

Identificativo lotto SDI	Fornitore	Num. Fattura	Importo Totale Fattura	Importo Quota Fattura	Importo Iva SplitPay	Importo Netto Quota Ordinativo/Pagato alla Scadenza	Importo Netto Ordinativo	Data Emissione Fattura	Data Scadenza	Data Ricezione	Data Sospensione Pagamento	Data Riattivazione	Data Scadenza Dopo Sospensione	Data Emissione Ordinativo	Data Firma	Data Pagamento Effettivo	GG anticipo (-) / ritardo (+) data scadenza - data pagamento	GG sospensioni	GG anticipo (-) / ritardo (+) data scadenza - data pagamento * Imp. Quota
130825997	07499390016	38/FE	1.333,86	1.333,86	240,53	1.093,33	1.093,33	30/11/2018	03/01/2019	04/12/2018				03/06/2019	05/06/2019	05/06/2019	153		167.279,49
130828729	07499390016	39/FE	396,50	396,50	71,50	325,00	325,00	30/11/2018	03/01/2019	04/12/2018				03/06/2019	05/06/2019	05/06/2019	153		49.725,00
136940295	07499390016	45/FE	1.333,86	1.333,86	240,53	1.093,33	1.093,33	28/12/2018	27/01/2019	28/12/2018				03/06/2019	05/06/2019	05/06/2019	129		141.039,57
136991112	07499390016	46/FE	474,28	474,28	85,53	388,75	388,75	28/12/2018	27/01/2019	28/12/2018				03/06/2019	05/06/2019	05/06/2019	129		50.148,75
389747054	08480430019	1/PA	14.187,00	14.187,00		14.187,00	14.187,00	20/02/2019	23/03/2019	21/02/2019				22/05/2019	23/05/2019	23/05/2019	61		865.407,00
349778587	01008081000	8201006801	260,87	260,87	47,04	213,83	213,83	25/01/2019	16/04/2019	15/02/2019				08/04/2019	10/04/2019	10/04/2019	-6		-1.282,98
87116444	00890210057	40	124,42	124,42	22,44	101,98	101,98	07/11/2017	16/01/2018	17/11/2017				12/06/2019	13/06/2019	13/06/2019	513		52.315,74
156415475	07977810014	FATTPA 1_19	13.601,39	12.810,39	2.310,00	10.500,00	10.500,00	11/01/2019	13/02/2019	14/01/2019				29/04/2019	02/05/2019	02/05/2019	78		819.000,00
156415475	07977810014	FATTPA 1_19	13.601,39	791,39	142,71	648,68	648,68	11/01/2019	13/02/2019	14/01/2019				29/04/2019	02/05/2019	02/05/2019	78		50.597,04
156536405	07977810014	FATTPA 2_19	28.519,35	28.519,35	5.142,83	23.376,52	23.376,52	11/01/2019	13/02/2019	14/01/2019				29/04/2019	02/05/2019	02/05/2019	78		1.823.368,56
156606389	07977810014	FATTPA 3_19	6.737,97	6.737,97	1.215,04	5.522,93	5.522,93	11/01/2019	13/02/2019	14/01/2019				15/04/2019	16/04/2019	16/04/2019	62		342.421,66
156674720	07977810014	FATTPA 4_19	33.257,60	26.001,88	4.688,86	21.313,02	21.313,02	11/01/2019	13/02/2019	14/01/2019				15/04/2019	16/04/2019	16/04/2019	62		1.321.407,24
156674720	07977810014	FATTPA 4_19	33.257,60	7.255,72	1.308,41	5.947,31	5.947,31	11/01/2019	13/02/2019	14/01/2019				15/04/2019	16/04/2019	16/04/2019	62		368.733,22
156680919	07977810014	FATTPA 5_19	3.849,75	3.849,75	694,22	3.155,53	3.155,53	11/01/2019	13/02/2019	14/01/2019				15/04/2019	16/04/2019	16/04/2019	62		195.642,86
156685709	07977810014	FATTPA 6_19	59.210,96	54.398,48	9.809,57	44.588,91	44.588,91	11/01/2019	13/02/2019	14/01/2019				15/04/2019	16/04/2019	16/04/2019	62		2.764.512,42
156685709	07977810014	FATTPA 6_19	59.210,96	4.812,48	867,82	3.944,66	3.944,66	11/01/2019	13/02/2019	14/01/2019				15/04/2019	16/04/2019	16/04/2019	62		244.568,92
246732576	07977810014	FATTPA 7_19	1.998,91	1.998,91	360,46	1.638,45	1.638,45	15/01/2019	03/04/2019	02/02/2019				08/04/2019	10/04/2019	10/04/2019	7		11.469,15
147567973	07190520010	1/PA	6.395,97	6.395,97	1.153,37	5.242,60	5.242,60	09/01/2019	13/02/2019	14/01/2019				22/05/2019	23/05/2019	23/05/2019	99		519.017,40
148981433	07190520010	2/PA	16.443,18	10.344,36	1.865,38	8.478,98	8.478,98	10/01/2019	09/02/2019	10/01/2019				22/05/2019	23/05/2019	23/05/2019	103		873.334,94
148981433	07190520010	2/PA	16.443,18	6.098,82	1.099,78	4.999,04	4.999,04	10/01/2019	09/02/2019	10/01/2019				22/05/2019	23/05/2019	23/05/2019	103		514.901,12
131784678	07509250010	5/2018	4.289,81	4.289,81		4.289,81	4.289,81	29/11/2018	06/01/2019	07/12/2018				23/04/2019	29/04/2019	29/04/2019	113		484.748,53
132391932	06806680010	FATTPA 11_18	1.154,12	1.154,12	208,12	946,00	946,00	20/11/2018	09/01/2019	10/12/2018				17/04/2019	19/04/2019	19/04/2019	100		94.600,00
131847703	06806680010	FATTPA 12_18	366,00	366,00	66,00	300,00	300,00	20/11/2018	06/01/2019	07/12/2018				10/05/2019	14/05/2019	14/05/2019	128		38.400,00
777026417	07318980013	9	20.130,00	20.130,00		20.130,00	20.130,00	29/04/2019	30/05/2019	30/04/2019				12/06/2019	13/06/2019	13/06/2019	14		281.820,00
128416164	07148680015	FATTPA 8_18	47.751,19	47.751,19	8.610,87	39.140,32	39.140,32	19/11/2018	19/12/2018	19/11/2018				28/05/2019	30/05/2019	30/05/2019	162		6.340.731,84
666532703	02468140013	2	639,00	639,00		639,00	639,00	08/04/2019	09/05/2019	09/04/2019				16/04/2019	18/04/2019	18/04/2019	-21		-13.419,00
713584554	02468140013	3	14.764,90	14.764,90	2.662,52	12.102,38	12.102,38	15/04/2019	17/05/2019	17/04/2019				30/04/2019	06/05/2019	06/05/2019	-11		-133.126,18
848625417	08861850017	5	10.254,04	10.254,04	1.849,09	8.404,95	8.404,95	07/05/2019	08/06/2019	09/05/2019				29/05/2019	31/05/2019	31/05/2019	-8		-67.239,60
133215213	05928990018	32/A	775,92	775,92	139,92	636,00	636,00	13/12/2018	12/01/2019	13/12/2018				07/06/2019	10/06/2019	10/06/2019	149		94.764,00
457392562	08856380012	18-2018 PA	6.051,20	6.051,20	1.091,20	4.960,00	4.960,00	21/12/2018	04/04/2019	05/03/2019				29/04/2019	02/05/2019	02/05/2019	28		138.880,00
540359815	08856380012	7/001	43.920,00	43.920,00	7.920,00	36.000,00	36.000,00	18/03/2019	18/04/2019	19/03/2019				24/05/2019	27/05/2019	27/05/2019	39		1.404.000,00
479174894	12878470157	PAE0004272	10.026,56	10.026,56	1.808,07	8.218,49	8.218,49	28/02/2019	31/05/2019	08/03/2019				15/04/2019	16/04/2019	16/04/2019	-45		-369.832,05
479174035	12878470157	PAE0004273	3.939,86	3.939,86	710,47	3.229,39	3.229,39	28/02/2019	31/05/2019	08/03/2019				15/04/2019	16/04/2019	16/04/2019	-45		-145.322,55
355034605	00110570090	19000090	1.891,54	1.891,54	341,10	1.550,44	1.550,44	31/01/2019	18/03/2019	16/02/2019				23/05/2019	24/05/2019	24/05/2019	67		103.879,48
849050408	00110570090	19000249	455,61	455,61	82,16	373,45	373,45	29/04/2019	09/06/2019	10/05/2019				17/06/2019	19/06/2019	19/06/2019	10		3.734,50
247510226	09041510018	4/PA	17.636,32	17.636,32		17.636,32	17.636,32	31/01/2019	05/03/2019	02/02/2019	05/03/2019	10/04/2019	09/04/2019	28/05/2019	30/05/2019	30/05/2019	51	36	899.452,32
827869685	04400250017	0000002	457,00	365,00		365,00	365,00	07/05/2019	06/06/2019	07/05/2019				13/06/2019	14/06/2019	14/06/2019	8		2.920,00
827869685	04400250017	0000002	457,00	92,00		92,00	92,00	07/05/2019	06/06/2019	07/05/2019				13/06/2019	14/06/2019	14/06/2019	8		736,00
559557286	03316690175	1266600135	9,76	9,76	1,76	8,00	8,00	15/03/2019	20/04/2019	21/03/2019				10/04/2019	11/04/2019	11/04/2019	-9		-72,00
559558010	03316690175	1266600136	9,76	9,76	1,76	8,00	8,00	15/03/2019	20/04/2019	21/03/2019				10/04/2019	11/04/2019	11/04/2019	-9		-72,00
543184672	03316690175	1266600137	9,76	9,76	1,76	8,00	8,00	15/03/2019	18/04/2019	19/03/2019				10/04/2019	11/04/2019	11/04/2019	-7		-56,00
543184625	03316690175	1266600138	9,76	9,76	1,76	8,00	8,00	15/03/2019	18/04/2019	19/03/2019				10/04/2019	11/04/2019	11/04/2019	-7		-56,00
559558810	03316690175	12888000319	284,96	284,96	51,39	233,57	233,57	20/03/2019	20/04/2019	21/03/2019				10/04/2019	11/04/2019	11/04/2019	-9		-2.102,13
579745491	03316690175	12888000320	582,10	582,10	104,97	477,13	477,13	20/03/2019	26/04/2019	27/03/2019				10/04/2019	11/04/2019	11/04/2019	-15		-7.156,95
734937934	03316690175	12888000333	428,96	428,96	77,35	351,61	351,61	17/04/2019	19/05/2019	19/04/2019				13/05/2019	14/05/2019	14/05/2019	-5		-1.758,05
733947289	09000640012	174-FV6/2019	2.815,69	2.815,69		2.815,69	0,00	11/04/2019	18/05/2019	18/04/2019						11/04/2019	-37		-104.180,53
777897784	09000640012	195-FV6/2019	9.060,43	9.060,43		9.060,43	0,00	19/04/2019	30/05/2019	30/04/2019						19/04/2019	-41		-371.477,63
802681510	09000640012	212-FV6/2019	3.395,69	3.395,69		3.395,69	0,00	30/04/2019	03/06/2019	04/05/2019						30/04/2019	-34		-115.453,46

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913493841	09000640012	230-FV6/2019	1.900,26	1.900,26		1.900,26	0,00	10/05/2019	20/06/2019	21/05/2019							10/05/2019	-41		-77.910,66
967681790	09000640012	245-FV6/2019	3.359,66	3.359,66		3.359,66	0,00	21/05/2019	29/06/2019	30/05/2019							21/05/2019	-39		-131.026,74
1010154789	09000640012	269-FV6/2019	3.656,72	3.656,72		3.656,72	0,00	31/05/2019	05/07/2019	05/06/2019							31/05/2019	-35		-127.985,20
1098104941	09000640012	287-FV6/2019	4.261,39	4.261,39		4.261,39	0,00	11/06/2019	19/07/2019	19/06/2019							11/06/2019	-38		-161.932,82
1144851284	09000640012	303-FV6/2019	1.889,11	1.889,11		1.889,11	0,00	21/06/2019	28/07/2019	28/06/2019							21/06/2019	-37		-69.897,07
1189169100	09000640012	318-FV6/2019	3.176,39	3.176,39		3.176,39	0,00	28/06/2019	03/08/2019	04/07/2019							28/06/2019	-36		-114.350,04
266291739	07228550013	1/P	9.241,50	9.241,50	1.666,50	7.575,00	7.575,00	09/01/2019	06/04/2019	05/02/2019	27/02/2019	31/05/2019	07/07/2019	06/06/2019	07/06/2019	07/06/2019	07/06/2019	-30	93	-227.250,00
738509850	07228550013	3/P	9.241,50	6.613,69	1.192,63	5.421,06	5.421,06	19/04/2019	19/06/2019	20/04/2019	14/05/2019	31/05/2019	06/07/2019	06/06/2019	07/06/2019	07/06/2019	07/06/2019	-29	17	-157.210,74
738509850	07228550013	3/P	9.241,50	2.627,81	473,87	2.153,94	2.153,94	19/04/2019	19/06/2019	20/04/2019	14/05/2019	31/05/2019	06/07/2019	06/06/2019	07/06/2019	07/06/2019	07/06/2019	-29	17	-62.464,26
282413913	00462790015	FPA 1/19	30.029,40	7.442,27		7.442,27	7.442,27	31/01/2019	09/03/2019	07/02/2019				17/04/2019	19/04/2019	19/04/2019	19/04/2019	41		305.133,07
282413913	00462790015	FPA 1/19	30.029,40	5.830,37	1.051,38	4.778,99	4.778,99	31/01/2019	09/03/2019	07/02/2019				17/04/2019	19/04/2019	19/04/2019	19/04/2019	41		195.938,59
282413913	00462790015	FPA 1/19	30.029,40	15.843,61	4.199,09	11.644,52	11.644,52	31/01/2019	09/03/2019	07/02/2019				17/04/2019	19/04/2019	19/04/2019	19/04/2019	41		477.425,32
282413913	00462790015	FPA 1/19	30.029,40	913,15	164,67	748,48	748,48	31/01/2019	09/03/2019	07/02/2019				17/04/2019	19/04/2019	19/04/2019	19/04/2019	41		30.687,68
517727679	00462790015	FPA 13/19	16.409,00	16.409,00	2.959,00	13.450,00	13.450,00	13/03/2019	10/05/2019	14/03/2019				20/05/2019	21/05/2019	21/05/2019	21/05/2019	11		147.950,00
226732604	08785810014	02	1.205,36	1.205,36		1.205,36	1.205,36	18/01/2019	03/03/2019	01/02/2019				26/06/2019	27/06/2019	27/06/2019	27/06/2019	116		139.821,76
616633246	08785810014	07	1.078,48	1.078,48		1.078,48	1.078,48	27/03/2019	02/05/2019	02/04/2019				26/06/2019	27/06/2019	27/06/2019	27/06/2019	56		60.394,88
542753191	08946180018	3	9.253,05	9.253,05	1.668,58	7.584,47	7.584,47	18/03/2019	18/04/2019	19/03/2019				29/03/2019	02/04/2019	02/04/2019	02/04/2019	-16		-121.351,52
542752719	08946180018	4	5.670,69	5.670,69	1.022,58	4.648,11	4.648,11	18/03/2019	18/04/2019	19/03/2019				29/03/2019	02/04/2019	02/04/2019	02/04/2019	-16		-74.369,76
170579670	09048050018	04 PA	10.309,00	10.309,00	1.859,00	8.450,00	8.450,00	14/01/2019	13/02/2019	14/01/2019				29/04/2019	02/05/2019	02/05/2019	02/05/2019	78		659.100,00
554451357	07937540016	1900003944-PA	1.557,53	1.557,53	141,59	1.415,94	1.415,94	20/03/2019	20/04/2019	21/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-1		-1.415,94
554449714	07937540016	1900003945-PA	542,67	542,67	49,33	493,34	493,34	20/03/2019	20/04/2019	21/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-1		-493,34
554452842	07937540016	1900003947-PA	10.413,54	10.413,54	946,69	9.466,85	9.466,85	20/03/2019	20/04/2019	21/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-1		-9.466,85
554452488	07937540016	1900003948-PA	1.542,20	1.542,20	140,20	1.402,00	1.402,00	20/03/2019	20/04/2019	21/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-1		-1.402,00
554449191	07937540016	1900003949-PA	446,71	446,71	40,61	406,10	406,10	20/03/2019	20/04/2019	21/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-1		-406,10
554453534	07937540016	1900003950-PA	4.128,67	1.450,41	132,71	1.317,70	1.317,70	20/03/2019	20/04/2019	21/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-1		-1.317,70
554449135	07937540016	1900003952-PA	2.983,12	2.983,12	271,19	2.711,93	2.711,93	20/03/2019	20/04/2019	21/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-1		-2.711,93
554452134	07937540016	1900003953-PA	332,31	332,31	31,05	301,26	301,26	20/03/2019	20/04/2019	21/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-1		-301,26
563931531	07937540016	1900004037-PA	51.768,68	50.178,18	4.561,65	45.616,53	45.616,53	22/03/2019	21/04/2019	22/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-2		-91.233,06
563931531	07937540016	1900004037-PA	51.768,68	1.590,50	144,59	1.445,91	1.445,91	22/03/2019	21/04/2019	22/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-2		-2.891,82
563931321	07937540016	1900004038-PA	422,94	422,94	38,45	384,49	384,49	22/03/2019	21/04/2019	22/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-2		-768,98
563927247	07937540016	1900004039-PA	1.692,55	1.612,66	146,61	1.466,05	1.466,05	22/03/2019	21/04/2019	22/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-2		-2.932,10
563931061	07937540016	1900004040-PA	685,47	685,47	62,32	623,15	623,15	22/03/2019	21/04/2019	22/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-2		-1.246,30
563927270	07937540016	1900004041-PA	2.206,19	2.206,19	200,56	2.005,63	2.005,63	22/03/2019	21/04/2019	22/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-2		-4.011,26
563930323	07937540016	1900004043-PA	2.672,19	1.796,95	163,36	1.633,59	1.633,59	22/03/2019	21/04/2019	22/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-2		-3.267,18
563931517	07937540016	1900004044-PA	4.446,15	4.446,15	404,20	4.041,95	4.041,95	22/03/2019	21/04/2019	22/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-2		-8.083,90
563931341	07937540016	1900004045-PA	1.579,68	1.579,68	143,61	1.436,07	1.436,07	22/03/2019	21/04/2019	22/03/2019				18/04/2019	19/04/2019	19/04/2019	19/04/2019	-2		-2.872,14
838688366	07937540016	1900008256-PA	465,89	465,89	42,35	423,54	423,54	07/05/2019	08/06/2019	09/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-16		-6.776,64
836923125	07937540016	1900008257-PA	65,16	65,16	5,92	59,24	59,24	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-888,60
837993692	07937540016	1900008258-PA	343,02	343,02	31,18	311,84	311,84	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-4.677,60
836924892	07937540016	1900008259-PA	765,23	765,23	69,57	695,66	695,66	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-10.434,90
837991030	07937540016	1900008260-PA	353,77	353,77	32,16	321,61	321,61	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-4.824,15
836925058	07937540016	1900008261-PA	248,80	248,80	22,62	226,18	226,18	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-3.392,70
837989245	07937540016	1900008262-PA	218,17	218,17	19,83	198,34	198,34	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-2.975,10
837065958	07937540016	1900008263-PA	210,22	210,22	19,11	191,11	191,11	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-2.866,65
836927661	07937540016	1900008264-PA	150,37	150,37	13,67	136,70	136,70	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-2.050,50
837989901	07937540016	1900008265-PA	2.752,82	2.752,82	250,26	2.502,56	2.502,56	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-37.538,40
838682393	07937540016	1900008266-PA	1.123,75	1.123,75	102,16	1.021,59	1.021,59	07/05/2019	08/06/2019	09/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-16		-16.345,44
837063354	07937540016	1900008267-PA	22,13	22,13	2,01	20,12	20,12	07/05/2019	07/06/2019	08/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-15		-301,80
838686646	07937540016	1900008269-PA	544,24	436,67	39,70	396,97	396,97	07/05/2019	08/06/2019	09/05/2019				22/05/2019	23/05/2019	23/05/2019	23/05/2019	-16		-6.351,52
883230728	07937540016	1900008962-PA	17.139,58	17.139,58	1.558,14	15.581,44	15.581,44	13/05/2019	13/06/2019	14/05/2019										

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883232528	07937540016	1900008965-PA	366,10	366,10	33,28	332,82	332,82	13/05/2019	13/06/2019	14/05/2019					30/05/2019	31/05/2019	31/05/2019	-13		-4.326,66	
883231255	07937540016	1900008966-PA	123,46	123,46	11,22	112,24	112,24	13/05/2019	13/06/2019	14/05/2019					30/05/2019	31/05/2019	31/05/2019	-13		-1.459,12	
883233062	07937540016	1900008967-PA	759,76	759,76	69,07	690,69	690,69	13/05/2019	13/06/2019	14/05/2019					30/05/2019	31/05/2019	31/05/2019	-13		-8.978,97	
883232952	07937540016	1900008968-PA	1.352,10	1.352,10	122,92	1.229,18	1.229,18	13/05/2019	13/06/2019	14/05/2019					30/05/2019	31/05/2019	31/05/2019	-13		-15.979,34	
883232559	07937540016	1900008969-PA	368,50	368,50	25,55	342,95	342,95	13/05/2019	13/06/2019	14/05/2019					30/05/2019	31/05/2019	31/05/2019	-13		-4.458,35	
896490368	07937540016	1900009096-PA	135,43	135,43	24,42	111,01	111,01	13/05/2019	15/06/2019	16/05/2019					30/05/2019	31/05/2019	31/05/2019	-15		-1.665,15	
896491341	07937540016	1900009097-PA	13.671,95	12.470,13	2.248,72	10.221,41	10.221,41	13/05/2019	15/06/2019	16/05/2019					30/05/2019	31/05/2019	31/05/2019	-15		-153.321,15	
896491341	07937540016	1900009097-PA	13.671,95	1.201,82	216,71	985,11	985,11	13/05/2019	15/06/2019	16/05/2019					30/05/2019	31/05/2019	31/05/2019	-15		-14.776,65	
516909372	07937540016	40049	46.609,19	46.609,18	8.404,94	38.204,24	38.204,24	06/03/2019	13/04/2019	14/03/2019					24/05/2019	27/05/2019	27/05/2019	44		1.680.986,56	
134716702	09354490014	66/Fe	41,44	41,44	7,47	33,97	33,97	30/11/2018	18/01/2019	19/12/2018					06/06/2019	07/06/2019	07/06/2019	140		4.755,80	
206783696	09354490014	74/Fe	329,34	329,34	59,39	269,95	269,95	28/12/2018	23/02/2019	24/01/2019					06/06/2019	07/06/2019	07/06/2019	104		28.074,80	
206783690	09354490014	79/Fe	1.201,76	1.199,32	216,27	983,05	983,05	28/12/2018	23/02/2019	24/01/2019					30/05/2019	31/05/2019	31/05/2019	97		95.355,85	
135275037	01686380013	FATTPA 80_18	30.498,00	30.498,00	5.499,64	24.998,36	24.998,36	21/12/2018	20/01/2019	21/12/2018					01/04/2019	02/04/2019	02/04/2019	72		1.799.881,92	
137021451	01686380013	FATTPA 81_18	8.481,93	8.481,93	1.529,53	6.952,40	6.952,40	28/12/2018	26/02/2019	28/12/2018					08/04/2019	10/04/2019	10/04/2019	43		298.953,20	
643050443	01686380013	46/001	33.550,00	33.550,00	6.050,00	27.500,00	27.500,00	29/03/2019	04/05/2019	04/04/2019					21/06/2019	25/06/2019	25/06/2019	52		1.430.000,00	
132963991	04540500016	31	1.219,11	1.219,11	219,84	999,27	999,27	12/12/2018	11/01/2019	12/12/2018					02/05/2019	03/05/2019	03/05/2019	112		111.918,24	
136947463	04540500016	40	609,72	609,72	109,95	499,77	499,77	28/12/2018	27/01/2019	28/12/2018					02/05/2019	03/05/2019	03/05/2019	96		47.977,92	
188332432	08684250015	2/001	3.050,00	3.050,00	550,00	2.500,00	2.500,00	19/01/2019	19/02/2019	20/01/2019					25/06/2019	26/06/2019	26/06/2019	127		317.500,00	
	01916960063	130	1.695,28	1.695,28		1.695,28	1.695,28	01/09/2010	01/10/2010		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	305.150,40	
	01916960063	91	71.976,76	35.988,38		35.988,38	35.988,38	01/06/2010	01/07/2010		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	6.477.908,40	
	01916960063	01	28.174,73	28.174,73		28.174,73	28.174,73	03/01/2011	02/02/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	5.071.451,40	
	01916960063	02	45.172,23	45.172,23		45.172,23	45.172,23	03/01/2011	02/02/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	2547	8.131.001,40	
	01916960063	100	71.248,02	71.248,02		71.248,02	71.248,02	31/05/2011	29/09/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	12.824.643,60	
	01916960063	113	11.293,06	4.464,95		4.464,95	4.464,95	01/07/2011	01/11/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	803.691,00	
	01916960063	113	11.293,06	1.814,36		1.814,36	1.814,36	01/07/2011	01/11/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	326.584,80	
	01916960063	113	11.293,06	680,94		680,94	680,94	01/07/2011	01/11/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	122.569,20	
	01916960063	113	11.293,06	397,24		397,24	397,24	01/07/2011	01/11/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	71.503,20	
	01916960063	113	11.293,06	3.935,57		3.935,57	3.935,57	01/07/2011	01/11/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	708.402,60	
	01916960063	128	11.293,06	11.293,06		11.293,06	11.293,06	01/08/2011	01/12/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.032.750,80	
	01916960063	135	11.293,06	11.293,06		11.293,06	11.293,06	01/09/2011	30/12/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.032.750,80	
	01916960063	142	1.695,28	1.695,28		1.695,28	1.695,28	09/09/2011	08/12/2011	17/01/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	305.150,40
	01916960063	160	11.387,16	11.387,16		11.387,16	11.387,16	03/10/2011	01/01/2012	17/01/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.049.688,80
	01916960063	60	33.879,16	33.879,16		33.879,16	33.879,16	28/03/2011	26/07/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	6.098.248,80	
	01916960063	61/BIS	1.695,28	1.695,28		1.695,28	1.695,28	28/03/2011	28/07/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	305.150,40	
	01916960063	86	22.586,11	22.586,11		22.586,11	22.586,11	31/05/2011	29/09/2011		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	4.065.499,80	
	01916960063	1	4.775,27	4.775,27		4.775,27	4.775,27	17/01/2012	14/05/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	859.548,60	
	01916960063	10	11.387,16	11.387,16		11.387,16	11.387,16	01/03/2012	30/05/2012	14/03/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.049.688,80
	01916960063	14	11.387,16	11.387,16		11.387,16	11.387,16	20/04/2012	19/07/2012	22/05/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.049.688,80
	01916960063	16	1.709,40	1.709,40		1.709,40	1.709,40	14/05/2012	12/08/2012	22/05/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	307.692,00
	01916960063	17	11.387,16	11.387,16		11.387,16	11.387,16	23/05/2012	23/09/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.049.688,80	
	01916960063	18	11.387,16	11.387,16		11.387,16	11.387,16	02/07/2012	30/09/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.049.688,80	
	01916960063	19	11.387,16	11.387,16		11.387,16	11.387,16	02/07/2012	30/09/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.049.688,80	
	01916960063	2	6.611,90	6.611,90		6.611,90	6.611,90	17/01/2012	14/05/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	1.190.142,00	
	01916960063	21	11.387,16	11.387,16		11.387,16	11.387,16	31/07/2012	28/11/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.049.688,80	
	01916960063	25	3.305,95	3.305,95		3.305,95	3.305,95	28/08/2012	26/11/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	595.071,00	
	01916960063	29	72.576,56	72.576,56		72.576,56	72.576,56	22/10/2012	20/02/2013		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	13.063.780,80	
	01916960063	3	11.387,16	11.387,16		11.387,16	11.387,16	17/01/2012	14/05/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.049.688,80	
	01916960063	30	544,29	544,29		544,29	544,29	22/10/2012	20/02/2013		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	97.972,20	
	01916960063	4	11.387,16	11.387,16		11.387,16	11.387,16	17/01/2012	14/05/2012		03/11/2011	24/10/2018	24/11/2018		22/05/2019	23/05/2019	23/05/2019	180	141	2.049.688,80	
	01916960063	6	11.387,16	11.387,16		11.387,16	11.387,16	24/01/2012	23/04/2012	14/03/2012		03/11/2011	24/10/2018	24							

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	01916960063	01/2014	41.562,17	38.660,62			38.660,62	38.660,62	38.660,62	30/10/2014	29/11/2014		03/11/2011	24/10/2018	24/11/2018	22/05/2019	23/05/2019	23/05/2019	180	141	6.958.911,60
	01916960063	01/2014	41.562,17	680,95			680,95	680,95	680,95	30/10/2014	29/11/2014		03/11/2011	24/10/2018	24/11/2018	22/05/2019	23/05/2019	23/05/2019	180	141	122.571,00
	01916960063	01/2014	41.562,17	679,10			679,10	679,10	679,10	30/10/2014	29/11/2014		03/11/2011	24/10/2018	24/11/2018	22/05/2019	23/05/2019	23/05/2019	180	141	122.238,00
	01916960063	01/2014	41.562,17	867,75			867,75	867,75	867,75	30/10/2014	29/11/2014		03/11/2011	24/10/2018	24/11/2018	22/05/2019	23/05/2019	23/05/2019	180	141	156.195,00
	01916960063	01/2014	41.562,17	673,75			673,75	673,75	673,75	30/10/2014	29/11/2014		03/11/2011	24/10/2018	24/11/2018	22/05/2019	23/05/2019	23/05/2019	180	141	121.275,00
474240940	04328670379	12/001	8.088,60	8.088,60	1.458,60		6.630,00	6.630,00	6.630,00	27/02/2019	06/04/2019	07/03/2019				16/04/2019	18/04/2019	18/04/2019	12		79.560,00
146206288	09371620015	11/PA	9.150,00	9.150,00	1.650,00		7.500,00	7.500,00	7.500,00	31/12/2018	15/03/2019	14/01/2019				01/04/2019	02/04/2019	02/04/2019	18		135.000,00
127412478	04751390016	0000028/PA	147.230,82	147.230,82	26.549,82		120.681,00	120.681,00	120.681,00	12/11/2018	12/12/2018	12/11/2018	12/11/2018	27/03/2019	26/04/2019	16/05/2019	17/05/2019	17/05/2019	21	135	2.534.301,00
413267870	04751390016	0000005/PA	44.411,10	44.411,10	8.008,56		36.402,54	36.402,54	36.402,54	25/02/2019	29/03/2019	27/02/2019				16/04/2019	18/04/2019	18/04/2019	20		728.050,80
546128992	06885320017	16/00	47.961,49	47.961,49	8.648,79		39.312,70	39.312,70	39.312,70	28/02/2019	17/05/2019	19/03/2019				28/05/2019	30/05/2019	30/05/2019	13		511.065,10
132608339	03120660042	277	15.722,24	15.722,24	2.835,16		12.887,08	12.887,08	12.887,08	30/11/2018	10/01/2019	11/12/2018				28/03/2019	01/04/2019	01/04/2019	81		1.043.853,48
207529421	03120660042	315	12.198,05	12.198,05	2.199,65		9.998,40	9.998,40	9.998,40	21/12/2018	25/03/2019	24/01/2019				29/03/2019	02/04/2019	02/04/2019	8		79.987,20
159500517	03120660042	317	6.684,89	6.684,89	1.205,47		5.479,42	5.479,42	5.479,42	31/12/2018	13/02/2019	14/01/2019				22/05/2019	23/05/2019	23/05/2019	99		542.462,58
159506393	03120660042	318	19.399,88	6.682,90	1.205,11		5.477,79	5.477,79	5.477,79	31/12/2018	13/02/2019	14/01/2019				22/05/2019	23/05/2019	23/05/2019	99		542.301,21
159506393	03120660042	318	19.399,88	12.716,98	2.293,23		10.423,75	10.423,75	10.423,75	31/12/2018	13/02/2019	14/01/2019				22/05/2019	23/05/2019	23/05/2019	99		1.031.951,25
159519981	03120660042	319	2.521,02	2.521,02	454,61		2.066,41	2.066,41	2.066,41	31/12/2018	15/03/2019	14/01/2019				28/03/2019	01/04/2019	01/04/2019	17		35.128,97
651719308	03120660042	26	24.337,24	24.337,24	4.388,68		19.948,56	19.948,56	19.948,56	31/03/2019	06/05/2019	06/04/2019				13/06/2019	14/06/2019	14/06/2019	39		777.993,84
132615353	08636250014	34PA/2018	181.022,37	181.022,37	32.643,38		148.378,99	148.378,99	148.378,99	10/12/2018	10/01/2019	11/12/2018				03/04/2019	04/04/2019	04/04/2019	84		12.463.835,16
821033378	05249960013	4/002	9.258,09	9.258,09	1.669,49		7.588,60	7.588,60	7.588,60	06/05/2019	06/06/2019	07/05/2019				29/05/2019	31/05/2019	31/05/2019	-6		-45.531,60
800502987	01997440043	000315/PA	353,56	353,56	63,76		289,80	289,80	289,80	30/04/2019	30/05/2019	02/05/2019				13/06/2019	14/06/2019	14/06/2019	15		4.347,00
150373495	09793170011	1	34.897,92	34.897,92	6.293,07		28.604,85	28.604,85	28.604,85	10/01/2019	13/02/2019	14/01/2019				08/05/2019	09/05/2019	09/05/2019	85		2.431.412,25
150402831	09793170011	2	6.688,52	6.054,94	109,27		496,67	496,67	496,67	10/01/2019	13/02/2019	14/01/2019				08/05/2019	09/05/2019	09/05/2019	85		42.216,95
150402831	09793170011	2	6.688,52	6.082,58	1.096,86		4.985,72	4.985,72	4.985,72	10/01/2019	13/02/2019	14/01/2019				08/05/2019	09/05/2019	09/05/2019	85		423.786,20
478375616	09786920018	1	11.271,58	11.271,58			11.271,58	11.271,58	11.271,58	04/02/2019	07/04/2019	08/03/2019				18/04/2019	06/05/2019	06/05/2019	29		326.875,82
474266363	07699710013	FPA 3/19	2.156,96	2.156,96			2.156,96	2.156,96	2.156,96	27/02/2019	06/05/2019	07/03/2019				30/05/2019	04/06/2019	04/06/2019	29		62.551,84
1076541086	07699710013	FPA 6/19	2.156,96	2.156,96			2.156,96	2.156,96	2.156,96	14/06/2019	13/08/2019	14/06/2019				20/06/2019	21/06/2019	21/06/2019	-53		-114.318,88
131668074	10803700151	1605162	1.061,40	1.061,40	191,40		870,00	870,00	870,00	30/11/2018	06/01/2019	07/12/2018				17/04/2019	19/04/2019	19/04/2019	103		89.610,00
414215378	06671650015	01	498,08	498,08			498,08	498,08	498,08	21/02/2019	28/04/2019	27/02/2019				06/06/2019	07/06/2019	07/06/2019	40		19.923,20
526041681	06671650015	02	3.182,68	3.182,68			3.182,68	3.182,68	3.182,68	22/02/2019	13/05/2019	14/03/2019				06/06/2019	07/06/2019	07/06/2019	25		79.567,00
668883695	06671650015	09	3.182,68	3.182,68			3.182,68	3.182,68	3.182,68	02/04/2019	08/06/2019	09/04/2019				06/06/2019	07/06/2019	07/06/2019	-1		-3.182,68
130125552	04526920014	000014-2018-FE	1.213,90	1.213,90	218,90		995,00	995,00	995,00	28/11/2018	28/12/2018	28/11/2018				16/05/2019	17/05/2019	17/05/2019	140		139.300,00
184135448	09961880011	184000469	735,00	590,84	132,53		458,31	458,31	458,31	30/11/2018	17/02/2019	18/01/2019				30/05/2019	31/05/2019	31/05/2019	103		47.205,93
145128182	09961880011	184000528	14.368,07	14.368,07	2.590,96		11.777,11	11.777,11	11.777,11	31/12/2018	07/02/2019	08/01/2019				15/04/2019	16/04/2019	16/04/2019	68		800.843,48
268508375	09961880011	194000013	2.422,69	2.422,69	436,88		1.985,81	1.985,81	1.985,81	31/01/2019	07/03/2019	05/02/2019				30/05/2019	31/05/2019	31/05/2019	85		168.793,85
272143842	09961880011	194000015	196,01	196,01	35,35		160,66	160,66	160,66	04/02/2019	07/03/2019	05/02/2019				30/05/2019	31/05/2019	31/05/2019	85		13.656,10
370836089	09961880011	194000028	1.492,01	1.492,01	269,05		1.222,96	1.222,96	1.222,96	15/02/2019	21/03/2019	19/02/2019				15/04/2019	16/04/2019	16/04/2019	26		31.796,96
436567743	09961880011	194000048	3.333,61	3.333,61	601,14		2.732,47	2.732,47	2.732,47	28/02/2019	31/03/2019	01/03/2019				15/04/2019	16/04/2019	16/04/2019	16		43.719,52
455493760	09961880011	194000054	952,15	952,15	171,70		780,45	780,45	780,45	04/03/2019	04/04/2019	05/03/2019				15/04/2019	16/04/2019	16/04/2019	12		9.365,40
540891292	09961880011	194000068	3.942,73	3.942,73	710,98		3.231,75	3.231,75	3.231,75	15/03/2019	18/04/2019	19/03/2019				15/05/2019	16/05/2019	16/05/2019	28		90.489,00
626785291	09961880011	194000096	3.370,69	3.370,69	607,83		2.762,86	2.762,86	2.762,86	29/03/2019	03/05/2019	03/04/2019				30/05/2019	31/05/2019	31/05/2019	28		77.360,08
719608924	09961880011	194000120	4.489,89	4.489,89	809,65		3.680,24	3.680,24	3.680,24	15/04/2019	17/05/2019	17/04/2019				13/06/2019	14/06/2019	14/06/2019	28		103.046,72
784879653	09961880011	194000142	185,59	185,59	33,47		152,12	152,12	152,12	30/04/2019	01/06/2019	02/05/2019				13/06/2019	14/06/2019	14/06/2019	13		1.977,56
563060717	09961880011	40003	4.013,80	4.013,80	723,80		3.290,00	3.290,00	3.290,00	28/02/2019	21/04/2019	22/03/2019				19/04/2019	23/04/2019	23/04/2019	2		6.580,00
411281853	05525940010	FATTPA 1_19	1.460,68	1.460,68			1.460,68	1.460,68	1.460,68	12/02/2019	29/03/2019	27/02/2019				22/05/2019	23/05/2019	23/05/2019	55		80.337,40
144223247	09975650012	11	6.095,85	6.095,85	1.099,25		4.996,60	4.996,60	4.996,60	27/12/2018	09/03/2019	08/01/2019				10/04/2019	11/04/2019	11/04/2019	33		164.887,80
146307422	09975650012	12	9.150,00	6.939,00	1.251,30		5.687,70	5.687,70	5.687,70	31/12/2018	15/03/2019	14/01/2019				02/04/2019	03/04/2019	03/04/2019	19		108.066,30
146307422	09975650012	12	9.150,00	2.211,00	398,70		1.812,30	1.812,30	1.812,30	31/12/2018	15/03/2019	14/01/2019				02/04/2019	03/04/2019	03/04/2019	19		34.433,70
192004400	09975650012	13	11.198,06	11.198,06	2.019,32		9.178,74	9.178,74	9.178,74	31/12/2018	01/03/2019	21/01/2019				18/04/2019	19/04/2019	19/04/2019	49		449.758,26
556127682	01368720080	3003130	27.849,83	19.949,40	3.211,01		1.628,39	1.628,39													

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755024361	01368720080	3004542	25.585,61	15.863,06	2.756,90	13.106,16	13.106,16	23/04/2019	25/05/2019	25/04/2019				20/05/2019	21/05/2019	21/05/2019	-4		-52.424,64
755024361	01368720080	3004542	25.585,61	7.931,53	1.378,45	6.553,08	6.553,08	23/04/2019	25/05/2019	25/04/2019				20/05/2019	21/05/2019	21/05/2019	-4		-26.212,32
755024361	01368720080	3004542	25.585,61	767,55	133,39	634,16	634,16	23/04/2019	25/05/2019	25/04/2019				20/05/2019	21/05/2019	21/05/2019	-4		-2.536,64
907084739	01368720080	3006037	13.667,81	548,11	98,70	449,41	449,41	17/05/2019	17/06/2019	18/05/2019				20/06/2019	21/06/2019	21/06/2019	4		1.797,64
907084739	01368720080	3006037	13.667,81	7.638,47	1.381,98	6.256,49	6.256,49	17/05/2019	17/06/2019	18/05/2019				20/06/2019	21/06/2019	21/06/2019	4		25.025,96
907084739	01368720080	3006037	13.667,81	4.247,94	765,02	3.482,92	3.482,92	17/05/2019	17/06/2019	18/05/2019				20/06/2019	21/06/2019	21/06/2019	4		13.931,68
907084739	01368720080	3006037	13.667,81	1.233,29	222,11	1.011,18	1.011,18	17/05/2019	17/06/2019	18/05/2019				20/06/2019	21/06/2019	21/06/2019	4		4.044,72
443933691	06383520969	60/E	3.513,60	3.513,60	633,60	2.880,00	2.880,00	28/02/2019	01/04/2019	02/03/2019				02/04/2019	03/04/2019	03/04/2019	2		5.760,00
569342522	07649890014	2636/1-2019	1.186,90	1.186,90	214,03	972,87	972,87	22/03/2019	22/04/2019	23/03/2019				11/04/2019	12/04/2019	12/04/2019	-10		-9.728,70
210821535	10133840016	FPA 1/19	7.319,71	7.319,71	1.319,95	5.999,76	5.999,76	09/01/2019	24/02/2019	25/01/2019				29/03/2019	01/04/2019	01/04/2019	36		215.991,36
240809398	10133840016	FPA 2/19	11.956,00	11.956,00	2.156,00	9.800,00	9.800,00	09/01/2019	02/04/2019	01/02/2019				29/04/2019	02/05/2019	02/05/2019	30		294.000,00
177788064	10133840016	FPA 3/19	7.441,52	7.441,52	1.341,91	6.099,61	6.099,61	09/01/2019	17/03/2019	16/01/2019				08/04/2019	10/04/2019	10/04/2019	24		146.390,64
417571941	10133840016	FPA 5/19	17.106,56	17.106,56	3.084,79	14.021,77	14.021,77	27/02/2019	30/03/2019	28/02/2019				18/04/2019	19/04/2019	19/04/2019	20		280.435,40
134910349	10050280014	108/18 PA	40.329,17	40.329,17	7.272,47	33.056,70	33.056,70	19/12/2018	19/01/2019	20/12/2018				16/04/2019	18/04/2019	18/04/2019	89		2.942.046,30
283165132	10277960018	12	30.500,00	30.500,00	5.500,00	25.000,00	25.000,00	06/02/2019	08/04/2019	07/02/2019				10/04/2019	11/04/2019	11/04/2019	3		75.000,00
336044595	10277960018	14	3.904,00	3.904,00	704,00	3.200,00	3.200,00	12/02/2019	14/04/2019	13/02/2019				18/04/2019	19/04/2019	19/04/2019	5		16.000,00
764839523	10277960018	75	1.830,00	1.830,00	330,00	1.500,00	1.500,00	26/04/2019	25/06/2019	26/04/2019				31/05/2019	04/06/2019	04/06/2019	-21		-31.500,00
148749837	01158780013	01/PA-2019	18.855,05	18.855,05	3.400,09	15.454,96	15.454,96	10/01/2019	09/02/2019	10/01/2019				09/05/2019	10/05/2019	10/05/2019	90		1.390.946,40
148772111	01158780013	02/PA-2019	16.459,79	16.459,79	2.968,16	13.491,63	13.491,63	10/01/2019	09/02/2019	10/01/2019				08/05/2019	09/05/2019	09/05/2019	89		1.200.755,07
291499010	01158780013	10/PA-2019	15.209,00	6.114,84	1.102,68	5.012,16	5.012,16	06/02/2019	10/03/2019	08/02/2019				16/05/2019	17/05/2019	17/05/2019	68		340.826,88
300582165	01158780013	11/PA-2019	6.770,57	6.770,57	1.220,92	5.549,65	5.549,65	07/02/2019	10/03/2019	08/02/2019				09/05/2019	10/05/2019	10/05/2019	61		338.528,65
572319139	01158780013	24/PA-2019	12.200,00	12.200,00	2.200,00	10.000,00	10.000,00	25/03/2019	24/04/2019	25/03/2019				10/06/2019	12/06/2019	12/06/2019	49		490.000,00
576535214	01158780013	25/PA-2019	282,30	282,30	50,91	231,39	231,39	25/03/2019	25/04/2019	26/03/2019				08/05/2019	09/05/2019	09/05/2019	14		3.239,46
576559724	01158780013	26/PA-2019	2.633,20	2.633,20	474,84	2.158,36	2.158,36	25/03/2019	25/04/2019	26/03/2019				09/05/2019	10/05/2019	10/05/2019	15		32.375,40
576582040	01158780013	27/PA-2019	789,96	789,96	142,45	647,51	647,51	25/03/2019	25/04/2019	26/03/2019				09/05/2019	10/05/2019	10/05/2019	15		9.712,65
135258940	09558290012	18000445	32,94	32,94	5,94	27,00	27,00	29/11/2018	20/01/2019	21/12/2018				10/05/2019	14/05/2019	14/05/2019	114		3.078,00
130507908	09558290012	18000446	43,31	43,31	5,97	37,34	37,34	29/11/2018	01/01/2019	02/12/2018				10/05/2019	14/05/2019	14/05/2019	133		4.966,22
130530257	09558290012	18000447	66,00	66,00	10,06	55,94	55,94	29/11/2018	01/01/2019	02/12/2018				10/05/2019	14/05/2019	14/05/2019	133		7.440,02
130507412	09558290012	18000448	66,00	66,00	10,06	55,94	55,94	29/11/2018	01/01/2019	02/12/2018				10/05/2019	14/05/2019	14/05/2019	133		7.440,02
130530219	09558290012	18000449	499,11	499,11	90,00	409,11	409,11	29/11/2018	01/01/2019	02/12/2018				10/05/2019	14/05/2019	14/05/2019	133		54.411,63
130507739	09558290012	18000450	399,96	399,96	72,12	327,84	327,84	29/11/2018	01/01/2019	02/12/2018				10/05/2019	14/05/2019	14/05/2019	133		43.602,72
142991208	09558290012	18000481	96,75	96,75	17,45	79,30	79,30	31/12/2018	06/02/2019	07/01/2019				30/05/2019	31/05/2019	31/05/2019	114		9.040,20
143208512	09558290012	18000486	821,46	821,46	148,13	673,33	673,33	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		76.086,29
143208666	09558290012	18000494	250,87	250,87	45,24	205,63	205,63	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		23.236,19
143208551	09558290012	18000495	2.676,77	2.676,77	482,70	2.194,07	2.194,07	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		247.929,91
143208529	09558290012	18000496	528,71	528,71	95,30	433,37	433,37	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		48.970,81
143208540	09558290012	18000497	1.960,56	1.960,56	353,54	1.607,02	1.607,02	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		181.593,26
143463630	09558290012	18000499	3.551,21	3.551,21	640,38	2.910,83	2.910,83	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		328.923,79
143463679	09558290012	18000505	5.741,19	5.741,19	1.035,30	4.705,89	4.705,89	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		531.765,57
143658874	09558290012	18000510	229,03	229,03	41,30	187,73	187,73	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		21.213,49
143658906	09558290012	18000511	3.809,96	3.809,96	687,04	3.122,92	3.122,92	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		352.889,96
143754399	09558290012	18000512	98,94	98,94	16,00	82,94	82,94	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		9.372,22
143754392	09558290012	18000513	516,33	516,33	93,11	423,22	423,22	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		47.823,86
143754451	09558290012	18000514	128,14	128,14	23,11	105,03	105,03	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		11.868,39
143754779	09558290012	18000520	856,15	856,15	154,39	701,76	701,76	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		79.298,88
143754447	09558290012	18000521	3.346,60	3.346,60	601,67	2.744,93	2.744,93	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		310.177,09
143754396	09558290012	18000522	86,33	86,33	15,57	70,76	70,76	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		7.995,88
143754389	09558290012	18000523	5.421,02	5.421,02	975,72	4.445,30	4.445,30	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		502.318,90
143754465	09558290012	18000524	463,62	463,62	83,60	380,02	380,02	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		42.942,26
143754452	09558290012	18000525	427,00	427,00	77,00	350,00	350,00	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		39.550,00
143754470	09558290012	18000526	275,16	275,16	49,62	225,54	225,54	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		25.486,02
143754457	09558290012	18000527	427,00	427,00	77,00	350,00	350,00	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113		39.550,00

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143754428	09558290012	18000528	951,50	951,50	171,58	779,92	779,92	31/12/2018	07/02/2019	08/01/2019				30/05/2019	31/05/2019	31/05/2019	113	88.130,96
334885742	09558290012	19000034	488,50	488,50	88,09	400,41	400,41	11/02/2019	15/03/2019	13/02/2019				05/06/2019	06/06/2019	06/06/2019	83	33.234,03
334885769	09558290012	19000035	88,04	88,04	15,88	72,16	72,16	11/02/2019	15/03/2019	13/02/2019				05/06/2019	06/06/2019	06/06/2019	83	5.989,28
334885932	09558290012	19000036	1.579,23	1.579,23	284,78	1.294,45	1.294,45	11/02/2019	15/03/2019	13/02/2019				05/06/2019	06/06/2019	06/06/2019	83	107.439,35
334886017	09558290012	19000037	150,49	150,49	27,14	123,35	123,35	11/02/2019	15/03/2019	13/02/2019				08/04/2019	10/04/2019	10/04/2019	26	3.207,10
334889063	09558290012	19000038	1.532,25	1.532,25	274,47	1.257,78	1.257,78	11/02/2019	15/03/2019	13/02/2019				08/04/2019	10/04/2019	10/04/2019	26	32.702,28
466109303	09558290012	19000118	100,00	100,00	16,19	83,81	83,81	06/03/2019	05/04/2019	06/03/2019				08/04/2019	10/04/2019	10/04/2019	5	419,05
466109375	09558290012	19000119	3.268,78	3.268,78	587,61	2.681,17	2.681,17	06/03/2019	05/04/2019	06/03/2019				08/04/2019	10/04/2019	10/04/2019	5	13.405,85
466109443	09558290012	19000120	2.600,00	2.600,00	467,01	2.132,99	2.132,99	06/03/2019	05/04/2019	06/03/2019				03/04/2019	04/04/2019	04/04/2019	-1	-2.132,99
584685596	09558290012	19000150	436,83	436,83	76,93	359,90	359,90	27/03/2019	27/04/2019	28/03/2019				30/04/2019	02/05/2019	02/05/2019	5	1.799,50
584685662	09558290012	19000151	1.635,30	1.635,30	294,89	1.340,41	1.340,41	27/03/2019	27/04/2019	28/03/2019				30/04/2019	02/05/2019	02/05/2019	5	6.702,05
778042247	09558290012	19000181	66,00	66,00	10,06	55,94	55,94	29/04/2019	30/05/2019	30/04/2019				26/06/2019	28/06/2019	28/06/2019	29	1.622,26
778064103	09558290012	19000182	1.484,09	1.484,09	267,62	1.216,47	1.216,47	29/04/2019	30/05/2019	30/04/2019				13/06/2019	14/06/2019	14/06/2019	15	18.247,05
778064604	09558290012	19000183	500,27	500,27	90,21	410,06	410,06	29/04/2019	30/05/2019	30/04/2019				13/06/2019	14/06/2019	14/06/2019	15	6.150,90
778065953	09558290012	19000184	522,33	522,33	94,19	428,14	428,14	29/04/2019	30/05/2019	30/04/2019				13/06/2019	14/06/2019	14/06/2019	15	6.422,10
778066748	09558290012	19000185	847,63	847,63	152,85	694,78	694,78	29/04/2019	30/05/2019	30/04/2019				26/06/2019	28/06/2019	28/06/2019	29	20.148,62
141137714	06102720015	26/PA	17.798,22	17.798,22	3.209,51	14.588,71	14.588,71	31/12/2018	04/02/2019	05/01/2019				22/05/2019	23/05/2019	23/05/2019	108	1.575.580,68
141137272	06102720015	28/PA	13.847,30	13.847,30	2.497,06	11.350,24	11.350,24	31/12/2018	04/02/2019	05/01/2019				22/05/2019	23/05/2019	23/05/2019	108	1.225.825,92
311383814	06102720015	11/PA	20.718,83	20.718,83	3.736,18	16.982,65	16.982,65	02/02/2019	12/03/2019	10/02/2019				22/05/2019	23/05/2019	23/05/2019	72	1.222.750,80
311381923	06102720015	12/PA	28.744,60	28.744,60	5.183,45	23.561,15	23.561,15	02/02/2019	12/03/2019	10/02/2019				10/05/2019	14/05/2019	14/05/2019	63	1.484.352,45
311374851	06102720015	13/PA	6.195,90	6.195,90	1.117,29	5.078,61	5.078,61	02/02/2019	12/03/2019	10/02/2019				06/06/2019	07/06/2019	07/06/2019	87	441.839,07
297392577	06102720015	1/PA	16.833,77	16.833,77	3.035,60	13.798,17	13.798,17	22/01/2019	10/03/2019	08/02/2019				29/04/2019	30/04/2019	30/04/2019	51	703.706,67
532078692	06102720015	23/PA	3.965,24	3.965,24	715,04	3.250,20	3.250,20	15/03/2019	15/04/2019	16/03/2019				10/05/2019	14/05/2019	14/05/2019	29	94.255,80
651455308	06102720015	29/PA	11.007,85	11.007,85	1.985,02	9.022,83	9.022,83	05/04/2019	05/05/2019	05/04/2019				03/06/2019	05/06/2019	05/06/2019	31	279.707,73
297370281	06102720015	2/PA	4.007,98	4.007,98	722,75	3.285,23	3.285,23	22/01/2019	10/03/2019	08/02/2019				22/05/2019	23/05/2019	23/05/2019	74	243.107,02
651456220	06102720015	30/PA	17.296,23	17.296,23	3.118,99	14.177,24	14.177,24	05/04/2019	06/05/2019	06/04/2019				03/06/2019	05/06/2019	05/06/2019	30	425.317,20
729078825	06102720015	36/PA	15.234,93	15.234,93	2.747,28	12.487,65	12.487,65	16/04/2019	18/05/2019	18/04/2019				06/06/2019	07/06/2019	07/06/2019	20	249.753,00
297370824	06102720015	4/PA	8.254,40	8.254,40	1.602,83	7.285,57	7.285,57	22/01/2019	10/03/2019	08/02/2019				22/05/2019	23/05/2019	23/05/2019	74	539.132,18
297386288	06102720015	6/PA	7.863,42	7.863,42	1.417,99	6.445,43	6.445,43	22/01/2019	10/03/2019	08/02/2019				22/05/2019	23/05/2019	23/05/2019	74	476.961,82
297371375	06102720015	7/PA	47.899,27	47.899,27	8.698,64	39.200,63	39.200,63	22/01/2019	10/03/2019	08/02/2019				22/05/2019	23/05/2019	23/05/2019	74	2.535.447,94
297371375	06102720015	7/PA	47.899,27	47.899,27	8.698,64	39.200,63	39.200,63	22/01/2019	10/03/2019	08/02/2019				22/05/2019	23/05/2019	23/05/2019	74	369.917,86
311383734	06102720015	8/PA	34.334,06	34.334,06	6.098,64	28.235,42	28.235,42	22/01/2019	12/03/2019	10/02/2019				29/04/2019	30/04/2019	30/04/2019	49	1.195.773,46
311383734	06102720015	8/PA	34.334,06	34.334,06	6.098,64	28.235,42	28.235,42	02/02/2019	12/03/2019	10/02/2019				29/04/2019	30/04/2019	30/04/2019	49	183.217,37
311383542	06102720015	9/PA	24.860,29	24.860,29	4.561,74	20.298,55	20.298,55	02/02/2019	12/03/2019	10/02/2019				22/05/2019	23/05/2019	23/05/2019	72	229.807,44
311383542	06102720015	9/PA	24.860,29	24.860,29	4.561,74	20.298,55	20.298,55	02/02/2019	12/03/2019	10/02/2019				22/05/2019	23/05/2019	23/05/2019	72	1.237.357,44
202525421	07067160015	01/2019 P.A.	6.228,62	6.228,62	772,96	139,39	633,57	21/01/2019	22/02/2019	23/01/2019				08/05/2019	09/05/2019	09/05/2019	76	48.151,32
202525421	07067160015	01/2019 P.A.	6.228,62	6.228,62	5.455,66	983,80	4.471,86	21/01/2019	22/02/2019	23/01/2019				08/05/2019	09/05/2019	09/05/2019	76	339.861,36
202525520	07067160015	02/2019 P.A.	9.595,47	9.595,47	1.628,44	7.402,00	7.402,00	21/01/2019	22/02/2019	23/01/2019				13/05/2019	14/05/2019	14/05/2019	81	599.562,00
202525520	07067160015	02/2019 P.A.	9.595,47	9.595,47	565,03	101,89	463,14	21/01/2019	22/02/2019	23/01/2019				13/05/2019	14/05/2019	14/05/2019	81	37.514,34
202525574	07067160015	03/2019 P.A.	9.678,59	9.678,59	836,04	150,76	685,28	21/01/2019	22/02/2019	23/01/2019				10/05/2019	14/05/2019	14/05/2019	81	55.507,68
202525574	07067160015	03/2019 P.A.	9.678,59	9.678,59	8.842,55	1.594,56	7.247,99	21/01/2019	22/02/2019	23/01/2019				10/05/2019	14/05/2019	14/05/2019	81	587.087,19
202525836	07067160015	04/2019 P.A.	6.472,52	6.472,52	1.017,72	4.626,00	4.626,00	21/01/2019	22/02/2019	23/01/2019				13/05/2019	14/05/2019	14/05/2019	81	374.706,00
202525836	07067160015	04/2019 P.A.	6.472,52	6.472,52	828,80	149,46	679,34	21/01/2019	22/02/2019	23/01/2019				13/05/2019	14/05/2019	14/05/2019	81	55.026,54
206067792	07067160015	05/2019 P.A.	36.960,19	36.960,19	6.664,95	30.295,24	30.295,24	21/01/2019	23/02/2019	24/01/2019				08/05/2019	09/05/2019	09/05/2019	75	2.272.143,00
206067807	07067160015	06/2019 P.A.	35.578,24	35.578,24	19.712,59	3.554,73	16.157,86	21/01/2019	23/02/2019	24/01/2019				13/05/2019	14/05/2019	14/05/2019	80	1.292.628,80
206067807	07067160015	06/2019 P.A.	35.578,24	35.578,24	15.865,65	2.861,02	13.004,63	21/01/2019	23/02/2019	24/01/2019				13/05/2019	14/05/2019	14/05/2019	80	1.040.370,40
206067802	07067160015	07/2019 P.A.	39.617,04	39.617,04	7.144,06	32.472,98	32.472,98	21/01/2019	23/02/2019	24/01/2019				10/05/2019	14/05/2019	14/05/2019	80	2.597.838,40
206068119	07067160015	08/2019 P.A.	51.897,23	51.897,23	9.358,52	42.538,71	42.538,71	21/01/2019	23/02/2019	24/01/2019				13/05/2019	14/05/2019	14/05/2019	80	3.403.096,80
173571350	06893840014	12	5.411,16	5.411,16	4.880,00	880,00	4.000,00	28/12/2018	14/02/2019	15/01/2019				27/05/2019	30/05/2019	30/05/2019	105	4.200,00
173571350	06893840014	12	5.411,16	5.411,16	531,16	95,78	435,38	28/12/2018	14/02/2019	15/01/2019				27/05/2019	30/05/2019	30/05/2019	105	45.714,90
335283939	06893840014	13	27.912,32	27.912,32	5.033,37	22.878,95	22.878,95	28/12/2018	14/03/2019	12/02/2019				27/05/2019	30/05/2019	30/05/2019	77	1.761.679,15
131291414	10416260155	291/A	183,00	183,00	33,00	150,00	150,00	04/12/2018	05/01/2019	06/12/2018				27/05/2019	30/05/2019	30/05/2019	145	21.750,00

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456817830	00878211002	8	46.839,02	10.000,00	1.803,28	8.196,72	8.196,72	05/03/2019	04/04/2019	05/03/2019				16/05/2019	17/05/2019	17/05/2019	43		352.458,96
456817830	00878211002	8	46.839,02	36.839,02	6.643,10	30.195,92	30.195,92	05/03/2019	04/04/2019	05/03/2019				16/05/2019	17/05/2019	17/05/2019	43		1.298.424,56
719734541	13409830158	125	11.758,12	11.758,12	2.120,32	9.637,80	9.637,80	16/04/2019	17/05/2019	17/04/2019				26/06/2019	28/06/2019	28/06/2019	42		404.787,60
719789035	13409830158	126	20.770,50	20.770,50	3.745,50	17.025,00	17.025,00	16/04/2019	17/05/2019	17/04/2019				26/06/2019	28/06/2019	28/06/2019	42		715.050,00
563132293	13409830158	26	36.027,43	29.530,68		29.530,68	29.530,68	28/02/2019	21/04/2019	22/03/2019				20/05/2019	21/05/2019	21/05/2019	30		885.920,40
563132293	13409830158	26	36.027,43	6.496,75	6.496,75	0,00	0,00	28/02/2019	21/04/2019	22/03/2019				20/05/2019	21/05/2019	21/05/2019	30		0,00
563132292	13409830158	27	30.470,72	24.976,00		24.976,00	24.976,00	28/02/2019	21/04/2019	22/03/2019				20/05/2019	21/05/2019	21/05/2019	30		749.280,00
563132292	13409830158	27	30.470,72	5.494,72	5.494,72	0,00	0,00	28/02/2019	21/04/2019	22/03/2019				20/05/2019	21/05/2019	21/05/2019	30		0,00
135511533	02425570823	V3-1040	9.845,66	9.845,66	1.775,45	8.070,21	8.070,21	21/12/2018	20/01/2019	21/12/2018				15/04/2019	16/04/2019	16/04/2019	86		694.038,06
136942720	02425570823	V3-1081	17.403,41	17.403,41	3.138,32	14.265,09	14.265,09	28/12/2018	27/01/2019	28/12/2018				16/05/2019	17/05/2019	17/05/2019	110		1.569.159,90
137394454	02425570823	V3-1130	7.392,03	7.392,03	1.332,99	6.059,04	6.059,04	31/12/2018	30/01/2019	31/12/2018				16/05/2019	17/05/2019	17/05/2019	107		648.317,28
141209822	02425570823	V3-1139	7.638,10	7.638,10	1.377,36	6.260,74	6.260,74	31/12/2018	04/02/2019	05/01/2019				16/05/2019	17/05/2019	17/05/2019	102		638.595,48
335306955	02425570823	V3-174	2.483,63	2.483,63	447,87	2.035,76	2.035,76	11/02/2019	14/03/2019	12/02/2019				16/05/2019	17/05/2019	17/05/2019	64		130.288,64
374094448	02425570823	V3-196	2.440,31	2.440,31	440,06	2.000,25	2.000,25	18/02/2019	21/03/2019	19/02/2019				16/05/2019	17/05/2019	17/05/2019	57		114.014,25
413028540	02425570823	V3-206	7.467,24	7.467,24	1.346,55	6.120,69	6.120,69	26/02/2019	29/03/2019	27/02/2019				16/05/2019	17/05/2019	17/05/2019	49		299.913,81
427522629	02425570823	V3-218	2.531,87	2.531,87	456,57	2.075,30	2.075,30	28/02/2019	31/03/2019	01/03/2019				16/05/2019	17/05/2019	17/05/2019	47		97.539,10
565098886	07042200019	1/2019/01/01	3.660,00	3.660,00		3.660,00	3.660,00	21/03/2019	21/04/2019	22/03/2019				30/04/2019	02/05/2019	02/05/2019	11		40.260,00
148818157	11030881004	6594/2018	1.057,01	1.057,01	190,61	866,40	866,40	31/12/2018	09/02/2019	10/01/2019				04/06/2019	05/06/2019	05/06/2019	116		100.502,40
206339801	11030881004	7024/2018	885,38	885,38	159,66	725,72	725,72	31/12/2018	23/02/2019	24/01/2019				04/06/2019	05/06/2019	05/06/2019	102		74.023,44
206337548	11030881004	7025/2018	137,56	137,56	24,81	112,75	112,75	31/12/2018	23/02/2019	24/01/2019				04/06/2019	05/06/2019	05/06/2019	102		11.500,50
589214363	11030881004	1105/2019/S	889,04	889,04	160,32	728,72	728,72	28/03/2019	27/04/2019	28/03/2019				04/06/2019	05/06/2019	05/06/2019	39		28.420,08
589224358	11030881004	1107/2019/S	212,69	212,69	38,35	174,34	174,34	28/03/2019	27/04/2019	28/03/2019				04/06/2019	05/06/2019	05/06/2019	39		6.799,26
589247900	11030881004	1109/2019/S	6.183,78	6.183,78	1.115,11	5.068,67	5.068,67	28/03/2019	27/04/2019	28/03/2019				04/06/2019	05/06/2019	05/06/2019	39		197.678,13
589360571	11030881004	1110/2019/S	599,51	599,51	108,11	491,40	491,40	28/03/2019	27/04/2019	28/03/2019				29/04/2019	30/04/2019	30/04/2019	3		1.474,20
589387196	11030881004	1111/2019/S	2.062,43	2.062,43	371,91	1.690,52	1.690,52	28/03/2019	27/04/2019	28/03/2019				29/04/2019	30/04/2019	30/04/2019	3		5.071,56
589401995	11030881004	1112/2019/S	1.042,20	1.042,20	187,94	854,26	854,26	28/03/2019	27/04/2019	28/03/2019				29/04/2019	30/04/2019	30/04/2019	3		2.562,78
589421902	11030881004	1113/2019/S	1.727,10	1.727,10	311,45	1.415,65	1.415,65	28/03/2019	27/04/2019	28/03/2019				29/04/2019	30/04/2019	30/04/2019	3		4.246,95
589478176	11030881004	1115/2019/S	1.622,81	1.622,81	292,64	1.330,17	1.330,17	28/03/2019	27/04/2019	28/03/2019				18/04/2019	19/04/2019	19/04/2019	-8		-10.641,36
589486494	11030881004	1116/2019/S	588,20	588,20	106,07	482,13	482,13	28/03/2019	27/04/2019	28/03/2019				29/04/2019	30/04/2019	30/04/2019	3		1.446,39
590485011	11030881004	1118/2019/S	822,05	822,05	148,24	673,81	673,81	28/03/2019	27/04/2019	28/03/2019				16/04/2019	18/04/2019	18/04/2019	-9		-6.064,29
590514110	11030881004	1119/2019/S	756,99	756,99	136,51	620,48	620,48	28/03/2019	27/04/2019	28/03/2019				29/04/2019	30/04/2019	30/04/2019	3		1.861,44
326371718	11030881004	231/2019/S	307,44	307,44	55,44	252,00	252,00	31/01/2019	14/03/2019	12/02/2019				04/06/2019	05/06/2019	05/06/2019	83		20.916,00
448793241	11030881004	754/2019/S	373,84	373,84	67,41	306,43	306,43	28/02/2019	03/04/2019	04/03/2019				04/06/2019	05/06/2019	05/06/2019	63		19.305,09
448793258	11030881004	755/2019/S	8.782,77	8.782,77	1.583,78	7.198,99	7.198,99	28/02/2019	03/04/2019	04/03/2019				04/06/2019	05/06/2019	05/06/2019	63		453.536,37
448794895	11030881004	756/2019/S	546,56	546,56	98,56	448,00	448,00	28/02/2019	03/04/2019	04/03/2019				04/06/2019	05/06/2019	05/06/2019	63		28.224,00
448797070	11030881004	758/2019/S	1.376,92	1.376,92	248,30	1.128,62	1.128,62	28/02/2019	03/04/2019	04/03/2019				11/04/2019	12/04/2019	12/04/2019	9		10.157,58
448794919	11030881004	759/2019/S	5.747,58	5.747,58	1.036,45	4.711,13	4.711,13	28/02/2019	03/04/2019	04/03/2019				11/04/2019	12/04/2019	12/04/2019	9		42.400,17
448797148	11030881004	763/2019/S	90,74	90,74	16,36	74,38	74,38	28/02/2019	03/04/2019	04/03/2019				04/06/2019	05/06/2019	05/06/2019	63		4.685,94
448799914	11030881004	764/2019/S	114,11	114,11	20,58	93,53	93,53	28/02/2019	03/04/2019	04/03/2019				04/06/2019	05/06/2019	05/06/2019	63		5.892,39
448801296	11030881004	767/2019/S	4.601,02	4.601,02	829,69	3.771,33	3.771,33	28/02/2019	03/04/2019	04/03/2019				04/06/2019	05/06/2019	05/06/2019	63		237.593,79
448802402	11030881004	768/2019/S	430,18	430,18	77,57	352,61	352,61	28/02/2019	03/04/2019	04/03/2019				11/04/2019	12/04/2019	12/04/2019	9		3.173,49
670732831	11925110014	1	2.600,00	2.600,00		2.600,00	2.600,00	01/04/2019	09/05/2019	09/04/2019				06/05/2019	07/05/2019	07/05/2019	-2		-5.200,00
611018122	09743260011	FPA 17/19	42,94	42,94	7,74	35,20	35,20	29/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		246,40
339733512	09743260011	FPA 6/19	2.314,41	930,52	167,80	762,72	762,72	13/02/2019	16/03/2019	14/02/2019				16/05/2019	17/05/2019	17/05/2019	62		47.288,64
370817808	09743260011	FPA 7/19	2.504,76	2.504,76	451,68	2.053,08	2.053,08	18/02/2019	21/03/2019	19/02/2019				08/05/2019	09/05/2019	09/05/2019	49		100.600,92
419910870	09771701001	900003667T	131,81	114,69		114,69	114,69	28/02/2019	30/03/2019	28/02/2019				08/04/2019	10/04/2019	28/02/2019	-30		-3.440,70
419910870	09771701001	900003667T	131,81	2,00		2,00	2,00	28/02/2019	30/03/2019	28/02/2019				08/04/2019	10/04/2019	28/02/2019	-30		-60,00
419910870	09771701001	900003667T	131,81	12,39		12,39	12,39	28/02/2019	30/03/2019	28/02/2019				08/04/2019	10/04/2019	28/02/2019	-30		-371,70
419910870	09771701001	900003667T	131,81	2,73	2,73	0,00	0,00	28/02/2019	30/03/2019	28/02/2019				08/04/2019	10/04/2019	28/02/2019	11		0,00
605153802	09771701001	900006248T	15,12	12,39		12,39	12,39	30/03/2019	29/04/2019	30/03/2019				20/06/2019	21/06/2019	01/04/2019	-28		-346,92
605153802	09771701001	900006248T	15,12	2,73	2,73	0,00	0,00	30/03/2019	29/04/2019	30/03/2019				20/06/2019	21/06/2019	21/06/2019	53		0,00
789639209	09771701001	900008602T	17,64	14,46		14,46	14,46	30/04/2019	31/05/2019	01/05/2019				17/06/2019	19/06/2019	30/04/2019	-31		-448,26

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789639209	09771701001	90008602T	17,64	3,18	3,18	0,00	0,00	30/04/2019	31/05/2019	01/05/2019				17/06/2019	19/06/2019	19/06/2019	19		0,00
388673883	07956830017	FATTPA 7_19	1.952,00	1.952,00	352,00	1.600,00	1.600,00	21/02/2019	22/04/2019	21/02/2019				10/04/2019	11/04/2019	11/04/2019	-11		-17.600,00
482417732	09969890012	6	3.660,00	3.660,00	660,00	3.000,00	3.000,00	08/03/2019	08/05/2019	09/03/2019				21/06/2019	25/06/2019	25/06/2019	48		144.000,00
95920223	10448450014	1800012/P	939,23	939,23	169,37	769,86	769,86	20/02/2018	22/03/2018	20/02/2018				26/06/2019	28/06/2019	28/06/2019	463		356.445,18
245613996	10448450014	1900010/P	5.246,00	5.246,00	946,00	4.300,00	4.300,00	31/01/2019	04/03/2019	02/02/2019				08/04/2019	10/04/2019	10/04/2019	37		159.100,00
125591543	03885810287	000542-0C7	8.710,80	8.710,80	1.570,80	7.140,00	7.140,00	31/10/2018	30/11/2018	31/10/2018				17/04/2019	19/04/2019	19/04/2019	140		999.600,00
130525514	03885810287	000599-0C7	17.421,60	17.421,60	3.141,60	14.280,00	14.280,00	30/11/2018	01/01/2019	02/12/2018				17/04/2019	19/04/2019	19/04/2019	108		1.542.240,00
135566021	03885810287	000648-0C7	8.710,80	8.710,80	1.570,80	7.140,00	7.140,00	21/12/2018	20/01/2019	21/12/2018				17/04/2019	19/04/2019	19/04/2019	89		635.460,00
140512385	09770410018	1/PA	32.536,18	32.536,18	5.867,18	26.669,00	26.669,00	04/01/2019	03/02/2019	04/01/2019				28/03/2019	01/04/2019	01/04/2019	57		1.520.133,00
693216341	10600810013	FATTPA 61_19	48.190,00	48.190,00	8.690,00	39.500,00	39.500,00	11/04/2019	11/06/2019	12/04/2019				06/06/2019	07/06/2019	07/06/2019	-4		-158.000,00
518454166	10771180014	FEL/2019/340	802,00	800,00		800,00	800,00	01/02/2019	12/05/2019	13/03/2019				15/04/2019	18/04/2019	18/04/2019	-24		-19.200,00
954856369	00875940793	EX07794/2019	191,23	191,23	83,89	107,34	107,34	24/05/2019	27/06/2019	28/05/2019				19/06/2019	20/06/2019	20/06/2019	-7		-751,38
334269263	1025480014	FATTPA 4_19	23.509,47	23.509,47	4.239,41	19.270,06	19.270,06	12/02/2019	14/03/2019	12/02/2019				31/05/2019	04/06/2019	04/06/2019	82		1.580.144,92
371968088	10532430013	2019/FAIN/0183	1.087,02	1.087,02	196,02	891,00	891,00	31/01/2019	21/03/2019	19/02/2019				03/06/2019	05/06/2019	05/06/2019	76		67.716,00
533431280	10532430013	2019/FAIN/0475	1.449,36	1.449,36	261,36	1.188,00	1.188,00	28/02/2019	15/04/2019	16/03/2019				06/06/2019	07/06/2019	07/06/2019	53		62.964,00
695754540	10532430013	2019/FAIN/0808	1.388,97	1.388,97	250,47	1.138,50	1.138,50	31/03/2019	13/05/2019	13/04/2019				06/06/2019	07/06/2019	07/06/2019	25		28.462,50
748748454	02474160187	20	2.095,44	2.095,44	377,87	1.717,57	1.717,57	23/04/2019	23/05/2019	23/04/2019				20/06/2019	21/06/2019	21/06/2019	29		49.809,53
134900015	01369810930	674	3.391,60	3.391,60	611,60	2.780,00	2.780,00	19/12/2018	19/01/2019	20/12/2018				16/04/2019	18/04/2019	18/04/2019	89		247.420,00
629145126	01842780064	P-400089	732,00	732,00	132,00	600,00	600,00	30/03/2019	03/05/2019	03/04/2019				31/05/2019	04/06/2019	04/06/2019	32		19.200,00
136861649	10742350019	5	1.220,00	1.220,00	220,00	1.000,00	1.000,00	28/12/2018	27/01/2019	28/12/2018				30/05/2019	31/05/2019	31/05/2019	124		124.000,00
546804524	10742350019	8	779,99	779,99	140,65	639,34	639,34	28/12/2018	19/04/2019	20/03/2019				30/05/2019	31/05/2019	31/05/2019	42		26.852,28
726246173	10735840018	29	968,68	329,26	59,37	269,89	269,89	17/04/2019	17/05/2019	17/04/2019				03/06/2019	05/06/2019	05/06/2019	19		5.127,91
726246173	10735840018	29	968,68	96,62	17,42	79,20	79,20	17/04/2019	17/05/2019	17/04/2019				03/06/2019	05/06/2019	05/06/2019	19		1.504,80
726246173	10735840018	29	968,68	71,83	12,95	58,88	58,88	17/04/2019	17/05/2019	17/04/2019				03/06/2019	05/06/2019	05/06/2019	19		1.118,72
726246173	10735840018	29	968,68	371,82	67,06	304,76	304,76	17/04/2019	17/05/2019	17/04/2019				03/06/2019	05/06/2019	05/06/2019	19		5.790,44
726246173	10735840018	29	968,68	99,15	17,88	81,27	81,27	17/04/2019	17/05/2019	17/04/2019				03/06/2019	05/06/2019	05/06/2019	19		1.544,13
337851401	00024950156	101/2019	17.077,22	17.077,22	3.079,50	13.997,72	13.997,72	12/02/2019	15/03/2019	13/02/2019				11/04/2019	12/04/2019	12/04/2019	28		391.936,16
338112845	00024950156	102/2019	4.603,52	4.603,52	830,14	3.773,38	3.773,38	12/02/2019	15/03/2019	13/02/2019				31/05/2019	04/06/2019	04/06/2019	81		305.643,78
693753360	00483120010	2019_2_12	200,01	200,01	36,07	163,94	163,94	31/03/2019	11/05/2019	11/04/2019				22/05/2019	23/05/2019	23/05/2019	12		1.967,28
450690213	01180990523	5/001	6.100,00	4.849,50	1.100,00	3.749,50	3.749,50	01/03/2019	03/04/2019	04/03/2019				29/03/2019	02/04/2019	02/04/2019	-1		-3.749,50
450690213	01180990523	5/001	6.100,00	1.250,50		1.250,50	1.250,50	01/03/2019	03/05/2019	04/03/2019				29/03/2019	02/04/2019	02/04/2019	-31		-38.765,50
135473082	02183830013	0000044	19.050,86	19.050,86	3.435,40	15.615,46	15.615,46	21/12/2018	20/01/2019	21/12/2018				10/04/2019	11/04/2019	11/04/2019	81		1.264.852,26
133555312	10902000016	27/P	47.193,67	47.193,67	8.510,33	38.683,34	38.683,34	14/12/2018	14/01/2019	15/12/2018				21/05/2019	22/05/2019	22/05/2019	128		4.951.467,52
137502528	10902000016	32/P	16.226,00	16.226,00	2.926,00	13.300,00	13.300,00	31/12/2018	30/01/2019	31/12/2018				03/04/2019	04/04/2019	04/04/2019	64		851.200,00
145550420	10902000016	33/P	55.951,14	52.300,35	9.431,21	42.869,14	42.869,14	31/12/2018	08/02/2019	09/01/2019				18/04/2019	19/04/2019	19/04/2019	70		3.000.839,80
145550420	10902000016	33/P	55.951,14	3.650,79	658,34	2.992,45	2.992,45	31/12/2018	08/02/2019	09/01/2019				18/04/2019	19/04/2019	19/04/2019	70		209.471,50
145550246	10902000016	34/P	4.596,25	4.596,25	828,83	3.767,42	3.767,42	31/12/2018	08/02/2019	09/01/2019				18/04/2019	19/04/2019	19/04/2019	70		263.719,40
580645074	06359501001	8201001102	959,35	959,35	173,00	786,35	786,35	20/03/2019	26/05/2019	27/03/2019				11/04/2019	12/04/2019	12/04/2019	-44		-34.599,40
126980235	09563720011	12	1.776,32	1.776,32		1.776,32	1.776,32	05/11/2018	09/12/2018	09/11/2018				30/05/2019	04/06/2019	04/06/2019	177		314.408,64
422971202	10196320013	5/01	40.559,74	40.559,74	7.314,05	33.245,69	33.245,69	26/02/2019	29/04/2019	28/02/2019				10/04/2019	11/04/2019	11/04/2019	-18		-598.422,42
578156235	10196320013	6/01	41.534,99	14.235,00	2.566,97	11.668,03	11.668,03	26/03/2019	25/04/2019	26/03/2019				22/05/2019	23/05/2019	23/05/2019	28		326.704,84
578156235	10196320013	6/01	41.534,99	27.299,99	4.922,95	22.377,04	22.377,04	26/03/2019	25/04/2019	26/03/2019				22/05/2019	23/05/2019	23/05/2019	28		626.557,12
134837648	10070250013	FATTPA 367_18	3.416,00	3.416,00	616,00	2.800,00	2.800,00	18/12/2018	19/01/2019	20/12/2018				19/04/2019	23/04/2019	23/04/2019	94		263.200,00
700547595	02467560245	291 PA	11.787,70	229,48	41,38	188,10	188,10	29/03/2019	30/05/2019	13/04/2019				27/05/2019	30/05/2019	30/05/2019	0		0,00
700547595	02467560245	291 PA	11.787,70	300,00	54,10	245,90	245,90	29/03/2019	30/05/2019	13/04/2019				27/05/2019	30/05/2019	30/05/2019	0		0,00
700547595	02467560245	291 PA	11.787,70	300,00	54,10	245,90	245,90	29/03/2019	30/05/2019	13/04/2019				27/05/2019	30/05/2019	30/05/2019	0		0,00
700547595	02467560245	291 PA	11.787,70	3.000,00	540,98	2.459,02	2.459,02	29/03/2019	30/05/2019	13/04/2019				27/05/2019	30/05/2019	30/05/2019	0		0,00
700547595	02467560245	291 PA	11.787,70	4.777,52	861,52	3.916,00	3.916,00	29/03/2019	30/05/2019	13/04/2019				27/05/2019	30/05/2019	30/05/2019	0		0,00
700547595	02467560245	291 PA	11.787,70	2.890,10	521,17	2.368,93	2.368,93	29/03/2019	30/05/2019	13/04/2019				27/05/2019	30/05/2019	30/05/2019	0		0,00
700547595	02467560245	291 PA	11.787,70	290,60	52,40	238,20	238,20	29/03/2019	30/05/2019	13/04/2019				27/05/2019	30/05/2019	30/05/2019	0		0,00
421574220	10373690014	FATTPA 1_19	17.106,56	17.106,56	3.084,79	14.021,77	14.021,77	28/02/2019	30/03/2019	28/02/2019				18/04/2019	19/04/2019	19/04/2019	20		280.435,40
249852747	10811010015	117	4.270,00	4.270,00	770,00	3.500,00	3.500,00	24/01/2019	04/03/2019	02/02/2019				29/04/2019	02/05/2019	02/05/2019	59		206.500,00

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372842748	10346830010	10	33.189,04	33.189,04	5.984,91	27.204,13	27.204,13	18/02/2019	20/04/2019	19/02/2019				15/04/2019	16/04/2019	16/04/2019	-4		-108.816,52
418871538	10298810010	0000008/PA	15.738,00	15.738,00	2.838,00	12.900,00	12.900,00	27/02/2019	29/03/2019	27/02/2019				15/04/2019	16/04/2019	16/04/2019	18		232.200,00
376137076	11108280014	FATTPA 1_19	1.703,25	1.703,25	307,14	1.396,11	1.396,11	19/02/2019	21/03/2019	19/02/2019				27/05/2019	30/05/2019	30/05/2019	70		97.727,70
570074467	11108280014	FATTPA 4_19	3.952,80	3.952,80	712,80	3.240,00	3.240,00	24/03/2019	24/05/2019	25/03/2019				23/05/2019	24/05/2019	24/05/2019	0		0,00
		1	7.293,00	5.850,00		5.850,00	5.850,00	20/04/2019	24/05/2019	03/05/2019				05/06/2019	12/06/2019	12/06/2019	19		111.150,00
		1	7.293,00	1.443,00		1.443,00	1.443,00	20/04/2019	02/06/2019	03/05/2019				05/06/2019	12/06/2019	12/06/2019	10		14.430,00
310349204	11212870015	3/001	2.261,00	2.261,00		2.261,00	2.261,00	08/02/2019	10/04/2019	09/02/2019				05/06/2019	06/06/2019	06/06/2019	57		128.877,00
504576309	11212870015	4/001	2.030,08	2.030,08		2.030,08	2.030,08	14/02/2019	11/05/2019	12/03/2019				22/05/2019	23/05/2019	23/05/2019	12		24.360,96
591710227	11212870015	5/001	20.047,04	20.047,04		20.047,04	20.047,04	28/03/2019	28/04/2019	29/03/2019				23/05/2019	24/05/2019	24/05/2019	26		521.223,04
504041066	07759660017	05/2019	33.921,44	33.921,44	6.116,98	27.804,46	27.804,46	28/02/2019	11/04/2019	12/03/2019				22/05/2019	23/05/2019	23/05/2019	42		1.167.787,32
135250542	05476750483	1368/04	10.843,56	10.785,00	1.944,84	8.840,16	8.840,16	20/12/2018	20/01/2019	21/12/2018				20/05/2019	21/05/2019	21/05/2019	121		1.069.659,36
238220728	05476750483	166/04	17.968,89	17.968,89	3.240,29	14.728,60	14.728,60	29/01/2019	02/03/2019	31/01/2019				20/05/2019	21/05/2019	21/05/2019	80		1.178.288,00
173212110	05476750483	37/04	7.190,00	7.190,00	1.296,56	5.893,44	5.893,44	14/01/2019	14/02/2019	15/01/2019				20/05/2019	21/05/2019	21/05/2019	96		565.770,24
595230688	06767051219	96/00	14.718,14	14.718,14	2.654,09	12.064,05	12.064,05	29/03/2019	30/04/2019	29/03/2019				10/04/2019	15/04/2019	15/04/2019	-15		-180.960,75
595230751	06767051219	97/00	14,64	14,64	2,64	12,00	12,00	29/03/2019	30/04/2019	29/03/2019				10/04/2019	15/04/2019	15/04/2019	-15		-180,00
128688594	04241940651	92/PA	6.669,64	6.669,64	1.202,72	5.466,92	5.466,92	20/11/2018	20/12/2018	20/11/2018				19/04/2019	23/04/2019	23/04/2019	124		677.898,08
128688841	04241940651	93/PA	18.159,07	18.159,07	3.274,59	14.884,48	14.884,48	20/11/2018	20/12/2018	20/11/2018				19/04/2019	23/04/2019	23/04/2019	124		1.845.675,52
624917416	04402290011	26	7.230,28	7.230,28	1.303,82	5.926,46	5.926,46	02/04/2019	03/05/2019	03/04/2019				29/05/2019	30/05/2019	30/05/2019	27		160.014,42
595261191	01476820012	204	3.294,00	3.294,00	594,00	2.700,00	2.700,00	28/03/2019	28/04/2019	29/03/2019				19/06/2019	20/06/2019	20/06/2019	53		143.100,00
351404910	10210400015	12/2019	4.270,00	4.270,00	770,00	3.500,00	3.500,00	14/02/2019	20/04/2019	19/02/2019	19/02/2019	18/03/2019	17/05/2019	15/04/2019	16/04/2019	16/04/2019	-31	27	-108.500,00
551747303	05947560826	13/2018/E	1.650,00	1.500,00		1.500,00	1.500,00	18/12/2018	19/04/2019	20/03/2019				15/04/2019	16/04/2019	16/04/2019	-3		-4.500,00
551747303	05947560826	13/2018/E	1.650,00	150,00	150,00	0,00	0,00	18/12/2018	19/04/2019	20/03/2019				15/04/2019	16/04/2019	16/04/2019	-3		0,00
649182805	05947560826	2/2019/E	392,00	217,00	19,73	197,27	197,27	05/04/2019	05/05/2019	05/04/2019				21/05/2019	22/05/2019	22/05/2019	17		3.353,59
649182805	05947560826	2/2019/E	392,00	175,00	15,91	159,09	159,09	05/04/2019	05/05/2019	05/04/2019				21/05/2019	22/05/2019	22/05/2019	17		2.704,53
136804868	08970650019	00145	46.064,46	46.064,46	8.306,71	37.757,75	37.757,75	28/12/2018	08/05/2019	28/12/2018	28/12/2018	08/04/2019	16/08/2019	19/04/2019	23/04/2019	23/04/2019	-115	101	-4.342.141,25
172966990	08970650019	00003	61.332,93	61.332,93	11.060,04	50.272,89	50.272,89	14/01/2019	08/05/2019	15/01/2019	15/01/2019	08/04/2019	29/07/2019	19/04/2019	23/04/2019	23/04/2019	-97	83	-4.876.470,33
228760987	10147120017	FATTPA 19_18	7.473,23	7.473,23	1.347,63	6.125,60	6.125,60	21/12/2018	28/02/2019	29/01/2019				11/04/2019	12/04/2019	12/04/2019	43		263.400,80
391504799	05892140012	1	5.506,54	1.927,97	347,67	1.580,30	1.580,30	21/02/2019	23/03/2019	21/02/2019				06/05/2019	09/05/2019	09/05/2019	47		74.274,10
391504799	05892140012	1	5.506,54	3.578,57	645,31	2.933,26	2.933,26	21/02/2019	23/03/2019	21/02/2019				06/05/2019	09/05/2019	09/05/2019	47		137.863,22
391504701	05892140012	2	6.448,48	491,16	88,57	402,59	402,59	21/02/2019	23/03/2019	21/02/2019				29/04/2019	09/05/2019	09/05/2019	47		18.921,73
391504701	05892140012	2	6.448,48	5.957,32	1.074,27	4.883,05	4.883,05	21/02/2019	23/03/2019	21/02/2019				29/04/2019	09/05/2019	09/05/2019	47		229.503,35
391504801	05892140012	3	38.913,93	38.913,93	7.017,27	31.896,66	31.896,66	21/02/2019	23/03/2019	21/02/2019				06/05/2019	09/05/2019	09/05/2019	47		1.499.143,02
391504680	05892140012	4	24.014,88	24.014,88	4.330,55	19.684,33	19.684,33	21/02/2019	24/03/2019	22/02/2019				29/04/2019	09/05/2019	09/05/2019	46		905.479,18
732561535	11149840016	10	5.202,64	5.202,64		5.202,64	5.202,64	18/04/2019	18/05/2019	18/04/2019				06/06/2019	07/06/2019	07/06/2019	20		104.052,80
294446351	08445450961	4/17	33.343,54	33.343,54	6.012,77	27.330,77	27.330,77	07/02/2019	10/03/2019	08/02/2019				08/04/2019	10/04/2019	10/04/2019	31		847.253,87
422190610	10274100014	3/001	36.704,91	36.704,91	6.618,92	30.085,99	30.085,99	28/02/2019	30/04/2019	01/03/2019				08/04/2019	10/04/2019	10/04/2019	-20		-601.719,80
149303964	09143450964	FATTPA 1_19	23.570,40	23.570,40	4.250,40	19.320,00	19.320,00	10/01/2019	11/03/2019	10/01/2019				08/04/2019	10/04/2019	10/04/2019	30		579.600,00
294029238	04717060018	FPR 1_19	2.519,40	2.519,40		2.519,40	2.519,40	07/02/2019	10/03/2019	08/02/2019				06/05/2019	07/05/2019	07/05/2019	58		146.125,20
417455661	03633161215	28	11.539,98	11.539,98	2.080,98	9.459,00	9.459,00	22/02/2019	30/03/2019	28/02/2019				29/04/2019	14/05/2019	14/05/2019	45		425.655,00
131043428	02498930987	159/2018/U	1.217,55	1.217,55	219,56	997,99	997,99	30/11/2018	04/01/2019	05/12/2018				27/05/2019	30/05/2019	30/05/2019	146		145.706,54
131043405	02498930987	160/2018/U	1.367,01	1.367,01	246,51	1.120,50	1.120,50	30/11/2018	04/01/2019	05/12/2018				27/05/2019	30/05/2019	30/05/2019	146		163.593,00
135603350	02498930987	167/2018/U	454,46	454,46	81,95	372,51	372,51	21/12/2018	21/01/2019	22/12/2018				27/05/2019	30/05/2019	30/05/2019	129		48.053,79
249731622	02399660188	1/PA	15.445,20	15.445,20	2.785,20	12.660,00	12.660,00	31/01/2019	04/03/2019	02/02/2019				10/04/2019	11/04/2019	11/04/2019	38		481.080,00
336562967	09576570015	3/001	2.524,91	2.524,91		2.524,91	2.524,91	21/01/2019	14/04/2019	13/02/2019				14/06/2019	17/06/2019	17/06/2019	64		161.594,24
994889824	09576570015	91/001	2.524,91	2.524,91		2.524,91	2.524,91	03/06/2019	04/07/2019	04/06/2019				19/06/2019	20/06/2019	20/06/2019	-14		-35.348,74
616035441	00868170143	1711/E1	8,39	8,39		8,39	0,00	01/04/2019	02/05/2019	02/04/2019						01/04/2019	-31		-260,09
616035483	00868170143	1712/E1	2,22	2,22		2,22	0,00	01/04/2019	02/05/2019	02/04/2019						01/04/2019	-31		-68,82
689072893	00868170143	2002/E1	77,37	77,37		77,37	0,00	10/04/2019	11/05/2019	11/04/2019						10/04/2019	-31		-2.398,47
756699336	00868170143	2200/E1	2,51	2,51		2,51	0,00	23/04/2019	24/05/2019	24/04/2019						23/04/2019	-31		-77,81
756700253	00868170143	2216/E1	4,51	4,51		4,51	0,00	23/04/2019	25/05/2019	25/04/2019						23/04/2019	-32		-144,32
802474992	00868170143	2373/E1	0,24	0,24		0,24	0,00	30/04/2019	02/06/2019	03/05/2019						30/04/2019	-33		-7,92
802484248	00868170143	2402/E1	8,70	8,70		8,70	0,00	30/04/2019	01/06/2019	02/05/2019						30/04/2019	-32		-278,40

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871654939	00868170143	2612/E1	0,63	0,63	0,63	0,00	10/05/2019	13/06/2019	14/05/2019					10/05/2019	-34		-21,42
917727197	00868170143	2759/E1	1,63	1,63	1,63	0,00	20/05/2019	20/06/2019	21/05/2019					20/05/2019	-31		-50,53
917738700	00868170143	2855/E1	0,24	0,24	0,24	0,00	20/05/2019	20/06/2019	21/05/2019					20/05/2019	-31		-7,44
976226653	00868170143	3028/E1	3,92	3,92	3,92	0,00	30/05/2019	30/06/2019	31/05/2019					30/05/2019	-31		-121,52
1045100674	00868170143	3096/E1	2,59	2,59	2,59	0,00	10/06/2019	11/07/2019	11/06/2019					10/06/2019	-31		-80,29
1045132690	00868170143	3254/E1	0,20	0,20	0,20	0,00	10/06/2019	11/07/2019	11/06/2019					10/06/2019	-31		-6,20
1103900236	00868170143	3357/E1	1,02	1,02	1,02	0,00	20/06/2019	20/07/2019	20/06/2019					20/06/2019	-30		-30,60
456651627	09470600017	2/2019/ES	10.889,63	8.925,93	8.925,93	8.925,93	05/03/2019	04/04/2019	05/03/2019				20/05/2019	21/05/2019	21/05/2019	47	419.518,71
456651627	09470600017	2/2019/ES	10.889,63	1.963,70	1.963,70	0,00	05/03/2019	04/04/2019	05/03/2019				20/05/2019	21/05/2019	21/05/2019	47	0,00
456651650	09470600017	3/2019/ES	7.198,00	5.900,00	5.900,00	5.900,00	05/03/2019	04/04/2019	05/03/2019				20/05/2019	21/05/2019	21/05/2019	47	277.300,00
456651650	09470600017	3/2019/ES	7.198,00	1.298,00	1.298,00	0,00	05/03/2019	04/04/2019	05/03/2019				20/05/2019	21/05/2019	21/05/2019	47	0,00
805853916	09470600017	7/2019/ES	3.880,91	3.880,91	699,84	3.181,07	03/05/2019	02/06/2019	03/05/2019				26/06/2019	28/06/2019	28/06/2019	26	82.707,82
806140388	09470600017	8/2019/ES	2.928,00	2.928,00	528,00	2.400,00	03/05/2019	02/06/2019	03/05/2019				26/06/2019	28/06/2019	28/06/2019	26	62.400,00
124825797	08420120969	2018 24/f	36.600,00	6.752,85	1.217,73	5.535,12	25/09/2018	24/11/2018	25/10/2018				23/05/2019	24/05/2019	24/05/2019	181	1.001.856,72
124825797	08420120969	2018 24/f	36.600,00	15.687,65	5.382,27	10.305,38	25/09/2018	24/11/2018	25/10/2018				23/05/2019	24/05/2019	24/05/2019	181	1.865.273,78
124825883	08420120969	2018 26/f	12.877,10	10.791,27	1.945,97	8.845,30	25/09/2018	24/11/2018	25/10/2018				23/05/2019	24/05/2019	24/05/2019	181	1.600.999,30
688619470	02314930013	000006/2	786,90	786,90	141,90	645,00	10/04/2019	10/05/2019	10/04/2019				22/05/2019	23/05/2019	23/05/2019	13	8.385,00
688621483	02314930013	000007/2	1.195,60	1.195,60	215,60	980,00	10/04/2019	10/05/2019	10/04/2019				22/05/2019	23/05/2019	23/05/2019	13	12.740,00
517368014	11496290013	6	38.465,88	38.465,88	6.936,47	31.529,41	13/03/2019	12/04/2019	13/03/2019				08/04/2019	10/04/2019	10/04/2019	-2	-63.058,82
579694239	02616630022	2190023471	189,83	189,83	17,26	172,57	22/03/2019	25/04/2019	26/03/2019				15/04/2019	16/04/2019	16/04/2019	-9	-1.553,13
579690147	02616630022	2190023472	346,74	346,74	62,53	284,21	22/03/2019	25/04/2019	26/03/2019				15/04/2019	16/04/2019	16/04/2019	-9	-2.557,89
594164677	02616630022	2190027206	208.058,37	19.276,96	3.476,17	15.800,79	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-189.609,48
594164677	02616630022	2190027206	208.058,37	275,94	49,76	226,18	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-2.714,16
594164677	02616630022	2190027206	208.058,37	122,05	22,01	100,04	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-1.200,48
594164677	02616630022	2190027206	208.058,37	110,48	19,92	90,56	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-1.086,72
594164677	02616630022	2190027206	208.058,37	459,53	82,87	376,66	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-4.519,92
594164677	02616630022	2190027206	208.058,37	194,79	35,13	159,66	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-1.915,92
594164677	02616630022	2190027206	208.058,37	157,74	28,45	129,29	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-1.551,48
594164677	02616630022	2190027206	208.058,37	222,88	40,19	182,69	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-2.192,28
594164677	02616630022	2190027206	208.058,37	318,93	57,51	261,42	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-3.137,04
594164677	02616630022	2190027206	208.058,37	499,40	90,06	409,34	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-4.912,08
594164677	02616630022	2190027206	208.058,37	1.254,99	226,31	1.028,68	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-12.344,16
594164677	02616630022	2190027206	208.058,37	866,91	156,33	710,58	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-8.526,96
594164677	02616630022	2190027206	208.058,37	70,83	12,77	58,06	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-696,72
594164677	02616630022	2190027206	208.058,37	70,83	12,77	58,06	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-696,72
594164677	02616630022	2190027206	208.058,37	303,99	60,23	273,76	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-3.285,12
594164677	02616630022	2190027206	208.058,37	115,07	20,75	94,32	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-1.131,84
594164677	02616630022	2190027206	208.058,37	346,91	62,56	284,35	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-3.412,20
594164677	02616630022	2190027206	208.058,37	346,91	62,56	284,35	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-3.412,20
594164677	02616630022	2190027206	208.058,37	591,01	106,58	484,43	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-5.813,16
594164677	02616630022	2190027206	208.058,37	459,89	82,93	376,96	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-4.523,52
594164677	02616630022	2190027206	208.058,37	244,10	44,02	200,08	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-2.400,96
594164677	02616630022	2190027206	208.058,37	346,58	62,50	284,08	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-3.408,96
594164677	02616630022	2190027206	208.058,37	537,85	96,99	440,86	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-5.290,32
594164677	02616630022	2190027206	208.058,37	527,01	95,04	431,97	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-5.183,64
594164677	02616630022	2190027206	208.058,37	344,49	62,12	282,37	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-3.388,44
594164677	02616630022	2190027206	208.058,37	247,59	44,65	202,94	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-2.435,28
594164677	02616630022	2190027206	208.058,37	584,04	105,32	478,72	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-5.744,64
594164677	02616630022	2190027206	208.058,37	737,19	132,94	604,25	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-7.251,00
594164677	02616630022	2190027206	208.058,37	494,70	89,21	405,49	27/03/2019	28/04/2019	29/03/2019				15/04/2019	16/04/2019	16/04/2019	-12	-4.865,88
594164677	02616630022	2190027206	208.058,37	129.798,18	23.406,23	106.391,95	106.391,95	27/03/2019	28/04/2019	29/03/2019			15/04/2019	16/04/2019	16/04/2019	-12	-1.276.703,40
594164677	02616630022	2190027206	208.058,37	48.100,60	8.673,84	39.426,76	39.426,76	27/03/2019	28/04/2019	29/03/2019			15/04/2019	16/04/2019	16/04/2019	-12	-473.121,12

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594891478	02616630022	2190029756	392.345,97	26.469,80	4.952,56	21.517,24	21.517,24	27/03/2019	28/04/2019	29/03/2019			15/04/2019	16/04/2019	16/04/2019	-12		-258.206,88
594891478	02616630022	2190029756	392.345,97	243.254,50	43.686,24	199.568,26	199.568,26	27/03/2019	28/04/2019	29/03/2019			15/04/2019	16/04/2019	16/04/2019	-12		-2.394.819,12
594891478	02616630022	2190029756	392.345,97	121.627,25	21.932,79	99.694,46	99.694,46	27/03/2019	28/04/2019	29/03/2019			15/04/2019	16/04/2019	16/04/2019	-12		-1.196.333,52
778557894	02616630022	2190037515	2,03	2,03	0,37	1,66	1,66	29/04/2019	30/05/2019	30/04/2019			30/05/2019	31/05/2019	31/05/2019	1		1,66
778580509	02616630022	2190037544	201.884,70	18.704,96	3.373,03	15.331,93	15.331,93	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-122.655,44
778580509	02616630022	2190037544	201.884,70	267,75	48,28	219,47	219,47	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-1.755,76
778580509	02616630022	2190037544	201.884,70	118,43	21,36	97,07	97,07	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-776,56
778580509	02616630022	2190037544	201.884,70	107,21	19,33	87,88	87,88	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-703,04
778580509	02616630022	2190037544	201.884,70	445,89	80,41	365,48	365,48	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-2.923,84
778580509	02616630022	2190037544	201.884,70	189,01	34,08	154,93	154,93	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-1.239,44
778580509	02616630022	2190037544	201.884,70	153,06	27,60	125,46	125,46	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-1.003,68
778580509	02616630022	2190037544	201.884,70	216,26	39,00	177,26	177,26	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-1.418,08
778580509	02616630022	2190037544	201.884,70	309,47	55,81	253,66	253,66	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-2.029,28
778580509	02616630022	2190037544	201.884,70	484,58	87,38	397,20	397,20	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-3.177,60
778580509	02616630022	2190037544	201.884,70	1.217,75	219,59	998,16	998,16	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-7.985,28
778580509	02616630022	2190037544	201.884,70	841,19	151,69	689,50	689,50	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-5.516,00
778580509	02616630022	2190037544	201.884,70	68,73	12,39	56,34	56,34	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-450,72
778580509	02616630022	2190037544	201.884,70	68,73	12,39	56,34	56,34	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-450,72
778580509	02616630022	2190037544	201.884,70	324,08	58,44	265,64	265,64	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-2.125,12
778580509	02616630022	2190037544	201.884,70	111,66	20,14	91,52	91,52	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-732,16
778580509	02616630022	2190037544	201.884,70	336,62	60,70	275,92	275,92	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-2.207,36
778580509	02616630022	2190037544	201.884,70	336,62	60,70	275,92	275,92	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-2.207,36
778580509	02616630022	2190037544	201.884,70	573,48	103,41	470,07	470,07	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-3.760,56
778580509	02616630022	2190037544	201.884,70	446,25	80,47	365,78	365,78	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-2.926,24
778580509	02616630022	2190037544	201.884,70	236,86	42,71	194,15	194,15	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-1.553,20
778580509	02616630022	2190037544	201.884,70	336,30	60,64	275,66	275,66	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-2.205,28
778580509	02616630022	2190037544	201.884,70	521,89	94,11	427,78	427,78	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-3.422,24
778580509	02616630022	2190037544	201.884,70	511,38	92,22	419,16	419,16	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-3.353,28
778580509	02616630022	2190037544	201.884,70	334,27	60,28	273,99	273,99	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-2.191,92
778580509	02616630022	2190037544	201.884,70	240,24	43,32	196,92	196,92	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-1.575,36
778580509	02616630022	2190037544	201.884,70	566,71	102,19	464,52	464,52	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-3.716,16
778580509	02616630022	2190037544	201.884,70	715,31	128,99	586,32	586,32	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-4.690,56
778580509	02616630022	2190037544	201.884,70	480,02	86,56	393,46	393,46	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-3.147,68
778580509	02616630022	2190037544	201.884,70	125.946,71	22.711,70	103.235,01	103.235,01	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-825.880,08
778580509	02616630022	2190037544	201.884,70	46.673,28	8.416,52	38.256,76	38.256,76	29/04/2019	30/05/2019	30/04/2019			20/05/2019	22/05/2019	22/05/2019	-8		-306.054,08
781866632	02616630022	2190037710	365.164,86	14.606,59	2.633,98	11.972,61	11.972,61	29/04/2019	31/05/2019	01/05/2019			20/05/2019	22/05/2019	22/05/2019	-9		-107.753,49
781866632	02616630022	2190037710	365.164,86	226.402,21	40.826,63	185.575,58	185.575,58	29/04/2019	31/05/2019	01/05/2019			20/05/2019	22/05/2019	22/05/2019	-9		-1.670.180,22
781866632	02616630022	2190037710	365.164,86	113.201,11	20.413,31	92.787,80	92.787,80	29/04/2019	31/05/2019	01/05/2019			20/05/2019	22/05/2019	22/05/2019	-9		-835.090,20
781866632	02616630022	2190037710	365.164,86	10.954,95	1.975,48	8.979,47	8.979,47	29/04/2019	31/05/2019	01/05/2019			20/05/2019	22/05/2019	22/05/2019	-9		-80.815,23
799453410	02616630022	2190040854	197,92	197,92	17,99	179,93	179,93	29/04/2019	01/06/2019	02/05/2019			20/05/2019	22/05/2019	22/05/2019	-10		-1.799,30
799462516	02616630022	2190040855	338,66	338,66	61,07	277,59	277,59	29/04/2019	02/06/2019	03/05/2019			20/05/2019	22/05/2019	22/05/2019	-11		-3.053,49
979898522	02616630022	2190044774	333.994,15	13.359,77	2.409,14	10.950,63	10.950,63	24/05/2019	30/06/2019	31/05/2019			19/06/2019	20/06/2019	20/06/2019	-10		-109.506,30
979898522	02616630022	2190044774	333.994,15	187.036,72	33.727,93	153.308,79	153.308,79	24/05/2019	30/06/2019	31/05/2019			19/06/2019	20/06/2019	20/06/2019	-10		-1.533.087,90
979898522	02616630022	2190044774	333.994,15	103.538,19	18.670,82	84.867,37	84.867,37	24/05/2019	30/06/2019	31/05/2019			19/06/2019	20/06/2019	20/06/2019	-10		-848.673,70
979898522	02616630022	2190044774	333.994,15	30.059,47	5.420,56	24.638,91	24.638,91	24/05/2019	30/06/2019	31/05/2019			19/06/2019	20/06/2019	20/06/2019	-10		-246.389,10
979897550	02616630022	2190046826	186.568,79	17.285,91	3.117,13	14.168,78	14.168,78	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-155.856,58
979897550	02616630022	2190046826	186.568,79	247,44	44,62	202,82	202,82	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-2.231,02
979897550	02616630022	2190046826	186.568,79	109,44	19,74	89,70	89,70	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-986,70
979897550	02616630022	2190046826	186.568,79	99,07	17,87	81,20	81,20	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-893,20
979897550	02616630022	2190046826	186.568,79	412,06	74,31	337,75	337,75	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-3.715,25
979897550	02616630022	2190046826	186.568,79	174,67	31,50	143,17	143,17	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-1.574,87
979897550	02616630022	2190046826	186.568,79	141,45	25,51	115,94	115,94	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-1.275,34

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979897550	02616630022	2190046826	186.568,79	199,86	36,04	163,82	163,82	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-1.802,02
979897550	02616630022	2190046826	186.568,79	285,99	51,57	234,42	234,42	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-2.578,62
979897550	02616630022	2190046826	186.568,79	447,82	80,75	367,07	367,07	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-4.037,77
979897550	02616630022	2190046826	186.568,79	1.125,36	202,93	922,43	922,43	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-10.146,73
979897550	02616630022	2190046826	186.568,79	777,37	140,18	637,19	637,19	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-7.009,09
979897550	02616630022	2190046826	186.568,79	63,51	11,45	52,06	52,06	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-572,66
979897550	02616630022	2190046826	186.568,79	63,51	11,45	52,06	52,06	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-572,66
979897550	02616630022	2190046826	186.568,79	299,49	54,01	245,48	245,48	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-2.700,28
979897550	02616630022	2190046826	186.568,79	103,19	18,61	84,58	84,58	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-930,38
979897550	02616630022	2190046826	186.568,79	311,08	56,10	254,98	254,98	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-2.804,78
979897550	02616630022	2190046826	186.568,79	311,08	56,10	254,98	254,98	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-2.804,78
979897550	02616630022	2190046826	186.568,79	529,97	95,57	434,40	434,40	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-4.778,40
979897550	02616630022	2190046826	186.568,79	412,39	74,37	338,02	338,02	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-3.718,22
979897550	02616630022	2190046826	186.568,79	218,89	39,47	179,42	179,42	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-1.973,62
979897550	02616630022	2190046826	186.568,79	310,78	56,04	254,74	254,74	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-2.802,14
979897550	02616630022	2190046826	186.568,79	482,29	86,97	395,32	395,32	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-4.348,52
979897550	02616630022	2190046826	186.568,79	472,58	85,22	387,36	387,36	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-4.260,96
979897550	02616630022	2190046826	186.568,79	308,91	55,70	253,21	253,21	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-2.785,31
979897550	02616630022	2190046826	186.568,79	222,02	40,04	181,98	181,98	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-2.001,78
979897550	02616630022	2190046826	186.568,79	523,71	94,44	429,27	429,27	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-4.721,97
979897550	02616630022	2190046826	186.568,79	661,05	119,21	541,84	541,84	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-5.960,24
979897550	02616630022	2190046826	186.568,79	443,61	79,99	363,62	363,62	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-3.999,82
979897550	02616630022	2190046826	186.568,79	116.391,81	20.988,69	95.403,12	95.403,12	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-1.049.434,32
979897550	02616630022	2190046826	186.568,79	43.132,48	7.777,97	35.354,51	35.354,51	24/05/2019	01/07/2019	01/06/2019			19/06/2019	20/06/2019	20/06/2019	-11		-388.899,61
989920238	02616630022	2190050020	209,70	209,70	19,06	190,64	190,64	27/05/2019	04/07/2019	04/06/2019			19/06/2019	20/06/2019	20/06/2019	-14		-2.668,96
989920411	02616630022	2190050021	260,52	260,52	46,98	213,54	213,54	27/05/2019	04/07/2019	04/06/2019			19/06/2019	20/06/2019	20/06/2019	-14		-2.989,56
136790267	02126260062	002335/PA	1.034.638,95	1.034.638,95	186.574,24	848.064,71	848.064,71	17/12/2018	27/01/2019	28/12/2018			20/05/2019	21/05/2019	21/05/2019	114		96.679.376,94
444162006	02126260062	000447/PA	11.224,00	11.224,00	2.024,00	9.200,00	9.200,00	28/02/2019	02/05/2019	03/03/2019			30/04/2019	02/05/2019	02/05/2019	0		0,00
135246897	09257020017	6-2018-FE	1.200,00	1.200,00	216,39	983,61	983,61	20/12/2018	20/01/2019	21/12/2018			22/05/2019	23/05/2019	23/05/2019	123		120.984,03
184626073	09257020017	1/PA	183,00	183,00	33,00	150,00	150,00	17/01/2019	17/02/2019	18/01/2019			30/05/2019	31/05/2019	31/05/2019	103		15.450,00
184705602	09257020017	2 PA	1.017,00	1.017,00	183,39	833,61	833,61	18/01/2019	19/02/2019	20/01/2019			30/05/2019	31/05/2019	31/05/2019	101		84.194,61
144151568	08202470012	25T/2018	25.760,14	25.760,14	25.760,14	25.760,14	25.760,14	31/12/2018	07/02/2019	08/01/2019			19/04/2019	23/04/2019	23/04/2019	75		1.932.010,50
144193657	08202470012	26T/2018	28.122,89	14.045,02	14.045,02	14.045,02	14.045,02	31/12/2018	07/02/2019	08/01/2019			29/04/2019	02/05/2019	02/05/2019	84		1.179.781,68
144193657	08202470012	26T/2018	28.122,89	14.077,87	14.077,87	14.077,87	14.077,87	31/12/2018	07/02/2019	08/01/2019			29/04/2019	02/05/2019	02/05/2019	84		1.182.541,08
176084185	08202470012	27T/2018	33.971,00	29.147,66	29.147,66	29.147,66	29.147,66	31/12/2018	15/02/2019	16/01/2019			19/04/2019	23/04/2019	23/04/2019	67		1.952.893,22
176084185	08202470012	27T/2018	33.971,00	4.823,34	4.823,34	4.823,34	4.823,34	31/12/2018	15/02/2019	16/01/2019			19/04/2019	23/04/2019	23/04/2019	67		323.163,78
176084706	08202470012	28T/2018	33.972,89	33.972,89	33.972,89	33.972,89	33.972,89	31/12/2018	15/02/2019	16/01/2019			19/04/2019	23/04/2019	23/04/2019	67		2.276.183,63
191373716	08202470012	30T/2018	8.375,81	7.925,13	7.925,13	7.925,13	7.925,13	31/12/2018	19/02/2019	20/01/2019			19/04/2019	23/04/2019	23/04/2019	63		499.283,19
191373716	08202470012	30T/2018	8.375,81	450,68	450,68	450,68	450,68	31/12/2018	19/02/2019	20/01/2019			19/04/2019	23/04/2019	23/04/2019	63		28.392,84
191373719	08202470012	31T/2018	4.209,78	3.660,00	3.660,00	3.660,00	3.660,00	31/12/2018	19/02/2019	20/01/2019			19/04/2019	23/04/2019	23/04/2019	63		230.580,00
191373719	08202470012	31T/2018	4.209,78	549,78	549,78	549,78	549,78	31/12/2018	19/02/2019	20/01/2019			19/04/2019	23/04/2019	23/04/2019	63		34.636,14
191373726	08202470012	32T/2018	14.937,83	14.937,83	14.937,83	14.937,83	14.937,83	31/12/2018	19/02/2019	20/01/2019			29/04/2019	02/05/2019	02/05/2019	72		1.075.523,76
191373730	08202470012	33T/2018	5.416,66	5.416,66	5.416,66	5.416,66	5.416,66	31/12/2018	19/02/2019	20/01/2019			19/04/2019	23/04/2019	23/04/2019	63		341.249,58
156836591	10706170015	000075/P	9.131,92	9.131,92	1.646,74	7.485,18	7.485,18	31/12/2018	13/02/2019	14/01/2019			30/04/2019	02/05/2019	02/05/2019	78		583.844,04
156836635	10706170015	000076/P	35.519,49	25.430,77	4.585,87	20.844,90	20.844,90	31/12/2018	13/02/2019	14/01/2019			30/04/2019	02/05/2019	02/05/2019	78		1.625.902,20
156836635	10706170015	000076/P	35.519,49	8.540,00	1.540,00	7.000,00	7.000,00	31/12/2018	13/02/2019	14/01/2019			30/04/2019	02/05/2019	02/05/2019	78		546.000,00
156836635	10706170015	000076/P	35.519,49	1.548,72	279,28	1.269,44	1.269,44	31/12/2018	13/02/2019	14/01/2019			30/04/2019	02/05/2019	02/05/2019	78		99.016,32
132899160	02376100018	23	1.213,90	1.213,90	218,90	995,00	995,00	12/12/2018	11/01/2019	12/12/2018			02/05/2019	03/05/2019	03/05/2019	112		111.440,00
136301978	02376100018	24	433,20	433,20	78,12	355,08	355,08	20/12/2018	25/01/2019	26/12/2018			02/05/2019	03/05/2019	03/05/2019	98		34.797,84
136813082	02376100018	25	1.213,89	1.213,89	218,90	994,99	994,99	20/12/2018	27/01/2019	28/12/2018			02/05/2019	03/05/2019	03/05/2019	96		95.519,04
546491368	10309430014	9	2.521,40	2.521,40	2.521,40	2.521,40	2.521,40	19/03/2019	19/04/2019	20/03/2019			19/06/2019	20/06/2019	20/06/2019	62		156.326,80
133407047	01703890382	FE00072	2.810,51	2.810,51	506,81	2.303,70	2.303,70	30/11/2018	13/01/2019	14/12/2018			11/04/2019	12/04/2019	12/04/2019	89		205.029,30

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133407040	01703890382	FE00076	1.904,04	1.904,04	343,35	1.560,69	1.560,69	30/11/2018	13/01/2019	14/12/2018			10/05/2019	14/05/2019	14/05/2019	121		188.843,49
164972355	01703890382	FE00078	6.516,73	6.516,73	1.175,15	5.341,58	5.341,58	31/12/2018	13/02/2019	14/01/2019			11/04/2019	12/04/2019	12/04/2019	58		309.811,64
164994991	01703890382	FE00079	995,58	995,58	179,53	816,05	816,05	31/12/2018	13/02/2019	14/01/2019			10/05/2019	14/05/2019	14/05/2019	90		73.444,50
164995019	01703890382	FE00083	400,75	400,75	72,27	328,48	328,48	31/12/2018	13/02/2019	14/01/2019			10/05/2019	14/05/2019	14/05/2019	90		29.563,20
405674688	07874490019	370	1.959,57	1.959,57		1.959,57	1.959,57	20/02/2019	28/03/2019	26/02/2019			16/04/2019	18/04/2019	18/04/2019	21		41.150,97
524883925	01484760051	39	79.965,64	79.965,64	14.420,03	65.545,61	65.545,61	27/02/2019	13/04/2019	14/03/2019			17/06/2019	20/06/2019	20/06/2019	68		4.457.101,48
419910868	07516911000	900003488D	678,41	268,37		268,37	268,37	28/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	28/02/2019	-30		-8.051,10
419910868	07516911000	900003488D	678,41	59,04	59,04	0,00	0,00	28/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		0,00
419910868	07516911000	900003488D	678,41	287,70		287,70	287,70	28/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	28/02/2019	-30		-8.631,00
419910868	07516911000	900003488D	678,41	63,30	63,30	0,00	0,00	28/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		0,00
605153810	07516911000	900005804D	470,51	146,97		146,97	146,97	30/03/2019	29/04/2019	30/03/2019			20/06/2019	21/06/2019	01/04/2019	-28		-4.115,16
605153810	07516911000	900005804D	470,51	32,34	32,34	0,00	0,00	30/03/2019	29/04/2019	30/03/2019			20/06/2019	21/06/2019	21/06/2019	53		0,00
605153810	07516911000	900005804D	470,51	238,69		238,69	238,69	30/03/2019	29/04/2019	30/03/2019			20/06/2019	21/06/2019	01/04/2019	-28		-6.683,32
605153810	07516911000	900005804D	470,51	52,51	52,51	0,00	0,00	30/03/2019	29/04/2019	30/03/2019			20/06/2019	21/06/2019	21/06/2019	53		0,00
789639217	07516911000	900008256D	859,29	357,21		357,21	357,21	30/04/2019	01/06/2019	02/05/2019			17/06/2019	19/06/2019	30/04/2019	-32		-11.430,72
789639217	07516911000	900008256D	859,29	78,59	78,59	0,00	0,00	30/04/2019	01/06/2019	02/05/2019			17/06/2019	19/06/2019	19/06/2019	18		0,00
789639217	07516911000	900008256D	859,29	347,13		347,13	347,13	30/04/2019	01/06/2019	02/05/2019			17/06/2019	19/06/2019	30/04/2019	-32		-11.108,16
789639217	07516911000	900008256D	859,29	76,36	76,36	0,00	0,00	30/04/2019	01/06/2019	02/05/2019			17/06/2019	19/06/2019	19/06/2019	18		0,00
177418662	01582340012	079/PA	7.307,49	7.307,49	1.317,74	5.989,75	5.989,75	31/12/2018	15/02/2019	16/01/2019			17/04/2019	19/04/2019	19/04/2019	63		377.354,25
177418461	01582340012	080/PA	25.543,91	13.985,18	2.521,92	11.463,26	11.463,26	31/12/2018	15/02/2019	16/01/2019			17/06/2019	19/06/2019	19/06/2019	124		1.421.444,24
177418461	01582340012	080/PA	25.543,91	11.558,73	2.084,36	9.474,37	9.474,37	31/12/2018	15/02/2019	16/01/2019			17/06/2019	19/06/2019	19/06/2019	124		1.174.821,88
215080105	01582340012	081/PA	13.182,10	13.182,10	2.377,10	10.805,00	10.805,00	31/12/2018	25/02/2019	26/01/2019			24/04/2019	29/04/2019	29/04/2019	63		680.715,00
194597824	01582340012	084/PA	5.319,99	5.319,99	959,34	4.360,65	4.360,65	31/12/2018	21/02/2019	22/01/2019			20/06/2019	21/06/2019	21/06/2019	120		523.278,00
531889919	01582340012	9/PA	7.930,00	7.930,00	1.430,00	6.500,00	6.500,00	15/03/2019	14/04/2019	15/03/2019			20/05/2019	21/05/2019	21/05/2019	37		240.500,00
553365575	09002080019	6/001	4.230,96	4.230,96		4.230,96	4.230,96	20/03/2019	20/04/2019	21/03/2019			26/06/2019	28/06/2019	28/06/2019	69		291.936,24
478163070	10562300011	PA000001	21.146,66	21.146,66	3.813,33	17.333,33	17.333,33	08/03/2019	14/05/2019	08/03/2019			20/06/2019	21/06/2019	21/06/2019	38		658.666,54
531980582	07988290016	1/PA	9.516,00	9.516,00	1.716,00	7.800,00	7.800,00	15/03/2019	14/05/2019	15/03/2019			20/06/2019	21/06/2019	21/06/2019	38		296.400,00
135089177	01964750234	2500000400	846,70	846,70	152,68	694,02	694,02	19/12/2018	19/01/2019	20/12/2018			08/04/2019	10/04/2019	10/04/2019	81		56.215,62
135363402	01964750234	2500000406	3.031,30	3.031,30	546,63	2.484,67	2.484,67	21/12/2018	20/01/2019	21/12/2018			08/04/2019	10/04/2019	10/04/2019	80		198.773,60
136848354	01964750234	2500000412	2.101,23	2.101,23	378,91	1.722,32	1.722,32	21/12/2018	27/01/2019	28/12/2018			08/04/2019	10/04/2019	10/04/2019	73		125.729,36
215098015	06380050010	146	1.205,60	1.205,60	217,40	988,20	988,20	31/12/2018	25/02/2019	26/01/2019			16/05/2019	17/05/2019	17/05/2019	81		80.044,20
215163922	06380050010	147	596,40	596,40	107,55	488,85	488,85	31/12/2018	25/02/2019	26/01/2019			16/05/2019	17/05/2019	17/05/2019	81		39.596,85
445095693	09973880017	4	5.000,00	5.000,00	901,64	4.098,36	4.098,36	02/03/2019	01/04/2019	02/03/2019			16/04/2019	24/05/2019	24/05/2019	53		217.213,08
424761152	02709951202	FATTPA 24_19	280,00	280,00		280,00	280,00	28/02/2019	01/05/2019	02/03/2019			28/03/2019	01/04/2019	01/04/2019	-30		-8.400,00
695251342	02709951202	FATTPA 42_19	450,00	450,00		450,00	450,00	11/04/2019	11/06/2019	12/04/2019			12/06/2019	13/06/2019	13/06/2019	2		900,00
612835049	07957380012	11	3.111,00	3.111,00		3.111,00	3.111,00	01/04/2019	02/05/2019	02/04/2019			25/06/2019	26/06/2019	26/06/2019	55		171.105,00
144422258	03037830720	00815	2.546,04	2.546,03	459,12	2.086,91	2.086,91	03/12/2018	07/02/2019	08/01/2019			20/05/2019	21/05/2019	21/05/2019	103		214.951,73
128570557	05733190721	FATTPA 12_18	8.649,80	8.649,80	1.559,80	7.090,00	7.090,00	19/11/2018	17/01/2019	20/11/2018			03/04/2019	04/04/2019	04/04/2019	77		545.930,00
129667843	05733190721	FATTPA 13_18	696,84	696,84	125,66	571,18	571,18	26/11/2018	26/12/2018	26/11/2018			17/04/2019	19/04/2019	19/04/2019	114		65.114,52
129671875	05733190721	FATTPA 14_18	45.359,49	45.359,49	8.179,58	37.179,91	37.179,91	26/11/2018	27/12/2018	27/11/2018			17/04/2019	19/04/2019	19/04/2019	113		4.201.329,83
136974588	05733190721	FATTPA 16_18	17.817,28	17.817,28	3.212,95	14.604,33	14.604,33	28/12/2018	27/01/2019	28/12/2018			16/04/2019	18/04/2019	18/04/2019	81		1.182.950,73
134794748	11659280017	5/ PA	1.213,90	1.213,90	218,90	995,00	995,00	19/12/2018	19/01/2019	20/12/2018			16/05/2019	17/05/2019	17/05/2019	118		117.410,00
409655251	09558140019	000005/19/PA	391,00	391,00	70,51	320,49	320,49	15/02/2019	28/03/2019	26/02/2019			08/04/2019	10/04/2019	10/04/2019	13		4.166,37
591873840	09864610150	2019SH0001958	488,00	488,00	88,00	400,00	400,00	25/03/2019	27/04/2019	28/03/2019			06/05/2019	07/05/2019	07/05/2019	10		4.000,00
703308867	09864610150	2019SH0002068	427,00	427,00	77,00	350,00	350,00	27/03/2019	13/05/2019	13/04/2019			06/05/2019	07/05/2019	07/05/2019	-6		-2.100,00
755936702	09864610150	2019SH0003067	488,00	488,00	88,00	400,00	400,00	23/04/2019	24/05/2019	24/04/2019			29/05/2019	30/05/2019	30/05/2019	6		2.400,00
755936726	09864610150	2019SH0003068	427,00	427,00	77,00	350,00	350,00	23/04/2019	25/05/2019	25/04/2019			29/05/2019	30/05/2019	30/05/2019	5		1.750,00
755936688	09864610150	2019SH0003069	488,00	488,00	88,00	400,00	400,00	23/04/2019	25/05/2019	25/04/2019			29/05/2019	30/05/2019	30/05/2019	5		2.000,00
131948651	06916220012	29/18/PA	1.213,90	1.213,90	218,90	995,00	995,00	07/12/2018	06/01/2019	07/12/2018			16/05/2019	17/05/2019	17/05/2019	131		130.345,00
346722108	02697710610	10/2019	52.631,59	39.891,07	7.193,47	32.697,60	32.697,60	31/01/2019	16/03/2019	14/02/2019			15/05/2019	16/05/2019	16/05/2019	61		1.994.553,60
346722108	02697710610	10/2019	52.631,59	12.740,52	2.297,47	10.443,05	10.443,05	31/01/2019	16/03/2019	14/02/2019			15/05/2019	16/05/2019	16/05/2019	61		637.026,05
640099203	04275800656	4/5	14.158,87	14.158,87	2.553,24	11.605,63	11.605,63	04/04/2019	04/05/2019	04/04/2019			17/06/2019	19/06/2019	19/06/2019	46		533.858,98

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117278311	01418340012	FATTPA 8_18	19.924,59	19.924,59	3.592,96	16.331,63	16.331,63	05/09/2018	05/10/2018	05/09/2018				04/04/2019	08/04/2019	08/04/2019	185		3.021.351,55
134549350	02287830976	17/PA	43.707,92	43.707,91	7.881,76	35.826,15	35.826,15	13/12/2018	18/01/2019	19/12/2018				07/05/2019	09/05/2019	09/05/2019	111		3.976.702,65
134549351	02287830976	19/PA	66.700,66	21.442,47		21.442,47	21.442,47	19/12/2018	18/01/2019	19/12/2018				07/05/2019	09/05/2019	09/05/2019	111		2.380.114,17
134549351	02287830976	19/PA	66.700,66	45.258,19	12.027,99	33.230,20	33.230,20	19/12/2018	18/01/2019	19/12/2018				07/05/2019	09/05/2019	09/05/2019	111		3.688.552,20
468491563	03653890040	1/E	2.519,40	2.519,40		2.519,40	2.519,40	06/03/2019	06/04/2019	07/03/2019				19/06/2019	20/06/2019	20/06/2019	75		188.955,00
140715526	10100840015	1/PA	17.020,00	17.020,00	3.069,18	13.950,82	13.950,82	04/01/2019	03/02/2019	04/01/2019				15/04/2019	16/04/2019	16/04/2019	72		1.004.459,04
969213804	09182030016	6 FE	7.569,29	7.569,29	1.364,95	6.204,34	6.204,34	08/04/2019	09/07/2019	30/05/2019				14/06/2019	17/06/2019	17/06/2019	-42		-260.582,28
798812399	05836290014	1080	837,69	492,50	88,81	403,69	403,69	02/05/2019	01/06/2019	02/05/2019				21/06/2019	25/06/2019	25/06/2019	24		9.688,56
798812399	05836290014	1080	837,69	345,19	62,25	282,94	282,94	02/05/2019	01/06/2019	02/05/2019				21/06/2019	25/06/2019	25/06/2019	24		6.790,56
435822360	05836290014	413	609,16	329,77	59,47	270,30	270,30	01/03/2019	02/04/2019	03/03/2019				02/04/2019	03/04/2019	03/04/2019	1		270,30
435822360	05836290014	413	609,16	279,39	50,38	229,01	229,01	01/03/2019	02/04/2019	03/03/2019				02/04/2019	03/04/2019	03/04/2019	1		229,01
509984611	05836290014	588	420,22	249,48	44,98	204,50	204,50	12/03/2019	12/04/2019	13/03/2019				10/04/2019	11/04/2019	11/04/2019	-1		-204,50
509984611	05836290014	588	420,22	170,74	30,80	139,94	139,94	12/03/2019	12/04/2019	13/03/2019				10/04/2019	11/04/2019	11/04/2019	-1		-139,94
613461679	05836290014	735	779,79	443,59	79,99	363,60	363,60	01/04/2019	02/05/2019	02/04/2019				22/05/2019	23/05/2019	23/05/2019	21		7.635,60
613461679	05836290014	735	779,79	336,20	62,93	275,57	275,57	01/04/2019	02/05/2019	02/04/2019				22/05/2019	23/05/2019	23/05/2019	21		5.786,97
684680529	01225260056	168	307,44	307,44	55,44	252,00	252,00	10/04/2019	31/05/2019	11/04/2019				24/05/2019	27/05/2019	27/05/2019	-4		-1.008,00
575480030	03073740361	44	16.132,67	16.132,67	2.909,17	13.223,50	13.223,50	22/03/2019	25/04/2019	26/03/2019				23/05/2019	24/05/2019	24/05/2019	29		383.481,50
458429765	12300020158	P190002457	54,70	54,70	9,85	44,85	44,85	28/02/2019	04/04/2019	05/03/2019	28/03/2019	09/04/2019	15/04/2019	18/04/2019	19/04/2019	19/04/2019	4	12	179,40
623125830	12300020158	P190003712	55,20	55,20	9,90	45,30	45,30	29/03/2019	02/05/2019	02/04/2019				29/04/2019	02/05/2019	02/05/2019	0		0,00
797826896	12300020158	P190004992	46,71	46,71	9,85	36,86	36,86	26/04/2019	01/06/2019	02/05/2019				15/05/2019	16/05/2019	16/05/2019	-16		-589,76
135280953	08355250013	179/E	1.199,26	1.199,26	216,26	983,00	983,00	20/12/2018	20/01/2019	21/12/2018				10/05/2019	14/05/2019	14/05/2019	114		112.062,00
140506407	01956330235	PA000122	16.032,24	16.032,24	2.891,06	13.141,18	13.141,18	27/12/2018	03/02/2019	04/01/2019				10/05/2019	14/05/2019	14/05/2019	100		1.314.118,00
275353357	10690860019	FATTPA 2_19	4.500,00	4.500,00		4.500,00	4.500,00	05/02/2019	08/03/2019	06/02/2019				28/03/2019	01/04/2019	01/04/2019	24		108.000,00
693522703	05226700010	22 /FE	5.000,00	5.000,00	901,64	4.098,36	4.098,36	11/04/2019	12/05/2019	12/04/2019				14/06/2019	17/06/2019	17/06/2019	36		5.740,96
676183557	01045950019	00003/7	5.000,00	5.000,00	901,64	4.098,36	4.098,36	09/04/2019	09/05/2019	09/04/2019				25/06/2019	26/06/2019	26/06/2019	48		196.721,28
128971803	00854690674	1/PA	11.200,00	700,00		700,00	700,00	16/11/2018	21/12/2018	21/11/2018				15/04/2019	16/04/2019	16/04/2019	116		81.200,00
128971803	00854690674	1/PA	11.200,00	7.000,00		7.000,00	7.000,00	16/11/2018	21/12/2018	21/11/2018				15/04/2019	16/04/2019	16/04/2019	116		812.000,00
128971803	00854690674	1/PA	11.200,00	3.500,00		3.500,00	3.500,00	16/11/2018	21/12/2018	21/11/2018				15/04/2019	16/04/2019	16/04/2019	116		406.000,00
678842917	02259460802	14/001	11.200,00	700,00		700,00	700,00	09/04/2019	09/05/2019	09/04/2019				15/04/2019	16/04/2019	16/04/2019	-23		-16.100,00
678842917	02259460802	14/001	11.200,00	7.000,00		7.000,00	7.000,00	09/04/2019	09/05/2019	09/04/2019				15/04/2019	16/04/2019	16/04/2019	-23		-161.000,00
678842917	02259460802	14/001	11.200,00	3.500,00		3.500,00	3.500,00	09/04/2019	09/05/2019	09/04/2019				15/04/2019	16/04/2019	16/04/2019	-23		-80.500,00
128766557	03624330100	0000001	11.200,00	700,00		700,00	700,00	19/11/2018	20/12/2018	20/11/2018				15/04/2019	16/04/2019	16/04/2019	117		81.900,00
128766557	03624330100	0000001	11.200,00	7.000,00		7.000,00	7.000,00	19/11/2018	20/12/2018	20/11/2018				15/04/2019	16/04/2019	16/04/2019	117		819.000,00
128766557	03624330100	0000001	11.200,00	3.500,00		3.500,00	3.500,00	19/11/2018	20/12/2018	20/11/2018				15/04/2019	16/04/2019	16/04/2019	117		409.500,00
128966858	02905180010	2E/2018	11.200,00	700,00		700,00	700,00	19/11/2018	21/12/2018	21/11/2018				15/04/2019	16/04/2019	16/04/2019	116		81.200,00
128966858	02905180010	2E/2018	11.200,00	7.000,00		7.000,00	7.000,00	19/11/2018	21/12/2018	21/11/2018				15/04/2019	16/04/2019	16/04/2019	116		812.000,00
128966858	02905180010	2E/2018	11.200,00	3.500,00		3.500,00	3.500,00	19/11/2018	21/12/2018	21/11/2018				15/04/2019	16/04/2019	16/04/2019	116		406.000,00
340243261	04172760284	30/2019	4.392,00	4.392,00	792,00	3.600,00	3.600,00	13/02/2019	16/03/2019	14/02/2019				15/04/2019	16/04/2019	16/04/2019	31		111.600,00
334504922	03926640610	FATTPA 12_19	58.796,00	58.796,00	10.602,56	48.193,44	48.193,44	12/02/2019	14/03/2019	12/02/2019				22/05/2019	23/05/2019	23/05/2019	70		3.373.540,80
734731328	03926640610	FATTPA 15_19	73.365,91	73.365,91	13.229,92	60.135,99	60.135,99	18/04/2019	18/05/2019	18/04/2019				22/05/2019	23/05/2019	23/05/2019	5		300.679,95
177580404	06061760010	1/PA	9.790,54	9.790,54	1.765,51	8.025,03	8.025,03	16/01/2019	15/02/2019	16/01/2019				28/03/2019	01/04/2019	01/04/2019	45		361.126,35
177823105	06061760010	2/PA	93.704,71	86.384,72	15.577,57	70.807,15	70.807,15	16/01/2019	15/02/2019	16/01/2019				28/03/2019	01/04/2019	01/04/2019	45		3.186.321,75
177823105	06061760010	2/PA	93.704,71	7.319,99	1.320,00	5.999,99	5.999,99	16/01/2019	15/02/2019	16/01/2019				28/03/2019	01/04/2019	01/04/2019	45		269.999,55
135801051	08591751006	29EP/2018	100.794,31	100.794,31	18.176,02	82.618,29	82.618,29	20/12/2018	22/01/2019	23/12/2018	08/01/2018	19/03/2018	02/04/2019	11/04/2019	21/05/2019	21/05/2019	49	70	4.048.296,21
705513471	08591751006	4EP/2019	59.787,20	59.787,20	10.781,30	49.005,90	49.005,90	11/04/2019	13/05/2019	13/04/2019				12/06/2019	13/06/2019	13/06/2019	31		1.519.182,90
417213450	08445530010	125	256,20	256,20	46,20	210,00	210,00	27/02/2019	29/03/2019	27/02/2019				23/04/2019	29/04/2019	29/04/2019	31		6.510,00
137443266	00170520050	639/18	3.952,80	3.952,80	712,80	3.240,00	3.240,00	28/12/2018	30/01/2019	31/12/2018				08/04/2019	10/04/2019	10/04/2019	70		226.800,00
137536008	00170520050	658/18	5.270,40	5.270,40	950,40	4.320,00	4.320,00	31/12/2018	30/01/2019	31/12/2018				08/04/2019	10/04/2019	10/04/2019	70		302.400,00
137536009	00170520050	659/18	3.952,80	3.952,80	712,80	3.240,00	3.240,00	31/12/2018	30/01/2019	31/12/2018				08/04/2019	10/04/2019	10/04/2019	70		226.800,00
137536010	00170520050	660/18	1.409,10	1.409,10	254,10	1.155,00	1.155,00	31/12/2018	30/01/2019	31/12/2018				08/04/2019	10/04/2019	10/04/2019	70		80.850,00
378332142	03320331212	04	59.118,20	59.118,20	10.660,66	48.457,54	48.457,54	25/01/2019	21/03/2019	19/02/2019				30/05/2019	31/05/2019	31/05/2019	71		3.440.485,34
209039434	02279490797	2/1	107.506,88	107.506,88	19.386,49	88.120,39	88.120,39	08/01/2019	23/02/2019	24/01/2019				04/04/2019	08/04/2019	08/04/2019	44		3.877.297,16

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339408855	02337730135	3/1	27.511,00	27.511,00	4.961,00	22.550,00	22.550,00	13/02/2019	14/04/2019	13/02/2019				11/04/2019	12/04/2019	12/04/2019	-2		-45.100,00
530394432	02337730135	3/5	61.065,88	61.065,88	11.011,88	50.054,00	50.054,00	15/03/2019	14/04/2019	15/03/2019				20/05/2019	21/05/2019	21/05/2019	37		1.851.998,00
382196806	04913040962	1/001	21.763,47	21.763,47	3.924,56	17.838,91	17.838,91	14/01/2019	22/03/2019	20/02/2019				10/04/2019	03/05/2019	03/05/2019	42		749.234,22
578274934	04913040962	11/001	25.405,83	25.405,83	4.581,38	20.824,45	20.824,45	26/03/2019	25/05/2019	26/03/2019				31/05/2019	04/06/2019	04/06/2019	10		208.244,50
390908689	02584820613	1	112.287,01	112.287,01	20.248,48	92.038,53	92.038,53	15/01/2019	24/03/2019	22/02/2019				10/04/2019	11/04/2019	11/04/2019	18		1.656.693,54
140675123	05748370011	14/2018/FE	9.760,00	9.760,00	1.760,00	8.000,00	8.000,00	31/12/2018	03/02/2019	04/01/2019				29/04/2019	30/04/2019	30/04/2019	86		688.000,00
559529446	05748370011	05/2019/PA	63.248,63	26.840,00	4.840,00	22.000,00	22.000,00	21/03/2019	20/04/2019	21/03/2019				29/04/2019	02/05/2019	02/05/2019	12		264.000,00
559529446	05748370011	05/2019/PA	63.248,63	36.408,63	6.565,49	29.843,14	29.843,14	21/03/2019	20/04/2019	21/03/2019				29/04/2019	02/05/2019	02/05/2019	12		358.117,68
577041717	05748370011	07/2019/PA	9.882,00	9.882,00	1.782,00	8.100,00	8.100,00	25/03/2019	25/04/2019	26/03/2019				29/04/2019	30/04/2019	30/04/2019	5		40.500,00
131997586	00737320010	33/03	600,00	600,00	108,20	491,80	491,80	06/12/2018	06/01/2019	07/12/2018				19/06/2019	20/06/2019	20/06/2019	165		81.147,00
157569248	00737320010	39/03	600,00	600,00	108,20	491,80	491,80	27/12/2018	13/02/2019	14/01/2019				04/06/2019	05/06/2019	05/06/2019	112		55.081,60
901156089	05894440014	FATTPA 3_19	1.200,00	1.200,00	216,39	983,61	983,61	17/05/2019	16/06/2019	17/05/2019				04/06/2019	05/06/2019	05/06/2019	-11		-10.819,71
135012067	11032900018	FATTPA 122_18	1.195,60	1.195,60	215,60	980,00	980,00	20/12/2018	19/01/2019	20/12/2018				04/06/2019	05/06/2019	05/06/2019	137		134.260,00
135017758	11032900018	FATTPA 123_18	793,00	793,00	143,00	650,00	650,00	20/12/2018	19/01/2019	20/12/2018				04/06/2019	05/06/2019	05/06/2019	137		89.050,00
132315973	09340360016	19	179,34	179,34	32,34	147,00	147,00	10/12/2018	09/01/2019	10/12/2018				13/06/2019	14/06/2019	14/06/2019	156		22.932,00
135269048	02895910012	13A	1.220,00	1.220,00	220,00	1.000,00	1.000,00	20/12/2018	20/01/2019	21/12/2018				30/05/2019	31/05/2019	31/05/2019	131		131.000,00
138409507	02895910012	14A	1.220,00	1.220,00	220,00	1.000,00	1.000,00	27/12/2018	02/02/2019	03/01/2019				30/05/2019	31/05/2019	31/05/2019	118		118.000,00
882342268	02165790813	000007/PA	85.541,81	68.048,10	12.270,97	55.777,13	55.777,13	06/05/2019	13/06/2019	14/05/2019				26/06/2019	28/06/2019	28/06/2019	15		836.656,95
882342268	02165790813	000007/PA	85.541,81	17.493,71	3.154,60	14.339,11	14.339,11	06/05/2019	13/06/2019	14/05/2019				26/06/2019	28/06/2019	28/06/2019	15		215.086,65
275751022	03974031217	000002-0CPA	97.715,57	97.715,57	17.620,84	80.094,73	80.094,73	31/01/2019	08/03/2019	06/02/2019				16/04/2019	18/04/2019	18/04/2019	41		3.283.883,93
438025352	03974031217	000010-0CPA	113.672,51	113.672,51	20.498,32	93.174,19	93.174,19	01/03/2019	02/04/2019	03/03/2019				16/04/2019	18/04/2019	18/04/2019	16		1.490.787,04
716464061	07634680016	000016/SP	49.213,63	49.213,63	8.874,59	40.339,04	40.339,04	15/04/2019	17/05/2019	17/04/2019				21/06/2019	25/06/2019	25/06/2019	39		1.573.222,56
480802468	04588730871	3	62.287,10	29.422,67	5.305,73	24.116,94	24.116,94	08/03/2019	07/04/2019	08/03/2019				10/06/2019	12/06/2019	12/06/2019	66		1.591.718,04
480802468	04588730871	3	62.287,10	32.864,43	5.926,37	26.938,06	26.938,06	08/03/2019	07/04/2019	08/03/2019				10/06/2019	12/06/2019	12/06/2019	66		1.777.911,96
445348607	05036580016	3	62.667,06	62.667,06	11.300,62	51.366,44	51.366,44	28/02/2019	01/04/2019	02/03/2019				15/04/2019	16/04/2019	16/04/2019	15		770.496,60
133519416	10405160010	26/PA	14.623,19	14.623,19	2.636,97	11.986,22	11.986,22	14/12/2018	13/01/2019	14/12/2018				29/03/2019	01/04/2019	01/04/2019	78		934.925,16
575060969	10405160010	19/PA	288,43	35,22	6,35	28,87	28,87	25/03/2019	24/04/2019	25/03/2019				08/05/2019	09/05/2019	09/05/2019	15		433,05
575060969	10405160010	19/PA	288,43	253,21	45,66	207,55	207,55	25/03/2019	24/04/2019	25/03/2019				08/05/2019	09/05/2019	09/05/2019	15		3.113,25
575087089	10405160010	21/PA	1.755,47	1.755,47	316,56	1.438,91	1.438,91	25/03/2019	24/04/2019	25/03/2019				09/05/2019	10/05/2019	10/05/2019	16		23.022,56
575087031	10405160010	22/PA	526,64	526,64	94,97	431,67	431,67	25/03/2019	24/04/2019	25/03/2019				09/05/2019	10/05/2019	10/05/2019	16		6.906,72
346090356	10405160010	3/PA	4.513,72	4.513,72	813,95	3.699,77	3.699,77	13/02/2019	16/03/2019	14/02/2019				09/05/2019	10/05/2019	10/05/2019	55		203.487,35
346134450	10405160010	4/PA	15.539,62	1.156,14	401,63	754,51	754,51	13/02/2019	16/03/2019	14/02/2019				16/05/2019	17/05/2019	17/05/2019	62		46.779,62
346134450	10405160010	4/PA	15.539,62	5.091,63	725,02	4.366,61	4.366,61	13/02/2019	16/03/2019	14/02/2019				16/05/2019	17/05/2019	17/05/2019	62		270.729,82
346132573	10405160010	5/PA	16.817,61	16.817,61	3.032,68	13.784,93	13.784,93	13/02/2019	16/03/2019	14/02/2019				08/05/2019	09/05/2019	09/05/2019	54		744.386,22
346119415	10405160010	6/PA	12.570,04	2.389,27	430,85	1.958,42	1.958,42	13/02/2019	16/03/2019	14/02/2019				09/05/2019	10/05/2019	10/05/2019	55		107.713,10
346119415	10405160010	6/PA	12.570,04	5.019,47	905,15	4.114,32	4.114,32	13/02/2019	16/03/2019	14/02/2019				09/05/2019	10/05/2019	10/05/2019	55		226.287,60
346119415	10405160010	6/PA	12.570,04	5.161,30	930,73	4.230,57	4.230,57	13/02/2019	16/03/2019	14/02/2019				09/05/2019	10/05/2019	10/05/2019	55		232.681,35
721350391	10405160010	8/PA	7.320,00	7.320,00	1.320,00	6.000,00	6.000,00	13/02/2019	17/05/2019	17/04/2019				13/06/2019	14/06/2019	14/06/2019	28		168.000,00
782982814	10482900015	796	47.597,25	47.597,25	8.583,11	39.014,14	39.014,14	30/04/2019	31/05/2019	01/05/2019	01/05/2019	10/06/2019	10/07/2019	26/06/2019	27/06/2019	27/06/2019	-13	40	-507.183,82
130241248	01772400709	200/PA	48.607,12	48.607,12	8.765,22	39.841,90	39.841,90	29/11/2018	29/12/2018	29/11/2018	23/02/2019	25/03/2019	28/01/2019	18/04/2019	19/04/2019	19/04/2019	81	30	3.227.193,90
644585076	06854140727	10/PA	20.008,72	20.008,72	3.608,13	16.400,59	16.400,59	04/04/2019	04/05/2019	04/04/2019				30/05/2019	31/05/2019	31/05/2019	27		442.815,93
532537119	06854140727	7/PA	60.738,24	60.738,24	10.952,80	49.785,44	49.785,44	15/03/2019	14/04/2019	15/03/2019				20/06/2019	21/06/2019	21/06/2019	68		3.385.409,92
132663511	11800130012	00013	4.879,60	4.879,60	879,93	3.999,67	3.999,67	04/12/2018	11/01/2019	12/12/2018				28/03/2019	01/04/2019	01/04/2019	80		319.973,60
132663551	11800130012	00014	9.749,28	9.749,28	1.758,07	7.991,21	7.991,21	04/12/2018	11/01/2019	12/12/2018				28/03/2019	01/04/2019	01/04/2019	80		639.296,80
267254702	09429840151	N42539	72.816,07	3.458,00	133,00	3.325,00	3.325,00	30/01/2019	07/03/2019	05/02/2019				08/04/2019	10/04/2019	10/04/2019	34		113.050,00
267254702	09429840151	N42539	72.816,07	1.921,00	73,88	1.847,12	1.847,12	30/01/2019	07/03/2019	05/02/2019				08/04/2019	10/04/2019	10/04/2019	34		62.802,08
267254702	09429840151	N42539	72.816,07	4.475,00	172,12	4.302,88	4.302,88	30/01/2019	07/03/2019	05/02/2019				08/04/2019	10/04/2019	10/04/2019	34		146.297,92
267254702	09429840151	N42539	72.816,07	3.541,00	136,19	3.404,81	3.404,81	30/01/2019	07/03/2019	05/02/2019				08/04/2019	10/04/2019	10/04/2019	34		115.763,54
267254702	09429840151	N42539	72.816,07	3.450,00	132,69	3.317,31	3.317,31	30/01/2019	07/03/2019	05/02/2019				08/04/2019	10/04/2019	10/04/2019	34		112.788,54
267254702	09429840151	N42539	72.816,07	5.125,00	197,12	4.927,88	4.927,88	30/01/2019	07/03/2019	05/02/2019				08/04/2019	10/04/2019	10/04/2019	34		167.547,92
267254702	09429840151	N42539	72.816,07	6.755,00	259,81	6.495,19	6.495,19	30/01/2019	07/03/2019	05/02/2019				08/04/2019	10/04/2019	10/04/2019	34		220.836,46
267254702	09429840151	N42539	72.816,07	2.277,00	87,58	2.189,42	2.189,42	30/01/2019	07/03										

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267254702	09429840151	N42539	72.816,07	2.916,00	112,15	2.803,85	2.803,85	30/01/2019	07/03/2019	05/02/2019			08/04/2019	10/04/2019	10/04/2019	34		95.330,90	
267254702	09429840151	N42539	72.816,07	1.000,00	38,46	961,54	961,54	30/01/2019	07/03/2019	05/02/2019			08/04/2019	10/04/2019	10/04/2019	34		32.692,36	
267254702	09429840151	N42539	72.816,07	1.325,00	50,96	1.274,04	1.274,04	30/01/2019	07/03/2019	05/02/2019			08/04/2019	10/04/2019	10/04/2019	34		43.317,36	
267254702	09429840151	N42539	72.816,07	2.015,00	77,50	1.937,50	1.937,50	30/01/2019	07/03/2019	05/02/2019			08/04/2019	10/04/2019	10/04/2019	34		65.875,00	
267254702	09429840151	N42539	72.816,07	1.416,00	54,46	1.361,54	1.361,54	30/01/2019	07/03/2019	05/02/2019			08/04/2019	10/04/2019	10/04/2019	34		46.292,36	
267254702	09429840151	N42539	72.816,07	3.400,00	130,77	3.269,23	3.269,23	30/01/2019	07/03/2019	05/02/2019			08/04/2019	10/04/2019	10/04/2019	34		111.153,82	
267254702	09429840151	N42539	72.816,07	1.550,00	59,62	1.490,38	1.490,38	30/01/2019	07/03/2019	05/02/2019			08/04/2019	10/04/2019	10/04/2019	34		50.672,92	
267254702	09429840151	N42539	72.816,07	14.393,00	553,58	13.839,42	13.839,42	30/01/2019	07/03/2019	05/02/2019			08/04/2019	10/04/2019	10/04/2019	34		470.540,28	
267254702	09429840151	N42539	72.816,07	13.799,07	530,73	13.268,34	13.268,34	30/01/2019	07/03/2019	05/02/2019			08/04/2019	10/04/2019	10/04/2019	34		451.123,56	
421516558	09429840151	N43092	72.733,22	3.375,15	129,81	3.245,34	3.245,34	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		35.698,74	
421516558	09429840151	N43092	72.733,22	1.921,00	73,88	1.847,12	1.847,12	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		20.318,32	
421516558	09429840151	N43092	72.733,22	3.541,00	136,19	3.404,81	3.404,81	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		37.452,91	
421516558	09429840151	N43092	72.733,22	7.402,00	284,69	7.117,31	7.117,31	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		78.290,41	
421516558	09429840151	N43092	72.733,22	2.916,00	112,15	2.803,85	2.803,85	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		30.842,35	
421516558	09429840151	N43092	72.733,22	1.000,00	38,46	961,54	961,54	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		10.576,94	
421516558	09429840151	N43092	72.733,22	4.475,00	172,12	4.302,88	4.302,88	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		47.331,68	
421516558	09429840151	N43092	72.733,22	8.080,00	310,77	7.769,23	7.769,23	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		85.461,53	
421516558	09429840151	N43092	72.733,22	2.015,00	77,50	1.937,50	1.937,50	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		21.312,50	
421516558	09429840151	N43092	72.733,22	3.450,00	132,69	3.317,31	3.317,31	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		36.490,41	
421516558	09429840151	N43092	72.733,22	1.416,00	54,46	1.361,54	1.361,54	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		14.976,94	
421516558	09429840151	N43092	72.733,22	3.400,00	130,77	3.269,23	3.269,23	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		35.961,53	
421516558	09429840151	N43092	72.733,22	1.550,00	59,62	1.490,38	1.490,38	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		16.394,18	
421516558	09429840151	N43092	72.733,22	14.393,00	553,58	13.839,42	13.839,42	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		152.233,62	
421516558	09429840151	N43092	72.733,22	13.799,07	530,74	13.268,33	13.268,33	27/02/2019	30/03/2019	28/02/2019			08/04/2019	10/04/2019	10/04/2019	11		145.951,63	
589555269	09429840151	N43872	72.910,75	3.375,15	129,81	3.245,34	3.245,34	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		197.965,74	
589555269	09429840151	N43872	72.910,75	1.921,00	73,88	1.847,12	1.847,12	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		112.674,32	
589555269	09429840151	N43872	72.910,75	3.541,00	136,19	3.404,81	3.404,81	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		207.693,41	
589555269	09429840151	N43872	72.910,75	7.402,00	284,69	7.117,31	7.117,31	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		434.155,91	
589555269	09429840151	N43872	72.910,75	2.916,00	112,15	2.803,85	2.803,85	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		171.034,85	
589555269	09429840151	N43872	72.910,75	1.000,00	38,46	961,54	961,54	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		58.653,94	
589555269	09429840151	N43872	72.910,75	875,00	33,65	841,35	841,35	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		51.322,35	
589555269	09429840151	N43872	72.910,75	2.954,00	113,62	2.840,38	2.840,38	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		173.263,18	
589555269	09429840151	N43872	72.910,75	7.141,00	274,65	6.866,35	6.866,35	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		418.847,35	
589555269	09429840151	N43872	72.910,75	425,00	16,35	408,65	408,65	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		24.927,65	
589555269	09429840151	N43872	72.910,75	11.990,74	461,18	11.529,56	11.529,56	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		703.303,16	
589555269	09429840151	N43872	72.910,75	3.400,00	130,77	3.269,23	3.269,23	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		199.423,03	
589555269	09429840151	N43872	72.910,75	1.550,00	59,62	1.490,38	1.490,38	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		90.913,18	
589555269	09429840151	N43872	72.910,75	14.393,00	553,58	13.839,42	13.839,42	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		844.204,62	
589555269	09429840151	N43872	72.910,75	10.026,86	385,66	9.641,20	9.641,20	27/03/2019	27/04/2019	28/03/2019			26/06/2019	27/06/2019	27/06/2019	61		588.113,20	
971043971	09429840151	N45343	71.283,41	3.375,15	129,81	3.245,34	3.245,34	29/05/2019	29/06/2019	30/05/2019			21/06/2019	25/06/2019	25/06/2019	-4		-12.981,36	
971043971	09429840151	N45343	71.283,41	1.921,00	73,88	1.847,12	1.847,12	29/05/2019	29/06/2019	30/05/2019			21/06/2019	25/06/2019	25/06/2019	-4		-7.388,48	
971043971	09429840151	N45343	71.283,41	11.847,47	455,67	11.391,80	11.391,80	29/05/2019	29/06/2019	30/05/2019			21/06/2019	25/06/2019	25/06/2019	-4		-45.567,20	
971043971	09429840151	N45343	71.283,41	2.842,00	109,31	2.732,69	2.732,69	29/05/2019	29/06/2019	30/05/2019			21/06/2019	25/06/2019	25/06/2019	-4		-10.930,76	
971043971	09429840151	N45343	71.283,41	2.916,00	112,15	2.803,85	2.803,85	29/05/2019	29/06/2019	30/05/2019			21/06/2019	25/06/2019	25/06/2019	-4		-11.215,40	
971043971	09429840151	N45343	71.283,41	6.703,50	257,83	6.445,67	6.445,67	29/05/2019	29/06/2019	30/05/2019			21/06/2019	25/06/2019	25/06/2019	-4		-25.782,68	
971043971	09429840151	N45343	71.283,41	21.475,00	825,96	20.649,04	20.649,04	29/05/2019	29/06/2019	30/05/2019			21/06/2019	25/06/2019	25/06/2019	-4		-82.596,16	
971043971	09429840151	N45343	71.283,41	7.867,06	302,58	7.564,48	7.564,48	29/05/2019	29/06/2019	30/05/2019			21/06/2019	25/06/2019	25/06/2019	-4		-30.257,92	
971043971	09429840151	N45343	71.283,41	12.336,23	474,48	11.861,75	11.861,75	29/05/2019	29/06/2019	30/05/2019			21/06/2019	25/06/2019	25/06/2019	-4		-47.447,00	
292951943	09429840151	N85652	3.045,12	3.045,12	549,12	2.496,00	2.496,00	31/01/2019	10/03/2019	08/02/2019			08/04/2019	10/04/2019	10/04/2019	31		77.376,00	
668395219	09429840151	N85956	29,28	29,28	5,28	24,00	24,00	31/03/2019	09/05/2019	09/04/2019			26/06/2019	27/06/2019	27/06/2019	49		1.176,00	
995240277	09429840151	N86269	29,28	29,28	5,28	24,00	24,00	31/05/2019	04/07/2019	04/06/2019			21/06/2019	25/06/2019	25/06/2019	-9		-216,00	
134985317	06253130014	FATTPA 2_18	31.768,80	31.768,80		31.768,80	31.768,80	04/12/2018	18/02/2019	20/12/2018	29/03/2018	15/04/2018	07/03/2019	04/06/2019	05/06/2019	05/06/2019	90	17	2.859.192,00

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142414143	02205340025	FATTPA 17_18	32.940,00	32.940,00	5.940,00	27.000,00	27.000,00	31/12/2018	06/02/2019	07/01/2019				17/06/2019	19/06/2019	19/06/2019	133		3.591.000,00
142423225	02205340025	FATTPA 18_18	32.940,00	32.940,00	5.940,00	27.000,00	27.000,00	31/12/2018	06/02/2019	07/01/2019				10/06/2019	12/06/2019	12/06/2019	126		3.402.000,00
510909887	02205340025	FATTPA 4_19	46.560,69	46.560,69	8.396,19	38.164,50	38.164,50	08/03/2019	11/04/2019	12/03/2019				17/06/2019	19/06/2019	19/06/2019	69		2.633.350,50
684604672	08370100011	100	374,99	374,99	67,62	307,37	307,37	29/03/2019	11/05/2019	11/04/2019				22/05/2019	23/05/2019	23/05/2019	12		3.688,44
689965974	08370100011	101	1.572,87	1.572,87	283,63	1.289,24	1.289,24	29/03/2019	11/05/2019	11/04/2019				22/05/2019	23/05/2019	23/05/2019	12		15.470,88
754200089	08370100011	120	243,76	243,76	43,96	199,80	199,80	23/04/2019	24/05/2019	24/04/2019				31/05/2019	04/06/2019	04/06/2019	11		2.197,80
754211226	08370100011	121	817,10	817,10	147,35	669,75	669,75	23/04/2019	24/05/2019	24/04/2019				07/06/2019	10/06/2019	10/06/2019	17		11.385,75
751171147	08370100011	122	761,04	761,04	137,24	623,80	623,80	23/04/2019	23/05/2019	23/04/2019				03/06/2019	05/06/2019	05/06/2019	13		8.109,40
754220144	08370100011	123	348,20	348,20	62,79	285,41	285,41	23/04/2019	24/05/2019	24/04/2019				03/06/2019	05/06/2019	05/06/2019	12		3.424,92
797149637	08370100011	128	849,94	849,94	153,27	696,67	696,67	30/04/2019	02/06/2019	03/05/2019				06/06/2019	07/06/2019	07/06/2019	5		3.483,35
520679403	08370100011	41	1.084,23	1.084,23	195,52	888,71	888,71	28/02/2019	14/04/2019	15/03/2019				03/04/2019	04/04/2019	04/04/2019	-10		-8.887,10
524368269	08370100011	42	1.271,25	1.271,25	229,24	1.042,01	1.042,01	28/02/2019	13/04/2019	14/03/2019				03/04/2019	04/04/2019	04/04/2019	-9		-9.378,09
520236905	08370100011	43	1.516,96	1.516,96	273,55	1.243,41	1.243,41	28/02/2019	12/04/2019	13/03/2019				03/04/2019	04/04/2019	04/04/2019	-8		-9.947,28
534364046	08370100011	44	854,00	854,00	154,00	700,00	700,00	28/02/2019	15/04/2019	16/03/2019				03/04/2019	04/04/2019	04/04/2019	-11		-7.700,00
532478032	08370100011	52	1.062,51	1.062,51	191,60	870,91	870,91	28/02/2019	15/04/2019	16/03/2019				15/04/2019	16/04/2019	16/04/2019	1		870,91
532507454	08370100011	53	173,02	173,02	31,20	141,82	141,82	28/02/2019	14/04/2019	15/03/2019				15/04/2019	16/04/2019	16/04/2019	2		283,64
533305402	08370100011	54	1.096,00	1.096,00	197,64	898,36	898,36	28/02/2019	14/04/2019	15/03/2019				11/04/2019	12/04/2019	12/04/2019	-2		-1.796,72
533347770	08370100011	55	1.159,61	1.159,61	209,11	950,50	950,50	28/02/2019	15/04/2019	16/03/2019				15/04/2019	16/04/2019	16/04/2019	1		950,50
530805780	08370100011	56	767,83	767,83	138,46	629,37	629,37	28/02/2019	14/04/2019	15/03/2019				11/04/2019	12/04/2019	12/04/2019	-2		-1.258,74
533439424	08370100011	57	345,87	345,87	62,37	283,50	283,50	28/02/2019	15/04/2019	16/03/2019				10/04/2019	11/04/2019	11/04/2019	-4		-1.134,00
530881842	08370100011	58	1.628,27	1.628,27	293,62	1.334,65	1.334,65	28/02/2019	14/04/2019	15/03/2019				10/04/2019	11/04/2019	11/04/2019	-3		-4.003,95
533470483	08370100011	59	1.053,93	1.053,93	190,05	863,88	863,88	28/02/2019	15/04/2019	16/03/2019				15/04/2019	16/04/2019	16/04/2019	1		863,88
533504952	08370100011	60	1.060,86	1.060,86	191,30	869,56	869,56	28/02/2019	15/04/2019	16/03/2019				11/04/2019	12/04/2019	12/04/2019	-3		-2.608,68
533514952	08370100011	61	1.547,18	1.547,18	279,00	1.268,18	1.268,18	28/02/2019	15/04/2019	16/03/2019				16/04/2019	18/04/2019	18/04/2019	3		3.804,54
532241619	08370100011	63	747,86	747,86	134,86	613,00	613,00	28/02/2019	15/04/2019	16/03/2019				15/04/2019	16/04/2019	16/04/2019	1		613,00
684607263	08370100011	99	1.734,16	1.734,16	312,72	1.421,44	1.421,44	29/03/2019	10/05/2019	10/04/2019				22/05/2019	23/05/2019	23/05/2019	13		18.478,72
131669225	08407870016	PA_01/18	5.724,24	5.724,24	5.724,24	5.724,24	5.724,24	06/12/2018	06/01/2019	07/12/2018	05/03/2018	12/03/2018	13/01/2019	29/04/2019	02/05/2019	02/05/2019	109	7	623.942,16
144934303	09693360019	021/E	12.078,00	12.078,00	2.178,00	9.900,00	9.900,00	28/02/2018	28/02/2019	08/01/2019				28/03/2019	01/04/2019	01/04/2019	32		316.800,00
579555516	09963460010	132	10.182,52	10.182,52	1.836,19	8.346,33	8.346,33	20/03/2019	25/04/2019	26/03/2019				30/05/2019	31/05/2019	31/05/2019	36		300.467,88
739119608	11866790014	FPA 1/19	327,80	327,80	29,80	298,00	298,00	04/04/2019	20/05/2019	20/04/2019				25/06/2019	26/06/2019	26/06/2019	37		11.026,00
174670503	05844750017	PA02/2019	32.940,00	32.940,00	5.940,00	27.000,00	27.000,00	15/01/2019	14/02/2019	15/01/2019				07/05/2019	09/05/2019	09/05/2019	84		2.268.000,00
350771748	05844750017	PA09/2019	145.375,91	145.375,91	26.215,33	119.160,58	119.160,58	14/02/2019	17/03/2019	15/02/2019				22/05/2019	23/05/2019	23/05/2019	67		7.983.758,86
529953272	04183150012	22	47.580,00	47.580,00	8.580,00	39.000,00	39.000,00	15/03/2019	14/04/2019	15/03/2019				22/05/2019	23/05/2019	23/05/2019	39		1.521.000,00
540853427	11841740019	12	24.339,00	24.339,00	4.389,00	19.950,00	19.950,00	18/03/2019	18/04/2019	19/03/2019				10/04/2019	11/04/2019	11/04/2019	-7		-139.650,00
135301383	09836820010	FPA 6/18	3.172,00	3.172,00		3.172,00	3.172,00	21/12/2018	19/02/2019	21/12/2018				11/04/2019	12/04/2019	12/04/2019	52		164.944,00
249165666	01469790990	100/PA	8.697,38	8.697,38	6.419,64	1.157,64	5.262,00	5.262,00	21/01/2019	04/03/2019	02/02/2019			08/04/2019	10/04/2019	10/04/2019	37		194.694,00
249165666	01469790990	100/PA	8.697,38	8.697,38	2.277,74	410,74	1.867,00	1.867,00	21/01/2019	04/03/2019	02/02/2019			08/04/2019	10/04/2019	10/04/2019	37		69.079,00
719159550	01469790990	449/PA	394,00	394,00	71,05	322,95	322,95	15/04/2019	17/05/2019	17/04/2019				07/05/2019	09/05/2019	09/05/2019	-8		-2.583,60
	01469790990	455/PA	9.163,42	2.277,74	410,74	1.867,00	1.867,00	16/04/2019	16/05/2019					13/05/2019	14/05/2019	14/05/2019	-2		-3.734,00
	01469790990	455/PA	9.163,42	6.885,68	1.241,68	5.644,00	5.644,00	16/04/2019	16/05/2019					13/05/2019	14/05/2019	14/05/2019	-2		-11.288,00
894846868	01469790990	486/PA	5.326,58	5.326,58	960,53	4.366,05	4.366,05	10/05/2019	15/06/2019	16/05/2019				22/05/2019	23/05/2019	23/05/2019	-23		-100.419,15
478553165	02362600344	119/PA	4.880,00	4.880,00	880,00	4.000,00	4.000,00	06/03/2019	07/04/2019	08/03/2019				25/06/2019	26/06/2019	26/06/2019	80		320.000,00
776936207	02362600344	247/PA	4.880,00	4.880,00	880,00	4.000,00	4.000,00	26/04/2019	30/05/2019	30/04/2019				25/06/2019	26/06/2019	26/06/2019	27		108.000,00
675406501	08376740018	2 FE	5.902,00	5.902,00	1.064,30	4.837,70	4.837,70	24/01/2019	10/05/2019	10/04/2019				26/06/2019	28/06/2019	28/06/2019	49		237.047,30
131069976	00309640415	P153	4.575,00	4.575,00	825,00	3.750,00	3.750,00	04/12/2018	05/01/2019	06/12/2018				02/04/2019	03/04/2019	03/04/2019	88		330.000,00
593975535	09906630018	14/001	18.300,00	18.300,00	3.300,00	15.000,00	15.000,00	29/03/2019	28/04/2019	29/03/2019				29/04/2019	02/05/2019	02/05/2019	4		60.000,00
806644811	07434570011	89/M	183,00	183,00	33,00	150,00	150,00	12/04/2019	03/06/2019	04/05/2019				06/06/2019	07/06/2019	07/06/2019	4		600,00
648499661	01532740667	FE/1763	2.979,17	2.979,17	603,53	2.375,64	2.375,64	02/04/2019	03/05/2019	05/04/2019				17/04/2019	19/04/2019	19/04/2019	-14		-33.258,96
376674921	00973180284	0000001/8	16.354,36	9.945,01	1.793,37	8.151,64	8.151,64	19/02/2019	21/03/2019	19/02/2019				31/05/2019	04/06/2019	04/06/2019	75		611.373,00
376674921	00973180284	0000001/8	16.354,36	6.409,35	1.155,78	5.253,57	5.253,57	19/02/2019	21/03/2019	19/02/2019				31/05/2019	04/06/2019	04/06/2019	75		394.017,75
348845402	03162630408	PA0000013	14.598,92	14.598,92	2.632,59	11.966,33	11.966,33	31/01/2019	16/03/2019	14/02/2019				10/06/2019	12/06/2019	12/06/2019	88		1.053.037,04
354333463	03162630408	PA0000014	146.964,40	110.966,02	26.501,78	84.464,24	84.464,24	31/01/2019	18/03/2019	16/02/2019				09/05/2019	10/05/2019	10/05/2019	53		4.476.604,72

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354333463	03162630408	PA0000014	146.964,40	35.998,38			35.998,38	35.998,38	31/01/2019	18/03/2019	16/02/2019				09/05/2019	10/05/2019	10/05/2019	53		1.907.914,14	
232343322	02813360985	01	9.434,10	9.434,10			9.434,10	9.434,10	22/01/2019	01/03/2019	30/01/2019				27/05/2019	30/05/2019	30/05/2019	90		849.069,00	
642208162	09275090158	7719005422	496,24	300,00	54,10		245,90	245,90	03/04/2019	04/05/2019	04/04/2019				20/05/2019	21/05/2019	21/05/2019	17		4.180,30	
642208162	09275090158	7719005422	496,24	196,24	35,39		160,85	160,85	03/04/2019	04/05/2019	04/04/2019				20/05/2019	21/05/2019	21/05/2019	17		2.734,45	
594703306	09521810961	1009/PA/1	3.507,98	607,98	109,64		498,34	498,34	26/03/2019	26/05/2019	29/03/2019				15/05/2019	16/05/2019	16/05/2019	-10		-4.983,40	
594703306	09521810961	1009/PA/1	3.507,98	400,00	72,13		327,87	327,87	26/03/2019	26/05/2019	29/03/2019				15/05/2019	16/05/2019	16/05/2019	-10		-3.278,70	
594703306	09521810961	1009/PA/1	3.507,98	1.500,00	270,49		1.229,51	1.229,51	26/03/2019	26/05/2019	29/03/2019				15/05/2019	16/05/2019	16/05/2019	-10		-12.295,10	
594703306	09521810961	1009/PA/1	3.507,98	1.000,00	180,33		819,67	819,67	26/03/2019	26/05/2019	29/03/2019				15/05/2019	16/05/2019	16/05/2019	-10		-8.196,70	
582721638	09521810961	1010/PA/1	685,15	392,02	70,69		321,33	321,33	26/03/2019	26/05/2019	27/03/2019				30/04/2019	02/05/2019	02/05/2019	-24		-7.711,92	
582721638	09521810961	1010/PA/1	685,15	293,13	52,86		240,27	240,27	26/03/2019	26/05/2019	27/03/2019				30/04/2019	02/05/2019	02/05/2019	-24		-5.766,48	
131978959	09027080010	24	5.002,00	5.002,00	902,00		4.100,00	4.100,00	07/12/2018	06/01/2019	07/12/2018				15/04/2019	16/04/2019	16/04/2019	100		410.000,00	
132549575	01858330044	13/E	140,75	140,75	25,38		115,37	115,37	11/12/2018	10/01/2019	11/12/2018				04/06/2019	05/06/2019	05/06/2019	146		16.844,02	
136990742	01858330044	16/E	1.051,21	1.051,21	189,56		861,65	861,65	28/12/2018	27/01/2019	28/12/2018				29/05/2019	30/05/2019	30/05/2019	123		105.982,95	
481141274	07299900014	10PA	12.566,00	12.566,00	2.266,00		10.300,00	10.300,00	08/03/2019	08/05/2019	09/03/2019				27/03/2019	02/04/2019	02/04/2019	-36		-370.800,00	
630411708	06840000019	13 D	1.327,56	1.327,56	237,56		1.090,00	1.090,00	20/12/2018	03/05/2019	03/04/2019				07/05/2019	09/05/2019	09/05/2019	6		6.540,00	
552152706	06840000019	1/D	868,34	868,34	154,75		713,59	713,59	28/02/2019	20/04/2019	21/03/2019				15/04/2019	16/04/2019	16/04/2019	-4		-2.854,36	
530528073	01780110837	FPA 5/19	59.517,16	59.517,16	10.732,60		48.784,56	48.784,56	15/03/2019	14/04/2019	15/03/2019				08/04/2019	10/04/2019	10/04/2019	-4		-195.138,24	
435510406	05344570014	00001/P	593,99	593,99	107,11		486,88	486,88	13/02/2019	01/04/2019	02/03/2019				11/06/2019	13/06/2019	13/06/2019	73		35.542,24	
398516462	03629600044	10/FE	138.964,69	138.964,69	25.059,21		113.905,48	113.905,48	31/01/2019	25/03/2019	23/02/2019				13/06/2019	14/06/2019	14/06/2019	81		9.226.343,88	
299397551	03629600044	14/FE	91.500,00	91.500,00	16.500,00		75.000,00	75.000,00	07/02/2019	10/03/2019	08/02/2019				12/06/2019	13/06/2019	13/06/2019	95		7.125.000,00	
922069637	03629600044	49/FE	494.097,97	494.097,97	89.099,63		404.998,34	404.998,34	30/04/2019	21/06/2019	22/05/2019				13/06/2019	14/06/2019	14/06/2019	-7		-2.834.988,38	
135048705	01853480851	FATTPA 138_18	8.994,91	8.994,91	1.622,03		7.372,88	7.372,88	20/12/2018	19/01/2019	20/12/2018				16/04/2019	18/04/2019	18/04/2019	89		656.186,32	
131201904	10853560018	01PA	4.880,00	4.880,00	880,00		4.000,00	4.000,00	30/11/2018	05/01/2019	06/12/2018				29/04/2019	30/04/2019	30/04/2019	115		460.000,00	
130056775	01265960227	606/SP/SE	12.041,40	12.041,40	2.171,40		9.870,00	9.870,00	26/11/2018	30/12/2018	30/11/2018				11/04/2019	12/04/2019	12/04/2019	103		1.016.610,00	
135975093	01265960227	678/SP/SE	12.041,40	12.041,40	2.171,40		9.870,00	9.870,00	24/12/2018	23/01/2019	24/12/2018				11/04/2019	12/04/2019	12/04/2019	79		779.730,00	
148844039	01265960227	697/SP/SE	12.041,40	12.041,40	2.171,40		9.870,00	9.870,00	28/12/2018	09/02/2019	10/01/2019				08/04/2019	10/04/2019	10/04/2019	60		592.200,00	
131549879	01095090229	1006/E	4.758,00	4.758,00	858,00		3.900,00	3.900,00	30/11/2018	05/01/2019	06/12/2018				08/05/2019	09/05/2019	09/05/2019	124		483.600,00	
135510033	01095090229	1175/E	19.032,00	19.032,00	3.432,00		15.600,00	15.600,00	20/12/2018	20/01/2019	21/12/2018				08/05/2019	09/05/2019	09/05/2019	109		1.700.400,00	
134946728	05926000968	3E/2018	7.612,80	7.612,80	1.372,80		6.240,00	6.240,00	20/12/2018	19/01/2019	20/12/2018				11/04/2019	23/04/2019	23/04/2019	94		586.560,00	
244003492	10047020010	FATTPA 2_19	23.472,80	23.472,80	4.232,80		19.240,00	19.240,00	31/01/2019	03/03/2019	01/02/2019				15/05/2019	16/05/2019	16/05/2019	74		1.423.760,00	
140178243	11552100015	FATTPA 27_18	7.576,20	7.576,20	1.366,20		6.210,00	6.210,00	28/12/2018	03/02/2019	04/01/2019		22/03/2018	28/03/2018	08/02/2019	17/04/2019	19/04/2019	19/04/2019	70	6	434.700,00
186347622	01782110066	1	6.244,78	5.002,73			5.002,73	5.002,73	18/01/2019	19/02/2019	20/01/2019				08/04/2019	10/04/2019	10/04/2019	50		250.136,50	
186347622	01782110066	1	6.244,78	50,75			50,75	50,75	18/01/2019	19/02/2019	20/01/2019				08/04/2019	10/04/2019	10/04/2019	50		2.537,50	
186347622	01782110066	1	6.244,78	1.166,18			1.166,18	1.166,18	18/01/2019	19/02/2019	20/01/2019				08/04/2019	10/04/2019	10/04/2019	50		58.309,00	
186347622	01782110066	1	6.244,78	25,12			25,12	25,12	18/01/2019	19/02/2019	20/01/2019				08/04/2019	10/04/2019	10/04/2019	50		1.256,00	
345477531	02048810069	18	6.450,81	5.002,73			5.002,73	5.002,73	14/02/2019	16/03/2019	14/02/2019				08/04/2019	10/04/2019	10/04/2019	25		125.068,25	
345477531	02048810069	18	6.450,81	180,02			180,02	180,02	14/02/2019	16/03/2019	14/02/2019				08/04/2019	10/04/2019	10/04/2019	25		4.500,50	
345477531	02048810069	18	6.450,81	1.166,18			1.166,18	1.166,18	14/02/2019	16/03/2019	14/02/2019				08/04/2019	10/04/2019	10/04/2019	25		29.154,50	
345477531	02048810069	18	6.450,81	101,88			101,88	101,88	14/02/2019	16/03/2019	14/02/2019				08/04/2019	10/04/2019	10/04/2019	25		2.547,00	
131695397	02028010045	18089	2.052,26	2.052,26	248,36		1.803,90	1.803,90	30/11/2018	06/01/2019	07/12/2018				15/04/2019	16/04/2019	16/04/2019	100		180.390,00	
135252756	02028010045	18095	1.892,82	1.892,82	235,84		1.656,98	1.656,98	21/12/2018	20/01/2019	21/12/2018				15/04/2019	16/04/2019	16/04/2019	86		142.500,28	
918030527	02028010045	1365	1.747,20	1.747,20	217,69		1.529,51	1.529,51	20/05/2019	20/06/2019	21/05/2019				12/06/2019	13/06/2019	13/06/2019	-7		-10.706,57	
452683004	02028010045	532	1.973,49	1.973,49	241,19		1.732,30	1.732,30	28/02/2019	04/04/2019	05/03/2019				15/04/2019	16/04/2019	16/04/2019	12		20.787,60	
383039791	06367590012	169	22.643,20	22.643,20	4.083,20		18.560,00	18.560,00	10/12/2018	22/03/2019	20/02/2019				01/04/2019	02/04/2019	02/04/2019	11		204.160,00	
383039844	06367590012	133 I	6.814,92	6.814,92	1.228,92		5.586,00	5.586,00	24/01/2019	22/03/2019	20/02/2019				01/04/2019	02/04/2019	02/04/2019	11		61.446,00	
211268865	06367590012	54 I	4.245,60	4.245,60	765,60		3.480,00	3.480,00	11/01/2019	24/02/2019	25/01/2019				01/04/2019	02/04/2019	02/04/2019	37		128.760,00	
563056910	01100260015	31	76.226,17	76.226,17	13.745,70		62.480,47	62.480,47	22/03/2019	21/04/2019	22/03/2019				22/05/2019	23/05/2019	23/05/2019	32		1.999.375,04	
466500319	10657220017	2 F/PA	32.513,00	32.513,00	5.863,00		26.650,00	26.650,00	28/02/2019	05/04/2019	06/03/2019				31/05/2019	04/06/2019	04/06/2019	60		1.599.000,00	
539260771	11775380014	16/001	1.750,94	1.750,94			1.750,94	1.750,94	16/03/2019	18/04/2019	19/03/2019				07/05/2019	09/05/2019	09/05/2019	21		36.769,74	
556667290	11775380014	17/001	6.456,61	6.456,61			6.456,61	6.456,61	21/03/2019	20/04/2019	21/03/2019				07/05/2019	09/05/2019	09/05/2019	19		122.675,59	
673781882	11775380014	22/001	3.806,40	3.806,40			3.806,40	3.806,40	08/04/2019	10/05/2019	10/04/2019				22/05/2019	23/05/2019	23/05/2019	13		49.483,20	
343045405	00924750532	75	2.623,00	2.623,00	473,00		2.150,00	2.150,00	31/01/2019	16/03/2019	14/02/2019		</								

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326721015	11511910017	5/001	14.261,80	14.261,80	2.571,80	11.690,00	11.690,00	31/01/2019	14/03/2019	12/02/2019			15/05/2019	16/05/2019	16/05/2019	63		736.470,00
912500955	14349531005	FVEPA001-19/0008	281.340,72	28.825,70		28.825,70	28.825,70	20/05/2019	20/06/2019	21/05/2019			25/06/2019	26/06/2019	26/06/2019	6		172.954,20
912500955	14349531005	FVEPA001-19/0008	281.340,72	252.515,02	50.733,57	201.781,45	201.781,45	20/05/2019	20/06/2019	21/05/2019			25/06/2019	26/06/2019	26/06/2019	6		1.210.688,70
135477784	05209410017	00004	899,99	899,99	162,29	737,70	737,70	21/12/2018	20/01/2019	21/12/2018			27/05/2019	28/05/2019	28/05/2019	128		94.425,60
146731308	05586790015	2/8	1.185,99	1.185,99	213,87	972,12	972,12	31/12/2018	13/02/2019	14/01/2019			30/05/2019	31/05/2019	31/05/2019	107		104.016,84
711253133	02712200407	4/V6	82.655,00	56.657,07	10.216,85	46.440,22	46.440,22	28/02/2019	14/05/2019	14/04/2019			30/05/2019	31/05/2019	31/05/2019	17		789.483,74
711253133	02712200407	4/V6	82.655,00	25.997,93	4.688,15	21.309,78	21.309,78	28/02/2019	14/05/2019	14/04/2019			30/05/2019	31/05/2019	31/05/2019	17		362.266,26
901077234	01957150046	37/FE 2019	167.417,71	167.417,71	30.190,08	137.227,63	137.227,63	10/05/2019	16/06/2019	17/05/2019			12/06/2019	13/06/2019	13/06/2019	-3		-411.682,89
237269825	00936160142	17	2.530,01	2.530,01	456,23	2.073,78	2.073,78	30/01/2019	02/03/2019	31/01/2019			12/06/2019	13/06/2019	13/06/2019	103		213.599,34
136955062	03155900016	FATTPA 23_18	14.640,00	12.000,00	2.163,94	9.836,06	9.836,06	28/12/2018	27/01/2019	28/12/2018			15/05/2019	16/05/2019	16/05/2019	109		1.072.130,54
677971214	02911670012	222/2019	2.897,50	2.897,50	522,50	2.375,00	2.375,00	09/04/2019	09/05/2019	09/04/2019			27/05/2019	30/05/2019	30/05/2019	21		49.875,00
192098312	06256720019	0000002	9.491,60	9.491,60	1.711,60	7.780,00	7.780,00	18/01/2019	20/02/2019	21/01/2019			08/04/2019	10/04/2019	10/04/2019	49		381.220,00
5426263184	00292430949	02/2019	52.606,60	52.606,60	9.486,44	43.120,16	43.120,16	19/03/2019	19/04/2019	20/03/2019			22/05/2019	23/05/2019	23/05/2019	34		1.466.085,44
583347260	08288290011	11	21.885,35	21.885,35	3.946,54	17.938,81	17.938,81	27/03/2019	27/04/2019	28/03/2019			16/05/2019	17/05/2019	17/05/2019	20		358.776,20
136472419	01756720684	28	5.264,30	5.264,30	949,30	4.315,00	4.315,00	21/12/2018	26/01/2019	27/12/2018			15/04/2019	24/05/2019	24/05/2019	118		509.170,00
338348080	03521030365	14/PA	15.445,20	15.445,20	2.785,20	12.660,00	12.660,00	12/02/2019	15/03/2019	13/02/2019			08/04/2019	10/04/2019	10/04/2019	26		329.160,00
933327738	02574410011	100	30.851,36	30.851,36	5.563,36	25.288,00	25.288,00	23/05/2019	23/06/2019	24/05/2019			04/06/2019	05/06/2019	05/06/2019	-18		-455.184,00
409817875	03172550174	19/2019	22.051,50	22.051,50	3.976,50	18.075,00	18.075,00	26/02/2019	25/03/2019	26/02/2019			16/04/2019	18/04/2019	18/04/2019	24		433.800,00
526416702	09169780013	00014/01	574,69	574,69	103,63	471,06	471,06	14/03/2019	14/03/2019	14/03/2019			11/04/2019	12/04/2019	12/04/2019	-1		-471,06
885762784	04036280651	10	39.019,29	39.019,29	7.036,27	31.983,02	31.983,02	15/05/2019	14/06/2019	15/05/2019			12/06/2019	13/06/2019	13/06/2019	-1		-31.983,02
644553281	07041420014	FATTPA 4_19	31.382,74	31.382,74	5.659,18	25.723,56	25.723,56	04/04/2019	04/05/2019	04/04/2019			06/06/2019	07/06/2019	07/06/2019	34		874.601,04
677223937	08003230011	000/5/2019	10.581,06	10.581,06	1.908,06	8.673,00	8.673,00	31/03/2019	10/05/2019	10/04/2019			23/05/2019	24/05/2019	24/05/2019	14		121.422,00
623751643	11515540158	9/2019	3.990,40	3.990,40		3.990,40	3.990,40	02/04/2019	02/05/2019	02/04/2019			22/05/2019	23/05/2019	23/05/2019	21		83.798,40
549308156	06587670016	FATTPA 3_19	5.993,00	5.993,00		5.993,00	5.993,00	20/03/2019	19/04/2019	20/03/2019			17/04/2019	19/04/2019	19/04/2019	0		0,00
597496520	07722780967	19FE000083	455,00	455,00	82,05	372,95	372,95	29/03/2019	29/04/2019	30/03/2019			20/05/2019	21/05/2019	21/05/2019	22		8.204,90
273626172	11994530019	1/2019	30.100,63	30.100,63	5.427,98	24.672,65	24.672,65	04/02/2019	08/03/2019	06/02/2019			30/05/2019	31/05/2019	31/05/2019	84		2.072.502,60
273626279	11994530019	2/2019	27.270,66	27.270,66	4.917,66	22.353,00	22.353,00	04/02/2019	08/03/2019	06/02/2019			13/05/2019	14/05/2019	14/05/2019	67		1.497.651,00
273626576	11994530019	3/2019	37.040,30	37.040,30	6.679,40	30.360,90	30.360,90	04/02/2019	08/03/2019	06/02/2019			10/05/2019	14/05/2019	14/05/2019	67		2.034.180,30
273626599	11994530019	4/2019	28.500,15	323,15	58,27	264,88	264,88	04/02/2019	08/03/2019	06/02/2019			13/05/2019	14/05/2019	14/05/2019	67		17.746,96
273626599	11994530019	4/2019	28.500,15	28.177,00	5.081,10	23.095,90	23.095,90	04/02/2019	08/03/2019	06/02/2019			13/05/2019	14/05/2019	14/05/2019	67		1.547.425,30
273626697	11994530019	5/2019	8.988,89	490,63	88,47	402,16	402,16	04/02/2019	08/03/2019	06/02/2019			13/05/2019	14/05/2019	14/05/2019	67		26.944,72
273626697	11994530019	5/2019	8.988,89	8.498,26	1.532,48	6.965,78	6.965,78	04/02/2019	08/03/2019	06/02/2019			13/05/2019	14/05/2019	14/05/2019	67		466.707,26
273626739	11994530019	6/2019	11.579,73	635,97	114,68	521,29	521,29	04/02/2019	08/03/2019	06/02/2019			10/05/2019	14/05/2019	14/05/2019	67		34.926,43
273626739	11994530019	6/2019	11.579,73	10.943,76	1.973,47	8.970,29	8.970,29	04/02/2019	08/03/2019	06/02/2019			10/05/2019	14/05/2019	14/05/2019	67		601.009,43
370247514	11994530019	7/2019	28.670,66	28.670,66	5.170,12	23.500,54	23.500,54	16/02/2019	20/03/2019	18/02/2019			13/05/2019	14/05/2019	14/05/2019	55		1.292.529,70
615513553	10193810016	9/001	1.306,89	1.120,59		1.120,59	1.120,59	01/04/2019	02/05/2019	02/04/2019			09/05/2019	10/05/2019	10/05/2019	8		8.964,72
615513553	10193810016	9/001	1.306,89	186,30		186,30	186,30	01/04/2019	02/05/2019	02/04/2019			09/05/2019	10/05/2019	10/05/2019	8		1.490,40
624517630	06236920010	185/2019/FE	634,40	534,40		534,40	534,40	02/04/2019	03/05/2019	03/04/2019			03/05/2019	07/05/2019	07/05/2019	4		2.137,60
624517630	06236920010	185/2019/FE	634,40	100,00		100,00	100,00	02/04/2019	03/05/2019	03/04/2019			03/05/2019	07/05/2019	07/05/2019	4		400,00
732970866	02668770429	56	430,00	430,00		430,00	430,00	18/04/2019	17/06/2019	18/04/2019			23/05/2019	24/05/2019	24/05/2019	-24		-10.320,00
643505614	08378240017	10/PA	675,90	675,90		675,90	675,90	01/04/2019	05/05/2019	05/04/2019			20/05/2019	21/05/2019	21/05/2019	16		10.814,40
798490744	03272650270	9-119	480,00	480,00	86,56	393,44	393,44	18/04/2019	01/06/2019	02/05/2019			26/06/2019	27/06/2019	27/06/2019	26		10.229,44
798490847	03272650270	9-120	480,00	480,00	86,56	393,44	393,44	18/04/2019	02/06/2019	03/05/2019			26/06/2019	27/06/2019	27/06/2019	25		9.836,00
847281166	15013311004	FVEPA004-19/0029	45.245,52	45.245,52	8.159,03	37.086,49	37.086,49	09/05/2019	08/06/2019	09/05/2019			23/05/2019	24/05/2019	24/05/2019	-15		-556.297,35
248731059	04990390017	3/2018/PA	38.020,89	22.312,27	4.023,53	18.288,74	18.288,74	28/12/2018	04/03/2019	02/02/2019			15/05/2019	16/05/2019	16/05/2019	73		1.335.078,02
248731059	04990390017	3/2018/PA	38.020,89	15.701,40	2.831,40	12.870,00	12.870,00	28/12/2018	04/03/2019	02/02/2019			15/05/2019	16/05/2019	16/05/2019	73		939.510,00
248731059	04990390017	3/2018/PA	38.020,89	7,22	1,30	5,92	5,92	28/12/2018	04/03/2019	02/02/2019			15/05/2019	16/05/2019	16/05/2019	73		432,16
571386479	04990390017	1/2019/PA	16.371,53	16.371,53	2.952,24	13.419,29	13.419,29	19/03/2019	24/04/2019	25/03/2019			15/05/2019	16/05/2019	16/05/2019	22		295.224,38
677394624	04911770016	12PA	97.560,81	97.560,81	17.592,93	79.967,88	79.967,88	09/04/2019	09/05/2019	09/04/2019			10/05/2019	14/05/2019	14/05/2019	5		399.839,40
901483687	04911770016	13PA	294.226,39	119.760,00	21.596,07	98.163,93	98.163,93	17/05/2019	16/06/2019	17/05/2019			12/06/2019	13/06/2019	13/06/2019	-3		-294.491,79
901483687	04911770016	13PA	294.226,39	174.466,39	31.461,15	143.005,24	143.005,24	17/05/2019	16/06/2019	17/05/2019			12/06/2019	13/06/2019	13/06/2019	-3		-429.015,72

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912566001	04911770016	14PA	213.931,09	202.983,58	38.577,74	164.405,84	164.405,84	20/05/2019	20/06/2019	21/05/2019			12/06/2019	13/06/2019	13/06/2019	-7		-1.150.840,88
912566001	04911770016	14PA	213.931,09	10.947,51		10.947,51	10.947,51	20/05/2019	20/06/2019	21/05/2019			12/06/2019	13/06/2019	13/06/2019	-7		-76.632,57
270255415	04911770016	2PA	102.135,78	102.135,78	18.417,93	83.717,85	83.717,85	04/02/2019	07/03/2019	05/02/2019			12/06/2019	13/06/2019	13/06/2019	98		8.204.349,30
133259249	04910050014	27 / PA	1.119,90	1.119,90	201,95	917,95	917,95	12/12/2018	12/01/2019	13/12/2018			02/05/2019	03/05/2019	03/05/2019	111		101.892,45
136876370	04910050014	34 / PA	607,88	607,88	109,62	498,26	498,26	28/12/2018	27/01/2019	28/12/2018			02/05/2019	03/05/2019	03/05/2019	96		47.832,96
350007173	01106760042	SIPAIT190030	7.250,40	7.250,40	1.307,45	5.942,95	5.942,95	14/02/2019	17/03/2019	15/02/2019			23/05/2019	24/05/2019	24/05/2019	68		404.120,60
139973491	05117460013	67/2018/PA	18.775,12	18.775,12	3.385,68	15.389,44	15.389,44	31/12/2018	03/02/2019	04/01/2019			03/05/2019	07/05/2019	07/05/2019	93		1.431.217,92
141444082	05117460013	70/2018/PA	7.320,00	7.320,00	1.320,00	6.000,00	6.000,00	31/12/2018	06/03/2019	05/01/2019			15/05/2019	16/05/2019	16/05/2019	71		426.000,00
147512729	05117460013	71/2018/PA	26.835,25	26.835,25	4.839,14	21.996,11	21.996,11	31/12/2018	13/02/2019	14/01/2019			03/05/2019	07/05/2019	07/05/2019	83		1.825.677,13
147512748	05117460013	72/2018/PA	10.817,24	448,94	80,96	367,98	367,98	31/12/2018	13/02/2019	14/01/2019			03/05/2019	07/05/2019	07/05/2019	83		30.542,34
147512748	05117460013	72/2018/PA	10.817,24	4.758,00	858,00	3.900,00	3.900,00	31/12/2018	13/02/2019	14/01/2019			03/05/2019	07/05/2019	07/05/2019	83		323.700,00
147512748	05117460013	72/2018/PA	10.817,24	5.610,30	1.011,69	4.598,61	4.598,61	31/12/2018	13/02/2019	14/01/2019			03/05/2019	07/05/2019	07/05/2019	83		381.684,63
147512772	05117460013	73/2018/PA	19.759,86	16.102,11	2.903,66	13.198,45	13.198,45	31/12/2018	13/02/2019	14/01/2019			13/05/2019	14/05/2019	14/05/2019	90		1.187.860,50
147512772	05117460013	73/2018/PA	19.759,86	3.657,75	659,59	2.998,16	2.998,16	31/12/2018	13/02/2019	14/01/2019			13/05/2019	14/05/2019	14/05/2019	90		269.834,40
147512793	05117460013	74/2018/PA	8.102,01	8.102,01	1.461,02	6.640,99	6.640,99	31/12/2018	13/02/2019	14/01/2019			13/05/2019	14/05/2019	14/05/2019	90		597.689,10
239398630	05117460013	5/2019/PA	16.336,89	16.336,89	2.946,00	13.390,89	13.390,89	28/01/2019	03/03/2019	01/02/2019			06/05/2019	07/05/2019	07/05/2019	65		870.407,85
705264677	08582610013	2019 63/G	5.000,00	5.000,00	901,64	4.098,36	4.098,36	12/04/2019	13/05/2019	13/04/2019			14/06/2019	17/06/2019	17/06/2019	35		143.442,60
478475212	05920440012	2/1	9.627,00	9.627,00		9.627,00	9.627,00	13/02/2019	07/04/2019	08/03/2019			18/04/2019	06/05/2019	06/05/2019	29		279.183,00
435113158	11442490014	1/E	9.935,00	9.935,00	1.791,56	8.143,44	8.143,44	19/02/2019	02/04/2019	03/03/2019			18/04/2019	06/05/2019	06/05/2019	34		276.876,96
416923723	00923960017	37PA	1.100,94	1.100,94	198,53	902,41	902,41	27/12/2018	30/03/2019	28/02/2019			16/05/2019	17/05/2019	17/05/2019	48		43.315,68
445827969	01802250017	13	47.580,00	47.580,00	8.580,00	39.000,00	39.000,00	18/02/2019	02/04/2019	03/03/2019			28/03/2019	01/04/2019	01/04/2019	-1		-39.000,00
806081275	01802250017	35	61.087,84	12.639,20	2.279,20	10.360,00	10.360,00	03/05/2019	03/06/2019	04/05/2019			20/05/2019	21/05/2019	21/05/2019	-13		-134.680,00
806081275	01802250017	35	61.087,84	48.448,64	8.736,64	39.712,00	39.712,00	03/05/2019	03/06/2019	04/05/2019			20/05/2019	21/05/2019	21/05/2019	-13		-516.256,00
341414238	05920520011	FPA 1/19	20.130,00	20.130,00	3.630,00	16.500,00	16.500,00	06/02/2019	16/03/2019	14/02/2019			18/04/2019	06/05/2019	06/05/2019	51		841.500,00
143214911	03611260013	X00064	719,90	719,90	129,82	590,08	590,08	31/12/2018	07/02/2019	08/01/2019			30/05/2019	31/05/2019	31/05/2019	113		66.679,04
149751315	06379100016	000003	30.500,00	30.500,00	5.500,00	25.000,00	25.000,00	10/01/2019	15/03/2019	14/01/2019			28/03/2019	01/04/2019	01/04/2019	17		425.000,00
135447300	02025880044	FATTPA 3_18	1.213,90	1.213,90	218,90	995,00	995,00	20/12/2018	20/01/2019	21/12/2018			16/05/2019	17/05/2019	17/05/2019	117		116.415,00
466124060	00447840356	6/14	133.673,28	122.000,00	24.105,02	97.894,98	97.894,98	28/02/2019	05/04/2019	06/03/2019			30/05/2019	31/05/2019	31/05/2019	56		5.482.118,88
466124060	00447840356	6/14	133.673,28	11.673,28		11.673,28	11.673,28	28/02/2019	05/04/2019	06/03/2019			30/05/2019	31/05/2019	31/05/2019	56		653.703,68
179927381	05427260012	54/PA	999,84	999,84	180,30	819,54	819,54	31/12/2018	16/02/2019	17/01/2019			16/05/2019	17/05/2019	17/05/2019	90		73.758,60
616737234	05347800012	10	1.449,36	1.449,36	261,36	1.188,00	1.188,00	01/04/2019	02/05/2019	02/04/2019			20/05/2019	21/05/2019	21/05/2019	19		22.572,00
595296704	04921410017	21/E	500,00	500,00	90,16	409,84	409,84	29/03/2019	30/06/2019	29/03/2019			06/05/2019	07/05/2019	07/05/2019	-54		-22.131,36
169446756	05125910017	1/001	28.562,36	28.562,36	5.150,59	23.411,77	23.411,77	14/01/2019	15/03/2019	14/01/2019			02/04/2019	03/04/2019	03/04/2019	19		444.823,63
156083775	05795450013	11/E	5.908,75	5.409,38	975,46	4.433,92	4.433,92	27/12/2018	13/02/2019	14/01/2019			31/05/2019	04/06/2019	04/06/2019	111		492.165,12
156083775	05795450013	11/E	5.908,75	499,37	90,05	409,32	409,32	27/12/2018	13/02/2019	14/01/2019			31/05/2019	04/06/2019	04/06/2019	111		45.434,52
170957247	05795450013	1/PA	15.780,16	15.780,16	2.846,60	12.934,56	12.934,56	14/01/2019	13/02/2019	14/01/2019			31/05/2019	04/06/2019	04/06/2019	111		1.435.736,16
825333142	05877340017	PA2/19	1.200,00	1.200,00	216,39	983,61	983,61	07/05/2019	06/06/2019	07/05/2019			04/06/2019	05/06/2019	05/06/2019	-1		-983,61
266005948	10639030013	000001-2018-ELETR	12.961,28	12.961,00	2.337,28	10.623,72	10.623,72	31/12/2018	07/03/2019	05/02/2019			18/04/2019	06/05/2019	06/05/2019	60		637.423,20
133046630	00526550017	4/PA	1.169,98	1.169,98	210,98	959,00	959,00	12/12/2018	11/01/2019	12/12/2018			16/05/2019	17/05/2019	17/05/2019	126		120.834,00
135393340	00526550017	5/PA	1.037,00	1.037,00	187,00	850,00	850,00	21/12/2018	20/01/2019	21/12/2018			30/05/2019	31/05/2019	31/05/2019	131		111.350,00
252485661	10209790152	0054000969	936,00	936,00	36,00	900,00	900,00	11/01/2019	04/03/2019	02/02/2019			08/04/2019	10/04/2019	10/04/2019	37		33.300,00
252485625	10209790152	0054000970	514,80	514,80	19,80	495,00	495,00	11/01/2019	04/03/2019	02/02/2019			08/04/2019	10/04/2019	10/04/2019	37		18.315,00
134937178	05999530016	25	38.646,23	38.646,23	6.968,99	31.677,24	31.677,24	20/12/2018	18/02/2019	20/12/2018			08/04/2019	10/04/2019	10/04/2019	51		1.615.539,24
511951637	05999530016	70	34.959,20	34.959,20	6.304,12	28.655,08	28.655,08	28/02/2019	10/05/2019	14/03/2019			27/05/2019	30/05/2019	30/05/2019	20		573.101,60
640136933	00777910159	3410000285	1.427,40	1.427,40	257,40	1.170,00	1.170,00	31/03/2019	04/05/2019	04/04/2019			15/05/2019	16/05/2019	16/05/2019	12		14.040,00
268837906	07555650014	020001	43.622,60	43.622,60	7.866,37	35.756,23	35.756,23	31/01/2019	06/04/2019	05/02/2019			02/04/2019	03/04/2019	03/04/2019	-3		-107.268,69
135313157	06360790015	30/18 PNLA	17.080,00	17.080,00	3.080,00	14.000,00	14.000,00	21/12/2018	20/01/2019	21/12/2018			25/03/2019	01/04/2019	01/04/2019	71		994.000,00
511305785	00955370010	AP2019000008	4.946,72	4.946,72	892,03	4.054,69	4.054,69	11/03/2019	11/04/2019	12/03/2019			08/04/2019	10/04/2019	10/04/2019	-1		-4.054,69
448878477	06221780015	01	6.073,00	6.073,00		6.073,00	6.073,00	02/03/2019	03/04/2019	04/03/2019			18/04/2019	06/05/2019	06/05/2019	33		200.409,00
289205523	06265310018	000001-2019-PA	5.602,00	5.602,00		5.602,00	5.602,00	04/02/2019	10/03/2019	08/02/2019			18/04/2019	06/05/2019	06/05/2019	57		319.314,00
649990016	06198500016	8e	11.906,35	11.906,35	2.147,05	9.759,30	9.759,30	03/04/2019	05/05/2019	05/04/2019			30/04/2019	06/05/2019	06/05/2019	1		9.759,30
757154390	05664200010	38	48.490,27	48.490,27	8.744,15	39.746,12	39.746,12	16/04/2019	25/05/2019	25/04/2019			20/06/2019	21/06/2019	21/06/2019	27		1.073.145,24

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662302941	07294180018	3/001	2.440,00	2.440,00	440,00	2.000,00	2.000,00	30/03/2019	09/05/2019	09/04/2019				31/05/2019	04/06/2019	04/06/2019	26		52.000,00
128804386	00880711007	1218009516	152,59	152,59	27,52	125,07	125,07	20/11/2018	20/12/2018	20/11/2018				13/05/2019	14/05/2019	14/05/2019	-15	161	-1.876,05
525433063	00880711007	1219002287	650,28	634,28	114,38	519,90	519,90	14/03/2019	13/04/2019	14/03/2019				06/05/2019	07/05/2019	07/05/2019	24		12.477,60
525433063	00880711007	1219002287	650,28	16,00		16,00	16,00	14/03/2019	13/04/2019	14/03/2019				06/05/2019	07/05/2019	07/05/2019	24		384,00
616152001	00880711007	1219002967	523,42	507,42	91,50	415,92	415,92	29/03/2019	02/05/2019	02/04/2019				15/05/2019	16/05/2019	16/05/2019	14		5.822,88
616152001	00880711007	1219002967	523,42	16,00		16,00	16,00	29/03/2019	02/05/2019	02/04/2019				15/05/2019	16/05/2019	16/05/2019	14		224,00
722385194	00880711007	1219003672	375,42	359,42	64,81	294,61	294,61	16/04/2019	17/05/2019	17/04/2019				29/05/2019	30/05/2019	30/05/2019	13		3.829,93
722385194	00880711007	1219003672	375,42	16,00		16,00	16,00	16/04/2019	17/05/2019	17/04/2019				29/05/2019	30/05/2019	30/05/2019	13		208,00
722385222	00880711007	1219003673	777,13	761,13	137,25	623,88	623,88	16/04/2019	17/05/2019	17/04/2019				29/05/2019	30/05/2019	30/05/2019	13		8.110,44
722385222	00880711007	1219003673	777,13	16,00		16,00	16,00	16/04/2019	17/05/2019	17/04/2019				29/05/2019	30/05/2019	30/05/2019	13		208,00
135520614	04922780012	2	525,82	525,82	94,82	431,00	431,00	19/12/2018	20/01/2019	21/12/2018				06/06/2019	07/06/2019	07/06/2019	138		59.476,00
135526096	04922780012	3	457,37	457,37	82,48	374,89	374,89	19/12/2018	20/01/2019	21/12/2018				22/05/2019	23/05/2019	23/05/2019	123		46.111,47
169473087	04922780012	11	439,20	392,36	70,79	321,57	321,57	14/01/2019	13/02/2019	14/01/2019				29/05/2019	30/05/2019	30/05/2019	106		34.086,42
140543186	04922780012	2	1.098,00	1.098,00	198,00	900,00	900,00	04/01/2019	03/02/2019	04/01/2019				16/05/2019	17/05/2019	17/05/2019	103		92.700,00
149419820	04922780012	5	710,35	710,35	128,10	582,25	582,25	10/01/2019	09/02/2019	10/01/2019				22/05/2019	23/05/2019	23/05/2019	103		59.971,75
149458641	04922780012	6	807,64	807,64	145,64	662,00	662,00	10/01/2019	09/02/2019	10/01/2019				29/05/2019	30/05/2019	30/05/2019	110		72.820,00
135484187	06379380014	000021-2018-PA	12.748,60	12.748,60	2.298,93	10.449,67	10.449,67	21/12/2018	19/02/2019	21/12/2018				29/03/2019	01/04/2019	01/04/2019	41		428.436,47
428753723	06379380014	2/001	17.727,44	17.727,44	3.196,75	14.530,69	14.530,69	31/01/2019	01/04/2019	02/03/2019				21/06/2019	25/06/2019	25/06/2019	85		1.235.108,65
130869809	02462400017	81/2018	1.188,12	1.188,12	214,25	973,87	973,87	30/11/2018	03/01/2019	04/12/2018				20/05/2019	21/05/2019	21/05/2019	138		134.394,06
130448810	02462400017	82/2018	506,30	506,30	91,30	415,00	415,00	30/11/2018	31/12/2018	01/12/2018				16/04/2019	18/04/2019	18/04/2019	108		44.820,00
135247965	02462400017	91/2018	683,20	683,20	123,20	560,00	560,00	21/12/2018	20/01/2019	21/12/2018				16/04/2019	18/04/2019	18/04/2019	88		49.280,00
135267530	02462400017	92/2018	1.034,56	1.034,56	186,56	848,00	848,00	21/12/2018	20/01/2019	21/12/2018				20/05/2019	21/05/2019	21/05/2019	121		102.608,00
137867761	02462400017	93/2018	97,60	97,60	17,60	80,00	80,00	27/12/2018	01/02/2019	02/01/2019				20/05/2019	21/05/2019	21/05/2019	109		8.720,00
435625755	02462400017	13PA/2019	1.656,27	1.656,27	298,67	1.357,60	1.357,60	28/02/2019	02/04/2019	03/03/2019				25/06/2019	26/06/2019	26/06/2019	85		115.396,00
625393499	02462400017	21PA/2019	851,87	851,87	153,62	698,25	698,25	29/03/2019	03/05/2019	03/04/2019				12/06/2019	13/06/2019	13/06/2019	41		28.628,25
799225180	02462400017	27PA/2019	4.230,12	4.230,12	762,81	3.467,31	3.467,31	30/04/2019	01/06/2019	02/05/2019				12/06/2019	13/06/2019	13/06/2019	12		41.607,72
268772318	02462400017	6PA/2019	774,94	774,94	139,74	635,20	635,20	31/01/2019	07/03/2019	05/02/2019				25/06/2019	26/06/2019	26/06/2019	111		70.507,20
145549968	03966160016	4	800,00	800,00	144,26	655,74	655,74	31/12/2018	08/02/2019	09/01/2019				30/05/2019	31/05/2019	31/05/2019	112		73.442,88
149005292	05316630010	74/PA	6.350,03	6.344,00	1.144,00	5.200,00	5.200,00	31/12/2018	09/02/2019	10/01/2019				09/05/2019	10/05/2019	10/05/2019	90		468.000,00
149005292	05316630010	74/PA	6.350,03	6,03	1,09	4,94	4,94	31/12/2018	09/02/2019	10/01/2019				09/05/2019	10/05/2019	10/05/2019	90		444,60
149152309	05316630010	76/PA	15.216,94	14.006,36	2.525,74	11.480,62	11.480,62	31/12/2018	09/02/2019	10/01/2019				09/05/2019	10/05/2019	10/05/2019	90		1.033.255,80
149152309	05316630010	76/PA	15.216,94	1.210,58	218,30	992,28	992,28	31/12/2018	09/02/2019	10/01/2019				09/05/2019	10/05/2019	10/05/2019	90		89.305,20
135006492	06572660014	61/PA	74.895,84	74.895,84	13.505,81	61.390,03	61.390,03	20/12/2018	19/01/2019	20/12/2018				17/04/2019	19/04/2019	19/04/2019	90		5.525.102,70
389234066	06572660014	13/001	7.991,00	7.991,00	1.441,00	6.550,00	6.550,00	15/02/2019	22/04/2019	21/02/2019	27/02/2019	26/03/2019	19/05/2019	18/04/2019	19/04/2019	19/04/2019	-30	27	-196.500,00
131105928	01394100018	16 .18	2.508,42	2.508,42	452,34	2.056,08	2.056,08	30/11/2018	05/01/2019	06/12/2018				20/06/2019	21/06/2019	21/06/2019	167		343.365,36
131105934	01394100018	17 .18	123,77	123,77	22,32	101,45	101,45	30/11/2018	05/01/2019	06/12/2018				31/05/2019	04/06/2019	04/06/2019	150		15.217,50
131973094	01394100018	18 .18	11.470,40	11.470,40	2.068,43	9.401,97	9.401,97	30/11/2018	06/01/2019	07/12/2018				15/04/2019	16/04/2019	16/04/2019	100		940.197,00
138918612	01394100018	19 .18	241,65	241,65	43,58	198,07	198,07	28/12/2018	02/02/2019	03/01/2019				20/06/2019	21/06/2019	21/06/2019	139		27.531,73
451732156	01394100018	2 .19	117,88	117,88	21,26	96,62	96,62	28/02/2019	03/04/2019	04/03/2019				20/06/2019	21/06/2019	21/06/2019	79		7.632,98
167101011	06304270017	FPA 1/19	12.200,00	12.200,00	2.200,00	10.000,00	10.000,00	13/01/2019	15/03/2019	14/01/2019				10/04/2019	11/04/2019	11/04/2019	27		270.000,00
577392471	01288130212	396/2019/V8	19.398,00	19.398,00	3.498,00	15.900,00	15.900,00	25/03/2019	25/04/2019	26/03/2019				03/06/2019	05/06/2019	05/06/2019	41		651.900,00
135728089	06618000019	FPA 60010/18	1.213,90	833,90	150,38	683,52	683,52	20/12/2018	21/01/2019	22/12/2018				16/05/2019	17/05/2019	17/05/2019	116		79.288,32
135728089	06618000019	FPA 60010/18	1.213,90	380,00	68,52	311,48	311,48	20/12/2018	21/01/2019	22/12/2018				16/05/2019	17/05/2019	17/05/2019	116		36.131,68
135729193	06618000019	FPA 60011/18	1.213,90	1.213,90	218,90	995,00	995,00	20/12/2018	21/01/2019	22/12/2018				16/05/2019	17/05/2019	17/05/2019	116		115.420,00
135734955	06618000019	FPA 60015/18	1.200,00	1.200,00	216,39	983,61	983,61	22/12/2018	21/01/2019	22/12/2018				29/05/2019	30/05/2019	30/05/2019	129		126.885,69
547305345	00519470017	46/F	1.525,00	1.525,00	275,00	1.250,00	1.250,00	15/03/2019	18/04/2019	19/03/2019				22/05/2019	23/05/2019	23/05/2019	35		43.750,00
124757359	06466050017	107112	88.962,45	3.885,44		3.885,44	3.885,44	24/10/2018	24/11/2018	25/10/2018	04/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	94	198.157,44
124757359	06466050017	107112	88.962,45	3.086,07		3.086,07	3.086,07	24/10/2018	24/11/2018	25/10/2018	05/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	93	157.389,57
124757359	06466050017	107112	88.962,45	2.545,29		2.545,29	2.545,29	24/10/2018	24/11/2018	25/10/2018	04/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	94	129.809,79
124757359	06466050017	107112	88.962,45	4.201,22		4.201,22	4.201,22	24/10/2018	24/11/2018	25/10/2018	05/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	93	214.262,22
124757359	06466050017	107112	88.962,45	3.352,66		3.352,66	3.352,66	24/10/2018	24/11/2018	25/10/2018	04/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	94	170.985,66
124757359	06466050017	107112	88.962,45	4.024,80		4.024,80	4.024,80	24/10/2018	24/11/2018	25/10/2018	05/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	93	205.264,80

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124757359	06466050017	107112	88.962,45	2.147,75		2.147,75	2.147,75	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		311.423,75
124757359	06466050017	107112	88.962,45	1.598,57		1.598,57	1.598,57	24/10/2018	24/11/2018	25/10/2018	05/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	93	81.527,07
124757359	06466050017	107112	88.962,45	1.471,31		1.471,31	1.471,31	24/10/2018	24/11/2018	25/10/2018	04/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	94	75.036,81
124757359	06466050017	107112	88.962,45	3.348,57		3.348,57	3.348,57	24/10/2018	24/11/2018	25/10/2018	04/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	94	170.777,07
124757359	06466050017	107112	88.962,45	2.418,24		2.418,24	2.418,24	24/10/2018	24/11/2018	25/10/2018	05/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	93	123.330,24
124757359	06466050017	107112	88.962,45	14.787,74		14.787,74	14.787,74	24/10/2018	24/11/2018	25/10/2018	04/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	94	754.174,74
124757359	06466050017	107112	88.962,45	14.410,86		14.410,86	14.410,86	24/10/2018	24/11/2018	25/10/2018	04/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	93	734.953,86
124757359	06466050017	107112	88.962,45	4.527,29		4.527,29	4.527,29	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		656.457,05
124757359	06466050017	107112	88.962,45	4.598,57		4.598,57	4.598,57	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		666.792,65
124757359	06466050017	107112	88.962,45	1.217,20		1.217,20	1.217,20	24/10/2018	24/11/2018	25/10/2018	05/12/2018	08/03/2019	26/02/2019	10/04/2019	24/05/2019	24/05/2019	87	93	105.896,40
124757359	06466050017	107112	88.962,45	1.298,46		1.298,46	1.298,46	24/10/2018	24/11/2018	25/10/2018	04/12/2018	08/03/2019	26/02/2019	10/04/2019	18/04/2019	18/04/2019	51	94	66.221,46
124757359	06466050017	107112	88.962,45	854,80	854,80	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	678,93	678,93	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	559,96	559,96	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	924,27	924,27	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	737,59	737,59	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	885,45	885,45	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	472,50	472,50	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	351,68	351,68	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	323,69	323,69	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	736,68	736,68	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	3.253,30	3.253,30	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	532,01	532,01	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	3.170,39	3.170,39	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	996,00	996,00	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	1.011,68	1.011,68	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757359	06466050017	107112	88.962,45	267,79	267,79	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	24/05/2019	24/05/2019	181		0,00
124757359	06466050017	107112	88.962,45	285,69	285,69	0,00	0,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	18/04/2019	18/04/2019	145		0,00
124757360	06466050017	107113	1.303,88	1.303,88	235,13	1.068,75	1.068,75	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		154.968,75
124757380	06466050017	107114	125,10	41,16	7,42	33,74	33,74	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		4.892,30
124757380	06466050017	107114	125,10	60,61	10,93	49,68	49,68	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		7.203,60
124757380	06466050017	107114	125,10	23,33	4,21	19,12	19,12	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		2.772,40
124757382	06466050017	107115	435,82	435,82	78,59	357,23	357,23	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		49.297,74
124757384	06466050017	107116	585,60	585,60	105,60	480,00	480,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		69.600,00
124757386	06466050017	107117	1.058,03	1.058,03	190,79	867,24	867,24	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		125.749,80
124757387	06466050017	107118	585,60	585,60	105,60	480,00	480,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		69.600,00
124757399	06466050017	107123	20,90	20,90	3,77	17,13	17,13	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		2.363,94
124757400	06466050017	107124	949,77	949,77	171,27	778,50	778,50	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		107.433,00
124757406	06466050017	107129	271,05	271,05	48,88	222,17	222,17	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		30.659,46
124757407	06466050017	107130	2.153,30	2.153,30	388,30	1.765,00	1.765,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		255.925,00
124757408	06466050017	107131	41,70	41,70	7,52	34,18	34,18	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		4.716,84
124757421	06466050017	107139	633,18	633,18	114,18	519,00	519,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		71.622,00
124757376	06466050017	107148	170,80	170,80	30,80	140,00	140,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		20.300,00
124757377	06466050017	107149	585,60	585,60	105,60	480,00	480,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		69.600,00
124757439	06466050017	107150	208,50	208,50	37,60	170,90	170,90	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		24.780,50
124757440	06466050017	107152	585,60	585,60	105,60	480,00	480,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		69.600,00
124757441	06466050017	107153	145,95	145,95	26,32	119,63	119,63	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		17.346,35
124757443	06466050017	107154	170,80	170,80	30,80	140,00	140,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		20.300,00
124757445	06466050017	107155	585,60	585,60	105,60	480,00	480,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		69.600,00
124757446	06466050017	107156	787,63	787,63	142,03	645,60	645,60	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		93.612,00
124757448	06466050017	107157	633,18	633,18	114,18	519,00	519,00	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		71.622,00
124757452	06466050017	107161	250,20	250,20	45,12	205,08	205,08	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		29.736,60

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124757453	06466050017	107162	732,00	732,00	132,00	600,00	600,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		87.000,00
124757456	06466050017	107165	633,18	633,18	114,18	519,00	519,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		75.255,00
124757461	06466050017	107169	1.435,33	1.435,33	258,83	1.176,50	1.176,50	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		170.592,50
124757468	06466050017	107176	633,18	633,18	114,18	519,00	519,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		75.255,00
124757420	06466050017	107177	104,25	104,25	18,80	85,45	85,45	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		12.390,25
124757422	06466050017	107178	1.050,18	1.050,18	189,38	860,80	860,80	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		118.790,40
124757423	06466050017	107179	420,07	420,07	75,75	344,32	344,32	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		49.926,40
124757424	06466050017	107180	633,18	633,18	114,18	519,00	519,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	24/05/2019	24/05/2019	181		93.939,00
124757426	06466050017	107181	633,18	633,18	114,18	519,00	519,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		75.255,00
124757427	06466050017	107182	250,20	250,20	45,12	205,08	205,08	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		29.736,60
124757428	06466050017	107183	525,09	485,61	87,57	398,04	398,04	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		54.929,52
124757428	06466050017	107183	525,09	39,48	7,12	32,36	32,36	24/10/2018	24/11/2018	25/10/2018				10/04/2019	11/04/2019	11/04/2019	138		4.465,68
124757429	06466050017	107184	633,18	633,18	114,18	519,00	519,00	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		75.255,00
124757430	06466050017	107185	417,00	417,00	75,20	341,80	341,80	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		49.561,00
124757431	06466050017	107186	208,50	208,50	37,60	170,90	170,90	24/10/2018	24/11/2018	25/10/2018				16/04/2019	18/04/2019	18/04/2019	145		24.780,50
124757436	06466050017	107191	250,20	250,20	45,12	205,08	205,08	24/10/2018	24/11/2018	25/10/2018	27/11/2018	12/04/2019	08/04/2019	16/04/2019	18/04/2019	18/04/2019	10	136	2.050,80
233084566	06466050017	100441	170,80	170,80	30,80	140,00	140,00	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		5.460,00
233084569	06466050017	100442	200,95	200,95	36,24	164,71	164,71	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		6.423,69
233084573	06466050017	100443	170,80	170,80	30,80	140,00	140,00	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		5.460,00
233084584	06466050017	100445	170,80	170,80	30,80	140,00	140,00	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		5.460,00
233084594	06466050017	100446	208,50	208,50	37,60	170,90	170,90	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		6.665,10
233084600	06466050017	100447	633,18	633,18	114,18	519,00	519,00	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		20.241,00
233084606	06466050017	100448	250,20	250,20	45,12	205,08	205,08	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		7.998,12
233084628	06466050017	100451	1.521,34	1.521,34	274,34	1.247,00	1.247,00	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		48.633,00
233084634	06466050017	100452	62,55	62,55	11,28	51,27	51,27	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		1.999,53
233084642	06466050017	100453	170,80	170,80	30,80	140,00	140,00	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		5.460,00
233084649	06466050017	100454	52,13	52,13	9,40	42,73	42,73	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		1.666,47
233084657	06466050017	100455	229,65	229,65	41,41	188,24	188,24	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		7.341,36
233084663	06466050017	100456	229,65	229,65	41,41	188,24	188,24	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		7.341,36
233084673	06466050017	100457	229,65	229,65	41,41	188,24	188,24	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		7.341,36
233084678	06466050017	100458	229,65	229,65	41,41	188,24	188,24	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		7.341,36
233084685	06466050017	100459	229,65	229,65	41,41	188,24	188,24	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		7.341,36
233084692	06466050017	100460	229,65	229,65	41,41	188,24	188,24	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		7.341,36
233084698	06466050017	100461	229,65	229,65	41,41	188,24	188,24	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		7.341,36
233084702	06466050017	100462	949,77	949,77	171,27	778,50	778,50	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		30.361,50
233084708	06466050017	100463	229,65	229,65	41,41	188,24	188,24	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		7.341,36
233084714	06466050017	100464	949,77	949,77	171,27	778,50	778,50	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		30.361,50
233084719	06466050017	100465	633,18	633,18	114,18	519,00	519,00	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		20.241,00
233084727	06466050017	100466	1.330,00	1.330,00	239,84	1.090,16	1.090,16	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		42.516,24
233084735	06466050017	100468	525,09	525,09	94,69	430,40	430,40	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		16.785,60
233084741	06466050017	100469	312,75	312,75	56,40	256,35	256,35	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		9.997,65
233084750	06466050017	100470	348,25	348,25	62,80	285,45	285,45	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		11.132,55
233084754	06466050017	100471	62,55	62,55	11,28	51,27	51,27	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		1.999,53
233084759	06466050017	100472	253,27	253,27	45,67	207,60	207,60	29/01/2019	03/03/2019	01/02/2019				10/04/2019	11/04/2019	11/04/2019	39		8.096,40
233084522	06466050017	100483	1.812,80	1.812,80	326,90	1.485,90	1.485,90	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		68.351,40
233084529	06466050017	100484	308,81	308,81	55,69	253,12	253,12	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		11.643,52
233117677	06466050017	100491	379,91	379,91	68,51	311,40	311,40	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		14.324,40
233117814	06466050017	100493	1.435,29	1.200,27	216,44	983,83	983,83	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		45.256,18
233117814	06466050017	100493	1.435,29	235,02	42,38	192,64	192,64	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		8.861,44
233117878	06466050017	100495	1.412,53	1.412,53	254,72	1.157,81	1.157,81	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		53.259,26
233117888	06466050017	100496	291,90	291,90	52,64	239,26	239,26	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		11.005,96
233117898	06466050017	100497	633,18	633,18	114,18	519,00	519,00	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		23.874,00

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233117909	06466050017	100498	474,89	474,89	85,64	389,25	389,25	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		17.905,50
233117926	06466050017	100500	94,98	94,98	17,13	77,85	77,85	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		3.581,10
233117936	06466050017	100501	949,77	949,77	171,27	778,50	778,50	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		35.811,00
233117945	06466050017	100502	104,25	104,25	18,80	85,45	85,45	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		3.930,70
233117953	06466050017	100503	633,18	633,18	114,18	519,00	519,00	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		23.874,00
233117990	06466050017	100506	250,20	106,15	19,14	87,01	87,01	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		4.002,46
233117990	06466050017	100506	250,20	144,05	25,98	118,07	118,07	29/01/2019	03/03/2019	01/02/2019				16/04/2019	18/04/2019	18/04/2019	46		5.431,22
136811075	09479690019	275	1.213,90	1.213,90	218,90	995,00	995,00	28/12/2018	27/01/2019	28/12/2018				16/05/2019	17/05/2019	17/05/2019	110		109.450,00
173699199	00699810016	18/50/00063	13.334,36	13.334,36	2.404,56	10.929,80	10.929,80	31/12/2018	14/02/2019	15/01/2019				27/05/2019	30/05/2019	30/05/2019	105		1.147.629,00
305966062	00699810016	19/50/00001	738,10	738,10	133,10	605,00	605,00	31/01/2019	11/03/2019	09/02/2019				05/06/2019	06/06/2019	06/06/2019	87		52.635,00
480733761	00699810016	19/50/00005	11.291,34	11.291,34	2.036,14	9.255,20	9.255,20	28/02/2019	08/04/2019	09/03/2019				05/06/2019	06/06/2019	06/06/2019	59		546.056,80
846355981	00699810016	19/50/00020	13.303,90	13.303,90	2.399,06	10.904,84	10.904,84	30/04/2019	08/06/2019	09/05/2019				17/06/2019	19/06/2019	19/06/2019	11		119.953,24
507528714	02259990402	2019-V-VS2-1004	1.131,75	879,00	33,81	845,19	845,19	11/03/2019	12/04/2019	13/03/2019				22/05/2019	23/05/2019	23/05/2019	41		34.652,79
507528714	02259990402	2019-V-VS2-1004	1.131,75	252,75		252,75	252,75	11/03/2019	12/04/2019	13/03/2019				22/05/2019	23/05/2019	23/05/2019	41		10.362,75
133425176	06574820012	58/P	1.213,90	1.213,90	218,90	995,00	995,00	14/12/2018	13/01/2019	14/12/2018				02/05/2019	03/05/2019	03/05/2019	110		109.450,00
135486352	06574820012	62/P	1.200,00	1.200,00	216,39	983,61	983,61	21/12/2018	20/01/2019	21/12/2018				16/05/2019	17/05/2019	17/05/2019	117		115.082,37
137228370	06575920019	000005-2018-1	1.195,60	1.195,60	215,60	980,00	980,00	29/12/2018	28/01/2019	29/12/2018				16/04/2019	18/04/2019	18/04/2019	80		78.400,00
137228386	06575920019	000006-2018-1	1.195,60	1.195,60	215,60	980,00	980,00	29/12/2018	28/01/2019	29/12/2018				16/04/2019	18/04/2019	18/04/2019	80		78.400,00
136413608	06392310014	PA/7	307,05	307,05	55,37	251,68	251,68	14/12/2018	26/01/2019	27/12/2018				30/05/2019	31/05/2019	31/05/2019	125		31.460,00
136413581	06392310014	PA/8	215,53	215,53	38,87	176,66	176,66	14/12/2018	26/01/2019	27/12/2018				30/05/2019	31/05/2019	31/05/2019	125		22.082,50
77219989	01206030015	06/PA/17	67.827,05	7.409,92		7.409,92	7.409,92	06/07/2017	16/08/2017	17/07/2017	18/08/2017	04/03/2019	03/04/2019	02/04/2019	03/04/2019	03/04/2019	0	563	0,00
647329568	05982890013	9 PA	48.190,00	48.190,00	8.690,00	39.500,00	39.500,00	05/04/2019	04/06/2019	05/04/2019				03/06/2019	05/06/2019	05/06/2019	1		39.500,00
137513558	04619580014	9	1.152,55	1.152,55	207,84	944,71	944,71	30/11/2018	30/01/2019	31/12/2018				17/04/2019	19/04/2019	19/04/2019	79		74.632,09
616670118	02298700010	A20020191000007 141	1.421,55	157,95	28,60	129,35	129,35	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		905,45
616670118	02298700010	A20020191000007 141	1.421,55	157,95	28,60	129,35	129,35	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		905,45
616670118	02298700010	A20020191000007 141	1.421,55	473,85	85,80	388,05	388,05	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		2.716,35
616670118	02298700010	A20020191000007 141	1.421,55	157,95	28,60	129,35	129,35	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		905,45
616670118	02298700010	A20020191000007 141	1.421,55	157,95	28,60	129,35	129,35	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		905,45
616670118	02298700010	A20020191000007 141	1.421,55	315,90	57,20	258,70	258,70	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		1.810,90
616147335	02298700010	A20020191000007 142	10.206,00	3.265,92	591,36	2.674,56	2.674,56	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		18.721,92
616147335	02298700010	A20020191000007 142	10.206,00	408,24	73,92	334,32	334,32	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		2.340,24
616147335	02298700010	A20020191000007 142	10.206,00	204,12	36,96	167,16	167,16	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		1.170,12
616147335	02298700010	A20020191000007 142	10.206,00	408,24	73,92	334,32	334,32	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		2.340,24
616147335	02298700010	A20020191000007 142	10.206,00	204,12	36,96	167,16	167,16	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		1.170,12
616147335	02298700010	A20020191000007 142	10.206,00	1.020,60	184,80	835,80	835,80	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		5.850,60
616147335	02298700010	A20020191000007 142	10.206,00	408,24	73,92	334,32	334,32	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		2.340,24
616147335	02298700010	A20020191000007 142	10.206,00	1.020,60	184,80	835,80	835,80	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		5.850,60
616147335	02298700010	A20020191000007 142	10.206,00	408,24	73,92	334,32	334,32	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		2.340,24
616147335	02298700010	A20020191000007 142	10.206,00	612,36	110,88	501,48	501,48	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		3.510,36
616147335	02298700010	A20020191000007 142	10.206,00	1.020,60	184,80	835,80	835,80	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		5.850,60
616147335	02298700010	A20020191000007 142	10.206,00	204,12	36,96	167,16	167,16	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		1.170,12
616147335	02298700010	A20020191000007 142	10.206,00	1.020,60	184,80	835,80	835,80	31/03/2019	02/05/2019	02/04/2019				08/05/2019	09/05/2019	09/05/2019	7		5.850,60

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143080957	01203010010	6/E/2018	7.273,14	7.273,14	1.311,55	5.961,59	5.961,59	31/12/2018	06/02/2019	07/01/2019			15/05/2019	16/05/2019	16/05/2019	99		590.197,41	
143111453	01203010010	7/E/2018	33.793,19	27.100,35	4.886,95	22.213,40	22.213,40	31/12/2018	07/02/2019	08/01/2019			15/05/2019	16/05/2019	16/05/2019	98		2.176.913,20	
143111453	01203010010	7/E/2018	33.793,19	6.692,84	1.206,90	5.485,94	5.485,94	31/12/2018	07/02/2019	08/01/2019			15/05/2019	16/05/2019	16/05/2019	98		537.622,12	
302481445	00505090019	FT000105	34.469,26	34.469,26	6.215,77	28.253,49	28.253,49	31/01/2019	11/03/2019	09/02/2019			25/06/2019	26/06/2019	26/06/2019	107		3.023.123,43	
303811993	00505090019	FT000107	32.658,64	32.658,64	5.889,26	26.769,38	26.769,38	31/01/2019	11/03/2019	09/02/2019			25/06/2019	26/06/2019	26/06/2019	107		2.864.323,66	
470888203	00505090019	FT000212	35.288,20	35.288,20	6.363,45	28.924,75	28.924,75	28/02/2019	06/04/2019	07/03/2019			25/06/2019	26/06/2019	26/06/2019	81		2.342.904,75	
470907009	00505090019	FT000213	37.491,65	37.491,65	6.760,99	30.730,66	30.730,66	28/02/2019	06/04/2019	07/03/2019			25/06/2019	26/06/2019	26/06/2019	81		2.489.199,66	
136586669	06227640015	FPA 14/2018	1.199,71	1.199,71	216,34	983,37	983,37	27/12/2018	26/01/2019	27/12/2018			29/05/2019	30/05/2019	30/05/2019	124		121.937,88	
358412524	07309150014	412019100021	283,28	283,28	51,08	232,20	232,20	15/02/2019	17/04/2019	16/02/2019			29/03/2019	01/04/2019	01/04/2019	-16		-3.715,20	
556465888	01178580997	276275/ES	526,99	526,99	95,03	431,96	431,96	19/03/2019	20/04/2019	21/03/2019			01/04/2019	02/04/2019	02/04/2019	-18		-7.775,28	
720480947	01178580997	466668/ES	788,58	788,58	142,16	646,42	646,42	15/04/2019	17/05/2019	17/04/2019			13/05/2019	14/05/2019	14/05/2019	-3		-1.939,26	
955927654	01178580997	74580/TR	2.358,76	2.358,76	214,43	2.144,33	2.144,33	23/05/2019	27/06/2019	28/05/2019			26/06/2019	28/06/2019	28/06/2019	1		2.144,33	
955926853	01178580997	74581/TR	1.717,46	1.717,46	156,13	1.561,33	1.561,33	23/05/2019	27/06/2019	28/05/2019			26/06/2019	28/06/2019	28/06/2019	1		1.561,33	
134826507	07215100012	50	1.213,90	1.213,90	218,90	995,00	995,00	19/12/2018	19/01/2019	20/12/2018			16/05/2019	17/05/2019	17/05/2019	118		117.410,00	
184079956	07215100012	53	8.484,21	8.484,21	1.529,94	6.954,27	6.954,27	31/12/2018	17/02/2019	18/01/2019			03/05/2019	07/05/2019	07/05/2019	79		549.387,33	
184080099	07215100012	54	33.256,24	25.338,60	4.569,26	20.769,34	20.769,34	31/12/2018	17/02/2019	18/01/2019			03/05/2019	07/05/2019	07/05/2019	79		1.640.777,86	
184080099	07215100012	54	33.256,24	7.917,64	1.427,77	6.489,87	6.489,87	31/12/2018	17/02/2019	18/01/2019			03/05/2019	07/05/2019	07/05/2019	79		512.699,73	
531818435	06951610010	21/PA	9.083,56	9.083,56	1.638,02	7.445,54	7.445,54	15/03/2019	15/05/2019	16/03/2019			27/05/2019	26/06/2019	26/06/2019	42		312.712,68	
426619990	01995120019	5600000326	25.017,00	25.017,00		25.017,00	25.017,00	28/02/2019	31/03/2019	01/03/2019			29/03/2019	02/04/2019	02/04/2019	2		50.034,00	
426620012	01995120019	5600000327	14.958,00	1.750,00		1.750,00	1.750,00	28/02/2019	31/03/2019	01/03/2019			29/03/2019	02/04/2019	02/04/2019	2		3.500,00	
426620012	01995120019	5600000327	14.958,00	12.616,00		12.616,00	12.616,00	28/02/2019	31/03/2019	01/03/2019			29/03/2019	02/04/2019	02/04/2019	2		25.232,00	
426620012	01995120019	5600000327	14.958,00	592,00		592,00	592,00	28/02/2019	31/03/2019	01/03/2019			29/03/2019	02/04/2019	02/04/2019	2		1.184,00	
426620035	01995120019	5600000328	21.058,00	1.428,00		1.428,00	1.428,00	28/02/2019	01/04/2019	02/03/2019			29/03/2019	02/04/2019	02/04/2019	1		1.428,00	
426620035	01995120019	5600000328	21.058,00	7.233,00		7.233,00	7.233,00	28/02/2019	01/04/2019	02/03/2019			29/03/2019	02/04/2019	02/04/2019	1		7.233,00	
426620035	01995120019	5600000328	21.058,00	11.270,00		11.270,00	11.270,00	28/02/2019	01/04/2019	02/03/2019			29/03/2019	02/04/2019	02/04/2019	1		11.270,00	
426620035	01995120019	5600000328	21.058,00	1.127,00		1.127,00	1.127,00	28/02/2019	01/04/2019	02/03/2019			29/03/2019	02/04/2019	02/04/2019	1		1.127,00	
426620061	01995120019	5600000329	24.941,00	24.941,00		24.941,00	24.941,00	28/02/2019	01/04/2019	02/03/2019			26/06/2019	27/06/2019	27/06/2019	87		2.169.867,00	
519951193	01995120019	5600000369	34.125,50	34.125,50		34.125,50	34.125,50	13/03/2019	13/04/2019	14/03/2019			17/04/2019	19/04/2019	19/04/2019	6		204.753,00	
595290257	01995120019	5600000484	520.234,08	380.692,84		380.692,84	380.692,84	29/03/2019	28/04/2019	29/03/2019			10/04/2019	11/04/2019	11/04/2019	-17		-6.471.778,28	
595290257	01995120019	5600000484	520.234,08	139.541,24		139.541,24	139.541,24	29/03/2019	28/04/2019	29/03/2019			10/04/2019	11/04/2019	11/04/2019	-17		-2.372.201,08	
735183819	01995120019	5600000597	29.146,00	29.146,00		29.146,00	29.146,00	18/04/2019	18/05/2019	18/04/2019			26/06/2019	27/06/2019	27/06/2019	40		1.165.840,00	
788010967	01995120019	5600000627	520.234,08	76.775,32		76.775,32	76.775,32	30/04/2019	01/06/2019	02/05/2019	02/05/2019	17/05/2019	16/06/2019	22/05/2019	27/05/2019	27/05/2019	-20	15	-1.535.506,40
788010967	01995120019	5600000627	520.234,08	443.458,76		443.458,76	443.458,76	30/04/2019	01/06/2019	02/05/2019	02/05/2019	17/05/2019	16/06/2019	22/05/2019	27/05/2019	27/05/2019	-20	15	-8.869.175,20
416584169	05790570013	01/PA	24.982,06	24.982,06	4.504,96	20.477,10	20.477,10	27/02/2019	30/03/2019	28/02/2019			02/04/2019	03/04/2019	03/04/2019	4		81.908,40	
143153275	04926660012	2/PA	1.200,00	1.200,00	216,39	983,61	983,61	24/12/2018	07/02/2019	08/01/2019			16/05/2019	17/05/2019	17/05/2019	99		97.377,39	
143178879	04926660012	3/PA	1.200,00	1.200,00	216,39	983,61	983,61	28/12/2018	07/02/2019	08/01/2019			29/05/2019	30/05/2019	30/05/2019	112		110.164,32	
502823628	00925950016	9/PA	8.429,61	8.429,61	1.520,09	6.909,52	6.909,52	09/03/2019	12/04/2019	13/03/2019			29/03/2019	02/04/2019	02/04/2019	-10		-69.095,20	
131953033	07176380017	2062/2018	10.562,76	10.562,76	1.904,76	8.658,00	8.658,00	07/12/2018	06/01/2019	07/12/2018			05/04/2019	08/04/2019	08/04/2019	92		796.536,00	
131954699	07176380017	2064/2018	8.355,78	6.628,26	1.506,78	5.121,48	5.121,48	07/12/2018	06/01/2019	07/12/2018			15/05/2019	16/05/2019	16/05/2019	130		665.792,40	
131954699	07176380017	2064/2018	8.355,78	1.727,52		1.727,52	1.727,52	07/12/2018	06/01/2019	07/12/2018			15/05/2019	16/05/2019	16/05/2019	130		224.577,60	
133442899	07176380017	2197/2018	5.185,00	5.187,00		5.187,00	5.187,00	13/12/2018	13/01/2019	14/12/2018			23/05/2019	27/05/2019	27/05/2019	134		695.058,00	
136604090	07218310014	18100069	512,15	512,15	92,35	419,80	419,80	27/12/2018	26/01/2019	27/12/2018			15/04/2019	24/05/2019	24/05/2019	118		49.536,40	
137435609	07218310014	18100070	499,88	499,88	90,14	409,74	409,74	28/12/2018	30/01/2019	31/12/2018			30/05/2019	31/05/2019	31/05/2019	121		49.578,54	
137438759	07218310014	18100071	383,81	383,81	69,21	314,60	314,60	28/12/2018	30/01/2019	31/12/2018			30/05/2019	31/05/2019	31/05/2019	121		38.066,60	
137444365	07218310014	18100072	607,91	607,91	109,62	498,29	498,29	28/12/2018	30/01/2019	31/12/2018			30/05/2019	31/05/2019	31/05/2019	121		60.293,09	
137470043	12090330155	95351632	9.638,00	9.186,60	1.656,60	7.530,00	7.530,00	28/12/2018	30/01/2019	31/12/2018			21/05/2019	22/05/2019	22/05/2019	112		843.360,00	
137470043	12090330155	95351632	9.638,00	451,40		81,40	370,00	28/12/2018	30/01/2019	31/12/2018			21/05/2019	22/05/2019	22/05/2019	112		41.440,00	
557648322	01718201005	490	1.462,78	1.462,78	263,78	1.199,00	1.199,00	08/02/2019	20/04/2019	21/03/2019			15/04/2019	16/04/2019	16/04/2019	-4		-4.796,00	
523467117	07213970010	0000016/PA	3.416,00	2.412,06	434,96	1.977,10	1.977,10	12/03/2019	13/04/2019	14/03/2019			31/05/2019	04/06/2019	04/06/2019	52		102.809,20	
523467117	07213970010	0000016/PA	3.416,00	1.003,94	181,04	822,90	822,90	12/03/2019	13/04/2019	14/03/2019			31/05/2019	04/06/2019	04/06/2019	52		42.790,80	
539082858	05086310017	FPA 2/19	3.000,00	3.000,00	540,98	2.459,02	2.459,02	18/03/2019	18/04/2019	19/03/2019			03/06/2019	05/06/2019	05/06/2019	48		118.032,96	
136977493	03008010781	49PA	1.830,00	1.586,00	286,00	1.300,00	1.300,00	28/12/2018	27/01/2019	28/12/2018			16/04/2019	18/04/2019	18/04/2019	81		105.300,00	

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136977493	03008010781	49PA	1.830,00	244,00	44,00	200,00	200,00	28/12/2018	27/01/2019	28/12/2018				16/04/2019	18/04/2019	18/04/2019	81		16.200,00
141460922	07547420013	000024-2018-VENDITE	14.639,99	14.639,99	2.640,00	11.999,99	11.999,99	31/12/2018	04/02/2019	05/01/2019				03/05/2019	07/05/2019	07/05/2019	92		1.103.999,08
141460902	07547420013	000025-2018-VENDITE	40.348,30	25.716,01	4.637,31	21.078,70	21.078,70	31/12/2018	04/02/2019	05/01/2019				03/05/2019	07/05/2019	07/05/2019	92		1.939.240,40
141460902	07547420013	000025-2018-VENDITE	40.348,30	7.930,00	1.430,00	6.500,00	6.500,00	31/12/2018	04/02/2019	05/01/2019				03/05/2019	07/05/2019	07/05/2019	92		598.000,00
141460902	07547420013	000025-2018-VENDITE	40.348,30	6.702,29	1.208,61	5.493,68	5.493,68	31/12/2018	04/02/2019	05/01/2019				03/05/2019	07/05/2019	07/05/2019	92		505.418,56
141460886	07547420013	000026-2018-VENDITE	4.270,00	4.270,00	770,00	3.500,00	3.500,00	31/12/2018	06/03/2019	05/01/2019				03/04/2019	04/04/2019	04/04/2019	29		101.500,00
162383403	07547420013	3/001	18.300,00	18.300,00	3.300,00	15.000,00	15.000,00	08/01/2019	13/02/2019	14/01/2019				04/04/2019	08/04/2019	08/04/2019	54		810.000,00
274097308	12628150158	27	384,30	384,30	69,30	315,00	315,00	15/01/2019	08/03/2019	06/02/2019				04/06/2019	05/06/2019	05/06/2019	89		28.035,00
427269833	01582760011	FTPE/ 2019/9000006	119.560,00	119.560,00	21.560,00	98.000,00	98.000,00	28/02/2019	01/04/2019	02/03/2019				19/04/2019	23/04/2019	23/04/2019	22		2.156.000,00
176020186	08564400011	30/PA	1.000,00	1.000,00	180,33	819,67	819,67	28/12/2018	15/02/2019	16/01/2019				30/05/2019	31/05/2019	31/05/2019	105		86.065,35
176020190	08564400011	31/PA	1.220,00	1.220,00	220,00	1.000,00	1.000,00	28/12/2018	15/02/2019	16/01/2019				27/05/2019	28/05/2019	28/05/2019	102		102.000,00
176020321	08564400011	32/PA	1.220,00	1.220,00	220,00	1.000,00	1.000,00	28/12/2018	15/02/2019	16/01/2019				27/05/2019	28/05/2019	28/05/2019	102		102.000,00
176016742	08564400011	33/PA	1.000,00	1.000,00	180,33	819,67	819,67	28/12/2018	15/02/2019	16/01/2019				30/05/2019	31/05/2019	31/05/2019	105		86.065,35
252120529	00971380019	X00149	25.851,80	25.851,80	4.661,80	21.190,00	21.190,00	31/01/2019	04/03/2019	02/02/2019				27/05/2019	30/05/2019	30/05/2019	87		1.843.530,00
923709185	00971380019	X00188	1.999,99	1.999,99	360,65	1.639,34	1.639,34	22/05/2019	21/06/2019	22/05/2019				14/06/2019	17/06/2019	17/06/2019	-4		-6.557,36
848362537	02505970018	FATTPA 11_19	3.843,00	3.843,00	693,00	3.150,00	3.150,00	09/05/2019	08/06/2019	09/05/2019				29/05/2019	31/05/2019	31/05/2019	-8		-25.200,00
848400351	02505970018	FATTPA 12_19	16.346,21	16.346,21	2.947,68	13.398,53	13.398,53	09/05/2019	08/06/2019	09/05/2019				29/05/2019	31/05/2019	31/05/2019	-8		-107.188,24
848416262	02505970018	FATTPA 13_19	7.466,40	7.466,40	1.346,40	6.120,00	6.120,00	09/05/2019	08/06/2019	09/05/2019				29/05/2019	31/05/2019	31/05/2019	-8		-48.960,00
848431382	02505970018	FATTPA 14_19	1.037,00	1.037,00	187,00	850,00	850,00	09/05/2019	09/06/2019	10/05/2019				29/05/2019	31/05/2019	31/05/2019	-9		-7.650,00
617841307	07325920010	5/PA	1.159,00	1.159,00	209,00	950,00	950,00	18/03/2019	02/05/2019	02/04/2019				24/05/2019	27/05/2019	27/05/2019	25		23.750,00
470807160	07713780018	10/P	13.653,63	3.907,33	704,60	3.202,73	3.202,73	07/03/2019	06/04/2019	07/03/2019				29/04/2019	02/05/2019	02/05/2019	26		83.270,98
470807160	07713780018	10/P	13.653,63	9.746,30	1.757,53	7.988,77	7.988,77	07/03/2019	06/04/2019	07/03/2019				29/04/2019	02/05/2019	02/05/2019	26		207.708,02
470807540	07713780018	11/P	7.104,66	6.710,00	1.210,00	5.500,00	5.500,00	07/03/2019	06/04/2019	07/03/2019				29/04/2019	02/05/2019	02/05/2019	26		143.000,00
470807540	07713780018	11/P	7.104,66	394,66	71,17	323,49	323,49	07/03/2019	06/04/2019	07/03/2019				29/04/2019	02/05/2019	02/05/2019	26		8.410,74
533211461	07713780018	13/P	24.400,00	24.400,00	4.400,00	20.000,00	20.000,00	15/03/2019	15/04/2019	16/03/2019				30/04/2019	02/05/2019	02/05/2019	17		340.000,00
149263691	07713780018	1/P	38.907,34	38.907,34	7.016,08	31.891,26	31.891,26	10/01/2019	09/02/2019	10/01/2019				29/04/2019	02/05/2019	02/05/2019	82		2.615.083,32
149324704	07713780018	2/P	23.697,89	23.697,89	4.273,39	19.424,50	19.424,50	10/01/2019	09/02/2019	10/01/2019				29/04/2019	02/05/2019	02/05/2019	82		1.592.809,00
303212358	07713780018	6/P	34.142,01	34.142,00	6.156,76	27.985,24	27.985,24	08/02/2019	11/03/2019	09/02/2019				27/05/2019	30/05/2019	30/05/2019	80		2.238.819,20
346703036	03136690017	26/001	10.000,00	10.000,00		10.000,00	10.000,00	07/02/2019	16/03/2019	14/02/2019				03/05/2019	07/05/2019	07/05/2019	52		520.000,00
136679619	00166530048	104-PA	73.442,04	23.687,92	4.271,59	19.416,33	19.416,33	27/12/2018	27/01/2019	28/12/2018				07/05/2019	09/05/2019	09/05/2019	102		1.980.465,66
136679619	00166530048	104-PA	73.442,04	49.754,12	8.972,06	40.782,06	40.782,06	27/12/2018	27/01/2019	28/12/2018				07/05/2019	09/05/2019	09/05/2019	102		4.159.770,12
170363869	00166530048	107-PA	89.974,71	89.974,71	16.224,95	73.749,76	73.749,76	31/12/2018	13/02/2019	14/01/2019				22/05/2019	23/05/2019	23/05/2019	99		7.301.226,24
593461942	02660600046	7	24.741,60	24.741,60		24.741,60	24.741,60	29/03/2019	28/04/2019	29/03/2019				06/06/2019	07/06/2019	07/06/2019	40		989.664,00
413014821	00784560013	200003	139,50	139,50		139,50	139,50	20/02/2019	29/03/2019	27/02/2019				06/06/2019	07/06/2019	07/06/2019	70		9.765,00
170578156	07891210010	04/FE-M	15.780,16	15.780,16		15.780,16	15.780,16	28/12/2018	13/02/2019	14/01/2019				31/05/2019	04/06/2019	04/06/2019	111		1.751.597,76
694173566	07891210010	05/FE-M	5.908,74	5.908,74		5.908,74	5.908,74	28/12/2018	12/05/2019	12/04/2019				31/05/2019	04/06/2019	04/06/2019	23		135.901,02
136947486	00807630017	10	1.199,26	1.199,26	216,26	983,00	983,00	20/12/2018	27/01/2019	28/12/2018				16/05/2019	17/05/2019	17/05/2019	110		108.130,00
139176051	00807630017	11	1.199,26	1.199,26	216,26	983,00	983,00	28/12/2018	02/02/2019	03/01/2019				29/05/2019	30/05/2019	30/05/2019	117		115.011,00
136947470	00807630017	9	1.199,92	1.199,92	216,38	983,54	983,54	19/12/2018	27/01/2019	28/12/2018				06/06/2019	07/06/2019	07/06/2019	131		128.843,74
147377939	01470340017	67	5.492,46	5.492,46	990,44	4.502,02	4.502,02	31/12/2018	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		292.631,30
147320896	01470340017	68	36.806,75	31.932,14	5.758,25	26.173,89	26.173,89	31/12/2018	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		1.701.302,85
147320896	01470340017	68	36.806,75	4.874,61	879,03	3.995,58	3.995,58	31/12/2018	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		259.712,70
309463714	01470340017	70	24.129,98	24.129,98	4.351,31	19.778,67	19.778,67	31/12/2018	11/03/2019	09/02/2019				20/05/2019	21/05/2019	21/05/2019	71		1.404.285,57
170331678	01470340017	71	29.214,49	29.214,49	5.268,19	23.946,30	23.946,30	31/12/2018	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		1.556.509,50
170331691	01470340017	72	6.581,27	504,27	90,93	413,34	413,34	31/12/2018	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		26.867,10
170331691	01470340017	72	6.581,27	6.077,00	1.095,86	4.981,14	4.981,14	31/12/2018	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		323.774,10
825948564	01470340017	1/03	7.795,84	627,45	113,15	514,30	514,30	07/05/2019	06/06/2019	07/05/2019				13/06/2019	14/06/2019	14/06/2019	8		4.114,40
825948564	01470340017	1/03	7.795,84	7.168,39	1.292,66	5.875,73	5.875,73	07/05/2019	06/06/2019	07/05/2019				13/06/2019	14/06/2019	14/06/2019	8		47.005,84
271377874	07018900014	2/FPA	12.096,68	12.096,68	2.181,37	9.915,31	9.915,31	30/01/2019	07/03/2019	05/02/2019				16/05/2019	17/05/2019	17/05/2019	71		703.987,01

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505126168	07802170014	85	407,48	407,48	73,48	334,00	334,00	28/02/2019	11/04/2019	12/03/2019				17/06/2019	19/06/2019	19/06/2019	69		23.046,00
34069812	07601480010	1/PA	2.485,60	2.485,60		2.485,60	2.485,60	13/02/2019	15/04/2019	14/02/2019				24/05/2019	27/05/2019	27/05/2019	42		104.395,20
675248593	01700790015	18	250,00	250,00	45,08	204,92	204,92	08/04/2019	10/05/2019	10/04/2019				19/04/2019	23/04/2019	23/04/2019	-17		-3.483,64
744617077	01202730055	0150020190000033000	80,57	80,57	7,32	73,25	73,25	18/04/2019	20/05/2019	20/04/2019				13/05/2019	14/05/2019	14/05/2019	-6		-439,50
744616705	01202730055	0150020190000041900	263,45	263,45	23,95	239,50	239,50	18/04/2019	20/05/2019	20/04/2019				13/05/2019	14/05/2019	14/05/2019	-6		-1.437,00
744616396	01202730055	0150020190000042000	112,09	112,09	10,19	101,90	101,90	18/04/2019	20/05/2019	20/04/2019				13/05/2019	14/05/2019	14/05/2019	-6		-611,40
552080717	06641700015	C1	5.000,00	5.000,00	901,64	4.098,36	4.098,36	20/03/2019	19/04/2019	20/03/2019				25/06/2019	26/06/2019	26/06/2019	68		278.688,48
134655186	01865760019	35/PA	7.320,00	7.320,00	1.320,00	6.000,00	6.000,00	19/12/2018	18/01/2019	19/12/2018				28/03/2019	01/04/2019	01/04/2019	73		438.000,00
134618804	07054140012	22/E/18	16.980,53	16.980,53	3.062,06	13.918,47	13.918,47	30/11/2018	18/01/2019	19/12/2018				11/04/2019	12/04/2019	12/04/2019	84		1.169.151,48
480521592	07828750013	2/PA	22.204,00	22.204,00	4.004,00	18.200,00	18.200,00	08/03/2019	14/05/2019	08/03/2019				20/06/2019	21/06/2019	21/06/2019	38		691.600,00
135241667	07868090015	6/PA	5.558,49	5.558,49		5.558,49	5.558,49	21/12/2018	20/01/2019	21/12/2018				16/05/2019	17/05/2019	17/05/2019	117		650.343,33
153431847	08019470015	10006PA/2018	1.220,00	1.220,00	220,00	1.000,00	1.000,00	29/12/2018	13/02/2019	14/01/2019				27/05/2019	30/05/2019	30/05/2019	106		106.000,00
136120249	04598160010	45/PA	14.090,00	14.090,00	2.540,82	11.549,18	11.549,18	21/12/2018	19/02/2019	24/12/2018				28/03/2019	01/04/2019	01/04/2019	41		473.516,38
888921479	06185270011	FATTPA 24_19	42.194,30	42.194,30	7.608,81	34.585,49	34.585,49	10/05/2019	14/06/2019	15/05/2019				19/06/2019	20/06/2019	20/06/2019	6		207.512,94
888933756	06185270011	FATTPA 25_19	29.904,06	29.904,02	5.392,53	24.511,49	24.511,49	10/05/2019	14/06/2019	15/05/2019				19/06/2019	20/06/2019	20/06/2019	6		147.068,94
857456968	06185270011	FATTPA 26_19	39.875,78	25.000,00	4.508,20	20.491,80	20.491,80	10/05/2019	10/06/2019	11/05/2019				19/06/2019	20/06/2019	20/06/2019	10		204.918,00
857456968	06185270011	FATTPA 26_19	39.875,78	14.875,79	2.682,52	12.193,27	12.193,27	10/05/2019	10/06/2019	11/05/2019				19/06/2019	20/06/2019	20/06/2019	10		121.932,70
1070680893	06185270011	FATTPA 31_19	2.211,99	2.211,98	398,88	1.813,10	1.813,10	13/06/2019	13/07/2019	13/06/2019				20/06/2019	21/06/2019	21/06/2019	-22		-39.888,20
745664390	05779711000	00009199000001909	8.943,82	8.943,82	1.612,82	7.331,00	7.331,00	20/04/2019	20/06/2019	21/04/2019				06/06/2019	19/06/2019	19/06/2019	-1		-7.331,00
145471702	02066400405	0002154335	4.313,92	4.313,92	777,92	3.536,00	3.536,00	31/12/2018	08/02/2019	09/01/2019				16/04/2019	18/04/2019	18/04/2019	69		243.984,00
130888834	07718590016	10	3.126,32	3.126,32		3.126,32	3.126,32	03/12/2018	03/01/2019	04/12/2018				20/05/2019	21/05/2019	21/05/2019	138		431.432,16
252970806	07718590016	07/19	1.697,14	1.697,14		1.697,14	1.697,14	01/02/2019	04/03/2019	02/02/2019				11/04/2019	12/04/2019	12/04/2019	39		66.188,46
622388422	04705810150	AMC100006529872019	976,00	976,00	176,00	800,00	800,00	31/03/2019	02/05/2019	02/04/2019				31/05/2019	04/06/2019	04/06/2019	33		26.400,00
622388567	04705810150	AMC100006529882019	1.921,50	1.921,50	346,50	1.575,00	1.575,00	31/03/2019	02/05/2019	02/04/2019				06/05/2019	07/05/2019	07/05/2019	5		7.875,00
806530339	04705810150	AMC100006540722019	2.305,80	2.305,80	415,80	1.890,00	1.890,00	30/04/2019	03/06/2019	04/05/2019				29/05/2019	30/05/2019	30/05/2019	-4		-7.560,00
142245325	07366830011	55	4.880,00	4.880,00	880,00	4.000,00	4.000,00	27/12/2018	08/03/2019	07/01/2019				28/03/2019	01/04/2019	01/04/2019	24		96.000,00
327928318	07366830011	16	14.473,56	14.473,56		14.473,56	14.473,56	11/02/2019	14/03/2019	12/02/2019				20/05/2019	21/05/2019	21/05/2019	68		984.202,08
148717774	07366830011	2	25.372,45	20.620,71		20.620,71	20.620,71	10/01/2019	09/02/2019	10/01/2019				20/05/2019	21/05/2019	21/05/2019	101		2.082.691,71
148717774	07366830011	2	25.372,45	4.751,74		4.751,74	4.751,74	10/01/2019	09/02/2019	10/01/2019				20/05/2019	21/05/2019	21/05/2019	101		479.925,74
148717778	07366830011	3	4.351,02	4.351,02		4.351,02	4.351,02	10/01/2019	09/02/2019	10/01/2019				08/05/2019	09/05/2019	09/05/2019	89		387.240,78
148717780	07366830011	4	18.505,11	13.781,94		13.781,94	13.781,94	10/01/2019	09/02/2019	10/01/2019				08/05/2019	09/05/2019	09/05/2019	89		1.226.592,66
148717780	07366830011	4	18.505,11	4.723,17		4.723,17	4.723,17	10/01/2019	09/02/2019	10/01/2019				08/05/2019	09/05/2019	09/05/2019	89		420.362,13
147692705	03156170015	00001	6.540,36	6.540,36	1.179,41	5.360,95	5.360,95	09/01/2019	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		348.461,75
147692715	03156170015	00002	28.335,77	23.499,41	4.237,60	19.261,81	19.261,81	09/01/2019	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		1.252.017,65
147692715	03156170015	00002	28.335,77	4.836,36	872,13	3.964,23	3.964,23	09/01/2019	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		257.674,95
147692724	03156170015	00003	7.032,68	7.032,68	1.268,19	5.764,49	5.764,49	09/01/2019	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		374.691,85
147692734	03156170015	00004	21.831,25	15.765,09	2.842,88	12.922,21	12.922,21	09/01/2019	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		839.943,65
147692734	03156170015	00004	21.831,25	6.066,16	1.093,90	4.972,26	4.972,26	09/01/2019	13/02/2019	14/01/2019				18/04/2019	19/04/2019	19/04/2019	65		323.196,90
147692736	03156170015	00005	8.170,18	8.170,18	1.473,31	6.696,87	6.696,87	09/01/2019	13/02/2019	14/01/2019				29/04/2019	02/05/2019	02/05/2019	78		522.355,86
147692744	03156170015	00006	21.916,24	14.209,77	2.562,42	11.647,35	11.647,35	09/01/2019	13/02/2019	14/01/2019				29/04/2019	02/05/2019	02/05/2019	78		908.493,30
147692744	03156170015	00006	21.916,24	7.706,47	1.389,69	6.316,78	6.316,78	09/01/2019	13/02/2019	14/01/2019				29/04/2019	02/05/2019	02/05/2019	78		479.708,84
507488519	12899760156	0094003419	9.563,14	9.563,14	1.724,50	7.838,64	7.838,64	11/03/2019	12/04/2019	13/03/2019				29/04/2019	02/05/2019	02/05/2019	20		156.772,80
144621609	04982340012	000093/18/PA	13.417,56	13.417,56	2.419,56	10.998,00	10.998,00	31/12/2018	09/03/2019	08/01/2019				08/04/2019	10/04/2019	10/04/2019	32		351.936,00
144622558	04982340012	000094/18/PA	34.461,00	13.826,06	2.493,22	11.332,84	11.332,84	31/12/2018	09/03/2019	08/01/2019				08/04/2019	10/04/2019	10/04/2019	32		362.650,88
144622558	04982340012	000094/18/PA	34.461,00	14.470,55	2.609,44	11.861,11	11.861,11	31/12/2018	09/03/2019	08/01/2019				08/04/2019	10/04/2019	10/04/2019	32		379.555,52
150300327	01056240011	171/PA	24.381,05	24.381,05	4.396,58	19.984,47	19.984,47	31/12/2018	13/02/2019	14/01/2019				11/04/2019	12/04/2019	12/04/2019	58		1.159.099,26
277363607	01056240011	10/PA	220,43	220,43	39,75	180,68	180,68	31/01/2019	08/03/2019	06/02/2019				20/06/2019	21/06/2019	21/06/2019	105		18.971,40
277363769	01056240011	11/PA	539,24	539,24	97,24	442,00	442,00	31/01/2019	09/03/2019	07/02/2019				20/06/2019	21/06/2019	21/06/2019	104		45.968,00

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456745032	01056240011	23/PA	1.029,68	1.029,68	185,66	844,00	844,00	28/02/2019	04/04/2019	05/03/2019				20/06/2019	21/06/2019	21/06/2019	78		65.832,00
456745175	01056240011	24/PA	4.379,36	4.379,36	789,72	3.589,64	3.589,64	28/02/2019	04/04/2019	05/03/2019				20/06/2019	21/06/2019	21/06/2019	78		279.991,92
456745228	01056240011	25/PA	1.328,63	1.328,63	239,59	1.089,04	1.089,04	28/02/2019	04/04/2019	05/03/2019				20/06/2019	21/06/2019	21/06/2019	78		84.945,12
590134242	01056240011	33/PA	772,03	772,03	137,38	634,65	634,65	28/03/2019	27/04/2019	28/03/2019				09/05/2019	10/05/2019	10/05/2019	13		8.250,45
621781244	01056240011	35/PA	497,76	497,76	89,76	408,00	408,00	30/03/2019	02/05/2019	02/04/2019				20/06/2019	21/06/2019	21/06/2019	50		20.400,00
641193035	01056240011	36/PA	791,87	791,87	142,80	649,07	649,07	30/03/2019	04/05/2019	04/04/2019				20/06/2019	21/06/2019	21/06/2019	48		31.155,36
641194270	01056240011	37/PA	2.921,89	2.921,89	526,90	2.394,99	2.394,99	30/03/2019	04/05/2019	04/04/2019				20/06/2019	21/06/2019	21/06/2019	48		114.959,52
641195462	01056240011	38/PA	1.289,85	1.289,85	232,60	1.057,25	1.057,25	30/03/2019	04/05/2019	04/04/2019				20/06/2019	21/06/2019	21/06/2019	48		50.748,00
641196854	01056240011	39/PA	957,52	957,52	172,67	784,85	784,85	30/03/2019	04/05/2019	04/04/2019				20/06/2019	21/06/2019	21/06/2019	48		37.672,80
277360847	01056240011	3/PA	6.337,77	6.337,77	1.142,88	5.194,89	5.194,89	31/01/2019	09/03/2019	07/02/2019				20/06/2019	21/06/2019	21/06/2019	104		540.268,56
277361174	01056240011	5/PA	539,24	539,24	97,24	442,00	442,00	31/01/2019	08/03/2019	06/02/2019				20/06/2019	21/06/2019	21/06/2019	105		46.410,00
277361554	01056240011	6/PA	630,76	630,76	113,74	517,02	517,02	31/01/2019	08/03/2019	06/02/2019				20/06/2019	21/06/2019	21/06/2019	105		54.287,10
277361974	01056240011	7/PA	2.140,54	2.140,54	386,00	1.754,54	1.754,54	31/01/2019	08/03/2019	06/02/2019				20/06/2019	21/06/2019	21/06/2019	105		184.226,70
277362933	01056240011	8/PA	2.610,79	2.610,79	470,80	2.139,99	2.139,99	31/01/2019	08/03/2019	06/02/2019				20/06/2019	21/06/2019	21/06/2019	105		224.698,95
277363340	01056240011	9/PA	993,69	993,69	179,19	814,50	814,50	31/01/2019	09/03/2019	07/02/2019				20/06/2019	21/06/2019	21/06/2019	104		84.708,00
172998478	10277500152	2018VP0000362	229,99	229,99	8,85	221,14	221,14	31/12/2018	14/02/2019	15/01/2019				07/05/2019	09/05/2019	09/05/2019	84		18.575,76
725880723	02099550010	E406-5	31.110,00	31.110,00	5.610,00	25.500,00	25.500,00	16/04/2019	17/05/2019	17/04/2019				23/05/2019	27/05/2019	27/05/2019	10		255.000,00
145532629	03813820010	16/PA	7.146,44	7.146,44	1.288,70	5.857,74	5.857,74	31/12/2018	08/02/2019	09/01/2019				29/04/2019	30/04/2019	30/04/2019	81		474.476,94
145549825	03813820010	17/PA	4.384,18	4.384,18	790,59	3.593,59	3.593,59	31/12/2018	08/02/2019	09/01/2019				29/04/2019	30/04/2019	30/04/2019	81		291.080,79
145572769	03813820010	18/PA	4.880,00	4.880,00	880,00	4.000,00	4.000,00	31/12/2018	08/02/2019	09/01/2019				08/04/2019	10/04/2019	10/04/2019	61		244.000,00
145575631	03813820010	19/PA	13.420,00	13.420,00	2.420,00	11.000,00	11.000,00	31/12/2018	08/02/2019	09/01/2019				20/05/2019	21/05/2019	21/05/2019	102		1.122.000,00
145583807	03813820010	20/PA	26.976,01	26.210,29	4.726,45	21.483,84	21.483,84	31/12/2018	08/02/2019	09/01/2019				29/04/2019	30/04/2019	30/04/2019	81		1.740.191,04
145583807	03813820010	20/PA	26.976,01	765,72	138,08	627,64	627,64	31/12/2018	08/02/2019	09/01/2019				29/04/2019	30/04/2019	30/04/2019	81		50.838,84
145585584	03813820010	21/PA	44.515,42	40.875,90	7.371,06	33.504,84	33.504,84	31/12/2018	08/02/2019	09/01/2019				29/04/2019	30/04/2019	30/04/2019	81		2.713.892,04
145585584	03813820010	21/PA	44.515,42	3.639,52	656,31	2.983,21	2.983,21	31/12/2018	08/02/2019	09/01/2019				29/04/2019	30/04/2019	30/04/2019	81		241.640,01
340117916	03813820010	33/PA	1.200,00	1.200,00	216,39	983,61	983,61	31/12/2018	15/03/2019	13/02/2019				30/05/2019	31/05/2019	31/05/2019	77		75.737,97
522497735	03813820010	01/PA	1.873,51	1.873,51	337,85	1.535,66	1.535,66	10/03/2019	13/04/2019	14/03/2019				29/03/2019	02/04/2019	02/04/2019	-11		-16.892,26
250129147	02629240041	1/A	8.500,96	8.500,96		8.500,96	8.500,96	29/01/2019	04/03/2019	02/02/2019				08/04/2019	10/04/2019	10/04/2019	37		314.535,52
596632015	05583640015	000001PA19	73,05	73,05	13,17	59,88	59,88	28/03/2019	29/04/2019	30/03/2019				20/05/2019	21/05/2019	21/05/2019	22		1.317,36
596946181	05583640015	000002PA19	305,40	305,40	55,07	250,33	250,33	28/03/2019	28/04/2019	29/03/2019				06/05/2019	07/05/2019	07/05/2019	9		2.252,97
631797158	05583640015	000003PA19	650,21	650,21	115,41	534,80	534,80	28/03/2019	03/05/2019	03/04/2019				08/05/2019	09/05/2019	09/05/2019	6		3.208,80
631706679	05583640015	000004PA19	410,63	410,63	72,21	338,42	338,42	28/03/2019	03/05/2019	03/04/2019				07/05/2019	09/05/2019	09/05/2019	6		2.030,52
631856517	05583640015	000005PA19	1.166,10	1.166,10	208,44	957,66	957,66	28/03/2019	03/05/2019	03/04/2019				07/05/2019	09/05/2019	09/05/2019	6		5.745,96
631781331	05583640015	000006PA19	532,04	532,04	94,10	437,94	437,94	28/03/2019	03/05/2019	03/04/2019				08/05/2019	09/05/2019	09/05/2019	6		2.627,64
633519943	05583640015	000007PA19	994,52	994,52	179,34	815,18	815,18	28/03/2019	04/05/2019	04/04/2019				08/05/2019	09/05/2019	09/05/2019	5		4.075,90
820499632	05583640015	000008PA19	1.413,83	1.413,83	254,95	1.158,88	1.158,88	30/04/2019	06/06/2019	07/05/2019				13/06/2019	14/06/2019	14/06/2019	8		9.271,04
820496892	05583640015	000009PA19	516,17	516,17	93,08	423,09	423,09	30/04/2019	06/06/2019	07/05/2019				13/06/2019	14/06/2019	14/06/2019	8		3.384,72
380605452	08368500016	3PA	76.858,01	76.858,01	13.859,64	62.998,37	62.998,37	08/02/2019	22/03/2019	20/02/2019				11/06/2019	13/06/2019	13/06/2019	83		5.228.864,71
456906385	08167550014	23	3.172,00	3.172,00	572,00	2.600,00	2.600,00	28/02/2019	04/05/2019	05/03/2019				13/05/2019	14/05/2019	14/05/2019	10		26.000,00
456915907	08167550014	24	1.205,36	1.205,36	217,36	988,00	988,00	28/02/2019	04/05/2019	05/03/2019				03/06/2019	05/06/2019	05/06/2019	32		31.616,00
713792944	08167550014	40	6.661,20	6.661,20	1.201,20	5.460,00	5.460,00	15/04/2019	16/06/2019	17/04/2019				04/06/2019	05/06/2019	05/06/2019	-11		-60.060,00
243267878	84507990012	000001-2019-01	10.795,00	10.795,00		10.795,00	10.795,00	30/01/2019	03/03/2019	01/02/2019				18/04/2019	06/05/2019	06/05/2019	64		690.880,00
132623915	00803740018	07/PA	595,71	595,71	107,42	488,29	488,29	11/12/2018	10/01/2019	11/12/2018				15/04/2019	16/04/2019	16/04/2019	96		46.875,84
599184463	00803740018	179/F	1.199,43	1.199,43	216,29	983,14	983,14	28/03/2019	28/04/2019	29/03/2019				16/05/2019	17/05/2019	17/05/2019	19		18.679,66
141364226	07448720016	FATTPA 19_18	48.190,00	48.190,00	8.690,00	39.500,00	39.500,00	29/12/2018	06/03/2019	05/01/2019				28/03/2019	01/04/2019	01/04/2019	26		1.027.000,00
417367854	07448720016	FATTPA 4_19	17.106,56	17.106,56	3.084,79	14.021,77	14.021,77	27/02/2019	30/03/2019	28/02/2019				18/04/2019	19/04/2019	19/04/2019	20		280.435,40
348065527	00518460019	SE57-32	6.100,00	6.100,00	1.100,00	5.000,00	5.000,00	14/02/2019	15/04/2019	14/02/2019				29/04/2019	02/05/2019	02/05/2019	17		85.000,00
127829968	00488410010	C12020181001194 491	4.667,38	4.665,38		4.665,38	4.665,38	13/11/2018	14/12/2018	14/11/2018				29/03/2019	01/04/2019	01/04/2019	108		503.861,04
741366155	00488410010	422011980000542 9	2.267,72	14,96	2,70	12,26	12,26	05/04/2019	02/07/2019	20/04/2019				17/06/2019	19/06/2019	19/06/2019	-13		-159,38
741366155	00488410010	422011980000542 9	2.267,72	1.250,00	225,41	1.024,59	1.024,59	05/04/2019	02/07/2019	20/04/2019				17/06/2019	19/06/2019	19/06/2019	-13		-13.319,67

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741366155	00488410010	422011980000542 g	2.267,72	1.002,76	180,82	821,94	821,94	05/04/2019	02/07/2019	20/04/2019				17/06/2019	19/06/2019	19/06/2019	-13	-10.685,22
400199018	00488410010	7X00337602	23.688,01	5.000,00	462,25	4.537,75	4.537,75	14/02/2019	24/05/2019	23/02/2019				20/03/2019	02/04/2019	02/04/2019	-52	-235.963,00
400199018	00488410010	7X00337602	23.688,01	5.000,00	462,25	4.537,75	4.537,75	14/02/2019	24/05/2019	23/02/2019				20/03/2019	02/04/2019	02/04/2019	-52	-235.963,00
400199018	00488410010	7X00337602	23.688,01	5.000,00	462,25	4.537,75	4.537,75	14/02/2019	24/05/2019	23/02/2019				20/03/2019	02/04/2019	02/04/2019	-52	-235.963,00
400199018	00488410010	7X00337602	23.688,01	5.000,00	462,25	4.537,75	4.537,75	14/02/2019	24/05/2019	23/02/2019				20/03/2019	02/04/2019	02/04/2019	-52	-235.963,00
400199018	00488410010	7X00337602	23.688,01	5.000,00	462,25	4.537,75	4.537,75	14/02/2019	24/05/2019	23/02/2019				20/03/2019	02/04/2019	02/04/2019	-52	-235.963,00
751990038	00488410010	7X01229680	23.580,09	21.311,99	1.987,00	19.324,99	19.324,99	12/04/2019	24/07/2019	24/04/2019				17/06/2019	19/06/2019	19/06/2019	-35	-676.374,65
751990038	00488410010	7X01229680	23.580,09	2.268,10	211,46	2.056,64	2.056,64	12/04/2019	24/07/2019	24/04/2019				17/06/2019	19/06/2019	19/06/2019	-35	-71.982,40
129182195	07224600010	3/P	24.721,64	24.721,64		24.721,64	24.721,64	21/11/2018	22/12/2018	22/11/2018				20/05/2019	21/05/2019	21/05/2019	150	3.708.246,00
673530626	03123430013	FPA 15/19	32.291,95	32.291,95	5.823,14	26.468,81	26.468,81	09/04/2019	10/05/2019	10/04/2019				27/05/2019	30/05/2019	30/05/2019	20	529.376,20
274683941	03123430013	FPA 2/19	26.822,11	20.740,00	3.740,00	17.000,00	17.000,00	16/01/2019	08/03/2019	06/02/2019				08/05/2019	09/05/2019	09/05/2019	62	1.054.000,00
274683941	03123430013	FPA 2/19	26.822,11	6.082,11	1.096,77	4.985,34	4.985,34	16/01/2019	08/03/2019	06/02/2019				08/05/2019	09/05/2019	09/05/2019	62	309.091,08
274719966	03123430013	FPA 3/19	22.191,09	673,77	121,50	552,27	552,27	16/01/2019	08/03/2019	06/02/2019				27/05/2019	30/05/2019	30/05/2019	83	45.838,41
274719966	03123430013	FPA 3/19	22.191,09	21.517,32	3.880,17	17.637,15	17.637,15	16/01/2019	08/03/2019	06/02/2019				27/05/2019	30/05/2019	30/05/2019	83	1.463.883,45
274746944	03123430013	FPA 4/19	21.148,47	21.148,47	3.813,66	17.334,81	17.334,81	16/01/2019	08/03/2019	06/02/2019				08/05/2019	09/05/2019	09/05/2019	62	1.074.758,22
556206363	03123430013	FPA 9/19	10.978,99	10.978,99	1.979,82	8.999,17	8.999,17	21/03/2019	20/04/2019	21/03/2019				07/05/2019	09/05/2019	09/05/2019	19	170.984,23
136807792	08356140015	40/PA	6.087,80	6.087,80	1.097,80	4.990,00	4.990,00	28/12/2018	27/01/2019	28/12/2018				16/04/2019	18/04/2019	18/04/2019	81	404.190,00
141912282	08387350013	FATTPA 3_18	10.370,00	10.370,00	1.870,00	8.500,00	8.500,00	30/12/2018	05/02/2019	06/01/2019				28/03/2019	01/04/2019	01/04/2019	55	467.500,00
131099089	00585250079	151 PA	1.366,20	1.120,52	202,06	918,46	918,46	30/11/2018	05/01/2019	06/12/2018				13/05/2019	14/05/2019	14/05/2019	129	118.481,34
131099089	00585250079	151 PA	1.366,20	245,68	44,30	201,38	201,38	30/11/2018	05/01/2019	06/12/2018				13/05/2019	14/05/2019	14/05/2019	129	25.978,02
131099098	00585250079	152 PA	1.095,56	1.095,56	197,56	898,00	898,00	30/11/2018	05/01/2019	06/12/2018				04/06/2019	05/06/2019	05/06/2019	151	135.598,00
642788364	00585250079	15 PA	4.399,97	4.399,97	793,44	3.606,53	3.606,53	31/03/2019	04/05/2019	04/04/2019				06/06/2019	07/06/2019	07/06/2019	34	122.622,02
413951684	02973040963	1010531629	474,34	300,00	54,10	245,90	245,90	26/02/2019	29/03/2019	27/02/2019				01/04/2019	02/04/2019	02/04/2019	4	983,60
413951684	02973040963	1010531629	474,34	174,34	31,44	142,90	142,90	26/02/2019	29/03/2019	27/02/2019				01/04/2019	02/04/2019	02/04/2019	4	571,60
712586705	00529620015	1/53	10.461,98	10.461,98	1.886,59	8.575,39	8.575,39	15/04/2019	16/05/2019	16/04/2019				30/04/2019	06/05/2019	06/05/2019	-10	-85.753,90

14.980.558,98

651.345.962,22

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