	BBSEEFM	ON NM	21/06/2024	32.75	0.73	0.50	0.73	0.55	0.52	-10.34↓	0.48	1.88	33	16,400
BBSER342	BBSEE	ON NM	21/06/2024	33.00	-	-	-	-	-	-	0.40	-	-	-
BBSER350	BBSEE	ON NM	21/06/2024	33.75	1.11	1.00	1.11	1.08	1.00	25.00↑	-	-	3	2,300
BBSER352	BBSEE	ON NM	21/06/2024	35.25	-	-	-	-	-	-	1.30	-	-	-
BBSES287	BBSEE	ON NM	19/07/2024	28.75	-	-	-	-	-	-	-	0.25	-	-
BBSES297	BBSEE	ON NM	19/07/2024	29.75	-	-	-	-	-	-	-	0.20	-	-
BBSES310	BBSEE	ON NM	19/07/2024	31.00	-	-	-	-	-	-	0.16	0.29	-	-
BBSES312	BBSEE	ON NM	19/07/2024	31.25	-	-	-	-	-	-	-	0.33	-	-
BBSES317	BBSEE	ON NM	19/07/2024	31.75	0.51	0.47	0.51	0.49	0.47	-12.96↓	-	0.55	3	300
BBSES320	BBSEE	ON NM	19/07/2024	32.00	-	-	-	-	-	-	-	0.50	-	-
BBSES327	BBSEE	ON NM	19/07/2024	32.75	0.67	0.65	0.92	0.66	0.92	19.48↑	-	-	3	3,100
BBSES341	BBSEE	ON NM	19/07/2024	34.25	1.30	1.30	1.37	1.34	1.37	14.16↑	1.00	-	4	400
BBSES342	BBSEE	ON NM	19/07/2024	33.00	-	-	-	-	-	-	0.48	-	-	-
BBSET314	BBSEE	ON NM	16/08/2024	31.40	-	-	-	-	-	-	0.25	0.49	-	-
BBSEU335	BBSEE	ON NM	20/09/2024	30.64	0.30	0.29	0.30	0.29	0.29	11.53↑	0.20	0.38	3	1,100
BBSEU338	BBSEE	ON NM	20/09/2024	32.64	0.79	0.79	0.79	0.79	0.79	-21.00↓	0.31	1.00	2	900
BBSEV362	BBSEE	ON NM	18/10/2024	35.00	1.90	1.90	1.90	1.90	1.90	5.55↑	0.40	-	1	300
BBSEV380	BBSEE	ON NM	18/10/2024	36.75	-	-	-	-	-	-	1.00	-	-	-
BBSEX280	BBSEE	ON NM	20/12/2024	25.14	-	-	-	-	-	-	-	0.12	-	-
BBSEX286	BBSEE	ON NM	20/12/2024	28.64	-	-	-	-	-	-	0.18	-	-	-
BBSEX323	BBSEE	ON NM	20/12/2024	32.39	-	-	-	-	-	-	0.79	-	-	-
BBSEX341	BBSEE	ON NM	20/12/2024	34.14	-	-	-	-	-	-	-	2.16	-	-
BBSEX411	BBSEE	ON NM	20/12/2024	39.89	-	-	-	-	-	-	1.50	-	-	-
BEEFM590	BEEFE	ON NM	17/01/2025	5.90	-	-	-	-	-	-	-	0.54	-	-
BEEFN590	BEEFE	ON NM	21/02/2025	5.90	-	-	-	-	-	-	-	0.55	-	-
BEEFQ400	BEEFE	ON NM	17/05/2024	4.00	-	-	-	-	-	-	-	0.01	-	-
BEEFQ500	BEEFE	ON NM	17/05/2024	5.00	-	-	-	-	-	-	-	0.02	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BEEFQ520	BEEFE	ON NM	17/05/2024	5.20	0.01	0.01	0.02	0.01	0.01	-	-	0.20	181	88,100
BEEFQ540	BEEFE	ON NM	17/05/2024	5.40	-	-	-	-	-	-	-	0.08	-	-
BEEFQ550	BEEFE	ON NM	17/05/2024	5.50	0.02	0.02	0.02	0.02	0.02	-33.33↓	0.01	0.03	2	22,800
BEEFQ560	BEEFE	ON NM	17/05/2024	5.60	-	-	-	-	-	-	-	0.09	-	-
BEEFQ580	BEEFEFM	ON NM	17/05/2024	5.80	0.04	0.04	0.05	0.04	0.05	-37.50↓	0.04	0.05	4	14,200
BEEFQ600	BEEFEFM	ON NM	17/05/2024	6.00	0.13	0.08	0.13	0.09	0.09	-30.76↓	0.05	0.10	7	18,200
BEEFQ620	BEEFEFM	ON NM	17/05/2024	6.20	0.21	0.14	0.21	0.18	0.14	-48.14↓	0.15	0.30	22	41,800
BEEFQ640	BEEFEFM	ON NM	17/05/2024	6.40	0.33	0.24	0.33	0.28	0.24	-36.84↓	0.23	-	12	47,500
BEEFQ660	BEEFE	ON NM	17/05/2024	6.60	0.49	0.40	0.49	0.42	0.40	-27.27↓	0.38	-	11	14,800
BEEFQ680	BEEFE	ON NM	17/05/2024	6.80	0.67	0.49	0.67	0.58	0.49	-32.87↓	0.47	1.50	36	93,200
BEEFQ700	BEEFE	ON NM	17/05/2024	7.00	0.79	0.75	0.80	0.78	0.75	-19.35↓	0.55	-	7	21,900
BEEFQ720	BEEFE	ON NM	17/05/2024	7.20	0.97	0.96	0.97	0.96	0.96	-12.72↓	0.58	0.96	3	800
BEEFQ730	BEEFE	ON NM	17/05/2024	7.30	1.02	1.02	1.02	1.02	1.02	-14.28↓	-	-	2	3,000
BEEFQ770	BEEFE	ON NM	17/05/2024	7.70	1.52	1.50	1.52	1.51	1.50	-3.84↓	-	-	2	5,100
BEEFQ800	BEEFE	ON NM	17/05/2024	8.00	1.84	1.84	1.84	1.84	1.84	=	1.64	-	1	2,000
BEEFQ830	BEEFE	ON NM	17/05/2024	8.30	-	-	-	-	-	-	1.92	-	-	-
BEEFQ850	BEEFE	ON NM	17/05/2024	8.50	2.30	2.28	2.30	2.29	2.30	-2.12↓	0.36	-	3	500
BEEFQ860	BEEFE	ON NM	17/05/2024	8.60	-	-	-	-	-	-	1.81	-	-	-
BEEFQ870	BEEFE	ON NM	17/05/2024	8.70	2.46	2.44	2.47	2.45	2.47	-4.26↓	-	-	3	1,700
BEEFQ890	BEEFE	ON NM	17/05/2024	8.90	2.65	2.65	2.65	2.65	2.65	-2.93↓	-	-	1	1,000
BEEFQ940	BEEFE	ON NM	17/05/2024	9.40	-	-	-	-	-	-	1.00	-	-	-
BEEFR400	BEEFE	ON NM	21/06/2024	4.00	-	-	-	-	-	-	-	0.01	-	-
BEEFR475	BEEFE	ON NM	21/06/2024	4.75	0.01	0.01	0.01	0.01	0.01	=	-	0.02	3	1,200
BEEFR505	BEEFE	ON NM	21/06/2024	5.05	-	-	-	-	-	-	0.01	-	-	-
BEEFR545	BEEFE	ON NM	21/06/2024	5.45	-	-	-	-	-	-	0.01	0.10	-	-
BEEFR565	BEEFE	ON NM	21/06/2024	5.65	-	-	-	-	-	-	0.02	-	-	-
BEEFR585	BEEFEFM	ON NM	21/06/2024	5.85	0.15	0.12	0.15	0.12	0.13	-13.33↓	0.11	0.12	4	31,200
BEEFR605	BEEFEFM	ON NM	21/06/2024	6.05	0.22	0.16	0.22	0.18	0.16	-33.33↓	0.15	0.20	7	25,100
BEEFR625	BEEFEFM	ON NM	21/06/2024	6.25	0.31	0.26	0.31	0.26	0.27	-15.62↓	0.16	-	7	16,600
BEEFR645	BEEFE	ON NM	21/06/2024	6.45	0.39	0.34	0.39	0.37	0.34	-29.16↓	0.34	0.37	15	101,200
BEEFR665	BEEFE	ON NM	21/06/2024	6.65	0.50	0.46	0.50	0.47	0.46	-14.81↓	0.43	-	4	4,300
BEEFR675	BEEFE	ON NM	21/06/2024	6.75	-	-	-	-	-	-	0.50	0.60	-	-
BEEFR685	BEEFE	ON NM	21/06/2024	6.85	0.66	0.61	0.66	0.65	0.61	-19.73↓	-	-	21	112,000
BEEFR695	BEEFE	ON NM	21/06/2024	6.95	0.75	0.69	0.75	0.70	0.69	-17.85↓	-	0.85	2	2,400
BEEFR765	BEEFE	ON NM	21/06/2024	7.65	1.35	1.35	1.35	1.35	1.35	-4.92↓	-	-	1	100
BEEFR775	BEEFE	ON NM	21/06/2024	7.75	-	-	-	-	-	-	1.10	-	-	-
BEEFR825	BEEFE	ON NM	21/06/2024	8.25	-	-	-	-	-	-	-	1.92	-	-
BEEFR930	BEEFE	ON NM	21/06/2024	9.35	3.02	2.98	3.02	2.99	2.98	-2.61↓	-	-	2	300
BEEFS580	BEEFE	ON NM	19/07/2024	5.80	-	-	-	-	-	-	-	0.18	-	-
BEEFS600	BEEFE	ON NM	19/07/2024	6.00	0.18	0.18	0.18	0.18	0.18	-18.18↓	-	0.40	1	15,000
BEEFS620	BEEFE	ON NM	19/07/2024	6.20	-	-	-	-	-	-	-	0.38	-	-
BEEFS650	BEEFE	ON NM	19/07/2024	6.50	0.36	0.36	0.44	0.39	0.38	-24.00↓	-	0.37	14	11,000

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BEEFS680	BEEFE	ON NM	19/07/2024	6.80	-	-	-	-	-	-	-	0.67	-	-
BEEFS830	BEEFE	ON NM	19/07/2024	8.30	1.93	1.92	1.93	1.92	1.92	-5.41↓	-	-	10	9,400
BEEFS870	BEEFE	ON NM	19/07/2024	8.70	2.27	2.27	2.27	2.27	2.27	-	-	-	2	2,000
BEEFT104	BEEFE	ON NM	16/08/2024	10.47	3.97	3.97	3.97	3.97	3.97	-0.50↓	-	-	1	100
BEEFT105	BEEFE	ON NM	15/08/2025	10.50	-	-	-	-	-	-	1.05	-	-	-
BEEFT11	BEEFE	ON NM	16/08/2024	11.72	-	-	-	-	-	-	-	6.00	-	-
BEEFT307	BEEFE	ON NM	16/08/2024	3.07	-	-	-	-	-	-	-	0.01	-	-
BEEFT577	BEEFE	ON NM	16/08/2024	5.77	-	-	-	-	-	-	0.15	-	-	-
BEEFT597	BEEFE	ON NM	16/08/2024	5.97	-	-	-	-	-	-	-	0.50	-	-
BEEFU580	BEEFE	ON NM	20/09/2024	5.80	-	-	-	-	-	-	-	0.50	-	-
BEEFU600	BEEFE	ON NM	20/09/2024	6.00	-	-	-	-	-	-	0.09	-	-	-
BEEFU620	BEEFE	ON NM	20/09/2024	6.20	-	-	-	-	-	-	-	0.55	-	-
BEEFU65	BEEFE	ON NM	20/09/2024	6.50	-	-	-	-	-	-	0.50	-	-	-
BEEFU70	BEEFE	ON NM	20/09/2024	7.00	-	-	-	-	-	-	0.41	-	-	-
BEEFU870	BEEFE	ON NM	20/09/2024	8.70	2.09	2.09	2.09	2.09	2.09	16.11↑	-	-	1	300
BEEFV580	BEEFE	ON NM	18/10/2024	5.80	-	-	-	-	-	-	-	0.51	-	-
BEEFV600	BEEFE	ON NM	18/10/2024	6.00	-	-	-	-	-	-	0.03	0.49	-	-
BEEFV650	BEEFE	ON NM	18/10/2024	6.50	-	-	-	-	-	-	0.26	-	-	-
BEEFV670	BEEFE	ON NM	18/10/2024	6.70	0.61	0.61	0.61	0.61	0.61	-	-	0.62	2	3,000
BEEFV700	BEEFE	ON NM	18/10/2024	7.00	0.87	0.87	0.87	0.87	0.87	-5.43↓	0.46	0.95	1	100
BEEFW590	BEEFE	ON NM	14/11/2024	5.90	-	-	-	-	-	-	-	0.52	-	-
BEEFW700	BEEFE	ON NM	14/11/2024	7.00	-	-	-	-	-	-	0.20	-	-	-
BEEFX590	BEEFE	ON NM	20/12/2024	5.90	-	-	-	-	-	-	-	0.53	-	-
BEEFX670	BEEFE	ON NM	20/12/2024	6.70	0.77	0.76	0.77	0.76	0.76	-1.29↓	0.37	-	2	1,200
BEEFX680	BEEFE	ON NM	20/12/2024	6.80	0.71	0.71	0.71	0.71	0.71	-	0.39	-	1	100
BEEFX72	BEEFE	ON NM	20/12/2024	7.20	-	-	-	-	-	-	0.20	-	-	-
BHIAM1	BHIAE	ON NM	17/01/2025	11.50	-	-	-	-	-	-	0.10	-	-	-
BHIAN119	BHIAE	ON NM	20/02/2026	12.00	4.20	4.20	4.20	4.20	4.20	-6.25↓	-	-	1	2,000
BHIAN180	BHIAE	ON NM	21/02/2025	45.00	-	-	-	-	-	-	6.00	-	-	-
BHIAN30	BHIAE	ON NM	21/02/2025	75.00	-	-	-	-	-	-	19.01	-	-	-
BHIAO25	BHIAE	ON NM	21/03/2025	62.50	-	-	-	-	-	-	21.62	51.50	-	-
BHIAO300	BHIAE	ON NM	21/03/2025	75.00	-	-	-	-	-	-	59.70	-	-	-
BHIAP300	BHIAE	ON NM	17/04/2025	75.00	-	-	-	-	-	-	0.50	-	-	-
BHIAP600	BHIAE	ON NM	17/04/2025	150.00	-	-	-	-	-	-	3.90	-	-	-
BHIAQ100	BHIAE	ON NM	17/05/2024	10.00	2.30	2.21	2.30	2.23	2.21	-45.96↓	-	-	14	5,800
BHIAQ105	BHIAE	ON NM	17/05/2024	10.50	-	-	-	-	-	-	0.50	-	-	-
BHIAQ115	BHIAE	ON NM	17/05/2024	11.50	3.70	3.58	3.70	3.63	3.58	-4.53↓	-	-	8	900
BHIAQ12	BHIAE	ON NM	17/05/2024	12.50	4.72	4.65	4.72	4.71	4.65	-14.99↓	4.51	-	2	7,400
BHIAQ125	BHIAE	ON NM	17/05/2024	125.00	-	-	-	-	-	-	1.17	-	-	-
BHIAQ130	BHIAE	ON NM	17/05/2024	13.00	5.20	5.20	5.20	5.20	5.20	-20.00↓	-	-	1	13,500
BHIAQ160	BHIAE	ON NM	17/05/2024	16.00	8.03	7.98	8.03	8.00	7.98	-6.00↓	-	-	3	300
BHIAQ200	BHIAE	ON NM	16/05/2025	50.00	-	-	-	-	-	-	39.16	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BHIAQ205	BHIAE	ON NM	17/05/2024	2.05	-	-	-	-	-	-	-	0.02	-	-
BHIAQ330	BHIAE	ON NM	17/05/2024	3.30	0.01	0.01	0.01	0.01	0.01	-	-	-	1	8,300
BHIAQ340	BHIAE	ON NM	17/05/2024	3.40	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	10,000
BHIAQ35	BHIAE	ON NM	17/05/2024	3.50	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	10,000
BHIAQ355	BHIAE	ON NM	17/05/2024	3.55	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	10,000
BHIAQ360	BHIAE	ON NM	17/05/2024	3.60	0.01	0.01	0.01	0.01	0.01	=	-	-	3	3,000
BHIAQ365	BHIAE	ON NM	17/05/2024	3.65	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	10,000
BHIAQ370	BHIAE	ON NM	17/05/2024	3.70	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	8,900
BHIAQ374	BHIAE	ON NM	17/05/2024	3.75	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	10,000
BHIAQ375	BHIAE	ON NM	17/05/2024	37.50	29.61	29.40	29.61	29.48	29.48	-0.64↓	29.72	-	5	600
BHIAQ380	BHIAE	ON NM	17/05/2024	3.80	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	10,000
BHIAQ410	BHIAE	ON NM	17/05/2024	4.10	0.02	0.01	0.02	0.01	0.01	-75.00↓	0.01	-	2	4,600
BHIAQ425	BHIAE	ON NM	17/05/2024	4.25	-	-	-	-	-	-	0.01	0.05	-	-
BHIAQ430	BHIAE	ON NM	17/05/2024	4.30	0.02	0.02	0.02	0.02	0.02	-75.00↓	0.01	-	1	2,200
BHIAQ435	BHIAE	ON NM	17/05/2024	4.35	-	-	-	-	-	-	0.01	-	-	-
BHIAQ440	BHIAE	ON NM	17/05/2024	4.40	0.01	0.01	0.02	0.01	0.02	-33.33↓	0.01	0.02	4	33,000
BHIAQ450	BHIAE	ON NM	17/05/2024	4.50	0.02	0.02	0.02	0.02	0.02	-33.33↓	0.01	0.06	5	22,700
BHIAQ460	BHIAE	ON NM	17/05/2024	4.60	-	-	-	-	-	-	0.02	-	-	-
BHIAQ465	BHIAE	ON NM	17/05/2024	4.65	-	-	-	-	-	-	0.01	-	-	-
BHIAQ470	BHIAE	ON NM	17/05/2024	4.70	-	-	-	-	-	-	0.01	-	-	-
BHIAQ480	BHIAE	ON NM	17/05/2024	4.80	-	-	-	-	-	-	0.01	-	-	-
BHIAQ485	BHIAE	ON NM	17/05/2024	4.85	-	-	-	-	-	-	0.01	-	-	-
BHIAQ490	BHIAE	ON NM	17/05/2024	4.90	-	-	-	-	-	-	0.01	-	-	-
BHIAQ495	BHIAE	ON NM	17/05/2024	4.95	-	-	-	-	-	-	0.01	-	-	-
BHIAQ50	BHIAE	ON NM	17/05/2024	5.00	-	-	-	-	-	-	0.02	0.05	-	-
BHIAQ510	BHIAE	ON NM	17/05/2024	5.10	-	-	-	-	-	-	0.02	0.10	-	-
BHIAQ520	BHIAE	ON NM	17/05/2024	5.20	-	-	-	-	-	-	0.05	0.13	-	-
BHIAQ530	BHIAE	ON NM	17/05/2024	5.30	0.05	0.05	0.05	0.05	0.05	-44.44↓	0.01	0.06	5	2,800
BHIAQ540	BHIAE	ON NM	17/05/2024	5.40	0.08	0.06	0.15	0.06	0.06	-25.00↓	0.06	0.07	9	11,600
BHIAQ540W2	BHIAE	ON NM	10/05/2024	5.40	-	-	-	-	-	-	0.01	-	-	-
BHIAQ550	BHIAE	ON NM	17/05/2024	5.50	0.08	0.06	0.08	0.07	0.07	=	0.06	0.10	4	2,000
BHIAQ56	BHIAE	ON NM	17/05/2024	5.60	0.07	0.07	0.07	0.07	0.07	-22.22↓	0.01	0.10	3	6,200
BHIAQ560W2	BHIAE	ON NM	10/05/2024	5.60	-	-	-	-	-	-	0.01	-	-	-
BHIAQ570	BHIAE	ON NM	17/05/2024	5.70	0.08	0.08	0.08	0.08	0.08	-11.11↓	0.01	-	2	500
BHIAQ580	BHIAE	ON NM	17/05/2024	5.80	0.11	0.08	0.11	0.09	0.10	-9.09↓	0.08	0.10	10	17,600
BHIAQ590	BHIAE	ON NM	17/05/2024	5.90	0.10	0.10	0.25	0.10	0.10	=	0.01	-	4	2,100
BHIAQ60	BHIAE	ON NM	17/05/2024	6.00	0.10	0.10	0.14	0.10	0.12	-7.69↓	0.09	0.12	58	143,700
BHIAQ600	BHIAE	ON NM	16/05/2025	150.00	-	-	-	-	-	-	3.99	-	-	-
BHIAQ600W2	BHIAE	ON NM	10/05/2024	6.00	-	-	-	-	-	-	0.01	-	-	-
BHIAQ610	BHIAE	ON NM	17/05/2024	6.10	0.10	0.10	0.11	0.10	0.10	-44.44↓	0.06	-	8	15,700
BHIAQ620	BHIAE	ON NM	17/05/2024	6.20	0.21	0.21	0.21	0.21	0.21	10.52↑	0.09	0.23	4	4,100
BHIAQ620W2	BHIAE	ON NM	10/05/2024	6.20	-	-	-	-	-	-	0.01	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BHIAQ630	BHIAE	ON NM	17/05/2024	6.30	0.11	0.11	0.15	0.13	0.15	-28.57↓	0.14	0.30	4	800
BHIAQ640	BHIAE	ON NM	17/05/2024	6.40	0.19	0.16	0.19	0.17	0.16	-36.00↓	0.13	0.19	15	14,200
BHIAQ640W1	BHIAE	ON NM	03/05/2024	6.40	0.04	0.04	0.04	0.04	0.04	=	-	-	1	100
BHIAQ640W4	BHIAE	ON NM	24/05/2024	6.40	-	-	-	-	-	-	-	0.64	-	-
BHIAQ650	BHIAE	ON NM	17/05/2024	6.50	0.20	0.17	0.20	0.19	0.17	-15.00↓	0.15	0.18	9	8,400
BHIAQ660	BHIAE	ON NM	17/05/2024	6.60	0.20	0.19	0.20	0.19	0.19	-5.00↓	0.15	0.25	10	8,800
BHIAQ660W2	BHIAE	ON NM	10/05/2024	6.60	-	-	-	-	-	-	0.01	0.15	-	-
BHIAQ670	BHIAE	ON NM	17/05/2024	6.70	0.16	0.16	0.27	0.22	0.21	-25.00↓	0.15	0.25	9	6,800
BHIAQ680	BHIAE	ON NM	17/05/2024	6.80	0.26	0.21	0.27	0.25	0.21	-22.22↓	0.20	0.53	6	2,100
BHIAQ680W1	BHIAE	ON NM	03/05/2024	6.80	0.07	0.01	0.07	0.04	0.01	-85.71↓	-	-	2	2,000
BHIAQ680W2	BHIAE	ON NM	10/05/2024	6.80	-	-	-	-	-	-	0.01	-	-	-
BHIAQ690	BHIAE	ON NM	17/05/2024	6.90	-	-	-	-	-	-	0.01	0.35	-	-
BHIAQ700	BHIAEFM	ON NM	17/05/2024	7.00	0.29	0.24	0.33	0.28	0.30	-11.76↓	0.26	0.29	201	781,400
BHIAQ700W1	BHIAE	ON NM	03/05/2024	7.00	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	6	20,000
BHIAQ700W2	BHIAE	ON NM	10/05/2024	7.00	-	-	-	-	-	-	0.01	-	-	-
BHIAQ710	BHIAE	ON NM	17/05/2024	7.10	0.34	0.34	0.34	0.34	0.34	-20.93↓	0.01	0.62	2	400
BHIAQ720	BHIAE	ON NM	17/05/2024	7.20	0.38	0.30	0.38	0.34	0.30	-30.23↓	0.31	0.47	7	1,100
BHIAQ720W1	BHIAE	ON NM	03/05/2024	7.20	0.01	0.01	0.01	0.01	0.01	-98.33↓	-	-	1	100
BHIAQ730	BHIAE	ON NM	17/05/2024	7.30	0.44	0.32	0.44	0.36	0.38	-13.63↓	0.29	0.42	8	1,400
BHIAQ740	BHIAE	ON NM	17/05/2024	7.40	0.52	0.42	0.75	0.46	0.45	-13.46↓	0.11	0.45	8	13,500
BHIAQ750	BHIAE	ON NM	17/05/2024	7.50	0.48	0.35	0.49	0.43	0.36	-26.53↓	0.35	0.70	13	3,900
BHIAQ760	BHIAEFM	ON NM	17/05/2024	7.60	0.50	0.44	0.56	0.49	0.47	-14.54↓	0.47	0.53	42	125,200
BHIAQ760W2	BHIAEFM	ON NM	10/05/2024	7.60	0.30	0.30	0.30	0.30	0.30	-	0.01	-	1	3,500
BHIAQ770	BHIAE	ON NM	17/05/2024	7.70	0.44	0.44	0.44	0.44	0.44	-67.16↓	0.01	-	1	2,000
BHIAQ780	BHIAEFM	ON NM	17/05/2024	7.80	0.60	0.48	0.63	0.55	0.48	-20.00↓	0.49	2.75	15	14,800
BHIAQ780W5	BHIAE	ON NM	31/05/2024	7.80	-	-	-	-	-	-	0.01	-	-	-
BHIAQ790	BHIAE	ON NM	17/05/2024	7.90	0.67	0.67	0.67	0.67	0.67	-48.46↓	0.54	-	1	1,000
BHIAQ80	BHIAEFM	ON NM	17/05/2024	8.00	0.51	0.51	0.75	0.73	0.58	-17.14↓	0.34	0.99	12	17,200
BHIAQ810	BHIAE	ON NM	17/05/2024	8.10	0.74	0.72	0.74	0.73	0.72	-48.57↓	0.01	-	9	11,500
BHIAQ820	BHIAE	ON NM	17/05/2024	8.20	0.80	0.68	0.80	0.75	0.78	-6.02↓	0.60	-	7	10,300
BHIAQ830	BHIAE	ON NM	17/05/2024	8.30	-	-	-	-	-	-	0.41	-	-	-
BHIAQ840	BHIAE	ON NM	17/05/2024	8.40	0.95	0.90	1.02	0.91	0.93	-6.06↓	-	-	9	14,600
BHIAQ860	BHIAE	ON NM	17/05/2024	8.60	0.95	0.60	1.04	0.87	0.93	-22.50↓	-	-	8	1,200
BHIAQ870	BHIAE	ON NM	17/05/2024	8.70	1.16	1.13	1.24	1.16	1.18	-18.62↓	-	-	18	11,200
BHIAQ880	BHIAE	ON NM	17/05/2024	8.80	1.28	1.25	1.28	1.26	1.25	-22.36↓	0.60	-	3	900
BHIAQ890	BHIAE	ON NM	17/05/2024	8.90	1.41	1.33	1.41	1.37	1.33	-41.40↓	-	-	17	14,300
BHIAQ900	BHIAE	ON NM	17/05/2024	9.00	1.49	1.20	1.49	1.31	1.34	-10.66↓	1.20	-	15	12,400
BHIAQ930	BHIAE	ON NM	17/05/2024	9.30	1.45	1.45	1.45	1.45	1.45	-46.29↓	-	-	1	2,000
BHIAQ940	BHIAE	ON NM	17/05/2024	9.40	1.83	1.75	1.83	1.77	1.76	-28.16↓	-	-	3	400
BHIAQ960	BHIAE	ON NM	17/05/2024	9.60	1.80	1.75	1.80	1.77	1.75	-45.31↓	1.60	-	2	200
BHIAQ980	BHIAE	ON NM	17/05/2024	9.80	2.05	1.90	2.13	1.97	1.96	-6.66↓	1.90	-	107	75,700
BHIAR100	BHIAE	ON NM	21/06/2024	10.00	2.30	2.25	2.36	2.32	2.34	-20.67↓	-	-	26	12,300

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BHIAR117	BHIAE	ON NM	21/06/2024	11.75	4.00	4.00	4.06	4.04	4.03	-13.33↓	-	-	5	6,600
BHIAR122	BHIAE	ON NM	21/06/2024	12.25	3.87	3.87	4.17	4.16	4.17	-	-	-	2	20,100
BHIAR130	BHIAE	ON NM	21/06/2024	32.50	-	-	-	-	-	-	21.44	-	-	-
BHIAR132	BHIAE	ON NM	21/06/2024	13.25	5.41	5.41	5.41	5.41	5.41	-13.44↓	-	-	2	6,100
BHIAR149	BHIAE	ON NM	21/06/2024	37.50	29.25	29.25	29.25	29.25	29.25	-2.17↓	6.50	29.90	1	200
BHIAR320	BHIAE	ON NM	21/06/2024	3.20	-	-	-	-	-	-	0.01	-	-	-
BHIAR325	BHIAE	ON NM	21/06/2024	81.25	72.40	72.40	72.40	72.40	72.40	-0.27↓	-	-	1	5
BHIAR410	BHIAE	ON NM	21/06/2024	4.10	-	-	-	-	-	-	0.04	0.06	-	-
BHIAR420	BHIAE	ON NM	21/06/2024	4.20	-	-	-	-	-	-	-	0.15	-	-
BHIAR45	BHIAE	ON NM	21/06/2024	112.50	-	-	-	-	-	-	103.00	-	-	-
BHIAR485	BHIAE	ON NM	21/06/2024	4.85	-	-	-	-	-	-	-	0.15	-	-
BHIAR499	BHIAE	ON NM	21/06/2024	125.00	-	-	-	-	-	-	-	117.00	-	-
BHIAR500	BHIAE	ON NM	21/06/2024	5.00	0.10	0.10	0.12	0.11	0.12	9.09↑	0.10	0.12	2	700
BHIAR520	BHIAE	ON NM	21/06/2024	5.20	0.10	0.08	0.12	0.10	0.12	-20.00↓	0.11	0.27	6	4,500
BHIAR540	BHIAE	ON NM	21/06/2024	5.40	0.15	0.15	0.15	0.15	0.15	-16.66↓	0.13	0.30	2	3,400
BHIAR550	BHIAE	ON NM	21/06/2024	137.50	127.90	127.90	127.90	127.90	127.90	-0.27↓	100.00	-	1	5
BHIAR560	BHIAE	ON NM	21/06/2024	5.60	0.12	0.12	0.12	0.12	0.12	-40.00↓	0.10	0.55	1	200
BHIAR570	BHIAE	ON NM	21/06/2024	5.70	0.22	0.22	0.22	0.22	0.22	=	-	-	1	200
BHIAR580	BHIAE	ON NM	21/06/2024	5.80	-	-	-	-	-	-	-	0.45	-	-
BHIAR590	BHIAE	ON NM	21/06/2024	5.90	0.25	0.23	0.25	0.24	0.23	-25.80↓	0.22	0.61	2	200
BHIAR60	BHIAE	ON NM	21/06/2024	6.00	0.25	0.25	0.29	0.26	0.27	22.72↑	0.22	0.30	8	24,900
BHIAR610	BHIAE	ON NM	21/06/2024	6.10	0.30	0.27	0.31	0.29	0.29	-3.33↓	0.09	0.38	8	11,800
BHIAR620	BHIAE	ON NM	21/06/2024	6.20	0.25	0.25	0.25	0.25	0.25	-37.50↓	-	1.12	1	100
BHIAR630	BHIAE	ON NM	21/06/2024	6.30	-	-	-	-	-	-	0.03	-	-	-
BHIAR640	BHIAE	ON NM	21/06/2024	6.40	0.40	0.36	0.40	0.36	0.37	5.71↑	0.12	0.39	10	7,500
BHIAR650	BHIAE	ON NM	21/06/2024	6.50	0.37	0.37	0.37	0.37	0.37	-17.77↓	0.10	-	1	1,000
BHIAR660	BHIAE	ON NM	21/06/2024	6.60	-	-	-	-	-	-	0.19	0.50	-	-
BHIAR680	BHIAE	ON NM	21/06/2024	6.80	0.46	0.46	0.46	0.46	0.46	=	0.24	-	1	2,000
BHIAR690	BHIAE	ON NM	21/06/2024	6.90	0.58	0.42	0.58	0.50	0.42	-27.58↓	0.20	2.00	2	400
BHIAR700	BHIAEFM	ON NM	21/06/2024	7.00	0.51	0.51	0.57	0.53	0.51	-5.55↓	0.50	0.67	42	103,200
BHIAR710	BHIAE	ON NM	21/06/2024	7.10	-	-	-	-	-	-	0.52	0.69	-	-
BHIAR730	BHIAE	ON NM	21/06/2024	7.30	0.61	0.60	0.71	0.68	0.63	-7.35↓	0.55	-	55	125,700
BHIAR740	BHIAEFM	ON NM	21/06/2024	7.40	0.66	0.66	0.74	0.71	0.69	-4.16↓	-	1.02	71	64,500
BHIAR750	BHIAE	ON NM	21/06/2024	7.50	0.77	0.64	0.78	0.75	0.64	-24.70↓	-	0.65	6	600
BHIAR760	BHIAEFM	ON NM	21/06/2024	7.60	0.66	0.66	0.66	0.66	0.66	-22.35↓	-	-	1	1,000
BHIAR790	BHIAEFM	ON NM	21/06/2024	7.90	0.88	0.88	1.45	1.01	0.92	-	0.96	-	764	457,300
BHIAR80	BHIAE	ON NM	21/06/2024	8.00	0.95	0.80	1.00	0.94	0.96	1.05↑	0.85	-	11	13,300
BHIAR800	BHIAE	ON NM	21/06/2024	20.00	12.00	12.00	12.05	12.04	12.04	-4.29↓	1.25	-	10	10,400
BHIAR810	BHIAE	ON NM	21/06/2024	8.10	0.99	0.99	1.00	0.99	0.99	-36.12↓	0.75	-	7	18,000
BHIAR860	BHIAE	ON NM	21/06/2024	8.60	1.30	1.15	1.30	1.18	1.16	-14.07↓	0.60	1.45	5	800
BHIAR900	BHIAE	ON NM	21/06/2024	9.00	1.65	1.59	1.65	1.62	1.60	-21.56↓	-	1.65	11	21,300
BHIAS125	BHIAE	ON NM	19/07/2024	12.50	4.60	4.60	4.60	4.60	4.60	-16.36↓	-	-	2	1,100

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BHIAS130	BHIAE	ON NM	19/07/2024	13.00	4.78	4.78	4.78	4.78	4.78	-14.64↓	-	-	1	1,000
BHIAS215	BHIAE	ON NM	19/07/2024	53.75	44.63	44.53	44.63	44.53	44.53	-2.13↓	-	-	12	7,200
BHIAS25	BHIAE	ON NM	18/07/2025	62.50	-	-	-	-	-	-	34.42	-	-	-
BHIAS375	BHIAE	ON NM	19/07/2024	37.50	29.27	28.83	29.27	29.05	28.83	-0.89↓	-	-	2	200
BHIAS500	BHIAE	ON NM	19/07/2024	5.00	0.43	0.37	0.43	0.42	0.37	-13.95↓	0.02	0.38	8	5,600
BHIAS550	BHIAE	ON NM	19/07/2024	5.50	0.35	0.35	0.35	0.35	0.35	-	0.03	0.35	2	300
BHIAS590	BHIAE	ON NM	19/07/2024	5.90	-	-	-	-	-	-	0.26	-	-	-
BHIAS600	BHIAE	ON NM	19/07/2024	6.00	-	-	-	-	-	-	0.22	-	-	-
BHIAS640	BHIAE	ON NM	19/07/2024	6.40	-	-	-	-	-	-	0.33	-	-	-
BHIAS650	BHIAE	ON NM	19/07/2024	6.50	0.42	0.41	0.42	0.41	0.41	-46.05↓	0.41	-	3	5,000
BHIAS710	BHIAE	ON NM	19/07/2024	7.10	-	-	-	-	-	-	0.20	-	-	-
BHIAS800	BHIAE	ON NM	19/07/2024	8.00	-	-	-	-	-	-	0.10	-	-	-
BHIAS880	BHIAE	ON NM	19/07/2024	8.80	1.40	1.40	1.55	1.50	1.55	-36.73↓	1.00	1.61	4	400
BHIAT120	BHIAE	ON NM	16/08/2024	30.00	21.50	21.50	21.50	21.50	21.50	-4.48↓	14.00	-	1	500
BHIAT130	BHIAE	ON NM	16/08/2024	32.50	-	-	-	-	-	-	20.00	-	-	-
BHIAT149	BHIAE	ON NM	16/08/2024	37.50	-	-	-	-	-	-	-	29.40	-	-
BHIAT365	BHIAE	ON NM	16/08/2024	3.65	-	-	-	-	-	-	0.01	0.65	-	-
BHIAT495	BHIAE	ON NM	16/08/2024	4.95	-	-	-	-	-	-	0.03	-	-	-
BHIAU100	BHIAE	ON NM	19/09/2025	25.00	-	-	-	-	-	-	10.00	-	-	-
BHIAU137	BHIAE	ON NM	20/09/2024	343.75	-	-	-	-	-	-	4.30	-	-	-
BHIAU15	BHIAE	ON NM	19/09/2025	37.50	-	-	-	-	-	-	0.94	-	-	-
BHIAU980	BHIAE	ON NM	20/09/2024	9.80	-	-	-	-	-	-	0.30	-	-	-
BHIAV130	BHIAE	ON NM	18/10/2024	32.50	23.40	23.40	23.44	23.43	23.44	30.22↑	0.72	-	2	1,000
BHIAV200	BHIAE	ON NM	18/10/2024	50.00	-	-	-	-	-	-	1.00	50.00	-	-
BHIAV500	BHIAE	ON NM	18/10/2024	12.50	4.40	4.40	4.65	4.46	4.65	-27.45↓	1.37	6.00	2	2,700
BHIA X101	BHIAE	ON NM	19/12/2025	25.00	-	-	-	-	-	-	5.50	-	-	-
BHIA X108	BHIAE	ON NM	19/12/2025	20.00	-	-	-	-	-	-	3.75	-	-	-
BHIA X35	BHIAE	ON NM	20/12/2024	87.50	-	-	-	-	-	-	69.00	75.00	-	-
BHIA X50	BHIAE	ON NM	20/12/2024	125.00	-	-	-	-	-	-	3.99	-	-	-
BHIA X500	BHIAE	ON NM	20/12/2024	12.50	-	-	-	-	-	-	3.00	-	-	-
BHIA X799	BHIAE	ON NM	20/12/2024	20.00	-	-	-	-	-	-	-	30.00	-	-
BLAUQ110	BLAUE /ED	ON NM	17/05/2024	11.00	-	-	-	-	-	-	-	2.00	-	-
BLAUT165	BLAUEE /E	ON NM	15/08/2025	16.38	4.00	4.00	4.00	4.00	4.00	-	-	-	1	100
BMGBQ223	BMGBE /EJ	PN N1	17/05/2024	2.23	-	-	-	-	-	-	-	0.02	-	-
BMGBQ320	BMGBEE /E	PN N1	17/05/2024	3.13	0.03	0.03	0.03	0.03	0.03	-25.00↓	0.01	0.03	4	8,500
BMGBQ340	BMGBEE /E	PN N1	17/05/2024	3.33	0.09	0.09	0.09	0.09	0.09	-35.71↓	0.07	0.10	1	1,000
BMGBR290	BMGBE /EJ	PN N1	21/06/2024	2.83	-	-	-	-	-	-	-	0.10	-	-
BMGBR310	BMGBE /EJ	PN N1	21/06/2024	3.03	-	-	-	-	-	-	-	0.10	-	-
BMGBR320	BMGBE /EJ	PN N1	21/06/2024	3.13	-	-	-	-	-	-	-	0.09	-	-
BMGBR340	BMGBE /EJ	PN N1	21/06/2024	3.33	-	-	-	-	-	-	0.10	0.28	-	-
BMGBR350	BMGBE /EJ	PN N1	21/06/2024	3.43	-	-	-	-	-	-	0.12	-	-	-
BMGBR400	BMGBE /EJ	PN N1	21/06/2024	3.93	-	-	-	-	-	-	0.29	-	-	-
BMOBR170	BMOBE	ON NM	20/06/2025	16.56	-	-	-	-	-	-	1.92	-	-	-
BOVAM100	BOVAE	CI	17/01/2025	100.00	-	-	-	-	-	-	1.03	1.60	-	-
BOVAM120	BOVAE	CI	17/01/2025	120.00	-	-	-	-	-	-	3.00	5.00	-	-
BOVAM125	BOVAE	CI	16/01/2026	125.00	-	-	-	-	-	-	1.64	15.00	-	-
BOVAM140	BOVAE	CI	16/01/2026	140.00	-	-	-	-	-	-	4.88	-	-	-
BOVAM163	BOVAE	CI	16/01/2026	163.00	-	-	-	-	-	-	19.75	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BOVAM750	BOVAE	CI	17/01/2025	75.00	-	-	-	-	-	0.10	0.50	-	-	
BOVAM780	BOVAE	CI	17/01/2025	78.00	-	-	-	-	-	0.01	-	-	-	
BOVAM790	BOVAE	CI	17/01/2025	79.00	-	-	-	-	-	0.01	-	-	-	
BOVAM800	BOVAE	CI	17/01/2025	80.00	-	-	-	-	-	0.01	-	-	-	
BOVAM810	BOVAE	CI	17/01/2025	81.00	-	-	-	-	-	0.01	-	-	-	
BOVAM850	BOVAE	CI	17/01/2025	85.00	-	-	-	-	-	0.20	-	-	-	
BOVAM900	BOVAE	CI	17/01/2025	90.00	-	-	-	-	-	0.03	-	-	-	
BOVAM950	BOVAE	CI	17/01/2025	95.00	-	-	-	-	-	0.06	-	-	-	
BOVAM960	BOVAE	CI	17/01/2025	96.00	-	-	-	-	-	0.06	-	-	-	
BOVAM970	BOVAE	CI	17/01/2025	97.00	-	-	-	-	-	0.01	-	-	-	
BOVAM980	BOVAE	CI	17/01/2025	98.00	-	-	-	-	-	0.02	-	-	-	
BOVAM990	BOVAE	CI	17/01/2025	99.00	-	-	-	-	-	0.01	-	-	-	
BOVAN100	BOVAE	CI	21/02/2025	100.00	1.13	1.06	1.13	1.09	1.12	-39.45↓	1.05	5.00	4	2,200
BOVAN120	BOVAE	CI	21/02/2025	120.00	-	-	-	-	-	-	1.45	5.00	-	-
BOVAN125	BOVAE	CI	20/02/2026	125.00	6.12	6.02	6.15	6.08	6.02	-6.08↓	6.00	7.41	6	136
BOVAN140	BOVAE	CI	20/02/2026	140.00	10.20	10.03	10.20	10.19	10.03	-4.47↓	10.00	10.50	3	908
BOVAN150	BOVAE	CI	21/02/2025	150.00	-	-	-	-	-	-	15.01	-	-	-
BOVAN500	BOVAE	CI	21/02/2025	50.00	-	-	-	-	-	-	0.02	0.35	-	-
BOVAN750	BOVAE	CI	21/02/2025	75.00	-	-	-	-	-	-	0.10	0.30	-	-
BOVAN780	BOVAE	CI	21/02/2025	78.00	-	-	-	-	-	-	0.15	1.00	-	-
BOVAN800	BOVAE	CI	21/02/2025	80.00	-	-	-	-	-	-	0.01	1.23	-	-
BOVAN830	BOVAE	CI	21/02/2025	83.00	-	-	-	-	-	-	0.24	-	-	-
BOVAN850	BOVAE	CI	21/02/2025	85.00	-	-	-	-	-	-	0.20	2.15	-	-
BOVAN900	BOVAE	CI	21/02/2025	90.00	-	-	-	-	-	-	0.10	-	-	-
BOVAN950	BOVAE	CI	21/02/2025	95.00	-	-	-	-	-	-	0.02	3.06	-	-
BOVAN980	BOVAE	CI	21/02/2025	98.00	-	-	-	-	-	-	0.10	-	-	-
BOVAO1	BOVAE	CI	20/03/2026	130.00	8.06	7.15	8.06	7.45	7.93	-1.61↓	7.15	-	10	1,467
BOVAO11	BOVAE	CI	21/03/2025	118.00	-	-	-	-	-	-	1.40	4.50	-	-
BOVAO13	BOVAE	CI	21/03/2025	138.00	-	-	-	-	-	-	4.99	-	-	-
BOVAO14	BOVAE	CI	21/03/2025	140.00	-	-	-	-	-	-	3.99	-	-	-
BOVAO141	BOVAE	CI	20/03/2026	142.00	10.69	10.69	10.86	10.70	10.70	-3.60↓	5.00	-	5	1,041
BOVAO150	BOVAE	CI	21/03/2025	150.00	-	-	-	-	-	-	-	38.00	-	-
BOVAO16	BOVAE	CI	20/03/2026	168.00	23.35	23.05	23.50	23.40	23.05	-1.70↓	-	-	9	28
BOVAO500	BOVAE	CI	21/03/2025	50.00	-	-	-	-	-	-	0.08	2.00	-	-
BOVAP1	BOVAE	CI	17/04/2025	105.00	1.79	1.60	1.79	1.68	1.66	-8.28↓	1.68	1.70	37	955
BOVAP10	BOVAE	CI	17/04/2025	100.00	1.36	1.33	1.36	1.35	1.33	-6.33↓	1.34	1.99	15	990
BOVAP109	BOVAE	CI	17/04/2025	110.00	2.19	2.19	2.19	2.19	2.19	-7.98↓	2.15	4.00	2	100
BOVAP11	BOVAE	CI	17/04/2025	115.00	2.91	2.90	2.95	2.90	2.91	-3.00↓	2.80	2.91	9	2,051
BOVAP12	BOVAE	CI	17/04/2025	120.00	-	-	-	-	-	-	3.59	7.20	-	-
BOVAP135	BOVAE	CI	17/04/2025	135.00	-	-	-	-	-	-	2.50	10.60	-	-
BOVAP145	BOVAE	CI	17/04/2025	145.00	-	-	-	-	-	-	-	44.80	-	-
BOVAP15	BOVAE	CI	17/04/2025	150.00	16.00	16.00	16.00	16.00	16.00	-11.11↓	10.75	22.63	1	53
BOVAP16	BOVAE	CI	17/04/2025	160.00	-	-	-	-	-	-	23.00	30.80	-	-
BOVAP25	BOVAE	CI	17/04/2025	125.00	5.00	4.79	5.00	4.91	4.79	-6.07↓	4.64	6.15	6	8,105
BOVAP40	BOVAE	CI	17/04/2025	140.00	10.14	10.14	10.14	10.14	10.14	-27.57↓	-	13.00	1	100
BOVAP80	BOVAE	CI	17/04/2025	80.00	0.50	0.50	0.50	0.50	0.50	-12.28↓	0.50	0.72	1	2,000
BOVAP899	BOVAE	CI	17/04/2025	90.00	-	-	-	-	-	-	0.52	-	-	-
BOVAQ100	BOVAE	CI	17/05/2024	100.00	0.01	0.01	0.01	0.01	0.01	=	-	0.01	21	150,000
BOVAQ102	BOVAE	CI	17/05/2024	102.00	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.02	30	54,822
BOVAQ102W2	BOVAE	CI	10/05/2024	102.00	0.01	0.01	0.01	0.01	0.01	=	-	-	4	30,821
BOVAQ102W4	BOVAE	CI	24/05/2024	102.00	-	-	-	-	-	-	-	0.04	-	-
BOVAQ103	BOVAE	CI	17/05/2024	103.00	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	0.01	30	200,500
BOVAQ104	BOVAE	CI	17/05/2024	104.00	0.02	0.01	0.02	0.01	0.01	-66.66↓	0.01	0.02	12	5,400
BOVAQ104W2	BOVAE	CI	10/05/2024	104.00	0.02	0.02	0.02	0.02	0.02	=	-	-	1	28,000
BOVAQ105	BOVAE	CI	17/05/2024	105.00	0.03	0.01	0.03	0.02	0.02	-33.33↓	0.01	0.03	6	3,100
BOVAQ106	BOVAE	CI	17/05/2024	106.00	0.02	0.02	0.02	0.02	0.02	-50.00↓	0.01	0.03	19	128,263
BOVAQ106W2	BOVAE	CI	10/05/2024	106.00	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	-	3	106,000
BOVAQ107	BOVAE	CI	17/05/2024	107.00	0.02	0.02	0.02	0.02	0.02	-50.00↓	0.02	0.13	6	80,000
BOVAQ108	BOVAE	CI	17/05/2024	108.00	0.04	0.02	0.04	0.02	0.02	-60.00↓	0.01	0.02	14	79,102
BOVAQ109	BOVAE	CI	17/05/2024	109.00	0.04	0.02	0.04	0.03	0.02	-60.00↓	0.02	-	18	113,700
BOVAQ110	BOVAE	CI	17/05/2024	110.00	0.04	0.03	0.05	0.03	0.04	-33.33↓	0.03	0.04	1,080	157,549
BOVAQ110W2	BOVAE	CI	10/05/2024	110.00	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	-	2	4,000
BOVAQ110W5	BOVAE	CI	31/05/2024	110.00	-	-	-	-	-	-	0.01	-	-	-
BOVAQ111	BOVAE	CI	17/05/2024	111.00	0.08	0.04	0.08	0.04	0.04	-42.85↓	0.04	4.50	37	97,598
BOVAQ112	BOVAE	CI	17/05/2024	112.00	0.07	0.05	0.09	0.05	0.05	-50.00↓	0.05	0.06	47	158,711
BOVAQ112W2	BOVAE	CI	10/05/2024	112.00	0.01	0.01	0.03	0.02	0.03	=	0.01	-	7	5,200
BOVAQ112W4	BOVAE	CI	24/05/2024	112.00	0.10	0.08	0.10	0.09	0.10	=	0.08	-	5	19,220
BOVAQ112W5	BOVAE	CI	31/05/2024	112.00	-	-	-	-	-	-	0.09	-	-	-
BOVAQ113	BOVAE	CI	17/05/2024	113.00	0.07	0.06	0.08	0.06	0.06	-33.33↓	0.06	0.19	52	304,340
BOVAQ114	BOVAE	CI	17/05/2024	114.00	0.09	0.07	0.09	0.07	0.07	-36.36↓	0.06	-	81	203,381

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BOVAQ600	BOVAE	CI	17/05/2024	60.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ650	BOVAE	CI	17/05/2024	65.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ700	BOVAE	CI	17/05/2024	70.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ750	BOVAE	CI	17/05/2024	75.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ800	BOVAE	CI	17/05/2024	80.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ850	BOVAE	CI	17/05/2024	85.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ870	BOVAE	CI	17/05/2024	87.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ880	BOVAE	CI	17/05/2024	88.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ890	BOVAE	CI	17/05/2024	89.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ900	BOVAE	CI	17/05/2024	90.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ910	BOVAE	CI	17/05/2024	91.00	-	-	-	-	-	-	0.02	-	-	
BOVAQ920	BOVAE	CI	17/05/2024	92.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ930	BOVAE	CI	17/05/2024	93.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ940	BOVAE	CI	17/05/2024	94.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ950	BOVAE	CI	17/05/2024	95.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ960	BOVAE	CI	17/05/2024	96.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ970	BOVAE	CI	17/05/2024	97.00	-	-	-	-	-	-	0.02	-	-	
BOVAQ980	BOVAE	CI	17/05/2024	98.00	-	-	-	-	-	-	0.01	-	-	
BOVAQ990	BOVAE	CI	17/05/2024	99.00	0.01	0.01	0.01	0.01	0.01	=	-	0.02	3	12,500
BOVAQ995	BOVAE	CI	17/05/2024	99.50	-	-	-	-	-	-	0.02	-	-	
BOVARI00	BOVAE	CI	21/06/2024	101.00	0.08	0.07	0.08	0.07	0.07	-30.00↓	0.06	-	4	2,800
BOVARI01	BOVAE	CI	21/06/2024	112.00	0.28	0.26	0.30	0.27	0.27	-22.85↓	0.21	0.35	44	93,090
BOVARI03	BOVAE	CI	21/06/2024	103.00	-	-	-	-	-	-	0.06	-	-	-
BOVARI04	BOVAE	CI	21/06/2024	104.00	0.10	0.10	0.10	0.10	0.10	-28.57↓	0.05	-	1	17,500
BOVARI05	BOVAE	CI	21/06/2024	105.00	0.14	0.11	0.14	0.11	0.11	-31.25↓	0.05	4.40	7	33,965
BOVARI07	BOVAE	CI	21/06/2024	107.00	0.14	0.14	0.15	0.14	0.14	-26.31↓	0.10	-	37	18,181
BOVARI08	BOVAE	CI	21/06/2024	108.00	0.17	0.16	0.18	0.17	0.16	-23.80↓	0.11	0.34	42	126,000
BOVARI09	BOVAE	CI	21/06/2024	109.00	0.19	0.18	0.19	0.18	0.18	-21.73↓	0.02	0.60	5	43,946
BOVARI11	BOVAE	CI	21/06/2024	111.00	0.25	0.24	0.25	0.24	0.25	-16.66↓	0.06	0.35	3	9,112
BOVARI10	BOVAE	CI	21/06/2024	110.00	0.26	0.20	0.30	0.22	0.21	-22.22↓	0.20	0.21	1,266	164,369
BOVARI11	BOVAE	CI	21/06/2024	116.00	0.51	0.43	0.51	0.46	0.46	-16.36↓	0.20	0.49	3,672	546,101
BOVARI12W1	BOVAE	CI	07/06/2024	112.00	-	-	-	-	-	-	0.06	-	-	-
BOVARI13	BOVAE	CI	21/06/2024	113.00	0.30	0.30	0.33	0.30	0.30	-23.07↓	0.26	0.31	235	278,197
BOVARI14	BOVAE	CI	21/06/2024	114.00	0.35	0.33	0.37	0.34	0.35	-18.60↓	0.33	-	339	278,131
BOVARI15	BOVAEFM	CI	21/06/2024	122.00	1.15	1.12	1.22	1.17	1.17	-20.40↓	1.10	1.13	1,155	691,679
BOVARI17	BOVAE	CI	21/06/2024	117.00	0.52	0.50	0.56	0.53	0.51	-21.53↓	0.52	0.60	67	157,597
BOVARI18	BOVAE	CI	21/06/2024	118.00	0.65	0.55	0.75	0.60	0.61	-21.79↓	0.60	0.64	497	625,150
BOVARI19	BOVAE	CI	21/06/2024	119.00	0.68	0.68	0.77	0.70	0.70	-22.22↓	0.68	0.92	403	411,502
BOVARI20	BOVAEFM	CI	21/06/2024	120.00	0.90	0.80	0.90	0.84	0.83	-22.42↓	0.80	0.90	1,413	996,959
BOVARI21	BOVAE	CI	21/06/2024	121.00	1.00	0.94	1.05	1.00	0.99	-21.42↓	0.93	1.03	706	425,114
BOVARI22	BOVAE	CI	21/06/2024	130.00	4.69	4.60	4.94	4.73	4.70	-16.66↓	4.04	7.01	512	230,490
BOVARI22W1	BOVAE	CI	07/06/2024	122.00	0.82	0.82	0.83	0.82	0.83	-46.10↓	-	-	2	600
BOVARI23	BOVAE	CI	21/06/2024	123.00	1.37	1.30	1.47	1.39	1.43	-19.20↓	1.33	1.43	675	710,106
BOVARI23W1	BOVAE	CI	07/06/2024	123.00	1.16	1.16	1.16	1.16	1.16	-	-	-	1	100
BOVARI24	BOVAEFM	CI	21/06/2024	124.00	1.85	1.57	1.85	1.63	1.66	-20.95↓	1.60	1.66	1,829	570,591
BOVARI24W1	BOVAE	CI	07/06/2024	124.00	1.34	1.34	1.34	1.34	1.34	-25.96↓	-	-	1	350
BOVARI25	BOVAE	CI	21/06/2024	125.00	2.47	1.87	2.47	1.97	1.96	-21.91↓	1.96	1.97	6,248	993,122
BOVARI26	BOVAE	CI	21/06/2024	126.00	2.74	2.25	2.74	2.36	2.35	-20.87↓	2.24	2.45	2,428	308,718
BOVARI27	BOVAE	CI	21/06/2024	127.00	2.90	2.63	2.97	2.81	2.80	-21.12↓	2.65	2.95	1,256	290,731
BOVARI28	BOVAE	CI	21/06/2024	128.00	3.31	3.25	3.54	3.40	3.36	-19.03↓	3.20	7.00	544	211,795
BOVARI29	BOVAE	CI	21/06/2024	129.00	4.10	3.85	4.13	3.99	3.96	-18.35↓	3.88	4.40	162	62,560
BOVARI30	BOVAE	CI	21/06/2024	134.00	8.04	8.01	8.05	8.04	8.01	-8.56↓	5.10	-	5	5,110
BOVARI31	BOVAE	CI	21/06/2024	131.00	5.58	5.58	5.95	5.61	5.95	-9.43↓	-	6.00	2	110
BOVARI32	BOVAE	CI	21/06/2024	132.00	6.15	6.10	6.51	6.27	6.22	-13.00↓	4.99	15.00	17	18,002
BOVARI35	BOVAE	CI	21/06/2024	135.00	9.00	8.80	9.00	8.82	8.80	-12.17↓	-	-	6	524
BOVARI36	BOVAE	CI	21/06/2024	136.00	9.80	9.80	9.80	9.80	9.80	-12.65↓	-	-	1	650
BOVARI40	BOVAE	CI	21/06/2024	140.00	13.65	13.45	13.90	13.58	13.57	-6.21↓	13.44	-	21	18,611
BOVARI41	BOVAE	CI	21/06/2024	141.00	14.60	14.60	14.60	14.60	14.60	-2.99↓	-	-	1	6,000
BOVARI5	BOVAE	CI	21/06/2024	115.00	0.39	0.38	0.42	0.40	0.39	-22.00↓	0.39	0.54	133	196,273
BOVARI50	BOVAE	CI	21/06/2024	150.00	23.25	23.20	23.56	23.51	23.56	-2.68↓	23.15	-	6	219
BOVARI95	BOVAE	CI	21/06/2024	195.00	-	-	-	-	-	-	0.01	-	-	-
BOVAR600	BOVAE	CI	21/06/2024	60.00	-	-	-	-	-	-	0.01	-	-	-
BOVAR650	BOVAE	CI	21/06/2024	65.00	-	-	-	-	-	-	0.01	-	-	-
BOVAR700	BOVAE	CI	21/06/2024	70.00	-	-	-	-	-	-	0.01	-	-	-
BOVAR750	BOVAE	CI	21/06/2024	75.00	-	-	-	-	-	-	0.01	-	-	-
BOVAR800	BOVAE	CI	21/06/2024	80.00	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	10,000
BOVAR850	BOVAE	CI	21/06/2024	85.00	-	-	-	-	-	-	0.02	-	-	-
BOVAR860	BOVAE	CI	21/06/2024	86.00	-	-	-	-	-	-	0.02	-	-	-
BOVAR870	BOVAE	CI	21/06/2024	87.00	-	-	-	-	-	-	0.02	-	-	-
BOVAR880	BOVAE	CI	21/06/2024	88.00	-	-	-	-	-	-	0.01	0.02	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BOVAR89	BOVAE	CI	21/06/2024	102.00	-	-	-	-	-	0.07	-	-	-	
BOVAR890	BOVAE	CI	21/06/2024	89.00	-	-	-	-	-	0.01	0.02	-	-	
BOVAR900	BOVAE	CI	21/06/2024	90.00	0.01	0.01	0.02	0.01	0.02	=	0.01	0.02	5	436,600
BOVAR910	BOVAE	CI	21/06/2024	91.00	0.01	0.01	0.03	0.01	0.02	=	0.01	0.02	9	17,585
BOVAR920	BOVAE	CI	21/06/2024	92.00	0.02	0.02	0.02	0.02	0.02	=	0.01	0.03	5	20,000
BOVAR930	BOVAE	CI	21/06/2024	93.00	0.02	0.01	0.02	0.01	0.02	-33.33↓	0.02	0.04	25	99,001
BOVAR940	BOVAE	CI	21/06/2024	94.00	0.03	0.03	0.04	0.03	0.03	=	0.02	0.04	10	173,732
BOVAR950	BOVAE	CI	21/06/2024	95.00	-	-	-	-	-	-	0.03	1.30	-	-
BOVAR955	BOVAE	CI	21/06/2024	95.50	-	-	-	-	-	-	0.03	-	-	-
BOVAR96	BOVAE	CI	21/06/2024	106.00	0.13	0.13	0.13	0.13	0.13	-23.52↓	0.10	-	6	70,000
BOVAR960	BOVAE	CI	21/06/2024	96.00	0.04	0.04	0.04	0.04	0.04	-20.00↓	0.03	-	2	3,500
BOVAR965	BOVAE	CI	21/06/2024	96.50	0.05	0.04	0.05	0.04	0.05	-16.66↓	0.03	-	5	5,500
BOVAR970	BOVAE	CI	21/06/2024	97.00	0.05	0.05	0.05	0.05	0.05	=	0.04	-	6	250
BOVAR980	BOVAE	CI	21/06/2024	98.00	0.06	0.05	0.06	0.05	0.05	-16.66↓	0.03	-	4	16,000
BOVAR99	BOVAE	CI	21/06/2024	100.00	0.07	0.06	0.08	0.06	0.06	-33.33↓	0.06	1.00	8	19,138
BOVAR990	BOVAE	CI	21/06/2024	99.00	0.05	0.05	0.05	0.05	0.05	-28.57↓	0.05	-	3	12,000
BOVAR995	BOVAE	CI	21/06/2024	99.50	0.06	0.05	0.06	0.05	0.05	-37.50↓	0.04	-	5	27,900
BOVAS100	BOVAE	CI	19/07/2024	100.00	0.17	0.15	0.17	0.16	0.15	-28.57↓	0.14	-	10	502
BOVAS102	BOVAE	CI	19/07/2024	102.00	-	-	-	-	-	-	0.08	-	-	-
BOVAS103	BOVAE	CI	19/07/2024	103.00	-	-	-	-	-	-	0.15	-	-	-
BOVAS104	BOVAE	CI	19/07/2024	104.00	-	-	-	-	-	-	0.03	-	-	-
BOVAS105	BOVAE	CI	19/07/2024	105.00	-	-	-	-	-	-	0.11	0.80	-	-
BOVAS106	BOVAE	CI	19/07/2024	106.00	-	-	-	-	-	-	0.05	-	-	-
BOVAS107	BOVAE	CI	19/07/2024	107.00	-	-	-	-	-	-	0.20	-	-	-
BOVAS108	BOVAE	CI	19/07/2024	108.00	-	-	-	-	-	-	0.02	-	-	-
BOVAS109	BOVAE	CI	19/07/2024	109.00	-	-	-	-	-	-	0.11	-	-	-
BOVAS11	BOVAE	CI	19/07/2024	110.00	0.42	0.40	0.44	0.40	0.44	12.82↑	0.38	0.42	4	15,500
BOVAS113	BOVAE	CI	19/07/2024	113.00	0.56	0.55	0.57	0.55	0.55	-12.69↓	0.06	0.87	4	32,892
BOVAS114	BOVAE	CI	18/07/2025	115.00	-	-	-	-	-	-	0.01	-	-	-
BOVAS115	BOVAE	CI	19/07/2024	115.00	0.83	0.66	0.83	0.69	0.67	-19.27↓	0.65	-	86	10,301
BOVAS116	BOVAE	CI	19/07/2024	116.00	0.85	0.75	0.85	0.78	0.76	-17.39↓	0.06	0.85	43	48,211
BOVAS117	BOVAE	CI	19/07/2024	117.00	0.72	0.72	0.88	0.84	0.85	-17.47↓	0.07	0.99	6	1,288
BOVAS118	BOVAE	CI	19/07/2024	119.00	1.05	1.05	1.12	1.10	1.10	-16.03↓	0.07	1.15	23	22,880
BOVAS119	BOVAE	CI	19/07/2024	125.00	2.70	2.31	2.70	2.40	2.40	-11.11↓	2.30	2.42	205	21,803
BOVAS120	BOVAE	CI	19/07/2024	120.00	0.90	0.90	1.31	1.25	1.25	-16.66↓	0.95	1.70	38	18,260
BOVAS121	BOVAE	CI	19/07/2024	121.00	1.45	1.37	1.45	1.39	1.40	33.33↑	1.20	1.45	13	434
BOVAS122	BOVAE	CI	19/07/2024	122.00	1.94	1.53	1.94	1.60	1.60	-17.09↓	1.50	1.65	26	213,033
BOVAS123	BOVAE	CI	19/07/2024	123.00	1.28	1.28	1.85	1.29	1.82	-20.17↓	1.15	1.85	3	154
BOVAS124	BOVAE	CI	19/07/2024	124.00	2.08	2.03	3.00	2.09	2.15	-24.56↓	2.15	2.30	423	55,654
BOVAS126	BOVAE	CI	19/07/2024	126.00	2.70	2.69	2.88	2.76	2.69	-17.23↓	2.10	2.80	15	4,615
BOVAS127	BOVAE	CI	19/07/2024	127.00	3.25	3.25	3.25	3.25	3.25	-13.56↓	2.35	-	1	6,906
BOVAS128	BOVAE	CI	19/07/2024	128.00	3.50	3.50	3.90	3.74	3.56	-20.00↓	3.50	3.70	14	7,795
BOVAS129	BOVAE	CI	19/07/2024	129.00	-	-	-	-	-	-	0.01	-	-	-
BOVAS130	BOVAE	CI	19/07/2024	130.00	4.80	4.60	4.85	4.73	4.60	-16.66↓	4.60	5.41	46	47,842
BOVAS132	BOVAE	CI	19/07/2024	132.00	-	-	-	-	-	-	5.31	-	-	-
BOVAS134	BOVAE	CI	19/07/2024	134.00	7.69	7.69	7.69	7.69	7.69	-7.34↓	-	-	1	50
BOVAS138	BOVAE	CI	19/07/2024	138.00	-	-	-	-	-	-	7.50	-	-	-
BOVAS140	BOVAE	CI	19/07/2024	140.00	12.90	12.70	12.97	12.83	12.75	-6.25↓	12.70	-	34	442
BOVAS18	BOVAE	CI	19/07/2024	118.00	0.97	0.88	0.99	0.95	0.96	-17.24↓	0.87	1.10	19	21,026
BOVAS2	BOVAE	CI	19/07/2024	114.00	0.65	0.60	0.65	0.62	0.62	-17.33↓	0.06	-	3	3
BOVAS221	BOVAE	CI	18/07/2025	122.00	-	-	-	-	-	-	0.01	-	-	-
BOVAS411	BOVAE	CI	18/07/2025	114.00	-	-	-	-	-	-	-	5.00	-	-
BOVAS500	BOVAE	CI	19/07/2024	50.00	-	-	-	-	-	-	-	0.01	-	-
BOVAS550	BOVAE	CI	19/07/2024	55.00	-	-	-	-	-	-	-	0.01	-	-
BOVAS600	BOVAE	CI	19/07/2024	60.00	-	-	-	-	-	-	-	0.01	-	-
BOVAS650	BOVAE	CI	19/07/2024	65.00	-	-	-	-	-	-	-	0.01	-	-
BOVAS700	BOVAE	CI	19/07/2024	70.00	0.01	0.01	0.01	0.01	0.01	=	-	0.01	2	5,000
BOVAS711	BOVAE	CI	19/07/2024	112.00	0.50	0.50	0.50	0.50	0.50	-13.79↓	0.06	-	1	5,000
BOVAS750	BOVAE	CI	19/07/2024	75.00	-	-	-	-	-	-	0.01	0.03	-	-
BOVAS800	BOVAE	CI	19/07/2024	80.00	-	-	-	-	-	-	0.01	0.02	-	-
BOVAS82	BOVAE	CI	19/07/2024	82.00	0.02	0.02	0.02	0.02	0.02	-50.00↓	0.01	0.20	4	19,500
BOVAS840	BOVAE	CI	19/07/2024	84.00	0.03	0.03	0.03	0.03	0.03	-25.00↓	0.02	-	1	66,600
BOVAS850	BOVAE	CI	19/07/2024	85.00	-	-	-	-	-	-	0.02	-	-	-
BOVAS860	BOVAE	CI	19/07/2024	86.00	-	-	-	-	-	-	0.01	-	-	-
BOVAS870	BOVAE	CI	19/07/2024	87.00	-	-	-	-	-	-	0.02	-	-	-
BOVAS880	BOVAE	CI	19/07/2024	88.00	-	-	-	-	-	-	0.03	-	-	-
BOVAS890	BOVAE	CI	19/07/2024	89.00	0.04	0.04	0.04	0.04	0.04	-33.33↓	0.03	-	1	1
BOVAS900	BOVAE	CI	19/07/2024	90.00	0.05	0.04	0.05	0.04	0.04	=	0.03	0.05	10	25,570
BOVAS910	BOVAE	CI	19/07/2024	91.00	0.05	0.04	0.05	0.04	0.05	=	0.04	0.05	4	204
BOVAS920	BOVAE	CI	19/07/2024	92.00	-	-	-	-	-	-	0.05	0.06	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BOVAS930	BOVAE	CI	19/07/2024	93.00	0.05	0.05	0.06	0.05	0.06	-33.33↓	0.04	0.06	2	2
BOVAS940	BOVAE	CI	19/07/2024	94.00	0.06	0.06	0.07	0.06	0.07	-	0.06	-	2	101
BOVAS950	BOVAE	CI	19/07/2024	95.00	-	-	-	-	-	-	0.03	-	-	-
BOVAS960	BOVAE	CI	19/07/2024	96.00	-	-	-	-	-	-	0.03	-	-	-
BOVAS970	BOVAE	CI	19/07/2024	97.00	-	-	-	-	-	-	0.03	-	-	-
BOVAS980	BOVAE	CI	19/07/2024	98.00	-	-	-	-	-	-	0.03	-	-	-
BOVAS990	BOVAE	CI	19/07/2024	99.00	-	-	-	-	-	-	0.04	-	-	-
BOVAT10	BOVAE	CI	15/08/2025	100.00	-	-	-	-	-	-	1.65	2.01	-	-
BOVAT104	BOVAE	CI	15/08/2025	105.00	-	-	-	-	-	-	2.01	5.50	-	-
BOVAT105	BOVAE	CI	16/08/2024	105.00	-	-	-	-	-	-	0.40	0.45	-	-
BOVAT107	BOVAE	CI	16/08/2024	107.00	-	-	-	-	-	-	0.05	-	-	-
BOVAT108	BOVAE	CI	16/08/2024	109.00	-	-	-	-	-	-	0.05	-	-	-
BOVAT109	BOVAE	CI	15/08/2025	110.00	-	-	-	-	-	-	2.34	5.00	-	-
BOVAT11	BOVAE	CI	16/08/2024	115.00	1.05	1.00	1.05	1.01	1.01	-12.17↓	1.00	1.20	5	4,710
BOVAT110	BOVAE	CI	16/08/2024	110.00	0.67	0.65	0.67	0.66	0.65	-7.14↓	0.40	-	3	900
BOVAT114	BOVAE	CI	15/08/2025	115.00	3.45	3.35	3.50	3.42	3.35	-3.73↓	3.35	3.70	8	1,337
BOVAT117	BOVAE	CI	16/08/2024	117.00	1.50	1.22	1.52	1.32	1.22	-23.75↓	0.02	2.14	3	1,502
BOVAT118	BOVAE	CI	16/08/2024	119.00	-	-	-	-	-	-	0.20	-	-	-
BOVAT119	BOVAE	CI	15/08/2025	120.00	-	-	-	-	-	-	2.60	4.55	-	-
BOVAT12	BOVAE	CI	15/08/2025	125.00	5.40	5.11	5.42	5.34	5.36	-4.28↓	5.20	6.00	36	4,972
BOVAT120	BOVAE	CI	16/08/2024	120.00	1.70	1.65	1.70	1.66	1.65	-15.38↓	1.65	3.00	3	900
BOVAT121	BOVAE	CI	16/08/2024	121.00	-	-	-	-	-	-	0.03	-	-	-
BOVAT125	BOVAE	CI	16/08/2024	125.00	2.80	2.75	2.85	2.81	2.78	-13.12↓	2.72	3.92	26	25,728
BOVAT129	BOVAE	CI	16/08/2024	129.00	-	-	-	-	-	-	-	4.90	-	-
BOVAT13	BOVAE	CI	15/08/2025	130.00	6.99	6.50	6.99	6.59	6.50	-13.21↓	5.77	9.00	7	1,333
BOVAT140	BOVAE	CI	15/08/2025	140.00	10.50	10.50	10.50	10.50	10.50	-5.40↓	7.11	12.12	1	500
BOVAT149	BOVAE	CI	15/08/2025	150.00	15.00	14.85	15.00	14.92	14.85	-26.84↓	14.85	19.50	2	12
BOVAT150	BOVAE	CI	16/08/2024	150.00	-	-	-	-	-	-	18.00	24.50	-	-
BOVAT155	BOVAE	CI	15/08/2025	155.00	-	-	-	-	-	-	-	24.00	-	-
BOVAT18	BOVAE	CI	15/08/2025	118.00	-	-	-	-	-	-	3.64	6.90	-	-
BOVAT215	BOVAE	CI	16/08/2024	215.00	-	-	-	-	-	-	0.01	-	-	-
BOVAT34	BOVAE	CI	15/08/2025	134.00	7.90	7.80	7.90	7.86	7.80	-4.87↓	-	-	2	599
BOVAT500	BOVAE	CI	16/08/2024	50.00	-	-	-	-	-	-	-	0.01	-	-
BOVAT550	BOVAE	CI	16/08/2024	55.00	0.01	0.01	0.01	0.01	0.01	=	-	0.01	2	3,000
BOVAT600	BOVAE	CI	16/08/2024	60.00	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.02	10	358,000
BOVAT650	BOVAE	CI	16/08/2024	65.00	-	-	-	-	-	-	0.01	-	-	-
BOVAT700	BOVAE	CI	16/08/2024	70.00	-	-	-	-	-	-	0.01	-	-	-
BOVAT750	BOVAE	CI	16/08/2024	75.00	-	-	-	-	-	-	0.01	-	-	-
BOVAT80	BOVAE	CI	16/08/2024	80.00	0.05	0.05	0.05	0.05	0.05	-37.50↓	0.02	0.05	2	9,000
BOVAT800	BOVAE	CI	15/08/2025	80.00	0.70	0.70	0.70	0.70	0.70	-13.58↓	0.04	0.99	1	1,000
BOVAU105	BOVAE	CI	20/09/2024	105.00	0.35	0.35	0.35	0.35	0.35	-53.33↓	0.35	0.65	1	3,000
BOVAU107	BOVAE	CI	20/09/2024	107.00	-	-	-	-	-	-	0.05	-	-	-
BOVAU109	BOVAE	CI	20/09/2024	109.00	-	-	-	-	-	-	0.05	-	-	-
BOVAU115	BOVAE	CI	20/09/2024	115.00	1.36	1.36	1.36	1.36	1.36	-29.16↓	0.29	5.00	2	620
BOVAU119	BOVAE	CI	20/09/2024	119.00	-	-	-	-	-	-	0.05	-	-	-
BOVAU120	BOVAE	CI	20/09/2024	120.00	1.30	1.30	1.30	1.30	1.30	27.45↑	1.30	5.00	1	20
BOVAU121	BOVAE	CI	20/09/2024	121.00	-	-	-	-	-	-	0.80	-	-	-
BOVAU124	BOVAE	CI	20/09/2024	124.00	-	-	-	-	-	-	0.01	5.00	-	-
BOVAU125	BOVAE	CI	20/09/2024	125.00	3.10	3.08	3.21	3.08	3.18	-11.66↓	-	-	9	4,070
BOVAU126	BOVAE	CI	20/09/2024	126.00	3.50	3.50	3.50	3.50	3.50	-13.58↓	0.01	-	1	1
BOVAU128	BOVAE	CI	20/09/2024	128.00	3.55	3.55	4.16	3.56	4.16	-14.75↓	-	-	5	728
BOVAU140	BOVAE	CI	20/09/2024	140.00	11.61	11.61	11.61	11.61	11.61	-	-	-	1	1
BOVAU150	BOVAE	CI	20/09/2024	150.00	-	-	-	-	-	-	-	25.00	-	-
BOVAU165	BOVAE	CI	20/09/2024	165.00	-	-	-	-	-	-	-	50.00	-	-
BOVAU650	BOVAE	CI	20/09/2024	65.00	0.04	0.04	0.06	0.04	0.04	-50.00↓	0.03	0.04	6	10,561
BOVAV107	BOVAE	CI	18/10/2024	107.00	-	-	-	-	-	-	0.15	-	-	-
BOVAV109	BOVAE	CI	18/10/2024	109.00	-	-	-	-	-	-	0.05	-	-	-
BOVAV11	BOVAE	CI	17/10/2025	112.00	-	-	-	-	-	-	3.00	-	-	-
BOVAV110	BOVAE	CI	18/10/2024	110.00	1.16	1.12	1.16	1.13	1.12	-9.67↓	1.11	5.00	4	360
BOVAV12	BOVAE	CI	18/10/2024	120.00	-	-	-	-	-	-	1.02	5.00	-	-
BOVAV121	BOVAE	CI	18/10/2024	121.00	2.55	2.53	2.55	2.54	2.53	-27.29↓	0.03	-	2	36,300
BOVAV122	BOVAE	CI	17/10/2025	122.00	5.00	4.86	5.00	4.97	4.90	-9.25↓	4.90	6.30	6	1,379
BOVAV125	BOVAE	CI	18/10/2024	125.00	3.51	3.42	3.51	3.42	3.42	-11.16↓	0.01	-	3	1,101
BOVAV137	BOVAE	CI	18/10/2024	137.00	9.10	9.10	9.10	9.10	9.10	-10.07↓	6.99	-	1	1
BOVAV160	BOVAE	CI	17/10/2025	160.00	-	-	-	-	-	-	18.50	-	-	-
BOVAV180	BOVAE	CI	17/10/2025	180.00	-	-	-	-	-	-	33.00	37.00	-	-
BOVAV99	BOVAE	CI	17/10/2025	99.00	-	-	-	-	-	-	1.91	25.00	-	-
BOVAW115	BOVAE	CI	14/11/2024	115.00	-	-	-	-	-	-	1.88	5.00	-	-
BOVAW116	BOVAE	CI	21/11/2025	116.00	4.01	4.00	4.30	4.19	4.30	4.11↑	3.80	4.90	3	1,509
BOVAW123	BOVAE	CI	21/11/2025	123.00	5.11	1.60	5.11	5.10	1.60	-	1.53	-	2	2,999

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
BOVAW124	BOVAE	CI	21/11/2025	124.00	5.55	5.55	5.55	5.55	5.55	0.90↑	5.28	5.90	1	930
BOVAW125	BOVAE	CI	14/11/2024	125.00	-	-	-	-	-	-	1.91	-	-	-
BOVAW138	BOVAE	CI	21/11/2025	138.00	-	-	-	-	-	-	3.00	-	-	-
BOVAX100	BOVAE	CI	20/12/2024	100.00	0.97	0.97	0.97	0.97	0.97	-6.73↓	0.97	1.28	1	8
BOVAX103	BOVAE	CI	20/12/2024	104.00	1.21	1.21	1.21	1.21	1.21	-11.02↓	0.07	2.40	1	1,000
BOVAX104	BOVAE	CI	20/12/2024	105.00	1.26	1.20	1.26	1.24	1.20	-14.28↓	1.15	2.15	4	540
BOVAX112	BOVAE	CI	20/12/2024	112.00	1.87	1.87	1.87	1.87	1.87	-25.20↓	1.83	3.10	3	103
BOVAX115	BOVAE	CI	20/12/2024	115.00	-	-	-	-	-	-	1.50	-	-	-
BOVAX118	BOVAE	CI	19/12/2025	118.00	4.51	4.49	4.51	4.49	4.49	-7.03↓	4.25	-	2	2,009
BOVAX119	BOVAE	CI	20/12/2024	119.00	-	-	-	-	-	-	0.01	5.00	-	-
BOVAX12	BOVAE	CI	19/12/2025	125.00	5.40	5.40	5.88	5.60	5.88	8.88↑	5.70	8.00	3	250
BOVAX125	BOVAE	CI	20/12/2024	125.00	4.26	4.09	4.41	4.14	4.12	-5.93↓	4.10	4.39	31	13,806
BOVAX126	BOVAE	CI	19/12/2025	126.00	6.20	6.05	6.20	6.11	6.05	-3.20↓	5.81	6.05	10	129
BOVAX127	BOVAE	CI	20/12/2024	127.00	-	-	-	-	-	-	4.08	-	-	-
BOVAX133	BOVAE	CI	20/12/2024	134.00	5.80	5.80	5.80	5.80	5.80	-	4.99	-	1	100
BOVAX134	BOVAE	CI	19/12/2025	134.00	8.00	8.00	8.21	8.16	8.10	-2.76↓	8.12	8.95	8	2,944
BOVAX139	BOVAE	CI	20/12/2024	140.00	11.00	10.60	11.00	10.70	10.60	-7.82↓	10.55	12.00	21	3,364
BOVAX140	BOVAE	CI	19/12/2025	140.00	9.95	9.95	9.96	9.95	9.95	-5.23↓	9.96	14.00	3	37
BOVAX150	BOVAE	CI	19/12/2025	150.00	14.10	13.92	14.25	14.11	13.92	-5.30↓	13.50	15.44	24	3,747
BOVAX16	BOVAE	CI	20/12/2024	160.00	26.70	26.70	26.70	26.70	26.70	-2.90↓	26.50	28.50	1	1
BOVAX18	BOVAE	CI	20/12/2024	118.00	-	-	-	-	-	-	0.04	-	-	-
BOVAX198	BOVAE	CI	20/12/2024	110.00	1.70	1.66	1.76	1.75	1.76	-0.56↓	1.63	2.00	3	4,355
BOVAX201	BOVAE	CI	19/12/2025	100.00	2.19	2.19	2.30	2.27	2.30	=	2.35	25.00	10	290
BOVAX215	BOVAE	CI	20/12/2024	130.00	5.80	5.66	5.80	5.74	5.71	-7.90↓	5.70	6.90	9	15,235
BOVAX252	BOVAE	CI	20/12/2024	120.00	3.00	3.00	3.34	3.07	3.05	-8.95↓	3.00	3.34	1,008	14,982
BOVAX50	BOVAE	CI	20/12/2024	150.00	-	-	-	-	-	-	11.00	22.50	-	-
BOVAX800	BOVAE	CI	20/12/2024	80.00	-	-	-	-	-	-	0.12	1.00	-	-
BOVAX85	BOVAE	CI	20/12/2024	85.00	0.42	0.42	0.45	0.42	0.43	-15.68↓	0.30	-	328	323,659
BOVAX900	BOVAE	CI	20/12/2024	90.00	0.62	0.60	0.62	0.60	0.60	-4.76↓	0.59	0.89	7	7
BOVAX95	BOVAE	CI	20/12/2024	95.00	0.75	0.75	0.75	0.75	0.75	-9.63↓	0.75	-	1	100
BOVVQ120	BOVVE	CI	17/05/2024	120.00	-	-	-	-	-	-	0.06	-	-	-
BOVVQ122W2	BOVVE	CI	10/05/2024	122.00	-	-	-	-	-	-	-	0.02	-	-
BOVVR124	BOVVE	CI	21/06/2024	124.00	-	-	-	-	-	-	0.01	-	-	-
BOVVR126	BOVVEFM	CI	21/06/2024	126.00	0.93	0.92	0.93	0.92	0.92	46.03↑	-	-	2	2,000
BOVVS120	BOVVE	CI	19/07/2024	120.00	0.60	0.45	0.71	0.69	0.45	-	-	-	4	3,000
BOVVS121	BOVVE	CI	19/07/2024	121.00	0.60	0.23	0.79	0.76	0.23	-77.00↓	-	-	4	3,000
BPACM370	BPACE	UNT	N2 17/01/2025	37.00	-	-	-	-	-	-	0.41	-	-	-
BPACP20	BPACE	UNT	N2 17/04/2025	19.33	-	-	-	-	-	-	-	5.00	-	-
BPACP25	BPACE	UNT	N2 17/04/2025	24.33	-	-	-	-	-	-	0.15	-	-	-
BPACP330	BPACE	UNT	N2 17/04/2025	32.33	-	-	-	-	-	-	0.45	7.54	-	-
BPACQ273	BPACE	UNT	N2 17/05/2024	27.33	-	-	-	-	-	-	-	0.02	-	-
BPACQ275	BPACE	UNT	N2 17/05/2024	27.58	-	-	-	-	-	-	-	0.79	-	-
BPACQ298	BPACE	UNT	N2 17/05/2024	29.83	0.03	0.03	0.03	0.03	0.03	-40.00↓	0.01	-	1	200
BPACQ304	BPACE	UNT	N2 17/05/2024	30.33	0.04	0.03	0.04	0.03	0.03	-50.00↓	0.02	0.20	7	8,400
BPACQ320	BPACE	UNT	N2 17/05/2024	32.08	0.20	0.08	0.20	0.08	0.08	-61.90↓	0.07	1.00	52	54,200
BPACQ325	BPACE	UNT	N2 17/05/2024	32.58	0.18	0.14	0.20	0.14	0.14	-62.16↓	0.09	-	4	6,100
BPACQ332	BPACE	UNT	N2 17/05/2024	33.08	0.27	0.15	0.27	0.20	0.15	-58.33↓	0.11	0.30	26	23,100
BPACQ335	BPACE	UNT	N2 17/05/2024	33.58	0.40	0.21	0.40	0.27	0.24	-57.89↓	0.20	0.30	109	187,000
BPACQ342	BPACE	UNT	N2 17/05/2024	34.08	0.59	0.30	0.59	0.33	0.30	-59.45↓	0.25	0.48	118	349,300
BPACQ345	BPACE	UNT	N2 17/05/2024	34.58	0.89	0.43	0.89	0.50	0.45	-53.12↓	0.43	0.60	74	82,800
BPACQ352	BPACE	UNT	N2 17/05/2024	35.08	1.00	0.70	1.00	0.76	0.70	-47.76↓	0.55	-	10	7,200
BPACQ353	BPACE	UNT	N2 17/05/2024	35.33	0.97	0.77	0.97	0.92	0.77	-44.60↓	0.60	-	2	400
BPACQ355	BPACE	UNT	N2 17/05/2024	35.58	1.26	1.11	1.26	1.13	1.11	-30.62↓	0.50	-	3	2,700
BPACQ358	BPACE	UNT	N2 17/05/2024	35.83	-	-	-	-	-	-	0.51	-	-	-
BPACQ362	BPACE	UNT	N2 17/05/2024	36.08	1.05	1.05	1.05	1.05	1.05	-54.34↓	0.35	-	1	1,000
BPACQ365	BPACE	UNT	N2 17/05/2024	36.58	1.55	1.51	1.59	1.58	1.59	-38.61↓	1.11	-	6	1,200
BPACQ372	BPACE	UNT	N2 17/05/2024	37.08	2.01	1.73	2.01	1.87	1.73	-42.33↓	1.65	-	3	700
BPACQ385	BPACE	UNT	N2 17/05/2024	38.58	-	-	-	-	-	-	0.70	-	-	-
BPACQ390	BPACE	UNT	N2 17/05/2024	38.33	-	-	-	-	-	-	0.50	-	-	-
BPACR278	BPACE	UNT	N2 21/06/2024	27.83	-	-	-	-	-	-	-	0.79	-	-
BPACR280	BPACE	UNT	N2 21/06/2024	28.08	0.07	0.05	0.07	0.06	0.07	-30.00↓	-	0.50	19	72,200
BPACR318	BPACE	UNT	N2 21/06/2024	31.83	0.41	0.26	0.41	0.30	0.28	-39.13↓	0.19	0.30	27	78,800
BPACR325	BPACE	UNT	N2 21/06/2024	32.58	0.46	0.36	0.47	0.43	0.37	-41.26↓	0.35	0.63	18	11,600
BPACR330	BPACE	UNT	N2 21/06/2024	33.08	0.54	0.44	0.54	0.47	0.45	-41.55↓	0.38	-	40	52,900
BPACR335	BPACE	UNT	N2 21/06/2024	33.58	0.73	0.57	0.74	0.57	0.57	-44.11↓	0.51	0.70	101	204,700
BPACR338	BPACE	UNT	N2 21/06/2024	33.83	0.81	0.62	0.81	0.67	0.63	-41.66↓	0.10	-	18	16,400
BPACR340	BPACE	UNT	N2 21/06/2024	34.08	-	-	-	-	-	-	-	1.50	-	-
BPACR343	BPACE	UNT	N2 21/06/2024	34.33	0.98	0.77	0.99	0.88	0.90	-45.45↓	-	-	20	21,400
BPACR350	BPACE	UNT	N2 21/06/2024	35.08	1.25	1.25	1.25	1.25	1.25	-42.66↓	0.45	1.28	1	300
BPACR353	BPACE	UNT	N2 21/06/2024	35.33	1.05	1.05	1.05	1.05	1.05	-50.93↓	0.51	1.70	2	200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
BPACR360	BPACE	UNT N2 21/06/2024	36.08	1.55	1.55	1.60	1.57	1.60	-33.33↓	-	1.60	3	2,000
BPACR370	BPACE	UNT N2 21/06/2024	37.08	2.40	2.11	2.40	2.27	2.11	-30.13↓	1.90	-	4	1,400
BPACR371	BPACE	UNT N2 21/06/2024	36.83	-	-	-	-	-	-	0.70	-	-	-
BPACR373	BPACE	UNT N2 21/06/2024	37.33	2.48	2.46	2.48	2.46	2.46	-	-	-	11	2,500
BPACS298	BPACE	UNT N2 19/07/2024	29.87	0.20	0.20	0.20	0.20	0.20	-42.85↓	-	-	2	400
BPACS308	BPACE	UNT N2 19/07/2024	30.87	0.29	0.29	0.29	0.29	0.29	-63.75↓	-	-	1	500
BPACS313	BPACE	UNT N2 19/07/2024	31.37	-	-	-	-	-	-	-	1.10	-	-
BPACS336	BPACE	UNT N2 19/07/2024	33.62	-	-	-	-	-	-	-	1.29	-	-
BPACS343	BPACE	UNT N2 19/07/2024	34.37	1.09	1.09	1.09	1.09	1.09	-22.14↓	-	1.83	1	1,000
BPACS350	BPACE	UNT N2 19/07/2024	34.87	-	-	-	-	-	-	1.00	-	-	-
BPACS360	BPACE	UNT N2 19/07/2024	35.87	-	-	-	-	-	-	1.20	-	-	-
BPACS380	BPACE	UNT N2 19/07/2024	37.87	-	-	-	-	-	-	1.20	-	-	-
BPACT228	BPACE	UNT N2 16/08/2024	22.83	-	-	-	-	-	-	-	0.22	-	-
BPACT267	BPACE	UNT N2 16/08/2024	26.08	0.09	0.09	0.09	0.09	0.09	80.00↑	0.05	-	1	500
BPACT273	BPACE	UNT N2 16/08/2024	27.33	0.15	0.15	0.15	0.15	0.15	-51.61↓	-	0.34	1	500
BPACT328	BPACE	UNT N2 16/08/2024	32.83	0.78	0.78	0.78	0.78	0.78	-35.53↓	-	-	1	100
BPACT338	BPACE	UNT N2 16/08/2024	33.83	1.26	0.30	1.26	0.97	1.15	-23.84↓	-	-	4	400
BPACV29	BPACE	UNT N2 18/10/2024	28.92	-	-	-	-	-	-	0.30	-	-	-
BPACV350	BPACE	UNT N2 18/10/2024	34.67	1.52	1.52	1.52	1.52	1.52	-	1.52	-	1	100
BPACX334	BPACE	UNT N2 20/12/2024	33.08	1.50	1.49	1.50	1.49	1.49	-25.50↓	1.35	-	2	300
BPACX370	BPACE	UNT N2 20/12/2024	36.33	-	-	-	-	-	-	2.40	-	-	-
BPANQ107	BPANE	PN N1 16/05/2025	10.57	-	-	-	-	-	-	1.00	-	-	-
BPANQ880	BPANE	PN N1 17/05/2024	8.80	-	-	-	-	-	-	0.01	-	-	-
BPANQ900	BPANE	PN N1 17/05/2024	9.00	-	-	-	-	-	-	-	0.60	-	-
BPANQ920	BPANEFM	PN N1 17/05/2024	9.20	0.13	0.13	0.13	0.13	0.13	-56.66↓	0.10	-	1	100
BPANQ940	BPANEFM	PN N1 17/05/2024	9.40	0.23	0.23	0.23	0.23	0.23	-39.47↓	0.10	-	1	200
BPANR831	BPANE	PN N1 21/06/2024	8.31	-	-	-	-	-	-	0.07	-	-	-
BPANR871	BPANE	PN N1 21/06/2024	8.71	0.20	0.20	0.20	0.20	0.20	-44.44↓	-	-	2	6,000
BPANR911	BPANEFM	PN N1 21/06/2024	9.11	0.30	0.30	0.30	0.30	0.30	-37.50↓	-	-	2	5,700
BPANX790	BPANE	PN N1 20/12/2024	7.72	-	-	-	-	-	-	0.10	-	-	-
BRAPM200	BRAPE /ED	PN N1 17/01/2025	18.82	-	-	-	-	-	-	-	1.00	-	-
BRAPN25	BRAPE /ED	PN N1 21/02/2025	21.47	-	-	-	-	-	-	0.90	2.00	-	-
BRAPQ173	BRAPE /ED	PN N1 17/05/2024	16.21	-	-	-	-	-	-	-	0.01	-	-
BRAPQ178	BRAPE /ED	PN N1 17/05/2024	16.71	-	-	-	-	-	-	-	0.59	-	-
BRAPQ188	BRAPEE /E	PN N1 17/05/2024	17.71	0.02	0.02	0.02	0.02	0.02	-	0.01	0.05	2	200
BRAPQ193	BRAPEE /E	PN N1 17/05/2024	18.21	0.07	0.02	0.07	0.04	0.02	-33.33↓	0.02	0.10	7	2,300
BRAPQ198	BRAPEE /E	PN N1 17/05/2024	18.71	0.05	0.04	0.05	0.04	0.04	33.33↑	0.03	0.06	6	4,800
BRAPQ203	BRAPEE FM/E	PN N1 17/05/2024	19.21	0.07	0.05	0.08	0.07	0.06	-14.28↓	0.05	0.09	20	215,500
BRAPQ208	BRAPEE FM/E	PN N1 17/05/2024	19.71	0.13	0.12	0.18	0.13	0.12	-7.69↓	0.13	0.20	17	27,500
BRAPQ213	BRAPEE FM/E	PN N1 17/05/2024	20.21	0.25	0.25	0.39	0.34	0.27	-6.89↓	0.24	0.28	41	187,100
BRAPQ218	BRAPEE FM/E	PN N1 17/05/2024	20.71	0.63	0.59	0.69	0.65	0.62	24.00↑	0.49	0.90	29	58,700
BRAPQ223	BRAPEE /E	PN N1 17/05/2024	21.21	0.89	0.89	0.89	0.89	0.89	=	0.90	-	1	300
BRAPQ228	BRAPEE /E	PN N1 17/05/2024	21.71	1.56	1.56	1.58	1.57	1.58	8.96↑	1.20	-	3	7,000
BRAPQ231	BRAPEE /E	PN N1 17/05/2024	21.96	2.00	1.84	2.00	1.92	1.84	-2.12↓	-	-	2	200
BRAPQ233	BRAPE /ED	PN N1 17/05/2024	22.21	-	-	-	-	-	-	1.77	-	-	-
BRAPQ252	BRAPE /ED	PN N1 17/05/2024	22.46	-	-	-	-	-	-	0.61	-	-	-
BRAPQ258	BRAPEE /E	PN N1 17/05/2024	24.71	4.43	4.43	4.43	4.43	4.43	0.22↑	-	-	1	7,000
BRAPR131	BRAPE /ED	PN N1 21/06/2024	11.96	-	-	-	-	-	-	-	0.01	-	-
BRAPR136	BRAPE /ED	PN N1 21/06/2024	12.46	-	-	-	-	-	-	-	0.01	-	-
BRAPR171	BRAPE /ED	PN N1 21/06/2024	15.96	-	-	-	-	-	-	0.01	-	-	-
BRAPR181	BRAPEE /E	PN N1 21/06/2024	16.96	0.04	0.03	0.04	0.03	0.03	-25.00↓	0.03	0.04	2	300
BRAPR186	BRAPEE /E	PN N1 21/06/2024	17.46	0.05	0.05	0.05	0.05	0.05	-	0.04	-	2	200
BRAPR191	BRAPEE /E	PN N1 21/06/2024	17.96	0.07	0.07	0.08	0.07	0.07	-12.50↓	0.06	0.08	4	20,400
BRAPR196	BRAPEE /E	PN N1 21/06/2024	18.46	0.11	0.10	0.12	0.11	0.10	-9.09↓	0.10	0.13	23	120,800
BRAPR201	BRAPEE FM/E	PN N1 21/06/2024	18.96	0.15	0.15	0.20	0.18	0.18	5.88↑	0.14	0.18	29	44,900
BRAPR206	BRAPEE FM/E	PN N1 21/06/2024	19.46	0.32	0.26	0.32	0.27	0.26	4.00↑	0.25	0.26	14	20,700
BRAPR211	BRAPEE FM/E	PN N1 21/06/2024	19.96	0.42	0.38	0.50	0.43	0.38	-5.00↓	0.27	0.43	47	64,800
BRAPR216	BRAPEE FM/E	PN N1 21/06/2024	20.46	0.57	0.57	0.73	0.60	0.60	1.69↑	0.55	-	61	77,200
BRAPR221	BRAPEE /E	PN N1 21/06/2024	20.96	0.92	0.92	0.92	0.92	0.92	9.52↑	0.45	-	1	800
BRAPR226	BRAPEE /E	PN N1 21/06/2024	21.46	1.25	1.25	1.30	1.27	1.30	-8.45↓	-	2.29	2	2,000
BRAPR238	BRAPE /ED	PN N1 21/06/2024	22.71	-	-	-	-	-	-	0.75	-	-	-
BRAPR241	BRAPEE /E	PN N1 21/06/2024	22.96	2.49	2.49	2.49	2.49	2.49	-14.13↓	-	-	1	7,000
BRAPR243	BRAPE /ED	PN N1 20/06/2025	23.21	-	-	-	-	-	-	1.41	-	-	-
BRAPR270	BRAPE /ED	PN N1 20/06/2025	24.21	-	-	-	-	-	-	0.84	-	-	-
BRAPSI36	BRAPE /ED	PN N1 19/07/2024	12.46	-	-	-	-	-	-	-	0.01	-	-
BRAPSI41	BRAPE /ED	PN N1 19/07/2024	12.96	-	-	-	-	-	-	-	0.01	-	-
BRAPSI46	BRAPE /ED	PN N1 19/07/2024	13.46	-	-	-	-	-	-	-	0.01	-	-
BRAPSI91	BRAPEE /E	PN N1 19/07/2024	17.96	0.12	0.12	0.12	0.12	0.12	20.00↑	0.09	0.15	3	500
BRAPSI96	BRAPE /ED	PN N1 19/07/2024	18.46	-	-	-	-	-	-	-	0.33	-	-
BRAPSI98	BRAPEE /E	PN N1 19/07/2024	18.71	0.14	0.14	0.24	0.19	0.24	9.09↑	-	0.30	2	1,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BRAPS201	BRAPEE /E	PN N1	19/07/2024	18.96	0.28	0.22	0.30	0.26	0.22	-21.42↓	0.22	0.28	3	300
BRAPS206	BRAPEE /E	PN N1	19/07/2024	19.46	0.40	0.40	0.42	0.40	0.40	14.28↑	0.34	0.39	4	1,100
BRAPS211	BRAPEE /E	PN N1	19/07/2024	19.96	0.55	0.55	0.60	0.57	0.60	17.64↑	0.47	0.56	2	1,000
BRAPS231	BRAPEE /E	PN N1	19/07/2024	21.96	1.30	1.30	1.74	1.50	1.68	5.00↑	0.43	2.05	6	800
BRAPT190	BRAPE /ED	PN N1	16/08/2024	17.82	-	-	-	-	-	-	-	0.21	-	-
BRAPT197	BRAPE /ED	PN N1	16/08/2024	18.57	-	-	-	-	-	-	-	0.39	-	-
BRAPT210	BRAPE /ED	PN N1	16/08/2024	19.82	-	-	-	-	-	-	-	1.00	-	-
BRAPT212	BRAPE /ED	PN N1	16/08/2024	20.07	-	-	-	-	-	-	-	0.81	-	-
BRAPT227	BRAPE /ED	PN N1	16/08/2024	21.57	-	-	-	-	-	-	-	1.50	-	-
BRAPT250	BRAPE /ED	PN N1	16/08/2024	20.82	-	-	-	-	-	-	0.61	-	-	-
BRAPT260	BRAPE /ED	PN N1	16/08/2024	21.82	-	-	-	-	-	-	0.80	-	-	-
BRAPT270	BRAPE /ED	PN N1	16/08/2024	22.82	-	-	-	-	-	-	0.51	-	-	-
BRAPT290	BRAPE /ED	PN N1	16/08/2024	24.82	-	-	-	-	-	-	0.01	-	-	-
BRAPU202	BRAPE /ED	PN N1	20/09/2024	19.07	-	-	-	-	-	-	-	0.73	-	-
BRAPU210	BRAPEE /E	PN N1	20/09/2024	19.82	0.70	0.68	0.70	0.69	0.68	-2.85↓	-	-	2	600
BRAPU212	BRAPE /ED	PN N1	20/09/2024	20.07	-	-	-	-	-	-	-	1.23	-	-
BRAPV190	BRAPE /ED	PN N1	18/10/2024	17.82	-	-	-	-	-	-	0.21	-	-	-
BRAPV210	BRAPE /ED	PN N1	18/10/2024	19.82	-	-	-	-	-	-	-	0.85	-	-
BRAPV212	BRAPE /ED	PN N1	18/10/2024	20.07	-	-	-	-	-	-	-	1.39	-	-
BRAPV220	BRAPE /ED	PN N1	18/10/2024	20.82	-	-	-	-	-	-	0.62	2.00	-	-
BRAPV232	BRAPE /ED	PN N1	18/10/2024	22.07	-	-	-	-	-	-	-	2.35	-	-
BRAPW197	BRAPE /ED	PN N1	14/11/2024	18.57	-	-	-	-	-	-	0.29	-	-	-
BRAPW212	BRAPE /ED	PN N1	14/11/2024	20.07	-	-	-	-	-	-	-	1.50	-	-
BRAPX182	BRAPE /ED	PN N1	20/12/2024	17.07	-	-	-	-	-	-	0.27	0.47	-	-
BRAPX200	BRAPE /ED	PN N1	20/12/2024	18.82	-	-	-	-	-	-	0.29	-	-	-
BRAPX202	BRAPEE /E	PN N1	20/12/2024	19.07	0.73	0.60	0.73	0.69	0.60	-17.80↓	0.40	-	2	400
BRAPX212	BRAPE /ED	PN N1	20/12/2024	20.07	-	-	-	-	-	-	-	1.20	-	-
BRAPX250	BRAPE /ED	PN N1	19/12/2025	23.82	-	-	-	-	-	-	2.10	3.35	-	-
BRAPX310	BRAPE /ED	PN N1	20/12/2024	29.82	-	-	-	-	-	-	3.00	-	-	-
BRFSN170	BRFSEE /A	ON NM	21/02/2025	17.00	2.03	2.03	2.03	2.03	2.03	-9.77↓	-	-	1	3,100
BRFSN180	BRFSE /AT	ON NM	20/02/2026	18.00	-	-	-	-	-	-	-	6.00	-	-
BRFSP15	BRFSEE /A	ON NM	17/04/2025	15.00	1.34	1.34	1.34	1.34	1.34	-20.23↓	-	-	1	5,900
BRFSQ102	BRFSE /AT	ON NM	17/05/2024	10.25	-	-	-	-	-	-	-	0.01	-	-
BRFSQ115	BRFSE /AT	ON NM	17/05/2024	11.50	-	-	-	-	-	-	-	0.02	-	-
BRFSQ117	BRFSE /AT	ON NM	17/05/2024	11.75	-	-	-	-	-	-	-	0.02	-	-
BRFSQ122	BRFSE /AT	ON NM	17/05/2024	12.25	-	-	-	-	-	-	-	0.02	-	-
BRFSQ127	BRFSE /AT	ON NM	17/05/2024	12.75	-	-	-	-	-	-	-	0.02	-	-
BRFSQ132	BRFSE /AT	ON NM	17/05/2024	13.25	-	-	-	-	-	-	-	0.02	-	-
BRFSQ137	BRFSEE /A	ON NM	17/05/2024	13.75	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	0.02	4	23,000
BRFSQ142	BRFSEE /A	ON NM	17/05/2024	14.25	0.03	0.03	0.03	0.03	0.03	=	-	-	3	300
BRFSQ147	BRFSEE /A	ON NM	17/05/2024	14.75	0.09	0.08	0.09	0.08	0.08	=	-	-	2	2,600
BRFSQ150	BRFSEE /A	ON NM	17/05/2024	15.00	0.15	0.10	0.15	0.12	0.11	10.00↑	0.06	-	6	36,200
BRFSQ152	BRFSEE /A	ON NM	17/05/2024	15.25	0.12	0.12	0.15	0.14	0.14	-6.66↓	0.10	0.28	6	3,000
BRFSQ157	BRFSEE FM/A	ON NM	17/05/2024	15.75	0.25	0.20	0.28	0.20	0.25	8.69↑	-	-	5	22,800
BRFSQ160	BRFSE	ON NM	17/05/2024	16.00	0.28	0.27	0.28	0.27	0.27	-	-	-	2	670,000
BRFSQ162	BRFSEFM	ON NM	17/05/2024	16.25	0.44	0.33	0.45	0.37	0.37	-13.95↓	-	0.45	5	12,000
BRFSQ167	BRFSEFM	ON NM	17/05/2024	16.75	0.62	0.50	0.70	0.57	0.63	-7.35↓	0.52	0.64	101	179,000
BRFSQ172	BRFSEFM	ON NM	17/05/2024	17.25	0.75	0.75	0.98	0.85	0.91	-2.15↓	0.01	-	9	43,300
BRFSQ177	BRFSE	ON NM	17/05/2024	17.75	0.96	0.96	0.96	0.96	0.96	-23.80↓	0.86	-	1	1,000
BRFSQ80	BRFSE /AT	ON NM	17/05/2024	8.00	-	-	-	-	-	-	-	0.01	-	-
BRFSQ960	BRFSE /AT	ON NM	17/05/2024	9.60	-	-	-	-	-	-	-	0.01	-	-
BRFSR110	BRFSE /AT	ON NM	21/06/2024	11.00	-	-	-	-	-	-	-	0.03	-	-
BRFSR115	BRFSEE /A	ON NM	21/06/2024	11.50	0.01	0.01	0.01	0.01	0.01	-66.66↓	-	0.19	1	100
BRFSR120	BRFSEE /A	ON NM	21/06/2024	12.00	0.02	0.02	0.02	0.02	0.02	=	0.01	0.23	7	50,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BRFSR125	BRFSEE /A	ON NM	21/06/2024	12.50	0.03	0.03	0.03	0.03	0.03	-25.00↓	-	-	5	112,900
BRFSR130	BRFSEE /A	ON NM	21/06/2024	13.00	0.06	0.06	0.06	0.06	0.06	=	-	-	1	100
BRFSR135	BRFSEE /A	ON NM	21/06/2024	13.50	0.09	0.09	0.09	0.09	0.09	-10.00↓	0.08	-	1	200
BRFSR140	BRFSEE /A	ON NM	21/06/2024	14.00	0.14	0.14	0.14	0.14	0.14	-17.64↓	-	-	1	300
BRFSR145	BRFSEE /A	ON NM	21/06/2024	14.50	0.28	0.22	0.28	0.23	0.23	-8.00↓	0.19	-	5	7,000
BRFSR150	BRFSEE /A	ON NM	21/06/2024	15.00	0.31	0.31	0.37	0.31	0.33	-5.71↓	-	-	6	5,900
BRFSR155	BRFSEE /A	ON NM	21/06/2024	15.50	0.48	0.48	0.48	0.48	0.48	4.34↑	-	-	7	100,000
BRFSR160	BRFSEFM	ON NM	21/06/2024	16.00	0.65	0.60	0.72	0.63	0.61	-8.95↓	0.10	3.10	42	176,500
BRFSR165	BRFSEFM	ON NM	21/06/2024	16.50	0.89	0.76	0.89	0.79	0.77	-11.49↓	0.63	-	5	5,400
BRFSR170	BRFSEFM	ON NM	21/06/2024	17.00	1.04	0.96	1.04	0.98	0.96	-10.28↓	-	-	3	300
BRFSR175	BRFSEFM	ON NM	21/06/2024	17.50	1.32	1.18	1.39	1.29	1.33	-2.20↓	0.38	-	28	75,000
BRFSS12	BRFSE /AT	ON NM	18/07/2025	12.00	-	-	-	-	-	-	0.53	-	-	-
BRFSS130	BRFSE /AT	ON NM	19/07/2024	13.00	-	-	-	-	-	-	-	0.28	-	-
BRFSS135	BRFSE /AT	ON NM	19/07/2024	13.50	-	-	-	-	-	-	-	0.28	-	-
BRFSS160	BRFSEE /A	ON NM	19/07/2024	16.00	0.70	0.70	0.76	0.74	0.76	-	0.70	-	4	500
BRFSS165	BRFSE /AT	ON NM	19/07/2024	16.50	-	-	-	-	-	-	0.85	-	-	-
BRFSS170	BRFSEE /A	ON NM	19/07/2024	17.00	1.19	1.19	1.19	1.19	1.19	-4.80↓	1.00	-	1	40,000
BRFST170	BRFSEE /A	ON NM	16/08/2024	17.00	1.37	1.37	1.37	1.37	1.37	-31.50↓	-	-	1	40,000
BRFSUI50	BRFSE /AT	ON NM	20/09/2024	15.00	-	-	-	-	-	-	0.40	-	-	-
BRFSX14	BRFSE /AT	ON NM	20/12/2024	14.00	-	-	-	-	-	-	0.42	-	-	-
BRKMQ147	BRKME	PNA NI	17/05/2024	14.75	-	-	-	-	-	-	-	0.59	-	-
BRKMQ157	BRKME	PNA NI	17/05/2024	15.75	-	-	-	-	-	-	-	0.10	-	-
BRKMQ165	BRKME	PNA NI	17/05/2024	16.50	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	1,000
BRKMQ172	BRKME	PNA NI	17/05/2024	17.25	-	-	-	-	-	-	-	0.25	-	-
BRKMQ177	BRKME	PNA NI	17/05/2024	17.75	-	-	-	-	-	-	-	1.27	-	-
BRKMQ182	BRKME	PNA NI	17/05/2024	18.25	-	-	-	-	-	-	0.01	0.12	-	-
BRKMQ187	BRKME	PNA NI	17/05/2024	18.75	0.02	0.02	0.03	0.02	0.03	-66.66↓	-	0.15	4	10,400
BRKMQ192	BRKME	PNA NI	17/05/2024	19.25	0.06	0.06	0.06	0.06	0.06	20.00↑	0.02	0.55	4	12,000
BRKMQ197	BRKME	PNA NI	17/05/2024	19.75	0.07	0.07	0.07	0.07	0.07	-50.00↓	0.02	-	1	200
BRKMQ202	BRKME	PNA NI	17/05/2024	20.25	0.11	0.11	0.11	0.11	0.11	-47.61↓	-	0.12	1	1,000
BRKMQ207	BRKME	PNA NI	17/05/2024	20.75	0.22	0.16	0.23	0.20	0.16	-51.51↓	0.16	0.27	11	3,700
BRKMQ212	BRKMEFM	PNA NI	17/05/2024	21.25	0.29	0.28	0.29	0.28	0.28	-42.85↓	0.20	0.60	2	200
BRKMQ217	BRKMEFM	PNA NI	17/05/2024	21.75	0.41	0.40	0.41	0.40	0.40	-42.85↓	0.15	1.75	6	3,500
BRKMQ222	BRKMEFM	PNA NI	17/05/2024	22.25	0.73	0.54	0.73	0.63	0.54	-42.55↓	0.37	-	34	21,900
BRKMQ227	BRKME	PNA NI	17/05/2024	22.75	1.11	0.79	1.11	0.85	0.82	-31.09↓	0.70	-	9	8,500
BRKMQ230	BRKME	PNA NI	17/05/2024	23.25	1.40	1.11	1.40	1.26	1.11	-41.57↓	0.99	-	9	2,800
BRKMQ237	BRKME	PNA NI	17/05/2024	23.75	-	-	-	-	-	-	1.00	-	-	-
BRKMQ240	BRKME	PNA NI	17/05/2024	24.25	1.95	1.66	1.96	1.74	1.66	-29.66↓	0.27	1.70	31	10,900
BRKMQ252	BRKME	PNA NI	17/05/2024	25.25	2.92	2.55	2.92	2.79	2.55	-25.43↓	2.32	-	10	1,000
BRKMQ255	BRKME	PNA NI	17/05/2024	25.75	-	-	-	-	-	-	2.17	-	-	-
BRKMQ262	BRKME	PNA NI	17/05/2024	26.25	3.92	3.92	3.92	3.92	3.92	-15.15↓	-	-	1	100
BRKMQ272	BRKME	PNA NI	17/05/2024	27.25	-	-	-	-	-	-	2.30	-	-	-
BRKMQ370	BRKME	PNA NI	17/05/2024	37.00	14.11	14.11	14.11	14.11	14.11	-4.98↓	-	-	1	500
BRKMR130	BRKME	PNA NI	21/06/2024	13.00	-	-	-	-	-	-	-	0.28	-	-
BRKMR140	BRKME	PNA NI	21/06/2024	14.00	-	-	-	-	-	-	-	0.40	-	-
BRKMR150	BRKME	PNA NI	21/06/2024	15.00	-	-	-	-	-	-	-	0.39	-	-
BRKMR160	BRKME	PNA NI	21/06/2024	16.00	0.04	0.04	0.04	0.04	0.04	-33.33↓	0.03	0.06	2	200
BRKMR165	BRKME	PNA NI	21/06/2024	16.50	-	-	-	-	-	-	0.01	1.30	-	-
BRKMR170	BRKME	PNA NI	21/06/2024	17.00	-	-	-	-	-	-	0.04	-	-	-
BRKMR175	BRKME	PNA NI	21/06/2024	17.50	-	-	-	-	-	-	-	0.36	-	-
BRKMR180	BRKME	PNA NI	21/06/2024	18.00	0.15	0.15	0.15	0.15	0.15	-46.42↓	0.05	0.28	1	2,500
BRKMR190	BRKME	PNA NI	21/06/2024	19.00	0.26	0.19	0.26	0.24	0.21	-22.22↓	0.15	0.20	6	3,300
BRKMR200	BRKME	PNA NI	21/06/2024	20.00	0.45	0.33	0.45	0.43	0.33	-29.78↓	0.33	-	6	2,700
BRKMR205	BRKMEFM	PNA NI	21/06/2024	20.50	0.55	0.50	0.55	0.52	0.50	-23.07↓	0.26	-	3	300
BRKMR215	BRKMEFM	PNA NI	21/06/2024	21.50	0.90	0.77	0.90	0.87	0.77	-23.00↓	0.50	-	8	10,900
BRKMR220	BRKMEFM	PNA NI	21/06/2024	22.00	1.11	0.92	1.11	1.04	0.93	-26.19↓	0.88	2.00	6	3,900
BRKMR225	BRKMEFM	PNA NI	21/06/2024	22.50	1.38	1.12	1.40	1.22	1.13	-37.22↓	-	1.70	32	30,600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BRKMR230	BRKME	PNA N1	21/06/2024	23.00	1.40	1.38	1.40	1.39	1.38	-31.00↓	0.38	2.30	2	200
BRKMR250	BRKME	PNA N1	21/06/2024	25.00	-	-	-	-	-	-	1.11	-	-	-
BRKMR370	BRKME	PNA N1	21/06/2024	37.00	-	-	-	-	-	-	4.99	-	-	-
BRKMR990	BRKME	PNA N1	21/06/2024	9.90	-	-	-	-	-	-	-	0.01	-	-
BRKMS100	BRKME	PNA N1	19/07/2024	10.00	-	-	-	-	-	-	-	0.01	-	-
BRKMS110	BRKME	PNA N1	19/07/2024	11.00	-	-	-	-	-	-	-	0.01	-	-
BRKMS155	BRKME	PNA N1	19/07/2024	15.50	-	-	-	-	-	-	-	0.59	-	-
BRKMS170	BRKME	PNA N1	19/07/2024	17.00	-	-	-	-	-	-	0.03	0.26	-	-
BRKMS180	BRKME	PNA N1	19/07/2024	18.00	0.19	0.19	0.23	0.20	0.20	-35.48↓	0.02	0.24	4	2,300
BRKMS190	BRKME	PNA N1	19/07/2024	19.00	-	-	-	-	-	-	0.20	0.45	-	-
BRKMS210	BRKME	PNA N1	19/07/2024	21.00	0.80	0.80	0.80	0.80	0.80	-	-	0.80	1	100
BRKMS225	BRKME	PNA N1	19/07/2024	22.50	-	-	-	-	-	-	-	1.78	-	-
BRKMS260	BRKME	PNA N1	19/07/2024	26.00	-	-	-	-	-	-	-	7.40	-	-
BRKMT110	BRKME	PNA N1	16/08/2024	11.00	0.01	0.01	0.01	0.01	0.01	=	-	0.02	1	1,200
BRKMT160	BRKME	PNA N1	16/08/2024	16.00	-	-	-	-	-	-	-	0.59	-	-
BRKMT180	BRKME	PNA N1	16/08/2024	18.00	-	-	-	-	-	-	-	0.80	-	-
BRKMT200	BRKME	PNA N1	16/08/2024	20.00	-	-	-	-	-	-	-	1.60	-	-
BRKMT210	BRKME	PNA N1	16/08/2024	21.00	-	-	-	-	-	-	-	2.30	-	-
BRKMT220	BRKME	PNA N1	16/08/2024	22.00	-	-	-	-	-	-	-	1.99	-	-
BRKMU110	BRKME	PNA N1	20/09/2024	11.00	0.02	0.02	0.02	0.02	0.02	=	-	0.03	1	600
BRKMU120	BRKME	PNA N1	20/09/2024	12.00	-	-	-	-	-	-	-	0.10	-	-
BRKMU180	BRKME	PNA N1	20/09/2024	18.00	-	-	-	-	-	-	0.01	0.90	-	-
BRKMU190	BRKME	PNA N1	20/09/2024	19.00	-	-	-	-	-	-	0.50	1.00	-	-
BRKMU205	BRKME	PNA N1	20/09/2024	20.50	-	-	-	-	-	-	-	1.60	-	-
BRKMU250	BRKME	PNA N1	20/09/2024	25.00	-	-	-	-	-	-	2.40	-	-	-
BRKMU380	BRKME	PNA N1	20/09/2024	38.00	-	-	-	-	-	-	9.90	-	-	-
BRKMOV120	BRKME	PNA N1	18/10/2024	12.00	-	-	-	-	-	-	-	0.15	-	-
BRKMOV190	BRKME	PNA N1	18/10/2024	19.00	-	-	-	-	-	-	-	1.10	-	-
BRKMOV200	BRKME	PNA N1	18/10/2024	20.00	-	-	-	-	-	-	-	1.80	-	-
BRKMOV220	BRKME	PNA N1	18/10/2024	22.00	1.90	1.80	1.90	1.83	1.80	-11.33↓	-	-	4	20,500
BRKMOV230	BRKME	PNA N1	18/10/2024	23.00	-	-	-	-	-	-	-	4.75	-	-
BRKMOV250	BRKME	PNA N1	18/10/2024	25.00	-	-	-	-	-	-	-	6.33	-	-
BRKMW110	BRKME	PNA N1	14/11/2024	11.00	-	-	-	-	-	-	-	0.15	-	-
BRKMW260	BRKME	PNA N1	14/11/2024	26.00	-	-	-	-	-	-	-	6.08	-	-
BRKMX120	BRKME	PNA N1	20/12/2024	12.00	-	-	-	-	-	-	-	0.20	-	-
BRKMX180	BRKME	PNA N1	20/12/2024	18.00	-	-	-	-	-	-	-	1.00	-	-
BRKMX190	BRKME	PNA N1	20/12/2024	19.00	-	-	-	-	-	-	-	1.25	-	-
BRKMX200	BRKME	PNA N1	20/12/2024	20.00	-	-	-	-	-	-	0.65	2.00	-	-
BRKMX205	BRKME	PNA N1	20/12/2024	20.50	-	-	-	-	-	-	1.02	-	-	-
BRKMX210	BRKME	PNA N1	20/12/2024	21.00	-	-	-	-	-	-	-	2.45	-	-
BRKMX225	BRKME	PNA N1	20/12/2024	22.50	-	-	-	-	-	-	-	4.00	-	-
BRKMX235	BRKME	PNA N1	20/12/2024	23.50	-	-	-	-	-	-	-	6.54	-	-
BRKMX30	BRKME	PNA N1	20/12/2024	30.00	-	-	-	-	-	-	4.60	-	-	-
BRKMX35	BRKME	PNA N1	20/12/2024	35.00	10.82	10.82	10.82	10.82	10.82	-2.34↓	-	-	1	100
BRSRM125	BRSRE /ED	PNB N1	17/01/2025	12.07	-	-	-	-	-	-	0.01	0.80	-	-
BRSRQ119	BRSRE /ED	PNB N1	17/05/2024	11.72	-	-	-	-	-	-	0.03	-	-	-
BRSRQ130	BRSRE /ED	PNB N1	17/05/2024	12.72	-	-	-	-	-	-	0.24	-	-	-
BRSRQ135	BRSREE /E	PNB N1	17/05/2024	13.22	0.65	0.65	0.65	0.65	0.65	-32.98↓	0.25	-	1	100
BRSRQ140	BRSREE /E	PNB N1	17/05/2024	13.72	1.03	1.03	1.03	1.03	1.03	-20.76↓	-	-	1	200
BRSRR110	BRSREE /E	PNB N1	21/06/2024	10.82	0.03	0.03	0.03	0.03	0.03	-40.00↓	0.02	-	1	1,000
BRSRR120	BRSREE /E	PNB N1	21/06/2024	11.82	0.16	0.12	0.16	0.15	0.12	-20.00↓	0.03	0.17	3	12,000
BRSRR137	BRSREE /E	PNB N1	21/06/2024	13.57	0.87	0.87	0.87	0.87	0.87	-	-	-	1	200
BRSRS135	BRSRE /ED	PNB N1	19/07/2024	13.07	-	-	-	-	-	-	-	0.97	-	-
CAMLR840	CAMLE	ON NM	21/06/2024	8.40	-	-	-	-	-	-	-	0.44	-	-
CAMLS900	CAMLE	ON NM	19/07/2024	8.94	-	-	-	-	-	-	0.18	-	-	-
CASHN900	CASHE	ON NM	21/02/2025	6.59	-	-	-	-	-	-	-	2.15	-	-
CASHQ450	CASHEFM	ON NM	17/05/2024	4.49	0.07	0.07	0.07	0.07	0.07	-53.33↓	-	-	1	500
CASHQ680	CASHE	ON NM	17/05/2024	4.39	-	-	-	-	-	-	-	0.16	-	-
CASHQ700	CASHEFM	ON NM	17/05/2024	4.59	0.10	0.10	0.10	0.10	0.10	-28.57↓	0.08	0.11	1	500
CASHQ720	CASHE	ON NM	17/05/2024	4.79	-	-	-	-	-	-	0.10	-	-	-
CASHQ740	CASHE	ON NM	17/05/2024	4.99	-	-	-	-	-	-	0.01	-	-	-
CASHQ760	CASHE	ON NM	17/05/2024	5.19	-	-	-	-	-	-	0.09	-	-	-
CASHQ840	CASHE	ON NM	17/05/2024	5.99	-	-	-	-	-	-	0.50	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
CASHR600	CASHE	ON NM	21/06/2024	3.59	-	-	-	-	-	-	-	0.06	-	-
CASHR640	CASHE	ON NM	21/06/2024	3.99	-	-	-	-	-	-	-	0.20	-	-
CASHR660	CASHE	ON NM	21/06/2024	4.19	-	-	-	-	-	-	-	0.15	-	-
CASHR740	CASHE	ON NM	21/06/2024	4.99	-	-	-	-	-	-	0.40	-	-	-
CASHR799	CASHE	ON NM	21/06/2024	5.59	-	-	-	-	-	-	0.70	1.38	-	-
CASHS680	CASHE	ON NM	19/07/2024	4.39	-	-	-	-	-	-	0.13	-	-	-
CASHU200	CASHE	ON NM	20/09/2024	17.59	-	-	-	-	-	-	9.15	-	-	-
CBAVM800	CBAVE	ON NM	16/01/2026	8.00	-	-	-	-	-	-	-	4.88	-	-
CBAVQ300	CBAVE	ON NM	16/05/2025	3.00	-	-	-	-	-	-	0.03	0.15	-	-
CBAVQ380	CBAVE	ON NM	17/05/2024	3.80	-	-	-	-	-	-	-	0.02	-	-
CBAVQ400	CBAVE	ON NM	17/05/2024	4.00	-	-	-	-	-	-	-	0.13	-	-
CBAVQ410	CBAVE	ON NM	17/05/2024	4.10	-	-	-	-	-	-	-	0.13	-	-
CBAVQ420	CBAVE	ON NM	17/05/2024	4.20	-	-	-	-	-	-	-	0.13	-	-
CBAVQ430	CBAVE	ON NM	17/05/2024	4.30	-	-	-	-	-	-	0.01	0.13	-	-
CBAVQ450	CBAVE	ON NM	17/05/2024	4.50	-	-	-	-	-	-	-	0.13	-	-
CBAVQ480	CBAVE	ON NM	17/05/2024	4.80	-	-	-	-	-	-	-	0.15	-	-
CBAVQ500	CBAVE	ON NM	17/05/2024	5.00	0.11	0.11	0.12	0.11	0.12	20.00↑	0.05	0.20	3	25,100
CBAVQ530	CBAVE	ON NM	17/05/2024	5.30	-	-	-	-	-	-	0.01	0.65	-	-
CBAVQ700	CBAVE	ON NM	16/05/2025	7.00	-	-	-	-	-	-	-	1.52	-	-
CBAVR400	CBAVE	ON NM	21/06/2024	4.00	-	-	-	-	-	-	0.01	0.15	-	-
CBAVR460	CBAVE	ON NM	21/06/2024	4.60	-	-	-	-	-	-	0.01	-	-	-
CBAVR480	CBAVE	ON NM	21/06/2024	4.80	-	-	-	-	-	-	0.01	-	-	-
CBAVR500	CBAVE	ON NM	21/06/2024	5.00	-	-	-	-	-	-	0.01	-	-	-
CBAVX570	CBAVE	ON NM	20/12/2024	5.70	-	-	-	-	-	-	-	1.60	-	-
CBAVX700	CBAVE	ON NM	19/12/2025	7.00	-	-	-	-	-	-	-	3.50	-	-
CCROM125	CCROE	ON NM	16/01/2026	12.23	-	-	-	-	-	-	0.10	-	-	-
CCROQ112	CCROE	ON NM	17/05/2024	10.98	-	-	-	-	-	-	-	0.01	-	-
CCROQ117	CCROE	ON NM	17/05/2024	11.48	-	-	-	-	-	-	-	0.02	-	-
CCROQ122	CCROE	ON NM	17/05/2024	11.98	-	-	-	-	-	-	-	0.16	-	-
CCROQ127	CCROEFM	ON NM	17/05/2024	12.48	0.09	0.09	0.12	0.09	0.10	-52.38↓	0.07	-	8	15,100
CCROQ130	CCROE	ON NM	17/05/2024	12.73	0.20	0.17	0.20	0.17	0.17	-46.87↓	0.15	-	5	1,300
CCROQ132	CCROEFM	ON NM	17/05/2024	12.98	0.31	0.25	0.33	0.30	0.29	-44.23↓	0.02	0.70	32	137,100
CCROQ147	CCROE	ON NM	17/05/2024	14.48	1.65	1.65	1.65	1.65	1.65	-7.30↓	-	-	1	10,900
CCROQ850	CCROE	ON NM	17/05/2024	8.23	-	-	-	-	-	-	-	0.01	-	-
CCROR105	CCROE	ON NM	21/06/2024	10.23	-	-	-	-	-	-	-	0.02	-	-
CCROR115	CCROE	ON NM	21/06/2024	11.23	-	-	-	-	-	-	-	0.23	-	-
CCROR120	CCROE	ON NM	21/06/2024	11.73	0.11	0.11	0.11	0.11	0.11	-15.38↓	0.05	0.65	1	200
CCROR124	CCROE	ON NM	21/06/2024	12.48	-	-	-	-	-	-	-	0.35	-	-
CCROR125	CCROEFM	ON NM	21/06/2024	12.23	0.17	0.17	0.18	0.17	0.18	-35.71↓	0.18	0.32	2	400
CCROR130	CCROE	ON NM	21/06/2024	12.73	0.30	0.30	0.35	0.32	0.35	-27.08↓	-	0.42	4	700
CCROR135	CCROEFM	ON NM	21/06/2024	13.23	0.56	0.54	0.58	0.56	0.56	-38.46↓	-	-	11	71,800
CCROR880	CCROE	ON NM	21/06/2024	8.53	-	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
CCROS120	CCROE	ON NM	19/07/2024		11.73	-	-	-	-	-	-	0.44	-	-	
CCROS840	CCROE	ON NM	19/07/2024		8.13	-	-	-	-	-	-	0.01	-	-	
CCROS860	CCROE	ON NM	19/07/2024		8.33	-	-	-	-	-	-	0.01	-	-	
CCROS880	CCROE	ON NM	19/07/2024		8.53	-	-	-	-	-	-	0.01	-	-	
CCROS900	CCROE	ON NM	19/07/2024		8.73	-	-	-	-	-	-	0.01	-	-	
CCROS920	CCROE	ON NM	19/07/2024		8.93	-	-	-	-	-	-	0.01	-	-	
CEABP400	CEABE	ON NM	17/04/2025		4.00	-	-	-	-	-	0.01	-	-	-	
CEABQ100	CEABE	ON NM	17/05/2024		10.00	-	-	-	-	-	0.01	0.10	-	-	
CEABQ105	CEABE	ON NM	17/05/2024		10.50	-	-	-	-	-	0.01	-	-	-	
CEABQ107	CEABE	ON NM	17/05/2024		10.75	-	-	-	-	-	0.06	-	-	-	
CEABQ117	CEABE	ON NM	17/05/2024		11.75	-	-	-	-	-	-	1.00	-	-	
CEABQ120	CEABE	ON NM	17/05/2024		12.00	-	-	-	-	-	0.01	-	-	-	
CEABQ125	CEABE	ON NM	17/05/2024		12.50	0.84	0.84	0.87	0.86	0.87	-26.27+	-	-	2	26,100
CEABQ920	CEABE	ON NM	17/05/2024		9.20	-	-	-	-	-	0.01	-	-	-	-
CEABQ980	CEABE	ON NM	17/05/2024		9.80	-	-	-	-	-	0.02	-	-	-	-
CEABR107	CEABE	ON NM	21/06/2024		10.75	0.41	0.41	0.41	0.41	0.41	-	-	-	1	100
CEABR117	CEABE	ON NM	21/06/2024		11.75	-	-	-	-	-	0.20	-	-	-	-
CEABR127	CEABE	ON NM	21/06/2024		12.75	1.10	1.10	1.19	1.17	1.17	-7.14+	-	-	3	24,100
CEABR980	CEABE	ON NM	21/06/2024		9.80	-	-	-	-	-	-	0.27	-	-	-
CEABT680	CEABE	ON NM	15/08/2025		6.80	-	-	-	-	-	-	1.40	-	-	-
CEABW300	CEABE	ON NM	14/11/2024		3.00	-	-	-	-	-	-	0.01	-	-	-
CIELM575	CIELE	ON NM	17/01/2025		5.44	0.20	0.20	0.20	0.20	0.20	-	0.20	0.34	1	100
CIELQ317	CIELE	ON NM	17/05/2024		3.04	-	-	-	-	-	-	0.02	-	-	-
CIELQ327	CIELE	ON NM	17/05/2024		3.14	-	-	-	-	-	-	0.01	-	-	-
CIELQ347	CIELE	ON NM	17/05/2024		3.34	-	-	-	-	-	-	0.01	-	-	-
CIELQ407	CIELE	ON NM	17/05/2024		3.94	-	-	-	-	-	-	0.09	-	-	-
CIELQ447	CIELE	ON NM	17/05/2024		4.34	-	-	-	-	-	-	0.02	-	-	-
CIELQ457	CIELE	ON NM	17/05/2024		4.44	-	-	-	-	-	-	0.02	-	-	-
CIELQ467	CIELE	ON NM	17/05/2024		4.54	-	-	-	-	-	-	0.03	-	-	-
CIELQ472	CIELE	ON NM	17/05/2024		4.59	-	-	-	-	-	-	0.03	-	-	-
CIELQ497	CIELE	ON NM	17/05/2024		4.84	-	-	-	-	-	-	0.08	-	-	-
CIELQ510	CIELE	ON NM	17/05/2024		4.89	-	-	-	-	-	-	0.01	-	-	-
CIELQ512	CIELE	ON NM	17/05/2024		4.99	-	-	-	-	-	-	0.10	-	-	-
CIELQ522	CIELE	ON NM	17/05/2024		5.09	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	700
CIELQ532	CIELE	ON NM	17/05/2024		5.19	-	-	-	-	-	-	0.02	-	-	-
CIELQ542	CIELE	ON NM	17/05/2024		5.29	-	-	-	-	-	-	0.01	0.04	-	-
CIELQ552	CIELE	ON NM	17/05/2024		5.39	-	-	-	-	-	-	0.02	-	-	-
CIELQ562	CIELE	ON NM	17/05/2024		5.49	0.03	0.03	0.03	0.03	0.03	-40.00+	0.01	0.02	1	700
CIELQ572	CIELEFM	ON NM	17/05/2024		5.59	0.03	0.03	0.05	0.03	0.05	-37.50+	0.04	0.05	2	500
CIELQ582	CIELE	ON NM	17/05/2024		5.69	0.12	0.12	0.12	0.12	0.12	-	0.12	0.21	2	200
CIELQ672	CIELE	ON NM	17/05/2024		6.59	-	-	-	-	-	-	1.10	-	-	-
CIELQ772	CIELE	ON NM	17/05/2024		7.59	2.02	2.02	2.02	2.02	2.02	1.00+	-	-	2	600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CIELQ892	CIELE	ON NM	17/05/2024	8.79	-	-	-	-	-	0.12	-	-	-	
CIELR340	CIELE	ON NM	21/06/2024	3.27	-	-	-	-	-	-	0.06	-	-	
CIELR347	CIELE	ON NM	21/06/2024	3.47	-	-	-	-	-	-	0.04	-	-	
CIELR447	CIELE	ON NM	21/06/2024	4.47	-	-	-	-	-	-	0.05	-	-	
CIELR482	CIELE	ON NM	21/06/2024	4.82	-	-	-	-	-	-	0.04	-	-	
CIELR497	CIELE	ON NM	21/06/2024	4.97	-	-	-	-	-	-	0.10	-	-	
CIELR537	CIELEFM	ON NM	21/06/2024	5.37	0.03	0.03	0.04	0.03	0.03	-25.00+	0.03	0.04	4	7,600
CIELR540	CIELE	ON NM	21/06/2024	5.27	-	-	-	-	-	-	-	0.25	-	-
CIELR547	CIELE	ON NM	21/06/2024	5.47	0.14	0.14	0.14	0.14	0.14	-	0.01	0.06	1	2,000
CIELR557	CIELEFM	ON NM	21/06/2024	5.57	0.10	0.07	0.12	0.10	0.07	-36.36+	0.07	0.09	16	3,600
CIELR567	CIELE	ON NM	21/06/2024	5.67	0.15	0.15	0.19	0.16	0.15	-6.25+	0.06	0.17	21	11,300
CIELS510	CIELE	ON NM	19/07/2024	5.10	-	-	-	-	-	-	-	0.20	-	-
CIELT41	CIELE	ON NM	15/08/2025	3.94	0.09	0.06	0.09	0.06	0.06	=	0.05	0.06	8	76,400
CIELT550	CIELE	ON NM	15/08/2025	5.19	-	-	-	-	-	-	0.05	-	-	-
CLSAQ500	CLSAE	ON NM	17/05/2024	5.00	-	-	-	-	-	-	-	0.25	-	-
CMIGN10	CMIGEE /E	PN N1	21/02/2025	7.70	0.10	0.10	0.10	0.10	0.10	=	0.07	0.10	1	1
CMIGQ104	CMIGE /ED	PN N1	17/05/2024	7.81	-	-	-	-	-	-	-	0.01	-	-
CMIGQ109	CMIGEE /E	PN N1	17/05/2024	8.20	0.01	0.01	0.01	0.01	0.01	=	-	0.04	16	93,700
CMIGQ114	CMIGEE /E	PN N1	17/05/2024	8.58	0.01	0.01	0.02	0.01	0.01	=	0.01	0.02	5	2,240
CMIGQ119	CMIGEE /E	PN N1	17/05/2024	8.97	0.02	0.01	0.02	0.01	0.01	-50.00+	0.01	0.02	13	31,970
CMIGQ123	CMIGEE /E	PN N1	17/05/2024	9.16	0.03	0.02	0.03	0.02	0.03	=	0.01	0.04	40	50,231
CMIGQ124	CMIGEE /E	PN N1	17/05/2024	9.35	0.04	0.02	0.07	0.02	0.03	-25.00+	0.02	0.04	26	43,270
CMIGQ126	CMIGEE FM/E	PN N1	17/05/2024	9.54	0.04	0.03	0.04	0.03	0.04	-33.33+	0.03	0.04	7	14,990
CMIGQ129	CMIGEE FM/E	PN N1	17/05/2024	9.74	0.05	0.03	0.07	0.05	0.05	-83.33+	0.04	0.15	49	271,862
CMIGQ131	CMIGEE FM/E	PN N1	17/05/2024	9.93	0.06	0.05	0.08	0.06	0.08	-27.27+	0.05	0.09	24	26,600
CMIGQ134	CMIGEE /E	PN N1	17/05/2024	10.12	0.09	0.08	0.11	0.09	0.09	-40.00+	0.09	0.20	24	131,480
CMIGQ139	CMIGEE FM/E	PN N1	17/05/2024	10.51	0.18	0.15	0.25	0.19	0.25	-16.66+	0.18	0.25	133	304,321
CMIGQ144	CMIGEE /E	PN N1	17/05/2024	10.89	0.35	0.32	0.44	0.38	0.41	-25.45+	0.15	0.64	27	27,854
CMIGQ149	CMIGE /ED	PN N1	17/05/2024	11.28	-	-	-	-	-	-	0.01	1.70	-	-
CMIGQ159	CMIGE /ED	PN N1	17/05/2024	12.04	-	-	-	-	-	-	-	3.00	-	-
CMIGQ164	CMIGEE /E	PN N1	17/05/2024	12.43	1.92	1.89	1.94	1.91	1.89	-6.43+	-	-	5	5
CMIGQ905	CMIGE /ED	PN N1	17/05/2024	6.66	-	-	-	-	-	-	-	0.01	-	-
CMIGQ985	CMIGE /ED	PN N1	17/05/2024	7.28	-	-	-	-	-	-	-	0.03	-	-
CMIGQ99	CMIGE /ED	PN N1	17/05/2024	7.43	-	-	-	-	-	-	-	0.03	-	-
CMIGR108	CMIGEE /E	PN N1	21/06/2024	8.16	0.01	0.01	0.01	0.01	0.01	-83.33+	-	-	2	520
CMIGR111	CMIGEE /E	PN N1	21/06/2024	8.35	0.02	0.02	0.02	0.02	0.02	=	-	-	2	1,220
CMIGR113	CMIGEE /E	PN N1	21/06/2024	8.54	0.03	0.03	0.04	0.03	0.03	=	0.02	0.23	6	32,340
CMIGR118	CMIGEE /E	PN N1	21/06/2024	8.93	0.04	0.04	0.04	0.04	0.04	-20.00+	0.02	0.23	20	88,333
CMIGR121	CMIGEE /E	PN N1	21/06/2024	9.12	0.05	0.03	0.05	0.04	0.05	-28.57+	0.04	0.10	11	19,340
CMIGR123	CMIGEE /E	PN N1	21/06/2024	9.31	0.06	0.05	0.07	0.05	0.06	-33.33+	0.05	0.17	14	13,940
CMIGR128	CMIGEE FM/E	PN N1	21/06/2024	10.08	0.21	0.15	0.21	0.16	0.16	-23.80+	0.15	0.18	73	287,666
CMIGR129	CMIGEE FM/E	PN N1	21/06/2024	9.70	0.13	0.09	0.13	0.10	0.10	-33.33+	0.09	0.12	31	46,301
CMIGR136	CMIGEE /E	PN N1	21/06/2024	10.28	0.20	0.20	0.24	0.23	0.23	-23.33+	0.15	0.27	18	54,018
CMIGR138	CMIGEE FM/E	PN N1	21/06/2024	10.47	0.28	0.26	0.33	0.29	0.30	-25.00+	0.22	0.35	22	68,590
CMIGR143	CMIGEE /E	PN N1	21/06/2024	10.85	0.49	0.42	0.51	0.45	0.50	-13.79+	0.41	-	21	28,200
CMIGR148	CMIGEE /E	PN N1	21/06/2024	11.24	0.71	0.66	0.74	0.72	0.71	-16.47+	0.60	-	23	14,094
CMIGR153	CMIGEE /E	PN N1	21/06/2024	11.62	0.91	0.80	0.98	0.87	0.82	-25.45+	0.82	-	59	7,400
CMIGR183	CMIGEE /E	PN N1	21/06/2024	13.93	3.15	3.15	3.15	3.15	3.15	-21.64+	-	-	1	6,500
CMIGS104	CMIGE /ED	PN N1	19/07/2024	7.78	-	-	-	-	-	-	0.01	0.11	-	-
CMIGS114	CMIGE /ED	PN N1	19/07/2024	8.54	-	-	-	-	-	-	-	0.10	-	-
CMIGS124	CMIGEE /E	PN N1	19/07/2024	9.31	0.10	0.10	0.10	0.10	0.10	-16.66+	0.06	0.15	4	2,520
CMIGS126	CMIGEE /E	PN N1	19/07/2024	9.51	0.10	0.10	0.11	0.10	0.11	-26.66+	0.11	0.12	4	1,151
CMIGS131	CMIGE /ED	PN N1	19/07/2024	9.89	-	-	-	-	-	-	-	0.25	-	-
CMIGS134	CMIGEE /E	PN N1	19/07/2024	10.08	0.20	0.20	0.29	0.23	0.23	-20.68+	0.15	0.28	7	800
CMIGS138	CMIGE /ED	PN N1	19/07/2024	10.47	-	-	-	-	-	-	-	0.40	-	-
CMIGT117	CMIGE /ED	PN N1	16/08/2024	8.85	-	-	-	-	-	-	-	0.10	-	-
CMIGT137	CMIGEE /E	PN N1	16/08/2024	10.39	0.38	0.38	0.38	0.38	0.38	-17.39+	-	0.45	1	1,300
CMIGU121	CMIGE /ED	PN N1	20/09/2024	9.24	-	-	-	-	-	-	-	0.17	-	-
CMIGX120	CMIGEE /E	PN N1	20/12/2024	8.29	0.12	0.11	0.25	0.11	0.12	=	0.10	0.25	9	20,410
CMIGX124	CMIGE /ED	PN N1	20/12/2024	8.87	-	-	-	-	-	-	-	0.35	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CMIGX125	CMIGE /ED	PN N1	20/12/2024	9.06	-	-	-	-	-	0.17	0.25	-	-	
CMIGX137	CMIGEE /E	PN N1	20/12/2024	9.64	0.28	0.24	0.28	0.27	0.24	-31.42↓	0.28	0.54	4	301
CMINN54	CMINE	ON N2	21/02/2025	5.40	0.60	0.60	0.60	0.60	0.60	-7.69↓	-	0.78	2	1,500
CMINQ380	CMINE	ON N2	17/05/2024	3.80	-	-	-	-	-	-	-	0.02	-	-
CMINQ440	CMINE	ON N2	17/05/2024	4.40	-	-	-	-	-	-	-	0.03	-	-
CMINQ480	CMINE	ON N2	17/05/2024	4.80	0.03	0.03	0.03	0.03	0.03	=	-	0.10	2	5,000
CMINQ490	CMINEFM	ON N2	17/05/2024	4.90	0.03	0.03	0.04	0.03	0.04	-20.00↓	0.03	0.16	12	30,800
CMINQ500	CMINEFM	ON N2	17/05/2024	5.00	0.07	0.06	0.08	0.06	0.06	-25.00↓	0.06	0.10	13	7,500
CMINQ520	CMINEFM	ON N2	17/05/2024	5.20	0.19	0.19	0.19	0.19	0.19	=	0.12	0.15	2	1,000
CMINQ540	CMINE	ON N2	17/05/2024	5.40	0.26	0.26	0.28	0.27	0.28	-6.66↓	0.26	-	2	1,100
CMINQ560	CMINE	ON N2	17/05/2024	5.60	0.47	0.47	0.47	0.47	0.47	-21.66↓	0.23	-	1	3,000
CMINQ580	CMINE	ON N2	17/05/2024	5.80	-	-	-	-	-	-	0.05	-	-	-
CMINQ660	CMINE	ON N2	17/05/2024	6.60	1.41	1.41	1.44	1.41	1.44	6.66↑	1.30	-	7	2,800
CMINR425	CMINE	ON N2	21/06/2024	4.18	-	-	-	-	-	-	-	0.06	-	-
CMINR458	CMINE	ON N2	21/06/2024	4.58	-	-	-	-	-	-	0.01	-	-	-
CMINR468	CMINE	ON N2	21/06/2024	4.68	0.07	0.07	0.07	0.07	0.07	-12.50↓	0.04	0.50	2	6,000
CMINR478	CMINE	ON N2	21/06/2024	4.78	-	-	-	-	-	-	0.09	0.20	-	-
CMINR488	CMINE	ON N2	21/06/2024	4.88	-	-	-	-	-	-	-	0.19	-	-
CMINR498	CMINEFM	ON N2	21/06/2024	4.98	0.15	0.15	0.15	0.15	0.15	-6.25↓	0.14	0.16	2	500
CMINR513	CMINEFM	ON N2	21/06/2024	5.13	0.22	0.22	0.22	0.22	0.22	-4.34↓	-	0.50	1	1,000
CMINR520	CMINE	ON N2	21/06/2024	4.43	-	-	-	-	-	-	0.03	0.08	-	-
CMINR533	CMINE	ON N2	21/06/2024	5.33	-	-	-	-	-	-	-	0.42	-	-
CMINR608	CMINE	ON N2	21/06/2024	6.08	-	-	-	-	-	-	0.45	-	-	-
CMINR610	CMINE	ON N2	21/06/2024	5.78	-	-	-	-	-	-	0.45	0.70	-	-
CMINR668	CMINE	ON N2	21/06/2024	6.68	-	-	-	-	-	-	-	1.56	-	-
CMINS425	CMINE	ON N2	19/07/2024	4.18	-	-	-	-	-	-	-	0.08	-	-
CMINS450	CMINE	ON N2	19/07/2024	4.43	-	-	-	-	-	-	0.01	-	-	-
CMINS475	CMINE	ON N2	19/07/2024	4.68	0.13	0.13	0.13	0.13	0.13	-	-	-	1	2,000
CMINS500	CMINE	ON N2	19/07/2024	4.93	-	-	-	-	-	-	-	0.22	-	-
CMINS520	CMINE	ON N2	19/07/2024	5.13	-	-	-	-	-	-	0.08	-	-	-
CMINS550	CMINE	ON N2	19/07/2024	5.43	-	-	-	-	-	-	-	0.54	-	-
CMINU585	CMINE	ON N2	20/09/2024	5.85	-	-	-	-	-	-	0.15	-	-	-
CMINU695	CMINE	ON N2	20/09/2024	6.95	-	-	-	-	-	-	0.76	-	-	-
CMINW450	CMINE	ON N2	14/11/2024	4.43	-	-	-	-	-	-	0.01	-	-	-
CMINW550	CMINE	ON N2	14/11/2024	5.43	-	-	-	-	-	-	0.45	-	-	-
COGNN1	COGNE	ON NM	20/02/2026	2.00	-	-	-	-	-	-	0.05	-	-	-
COGNN200	COGNE	ON NM	21/02/2025	2.00	-	-	-	-	-	-	0.08	0.28	-	-
COGNN30	COGNE	ON NM	20/02/2026	3.00	-	-	-	-	-	-	0.34	-	-	-
COGNN400	COGNE	ON NM	21/02/2025	4.00	-	-	-	-	-	-	0.67	-	-	-
COGNN500	COGNE	ON NM	21/02/2025	5.00	-	-	-	-	-	-	-	3.00	-	-
COGNO349	COGNE	ON NM	20/03/2026	3.50	-	-	-	-	-	-	0.60	-	-	-
COGNP250	COGNE	ON NM	17/04/2025	2.50	0.35	0.35	0.35	0.35	0.35	-16.66↓	0.23	-	1	4,000
COGNQ105	COGNE	ON NM	17/05/2024	1.05	-	-	-	-	-	-	-	0.01	-	-
COGNQ145	COGNE	ON NM	17/05/2024	1.45	-	-	-	-	-	-	-	0.01	-	-
COGNQ150	COGNE	ON NM	17/05/2024	15.00	12.62	12.59	12.62	12.59	12.62	-1.01↓	12.48	12.70	5	10,000
COGNQ155	COGNE	ON NM	17/05/2024	1.55	-	-	-	-	-	-	-	0.01	-	-
COGNQ160	COGNE	ON NM	17/05/2024	1.60	-	-	-	-	-	-	-	0.01	-	-
COGNQ165	COGNE	ON NM	17/05/2024	1.65	-	-	-	-	-	-	-	0.01	-	-
COGNQ170	COGNE	ON NM	17/05/2024	1.70	-	-	-	-	-	-	-	0.01	-	-
COGNQ175	COGNE	ON NM	17/05/2024	1.75	-	-	-	-	-	-	-	0.01	-	-
COGNQ180	COGNE	ON NM	17/05/2024	1.80	-	-	-	-	-	-	-	0.01	-	-
COGNQ185	COGNE	ON NM	17/05/2024	1.85	-	-	-	-	-	-	-	0.01	-	-
COGNQ190	COGNE	ON NM	17/05/2024	1.90	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	10,000
COGNQ195	COGNE	ON NM	17/05/2024	1.95	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.01	54	79,800
COGNQ20	COGNEFM	ON NM	17/05/2024	2.00	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	0.01	87	287,100
COGNQ200	COGNE	ON NM	17/05/2024	20.00	-	-	-	-	-	-	0.02	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
COGNQ205	COGNE	ON NM	17/05/2024	2.05	0.02	0.01	0.02	0.01	0.01	-50.00↓	0.01	0.02	10	24,700
COGNQ210	COGNEFM	ON NM	17/05/2024	2.10	0.03	0.02	0.03	0.02	0.03	-40.00↓	0.02	0.03	18	111,600
COGNQ215	COGNE	ON NM	17/05/2024	2.15	0.05	0.03	0.05	0.03	0.04	-33.33↓	0.02	0.04	24	184,300
COGNQ220	COGNEFM	ON NM	17/05/2024	2.20	0.06	0.05	0.06	0.05	0.05	-28.57↓	0.05	0.08	18	107,500
COGNQ225	COGNE	ON NM	17/05/2024	2.25	0.07	0.07	0.10	0.07	0.10	=	0.05	0.12	5	31,800
COGNQ230	COGNEFM	ON NM	17/05/2024	2.30	0.11	0.08	0.11	0.08	0.09	-35.71↓	0.08	0.10	27	267,300
COGNQ235	COGNE	ON NM	17/05/2024	2.35	-	-	-	-	-	-	0.07	-	-	-
COGNQ240	COGNE	ON NM	17/05/2024	2.40	0.20	0.12	0.20	0.14	0.14	-30.00↓	0.12	0.28	29	78,100
COGNQ245	COGNE	ON NM	17/05/2024	2.45	0.16	0.16	0.17	0.16	0.17	-19.04↓	0.15	-	22	26,900
COGNQ250	COGNE	ON NM	17/05/2024	2.50	0.21	0.19	0.22	0.20	0.22	-12.00↓	0.19	-	20	25,700
COGNQ255	COGNE	ON NM	17/05/2024	2.55	0.26	0.24	0.26	0.25	0.24	-14.28↓	0.22	-	3	1,500
COGNQ260	COGNE	ON NM	17/05/2024	2.60	0.27	0.26	0.30	0.27	0.30	-11.76↓	0.26	-	4	29,000
COGNQ265	COGNE	ON NM	17/05/2024	2.65	0.34	0.34	0.34	0.34	0.34	-24.44↓	0.04	-	1	1,000
COGNQ269	COGNE	ON NM	17/05/2024	2.70	0.41	0.38	0.41	0.39	0.38	-26.92↓	0.15	0.50	2	500
COGNQ275	COGNE	ON NM	17/05/2024	2.75	0.40	0.40	0.40	0.40	0.40	-20.00↓	0.38	-	1	88,600
COGNQ280	COGNE	ON NM	17/05/2024	2.80	-	-	-	-	-	-	0.15	-	-	-
COGNQ29	COGNE	ON NM	17/05/2024	2.90	-	-	-	-	-	-	0.55	-	-	-
COGNQ300	COGNE	ON NM	17/05/2024	3.00	0.54	0.54	0.67	0.62	0.66	-7.04↓	0.63	-	25	23,700
COGNQ305	COGNE	ON NM	17/05/2024	3.05	0.70	0.69	0.70	0.69	0.69	-11.53↓	0.65	-	2	5,200
COGNQ315	COGNE	ON NM	17/05/2024	3.15	0.84	0.80	0.84	0.81	0.80	-9.09↓	-	-	6	600
COGNQ320	COGNE	ON NM	17/05/2024	3.20	0.86	0.84	0.87	0.85	0.85	-9.57↓	-	-	5	2,000
COGNQ340	COGNE	ON NM	17/05/2024	3.40	1.06	1.06	1.06	1.06	1.06	-25.87↓	-	-	1	100
COGNQ35	COGNE	ON NM	17/05/2024	35.00	-	-	-	-	-	-	32.35	-	-	-
COGNQ360	COGNE	ON NM	17/05/2024	3.60	1.30	1.30	1.30	1.30	1.30	-20.24↓	0.80	-	1	100
COGNQ365	COGNE	ON NM	17/05/2024	3.65	1.31	1.28	1.31	1.30	1.28	-6.56↓	1.20	-	2	400
COGNQ375	COGNE	ON NM	17/05/2024	3.75	1.40	1.40	1.41	1.40	1.41	-9.61↓	-	-	5	1,500
COGNQ400	COGNE	ON NM	17/05/2024	4.00	1.67	1.67	1.67	1.67	1.67	-5.11↓	-	-	1	200
COGNQ415	COGNE	ON NM	17/05/2024	4.15	-	-	-	-	-	-	0.42	-	-	-
COGNQ445	COGNE	ON NM	17/05/2024	4.45	-	-	-	-	-	-	0.01	-	-	-
COGNQ465	COGNE	ON NM	17/05/2024	4.65	-	-	-	-	-	-	2.18	-	-	-
COGNQ485	COGNE	ON NM	17/05/2024	4.85	-	-	-	-	-	-	2.36	-	-	-
COGNQ495	COGNE	ON NM	17/05/2024	4.95	2.65	2.65	2.65	2.65	2.65	-8.62↓	-	-	1	100
COGNQ500	COGNE	ON NM	17/05/2024	5.00	-	-	-	-	-	-	2.50	-	-	-
COGNQ550	COGNE	ON NM	17/05/2024	5.50	3.14	3.14	3.14	3.14	3.14	-10.28↓	-	-	2	7,200
COGNQ600	COGNE	ON NM	17/05/2024	6.00	3.65	3.65	3.65	3.65	3.65	-2.66↓	3.60	-	1	100
COGNQ650	COGNE	ON NM	17/05/2024	6.50	4.17	4.13	4.17	4.13	4.13	-7.39↓	-	-	2	20,000
COGNR150	COGNE	ON NM	21/06/2024	15.00	12.42	12.42	12.43	12.42	12.43	-0.56↓	-	-	2	7,400
COGNR155	COGNE	ON NM	21/06/2024	1.55	-	-	-	-	-	-	-	0.02	-	-
COGNR170	COGNE	ON NM	21/06/2024	1.70	-	-	-	-	-	-	-	0.05	-	-
COGNR175	COGNE	ON NM	21/06/2024	1.75	0.01	0.01	0.01	0.01	0.01	=	-	0.10	3	1,500
COGNR180	COGNE	ON NM	21/06/2024	1.80	-	-	-	-	-	-	0.01	0.08	-	-
COGNR185	COGNE	ON NM	21/06/2024	1.85	0.02	0.02	0.02	0.02	0.02	-33.33↓	0.01	0.10	1	1,000

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
COGNR190	COGNE	ON NM	21/06/2024	1.90	0.02	0.02	0.03	0.02	0.03	=	0.01	0.15	2	11,000
COGNR195	COGNE	ON NM	21/06/2024	1.95	-	-	-	-	-	-	0.02	0.10	-	-
COGNR199	COGNEFM	ON NM	21/06/2024	2.00	0.04	0.03	0.04	0.03	0.03	-40.00↓	0.03	0.10	5	34,200
COGNR205	COGNE	ON NM	21/06/2024	2.05	0.05	0.05	0.05	0.05	0.05	-28.57↓	0.03	0.13	1	60,000
COGNR210	COGNEFM	ON NM	21/06/2024	2.10	0.06	0.05	0.06	0.05	0.05	-44.44↓	0.04	0.06	7	50,400
COGNR215	COGNE	ON NM	21/06/2024	2.15	0.08	0.07	0.08	0.07	0.08	=	0.07	0.21	8	33,200
COGNR220	COGNEFM	ON NM	21/06/2024	2.20	0.09	0.08	0.10	0.08	0.10	-23.07↓	0.07	0.10	10	66,600
COGNR225	COGNE	ON NM	21/06/2024	2.25	0.13	0.10	0.13	0.10	0.10	-23.07↓	0.09	-	5	112,000
COGNR230	COGNEFM	ON NM	21/06/2024	2.30	0.13	0.12	0.13	0.12	0.13	-18.75↓	0.13	-	10	60,100
COGNR235	COGNE	ON NM	21/06/2024	2.35	0.14	0.14	0.16	0.14	0.15	-21.05↓	0.10	0.30	4	11,000
COGNR240	COGNE	ON NM	21/06/2024	2.40	0.22	0.18	0.22	0.19	0.18	-25.00↓	-	0.25	15	1,700
COGNR245	COGNE	ON NM	21/06/2024	2.45	0.21	0.15	0.25	0.20	0.21	-16.00↓	0.10	-	11	25,500
COGNR249	COGNE	ON NM	21/06/2024	2.50	0.20	0.20	0.24	0.22	0.24	-14.28↓	-	-	7	7,300
COGNR255	COGNE	ON NM	21/06/2024	2.55	-	-	-	-	-	-	0.10	-	-	-
COGNR260	COGNE	ON NM	21/06/2024	2.60	0.34	0.30	0.34	0.30	0.31	-13.88↓	0.10	0.41	20	69,100
COGNR265	COGNE	ON NM	21/06/2024	2.65	0.34	0.34	0.34	0.34	0.34	-15.00↓	-	-	2	2,000
COGNR275	COGNE	ON NM	21/06/2024	2.75	0.44	0.44	0.44	0.44	0.44	-25.42↓	-	-	1	100
COGNR300	COGNE	ON NM	21/06/2024	3.00	0.60	0.60	0.66	0.62	0.66	-5.71↓	0.22	0.66	21	7,600
COGNR305	COGNE	ON NM	21/06/2024	3.05	0.67	0.67	0.67	0.67	0.67	-22.98↓	-	0.71	1	700
COGNR310	COGNE	ON NM	21/06/2024	31.00	-	-	-	-	-	-	3.58	-	-	-
COGNR320	COGNE	ON NM	21/06/2024	3.20	0.80	0.80	0.80	0.80	0.80	-10.11↓	-	-	1	300
COGNR334	COGNE	ON NM	21/06/2024	3.35	-	-	-	-	-	-	0.07	-	-	-
COGNR335	COGNE	ON NM	20/06/2025	3.35	-	-	-	-	-	-	0.01	-	-	-
COGNR345	COGNE	ON NM	21/06/2024	3.45	-	-	-	-	-	-	0.43	-	-	-
COGNR349	COGNE	ON NM	21/06/2024	3.50	-	-	-	-	-	-	0.22	-	-	-
COGNR350	COGNE	ON NM	21/06/2024	35.00	32.19	32.19	32.19	32.19	32.19	-0.06↓	-	-	1	100
COGNR360	COGNE	ON NM	21/06/2024	3.60	1.22	1.18	1.22	1.21	1.18	-7.81↓	-	1.40	3	1,000
COGNR375	COGNE	ON NM	21/06/2024	3.75	1.34	1.34	1.35	1.34	1.35	-	-	-	4	1,400
COGNR380	COGNE	ON NM	21/06/2024	3.80	1.42	1.42	1.42	1.42	1.42	-	-	-	1	100
COGNR400	COGNE	ON NM	21/06/2024	4.00	-	-	-	-	-	-	-	1.75	-	-
COGNR410	COGNE	ON NM	21/06/2024	4.10	1.71	1.71	1.71	1.71	1.71	-9.04↓	0.01	-	1	100
COGNR450	COGNE	ON NM	21/06/2024	4.50	2.11	2.09	2.11	2.10	2.10	-0.47↓	-	-	9	9,000
COGNR500	COGNE	ON NM	21/06/2024	5.00	2.59	2.59	2.59	2.59	2.59	-3.35↓	0.51	-	1	100
COGNR550	COGNE	ON NM	21/06/2024	5.50	3.08	3.08	3.08	3.08	3.08	80.11↑	-	-	2	6,100
COGNR60	COGNE	ON NM	21/06/2024	6.00	3.56	3.55	3.56	3.55	3.55	-8.26↓	-	-	2	20,100
COGNR700	COGNE	ON NM	21/06/2024	0.70	-	-	-	-	-	-	-	0.01	-	-
COGNS195	COGNE	ON NM	19/07/2024	1.95	-	-	-	-	-	-	0.03	0.11	-	-
COGNS210	COGNE	ON NM	19/07/2024	2.10	0.07	0.07	0.07	0.07	0.07	-41.66↓	0.05	0.12	2	1,000
COGNS215	COGNE	ON NM	19/07/2024	2.15	-	-	-	-	-	-	0.05	0.14	-	-
COGNS225	COGNE	ON NM	19/07/2024	2.25	-	-	-	-	-	-	0.10	0.17	-	-
COGNS240	COGNE	ON NM	19/07/2024	2.40	-	-	-	-	-	-	-	0.22	-	-
COGNS285	COGNE	ON NM	19/07/2024	2.85	-	-	-	-	-	-	0.10	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
COGNS399	COGNE	ON NM	19/07/2024	4.00	-	-	-	-	-	-	5.00	-	-
COGNS415	COGNE	ON NM	19/07/2024	4.15	-	-	-	-	-	-	1.93	-	-
COGNS750	COGNE	ON NM	19/07/2024	7.50	5.00	4.98	5.01	5.00	5.01	-0.98↓	4.00	-	6 1,800
COGNT190	COGNE	ON NM	16/08/2024	1.90	-	-	-	-	-	-	0.16	-	-
COGNT235	COGNE	ON NM	16/08/2024	2.35	-	-	-	-	-	-	0.35	-	-
COGNT240	COGNE	ON NM	16/08/2024	2.40	-	-	-	-	-	-	0.20	-	-
COGNT260	COGNE	ON NM	16/08/2024	2.60	-	-	-	-	-	-	0.28	-	-
COGNT280	COGNE	ON NM	16/08/2024	2.80	0.50	0.50	0.50	0.50	0.50	-9.09↓	0.40	0.50	5 1,300
COGNT300	COGNE	ON NM	16/08/2024	3.00	0.65	0.65	0.65	0.65	0.65	-23.52↓	0.30	-	1 4,000
COGNT250	COGNE	ON NM	19/09/2025	2.50	-	-	-	-	-	-	0.06	-	-
COGNT299	COGNE	ON NM	20/09/2024	3.00	-	-	-	-	-	-	0.95	-	-
COGNT400	COGNE	ON NM	19/09/2025	4.00	-	-	-	-	-	-	0.10	-	-
COGNTV400	COGNE	ON NM	18/10/2024	4.00	1.42	1.42	1.51	1.50	1.51	7.09↑	-	-	10 12,500
COGNTX35	COGNE	ON NM	20/12/2024	3.50	-	-	-	-	-	-	0.61	-	-
COGNTX60	COGNE	ON NM	20/12/2024	6.00	-	-	-	-	-	-	0.85	-	-
CPFEQ322	CPFEE /ED	ON NM	17/05/2024	29.50	-	-	-	-	-	-	0.60	-	-
CPFEQ327	CPFEE /ED	ON NM	17/05/2024	30.00	-	-	-	-	-	-	0.01	-	-
CPFEQ332	CPFEE /ED	ON NM	17/05/2024	30.50	-	-	-	-	-	-	0.05	-	-
CPFEQ337	CPFEED /E	ON NM	17/05/2024	31.00	0.09	0.09	0.09	0.09	0.09	-50.00↓	-	-	1 1,000
CPFEQ342	CPFEED FM/E	ON NM	17/05/2024	31.50	0.17	0.11	0.19	0.17	0.11	-64.51↓	-	-	4 3,300
CPFEQ347	CPFEED FM/E	ON NM	17/05/2024	32.00	0.20	0.18	0.22	0.19	0.20	=	0.02	-	5 1,200
CPFEQ352	CPFEED FM/E	ON NM	17/05/2024	32.50	0.49	0.39	0.49	0.41	0.39	-44.28↓	0.33	-	4 600
CPFEQ355	CPFEED /E	ON NM	17/05/2024	32.75	0.40	0.40	0.51	0.42	0.51	-27.14↓	0.40	-	4 1,400
CPFEQ357	CPFEED /E	ON NM	17/05/2024	33.00	0.70	0.70	0.70	0.70	0.70	-30.69↓	-	-	2 2,000
CPFEQ362	CPFEED /E	ON NM	17/05/2024	33.50	0.90	0.69	0.90	0.73	0.69	-50.71↓	0.20	-	2 500
CPFEQ377	CPFEED /E	ON NM	17/05/2024	35.00	2.10	2.10	2.10	2.10	2.10	26.50↑	0.54	-	1 300
CPFEQ382	CPFEE /ED	ON NM	17/05/2024	35.50	-	-	-	-	-	-	1.60	-	-
CPFER322	CPFEE /ED	ON NM	21/06/2024	29.50	-	-	-	-	-	-	0.34	-	-
CPFER337	CPFEED /E	ON NM	21/06/2024	31.00	0.14	0.14	0.14	0.14	0.14	-76.66↓	-	0.55	1 500
CPFER340	CPFEED FM/E	ON NM	21/06/2024	31.25	0.27	0.17	0.27	0.22	0.17	-77.92↓	0.16	-	2 200
CPFER342	CPFEE FM/ED	ON NM	21/06/2024	31.50	-	-	-	-	-	-	0.05	0.32	-
CPFER345	CPFEED /E	ON NM	21/06/2024	31.75	0.32	0.25	0.32	0.31	0.25	-61.53↓	-	-	2 1,100
CPFER347	CPFEED FM/E	ON NM	21/06/2024	32.00	0.37	0.37	0.37	0.37	0.37	-49.31↓	0.22	0.37	1 100
CPFER352	CPFEED FM/E	ON NM	21/06/2024	32.50	0.81	0.47	0.81	0.75	0.47	-37.33↓	-	-	5 6,300
CPFER357	CPFEED /E	ON NM	21/06/2024	33.00	0.68	0.67	0.68	0.67	0.67	-1.47↓	-	-	2 300
CPFER375	CPFEED /E	ON NM	21/06/2024	34.75	1.51	1.51	1.51	1.51	1.51	-24.50↓	0.80	-	1 100
CPFER377	CPFEED /E	ON NM	21/06/2024	35.00	1.30	1.30	1.62	1.46	1.62	-	-	-	12 2,000
CPFES330	CPFEE /ED	ON NM	19/07/2024	30.25	-	-	-	-	-	-	0.12	-	-
CPFET290	CPFEE /ED	ON NM	16/08/2024	26.25	-	-	-	-	-	-	0.01	0.12	-
CPFET300	CPFEE /ED	ON NM	16/08/2024	27.25	-	-	-	-	-	-	0.59	-	-
CPFET370	CPFEED /E	ON NM	16/08/2024	34.25	1.82	1.82	1.82	1.82	1.82	-1.62↓	-	-	1 1,000
CPFEU360	CPFEED /E	ON NM	20/09/2024	33.25	0.96	0.96	0.96	0.96	0.96	-	-	-	1 100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CPFEV310	CPFEE /ED	ON NM	18/10/2024	28.25	-	-	-	-	-	-	0.35	-	-	
CPLEQ100	CPLEE /ED	PNB N2	16/05/2025	9.97	-	-	-	-	-	0.20	-	-	-	
CPLEQ103	CPLEEE /E	PNB N2	17/05/2024	10.26	0.82	0.82	0.82	0.82	-10.86↓	0.50	-	1	200	
CPLEQ108	CPLEE /ED	PNB N2	17/05/2024	10.76	-	-	-	-	-	-	2.06	-	-	
CPLEQ163	CPLEE /ED	PNB N2	17/05/2024	16.26	-	-	-	-	-	5.55	-	-	-	
CPLEQ756	CPLEE /ED	PNB N2	17/05/2024	7.51	-	-	-	-	-	-	0.50	-	-	
CPLEQ800	CPLEE /ED	PNB N2	16/05/2025	7.67	-	-	-	-	-	0.05	-	-	-	
CPLEQ816	CPLEE /ED	PNB N2	17/05/2024	8.11	-	-	-	-	-	-	0.01	-	-	
CPLEQ836	CPLEE /ED	PNB N2	17/05/2024	8.31	-	-	-	-	-	-	0.02	-	-	
CPLEQ876	CPLEEE /E	PNB N2	17/05/2024	8.71	0.01	0.01	0.01	0.01	=	-	0.01	2	10,400	
CPLEQ894	CPLEE /ED	PNB N2	17/05/2024	8.61	-	-	-	-	-	-	0.01	-	-	
CPLEQ896	CPLEEE FM/E	PNB N2	17/05/2024	8.91	0.02	0.01	0.02	0.01	-75.00↓	-	0.04	12	45,700	
CPLEQ916	CPLEEE FM/E	PNB N2	17/05/2024	9.11	0.04	0.03	0.05	0.03	-62.50↓	0.02	0.10	25	314,800	
CPLEQ936	CPLEEE FM/E	PNB N2	17/05/2024	9.31	0.08	0.06	0.09	0.07	-53.33↓	0.06	0.09	24	295,500	
CPLEQ956	CPLEEE FM/E	PNB N2	17/05/2024	9.51	0.18	0.13	0.18	0.14	-44.00↓	0.10	0.22	36	115,600	
CPLEQ976	CPLEEE /E	PNB N2	17/05/2024	9.71	0.22	0.21	0.22	0.21	-47.50↓	0.22	0.65	3	800	
CPLEQ996	CPLEEE /E	PNB N2	17/05/2024	9.91	0.40	0.36	0.40	0.36	-35.08↓	0.22	-	7	3,100	
CPLER100	CPLEEE /E	PNB N2	21/06/2024	9.95	0.42	0.42	0.46	0.44	-22.03↓	0.34	0.55	2	200	
CPLER105	CPLEE /ED	PNB N2	21/06/2024	10.45	-	-	-	-	-	0.61	1.10	-	-	
CPLER129	CPLEEE /E	PNB N2	21/06/2024	12.95	3.18	3.15	3.18	3.16	3.15	-	-	3	1,878,000	
CPLER760	CPLEE /ED	PNB N2	21/06/2024	7.55	-	-	-	-	-	-	0.50	-	-	
CPLER82	CPLEEE /E	PNB N2	21/06/2024	8.15	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	1,200
CPLER840	CPLEE /ED	PNB N2	21/06/2024	8.35	-	-	-	-	-	-	0.08	-	-	
CPLER86	CPLEEE /E	PNB N2	21/06/2024	8.55	0.02	0.02	0.02	0.02	0.02	-60.00↓	-	0.50	1	27,300
CPLER880	CPLEEE /E	PNB N2	21/06/2024	8.75	0.05	0.03	0.05	0.03	0.03	-57.14↓	0.01	0.31	4	4,300
CPLER90	CPLEEE FM/E	PNB N2	21/06/2024	8.95	0.07	0.06	0.07	0.06	0.06	-45.45↓	0.03	0.11	6	29,800
CPLER910	CPLEEE /E	PNB N2	21/06/2024	9.05	0.10	0.07	0.10	0.08	0.08	-38.46↓	0.05	0.60	9	29,800
CPLER920	CPLEEE FM/E	PNB N2	21/06/2024	9.15	0.10	0.10	0.11	0.10	0.11	-31.25↓	0.05	0.11	12	57,800
CPLER94	CPLEEE FM/E	PNB N2	21/06/2024	9.35	0.18	0.16	0.18	0.17	0.16	-33.33↓	0.06	-	12	10,800
CPLER960	CPLEEE FM/E	PNB N2	21/06/2024	9.55	0.25	0.22	0.25	0.22	0.22	-38.88↓	0.20	-	22	40,400
CPLER98	CPLEEE /E	PNB N2	21/06/2024	9.75	0.37	0.37	0.37	0.37	0.37	-19.56↓	0.13	0.37	2	3,900
CPLER990	CPLEE /ED	PNB N2	21/06/2024	9.85	-	-	-	-	-	-	0.25	0.75	-	-
CPLES760	CPLEE /ED	PNB N2	19/07/2024	7.55	-	-	-	-	-	-	0.59	-	-	
CPLES90	CPLEE /ED	PNB N2	19/07/2024	8.95	-	-	-	-	-	-	0.45	-	-	
CPLES94	CPLEEE /E	PNB N2	19/07/2024	9.35	0.19	0.19	0.19	0.19	0.19	-51.28↓	-	-	1	300
CPLES960	CPLEE /ED	PNB N2	19/07/2024	9.55	-	-	-	-	-	-	1.00	-	-	
CPLES98	CPLEE /ED	PNB N2	19/07/2024	9.75	-	-	-	-	-	-	0.14	-	-	
CPLET120	CPLEEE /E	PNB N2	16/08/2024	11.97	2.20	2.12	2.20	2.12	2.12	-20.00↓	-	2.65	2	1,100
CPLET762	CPLEE /ED	PNB N2	16/08/2024	7.57	-	-	-	-	-	-	0.59	-	-	
CPLET842	CPLEE /ED	PNB N2	16/08/2024	8.37	-	-	-	-	-	-	0.50	-	-	
CPLET90	CPLEE /ED	PNB N2	16/08/2024	8.67	-	-	-	-	-	-	0.80	-	-	
CPLET962	CPLEEE /E	PNB N2	16/08/2024	9.57	0.35	0.35	0.35	0.35	0.35	-27.08↓	0.16	-	1	2,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CPLEU75	CPLEE /ED	PNB N2	20/09/2024	7.45	-	-	-	-	-	-	0.14	-	-	
CPLEU820	CPLEE /ED	PNB N2	20/09/2024	8.15	-	-	-	-	-	-	0.09	-	-	
CPLEU860	CPLEE /ED	PNB N2	20/09/2024	8.55	-	-	-	-	-	0.06	0.50	-	-	
CPLEU900	CPLEEE /E	PNB N2	20/09/2024	8.95	0.17	0.17	0.17	0.17	0.17	-	0.17	1	200	
CPLEV840	CPLEE /ED	PNB N2	18/10/2024	8.35	-	-	-	-	-	-	0.50	-	-	
CPLEW10	CPLEEE /E	PNB N2	14/11/2024	10.45	0.89	0.89	0.89	0.89	0.89	-	0.75	1.05	1	100
CPLEW850	CPLEE /ED	PNB N2	14/11/2024	8.45	-	-	-	-	-	-	0.50	-	-	
CPLEW930	CPLEE /ED	PNB N2	14/11/2024	9.25	-	-	-	-	-	-	0.01	-	-	-
CPLEX680	CPLEE /ED	PNB N2	20/12/2024	6.75	-	-	-	-	-	-	0.50	-	-	-
CPLEX720	CPLEE /ED	PNB N2	20/12/2024	7.15	-	-	-	-	-	-	0.08	-	-	-
CPLEX760	CPLEE /ED	PNB N2	20/12/2024	7.55	-	-	-	-	-	-	0.01	0.07	-	-
CPLEX860	CPLEE /ED	PNB N2	20/12/2024	8.55	-	-	-	-	-	-	0.50	-	-	-
CPLEX932	CPLEE /ED	PNB N2	19/12/2025	9.27	-	-	-	-	-	-	0.20	0.80	-	-
CRFBO140	CRFBE	ON NM	21/03/2025	14.00	-	-	-	-	-	-	0.01	-	-	-
CRFBQ105	CRFBE	ON NM	17/05/2024	10.50	-	-	-	-	-	-	0.05	0.30	-	-
CRFBQ107	CRFBE	ON NM	17/05/2024	10.75	-	-	-	-	-	-	0.01	-	-	-
CRFBQ112	CRFBEFM	ON NM	17/05/2024	11.25	0.43	0.43	0.43	0.43	0.43	30.30↑	-	0.60	1	300
CRFBQ115	CRFBE	ON NM	17/05/2024	11.50	-	-	-	-	-	-	0.27	-	-	-
CRFBQ117	CRFBE	ON NM	17/05/2024	11.75	-	-	-	-	-	-	-	1.30	-	-
CRFBQ120	CRFBE	ON NM	17/05/2024	12.00	-	-	-	-	-	-	0.40	-	-	-
CRFBQ127	CRFBE	ON NM	17/05/2024	12.75	1.62	1.62	1.62	1.62	1.62	=	0.11	-	1	500
CRFBQ130	CRFBE	ON NM	17/05/2024	13.00	-	-	-	-	-	-	0.20	-	-	-
CRFBQ132	CRFBE	ON NM	17/05/2024	13.25	-	-	-	-	-	-	0.99	-	-	-
CRFBQ157	CRFBE	ON NM	17/05/2024	15.75	-	-	-	-	-	-	1.90	-	-	-
CRFBR110	CRFBE	ON NM	21/06/2024	11.00	-	-	-	-	-	-	-	0.65	-	-
CRFBR115	CRFBE	ON NM	21/06/2024	11.50	-	-	-	-	-	-	0.02	-	-	-
CRFBR130	CRFBE	ON NM	21/06/2024	13.00	1.76	1.76	1.76	1.76	1.76	193.33↑	-	-	1	500
CRFBR720	CRFBE	ON NM	21/06/2024	7.20	-	-	-	-	-	-	0.01	-	-	-
CRFBR980	CRFBE	ON NM	21/06/2024	9.80	-	-	-	-	-	-	0.04	-	-	-
CRFBS110	CRFBE	ON NM	19/07/2024	11.00	-	-	-	-	-	-	-	1.50	-	-
CRFBS122	CRFBE	ON NM	19/07/2024	12.25	1.50	1.50	1.50	1.50	1.50	-3.84↓	-	-	1	5,600
CRFBS720	CRFBE	ON NM	19/07/2024	7.20	-	-	-	-	-	-	0.01	-	-	-
CRFBT720	CRFBE	ON NM	16/08/2024	7.20	-	-	-	-	-	-	0.01	-	-	-
CRFBU110	CRFBE	ON NM	20/09/2024	11.00	-	-	-	-	-	-	-	1.20	-	-
CRFBU640	CRFBE	ON NM	20/09/2024	6.40	-	-	-	-	-	-	0.01	-	-	-
CRFBV700	CRFBE	ON NM	18/10/2024	7.00	-	-	-	-	-	-	0.01	-	-	-
CRFBW680	CRFBE	ON NM	14/11/2024	6.80	-	-	-	-	-	-	0.01	-	-	-
CRFBX110	CRFBE	ON NM	20/12/2024	11.00	-	-	-	-	-	-	0.25	-	-	-
CRFBX640	CRFBE	ON NM	20/12/2024	6.40	-	-	-	-	-	-	0.01	-	-	-
CSANM122	CSANE /AT	ON NM	17/01/2025	12.25	-	-	-	-	-	-	-	0.20	-	-
CSANM130	CSANE /AT	ON NM	17/01/2025	13.00	-	-	-	-	-	-	-	0.39	-	-
CSANM190	CSANE /AT	ON NM	17/01/2025	19.00	-	-	-	-	-	-	1.16	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CSANN120	CSANE /AT	ON NM	21/02/2025	12.00	-	-	-	-	-	0.15	-	-	-	
CSANN142	CSANE /AT	ON NM	21/02/2025	14.25	-	-	-	-	-	-	0.75	-	-	
CSANN155	CSANE /AT	ON NM	21/02/2025	15.50	-	-	-	-	-	0.55	-	-	-	
CSANN162	CSANE /AT	ON NM	21/02/2025	16.25	-	-	-	-	-	0.70	-	-	-	
CSANN167	CSANE /AT	ON NM	21/02/2025	16.75	-	-	-	-	-	0.08	-	-	-	
CSANQ130	CSANEE /A	ON NM	17/05/2024	13.00	0.01	0.01	0.01	0.01	0.01	=	-	0.01	2	2,300
CSANQ132	CSANEE /A	ON NM	17/05/2024	13.25	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	500
CSANQ135	CSANEE FM/A	ON NM	17/05/2024	13.50	0.04	0.02	0.04	0.02	0.02	-66.66↓	0.02	0.06	8	42,000
CSANQ137	CSANEE /A	ON NM	17/05/2024	13.75	0.05	0.05	0.05	0.05	0.05	=	-	-	2	2,100
CSANQ140	CSANEFM	ON NM	17/05/2024	14.00	0.07	0.07	0.10	0.08	0.08	-38.46↓	0.07	0.13	21	57,600
CSANQ142	CSANEE /A	ON NM	17/05/2024	14.25	0.14	0.12	0.14	0.12	0.13	-7.14↓	0.11	0.29	6	3,800
CSANQ145	CSANEFM	ON NM	17/05/2024	14.50	0.27	0.18	0.27	0.20	0.19	-38.70↓	0.18	0.29	45	30,400
CSANQ147	CSANE /AT	ON NM	17/05/2024	14.75	-	-	-	-	-	-	0.15	0.41	-	-
CSANQ150	CSANEFM	ON NM	17/05/2024	15.00	0.46	0.38	0.52	0.44	0.45	-27.41↓	0.42	-	94	60,000
CSANQ152	CSANE /AT	ON NM	17/05/2024	15.25	-	-	-	-	-	-	-	0.90	-	-
CSANQ155	CSANEE /A	ON NM	17/05/2024	15.50	0.80	0.71	1.05	0.84	0.80	-21.56↓	0.78	1.20	22	26,800
CSANQ160	CSANEE /A	ON NM	17/05/2024	16.00	1.30	1.15	1.49	1.21	1.29	-12.83↓	1.17	1.37	42	18,100
CSANQ162	CSANEE /A	ON NM	17/05/2024	16.25	1.40	1.40	1.55	1.51	1.50	-6.25↓	1.50	1.65	6	7,700
CSANQ165	CSANEE /A	ON NM	17/05/2024	16.50	1.92	1.75	1.92	1.80	1.75	9.37↑	1.65	1.98	3	400
CSANQ167	CSANEE /A	ON NM	17/05/2024	16.75	1.90	1.90	2.20	1.98	1.96	5.37↑	1.90	-	18	11,500
CSANQ170	CSANEE /A	ON NM	17/05/2024	17.00	2.48	2.38	2.48	2.46	2.38	-0.83↓	0.10	-	2	700
CSANQ172	CSANEE /A	ON NM	17/05/2024	17.25	2.45	2.45	2.48	2.46	2.48	3.76↑	1.50	-	3	300
CSANQ175	CSANE /AT	ON NM	17/05/2024	17.50	-	-	-	-	-	-	1.00	-	-	-
CSANQ177	CSANE /AT	ON NM	17/05/2024	17.75	-	-	-	-	-	-	2.80	-	-	-
CSANQ180	CSANEE /A	ON NM	17/05/2024	18.00	3.33	3.33	3.33	3.33	3.33	4.06↑	2.50	-	1	400
CSANQ182	CSANEE /A	ON NM	17/05/2024	18.25	3.55	3.55	3.55	3.55	3.55	7.25↑	-	-	1	400
CSANQ187	CSANEE /A	ON NM	17/05/2024	18.75	3.87	3.87	3.87	3.87	3.87	-4.20↓	3.00	4.06	1	100
CSANQ190	CSANEE /A	ON NM	17/05/2024	19.00	4.07	4.07	4.10	4.09	4.10	0.49↑	2.00	-	3	20,000
CSANQ960	CSANE /AT	ON NM	17/05/2024	9.60	-	-	-	-	-	-	-	0.01	-	-
CSANQ980	CSANE /AT	ON NM	17/05/2024	9.80	-	-	-	-	-	-	-	0.01	-	-
CSANR120	CSANEE /A	ON NM	21/06/2024	12.00	0.10	0.02	0.10	0.07	0.02	=	0.01	0.10	2	700
CSANR125	CSANEE /A	ON NM	21/06/2024	12.50	0.04	0.04	0.04	0.04	0.04	-20.00↓	0.02	-	1	5,000
CSANR130	CSANEE /A	ON NM	21/06/2024	13.00	0.07	0.07	0.07	0.07	0.07	-12.50↓	-	1.00	1	100
CSANR135	CSANEE FM/A	ON NM	21/06/2024	13.50	0.13	0.11	0.14	0.12	0.12	-33.33↓	0.05	0.22	193	26,600
CSANR140	CSANEFM	ON NM	21/06/2024	14.00	0.25	0.22	0.27	0.23	0.23	-25.80↓	0.22	0.29	22	11,100
CSANR142	CSANEE /A	ON NM	21/06/2024	14.25	0.32	0.30	0.34	0.31	0.32	-20.00↓	0.29	0.35	17	22,000
CSANR145	CSANEFM	ON NM	21/06/2024	14.50	0.42	0.38	0.46	0.42	0.42	-17.64↓	0.35	0.47	207	54,900
CSANR147	CSANEE /A	ON NM	21/06/2024	14.75	0.42	0.42	0.50	0.46	0.50	-23.07↓	0.30	0.65	2	1,000
CSANR15	CSANE /AT	ON NM	20/06/2025	15.50	-	-	-	-	-	-	-	2.50	-	-
CSANR150	CSANEFM	ON NM	21/06/2024	15.00	0.62	0.60	0.67	0.62	0.65	-14.47↓	0.59	-	24	16,800
CSANR152	CSANE /AT	ON NM	21/06/2024	15.25	-	-	-	-	-	-	0.55	1.13	-	-
CSANR155	CSANEE /A	ON NM	21/06/2024	15.50	0.90	0.90	1.01	0.96	1.01	-3.80↓	0.65	-	6	17,900

Ticker	Company/Equity			Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
												Buy (BRL)	Sell (BRL)	Number	Quantity
CSANR157	CSANEE	/A	ON NM	21/06/2024	15.75	1.02	1.02	1.02	1.02	1.02	-0.97↓	1.02	1.79	1	3,100
CSANR160	CSANEE	/A	ON NM	21/06/2024	16.00	1.29	1.18	1.29	1.21	1.22	-19.20↓	-	-	13	15,000
CSANR162	CSANEE	/A	ON NM	21/06/2024	16.25	1.50	1.50	1.50	1.50	1.50	-10.71↓	-	1.55	2	5,200
CSANR167	CSANEE	/A	ON NM	21/06/2024	16.75	1.81	1.59	1.81	1.76	1.59	-12.15↓	0.70	-	2	2,500
CSANR170	CSANEE	/A	ON NM	21/06/2024	17.00	2.05	2.05	2.17	2.16	2.17	-5.65↓	1.80	2.30	6	30,400
CSANR172	CSANE	/AT	ON NM	21/06/2024	17.25	-	-	-	-	-	-	0.53	-	-	-
CSANR175	CSANEE	/A	ON NM	21/06/2024	17.50	2.65	2.60	2.65	2.61	2.60	-7.14↓	-	2.85	3	400
CSANR180	CSANEE	/A	ON NM	21/06/2024	18.00	3.12	3.12	3.12	3.12	3.12	5.76↑	1.97	-	1	300
CSANR182	CSANEE	/A	ON NM	21/06/2024	18.25	3.32	3.32	3.32	3.32	3.32	-	-	-	1	400
CSANR185	CSANE	/AT	ON NM	21/06/2024	18.50	-	-	-	-	-	-	0.14	-	-	-
CSANR190	CSANEE	/A	ON NM	21/06/2024	19.00	3.95	3.94	3.95	3.94	3.94	-11.06↓	-	-	3	20,000
CSANR860	CSANE	/AT	ON NM	21/06/2024	8.60	-	-	-	-	-	-	-	0.01	-	-
CSANR880	CSANE	/AT	ON NM	21/06/2024	8.80	-	-	-	-	-	-	-	0.01	-	-
CSANS130	CSANE	/AT	ON NM	19/07/2024	13.00	-	-	-	-	-	-	-	0.40	-	-
CSANS132	CSANE	/AT	ON NM	19/07/2024	13.25	-	-	-	-	-	-	-	0.50	-	-
CSANS135	CSANEE	/A	ON NM	19/07/2024	13.50	0.14	0.14	0.48	0.15	0.15	-40.00↓	0.14	0.45	9	5,800
CSANS140	CSANEE	/A	ON NM	19/07/2024	14.00	0.24	0.24	0.24	0.24	0.24	-33.33↓	0.13	0.33	1	1,000
CSANS142	CSANE	/AT	ON NM	19/07/2024	14.25	-	-	-	-	-	-	-	0.51	-	-
CSANS145	CSANEE	/A	ON NM	19/07/2024	14.50	0.50	0.50	0.50	0.50	0.50	-12.28↓	-	0.55	1	100
CSANS147	CSANE	/AT	ON NM	19/07/2024	14.75	-	-	-	-	-	-	-	0.85	-	-
CSANS150	CSANEE	/A	ON NM	19/07/2024	15.00	0.60	0.60	0.73	0.71	0.71	-11.25↓	0.65	0.84	9	3,500
CSANS155	CSANE	/AT	ON NM	19/07/2024	15.50	-	-	-	-	-	-	0.84	-	-	-
CSANS160	CSANEE	/A	ON NM	19/07/2024	16.00	1.21	1.21	1.35	1.28	1.35	10.65↑	1.19	1.60	3	400
CSANS167	CSANEE	/A	ON NM	19/07/2024	16.75	1.86	1.85	1.87	1.86	1.85	-13.14↓	-	-	9	80,500
CSANS200	CSANEE	/A	ON NM	19/07/2024	20.00	4.89	4.87	4.89	4.87	4.87	-8.11↓	4.70	5.30	3	1,100
CSANS790	CSANE	/AT	ON NM	19/07/2024	7.90	-	-	-	-	-	-	-	0.01	-	-
CSANS810	CSANE	/AT	ON NM	19/07/2024	8.10	-	-	-	-	-	-	-	0.01	-	-
CSANS830	CSANE	/AT	ON NM	19/07/2024	8.30	-	-	-	-	-	-	-	0.01	-	-
CSANS850	CSANE	/AT	ON NM	19/07/2024	8.50	-	-	-	-	-	-	-	0.01	-	-
CSANS870	CSANE	/AT	ON NM	19/07/2024	8.70	-	-	-	-	-	-	-	0.01	-	-
CSANS890	CSANE	/AT	ON NM	19/07/2024	8.90	-	-	-	-	-	-	-	0.01	-	-
CSANTI29	CSANE	/AT	ON NM	16/08/2024	12.90	-	-	-	-	-	-	-	0.59	-	-
CSANTI36	CSANE	/AT	ON NM	16/08/2024	13.65	-	-	-	-	-	-	-	0.80	-	-
CSANTI39	CSANEE	/A	ON NM	16/08/2024	13.90	0.33	0.33	0.33	0.33	0.33	-25.00↓	-	-	1	200
CSANTI44	CSANE	/AT	ON NM	16/08/2024	14.40	-	-	-	-	-	-	0.25	-	-	-
CSANTI51	CSANE	/AT	ON NM	16/08/2024	15.15	-	-	-	-	-	-	0.55	-	-	-
CSANTI61	CSANE	/AT	ON NM	16/08/2024	16.15	-	-	-	-	-	-	0.37	-	-	-
CSANTI71	CSANE	/AT	ON NM	16/08/2024	17.15	-	-	-	-	-	-	-	2.49	-	-
CSANTI9	CSANE	/AT	ON NM	15/08/2025	19.00	-	-	-	-	-	-	0.56	-	-	-
CSANT950	CSANE	/AT	ON NM	15/08/2025	9.50	-	-	-	-	-	-	0.01	-	-	-
CSANU135	CSANE	/AT	ON NM	20/09/2024	13.57	-	-	-	-	-	-	-	0.90	-	-
CSANU140	CSANE	/AT	ON NM	20/09/2024	14.07	-	-	-	-	-	-	-	0.59	-	-

Ticker	Company/Equity			Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
												Buy (BRL)	Sell (BRL)	Number	Quantity
CSANU143	CSANEE	/A	ON NM	20/09/2024	14.32	0.53	0.53	0.53	0.53	0.53	-	-	0.61	1	400
CSANU150	CSANE	/AT	ON NM	20/09/2024	14.57	-	-	-	-	-	-	0.30	-	-	-
CSANU173	CSANEE	/A	ON NM	20/09/2024	17.32	1.80	1.80	2.29	2.27	2.29	4.09↑	-	-	7	52,200
CSANU185	CSANE	/AT	ON NM	20/09/2024	18.57	-	-	-	-	-	-	1.00	-	-	-
CSANV145	CSANE	/AT	ON NM	18/10/2024	14.50	-	-	-	-	-	-	-	1.00	-	-
CSANV160	CSANE	/AT	ON NM	18/10/2024	16.00	-	-	-	-	-	-	0.30	-	-	-
CSANV162	CSANE	/AT	ON NM	17/10/2025	16.25	-	-	-	-	-	-	0.70	1.77	-	-
CSANV235	CSANE	/AT	ON NM	17/10/2025	23.50	-	-	-	-	-	-	1.02	-	-	-
CSANW135	CSANEE	/A	ON NM	14/11/2024	13.50	0.29	0.29	0.35	0.33	0.35	-33.96↓	-	-	3	300
CSANW145	CSANE	/AT	ON NM	14/11/2024	14.50	-	-	-	-	-	-	-	1.20	-	-
CSANX145	CSANE	/AT	ON NM	20/12/2024	14.57	-	-	-	-	-	-	-	1.20	-	-
CSANX160	CSANEE	/A	ON NM	20/12/2024	15.57	1.22	1.19	1.22	1.19	1.19	-6.29↓	0.85	1.25	5	6,100
CSANX173	CSANE	/AT	ON NM	20/12/2024	17.32	-	-	-	-	-	-	0.25	-	-	-
CSANX200	CSANE	/AT	ON NM	20/12/2024	19.57	-	-	-	-	-	-	0.82	-	-	-
CSMGQ163	CSMGEE	/ED	ON NM	17/05/2024	14.69	-	-	-	-	-	-	0.02	0.05	-	-
CSMGQ180	CSMGEE	/ED	ON NM	17/05/2024	15.19	-	-	-	-	-	-	0.01	-	-	-
CSMGQ189	CSMGEE	/E	ON NM	17/05/2024	18.19	0.08	0.08	0.08	0.08	0.08	-20.00↓	-	0.08	1	300
CSMGQ194	CSMGEE	/E	ON NM	17/05/2024	18.69	0.05	0.05	0.05	0.05	0.05	-70.58↓	0.05	0.13	1	100
CSMGQ199	CSMGEE	/E	ON NM	17/05/2024	19.19	0.18	0.16	0.24	0.18	0.24	26.31↑	-	0.24	9	7,100
CSMGQ204	CSMGEE	/E	ON NM	17/05/2024	19.69	0.48	0.48	0.48	0.48	0.48	-27.27↓	-	-	1	200
CSMGQ223	CSMGEE	/ED	ON NM	17/05/2024	20.69	-	-	-	-	-	-	0.65	-	-	-
CSMGRI56	CSMGEE	/ED	ON NM	21/06/2024	14.88	-	-	-	-	-	-	-	0.15	-	-
CSMGRI70	CSMGEE	/ED	ON NM	21/06/2024	15.38	-	-	-	-	-	-	-	0.31	-	-
CSMGRI80	CSMGEE	/ED	ON NM	21/06/2024	16.38	-	-	-	-	-	-	-	0.10	-	-
CSMGRI200	CSMGEE	/E	ON NM	21/06/2024	18.38	0.18	0.16	0.18	0.17	0.16	-15.78↓	0.06	0.19	2	200
CSMGRI210	CSMGEE	/E	ON NM	21/06/2024	19.38	0.48	0.46	0.52	0.48	0.46	4.54↑	0.30	0.65	7	3,100
CSMGRI220	CSMGEE	/E	ON NM	21/06/2024	20.38	0.90	0.90	1.00	0.95	1.00	11.11↑	-	1.20	3	300
CSMGTI62	CSMGEE	/ED	ON NM	16/08/2024	14.65	-	-	-	-	-	-	-	0.50	-	-
CSMGTI205	CSMGEE	/ED	ON NM	16/08/2024	17.40	-	-	-	-	-	-	-	0.30	-	-
CSMGTI222	CSMGEE	/ED	ON NM	16/08/2024	19.15	-	-	-	-	-	-	0.20	0.70	-	-
CSMGX225	CSMGEE	/ED	ON NM	20/12/2024	19.69	-	-	-	-	-	-	0.50	-	-	-
CSNANI5	CSNAE		ON	21/02/2025	13.58	1.01	1.01	1.01	1.01	1.01	-6.48↓	-	-	1	100
CSNAOI30	CSNAE		ON	21/03/2025	11.04	-	-	-	-	-	-	-	0.40	-	-
CSNAOI50	CSNAE		ON	21/03/2025	13.04	-	-	-	-	-	-	-	0.95	-	-
CSNAPI36	CSNAE		ON	17/04/2025	11.64	-	-	-	-	-	-	-	0.60	-	-
CSNAQ100	CSNAE		ON	17/05/2024	10.00	-	-	-	-	-	-	-	0.02	-	-
CSNAQ105	CSNAE		ON	17/05/2024	10.50	-	-	-	-	-	-	-	0.02	-	-
CSNAQ107	CSNAE		ON	17/05/2024	10.75	-	-	-	-	-	-	-	0.02	-	-
CSNAQ109	CSNAE		ON	17/05/2024	11.00	-	-	-	-	-	-	-	0.02	-	-
CSNAQ112	CSNAE		ON	17/05/2024	11.25	-	-	-	-	-	-	-	0.02	-	-
CSNAQ115	CSNAE		ON	17/05/2024	11.50	-	-	-	-	-	-	-	0.02	-	-
CSNAQ117	CSNAE		ON	17/05/2024	11.75	0.01	0.01	0.01	0.01	0.01	=	-	0.02	2	3,300
CSNAQ12	CSNAE		ON	17/05/2024	12.00	-	-	-	-	-	-	0.01	0.02	-	-
CSNAQ122	CSNAE		ON	17/05/2024	12.25	-	-	-	-	-	-	0.01	0.03	-	-
CSNAQ130	CSNAE		ON	17/05/2024	13.00	0.07	0.05	0.07	0.06	0.05	-44.44↓	0.04	0.10	18	88,400
CSNAQ132	CSNAE		ON	17/05/2024	13.25	0.10	0.08	0.10	0.08	0.10	-44.44↓	0.08	0.10	24	114,800
CSNAQ135	CSNAEFM		ON	17/05/2024	13.50	0.15	0.13	0.15	0.14	0.13	-40.90↓	0.12	0.15	13	58,600
CSNAQ137	CSNAE		ON	17/05/2024	13.75	0.20	0.20	0.21	0.20	0.20	-33.33↓	0.05	-	7	50,700
CSNAQ140	CSNAEFM		ON	17/05/2024	14.00	0.32	0.21	0.32	0.29	0.21	-44.73↓	0.20	0.40	27	77,100
CSNAQ142	CSNAE		ON	17/05/2024	14.25	0.38	0.36	0.40	0.38	0.37	-24.48↓	0.25	0.40	9	10,300

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
CSNAQ145	CSNAEFM	ON	17/05/2024	14.50	0.51	0.49	0.56	0.50	0.50	-25.37↓	0.50	0.55	27	76,800
CSNAQ150	CSNAE	ON	17/05/2024	15.00	0.80	0.80	0.82	0.80	0.82	-16.32↓	0.80	0.98	4	1,500
CSNAQ152	CSNAE	ON	17/05/2024	15.25	-	-	-	-	-	-	0.80	1.50	-	-
CSNAQ155	CSNAE	ON	17/05/2024	15.50	1.25	1.10	1.25	1.21	1.23	-6.10↓	1.12	-	4	4,000
CSNAQ16	CSNAE	ON	17/05/2024	16.00	1.65	1.65	1.80	1.71	1.68	-10.16↓	0.12	-	5	500
CSNAQ160	CSNAE	ON	16/05/2025	15.26	-	-	-	-	-	-	-	3.19	-	-
CSNAQ162	CSNAE	ON	17/05/2024	16.25	1.98	1.98	1.98	1.98	1.98	-13.53↓	0.26	-	1	100
CSNAQ167	CSNAE	ON	17/05/2024	16.75	2.30	2.30	2.41	2.35	2.41	-6.22↓	0.85	-	2	600
CSNAQ17	CSNAE	ON	17/05/2024	17.00	2.67	2.62	2.67	2.64	2.62	-6.09↓	2.50	-	4	400
CSNAQ175	CSNAE	ON	17/05/2024	17.50	-	-	-	-	-	-	2.55	-	-	-
CSNAQ177	CSNAE	ON	17/05/2024	17.75	-	-	-	-	-	-	3.30	-	-	-
CSNAQ180	CSNAE	ON	16/05/2025	17.26	2.32	2.32	2.32	2.32	2.32	-10.76↓	2.32	-	1	70,000
CSNAQ182	CSNAE	ON	17/05/2024	18.25	3.91	3.91	3.91	3.91	3.91	18.48↑	3.70	-	1	100
CSNAQ195	CSNAE	ON	17/05/2024	19.50	-	-	-	-	-	-	0.01	-	-	-
CSNAQ960	CSNAE	ON	17/05/2024	9.60	-	-	-	-	-	-	-	0.01	-	-
CSNAQ980	CSNAE	ON	17/05/2024	9.80	-	-	-	-	-	-	-	0.02	-	-
CSNAR10	CSNAE	ON	21/06/2024	10.00	-	-	-	-	-	-	-	0.02	-	-
CSNAR100	CSNAE	ON	20/06/2025	9.26	-	-	-	-	-	-	0.01	-	-	-
CSNAR105	CSNAE	ON	21/06/2024	10.50	-	-	-	-	-	-	-	0.02	-	-
CSNAR110	CSNAE	ON	21/06/2024	11.00	-	-	-	-	-	-	-	0.03	-	-
CSNAR115	CSNAE	ON	21/06/2024	11.50	-	-	-	-	-	-	0.01	0.12	-	-
CSNAR120	CSNAE	ON	21/06/2024	12.00	0.08	0.07	0.08	0.07	0.08	-11.11↓	0.07	-	5	17,800
CSNAR125	CSNAE	ON	21/06/2024	12.50	0.14	0.13	0.14	0.13	0.13	-18.75↓	-	0.35	6	56,000
CSNAR130	CSNAE	ON	21/06/2024	13.00	0.23	0.20	0.23	0.21	0.20	-25.92↓	0.08	0.35	3	600
CSNAR132	CSNAE	ON	21/06/2024	13.25	-	-	-	-	-	-	0.23	0.34	-	-
CSNAR135	CSNAEFM	ON	21/06/2024	13.50	0.33	0.33	0.34	0.33	0.34	-19.04↓	0.30	0.45	6	13,700
CSNAR137	CSNAE	ON	21/06/2024	13.75	0.41	0.41	0.41	0.41	0.41	-18.00↓	0.15	-	3	2,100
CSNAR140	CSNAEFM	ON	21/06/2024	14.00	0.53	0.48	0.53	0.51	0.51	-15.00↓	0.45	-	4	7,300
CSNAR142	CSNAE	ON	21/06/2024	14.25	0.62	0.60	0.62	0.61	0.60	5.26↑	0.46	1.05	3	2,100
CSNAR145	CSNAEFM	ON	21/06/2024	14.50	0.74	0.72	0.79	0.75	0.74	-16.85↓	0.70	0.75	9	6,400
CSNAR147	CSNAE	ON	21/06/2024	14.75	0.85	0.85	0.85	0.85	0.85	-26.08↓	0.55	-	2	2,000
CSNAR150	CSNAE	ON	21/06/2024	15.00	1.00	0.99	1.00	0.99	1.00	-16.66↓	-	-	4	10,300
CSNAR152	CSNAE	ON	21/06/2024	15.25	-	-	-	-	-	-	0.61	-	-	-
CSNAR157	CSNAE	ON	21/06/2024	15.75	-	-	-	-	-	-	0.72	-	-	-
CSNAR160	CSNAE	ON	21/06/2024	16.00	1.68	1.68	1.68	1.68	1.68	-10.16↓	-	-	1	500
CSNAR165	CSNAE	ON	21/06/2024	16.50	2.20	2.20	2.20	2.20	2.20	-4.34↓	-	2.30	1	100
CSNAR172	CSNAE	ON	21/06/2024	17.25	-	-	-	-	-	-	0.01	-	-	-
CSNAR175	CSNAE	ON	21/06/2024	17.50	-	-	-	-	-	-	0.99	3.40	-	-
CSNAR182	CSNAE	ON	21/06/2024	18.25	-	-	-	-	-	-	0.20	-	-	-
CSNAR200	CSNAE	ON	21/06/2024	20.00	-	-	-	-	-	-	0.01	6.00	-	-
CSNAR840	CSNAE	ON	21/06/2024	8.40	-	-	-	-	-	-	-	0.01	-	-
CSNAR860	CSNAE	ON	21/06/2024	8.60	-	-	-	-	-	-	-	0.02	-	-
CSNAR880	CSNAE	ON	21/06/2024	8.80	-	-	-	-	-	-	-	0.02	-	-
CSNAR900	CSNAE	ON	21/06/2024	9.00	-	-	-	-	-	-	-	0.02	-	-
CSNAR920	CSNAE	ON	21/06/2024	9.20	-	-	-	-	-	-	-	0.02	-	-
CSNAR940	CSNAE	ON	21/06/2024	9.40	-	-	-	-	-	-	-	0.02	-	-
CSNAR960	CSNAE	ON	21/06/2024	9.60	-	-	-	-	-	-	-	0.02	-	-
CSNAR980	CSNAE	ON	21/06/2024	9.80	-	-	-	-	-	-	-	0.02	-	-
CSNAS129	CSNAE	ON	19/07/2024	12.91	-	-	-	-	-	-	-	0.47	-	-
CSNAS131	CSNAE	ON	19/07/2024	13.16	-	-	-	-	-	-	0.30	0.47	-	-
CSNAS134	CSNAE	ON	19/07/2024	13.41	0.41	0.41	0.42	0.41	0.42	-19.23↓	0.40	0.55	2	500
CSNAS180	CSNAE	ON	19/07/2024	14.41	-	-	-	-	-	-	0.70	0.96	-	-
CSNAS791	CSNAE	ON	19/07/2024	7.91	-	-	-	-	-	-	-	0.02	-	-
CSNAS811	CSNAE	ON	19/07/2024	8.11	-	-	-	-	-	-	-	0.02	-	-
CSNAS831	CSNAE	ON	19/07/2024	8.31	-	-	-	-	-	-	-	0.02	-	-
CSNAS851	CSNAE	ON	19/07/2024	8.51	-	-	-	-	-	-	-	0.02	-	-
CSNAS871	CSNAE	ON	19/07/2024	8.71	-	-	-	-	-	-	-	0.02	-	-
CSNAS891	CSNAE	ON	19/07/2024	8.91	-	-	-	-	-	-	-	0.02	-	-
CSNAS911	CSNAE	ON	19/07/2024	9.11	-	-	-	-	-	-	-	0.02	-	-
CSNAT160	CSNAE	ON	15/08/2025	15.26	-	-	-	-	-	-	1.28	2.50	-	-
CSNAT179	CSNAE	ON	15/08/2025	17.26	-	-	-	-	-	-	1.65	-	-	-
CSNAT18	CSNAE	ON	16/08/2024	14.41	-	-	-	-	-	-	0.20	-	-	-
CSNAT950	CSNAE	ON	15/08/2025	8.76	-	-	-	-	-	-	-	0.60	-	-
CSNAV10	CSNAE	ON	17/10/2025	9.26	-	-	-	-	-	-	-	0.32	-	-
CSNAV15	CSNAE	ON	17/10/2025	14.26	-	-	-	-	-	-	0.80	-	-	-
CSNAV16	CSNAE	ON	17/10/2025	15.26	-	-	-	-	-	-	1.40	2.50	-	-
CSNAW160	CSNAE	ON	14/11/2024	13.59	-	-	-	-	-	-	-	1.21	-	-
CSNAW200	CSNAE	ON	14/11/2024	17.59	-	-	-	-	-	-	-	3.60	-	-
CSNAX13	CSNAE	ON	20/12/2024	10.91	-	-	-	-	-	-	0.02	1.00	-	-
CSNAX137	CSNAE	ON	20/12/2024	11.91	-	-	-	-	-	-	0.20	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
CSNAX15	CSNAE	ON	20/12/2024	12.91	-	-	-	-	-	-	-	0.80	-	-
CSNAX150	CSNAE	ON	20/12/2024	11.41	-	-	-	-	-	-	-	2.37	-	-
CSNAX167	CSNAE	ON	20/12/2024	14.41	1.24	1.24	1.24	1.24	1.24	-6.06↓	-	1.25	1	100
CSNAX200	CSNAE	ON	20/12/2024	16.41	-	-	-	-	-	-	0.50	-	-	-
CURYQ180	CURYEE /E	ON NM	17/05/2024	17.59	0.05	0.05	0.08	0.07	0.08	-70.37↓	-	-	2	1,200
CURYQ200	CURYEE /E	ON NM	17/05/2024	19.59	0.39	0.39	0.41	0.40	0.41	-	-	-	2	200
CURYR200	CURYEE /E	ON NM	21/06/2024	19.59	0.74	0.66	0.74	0.70	0.66	-34.00↓	-	0.74	2	1,000
CVCBP600	CVCBE	ON NM	17/04/2025	6.00	-	-	-	-	-	-	-	4.10	-	-
CVCBQ100	CVCBE	ON NM	17/05/2024	10.00	-	-	-	-	-	-	1.00	-	-	-
CVCBQ155	CVCBE	ON NM	17/05/2024	1.55	-	-	-	-	-	-	-	0.01	-	-
CVCBQ165	CVCBE	ON NM	17/05/2024	1.65	-	-	-	-	-	-	-	0.01	-	-
CVCBQ170	CVCBE	ON NM	17/05/2024	1.70	-	-	-	-	-	-	-	0.01	-	-
CVCBQ175	CVCBE	ON NM	17/05/2024	1.75	-	-	-	-	-	-	-	0.01	-	-
CVCBQ180	CVCBE	ON NM	17/05/2024	1.80	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	0.01	5	5,500
CVCBQ185	CVCBE	ON NM	17/05/2024	1.85	0.01	0.01	0.01	0.01	0.01	-80.00↓	-	0.02	4	12,200
CVCBQ190	CVCBE	ON NM	17/05/2024	1.90	0.02	0.02	0.02	0.02	0.02	=	-	0.19	2	1,000
CVCBQ195	CVCBE	ON NM	17/05/2024	1.95	0.03	0.03	0.03	0.03	0.03	=	0.01	0.17	2	4,500
CVCBQ200	CVCBEFM	ON NM	17/05/2024	2.00	0.04	0.03	0.04	0.03	0.03	-40.00↓	0.02	0.15	9	8,900
CVCBQ205	CVCBE	ON NM	17/05/2024	2.05	0.02	0.02	0.04	0.03	0.04	-76.47↓	-	-	2	200
CVCBQ210	CVCBEFM	ON NM	17/05/2024	2.10	0.03	0.03	0.05	0.04	0.04	-50.00↓	-	0.10	6	64,500
CVCBQ215	CVCBE	ON NM	17/05/2024	2.15	0.06	0.06	0.07	0.06	0.07	-53.33↓	-	0.21	5	60,000
CVCBQ220	CVCBEFM	ON NM	17/05/2024	2.20	0.07	0.06	0.08	0.07	0.06	-50.00↓	0.05	0.28	10	26,300
CVCBQ230	CVCBEFM	ON NM	17/05/2024	2.30	0.12	0.10	0.12	0.11	0.10	-41.17↓	0.09	-	2	56,000
CVCBQ235	CVCBE	ON NM	17/05/2024	2.35	0.15	0.13	0.15	0.13	0.13	-38.09↓	0.10	0.15	2	3,500
CVCBQ240	CVCBE	ON NM	17/05/2024	2.40	-	-	-	-	-	-	0.13	-	-	-
CVCBQ245	CVCBE	ON NM	17/05/2024	2.45	-	-	-	-	-	-	0.10	-	-	-
CVCBQ250	CVCBE	ON NM	17/05/2024	2.50	0.18	0.18	0.18	0.18	0.18	-68.96↓	0.19	-	1	200
CVCBQ255	CVCBE	ON NM	17/05/2024	2.55	0.27	0.27	0.27	0.27	0.27	-35.71↓	0.20	-	1	1,500
CVCBQ260	CVCBE	ON NM	17/05/2024	2.60	0.24	0.24	0.33	0.30	0.33	-54.79↓	0.15	-	3	300
CVCBQ265	CVCBE	ON NM	17/05/2024	2.65	0.30	0.30	0.30	0.30	0.30	-40.00↓	-	-	1	1,000
CVCBQ270	CVCBE	ON NM	17/05/2024	2.70	0.38	0.38	0.38	0.38	0.38	-35.59↓	0.25	-	1	2,000
CVCBQ275	CVCBE	ON NM	17/05/2024	2.75	0.41	0.41	0.41	0.41	0.41	-50.60↓	-	-	2	1,100
CVCBQ280	CVCBE	ON NM	17/05/2024	2.80	0.60	0.52	0.60	0.54	0.52	-13.33↓	-	0.80	2	15,000
CVCBQ290	CVCBE	ON NM	17/05/2024	2.90	0.57	0.57	0.57	0.57	0.57	-35.22↓	0.45	-	1	400
CVCBQ300	CVCBE	ON NM	17/05/2024	3.00	0.77	0.77	0.77	0.77	0.77	-4.93↓	0.35	-	1	1,500
CVCBQ305	CVCBE	ON NM	17/05/2024	3.05	-	-	-	-	-	-	0.04	-	-	-
CVCBQ310	CVCBE	ON NM	17/05/2024	3.10	-	-	-	-	-	-	0.06	-	-	-
CVCBQ320	CVCBE	ON NM	17/05/2024	3.20	0.85	0.85	0.85	0.85	0.85	-11.45↓	0.10	-	1	10,000
CVCBQ325	CVCBE	ON NM	17/05/2024	3.25	0.95	0.87	0.95	0.92	0.87	-28.09↓	0.10	-	7	4,600
CVCBQ330	CVCBE	ON NM	17/05/2024	3.30	0.97	0.92	0.97	0.94	0.92	-14.81↓	0.70	-	2	4,000
CVCBQ340	CVCBE	ON NM	17/05/2024	3.40	1.03	1.03	1.03	1.03	1.03	-14.16↓	0.38	-	1	100
CVCBQ365	CVCBE	ON NM	17/05/2024	3.65	1.30	1.30	1.30	1.30	1.30	-10.95↓	-	-	1	100
CVCBQ375	CVCBE	ON NM	17/05/2024	3.75	1.40	1.40	1.40	1.40	1.40	-9.67↓	-	-	2	500
CVCBQ405	CVCBE	ON NM	17/05/2024	4.05	1.70	1.65	1.70	1.68	1.65	-8.33↓	-	-	3	500

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
CVCBQ425	CVCBE	ON NM	17/05/2024	4.25	1.91	1.84	1.91	1.88	1.84	-8.45↓	-	-	5	600
CVCBQ445	CVCBE	ON NM	17/05/2024	4.45	-	-	-	-	-	-	1.70	-	-	-
CVCBR12	CVCBE	ON NM	21/06/2024	1.20	-	-	-	-	-	-	-	0.05	-	-
CVCBR14	CVCBE	ON NM	21/06/2024	1.40	-	-	-	-	-	-	-	0.08	-	-
CVCBR155	CVCBE	ON NM	21/06/2024	1.55	0.01	0.01	0.01	0.01	0.01	-90.00↓	-	0.15	1	100
CVCBR175	CVCBE	ON NM	21/06/2024	1.75	-	-	-	-	-	-	0.01	-	-	-
CVCBR180	CVCBE	ON NM	21/06/2024	1.80	0.03	0.03	0.03	0.03	0.03	=	0.01	-	1	100
CVCBR190	CVCBE	ON NM	21/06/2024	1.90	0.05	0.04	0.05	0.04	0.04	-42.85↓	0.03	0.05	5	34,000
CVCBR195	CVCBE	ON NM	21/06/2024	1.95	-	-	-	-	-	-	0.01	-	-	-
CVCBR200	CVCBEFM	ON NM	21/06/2024	2.00	0.07	0.06	0.08	0.06	0.07	-53.33↓	0.06	0.15	7	11,100
CVCBR205	CVCBE	ON NM	21/06/2024	2.05	0.09	0.08	0.09	0.08	0.08	-55.55↓	-	0.13	3	2,100
CVCBR210	CVCBEFM	ON NM	21/06/2024	2.10	0.10	0.09	0.10	0.09	0.09	-25.00↓	-	0.30	2	10,500
CVCBR215	CVCBE	ON NM	21/06/2024	2.15	0.13	0.13	0.13	0.13	0.13	-31.57↓	-	0.40	2	9,000
CVCBR220	CVCBEFM	ON NM	21/06/2024	2.20	0.14	0.12	0.14	0.13	0.12	-33.33↓	0.11	0.30	4	8,000
CVCBR225	CVCBE	ON NM	21/06/2024	2.25	-	-	-	-	-	-	0.05	0.62	-	-
CVCBR230	CVCBEFM	ON NM	21/06/2024	2.30	0.19	0.19	0.19	0.19	0.19	-	-	-	3	300
CVCBR235	CVCBE	ON NM	21/06/2024	2.35	0.21	0.18	0.21	0.18	0.18	-48.57↓	0.15	0.23	3	2,600
CVCBR240	CVCBE	ON NM	21/06/2024	2.40	-	-	-	-	-	-	0.16	0.29	-	-
CVCBR245	CVCBE	ON NM	21/06/2024	2.45	0.30	0.28	0.30	0.28	0.28	-17.64↓	0.08	-	2	1,400
CVCBR250	CVCBE	ON NM	21/06/2024	2.50	0.28	0.26	0.28	0.27	0.26	-27.77↓	0.15	0.52	4	19,000
CVCBR255	CVCBE	ON NM	21/06/2024	2.55	0.24	0.24	0.31	0.27	0.31	-38.00↓	0.18	-	2	4,000
CVCBR265	CVCBE	ON NM	21/06/2024	2.65	-	-	-	-	-	-	0.23	-	-	-
CVCBR270	CVCBE	ON NM	21/06/2024	2.70	0.41	0.41	0.41	0.41	0.41	-39.70↓	-	-	1	2,000
CVCBR285	CVCBE	ON NM	21/06/2024	2.85	0.57	0.57	0.57	0.57	0.57	-25.97↓	-	-	1	100
CVCBR290	CVCBE	ON NM	21/06/2024	2.90	0.59	0.57	0.59	0.57	0.57	-18.57↓	-	-	3	3,500
CVCBR300	CVCBE	ON NM	21/06/2024	3.00	-	-	-	-	-	-	-	0.93	-	-
CVCBR305	CVCBE	ON NM	21/06/2024	3.05	-	-	-	-	-	-	0.03	1.00	-	-
CVCBR315	CVCBE	ON NM	21/06/2024	3.15	0.92	0.83	0.92	0.87	0.83	-17.00↓	-	-	2	200
CVCBR325	CVCBE	ON NM	21/06/2024	3.25	0.95	0.90	0.95	0.92	0.90	-25.00↓	-	0.90	4	1,200
CVCBR340	CVCBE	ON NM	21/06/2024	3.40	-	-	-	-	-	-	-	1.45	-	-
CVCBR399	CVCBE	ON NM	21/06/2024	4.00	-	-	-	-	-	-	-	1.65	-	-
CVCBR440	CVCBE	ON NM	21/06/2024	4.40	-	-	-	-	-	-	-	2.10	-	-
CVCBS210	CVCBE	ON NM	19/07/2024	2.10	-	-	-	-	-	-	-	0.23	-	-
CVCBS220	CVCBE	ON NM	19/07/2024	2.20	0.15	0.15	0.15	0.15	0.15	-40.00↓	-	-	2	1,000
CVCBS240	CVCBE	ON NM	19/07/2024	2.40	0.26	0.22	0.26	0.25	0.22	-38.88↓	-	0.34	8	9,900
CVCBS250	CVCBE	ON NM	19/07/2024	2.50	-	-	-	-	-	-	0.01	-	-	-
CVCBS270	CVCBE	ON NM	19/07/2024	2.70	0.45	0.45	0.45	0.45	0.45	-26.22↓	0.31	-	2	200
CVCBS280	CVCBE	ON NM	19/07/2024	2.80	0.50	0.50	0.53	0.51	0.52	-18.75↓	-	-	3	2,000
CVCBS300	CVCBE	ON NM	19/07/2024	3.00	0.67	0.67	0.67	0.67	0.67	-22.98↓	-	-	1	100
CVCBS360	CVCBE	ON NM	19/07/2024	3.60	1.22	1.22	1.22	1.22	1.22	165.21↑	-	-	1	100
CVCBS370	CVCBE	ON NM	19/07/2024	3.70	1.32	1.32	1.32	1.32	1.32	149.05↑	-	-	3	600
CVCBS399	CVCBE	ON NM	19/07/2024	4.00	1.58	1.58	1.60	1.59	1.60	-6.97↓	-	-	2	400

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
CVCBS420	CVCBE	ON NM	19/07/2024	4.20	1.76	1.76	1.79	1.78	1.79	-7.73↓	-	-	4	500
CVCBT200	CVCBE	ON NM	16/08/2024	2.00	0.10	0.10	0.10	0.10	0.10	=	0.04	0.60	1	100
CVCBT280	CVCBE	ON NM	16/08/2024	2.80	0.55	0.48	0.60	0.57	0.48	140.00↑	0.40	0.61	9	1,600
CVCBT50	CVCBE	ON NM	15/08/2025	5.00	-	-	-	-	-	-	1.03	-	-	-
CVCBU220	CVCBE	ON NM	20/09/2024	2.20	0.25	0.25	0.25	0.25	0.25	-41.86↓	-	-	3	2,100
CVCBU300	CVCBE	ON NM	20/09/2024	3.00	0.75	0.75	0.75	0.75	0.75	-21.87↓	0.70	-	1	100
CVCBV200	CVCBE	ON NM	18/10/2024	2.00	-	-	-	-	-	-	0.02	-	-	-
CVCBV260	CVCBE	ON NM	18/10/2024	2.60	-	-	-	-	-	-	0.10	-	-	-
CVCBV50	CVCBE	ON NM	17/10/2025	5.00	-	-	-	-	-	-	0.25	-	-	-
CXSEP180	CXSEE /ED	ON NM	17/04/2025	17.44	-	-	-	-	-	-	0.31	-	-	-
CXSEQ127	CXSEE /ED	ON NM	17/05/2024	12.19	-	-	-	-	-	-	-	0.01	-	-
CXSEQ145	CXSEEE /E	ON NM	17/05/2024	13.94	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	0.06	8	2,000
CXSEQ157	CXSEE /ED	ON NM	17/05/2024	15.19	-	-	-	-	-	-	0.01	0.20	-	-
CXSEQ167	CXSEE /ED	ON NM	17/05/2024	16.19	-	-	-	-	-	-	0.16	-	-	-
CXSER127	CXSEE /ED	ON NM	21/06/2024	12.19	-	-	-	-	-	-	0.01	0.08	-	-
CXSER140	CXSEE /ED	ON NM	21/06/2024	13.44	-	-	-	-	-	-	0.02	-	-	-
CXSER150	CXSEEE /E	ON NM	21/06/2024	14.44	0.01	0.01	0.01	0.01	0.01	-80.00↓	0.01	0.11	1	100
CXSER160	CXSEE /ED	ON NM	21/06/2024	15.44	-	-	-	-	-	-	0.10	0.25	-	-
CXSER165	CXSEEE /E	ON NM	21/06/2024	15.94	0.28	0.28	0.33	0.31	0.31	-40.38↓	0.16	0.32	5	1,500
CXSER175	CXSEEE /E	ON NM	21/06/2024	16.94	0.61	0.61	0.61	0.61	0.61	-	0.48	-	1	600
CXSET120	CXSEE /ED	ON NM	16/08/2024	11.44	-	-	-	-	-	-	-	0.08	-	-
CXSET135	CXSEEE /E	ON NM	16/08/2024	12.44	0.07	0.07	0.07	0.07	0.07	-61.11↓	0.03	0.07	1	100
CXSEX150	CXSEEE /E	ON NM	20/12/2024	14.44	0.33	0.33	0.33	0.33	0.33	26.92↑	0.17	0.39	1	400
CYREP140	CYREE /ED	ON NM	17/04/2025	12.56	-	-	-	-	-	-	0.02	-	-	-
CYREQ169	CYREE /ED	ON NM	17/05/2024	16.32	-	-	-	-	-	-	-	0.03	-	-
CYREQ174	CYREE /ED	ON NM	17/05/2024	16.82	-	-	-	-	-	-	-	0.15	-	-
CYREQ176	CYREEE /E	ON NM	17/05/2024	17.07	0.02	0.02	0.02	0.02	0.02	=	-	-	1	200
CYREQ179	CYREEE /E	ON NM	17/05/2024	17.32	0.01	0.01	0.01	0.01	0.01	-66.66↓	-	-	1	100
CYREQ184	CYREEE /E	ON NM	17/05/2024	17.82	0.02	0.02	0.02	0.02	0.02	-71.42↓	-	0.02	1	5,000
CYREQ189	CYREEE /E	ON NM	17/05/2024	18.32	0.03	0.02	0.03	0.02	0.02	-81.81↓	-	-	3	10,000
CYREQ194	CYREEE /E	ON NM	17/05/2024	18.82	0.05	0.05	0.05	0.05	0.05	-64.28↓	-	0.18	35	78,800
CYREQ196	CYREEE /E	ON NM	17/05/2024	19.07	0.05	0.05	0.06	0.05	0.06	-71.42↓	0.05	-	7	26,000
CYREQ199	CYREEE /E	ON NM	17/05/2024	19.32	0.08	0.07	0.08	0.07	0.07	-68.18↓	0.05	-	12	23,200
CYREQ204	CYREEE FM/E	ON NM	17/05/2024	19.82	0.15	0.10	0.15	0.11	0.12	-64.70↓	0.04	0.17	10	71,200
CYREQ205	CYREEE /E	ON NM	17/05/2024	19.57	0.12	0.09	0.12	0.10	0.09	-64.00↓	-	0.11	10	460,200
CYREQ209	CYREEE FM/E	ON NM	17/05/2024	20.32	0.38	0.18	0.38	0.20	0.19	-63.46↓	0.17	0.28	26	473,000
CYREQ211	CYREEE /E	ON NM	17/05/2024	20.57	0.25	0.23	0.25	0.23	0.23	-58.18↓	0.15	-	8	31,900
CYREQ214	CYREEE FM/E	ON NM	17/05/2024	20.82	0.40	0.27	0.40	0.31	0.28	-60.00↓	0.11	-	30	350,200
CYREQ219	CYREEE /E	ON NM	17/05/2024	21.32	0.90	0.42	0.96	0.47	0.42	-72.00↓	0.40	0.74	44	63,900
CYREQ224	CYREEE /E	ON NM	17/05/2024	21.82	0.66	0.62	0.66	0.64	0.64	-59.74↓	0.61	1.60	8	2,800
CYREQ229	CYREEE /E	ON NM	17/05/2024	22.32	1.40	0.87	1.40	1.02	0.87	-49.41↓	0.87	-	18	15,700
CYREQ234	CYREEE /E	ON NM	17/05/2024	22.82	1.42	1.19	1.42	1.27	1.19	-48.70↓	0.69	-	22	29,300

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
CYREQ239	CYREEE /E ON NM	17/05/2024	23.32	2.26	1.63	2.26	1.80	1.63	-44.74↓	1.50	2.24	5	7,300
CYREQ244	CYREEE /E ON NM	17/05/2024	23.82	2.50	2.00	2.50	2.08	2.00	-24.52↓	2.00	-	4	800
CYREQ249	CYREEE /E ON NM	17/05/2024	24.32	3.05	2.37	3.05	2.52	2.37	-26.16↓	-	-	10	1,800
CYREQ254	CYREEE /E ON NM	17/05/2024	24.82	3.03	3.03	3.03	3.03	3.03	-35.94↓	-	-	1	100
CYREQ259	CYREEE /E ON NM	17/05/2024	25.32	3.60	3.00	3.60	3.36	3.00	-34.21↓	2.97	-	3	300
CYREQ264	CYREEE /E ON NM	17/05/2024	25.82	4.04	3.96	4.04	3.96	3.96	105.18↑	-	-	2	1,200
CYRER135	CYREE /ED ON NM	20/06/2025	12.57	-	-	-	-	-	-	0.03	-	-	-
CYRER171	CYREE /ED ON NM	21/06/2024	16.57	-	-	-	-	-	-	-	0.22	-	-
CYRER174	CYREE /ED ON NM	21/06/2024	16.82	-	-	-	-	-	-	-	0.50	-	-
CYRER176	CYREE /ED ON NM	21/06/2024	17.07	-	-	-	-	-	-	-	0.25	-	-
CYRER181	CYREEE /E ON NM	21/06/2024	17.57	0.09	0.09	0.09	0.09	0.09	-70.00↓	-	0.25	1	500
CYRER186	CYREE /ED ON NM	21/06/2024	18.07	-	-	-	-	-	-	0.11	-	-	-
CYRER191	CYREEE /E ON NM	21/06/2024	18.57	0.18	0.18	0.18	0.18	0.18	-35.71↓	-	-	5	900
CYRER196	CYREEE /E ON NM	21/06/2024	19.07	0.29	0.21	0.29	0.24	0.21	-48.78↓	0.11	0.24	13	11,500
CYRER199	CYREEE FM/E ON NM	21/06/2024	19.32	0.29	0.26	0.29	0.27	0.27	-44.89↓	0.17	0.48	25	18,800
CYRER201	CYREEE /E ON NM	21/06/2024	19.57	0.32	0.30	0.32	0.31	0.30	-49.15↓	-	0.30	3	1,400
CYRER206	CYREEE FM/E ON NM	21/06/2024	20.07	0.45	0.40	0.47	0.42	0.40	-44.44↓	0.09	0.45	31	21,000
CYRER214	CYREEE FM/E ON NM	21/06/2024	20.82	0.95	0.60	0.95	0.64	0.60	-45.94↓	0.22	0.69	72	59,500
CYRER215	CYREEE FM/E ON NM	21/06/2024	20.57	0.63	0.53	0.63	0.55	0.53	-46.46↓	0.50	1.26	45	44,900
CYRER216	CYREEE /E ON NM	21/06/2024	21.07	0.61	0.61	0.73	0.69	0.68	-28.42↓	0.60	-	5	32,000
CYRER221	CYREEE /E ON NM	21/06/2024	21.57	1.60	0.61	1.60	0.91	0.92	-42.50↓	0.85	1.99	6	6,800
CYRER226	CYREEE /E ON NM	21/06/2024	22.07	0.99	0.99	1.12	1.11	1.12	-42.56↓	-	-	3	2,500
CYRER229	CYREE /ED ON NM	21/06/2024	22.32	-	-	-	-	-	-	0.85	1.91	-	-
CYRER231	CYREEE /E ON NM	21/06/2024	22.57	1.45	1.40	1.45	1.43	1.40	-33.01↓	-	-	2	300
CYRER236	CYREEE /E ON NM	21/06/2024	23.07	1.65	1.65	1.65	1.65	1.65	-40.00↓	-	-	2	2,000
CYRER237	CYREEE /E ON NM	21/06/2024	22.82	1.53	1.53	1.53	1.53	1.53	-35.98↓	0.50	-	1	500
CYRER241	CYREE /ED ON NM	21/06/2024	23.57	-	-	-	-	-	-	0.81	2.20	-	-
CYRER246	CYREE /ED ON NM	21/06/2024	24.07	-	-	-	-	-	-	0.01	-	-	-
CYRER256	CYREEE /E ON NM	21/06/2024	25.07	3.17	3.17	3.17	3.17	3.17	-	-	-	1	10,000
CYRER261	CYREEE /E ON NM	21/06/2024	25.57	3.65	3.62	3.65	3.62	3.62	-	-	-	2	1,200
CYRES181	CYREE /ED ON NM	19/07/2024	17.57	-	-	-	-	-	-	-	0.40	-	-
CYRES186	CYREE /ED ON NM	19/07/2024	18.07	-	-	-	-	-	-	-	0.54	-	-
CYRES206	CYREE /ED ON NM	19/07/2024	20.07	-	-	-	-	-	-	0.53	-	-	-
CYRES211	CYREE /ED ON NM	19/07/2024	20.57	-	-	-	-	-	-	-	1.50	-	-
CYRES229	CYREEE /E ON NM	19/07/2024	22.32	1.49	1.44	1.49	1.46	1.44	-15.29↓	1.40	-	2	900
CYRET195	CYREE /ED ON NM	16/08/2024	18.90	-	-	-	-	-	-	-	0.62	-	-
CYRET225	CYREEE /E ON NM	16/08/2024	21.90	1.39	1.39	1.39	1.39	1.39	-28.71↓	1.29	-	1	500
CYREV16	CYREE /ED ON NM	18/10/2024	15.31	-	-	-	-	-	-	0.02	-	-	-
CYREV18	CYREE /ED ON NM	18/10/2024	18.06	-	-	-	-	-	-	0.25	-	-	-
CYREV246	CYREEE /E ON NM	18/10/2024	24.06	2.95	2.80	2.95	2.88	2.80	-17.64↓	-	-	2	700
CYREW220	CYREEE /E ON NM	14/11/2024	21.40	1.92	1.61	1.92	1.76	1.61	-23.69↓	1.49	-	29	28,800
CYREX200	CYREE /ED ON NM	20/12/2024	19.48	-	-	-	-	-	-	0.85	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
DIRRQ225	DIRRE	ON NM	17/05/2024	22.50	0.14	0.14	0.15	0.14	0.15	7.14↑	0.06	-	2	350,000
DIRRQ240	DIRRE	ON NM	17/05/2024	24.00	0.41	0.41	0.41	0.41	0.41	-38.80↓	0.20	-	1	200
DIRRQ245	DIRRE	ON NM	17/05/2024	24.50	0.54	0.54	0.54	0.54	0.54	-61.70↓	0.30	-	1	100
DIRRQ250	DIRRE	ON NM	17/05/2024	25.00	-	-	-	-	-	-	0.41	-	-	-
DIRRR215	DIRRE	ON NM	21/06/2024	21.50	-	-	-	-	-	-	-	0.75	-	-
DIRRR230	DIRRE	ON NM	21/06/2024	23.00	0.48	0.48	0.48	0.48	0.48	-	-	-	1	100
DIRRR235	DIRRE	ON NM	21/06/2024	23.50	0.64	0.64	0.64	0.64	0.64	-4.47↓	0.33	-	1	1,000
DIRRX235	DIRRE	ON NM	20/12/2024	23.50	-	-	-	-	-	-	1.06	-	-	-
DXCOQ102	DXCOE	ON NM	17/05/2024	10.28	2.48	2.45	2.48	2.46	2.46	-10.54↓	-	-	4	8,500
DXCOQ503	DXCOE	ON NM	17/05/2024	5.03	-	-	-	-	-	-	-	0.01	-	-
DXCOQ663	DXCOE	ON NM	17/05/2024	6.63	-	-	-	-	-	-	-	0.05	-	-
DXCOQ680	DXCOE	ON NM	17/05/2024	6.73	-	-	-	-	-	-	-	0.09	-	-
DXCOQ683	DXCOE	ON NM	17/05/2024	6.83	-	-	-	-	-	-	0.01	-	-	-
DXCOQ700	DXCOE	ON NM	17/05/2024	6.93	-	-	-	-	-	-	0.02	0.50	-	-
DXCOQ703	DXCOE	ON NM	17/05/2024	7.03	-	-	-	-	-	-	0.03	-	-	-
DXCOQ720	DXCOE	ON NM	17/05/2024	7.13	-	-	-	-	-	-	0.01	-	-	-
DXCOQ723	DXCOE	ON NM	17/05/2024	7.23	-	-	-	-	-	-	0.02	-	-	-
DXCOQ740	DXCOEFM	ON NM	17/05/2024	7.33	0.07	0.05	0.07	0.05	0.05	-54.54↓	0.05	-	2	15,500
DXCOQ760	DXCOEFM	ON NM	17/05/2024	7.53	0.14	0.14	0.14	0.14	0.14	-33.33↓	0.08	-	1	100
DXCOQ780	DXCOE	ON NM	17/05/2024	7.73	0.20	0.18	0.20	0.19	0.18	-63.26↓	-	-	3	10,000
DXCOQ963	DXCOE	ON NM	17/05/2024	9.63	1.82	1.82	1.82	1.82	1.82	-20.86↓	-	-	1	2,000
DXCOQ973	DXCOE	ON NM	17/05/2024	9.73	1.85	1.85	1.85	1.85	1.85	-23.23↓	-	-	1	1,200
DXCOR663	DXCOE	ON NM	21/06/2024	6.63	-	-	-	-	-	-	-	0.40	-	-
DXCOR680	DXCOE	ON NM	21/06/2024	6.73	-	-	-	-	-	-	-	0.17	-	-
DXCOR693	DXCOE	ON NM	21/06/2024	6.93	-	-	-	-	-	-	-	0.50	-	-
DXCOR713	DXCOEFM	ON NM	21/06/2024	7.13	0.17	0.17	0.17	0.17	0.17	-29.16↓	-	0.17	1	3,000
DXCOR740	DXCOEFM	ON NM	21/06/2024	7.33	0.14	0.14	0.14	0.14	0.14	-66.66↓	-	-	1	1,000
DXCOR753	DXCOEFM	ON NM	21/06/2024	7.53	0.22	0.20	0.22	0.21	0.20	-62.26↓	-	-	5	27,700
DXCOR993	DXCOE	ON NM	21/06/2024	9.93	2.02	2.02	2.02	2.02	2.02	-18.87↓	-	-	1	3,000
DXCOS645	DXCOE	ON NM	19/07/2024	6.45	-	-	-	-	-	-	-	0.20	-	-
DXCOS782	DXCOE	ON NM	19/07/2024	7.75	0.40	0.36	0.40	0.39	0.36	-33.33↓	0.34	-	2	4,000
DXCOT830	DXCOE	ON NM	16/08/2024	8.30	-	-	-	-	-	-	0.55	-	-	-
ECORQ152	ECORE	ON NM	17/05/2024	15.25	7.72	7.72	7.72	7.72	7.72	3.34↑	-	-	2	11,500
ECORQ660	ECORE	ON NM	17/05/2024	6.60	-	-	-	-	-	-	-	0.06	-	-
ECORQ710	ECORE	ON NM	17/05/2024	7.10	-	-	-	-	-	-	0.06	-	-	-
ECORQ720	ECOREFM	ON NM	17/05/2024	7.20	0.09	0.09	0.09	0.09	0.09	-47.05↓	-	-	1	3,000
ECORQ740	ECORE	ON NM	17/05/2024	7.40	-	-	-	-	-	-	0.24	0.38	-	-
ECORQ760	ECORE	ON NM	17/05/2024	7.60	-	-	-	-	-	-	0.21	-	-	-
ECORQ780	ECORE	ON NM	17/05/2024	7.80	-	-	-	-	-	-	0.30	-	-	-
ECORQ800	ECORE	ON NM	17/05/2024	8.00	-	-	-	-	-	-	0.40	-	-	-
ECORQ840	ECORE	ON NM	17/05/2024	8.40	0.92	0.92	0.92	0.92	0.92	53.33↑	-	-	2	1,300
ECORQ860	ECORE	ON NM	17/05/2024	8.60	1.06	1.05	1.06	1.05	1.05	-13.93↓	-	-	2	200

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
ECORQ880	ECORE	ON NM	17/05/2024	8.80	1.24	1.24	1.24	1.24	1.24	-16.21↓	1.24	-	1	100
ECORR152	ECORE	ON NM	21/06/2024	15.26	7.56	7.56	7.56	7.56	7.56	-	-	-	2	10,100
ECORR661	ECORE	ON NM	21/06/2024	6.61	-	-	-	-	-	-	-	0.14	-	-
ECORR68	ECORE	ON NM	21/06/2024	6.71	-	-	-	-	-	-	0.05	-	-	-
ECORR72	ECORE	ON NM	21/06/2024	7.11	-	-	-	-	-	-	0.04	0.40	-	-
ECORR721	ECORE	ON NM	21/06/2024	7.21	0.22	0.22	0.22	0.22	0.22	-	-	-	2	5,300
ECORR731	ECOREFM	ON NM	21/06/2024	7.31	0.28	0.24	0.28	0.25	0.25	-10.71↓	-	-	4	3,200
ECORR861	ECORE	ON NM	21/06/2024	8.61	-	-	-	-	-	-	0.07	-	-	-
ECORR871	ECORE	ON NM	21/06/2024	8.71	-	-	-	-	-	-	0.42	-	-	-
ECORX800	ECORE	ON NM	20/12/2024	7.92	-	-	-	-	-	-	0.41	-	-	-
EGIEQ358	EGIEE	ON NM	17/05/2024	35.85	-	-	-	-	-	-	-	0.06	-	-
EGIEQ363	EGIEE	ON NM	17/05/2024	36.35	-	-	-	-	-	-	-	0.01	-	-
EGIEQ368	EGIEE	ON NM	17/05/2024	36.85	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.06	1	300
EGIEQ373	EGIEE	ON NM	17/05/2024	37.35	-	-	-	-	-	-	0.01	0.08	-	-
EGIEQ378	EGIEE	ON NM	17/05/2024	37.85	0.02	0.02	0.03	0.02	0.02	-33.33↓	-	0.30	5	4,500
EGIEQ383	EGIEE	ON NM	17/05/2024	38.35	0.03	0.03	0.03	0.03	0.03	=	0.02	0.35	4	2,400
EGIEQ388	EGIEE	ON NM	17/05/2024	38.85	0.04	0.03	0.04	0.03	0.03	-50.00↓	0.02	0.22	10	7,600
EGIEQ393	EGIEE	ON NM	17/05/2024	39.35	0.07	0.04	0.07	0.04	0.04	-50.00↓	0.04	0.27	34	22,900
EGIEQ396	EGIEE	ON NM	17/05/2024	39.60	0.08	0.05	0.08	0.05	0.05	-54.54↓	0.03	0.60	16	9,500
EGIEQ398	EGIEE	ON NM	17/05/2024	39.85	0.10	0.05	0.10	0.06	0.06	-57.14↓	0.02	-	35	22,100
EGIEQ403	EGIEEFM	ON NM	17/05/2024	40.35	0.15	0.09	0.15	0.10	0.09	-57.14↓	0.07	0.20	16	16,800
EGIEQ408	EGIEEFM	ON NM	17/05/2024	40.85	0.28	0.15	0.28	0.19	0.15	-58.33↓	0.12	0.45	18	12,200
EGIEQ411	EGIEE	ON NM	17/05/2024	41.10	0.23	0.22	0.23	0.22	0.22	-78.84↓	0.05	0.20	4	1,900
EGIEQ413	EGIEEFM	ON NM	17/05/2024	41.35	0.42	0.24	0.42	0.28	0.24	-55.55↓	0.06	-	23	13,200
EGIEQ418	EGIEEFM	ON NM	17/05/2024	41.85	0.65	0.36	0.65	0.43	0.38	-51.89↓	0.21	0.70	68	46,700
EGIEQ421	EGIEE	ON NM	17/05/2024	42.10	0.64	0.46	1.23	0.56	0.47	-79.01↓	-	-	14	11,400
EGIEQ423	EGIEE	ON NM	17/05/2024	42.35	0.67	0.61	0.67	0.64	0.61	-65.92↓	0.41	-	3	2,000
EGIEQ426	EGIEE	ON NM	17/05/2024	42.60	-	-	-	-	-	-	0.53	-	-	-
EGIEQ428	EGIEE	ON NM	17/05/2024	42.85	1.02	0.95	1.02	1.01	0.95	-32.62↓	-	-	4	10,200
EGIEQ436	EGIEE	ON NM	17/05/2024	43.60	1.60	1.60	1.60	1.60	1.60	-	-	-	1	300
EGIEQ438	EGIEE	ON NM	17/05/2024	43.85	2.00	1.85	2.00	1.86	1.85	-31.48↓	-	-	5	10,000
EGIER353	EGIEE	ON NM	21/06/2024	35.35	-	-	-	-	-	-	-	0.40	-	-
EGIER358	EGIEE	ON NM	21/06/2024	35.85	0.02	0.02	0.02	0.02	0.02	-80.00↓	-	-	1	1,000
EGIER368	EGIEE	ON NM	21/06/2024	36.85	-	-	-	-	-	-	-	0.26	-	-
EGIER373	EGIEE	ON NM	21/06/2024	37.35	-	-	-	-	-	-	-	0.40	-	-
EGIER378	EGIEE	ON NM	21/06/2024	37.85	0.05	0.05	0.05	0.05	0.05	-82.75↓	0.04	0.39	2	1,400
EGIER383	EGIEE	ON NM	21/06/2024	38.35	0.15	0.08	0.15	0.09	0.08	-63.63↓	-	1.00	25	19,500
EGIER388	EGIEE	ON NM	21/06/2024	38.85	0.20	0.10	0.20	0.11	0.10	-44.44↓	0.08	0.20	27	14,000
EGIER393	EGIEE	ON NM	21/06/2024	39.35	0.20	0.14	0.20	0.16	0.14	-36.36↓	0.13	0.69	20	19,200
EGIER396	EGIEE	ON NM	21/06/2024	39.60	0.25	0.16	0.25	0.20	0.17	-32.00↓	0.15	0.70	12	14,300
EGIER398	EGIEE	ON NM	21/06/2024	39.85	0.27	0.19	0.27	0.20	0.20	-37.50↓	0.16	0.50	15	17,200
EGIER401	EGIEE	ON NM	21/06/2024	40.10	0.21	0.21	0.21	0.21	0.21	-50.00↓	0.17	0.90	1	200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
EGIER403	EGIEEFM	ON NM	21/06/2024	40.35	0.33	0.25	0.33	0.28	0.25	-39.02↓	0.22	0.42	8	5,500
EGIER406	EGIEE	ON NM	21/06/2024	40.60	-	-	-	-	-	-	0.24	-	-	-
EGIER408	EGIEEFM	ON NM	21/06/2024	40.85	0.43	0.34	0.43	0.35	0.36	-35.71↓	0.25	-	19	56,900
EGIER413	EGIEEFM	ON NM	21/06/2024	41.35	0.75	0.45	0.75	0.47	0.46	-38.66↓	0.46	-	23	25,600
EGIER418	EGIEEFM	ON NM	21/06/2024	41.85	0.76	0.60	0.76	0.67	0.62	-59.74↓	-	1.10	73	39,500
EGIER421	EGIEE	ON NM	21/06/2024	42.10	0.79	0.69	0.79	0.75	0.70	-36.36↓	0.26	0.78	16	10,100
EGIER423	EGIEE	ON NM	21/06/2024	42.35	0.86	0.81	0.86	0.85	0.81	-53.97↓	-	-	3	1,100
EGIER426	EGIEE	ON NM	21/06/2024	42.60	1.25	1.25	1.25	1.25	1.25	-3.84↓	-	-	1	100
EGIER428	EGIEE	ON NM	21/06/2024	42.85	1.05	1.05	1.05	1.05	1.05	-28.57↓	-	-	2	800
EGIER433	EGIEE	ON NM	21/06/2024	43.35	1.55	1.55	1.55	1.55	1.55	-54.27↓	-	-	1	100
EGIER438	EGIEE	ON NM	21/06/2024	43.85	1.85	1.75	1.85	1.82	1.75	-30.00↓	-	-	20	16,000
EGIES383	EGIEE	ON NM	19/07/2024	38.38	-	-	-	-	-	-	-	0.49	-	-
EGIES386	EGIEE	ON NM	19/07/2024	38.63	0.25	0.15	0.25	0.17	0.15	-44.44↓	0.12	1.05	6	2,200
EGIES393	EGIEE	ON NM	19/07/2024	39.38	-	-	-	-	-	-	-	0.76	-	-
EGIES396	EGIEE	ON NM	19/07/2024	39.63	0.26	0.26	0.26	0.26	0.26	-56.66↓	0.15	0.90	1	300
EGIES403	EGIEE	ON NM	19/07/2024	40.38	-	-	-	-	-	-	-	1.22	-	-
EGIES413	EGIEE	ON NM	19/07/2024	41.38	-	-	-	-	-	-	0.40	1.49	-	-
EGIES426	EGIEE	ON NM	19/07/2024	42.63	-	-	-	-	-	-	-	3.30	-	-
EGIES455	EGIEE	ON NM	19/07/2024	45.38	2.81	2.81	2.81	2.81	2.81	-20.17↓	1.30	-	1	2,400
EGIET390	EGIEE	ON NM	16/08/2024	39.00	-	-	-	-	-	-	-	0.40	-	-
EGIET400	EGIEE	ON NM	16/08/2024	40.00	-	-	-	-	-	-	-	0.60	-	-
EGIET410	EGIEE	ON NM	16/08/2024	41.00	0.68	0.60	0.68	0.67	0.60	-52.00↓	-	-	4	8,100
EGIEV395	EGIEE	ON NM	18/10/2024	39.50	0.59	0.59	0.59	0.59	0.59	-22.36↓	0.24	0.70	1	2,300
ELETN408	ELETEE /E	ON NI	21/02/2025	40.42	2.95	2.95	2.95	2.95	2.95	-14.73↓	1.65	3.99	1	600
ELETQ330	ELETE /ED	ON NI	17/05/2024	32.60	-	-	-	-	-	-	0.01	0.05	-	-
ELETQ342	ELETE /ED	ON NI	17/05/2024	33.85	-	-	-	-	-	-	-	0.13	-	-
ELETQ345	ELETE /ED	ON NI	17/05/2024	34.10	-	-	-	-	-	-	-	0.06	-	-
ELETQ347	ELETE /ED	ON NI	17/05/2024	34.35	-	-	-	-	-	-	0.01	-	-	-
ELETQ352	ELETE /ED	ON NI	17/05/2024	34.85	-	-	-	-	-	-	0.01	0.25	-	-
ELETQ355	ELETE /ED	ON NI	17/05/2024	35.10	-	-	-	-	-	-	0.05	-	-	-
ELETQ360	ELETE /ED	ON NI	17/05/2024	35.60	-	-	-	-	-	-	-	0.25	-	-
ELETQ367	ELETEE /E	ON NI	17/05/2024	36.35	0.14	0.14	0.14	0.14	0.14	-48.14↓	0.10	-	1	100
ELETQ370	ELETEE /E	ON NI	17/05/2024	36.60	0.26	0.15	0.26	0.17	0.20	-23.07↓	0.13	-	10	11,500
ELETQ372	ELETEE /E	ON NI	17/05/2024	36.85	0.30	0.30	0.30	0.30	0.30	-47.36↓	-	-	1	100
ELETQ375	ELETEE /E	ON NI	17/05/2024	37.10	0.35	0.24	0.35	0.26	0.25	-35.89↓	0.10	0.26	6	2,300
ELETQ377	ELETEE FM/E	ON NI	17/05/2024	37.35	0.40	0.25	0.40	0.28	0.28	-34.88↓	0.28	-	9	13,800
ELETQ380	ELETEE /E	ON NI	17/05/2024	37.60	0.46	0.29	0.46	0.35	0.40	-20.00↓	0.29	-	54	42,800
ELETQ382	ELETEE FM/E	ON NI	17/05/2024	37.85	0.37	0.36	0.44	0.40	0.41	-33.87↓	0.05	-	9	13,400
ELETQ384	ELETE /ED	PNB NI	17/05/2024	36.68	-	-	-	-	-	-	0.01	0.13	-	-
ELETQ385	ELETEE /E	ON NI	17/05/2024	38.10	0.50	0.40	0.55	0.49	0.48	-40.00↓	0.40	-	145	218,600
ELETQ387	ELETEE FM/E	ON NI	17/05/2024	38.35	0.60	0.44	0.65	0.59	0.59	-28.91↓	-	-	23	69,400
ELETQ39	ELETE /ED	PNB NI	17/05/2024	37.18	-	-	-	-	-	-	-	0.12	-	-
ELETQ390	ELETEE /E	ON NI	17/05/2024	38.60	0.79	0.56	0.79	0.62	0.64	-35.35↓	0.15	-	44	6,600
ELETQ392	ELETEE FM/E	ON NI	17/05/2024	38.85	0.66	0.66	0.73	0.66	0.73	-40.16↓	0.66	-	4	4,500
ELETQ394	ELETE /ED	PNB NI	17/05/2024	37.68	-	-	-	-	-	-	-	0.16	-	-
ELETQ395	ELETEE /E	ON NI	17/05/2024	39.10	1.05	0.74	1.05	0.85	0.94	-26.56↓	0.82	-	48	51,900
ELETQ397	ELETEE /E	ON NI	17/05/2024	39.35	0.90	0.90	0.90	0.90	0.90	-30.23↓	0.90	-	1	1,400
ELETQ4	ELETEE FM/E	PNB NI	17/05/2024	42.68	0.70	0.70	0.70	0.70	0.70	-30.69↓	0.05	-	1	1,000
ELETQ40	ELETE /ED	PNB NI	17/05/2024	38.18	-	-	-	-	-	-	0.03	-	-	-
ELETQ400	ELETEE /E	ON NI	17/05/2024	39.60	1.15	1.15	1.15	1.15	1.15	-46.51↓	0.80	-	1	500
ELETQ402	ELETEE /E	ON NI	17/05/2024	39.85	1.30	1.30	2.09	1.43	2.09	-12.91↓	0.80	-	2	600
ELETQ404	ELETEE /E	PNB NI	17/05/2024	38.68	0.03	0.03	0.03	0.03	0.03	-90.90↓	-	-	1	2,000
ELETQ405	ELETEE /E	ON NI	17/05/2024	40.10	1.35	1.31	1.35	1.32	1.32	-26.66↓	1.11	-	4	1,300
ELETQ407	ELETE /ED	ON NI	17/05/2024	40.35	-	-	-	-	-	-	0.99	-	-	-
ELETQ41	ELETEE /E	PNB NI	17/05/2024	39.18	0.05	0.05	0.07	0.06	0.07	-84.78↓	-	-	11	12,900

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
ELETQ410	ELETEE /E	ON	N1	17/05/2024	40.60	1.80	0.81	1.97	1.42	1.97	-14.34↓	1.50	2.30	4	1,000
ELETQ414	ELETEE /E	PNB	N1	17/05/2024	39.68	0.10	0.10	0.11	0.10	0.11	-38.88↓	-	-	2	800
ELETQ415	ELETEE /E	ON	N1	17/05/2024	41.10	2.20	1.95	2.25	2.16	2.25	-12.10↓	1.90	-	4	3,200
ELETQ417	ELETEE /ED	ON	N1	17/05/2024	41.35	-	-	-	-	-	-	1.01	-	-	-
ELETQ42	ELETEE /E	PNB	N1	17/05/2024	40.18	0.13	0.13	0.15	0.13	0.15	-70.00↓	-	-	3	2,300
ELETQ420	ELETEE /ED	ON	N1	17/05/2024	41.60	-	-	-	-	-	-	2.00	-	-	-
ELETQ424	ELETEE /E	PNB	N1	17/05/2024	40.68	0.23	0.17	0.23	0.20	0.19	-34.48↓	0.17	-	14	10,600
ELETQ425	ELETEE /ED	ON	N1	17/05/2024	42.10	-	-	-	-	-	-	0.20	-	-	-
ELETQ43	ELETEE FM/E	PNB	N1	17/05/2024	41.18	0.25	0.23	0.29	0.26	0.27	-34.14↓	0.24	-	15	6,700
ELETQ430	ELETEE /ED	ON	N1	17/05/2024	42.60	-	-	-	-	-	-	1.90	-	-	-
ELETQ434	ELETEE /E	PNB	N1	17/05/2024	41.68	0.34	0.34	0.40	0.36	0.39	-65.17↓	-	-	5	2,800
ELETQ44	ELETEE FM/E	PNB	N1	17/05/2024	42.18	0.52	0.46	0.53	0.49	0.53	-39.08↓	0.40	-	28	14,100
ELETQ444	ELETEE /E	PNB	N1	17/05/2024	43.18	0.97	0.83	0.97	0.87	0.92	-49.17↓	0.30	-	16	7,700
ELETQ456	ELETEE /ED	PNB	N1	17/05/2024	43.93	-	-	-	-	-	-	0.50	-	-	-
ELETQ471	ELETEE /ED	PNB	N1	17/05/2024	45.43	-	-	-	-	-	-	0.01	-	-	-
ELETQ48	ELETEE /ED	PNB	N1	17/05/2024	46.18	-	-	-	-	-	-	1.00	-	-	-
ELETQ481	ELETEE /ED	PNB	N1	17/05/2024	46.43	-	-	-	-	-	-	1.00	-	-	-
ELETQ50	ELETEE /E	PNB	N1	17/05/2024	48.18	4.80	4.80	4.80	4.80	4.80	-30.43↓	-	-	3	10,000
ELETR330	ELETEE /ED	ON	N1	21/06/2024	32.60	-	-	-	-	-	-	-	0.60	-	-
ELETR332	ELETEE /ED	ON	N1	21/06/2024	32.85	-	-	-	-	-	-	0.03	-	-	-
ELETR337	ELETEE /ED	ON	N1	21/06/2024	33.35	-	-	-	-	-	-	-	0.25	-	-
ELETR347	ELETEE /ED	ON	N1	21/06/2024	34.35	-	-	-	-	-	-	0.17	-	-	-
ELETR352	ELETEE /E	ON	N1	21/06/2024	34.85	0.22	0.22	0.25	0.23	0.25	-26.47↓	0.25	-	6	3,100
ELETR357	ELETEE /E	ON	N1	21/06/2024	35.35	0.30	0.28	0.33	0.32	0.32	-54.28↓	0.28	0.33	13	33,600
ELETR360	ELETEE /E	ON	N1	21/06/2024	35.60	0.31	0.31	0.32	0.31	0.32	-37.25↓	0.33	-	2	9,000
ELETR362	ELETEE /ED	ON	N1	21/06/2024	35.85	-	-	-	-	-	-	-	0.70	-	-
ELETR365	ELETEE /E	ON	N1	21/06/2024	36.10	0.40	0.39	0.40	0.39	0.39	-31.57↓	0.39	1.50	3	300
ELETR367	ELETEE /E	ON	N1	21/06/2024	36.35	0.50	0.43	0.50	0.44	0.48	-44.18↓	0.45	-	7	3,600
ELETR370	ELETEE /E	ON	N1	21/06/2024	36.60	0.60	0.60	0.60	0.60	0.60	-18.91↓	0.50	-	1	100
ELETR372	ELETEE /ED	ON	N1	21/06/2024	36.85	-	-	-	-	-	-	-	0.70	-	-
ELETR374	ELETEE /ED	PNB	N1	21/06/2024	35.68	-	-	-	-	-	-	0.01	-	-	-
ELETR375	ELETEE /E	ON	N1	21/06/2024	37.10	0.60	0.60	0.72	0.61	0.72	-10.00↓	0.10	1.33	2	1,100
ELETR377	ELETEE FM/E	ON	N1	21/06/2024	37.35	0.68	0.68	0.68	0.68	0.68	-47.69↓	0.19	1.29	1	100
ELETR380	ELETEE /E	ON	N1	21/06/2024	37.60	0.70	0.70	0.70	0.70	0.70	-47.36↓	0.70	1.00	1	2,000
ELETR382	ELETEE FM/E	ON	N1	21/06/2024	37.85	0.81	0.81	0.86	0.83	0.86	-16.50↓	0.60	-	6	2,400
ELETR385	ELETEE /ED	ON	N1	21/06/2024	38.10	-	-	-	-	-	-	0.40	-	-	-
ELETR387	ELETEE FM/E	ON	N1	21/06/2024	38.35	0.98	0.96	1.07	1.00	1.07	-18.32↓	0.86	1.31	3	300
ELETR388	ELETEE /ED	PNB	N1	21/06/2024	36.68	-	-	-	-	-	-	-	0.40	-	-
ELETR390	ELETEE /ED	ON	N1	21/06/2024	38.60	-	-	-	-	-	-	0.89	-	-	-
ELETR392	ELETEE FM/E	ON	N1	21/06/2024	38.85	1.15	1.15	1.27	1.21	1.22	-6.15↓	0.04	-	6	5,700
ELETR395	ELETEE /E	ON	N1	21/06/2024	39.10	1.02	1.02	1.34	1.27	1.34	-10.66↓	0.98	1.45	3	500
ELETR397	ELETEE /E	ON	N1	21/06/2024	39.35	1.35	1.30	1.45	1.32	1.45	42.15↑	0.99	-	6	3,200
ELETR398	ELETEE /E	PNB	N1	21/06/2024	37.68	0.18	0.18	0.18	0.18	0.18	-67.85↓	-	-	1	200
ELETR4	ELETEE FM/E	PNB	N1	21/06/2024	40.93	0.58	0.58	0.64	0.59	0.64	-49.20↓	0.25	-	2	700
ELETR400	ELETEE /E	ON	N1	21/06/2024	39.60	1.51	1.49	1.51	1.49	1.49	-37.91↓	1.55	-	4	400
ELETR402	ELETEE /E	ON	N1	21/06/2024	39.85	1.50	1.50	1.50	1.50	1.50	-6.25↓	1.30	-	1	500
ELETR405	ELETEE /E	ON	N1	21/06/2024	40.10	1.70	1.65	1.70	1.69	1.65	-20.67↓	1.40	2.10	5	5,600
ELETR408	ELETEE /E	PNB	N1	21/06/2024	38.68	0.35	0.35	0.35	0.35	0.35	-28.57↓	-	-	1	100
ELETR412	ELETEE /E	ON	N1	21/06/2024	40.85	2.25	2.25	2.25	2.25	2.25	-34.78↓	-	-	1	1,000
ELETR414	ELETEE /E	PNB	N1	21/06/2024	39.18	0.30	0.28	0.30	0.28	0.28	-30.00↓	0.24	0.36	2	8,000
ELETR418	ELETEE /ED	PNB	N1	21/06/2024	39.68	-	-	-	-	-	-	0.15	-	-	-
ELETR422	ELETEE /ED	ON	N1	21/06/2024	41.85	-	-	-	-	-	-	0.61	-	-	-
ELETR424	ELETEE /ED	PNB	N1	21/06/2024	40.18	-	-	-	-	-	-	0.27	2.91	-	-
ELETR425	ELETEE /ED	ON	N1	21/06/2024	42.10	-	-	-	-	-	-	1.66	-	-	-
ELETR427	ELETEE /ED	ON	N1	21/06/2024	42.35	-	-	-	-	-	-	-	4.60	-	-
ELETR428	ELETEE /ED	PNB	N1	21/06/2024	40.68	-	-	-	-	-	-	0.21	-	-	-
ELETR432	ELETEE /ED	ON	N1	21/06/2024	42.85	-	-	-	-	-	-	0.01	-	-	-
ELETR434	ELETEE /ED	PNB	N1	21/06/2024	41.18	-	-	-	-	-	-	0.25	-	-	-
ELETR438	ELETEE FM/E	PNB	N1	21/06/2024	41.68	0.78	0.73	0.83	0.75	0.83	-16.16↓	-	-	14	5,300
ELETR442	ELETEE /ED	ON	N1	21/06/2024	43.85	-	-	-	-	-	-	1.14	-	-	-
ELETR444	ELETEE FM/E	PNB	N1	21/06/2024	42.18	0.97	0.95	1.00	0.96	0.95	-44.44↓	-	-	6	1,500
ELETR448	ELETEE FM/E	PNB	N1	21/06/2024	42.68	1.08	1.06	1.17	1.10	1.17	-26.87↓	-	-	11	4,000
ELETR454	ELETEE /E	PNB	N1	21/06/2024	43.18	1.37	1.17	1.38	1.34	1.38	-44.80↓	-	2.29	4	3,600
ELETR464	ELETEE /ED	PNB	N1	21/06/2024	44.18	-	-	-	-	-	-	-	3.35	-	-
ELETR483	ELETEE /E	PNB	N1	21/06/2024	46.43	3.20	3.19	3.20	3.19	3.19	-	-	-	5	5,000
ELETR494	ELETEE /E	PNB	N1	21/06/2024	47.68	4.15	4.15	4.15	4.15	4.15	-17.16↓	-	-	1	5,000
ELETS345	ELETEE /ED	ON	N1	19/07/2024	34.10	-	-	-	-	-	-	0.21	-	-	-
ELETS350	ELETEE /ED	ON	N1	19/07/2024	34.60	-	-	-	-	-	-	0.31	-	-	-
ELETS355	ELETEE /E	ON	N1	19/07/2024	35.10	0.45	0.45	0.45	0.45	0.45	-52.63↓	-	-	1	200
ELETS360	ELETEE /E	ON	N1	19/07/2024	35.60	0.50	0.47	0.50	0.48	0.48	-34.24↓	-	-	8	3,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ELETS365	ELETE /ED	ON N1	19/07/2024	36.10	-	-	-	-	-	-	1.73	-	-	
ELETS367	ELETE /ED	ON N1	19/07/2024	36.35	-	-	-	-	-	0.50	-	-	-	
ELETS377	ELETEE /E	ON N1	19/07/2024	37.35	0.86	0.86	0.87	0.86	0.87	-22.32↓	0.71	1.54	2	1,200
ELETS387	ELETEE /E	ON N1	19/07/2024	38.35	1.06	1.06	1.06	1.06	1.06	-44.21↓	1.06	-	1	200
ELETS390	ELETEE /E	ON N1	19/07/2024	38.60	1.10	1.10	1.10	1.10	1.10	-33.73↓	-	-	2	300
ELETS410	ELETEE /E	ON N1	19/07/2024	40.60	2.10	2.10	2.10	2.10	2.10	-16.66↓	-	-	2	200
ELETS421	ELETE /ED	PNB N1	19/07/2024	40.43	-	-	-	-	-	-	0.99	-	-	-
ELETS485	ELETEE /E	ON N1	19/07/2024	48.10	7.88	7.86	7.88	7.86	7.86	-11.68↓	-	-	6	10,000
ELETT355	ELETE /ED	ON N1	16/08/2024	35.10	-	-	-	-	-	-	0.70	-	-	-
ELETT400	ELETE /ED	ON N1	16/08/2024	39.60	-	-	-	-	-	-	1.10	2.40	-	-
ELETU34	ELETE /ED	ON N1	20/09/2024	33.60	-	-	-	-	-	-	0.32	-	-	-
ELETV38	ELETE /ED	ON N1	18/10/2024	37.88	-	-	-	-	-	-	0.85	2.30	-	-
ELETX466	ELETE /ED	ON N1	20/12/2024	46.20	-	-	-	-	-	-	4.30	-	-	-
EMBRM300	EMBRE	ON NM	17/01/2025	30.00	-	-	-	-	-	-	-	2.68	-	-
EMBRQ180	EMBRE	ON NM	17/05/2024	18.00	-	-	-	-	-	-	-	0.20	-	-
EMBRQ202	EMBRE	ON NM	17/05/2024	20.25	-	-	-	-	-	-	-	0.03	-	-
EMBRQ252	EMBRE	ON NM	17/05/2024	25.25	-	-	-	-	-	-	0.02	-	-	-
EMBRQ257	EMBRE	ON NM	17/05/2024	25.75	-	-	-	-	-	-	0.01	0.60	-	-
EMBRQ262	EMBRE	ON NM	17/05/2024	26.25	-	-	-	-	-	-	-	0.03	-	-
EMBRQ267	EMBRE	ON NM	17/05/2024	26.75	-	-	-	-	-	-	0.03	0.04	-	-
EMBRQ272	EMBRE	ON NM	17/05/2024	27.25	-	-	-	-	-	-	0.03	0.05	-	-
EMBRQ277	EMBRE	ON NM	17/05/2024	27.75	-	-	-	-	-	-	0.01	0.09	-	-
EMBRQ280	EMBRE	ON NM	17/05/2024	28.25	-	-	-	-	-	-	-	0.41	-	-
EMBRQ287	EMBRE	ON NM	17/05/2024	28.75	0.10	0.10	0.10	0.10	0.10	-9.09↓	0.04	-	1	200
EMBRQ292	EMBRE	ON NM	17/05/2024	29.25	-	-	-	-	-	-	-	0.17	-	-
EMBRQ297	EMBRE	ON NM	17/05/2024	29.75	0.12	0.10	0.13	0.11	0.10	-28.57↓	0.09	-	4	5,500
EMBRQ302	EMBRE	ON NM	17/05/2024	30.25	0.19	0.15	0.19	0.15	0.15	-16.66↓	0.09	-	5	3,100
EMBRQ307	EMBRE	ON NM	17/05/2024	30.75	0.22	0.22	0.22	0.22	0.22	-24.13↓	0.01	-	3	10,000
EMBRQ31	EMBRE	ON NM	17/05/2024	31.25	-	-	-	-	-	-	0.15	-	-	-
EMBRQ310	EMBRE	ON NM	17/05/2024	31.00	0.22	0.22	0.22	0.22	0.22	-37.14↓	-	0.34	1	500
EMBRQ315	EMBRE	ON NM	17/05/2024	31.50	0.42	0.25	0.42	0.33	0.28	-45.09↓	-	0.29	6	9,800
EMBRQ32	EMBRE	ON NM	17/05/2024	31.75	0.44	0.44	0.44	0.44	0.44	-15.38↓	-	-	1	100
EMBRQ320	EMBREFM	ON NM	17/05/2024	32.00	0.52	0.35	0.52	0.41	0.36	-46.26↓	0.35	0.40	25	30,800
EMBRQ325	EMBREFM	ON NM	17/05/2024	32.50	0.49	0.49	0.49	0.49	0.49	-41.66↓	-	-	1	1,000
EMBRQ330	EMBREFM	ON NM	17/05/2024	33.00	0.85	0.60	0.85	0.66	0.61	-44.03↓	0.55	-	47	31,700
EMBRQ332	EMBRE	ON NM	17/05/2024	33.25	0.97	0.96	0.97	0.96	0.96	-15.78↓	-	-	3	600
EMBRQ335	EMBRE	ON NM	17/05/2024	33.50	-	-	-	-	-	-	0.01	1.33	-	-
EMBRQ337	EMBRE	ON NM	17/05/2024	33.75	0.98	0.98	0.99	0.98	0.99	-1.00↓	-	1.38	3	600
EMBRQ340	EMBRE	ON NM	17/05/2024	34.00	1.00	0.97	1.00	0.98	0.97	-62.83↓	-	-	11	9,300
EMBRQ342	EMBRE	ON NM	17/05/2024	34.25	-	-	-	-	-	-	0.49	-	-	-
EMBRQ360	EMBRE	ON NM	17/05/2024	36.00	2.26	2.26	2.26	2.26	2.26	-41.14↓	-	4.00	1	1,000
EMBRR237	EMBRE	ON NM	21/06/2024	23.75	-	-	-	-	-	-	0.01	-	-	-
EMBRR255	EMBRE	ON NM	21/06/2024	25.50	0.08	0.07	0.08	0.07	0.07	-36.36↓	0.04	1.20	6	30,200
EMBRR270	EMBRE	ON NM	21/06/2024	27.00	-	-	-	-	-	-	0.01	-	-	-
EMBRR280	EMBRE	ON NM	21/06/2024	28.00	-	-	-	-	-	-	-	0.80	-	-
EMBRR285	EMBRE	ON NM	21/06/2024	28.50	-	-	-	-	-	-	-	0.55	-	-
EMBRR290	EMBRE	ON NM	21/06/2024	29.00	-	-	-	-	-	-	-	0.84	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
EMBRR300	EMBRE	ON NM	21/06/2024	30.00	0.50	0.25	0.55	0.54	0.40	-28.57↓	0.25	0.55	4	65,700
EMBRR305	EMBRE	ON NM	21/06/2024	30.50	0.50	0.50	0.50	0.50	0.50	-25.37↓	-	-	6	3,800
EMBRR310	EMBRE	ON NM	21/06/2024	31.00	0.65	0.55	0.65	0.59	0.55	-27.63↓	-	-	5	800
EMBRR315	EMBRE	ON NM	21/06/2024	31.50	-	-	-	-	-	-	-	0.78	-	-
EMBRR320	EMBREFM	ON NM	21/06/2024	32.00	0.97	0.78	0.97	0.93	0.78	-27.10↓	0.05	1.37	7	13,400
EMBRR322	EMBRE	ON NM	21/06/2024	32.25	-	-	-	-	-	-	0.30	-	-	-
EMBRR325	EMBREFM	ON NM	21/06/2024	32.50	1.25	0.93	1.25	1.11	0.93	-29.00↓	0.91	-	14	43,900
EMBRR327	EMBRE	ON NM	21/06/2024	32.75	1.05	1.02	1.06	1.04	1.02	-26.61↓	0.43	-	9	7,900
EMBRR330	EMBREFM	ON NM	21/06/2024	33.00	1.46	1.09	1.49	1.30	1.09	-28.75↓	0.73	-	53	87,100
EMBRR335	EMBRE	ON NM	21/06/2024	33.50	1.70	1.45	1.70	1.62	1.45	-18.99↓	-	-	8	2,300
EMBRR337	EMBRE	ON NM	21/06/2024	33.75	-	-	-	-	-	-	0.49	-	-	-
EMBRR340	EMBRE	ON NM	21/06/2024	34.00	1.56	1.49	1.64	1.50	1.49	-	-	-	7	5,500
EMBRR352	EMBRE	ON NM	21/06/2024	35.25	-	-	-	-	-	-	2.04	-	-	-
EMBRR355	EMBRE	ON NM	21/06/2024	35.50	2.70	2.57	2.82	2.70	2.57	-	1.30	2.60	4	5,700
EMBRR385	EMBRE	ON NM	21/06/2024	38.50	4.45	4.45	4.45	4.45	4.45	-	-	-	3	1,000
EMBR5280	EMBRE	ON NM	19/07/2024	28.00	0.35	0.35	0.36	0.35	0.36	-	-	-	2	200
EMBR5320	EMBRE	ON NM	19/07/2024	32.00	-	-	-	-	-	-	0.49	-	-	-
EMBR5325	EMBRE	ON NM	19/07/2024	32.50	1.34	1.34	1.34	1.34	1.34	-11.84↓	-	2.98	1	100
ENATM175	ENATE	ON NM	17/01/2025	17.50	-	-	-	-	-	-	0.35	-	-	-
ENATM19	ENATE	ON NM	17/01/2025	19.00	-	-	-	-	-	-	0.15	-	-	-
ENATM197	ENATE	ON NM	17/01/2025	19.75	-	-	-	-	-	-	0.35	-	-	-
ENATQ230	ENATE	ON NM	17/05/2024	23.00	-	-	-	-	-	-	0.02	-	-	-
ENATQ240	ENATE	ON NM	17/05/2024	24.00	0.15	0.12	0.15	0.13	0.12	-53.84↓	-	-	2	200
ENATQ250	ENATE	ON NM	17/05/2024	25.00	0.23	0.23	0.23	0.23	0.23	9.52↑	0.20	0.30	1	2,000
ENATQ260	ENATE	ON NM	17/05/2024	26.00	0.37	0.37	0.37	0.37	0.37	-27.45↓	0.35	-	1	100
ENATQ270	ENATE	ON NM	17/05/2024	27.00	0.64	0.64	0.64	0.64	0.64	-16.88↓	-	-	1	1,500
ENATQ275	ENATE	ON NM	17/05/2024	27.50	0.92	0.92	0.92	0.92	0.92	3.37↑	-	0.95	1	500
ENATQ280	ENATE	ON NM	17/05/2024	28.00	0.81	0.81	0.81	0.81	0.81	15.71↑	-	-	1	900
ENATQ300	ENATE	ON NM	17/05/2024	30.00	-	-	-	-	-	-	2.15	-	-	-
ENATR120	ENATE	ON NM	21/06/2024	12.00	-	-	-	-	-	-	-	0.10	-	-
ENATR170	ENATE	ON NM	21/06/2024	17.00	-	-	-	-	-	-	0.10	0.15	-	-
ENATR220	ENATE	ON NM	21/06/2024	22.00	0.22	0.22	0.22	0.22	0.22	-70.66↓	-	-	1	100
ENATR230	ENATE	ON NM	21/06/2024	23.00	-	-	-	-	-	-	-	0.65	-	-
ENATR250	ENATE	ON NM	21/06/2024	25.00	-	-	-	-	-	-	0.30	0.77	-	-
ENATR260	ENATE	ON NM	21/06/2024	26.00	-	-	-	-	-	-	0.60	-	-	-
ENATR270	ENATE	ON NM	21/06/2024	27.00	1.39	1.39	1.39	1.39	1.39	17.79↑	-	1.45	1	500
ENATR300	ENATE	ON NM	21/06/2024	30.00	-	-	-	-	-	-	1.50	-	-	-
ENATS270	ENATE	ON NM	19/07/2024	27.00	-	-	-	-	-	-	0.35	-	-	-
ENATS290	ENATE	ON NM	19/07/2024	29.00	-	-	-	-	-	-	1.10	-	-	-
ENATX245	ENATE	ON NM	20/12/2024	24.50	-	-	-	-	-	-	0.90	-	-	-
ENATX255	ENATE	ON NM	20/12/2024	25.50	-	-	-	-	-	-	0.30	-	-	-
ENATX260	ENATE	ON NM	20/12/2024	26.00	1.50	1.50	1.50	1.50	1.50	-25.00↓	-	-	1	100

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
ENATX270	ENATE	ON NM	20/12/2024	27.00	-	-	-	-	-	-	1.55	-	-	-
ENEVQ100	ENEVE	ON NM	17/05/2024	10.00	-	-	-	-	-	-	-	0.30	-	-
ENEVQ105	ENEVE	ON NM	17/05/2024	10.50	-	-	-	-	-	-	-	0.11	-	-
ENEVQ110	ENEVE	ON NM	17/05/2024	11.00	-	-	-	-	-	-	-	0.06	-	-
ENEVQ115	ENEVE	ON NM	17/05/2024	11.50	0.03	0.03	0.03	0.03	0.03	-25.00↓	-	-	3	18,200
ENEVQ120	ENEVEFM	ON NM	17/05/2024	12.00	0.06	0.05	0.06	0.05	0.06	-25.00↓	0.06	-	11	37,000
ENEVQ125	ENEVEFM	ON NM	17/05/2024	12.50	0.17	0.13	0.17	0.14	0.17	-52.77↓	-	-	10	17,900
ENEVQ130	ENEVEFM	ON NM	17/05/2024	13.00	0.40	0.31	0.40	0.32	0.39	-29.09↓	0.10	-	12	17,200
ENEVR115	ENEVE	ON NM	21/06/2024	11.50	0.10	0.10	0.10	0.10	0.10	-16.66↓	0.07	-	1	300
ENEVR120	ENEVE	ON NM	21/06/2024	12.00	-	-	-	-	-	-	-	0.72	-	-
ENEVR122	ENEVE	ON NM	21/06/2024	12.25	-	-	-	-	-	-	-	0.78	-	-
ENEVR125	ENEVEFM	ON NM	21/06/2024	12.50	0.29	0.28	0.29	0.28	0.28	-34.88↓	-	0.60	2	1,300
ENEVR130	ENEVEFM	ON NM	21/06/2024	13.00	0.50	0.47	0.52	0.49	0.52	-16.12↓	-	-	13	11,900
ENEVX12	ENEVE	ON NM	19/12/2025	12.25	-	-	-	-	-	-	0.05	-	-	-
ENGIQ430	ENGIE	UNT N2	17/05/2024	43.00	0.11	0.11	0.11	0.11	0.11	-67.64↓	-	-	1	800
ENGIQ450	ENGIEFM	UNT N2	17/05/2024	45.00	0.52	0.40	0.52	0.50	0.41	-36.92↓	0.25	-	8	11,200
ENGIQ460	ENGIEFM	UNT N2	17/05/2024	46.00	0.73	0.55	0.73	0.65	0.55	-59.25↓	0.21	-	5	12,100
ENGIQ470	ENGIE	UNT N2	17/05/2024	47.00	0.96	0.96	0.96	0.96	0.96	-27.27↓	-	-	1	100
ENGIQ475	ENGIE	UNT N2	17/05/2024	47.50	-	-	-	-	-	-	0.47	-	-	-
ENGIQ560	ENGIE	UNT N2	17/05/2024	56.00	8.30	8.30	8.30	8.30	8.30	-10.94↓	-	-	1	1,000
ENGIR435	ENGIE	UNT N2	21/06/2024	43.50	0.49	0.45	0.49	0.46	0.45	-45.12↓	0.22	-	3	700
ENGIR440	ENGIE	UNT N2	21/06/2024	44.00	0.57	0.57	0.57	0.57	0.57	-53.27↓	0.42	-	1	200
ENGIR445	ENGIE	UNT N2	21/06/2024	44.50	0.62	0.62	0.62	0.62	0.62	-45.61↓	-	-	1	1,000
ENGIR455	ENGIEFM	UNT N2	21/06/2024	45.50	1.00	1.00	1.00	1.00	1.00	-35.48↓	-	-	2	1,500
ENGIR460	ENGIEFM	UNT N2	21/06/2024	46.00	1.06	1.05	1.06	1.05	1.05	-40.67↓	0.68	-	2	8,500
ENGIR465	ENGIE	UNT N2	21/06/2024	46.50	-	-	-	-	-	-	0.63	-	-	-
ENGIR560	ENGIE	UNT N2	21/06/2024	56.00	-	-	-	-	-	-	-	8.40	-	-
ENGIS455	ENGIE	UNT N2	19/07/2024	45.50	0.86	0.86	0.86	0.86	0.86	-	-	-	1	100
ENJUQ160	ENJUE	ON NM	17/05/2024	1.60	-	-	-	-	-	-	-	0.04	-	-
ENJUQ170	ENJUE	ON NM	17/05/2024	1.70	-	-	-	-	-	-	-	0.10	-	-
ENJUQ190	ENJUE	ON NM	17/05/2024	1.90	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	-	1	200
ENJUQ205	ENJUE	ON NM	17/05/2024	2.05	-	-	-	-	-	-	-	0.08	-	-
ENJUQ215	ENJUE	ON NM	17/05/2024	2.15	-	-	-	-	-	-	0.01	-	-	-
ENJUR120	ENJUE	ON NM	21/06/2024	1.20	0.05	0.05	0.05	0.05	0.05	150.00↑	-	0.50	1	1,000
ENJUR220	ENJUE	ON NM	21/06/2024	2.20	0.08	0.08	0.08	0.08	0.08	-11.11↓	-	0.25	1	2,000
ENJUR240	ENJUE	ON NM	21/06/2024	2.40	0.15	0.15	0.15	0.15	0.15	-37.50↓	-	0.31	2	3,500
ENJUR260	ENJUE	ON NM	21/06/2024	2.60	-	-	-	-	-	-	0.10	-	-	-
EQTLQ270	EQTLE /ED	ON NM	17/05/2024	26.54	-	-	-	-	-	-	-	0.59	-	-
EQTLQ280	EQTLEE /E	ON NM	17/05/2024	27.54	0.01	0.01	0.01	0.01	0.01	-66.66↓	-	-	2	800
EQTLQ285	EQTLE /ED	ON NM	17/05/2024	28.04	-	-	-	-	-	-	-	0.22	-	-
EQTLQ295	EQTLE /ED	ON NM	17/05/2024	29.04	-	-	-	-	-	-	0.01	-	-	-
EQTLQ297	EQTLEE FM/E	ON NM	17/05/2024	29.29	0.14	0.08	0.15	0.09	0.08	-61.90↓	0.07	-	6	3,500
EQTLQ300	EQTLEE /E	ON NM	17/05/2024	29.54	0.18	0.10	0.18	0.13	0.13	-48.00↓	0.08	-	5	4,100
EQTLQ305	EQTLEE FM/E	ON NM	17/05/2024	30.04	0.38	0.15	0.38	0.18	0.15	-65.11↓	-	-	77	354,900
EQTLQ310	EQTLEE FM/E	ON NM	17/05/2024	30.54	0.43	0.25	0.43	0.33	0.27	-58.46↓	0.12	-	17	63,200
EQTLQ315	EQTLEE FM/E	ON NM	17/05/2024	31.04	0.74	0.38	0.74	0.47	0.43	-58.25↓	0.25	0.78	62	401,900
EQTLQ320	EQTLEE /E	ON NM	17/05/2024	31.54	0.80	0.61	0.80	0.79	0.61	-52.71↓	0.56	-	37	46,600
EQTLQ325	EQTLEE /E	ON NM	17/05/2024	32.04	1.30	0.85	1.39	1.00	0.85	-43.33↓	0.60	1.39	34	10,400

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
EQTLQ327	EQTLEE /E	ON NM	17/05/2024	32.29	1.15	1.00	1.18	1.13	1.00	-47.36↓	0.56	-	16	4,100
EQTLQ330	EQTLEE /E	ON NM	17/05/2024	32.54	1.50	1.25	1.54	1.50	1.25	-47.47↓	1.05	-	48	100,900
EQTLQ335	EQTLEE /E	ON NM	17/05/2024	33.04	1.93	1.60	1.93	1.71	1.71	-32.14↓	-	-	7	4,700
EQTLQ340	EQTLEE /E	ON NM	17/05/2024	33.54	2.30	1.98	2.30	2.09	1.98	-40.89↓	1.00	-	7	7,000
EQTLQ370	EQTLEE /E	ON NM	17/05/2024	36.54	4.80	4.80	4.80	4.80	4.80	-6.06↓	-	-	1	1,000
EQTLR282	EQTLE /ED	ON NM	21/06/2024	27.79	-	-	-	-	-	-	-	0.75	-	-
EQTLR292	EQTLEE /E	ON NM	21/06/2024	28.79	0.19	0.19	0.20	0.19	0.20	-44.44↓	0.14	0.45	2	1,200
EQTLR297	EQTLEE FM/E	ON NM	21/06/2024	29.29	0.30	0.26	0.30	0.29	0.26	-44.68↓	0.22	-	3	3,500
EQTLR300	EQTLEE /E	ON NM	21/06/2024	29.54	0.30	0.30	0.31	0.30	0.31	-49.18↓	0.15	0.71	3	2,300
EQTLR302	EQTLEE FM/E	ON NM	21/06/2024	29.79	0.40	0.34	0.40	0.36	0.34	-47.69↓	0.12	-	14	30,000
EQTLR307	EQTLEE FM/E	ON NM	21/06/2024	30.29	0.59	0.44	0.59	0.50	0.45	-47.67↓	0.45	0.60	24	17,300
EQTLR310	EQTLEE FM/E	ON NM	21/06/2024	30.54	0.68	0.51	0.68	0.60	0.52	-47.47↓	0.50	0.55	37	91,100
EQTLR312	EQTLEE /E	ON NM	21/06/2024	30.79	0.65	0.63	0.65	0.63	0.63	-38.83↓	-	0.63	3	400
EQTLR315	EQTLEE /E	ON NM	21/06/2024	31.04	0.81	0.81	0.81	0.81	0.81	-33.60↓	0.20	0.81	1	38,000
EQTLR322	EQTLEE /E	ON NM	21/06/2024	31.79	1.26	1.26	1.26	1.26	1.26	-9.35↓	-	-	1	300
EQTLR327	EQTLE /ED	ON NM	21/06/2024	32.29	-	-	-	-	-	-	0.43	-	-	-
EQTLR330	EQTLEE /E	ON NM	21/06/2024	32.54	1.55	1.55	1.55	1.55	1.55	-8.82↓	-	-	2	40,000
EQTLR335	EQTLE /ED	ON NM	21/06/2024	33.04	-	-	-	-	-	-	-	1.80	-	-
EQTLR337	EQTLEE /E	ON NM	21/06/2024	33.29	1.70	1.70	1.97	1.87	1.93	-	-	-	5	2,800
EQTLR340	EQTLEE /E	ON NM	21/06/2024	33.54	2.04	2.04	2.04	2.04	2.04	-29.16↓	-	-	2	5,000
EQTLR370	EQTLE /ED	ON NM	21/06/2024	36.54	-	-	-	-	-	-	-	4.90	-	-
EQTLS282	EQTLE /ED	ON NM	19/07/2024	27.79	-	-	-	-	-	-	-	0.50	-	-
EQTLS302	EQTLE /ED	ON NM	19/07/2024	29.79	-	-	-	-	-	-	-	0.75	-	-
EQTLS315	EQTLE /ED	ON NM	19/07/2024	31.04	-	-	-	-	-	-	0.35	-	-	-
EQTLT230	EQTLE /ED	ON NM	16/08/2024	22.16	-	-	-	-	-	-	-	0.71	-	-
EQTLT25	EQTLE /ED	ON NM	16/08/2024	24.16	-	-	-	-	-	-	-	0.59	-	-
EQTLT311	EQTLE /ED	ON NM	16/08/2024	30.66	-	-	-	-	-	-	-	0.88	-	-
EQTLU335	EQTLE /ED	ON NM	20/09/2024	33.04	-	-	-	-	-	-	0.80	-	-	-
EQTLX330	EQTLE /ED	ON NM	20/12/2024	32.54	-	-	-	-	-	-	0.05	-	-	-
EQTLX350	EQTLE /ED	ON NM	20/12/2024	34.54	-	-	-	-	-	-	0.68	-	-	-
EVENQ680	EVENE	ON NM	17/05/2024	6.80	0.12	0.12	0.12	0.12	0.12	-20.00↓	-	0.11	1	200
EVENQ700	EVENE	ON NM	17/05/2024	7.00	-	-	-	-	-	-	0.05	-	-	-
EZTCN120	EZTCE	ON NM	21/02/2025	11.71	-	-	-	-	-	-	0.29	0.50	-	-
EZTCN159	EZTCE	ON NM	21/02/2025	15.71	-	-	-	-	-	-	1.30	-	-	-
EZTCP290	EZTCE	ON NM	17/04/2025	28.79	11.55	11.55	11.55	11.55	11.55	-	-	-	1	300
EZTCQ105	EZTCE	ON NM	17/05/2024	10.41	-	-	-	-	-	-	-	0.50	-	-
EZTCQ115	EZTCE	ON NM	17/05/2024	11.41	-	-	-	-	-	-	-	0.30	-	-
EZTCQ120	EZTCE	ON NM	17/05/2024	11.91	-	-	-	-	-	-	-	0.05	-	-
EZTCQ125	EZTCE	ON NM	17/05/2024	12.41	0.01	0.01	0.01	0.01	0.01	-94.44↓	0.01	0.05	1	500
EZTCQ130	EZTCEFM	ON NM	17/05/2024	12.91	0.04	0.04	0.04	0.04	0.04	-73.33↓	-	0.04	2	4,000
EZTCQ135	EZTCEFM	ON NM	17/05/2024	13.41	0.08	0.06	0.10	0.07	0.07	-78.12↓	0.05	0.08	8	3,700
EZTCQ140	EZTCEFM	ON NM	17/05/2024	13.91	0.24	0.10	0.24	0.17	0.10	-81.81↓	0.10	0.16	17	32,900

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
EZTCQ145	EZTCE	ON NM	17/05/2024	14.41	0.50	0.32	0.50	0.33	0.32	-64.04↓	0.20	-	8	7,700
EZTCQ150	EZTCE	ON NM	17/05/2024	14.91	0.70	0.50	0.73	0.63	0.50	-58.33↓	0.37	-	7	1,800
EZTCQ155	EZTCE	ON NM	17/05/2024	15.41	-	-	-	-	-	-	0.50	-	-	-
EZTCQ160	EZTCE	ON NM	17/05/2024	15.91	1.50	1.50	1.50	1.50	1.50	-26.82↓	0.70	-	1	300
EZTCQ165	EZTCE	ON NM	17/05/2024	16.41	-	-	-	-	-	-	1.50	-	-	-
EZTCQ170	EZTCE	ON NM	17/05/2024	16.91	2.25	2.25	2.25	2.25	2.25	-26.71↓	-	-	1	100
EZTCQ185	EZTCE	ON NM	17/05/2024	18.41	4.00	4.00	4.00	4.00	4.00	119.78↑	-	-	1	100
EZTCR114	EZTCE	ON NM	21/06/2024	11.41	-	-	-	-	-	-	-	0.15	-	-
EZTCR119	EZTCE	ON NM	21/06/2024	11.91	0.08	0.08	0.09	0.08	0.08	-38.46↓	-	0.08	4	5,700
EZTCR124	EZTCE	ON NM	21/06/2024	12.41	0.12	0.12	0.12	0.12	0.12	-	-	0.50	1	500
EZTCR129	EZTCEFM	ON NM	21/06/2024	12.91	0.38	0.15	0.38	0.19	0.17	-55.26↓	0.15	0.22	66	46,300
EZTCR134	EZTCEFM	ON NM	21/06/2024	13.41	0.31	0.22	0.31	0.25	0.22	-60.00↓	0.21	0.33	9	33,000
EZTCR139	EZTCEFM	ON NM	21/06/2024	13.91	0.77	0.37	0.77	0.45	0.40	-48.71↓	0.33	0.60	38	41,100
EZTCR144	EZTCE	ON NM	21/06/2024	14.41	0.77	0.58	0.77	0.70	0.59	-46.36↓	-	0.70	7	15,300
EZTCR149	EZTCE	ON NM	21/06/2024	14.91	1.00	0.75	1.00	0.98	0.75	-43.60↓	0.27	0.80	4	10,700
EZTCR152	EZTCE	ON NM	21/06/2024	15.16	-	-	-	-	-	-	0.50	-	-	-
EZTCR157	EZTCE	ON NM	21/06/2024	15.66	-	-	-	-	-	-	0.46	-	-	-
EZTCR185	EZTCE	ON NM	21/06/2024	18.41	-	-	-	-	-	-	-	4.01	-	-
EZTCR220	EZTCE	ON NM	20/06/2025	21.79	-	-	-	-	-	-	2.50	-	-	-
EZTCSI26	EZTCE	ON NM	19/07/2024	12.66	0.69	0.18	0.69	0.50	0.18	-	-	0.60	3	21,200
EZTCSI31	EZTCE	ON NM	19/07/2024	13.16	-	-	-	-	-	-	-	0.45	-	-
EZTCSI36	EZTCE	ON NM	19/07/2024	13.66	-	-	-	-	-	-	-	0.90	-	-
EZTCSI44	EZTCE	ON NM	19/07/2024	14.41	0.91	0.71	0.91	0.81	0.71	-30.39↓	0.25	-	2	1,000
EZTCSI56	EZTCE	ON NM	19/07/2024	15.66	-	-	-	-	-	-	0.03	-	-	-
EZTCSI81	EZTCE	ON NM	19/07/2024	18.16	-	-	-	-	-	-	-	4.01	-	-
EZTCT124	EZTCE	ON NM	16/08/2024	12.41	-	-	-	-	-	-	-	0.50	-	-
EZTCT190	EZTCE	ON NM	16/08/2024	18.91	-	-	-	-	-	-	1.50	-	-	-
EZTCX145	EZTCE	ON NM	20/12/2024	14.24	-	-	-	-	-	-	0.70	1.50	-	-
EZTCX190	EZTCE	ON NM	20/12/2024	18.74	-	-	-	-	-	-	2.99	-	-	-
FESAQ105	FESAE	PN N1	17/05/2024	10.50	-	-	-	-	-	-	0.15	-	-	-
FESAQ820	FESAE	PN N1	17/05/2024	8.20	-	-	-	-	-	-	-	0.18	-	-
FESAQ960	FESAE	PN N1	17/05/2024	9.60	-	-	-	-	-	-	-	1.85	-	-
FESAQ980	FESAE	PN N1	17/05/2024	9.80	-	-	-	-	-	-	0.93	-	-	-
FESAR662	FESAE	PN N1	21/06/2024	6.62	-	-	-	-	-	-	-	0.07	-	-
FESAR702	FESAE	PN N1	21/06/2024	7.02	-	-	-	-	-	-	-	0.11	-	-
FESAR742	FESAE	PN N1	21/06/2024	7.42	-	-	-	-	-	-	-	0.10	-	-
FESAR782	FESAE	PN N1	21/06/2024	7.82	-	-	-	-	-	-	-	0.22	-	-
FESAR822	FESAE	PN N1	21/06/2024	8.22	0.20	0.20	0.20	0.20	0.20	-20.00↓	0.13	0.20	1	100
FESAR862	FESAE	PN N1	21/06/2024	8.62	-	-	-	-	-	-	0.07	1.52	-	-
FESAR942	FESAE	PN N1	21/06/2024	9.42	-	-	-	-	-	-	0.93	-	-	-
FESAT120	FESAE	PN N1	16/08/2024	11.90	-	-	-	-	-	-	-	6.10	-	-
FESAX503	FESAE	PN N1	20/12/2024	12.30	-	-	-	-	-	-	-	3.77	-	-
FLRYO165	FLRYE	ON NM	21/03/2025	15.19	1.06	1.06	1.06	1.06	1.06	-7.01↓	0.69	1.45	1	1,000
FLRYQ130	FLRYE	ON NM	17/05/2024	12.85	-	-	-	-	-	-	-	0.07	-	-
FLRYQ135	FLRYE	ON NM	17/05/2024	13.35	-	-	-	-	-	-	-	0.05	-	-
FLRYQ140	FLRYEFM	ON NM	17/05/2024	13.85	0.02	0.02	0.03	0.02	0.03	-57.14↓	0.02	0.05	3	1,400
FLRYQ145	FLRYEFM	ON NM	17/05/2024	14.35	0.13	0.09	0.13	0.09	0.09	-30.76↓	0.03	0.42	5	4,800

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
FLRYQ150	FLRYEFM	ON NM	17/05/2024	14.85	0.33	0.23	0.33	0.25	0.23	-48.88↓	0.22	-	6	3,600
FLRYQ155	FLRYE	ON NM	17/05/2024	15.35	-	-	-	-	-	-	0.46	-	-	-
FLRYQ160	FLRYE	ON NM	17/05/2024	15.85	1.00	1.00	1.00	1.00	1.00	-14.52↓	0.20	-	1	1,000
FLRYR122	FLRYE	ON NM	21/06/2024	12.23	-	-	-	-	-	-	-	0.20	-	-
FLRYR127	FLRYE	ON NM	21/06/2024	12.73	-	-	-	-	-	-	-	0.15	-	-
FLRYR132	FLRYE	ON NM	21/06/2024	13.23	-	-	-	-	-	-	-	0.20	-	-
FLRYR137	FLRYEFM	ON NM	21/06/2024	13.73	0.10	0.09	0.10	0.09	0.09	-35.71↓	0.05	0.17	2	900
FLRYR142	FLRYE	ON NM	21/06/2024	14.23	-	-	-	-	-	-	-	0.32	-	-
FLRYR146	FLRYE	ON NM	21/06/2024	14.48	-	-	-	-	-	-	0.11	0.60	-	-
FLRYR147	FLRYE	ON NM	21/06/2024	14.73	-	-	-	-	-	-	0.10	-	-	-
FLRYR149	FLRYEFM	ON NM	21/06/2024	14.98	0.45	0.41	0.45	0.41	0.41	-	-	0.40	5	21,900
FLRYR153	FLRYE	ON NM	21/06/2024	15.23	-	-	-	-	-	-	0.15	-	-	-
FLRYS115	FLRYE	ON NM	19/07/2024	11.50	-	-	-	-	-	-	-	0.15	-	-
FLRYS150	FLRYE	ON NM	19/07/2024	15.00	-	-	-	-	-	-	0.27	-	-	-
GFSAP10	GFSAE	ON NM	17/04/2025	8.35	-	-	-	-	-	-	-	3.98	-	-
GFSAP800	GFSAE	ON NM	17/04/2025	6.35	-	-	-	-	-	-	0.36	-	-	-
GFSAQ100	GFSAE	ON NM	17/05/2024	8.35	-	-	-	-	-	-	2.60	-	-	-
GFSAQ135	GFSAE	ON NM	17/05/2024	11.85	-	-	-	-	-	-	0.15	-	-	-
GFSAQ140	GFSAE	ON NM	17/05/2024	12.35	-	-	-	-	-	-	6.70	-	-	-
GFSAQ150	GFSAE	ON NM	17/05/2024	13.35	8.30	8.25	8.30	8.26	8.25	13.63+	-	-	2	1,200
GFSAQ450	GFSAE	ON NM	17/05/2024	2.85	-	-	-	-	-	-	-	0.10	-	-
GFSAQ455	GFSAE	ON NM	17/05/2024	4.55	-	-	-	-	-	-	0.04	-	-	-
GFSAQ475	GFSAE	ON NM	17/05/2024	4.75	-	-	-	-	-	-	-	0.14	-	-
GFSAQ495	GFSAE	ON NM	17/05/2024	4.95	-	-	-	-	-	-	0.06	0.50	-	-
GFSAQ555	GFSAE	ON NM	17/05/2024	5.55	0.48	0.48	0.48	0.48	0.48	-4.00↓	-	-	2	200
GFSAQ600	GFSAE	ON NM	17/05/2024	4.35	-	-	-	-	-	-	0.05	0.23	-	-
GFSAQ780	GFSAE	ON NM	17/05/2024	6.15	0.79	0.79	0.79	0.79	0.79	-16.84↓	0.16	0.95	1	100
GFSAQ800	GFSAE	ON NM	17/05/2024	6.35	-	-	-	-	-	-	0.76	-	-	-
GFSAQ840	GFSAE	ON NM	17/05/2024	6.75	-	-	-	-	-	-	0.10	2.00	-	-
GFSAR160	GFSAE	ON NM	21/06/2024	12.57	7.08	7.08	7.08	7.08	7.08	4.57↑	3.59	7.60	1	2,000
GFSAR497	GFSAE	ON NM	21/06/2024	3.32	0.07	0.07	0.08	0.07	0.08	-27.27↓	0.07	0.09	3	3,000
GFSAR522	GFSAE	ON NM	21/06/2024	5.22	-	-	-	-	-	-	0.40	-	-	-
GFSAR742	GFSAE	ON NM	21/06/2024	7.42	1.98	1.98	1.98	1.98	1.98	40.42+	-	-	1	100
GFSAS223	GFSAE	ON NM	19/07/2024	22.35	-	-	-	-	-	-	8.00	-	-	-
GFSAT80	GFSAE	ON NM	15/08/2025	6.35	-	-	-	-	-	-	0.94	-	-	-
GFSAU100	GFSAE	ON NM	20/09/2024	8.17	-	-	-	-	-	-	1.41	3.10	-	-
GFSAU800	GFSAE	ON NM	20/09/2024	6.17	-	-	-	-	-	-	0.72	-	-	-
GFSAX10	GFSAE	ON NM	20/12/2024	8.35	-	-	-	-	-	-	1.30	-	-	-
GFSAX140	GFSAE	ON NM	20/12/2024	12.35	-	-	-	-	-	-	0.95	-	-	-
GFSAX800	GFSAE	ON NM	19/12/2025	6.35	-	-	-	-	-	-	0.05	-	-	-
GGBRM213	GGBRE	PN N1	16/01/2026	17.67	-	-	-	-	-	-	-	1.75	-	-
GGBRN268	GGBRE	PN N1	21/02/2025	19.92	1.39	1.35	1.40	1.37	1.35	-25.41↓	1.15	-	4	3,600
GGBRO175	GGBRE	PN N1	20/03/2026	14.63	-	-	-	-	-	-	-	0.70	-	-
GGBRO220	GGBRE	PN N1	21/03/2025	17.14	-	-	-	-	-	-	0.22	0.84	-	-

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
GGBRP230	GGBRE	PN	N1	17/04/2025	17.98	0.80	0.78	0.80	0.78	0.79	-31.30↓	0.75	-	6	600
GGBRQ112	GGBRE	PN	N1	17/05/2024	9.32	-	-	-	-	-	-	-	0.01	-	-
GGBRQ117	GGBRE	PN	N1	17/05/2024	9.73	-	-	-	-	-	-	-	0.02	-	-
GGBRQ122	GGBRE	PN	N1	17/05/2024	10.15	-	-	-	-	-	-	-	0.02	-	-
GGBRQ127	GGBRE	PN	N1	17/05/2024	10.57	-	-	-	-	-	-	-	0.02	-	-
GGBRQ132	GGBRE	PN	N1	17/05/2024	10.98	-	-	-	-	-	-	-	0.02	-	-
GGBRQ137	GGBRE	PN	N1	17/05/2024	11.40	-	-	-	-	-	-	-	0.02	-	-
GGBRQ142	GGBRE	PN	N1	17/05/2024	11.82	-	-	-	-	-	-	-	0.02	-	-
GGBRQ147	GGBRE	PN	N1	17/05/2024	12.23	-	-	-	-	-	-	-	0.02	-	-
GGBRQ152	GGBRE	PN	N1	17/05/2024	12.65	-	-	-	-	-	-	-	0.02	-	-
GGBRQ154	GGBRE	PN	N1	17/05/2024	12.86	-	-	-	-	-	-	-	0.02	-	-
GGBRQ157	GGBRE	PN	N1	17/05/2024	13.07	-	-	-	-	-	-	-	0.02	-	-
GGBRQ162	GGBRE	PN	N1	17/05/2024	13.48	-	-	-	-	-	-	-	0.02	-	-
GGBRQ167	GGBRE	PN	N1	17/05/2024	13.90	-	-	-	-	-	-	-	0.02	-	-
GGBRQ172	GGBRE	PN	N1	17/05/2024	14.32	-	-	-	-	-	-	-	0.02	-	-
GGBRQ177	GGBRE	PN	N1	17/05/2024	14.73	-	-	-	-	-	-	-	0.02	-	-
GGBRQ180	GGBRE	PN	N1	17/05/2024	14.94	-	-	-	-	-	-	-	0.02	-	-
GGBRQ182	GGBRE	PN	N1	17/05/2024	15.15	-	-	-	-	-	-	-	0.02	-	-
GGBRQ185	GGBRE	PN	N1	17/05/2024	15.36	-	-	-	-	-	-	-	0.01	-	-
GGBRQ187	GGBRE	PN	N1	17/05/2024	15.57	-	-	-	-	-	-	-	0.01	-	-
GGBRQ190	GGBRE	PN	N1	17/05/2024	15.78	-	-	-	-	-	-	-	0.01	-	-
GGBRQ192	GGBRE	PN	N1	17/05/2024	15.98	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.01	2	1,480
GGBRQ195	GGBRE	PN	N1	17/05/2024	16.19	0.01	0.01	0.01	0.01	0.01	-66.66↓	-	0.01	3	5,300
GGBRQ197	GGBRE	PN	N1	17/05/2024	16.40	0.01	0.01	0.01	0.01	0.01	-75.00↓	-	0.01	4	16,700
GGBRQ200	GGBRE	PN	N1	17/05/2024	16.61	0.01	0.01	0.01	0.01	0.01	-75.00↓	-	0.02	3	9,000
GGBRQ200W2	GGBRE	PN	N1	10/05/2024	16.67	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	5,000
GGBRQ202	GGBRE	PN	N1	17/05/2024	16.82	0.01	0.01	0.02	0.01	0.01	-83.33↓	0.01	0.08	9	9,340
GGBRQ205	GGBRE	PN	N1	17/05/2024	17.03	0.03	0.01	0.03	0.01	0.01	-85.71↓	0.01	0.02	22	31,600
GGBRQ205W1	GGBRE	PN	N1	03/05/2024	17.08	0.01	0.01	0.01	0.01	0.01	-80.00↓	-	-	2	400
GGBRQ207	GGBRE	PN	N1	17/05/2024	17.23	0.03	0.01	0.03	0.01	0.01	-90.00↓	0.01	0.02	26	16,080
GGBRQ210	GGBRE	PN	N1	17/05/2024	17.44	0.04	0.01	0.04	0.02	0.02	-83.33↓	0.01	0.30	66	95,981
GGBRQ212	GGBRE	PN	N1	17/05/2024	17.65	0.09	0.02	0.13	0.03	0.03	-80.00↓	0.02	0.45	204	166,287
GGBRQ215	GGBREFM	PN	N1	17/05/2024	17.86	0.13	0.03	0.13	0.07	0.04	-78.94↓	0.04	0.08	104	261,516
GGBRQ215W2	GGBREFM	PN	N1	10/05/2024	17.92	0.10	0.02	0.10	0.05	0.02	-93.33↓	-	0.10	9	31,100
GGBRQ217	GGBRE	PN	N1	17/05/2024	18.07	0.22	0.04	0.22	0.05	0.06	-76.92↓	0.04	0.11	170	183,971
GGBRQ22	GGBREFM	PN	N1	17/05/2024	18.90	0.21	0.14	0.30	0.19	0.18	-72.30↓	0.15	0.30	165	192,795
GGBRQ220	GGBRE	PN	N1	17/05/2024	18.28	0.10	0.06	0.12	0.08	0.08	-72.41↓	0.04	0.09	129	196,160
GGBRQ220W1	GGBRE	PN	N1	03/05/2024	18.33	0.01	0.01	0.01	0.01	0.01	-88.88↓	-	-	4	2,000
GGBRQ220W2	GGBREFM	PN	N1	10/05/2024	18.33	0.05	0.05	0.05	0.05	0.05	-83.33↓	-	-	2	11,900
GGBRQ220W4	GGBREFM	PN	N1	24/05/2024	18.33	0.28	0.28	0.28	0.28	0.28	-33.33↓	-	0.29	1	500
GGBRQ220W5	GGBRE	PN	N1	31/05/2024	18.33	-	-	-	-	-	-	-	0.89	-	-
GGBRQ222	GGBREFM	PN	N1	17/05/2024	18.48	0.22	0.08	0.34	0.11	0.10	-74.35↓	0.08	0.12	210	230,609
GGBRQ225	GGBRE	PN	N1	17/05/2024	18.69	0.44	0.11	0.44	0.16	0.13	-74.00↓	-	1.00	84	109,913
GGBRQ225W1	GGBRE	PN	N1	03/05/2024	18.75	0.02	0.01	0.02	0.01	0.01	-96.15↓	-	-	3	1,200
GGBRQ225W2	GGBRE	PN	N1	10/05/2024	18.75	0.08	0.08	0.08	0.08	0.08	-82.22↓	-	0.09	1	1,200
GGBRQ227	GGBRE	PN	N1	16/05/2025	17.73	-	-	-	-	-	-	-	1.54	-	-
GGBRQ230	GGBRE	PN	N1	17/05/2024	19.11	0.30	0.19	0.31	0.23	0.22	-70.27↓	0.20	0.25	148	589,196
GGBRQ230W1	GGBRE	PN	N1	03/05/2024	19.17	0.11	0.01	0.11	0.02	0.01	-98.57↓	-	-	12	40,248
GGBRQ230W2	GGBREFM	PN	N1	10/05/2024	19.17	0.22	0.12	0.28	0.20	0.14	-81.81↓	-	0.20	19	41,900
GGBRQ230W4	GGBREFM	PN	N1	24/05/2024	19.17	0.37	0.37	0.37	0.37	0.37	-44.77↓	-	-	1	100
GGBRQ232	GGBRE	PN	N1	17/05/2024	19.32	0.60	0.24	0.60	0.32	0.25	-70.23↓	0.25	0.39	147	198,828
GGBRQ235W1	GGBRE	PN	N1	03/05/2024	19.58	0.10	0.01	0.15	0.07	0.01	-99.04↓	-	-	9	28,780
GGBRQ235W2	GGBRE	PN	N1	10/05/2024	19.58	0.43	0.24	0.43	0.31	0.24	-82.85↓	-	-	6	3,710
GGBRQ237	GGBRE	PN	N1	17/05/2024	19.73	0.48	0.36	0.57	0.45	0.57	-56.15↓	0.46	0.57	43	37,212
GGBRQ240	GGBRE	PN	N1	17/05/2024	19.94	0.65	0.55	0.74	0.59	0.59	-54.61↓	-	-	13	14,159
GGBRQ240W2	GGBRE	PN	N1	10/05/2024	20.00	0.70	0.46	0.70	0.53	0.52	-	-	-	7	385
GGBRQ242	GGBRE	PN	N1	17/05/2024	20.15	1.20	0.62	1.20	0.80	0.65	-58.06↓	0.10	1.06	25	22,171
GGBRQ247	GGBRE	PN	N1	17/05/2024	20.57	1.80	0.91	1.80	1.11	1.00	-47.64↓	0.40	-	94	62,440
GGBRQ252	GGBRE	PN	N1	17/05/2024	20.98	1.58	1.34	1.58	1.34	1.34	-50.37↓	-	-	4	8,340
GGBRQ257	GGBRE	PN	N1	17/05/2024	21.40	2.30	1.65	2.30	1.69	1.65	-41.48↓	1.60	-	8	4,460
GGBRQ262	GGBRE	PN	N1	17/05/2024	21.82	2.40	2.40	2.40	2.40	2.40	-2.04↓	-	-	1	600
GGBRQ267	GGBRE	PN	N1	17/05/2024	22.23	2.59	2.52	2.59	2.54	2.52	-18.27↓	-	-	18	3,360
GGBRQ277	GGBRE	PN	N1	17/05/2024	23.07	3.82	3.76	3.82	3.78	3.76	-7.38↓	-	-	2	180
GGBRQ285	GGBRE	PN	N1	17/05/2024	23.69	4.20	4.20	4.20	4.20	4.20	-1.17↓	-	-	1	1,000
GGBRQ296	GGBRE	PN	N1	17/05/2024	24.73	5.20	5.00	5.20	5.19	5.03	2.02↑	-	-	6	1,260
GGBRQ307	GGBRE	PN	N1	17/05/2024	25.57	5.94	5.85	5.94	5.87	5.85	-10.13↓	-	-	2	44,500
GGBRRI24	GGBRE	PN	N1	21/06/2024	10.33	-	-	-	-	-	-	-	0.01	-	-
GGBRRI29	GGBRE	PN	N1	21/06/2024	10.75	-	-	-	-	-	-	-	0.02	-	-
GGBRRI34	GGBRE	PN	N1	21/06/2024	11.17	-	-	-	-	-	-	-	0.02	-	-
GGBRRI39	GGBRE	PN	N1	21/06/2024	11.58	-	-	-	-	-	-	-	0.02	-	-

Ticker	Company/Equity	Contract month		Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
GGBRR144	GGBRE	PN	N1	21/06/2024	12.00	-	-	-	-	-	-	0.02	-	-	
GGBRR149	GGBRE	PN	N1	21/06/2024	12.42	-	-	-	-	-	-	0.02	-	-	
GGBRR154	GGBRE	PN	N1	21/06/2024	12.83	-	-	-	-	-	-	0.02	-	-	
GGBRR159	GGBRE	PN	N1	21/06/2024	13.25	-	-	-	-	-	-	0.02	-	-	
GGBRR164	GGBRE	PN	N1	21/06/2024	13.67	-	-	-	-	-	-	0.02	-	-	
GGBRR169	GGBRE	PN	N1	21/06/2024	14.08	-	-	-	-	-	-	0.02	-	-	
GGBRR174	GGBRE	PN	N1	21/06/2024	14.50	-	-	-	-	-	-	0.02	-	-	
GGBRR179	GGBRE	PN	N1	21/06/2024	14.92	-	-	-	-	-	-	0.02	-	-	
GGBRR184	GGBRE	PN	N1	21/06/2024	15.33	0.03	0.03	0.03	0.03	0.03	-48.57↓	0.01	0.03	3	2,000
GGBRR189	GGBRE	PN	N1	21/06/2024	15.75	-	-	-	-	-	-	0.03	-	-	-
GGBRR194	GGBRE	PN	N1	21/06/2024	16.17	0.05	0.05	0.06	0.05	0.06	-45.45↓	-	0.75	2	27,200
GGBRR199	GGBRE	PN	N1	21/06/2024	16.58	0.08	0.07	0.08	0.08	0.07	-50.00↓	-	-	11	227,200
GGBRR201	GGBRE	PN	N1	21/06/2024	16.79	0.09	0.08	0.09	0.08	0.08	-50.00↓	0.05	-	3	11,121
GGBRR202	GGBRE	PN	N1	20/06/2025	16.00	-	-	-	-	-	-	-	0.87	-	-
GGBRR204	GGBRE	PN	N1	21/06/2024	17.00	0.12	0.10	0.12	0.10	0.10	-50.00↓	0.09	0.30	28	78,116
GGBRR206	GGBRE	PN	N1	21/06/2024	17.21	0.15	0.11	0.15	0.11	0.12	-52.00↓	-	-	28	133,413
GGBRR209	GGBRE	PN	N1	21/06/2024	17.42	0.16	0.13	0.16	0.14	0.13	-55.17↓	0.12	0.25	6	9,142
GGBRR212	GGBRE	PN	N1	21/06/2024	17.63	0.20	0.15	0.21	0.17	0.17	-48.48↓	0.10	0.25	21	174,588
GGBRR214	GGBREFM	PN	N1	21/06/2024	17.83	0.23	0.18	0.23	0.18	0.18	-51.35↓	0.12	0.25	16	123,698
GGBRR216	GGBRE	PN	N1	21/06/2024	18.04	0.24	0.21	0.25	0.22	0.22	-51.11↓	0.20	0.43	15	38,320
GGBRR220	GGBRE	PN	N1	21/06/2024	18.25	0.32	0.24	0.34	0.26	0.26	-46.93↓	0.25	0.32	37	70,519
GGBRR221	GGBREFM	PN	N1	21/06/2024	18.46	0.35	0.28	0.38	0.33	0.29	-48.21↓	0.26	-	13	97,141
GGBRR222	GGBRE	PN	N1	20/06/2025	17.67	-	-	-	-	-	-	0.68	1.52	-	-
GGBRR225	GGBRE	PN	N1	21/06/2024	18.67	0.38	0.32	0.47	0.35	0.33	-50.74↓	-	0.40	67	73,820
GGBRR226	GGBREFM	PN	N1	21/06/2024	18.88	0.63	0.37	0.63	0.43	0.38	-50.64↓	0.35	1.53	37	116,671
GGBRR229	GGBRE	PN	N1	21/06/2024	19.08	0.59	0.44	0.59	0.47	0.47	-46.59↓	-	-	11	26,925
GGBRR232	GGBRE	PN	N1	21/06/2024	19.29	0.82	0.49	0.82	0.63	0.55	-41.48↓	0.49	-	292	337,150
GGBRR234	GGBRE	PN	N1	21/06/2024	19.50	0.70	0.57	0.77	0.64	0.62	-50.79↓	-	0.64	40	67,127
GGBRR236	GGBRE	PN	N1	21/06/2024	19.71	0.78	0.67	0.78	0.72	0.67	-45.52↓	0.60	-	44	63,840
GGBRR239	GGBRE	PN	N1	21/06/2024	19.92	0.75	0.63	0.78	0.75	0.78	-37.60↓	-	-	23	32,819
GGBRR242	GGBRE	PN	N1	21/06/2024	20.13	-	-	-	-	-	-	0.80	-	-	-
GGBRR244	GGBRE	PN	N1	21/06/2024	20.33	1.20	0.99	1.22	1.01	1.04	-30.66↓	-	1.22	17	10,179
GGBRR246	GGBRE	PN	N1	21/06/2024	20.54	1.20	1.20	1.23	1.22	1.23	-40.86↓	-	1.75	25	18,000
GGBRR249	GGBRE	PN	N1	21/06/2024	20.75	1.24	1.24	1.28	1.26	1.27	-36.81↓	-	-	21	16,473
GGBRR255	GGBRE	PN	N1	21/06/2024	21.17	1.83	1.70	1.83	1.76	1.70	-26.40↓	-	-	11	10,702
GGBRR264	GGBRE	PN	N1	21/06/2024	22.00	2.50	2.00	2.57	2.46	2.27	-34.95↓	-	-	13	144,400
GGBRR266	GGBRE	PN	N1	21/06/2024	22.21	2.41	2.41	2.43	2.42	2.43	-5.01↓	-	-	11	2,200
GGBRR299	GGBRE	PN	N1	21/06/2024	24.92	-	-	-	-	-	-	-	6.65	-	-
GGBRR319	GGBRE	PN	N1	21/06/2024	26.58	6.80	6.80	6.80	6.80	6.80	-8.72↓	-	-	2	12,000
GGBRS111	GGBRE	PN	N1	19/07/2024	9.29	-	-	-	-	-	-	-	0.01	-	-
GGBRS121	GGBRE	PN	N1	19/07/2024	10.13	-	-	-	-	-	-	-	0.02	-	-
GGBRS131	GGBRE	PN	N1	19/07/2024	10.96	-	-	-	-	-	-	-	0.02	-	-
GGBRS141	GGBRE	PN	N1	19/07/2024	11.79	-	-	-	-	-	-	-	0.02	-	-
GGBRS151	GGBRE	PN	N1	19/07/2024	12.63	-	-	-	-	-	-	-	0.02	-	-
GGBRS161	GGBRE	PN	N1	19/07/2024	13.46	-	-	-	-	-	-	0.01	0.02	-	-
GGBRS171	GGBRE	PN	N1	19/07/2024	14.29	-	-	-	-	-	-	-	0.03	-	-
GGBRS181	GGBRE	PN	N1	19/07/2024	15.13	-	-	-	-	-	-	-	0.23	-	-
GGBRS191	GGBRE	PN	N1	19/07/2024	15.96	-	-	-	-	-	-	-	0.30	-	-
GGBRS201	GGBRE	PN	N1	19/07/2024	16.79	-	-	-	-	-	-	0.09	0.40	-	-
GGBRS207	GGBRE	PN	N1	19/07/2024	17.21	-	-	-	-	-	-	0.10	0.30	-	-
GGBRS210	GGBRE	PN	N1	19/07/2024	17.42	0.20	0.20	0.28	0.24	0.28	-30.00↓	-	0.28	2	400
GGBRS215	GGBRE	PN	N1	19/07/2024	17.83	-	-	-	-	-	-	0.20	0.96	-	-
GGBRS217	GGBRE	PN	N1	19/07/2024	18.04	-	-	-	-	-	-	-	0.50	-	-
GGBRS220	GGBRE	PN	N1	19/07/2024	18.25	0.30	0.30	0.30	0.30	0.30	-18.91↓	0.30	-	1	1,000
GGBRS221	GGBRE	PN	N1	19/07/2024	18.46	0.38	0.36	0.38	0.36	0.36	-46.26↓	0.36	1.00	7	2,200
GGBRS232	GGBRE	PN	N1	19/07/2024	19.29	0.60	0.60	0.60	0.60	0.60	-40.00↓	0.60	0.88	1	400
GGBRS236	GGBRE	PN	N1	19/07/2024	19.71	-	-	-	-	-	-	0.01	-	-	-
GGBRS260	GGBRE	PN	N1	19/07/2024	21.58	1.86	1.86	1.86	1.86	1.86	-30.68↓	-	-	2	2,200
GGBRS269	GGBRE	PN	N1	19/07/2024	22.42	2.80	2.70	2.80	2.79	2.70	-0.73↓	-	-	2	3,900
GGBRT151	GGBRE	PN	N1	16/08/2024	12.63	-	-	-	-	-	-	-	0.15	-	-
GGBRT171	GGBRE	PN	N1	16/08/2024	14.29	-	-	-	-	-	-	-	0.59	-	-
GGBRT191	GGBRE	PN	N1	16/08/2024	15.96	0.16	0.16	0.16	0.16	0.16	-	-	0.30	1	6,000
GGBRT230	GGBRE	PN	N1	16/08/2024	19.08	1.00	1.00	1.00	1.00	1.00	20.00↑	0.50	2.20	1	100
GGBRT231	GGBRE	PN	N1	16/08/2024	19.29	-	-	-	-	-	-	-	1.30	-	-
GGBRT300	GGBRE	PN	N1	15/08/2025	24.17	-	-	-	-	-	-	2.20	-	-	-
GGBRU218	GGBRE	PN	N1	19/09/2025	17.69	-	-	-	-	-	-	0.50	1.40	-	-
GGBRU230	GGBRE	PN	N1	20/09/2024	19.19	0.95	0.87	0.95	0.87	0.90	-33.33↓	-	1.30	6	16,000
GGBRU255	GGBRE	PN	N1	20/09/2024	21.28	2.33	2.33	2.33	2.33	2.33	6.88↑	-	-	1	64,800
GGBRU272	GGBRE	PN	N1	20/09/2024	20.23	-	-	-	-	-	-	1.03	-	-	-
GGBRV140	GGBRE	PN	N1	18/10/2024	14.08	-	-	-	-	-	-	-	0.25	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
GGBRV194	GGBRE	PN N1	17/10/2025	15.69	-	-	-	-	-	-	0.51	-	-	-
GGBRV200	GGBRE	PN N1	18/10/2024	16.58	-	-	-	-	-	-	0.29	-	-	-
GGBRX240	GGBRE	PN N1	19/12/2025	19.92	-	-	-	-	-	-	0.80	-	-	-
GGBRX270	GGBRE	PN N1	19/12/2025	22.42	-	-	-	-	-	-	0.50	-	-	-
GGPSR182	GGPSE	ON NM	21/06/2024	17.94	-	-	-	-	-	-	-	0.54	-	-
GMATQ760	GMATE	ON NM	17/05/2024	7.56	-	-	-	-	-	-	0.14	1.20	-	-
GMATR780	GMATE	ON NM	21/06/2024	7.76	-	-	-	-	-	-	0.10	-	-	-
GMATR860	GMATE	ON NM	21/06/2024	8.56	-	-	-	-	-	-	0.68	-	-	-
GMATS685	GMATE	ON NM	19/07/2024	6.81	0.19	0.19	0.19	0.19	0.19	-36.66↓	-	-	1	7,300
GMATU710	GMATE	ON NM	20/09/2024	7.11	0.40	0.40	0.40	0.40	0.40	-25.92↓	0.30	-	1	7,500
GOAU0115	GOAUE	PN N1	21/03/2025	10.00	0.31	0.31	0.31	0.31	0.31	3.33↑	0.30	-	3	2,100
GOAUQ100	GOAUEFM	PN N1	17/05/2024	9.95	0.03	0.01	0.03	0.01	0.01	-75.00↓	-	0.01	80	145,900
GOAUQ103	GOAUE	PN N1	17/05/2024	10.20	0.03	0.02	0.03	0.02	0.02	-71.42↓	0.01	0.03	24	93,300
GOAUQ105	GOAUEFM	PN N1	17/05/2024	10.45	0.10	0.02	0.10	0.03	0.03	-76.92↓	0.02	0.04	33	49,200
GOAUQ108	GOAUE	PN N1	17/05/2024	10.70	0.10	0.03	0.10	0.04	0.04	-80.95↓	0.04	0.10	32	101,100
GOAUQ110	GOAUEFM	PN N1	17/05/2024	10.95	0.15	0.07	0.15	0.09	0.08	-75.00↓	0.07	0.35	61	73,200
GOAUQ112	GOAUE	PN N1	17/05/2024	11.20	0.12	0.12	0.20	0.13	0.14	-78.46↓	-	0.30	30	27,100
GOAUQ115	GOAUE	PN N1	17/05/2024	11.45	0.35	0.24	0.38	0.29	0.24	-64.70↓	-	0.29	21	10,400
GOAUQ120	GOAUE	PN N1	17/05/2024	11.95	0.95	0.57	0.95	0.66	0.58	-51.66↓	0.40	-	24	35,600
GOAUQ125	GOAUE	PN N1	17/05/2024	12.45	0.85	0.85	0.85	0.85	0.85	-55.26↓	0.85	-	1	1,000
GOAUQ140	GOAUE	PN N1	17/05/2024	13.95	-	-	-	-	-	-	-	3.23	-	-
GOAUQ145	GOAUE	PN N1	17/05/2024	14.45	2.97	2.97	2.97	2.97	2.97	-17.95↓	-	3.62	1	2,000
GOAUQ155	GOAUE	PN N1	17/05/2024	15.45	3.96	3.96	3.96	3.96	3.96	-11.40↓	-	-	1	2,000
GOAUQ160	GOAUE	PN N1	17/05/2024	15.95	4.60	4.60	4.60	4.60	4.60	-11.87↓	-	-	1	2,000
GOAUQ720	GOAUE	PN N1	17/05/2024	7.15	-	-	-	-	-	-	-	0.10	-	-
GOAUQ820	GOAUE	PN N1	17/05/2024	8.15	-	-	-	-	-	-	-	0.02	-	-
GOAUQ860	GOAUE	PN N1	17/05/2024	8.55	-	-	-	-	-	-	-	0.01	-	-
GOAUQ880	GOAUE	PN N1	17/05/2024	8.75	-	-	-	-	-	-	-	0.01	-	-
GOAUQ900	GOAUE	PN N1	17/05/2024	8.95	-	-	-	-	-	-	-	0.02	-	-
GOAUQ920	GOAUE	PN N1	17/05/2024	9.15	-	-	-	-	-	-	-	0.02	-	-
GOAUQ940	GOAUE	PN N1	17/05/2024	9.35	-	-	-	-	-	-	-	0.03	-	-
GOAUQ960	GOAUE	PN N1	17/05/2024	9.55	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.01	5	2,500
GOAUQ980	GOAUE	PN N1	17/05/2024	9.75	0.01	0.01	0.01	0.01	0.01	-83.33↓	-	0.02	14	27,800
GOAUR100	GOAUEFM	PN N1	21/06/2024	10.00	0.11	0.06	0.11	0.06	0.06	-45.45↓	0.04	0.20	16	37,100
GOAUR102	GOAUE	PN N1	21/06/2024	10.25	0.11	0.07	0.11	0.07	0.08	-50.00↓	0.06	-	19	24,700
GOAUR105	GOAUEFM	PN N1	21/06/2024	10.50	0.14	0.10	0.14	0.11	0.11	-56.00↓	-	0.13	16	52,900
GOAUR107	GOAUE	PN N1	21/06/2024	10.75	0.27	0.14	0.27	0.18	0.14	-57.57↓	0.14	0.16	16	8,200
GOAUR110	GOAUEFM	PN N1	21/06/2024	11.00	0.44	0.19	0.44	0.23	0.23	-47.72↓	0.20	0.26	54	57,900
GOAUR113	GOAUE	PN N1	21/06/2024	11.25	0.32	0.28	0.32	0.29	0.30	-47.36↓	-	0.54	24	50,500
GOAUR114	GOAUE	PN N1	21/06/2024	11.50	0.73	0.35	0.73	0.41	0.39	-46.57↓	0.34	-	17	19,700
GOAUR115	GOAUE	PN N1	21/06/2024	9.90	0.09	0.05	0.09	0.05	0.05	-50.00↓	0.04	0.14	31	54,700
GOAUR117	GOAUE	PN N1	21/06/2024	11.75	0.52	0.51	0.54	0.52	0.51	-55.65↓	-	-	19	18,500
GOAUR135	GOAUE	PN N1	21/06/2024	13.50	2.03	1.76	2.03	1.97	1.76	-30.43↓	1.75	-	4	3,100
GOAUR138	GOAUE	PN N1	21/06/2024	13.75	2.44	2.31	2.44	2.38	2.31	-20.06↓	-	-	9	1,800
GOAUR157	GOAUE	PN N1	21/06/2024	15.75	4.20	4.20	4.20	4.20	4.20	-	-	-	1	1,000
GOAUR770	GOAUE	PN N1	21/06/2024	7.70	-	-	-	-	-	-	-	0.10	-	-
GOAUR850	GOAUE	PN N1	21/06/2024	8.50	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.10	1	2,000
GOAUR890	GOAUE	PN N1	21/06/2024	8.90	-	-	-	-	-	-	-	0.05	-	-
GOAUR930	GOAUE	PN N1	21/06/2024	9.30	0.03	0.02	0.03	0.02	0.02	-50.00↓	-	0.16	5	77,500
GOAUR950	GOAUE	PN N1	21/06/2024	9.50	0.03	0.03	0.03	0.03	0.03	-40.00↓	-	0.10	9	10,100
GOAUR970	GOAUE	PN N1	21/06/2024	9.70	0.04	0.03	0.05	0.03	0.03	-62.50↓	0.02	0.29	9	63,500
GOAUS109	GOAUE	PN N1	19/07/2024	10.95	0.35	0.22	0.35	0.25	0.22	-56.00↓	0.20	0.30	5	1,400
GOAUS115	GOAUE	PN N1	19/07/2024	11.45	0.40	0.40	0.40	0.40	0.40	-44.44↓	0.36	-	1	500
GOAUS134	GOAUE	PN N1	19/07/2024	13.45	-	-	-	-	-	-	-	2.65	-	-
GOAUS157	GOAUE	PN N1	19/07/2024	15.70	-	-	-	-	-	-	2.50	-	-	-
GOAUS875	GOAUE	PN N1	19/07/2024	8.75	-	-	-	-	-	-	-	0.10	-	-
GOAUS955	GOAUE	PN N1	19/07/2024	9.55	-	-	-	-	-	-	0.01	0.10	-	-
GOAUS995	GOAUE	PN N1	19/07/2024	9.95	0.10	0.10	0.14	0.10	0.14	=	0.05	0.18	4	900
GOAUT750	GOAUE	PN N1	16/08/2024	7.50	-	-	-	-	-	-	-	0.15	-	-
GOAUI102	GOAUE	PN N1	20/09/2024	10.10	0.16	0.16	0.16	0.16	0.16	-55.55↓	0.13	0.26	1	500
GOAUI113	GOAUE	PN N1	18/10/2024	11.30	0.50	0.50	0.50	0.50	0.50	-	-	-	1	1,500
GOAUW970	GOAUE	PN N1	14/11/2024	9.65	0.20	0.17	0.20	0.17	0.17	-32.00↓	0.05	0.49	2	400
GOAUX100	GOAUE	PN N1	19/12/2025	10.00	0.45	0.44	0.45	0.44	0.44	-12.00↓	0.40	-	3	2,000
GOAUX975	GOAUE	PN N1	20/12/2024	9.70	0.20	0.20	0.20	0.20	0.20	-28.57↓	0.08	-	2	200
GOGUQ520	GOGLE	DRN	17/05/2024	52.00	-	-	-	-	-	-	0.01	-	-	-
GOLLR15	GOLLE	PN N2	21/06/2024	15.00	-	-	-	-	-	-	13.70	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
GOLLR199	GOLLE	PN N2	21/06/2024	20.00	-	-	-	-	-	-	2.00	-	-	-
GOLLS12	GOLLE	PN N2	18/07/2025	12.00	-	-	-	-	-	-	0.05	-	-	-
GOLLV120	GOLLE	PN N2	18/10/2024	12.00	-	-	-	-	-	-	3.80	-	-	-
GOLLV180	GOLLE	PN N2	18/10/2024	18.00	-	-	-	-	-	-	8.50	-	-	-
GRNDQ580	GRNDE /ED	ON NM	17/05/2024	5.65	-	-	-	-	-	-	0.02	0.22	-	-
GRNDQ600	GRNDEE /E	ON NM	17/05/2024	5.85	0.05	0.05	0.05	0.05	0.05	-37.50↓	0.03	-	2	1,200
GRNDQ620	GRNDE /ED	ON NM	17/05/2024	6.05	-	-	-	-	-	-	-	0.12	-	-
GRNDQ640	GRNDE /ED	ON NM	17/05/2024	6.25	-	-	-	-	-	-	0.12	-	-	-
GRNDQ680	GRNDE /ED	ON NM	17/05/2024	6.65	-	-	-	-	-	-	0.37	-	-	-
GRNDR580	GRNDE /ED	ON NM	21/06/2024	5.65	-	-	-	-	-	-	0.07	0.10	-	-
GRNDR620	GRNDEE /E	ON NM	21/06/2024	6.05	0.20	0.20	0.20	0.20	0.20	-20.00↓	-	-	5	16,800
GRNDR780	GRNDEE /E	ON NM	21/06/2024	7.65	1.47	1.47	1.47	1.47	1.47	-6.36↓	-	-	1	1,000
GRNDR820	GRNDEE /E	ON NM	21/06/2024	8.05	1.86	1.86	1.88	1.87	1.88	=	-	-	2	3,300
GRNDR860	GRNDEE /E	ON NM	21/06/2024	8.45	2.29	2.28	2.29	2.28	2.28	=	-	-	2	3,200
GRNDR900	GRNDEE /E	ON NM	21/06/2024	8.85	2.66	2.65	2.67	2.66	2.65	-1.48↓	-	-	5	9,300
GRNDX625	GRNDE /ED	ON NM	20/12/2024	4.73	-	-	-	-	-	-	0.09	-	-	-
GUARR640	GUARE	ON NM	21/06/2024	6.40	0.14	0.11	0.14	0.11	0.11	-64.51↓	0.07	-	2	4,000
GUARR680	GUARE	ON NM	21/06/2024	6.80	0.14	0.14	0.14	0.14	0.14	-50.00↓	-	-	1	1,000
GUARR720	GUARE	ON NM	21/06/2024	7.20	0.20	0.20	0.20	0.20	0.20	-55.55↓	-	-	1	100
GUARR760	GUARE	ON NM	21/06/2024	7.60	0.29	0.28	0.29	0.28	0.28	-71.71↓	-	-	2	5,000
GUARR880	GUARE	ON NM	21/06/2024	8.80	-	-	-	-	-	-	0.30	-	-	-
HAPVM500	HAPVE	ON NM	17/01/2025	5.00	-	-	-	-	-	-	0.50	-	-	-
HAPVN280	HAPVE	ON NM	21/02/2025	2.80	-	-	-	-	-	-	0.04	0.25	-	-
HAPVN350	HAPVE	ON NM	21/02/2025	3.50	-	-	-	-	-	-	0.09	-	-	-
HAPVQ13	HAPVE	ON NM	17/05/2024	13.50	9.63	9.60	9.63	9.60	9.60	-2.04↓	-	-	2	9,600
HAPVQ320W2	HAPVE	ON NM	10/05/2024	3.20	-	-	-	-	-	-	-	0.03	-	-
HAPVQ330	HAPVE	ON NM	17/05/2024	3.30	0.03	0.03	0.03	0.03	0.03	-50.00↓	0.01	-	1	3,000
HAPVQ335	HAPVE	ON NM	17/05/2024	3.35	-	-	-	-	-	-	0.02	3.00	-	-
HAPVQ340	HAPVE	ON NM	17/05/2024	3.40	-	-	-	-	-	-	0.04	-	-	-
HAPVQ340W2	HAPVE	ON NM	10/05/2024	3.40	-	-	-	-	-	-	0.01	0.05	-	-
HAPVQ340W4	HAPVE	ON NM	24/05/2024	3.40	-	-	-	-	-	-	0.02	-	-	-
HAPVQ340W5	HAPVE	ON NM	31/05/2024	3.40	-	-	-	-	-	-	0.01	-	-	-
HAPVQ345	HAPVE	ON NM	17/05/2024	3.45	-	-	-	-	-	-	-	0.29	-	-
HAPVQ350	HAPVE	ON NM	17/05/2024	3.50	0.07	0.07	0.07	0.07	0.07	-22.22↓	0.06	0.31	1	3,000
HAPVQ350W2	HAPVE	ON NM	10/05/2024	3.50	-	-	-	-	-	-	0.02	0.08	-	-
HAPVQ350W4	HAPVE	ON NM	24/05/2024	3.50	-	-	-	-	-	-	0.01	-	-	-
HAPVQ350W5	HAPVE	ON NM	31/05/2024	3.50	-	-	-	-	-	-	0.01	-	-	-
HAPVQ355	HAPVE	ON NM	17/05/2024	3.55	0.07	0.07	0.07	0.07	0.07	-58.82↓	0.01	-	1	400
HAPVQ360	HAPVEFM	ON NM	17/05/2024	3.60	0.09	0.09	0.09	0.09	0.09	-30.76↓	0.08	0.16	4	1,800
HAPVQ360W2	HAPVE	ON NM	10/05/2024	3.60	-	-	-	-	-	-	0.03	-	-	-
HAPVQ360W4	HAPVE	ON NM	24/05/2024	3.60	-	-	-	-	-	-	0.03	-	-	-
HAPVQ360W5	HAPVE	ON NM	31/05/2024	3.60	-	-	-	-	-	-	0.02	0.30	-	-
HAPVQ365	HAPVE	ON NM	17/05/2024	3.65	-	-	-	-	-	-	0.03	-	-	-
HAPVQ370	HAPVEFM	ON NM	17/05/2024	3.70	0.15	0.12	0.15	0.12	0.12	-29.41↓	0.09	0.20	3	4,000,600

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
HAPVQ370W2	HAPVE	ON NM	10/05/2024	3.70	-	-	-	-	-	-	0.02	0.14	-	-
HAPVQ375	HAPVE	ON NM	17/05/2024	3.75	-	-	-	-	-	-	0.10	-	-	-
HAPVQ380	HAPVEFM	ON NM	17/05/2024	3.80	0.18	0.16	0.18	0.16	0.17	-26.08↓	0.16	0.49	7	10,500
HAPVQ380W1	HAPVE	ON NM	03/05/2024	3.80	0.02	0.02	0.02	0.02	0.02	-91.66↓	-	-	7	2,300
HAPVQ385	HAPVE	ON NM	17/05/2024	3.85	-	-	-	-	-	-	0.08	-	-	-
HAPVQ390	HAPVE	ON NM	17/05/2024	3.90	-	-	-	-	-	-	0.03	-	-	-
HAPVQ415	HAPVE	ON NM	17/05/2024	4.15	-	-	-	-	-	-	0.17	-	-	-
HAPVQ495	HAPVE	ON NM	17/05/2024	4.95	-	-	-	-	-	-	0.04	-	-	-
HAPVR140	HAPVE	ON NM	21/06/2024	14.00	9.90	9.90	9.94	9.93	9.94	-	-	-	2	8,100
HAPVR310	HAPVE	ON NM	21/06/2024	3.10	-	-	-	-	-	-	-	0.20	-	-
HAPVR315	HAPVE	ON NM	21/06/2024	3.15	-	-	-	-	-	-	0.04	-	-	-
HAPVR335	HAPVE	ON NM	21/06/2024	3.35	-	-	-	-	-	-	0.02	-	-	-
HAPVR340	HAPVE	ON NM	21/06/2024	3.40	-	-	-	-	-	-	0.02	-	-	-
HAPVR345	HAPVE	ON NM	21/06/2024	3.45	-	-	-	-	-	-	0.02	-	-	-
HAPVR350	HAPVE	ON NM	21/06/2024	3.50	-	-	-	-	-	-	0.05	0.50	-	-
HAPVR355	HAPVE	ON NM	21/06/2024	3.55	-	-	-	-	-	-	0.02	0.26	-	-
HAPVR360	HAPVE	ON NM	21/06/2024	3.60	-	-	-	-	-	-	0.03	-	-	-
HAPVR365	HAPVE	ON NM	21/06/2024	3.65	-	-	-	-	-	-	0.03	0.40	-	-
HAPVR370	HAPVE	ON NM	21/06/2024	3.70	-	-	-	-	-	-	0.18	0.25	-	-
HAPVR375	HAPVE	ON NM	21/06/2024	3.75	-	-	-	-	-	-	0.18	-	-	-
HAPVR380	HAPVEFM	ON NM	21/06/2024	3.80	0.22	0.22	0.22	0.22	0.22	-21.42↓	0.03	0.76	1	700
HAPVR385	HAPVE	ON NM	21/06/2024	3.85	-	-	-	-	-	-	0.03	-	-	-
HAPVR390	HAPVE	ON NM	21/06/2024	3.90	-	-	-	-	-	-	0.04	-	-	-
HAPVR395	HAPVE	ON NM	21/06/2024	3.95	-	-	-	-	-	-	0.03	-	-	-
HAPVR410	HAPVE	ON NM	21/06/2024	4.10	-	-	-	-	-	-	-	0.51	-	-
HAPVS350	HAPVE	ON NM	19/07/2024	3.50	-	-	-	-	-	-	0.02	-	-	-
HAPVS360	HAPVE	ON NM	19/07/2024	3.60	-	-	-	-	-	-	-	0.40	-	-
HAPVS380	HAPVE	ON NM	19/07/2024	3.80	-	-	-	-	-	-	0.04	-	-	-
HAPVV500	HAPVE	ON NM	18/10/2024	5.00	-	-	-	-	-	-	0.60	-	-	-
HAPVX40	HAPVE	ON NM	20/12/2024	4.00	-	-	-	-	-	-	0.42	0.78	-	-
HAPVX800	HAPVE	ON NM	20/12/2024	8.00	3.75	3.75	3.75	3.75	3.75	-	-	4.50	1	600
HBORQ260	HBORE /ED	ON NM	17/05/2024	2.51	-	-	-	-	-	-	0.02	0.03	-	-
HYPEQ243	HYPEEE /E	ON NM	17/05/2024	24.26	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	1,000
HYPEQ253	HYPEE /EJ	ON NM	17/05/2024	25.26	-	-	-	-	-	-	-	0.17	-	-
HYPEQ258	HYPEEE /E	ON NM	17/05/2024	25.76	0.06	0.06	0.06	0.06	0.06	-14.28↓	-	0.23	1	700
HYPEQ263	HYPEEE /E	ON NM	17/05/2024	26.26	0.04	0.04	0.05	0.04	0.05	-28.57↓	0.01	-	4	27,600
HYPEQ280	HYPEEE /E	ON NM	17/05/2024	27.76	0.15	0.13	0.17	0.16	0.13	-18.75↓	0.10	0.40	7	316,400
HYPEQ285	HYPEEE /E	ON NM	17/05/2024	28.26	0.14	0.14	0.24	0.23	0.24	-36.84↓	0.15	-	4	10,400
HYPEQ290	HYPEEE FM/E	ON NM	17/05/2024	28.76	0.33	0.27	0.34	0.30	0.27	-35.71↓	0.20	-	9	5,600
HYPEQ295	HYPEEE FM/E	ON NM	17/05/2024	29.26	0.43	0.40	0.44	0.40	0.40	-27.27↓	0.21	-	4	1,300
HYPEQ300	HYPEEE FM/E	ON NM	17/05/2024	29.76	0.55	0.55	0.66	0.58	0.64	-13.51↓	0.45	-	10	20,700
HYPEQ305	HYPEEE FM/E	ON NM	17/05/2024	30.26	0.77	0.77	0.85	0.80	0.79	-34.71↓	0.40	-	11	3,700

Ticker	Company/Equity			Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
												Buy (BRL)	Sell (BRL)	Number	Quantity
HYPEQ310	HYPEEE	/E	ON NM	17/05/2024	30.76	1.82	1.82	1.82	1.82	1.82	21.33+	0.82	-	1	1,000
HYPEQ314	HYPEE	/EJ	ON NM	17/05/2024	31.51	-	-	-	-	-	-	1.30	-	-	-
HYPEQ315	HYPEE	/EJ	ON NM	17/05/2024	31.26	-	-	-	-	-	-	1.20	-	-	-
HYPEQ320	HYPEEE	/E	ON NM	17/05/2024	31.76	1.80	1.80	1.80	1.80	1.80	-7.69↓	1.10	-	5	700
HYPEQ325	HYPEE	/EJ	ON NM	17/05/2024	32.26	-	-	-	-	-	-	1.80	-	-	-
HYPEQ330	HYPEEE	/E	ON NM	17/05/2024	32.76	2.60	2.45	2.60	2.47	2.45	-12.18↓	1.68	-	2	1,200
HYPEQ335	HYPEE	/EJ	ON NM	17/05/2024	33.26	-	-	-	-	-	-	1.30	-	-	-
HYPEQ355	HYPEEE	/E	ON NM	17/05/2024	35.26	5.03	5.03	5.03	5.03	5.03	-2.70↓	-	-	1	100
HYPEQ375	HYPEE	/EJ	ON NM	17/05/2024	37.26	-	-	-	-	-	-	6.00	-	-	-
HYPEQ385	HYPEEE	/E	ON NM	17/05/2024	38.51	8.20	8.20	8.20	8.20	8.20	-15.55↓	-	-	3	8,000
HYPER272	HYPEE	/EJ	ON NM	21/06/2024	27.26	-	-	-	-	-	-	-	0.67	-	-
HYPER280	HYPEEE	/E	ON NM	21/06/2024	28.01	0.53	0.50	0.53	0.52	0.53	-11.66↓	0.20	0.80	4	1,300
HYPER282	HYPEEE	/E	ON NM	21/06/2024	28.26	0.59	0.59	0.59	0.59	0.59	-23.37↓	-	0.77	1	1,000
HYPER285	HYPEEE	/E	ON NM	21/06/2024	28.51	0.65	0.64	0.70	0.65	0.64	-13.51↓	0.60	-	8	4,100
HYPER290	HYPEEE	FM/E	ON NM	21/06/2024	29.01	0.82	0.80	0.82	0.81	0.80	-10.11↓	0.70	0.89	2	200
HYPER292	HYPEEE	FM/E	ON NM	21/06/2024	29.26	0.88	0.88	0.88	0.88	0.88	-20.72↓	-	-	1	500
HYPER295	HYPEEE	/E	ON NM	21/06/2024	29.51	0.99	0.98	0.99	0.98	0.98	-10.90↓	0.83	-	2	2,600
HYPER300	HYPEEE	FM/E	ON NM	21/06/2024	30.01	1.17	1.16	1.21	1.19	1.21	-16.55↓	0.77	2.24	5	1,800
HYPER305	HYPEEE	/E	ON NM	21/06/2024	30.51	1.47	1.47	1.47	1.47	1.47	-14.03↓	0.86	2.20	1	300
HYPER310	HYPEE	/EJ	ON NM	21/06/2024	31.01	-	-	-	-	-	-	0.71	-	-	-
HYPER315	HYPEE	/EJ	ON NM	21/06/2024	31.51	-	-	-	-	-	-	-	2.70	-	-
HYPER319	HYPEEE	/E	ON NM	21/06/2024	31.76	2.00	2.00	2.10	2.06	2.10	-4.54↓	0.20	2.90	4	600
HYPER320	HYPEEE	/E	ON NM	21/06/2024	32.01	2.20	2.20	2.20	2.20	2.20	-	-	-	1	200
HYPER324	HYPEE	/EJ	ON NM	21/06/2024	32.26	-	-	-	-	-	-	-	2.70	-	-
HYPER339	HYPEE	/EJ	ON NM	21/06/2024	33.76	-	-	-	-	-	-	2.16	-	-	-
HYPER354	HYPEEE	/E	ON NM	21/06/2024	35.26	4.86	4.86	4.86	4.86	4.86	-2.80↓	-	-	1	100
HYPER385	HYPEEE	/E	ON NM	21/06/2024	38.51	7.87	7.87	7.87	7.87	7.87	-	-	-	1	8,000
HYPES240	HYPEE	/EJ	ON NM	19/07/2024	24.01	-	-	-	-	-	-	-	0.21	-	-
HYPES255	HYPEE	/EJ	ON NM	19/07/2024	25.51	-	-	-	-	-	-	-	0.45	-	-
HYPES260	HYPEE	/EJ	ON NM	19/07/2024	26.01	-	-	-	-	-	-	-	0.48	-	-
HYPES292	HYPEEE	/E	ON NM	19/07/2024	29.26	1.13	1.13	1.13	1.13	1.13	=	-	-	1	100
HYPES314	HYPEEE	/E	ON NM	19/07/2024	31.26	2.01	2.01	2.01	2.01	2.01	-8.21↓	0.80	-	1	200
HYPET299	HYPEEE	/E	ON NM	16/08/2024	29.92	1.57	1.57	1.57	1.57	1.57	-37.20↓	-	-	1	300
HYPET309	HYPEEE	/E	ON NM	16/08/2024	30.92	1.99	1.99	1.99	1.99	1.99	-	-	-	1	300
IFCMQ900	IFCME		ON NM	17/05/2024	0.90	-	-	-	-	-	-	-	0.19	-	-
IFCMR160	IFCME		ON NM	21/06/2024	1.60	-	-	-	-	-	-	0.25	-	-	-
IFCMR300	IFCME		ON NM	20/06/2025	3.00	-	-	-	-	-	-	0.50	-	-	-
IFCMR750	IFCME		ON NM	21/06/2024	0.75	-	-	-	-	-	-	0.01	-	-	-
IGTIQ195	IGTIE		UNT N1	17/05/2024	18.83	-	-	-	-	-	-	-	0.20	-	-
IGTIQ210	IGTIEFM		UNT N1	17/05/2024	20.33	0.07	0.07	0.07	0.07	0.07	-75.00↓	-	0.48	1	300,000
IGTIQ215	IGTIEFM		UNT N1	17/05/2024	20.83	0.17	0.12	0.17	0.12	0.12	-55.55↓	-	0.12	3	6,000
IGTIQ220	IGTIEFM		UNT N1	17/05/2024	21.33	0.25	0.19	0.25	0.20	0.21	-53.33↓	-	-	3	3,500
IGTIQ225	IGTIEFM		UNT N1	17/05/2024	21.83	0.38	0.33	0.45	0.36	0.36	-65.71↓	-	-	29	336,200
IGTIQ230	IGTIE		UNT N1	17/05/2024	22.33	0.65	0.50	0.78	0.62	0.51	-66.66↓	0.51	1.05	169	63,300
IGTIR170	IGTIE		UNT N1	21/06/2024	16.50	-	-	-	-	-	-	-	0.11	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
IGTIR175	IGTIE	UNT N1	21/06/2024	17.00	-	-	-	-	-	-	0.11	-	-
IGTIR205	IGTIE	UNT N1	21/06/2024	20.00	-	-	-	-	-	-	0.45	-	-
IGTIR210	IGTIEFM	UNT N1	21/06/2024	20.50	0.23	0.23	0.23	0.23	0.23	-47.72↓	-	-	3 5,000
IGTIR225	IGTIEFM	UNT N1	21/06/2024	22.00	0.73	0.62	0.75	0.74	0.75	-23.46↓	-	-	5 8,700
INBRQ230	INBRE	DR2	17/05/2024	22.85	-	-	-	-	-	-	0.11	-	-
INBRQ290	INBRE	DR2	17/05/2024	28.85	-	-	-	-	-	-	4.00	-	-
INBR5217	INBRE	DR2	19/07/2024	21.60	-	-	-	-	-	-	0.36	-	-
INBRW158	INBRE	DR2	21/11/2025	15.71	-	-	-	-	-	-	0.20	-	-
INTBQ190	INTBE	ON NM	17/05/2024	18.72	-	-	-	-	-	-	0.01	-	-
INTBQ217	INTBE	ON NM	17/05/2024	21.47	-	-	-	-	-	-	0.01	-	-
INTBQ220	INTBE	ON NM	17/05/2024	21.72	-	-	-	-	-	-	-	1.00	-
INTBR174	INTBE	ON NM	21/06/2024	17.47	-	-	-	-	-	-	0.10	-	-
INTBR184	INTBE	ON NM	21/06/2024	18.47	0.05	0.05	0.05	0.05	0.05	-90.19↓	-	-	1 1,000
INTBR194	INTBE	ON NM	21/06/2024	19.47	-	-	-	-	-	-	0.01	-	-
INTBR225	INTBE	ON NM	21/06/2024	22.22	0.70	0.70	0.71	0.70	0.71	-10.12↓	-	-	2 200
INTBS210	INTBE	ON NM	19/07/2024	20.72	0.50	0.49	0.50	0.49	0.49	-74.07↓	-	-	3 300
IRBRM400	IRBRE	ON NM	17/01/2025	40.00	-	-	-	-	-	-	-	4.20	-
IRBRN375	IRBRE	ON NM	21/02/2025	37.50	-	-	-	-	-	-	-	4.75	-
IRBRN40	IRBRE	ON NM	20/02/2026	40.00	5.35	5.10	5.36	5.27	5.10	-16.39↓	4.50	-	3 3,000
IRBRO25	IRBRE	ON NM	21/03/2025	25.00	0.35	0.35	0.35	0.35	0.35	-12.50↓	0.31	0.69	1 100
IRBRO300	IRBRE	ON NM	21/03/2025	30.00	1.00	0.92	1.00	0.93	0.92	-6.12↓	0.80	-	5 2,000
IRBRO40	IRBRE	ON NM	21/03/2025	40.00	3.30	3.30	3.35	3.32	3.35	-9.70↓	-	-	4 6,000
IRBRO500	IRBRE	ON NM	21/03/2025	50.00	8.15	7.00	8.15	7.69	7.91	-5.83↓	3.00	9.00	5 3,100
IRBRP399	IRBRE	ON NM	17/04/2026	40.00	5.50	5.50	5.52	5.51	5.52	-13.07↓	2.19	6.60	2 2,000
IRBRQ317	IRBRE	ON NM	17/05/2024	31.75	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	2 600
IRBRQ322	IRBRE	ON NM	17/05/2024	32.25	0.02	0.02	0.02	0.02	0.02	-33.33↓	0.01	-	1 100
IRBRQ327	IRBRE	ON NM	17/05/2024	32.75	-	-	-	-	-	-	-	0.24	-
IRBRQ337	IRBRE	ON NM	17/05/2024	33.75	0.05	0.05	0.05	0.05	0.05	-	0.01	-	1 1,000
IRBRQ347	IRBRE	ON NM	17/05/2024	34.75	0.09	0.09	0.09	0.09	0.09	-75.67↓	0.05	0.37	1 400
IRBRQ35	IRBRE	ON NM	17/05/2024	105.00	60.40	60.40	60.40	60.40	60.40	-1.21↓	59.00	-	1 50
IRBRQ350	IRBRE	ON NM	17/05/2024	35.00	0.22	0.22	0.22	0.22	0.22	340.00↑	-	-	1 100
IRBRQ352	IRBRE	ON NM	17/05/2024	35.25	-	-	-	-	-	-	0.05	-	-
IRBRQ357	IRBRE	ON NM	17/05/2024	35.75	0.08	0.08	0.08	0.08	0.08	-	0.03	0.10	1 100
IRBRQ362	IRBRE	ON NM	17/05/2024	36.25	0.07	0.07	0.07	0.07	0.07	-22.22↓	0.06	0.30	1 200
IRBRQ367	IRBRE	ON NM	17/05/2024	36.75	-	-	-	-	-	-	-	0.12	-
IRBRQ372	IRBRE	ON NM	17/05/2024	37.25	0.10	0.09	0.10	0.09	0.09	-40.00↓	0.05	1.49	7 5,100
IRBRQ377	IRBRE	ON NM	17/05/2024	37.75	0.15	0.13	0.15	0.14	0.13	18.18↑	0.10	0.65	2 1,100
IRBRQ382	IRBRE	ON NM	17/05/2024	38.25	0.16	0.15	0.16	0.15	0.15	-11.76↓	0.12	0.17	2 400
IRBRQ387	IRBRE	ON NM	17/05/2024	38.75	0.18	0.18	0.18	0.18	0.18	-10.00↓	0.09	0.95	1 200
IRBRQ390	IRBRE	ON NM	17/05/2024	39.00	-	-	-	-	-	-	0.10	0.50	-
IRBRQ392	IRBRE	ON NM	17/05/2024	39.25	0.19	0.19	0.19	0.19	0.19	-24.00↓	0.10	-	1 1,000
IRBRQ397	IRBRE	ON NM	17/05/2024	39.75	0.32	0.12	0.32	0.18	0.12	-62.50↓	0.15	1.50	5 1,200
IRBRQ400	IRBRE	ON NM	17/05/2024	40.00	-	-	-	-	-	-	0.20	-	-
IRBRQ402	IRBRE	ON NM	17/05/2024	40.25	0.28	0.28	0.28	0.28	0.28	-20.00↓	0.21	0.35	1 100
IRBRQ407	IRBRE	ON NM	17/05/2024	40.75	0.37	0.37	0.37	0.37	0.37	=	0.08	-	1 500

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
IRBRQ410	IRBRE	ON NM	17/05/2024	41.00	-	-	-	-	-	-	0.30	0.45	-	-
IRBRQ412	IRBRE	ON NM	17/05/2024	41.25	0.43	0.43	0.46	0.45	0.46	6.97↑	0.10	1.25	2	600
IRBRQ415	IRBRE	ON NM	17/05/2024	41.50	0.44	0.44	0.45	0.44	0.45	-13.46↓	0.28	0.46	2	1,000
IRBRQ417	IRBRE	ON NM	17/05/2024	41.75	0.45	0.45	0.45	0.45	0.45	-18.18↓	-	-	1	500
IRBRQ420	IRBRE	ON NM	17/05/2024	42.00	0.53	0.49	0.53	0.50	0.49	-18.33↓	0.48	2.50	3	1,100
IRBRQ422	IRBRE	ON NM	17/05/2024	42.25	0.50	0.50	0.57	0.55	0.57	-28.75↓	0.55	-	4	2,000
IRBRQ427	IRBREFM	ON NM	17/05/2024	42.75	0.77	0.76	0.90	0.81	0.76	-20.83↓	-	-	5	3,000
IRBRQ430	IRBREFM	ON NM	17/05/2024	43.00	1.00	0.68	1.00	0.69	0.68	-35.23↓	0.70	-	2	4,900
IRBRQ432	IRBRE	ON NM	17/05/2024	43.25	0.78	0.78	0.78	0.78	0.78	-22.00↓	0.78	-	1	100
IRBRQ435	IRBREFM	ON NM	17/05/2024	43.50	1.06	0.92	1.19	1.06	0.92	-51.83↓	-	-	5	1,000
IRBRQ437	IRBRE	ON NM	17/05/2024	43.75	1.20	1.20	1.20	1.20	1.20	-13.04↓	-	-	2	300
IRBRQ442	IRBREFM	ON NM	17/05/2024	44.25	1.55	1.08	1.55	1.20	1.19	-9.16↓	-	-	31	6,800
IRBRQ447	IRBRE	ON NM	17/05/2024	44.75	1.69	1.40	1.79	1.48	1.40	-22.22↓	0.20	1.50	10	23,500
IRBRQ450	IRBRE	ON NM	17/05/2024	45.00	1.40	0.97	1.40	1.36	0.97	-40.85↓	0.83	-	3	1,100
IRBRQ452	IRBRE	ON NM	17/05/2024	45.25	1.55	1.55	1.55	1.55	1.55	-16.66↓	-	-	1	2,600
IRBRQ462	IRBRE	ON NM	17/05/2024	46.25	2.25	2.25	2.25	2.25	2.25	-10.00↓	-	-	2	2,300
IRBRQ467	IRBRE	ON NM	17/05/2024	46.75	-	-	-	-	-	-	2.20	-	-	-
IRBRQ472	IRBRE	ON NM	17/05/2024	47.25	3.42	3.39	3.75	3.46	3.75	16.45↑	-	-	13	2,100
IRBRQ487	IRBRE	ON NM	17/05/2024	48.75	4.58	4.58	4.58	4.58	4.58	0.43↑	-	-	1	1,200
IRBRQ50	IRBRE	ON NM	17/05/2024	150.00	-	-	-	-	-	-	101.41	107.00	-	-
IRBRR118	IRBRE	ON NM	21/06/2024	35.40	0.20	0.16	0.25	0.20	0.17	-26.08↓	0.15	3.59	50	20,803
IRBRR329	IRBRE	ON NM	21/06/2024	32.90	0.10	0.10	0.10	0.10	0.10	-23.07↓	0.05	-	1	300
IRBRR349	IRBRE	ON NM	21/06/2024	34.90	0.15	0.14	0.15	0.14	0.15	-51.61↓	-	-	9	5,200
IRBRR356	IRBRE	ON NM	21/06/2024	35.65	-	-	-	-	-	-	-	1.00	-	-
IRBRR359	IRBRE	ON NM	21/06/2024	35.90	-	-	-	-	-	-	0.15	0.60	-	-
IRBRR361	IRBRE	ON NM	21/06/2024	36.15	0.23	0.23	0.23	0.23	0.23	-8.00↓	0.20	-	1	200
IRBRR371	IRBRE	ON NM	21/06/2024	37.15	-	-	-	-	-	-	0.25	-	-	-
IRBRR374	IRBRE	ON NM	21/06/2024	37.40	-	-	-	-	-	-	-	0.90	-	-
IRBRR376	IRBRE	ON NM	21/06/2024	37.65	-	-	-	-	-	-	-	0.55	-	-
IRBRR379	IRBRE	ON NM	21/06/2024	37.90	-	-	-	-	-	-	-	1.40	-	-
IRBRR381	IRBRE	ON NM	21/06/2024	38.15	-	-	-	-	-	-	-	1.10	-	-
IRBRR384	IRBRE	ON NM	21/06/2024	38.40	0.41	0.40	0.41	0.40	0.41	-19.60↓	0.38	0.45	4	4,500
IRBRR394	IRBRE	ON NM	21/06/2024	39.40	-	-	-	-	-	-	0.24	0.70	-	-
IRBRR396	IRBRE	ON NM	21/06/2024	39.65	-	-	-	-	-	-	0.40	-	-	-
IRBRR399	IRBRE	ON NM	21/06/2024	39.90	-	-	-	-	-	-	0.45	-	-	-
IRBRR401	IRBRE	ON NM	21/06/2024	40.15	-	-	-	-	-	-	-	2.00	-	-
IRBRR404	IRBRE	ON NM	21/06/2024	40.40	0.82	0.65	0.82	0.77	0.65	-45.83↓	0.59	0.85	2	2,000
IRBRR406	IRBRE	ON NM	21/06/2024	40.65	-	-	-	-	-	-	-	1.20	-	-
IRBRR409	IRBRE	ON NM	21/06/2024	40.90	0.98	0.98	0.98	0.98	0.98	=	0.27	0.97	1	900
IRBRR414	IRBRE	ON NM	21/06/2024	41.40	-	-	-	-	-	-	0.21	1.31	-	-
IRBRR419	IRBRE	ON NM	21/06/2024	41.90	1.20	1.05	1.20	1.12	1.06	-15.20↓	-	1.08	5	2,100
IRBRR421	IRBRE	ON NM	21/06/2024	42.15	1.06	1.06	1.06	1.06	1.06	-18.46↓	-	-	2	1,200

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
IRBRR424	IRBREFM	ON NM	21/06/2024	42.40	1.34	1.17	1.42	1.28	1.17	-19.31↓	1.06	-	8	3,900
IRBRR429	IRBREFM	ON NM	21/06/2024	42.90	1.60	1.29	1.60	1.40	1.29	-23.66↓	-	-	10	5,300
IRBRR434	IRBREFM	ON NM	21/06/2024	43.40	1.53	1.45	1.53	1.52	1.45	-19.44↓	-	-	5	11,000
IRBRR436	IRBRE	ON NM	21/06/2024	43.65	1.87	1.54	1.87	1.73	1.54	-14.44↓	-	-	34	10,500
IRBRR441	IRBRE	ON NM	21/06/2024	44.15	2.10	1.71	2.10	1.87	1.83	-39.00↓	1.00	-	27	6,300
IRBRR444	IRBRE	ON NM	21/06/2024	44.40	2.00	2.00	2.00	2.00	2.00	-1.96↓	-	2.02	1	100
IRBRR449	IRBRE	ON NM	21/06/2024	44.90	2.15	2.04	2.24	2.08	2.24	-3.03↓	2.11	2.97	7	2,100
IRBRR454	IRBRE	ON NM	21/06/2024	45.40	2.20	2.20	2.32	2.25	2.31	-6.85↓	0.97	-	4	600
IRBRR456	IRBRE	ON NM	21/06/2024	45.65	2.53	2.53	2.53	2.53	2.53	-3.06↓	-	-	4	1,100
IRBRR459	IRBRE	ON NM	21/06/2024	45.90	2.67	2.66	2.67	2.66	2.66	-21.76↓	-	5.61	4	2,700
IRBRR469	IRBRE	ON NM	21/06/2024	46.90	3.57	3.57	4.45	3.75	4.45	3.48↑	-	-	5	1,400
IRBRR471	IRBRE	ON NM	21/06/2024	47.15	3.80	3.80	3.80	3.80	3.80	7.64↑	-	-	1	100
IRBRR474	IRBRE	ON NM	21/06/2024	47.40	-	-	-	-	-	-	1.84	4.40	-	-
IRBRR496	IRBRE	ON NM	21/06/2024	49.65	5.90	5.20	5.90	5.83	5.20	-11.71↓	0.88	-	3	3,200
IRBRS118	IRBRE	ON NM	19/07/2024	35.40	0.34	0.28	0.34	0.33	0.28	-17.64↓	0.28	1.24	4	5,600
IRBRS361	IRBRE	ON NM	19/07/2024	36.15	-	-	-	-	-	-	-	1.40	-	-
IRBRS374	IRBRE	ON NM	19/07/2024	37.40	0.50	0.50	0.50	0.50	0.50	-	-	-	1	500
IRBRS376	IRBRE	ON NM	19/07/2024	37.65	-	-	-	-	-	-	-	2.70	-	-
IRBRS379	IRBRE	ON NM	19/07/2024	37.90	0.51	0.51	0.51	0.51	0.51	-25.00↓	0.47	0.68	1	500
IRBRS391	IRBRE	ON NM	19/07/2024	39.15	0.90	0.90	0.90	0.90	0.90	=	0.50	-	1	1,000
IRBRS399	IRBRE	ON NM	19/07/2024	39.90	-	-	-	-	-	-	-	1.40	-	-
IRBRS40	IRBRE	ON NM	18/07/2025	40.00	-	-	-	-	-	-	3.60	6.50	-	-
IRBRS401	IRBRE	ON NM	19/07/2024	40.15	-	-	-	-	-	-	-	2.03	-	-
IRBRS421	IRBRE	ON NM	19/07/2024	42.15	-	-	-	-	-	-	-	2.10	-	-
IRBRS424	IRBRE	ON NM	19/07/2024	42.40	-	-	-	-	-	-	1.30	-	-	-
IRBRS434	IRBRE	ON NM	19/07/2024	43.40	1.91	1.91	1.91	1.91	1.91	-	-	-	1	10,000
IRBRS500	IRBRE	ON NM	18/07/2025	50.00	-	-	-	-	-	-	2.15	-	-	-
IRBRT10	IRBRE	ON NM	16/08/2024	30.00	0.15	0.15	0.15	0.15	0.15	-25.00↓	0.12	0.79	1	100
IRBRT120	IRBRE	ON NM	16/08/2024	36.00	0.55	0.48	0.55	0.54	0.48	-21.31↓	0.41	-	2	10,100
IRBRT350	IRBRE	ON NM	16/08/2024	105.00	58.15	57.50	58.15	57.82	57.50	-2.04↓	-	-	2	200
IRBRT352	IRBRE	ON NM	16/08/2024	35.25	-	-	-	-	-	-	0.10	-	-	-
IRBRT40	IRBRE	ON NM	16/08/2024	40.00	-	-	-	-	-	-	0.05	-	-	-
IRBRT50	IRBRE	ON NM	16/08/2024	150.00	-	-	-	-	-	-	3.30	-	-	-
IRBRU118	IRBRE	ON NM	20/09/2024	35.40	0.77	0.63	0.77	0.66	0.64	-11.11↓	0.61	-	7	227
IRBRU150	IRBRE	ON NM	20/09/2024	150.40	-	-	-	-	-	-	-	108.00	-	-
IRBRU258	IRBRE	ON NM	20/09/2024	77.40	30.64	29.97	30.64	30.29	29.97	-5.66↓	29.03	36.70	3	7
IRBRU308	IRBRE	ON NM	20/09/2024	92.40	44.50	44.50	44.50	44.50	44.50	-8.24↓	-	-	1	100
IRBRU389	IRBRE	ON NM	20/09/2024	38.90	-	-	-	-	-	-	1.00	-	-	-
IRBRU78	IRBRE	ON NM	20/09/2024	23.40	0.06	0.06	0.06	0.06	0.06	-45.45↓	0.05	0.15	1	100
IRBRU880	IRBRE	ON NM	20/09/2024	26.40	-	-	-	-	-	-	-	0.45	-	-
IRBRV440	IRBRE	ON NM	18/10/2024	44.00	-	-	-	-	-	-	2.30	-	-	-
IRBRW382	IRBRE	ON NM	14/11/2024	38.25	-	-	-	-	-	-	1.35	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
IRBRX380	IRBRE	ON NM	20/12/2024	38.00	-	-	-	-	-	-	-	2.40	-	-
IRBRX40	IRBRE	ON NM	19/12/2025	40.00	5.13	4.27	5.13	5.10	5.13	2.60↑	4.26	5.13	5	5,100
IRBRX499	IRBRE	ON NM	19/12/2025	50.00	9.00	9.00	9.00	9.00	9.00	-21.39↓	8.21	13.00	2	4,000
IRBRX600	IRBRE	ON NM	19/12/2025	60.00	-	-	-	-	-	-	-	25.00	-	-
ITSAM887	ITSAE	PN N1	17/01/2025	7.55	-	-	-	-	-	-	0.01	0.34	-	-
ITSAO100	ITSAE	PN N1	21/03/2025	9.65	-	-	-	-	-	-	0.25	0.60	-	-
ITSAO105	ITSAE	PN N1	21/03/2025	10.45	-	-	-	-	-	-	0.23	-	-	-
ITSAO115	ITSAE	PN N1	21/03/2025	11.45	-	-	-	-	-	-	0.95	-	-	-
ITSAO88	ITSAE	PN N1	21/03/2025	7.55	0.04	0.04	0.09	0.05	0.09	125.00↑	0.02	0.09	5	15,605
ITSAP768	ITSAE	PN N1	17/04/2025	6.81	-	-	-	-	-	-	0.01	0.20	-	-
ITSAP90	ITSAE	PN N1	17/04/2025	7.76	0.04	0.04	0.04	0.04	0.04	33.33↑	0.01	0.04	1	15,750
ITSAQ10	ITSAE	PN N1	17/05/2024	9.96	0.26	0.17	0.26	0.20	0.22	-24.13↓	0.19	0.30	32	38,900
ITSAQ100	ITSAE	PN N1	17/05/2024	9.06	0.01	0.01	0.01	0.01	0.01	=	-	0.01	3	39,680
ITSAQ102	ITSAE	PN N1	17/05/2024	10.21	0.41	0.34	0.43	0.38	0.38	-17.39↓	0.37	0.40	49	55,900
ITSAQ105	ITSAE	PN N1	17/05/2024	10.46	0.65	0.55	0.65	0.58	0.61	-15.27↓	0.60	0.62	67	55,500
ITSAQ107	ITSAE	PN N1	17/05/2024	10.71	0.85	0.78	0.86	0.82	0.85	-10.52↓	0.82	0.86	46	44,400
ITSAQ11	ITSAE	PN N1	17/05/2024	12.16	2.24	2.24	2.25	2.24	2.24	-8.57↓	1.19	-	3	5,300
ITSAQ115	ITSAE	PN N1	17/05/2024	11.16	-	-	-	-	-	-	1.20	-	-	-
ITSAQ119	ITSAE	PN N1	17/05/2024	11.91	-	-	-	-	-	-	0.01	-	-	-
ITSAQ124	ITSAE	PN N1	17/05/2024	12.41	2.56	2.56	2.56	2.56	2.56	-6.56↓	-	-	1	2,100
ITSAQ127	ITSAE	PN N1	17/05/2024	12.66	2.75	2.74	2.77	2.76	2.77	-6.10↓	1.72	-	4	5,300
ITSAQ134	ITSAE	PN N1	17/05/2024	13.41	3.53	3.51	3.54	3.52	3.54	-2.74↓	-	-	3	10,700
ITSAQ139	ITSAE	PN N1	17/05/2024	13.91	4.05	3.97	4.05	4.00	3.97	-5.47↓	3.95	-	4	400
ITSAQ189	ITSAE	PN N1	17/05/2024	18.91	9.00	8.98	9.02	8.99	8.98	-0.88↓	-	-	3	800
ITSAQ610	ITSAE	PN N1	17/05/2024	6.04	-	-	-	-	-	-	-	0.01	-	-
ITSAQ630	ITSAE	PN N1	17/05/2024	6.24	-	-	-	-	-	-	-	0.01	-	-
ITSAQ650	ITSAE	PN N1	17/05/2024	6.44	-	-	-	-	-	-	-	0.01	-	-
ITSAQ670	ITSAE	PN N1	17/05/2024	6.64	-	-	-	-	-	-	-	0.01	-	-
ITSAQ690	ITSAE	PN N1	17/05/2024	6.84	-	-	-	-	-	-	-	0.02	-	-
ITSAQ710	ITSAE	PN N1	17/05/2024	7.04	-	-	-	-	-	-	-	0.05	-	-
ITSAQ840	ITSAE	PN N1	17/05/2024	7.54	-	-	-	-	-	-	-	0.10	-	-
ITSAQ850	ITSAE	PN N1	17/05/2024	8.44	-	-	-	-	-	-	-	0.01	-	-
ITSAQ870	ITSAE	PN N1	17/05/2024	8.64	-	-	-	-	-	-	-	0.03	-	-
ITSAQ887	ITSAE	PN N1	17/05/2024	8.74	-	-	-	-	-	-	-	0.03	-	-
ITSAQ89	ITSAE	PN N1	17/05/2024	9.16	-	-	-	-	-	-	-	0.01	-	-
ITSAQ890	ITSAE	PN N1	17/05/2024	8.84	-	-	-	-	-	-	-	0.01	-	-
ITSAQ892	ITSAE	PN N1	17/05/2024	8.54	-	-	-	-	-	-	-	0.01	-	-
ITSAQ900	ITSAE	PN N1	15/05/2026	9.00	-	-	-	-	-	-	0.05	-	-	-
ITSAQ907	ITSAE	PN N1	17/05/2024	8.94	-	-	-	-	-	-	-	0.01	-	-
ITSAQ932	ITSAE	PN N1	17/05/2024	9.26	0.02	0.01	0.02	0.01	0.01	-50.00↓	0.01	0.02	11	66,500
ITSAQ942	ITSAEFM	PN N1	17/05/2024	9.36	0.03	0.01	0.03	0.02	0.02	-33.33↓	0.02	0.03	33	56,200
ITSAQ952	ITSAE	PN N1	17/05/2024	9.46	0.04	0.03	0.04	0.03	0.04	-33.33↓	0.03	0.09	22	15,600
ITSAQ962	ITSAEFM	PN N1	17/05/2024	9.56	0.06	0.05	0.06	0.05	0.05	-28.57↓	0.04	0.06	21	9,200
ITSAQ972	ITSAE	PN N1	17/05/2024	9.66	0.09	0.07	0.09	0.07	0.08	-33.33↓	0.06	0.09	35	36,200
ITSAQ982	ITSAEFM	PN N1	17/05/2024	9.76	0.11	0.10	0.14	0.10	0.11	-21.42↓	0.10	0.13	43	192,400
ITSAQ992	ITSAE	PN N1	17/05/2024	9.86	0.19	0.13	0.19	0.15	0.16	-27.27↓	0.14	0.16	50	37,100
ITSARI00	ITSAE	PN N1	21/06/2024	9.05	-	-	-	-	-	-	0.02	0.04	-	-
ITSARI02	ITSAE	PN N1	21/06/2024	10.27	0.47	0.24	0.47	0.43	0.42	-16.00↓	0.24	0.50	7	13,500
ITSARI07	ITSAEFM	PN N1	21/06/2024	9.77	0.18	0.16	0.18	0.16	0.17	-26.08↓	0.15	0.20	28	107,922
ITSARI09	ITSAE	PN N1	21/06/2024	10.52	0.65	0.58	0.65	0.60	0.62	-21.51↓	0.61	0.64	33	25,000
ITSARI11	ITSAE	PN N1	21/06/2024	10.77	0.60	0.60	0.60	0.60	0.60	-36.17↓	0.60	-	1	200
ITSARI12	ITSAE	PN N1	21/06/2024	11.27	-	-	-	-	-	-	0.76	-	-	-
ITSARI19	ITSAE	PN N1	21/06/2024	11.52	-	-	-	-	-	-	0.01	-	-	-
ITSARI20	ITSAE	PN N1	21/06/2024	12.02	-	-	-	-	-	-	-	2.05	-	-
ITSARI22	ITSAE	PN N1	21/06/2024	12.27	2.23	2.23	2.26	2.23	2.26	-8.13↓	-	-	2	7,000
ITSARI25	ITSAE	PN N1	21/06/2024	12.52	2.55	2.52	2.55	2.53	2.52	-11.26↓	-	-	2	3,600
ITSARI27	ITSAE	PN N1	21/06/2024	12.77	2.85	2.75	2.85	2.75	2.75	-6.14↓	-	-	3	5,100
ITSARI32	ITSAE	PN N1	21/06/2024	13.27	3.20	3.20	3.20	3.20	3.20	-5.88↓	-	-	1	200
ITSARI35	ITSAE	PN N1	21/06/2024	13.52	3.51	3.48	3.51	3.49	3.51	-2.50↓	-	-	3	10,700
ITSAR619	ITSAE	PN N1	21/06/2024	6.19	-	-	-	-	-	-	-	0.01	-	-
ITSAR639	ITSAE	PN N1	21/06/2024	6.39	-	-	-	-	-	-	-	0.01	-	-
ITSAR659	ITSAE	PN N1	21/06/2024	6.59	-	-	-	-	-	-	-	0.01	-	-
ITSAR787	ITSAE	PN N1	21/06/2024	7.49	-	-	-	-	-	-	-	0.70	-	-
ITSAR819	ITSAE	PN N1	21/06/2024	8.19	-	-	-	-	-	-	-	0.02	-	-
ITSAR879	ITSAE	PN N1	21/06/2024	8.79	-	-	-	-	-	-	0.01	0.04	-	-
ITSAR895	ITSAE	PN N1	21/06/2024	8.89	-	-	-	-	-	-	0.01	0.04	-	-
ITSAR920	ITSAE	PN N1	21/06/2024	8.29	-	-	-	-	-	-	-	0.04	-	-
ITSAR955	ITSAEFM	PN N1	21/06/2024	9.55	0.11	0.09	0.11	0.09	0.10	-28.57↓	0.08	0.11	29	76,900

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ITSAR960	ITSAE	PN N1	21/06/2024	9.15	0.03	0.03	0.04	0.03	0.04	=	0.03	0.04	8	144,500
ITSAR967	ITSAE	PN N1	21/06/2024	9.67	0.14	0.14	0.14	0.14	0.14	-22.22↓	0.13	0.22	3	1,700
ITSAR985	ITSAE	PN N1	21/06/2024	9.87	0.20	0.19	0.22	0.20	0.20	-25.92↓	-	0.26	14	21,000
ITSAR987	ITSAEFM	PN N1	21/06/2024	9.35	0.06	0.05	0.06	0.05	0.06	-14.28↓	0.05	0.07	7	4,000
ITSAS101	ITSAE	PN N1	19/07/2024	9.62	0.14	0.14	0.15	0.14	0.15	-25.00↓	0.14	0.20	2	500
ITSAS11	ITSAE	PN N1	19/07/2024	10.02	0.28	0.22	0.31	0.28	0.31	-22.50↓	0.28	0.51	5	6,900
ITSAS111	ITSAE	PN N1	19/07/2024	10.77	0.60	0.60	0.79	0.66	0.79	-15.05↓	-	-	4	5,800
ITSAS582	ITSAE	PN N1	19/07/2024	5.82	-	-	-	-	-	-	-	0.01	-	-
ITSAS602	ITSAE	PN N1	19/07/2024	6.02	-	-	-	-	-	-	-	0.01	-	-
ITSAS622	ITSAE	PN N1	19/07/2024	6.22	-	-	-	-	-	-	-	0.01	-	-
ITSAS642	ITSAE	PN N1	19/07/2024	6.42	-	-	-	-	-	-	-	0.01	-	-
ITSAS662	ITSAE	PN N1	19/07/2024	6.62	-	-	-	-	-	-	-	0.01	-	-
ITSAS802	ITSAE	PN N1	19/07/2024	8.02	-	-	-	-	-	-	-	0.10	-	-
ITSAS870	ITSAE	PN N1	19/07/2024	8.32	-	-	-	-	-	-	-	0.25	-	-
ITSAS878	ITSAE	PN N1	19/07/2024	8.72	-	-	-	-	-	-	0.01	0.07	-	-
ITSAS902	ITSAE	PN N1	19/07/2024	9.02	-	-	-	-	-	-	0.01	0.35	-	-
ITSAS922	ITSAE	PN N1	19/07/2024	9.22	-	-	-	-	-	-	-	0.10	-	-
ITSAS932	ITSAE	PN N1	19/07/2024	9.32	-	-	-	-	-	-	0.02	0.11	-	-
ITSAS942	ITSAE	PN N1	19/07/2024	9.42	-	-	-	-	-	-	-	0.25	-	-
ITSAS952	ITSAE	PN N1	19/07/2024	9.52	-	-	-	-	-	-	-	0.25	-	-
ITSAS992	ITSAE	PN N1	19/07/2024	9.92	-	-	-	-	-	-	-	0.35	-	-
ITSAT102	ITSAE	PN N1	16/08/2024	10.17	-	-	-	-	-	-	0.13	0.65	-	-
ITSAT116	ITSAE	PN N1	16/08/2024	10.42	-	-	-	-	-	-	0.01	-	-	-
ITSAT120	ITSAE	PN N1	16/08/2024	9.23	0.10	0.09	0.10	0.09	0.09	-47.05↓	0.04	0.20	2	1,500
ITSAT862	ITSAE	PN N1	15/08/2025	7.55	-	-	-	-	-	-	0.04	-	-	-
ITSAT887	ITSAE	PN N1	16/08/2024	8.81	-	-	-	-	-	-	0.03	0.10	-	-
ITSAT896	ITSAE	PN N1	16/08/2024	6.65	0.01	0.01	0.01	0.01	0.01	=	-	0.02	3	11,200
ITSAT99	ITSAE	PN N1	15/08/2025	8.88	-	-	-	-	-	-	0.05	0.39	-	-
ITSAT996	ITSAE	PN N1	16/08/2024	7.51	-	-	-	-	-	-	-	0.02	-	-
ITSAU105	ITSAE	PN N1	20/09/2024	10.14	-	-	-	-	-	-	-	0.88	-	-
ITSAU110	ITSAE	PN N1	19/09/2025	9.87	-	-	-	-	-	-	0.30	0.80	-	-
ITSAU950	ITSAE	PN N1	20/09/2024	9.44	-	-	-	-	-	-	-	0.25	-	-
ITSAU960	ITSAE	PN N1	20/09/2024	9.54	-	-	-	-	-	-	-	0.30	-	-
ITSAU98	ITSAE	PN N1	20/09/2024	9.74	-	-	-	-	-	-	-	0.83	-	-
ITSAU980	ITSAE	PN N1	20/09/2024	9.34	-	-	-	-	-	-	-	0.20	-	-
ITSAU990	ITSAE	PN N1	20/09/2024	9.84	0.28	0.28	0.28	0.28	0.28	-	0.20	-	2	1,000
ITSAV110	ITSAE	PN N1	17/10/2025	9.87	-	-	-	-	-	-	0.25	0.50	-	-
ITSAV994	ITSAE	PN N1	18/10/2024	9.94	-	-	-	-	-	-	0.30	-	-	-
ITSAW10	ITSAE	PN N1	14/11/2024	7.55	0.02	0.02	0.02	0.02	0.02	100.00↑	0.01	-	1	16,800
ITSAX10	ITSAE	PN N1	20/12/2024	8.47	-	-	-	-	-	-	-	0.08	-	-
ITSAX115	ITSAE	PN N1	20/12/2024	11.17	0.98	0.98	0.98	0.98	0.98	-19.00↓	-	-	1	100
ITSAX140	ITSAE	PN N1	19/12/2025	13.53	-	-	-	-	-	-	1.96	-	-	-
ITSAX805	ITSAE	PN N1	20/12/2024	7.67	0.02	0.02	0.02	0.02	0.02	-	0.01	-	2	2,500
ITSAX955	ITSAE	PN N1	20/12/2024	9.17	0.02	0.02	0.02	0.02	0.02	-90.00↓	0.05	0.30	2	1,600
ITSAX977	ITSAE	PN N1	20/12/2024	9.77	0.32	0.32	0.32	0.32	0.32	-	-	0.32	2	1,600
ITUBP25	ITUBE /EJ	PN N1	17/04/2025	22.73	-	-	-	-	-	-	0.15	0.30	-	-
ITUBP310	ITUBE /EJ	PN N1	17/04/2025	28.73	-	-	-	-	-	-	0.46	1.15	-	-
ITUBQ240	ITUBE /EJ	PN N1	17/05/2024	21.75	-	-	-	-	-	-	-	0.01	-	-
ITUBQ289	ITUBE /EJ	PN N1	17/05/2024	27.25	-	-	-	-	-	-	-	0.02	-	-
ITUBQ296	ITUBEE /E	PN N1	17/05/2024	28.25	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	8	97,400
ITUBQ297W2	ITUBE /EJ	PN N1	10/05/2024	29.73	-	-	-	-	-	-	0.01	0.05	-	-
ITUBQ299	ITUBEE /E	PN N1	17/05/2024	28.50	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	8	111,900
ITUBQ300W2	ITUBEE /E	PN N1	10/05/2024	29.98	0.02	0.02	0.02	0.02	0.02	-80.00↓	0.01	0.06	1	300
ITUBQ302W2	ITUBEE /E	PN N1	10/05/2024	30.23	0.08	0.07	0.08	0.07	0.08	-27.27↓	-	-	5	15,100
ITUBQ304	ITUBEE /E	PN N1	17/05/2024	28.75	0.02	0.02	0.02	0.02	0.02	-33.33↓	0.01	0.03	26	330,800
ITUBQ305W2	ITUBE /EJ	PN N1	10/05/2024	30.48	-	-	-	-	-	-	-	0.08	-	-
ITUBQ305W4	ITUBE FM/EJ	PN N1	24/05/2024	30.48	-	-	-	-	-	-	-	0.18	-	-
ITUBQ306	ITUBEE /E	PN N1	17/05/2024	29.25	0.03	0.02	0.04	0.03	0.03	-25.00↓	0.02	0.10	17	48,400
ITUBQ307W1	ITUBEE /E	PN N1	03/05/2024	30.71	0.01	0.01	0.01	0.01	0.01	=	-	-	1	5,000
ITUBQ309	ITUBEE /E	PN N1	17/05/2024	29.50	0.04	0.03	0.05	0.03	0.04	-33.33↓	0.03	-	30	279,800
ITUBQ310W2	ITUBEE FM/E	PN N1	10/05/2024	30.98	0.12	0.09	0.12	0.11	0.09	-55.00↓	-	-	4	7,900
ITUBQ311	ITUBEE /E	PN N1	17/05/2024	29.75	0.06	0.04	0.06	0.04	0.05	-37.50↓	0.04	-	58	360,800
ITUBQ312W2	ITUBEE /E	PN N1	10/05/2024	31.23	0.20	0.11	0.20	0.14	0.14	-63.15↓	0.10	-	10	26,800
ITUBQ314	ITUBEE /E	PN N1	17/05/2024	30.00	0.07	0.06	0.08	0.06	0.07	-30.00↓	0.05	0.18	91	760,100
ITUBQ315W1	ITUBEE /E	PN N1	03/05/2024	31.46	0.01	0.01	0.01	0.01	0.01	-83.33↓	-	-	2	200
ITUBQ315W2	ITUBEE FM/E	PN N1	10/05/2024	31.48	0.20	0.19	0.22	0.19	0.22	-33.33↓	-	-	5	6,200
ITUBQ317W1	ITUBEE /E	PN N1	03/05/2024	31.71	0.01	0.01	0.01	0.01	0.01	-96.96↓	-	-	1	700
ITUBQ317W2	ITUBEE /E	PN N1	10/05/2024	31.73	0.65	0.65	0.65	0.65	0.65	-9.72↓	-	0.55	1	600
ITUBQ319	ITUBEE /E	PN N1	17/05/2024	30.25	0.11	0.08	0.11	0.08	0.11	-15.38↓	0.07	0.11	60	297,400
ITUBQ320	ITUBEE /E	PN N1	17/05/2024	30.75	0.17	0.12	0.17	0.14	0.16	-27.27↓	0.10	0.25	215	199,700

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
ITUBQ320W1	ITUBEE /E	PN N1 03/05/2024	31.96	0.07	0.01	0.09	0.03	0.01	-95.23↓	-	-	27	97,000
ITUBQ320W2	ITUBEE FM/E	PN N1 10/05/2024	31.98	0.37	0.30	0.41	0.38	0.41	-22.64↓	0.11	-	14	37,400
ITUBQ321	ITUBEE /E	PN N1 17/05/2024	30.50	0.17	0.10	0.17	0.10	0.14	-17.64↓	0.10	0.89	674	495,900
ITUBQ322W1	ITUBEE /E	PN N1 03/05/2024	32.21	0.10	0.03	0.10	0.05	0.03	-94.33↓	-	-	2	1,300
ITUBQ322W2	ITUBEE /E	PN N1 10/05/2024	32.23	0.39	0.39	0.39	0.39	0.39	-48.00↓	-	-	1	800
ITUBQ325W1	ITUBEE /E	PN N1 03/05/2024	32.46	0.26	0.09	0.26	0.20	0.21	-63.79↓	-	-	8	1,500
ITUBQ325W2	ITUBEE /E	PN N1 10/05/2024	32.48	0.59	0.20	0.59	0.45	0.57	-26.92↓	0.20	-	4	1,800
ITUBQ326	ITUBEE FM/E	PN N1 17/05/2024	31.25	0.25	0.19	0.26	0.23	0.26	-27.77↓	0.24	0.50	104	332,300
ITUBQ329	ITUBEE FM/E	PN N1 17/05/2024	31.50	0.32	0.24	0.33	0.30	0.33	-23.25↓	0.43	0.52	94	333,100
ITUBQ330W2	ITUBEE /E	PN N1 10/05/2024	32.98	0.83	0.83	0.83	0.83	0.83	-	-	-	1	200
ITUBQ331	ITUBEE /E	PN N1 17/05/2024	31.75	0.49	0.30	0.49	0.36	0.45	-15.09↓	0.39	0.45	259	579,800
ITUBQ334	ITUBEE FM/E	PN N1 17/05/2024	32.00	0.49	0.38	0.52	0.48	0.51	-20.31↓	0.15	-	205	1,297,800
ITUBQ336	ITUBEE /E	PN N1 17/05/2024	32.25	0.58	0.46	0.65	0.53	0.65	-14.47↓	0.50	0.68	65	119,600
ITUBQ339	ITUBEE /E	PN N1 17/05/2024	32.50	0.74	0.64	0.79	0.70	0.79	-2.46↓	0.64	-	98	185,900
ITUBQ34	ITUBEE /E	PN N1 17/05/2024	33.00	1.09	0.85	1.09	0.97	1.00	-20.63↓	0.80	-	119	46,400
ITUBQ344	ITUBEE /E	PN N1 17/05/2024	32.75	0.85	0.69	0.85	0.78	0.76	-22.44↓	0.76	1.43	16	10,400
ITUBQ346	ITUBEE /E	PN N1 17/05/2024	33.25	1.16	0.98	1.26	1.18	1.24	-6.06↓	0.90	-	134	45,400
ITUBQ350	ITUBEE /E	PN N1 17/05/2024	33.75	1.60	1.48	1.64	1.53	1.53	-14.52↓	1.53	-	9	7,400
ITUBQ351	ITUBEE /E	PN N1 17/05/2024	33.50	1.29	1.26	1.41	1.31	1.41	-6.62↓	1.17	-	49	20,800
ITUBQ354	ITUBEE /E	PN N1 17/05/2024	34.00	1.74	1.52	1.77	1.62	1.73	-21.36↓	-	-	6	12,600
ITUBQ356	ITUBEE /E	PN N1 17/05/2024	34.25	1.88	1.88	2.05	2.02	2.05	-11.25↓	-	-	2	600
ITUBQ361	ITUBEE /E	PN N1 17/05/2024	34.75	2.45	2.45	2.45	2.45	2.45	-14.03↓	1.27	-	2	2,900
ITUBQ366	ITUBEE /E	PN N1 17/05/2024	35.25	2.89	2.89	2.89	2.89	2.89	-10.80↓	-	-	1	5,000
ITUBQ371	ITUBEE /E	PN N1 17/05/2024	35.75	3.32	3.32	3.32	3.32	3.32	-3.76↓	-	-	1	11,000
ITUBQ375	ITUBE /EJ	PN N1 17/05/2024	37.50	-	-	-	-	-	-	4.00	-	-	-
ITUBQ381	ITUBEE /E	PN N1 17/05/2024	36.75	4.30	4.30	4.30	4.30	4.30	-11.15↓	-	-	1	5,000
ITUBQ396	ITUBE /EJ	PN N1 17/05/2024	38.25	-	-	-	-	-	-	4.36	-	-	-
ITUBR185	ITUBE /EJ	PN N1 21/06/2024	16.25	-	-	-	-	-	-	-	0.01	-	-
ITUBR259	ITUBEE /E	PN N1 21/06/2024	24.25	0.02	0.02	0.02	0.02	0.02	-	-	0.02	1	15,000
ITUBR27	ITUBEE /E	PN N1 21/06/2024	26.25	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	0.04	1	18,900
ITUBR276	ITUBE /EJ	PN N1 21/06/2024	26.00	-	-	-	-	-	-	-	0.10	-	-
ITUBR281	ITUBEE /E	PN N1 21/06/2024	26.50	0.03	0.03	0.03	0.03	0.03	-25.00↓	-	-	2	400
ITUBR283	ITUBEE /E	PN N1 21/06/2024	26.75	0.03	0.03	0.03	0.03	0.03	-25.00↓	-	-	2	1,300
ITUBR284	ITUBEE /E	PN N1 21/06/2024	27.00	0.04	0.04	0.04	0.04	0.04	=	0.01	-	1	200
ITUBR291	ITUBEE /E	PN N1 21/06/2024	27.75	0.05	0.05	0.05	0.05	0.05	-28.57↓	-	0.40	3	44,000
ITUBR293	ITUBE /EJ	PN N1 21/06/2024	28.00	-	-	-	-	-	-	0.01	-	-	-
ITUBR296	ITUBEE /E	PN N1 21/06/2024	28.25	0.07	0.07	0.07	0.07	0.07	-12.50↓	-	-	5	36,400
ITUBR298	ITUBEE /E	PN N1 21/06/2024	28.50	0.08	0.07	0.09	0.07	0.09	-10.00↓	0.01	-	6	33,500
ITUBR304	ITUBEE /E	PN N1 21/06/2024	28.75	0.09	0.09	0.09	0.09	0.09	-40.00↓	-	-	9	98,100
ITUBR306	ITUBEE /E	PN N1 21/06/2024	29.00	0.11	0.10	0.11	0.10	0.11	-21.42↓	-	1.00	12	90,000
ITUBR313	ITUBEE /E	PN N1 21/06/2024	29.75	0.19	0.15	0.19	0.16	0.16	-23.80↓	0.14	-	12	69,800
ITUBR314	ITUBEE /E	PN N1 21/06/2024	30.00	0.22	0.19	0.22	0.20	0.21	-16.00↓	0.17	0.50	33	25,700
ITUBR315	ITUBEE /E	PN N1 21/06/2024	29.25	0.14	0.12	0.14	0.12	0.12	-29.41↓	0.10	0.16	6	32,100
ITUBR316	ITUBEE /E	PN N1 21/06/2024	30.25	0.24	0.22	0.26	0.24	0.25	-7.40↓	0.21	-	19	20,000
ITUBR317	ITUBEE /E	PN N1 21/06/2024	29.50	0.14	0.14	0.15	0.14	0.14	-33.33↓	0.10	0.22	9	73,300
ITUBR320	ITUBEE /E	PN N1 21/06/2024	30.75	0.34	0.28	0.35	0.31	0.35	-16.66↓	0.18	0.42	33	116,600
ITUBR321	ITUBEE /E	PN N1 21/06/2024	30.50	0.29	0.26	0.29	0.28	0.28	-15.15↓	0.08	0.28	11	23,400
ITUBR323	ITUBEE FM/E	PN N1 21/06/2024	31.00	0.40	0.34	0.41	0.37	0.41	-16.32↓	0.40	-	33	125,700
ITUBR326	ITUBEE /E	PN N1 21/06/2024	31.25	0.45	0.39	0.48	0.42	0.47	-16.07↓	0.40	0.73	32	110,400
ITUBR330	ITUBEE /E	PN N1 21/06/2024	31.75	0.61	0.52	0.63	0.58	0.63	-12.50↓	0.47	-	45	147,800
ITUBR331	ITUBEE FM/E	PN N1 21/06/2024	31.50	0.53	0.45	0.55	0.51	0.55	-14.06↓	0.16	0.90	45	66,100
ITUBR333	ITUBEE FM/E	PN N1 21/06/2024	32.00	0.70	0.60	0.77	0.66	0.77	-7.22↓	0.50	-	33	77,600
ITUBR336	ITUBEE FM/E	PN N1 21/06/2024	32.25	0.80	0.67	0.84	0.76	0.81	-15.62↓	0.69	2.40	44	114,800
ITUBR338	ITUBEE /E	PN N1 21/06/2024	32.50	0.50	0.50	0.80	0.79	0.80	-25.23↓	0.42	-	14	9,400
ITUBR341	ITUBEE /E	PN N1 21/06/2024	32.75	0.92	0.92	0.98	0.92	0.98	-12.50↓	0.98	-	4	11,000
ITUBR344	ITUBEE /E	PN N1 21/06/2024	33.00	1.13	1.11	1.20	1.15	1.20	-0.82↓	0.28	-	5	4,200
ITUBR346	ITUBEE /E	PN N1 21/06/2024	33.25	1.30	1.28	1.30	1.29	1.30	-13.90↓	-	-	13	3,400
ITUBR348	ITUBEE /E	PN N1 21/06/2024	33.50	1.45	1.37	1.45	1.38	1.39	-14.19↓	0.20	-	5	31,100
ITUBR353	ITUBE /EJ	PN N1 21/06/2024	34.00	-	-	-	-	-	-	1.01	-	-	-
ITUBR356	ITUBEE /E	PN N1 21/06/2024	34.25	2.00	2.00	2.00	2.00	2.00	-	-	-	1	200
ITUBR358	ITUBE /EJ	PN N1 21/06/2024	34.50	-	-	-	-	-	-	0.01	-	-	-
ITUBR375	ITUBE /EJ	PN N1 21/06/2024	37.50	-	-	-	-	-	-	0.01	-	-	-
ITUBR382	ITUBE /EJ	PN N1 21/06/2024	38.25	-	-	-	-	-	-	0.01	-	-	-
ITUBS266	ITUBE /EJ	PN N1 19/07/2024	25.22	-	-	-	-	-	-	-	0.59	-	-
ITUBS303	ITUBE /EJ	PN N1 19/07/2024	28.97	-	-	-	-	-	-	0.12	-	-	-
ITUBS313	ITUBE /EJ	PN N1 19/07/2024	29.97	-	-	-	-	-	-	-	0.37	-	-
ITUBS316	ITUBE /EJ	PN N1 19/07/2024	30.22	-	-	-	-	-	-	-	0.40	-	-
ITUBS331	ITUBE /EJ	PN N1 19/07/2024	31.72	-	-	-	-	-	-	0.26	-	-	-
ITUBS332	ITUBEE /E	PN N1 19/07/2024	31.22	0.41	0.41	0.41	0.41	0.41	-38.80↓	0.41	-	2	200
ITUBS333	ITUBE /EJ	PN N1 19/07/2024	31.97	-	-	-	-	-	-	0.36	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ITUBS338	ITUBE /EJ	PN N1	19/07/2024	32.47	-	-	-	-	-	0.21	1.39	-	-	
ITUBS341	ITUBEE /E	PN N1	19/07/2024	32.72	1.10	1.05	1.10	1.09	1.05	-27.58↓	0.50	-	4	5,800
ITUBS343	ITUBEE /E	PN N1	19/07/2024	32.97	1.16	1.16	1.16	1.16	1.16	-27.04↓	-	-	1	100
ITUBS348	ITUBE /EJ	PN N1	19/07/2024	33.47	-	-	-	-	-	-	1.04	-	-	-
ITUBS361	ITUBE /EJ	PN N1	19/07/2024	34.72	-	-	-	-	-	-	1.61	6.00	-	-
ITUBT156	ITUBE /EJ	PN N1	16/08/2024	3.11	-	-	-	-	-	-	-	0.01	-	-
ITUBT158	ITUBE /EJ	PN N1	16/08/2024	5.11	-	-	-	-	-	-	-	0.01	-	-
ITUBT161	ITUBE /EJ	PN N1	16/08/2024	7.11	-	-	-	-	-	-	-	0.01	-	-
ITUBT263	ITUBE /EJ	PN N1	16/08/2024	24.91	-	-	-	-	-	-	-	0.59	-	-
ITUBT278	ITUBE /EJ	PN N1	16/08/2024	26.41	-	-	-	-	-	-	0.01	-	-	-
ITUBT309	ITUBEE /E	PN N1	16/08/2024	29.66	0.30	0.30	0.30	0.30	0.30	-33.33↓	-	-	2	200
ITUBT324	ITUBE /EJ	PN N1	16/08/2024	31.16	-	-	-	-	-	-	-	0.86	-	-
ITUBT329	ITUBE /EJ	PN N1	15/08/2025	31.31	-	-	-	-	-	-	0.60	1.65	-	-
ITUBT338	ITUBE /EJ	PN N1	16/08/2024	32.41	-	-	-	-	-	-	-	1.50	-	-
ITUBT350	ITUBE /EJ	PN N1	16/08/2024	31.66	-	-	-	-	-	-	-	1.00	-	-
ITUBU258	ITUBE /EJ	PN N1	20/09/2024	24.46	-	-	-	-	-	-	-	0.20	-	-
ITUBU320	ITUBE /EJ	PN N1	20/09/2024	28.96	-	-	-	-	-	-	-	0.75	-	-
ITUBU328	ITUBEE /E	PN N1	20/09/2024	31.46	0.67	0.67	0.67	0.67	0.67	-	-	-	1	200
ITUBU336	ITUBE /EJ	PN N1	20/09/2024	32.21	-	-	-	-	-	-	-	2.00	-	-
ITUBU338	ITUBE /EJ	PN N1	20/09/2024	32.46	-	-	-	-	-	-	0.80	-	-	-
ITUBU350	ITUBE /EJ	PN N1	20/09/2024	31.96	-	-	-	-	-	-	0.38	-	-	-
ITUBV324	ITUBE /EJ	PN N1	18/10/2024	31.08	-	-	-	-	-	-	0.10	-	-	-
ITUBW316	ITUBE /EJ	PN N1	14/11/2024	31.60	-	-	-	-	-	-	0.60	-	-	-
ITUBX227	ITUBE /EJ	ON N1	20/12/2024	21.33	-	-	-	-	-	-	0.02	-	-	-
ITUBX270	ITUBE /EJ	ON N1	20/12/2024	25.58	-	-	-	-	-	-	0.20	-	-	-
ITUBX276	ITUBE /EJ	PN N1	20/12/2024	26.20	-	-	-	-	-	-	0.01	-	-	-
ITUBX28	ITUBE /EJ	PN N1	20/12/2024	27.20	-	-	-	-	-	-	-	10.00	-	-
ITUBX310	ITUBE /EJ	PN N1	20/12/2024	28.45	-	-	-	-	-	-	0.10	0.57	-	-
ITUBX321	ITUBE /EJ	PN N1	20/12/2024	30.70	-	-	-	-	-	-	0.40	-	-	-
IVVBQ280	IVVBE	CI	17/05/2024	280.00	-	-	-	-	-	-	-	1.89	-	-
IVVBQ290	IVVBE	CI	17/05/2024	290.00	3.19	3.19	3.19	3.19	3.19	-36.20↓	1.80	-	1	52
IVVBR215	IVVBE	CI	21/06/2024	215.00	-	-	-	-	-	-	-	4.99	-	-
IVVBR240	IVVBE	CI	21/06/2024	240.00	-	-	-	-	-	-	0.31	-	-	-
IVVBR245	IVVBE	CI	21/06/2024	245.00	-	-	-	-	-	-	0.30	-	-	-
IVVBR270	IVVBE	CI	21/06/2024	270.00	-	-	-	-	-	-	-	3.50	-	-
IVVBS260	IVVBE	CI	19/07/2024	260.00	-	-	-	-	-	-	1.15	-	-	-
IVVBV24	IVVBE	CI	18/10/2024	245.00	-	-	-	-	-	-	-	15.00	-	-
IVVBX275	IVVBE	CI	20/12/2024	275.00	-	-	-	-	-	-	0.05	-	-	-
JALLQ618	JALLE	ON NM	17/05/2024	6.18	-	-	-	-	-	-	-	0.13	-	-
JALLQ700	JALLE	ON NM	17/05/2024	6.98	-	-	-	-	-	-	-	0.12	-	-
JALLR700	JALLE	ON NM	21/06/2024	6.98	0.16	0.16	0.18	0.16	0.18	100.00↑	-	0.22	3	400
JBSSO230	JBSSE	ON NM	21/03/2025	23.00	-	-	-	-	-	-	-	2.00	-	-
JBSSP20	JBSSE	ON NM	17/04/2025	19.00	0.48	0.48	0.48	0.48	0.48	-	0.25	0.90	1	1,000
JBSSP24	JBSSE	ON NM	17/04/2025	23.00	-	-	-	-	-	-	1.10	-	-	-
JBSSQ140	JBSSE	ON NM	17/05/2024	14.00	-	-	-	-	-	-	-	0.01	-	-
JBSSQ172	JBSSE	ON NM	17/05/2024	17.25	-	-	-	-	-	-	-	0.03	-	-
JBSSQ177	JBSSE	ON NM	17/05/2024	17.75	-	-	-	-	-	-	-	0.02	-	-
JBSSQ187	JBSSE	ON NM	17/05/2024	18.75	0.01	0.01	0.02	0.01	0.02	=	0.01	0.15	3	26,100
JBSSQ192	JBSSE	ON NM	17/05/2024	19.25	0.03	0.01	0.03	0.02	0.02	-33.33↓	0.01	-	5	100,700
JBSSQ197	JBSSE	ON NM	17/05/2024	19.75	-	-	-	-	-	-	0.02	0.45	-	-
JBSSQ200	JBSSE	ON NM	17/05/2024	20.00	0.02	0.02	0.03	0.02	0.02	100.00↑	-	0.03	5	5,600
JBSSQ202	JBSSE	ON NM	17/05/2024	20.25	0.03	0.03	0.03	0.03	0.03	50.00↑	0.02	-	1	3,500
JBSSQ207	JBSSE	ON NM	17/05/2024	20.75	0.03	0.03	0.04	0.03	0.04	-20.00↓	0.03	0.24	7	53,600
JBSSQ210	JBSSE	ON NM	17/05/2024	21.00	0.03	0.03	0.03	0.03	0.03	=	0.02	-	1	8,200
JBSSQ212	JBSSE	ON NM	17/05/2024	21.25	0.03	0.03	0.03	0.03	0.03	-25.00↓	-	-	1	1,800
JBSSQ215	JBSSE	ON NM	17/05/2024	21.50	0.05	0.04	0.05	0.04	0.04	=	0.02	1.00	3	4,500
JBSSQ217	JBSSE	ON NM	17/05/2024	21.75	0.06	0.05	0.06	0.05	0.06	=	0.04	-	7	10,700

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
JBSSQ222	JBSSE	ON NM	17/05/2024	22.25	0.10	0.08	0.10	0.08	0.08	-20.00↓	0.07	0.11	7	23,600
JBSSQ227	JBSSEFM	ON NM	17/05/2024	22.75	0.17	0.14	0.19	0.16	0.15	-11.76↓	-	-	16	39,500
JBSSQ230	JBSSEFM	ON NM	17/05/2024	23.00	0.25	0.16	0.25	0.21	0.20	-9.09↓	0.06	0.21	22	28,100
JBSSQ232	JBSSE	ON NM	17/05/2024	23.25	0.34	0.31	0.34	0.31	0.31	10.71↑	0.12	-	2	700
JBSSQ235	JBSSEFM	ON NM	17/05/2024	23.50	0.39	0.30	0.39	0.36	0.30	-9.09↓	-	0.50	17	128,000
JBSSQ237	JBSSE	ON NM	17/05/2024	23.75	0.49	0.37	0.49	0.37	0.37	-5.12↓	0.21	-	2	27,800
JBSSQ240	JBSSEFM	ON NM	17/05/2024	24.00	0.60	0.48	0.65	0.53	0.55	-39.56↓	0.20	0.65	8	3,900
JBSSQ242	JBSSE	ON NM	17/05/2024	24.25	0.60	0.60	0.60	0.60	0.60	25.00↑	-	-	1	1,000
JBSSQ255	JBSSE	ON NM	17/05/2024	25.50	1.55	1.55	1.57	1.56	1.56	22.83↑	-	-	4	1,100
JBSSR102	JBSSE	ON NM	21/06/2024	10.25	-	-	-	-	-	-	-	0.01	-	-
JBSSR180	JBSSE	ON NM	21/06/2024	18.00	-	-	-	-	-	-	-	0.06	-	-
JBSSR190	JBSSE	ON NM	21/06/2024	19.00	-	-	-	-	-	-	-	0.11	-	-
JBSSR195	JBSSE	ON NM	21/06/2024	19.50	-	-	-	-	-	-	0.01	-	-	-
JBSSR200	JBSSE	ON NM	21/06/2024	20.00	-	-	-	-	-	-	0.04	0.70	-	-
JBSSR202	JBSSE	ON NM	21/06/2024	20.25	-	-	-	-	-	-	0.05	-	-	-
JBSSR207	JBSSE	ON NM	21/06/2024	20.75	-	-	-	-	-	-	-	0.15	-	-
JBSSR210	JBSSE	ON NM	21/06/2024	21.00	-	-	-	-	-	-	0.02	-	-	-
JBSSR215	JBSSE	ON NM	21/06/2024	21.50	-	-	-	-	-	-	-	0.40	-	-
JBSSR217	JBSSE	ON NM	21/06/2024	21.75	-	-	-	-	-	-	-	0.25	-	-
JBSSR220	JBSSE	ON NM	21/06/2024	22.00	-	-	-	-	-	-	0.15	1.55	-	-
JBSSR222	JBSSE	ON NM	21/06/2024	22.25	0.25	0.23	0.25	0.23	0.23	-8.00↓	-	-	2	600
JBSSR225	JBSSEFM	ON NM	21/06/2024	22.50	0.27	0.27	0.33	0.32	0.29	7.40↑	0.16	-	8	27,800
JBSSR227	JBSSE	ON NM	21/06/2024	22.75	0.37	0.31	0.37	0.36	0.34	-2.85↓	-	-	3	1,300
JBSSR230	JBSSEFM	ON NM	21/06/2024	23.00	0.42	0.42	0.43	0.42	0.43	-2.27↓	0.37	-	2	7,000
JBSSR232	JBSSE	ON NM	21/06/2024	23.25	0.51	0.51	0.51	0.51	0.51	-49.00↓	-	0.76	1	200
JBSSR235	JBSSEFM	ON NM	21/06/2024	23.50	0.59	0.52	0.60	0.57	0.52	-13.33↓	-	-	5	4,500
JBSSR237	JBSSE	ON NM	21/06/2024	23.75	0.68	0.68	0.68	0.68	0.68	4.61↑	0.33	-	2	800
JBSSR240	JBSSEFM	ON NM	21/06/2024	24.00	0.74	0.70	0.87	0.73	0.87	6.09↑	-	0.87	13	4,100
JBSSR242	JBSSE	ON NM	21/06/2024	24.25	0.83	0.83	0.83	0.83	0.83	-	-	-	1	400
JBSSR260	JBSSE	ON NM	21/06/2024	26.00	-	-	-	-	-	-	1.44	-	-	-
JBSSR495	JBSSE	ON NM	21/06/2024	49.50	24.75	24.75	24.75	24.75	24.75	-5.35↓	-	-	1	600
JBSSS202	JBSSE	ON NM	19/07/2024	20.25	-	-	-	-	-	-	-	0.20	-	-
JBSSS205	JBSSE	ON NM	19/07/2024	20.50	-	-	-	-	-	-	0.04	0.30	-	-
JBSSS212	JBSSE	ON NM	19/07/2024	21.25	-	-	-	-	-	-	-	1.00	-	-
JBSSS227	JBSSE	ON NM	19/07/2024	22.75	-	-	-	-	-	-	-	0.60	-	-
JBSST150	JBSSE	ON NM	16/08/2024	15.00	-	-	-	-	-	-	-	0.10	-	-
JBSST197	JBSSE	ON NM	16/08/2024	19.75	-	-	-	-	-	-	-	0.30	-	-
JBSST225	JBSSE	ON NM	16/08/2024	22.50	1.00	1.00	1.00	1.00	1.00	-	-	-	1	250,000
JBSST265	JBSSE	ON NM	16/08/2024	26.50	2.00	2.00	2.00	2.00	2.00	-	-	-	1	250,000
JBSSU204	JBSSE	ON NM	20/09/2024	20.47	-	-	-	-	-	-	-	0.40	-	-
JBSSV220	JBSSE	ON NM	18/10/2024	22.00	-	-	-	-	-	-	0.39	-	-	-
JHSFM448	JHSFE /ED	ON NM	17/01/2025	4.33	-	-	-	-	-	-	-	0.43	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
JHSFM488	JHSFE /ED	ON NM	17/01/2025	4.73	-	-	-	-	-	-	0.78	-	-	
JHSFO780	JHSFE /ED	ON NM	21/03/2025	7.74	-	-	-	-	-	-	2.86	-	-	
JHSFQ400	JHSFE /ED	ON NM	17/05/2024	3.91	-	-	-	-	-	0.01	0.02	-	-	
JHSFQ410	JHSFEE /E	ON NM	17/05/2024	4.01	0.02	0.02	0.02	0.02	0.02	-	0.01	-	7	6,000
JHSFQ420	JHSFEE FM/E	ON NM	17/05/2024	4.11	0.02	0.02	0.04	0.03	0.04	-20.00↓	0.02	0.05	4	1,700
JHSFQ430	JHSFEE FM/E	ON NM	17/05/2024	4.21	0.05	0.05	0.05	0.05	0.05	-28.57↓	0.04	0.09	4	1,200
JHSFQ440	JHSFEE FM/E	ON NM	17/05/2024	4.31	0.10	0.09	0.10	0.09	0.09	-25.00↓	0.04	0.09	2	300
JHSFQ450	JHSFEE FM/E	ON NM	17/05/2024	4.41	0.11	0.11	0.14	0.13	0.14	-22.22↓	0.01	-	3	1,600
JHSFQ460	JHSFEE /E	ON NM	17/05/2024	4.51	0.18	0.15	0.18	0.17	0.15	-46.42↓	0.14	-	4	3,400
JHSFQ470	JHSFE /ED	ON NM	17/05/2024	4.61	-	-	-	-	-	-	0.07	-	-	-
JHSFQ600	JHSFEE /E	ON NM	17/05/2024	5.91	1.55	1.51	1.55	1.53	1.51	-6.21↓	0.50	-	5	10,200
JHSFR390	JHSFEE /E	ON NM	21/06/2024	3.87	0.01	0.01	0.02	0.01	0.02	-60.00↓	0.02	0.05	2	5,000
JHSFR400	JHSFE /ED	ON NM	21/06/2024	3.97	-	-	-	-	-	-	0.02	0.07	-	-
JHSFR410	JHSFEE /E	ON NM	21/06/2024	4.07	0.06	0.06	0.08	0.07	0.07	-22.22↓	0.06	0.08	20	28,900
JHSFR420	JHSFEE FM/E	ON NM	21/06/2024	4.17	0.08	0.08	0.08	0.08	0.08	-27.27↓	-	0.10	1	200
JHSFR430	JHSFEE FM/E	ON NM	21/06/2024	4.27	0.12	0.12	0.12	0.12	0.12	-25.00↓	0.05	0.13	2	21,000
JHSFR440	JHSFEE FM/E	ON NM	21/06/2024	4.37	0.17	0.15	0.17	0.16	0.15	-21.05↓	0.14	-	4	11,700
JHSFR480	JHSFE /ED	ON NM	21/06/2024	4.77	-	-	-	-	-	-	-	0.49	-	-
JHSFR600	JHSFEE /E	ON NM	21/06/2024	5.97	1.52	1.49	1.53	1.50	1.49	-5.69↓	-	-	6	11,600
JHSFR660	JHSFE /ED	ON NM	21/06/2024	6.57	-	-	-	-	-	-	2.00	-	-	-
JHSFS350	JHSFEE /E	ON NM	19/07/2024	3.47	0.01	0.01	0.01	0.01	0.01	-83.33↓	-	0.05	1	1,000
JHSFS400	JHSFE /ED	ON NM	19/07/2024	3.97	-	-	-	-	-	-	-	0.18	-	-
JHSFS410	JHSFE /ED	ON NM	19/07/2024	4.07	-	-	-	-	-	-	-	0.15	-	-
JHSFS420	JHSFE /ED	ON NM	19/07/2024	4.17	-	-	-	-	-	-	-	0.16	-	-
JHSFS440	JHSFE /ED	ON NM	19/07/2024	4.37	-	-	-	-	-	-	-	0.32	-	-
JHSFU450	JHSFE /ED	ON NM	20/09/2024	4.38	-	-	-	-	-	-	0.16	0.38	-	-
JHSFV396	JHSFE /ED	ON NM	18/10/2024	3.93	-	-	-	-	-	-	-	0.14	-	-
JHSFW396	JHSFE /ED	ON NM	14/11/2024	3.93	-	-	-	-	-	-	0.02	0.17	-	-
JHSFX40	JHSFE /ED	ON NM	20/12/2024	3.93	-	-	-	-	-	-	0.03	0.20	-	-
JHSFX458	JHSFE /ED	ON NM	20/12/2024	4.43	-	-	-	-	-	-	0.20	-	-	-
KEPLM103	KEPLE	ON NM	17/01/2025	9.49	0.22	0.22	0.22	0.22	0.22	-12.00↓	-	-	2	1,500
KEPLQ105	KEPLE	ON NM	17/05/2024	10.08	-	-	-	-	-	-	0.02	-	-	-
KEPLQ110	KEPLE	ON NM	17/05/2024	10.58	-	-	-	-	-	-	0.15	-	-	-
KEPLQ920	KEPLE	ON NM	17/05/2024	8.78	0.01	0.01	0.01	0.01	0.01	-96.42↓	-	0.01	1	100
KEPLQ960	KEPLE	ON NM	17/05/2024	9.18	-	-	-	-	-	-	-	0.12	-	-
KEPLQ980	KEPLE	ON NM	17/05/2024	9.38	-	-	-	-	-	-	-	0.30	-	-
KEPLR105	KEPLE	ON NM	21/06/2024	10.08	-	-	-	-	-	-	-	0.16	-	-
KEPLR860	KEPLE	ON NM	21/06/2024	8.18	-	-	-	-	-	-	-	0.18	-	-
KEPLR980	KEPLE	ON NM	21/06/2024	9.38	-	-	-	-	-	-	-	0.13	-	-
KEPLS106	KEPLE	ON NM	19/07/2024	10.19	-	-	-	-	-	-	0.15	-	-	-
KEPLT130	KEPLE	ON NM	15/08/2025	12.19	1.30	1.30	1.30	1.30	1.30	8.33+	-	1.31	1	300
KLBNM217	KLBNE	UNT	N2 17/01/2025	21.75	-	-	-	-	-	-	0.03	-	-	-
KLBNM237	KLBNE	UNT	N2 17/01/2025	23.75	-	-	-	-	-	-	-	1.83	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
KLBNM247	KLBNE	UNT N2 17/01/2025	24.75	-	-	-	-	-	-	-	2.80	-	-
KLBNM250	KLBNE	UNT N2 17/01/2025	25.00	-	-	-	-	-	-	-	3.15	-	-
KLBNN210	KLBNE	UNT N2 21/02/2025	21.00	-	-	-	-	-	-	-	0.81	-	-
KLBNN230	KLBNE	UNT N2 21/02/2025	23.00	-	-	-	-	-	-	0.42	-	-	-
KLBNO192	KLBNE	UNT N2 21/03/2025	19.25	-	-	-	-	-	-	-	0.30	-	-
KLBNO214	KLBNE	UNT N2 21/03/2025	21.50	-	-	-	-	-	-	-	1.10	-	-
KLBNO161	KLBNE	UNT N2 17/05/2024	15.95	-	-	-	-	-	-	-	0.59	-	-
KLBNO178	KLBNE	UNT N2 17/05/2024	17.70	-	-	-	-	-	-	-	0.08	-	-
KLBNO186	KLBNE	UNT N2 17/05/2024	18.45	-	-	-	-	-	-	-	0.12	-	-
KLBNO198	KLBNE	UNT N2 17/05/2024	19.70	-	-	-	-	-	-	-	0.04	-	-
KLBNO203	KLBNE	UNT N2 17/05/2024	20.20	-	-	-	-	-	-	-	0.05	-	-
KLBNO205	KLBNE	UNT N2 17/05/2024	19.95	-	-	-	-	-	-	0.01	-	-	-
KLBNO206	KLBNE	UNT N2 17/05/2024	20.45	-	-	-	-	-	-	-	0.05	-	-
KLBNO208	KLBNE	UNT N2 17/05/2024	20.70	-	-	-	-	-	-	-	0.06	-	-
KLBNO211	KLBNE	UNT N2 17/05/2024	20.95	-	-	-	-	-	-	-	0.07	-	-
KLBNO216	KLBNE	UNT N2 17/05/2024	21.45	0.03	0.03	0.03	0.03	0.03	-40.00↓	0.01	0.10	1	100
KLBNO217	KLBNE	UNT N2 17/05/2024	21.20	0.03	0.01	0.03	0.02	0.01	-83.33↓	-	0.09	2	1,100
KLBNO218	KLBNE	UNT N2 17/05/2024	21.70	0.04	0.04	0.04	0.04	0.04	-33.33↓	-	0.20	1	1,200
KLBNO221	KLBNE	UNT N2 17/05/2024	21.95	-	-	-	-	-	-	-	0.15	-	-
KLBNO223	KLBNE	UNT N2 17/05/2024	22.20	0.05	0.05	0.05	0.05	0.05	-37.50↓	0.01	0.08	3	1,100
KLBNO226	KLBNEFM	UNT N2 17/05/2024	22.45	0.10	0.10	0.10	0.10	0.10	-23.07↓	0.02	0.48	1	900
KLBNO228	KLBNE	UNT N2 17/05/2024	22.70	0.17	0.11	0.17	0.13	0.13	-23.52↓	0.06	0.30	7	4,800
KLBNO231	KLBNEFM	UNT N2 17/05/2024	22.95	0.20	0.17	0.20	0.18	0.17	-34.61↓	0.10	0.22	6	12,000
KLBNO233	KLBNE	UNT N2 17/05/2024	23.20	0.30	0.24	0.30	0.25	0.28	-20.00↓	0.13	-	7	2,000
KLBNO236	KLBNEFM	UNT N2 17/05/2024	23.45	0.38	0.33	0.40	0.38	0.37	-19.56↓	0.29	0.69	10	19,000
KLBNO238	KLBNE	UNT N2 17/05/2024	23.70	0.55	0.50	0.55	0.53	0.55	-46.60↓	0.31	-	7	1,300
KLBNO243	KLBNE	UNT N2 17/05/2024	24.20	-	-	-	-	-	-	0.30	1.38	-	-
KLBNO245	KLBNEFM	UNT N2 17/05/2024	23.95	0.67	0.63	0.73	0.67	0.68	-13.92↓	0.60	2.58	19	20,300
KLBNO248	KLBNE	UNT N2 17/05/2024	24.70	1.40	1.25	1.40	1.28	1.28	-12.92↓	-	3.00	3	800
KLBNO251	KLBNE	UNT N2 17/05/2024	24.95	1.59	1.55	1.59	1.56	1.55	-13.88↓	0.11	-	2	3,000
KLBNO273	KLBNE	UNT N2 17/05/2024	27.20	-	-	-	-	-	-	2.49	-	-	-
KLBNR150	KLBNE	UNT N2 21/06/2024	14.70	-	-	-	-	-	-	-	0.02	-	-
KLBNR158	KLBNE	UNT N2 21/06/2024	15.70	-	-	-	-	-	-	-	0.59	-	-
KLBNR176	KLBNE	UNT N2 21/06/2024	17.45	-	-	-	-	-	-	-	0.05	-	-
KLBNR177	KLBNE	UNT N2 20/06/2025	16.96	-	-	-	-	-	-	0.10	-	-	-
KLBNR18	KLBNE	UNT N2 20/06/2025	17.71	-	-	-	-	-	-	-	0.40	-	-
KLBNR186	KLBNE	UNT N2 21/06/2024	18.45	-	-	-	-	-	-	-	0.18	-	-
KLBNR195	KLBNE	UNT N2 20/06/2025	18.71	-	-	-	-	-	-	0.05	0.78	-	-
KLBNR196	KLBNE	UNT N2 21/06/2024	19.45	-	-	-	-	-	-	-	0.06	-	-
KLBNR198	KLBNE	UNT N2 21/06/2024	19.70	0.03	0.03	0.03	0.03	0.03	-	-	-	1	1,000
KLBNR201	KLBNE	UNT N2 21/06/2024	19.95	-	-	-	-	-	-	0.01	-	-	-
KLBNR210	KLBNE	UNT N2 21/06/2024	20.45	-	-	-	-	-	-	0.04	0.23	-	-
KLBNR215	KLBNE	UNT N2 21/06/2024	21.20	-	-	-	-	-	-	-	0.97	-	-
KLBNR218	KLBNE	UNT N2 21/06/2024	21.70	0.14	0.14	0.16	0.14	0.15	-6.25↓	0.02	0.25	8	8,600
KLBNR223	KLBNE	UNT N2 21/06/2024	22.20	-	-	-	-	-	-	0.15	0.22	-	-
KLBNR225	KLBNE	UNT N2 21/06/2024	21.95	0.17	0.16	0.19	0.17	0.16	-27.27↓	0.11	-	8	16,800
KLBNR226	KLBNEFM	UNT N2 21/06/2024	22.45	0.28	0.25	0.28	0.26	0.25	-19.35↓	0.23	0.30	6	2,100
KLBNR228	KLBNE	UNT N2 21/06/2024	22.70	0.31	0.31	0.34	0.32	0.34	-22.72↓	0.20	-	3	1,600
KLBNR232	KLBNEFM	UNT N2 21/06/2024	22.95	0.42	0.41	0.42	0.41	0.42	-8.69↓	0.25	0.55	5	4,700
KLBNR233	KLBNE	UNT N2 21/06/2024	23.20	-	-	-	-	-	-	-	0.96	-	-
KLBNR237	KLBNEFM	UNT N2 21/06/2024	23.45	0.60	0.59	0.65	0.60	0.60	-11.76↓	0.20	0.68	9	5,800
KLBNR238	KLBNE	UNT N2 21/06/2024	23.70	0.71	0.71	0.71	0.71	0.71	-11.25↓	0.22	-	1	200
KLBNR241	KLBNEFM	UNT N2 21/06/2024	23.95	0.83	0.81	0.89	0.83	0.84	-14.28↓	-	-	15	15,100
KLBNR243	KLBNE	UNT N2 21/06/2024	24.20	1.10	0.94	1.10	1.02	0.94	-25.39↓	0.87	-	2	200
KLBNR246	KLBNE	UNT N2 21/06/2024	24.45	-	-	-	-	-	-	1.00	1.30	-	-
KLBNR251	KLBNE	UNT N2 21/06/2024	24.95	-	-	-	-	-	-	-	1.63	-	-
KLBNS175	KLBNE	UNT N2 19/07/2024	17.33	-	-	-	-	-	-	-	0.59	-	-
KLBNS190	KLBNE	UNT N2 19/07/2024	18.83	-	-	-	-	-	-	-	0.30	-	-
KLBNS20	KLBNE	UNT N2 19/07/2024	20.33	-	-	-	-	-	-	-	0.97	-	-
KLBNS200	KLBNE	UNT N2 19/07/2024	19.83	-	-	-	-	-	-	-	0.97	-	-
KLBNS205	KLBNE	UNT N2 18/07/2025	19.71	-	-	-	-	-	-	0.20	-	-	-
KLBNS207	KLBNE	UNT N2 19/07/2024	20.58	-	-	-	-	-	-	-	0.21	-	-
KLBNS210	KLBNE	UNT N2 19/07/2024	20.83	-	-	-	-	-	-	0.06	0.60	-	-
KLBNS212	KLBNE	UNT N2 19/07/2024	21.08	-	-	-	-	-	-	-	0.75	-	-
KLBNS220	KLBNE	UNT N2 19/07/2024	21.83	0.21	0.21	0.21	0.21	0.21	16.66↑	0.19	0.37	2	200
KLBNS222	KLBNE	UNT N2 19/07/2024	22.08	-	-	-	-	-	-	0.16	-	-	-
KLBNS225	KLBNE	UNT N2 19/07/2024	22.33	-	-	-	-	-	-	-	0.39	-	-
KLBNS230	KLBNE	UNT N2 19/07/2024	22.83	-	-	-	-	-	-	-	0.62	-	-
KLBNS232	KLBNE	UNT N2 19/07/2024	23.08	0.25	0.25	0.57	0.41	0.57	-5.00↓	0.24	0.60	2	200
KLBNS235	KLBNE	UNT N2 19/07/2024	23.33	-	-	-	-	-	-	-	0.80	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
KLBNS237	KLBNE	UNT N2 19/07/2024	23.58	-	-	-	-	-	-	0.20	-	-	-
KLBNS240	KLBNE	UNT N2 19/07/2024	23.83	-	-	-	-	-	-	0.31	1.06	-	-
KLBNT137	KLBNE	UNT N2 16/08/2024	13.58	-	-	-	-	-	-	-	0.01	-	-
KLBNT147	KLBNE	UNT N2 16/08/2024	14.58	-	-	-	-	-	-	-	0.02	-	-
KLBNT177	KLBNE	UNT N2 16/08/2024	17.58	-	-	-	-	-	-	-	0.59	-	-
KLBNT202	KLBNE	UNT N2 15/08/2025	19.70	0.51	0.51	0.51	0.51	0.51	-3.77↓	0.32	-	1	900
KLBNT207	KLBNE	UNT N2 16/08/2024	20.58	-	-	-	-	-	-	-	0.20	-	-
KLBNT215	KLBNE	UNT N2 16/08/2024	21.33	-	-	-	-	-	-	-	0.50	-	-
KLBNT217	KLBNE	UNT N2 16/08/2024	21.58	-	-	-	-	-	-	-	0.50	-	-
KLBNT220	KLBNE	UNT N2 16/08/2024	22.08	-	-	-	-	-	-	0.20	-	-	-
KLBNT23	KLBNE	UNT N2 16/08/2024	23.08	-	-	-	-	-	-	-	1.10	-	-
KLBNT230	KLBNE	UNT N2 16/08/2024	22.83	-	-	-	-	-	-	-	0.80	-	-
KLBNT240	KLBNE	UNT N2 16/08/2024	23.83	-	-	-	-	-	-	-	1.50	-	-
KLBNV222	KLBNE	UNT N2 20/09/2024	22.08	-	-	-	-	-	-	0.25	0.70	-	-
KLBNV200	KLBNE	UNT N2 18/10/2024	18.52	-	-	-	-	-	-	0.01	0.08	-	-
KLBNV229	KLBNE	UNT N2 18/10/2024	22.77	-	-	-	-	-	-	0.17	-	-	-
KLBNW150	KLBNE	UNT N2 14/11/2024	14.83	-	-	-	-	-	-	0.01	-	-	-
KLBNW224	KLBNE	UNT N2 14/11/2024	22.58	-	-	-	-	-	-	0.15	-	-	-
KLBX165	KLBNE	UNT N2 20/12/2024	16.55	-	-	-	-	-	-	-	0.29	-	-
KLBX192	KLBNE	UNT N2 20/12/2024	19.05	-	-	-	-	-	-	-	1.00	-	-
KLBX219	KLBNE	UNT N2 20/12/2024	21.80	-	-	-	-	-	-	-	0.87	-	-
LAVVR815	LAVVE	ON NM 21/06/2024	7.59	-	-	-	-	-	-	0.03	-	-	-
LEVEQ325	LEVEEE /E	ON NM 17/05/2024	30.87	0.30	0.30	0.30	0.30	0.30	-45.45↓	0.16	0.30	1	100
LEVEQ330	LEVEE /ED	ON NM 17/05/2024	31.37	-	-	-	-	-	-	0.08	1.04	-	-
LEVEQ335	LEVEE /ED	ON NM 17/05/2024	31.87	-	-	-	-	-	-	0.25	-	-	-
LEVER280	LEVEE /ED	ON NM 21/06/2024	26.37	-	-	-	-	-	-	-	0.40	-	-
LEVER305	LEVEE /ED	ON NM 21/06/2024	28.87	-	-	-	-	-	-	-	0.30	-	-
LEVER320	LEVEE /ED	ON NM 21/06/2024	30.37	-	-	-	-	-	-	-	1.30	-	-
LEVER340	LEVEE /ED	ON NM 21/06/2024	32.37	-	-	-	-	-	-	-	1.20	-	-
LEVES445	LEVEE /ED	ON NM 19/07/2024	36.64	-	-	-	-	-	-	1.80	-	-	-
LEVEX346	LEVEE /ED	ON NM 19/12/2025	32.91	-	-	-	-	-	-	-	1.50	-	-
LIGTM50	LIGTE	ON NM 17/01/2025	5.00	-	-	-	-	-	-	0.51	-	-	-
LIGTM60	LIGTE	ON NM 17/01/2025	6.00	-	-	-	-	-	-	0.06	-	-	-
LIGTQ90	LIGTE	ON NM 17/05/2024	8.75	-	-	-	-	-	-	3.15	-	-	-
LJQQO800	LJQQE	ON NM 21/03/2025	7.77	-	-	-	-	-	-	1.60	-	-	-
LJQQQ427	LJQQE	ON NM 17/05/2024	4.27	0.11	0.07	0.11	0.07	0.07	-65.00↓	0.04	0.20	3	2,500
LJQQQ437	LJQQE	ON NM 17/05/2024	4.37	-	-	-	-	-	-	-	0.15	-	-
LJQQQ457	LJQQE	ON NM 17/05/2024	4.57	0.20	0.20	0.20	0.20	0.20	-48.71↓	0.15	-	1	100
LJQQQ497	LJQQE	ON NM 17/05/2024	4.97	-	-	-	-	-	-	0.05	-	-	-
LJQQQ537	LJQQE	ON NM 17/05/2024	5.37	0.70	0.70	0.70	0.70	0.70	16.66↑	-	-	2	2,000
LJQQQ557	LJQQE	ON NM 17/05/2024	5.57	0.95	0.95	0.95	0.95	0.95	143.58↑	-	-	1	500
LJQQQ60	LJQQE	ON NM 16/05/2025	5.77	-	-	-	-	-	-	1.53	-	-	-
LJQQQ600	LJQQE	ON NM 17/05/2024	5.77	1.15	1.15	1.15	1.15	1.15	76.92↑	0.40	-	1	2,000
LJQQR480	LJQQE	ON NM 21/06/2024	4.80	0.43	0.43	0.43	0.43	0.43	-31.74↓	-	0.60	1	300
LOGNQ355	LOGNE	ON NM 17/05/2024	35.50	-	-	-	-	-	-	-	2.58	-	-
LRENMI	RENE	ON NM 16/01/2026	19.87	-	-	-	-	-	-	2.55	-	-	-
LRENMI180	RENE	ON NM 17/01/2025	17.87	-	-	-	-	-	-	1.80	2.67	-	-
LRENMI190	RENE	ON NM 17/01/2025	18.87	-	-	-	-	-	-	0.70	-	-	-
LRENMI260	RENE	ON NM 16/01/2026	25.87	-	-	-	-	-	-	4.00	-	-	-
LRENN15	RENE	ON NM 21/02/2025	14.87	-	-	-	-	-	-	0.70	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
LRENN17	LRENE	ON NM	21/02/2025	16.87	-	-	-	-	-	-	0.06	-	-	-
LRENO20	LRENE	ON NM	21/03/2025	19.27	3.15	3.15	3.19	3.17	3.19	-10.14↓	2.75	-	2	200
LRENO24	LRENE	ON NM	21/03/2025	23.27	-	-	-	-	-	-	0.80	-	-	-
LRENO113	LRENE	ON NM	17/05/2024	11.22	-	-	-	-	-	-	-	0.02	-	-
LRENO118	LRENE	ON NM	17/05/2024	11.72	-	-	-	-	-	-	-	0.05	-	-
LRENO128	LRENE	ON NM	17/05/2024	12.72	-	-	-	-	-	-	-	0.04	-	-
LRENO133	LRENE	ON NM	17/05/2024	13.22	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	2	400
LRENO138	LRENE	ON NM	17/05/2024	13.72	0.03	0.01	0.03	0.01	0.02	-50.00↓	0.01	0.29	5	14,300
LRENO139	LRENE	ON NM	17/05/2024	13.97	0.02	0.02	0.02	0.02	0.02	-80.00↓	-	0.30	1	500
LRENO143	LRENE	ON NM	17/05/2024	14.22	0.06	0.03	0.07	0.04	0.03	-62.50↓	0.03	0.25	18	28,200
LRENO144	LRENE	ON NM	17/05/2024	14.47	0.05	0.05	0.05	0.05	0.05	-61.53↓	0.02	0.13	1	1,000
LRENO148	LRENE	ON NM	17/05/2024	14.72	0.15	0.06	0.15	0.08	0.07	-61.11↓	0.05	0.33	17	26,700
LRENO149	LRENEFM	ON NM	17/05/2024	14.97	0.11	0.10	0.12	0.11	0.10	-56.52↓	-	-	11	14,100
LRENO153	LRENE	ON NM	17/05/2024	15.22	0.25	0.13	0.25	0.17	0.14	-56.25↓	0.13	-	49	42,300
LRENO154	LRENEFM	ON NM	17/05/2024	15.47	0.25	0.18	0.25	0.21	0.18	-55.00↓	0.16	1.00	6	32,200
LRENO158	LRENE	ON NM	17/05/2024	15.72	0.42	0.25	0.42	0.28	0.25	-56.14↓	0.24	0.30	26	35,400
LRENO159	LRENEFM	ON NM	17/05/2024	15.97	0.41	0.33	0.43	0.40	0.33	-49.23↓	-	0.60	13	129,800
LRENO163	LRENE	ON NM	17/05/2024	16.22	0.50	0.42	0.54	0.50	0.44	-45.67↓	0.40	-	15	31,100
LRENO168	LRENE	ON NM	17/05/2024	16.72	0.75	0.70	0.75	0.71	0.71	-40.33↓	0.62	-	5	24,600
LRENO173	LRENE	ON NM	17/05/2024	17.22	1.14	0.98	1.46	1.08	0.98	-36.36↓	0.79	-	13	23,700
LRENO178	LRENE	ON NM	17/05/2024	17.72	1.08	1.08	1.08	1.08	1.08	-47.31↓	1.31	-	1	41,200
LRENO183	LRENE	ON NM	17/05/2024	18.22	1.96	1.75	1.96	1.89	1.75	-29.43↓	1.70	-	10	2,500
LRENO198	LRENE	ON NM	17/05/2024	19.72	-	-	-	-	-	-	3.10	-	-	-
LRENO203	LRENE	ON NM	17/05/2024	20.22	3.86	3.86	3.89	3.88	3.89	-15.43↓	-	-	2	1,000
LRENO220	LRENE	ON NM	15/05/2026	22.00	-	-	-	-	-	-	3.00	-	-	-
LRENO24	LRENE	ON NM	16/05/2025	23.42	-	-	-	-	-	-	-	8.15	-	-
LRENO26	LRENE	ON NM	16/05/2025	25.42	-	-	-	-	-	-	0.20	-	-	-
LRENO270	LRENE	ON NM	15/05/2026	27.00	-	-	-	-	-	-	5.00	-	-	-
LRENO322	LRENE	ON NM	17/05/2024	32.22	15.90	15.90	15.90	15.90	15.90	-2.45↓	-	-	1	100
LRENO925	LRENE	ON NM	17/05/2024	9.12	-	-	-	-	-	-	-	0.01	-	-
LRENR102	LRENE	ON NM	21/06/2024	10.23	-	-	-	-	-	-	-	0.01	-	-
LRENR104	LRENE	ON NM	21/06/2024	10.48	-	-	-	-	-	-	-	0.01	-	-
LRENR121	LRENE	ON NM	21/06/2024	12.23	-	-	-	-	-	-	0.01	-	-	-
LRENR122	LRENE	ON NM	21/06/2024	11.98	-	-	-	-	-	-	0.01	0.50	-	-
LRENR124	LRENE	ON NM	21/06/2024	12.48	0.03	0.03	0.03	0.03	0.03	-70.00↓	-	-	1	500
LRENR125	LRENE	ON NM	20/06/2025	12.22	-	-	-	-	-	-	0.02	-	-	-
LRENR132	LRENE	ON NM	21/06/2024	13.23	-	-	-	-	-	-	-	0.17	-	-
LRENR134	LRENE	ON NM	21/06/2024	13.48	0.10	0.09	0.10	0.09	0.09	-35.71↓	0.07	0.35	5	23,500
LRENR137	LRENE	ON NM	21/06/2024	13.73	0.13	0.11	0.13	0.12	0.11	-42.10↓	-	-	8	5,800
LRENR139	LRENE	ON NM	21/06/2024	13.98	0.18	0.13	0.18	0.15	0.13	-40.90↓	0.05	0.34	10	12,100
LRENR142	LRENE	ON NM	21/06/2024	14.23	0.19	0.18	0.19	0.18	0.18	-33.33↓	0.16	0.40	5	10,600
LRENR144	LRENE	ON NM	21/06/2024	14.48	0.22	0.22	0.22	0.22	0.22	-35.29↓	-	0.50	1	100

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
LREN147	RENE	ON NM	21/06/2024	14.73	0.27	0.26	0.27	0.26	0.26	-38.09↓	-	-	3	5,500
LREN150	RENE	ON NM	20/06/2025	14.72	-	-	-	-	-	-	0.64	-	-	-
LREN151	RENEFM	ON NM	21/06/2024	14.98	0.36	0.29	0.37	0.34	0.31	-38.00↓	0.25	0.69	19	13,200
LREN152	RENE	ON NM	21/06/2024	15.23	0.40	0.37	0.40	0.38	0.37	-49.31↓	-	-	10	8,300
LREN154	RENEFM	ON NM	21/06/2024	15.48	0.44	0.43	0.51	0.45	0.43	-39.43↓	0.40	0.51	16	32,500
LREN158	RENE	ON NM	21/06/2024	15.73	0.61	0.46	0.61	0.55	0.55	-31.25↓	0.46	-	15	3,100
LREN159	RENEFM	ON NM	21/06/2024	15.98	0.67	0.62	0.69	0.63	0.62	-32.60↓	0.41	-	23	137,400
LREN162	RENE	ON NM	21/06/2024	16.23	-	-	-	-	-	-	-	1.20	-	-
LREN166	RENE	ON NM	21/06/2024	16.48	0.95	0.81	0.95	0.88	0.81	-33.05↓	0.80	-	7	2,500
LREN167	RENE	ON NM	21/06/2024	16.73	1.00	1.00	1.00	1.00	1.00	-25.92↓	-	1.20	1	100
LREN172	RENE	ON NM	21/06/2024	17.23	1.34	1.21	1.34	1.28	1.21	-27.54↓	-	-	2	5,900
LREN176	RENE	ON NM	21/06/2024	17.48	1.40	1.40	1.40	1.40	1.40	16.66↑	-	-	2	900
LREN177	RENE	ON NM	21/06/2024	17.73	-	-	-	-	-	-	1.07	-	-	-
LREN179	RENE	ON NM	21/06/2024	17.98	1.84	1.75	1.84	1.78	1.75	-23.24↓	-	-	3	1,300
LREN189	RENE	ON NM	21/06/2024	18.98	-	-	-	-	-	-	2.17	-	-	-
LREN202	RENE	ON NM	21/06/2024	20.23	3.77	3.77	3.82	3.81	3.82	-13.18↓	-	-	2	1,000
LRENS133	RENE	ON NM	19/07/2024	13.37	-	-	-	-	-	-	-	0.64	-	-
LRENS150	RENE	ON NM	19/07/2024	14.87	0.45	0.40	0.45	0.43	0.40	-37.50↓	0.27	0.68	10	3,300
LRENS160	RENE	ON NM	19/07/2024	15.87	0.85	0.85	0.85	0.85	0.85	-14.14↓	0.51	-	1	1,000
LRENS163	RENE	ON NM	19/07/2024	16.37	1.00	1.00	1.01	1.00	1.01	-	-	-	2	1,200
LRENS412	RENE	ON NM	19/07/2024	41.12	24.00	24.00	24.00	24.00	24.00	1.60↑	-	-	1	100
LRENS927	RENE	ON NM	19/07/2024	9.27	-	-	-	-	-	-	-	0.01	-	-
LRENT160	RENE	ON NM	16/08/2024	15.96	1.00	1.00	1.00	1.00	1.00	-9.09↓	0.58	-	1	100
LRENT169	RENE	ON NM	16/08/2024	16.96	1.40	1.40	1.40	1.40	1.40	-17.64↓	-	-	1	200
LRENT170	RENE	ON NM	15/08/2025	16.57	-	-	-	-	-	-	1.80	4.35	-	-
LRENT300	RENE	ON NM	16/08/2024	28.96	11.67	11.67	11.67	11.67	11.67	-6.18↓	2.80	-	1	100
LRENU396	RENE	ON NM	20/09/2024	39.21	21.97	21.52	21.97	21.54	21.52	-2.13↓	-	-	3	2,100
LRENV22	RENE	ON NM	17/10/2025	21.72	-	-	-	-	-	-	3.10	-	-	-
LRENX133	RENE	ON NM	20/12/2024	13.11	-	-	-	-	-	-	0.30	-	-	-
LRENX14	RENE	ON NM	20/12/2024	14.61	0.89	0.85	0.90	0.87	0.85	-19.04↓	0.82	0.90	7	6,200
LRENX191	RENE	ON NM	20/12/2024	18.86	-	-	-	-	-	-	1.65	3.48	-	-
LWSAM60	LWSAE	ON NM	17/01/2025	6.00	-	-	-	-	-	-	1.21	-	-	-
LWSAO710	LWSAE	ON NM	21/03/2025	7.10	2.00	2.00	2.00	2.00	2.00	53.84↑	-	-	1	2,900
LWSAQ380	LWSAE	ON NM	17/05/2024	3.80	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	15,000
LWSAQ430	LWSAE	ON NM	17/05/2024	4.30	0.03	0.03	0.03	0.03	0.03	-72.72↓	0.01	-	12	37,900
LWSAQ440	LWSAE	ON NM	17/05/2024	4.40	0.04	0.04	0.04	0.04	0.04	-33.33↓	0.01	0.05	1	3,400
LWSAQ450	LWSAE	ON NM	17/05/2024	4.50	0.05	0.05	0.05	0.05	0.05	-64.28↓	0.03	-	3	400
LWSAQ460	LWSAE	ON NM	17/05/2024	4.60	0.07	0.07	0.07	0.07	0.07	-30.00↓	0.05	-	2	1,100
LWSAQ470	LWSAEFM	ON NM	17/05/2024	4.70	0.08	0.08	0.09	0.08	0.09	-30.76↓	0.06	-	6	14,400
LWSAQ480	LWSAEFM	ON NM	17/05/2024	4.80	0.12	0.12	0.13	0.12	0.12	-63.63↓	0.07	-	6	12,300
LWSAQ490	LWSAEFM	ON NM	17/05/2024	4.90	0.16	0.14	0.16	0.15	0.15	-63.41↓	0.07	-	7	10,100
LWSAQ500	LWSAEFM	ON NM	17/05/2024	5.00	0.18	0.18	0.20	0.19	0.20	-16.66↓	0.14	-	2	600

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
LWSAQ520	LWSAE	ON NM	17/05/2024	5.20	-	-	-	-	-	-	0.20	-	-	-
LWSAQ540	LWSAE	ON NM	17/05/2024	5.40	-	-	-	-	-	-	0.30	-	-	-
LWSAQ560	LWSAE	ON NM	17/05/2024	5.60	-	-	-	-	-	-	0.50	-	-	-
LWSAQ580	LWSAE	ON NM	17/05/2024	5.80	0.81	0.81	0.81	0.81	0.81	-7.95↓	-	-	1	3,000
LWSAQ600	LWSAE	ON NM	17/05/2024	6.00	-	-	-	-	-	-	0.40	-	-	-
LWSAQ620	LWSAE	ON NM	17/05/2024	6.20	1.18	1.18	1.18	1.18	1.18	1.72↑	-	-	1	4,500
LWSAQ680	LWSAE	ON NM	17/05/2024	6.80	-	-	-	-	-	-	0.23	-	-	-
LWSAQ700	LWSAE	ON NM	17/05/2024	7.00	2.00	2.00	2.00	2.00	2.00	-13.41↓	-	-	1	2,900
LWSAQ740	LWSAE	ON NM	17/05/2024	7.40	2.40	2.36	2.40	2.37	2.37	-9.54↓	0.17	-	3	300
LWSAR420	LWSAE	ON NM	21/06/2024	4.20	-	-	-	-	-	-	-	0.21	-	-
LWSAR430	LWSAE	ON NM	21/06/2024	4.30	0.12	0.12	0.12	0.12	0.12	-33.33↓	-	-	1	20,000
LWSAR440	LWSAE	ON NM	21/06/2024	4.40	0.13	0.13	0.13	0.13	0.13	-23.52↓	-	0.15	2	5,000
LWSAR450	LWSAE	ON NM	21/06/2024	4.50	0.16	0.16	0.16	0.16	0.16	-27.27↓	0.10	-	2	5,000
LWSAR460	LWSAE	ON NM	21/06/2024	4.60	0.19	0.19	0.20	0.19	0.20	-13.04↓	0.14	0.40	3	7,000
LWSAR480	LWSAEFM	ON NM	21/06/2024	4.80	0.25	0.25	0.25	0.25	0.25	-19.35↓	0.25	-	5	3,100
LWSAR490	LWSAE	ON NM	21/06/2024	4.90	-	-	-	-	-	-	-	0.40	-	-
LWSAR500	LWSAE	ON NM	21/06/2024	5.00	-	-	-	-	-	-	-	0.57	-	-
LWSAR520	LWSAE	ON NM	21/06/2024	5.20	-	-	-	-	-	-	0.29	-	-	-
LWSAR540	LWSAE	ON NM	21/06/2024	5.40	-	-	-	-	-	-	0.10	-	-	-
LWSAR560	LWSAE	ON NM	21/06/2024	5.60	0.70	0.68	0.70	0.69	0.68	-20.00↓	-	-	2	3,300
LWSAT570	LWSAE	ON NM	16/08/2024	5.70	-	-	-	-	-	-	0.35	-	-	-
LWSAU545	LWSAE	ON NM	20/09/2024	5.45	-	-	-	-	-	-	0.72	-	-	-
LWSAW550	LWSAE	ON NM	14/11/2024	5.50	0.91	0.91	0.92	0.91	0.92	-16.36↓	0.48	1.09	3	1,100
MBLYR170	MBLYE	ON NM	21/06/2024	1.70	-	-	-	-	-	-	0.01	-	-	-
MDIAQ309	MDIAE	ON NM	17/05/2024	30.95	-	-	-	-	-	-	-	0.30	-	-
MDIAQ319	MDIAE	ON NM	17/05/2024	31.95	-	-	-	-	-	-	-	0.30	-	-
MDIAQ339	MDIAE	ON NM	17/05/2024	33.95	0.94	0.94	0.94	0.94	0.94	5.61↑	0.50	-	1	100
MDIAQ360	MDIAE	ON NM	17/05/2024	35.95	-	-	-	-	-	-	0.20	-	-	-
MEALQ170	MEALE	ON NM	17/05/2024	1.70	-	-	-	-	-	-	0.05	0.15	-	-
MEALQ180	MEALE	ON NM	17/05/2024	1.80	-	-	-	-	-	-	-	0.30	-	-
MEALQ230	MEALE	ON NM	16/05/2025	2.30	0.65	0.65	0.67	0.66	0.67	-2.89↓	-	0.68	3	300
MEALR170	MEALE	ON NM	21/06/2024	1.70	-	-	-	-	-	-	-	0.40	-	-
MEALR180	MEALE	ON NM	21/06/2024	1.80	-	-	-	-	-	-	-	0.50	-	-
MELIQ520	MELIE	DRN	17/05/2024	52.00	-	-	-	-	-	-	0.01	-	-	-
MELIV400	MELIE	DRN	18/10/2024	40.00	-	-	-	-	-	-	0.30	-	-	-
MGLUM129	MGLUE	ON NM	17/01/2025	1.29	-	-	-	-	-	-	0.01	0.23	-	-
MGLUM149	MGLUE	ON NM	17/01/2025	1.49	0.27	0.26	0.28	0.26	0.27	-6.89↓	0.20	0.29	7	24,100
MGLUM26	MGLUE	ON NM	17/01/2025	2.59	-	-	-	-	-	-	-	1.33	-	-
MGLUM35	MGLUE	ON NM	17/01/2025	3.49	1.83	1.83	1.83	1.83	1.83	-4.18↓	0.65	-	1	100
MGLUN26	MGLUE	ON NM	21/02/2025	2.59	-	-	-	-	-	-	0.45	-	-	-
MGLUN310	MGLUE	ON NM	21/02/2025	3.09	-	-	-	-	-	-	1.25	1.70	-	-
MGLUN355	MGLUE	ON NM	21/02/2025	3.54	-	-	-	-	-	-	0.01	-	-	-
MGLUN55	MGLUE	ON NM	21/02/2025	5.49	-	-	-	-	-	-	3.00	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
MGLUN60	MGLUE	ON NM	21/02/2025	5.99	-	-	-	-	-	-	1.06	-	-	-
MGLUO180	MGLUE	ON NM	21/03/2025	1.79	0.46	0.36	0.47	0.45	0.36	-26.53↓	0.37	0.52	3	6,000
MGLUO200	MGLUE	ON NM	20/03/2026	2.00	-	-	-	-	-	-	0.05	-	-	-
MGLUO300	MGLUE	ON NM	20/03/2026	3.00	-	-	-	-	-	-	0.25	-	-	-
MGLUO32	MGLUE	ON NM	21/03/2025	3.19	-	-	-	-	-	-	1.15	-	-	-
MGLUP200	MGLUE	ON NM	17/04/2025	20.04	-	-	-	-	-	-	-	16.42	-	-
MGLUP300	MGLUE	ON NM	17/04/2025	2.99	-	-	-	-	-	-	0.01	-	-	-
MGLUQ100W4	MGLUE	ON NM	24/05/2024	1.00	-	-	-	-	-	-	-	0.02	-	-
MGLUQ105	MGLUE	ON NM	17/05/2024	1.04	-	-	-	-	-	-	-	0.01	-	-
MGLUQ110	MGLUE	ON NM	17/05/2024	1.09	-	-	-	-	-	-	-	0.01	-	-
MGLUQ115	MGLUE	ON NM	17/05/2024	1.14	-	-	-	-	-	-	-	0.01	-	-
MGLUQ120	MGLUE	ON NM	17/05/2024	1.19	0.01	0.01	0.01	0.01	0.01	=	-	0.01	3	60,600
MGLUQ120W2	MGLUE	ON NM	10/05/2024	1.20	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	10,000
MGLUQ120W4	MGLUE	ON NM	24/05/2024	1.20	-	-	-	-	-	-	0.01	0.04	-	-
MGLUQ120W5	MGLUE	ON NM	31/05/2024	1.20	-	-	-	-	-	-	0.01	0.39	-	-
MGLUQ124	MGLUE	ON NM	17/05/2024	12.49	10.90	10.90	10.90	10.90	10.90	0.46↑	-	-	1	6,600
MGLUQ125	MGLUE	ON NM	17/05/2024	1.24	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	0.01	15	702,500
MGLUQ13	MGLUE	ON NM	17/05/2024	12.99	11.44	11.44	11.44	11.44	11.44	-	-	-	2	7,500
MGLUQ130	MGLUEFM	ON NM	17/05/2024	1.29	0.02	0.01	0.03	0.01	0.02	-33.33↓	0.01	0.02	56	672,500
MGLUQ135	MGLUE	ON NM	17/05/2024	1.34	0.04	0.02	0.04	0.02	0.03	-25.00↓	0.02	0.03	236	1,126,100
MGLUQ140	MGLUEFM	ON NM	17/05/2024	1.39	0.05	0.03	0.05	0.03	0.03	-50.00↓	0.03	0.04	71	1,001,700
MGLUQ140W1	MGLUE	ON NM	03/05/2024	1.40	0.01	0.01	0.01	0.01	0.01	=	-	-	1	1,000
MGLUQ140W2	MGLUEFM	ON NM	10/05/2024	1.40	0.03	0.02	0.03	0.02	0.03	-25.00↓	0.02	0.04	5	150,400
MGLUQ140W4	MGLUE	ON NM	24/05/2024	1.40	-	-	-	-	-	-	0.03	-	-	-
MGLUQ140W5	MGLUE	ON NM	31/05/2024	1.40	-	-	-	-	-	-	0.01	0.20	-	-
MGLUQ145	MGLUE	ON NM	17/05/2024	1.44	0.07	0.04	0.07	0.05	0.05	-44.44↓	0.04	0.06	58	751,800
MGLUQ149	MGLUEFM	ON NM	17/05/2024	1.49	0.09	0.06	0.09	0.07	0.07	-36.36↓	0.07	0.08	102	577,900
MGLUQ150W1	MGLUE	ON NM	03/05/2024	1.50	0.04	0.04	0.04	0.04	0.04	-55.55↓	-	-	1	1,000
MGLUQ150W2	MGLUEFM	ON NM	10/05/2024	1.50	0.10	0.04	0.10	0.05	0.06	-40.00↓	-	0.07	17	138,600
MGLUQ150W4	MGLUEFM	ON NM	24/05/2024	1.50	0.12	0.11	0.12	0.11	0.11	-45.00↓	0.10	-	3	1,100
MGLUQ150W5	MGLUE	ON NM	31/05/2024	1.50	-	-	-	-	-	-	-	0.30	-	-
MGLUQ155	MGLUE	ON NM	17/05/2024	1.54	0.13	0.08	0.13	0.10	0.08	-42.85↓	0.07	0.11	88	659,100
MGLUQ157	MGLUE	ON NM	17/05/2024	15.74	14.15	14.14	14.15	14.14	14.14	-0.98↓	-	-	2	7,000
MGLUQ160	MGLUE	ON NM	17/05/2024	1.59	0.15	0.11	0.15	0.12	0.11	-38.88↓	0.11	0.16	79	228,600
MGLUQ160W1	MGLUE	ON NM	03/05/2024	1.60	0.07	0.06	0.07	0.06	0.07	-36.36↓	-	-	4	36,800
MGLUQ160W2	MGLUE	ON NM	10/05/2024	1.60	0.09	0.09	0.11	0.10	0.10	-61.53↓	-	0.19	7	4,500
MGLUQ165	MGLUE	ON NM	17/05/2024	1.64	0.22	0.15	0.22	0.16	0.15	-31.81↓	0.14	-	36	216,300
MGLUQ170	MGLUE	ON NM	17/05/2024	1.69	0.22	0.18	0.23	0.20	0.19	-26.92↓	0.17	0.20	65	249,800
MGLUQ170W4	MGLUE	ON NM	24/05/2024	1.70	-	-	-	-	-	-	0.10	-	-	-
MGLUQ175	MGLUE	ON NM	17/05/2024	1.74	0.26	0.22	0.26	0.24	0.23	-23.33↓	0.21	0.24	55	113,900
MGLUQ18	MGLUE	ON NM	16/05/2025	1.79	-	-	-	-	-	-	0.15	-	-	-
MGLUQ180	MGLUE	ON NM	17/05/2024	1.79	0.30	0.25	0.30	0.28	0.27	-20.58↓	0.27	-	66	173,700

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
MGLUQ185	MGLUE	ON NM	17/05/2024	1.84	0.35	0.30	0.35	0.33	0.32	-17.94↓	0.29	0.50	66	437,600
MGLUQ190	MGLUE	ON NM	17/05/2024	1.89	0.40	0.35	0.40	0.36	0.36	-18.18↓	0.32	0.53	38	145,500
MGLUQ195	MGLUE	ON NM	17/05/2024	1.94	0.43	0.39	0.44	0.41	0.40	-14.89↓	0.38	-	30	50,800
MGLUQ199	MGLUE	ON NM	17/05/2024	1.99	0.50	0.43	0.50	0.45	0.44	-18.51↓	0.44	0.47	47	135,800
MGLUQ205	MGLUE	ON NM	17/05/2024	2.04	0.52	0.49	0.53	0.52	0.49	-15.51↓	0.47	-	19	837,300
MGLUQ210	MGLUE	ON NM	17/05/2024	2.09	0.58	0.54	0.58	0.57	0.54	-11.47↓	0.35	-	16	34,700
MGLUQ215	MGLUE	ON NM	17/05/2024	2.14	0.62	0.60	0.62	0.61	0.60	-13.04↓	0.26	-	10	55,700
MGLUQ220	MGLUE	ON NM	17/05/2024	2.19	0.70	0.63	0.70	0.65	0.65	-10.95↓	0.60	-	21	107,400
MGLUQ225	MGLUE	ON NM	17/05/2024	2.24	0.72	0.70	0.72	0.71	0.71	-10.12↓	0.71	-	9	11,400
MGLUQ230	MGLUE	ON NM	17/05/2024	2.29	0.78	0.74	0.78	0.76	0.74	-10.84↓	0.71	-	15	18,000
MGLUQ240	MGLUE	ON NM	17/05/2024	2.39	0.89	0.84	0.89	0.85	0.84	-10.63↓	0.80	-	11	7,000
MGLUQ245	MGLUE	ON NM	17/05/2024	2.44	0.90	0.90	0.90	0.90	0.90	-9.09↓	-	-	3	4,500
MGLUQ249	MGLUE	ON NM	17/05/2024	2.49	0.96	0.93	0.96	0.95	0.93	-10.57↓	-	-	10	26,000
MGLUQ255	MGLUE	ON NM	17/05/2024	2.54	-	-	-	-	-	-	0.01	-	-	-
MGLUQ260	MGLUE	ON NM	17/05/2024	2.59	-	-	-	-	-	-	0.08	-	-	-
MGLUQ265	MGLUE	ON NM	17/05/2024	2.64	1.10	1.10	1.10	1.10	1.10	-9.83↓	1.00	-	1	1,000
MGLUQ270	MGLUE	ON NM	17/05/2024	2.69	1.15	1.13	1.15	1.13	1.13	-8.87↓	1.08	-	3	900
MGLUQ280	MGLUE	ON NM	17/05/2024	2.79	-	-	-	-	-	-	0.02	-	-	-
MGLUQ285	MGLUE	ON NM	17/05/2024	2.84	1.31	1.30	1.31	1.30	1.30	-	1.24	-	2	22,000
MGLUQ290	MGLUE	ON NM	17/05/2024	2.89	1.35	1.33	1.35	1.33	1.33	-6.99↓	1.22	-	2	12,300
MGLUQ299	MGLUE	ON NM	17/05/2024	2.99	1.45	1.41	1.45	1.43	1.41	-7.23↓	1.41	-	3	3,000
MGLUQ305	MGLUE	ON NM	17/05/2024	3.04	1.50	1.50	1.50	1.50	1.50	-9.09↓	1.45	-	1	100
MGLUQ310	MGLUE	ON NM	17/05/2024	3.09	1.55	1.55	1.55	1.55	1.55	-6.62↓	-	-	1	200
MGLUQ314	MGLUE	ON NM	17/05/2024	3.14	1.60	1.60	1.60	1.60	1.60	-4.19↓	0.20	-	1	100
MGLUQ324	MGLUE	ON NM	17/05/2024	3.24	1.67	1.67	1.67	1.67	1.67	-5.11↓	-	-	1	500
MGLUQ339	MGLUE	ON NM	17/05/2024	3.39	1.85	1.85	1.85	1.85	1.85	-6.09↓	1.79	-	1	1,000
MGLUQ350	MGLUE	ON NM	17/05/2024	3.49	1.96	1.91	1.96	1.91	1.91	-6.82↓	1.60	-	3	2,100
MGLUQ360	MGLUE	ON NM	17/05/2024	3.59	2.05	2.01	2.05	2.03	2.01	-6.94↓	-	-	3	2,000
MGLUQ364	MGLUE	ON NM	17/05/2024	3.64	-	-	-	-	-	-	2.00	-	-	-
MGLUQ370	MGLUE	ON NM	17/05/2024	3.69	2.13	2.13	2.14	2.13	2.13	-4.91↓	2.10	-	4	2,900
MGLUQ384	MGLUE	ON NM	17/05/2024	3.84	2.30	2.30	2.30	2.30	2.30	2.22↑	-	-	1	1,800
MGLUQ390	MGLUE	ON NM	17/05/2024	3.89	2.31	2.31	2.31	2.31	2.31	-5.32↓	0.05	-	2	1,500
MGLUQ399	MGLUE	ON NM	17/05/2024	3.99	2.43	2.43	2.43	2.43	2.43	-3.95↓	0.36	-	1	700
MGLUQ420	MGLUE	ON NM	17/05/2024	4.19	2.61	2.61	2.61	2.61	2.61	0.38↑	2.40	-	1	500
MGLUQ440	MGLUE	ON NM	17/05/2024	4.39	2.84	2.84	2.84	2.84	2.84	-4.05↓	-	-	1	45,000
MGLUQ449	MGLUE	ON NM	17/05/2024	4.49	2.92	2.92	2.92	2.92	2.92	1.03↑	-	-	12	11,500
MGLUQ549	MGLUE	ON NM	17/05/2024	5.49	3.94	3.92	3.94	3.93	3.92	-2.97↓	-	-	4	5,500
MGLUQ599	MGLUE	ON NM	17/05/2024	5.99	-	-	-	-	-	-	4.30	-	-	-
MGLUQ749	MGLUE	ON NM	17/05/2024	7.49	5.95	5.95	5.95	5.95	5.95	-1.32↓	0.87	-	1	100
MGLUQ840	MGLUE	ON NM	17/05/2024	0.84	-	-	-	-	-	-	-	0.01	-	-
MGLUQ849	MGLUE	ON NM	17/05/2024	8.49	6.92	6.92	6.92	6.92	6.92	-1.00↓	-	-	1	4,500
MGLUQ99	MGLUE	ON NM	17/05/2024	0.99	-	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
MGLUR105	MGLUE	ON NM	21/06/2024	1.04	0.01	0.01	0.01	0.01	0.01	-50.00↓	0.01	0.02	6	6,000
MGLUR110	MGLUE	ON NM	21/06/2024	1.09	0.02	0.02	0.02	0.02	0.02	=	0.01	0.25	2	10,000
MGLUR115	MGLUE	ON NM	21/06/2024	1.14	0.02	0.02	0.03	0.02	0.03	=	0.02	0.10	5	7,200
MGLUR120	MGLUE	ON NM	21/06/2024	1.19	0.03	0.03	0.04	0.03	0.03	-25.00↓	0.02	0.15	11	312,100
MGLUR120W1	MGLUE	ON NM	07/06/2024	1.20	0.03	0.03	0.03	0.03	0.03	-	0.02	-	1	400
MGLUR125	MGLUE	ON NM	21/06/2024	1.24	0.04	0.04	0.05	0.04	0.04	-20.00↓	0.03	0.10	15	2,794,100
MGLUR13	MGLUE	ON NM	21/06/2024	12.99	11.27	11.27	11.27	11.27	11.27	-0.70↓	3.52	-	1	7,400
MGLUR130	MGLUEFM	ON NM	21/06/2024	1.29	0.05	0.04	0.05	0.04	0.05	-28.57↓	0.04	0.08	21	523,500
MGLUR135	MGLUE	ON NM	21/06/2024	1.34	0.08	0.06	0.08	0.06	0.06	-33.33↓	0.06	0.07	31	390,400
MGLUR140	MGLUEFM	ON NM	21/06/2024	1.39	0.10	0.07	0.10	0.08	0.07	-30.00↓	0.07	0.08	37	253,100
MGLUR145	MGLUE	ON NM	21/06/2024	1.44	0.11	0.10	0.11	0.10	0.10	-16.66↓	0.09	0.10	17	48,600
MGLUR15	MGLUEFM	ON NM	21/06/2024	1.49	0.13	0.11	0.14	0.12	0.12	-20.00↓	0.11	0.13	66	1,388,900
MGLUR150	MGLUE	ON NM	20/06/2025	1.49	0.30	0.30	0.31	0.30	0.31	-6.06↓	0.18	0.33	3	9,500
MGLUR155	MGLUE	ON NM	21/06/2024	1.54	0.16	0.14	0.16	0.15	0.15	-16.66↓	0.12	0.16	48	263,400
MGLUR160	MGLUE	ON NM	21/06/2024	1.59	0.18	0.17	0.18	0.17	0.17	-22.72↓	0.14	0.23	7	74,600
MGLUR165	MGLUE	ON NM	21/06/2024	1.64	0.24	0.19	0.24	0.20	0.21	-16.00↓	0.10	0.27	13	125,100
MGLUR170	MGLUE	ON NM	21/06/2024	1.69	0.28	0.22	0.28	0.23	0.23	-20.68↓	0.22	0.30	14	46,200
MGLUR175	MGLUE	ON NM	21/06/2024	1.74	0.29	0.25	0.29	0.26	0.26	-16.12↓	0.23	0.28	19	29,500
MGLUR179	MGLUE	ON NM	21/06/2024	17.99	16.20	16.20	16.20	16.20	16.20	-0.18↓	0.01	-	2	5,100
MGLUR180	MGLUE	ON NM	21/06/2024	1.79	0.35	0.29	0.35	0.31	0.29	-21.62↓	0.27	0.32	16	63,700
MGLUR185	MGLUE	ON NM	21/06/2024	1.84	0.36	0.34	0.36	0.35	0.35	-12.50↓	0.10	0.90	25	80,400
MGLUR190	MGLUE	ON NM	21/06/2024	1.89	0.40	0.37	0.40	0.38	0.39	-15.21↓	0.22	0.40	35	63,800
MGLUR195	MGLUE	ON NM	21/06/2024	1.94	0.45	0.40	0.45	0.43	0.42	-17.64↓	0.40	-	44	122,700
MGLUR200	MGLUE	ON NM	21/06/2024	1.99	0.50	0.45	0.51	0.48	0.47	-11.32↓	0.44	0.55	95	1,084,500
MGLUR205	MGLUE	ON NM	21/06/2024	2.04	0.53	0.45	0.53	0.52	0.45	-23.72↓	0.45	-	5	14,700
MGLUR210	MGLUE	ON NM	21/06/2024	2.09	0.55	0.55	0.56	0.55	0.56	-12.50↓	0.51	-	8	10,000
MGLUR215	MGLUE	ON NM	21/06/2024	2.14	0.65	0.61	0.65	0.62	0.61	-11.59↓	0.03	0.70	9	2,000
MGLUR220	MGLUE	ON NM	21/06/2024	2.19	-	-	-	-	-	-	0.05	0.66	-	-
MGLUR225	MGLUE	ON NM	21/06/2024	2.24	0.70	0.67	0.73	0.69	0.67	-12.98↓	0.28	-	18	2,900
MGLUR230	MGLUE	ON NM	21/06/2024	2.29	-	-	-	-	-	-	0.05	-	-	-
MGLUR235	MGLUE	ON NM	21/06/2024	2.34	0.79	0.79	0.79	0.79	0.79	-9.19↓	-	-	1	4,500
MGLUR240	MGLUE	ON NM	21/06/2024	2.39	0.82	0.82	0.82	0.82	0.82	-10.86↓	0.79	-	1	300
MGLUR245	MGLUE	ON NM	21/06/2024	2.44	0.89	0.89	0.89	0.89	0.89	-8.24↓	-	-	1	10,000
MGLUR249	MGLUE	ON NM	21/06/2024	2.49	-	-	-	-	-	-	0.10	1.02	-	-
MGLUR270	MGLUE	ON NM	21/06/2024	2.69	1.11	1.11	1.11	1.11	1.11	-8.26↓	-	1.20	1	300
MGLUR290	MGLUE	ON NM	21/06/2024	2.89	1.32	1.32	1.32	1.32	1.32	-5.71↓	-	1.52	4	22,400
MGLUR295	MGLUE	ON NM	21/06/2024	2.94	1.34	1.34	1.34	1.34	1.34	-8.21↓	-	-	1	500
MGLUR30	MGLUE	ON NM	21/06/2024	2.99	1.44	1.40	1.45	1.43	1.45	-3.97↓	1.04	2.02	6	1,500
MGLUR310	MGLUE	ON NM	21/06/2024	3.09	1.51	1.51	1.51	1.51	1.51	-5.62↓	-	1.71	1	200
MGLUR320	MGLUE	ON NM	21/06/2024	3.19	-	-	-	-	-	-	1.00	-	-	-
MGLUR349	MGLUE	ON NM	21/06/2024	3.49	1.90	1.90	1.92	1.91	1.92	-5.41↓	-	2.00	4	400
MGLUR359	MGLUE	ON NM	21/06/2024	3.59	1.97	1.97	1.97	1.97	1.97	-7.94↓	-	2.10	1	500

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
MGLUR369	MGLUE	ON NM	21/06/2024	3.69	2.09	2.06	2.10	2.09	2.06	-6.36↓	-	2.11	5	2,200
MGLUR389	MGLUE	ON NM	21/06/2024	3.89	2.27	2.27	2.27	2.27	2.27	-	-	-	2	1,500
MGLUR399	MGLUE	ON NM	21/06/2024	3.99	2.39	2.39	2.39	2.39	2.39	-3.62↓	-	-	1	700
MGLUR419	MGLUE	ON NM	21/06/2024	4.19	2.57	2.57	2.57	2.57	2.57	-	-	-	3	2,000
MGLUR45	MGLUE	ON NM	21/06/2024	4.49	2.90	2.87	2.90	2.87	2.87	-4.01↓	1.00	2.97	11	13,400
MGLUR47	MGLUE	ON NM	21/06/2024	4.74	-	-	-	-	-	-	-	3.26	-	-
MGLUR50	MGLUE	ON NM	21/06/2024	4.99	-	-	-	-	-	-	-	3.55	-	-
MGLUR600	MGLUE	ON NM	21/06/2024	0.59	-	-	-	-	-	-	-	0.01	-	-
MGLUR759	MGLUE	ON NM	21/06/2024	7.59	5.90	5.90	5.90	5.90	5.90	-0.16↓	-	-	1	100
MGLUR900	MGLUE	ON NM	21/06/2024	0.89	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	10,000
MGLUR950	MGLUE	ON NM	21/06/2024	0.94	0.01	0.01	0.01	0.01	0.01	=	-	0.01	1	10,000
MGLUR99	MGLUE	ON NM	21/06/2024	0.99	0.01	0.01	0.01	0.01	0.01	-	-	-	10	105,800
MGLUS110	MGLUE	ON NM	19/07/2024	1.09	-	-	-	-	-	-	0.02	0.05	-	-
MGLUS115	MGLUE	ON NM	19/07/2024	1.14	-	-	-	-	-	-	0.01	0.10	-	-
MGLUS12	MGLUE	ON NM	19/07/2024	11.99	-	-	-	-	-	-	0.01	-	-	-
MGLUS120	MGLUE	ON NM	19/07/2024	1.19	-	-	-	-	-	-	0.02	-	-	-
MGLUS125	MGLUE	ON NM	19/07/2024	1.24	-	-	-	-	-	-	0.03	0.11	-	-
MGLUS130	MGLUE	ON NM	19/07/2024	1.29	0.06	0.05	0.06	0.05	0.05	-50.00↓	0.06	0.14	3	3,500
MGLUS135	MGLUE	ON NM	19/07/2024	1.34	0.09	0.08	0.09	0.08	0.08	-27.27↓	0.07	0.09	4	4,000
MGLUS140	MGLUE	ON NM	19/07/2024	1.39	0.09	0.09	0.10	0.09	0.10	-9.09↓	0.08	0.14	6	102,000
MGLUS145	MGLUE	ON NM	19/07/2024	1.44	0.12	0.12	0.12	0.12	0.12	-7.69↓	0.10	0.21	1	2,000
MGLUS149	MGLUE	ON NM	19/07/2024	1.49	0.15	0.14	0.15	0.14	0.14	-12.50↓	0.13	0.15	11	5,200
MGLUS155	MGLUE	ON NM	19/07/2024	1.54	0.19	0.18	0.19	0.18	0.18	-10.00↓	0.14	0.18	5	500
MGLUS160	MGLUE	ON NM	19/07/2024	1.59	0.22	0.19	0.22	0.19	0.19	-36.66↓	0.18	0.25	8	5,500
MGLUS165	MGLUE	ON NM	19/07/2024	1.64	0.23	0.22	0.23	0.22	0.22	-31.25↓	-	0.23	5	5,100
MGLUS170	MGLUE	ON NM	19/07/2024	1.69	0.28	0.25	0.28	0.25	0.26	4.00↑	0.24	0.27	10	27,100
MGLUS175	MGLUE	ON NM	19/07/2024	1.74	0.30	0.30	0.30	0.30	0.30	-25.00↓	0.09	-	1	100
MGLUS180	MGLUE	ON NM	19/07/2024	1.79	-	-	-	-	-	-	0.30	0.35	-	-
MGLUS185	MGLUE	ON NM	19/07/2024	1.84	-	-	-	-	-	-	-	0.45	-	-
MGLUS190	MGLUE	ON NM	19/07/2024	1.89	0.42	0.40	0.42	0.40	0.40	-13.04↓	0.32	-	10	13,100
MGLUS195	MGLUE	ON NM	19/07/2024	1.94	0.48	0.44	0.48	0.47	0.45	-18.18↓	0.03	-	6	1,500
MGLUS199	MGLUE	ON NM	19/07/2024	1.99	0.52	0.45	0.52	0.50	0.49	-12.50↓	0.44	0.52	15	79,100
MGLUS205	MGLUE	ON NM	19/07/2024	2.04	0.56	0.54	0.56	0.55	0.54	-15.62↓	-	0.63	2	3,000
MGLUS210	MGLUE	ON NM	19/07/2024	2.09	0.57	0.57	0.57	0.57	0.57	-12.30↓	-	-	6	1,100
MGLUS215	MGLUE	ON NM	19/07/2024	2.14	0.61	0.61	0.62	0.61	0.62	-11.42↓	-	-	5	500
MGLUS220	MGLUE	ON NM	19/07/2024	2.19	0.65	0.65	0.65	0.65	0.65	-18.75↓	-	-	1	10,000
MGLUS299	MGLUE	ON NM	19/07/2024	2.99	-	-	-	-	-	-	-	1.44	-	-
MGLUS349	MGLUE	ON NM	19/07/2024	3.49	1.88	1.86	1.88	1.86	1.86	-	-	-	4	5,900
MGLUS424	MGLUE	ON NM	19/07/2024	4.24	2.61	2.61	2.61	2.61	2.61	-6.78↓	0.25	-	1	45,000
MGLUS45	MGLUE	ON NM	18/07/2025	4.49	-	-	-	-	-	-	0.01	-	-	-
MGLUS759	MGLUE	ON NM	19/07/2024	7.59	-	-	-	-	-	-	0.53	-	-	-
MGLUS790	MGLUE	ON NM	19/07/2024	0.79	-	-	-	-	-	-	-	0.10	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
MGLUS900	MGLUE	ON NM	19/07/2024	0.89	-	-	-	-	-	-	-	0.02	-	-
MGLUT105	MGLUE	ON NM	16/08/2024	1.04	-	-	-	-	-	-	0.02	8.16	-	-
MGLUT120	MGLUE	ON NM	16/08/2024	1.19	-	-	-	-	-	-	0.02	-	-	-
MGLUT125	MGLUE	ON NM	16/08/2024	1.24	-	-	-	-	-	-	0.01	0.17	-	-
MGLUT130	MGLUE	ON NM	16/08/2024	1.29	-	-	-	-	-	-	-	4.99	-	-
MGLUT145	MGLUE	ON NM	16/08/2024	1.44	-	-	-	-	-	-	-	0.23	-	-
MGLUT149	MGLUE	ON NM	16/08/2024	1.49	-	-	-	-	-	-	-	0.34	-	-
MGLUT155	MGLUE	ON NM	16/08/2024	1.54	-	-	-	-	-	-	0.01	-	-	-
MGLUT160	MGLUE	ON NM	16/08/2024	1.59	0.24	0.24	0.24	0.24	0.24	-17.24↓	0.02	-	1	100
MGLUT170	MGLUE	ON NM	16/08/2024	1.69	-	-	-	-	-	-	0.20	-	-	-
MGLUT180	MGLUE	ON NM	16/08/2024	1.79	-	-	-	-	-	-	-	0.36	-	-
MGLUT185	MGLUE	ON NM	16/08/2024	1.84	0.40	0.39	0.40	0.39	0.39	-18.75↓	0.38	-	3	1,500
MGLUT200	MGLUE	ON NM	16/08/2024	1.99	-	-	-	-	-	-	0.40	-	-	-
MGLUT215	MGLUE	ON NM	16/08/2024	2.14	-	-	-	-	-	-	0.10	-	-	-
MGLUT240	MGLUE	ON NM	16/08/2024	2.39	0.86	0.86	0.86	0.86	0.86	1.17↑	-	-	1	10,000
MGLUT250	MGLUE	ON NM	16/08/2024	2.49	-	-	-	-	-	-	0.75	-	-	-
MGLUT30	MGLUE	ON NM	15/08/2025	2.99	-	-	-	-	-	-	0.15	-	-	-
MGLUT300	MGLUE	ON NM	16/08/2024	2.99	-	-	-	-	-	-	0.95	-	-	-
MGLUT50	MGLUE	ON NM	16/08/2024	4.99	3.33	3.33	3.33	3.33	3.33	-4.85↓	3.25	-	2	400
MGLUT55	MGLUE	ON NM	16/08/2024	5.49	-	-	-	-	-	-	2.00	-	-	-
MGLUT60	MGLUE	ON NM	16/08/2024	5.99	4.31	4.30	4.31	4.30	4.30	-2.71↓	3.42	-	2	200
MGLUT99	MGLUE	ON NM	16/08/2024	0.99	-	-	-	-	-	-	-	0.09	-	-
MGLUU125	MGLUE	ON NM	20/09/2024	1.24	-	-	-	-	-	-	0.04	2.00	-	-
MGLUU140	MGLUE	ON NM	20/09/2024	1.39	-	-	-	-	-	-	0.11	0.29	-	-
MGLUU145	MGLUE	ON NM	20/09/2024	1.44	-	-	-	-	-	-	-	0.23	-	-
MGLUU155	MGLUE	ON NM	20/09/2024	1.54	-	-	-	-	-	-	0.04	-	-	-
MGLUU160	MGLUE	ON NM	20/09/2024	1.59	-	-	-	-	-	-	0.15	-	-	-
MGLUU165	MGLUE	ON NM	20/09/2024	1.64	-	-	-	-	-	-	0.01	-	-	-
MGLUU180	MGLUE	ON NM	20/09/2024	1.79	-	-	-	-	-	-	0.24	-	-	-
MGLUU199	MGLUE	ON NM	20/09/2024	1.99	0.55	0.54	0.55	0.54	0.54	8.00↑	0.40	-	2	300
MGLUU210	MGLUE	ON NM	20/09/2024	2.09	-	-	-	-	-	-	0.17	-	-	-
MGLUU245	MGLUE	ON NM	20/09/2024	2.44	-	-	-	-	-	-	0.12	-	-	-
MGLUU25	MGLUE	ON NM	19/09/2025	2.49	-	-	-	-	-	-	0.21	-	-	-
MGLUU349	MGLUE	ON NM	20/09/2024	3.49	-	-	-	-	-	-	1.28	-	-	-
MGLUU40	MGLUE	ON NM	20/09/2024	3.99	-	-	-	-	-	-	2.30	-	-	-
MGLUV110	MGLUE	ON NM	18/10/2024	1.09	-	-	-	-	-	-	-	0.08	-	-
MGLUV120	MGLUE	ON NM	18/10/2024	1.19	-	-	-	-	-	-	0.01	-	-	-
MGLUV125	MGLUE	ON NM	18/10/2024	1.24	-	-	-	-	-	-	0.01	-	-	-
MGLUV130	MGLUE	ON NM	18/10/2024	1.29	-	-	-	-	-	-	0.01	-	-	-
MGLUV140	MGLUE	ON NM	18/10/2024	1.39	-	-	-	-	-	-	0.08	2.00	-	-
MGLUV145	MGLUE	ON NM	18/10/2024	1.44	-	-	-	-	-	-	-	10.00	-	-
MGLUV150	MGLUE	ON NM	18/10/2024	1.49	0.21	0.21	0.29	0.21	0.29	45.00↑	0.20	0.29	7	280,200

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
MGLUV160	MGLUE	ON NM	18/10/2024	1.59	0.27	0.27	0.27	0.27	0.27	-	-	-	3	260,000
MGLUV165	MGLUE	ON NM	18/10/2024	1.64	-	-	-	-	-	-	0.01	-	-	-
MGLUV170	MGLUE	ON NM	18/10/2024	1.69	0.35	0.35	0.35	0.35	0.35	-5.40↓	-	-	1	200,000
MGLUV175	MGLUE	ON NM	18/10/2024	1.74	-	-	-	-	-	-	-	0.47	-	-
MGLUV180	MGLUE	ON NM	18/10/2024	1.79	-	-	-	-	-	-	0.29	-	-	-
MGLUV190	MGLUE	ON NM	18/10/2024	1.89	0.45	0.44	0.48	0.46	0.46	-9.80↓	-	0.90	7	311,000
MGLUV195	MGLUE	ON NM	18/10/2024	1.94	-	-	-	-	-	-	0.15	0.90	-	-
MGLUV230	MGLUE	ON NM	18/10/2024	2.29	0.80	0.78	0.80	0.79	0.79	-8.13↓	-	-	4	138,500
MGLUV275	MGLUE	ON NM	18/10/2024	2.74	1.16	1.16	1.16	1.16	1.16	-	-	-	2	2,000
MGLUV399	MGLUE	ON NM	18/10/2024	3.99	-	-	-	-	-	-	-	2.55	-	-
MGLUV99	MGLUE	ON NM	18/10/2024	0.99	0.04	0.04	0.04	0.04	0.04	-20.00↓	0.04	-	1	10,000
MGLUW115	MGLUE	ON NM	14/11/2024	1.14	-	-	-	-	-	-	0.06	0.11	-	-
MGLUW26	MGLUE	ON NM	21/11/2025	2.59	-	-	-	-	-	-	0.71	-	-	-
MGLUW400	MGLUE	ON NM	14/11/2024	3.99	-	-	-	-	-	-	-	2.55	-	-
MGLUX190	MGLUE	ON NM	20/12/2024	1.89	-	-	-	-	-	-	0.41	0.92	-	-
MGLUX195	MGLUE	ON NM	20/12/2024	1.94	-	-	-	-	-	-	0.04	-	-	-
MGLUX199	MGLUE	ON NM	20/12/2024	1.99	-	-	-	-	-	-	0.41	-	-	-
MGLUX200	MGLUE	ON NM	19/12/2025	1.99	0.65	0.62	0.65	0.63	0.62	-6.06↓	0.29	0.71	2	2,000
MGLUX205	MGLUE	ON NM	20/12/2024	2.04	-	-	-	-	-	-	0.03	-	-	-
MGLUX215	MGLUE	ON NM	20/12/2024	2.14	-	-	-	-	-	-	0.25	-	-	-
MGLUX299	MGLUE	ON NM	20/12/2024	2.99	-	-	-	-	-	-	0.05	-	-	-
MGLUX38	MGLUE	ON NM	20/12/2024	3.79	-	-	-	-	-	-	1.55	-	-	-
MGLUX50	MGLUE	ON NM	20/12/2024	4.99	-	-	-	-	-	-	0.81	-	-	-
MGLUX540	MGLUE	ON NM	20/12/2024	5.39	-	-	-	-	-	-	0.01	-	-	-
MILSQ136	MILSEE /E	ON NM	17/05/2024	13.61	0.32	0.32	0.32	0.32	0.32	-41.81↓	-	-	1	1,400
MILSR110	MILSEE /E	ON NM	21/06/2024	10.86	0.07	0.07	0.07	0.07	0.07	-	-	-	1	3,000
MILSR141	MILSEE /E	ON NM	21/06/2024	14.11	0.81	0.81	0.81	0.81	0.81	-	-	-	2	3,000
MILSV130	MILSE /ED	ON NM	18/10/2024	12.86	-	-	-	-	-	-	-	1.20	-	-
MILSX135	MILSEE /E	ON NM	20/12/2024	13.36	1.06	1.06	1.06	1.06	1.06	-	-	-	1	200
MLASN300	MLASE	ON NM	21/02/2025	3.00	-	-	-	-	-	-	0.36	0.78	-	-
MOVIQ107	MOVIE	ON NM	17/05/2024	10.75	3.08	3.08	3.08	3.08	3.08	36.88↑	-	-	2	3,100
MOVIQ115	MOVIE	ON NM	17/05/2024	11.50	3.82	3.82	3.82	3.82	3.82	-1.29↓	-	-	1	1,300
MOVIQ720	MOVIE	ON NM	17/05/2024	7.20	0.21	0.10	0.21	0.17	0.15	-31.81↓	0.10	0.14	4	3,700
MOVIQ760	MOVIE	ON NM	17/05/2024	7.60	0.30	0.25	0.30	0.27	0.25	-58.33↓	0.21	-	3	900
MOVIQ790	MOVIE	ON NM	17/05/2024	7.90	0.50	0.35	0.50	0.45	0.35	-53.94↓	0.35	-	8	5,300
MOVIQ820	MOVIE	ON NM	17/05/2024	8.20	-	-	-	-	-	-	0.03	-	-	-
MOVIQ870	MOVIE	ON NM	17/05/2024	8.70	-	-	-	-	-	-	0.82	-	-	-
MOVIQ920	MOVIE	ON NM	17/05/2024	9.20	1.50	1.39	1.58	1.45	1.55	-24.75↓	1.45	-	13	1,800
MOVIQ950	MOVIE	ON NM	17/05/2024	9.50	1.89	1.88	1.89	1.88	1.88	-21.33↓	-	-	3	24,900
MOVIR107	MOVIE	ON NM	21/06/2024	10.75	2.92	2.92	2.92	2.92	2.92	-	-	-	1	3,100
MOVIR115	MOVIE	ON NM	21/06/2024	11.50	3.67	3.67	3.67	3.67	3.67	-	-	-	1	1,300
MOVIR670	MOVIE	ON NM	21/06/2024	6.70	0.11	0.11	0.11	0.11	0.11	-52.17↓	-	-	1	100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
MOVIR710	MOVIE	ON NM	21/06/2024	7.10	-	-	-	-	-	0.11	0.29	-	-
MOVIR730	MOVIE	ON NM	21/06/2024	7.30	-	-	-	-	-	0.21	-	-	-
MOVIR770	MOVIE	ON NM	21/06/2024	7.70	0.50	0.50	0.50	0.50	0.50	-31.50↓	-	-	1 2,000
MOVIR780	MOVIE	ON NM	21/06/2024	7.80	-	-	-	-	-	0.10	-	-	-
MOVIR970	MOVIE	ON NM	21/06/2024	9.70	1.94	1.94	1.94	1.94	1.94	-	-	-	2 20,100
MOVIS630	MOVIE	ON NM	19/07/2024	6.30	-	-	-	-	-	-	0.24	-	-
MOVIS710	MOVIE	ON NM	19/07/2024	7.10	-	-	-	-	-	0.21	-	-	-
MOVIS730	MOVIE	ON NM	19/07/2024	7.30	-	-	-	-	-	0.27	-	-	-
MOVIT670	MOVIE	ON NM	16/08/2024	6.70	-	-	-	-	-	0.13	-	-	-
MOVIT780	MOVIE	ON NM	16/08/2024	7.80	-	-	-	-	-	0.65	-	-	-
MOVIW850	MOVIE	ON NM	14/11/2024	8.50	1.30	1.30	1.30	1.30	1.30	-13.33↓	0.40	-	1 1,000
MRFQG100	MRFGE	ON NM	17/05/2024	10.00	0.47	0.47	0.53	0.51	0.53	-3.63↓	0.49	-	2 1,500
MRFQG102	MRFGE	ON NM	17/05/2024	10.25	0.62	0.62	0.74	0.70	0.72	-5.26↓	-	0.80	6 4,800
MRFQG105	MRFGE	ON NM	17/05/2024	10.50	0.97	0.87	0.97	0.91	0.93	-3.12↓	0.35	-	23 29,000
MRFQG107	MRFGE	ON NM	17/05/2024	10.75	1.20	1.12	1.20	1.16	1.13	-10.31↓	-	-	13 13,000
MRFQG110	MRFGE	ON NM	17/05/2024	11.00	1.40	1.40	1.40	1.40	1.40	-2.77↓	0.03	-	2 2,000
MRFQG112	MRFGE	ON NM	17/05/2024	11.25	1.64	1.64	1.64	1.64	1.64	-1.20↓	-	-	1 1,000
MRFQG115	MRFGE	ON NM	17/05/2024	11.50	1.92	1.92	1.92	1.92	1.92	-4.00↓	-	-	2 2,000
MRFQG120	MRFGE	ON NM	17/05/2024	12.00	-	-	-	-	-	-	1.50	-	-
MRFQG135	MRFGE	ON NM	17/05/2024	13.50	-	-	-	-	-	-	3.80	-	-
MRFQG740	MRFGE	ON NM	17/05/2024	7.40	-	-	-	-	-	-	-	0.04	-
MRFQG750	MRFGE	ON NM	17/05/2024	7.50	0.01	0.01	0.01	0.01	0.01	-	-	-	1 1,000
MRFQG810	MRFGE	ON NM	17/05/2024	8.10	-	-	-	-	-	-	-	0.07	-
MRFQG820	MRFGE	ON NM	17/05/2024	8.20	-	-	-	-	-	-	0.01	-	-
MRFQG830	MRFGE	ON NM	17/05/2024	8.30	0.02	0.01	0.02	0.01	0.01	-66.66↓	0.01	-	4 3,700
MRFQG840	MRFGE	ON NM	17/05/2024	8.40	0.03	0.02	0.03	0.02	0.03	-25.00↓	-	0.03	3 2,000
MRFQG850	MRFGE	ON NM	17/05/2024	8.50	-	-	-	-	-	-	0.02	0.06	-
MRFQG860	MRFGE	ON NM	17/05/2024	8.60	0.02	0.02	0.02	0.02	0.02	-66.66↓	-	0.08	2 500
MRFQG870	MRFGE	ON NM	17/05/2024	8.70	-	-	-	-	-	-	0.01	-	-
MRFQG880	MRFGE	ON NM	17/05/2024	8.80	0.06	0.06	0.06	0.06	0.06	-25.00↓	0.03	-	1 500
MRFQG890	MRFGE	ON NM	17/05/2024	8.90	-	-	-	-	-	-	0.04	0.08	-
MRFQG900	MRFGE	ON NM	17/05/2024	9.00	0.08	0.07	0.09	0.08	0.09	-35.71↓	0.04	0.09	5 11,500
MRFQG910	MRFGE	ON NM	17/05/2024	9.10	0.14	0.10	0.14	0.10	0.10	-41.17↓	0.05	0.17	2 30,100
MRFQG920	MRFGEFM	ON NM	17/05/2024	9.20	0.11	0.11	0.15	0.13	0.15	-11.76↓	0.08	0.30	2 200
MRFQG930	MRFGE	ON NM	17/05/2024	9.30	0.17	0.17	0.17	0.17	0.17	-22.72↓	-	-	1 100
MRFQG940	MRFGEFM	ON NM	17/05/2024	9.40	0.21	0.19	0.22	0.20	0.20	-16.66↓	-	0.22	5 7,200
MRFQG950	MRFGE	ON NM	17/05/2024	9.50	-	-	-	-	-	-	0.15	0.40	-
MRFQG960	MRFGEFM	ON NM	17/05/2024	9.60	0.35	0.24	0.35	0.28	0.30	3.44↑	0.24	-	11 24,800
MRFQG970	MRFGE	ON NM	17/05/2024	9.70	-	-	-	-	-	-	0.25	1.00	-
MRFQG980	MRFGEFM	ON NM	17/05/2024	9.80	0.40	0.33	0.42	0.37	0.40	-11.11↓	0.37	0.43	26 23,800
MRFQG990	MRFGE	ON NM	17/05/2024	9.90	-	-	-	-	-	-	0.05	-	-
MRFGR100	MRFGE	ON NM	21/06/2024	9.96	0.63	0.63	0.68	0.65	0.68	-1.44↓	0.52	-	2 1,100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
MRFGR103	MRFGE	ON NM	21/06/2024	10.31	0.86	0.86	0.86	0.86	0.86	-21.81↓	-	0.85	1	600
MRFGR105	MRFGE	ON NM	21/06/2024	10.56	1.04	1.04	1.10	1.07	1.10	2.80↑	-	-	14	9,700
MRFGR125	MRFGE	ON NM	21/06/2024	12.56	2.81	2.81	2.81	2.81	2.81	-	-	-	1	1,000
MRFGR500	MRFGE	ON NM	21/06/2024	4.96	-	-	-	-	-	-	-	0.01	-	-
MRFGR700	MRFGE	ON NM	21/06/2024	6.96	-	-	-	-	-	-	0.01	-	-	-
MRFGR716	MRFGE	ON NM	21/06/2024	7.16	-	-	-	-	-	-	0.02	0.04	-	-
MRFGR746	MRFGE	ON NM	21/06/2024	7.46	0.04	0.04	0.04	0.04	0.04	-	-	-	1	5,000
MRFGR776	MRFGE	ON NM	21/06/2024	7.76	-	-	-	-	-	-	0.03	-	-	-
MRFGR786	MRFGE	ON NM	21/06/2024	7.86	-	-	-	-	-	-	-	0.29	-	-
MRFGR796	MRFGE	ON NM	21/06/2024	7.96	-	-	-	-	-	-	-	0.10	-	-
MRFGR806	MRFGE	ON NM	21/06/2024	8.06	-	-	-	-	-	-	0.05	-	-	-
MRFGR816	MRFGE	ON NM	21/06/2024	8.16	-	-	-	-	-	-	0.05	0.21	-	-
MRFGR826	MRFGE	ON NM	21/06/2024	8.26	0.10	0.10	0.10	0.10	0.10	-16.66↓	-	0.14	1	700
MRFGR836	MRFGE	ON NM	21/06/2024	8.36	0.13	0.13	0.13	0.13	0.13	8.33↑	-	0.14	1	600
MRFGR846	MRFGE	ON NM	21/06/2024	8.46	0.13	0.13	0.14	0.13	0.14	-17.64↓	-	-	4	7,000
MRFGR856	MRFGE	ON NM	21/06/2024	8.56	0.15	0.14	0.15	0.14	0.14	-17.64↓	-	-	2	200
MRFGR876	MRFGE	ON NM	21/06/2024	8.76	-	-	-	-	-	-	0.19	0.25	-	-
MRFGR886	MRFGE	ON NM	21/06/2024	8.86	0.22	0.22	0.22	0.22	0.22	-12.00↓	-	-	1	500
MRFGR906	MRFGE	ON NM	21/06/2024	9.06	0.28	0.27	0.29	0.28	0.29	-9.37↓	0.26	0.30	7	16,200
MRFGR926	MRFGEFM	ON NM	21/06/2024	9.26	0.35	0.35	0.35	0.35	0.35	-12.50↓	0.20	-	2	4,600
MRFGR936	MRFGEFM	ON NM	21/06/2024	9.36	0.39	0.39	0.39	0.39	0.39	-11.36↓	0.15	0.60	1	200
MRFGR946	MRFGE	ON NM	21/06/2024	9.46	0.44	0.44	0.44	0.44	0.44	=	0.41	0.60	3	5,100
MRFGR966	MRFGEFM	ON NM	21/06/2024	9.66	0.47	0.47	0.55	0.51	0.53	-1.85↓	-	-	8	18,100
MRFGR986	MRFGEFM	ON NM	21/06/2024	9.86	0.63	0.62	0.65	0.64	0.65	-4.41↓	0.03	1.34	8	8,700
MRFGR99	MRFGE	ON NM	21/06/2024	10.06	0.69	0.69	0.69	0.69	0.69	-11.53↓	0.40	-	1	700
MRFGS105	MRFGE	ON NM	19/07/2024	10.50	1.08	1.08	1.08	1.08	1.08	-	-	-	5	8,700
MRFGS820	MRFGE	ON NM	19/07/2024	8.20	0.17	0.17	0.17	0.17	0.17	-	-	-	2	7,700
MRFGS860	MRFGE	ON NM	19/07/2024	8.60	-	-	-	-	-	-	-	0.35	-	-
MRFGS880	MRFGE	ON NM	19/07/2024	8.80	0.28	0.28	0.28	0.28	0.28	-	-	-	1	500
MRFGS960	MRFGE	ON NM	19/07/2024	9.60	-	-	-	-	-	-	0.40	-	-	-
MRFGT786	MRFGE	ON NM	16/08/2024	7.86	-	-	-	-	-	-	-	0.40	-	-
MRFGT806	MRFGE	ON NM	16/08/2024	8.06	-	-	-	-	-	-	0.18	-	-	-
MRFGT896	MRFGE	ON NM	16/08/2024	8.96	-	-	-	-	-	-	0.30	-	-	-
MRFGU660	MRFGE	ON NM	20/09/2024	6.60	-	-	-	-	-	-	0.08	0.13	-	-
MRFGV100	MRFGE	ON NM	17/10/2025	10.00	-	-	-	-	-	-	0.10	-	-	-
MRFGV650	MRFGE	ON NM	18/10/2024	6.50	-	-	-	-	-	-	0.01	-	-	-
MRFGV790	MRFGE	ON NM	18/10/2024	7.90	-	-	-	-	-	-	0.03	-	-	-
MRFGV800	MRFGE	ON NM	18/10/2024	8.00	-	-	-	-	-	-	-	0.48	-	-
MRFGV840	MRFGE	ON NM	18/10/2024	8.40	-	-	-	-	-	-	0.04	-	-	-
MRFGX100	MRFGE	ON NM	20/12/2024	9.96	-	-	-	-	-	-	0.85	1.88	-	-
MRFGX400	MRFGE	ON NM	20/12/2024	3.96	-	-	-	-	-	-	0.02	0.05	-	-
MRFGX500	MRFGE	ON NM	20/12/2024	4.96	-	-	-	-	-	-	0.03	0.20	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
MRFGX77	MRFGE	ON NM	20/12/2024	7.76	-	-	-	-	-	0.15	-	-	-	
MRFGX946	MRFGE	ON NM	20/12/2024	9.46	-	-	-	-	-	0.19	-	-	-	
MRVEM14	MRVEE /AT	ON NM	16/01/2026	14.00	-	-	-	-	-	4.85	-	-	-	
MRVEN12	MRVEE /AT	ON NM	21/02/2025	12.00	-	-	-	-	-	2.00	4.75	-	-	
MRVEN800	MRVEE /AT	ON NM	21/02/2025	8.00	-	-	-	-	-	0.05	-	-	-	
MRVEP770	MRVEEE /A	ON NM	17/04/2025	7.70	1.05	1.05	1.05	1.05	1.05	-22.79↓	1.05	-	1	200
MRVEQ112	MRVEEE /A	ON NM	17/05/2024	11.25	3.88	3.88	3.88	3.88	3.88	-7.61↓	3.47	-	2	700
MRVEQ130	MRVEEE /A	ON NM	17/05/2024	13.00	5.67	5.61	5.67	5.61	5.61	-14.87↓	5.42	-	2	1,000
MRVEQ530	MRVEE /AT	ON NM	17/05/2024	5.30	-	-	-	-	-	-	-	0.03	-	-
MRVEQ550	MRVEE /AT	ON NM	17/05/2024	5.50	-	-	-	-	-	-	-	0.20	-	-
MRVEQ590	MRVEEE /A	ON NM	17/05/2024	5.90	0.01	0.01	0.01	0.01	0.01	=	0.01	-	2	2,100
MRVEQ610	MRVEEE /A	ON NM	17/05/2024	6.10	0.03	0.02	0.03	0.02	0.02	-50.00↓	0.02	0.20	5	2,400
MRVEQ630	MRVEE	ON NM	17/05/2024	6.30	0.03	0.02	0.03	0.02	0.02	-66.66↓	0.02	0.30	12	34,400
MRVEQ650	MRVEEFM	ON NM	17/05/2024	6.50	0.06	0.03	0.06	0.05	0.06	-33.33↓	0.05	0.15	14	30,900
MRVEQ670	MRVEEFM	ON NM	17/05/2024	6.70	0.11	0.06	0.11	0.08	0.08	-38.46↓	0.08	0.10	7	8,500
MRVEQ690	MRVEEFM	ON NM	17/05/2024	6.90	0.11	0.10	0.14	0.11	0.14	-22.22↓	0.09	0.14	26	116,500
MRVEQ710	MRVEEE FM/A	ON NM	17/05/2024	7.10	0.18	0.14	0.20	0.17	0.19	-29.62↓	0.14	0.23	93	108,600
MRVEQ730	MRVEEE /A	ON NM	17/05/2024	7.30	0.25	0.20	0.47	0.27	0.47	23.68↑	0.26	0.47	21	52,800
MRVEQ750	MRVEEE /A	ON NM	17/05/2024	7.50	0.45	0.34	0.50	0.39	0.39	-23.52↓	0.32	0.51	5	2,700
MRVEQ770	MRVEEE /A	ON NM	17/05/2024	7.70	0.48	0.44	0.48	0.45	0.44	-36.23↓	0.44	-	4	10,000
MRVEQ780	MRVEE /AT	ON NM	17/05/2024	7.80	-	-	-	-	-	-	0.15	-	-	-
MRVEQ790	MRVEEE /A	ON NM	17/05/2024	7.90	0.70	0.69	0.70	0.69	0.69	-20.68↓	0.50	-	2	5,400
MRVEQ810	MRVEEE /A	ON NM	17/05/2024	8.10	0.73	0.72	0.85	0.74	0.85	-21.29↓	0.75	-	4	6,500
MRVEQ830	MRVEEE /A	ON NM	17/05/2024	8.30	1.20	0.92	1.20	0.97	0.92	-41.77↓	-	-	11	5,600
MRVEQ850	MRVEEE /A	ON NM	17/05/2024	8.50	1.24	1.04	1.24	1.14	1.04	-27.77↓	-	-	3	1,000
MRVEQ890	MRVEEE /A	ON NM	17/05/2024	8.90	1.62	1.62	1.62	1.62	1.62	-26.36↓	-	-	1	100
MRVEQ900	MRVEEE /A	ON NM	17/05/2024	9.00	1.60	1.60	1.60	1.60	1.60	-17.09↓	-	-	1	5,000
MRVER10	MRVEEE /A	ON NM	21/06/2024	9.60	2.17	2.12	2.17	2.13	2.12	-12.03↓	-	-	5	3,900
MRVER104	MRVEEE /A	ON NM	21/06/2024	10.10	2.67	2.64	2.69	2.66	2.64	-10.81↓	-	-	3	5,000
MRVER12	MRVEEE /A	ON NM	21/06/2024	11.60	4.04	4.04	4.08	4.06	4.04	-7.12↓	1.00	-	4	900
MRVER500	MRVEEE /A	ON NM	21/06/2024	5.00	0.03	0.03	0.03	0.03	0.03	=	0.01	0.03	1	100
MRVER580	MRVEE /AT	ON NM	21/06/2024	5.80	-	-	-	-	-	-	0.02	-	-	-
MRVER600	MRVEEE /A	ON NM	21/06/2024	6.00	0.05	0.01	0.07	0.04	0.01	-88.88↓	0.02	-	5	3,000
MRVER620	MRVEEE /A	ON NM	21/06/2024	6.20	0.08	0.08	0.12	0.10	0.12	-7.69↓	0.09	-	3	8,100
MRVER630	MRVEEE /A	ON NM	21/06/2024	6.30	0.11	0.10	0.11	0.10	0.10	-41.17↓	0.10	0.17	4	4,300
MRVER640	MRVEE	ON NM	21/06/2024	6.40	0.13	0.11	0.13	0.12	0.13	-23.52↓	0.12	0.15	7	19,200
MRVER660	MRVEEFM	ON NM	21/06/2024	6.60	0.21	0.15	0.21	0.17	0.18	-21.73↓	0.13	0.25	12	48,100
MRVER680	MRVEEFM	ON NM	21/06/2024	6.80	0.22	0.20	0.27	0.22	0.27	-12.90↓	0.20	0.31	9	43,300
MRVER700	MRVEEE FM/A	ON NM	21/06/2024	7.00	0.29	0.27	0.33	0.28	0.29	-27.50↓	0.28	-	13	17,400
MRVER720	MRVEEE FM/A	ON NM	21/06/2024	7.20	0.35	0.33	0.42	0.34	0.37	-24.48↓	0.28	-	7	31,900
MRVER740	MRVEEE /A	ON NM	21/06/2024	7.40	0.43	0.39	0.45	0.43	0.44	-24.13↓	0.23	-	10	23,000
MRVER750	MRVEE /AT	ON NM	21/06/2024	7.50	-	-	-	-	-	-	0.30	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
MRVER760	MRVEE /AT	ON NM	21/06/2024	7.60	-	-	-	-	-	-	1.05	-	-	
MRVER77	MRVEEE /A	ON NM	20/06/2025	7.70	1.35	1.35	1.35	1.35	1.35	-	-	-	1	100
MRVER780	MRVEEE /A	ON NM	21/06/2024	7.80	0.69	0.40	0.70	0.68	0.65	-25.28↓	-	0.87	5	3,100
MRVER800	MRVEEE /A	ON NM	21/06/2024	8.00	0.77	0.75	0.80	0.77	0.80	-20.00↓	0.59	-	7	16,200
MRVER820	MRVEEE /A	ON NM	21/06/2024	8.20	0.93	0.93	0.93	0.93	0.93	-	-	-	7	4,700
MRVER840	MRVEEE /A	ON NM	21/06/2024	8.40	1.13	1.09	1.18	1.15	1.18	-10.60↓	-	-	34	29,800
MRVER900	MRVEE /AT	ON NM	21/06/2024	9.00	-	-	-	-	-	-	1.37	-	-	-
MRVES220	MRVEEE /A	ON NM	19/07/2024	22.00	14.20	14.18	14.23	14.20	14.23	-2.19↓	-	-	8	2,400
MRVES600	MRVEE /AT	ON NM	19/07/2024	6.00	-	-	-	-	-	-	0.11	-	-	-
MRVES630	MRVEEE /A	ON NM	19/07/2024	6.30	0.11	0.11	0.17	0.15	0.17	-15.00↓	-	-	9	13,700
MRVES650	MRVEEE /A	ON NM	19/07/2024	6.50	0.19	0.19	0.19	0.19	0.19	-44.11↓	0.15	-	1	12,000
MRVES670	MRVEEE /A	ON NM	19/07/2024	6.70	0.22	0.22	0.23	0.22	0.23	-	-	-	2	200
MRVES680	MRVEEE /A	ON NM	19/07/2024	6.80	0.30	0.29	0.30	0.29	0.30	-23.07↓	0.25	-	4	15,100
MRVET750	MRVEEE /A	ON NM	16/08/2024	7.50	0.67	0.67	0.67	0.67	0.67	-	-	-	1	1,000
MRVEU312	MRVEEE /A	ON NM	20/09/2024	31.25	22.75	22.75	22.75	22.75	22.75	-2.48↓	-	-	1	100
MRVEU78	MRVEEE /A	ON NM	20/09/2024	7.80	0.91	0.82	0.91	0.88	0.85	-12.37↓	0.85	2.00	9	23,700
MRVEU92	MRVEE /AT	ON NM	20/09/2024	9.20	-	-	-	-	-	-	0.50	-	-	-
MRVEV77	MRVEEE /A	ON NM	17/10/2025	7.70	1.25	1.25	1.25	1.25	1.25	-16.66↓	0.65	-	1	700
MRVEX100	MRVEE /AT	ON NM	20/12/2024	10.00	-	-	-	-	-	-	-	2.99	-	-
MSFTQ680	MSFTE	DRN	17/05/2024	67.71	-	-	-	-	-	-	0.01	-	-	-
MSFTQ798	MSFTE	DRN	17/05/2024	79.71	-	-	-	-	-	-	-	0.48	-	-
MTREQ337	MTREE /ED	ON NM	17/05/2024	3.37	-	-	-	-	-	-	-	0.02	-	-
MTREQ437	MTREE /ED	ON NM	17/05/2024	4.37	-	-	-	-	-	-	-	0.25	-	-
MULTQ187	MULTE	ON N2	17/05/2024	18.62	-	-	-	-	-	-	-	0.05	-	-
MULTQ207	MULTE	ON N2	17/05/2024	20.62	-	-	-	-	-	-	-	0.15	-	-
MULTQ212	MULTE	ON N2	17/05/2024	21.12	-	-	-	-	-	-	-	0.10	-	-
MULTQ222	MULTE	ON N2	17/05/2024	22.12	0.06	0.06	0.06	0.06	0.06	-40.00↓	-	-	1	350,000
MULTQ227	MULTEFM	ON N2	17/05/2024	22.62	0.06	0.04	0.06	0.04	0.05	-68.75↓	0.03	-	5	52,800
MULTQ232	MULTEFM	ON N2	17/05/2024	23.12	0.11	0.09	0.11	0.10	0.11	-64.51↓	-	-	6	373,800
MULTQ237	MULTEFM	ON N2	17/05/2024	23.62	0.29	0.16	0.32	0.20	0.17	-66.00↓	0.12	1.00	30	83,800
MULTQ242	MULTE	ON N2	17/05/2024	24.12	-	-	-	-	-	-	0.25	-	-	-
MULTQ245	MULTE	ON N2	17/05/2024	24.37	0.60	0.34	0.60	0.41	0.37	-78.23↓	0.23	-	20	367,600
MULTQ247	MULTE	ON N2	17/05/2024	24.62	0.55	0.55	0.55	0.55	0.55	-36.78↓	0.17	-	1	50,000
MULTQ250	MULTE	ON N2	17/05/2024	24.87	0.80	0.75	0.80	0.75	0.75	-53.41↓	0.37	-	10	3,300
MULTQ252	MULTE	ON N2	17/05/2024	25.12	-	-	-	-	-	-	0.20	-	-	-
MULTQ255	MULTE	ON N2	17/05/2024	25.37	1.32	1.32	1.32	1.32	1.32	-29.41↓	0.15	-	1	2,000
MULTQ265	MULTE	ON N2	17/05/2024	26.37	2.16	2.15	2.16	2.15	2.15	-6.92↓	-	-	2	12,000
MULTR187	MULTE	ON N2	21/06/2024	18.62	-	-	-	-	-	-	-	0.25	-	-
MULTR202	MULTE	ON N2	21/06/2024	20.12	-	-	-	-	-	-	0.04	0.30	-	-
MULTR212	MULTE	ON N2	21/06/2024	21.12	0.07	0.06	0.08	0.07	0.06	-64.70↓	-	0.29	8	4,500
MULTR217	MULTE	ON N2	21/06/2024	21.62	0.09	0.09	0.10	0.09	0.10	-69.69↓	0.09	1.70	4	4,500
MULTR222	MULTE	ON N2	21/06/2024	22.12	0.16	0.16	0.16	0.16	0.16	-51.51↓	0.08	-	1	300
MULTR227	MULTEFM	ON N2	21/06/2024	22.62	0.24	0.18	0.24	0.19	0.21	-52.27↓	-	-	6	21,600
MULTR232	MULTEFM	ON N2	21/06/2024	23.12	0.34	0.25	0.41	0.28	0.26	-53.57↓	0.24	0.26	42	51,000
MULTR237	MULTEFM	ON N2	21/06/2024	23.62	0.61	0.34	0.61	0.46	0.36	-52.00↓	0.32	-	120	80,900
MULTR242	MULTE	ON N2	21/06/2024	24.12	0.60	0.60	0.60	0.60	0.60	-63.63↓	0.35	0.73	3	300
MULTR247	MULTE	ON N2	21/06/2024	24.62	0.69	0.69	0.69	0.69	0.69	-32.35↓	-	-	1	100
MULTR250	MULTE	ON N2	20/06/2025	24.34	1.81	1.81	1.81	1.81	1.81	-4.23↓	1.74	-	1	10,000
MULTS178	MULTE	ON N2	19/07/2024	17.87	-	-	-	-	-	-	-	0.15	-	-
MULTS183	MULTE	ON N2	19/07/2024	18.37	-	-	-	-	-	-	-	0.15	-	-
MULTS213	MULTE	ON N2	19/07/2024	21.37	-	-	-	-	-	-	-	0.49	-	-
MULTS250	MULTE	ON N2	19/07/2024	24.87	-	-	-	-	-	-	0.45	-	-	-
MYPKQ116	MYPKE	ON NM	17/05/2024	11.66	-	-	-	-	-	-	0.01	-	-	-
MYPKQ121	MYPKE	ON NM	17/05/2024	12.16	0.12	0.12	0.12	0.12	0.12	-29.41↓	0.03	-	2	25,000

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
											Buy (BRL)	Sell (BRL)	Number	Quantity	
MYPKQ124	MYPKE	ON NM	17/05/2024		12.41	-	-	-	-	-	0.03	0.17	-	-	
MYPKQ132	MYPKE	ON NM	17/05/2024		13.16	0.45	0.45	0.45	0.45	0.45	-38.35↓	0.02	-	1	500
MYPKX109	MYPKE	ON NM	20/12/2024		10.81	-	-	-	-	-	-	0.25	-	-	-
MYPKX129	MYPKE	ON NM	20/12/2024		12.81	-	-	-	-	-	-	0.40	1.55	-	-
NEOEQ177	NEOEE	ON NM	17/05/2024		17.50	-	-	-	-	-	-	-	0.05	-	-
NEOEQ187	NEOEE	ON NM	17/05/2024		18.50	0.06	0.05	0.06	0.05	0.05	-50.00↓	-	0.25	2	1,500
NEOEQ192	NEOEE	ON NM	17/05/2024		19.00	-	-	-	-	-	-	0.05	-	-	-
NEOEQ197	NEOEE	ON NM	17/05/2024		19.50	-	-	-	-	-	-	0.05	-	-	-
NEOEQ202	NEOEE	ON NM	17/05/2024		20.00	-	-	-	-	-	-	0.07	-	-	-
NEOER182	NEOEE	ON NM	21/06/2024		18.00	-	-	-	-	-	-	0.07	-	-	-
NEOER187	NEOEE	ON NM	21/06/2024		18.50	-	-	-	-	-	-	-	0.40	-	-
NEOER192	NEOEE	ON NM	21/06/2024		19.00	0.30	0.29	0.30	0.29	0.29	-32.55↓	0.30	0.45	8	2,600
NEOER197	NEOEE	ON NM	21/06/2024		19.50	0.50	0.43	0.50	0.44	0.43	-35.82↓	0.42	-	8	1,200
NTCON16	NTCOE	ON NM	21/02/2025		16.01	-	-	-	-	-	-	0.06	2.00	-	-
NTCON185	NTCOE	ON NM	21/02/2025		17.76	2.39	2.39	2.39	2.39	2.39	-	-	-	1	100
NTCOQ137	NTCOE	ON NM	17/05/2024		13.01	-	-	-	-	-	-	-	0.02	-	-
NTCOQ140	NTCOE	ON NM	17/05/2024		13.26	-	-	-	-	-	-	-	0.05	-	-
NTCOQ142	NTCOE	ON NM	17/05/2024		13.51	-	-	-	-	-	-	0.01	-	-	-
NTCOQ145W5	NTCOE	ON NM	31/05/2024		14.50	-	-	-	-	-	-	-	0.27	-	-
NTCOQ150W4	NTCOE	ON NM	24/05/2024		14.97	-	-	-	-	-	-	-	0.27	-	-
NTCOQ150W5	NTCOE	ON NM	31/05/2024		15.00	-	-	-	-	-	-	-	0.27	-	-
NTCOQ152	NTCOE	ON NM	17/05/2024		14.51	-	-	-	-	-	-	0.02	-	-	-
NTCOQ155W4	NTCOE	ON NM	24/05/2024		15.47	-	-	-	-	-	-	-	0.35	-	-
NTCOQ156	NTCOEFM	ON NM	17/05/2024		15.76	0.19	0.19	0.19	0.19	0.19	-40.62↓	0.12	0.32	2	1,600
NTCOQ157	NTCOE	ON NM	17/05/2024		15.01	0.10	0.08	0.10	0.09	0.09	-25.00↓	0.03	0.30	4	12,300
NTCOQ160	NTCOE	ON NM	17/05/2024		15.26	0.11	0.11	0.13	0.12	0.13	-31.57↓	-	-	3	900
NTCOQ160W2	NTCOE	ON NM	10/05/2024		15.97	-	-	-	-	-	-	-	0.27	-	-
NTCOQ161	NTCOEFM	ON NM	17/05/2024		16.26	0.34	0.30	0.34	0.33	0.30	-36.17↓	0.25	0.47	4	4,500
NTCOQ162	NTCOE	ON NM	17/05/2024		15.51	0.18	0.18	0.18	0.18	0.18	-10.00↓	0.01	-	1	1,000
NTCOQ165W1	NTCOE	ON NM	03/05/2024		16.47	0.01	0.01	0.01	0.01	0.01	-94.73↓	-	-	1	1,000
NTCOQ166	NTCOEFM	ON NM	17/05/2024		16.76	0.57	0.50	0.57	0.56	0.55	-17.91↓	0.50	-	5	17,100
NTCOQ167	NTCOE	ON NM	17/05/2024		16.01	0.27	0.25	0.27	0.26	0.25	-26.47↓	0.22	-	3	2,200
NTCOQ170W2	NTCOEFM	ON NM	10/05/2024		16.97	0.30	0.30	0.33	0.31	0.33	-41.07↓	-	-	3	2,600
NTCOQ170W4	NTCOEFM	ON NM	24/05/2024		16.97	0.68	0.68	0.68	0.68	0.68	-	-	-	1	600
NTCOQ172	NTCOE	ON NM	17/05/2024		16.51	0.44	0.43	0.44	0.43	0.43	-17.30↓	-	-	2	1,100
NTCOQ177	NTCOE	ON NM	17/05/2024		17.01	0.70	0.58	0.70	0.64	0.62	-19.48↓	0.58	1.00	7	15,600
NTCOQ180	NTCOE	ON NM	17/05/2024		17.26	0.72	0.72	0.72	0.72	0.72	-20.00↓	0.72	-	1	100
NTCOQ182	NTCOE	ON NM	17/05/2024		17.51	-	-	-	-	-	-	0.55	-	-	-
NTCOQ187	NTCOE	ON NM	17/05/2024		18.01	-	-	-	-	-	-	1.15	-	-	-
NTCOQ192	NTCOE	ON NM	17/05/2024		18.51	1.59	1.59	1.59	1.59	1.59	-13.58↓	-	-	2	1,000
NTCOQ990	NTCOE	ON NM	17/05/2024		9.16	-	-	-	-	-	-	-	0.01	-	-
NTCOR137	NTCOE	ON NM	21/06/2024		13.76	-	-	-	-	-	-	0.07	0.27	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
NTCOR142	NTCOE	ON NM	21/06/2024	14.26	-	-	-	-	-	-	-	0.27	-	-
NTCOR147	NTCOE	ON NM	21/06/2024	14.76	-	-	-	-	-	-	0.20	0.24	-	-
NTCOR160	NTCOE	ON NM	21/06/2024	15.26	0.31	0.31	0.34	0.32	0.31	-26.19↓	0.27	0.68	5	900
NTCOR165	NTCOEFM	ON NM	21/06/2024	15.76	0.41	0.41	0.45	0.43	0.43	-15.68↓	0.28	1.13	3	2,600
NTCOR167	NTCOEFM	ON NM	21/06/2024	16.76	0.80	0.80	0.81	0.80	0.80	-12.08↓	0.51	-	6	11,300
NTCOR170	NTCOEFM	ON NM	21/06/2024	16.26	0.60	0.59	0.62	0.60	0.59	-16.90↓	0.26	-	4	2,800
NTCOR177	NTCOE	ON NM	21/06/2024	17.76	1.33	1.32	1.33	1.32	1.32	-13.72↓	-	-	3	1,200
NTCOR180	NTCOE	ON NM	21/06/2024	17.26	1.06	1.03	1.06	1.04	1.03	-18.89↓	-	-	2	6,000
NTCOR187	NTCOE	ON NM	21/06/2024	18.01	1.44	1.40	1.45	1.42	1.40	-17.15↓	1.01	-	8	2,200
NTCOS132	NTCOE	ON NM	19/07/2024	13.26	-	-	-	-	-	-	-	0.27	-	-
NTCOS137	NTCOE	ON NM	19/07/2024	13.76	-	-	-	-	-	-	-	0.27	-	-
NTCOS145	NTCOE	ON NM	19/07/2024	14.51	-	-	-	-	-	-	0.09	-	-	-
NTCOS157	NTCOE	ON NM	19/07/2024	15.01	-	-	-	-	-	-	0.28	1.30	-	-
NTCOS205	NTCOE	ON NM	19/07/2024	20.51	-	-	-	-	-	-	-	4.55	-	-
NTCOT157	NTCOE	ON NM	16/08/2024	15.75	-	-	-	-	-	-	0.46	-	-	-
NTCOU135	NTCOE	ON NM	20/09/2024	13.51	-	-	-	-	-	-	-	0.70	-	-
NTCOU15	NTCOE	ON NM	20/09/2024	14.76	0.45	0.45	0.45	0.45	0.45	-38.35↓	0.40	-	2	4,000
NTCOU170	NTCOE	ON NM	20/09/2024	16.26	-	-	-	-	-	-	0.64	-	-	-
NTCOU18	NTCOE	ON NM	20/09/2024	17.76	-	-	-	-	-	-	0.49	-	-	-
NTCOU215	NTCOE	ON NM	20/09/2024	20.76	-	-	-	-	-	-	3.05	-	-	-
NTCOV130	NTCOE	ON NM	17/10/2025	12.26	-	-	-	-	-	-	-	1.05	-	-
NTCOX160	NTCOE	ON NM	20/12/2024	15.26	-	-	-	-	-	-	0.34	-	-	-
NTCOX170	NTCOE	ON NM	20/12/2024	16.26	-	-	-	-	-	-	0.85	-	-	-
NTCOX180	NTCOE	ON NM	20/12/2024	17.26	-	-	-	-	-	-	1.01	-	-	-
NVDCQ395	NVDCE	DRN	17/05/2024	39.50	-	-	-	-	-	-	0.01	0.23	-	-
ODPVQ110	ODPVE	ON NM	17/05/2024	10.18	-	-	-	-	-	-	-	0.20	-	-
ODPVQ120	ODPVE	ON NM	17/05/2024	11.18	-	-	-	-	-	-	-	0.08	-	-
ODPVR114	ODPVE	ON NM	21/06/2024	11.43	0.16	0.16	0.16	0.16	0.16	-	-	-	1	100
ODPVR120	ODPVE	ON NM	21/06/2024	11.18	0.11	0.11	0.11	0.11	0.11	-65.62↓	-	-	1	100
ODPVT125	ODPVE	ON NM	16/08/2024	11.72	0.43	0.43	0.43	0.43	0.43	-23.21↓	-	-	2	500
PCARQ200	PCARE	ON NM	17/05/2024	2.00	-	-	-	-	-	-	-	0.08	-	-
PCARQ210	PCARE	ON NM	17/05/2024	2.10	-	-	-	-	-	-	-	0.01	-	-
PCARQ220	PCARE	ON NM	17/05/2024	2.20	0.01	0.01	0.01	0.01	0.01	=	-	0.08	2	30,000
PCARQ240	PCARE	ON NM	17/05/2024	2.40	-	-	-	-	-	-	0.01	0.40	-	-
PCARQ245	PCARE	ON NM	17/05/2024	2.45	-	-	-	-	-	-	-	0.03	-	-
PCARQ250	PCARE	ON NM	17/05/2024	2.55	0.02	0.01	0.02	0.01	0.02	=	0.01	0.02	9	31,100
PCARQ26	PCARE	ON NM	17/05/2024	2.65	-	-	-	-	-	-	0.01	-	-	-
PCARQ260	PCARE	ON NM	17/05/2024	2.60	0.02	0.02	0.02	0.02	0.02	-33.33↓	0.01	-	1	1,000
PCARQ270	PCARE	ON NM	17/05/2024	2.70	0.03	0.02	0.03	0.02	0.03	-40.00↓	0.01	0.30	5	12,700
PCARQ280	PCARE	ON NM	17/05/2024	2.80	0.01	0.01	0.06	0.03	0.03	-50.00↓	0.01	0.06	8	2,600
PCARQ285	PCARE	ON NM	17/05/2024	2.85	0.03	0.03	0.03	0.03	0.03	-57.14↓	0.02	-	2	5,200
PCARQ290	PCAREFM	ON NM	17/05/2024	2.95	0.07	0.02	0.07	0.05	0.02	-71.42↓	0.02	-	9	107,000

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
PCARQ300	PCAREFM	ON NM	17/05/2024	3.00	0.05	0.05	0.06	0.05	0.06	-45.45↓	0.04	0.15	8	73,500
PCARQ305	PCARE	ON NM	17/05/2024	3.05	0.07	0.05	0.07	0.06	0.05	-58.33↓	0.03	0.05	16	60,500
PCARQ315	PCAREFM	ON NM	17/05/2024	3.15	0.10	0.08	0.11	0.09	0.08	-46.66↓	0.01	-	7	35,800
PCARQ325	PCAREFM	ON NM	17/05/2024	3.25	0.18	0.11	0.18	0.13	0.13	-35.00↓	0.01	0.15	13	56,300
PCARQ335	PCARE	ON NM	17/05/2024	3.35	0.16	0.16	0.16	0.16	0.16	-42.85↓	0.02	-	2	2,000
PCARQ345	PCARE	ON NM	17/05/2024	3.45	-	-	-	-	-	-	0.05	-	-	-
PCARQ355	PCARE	ON NM	17/05/2024	3.55	0.38	0.26	0.38	0.35	0.30	-30.23↓	0.26	-	28	48,700
PCARQ365	PCARE	ON NM	17/05/2024	3.65	0.40	0.35	0.40	0.37	0.35	-38.59↓	0.31	-	2	3,000
PCARQ375	PCARE	ON NM	17/05/2024	3.75	0.40	0.40	0.47	0.43	0.43	-30.64↓	0.41	-	10	11,000
PCARQ385	PCARE	ON NM	17/05/2024	3.85	0.58	0.52	0.58	0.53	0.53	-60.44↓	0.47	-	7	10,500
PCARQ405	PCARE	ON NM	17/05/2024	4.05	-	-	-	-	-	-	0.70	-	-	-
PCARQ435	PCARE	ON NM	17/05/2024	4.35	1.02	1.02	1.02	1.02	1.02	-	-	-	2	8,000
PCARQ510	PCARE	ON NM	17/05/2024	5.10	-	-	-	-	-	-	1.50	-	-	-
PCARQ88	PCARE	ON NM	17/05/2024	8.80	5.45	5.45	5.45	5.45	5.45	-3.53↓	-	-	11	8,600
PCARR190	PCARE	ON NM	21/06/2024	1.90	-	-	-	-	-	-	0.01	-	-	-
PCARR200	PCARE	ON NM	21/06/2024	2.00	0.02	0.02	0.02	0.02	0.02	=	0.01	0.09	1	14,000
PCARR210	PCARE	ON NM	21/06/2024	2.10	-	-	-	-	-	-	0.01	-	-	-
PCARR220	PCARE	ON NM	21/06/2024	2.20	0.01	0.01	0.02	0.01	0.02	=	0.01	0.02	2	46,200
PCARR230	PCARE	ON NM	21/06/2024	2.30	0.02	0.02	0.02	0.02	0.02	100.00↑	0.02	0.07	2	16,900
PCARR240	PCARE	ON NM	21/06/2024	2.40	0.03	0.03	0.03	0.03	0.03	-25.00↓	0.02	-	2	1,600
PCARR250	PCARE	ON NM	21/06/2024	2.50	0.05	0.03	0.05	0.04	0.03	-50.00↓	0.03	-	4	1,200
PCARR260	PCARE	ON NM	21/06/2024	2.60	0.06	0.02	0.06	0.05	0.02	-66.66↓	0.03	-	2	1,200
PCARR270	PCARE	ON NM	21/06/2024	2.70	0.08	0.07	0.08	0.07	0.07	-36.36↓	0.06	0.07	2	11,000
PCARR280	PCARE	ON NM	21/06/2024	2.80	0.11	0.05	0.11	0.07	0.10	=	0.05	0.11	10	54,500
PCARR290	PCAREFM	ON NM	21/06/2024	2.90	0.11	0.09	0.11	0.09	0.09	-40.00↓	0.03	-	2	1,200
PCARR300	PCAREFM	ON NM	21/06/2024	3.00	0.17	0.12	0.17	0.13	0.14	-17.64↓	0.12	0.17	21	68,700
PCARR310	PCAREFM	ON NM	21/06/2024	3.10	0.17	0.17	0.17	0.17	0.17	-50.00↓	0.17	0.34	1	100
PCARR320	PCAREFM	ON NM	21/06/2024	3.20	0.24	0.19	0.24	0.22	0.20	-25.92↓	0.01	-	15	112,000
PCARR330	PCARE	ON NM	21/06/2024	3.30	0.28	0.27	0.28	0.27	0.27	-41.30↓	0.01	0.29	2	2,500
PCARR340	PCARE	ON NM	21/06/2024	3.40	0.34	0.28	0.34	0.29	0.34	-15.00↓	0.29	0.35	30	94,300
PCARR350	PCARE	ON NM	21/06/2024	3.50	0.39	0.37	0.39	0.37	0.37	-17.77↓	0.36	-	5	3,700
PCARR360	PCARE	ON NM	21/06/2024	3.60	-	-	-	-	-	-	0.01	-	-	-
PCARR370	PCARE	ON NM	21/06/2024	3.70	0.50	0.50	0.50	0.50	0.50	-36.70↓	0.31	-	2	1,000
PCARR380	PCARE	ON NM	21/06/2024	3.80	0.52	0.52	0.54	0.53	0.54	-22.85↓	0.20	-	5	5,000
PCARR450	PCARE	ON NM	21/06/2024	4.50	-	-	-	-	-	-	0.01	-	-	-
PCARR530	PCARE	ON NM	21/06/2024	5.30	1.88	1.88	1.90	1.88	1.90	-	-	-	5	47,000
PCARR540	PCARE	ON NM	21/06/2024	5.40	2.09	2.00	2.09	2.01	2.00	-10.71↓	-	-	3	15,100
PCARS150	PCARE	ON NM	19/07/2024	1.50	-	-	-	-	-	-	0.01	-	-	-
PCARS160	PCARE	ON NM	19/07/2024	1.60	-	-	-	-	-	-	0.01	-	-	-
PCARS170	PCARE	ON NM	19/07/2024	1.70	-	-	-	-	-	-	0.01	-	-	-
PCARS180	PCARE	ON NM	19/07/2024	1.80	-	-	-	-	-	-	0.01	-	-	-
PCARS200	PCARE	ON NM	19/07/2024	2.00	-	-	-	-	-	-	0.01	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PCARS210	PCARE	ON NM	19/07/2024	2.10	-	-	-	-	-	0.01	-	-	-
PCARS230	PCARE	ON NM	19/07/2024	2.30	-	-	-	-	-	0.01	-	-	-
PCARS250	PCARE	ON NM	19/07/2024	2.50	0.06	0.06	0.06	0.06	0.06	-40.00↓	0.05	0.10	1 200
PCARS26	PCARE	ON NM	19/07/2024	2.60	-	-	-	-	-	0.03	-	-	-
PCARS270	PCARE	ON NM	19/07/2024	2.70	-	-	-	-	-	0.06	-	-	-
PCARS280	PCARE	ON NM	19/07/2024	2.80	-	-	-	-	-	0.03	0.40	-	-
PCARS290	PCARE	ON NM	19/07/2024	2.90	0.15	0.13	0.15	0.13	0.13	-31.57↓	0.11	0.20	3 100,000
PCARS300	PCARE	ON NM	19/07/2024	3.00	0.24	0.19	0.24	0.20	0.19	-52.50↓	0.04	-	2 14,000
PCARS310	PCARE	ON NM	19/07/2024	3.10	0.29	0.29	0.29	0.29	0.29	-19.44↓	-	-	1 500
PCARS330	PCARE	ON NM	19/07/2024	3.30	0.28	0.28	0.34	0.28	0.34	-12.82↓	-	0.35	9 7,100
PCARS400	PCARE	ON NM	19/07/2024	4.00	-	-	-	-	-	0.20	-	-	-
PCARU330	PCARE	ON NM	20/09/2024	3.30	0.38	0.38	0.38	0.38	0.38	-22.44↓	0.37	-	5 25,000
PCARU370	PCARE	ON NM	20/09/2024	3.70	0.40	0.40	0.40	0.40	0.40	-66.10↓	-	-	1 1,000
PCARU420	PCARE	ON NM	20/09/2024	4.20	-	-	-	-	-	0.30	-	-	-
PCARU70	PCARE	ON NM	19/09/2025	7.00	-	-	-	-	-	3.15	-	-	-
PCARX333	PCARE	ON NM	20/12/2024	3.33	0.50	0.49	0.50	0.49	0.49	-12.50↓	0.48	1.03	7 4,100
PCARX50	PCARE	ON NM	19/12/2025	5.00	-	-	-	-	-	0.66	-	-	-
PETRM237	PETRE /ED	PN N2	17/01/2025	20.88	-	-	-	-	-	0.01	-	-	-
PETRM30	PETREE /E	PN N2	17/01/2025	20.38	0.07	0.07	0.07	0.07	0.07	16.66↑	0.07	0.20	1 2,000
PETRM364	PETRE /ED	PN N2	16/01/2026	33.59	-	-	-	-	-	0.90	1.64	-	-
PETRM407	PETREE /E	PN N2	16/01/2026	37.84	3.50	2.84	3.50	2.90	2.84	-18.85↓	-	-	2 1,000
PETRM480	PETRE /ED	PN N2	17/01/2025	45.13	-	-	-	-	-	-	5.50	-	-
PETRN25	PETRE /ED	PN N2	21/02/2025	21.64	-	-	-	-	-	0.01	-	-	-
PETRN265	PETRE /ED	PN N2	21/02/2025	22.39	-	-	-	-	-	-	0.99	-	-
PETRN285	PETRE /ED	PN N2	21/02/2025	24.39	-	-	-	-	-	0.04	-	-	-
PETRN360	PETREE /E	PN N2	20/02/2026	33.12	1.50	1.49	1.54	1.51	1.52	-4.40↓	0.74	1.59	7 3,100
PETRN385	PETREE /E	PN N2	21/02/2025	34.39	1.10	1.05	1.15	1.10	1.05	-12.50↓	0.14	-	3 1,100
PETRN40	PETRE /ED	PN N2	21/02/2025	37.14	-	-	-	-	-	1.80	-	-	-
PETRN400	PETREE /E	PN N2	20/02/2026	37.12	2.35	2.20	2.50	2.36	2.50	6.38↑	2.00	3.50	5 10,000
PETRN420	PETREE /E	PN N2	20/02/2026	39.12	2.92	2.92	2.92	2.92	2.92	-2.66↓	-	-	1 800
PETRN480	PETRE /ED	PN N2	20/02/2026	45.12	-	-	-	-	-	0.35	-	-	-
PETRO302	PETREE /E	PN N2	21/03/2025	20.38	0.15	0.15	0.15	0.15	0.15	200.00↑	0.09	0.20	1 100
PETRO35	PETREE /E	PN N2	21/03/2025	32.38	0.90	0.90	0.90	0.90	0.90	-10.00↓	-	-	1 100
PETRO360	PETREE /E	PN N2	20/03/2026	33.12	1.49	1.31	1.49	1.32	1.31	-12.08↓	1.31	-	3 1,100
PETRO480	PETRE /ED	PN N2	20/03/2026	45.12	-	-	-	-	-	-	6.50	-	-
PETRP1	PETRE /ED	PN N2	17/04/2025	20.88	-	-	-	-	-	-	0.45	-	-
PETRP240	PETRE /ED	PN N2	17/04/2025	14.13	-	-	-	-	-	0.01	-	-	-
PETRP245	PETREE /E	PN N2	17/04/2025	14.63	0.06	0.06	0.06	0.06	0.06	-14.28↓	0.05	-	2 200
PETRP28	PETRE /ED	PN N2	17/04/2025	18.88	-	-	-	-	-	-	0.99	-	-
PETRP309	PETRE /ED	PN N2	17/04/2025	23.88	-	-	-	-	-	0.15	0.39	-	-
PETRP36	PETREE /E	PN N2	17/04/2025	32.63	1.00	1.00	1.10	1.01	1.00	=	-	1.25	3 600
PETRP360	PETREE /E	PN N2	17/04/2026	33.12	1.53	1.53	1.53	1.53	1.53	-4.37↓	-	1.60	1 100
PETRP400	PETRE /ED	PN N2	17/04/2026	37.12	-	-	-	-	-	0.65	5.00	-	-
PETRP432	PETRE /ED	PN N2	17/04/2025	22.88	-	-	-	-	-	-	5.25	-	-
PETRP437	PETREE /E	PN N2	17/04/2025	33.88	1.20	1.20	1.20	1.20	1.20	-18.36↓	-	4.00	1 100
PETRP446	PETREE /E	PN N2	17/04/2025	41.88	3.58	3.48	3.58	3.55	3.48	-1.97↓	-	3.60	2 700
PETRP449	PETREE /E	PN N2	17/04/2026	42.12	4.01	3.97	4.02	3.98	3.99	2.83↑	-	-	5 5,100
PETRP457	PETREE /E	PN N2	17/04/2025	35.88	1.30	1.30	1.30	1.30	1.30	-23.52↓	-	1.72	1 500
PETRP5	PETREE /E	PN N2	17/04/2025	36.88	1.50	1.50	1.50	1.50	1.50	-	-	-	1 100
PETRP50	PETRE /ED	PN N2	17/04/2026	47.12	-	-	-	-	-	4.82	-	-	-
PETRP505	PETREE /E	PN N2	17/04/2025	47.63	6.25	6.25	6.25	6.25	6.25	-0.15↓	-	-	1 200
PETRQ106	PETRE /ED	PN N2	17/05/2024	5.37	-	-	-	-	-	-	0.01	-	-
PETRQ110	PETRE /ED	PN N2	17/05/2024	8.12	-	-	-	-	-	-	0.01	-	-
PETRQ155	PETRE /ED	PN N2	17/05/2024	12.62	-	-	-	-	-	-	0.01	-	-
PETRQ160	PETRE /ED	PN N2	17/05/2024	13.12	-	-	-	-	-	-	0.01	-	-
PETRQ162	PETRE /ED	PN N2	17/05/2024	13.37	-	-	-	-	-	-	0.01	-	-
PETRQ170	PETRE /ED	PN N2	17/05/2024	14.12	-	-	-	-	-	-	0.01	-	-
PETRQ172	PETRE /ED	PN N2	17/05/2024	14.37	-	-	-	-	-	-	0.01	-	-
PETRQ180	PETRE /ED	PN N2	17/05/2024	15.12	-	-	-	-	-	-	0.01	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRQ192	PETRE /ED	PN N2 17/05/2024	16.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ20	PETRE /ED	PN N2 17/05/2024	17.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ200	PETRE /ED	PN N2 17/05/2024	17.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ205	PETRE /ED	PN N2 17/05/2024	17.62	-	-	-	-	-	-	-	0.01	-	-
PETRQ217	PETRE /ED	PN N2 17/05/2024	18.87	-	-	-	-	-	-	-	0.01	-	-
PETRQ224	PETRE /ED	PN N2 16/05/2025	15.46	-	-	-	-	-	-	0.01	-	-	-
PETRQ225	PETRE /ED	PN N2 17/05/2024	19.62	-	-	-	-	-	-	-	0.01	-	-
PETRQ227	PETRE /ED	PN N2 17/05/2024	19.87	-	-	-	-	-	-	-	0.01	-	-
PETRQ230	PETRE /ED	PN N2 17/05/2024	20.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ231	PETRE /ED	PN N2 17/05/2024	16.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ232	PETRE /ED	PN N2 17/05/2024	20.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ237	PETRE /ED	PN N2 17/05/2024	20.87	-	-	-	-	-	-	-	0.01	-	-
PETRQ240	PETRE /ED	PN N2 17/05/2024	21.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ242	PETRE /ED	PN N2 17/05/2024	21.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ245	PETREE /E	PN N2 17/05/2024	21.62	0.01	0.01	0.01	0.01	0.01	-	-	0.01	2	2,000
PETRQ247	PETRE /ED	PN N2 17/05/2024	21.87	-	-	-	-	-	-	-	0.01	-	-
PETRQ250	PETRE /ED	PN N2 17/05/2024	22.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ256	PETRE /ED	PN N2 17/05/2024	22.87	-	-	-	-	-	-	-	0.01	-	-
PETRQ261	PETRE /ED	PN N2 17/05/2024	23.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ266	PETRE /ED	PN N2 17/05/2024	22.62	-	-	-	-	-	-	-	0.01	-	-
PETRQ271	PETRE /ED	PN N2 17/05/2024	23.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ276	PETRE /ED	PN N2 17/05/2024	23.62	-	-	-	-	-	-	-	0.01	-	-
PETRQ277	PETRE /ED	PN N2 17/05/2024	24.87	-	-	-	-	-	-	-	0.01	-	-
PETRQ28	PETRE /ED	PN N2 17/05/2024	25.87	-	-	-	-	-	-	-	0.01	-	-
PETRQ281	PETRE /ED	PN N2 17/05/2024	24.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ284	PETRE /ED	PN N2 17/05/2024	24.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ286	PETRE /ED	PN N2 17/05/2024	24.62	-	-	-	-	-	-	-	0.01	-	-
PETRQ290	PETRE /ED	PN N2 17/05/2024	15.87	-	-	-	-	-	-	-	0.01	-	-
PETRQ294	PETRE /ED	PN N2 17/05/2024	25.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ296	PETRE /ED	PN N2 17/05/2024	25.62	-	-	-	-	-	-	-	0.01	-	-
PETRQ297	PETREE /E	PN N2 17/05/2024	26.87	0.01	0.01	0.01	0.01	0.01	-	-	0.01	1	100
PETRQ30	PETRE /ED	ON N2 17/05/2024	27.37	-	-	-	-	-	-	-	0.12	-	-
PETRQ300W2	PETREE /E	PN N2 10/05/2024	40.37	0.50	0.50	1.00	0.82	0.85	49.12+	-	1.05	26	44,400
PETRQ301	PETRE /ED	PN N2 17/05/2024	26.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ302	PETRE /ED	PN N2 17/05/2024	27.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ303	PETRE /ED	PN N2 17/05/2024	25.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ304	PETRE /ED	PN N2 17/05/2024	26.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ306	PETRE /ED	PN N2 17/05/2024	26.62	-	-	-	-	-	-	-	0.01	-	-
PETRQ307	PETRE /ED	PN N2 17/05/2024	27.87	-	-	-	-	-	-	-	0.01	-	-
PETRQ311	PETRE /ED	PN N2 17/05/2024	27.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ316	PETRE /ED	PN N2 17/05/2024	27.62	-	-	-	-	-	-	-	0.02	-	-
PETRQ321	PETREE /E	PN N2 17/05/2024	28.12	0.01	0.01	0.01	0.01	0.01	=	-	0.02	2	31,000
PETRQ322	PETRE /ED	PN N2 17/05/2024	19.12	-	-	-	-	-	-	-	0.01	-	-
PETRQ324	PETREE /E	PN N2 17/05/2024	28.37	0.01	0.01	0.01	0.01	0.01	=	0.01	0.02	4	3,100
PETRQ326	PETREE /E	PN N2 17/05/2024	28.62	0.01	0.01	0.01	0.01	0.01	-50.00+	-	0.02	7	46,200
PETRQ329	PETREE /E	PN N2 17/05/2024	28.87	0.01	0.01	0.01	0.01	0.01	-50.00+	0.01	0.02	11	100,100
PETRQ331	PETREE /E	PN N2 17/05/2024	29.12	0.01	0.01	0.01	0.01	0.01	=	0.01	0.02	7	62,900
PETRQ334	PETRE /ED	PN N2 17/05/2024	29.37	-	-	-	-	-	-	0.01	0.02	-	-
PETRQ335	PETREE /E	ON N2 17/05/2024	30.62	0.02	0.02	0.02	0.02	0.02	-33.33+	-	0.04	1	400
PETRQ336	PETREE /E	PN N2 17/05/2024	29.62	0.01	0.01	0.01	0.01	0.01	-50.00+	0.01	0.02	31	25,100
PETRQ337	PETREE /E	PN N2 17/05/2024	30.87	0.02	0.01	0.03	0.01	0.02	-33.33+	0.02	0.03	32	100,800
PETRQ339	PETREE /E	PN N2 17/05/2024	29.87	0.02	0.02	0.02	0.02	0.02	=	0.01	0.02	12	35,200
PETRQ340W1	PETREE /E	PN N2 03/05/2024	31.12	0.02	0.02	0.02	0.02	0.02	-	-	-	1	1,000
PETRQ340W2	PETREE /E	PN N2 10/05/2024	31.12	0.05	0.05	0.05	0.05	0.05	-28.57+	-	0.10	1	10,000
PETRQ340W4	PETRE /ED	PN N2 24/05/2024	31.12	-	-	-	-	-	-	0.01	0.28	-	-
PETRQ341	PETREE /E	PN N2 17/05/2024	30.12	0.02	0.01	0.02	0.01	0.02	=	0.01	0.03	16	105,500
PETRQ344	PETREE /E	PN N2 17/05/2024	30.37	0.02	0.01	0.02	0.01	0.02	=	0.02	0.03	14	30,900
PETRQ345	PETRE /ED	ON N2 17/05/2024	31.62	-	-	-	-	-	-	-	0.04	-	-
PETRQ346	PETREE /E	PN N2 17/05/2024	30.62	0.02	0.02	0.02	0.02	0.02	=	0.02	0.03	26	53,100
PETRQ347	PETREE /E	PN N2 17/05/2024	31.87	0.04	0.02	0.04	0.03	0.04	33.33+	0.03	0.06	18	12,000
PETRQ349	PETREE /E	PN N2 17/05/2024	32.12	0.03	0.02	0.04	0.03	0.04	=	0.03	0.05	88	989,000
PETRQ35	PETREE /E	PN N2 17/05/2024	32.62	0.03	0.03	0.05	0.03	0.04	33.33+	0.04	0.05	29	193,800
PETRQ350	PETRE /ED	PN N2 17/05/2024	0.33	-	-	-	-	-	-	-	0.01	-	-
PETRQ351	PETREE /E	PN N2 17/05/2024	31.12	0.02	0.02	0.03	0.02	0.02	=	0.02	0.03	32	215,500
PETRQ352W4	PETREE /E	PN N2 24/05/2024	32.37	0.05	0.05	0.05	0.05	0.05	-	0.01	-	2	25,000
PETRQ354	PETREE /E	PN N2 17/05/2024	31.37	0.03	0.03	0.03	0.03	0.03	=	0.03	0.04	14	128,700
PETRQ355	PETRE /ED	PN N2 17/05/2024	22.37	-	-	-	-	-	-	-	0.01	-	-
PETRQ356	PETREE /E	PN N2 17/05/2024	31.62	0.03	0.02	0.03	0.02	0.03	=	0.03	0.04	13	53,900
PETRQ357	PETREE /E	PN N2 17/05/2024	32.87	0.04	0.04	0.06	0.04	0.06	50.00+	0.04	-	42	86,000
PETRQ359	PETREE /E	PN N2 17/05/2024	33.12	0.04	0.03	0.06	0.04	0.06	50.00+	0.04	0.06	97	231,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRQ36	PETREE /E	PN N2 17/05/2024	33.62	0.04	0.04	0.07	0.05	0.05	=	0.05	0.07	47	183,100
PETRQ360W5	PETRE /ED	PN N2 31/05/2024	33.12	-	-	-	-	-	-	0.01	-	-	-
PETRQ364	PETREE /E	PN N2 17/05/2024	32.37	0.04	0.03	0.05	0.03	0.04	33.33+	0.04	-	36	708,800
PETRQ365	PETRE /ED	ON N2 17/05/2024	33.62	-	-	-	-	-	-	-	0.05	-	-
PETRQ365W1	PETREE /E	PN N2 03/05/2024	33.62	0.01	0.01	0.01	0.01	0.01	-92.85+	-	-	1	200
PETRQ365W2	PETREE /E	PN N2 10/05/2024	33.62	0.01	0.01	0.01	0.01	0.01	-50.00+	0.01	0.02	3	600
PETRQ366	PETREE /E	PN N2 17/05/2024	33.87	0.04	0.04	0.07	0.05	0.06	20.00+	0.05	0.20	56	76,200
PETRQ369	PETREE /E	PN N2 17/05/2024	34.12	0.05	0.05	0.08	0.06	0.08	14.28+	0.07	0.08	135	615,800
PETRQ37	PETREE /E	PN N2 17/05/2024	34.62	0.09	0.06	0.10	0.08	0.10	42.85+	0.08	0.12	74	245,800
PETRQ370	PETREE /E	ON N2 17/05/2024	34.12	0.05	0.03	0.05	0.04	0.03	-40.00+	-	0.06	2	300
PETRQ374	PETREE /E	PN N2 17/05/2024	33.37	0.04	0.04	0.06	0.04	0.06	20.00+	0.06	0.07	34	712,400
PETRQ375	PETRE /ED	ON N2 17/05/2024	34.62	-	-	-	-	-	-	-	0.07	-	-
PETRQ375W1	PETREE /E	PN N2 03/05/2024	34.62	0.01	0.01	0.01	0.01	0.01	-50.00+	-	-	1	200
PETRQ376	PETREE /E	PN N2 17/05/2024	34.87	0.08	0.07	0.10	0.09	0.10	25.00+	0.07	0.14	72	145,800
PETRQ379	PETREE /E	PN N2 17/05/2024	35.12	0.08	0.07	0.12	0.09	0.11	22.22+	0.10	0.12	157	1,030,200
PETRQ38	PETRE /ED	ON N2 17/05/2024	35.62	-	-	-	-	-	-	-	0.09	-	-
PETRQ380	PETREE /E	ON N2 17/05/2024	35.12	0.07	0.07	0.07	0.07	0.07	-12.50+	-	0.08	1	100
PETRQ380W2	PETREE /E	PN N2 10/05/2024	35.12	0.02	0.02	0.03	0.02	0.03	-25.00+	0.03	0.04	7	202,800
PETRQ384	PETREE /E	PN N2 17/05/2024	34.37	0.07	0.05	0.08	0.06	0.08	14.28+	0.07	0.15	51	349,400
PETRQ385	PETREE /E	PN N2 17/05/2024	35.62	0.08	0.08	0.14	0.10	0.13	18.18+	0.11	0.13	142	576,400
PETRQ385W2	PETRE /ED	PN N2 10/05/2024	35.62	-	-	-	-	-	-	0.02	-	-	-
PETRQ385W4	PETRE /ED	PN N2 24/05/2024	35.62	-	-	-	-	-	-	-	2.15	-	-
PETRQ386	PETREE /E	PN N2 17/05/2024	35.87	0.10	0.09	0.16	0.13	0.16	33.33+	0.12	0.16	118	321,800
PETRQ387W2	PETRE /ED	PN N2 10/05/2024	35.87	-	-	-	-	-	-	0.01	-	-	-
PETRQ389	PETREE /E	PN N2 17/05/2024	36.12	0.11	0.10	0.17	0.14	0.17	30.76+	0.16	0.17	216	1,504,000
PETRQ39	PETREE /E	PN N2 17/05/2024	36.62	0.13	0.13	0.20	0.18	0.20	25.00+	0.19	0.21	164	1,288,900
PETRQ390W1	PETREE /E	PN N2 03/05/2024	36.12	0.01	0.01	0.01	0.01	0.01	-50.00+	-	-	1	1,000
PETRQ390W2	PETREE /E	PN N2 10/05/2024	36.12	0.03	0.03	0.04	0.03	0.04	=	0.01	-	6	29,200
PETRQ390W4	PETRE /ED	PN N2 24/05/2024	36.12	-	-	-	-	-	-	-	0.84	-	-
PETRQ392W2	PETREE /E	PN N2 10/05/2024	36.37	0.05	0.05	0.05	0.05	0.05	=	0.01	0.05	1	5,100
PETRQ394	PETREE /E	PN N2 17/05/2024	35.37	0.09	0.08	0.13	0.11	0.13	30.00+	0.10	0.14	64	208,900
PETRQ395	PETREE /E	ON N2 17/05/2024	36.62	0.11	0.11	0.11	0.11	0.11	10.00+	-	0.12	2	400
PETRQ395W1	PETREE /E	PN N2 03/05/2024	36.62	0.01	0.01	0.01	0.01	0.01	=	-	-	1	100
PETRQ395W2	PETRE /ED	PN N2 10/05/2024	36.62	-	-	-	-	-	-	-	0.29	-	-
PETRQ396	PETREE /E	PN N2 17/05/2024	36.87	0.20	0.15	0.24	0.19	0.21	23.52+	0.16	0.23	174	805,600
PETRQ397W2	PETREE /E	PN N2 10/05/2024	36.87	0.06	0.06	0.06	0.06	0.06	-45.45+	-	0.06	1	1,200
PETRQ399	PETREE /E	PN N2 17/05/2024	37.12	0.19	0.16	0.27	0.22	0.24	14.28+	0.19	0.25	418	3,116,000
PETRQ40	PETREE /E	ON N2 17/05/2024	37.62	0.12	0.12	0.15	0.13	0.15	15.38+	-	-	33	26,800
PETRQ400	PETREE /E	ON N2 17/05/2024	37.12	0.12	0.10	0.13	0.10	0.11	-8.33+	-	-	5	5,100
PETRQ400W1	PETREE /E	PN N2 03/05/2024	37.12	0.01	0.01	0.01	0.01	0.01	=	-	-	5	9,500
PETRQ400W2	PETREE /E	PN N2 10/05/2024	37.12	0.03	0.03	0.05	0.03	0.05	25.00+	0.06	0.08	8	61,900
PETRQ400W4	PETRE /ED	PN N2 24/05/2024	37.12	-	-	-	-	-	-	-	0.35	-	-
PETRQ401	PETREE /E	PN N2 17/05/2024	37.37	0.26	0.15	0.30	0.24	0.27	35.00+	0.24	0.27	237	2,962,900
PETRQ402W2	PETREE /E	PN N2 10/05/2024	37.37	0.07	0.05	0.08	0.06	0.08	14.28+	-	-	4	10,700
PETRQ404	PETREE /E	PN N2 17/05/2024	36.37	0.11	0.10	0.19	0.15	0.18	28.57+	0.14	0.20	113	881,300
PETRQ405	PETREE FM/E	PN N2 17/05/2024	37.62	0.18	0.18	0.34	0.28	0.34	47.82+	0.29	0.34	428	3,337,200
PETRQ405W1	PETREE /E	PN N2 03/05/2024	37.62	0.01	0.01	0.01	0.01	0.01	-88.88+	-	-	1	500
PETRQ405W2	PETREE /E	PN N2 10/05/2024	37.62	0.08	0.04	0.08	0.07	0.07	-12.50+	0.03	0.10	6	23,300
PETRQ405W4	PETREE /E	PN N2 24/05/2024	37.62	0.32	0.32	0.32	0.32	0.32	-11.11+	0.12	-	1	200
PETRQ405W5	PETREE /E	PN N2 31/05/2024	37.62	0.40	0.40	0.40	0.40	0.40	-	-	-	1	500
PETRQ406	PETREE FM/E	PN N2 17/05/2024	37.87	0.25	0.25	0.39	0.31	0.36	33.33+	0.26	0.45	242	2,256,900
PETRQ407W2	PETREE /E	PN N2 10/05/2024	37.87	0.10	0.08	0.13	0.10	0.13	18.18+	-	-	12	93,800
PETRQ407W4	PETREE /E	PN N2 24/05/2024	37.87	0.36	0.36	0.36	0.36	0.36	-	-	-	1	500
PETRQ407W5	PETREE /E	PN N2 31/05/2024	37.87	0.45	0.45	0.46	0.45	0.46	-	0.02	-	2	600
PETRQ408W2	PETREE /E	PN N2 10/05/2024	39.12	0.29	0.20	0.33	0.25	0.32	68.42+	0.25	0.32	64	406,200
PETRQ409	PETREE /E	PN N2 17/05/2024	38.12	0.30	0.25	0.44	0.36	0.39	39.28+	0.39	0.41	602	3,033,800
PETRQ410	PETREE /E	ON N2 17/05/2024	38.12	0.19	0.13	0.19	0.17	0.18	5.88+	-	-	22	16,300
PETRQ410W1	PETREE /E	PN N2 03/05/2024	38.12	0.01	0.01	0.01	0.01	0.01	=	-	-	12	59,500
PETRQ410W2	PETREE /E	PN N2 10/05/2024	38.12	0.14	0.07	0.18	0.10	0.18	157.14+	0.13	0.18	54	775,900
PETRQ410W4	PETREE /E	PN N2 24/05/2024	38.12	0.35	0.35	0.42	0.38	0.42	-10.63+	-	-	2	900
PETRQ410W5	PETREE /E	PN N2 31/05/2024	38.12	0.51	0.51	0.51	0.51	0.51	-	-	-	1	400
PETRQ412W1	PETREE /E	PN N2 03/05/2024	38.37	0.01	0.01	0.01	0.01	0.01	-50.00+	-	-	13	175,200
PETRQ412W2	PETREE /E	PN N2 10/05/2024	38.37	0.14	0.09	0.18	0.14	0.15	50.00+	0.09	0.20	27	66,000
PETRQ412W4	PETREE /E	PN N2 24/05/2024	38.37	0.48	0.48	0.48	0.48	0.48	-	-	-	2	500
PETRQ412W5	PETREE /E	PN N2 31/05/2024	38.37	0.57	0.57	0.57	0.57	0.57	-5.00+	-	1.08	1	400
PETRQ414	PETREE /E	PN N2 17/05/2024	38.62	0.40	0.30	0.57	0.48	0.52	36.84+	0.41	0.53	657	2,598,500
PETRQ415	PETREE /E	ON N2 17/05/2024	38.62	0.22	0.19	0.25	0.21	0.22	15.78+	-	-	19	12,700
PETRQ415W1	PETREE /E	PN N2 03/05/2024	38.62	0.01	0.01	0.04	0.02	0.01	-87.50+	-	-	28	38,300
PETRQ415W4	PETREE /E	PN N2 24/05/2024	38.62	0.56	0.45	0.56	0.52	0.45	-	0.55	0.66	5	3,400
PETRQ416	PETREE FM/E	PN N2 17/05/2024	38.87	0.40	0.37	0.65	0.54	0.59	9.25+	0.50	0.59	452	2,625,400

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRQ417W1	PETREE /E	PN N2 03/05/2024	38.87	0.04	0.01	0.04	0.02	0.01	-83.33↓	-	-	10	11,400
PETRQ417W2	PETREE /E	PN N2 10/05/2024	38.87	0.14	0.14	0.28	0.18	0.22	57.14↑	-	0.24	34	88,200
PETRQ417W4	PETREE /E	PN N2 24/05/2024	38.87	0.63	0.63	0.63	0.63	0.63	26.00↑	-	-	1	300
PETRQ417W5	PETREE /E	PN N2 31/05/2024	38.87	0.70	0.70	0.70	0.70	0.70	-	-	-	1	300
PETRQ419	PETREE /E	PN N2 17/05/2024	39.12	0.49	0.40	0.75	0.62	0.70	45.83↑	0.70	0.74	570	4,095,400
PETRQ420	PETREE /E	ON N2 17/05/2024	39.12	0.24	0.23	0.33	0.28	0.27	8.00↑	-	0.40	43	29,700
PETRQ420W1	PETREE /E	PN N2 03/05/2024	39.12	0.07	0.01	0.07	0.04	0.01	-85.71↓	-	-	32	59,900
PETRQ420W4	PETREE /E	PN N2 24/05/2024	39.12	0.60	0.60	0.79	0.68	0.66	32.00↑	0.50	0.92	8	3,800
PETRQ421	PETREE FM/E	PN N2 17/05/2024	39.37	0.41	0.41	0.84	0.70	0.74	34.54↑	0.55	0.74	1,402	5,035,400
PETRQ422W1	PETREE /E	PN N2 03/05/2024	39.37	0.05	0.01	0.10	0.02	0.01	-80.00↓	-	-	14	69,200
PETRQ422W2	PETREE /E	PN N2 10/05/2024	39.37	0.22	0.22	0.43	0.32	0.35	59.09↑	0.02	0.39	54	45,400
PETRQ422W5	PETREE /E	PN N2 31/05/2024	39.37	-	-	-	-	-	-	0.13	-	-	-
PETRQ424	PETREE /E	PN N2 17/05/2024	39.62	0.45	0.45	0.94	0.80	0.85	54.54↑	0.43	0.85	1,639	3,897,400
PETRQ425	PETREE /E	ON N2 17/05/2024	39.62	0.31	0.30	0.42	0.35	0.34	13.33↑	-	-	67	54,500
PETRQ425W1	PETREE /E	PN N2 03/05/2024	39.62	0.06	0.02	0.23	0.09	0.03	-57.14↓	-	-	43	145,000
PETRQ425W2	PETREE /E	PN N2 10/05/2024	39.62	0.25	0.25	0.55	0.40	0.41	51.85↑	0.30	0.45	65	125,300
PETRQ425W4	PETREE /E	PN N2 24/05/2024	39.62	0.99	0.85	0.99	0.87	0.85	-3.40↓	0.70	1.39	2	600
PETRQ426	PETREE FM/E	PN N2 17/05/2024	39.87	0.76	0.68	1.06	0.92	0.95	37.68↑	0.86	0.95	2,152	5,403,600
PETRQ427W1	PETREE /E	PN N2 03/05/2024	39.87	0.07	0.07	0.35	0.22	0.07	-22.22↓	-	-	23	81,800
PETRQ427W2	PETREE /E	PN N2 10/05/2024	39.87	0.39	0.39	0.64	0.48	0.51	54.54↑	0.40	0.60	70	72,900
PETRQ427W4	PETREE /E	PN N2 24/05/2024	39.87	1.00	1.00	1.00	1.00	1.00	1.01↑	0.50	1.20	1	200
PETRQ427W5	PETREE /E	PN N2 31/05/2024	39.87	0.98	0.98	0.98	0.98	0.98	3.15↑	0.13	-	1	300
PETRQ429	PETREE /E	PN N2 17/05/2024	40.12	0.67	0.67	1.19	1.00	1.07	27.38↑	0.90	1.10	2,614	5,551,100
PETRQ430	PETREE /E	ON N2 17/05/2024	40.12	0.33	0.33	0.52	0.40	0.43	2.38↑	-	0.51	88	51,300
PETRQ430W1	PETREE /E	PN N2 03/05/2024	40.12	0.18	0.09	0.58	0.27	0.22	46.66↑	-	-	58	282,500
PETRQ430W2	PETREE /E	PN N2 10/05/2024	40.12	0.30	0.30	0.81	0.61	0.62	47.61↑	0.43	0.62	60	83,500
PETRQ430W4	PETREE /E	PN N2 24/05/2024	40.12	0.80	0.80	0.80	0.80	0.80	-5.88↓	0.50	1.59	1	500
PETRQ431	PETREE FM/E	PN N2 17/05/2024	40.37	0.81	0.73	1.34	1.11	1.21	32.96↑	1.05	1.22	2,646	3,477,300
PETRQ432W1	PETREE /E	PN N2 03/05/2024	40.37	0.25	0.20	0.72	0.36	0.43	86.95↑	-	-	39	55,600
PETRQ432W4	PETREE /E	PN N2 24/05/2024	40.37	1.39	1.25	1.39	1.27	1.28	28.00↑	1.00	1.49	6	9,300
PETRQ432W5	PETREE /E	PN N2 31/05/2024	40.37	1.49	1.49	1.49	1.49	1.49	12.03↑	0.13	1.49	1	100
PETRQ434	PETREE /E	PN N2 17/05/2024	40.62	1.09	0.98	1.50	1.25	1.40	37.25↑	1.11	1.40	2,960	2,180,000
PETRQ435	PETREE /E	ON N2 17/05/2024	40.62	0.52	0.47	0.64	0.53	0.53	17.77↑	-	0.59	114	257,000
PETRQ435W1	PETREE /E	PN N2 03/05/2024	40.62	0.17	0.17	0.99	0.69	0.71	-18.39↓	-	-	30	14,700
PETRQ435W2	PETREE /E	PN N2 10/05/2024	40.62	0.70	0.70	1.05	0.91	0.99	41.42↑	0.86	1.39	16	8,100
PETRQ436	PETREE FM/E	PN N2 17/05/2024	40.87	1.02	1.02	1.68	1.42	1.48	29.82↑	1.15	1.48	2,627	1,980,400
PETRQ437W1	PETREE /E	PN N2 03/05/2024	40.87	1.29	1.14	1.29	1.21	1.14	119.23↑	-	-	2	200
PETRQ437W2	PETREE /E	PN N2 10/05/2024	40.87	1.28	1.02	1.28	1.10	1.02	27.50↑	0.50	-	2	1,500
PETRQ439	PETREE /E	PN N2 17/05/2024	41.12	1.29	1.26	1.84	1.59	1.62	28.57↑	1.42	1.85	2,282	830,600
PETRQ440	PETREE /E	ON N2 17/05/2024	41.12	0.63	0.63	0.64	0.63	0.64	25.49↑	-	1.00	16	200,000
PETRQ440W1	PETREE /E	PN N2 03/05/2024	41.12	1.46	1.46	1.46	1.46	1.46	94.66↑	-	-	1	500
PETRQ440W2	PETREE /E	PN N2 10/05/2024	41.12	0.90	0.75	1.52	1.17	1.20	33.33↑	1.00	-	27	40,400
PETRQ440W4	PETREE /E	PN N2 24/05/2024	41.12	1.39	1.38	1.39	1.38	1.38	-27.36↓	-	-	2	1,100
PETRQ441	PETREE FM/E	PN N2 17/05/2024	41.37	1.47	1.40	2.02	1.74	1.80	20.80↑	1.66	1.90	1,600	1,396,800
PETRQ442W1	PETREE /E	PN N2 03/05/2024	41.37	1.70	1.43	1.70	1.50	1.43	28.82↑	-	-	3	1,300
PETRQ442W2	PETREE /E	PN N2 10/05/2024	41.37	1.24	1.24	1.70	1.47	1.50	20.96↑	0.50	-	3	1,300
PETRQ442W5	PETREE /E	PN N2 31/05/2024	41.37	-	-	-	-	-	-	1.13	-	-	-
PETRQ444	PETREE /E	PN N2 17/05/2024	41.62	1.68	1.57	2.22	1.92	1.95	21.11↑	1.09	-	1,429	917,200
PETRQ445	PETREE FM/E	ON N2 17/05/2024	41.62	0.96	0.75	0.98	0.86	0.87	31.81↑	0.89	-	25	29,900
PETRQ445W2	PETREE /E	PN N2 10/05/2024	41.62	1.88	1.64	1.88	1.79	1.64	19.70↑	0.50	-	3	300
PETRQ446	PETREE /E	PN N2 17/05/2024	41.87	1.87	1.74	2.46	2.06	2.16	21.34↑	-	-	66	71,000
PETRQ449	PETREE /E	PN N2 17/05/2024	42.12	1.85	1.85	2.67	2.21	2.37	21.53↑	1.85	-	156	361,700
PETRQ450	PETREE FM/E	ON N2 17/05/2024	42.12	1.00	0.93	1.23	1.04	1.08	36.70↑	0.74	1.35	26	6,800
PETRQ450W1	PETREE /E	PN N2 03/05/2024	42.12	2.33	2.33	2.36	2.34	2.36	40.47↑	-	-	2	600
PETRQ450W2	PETREE /E	PN N2 10/05/2024	42.12	2.14	2.10	2.20	2.11	2.20	24.29↑	0.50	-	5	20,600
PETRQ450W4	PETREE /E	PN N2 24/05/2024	42.12	2.30	2.29	2.35	2.32	2.29	-34.57↓	-	-	4	30,500
PETRQ451	PETREE /E	PN N2 17/05/2024	42.37	2.22	2.13	2.88	2.57	2.84	30.87↑	2.30	2.84	76	45,800
PETRQ452	PETREE /E	PN N2 17/05/2024	43.62	3.43	3.43	4.03	3.71	3.55	11.63↑	-	-	320	41,800
PETRQ454	PETREE /E	ON N2 17/05/2024	42.62	2.35	2.35	3.10	2.67	2.77	18.88↑	-	3.50	77	54,100
PETRQ455	PETREE FM/E	ON N2 17/05/2024	42.62	0.99	0.97	1.49	1.24	1.34	32.67↑	-	-	48	53,300
PETRQ456	PETREE /E	PN N2 17/05/2024	42.87	2.56	2.56	3.26	3.00	2.92	11.87↑	-	-	49	30,600
PETRQ458	PETREE /E	PN N2 17/05/2024	44.12	4.36	3.98	4.48	4.27	4.20	18.98↑	-	5.30	14	1,400
PETRQ459	PETREE /E	PN N2 17/05/2024	43.12	2.76	2.76	3.76	3.31	3.13	12.58↑	-	-	103	36,100
PETRQ460	PETREE FM/E	ON N2 17/05/2024	43.12	1.24	1.15	1.88	1.53	1.64	27.13↑	1.24	-	92	99,500
PETRQ461	PETREE /E	PN N2 17/05/2024	43.37	3.50	3.35	3.79	3.60	3.35	11.29↑	1.50	-	232	158,600
PETRQ462	PETREE /E	PN N2 17/05/2024	44.62	4.84	4.65	4.99	4.87	4.67	14.46↑	-	-	24	10,500
PETRQ466	PETREE /E	PN N2 17/05/2024	43.87	4.12	4.04	4.26	4.13	4.11	21.23↑	-	-	10	1,000
PETRQ471	PETREE /E	PN N2 17/05/2024	44.37	4.60	4.40	4.74	4.59	4.40	15.48↑	-	-	44	13,300
PETRQ494	PETREE /E	PN N2 17/05/2024	46.62	6.47	6.47	6.47	6.47	6.47	-2.70↓	-	-	1	2,000
PETRQ496	PETREE /E	PN N2 17/05/2024	46.87	6.75	6.74	6.85	6.80	6.85	9.77↑	-	-	3	38,700

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRQ50	PETREE /E	PN N2 17/05/2024	47.87	7.78	7.73	7.78	7.77	7.73	6.62↑	-	-	7	11,900
PETRQ509	PETREE /E	PN N2 17/05/2024	47.37	7.16	7.16	7.32	7.27	7.24	6.31↑	-	-	5	32,100
PETRQ515	PETREE FM/E	PN N2 17/05/2024	38.37	0.30	0.30	0.51	0.41	0.46	39.39↑	0.43	0.46	251	1,475,100
PETRQ529	PETREE /E	PN N2 17/05/2024	50.37	10.15	10.15	10.24	10.19	10.24	-2.38↓	-	-	2	4,000
PETRQ580	PETREE /E	PN N2 17/05/2024	44.87	5.08	4.89	5.23	5.00	4.89	6.07↑	-	-	39	3,900
PETRQ615	PETREE /E	PN N2 17/05/2024	48.37	8.16	8.16	8.40	8.27	8.40	5.79↑	-	-	5	26,000
PETRR035	PETREE /E	PN N2 21/06/2024	32.45	0.16	0.13	0.16	0.13	0.15	15.38↑	0.15	-	8	366,800
PETRR104	PETRE /ED	PN N2 21/06/2024	3.45	-	-	-	-	-	-	-	0.01	-	-
PETRR150	PETRE /ED	PN N2 21/06/2024	12.20	-	-	-	-	-	-	-	0.01	-	-
PETRR163	PETRE /ED	PN N2 21/06/2024	13.45	-	-	-	-	-	-	-	0.01	-	-
PETRR188	PETREE /E	PN N2 21/06/2024	14.70	0.01	0.01	0.01	0.01	0.01	=	-	0.01	8	2,600
PETRR192	PETRE /ED	PN N2 21/06/2024	16.70	-	-	-	-	-	-	-	0.01	-	-
PETRR193	PETRE /ED	PN N2 21/06/2024	16.45	-	-	-	-	-	-	-	0.01	-	-
PETRR196	PETRE /ED	PN N2 21/06/2024	15.45	-	-	-	-	-	-	-	0.01	-	-
PETRR2	PETRE /ED	PN N2 21/06/2024	23.95	-	-	-	-	-	-	-	0.02	-	-
PETRR203	PETREE /E	PN N2 21/06/2024	16.20	0.01	0.01	0.01	0.01	0.01	=	-	0.01	5	2,500
PETRR209	PETRE /ED	PN N2 21/06/2024	13.95	-	-	-	-	-	-	-	0.01	-	-
PETRR21	PETRE /ED	PN N2 21/06/2024	17.70	-	-	-	-	-	-	-	0.01	-	-
PETRR210	PETRE /ED	PN N2 21/06/2024	18.20	-	-	-	-	-	-	-	0.01	-	-
PETRR212	PETRE /ED	PN N2 21/06/2024	18.45	-	-	-	-	-	-	-	0.01	-	-
PETRR213	PETRE /ED	PN N2 21/06/2024	17.20	-	-	-	-	-	-	-	0.01	-	-
PETRR215	PETRE /ED	PN N2 21/06/2024	18.70	-	-	-	-	-	-	-	0.01	-	-
PETRR219	PETRE /ED	PN N2 21/06/2024	14.95	-	-	-	-	-	-	-	0.01	-	-
PETRR22	PETRE /ED	PN N2 20/06/2025	15.46	-	-	-	-	-	-	0.01	-	-	-
PETRR220	PETRE /ED	PN N2 21/06/2024	17.95	-	-	-	-	-	-	-	0.01	-	-
PETRR222	PETRE /ED	PN N2 21/06/2024	19.45	-	-	-	-	-	-	-	0.02	-	-
PETRR227	PETRE /ED	PN N2 21/06/2024	19.95	-	-	-	-	-	-	-	0.02	-	-
PETRR229	PETRE /ED	PN N2 21/06/2024	20.20	-	-	-	-	-	-	-	0.02	-	-
PETRR232	PETRE /ED	PN N2 21/06/2024	21.20	-	-	-	-	-	-	-	0.02	-	-
PETRR233	PETRE /ED	PN N2 21/06/2024	20.45	-	-	-	-	-	-	-	0.02	-	-
PETRR234	PETRE /ED	PN N2 21/06/2024	20.70	-	-	-	-	-	-	-	0.02	-	-
PETRR243	PETRE /ED	PN N2 21/06/2024	14.45	-	-	-	-	-	-	-	0.01	-	-
PETRR244	PETRE /ED	PN N2 21/06/2024	21.70	-	-	-	-	-	-	-	0.02	-	-
PETRR249	PETRE /ED	PN N2 21/06/2024	19.70	-	-	-	-	-	-	-	0.02	-	-
PETRR25	PETRE /ED	PN N2 21/06/2024	18.95	-	-	-	-	-	-	-	0.01	-	-
PETRR250	PETRE /ED	PN N2 21/06/2024	20.95	-	-	-	-	-	-	-	0.02	-	-
PETRR255	PETRE /ED	PN N2 21/06/2024	21.45	-	-	-	-	-	-	-	0.02	-	-
PETRR260	PETRE /ED	PN N2 21/06/2024	21.95	-	-	-	-	-	-	-	0.02	-	-
PETRR262	PETREE /E	PN N2 21/06/2024	22.20	0.01	0.01	0.01	0.01	0.01	-	-	0.02	1	1,000
PETRR264	PETRE /ED	PN N2 21/06/2024	23.70	-	-	-	-	-	-	-	0.02	-	-
PETRR265	PETRE /ED	PN N2 21/06/2024	23.20	-	-	-	-	-	-	-	0.02	-	-
PETRR268	PETRE /ED	PN N2 21/06/2024	22.70	-	-	-	-	-	-	-	0.02	-	-
PETRR271	PETREE /E	PN N2 21/06/2024	24.70	0.03	0.02	0.03	0.02	0.02	=	0.01	0.03	2	15,300
PETRR273	PETRE /ED	ON N2 21/06/2024	14.96	-	-	-	-	-	-	-	0.01	-	-
PETRR275	PETRE /ED	ON N2 21/06/2024	15.21	-	-	-	-	-	-	-	0.01	-	-
PETRR278	PETRE /ED	ON N2 21/06/2024	15.46	-	-	-	-	-	-	-	0.01	-	-
PETRR279	PETRE /ED	PN N2 21/06/2024	25.20	-	-	-	-	-	-	-	0.03	-	-
PETRR280	PETREE /E	PN N2 21/06/2024	24.20	0.02	0.02	0.02	0.02	0.02	=	0.01	0.02	2	6,000
PETRR282	PETREE /E	PN N2 21/06/2024	22.95	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	0.02	4	67,100
PETRR285	PETREE /E	PN N2 21/06/2024	24.45	0.05	0.02	0.05	0.02	0.02	=	0.01	0.03	5	9,100
PETRR288	PETRE /ED	PN N2 21/06/2024	26.20	-	-	-	-	-	-	0.01	-	-	-
PETRR289	PETRE /ED	PN N2 21/06/2024	24.95	-	-	-	-	-	-	0.01	0.03	-	-
PETRR290	PETRE /ED	PN N2 21/06/2024	15.95	-	-	-	-	-	-	-	0.01	-	-
PETRR294	PETREE /E	PN N2 21/06/2024	26.70	0.03	0.03	0.03	0.03	0.03	=	0.01	-	2	500
PETRR295	PETREE /E	PN N2 21/06/2024	25.45	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	4,000
PETRR297	PETRE /ED	PN N2 21/06/2024	25.70	-	-	-	-	-	-	0.01	-	-	-
PETRR299	PETREE /E	PN N2 21/06/2024	27.20	0.03	0.03	0.04	0.03	0.04	-	0.01	-	3	16,400
PETRR300	PETREE /E	PN N2 21/06/2024	25.95	0.02	0.02	0.02	0.02	0.02	-	0.01	-	4	60,000
PETRR302	PETREE /E	PN N2 21/06/2024	27.45	0.05	0.04	0.05	0.04	0.04	=	0.01	-	5	175,500
PETRR305	PETREE /E	PN N2 21/06/2024	26.45	0.02	0.02	0.03	0.02	0.02	-33.33↓	0.01	0.02	4	90,000
PETRR308	PETREE /E	PN N2 21/06/2024	27.95	0.03	0.03	0.05	0.04	0.04	=	0.01	0.81	4	556,900
PETRR309	PETREE /E	PN N2 21/06/2024	26.95	0.04	0.03	0.04	0.03	0.03	=	0.02	0.04	5	5,300
PETRR310	PETRE /ED	PN N2 21/06/2024	11.20	-	-	-	-	-	-	-	0.01	-	-
PETRR314	PETREE /E	PN N2 21/06/2024	29.95	0.07	0.07	0.07	0.07	0.07	-12.50↓	0.02	-	18	15,000
PETRR315	PETREE /E	PN N2 21/06/2024	28.70	0.05	0.04	0.05	0.04	0.05	-16.66↓	0.02	0.17	9	635,600
PETRR317	PETREE /E	PN N2 21/06/2024	27.70	0.04	0.04	0.05	0.04	0.04	=	0.01	-	8	145,300
PETRR322	PETREE /E	PN N2 21/06/2024	28.20	0.04	0.04	0.06	0.04	0.05	=	0.03	0.05	13	40,900
PETRR323	PETRE /ED	PN N2 21/06/2024	19.20	-	-	-	-	-	-	-	0.01	-	-
PETRR325	PETREE /E	PN N2 21/06/2024	28.45	0.05	0.04	0.05	0.04	0.04	=	0.01	-	2	65,000
PETRR327	PETREE /E	PN N2 21/06/2024	29.70	0.07	0.07	0.07	0.07	0.07	-	0.02	-	2	12,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRR332	PETREE /E	PN N2 21/06/2024	29.20	0.05	0.05	0.06	0.05	0.06	=	0.03	-	105	171,000
PETRR335	PETREE /E	PN N2 21/06/2024	29.45	0.06	0.06	0.06	0.06	0.06	-14.28↓	0.05	-	1	500,000
PETRR337	PETRE /ED	PN N2 21/06/2024	30.45	-	-	-	-	-	-	0.02	0.35	-	-
PETRR339	PETREE /E	PN N2 21/06/2024	31.20	0.10	0.09	0.10	0.09	0.10	11.11↑	0.05	0.20	6	240,000
PETRR342	PETREE /E	PN N2 21/06/2024	30.20	0.09	0.07	0.09	0.07	0.07	-22.22↓	0.05	-	4	4,500
PETRR347	PETREE /E	PN N2 21/06/2024	30.70	0.09	0.08	0.09	0.08	0.09	=	0.09	-	17	959,000
PETRR349	PETREE /E	PN N2 21/06/2024	32.20	0.12	0.12	0.12	0.12	0.12	=	0.10	0.32	2	2,000
PETRR352	PETREE /E	PN N2 21/06/2024	31.70	0.10	0.10	0.11	0.10	0.10	-9.09↓	0.02	-	11	39,300
PETRR354	PETREE /E	PN N2 21/06/2024	31.45	0.12	0.11	0.12	0.11	0.11	=	0.08	-	2	1,300
PETRR355	PETRE /ED	PN N2 21/06/2024	22.45	-	-	-	-	-	-	-	0.02	-	-
PETRR357	PETREE /E	PN N2 21/06/2024	31.95	0.12	0.11	0.12	0.11	0.12	=	0.10	-	20	40,100
PETRR358	PETRE /ED	PN N2 21/06/2024	0.70	-	-	-	-	-	-	-	0.01	-	-
PETRR359	PETREE /E	PN N2 21/06/2024	33.20	0.18	0.15	0.19	0.15	0.17	6.25↑	0.14	0.19	159	411,500
PETRR362	PETRE /ED	PN N2 21/06/2024	30.95	-	-	-	-	-	-	0.02	0.10	-	-
PETRR363	PETREE /E	PN N2 21/06/2024	33.45	0.16	0.16	0.21	0.17	0.17	-5.55↓	0.08	0.20	35	193,000
PETRR364	PETREE /E	PN N2 21/06/2024	33.70	0.17	0.17	0.25	0.19	0.25	38.88↑	0.25	0.26	130	1,530,800
PETRR367	PETREE /E	PN N2 21/06/2024	33.95	0.21	0.18	0.24	0.22	0.20	5.26↑	0.19	0.23	37	67,900
PETRR369	PETREE /E	PN N2 21/06/2024	34.20	0.20	0.19	0.25	0.20	0.23	4.54↑	0.21	0.62	135	1,401,100
PETRR372	PETREE /E	PN N2 21/06/2024	34.45	0.24	0.22	0.27	0.26	0.24	9.09↑	0.06	0.30	19	141,000
PETRR374	PETREE /E	PN N2 21/06/2024	34.70	0.27	0.24	0.30	0.26	0.25	=	0.10	0.29	23	34,500
PETRR377	PETREE /E	PN N2 21/06/2024	34.95	0.25	0.24	0.32	0.28	0.28	7.69↑	0.20	0.33	49	312,400
PETRR379	PETREE /E	PN N2 21/06/2024	35.20	0.26	0.25	0.34	0.29	0.30	11.11↑	0.21	0.34	144	273,900
PETRR382	PETREE /E	PN N2 21/06/2024	35.45	0.26	0.26	0.37	0.30	0.30	=	0.30	0.37	146	1,765,500
PETRR384	PETREE /E	PN N2 21/06/2024	35.70	0.31	0.31	0.40	0.32	0.35	9.37↑	0.19	0.65	52	157,200
PETRR385	PETREE /E	ON N2 21/06/2024	35.71	0.26	0.26	0.28	0.26	0.28	21.73↑	-	-	17	9,100
PETRR387	PETREE /E	PN N2 21/06/2024	35.95	0.34	0.34	0.43	0.38	0.39	=	0.30	1.00	64	203,000
PETRR389	PETREE /E	PN N2 21/06/2024	36.20	0.37	0.36	0.47	0.37	0.40	8.10↑	0.22	0.72	87	614,800
PETRR390	PETREE /E	ON N2 21/06/2024	36.21	0.32	0.26	0.32	0.27	0.28	-6.66↓	-	0.33	18	17,400
PETRR392	PETREE /E	PN N2 21/06/2024	36.45	0.40	0.39	0.51	0.41	0.46	15.00↑	0.06	0.48	118	403,500
PETRR394	PETREE /E	PN N2 21/06/2024	36.70	0.46	0.45	0.54	0.47	0.45	=	0.38	0.54	43	288,300
PETRR395	PETREE /E	ON N2 21/06/2024	36.71	0.30	0.30	0.30	0.30	0.30	-9.09↓	-	-	1	1,000
PETRR399	PETREE /E	PN N2 21/06/2024	37.20	0.38	0.38	0.64	0.55	0.57	14.00↑	0.52	0.65	229	511,300
PETRR400	PETRE /ED	ON N2 21/06/2024	37.21	-	-	-	-	-	-	0.34	-	-	-
PETRR400W1	PETREE /E	PN N2 07/06/2024	38.25	0.62	0.62	0.62	0.62	0.62	-	0.50	-	1	1,000
PETRR402	PETREE /E	PN N2 21/06/2024	37.45	0.54	0.53	0.69	0.59	0.63	16.66↑	0.06	0.64	121	417,700
PETRR404	PETREE /E	PN N2 21/06/2024	37.70	0.59	0.55	0.75	0.65	0.66	11.86↑	0.39	0.70	175	367,600
PETRR405	PETRE /ED	ON N2 21/06/2024	37.71	-	-	-	-	-	-	-	0.50	-	-
PETRR407	PETREE FM/E	PN N2 21/06/2024	37.95	0.66	0.61	0.81	0.71	0.73	14.06↑	0.60	0.76	165	943,600
PETRR409	PETREE /E	PN N2 21/06/2024	38.20	0.70	0.67	0.88	0.76	0.82	17.14↑	0.38	0.85	139	254,500
PETRR41	PETRE /ED	ON N2 21/06/2024	38.21	-	-	-	-	-	-	-	0.63	-	-
PETRR410	PETREE /E	PN N2 21/06/2024	36.95	0.45	0.44	0.58	0.48	0.54	14.89↑	0.40	0.55	139	479,000
PETRR414	PETREE /E	PN N2 21/06/2024	38.70	0.80	0.79	1.02	0.89	0.95	17.28↑	0.82	0.99	237	276,500
PETRR415	PETREE /E	ON N2 21/06/2024	38.71	0.62	0.57	0.62	0.60	0.57	-6.55↓	-	0.69	69	103,300
PETRR417	PETREE FM/E	PN N2 21/06/2024	38.95	0.81	0.81	1.11	0.98	1.03	18.39↑	0.11	1.10	170	545,400
PETRR419	PETREE FM/E	PN N2 21/06/2024	39.20	0.95	0.91	1.20	1.07	1.10	15.78↑	1.00	1.14	344	716,400
PETRR420	PETREE /E	ON N2 21/06/2024	39.21	0.68	0.68	0.68	0.68	0.68	6.25↑	-	-	1	1,000
PETRR420W1	PETRE /ED	PN N2 07/06/2024	40.25	-	-	-	-	-	-	0.80	-	-	-
PETRR422	PETREE /E	PN N2 21/06/2024	39.45	1.10	1.08	1.29	1.16	1.20	17.64↑	0.52	1.21	159	213,500
PETRR424	PETREE FM/E	PN N2 21/06/2024	39.70	1.08	1.03	1.40	1.28	1.24	12.72↑	1.24	1.30	172	349,700
PETRR425	PETREE /E	ON N2 21/06/2024	39.71	0.85	0.73	0.85	0.76	0.75	7.14↑	-	0.83	88	201,400
PETRR429	PETREE FM/E	PN N2 21/06/2024	40.20	1.22	1.22	1.64	1.48	1.52	17.82↑	1.44	1.54	422	1,113,100
PETRR430	PETREE /E	ON N2 21/06/2024	40.21	0.73	0.73	0.88	0.77	0.88	12.82↑	-	-	2	1,400
PETRR432	PETREE /E	PN N2 21/06/2024	40.45	1.33	1.33	1.77	1.59	1.54	10.00↑	1.35	1.68	89	218,600
PETRR434	PETREE FM/E	PN N2 21/06/2024	40.70	1.56	1.47	1.89	1.67	1.72	14.66↑	-	2.00	252	320,300
PETRR435	PETREE /E	ON N2 21/06/2024	40.71	1.13	1.00	1.13	1.04	1.01	4.12↑	-	-	10	6,300
PETRR437	PETREE /E	PN N2 21/06/2024	40.95	1.66	1.62	2.00	1.74	1.83	10.90↑	1.56	-	32	47,200
PETRR439	PETREE FM/E	PN N2 21/06/2024	41.20	1.76	1.76	2.31	2.00	2.31	28.33↑	0.43	2.61	140	225,400
PETRR440	PETREE /E	PN N2 21/06/2024	39.95	1.24	1.18	1.52	1.34	1.46	10.60↑	1.25	1.47	281	403,800
PETRR442	PETREE /E	PN N2 21/06/2024	41.45	2.29	2.03	2.30	2.19	2.12	13.97↑	-	-	24	71,500
PETRR444	PETREE /E	PN N2 21/06/2024	41.70	2.10	2.10	2.20	2.10	2.20	9.45↑	0.05	-	11	11,300
PETRR445	PETREE FM/E	ON N2 21/06/2024	41.71	1.50	1.35	1.57	1.48	1.35	11.57↑	-	-	19	29,200
PETRR447	PETREE /E	PN N2 21/06/2024	41.95	2.16	2.16	2.66	2.21	2.49	15.81↑	-	-	8	15,600
PETRR449	PETREE /E	PN N2 21/06/2024	42.20	2.75	2.48	2.75	2.52	2.53	9.52↑	1.46	3.39	36	38,300
PETRR452	PETREE /E	PN N2 21/06/2024	42.45	2.60	2.58	2.98	2.75	2.77	13.06↑	-	-	18	34,800
PETRR454	PETREE /E	PN N2 21/06/2024	42.70	2.66	2.66	3.03	2.92	2.95	11.74↑	-	-	48	51,300
PETRR455	PETREE FM/E	ON N2 21/06/2024	42.71	1.64	1.59	2.09	1.84	1.79	12.57↑	-	-	54	17,700
PETRR457	PETREE /E	PN N2 21/06/2024	42.95	3.12	3.12	3.12	3.12	3.12	9.47↑	-	-	1	1,600
PETRR459	PETREE /E	PN N2 21/06/2024	43.20	3.04	3.00	3.50	3.34	3.32	11.78↑	1.07	-	62	91,900
PETRR468	PETREE /E	PN N2 21/06/2024	43.70	3.89	3.61	3.89	3.69	3.61	4.94↑	3.49	-	2	2,800
PETRR469	PETREE /E	PN N2 21/06/2024	44.20	4.05	4.05	4.05	4.05	4.05	11.87↑	3.49	-	1	1,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRR478	PETREE /E	PN N2 21/06/2024	44.70	4.51	4.51	4.51	4.51	4.51	10.00↑	3.49	-	1	1,100
PETRR479	PETREE /E	PN N2 21/06/2024	45.20	4.88	4.88	4.88	4.88	4.88	4.94↑	3.49	-	1	2,200
PETRR483	PETREE /E	PN N2 21/06/2024	45.45	5.16	5.07	5.17	5.11	5.15	8.64↑	-	-	35	41,200
PETRR488	PETREE /E	PN N2 21/06/2024	45.70	5.05	5.05	5.11	5.10	5.11	0.39↑	-	-	2	18,200
PETRR489	PETREE /E	PN N2 21/06/2024	46.20	5.45	5.45	6.15	5.69	5.80	5.07↑	-	-	11	54,100
PETRR498	PETREE /E	PN N2 21/06/2024	46.70	6.54	6.25	6.58	6.41	6.31	7.31↑	-	-	6	700
PETRR515	PETREE FM/E	PN N2 21/06/2024	38.45	0.78	0.73	0.96	0.82	0.88	17.33↑	0.67	0.91	256	866,800
PETRR580	PETREE /E	PN N2 21/06/2024	44.95	4.84	4.84	4.84	4.84	4.84	7.55↑	-	-	1	100
PETRR583	PETREE /E	PN N2 21/06/2024	32.95	0.17	0.14	0.18	0.14	0.15	-6.25↓	0.08	1.35	18	305,300
PETRR613	PETREE /E	PN N2 21/06/2024	58.45	17.43	17.43	17.82	17.65	17.76	2.48↑	-	-	25	48,500
PETRR615	PETREE /E	PN N2 21/06/2024	48.45	8.28	8.16	8.28	8.27	8.16	6.52↑	-	-	2	7,500
PETRR635	PETREE /E	PN N2 21/06/2024	32.70	0.16	0.13	0.16	0.14	0.15	=	0.09	-	62	1,745,000
PETRR642	PETREE /E	PN N2 21/06/2024	61.45	20.74	20.74	20.74	20.74	20.74	1.02↑	-	-	1	2,000
PETRR710	PETREE /E	PN N2 21/06/2024	57.95	17.31	17.26	17.31	17.29	17.26	-	-	-	17	36,200
PETRR799	PETRE /ED	PN N2 21/06/2024	0.95	-	-	-	-	-	-	-	0.01	-	-
PETRR858	PETREE /E	PN N2 21/06/2024	82.95	41.94	41.94	42.26	42.13	42.26	1.56↑	-	-	53	246,000
PETRS037	PETREE /E	PN N2 19/07/2024	32.12	0.20	0.17	0.22	0.19	0.20	=	0.17	0.21	22	15,800
PETRS1	PETREE /E	PN N2 19/07/2024	31.62	0.18	0.18	0.18	0.18	0.18	-35.71↓	0.04	-	1	2,000
PETRS200	PETRE /ED	PN N2 19/07/2024	17.12	-	-	-	-	-	-	-	0.02	-	-
PETRS205	PETRE /ED	PN N2 19/07/2024	17.62	-	-	-	-	-	-	-	0.02	-	-
PETRS210	PETRE /ED	PN N2 19/07/2024	18.12	-	-	-	-	-	-	-	0.02	-	-
PETRS215	PETRE /ED	PN N2 19/07/2024	18.62	-	-	-	-	-	-	-	0.02	-	-
PETRS22	PETRE /ED	PN N2 19/07/2024	15.62	-	-	-	-	-	-	-	0.02	-	-
PETRS220	PETRE /ED	PN N2 19/07/2024	15.12	-	-	-	-	-	-	-	0.02	-	-
PETRS225	PETRE /ED	PN N2 19/07/2024	19.62	-	-	-	-	-	-	-	0.02	-	-
PETRS230	PETRE /ED	PN N2 19/07/2024	20.12	-	-	-	-	-	-	-	0.02	-	-
PETRS235	PETRE /ED	PN N2 19/07/2024	20.62	-	-	-	-	-	-	-	0.02	-	-
PETRS24	PETRE /ED	PN N2 19/07/2024	21.62	-	-	-	-	-	-	-	0.02	-	-
PETRS240	PETRE /ED	PN N2 19/07/2024	21.12	-	-	-	-	-	-	-	0.02	-	-
PETRS241	PETRE /ED	PN N2 19/07/2024	21.37	-	-	-	-	-	-	-	0.02	-	-
PETRS245	PETRE /ED	PN N2 19/07/2024	19.37	-	-	-	-	-	-	-	0.02	-	-
PETRS247	PETRE /ED	PN N2 19/07/2024	21.87	-	-	-	-	-	-	0.01	0.02	-	-
PETRS250	PETRE /ED	PN N2 19/07/2024	22.12	-	-	-	-	-	-	-	0.02	-	-
PETRS255	PETRE /ED	PN N2 19/07/2024	22.62	-	-	-	-	-	-	-	0.03	-	-
PETRS28	PETREE /E	PN N2 19/07/2024	23.12	0.03	0.03	0.03	0.03	0.03	-80.00↓	0.02	0.50	4	3,200
PETRS284	PETRE /ED	PN N2 19/07/2024	25.62	-	-	-	-	-	-	0.01	-	-	-
PETRS289	PETREE /E	PN N2 19/07/2024	26.12	0.07	0.05	0.07	0.05	0.05	25.00↑	0.04	-	11	6,200
PETRS290	PETRE /ED	PN N2 19/07/2024	15.87	-	-	-	-	-	-	-	0.02	-	-
PETRS291	PETRE /ED	PN N2 19/07/2024	26.37	-	-	-	-	-	-	0.01	-	-	-
PETRS294	PETRE /ED	PN N2 19/07/2024	26.62	-	-	-	-	-	-	0.02	0.10	-	-
PETRS296	PETRE /ED	PN N2 19/07/2024	26.87	-	-	-	-	-	-	0.02	-	-	-
PETRS299	PETRE /ED	PN N2 19/07/2024	27.12	-	-	-	-	-	-	0.06	0.10	-	-
PETRS301	PETRE /ED	PN N2 19/07/2024	27.37	-	-	-	-	-	-	0.02	-	-	-
PETRS304	PETRE /ED	PN N2 19/07/2024	27.62	-	-	-	-	-	-	0.02	0.10	-	-
PETRS305	PETREE /E	PN N2 19/07/2024	25.37	0.04	0.04	0.04	0.04	0.04	-87.50↓	0.03	0.99	2	200
PETRS306	PETRE /ED	PN N2 19/07/2024	27.87	-	-	-	-	-	-	0.02	-	-	-
PETRS309	PETRE /ED	PN N2 19/07/2024	28.12	-	-	-	-	-	-	0.02	-	-	-
PETRS310	PETRE /ED	PN N2 19/07/2024	25.87	-	-	-	-	-	-	0.01	-	-	-
PETRS314	PETRE /ED	PN N2 19/07/2024	28.62	-	-	-	-	-	-	0.02	0.12	-	-
PETRS319	PETRE /ED	PN N2 19/07/2024	29.12	-	-	-	-	-	-	0.02	0.12	-	-
PETRS322	PETRE /ED	PN N2 19/07/2024	19.12	-	-	-	-	-	-	-	0.02	-	-
PETRS324	PETRE /ED	PN N2 19/07/2024	29.62	-	-	-	-	-	-	0.02	0.12	-	-
PETRS325	PETREE /E	PN N2 19/07/2024	28.37	0.08	0.08	0.08	0.08	0.08	-94.02↓	0.07	-	1	100
PETRS329	PETRE /ED	PN N2 19/07/2024	30.12	-	-	-	-	-	-	0.02	-	-	-
PETRS330	PETRE /ED	PN N2 19/07/2024	28.87	-	-	-	-	-	-	0.02	0.12	-	-
PETRS334	PETRE /ED	PN N2 19/07/2024	30.62	-	-	-	-	-	-	0.02	-	-	-
PETRS335	PETRE /ED	PN N2 19/07/2024	29.37	-	-	-	-	-	-	0.02	0.12	-	-
PETRS339	PETREE /E	PN N2 19/07/2024	31.12	0.15	0.15	0.15	0.15	0.15	=	0.02	-	1	500
PETRS340	PETREE /E	PN N2 19/07/2024	29.87	0.12	0.12	0.13	0.12	0.13	-84.52↓	0.10	0.12	3	2,500
PETRS345	PETRE /ED	PN N2 19/07/2024	30.37	-	-	-	-	-	-	0.02	0.25	-	-
PETRS346	PETRE /ED	PN N2 19/07/2024	31.87	-	-	-	-	-	-	0.02	0.20	-	-
PETRS35	PETREE /E	PN N2 19/07/2024	31.37	0.16	0.16	0.16	0.16	0.16	-46.66↓	0.02	-	1	4,000
PETRS350	PETRE /ED	PN N2 19/07/2024	30.87	-	-	-	-	-	-	0.02	-	-	-
PETRS351	PETREE /E	PN N2 19/07/2024	32.37	0.20	0.20	0.20	0.20	0.20	-4.76↓	0.08	-	1	3,200
PETRS354	PETREE /E	PN N2 19/07/2024	32.62	0.24	0.21	0.24	0.22	0.23	-4.16↓	0.02	-	3	2,100
PETRS355	PETRE /ED	PN N2 19/07/2024	22.37	-	-	-	-	-	-	0.02	0.03	-	-
PETRS359	PETREE /E	PN N2 19/07/2024	33.12	0.26	0.24	0.26	0.25	0.24	-7.69↓	0.20	0.30	4	700
PETRS360	PETREE /E	PN N2 19/07/2024	33.37	0.28	0.28	0.29	0.28	0.28	-65.85↓	0.10	0.30	4	600
PETRS364	PETRE /ED	PN N2 19/07/2024	33.62	-	-	-	-	-	-	0.16	-	-	-
PETRS365	PETREE /E	PN N2 19/07/2024	33.87	0.45	0.45	0.45	0.45	0.45	-	0.02	-	1	200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRS369	PETREE /E	PN N2 19/07/2024	34.12	0.28	0.28	0.37	0.33	0.34	6.25↑	0.25	0.48	8	16,900
PETRS370	PETRE /ED	PN N2 19/07/2024	32.87	-	-	-	-	-	-	0.02	0.30	-	-
PETRS371	PETRE /ED	PN N2 19/07/2024	34.37	-	-	-	-	-	-	0.25	-	-	-
PETRS374	PETREE /E	PN N2 19/07/2024	34.62	0.40	0.20	0.40	0.30	0.36	2.85↑	0.03	0.41	3	500
PETRS376	PETREE /E	PN N2 19/07/2024	34.87	0.43	0.40	0.45	0.40	0.40	-4.76↓	0.35	0.44	6	2,500
PETRS379	PETREE /E	PN N2 19/07/2024	35.12	0.46	0.45	0.48	0.45	0.45	2.27↑	0.40	0.48	4	3,800
PETRS381	PETRE /ED	PN N2 19/07/2024	35.37	-	-	-	-	-	-	0.42	0.70	-	-
PETRS384	PETREE /E	PN N2 19/07/2024	35.62	0.56	0.54	0.61	0.56	0.54	17.39↑	0.46	0.60	5	3,200
PETRS386	PETREE /E	PN N2 19/07/2024	35.87	0.55	0.40	0.55	0.52	0.40	-14.89↓	0.03	0.60	5	2,000
PETRS389	PETREE /E	PN N2 19/07/2024	36.12	0.55	0.55	0.72	0.59	0.59	7.27↑	0.45	0.60	13	76,400
PETRS391	PETREE /E	PN N2 19/07/2024	36.37	0.55	0.54	0.60	0.54	0.60	-1.63↓	0.06	0.94	6	1,003,700
PETRS394	PETREE /E	PN N2 19/07/2024	36.62	0.70	0.60	0.73	0.68	0.65	8.33↑	0.40	0.69	10	3,400
PETRS396	PETREE /E	PN N2 19/07/2024	36.87	0.68	0.61	0.68	0.67	0.68	-	0.60	0.75	12	11,400
PETRS399	PETREE /E	PN N2 19/07/2024	37.12	0.70	0.70	0.90	0.76	0.78	11.42↑	0.74	0.78	37	51,300
PETRS40	PETRE /ED	PN N2 18/07/2025	34.75	-	-	-	-	-	-	0.45	1.40	-	-
PETRS401	PETREE /E	PN N2 19/07/2024	37.37	0.76	0.75	0.87	0.78	0.82	9.33↑	0.75	0.88	11	4,500
PETRS404	PETREE /E	PN N2 19/07/2024	37.62	0.77	0.77	0.96	0.85	0.88	14.28↑	0.84	0.95	17	7,300
PETRS406	PETREE /E	PN N2 19/07/2024	37.87	1.05	1.05	1.05	1.05	1.05	5.00↑	0.03	1.05	1	100
PETRS409	PETREE FM/E	PN N2 19/07/2024	38.12	1.00	0.94	1.06	0.97	1.02	10.86↑	0.92	1.01	26	40,000
PETRS414	PETREE /E	PN N2 19/07/2024	38.62	0.98	0.96	1.23	1.09	1.16	13.72↑	0.49	1.44	25	39,500
PETRS416	PETREE FM/E	PN N2 19/07/2024	38.87	1.10	1.10	1.34	1.19	1.20	1.69↑	1.11	-	10	11,200
PETRS419	PETREE /E	PN N2 19/07/2024	39.12	1.30	1.26	1.42	1.35	1.27	7.62↑	1.30	1.35	12	27,700
PETRS420	PETRE /ED	ON N2 19/07/2024	39.12	-	-	-	-	-	-	0.60	-	-	-
PETRS421	PETREE FM/E	PN N2 19/07/2024	39.37	1.35	1.33	1.35	1.34	1.33	-	0.03	-	6	10,100
PETRS424	PETREE /E	PN N2 19/07/2024	39.62	1.30	1.30	1.62	1.50	1.50	15.38↑	1.35	1.62	24	8,400
PETRS426	PETREE FM/E	PN N2 19/07/2024	39.87	1.68	1.52	1.68	1.56	1.59	12.76↑	-	-	59	29,300
PETRS429	PETREE /E	PN N2 19/07/2024	40.12	1.65	1.38	1.81	1.62	1.81	18.30↑	1.56	1.82	44	83,900
PETRS431	PETREE FM/E	PN N2 19/07/2024	40.37	1.64	1.64	1.81	1.79	1.74	9.43↑	-	-	15	37,400
PETRS434	PETREE /E	PN N2 19/07/2024	40.62	1.78	1.78	1.85	1.82	1.85	11.44↑	-	-	30	3,400
PETRS436	PETREE FM/E	PN N2 19/07/2024	40.87	2.14	1.94	2.14	1.97	2.06	8.42↑	-	-	15	33,200
PETRS439	PETREE /E	PN N2 19/07/2024	41.12	1.94	1.83	2.26	1.98	2.20	13.40↑	2.00	-	64	112,300
PETRS444	PETRE /ED	PN N2 19/07/2024	41.62	-	-	-	-	-	-	-	4.50	-	-
PETRS449	PETRE /ED	PN N2 19/07/2024	42.12	-	-	-	-	-	-	1.43	3.33	-	-
PETRS459	PETREE /E	PN N2 19/07/2024	43.12	2.41	2.41	3.38	2.89	3.38	11.92↑	2.38	-	2	600
PETRS515	PETREE FM/E	PN N2 19/07/2024	38.37	1.14	1.00	1.18	1.07	1.03	5.10↑	0.03	1.40	14	20,200
PETRS777	PETRE /ED	PN N2 19/07/2024	2.52	-	-	-	-	-	-	-	0.01	-	-
PETRS787	PETRE /ED	PN N2 19/07/2024	2.62	-	-	-	-	-	-	-	0.01	-	-
PETRS797	PETRE /ED	PN N2 19/07/2024	2.72	-	-	-	-	-	-	-	0.01	-	-
PETRT033	PETRE /ED	PN N2 15/08/2025	27.75	-	-	-	-	-	-	0.41	1.99	-	-
PETRT108	PETRE /ED	PN N2 16/08/2024	7.95	-	-	-	-	-	-	-	0.01	-	-
PETRT12	PETRE /ED	PN N2 16/08/2024	7.70	-	-	-	-	-	-	-	0.01	-	-
PETRT198	PETRE /ED	PN N2 16/08/2024	2.90	-	-	-	-	-	-	-	0.01	-	-
PETRT200	PETRE /ED	PN N2 16/08/2024	6.95	-	-	-	-	-	-	-	0.01	-	-
PETRT203	PETRE /ED	PN N2 16/08/2024	3.90	-	-	-	-	-	-	-	0.01	-	-
PETRT206	PETRE /ED	PN N2 16/08/2024	4.90	-	-	-	-	-	-	-	0.01	-	-
PETRT216	PETREE /E	PN N2 16/08/2024	80.95	39.20	39.20	39.20	39.20	39.20	1.68↑	-	-	1	400
PETRT290	PETRE /ED	PN N2 16/08/2024	15.95	-	-	-	-	-	-	0.01	-	-	-
PETRT302	PETRE /ED	PN N2 16/08/2024	17.20	-	-	-	-	-	-	0.01	-	-	-
PETRT306	PETRE /ED	PN N2 16/08/2024	25.45	-	-	-	-	-	-	-	0.99	-	-
PETRT328	PETRE /ED	PN N2 16/08/2024	29.95	-	-	-	-	-	-	-	0.30	-	-
PETRT344	PETRE /ED	PN N2 16/08/2024	31.70	-	-	-	-	-	-	-	1.37	-	-
PETRT349	PETREE /E	PN N2 16/08/2024	32.20	0.50	0.50	0.70	0.60	0.70	-	-	0.70	2	200
PETRT353	PETRE /ED	PN N2 16/08/2024	31.20	-	-	-	-	-	-	-	0.27	-	-
PETRT359	PETRE /ED	PN N2 15/08/2025	31.75	-	-	-	-	-	-	-	1.30	-	-
PETRT369	PETREE /E	PN N2 16/08/2024	34.20	0.50	0.50	0.50	0.50	0.50	-7.40↓	-	0.55	2	2,000
PETRT374	PETREE /E	PN N2 16/08/2024	34.70	0.35	0.35	0.54	0.44	0.54	-78.40↓	-	-	2	400
PETRT378	PETREE /E	PN N2 16/08/2024	34.95	0.49	0.49	0.49	0.49	0.49	-50.50↓	-	-	1	10,000
PETRT388	PETREE /E	PN N2 16/08/2024	35.95	0.60	0.60	0.75	0.67	0.75	=	-	1.00	2	2,000
PETRT394	PETREE /E	PN N2 16/08/2024	36.70	0.75	0.75	0.75	0.75	0.75	-50.00↓	-	-	1	900
PETRT399	PETRE /ED	PN N2 15/08/2025	35.75	-	-	-	-	-	-	-	3.69	-	-
PETRT400	PETREE /E	PN N2 16/08/2024	20.20	0.03	0.03	0.03	0.03	0.03	=	0.01	0.10	1	1,000
PETRT403	PETREE /E	PN N2 16/08/2024	37.45	1.16	1.12	1.16	1.15	1.12	-7.43↓	-	-	3	12,100
PETRT404	PETREE /E	PN N2 16/08/2024	37.70	0.96	0.96	1.10	1.00	1.10	-9.09↓	0.01	-	5	4,200
PETRT408	PETREE /E	PN N2 16/08/2024	37.95	1.00	0.99	1.00	0.99	0.99	-17.50↓	-	-	3	50,700
PETRT409	PETREE /E	PN N2 16/08/2024	38.20	0.82	0.82	1.35	1.15	1.27	-6.61↓	-	2.03	9	1,800
PETRT414	PETRE /ED	PN N2 16/08/2024	38.70	-	-	-	-	-	-	-	2.11	-	-
PETRT418	PETREE /E	PN N2 16/08/2024	38.95	1.50	1.50	1.50	1.50	1.50	-	-	-	1	100
PETRT422	PETREE /E	PN N2 16/08/2024	39.45	1.65	1.60	1.65	1.60	1.60	3.22↑	-	1.75	2	800
PETRT428	PETREE /E	PN N2 16/08/2024	39.95	1.78	1.60	1.96	1.66	1.96	10.11↑	-	-	4	1,300
PETRT438	PETREE /E	PN N2 16/08/2024	40.95	2.60	2.60	2.60	2.60	2.60	-	-	7.80	1	100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRT443	PETREE /E	PN N2 16/08/2024	41.45	2.70	2.61	2.74	2.70	2.61	6.09↑	-	3.00	6	39,000
PETRT450	PETRE /ED	PN N2 16/08/2024	25.20	-	-	-	-	-	-	-	0.20	-	-
PETRT463	PETREE /E	PN N2 16/08/2024	33.20	0.40	0.40	0.41	0.40	0.41	2.50↑	-	0.48	6	37,500
PETRT515	PETREE /E	PN N2 16/08/2024	38.45	1.15	1.15	1.36	1.23	1.36	4.61↑	-	2.34	5	1,600
PETRT825	PETRE /ED	PN N2 15/08/2025	20.25	-	-	-	-	-	-	0.03	-	-	-
PETRT829	PETRE /ED	PN N2 15/08/2025	23.75	-	-	-	-	-	-	-	13.00	-	-
PETRT995	PETRE /ED	PN N2 16/08/2024	4.70	-	-	-	-	-	-	-	0.01	-	-
PETRU170	PETRE /ED	PN N2 20/09/2024	14.12	-	-	-	-	-	-	-	0.01	-	-
PETRU195	PETREE /E	PN N2 20/09/2024	16.62	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.02	1	1,200
PETRU290	PETREE /E	PN N2 20/09/2024	15.87	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.01	2	1,900
PETRU321	PETRE /ED	PN N2 20/09/2024	29.37	-	-	-	-	-	-	-	0.49	-	-
PETRU322	PETREE /E	PN N2 20/09/2024	19.12	0.04	0.04	0.04	0.04	0.04	=	0.01	-	1	700
PETRU332	PETRE /ED	PN N2 19/09/2025	29.09	-	-	-	-	-	-	0.56	-	-	-
PETRU334	PETRE /ED	PN N2 20/09/2024	30.62	-	-	-	-	-	-	0.06	-	-	-
PETRU349	PETRE /ED	PN N2 20/09/2024	32.12	-	-	-	-	-	-	-	1.30	-	-
PETRU364	PETREE /E	PN N2 20/09/2024	33.62	0.58	0.58	0.58	0.58	0.58	-10.76↓	-	-	1	500
PETRU369	PETREE /E	PN N2 20/09/2024	34.12	0.65	0.60	0.65	0.60	0.60	-15.49↓	-	-	5	800
PETRU384	PETRE /ED	PN N2 20/09/2024	35.62	-	-	-	-	-	-	-	3.68	-	-
PETRU401	PETRE /ED	PN N2 20/09/2024	37.37	-	-	-	-	-	-	-	3.71	-	-
PETRU404	PETREE /E	PN N2 20/09/2024	37.62	1.00	1.00	1.38	1.37	1.38	-	-	-	5	10,400
PETRU420	PETRE /ED	PN N2 20/09/2024	28.87	-	-	-	-	-	-	-	0.59	-	-
PETRU429	PETRE /ED	PN N2 20/09/2024	40.12	-	-	-	-	-	-	-	2.60	-	-
PETRU430	PETRE /ED	PN N2 20/09/2024	29.87	-	-	-	-	-	-	0.20	0.30	-	-
PETRU450	PETREE /E	PN N2 20/09/2024	31.87	0.32	0.32	0.32	0.32	0.32	-	0.07	-	1	100
PETRU470	PETRE /ED	PN N2 20/09/2024	33.87	-	-	-	-	-	-	-	1.30	-	-
PETRU480	PETREE /E	PN N2 20/09/2024	34.87	0.80	0.70	0.80	0.70	0.70	-37.50↓	-	-	5	6,000
PETRU490	PETRE /ED	PN N2 20/09/2024	35.87	-	-	-	-	-	-	-	1.98	-	-
PETRV155	PETRE /ED	PN N2 18/10/2024	12.62	-	-	-	-	-	-	-	0.01	-	-
PETRV177	PETRE /ED	PN N2 18/10/2024	13.62	-	-	-	-	-	-	-	0.01	-	-
PETRV197	PETRE /ED	PN N2 18/10/2024	15.62	-	-	-	-	-	-	-	0.01	-	-
PETRV272	PETRE /ED	PN N2 18/10/2024	23.12	-	-	-	-	-	-	-	0.10	-	-
PETRV319	PETRE /ED	PN N2 18/10/2024	29.12	-	-	-	-	-	-	-	0.98	-	-
PETRV326	PETREE /E	PN N2 18/10/2024	29.87	0.30	0.30	0.30	0.30	0.30	-	-	-	2	1,000
PETRV33	PETRE /ED	PN N2 18/10/2024	20.37	-	-	-	-	-	-	-	0.30	-	-
PETRV336	PETREE /E	PN N2 18/10/2024	30.87	0.31	0.31	0.31	0.31	0.31	-38.00↓	-	-	1	100
PETRV34	PETREE /E	PN N2 17/10/2025	29.84	0.90	0.90	0.90	0.90	0.90	5.88↑	-	1.00	1	100
PETRV364	PETRE /ED	PN N2 18/10/2024	33.62	-	-	-	-	-	-	0.45	-	-	-
PETRV369	PETREE /E	PN N2 18/10/2024	34.12	0.66	0.66	0.66	0.66	0.66	=	0.66	-	2	200
PETRV374	PETREE /E	PN N2 18/10/2024	34.62	0.70	0.70	0.70	0.70	0.70	-7.89↓	-	-	1	200
PETRV379	PETREE /E	PN N2 18/10/2024	35.12	0.80	0.80	0.80	0.80	0.80	-9.09↓	-	-	1	100
PETRV384	PETREE /E	PN N2 18/10/2024	35.62	1.00	1.00	1.00	1.00	1.00	-	0.40	1.50	3	3,900
PETRV389	PETREE /E	PN N2 18/10/2024	36.12	1.04	1.04	1.04	1.04	1.04	-	-	-	1	200
PETRV394	PETREE /E	PN N2 18/10/2024	36.62	1.20	1.10	1.21	1.18	1.21	14.15↑	-	-	7	2,500
PETRV409	PETREE FM/E	PN N2 18/10/2024	38.12	1.61	1.55	1.61	1.55	1.59	6.71↑	-	-	13	23,600
PETRV41	PETREE /E	PN N2 18/10/2024	37.12	1.35	1.28	1.35	1.33	1.28	2.40↑	-	1.75	5	14,500
PETRV411	PETREE FM/E	PN N2 18/10/2024	38.37	1.63	1.63	1.65	1.63	1.65	-36.53↓	-	-	13	22,700
PETRV416	PETREE FM/E	PN N2 18/10/2024	38.87	1.72	1.72	1.81	1.73	1.81	-	0.42	-	2	6,000
PETRV421	PETREE FM/E	PN N2 18/10/2024	39.37	1.94	1.94	1.99	1.94	1.99	-48.71↓	-	2.50	5	13,300
PETRV424	PETREE /E	PN N2 18/10/2024	39.62	1.97	1.97	2.02	2.01	2.01	3.07↑	1.80	-	30	3,000
PETRV426	PETREE FM/E	PN N2 18/10/2024	39.87	2.25	2.10	2.26	2.18	2.15	-14.00↓	1.08	-	16	14,200
PETRV429	PETREE /E	PN N2 18/10/2024	40.12	2.09	2.09	2.29	2.10	2.29	9.56↑	-	-	2	19,000
PETRV431	PETREE FM/E	PN N2 18/10/2024	40.37	2.40	2.33	2.40	2.35	2.35	-	-	2.44	7	10,800
PETRV436	PETREE FM/E	PN N2 18/10/2024	40.87	2.66	2.49	2.66	2.55	2.62	-	-	-	80	88,200
PETRV446	PETREE /E	PN N2 18/10/2024	41.87	3.05	3.05	3.05	3.05	3.05	-17.34↓	-	-	5	500
PETRV451	PETREE /E	PN N2 18/10/2024	42.37	3.15	3.15	3.15	3.15	3.15	-48.78↓	-	-	1	1,000
PETRV481	PETREE /E	PN N2 18/10/2024	45.37	5.05	5.05	5.05	5.05	5.05	-	-	-	1	2,000
PETRV820	PETRE /ED	PN N2 18/10/2024	5.32	-	-	-	-	-	-	-	0.01	-	-
PETRW30	PETRE /ED	PN N2 21/11/2025	25.84	-	-	-	-	-	-	-	0.67	-	-
PETRW306	PETRE /ED	PN N2 14/11/2024	27.84	-	-	-	-	-	-	-	0.28	-	-
PETRW316	PETREE /E	PN N2 14/11/2024	28.84	0.29	0.29	0.29	0.29	0.29	-	-	-	1	100
PETRW326	PETREE /E	PN N2 14/11/2024	29.84	0.30	0.30	0.30	0.30	0.30	-	0.01	-	1	100
PETRW344	PETREE /E	PN N2 14/11/2024	31.59	1.15	1.15	1.15	1.15	1.15	-	-	-	1	1,000
PETRW352	PETRE /ED	PN N2 21/11/2025	32.34	-	-	-	-	-	-	0.45	2.00	-	-
PETRW371	PETRE /ED	PN N2 14/11/2024	34.34	-	-	-	-	-	-	-	2.56	-	-
PETRX125	PETREE /E	PN N2 20/12/2024	115.13	69.70	68.51	69.70	69.11	68.51	0.46↑	-	-	8	800
PETRX240	PETRE /ED	PN N2 20/12/2024	14.13	-	-	-	-	-	-	0.01	1.00	-	-
PETRX250	PETRE /ED	PN N2 20/12/2024	15.13	-	-	-	-	-	-	-	0.10	-	-
PETRX270	PETREE /E	PN N2 20/12/2024	17.13	0.01	0.01	0.02	0.01	0.02	-	0.02	-	2	1,700
PETRX299	PETREE /E	PN N2 20/12/2024	27.13	0.26	0.26	0.39	0.27	0.39	-2.50↓	0.26	0.40	6	2,100
PETRX300	PETREE /E	PN N2 19/12/2025	27.12	0.61	0.61	0.65	0.63	0.65	6.55↑	-	1.98	3	1,500

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRX32	PETRE /ED	PN N2 20/12/2024		22.13	-	-	-	-	-	0.08	0.20	-	-
PETRX336	PETREE /E	PN N2 20/12/2024		30.88	0.56	0.56	0.56	0.56	5.66+	-	0.99	1	300
PETRX339	PETRE /ED	PN N2 20/12/2024		29.88	-	-	-	-	-	0.35	-	-	-
PETRX34	PETREE /E	PN N2 20/12/2024		24.13	0.12	0.12	0.12	0.12	-	-	-	1	200
PETRX340	PETREE /E	PN N2 19/12/2025		31.12	1.08	1.08	1.10	1.09	1.85+	-	1.28	2	600
PETRX35	PETREE /E	PN N2 19/12/2025		32.12	1.25	1.25	1.40	1.27	5.88+	1.26	1.32	9	9,800
PETRX350	PETRE /ED	PN N2 20/12/2024		25.13	-	-	-	-	-	0.08	0.32	-	-
PETRX351	PETREE /E	PN N2 20/12/2024		32.38	0.75	0.75	0.75	0.75	-80.86↓	-	-	1	100
PETRX354	PETRE /ED	PN N2 20/12/2024		32.63	-	-	-	-	-	0.05	-	-	-
PETRX366	PETRE /ED	PN N2 20/12/2024		33.88	-	-	-	-	-	-	1.84	-	-
PETRX37	PETREE /E	PN N2 20/12/2024		33.38	0.88	0.80	0.88	0.84	-5.88↓	-	0.90	2	200
PETRX389	PETREE /E	PN N2 20/12/2024		36.13	1.25	1.25	1.43	1.32	3.70+	-	1.41	12	52,300
PETRX399	PETRE /ED	PN N2 20/12/2024		37.13	-	-	-	-	-	-	2.10	-	-
PETRX414	PETREE /E	PN N2 20/12/2024		38.63	2.60	2.11	2.80	2.13	-	-	-	5	5,000
PETRX416	PETRE /ED	PN N2 20/12/2024		38.88	-	-	-	-	-	-	4.68	-	-
PETRX419	PETREE /E	PN N2 20/12/2024		39.13	2.26	2.15	2.27	2.16	-3.58↓	-	-	3	2,900
PETRX424	PETRE /ED	PN N2 20/12/2024		39.63	-	-	-	-	-	-	5.00	-	-
PETRX436	PETRE /ED	PN N2 20/12/2024		40.88	-	-	-	-	-	-	3.50	-	-
PETRX439	PETRE /ED	PN N2 20/12/2024		41.13	-	-	-	-	-	2.05	-	-	-
PETRX446	PETREE /E	PN N2 20/12/2024		41.88	3.40	3.40	3.40	3.40	-	-	-	1	1,000
PETRX45	PETRE /ED	PN N2 20/12/2024		35.13	-	-	-	-	-	0.82	-	-	-
PETRX450	PETRE /ED	PN N2 19/12/2025		42.12	-	-	-	-	-	3.86	4.73	-	-
PETRX451	PETRE /ED	PN N2 20/12/2024		42.38	-	-	-	-	-	-	3.60	-	-
PETRX456	PETREE /E	PN N2 20/12/2024		42.88	3.90	3.90	3.90	3.90	-	-	4.00	1	100
PETRX479	PETRE /ED	PN N2 20/12/2024		45.13	-	-	-	-	-	-	5.50	-	-
PETRX560	PETREE /E	PN N2 20/12/2024		32.13	0.63	0.60	0.63	0.60	-4.76↓	0.50	0.99	2	5,100
PETRX698	PETREE /E	PN N2 20/12/2024		33.13	0.86	0.75	0.86	0.79	-12.79↓	-	-	4	5,100
PETZN50	PETZEE /E	ON NM 20/02/2026		5.00	0.98	0.98	1.00	0.99	-2.91↓	0.92	1.10	3	3,400
PETZP70	PETZE /ED	ON NM 17/04/2025		6.98	-	-	-	-	-	2.12	-	-	-
PETZQ150	PETZE /ED	ON NM 17/05/2024		1.50	-	-	-	-	-	-	0.01	-	-
PETZQ160	PETZE /ED	ON NM 17/05/2024		1.60	-	-	-	-	-	-	0.01	-	-
PETZQ300	PETZE /ED	ON NM 17/05/2024		3.00	-	-	-	-	-	-	0.12	-	-
PETZQ310	PETZEE /E	ON NM 17/05/2024		3.10	0.01	0.01	0.01	0.01	-	-	0.03	6	30,300
PETZQ315	PETZEE /E	ON NM 17/05/2024		3.15	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	200
PETZQ330	PETZE /ED	ON NM 17/05/2024		3.30	-	-	-	-	-	0.01	-	-	-
PETZQ335	PETZE /ED	ON NM 17/05/2024		3.35	-	-	-	-	-	-	0.03	-	-
PETZQ340	PETZEE /E	ON NM 17/05/2024		3.40	0.03	0.03	0.03	0.03	-	0.01	-	1	1,800
PETZQ345	PETZE /ED	ON NM 17/05/2024		3.45	-	-	-	-	-	0.01	-	-	-
PETZQ350	PETZE /ED	ON NM 17/05/2024		3.50	-	-	-	-	-	0.01	0.02	-	-
PETZQ355	PETZEE /E	ON NM 17/05/2024		3.55	0.01	0.01	0.01	0.01	-50.00↓	0.01	-	5	12,600
PETZQ360	PETZE /ED	ON NM 17/05/2024		3.60	-	-	-	-	-	0.01	0.03	-	-
PETZQ370	PETZEE /E	ON NM 17/05/2024		3.70	0.01	0.01	0.01	0.01	-50.00↓	0.01	0.02	2	9,300
PETZQ380	PETZEE /E	ON NM 17/05/2024		3.80	0.02	0.02	0.02	0.02	-33.33↓	0.01	0.03	2	15,300
PETZQ385	PETZEE /E	ON NM 17/05/2024		3.85	0.03	0.03	0.03	0.03	=	0.01	-	1	400
PETZQ390	PETZE /ED	ON NM 17/05/2024		3.90	-	-	-	-	-	0.02	-	-	-
PETZQ400	PETZEE /E	ON NM 17/05/2024		4.00	0.03	0.03	0.03	0.03	-40.00↓	0.03	0.04	3	9,500
PETZQ415	PETZE /ED	ON NM 17/05/2024		4.15	-	-	-	-	-	0.03	0.10	-	-
PETZQ420	PETZEE /E	ON NM 17/05/2024		4.20	0.05	0.05	0.06	0.05	20.00+	0.04	-	49	381,700
PETZQ425	PETZE /ED	ON NM 17/05/2024		4.25	-	-	-	-	-	0.01	-	-	-
PETZQ430	PETZEE /E	ON NM 17/05/2024		4.30	0.07	0.07	0.07	0.07	-12.50↓	0.03	0.07	2	5,900
PETZQ435	PETZEE /E	ON NM 17/05/2024		4.35	0.08	0.08	0.08	0.08	-33.33↓	0.06	-	2	200
PETZQ440	PETZEE /E	ON NM 17/05/2024		4.40	0.09	0.08	0.09	0.08	-38.46↓	0.07	0.10	3	4,100
PETZQ445	PETZEE /E	ON NM 17/05/2024		4.45	0.10	0.10	0.10	0.10	-9.09↓	-	-	1	1,000

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
PETZQ450	PETZEE /E	ON NM	17/05/2024	4.50	0.15	0.11	0.15	0.12	0.12	-25.00↓	0.09	0.13	9	7,100
PETZQ455	PETZEE /E	ON NM	17/05/2024	4.55	0.13	0.12	0.13	0.12	0.12	-33.33↓	0.12	0.25	5	3,100
PETZQ460	PETZE /ED	ON NM	17/05/2024	4.60	-	-	-	-	-	-	0.11	-	-	-
PETZQ465	PETZE /ED	ON NM	17/05/2024	4.65	-	-	-	-	-	-	0.10	-	-	-
PETZQ470	PETZEE FM/E	ON NM	17/05/2024	4.70	0.20	0.17	0.20	0.18	0.19	-17.39↓	0.17	0.36	9	4,200
PETZQ475	PETZEE /E	ON NM	17/05/2024	4.75	0.20	0.19	0.20	0.19	0.19	-24.00↓	-	0.26	3	700
PETZQ480	PETZEE FM/E	ON NM	17/05/2024	4.80	0.23	0.22	0.24	0.22	0.22	-21.42↓	0.07	-	12	11,200
PETZQ485	PETZEE /E	ON NM	17/05/2024	4.85	0.29	0.23	0.29	0.25	0.26	-16.12↓	0.28	0.29	39	4,800
PETZQ490	PETZEE FM/E	ON NM	17/05/2024	4.90	0.25	0.25	0.29	0.25	0.27	-22.85↓	0.07	0.40	12	20,100
PETZQ495	PETZEE /E	ON NM	17/05/2024	4.95	0.35	0.27	0.35	0.31	0.33	-8.33↓	0.27	0.34	11	11,000
PETZQ500	PETZE /ED	ON NM	15/05/2026	5.00	-	-	-	-	-	-	-	2.03	-	-
PETZQ510	PETZEE /E	ON NM	17/05/2024	5.10	0.45	0.36	0.45	0.40	0.39	-38.09↓	0.40	0.60	53	9,900
PETZQ520	PETZE /ED	ON NM	17/05/2024	5.30	-	-	-	-	-	-	0.40	1.00	-	-
PETZQ560	PETZE /ED	ON NM	17/05/2024	5.60	-	-	-	-	-	-	0.07	-	-	-
PETZQ580	PETZE /ED	ON NM	17/05/2024	5.80	-	-	-	-	-	-	0.40	-	-	-
PETZQ600	PETZE /ED	ON NM	17/05/2024	6.00	-	-	-	-	-	-	0.85	-	-	-
PETZQ650	PETZE /ED	ON NM	16/05/2025	6.49	-	-	-	-	-	-	1.75	-	-	-
PETZQ680	PETZE /ED	ON NM	17/05/2024	6.80	-	-	-	-	-	-	0.05	-	-	-
PETZQ700	PETZE /ED	ON NM	17/05/2024	7.00	-	-	-	-	-	-	1.90	-	-	-
PETZQ740	PETZE /ED	ON NM	17/05/2024	7.40	-	-	-	-	-	-	1.95	-	-	-
PETZQ910	PETZEE /E	ON NM	17/05/2024	9.10	4.25	4.25	4.25	4.25	4.25	-22.01↓	-	-	1	13,000
PETZR155	PETZE /ED	ON NM	21/06/2024	1.55	-	-	-	-	-	-	-	0.01	-	-
PETZR165	PETZE /ED	ON NM	21/06/2024	1.65	-	-	-	-	-	-	-	0.01	-	-
PETZR315	PETZE /ED	ON NM	21/06/2024	3.15	-	-	-	-	-	-	-	0.03	-	-
PETZR325	PETZE /ED	ON NM	21/06/2024	3.25	-	-	-	-	-	-	-	0.17	-	-
PETZR330	PETZE /ED	ON NM	21/06/2024	3.30	-	-	-	-	-	-	-	0.18	-	-
PETZR335	PETZE /ED	ON NM	21/06/2024	3.35	-	-	-	-	-	-	-	0.03	-	-
PETZR340	PETZEE /E	ON NM	21/06/2024	3.40	0.02	0.02	0.04	0.03	0.04	-20.00↓	0.01	0.05	2	200
PETZR345	PETZE /ED	ON NM	21/06/2024	3.45	-	-	-	-	-	-	-	0.09	-	-
PETZR350	PETZEE /E	ON NM	21/06/2024	3.50	0.04	0.04	0.04	0.04	0.04	-20.00↓	0.02	0.04	2	15,500
PETZR355	PETZE /ED	ON NM	21/06/2024	3.55	-	-	-	-	-	-	0.04	-	-	-
PETZR360	PETZEE /E	ON NM	21/06/2024	3.60	0.05	0.05	0.05	0.05	0.05	-16.66↓	-	0.20	1	1,000
PETZR365	PETZE /ED	ON NM	21/06/2024	3.65	-	-	-	-	-	-	0.04	-	-	-
PETZR370	PETZE /ED	ON NM	21/06/2024	3.70	-	-	-	-	-	-	-	0.19	-	-
PETZR375	PETZE /ED	ON NM	21/06/2024	3.75	-	-	-	-	-	-	0.05	0.10	-	-
PETZR395	PETZEE /E	ON NM	21/06/2024	3.95	0.12	0.12	0.12	0.12	0.12	-7.69↓	0.04	-	1	1,000
PETZR400	PETZE /ED	ON NM	21/06/2024	4.00	-	-	-	-	-	-	-	0.15	-	-
PETZR405	PETZE /ED	ON NM	21/06/2024	4.05	-	-	-	-	-	-	0.12	-	-	-
PETZR410	PETZE /ED	ON NM	21/06/2024	4.10	-	-	-	-	-	-	0.13	0.25	-	-
PETZR420	PETZEE /E	ON NM	21/06/2024	4.20	0.17	0.17	0.17	0.17	0.17	-15.00↓	0.05	-	2	4,400
PETZR425	PETZEE /E	ON NM	21/06/2024	4.25	0.18	0.18	0.18	0.18	0.18	-18.18↓	-	0.25	2	8,900
PETZR430	PETZEE /E	ON NM	21/06/2024	4.30	0.17	0.17	0.20	0.19	0.20	-9.09↓	-	-	6	7,800

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
PETZR435	PETZE /ED	ON NM	21/06/2024	4.35	-	-	-	-	-	-	0.26	-	-	
PETZR440	PETZE /ED	ON NM	21/06/2024	4.40	-	-	-	-	-	-	0.33	-	-	
PETZR445	PETZEE /E	ON NM	21/06/2024	4.45	0.22	0.22	0.22	0.22	0.22	-31.25↓	-	-	2	7,800
PETZR450	PETZEE /E	ON NM	21/06/2024	4.50	0.29	0.29	0.29	0.29	0.29	-14.70↓	-	0.50	2	2,000
PETZR465	PETZEE /E	ON NM	21/06/2024	4.65	0.35	0.33	0.35	0.34	0.33	-17.50↓	-	0.53	4	4,700
PETZR470	PETZEE FM/E	ON NM	21/06/2024	4.70	0.37	0.35	0.38	0.35	0.38	-9.52↓	-	0.99	3	2,700
PETZR475	PETZE /ED	ON NM	21/06/2024	4.75	-	-	-	-	-	-	0.55	-	-	-
PETZR480	PETZEE FM/E	ON NM	21/06/2024	4.80	0.39	0.38	0.41	0.38	0.40	-11.11↓	-	0.55	18	104,500
PETZR485	PETZE /ED	ON NM	21/06/2024	4.85	-	-	-	-	-	-	0.55	-	-	-
PETZR490	PETZEE FM/E	ON NM	21/06/2024	4.90	0.45	0.43	0.46	0.44	0.46	-11.53↓	0.40	-	14	21,400
PETZR495	PETZEE /E	ON NM	21/06/2024	4.95	0.48	0.47	0.49	0.47	0.49	-7.54↓	0.15	-	6	6,300
PETZR500	PETZE /ED	ON NM	21/06/2024	5.00	-	-	-	-	-	-	0.26	0.55	-	-
PETZR510	PETZE /ED	ON NM	21/06/2024	5.10	-	-	-	-	-	-	0.42	-	-	-
PETZR520	PETZEE /E	ON NM	21/06/2024	5.20	0.60	0.60	0.60	0.60	0.60	-1.63↓	0.36	0.87	1	1,000
PETZR540	PETZE /ED	ON NM	21/06/2024	5.40	-	-	-	-	-	-	-	1.10	-	-
PETZR550	PETZE /ED	ON NM	21/06/2024	5.50	-	-	-	-	-	-	0.60	-	-	-
PETZR560	PETZE /ED	ON NM	21/06/2024	5.60	-	-	-	-	-	-	-	1.02	-	-
PETZR580	PETZE /ED	ON NM	21/06/2024	5.80	-	-	-	-	-	-	1.00	-	-	-
PETZR590	PETZE /ED	ON NM	21/06/2024	5.90	-	-	-	-	-	-	0.92	-	-	-
PETZR600	PETZEE /E	ON NM	21/06/2024	6.00	1.25	1.20	1.25	1.23	1.25	-3.84↓	1.15	1.43	4	4,700
PETZR650	PETZE /ED	ON NM	20/06/2025	6.49	-	-	-	-	-	-	1.40	-	-	-
PETZR680	PETZE /ED	ON NM	21/06/2024	6.80	-	-	-	-	-	-	0.05	-	-	-
PETZR740	PETZE /ED	ON NM	21/06/2024	7.40	-	-	-	-	-	-	0.05	-	-	-
PETZR910	PETZEE /E	ON NM	21/06/2024	9.10	4.19	4.19	4.19	4.19	4.19	-21.82↓	-	-	2	13,000
PETZS300	PETZE /ED	ON NM	18/07/2025	3.00	-	-	-	-	-	-	-	0.23	-	-
PETZS340	PETZE /ED	ON NM	19/07/2024	3.40	-	-	-	-	-	-	-	0.27	-	-
PETZS345	PETZE /ED	ON NM	19/07/2024	3.45	-	-	-	-	-	-	-	0.25	-	-
PETZS370	PETZEE /E	ON NM	18/07/2025	3.70	0.38	0.38	0.38	0.38	0.38	-9.52↓	-	0.44	1	50,000
PETZS390	PETZEE /E	ON NM	19/07/2024	3.90	0.13	0.13	0.13	0.13	0.13	-7.14↓	0.10	0.20	1	100
PETZS400	PETZE /ED	ON NM	19/07/2024	4.00	-	-	-	-	-	-	-	0.20	-	-
PETZS420	PETZE /ED	ON NM	18/07/2025	4.20	-	-	-	-	-	-	0.41	-	-	-
PETZS440	PETZEE /E	ON NM	19/07/2024	4.40	0.30	0.29	0.31	0.30	0.31	3.33↑	0.20	0.31	3	700
PETZS445	PETZE /ED	ON NM	19/07/2024	4.45	-	-	-	-	-	-	-	0.40	-	-
PETZS510	PETZE /ED	ON NM	19/07/2024	5.10	-	-	-	-	-	-	0.20	-	-	-
PETZS610	PETZE /ED	ON NM	19/07/2024	6.10	-	-	-	-	-	-	1.06	-	-	-
PETZT370	PETZE /ED	ON NM	16/08/2024	3.70	-	-	-	-	-	-	-	0.40	-	-
PETZT440	PETZE /ED	ON NM	16/08/2024	4.40	-	-	-	-	-	-	0.20	0.50	-	-
PETZT710	PETZE /ED	ON NM	16/08/2024	7.10	-	-	-	-	-	-	0.50	-	-	-
PETZT90	PETZE /ED	ON NM	15/08/2025	9.00	-	-	-	-	-	-	0.14	-	-	-
PETZU437	PETZE /ED	ON NM	20/09/2024	4.37	-	-	-	-	-	-	0.30	0.48	-	-
PETZU577	PETZEE /E	ON NM	20/09/2024	5.77	1.22	1.15	1.22	1.21	1.15	-6.50↓	1.15	1.21	5	6,600
PETZU617	PETZE /ED	ON NM	20/09/2024	6.17	-	-	-	-	-	-	1.15	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
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PETZW540	PETZE /ED	ON NM	21/11/2025	5.40	-	-	-	-	-	0.95	-	-	-	
PETZX407	PETZE /ED	ON NM	20/12/2024	4.07	-	-	-	-	-	0.20	0.41	-	-	
PETZX507	PETZEE /E	ON NM	20/12/2024	5.07	0.82	0.82	0.82	0.82	0.82	2.50↑	0.70	1.30	2	10,000
PETZX600	PETZEE /E	ON NM	19/12/2025	6.00	1.50	1.50	1.50	1.50	1.50	-6.25↓	-	-	1	5,000
PETZX700	PETZE /ED	ON NM	19/12/2025	7.00	-	-	-	-	-	-	-	2.50	-	-
PETZX807	PETZE /ED	ON NM	20/12/2024	8.07	-	-	-	-	-	-	0.71	-	-	-
PNVLQ110	PNVLE	ON NM	17/05/2024	10.93	-	-	-	-	-	-	0.04	0.40	-	-
PNVLQ115	PNVLE	ON NM	17/05/2024	11.43	-	-	-	-	-	-	0.03	-	-	-
POMOQ696	POMOE	PN N2	17/05/2024	5.63	-	-	-	-	-	-	-	0.01	-	-
POMOQ786	POMOE	PN N2	17/05/2024	6.38	0.03	0.03	0.03	0.03	0.03	-75.00↓	-	0.04	1	1,000
POMOQ876	POMOE	PN N2	17/05/2024	7.13	0.23	0.23	0.23	0.23	0.23	-68.05↓	0.05	-	1	2,000
POMOR610	POMOE	PN N2	21/06/2024	6.10	-	-	-	-	-	-	0.02	-	-	-
POMOR650	POMOE	PN N2	21/06/2024	6.50	0.13	0.13	0.13	0.13	0.13	-67.50↓	-	-	1	3,000
POMOR710	POMOE	PN N2	21/06/2024	7.10	-	-	-	-	-	-	0.20	-	-	-
POMOS610	POMOE	PN N2	19/07/2024	6.10	-	-	-	-	-	-	-	0.25	-	-
POMOU530	POMOE	PN N2	20/09/2024	4.08	-	-	-	-	-	-	-	0.08	-	-
POSIQ100	POSIE /ED	ON NM	17/05/2024	9.58	-	-	-	-	-	-	0.10	-	-	-
POSIQ80	POSIE /ED	ON NM	16/05/2025	7.58	-	-	-	-	-	-	0.11	-	-	-
POSIQ860	POSIE /ED	ON NM	17/05/2024	8.18	-	-	-	-	-	-	0.02	-	-	-
POSIQ900	POSIEE /E	ON NM	17/05/2024	8.58	0.09	0.09	0.09	0.09	0.09	-47.05↓	-	-	1	1,000
POSIQ960	POSIEE FM/E	ON NM	17/05/2024	9.18	0.22	0.20	0.22	0.20	0.20	-70.14↓	0.01	-	2	1,100
POSIQ980	POSIEE FM/E	ON NM	17/05/2024	9.38	0.40	0.28	0.40	0.32	0.28	-50.87↓	0.27	-	3	6,400
POSIR100	POSIEE /E	ON NM	21/06/2024	9.58	0.60	0.60	0.60	0.60	0.60	-	-	-	1	3,000
POSIR105	POSIEE /E	ON NM	21/06/2024	10.08	0.93	0.93	0.93	0.93	0.93	-	-	-	1	3,000
POSIR810	POSIEE /E	ON NM	21/06/2024	7.68	0.08	0.08	0.08	0.08	0.08	-	-	-	1	3,000
POSIR860	POSIEE /E	ON NM	21/06/2024	8.18	0.17	0.17	0.17	0.17	0.17	-32.00↓	-	-	1	3,000
POSIR900	POSIEE FM/E	ON NM	21/06/2024	8.58	0.20	0.20	0.20	0.20	0.20	-60.78↓	-	-	1	400
POSIR940	POSIE FM/ED	ON NM	21/06/2024	8.98	-	-	-	-	-	-	0.25	-	-	-
POSIR960	POSIEE FM/E	ON NM	21/06/2024	9.18	0.36	0.36	0.36	0.36	0.36	-50.68↓	-	-	1	1,500
PRIOM437	PRIOE	ON NM	17/01/2025	43.75	-	-	-	-	-	-	1.00	-	-	-
PRIOM442	PRIOE	ON NM	17/01/2025	44.25	-	-	-	-	-	-	-	4.02	-	-
PRIOM445	PRIOE	ON NM	17/01/2025	44.50	2.62	2.62	2.62	2.62	2.62	3.14↑	2.01	3.20	1	600
PRIOM45	PRIOE	ON NM	17/01/2025	45.00	-	-	-	-	-	-	2.05	3.90	-	-
PRIOM470	PRIOE	ON NM	17/01/2025	47.00	-	-	-	-	-	-	-	3.82	-	-
PRIOM475	PRIOE	ON NM	17/01/2025	47.50	3.50	3.50	3.50	3.50	3.50	25.00↑	1.52	-	1	400
PRIOM580	PRIOE	ON NM	17/01/2025	58.00	-	-	-	-	-	-	3.75	-	-	-
PRION420	PRIOE	ON NM	21/02/2025	41.93	2.10	2.10	2.20	2.19	2.20	8.91↑	1.01	3.85	4	1,300
PRIOO420	PRIOE	ON NM	21/03/2025	41.93	1.85	1.85	2.34	2.17	2.31	40.00↑	1.23	2.34	8	900
PRIOO550	PRIOE	ON NM	21/03/2025	54.93	7.70	7.70	7.73	7.72	7.73	9.49↑	-	-	3	2,000
PRIQQ361	PRIOE	ON NM	17/05/2024	36.18	-	-	-	-	-	-	0.01	0.02	-	-
PRIQQ372	PRIOE	ON NM	17/05/2024	37.18	0.01	0.01	0.01	0.01	0.01	-75.00↓	0.01	-	1	500
PRIQQ374	PRIOE	ON NM	17/05/2024	37.43	-	-	-	-	-	-	-	0.03	-	-
PRIQQ376	PRIOE	ON NM	17/05/2024	37.68	-	-	-	-	-	-	-	0.06	-	-
PRIQQ379	PRIOE	ON NM	17/05/2024	37.93	-	-	-	-	-	-	-	0.07	-	-
PRIQQ389	PRIOE	ON NM	17/05/2024	38.93	-	-	-	-	-	-	0.03	0.30	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
PRIOQ391	PRIOE	ON NM	17/05/2024	39.18	-	-	-	-	-	-	0.01	0.15	-	-
PRIOQ394	PRIOE	ON NM	17/05/2024	39.43	0.05	0.05	0.05	0.05	0.05	-37.50↓	-	0.12	1	2,000
PRIOQ399	PRIOE	ON NM	17/05/2024	39.93	0.05	0.05	0.05	0.05	0.05	-	-	0.58	1	500
PRIOQ401	PRIOE	ON NM	17/05/2024	40.18	-	-	-	-	-	-	-	1.40	-	-
PRIOQ409	PRIOE	ON NM	17/05/2024	40.93	-	-	-	-	-	-	0.04	-	-	-
PRIOQ414	PRIOE	ON NM	17/05/2024	41.43	0.09	0.09	0.09	0.09	0.09	-10.00↓	0.02	-	2	4,700
PRIOQ416	PRIOE	ON NM	17/05/2024	41.68	0.10	0.10	0.11	0.10	0.11	37.50↑	0.04	0.85	4	1,700
PRIOQ419	PRIOE	ON NM	17/05/2024	41.93	-	-	-	-	-	-	0.01	-	-	-
PRIOQ421	PRIOE	ON NM	17/05/2024	42.18	0.10	0.10	0.14	0.13	0.13	62.50↑	0.01	3.00	5	1,100
PRIOQ424	PRIOE	ON NM	17/05/2024	42.43	0.09	0.09	0.15	0.09	0.15	36.36↑	0.03	0.49	4	11,600
PRIOQ426	PRIOE	ON NM	17/05/2024	42.68	0.19	0.19	0.19	0.19	0.19	111.11↑	0.05	-	2	7,800
PRIOQ429	PRIOE	ON NM	17/05/2024	42.93	0.22	0.21	0.22	0.21	0.21	50.00↑	0.05	0.24	2	3,000
PRIOQ431	PRIOE	ON NM	17/05/2024	43.18	0.22	0.19	0.25	0.23	0.19	18.75↑	-	0.25	6	7,400
PRIOQ434	PRIOE	ON NM	17/05/2024	43.43	0.25	0.22	0.27	0.26	0.27	50.00↑	0.11	0.28	7	7,200
PRIOQ439	PRIOE	ON NM	17/05/2024	43.93	0.25	0.25	0.35	0.29	0.35	45.83↑	-	-	7	2,700
PRIOQ441	PRIOE	ON NM	17/05/2024	44.18	0.32	0.32	0.40	0.35	0.40	66.66↑	0.15	-	7	4,400
PRIOQ444	PRIOE	ON NM	17/05/2024	44.43	0.37	0.36	0.48	0.45	0.45	136.84↑	0.18	0.48	20	31,700
PRIOQ446	PRIOE	ON NM	17/05/2024	44.68	0.36	0.36	0.55	0.46	0.50	47.05↑	0.15	-	24	8,500
PRIOQ449	PRIOE	ON NM	17/05/2024	44.93	0.45	0.45	0.60	0.51	0.60	53.84↑	0.17	0.77	18	26,900
PRIOQ451	PRIOE	ON NM	17/05/2024	45.18	0.53	0.50	0.69	0.58	0.68	51.11↑	0.18	0.68	12	9,300
PRIOQ454	PRIOE	ON NM	17/05/2024	45.43	0.60	0.60	0.76	0.68	0.76	61.70↑	0.19	1.00	17	5,400
PRIOQ456	PRIOE	ON NM	17/05/2024	45.68	0.60	0.60	0.80	0.71	0.80	45.45↑	0.30	-	28	37,100
PRIOQ459	PRIOE	ON NM	17/05/2024	45.93	0.74	0.74	0.93	0.87	0.90	55.17↑	0.21	0.96	22	30,500
PRIOQ461	PRIOE	ON NM	17/05/2024	46.18	0.88	0.84	1.10	1.03	1.05	61.53↑	0.28	1.10	451	290,100
PRIOQ464	PRIOEFM	ON NM	17/05/2024	46.43	1.00	0.92	1.19	1.04	1.14	46.15↑	0.68	1.70	41	37,800
PRIOQ466	PRIOE	ON NM	17/05/2024	46.68	1.10	0.69	1.26	1.16	0.69	-22.47↓	0.69	-	29	15,600
PRIOQ470	PRIOEFM	ON NM	17/05/2024	46.93	0.69	0.69	1.47	1.20	1.36	43.15↑	0.51	1.02	70	50,300
PRIOQ471	PRIOE	ON NM	17/05/2024	47.18	1.30	1.30	1.50	1.37	1.45	7.40↑	0.60	-	7	1,900
PRIOQ474	PRIOEFM	ON NM	17/05/2024	47.43	1.27	1.24	1.80	1.49	1.62	36.13↑	1.47	1.70	66	37,500
PRIOQ476	PRIOE	ON NM	17/05/2024	47.68	-	-	-	-	-	-	1.25	2.00	-	-
PRIOQ479	PRIOEFM	ON NM	17/05/2024	47.93	1.53	1.45	2.13	1.77	1.98	46.66↑	1.88	-	81	94,200
PRIOQ481	PRIOE	ON NM	17/05/2024	48.18	1.70	1.70	2.16	1.86	1.95	23.41↑	1.82	-	4	1,100
PRIOQ484	PRIOE	ON NM	17/05/2024	48.43	2.23	1.96	2.30	2.17	2.12	24.70↑	1.96	2.40	11	3,000
PRIOQ486	PRIOE	ON NM	17/05/2024	48.68	2.65	2.63	2.65	2.63	2.63	75.33↑	-	2.95	2	1,000
PRIOQ489	PRIOE	ON NM	17/05/2024	48.93	2.75	2.75	2.75	2.75	2.75	36.13↑	0.60	-	3	1,800
PRIOQ491	PRIOE	ON NM	17/05/2024	49.18	2.85	2.85	2.85	2.85	2.85	28.95↑	1.77	-	1	100
PRIOQ494	PRIOE	ON NM	17/05/2024	49.43	2.80	2.64	3.20	2.90	2.64	18.91↑	1.50	-	9	6,800
PRIOQ500	PRIOE	ON NM	17/05/2024	49.93	3.30	3.25	3.30	3.29	3.25	18.18↑	-	-	2	1,100
PRIOQ501	PRIOE	ON NM	17/05/2024	50.18	-	-	-	-	-	-	1.00	3.78	-	-
PRIOQ506	PRIOE	ON NM	17/05/2024	50.68	3.42	3.42	3.42	3.42	3.42	1.48↑	-	-	1	400
PRIOQ516	PRIOE	ON NM	17/05/2024	51.68	4.33	4.33	4.33	4.33	4.33	31.21↑	2.06	-	1	2,600
PRIOQ521	PRIOE	ON NM	17/05/2024	52.18	5.46	5.46	5.46	5.46	5.46	30.62↑	-	7.17	1	100

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
PRIQ526	PRIQE	ON NM	17/05/2024	52.68	5.90	5.90	6.12	6.00	6.00	31.86+	0.89	-	3	15,000
PRIQ536	PRIQE	ON NM	17/05/2024	53.68	-	-	-	-	-	-	4.50	-	-	-
PRIQ581	PRIQE	ON NM	17/05/2024	58.18	10.92	10.92	11.47	11.16	11.19	27.01+	-	-	7	5,500
PRIQ591	PRIQE	ON NM	17/05/2024	59.18	11.54	11.54	12.14	11.84	12.14	-	-	-	6	2,000
PRIOR293	PRIQE	ON NM	21/06/2024	29.31	-	-	-	-	-	-	-	0.10	-	-
PRIOR350	PRIQE	ON NM	21/06/2024	35.06	-	-	-	-	-	-	-	0.11	-	-
PRIOR353	PRIQE	ON NM	21/06/2024	35.31	-	-	-	-	-	-	-	0.11	-	-
PRIOR355	PRIQE	ON NM	21/06/2024	35.56	-	-	-	-	-	-	0.01	-	-	-
PRIOR358	PRIQE	ON NM	21/06/2024	35.81	-	-	-	-	-	-	0.01	-	-	-
PRIOR360	PRIQE	ON NM	21/06/2024	36.06	-	-	-	-	-	-	0.05	0.13	-	-
PRIOR380	PRIQE	ON NM	21/06/2024	38.06	-	-	-	-	-	-	-	1.12	-	-
PRIOR390	PRIQE	ON NM	21/06/2024	39.06	0.14	0.14	0.14	0.14	0.14	-17.64+	-	0.18	1	3,000
PRIOR393	PRIQE	ON NM	21/06/2024	39.31	-	-	-	-	-	-	-	0.31	-	-
PRIOR395	PRIQE	ON NM	21/06/2024	39.56	-	-	-	-	-	-	0.04	0.70	-	-
PRIOR398	PRIQE	ON NM	21/06/2024	39.81	-	-	-	-	-	-	-	0.20	-	-
PRIOR400	PRIQE	ON NM	21/06/2024	40.06	0.16	0.16	0.18	0.16	0.18	-18.18+	0.06	0.30	2	5,000
PRIOR405	PRIQE	ON NM	21/06/2024	40.56	0.20	0.20	0.20	0.20	0.20	-20.00+	0.06	-	1	200
PRIOR408	PRIQE	ON NM	21/06/2024	40.81	0.20	0.20	0.24	0.22	0.24	26.31+	-	0.25	23	10,000
PRIOR415	PRIQE	ON NM	21/06/2024	41.56	0.28	0.06	0.28	0.27	0.06	-76.92+	0.10	1.20	19	20,500
PRIOR418	PRIQE	ON NM	21/06/2024	41.81	0.28	0.28	0.28	0.28	0.28	3.70+	-	0.90	2	3,400
PRIOR420	PRIQE	ON NM	21/06/2024	42.06	0.36	0.36	0.42	0.38	0.39	34.48+	0.16	-	27	16,600
PRIOR423	PRIQE	ON NM	21/06/2024	42.31	0.39	0.38	0.46	0.41	0.39	14.70+	0.12	-	17	8,600
PRIOR425	PRIQE	ON NM	21/06/2024	42.56	0.41	0.40	0.49	0.44	0.44	18.91+	0.03	-	24	14,900
PRIOR428	PRIQE	ON NM	21/06/2024	42.81	0.46	0.45	0.53	0.48	0.47	17.50+	0.48	0.55	27	11,100
PRIOR430	PRIQE	ON NM	21/06/2024	43.06	0.50	0.50	0.59	0.53	0.55	27.90+	0.22	0.58	7	6,300
PRIOR433	PRIQE	ON NM	21/06/2024	43.31	0.55	0.54	0.60	0.55	0.60	33.33+	-	-	7	7,700
PRIOR435	PRIQE	ON NM	21/06/2024	43.56	0.55	0.55	0.68	0.62	0.66	32.00+	0.35	0.67	20	13,900
PRIOR438	PRIQE	ON NM	21/06/2024	43.81	0.65	0.65	0.75	0.71	0.75	36.36+	0.26	0.74	9	6,700
PRIOR440	PRIQE	ON NM	21/06/2024	44.06	0.72	0.67	0.80	0.67	0.76	24.59+	0.15	0.80	14	305,200
PRIOR443	PRIQE	ON NM	21/06/2024	44.31	0.82	0.77	0.82	0.81	0.82	30.15+	0.26	-	4	1,300
PRIOR445	PRIQE	ON NM	21/06/2024	44.56	0.80	0.80	0.90	0.85	0.88	25.71+	0.28	1.00	12	6,000
PRIOR448	PRIQE	ON NM	21/06/2024	44.81	0.80	0.80	1.03	0.93	0.94	17.50+	0.80	1.10	18	9,400
PRIOR450	PRIQE	ON NM	21/06/2024	45.06	0.89	0.89	1.10	1.00	1.07	28.91+	0.52	1.07	12	13,800
PRIOR453	PRIQE	ON NM	21/06/2024	45.31	1.00	1.00	1.12	1.06	1.09	22.47+	-	1.20	13	20,100
PRIOR455	PRIQE	ON NM	21/06/2024	45.56	1.11	1.10	1.30	1.17	1.26	35.48+	0.80	1.50	20	37,200
PRIOR458	PRIQE	ON NM	21/06/2024	45.81	1.32	1.24	1.32	1.28	1.31	24.76+	0.61	1.42	8	2,400
PRIOR460	PRIQE	ON NM	21/06/2024	46.06	1.36	1.31	1.45	1.42	1.39	25.22+	0.70	1.47	10	3,900
PRIOR463	PRIQE	ON NM	21/06/2024	46.31	1.40	1.40	1.58	1.48	1.56	30.00+	0.52	1.58	16	24,600
PRIOR465	PRIQE	ON NM	21/06/2024	46.56	1.35	1.35	1.68	1.50	1.52	16.92+	1.30	-	12	15,500
PRIOR468	PRIQEFM	ON NM	21/06/2024	46.81	1.51	1.51	1.79	1.66	1.76	23.94+	1.72	2.05	35	13,200
PRIOR470	PRIQE	ON NM	21/06/2024	47.06	1.62	1.62	1.91	1.77	1.70	17.24+	1.70	-	7	1,400
PRIOR473	PRIQEFM	ON NM	21/06/2024	47.31	1.67	1.67	2.03	1.90	2.02	27.04+	0.70	2.35	56	10,500

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
PRIOR478	PRIOEFM	ON NM	21/06/2024	47.81	1.89	1.85	2.29	2.22	2.26	23.49+	1.16	-	88	27,200
PRIOR480	PRIOE	ON NM	21/06/2024	48.06	2.24	2.24	2.40	2.26	2.24	13.70+	-	2.79	3	800
PRIOR483	PRIOEFM	ON NM	21/06/2024	48.31	2.14	2.09	2.58	2.41	2.56	22.48+	0.66	-	86	44,200
PRIOR485	PRIOE	ON NM	21/06/2024	48.56	-	-	-	-	-	-	0.55	-	-	-
PRIOR488	PRIOE	ON NM	21/06/2024	48.81	2.75	2.68	2.75	2.69	2.71	15.81+	1.40	4.00	4	8,100
PRIOR493	PRIOE	ON NM	21/06/2024	49.31	2.94	2.94	3.20	3.00	3.20	20.75+	1.01	3.40	9	1,900
PRIOR495	PRIOE	ON NM	21/06/2024	49.56	3.10	3.10	3.14	3.11	3.13	17.22+	-	-	4	600
PRIOR498	PRIOE	ON NM	21/06/2024	49.81	-	-	-	-	-	-	0.35	-	-	-
PRIOR500	PRIOE	ON NM	21/06/2024	50.06	-	-	-	-	-	-	-	4.50	-	-
PRIOR515	PRIOE	ON NM	21/06/2024	51.56	-	-	-	-	-	-	3.60	-	-	-
PRIOR530	PRIOE	ON NM	21/06/2024	53.06	-	-	-	-	-	-	-	9.99	-	-
PRIOS361	PRIOE	ON NM	19/07/2024	36.18	-	-	-	-	-	-	0.01	0.17	-	-
PRIOS381	PRIOE	ON NM	19/07/2024	38.18	-	-	-	-	-	-	-	0.47	-	-
PRIOS401	PRIOE	ON NM	19/07/2024	40.18	-	-	-	-	-	-	-	0.85	-	-
PRIOS414	PRIOE	ON NM	19/07/2024	41.43	0.49	0.49	0.49	0.49	0.49	8.88+	0.49	0.69	1	400
PRIOS419	PRIOE	ON NM	19/07/2024	41.93	-	-	-	-	-	-	-	1.02	-	-
PRIOS422	PRIOE	ON NM	19/07/2024	42.18	-	-	-	-	-	-	0.04	0.95	-	-
PRIOS424	PRIOE	ON NM	19/07/2024	42.43	0.68	0.68	0.70	0.69	0.70	-	0.60	0.90	3	3,100
PRIOS429	PRIOE	ON NM	19/07/2024	42.93	0.50	0.50	0.50	0.50	0.50	-28.57+	0.70	0.84	2	500
PRIOS431	PRIOE	ON NM	19/07/2024	43.18	0.71	0.71	0.89	0.80	0.89	25.35+	0.75	0.91	9	2,100
PRIOS436	PRIOE	ON NM	19/07/2024	43.68	1.32	1.32	1.32	1.32	1.32	37.50+	-	1.27	1	51,400
PRIOS439	PRIOE	ON NM	19/07/2024	43.93	-	-	-	-	-	-	-	1.51	-	-
PRIOS444	PRIOE	ON NM	19/07/2024	44.43	1.21	1.21	1.21	1.21	1.21	21.00+	1.00	-	1	200
PRIOS449	PRIOE	ON NM	19/07/2024	44.93	1.31	1.31	1.31	1.31	1.31	-	-	-	4	1,100
PRIOS451	PRIOE	ON NM	19/07/2024	45.18	1.38	1.01	1.50	1.30	1.05	-12.50+	1.10	2.40	7	1,000
PRIOS454	PRIOE	ON NM	19/07/2024	45.43	1.45	1.45	1.54	1.46	1.54	19.37+	1.20	-	7	4,600
PRIOS456	PRIOE	ON NM	19/07/2024	45.68	1.35	1.30	1.60	1.54	1.54	15.78+	1.30	-	5	4,100
PRIOS459	PRIOE	ON NM	19/07/2024	45.93	1.61	1.60	1.61	1.60	1.60	10.34+	1.40	-	3	500
PRIOS461	PRIOE	ON NM	19/07/2024	46.18	1.70	1.70	1.70	1.70	1.70	16.43+	1.50	2.81	3	800
PRIOS464	PRIOE	ON NM	19/07/2024	46.43	1.82	1.51	1.89	1.79	1.89	18.12+	1.60	-	6	3,200
PRIOS466	PRIOE	ON NM	19/07/2024	46.68	1.92	1.76	1.92	1.76	1.76	-	1.70	3.00	2	51,600
PRIOS469	PRIOE	ON NM	19/07/2024	46.93	2.00	1.50	2.10	1.98	2.10	14.13+	1.80	2.20	7	3,200
PRIOS489	PRIOE	ON NM	19/07/2024	48.93	-	-	-	-	-	-	1.18	-	-	-
PRIOS491	PRIOE	ON NM	19/07/2024	49.18	-	-	-	-	-	-	1.00	-	-	-
PRIOS496	PRIOE	ON NM	19/07/2024	49.68	-	-	-	-	-	-	1.40	-	-	-
PRIOS499	PRIOE	ON NM	19/07/2024	49.93	3.59	3.59	3.59	3.59	3.59	49.58+	-	-	1	1,000
PRIOT405	PRIOE	ON NM	16/08/2024	40.50	0.63	0.63	0.63	0.63	0.63	6.77+	0.20	0.70	1	1,700
PRIOT420	PRIOE	ON NM	16/08/2024	42.00	-	-	-	-	-	-	-	1.13	-	-
PRIOT460	PRIOE	ON NM	16/08/2024	46.00	2.08	1.64	2.08	2.06	1.64	-8.37+	0.60	-	2	12,300
PRIOT497	PRIOE	ON NM	16/08/2024	49.75	-	-	-	-	-	-	1.40	-	-	-
PRIOU461	PRIOE	ON NM	20/09/2024	46.18	1.48	1.48	2.40	1.94	2.40	-	-	-	2	32,400
PRIOU47	PRIOE	ON NM	20/09/2024	46.93	-	-	-	-	-	-	1.00	3.83	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
PRIOV320	PRIOE	ON NM	18/10/2024	31.93	-	-	-	-	-	-	0.05	-	-	-
PRIOV380	PRIOE	ON NM	18/10/2024	37.93	-	-	-	-	-	-	-	2.52	-	-
PRIOV400	PRIOE	ON NM	18/10/2024	39.93	-	-	-	-	-	-	-	2.40	-	-
PRIOV420	PRIOE	ON NM	18/10/2024	41.93	-	-	-	-	-	-	0.51	1.99	-	-
PRIOV424	PRIOE	ON NM	18/10/2024	42.43	1.50	1.50	1.50	1.50	1.50	10.29+	-	-	1	100
PRIOV650	PRIOE	ON NM	18/10/2024	64.93	-	-	-	-	-	-	6.00	-	-	-
PRIOV426	PRIOE	ON NM	14/11/2024	42.68	-	-	-	-	-	-	-	3.95	-	-
PRIOX304	PRIOE	ON NM	20/12/2024	30.43	-	-	-	-	-	-	-	0.72	-	-
PRIOX340	PRIOE	ON NM	20/12/2024	33.93	-	-	-	-	-	-	0.30	0.56	-	-
PRIOX360	PRIOE	ON NM	19/12/2025	35.93	-	-	-	-	-	-	1.42	1.89	-	-
PRIOX396	PRIOE	ON NM	20/12/2024	39.68	-	-	-	-	-	-	0.30	-	-	-
PRIOX416	PRIOE	ON NM	20/12/2024	41.68	-	-	-	-	-	-	0.27	-	-	-
PRIOX421	PRIOE	ON NM	20/12/2024	42.18	-	-	-	-	-	-	-	3.21	-	-
PRIOX441	PRIOE	ON NM	20/12/2024	44.18	-	-	-	-	-	-	1.44	2.70	-	-
PRIOX444	PRIOE	ON NM	20/12/2024	44.43	-	-	-	-	-	-	1.50	-	-	-
PRIOX446	PRIOE	ON NM	20/12/2024	44.68	-	-	-	-	-	-	1.10	3.80	-	-
PRIOX487	PRIOE	ON NM	20/12/2024	48.68	-	-	-	-	-	-	2.05	-	-	-
PRIOX55	PRIOE	ON NM	19/12/2025	54.93	-	-	-	-	-	-	5.12	8.85	-	-
PRIOX590	PRIOE	ON NM	19/12/2025	58.93	-	-	-	-	-	-	8.72	-	-	-
PSSAQ260	PSSAE	ON NM	17/05/2024	25.70	-	-	-	-	-	-	-	0.10	-	-
PSSAQ270	PSSAE	ON NM	17/05/2024	26.70	-	-	-	-	-	-	0.01	-	-	-
PSSAQ275	PSSAE	ON NM	17/05/2024	27.20	-	-	-	-	-	-	-	0.03	-	-
PSSAQ278	PSSAE	ON NM	17/05/2024	27.45	-	-	-	-	-	-	-	0.10	-	-
PSSAQ280	PSSAE	ON NM	17/05/2024	27.70	-	-	-	-	-	-	-	0.09	-	-
PSSAQ289	PSSAE	ON NM	17/05/2024	28.95	0.08	0.08	0.08	0.08	0.08	-	0.01	-	2	400
PSSAQ299	PSSAE	ON NM	17/05/2024	29.95	0.45	0.45	0.47	0.46	0.47	4.44+	-	-	2	300
PSSAR265	PSSAE	ON NM	21/06/2024	26.20	-	-	-	-	-	-	-	0.30	-	-
PSSAR270	PSSAE	ON NM	21/06/2024	26.70	-	-	-	-	-	-	-	0.28	-	-
PSSAR273	PSSAE	ON NM	21/06/2024	26.95	-	-	-	-	-	-	-	1.00	-	-
PSSAR275	PSSAE	ON NM	21/06/2024	27.20	-	-	-	-	-	-	-	0.29	-	-
PSSAR278	PSSAE	ON NM	21/06/2024	27.45	-	-	-	-	-	-	0.02	0.19	-	-
PSSAR294	PSSAE	ON NM	21/06/2024	29.45	0.44	0.44	0.44	0.44	0.44	-32.30+	-	0.54	1	100
PSSAR330	PSSAE	ON NM	20/06/2025	32.20	-	-	-	-	-	-	0.24	-	-	-
PSSAS263	PSSAE	ON NM	19/07/2024	25.95	-	-	-	-	-	-	-	0.59	-	-
PSSAS273	PSSAE	ON NM	19/07/2024	26.95	-	-	-	-	-	-	-	0.80	-	-
PSSAS275	PSSAE	ON NM	19/07/2024	27.20	-	-	-	-	-	-	-	0.45	-	-
PSSAX270	PSSAE	ON NM	20/12/2024	26.20	-	-	-	-	-	-	0.09	0.50	-	-
PSSAX300	PSSAE	ON NM	20/12/2024	28.95	-	-	-	-	-	-	0.25	2.44	-	-
PYPLQ160	PYPLE	DRN	17/05/2024	16.00	-	-	-	-	-	-	-	0.87	-	-
QUALQ120	QUALEE /A	ON NM	17/05/2024	1.20	0.01	0.01	0.01	0.01	0.01	-	-	-	1	200
QUALQ130	QUALEE /AT	ON NM	17/05/2024	1.30	-	-	-	-	-	-	-	0.02	-	-
QUALQ135	QUALEE /A	ON NM	17/05/2024	1.35	0.01	0.01	0.01	0.01	0.01	-50.00+	-	-	3	25,500

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
QUALQ140	QUALEE /A	ON NM	17/05/2024	1.40	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	0.02	4	10,600
QUALQ145	QUALEE /A	ON NM	17/05/2024	1.45	0.02	0.02	0.02	0.02	0.02	-	0.01	0.17	1	25,000
QUALQ149	QUALEEFM	ON NM	17/05/2024	1.50	0.02	0.02	0.02	0.02	0.02	=	0.01	-	1	10,000
QUALQ150	QUALE /AT	ON NM	17/05/2024	0.15	-	-	-	-	-	-	-	0.01	-	-
QUALQ155	QUALEE /A	ON NM	17/05/2024	1.55	0.03	0.03	0.03	0.03	0.03	-25.00↓	0.02	0.04	1	1,000
QUALQ160	QUALEEFM	ON NM	17/05/2024	1.60	0.04	0.04	0.04	0.04	0.04	-42.85↓	0.03	0.06	1	5,000
QUALQ170	QUALEEFM	ON NM	17/05/2024	1.70	0.10	0.08	0.10	0.09	0.08	-27.27↓	0.04	0.10	3	2,600
QUALQ175	QUALE /AT	ON NM	17/05/2024	1.75	-	-	-	-	-	-	0.07	-	-	-
QUALQ180	QUALEE /A	ON NM	17/05/2024	1.80	0.12	0.12	0.14	0.13	0.14	-12.50↓	0.10	0.15	6	700
QUALQ185	QUALE /AT	ON NM	17/05/2024	1.85	-	-	-	-	-	-	0.03	-	-	-
QUALQ190	QUALE /AT	ON NM	17/05/2024	1.90	-	-	-	-	-	-	0.17	-	-	-
QUALQ199	QUALE /AT	ON NM	17/05/2024	2.00	-	-	-	-	-	-	0.19	-	-	-
QUALQ220	QUALEE /A	ON NM	17/05/2024	2.20	0.49	0.49	0.49	0.49	0.49	8.88↑	0.32	-	1	5,000
QUALQ225	QUALEE /A	ON NM	17/05/2024	2.25	0.55	0.55	0.55	0.55	0.55	-1.78↓	0.47	-	1	100
QUALQ230	QUALE /AT	ON NM	17/05/2024	2.30	-	-	-	-	-	-	0.50	-	-	-
QUALQ235	QUALEE /A	ON NM	17/05/2024	2.35	0.66	0.66	0.66	0.66	0.66	-	-	-	1	1,000
QUALQ240	QUALE /AT	ON NM	17/05/2024	2.40	-	-	-	-	-	-	0.20	-	-	-
QUALQ245	QUALE /AT	ON NM	17/05/2024	2.45	-	-	-	-	-	-	0.02	-	-	-
QUALQ249	QUALE /AT	ON NM	17/05/2024	2.50	-	-	-	-	-	-	0.03	-	-	-
QUALQ299	QUALE /AT	ON NM	17/05/2024	3.00	-	-	-	-	-	-	0.02	-	-	-
QUALQ335	QUALEE /A	ON NM	17/05/2024	3.35	1.65	1.61	1.65	1.63	1.61	-2.42↓	1.60	-	8	10,100
QUALQ435	QUALE /AT	ON NM	17/05/2024	4.35	-	-	-	-	-	-	1.00	-	-	-
QUALQ500	QUALE /AT	ON NM	17/05/2024	0.05	-	-	-	-	-	-	-	0.01	-	-
QUALR125	QUALE /AT	ON NM	21/06/2024	1.25	-	-	-	-	-	-	-	0.10	-	-
QUALR140	QUALE /AT	ON NM	21/06/2024	1.40	-	-	-	-	-	-	0.02	-	-	-
QUALR149	QUALEEFM	ON NM	21/06/2024	1.50	0.05	0.05	0.05	0.05	0.05	-44.44↓	-	0.09	1	200
QUALR150	QUALE /AT	ON NM	21/06/2024	0.15	-	-	-	-	-	-	-	0.01	-	-
QUALR155	QUALEE /A	ON NM	21/06/2024	1.55	0.08	0.08	0.08	0.08	0.08	-20.00↓	-	-	1	300
QUALR160	QUALE	ON NM	21/06/2024	1.60	-	-	-	-	-	-	0.08	-	-	-
QUALR170	QUALEEFM	ON NM	21/06/2024	1.70	0.15	0.14	0.15	0.14	0.14	7.69↑	-	0.15	4	1,500
QUALR185	QUALE /AT	ON NM	21/06/2024	1.85	-	-	-	-	-	-	-	0.27	-	-
QUALR195	QUALE /AT	ON NM	21/06/2024	1.95	-	-	-	-	-	-	0.13	-	-	-
QUALR199	QUALE /AT	ON NM	21/06/2024	2.00	-	-	-	-	-	-	0.30	-	-	-
QUALR220	QUALEE /A	ON NM	21/06/2024	2.20	0.47	0.47	0.47	0.47	0.47	-16.07↓	-	-	1	5,000
QUALR225	QUALE /AT	ON NM	21/06/2024	2.25	-	-	-	-	-	-	0.50	-	-	-
QUALR255	QUALE /AT	ON NM	21/06/2024	2.55	-	-	-	-	-	-	0.10	-	-	-
QUALR597	QUALE /AT	ON NM	21/06/2024	0.05	-	-	-	-	-	-	-	0.01	-	-
QUALS149	QUALEE /A	ON NM	19/07/2024	1.50	0.10	0.05	0.10	0.09	0.05	-50.00↓	-	0.05	17	13,100
QUALS170	QUALE /AT	ON NM	19/07/2024	1.70	-	-	-	-	-	-	-	0.26	-	-
QUALS199	QUALEE /A	ON NM	19/07/2024	2.00	0.37	0.34	0.37	0.35	0.35	-16.66↓	0.28	0.36	4	600
QUALS210	QUALE /AT	ON NM	19/07/2024	2.10	-	-	-	-	-	-	0.37	0.50	-	-
QUALS240	QUALE /AT	ON NM	19/07/2024	2.40	-	-	-	-	-	-	-	0.95	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
QUALS270	QUALE /AT	ON NM	19/07/2024	2.70	-	-	-	-	-	0.45	-	-	-	
QUALS280	QUALEE /A	ON NM	19/07/2024	2.80	1.08	1.08	1.08	1.08	1.08	-2.70↓	-	-	3	3,900
QUALS500	QUALE /AT	ON NM	19/07/2024	0.05	-	-	-	-	-	-	0.01	-	-	
QUALT170	QUALE /AT	ON NM	16/08/2024	1.70	-	-	-	-	-	0.15	-	-	-	
QUALT310	QUALEE /A	ON NM	16/08/2024	3.10	1.36	1.36	1.36	1.36	1.36	61.90↑	-	-	1	800
QUALT500	QUALE /AT	ON NM	16/08/2024	0.05	-	-	-	-	-	-	0.01	-	-	
QUALU160	QUALE /AT	ON NM	20/09/2024	1.60	-	-	-	-	-	0.13	-	-	-	
QUALW120	QUALE /AT	ON NM	14/11/2024	1.20	-	-	-	-	-	-	0.35	-	-	
QUALX310	QUALEE /A	ON NM	20/12/2024	3.10	1.28	1.28	1.28	1.28	1.28	-	-	-	1	800
RADLQ217	RADLE	ON NM	17/05/2024	21.62	-	-	-	-	-	0.01	0.20	-	-	
RADLQ232	RADLE	ON NM	17/05/2024	23.12	0.02	0.02	0.02	0.02	0.02	-60.00↓	0.01	0.50	1	200
RADLQ237	RADLE	ON NM	17/05/2024	23.62	0.05	0.04	0.05	0.04	0.04	-50.00↓	0.03	-	3	5,400
RADLQ242	RADLE	ON NM	17/05/2024	24.12	0.10	0.08	0.10	0.09	0.08	-38.46↓	0.05	-	8	7,900
RADLQ254	RADLEFM	ON NM	17/05/2024	25.32	0.36	0.28	0.36	0.33	0.28	-36.36↓	0.15	0.45	4	1,700
RADLQ26	RADLEFM	ON NM	17/05/2024	25.82	0.58	0.40	0.58	0.46	0.40	-48.71↓	0.30	-	35	4,200
RADLQ260	RADLEFM	ON NM	17/05/2024	24.72	0.18	0.14	0.19	0.17	0.14	-44.00↓	0.11	0.50	9	10,300
RADLQ264	RADLE	ON NM	17/05/2024	26.32	0.69	0.69	0.69	0.69	0.69	-23.33↓	0.25	-	1	1,000
RADLQ269	RADLE	ON NM	17/05/2024	26.82	0.95	0.95	0.95	0.95	0.95	-24.00↓	0.15	-	1	1,500
RADLQ272	RADLE	ON NM	17/05/2024	27.07	1.01	1.01	1.01	1.01	1.01	-52.13↓	0.48	-	1	100
RADLQ284	RADLE	ON NM	17/05/2024	28.32	-	-	-	-	-	-	1.00	-	-	-
RADLR228	RADLE	ON NM	21/06/2024	22.82	0.10	0.10	0.10	0.10	0.10	-61.53↓	0.09	0.25	1	100
RADLR238	RADLE	ON NM	21/06/2024	23.82	0.23	0.23	0.23	0.23	0.23	-23.33↓	-	0.33	2	900
RADLR243	RADLEFM	ON NM	21/06/2024	24.32	0.32	0.27	0.32	0.27	0.27	-40.00↓	0.19	0.50	4	2,100
RADLR248	RADLEFM	ON NM	21/06/2024	24.82	0.42	0.41	0.42	0.41	0.41	-31.66↓	-	-	2	200
RADLR251	RADLE	ON NM	21/06/2024	25.07	-	-	-	-	-	-	0.37	-	-	-
RADLR253	RADLEFM	ON NM	21/06/2024	25.32	0.59	0.56	0.59	0.56	0.56	-22.22↓	-	0.60	2	500
RADLR256	RADLE	ON NM	21/06/2024	25.57	-	-	-	-	-	-	-	1.20	-	-
RADLR258	RADLEFM	ON NM	21/06/2024	25.82	0.83	0.68	0.83	0.69	0.68	-32.00↓	0.08	0.86	5	17,400
RADLR261	RADLE	ON NM	21/06/2024	26.07	0.80	0.78	0.80	0.79	0.78	-24.27↓	-	-	3	4,400
RADLR263	RADLE	ON NM	21/06/2024	26.32	0.92	0.87	0.92	0.89	0.87	-46.29↓	0.69	1.62	16	2,500
RADLR275	RADLE	ON NM	21/06/2024	27.32	-	-	-	-	-	-	1.00	-	-	-
RADLR303	RADLE	ON NM	21/06/2024	30.32	4.22	3.84	4.22	4.00	3.84	-14.47↓	0.01	-	3	1,500
RADLS234	RADLE	ON NM	19/07/2024	23.41	-	-	-	-	-	-	0.55	-	-	-
RADLS239	RADLE	ON NM	19/07/2024	23.91	-	-	-	-	-	-	0.55	-	-	-
RADLS241	RADLE	ON NM	19/07/2024	24.16	-	-	-	-	-	-	0.20	-	-	-
RADLS252	RADLE	ON NM	19/07/2024	25.16	0.80	0.68	0.80	0.68	0.68	-35.23↓	0.50	-	2	1,800
RADLS254	RADLE	ON NM	19/07/2024	25.41	-	-	-	-	-	-	-	1.00	-	-
RADLS262	RADLE	ON NM	19/07/2024	26.16	-	-	-	-	-	-	0.90	-	-	-
RADLT21	RADLE	ON NM	16/08/2024	19.67	-	-	-	-	-	-	-	0.12	-	-
RADLT261	RADLE	ON NM	16/08/2024	26.10	-	-	-	-	-	-	0.55	-	-	-
RADLT267	RADLE	ON NM	16/08/2024	26.60	-	-	-	-	-	-	0.71	-	-	-
RADLT275	RADLE	ON NM	16/08/2024	27.35	-	-	-	-	-	-	0.70	3.00	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
RAILQ189	RAILEE /E	ON NM	17/05/2024	18.84	0.04	0.01	0.04	0.03	0.03	-25.00↓	0.01	-	5	12,700
RAILQ194	RAILEE /E	ON NM	17/05/2024	19.34	0.05	0.05	0.05	0.05	0.05	-58.33↓	-	-	3	1,300
RAILQ20	RAILEE FM/E	ON NM	17/05/2024	19.84	0.10	0.10	0.10	0.10	0.10	-54.54↓	0.07	0.63	6	23,200
RAILQ204	RAILEE FM/E	ON NM	17/05/2024	20.34	0.22	0.19	0.23	0.21	0.21	-46.15↓	0.15	-	16	30,800
RAILQ209	RAILEE FM/E	ON NM	17/05/2024	20.84	0.43	0.38	0.43	0.39	0.41	-32.78↓	0.18	0.43	3	6,500
RAILQ214	RAILEE /E	ON NM	17/05/2024	21.34	0.75	0.58	0.75	0.59	0.60	-36.84↓	0.40	-	3	1,400
RAILQ219	RAILEE /E	ON NM	17/05/2024	21.84	1.25	0.88	1.25	0.95	1.01	-20.47↓	0.87	-	37	10,000
RAILQ224	RAILEE /E	ON NM	17/05/2024	22.34	1.38	1.37	1.38	1.37	1.37	-21.71↓	-	-	10	1,000
RAILQ229	RAILE /ED	ON NM	17/05/2024	22.84	-	-	-	-	-	-	0.40	-	-	-
RAILQ279	RAILEE /E	ON NM	17/05/2024	27.84	6.62	6.62	6.62	6.62	6.62	32.40↑	-	-	1	5,000
RAILR102	RAILE /ED	ON NM	21/06/2024	10.16	-	-	-	-	-	-	-	0.01	-	-
RAILR107	RAILE /ED	ON NM	21/06/2024	10.66	-	-	-	-	-	-	-	0.01	-	-
RAILR187	RAILEE /E	ON NM	21/06/2024	18.66	0.12	0.11	0.12	0.11	0.11	-26.66↓	-	0.26	3	3,900
RAILR197	RAILEE FM/E	ON NM	21/06/2024	19.66	0.25	0.24	0.27	0.24	0.26	-31.57↓	-	-	4	1,300
RAILR202	RAILEE FM/E	ON NM	21/06/2024	20.16	0.36	0.36	0.40	0.36	0.40	-23.07↓	0.05	-	5	7,600
RAILR207	RAILEE FM/E	ON NM	21/06/2024	20.66	0.55	0.51	0.58	0.53	0.53	-27.39↓	0.20	-	7	17,200
RAILR212	RAILEE /E	ON NM	21/06/2024	21.16	0.78	0.78	0.78	0.78	0.78	-20.40↓	-	-	1	100
RAILR217	RAILEE /E	ON NM	21/06/2024	21.66	0.95	0.95	0.95	0.95	0.95	-13.63↓	-	-	1	2,000
RAILR220	RAILEE /E	ON NM	21/06/2024	21.91	1.19	1.19	1.20	1.19	1.19	-	-	-	4	400
RAILR222	RAILE /ED	ON NM	21/06/2024	22.16	-	-	-	-	-	-	-	1.75	-	-
RAILR227	RAILE /ED	ON NM	21/06/2024	22.66	-	-	-	-	-	-	0.50	-	-	-
RAILS202	RAILEE /E	ON NM	19/07/2024	20.16	0.50	0.50	0.50	0.50	0.50	-	-	-	1	300
RAIZM500	RAIZE	PN N2	17/01/2025	4.83	-	-	-	-	-	-	1.46	-	-	-
RAIZP203	RAIZE	PN N2	17/04/2025	2.03	0.08	0.08	0.08	0.08	0.08	-50.00↓	0.04	0.22	2	2,000
RAIZP280	RAIZE	PN N2	17/04/2025	2.63	-	-	-	-	-	-	0.06	0.24	-	-
RAIZP303	RAIZE	PN N2	17/04/2025	3.03	-	-	-	-	-	-	-	0.49	-	-
RAIZQ247	RAIZE	PN N2	17/05/2024	2.45	-	-	-	-	-	-	-	0.03	-	-
RAIZQ277	RAIZE	PN N2	17/05/2024	2.75	-	-	-	-	-	-	-	0.04	-	-
RAIZQ287	RAIZEFM	PN N2	17/05/2024	2.85	0.01	0.01	0.01	0.01	0.01	=	-	0.04	6	900
RAIZQ297	RAIZEFM	PN N2	17/05/2024	2.95	0.02	0.01	0.02	0.01	0.02	-33.33↓	0.01	0.03	9	18,200
RAIZQ317	RAIZEFM	PN N2	17/05/2024	3.15	0.06	0.03	0.06	0.04	0.04	-50.00↓	0.03	0.12	9	36,200
RAIZQ320	RAIZEFM	PN N2	17/05/2024	3.05	0.04	0.03	0.04	0.03	0.03	-25.00↓	0.02	0.04	15	30,800
RAIZQ337	RAIZE	PN N2	17/05/2024	3.35	0.17	0.12	0.17	0.15	0.12	-33.33↓	0.12	-	26	11,200
RAIZQ340	RAIZE	PN N2	17/05/2024	3.25	0.11	0.08	0.11	0.08	0.08	-46.66↓	0.06	0.20	14	105,400
RAIZQ357	RAIZE	PN N2	17/05/2024	3.55	0.40	0.31	0.40	0.31	0.31	-24.39↓	0.29	0.40	3	1,200
RAIZQ360	RAIZE	PN N2	17/05/2024	3.45	0.26	0.21	0.26	0.21	0.22	-42.10↓	0.19	-	6	12,000
RAIZQ365	RAIZE	PN N2	17/05/2024	3.50	0.25	0.25	0.29	0.27	0.29	-30.95↓	0.28	0.50	5	1,500
RAIZQ377	RAIZE	PN N2	17/05/2024	3.75	-	-	-	-	-	-	0.45	-	-	-
RAIZQ380	RAIZE	PN N2	17/05/2024	3.65	0.42	0.40	0.42	0.41	0.40	-20.00↓	0.05	-	2	200
RAIZQ385	RAIZE	PN N2	17/05/2024	3.70	-	-	-	-	-	-	0.06	-	-	-
RAIZQ497	RAIZE	PN N2	17/05/2024	4.95	1.78	1.73	1.78	1.76	1.73	-5.46↓	0.40	-	2	5,500
RAIZQ502	RAIZE	PN N2	17/05/2024	5.00	1.76	1.76	1.76	1.76	1.76	-9.74↓	-	-	1	3,500
RAIZQ692	RAIZE	PN N2	17/05/2024	6.90	3.66	3.66	3.66	3.66	3.66	5.17↑	-	-	1	10,000
RAIZQ732	RAIZE	PN N2	17/05/2024	7.30	4.06	4.06	4.06	4.06	4.06	-2.40↓	-	-	1	10,000
RAIZR225	RAIZE	PN N2	21/06/2024	2.23	-	-	-	-	-	-	-	0.05	-	-
RAIZR275	RAIZE	PN N2	21/06/2024	2.73	-	-	-	-	-	-	-	0.14	-	-
RAIZR285	RAIZE	PN N2	21/06/2024	2.83	0.03	0.03	0.03	0.03	0.03	50.00↑	0.01	0.05	1	1,700
RAIZR293	RAIZEFM	PN N2	21/06/2024	2.93	0.05	0.04	0.05	0.04	0.04	-33.33↓	0.04	0.05	11	13,500
RAIZR305	RAIZEFM	PN N2	21/06/2024	3.03	0.08	0.05	0.08	0.06	0.05	-44.44↓	0.03	0.07	12	26,900
RAIZR313	RAIZEFM	PN N2	21/06/2024	3.13	0.08	0.08	0.08	0.08	0.08	-33.33↓	0.08	0.09	6	3,400
RAIZR320	RAIZEFM	PN N2	21/06/2024	3.18	0.10	0.10	0.10	0.10	0.10	-28.57↓	0.09	0.20	2	300
RAIZR325	RAIZE	PN N2	21/06/2024	3.23	0.07	0.07	0.07	0.07	0.07	-74.07↓	0.05	0.21	1	100
RAIZR333	RAIZE	PN N2	21/06/2024	3.33	-	-	-	-	-	-	0.16	0.22	-	-
RAIZR345	RAIZE	PN N2	21/06/2024	3.43	0.22	0.21	0.24	0.21	0.24	-14.28↓	0.18	2.51	13	24,200
RAIZR353	RAIZE	PN N2	21/06/2024	3.53	-	-	-	-	-	-	0.01	0.56	-	-
RAIZR380	RAIZE	PN N2	21/06/2024	3.78	-	-	-	-	-	-	0.12	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
RAIZR385	RAIZE	PN N2	21/06/2024	3.68	0.43	0.43	0.43	0.43	0.43	-25.86↓	0.17	-	2	8,600
RAIZR495	RAIZE	PN N2	21/06/2024	4.93	1.65	1.62	1.65	1.63	1.62	-	-	-	2	5,000
RAIZR53	RAIZE	PN N2	21/06/2024	5.28	1.94	1.94	1.94	1.94	1.94	-	-	-	1	2,000
RAIZR530	RAIZE	PN N2	21/06/2024	5.13	1.79	1.79	1.79	1.79	1.79	-11.38↓	-	-	1	2,500
RAIZS290	RAIZE	PN N2	19/07/2024	2.88	0.10	0.10	0.10	0.10	0.10	=	0.01	0.11	1	100
RAIZS310	RAIZE	PN N2	19/07/2024	3.08	0.07	0.07	0.07	0.07	0.07	-41.66↓	0.07	0.10	1	600
RAIZS330	RAIZE	PN N2	19/07/2024	3.28	-	-	-	-	-	-	-	0.30	-	-
RAIZS350	RAIZE	PN N2	19/07/2024	3.48	0.28	0.28	0.28	0.28	0.28	-30.00↓	-	0.25	1	700
RAIZT100	RAIZE	PN N2	16/08/2024	10.08	-	-	-	-	-	-	6.38	-	-	-
RAIZT290	RAIZE	PN N2	16/08/2024	2.88	-	-	-	-	-	-	-	0.09	-	-
RAIZT330	RAIZE	PN N2	16/08/2024	3.28	0.11	0.11	0.11	0.11	0.11	-26.66↓	0.11	-	1	100
RAIZU308	RAIZE	PN N2	20/09/2024	3.08	-	-	-	-	-	-	-	0.15	-	-
RAIZU370	RAIZE	PN N2	20/09/2024	3.68	-	-	-	-	-	-	0.20	0.75	-	-
RAIZU430	RAIZE	PN N2	20/09/2024	4.13	-	-	-	-	-	-	0.30	1.25	-	-
RAIZV380	RAIZE	PN N2	18/10/2024	3.78	-	-	-	-	-	-	0.15	-	-	-
RAIZV389	RAIZE	PN N2	17/10/2025	3.87	0.44	0.44	0.44	0.44	0.44	-42.85↓	0.40	0.75	1	100
RAIZV500	RAIZE	PN N2	17/10/2025	4.87	1.40	1.40	1.40	1.40	1.40	-9.67↓	0.85	1.40	1	200
RANIQ860	RANIE /ED	ON NM	17/05/2024	8.20	-	-	-	-	-	-	-	0.03	-	-
RANIQ900	RANIEE /E	ON NM	17/05/2024	8.60	0.09	0.05	0.09	0.06	0.05	-66.66↓	0.03	0.10	4	1,300
RANIQ920	RANIEE /E	ON NM	17/05/2024	8.80	0.15	0.10	0.15	0.11	0.10	-33.33↓	-	0.09	6	5,200
RANIQ950	RANIE /ED	ON NM	17/05/2024	9.10	-	-	-	-	-	-	0.16	0.35	-	-
RANIR125	RANIEE /E	ON NM	21/06/2024	12.51	3.22	3.22	3.22	3.22	3.22	-	-	-	1	2,000
RANIR900	RANIEE /E	ON NM	21/06/2024	8.61	0.16	0.16	0.16	0.16	0.16	-15.78↓	0.09	0.18	1	100
RANIR920	RANIEE /E	ON NM	21/06/2024	8.81	0.20	0.18	0.20	0.18	0.18	-10.00↓	-	-	2	2,300
RANIX11	RANIEE /E	ON NM	19/12/2025	11.26	1.60	1.60	1.60	1.60	1.60	-5.88↓	-	-	1	1,000
RAPTQ112	RAPTE	PN N1	17/05/2024	11.25	0.38	0.38	0.38	0.38	0.38	26.66↑	-	-	1	500
RAPTQ117	RAPTE	PN N1	17/05/2024	11.75	-	-	-	-	-	-	0.14	-	-	-
RAPTR105	RAPTE	PN N1	21/06/2024	10.50	-	-	-	-	-	-	-	0.50	-	-
RAPTR112	RAPTE	PN N1	21/06/2024	11.25	0.52	0.52	0.52	0.52	0.52	-	0.10	-	1	10,000
RAPTR130	RAPTE	PN N1	21/06/2024	13.00	-	-	-	-	-	-	0.60	2.60	-	-
RAPTS105	RAPTE	PN N1	19/07/2024	10.50	0.27	0.27	0.27	0.27	0.27	-	-	-	1	1,000
RDORQ215	RDORE	ON NM	17/05/2024	21.48	0.01	0.01	0.01	0.01	0.01	-90.00↓	0.01	0.25	1	1,000
RDORQ220	RDORE	ON NM	17/05/2024	21.98	0.01	0.01	0.02	0.01	0.02	-60.00↓	0.01	-	15	8,000
RDORQ225	RDORE	ON NM	17/05/2024	22.48	0.01	0.01	0.01	0.01	0.01	-75.00↓	0.01	0.12	3	1,500
RDORQ230	RDORE	ON NM	17/05/2024	22.98	0.02	0.02	0.02	0.02	0.02	-66.66↓	-	-	2	700
RDORQ235	RDORE	ON NM	17/05/2024	23.48	0.05	0.04	0.05	0.04	0.04	-60.00↓	-	-	2	2,100
RDORQ240	RDORE	ON NM	17/05/2024	23.98	0.12	0.05	0.12	0.07	0.05	-54.54↓	-	0.26	5	3,900
RDORQ245	RDORE	ON NM	17/05/2024	24.48	0.13	0.10	0.13	0.10	0.10	-37.50↓	0.05	1.50	5	3,700
RDORQ250	RDOREFM	ON NM	17/05/2024	24.98	0.16	0.12	0.16	0.12	0.16	-38.46↓	0.08	-	92	1,792,600
RDORQ255	RDOREFM	ON NM	17/05/2024	25.48	0.25	0.21	0.25	0.23	0.21	-40.00↓	-	-	5	3,600
RDORQ260	RDOREFM	ON NM	17/05/2024	25.98	0.45	0.38	0.45	0.38	0.38	-78.88↓	-	-	4	53,200
RDORQ265	RDOREFM	ON NM	17/05/2024	26.48	0.55	0.55	0.55	0.55	0.55	-23.61↓	-	-	1	200
RDORQ280	RDORE	ON NM	17/05/2024	27.98	1.40	1.40	1.40	1.40	1.40	-27.08↓	0.25	-	1	100
RDORR220	RDORE	ON NM	21/06/2024	22.07	-	-	-	-	-	-	0.10	-	-	-
RDORR223	RDORE	ON NM	21/06/2024	22.32	-	-	-	-	-	-	0.04	0.24	-	-
RDORR234	RDORE	ON NM	21/06/2024	23.32	-	-	-	-	-	-	0.10	0.28	-	-
RDORR238	RDORE	ON NM	21/06/2024	23.82	-	-	-	-	-	-	-	1.90	-	-
RDORR244	RDORE	ON NM	21/06/2024	24.32	-	-	-	-	-	-	0.26	2.30	-	-
RDORR248	RDORE	ON NM	21/06/2024	24.82	-	-	-	-	-	-	0.40	0.52	-	-
RDORR254	RDOREFM	ON NM	21/06/2024	25.32	0.60	0.58	0.60	0.59	0.59	-21.33↓	0.25	1.22	10	10,000
RDORR258	RDOREFM	ON NM	21/06/2024	25.82	0.73	0.73	0.73	0.73	0.73	-27.00↓	-	-	1	300

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
RDORR264	RDORREFM	ON NM	21/06/2024	26.32	0.92	0.92	0.97	0.95	0.97	-10.18↓	-	-	11	5,100
RDORR268	RDORREFM	ON NM	21/06/2024	26.82	1.11	1.11	1.15	1.13	1.15	-17.85↓	-	-	3	1,500
RDORS223	RDORE	ON NM	19/07/2024	22.39	-	-	-	-	-	-	-	0.39	-	-
RDORS246	RDORE	ON NM	19/07/2024	24.64	-	-	-	-	-	-	0.01	-	-	-
RDORS253	RDORE	ON NM	19/07/2024	25.39	-	-	-	-	-	-	-	1.48	-	-
RDORS257	RDORE	ON NM	19/07/2024	25.64	1.00	0.95	1.00	0.99	0.95	-54.76↓	0.55	2.50	3	600
RDORS263	RDORE	ON NM	19/07/2024	26.39	1.18	1.18	1.19	1.18	1.19	-16.19↓	-	-	2	1,100
RDORU235	RDORE	ON NM	20/09/2024	23.50	-	-	-	-	-	-	0.01	-	-	-
RDORU267	RDORE	ON NM	20/09/2024	26.75	-	-	-	-	-	-	-	2.50	-	-
RDORV260	RDORE	ON NM	18/10/2024	26.00	-	-	-	-	-	-	0.01	-	-	-
RDORV270	RDORE	ON NM	18/10/2024	27.00	-	-	-	-	-	-	0.29	-	-	-
RDORW232	RDORE	ON NM	21/11/2025	23.09	-	-	-	-	-	-	1.05	-	-	-
RDORW255	RDORE	ON NM	14/11/2024	25.50	-	-	-	-	-	-	1.38	-	-	-
RDORX250	RDORE	ON NM	20/12/2024	25.00	1.37	1.37	1.54	1.45	1.54	-42.96↓	1.33	2.70	2	200
RECVQ205	RECVEE /E	ON NM	17/05/2024	20.44	0.21	0.21	0.21	0.21	0.21	110.00↑	-	-	1	100
RECVR190	RECVEE /E	ON NM	21/06/2024	18.94	0.12	0.12	0.12	0.12	0.12	-65.71↓	-	0.18	1	900
RECVR200	RECVEE /ED	ON NM	21/06/2024	19.94	-	-	-	-	-	-	-	0.80	-	-
RECVR260	RECVEE /ED	ON NM	20/06/2025	25.94	-	-	-	-	-	-	-	5.00	-	-
RENTQ430	RENTE	ON NM	17/05/2024	42.67	-	-	-	-	-	-	0.01	0.27	-	-
RENTQ432	RENTE	ON NM	17/05/2024	42.92	-	-	-	-	-	-	0.01	-	-	-
RENTQ435	RENTE	ON NM	17/05/2024	43.17	0.06	0.06	0.06	0.06	0.06	-	-	-	1	1,000
RENTQ450	RENTE	ON NM	17/05/2024	44.67	-	-	-	-	-	-	-	1.25	-	-
RENTQ457	RENTE	ON NM	17/05/2024	45.42	0.16	0.16	0.17	0.16	0.17	-51.42↓	-	-	2	150,000
RENTQ462	RENTE	ON NM	17/05/2024	45.92	-	-	-	-	-	-	-	1.00	-	-
RENTQ465	RENTE	ON NM	17/05/2024	46.17	-	-	-	-	-	-	-	0.55	-	-
RENTQ470	RENTE	ON NM	17/05/2024	46.67	-	-	-	-	-	-	-	0.70	-	-
RENTQ475	RENTE	ON NM	17/05/2024	47.17	0.75	0.75	0.75	0.75	0.75	-13.79↓	0.01	-	1	100
RENTQ477	RENTE	ON NM	17/05/2024	47.42	-	-	-	-	-	-	0.35	-	-	-
RENTQ480	RENTE	ON NM	17/05/2024	47.67	0.40	0.40	0.50	0.46	0.49	-54.20↓	0.30	-	3	700
RENTQ482	RENTEFM	ON NM	17/05/2024	47.92	0.57	0.47	0.63	0.54	0.63	-46.15↓	0.15	-	8	1,900
RENTQ485	RENTE	ON NM	17/05/2024	48.17	0.64	0.64	0.64	0.64	0.64	-47.10↓	0.54	-	1	200
RENTQ487	RENTEFM	ON NM	17/05/2024	48.42	0.67	0.56	0.69	0.64	0.69	-48.50↓	0.30	1.59	9	6,100
RENTQ490	RENTE	ON NM	17/05/2024	48.67	0.79	0.67	0.86	0.73	0.86	-41.09↓	0.54	-	6	1,000
RENTQ492	RENTEFM	ON NM	17/05/2024	48.92	0.80	0.70	0.93	0.83	0.93	-38.00↓	0.55	-	5	10,200
RENTQ495	RENTE	ON NM	17/05/2024	49.17	1.09	1.09	1.09	1.09	1.09	-33.93↓	0.20	1.61	1	100
RENTQ497	RENTEFM	ON NM	17/05/2024	49.42	1.03	0.91	1.16	0.98	1.15	-25.32↓	-	-	11	5,800
RENTQ500	RENTE	ON NM	17/05/2024	49.67	1.10	1.05	1.30	1.11	1.05	-46.70↓	0.90	1.30	13	1,700
RENTQ505	RENTE	ON NM	17/05/2024	50.17	1.15	1.15	1.27	1.26	1.27	-43.55↓	1.26	-	3	30,200
RENTQ510	RENTE	ON NM	17/05/2024	50.67	1.35	1.35	1.35	1.35	1.35	-45.78↓	1.30	-	1	200
RENTQ515	RENTE	ON NM	17/05/2024	51.17	-	-	-	-	-	-	1.30	-	-	-
RENTQ520	RENTE	ON NM	17/05/2024	51.67	1.95	1.79	2.16	1.98	2.05	-35.93↓	2.10	3.20	4	400
RENTQ525	RENTE	ON NM	17/05/2024	52.17	2.85	2.85	2.85	2.85	2.85	-9.23↓	1.89	-	1	500

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
RENTQ530	RENTE	ON NM	17/05/2024	52.67	2.52	2.50	3.24	3.01	3.08	-21.02↓	2.00	-	9	6,200
RENTQ535	RENTE	ON NM	17/05/2024	53.17	3.22	2.99	3.22	3.19	2.99	-0.33↓	-	-	2	900
RENTQ540	RENTE	ON NM	17/05/2024	53.67	-	-	-	-	-	-	1.76	-	-	-
RENTQ550	RENTE	ON NM	17/05/2024	54.67	-	-	-	-	-	-	0.72	-	-	-
RENTQ560	RENTE	ON NM	17/05/2024	55.67	-	-	-	-	-	-	0.01	6.18	-	-
RENTQ570	RENTE	ON NM	17/05/2024	56.67	6.24	6.24	6.31	6.27	6.31	-7.20↓	-	-	2	200
RENTQ580	RENTE	ON NM	17/05/2024	57.67	7.00	7.00	7.65	7.27	7.65	7.74↑	1.15	-	3	7,000
RENTQ590	RENTE	ON NM	17/05/2024	58.67	-	-	-	-	-	-	8.30	-	-	-
RENTQ610	RENTE	ON NM	17/05/2024	60.67	10.43	10.43	10.43	10.43	10.43	1.75↑	-	-	1	1,000
RENTR378	RENTE	ON NM	21/06/2024	37.53	-	-	-	-	-	-	0.01	-	-	-
RENTR403	RENTE	ON NM	21/06/2024	40.03	-	-	-	-	-	-	0.01	-	-	-
RENTR441	RENTE	ON NM	21/06/2024	43.78	-	-	-	-	-	-	0.20	-	-	-
RENTR443	RENTE	ON NM	21/06/2024	44.03	0.50	0.40	0.50	0.44	0.40	-33.33↓	0.32	0.90	3	700
RENTR451	RENTE	ON NM	21/06/2024	44.78	-	-	-	-	-	-	-	0.71	-	-
RENTR453	RENTE	ON NM	21/06/2024	45.03	0.51	0.51	0.51	0.51	0.51	-38.55↓	-	-	1	1,000
RENTR456	RENTE	ON NM	21/06/2024	45.28	0.54	0.54	0.54	0.54	0.54	-40.00↓	-	-	1	600
RENTR458	RENTE	ON NM	21/06/2024	45.53	0.58	0.58	0.62	0.58	0.62	-34.04↓	0.62	0.66	3	500
RENTR463	RENTE	ON NM	21/06/2024	46.03	-	-	-	-	-	-	0.55	-	-	-
RENTR466	RENTE	ON NM	21/06/2024	46.28	-	-	-	-	-	-	0.34	-	-	-
RENTR473	RENTE	ON NM	21/06/2024	47.03	-	-	-	-	-	-	-	3.40	-	-
RENTR481	RENTE	ON NM	21/06/2024	47.78	-	-	-	-	-	-	0.10	-	-	-
RENTR483	RENTE	ON NM	21/06/2024	48.03	1.08	1.08	1.22	1.20	1.22	-23.27↓	0.93	-	3	1,200
RENTR488	RENTE	ON NM	21/06/2024	48.53	-	-	-	-	-	-	0.44	-	-	-
RENTR491	RENTEFM	ON NM	21/06/2024	48.78	1.35	1.30	1.51	1.34	1.51	-30.41↓	-	-	23	22,200
RENTR493	RENTE	ON NM	21/06/2024	49.03	1.56	1.52	1.56	1.54	1.52	-25.12↓	0.50	2.40	17	80,000
RENTR496	RENTEFM	ON NM	21/06/2024	49.28	1.73	1.62	1.73	1.69	1.72	-25.21↓	0.78	-	9	1,600
RENTR501	RENTE	ON NM	21/06/2024	49.78	1.82	1.28	1.90	1.66	1.90	-26.92↓	1.27	2.70	3	300
RENTR506	RENTE	ON NM	21/06/2024	50.28	-	-	-	-	-	-	0.03	3.20	-	-
RENTR511	RENTE	ON NM	21/06/2024	50.78	-	-	-	-	-	-	1.25	-	-	-
RENTR516	RENTE	ON NM	21/06/2024	51.28	-	-	-	-	-	-	0.93	-	-	-
RENTR521	RENTE	ON NM	21/06/2024	51.78	2.75	2.75	2.90	2.84	2.90	-21.62↓	2.30	-	2	8,000
RENTR526	RENTE	ON NM	21/06/2024	52.28	3.29	3.29	3.40	3.34	3.40	-10.52↓	-	-	2	400
RENTR531	RENTE	ON NM	21/06/2024	52.78	-	-	-	-	-	-	1.00	-	-	-
RENTR551	RENTE	ON NM	21/06/2024	54.78	-	-	-	-	-	-	1.41	5.40	-	-
RENTR566	RENTE	ON NM	21/06/2024	56.28	6.09	6.09	6.09	6.09	6.09	-	-	-	1	100
RENTR571	RENTE	ON NM	21/06/2024	56.78	6.39	6.39	6.39	6.39	6.39	-5.33↓	-	-	1	100
RENTR585	RENTE	ON NM	21/06/2024	57.78	7.10	7.10	7.10	7.10	7.10	1.13↑	2.65	-	1	1,000
RENTS437	RENTE	ON NM	19/07/2024	43.42	-	-	-	-	-	-	0.07	1.48	-	-
RENTS440	RENTE	ON NM	19/07/2024	43.67	-	-	-	-	-	-	-	1.58	-	-
RENTS447	RENTE	ON NM	19/07/2024	44.42	-	-	-	-	-	-	0.25	-	-	-
RENTS457	RENTE	ON NM	19/07/2024	45.42	-	-	-	-	-	-	-	1.10	-	-
RENTS460	RENTE	ON NM	19/07/2024	45.67	1.06	1.05	1.06	1.05	1.05	-	-	-	2	352,000

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
RENTS472	RENTE	ON NM	19/07/2024	46.92	1.40	1.40	1.40	1.40	1.40	-16.66↓	-	-	1	3,175,000
RENTS485	RENTE	ON NM	19/07/2024	48.17	-	-	-	-	-	-	0.90	-	-	-
RENTS495	RENTE	ON NM	19/07/2024	49.17	-	-	-	-	-	-	0.05	-	-	-
RENTS500	RENTE	ON NM	19/07/2024	49.67	2.47	2.47	2.47	2.47	2.47	2.91↑	-	-	1	352,000
RENTS520	RENTE	ON NM	19/07/2024	51.67	-	-	-	-	-	-	2.50	-	-	-
RENTS525	RENTE	ON NM	19/07/2024	52.17	3.54	3.54	3.54	3.54	3.54	-7.57↓	-	-	1	3,175,000
RENTT490	RENTE	ON NM	16/08/2024	48.67	-	-	-	-	-	-	1.75	-	-	-
RENTT500	RENTE	ON NM	16/08/2024	49.67	2.59	2.59	2.59	2.59	2.59	-16.72↓	0.41	-	1	500
RENTU381	RENTE	ON NM	20/09/2024	37.78	-	-	-	-	-	-	0.10	-	-	-
RENTU453	RENTE	ON NM	20/09/2024	45.03	-	-	-	-	-	-	0.55	-	-	-
RENTU473	RENTE	ON NM	20/09/2024	47.03	-	-	-	-	-	-	0.27	-	-	-
RENTU488	RENTE	ON NM	20/09/2024	48.53	2.23	2.23	2.23	2.23	2.23	-4.29↓	-	-	1	100
RENTX555	RENTE	ON NM	20/12/2024	55.20	5.87	5.87	5.87	5.87	5.87	-9.69↓	0.65	-	1	100
RENTX565	RENTE	ON NM	20/12/2024	56.20	6.48	6.48	6.48	6.48	6.48	-	-	-	1	100
RENTX600	RENTE	ON NM	20/12/2024	58.20	-	-	-	-	-	-	3.10	-	-	-
RENTX635	RENTE	ON NM	20/12/2024	63.20	-	-	-	-	-	-	8.00	-	-	-
ROMIQ103	ROMIE	ON NM	17/05/2024	10.33	-	-	-	-	-	-	-	0.25	-	-
ROMIQ120	ROMIE	ON NM	17/05/2024	11.33	-	-	-	-	-	-	0.26	1.36	-	-
ROMIQ125	ROMIE	ON NM	17/05/2024	11.81	-	-	-	-	-	-	0.21	-	-	-
ROMIQ130	ROMIE	ON NM	17/05/2024	12.29	-	-	-	-	-	-	0.78	-	-	-
ROMIR103	ROMIE	ON NM	21/06/2024	10.36	0.37	0.37	0.41	0.38	0.41	-8.88↓	0.16	0.44	5	6,500
ROMIR113	ROMIE	ON NM	21/06/2024	11.36	0.54	0.54	0.99	0.76	0.99	10.00↑	0.95	90.90	4	400
RRRPO30	RRRPE /ED	ON NM	21/03/2025	29.19	-	-	-	-	-	-	1.65	2.14	-	-
RRRPO32	RRRPE /ED	ON NM	21/03/2025	31.19	-	-	-	-	-	-	1.86	-	-	-
RRRPQ250	RRRPEE /E	ON NM	17/05/2024	24.61	0.02	0.02	0.02	0.02	0.02	-	-	-	1	100
RRRPQ277	RRRPE /ED	ON NM	17/05/2024	27.36	-	-	-	-	-	-	0.01	0.07	-	-
RRRPQ297	RRRPE /ED	ON NM	17/05/2024	29.36	-	-	-	-	-	-	0.05	-	-	-
RRRPQ300	RRRPE /ED	ON NM	17/05/2024	29.61	-	-	-	-	-	-	-	0.36	-	-
RRRPQ302	RRRPEE /E	ON NM	17/05/2024	29.86	0.15	0.15	0.15	0.15	0.15	-21.05↓	-	-	1	2,000
RRRPQ307	RRRPEE /E	ON NM	17/05/2024	30.36	0.23	0.23	0.23	0.23	0.23	-28.12↓	-	-	1	100
RRRPQ310	RRRPEE /E	ON NM	17/05/2024	30.61	0.28	0.21	0.28	0.27	0.21	-36.36↓	0.20	-	2	1,100
RRRPQ315	RRRPEE /E	ON NM	17/05/2024	31.11	0.34	0.34	0.36	0.35	0.36	-20.00↓	0.03	-	3	3,500
RRRPQ320	RRRPEE /E	ON NM	17/05/2024	31.61	0.39	0.39	0.51	0.46	0.40	-35.48↓	0.38	0.51	5	2,900
RRRPQ325	RRRPEE /E	ON NM	17/05/2024	32.11	0.49	0.49	0.69	0.59	0.61	-24.69↓	0.51	-	4	2,200
RRRPQ327	RRRPEE FM/E	ON NM	17/05/2024	32.36	0.61	0.61	0.79	0.71	0.77	-11.49↓	-	-	5	2,300
RRRPQ330	RRRPE /ED	ON NM	17/05/2024	32.61	-	-	-	-	-	-	0.50	-	-	-
RRRPQ332	RRRPEE FM/E	ON NM	17/05/2024	32.86	0.82	0.79	1.00	0.94	0.81	-25.68↓	0.20	-	11	20,400
RRRPQ335	RRRPEE /E	ON NM	17/05/2024	33.11	1.00	0.60	1.00	0.86	0.85	-27.35↓	0.80	-	5	500
RRRPQ337	RRRPEE FM/E	ON NM	17/05/2024	33.36	1.05	1.00	1.26	1.05	1.19	22.68↑	0.03	-	18	20,800
RRRPQ340	RRRPEE /E	ON NM	17/05/2024	33.61	1.45	0.92	1.45	1.37	0.92	-42.50↓	0.92	1.86	7	20,000
RRRPQ342	RRRPE /ED	ON NM	17/05/2024	33.86	-	-	-	-	-	-	0.10	-	-	-
RRRPQ345	RRRPEE /E	ON NM	17/05/2024	34.11	1.50	1.50	1.50	1.50	1.50	-21.46↓	-	-	1	100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
RRRPQ347	RRRPE /ED	ON NM	17/05/2024	34.36	-	-	-	-	-	0.90	-	-	-
RRRPQ350	RRRPEE /E	ON NM	17/05/2024	34.61	1.86	1.86	1.86	1.86	1.86	=	-	-	1 1,500
RRRPQ375	RRRPE /ED	ON NM	17/05/2024	37.11	-	-	-	-	-	3.50	-	-	-
RRRPR262	RRRPE /ED	ON NM	21/06/2024	25.86	-	-	-	-	-	-	1.50	-	-
RRRPR287	RRRPEE /E	ON NM	21/06/2024	28.36	0.25	0.25	0.28	0.26	0.28	-30.00↓	-	0.35	4 400
RRRPR290	RRRPEE /E	ON NM	21/06/2024	28.61	0.35	0.35	0.35	0.35	0.35	-43.54↓	-	0.59	1 100
RRRPR297	RRRPEE /E	ON NM	21/06/2024	29.36	0.50	0.50	0.50	0.50	0.50	-3.84↓	-	-	2 1,400
RRRPR302	RRRPE /ED	ON NM	21/06/2024	29.86	-	-	-	-	-	-	0.65	-	-
RRRPR305	RRRPEE /E	ON NM	21/06/2024	30.11	0.66	0.66	0.66	0.66	0.66	1.53↑	-	-	1 400
RRRPR312	RRRPEE /E	ON NM	21/06/2024	30.86	1.00	0.70	1.00	0.77	0.70	-23.91↓	0.60	0.98	14 1,500
RRRPR317	RRRPE /ED	ON NM	21/06/2024	31.36	-	-	-	-	-	-	1.20	-	-
RRRPR322	RRRPEE /E	ON NM	21/06/2024	31.86	1.11	1.01	1.20	1.12	1.01	-18.54↓	0.60	2.00	8 2,100
RRRPR325	RRRPEE /E	ON NM	21/06/2024	32.11	1.15	1.14	1.27	1.21	1.20	-8.39↓	1.10	2.00	11 6,600
RRRPR327	RRRPEE FM/E	ON NM	21/06/2024	32.36	1.36	1.20	1.38	1.33	1.21	-18.24↓	-	-	4 5,900
RRRPR332	RRRPEE FM/E	ON NM	21/06/2024	32.86	1.58	1.55	1.62	1.59	1.60	-3.03↓	-	1.98	29 9,000
RRRPR337	RRRPEE FM/E	ON NM	21/06/2024	33.36	1.62	1.62	1.63	1.62	1.63	-1.80↓	-	-	2 6,300
RRRPR355	RRRPE /ED	ON NM	21/06/2024	35.11	-	-	-	-	-	-	1.10	-	-
RRRPR367	RRRPEE /E	ON NM	21/06/2024	36.36	2.84	2.84	2.84	2.84	2.84	42.00↑	-	-	1 100
RRRPR465	RRRPE /ED	ON NM	21/06/2024	46.11	-	-	-	-	-	-	6.23	-	-
RRRPS295	RRRPE /ED	ON NM	19/07/2024	29.11	-	-	-	-	-	-	-	0.75	-
RRRPS305	RRRPEE /E	ON NM	19/07/2024	30.11	0.80	0.80	0.90	0.83	0.84	-	0.75	-	13 1,300
RRRPS310	RRRPE /ED	ON NM	19/07/2024	30.61	-	-	-	-	-	-	0.50	-	-
RRRPS320	RRRPEE /E	ON NM	19/07/2024	31.61	1.20	1.20	1.20	1.20	1.20	-16.66↓	1.20	-	1 100
RRRPS330	RRRPE /ED	ON NM	19/07/2024	32.61	-	-	-	-	-	-	1.50	-	-
RRRPT32	RRRPEE /E	ON NM	15/08/2025	32.11	3.45	3.45	3.45	3.45	3.45	-8.24↓	3.15	4.00	1 3,000
RRRPU885	RRRPE /ED	ON NM	20/09/2024	88.11	-	-	-	-	-	-	-	55.11	-
SANBQ220	SANBE	UNT	17/05/2024	21.66	-	-	-	-	-	-	-	0.01	-
SANBQ230	SANBE	UNT	17/05/2024	22.66	-	-	-	-	-	-	-	0.40	-
SANBQ240	SANBE	UNT	17/05/2024	23.66	-	-	-	-	-	-	-	0.01	-
SANBQ250	SANBE	UNT	17/05/2024	24.66	-	-	-	-	-	-	0.01	0.15	-
SANBQ255	SANBE	UNT	17/05/2024	25.16	0.04	0.04	0.04	0.04	0.04	100.00↑	0.01	0.23	3 800
SANBQ260	SANBE	UNT	17/05/2024	25.66	0.04	0.04	0.04	0.04	0.04	33.33↑	0.02	0.05	3 600
SANBQ265	SANBE	UNT	17/05/2024	26.16	0.02	0.02	0.04	0.03	0.04	=	0.03	0.05	4 1,200
SANBQ270	SANBE	UNT	17/05/2024	26.66	0.03	0.01	0.05	0.04	0.05	-16.66↓	0.03	0.21	9 7,100
SANBQ275	SANBE	UNT	17/05/2024	27.16	0.05	0.05	0.07	0.06	0.07	16.66↑	0.06	0.10	4 6,800
SANBQ280	SANBE	UNT	17/05/2024	27.66	0.07	0.04	0.10	0.09	0.10	25.00↑	0.04	0.12	7 4,300
SANBQ282	SANBEFM	UNT	17/05/2024	27.91	0.07	0.06	0.12	0.09	0.12	20.00↑	-	0.42	7 8,900
SANBQ285	SANBE	UNT	17/05/2024	28.16	0.07	0.07	0.14	0.12	0.14	27.27↑	0.07	-	24 31,900
SANBQ290	SANBEFM	UNT	17/05/2024	28.66	0.09	0.09	0.20	0.13	0.17	-15.00↓	-	0.20	10 20,500
SANBQ292	SANBEFM	UNT	17/05/2024	28.91	0.11	0.11	0.25	0.15	0.23	-8.00↓	-	-	18 8,000
SANBQ295	SANBE	UNT	17/05/2024	29.16	0.21	0.14	0.31	0.20	0.31	=	0.05	-	3 1,500
SANBQ300	SANBEFM	UNT	17/05/2024	29.66	0.39	0.37	0.52	0.45	0.52	-7.14↓	-	-	42 62,900
SANBQ305	SANBE	UNT	17/05/2024	30.16	0.46	0.46	0.73	0.67	0.72	-32.07↓	-	-	11 4,100
SANBQ310	SANBE	UNT	17/05/2024	30.66	0.72	0.72	0.72	0.72	0.72	-72.72↓	-	-	1 100
SANBQ315	SANBE	UNT	17/05/2024	31.16	-	-	-	-	-	-	-	4.31	-
SANBR260	SANBE	UNT	21/06/2024	25.66	0.05	0.03	0.09	0.05	0.08	=	0.05	0.09	22 28,900
SANBR265	SANBE	UNT	21/06/2024	26.16	0.06	0.05	0.10	0.07	0.10	42.85↑	0.05	0.16	10 8,000
SANBR270	SANBE	UNT	21/06/2024	26.66	0.09	0.06	0.14	0.12	0.14	27.27↑	0.06	0.25	4 2,600
SANBR275	SANBE	UNT	21/06/2024	27.16	0.12	0.09	0.12	0.09	0.11	-31.25↓	0.09	0.30	3 2,700
SANBR280	SANBE	UNT	21/06/2024	27.66	0.16	0.16	0.27	0.19	0.27	58.82↑	0.10	0.27	31 61,300
SANBR282	SANBEFM	UNT	21/06/2024	27.91	0.19	0.19	0.31	0.26	0.31	3.33↑	0.18	0.32	54 59,500
SANBR285	SANBE	UNT	21/06/2024	28.16	0.23	0.23	0.35	0.26	0.35	20.68↑	0.14	-	53 128,000
SANBR290	SANBEFM	UNT	21/06/2024	28.66	0.31	0.28	0.48	0.35	0.45	15.38↑	0.01	0.48	45 94,100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
SANBR292	SANBEFM	UNT	21/06/2024	28.91	0.33	0.33	0.56	0.41	0.52	15.55↑	-	0.56	19	81,200
SANBR295	SANBE	UNT	21/06/2024	29.16	0.45	0.40	0.51	0.46	0.51	-40.00↓	-	1.45	73	167,500
SANBR300	SANBEFM	UNT	21/06/2024	29.66	0.48	0.47	0.85	0.66	0.81	-28.31↓	-	-	98	145,400
SANBR310	SANBE	UNT	21/06/2024	30.66	0.90	0.85	0.91	0.88	0.85	-65.58↓	-	-	29	8,100
SANBR315	SANBE	UNT	21/06/2024	31.16	-	-	-	-	-	-	-	3.10	-	-
SANBR355	SANBE	UNT	21/06/2024	35.16	5.30	5.30	5.30	5.30	5.30	-28.37↓	-	-	1	100
SANBS262	SANBE	UNT	19/07/2024	25.91	-	-	-	-	-	-	-	0.90	-	-
SANBS266	SANBE	UNT	19/07/2024	26.66	-	-	-	-	-	-	-	0.26	-	-
SANBS272	SANBE	UNT	19/07/2024	26.91	-	-	-	-	-	-	0.15	0.38	-	-
SANBT261	SANBE	UNT	16/08/2024	26.16	-	-	-	-	-	-	-	0.27	-	-
SANBT280	SANBE	UNT	16/08/2024	27.66	0.50	0.50	0.50	0.50	0.50	-1.96↓	0.20	-	1	800
SANBU280	SANBE	UNT	20/09/2024	27.66	0.29	0.29	0.61	0.58	0.61	19.60↑	0.10	1.00	3	2,000
SANBV260	SANBE	UNT	18/10/2024	23.97	0.11	0.10	0.15	0.11	0.13	30.00↑	0.13	0.55	10	22,700
SANBV321	SANBE	UNT	18/10/2024	31.47	-	-	-	-	-	-	1.50	-	-	-
SAPRQ165	SAPRE	UNT	N2 17/05/2024	16.50	-	-	-	-	-	-	-	0.16	-	-
SAPRQ225	SAPRE	UNT	N2 17/05/2024	22.50	-	-	-	-	-	-	0.01	0.03	-	-
SAPRQ230	SAPRE	UNT	N2 17/05/2024	23.00	-	-	-	-	-	-	-	0.20	-	-
SAPRQ235	SAPRE	UNT	N2 17/05/2024	23.50	-	-	-	-	-	-	-	0.06	-	-
SAPRQ240	SAPRE	UNT	N2 17/05/2024	24.00	-	-	-	-	-	-	-	0.10	-	-
SAPRQ245	SAPRE	UNT	N2 17/05/2024	24.50	-	-	-	-	-	-	-	0.11	-	-
SAPRQ250	SAPRE	UNT	N2 17/05/2024	25.00	0.08	0.08	0.08	0.08	0.08	14.28↑	-	0.32	1	1,000
SAPRQ255	SAPRE	UNT	N2 17/05/2024	25.50	0.10	0.06	0.12	0.09	0.12	-20.00↓	0.01	0.13	3	400
SAPRQ260	SAPRE	UNT	N2 17/05/2024	26.00	-	-	-	-	-	-	0.09	1.14	-	-
SAPRQ265	SAPRE	UNT	N2 17/05/2024	26.50	-	-	-	-	-	-	0.30	-	-	-
SAPRR190	SAPRE	UNT	N2 21/06/2024	18.48	-	-	-	-	-	-	-	0.16	-	-
SAPRR199	SAPRE	UNT	N2 21/06/2024	19.98	-	-	-	-	-	-	-	0.16	-	-
SAPRR254	SAPRE	UNT	N2 21/06/2024	25.48	0.22	0.22	0.34	0.24	0.26	-13.33↓	0.21	0.34	6	1,500
SAPRT240	SAPRE	UNT	N2 16/08/2024	23.48	-	-	-	-	-	-	-	0.23	-	-
SAPRT269	SAPRE	UNT	N2 16/08/2024	26.98	-	-	-	-	-	-	0.70	-	-	-
SAPRX200	SAPRE	UNT	N2 20/12/2024	18.71	-	-	-	-	-	-	0.01	0.20	-	-
SAPRX210	SAPRE	UNT	N2 20/12/2024	19.71	-	-	-	-	-	-	0.01	0.12	-	-
SAPRX220	SAPRE	UNT	N2 20/12/2024	20.71	-	-	-	-	-	-	-	0.31	-	-
SBFGQ115	SBFGEE /E	ON NM	17/05/2024	11.33	0.20	0.20	0.20	0.20	0.20	-71.42↓	-	-	1	2,000
SBFGQ120	SBFGEE /E	ON NM	17/05/2024	11.83	0.35	0.35	0.35	0.35	0.35	59.09↑	-	-	1	3,000
SBFGQ125	SBFGEE /E	ON NM	17/05/2024	12.33	0.55	0.36	0.55	0.43	0.39	-60.60↓	0.30	-	4	3,500
SBFGT117	SBFGE /ED	ON NM	16/08/2024	11.58	-	-	-	-	-	-	0.33	-	-	-
SBFGX105	SBFGE /ED	ON NM	20/12/2024	10.33	-	-	-	-	-	-	0.12	-	-	-
SBFGX800	SBFGE /ED	ON NM	20/12/2024	7.83	-	-	-	-	-	-	0.01	-	-	-
SBSPQ685	SBSPE /EJ	ON NM	17/05/2024	67.28	-	-	-	-	-	-	0.02	-	-	-
SBSPQ715	SBSPE /EJ	ON NM	17/05/2024	70.28	-	-	-	-	-	-	0.03	-	-	-
SBSPQ725	SBSPE /EJ	ON NM	17/05/2024	71.28	-	-	-	-	-	-	0.08	-	-	-
SBSPQ735	SBSPE /EJ	ON NM	17/05/2024	72.28	-	-	-	-	-	-	0.05	-	-	-
SBSPQ750	SBSPE /EJ	ON NM	17/05/2024	73.78	-	-	-	-	-	-	0.10	-	-	-
SBSPQ755	SBSPEE /E	ON NM	17/05/2024	74.28	0.26	0.26	0.26	0.26	0.26	8.33↑	0.09	-	1	1,000
SBSPQ765	SBSPE /EJ	ON NM	17/05/2024	75.28	-	-	-	-	-	-	0.28	-	-	-
SBSPQ775	SBSPEE /E	ON NM	17/05/2024	76.28	0.50	0.43	0.50	0.46	0.44	-13.72↓	0.10	-	4	1,100
SBSPQ785	SBSPEE /E	ON NM	17/05/2024	77.28	0.42	0.42	0.59	0.51	0.59	-9.23↓	0.30	-	5	2,400
SBSPQ795	SBSPEE /E	ON NM	17/05/2024	78.28	0.65	0.63	0.86	0.65	0.86	-32.81↓	0.35	-	4	1,800
SBSPQ800	SBSPEE FM/E	ON NM	17/05/2024	78.78	0.91	0.91	0.91	0.91	0.91	-14.95↓	0.60	-	1	100
SBSPQ805	SBSPEE /E	ON NM	17/05/2024	79.28	0.86	0.86	0.88	0.86	0.88	-12.87↓	0.79	-	3	6,500
SBSPQ815	SBSPEE FM/E	ON NM	17/05/2024	80.28	1.24	1.24	1.54	1.31	1.54	-11.49↓	-	-	4	13,900
SBSPQ825	SBSPEE FM/E	ON NM	17/05/2024	81.28	1.78	1.78	2.04	1.99	2.04	-3.77↓	-	-	8	12,600
SBSPQ845	SBSPEE /E	ON NM	17/05/2024	83.28	3.08	3.08	3.08	3.08	3.08	8.83↑	-	-	1	3,900
SBSPQ885	SBSPE /EJ	ON NM	17/05/2024	87.28	-	-	-	-	-	-	5.50	-	-	-
SBSPR400	SBSPE /EJ	ON NM	21/06/2024	38.78	-	-	-	-	-	-	0.01	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
SBSPR550	SBSPE /EJ	ON NM	21/06/2024	53.78	-	-	-	-	-	-	0.99	-	-	
SBSPR700	SBSPE /EJ	ON NM	21/06/2024	68.78	-	-	-	-	-	0.10	-	-	-	
SBSPR735	SBSPEE /E	ON NM	21/06/2024	72.28	0.65	0.54	0.65	0.56	0.54	-16.92↓	-	0.65	5	2,900
SBSPR755	SBSPEE /E	ON NM	21/06/2024	74.28	0.96	0.83	0.96	0.87	0.83	-19.41↓	-	-	3	1,600
SBSPR760	SBSPE /EJ	ON NM	21/06/2024	74.78	-	-	-	-	-	-	0.47	-	-	-
SBSPR770	SBSPEE /E	ON NM	21/06/2024	75.78	1.67	1.67	1.67	1.67	1.67	5.69↑	-	-	1	100
SBSPR780	SBSPE /EJ	ON NM	21/06/2024	76.78	-	-	-	-	-	-	-	1.50	-	-
SBSPR790	SBSPEE /E	ON NM	21/06/2024	77.78	1.50	1.30	1.50	1.40	1.30	-13.33↓	0.42	3.00	5	1,600
SBSPR800	SBSPEE FM/E	ON NM	21/06/2024	78.78	1.94	1.90	1.96	1.95	1.90	30.13↑	-	-	5	11,200
SBSPR810	SBSPEE FM/E	ON NM	21/06/2024	79.78	2.00	2.00	2.23	2.20	2.22	-15.26↓	-	-	3	900
SBSPR820	SBSPEE FM/E	ON NM	21/06/2024	80.78	2.33	2.33	2.33	2.33	2.33	-22.84↓	2.10	-	1	400
SBSPR825	SBSPEE /E	ON NM	21/06/2024	81.28	2.55	2.55	2.55	2.55	2.55	-21.05↓	-	-	2	1,000
SBSPR830	SBSPEE FM/E	ON NM	21/06/2024	81.78	3.15	2.95	3.22	3.15	3.22	-3.01↓	0.70	-	10	29,000
SBSPR840	SBSPE /EJ	ON NM	21/06/2024	82.78	-	-	-	-	-	-	2.80	-	-	-
SBSPS700	SBSPE /EJ	ON NM	19/07/2024	68.78	-	-	-	-	-	-	-	2.20	-	-
SBSPS750	SBSPE /EJ	ON NM	19/07/2024	73.78	-	-	-	-	-	-	0.01	-	-	-
SBSPS775	SBSPE /EJ	ON NM	19/07/2024	76.28	-	-	-	-	-	-	1.20	-	-	-
SBSPS800	SBSPE /EJ	ON NM	19/07/2024	78.78	-	-	-	-	-	-	0.01	-	-	-
SBSPT700	SBSPE /EJ	ON NM	16/08/2024	68.78	-	-	-	-	-	-	0.10	-	-	-
SEERQ250	SEERE	ON NM	17/05/2024	25.00	-	-	-	-	-	-	17.00	-	-	-
SEERQ255	SEERE	ON NM	17/05/2024	25.50	-	-	-	-	-	-	17.12	-	-	-
SEERQ260	SEERE	ON NM	17/05/2024	26.00	-	-	-	-	-	-	17.62	-	-	-
SEERQ265	SEERE	ON NM	17/05/2024	26.50	-	-	-	-	-	-	18.50	-	-	-
SEERQ540	SEERE	ON NM	17/05/2024	5.40	0.10	0.10	0.10	0.10	0.10	-54.54↓	0.02	-	1	9,200
SEERQ600	SEERE	ON NM	17/05/2024	6.00	-	-	-	-	-	-	0.08	-	-	-
SEQLN40	SEQLE	ON NM	21/02/2025	3.94	-	-	-	-	-	-	1.61	-	-	-
SEQLQ100	SEQLE	ON NM	16/05/2025	1.00	-	-	-	-	-	-	0.20	-	-	-
SEQLQ140	SEQLE	ON NM	17/05/2024	1.40	-	-	-	-	-	-	0.01	-	-	-
SEQLQ300	SEQLE	ON NM	17/05/2024	0.30	-	-	-	-	-	-	-	0.01	-	-
SEQLQ400	SEQLE	ON NM	17/05/2024	0.40	-	-	-	-	-	-	0.03	0.10	-	-
SEQLR400	SEQLE	ON NM	21/06/2024	0.40	-	-	-	-	-	-	0.01	0.10	-	-
SEQLR450	SEQLE	ON NM	21/06/2024	0.45	-	-	-	-	-	-	0.01	-	-	-
SEQLR750	SEQLE	ON NM	21/06/2024	0.75	-	-	-	-	-	-	0.01	-	-	-
SEQLU90	SEQLE	ON NM	20/09/2024	8.94	-	-	-	-	-	-	7.20	-	-	-
SIMHQ570	SIMHE	ON NM	17/05/2024	5.70	0.07	0.07	0.07	0.07	0.07	-50.00↓	-	0.09	1	100
SIMHQ590	SIMHE	ON NM	17/05/2024	5.90	-	-	-	-	-	-	0.03	0.50	-	-
SIMHQ610	SIMHE	ON NM	17/05/2024	6.10	-	-	-	-	-	-	0.15	-	-	-
SIMHQ650	SIMHE	ON NM	17/05/2024	6.50	0.50	0.50	0.50	0.50	0.50	-32.43↓	0.03	-	1	10,000
SIMHQ700	SIMHE	ON NM	17/05/2024	7.00	0.89	0.89	0.89	0.89	0.89	-2.19↓	0.35	0.99	1	500
SIMHR530	SIMHE	ON NM	21/06/2024	5.30	-	-	-	-	-	-	-	0.14	-	-
SIMHR550	SIMHE	ON NM	21/06/2024	5.50	0.17	0.14	0.17	0.16	0.14	-17.64↓	-	-	57	46,600
SIMHR570	SIMHE	ON NM	21/06/2024	5.70	0.15	0.15	0.23	0.21	0.22	-12.00↓	0.10	0.63	32	28,800

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
SIMHR590	SIMHE	ON NM	21/06/2024	5.90	0.25	0.25	0.25	0.25	0.25	-28.57↓	-	-	1	100
SIMHR630	SIMHE	ON NM	21/06/2024	6.30	0.48	0.48	0.51	0.49	0.51	45.71↑	-	-	3	2,100
SIMHR650	SIMHE	ON NM	21/06/2024	6.50	0.70	0.70	0.70	0.70	0.70	7.69↑	-	0.66	1	10,000
SIMHR670	SIMHE	ON NM	21/06/2024	6.70	0.70	0.69	0.70	0.69	0.69	-1.42↓	-	-	2	1,000
SIMHR690	SIMHE	ON NM	21/06/2024	6.90	0.90	0.90	0.90	0.90	0.90	-	-	-	1	500
SIMHR700	SIMHE	ON NM	21/06/2024	7.00	-	-	-	-	-	-	0.13	1.25	-	-
SIMHR940	SIMHE	ON NM	21/06/2024	9.40	-	-	-	-	-	-	2.00	-	-	-
SIMHS490	SIMHE	ON NM	19/07/2024	4.90	-	-	-	-	-	-	-	0.29	-	-
SIMHS500	SIMHE	ON NM	19/07/2024	5.00	-	-	-	-	-	-	-	0.55	-	-
SIMHS570	SIMHE	ON NM	19/07/2024	5.70	-	-	-	-	-	-	-	0.25	-	-
SIMHS650	SIMHE	ON NM	19/07/2024	6.50	-	-	-	-	-	-	-	0.72	-	-
SIMHS710	SIMHE	ON NM	19/07/2024	7.10	1.14	1.12	1.15	1.13	1.13	-	-	-	31	28,400
SIMHS930	SIMHE	ON NM	19/07/2024	9.30	-	-	-	-	-	-	-	3.30	-	-
SIMHTI30	SIMHE	ON NM	15/08/2025	13.00	-	-	-	-	-	-	3.10	8.00	-	-
SIMHW940	SIMHE	ON NM	14/11/2024	9.40	-	-	-	-	-	-	0.15	4.00	-	-
SIMHX800	SIMHE	ON NM	20/12/2024	8.00	-	-	-	-	-	-	0.11	-	-	-
SLCEQ177	SLCEE /ED	ON NM	17/05/2024	16.92	-	-	-	-	-	-	0.04	-	-	-
SLCEQ180	SLCEEE FM/E	ON NM	17/05/2024	17.17	0.11	0.11	0.11	0.11	0.11	-15.38↓	0.05	-	1	100
SLCEQ182	SLCEE FM/ED	ON NM	17/05/2024	17.42	-	-	-	-	-	-	0.01	0.47	-	-
SLCEQ185	SLCEEE /E	ON NM	17/05/2024	17.67	0.21	0.21	0.21	0.21	0.21	-19.23↓	-	-	1	400
SLCEQ187	SLCEEE FM/E	ON NM	17/05/2024	17.92	0.33	0.30	0.33	0.31	0.30	-11.76↓	0.24	0.34	2	800
SLCEQ190	SLCEEE /E	ON NM	17/05/2024	18.17	0.31	0.31	0.31	0.31	0.31	-22.50↓	0.10	-	1	500
SLCEQ192	SLCEEE FM/E	ON NM	17/05/2024	18.42	0.55	0.48	0.55	0.51	0.48	-18.64↓	-	-	7	50,800
SLCEQ380	SLCEE /ED	ON NM	16/05/2025	18.12	-	-	-	-	-	-	0.41	1.47	-	-
SLCER160	SLCEE /ED	ON NM	21/06/2024	15.17	-	-	-	-	-	-	-	0.24	-	-
SLCER177	SLCEEE /E	ON NM	21/06/2024	16.92	0.16	0.16	0.16	0.16	0.16	-11.11↓	-	-	1	600
SLCER180	SLCEEE FM/E	ON NM	21/06/2024	17.17	0.23	0.19	0.23	0.22	0.20	-20.00↓	-	0.33	4	1,800
SLCER185	SLCEEE FM/E	ON NM	21/06/2024	17.67	0.40	0.32	0.40	0.35	0.32	-13.51↓	-	-	8	68,000
SLCER187	SLCEE FM/ED	ON NM	21/06/2024	17.92	-	-	-	-	-	-	0.20	0.49	-	-
SLCER190	SLCEEE /E	ON NM	21/06/2024	18.17	0.75	0.75	0.75	0.75	0.75	22.95↑	-	-	1	300
SLCES100	SLCEE /ED	ON NM	19/07/2024	9.17	-	-	-	-	-	-	-	0.01	-	-
SLCES105	SLCEE /ED	ON NM	19/07/2024	9.67	-	-	-	-	-	-	-	0.01	-	-
SLCES180	SLCEEE /E	ON NM	19/07/2024	17.17	0.35	0.35	0.35	0.35	0.35	=	-	0.47	1	100
SLCES185	SLCEE /ED	ON NM	19/07/2024	17.67	-	-	-	-	-	-	-	0.65	-	-
SMALN100	SMALE	CI	21/02/2025	100.00	4.43	4.43	4.43	4.43	4.43	-17.65↓	-	-	1	100
SMALQ100	SMALEFM	CI	17/05/2024	100.00	0.51	0.33	0.51	0.41	0.33	-65.62↓	0.23	-	205	370,373
SMALQ101	SMALE	CI	17/05/2024	101.00	0.68	0.46	0.68	0.52	0.46	-62.90↓	0.01	-	90	55,795
SMALQ102	SMALEFM	CI	17/05/2024	102.00	0.96	0.71	0.98	0.87	0.71	-57.48↓	-	-	114	30,328
SMALQ103	SMALE	CI	17/05/2024	103.00	1.20	1.12	1.30	1.21	1.14	-48.18↓	0.01	1.14	19	7,271
SMALQ104	SMALE	CI	17/05/2024	104.00	1.57	1.20	1.58	1.32	1.32	-50.18↓	-	-	38	30,659
SMALQ105	SMALE	CI	17/05/2024	105.00	1.08	1.08	2.12	1.97	1.60	-52.80↓	1.35	-	57	23,959
SMALQ106	SMALE	CI	17/05/2024	106.00	2.70	2.70	2.70	2.70	2.70	-40.00↓	-	-	1	100
SMALQ107	SMALE	CI	17/05/2024	107.00	-	-	-	-	-	-	-	8.50	-	-
SMALQ108	SMALE	CI	17/05/2024	108.00	3.79	3.79	3.79	3.79	3.79	-47.36↓	-	12.00	1	1
SMALQ109	SMALE	CI	17/05/2024	109.00	4.71	4.71	4.71	4.71	4.71	-44.06↓	-	-	1	500
SMALQ112	SMALE	CI	17/05/2024	112.00	7.50	7.43	7.50	7.48	7.43	-21.78↓	5.50	-	4	939
SMALQ117	SMALE	CI	17/05/2024	117.00	12.12	12.12	12.12	12.12	12.12	25.98↑	-	-	1	100
SMALQ900	SMALE	CI	17/05/2024	90.00	0.03	0.03	0.03	0.03	0.03	-89.65↓	0.01	-	1	200

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
SMALQ940	SMALE	CI	17/05/2024	94.00	0.12	0.12	0.12	0.12	0.12	-25.00↓	-	0.49	1	2,000
SMALQ950	SMALE	CI	17/05/2024	95.00	-	-	-	-	-	-	-	0.55	-	-
SMALQ955	SMALE	CI	17/05/2024	95.50	0.13	0.13	0.13	0.13	0.13	-45.83↓	-	-	2	800
SMALQ960	SMALE	CI	17/05/2024	96.00	0.13	0.13	0.15	0.13	0.15	-74.13↓	-	0.13	3	6,500
SMALQ965	SMALE	CI	17/05/2024	96.50	0.16	0.08	0.16	0.11	0.08	-86.88↓	-	-	5	1,600
SMALQ970	SMALE	CI	17/05/2024	97.00	0.18	0.14	0.20	0.15	0.14	-67.44↓	0.10	-	5	1,700
SMALQ975	SMALE	CI	17/05/2024	97.50	0.24	0.24	0.24	0.24	0.24	-45.45↓	0.10	-	1	200
SMALQ980	SMALE	CI	17/05/2024	98.00	0.48	0.18	0.48	0.27	0.18	-64.00↓	0.16	1.18	19	4,927
SMALQ990	SMALEFM	CI	17/05/2024	99.00	0.30	0.24	0.34	0.25	0.26	-62.31↓	-	0.34	7	4,410
SMALQ995	SMALE	CI	17/05/2024	99.50	0.39	0.33	0.42	0.36	0.34	-58.02↓	0.26	2.28	12	6,700
SMALR100	SMALEFM	CI	21/06/2024	100.00	1.44	1.22	1.47	1.31	1.26	-37.62↓	1.04	-	31	210,821
SMALR101	SMALE	CI	21/06/2024	101.00	1.94	1.47	1.94	1.64	1.56	-31.57↓	1.46	1.54	41	5,441
SMALR102	SMALEFM	CI	21/06/2024	102.00	1.93	1.73	2.07	1.84	1.80	-35.48↓	-	5.43	64	95,457
SMALR104	SMALE	CI	21/06/2024	104.00	2.56	2.40	2.75	2.62	2.62	-45.30↓	-	-	16	210,324
SMALR105	SMALE	CI	21/06/2024	105.00	2.95	2.95	2.95	2.95	2.95	-37.50↓	-	-	1	20
SMALR106	SMALE	CI	21/06/2024	106.00	3.50	3.28	3.50	3.39	3.28	-49.61↓	-	6.53	2	200
SMALR107	SMALE	CI	21/06/2024	107.00	3.83	3.83	3.83	3.83	3.83	-	-	-	1	2,000
SMALR109	SMALE	CI	21/06/2024	109.00	5.12	5.12	5.12	5.12	5.12	-25.14↓	-	8.41	1	500
SMALR110	SMALE	CI	21/06/2024	110.00	5.63	5.63	5.63	5.63	5.63	-24.93↓	-	-	1	900
SMALR116	SMALE	CI	21/06/2024	116.00	10.60	10.60	10.60	10.60	10.60	-	-	-	1	100
SMALR920	SMALE	CI	21/06/2024	92.00	-	-	-	-	-	-	-	1.56	-	-
SMALR930	SMALE	CI	21/06/2024	93.00	0.42	0.39	0.42	0.40	0.39	-55.17↓	0.31	-	3	3,300
SMALR935	SMALE	CI	21/06/2024	93.50	0.47	0.47	0.48	0.47	0.48	-58.26↓	-	-	2	593
SMALR940	SMALE	CI	21/06/2024	94.00	0.44	0.44	0.44	0.44	0.44	-43.58↓	0.30	-	1	100
SMALR960	SMALE	CI	21/06/2024	96.00	0.73	0.65	0.73	0.66	0.68	-20.00↓	0.35	-	25	17,917
SMALR965	SMALE	CI	21/06/2024	96.50	0.78	0.73	0.80	0.76	0.80	-42.85↓	-	1.00	7	2,730
SMALR970	SMALE	CI	21/06/2024	97.00	0.83	0.83	0.83	0.83	0.83	-42.75↓	-	-	1	2,301
SMALR975	SMALE	CI	21/06/2024	97.50	0.83	0.83	0.83	0.83	0.83	10.66↑	0.50	-	6	60
SMALR980	SMALE	CI	21/06/2024	98.00	1.02	0.84	1.04	0.96	0.89	-39.04↓	-	2.22	168	73,532
SMALR985	SMALE	CI	21/06/2024	98.50	1.12	0.94	1.12	1.04	1.03	-35.22↓	0.60	-	77	30,898
SMALR990	SMALEFM	CI	21/06/2024	99.00	1.21	1.02	1.22	1.12	1.08	-36.84↓	-	-	84	39,627
SMALR995	SMALE	CI	21/06/2024	99.50	1.31	1.12	1.31	1.19	1.17	-38.42↓	-	-	17	7,597
SMALS101	SMALE	CI	19/07/2024	101.00	2.52	2.22	2.52	2.36	2.22	-48.72↓	-	-	5	100,000
SMALS940	SMALE	CI	19/07/2024	94.00	0.84	0.31	0.84	0.80	0.31	-82.87↓	0.15	-	10	220,100
SMALV100	SMALE	CI	18/10/2024	100.00	3.23	3.23	3.30	3.29	3.30	-32.23↓	-	-	2	186
SMTOQ255	SMTOE	ON NM	17/05/2024	25.50	-	-	-	-	-	-	0.01	-	-	-
SMTOQ265	SMTOE	ON NM	17/05/2024	26.50	-	-	-	-	-	-	0.03	-	-	-
SMTOQ270	SMTOE	ON NM	17/05/2024	27.00	0.08	0.08	0.08	0.08	0.08	-85.45↓	0.05	-	1	13,000
SMTOQ280	SMTOEFM	ON NM	17/05/2024	28.00	0.37	0.37	0.37	0.37	0.37	-60.63↓	-	2.00	1	100
SMTOQ282	SMTOE	ON NM	17/05/2024	28.25	0.45	0.45	0.45	0.45	0.45	-42.30↓	0.08	-	1	100
SMTOQ285	SMTOEFM	ON NM	17/05/2024	28.50	0.66	0.66	0.66	0.66	0.66	-50.74↓	-	-	1	200
SMTOQ290	SMTOE	ON NM	17/05/2024	29.00	-	-	-	-	-	-	0.24	-	-	-
SMTOQ300	SMTOE	ON NM	17/05/2024	30.00	1.51	1.51	1.51	1.51	1.51	-24.50↓	-	-	1	500
SMTOQ305	SMTOE	ON NM	17/05/2024	30.50	2.40	2.40	2.40	2.40	2.40	192.68↑	-	-	1	100
SMTOQ310	SMTOE	ON NM	17/05/2024	31.00	-	-	-	-	-	-	0.20	-	-	-
SMTOQ325	SMTOE	ON NM	17/05/2024	32.50	3.59	3.59	3.59	3.59	3.59	118.90↑	0.10	-	1	300
SMTOR260	SMTOE	ON NM	21/06/2024	26.00	-	-	-	-	-	-	-	0.80	-	-
SMTOR280	SMTOE	ON NM	21/06/2024	28.00	-	-	-	-	-	-	0.17	-	-	-
SMTOR285	SMTOEFM	ON NM	21/06/2024	28.50	1.02	1.02	1.02	1.02	1.02	-14.28↓	-	-	1	1,000
SMTOR290	SMTOE	ON NM	21/06/2024	29.00	-	-	-	-	-	-	0.55	-	-	-
SMTOR300	SMTOE	ON NM	21/06/2024	30.00	1.77	1.77	1.77	1.77	1.77	-	-	-	1	500
SMTOR320	SMTOE	ON NM	21/06/2024	32.00	3.15	3.15	3.15	3.15	3.15	-	-	-	1	300
SMTOT300	SMTOE	ON NM	16/08/2024	28.49	-	-	-	-	-	-	1.00	2.30	-	-
SOMAQ550	SOMAE	ON NM	17/05/2024	5.50	-	-	-	-	-	-	-	0.03	-	-
SOMAQ560	SOMAE	ON NM	17/05/2024	5.60	-	-	-	-	-	-	-	0.50	-	-
SOMAQ580	SOMAE	ON NM	17/05/2024	5.80	-	-	-	-	-	-	0.04	0.11	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
SOMAQ590	SOMAE	ON NM	17/05/2024	5.90	0.06	0.06	0.07	0.06	0.07	-30.00↓	0.06	0.10	6	2,000
SOMAQ610	SOMAE	ON NM	17/05/2024	6.10	0.18	0.18	0.18	0.18	0.18	-14.28↓	0.05	0.22	1	6,000
SOMAQ620	SOMAEFM	ON NM	17/05/2024	6.20	0.17	0.17	0.21	0.17	0.21	-8.69↓	-	0.22	4	6,500
SOMAQ630	SOMAE	ON NM	17/05/2024	6.30	-	-	-	-	-	-	0.18	-	-	-
SOMAQ640	SOMAE	ON NM	17/05/2024	6.40	-	-	-	-	-	-	0.20	-	-	-
SOMAQ650	SOMAE	ON NM	17/05/2024	6.50	-	-	-	-	-	-	0.04	-	-	-
SOMAQ660	SOMAE	ON NM	17/05/2024	6.60	-	-	-	-	-	-	0.26	-	-	-
SOMAQ680	SOMAE	ON NM	17/05/2024	6.80	-	-	-	-	-	-	0.45	-	-	-
SOMAQ700	SOMAE	ON NM	17/05/2024	7.00	0.75	0.75	0.75	0.75	0.75	-18.47↓	0.30	-	1	300
SOMAQ720	SOMAE	ON NM	17/05/2024	7.20	-	-	-	-	-	-	0.08	-	-	-
SOMAQ760	SOMAE	ON NM	17/05/2024	7.60	-	-	-	-	-	-	0.78	-	-	-
SOMAR400	SOMAE	ON NM	21/06/2024	4.00	-	-	-	-	-	-	-	0.08	-	-
SOMAR520	SOMAE	ON NM	21/06/2024	5.20	-	-	-	-	-	-	-	0.25	-	-
SOMAR550	SOMAE	ON NM	21/06/2024	5.50	-	-	-	-	-	-	-	0.12	-	-
SOMAR560	SOMAE	ON NM	21/06/2024	5.60	0.12	0.12	0.12	0.12	0.12	-20.00↓	-	-	4	12,600
SOMAR570	SOMAE	ON NM	21/06/2024	5.70	0.14	0.14	0.14	0.14	0.14	-30.00↓	-	-	2	9,300
SOMAR580	SOMAEFM	ON NM	21/06/2024	5.80	0.16	0.16	0.20	0.19	0.20	-9.09↓	0.18	-	6	6,400
SOMAR590	SOMAE	ON NM	21/06/2024	5.90	0.21	0.21	0.23	0.21	0.23	-17.85↓	-	-	4	5,500
SOMAR620	SOMAEFM	ON NM	21/06/2024	6.20	0.35	0.35	0.35	0.35	0.35	-20.45↓	0.10	0.65	1	500
SOMAR630	SOMAE	ON NM	21/06/2024	6.30	-	-	-	-	-	-	0.08	-	-	-
SOMAR640	SOMAE	ON NM	21/06/2024	6.40	-	-	-	-	-	-	0.19	-	-	-
SOMAR680	SOMAE	ON NM	21/06/2024	6.80	-	-	-	-	-	-	0.45	-	-	-
SOMAR700	SOMAE	ON NM	21/06/2024	7.00	0.81	0.81	0.81	0.81	0.81	-14.73↓	0.12	-	1	300
SOMAS500	SOMAE	ON NM	19/07/2024	5.00	-	-	-	-	-	-	-	0.15	-	-
SOMAS620	SOMAE	ON NM	19/07/2024	6.20	0.44	0.44	0.44	0.44	0.44	-4.34↓	-	-	1	10,000
SOMAS770	SOMAE	ON NM	19/07/2024	7.70	-	-	-	-	-	-	0.72	-	-	-
SOMAU80	SOMAE	ON NM	19/09/2025	8.00	-	-	-	-	-	-	1.63	-	-	-
SOMAU800	SOMAE	ON NM	20/09/2024	8.00	1.75	1.75	1.75	1.75	1.75	=	0.60	-	2	200
SOMAX650	SOMAE	ON NM	20/12/2024	6.50	-	-	-	-	-	-	0.71	0.93	-	-
SOMAX800	SOMAE	ON NM	20/12/2024	8.00	-	-	-	-	-	-	0.19	-	-	-
STBPQ115	STBPE	ON NM	17/05/2024	11.34	-	-	-	-	-	-	-	0.30	-	-
STBPQ135	STBPE	ON NM	17/05/2024	13.34	0.15	0.15	0.15	0.15	0.15	-16.66↓	0.01	-	1	700
STBPR112	STBPE	ON NM	21/06/2024	11.09	-	-	-	-	-	-	-	0.12	-	-
STBPR142	STBPE	ON NM	21/06/2024	14.09	0.66	0.66	0.66	0.66	0.66	-5.71↓	-	-	1	300
STBPR152	STBPE	ON NM	21/06/2024	15.09	1.30	1.29	1.30	1.29	1.29	-	-	-	2	16,100
SUZBN450	SUZBE	ON NM	21/02/2025	44.01	-	-	-	-	-	-	0.30	1.50	-	-
SUZBO440	SUZBE	ON NM	21/03/2025	43.01	-	-	-	-	-	-	0.01	-	-	-
SUZBP500	SUZBE	ON NM	17/04/2025	49.01	-	-	-	-	-	-	0.20	-	-	-
SUZBQ390	SUZBE	ON NM	16/05/2025	38.01	-	-	-	-	-	-	-	0.80	-	-
SUZBQ410	SUZBE	ON NM	16/05/2025	40.01	-	-	-	-	-	-	-	1.83	-	-
SUZBQ480	SUZBE	ON NM	17/05/2024	48.01	-	-	-	-	-	-	-	0.01	-	-
SUZBQ487	SUZBE	ON NM	17/05/2024	48.76	-	-	-	-	-	-	0.01	1.00	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
SUZBQ500	SUZBE	ON NM	17/05/2024	50.01	0.03	0.03	0.03	0.03	0.03	-25.00↓	-	0.04	1	700
SUZBQ515	SUZBE	ON NM	17/05/2024	51.51	-	-	-	-	-	-	0.03	-	-	-
SUZBQ520	SUZBE	ON NM	17/05/2024	52.01	-	-	-	-	-	-	-	1.20	-	-
SUZBQ530	SUZBE	ON NM	17/05/2024	53.01	-	-	-	-	-	-	0.01	0.60	-	-
SUZBQ540	SUZBE	ON NM	17/05/2024	54.01	-	-	-	-	-	-	-	0.17	-	-
SUZBQ540W2	SUZBE	ON NM	10/05/2024	54.00	-	-	-	-	-	-	0.01	-	-	-
SUZBQ540W5	SUZBE	ON NM	31/05/2024	54.00	-	-	-	-	-	-	-	0.62	-	-
SUZBQ550	SUZBE	ON NM	17/05/2024	55.01	-	-	-	-	-	-	-	0.20	-	-
SUZBQ550W4	SUZBE	ON NM	24/05/2024	55.00	-	-	-	-	-	-	-	0.62	-	-
SUZBQ560	SUZBE	ON NM	17/05/2024	56.01	-	-	-	-	-	-	-	0.62	-	-
SUZBQ560W2	SUZBE	ON NM	10/05/2024	56.00	0.15	0.15	0.15	0.15	0.15	-	-	0.62	1	400
SUZBQ565	SUZBE	ON NM	17/05/2024	56.51	0.32	0.29	0.32	0.31	0.29	-25.64↓	0.14	0.33	3	10,100
SUZBQ570	SUZBE	ON NM	17/05/2024	57.01	0.45	0.45	0.45	0.45	0.45	-2.17↓	0.20	-	2	8,300
SUZBQ570W2	SUZBE	ON NM	10/05/2024	57.00	0.30	0.30	0.30	0.30	0.30	-37.50↓	0.06	0.62	1	200
SUZBQ575	SUZBEFM	ON NM	17/05/2024	57.51	0.50	0.50	0.50	0.50	0.50	-12.28↓	-	-	2	200
SUZBQ580	SUZBE	ON NM	17/05/2024	58.01	0.70	0.63	0.70	0.68	0.70	1.44↑	0.38	0.78	14	10,500
SUZBQ580W2	SUZBEFM	ON NM	10/05/2024	58.00	0.54	0.54	0.54	0.54	0.54	-31.64↓	-	-	1	100
SUZBQ585	SUZBEFM	ON NM	17/05/2024	58.51	0.94	0.94	0.97	0.95	0.97	15.47↑	0.20	0.97	3	2,200
SUZBQ590	SUZBE	ON NM	17/05/2024	59.01	-	-	-	-	-	-	0.50	2.25	-	-
SUZBQ590W2	SUZBEFM	ON NM	10/05/2024	59.00	0.95	0.85	0.99	0.95	0.85	-35.11↓	-	-	5	5,700
SUZBQ590W4	SUZBEFM	ON NM	24/05/2024	59.00	1.10	1.10	1.10	1.10	1.10	19.56↑	-	-	1	300
SUZBQ595	SUZBEFM	ON NM	17/05/2024	59.51	1.37	1.24	1.49	1.37	1.24	-6.06↓	-	1.50	14	22,200
SUZBQ595W1	SUZBE	ON NM	03/05/2024	59.50	0.73	0.73	0.80	0.76	0.74	1.36↑	-	-	9	9,900
SUZBQ600	SUZBE	ON NM	17/05/2024	60.01	1.64	1.64	1.64	1.64	1.64	-10.86↓	0.74	-	4	2,500
SUZBQ600W2	SUZBEFM	ON NM	10/05/2024	60.00	1.53	1.53	1.53	1.53	1.53	139.06↑	-	-	1	100
SUZBQ605	SUZBE	ON NM	17/05/2024	60.51	2.00	2.00	2.00	2.00	2.00	=	0.62	-	4	1,300
SUZBQ610	SUZBE	ON NM	17/05/2024	61.01	-	-	-	-	-	-	1.24	7.20	-	-
SUZBQ620W1	SUZBE	ON NM	03/05/2024	62.00	3.15	3.15	3.30	3.22	3.30	-1.49↓	-	-	2	400
SUZBQ620W2	SUZBE	ON NM	10/05/2024	62.00	3.10	3.10	3.10	3.10	3.10	-	-	-	1	100
SUZBQ620W4	SUZBE	ON NM	24/05/2024	62.00	3.20	3.20	3.20	3.20	3.20	-	-	-	1	200
SUZBQ625	SUZBE	ON NM	17/05/2024	62.51	3.48	3.48	3.48	3.48	3.48	-4.39↓	0.01	-	1	5,000
SUZBQ635	SUZBE	ON NM	17/05/2024	63.51	-	-	-	-	-	-	1.38	-	-	-
SUZBR400	SUZBE	ON NM	21/06/2024	37.22	-	-	-	-	-	-	0.01	0.08	-	-
SUZBR41	SUZBE	ON NM	20/06/2025	40.01	-	-	-	-	-	-	0.29	0.90	-	-
SUZBR410	SUZBE	ON NM	21/06/2024	38.22	-	-	-	-	-	-	-	0.59	-	-
SUZBR430	SUZBE	ON NM	21/06/2024	40.22	-	-	-	-	-	-	-	2.03	-	-
SUZBR434	SUZBE	ON NM	21/06/2024	42.47	-	-	-	-	-	-	-	0.41	-	-
SUZBR440	SUZBE	ON NM	21/06/2024	41.22	-	-	-	-	-	-	-	0.05	-	-
SUZBR460	SUZBE	ON NM	21/06/2024	43.22	-	-	-	-	-	-	-	0.43	-	-
SUZBR479	SUZBE	ON NM	21/06/2024	47.97	-	-	-	-	-	-	0.01	-	-	-
SUZBR480	SUZBE	ON NM	21/06/2024	45.22	-	-	-	-	-	-	0.02	0.05	-	-
SUZBR49	SUZBE	ON NM	21/06/2024	49.72	-	-	-	-	-	-	0.01	0.10	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
SUZBR492	SUZBE	ON NM	21/06/2024	49.22	-	-	-	-	-	-	0.01	-	-	-
SUZBR494	SUZBE	ON NM	21/06/2024	49.47	-	-	-	-	-	-	-	0.19	-	-
SUZBR51	SUZBE	ON NM	21/06/2024	51.72	-	-	-	-	-	-	0.04	0.16	-	-
SUZBR53	SUZBE	ON NM	21/06/2024	53.72	0.35	0.28	0.35	0.30	0.29	-9.37↓	-	-	3	4,400
SUZBR537	SUZBE	ON NM	21/06/2024	52.72	-	-	-	-	-	-	0.03	-	-	-
SUZBR542	SUZBE	ON NM	21/06/2024	53.22	-	-	-	-	-	-	-	0.62	-	-
SUZBR547	SUZBE	ON NM	21/06/2024	54.72	0.46	0.41	0.46	0.45	0.41	-14.58↓	-	-	4	100,100
SUZBR552	SUZBE	ON NM	21/06/2024	55.22	0.50	0.50	0.51	0.50	0.50	2.04↑	0.45	0.70	9	100,000
SUZBR557	SUZBE	ON NM	21/06/2024	55.72	0.60	0.60	0.60	0.60	0.60	-13.04↓	0.58	0.71	1	3,000
SUZBR562	SUZBE	ON NM	21/06/2024	56.22	-	-	-	-	-	-	-	0.90	-	-
SUZBR567	SUZBE	ON NM	21/06/2024	56.72	0.92	0.80	0.92	0.83	0.80	-9.09↓	0.40	0.89	6	5,000
SUZBR572	SUZBE	ON NM	21/06/2024	57.22	0.95	0.95	0.95	0.95	0.95	3.26↑	0.92	-	1	100
SUZBR577	SUZBEFM	ON NM	21/06/2024	57.72	1.17	1.17	1.17	1.17	1.17	5.40↑	-	-	1	200
SUZBR582	SUZBE	ON NM	21/06/2024	58.22	1.30	1.30	1.30	1.30	1.30	-10.95↓	0.55	-	1	400
SUZBR587	SUZBEFM	ON NM	21/06/2024	58.72	1.57	1.45	1.57	1.49	1.47	-8.12↓	-	-	10	5,300
SUZBR592	SUZBE	ON NM	21/06/2024	59.22	1.74	1.74	1.74	1.74	1.74	=	0.94	-	1	100
SUZBR597	SUZBEFM	ON NM	21/06/2024	59.72	2.02	1.88	2.08	1.98	1.89	-3.07↓	-	-	30	6,600
SUZBR602	SUZBE	ON NM	21/06/2024	60.22	-	-	-	-	-	-	1.13	-	-	-
SUZBR617	SUZBE	ON NM	21/06/2024	61.72	-	-	-	-	-	-	2.65	-	-	-
SUZBS457	SUZBE	ON NM	19/07/2024	45.75	-	-	-	-	-	-	0.01	-	-	-
SUZBS470	SUZBE	ON NM	19/07/2024	47.00	-	-	-	-	-	-	0.01	-	-	-
SUZBS480	SUZBE	ON NM	19/07/2024	48.00	-	-	-	-	-	-	-	0.59	-	-
SUZBS492	SUZBE	ON NM	19/07/2024	49.25	-	-	-	-	-	-	-	0.20	-	-
SUZBS510	SUZBE	ON NM	19/07/2024	51.00	0.24	0.23	0.24	0.23	0.24	-7.69↓	-	0.25	4	400
SUZBS520	SUZBE	ON NM	19/07/2024	52.00	-	-	-	-	-	-	-	0.62	-	-
SUZBS540	SUZBE	ON NM	19/07/2024	54.00	0.53	0.53	0.53	0.53	0.53	-	-	-	2	400
SUZBS550	SUZBE	ON NM	19/07/2024	55.00	0.55	0.55	0.70	0.60	0.70	-	-	-	2	600
SUZBS565	SUZBE	ON NM	19/07/2024	56.50	0.70	0.70	1.03	0.86	1.03	-	-	1.90	2	200
SUZBS575	SUZBE	ON NM	19/07/2024	57.50	1.05	1.05	1.30	1.17	1.30	73.33↑	-	-	2	200
SUZBS580	SUZBE	ON NM	19/07/2024	58.00	1.31	1.31	1.31	1.31	1.31	-1.50↓	-	-	1	100
SUZBS585	SUZBE	ON NM	19/07/2024	58.50	-	-	-	-	-	-	-	2.15	-	-
SUZBS590	SUZBE	ON NM	19/07/2024	59.00	1.90	1.89	1.90	1.89	1.89	-11.26↓	0.67	-	3	1,100
SUZBT485	SUZBE	ON NM	16/08/2024	48.51	-	-	-	-	-	-	-	1.59	-	-
SUZBT500	SUZBE	ON NM	16/08/2024	49.01	-	-	-	-	-	-	0.06	0.50	-	-
SUZBT525	SUZBE	ON NM	16/08/2024	52.51	0.53	0.53	0.53	0.53	0.53	-	-	0.90	1	100
SUZBT570	SUZBE	ON NM	16/08/2024	57.01	1.50	1.50	1.56	1.55	1.56	-	-	-	3	800
SUZBU425	SUZBE	ON NM	20/09/2024	42.51	-	-	-	-	-	-	-	1.80	-	-
SUZBU590	SUZBE	ON NM	20/09/2024	59.01	2.30	2.30	2.48	2.45	2.48	-	-	-	3	1,200
SUZBV475	SUZBE	ON NM	18/10/2024	47.50	-	-	-	-	-	-	0.05	-	-	-
SUZBV605	SUZBE	ON NM	18/10/2024	60.50	2.00	2.00	2.00	2.00	2.00	-	2.00	-	1	1,000
SUZBX400	SUZBE	ON NM	19/12/2025	40.00	-	-	-	-	-	-	0.18	-	-	-
SUZBX460	SUZBE	ON NM	20/12/2024	45.01	-	-	-	-	-	-	0.01	0.91	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
SUZBX560	SUZBE	ON NM 20/12/2024	55.01	-	-	-	-	-	-	0.24	-	-	-
TAEEP360	TAEEE	UNT N2 17/04/2025	33.93	0.74	0.65	0.74	0.73	0.65	-29.34↓	0.53	-	2	1,500
TAEEQ278	TAEEE	UNT N2 17/05/2024	27.83	0.02	0.01	0.02	0.01	0.02	-	-	-	23	8,400
TAEEQ283	TAEEE	UNT N2 17/05/2024	28.33	0.02	0.01	0.02	0.01	0.01	-	-	-	7	4,600
TAEEQ288	TAEEE	UNT N2 17/05/2024	28.83	0.02	0.02	0.02	0.02	0.02	-	-	-	8	4,900
TAEEQ293	TAEEE	UNT N2 17/05/2024	29.33	0.01	0.01	0.02	0.01	0.02	-	-	0.02	17	8,500
TAEEQ298	TAEEE	UNT N2 17/05/2024	29.83	0.02	0.01	0.02	0.01	0.01	-	-	0.42	15	9,900
TAEEQ303	TAEEE	UNT N2 17/05/2024	30.33	0.09	0.01	0.09	0.01	0.01	=	-	0.10	22	6,000
TAEEQ308	TAEEE	UNT N2 17/05/2024	30.83	0.02	0.01	0.02	0.01	0.01	-	-	-	9	6,500
TAEEQ312	TAEEE	UNT N2 17/05/2024	30.08	0.02	0.01	0.02	0.01	0.01	-50.00↓	-	0.01	198	65,800
TAEEQ313	TAEEE	UNT N2 17/05/2024	31.33	0.05	0.01	0.05	0.01	0.01	-50.00↓	-	-	179	63,600
TAEEQ318	TAEEE	UNT N2 17/05/2024	31.83	0.02	0.01	0.03	0.01	0.02	100.00↑	-	0.02	17	10,600
TAEEQ322	TAEEE	UNT N2 17/05/2024	31.08	0.01	0.01	0.02	0.01	0.02	-60.00↓	-	0.50	19	13,000
TAEEQ323	TAEEE	UNT N2 17/05/2024	32.33	0.03	0.01	0.03	0.02	0.01	=	-	0.06	23	6,300
TAEEQ328	TAEEE	UNT N2 17/05/2024	32.83	0.02	0.01	0.03	0.02	0.01	-75.00↓	-	0.02	25	5,200
TAEEQ33	TAEEE	UNT N2 17/05/2024	32.58	0.03	0.01	0.03	0.01	0.01	-66.66↓	-	0.02	41	10,200
TAEEQ332	TAEEE	UNT N2 17/05/2024	32.08	0.03	0.02	0.03	0.02	0.02	100.00↑	-	0.05	18	9,100
TAEEQ333	TAEEE	UNT N2 17/05/2024	33.33	-	-	-	-	-	-	-	0.03	-	-
TAEEQ338	TAEEE	UNT N2 17/05/2024	33.83	0.04	0.02	0.04	0.03	0.02	-80.00↓	-	0.10	88	27,000
TAEEQ342	TAEEE	UNT N2 17/05/2024	33.08	0.01	0.01	0.01	0.01	0.01	-75.00↓	-	0.03	5	6,000
TAEEQ343	TAEEE	UNT N2 17/05/2024	34.33	0.02	0.02	0.06	0.03	0.02	-50.00↓	0.01	1.12	48	15,400
TAEEQ348	TAEEEFM	UNT N2 17/05/2024	34.83	0.04	0.01	0.08	0.03	0.03	-40.00↓	0.03	0.05	3,027	369,000
TAEEQ352	TAEEE	UNT N2 17/05/2024	34.08	0.04	0.02	0.05	0.04	0.02	-50.00↓	-	0.45	15	8,500
TAEEQ353	TAEEEFM	UNT N2 17/05/2024	35.33	0.10	0.04	0.11	0.06	0.06	-45.45↓	0.04	0.08	3,675	722,600
TAEEQ358	TAEEEFM	UNT N2 17/05/2024	35.83	0.20	0.10	0.27	0.15	0.13	-48.00↓	0.10	0.15	8,823	1,869,600
TAEEQ362	TAEEE	UNT N2 17/05/2024	35.08	0.08	0.04	0.09	0.07	0.05	-50.00↓	0.04	0.06	69	29,100
TAEEQ363	TAEEEFM	UNT N2 17/05/2024	36.33	0.34	0.24	0.44	0.30	0.27	-52.63↓	0.25	0.30	330	118,700
TAEEQ368	TAEEE	UNT N2 17/05/2024	36.83	0.60	0.40	0.65	0.50	0.50	-47.91↓	0.40	0.60	623	148,200
TAEEQ372	TAEEE	UNT N2 17/05/2024	36.08	0.19	0.19	0.23	0.22	0.23	-42.50↓	0.10	0.39	6	39,500
TAEEQ373	TAEEE	UNT N2 17/05/2024	37.33	1.00	0.80	1.02	0.94	0.80	-44.82↓	-	-	25	5,900
TAEEQ378	TAEEE	UNT N2 17/05/2024	37.83	1.36	1.23	1.37	1.29	1.24	-	-	-	114	32,600
TAEEQ382	TAEEE	UNT N2 17/05/2024	37.08	0.81	0.57	0.82	0.65	0.66	-33.33↓	-	1.40	323	68,900
TAEEQ383	TAEEE	UNT N2 17/05/2024	38.33	1.86	1.60	1.91	1.75	1.60	-33.33↓	-	-	114	23,300
TAEEQ388	TAEEE	UNT N2 17/05/2024	38.83	2.19	2.16	2.28	2.22	2.17	-36.36↓	-	-	97	20,400
TAEEQ392	TAEEE	UNT N2 17/05/2024	38.08	1.67	1.57	1.67	1.62	1.57	-19.07↓	-	-	22	5,200
TAEEQ393	TAEEE	UNT N2 17/05/2024	39.33	2.77	2.76	2.77	2.76	2.76	-	-	-	5	2,500
TAEEQ402	TAEEE	UNT N2 17/05/2024	39.08	2.41	2.34	2.41	2.37	2.34	-18.75↓	-	-	23	7,800
TAER300	TAEEE	UNT N2 21/06/2024	30.09	-	-	-	-	-	-	0.01	0.10	-	-
TAER315	TAEEE	UNT N2 21/06/2024	31.59	-	-	-	-	-	-	-	1.50	-	-
TAER320	TAEEE	UNT N2 21/06/2024	32.09	-	-	-	-	-	-	-	0.59	-	-
TAER325	TAEEE	UNT N2 21/06/2024	32.59	-	-	-	-	-	-	-	0.97	-	-
TAER330	TAEEE	UNT N2 21/06/2024	33.09	0.06	0.05	0.06	0.05	0.05	-28.57↓	0.01	0.97	8	3,000
TAER335	TAEEE	UNT N2 21/06/2024	33.59	0.07	0.06	0.08	0.06	0.06	-25.00↓	0.04	0.10	9	4,000
TAER340	TAEEE	UNT N2 21/06/2024	34.09	0.11	0.08	0.11	0.10	0.11	-8.33↓	-	0.20	9	3,500
TAER345	TAEEE	UNT N2 21/06/2024	34.59	0.13	0.10	0.14	0.12	0.11	-35.29↓	0.10	0.40	20	5,200
TAER350	TAEEEFM	UNT N2 21/06/2024	35.09	0.20	0.14	0.20	0.17	0.17	-37.03↓	0.14	0.26	30	17,600
TAER355	TAEEEFM	UNT N2 21/06/2024	35.59	0.28	0.21	0.34	0.26	0.23	-36.11↓	0.22	0.45	69	35,500
TAER360	TAEEEFM	UNT N2 21/06/2024	36.09	0.40	0.32	0.45	0.38	0.36	-33.33↓	0.30	1.08	67	22,900
TAER365	TAEEEFM	UNT N2 21/06/2024	36.59	0.57	0.47	0.63	0.53	0.52	-	0.49	0.70	61	29,000
TAER368	TAEEE	UNT N2 21/06/2024	36.84	0.83	0.60	0.83	0.76	0.60	-31.03↓	-	-	32	8,300
TAER370	TAEEE	UNT N2 21/06/2024	37.09	0.91	0.69	0.91	0.83	0.75	-28.57↓	-	-	40	7,900
TAER375	TAEEE	UNT N2 21/06/2024	37.59	1.14	1.03	1.16	1.10	1.03	-	-	-	25	3,900
TAER384	TAEEE	UNT N2 21/06/2024	38.59	1.89	1.64	1.89	1.80	1.66	-	-	-	26	4,700
TAER385	TAEEE	UNT N2 21/06/2024	37.84	1.33	1.08	1.34	1.29	1.08	-29.41↓	1.02	-	23	6,000
TAER390	TAEEE	UNT N2 21/06/2024	39.09	2.27	2.18	2.28	2.25	2.18	-35.11↓	-	-	11	3,200
TAER400	TAEEE	UNT N2 21/06/2024	40.09	3.20	3.17	3.20	3.17	3.18	-	-	-	9	2,500
TAER405	TAEEE	UNT N2 21/06/2024	40.59	3.69	3.69	3.70	3.69	3.70	-	-	-	24	2,500
TAER410	TAEEE	UNT N2 21/06/2024	41.09	4.14	4.13	4.15	4.14	4.15	-	-	-	23	2,400
TAES322	TAEEE	UNT N2 19/07/2024	32.25	-	-	-	-	-	-	-	0.59	-	-
TAES327	TAEEE	UNT N2 19/07/2024	32.75	-	-	-	-	-	-	0.01	0.97	-	-
TAES332	TAEEE	UNT N2 19/07/2024	33.25	-	-	-	-	-	-	-	0.36	-	-
TAES335	TAEEE	UNT N2 19/07/2024	33.50	-	-	-	-	-	-	0.05	-	-	-
TAES337	TAEEE	UNT N2 19/07/2024	33.75	-	-	-	-	-	-	-	0.22	-	-
TAES340	TAEEE	UNT N2 19/07/2024	34.00	-	-	-	-	-	-	-	0.50	-	-
TAES350	TAEEE	UNT N2 19/07/2024	35.00	-	-	-	-	-	-	-	0.70	-	-
TAES352	TAEEE	UNT N2 19/07/2024	35.25	-	-	-	-	-	-	-	0.49	-	-
TAES365	TAEEE	UNT N2 19/07/2024	36.50	-	-	-	-	-	-	-	1.01	-	-
TAET317	TAEEE	UNT N2 16/08/2024	31.76	-	-	-	-	-	-	-	0.59	-	-
TAET327	TAEEE	UNT N2 16/08/2024	32.76	-	-	-	-	-	-	-	1.20	-	-
TAET337	TAEEE	UNT N2 16/08/2024	33.76	-	-	-	-	-	-	0.10	1.20	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
TAEET36	TAEEE	UNT N2 16/08/2024	34.26	0.26	0.26	0.26	0.26	0.26	-50.00↓	0.20	0.55	3	3,600
TAEET360	TAEEE	UNT N2 15/08/2025	34.83	-	-	-	-	-	-	0.90	-	-	-
TAEEU325	TAEEE	UNT N2 20/09/2024	32.50	-	-	-	-	-	-	-	1.20	-	-
TAEEU330	TAEEE	UNT N2 20/09/2024	33.00	-	-	-	-	-	-	-	1.20	-	-
TAEEU340	TAEEE	UNT N2 20/09/2024	34.00	-	-	-	-	-	-	-	1.20	-	-
TAEEU350	TAEEE	UNT N2 20/09/2024	35.00	0.38	0.38	0.38	0.38	0.38	-	-	-	1	100
TAEEV325	TAEEE	UNT N2 18/10/2024	32.50	-	-	-	-	-	-	-	1.20	-	-
TAEEV332	TAEEE	UNT N2 18/10/2024	33.25	-	-	-	-	-	-	-	1.20	-	-
TAEEV335	TAEEE	UNT N2 18/10/2024	33.50	-	-	-	-	-	-	0.02	-	-	-
TAEEV337	TAEEE	UNT N2 18/10/2024	33.75	-	-	-	-	-	-	-	1.20	-	-
TAEEV342	TAEEE	UNT N2 18/10/2024	34.25	-	-	-	-	-	-	-	0.75	-	-
TAEEV357	TAEEE	UNT N2 18/10/2024	35.75	-	-	-	-	-	-	0.45	0.83	-	-
TAEEV362	TAEEE	UNT N2 18/10/2024	36.25	-	-	-	-	-	-	-	0.87	-	-
TAEEW320	TAEEE	UNT N2 14/11/2024	32.00	-	-	-	-	-	-	-	1.20	-	-
TAEEW330	TAEEE	UNT N2 14/11/2024	33.00	-	-	-	-	-	-	0.02	1.20	-	-
TAEEW340	TAEEE	UNT N2 14/11/2024	34.00	-	-	-	-	-	-	0.02	0.85	-	-
TAEEW350	TAEEE	UNT N2 14/11/2024	35.00	-	-	-	-	-	-	-	1.15	-	-
TAEEX315	TAEEE	UNT N2 20/12/2024	31.59	-	-	-	-	-	-	-	0.35	-	-
TAEEX325	TAEEE	UNT N2 20/12/2024	32.59	-	-	-	-	-	-	0.28	1.20	-	-
TAEEX335	TAEEE	UNT N2 20/12/2024	33.59	-	-	-	-	-	-	-	1.20	-	-
TAEEX362	TAEEE	UNT N2 20/12/2024	35.59	-	-	-	-	-	-	0.20	1.25	-	-
TAEEX420	TAEEE	UNT N2 20/12/2024	38.59	-	-	-	-	-	-	0.30	-	-	-
TASAQ108	TASAE /ED	PN N2 17/05/2024	10.55	-	-	-	-	-	-	-	0.13	-	-
TASAQ121	TASAE /ED	PN N2 17/05/2024	11.80	-	-	-	-	-	-	-	0.07	-	-
TASAQ126	TASAE /ED	PN N2 17/05/2024	12.30	-	-	-	-	-	-	0.01	-	-	-
TASAQ17	TASAE /ED	PN N2 17/05/2024	15.80	-	-	-	-	-	-	-	3.78	-	-
TASAX135	TASAE /ED	PN N2 20/12/2024	13.28	-	-	-	-	-	-	0.80	1.29	-	-
TCSAQ260	TCSAE	ON NM 17/05/2024	2.60	-	-	-	-	-	-	-	0.05	-	-
TENDQ125	TENDE	ON NM 17/05/2024	12.50	-	-	-	-	-	-	-	0.30	-	-
TENDQ860	TENDE	ON NM 17/05/2024	8.60	-	-	-	-	-	-	-	0.05	-	-
TENDR100	TENDE	ON NM 20/06/2025	10.00	-	-	-	-	-	-	-	1.00	-	-
TENDT100	TENDE	ON NM 15/08/2025	10.00	-	-	-	-	-	-	-	0.80	-	-
TIMSQ160	TIMSE	ON NM 17/05/2024	15.39	-	-	-	-	-	-	-	0.03	-	-
TIMSQ170	TIMSE	ON NM 17/05/2024	16.39	0.03	0.03	0.03	0.03	0.03	-40.00↓	-	-	1	6,000
TIMSQ175	TIMSEFM	ON NM 17/05/2024	16.89	0.04	0.02	0.04	0.02	0.02	-66.66↓	-	0.02	3	31,700
TIMSQ180	TIMSEFM	ON NM 17/05/2024	17.39	0.07	0.06	0.08	0.06	0.06	-71.42↓	0.05	-	3	2,100
TIMSQ185	TIMSEFM	ON NM 17/05/2024	17.89	0.17	0.13	0.19	0.15	0.13	-53.57↓	-	-	8	5,600
TIMSQ190	TIMSEFM	ON NM 17/05/2024	18.39	0.31	0.30	0.31	0.30	0.30	-61.03↓	-	-	2	1,100
TIMSRI74	TIMSEFM	ON NM 21/06/2024	16.91	0.12	0.12	0.15	0.14	0.15	-42.30↓	-	-	3	3,000
TIMSRI79	TIMSEFM	ON NM 21/06/2024	17.41	0.17	0.17	0.17	0.17	0.17	-48.48↓	-	-	1	5,000
TIMSRI89	TIMSE	ON NM 21/06/2024	18.41	-	-	-	-	-	-	0.33	-	-	-
TIMSS157	TIMSE	ON NM 19/07/2024	14.76	-	-	-	-	-	-	-	0.59	-	-
TOTSQ238	TOTSE	ON NM 17/05/2024	23.82	0.03	0.03	0.03	0.03	0.03	-	-	-	1	200
TOTSQ248	TOTSE	ON NM 17/05/2024	24.82	-	-	-	-	-	-	0.06	-	-	-
TOTSQ253	TOTSE	ON NM 17/05/2024	25.32	0.07	0.07	0.12	0.08	0.09	-25.00↓	0.08	-	8	1,900
TOTSQ258	TOTSE	ON NM 17/05/2024	25.82	-	-	-	-	-	-	0.06	-	-	-
TOTSQ263	TOTSE	ON NM 17/05/2024	26.32	-	-	-	-	-	-	0.04	-	-	-
TOTSQ268	TOTSE	ON NM 17/05/2024	26.82	-	-	-	-	-	-	0.22	-	-	-
TOTSQ273	TOTSEFM	ON NM 17/05/2024	27.32	0.49	0.49	0.49	0.49	0.49	-26.86↓	0.32	0.77	2	300
TOTSQ278	TOTSEFM	ON NM 17/05/2024	27.82	0.74	0.68	0.74	0.69	0.68	-24.44↓	-	2.95	4	1,800
TOTSQ283	TOTSEFM	ON NM 17/05/2024	28.32	0.92	0.89	0.98	0.96	0.92	-14.81↓	0.32	-	12	11,600
TOTSQ288	TOTSE	ON NM 17/05/2024	28.82	-	-	-	-	-	-	-	1.97	-	-
TOTSQ293	TOTSE	ON NM 17/05/2024	29.32	-	-	-	-	-	-	0.43	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
TOTSQ298	TOTSE	ON NM	17/05/2024	29.82	-	-	-	-	-	-	0.07	-	-	-
TOTSQ308	TOTSE	ON NM	17/05/2024	30.82	-	-	-	-	-	-	2.55	3.49	-	-
TOTSQ318	TOTSE	ON NM	17/05/2024	31.82	-	-	-	-	-	-	-	4.50	-	-
TOTSR265	TOTSE	ON NM	21/06/2024	26.50	0.70	0.70	0.70	0.70	0.70	-5.40↓	-	0.80	1	2,000
TOTSR270	TOTSEFM	ON NM	21/06/2024	27.00	0.84	0.84	0.84	0.84	0.84	-9.67↓	0.25	-	2	700
TOTSR275	TOTSEFM	ON NM	21/06/2024	27.50	1.05	1.04	1.05	1.04	1.04	0.97↑	-	-	2	700
TOTSS265	TOTSE	ON NM	19/07/2024	26.50	0.84	0.84	0.84	0.84	0.84	-	-	-	1	900
TOTSS270	TOTSE	ON NM	19/07/2024	27.00	-	-	-	-	-	-	-	1.20	-	-
TOTSX258	TOTSE	ON NM	20/12/2024	25.82	1.30	1.30	1.30	1.30	1.30	-	-	-	1	600
TRISN321	TRISE /ED	ON NM	21/02/2025	3.01	-	-	-	-	-	-	0.04	-	-	-
TRISQ440	TRISEE /E	ON NM	17/05/2024	4.20	0.04	0.04	0.04	0.04	0.04	-	0.02	72.27	1	1,200
TRISQ460	TRISEE /E	ON NM	17/05/2024	4.40	0.07	0.07	0.07	0.07	0.07	-36.36↓	-	-	1	100
TRISR440	TRISE /ED	ON NM	21/06/2024	4.20	-	-	-	-	-	-	-	0.22	-	-
TRISR500	TRISEE /E	ON NM	21/06/2024	4.80	0.10	0.10	0.30	0.20	0.30	-	-	-	2	20,000
TRISX44	TRISE /ED	ON NM	20/12/2024	4.21	-	-	-	-	-	-	0.31	0.51	-	-
TRISX54	TRISE /ED	ON NM	20/12/2024	5.21	-	-	-	-	-	-	0.50	1.50	-	-
TRPLN240	TRPLE	PN N1	21/02/2025	22.13	-	-	-	-	-	-	0.13	0.60	-	-
TRPLQ235	TRPLE	PN N1	17/05/2024	23.50	0.10	0.10	0.11	0.10	0.10	=	0.08	0.10	5	6,200
TRPLQ245	TRPLE	PN N1	17/05/2024	24.50	0.22	0.22	0.23	0.22	0.22	-18.51↓	0.22	0.24	17	37,100
TRPLQ252	TRPLE	PN N1	17/05/2024	25.25	0.32	0.30	0.40	0.31	0.31	-22.50↓	0.27	1.00	6	3,900
TRPLR217	TRPLE	PN N1	21/06/2024	21.75	-	-	-	-	-	-	0.06	0.15	-	-
TRPLR220	TRPLE	PN N1	21/06/2024	22.00	-	-	-	-	-	-	0.01	0.19	-	-
TRPLR235	TRPLE	PN N1	21/06/2024	23.50	-	-	-	-	-	-	0.10	0.23	-	-
TRPLR245	TRPLE	PN N1	21/06/2024	24.50	0.40	0.40	0.40	0.40	0.40	-18.36↓	0.40	0.44	6	2,900
TRPLR250	TRPLE	PN N1	21/06/2024	25.00	0.42	0.42	0.42	0.42	0.42	-26.31↓	-	-	1	300
TRPLR252	TRPLE	PN N1	21/06/2024	25.25	0.51	0.50	0.51	0.50	0.50	-47.91↓	0.40	0.55	2	1,300
TRPLR260	TRPLE	PN N1	21/06/2024	26.00	0.75	0.75	0.75	0.75	0.75	-6.25↓	-	-	2	200
TRPLR265	TRPLE	PN N1	21/06/2024	26.50	0.83	0.83	0.83	0.83	0.83	-52.84↓	0.20	-	1	400
TRPLS243	TRPLE	PN N1	19/07/2024	24.38	0.40	0.40	0.40	0.40	0.40	-33.33↓	0.40	-	2	200
TRPLS25	TRPLE	PN N1	19/07/2024	23.13	-	-	-	-	-	-	0.11	0.30	-	-
TRPLS27	TRPLE	PN N1	19/07/2024	25.13	-	-	-	-	-	-	0.60	-	-	-
TRPLT25	TRPLE	PN N1	16/08/2024	23.13	0.25	0.25	0.25	0.25	0.25	38.88↑	0.08	0.35	1	100
TRPLT27	TRPLE	PN N1	16/08/2024	25.13	0.75	0.75	0.75	0.75	0.75	50.00↑	0.30	1.45	1	100
TRPLU265	TRPLE	PN N1	20/09/2024	26.50	-	-	-	-	-	-	0.50	-	-	-
TRPLW257	TRPLE	PN N1	14/11/2024	25.75	-	-	-	-	-	-	0.20	-	-	-
TRPLX24	TRPLE	PN N1	20/12/2024	22.13	-	-	-	-	-	-	0.10	0.40	-	-
TRPLX267	TRPLE	PN N1	20/12/2024	24.88	-	-	-	-	-	-	0.50	1.90	-	-
TRPLX291	TRPLE	PN N1	20/12/2024	29.13	-	-	-	-	-	-	-	5.00	-	-
TSLAQ240	TSLAE	DRN	17/05/2024	24.00	-	-	-	-	-	-	-	0.51	-	-
TTENV102	TTENE	ON NM	18/10/2024	10.25	-	-	-	-	-	-	-	0.80	-	-
TUPYQ245	TUPYE	ON NM	17/05/2024	24.50	0.25	0.25	0.25	0.25	0.25	-50.00↓	0.12	0.58	1	200
TUPYQ250	TUPYE	ON NM	17/05/2024	25.00	-	-	-	-	-	-	0.31	-	-	-
TUPYQ255	TUPYE	ON NM	17/05/2024	25.50	0.50	0.50	0.50	0.50	0.50	-45.65↓	-	-	1	100
TUPYR245	TUPYE	ON NM	21/06/2024	24.50	0.70	0.70	0.70	0.70	0.70	-25.53↓	0.70	-	2	600
TUPYR250	TUPYE	ON NM	21/06/2024	25.00	-	-	-	-	-	-	0.16	-	-	-
TUPYR260	TUPYE	ON NM	21/06/2024	26.00	-	-	-	-	-	-	0.42	-	-	-
TUPYX285	TUPYE	ON NM	20/12/2024	28.34	-	-	-	-	-	-	0.90	-	-	-
UGPAQ128	UGPAE	ON NM	17/05/2024	12.85	-	-	-	-	-	-	-	0.01	-	-
UGPAQ250	UGPAE	ON NM	17/05/2024	24.60	-	-	-	-	-	-	0.01	-	-	-
UGPAQ255	UGPAE	ON NM	17/05/2024	25.10	0.20	0.17	0.20	0.18	0.17	-39.28↓	-	0.46	7	16,600
UGPAQ260	UGPAEFM	ON NM	17/05/2024	25.60	0.27	0.25	0.27	0.26	0.26	-29.72↓	0.23	-	4	4,600

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
UGPAQ265	UGPAEFM	ON NM	17/05/2024	26.10	0.39	0.36	0.39	0.36	0.36	-40.00↓	0.02	-	5	4,700
UGPAQ267	UGPAE	ON NM	17/05/2024	26.35	-	-	-	-	-	-	0.14	-	-	-
UGPAQ270	UGPAE	ON NM	17/05/2024	26.60	0.52	0.51	0.52	0.51	0.51	-35.44↓	0.37	-	2	1,100
UGPAQ275	UGPAE	ON NM	17/05/2024	27.10	-	-	-	-	-	-	0.67	-	-	-
UGPAQ280	UGPAE	ON NM	17/05/2024	27.60	1.10	0.99	1.10	1.02	0.99	-42.77↓	0.23	-	5	2,900
UGPAQ285	UGPAE	ON NM	17/05/2024	28.10	-	-	-	-	-	-	1.10	-	-	-
UGPAQ305	UGPAE	ON NM	17/05/2024	30.10	-	-	-	-	-	-	0.66	-	-	-
UGPAR170	UGPAE	ON NM	21/06/2024	16.60	-	-	-	-	-	-	-	0.01	-	-
UGPAR19	UGPAE	ON NM	21/06/2024	18.35	-	-	-	-	-	-	-	0.18	-	-
UGPAR211	UGPAE	ON NM	21/06/2024	21.10	-	-	-	-	-	-	-	0.20	-	-
UGPAR231	UGPAE	ON NM	21/06/2024	23.10	0.16	0.16	0.16	0.16	0.16	-	-	-	1	8,000
UGPAR240	UGPAE	ON NM	21/06/2024	23.60	0.19	0.16	0.19	0.17	0.16	-36.00↓	0.15	0.30	3	300
UGPAR241	UGPAE	ON NM	21/06/2024	24.10	-	-	-	-	-	-	0.10	-	-	-
UGPAR246	UGPAE	ON NM	21/06/2024	24.60	0.34	0.29	0.34	0.31	0.32	-20.00↓	0.15	0.40	7	8,500
UGPAR256	UGPAEFM	ON NM	21/06/2024	25.60	0.48	0.48	0.48	0.48	0.48	-32.39↓	0.48	-	1	100
UGPAR261	UGPAEFM	ON NM	21/06/2024	26.10	0.81	0.66	0.81	0.67	0.66	-25.84↓	-	-	2	1,100
UGPAR270	UGPAEFM	ON NM	21/06/2024	26.60	0.83	0.83	0.89	0.83	0.89	-21.23↓	0.36	-	3	5,800
UGPAR271	UGPAE	ON NM	21/06/2024	27.10	1.03	1.03	1.03	1.03	1.03	-16.26↓	-	-	1	5,000
UGPAR280	UGPAE	ON NM	21/06/2024	27.60	-	-	-	-	-	-	0.72	-	-	-
UGPAR281	UGPAE	ON NM	21/06/2024	28.10	-	-	-	-	-	-	1.00	-	-	-
UGPAR346	UGPAE	ON NM	21/06/2024	34.60	7.16	7.16	7.16	7.16	7.16	-	-	-	1	5,000
UGPAS232	UGPAE	ON NM	19/07/2024	23.25	0.21	0.21	0.24	0.22	0.24	-	-	-	4	400
UNIPP60	UNIPE	PNB	17/04/2025	51.78	-	-	-	-	-	-	0.10	-	-	-
UNIPP70	UNIPE	PNB	17/04/2025	60.87	-	-	-	-	-	-	3.98	6.00	-	-
UNIPQ537	UNIPE	PNB	17/05/2024	53.77	-	-	-	-	-	-	0.04	-	-	-
UNIPQ623	UNIPE	PNB	17/05/2024	56.68	-	-	-	-	-	-	2.36	-	-	-
UNIPR600	UNIPE	PNB	21/06/2024	53.20	0.80	0.80	0.80	0.80	0.80	282.61↑	0.25	0.88	2	1,000
UNIPS700	UNIPE	PNB	19/07/2024	62.29	-	-	-	-	-	-	-	57.75	-	-
UNIPV585	UNIPE	PNB	18/10/2024	53.18	-	-	-	-	-	-	0.50	0.90	-	-
UNIPX542	UNIPE	PNB	20/12/2024	54.27	-	-	-	-	-	-	1.00	-	-	-
USIMN701	USIME /ED	PNA N1	20/02/2026	6.73	-	-	-	-	-	-	0.20	-	-	-
USIMN767	USIME /ED	PNA N1	21/02/2025	7.39	-	-	-	-	-	-	0.30	-	-	-
USIMN880	USIMEE /E	PNA N1	21/02/2025	8.19	0.75	0.75	0.75	0.75	0.75	-6.25↓	-	-	1	2,000
USIMQ10	USIME /ED	PNA N1	16/05/2025	9.72	-	-	-	-	-	-	-	2.70	-	-
USIMQ100	USIMEE /E	PNA N1	17/05/2024	9.72	1.64	1.64	1.64	1.64	1.64	-2.38↓	-	1.79	1	500
USIMQ102	USIMEE /E	PNA N1	17/05/2024	9.97	1.87	1.87	1.87	1.87	1.87	-4.59↓	0.05	1.92	1	1,000
USIMQ105	USIMEE /E	PNA N1	17/05/2024	10.22	2.14	2.14	2.14	2.14	2.14	-2.72↓	2.14	-	1	500
USIMQ107	USIME /ED	PNA N1	17/05/2024	10.47	-	-	-	-	-	-	2.23	-	-	-
USIMQ110	USIMEE /E	PNA N1	17/05/2024	10.72	2.62	2.62	2.62	2.62	2.62	-4.02↓	-	-	1	1,000
USIMQ115	USIME /ED	PNA N1	17/05/2024	11.22	-	-	-	-	-	-	0.39	-	-	-
USIMQ120	USIMEE /E	PNA N1	17/05/2024	11.72	3.63	3.62	3.63	3.62	3.62	13.83↑	2.80	-	2	17,800
USIMQ125	USIME /ED	PNA N1	17/05/2024	12.22	-	-	-	-	-	-	2.00	4.47	-	-
USIMQ127	USIME /ED	PNA N1	17/05/2024	12.47	-	-	-	-	-	-	2.50	-	-	-
USIMQ147	USIME /ED	PNA N1	17/05/2024	14.47	-	-	-	-	-	-	4.00	-	-	-
USIMQ680	USIME /ED	PNA N1	17/05/2024	6.52	-	-	-	-	-	-	-	0.16	-	-
USIMQ690	USIME /ED	PNA N1	17/05/2024	6.62	-	-	-	-	-	-	-	0.14	-	-
USIMQ710	USIMEE /E	PNA N1	17/05/2024	6.82	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	1	100
USIMQ720	USIMEE /E	PNA N1	17/05/2024	6.92	0.02	0.02	0.02	0.02	0.02	=	-	-	1	5,000
USIMQ75	USIME /ED	PNA N1	17/05/2024	7.22	-	-	-	-	-	-	-	0.15	-	-
USIMQ770	USIMEE /E	PNA N1	17/05/2024	7.42	0.06	0.04	0.06	0.04	0.04	-33.33↓	-	0.05	4	3,200
USIMQ780	USIMEE /E	PNA N1	17/05/2024	7.52	0.05	0.05	0.05	0.05	0.05	-28.57↓	0.05	-	1	100
USIMQ790	USIMEE /E	PNA N1	17/05/2024	7.62	0.07	0.07	0.07	0.07	0.07	-30.00↓	0.02	0.08	6	14,500
USIMQ800	USIMEE FM/E	PNA N1	17/05/2024	7.72	0.10	0.09	0.10	0.09	0.09	-30.76↓	0.07	0.10	11	50,000
USIMQ810	USIMEE /E	PNA N1	17/05/2024	7.82	0.13	0.11	0.13	0.12	0.12	-25.00↓	0.10	16.40	7	28,300
USIMQ820	USIMEE FM/E	PNA N1	17/05/2024	7.92	0.18	0.14	0.18	0.16	0.15	-25.00↓	0.06	0.19	21	69,100
USIMQ830	USIMEE /E	PNA N1	17/05/2024	8.02	0.23	0.17	0.23	0.20	0.21	-12.50↓	-	0.42	22	42,700

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
USIMQ840	USIMEE FM/E	PNA N1 17/05/2024	8.12	0.27	0.23	0.27	0.26	0.26	-3.70↓	0.20	-	21	36,600
USIMQ850	USIMEE /E	PNA N1 17/05/2024	8.22	0.35	0.28	0.35	0.30	0.30	-21.05↓	0.30	0.35	22	4,200
USIMQ860	USIMEE /E	PNA N1 17/05/2024	8.32	0.32	0.32	0.39	0.37	0.39	-7.14↓	0.20	-	8	55,900
USIMQ870	USIME /ED	PNA N1 17/05/2024	8.42	-	-	-	-	-	-	0.30	-	-	-
USIMQ880	USIME /ED	PNA N1 17/05/2024	8.52	-	-	-	-	-	-	0.10	-	-	-
USIMQ890	USIME /ED	PNA N1 17/05/2024	8.62	-	-	-	-	-	-	0.12	-	-	-
USIMQ90	USIME /ED	PNA N1 15/05/2026	9.00	-	-	-	-	-	-	-	1.30	-	-
USIMQ900	USIMEE /E	PNA N1 17/05/2024	8.72	0.64	0.64	0.76	0.72	0.66	-12.00↓	0.66	0.75	9	9,200
USIMQ910	USIMEE /E	PNA N1 17/05/2024	8.82	0.76	0.74	0.77	0.74	0.75	-6.25↓	0.75	-	15	4,800
USIMQ920	USIME /ED	PNA N1 17/05/2024	8.92	-	-	-	-	-	-	0.40	-	-	-
USIMQ930	USIMEE /E	PNA N1 17/05/2024	9.02	0.96	0.96	0.96	0.96	0.96	-11.11↓	0.39	-	1	300
USIMQ940	USIME /ED	PNA N1 17/05/2024	9.12	-	-	-	-	-	-	0.40	1.15	-	-
USIMQ950	USIMEE /E	PNA N1 17/05/2024	9.22	1.18	1.15	1.18	1.15	1.15	-2.54↓	1.10	-	4	15,200
USIMQ960	USIMEE /E	PNA N1 17/05/2024	9.32	1.20	1.20	1.25	1.22	1.25	=	0.80	-	4	400
USIMQ980	USIMEE /E	PNA N1 17/05/2024	9.52	1.42	1.42	1.42	1.42	1.42	-6.57↓	0.50	-	1	1,000
USIMQ99	USIME /ED	PNA N1 15/05/2026	10.00	-	-	-	-	-	-	-	2.41	-	-
USIMQ990	USIMEE /E	PNA N1 17/05/2024	9.62	1.58	1.54	1.58	1.56	1.54	-7.78↓	1.31	1.54	2	200
USIMR104	USIME /ED	PNA N1 21/06/2024	10.14	-	-	-	-	-	-	-	2.05	-	-
USIMR106	USIME /ED	PNA N1 21/06/2024	10.39	-	-	-	-	-	-	-	3.29	-	-
USIMR109	USIMEE /E	PNA N1 21/06/2024	10.64	2.45	2.45	2.45	2.45	2.45	20.09↑	-	-	1	900
USIMR114	USIMEE /E	PNA N1 21/06/2024	11.14	2.95	2.95	2.95	2.95	2.95	-	-	-	2	800
USIMR120	USIMEE /E	PNA N1 21/06/2024	11.89	3.66	3.66	3.67	3.66	3.67	-	-	-	2	12,100
USIMR130	USIME /ED	PNA N1 21/06/2024	12.39	-	-	-	-	-	-	2.00	-	-	-
USIMR136	USIMEE /E	PNA N1 21/06/2024	13.39	5.15	5.13	5.21	5.17	5.13	-0.38↓	-	-	6	2,400
USIMR60	USIMEE /E	PNA N1 21/06/2024	9.89	1.74	1.74	1.74	1.74	1.74	-0.57↓	-	-	1	100
USIMR637	USIMEE /E	PNA N1 21/06/2024	6.09	0.02	0.02	0.02	0.02	0.02	-33.33↓	-	-	2	25,000
USIMR657	USIMEE /E	PNA N1 21/06/2024	6.29	0.03	0.03	0.03	0.03	0.03	=	-	-	1	1,000
USIMR667	USIMEE /E	PNA N1 21/06/2024	6.39	0.04	0.04	0.04	0.04	0.04	=	-	-	1	400
USIMR677	USIMEE /E	PNA N1 21/06/2024	6.49	0.03	0.03	0.03	0.03	0.03	-40.00↓	-	-	1	30,000
USIMR687	USIMEE /E	PNA N1 21/06/2024	6.59	0.04	0.04	0.04	0.04	0.04	-	-	-	10	91,100
USIMR697	USIMEE /E	PNA N1 21/06/2024	6.69	0.05	0.05	0.05	0.05	0.05	-16.66↓	-	-	3	26,700
USIMR70	USIME /ED	PNA N1 20/06/2025	6.72	-	-	-	-	-	-	0.26	0.45	-	-
USIMR707	USIMEE /E	PNA N1 21/06/2024	6.79	0.06	0.06	0.06	0.06	0.06	-25.00↓	-	-	1	16,700
USIMR717	USIME /ED	PNA N1 21/06/2024	6.89	-	-	-	-	-	-	0.02	-	-	-
USIMR727	USIMEE /E	PNA N1 21/06/2024	6.99	0.08	0.08	0.08	0.08	0.08	-20.00↓	-	0.15	1	10,000
USIMR737	USIMEE /E	PNA N1 21/06/2024	7.09	0.10	0.10	0.10	0.10	0.10	-9.09↓	0.06	0.12	2	300
USIMR747	USIMEE /E	PNA N1 21/06/2024	7.19	0.12	0.12	0.12	0.12	0.12	-14.28↓	0.04	0.11	2	10,000
USIMR757	USIMEE /E	PNA N1 21/06/2024	7.29	0.13	0.13	0.13	0.13	0.13	-13.33↓	0.10	0.20	1	100
USIMR777	USIMEE /E	PNA N1 21/06/2024	7.49	0.18	0.16	0.18	0.16	0.16	-15.78↓	0.01	0.19	5	20,400
USIMR787	USIMEE FM/E	PNA N1 21/06/2024	7.59	0.20	0.19	0.20	0.19	0.19	-13.63↓	0.10	0.21	2	2,100
USIMR797	USIMEE /E	PNA N1 21/06/2024	7.69	0.23	0.22	0.23	0.22	0.22	-12.00↓	0.08	0.28	3	4,500
USIMR80	USIMEE /E	PNA N1 21/06/2024	7.39	0.16	0.14	0.16	0.15	0.14	-12.50↓	0.09	0.15	3	800
USIMR807	USIMEE FM/E	PNA N1 21/06/2024	7.79	0.25	0.24	0.26	0.24	0.26	-13.33↓	-	0.31	15	161,700
USIMR817	USIMEE /E	PNA N1 21/06/2024	7.89	0.30	0.28	0.30	0.28	0.29	-3.33↓	0.20	0.35	11	15,800
USIMR827	USIMEE FM/E	PNA N1 21/06/2024	7.99	0.36	0.31	0.36	0.32	0.33	-10.81↓	0.15	0.36	22	14,400
USIMR837	USIMEE FM/E	PNA N1 21/06/2024	8.09	0.38	0.36	0.38	0.36	0.38	-11.62↓	0.01	0.40	10	9,400
USIMR847	USIMEE /E	PNA N1 21/06/2024	8.19	0.44	0.41	0.44	0.42	0.41	-14.58↓	0.22	0.60	11	12,100
USIMR857	USIMEE /E	PNA N1 21/06/2024	8.29	0.46	0.46	0.47	0.46	0.47	-14.54↓	0.20	0.70	2	200
USIMR867	USIME /ED	PNA N1 21/06/2024	8.39	-	-	-	-	-	-	0.25	-	-	-
USIMR877	USIMEE /E	PNA N1 21/06/2024	8.49	0.62	0.59	0.63	0.62	0.59	-7.81↓	0.17	0.70	4	8,100
USIMR887	USIMEE /E	PNA N1 21/06/2024	8.59	0.65	0.65	0.65	0.65	0.65	-7.14↓	0.42	0.70	3	500
USIMR897	USIMEE /E	PNA N1 21/06/2024	8.69	0.75	0.75	0.75	0.75	0.75	-2.59↓	0.68	0.85	1	1,000
USIMR907	USIME /ED	PNA N1 21/06/2024	8.79	-	-	-	-	-	-	-	1.20	-	-
USIMR917	USIME /ED	PNA N1 21/06/2024	8.89	-	-	-	-	-	-	-	1.20	-	-
USIMR927	USIMEE /E	PNA N1 21/06/2024	8.99	0.97	0.97	0.97	0.97	0.97	10.22↑	0.41	-	1	300
USIMR937	USIME /ED	PNA N1 21/06/2024	9.09	-	-	-	-	-	-	0.20	-	-	-
USIMR947	USIMEE /E	PNA N1 21/06/2024	9.19	1.10	1.10	1.11	1.10	1.11	-3.47↓	0.47	-	3	15,000
USIMR957	USIME /ED	PNA N1 21/06/2024	9.29	-	-	-	-	-	-	1.01	-	-	-
USIMR967	USIME /ED	PNA N1 21/06/2024	9.39	-	-	-	-	-	-	0.70	-	-	-
USIMR977	USIMEE /E	PNA N1 21/06/2024	9.49	1.34	1.34	1.34	1.34	1.34	-4.28↓	0.64	-	1	1,000
USIMR987	USIME /ED	PNA N1 21/06/2024	9.59	-	-	-	-	-	-	0.02	-	-	-
USIMR997	USIME /ED	PNA N1 21/06/2024	9.69	-	-	-	-	-	-	-	1.88	-	-
USIMS105	USIME /ED	PNA N1 19/07/2024	10.22	-	-	-	-	-	-	0.92	-	-	-
USIMS115	USIME /ED	PNA N1 19/07/2024	11.22	-	-	-	-	-	-	1.48	-	-	-
USIMS125	USIME /ED	PNA N1 19/07/2024	12.22	-	-	-	-	-	-	2.15	-	-	-
USIMS742	USIME /ED	PNA N1 19/07/2024	7.42	-	-	-	-	-	-	-	0.25	-	-
USIMS780	USIME /ED	PNA N1 19/07/2024	7.52	-	-	-	-	-	-	-	0.50	-	-
USIMS800	USIMEE /E	PNA N1 19/07/2024	7.72	0.31	0.26	0.36	0.30	0.29	-19.44↓	0.26	0.48	15	12,500
USIMS820	USIME /ED	PNA N1 19/07/2024	7.92	-	-	-	-	-	-	-	0.95	-	-
USIMS840	USIMEE /E	PNA N1 19/07/2024	8.12	0.49	0.42	0.49	0.43	0.46	-9.80↓	0.42	0.48	22	5,200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
USIMS850	USIMEE /E	PNA N1	19/07/2024	8.22	0.50	0.50	0.50	0.50	0.50	-9.09↓	0.10	0.81	1	2,000
USIMS860	USIME /ED	PNA N1	19/07/2024	8.32	-	-	-	-	-	-	0.25	0.60	-	-
USIMS880	USIME /ED	PNA N1	19/07/2024	8.52	-	-	-	-	-	-	0.23	0.70	-	-
USIMS900	USIMEE /E	PNA N1	19/07/2024	8.72	0.81	0.81	0.81	0.81	0.81	1.25↑	0.40	0.85	1	100
USIMS930	USIME /ED	PNA N1	19/07/2024	9.02	-	-	-	-	-	-	0.35	-	-	-
USIMS960	USIMEE /E	PNA N1	19/07/2024	9.32	1.22	1.22	1.22	1.22	1.22	-6.15↓	1.00	1.80	1	100
USIMT760	USIME /ED	PNA N1	16/08/2024	7.32	-	-	-	-	-	-	0.01	0.29	-	-
USIMV10	USIME /ED	PNA N1	17/10/2025	9.72	-	-	-	-	-	-	-	1.90	-	-
USIMV100	USIME /ED	PNA N1	18/10/2024	9.72	-	-	-	-	-	-	-	1.82	-	-
USIMX101	USIME /ED	PNA N1	20/12/2024	9.89	-	-	-	-	-	-	-	1.95	-	-
USIMX650	USIMEE /E	PNA N1	20/12/2024	5.89	0.11	0.11	0.11	0.11	0.11	-21.42↓	0.06	0.12	1	100
USIMX827	USIMEE /E	PNA N1	20/12/2024	7.99	0.66	0.66	0.66	0.66	0.66	=	-	0.66	1	100
VALEM104	VALEE	ON NM	17/01/2025	101.58	-	-	-	-	-	-	-	37.00	-	-
VALEM292	VALEE	ON NM	17/01/2025	83.58	-	-	-	-	-	-	-	30.00	-	-
VALEM473	VALEE	ON NM	17/01/2025	47.33	-	-	-	-	-	-	-	2.00	-	-
VALEM525	VALEE	ON NM	17/01/2025	52.58	-	-	-	-	-	-	0.05	-	-	-
VALEM550	VALEE	ON NM	16/01/2026	55.00	-	-	-	-	-	-	1.62	3.00	-	-
VALEM580	VALEE	ON NM	16/01/2026	58.00	3.00	3.00	3.00	3.00	3.00	-11.76↓	-	3.60	1	300
VALEM59	VALEE	ON NM	17/01/2025	53.08	1.06	1.00	1.06	1.03	1.00	-0.99↓	0.67	1.60	5	900
VALEM600	VALEE	ON NM	17/01/2025	60.08	-	-	-	-	-	-	-	4.00	-	-
VALEM601	VALEE	ON NM	17/01/2025	53.58	1.24	1.09	1.24	1.12	1.09	-12.80↓	0.85	1.85	32	3,200
VALEM610	VALEE	ON NM	17/01/2025	61.08	-	-	-	-	-	-	-	3.20	-	-
VALEM615	VALEE	ON NM	17/01/2025	61.58	-	-	-	-	-	-	0.01	3.25	-	-
VALEM620	VALEE	ON NM	16/01/2026	62.00	-	-	-	-	-	-	-	6.00	-	-
VALEM625	VALEE	ON NM	17/01/2025	62.58	-	-	-	-	-	-	0.30	-	-	-
VALEM635	VALEE	ON NM	17/01/2025	63.58	2.70	2.70	3.53	3.11	3.53	-9.48↓	-	4.30	2	200
VALEM650	VALEE	ON NM	16/01/2026	65.00	-	-	-	-	-	-	2.00	-	-	-
VALEM693	VALEE	ON NM	17/01/2025	66.58	4.65	4.65	4.75	4.70	4.75	2.37↑	4.00	5.50	2	200
VALEN535	VALEE	ON NM	21/02/2025	53.58	-	-	-	-	-	-	0.55	2.00	-	-
VALEN580	VALEE	ON NM	21/02/2025	58.08	-	-	-	-	-	-	0.63	2.80	-	-
VALEN748	VALEE	ON NM	21/02/2025	72.08	-	-	-	-	-	-	0.25	15.00	-	-
VALEN885	VALEE	ON NM	21/02/2025	80.08	-	-	-	-	-	-	-	25.00	-	-
VALEO350	VALEE	ON NM	20/03/2026	35.00	0.30	0.30	0.30	0.30	0.30	-11.76↓	-	-	1	1,000
VALEO400	VALEE	ON NM	20/03/2026	40.00	-	-	-	-	-	-	0.01	-	-	-
VALEO520	VALEE	ON NM	21/03/2025	52.08	1.00	1.00	1.09	1.08	1.08	-16.92↓	-	2.00	3	2,600
VALEO585	VALEE	ON NM	21/03/2025	58.58	-	-	-	-	-	-	0.02	-	-	-
VALEO590	VALEE	ON NM	21/03/2025	59.08	2.30	2.20	2.41	2.32	2.41	-14.53↓	-	-	7	900
VALEO595	VALEE	ON NM	21/03/2025	59.58	-	-	-	-	-	-	-	3.30	-	-
VALEO615	VALEE	ON NM	21/03/2025	61.58	-	-	-	-	-	-	-	4.00	-	-
VALEO63	VALEE	ON NM	21/03/2025	63.08	3.97	3.72	3.97	3.75	3.73	-6.98↓	3.50	4.01	23	2,300
VALEO640	VALEE	ON NM	21/03/2025	64.08	3.00	3.00	3.99	3.49	3.99	3.36↑	-	-	2	200
VALEO650	VALEE	ON NM	21/03/2025	65.08	4.30	4.30	4.30	4.30	4.30	-6.52↓	-	-	1	200
VALEO850	VALEE	ON NM	21/03/2025	76.58	-	-	-	-	-	-	5.75	-	-	-
VALEQ109	VALEE	ON NM	17/05/2024	101.33	37.40	37.40	37.40	37.40	37.40	-	33.00	-	2	2,000
VALEQ403	VALEE	ON NM	17/05/2024	40.33	-	-	-	-	-	-	-	0.01	-	-
VALEQ500	VALEE	ON NM	17/05/2024	47.33	-	-	-	-	-	-	-	0.01	-	-
VALEQ510	VALEE	ON NM	17/05/2024	48.33	-	-	-	-	-	-	-	0.02	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
VALEQ520	VALEE	ON NM	17/05/2024	49.33	0.01	0.01	0.01	0.01	0.01	=	-	0.02	3	7,000
VALEQ530	VALEE	ON NM	17/05/2024	50.33	0.02	0.01	0.02	0.01	0.01	=	-	0.02	4	1,600
VALEQ530W2	VALEE	ON NM	10/05/2024	53.00	-	-	-	-	-	-	-	0.13	-	-
VALEQ540	VALEE	ON NM	17/05/2024	51.33	0.01	0.01	0.02	0.01	0.02	100.00↑	0.01	0.02	6	28,900
VALEQ540W2	VALEE	ON NM	10/05/2024	54.00	0.01	0.01	0.01	0.01	0.01	-80.00↓	-	0.01	1	100
VALEQ545	VALEE	ON NM	17/05/2024	51.83	0.02	0.02	0.02	0.02	0.02	100.00↑	0.01	0.03	2	800
VALEQ550	VALEE	ON NM	17/05/2024	52.33	0.02	0.02	0.02	0.02	0.02	=	0.01	0.03	2	1,800
VALEQ560	VALEE	ON NM	17/05/2024	53.33	0.03	0.02	0.03	0.02	0.02	-33.33↓	0.01	0.02	17	177,300
VALEQ565	VALEE	ON NM	17/05/2024	53.83	0.01	0.01	0.02	0.01	0.01	-66.66↓	0.01	0.02	13	66,000
VALEQ570	VALEE	ON NM	17/05/2024	54.33	0.03	0.02	0.03	0.02	0.02	-33.33↓	0.02	0.04	14	12,000
VALEQ575	VALEE	ON NM	17/05/2024	54.83	0.03	0.02	0.03	0.02	0.03	-25.00↓	0.02	0.03	7	8,800
VALEQ580W2	VALEE	ON NM	10/05/2024	58.00	0.03	0.01	0.03	0.02	0.01	-75.00↓	0.01	0.03	3	3,500
VALEQ580W4	VALEE	ON NM	24/05/2024	58.00	-	-	-	-	-	-	0.01	-	-	-
VALEQ580W5	VALEE	ON NM	31/05/2024	58.00	-	-	-	-	-	-	0.01	0.50	-	-
VALEQ590W2	VALEE	ON NM	10/05/2024	59.00	0.03	0.03	0.03	0.03	0.03	-25.00↓	0.01	0.07	6	28,100
VALEQ590W4	VALEE	ON NM	24/05/2024	59.00	0.15	0.15	0.15	0.15	0.15	-83.33↓	-	0.59	1	100
VALEQ590W5	VALEE	ON NM	31/05/2024	59.00	0.20	0.20	0.20	0.20	0.20	100.00↑	-	-	1	100
VALEQ600W1	VALEE	ON NM	03/05/2024	60.00	0.01	0.01	0.01	0.01	0.01	=	-	-	1	100
VALEQ600W2	VALEE	ON NM	10/05/2024	60.00	0.05	0.03	0.07	0.05	0.04	-20.00↓	0.03	0.05	17	79,600
VALEQ600W4	VALEE	ON NM	24/05/2024	60.00	0.83	0.83	0.83	0.83	0.83	22.05↑	-	0.69	1	200
VALEQ600W5	VALEE	ON NM	31/05/2024	60.00	-	-	-	-	-	-	-	0.79	-	-
VALEQ610W1	VALEE	ON NM	03/05/2024	61.00	0.01	0.01	0.01	0.01	0.01	-50.00↓	-	-	7	12,500
VALEQ610W2	VALEE	ON NM	10/05/2024	61.00	0.11	0.07	0.13	0.11	0.07	-30.00↓	-	0.10	21	59,600
VALEQ610W4	VALEE	ON NM	24/05/2024	61.00	0.70	0.40	0.70	0.40	0.40	-59.18↓	0.30	0.75	2	4,100
VALEQ610W5	VALEE	ON NM	31/05/2024	61.00	-	-	-	-	-	-	-	0.85	-	-
VALEQ619	VALEE	ON NM	17/05/2024	55.33	0.04	0.03	0.04	0.03	0.03	-25.00↓	0.02	0.03	5	1,900
VALEQ620W1	VALEE	ON NM	03/05/2024	62.00	0.01	0.01	0.03	0.01	0.01	-50.00↓	-	-	14	34,100
VALEQ620W2	VALEE	ON NM	10/05/2024	62.00	0.20	0.14	0.25	0.21	0.15	-16.66↓	0.13	0.19	32	40,500
VALEQ620W4	VALEE	ON NM	24/05/2024	62.00	-	-	-	-	-	-	-	0.89	-	-
VALEQ620W5	VALEE	ON NM	31/05/2024	62.00	-	-	-	-	-	-	0.20	1.45	-	-
VALEQ624	VALEE	ON NM	17/05/2024	55.83	0.05	0.04	0.05	0.04	0.04	=	0.03	0.05	6	7,000
VALEQ629	VALEE	ON NM	17/05/2024	56.33	0.05	0.04	0.06	0.04	0.04	=	0.03	0.05	24	149,000
VALEQ630W1	VALEE	ON NM	03/05/2024	63.00	0.03	0.01	0.10	0.04	0.01	-83.33↓	-	-	63	233,800
VALEQ630W2	VALEE	ON NM	10/05/2024	63.00	0.30	0.30	0.55	0.43	0.30	57.89↑	0.14	0.34	67	56,000
VALEQ630W4	VALEE	ON NM	24/05/2024	63.00	0.97	0.83	0.97	0.85	0.83	3.75↑	0.18	0.99	3	6,000
VALEQ630W5	VALEE	ON NM	31/05/2024	63.00	0.95	0.95	0.95	0.95	0.95	-47.80↓	-	1.79	1	200
VALEQ634	VALEE	ON NM	17/05/2024	56.83	0.04	0.04	0.07	0.04	0.05	-28.57↓	0.04	0.11	28	81,500
VALEQ639	VALEE	ON NM	17/05/2024	57.33	0.05	0.04	0.07	0.05	0.05	-28.57↓	0.04	0.09	47	105,600
VALEQ640W1	VALEE	ON NM	03/05/2024	64.00	0.28	0.16	0.67	0.44	0.19	-32.14↓	-	-	48	48,800
VALEQ640W2	VALEE	ON NM	10/05/2024	64.00	0.65	0.65	1.08	0.79	0.70	7.69↑	0.21	1.01	28	22,400
VALEQ640W4	VALEE	ON NM	24/05/2024	64.00	-	-	-	-	-	-	-	1.99	-	-
VALEQ640W5	VALEE	ON NM	31/05/2024	64.00	-	-	-	-	-	-	0.01	1.99	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
VALEQ649	VALEE	ON NM	17/05/2024	58.33	0.07	0.07	0.10	0.08	0.08	-11.11↓	0.07	0.08	57	110,900
VALEQ650W1	VALEE	ON NM	03/05/2024	65.00	1.30	1.25	1.50	1.30	1.38	176.00↑	-	-	5	3,400
VALEQ650W2	VALEE	ON NM	10/05/2024	65.00	1.39	1.16	1.61	1.33	1.16	52.63↑	-	-	6	7,700
VALEQ650W4	VALEE	ON NM	24/05/2024	65.00	1.62	1.62	2.05	1.97	2.05	125.27↑	0.85	-	2	600
VALEQ654	VALEEFM	ON NM	17/05/2024	58.83	0.08	0.07	0.13	0.09	0.09	-10.00↓	0.08	0.14	82	533,200
VALEQ659	VALEE	ON NM	17/05/2024	59.33	0.11	0.10	0.15	0.12	0.11	-26.66↓	0.11	0.13	119	295,100
VALEQ660W2	VALEE	ON NM	10/05/2024	66.00	1.97	1.97	2.52	2.33	2.52	25.37↑	-	-	5	3,800
VALEQ660W4	VALEE	ON NM	24/05/2024	66.00	-	-	-	-	-	-	2.00	-	-	-
VALEQ664	VALEEFM	ON NM	17/05/2024	59.83	0.12	0.12	0.18	0.14	0.16	6.66↑	0.12	0.16	194	619,000
VALEQ665	VALEEFM	ON NM	17/05/2024	57.83	0.06	0.05	0.09	0.06	0.06	-25.00↓	0.05	0.12	331	171,100
VALEQ669	VALEE	ON NM	17/05/2024	60.33	0.18	0.15	0.23	0.19	0.17	-26.08↓	0.17	0.19	208	328,200
VALEQ670W1	VALEE	ON NM	03/05/2024	67.00	2.80	2.80	3.30	2.92	3.30	5.09↑	-	-	9	62,600
VALEQ670W4	VALEE	ON NM	24/05/2024	67.00	3.00	3.00	3.00	3.00	3.00	-	2.13	3.09	1	100
VALEQ670W5	VALEE	ON NM	31/05/2024	67.00	3.03	3.03	3.05	3.04	3.05	-25.60↓	-	-	2	1,700
VALEQ674	VALEEFM	ON NM	17/05/2024	60.83	0.20	0.18	0.30	0.24	0.22	-4.34↓	0.22	0.23	510	821,300
VALEQ679	VALEE	ON NM	17/05/2024	61.33	0.25	0.25	0.38	0.31	0.26	-7.14↓	0.25	0.29	142	542,900
VALEQ680W2	VALEE	ON NM	10/05/2024	68.00	3.50	3.50	4.33	3.91	4.33	6.91↑	3.60	-	2	200
VALEQ680W4	VALEE	ON NM	24/05/2024	68.00	-	-	-	-	-	-	3.50	-	-	-
VALEQ684	VALEEFM	ON NM	17/05/2024	61.83	0.32	0.32	0.49	0.40	0.36	-10.00↓	0.36	0.37	431	774,700
VALEQ689	VALEE	ON NM	17/05/2024	62.33	0.44	0.41	0.61	0.50	0.46	-6.12↓	0.41	0.46	660	1,460,700
VALEQ69	VALEE	ON NM	17/05/2024	63.33	0.66	0.66	1.00	0.83	0.72	1.40↑	0.58	0.73	1,395	1,789,000
VALEQ690W2	VALEE	ON NM	10/05/2024	69.00	-	-	-	-	-	-	4.00	-	-	-
VALEQ690W4	VALEE	ON NM	24/05/2024	69.00	-	-	-	-	-	-	4.00	-	-	-
VALEQ694	VALEEFM	ON NM	17/05/2024	62.83	0.51	0.50	0.79	0.66	0.54	-3.57↓	0.52	0.60	817	1,533,400
VALEQ700W2	VALEE	ON NM	10/05/2024	70.00	-	-	-	-	-	-	5.00	-	-	-
VALEQ700W4	VALEE	ON NM	24/05/2024	70.00	-	-	-	-	-	-	5.00	-	-	-
VALEQ704	VALEEFM	ON NM	17/05/2024	63.83	0.86	0.80	1.24	1.04	0.91	2.24↑	0.91	0.96	1,827	2,116,200
VALEQ709	VALEE	ON NM	17/05/2024	64.33	1.03	1.03	1.53	1.29	1.13	3.66↑	1.10	1.21	2,293	1,168,300
VALEQ710	VALEE	ON NM	17/05/2024	68.33	4.60	4.35	4.72	4.40	4.35	1.63↑	3.80	-	37	22,700
VALEQ710W1	VALEE	ON NM	03/05/2024	71.00	7.44	7.44	7.46	7.45	7.46	-15.03↓	-	-	2	4,000
VALEQ714	VALEEFM	ON NM	17/05/2024	64.83	1.37	1.33	1.84	1.59	1.38	-6.12↓	1.26	1.39	1,707	970,600
VALEQ715	VALEE	ON NM	17/05/2024	68.83	4.48	4.48	5.20	4.64	4.80	7.62↑	4.00	-	31	11,400
VALEQ720	VALEE	ON NM	17/05/2024	69.33	5.47	5.05	5.68	5.50	5.05	1.20↑	-	7.30	70	7,900
VALEQ724	VALEEFM	ON NM	17/05/2024	65.83	1.98	1.98	2.59	2.22	2.09	6.09↑	1.80	-	1,599	670,200
VALEQ725	VALEE	ON NM	17/05/2024	69.83	6.04	5.55	6.08	5.66	5.55	0.72↑	5.01	8.00	13	13,500
VALEQ729	VALEE	ON NM	17/05/2024	66.33	2.42	2.38	2.98	2.67	2.42	0.83↑	1.60	4.30	1,538	335,300
VALEQ730	VALEE	ON NM	17/05/2024	70.33	6.49	6.49	6.56	6.52	6.52	8.66↑	4.21	-	9	2,800
VALEQ734	VALEE	ON NM	17/05/2024	66.83	2.70	2.70	3.40	3.28	2.92	8.14↑	2.54	2.90	111	101,700
VALEQ735	VALEE	ON NM	17/05/2024	70.83	6.85	6.49	7.10	6.97	6.89	6.00↑	4.00	-	28	14,300
VALEQ739	VALEE	ON NM	17/05/2024	67.33	3.02	3.02	3.85	3.53	3.34	6.03↑	3.12	-	98	18,200
VALEQ74	VALEE	ON NM	17/05/2024	71.33	7.47	7.00	7.65	7.42	7.00	=	0.42	-	11	5,000
VALEQ740	VALEE	ON NM	17/05/2024	65.33	1.62	1.56	2.19	1.95	1.69	2.42↑	1.50	2.20	1,358	378,500

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
VALEQ744	VALEE	ON NM	17/05/2024	67.83	3.50	3.50	4.58	3.95	3.65	-6.88↓	3.49	-	83	149,200
VALEQ745	VALEE	ON NM	17/05/2024	71.83	7.88	7.88	8.13	8.01	7.95	1.92↑	6.67	10.90	21	2,100
VALEQ750	VALEE	ON NM	17/05/2024	72.33	7.95	7.95	8.56	8.43	8.00	1.39↑	7.65	-	46	4,600
VALEQ760	VALEE	ON NM	17/05/2024	73.33	9.55	9.47	9.55	9.48	9.48	4.52↑	8.60	-	3	1,300
VALEQ765	VALEE	ON NM	17/05/2024	73.83	-	-	-	-	-	-	1.00	-	-	-
VALEQ770	VALEE	ON NM	17/05/2024	74.33	-	-	-	-	-	-	4.29	-	-	-
VALEQ785	VALEE	ON NM	17/05/2024	75.83	11.86	11.80	11.86	11.81	11.80	0.68↑	-	13.60	2	500
VALEQ790	VALEE	ON NM	17/05/2024	76.33	12.12	12.12	12.12	12.12	12.12	-3.80↓	-	-	1	500
VALEQ805	VALEE	ON NM	17/05/2024	77.83	13.73	13.62	13.73	13.62	13.62	-2.01↓	13.00	-	2	1,300
VALEQ81	VALEE	ON NM	17/05/2024	72.83	8.93	8.61	9.12	8.98	8.61	2.50↑	6.67	12.10	25	2,800
VALEQ810	VALEE	ON NM	17/05/2024	78.33	-	-	-	-	-	-	4.30	-	-	-
VALEQ815	VALEE	ON NM	17/05/2024	78.83	-	-	-	-	-	-	0.01	-	-	-
VALEQ83	VALEE	ON NM	17/05/2024	77.33	-	-	-	-	-	-	11.75	-	-	-
VALEQ832	VALEE	ON NM	17/05/2024	74.83	10.56	10.56	10.56	10.56	10.56	0.57↑	0.10	-	1	2,200
VALEQ834	VALEE	ON NM	17/05/2024	76.83	-	-	-	-	-	-	5.00	-	-	-
VALEQ840	VALEE	ON NM	17/05/2024	81.33	-	-	-	-	-	-	16.00	17.50	-	-
VALEQ842	VALEE	ON NM	17/05/2024	79.33	-	-	-	-	-	-	10.00	-	-	-
VALEQ850	VALEE	ON NM	17/05/2024	82.33	-	-	-	-	-	-	16.00	-	-	-
VALEQ880	VALEE	ON NM	17/05/2024	85.33	-	-	-	-	-	-	19.00	28.00	-	-
VALEQ890	VALEE	ON NM	17/05/2024	86.33	-	-	-	-	-	-	12.00	-	-	-
VALEQ930	VALEE	ON NM	17/05/2024	90.33	26.03	25.91	26.50	26.48	25.91	-2.04↓	-	-	3	18,100
VALEQ940	VALEE	ON NM	17/05/2024	91.33	27.79	27.79	27.79	27.79	27.79	-1.80↓	-	-	1	2,000
VALER100	VALEE	ON NM	21/06/2024	87.99	-	-	-	-	-	-	-	25.00	-	-
VALER11	VALEE	ON NM	21/06/2024	97.99	-	-	-	-	-	-	31.92	-	-	-
VALER152	VALEE	ON NM	21/06/2024	12.49	-	-	-	-	-	-	-	0.01	-	-
VALER179	VALEE	ON NM	21/06/2024	176.99	-	-	-	-	-	-	100.38	-	-	-
VALER290	VALEE	ON NM	21/06/2024	290.73	-	-	-	-	-	-	211.41	-	-	-
VALER378	VALEE	ON NM	21/06/2024	31.24	-	-	-	-	-	-	-	0.01	-	-
VALER397	VALEE	ON NM	20/06/2025	33.16	-	-	-	-	-	-	0.06	0.15	-	-
VALER434	VALEE	ON NM	21/06/2024	43.49	-	-	-	-	-	-	-	0.03	-	-
VALER439	VALEE	ON NM	21/06/2024	43.99	0.03	0.03	0.03	0.03	0.03	50.00↑	0.02	0.03	1	1,300
VALER444	VALEE	ON NM	21/06/2024	44.49	-	-	-	-	-	-	0.02	0.04	-	-
VALER450	VALEE	ON NM	20/06/2025	38.41	-	-	-	-	-	-	0.15	0.45	-	-
VALER454	VALEE	ON NM	21/06/2024	45.49	0.06	0.03	0.06	0.04	0.03	-57.14↓	0.02	-	3	300
VALER479	VALEE	ON NM	21/06/2024	47.99	0.04	0.04	0.04	0.04	0.04	-42.85↓	-	-	4	26,700
VALER484	VALEE	ON NM	21/06/2024	48.49	0.04	0.04	0.04	0.04	0.04	-20.00↓	0.03	0.08	3	5,600
VALER489	VALEE	ON NM	21/06/2024	48.99	0.05	0.05	0.05	0.05	0.05	=	0.04	0.11	3	1,100
VALER494	VALEE	ON NM	21/06/2024	49.49	0.05	0.05	0.05	0.05	0.05	-	-	-	1	5,000
VALER500	VALEE	ON NM	20/06/2025	43.41	-	-	-	-	-	-	0.40	1.50	-	-
VALER502	VALEE	ON NM	21/06/2024	47.49	-	-	-	-	-	-	0.02	0.06	-	-
VALER527	VALEE	ON NM	21/06/2024	49.99	0.06	0.06	0.06	0.06	0.06	20.00↑	0.05	-	2	34,900
VALER530W1	VALEE	ON NM	07/06/2024	53.00	-	-	-	-	-	-	0.01	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
VALER532	VALEE	ON NM	21/06/2024	50.49	0.06	0.06	0.06	0.06	0.06	-14.28↓	0.05	0.99	6	83,800
VALER537	VALEE	ON NM	21/06/2024	50.99	0.07	0.07	0.07	0.07	0.07	-53.33↓	0.05	0.13	6	109,200
VALER542	VALEE	ON NM	21/06/2024	51.49	0.07	0.07	0.07	0.07	0.07	-12.50↓	0.05	0.09	2	38,200
VALER547	VALEE	ON NM	21/06/2024	51.99	-	-	-	-	-	-	0.05	-	-	-
VALER550	VALEE	ON NM	21/06/2024	42.99	0.02	0.01	0.02	0.01	0.02	=	0.01	0.02	9	22,700
VALER552	VALEE	ON NM	21/06/2024	52.49	0.08	0.08	0.08	0.08	0.08	-20.00↓	-	0.25	2	20,000
VALER562	VALEE	ON NM	21/06/2024	53.49	0.11	0.10	0.13	0.11	0.10	-28.57↓	0.08	0.22	8	11,800
VALER567	VALEE	ON NM	21/06/2024	53.99	-	-	-	-	-	-	0.01	0.40	-	-
VALER572	VALEE	ON NM	21/06/2024	54.49	0.14	0.13	0.14	0.13	0.13	-13.33↓	0.02	-	4	10,600
VALER577	VALEE	ON NM	21/06/2024	54.99	0.17	0.15	0.17	0.16	0.15	-21.05↓	0.15	0.16	6	7,800
VALER580W1	VALEE	ON NM	07/06/2024	58.00	0.06	0.06	0.30	0.23	0.25	-	-	-	3	500
VALER582	VALEE	ON NM	21/06/2024	55.49	0.18	0.18	0.18	0.18	0.18	=	0.11	1.97	1	100
VALER587	VALEE	ON NM	21/06/2024	55.99	0.19	0.19	0.24	0.21	0.20	-4.76↓	0.19	0.21	46	139,300
VALER590W1	VALEE	ON NM	07/06/2024	59.00	0.30	0.30	0.32	0.31	0.32	10.34↑	-	-	2	300
VALER592	VALEE	ON NM	21/06/2024	56.49	0.21	0.21	0.25	0.22	0.22	-4.34↓	0.14	0.35	9	11,000
VALER597	VALEEFM	ON NM	21/06/2024	56.99	0.27	0.26	0.29	0.26	0.26	=	0.24	0.31	19	84,500
VALER600W1	VALEE	ON NM	07/06/2024	60.00	0.37	0.37	0.37	0.37	0.37	8.82↑	-	-	1	100
VALER602	VALEE	ON NM	21/06/2024	57.49	0.29	0.28	0.35	0.31	0.29	-3.33↓	0.26	0.30	29	42,000
VALER612	VALEE	ON NM	21/06/2024	58.49	0.35	0.35	0.45	0.42	0.39	=	0.35	0.44	44	130,300
VALER617	VALEEFM	ON NM	21/06/2024	58.99	0.50	0.42	0.51	0.48	0.42	-6.66↓	0.39	0.48	35	124,900
VALER650	VALEE	ON NM	21/06/2024	52.99	0.11	0.10	0.12	0.11	0.10	-9.09↓	0.09	0.11	7	7,700
VALER660	VALEE	ON NM	21/06/2024	59.49	0.50	0.47	0.60	0.54	0.47	-7.84↓	0.47	0.53	92	279,300
VALER665	VALEEFM	ON NM	21/06/2024	59.99	0.57	0.51	0.69	0.64	0.51	-10.52↓	0.50	0.60	62	209,300
VALER666	VALEEFM	ON NM	21/06/2024	57.99	0.34	0.32	0.39	0.35	0.32	-5.88↓	0.27	0.38	25	95,900
VALER670	VALEE	ON NM	21/06/2024	60.49	0.64	0.62	0.80	0.73	0.65	-1.51↓	0.64	0.70	53	151,600
VALER675	VALEEFM	ON NM	21/06/2024	60.99	0.80	0.74	0.91	0.84	0.75	=	0.70	0.75	81	93,300
VALER680	VALEE	ON NM	21/06/2024	61.49	0.88	0.86	1.05	0.92	0.86	=	0.86	0.94	27	60,200
VALER685	VALEEFM	ON NM	21/06/2024	61.99	0.97	0.97	1.20	1.04	0.98	=	0.98	1.05	66	168,800
VALER690	VALEE	ON NM	21/06/2024	62.49	1.14	1.12	1.36	1.22	1.12	=	1.05	1.31	55	107,100
VALER70	VALEE	ON NM	21/06/2024	63.49	1.46	1.46	1.75	1.55	1.47	1.37↑	1.30	1.64	86	112,300
VALER700	VALEE	ON NM	20/06/2025	63.41	4.15	4.15	4.15	4.15	4.15	-	-	4.15	1	100
VALER705	VALEEFM	ON NM	21/06/2024	63.99	1.64	1.64	1.98	1.79	1.68	3.06↑	1.64	1.68	94	107,100
VALER710	VALEE	ON NM	21/06/2024	64.49	1.87	1.87	2.20	2.00	1.91	2.68↑	0.20	1.92	59	76,700
VALER715	VALEEFM	ON NM	21/06/2024	64.99	2.10	2.10	2.44	2.23	2.10	0.47↑	1.10	-	32	48,500
VALER720	VALEE	ON NM	20/06/2025	65.41	-	-	-	-	-	-	4.20	-	-	-
VALER725	VALEE	ON NM	21/06/2024	65.99	2.82	2.63	3.00	2.80	2.65	1.92↑	2.10	3.02	33	85,600
VALER730	VALEE	ON NM	21/06/2024	66.49	2.98	2.96	3.24	3.11	3.02	4.49↑	2.51	-	10	2,600
VALER735	VALEE	ON NM	21/06/2024	66.99	3.26	3.25	3.50	3.35	3.30	4.10↑	3.00	3.37	12	9,900
VALER740	VALEE	ON NM	21/06/2024	67.49	3.87	3.56	4.05	3.70	3.56	0.28↑	1.00	-	12	21,300
VALER741	VALEE	ON NM	21/06/2024	65.49	2.39	2.34	2.70	2.53	2.34	=	1.20	-	35	61,800
VALER75	VALEE	ON NM	21/06/2024	68.49	4.72	4.39	4.72	4.64	4.39	3.29↑	-	5.13	35	119,200
VALER750	VALEEFM	ON NM	21/06/2024	62.99	1.16	1.16	1.54	1.37	1.30	3.17↑	1.25	1.50	61	104,000

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
VALER755	VALEE	ON NM	21/06/2024	68.99	4.79	4.65	4.79	4.74	4.65	-0.64↓	4.65	-	2	300
VALER760	VALEE	ON NM	21/06/2024	69.49	5.09	5.09	5.48	5.14	5.10	2.00↑	4.51	5.40	13	15,900
VALER765	VALEE	ON NM	21/06/2024	69.99	5.50	5.50	5.50	5.50	5.50	-0.72↓	3.71	8.89	3	8,200
VALER770	VALEE	ON NM	21/06/2024	70.49	5.92	5.91	7.04	5.91	7.04	16.17↑	-	6.89	3	14,000
VALER775	VALEE	ON NM	21/06/2024	70.99	6.85	6.85	6.85	6.85	6.85	3.78↑	-	6.70	1	100
VALER780	VALEE	ON NM	21/06/2024	71.49	6.87	6.87	7.26	7.14	7.26	4.16↑	-	7.46	2	7,000
VALER785	VALEE	ON NM	21/06/2024	71.99	7.20	7.20	7.35	7.20	7.35	2.79↑	7.00	7.89	3	1,600
VALER790	VALEE	ON NM	21/06/2024	72.49	8.15	8.15	8.15	8.15	8.15	7.23↑	-	7.95	1	1,000
VALER80	VALEE	ON NM	21/06/2024	67.99	4.20	4.18	4.40	4.27	4.18	6.36↑	2.98	4.18	40	110,600
VALER800	VALEE	ON NM	21/06/2024	73.49	-	-	-	-	-	-	8.30	-	-	-
VALER815	VALEE	ON NM	21/06/2024	74.99	10.30	10.07	10.30	10.08	10.07	-2.51↓	-	11.09	2	2,300
VALER825	VALEE	ON NM	21/06/2024	75.99	11.13	11.13	11.13	11.13	11.13	6.20↑	-	-	1	500
VALER826	VALEE	ON NM	21/06/2024	73.99	9.50	9.50	9.55	9.53	9.55	2.13↑	-	-	2	400
VALER835	VALEE	ON NM	21/06/2024	76.99	-	-	-	-	-	-	-	13.59	-	-
VALER850	VALEE	ON NM	21/06/2024	72.99	8.61	8.61	8.61	8.61	8.61	3.11↑	-	-	1	200
VALER897	VALEE	ON NM	21/06/2024	86.99	-	-	-	-	-	-	-	23.20	-	-
VALES290	VALEE	ON NM	19/07/2024	290.07	-	-	-	-	-	-	211.10	-	-	-
VALES295	VALEE	ON NM	19/07/2024	295.07	-	-	-	-	-	-	216.01	-	-	-
VALES300	VALEE	ON NM	19/07/2024	300.07	-	-	-	-	-	-	220.74	-	-	-
VALES323	VALEE	ON NM	19/07/2024	29.58	0.01	0.01	0.01	0.01	0.01	=	0.01	0.02	1	1,200
VALES460	VALEE	ON NM	19/07/2024	43.33	-	-	-	-	-	-	0.03	-	-	-
VALES473	VALEE	ON NM	19/07/2024	47.33	-	-	-	-	-	-	-	0.10	-	-
VALES503	VALEE	ON NM	19/07/2024	50.33	0.13	0.11	0.13	0.12	0.11	=	0.11	0.31	2	200
VALES540	VALEE	ON NM	19/07/2024	51.33	-	-	-	-	-	-	-	0.52	-	-
VALES545	VALEE	ON NM	19/07/2024	51.83	-	-	-	-	-	-	0.01	0.20	-	-
VALES555	VALEE	ON NM	19/07/2024	52.83	-	-	-	-	-	-	-	0.21	-	-
VALES565	VALEE	ON NM	19/07/2024	53.83	-	-	-	-	-	-	0.16	-	-	-
VALES570	VALEE	ON NM	19/07/2024	54.33	-	-	-	-	-	-	0.21	1.00	-	-
VALES575	VALEE	ON NM	19/07/2024	54.83	0.29	0.25	0.30	0.28	0.27	-6.89↓	-	1.15	7	7,700
VALES585	VALEE	ON NM	19/07/2024	55.83	-	-	-	-	-	-	0.25	0.44	-	-
VALES589	VALEE	ON NM	19/07/2024	52.33	-	-	-	-	-	-	0.17	0.23	-	-
VALES590	VALEE	ON NM	19/07/2024	56.33	0.41	0.31	0.41	0.36	0.38	-17.39↓	0.10	-	8	10,100
VALES595	VALEE	ON NM	19/07/2024	56.83	0.45	0.42	0.50	0.45	0.43	-4.44↓	0.40	0.59	7	1,400
VALES600	VALEE	ON NM	19/07/2024	57.33	0.54	0.54	0.54	0.54	0.54	-1.81↓	0.10	2.57	4	7,500
VALES610	VALEE	ON NM	19/07/2024	58.33	-	-	-	-	-	-	-	0.73	-	-
VALES620	VALEE	ON NM	19/07/2024	59.33	-	-	-	-	-	-	-	1.00	-	-
VALES625	VALEEFM	ON NM	19/07/2024	59.83	0.80	0.79	0.94	0.86	0.79	-8.13↓	0.79	0.93	16	18,400
VALES630	VALEE	ON NM	19/07/2024	60.33	1.03	1.00	1.03	1.02	1.00	=	0.75	1.60	3	1,100
VALES635	VALEEFM	ON NM	19/07/2024	60.83	1.05	1.02	1.06	1.03	1.02	-2.85↓	1.01	1.19	3	1,100
VALES640	VALEE	ON NM	19/07/2024	61.33	1.16	1.16	1.33	1.28	1.18	1.72↑	1.16	3.00	8	2,900
VALES645	VALEEFM	ON NM	19/07/2024	61.83	1.06	1.00	1.51	1.45	1.32	=	0.63	-	26	42,600
VALES654	VALEEFM	ON NM	19/07/2024	58.83	0.75	0.75	0.75	0.75	0.75	-8.53↓	0.58	0.77	1	300

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
VALES655	VALEEFM	ON NM	19/07/2024	62.83	1.70	1.61	1.70	1.62	1.63	1.87↑	1.25	1.66	10	10,900
VALES66	VALEEFM	ON NM	19/07/2024	63.83	2.05	1.97	2.21	2.08	2.00	2.04↑	1.87	2.05	10	8,000
VALES665	VALEE	ON NM	19/07/2024	57.83	0.54	0.48	0.59	0.53	0.53	-1.85↓	0.48	1.00	8	3,900
VALES670	VALEE	ON NM	19/07/2024	62.33	1.42	1.41	1.45	1.43	1.41	0.71↑	1.40	1.70	6	5,300
VALES675	VALEEFM	ON NM	19/07/2024	64.83	2.38	2.38	2.67	2.43	2.44	-6.87↓	2.30	2.44	10	29,600
VALES680	VALEE	ON NM	19/07/2024	63.33	1.77	1.77	1.96	1.86	1.85	-3.14↓	1.58	1.97	8	11,700
VALES685	VALEE	ON NM	19/07/2024	65.83	3.05	3.03	3.06	3.04	3.03	4.12↑	1.17	4.00	4	1,200
VALES690	VALEE	ON NM	19/07/2024	64.33	2.12	1.75	2.12	1.95	1.75	-18.60↓	1.75	4.33	3	900
VALES695	VALEE	ON NM	19/07/2024	66.83	3.40	3.40	3.40	3.40	3.40	-27.65↓	-	-	1	100
VALES705	VALEE	ON NM	19/07/2024	67.83	4.15	4.15	4.15	4.15	4.15	-5.68↓	-	-	1	100
VALES710	VALEE	ON NM	19/07/2024	66.33	-	-	-	-	-	-	0.84	6.33	-	-
VALES715	VALEE	ON NM	19/07/2024	68.83	4.66	3.64	4.67	4.62	3.64	-26.46↓	-	5.99	4	3,000
VALES720	VALEE	ON NM	19/07/2024	67.33	4.07	4.07	4.07	4.07	4.07	16.28↑	-	-	1	100
VALES725	VALEE	ON NM	19/07/2024	69.83	5.50	5.50	5.80	5.59	5.70	6.14↑	5.00	-	12	64,800
VALES730	VALEE	ON NM	19/07/2024	68.33	-	-	-	-	-	-	3.24	-	-	-
VALES74	VALEE	ON NM	19/07/2024	69.33	-	-	-	-	-	-	4.07	6.80	-	-
VALES740	VALEE	ON NM	19/07/2024	65.33	2.90	2.90	2.90	2.90	2.90	-2.35↓	-	5.33	1	600
VALES760	VALEE	ON NM	19/07/2024	71.33	7.00	7.00	7.11	7.01	7.11	-3.78↓	4.80	7.31	2	1,100
VALES765	VALEE	ON NM	19/07/2024	73.83	-	-	-	-	-	-	-	10.35	-	-
VALES775	VALEE	ON NM	19/07/2024	74.83	-	-	-	-	-	-	4.03	10.81	-	-
VALES780	VALEE	ON NM	19/07/2024	75.33	-	-	-	-	-	-	8.80	-	-	-
VALES800	VALEE	ON NM	19/07/2024	77.33	-	-	-	-	-	-	11.50	-	-	-
VALES810	VALEE	ON NM	19/07/2024	78.33	-	-	-	-	-	-	0.10	-	-	-
VALET25	VALEE	ON NM	16/08/2024	20.08	-	-	-	-	-	-	-	0.01	-	-
VALET30	VALEE	ON NM	16/08/2024	25.08	0.01	0.01	0.01	0.01	0.01	-	0.01	0.02	2	1,800
VALET35	VALEE	ON NM	16/08/2024	30.08	0.01	0.01	0.01	0.01	0.01	=	0.01	0.02	1	1,200
VALET413	VALEE	ON NM	16/08/2024	41.33	-	-	-	-	-	-	0.01	0.59	-	-
VALET493	VALEE	ON NM	16/08/2024	49.33	-	-	-	-	-	-	-	0.50	-	-
VALET553	VALEE	ON NM	16/08/2024	55.33	-	-	-	-	-	-	0.36	1.29	-	-
VALET593	VALEE	ON NM	16/08/2024	59.33	1.02	1.02	1.02	1.02	1.02	-2.85↓	-	1.19	1	9,200
VALET600	VALEE	ON NM	16/08/2024	51.33	0.24	0.20	0.24	0.21	0.22	-12.00↓	0.16	0.32	4	1,100
VALET603	VALEE	ON NM	16/08/2024	60.33	1.30	1.30	1.30	1.30	1.30	3.17↑	-	-	2	14,100
VALET622	VALEE	ON NM	16/08/2024	57.33	-	-	-	-	-	-	0.60	1.54	-	-
VALET650	VALEE	ON NM	16/08/2024	62.33	1.90	1.90	1.99	1.94	1.96	3.15↑	0.54	1.97	5	500
VALET665	VALEE	ON NM	16/08/2024	57.83	-	-	-	-	-	-	0.70	1.75	-	-
VALET687	VALEE	ON NM	16/08/2024	63.83	-	-	-	-	-	-	0.61	3.50	-	-
VALET690	VALEE	ON NM	16/08/2024	66.33	-	-	-	-	-	-	3.00	-	-	-
VALET70	VALEE	ON NM	15/08/2025	63.41	4.15	4.15	4.15	4.15	4.15	-3.48↓	2.70	5.00	2	400
VALET700	VALEE	ON NM	16/08/2024	61.33	1.21	1.21	1.34	1.23	1.34	-0.74↓	1.20	1.80	7	1,100
VALET710	VALEE	ON NM	16/08/2024	68.33	-	-	-	-	-	-	3.05	-	-	-
VALET740	VALEE	ON NM	16/08/2024	65.33	-	-	-	-	-	-	0.40	-	-	-
VALET80	VALEE	ON NM	15/08/2025	73.41	-	-	-	-	-	-	5.00	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
VALET815	VALEE	ON NM	16/08/2024	72.83	-	-	-	-	-	-	-	8.65	-	-
VALET833	VALEE	ON NM	16/08/2024	83.33	-	-	-	-	-	-	-	18.00	-	-
VALEU102	VALEE	ON NM	20/09/2024	93.33	-	-	-	-	-	-	16.40	-	-	-
VALEU104	VALEE	ON NM	20/09/2024	95.33	-	-	-	-	-	-	20.00	-	-	-
VALEU540	VALEE	ON NM	20/09/2024	45.33	-	-	-	-	-	-	0.11	0.29	-	-
VALEU560	VALEE	ON NM	20/09/2024	47.33	0.19	0.19	0.19	0.19	0.19	=	-	-	1	900
VALEU573	VALEE	ON NM	20/09/2024	57.33	-	-	-	-	-	-	0.38	1.20	-	-
VALEU580	VALEE	ON NM	20/09/2024	49.33	0.27	0.27	0.27	0.27	0.27	=	0.25	-	1	400
VALEU600	VALEE	ON NM	20/09/2024	51.33	0.36	0.35	0.36	0.35	0.35	=	0.35	-	4	1,000
VALEU620	VALEE	ON NM	20/09/2024	53.33	0.50	0.50	0.50	0.50	0.50	=	0.49	1.20	3	4,100
VALEU625	VALEE	ON NM	20/09/2024	59.83	-	-	-	-	-	-	1.10	-	-	-
VALEU630	VALEE	ON NM	20/09/2024	60.33	-	-	-	-	-	-	1.20	-	-	-
VALEU635	VALEE	ON NM	20/09/2024	60.83	1.33	1.33	1.33	1.33	1.33	-20.83↓	1.30	-	1	10,000
VALEU640	VALEE	ON NM	20/09/2024	61.33	1.70	1.70	1.70	1.70	1.70	-43.33↓	1.50	3.50	1	1,000
VALEU645	VALEE	ON NM	20/09/2024	61.83	-	-	-	-	-	-	1.50	-	-	-
VALEU650	VALEE	ON NM	20/09/2024	62.33	-	-	-	-	-	-	0.91	-	-	-
VALEU655	VALEE	ON NM	20/09/2024	62.83	2.30	2.30	2.30	2.30	2.30	1.32↑	-	-	3	600
VALEU665	VALEE	ON NM	20/09/2024	57.83	1.10	1.01	1.10	1.08	1.01	-0.98↓	0.93	1.35	6	2,700
VALEU670	VALEE	ON NM	20/09/2024	64.33	-	-	-	-	-	-	-	4.60	-	-
VALEU705	VALEE	ON NM	20/09/2024	67.83	4.57	4.57	4.57	4.57	4.57	-9.50↓	4.00	4.99	1	1,000
VALEU735	VALEE	ON NM	20/09/2024	70.83	-	-	-	-	-	-	3.50	-	-	-
VALEU740	VALEE	ON NM	20/09/2024	65.33	-	-	-	-	-	-	0.66	-	-	-
VALEU805	VALEE	ON NM	20/09/2024	77.83	-	-	-	-	-	-	-	17.00	-	-
VALEV508	VALEE	ON NM	18/10/2024	50.83	-	-	-	-	-	-	-	2.00	-	-
VALEV510	VALEE	ON NM	18/10/2024	48.33	-	-	-	-	-	-	0.02	1.00	-	-
VALEV520	VALEE	ON NM	18/10/2024	49.33	-	-	-	-	-	-	0.32	-	-	-
VALEV530	VALEE	ON NM	18/10/2024	50.33	-	-	-	-	-	-	0.35	-	-	-
VALEV540	VALEE	ON NM	18/10/2024	51.33	-	-	-	-	-	-	0.01	-	-	-
VALEV558	VALEE	ON NM	18/10/2024	55.83	-	-	-	-	-	-	0.60	-	-	-
VALEV580	VALEE	ON NM	18/10/2024	55.33	-	-	-	-	-	-	-	1.91	-	-
VALEV590	VALEE	ON NM	18/10/2024	56.33	0.89	0.89	0.89	0.89	0.89	-11.00↓	0.89	-	1	100
VALEV595	VALEE	ON NM	18/10/2024	56.83	-	-	-	-	-	-	0.80	-	-	-
VALEV600	VALEE	ON NM	18/10/2024	57.33	-	-	-	-	-	-	0.65	-	-	-
VALEV605	VALEE	ON NM	18/10/2024	57.83	-	-	-	-	-	-	0.51	-	-	-
VALEV615	VALEEFM	ON NM	18/10/2024	58.83	1.50	1.45	1.50	1.45	1.45	3.57↑	-	1.55	3	1,900
VALEV625	VALEE	ON NM	18/10/2024	59.83	-	-	-	-	-	-	1.60	2.38	-	-
VALEV630	VALEE	ON NM	18/10/2024	60.33	1.85	1.85	1.85	1.85	1.85	-5.12↓	-	-	1	400
VALEV635	VALEEFM	ON NM	18/10/2024	60.83	1.99	1.99	1.99	1.99	1.99	3.64↑	1.60	1.99	1	400
VALEV640	VALEE	ON NM	18/10/2024	61.33	2.22	2.22	2.22	2.22	2.22	-8.26↓	-	-	1	1,000
VALEV645	VALEE	ON NM	18/10/2024	61.83	-	-	-	-	-	-	1.30	-	-	-
VALEV655	VALEE	ON NM	18/10/2024	62.83	-	-	-	-	-	-	0.06	-	-	-
VALEV660	VALEE	ON NM	18/10/2024	63.33	-	-	-	-	-	-	-	2.80	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
VALEV665	VALEEFM	ON NM	18/10/2024	63.83	3.06	3.06	3.06	3.06	3.06	-3.16↓	0.50	3.04	1	1,000
VALEV675	VALEEFM	ON NM	18/10/2024	64.83	3.33	3.33	3.33	3.33	3.33	-10.96↓	-	-	1	300
VALEV789	VALEE	ON NM	18/10/2024	72.33	7.10	7.10	7.10	7.10	7.10	=	6.60	-	1	100
VALEV80	VALEE	ON NM	17/10/2025	75.04	-	-	-	-	-	-	6.15	-	-	-
VALEV855	VALEE	ON NM	18/10/2024	82.83	-	-	-	-	-	-	10.90	-	-	-
VALEV915	VALEE	ON NM	18/10/2024	88.83	21.30	21.30	21.30	21.30	21.30	-	-	-	1	1,500
VALEW520	VALEE	ON NM	14/11/2024	52.04	-	-	-	-	-	-	0.01	-	-	-
VALEW550	VALEE	ON NM	14/11/2024	50.04	0.50	0.49	0.50	0.49	0.49	-9.25↓	0.14	-	2	600
VALEW592	VALEE	ON NM	14/11/2024	56.54	1.27	1.27	1.27	1.27	1.27	1.60↑	1.17	2.30	1	200
VALEW612	VALEE	ON NM	14/11/2024	58.54	-	-	-	-	-	-	0.10	-	-	-
VALEW630	VALEE	ON NM	14/11/2024	63.04	1.63	1.63	1.63	1.63	1.63	-46.55↓	-	-	3	6,000
VALEW635	VALEE	ON NM	14/11/2024	63.54	-	-	-	-	-	-	2.41	-	-	-
VALEW650	VALEE	ON NM	14/11/2024	65.04	2.06	2.03	2.06	2.05	2.03	-	-	-	3	3,000
VALEW652	VALEE	ON NM	14/11/2024	62.54	-	-	-	-	-	-	2.04	-	-	-
VALEW672	VALEE	ON NM	14/11/2024	64.54	3.53	3.53	3.53	3.53	3.53	-3.55↓	2.00	-	1	100
VALEW692	VALEE	ON NM	14/11/2024	66.54	-	-	-	-	-	-	3.65	-	-	-
VALEX13	VALEE	ON NM	20/12/2024	98.33	29.00	29.00	29.00	29.00	29.00	-1.22↓	-	-	1	300
VALEX220	VALEE	ON NM	19/12/2025	109.26	31.27	31.27	31.27	31.27	31.27	-0.41↓	15.00	31.50	1	100
VALEX325	VALEE	ON NM	20/12/2024	32.58	-	-	-	-	-	-	-	1.00	-	-
VALEX485	VALEE	ON NM	20/12/2024	48.58	-	-	-	-	-	-	0.01	-	-	-
VALEX503	VALEE	ON NM	20/12/2024	50.33	-	-	-	-	-	-	0.01	-	-	-
VALEX508	VALEE	ON NM	20/12/2024	50.83	-	-	-	-	-	-	0.09	-	-	-
VALEX548	VALEE	ON NM	20/12/2024	54.83	-	-	-	-	-	-	0.20	-	-	-
VALEX558	VALEE	ON NM	20/12/2024	55.83	-	-	-	-	-	-	0.32	-	-	-
VALEX570	VALEE	ON NM	20/12/2024	54.33	1.04	1.04	1.04	1.04	1.04	=	1.05	2.12	1	100
VALEX605	VALEE	ON NM	20/12/2024	57.83	-	-	-	-	-	-	1.40	3.50	-	-
VALEX610	VALEE	ON NM	20/12/2024	58.33	-	-	-	-	-	-	1.70	3.50	-	-
VALEX615	VALEE	ON NM	20/12/2024	58.83	1.95	1.90	1.97	1.91	1.90	=	0.05	3.90	3	700
VALEX620	VALEE	ON NM	20/12/2024	59.33	-	-	-	-	-	-	1.80	3.90	-	-
VALEX625	VALEE	ON NM	20/12/2024	59.83	-	-	-	-	-	-	1.44	4.50	-	-
VALEX635	VALEE	ON NM	20/12/2024	60.83	-	-	-	-	-	-	1.92	-	-	-
VALEX640	VALEE	ON NM	20/12/2024	61.33	-	-	-	-	-	-	0.05	-	-	-
VALEX645	VALEE	ON NM	20/12/2024	61.83	-	-	-	-	-	-	-	4.25	-	-
VALEX655	VALEE	ON NM	20/12/2024	62.83	-	-	-	-	-	-	2.50	-	-	-
VALEX660	VALEE	ON NM	19/12/2025	63.26	3.82	3.82	4.25	4.16	4.25	=	3.75	4.48	3	2,700
VALEX669	VALEE	ON NM	20/12/2024	60.33	2.43	2.11	2.43	2.29	2.21	-11.60↓	2.20	2.80	11	2,900
VALEX670	VALEE	ON NM	20/12/2024	64.33	-	-	-	-	-	-	2.00	-	-	-
VALEX675	VALEE	ON NM	20/12/2024	64.83	-	-	-	-	-	-	0.91	-	-	-
VALEX680	VALEE	ON NM	20/12/2024	65.33	4.00	4.00	4.00	4.00	4.00	-4.76↓	3.90	5.00	1	100
VALEX695	VALEE	ON NM	20/12/2024	66.83	-	-	-	-	-	-	3.55	-	-	-
VALEX699	VALEE	ON NM	20/12/2024	63.33	3.25	3.25	3.30	3.25	3.30	3.12↑	3.03	3.60	3	3,100
VALEX704	VALEE	ON NM	20/12/2024	63.83	-	-	-	-	-	-	2.75	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
VALEX720	VALEE	ON NM	20/12/2024	69.33	6.06	6.06	6.06	6.06	6.06	-2.72↓	-	-	1	100
VALEX749	VALEE	ON NM	20/12/2024	68.33	-	-	-	-	-	-	2.35	-	-	-
VALEX860	VALEE	ON NM	20/12/2024	77.33	-	-	-	-	-	-	2.00	-	-	-
VAMOM12	VAMOE	ON NM	16/01/2026	12.00	-	-	-	-	-	-	0.50	-	-	-
VAMOQ120	VAMOE	ON NM	16/05/2025	11.73	-	-	-	-	-	-	2.00	-	-	-
VAMOQ693	VAMOE	ON NM	17/05/2024	6.93	0.05	0.05	0.09	0.06	0.09	-35.71↓	0.07	0.10	4	3,700
VAMOQ770	VAMOE	ON NM	17/05/2024	7.73	-	-	-	-	-	-	0.25	-	-	-
VAMOQ790	VAMOE	ON NM	17/05/2024	7.93	-	-	-	-	-	-	0.10	-	-	-
VAMOQ803	VAMOE	ON NM	17/05/2024	8.03	-	-	-	-	-	-	0.15	-	-	-
VAMOQ810	VAMOE	ON NM	17/05/2024	8.13	-	-	-	-	-	-	0.75	-	-	-
VAMOQ830	VAMOE	ON NM	17/05/2024	8.33	-	-	-	-	-	-	0.20	-	-	-
VAMOR688	VAMOE	ON NM	21/06/2024	6.88	-	-	-	-	-	-	-	0.22	-	-
VAMOR738	VAMOE	ON NM	21/06/2024	7.38	-	-	-	-	-	-	0.09	-	-	-
VAMOR758	VAMOE	ON NM	21/06/2024	7.58	-	-	-	-	-	-	-	0.52	-	-
VAMOR778	VAMOE	ON NM	21/06/2024	7.78	-	-	-	-	-	-	0.08	-	-	-
VAMOT740	VAMOE	ON NM	16/08/2024	7.38	0.52	0.52	0.52	0.52	0.52	-24.63↓	0.20	0.52	1	3,400
VAMOQ970	VAMOE	ON NM	20/09/2024	9.43	-	-	-	-	-	-	1.73	-	-	-
VAMOW500	VAMOE	ON NM	14/11/2024	4.73	-	-	-	-	-	-	0.02	0.18	-	-
VAMOX500	VAMOE	ON NM	20/12/2024	4.73	-	-	-	-	-	-	-	0.09	-	-
VAMOX600	VAMOE	ON NM	20/12/2024	5.73	-	-	-	-	-	-	0.04	0.35	-	-
VBBRQ208	VBBRE	ON NM	17/05/2024	20.24	0.03	0.03	0.03	0.03	0.03	-50.00↓	-	-	1	30,000
VBBRQ213	VBBRE	ON NM	17/05/2024	20.74	-	-	-	-	-	-	0.04	-	-	-
VBBRQ218	VBBRE	ON NM	17/05/2024	21.24	0.09	0.07	0.09	0.07	0.07	-46.15↓	0.02	0.16	2	1,800
VBBRQ223	VBBRE	ON NM	17/05/2024	21.74	0.13	0.12	0.13	0.12	0.12	-33.33↓	0.11	0.12	21	56,000
VBBRQ228	VBBREFM	ON NM	17/05/2024	22.24	0.23	0.15	0.24	0.20	0.15	-37.50↓	0.14	0.20	17	50,600
VBBRQ233	VBBREFM	ON NM	17/05/2024	22.74	0.35	0.22	0.36	0.29	0.22	-43.58↓	0.20	0.39	11	215,000
VBBRQ238	VBBREFM	ON NM	17/05/2024	23.24	0.38	0.38	0.40	0.39	0.40	-34.42↓	0.16	0.61	2	13,000
VBBRQ243	VBBREFM	ON NM	17/05/2024	23.74	0.71	0.47	0.71	0.54	0.50	-34.21↓	0.41	-	21	19,200
VBBRQ248	VBBRE	ON NM	17/05/2024	24.24	0.96	0.76	0.96	0.84	0.76	-27.61↓	0.60	0.90	6	6,000
VBBRQ253	VBBRE	ON NM	17/05/2024	24.74	1.34	1.14	1.34	1.14	1.14	-19.14↓	0.84	-	2	104,200
VBBRQ258	VBBRE	ON NM	17/05/2024	25.24	-	-	-	-	-	-	0.79	1.90	-	-
VBBRR180	VBBRE	ON NM	21/06/2024	16.69	-	-	-	-	-	-	0.01	-	-	-
VBBRR2	VBBRE	ON NM	21/06/2024	22.69	0.52	0.50	0.52	0.51	0.50	-26.47↓	-	-	2	1,100
VBBRR200	VBBRE	ON NM	21/06/2024	18.69	-	-	-	-	-	-	0.04	0.35	-	-
VBBRR210	VBBRE	ON NM	21/06/2024	20.44	-	-	-	-	-	-	-	1.50	-	-
VBBRR215	VBBRE	ON NM	21/06/2024	20.94	-	-	-	-	-	-	-	0.90	-	-
VBBRR220	VBBRE	ON NM	21/06/2024	21.44	0.30	0.24	0.30	0.28	0.25	-34.21↓	-	-	3	1,500
VBBRR225	VBBRE	ON NM	21/06/2024	21.94	-	-	-	-	-	-	0.24	-	-	-
VBBRR230	VBBREFM	ON NM	21/06/2024	22.44	0.59	0.45	0.59	0.50	0.45	-31.81↓	-	-	5	3,300
VBBRR235	VBBRE	ON NM	21/06/2024	22.94	-	-	-	-	-	-	0.36	-	-	-
VBBRR240	VBBREFM	ON NM	21/06/2024	23.44	0.90	0.78	0.90	0.89	0.78	-26.41↓	0.55	0.90	11	72,400
VBBRR245	VBBRE	ON NM	21/06/2024	23.94	-	-	-	-	-	-	0.54	-	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
VBBRR248	VBBRE	ON NM	21/06/2024	24.19	-	-	-	-	-	0.30	1.41	-	-
VBBRR260	VBBRE	ON NM	21/06/2024	25.44	-	-	-	-	-	1.00	-	-	-
VBBRR263	VBBRE	ON NM	21/06/2024	25.69	-	-	-	-	-	0.80	-	-	-
VBBRS172	VBBRE	ON NM	19/07/2024	16.64	-	-	-	-	-	-	0.59	-	-
VBBRS218	VBBRE	ON NM	19/07/2024	21.89	0.41	0.41	0.41	0.41	0.41	-	-	-	1 1,000
VBBRS222	VBBRE	ON NM	19/07/2024	21.64	-	-	-	-	-	0.17	-	-	-
VBBRS233	VBBRE	ON NM	19/07/2024	23.39	0.94	0.94	0.94	0.94	0.94	-	-	-	1 2,700
VBBRS237	VBBRE	ON NM	19/07/2024	23.14	-	-	-	-	-	0.80	-	-	-
VBBRS243	VBBRE	ON NM	19/07/2024	24.39	1.34	1.34	1.34	1.34	1.34	-	-	-	1 2,700
VBBRT200	VBBRE	ON NM	16/08/2024	20.19	-	-	-	-	-	0.11	0.51	-	-
VBBRT215	VBBRE	ON NM	16/08/2024	20.94	-	-	-	-	-	-	0.80	-	-
VBBRU194	VBBRE	ON NM	20/09/2024	18.79	-	-	-	-	-	0.05	-	-	-
VBBRX22	VBBRE	ON NM	20/12/2024	21.05	1.05	1.05	1.05	1.05	1.05	-18.60+	0.70	-	1 100
VIVAQ205	VIVAE /ED	ON NM	17/05/2024	20.13	-	-	-	-	-	-	0.12	-	-
VIVAQ220	VIVAE /ED	ON NM	17/05/2024	21.63	-	-	-	-	-	0.15	0.20	-	-
VIVAQ240	VIVAE /E	ON NM	17/05/2024	23.63	1.02	0.90	1.03	0.99	1.00	-11.50+	0.80	-	14 5,000
VIVAQ290	VIVAE /ED	ON NM	17/05/2024	28.63	-	-	-	-	-	5.00	-	-	-
VIVAR220	VIVAE /ED	ON NM	21/06/2024	21.63	-	-	-	-	-	-	1.01	-	-
VIVAR240	VIVAE /ED	ON NM	21/06/2024	23.63	-	-	-	-	-	-	1.50	-	-
VIVAR270	VIVAE /E	ON NM	21/06/2024	26.63	3.55	3.55	3.55	3.55	3.55	-9.66+	-	-	1 1,000
VIVAS250	VIVAE /ED	ON NM	19/07/2024	24.63	-	-	-	-	-	1.91	-	-	-
VIVAS290	VIVAE /ED	ON NM	19/07/2024	28.63	-	-	-	-	-	1.00	-	-	-
VIVAV265	VIVAE /ED	ON NM	18/10/2024	26.13	-	-	-	-	-	-	3.86	-	-
VIVTM460	VIVTE /EJ	ON	17/01/2025	43.98	-	-	-	-	-	0.01	-	-	-
VIVTQ447	VIVTEE /E	ON	17/05/2024	43.05	0.01	0.01	0.01	0.01	0.01	-90.90+	0.01	-	1 300
VIVTQ470	VIVTE /EJ	ON	17/05/2024	45.80	-	-	-	-	-	0.02	-	-	-
VIVTQ475	VIVTEE /E	ON	17/05/2024	46.30	0.08	0.05	0.08	0.05	0.05	-61.53+	0.04	-	2 400
VIVTQ480	VIVTEE /E	ON	17/05/2024	46.80	0.05	0.05	0.06	0.05	0.06	-62.50+	-	0.47	4 6,300
VIVTQ485	VIVTEE /E	ON	17/05/2024	47.30	0.18	0.04	0.18	0.08	0.07	-65.00+	0.05	-	11 2,700
VIVTQ49	VIVTEE FM/E	ON	17/05/2024	49.30	0.39	0.39	0.39	0.39	0.39	-70.45+	0.11	0.39	1 10,000
VIVTQ490	VIVTEE /E	ON	17/05/2024	47.80	0.15	0.10	0.15	0.11	0.10	-65.51+	-	0.29	9 4,400
VIVTQ495	VIVTEE FM/E	ON	17/05/2024	48.30	0.19	0.11	0.19	0.12	0.15	-69.38+	0.11	-	79 7,900
VIVTQ500	VIVTEE FM/E	ON	17/05/2024	48.80	0.30	0.20	0.30	0.25	0.20	-71.42+	0.15	0.27	10 4,200
VIVTQ510	VIVTEE FM/E	ON	17/05/2024	49.80	0.66	0.39	0.66	0.56	0.40	-60.78+	0.38	0.57	5 10,700
VIVTQ520	VIVTEE /E	ON	17/05/2024	50.80	1.01	1.01	1.01	1.01	1.01	-53.66+	0.64	-	2 200
VIVTQ535	VIVTE /EJ	ON	17/05/2024	52.30	-	-	-	-	-	0.40	-	-	-
VIVTQ540	VIVTE /EJ	ON	17/05/2024	52.80	-	-	-	-	-	1.00	-	-	-
VIVTR373	VIVTE /EJ	ON	21/06/2024	33.27	-	-	-	-	-	-	0.01	-	-
VIVTR443	VIVTE /EJ	ON	21/06/2024	40.27	-	-	-	-	-	0.01	-	-	-
VIVTR453	VIVTE /EJ	ON	21/06/2024	41.27	-	-	-	-	-	-	0.15	-	-
VIVTR458	VIVTE /EJ	ON	21/06/2024	44.77	-	-	-	-	-	-	0.80	-	-
VIVTR468	VIVTEE /E	ON	21/06/2024	45.77	0.19	0.07	0.19	0.12	0.12	-75.00+	0.05	-	4 3,100
VIVTR478	VIVTEE /E	ON	21/06/2024	46.77	0.27	0.18	0.27	0.20	0.19	-57.77+	0.11	0.37	4 700
VIVTR483	VIVTEE /E	ON	21/06/2024	47.27	0.22	0.22	0.22	0.22	0.22	-60.71+	-	0.47	3 300
VIVTR488	VIVTEE /E	ON	21/06/2024	47.77	0.45	0.29	0.45	0.40	0.36	-61.70+	0.23	-	3 500
VIVTR495	VIVTEE FM/E	ON	21/06/2024	48.27	0.41	0.33	0.41	0.40	0.33	-53.52+	0.29	0.41	4 10,500
VIVTR499	VIVTEE FM/E	ON	21/06/2024	49.77	0.71	0.70	0.75	0.72	0.70	-51.72+	0.21	0.72	6 600
VIVTR502	VIVTEE FM/E	ON	21/06/2024	49.02	0.56	0.50	0.56	0.54	0.50	-68.55+	-	0.56	6 16,800
VIVTR515	VIVTE /EJ	ON	21/06/2024	50.02	-	-	-	-	-	-	1.70	-	-
VIVTR517	VIVTEE /E	ON	21/06/2024	50.52	1.01	0.97	1.01	0.97	0.97	-34.89+	0.51	-	2 800
VIVTS495	VIVTEE /E	ON	19/07/2024	48.24	0.70	0.51	0.70	0.60	0.51	-36.25+	-	-	2 200
VIVTS500	VIVTEE /E	ON	19/07/2024	48.74	0.51	0.51	0.51	0.51	0.51	-53.21+	-	1.02	1 100
VIVTT441	VIVTE /EJ	ON	16/08/2024	43.94	-	-	-	-	-	0.10	0.45	-	-
VIVTT460	VIVTE /EJ	ON	16/08/2024	41.94	-	-	-	-	-	0.02	0.59	-	-
VIVTT476	VIVTE /EJ	ON	16/08/2024	47.44	-	-	-	-	-	-	0.76	-	-

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
VIVTX470	VIVTE /EJ	ON	20/12/2024	45.89	-	-	-	-	-	0.51	-	-	-	
VLIDQ170	VLIDEE /E	ON	17/05/2024	16.69	0.10	0.10	0.10	0.10	0.10	-69.69↓	-	-	1	100
VLIDR165	VLIDE /ED	ON	20/06/2025	15.53	-	-	-	-	-	-	0.20	1.20	-	-
VULCQ160	VULCE	ON	17/05/2024	16.00	0.29	0.29	0.29	0.29	0.29	-30.95↓	0.19	-	1	1,000
VULCQ165	VULCE	ON	17/05/2024	16.50	0.48	0.48	0.48	0.48	0.48	-4.00↓	0.48	-	1	5,000
VULCQ170	VULCE	ON	17/05/2024	17.00	-	-	-	-	-	-	0.49	-	-	-
VULCQ200	VULCE	ON	17/05/2024	17.75	1.44	1.44	1.44	1.44	1.44	-20.00↓	1.10	-	1	300
WEGEM290	WEGEE	ON	17/01/2025	28.95	-	-	-	-	-	-	-	1.00	-	-
WEGEM340	WEGEE	ON	17/01/2025	33.95	-	-	-	-	-	-	-	1.15	-	-
WEGEM385	WEGEE	ON	17/01/2025	38.45	-	-	-	-	-	-	-	5.30	-	-
WEGEN350	WEGEE	ON	21/02/2025	34.29	-	-	-	-	-	-	0.12	-	-	-
WEGEN365	WEGEE	ON	21/02/2025	36.54	-	-	-	-	-	-	-	3.03	-	-
WEGEN375	WEGEE	ON	21/02/2025	37.54	-	-	-	-	-	-	-	3.89	-	-
WEGEO39	WEGEE	ON	21/03/2025	39.04	-	-	-	-	-	-	0.62	2.08	-	-
WEGEP34	WEGEE	ON	17/04/2025	33.34	-	-	-	-	-	-	0.50	-	-	-
WEGEQ301	WEGEE	ON	17/05/2024	30.09	-	-	-	-	-	-	-	0.02	-	-
WEGEQ302	WEGEE	ON	17/05/2024	29.84	-	-	-	-	-	-	-	0.45	-	-
WEGEQ32	WEGEE	ON	17/05/2024	32.09	-	-	-	-	-	-	-	0.04	-	-
WEGEQ331	WEGEE	ON	17/05/2024	33.09	-	-	-	-	-	-	-	0.05	-	-
WEGEQ340	WEGEE	ON	17/05/2024	34.09	-	-	-	-	-	-	0.01	0.03	-	-
WEGEQ346	WEGEE	ON	17/05/2024	34.34	-	-	-	-	-	-	-	0.04	-	-
WEGEQ349	WEGEE	ON	17/05/2024	34.59	0.03	0.02	0.03	0.02	0.02	-50.00↓	0.01	0.05	2	1,500
WEGEQ351	WEGEE	ON	17/05/2024	35.09	0.03	0.03	0.03	0.03	0.03	-40.00↓	-	0.03	1	3,500
WEGEQ353	WEGEE	ON	17/05/2024	35.34	0.03	0.03	0.03	0.03	0.03	-62.50↓	-	0.08	2	5,200
WEGEQ356	WEGEE	ON	17/05/2024	35.59	0.05	0.02	0.05	0.04	0.02	-71.42↓	-	0.09	26	97,700
WEGEQ358	WEGEE	ON	17/05/2024	35.84	0.05	0.02	0.05	0.02	0.02	-60.00↓	0.01	0.07	20	68,800
WEGEQ361	WEGEE	ON	17/05/2024	36.09	0.05	0.04	0.07	0.05	0.04	-20.00↓	0.04	0.08	6	16,500
WEGEQ363	WEGEE	ON	17/05/2024	36.34	0.08	0.05	0.09	0.06	0.05	-16.66↓	0.03	0.07	11	9,900
WEGEQ368	WEGEE	ON	17/05/2024	36.84	0.13	0.09	0.15	0.11	0.10	-16.66↓	-	0.91	15	31,000
WEGEQ369	WEGEE	ON	17/05/2024	36.59	0.09	0.07	0.12	0.11	0.07	-22.22↓	0.05	0.08	6	50,500
WEGEQ371	WEGEE	ON	17/05/2024	37.09	0.15	0.11	0.16	0.14	0.11	-21.42↓	0.10	0.36	14	27,300
WEGEQ373	WEGEE	ON	17/05/2024	37.34	0.20	0.15	0.27	0.18	0.15	-25.00↓	0.15	0.22	55	214,400
WEGEQ379	WEGEE	ON	17/05/2024	37.59	0.22	0.20	0.29	0.22	0.20	-13.04↓	0.18	0.39	13	21,200
WEGEQ381	WEGEE	ON	17/05/2024	38.09	0.42	0.30	0.48	0.38	0.31	-11.42↓	0.20	0.50	11	3,600
WEGEQ382	WEGEE	ON	17/05/2024	37.84	0.28	0.24	0.36	0.27	0.24	-14.28↓	0.14	0.27	22	60,500
WEGEQ386	WEGEE	ON	17/05/2024	38.59	0.54	0.51	0.54	0.52	0.54	3.84↑	0.40	1.05	8	1,200
WEGEQ388	WEGEEFM	ON	17/05/2024	38.84	0.72	0.60	0.91	0.63	0.60	-6.25↓	0.54	1.00	35	67,300
WEGEQ39	WEGEEFM	ON	17/05/2024	38.34	0.52	0.38	0.61	0.40	0.42	-6.66↓	0.35	0.83	17	53,600
WEGEQ391	WEGEE	ON	17/05/2024	39.09	0.80	0.80	0.80	0.80	0.80	5.26↑	-	-	1	2,000
WEGEQ393	WEGEEFM	ON	17/05/2024	39.34	1.02	0.88	1.22	1.01	0.89	=	0.77	1.48	67	171,700
WEGEQ396	WEGEE	ON	17/05/2024	39.59	-	-	-	-	-	-	0.58	-	-	-
WEGEQ398	WEGEE	ON	17/05/2024	39.84	-	-	-	-	-	-	0.60	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
WEGEQ401	WEGEE	ON NM	17/05/2024	40.09	-	-	-	-	-	-	0.50	-	-	-
WEGEQ406	WEGEE	ON NM	17/05/2024	40.59	1.81	1.81	1.86	1.83	1.86	-17.33↓	1.65	-	6	600
WEGER305	WEGEE	ON NM	21/06/2024	30.54	-	-	-	-	-	-	-	0.05	-	-
WEGER32	WEGEE	ON NM	21/06/2024	32.04	0.04	0.03	0.04	0.03	0.03	-25.00↓	0.02	-	3	7,000
WEGER325	WEGEE	ON NM	21/06/2024	32.54	0.03	0.03	0.04	0.03	0.04	-42.85↓	-	-	2	400
WEGER331	WEGEE	ON NM	21/06/2024	32.79	-	-	-	-	-	-	-	0.34	-	-
WEGER335	WEGEE	ON NM	21/06/2024	33.54	0.07	0.07	0.07	0.07	0.07	-12.50↓	-	0.09	1	500
WEGER348	WEGEE	ON NM	21/06/2024	34.54	-	-	-	-	-	-	0.05	0.25	-	-
WEGER350	WEGEE	ON NM	21/06/2024	35.04	-	-	-	-	-	-	-	0.24	-	-
WEGER355	WEGEE	ON NM	21/06/2024	35.54	0.19	0.16	0.19	0.16	0.16	-20.00↓	-	0.17	20	51,000
WEGER360	WEGEE	ON NM	21/06/2024	36.04	0.22	0.19	0.23	0.21	0.19	-13.63↓	-	0.45	5	2,400
WEGER361	WEGEE	ON NM	21/06/2024	35.79	0.19	0.19	0.19	0.19	0.19	-9.52↓	0.12	-	1	2,000
WEGER362	WEGEE	ON NM	21/06/2024	36.29	0.23	0.23	0.23	0.23	0.23	-8.00↓	0.15	0.35	1	800
WEGER365	WEGEE	ON NM	21/06/2024	36.54	0.27	0.25	0.30	0.29	0.26	-3.70↓	-	0.35	20	57,400
WEGER370	WEGEE	ON NM	21/06/2024	37.04	0.35	0.32	0.36	0.33	0.32	-13.51↓	0.33	0.38	66	43,500
WEGER371	WEGEE	ON NM	21/06/2024	36.79	0.33	0.31	0.33	0.31	0.31	=	0.20	0.47	7	2,100
WEGER375	WEGEE	ON NM	21/06/2024	37.54	0.55	0.55	0.58	0.56	0.58	-7.93↓	-	0.55	2	300
WEGER376	WEGEE	ON NM	21/06/2024	37.29	0.42	0.38	0.49	0.42	0.38	-7.31↓	-	0.56	9	3,700
WEGER380	WEGEE	ON NM	21/06/2024	38.04	0.63	0.60	0.65	0.62	0.65	-16.66↓	-	0.65	3	3,200
WEGER382	WEGEE	ON NM	21/06/2024	37.79	0.55	0.53	0.58	0.55	0.53	-14.51↓	0.50	0.71	7	800
WEGER385	WEGEE	ON NM	21/06/2024	38.54	0.80	0.80	0.80	0.80	0.80	-9.09↓	-	-	1	500
WEGER386	WEGEEFM	ON NM	21/06/2024	38.29	0.85	0.74	0.85	0.84	0.74	10.44↑	0.65	0.77	30	23,200
WEGER388	WEGEEFM	ON NM	21/06/2024	38.79	1.07	0.86	1.08	0.96	0.89	2.29↑	0.88	-	14	38,100
WEGER392	WEGEEFM	ON NM	21/06/2024	39.29	1.20	1.07	1.33	1.21	1.12	=	0.38	2.00	81	79,100
WEGER398	WEGEE	ON NM	21/06/2024	39.79	-	-	-	-	-	-	0.75	3.00	-	-
WEGER420	WEGEE	ON NM	21/06/2024	42.04	-	-	-	-	-	-	-	3.50	-	-
WEGES265	WEGEE	ON NM	19/07/2024	26.15	-	-	-	-	-	-	-	1.30	-	-
WEGES309	WEGEE	ON NM	19/07/2024	30.90	-	-	-	-	-	-	0.02	-	-	-
WEGES339	WEGEE	ON NM	19/07/2024	33.90	-	-	-	-	-	-	-	0.46	-	-
WEGES344	WEGEE	ON NM	19/07/2024	34.40	-	-	-	-	-	-	-	0.46	-	-
WEGES349	WEGEE	ON NM	19/07/2024	34.90	-	-	-	-	-	-	-	0.46	-	-
WEGES352	WEGEE	ON NM	19/07/2024	35.15	-	-	-	-	-	-	-	0.26	-	-
WEGES354	WEGEE	ON NM	19/07/2024	35.40	-	-	-	-	-	-	-	0.46	-	-
WEGES359	WEGEE	ON NM	19/07/2024	35.90	-	-	-	-	-	-	-	0.46	-	-
WEGES377	WEGEE	ON NM	19/07/2024	37.40	0.51	0.51	0.51	0.51	0.51	-22.72↓	0.50	1.05	1	300
WEGES379	WEGEE	ON NM	19/07/2024	37.90	0.78	0.68	0.78	0.73	0.68	-5.55↓	0.65	-	5	1,100
WEGES380	WEGEE	ON NM	19/07/2024	37.65	-	-	-	-	-	-	0.55	0.84	-	-
WEGES384	WEGEE	ON NM	19/07/2024	38.40	-	-	-	-	-	-	-	1.00	-	-
WEGET343	WEGEE	ON NM	16/08/2024	34.29	-	-	-	-	-	-	-	0.35	-	-
WEGET350	WEGEE	ON NM	16/08/2024	35.04	-	-	-	-	-	-	0.21	-	-	-
WEGET360	WEGEE	ON NM	15/08/2025	35.54	-	-	-	-	-	-	0.30	3.22	-	-
WEGET393	WEGEE	ON NM	16/08/2024	39.29	-	-	-	-	-	-	0.55	-	-	-

Ticker	Company/Equity		Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
											Buy (BRL)	Sell (BRL)	Number	Quantity
WEGE400	WEGEE	ON NM	16/08/2024	39.54	-	-	-	-	-	-	0.05	-	-	-
WEGEU301	WEGEE	ON NM	20/09/2024	29.76	-	-	-	-	-	-	0.01	-	-	-
WEGEU303	WEGEE	ON NM	20/09/2024	30.01	-	-	-	-	-	-	0.01	-	-	-
WEGEU330	WEGEE	ON NM	20/09/2024	32.01	-	-	-	-	-	-	0.10	-	-	-
WEGEU332	WEGEE	ON NM	20/09/2024	33.26	-	-	-	-	-	-	-	0.34	-	-
WEGEU345	WEGEE	ON NM	20/09/2024	34.51	-	-	-	-	-	-	0.21	-	-	-
WEGEV307	WEGEE	ON NM	18/10/2024	30.65	-	-	-	-	-	-	-	0.30	-	-
WEGEV327	WEGEE	ON NM	18/10/2024	32.65	-	-	-	-	-	-	-	0.33	-	-
WEGEV395	WEGEE	ON NM	18/10/2024	39.15	-	-	-	-	-	-	0.30	3.10	-	-
WEGEW317	WEGEE	ON NM	21/11/2025	31.29	-	-	-	-	-	-	-	12.00	-	-
WEGEX369	WEGEE	ON NM	20/12/2024	36.90	0.50	0.50	0.50	0.50	0.50	-	0.71	-	1	20,000
WEGEX379	WEGEE	ON NM	20/12/2024	37.90	-	-	-	-	-	-	-	1.98	-	-
WEGEX392	WEGEE	ON NM	20/12/2024	39.15	-	-	-	-	-	-	0.75	-	-	-
WIZCQ560	WIZCE /ED	ON NM	17/05/2024	5.38	-	-	-	-	-	-	-	0.05	-	-
WIZCQ600	WIZCE /ED	ON NM	17/05/2024	5.78	-	-	-	-	-	-	-	0.02	-	-
WIZCT800	WIZCE /ED	ON NM	15/08/2025	7.78	-	-	-	-	-	-	0.50	-	-	-
WIZCX515	WIZCE /ED	ON NM	20/12/2024	4.93	-	-	-	-	-	-	0.01	7.00	-	-
XPBRQ101	XPBRE	DRI	17/05/2024	101.47	-	-	-	-	-	-	0.15	-	-	-
XPBRQ994	XPBRE	DRI	17/05/2024	99.47	-	-	-	-	-	-	-	0.99	-	-
YDUQO900	YDUQE /ED	ON NM	21/03/2025	8.46	-	-	-	-	-	-	0.06	0.70	-	-
YDUQP160	YDUQEE /E	ON NM	17/04/2025	15.46	2.14	2.14	2.14	2.14	2.14	-16.73↓	-	-	1	100
YDUQP200	YDUQEE /E	ON NM	17/04/2025	19.46	4.21	4.21	4.21	4.21	4.21	-11.74↓	-	-	1	100
YDUQQ127	YDUQEE /E	ON NM	17/05/2024	12.48	0.03	0.03	0.03	0.03	0.03	-57.14↓	-	0.05	1	100
YDUQQ130	YDUQEE /E	ON NM	17/05/2024	12.73	0.03	0.02	0.03	0.02	0.02	-60.00↓	0.01	-	2	1,300
YDUQQ132	YDUQEE /E	ON NM	17/05/2024	12.98	0.05	0.05	0.05	0.05	0.05	-50.00↓	0.01	-	1	100
YDUQQ135	YDUQE /ED	ON NM	17/05/2024	13.23	-	-	-	-	-	-	0.03	-	-	-
YDUQQ137	YDUQEE /E	ON NM	17/05/2024	13.48	0.05	0.05	0.05	0.05	0.05	-58.33↓	-	-	1	500
YDUQQ140	YDUQEE /E	ON NM	17/05/2024	13.73	0.07	0.07	0.07	0.07	0.07	-65.00↓	0.01	-	2	600
YDUQQ145	YDUQE FM/ED	ON NM	17/05/2024	14.23	-	-	-	-	-	-	0.01	-	-	-
YDUQQ147	YDUQEE FM/E	ON NM	17/05/2024	14.48	0.22	0.14	0.22	0.20	0.14	-60.00↓	0.13	-	5	7,400
YDUQQ150	YDUQEE /E	ON NM	17/05/2024	14.73	0.22	0.18	0.22	0.19	0.19	-66.07↓	0.16	0.22	9	6,900
YDUQQ152	YDUQEE FM/E	ON NM	17/05/2024	14.98	0.32	0.29	0.32	0.31	0.29	-46.29↓	0.01	-	2	7,500
YDUQQ155	YDUQEE /E	ON NM	17/05/2024	15.23	0.30	0.30	0.30	0.30	0.30	-53.84↓	-	-	1	1,000
YDUQQ160	YDUQEE FM/E	ON NM	17/05/2024	15.73	0.53	0.45	0.55	0.51	0.45	-65.11↓	0.47	0.55	5	8,300
YDUQQ162	YDUQEE /E	ON NM	17/05/2024	15.98	0.95	0.56	0.95	0.59	0.59	-43.80↓	0.50	0.63	31	55,000
YDUQQ165	YDUQEE /E	ON NM	17/05/2024	16.23	1.15	0.60	1.15	0.61	0.60	-55.55↓	0.63	1.36	5	20,800
YDUQQ167	YDUQE /ED	ON NM	17/05/2024	16.48	-	-	-	-	-	-	0.66	-	-	-
YDUQQ170	YDUQE /ED	ON NM	17/05/2024	16.73	-	-	-	-	-	-	0.85	-	-	-
YDUQQ172	YDUQE /ED	ON NM	17/05/2024	16.98	-	-	-	-	-	-	0.83	-	-	-
YDUQQ175	YDUQEE /E	ON NM	17/05/2024	17.23	1.45	1.45	1.45	1.45	1.45	-27.50↓	1.20	-	1	100
YDUQQ180	YDUQEE /E	ON NM	17/05/2024	17.73	1.96	1.96	1.96	1.96	1.96	-36.77↓	0.70	-	1	500
YDUQQ182	YDUQE /ED	ON NM	17/05/2024	17.98	-	-	-	-	-	-	1.50	-	-	-
YDUQQ185	YDUQEE /E	ON NM	17/05/2024	18.23	2.10	2.10	2.10	2.10	2.10	-31.81↓	1.80	-	1	100

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
YDUQQ187	YDUQE /ED	ON NM	17/05/2024	18.48	-	-	-	-	-	1.70	-	-	-	
YDUQQ190	YDUQEE /E	ON NM	17/05/2024	18.73	2.80	2.59	2.80	2.72	2.59	-23.82↓	2.35	-	5	500
YDUQQ192	YDUQEE /E	ON NM	17/05/2024	18.98	2.80	2.80	2.80	2.80	2.80	-42.97↓	1.00	-	1	100
YDUQQ205	YDUQEE /E	ON NM	17/05/2024	20.23	4.40	4.00	4.40	4.00	4.00	-18.36↓	4.00	-	6	15,400
YDUQQ227	YDUQEE /E	ON NM	17/05/2024	22.48	6.44	6.20	6.44	6.40	6.20	-24.39↓	-	-	5	11,000
YDUQR100	YDUQE /ED	ON NM	21/06/2024	9.73	-	-	-	-	-	-	-	0.20	-	-
YDUQR117	YDUQEE /E	ON NM	21/06/2024	11.48	0.02	0.02	0.02	0.02	0.02	-	-	0.02	13	61,000
YDUQR120	YDUQE /ED	ON NM	21/06/2024	11.73	-	-	-	-	-	-	-	0.56	-	-
YDUQR122	YDUQE /ED	ON NM	21/06/2024	11.98	-	-	-	-	-	-	0.01	-	-	-
YDUQR125	YDUQE /ED	ON NM	21/06/2024	12.23	-	-	-	-	-	-	-	1.50	-	-
YDUQR137	YDUQE /ED	ON NM	21/06/2024	13.48	-	-	-	-	-	-	-	0.51	-	-
YDUQR142	YDUQEE FM/E	ON NM	21/06/2024	13.98	0.39	0.28	0.39	0.31	0.28	-44.00↓	-	-	23	47,600
YDUQR145	YDUQE /ED	ON NM	21/06/2024	14.23	-	-	-	-	-	-	0.31	0.85	-	-
YDUQR147	YDUQEE FM/E	ON NM	21/06/2024	14.48	0.60	0.39	0.60	0.42	0.39	-41.79↓	-	-	12	12,000
YDUQR150	YDUQE /ED	ON NM	21/06/2024	14.73	-	-	-	-	-	-	0.41	-	-	-
YDUQR152	YDUQEE FM/E	ON NM	21/06/2024	14.98	0.61	0.53	0.62	0.53	0.54	-39.32↓	-	0.89	15	60,200
YDUQR157	YDUQEE FM/E	ON NM	21/06/2024	15.48	0.79	0.70	0.79	0.72	0.71	-49.64↓	-	1.20	17	15,300
YDUQR162	YDUQEE /E	ON NM	21/06/2024	15.98	1.00	1.00	1.00	1.00	1.00	-24.24↓	-	-	3	900
YDUQR165	YDUQEE /E	ON NM	21/06/2024	16.23	1.01	1.01	1.02	1.01	1.02	-30.13↓	-	-	2	1,200
YDUQR167	YDUQE /ED	ON NM	21/06/2024	16.48	-	-	-	-	-	-	0.65	-	-	-
YDUQR170	YDUQEE /E	ON NM	21/06/2024	16.73	1.35	1.35	1.35	1.35	1.35	-32.50↓	-	1.50	1	100
YDUQR180	YDUQEE /E	ON NM	21/06/2024	17.73	2.00	1.91	2.00	1.95	1.91	-26.53↓	-	2.26	4	400
YDUQR182	YDUQE /ED	ON NM	21/06/2024	17.98	-	-	-	-	-	-	-	2.69	-	-
YDUQR187	YDUQE /ED	ON NM	21/06/2024	18.48	-	-	-	-	-	-	1.70	2.81	-	-
YDUQR192	YDUQEE /E	ON NM	21/06/2024	18.98	3.00	2.80	3.00	2.93	2.80	-23.28↓	-	-	3	300
YDUQR205	YDUQE /ED	ON NM	21/06/2024	20.23	-	-	-	-	-	-	-	4.75	-	-
YDUQR230	YDUQEE /E	ON NM	21/06/2024	22.73	6.40	6.20	6.43	6.42	6.20	-	-	-	3	8,100
YDUQS110	YDUQE /ED	ON NM	19/07/2024	10.73	-	-	-	-	-	-	0.01	-	-	-
YDUQS130	YDUQE /ED	ON NM	19/07/2024	12.73	-	-	-	-	-	-	0.15	-	-	-
YDUQS137	YDUQE /ED	ON NM	19/07/2024	13.48	-	-	-	-	-	-	0.30	-	-	-
YDUQS140	YDUQE /ED	ON NM	19/07/2024	13.73	-	-	-	-	-	-	0.35	-	-	-
YDUQS152	YDUQE /ED	ON NM	19/07/2024	14.98	-	-	-	-	-	-	-	1.15	-	-
YDUQS155	YDUQE /ED	ON NM	19/07/2024	15.23	-	-	-	-	-	-	0.40	-	-	-
YDUQS160	YDUQE /ED	ON NM	19/07/2024	15.73	-	-	-	-	-	-	-	2.10	-	-
YDUQS170	YDUQEE /E	ON NM	19/07/2024	16.73	1.35	1.35	1.45	1.42	1.45	31.81↑	-	-	5	600
YDUQS180	YDUQEE /E	ON NM	19/07/2024	17.73	2.00	2.00	2.05	2.03	2.05	-43.37↓	-	-	2	300
YDUQS182	YDUQEE /E	ON NM	19/07/2024	17.98	2.50	2.50	2.50	2.50	2.50	-12.28↓	-	-	1	100
YDUQX110	YDUQE /ED	ON NM	20/12/2024	10.46	-	-	-	-	-	-	0.10	0.70	-	-
ZAMPQ260	ZAMPE	ON	17/05/2024	2.60	-	-	-	-	-	-	-	0.10	-	-
ZAMP370	ZAMPE	ON	21/06/2024	3.70	-	-	-	-	-	-	0.30	0.72	-	-

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Index Call Options

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
IBOVE124	IBOVEFM	IBO 15/05/2024	124,000.00	5,210.00	5,210.00	5,210.00	5,210.00	5,210.00	20.32+	-	-	1	34
IBOVE125	IBOVEFM	IBO 15/05/2024	125,000.00	4,295.00	4,290.00	4,295.00	4,292.50	4,290.00	19.16+	-	-	2	68
IBOVE126	IBOVEFM	IBO 15/05/2024	126,000.00	3,265.00	3,265.00	3,335.00	3,265.69	3,335.00	32.34+	-	4,000.00	2	101
IBOVE127	IBOVEFM	IBO 15/05/2024	127,000.00	2,465.00	2,465.00	2,660.00	2,604.37	2,630.00	42.54+	-	-	36	1,056
IBOVE128	IBOVEFM	IBO 15/05/2024	128,000.00	1,875.00	1,800.00	1,885.00	1,863.13	1,860.00	26.96+	-	-	5	431
IBOVE129	IBOVEFM	IBO 15/05/2024	129,000.00	1,370.00	1,185.00	1,460.00	1,276.86	1,360.00	55.42+	-	-	183	7,572
IBOVE130	IBOVEFM	IBO 15/05/2024	130,000.00	910.00	760.00	910.00	845.03	905.00	35.07+	600.00	1,000.00	63	4,273
IBOVE131	IBOVEFM	IBO 15/05/2024	131,000.00	605.00	450.00	625.00	523.06	580.00	38.09+	-	-	26	963
IBOVE132	IBOVEFM	IBO 15/05/2024	132,000.00	360.00	360.00	365.00	360.68	365.00	58.69+	-	-	3	51
IBOVE133	IBOVEFM	IBO 15/05/2024	133,000.00	220.00	220.00	230.00	223.40	230.00	24.32+	15.00	-	12	27,084
IBOVE134	IBOVEFM	IBO 15/05/2024	134,000.00	155.00	110.00	155.00	137.91	140.00	33.33+	20.00	-	10	15,080
IBOVE135	IBOVEFM	IBO 15/05/2024	135,000.00	100.00	65.00	100.00	69.08	65.00	8.33+	-	-	6	27,013
IBOVE136	IBOVEFM	IBO 15/05/2024	136,000.00	55.00	35.00	55.00	37.14	40.00	33.33+	-	-	5	26,040
IBOVE138	IBOVEFM	IBO 15/05/2024	138,000.00	25.00	25.00	30.00	29.20	30.00	=	-	-	13	628
IBOVE139	IBOVE	IBO 15/05/2024	139,000.00	-	-	-	-	-	-	-	35.00	-	-
IBOVE143	IBOVE	IBO 15/05/2024	143,000.00	-	-	-	-	-	-	-	50.00	-	-
IBOVE146	IBOVE	IBO 15/05/2024	146,000.00	-	-	-	-	-	-	-	105.00	-	-
IBOVE300	IBOVE	IBO 15/05/2024	300,000.00	-	-	-	-	-	-	-	5.00	-	-
IBOVF127	IBOVEFM	IBO 12/06/2024	127,000.00	4,295.00	4,240.00	4,335.00	4,286.96	4,275.00	23.02+	-	-	5	209
IBOVF128	IBOVEFM	IBO 12/06/2024	128,000.00	3,575.00	3,575.00	3,600.00	3,575.71	3,600.00	67.44+	510.00	-	2	35
IBOVF129	IBOVEFM	IBO 12/06/2024	129,000.00	2,875.00	2,875.00	2,965.00	2,958.76	2,965.00	30.32+	-	-	4	218
IBOVF130	IBOVEFM	IBO 12/06/2024	130,000.00	2,400.00	2,255.00	2,400.00	2,358.66	2,395.00	30.87+	-	-	35	295
IBOVF131	IBOVEFM	IBO 12/06/2024	131,000.00	1,865.00	1,805.00	1,900.00	1,876.61	1,900.00	31.03+	600.00	-	8	731
IBOVF132	IBOVEFM	IBO 12/06/2024	132,000.00	1,555.00	1,405.00	1,555.00	1,489.25	1,525.00	30.34+	-	-	16	474
IBOVF133	IBOVEFM	IBO 12/06/2024	133,000.00	1,125.00	1,080.00	1,205.00	1,131.79	1,165.00	23.93+	-	1,270.00	28	563
IBOVF134	IBOVEFM	IBO 12/06/2024	134,000.00	950.00	800.00	950.00	852.07	915.00	33.57+	180.00	-	42	2,008
IBOVF135	IBOVEFM	IBO 12/06/2024	135,000.00	600.00	600.00	720.00	657.97	615.00	17.14+	-	-	72	2,036
IBOVF136	IBOVEFM	IBO 12/06/2024	136,000.00	510.00	510.00	510.00	510.00	510.00	131.81+	-	600.00	1	10
IBOVF137	IBOVEFM	IBO 12/06/2024	137,000.00	370.00	360.00	380.00	364.32	380.00	38.18+	-	1,400.00	38	1,260
IBOVF138	IBOVEFM	IBO 12/06/2024	138,000.00	265.00	245.00	310.00	267.23	310.00	63.15+	-	-	84	884
IBOVF139	IBOVE	IBO 12/06/2024	139,000.00	185.00	185.00	220.00	198.02	220.00	37.50+	-	-	4	43
IBOVF140	IBOVE	IBO 12/06/2024	140,000.00	155.00	150.00	170.00	151.69	170.00	88.88+	-	-	9	2,030
IBOVF16	IBOVE	IBO 12/06/2024	160,000.00	-	-	-	-	-	-	-	880.00	-	-
IBOVF170	IBOVE	IBO 12/06/2024	170,000.00	-	-	-	-	-	-	-	845.00	-	-
IBOVF300	IBOVE	IBO 12/06/2024	300,000.00	-	-	-	-	-	-	-	5.00	-	-
IBOVF55	IBOVE	IBO 12/06/2024	155,000.00	-	-	-	-	-	-	-	825.00	-	-
IBOVG300	IBOVE	IBO 17/07/2024	300,000.00	-	-	-	-	-	-	-	20.00	-	-
IBOVH135	IBOVE	IBO 14/08/2024	135,000.00	-	-	-	-	-	-	1,100.00	-	-	-
IBOVH137	IBOVEFM	IBO 14/08/2024	137,000.00	1,985.00	1,900.00	1,985.00	1,936.20	1,935.00	29.43+	-	-	8	29
IBOVH138	IBOVEFM	IBO 14/08/2024	138,000.00	1,685.00	1,555.00	1,685.00	1,640.30	1,585.00	48.13+	-	-	11	33
IBOVH140	IBOVE	IBO 14/08/2024	140,000.00	-	-	-	-	-	-	-	1,350.00	-	-
IBOVJ138	IBOVEFM	IBO 16/10/2024	138,000.00	3,570.00	3,505.00	3,570.00	3,540.29	3,505.00	30.05+	-	-	6	17
IBOVJ140	IBOVE	IBO 16/10/2024	140,000.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	34.51+	-	-	1	1
IBOVJ142	IBOVE	IBO 16/10/2024	142,000.00	2,165.00	2,105.00	2,165.00	2,136.57	2,105.00	34.07+	-	-	6	19
IBOVJ143	IBOVE	IBO 16/10/2024	143,000.00	1,925.00	1,835.00	1,925.00	1,867.53	1,840.00	-	-	-	24	77
IBOVJ500	IBOVE	IBO 16/10/2024	500,000.00	-	-	-	-	-	-	-	25.00	-	-
IBOVL155	IBOVE	IBO 18/12/2024	155,000.00	915.00	915.00	920.00	919.85	920.00	-61.82+	-	-	2	2,000

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Index Put Options

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
IBOVQ118	IBOVE	IBO 15/05/2024	118,000.00	-	-	-	-	-	-	15.00	-	-	-
IBOVQ119	IBOVE	IBO 15/05/2024	119,000.00	-	-	-	-	-	-	10.00	-	-	-
IBOVQ12	IBOVEFM	IBO 15/05/2024	120,000.00	85.00	85.00	85.00	85.00	85.00	-48.48+	50.00	-	2	9
IBOVQ121	IBOVEFM	IBO 15/05/2024	121,000.00	110.00	110.00	110.00	110.00	110.00	-35.29+	15.00	-	1	80
IBOVQ122	IBOVEFM	IBO 15/05/2024	122,000.00	145.00	125.00	145.00	134.76	130.00	-42.22+	-	-	102	1,250
IBOVQ123	IBOVEFM	IBO 15/05/2024	123,000.00	180.00	165.00	180.00	169.28	165.00	-43.10+	-	-	4	70
IBOVQ124	IBOVEFM	IBO 15/05/2024	124,000.00	235.00	190.00	235.00	216.71	190.00	-49.33+	-	-	86	797
IBOVQ125	IBOVEFM	IBO 15/05/2024	125,000.00	485.00	270.00	485.00	330.72	285.00	-52.10+	-	-	111	3,465
IBOVQ126	IBOVEFM	IBO 15/05/2024	126,000.00	460.00	405.00	470.00	424.65	405.00	-42.95+	415.00	2,000.00	19	786
IBOVQ127	IBOVEFM	IBO 15/05/2024	127,000.00	645.00	590.00	695.00	623.79	630.00	-41.12+	-	-	24	112
IBOVQ128	IBOVEFM	IBO 15/05/2024	128,000.00	940.00	860.00	950.00	890.24	935.00	-49.32+	-	-	158	1,608
IBOVQ129	IBOVEFM	IBO 15/05/2024	129,000.00	1,215.00	1,215.00	1,375.00	1,307.84	1,340.00	-37.08+	-	-	19	153
IBOVQ130	IBOVEFM	IBO 15/05/2024	130,000.00	1,730.00	1,730.00	1,895.00	1,842.46	1,890.00	-40.00+	-	-	38	152
IBOVR115	IBOVE	IBO 12/06/2024	115,000.00	-	-	-	-	-	-	100.00	-	-	-
IBOVR116	IBOVEFM	IBO 12/06/2024	116,000.00	290.00	290.00	290.00	290.00	290.00	-19.44+	-	-	1	2
IBOVR117	IBOVEFM	IBO 12/06/2024	117,000.00	330.00	330.00	330.00	330.00	330.00	-15.38+	-	-	1	1
IBOVR119	IBOVEFM	IBO 12/06/2024	119,000.00	395.00	395.00	410.00	399.41	400.00	-21.56+	180.00	-	6	465
IBOVR12	IBOVEFM	IBO 12/06/2024	120,000.00	470.00	430.00	475.00	457.02	435.00	-27.50+	300.00	-	13	2,376
IBOVR121	IBOVEFM	IBO 12/06/2024	121,000.00	555.00	555.00	560.00	557.50	560.00	-33.72+	-	-	2	24
IBOVR122	IBOVEFM	IBO 12/06/2024	122,000.00	635.00	615.00	640.00	638.47	615.00	-23.12+	-	-	3	1,001
IBOVR123	IBOVEFM	IBO 12/06/2024	123,000.00	725.00	705.00	735.00	719.92	705.00	-28.78+	-	-	4	315
IBOVR124	IBOVEFM	IBO 12/06/2024	124,000.00	890.00	855.00	920.00	894.91	855.00	-21.55+	-	-	70	1,232
IBOVR125	IBOVEFM	IBO 12/06/2024	125,000.00	1,150.00	1,000.00	1,150.00	1,060.15	1,025.00	-23.50+	-	1,785.00	27	4,227
IBOVR126	IBOVEFM	IBO 12/06/2024	126,000.00	1,150.00	1,150.00	1,280.00	1,252.90	1,225.00	-21.47+	-	-	14	1,603
IBOVR127	IBOVEFM	IBO 12/06/2024	127,000.00	1,500.00	1,425.00	1,545.00	1,446.86	1,465.00	-22.48+	-	4,145.00	15	352
IBOVR128	IBOVEFM	IBO 12/06/2024	128,000.00	1,745.00	1,660.00	1,745.00	1,695.13	1,695.00	-41.75+	-	-	4	109
IBOVR129	IBOVEFM	IBO 12/06/2024	129,000.00	2,155.00	2,020.00	2,180.00	2,111.77	2,020.00	-25.59+	-	4,925.00	142	1,604
IBOVR130	IBOVEFM	IBO 12/06/2024	130,000.00	2,485.00	2,455.00	2,540.00	2,483.00	2,540.00	-37.59+	-	-	18	339
IBOVR800	IBOVE	IBO 12/06/2024	80,000.00	-	-	-	-	-	-	-	820.00	-	-
IBOVSI13	IBOVE	IBO 17/07/2024	113,000.00	460.00	460.00	460.00	460.00	460.00	-16.36+	-	-	1	13
IBOVTI12	IBOVE	IBO 14/08/2024	-	705.00	705.00	705.00	705.00	705.00	-	-	-	1	11
IBOVTI14	IBOVE	IBO 14/08/2024	114,000.00	740.00	740.00	740.00	740.00	740.00	-20.00+	-	-	3	42
IBOVTI15	IBOVE	IBO 14/08/2024	115,000.00	820.00	815.00	840.00	824.09	840.00	-16.00+	-	-	10	116
IBOVTI24	IBOVEFM	IBO 14/08/2024	124,000.00	1,885.00	1,885.00	1,920.00	1,895.61	1,890.00	-15.81+	-	-	20	400
IBOVTI25	IBOVEFM	IBO 14/08/2024	125,000.00	2,015.00	2,015.00	2,020.00	2,017.50	2,020.00	-20.93+	-	-	2	8
IBOVTI29	IBOVEFM	IBO 14/08/2024	129,000.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	-42.59+	-	-	1	2
IBOVV114	IBOVE	IBO 16/10/2024	114,000.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	-33.50+	-	-	1	10
IBOVV195	IBOVEFM	IBO 16/10/2024	120,000.00	1,955.00	1,955.00	1,960.00	1,956.00	1,960.00	-16.05+	-	-	2	2,000

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Forward Market

Ticker	Company/Equity	Maturity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
									Buy (BRL)	Sell (BRL)	Number	Quantity	
ABEV3T	AMBEV S/A	ON	31	12.53	12.51	12.59	12.53	12.52	-	-	-	6	13,200
AERI3T	AERIS	ON NM	360	0.63	0.63	0.64	0.63	0.64	-	-	-	2	8,000
AESB3T	AES BRASIL	ON ED NM	31	9.65	9.65	9.69	9.68	9.69	-	-	-	4	136,300
ALLD3T	ALLIED	ON NM	31	7.50	7.50	7.65	7.55	7.65	-	-	-	4	7,100
ALOS3T	ALLOS	ON ED NM	360	23.50	23.50	23.51	23.50	23.51	-	-	-	2	500
ALOS3T	ALLOS	ON ED NM	31	21.25	21.25	21.26	21.25	21.26	-	-	-	2	2,500
ALOS3T	ALLOS	ON ED NM	60	21.28	21.27	21.29	21.27	21.28	-	-	-	4	165,000
ALPK3T	ESTAPAR	ON NM	60	4.05	4.05	4.06	4.05	4.06	-	-	-	2	10,000
AMBP3T	AMBIPAR	ON NM	31	10.81	10.81	10.82	10.81	10.82	-	-	-	2	5,000
AMBP3T	AMBIPAR	ON NM	180	11.38	11.38	11.39	11.38	11.39	-	-	-	2	400
ANIM3T	ANIMA	ON NM	31	3.84	3.84	3.92	3.90	3.92	-	-	-	4	11,500
ARZZ3T	AREZZO CO	ON NM	60	53.74	53.74	53.75	53.74	53.75	-	-	-	2	100
AURE3T	AUREN	ON NM	180	12.30	12.30	12.31	12.30	12.31	-	-	-	2	2,000
AURE3T	AUREN	ON NM	31	11.78	11.78	11.79	11.78	11.79	-	-	-	2	1,200
AZEV4T	AZEVEDO	PN	90	1.39	1.39	1.40	1.39	1.40	-	-	-	2	200
AZUL4T	AZUL	PN N2	62	10.90	10.90	10.91	10.90	10.91	-	-	-	2	3,000
AZUL4T	AZUL	PN N2	45	10.89	10.89	10.90	10.89	10.90	-	-	-	2	100
AZUL4T	AZUL	PN N2	31	11.03	11.03	11.06	11.04	11.06	-	-	-	4	9,900

Ticker	Company/Equity		Maturity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
AZUL4T	AZUL	PN N2	60	11.02	11.02	11.03	11.02	11.03	-	-	-	2	1,000
AZUL4T	AZUL	PN N2	53	10.97	10.96	10.98	10.96	10.97	-	-	-	4	2,000
B3SA3T	B3	ON NM	31	11.65	11.63	11.66	11.64	11.64	-	-	-	4	4,800
BBAS3T	BRASIL	ON NM	45	28.67	28.67	28.68	28.67	28.68	-	-	-	2	1,000
BBAS3T	BRASIL	ON NM	60	28.66	28.66	28.67	28.66	28.67	-	-	-	2	100
BBAS3T	BRASIL	ON NM	31	28.46	28.46	28.47	28.46	28.47	-	-	-	2	265,700
BBAS3T	BRASIL	ON NM	210	29.96	29.96	29.97	29.96	29.97	-	-	-	2	40,000
BBDC3T	BRADESCO	ON EJ N1	31	12.63	12.54	12.64	12.55	12.55	-	-	-	4	600
BBDC3T	BRADESCO	ON EJ N1	360	14.00	13.81	14.01	13.86	13.82	-	-	-	4	700
BBDC3T	BRADESCO	ON EJ N1	180	13.03	13.03	13.04	13.03	13.04	-	-	-	2	7,500
BBDC4T	BRADESCO	PN EJ N1	150	14.43	14.43	14.44	14.43	14.44	-	-	-	2	2,000
BBDC4T	BRADESCO	PN EJ N1	53	13.96	13.95	13.97	13.96	13.96	-	-	-	8	7,500
BBDC4T	BRADESCO	PN EJ N1	90	14.30	14.09	14.31	14.21	14.10	-	-	-	10	185,700
BBDC4T	BRADESCO	PN EJ N1	360	15.50	15.50	15.51	15.50	15.51	-	-	-	2	1,000
BBDC4T	BRADESCO	PN EJ N1	31	13.92	13.86	13.93	13.87	13.87	-	-	-	4	10,300
BBDC4T	BRADESCO	PN EJ N1	122	14.29	14.29	14.30	14.29	14.30	-	-	-	2	10,000
BBDC4T	BRADESCO	PN EJ N1	45	13.92	13.90	13.93	13.90	13.91	-	-	-	6	72,100
BBDC4T	BRADESCO	PN EJ N1	60	14.22	13.91	14.23	14.05	13.92	-	-	-	10	39,000
BEEF3T	MINERVA	ON NM	31	6.33	6.33	6.34	6.33	6.34	-	-	-	2	8,000
BEEF3T	MINERVA	ON NM	60	6.39	6.39	6.40	6.39	6.40	-	-	-	2	2,000
BHIA3T	CASAS BAHIA	ON NM	122	8.25	8.25	8.26	8.25	8.26	-	-	-	2	800
BPACIIT	BTGP BANCO	UNT N2	360	39.24	39.24	39.25	39.24	39.25	-	-	-	2	300
BRAP4T	BRADESPAR	PN ED N1	60	20.44	20.44	20.47	20.44	20.47	-	-	-	4	19,000
BRAP4T	BRADESPAR	PN ED N1	17	20.19	20.19	20.20	20.19	20.20	-	-	-	2	5,000
BRIT3T	BRISANET	ON ED NM	60	4.58	4.58	4.59	4.58	4.59	-	-	-	2	3,800
BRIT3T	BRISANET	ON ED NM	90	4.64	4.64	4.65	4.64	4.65	-	-	-	2	10,000
BRKM5T	BRASKEM	PNA N1	90	23.06	23.06	23.07	23.06	23.07	-	-	-	2	2,700
BRKM5T	BRASKEM	PNA N1	120	23.60	23.60	23.61	23.60	23.61	-	-	-	2	2,300
BRKM5T	BRASKEM	PNA N1	180	23.57	23.57	23.58	23.57	23.58	-	-	-	2	10,000
CASH3T	MELIUZ	ON NM	122	4.88	4.88	4.89	4.88	4.89	-	-	-	2	100
CASH3T	MELIUZ	ON NM	31	4.67	4.67	4.68	4.67	4.68	-	-	-	2	50,000
CBAV3T	CBA	ON NM	360	5.83	5.83	5.84	5.83	5.84	-	-	-	2	500
CBAV3T	CBA	ON NM	60	5.33	5.33	5.34	5.33	5.34	-	-	-	2	3,000
CCRO3T	CCR SA	ON NM	31	13.01	13.01	13.02	13.01	13.02	-	-	-	2	100
CEAB3T	CEA MODAS	ON NM	90	12.14	12.14	12.15	12.14	12.15	-	-	-	2	1,600
CEDO4T	CEDRO	PN N1	31	27.23	27.23	27.24	27.23	27.24	-	-	-	2	400
CLSA3T	CLEARSALE	ON NM	31	7.90	7.90	8.12	7.96	8.12	-	-	-	10	24,700
CLSA3T	CLEARSALE	ON NM	60	8.06	8.06	8.07	8.06	8.07	-	-	-	2	10,000
CMIG4T	CEMIG	PN EDB N1	60	10.83	10.83	10.84	10.83	10.84	-	-	-	2	30,000
CMIN3T	CSNMINERACAO	ON N2	90	5.28	5.28	5.29	5.28	5.29	-	-	-	2	10,000
CMIN3T	CSNMINERACAO	ON N2	60	5.30	5.30	5.31	5.30	5.31	-	-	-	2	200
CMIN3T	CSNMINERACAO	ON N2	180	5.50	5.50	5.51	5.50	5.51	-	-	-	2	1,000
COGN3T	COGNA ON	ON NM	17	2.32	2.32	2.33	2.32	2.33	-	-	-	2	108,300
COGN3T	COGNA ON	ON NM	180	2.49	2.46	2.50	2.47	2.47	-	-	-	4	133,000
COGN3T	COGNA ON	ON NM	18	2.36	2.36	2.38	2.36	2.38	-	-	-	4	4,000
COGN3T	COGNA ON	ON NM	365	2.57	2.57	2.58	2.57	2.58	-	-	-	2	22,100
COGN3T	COGNA ON	ON NM	360	2.62	2.62	2.63	2.62	2.63	-	-	-	2	6,000
CSAN3T	COSAN	ON ATZ NM	90	15.18	15.13	15.19	15.17	15.14	-	-	-	4	2,500
CSAN3T	COSAN	ON ATZ NM	60	14.91	14.91	14.92	14.91	14.92	-	-	-	2	21,500
CSAN3T	COSAN	ON ATZ NM	18	14.91	14.79	14.92	14.88	14.80	-	-	-	4	800
CSAN3T	COSAN	ON ATZ NM	360	16.51	16.51	16.52	16.51	16.52	-	-	-	2	1,000
CSMG3T	COPASA	ON ED NM	18	19.55	19.55	19.56	19.55	19.56	-	-	-	2	200
CVCB3T	CVC BRASIL	ON NM	18	2.36	2.36	2.37	2.36	2.37	-	-	-	2	2,000
CVCB3T	CVC BRASIL	ON NM	31	2.43	2.39	2.44	2.40	2.40	-	-	-	4	11,000
CVCB3T	CVC BRASIL	ON NM	53	2.43	2.43	2.44	2.43	2.44	-	-	-	2	3,000
CVCB3T	CVC BRASIL	ON NM	90	2.40	2.40	2.41	2.40	2.41	-	-	-	2	1,000,000
DIRR3T	DIRECIONAL	ON NM	17	24.97	24.97	24.98	24.97	24.98	-	-	-	2	500
DMVF3T	D1000VFARMA	ON NM	60	7.65	7.65	7.66	7.65	7.66	-	-	-	2	2,000
ECOR3T	ECORODOVIAS	ON NM	17	7.56	7.56	7.57	7.56	7.57	-	-	-	2	100
ECOR3T	ECORODOVIAS	ON NM	60	7.67	7.67	7.68	7.67	7.68	-	-	-	2	12,800
EKTR4T	ELEKTRO	PN ED	180	39.02	39.02	39.03	39.02	39.03	-	-	-	2	100
ELET3T	ELETROBRAS	ON ED N1	90	40.32	40.32	40.33	40.32	40.33	-	-	-	2	200,000
ELET6T	ELETROBRAS	PNB ED N1	59	44.07	44.07	44.08	44.07	44.08	-	-	-	2	81,500
ELET6T	ELETROBRAS	PNB ED N1	90	44.79	44.79	44.80	44.79	44.80	-	-	-	2	1,000
EMBR3T	EMBRAER	ON NM	17	33.52	33.52	33.54	33.52	33.54	-	-	-	4	600
ENAT3T	ENAUTA PART	ON NM	90	28.16	28.16	28.17	28.16	28.17	-	-	-	2	800
ENAT3T	ENAUTA PART	ON NM	60	27.66	27.66	27.67	27.66	27.67	-	-	-	2	220,000
ENAT3T	ENAUTA PART	ON NM	120	28.59	28.59	28.60	28.59	28.60	-	-	-	2	1,100
ENEV3T	ENEVA	ON NM	90	13.32	13.32	13.33	13.32	13.33	-	-	-	2	5,000
ENGIIT	ENERGISA	UNT N2	122	48.58	48.58	48.59	48.58	48.59	-	-	-	4	2,890,000
EQTL3T	EQUATORIAL	ON EDS NM	31	31.71	31.71	31.72	31.71	31.72	-	-	-	2	3,200

Ticker	Company/Equity		Maturity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
ESPA3T	ESPACOLASER	ON NM	90	1.01	0.97	1.02	0.99	0.98	-	-	-	4	600,000
ESPA3T	ESPACOLASER	ON NM	300	1.03	1.03	1.04	1.03	1.04	-	-	-	2	1,000
EUCA4T	EUCATEX	PN N1	31	15.58	15.55	15.59	15.56	15.56	-	-	-	4	200
EVEN3T	EVEN	ON NM	60	7.51	7.51	7.52	7.51	7.52	-	-	-	2	100
EZTC3T	EZTEC	ON NM	60	14.83	14.83	14.84	14.83	14.84	-	-	-	2	100
EZTC3T	EZTEC	ON NM	360	16.02	16.02	16.23	16.16	16.23	-	-	-	4	4,000
EZTC3T	EZTEC	ON NM	180	15.32	15.32	15.33	15.32	15.33	-	-	-	2	343,600
FESA4T	FERBASA	PN N1	90	8.64	8.64	8.65	8.64	8.65	-	-	-	2	100
FESA4T	FERBASA	PN N1	17	8.24	8.24	8.25	8.24	8.25	-	-	-	2	5,000
FLRY3T	FLEURY	ON NM	60	15.22	15.22	15.23	15.22	15.23	-	-	-	2	100
GFA3T	GAFISA	ON NM	17	5.31	5.31	5.32	5.31	5.32	-	-	-	2	2,200
GGBR4T	GERDAU	PN N1	60	20.06	20.06	20.07	20.06	20.07	-	-	-	2	700
GOAU4T	GERDAU MET	PN N1	45	11.45	11.45	11.46	11.45	11.46	-	-	-	2	100
GOLL4T	GOL	PN N2	90	1.40	1.40	1.41	1.40	1.41	-	-	-	2	100
HAPV3T	HAPVIDA	ON NM	18	3.88	3.88	3.90	3.89	3.90	-	-	-	4	3,200
HASH11T	HASHDEX NCI	CI	180	50.58	50.58	50.59	50.58	50.59	-	-	-	2	2,459
HBOR3T	HELBOR	ON ED NM	122	2.94	2.94	2.95	2.94	2.95	-	-	-	2	5,100
INBR32T	INTER CO	DR2	180	29.18	29.18	29.19	29.18	29.19	-	-	-	2	500
INBR32T	INTER CO	DR2	17	27.30	27.30	27.87	27.39	27.87	-	-	-	5	50
INBR32T	INTER CO	DR2	31	27.68	27.68	27.69	27.68	27.69	-	-	-	2	2,500
IRBR3T	IRBBRASIL RE	ON NM	122	46.61	46.61	46.62	46.61	46.62	-	-	-	2	1,000
IRBR3T	IRBBRASIL RE	ON NM	360	49.88	49.88	49.89	49.88	49.89	-	-	-	2	600
IRBR3T	IRBBRASIL RE	ON NM	31	44.96	44.96	44.97	44.96	44.97	-	-	-	2	800
ITSA4T	ITAUSA	PN N1	60	10.06	10.06	10.07	10.06	10.07	-	-	-	2	500
ITSA4T	ITAUSA	PN N1	360	11.02	11.02	11.03	11.02	11.03	-	-	-	4	10,314
ITUB3T	ITAUNIBANCO	ON EJ N1	31	28.28	28.23	28.29	28.26	28.24	-	-	-	4	2,000
ITUB4T	ITAUNIBANCO	PN EJ N1	18	32.47	32.41	32.48	32.42	32.42	-	-	-	8	11,800
JBSS3T	JBS	ON NM	17	23.99	23.99	24.00	23.99	24.00	-	-	-	2	7,000
JHSF3T	JHSF PART	ON ED NM	17	4.38	4.38	4.39	4.38	4.39	-	-	-	2	1,000
JHSF3T	JHSF PART	ON ED NM	45	4.41	4.41	4.42	4.41	4.42	-	-	-	2	1,000
KLBN11T	KLABIN S/A	UNT N2	17	23.46	23.46	23.47	23.46	23.47	-	-	-	2	200
KLBN4T	KLABIN S/A	PN N2	60	4.80	4.80	4.81	4.80	4.81	-	-	-	4	200
KRSA3T	KORA SAUDE	ON NM	31	0.84	0.84	0.85	0.84	0.85	-	-	-	2	15,000
LAND3T	TERRASANTAPA	ON ED NM	31	15.85	15.85	15.86	15.85	15.86	-	-	-	2	2,000
LEVE3T	METAL LEVE	ON ED NM	31	31.80	31.80	31.81	31.80	31.81	-	-	-	2	300
LIGT3T	LIGHT S/A	ON NM	90	5.20	5.20	5.21	5.20	5.21	-	-	-	2	300
LJQQ3T	QUERO-QUERO	ON NM	60	4.61	4.61	4.62	4.61	4.62	-	-	-	2	9,800
LJQQ3T	QUERO-QUERO	ON NM	90	4.65	4.65	4.66	4.65	4.66	-	-	-	2	500
LREN3T	LOJAS RENNER	ON NM	60	16.74	16.74	16.75	16.74	16.75	-	-	-	4	200
LREN3T	LOJAS RENNER	ON NM	31	16.63	16.63	16.64	16.63	16.64	-	-	-	2	1,500
LUPA3T	LUPATECH	ON NM	45	1.38	1.38	1.39	1.38	1.39	-	-	-	2	2,000
LWSA3T	LWSA	ON NM	60	5.12	5.12	5.13	5.12	5.13	-	-	-	2	4,000
MGEL4T	MANGELS INDL	PN	31	17.55	17.55	17.56	17.55	17.56	-	-	-	2	2,500
MGLU3T	MAGAZ LUIZA	ON NM	60	1.58	1.58	1.59	1.58	1.59	-	-	-	2	500
MGLU3T	MAGAZ LUIZA	ON NM	17	1.53	1.53	1.54	1.53	1.54	-	-	-	2	500,000
MGLU3T	MAGAZ LUIZA	ON NM	53	1.58	1.58	1.59	1.58	1.59	-	-	-	4	10,000
MILS3T	MILLS	ON ED NM	17	13.93	13.93	13.94	13.93	13.94	-	-	-	2	5,200
MLAS3T	MULTILASER	ON NM	122	2.18	2.18	2.19	2.18	2.19	-	-	-	2	4,200
MLAS3T	MULTILASER	ON NM	31	2.13	2.13	2.14	2.13	2.14	-	-	-	2	25,000
MNDL3T	MUNDIAL	ON	31	45.75	45.75	45.76	45.75	45.76	-	-	-	2	500
MOVI3T	MOVIDA	ON NM	45	7.84	7.84	7.85	7.84	7.85	-	-	-	2	700
MOVI3T	MOVIDA	ON NM	60	7.65	7.65	7.65	7.65	7.65	-	-	-	1	100
MOVI3T	MOVIDA	ON NM	90	7.94	7.94	7.95	7.94	7.95	-	-	-	2	100
MOVI3T	MOVIDA	ON NM	53	7.93	7.93	7.94	7.93	7.94	-	-	-	2	1,200
MRVE3T	MRV	ON ATZ NM	31	7.42	7.42	7.43	7.42	7.43	-	-	-	2	100
MRVE3T	MRV	ON ATZ NM	18	7.33	7.33	7.34	7.33	7.34	-	-	-	2	1,000
MRVE3T	MRV	ON ATZ NM	90	7.49	7.49	7.50	7.49	7.50	-	-	-	2	3,000
MTRE3T	MITRE REALTY	ON ED NM	122	4.38	4.38	4.39	4.38	4.39	-	-	-	2	2,300
MYPK3T	IOCHP-MAXION	ON NM	180	13.64	13.64	13.65	13.64	13.65	-	-	-	2	771,000
MYPK3T	IOCHP-MAXION	ON NM	31	13.21	13.15	13.22	13.18	13.16	-	-	-	4	200
NEOE3T	NEOENERGIA	ON NM	90	20.27	20.27	20.28	20.27	20.28	-	-	-	2	2,000
OIBR3T	OI	ON N1	360	0.81	0.81	0.82	0.81	0.82	-	-	-	2	2,000
ONCO3T	ONCOCLINICAS	ON NM	31	7.50	7.46	7.53	7.50	7.47	-	-	-	6	32,500
ONCO3T	ONCOCLINICAS	ON NM	90	7.54	7.54	7.55	7.54	7.55	-	-	-	2	82,000
PCAR3T	P.ACUCAR-CBD	ON NM	60	3.39	3.35	3.40	3.39	3.36	-	-	-	4	3,500
PCAR3T	P.ACUCAR-CBD	ON NM	180	3.44	3.44	3.45	3.44	3.45	-	-	-	2	345,000
PCAR3T	P.ACUCAR-CBD	ON NM	53	3.40	3.40	3.41	3.40	3.41	-	-	-	2	2,000
PCAR3T	P.ACUCAR-CBD	ON NM	45	3.36	3.36	3.37	3.36	3.37	-	-	-	2	25,000
PCAR3T	P.ACUCAR-CBD	ON NM	18	3.36	3.36	3.37	3.36	3.37	-	-	-	2	2,000
PDGR3T	PDG REALT	ON NM	90	0.21	0.21	0.22	0.21	0.22	-	-	-	2	12,000
PETR3T	PETROBRAS	ON EDR N2	31	42.42	42.42	42.43	42.42	42.43	-	-	-	2	200

Ticker	Company/Equity	Maturity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
									Buy (BRL)	Sell (BRL)	Number	Quantity	
PETR4T	PETROBRAS	PN EDR N2	150	41.77	41.77	41.78	41.77	41.78	-	-	-	4	5,100
PETR4T	PETROBRAS	PN EDR N2	18	39.90	39.90	39.91	39.90	39.91	-	-	-	2	6,000
PETR4T	PETROBRAS	PN EDR N2	90	40.98	40.98	41.08	41.07	41.08	-	-	-	4	20,400
PETR4T	PETROBRAS	PN EDR N2	180	42.83	41.87	42.84	42.01	42.21	-	-	-	6	2,500
PETR4T	PETROBRAS	PN EDR N2	17	40.61	40.61	40.62	40.61	40.62	-	-	-	2	4,000
PETR4T	PETROBRAS	PN EDR N2	60	40.58	40.51	40.59	40.54	40.56	-	-	-	8	165,400
PETR4T	PETROBRAS	PN EDR N2	31	39.99	39.99	40.21	40.00	40.17	-	-	-	6	5,400
PETZ3T	PETZ	ON ED NM	60	4.95	4.95	4.96	4.95	4.96	-	-	-	2	2,000
PETZ3T	PETZ	ON ED NM	360	5.51	5.44	5.52	5.45	5.45	-	-	-	6	3,000
PFRM3T	PROFARMA	ON NM	90	6.16	6.16	6.17	6.16	6.17	-	-	-	2	3,000
PLAS3T	PLASCAR PART	ON	31	5.92	5.92	5.93	5.92	5.93	-	-	-	2	300
PNVL3T	DIMED	ON NM	53	11.64	11.64	11.65	11.64	11.65	-	-	-	2	1,000
POS13T	POSITIVO TEC	ON ED NM	31	9.54	9.54	9.55	9.54	9.55	-	-	-	2	100
PRI03T	PETRRORIO	ON NM	90	48.03	48.03	48.04	48.03	48.04	-	-	-	2	500
PRI03T	PETRRORIO	ON NM	60	47.47	47.47	47.48	47.47	47.48	-	-	-	2	100
PRI03T	PETRRORIO	ON NM	360	52.31	52.31	52.32	52.31	52.32	-	-	-	2	200
PRI03T	PETRRORIO	ON NM	31	47.21	47.05	47.22	47.06	47.06	-	-	-	4	1,100
PRI03T	PETRRORIO	ON NM	180	49.39	49.39	49.40	49.39	49.40	-	-	-	2	100
PRI03T	PETRRORIO	ON NM	45	47.64	47.19	47.65	47.27	47.20	-	-	-	4	600
PRI03T	PETRRORIO	ON NM	122	49.02	49.02	49.03	49.02	49.03	-	-	-	2	500
PSSA3T	PORTO SEGURO	ON NM	180	31.57	31.57	31.58	31.57	31.58	-	-	-	2	200
PTBL3T	PORTOBELLO	ON NM	31	6.12	6.12	6.13	6.12	6.13	-	-	-	2	5,000
QUAL3T	QUALICORP	ON ATZ NM	90	1.70	1.70	1.71	1.70	1.71	-	-	-	2	10,000
RADL3T	RAIADROGASIL	ON NM	31	26.56	26.56	26.57	26.56	26.57	-	-	-	2	1,000
RAIL3T	RUMO S.A.	ON ED NM	60	21.49	21.49	21.50	21.49	21.50	-	-	-	2	100
RAPT4T	RANDON PART	PN N1	31	11.16	11.16	11.19	11.18	11.19	-	-	-	6	7,500
RENT3T	LOCALIZA	ON NM	360	56.07	56.07	56.08	56.07	56.08	-	-	-	2	200
RENT3T	LOCALIZA	ON NM	31	50.26	50.26	50.27	50.26	50.27	-	-	-	2	100
ROMI3T	ROMI	ON NM	180	11.04	11.04	11.05	11.04	11.05	-	-	-	2	800
RRRP3T	3R PETROLEUM	ON ED NM	90	34.23	33.99	34.24	34.10	34.11	-	-	-	5	1,400
RRRP3T	3R PETROLEUM	ON ED NM	31	33.71	33.71	33.72	33.71	33.72	-	-	-	2	2,500
SAPR4T	SANEPAR	PN N2	45	5.46	5.46	5.47	5.46	5.47	-	-	-	2	1,000
SBFG3T	GRUPO SBF	ON ED NM	60	12.20	12.20	12.21	12.20	12.21	-	-	-	2	100
SBFG3T	GRUPO SBF	ON ED NM	90	12.51	12.51	12.52	12.51	12.52	-	-	-	2	100
SCAR3T	SAO CARLOS	ON ED NM	31	25.74	25.74	25.75	25.74	25.75	-	-	-	2	100
SIMH3T	SIMPAR	ON NM	90	6.24	6.24	6.25	6.24	6.25	-	-	-	2	2,000
SIMH3T	SIMPAR	ON NM	180	6.42	6.42	6.43	6.42	6.43	-	-	-	2	6,000
SIMH3T	SIMPAR	ON NM	31	6.11	6.08	6.16	6.14	6.16	-	-	-	10	44,400
SIMH3T	SIMPAR	ON NM	150	6.48	6.48	6.49	6.48	6.49	-	-	-	2	1,000
SIMH3T	SIMPAR	ON NM	60	6.22	6.22	6.23	6.22	6.23	-	-	-	2	100
SMFT3T	SMART FIT	ON NM	31	25.68	25.68	25.69	25.68	25.69	-	-	-	2	294,500
STBP3T	SANTOS BRP	ON NM	90	14.37	14.37	14.38	14.37	14.38	-	-	-	2	10,000
STBP3T	SANTOS BRP	ON NM	31	14.10	14.10	14.11	14.10	14.11	-	-	-	4	200
SUZB3T	SUZANO S.A.	ON NM	150	61.70	61.70	61.71	61.70	61.71	-	-	-	2	2,000
TAEI1T	TAESA	UNT N2	18	36.94	36.94	36.95	36.94	36.95	-	-	-	2	100
TAEI1T	TAESA	UNT N2	31	37.14	37.14	37.15	37.14	37.15	-	-	-	2	100
TAEI1T	TAESA	UNT N2	180	38.90	38.90	38.91	38.90	38.91	-	-	-	2	100
TAEI1T	TAESA	UNT N2	17	36.86	36.86	36.92	36.87	36.92	-	-	-	6	800
TASA4T	TAURUS ARMAS	PN ED N2	180	12.74	12.74	12.75	12.74	12.75	-	-	-	2	300
TEND3T	TENDA	ON NM	17	13.54	13.54	13.63	13.59	13.63	-	-	-	8	1,400
TGMA3T	TEGMA	ON NM	60	26.24	26.24	26.25	26.24	26.25	-	-	-	2	20,000
TOTS3T	TOTVS	ON NM	90	28.84	28.84	28.85	28.84	28.85	-	-	-	2	1,100
TUPY3T	TUPY	ON NM	31	26.85	26.85	26.86	26.85	26.86	-	-	-	2	2,500
UNIP6T	UNIPAR	PNB	122	55.79	55.79	55.80	55.79	55.80	-	-	-	2	300
USIM3T	USIMINAS	ON ED N1	17	7.69	7.69	7.70	7.69	7.70	-	-	-	2	32,400
USIM5T	USIMINAS	PNA ED N1	90	8.26	8.26	8.27	8.26	8.27	-	-	-	2	200
VALE3T	VALE	ON NM	31	64.62	64.62	64.63	64.62	64.63	-	-	-	2	200
VALE3T	VALE	ON NM	180	66.86	66.86	66.87	66.86	66.87	-	-	-	2	780
VALE3T	VALE	ON NM	60	64.85	64.85	64.86	64.85	64.86	-	-	-	2	1,000
VALE3T	VALE	ON NM	90	65.45	65.45	65.78	65.74	65.78	-	-	-	8	2,500
VALE3T	VALE	ON NM	150	67.33	67.33	67.34	67.33	67.34	-	-	-	2	200
VALE3T	VALE	ON NM	122	65.94	65.84	65.95	65.89	65.85	-	-	-	4	600
VAMO3T	VAMOS	ON NM	180	7.90	7.90	7.91	7.90	7.91	-	-	-	2	600
VAMO3T	VAMOS	ON NM	122	7.76	7.76	7.77	7.76	7.77	-	-	-	2	8,200
VBBR3T	VIBRA	ON NM	180	25.00	25.00	25.01	25.00	25.01	-	-	-	2	500

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Odd Lot

Ticker	Company/Equity			Executed trades	Volume of securities	Average price
AALR3F	ALLIAR	ON	NM	167	1,763	9.89
ABCB10F	ABC BRASIL	PN	REC N2	89	427	22.39
ABCB4F	ABC BRASIL	PN	N2	989	9,786	22.72
ABEV3F	AMBEV S/A	ON		2,046	25,385	12.41
AERI3F	AERIS	ON	NM	451	7,889	0.56
AESB3F	AES BRASIL	ON	ED NM	2,090	28,909	9.49
AFLT3F	AFLUENTE T	ON		11	74	7.31
AGRO3F	BRASILAGRO	ON	NM	1,138	13,108	25.54
AGXY3F	AGROGALAXY	ON	NM	153	2,777	1.70
AHEB3F	SPTURIS	ON		1	1	20.00
ALLD3F	ALLIED	ON	NM	194	2,533	7.55
ALOS3F	ALLOS	ON	ED NM	1,232	11,430	21.01
ALPA3F	ALPARGATAS	ON	N1	25	243	9.91
ALPA4F	ALPARGATAS	PN	N1	550	7,607	9.91
ALPK3F	ESTAPAR	ON	NM	46	786	3.96
ALUP11F	ALUPAR	UNT	N2	1,979	17,582	29.14
ALUP3F	ALUPAR	ON	N2	162	1,776	9.79
ALUP4F	ALUPAR	PN	N2	285	4,150	9.65
AMAR3F	LOJAS MARISA	ON	NM	227	3,532	1.66
AMBP3F	AMBIPAR	ON	NM	539	9,074	10.71
AMER3F	AMERICANAS	ON	NM	2,797	41,465	0.55
ANIM3F	ANIMA	ON	NM	365	6,625	3.85
APER3F	ALPER S.A.	ON		18	204	42.75
ARML3F	ARMAC	ON	NM	159	2,108	10.74
ARZZ3F	AREZZO CO	ON	NM	1,194	12,058	53.04
ASAI3F	ASSAI	ON	NM	622	9,228	13.53
ATMP3F	ATMASA	ON		22	237	2.10
ATOM3F	ATOMPAR	ON		153	5,094	2.28
AURE3F	AUREN	ON	NM	3,676	39,590	11.66
AVLL3F	ALPHAVILLE	ON	NM	14	84	3.71
AZEV11F	AZEVEDO	BNS		17	273	0.20
AZEV3F	AZEVEDO	ON		226	6,206	1.45
AZEV4F	AZEVEDO	PN		475	12,159	1.39
AZUL4F	AZUL	PN	N2	2,084	37,164	10.80
B3SA3F	B3	ON	NM	4,282	58,359	11.46
BAHI3F	BAHEMA	ON	MA	7	44	7.81
BALM3F	BAUMER	ON		2	2	10.75
BALM4F	BAUMER	PN		2	2	10.46
BAZA3F	AMAZONIA	ON	ERJ	59	305	102.22
BBAS3F	BRASIL	ON	NM	17,237	158,568	28.21
BBDC3F	BRADESCO	ON	EJ N1	3,361	43,454	12.45
BBDC4F	BRADESCO	PN	EJ N1	7,397	96,896	13.80
BBSE3F	BBSEGURIDADE	ON	NM	7,009	55,599	32.67
BDLL3F	BARDELLA	ON		1	1	12.50
BDLL4F	BARDELLA	PN		4	35	10.50
BEEF3F	MINERVA	ON	NM	1,328	22,561	6.21
BEES3F	BANESTES	ON	EDJ	560	5,838	9.14
BEES4F	BANESTES	PN	EDJ	235	2,007	9.72
BGIP3F	BANESE	ON		9	38	23.62
BGIP4F	BANESE	PN		20	93	22.78
BHIA12F	CASAS BAHIA	BNS	ORD NM	8	130	0.01
BHIA3F	CASAS BAHIA	ON	NM	2,049	31,930	7.95
BIOM3F	BIOMM	ON	MA	233	2,634	18.66
BLAU3F	BLAU	ON	ED NM	510	9,085	10.49
BMEB3F	MERCANTIL	ON	N1	35	341	23.19
BMEB4F	MERCANTIL	PN	N1	174	2,106	24.88

Ticker	Company/Equity		Executed trades	Volume of securities	Average price
BMGB4F	BANCO BMG	PN EJ N1	1,452	19,838	3.33
BMIN3F	MERC INVEST	ON	2	2	19.83
BMIN4F	MERC INVEST	PN	10	62	15.13
BMOB3F	BEMOBI TECH	ON NM	490	3,950	12.20
BNBR3F	NORD BRASIL	ON	7	26	102.70
BOBR4F	BOMBRIL	PN	36	485	2.20
BPAC11F	BTGP BANCO	UNT N2	2,408	15,903	35.22
BPAC3F	BTGP BANCO	ON N2	112	964	17.62
BPAC5F	BTGP BANCO	PNA N2	39	280	8.66
BPAN12F	BANCO PAN	BNS PRE N1	44	1,298	0.04
BPAN4F	BANCO PAN	PN N1	618	5,319	9.45
BRAP3F	BRADESPAR	ON ED N1	410	5,044	19.48
BRAP4F	BRADESPAR	PN ED N1	2,937	24,532	20.18
BRB111F	BR PARTNERS	UNT N2	620	7,297	14.81
BRFS3F	BRF SA	ON ATZ NM	955	13,684	16.88
BRIT3F	BRISANET	ON ED NM	159	3,130	4.49
BRKM3F	BRASKEM	ON N1	73	668	21.53
BRKM5F	BRASKEM	PNA N1	562	6,984	22.56
BRKM6F	BRASKEM	PNB N1	2	4	15.49
BRSR3F	BANRISUL	ON ED N1	123	1,245	12.72
BRSR5F	BANRISUL	PNA ED N1	6	15	15.49
BRSR6F	BANRISUL	PNB ED N1	1,010	11,065	12.65
BSLI3F	BRB BANCO	ON	12	99	9.52
BSLI4F	BRB BANCO	PN	22	215	9.84
CALI3F	CONST A LIND	ON	5	17	27.56
CAMB3F	CAMBUCCI	ON	232	1,498	10.52
CAML3F	CAMIL	ON NM	706	12,953	8.82
CASH3F	MELIUIZ	ON NM	537	6,621	4.65
CBAV3F	CBA	ON NM	463	11,037	5.22
CCRO3F	CCR SA	ON NM	434	9,021	12.80
CEAB3F	CEA MODAS	ON NM	1,061	13,243	11.76
CEBR3F	CEB	ON ED	163	2,450	26.99
CEBR5F	CEB	PNA ED	17	105	22.57
CEBR6F	CEB	PNB ED	52	657	23.16
CEDO3F	CEDRO	ON N1	5	36	30.19
CEDO4F	CEDRO	PN N1	29	397	26.90
CEEB3F	COELBA	ON	16	112	39.25
CEEB5F	COELBA	PNA	5	9	39.13
CEGR3F	CEG	ON ED	1	1	67.00
CGAS3F	COMGAS	ON	16	77	107.97
CGAS5F	COMGAS	PNA	84	444	114.25
CGRA2F	GRAZZIOTIN	DIR PRE	60	990	0.49
CGRA3F	GRAZZIOTIN	ON	22	130	26.49
CGRA4F	GRAZZIOTIN	PN	103	703	27.36
CIEL3F	CIELO	ON NM	1,155	13,016	5.57
CLSA3F	CLEARSALE	ON NM	96	1,842	7.91
CLSC3F	CELESC	ON ED N2	11	53	67.35
CLSC4F	CELESC	PN ED N2	46	322	73.50
CMIG3F	CEMIG	ON EDB N1	967	14,993	12.22
CMIG4F	CEMIG	PN EDB N1	7,750	100,703	10.57
CMIN3F	CSNMINERACAO	ON N2	2,065	32,042	5.16
COCE3F	COELCE	ON ED	1	2	50.00
COCE5F	COELCE	PNA ED	167	1,337	34.99
COGN3F	COGNA ON	ON NM	1,196	21,631	2.33
CPFE3F	CPFL ENERGIA	ON ED NM	2,625	21,873	32.96
CPLE3F	COPEL	ON ED N2	928	12,233	8.68
CPLE5F	COPEL	PNA ED N2	13	57	21.00
CPLE6F	COPEL	PNB ED N2	2,996	31,754	9.58
CRFB3F	CARREFOUR BR	ON NM	385	5,246	11.31
CRPG5F	CRISTAL	PNA	37	252	30.16
CRPG6F	CRISTAL	PNB	9	26	29.69
CSAN3F	COSAN	ON ATZ NM	2,198	33,225	14.71
CSED3F	CRUZEIRO EDU	ON NM	118	2,956	4.48
CSMG3F	COPASA	ON ED NM	4,985	64,853	19.49
CSNA3F	SID NACIONAL	ON	990	12,451	14.27

Ticker	Company/Equity		Executed trades	Volume of securities	Average price
CSRN3F	COSERN	ON	8	31	24.29
CSRN5F	COSERN	PNA	1	4	26.00
CSRN6F	COSERN	PNB	2	3	24.98
CSUD3F	CSU DIGITAL	ON ED NM	322	2,931	18.35
CTKA4F	KARSTEN	PN	6	18	18.94
CTNM3F	COTEMINAS	ON	40	40	7.85
CTNM4F	COTEMINAS	PN	25	306	1.10
CTSA3F	SANTANENSE	ON	21	181	2.94
CTSA4F	SANTANENSE	PN	36	815	1.58
CURY3F	CURY S/A	ON ED NM	495	7,322	20.41
CVCB3F	CVC BRASIL	ON NM	1,445	28,908	2.36
CXSE3F	CAIXA SEGURI	ON EDR NM	3,842	55,338	16.16
CYRE3F	CYRELA REALT	ON ED NM	1,439	14,884	21.74
DASA3F	DASA	ON NM	150	4,668	4.75
DESK3F	DESKTOP	ON NM	215	2,553	13.52
DEXP3F	DEXXOS PAR	ON ED N1	107	1,863	10.86
DEXP4F	DEXXOS PAR	PN ED N1	14	133	10.56
DIRR3F	DIRECIONAL	ON NM	1,093	9,278	24.60
DMVF3F	D1000VFARMA	ON NM	2,154	72,958	7.47
DOTZ3F	DOTZ SA	ON NM	67	1,255	8.78
DTCY3F	DTCOM-DIRECT	ON	2	11	4.91
DXCO3F	DEXCO	ON NM	962	12,380	7.82
EALT3F	ACO ALTONA	ON EDJ	8	49	9.51
EALT4F	ACO ALTONA	PN EDJ	16	168	9.89
ECOR3F	ECORODOVIAS	ON NM	254	5,030	7.50
EGIE3F	ENGIE BRASIL	ON NM	4,782	39,901	42.21
EKTR4F	ELEKTRO	PN ED	14	116	37.58
ELET3F	ELETROBRAS	ON ED N1	1,588	14,285	39.20
ELET5F	ELETROBRAS	PNA ED N1	2	4	96.79
ELET6F	ELETROBRAS	PNB ED N1	1,195	11,858	43.31
ELMD3F	ELETROMIDIA	ON ED NM	16	258	17.51
EMAE4F	EMAE	PN	71	704	56.50
EMBR3F	EMBRAER	ON NM	1,761	17,527	33.74
ENAT3F	ENAUTA PART	ON NM	824	8,545	27.49
ENEV3F	ENEVA	ON NM	452	6,771	12.89
ENGI11F	ENERGISA	UNT N2	725	4,854	47.22
ENGI3F	ENERGISA	ON N2	85	810	15.37
ENGI4F	ENERGISA	PN N2	164	1,203	7.93
ENJU3F	ENJOEI	ON NM	464	9,794	2.57
EPAR3F	EMPAR S/A	ON ED	69	682	7.48
EQMA3BF	EQTMLMARANHAO	ON ED MB	5	86	27.66
EQPA3F	EQTL PARA	ON ED	25	439	7.81
EQTL1F	EQUATORIAL	DIR ORD NM	46	552	1.83
EQTL3F	EQUATORIAL	ON EDS NM	1,233	11,314	31.38
ESPA3F	ESPAOLASER	ON NM	103	2,594	0.96
ESTR4F	ESTRELA	PN	3	7	1.86
ETER3F	ETERNIT	ON NM	159	1,914	7.22
EUCA3F	EUCATEX	ON N1	26	144	15.68
EUCA4F	EUCATEX	PN N1	71	1,067	15.64
EVEN3F	EVEN	ON NM	252	3,197	7.27
EZTC3F	EZTEC	ON NM	929	16,226	14.61
FDES11F	FUNDES	CI	20	96	0.44
FESA3F	FERBASA	ON N1	20	148	15.00
FESA4F	FERBASA	PN N1	724	12,880	8.23
FHER3F	FER HERINGER	ON NM	20	148	5.01
FIEI3F	FICA	ON	1	1	9.30
FIQE3F	UNIFIQUE	ON NM	315	2,964	3.79
FLRY3F	FLEURY	ON NM	1,290	17,280	14.87
FRAS3F	FRAS-LE	ON ED N1	228	2,717	18.33
FSPE11F	FISET PESCA	CI	8	109	0.29
FSRF11F	FISET FL REF	CI	82	4,102	0.18
FSTU11F	FISET TUR	CI	62	723	0.42
GEPA3F	GER PARANAP	ON ED	15	38	25.37
GEPA4F	GER PARANAP	PN ED	72	113	24.25
GFA3F	GAFISA	ON NM	266	7,087	5.32

Ticker	Company/Equity			Executed trades	Volume of securities	Average price
GGBR3F	GERDAU	ON	N1	670	9,753	17.22
GGBR4F	GERDAU	PN	N1	4,369	63,815	19.52
GGPS3F	GPS	ON	NM	402	3,520	19.21
GMAT3F	GRUPO MATEUS	ON	NM	357	6,581	7.60
GOAU3F	GERDAU MET	ON	N1	547	8,086	11.39
GOAU4F	GERDAU MET	PN	N1	4,204	64,776	11.32
GOLL11F	GOL	BNS	PRE N2	35	310	0.61
GOLL13F	GOL	BNS	PRE N2	13	285	0.22
GOLL4F	GOL	PN	N2	624	10,692	1.36
GRND3F	GRENDENE	ON	EDJ NM	1,212	16,583	6.05
GSHP3F	GENERALSHOPP	ON		2	14	10.73
GUAR3F	GUARARAPES	ON	NM	521	10,787	8.53
HAGA3F	HAGA S/A	ON		30	532	2.63
HAGA4F	HAGA S/A	PN		72	1,920	1.30
HAPV3F	HAPVIDA	ON	NM	699	12,882	3.84
HBOR3F	HELBOR	ON	ED NM	90	1,669	2.82
HBRE3F	HBR REALTY	ON	NM	109	1,479	5.38
HBSA3F	HIDROVIAS	ON	NM	250	4,886	4.55
HETA4F	HERCULES	PN		2	2	5.96
HOOT4F	HOTEIS OTHON	PN		2	9	2.81
HYPE3F	HYPERA	ON	EJ NM	1,158	10,469	30.20
IFCM11F	INFRACOMM	BNS	ORD NM	8	285	0.09
IFCM3F	INFRACOMM	ON	NM	429	9,664	0.75
IGT111F	IGUATEMI S.A	UNT	N1	761	11,556	22.17
IGT13F	IGUATEMI S.A	ON	N1	117	2,265	3.00
IGT14F	IGUATEMI S.A	PN	N1	2	53	8.95
INEP3F	INEPAR	ON		48	472	3.20
INEP4F	INEPAR	PN		10	47	2.96
INTB3F	INTELBRAS	ON	NM	465	7,500	22.63
IRBR3F	IRBBRASIL RE	ON	NM	1,521	21,231	44.50
ITSA3F	ITAUSA	ON	N1	1,208	11,844	9.86
ITSA4F	ITAUSA	PN	N1	6,295	80,183	9.85
ITUB3F	ITAUUNIBANCO	ON	EJ N1	869	10,112	28.05
ITUB4F	ITAUUNIBANCO	PN	EJ N1	5,781	37,721	32.29
JALL3F	JALLES MACHAD	ON	NM	504	7,486	7.16
JBSS3F	JBS	ON	NM	1,421	15,201	23.96
JFEN1F	JOAO FORTES	DIR	ORD	1	16	0.01
JFEN3F	JOAO FORTES	ON		503	26,833	1.55
JHSF3F	JHSF PART	ON	ED NM	1,028	14,862	4.37
JSLG3F	JSL	ON	NM	113	927	12.30
KEPL3F	KEPLER WEBER	ON	NM	1,121	14,598	10.32
KLBN11F	KLABIN S/A	UNT	N2	3,119	29,505	23.38
KLBN3F	KLABIN S/A	ON	N2	2,749	27,958	4.70
KLBN4F	KLABIN S/A	PN	N2	5,921	71,405	4.70
KRSA3F	KORA SAUDE	ON	NM	54	891	0.84
LAND3F	TERRASANTAPA	ON	ED NM	183	2,703	15.73
LAVV3F	LAVVI	ON	NM	903	7,629	9.33
LEVE3F	METAL LEVE	ON	ED NM	1,963	22,290	31.52
LIGT3F	LIGHT S/A	ON	NM	116	1,870	4.99
LIPR3F	ELETROPAR	ON	EDR	4	19	51.12
LJQQ3F	QUERO-QUERO	ON	NM	517	8,726	4.62
LOGG3F	LOG COM PROP	ON	NM	601	3,908	22.89
LOGN3F	LOG-IN	ON	NM	98	919	40.44
LPSB3F	LOPES BRASIL	ON	ED NM	92	2,984	2.21
LREN3F	LOJAS RENNER	ON	NM	1,170	19,334	16.30
LUPA3F	LUPATECH	ON	NM	131	2,745	1.36
LVTC3F	WDC NETWORKS	ON	NM	18	151	3.91
LWSA3F	LWSA	ON	NM	428	7,366	5.03
MAPT3F	CEMEPE	ON		4	8	6.79
MAPT4F	CEMEPE	PN		4	22	7.74
MATD3F	MATER DEI	ON	ED NM	156	2,380	5.89
MBLY3F	MOBLY	ON	NM	48	778	2.37
MDIA3F	M.DIASBRANCO	ON	NM	414	6,575	34.26
MDNE3F	MOURA DUBEUX	ON	NM	213	4,350	12.76
MEAL3F	IMC S/A	ON	NM	174	1,875	1.60

Ticker	Company/Equity		Executed trades	Volume of securities	Average price
MELK3F	MELNICK	ON ED NM	96	1,262	4.44
MERC4F	MERC FINANC	PN	3	7	7.67
MGLU3F	MAGAZ LUIZA	ON NM	4,681	81,478	1.54
MILS3F	MILLS	ON ED NM	437	4,882	13.96
MLAS3F	MULTILASER	ON NM	411	3,943	2.09
MNDL3F	MUNDIAL	ON	2	4	43.68
MNPR3F	MINUPAR	ON	1	1	17.50
MOAR3F	MONT ARANHA	ON	11	184	392.57
MOVI3F	MOVIDA	ON NM	691	16,196	7.66
MRFG3F	MARFRIG	ON NM	729	11,316	9.62
MRSA5BF	MRS LOGIST	PNA ED MB	2	5	29.20
MRVE3F	MRV	ON ATZ NM	1,269	21,475	7.31
MTRE3F	MITRE REALTY	ON ED NM	625	12,781	4.21
MTSA4F	METISA	PN	50	232	47.79
MULT3F	MULTIPLAN	ON N2	1,150	9,742	24.41
MWET4F	WETZEL S/A	PN	2	2	5.44
MYPK3F	IOCHP-MAXION	ON NM	374	4,180	13.04
NEOE3F	NEOENERGIA	ON NM	892	11,160	19.78
NEXP3F	NEXPE	ON	23	395	4.23
NGRD3F	NEOGRID	ON NM	137	2,043	1.06
NINJ3F	GETNINJAS	ON NM	12	181	4.81
NORD3F	NORDON MET	ON	6	43	8.67
NTCO3F	GRUPO NATURA	ON NM	871	13,830	17.08
NUTR3F	NUTRIPLANT	ON MA	85	677	4.83
ODPV3F	ODONTOPREV	ON NM	620	8,373	12.20
OFA3F	OUROFINO S/A	ON ED NM	43	251	21.56
OIBR3F	OI	ON N1	908	16,477	0.73
OIBR4F	OI	PN N1	301	10,167	1.93
ONCO3F	ONCOCLINICAS	ON NM	161	3,405	7.36
OPCT3F	OCEANPACT	ON NM	125	1,401	6.64
ORVR3F	ORIZON	ON NM	169	2,327	40.10
OSXB3F	OSX BRASIL	ON NM	11	45	4.09
PATI3F	PANATLANTICA	ON ED	2	5	28.77
PATI4F	PANATLANTICA	PN ED	3	6	30.60
PCAR3F	P.ACUCAR-CBD	ON NM	1,610	31,390	3.32
PDGR3F	PDG REALT	ON NM	129	2,482	0.20
PDTC3F	PADTEC	ON ED NM	36	709	2.28
PEAB3F	PAR AL BAHIA	ON ED	15	182	46.22
PEAB4F	PAR AL BAHIA	PN ED	4	88	51.99
PETR3F	PETROBRAS	ON EDR N2	2,588	26,072	42.03
PETR4F	PETROBRAS	PN EDR N2	16,536	140,458	39.92
PETZ3F	PETZ	ON ED NM	797	12,568	4.91
PFRM3F	PROFARMA	ON NM	138	2,640	5.98
PGMN3F	PAGUE MENOS	ON NM	240	3,061	2.62
PINE11F	PINE	BNS N2	1	2	7.82
PINE3F	PINE	ON N2	3	39	6.07
PINE4F	PINE	PN N2	611	4,822	4.60
PLAS3F	PLASCAR PART	ON	7	46	6.33
PLPL3F	PLANOEPLANO	ON NM	214	3,591	11.78
PMAM1F	PARANAPANEMA	DIR ORD NM	22	278	0.01
PMAM3F	PARANAPANEMA	ON ES NM	243	11,421	2.77
PNVL3F	DIMED	ON NM	222	3,229	11.44
POMO3F	MARCOPOLO	ON N2	251	4,185	5.41
POMO4F	MARCOPOLO	PN N2	688	11,819	7.03
PORT3F	WILSON SONS	ON ED NM	150	993	17.33
POS3F	POSITIVO TEC	ON ED NM	807	13,267	9.71
PRIQ3F	PETRORIO	ON NM	5,228	43,687	46.82
PRNR3F	PRINER	ON ED NM	167	3,526	13.07
PSSA3F	PORTO SEGURO	ON NM	1,241	10,746	30.07
PSVM11F	PORTO VM	TPR	5	69	3.98
PTBL3F	PORTOBELLO	ON NM	200	2,682	6.08
PTNT3F	PETTENATI	ON	1	4	10.55
PTNT4F	PETTENATI	PN	2	21	7.67
QUAL3F	QUALICORP	ON ATZ NM	579	10,175	1.68
RADL3F	RAIADROGASIL	ON NM	1,184	9,103	26.04

Ticker	Company/Equity		Executed trades	Volume of securities	Average price
RAIL3F	RUMO S.A.	ON ED NM	661	6,433	20.97
RAIZ4F	RAIZEN	PN N2	1,893	35,024	3.23
RANI3F	IRANI	ON ED NM	1,343	18,217	9.03
RAPT3F	RANDON PART	ON N1	52	813	9.39
RAPT4F	RANDON PART	PN N1	668	9,322	11.07
RCSL3F	RECRUSUL	ON	63	849	1.64
RCSL4F	RECRUSUL	PN	81	1,605	0.50
RDNI3F	RNI	ON NM	15	208	3.61
RDOR3F	REDE D OR	ON NM	503	8,336	26.93
RECV3F	PETRORECSA	ON ED NM	757	10,774	21.70
REDE3F	REDE ENERGIA	ON	86	588	6.88
RENT3F	LOCALIZA	ON NM	1,683	14,905	50.11
RNEW11F	RENOVA	UNT N2	21	317	3.27
RNEW3F	RENOVA	ON N2	70	1,098	1.10
RNEW4F	RENOVA	PN N2	105	1,392	1.11
ROMI3F	ROMI	ON NM	1,023	17,203	10.43
RPAD3F	ALFA HOLDING	ON	2	2	8.77
RPAD5F	ALFA HOLDING	PNA	7	20	8.43
RPMG3F	PET MANGUINH	ON	7	70	2.02
RRRP3F	3R PETROLEUM	ON ED NM	988	15,947	33.29
RSID3F	ROSSI RESID	ON NM	319	13,569	5.69
RSUL4F	RIOSULENSE	PN	6	107	79.37
SANB11F	SANTANDER BR	UNT	2,120	21,477	29.97
SANB3F	SANTANDER BR	ON	997	14,003	14.06
SANB4F	SANTANDER BR	PN	879	11,439	15.94
SAPR11F	SANEPAR	UNT N2	1,346	16,862	26.36
SAPR3F	SANEPAR	ON N2	1,022	11,188	5.07
SAPR4F	SANEPAR	PN N2	3,264	41,967	5.32
SBFG3F	GRUPO SBF	ON ED NM	495	5,706	12.25
SBSP3F	SABESP	ON EJ NM	1,494	13,570	80.97
SCAR3F	SAO CARLOS	ON ED NM	110	1,231	25.58
SEER3F	SER EDUCA	ON NM	119	2,211	5.93
SEQL11F	SEQUOIA LOG	DIR NM	15	394	0.01
SEQL12F	SEQUOIA LOG	DIR NM	1	1	0.01
SEQL3F	SEQUOIA LOG	ON NM	344	6,372	0.40
SGPS3F	SPRINGS	ON NM	70	1,045	0.76
SHOW3F	TIME FOR FUN	ON NM	367	955	2.54
SHUL4F	SCHULZ	PN	310	5,424	6.23
SIMH3F	SIMPAR	ON NM	805	13,616	6.08
SLCE3F	SLC AGRICOLA	ON ED NM	1,541	21,471	18.20
SMFT3F	SMART FIT	ON NM	192	4,243	25.43
SMT03F	SAO MARTINHO	ON NM	570	6,400	28.66
SNSY3F	SANSUY	ON	9	90	12.48
SOJA3F	BOA SAFRA	ON NM	383	4,620	18.22
SOMA3F	GRUPO SOMA	ON NM	330	7,160	6.21
SOND6F	SONDOTECNICA	PNB ED	1	1	55.66
SRNA3F	SERENA	ON NM	435	2,739	8.64
STBP3F	SANTOS BRP	ON NM	1,037	14,660	14.06
SUZB3F	SUZANO S.A.	ON NM	1,248	9,767	58.95
SYNE3F	SYN PROP TEC	ON NM	180	2,754	9.33
TAEE11F	TAESA	UNT N2	8,669	73,206	36.66
TAEE3F	TAESA	ON N2	1,773	22,258	12.15
TAEE4F	TAESA	PN N2	2,840	37,335	12.26
TASA3F	TAURUS ARMAS	ON ED N2	277	3,106	12.60
TASA4F	TAURUS ARMAS	PN ED N2	1,418	18,812	12.04
TCSA3F	TECNISA	ON NM	75	1,227	2.46
TECN3F	TECHNOS	ON NM	276	11,539	4.49
TELB3F	TELEBRAS	ON	4	16	13.82
TELB4F	TELEBRAS	PN	6	59	9.65
TEND3F	TENDA	ON NM	414	9,683	13.38
TFCO4F	TRACK FIELD	PN ED N2	34	798	11.45
TGMA3F	TEGMA	ON NM	287	4,223	25.56
TIMS3F	TIM	ON NM	1,717	16,233	18.39
TKNO4F	TEKNO	PN	3	60	60.06
TOTS3F	TOTVS	ON NM	1,049	11,995	27.92

Ticker	Company/Equity			Executed trades	Volume of securities	Average price
TPIS3F	TRIUNFO PART	ON	NM	21	478	3.84
TRAD3F	TC	ON	NM	59	933	0.83
TRIS3F	TRISUL	ON	ED NM	272	5,075	4.78
TRPL3F	TRAN PAULIST	ON	N1	129	739	33.48
TRPL4F	TRAN PAULIST	PN	N1	2,731	31,067	26.11
TTEN3F	3TENTOS	ON	NM	663	10,882	10.03
TUPY3F	TUPY	ON	NM	590	6,050	26.55
TXRX4F	TEX RENAUX	PN		1	20	2.38
UCAS3F	UNICASA	ON	NM	1,978	91,541	2.42
UGPA3F	ULTRAPAR	ON	NM	575	5,778	26.92
UNIP3F	UNIPAR	ON		576	7,490	53.77
UNIP5F	UNIPAR	PNA		11	42	57.38
UNIP6F	UNIPAR	PNB		1,464	17,936	53.96
USIM3F	USIMINAS	ON	ED N1	251	2,988	7.60
USIM5F	USIMINAS	PNA	ED N1	924	17,539	8.05
USIM6F	USIMINAS	PNB	ED N1	2	3	14.19
VALE3F	VALE	ON	NM	11,196	87,704	63.79
VAMO3F	VAMOS	ON	NM	666	13,639	7.47
VBBR3F	VIBRA	ON	NM	766	12,306	23.92
VITT3F	VITTIA	ON	NM	166	2,376	5.70
VIVA3F	VIVARA S.A.	ON	ED NM	942	11,970	22.91
VIVR3F	VIVER	ON	NM	50	561	2.97
VIVT3F	TELEF BRASIL	ON	EJ	2,975	22,117	50.40
VLID3F	VALID	ON	ED NM	317	4,650	17.89
VSTE3F	VESTE	ON	ED NM	24	176	14.13
VULC3F	VULCABRAS	ON	NM	468	7,356	16.39
VVEO3F	VIVEO	ON	ED NM	290	4,823	5.34
WEGE3F	WEG	ON	NM	3,621	38,459	38.62
WEST3F	WESTWING	ON	NM	22	267	1.16
WHRL3F	WHIRLPOOL	ON		12	46	4.68
WHRL4F	WHIRLPOOL	PN		26	247	4.65
WIZC3F	WIZ CO	ON	EDJ NM	705	11,923	7.19
WLMM4F	WLM IND COM	PN	ED	1	20	34.50
YDUQ3F	YDUQS PART	ON	ED NM	835	12,104	16.00
ZAMP3F	ZAMP S.A.	ON		148	4,000	3.95

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

Equities - Call Option Exercise

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
ABEVE115W1E	ABEV	ON	03/05/2024	11.50	11.50	11.50	11.50	11.50	11.50	-	-	-	3	3,700
ABEVE120W1E	ABEV	ON	03/05/2024	12.00	12.00	12.00	12.00	12.00	12.00	-	-	-	11	253,300
B3SAE105W1E	B3SA	ON NM	03/05/2024	10.46	10.46	10.46	10.46	10.46	10.46	-	-	-	2	200
B3SAE110W1E	B3SA	ON NM	03/05/2024	10.96	10.96	10.96	10.96	10.96	10.96	-	-	-	11	126,400
B3SAE112W1E	B3SAE	ON NM	03/05/2024	11.21	11.21	11.21	11.21	11.21	11.21	-	-	-	9	283,300
BBASE530W1E	BBAS	ON NM	03/05/2024	26.50	26.50	26.50	26.50	26.50	26.50	-	-	-	1	20,000
BBASE540W1E	BBAS	ON NM	03/05/2024	27.00	27.00	27.00	27.00	27.00	27.00	-	-	-	5	20,500
BBASE550W1E	BBAS	ON NM	03/05/2024	27.50	27.50	27.50	27.50	27.50	27.50	-	-	-	22	109,200
BBASE560W1E	BBAS	ON NM	03/05/2024	28.00	28.00	28.00	28.00	28.00	28.00	-	-	-	24	44,100
BBDCE130W1E	BBDC /EJ	PN N1	03/05/2024	12.96	12.96	12.96	12.96	12.96	12.96	-	-	-	4	2,300
BBDCE135W1E	BBDC /EJ	PN N1	03/05/2024	13.46	13.46	13.46	13.46	13.46	13.46	-	-	-	31	731,000
BHIAE500W1E	BHIA	ON NM	03/05/2024	5.00	5.00	5.00	5.00	5.00	5.00	-	-	-	1	3,000
BHIAE540W1E	BHIA	ON NM	03/05/2024	5.40	5.40	5.40	5.40	5.40	5.40	-	-	-	3	6,800
BHIAE560W1E	BHIA	ON NM	03/05/2024	5.60	5.60	5.60	5.60	5.60	5.60	-	-	-	6	13,500
BHIAE600W1E	BHIA	ON NM	03/05/2024	6.00	6.00	6.00	6.00	6.00	6.00	-	-	-	6	42,000
BHIAE620W1E	BHIA	ON NM	03/05/2024	6.20	6.20	6.20	6.20	6.20	6.20	-	-	-	7	95,600

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
										Buy (BRL)	Sell (BRL)	Number	Quantity	
BHIAE640W1E	BHIA	ON NM	03/05/2024	6.40	6.40	6.40	6.40	6.40	6.40	-	-	-	3	21,100
BHIAE660W1E	BHIA	ON NM	03/05/2024	6.60	6.60	6.60	6.60	6.60	6.60	-	-	-	6	11,400
BHIAE680W1E	BHIA	ON NM	03/05/2024	6.80	6.80	6.80	6.80	6.80	6.80	-	-	-	15	58,900
BHIAE700W1E	BHIA	ON NM	03/05/2024	7.00	7.00	7.00	7.00	7.00	7.00	-	-	-	10	20,000
BHIAE720W1E	BHIA	ON NM	03/05/2024	7.20	7.20	7.20	7.20	7.20	7.20	-	-	-	17	225,000
BHIAE760W1E	BHIA	ON NM	03/05/2024	7.60	7.60	7.60	7.60	7.60	7.60	-	-	-	7	26,100
BHIAE780W1E	BHIA	ON NM	03/05/2024	7.80	7.80	7.80	7.80	7.80	7.80	-	-	-	2	20,000
BOVAE106W1E	BOVA	CI	03/05/2024	106.00	106.00	106.00	106.00	106.00	106.00	-	-	-	1	5,000
BOVAE110W1E	BOVA	CI	03/05/2024	110.00	110.00	110.00	110.00	110.00	110.00	-	-	-	2	14,449
BOVAE114W1E	BOVA	CI	03/05/2024	114.00	114.00	114.00	114.00	114.00	114.00	-	-	-	2	502
BOVAE116W1E	BOVA	CI	03/05/2024	116.00	116.00	116.00	116.00	116.00	116.00	-	-	-	4	19,801
BOVAE118W1E	BOVA	CI	03/05/2024	118.00	118.00	118.00	118.00	118.00	118.00	-	-	-	6	64,613
BOVAE120W1E	BOVA	CI	03/05/2024	120.00	120.00	120.00	120.00	120.00	120.00	-	-	-	29	417,615
BOVAE121W1E	BOVAE	CI	03/05/2024	121.00	121.00	121.00	121.00	121.00	121.00	-	-	-	8	241,347
BOVAE122W1E	BOVA	CI	03/05/2024	122.00	122.00	122.00	122.00	122.00	122.00	-	-	-	26	204,989
BOVAE123W1E	BOVAE	CI	03/05/2024	123.00	123.00	123.00	123.00	123.00	123.00	-	-	-	17	127,085
BOVAE124W1E	BOVA	CI	03/05/2024	124.00	124.00	124.00	124.00	124.00	124.00	-	-	-	61	144,979
CLSAE605E	CLSA	ON NM	17/05/2024	6.05	6.05	6.05	6.05	6.05	6.05	-	-	-	1	100
CMIGE124E	CMIG /EDB	PN NI	17/05/2024	9.35	9.35	9.35	9.35	9.35	9.35	-	-	-	3	2,600
CXSEE145E	CXSE /EDR	ON NM	17/05/2024	13.94	13.94	13.94	13.94	13.94	13.94	=	-	-	1	300
ELETE424E	ELET /ED	PNB NI	17/05/2024	40.68	40.68	40.68	40.68	40.68	40.68	-	-	-	4	2,300
GGBRE207E	GGBR	PN NI	17/05/2024	17.23	17.23	17.23	17.23	17.23	17.23	-	-	-	1	20
GGBRE215W1E	GGBR	PN NI	03/05/2024	17.92	17.92	17.92	17.92	17.92	17.92	-	-	-	3	2,178
GGBRE220W1E	GGBR	PN NI	03/05/2024	18.33	18.33	18.33	18.33	18.33	18.33	-	-	-	10	8,836
GGBRE225W1E	GGBR	PN NI	03/05/2024	18.75	18.75	18.75	18.75	18.75	18.75	-	-	-	17	146,494
GGBRE230W1E	GGBR	PN NI	03/05/2024	19.17	19.17	19.17	19.17	19.17	19.17	-	-	-	24	156,522
GGBRE235W1E	GGBR	PN NI	03/05/2024	19.58	19.58	19.58	19.58	19.58	19.58	-	-	-	14	183,666
HAPVE340W1E	HAPV	ON NM	03/05/2024	3.40	3.40	3.40	3.40	3.40	3.40	-	-	-	1	200
HAPVE370W1E	HAPV	ON NM	03/05/2024	3.70	3.70	3.70	3.70	3.70	3.70	-	-	-	1	200
HAPVE380W1E	HAPV	ON NM	03/05/2024	3.80	3.80	3.80	3.80	3.80	3.80	-	-	-	4	12,200
ITUBE280W1E	ITUB /EJ	PN NI	03/05/2024	27.96	27.96	27.96	27.96	27.96	27.96	-	-	-	1	1,000
ITUBE307W1E	ITUBEE /E	PN NI	03/05/2024	30.71	30.71	30.71	30.71	30.71	30.71	-	-	-	1	1,000
ITUBE315W1E	ITUB /EJ	PN NI	03/05/2024	31.46	31.46	31.46	31.46	31.46	31.46	-	-	-	6	39,000
ITUBE317W1E	ITUBEE /E	PN NI	03/05/2024	31.71	31.71	31.71	31.71	31.71	31.71	-	-	-	1	1,000
ITUBE320W1E	ITUB /EJ	PN NI	03/05/2024	31.96	31.96	31.96	31.96	31.96	31.96	-	-	-	12	271,200
ITUBE322W1E	ITUBEE /E	PN NI	03/05/2024	32.21	32.21	32.21	32.21	32.21	32.21	-	-	-	4	150,000
MGLUE120W1E	MGLU	ON NM	03/05/2024	1.20	1.20	1.20	1.20	1.20	1.20	-	-	-	4	3,200
MGLUE140W1E	MGLU	ON NM	03/05/2024	1.40	1.40	1.40	1.40	1.40	1.40	-	-	-	25	156,200
MGLUE150W1E	MGLU	ON NM	03/05/2024	1.50	1.50	1.50	1.50	1.50	1.50	-	-	-	30	447,300
MRVEE650E	MRVE	ON NM	17/05/2024	6.50	6.50	6.50	6.50	6.50	6.50	-	-	-	2	2,000
NTCOE150W1E	NTCO	ON NM	03/05/2024	14.97	14.97	14.97	14.97	14.97	14.97	-	-	-	1	400
NTCOE160W1E	NTCO	ON NM	03/05/2024	15.97	15.97	15.97	15.97	15.97	15.97	-	-	-	2	4,900
NTCOE165W1E	NTCO	ON NM	03/05/2024	16.47	16.47	16.47	16.47	16.47	16.47	-	-	-	2	15,000
NTCOE170W1E	NTCO	ON NM	03/05/2024	16.97	16.97	16.97	16.97	16.97	16.97	-	-	-	5	1,200
PETRE345W1E	PETR /EDR	PN N2	03/05/2024	31.62	31.62	31.62	31.62	31.62	31.62	-	-	-	2	600
PETRE350W1E	PETR /EDR	PN N2	03/05/2024	32.12	32.12	32.12	32.12	32.12	32.12	-	-	-	1	500
PETRE355W1E	PETR /EDR	PN N2	03/05/2024	32.62	32.62	32.62	32.62	32.62	32.62	-	-	-	1	9,900
PETRE360W1E	PETR /EDR	PN N2	03/05/2024	33.12	33.12	33.12	33.12	33.12	33.12	-	-	-	4	13,500
PETRE362W1E	PETREE /E	PN N2	03/05/2024	33.37	33.37	33.37	33.37	33.37	33.37	-	-	-	2	1,400
PETRE365W1E	PETR /EDR	PN N2	03/05/2024	33.62	33.62	33.62	33.62	33.62	33.62	-	-	-	2	9,100
PETRE370W1E	PETR /EDR	PN N2	03/05/2024	34.12	34.12	34.12	34.12	34.12	34.12	-	-	-	3	35,700
PETRE375W1E	PETR /EDR	PN N2	03/05/2024	34.62	34.62	34.62	34.62	34.62	34.62	-	-	-	4	26,800
PETRE380W1E	PETR /EDR	PN N2	03/05/2024	35.12	35.12	35.12	35.12	35.12	35.12	-	-	-	9	49,200
PETRE382W1E	PETREE /E	PN N2	03/05/2024	35.37	35.37	35.37	35.37	35.37	35.37	-	-	-	2	3,000
PETRE385W1E	PETR /EDR	PN N2	03/05/2024	35.62	35.62	35.62	35.62	35.62	35.62	-	-	-	7	6,900
PETRE387W1E	PETREE /E	PN N2	03/05/2024	35.87	35.87	35.87	35.87	35.87	35.87	-	-	-	2	3,000
PETRE390W1E	PETR /EDR	PN N2	03/05/2024	36.12	36.12	36.12	36.12	36.12	36.12	-	-	-	8	57,200

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades	
										Buy (BRL)	Sell (BRL)	Number	Quantity
PETRE392WIE	PETREE /E	PN N2	03/05/2024	36.37	36.37	36.37	36.37	36.37	36.37	-	-	3	3,000
PETRE395WIE	PETR /EDR	PN N2	03/05/2024	36.62	36.62	36.62	36.62	36.62	36.62	-	-	6	114,600
PETRE400WIE	PETR /EDR	PN N2	03/05/2024	37.12	37.12	37.12	37.12	37.12	37.12	-	-	15	288,200
PETRE402WIE	PETREE /E	PN N2	03/05/2024	37.37	37.37	37.37	37.37	37.37	37.37	-	-	4	4,900
PETRE405WIE	PETR /EDR	PN N2	03/05/2024	37.62	37.62	37.62	37.62	37.62	37.62	-	-	18	28,600
PETRE407WIE	PETREE /E	PN N2	03/05/2024	37.87	37.87	37.87	37.87	37.87	37.87	-	-	4	19,100
PETRE410WIE	PETR /EDR	PN N2	03/05/2024	38.12	38.12	38.12	38.12	38.12	38.12	-	-	17	197,200
PETRE412WIE	PETREE /E	PN N2	03/05/2024	38.37	38.37	38.37	38.37	38.37	38.37	-	-	6	18,400
PETRE415WIE	PETR /EDR	PN N2	03/05/2024	38.62	38.62	38.62	38.62	38.62	38.62	-	-	8	35,300
PETRE417WIE	PETREE /E	PN N2	03/05/2024	38.87	38.87	38.87	38.87	38.87	38.87	-	-	6	12,300
PETRE420WIE	PETR /EDR	PN N2	03/05/2024	39.12	39.12	39.12	39.12	39.12	39.12	-	-	23	90,200
PETRE422WIE	PETREE /E	PN N2	03/05/2024	39.37	39.37	39.37	39.37	39.37	39.37	-	-	13	37,500
PETRE425WIE	PETR /EDR	PN N2	03/05/2024	39.62	39.62	39.62	39.62	39.62	39.62	-	-	22	108,600
PETRE427WIE	PETREE /E	PN N2	03/05/2024	39.87	39.87	39.87	39.87	39.87	39.87	-	-	11	24,800
SUZBE590WIE	SUZB	ON NM	03/05/2024	59.00	59.00	59.00	59.00	59.00	59.00	-	-	2	16,800
VALEE580WIE	VALE	ON NM	03/05/2024	58.00	58.00	58.00	58.00	58.00	58.00	-	-	1	1,100
VALEE590WIE	VALE	ON NM	03/05/2024	59.00	59.00	59.00	59.00	59.00	59.00	-	-	1	1,400
VALEE600WIE	VALE	ON NM	03/05/2024	60.00	60.00	60.00	60.00	60.00	60.00	-	-	2	8,200
VALEE610WIE	VALE	ON NM	03/05/2024	61.00	61.00	61.00	61.00	61.00	61.00	-	-	3	10,200
VALEE620WIE	VALE	ON NM	03/05/2024	62.00	62.00	62.00	62.00	62.00	62.00	-	-	11	172,700
VALEE630WIE	VALE	ON NM	03/05/2024	63.00	63.00	63.00	63.00	63.00	63.00	-	-	42	148,600

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Equities - Put Option Exercise

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Fechamento	Fluctuation (%)	Executed trades		Orders	
										Buy (BRL)	Sell (BRL)	Número	Quantity
ABEVQ125WIE	ABEVE	ON	03/05/2024	12.50	12.50	12.50	12.50	12.50	12.50	-	-	7	15,500
ABEVQ130WIE	ABEVE	ON	03/05/2024	13.00	13.00	13.00	13.00	13.00	13.00	-	-	1	1,000
ABEVQ135WIE	ABEVE	ON	03/05/2024	13.50	13.50	13.50	13.50	13.50	13.50	-	-	1	5,800
ABEVQ140WIE	ABEVE	ON	03/05/2024	14.00	14.00	14.00	14.00	14.00	14.00	-	-	1	10,000
ABEVQ145WIE	ABEVE	ON	03/05/2024	14.50	14.50	14.50	14.50	14.50	14.50	-	-	1	10,000
ABEVQ150WIE	ABEVE	ON	03/05/2024	15.00	15.00	15.00	15.00	15.00	15.00	-	-	1	20,000
B3SAQ115WIE	B3SAE	ON NM	03/05/2024	11.46	11.46	11.46	11.46	11.46	11.46	-	-	10	116,000
B3SAQ120WIE	B3SAE	ON NM	03/05/2024	11.96	11.96	11.96	11.96	11.96	11.96	-	-	6	23,600
B3SAQ125WIE	B3SAE	ON NM	03/05/2024	12.46	12.46	12.46	12.46	12.46	12.46	-	-	1	500
B3SAQ165WIE	B3SAE	ON NM	03/05/2024	16.46	16.46	16.46	16.46	16.46	16.46	-	-	1	12,000
B3SAQ170WIE	B3SAE	ON NM	03/05/2024	16.96	16.96	16.96	16.96	16.96	16.96	-	-	1	25,000
B3SAQ175WIE	B3SAE	ON NM	03/05/2024	17.46	17.46	17.46	17.46	17.46	17.46	-	-	1	11,000
BBASQ570WIE	BBASE	ON NM	03/05/2024	28.50	28.50	28.50	28.50	28.50	28.50	-	-	5	123,400
BBASQ580WIE	BBASE	ON NM	03/05/2024	29.00	29.00	29.00	29.00	29.00	29.00	-	-	5	125,000
BBDCQ140WIE	BBDCCE /E	PN N1	03/05/2024	13.96	13.96	13.96	13.96	13.96	13.96	-	-	73	269,500
BBDCQ142WIE	BBDCCE /E	PN N1	03/05/2024	14.21	14.21	14.21	14.21	14.21	14.21	-	-	1	2,000
BBDCQ145WIE	BBDCCE /E	PN N1	03/05/2024	14.46	14.46	14.46	14.46	14.46	14.46	-	-	15	1,019,200
BBDCQ150WIE	BBDCCE /E	PN N1	03/05/2024	14.96	14.96	14.96	14.96	14.96	14.96	-	-	6	403,400
BOVAQ126WIE	BOVAE	CI	03/05/2024	126.00	126.00	126.00	126.00	126.00	126.00	-	-	11	228,558
BOVAQ128WIE	BOVAE	CI	03/05/2024	128.00	128.00	128.00	128.00	128.00	128.00	-	-	4	18,543
BOVAQ130WIE	BOVAE	CI	03/05/2024	130.00	130.00	130.00	130.00	130.00	130.00	-	-	3	18,722
BOVAQ132WIE	BOVAE	CI	03/05/2024	132.00	132.00	132.00	132.00	132.00	132.00	-	-	1	240
BOVAQ134WIE	BOVAE	CI	03/05/2024	134.00	134.00	134.00	134.00	134.00	134.00	-	-	2	200
HAPVQ390WIE	HAPVE	ON NM	03/05/2024	3.90	3.90	3.90	3.90	3.90	3.90	-	-	1	200
ITUBQ322WIE	ITUBEE /E	PN N1	03/05/2024	32.21	32.21	32.21	32.21	32.21	32.21	-	-	1	1,000
ITUBQ325WIE	ITUBEE /E	PN N1	03/05/2024	32.46	32.46	32.46	32.46	32.46	32.46	-	-	6	236,800
ITUBQ330WIE	ITUBEE /E	PN N1	03/05/2024	32.96	32.96	32.96	32.96	32.96	32.96	-	-	4	110,300

Ticker	Company/Equity	Contract month	Exercise	Open	Minimum	Maximum	Average	Fechamento	Fluctuation (%)	Executed trades		Orders		
										Buy (BRL)	Sell (BRL)	Número	Quantity	
ITUBQ335WIE	ITUBEE /E	PN N1	03/05/2024	33.46	33.46	33.46	33.46	33.46	33.46	-	-	-	1	100
MGLUQ160WIE	MGLUE	ON NM	03/05/2024	1.60	1.60	1.60	1.60	1.60	1.60	-	-	-	9	55,600
MGLUQ170WIE	MGLUE	ON NM	03/05/2024	1.70	1.70	1.70	1.70	1.70	1.70	-	-	-	9	10,900
MGLUQ180WIE	MGLUE	ON NM	03/05/2024	1.80	1.80	1.80	1.80	1.80	1.80	-	-	-	3	1,500
MGLUQ200WIE	MGLUE	ON NM	03/05/2024	2.00	2.00	2.00	2.00	2.00	2.00	-	-	-	1	1,000
MGLUQ210WIE	MGLUE	ON NM	03/05/2024	2.10	2.10	2.10	2.10	2.10	2.10	-	-	-	1	1,000
MGLUQ230WIE	MGLUE	ON NM	03/05/2024	2.30	2.30	2.30	2.30	2.30	2.30	-	-	-	1	1,000
NTCOQ175WIE	NTCOE	ON NM	03/05/2024	17.47	17.47	17.47	17.47	17.47	17.47	-	-	-	3	2,200
NTCOQ180WIE	NTCOE	ON NM	03/05/2024	17.97	17.97	17.97	17.97	17.97	17.97	-	-	-	1	2,000
PETRQ430WIE	PETREE /E	PN N2	03/05/2024	40.12	40.12	40.12	40.12	40.12	40.12	-	-	-	19	255,200
PETRQ432WIE	PETREE /E	PN N2	03/05/2024	40.37	40.37	40.37	40.37	40.37	40.37	-	-	-	10	62,800
PETRQ435WIE	PETREE /E	PN N2	03/05/2024	40.62	40.62	40.62	40.62	40.62	40.62	-	-	-	5	10,400
PETRQ437WIE	PETREE /E	PN N2	03/05/2024	40.87	40.87	40.87	40.87	40.87	40.87	-	-	-	2	9,600
PETRQ440WIE	PETREE /E	PN N2	03/05/2024	41.12	41.12	41.12	41.12	41.12	41.12	-	-	-	4	32,300
PETRQ442WIE	PETREE /E	PN N2	03/05/2024	41.37	41.37	41.37	41.37	41.37	41.37	-	-	-	1	200
PETRQ445WIE	PETREE /E	PN N2	03/05/2024	41.62	41.62	41.62	41.62	41.62	41.62	-	-	-	1	4,000
PETRQ450WIE	PETREE /E	PN N2	03/05/2024	42.12	42.12	42.12	42.12	42.12	42.12	-	-	-	1	6,200
SUZBQ595WIE	SUZBE	ON NM	03/05/2024	59.50	59.50	59.50	59.50	59.50	59.50	-	-	-	3	5,400
SUZBQ600WIE	SUZBE	ON NM	03/05/2024	60.00	60.00	60.00	60.00	60.00	60.00	-	-	-	3	1,500
VALEQ640WIE	VALEE	ON NM	03/05/2024	64.00	64.00	64.00	64.00	64.00	64.00	-	-	-	9	74,800
VALEQ650WIE	VALEE	ON NM	03/05/2024	65.00	65.00	65.00	65.00	65.00	65.00	-	-	-	5	3,400
VALEQ670WIE	VALEE	ON NM	03/05/2024	67.00	67.00	67.00	67.00	67.00	67.00	-	-	-	3	600
VALEQ690WIE	VALEE	ON NM	03/05/2024	69.00	69.00	69.00	69.00	69.00	69.00	-	-	-	1	100

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Indicative Optimized Portfolio Value (IOPV) ETFs

Ticker	Open	Minimum	Average	Maximum	Last	Fluctuation (%)
AGRI	48.83	48.83	49.50	49.66	49.43	1.41↑
BBOV	65.97	65.97	66.66	66.81	66.67	1.13↑
BBSD	106.23	106.23	107.50	107.89	107.53	1.36↑
BCIC	117.83	117.83	120.02	120.35	120.07	1.91↑
BDEF	115.98	115.96	117.88	118.24	117.73	1.53↑
BDOM	107.39	107.39	109.45	109.74	109.35	1.90↑
BMMT	112.59	112.57	114.03	114.34	114.14	1.39↑
BOVA	123.46	123.46	124.75	125.04	124.78	1.11↑
BOVB	128.83	128.83	130.22	130.52	130.25	1.11↑
BOVS	97.28	97.28	98.31	98.53	98.32	0.58↑
BOVV	129.43	129.43	130.78	131.08	130.80	1.08↑
BOVX	12.86	12.86	13.00	13.03	13.00	1.08↑
BRAX	106.31	106.31	107.37	107.65	107.39	1.03↑
BREW	116.96	116.96	119.05	119.36	119.04	1.78↑
BXPO	118.36	118.36	119.92	120.44	120.17	1.53↑
CMDB	13.54	13.49	13.55	13.64	13.57	0.36↑
DIVO	89.82	89.82	91.01	91.28	91.00	1.34↑
DVER	10.65	10.65	10.83	10.86	10.85	1.87↑
ECOO	106.14	106.14	107.98	108.27	107.94	1.71↑
ELAS	123.06	123.06	124.30	124.74	124.37	0.67↑
ESGB	102.76	102.76	104.78	105.07	104.87	2.05↑
FIND	122.32	122.31	124.29	124.94	124.20	1.57↑

Ticker	Open	Minimum	Average	Maximum	Last	Fluctuation (%)
GENB	12.35	12.35	12.48	12.54	12.53	1.45↑
GOVE	55.64	55.64	56.22	56.36	56.24	1.09↑
GURU	10.22	10.22	10.42	10.45	10.42	1.85↑
IBOB	103.68	103.68	104.76	105.00	104.77	1.13↑
ISUS	35.43	35.43	36.07	36.16	36.05	1.74↑
MATB	57.07	57.03	57.88	58.08	58.05	1.80↑
NDIV	112.46	112.46	114.15	114.46	114.20	1.57↑
NSDV	116.44	116.44	118.19	118.51	118.24	1.58↑
PCAR	15.07	15.07	15.22	15.36	15.29	1.93↑
PIBB	223.43	223.43	225.32	226.01	225.36	0.89↑
SCVB	85.60	85.59	87.59	88.04	87.67	2.41↑
SMAB	7.68	7.68	7.84	7.88	7.84	2.08↑
SMAC	53.65	53.65	54.80	55.07	54.77	2.08↑
SMAL	102.15	102.15	104.23	104.69	104.19	2.01↑
TRIG	38.02	38.02	39.00	39.19	38.95	2.55↑
XBOV	124.58	124.58	125.88	126.16	125.90	1.07↑
XFIX	11.99	11.99	12.03	12.05	12.04	0.41↑

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Rates Traded on Forward Market by Maturity

See the table Rates Traded on the Forward Market by Maturity on the B3 website

(B3 Home Page in Portuguese > Market Data e Índices > Serviços de Dados > Market Data > Consultas > Boletim Diário > Plantão de Notícias > Plantão de notícias de Operações)

Note: When directed to the B3 website, look for "taxas negociadas no mercado" in the filter and select the date.

FIAGRO

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades		
								Buy (BRL)	Sell (BRL)	Number	Quantity	
AAGR11	FIAGRO AAGR	CI	-	-	-	-	-	90.02	99.80	-	-	
AAZQ11	FIAGRO AAZQ	CI ER	9.06	9.04	9.09	9.05	9.07	0.11↑	9.05	9.07	1,902	41,523
AGR11	FIAGRO AGRX	CI	9.72	9.64	9.90	9.72	9.79	0.20↑	9.78	9.79	1,534	26,337
BBGO11	FIAGRO BBGO	CI ER	85.50	84.97	85.73	85.23	85.13	-0.19↓	85.13	85.20	277	5,118
BRFT11	FIAGRO BRFT	CI	90.00	90.00	90.00	90.00	90.00	-1.09↓	89.00	90.00	5	111
BTAG11	FIAGRO BTAG	CI	98.43	97.84	98.45	98.37	98.41	0.93↑	98.41	98.45	86	2,585
CPTR11	FIAGRO CPTR	CI	8.71	8.68	8.84	8.76	8.81	1.14↑	8.79	8.81	5,302	59,114
CRAA11	FIAGRO CRAA	CI	104.75	103.42	104.79	104.73	104.75	-	104.62	104.75	88	1,257
CTEM11	FIAGRO CTEM	CI	-	-	-	-	-	-	5.55	-	-	-
DCRA11	FIAGRO DEVAN	CI	8.30	8.27	8.44	8.36	8.37	0.84↑	8.35	8.37	429	16,295
EGAF11	FIAGRO ECO	CI	93.90	93.51	94.00	93.83	94.00	0.10↑	93.70	94.00	401	4,921
FGAA11	FIAGRO FGA	CI	8.75	8.73	8.79	8.76	8.78	0.68↑	8.77	8.78	6,295	119,346
FLEM11	FIAGRO FLEM	CI	-	-	-	-	-	-	57.00	-	-	-
FZDA11	FIAGRO 051	CI ER	118.21	118.21	118.30	118.24	118.30	-5.36↓	117.76	125.01	7	50
FZDB11	FIAGRO FZDB	CI ER	-	-	-	-	-	-	108.09	112.00	-	-
GCRA11	FIAGRO CLPG	CI	65.07	64.25	66.50	64.86	64.89	-0.27↓	64.86	64.89	645	5,401
GRWA11	FIAGRO GRWA	CI	10.31	10.20	10.50	10.26	10.40	=	10.39	10.40	146	7,057
HCRA11	FIAGRO HEDGE	CI	-	-	-	-	-	-	74.00	-	-	-
HGAG11	FIAGRO HIGH	CI ER	19.82	19.82	21.50	21.27	21.26	7.10↑	20.09	21.10	4	20
IAAG11	FIAGRO IAAG	CI ER	9.70	9.65	9.95	9.85	9.88	1.85↑	9.84	9.89	1,770	8,425
IAGR11	FIAGRO SFI	CI ER	3.68	3.63	3.74	3.68	3.72	-0.53↓	3.71	3.72	130	5,865
JGPX11	FIAGRO JGP	CI ER	88.79	87.60	90.99	88.63	89.37	0.69↑	87.90	89.49	1,014	7,263
KNCA11	FIAGRO KINEA	CI ER	102.10	102.06	102.47	102.24	102.34	0.23↑	102.33	102.34	1,589	22,436
KOPA11	FIAGRO KOPA	CI	941.03	941.02	948.00	941.49	948.00	0.74↑	941.08	947.00	16	139
LSAG11	FIAGRO LESTE	CI ER	85.99	84.51	86.09	85.14	85.66	0.15↑	85.28	85.66	75	1,115
NCRA11	FIAGRO NCH	CI	9.03	8.90	9.05	8.96	9.00	=	8.99	9.00	401	14,777
NEXG11	FIAGRO NEXG	CI	106.10	106.10	106.10	106.10	106.10	0.09↑	106.10	-	4	285
OIAG11	FIAGRO INNOV	CI	8.28	8.23	8.33	8.29	8.31	0.36↑	8.30	8.31	389	16,600
PLCA11	FIAGRO PLUR	CI ER	79.35	78.16	80.27	79.34	79.90	0.69↑	79.82	79.90	106	1,387
RURA11	FIAGRO RURA	CI ER	9.76	9.68	9.77	9.73	9.76	=	9.75	9.76	4,793	349,586
RZAG11	FIAGRO RIZA	CI ER	8.51	8.51	8.61	8.56	8.56	0.58↑	8.55	8.56	6,201	168,603
SNAG11	FIAGRO SUNO	CI	10.05	10.03	10.05	10.03	10.04	=	10.03	10.04	3,267	161,376
VCRA11	FIAGRO VCRA	CI ER	63.99	63.14	64.43	63.63	63.70	-0.46↓	63.57	63.70	4,217	15,866
VGIA11	FIAGRO VGIA	CI	8.24	8.20	8.28	8.26	8.27	0.85↑	8.26	8.27	5,110	202,238
XPCA11	FIAGRO XP CA	CI ER	8.51	8.43	8.59	8.51	8.56	0.70↑	8.56	8.57	3,181	109,315

BDI

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Auction

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades			
								Buy (BRL)	Sell (BRL)	Number	Quantity		
FRTA3L	POMIFRUTAS	ON	NM	0.01	0.01	0.01	0.01	0.01	-	-	-	15	35,192

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Others

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades			
								Buy (BRL)	Sell (BRL)	Number	Quantity		
ESUD11	FIP IE II	CI	-	-	-	-	-	45.00	200.00	-	-	-	-
ESUT11	FIP IE III	CI	-	-	-	-	-	32.03	199.00	-	-	-	-
ESUU11	FIP IE I	CI	-	-	-	-	-	32.03	199.00	-	-	-	-
GOLL3	GOL	ON	N2	-	-	-	-	0.01	-	-	-	-	-
GOLL4	GOL	PN	N2	1.38	1.34	1.40	1.37	1.37	2.23↑	1.36	1.37	1,802	7,622,400
PMSP12B	CEPAC - PMSP	CPA	FLI MB	-	-	-	-	-	-	17,500.00	-	-	-

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) There was no fluctuation in relation to the previous day, (-), there was no value on the current day or on the previous day to calculate the fluctuation

Block Lot - BBT

Ticker	Company/Equity	Open	Minimum	Maximum	Average	Close	Fluctuation (%)	Orders		Executed trades			
								Buy (BRL)	Sell (BRL)	Number	Quantity		
RAPT4Q	RANDON PART	PN	N1	11.05	11.05	11.05	11.05	11.05	-	-	-	1	372,400
BBDC4Q	BRADESCO	PN	EJ N1	13.84	13.84	13.84	13.84	13.84	-	-	-	1	1,302,600

(*) Lot of 1,000, (N1) Nível 1, (N2) Nível 2, (NM) Novo Mercado, (MA) Mercado Mais, (MB) OTC Market

- Fluctuation Column (%): (=) No fluctuation from previous day's close, (-) no value on the current or previous day to calculate the fluctuation