

2019_ANNO ITP - Fatture

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (I-G)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
434270104	12/04/2016	12/04/2016	36448236	15E/2016	2.141,88	12/05/2016	1755,64	17/07/2019	1161	2.038.298,04
6185270011	23/05/2016	23/05/2016	40388967	FATTPA 8_16	348,30	22/06/2016	285,48	24/07/2019	1127	321.735,96
7933950011	23/01/2017	23/01/2017	60894977	1/E/2017	1.346,45	22/02/2019	1.103,65	28/10/2019	248	273.705,20
8515810011	18/04/2017	18/04/2017	68848183	11/PA	512,11	18/05/2017	419,76	20/09/2019	855	358.894,80
CPRCSM51A03A897R	17/07/2017	17/07/2017	77219989	06/PA/17	80.058,16	16/08/2017	853,66	03/12/2019	839	716.220,74
CPRCSM51A03A897R	17/07/2017	17/07/2017	77219989	06/PA/17	80.058,16	16/08/2017	7.409,92	02/04/2019	594	4.401.492,48
1951040847	20/10/2017	20/10/2017	84654420	FATTPA 14_17	725,28	19/11/2017	614,47	20/03/2019	486	298.632,42
DRTTRT61T15F952G	17/11/2017	17/11/2017	87116444	40	124,42	17/12/2017	22,44	12/06/2019	542	12.162,48
DRTTRT61T15F952G	17/11/2017	17/11/2017	87116444	40	124,42	16/01/2018	79,54	12/06/2019	512	40.724,48
10346830010	27/12/2017	27/12/2017	90787631	PA38-2017	511,80	26/01/2018	419,51	22/07/2019	542	227.374,42
10448450014	20/02/2018	20/02/2018	95920223	1800012/P	1.108,60	22/03/2018	939,23	26/06/2019	461	432.985,03
5125910017	23/02/2018	23/02/2018	96245916	47/PA	739,61	25/03/2018	606,24	28/10/2019	582	352.831,68
2408190029	01/03/2018	01/03/2018	96792894	FATTPA 14_18	628,32	01/02/2019	401,72	16/07/2019	165	66.283,80
2408190029	01/03/2018	01/03/2018	96792894	FATTPA 14_18	628,32	31/03/2018	113,30	16/07/2019	472	53.477,60
216580290	23/03/2018	23/03/2018	98987029	616	58.452,64	22/04/2018	47.912,00	04/02/2019	288	13.798.656,00
216580290	23/03/2018	23/03/2018	98987032	619	48.697,52	22/04/2018	39.916,00	04/02/2019	288	11.495.808,00
216580290	23/03/2018	23/03/2018	98987033	620	26.894,29	22/04/2018	22.044,50	04/02/2019	288	6.348.816,00
9969890012	28/03/2018	28/03/2018	99506988	FATTPA 1_18	516,80	06/10/2019	423,61	12/12/2019	67	28.381,87
7000380019	06/06/2018	06/06/2018	106136406	13 PA	403,28	06/07/2018	330,56	25/07/2019	384	126.935,04
6185270011	07/06/2018	07/06/2018	106274811	FATTPA 4_18	164.515,10	18/11/2018	0,01	05/02/2019	79	0,79
6185270011	07/06/2018	07/06/2018	106274811	FATTPA 4_18	164.515,10	07/07/2018	29.666,67	04/02/2019	212	6.289.334,04
6185270011	07/06/2018	07/06/2018	106274811	FATTPA 4_18	164.515,10	18/11/2018	105.181,76	04/02/2019	78	8.204.177,28
1172450072	13/07/2018	13/07/2018	110247028	V4-26	411,63	12/08/2018	337,40	05/08/2019	358	120.789,20
7235260960	27/07/2018	27/07/2018	112079250	FATTPA 1_18	3.666,10	26/08/2018	3.005,00	06/02/2019	164	492.820,00
2836580163	12/09/2018	12/09/2018	118202961	FE22	80.329,83	12/10/2018	65.844,12	05/02/2019	116	7.637.917,92
4910180019	14/09/2018	14/09/2018	118839433	28/2018	32.330,87	14/10/2018	26.500,72	05/02/2019	114	3.021.082,08
TNNDLR65L17D643M	17/09/2018	17/09/2018	119130865	FATTPA 3_18	1.992,33	18/10/2018	1.992,33	12/02/2019	117	233.102,61
CLVMRA60A15C404S	20/09/2018	20/09/2018	119556881	FATTPA 19_18	1.098,00	19/11/2018	702,00	04/02/2019	77	54.054,00
CLVMRA60A15C404S	20/09/2018	20/09/2018	119556881	FATTPA 19_18	1.098,00	20/10/2018	198,00	04/02/2019	107	21.186,00
2399660188	28/09/2018	28/09/2018	120564651	30/PA	581,96	28/10/2018	477,02	22/07/2019	267	127.364,34
1386510083	03/10/2018	03/10/2018	121261929	FATTPA 1_18	45.616,96	02/11/2018	37.390,95	01/02/2019	91	3.402.576,45

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GHRMNL64B57L219W	03/10/2018	03/10/2018	121374924	5/PA	841,73	02/11/2018	841,73	05/02/2019	95	79.964,35
9044650019	04/10/2018	04/10/2018	121468128	2	9.760,00	03/11/2018	1.760,00	04/02/2019	93	163.680,00
9044650019	04/10/2018	04/10/2018	121468128	2	9.760,00	03/12/2018	6.240,00	04/02/2019	63	393.120,00
518460019	10/10/2018	10/10/2018	122533684	SE57-23	6.100,00	09/11/2018	5.000,00	04/02/2019	87	435.000,00
4588730871	11/10/2018	11/10/2018	122656449	23	71.394,40	10/11/2018	58.520,00	01/02/2019	83	4.857.160,00
6185270011	19/10/2018	19/10/2018	124115791	FATTPA 12_18	25.016,78	18/11/2018	20.505,56	04/02/2019	78	1.599.433,68
PTRGDU62S21L219C	19/10/2018	19/10/2018	124167374	06 / FE	2.030,08	18/11/2018	2.030,08	04/02/2019	78	158.346,24
PTRGDU62S21L219C	20/10/2018	20/10/2018	124167382	07 / FE	4.971,16	19/11/2018	4.971,16	04/02/2019	77	382.779,32
9133030016	23/10/2018	23/10/2018	124504496	10 PA/2018	35.437,19	22/11/2018	6.390,31	05/02/2019	75	479.273,25
9133030016	23/10/2018	23/10/2018	124504496	10 PA/2018	35.437,19	22/12/2018	22.656,57	05/02/2019	45	1.019.545,65
1569950163	24/10/2018	24/10/2018	124601216	165/2018	150.127,20	23/11/2018	123.055,08	04/02/2019	73	8.983.020,84
7868090015	24/10/2018	24/10/2018	124653114	5/PA	18.605,68	23/11/2018	18.605,68	04/02/2019	73	1.358.214,64
10346830010	25/10/2018	25/10/2018	124766103	PA31-2018	390,77	06/12/2019	320,30	02/12/2019	-4	-1.281,20
8420120969	25/10/2018	25/10/2018	124825797	2018 24/f	36.600,00	24/11/2018	15.840,50	23/05/2019	180	2.851.290,00
8420120969	25/10/2018	25/10/2018	124825883	2018 26/f	12.877,10	24/11/2018	1.709,70	24/05/2019	181	309.455,70
8420120969	25/10/2018	25/10/2018	124825883	2018 26/f	12.877,10	24/11/2018	8.845,30	23/05/2019	180	1.592.154,00
PPTNTN58E45C130V	26/10/2018	26/10/2018	124993892	12	5.117,23	25/11/2018	4.194,45	04/02/2019	71	297.805,95
6854140727	29/10/2018	29/10/2018	125071689	19/PA	56.050,69	28/11/2018	10.107,50	01/02/2019	65	656.987,50
6854140727	29/10/2018	29/10/2018	125071689	19/PA	56.050,69	12/12/2018	35.835,69	01/02/2019	51	1.827.620,19
10346830010	29/10/2018	29/10/2018	125081964	PA32-2018	11.421,90	28/11/2018	9.362,21	04/02/2019	68	636.630,28
3633161215	30/10/2018	30/10/2018	125253071	FATTPA 8_18	159.576,00	29/11/2018	130.800,00	04/02/2019	67	8.763.600,00
8614560012	31/10/2018	31/10/2018	125555082	9/E	49.067,18	30/11/2018	33.274,34	07/02/2019	69	2.295.929,46
8614560012	31/10/2018	31/10/2018	125555082	9/E	49.067,18	30/11/2018	6.944,66	06/02/2019	68	472.236,88
2408190029	06/11/2018	06/11/2018	126374180	FATTPA 45_18	36.376,00	06/12/2018	0,01	07/02/2019	63	0,63
2408190029	06/11/2018	06/11/2018	126374180	FATTPA 45_18	36.376,00	06/12/2018	29.816,38	05/02/2019	61	1.818.799,18
11493070012	07/11/2018	07/11/2018	126553522	FPA 7/18	11.043,06	07/12/2018	9.051,69	01/02/2019	56	506.894,64
1476820012	07/11/2018	07/11/2018	126583695	FATTPA 32_18	20.215,12	07/12/2018	16.569,77	05/02/2019	60	994.186,20
RFFPRZ59H44L750E	07/11/2018	07/11/2018	126653926	FATTPA 3_18	6.108,00	07/12/2018	6.108,00	06/02/2019	61	372.588,00
RTLFNC54D12A842M	09/11/2018	09/11/2018	126996160	11/PA	58.405,60	09/12/2018	53.096,00	08/02/2019	61	3.238.856,00
1532510763	09/11/2018	09/11/2018	127026529	31	3.179,14	09/12/2018	2.605,85	01/02/2019	54	140.715,90
1853480851	12/11/2018	12/11/2018	127341230	FATTPA 115_18	48.270,93	12/12/2018	39.566,34	04/02/2019	54	2.136.582,36
4751390016	12/11/2018	12/11/2018	127412478	0000028/PA	147.230,82	26/04/2019	94.131,18	16/05/2019	20	1.882.623,60
4751390016	12/11/2018	12/11/2018	127412478	0000028/PA	147.230,82	12/12/2018	26.549,82	16/05/2019	155	4.115.222,10
5060100012	13/11/2018	13/11/2018	127617789	170/00	23.472,80	28/12/2018	15.007,20	06/02/2019	40	600.288,00
5060100012	13/11/2018	13/11/2018	127617789	170/00	23.472,80	13/12/2018	4.232,80	06/02/2019	55	232.804,00
5912310827	14/11/2018	14/11/2018	127904835	FATTPA 16_18	87.321,51	14/12/2018	71.575,01	06/02/2019	54	3.865.050,54

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1532510763	16/11/2018	16/11/2018	128193535	33	50.065,26	16/12/2018	41.037,10	01/02/2019	47	1.928.743,70
TRDGPP56T24L750K	19/11/2018	19/11/2018	128412649	0000005/PA	2.537,60	19/12/2018	2.537,60	06/02/2019	49	124.342,40
BFFNLR72R03E379V	19/11/2018	19/11/2018	128416164	FATTPA 8_18	47.751,19	19/12/2018	39.140,32	28/05/2019	160	6.262.451,20
4241940651	20/11/2018	20/11/2018	128688594	92/PA	7.872,36	20/12/2018	6.669,64	19/04/2019	120	800.356,80
4241940651	20/11/2018	20/11/2018	128688841	93/PA	21.433,66	20/12/2018	18.159,07	19/04/2019	120	2.179.088,40
4108590011	21/11/2018	21/11/2018	128946295	3/46	34.104,44	21/12/2018	27.954,46	21/03/2019	90	2.515.901,40
10600810013	22/11/2018	22/11/2018	129103662	FATTPA 7_18	13.017,40	22/12/2018	10.670,00	05/02/2019	45	480.150,00
7224600010	22/11/2018	22/11/2018	129182195	3/P	24.721,64	22/12/2018	24.721,64	20/05/2019	149	3.683.524,36
TNNDLR65L17D643M	26/11/2018	26/11/2018	129534354	FATTPA 6_18	1.549,50	26/12/2018	1.549,50	12/02/2019	48	74.376,00
3106890019	28/11/2018	28/11/2018	129756804	25/PA	193.953,95	28/12/2018	158.978,65	01/02/2019	35	5.564.252,75
LMBFLC61H16L219K	28/11/2018	28/11/2018	129767047	FATTPA 12_18	15.986,88	28/12/2018	15.986,88	06/02/2019	40	639.475,20
8614560012	30/11/2018	30/11/2018	130034822	10/E	51.037,89	30/12/2018	41.834,34	06/02/2019	38	1.589.704,92
1772400709	29/11/2018	29/11/2018	130241248	200/PA	57.372,34	29/12/2018	8.765,22	18/04/2019	110	964.174,20
1772400709	29/11/2018	29/11/2018	130241248	200/PA	57.372,34	28/01/2019	39.841,90	18/04/2019	80	3.187.352,00
99440299	01/12/2018	01/12/2018	130470565	1327	1.316.183,31	01/01/2019	662.712,72	05/02/2019	35	23.194.945,20
99440299	01/12/2018	01/12/2018	130470565	1327	1.316.183,31	31/12/2018	416.126,06	05/02/2019	36	14.980.538,16
2697710610	04/12/2018	04/12/2018	130874966	2018/302	39.649,48	03/01/2019	32.499,57	14/02/2019	42	1.364.981,94
BRGLSS75L12L727W	04/12/2018	04/12/2018	130888834	10	3.126,32	03/01/2019	3.126,32	20/05/2019	137	428.305,84
660990672	04/12/2018	04/12/2018	130912782	2/A	48.983,55	03/01/2019	40.150,45	05/03/2019	61	2.449.177,45
852220011	06/12/2018	06/12/2018	131440979	30/PA	117.313,16	05/01/2019	96.158,33	12/03/2019	66	6.346.449,78
LROFCO64L24D762R	07/12/2018	07/12/2018	131669225	PA_01/18	5.724,24	13/01/2019	5.724,24	29/04/2019	106	606.769,44
MGLLRA65T56B791Y	07/12/2018	07/12/2018	131784678	5/2018	4.289,81	06/01/2019	4.289,81	23/04/2019	107	459.009,67
7176380017	07/12/2018	07/12/2018	131953033	2062/2018	10.562,76	06/01/2019	8.658,00	05/04/2019	89	770.562,00
7176380017	07/12/2018	07/12/2018	131954699	2064/2018	9.862,56	06/01/2019	8.355,78	15/05/2019	129	1.077.895,62
7018900014	10/12/2018	10/12/2018	132283616	50/FPA	18.117,00	09/01/2019	14.850,00	06/02/2019	28	415.800,00
7018900014	10/12/2018	10/12/2018	132284904	51/FPA	3.294,00	09/01/2019	895,47	21/03/2019	71	63.578,37
7018900014	10/12/2018	10/12/2018	132284904	51/FPA	3.294,00	08/02/2019	1.804,53	21/03/2019	41	73.985,73
3951330616	11/12/2018	11/12/2018	132581562	22	1.667,86	10/01/2019	1.367,10	08/10/2019	271	370.484,10
6185270011	12/12/2018	12/12/2018	132950417	FATTPA 19_18	6.584,86	11/01/2019	5.397,43	04/02/2019	24	129.538,32
7176380017	12/12/2018	12/12/2018	132967418	2100/2018	2.210,64	11/01/2019	1.812,00	06/02/2019	26	47.112,00
10277960018	12/12/2018	12/12/2018	132998138	47	30.927,00	11/01/2019	25.350,00	06/02/2019	26	659.100,00
6572660014	13/12/2018	13/12/2018	133141968	60/PA	48.585,73	12/01/2019	39.824,37	06/02/2019	25	995.609,25
11496290013	14/12/2018	14/12/2018	133377031	16/E	43.774,97	13/01/2019	35.881,12	14/02/2019	32	1.148.195,84
5125910017	14/12/2018	14/12/2018	133453158	61/PA	19.093,00	13/01/2019	15.650,00	21/03/2019	67	1.048.550,00
MFFLCU73S06L219B	14/12/2018	14/12/2018	133519859	1/PA	16.434,20	13/01/2019	13.923,42	22/03/2019	68	946.792,56
TRTMHL67M27G317T	20/12/2018	20/12/2018	134855383	1PA	27.450,00	19/01/2019	22.500,00	27/03/2019	67	1.507.500,00

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10050280014	20/12/2018	20/12/2018	134910349	108/18 PA	40.329,17	19/01/2019	33.056,70	16/04/2019	87	2.875.932,90
1178580997	20/12/2018	20/12/2018	134927649	152176/TR	637,90	19/01/2019	579,91	12/03/2019	52	30.155,32
1178580997	20/12/2018	20/12/2018	134927703	152177/TR	443,76	19/01/2019	403,42	12/03/2019	52	20.977,84
5999530016	20/12/2018	20/12/2018	134937178	25	38.646,23	19/01/2019	6.968,99	08/04/2019	79	550.550,21
5999530016	20/12/2018	20/12/2018	134937178	25	38.646,23	18/02/2019	24.708,25	08/04/2019	49	1.210.704,25
TSSLRT56L22B777Y	20/12/2018	20/12/2018	134985317	FATTPA 2_18	31.768,80	07/03/2019	31.768,80	04/06/2019	89	2.827.423,20
6572660014	20/12/2018	20/12/2018	135006492	61/PA	88.401,65	19/01/2019	74.895,84	17/04/2019	88	6.590.833,92
1853480851	20/12/2018	20/12/2018	135048705	FATTPA 138_18	8.994,91	19/01/2019	7.372,88	16/04/2019	87	641.440,56
7868090015	21/12/2018	21/12/2018	135241667	6/PA	5.558,49	20/01/2019	5.558,49	16/05/2019	116	644.784,84
RNNGPR75L24M208K	21/12/2018	21/12/2018	135301383	FPA 6/18	3.172,00	19/02/2019	3.172,00	11/04/2019	51	161.772,00
8591751006	23/12/2018	23/12/2018	135801051	29EP/2018	100.794,31	22/01/2019	18.176,02	11/04/2019	79	1.435.905,58
8591751006	23/12/2018	23/12/2018	135801051	29EP/2018	100.794,31	02/04/2019	64.442,27	11/04/2019	9	579.980,43
2126260062	28/12/2018	28/12/2018	136790267	002335/PA	1.034.638,95	27/01/2019	848.064,71	20/05/2019	113	95.831.312,23
6951610010	28/12/2018	28/12/2018	136802703	167	1.061,40	27/01/2019	870,00	18/03/2019	50	43.500,00
11552100015	04/01/2019	04/01/2019	140178243	FATTPA 27_18	8.942,40	03/02/2019	1.366,20	17/04/2019	73	99.732,60
11552100015	04/01/2019	04/01/2019	140178243	FATTPA 27_18	8.942,40	08/02/2019	6.210,00	17/04/2019	68	422.280,00
MNRFLC58S14C129O	04/01/2019	04/01/2019	140512385	1/PA	32.536,18	03/02/2019	32.536,18	28/03/2019	53	1.724.417,54
11117520012	07/01/2019	07/01/2019	142764665	FatPAM 27/PA	14.536,64	06/02/2019	11.915,28	18/03/2019	40	476.611,20
6854140727	07/01/2019	07/01/2019	142817035	1/PA	45.771,97	06/02/2019	37.518,01	18/03/2019	40	1.500.720,40
4982340012	08/01/2019	08/01/2019	144621609	000093/18/PA	13.417,56	07/02/2019	2.419,56	08/04/2019	60	145.173,60
4982340012	08/01/2019	08/01/2019	144621609	000093/18/PA	13.417,56	09/03/2019	8.578,44	08/04/2019	30	257.353,20
4982340012	08/01/2019	08/01/2019	144622558	000094/18/PA	34.461,00	09/03/2019	5.052,77	10/04/2019	32	161.688,64
4982340012	08/01/2019	08/01/2019	144622558	000094/18/PA	34.461,00	09/03/2019	15.003,47	08/04/2019	30	450.104,10
4982340012	08/01/2019	08/01/2019	144622558	000094/18/PA	34.461,00	07/02/2019	8.190,48	08/04/2019	60	491.428,80
4751390016	08/01/2019	08/01/2019	145112345	0000001/PA	53.082,72	07/02/2019	43.510,43	27/03/2019	48	2.088.500,64
7000380019	11/01/2019	11/01/2019	146705569	29 PA	40.276,85	15/03/2019	25.750,77	13/03/2019	-2	-51.501,54
7000380019	11/01/2019	11/01/2019	146705569	29 PA	40.276,85	10/02/2019	7.263,04	13/03/2019	31	225.154,24
4108590011	11/01/2019	11/01/2019	153742793	1/2	42.903,46	10/02/2019	7.736,69	13/03/2019	31	239.837,39
4108590011	11/01/2019	11/01/2019	153742793	1/2	42.903,46	15/03/2019	27.430,08	13/03/2019	-2	-54.860,16
4108590011	11/01/2019	11/01/2019	154484304	1/3	6.710,00	10/02/2019	1.210,00	13/03/2019	31	37.510,00
4108590011	11/01/2019	11/01/2019	154484304	1/3	6.710,00	15/03/2019	4.290,00	13/03/2019	-2	-8.580,00
6383520969	12/01/2019	12/01/2019	161466042	450/E	3.708,80	11/02/2019	668,80	18/03/2019	35	23.408,00
6383520969	12/01/2019	12/01/2019	161466042	450/E	3.708,80	13/02/2019	2.371,20	18/03/2019	33	78.249,60
5125910017	14/01/2019	14/01/2019	169446756	1/001	28.562,36	13/02/2019	5.150,59	02/04/2019	48	247.228,32
5125910017	14/01/2019	14/01/2019	169446756	1/001	28.562,36	15/03/2019	18.261,18	02/04/2019	18	328.701,24
10448450014	15/01/2019	15/01/2019	173585634	1900003/P	9.841,68	14/02/2019	1.774,73	27/03/2019	41	72.763,93

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10448450014	15/01/2019	15/01/2019	173585634	1900003/P	9.841,68	16/03/2019	6.292,22	27/03/2019	11	69.214,42
BRLMRC71B12L516D	20/01/2019	20/01/2019	191271882	1	5.124,00	19/02/2019	924,00	27/03/2019	36	33.264,00
BRLMRC71B12L516D	20/01/2019	20/01/2019	191271882	1	5.124,00	21/03/2019	3.276,00	27/03/2019	6	19.656,00
6256720019	21/01/2019	21/01/2019	192098312	2	9.491,60	20/02/2019	7.780,00	08/04/2019	47	365.660,00
10213970154	25/01/2019	25/01/2019	211268865	54 I	5.011,20	24/02/2019	4.245,60	01/04/2019	36	152.841,60
2126260062	27/01/2019	27/01/2019	223650936	000152/PA	2.283.773,02	03/03/2019	1.092.684,09	05/08/2019	-2	-2.185.368,18
2126260062	27/01/2019	27/01/2019	223650936	000152/PA	2.283.773,02	06/08/2019	335.369,35	05/08/2019	-158	-52.988.357,30
2126260062	27/01/2019	27/01/2019	223650936	000152/PA	2.283.773,02	26/02/2019	240.390,50	05/08/2019	3	721.171,50
10147120017	29/01/2019	29/01/2019	228760987	FATTPA 19_18	7.473,23	28/02/2019	6.125,60	11/04/2019	42	257.275,20
BFFNLR72R03E379V	30/01/2019	30/01/2019	233221783	FATTPA 1_19	40.106,16	03/03/2019	0,01	26/03/2019	23	0,23
BFFNLR72R03E379V	30/01/2019	30/01/2019	233221783	FATTPA 1_19	40.106,16	03/03/2019	25.641,62	25/03/2019	22	564.115,64
BFFNLR72R03E379V	30/01/2019	30/01/2019	233221783	FATTPA 1_19	40.106,16	01/03/2019	7.232,27	25/03/2019	24	173.574,48
1178580997	31/01/2019	31/01/2019	237105267	1332/TR	709,68	03/03/2019	580,64	08/02/2019	-23	-13.354,72
1178580997	31/01/2019	31/01/2019	237105267	1332/TR	709,68	02/03/2019	64,52	08/02/2019	-22	-1.419,44
1178580997	31/01/2019	31/01/2019	237123282	1333/TR	506,54	03/03/2019	414,44	08/02/2019	-23	-9.532,12
1178580997	31/01/2019	31/01/2019	237123282	1333/TR	506,54	02/03/2019	46,05	08/02/2019	-22	-1.013,10
10047020010	01/02/2019	01/02/2019	244003492	FATTPA 2_19	23.472,80	03/03/2019	19.240,00	15/05/2019	73	1.404.520,00
10448450014	02/02/2019	02/02/2019	245613996	1900010/P	5.246,00	04/03/2019	4.300,00	08/04/2019	35	150.500,00
9041510018	02/02/2019	02/02/2019	247510226	4/PA	17.636,32	09/04/2019	17.636,32	28/05/2019	49	864.179,68
2399660188	02/02/2019	02/02/2019	249731622	1/PA	18.230,40	04/03/2019	15.445,20	10/04/2019	37	571.472,40
GLLGLI72P05L219R	02/02/2019	02/02/2019	250129147	1/A	8.500,96	04/03/2019	8.500,96	08/04/2019	35	297.533,60
BRGLSS75L12L727W	02/02/2019	02/02/2019	252970806	07/19	1.697,14	04/03/2019	1.697,14	11/04/2019	38	64.491,32
10448450014	02/02/2019	02/02/2019	253853777	1900011/P	21.247,25	04/03/2019	17.415,78	27/03/2019	23	400.562,94
7555650014	05/02/2019	05/02/2019	268837906	20001	43.622,60	06/04/2019	27.889,86	02/04/2019	-4	-111.559,44
7555650014	05/02/2019	05/02/2019	268837906	20001	43.622,60	07/03/2019	7.866,37	02/04/2019	26	204.525,62
3974031217	06/02/2019	06/02/2019	275751022	000002-0CPA	97.715,57	08/03/2019	80.094,73	16/04/2019	39	3.123.694,47
10277960018	07/02/2019	07/02/2019	283165132	12	36.000,00	09/03/2019	5.500,00	10/04/2019	32	176.000,00
10277960018	07/02/2019	07/02/2019	283165132	12	36.000,00	08/04/2019	25.000,00	10/04/2019	2	50.000,00
8445450961	08/02/2019	08/02/2019	294446351	4/17	33.343,54	10/03/2019	27.330,77	08/04/2019	29	792.592,33
505090019	09/02/2019	09/02/2019	302481445	FT000105	34.469,26	11/03/2019	28.253,49	25/06/2019	106	2.994.869,94
505090019	09/02/2019	09/02/2019	303811993	FT000107	32.658,64	11/03/2019	26.769,38	25/06/2019	106	2.837.554,28
PTRGDU62S21L219C	09/02/2019	09/02/2019	310349204	3/001	2.261,00	10/04/2019	2.261,00	05/06/2019	56	126.616,00
11511910017	11/02/2019	11/02/2019	326721015	5/001	16.833,60	13/03/2019	2.571,80	15/05/2019	63	162.023,40
11511910017	11/02/2019	11/02/2019	326721015	5/001	16.833,60	14/03/2019	11.690,00	15/05/2019	62	724.780,00
10254480014	12/02/2019	12/02/2019	334269263	FATTPA 4_19	23.509,47	14/03/2019	19.270,06	31/05/2019	78	1.503.064,68
3926640610	12/02/2019	12/02/2019	334504922	FATTPA 12_19	58.796,00	14/03/2019	48.193,44	22/05/2019	69	3.325.347,36

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10277960018	13/02/2019	13/02/2019	336044595	14	4.608,00	14/04/2019	3.200,00	18/04/2019	4	12.800,00
10277960018	13/02/2019	13/02/2019	336044595	14	4.608,00	15/03/2019	704,00	18/04/2019	34	23.936,00
9576570015	13/02/2019	13/02/2019	336562967	3/001	2.524,91	14/04/2019	2.524,91	14/06/2019	61	154.019,51
3521030365	13/02/2019	13/02/2019	338348080	14/PA	15.445,20	15/03/2019	12.660,00	08/04/2019	24	303.840,00
2337730135	13/02/2019	13/02/2019	339408855	3/1	27.511,00	15/03/2019	4.961,00	11/04/2019	27	133.947,00
2337730135	13/02/2019	13/02/2019	339408855	3/1	27.511,00	14/04/2019	17.589,00	11/04/2019	-3	-52.767,00
VRNPTR69H04L219Z	13/02/2019	13/02/2019	340696812	1/PA	2.485,60	15/04/2019	2.485,60	24/05/2019	39	96.938,40
2697710610	14/02/2019	14/02/2019	346722108	10/2019	62.122,53	16/03/2019	52.631,59	15/05/2019	60	3.157.895,40
518460019	14/02/2019	14/02/2019	348065527	SE57-32	6.100,00	16/03/2019	1.100,00	29/04/2019	44	48.400,00
518460019	14/02/2019	14/02/2019	348065527	SE57-32	6.100,00	15/04/2019	3.900,00	29/04/2019	14	54.600,00
RSTLGU84T10I158B	18/02/2019	18/02/2019	351404910	12/2019	4.270,00	20/03/2019	770,00	15/04/2019	26	20.020,00
RSTLGU84T10I158B	18/02/2019	18/02/2019	351404910	12/2019	4.270,00	17/05/2019	2.730,00	15/04/2019	-32	-87.360,00
PRIPLA61P22L219S	18/02/2019	18/02/2019	370332397	5/B2B	3.958,66	19/04/2019	3.958,66	10/07/2019	82	324.610,12
10346830010	18/02/2019	18/02/2019	372842748	10	33.189,04	20/03/2019	5.984,91	15/04/2019	26	155.607,66
10346830010	18/02/2019	18/02/2019	372842748	10	33.189,04	20/04/2019	21.219,22	15/04/2019	-5	-106.096,10
IT03320331212	19/02/2019	19/02/2019	378332142	4	59.118,20	21/03/2019	48.457,54	30/05/2019	70	3.392.027,80
4913040962	20/02/2019	20/02/2019	382196806	1/001	21.763,47	22/03/2019	17.838,91	10/04/2019	19	338.939,29
10213970154	20/02/2019	20/02/2019	383039791	169	26.726,40	22/03/2019	22.643,20	01/04/2019	10	226.432,00
10213970154	20/02/2019	20/02/2019	383039844	133 I	8.043,84	22/03/2019	6.814,92	01/04/2019	10	68.149,20
CLVMRA60A15C404S	21/02/2019	21/02/2019	388673883	FATTPA 7_19	2.304,00	23/03/2019	352,00	10/04/2019	18	6.336,00
CLVMRA60A15C404S	21/02/2019	21/02/2019	388673883	FATTPA 7_19	2.304,00	22/04/2019	1.600,00	10/04/2019	-12	-19.200,00
2584820613	21/02/2019	21/02/2019	390908689	1	132.535,49	23/03/2019	20.248,48	10/04/2019	18	364.472,64
2584820613	21/02/2019	21/02/2019	390908689	1	132.535,49	24/03/2019	92.038,53	10/04/2019	17	1.564.655,01
9558140019	26/02/2019	26/02/2019	409655251	000005/19/PA	391,00	28/03/2019	320,49	08/04/2019	11	3.525,39
TJOSLV62D49L219I	27/02/2019	27/02/2019	411281853	FATTPA 1_19	1.460,68	29/03/2019	1.460,68	22/05/2019	54	78.876,72
4751390016	27/02/2019	27/02/2019	413267870	0000005/PA	44.411,10	29/03/2019	36.402,54	16/04/2019	18	655.245,72
TNNDLR65L17D643M	27/02/2019	27/02/2019	414215378	1	498,08	28/04/2019	498,08	06/06/2019	39	19.425,12
3633161215	28/02/2019	28/02/2019	417455661	28	11.539,98	30/03/2019	9.459,00	29/04/2019	30	283.770,00
10298810010	27/02/2019	27/02/2019	418871538	0000008/PA	15.738,00	29/03/2019	12.900,00	15/04/2019	17	219.300,00
10274100014	01/03/2019	01/03/2019	422190610	3/001	36.704,91	30/04/2019	23.467,07	08/04/2019	-22	-516.275,54
10274100014	01/03/2019	01/03/2019	422190610	3/001	36.704,91	31/03/2019	6.618,92	08/04/2019	8	52.951,36
10196320013	28/02/2019	28/02/2019	422971202	5/01	47.873,79	30/03/2019	7.314,05	10/04/2019	11	80.454,55
10196320013	28/02/2019	28/02/2019	422971202	5/01	47.873,79	29/04/2019	33.245,69	10/04/2019	-19	-631.668,11
216580290	02/03/2019	02/03/2019	426433146	537	84.068,61	01/04/2019	15.159,91	15/07/2019	105	1.591.790,55
216580290	02/03/2019	02/03/2019	426433146	537	84.068,61	01/05/2019	53.748,79	15/07/2019	75	4.031.159,25
216580290	02/03/2019	02/03/2019	426446924	538	98.686,78	01/05/2019	63.094,82	15/07/2019	75	4.732.111,50

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216580290	02/03/2019	02/03/2019	426446924	538	98.686,78	01/04/2019	17.795,98	15/07/2019	105	1.868.577,90
3974031217	03/03/2019	03/03/2019	438025352	000010-0CPA	113.672,51	02/04/2019	93.174,19	16/04/2019	14	1.304.438,66
10346830010	03/03/2019	03/03/2019	438737568	13	360,86	24/04/2019	295,79	29/11/2019	219	64.778,01
6383520969	02/03/2019	02/03/2019	443933691	60/E	3.513,60	01/04/2019	2.880,00	02/04/2019	1	2.880,00
2126260062	03/03/2019	03/03/2019	444162006	000447/PA	11.224,00	02/04/2019	2.024,00	30/04/2019	28	56.672,00
2126260062	03/03/2019	03/03/2019	444162006	000447/PA	11.224,00	02/05/2019	7.176,00	30/04/2019	-2	-14.352,00
5036580016	02/03/2019	02/03/2019	445348607	3	62.667,06	01/04/2019	51.366,44	15/04/2019	14	719.130,16
8167550014	05/03/2019	05/03/2019	456906385	23	3.172,00	04/05/2019	2.028,00	13/05/2019	9	18.252,00
8167550014	05/03/2019	05/03/2019	456906385	23	3.172,00	04/04/2019	572,00	13/05/2019	39	22.308,00
8167550014	05/03/2019	05/03/2019	456915907	24	1.205,36	04/05/2019	770,64	03/06/2019	30	23.119,20
8167550014	05/03/2019	05/03/2019	456915907	24	1.205,36	04/04/2019	217,36	03/06/2019	60	13.041,60
3559660372	05/03/2019	05/03/2019	457543707	FE00343	723,44	04/04/2019	592,98	02/12/2019	242	143.501,16
1532510763	06/03/2019	06/03/2019	460053962	13	1.398,12	05/04/2019	1.146,00	02/08/2019	119	136.374,00
660990672	06/03/2019	06/03/2019	464141835	4	18.889,30	05/04/2019	15.483,03	22/03/2019	-14	-216.762,42
505090019	07/03/2019	07/03/2019	470888203	FT000212	35.288,20	06/04/2019	28.924,75	25/06/2019	80	2.313.980,00
505090019	07/03/2019	07/03/2019	470907009	FT000213	37.491,65	06/04/2019	30.730,86	25/06/2019	80	2.458.468,80
MTRPQL67B18F888O	07/03/2019	07/03/2019	474266363	FPA 3/19	2.156,96	06/05/2019	2.156,96	30/05/2019	24	51.767,04
4588730871	08/03/2019	08/03/2019	480802468	3	62.287,10	07/04/2019	51.055,00	10/06/2019	64	3.267.520,00
7299900014	08/03/2019	08/03/2019	481141274	10PA	12.566,00	08/05/2019	10.300,00	27/03/2019	-42	-432.600,00
9969890012	09/03/2019	09/03/2019	482417732	6	3.660,00	08/04/2019	660,00	21/06/2019	74	48.840,00
9969890012	09/03/2019	09/03/2019	482417732	6	3.660,00	08/05/2019	2.340,00	21/06/2019	44	102.960,00
7759660017	11/03/2019	11/03/2019	504041066	05/2019	33.921,44	11/04/2019	21.687,48	22/05/2019	41	889.186,68
7759660017	11/03/2019	11/03/2019	504041066	05/2019	33.921,44	10/04/2019	6.116,98	22/05/2019	42	256.913,16
PTRGDU62S21L219C	11/03/2019	11/03/2019	504576309	4/001	2.030,08	11/05/2019	2.030,08	22/05/2019	11	22.330,88
5999530016	14/03/2019	14/03/2019	511951637	70	34.959,20	13/04/2019	6.304,12	27/05/2019	44	277.381,28
5999530016	14/03/2019	14/03/2019	511951637	70	34.959,20	10/05/2019	22.350,96	27/05/2019	17	379.966,32
7937540016	14/03/2019	14/03/2019	516909372	40049	46.609,19	13/04/2019	0,01	27/05/2019	44	0,44
7937540016	14/03/2019	14/03/2019	516909372	40049	46.609,19	13/04/2019	38.204,24	24/05/2019	41	1.566.373,84
11496290013	13/03/2019	13/03/2019	517368014	6	38.465,88	12/04/2019	31.529,41	08/04/2019	-4	-126.117,64
462790015	14/03/2019	14/03/2019	517727679	FPA 13/19	16.409,00	13/04/2019	2.959,00	20/05/2019	37	109.483,00
462790015	14/03/2019	14/03/2019	517727679	FPA 13/19	16.409,00	10/05/2019	10.491,00	20/05/2019	10	104.910,00
1484760051	14/03/2019	14/03/2019	524883925	39	94.385,67	13/04/2019	79.965,64	17/06/2019	65	5.197.766,60
TNNDLR65L17D643M	14/03/2019	14/03/2019	526041681	2	3.182,68	13/05/2019	3.182,68	06/06/2019	24	76.384,32
LCSNTN56R18E147A	15/03/2019	15/03/2019	529953272	22	47.580,00	14/04/2019	39.000,00	22/05/2019	38	1.482.000,00
2337730135	15/03/2019	15/03/2019	530394432	3/5	61.065,88	14/04/2019	50.054,00	20/05/2019	36	1.801.944,00
1780110837	15/03/2019	15/03/2019	530528073	FPA 5/19	59.517,16	14/04/2019	48.784,56	08/04/2019	-6	-292.707,36

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6951610010	16/03/2019	16/03/2019	531818435	21/PA	9.083,56	15/05/2019	5.807,52	27/05/2019	12	69.690,24
6951610010	16/03/2019	16/03/2019	531818435	21/PA	9.083,56	15/04/2019	1.638,02	27/05/2019	42	68.796,84
6854140727	15/03/2019	15/03/2019	532537119	7/PA	71.691,04	14/04/2019	60.738,24	20/06/2019	67	4.069.462,08
11841740019	18/03/2019	18/03/2019	540853427	12	28.728,00	18/04/2019	24.339,00	10/04/2019	-8	-194.712,00
6885320017	19/03/2019	19/03/2019	546128992	16/00	47.961,49	18/04/2019	8.648,79	28/05/2019	40	345.951,60
6885320017	19/03/2019	19/03/2019	546128992	16/00	47.961,49	17/05/2019	30.663,91	28/05/2019	11	337.303,01
11108280014	24/03/2019	24/03/2019	570074467	FATTPA 4_19	3.952,80	23/04/2019	712,80	23/05/2019	30	21.384,00
11108280014	24/03/2019	24/03/2019	570074467	FATTPA 4_19	3.952,80	24/05/2019	2.527,20	23/05/2019	-1	-2.527,20
4913040962	26/03/2019	26/03/2019	578274934	11/001	25.405,83	25/05/2019	16.243,07	31/05/2019	6	97.458,42
4913040962	26/03/2019	26/03/2019	578274934	11/001	25.405,83	25/04/2019	4.581,38	31/05/2019	36	164.929,68
PTRGDU62S21L219C	28/03/2019	28/03/2019	591710227	5/001	20.047,04	28/04/2019	20.047,04	23/05/2019	25	501.176,00
TRDGP56T24L750K	29/03/2019	29/03/2019	593461942	7	24.741,60	28/04/2019	24.741,60	06/06/2019	39	964.922,40
BFFNLR72R03E379V	29/03/2019	29/03/2019	593805033	FATTPA 2_19	3.776,60	28/04/2019	3.095,57	15/07/2019	78	241.454,46
10254480014	02/04/2019	02/04/2019	615741754	FATTPA 10_19	1.121,85	02/05/2019	919,55	28/10/2019	179	164.599,45
4402290011	02/04/2019	02/04/2019	624917416	26	7.230,28	02/05/2019	1.303,82	29/05/2019	27	35.203,14
4402290011	02/04/2019	02/04/2019	624917416	26	7.230,28	03/05/2019	4.622,64	29/05/2019	26	120.188,64
NRCNNF63S29H511Y	04/04/2019	04/04/2019	644553281	FATTPA 4_19	31.382,74	04/05/2019	25.723,56	06/06/2019	33	848.877,48
6854140727	04/04/2019	04/04/2019	644585076	10/PA	20.008,72	04/05/2019	16.400,59	30/05/2019	26	426.415,34
5982890013	05/04/2019	05/04/2019	647329568	9 PA	48.190,00	04/06/2019	30.810,00	03/06/2019	-1	-30.810,00
5982890013	05/04/2019	05/04/2019	647329568	9 PA	48.190,00	05/05/2019	8.690,00	03/06/2019	29	252.010,00
TNNDLR65L17D643M	09/04/2019	09/04/2019	668883695	9	3.182,68	08/06/2019	3.182,68	06/06/2019	-2	-6.365,36
CLRPMR71R02L219N	09/04/2019	09/04/2019	676079625	18	16.944,49	09/05/2019	3.055,56	16/07/2019	68	207.778,08
CLRPMR71R02L219N	09/04/2019	09/04/2019	676079625	18	16.944,49	08/06/2019	10.833,37	16/07/2019	38	411.668,06
8003230011	10/04/2019	10/04/2019	677223937	000/5/2019	10.581,06	10/05/2019	8.673,00	23/05/2019	13	112.749,00
10600810013	12/04/2019	12/04/2019	693216341	FATTPA 61_19	48.190,00	12/05/2019	8.690,00	06/06/2019	25	217.250,00
10600810013	12/04/2019	12/04/2019	693216341	FATTPA 61_19	48.190,00	11/06/2019	30.810,00	06/06/2019	-5	-154.050,00
8420120969	13/04/2019	13/04/2019	704760588	2019 21/f	14.148,63	13/05/2019	11.597,24	16/07/2019	64	742.223,36
8591751006	13/04/2019	13/04/2019	705513471	4EP/2019	59.787,20	13/05/2019	49.005,90	12/06/2019	30	1.470.177,00
8167550014	15/04/2019	15/04/2019	713792944	40	6.661,20	16/06/2019	4.258,80	04/06/2019	-12	-51.105,60
8167550014	15/04/2019	15/04/2019	713792944	40	6.661,20	15/05/2019	1.201,20	04/06/2019	20	24.024,00
3926640610	18/04/2019	18/04/2019	734731328	FATTPA 15_19	73.365,91	18/05/2019	60.135,99	22/05/2019	4	240.543,96
2126260062	19/04/2019	19/04/2019	736724984	000570/PA	18.299,88	19/05/2019	14.999,90	22/07/2019	64	959.993,60
5779711000	20/04/2019	20/04/2019	745664390	919900001909	8.943,82	20/05/2019	1.612,82	06/06/2019	17	27.417,94
5779711000	20/04/2019	20/04/2019	745664390	919900001909	8.943,82	20/06/2019	5.718,18	06/06/2019	-14	-80.054,52
8445450961	23/04/2019	23/04/2019	750931378	4/38	63.318,00	23/05/2019	51.900,00	02/08/2019	71	3.684.900,00
5664200010	24/04/2019	24/04/2019	757154390	38	57.234,42	24/05/2019	8.744,15	20/06/2019	27	236.092,05

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5664200010	24/04/2019	24/04/2019	757154390	38	57.234,42	25/05/2019	39.746,12	20/06/2019	26	1.033.399,12
11694100014	25/04/2019	25/04/2019	757938613	FPA 8/19	20.333,74	25/05/2019	16.667,00	12/07/2019	48	800.016,00
10277960018	26/04/2019	26/04/2019	764839523	75	1.830,00	25/06/2019	1.170,00	31/05/2019	-25	-29.250,00
10277960018	26/04/2019	26/04/2019	764839523	75	1.830,00	26/05/2019	330,00	31/05/2019	5	1.650,00
RTLFNC54D12A842M	01/05/2019	01/05/2019	782861932	13	41.176,63	08/06/2019	11.155,41	03/07/2019	25	278.885,25
RTLFNC54D12A842M	01/05/2019	01/05/2019	782861932	13	41.176,63	31/05/2019	26.277,89	03/07/2019	33	867.170,37
8947920016	04/05/2019	04/05/2019	816417218	65/FE	3.032,25	04/07/2019	3.032,25	13/08/2019	40	121.290,00
3974031217	06/05/2019	06/05/2019	822747282	000015-OCPA	88.674,80	06/06/2019	72.684,26	25/07/2019	49	3.561.528,74
RTLFNC54D12A842M	07/05/2019	07/05/2019	826440114	12	17.440,17	06/06/2019	1.585,47	03/07/2019	27	42.807,69
RTLFNC54D12A842M	07/05/2019	07/05/2019	826440114	12	17.440,17	14/06/2019	14.269,23	03/07/2019	19	271.115,37
GLLGLI72P05L219R	08/05/2019	08/05/2019	828516530	5/A	3.933,28	07/07/2019	3.933,28	03/07/2019	-4	-15.733,12
5754381001	09/05/2019	09/05/2019	841529782	2019003266	183,00	08/06/2019	150,00	02/12/2019	177	26.550,00
5754381001	09/05/2019	09/05/2019	841529841	2019003263	183,00	08/06/2019	150,00	02/12/2019	177	26.550,00
5754381001	09/05/2019	09/05/2019	841530232	2019003267	183,00	08/06/2019	150,00	02/12/2019	177	26.550,00
5754381001	09/05/2019	09/05/2019	841530513	2019003265	183,00	08/06/2019	150,00	02/12/2019	177	26.550,00
5754381001	09/05/2019	09/05/2019	841530656	2019003268	183,00	08/06/2019	150,00	02/12/2019	177	26.550,00
5754381001	09/05/2019	09/05/2019	841530723	2019003264	183,00	08/06/2019	150,00	02/12/2019	177	26.550,00
11496290013	09/05/2019	09/05/2019	849379061	10	15.250,00	09/07/2019	9.372,95	17/07/2019	8	74.983,60
11496290013	09/05/2019	09/05/2019	849379061	10	15.250,00	08/06/2019	3.127,05	17/07/2019	39	121.954,95
6185270011	11/05/2019	11/05/2019	857456968	FATTPA 26_19	39.875,79	10/06/2019	32.685,07	19/06/2019	9	294.165,63
1802250017	14/05/2019	14/05/2019	880729424	36	41.196,70	13/07/2019	26.338,88	12/07/2019	-1	-26.338,88
1802250017	14/05/2019	14/05/2019	880729424	36	41.196,70	13/06/2019	7.428,91	12/07/2019	29	215.438,39
2165790813	14/05/2019	14/05/2019	882342268	000007/PA	100.967,38	13/06/2019	85.541,81	26/06/2019	13	1.112.043,53
4036280651	15/05/2019	15/05/2019	885762784	10	39.019,30	14/06/2019	0,01	13/06/2019	-1	-0,01
4036280651	15/05/2019	15/05/2019	885762784	10	39.019,30	14/06/2019	31.983,02	12/06/2019	-2	-63.966,04
BLPTMS60M28H224Q	15/05/2019	15/05/2019	887688614	5	4.368,00	14/06/2019	4.368,00	28/08/2019	75	327.600,00
6185270011	15/05/2019	15/05/2019	888921479	FATTPA 24_19	42.194,30	14/06/2019	34.585,49	19/06/2019	5	172.927,45
6185270011	15/05/2019	15/05/2019	888933756	FATTPA 25_19	29.904,05	14/06/2019	0,03	20/06/2019	6	0,18
6185270011	15/05/2019	15/05/2019	888933756	FATTPA 25_19	29.904,05	14/06/2019	24.511,49	19/06/2019	5	122.557,45
MRAFNC54B06L219D	15/05/2019	15/05/2019	889015316	2/A	1.890,00	15/06/2019	1.890,00	08/08/2019	54	102.060,00
216580290	16/05/2019	16/05/2019	893889136	1014	98.116,67	15/07/2019	62.730,33	23/07/2019	8	501.842,64
216580290	16/05/2019	16/05/2019	893889136	1014	98.116,67	15/06/2019	17.693,17	23/07/2019	38	672.340,46
216580290	16/05/2019	16/05/2019	893890720	1015	79.057,59	15/07/2019	50.545,01	23/07/2019	8	404.360,08
216580290	16/05/2019	16/05/2019	893890720	1015	79.057,59	15/06/2019	14.256,29	23/07/2019	38	541.739,02
10196320013	16/05/2019	16/05/2019	896384565	11/01	45.372,20	15/06/2019	37.190,33	11/07/2019	26	966.948,58
NSTGTN74B28F839T	20/05/2019	20/05/2019	911958064	42	9.760,00	19/06/2019	1.760,00	24/07/2019	35	61.600,00

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NSTGTN74B28F839T	20/05/2019	20/05/2019	911958064	42	9.760,00	20/07/2019	6.240,00	24/07/2019	4	24.960,00
6572660014	20/05/2019	20/05/2019	911972508	38/001	23.912,00	20/07/2019	19.600,00	24/07/2019	4	78.400,00
TNNDLR65L17D643M	20/05/2019	20/05/2019	913454171	13	2.652,23	20/07/2019	2.652,23	02/08/2019	13	34.478,99
4982340012	21/05/2019	21/05/2019	917147473	000033/19/PA	16.771,95	20/07/2019	13.747,50	21/08/2019	32	439.920,00
4982340012	21/05/2019	21/05/2019	917178348	000034/19/PA	56.560,66	20/07/2019	46.361,20	21/08/2019	32	1.483.558,40
9041510018	22/05/2019	22/05/2019	923149411	14/PA	40.601,60	21/06/2019	40.601,60	28/08/2019	68	2.760.908,80
6572660014	22/05/2019	22/05/2019	925021473	34/001	75.261,80	24/06/2019	61.690,00	06/11/2019	135	8.328.150,00
6572660014	22/05/2019	22/05/2019	925090038	39/001	3.697,56	21/06/2019	3.030,79	10/10/2019	111	336.417,69
3106890019	23/05/2019	23/05/2019	928349623	37	98.021,68	23/07/2019	80.345,64	02/08/2019	10	803.456,40
925950016	23/05/2019	23/05/2019	929905023	22/PA	525,37	22/06/2019	430,63	26/11/2019	157	67.608,91
925950016	23/05/2019	23/05/2019	929921701	23/PA	182,96	22/06/2019	149,97	26/11/2019	157	23.545,29
MRNFRZ77H26L219H	23/05/2019	23/05/2019	930284375	2	3.120,00	22/06/2019	3.120,00	05/08/2019	44	137.280,00
2126260062	23/05/2019	23/05/2019	931136512	001027/PA	1.702.383,00	03/08/2019	1.371.054,65	05/08/2019	-40	-54.842.186,00
3106890019	24/05/2019	24/05/2019	933347185	36	29.515,85	23/06/2019	24.193,32	26/07/2019	33	798.379,56
11736020014	27/05/2019	27/05/2019	949498615	55/001	4.758,00	26/06/2019	858,00	24/07/2019	28	24.024,00
11736020014	27/05/2019	27/05/2019	949498615	55/001	4.758,00	27/06/2019	3.042,00	24/07/2019	27	82.134,00
2584820613	27/05/2019	27/05/2019	951652486	11	55.783,76	27/06/2019	45.724,39	07/08/2019	41	1.874.699,99
MNTMTT88T30A479Q	28/05/2019	28/05/2019	955871311	20	38.430,00	27/08/2019	31.500,00	26/07/2019	-32	-1.008.000,00
1178580997	28/05/2019	28/05/2019	955926853	74581/TR	1.873,59	27/06/2019	1.717,46	26/06/2019	-1	-1.717,46
1178580997	28/05/2019	28/05/2019	955927654	74580/TR	2.573,19	27/06/2019	2.358,76	26/06/2019	-1	-2.358,76
11511910017	31/05/2019	31/05/2019	976365490	29/001	22.154,39	30/06/2019	18.159,34	23/07/2019	23	417.664,82
3926640610	31/05/2019	31/05/2019	980027410	FATTPA 19_19	25.769,69	30/06/2019	21.122,70	21/08/2019	52	1.098.380,40
1977460011	03/06/2019	03/06/2019	993050270	21	47.580,00	04/07/2019	39.000,00	07/08/2019	34	1.326.000,00
9576570015	03/06/2019	03/06/2019	994889824	91/001	2.524,91	04/07/2019	2.524,91	19/06/2019	-15	-37.873,65
RVNVRE71R65L219J	05/06/2019	05/06/2019	1003002992	10-2019	6.851,52	05/07/2019	6.851,52	28/08/2019	54	369.982,08
3086150046	05/06/2019	05/06/2019	1005990774	397	44.505,60	05/07/2019	36.480,00	02/08/2019	28	1.021.440,00
8186760016	06/06/2019	06/06/2019	1013752061	100010	71.224,94	06/07/2019	58.381,10	07/08/2019	32	1.868.195,20
852220011	06/06/2019	06/06/2019	1014279188	43	52.766,53	06/07/2019	43.251,25	21/08/2019	46	1.989.557,50
NRCNNF63S29H511Y	08/06/2019	08/06/2019	1028231041	FATTPA 6_19	41.078,97	05/08/2019	33.671,29	21/08/2019	16	538.740,64
TRDGP56T24L750K	10/06/2019	10/06/2019	1040930027	9/PA	38.064,00	11/07/2019	38.064,00	04/09/2019	55	2.093.520,00
2126260062	10/06/2019	10/06/2019	1043970574	001048/PA	4.506,79	11/07/2019	3.694,09	10/09/2019	61	225.339,49
9405920019	10/06/2019	10/06/2019	1044069506	168	18.727,00	10/08/2019	15.350,00	14/08/2019	4	61.400,00
6185270011	13/06/2019	13/06/2019	1070680893	FATTPA 31_19	2.610,86	13/07/2019	2.211,98	20/06/2019	-23	-50.875,54
BRSFNC64A29C627F	14/06/2019	14/06/2019	1073292414	14	30.451,20	14/07/2019	30.451,20	28/08/2019	45	1.370.304,00
MTRPQL67B18F888O	14/06/2019	14/06/2019	1076541086	FPA 6/19	2.156,96	13/08/2019	2.156,96	20/06/2019	-54	-116.475,84
9133030016	15/06/2019	15/06/2019	1079943493	13	2.945,08	15/07/2019	2.414,00	19/08/2019	35	84.490,00

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11003900013	17/06/2019	17/06/2019	1086262421	V4-570	40.796,81	18/07/2019	33.440,01	21/08/2019	34	1.136.960,34
3086150046	18/06/2019	18/06/2019	1092063294	462	29.492,28	18/07/2019	24.174,00	14/08/2019	27	652.698,00
3217200835	19/06/2019	19/06/2019	1096492754	FE/2019/0030	52.372,89	19/07/2019	47.611,72	03/07/2019	-16	-761.787,52
10448450014	19/06/2019	19/06/2019	1097166606	1900029/P	55.446,58	19/07/2019	45.448,02	21/08/2019	33	1.499.784,66
6383520969	20/06/2019	20/06/2019	1104891644	178/E	36.112,00	20/07/2019	29.600,00	18/12/2019	151	4.469.600,00
1484760051	21/06/2019	21/06/2019	1106678893	132	37.680,92	21/07/2019	30.886,00	26/08/2019	36	1.111.896,00
596150201	21/06/2019	21/06/2019	1107608225	6087	6.406,40	20/08/2019	6.160,00	19/08/2019	-1	-6.160,00
3141220016	24/06/2019	24/06/2019	1115518853	FPA 3/19	43.364,24	25/07/2019	35.544,46	06/08/2019	12	426.533,52
1484760051	25/06/2019	25/06/2019	1122950175	133	117.533,15	25/07/2019	96.338,65	02/08/2019	8	770.709,20
6854140727	25/06/2019	25/06/2019	1126106136	11/PA	65.578,22	25/07/2019	53.752,64	28/08/2019	34	1.827.589,76
PTRGDU62S21L219C	26/06/2019	26/06/2019	1132575502	11/001	20.935,20	27/07/2019	20.935,20	13/09/2019	48	1.004.889,60
MGLLRA65T56B791Y	27/06/2019	27/06/2019	1133743635	FPA 5/19	1.927,31	27/07/2019	1.927,31	03/09/2019	38	73.237,78
6572660014	27/06/2019	27/06/2019	1137207164	49/001	28.522,50	26/08/2019	23.379,10	21/08/2019	-5	-116.895,50
8445450961	28/06/2019	28/06/2019	1141795516	4/44	62.342,00	28/07/2019	51.100,00	22/08/2019	25	1.277.500,00
MNRFLC58S14C129O	29/06/2019	29/06/2019	1147698162	5/PA	19.032,00	29/07/2019	15.600,00	26/07/2019	-3	-46.800,00
5754381001	04/07/2019	04/07/2019	1165468079	2019025662	183,00	03/08/2019	150,00	02/12/2019	121	18.150,00
5754381001	04/07/2019	04/07/2019	1165474890	2019025661	183,00	03/08/2019	150,00	02/12/2019	121	18.150,00
5754381001	02/07/2019	02/07/2019	1165475129	2019025660	183,00	01/08/2019	150,00	02/12/2019	123	18.450,00
BFFNLR72R03E379V	04/07/2019	04/07/2019	1169668514	FATTPA 3_19	71.945,19	03/08/2019	58.971,47	26/08/2019	23	1.356.343,81
3986821001	04/07/2019	04/07/2019	1173831191	7511	51.603,56	03/08/2019	42.298,00	22/08/2019	19	803.662,00
10532430013	06/07/2019	06/07/2019	1182341240	2019/FAIN/0185	597,80	05/08/2019	490,00	10/09/2019	36	17.640,00
5628090010	05/07/2019	05/07/2019	1188238906	1900074/P	129.391,99	02/11/2019	117.629,08	24/10/2019	-9	-1.058.661,72
9558140019	07/07/2019	07/07/2019	1197394964	000022/19/PA	280,00	06/08/2019	229,51	19/08/2019	13	2.983,63
10346830010	05/07/2019	05/07/2019	1198444219	26	14.314,33	03/09/2019	11.733,06	10/09/2019	7	82.131,42
CSTDRN53L28D777Q	09/07/2019	09/07/2019	1216560184	2	19.233,87	07/09/2019	19.233,87	18/09/2019	11	211.572,57
9041510018	10/07/2019	10/07/2019	1225001417	21/PA	49.483,20	09/08/2019	49.483,20	13/09/2019	35	1.731.912,00
10346830010	10/07/2019	10/07/2019	1226865587	24	37.959,70	08/09/2019	34.508,82	09/09/2019	1	34.508,82
3086150046	11/07/2019	11/07/2019	1233638573	469	45.180,26	10/08/2019	37.033,00	19/08/2019	9	333.297,00
488410010	18/07/2019	18/07/2019	1283155624	C12020191000528601	2.466,84	17/08/2019	2.022,00	10/09/2019	24	48.528,00
6949200635	18/07/2019	18/07/2019	1283654867	30	70.117,12	17/08/2019	57.473,05	06/09/2019	20	1.149.461,00
MNGSVS77C20D423P	18/07/2019	18/07/2019	1283943239	39/FE	54.501,15	17/08/2019	44.673,07	01/08/2019	-16	-714.769,12
RFFPRZ59H44L750E	18/07/2019	18/07/2019	1285391068	FATTPA 3_19	1.251,04	16/09/2019	1.251,04	13/09/2019	-3	-3.753,12
4584420014	18/07/2019	18/07/2019	1285531953	3/98	293,25	16/11/2019	240,37	11/12/2019	25	6.009,25
GRSSNM78M51E379Z	18/07/2019	18/07/2019	1286351795	10/001	5.200,00	16/09/2019	5.200,00	10/09/2019	-6	-31.200,00
2126260062	25/07/2019	25/07/2019	1319467761	001440/PA	2.062.634,49	25/08/2019	1.679.258,01	13/09/2019	19	31.905.902,19
2126260062	25/07/2019	25/07/2019	1319467764	001439/PA	1.213.971,87	25/08/2019	995.058,91	09/09/2019	15	14.925.883,65

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3086150046	26/07/2019	26/07/2019	1322335490	573	11.417,98	25/08/2019	9.359,00	06/09/2019	12	112.308,00
5125910017	30/07/2019	30/07/2019	1344469189	62/001	8.113,00	28/09/2019	6.650,00	18/09/2019	-10	-66.500,00
6854140727	31/07/2019	31/07/2019	1352796552	19/PA	45.018,38	22/10/2019	36.900,31	16/10/2019	-6	-221.401,86
9173180010	31/07/2019	31/07/2019	1356254465	6_PA	5.721,80	30/08/2019	4.690,00	10/09/2019	11	51.590,00
4751390016	31/07/2019	31/07/2019	1356562796	0000026/PA	76.422,24	30/08/2019	64.746,62	07/11/2019	69	4.467.516,78
4751390016	01/08/2019	01/08/2019	1357026681	0000027/PA	46.142,84	31/08/2019	37.822,00	04/10/2019	34	1.285.948,00
11342070015	01/08/2019	01/08/2019	1359621930	7/PA	1.776,32	31/08/2019	1.456,00	19/09/2019	19	27.664,00
LMBFLC61H16L219K	01/08/2019	01/08/2019	1363513054	FATTPA 3_19	2.601,06	30/09/2019	2.601,06	13/09/2019	-17	-44.218,02
LMBFLC61H16L219K	01/08/2019	01/08/2019	1363537776	FATTPA 4_19	4.999,22	30/09/2019	4.999,22	13/09/2019	-17	-84.986,74
LMBFLC61H16L219K	01/08/2019	01/08/2019	1363580377	FATTPA 5_19	1.521,95	30/09/2019	1.521,95	17/09/2019	-13	-19.785,35
PRTMRC86R08L219Q	01/08/2019	01/08/2019	1365967273	01/PA	25.357,28	31/08/2019	25.357,28	02/10/2019	32	811.432,96
10346830010	02/08/2019	02/08/2019	1366967098	31	16.656,54	01/10/2019	13.652,90	10/09/2019	-21	-286.710,90
3926640610	02/08/2019	02/08/2019	1374005205	FATTPA 27_19	10.330,36	01/09/2019	8.752,11	14/10/2019	43	376.340,73
2697710610	05/08/2019	05/08/2019	1386597311	213/2019	32.759,35	05/09/2019	26.851,93	18/09/2019	13	349.075,09
3217200835	07/08/2019	07/08/2019	1403027737	FE/2019/0044	144.100,00	06/09/2019	131.000,00	17/09/2019	11	1.441.000,00
10537920018	08/08/2019	08/08/2019	1408683490	FATTPA 31_19	83.294,07	07/09/2019	68.273,83	29/08/2019	-9	-614.464,47
462790015	08/08/2019	08/08/2019	1408911072	FPA 35/19	23.877,93	07/09/2019	19.572,07	29/08/2019	-9	-176.148,63
4982340012	08/08/2019	08/08/2019	1412044451	000054/19/PA	2.816,05	07/09/2019	2.308,24	09/09/2019	2	4.616,48
6854140727	09/08/2019	09/08/2019	1418322259	21/PA	78.885,70	02/11/2019	64.660,41	30/10/2019	-3	-193.981,23
8445450961	09/08/2019	09/08/2019	1419371667	4/51	27.206,00	08/09/2019	22.300,00	14/11/2019	67	1.494.100,00
462790015	09/08/2019	09/08/2019	1419681938	FPA 33/19	24.122,91	08/09/2019	19.772,88	09/10/2019	31	612.959,28
3293210047	13/08/2019	13/08/2019	1443307719	30	7.105,28	12/09/2019	7.105,28	11/09/2019	-1	-7.105,28
5628090010	22/08/2019	22/08/2019	1467220400	1900092/P	46.883,23	21/10/2019	38.428,88	19/09/2019	-32	-1.229.724,16
10448450014	27/08/2019	27/08/2019	1480466816	1900045/P	40.343,27	26/09/2019	0,01	12/09/2019	-14	-0,14
10448450014	27/08/2019	27/08/2019	1480466816	1900045/P	40.343,27	26/09/2019	33.068,24	10/09/2019	-16	-529.091,84
8614560012	27/08/2019	27/08/2019	1481564380	1/9	22.692,00	26/10/2019	18.600,00	19/09/2019	-37	-688.200,00
3926640610	28/08/2019	28/08/2019	1485658903	FATTPA 32_19	988,64	27/09/2019	837,60	14/10/2019	17	14.239,20
TNNDLR65L17D643M	29/08/2019	29/08/2019	1490340145	24/001	2.026,26	28/10/2019	2.026,26	18/09/2019	-40	-81.050,40
LEINCE73H12L219A	29/08/2019	29/08/2019	1490956565	63/00	1.395,68	28/09/2019	1.395,68	02/10/2019	4	5.582,72
5982890013	29/08/2019	29/08/2019	1492102557	15 PA	17.484,82	28/10/2019	14.331,82	18/09/2019	-40	-573.272,80
VRRBRN80M48B777D	30/08/2019	30/08/2019	1500508741	16_2019	2.887,04	29/09/2019	2.887,04	26/09/2019	-3	-8.661,12
5036580016	02/09/2019	02/09/2019	1514433467	22	8.523,36	02/11/2019	6.986,36	19/09/2019	-44	-307.399,84
MRAFNC54B06L219D	03/09/2019	03/09/2019	1524072302	5/A	1.890,00	02/11/2019	1.890,00	23/09/2019	-40	-75.600,00
MRAFNC54B06L219D	04/09/2019	04/09/2019	1524120133	6/A	5.176,17	03/11/2019	5.176,17	06/11/2019	3	15.528,51
972410054	03/09/2019	03/09/2019	1524620845	117/E	12.454,84	03/10/2019	10.208,89	23/09/2019	-10	-102.088,90
4982340012	05/09/2019	05/09/2019	1535415569	000057/19/PA	11.877,84	04/11/2019	10.063,17	01/10/2019	-34	-342.147,78

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4982340012	05/09/2019	05/09/2019	1535443766	000059/19/PA	42.700,00	05/10/2019	35.000,00	23/09/2019	-12	-420.000,00
4982340012	05/09/2019	05/09/2019	1535448820	000058/19/PA	640,52	04/11/2019	542,66	01/10/2019	-34	-18.450,44
1818250035	05/09/2019	05/09/2019	1537837125	70	1.433,50	05/10/2019	1.175,00	26/09/2019	-9	-10.575,00
5754381001	05/09/2019	05/09/2019	1539646540	2019027499	71,88	05/10/2019	58,92	02/12/2019	58	3.417,36
5754381001	05/09/2019	05/09/2019	1539646649	2019027485	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539647234	2019027486	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539647709	2019027501	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539647738	2019027500	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539647787	2019027496	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539647793	2019027490	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539647817	2019027488	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539647844	2019027492	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539647852	2019027497	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539648837	2019027502	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539648845	2019027498	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539649767	2019027487	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539650169	2019027491	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539650197	2019027493	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539650436	2019027495	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
5754381001	05/09/2019	05/09/2019	1539652262	2019027494	183,00	05/10/2019	150,00	02/12/2019	58	8.700,00
BFFNLR72R03E379V	05/09/2019	05/09/2019	1539828746	FATTPA 7_19	60.176,79	05/10/2019	49.325,24	30/09/2019	-5	-246.626,20
3274360787	05/09/2019	05/09/2019	1541450865	5/2019	78.080,00	05/10/2019	64.000,00	18/09/2019	-17	-1.088.000,00
5706450011	06/09/2019	06/09/2019	1545237483	55/001	125.677,84	06/10/2019	114.252,58	19/09/2019	-17	-1.942.293,86
5060100012	06/09/2019	06/09/2019	1546930967	145/00	51.840,00	06/10/2019	43.920,00	16/10/2019	10	439.200,00
1651500082	10/09/2019	10/09/2019	1576519742	FATTPA 36_19	92.300,42	10/10/2019	75.656,08	08/10/2019	-2	-151.312,16
9133030016	13/09/2019	13/09/2019	1597277238	27	49.537,49	13/10/2019	40.604,50	01/10/2019	-12	-487.254,00
10537920018	16/09/2019	16/09/2019	1608536251	FATTPA 36_19	263.390,28	17/10/2019	215.893,67	04/10/2019	-13	-2.806.617,71
5982890013	17/09/2019	17/09/2019	1612688048	17 PA	57.369,77	17/10/2019	47.024,40	01/10/2019	-16	-752.390,40
462790015	17/09/2019	17/09/2019	1612776755	FPA 40/19	72.597,72	17/10/2019	59.506,33	04/10/2019	-13	-773.582,29
5706450011	18/09/2019	18/09/2019	1619692383	56/001	112.786,12	19/10/2019	102.532,84	09/10/2019	-10	-1.025.328,40
8718130019	19/09/2019	19/09/2019	1622323855	39	49.403,33	19/10/2019	40.494,53	09/10/2019	-10	-404.945,30
8445450961	19/09/2019	19/09/2019	1623447413	4/58	5.124,00	19/10/2019	4.200,00	14/11/2019	26	109.200,00
9969890012	20/09/2019	20/09/2019	1629802922	71	34.038,00	20/10/2019	27.900,00	09/10/2019	-11	-306.900,00
9969890012	20/09/2019	20/09/2019	1629802956	70	14.640,00	20/10/2019	12.000,00	09/10/2019	-11	-132.000,00
216580290	20/09/2019	20/09/2019	1630159346	2356	47.299,40	20/10/2019	38.770,00	24/10/2019	4	155.080,00
9405920019	23/09/2019	23/09/2019	1637147027	286	8.015,40	24/10/2019	6.570,00	15/10/2019	-9	-59.130,00

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9133030016	24/09/2019	24/09/2019	1644843269	29	59.835,49	24/10/2019	49.045,48	25/10/2019	1	49.045,48
6949200635	25/09/2019	25/09/2019	1650065303	38	52.562,19	25/10/2019	43.083,76	10/10/2019	-15	-646.256,40
GGLSRG64L23M122E	26/09/2019	26/09/2019	1652975067	37	3.496,79	25/11/2019	3.496,79	19/11/2019	-6	-20.980,74
GGLSRG64L23M122E	26/09/2019	26/09/2019	1652978288	38	1.476,55	25/11/2019	1.476,55	19/11/2019	-6	-8.859,30
2165790813	26/09/2019	26/09/2019	1655697544	000016/PA	49.640,13	26/10/2019	40.688,63	21/11/2019	26	1.057.904,38
RCCGLN69P16L219P	27/09/2019	27/09/2019	1661478458	FATTPA 6_19	5.528,83	27/10/2019	5.528,83	21/10/2019	-6	-33.172,98
4751390016	01/10/2019	01/10/2019	1678086506	0000035/PA	22.472,42	31/10/2019	0,02	29/10/2019	-2	-0,04
4751390016	01/10/2019	01/10/2019	1678086506	0000035/PA	22.472,42	31/10/2019	18.420,00	28/10/2019	-3	-55.260,00
1182700078	02/10/2019	02/10/2019	1683910234	19/2019/A	892.352,13	01/11/2019	157.597,89	15/10/2019	-17	-2.679.164,13
1182700078	02/10/2019	02/10/2019	1683910234	19/2019/A	892.352,13	07/11/2019	653.631,32	15/10/2019	-23	-15.033.520,36
1534640998	02/10/2019	02/10/2019	1688436934	20 2 2019	48.250,76	01/11/2019	39.549,80	15/10/2019	-17	-672.346,60
5628090010	03/10/2019	03/10/2019	1689713692	1900101/P	177.041,78	10/11/2019	160.947,07	04/11/2019	-6	-965.682,42
TRRLCU99L06C722U	03/10/2019	03/10/2019	1697495137	3/B	10.000,00	02/11/2019	10.000,00	23/10/2019	-10	-100.000,00
6572660014	04/10/2019	04/10/2019	1699521090	75/001	154.246,41	03/11/2019	126.431,48	30/10/2019	-4	-505.725,92
3843610613	05/10/2019	05/10/2019	1713581816	FPA 38/19	44.116,45	04/11/2019	37.376,44	22/10/2019	-13	-485.893,72
7937540016	05/10/2019	05/10/2019	1716269874	40163	193.361,02	04/11/2019	158.492,64	30/10/2019	-5	-792.463,20
4036280651	08/10/2019	08/10/2019	1738098666	16	67.209,84	07/11/2019	55.090,03	06/11/2019	-1	-55.090,03
1569950163	10/10/2019	10/10/2019	1756448310	191	7.908,96	09/11/2019	6.700,65	11/11/2019	2	13.401,30
852220011	11/10/2019	11/10/2019	1763427558	85	48.721,47	10/11/2019	39.935,63	30/10/2019	-11	-439.291,93
2165790813	11/10/2019	11/10/2019	1763975499	000015/PA	34.885,05	10/11/2019	28.594,30	31/10/2019	-10	-285.943,00
8591751006	12/10/2019	12/10/2019	1770458548	21EP/2019	62.820,33	11/11/2019	51.492,07	11/11/2019	0	0,00
852220011	14/10/2019	14/10/2019	1780992473	91	75.129,89	14/11/2019	61.581,88	06/11/2019	-8	-492.655,04
6854140727	15/10/2019	15/10/2019	1786276614	23/PA	55.641,42	14/11/2019	45.607,72	19/11/2019	5	228.038,60
8146400018	15/10/2019	15/10/2019	1786301472	438	48.799,78	14/11/2019	39.999,82	06/11/2019	-8	-319.998,56
2165790813	15/10/2019	15/10/2019	1787198886	000017/PA	18.300,00	14/11/2019	15.000,00	21/11/2019	7	105.000,00
3086150046	16/10/2019	16/10/2019	1792878819	723	7.523,74	15/11/2019	6.167,00	11/11/2019	-4	-24.668,00
TNNDLR65L17D643M	16/10/2019	16/10/2019	1793336089	28/001	2.447,83	15/12/2019	2.447,83	28/11/2019	-17	-41.613,11
6234070016	16/10/2019	16/10/2019	1794574976	FPA 7/19	3.172,00	15/11/2019	3.172,00	29/11/2019	14	44.408,00
MFFLCU73S06L219B	21/10/2019	21/10/2019	1814734232	12	9.346,62	20/11/2019	7.661,16	14/11/2019	-6	-45.966,96
6885320017	22/10/2019	22/10/2019	1820718495	87/00	20.610,68	21/12/2019	16.894,00	19/11/2019	-32	-540.608,00
5754381001	22/10/2019	22/10/2019	1821829556	2019030024	87,29	21/11/2019	71,55	13/12/2019	22	1.574,10
5754381001	22/10/2019	22/10/2019	1821842746	2019030029	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821842943	2019030019	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821843006	2019030030	68,52	21/11/2019	56,16	13/12/2019	22	1.235,52
5754381001	22/10/2019	22/10/2019	1821843478	2019030028	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821843785	2019030018	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00

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5754381001	22/10/2019	22/10/2019	1821844975	2019030023	171,73	21/11/2019	140,76	13/12/2019	22	3.096,72
5754381001	22/10/2019	22/10/2019	1821844985	2019030022	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821846263	2019030026	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821846278	2019030021	117,96	21/11/2019	96,69	13/12/2019	22	2.127,18
5754381001	22/10/2019	22/10/2019	1821847229	2019030016	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821849050	2019030025	52,02	21/11/2019	42,64	13/12/2019	22	938,08
5754381001	22/10/2019	22/10/2019	1821849057	2019030017	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821849801	2019030031	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821849944	2019030027	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821860507	2019030020	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
5754381001	22/10/2019	22/10/2019	1821863552	2019030015	183,00	21/11/2019	150,00	13/12/2019	22	3.300,00
1288130212	24/10/2019	24/10/2019	1831622080	2094/2019/V8	7.661,60	23/11/2019	6.280,00	22/11/2019	-1	-6.280,00
PTRGDU62S21L219C	24/10/2019	24/10/2019	1831810140	19/001	10.404,16	23/11/2019	10.404,16	04/12/2019	11	114.445,76
10448450014	29/10/2019	29/10/2019	1849778636	1900056/P	3.891,80	28/12/2019	3.190,00	29/11/2019	-29	-92.510,00
3217200835	29/10/2019	29/10/2019	1850288996	FE/2019/0078	64.082,24	28/11/2019	58.256,58	20/12/2019	22	1.281.644,76
1780110837	29/10/2019	29/10/2019	1851425377	FPA 29/19	69.611,88	28/11/2019	57.058,92	04/12/2019	6	342.353,52
7937540016	31/10/2019	31/10/2019	1860215196	40175	206.652,17	30/11/2019	175.080,31	15/11/2019	-15	-2.626.204,65
VLNCSM63L12L219D	04/11/2019	04/11/2019	1885647791	N.104/19	1.761,73	03/01/2020	1.761,73	06/12/2019	-28	-49.328,44
5754381001	04/11/2019	04/11/2019	1889345683	2019030600	183,00	04/12/2019	150,00	13/12/2019	9	1.350,00
5754381001	05/11/2019	05/11/2019	1889345841	2019030601	183,00	05/12/2019	150,00	13/12/2019	8	1.200,00
2126260062	06/11/2019	06/11/2019	1899638664	001916/PA	399.304,83	06/12/2019	326.256,84	27/11/2019	-9	-2.936.311,56
10277960018	07/11/2019	07/11/2019	1910125428	252	32.513,00	06/01/2020	26.650,00	03/12/2019	-34	-906.100,00
1534640998	07/11/2019	07/11/2019	1910372896	25 2 2019	78.337,48	07/12/2019	64.211,05	17/12/2019	10	642.110,50
6185270011	07/11/2019	07/11/2019	1913276419	FATTPA 42_19	32.435,27	08/12/2019	26.586,29	05/12/2019	-3	-79.758,87
1769840032	08/11/2019	08/11/2019	1921752067	148	123.051,43	08/12/2019	100.861,83	04/12/2019	-4	-403.447,32
9133030016	11/11/2019	11/11/2019	1945384507	51	56.817,18	11/12/2019	46.571,46	19/12/2019	8	372.571,68
7937540016	11/11/2019	11/11/2019	1945515414	40185	85.262,04	11/12/2019	69.886,92	09/12/2019	-2	-139.773,84
660990672	11/11/2019	11/11/2019	1945677670	25	1.662,48	11/12/2019	1.408,49	18/12/2019	7	9.859,43
7969890016	11/11/2019	11/11/2019	1946868169	000049/PA3	22.880,00	10/01/2020	22.000,00	05/12/2019	-36	-792.000,00
10277960018	11/11/2019	11/11/2019	1947539965	254	10.797,00	10/01/2020	8.850,00	13/12/2019	-28	-247.800,00
10448450014	12/11/2019	12/11/2019	1953279500	1900058/P	50.180,74	12/12/2019	41.131,75	13/12/2019	1	41.131,75
6854140727	13/11/2019	13/11/2019	1959490687	26/PA	801,38	13/12/2019	656,87	12/12/2019	-1	-656,87
6854140727	13/11/2019	13/11/2019	1959525576	27/PA	396,41	13/12/2019	324,93	12/12/2019	-1	-324,93
10448450014	19/11/2019	19/11/2019	1990089439	1900060/P	57.198,64	18/01/2020	48.459,96	10/12/2019	-39	-1.889.938,44
CDUFLR61H18L219L	20/11/2019	20/11/2019	1996948908	29/001	6.600,00	19/01/2020	6.598,00	17/12/2019	-33	-217.734,00
7621400014	20/11/2019	20/11/2019	1997423287	512	500,00	20/12/2019	454,55	12/12/2019	-8	-3.636,40

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TRDGPP56T24L750K	20/11/2019	20/11/2019	1999261863	11/PA	4.785,96	21/12/2019	4.785,96	13/12/2019	-8	-38.287,68
2697710610	21/11/2019	21/11/2019	2001186081	257/2019	791,05	04/01/2020	648,40	18/12/2019	-17	-11.022,80
MNGSVS77C20D423P	21/11/2019	21/11/2019	2001647407	51/FE	97.731,69	21/12/2019	80.107,94	13/12/2019	-8	-640.863,52
8718130019	21/11/2019	21/11/2019	2003313357	57	34.599,71	21/12/2019	28.360,42	19/12/2019	-2	-56.720,84
4241940651	22/11/2019	22/11/2019	2006094765	111/PA	57.781,45	22/12/2019	48.953,73	10/12/2019	-12	-587.444,76
7555650014	22/11/2019	22/11/2019	2007446102	20020	40.110,79	22/12/2019	32.877,70	17/12/2019	-5	-164.388,50
11694100014	22/11/2019	22/11/2019	2009116446	FPA 18/19	48.799,49	21/01/2020	39.999,58	17/12/2019	-35	-1.399.985,30
10346830010	25/11/2019	25/11/2019	2017093914	47	48.739,00	24/01/2020	39.950,00	19/12/2019	-36	-1.438.200,00
3274360787	25/11/2019	25/11/2019	2017239894	09/2019	85.763,02	25/12/2019	70.297,56	13/12/2019	-12	-843.570,72
4982340012	26/11/2019	26/11/2019	2022970224	000072/19/PA	10.063,17	26/12/2019	8.248,50	16/12/2019	-10	-82.485,00
6396940964	27/11/2019	27/11/2019	2027326954	26/PA	45.470,06	27/12/2019	37.270,54	20/12/2019	-7	-260.893,78
6396940964	27/11/2019	27/11/2019	2027340179	27/PA	92.487,54	27/12/2019	75.809,46	20/12/2019	-7	-530.666,22
11117520012	27/11/2019	27/11/2019	2028059325	28/PA	8.053,15	27/12/2019	6.600,94	19/12/2019	-8	-52.807,52
2126260062	27/11/2019	27/11/2019	2029138891	002299/PA	1.810.685,05	27/12/2019	1.484.168,07	03/12/2019	-24	-35.620.033,68
3986821001	27/11/2019	27/11/2019	2031231875	10914	50.524,07	27/12/2019	41.413,17	19/12/2019	-8	-331.305,36
10448450014	29/11/2019	29/11/2019	2038690621	1900063/P	48.339,94	29/12/2019	39.622,90	19/12/2019	-10	-396.229,00
3843610613	30/11/2019	30/11/2019	2047563763	FPA 45/19	81.478,03	30/12/2019	66.785,27	20/12/2019	-10	-667.852,70
CSTDRN53L28D777Q	03/12/2019	03/12/2019	2069713528	7	48.357,77	02/01/2020	48.357,77	17/12/2019	-16	-773.724,32
6572660014	04/12/2019	04/12/2019	2077392183	93/001	95.821,78	03/01/2020	78.542,44	17/12/2019	-17	-1.335.221,48
5125910017	07/12/2019	07/12/2019	2094263155	86/001	48.190,00	05/02/2020	39.500,00	17/12/2019	-50	-1.975.000,00
4910190018	28/07/2014	28/07/2014		00126/2014	14.398,98	27/08/2014	14.398,98	22/03/2019	1668	24.017.498,64
7499390016	01/02/2018	01/02/2018	94014738	7/FE	396,50	03/03/2018	325,00	05/02/2019	339	110.175,00
7499390016	30/03/2018	30/03/2018	99657636	14/FE	634,40	29/04/2018	520,00	05/02/2019	282	146.640,00
7499390016	31/05/2018	31/05/2018	105674790	22/FE	356,85	30/06/2018	292,50	05/02/2019	220	64.350,00
7499390016	02/07/2018	02/07/2018	108723767	24/FE	317,20	01/08/2018	260,00	05/02/2019	188	48.880,00
7499390016	02/08/2018	02/08/2018	112995289	29/FE	1.009,55	01/09/2018	827,50	05/02/2019	157	129.917,50
777910159	06/09/2018	06/09/2018	117338312	1410002108	279,00	27/12/2018	257,54	04/02/2019	39	10.044,06
777910159	06/09/2018	06/09/2018	117338312	1410002108	279,00	06/10/2018	10,73	04/02/2019	121	1.298,33
4241940651	26/09/2018	26/09/2018	120283221	68/PA	58.599,80	26/10/2018	48.032,62	04/02/2019	101	4.851.294,62
7499390016	01/10/2018	01/10/2018	120865460	34/FE	356,85	31/10/2018	292,50	05/02/2019	97	28.372,50
637950015	29/10/2018	29/10/2018	125077191	0032307/PO	60,00	28/11/2018	60,00	04/02/2019	68	4.080,00
637950015	29/10/2018	29/10/2018	125077194	0032315/PO	16,47	28/11/2018	13,50	05/02/2019	69	931,50
661050013	29/10/2018	29/10/2018	125096751	4/8	1.220,00	28/11/2018	1.000,00	04/02/2019	68	68.000,00
7499390016	31/10/2018	31/10/2018	125576376	37/FE	727,43	30/11/2018	596,25	05/02/2019	67	39.948,75
488410010	14/11/2018	14/11/2018	127829968	C12020181001194491	4.667,38	14/12/2018	2,00	01/04/2019	108	216,00
488410010	14/11/2018	14/11/2018	127829968	C12020181001194491	4.667,38	14/12/2018	4.665,38	29/03/2019	105	489.864,90

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11575340010	16/11/2018	16/11/2018	128216763	2/E	900,00	16/12/2018	818,18	04/02/2019	50	40.909,00
9948050019	19/11/2018	19/11/2018	128431649	FATTPA 28_18	935,00	19/12/2018	850,00	04/02/2019	47	39.950,00
829840156	20/11/2018	20/11/2018	128565805	V20191268/2018	1.352,00	20/12/2018	1.300,00	04/02/2019	46	59.800,00
5247730822	20/11/2018	20/11/2018	128726516	367/E	696,80	20/12/2018	670,00	04/02/2019	46	30.820,00
7213970010	21/11/2018	21/11/2018	128976919	47	1.461,56	21/12/2018	1.198,00	06/02/2019	47	56.306,00
4737260010	22/11/2018	22/11/2018	129139265	342/PA18	209,00	22/12/2018	190,00	05/02/2019	45	8.550,00
2072870583	30/11/2018	30/11/2018	130025822	238	305,00	30/12/2018	250,00	14/02/2019	46	11.500,00
5383391009	01/12/2018	01/12/2018	130416552	721/2018/PA	40,00	31/12/2018	40,00	19/03/2019	78	3.120,00
7499390016	04/12/2018	04/12/2018	130825997	38/FE	1.333,86	03/01/2019	1.093,33	03/06/2019	151	165.092,83
7499390016	04/12/2018	04/12/2018	130828729	39/FE	396,50	03/01/2019	325,00	03/06/2019	151	49.075,00
2259990402	11/12/2018	11/12/2018	132607043	2018-V-VS2-354	159,00	10/01/2019	152,88	25/02/2019	46	7.032,48
399810589	18/12/2018	18/12/2018	134084374	1218010423	481,14	17/01/2019	397,26	19/02/2019	33	13.109,58
5926000968	20/12/2018	20/12/2018	134946728	3E/2018	8.985,60	19/01/2019	7.612,80	11/04/2019	82	624.249,60
CRTMRA59L16H691Z	21/12/2018	21/12/2018	135581986	000008-2018-E	700,00	20/01/2019	636,36	12/02/2019	23	14.636,28
9864610150	24/12/2018	24/12/2018	136050990	2018SH0010285	488,00	23/01/2019	400,00	19/02/2019	27	10.800,00
399810589	28/12/2018	28/12/2018	136764035	1218010691	269,71	27/01/2019	223,96	19/02/2019	23	5.151,08
7499390016	28/12/2018	28/12/2018	136940295	45/FE	1.333,86	27/01/2019	1.093,33	03/06/2019	127	138.852,91
7499390016	28/12/2018	28/12/2018	136991112	46/FE	474,28	27/01/2019	388,75	03/06/2019	127	49.371,25
777910159	03/01/2019	03/01/2019	138560587	3410001545	1.436,55	02/02/2019	1.177,50	19/02/2019	17	20.017,50
4705810150	04/01/2019	04/01/2019	140967092	40222018P00000680253	1.317,60	03/02/2019	1.080,00	19/02/2019	16	17.280,00
10277500152	15/01/2019	15/01/2019	172998478	2018VP0000362	238,84	14/02/2019	229,99	07/05/2019	82	18.859,18
CRTMRA59L16H691Z	23/01/2019	23/01/2019	204552665	2/E	1.750,10	22/02/2019	1.591,00	13/03/2019	19	30.229,00
7213970010	28/01/2019	28/01/2019	227734692	0000007/PA	2.147,20	03/03/2019	1.372,80	18/03/2019	15	20.592,00
7213970010	28/01/2019	28/01/2019	227734692	0000007/PA	2.147,20	27/02/2019	387,20	18/03/2019	19	7.356,80
2813360985	30/01/2019	30/01/2019	232343322	1	9.434,10	01/03/2019	9.434,10	27/05/2019	87	820.766,70
96023770017	02/02/2019	02/02/2019	255646356	1PA	10.000,00	04/03/2019	10.000,00	21/03/2019	17	170.000,00
7499390016	03/02/2019	03/02/2019	259231698	2019-FE-7	1.333,86	05/03/2019	1.093,33	09/09/2019	188	205.546,04
7499390016	03/02/2019	03/02/2019	259231868	2019-FE-8	370,58	05/03/2019	303,75	18/09/2019	197	59.838,75
1081980078	11/02/2019	11/02/2019	324907525	23/19	4.999,56	13/03/2019	901,56	18/03/2019	5	4.507,80
1081980078	11/02/2019	11/02/2019	324907525	23/19	4.999,56	14/03/2019	3.196,44	18/03/2019	4	12.785,76
RMNVRM82B60E379S	20/02/2019	20/02/2019	379897923	FPA 1/19	15.000,00	22/03/2019	15.000,00	22/03/2019	0	0,00
BRGNDR71E12A479J	20/02/2019	20/02/2019	380227572	FATTPA 11_19	414,80	22/03/2019	340,00	19/03/2019	-3	-1.020,00
10826990011	21/02/2019	21/02/2019	388750921	4	381,82	23/03/2019	350,00	22/03/2019	-1	-350,00
8445530010	27/02/2019	27/02/2019	417213450	125	256,20	29/03/2019	210,00	23/04/2019	25	5.250,00
7499390016	03/03/2019	03/03/2019	434127754	2019-FE-10	1.333,86	02/04/2019	1.093,33	09/09/2019	160	174.932,80
7499390016	03/03/2019	03/03/2019	434127810	2019-FE-11	498,68	02/04/2019	408,75	18/09/2019	169	69.078,75

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9973880017	02/03/2019	02/03/2019	445095693	4	10.000,00	01/04/2019	9.098,36	16/04/2019	15	136.475,40
11775380014	18/03/2019	18/03/2019	539260771	16/001	1.750,94	18/04/2019	1.750,94	07/05/2019	19	33.267,86
6587670016	20/03/2019	20/03/2019	549308156	FATTPA 3_19	5.993,00	19/04/2019	5.993,00	17/04/2019	-2	-11.986,00
11775380014	21/03/2019	21/03/2019	556667290	17/001	6.456,61	20/04/2019	6.456,61	07/05/2019	17	109.762,37
7196850585	21/03/2019	21/03/2019	557648322	490	1.462,78	20/04/2019	1.199,00	15/04/2019	-5	-5.995,00
7499390016	30/03/2019	30/03/2019	601189011	2019-FE-13	465,13	29/04/2019	381,25	18/09/2019	142	54.137,50
7499390016	30/03/2019	30/03/2019	601189059	2019-FE-12	1.333,86	29/04/2019	1.093,33	09/09/2019	133	145.412,89
LVENRC72S12L219C	01/04/2019	01/04/2019	612835049	11	3.111,00	02/05/2019	3.111,00	25/06/2019	54	167.994,00
SBBPLA62E01F119H	02/04/2019	02/04/2019	623751643	9/2019	3.990,40	02/05/2019	3.990,40	22/05/2019	20	79.808,00
5947560826	05/04/2019	05/04/2019	649182805	2/2019/E	392,00	05/05/2019	356,36	21/05/2019	16	5.701,76
11775380014	09/04/2019	09/04/2019	673781882	22/001	3.806,40	10/05/2019	3.806,40	22/05/2019	12	45.676,80
RDOSVR66T02D284C	18/04/2019	18/04/2019	732561535	10	5.202,64	18/05/2019	5.202,64	06/06/2019	19	98.850,16
RMNVRM82B60E379S	20/04/2019	20/04/2019	739949971	FPA 2/19	4.850,00	20/05/2019	4.850,00	11/07/2019	52	252.200,00
3746780042	24/04/2019	24/04/2019	755543837	41	1.220,00	24/05/2019	1.000,00	11/07/2019	48	48.000,00
8947220011	24/04/2019	24/04/2019	756403188	127	15.345,09	24/05/2019	0,01	27/08/2019	95	0,95
8947220011	24/04/2019	24/04/2019	756403188	127	15.345,09	24/05/2019	15.345,08	13/08/2019	81	1.242.951,48
7499390016	02/05/2019	02/05/2019	802865846	2019-FE-14	1.333,86	01/06/2019	1.093,33	09/09/2019	100	109.333,00
IT02061110017	06/05/2019	06/05/2019	821123210	69/19	18.197,98	06/06/2019	1.577,51	27/08/2019	82	129.355,82
IT02061110017	06/05/2019	06/05/2019	821123210	69/19	18.197,98	05/06/2019	1.577,51	13/08/2019	69	108.848,19
IT02061110017	06/05/2019	06/05/2019	821123210	69/19	18.197,98	06/06/2019	15.042,96	13/08/2019	68	1.022.921,28
IT02061110017	07/05/2019	07/05/2019	825638076	70/19	17.788,82	06/06/2019	1.658,25	04/07/2019	28	46.431,00
IT02061110017	07/05/2019	07/05/2019	825638076	70/19	17.788,82	06/06/2019	16.130,57	02/07/2019	26	419.394,82
7042741004	13/05/2019	13/05/2019	872587286	141	3.806,40	13/06/2019	3.806,40	03/07/2019	20	76.128,00
CLRMSM46R05F257Y	16/05/2019	16/05/2019	897065310	93/FE	4.060,16	15/06/2019	4.060,16	03/07/2019	18	73.082,88
CLRMSM46R05F257Y	16/05/2019	16/05/2019	897078065	94/FE	2.237,97	15/06/2019	2.237,97	05/07/2019	20	44.759,40
CLRMSM46R05F257Y	16/05/2019	16/05/2019	897083629	95/FE	4.440,80	15/06/2019	4.440,80	03/07/2019	18	79.934,40
CLRMSM46R05F257Y	16/05/2019	16/05/2019	897088527	96/FE	4.060,16	15/06/2019	4.060,16	03/07/2019	18	73.082,88
CLRMSM46R05F257Y	21/05/2019	21/05/2019	916605170	102/FE	4.123,60	20/06/2019	4.123,60	03/07/2019	13	53.606,80
IT02061110017	21/05/2019	21/05/2019	917204139	76/19	14.596,30	20/06/2019	14.596,30	05/07/2019	15	218.944,50
637950015	04/06/2019	04/06/2019	993730045	0057867/PO	7,00	04/07/2019	5,74	09/07/2019	5	28,70
7499390016	04/06/2019	04/06/2019	995980320	2019-FE-15	1.333,86	04/07/2019	1.093,33	09/09/2019	67	73.253,11
7499390016	04/06/2019	04/06/2019	995980735	2019-FE-16	277,55	04/07/2019	227,50	18/09/2019	76	17.290,00
9948050019	05/06/2019	05/06/2019	1009125005	59/001	262,90	05/07/2019	239,00	09/07/2019	4	956,00
205740426	06/06/2019	06/06/2019	1016003572	511/PA	1.490,00	06/07/2019	1.490,00	06/08/2019	31	46.190,00
9188530019	11/06/2019	11/06/2019	1052890182	80/FE/19	15.345,09	11/07/2019	0,01	27/08/2019	47	0,47
9188530019	11/06/2019	11/06/2019	1052890182	80/FE/19	15.345,09	11/07/2019	15.345,08	13/08/2019	33	506.387,64

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CLRMSM46R05F257Y	13/06/2019	13/06/2019	1068453885	108/FE	5.075,20	13/07/2019	5.075,20	22/08/2019	40	203.008,00
10421290155	14/06/2019	14/06/2019	1076701242	22/PA19	1.903,20	14/07/2019	1.903,20	06/09/2019	54	102.772,80
80088540010	19/06/2019	19/06/2019	1096489051	14/PA	48,80	19/07/2019	40,00	02/07/2019	-17	-680,00
11775380014	25/06/2019	25/06/2019	1123567400	49/001	32.100,64	25/07/2019	32.100,64	07/08/2019	13	417.308,32
637950015	03/07/2019	03/07/2019	1162544172	0061567/PO	8,54	02/08/2019	7,00	03/10/2019	62	434,00
7499390016	04/07/2019	04/07/2019	1164463078	2019-FE-20	1.333,86	03/08/2019	1.093,33	13/09/2019	41	44.826,53
2994540108	05/07/2019	05/07/2019	1172288923	299-E	5.200,01	04/08/2019	4.262,30	28/08/2019	24	102.295,20
2994540108	04/07/2019	04/07/2019	1172298564	300-E	4.000,00	03/08/2019	3.278,69	28/08/2019	25	81.967,25
2994540108	05/07/2019	05/07/2019	1172298653	301-E	8.400,01	04/08/2019	6.885,25	06/09/2019	33	227.213,25
6476120016	08/07/2019	08/07/2019	1207066952	FVL41	591,70	08/08/2019	485,00	26/08/2019	18	8.730,00
5383391009	10/07/2019	10/07/2019	1228077263	407/PA/2019	160,00	09/08/2019	153,85	11/09/2019	33	5.077,05
RMNVRM82B60E379S	15/07/2019	15/07/2019	1265338983	FPA 3/19	4.850,00	15/08/2019	4.850,00	11/09/2019	27	130.950,00
11069170154	15/07/2019	15/07/2019	1267203499	1415/19/1	856,96	15/08/2019	824,00	11/09/2019	27	22.248,00
7839970014	15/07/2019	15/07/2019	1269180762	44	3.050,00	15/08/2019	2.500,00	06/09/2019	22	55.000,00
10421290155	17/07/2019	17/07/2019	1280809718	25/PA19	5.836,48	16/08/2019	5.836,48	09/09/2019	24	140.075,52
CLRMSM46R05F257Y	19/07/2019	19/07/2019	1289772159	117/FE	13.176,92	18/08/2019	13.176,92	19/09/2019	32	421.661,44
CLRMSM46R05F257Y	19/07/2019	19/07/2019	1289789669	118/FE	13.176,92	18/08/2019	13.176,92	19/09/2019	32	421.661,44
10209790152	23/07/2019	23/07/2019	1305918292	54515960	581,32	22/08/2019	558,96	27/09/2019	36	20.122,56
12820220155	23/07/2019	23/07/2019	1306188147	217	90,00	22/08/2019	90,00	27/09/2019	36	3.240,00
11775380014	23/07/2019	23/07/2019	1307031856	57/001	29.182,40	22/08/2019	29.182,40	07/08/2019	-15	-437.736,00
10421290155	30/07/2019	30/07/2019	1348573772	28/PA19	3.806,40	29/08/2019	3.806,40	09/09/2019	11	41.870,40
5947560826	30/07/2019	30/07/2019	1349045257	6/2019/E	136,36	29/08/2019	11,36	11/12/2019	-2	-22,72
5947560826	30/07/2019	30/07/2019	1349045257	6/2019/E	136,36	25/11/2019	113,64	11/12/2019	-90	-10.227,60
SSULSN75M14L219O	31/07/2019	31/07/2019	1354349660	7/2019	1.092,00	30/08/2019	1.092,00	11/09/2019	12	13.104,00
7499390016	02/08/2019	02/08/2019	1375788297	2019-FE-25	1.333,86	01/09/2019	1.093,33	13/09/2019	12	13.119,96
610010019	10/08/2019	10/08/2019	1424100295	412/ORD	202,00	09/09/2019	2,00	25/09/2019	16	32,00
610010019	10/08/2019	10/08/2019	1424100295	412/ORD	202,00	09/09/2019	200,00	20/09/2019	11	2.200,00
2998820233	12/08/2019	12/08/2019	1438476494	456/AE	90,00	12/09/2019	86,54	15/10/2019	33	2.855,82
9864610150	02/09/2019	02/09/2019	1514637599	2019SH0007074	244,00	03/10/2019	200,00	16/09/2019	-17	-3.400,00
7499390016	03/09/2019	03/09/2019	1519725920	2019-FE-27	1.333,86	03/10/2019	1.093,33	18/09/2019	-15	-16.399,95
1913760680	05/09/2019	05/09/2019	1531686849	2435	260,00	05/10/2019	250,00	29/10/2019	24	6.000,00
1913760680	05/09/2019	05/09/2019	1531687106	2434	456,56	05/10/2019	439,00	29/10/2019	24	10.536,00
1913760680	05/09/2019	05/09/2019	1531688755	2436	208,00	05/10/2019	200,00	29/10/2019	24	4.800,00
LMCRRT47M13L219P	05/09/2019	05/09/2019	1537454332	17/PA/2019	5.121,51	05/10/2019	5.121,51	24/10/2019	19	97.308,69
10842490012	07/09/2019	07/09/2019	1553518032	98/S	829,59	07/10/2019	679,99	04/10/2019	-3	-2.039,97
637950015	09/09/2019	09/09/2019	1565184745	0068339/PO	7,93	09/10/2019	6,50	01/10/2019	-8	-52,00

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11775380014	09/09/2019	09/09/2019	1566449924	61/001	8.754,72	09/10/2019	8.754,72	30/09/2019	-9	-78.792,48
610010019	09/09/2019	09/09/2019	1569482320	435/ORD	4,72	10/10/2019	4,00	01/10/2019	-9	-36,00
3926291000	12/09/2019	12/09/2019	1591775678	2019016786	16.680,75	12/10/2019	13.675,83	02/10/2019	-10	-136.758,30
8021640019	13/09/2019	13/09/2019	1596291343	120	1.839,76	13/10/2019	1.839,76	16/10/2019	3	5.519,28
80088540010	20/09/2019	20/09/2019	1628308097	22/PA	813,37	20/10/2019	666,70	24/10/2019	4	2.666,80
1411380999	20/09/2019	20/09/2019	1628880098	21A	3.660,00	20/10/2019	3.000,00	29/10/2019	9	27.000,00
6188330150	23/09/2019	23/09/2019	1633455717	2139420	1.073,60	24/10/2019	880,00	29/10/2019	5	4.400,00
6188330150	23/09/2019	23/09/2019	1633482060	2139421	561,20	24/10/2019	460,00	29/10/2019	5	2.300,00
11775380014	23/09/2019	23/09/2019	1637171033	67/001	13.132,08	24/10/2019	13.132,08	15/11/2019	22	288.905,76
1913760680	27/09/2019	27/09/2019	1660130145	2545	258,96	27/10/2019	249,00	22/10/2019	-5	-1.245,00
1662960069	30/09/2019	30/09/2019	1678360456	18/PA	1.882,46	30/10/2019	1.543,00	15/10/2019	-15	-23.145,00
9242290014	02/10/2019	02/10/2019	1689189398	6/PA	12.434,24	01/11/2019	12.434,24	19/11/2019	18	223.816,32
10209790152	02/10/2019	02/10/2019	1691278377	54508217	8.669,36	01/11/2019	8.335,92	22/10/2019	-10	-83.359,20
5247730822	03/10/2019	03/10/2019	1697175848	FPA 302/19	696,80	02/11/2019	670,00	15/10/2019	-18	-12.060,00
7499390016	03/10/2019	03/10/2019	1698325845	2019-FE-28	1.333,86	03/11/2019	1.093,33	03/12/2019	30	32.799,90
RMNVRM82B60E379S	03/10/2019	03/10/2019	1701075466	FPA 4/19	4.850,00	02/11/2019	4.850,00	04/11/2019	2	9.700,00
10842490012	04/10/2019	04/10/2019	1712323216	110/S	688,08	03/11/2019	564,00	04/11/2019	1	564,00
10842490012	04/10/2019	04/10/2019	1712323224	111/S	1.166,40	03/11/2019	988,20	23/10/2019	-11	-10.870,20
777910159	12/10/2019	12/10/2019	1773774874	1410002307	399,00	11/11/2019	383,65	19/11/2019	8	3.069,20
777910159	12/10/2019	12/10/2019	1773776271	1410002327	179,00	11/11/2019	172,12	19/11/2019	8	1.376,96
10421290155	15/10/2019	15/10/2019	1788740128	49/PA19	3.172,00	15/11/2019	3.172,00	15/11/2019	0	0,00
10421290155	15/10/2019	15/10/2019	1788740168	50/PA19	6.344,00	14/11/2019	6.344,00	02/12/2019	18	114.192,00
1662960069	16/10/2019	16/10/2019	1795700168	19/PA	1.220,00	15/11/2019	1.000,00	15/11/2019	0	0,00
9948050019	21/10/2019	21/10/2019	1813013009	155/001	1.929,60	20/11/2019	1.768,80	15/11/2019	-5	-8.844,00
7213970010	21/10/2019	21/10/2019	1813915891	0000057/PA	1.317,00	20/11/2019	1.079,51	13/11/2019	-7	-7.556,57
8445530010	24/10/2019	24/10/2019	1829136175	738	2.745,00	23/11/2019	2.250,00	29/11/2019	6	13.500,00
610010019	24/10/2019	24/10/2019	1831352179	88/TER	178,73	23/11/2019	178,73	29/11/2019	6	1.072,38
610010019	24/10/2019	24/10/2019	1831352185	522/ORD	25,00	23/11/2019	25,00	29/11/2019	6	150,00
7499390016	05/11/2019	05/11/2019	1887838903	2019-FE-29	1.333,86	05/12/2019	1.093,33	03/12/2019	-2	-2.186,66
610010019	05/11/2019	05/11/2019	1889311753	91/TER	2.140,00	05/12/2019	2.140,00	29/11/2019	-6	-12.840,00
5926000968	07/11/2019	07/11/2019	1907870367	FPA 7/19	30.451,20	07/12/2019	24.960,00	06/12/2019	-1	-24.960,00
8947220011	18/11/2019	18/11/2019	1984677556	379	15.345,09	18/12/2019	0,01	20/12/2019	2	0,02
8947220011	18/11/2019	18/11/2019	1984677556	379	15.345,09	18/12/2019	15.345,08	19/12/2019	1	15.345,08
4705810150	21/11/2019	21/11/2019	1999804706	AMC100006612682019	1.098,00	21/12/2019	900,00	11/12/2019	-10	-9.000,00
GLLCLM51R12L219K	22/11/2019	22/11/2019	2006968937	162/19	15.345,08	22/12/2019	15.345,08	19/12/2019	-3	-46.035,24
8003040014	22/11/2019	22/11/2019	2009655819	210	1.159,00	22/12/2019	950,00	12/12/2019	-10	-9.500,00

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7621400014	23/11/2019	23/11/2019	2014324289	522	1.100,00	23/12/2019	1.000,00	11/12/2019	-12	-12.000,00
RMNVRM82B60E379S	25/11/2019	25/11/2019	2017150016	FPA 5/19	4.850,00	25/12/2019	4.850,00	11/12/2019	-14	-67.900,00
2952980049	25/11/2019	25/11/2019	2017497068	42	7.320,00	25/12/2019	6.000,00	16/12/2019	-9	-54.000,00
9188530019	26/11/2019	26/11/2019	2023104366	274/FE/19	15.345,09	26/12/2019	0,01	20/12/2019	-6	-0,06
9188530019	26/11/2019	26/11/2019	2023104366	274/FE/19	15.345,09	26/12/2019	15.345,08	19/12/2019	-7	-107.415,56
3790770287	03/12/2019	03/12/2019	2066191287	91/PA	1.305,98	02/01/2020	1.255,75	13/12/2019	-20	-25.115,00
7176380017	20/06/2018	20/06/2018	107748420	837/2018	30.623,22	20/07/2018	25.101,00	03/12/2019	501	12.575.601,00
1760990067	22/08/2018	22/08/2018	115592299	2018 18/P	907,50	21/09/2018	825,00	04/02/2019	136	112.200,00
471480012	27/09/2018	27/09/2018	120418109	B000327/2018	2.806,50	27/10/2018	255,14	01/02/2019	97	24.748,58
471480012	27/09/2018	27/09/2018	120418109	B000327/2018	2.806,50	06/12/2018	2.296,22	01/02/2019	57	130.884,54
10687630011	16/10/2018	16/10/2018	123437508	E26	9.553,82	15/11/2018	7.831,00	04/02/2019	81	634.311,00
10687630011	16/10/2018	16/10/2018	123437508	E27	933,30	15/11/2018	765,00	04/02/2019	81	61.965,00
9693360019	09/11/2018	09/11/2018	127058522	010/E	9.973,50	09/12/2018	8.175,00	05/02/2019	58	474.150,00
9421760019	14/11/2018	14/11/2018	127869732	4036	708,09	14/12/2018	708,09	05/02/2019	53	37.528,77
9421760019	14/11/2018	14/11/2018	127869734	3035	910,00	14/12/2018	2,00	05/02/2019	53	106,00
9421760019	14/11/2018	14/11/2018	127869734	3035	910,00	14/12/2018	908,00	04/02/2019	52	47.216,00
5086310017	15/11/2018	15/11/2018	127971044	18/PA	749,99	15/12/2018	614,75	31/01/2019	47	28.893,25
5086310017	15/11/2018	15/11/2018	127971047	19/PA	3.000,00	15/12/2018	2.459,02	31/01/2019	47	115.573,94
8074680011	15/11/2018	15/11/2018	127994218	551/18	872,80	15/12/2018	715,41	31/01/2019	47	33.624,27
LLGGNI57H66D643V	16/11/2018	16/11/2018	128154164	FE 86 - 2018	1.100,00	16/12/2018	1.000,00	05/02/2019	51	51.000,00
LLGGNI57H66D643V	16/11/2018	16/11/2018	128260463	FE 91 - 2018	1.100,00	16/12/2018	1.000,00	05/02/2019	51	51.000,00
93030780014	16/11/2018	16/11/2018	128281614	FATTPA 3_18	6.600,00	16/12/2018	6.000,00	05/02/2019	51	306.000,00
8013820017	19/11/2018	19/11/2018	128461808	FATTPA 36_18	2.548,34	19/12/2018	2.088,80	04/02/2019	47	98.173,60
7802170014	20/11/2018	20/11/2018	128556971	4PA	494,10	20/12/2018	405,00	04/02/2019	46	18.630,00
7802170014	20/11/2018	20/11/2018	128556977	5PA	801,54	20/12/2018	657,00	05/02/2019	47	30.879,00
10505460013	20/11/2018	20/11/2018	128749070	10271	19.782,07	20/12/2018	16.214,81	05/02/2019	47	762.096,07
RPTGPL63T22D969R	20/11/2018	20/11/2018	128766557	1	11.200,00	20/12/2018	11.200,00	15/04/2019	116	1.299.200,00
80062130010	20/11/2018	20/11/2018	128820889	2018/FESP-51	5.000,00	20/12/2018	4.098,36	04/02/2019	46	188.524,56
8074680011	21/11/2018	21/11/2018	128949028	569/18	880,00	21/12/2018	721,31	31/01/2019	41	29.573,71
3912480013	21/11/2018	21/11/2018	128955224	FATTPA 4_18	1.199,26	21/12/2018	983,00	31/01/2019	41	40.303,00
TRTMHL48D26A463S	21/11/2018	21/11/2018	128966858	2E/2018	11.200,00	21/12/2018	11.200,00	15/04/2019	115	1.288.000,00
CRLFNC64D19C901U	21/11/2018	21/11/2018	128971803	1/PA	11.200,00	21/12/2018	11.200,00	15/04/2019	115	1.288.000,00
2848751208	21/11/2018	21/11/2018	129080440	50057	20.000,00	21/12/2018	3.606,56	05/02/2019	46	165.901,76
2848751208	21/11/2018	21/11/2018	129080440	50057	20.000,00	22/12/2018	12.786,88	05/02/2019	45	575.409,60
5347800012	22/11/2018	22/11/2018	129125611	27	1.449,36	22/12/2018	1.188,00	05/02/2019	45	53.460,00
2734620012	23/11/2018	23/11/2018	129326529	34/PA	20.000,00	23/12/2018	16.393,44	05/02/2019	44	721.311,36

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2734620012	23/11/2018	23/11/2018	129326533	35/PA	2.293,60	23/12/2018	1.880,00	05/02/2019	44	82.720,00
97574160012	29/11/2018	29/11/2018	129958930	4/PA	5.000,00	30/12/2018	3.196,72	07/02/2019	39	124.672,08
97574160012	29/11/2018	29/11/2018	129958930	4/PA	5.000,00	29/12/2018	901,64	07/02/2019	40	36.065,60
NLSSNN76C62B832F	30/11/2018	30/11/2018	130034356	03/PA	4.894,40	30/12/2018	4.894,40	07/03/2019	67	327.924,80
3926291000	01/12/2018	01/12/2018	130414414	2018650042	15.774,44	31/12/2018	12.966,97	03/09/2019	246	3.189.874,62
2634820019	01/12/2018	01/12/2018	130453943	18VFAEL-000004	5.000,00	31/12/2018	5.000,00	07/02/2019	38	190.000,00
8555280018	02/12/2018	02/12/2018	130604332	2018000552	39.274,65	01/01/2019	35.704,23	11/03/2019	69	2.463.591,87
CRSMRN54M19I641V	06/12/2018	06/12/2018	131069976	P153	4.575,00	05/01/2019	3.750,00	02/04/2019	87	326.250,00
2474160187	06/12/2018	06/12/2018	131120327	01/2018	1.433,89	05/01/2019	1.433,89	12/02/2019	38	54.487,82
80010710350	06/12/2018	06/12/2018	131319717	21/D	219,60	05/01/2019	180,00	01/03/2019	55	9.900,00
CRNFBA76A13A124M	06/12/2018	06/12/2018	131380652	FEP/6/2018	2.981,68	05/01/2019	2.981,68	06/02/2019	32	95.413,76
2959720166	11/12/2018	11/12/2018	132531729	1141818124	979,66	10/01/2019	803,00	12/03/2019	61	48.983,00
GMBNDR78R09L219A	11/12/2018	11/12/2018	132561889	2	3.073,67	10/01/2019	3.073,67	22/03/2019	71	218.230,57
7401840017	13/12/2018	13/12/2018	133136236	1800017/S	24.339,00	12/01/2019	19.950,00	07/02/2019	26	518.700,00
6169650014	14/12/2018	14/12/2018	133380788	00076/E	972,00	13/01/2019	796,72	13/03/2019	59	47.006,48
7176380017	14/12/2018	14/12/2018	133442899	2197/2018	5.187,00	13/01/2019	5.187,00	23/05/2019	130	674.310,00
5947560826	17/12/2018	17/12/2018	133871630	12/2018/E	819,50	16/01/2019	745,00	27/02/2019	42	31.290,00
BRRDNL78E16L219R	19/12/2018	19/12/2018	134720089	4 - 2018	3.057,67	18/01/2019	3.057,67	25/03/2019	66	201.806,22
6360790015	21/12/2018	21/12/2018	135313157	30/18 PNLA	17.080,00	20/01/2019	14.000,00	25/03/2019	64	896.000,00
518460019	21/12/2018	21/12/2018	135383249	SE60-6	35.624,00	20/02/2019	22.776,00	19/03/2019	27	614.952,00
518460019	21/12/2018	21/12/2018	135383249	SE60-6	35.624,00	20/01/2019	6.424,00	19/03/2019	58	372.592,00
2959720166	21/12/2018	21/12/2018	135419514	1141818134	8.174,00	20/01/2019	6.700,00	12/03/2019	51	341.700,00
2183830013	21/12/2018	21/12/2018	135473082	44	22.486,26	20/01/2019	19.050,86	10/04/2019	80	1.524.068,80
4598160010	24/12/2018	24/12/2018	136120249	45/PA	14.090,00	19/02/2019	9.008,36	28/03/2019	37	333.309,32
4598160010	24/12/2018	24/12/2018	136120249	45/PA	14.090,00	23/01/2019	2.540,82	28/03/2019	64	162.612,48
4598160010	24/12/2018	24/12/2018	136120254	46/PA	13.532,87	23/01/2019	11.092,52	13/02/2019	21	232.942,92
ZZRNTN83R17F839K	27/12/2018	27/12/2018	136333224	114	19.922,60	26/01/2019	16.330,00	22/03/2019	55	898.150,00
1756720684	27/12/2018	27/12/2018	136472419	28	10.528,60	26/01/2019	9.579,30	15/04/2019	79	756.764,70
7218310014	27/12/2018	27/12/2018	136604090	18100069	1.024,31	26/01/2019	931,95	15/04/2019	79	73.624,05
10981440018	28/12/2018	28/12/2018	136764600	FATTPA 17_18	5.795,00	27/01/2019	4.750,00	12/02/2019	16	76.000,00
1032090076	03/01/2019	03/01/2019	138674178	199	39.833,00	02/02/2019	32.650,00	13/03/2019	39	1.273.350,00
459920013	03/01/2019	03/01/2019	138967448	25 4	411,64	02/02/2019	337,41	13/03/2019	39	13.158,99
8210580018	05/01/2019	05/01/2019	141282588	0000011E/2018	23.912,00	04/02/2019	19.600,00	25/02/2019	21	411.600,00
6735300011	08/01/2019	08/01/2019	144059669	PA000026	11.232,54	07/02/2019	9.207,00	11/03/2019	32	294.624,00
9693360019	08/01/2019	08/01/2019	144934303	021/E	12.078,00	07/02/2019	2.178,00	28/03/2019	49	106.722,00
9693360019	08/01/2019	08/01/2019	144934303	021/E	12.078,00	28/02/2019	7.722,00	28/03/2019	28	216.216,00

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97750570018	08/01/2019	08/01/2019	145238411	FATTPA 1_19	2.750,00	09/03/2019	2.750,00	12/03/2019	3	8.250,00
10478870016	17/01/2019	17/01/2019	180230112	8/001	387,96	16/02/2019	318,00	13/03/2019	25	7.950,00
97009890589	17/01/2019	17/01/2019	180293524	1/FE	989,99	18/03/2019	632,95	11/03/2019	-7	-4.430,65
97009890589	17/01/2019	17/01/2019	180293524	1/FE	989,99	16/02/2019	178,52	11/03/2019	23	4.105,96
2952980049	18/01/2019	18/01/2019	184327191	1	1.438,38	17/02/2019	1.179,00	06/03/2019	17	20.043,00
4705810150	18/01/2019	18/01/2019	184414540	AMC100006502252019	2.196,00	17/02/2019	1.800,00	12/03/2019	23	41.400,00
487700015	24/01/2019	24/01/2019	206008327	2018-V3-01102	76,90	23/02/2019	76,90	20/03/2019	25	1.922,50
7154400019	25/01/2019	25/01/2019	214559199	PA190012	5.000,00	24/02/2019	901,64	05/03/2019	9	8.114,76
7154400019	25/01/2019	25/01/2019	214559199	PA190012	5.000,00	25/02/2019	3.196,72	05/03/2019	8	25.573,76
1995120019	26/01/2019	26/01/2019	220106099	5600000086	27.000,00	25/02/2019	27.000,00	18/03/2019	21	567.000,00
936160142	31/01/2019	31/01/2019	237269825	17	2.530,01	02/03/2019	2.073,78	12/06/2019	102	211.525,56
84507990012	01/02/2019	01/02/2019	243267878	000001-2019-01	10.795,00	03/03/2019	10.795,00	18/04/2019	46	496.570,00
2474160187	02/02/2019	02/02/2019	248842815	3	1.880,74	04/03/2019	1.541,59	21/02/2019	-11	-16.957,49
8555280018	03/02/2019	03/02/2019	260471674	2019000042	39.274,65	05/03/2019	35.704,23	27/02/2019	-6	-214.225,38
94520550016	04/02/2019	04/02/2019	266005948	000001-2018-ELETT	15.298,28	06/03/2019	2.337,28	18/04/2019	43	100.503,04
94520550016	04/02/2019	04/02/2019	266005948	000001-2018-ELETT	15.298,28	07/03/2019	10.623,72	18/04/2019	42	446.196,24
SGLDNL77H15G674S	06/02/2019	06/02/2019	275353357	FATTPA 2_19	4.500,00	08/03/2019	4.500,00	28/03/2019	20	90.000,00
92506310017	07/02/2019	07/02/2019	289205523	000001-2019-PA	5.602,24	10/03/2019	0,24	06/05/2019	57	13,68
92506310017	07/02/2019	07/02/2019	289205523	000001-2019-PA	5.602,24	09/03/2019	0,24	18/04/2019	40	9,60
92506310017	07/02/2019	07/02/2019	289205523	000001-2019-PA	5.602,24	10/03/2019	5.601,76	18/04/2019	39	218.468,64
487700015	08/02/2019	08/02/2019	292523385	V2-2	3.992,28	10/03/2019	3.495,77	20/03/2019	10	34.957,70
SFFSRG60T07A518L	08/02/2019	08/02/2019	294029238	FPR 1_19	2.519,40	10/03/2019	2.519,40	06/05/2019	57	143.605,80
487700015	11/02/2019	11/02/2019	328240010	2018-V3-01278	664,42	14/03/2019	461,40	20/03/2019	6	2.768,40
487700015	11/02/2019	11/02/2019	328240010	2018-V3-01278	664,42	13/03/2019	101,51	20/03/2019	7	710,57
126770312	13/02/2019	13/02/2019	332810828	3/00000	9.955,00	15/03/2019	8.159,84	07/03/2019	-8	-65.278,72
540710308	12/02/2019	12/02/2019	334745886	2019/0063PA	1.857,60	14/03/2019	1.573,80	22/03/2019	8	12.590,40
540710308	14/02/2019	14/02/2019	341215155	2019/0065PA	1.639,68	16/03/2019	1.344,00	10/07/2019	116	155.904,00
97523280010	14/02/2019	14/02/2019	341414238	FPA 1/19	23.760,00	16/03/2019	20.130,00	18/04/2019	33	664.290,00
924750532	14/02/2019	14/02/2019	343045405	75	2.623,00	16/03/2019	2.150,00	17/06/2019	93	199.950,00
540710308	14/02/2019	14/02/2019	348486479	2019/0067PA	656,85	17/03/2019	419,95	10/07/2019	115	48.294,25
540710308	14/02/2019	14/02/2019	348486479	2019/0067PA	656,85	16/03/2019	118,45	10/07/2019	116	13.740,20
2952980049	15/02/2019	15/02/2019	354557449	4	1.431,79	17/03/2019	1.173,60	21/03/2019	4	4.694,40
5347800012	19/02/2019	19/02/2019	378015681	7	13.107,00	20/04/2019	529,13	11/03/2019	-40	-21.165,20
5347800012	19/02/2019	19/02/2019	378015681	7	13.107,00	21/03/2019	10.214,31	11/03/2019	-10	-102.143,10
94541370014	21/02/2019	21/02/2019	389747054	1/PA	14.187,00	23/03/2019	14.187,00	22/05/2019	60	851.220,00
1357350550	25/02/2019	25/02/2019	407719523	17/A	588,00	28/03/2019	565,38	20/03/2019	-8	-4.523,04

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1357350550	25/02/2019	25/02/2019	407719523	17/A	588,00	27/03/2019	22,62	20/03/2019	-7	-158,34
6735300011	26/02/2019	26/02/2019	410192113	PA000004	8.174,00	28/03/2019	6.700,00	07/03/2019	-21	-140.700,00
93008360013	03/03/2019	03/03/2019	435113158	1/E	11.726,56	02/04/2019	9.935,00	18/04/2019	16	158.960,00
92506240016	04/03/2019	04/03/2019	448878477	1	6.073,00	03/04/2019	6.073,00	18/04/2019	15	91.095,00
1180990523	04/03/2019	04/03/2019	450690213	5/001	6.100,00	03/04/2019	4.849,50	29/03/2019	-5	-24.247,50
1180990523	04/03/2019	04/03/2019	450690213	5/001	6.100,00	03/05/2019	150,50	29/03/2019	-35	-5.267,50
447840356	06/03/2019	06/03/2019	466124060	6/14	133.673,28	05/04/2019	109.568,26	30/05/2019	55	6.026.254,30
VRALCU89R27H727G	07/03/2019	07/03/2019	468491563	1/E	2.519,40	06/04/2019	2.519,40	19/06/2019	74	186.435,60
10562300011	08/03/2019	08/03/2019	478163070	PA000001	24.959,99	07/04/2019	21.146,66	20/06/2019	74	1.564.852,84
95547020016	08/03/2019	08/03/2019	478375616	1	11.271,58	07/04/2019	11.271,58	18/04/2019	11	123.987,38
96001570017	08/03/2019	08/03/2019	478475212	2/1	9.627,00	07/04/2019	9.627,00	18/04/2019	11	105.897,00
7828750013	08/03/2019	08/03/2019	480521592	2/PA	26.208,00	07/04/2019	22.204,00	20/06/2019	74	1.643.096,00
7802170014	12/03/2019	12/03/2019	505126168	85	407,48	11/04/2019	334,00	17/06/2019	67	22.378,00
2259990402	12/03/2019	12/03/2019	507528714	2019-V-VS2-1004	1.131,75	11/04/2019	279,01	22/05/2019	41	11.439,41
2259990402	12/03/2019	12/03/2019	507528714	2019-V-VS2-1004	1.131,75	12/04/2019	818,93	22/05/2019	40	32.757,20
9169780013	14/03/2019	14/03/2019	526416702	00014/01	574,69	13/04/2019	471,06	11/04/2019	-2	-942,12
7988290016	15/03/2019	15/03/2019	531980582	1/PA	11.232,00	14/04/2019	1.716,00	20/06/2019	67	114.972,00
7988290016	15/03/2019	15/03/2019	531980582	1/PA	11.232,00	14/05/2019	7.800,00	20/06/2019	37	288.600,00
5086310017	18/03/2019	18/03/2019	539082858	FPA 2/19	3.000,00	17/04/2019	540,98	03/06/2019	47	25.426,06
5086310017	18/03/2019	18/03/2019	539082858	FPA 2/19	3.000,00	18/04/2019	1.918,04	03/06/2019	46	88.229,84
CKUDBR85E08L219L	20/03/2019	20/03/2019	546491368	9	2.521,40	19/04/2019	2.521,40	19/06/2019	61	153.805,40
5947560826	20/03/2019	20/03/2019	551747303	13/2018/E	1.650,00	19/04/2019	1.500,00	15/04/2019	-4	-6.000,00
97509510018	20/03/2019	20/03/2019	552080717	C1	5.000,00	19/04/2019	4.098,36	25/06/2019	67	274.590,12
9002080019	21/03/2019	21/03/2019	553365575	6/001	4.230,96	20/04/2019	4.230,96	26/06/2019	67	283.474,32
GRBDBR46L06F355M	22/03/2019	22/03/2019	565098886	1/2019/01/01	3.660,00	21/04/2019	3.660,00	30/04/2019	9	32.940,00
7722780967	30/03/2019	30/03/2019	597496392	19FE000081	195,00	29/04/2019	35,16	02/07/2019	64	2.250,24
7722780967	30/03/2019	30/03/2019	597496392	19FE000081	195,00	22/05/2019	124,68	02/07/2019	41	5.111,88
7722780967	29/03/2019	29/03/2019	597496462	19FE000082	325,00	28/04/2019	266,39	02/07/2019	65	17.315,35
7722780967	29/03/2019	29/03/2019	597496520	19FE000083	455,00	29/04/2019	290,90	20/05/2019	21	6.108,90
7722780967	29/03/2019	29/03/2019	597496520	19FE000083	455,00	28/04/2019	82,05	20/05/2019	22	1.805,10
7722780967	29/03/2019	29/03/2019	597496577	19FE000084	406,00	29/04/2019	259,58	02/07/2019	64	16.613,12
7722780967	29/03/2019	29/03/2019	597496577	19FE000084	406,00	28/04/2019	73,21	02/07/2019	65	4.758,65
ZNLMLN84M19L219C	02/04/2019	02/04/2019	615513553	9/001	1.306,89	02/05/2019	1.306,89	09/05/2019	7	9.148,23
5347800012	02/04/2019	02/04/2019	616737234	10	1.449,36	02/05/2019	1.188,00	20/05/2019	18	21.384,00
4705810150	02/04/2019	02/04/2019	622388220	AMC100006529862019	976,00	02/05/2019	800,00	09/07/2019	68	54.400,00
4705810150	02/04/2019	02/04/2019	622388422	AMC100006529872019	976,00	02/05/2019	800,00	31/05/2019	29	23.200,00

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1842780064	03/04/2019	03/04/2019	629145126	P-400089	732,00	03/05/2019	600,00	31/05/2019	28	16.800,00
GRBFRC70R18E488C	04/04/2019	04/04/2019	643505614	10/PA	675,91	05/05/2019	0,01	21/05/2019	16	0,16
GRBFRC70R18E488C	04/04/2019	04/04/2019	643505614	10/PA	675,91	05/05/2019	675,89	20/05/2019	15	10.138,35
GRBFRC70R18E488C	04/04/2019	04/04/2019	643505614	10/PA	675,91	04/05/2019	0,01	20/05/2019	16	0,16
5347800012	05/04/2019	05/04/2019	652625133	13	1.449,36	05/05/2019	261,36	02/07/2019	58	15.158,88
5347800012	05/04/2019	05/04/2019	652625133	13	1.449,36	05/06/2019	926,64	02/07/2019	27	25.019,28
5347800012	06/04/2019	06/04/2019	652629636	14	1.449,36	06/05/2019	261,36	02/07/2019	57	14.897,52
5347800012	06/04/2019	06/04/2019	652629636	14	1.449,36	05/06/2019	926,64	02/07/2019	27	25.019,28
5347800012	06/04/2019	06/04/2019	652632466	15	1.449,36	04/06/2019	926,64	02/07/2019	28	25.945,92
5347800012	06/04/2019	06/04/2019	652632466	15	1.449,36	06/05/2019	261,36	02/07/2019	57	14.897,52
RSOFNT62R17C665E	10/04/2019	10/04/2019	675406501	2 FE	6.966,30	10/05/2019	5.902,00	26/06/2019	47	277.394,00
1045950019	09/04/2019	09/04/2019	676183557	00003/7	5.000,00	09/05/2019	4.098,36	25/06/2019	47	192.622,92
CHFCST77R14H224T	09/04/2019	09/04/2019	678842917	14/001	11.200,00	09/05/2019	11.200,00	15/04/2019	-24	-268.800,00
5226700010	12/04/2019	12/04/2019	693522703	22 /FE	5.000,00	12/05/2019	4.098,36	14/06/2019	33	135.245,88
447840356	12/04/2019	12/04/2019	695790385	6/23	74.327,72	12/05/2019	60.924,36	27/06/2019	46	2.802.520,56
97633330010	13/04/2019	13/04/2019	705264677	2019 63/G	5.000,00	13/05/2019	4.098,36	14/06/2019	32	131.147,52
80088230018	17/04/2019	17/04/2019	725880723	E406-5	31.110,00	17/05/2019	25.500,00	23/05/2019	6	153.000,00
11866790014	20/04/2019	20/04/2019	739119608	FPA 1/19	327,80	20/05/2019	298,00	25/06/2019	36	10.728,00
2474160187	23/04/2019	23/04/2019	748748454	20	2.473,31	23/05/2019	2.095,44	20/06/2019	28	58.672,32
TRCLSN84M15B791Y	02/05/2019	02/05/2019	786055629	FATTPA 6_19	2.013,00	01/06/2019	1.650,00	11/07/2019	40	66.000,00
3272650270	02/05/2019	02/05/2019	798490744	9-119	566,56	01/06/2019	480,00	26/06/2019	25	12.000,00
3272650270	03/05/2019	03/05/2019	798490847	9-120	566,56	02/06/2019	480,00	26/06/2019	24	11.520,00
1842780064	03/05/2019	03/05/2019	804334458	P-400123	1.098,00	02/06/2019	900,00	09/07/2019	37	33.300,00
4705810150	03/05/2019	03/05/2019	806529863	AMC100006540702019	610,00	02/06/2019	500,00	11/07/2019	39	19.500,00
4705810150	04/05/2019	04/05/2019	806530045	AMC100006540712019	976,00	03/06/2019	800,00	11/07/2019	38	30.400,00
4598160010	08/05/2019	08/05/2019	831748359	12/PA	8.676,66	07/06/2019	7.112,02	01/07/2019	24	170.688,48
PTRLNE60T59A448W	09/05/2019	09/05/2019	848088963	7/FE	3.298,88	08/06/2019	3.298,88	12/07/2019	34	112.161,92
LZZLSE81T55L219N	13/05/2019	13/05/2019	871961965	2	4.549,28	13/06/2019	1.000,00	07/08/2019	55	55.000,00
LZZLSE81T55L219N	13/05/2019	13/05/2019	871961965	2	4.549,28	12/06/2019	3.549,28	07/08/2019	56	198.759,68
518460019	13/05/2019	13/05/2019	872112619	SE58-83	42.700,00	13/06/2019	27.300,00	11/07/2019	28	764.400,00
518460019	13/05/2019	13/05/2019	872112619	SE58-83	42.700,00	12/06/2019	7.700,00	11/07/2019	29	223.300,00
8180541008	15/05/2019	15/05/2019	886091713	9	2.500,00	14/06/2019	2.049,18	11/07/2019	27	55.327,86
RSOFNT62R17C665E	17/05/2019	17/05/2019	902226866	5 FE	1.179,31	16/06/2019	966,65	11/07/2019	25	24.166,25
5347800012	27/05/2019	27/05/2019	950625339	18	1.449,36	27/07/2019	1.188,00	08/08/2019	12	14.256,00
9693360019	29/05/2019	29/05/2019	960648090	004/E	7.850,70	28/06/2019	6.435,00	09/07/2019	11	70.785,00
9182030016	30/05/2019	30/05/2019	969213804	6 FE	7.569,29	29/07/2019	4.839,39	14/06/2019	-45	-217.772,55

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9182030016	30/05/2019	30/05/2019	969213804	6 FE	7.569,29	29/06/2019	1.364,95	14/06/2019	-15	-20.474,25
PTTLSN67R24H355P	31/05/2019	31/05/2019	976531873	3	2.519,40	30/06/2019	2.519,40	03/09/2019	65	163.761,00
7181160016	01/06/2019	01/06/2019	980819852	96/PA	10.370,00	01/07/2019	8.500,00	25/07/2019	24	204.000,00
2183830013	04/06/2019	04/06/2019	998699944	0000026/PA	16.548,35	04/07/2019	13.564,22	25/07/2019	21	284.848,62
4705810150	06/06/2019	06/06/2019	1017611848	AMC100006553562019	1.952,00	06/07/2019	1.600,00	09/07/2019	3	4.800,00
4705810150	06/06/2019	06/06/2019	1017612153	AMC100006553572019	1.586,00	06/07/2019	1.300,00	09/07/2019	3	3.900,00
96007190018	07/06/2019	07/06/2019	1024349033	13/PA	1.320,00	07/07/2019	1.200,00	29/07/2019	22	26.400,00
IT02061110017	10/06/2019	10/06/2019	1041759693	86/19	15.286,64	11/07/2019	1.425,00	27/08/2019	47	66.975,00
IT02061110017	10/06/2019	10/06/2019	1041759693	86/19	15.286,64	10/07/2019	1.425,00	07/08/2019	28	39.900,00
IT02061110017	10/06/2019	10/06/2019	1041759693	86/19	15.286,64	11/07/2019	12.436,64	07/08/2019	27	335.789,28
447840356	12/06/2019	12/06/2019	1054631865	6/44	7.889,07	12/07/2019	6.466,45	23/09/2019	73	472.050,85
447840356	12/06/2019	12/06/2019	1054631912	6/43	1.045,24	12/07/2019	856,75	08/08/2019	27	23.132,25
4737260010	13/06/2019	13/06/2019	1071717767	171/PA19	1.144,00	13/07/2019	1.040,00	10/09/2019	59	61.360,00
493410583	14/06/2019	14/06/2019	1073898227	17361	407,11	14/07/2019	333,70	09/09/2019	57	19.020,90
12483950155	14/06/2019	14/06/2019	1076809427	877/C	1.025,00	14/07/2019	840,16	17/09/2019	65	54.610,40
BRNGPL71L29A518F	17/06/2019	17/06/2019	1085297357	2/3	2.521,44	18/07/2019	2.521,44	28/08/2019	41	103.379,04
MRTFRZ57H15F205F	17/06/2019	17/06/2019	1085706179	2/PA	2.918,24	18/07/2019	2.918,24	09/09/2019	53	154.666,72
11601460014	18/06/2019	18/06/2019	1088831310	563	864,07	18/07/2019	785,52	10/07/2019	-8	-6.284,16
1079810014	21/06/2019	21/06/2019	1110645232	26	1.052,04	21/07/2019	1.052,04	22/08/2019	32	33.665,28
487700015	26/06/2019	26/06/2019	1128750116	V3-1409	372,83	26/07/2019	305,60	09/07/2019	-17	-5.195,20
942620113	27/06/2019	27/06/2019	1134927540	268	3.233,00	27/07/2019	2.650,00	06/09/2019	41	108.650,00
7722780967	27/06/2019	27/06/2019	1137615470	19FE000176	366,00	27/07/2019	300,00	01/08/2019	5	1.500,00
NLSSNN76C62B832F	27/06/2019	27/06/2019	1138083576	1/PA	6.001,42	27/07/2019	6.001,42	08/08/2019	12	72.017,04
2952980049	03/07/2019	03/07/2019	1161049648	27	13.000,00	02/08/2019	10.655,74	08/08/2019	6	63.934,44
519860019	03/07/2019	03/07/2019	1163772666	983/P	605,00	02/08/2019	550,00	28/08/2019	26	14.300,00
10505460013	05/07/2019	05/07/2019	1173256812	10140	14.310,33	04/08/2019	11.729,78	28/08/2019	24	281.514,72
97750570018	05/07/2019	05/07/2019	1177905977	FATTPA 9_19	19.250,00	04/08/2019	19.250,00	09/09/2019	36	693.000,00
97693130011	06/07/2019	06/07/2019	1182237642	96	6.996,70	05/08/2019	5.735,00	11/09/2019	37	212.195,00
PLFLV69M11G674Y	07/07/2019	07/07/2019	1193262620	1/FE	250,51	06/08/2019	250,51	06/09/2019	31	7.765,81
VLNSNL77T55E020Y	05/07/2019	05/07/2019	1196575720	35	3.416,00	04/08/2019	2.800,00	02/09/2019	29	81.200,00
2474160187	06/07/2019	06/07/2019	1198130526	35	838,54	05/08/2019	687,33	13/09/2019	39	26.805,87
BRRDNL78E16L219R	09/07/2019	09/07/2019	1210158247	2	2.519,40	08/08/2019	2.519,40	02/09/2019	25	62.985,00
5645380014	09/07/2019	09/07/2019	1217128381	FPA 20047/19	2.926,00	08/08/2019	2.660,00	17/09/2019	40	106.400,00
3991350376	09/07/2019	09/07/2019	1218900522	638/2019/03	7.930,00	09/08/2019	6.500,00	04/10/2019	56	364.000,00
RBTfBA90D06G674E	10/07/2019	10/07/2019	1225618561	05_PA	2.519,40	09/08/2019	2.519,40	03/09/2019	25	62.985,00
10562300011	10/07/2019	10/07/2019	1226859307	PA000002	21.146,66	22/09/2019	17.333,33	17/09/2019	-5	-86.666,65

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7176380017	12/07/2019	12/07/2019	1238787414	1203/2019	1.782,00	11/08/2019	2,00	10/10/2019	60	120,00
7176380017	12/07/2019	12/07/2019	1238787414	1203/2019	1.782,00	11/08/2019	1.780,00	09/10/2019	59	105.020,00
8003040014	12/07/2019	12/07/2019	1240274542	138	2.623,00	20/08/2019	2.150,00	28/08/2019	8	17.200,00
7828750013	14/07/2019	14/07/2019	1251825546	7/PA	22.204,00	22/09/2019	18.200,00	17/09/2019	-5	-91.000,00
BDAMRT85M20L219W	15/07/2019	15/07/2019	1265025802	31	2.040,00	15/08/2019	2.040,00	11/09/2019	27	55.080,00
7722780967	15/07/2019	15/07/2019	1266849218	19FE000189	610,00	15/08/2019	500,00	12/09/2019	28	14.000,00
5347800012	15/07/2019	15/07/2019	1268702797	30	5.865,00	15/08/2019	4.807,38	01/08/2019	-14	-67.303,32
4914480019	16/07/2019	16/07/2019	1270663263	9/E	609,86	15/08/2019	499,88	09/09/2019	25	12.497,00
126770312	16/07/2019	16/07/2019	1271525564	11/00000	10.000,00	15/08/2019	8.196,72	08/08/2019	-7	-57.377,04
FRRNRC73S29L219Y	17/07/2019	17/07/2019	1276767311	FATTPA 3_19	6.428,58	16/08/2019	6.428,58	12/09/2019	27	173.571,66
7722780967	18/07/2019	18/07/2019	1285182488	19FE000193	366,00	17/08/2019	300,00	01/08/2019	-16	-4.800,00
7514710016	24/07/2019	24/07/2019	1309819147	3/PA	15.492,54	23/08/2019	12.698,80	09/09/2019	17	215.879,60
7514710016	24/07/2019	24/07/2019	1309820773	4/PA	8.812,30	23/08/2019	7.223,20	09/09/2019	17	122.794,40
2848751208	24/07/2019	24/07/2019	1312119932	90	14.000,00	23/08/2019	11.475,41	08/08/2019	-15	-172.131,15
7988290016	25/07/2019	25/07/2019	1317930571	3/PA	9.516,00	23/09/2019	7.800,00	17/09/2019	-6	-46.800,00
9182030016	26/07/2019	26/07/2019	1322937168	17 FE	10.580,74	24/09/2019	8.672,74	20/09/2019	-4	-34.690,96
4299460016	31/07/2019	31/07/2019	1353823143	128/FT	17.185,90	30/08/2019	14.086,80	12/11/2019	74	1.042.423,20
1607010681	01/08/2019	01/08/2019	1365293795	61	23.180,00	01/09/2019	19.000,00	02/10/2019	31	589.000,00
4705810150	02/08/2019	02/08/2019	1377653984	AMC100006579112019	976,00	01/09/2019	800,00	17/09/2019	16	12.800,00
11622050018	03/08/2019	03/08/2019	1382007027	12	739,08	02/09/2019	671,89	04/10/2019	32	21.500,48
8210580018	05/08/2019	05/08/2019	1388365558	41	14.347,20	05/09/2019	11.760,00	04/10/2019	29	341.040,00
4582390011	08/08/2019	08/08/2019	1413237837	190	268,40	07/09/2019	220,00	11/09/2019	4	880,00
BRGMSM65H18L219H	09/08/2019	09/08/2019	1419872879	FATTPA 7_19	4.845,00	08/09/2019	4.845,00	22/08/2019	-17	-82.365,00
93030780014	13/08/2019	13/08/2019	1443697668	FATTPA 1_19	990,00	12/09/2019	900,00	11/09/2019	-1	-900,00
6169650014	27/08/2019	27/08/2019	1479889594	1690	366,00	26/09/2019	300,00	08/10/2019	12	3.600,00
7514710016	28/08/2019	28/08/2019	1485220151	5/PA	8.457,04	27/09/2019	6.932,00	29/10/2019	32	221.824,00
80037830157	29/08/2019	29/08/2019	1492477903	500435/C10	252,54	28/09/2019	207,00	10/10/2019	12	2.484,00
BRGMSM65H18L219H	01/09/2019	01/09/2019	1510453499	FATTPA 8_19	4.845,00	02/10/2019	4.845,00	31/10/2019	29	140.505,00
637950015	02/09/2019	02/09/2019	1513731075	0067506/PO	23,79	03/10/2019	19,50	01/10/2019	-2	-39,00
637950015	02/09/2019	02/09/2019	1513732795	0067203/PO	194,40	03/10/2019	194,40	01/10/2019	-2	-388,80
CSTDNL76H28G674N	04/09/2019	04/09/2019	1532255801	22/2019/PA	21.015,42	04/10/2019	21.015,42	25/10/2019	21	441.323,82
6356481009	05/09/2019	05/09/2019	1541988741	PA4	200,00	05/10/2019	163,93	09/09/2019	-26	-4.262,18
9002080019	08/09/2019	08/09/2019	1554083327	30/001	3.982,08	08/10/2019	3.982,08	16/10/2019	8	31.856,64
1760990067	11/09/2019	11/09/2019	1581190168	2019 14/P	907,50	11/10/2019	825,00	29/10/2019	18	14.850,00
518460019	11/09/2019	11/09/2019	1583430999	SE60-71	5.856,00	11/10/2019	4.800,00	04/10/2019	-7	-33.600,00
9002080019	16/09/2019	16/09/2019	1605006173	31/001	3.057,67	16/10/2019	3.057,67	09/10/2019	-7	-21.403,69

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1995120019	19/09/2019	19/09/2019	1625326656	5600001193	27.000,00	20/10/2019	27.000,00	11/10/2019	-9	-243.000,00
81004560074	27/09/2019	27/09/2019	1658214499	5 PA	854,00	27/10/2019	700,00	29/10/2019	2	1.400,00
5347800012	30/09/2019	30/09/2019	1677274828	40	1.449,36	30/10/2019	1.188,00	25/10/2019	-5	-5.940,00
7722780967	01/10/2019	01/10/2019	1680470461	19FE000236	610,00	31/10/2019	500,00	17/10/2019	-14	-7.000,00
2474160187	01/10/2019	01/10/2019	1681151859	52	1.180,49	31/10/2019	1.000,14	25/10/2019	-6	-6.000,84
4705810150	03/10/2019	03/10/2019	1698773131	AMC100006601122019	976,00	02/11/2019	800,00	30/10/2019	-3	-2.400,00
8555280018	04/10/2019	04/10/2019	1701290258	2019000369	79.033,30	03/11/2019	71.848,45	22/11/2019	19	1.365.120,55
DBRCLD76S64E020F	04/10/2019	04/10/2019	1704156464	0000005/PA	1.100,00	03/11/2019	1.100,00	25/10/2019	-9	-9.900,00
MRGCLT80B52L219M	05/10/2019	05/10/2019	1713827308	13	1.763,04	04/11/2019	1.493,69	25/10/2019	-10	-14.936,90
12956431006	07/10/2019	07/10/2019	1731654977	79	8.540,00	06/11/2019	7.000,00	30/10/2019	-7	-49.000,00
8602000013	10/10/2019	10/10/2019	1758421698	35	18.038,87	09/11/2019	14.785,96	31/10/2019	-9	-133.073,64
11671600010	14/10/2019	14/10/2019	1782174273	485	732,00	14/11/2019	600,00	29/11/2019	15	9.000,00
471480012	17/10/2019	17/10/2019	1797715339	B000350/2019	3.714,00	16/11/2019	3.376,36	22/11/2019	6	20.258,16
7722780967	17/10/2019	17/10/2019	1798072860	19FE000246	455,00	16/11/2019	372,95	20/11/2019	4	1.491,80
7722780967	17/10/2019	17/10/2019	1798073320	19FE000247	406,00	16/12/2019	332,79	28/11/2019	-18	-5.990,22
7722780967	17/10/2019	17/10/2019	1798075725	19FE000245	325,00	16/12/2019	266,39	20/11/2019	-26	-6.926,14
FRRNRC73S29L219Y	17/10/2019	17/10/2019	1798622151	FATTPA 4_19	6.428,58	16/11/2019	6.428,58	02/12/2019	16	102.857,28
ZZRNTN83R17F839K	17/10/2019	17/10/2019	1801942953	110	7.185,60	17/11/2019	6.087,80	15/11/2019	-2	-12.175,60
94571140014	18/10/2019	18/10/2019	1804625102	234	8.979,20	17/11/2019	7.360,00	28/11/2019	11	80.960,00
10810450014	23/10/2019	23/10/2019	1827286271	427-FE	4.998,00	22/11/2019	4.998,00	28/11/2019	6	29.988,00
7514710016	30/10/2019	30/10/2019	1857048849	7/PA	7.673,80	29/11/2019	6.290,00	29/11/2019	0	0,00
519860019	31/10/2019	31/10/2019	1860592828	1149/P	3.900,00	30/11/2019	3.900,00	29/11/2019	-1	-3.900,00
2063190413	30/10/2019	30/10/2019	1860763816	395	24.164,60	30/11/2019	19.807,05	11/12/2019	11	217.877,55
SGNDVS90H14A859G	30/10/2019	30/10/2019	1861283362	000003-2019-FE	2.900,00	29/11/2019	2.900,00	29/11/2019	0	0,00
6608260011	31/10/2019	31/10/2019	1868251004	FT000860	9.445,24	31/12/2019	7.742,00	04/12/2019	-27	-209.034,00
4598160010	01/11/2019	01/11/2019	1871711232	25/PA	8.503,40	01/12/2019	6.970,00	06/12/2019	5	34.850,00
BRGMSM65H18L219H	01/11/2019	01/11/2019	1876814444	FATTPA 9_19	4.845,00	01/12/2019	4.845,00	29/11/2019	-2	-9.690,00
8969550014	04/11/2019	04/11/2019	1883635573	FPA 15/19	6.344,00	04/12/2019	5.200,00	06/12/2019	2	10.400,00
6735300011	04/11/2019	04/11/2019	1888225263	PA000014	12.200,00	05/12/2019	10.000,00	28/11/2019	-7	-70.000,00
NDRGCR57S28F952S	05/11/2019	05/11/2019	1896603495	29/2019	3.029,40	05/12/2019	3.029,40	19/12/2019	14	42.411,60
5347800012	06/11/2019	06/11/2019	1904725196	43	4.348,08	05/01/2020	3.564,00	04/12/2019	-32	-114.048,00
5347800012	06/11/2019	06/11/2019	1904726098	44	511,00	05/01/2020	418,85	04/12/2019	-32	-13.403,20
5347800012	06/11/2019	06/11/2019	1904727169	45	2.898,72	05/01/2020	2.376,00	04/12/2019	-32	-76.032,00
4299460016	07/11/2019	07/11/2019	1910298397	202/FT	17.185,88	07/12/2019	14.086,79	18/11/2019	-19	-267.649,01
4299460016	07/11/2019	07/11/2019	1910360993	203/FT	16.276,14	07/12/2019	13.341,10	18/11/2019	-19	-253.480,90
11815760019	07/11/2019	07/11/2019	1912740822	FPA 1/19	793,00	07/12/2019	650,00	04/12/2019	-3	-1.950,00

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MSSGFR68L31C342C	09/11/2019	09/11/2019	1922149427	9PA	13.483,20	09/12/2019	13.483,20	13/12/2019	4	53.932,80
6735300011	11/11/2019	11/11/2019	1948112706	PA000016	32.006,70	11/12/2019	26.235,00	20/11/2019	-21	-550.935,00
5347800012	12/11/2019	12/11/2019	1954765717	48	1.449,36	11/01/2020	1.188,00	04/12/2019	-38	-45.144,00
7722780967	14/11/2019	14/11/2019	1964135788	19FE000260	224,40	13/01/2020	190,12	18/12/2019	-26	-4.943,12
11560420017	14/11/2019	14/11/2019	1968056512	144	4.880,00	14/12/2019	4.000,00	16/12/2019	2	8.000,00
5820880010	14/11/2019	14/11/2019	1970132394	FATTPA 54_19	1.305,40	14/12/2019	1.070,00	05/12/2019	-9	-9.630,00
2581260011	18/11/2019	18/11/2019	1984924039	2019 50/P	48.312,00	18/12/2019	39.600,00	06/12/2019	-12	-475.200,00
1607010681	18/11/2019	18/11/2019	1986524717	67	23.180,00	18/12/2019	19.000,00	17/12/2019	-1	-19.000,00
4598160010	19/11/2019	19/11/2019	1993500038	26/PA	6.706,34	20/12/2019	5.497,00	06/12/2019	-14	-76.958,00
10420190018	20/11/2019	20/11/2019	1997505758	486/A	3.300,00	20/12/2019	3.300,00	11/12/2019	-9	-29.700,00
2063190413	21/11/2019	21/11/2019	2000412792	441	44.540,30	21/12/2019	36.508,44	11/12/2019	-10	-365.084,40
6360270018	22/11/2019	22/11/2019	2008468557	50/PA	33.550,00	22/12/2019	27.500,00	06/12/2019	-16	-440.000,00
10505460013	22/11/2019	22/11/2019	2009483114	10269	21.672,60	22/12/2019	17.764,43	06/12/2019	-16	-284.230,88
2810870044	22/11/2019	22/11/2019	2010254345	40/E	9.751,46	22/12/2019	7.993,00	09/12/2019	-13	-103.909,00
11502150011	25/11/2019	25/11/2019	2016242329	137	3.266,53	25/12/2019	0,01	12/12/2019	-13	-0,13
11502150011	25/11/2019	25/11/2019	2016242329	137	3.266,53	25/12/2019	2.677,47	11/12/2019	-14	-37.484,58
2474160187	26/11/2019	26/11/2019	2022987658	63	1.367,46	26/12/2019	1.158,54	10/12/2019	-16	-18.536,64
80054330586	26/11/2019	26/11/2019	2023826226	06600020190comF00008	13.580,00	26/12/2019	11.131,15	17/12/2019	-9	-100.180,35
5347800012	27/11/2019	27/11/2019	2028146837	50	7.745,31	26/01/2020	6.562,00	18/12/2019	-39	-255.918,00
97810470019	27/11/2019	27/11/2019	2029005492	32/PA	37.540,80	27/12/2019	31.805,40	17/12/2019	-10	-318.054,00
93041560017	27/11/2019	27/11/2019	2029903823	FPA 18/19	9.564,80	27/12/2019	7.840,00	12/12/2019	-15	-117.600,00
9117680018	28/11/2019	28/11/2019	2031841557	17/19	11.664,00	28/12/2019	9.882,00	18/12/2019	-10	-98.820,00
FRRFNC63M09H340L	28/11/2019	28/11/2019	2033223455	51	22.814,00	28/12/2019	9.350,00	16/12/2019	-12	-112.200,00
GMBNDR78R09L219A	02/12/2019	02/12/2019	2064350961	1	3.029,40	01/01/2020	3.029,40	18/12/2019	-14	-42.411,60
CTTLBT61E55C662J	19/11/2018	19/11/2018	128508635	273/PA	2.999,99	19/12/2018	2.999,99	04/02/2019	47	140.999,53
6188330150	26/11/2018	26/11/2018	129568480	2147502	266,61	26/12/2018	218,53	04/02/2019	40	8.741,20
6188330150	26/11/2018	26/11/2018	129568492	2147501	952,17	26/12/2018	780,47	04/02/2019	40	31.218,80
1469790990	28/11/2018	28/11/2018	130090263	1450/PA	8.559,52	28/12/2018	7.016,00	12/02/2019	46	322.736,00
6188330150	29/11/2018	29/11/2018	130275361	2147841	231,80	29/12/2018	190,00	25/02/2019	58	11.020,00
1995120019	02/12/2018	02/12/2018	130511265	5600001394	561.877,08	02/01/2019	478.591,08	11/02/2019	40	19.143.643,20
488410010	18/12/2018	18/12/2018	134061996	4220119800020685	2.692,93	17/01/2019	967,23	25/02/2019	39	37.721,97
488410010	18/12/2018	18/12/2018	134061996	4220119800020685	2.692,93	02/03/2019	1.240,09	25/02/2019	-5	-6.200,45
1995120019	18/12/2018	18/12/2018	134263227	5600001607	10.662,00	17/01/2019	10.662,00	05/02/2019	19	202.578,00
1995120019	18/12/2018	18/12/2018	134263314	5600001610	38.948,00	17/01/2019	38.948,00	05/02/2019	19	740.012,00
488410010	20/12/2018	20/12/2018	135137665	7X05162716	24.077,10	26/03/2019	21.377,68	25/02/2019	-29	-619.952,72
488410010	20/12/2018	20/12/2018	135137665	7X05162716	24.077,10	19/01/2019	406,68	25/02/2019	37	15.047,16

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97613210018	27/12/2018	27/12/2018	136512485	45/02	12.070,00	25/02/2019	12.070,00	06/02/2019	-19	-229.330,00
1995120019	28/12/2018	28/12/2018	136568115	5600001645	14.891,00	27/01/2019	14.891,00	11/03/2019	43	640.313,00
11940290015	28/12/2018	28/12/2018	136852044	101	1.436,62	27/01/2019	1.436,62	11/02/2019	15	21.549,30
5143370962	04/01/2019	04/01/2019	140075524	132/PA	48.678,00	03/02/2019	39.900,00	12/02/2019	9	359.100,00
1995120019	04/01/2019	04/01/2019	140556134	5600001692	35.903,50	03/02/2019	35.903,50	14/02/2019	11	394.938,50
1995120019	04/01/2019	04/01/2019	140556138	5600001693	74.883,00	03/02/2019	74.883,00	11/03/2019	36	2.695.788,00
1995120019	04/01/2019	04/01/2019	140602185	5600001694	83.136,00	03/02/2019	83.136,00	11/03/2019	36	2.992.896,00
1995120019	04/01/2019	04/01/2019	140602188	5600001697	699.897,53	03/02/2019	573.686,50	12/02/2019	9	5.163.178,50
1995120019	04/01/2019	04/01/2019	140602189	5600001695	20.110,00	03/02/2019	20.110,00	11/03/2019	36	723.960,00
1995120019	04/01/2019	04/01/2019	140602190	5600001696	14.423,00	03/02/2019	14.423,00	04/03/2019	29	418.267,00
1995120019	04/01/2019	04/01/2019	140602191	5600001700	520.234,04	03/02/2019	520.234,04	12/02/2019	9	4.682.106,36
12878470157	07/01/2019	07/01/2019	143258041	PAE0041624	3.999,79	06/02/2019	721,27	07/03/2019	29	20.916,83
12878470157	07/01/2019	07/01/2019	143258041	PAE0041624	3.999,79	31/03/2019	2.557,25	07/03/2019	-24	-61.374,00
12878470157	07/01/2019	07/01/2019	143277968	PAE0041623	10.740,50	31/03/2019	9.060,56	07/03/2019	-24	-217.453,44
1486330309	11/01/2019	11/01/2019	146799836	3593/FE	3.950,36	13/02/2019	2.525,64	08/02/2019	-5	-12.628,20
1486330309	11/01/2019	11/01/2019	146799836	3593/FE	3.950,36	10/02/2019	712,36	08/02/2019	-2	-1.424,72
1121130197	11/01/2019	11/01/2019	147161452	7575	663,68	13/02/2019	424,32	15/02/2019	2	848,64
1121130197	11/01/2019	11/01/2019	147161452	7575	663,68	10/02/2019	119,68	15/02/2019	5	598,40
1486330309	10/01/2019	10/01/2019	148747613	3635/FE	23.604,56	09/02/2019	19.348,00	08/02/2019	-1	-19.348,00
1121130197	12/01/2019	12/01/2019	162146234	25	1.729,96	13/02/2019	1.106,04	15/02/2019	2	2.212,08
1121130197	12/01/2019	12/01/2019	162146234	25	1.729,96	11/02/2019	311,96	15/02/2019	4	1.247,84
3878640238	14/01/2019	14/01/2019	170775705	51/2019	8.267,70	31/03/2019	4.148,44	18/02/2019	-41	-170.086,04
3878640238	14/01/2019	14/01/2019	170775705	51/2019	8.267,70	13/02/2019	2.628,36	18/02/2019	5	13.141,80
868170143	15/01/2019	15/01/2019	171320766	81/E1	28,96	14/02/2019	28,96	10/01/2019	-35	-1.013,60
868170143	15/01/2019	15/01/2019	171320910	82/E1	1,74	14/02/2019	1,74	10/01/2019	-35	-60,90
940570435	17/01/2019	17/01/2019	180543251	379	1.573,80	16/02/2019	283,80	08/02/2019	-8	-2.270,40
940570435	17/01/2019	17/01/2019	180543251	379	1.573,80	28/02/2019	1.006,20	08/02/2019	-20	-20.124,00
PRRNNL68T56A182M	19/01/2019	19/01/2019	186347622	1	6.244,78	19/02/2019	6.244,78	08/04/2019	48	299.749,44
9000640012	22/01/2019	22/01/2019	194948407	013-FV6/2019	1.042,21	21/02/2019	1.042,21	11/01/2019	-41	-42.730,61
PLNNGL63C63H588A	31/01/2019	31/01/2019	234474227	60/P	2.802,34	03/03/2019	1.936,34	25/02/2019	-6	-11.618,04
PLNNGL63C63H588A	31/01/2019	31/01/2019	234474227	60/P	2.802,34	02/03/2019	360,66	25/02/2019	-5	-1.803,30
1469790990	02/02/2019	02/02/2019	249165666	100/PA	8.697,38	04/03/2019	7.129,00	08/04/2019	35	249.515,00
10209790152	02/02/2019	02/02/2019	252485625	54000970	514,80	04/03/2019	495,00	08/04/2019	35	17.325,00
10209790152	02/02/2019	02/02/2019	252485661	54000969	936,00	04/03/2019	900,00	08/04/2019	35	31.500,00
1995120019	03/02/2019	03/02/2019	259473757	5600000152	520.234,08	05/03/2019	520.234,08	05/03/2019	0	0,00
1778000040	09/02/2019	09/02/2019	305284028	2019/692/2	1.134,60	06/04/2019	725,40	27/02/2019	-38	-27.565,20

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1778000040	09/02/2019	09/02/2019	305284028	2019/692/2	1.134,60	11/03/2019	204,60	27/02/2019	-12	-2.455,20
97633330010	18/02/2019	18/02/2019	372764567	2019 4/G	9.340,50	20/04/2019	9.340,50	21/03/2019	-30	-280.215,00
488410010	20/02/2019	20/02/2019	385653517	4220119800001870	2.294,76	30/04/2019	1.899,35	19/03/2019	-42	-79.772,70
80089730016	21/02/2019	21/02/2019	385705741	653/2018/PA	160,00	22/04/2019	160,00	25/03/2019	-28	-4.480,00
488410010	23/02/2019	23/02/2019	400199018	7X00337602	23.688,01	25/03/2019	462,25	20/03/2019	-5	-2.311,25
488410010	23/02/2019	23/02/2019	400199018	7X00337602	23.688,01	24/05/2019	21.035,78	20/03/2019	-65	-1.367.325,70
7874490019	25/02/2019	25/02/2019	405674688	370	1.959,57	28/03/2019	1.959,57	16/04/2019	19	37.231,83
13226291006	27/02/2019	27/02/2019	411566602	143	163,93	28/04/2019	163,93	19/03/2019	-40	-6.557,20
11940290015	27/02/2019	27/02/2019	416343545	906	2.572,07	01/11/2019	2.572,07	17/10/2019	-15	-38.581,05
3698180373	02/03/2019	02/03/2019	424761152	FATTPA 24_19	280,00	01/05/2019	280,00	28/03/2019	-34	-9.520,00
1995120019	02/03/2019	02/03/2019	426619943	5600000325	520.234,08	01/04/2019	520.234,08	27/03/2019	-5	-2.601.170,40
1995120019	01/03/2019	01/03/2019	426619990	5600000326	25.017,00	31/03/2019	25.017,00	29/03/2019	-2	-50.034,00
1995120019	01/03/2019	01/03/2019	426620012	5600000327	14.958,00	31/03/2019	14.958,00	29/03/2019	-2	-29.916,00
1995120019	02/03/2019	02/03/2019	426620035	5600000328	21.058,00	01/04/2019	21.058,00	29/03/2019	-3	-63.174,00
1995120019	02/03/2019	02/03/2019	426620061	5600000329	24.941,00	01/04/2019	24.941,00	26/06/2019	86	2.144.926,00
97574160012	04/03/2019	04/03/2019	452469827	411/C	850,00	03/05/2019	850,00	25/03/2019	-39	-33.150,00
2362600344	08/03/2019	08/03/2019	478553165	119/PA	4.880,00	07/04/2019	4.000,00	25/06/2019	79	316.000,00
12878470157	08/03/2019	08/03/2019	479174035	PAE0004273	3.939,86	07/04/2019	710,47	15/04/2019	8	5.683,76
12878470157	08/03/2019	08/03/2019	479174035	PAE0004273	3.939,86	31/05/2019	2.518,92	15/04/2019	-46	-115.870,32
12878470157	08/03/2019	08/03/2019	479174894	PAE0004272	10.026,56	07/04/2019	1.808,07	15/04/2019	8	14.464,56
12878470157	08/03/2019	08/03/2019	479174894	PAE0004272	10.026,56	31/05/2019	6.410,42	15/04/2019	-46	-294.879,32
10771180014	13/03/2019	13/03/2019	518454166	FEL/2019/340	802,00	12/05/2019	2,00	18/04/2019	-24	-48,00
10771180014	13/03/2019	13/03/2019	518454166	FEL/2019/340	802,00	12/05/2019	798,00	15/04/2019	-27	-21.546,00
10771180014	13/03/2019	13/03/2019	518454166	FEL/2019/340	802,00	12/04/2019	2,00	15/04/2019	3	6,00
1995120019	14/03/2019	14/03/2019	519951193	5600000369	34.125,50	13/04/2019	34.125,50	17/04/2019	4	136.502,00
1995120019	29/03/2019	29/03/2019	595290257	5600000484	520.234,08	28/04/2019	520.234,08	10/04/2019	-18	-9.364.213,44
6236920010	02/04/2019	02/04/2019	624517630	185/2019/FE	634,40	03/05/2019	634,40	03/05/2019	0	0,00
GGNGNN50C21L219I	08/04/2019	08/04/2019	670732831	1	2.600,00	09/05/2019	2.600,00	06/05/2019	-3	-7.800,00
1700790015	10/04/2019	10/04/2019	675248593	18	295,08	10/05/2019	250,00	19/04/2019	-21	-5.250,00
3698180373	12/04/2019	12/04/2019	695251342	FATTPA 42_19	450,00	11/06/2019	450,00	12/06/2019	1	450,00
2668770429	18/04/2019	18/04/2019	732970866	56	430,00	17/06/2019	430,00	23/05/2019	-25	-10.750,00
1995120019	18/04/2019	18/04/2019	735183819	5600000597	29.146,00	18/05/2019	29.146,00	26/06/2019	39	1.136.694,00
PRRNNL68T56A182M	19/04/2019	19/04/2019	741281810	2	6.323,44	19/05/2019	6.323,44	17/07/2019	59	373.082,96
488410010	20/04/2019	20/04/2019	741366155	4220119800005429	2.267,72	20/05/2019	990,50	17/06/2019	28	27.734,00
488410010	20/04/2019	20/04/2019	741366155	4220119800005429	2.267,72	02/07/2019	868,29	17/06/2019	-15	-13.024,35
488410010	24/04/2019	24/04/2019	751990038	7X01229680	23.580,09	24/07/2019	69,64	17/06/2019	-37	-2.576,68

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488410010	24/04/2019	24/04/2019	751990038	7X01229680	23.580,09	24/05/2019	21.311,99	17/06/2019	24	511.487,76
2362600344	30/04/2019	30/04/2019	776936207	247/PA	4.880,00	30/05/2019	4.000,00	25/06/2019	26	104.000,00
1995120019	02/05/2019	02/05/2019	788010967	5600000627	520.234,08	16/06/2019	520.234,08	22/05/2019	-25	-13.005.852,00
DNLPLA72H44E379B	08/05/2019	08/05/2019	835070337	FATTPA 2_19	3.318,93	07/06/2019	3.318,93	02/07/2019	25	82.973,25
5303820871	08/05/2019	08/05/2019	836649372	FATTPA 1_19	25,00	07/07/2019	25,00	01/07/2019	-6	-150,00
12878470157	13/05/2019	13/05/2019	875307586	PAE0011677	3.814,36	12/06/2019	1.396,97	09/07/2019	27	37.718,19
12878470157	13/05/2019	13/05/2019	875307586	PAE0011677	3.814,36	31/07/2019	1.743,95	09/07/2019	-22	-38.366,90
12878470157	13/05/2019	13/05/2019	875320741	PAE0011676	9.529,10	31/07/2019	4.711,60	09/07/2019	-22	-103.655,20
12878470157	13/05/2019	13/05/2019	875320741	PAE0011676	9.529,10	12/06/2019	3.099,14	09/07/2019	27	83.676,78
260050109	16/05/2019	16/05/2019	895334848	1903FX000025	240,00	15/07/2019	240,00	02/07/2019	-13	-3.120,00
3800520011	16/05/2019	16/05/2019	898306139	100139	2.957,76	15/06/2019	2.424,39	02/08/2019	48	116.370,72
PPNRSR74E06F112K	22/05/2019	22/05/2019	921105285	FPA02/2019	1.490,00	21/06/2019	1.490,00	01/07/2019	10	14.900,00
80088230018	24/05/2019	24/05/2019	933653552	E210-21	6.100,00	23/06/2019	5.000,00	12/07/2019	19	95.000,00
1995120019	31/05/2019	31/05/2019	977521930	5600000755	520.234,08	30/06/2019	520.234,08	09/07/2019	9	4.682.106,72
2774920967	03/06/2019	03/06/2019	989116279	FVP19000064	3.602,18	04/07/2019	2.345,74	08/08/2019	35	82.100,90
2774920967	03/06/2019	03/06/2019	989116279	FVP19000064	3.602,18	03/07/2019	628,22	08/08/2019	36	22.615,92
3846330011	07/06/2019	07/06/2019	1021181669	1/19PA	958,97	07/07/2019	958,97	15/07/2019	8	7.671,76
5994580727	12/06/2019	12/06/2019	1063210963	257	390,00	11/08/2019	390,00	06/09/2019	26	10.140,00
488410010	16/06/2019	16/06/2019	1082432151	4220119800008970	2.303,93	30/08/2019	1.888,47	07/08/2019	-23	-43.434,81
488410010	19/06/2019	19/06/2019	1094574982	7X02304796	23.535,74	23/09/2019	21.319,67	11/07/2019	-74	-1.577.655,58
CTTLBT61E55C662J	20/06/2019	20/06/2019	1104076923	47	2.999,99	20/07/2019	2.999,99	23/09/2019	65	194.999,35
6188330150	21/06/2019	21/06/2019	1110591764	4501670	200,00	31/07/2019	200,00	12/08/2019	12	2.400,00
348170101	28/06/2019	28/06/2019	1142542435	1000000913	14.335,00	12/08/2019	14.335,00	09/08/2019	-3	-43.005,00
1995120019	28/06/2019	28/06/2019	1143400734	5600000865	489.468,70	28/07/2019	489.468,70	05/07/2019	-23	-11.257.780,10
97517090011	29/06/2019	29/06/2019	1144585177	00015/4	320,00	29/07/2019	320,00	09/09/2019	42	13.440,00
80093060012	03/07/2019	03/07/2019	1163253171	FATTPA 11_19	400,00	02/08/2019	400,00	10/09/2019	39	15.600,00
80083010019	04/07/2019	04/07/2019	1169384586	604	4.890,00	02/09/2019	4.890,00	06/09/2019	4	19.560,00
6630570015	05/07/2019	05/07/2019	1175419424	7	5.112,48	04/08/2019	5.112,48	08/08/2019	4	20.449,92
2362600344	04/07/2019	04/07/2019	1186510017	403/PA	4.880,00	09/08/2019	4.000,00	02/09/2019	24	96.000,00
12878470157	09/07/2019	09/07/2019	1210838916	PAE0017820	3.689,34	30/09/2019	3.024,05	22/08/2019	-39	-117.937,95
12878470157	09/07/2019	09/07/2019	1211442355	PAE0017821	1.338,21	30/09/2019	1.096,89	22/08/2019	-39	-42.778,71
2774280016	10/07/2019	10/07/2019	1227509948	123/19PA	4.500,00	09/08/2019	4.500,00	06/09/2019	28	126.000,00
RIOMZN55M26L219K	14/07/2019	14/07/2019	1250974146	1/PA	4.577,35	13/08/2019	4.577,35	08/08/2019	-5	-22.886,75
97638370011	15/07/2019	15/07/2019	1266012916	537	380,00	15/08/2019	380,00	06/09/2019	22	8.360,00
8463400963	15/07/2019	15/07/2019	1268490808	211	1.650,00	14/09/2019	1.650,00	06/09/2019	-8	-13.200,00
80093060012	17/07/2019	17/07/2019	1278882994	FATTPA 15_19	240,00	16/08/2019	240,00	10/09/2019	25	6.000,00

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6409360960	18/07/2019	18/07/2019	1286226144	FATTPA 110_19	23.790,00	17/08/2019	19.500,00	30/07/2019	-18	-351.000,00
8329190014	19/07/2019	19/07/2019	1290817462	FPA 1/19	2.574,68	18/08/2019	2.574,68	18/09/2019	31	79.815,08
4940130018	23/07/2019	23/07/2019	1306685369	1	13.798,55	22/08/2019	13.798,55	13/11/2019	83	1.145.279,65
1995120019	31/07/2019	31/07/2019	1352979493	5600001090	489.468,70	30/08/2019	489.468,70	13/09/2019	14	6.852.561,80
97522280581	31/07/2019	31/07/2019	1353208446	66-FE	1.300,00	29/09/2019	1.300,00	09/09/2019	-20	-26.000,00
1995120019	01/08/2019	01/08/2019	1357407191	5600001103	70.094,21	30/08/2019	70.094,21	13/08/2019	-17	-1.191.601,57
488410010	16/08/2019	16/08/2019	1451721049	4220119800012582	1.212,05	31/10/2019	993,49	11/09/2019	-50	-49.674,50
488410010	26/08/2019	26/08/2019	1475485577	7X03455130	12.810,43	25/10/2019	10.500,35	11/09/2019	-44	-462.015,40
1995120019	30/08/2019	30/08/2019	1498759084	5600001138	483.300,11	29/09/2019	483.300,11	19/09/2019	-10	-4.833.001,10
2362600344	03/09/2019	03/09/2019	1523139049	569/PA	4.880,00	09/10/2019	4.000,00	18/09/2019	-21	-84.000,00
12878470157	06/09/2019	06/09/2019	1544213612	2800008085	564,43	06/10/2019	462,65	23/09/2019	-13	-6.014,45
12878470157	10/09/2019	10/09/2019	1578724277	PAE0025783	159,82	30/11/2019	131,00	23/09/2019	-68	-8.908,00
12878470157	10/09/2019	10/09/2019	1578731786	PAE0025782	4.529,12	30/11/2019	3.712,39	23/09/2019	-68	-252.442,52
8792340013	12/09/2019	12/09/2019	1590835431	182	1.134,58	12/10/2019	1.134,58	30/10/2019	18	20.422,44
9096140018	19/09/2019	19/09/2019	1623577796	V1-73	4.159,47	19/10/2019	3.409,40	20/11/2019	32	109.100,80
9404040017	19/09/2019	19/09/2019	1623755448	67/E	6.479,94	19/10/2019	6.479,94	19/11/2019	31	200.878,14
80083010019	27/09/2019	27/09/2019	1660357408	793	780,00	27/10/2019	780,00	07/10/2019	-20	-15.600,00
4270931001	30/09/2019	30/09/2019	1676560960	2019/0005470	32.330,00	31/10/2019	26.500,00	11/10/2019	-20	-530.000,00
1995120019	03/10/2019	03/10/2019	1693327525	5600001250	483.300,11	02/11/2019	483.300,11	23/10/2019	-10	-4.833.001,10
2362600344	03/10/2019	03/10/2019	1707746878	649/PA	6.480,00	09/11/2019	5.490,00	25/10/2019	-15	-82.350,00
1369810930	04/10/2019	04/10/2019	1708013079	387/2019	675,00	03/11/2019	675,00	09/10/2019	-25	-16.875,00
10874480014	04/10/2019	04/10/2019	1709546478	4/PA	4.620,00	03/11/2019	4.620,00	23/10/2019	-11	-50.820,00
12878470157	04/10/2019	04/10/2019	1709925936	PAE0025784	4.575,39	03/11/2019	3.876,37	25/10/2019	-9	-34.887,33
97103880585	09/10/2019	09/10/2019	1742232320	3019473770	118,03	08/11/2019	100,00	25/10/2019	-14	-1.400,00
85002540582	17/10/2019	17/10/2019	1797942216	316	500,00	16/11/2019	500,00	29/10/2019	-18	-9.000,00
MLLPLG64D11G674S	18/10/2019	18/10/2019	1807552244	C/8	1.224,00	17/11/2019	1.037,00	12/11/2019	-5	-5.185,00
488410010	19/10/2019	19/10/2019	1808844598	4220119800015713	1.212,05	31/12/2019	993,49	31/10/2019	-61	-60.602,89
2133120150	24/10/2019	24/10/2019	1832897606	4600000094	81,96	24/11/2019	81,96	18/11/2019	-6	-491,76
488410010	26/10/2019	26/10/2019	1839601814	7X03760074	351,61	24/01/2020	39,47	28/11/2019	-57	-2.249,79
488410010	26/10/2019	26/10/2019	1839609208	7X03882206	9.793,00	27/12/2019	8.027,05	29/11/2019	-28	-224.757,40
1995120019	30/10/2019	30/10/2019	1853467831	5600001416	30.925,00	29/11/2019	30.925,00	22/11/2019	-7	-216.475,00
2362600344	31/10/2019	31/10/2019	1858375232	705/PA	4.880,00	13/12/2019	4.000,00	22/11/2019	-21	-84.000,00
10728510016	31/10/2019	31/10/2019	1863382783	307/19	320,00	30/11/2019	320,00	26/11/2019	-4	-1.280,00
1995120019	31/10/2019	31/10/2019	1867734049	5600001470	483.300,11	30/11/2019	483.300,11	22/11/2019	-8	-3.866.400,88
929440592	05/11/2019	05/11/2019	1893627757	93908	127.131,02	05/12/2019	104.205,75	03/12/2019	-2	-208.411,50
94062420362	05/11/2019	05/11/2019	1894172153	11	1.700,00	05/12/2019	1.700,00	28/11/2019	-7	-11.900,00

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10874480014	06/11/2019	06/11/2019	1906351622	7/PA	3.080,00	06/12/2019	3.080,00	28/11/2019	-8	-24.640,00
12878470157	09/11/2019	09/11/2019	1928208444	PAE0034902	159,82	31/01/2020	131,00	03/12/2019	-59	-7.729,00
12878470157	09/11/2019	09/11/2019	1928232012	PAE0034903	4.678,79	09/12/2019	3.835,07	28/11/2019	-11	-42.185,77
5994580727	11/11/2019	11/11/2019	1948074660	468	3.450,00	11/12/2019	3.450,00	28/11/2019	-13	-44.850,00
5961970018	12/11/2019	12/11/2019	1955051145	1089	1.997,46	12/12/2019	1.997,46	17/12/2019	5	9.987,30
5614860012	14/11/2019	14/11/2019	1969304734	19FT-116	2.617,55	14/12/2019	2.617,55	17/12/2019	3	7.852,65
1995120019	19/11/2019	19/11/2019	1992442317	5600001512	10.141,00	19/12/2019	10.141,00	03/12/2019	-16	-162.256,00
2998170043	21/11/2019	21/11/2019	2001636467	3/2019/01	1.491,27	21/12/2019	1.491,27	17/12/2019	-4	-5.965,08
1203550353	22/11/2019	22/11/2019	2008104454	638/C-2019	4.376,52	22/12/2019	3.587,31	12/12/2019	-10	-35.873,10
488410010	25/11/2019	25/11/2019	2018051487	301980224952	2.095,19	25/12/2019	1.105,46	18/12/2019	-7	-7.738,22
9306810962	26/11/2019	26/11/2019	2022912988	FATTPA 9_19	1.100,00	26/12/2019	1.100,00	12/12/2019	-14	-15.400,00
955370010	26/11/2019	26/11/2019	2024377465	AP2019000017	85,71	26/12/2019	85,71	17/12/2019	-9	-771,39
1995120019	29/11/2019	29/11/2019	2039319206	5600001569	483.300,11	29/12/2019	483.300,11	09/12/2019	-20	-9.666.002,20
1995120019	02/12/2019	02/12/2019	2063438088	5600001583	80.057,50	02/01/2020	80.057,50	13/12/2019	-20	-1.601.150,00
1995120019	03/12/2019	03/12/2019	2063438100	5600001584	113.627,81	02/01/2020	113.627,81	13/12/2019	-20	-2.272.556,20
PLNNGL63C63H588A	03/12/2019	03/12/2019	2069447055	345/P	1.136,67	02/01/2020	931,70	20/12/2019	-13	-12.112,10
2590480048	23/12/2015	23/12/2015	27042032	FATTPA 5_15	326,96	22/01/2016	268,00	11/09/2019	1328	355.904,00
2590480048	23/12/2015	23/12/2015	27050829	FATTPA 6_15	1.049,20	22/01/2016	860,00	11/09/2019	1328	1.142.080,00
85003450013	25/02/2016	25/02/2016	32251540	2016/3/1/FE	298,66	25/04/2016	244,80	26/11/2019	1310	320.688,00
8368500016	01/10/2016	01/10/2016	50699952	18PA	308,99	31/10/2016	55,72	05/02/2019	827	46.080,44
8368500016	01/10/2016	01/10/2016	50699952	18PA	308,99	02/11/2016	197,55	05/02/2019	825	162.978,75
1290930062	05/12/2017	05/12/2017	88763998	09/04	1.526,16	04/01/2018	1.250,95	01/07/2019	543	679.265,85
8368500016	23/02/2018	23/02/2018	96329126	2PA	258,37	25/03/2018	211,78	17/09/2019	541	114.572,98
8368500016	23/02/2018	23/02/2018	96329329	3PA	341,91	02/08/2019	280,25	17/09/2019	46	12.891,50
4751390016	21/04/2018	21/04/2018	102133931	0000006/PA	13.155,77	14/08/2018	10.783,42	13/12/2019	486	5.240.742,12
8970650019	15/06/2018	15/06/2018	107258602	59	1.677,94	15/07/2018	1.375,36	12/03/2019	240	330.086,40
1686380013	25/07/2018	25/07/2018	111802670	FATTPA 38_18	38.657,97	24/08/2018	31.686,86	04/02/2019	164	5.196.645,04
1755660980	21/08/2018	21/08/2018	115456357	14PA	133.596,95	20/09/2018	109.505,70	01/02/2019	134	14.673.763,80
5947090014	05/09/2018	05/09/2018	117240574	33/18E	15.199,99	02/11/2018	9.718,03	04/02/2019	94	913.494,82
5947090014	05/09/2018	05/09/2018	117240574	33/18E	15.199,99	05/10/2018	2.740,98	04/02/2019	122	334.399,56
1418340012	05/09/2018	05/09/2018	117278311	FATTPA 8_18	19.924,59	05/10/2018	16.331,63	04/04/2019	181	2.956.025,03
9906630018	14/09/2018	14/09/2018	118840271	11/PA	13.847,00	14/10/2018	11.350,00	05/02/2019	114	1.293.900,00
1686380013	20/09/2018	20/09/2018	119664950	FATTPA 48_18	18.458,60	21/10/2018	1.497,50	11/09/2019	325	486.687,50
7325920010	21/09/2018	21/09/2018	119800601	000014-2018-PA	2.684,00	21/10/2018	2.200,00	01/02/2019	103	226.600,00
1686380013	21/09/2018	21/09/2018	119824095	FATTPA 49_18	26.836,84	21/10/2018	21.997,41	06/02/2019	108	2.375.720,28
7937540016	24/09/2018	24/09/2018	119986058	1800000070-FA	504,63	24/10/2018	458,65	05/02/2019	104	47.699,60

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1686380013	03/10/2018	03/10/2018	121342735	FATTPA 55_18	26.388,86	30/11/2018	16.871,56	05/02/2019	67	1.130.394,52
1686380013	03/10/2018	03/10/2018	121342735	FATTPA 55_18	26.388,86	02/11/2018	4.758,65	05/02/2019	95	452.071,75
2287830976	04/10/2018	04/10/2018	121503637	11/PA	81.726,59	03/11/2018	66.989,01	01/02/2019	90	6.029.010,90
1476820012	05/10/2018	05/10/2018	121738913	FATTPA 28_18	8.540,00	04/11/2018	7.000,00	06/02/2019	94	658.000,00
7017110011	09/10/2018	09/10/2018	122320444	23	6.100,00	08/11/2018	5.000,00	27/02/2019	111	555.000,00
9459750015	12/10/2018	12/10/2018	122911340	58	15.856,08	11/11/2018	12.996,79	06/02/2019	87	1.130.720,73
GRRRDM62B03L219I	15/10/2018	15/10/2018	123116483	FATTPA 11_18	30.500,00	14/11/2018	25.000,00	04/02/2019	82	2.050.000,00
1200840054	16/10/2018	16/10/2018	123484316	000039PA18	127.383,38	15/11/2018	104.412,61	04/02/2019	81	8.457.421,41
1906730021	18/10/2018	18/10/2018	123807302	83	203.376,32	17/11/2018	166.701,90	01/02/2019	76	12.669.344,40
1686380013	23/10/2018	23/10/2018	124443087	FATTPA 58_18	4.000,00	21/12/2018	2.557,38	06/02/2019	47	120.196,86
1686380013	23/10/2018	23/10/2018	124443087	FATTPA 58_18	4.000,00	22/11/2018	721,31	06/02/2019	76	54.819,56
1802250017	23/10/2018	23/10/2018	124499755	94	3.416,00	21/12/2018	2.184,00	06/02/2019	47	102.648,00
1802250017	23/10/2018	23/10/2018	124499755	94	3.416,00	22/11/2018	616,00	06/02/2019	76	46.816,00
1686380013	07/11/2018	07/11/2018	126559588	FATTPA 64_18	9.148,12	07/12/2018	7.498,46	06/02/2019	61	457.406,06
1476820012	07/11/2018	07/11/2018	126572403	FATTPA 31_18	3.538,00	07/12/2018	2.900,00	06/02/2019	61	176.900,00
10100840015	09/11/2018	09/11/2018	126979560	8/PA	48.678,00	09/12/2018	8.778,00	05/02/2019	58	509.124,00
10100840015	09/11/2018	09/11/2018	126979560	8/PA	48.678,00	08/01/2019	31.122,00	05/02/2019	28	871.416,00
9563720011	09/11/2018	09/11/2018	126980235	12	1.776,32	09/12/2018	1.776,32	30/05/2019	172	305.527,04
468910070	09/11/2018	09/11/2018	127102648	605/PA	5.714,97	09/12/2018	4.684,40	06/02/2019	59	276.379,60
9371620015	12/11/2018	12/11/2018	127461645	8/PA	16.226,00	12/12/2018	2.926,00	05/02/2019	55	160.930,00
9371620015	12/11/2018	12/11/2018	127461645	8/PA	16.226,00	13/12/2018	10.374,00	05/02/2019	54	560.196,00
518460019	14/11/2018	14/11/2018	127763405	SE58-31	10.492,00	14/12/2018	8.600,00	06/02/2019	54	464.400,00
1686380013	14/11/2018	14/11/2018	127790368	FATTPA 67_18	24.400,00	14/12/2018	20.000,00	04/02/2019	52	1.040.000,00
9906630018	14/11/2018	14/11/2018	127870510	16/PA	24.390,96	14/12/2018	19.992,59	06/02/2019	54	1.079.599,86
CTRM69D06L219W	16/11/2018	16/11/2018	128299831	PA61/2018	125.845,82	17/12/2018	80.458,80	04/02/2019	49	3.942.481,20
CTRM69D06L219W	16/11/2018	16/11/2018	128299831	PA61/2018	125.845,82	16/12/2018	22.693,51	04/02/2019	50	1.134.675,50
3300290651	20/11/2018	20/11/2018	128570557	FATTPA 12_18	10.209,60	20/12/2018	8.649,80	03/04/2019	104	899.579,20
8636250014	20/11/2018	20/11/2018	128783863	28PA/2018	17.446,00	20/12/2018	14.300,00	05/02/2019	47	672.100,00
5305230012	21/11/2018	21/11/2018	128937314	215	14.548,63	21/12/2018	2.623,52	06/02/2019	47	123.305,44
5305230012	21/11/2018	21/11/2018	128937314	215	14.548,63	18/01/2019	9.301,59	06/02/2019	19	176.730,21
10667890015	21/11/2018	21/11/2018	128988868	23PA/2018	12.000,00	18/01/2019	9.836,07	14/02/2019	27	265.573,89
3629600044	22/11/2018	22/11/2018	129124678	76/FE	308.787,28	22/12/2018	253.104,33	04/02/2019	44	11.136.590,52
4636560015	26/11/2018	26/11/2018	129551589	113/18 F	43.924,82	26/12/2018	36.003,95	04/02/2019	40	1.440.158,00
4636560015	26/11/2018	26/11/2018	129554239	114/18 F	44.259,49	26/12/2018	36.278,27	04/02/2019	40	1.451.130,80
1144130034	26/11/2018	26/11/2018	129577891	000035-OCPA	8.692,50	26/12/2018	7.125,00	05/02/2019	41	292.125,00
6853050018	26/11/2018	26/11/2018	129589820	FATTPA 26_18	46.970,00	26/12/2018	38.500,00	05/02/2019	41	1.578.500,00

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3300290651	26/11/2018	26/11/2018	129667843	FATTPA 13_18	822,50	26/12/2018	696,84	17/04/2019	112	78.046,08
3300290651	26/11/2018	26/11/2018	129671875	FATTPA 14_18	53.539,07	26/12/2018	8.179,58	17/04/2019	112	916.112,96
3300290651	26/11/2018	26/11/2018	129671875	FATTPA 14_18	53.539,07	27/12/2018	37.179,91	17/04/2019	111	4.126.970,01
MLNLCU76H21E379K	28/11/2018	28/11/2018	129759014	13	9.743,48	28/12/2018	7.986,46	14/02/2019	48	383.350,08
11210601008	28/11/2018	28/11/2018	129788240	99/2018/FE	245.827,65	28/12/2018	201.498,07	06/02/2019	40	8.059.922,80
10244440011	29/11/2018	29/11/2018	130101453	FATTPA 45_18	73.498,23	29/12/2018	60.244,45	05/02/2019	38	2.289.289,10
10244440011	28/11/2018	28/11/2018	130103959	FATTPA 47_18	97.684,84	28/12/2018	80.069,54	05/02/2019	39	3.122.712,06
9296820013	30/11/2018	30/11/2018	130357798	FATTPA 26_18	3.900,00	30/12/2018	703,28	06/02/2019	38	26.724,64
9296820013	30/11/2018	30/11/2018	130357798	FATTPA 26_18	3.900,00	29/01/2019	2.493,44	06/02/2019	8	19.947,52
9296820013	30/11/2018	30/11/2018	130359366	FATTPA 27_18	8.786,00	31/12/2018	5.617,28	18/02/2019	49	275.246,72
9296820013	30/11/2018	30/11/2018	130359366	FATTPA 27_18	8.786,00	30/12/2018	1.584,36	18/02/2019	50	79.218,00
9013110011	05/12/2018	05/12/2018	130990753	E38	1.204,45	01/02/2019	0,01	07/02/2019	6	0,06
9013110011	05/12/2018	05/12/2018	130990753	E38	1.204,45	04/01/2019	217,21	06/02/2019	33	7.167,93
9013110011	05/12/2018	05/12/2018	130990753	E38	1.204,45	01/02/2019	770,03	06/02/2019	5	3.850,15
SVCMRL47C21D208P	06/12/2018	06/12/2018	131121423	41	30.428,87	05/01/2019	24.941,70	06/02/2019	32	798.134,40
5790570013	06/12/2018	06/12/2018	131565001	01/PA	24.400,00	05/01/2019	20.000,00	06/02/2019	32	640.000,00
4924280011	07/12/2018	07/12/2018	131775099	30 TEL	4.685,61	06/01/2019	3.840,66	06/02/2019	31	119.060,46
8636250014	11/12/2018	11/12/2018	132615353	34PA/2018	181.022,37	10/01/2019	148.378,99	03/04/2019	83	12.315.456,17
166530048	11/12/2018	11/12/2018	132668535	94-PA	112.521,17	11/01/2019	71.939,77	06/02/2019	26	1.870.434,02
166530048	11/12/2018	11/12/2018	132668535	94-PA	112.521,17	10/01/2019	20.290,70	06/02/2019	27	547.848,90
1686380013	11/12/2018	11/12/2018	132686714	FATTPA 71_18	4.623,65	11/01/2019	3.119,32	06/02/2019	26	81.102,32
1686380013	11/12/2018	11/12/2018	132686714	FATTPA 71_18	4.623,65	10/01/2019	670,56	06/02/2019	27	18.105,12
1144130034	14/12/2018	14/12/2018	133569149	000039-0CPA	2.510,81	14/01/2019	2.058,04	04/10/2019	263	541.264,52
1144130034	14/12/2018	14/12/2018	133570942	000038-0CPA	3.904,00	13/01/2019	704,00	04/10/2019	264	185.856,00
1144130034	14/12/2018	14/12/2018	133570942	000038-0CPA	3.904,00	14/01/2019	2.496,00	04/10/2019	263	656.448,00
4911770016	18/12/2018	18/12/2018	134201565	54/FE	18.551,52	17/01/2019	15.717,26	22/03/2019	64	1.005.904,64
2287830976	19/12/2018	19/12/2018	134549350	17/PA	51.589,67	18/01/2019	43.707,91	07/05/2019	109	4.764.162,19
2287830976	19/12/2018	19/12/2018	134549351	19/PA	78.728,65	18/01/2019	66.700,66	07/05/2019	109	7.270.371,94
7054140012	19/12/2018	19/12/2018	134618804	22/E/18	16.980,53	18/01/2019	13.918,47	11/04/2019	83	1.155.233,01
1865760019	19/12/2018	19/12/2018	134655186	35/PA	7.320,00	18/01/2019	6.000,00	28/03/2019	69	414.000,00
4911770016	19/12/2018	19/12/2018	134691178	55/FE	25.290,96	18/01/2019	21.427,06	22/03/2019	63	1.349.904,78
10070250013	20/12/2018	20/12/2018	134837648	FATTPA 367_18	4.032,00	19/01/2019	3.416,00	19/04/2019	90	307.440,00
9793170011	20/12/2018	20/12/2018	134926817	3	14.640,00	19/01/2019	12.000,00	15/02/2019	27	324.000,00
238870026	20/12/2018	20/12/2018	134960083	0000072/PA	42.048,80	19/01/2019	34.466,23	06/03/2019	46	1.585.446,58
1686380013	21/12/2018	21/12/2018	135275037	FATTPA 80_18	35.997,64	20/01/2019	30.498,00	01/04/2019	71	2.165.358,00
7847200966	21/12/2018	21/12/2018	135391850	FATTPA 30_18	134.295,16	20/01/2019	110.078,00	25/02/2019	36	3.962.808,00

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166530048	27/12/2018	27/12/2018	136679619	104-PA	86.685,69	27/01/2019	43.104,25	07/05/2019	100	4.310.425,00
166530048	27/12/2018	27/12/2018	136679619	104-PA	86.685,69	26/01/2019	30.337,79	07/05/2019	101	3.064.116,79
8970650019	28/12/2018	28/12/2018	136804868	145	54.371,17	16/08/2019	37.757,75	19/04/2019	-119	-4.493.172,25
8970650019	28/12/2018	28/12/2018	136804868	145	54.371,17	27/01/2019	8.306,71	19/04/2019	82	681.150,22
3300290651	28/12/2018	28/12/2018	136974588	FATTPA 16_18	17.817,28	27/01/2019	14.604,33	16/04/2019	79	1.153.742,07
1686380013	28/12/2018	28/12/2018	137021451	FATTPA 81_18	8.481,93	27/01/2019	1.529,53	08/04/2019	71	108.596,63
1686380013	28/12/2018	28/12/2018	137021451	FATTPA 81_18	8.481,93	26/02/2019	5.422,87	08/04/2019	41	222.337,67
12090330155	31/12/2018	31/12/2018	137470043	95351632	9.638,00	30/01/2019	7.900,00	21/05/2019	111	876.900,00
10902000016	31/12/2018	31/12/2018	137502528	32/P	16.226,00	30/01/2019	13.300,00	03/04/2019	63	837.900,00
RSTGPR47E05H727R	31/12/2018	31/12/2018	137508597	69	3.642,49	30/01/2019	656,84	27/03/2019	56	36.783,04
RSTGPR47E05H727R	31/12/2018	31/12/2018	137508597	69	3.642,49	01/03/2019	2.328,81	27/03/2019	26	60.549,06
10100840015	04/01/2019	04/01/2019	140715526	1/PA	17.020,00	03/02/2019	13.950,82	15/04/2019	71	990.508,22
7448720016	05/01/2019	05/01/2019	141364226	FATTPA 19_18	48.190,00	04/02/2019	8.690,00	28/03/2019	52	451.880,00
7448720016	05/01/2019	05/01/2019	141364226	FATTPA 19_18	48.190,00	06/03/2019	30.810,00	28/03/2019	22	677.820,00
2205340025	07/01/2019	07/01/2019	142414143	FATTPA 17_18	32.940,00	06/02/2019	27.000,00	17/06/2019	131	3.537.000,00
2205340025	07/01/2019	07/01/2019	142423225	FATTPA 18_18	32.940,00	06/02/2019	27.000,00	10/06/2019	124	3.348.000,00
4926660012	07/01/2019	07/01/2019	143153275	2/PA	1.200,00	07/02/2019	767,22	16/05/2019	98	75.187,56
4926660012	07/01/2019	07/01/2019	143153275	2/PA	1.200,00	06/02/2019	216,39	16/05/2019	99	21.422,61
4926660012	07/01/2019	07/01/2019	143178879	3/PA	1.200,00	06/02/2019	216,39	29/05/2019	112	24.235,68
4926660012	07/01/2019	07/01/2019	143178879	3/PA	1.200,00	07/02/2019	767,22	29/05/2019	111	85.161,42
9975650012	08/01/2019	08/01/2019	144223247	11	7.195,10	09/03/2019	4.996,60	10/04/2019	32	159.891,20
9975650012	08/01/2019	08/01/2019	144223247	11	7.195,10	07/02/2019	1.099,25	10/04/2019	62	68.153,50
7849480012	08/01/2019	08/01/2019	144381137	1FE	12.688,00	07/02/2019	10.400,00	13/08/2019	187	1.944.800,00
9371620015	08/01/2019	08/01/2019	144767080	10/PA	18.300,00	07/02/2019	3.300,00	27/03/2019	48	158.400,00
9371620015	08/01/2019	08/01/2019	144767080	10/PA	18.300,00	09/03/2019	11.700,00	27/03/2019	18	210.600,00
10902000016	08/01/2019	08/01/2019	145550246	34/P	5.425,08	07/02/2019	828,83	18/04/2019	70	58.018,10
10902000016	08/01/2019	08/01/2019	145550246	34/P	5.425,08	08/02/2019	3.767,42	18/04/2019	69	259.951,98
10902000016	08/01/2019	08/01/2019	145550420	33/P	66.040,69	08/02/2019	42.869,14	18/04/2019	69	2.957.970,66
10902000016	08/01/2019	08/01/2019	145550420	33/P	66.040,69	07/02/2019	13.082,00	18/04/2019	70	915.740,00
9975650012	11/01/2019	11/01/2019	146307422	12	9.150,00	10/02/2019	1.251,30	02/04/2019	51	63.816,30
9975650012	11/01/2019	11/01/2019	146307422	12	9.150,00	15/03/2019	6.248,70	02/04/2019	18	112.476,60
6379100016	14/01/2019	14/01/2019	149751315	3	30.500,00	15/03/2019	19.500,00	28/03/2019	13	253.500,00
6379100016	14/01/2019	14/01/2019	149751315	3	30.500,00	13/02/2019	5.500,00	28/03/2019	43	236.500,00
9793170011	14/01/2019	14/01/2019	150373495	1	34.897,92	13/02/2019	28.604,85	08/05/2019	84	2.402.807,40
9793170011	14/01/2019	14/01/2019	150402831	2	6.688,52	13/02/2019	5.482,39	08/05/2019	84	460.520,76
3120660042	12/01/2019	12/01/2019	159500517	317	6.684,89	11/02/2019	1.205,47	22/05/2019	100	120.547,00

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3120660042	12/01/2019	12/01/2019	159500517	317	6.684,89	13/02/2019	4.273,95	22/05/2019	98	418.847,10
3120660042	12/01/2019	12/01/2019	159506393	318	19.399,88	13/02/2019	8.662,35	22/05/2019	98	848.910,30
3120660042	12/01/2019	12/01/2019	159506393	318	19.399,88	11/02/2019	7.239,19	22/05/2019	100	723.919,00
3120660042	12/01/2019	12/01/2019	159519981	319	2.521,02	11/02/2019	454,61	28/03/2019	45	20.457,45
3120660042	12/01/2019	12/01/2019	159519981	319	2.521,02	15/03/2019	1.611,80	28/03/2019	13	20.953,40
CNVDCI72A11B791Y	14/01/2019	14/01/2019	167101011	FPA 1/19	14.400,00	15/03/2019	10.000,00	10/04/2019	26	260.000,00
CNVDCI72A11B791Y	14/01/2019	14/01/2019	167101011	FPA 1/19	14.400,00	13/02/2019	2.200,00	10/04/2019	56	123.200,00
166530048	14/01/2019	14/01/2019	170363869	107-PA	89.974,71	13/02/2019	73.749,76	22/05/2019	98	7.227.476,48
BRLLCN73B23G674M	14/01/2019	14/01/2019	170579670	04 PA	10.309,00	13/02/2019	8.450,00	29/04/2019	75	633.750,00
6893840014	14/01/2019	14/01/2019	170910248	14	4.880,00	13/02/2019	880,00	21/03/2019	36	31.680,00
6893840014	14/01/2019	14/01/2019	170910248	14	4.880,00	15/03/2019	3.120,00	21/03/2019	6	18.720,00
8970650019	15/01/2019	15/01/2019	172986990	3	72.392,97	14/02/2019	11.060,04	19/04/2019	64	707.842,56
8970650019	15/01/2019	15/01/2019	172986990	3	72.392,97	29/07/2019	50.272,89	19/04/2019	-101	-5.077.561,89
4872310018	15/01/2019	15/01/2019	173451307	FATTPA 12_18	17.275,76	14/02/2019	14.636,41	20/03/2019	34	497.637,94
CTRMMS69D06L219W	15/01/2019	15/01/2019	174670503	PA02/2019	38.880,00	14/02/2019	32.940,00	07/05/2019	82	2.701.080,00
1582340012	16/01/2019	16/01/2019	177418461	080/PA	25.543,91	15/02/2019	20.937,63	17/06/2019	122	2.554.390,86
1582340012	16/01/2019	16/01/2019	177418662	079/PA	8.625,23	15/02/2019	7.307,49	17/04/2019	61	445.756,89
MBRNDR70L14E445V	16/01/2019	16/01/2019	177788064	FPA 3/19	7.441,52	15/02/2019	1.341,91	08/04/2019	52	69.779,32
MBRNDR70L14E445V	16/01/2019	16/01/2019	177788064	FPA 3/19	7.441,52	17/03/2019	4.757,70	08/04/2019	22	104.669,40
9975650012	21/01/2019	21/01/2019	192004400	13	13.217,38	01/03/2019	9.178,74	18/04/2019	48	440.579,52
9975650012	21/01/2019	21/01/2019	192004400	13	13.217,38	20/02/2019	2.019,32	18/04/2019	57	115.101,24
1582340012	21/01/2019	21/01/2019	194597824	084/PA	6.279,33	21/02/2019	4.360,65	20/06/2019	119	518.917,35
1582340012	21/01/2019	21/01/2019	194597824	084/PA	6.279,33	20/02/2019	959,34	20/06/2019	120	115.120,80
3120660042	24/01/2019	24/01/2019	207529421	315	12.198,05	25/03/2019	9.998,40	29/03/2019	4	39.993,60
2279490797	24/01/2019	24/01/2019	209039434	2/1	107.506,88	23/02/2019	88.120,39	04/04/2019	40	3.524.815,60
MBRNDR70L14E445V	25/01/2019	25/01/2019	210821535	FPA 1/19	7.319,71	24/02/2019	5.999,76	29/03/2019	33	197.992,08
1582340012	26/01/2019	26/01/2019	215080105	081/PA	13.182,10	25/02/2019	10.805,00	24/04/2019	58	626.690,00
MBRNDR70L14E445V	01/02/2019	01/02/2019	240809398	FPA 2/19	11.956,00	02/04/2019	7.644,00	29/04/2019	27	206.388,00
MBRNDR70L14E445V	01/02/2019	01/02/2019	240809398	FPA 2/19	11.956,00	03/03/2019	2.156,00	29/04/2019	57	122.892,00
FRTCLD80M06E445F	02/02/2019	02/02/2019	246732576	FATTPA 7_19	1.998,91	04/03/2019	360,46	08/04/2019	35	12.616,10
FRTCLD80M06E445F	02/02/2019	02/02/2019	246732576	FATTPA 7_19	1.998,91	03/04/2019	1.277,99	08/04/2019	5	6.389,95
10811010015	02/02/2019	02/02/2019	249852747	117	4.270,00	04/03/2019	3.500,00	29/04/2019	56	196.000,00
4911770016	05/02/2019	05/02/2019	270255415	2PA	102.135,78	07/03/2019	83.717,85	12/06/2019	97	8.120.631,45
7018900014	05/02/2019	05/02/2019	271377874	2/FPA	12.096,68	07/03/2019	9.915,31	16/05/2019	70	694.071,70
3629600044	08/02/2019	08/02/2019	299397551	14/FE	91.500,00	10/03/2019	75.000,00	12/06/2019	94	7.050.000,00
7713780018	09/02/2019	09/02/2019	303212358	6/P	34.142,01	11/03/2019	0,01	30/05/2019	80	0,80

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7713780018	09/02/2019	09/02/2019	303212358	6/P	34.142,01	11/03/2019	27.985,24	27/05/2019	77	2.154.863,48
3162630408	14/02/2019	14/02/2019	348845402	PA0000013	14.598,92	16/03/2019	11.966,33	10/06/2019	86	1.029.104,38
238870026	14/02/2019	14/02/2019	350032983	0000011/PA	5.844,36	16/03/2019	4.790,46	06/03/2019	-10	-47.904,60
CTRM69D06L219W	15/02/2019	15/02/2019	350771748	PA09/2019	145.375,91	17/03/2019	119.160,58	22/05/2019	66	7.864.598,28
9296820013	15/02/2019	15/02/2019	354193506	5/001	19.799,16	17/03/2019	3.570,34	10/07/2019	115	410.589,10
9296820013	15/02/2019	15/02/2019	354193506	5/001	19.799,16	18/03/2019	12.658,48	10/07/2019	114	1.443.066,72
3162630408	15/02/2019	15/02/2019	354333463	PA0000014	173.466,18	17/03/2019	26.501,78	09/05/2019	53	1.404.594,34
3162630408	15/02/2019	15/02/2019	354333463	PA0000014	173.466,18	18/03/2019	120.462,62	09/05/2019	52	6.264.056,24
11108280014	19/02/2019	19/02/2019	376137076	FATTPA 1_19	1.703,25	21/03/2019	1.396,11	27/05/2019	67	93.539,37
5305230012	19/02/2019	19/02/2019	376393042	16	423,61	21/03/2019	347,22	02/08/2019	134	46.527,48
973180284	19/02/2019	19/02/2019	376674921	0000001/8	16.354,36	21/03/2019	13.405,21	31/05/2019	71	951.769,91
8368500016	20/02/2019	20/02/2019	380605452	3PA	76.858,01	22/03/2019	62.998,37	11/06/2019	81	5.102.867,97
6572660014	21/02/2019	21/02/2019	389234066	13/001	9.432,00	23/03/2019	1.441,00	18/04/2019	26	37.466,00
6572660014	21/02/2019	21/02/2019	389234066	13/001	9.432,00	19/05/2019	6.550,00	18/04/2019	-31	-203.050,00
3629600044	23/02/2019	23/02/2019	398516462	10/FE	164.023,90	25/03/2019	138.964,69	13/06/2019	80	11.117.175,20
1290930062	27/02/2019	27/02/2019	411564007	01/000006	39.040,00	29/03/2019	32.000,00	06/12/2019	252	8.064.000,00
9459750015	27/02/2019	27/02/2019	411870079	16	11.346,00	29/03/2019	9.300,00	01/08/2019	125	1.162.500,00
5790570013	28/02/2019	28/02/2019	416584169	01/PA	24.982,06	30/03/2019	20.477,10	02/04/2019	3	61.431,30
923960017	28/02/2019	28/02/2019	416923723	37PA	1.100,94	30/03/2019	902,41	16/05/2019	47	42.413,27
1582760011	02/03/2019	02/03/2019	427269833	FTPE/2019/9000006	141.120,00	01/04/2019	119.560,00	19/04/2019	18	2.152.080,00
1802250017	03/03/2019	03/03/2019	445827969	13	47.580,00	02/04/2019	39.000,00	28/03/2019	-5	-195.000,00
9470600017	05/03/2019	05/03/2019	456651627	2/2019/ES	10.889,63	04/04/2019	8.925,93	20/05/2019	46	410.592,78
9470600017	05/03/2019	05/03/2019	456651650	3/2019/ES	7.198,00	04/04/2019	5.900,00	20/05/2019	46	271.400,00
8856380012	05/03/2019	05/03/2019	457392562	18-2018 PA	6.051,20	04/04/2019	4.960,00	29/04/2019	25	124.000,00
2205340025	12/03/2019	12/03/2019	510909887	FATTPA 4_19	46.560,69	11/04/2019	38.164,50	17/06/2019	67	2.557.021,50
1582340012	15/03/2019	15/03/2019	531889919	9/PA	7.930,00	14/04/2019	6.500,00	20/05/2019	36	234.000,00
7713780018	16/03/2019	16/03/2019	533211461	13/P	24.400,00	15/04/2019	20.000,00	30/04/2019	15	300.000,00
8856380012	19/03/2019	19/03/2019	540359815	7/001	43.920,00	18/04/2019	36.000,00	24/05/2019	36	1.296.000,00
292430949	20/03/2019	20/03/2019	546263184	02/2019	52.606,60	19/04/2019	43.120,16	22/05/2019	33	1.422.965,28
519470017	19/03/2019	19/03/2019	547305345	46/F	1.525,00	18/04/2019	1.250,00	22/05/2019	34	42.500,00
1476820012	21/03/2019	21/03/2019	557773208	199	6.344,00	20/04/2019	5.200,00	06/09/2019	139	722.800,00
1100260015	22/03/2019	22/03/2019	563056910	31	76.226,17	21/04/2019	62.480,47	22/05/2019	31	1.936.894,57
13409830158	22/03/2019	22/03/2019	563132292	27	30.470,72	21/04/2019	24.976,00	20/05/2019	29	724.304,00
13409830158	22/03/2019	22/03/2019	563132293	26	36.027,43	21/04/2019	29.530,68	20/05/2019	29	856.389,72
1048680076	25/03/2019	25/03/2019	573725494	20	99.316,93	24/04/2019	81.407,32	10/07/2019	77	6.268.363,64
10405160010	25/03/2019	25/03/2019	575060969	19/PA	288,43	24/04/2019	236,42	08/05/2019	14	3.309,88

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10405160010	25/03/2019	25/03/2019	575080731	22/PA	621,61	24/04/2019	526,64	09/05/2019	15	7.899,60
10405160010	25/03/2019	25/03/2019	575087089	21/PA	2.072,03	24/04/2019	1.755,47	09/05/2019	15	26.332,05
BUANNN82C18L219V	27/03/2019	27/03/2019	583347260	11	21.885,35	26/04/2019	3.946,54	16/05/2019	20	78.930,80
BUANNN82C18L219V	27/03/2019	27/03/2019	583347260	11	21.885,35	27/04/2019	13.992,27	16/05/2019	19	265.853,13
9906630018	29/03/2019	29/03/2019	593975535	14/001	18.300,00	28/04/2019	15.000,00	29/04/2019	1	15.000,00
1476820012	29/03/2019	29/03/2019	595261191	204	3.294,00	28/04/2019	2.700,00	19/06/2019	52	140.400,00
7325920010	01/04/2019	01/04/2019	617841307	5/PA	1.159,00	02/05/2019	950,00	24/05/2019	22	20.900,00
4275800656	04/04/2019	04/04/2019	640099203	4/5	14.158,87	04/05/2019	11.605,63	17/06/2019	44	510.647,72
1686380013	04/04/2019	04/04/2019	643050443	46/001	33.550,00	04/05/2019	27.500,00	21/06/2019	48	1.320.000,00
3120660042	05/04/2019	05/04/2019	651719308	26	28.725,92	06/05/2019	19.948,56	13/06/2019	38	758.045,28
3120660042	05/04/2019	05/04/2019	651719308	26	28.725,92	05/05/2019	4.388,68	13/06/2019	39	171.158,52
7294180018	08/04/2019	08/04/2019	662302941	3/001	2.440,00	09/05/2019	1.560,00	31/05/2019	22	34.320,00
7294180018	08/04/2019	08/04/2019	662302941	3/001	2.440,00	08/05/2019	440,00	31/05/2019	23	10.120,00
9093770015	09/04/2019	09/04/2019	676870069	9	36.249,76	09/05/2019	29.712,92	23/07/2019	75	2.228.469,00
4911770016	09/04/2019	09/04/2019	677394624	12PA	97.560,81	09/05/2019	79.967,88	10/05/2019	1	79.967,88
7634680016	15/04/2019	15/04/2019	716464061	000016/SP	49.213,63	15/05/2019	8.874,59	21/06/2019	37	328.359,83
7634680016	15/04/2019	15/04/2019	716464061	000016/SP	49.213,63	17/05/2019	31.464,45	21/06/2019	35	1.101.255,75
13409830158	16/04/2019	16/04/2019	719734541	125	13.878,44	16/05/2019	2.120,32	26/06/2019	41	86.933,12
13409830158	16/04/2019	16/04/2019	719734541	125	13.878,44	17/05/2019	9.637,80	26/06/2019	40	385.512,00
13409830158	16/04/2019	16/04/2019	719789035	126	24.516,00	16/05/2019	3.745,50	26/06/2019	41	153.565,50
13409830158	16/04/2019	16/04/2019	719789035	126	24.516,00	17/05/2019	17.025,00	26/06/2019	40	681.000,00
10405160010	17/04/2019	17/04/2019	721350391	8/PA	8.640,00	17/05/2019	7.320,00	13/06/2019	27	197.640,00
9470600017	03/05/2019	03/05/2019	805853916	7/2019/ES	4.580,75	02/06/2019	3.880,91	26/06/2019	24	93.141,84
1802250017	04/05/2019	04/05/2019	806081275	35	61.087,84	03/06/2019	50.072,00	20/05/2019	-14	-701.008,00
9470600017	03/05/2019	03/05/2019	806140388	8/2019/ES	3.456,00	02/06/2019	2.928,00	26/06/2019	24	70.272,00
7129510017	09/05/2019	09/05/2019	845051884	98 S	32.940,00	08/06/2019	27.000,00	03/07/2019	25	675.000,00
15013311004	09/05/2019	09/05/2019	847281166	FVEPA004-19/0029	45.245,52	08/06/2019	37.086,49	23/05/2019	-16	-593.383,84
4164830012	14/05/2019	14/05/2019	878982133	723	6.832,00	13/06/2019	5.600,00	15/07/2019	32	179.200,00
8999970018	14/05/2019	14/05/2019	879282380	75	9.028,00	13/06/2019	7.400,00	14/08/2019	62	458.800,00
7847200966	14/05/2019	14/05/2019	880988812	63/001	86.655,38	13/06/2019	71.029,00	26/06/2019	13	923.377,00
8374420019	15/05/2019	15/05/2019	888202428	26	11.796,61	14/06/2019	9.669,35	13/12/2019	182	1.759.821,70
1957150046	17/05/2019	17/05/2019	901077234	37/FE 2019	167.417,71	16/06/2019	137.227,63	12/06/2019	-4	-548.910,52
4911770016	17/05/2019	17/05/2019	901483687	13PA	294.226,39	16/06/2019	241.169,17	12/06/2019	-4	-964.676,68
2260540840	17/05/2019	17/05/2019	901925679	S1 18/19	70.811,46	16/06/2019	58.042,18	30/07/2019	44	2.553.855,92
6572660014	20/05/2019	20/05/2019	910815657	37/001	5.551,00	20/07/2019	4.550,00	26/07/2019	6	27.300,00
14349531005	20/05/2019	20/05/2019	912500955	FVEPA001-19/0008	281.340,72	19/06/2019	223.689,32	25/06/2019	6	1.342.135,92

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14349531005	20/05/2019	20/05/2019	912500955	FVEPA001-19/0008	281.340,72	20/06/2019	6.917,83	25/06/2019	5	34.589,15
4911770016	20/05/2019	20/05/2019	912566001	14PA	213.931,09	20/06/2019	136.775,61	12/06/2019	-8	-1.094.204,88
4911770016	20/05/2019	20/05/2019	912566001	14PA	213.931,09	19/06/2019	38.577,74	12/06/2019	-7	-270.044,18
3629600044	22/05/2019	22/05/2019	922069637	49/FE	583.197,60	21/06/2019	494.097,97	13/06/2019	-8	-3.952.783,76
585250079	22/05/2019	22/05/2019	922976601	24 PA	81.979,74	21/06/2019	67.196,51	05/09/2019	76	5.106.934,76
2764870362	23/05/2019	23/05/2019	928889686	21A	275.120,96	22/06/2019	225.508,98	28/08/2019	67	15.109.101,66
9093770015	24/05/2019	24/05/2019	934422050	19	312.828,76	23/06/2019	256.417,02	25/07/2019	32	8.205.344,64
14349531005	27/05/2019	27/05/2019	951649636	FVEPA001-19/0009	356.921,97	26/06/2019	234.699,68	17/07/2019	21	4.928.693,28
14349531005	27/05/2019	27/05/2019	951649636	FVEPA001-19/0009	356.921,97	27/06/2019	57.859,31	17/07/2019	20	1.157.186,20
4636560015	28/05/2019	28/05/2019	955753501	59/19 F	942,27	12/07/2019	772,35	09/12/2019	150	115.852,50
9089630017	29/05/2019	29/05/2019	960297602	5	8.418,00	28/06/2019	6.900,00	20/08/2019	53	365.700,00
12109520010	30/05/2019	30/05/2019	969858376	6	70.361,39	29/06/2019	57.673,27	19/07/2019	20	1.153.465,40
166530048	03/06/2019	03/06/2019	993945860	37-PA	243,55	04/07/2019	199,63	18/12/2019	167	33.338,21
6281070018	03/06/2019	03/06/2019	994448689	24/19/PA	16.179,03	03/07/2019	2.917,53	14/08/2019	42	122.536,26
6281070018	03/06/2019	03/06/2019	994448689	24/19/PA	16.179,03	04/07/2019	10.343,97	14/08/2019	41	424.102,77
SNGGPP68S25A479V	05/06/2019	05/06/2019	1009461620	13-FE	31.988,40	05/07/2019	26.220,00	19/08/2019	45	1.179.900,00
585250079	06/06/2019	06/06/2019	1014833757	30 PA	79.060,20	06/07/2019	64.803,44	20/09/2019	76	4.925.061,44
10070250013	06/06/2019	06/06/2019	1015421948	121	6.100,00	06/07/2019	5.000,00	14/08/2019	39	195.000,00
13409830158	12/06/2019	12/06/2019	1060575670	171	20.525,28	12/07/2019	16.824,00	21/08/2019	40	672.960,00
13409830158	12/06/2019	12/06/2019	1060575933	170	23.314,44	12/07/2019	19.110,20	21/08/2019	40	764.408,00
9470600017	12/06/2019	12/06/2019	1062780883	11/2019/ES	6.255,61	12/07/2019	5.127,55	21/08/2019	40	205.102,00
9470600017	12/06/2019	12/06/2019	1062780911	12/2019/ES	2.684,00	12/07/2019	2.200,00	21/08/2019	40	88.000,00
3120660042	12/06/2019	12/06/2019	1064857568	78	32.538,45	12/07/2019	26.670,86	19/07/2019	7	186.696,02
3629600044	13/06/2019	13/06/2019	1070292047	51/FE	135.547,54	13/07/2019	111.104,54	03/07/2019	-10	-1.111.045,40
14349531005	14/06/2019	14/06/2019	1073982217	FVEPA001-19/0011	32.664,52	14/07/2019	26.774,20	24/07/2019	10	267.742,00
5664200010	17/06/2019	17/06/2019	1084124721	53	20.617,76	18/07/2019	16.899,80	19/08/2019	32	540.793,60
1755660980	19/06/2019	19/06/2019	1096008891	0000011/PA	53.111,58	19/07/2019	43.534,08	21/08/2019	33	1.436.624,64
1755660980	19/06/2019	19/06/2019	1096008930	0000012/PA	2.625,77	19/07/2019	2.152,27	21/08/2019	33	71.024,91
IT10586060013	20/06/2019	20/06/2019	1102745497	58A	48.758,66	20/07/2019	39.966,12	13/08/2019	24	959.186,88
4911770016	20/06/2019	20/06/2019	1103594238	18PA	16.641,76	20/07/2019	13.640,79	08/08/2019	19	259.175,01
4911770016	20/06/2019	20/06/2019	1103594332	19PA	20.685,70	20/07/2019	16.955,49	08/08/2019	19	322.154,31
7868090015	21/06/2019	21/06/2019	1107377112	18/001	44.534,88	21/07/2019	44.534,88	09/09/2019	50	2.226.744,00
4275800656	24/06/2019	24/06/2019	1115855352	4/9	2.494,00	25/07/2019	2.044,26	04/09/2019	41	83.814,66
4275800656	24/06/2019	24/06/2019	1115913736	4/10	135.203,60	25/07/2019	110.822,62	04/09/2019	41	4.543.727,42
292430949	24/06/2019	24/06/2019	1116972965	3	131.476,85	25/07/2019	107.767,91	21/08/2019	27	2.909.733,57
IT09013110011	24/06/2019	24/06/2019	1117966008	E26/2019	48.315,73	25/07/2019	39.603,06	21/08/2019	27	1.069.282,62

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10418280011	27/06/2019	27/06/2019	1137077724	36	35.096,46	26/08/2019	28.767,59	21/08/2019	-5	-143.837,95
3629600044	01/07/2019	01/07/2019	1159966517	58/FE	295.823,43	01/08/2019	242.478,22	08/10/2019	68	16.488.518,96
10405160010	04/07/2019	04/07/2019	1175059070	29/PA	22.671,85	03/08/2019	18.583,48	17/07/2019	-17	-315.919,16
10405160010	05/07/2019	05/07/2019	1175085078	28/PA	33.564,85	04/08/2019	27.512,17	19/07/2019	-16	-440.194,72
4911770016	06/07/2019	06/07/2019	1181377479	21PA	156.199,86	05/08/2019	49.330,31	08/08/2019	3	147.990,93
4911770016	06/07/2019	06/07/2019	1181377479	21PA	156.199,86	05/08/2019	78.702,36	07/08/2019	2	157.404,72
1100260015	06/07/2019	06/07/2019	1188337968	77	127.283,98	06/08/2019	104.331,13	21/08/2019	15	1.564.966,95
FRRMNL74S06C133L	06/07/2019	06/07/2019	1203281877	10PA	6.780,85	05/08/2019	6.780,85	06/09/2019	32	216.987,20
585250079	08/07/2019	08/07/2019	1206174209	37 PA	16.834,06	21/08/2019	13.798,41	29/08/2019	8	110.387,28
2205340025	08/07/2019	08/07/2019	1206404509	FATTPA 13_19	49.891,51	08/08/2019	40.894,68	22/08/2019	14	572.525,52
1686380013	09/07/2019	09/07/2019	1210074370	104/001	9.760,00	08/08/2019	8.000,00	19/08/2019	11	88.000,00
6853050018	10/07/2019	10/07/2019	1224832150	FATTPA 15_19	28.842,33	09/08/2019	23.641,25	14/08/2019	5	118.206,25
7916150019	10/07/2019	10/07/2019	1225912295	22/PA/2019	67.211,53	09/08/2019	55.091,42	28/08/2019	19	1.046.736,98
1476820012	10/07/2019	10/07/2019	1227110992	444	34.423,26	09/08/2019	28.215,79	22/08/2019	13	366.805,27
9793170011	12/07/2019	12/07/2019	1235084590	44	52.886,01	11/08/2019	43.349,19	31/07/2019	-11	-476.841,09
4911770016	12/07/2019	12/07/2019	1238554852	23PA	60.182,98	11/08/2019	49.330,31	07/08/2019	-4	-197.321,24
911980597	15/07/2019	15/07/2019	1266021687	25/19 P.A.	163.886,26	15/08/2019	134.333,00	22/08/2019	7	940.331,00
CSTSFN71P19L219G	16/07/2019	16/07/2019	1273661328	22	5.709,60	15/08/2019	5.709,60	24/09/2019	40	228.384,00
CSTSFN71P19L219G	16/07/2019	16/07/2019	1273738293	23	3.172,00	15/08/2019	3.172,00	24/09/2019	40	126.880,00
10879940012	17/07/2019	17/07/2019	1277471006	650	18.300,00	15/09/2019	15.000,00	22/08/2019	-24	-360.000,00
CTRM69D06L219W	18/07/2019	18/07/2019	1284920577	PA25/2019	58.283,18	17/08/2019	47.773,10	11/09/2019	25	1.194.327,50
3629600044	18/07/2019	18/07/2019	1286740191	76/FE	235.564,05	17/08/2019	193.085,29	08/10/2019	52	10.040.435,08
MRLGDU43S01A587E	18/07/2019	18/07/2019	1286834423	74/2019	805,20	17/08/2019	660,00	06/09/2019	20	13.200,00
GLLPRI71E05G674I	19/07/2019	19/07/2019	1289992351	40	12.322,00	18/08/2019	12.322,00	11/09/2019	24	295.728,00
2457850010	19/07/2019	19/07/2019	1291255834	19 PA	61.327,66	18/08/2019	50.268,57	10/09/2019	23	1.156.177,11
7916150019	22/07/2019	22/07/2019	1300153719	24/PA/2019	44.661,03	22/08/2019	36.607,40	01/08/2019	-21	-768.755,40
13409830158	23/07/2019	23/07/2019	1304240192	257	38.413,88	22/08/2019	31.486,79	26/08/2019	4	125.947,16
13409830158	23/07/2019	23/07/2019	1304240233	256	37.494,46	22/08/2019	30.733,16	26/08/2019	4	122.932,64
7318281214	23/07/2019	23/07/2019	1305883996	54/PA	150.199,30	22/08/2019	123.114,18	11/09/2019	20	2.462.283,60
9470600017	23/07/2019	23/07/2019	1306579944	14/2019/ES	10.136,53	22/08/2019	0,01	27/08/2019	5	0,05
9470600017	23/07/2019	23/07/2019	1306579944	14/2019/ES	10.136,53	22/08/2019	8.308,62	26/08/2019	4	33.234,48
9470600017	23/07/2019	23/07/2019	1306579984	15/2019/ES	5.612,00	22/08/2019	4.600,00	26/08/2019	4	18.400,00
570660043	25/07/2019	25/07/2019	1318380639	24/PA	34.867,25	24/08/2019	28.579,71	10/09/2019	17	485.855,07
1802250017	26/07/2019	26/07/2019	1322390147	61	39.167,65	25/08/2019	32.104,63	11/09/2019	17	545.778,71
15013311004	29/07/2019	29/07/2019	1337136631	FVEPA004-19/0046	84.968,40	29/08/2019	69.646,23	11/09/2019	13	905.400,99
3559660372	30/07/2019	30/07/2019	1345581557	FE03651	10.540,80	29/08/2019	8.640,00	23/09/2019	25	216.000,00

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7937540016	01/08/2019	01/08/2019	1355096332	40121	741.857,94	31/08/2019	2,00	17/09/2019	17	34,00
7937540016	01/08/2019	01/08/2019	1355096332	40121	741.857,94	31/08/2019	741.855,94	12/09/2019	12	8.902.271,28
FRNSVS57M28B791A	01/08/2019	01/08/2019	1356636515	266	3.031,70	31/08/2019	2.485,00	09/09/2019	9	22.365,00
2021440801	01/08/2019	01/08/2019	1356985679	3	68.881,24	31/08/2019	56.460,03	10/09/2019	10	564.600,30
8636250014	07/08/2019	07/08/2019	1404429932	25PA/2019	21.999,99	07/09/2019	18.032,78	10/09/2019	3	54.098,34
1172450072	08/08/2019	08/08/2019	1408858003	V4-382	26.722,51	07/09/2019	21.903,70	06/09/2019	-1	-21.903,70
1172450072	08/08/2019	08/08/2019	1413425399	V4-386	84.295,40	08/10/2019	69.094,59	05/11/2019	28	1.934.648,52
6219520019	08/08/2019	08/08/2019	1415353070	124	16.958,16	07/09/2019	13.900,13	18/09/2019	11	152.901,43
2260540840	09/08/2019	09/08/2019	1416019165	S1 33/19	38.670,96	28/09/2019	19.497,51	07/10/2019	9	175.477,59
2260540840	09/08/2019	09/08/2019	1416019165	S1 33/19	38.670,96	25/09/2019	12.200,00	07/10/2019	12	146.400,00
1172450072	09/08/2019	09/08/2019	1418073225	V4-387	165.553,44	04/10/2019	9.498,97	04/10/2019	0	0,00
1172450072	09/08/2019	09/08/2019	1418073225	V4-387	165.553,44	08/09/2019	126.200,57	04/10/2019	26	3.281.214,82
7847200966	22/08/2019	22/08/2019	1468405782	117/001	11.926,72	21/09/2019	9.776,00	16/10/2019	25	244.400,00
7054140012	29/08/2019	29/08/2019	1492479076	12/E/19	1.518,16	28/09/2019	1.244,39	29/10/2019	31	38.576,09
488410010	31/08/2019	31/08/2019	1505134716	C12020191000643526	2.870,66	30/09/2019	2.353,00	30/10/2019	30	70.590,00
40390072	03/09/2019	03/09/2019	1515837998	18	11.399,22	03/10/2019	9.343,62	24/09/2019	-9	-84.092,58
1686380013	04/09/2019	04/09/2019	1532618200	128/001	28.897,07	04/10/2019	23.686,12	07/10/2019	3	71.058,36
ZLNMRZ71P29G196R	06/09/2019	06/09/2019	1543735652	13/A	13.416,86	06/10/2019	10.997,43	13/11/2019	38	417.902,34
911980597	06/09/2019	06/09/2019	1544338314	33/19 P.A.	57.040,05	06/10/2019	46.754,14	25/09/2019	-11	-514.295,54
911980597	06/09/2019	06/09/2019	1544338332	31/19 P.A.	64.298,71	06/10/2019	52.703,86	25/09/2019	-11	-579.742,46
581570041	12/09/2019	12/09/2019	1588697617	360	7.875,54	21/11/2019	6.455,36	13/12/2019	22	142.017,92
3493010049	12/09/2019	12/09/2019	1590819471	115 / E	12.800,00	12/10/2019	10.491,80	20/09/2019	-22	-230.819,60
2457030357	16/09/2019	16/09/2019	1606222633	128/B2	52.296,74	17/10/2019	42.866,18	02/10/2019	-15	-642.992,70
7916150019	16/09/2019	16/09/2019	1608666174	28/PA/2019	117.813,42	17/10/2019	96.568,38	22/11/2019	36	3.476.461,68
7847200966	17/09/2019	17/09/2019	1611494013	127/001	2.919,20	17/10/2019	2.392,79	16/10/2019	-1	-2.392,79
3359900960	18/09/2019	18/09/2019	1617761477	FATTPA 154_19	976,00	18/10/2019	800,00	23/10/2019	5	4.000,00
2741900613	18/09/2019	18/09/2019	1619225097	15/2019	11.696,27	19/10/2019	9.587,11	17/12/2019	59	565.639,49
11694100014	19/09/2019	19/09/2019	1622040278	FPA 13/19	4.778,89	19/10/2019	3.917,12	27/11/2019	39	152.767,68
FRNMRA56E07L219X	19/09/2019	19/09/2019	1622199693	FATTPA 7_19	3.954,00	19/10/2019	2,00	29/11/2019	41	82,00
FRNMRA56E07L219X	19/09/2019	19/09/2019	1622199693	FATTPA 7_19	3.954,00	19/10/2019	3.952,00	28/11/2019	40	158.080,00
1802250017	19/09/2019	19/09/2019	1624626324	81	186.785,17	19/10/2019	153.102,60	10/10/2019	-9	-1.377.923,40
CTRMSM69D06L219W	23/09/2019	23/09/2019	1637371660	PA39/2019	92.863,35	24/10/2019	76.117,50	10/10/2019	-14	-1.065.645,00
CTRMSM69D06L219W	23/09/2019	23/09/2019	1637398465	PA38/2019	53.928,12	24/10/2019	44.203,38	11/10/2019	-13	-574.643,94
3559660372	25/09/2019	25/09/2019	1649181399	FE04774	4.880,00	25/10/2019	4.000,00	05/11/2019	11	44.000,00
7916150019	27/09/2019	27/09/2019	1660868925	29/PA/2019	105.611,35	27/10/2019	86.566,68	25/10/2019	-2	-173.133,36
12109520010	04/10/2019	04/10/2019	1704994086	17	52.704,00	03/11/2019	43.200,00	24/10/2019	-10	-432.000,00

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3071190619	05/10/2019	05/10/2019	1713664199	FPA 1/19	79.636,79	04/11/2019	65.276,06	23/10/2019	-12	-783.312,72
3614820615	05/10/2019	05/10/2019	1713695685	FPA 11/19	47.800,44	04/11/2019	39.180,69	16/10/2019	-19	-744.433,11
13409830158	05/10/2019	05/10/2019	1717120653	297	18.863,66	04/11/2019	15.462,02	21/11/2019	17	262.854,34
2741900613	05/10/2019	05/10/2019	1717640276	17/2019	135.590,62	04/11/2019	111.139,85	24/10/2019	-11	-1.222.538,35
13409830158	07/10/2019	07/10/2019	1732092400	317	34.243,06	06/11/2019	28.068,08	21/11/2019	15	421.021,20
7318281214	08/10/2019	08/10/2019	1741019785	66/PA	117.905,28	07/11/2019	96.643,67	13/11/2019	6	579.862,02
3162630408	12/10/2019	12/10/2019	1766204432	PA0000131	29.114,18	11/11/2019	23.864,08	06/11/2019	-5	-119.320,40
GLLPRI71E05G674I	12/10/2019	12/10/2019	1771422025	41	14.111,89	11/11/2019	14.111,89	31/10/2019	-11	-155.230,79
3120660042	14/10/2019	14/10/2019	1783447526	168	12.402,64	14/11/2019	10.166,10	29/11/2019	15	152.491,50
GLLPRI71E05G674I	15/10/2019	15/10/2019	1789183510	40 EL	14.286,59	14/11/2019	14.286,59	31/10/2019	-14	-200.012,26
CTRM69D06L219W	16/10/2019	16/10/2019	1793799557	PA42/2019	72.510,47	15/11/2019	59.434,81	15/11/2019	0	0,00
7634680016	16/10/2019	16/10/2019	1794029168	000061/SP	98.413,50	15/11/2019	80.666,80	05/11/2019	-10	-806.668,00
7018900014	17/10/2019	17/10/2019	1800384883	23/FPA	185.348,99	05/12/2019	129.925,40	05/12/2019	0	0,00
7018900014	17/10/2019	17/10/2019	1800384883	23/FPA	185.348,99	16/11/2019	22.000,00	05/12/2019	19	418.000,00
3443200617	17/10/2019	17/10/2019	1800535207	20	87.348,75	16/11/2019	71.597,34	13/11/2019	-3	-214.792,02
MNTFRZ72D09G826Q	17/10/2019	17/10/2019	1801484411	29/001	2.421,70	16/11/2019	1.985,00	20/11/2019	4	7.940,00
1100260015	18/10/2019	18/10/2019	1804060259	117	168.139,66	17/11/2019	137.819,39	20/11/2019	3	413.458,17
13409830158	18/10/2019	18/10/2019	1805414072	335	186.763,75	17/11/2019	153.085,04	20/11/2019	3	459.255,12
1854400981	18/10/2019	18/10/2019	1805901841	420	262.102,25	17/11/2019	214.837,91	17/12/2019	30	6.445.137,30
10917740010	21/10/2019	21/10/2019	1815697918	FATTPA 16_19	3.538,00	20/11/2019	2.900,00	09/12/2019	19	55.100,00
7868090015	22/10/2019	22/10/2019	1818169437	31/001	4.884,88	21/12/2019	4.884,88	20/11/2019	-31	-151.431,28
3359900960	22/10/2019	22/10/2019	1819856450	FATTPA 179_19	5.734,00	21/11/2019	4.700,00	09/12/2019	18	84.600,00
9470600017	22/10/2019	22/10/2019	1821324742	24/2019/ES	12.015,28	21/11/2019	9.848,59	21/11/2019	0	0,00
9470600017	22/10/2019	22/10/2019	1821324902	25/2019/ES	8.891,34	21/11/2019	7.287,98	21/11/2019	0	0,00
9470600017	22/10/2019	22/10/2019	1821324994	26/2019/ES	53.177,16	21/11/2019	43.587,84	20/11/2019	-1	-43.587,84
10405160010	23/10/2019	23/10/2019	1824641306	40/PA	11.167,92	22/11/2019	9.154,03	20/11/2019	-2	-18.308,06
10405160010	23/10/2019	23/10/2019	1824643505	41/PA	11.985,80	22/11/2019	9.824,43	19/11/2019	-3	-29.473,29
3836470611	25/10/2019	25/10/2019	1836382951	FATTPA 17_19	56.326,90	24/11/2019	46.169,59	15/11/2019	-9	-415.526,31
FLCMRO78H19L219J	25/10/2019	25/10/2019	1838345570	1/PA	2.684,00	24/11/2019	2.200,00	26/11/2019	2	4.400,00
MBRMHL69L31A479F	29/10/2019	29/10/2019	1850334618	FATTPA 107_19	38.545,63	28/11/2019	31.594,78	09/12/2019	11	347.542,58
1925890061	29/10/2019	29/10/2019	1850826275	35/PA	53.419,65	28/11/2019	43.786,60	15/11/2019	-13	-569.225,80
4402290011	30/10/2019	30/10/2019	1858790177	111	8.052,00	29/11/2019	6.600,00	10/12/2019	11	72.600,00
10405160010	05/11/2019	05/11/2019	1894966486	47/PA	4.265,94	05/12/2019	3.496,67	27/11/2019	-8	-27.973,36
585250079	05/11/2019	05/11/2019	1895116308	65 PA	27.740,36	05/12/2019	22.738,00	10/12/2019	5	113.690,00
3120660042	07/11/2019	07/11/2019	1911575978	174	22.361,92	07/12/2019	18.329,44	28/11/2019	-9	-164.964,96
3614820615	07/11/2019	07/11/2019	1912413142	FPA 12/19	151.994,94	07/12/2019	124.586,02	11/12/2019	4	498.344,08

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3071190619	07/11/2019	07/11/2019	1912423848	FPA 2/19	135.212,82	07/12/2019	110.830,18	12/12/2019	5	554.150,90
9093770015	09/11/2019	09/11/2019	1925810966	51	135.131,00	09/12/2019	110.763,12	16/12/2019	7	775.341,84
1476820012	13/11/2019	13/11/2019	1960240391	725	2.440,00	13/12/2019	2.000,00	11/12/2019	-2	-4.000,00
LLCRNT62E16C627Y	14/11/2019	14/11/2019	1969061305	20	4.941,00	14/12/2019	4.050,00	09/12/2019	-5	-20.250,00
9793170011	15/11/2019	15/11/2019	1974997832	60	26.847,26	15/12/2019	22.005,95	05/12/2019	-10	-220.059,50
BRTWTR82P21C665Q	17/11/2019	17/11/2019	1982106874	81	5.087,40	17/12/2019	4.170,00	05/12/2019	-12	-50.040,00
8271360011	17/11/2019	17/11/2019	1982109488	5/004	13.664,00	17/12/2019	11.200,00	06/12/2019	-11	-123.200,00
10879940012	18/11/2019	18/11/2019	1984107089	1029	24.278,00	18/12/2019	19.900,00	09/12/2019	-9	-179.100,00
10879940012	18/11/2019	18/11/2019	1984136911	1030	5.819,40	18/12/2019	4.770,00	09/12/2019	-9	-42.930,00
11578040013	18/11/2019	18/11/2019	1985108262	733/P	793,00	18/12/2019	650,00	09/12/2019	-9	-5.850,00
7937540016	19/11/2019	19/11/2019	1990717286	40192	17.284,74	19/12/2019	14.167,82	13/12/2019	-6	-85.006,92
8785390017	19/11/2019	19/11/2019	1990818920	5/SP	12.322,00	19/12/2019	10.100,00	05/12/2019	-14	-141.400,00
11410800012	19/11/2019	19/11/2019	1990953483	12	1.640,90	19/12/2019	1.345,00	10/12/2019	-9	-12.105,00
11410800012	19/11/2019	19/11/2019	1991243321	13	3.025,60	19/12/2019	2.480,00	20/12/2019	1	2.480,00
FRNSVS57M28B791A	19/11/2019	19/11/2019	1991334179	433	1.274,90	19/12/2019	1.045,00	09/12/2019	-10	-10.450,00
ZLNMRZ71P29G196R	20/11/2019	20/11/2019	1996179541	15/A	10.152,23	20/12/2019	8.321,50	12/12/2019	-8	-66.572,00
7634680016	20/11/2019	20/11/2019	1997693852	000067/SP	39.830,73	20/12/2019	32.648,14	20/12/2019	0	0,00
8271360011	20/11/2019	20/11/2019	1997887805	6/004	640,67	20/12/2019	525,14	06/12/2019	-14	-7.351,96
9013110011	20/11/2019	20/11/2019	1997995741	E62/2019	72.834,00	20/12/2019	59.700,00	12/12/2019	-8	-477.600,00
11410800012	20/11/2019	20/11/2019	1998968794	14	22.048,68	20/12/2019	18.072,69	10/12/2019	-10	-180.726,90
3120660042	21/11/2019	21/11/2019	2001606148	188	1.830,00	21/12/2019	1.500,00	12/12/2019	-9	-13.500,00
3120660042	21/11/2019	21/11/2019	2001609272	187	60.695,00	21/12/2019	49.750,00	13/12/2019	-8	-398.000,00
9081800014	21/11/2019	21/11/2019	2002475172	26/P	78.423,21	21/12/2019	64.281,32	05/12/2019	-16	-1.028.501,12
2302840042	22/11/2019	22/11/2019	2008001225	1/PA	16.104,00	22/12/2019	13.200,00	17/12/2019	-5	-66.000,00
1100260015	25/11/2019	25/11/2019	2016173576	126	54.461,45	25/12/2019	44.640,53	11/12/2019	-14	-624.967,42
7094550014	25/11/2019	25/11/2019	2016979423	9GPA03	3.135,40	25/12/2019	2.570,00	18/12/2019	-7	-17.990,00
1172450072	26/11/2019	26/11/2019	2023052994	V4-592	63.440,00	26/12/2019	52.000,00	18/12/2019	-8	-416.000,00
2205340025	26/11/2019	26/11/2019	2024682904	FATTPA 21_19	19.318,93	26/12/2019	15.835,19	18/12/2019	-8	-126.681,52
CTRM69D06L219W	27/11/2019	27/11/2019	2027942374	PA49/2019	50.983,80	27/12/2019	41.790,00	17/12/2019	-10	-417.900,00
1686380013	27/11/2019	27/11/2019	2028281000	203/001	112.181,65	27/12/2019	91.952,17	20/12/2019	-7	-643.665,19
2205340025	27/11/2019	27/11/2019	2029926802	FATTPA 22_19	15.987,56	27/12/2019	13.104,56	19/12/2019	-8	-104.836,48
2205340025	27/11/2019	27/11/2019	2030251171	FATTPA 23_19	31.541,83	27/12/2019	25.853,96	18/12/2019	-9	-232.685,64
6853050018	27/11/2019	27/11/2019	2030487116	FATTPA 30_19	7.888,52	27/12/2019	6.466,00	10/12/2019	-17	-109.922,00
6853050018	27/11/2019	27/11/2019	2030594513	FATTPA 31_19	6.770,35	27/12/2019	5.549,47	10/12/2019	-17	-94.340,99
6853050018	27/11/2019	27/11/2019	2030648838	FATTPA 32_19	3.613,42	27/12/2019	2.961,82	10/12/2019	-17	-50.350,94
CTRM69D06L219W	28/11/2019	28/11/2019	2033749298	PA51/2019	64.817,42	28/12/2019	53.129,03	17/12/2019	-11	-584.419,33

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14349531005	29/11/2019	29/11/2019	2040358553	FVEPA001-19/0023	111.110,67	29/12/2019	91.074,32	20/12/2019	-9	-819.668,88
6853050018	29/11/2019	29/11/2019	2041840408	FATTPA 33_19	96.159,14	29/12/2019	78.818,97	17/12/2019	-12	-945.827,64
CTRM69D06L219W	03/12/2019	03/12/2019	2063503361	PA52/2019	72.821,63	02/01/2020	59.689,86	18/12/2019	-15	-895.347,90
1854400981	05/12/2019	05/12/2019	2085168474	496	24.050,65	04/01/2020	19.713,65	19/12/2019	-16	-315.418,40
MNTFRZ72D09G826Q	07/12/2019	07/12/2019	2096824715	35/001	2.440,00	06/01/2020	2.000,00	17/12/2019	-20	-40.000,00
9296820013	08/12/2019	08/12/2019	2111061121	78/001	26.504,50	07/01/2020	21.725,00	19/12/2019	-19	-412.775,00
7937540016	12/12/2019	12/12/2019	2139191499	40196	23.556,22	10/02/2020	19.957,35	18/12/2019	-54	-1.077.696,90
9099690019	14/04/2010	13/05/2010		13	6.650,28	02/06/2019	189,49	03/12/2019	184	34.866,16
9660210015	27/12/2013	13/01/2014		32	214,95	26/04/2014	176,19	04/10/2019	1987	350.089,53
5385120018	31/03/2010	25/05/2010		4	1.445,53	31/07/2010	1.445,53	26/09/2019	3344	4.833.852,32
5385120018	28/03/2010	17/05/2010		3	1.080,00	28/07/2010	1.080,00	26/09/2019	3347	3.614.760,00
5385120018	31/01/2010	23/03/2010		1	1.170,19	01/06/2010	1.170,19	26/09/2019	3404	3.983.326,76
5385120018	28/02/2010	17/05/2010		2	2.030,61	28/06/2010	2.030,61	26/09/2019	3377	6.857.369,97
5385120018	31/12/2009	22/02/2010		4	1.720,86	30/04/2010	1.720,86	26/09/2019	3436	5.912.874,96
8216690019	23/12/2014	23/12/2014		53	136,66	22/01/2015	136,66	20/09/2019	1702	232.595,32
8216690019	23/12/2014	23/12/2014		54	133,36	22/01/2015	133,36	20/09/2019	1702	226.978,72
MLLLVI57C18H847Y	11/12/2014	14/01/2015		28	1.159,63	13/02/2015	950,52	20/09/2019	1680	1.596.873,60
4800730014	15/12/2014	09/01/2015		35	813,73	08/02/2015	813,73	20/09/2019	1685	1.371.135,05
4800730014	15/12/2014	09/01/2015		36	428,23	08/02/2015	428,23	20/09/2019	1685	721.567,55
8216690019	23/12/2014	23/12/2014		52	248,07	22/01/2015	248,07	20/09/2019	1702	422.215,14
9660210015	21/12/2014	12/01/2015		28	242,37	11/02/2015	198,66	20/09/2019	1682	334.146,12
1916960063	09/08/2012	09/08/2012		21	11.387,16	08/09/2012	11.387,16	24/05/2019	2449	27.887.154,84
1916960063	10/08/2011	10/08/2011		128	11.293,06	09/09/2011	11.293,06	24/05/2019	2814	31.778.670,84
1916960063	01/09/2011	14/09/2011		135	11.293,06	01/10/2011	11.293,06	24/05/2019	2792	31.530.223,52
1916960063	24/01/2012	14/03/2012		6	11.387,16	23/02/2012	11.387,16	24/05/2019	2647	30.141.812,52
1916960063	17/01/2012	28/02/2012		1	4.775,27	16/02/2012	4.775,27	24/05/2019	2654	12.673.566,58
1916960063	05/07/2012	05/07/2012		19	11.387,16	04/08/2012	11.387,16	24/05/2019	2484	28.285.705,44
1916960063	01/03/2012	14/03/2012		10	11.387,16	31/03/2012	11.387,16	24/05/2019	2610	29.720.487,60
1916960063	17/01/2012	28/02/2012		3	11.387,16	16/02/2012	11.387,16	24/05/2019	2654	30.221.522,64
1916960063	30/10/2012	30/10/2012		30	544,29	29/11/2012	544,29	24/05/2019	2367	1.288.334,43
1916960063	23/02/2012	13/03/2012		8	1.088,60	24/03/2012	1.088,60	24/05/2019	2617	2.848.866,20
1916960063	20/04/2012	22/05/2012		14	11.387,16	20/05/2012	11.387,16	24/05/2019	2560	29.151.129,60
1916960063	28/03/2011	28/04/2011		61/BIS	1.695,28	27/04/2011	1.695,28	24/05/2019	2949	4.999.380,72
1916960063	05/07/2012	05/07/2012		18	11.387,16	04/08/2012	11.387,16	24/05/2019	2484	28.285.705,44
1916960063	23/02/2012	13/03/2012		9	27.865,21	24/03/2012	27.865,21	24/05/2019	2617	72.923.254,57
1916960063	22/05/2012	22/05/2012		16	1.709,40	21/06/2012	1.709,40	24/05/2019	2528	4.321.363,20

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1916960063	09/09/2011	20/01/2012		142	1.695,28	09/10/2011	1.695,28	24/05/2019	2784	4.719.659,52	
1916960063	28/08/2012	11/09/2012		25	3.305,95	27/09/2012	3.305,95	24/05/2019	2430	8.033.458,50	
1916960063	31/05/2011	03/08/2011		86	22.586,11	30/06/2011	22.586,11	24/05/2019	2885	65.160.927,35	
1916960063	03/10/2011	20/01/2012		160	11.387,16	02/11/2011	11.387,16	24/05/2019	2760	31.428.561,60	
1916960063	28/03/2011	12/04/2011		60	33.879,16	27/04/2011	33.879,16	24/05/2019	2949	99.909.642,84	
1916960063	30/10/2012	30/10/2012		29	72.576,56	29/11/2012	72.576,56	24/05/2019	2367	171.788.717,52	
1916960063	17/01/2012	28/02/2012		2	6.611,90	16/02/2012	6.611,90	24/05/2019	2654	17.547.982,60	
1916960063	01/06/2012	01/06/2012		17	11.387,16	01/07/2012	11.387,16	24/05/2019	2518	28.672.868,88	
1916960063	17/01/2012	28/02/2012		4	11.387,16	16/02/2012	11.387,16	24/05/2019	2654	30.221.522,64	
1916960063	31/05/2011	03/08/2011		100	71.248,02	30/06/2011	71.248,02	22/05/2019	2883	205.408.041,66	
1916960063	01/07/2011	01/08/2011		113	11.293,06	31/07/2011	11.293,06	22/05/2019	181	2.044.043,86	
9099690019	11/01/2010	12/02/2010		4	3.120,00	15/03/2019	3.120,00	07/03/2019	-8	-24.960,00	
9099690019	28/04/2010	26/05/2010		16	364,56	19/03/2019	364,56	07/03/2019	-12	-4.374,72	
9099690019	23/02/2010	23/02/2010		7	3.120,00	16/03/2019	3.120,00	07/03/2019	-9	-28.080,00	
9099690019	27/04/2010	26/05/2010		15	3.910,20	18/03/2019	3.910,20	07/03/2019	-11	-43.012,20	
9099690019	23/02/2010	23/02/2010		8	3.178,14	16/03/2019	3.178,14	07/03/2019	-9	-28.603,26	
9099690019	26/04/2010	14/05/2010		14	1.152,48	17/03/2019	1.152,48	07/03/2019	-10	-11.524,80	
9099690019	05/01/2010	12/02/2010		1	6.256,32	14/03/2019	6.256,32	07/03/2019	-7	-43.794,24	
9099690019	11/01/2010	12/02/2010		2	2.522,52	15/03/2019	2.522,52	07/03/2019	-8	-20.180,16	
9099690019	31/12/2009	23/02/2010		92	1.960,98	17/03/2019	1.960,98	07/03/2019	-10	-19.609,80	
9099690019	11/01/2010	12/02/2010		3	1.560,00	15/03/2019	1.560,00	07/03/2019	-8	-12.480,00	
6194810013	11/02/2016	11/02/2016	31047902	02/2016	3.775,35	11/04/2016	2.413,75	04/10/2019	1271	3.067.876,25	
6194810013	11/02/2016	11/02/2016	31047902	02/2016	3.775,35	12/03/2016	680,80	04/10/2019	1301	885.720,80	
CSTNRC65R05C722X	23/02/2016	23/02/2016	32060126	FATTPA 3_16	176,97	24/03/2016	31,91	12/08/2019	1236	39.440,76	
CSTNRC65R05C722X	23/02/2016	23/02/2016	32060126	FATTPA 3_16	176,97	23/04/2016	113,15	12/08/2019	1206	136.458,90	
CRTTMS66C14D208Y	21/09/2016	21/09/2016	49957474		12	6.465,45	20/11/2016	4.133,65	23/07/2019	975	4.030.308,75
CRTTMS66C14D208Y	21/09/2016	21/09/2016	49957474		12	6.465,45	21/10/2016	1.165,90	23/07/2019	1005	1.171.729,50
CSTNRC65R05C722X	21/11/2017	21/11/2017	87469438	FATTPA 1_17	2.947,67	30/12/2018	2.416,12	12/08/2019	225	543.627,00	
CSTNRC65R05C722X	21/11/2017	21/11/2017	87469534	FATTPA 2_17	10.446,53	30/12/2018	8.562,73	12/08/2019	225	1.926.614,25	
CSTNRC65R05C722X	02/01/2018	02/01/2018	91197440	FATTPA 5_17	467,06	01/02/2018	382,84	12/08/2019	557	213.241,88	
CSTNRC65R05C722X	02/01/2018	02/01/2018	91197541	FATTPA 6_17	507,91	01/02/2018	416,32	12/08/2019	557	231.890,24	
CSTNRC65R05C722X	12/01/2018	12/01/2018	92156734	FATTPA 7_17	1.997,04	20/02/2019	21,16	12/08/2019	173	3.660,68	
CSTNRC65R05C722X	12/01/2018	12/01/2018	92156734	FATTPA 7_17	1.997,04	11/02/2018	1.615,76	12/08/2019	547	883.820,72	
7924220010	03/04/2018	03/04/2018	99797309	000002-2018-A2018	3.049,98	03/05/2018	2.499,98	04/02/2019	277	692.494,46	
3559660372	10/04/2018	10/04/2018	100667147	FE00079	11.375,63	10/05/2018	9.324,29	05/02/2019	271	2.526.882,59	
216580290	26/06/2018	26/06/2018	108312313	894	25.888,64	26/07/2018	21.220,20	04/02/2019	193	4.095.498,60	

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216580290	26/06/2018	26/06/2018	108312315	895	19.120,69	26/07/2018	15.672,70	04/02/2019	193	3.024.831,10
216580290	06/07/2018	06/07/2018	109385058	893	22.857,31	05/08/2018	18.735,50	04/02/2019	183	3.428.596,50
2462400017	01/10/2018	01/10/2018	120947748	61	46,85	31/10/2018	38,40	05/02/2019	97	3.724,80
7547420013	10/10/2018	10/10/2018	122503554	000018-2018-VENDITE	47.072,65	09/11/2018	38.584,14	04/02/2019	87	3.356.820,18
699810016	17/10/2018	17/10/2018	123704018	18/50/00039	313,54	16/11/2018	257,00	12/07/2019	238	61.166,00
5664200010	30/10/2018	30/10/2018	125264202	30/18	14.297,52	19/03/2019	9.141,04	27/03/2019	8	73.128,32
5664200010	30/10/2018	30/10/2018	125264202	30/18	14.297,52	29/11/2018	2.578,24	27/03/2019	118	304.232,32
2663400014	30/10/2018	30/10/2018	125290514	21	17.410,28	29/11/2018	14.270,72	04/02/2019	67	956.138,24
3885810287	31/10/2018	31/10/2018	125591543	000542-0C7	10.281,60	30/11/2018	8.710,80	17/04/2019	138	1.202.090,40
1095090229	10/11/2018	10/11/2018	127237501	880/E	14.274,00	10/12/2018	2.574,00	05/02/2019	57	146.718,00
1095090229	10/11/2018	10/11/2018	127237501	880/E	14.274,00	11/12/2018	9.126,00	05/02/2019	56	511.056,00
PSTDNC66A05L219D	12/11/2018	12/11/2018	127458444	23/PA	24.861,50	12/12/2018	4.483,22	04/02/2019	54	242.093,88
PSTDNC66A05L219D	12/11/2018	12/11/2018	127458444	23/PA	24.861,50	13/12/2018	15.895,06	04/02/2019	53	842.438,18
10766980014	15/11/2018	15/11/2018	128021224	000029-2018-FE	1.200,00	15/12/2018	983,61	04/02/2019	51	50.164,11
9093770015	15/11/2018	15/11/2018	128065901	17	106.622,08	15/12/2018	37.801,93	05/02/2019	52	1.965.700,36
9093770015	15/11/2018	15/11/2018	128065901	17	106.622,08	28/12/2018	49.593,22	05/02/2019	39	1.934.135,58
2053450017	16/11/2018	16/11/2018	128179439	11/PA	8.778,45	16/12/2018	7.195,45	04/02/2019	50	359.772,50
2053450017	16/11/2018	16/11/2018	128196346	12/PA	6.101,33	16/12/2018	5.001,09	05/02/2019	51	255.055,59
467480018	16/11/2018	16/11/2018	128224639	2	42.309,60	16/12/2018	34.680,00	04/02/2019	50	1.734.000,00
5082750968	16/11/2018	16/11/2018	128255114	1118184007	15.848,85	16/12/2018	12.990,86	01/02/2019	47	610.570,42
399810589	20/11/2018	20/11/2018	128804386	1218009516	152,59	20/12/2018	27,52	13/05/2019	144	3.962,88
399810589	20/11/2018	20/11/2018	128804386	1218009516	152,59	29/05/2019	97,55	13/05/2019	-16	-1.560,80
6102720015	21/11/2018	21/11/2018	128885437	25/PA	19.512,57	21/12/2018	15.993,91	04/02/2019	45	719.725,95
6102720015	21/11/2018	21/11/2018	128885479	24/PA	10.276,06	21/12/2018	8.423,00	04/02/2019	45	379.035,00
6102720015	21/11/2018	21/11/2018	128885495	23/PA	10.853,95	21/12/2018	8.896,68	05/02/2019	46	409.247,28
2663400014	21/11/2018	21/11/2018	128907938	24	1.507,81	21/12/2018	1.235,91	04/02/2019	45	55.615,95
FLTNTN48L24H344H	23/11/2018	23/11/2018	129318750	13/PA	15.860,00	23/12/2018	13.000,00	05/02/2019	44	572.000,00
FLTNTN48L24H344H	26/11/2018	26/11/2018	129589638	14/PA	12.134,85	26/12/2018	9.946,60	05/02/2019	41	407.810,60
2462400017	28/11/2018	28/11/2018	129758187	68/2018	1.470,05	28/12/2018	1.204,96	05/02/2019	39	46.993,44
1265960227	30/11/2018	30/11/2018	130056775	606/SP/SE	12.041,40	30/12/2018	9.870,00	11/04/2019	102	1.006.740,00
FLCRCR65R31E758O	28/11/2018	28/11/2018	130125552	000014-2018-FE	1.213,90	28/12/2018	995,00	16/05/2019	139	138.305,00
3817660230	30/11/2018	30/11/2018	130331293	01/02/0000037	50.170,56	30/12/2018	41.123,41	22/03/2019	82	3.372.119,62
2462400017	01/12/2018	01/12/2018	130448810	82/2018	506,30	31/12/2018	415,00	16/04/2019	106	43.990,00
9558290012	02/12/2018	02/12/2018	130507412	18000448	66,00	01/01/2019	55,94	10/05/2019	129	7.216,26
9558290012	02/12/2018	02/12/2018	130507739	18000450	399,96	01/01/2019	327,84	10/05/2019	129	42.291,36
9558290012	02/12/2018	02/12/2018	130507908	18000446	43,31	01/01/2019	37,34	10/05/2019	129	4.816,86

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3885810287	02/12/2018	02/12/2018	130525514	000599-0C7	20.563,20	01/01/2019	17.421,60	17/04/2019	106	1.846.689,60
9558290012	02/12/2018	02/12/2018	130530219	18000449	499,11	01/01/2019	409,11	10/05/2019	129	52.775,19
9558290012	02/12/2018	02/12/2018	130530257	18000447	66,00	01/01/2019	55,94	10/05/2019	129	7.216,26
RSTGPR47E05H727R	02/12/2018	02/12/2018	130614790	35P	346,18	01/01/2019	283,75	09/07/2019	189	53.628,75
RSTGPR47E05H727R	02/12/2018	02/12/2018	130614797	34P	469,52	01/01/2019	384,85	09/07/2019	189	72.736,65
2462400017	04/12/2018	04/12/2018	130869809	81/2018	1.188,12	03/01/2019	973,87	20/05/2019	137	133.420,19
2498930987	05/12/2018	05/12/2018	131043405	160/2018/U	1.367,01	04/01/2019	1.120,50	27/05/2019	143	160.231,50
2498930987	05/12/2018	05/12/2018	131043428	159/2018/U	1.217,55	04/01/2019	997,99	27/05/2019	143	142.712,57
585250079	06/12/2018	06/12/2018	131099089	151 PA	1.366,20	05/01/2019	1.119,84	13/05/2019	128	143.339,52
585250079	06/12/2018	06/12/2018	131099098	152 PA	1.095,56	05/01/2019	898,00	04/06/2019	150	134.700,00
1394100018	06/12/2018	06/12/2018	131105928	16 .18	2.960,76	05/01/2019	2.508,42	20/06/2019	166	416.397,72
1394100018	06/12/2018	06/12/2018	131105934	17 .18	123,77	05/01/2019	101,45	31/05/2019	146	14.811,70
11738870010	06/12/2018	06/12/2018	131179089	FATTPA 20_18	21.234,95	05/01/2019	17.990,72	22/03/2019	76	1.367.294,72
10853560018	06/12/2018	06/12/2018	131201904	01PA	4.880,00	05/01/2019	4.000,00	29/04/2019	114	456.000,00
8019470015	06/12/2018	06/12/2018	131333954	10002/2018	1.220,00	05/01/2019	1.000,00	18/10/2019	286	286.000,00
1095090229	06/12/2018	06/12/2018	131549879	1006/E	4.758,00	05/01/2019	3.900,00	08/05/2019	123	479.700,00
8804430158	07/12/2018	07/12/2018	131668074	1605162	1.252,80	06/01/2019	1.061,40	17/04/2019	101	107.201,40
2028010045	07/12/2018	07/12/2018	131695397	18089	2.052,26	06/01/2019	1.803,90	15/04/2019	99	178.586,10
6806680010	07/12/2018	07/12/2018	131847703	FATTPA 12_18	366,00	06/01/2019	300,00	10/05/2019	124	37.200,00
BRNGLN68M29G674F	07/12/2018	07/12/2018	131948651	29/18/PA	1.213,90	06/01/2019	995,00	16/05/2019	130	129.350,00
1394100018	07/12/2018	07/12/2018	131973094	18 .18	11.470,40	06/01/2019	9.401,97	15/04/2019	99	930.795,03
9027080010	07/12/2018	07/12/2018	131978959	24	5.002,00	06/01/2019	4.100,00	15/04/2019	99	405.900,00
737320010	07/12/2018	07/12/2018	131997586	33/03	600,00	06/01/2019	491,80	19/06/2019	164	80.655,20
9340360016	10/12/2018	10/12/2018	132315973	19	211,68	09/01/2019	179,34	13/06/2019	155	27.797,70
6806680010	10/12/2018	10/12/2018	132391932	FATTPA 11_18	1.362,24	09/01/2019	1.154,12	17/04/2019	98	113.103,76
1858330044	11/12/2018	11/12/2018	132549575	13/E	140,75	10/01/2019	115,37	04/06/2019	145	16.728,65
3120660042	11/12/2018	11/12/2018	132608339	277	15.722,24	10/01/2019	12.887,08	28/03/2019	77	992.305,16
803740018	11/12/2018	11/12/2018	132623915	07/PA	595,71	10/01/2019	488,29	15/04/2019	95	46.387,55
11800130012	11/12/2018	11/12/2018	132663511	13	4.879,60	10/01/2019	879,93	28/03/2019	77	67.754,61
11800130012	11/12/2018	11/12/2018	132663511	13	4.879,60	11/01/2019	3.119,74	28/03/2019	76	237.100,24
11800130012	11/12/2018	11/12/2018	132663551	14	9.749,28	11/01/2019	6.233,14	28/03/2019	76	473.718,64
11800130012	11/12/2018	11/12/2018	132663551	14	9.749,28	10/01/2019	1.758,07	28/03/2019	77	135.371,39
2376100018	12/12/2018	12/12/2018	132899160	23	1.213,90	11/01/2019	995,00	02/05/2019	111	110.445,00
4540500016	12/12/2018	12/12/2018	132963991	31	1.219,11	11/01/2019	999,27	02/05/2019	111	110.918,97
526550017	12/12/2018	12/12/2018	133046630	4/PA	1.169,98	11/01/2019	959,00	16/05/2019	125	119.875,00
699810016	13/12/2018	13/12/2018	133156790	18/50/00047	506,79	12/01/2019	415,40	12/07/2019	181	75.187,40

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5928990018	13/12/2018	13/12/2018	133215213	32/A	775,92	12/01/2019	636,00	07/06/2019	146	92.856,00
4910050014	13/12/2018	13/12/2018	133259249	27 / PA	1.119,90	12/01/2019	917,95	02/05/2019	110	100.974,50
1703890382	14/12/2018	14/12/2018	133407040	FE00076	1.904,04	13/01/2019	1.560,69	10/05/2019	117	182.600,73
1703890382	14/12/2018	14/12/2018	133407047	FE00072	2.810,51	13/01/2019	2.303,70	11/04/2019	88	202.725,60
6574820012	14/12/2018	14/12/2018	133425176	58/P	1.213,90	13/01/2019	995,00	02/05/2019	109	108.455,00
10405160010	14/12/2018	14/12/2018	133519416	26/PA	14.623,19	13/01/2019	11.986,22	29/03/2019	75	898.966,50
10902000016	14/12/2018	14/12/2018	133555312	27/P	47.193,67	14/01/2019	30.173,01	21/05/2019	127	3.831.972,27
10902000016	14/12/2018	14/12/2018	133555312	27/P	47.193,67	13/01/2019	8.510,33	21/05/2019	128	1.089.322,24
3817660230	18/12/2018	18/12/2018	134143855	01/02/0000039	26.617,95	17/01/2019	21.817,99	22/03/2019	64	1.396.351,36
11177180012	18/12/2018	18/12/2018	134330291	000025-2018-VALSANG	18.300,00	16/02/2019	11.700,00	27/03/2019	39	456.300,00
11177180012	18/12/2018	18/12/2018	134330291	000025-2018-VALSANG	18.300,00	17/01/2019	3.300,00	27/03/2019	69	227.700,00
9354490014	19/12/2018	19/12/2018	134716702	66/Fe	41,44	18/01/2019	33,97	06/06/2019	139	4.721,83
RLNFNC58E52G674N	20/12/2018	20/12/2018	134794748	5/ PA	1.213,90	19/01/2019	995,00	16/05/2019	117	116.415,00
7215100012	20/12/2018	20/12/2018	134826507	50	1.213,90	19/01/2019	995,00	16/05/2019	117	116.415,00
12628150158	20/12/2018	20/12/2018	134845009	1405	2.903,60	19/01/2019	2.380,00	11/07/2019	173	411.740,00
1369810930	20/12/2018	20/12/2018	134900015	674	3.391,60	19/01/2019	2.780,00	16/04/2019	87	241.860,00
11032900018	20/12/2018	20/12/2018	135012067	FATTPA 122_18	1.195,60	19/01/2019	980,00	04/06/2019	136	133.280,00
11032900018	20/12/2018	20/12/2018	135017758	FATTPA 123_18	793,00	19/01/2019	650,00	04/06/2019	136	88.400,00
1964750234	20/12/2018	20/12/2018	135089177	2500000400	846,70	19/01/2019	694,02	08/04/2019	79	54.827,58
GRALSN68P06B369P	21/12/2018	21/12/2018	135246897	6-2018-FE	1.200,00	20/01/2019	983,61	22/05/2019	122	120.000,42
2462400017	21/12/2018	21/12/2018	135247965	91/2018	683,20	20/01/2019	560,00	16/04/2019	86	48.160,00
5476750483	21/12/2018	21/12/2018	135250542	1368/04	10.843,56	20/01/2019	48,00	21/05/2019	121	5.808,00
5476750483	21/12/2018	21/12/2018	135250542	1368/04	10.843,56	20/01/2019	8.840,16	20/05/2019	120	1.060.819,20
2028010045	21/12/2018	21/12/2018	135252756	18095	1.892,82	20/01/2019	1.656,98	15/04/2019	85	140.843,30
585250079	21/12/2018	21/12/2018	135256816	164 PA	2.918,03	20/01/2019	2.391,83	15/02/2019	26	62.187,58
9558290012	21/12/2018	21/12/2018	135258940	18000445	32,94	20/01/2019	27,00	10/05/2019	110	2.970,00
2462400017	21/12/2018	21/12/2018	135267530	92/2018	1.034,56	20/01/2019	848,00	20/05/2019	120	101.760,00
FVLCDM62H11D520J	21/12/2018	21/12/2018	135269048	13A	1.220,00	20/01/2019	1.000,00	30/05/2019	130	130.000,00
8355250013	21/12/2018	21/12/2018	135280953	179/E	1.199,26	20/01/2019	983,00	10/05/2019	110	108.130,00
1964750234	21/12/2018	21/12/2018	135363402	2500000406	3.031,30	20/01/2019	2.484,67	08/04/2019	78	193.804,26
526550017	21/12/2018	21/12/2018	135393340	5/PA	1.037,00	20/01/2019	850,00	30/05/2019	130	110.500,00
RVLFCNC67A09A571U	21/12/2018	21/12/2018	135447300	FATTPA 3_18	1.213,90	20/01/2019	995,00	16/05/2019	116	115.420,00
5209410017	21/12/2018	21/12/2018	135477784	4	899,99	20/01/2019	737,70	27/05/2019	127	93.687,90
6379380014	21/12/2018	21/12/2018	135484187	000021-2018-PA	12.748,60	19/02/2019	8.150,74	29/03/2019	38	309.728,12
6379380014	21/12/2018	21/12/2018	135484187	000021-2018-PA	12.748,60	20/01/2019	2.298,93	29/03/2019	68	156.327,24
6574820012	21/12/2018	21/12/2018	135486352	62/P	1.200,00	20/01/2019	983,61	16/05/2019	116	114.098,76

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1095090229	21/12/2018	21/12/2018	135510033	1175/E	19.032,00	20/01/2019	15.600,00	08/05/2019	108	1.684.800,00
2425570823	21/12/2018	21/12/2018	135511533	V3-1040	9.845,66	20/01/2019	8.070,21	15/04/2019	85	685.967,85
4922780012	21/12/2018	21/12/2018	135520614	2	525,82	20/01/2019	431,00	06/06/2019	137	59.047,00
4922780012	21/12/2018	21/12/2018	135526096	3	457,37	20/01/2019	374,89	22/05/2019	122	45.736,58
3885810287	21/12/2018	21/12/2018	135566021	000648-0C7	10.281,60	20/01/2019	8.710,80	17/04/2019	87	757.839,60
2498930987	21/12/2018	21/12/2018	135603350	167/2018/U	454,46	21/01/2019	290,56	27/05/2019	126	36.610,56
2498930987	21/12/2018	21/12/2018	135603350	167/2018/U	454,46	20/01/2019	81,95	27/05/2019	127	10.407,65
CSTMSM73D20G674K	22/12/2018	22/12/2018	135728089	FPA 60010/18	1.213,90	21/01/2019	995,00	16/05/2019	115	114.425,00
CSTMSM73D20G674K	22/12/2018	22/12/2018	135729193	FPA 60011/18	1.213,90	21/01/2019	995,00	16/05/2019	115	114.425,00
CSTMSM73D20G674K	22/12/2018	22/12/2018	135734955	FPA 60015/18	1.200,00	21/01/2019	983,61	29/05/2019	128	125.902,08
1265960227	24/12/2018	24/12/2018	135975093	678/SP/SE	12.041,40	23/01/2019	9.870,00	11/04/2019	78	769.860,00
2376100018	26/12/2018	26/12/2018	136301978	24	433,20	25/01/2019	355,08	02/05/2019	97	34.442,76
6392310014	27/12/2018	27/12/2018	136413581	PA/8	215,53	26/01/2019	176,66	30/05/2019	124	21.905,84
6392310014	27/12/2018	27/12/2018	136413608	PA/7	307,05	26/01/2019	251,68	30/05/2019	124	31.208,32
6227640015	27/12/2018	27/12/2018	136586669	FPA 14/2018	1.199,71	26/01/2019	983,37	29/05/2019	123	120.954,51
GHZGMN62A15L219W	28/12/2018	28/12/2018	136807792	40/PA	6.087,80	27/01/2019	4.990,00	16/04/2019	79	394.210,00
9479690019	28/12/2018	28/12/2018	136811075	275	1.213,90	27/01/2019	995,00	16/05/2019	109	108.455,00
2376100018	28/12/2018	28/12/2018	136813082	25	1.213,89	27/01/2019	994,99	02/05/2019	95	94.524,05
5664200010	28/12/2018	28/12/2018	136813440	39/18	15.123,16	27/01/2019	12.396,03	27/03/2019	59	731.365,77
5664200010	28/12/2018	28/12/2018	136821111	40/18	10.235,80	27/01/2019	8.390,00	27/03/2019	59	495.010,00
1964750234	28/12/2018	28/12/2018	136848354	2500000412	2.101,23	27/01/2019	1.722,32	08/04/2019	71	122.284,72
10742350019	28/12/2018	28/12/2018	136861649	5	1.220,00	27/01/2019	1.000,00	30/05/2019	123	123.000,00
5664200010	28/12/2018	28/12/2018	136864525	42/18	10.560,70	27/01/2019	8.656,31	27/03/2019	59	510.722,29
4910050014	28/12/2018	28/12/2018	136876370	34 / PA	607,88	27/01/2019	498,26	02/05/2019	95	47.334,70
5664200010	28/12/2018	28/12/2018	136941999	41/18	9.170,78	27/01/2019	7.517,03	27/03/2019	59	443.504,77
2425570823	28/12/2018	28/12/2018	136942720	V3-1081	17.403,41	27/01/2019	14.265,09	16/05/2019	109	1.554.894,81
4540500016	28/12/2018	28/12/2018	136947463	40	609,72	27/01/2019	499,77	02/05/2019	95	47.478,15
GRBBTL49P05G087U	28/12/2018	28/12/2018	136947470	9	1.199,92	27/01/2019	983,54	06/06/2019	130	127.860,20
GRBBTL49P05G087U	28/12/2018	28/12/2018	136947486	10	1.199,26	27/01/2019	983,00	16/05/2019	109	107.147,00
3155900016	28/12/2018	28/12/2018	136955062	FATTPA 23_18	14.640,00	27/01/2019	12.000,00	15/05/2019	108	1.296.000,00
3008010781	28/12/2018	28/12/2018	136977493	49PA	1.830,00	27/01/2019	1.500,00	16/04/2019	79	118.500,00
BRRGDU67B01L219O	28/12/2018	28/12/2018	136986539	6 FE	12.688,00	27/01/2019	12.688,00	06/09/2019	222	2.816.736,00
1858330044	28/12/2018	28/12/2018	136990742	16/E	1.051,21	27/01/2019	861,65	29/05/2019	122	105.121,30
6575920019	29/12/2018	29/12/2018	137228370	000005-2018-1	1.195,60	28/01/2019	980,00	16/04/2019	78	76.440,00
6575920019	29/12/2018	29/12/2018	137228386	000006-2018-1	1.195,60	28/01/2019	980,00	16/04/2019	78	76.440,00
2425570823	31/12/2018	31/12/2018	137394454	V3-1130	7.392,03	30/01/2019	6.059,04	16/05/2019	106	642.258,24

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7218310014	31/12/2018	31/12/2018	137435609	18100070	499,88	30/01/2019	409,74	30/05/2019	120	49.168,80
7218310014	31/12/2018	31/12/2018	137438759	18100071	383,81	30/01/2019	314,60	30/05/2019	120	37.752,00
170520050	31/12/2018	31/12/2018	137443266	639/18	3.952,80	30/01/2019	3.240,00	08/04/2019	68	220.320,00
7218310014	31/12/2018	31/12/2018	137444365	18100072	607,91	30/01/2019	498,29	30/05/2019	120	59.794,80
4619580014	31/12/2018	31/12/2018	137513558	9	1.360,39	30/01/2019	1.152,55	17/04/2019	77	88.746,35
170520050	31/12/2018	31/12/2018	137536008	658/18	5.270,40	30/01/2019	4.320,00	08/04/2019	68	293.760,00
170520050	31/12/2018	31/12/2018	137536009	659/18	3.952,80	30/01/2019	3.240,00	08/04/2019	68	220.320,00
170520050	31/12/2018	31/12/2018	137536010	660/18	1.409,10	30/01/2019	1.155,00	08/04/2019	68	78.540,00
2462400017	02/01/2019	02/01/2019	137867761	93/2018	97,60	01/02/2019	80,00	20/05/2019	108	8.640,00
1081730010	02/01/2019	02/01/2019	138169615	26/E	11.468,00	01/02/2019	9.400,00	16/07/2019	165	1.551.000,00
FVLC6M2H11D520J	02/01/2019	02/01/2019	138409507	14A	1.220,00	02/02/2019	780,00	30/05/2019	117	91.260,00
FVLC6M2H11D520J	02/01/2019	02/01/2019	138409507	14A	1.220,00	01/02/2019	220,00	30/05/2019	118	25.960,00
BLLDNL64M28L982W	03/01/2019	03/01/2019	138862276	10/E	3.654,44	04/03/2019	2.336,44	27/03/2019	23	53.738,12
BLLDNL64M28L982W	03/01/2019	03/01/2019	138862276	10/E	3.654,44	02/02/2019	659,00	27/03/2019	53	34.927,00
1394100018	03/01/2019	03/01/2019	138918612	19 .18	285,23	02/02/2019	241,65	20/06/2019	138	33.347,70
GRBBTL49P05G087U	03/01/2019	03/01/2019	139176051	11	1.199,26	02/02/2019	983,00	29/05/2019	116	114.028,00
5117460013	04/01/2019	04/01/2019	139973491	67/2018/PA	22.160,80	03/02/2019	18.775,12	06/05/2019	92	1.727.311,04
5117460013	04/01/2019	04/01/2019	139973499	68/2018/PA	8.236,55	03/02/2019	6.751,27	02/07/2019	149	1.005.939,23
1956330235	04/01/2019	04/01/2019	140506407	PA000122	16.032,24	03/02/2019	13.141,18	10/05/2019	96	1.261.553,28
4922780012	04/01/2019	04/01/2019	140543186	2	1.098,00	03/02/2019	900,00	16/05/2019	102	91.800,00
CHBCRL65R31C722M	04/01/2019	04/01/2019	140675123	14/2018/FE	9.760,00	03/02/2019	8.000,00	29/04/2019	85	680.000,00
6102720015	05/01/2019	05/01/2019	141137272	28/PA	13.847,30	04/02/2019	11.350,24	22/05/2019	107	1.214.475,68
6102720015	05/01/2019	05/01/2019	141137714	26/PA	17.798,22	04/02/2019	14.588,71	22/05/2019	107	1.560.991,97
2425570823	05/01/2019	05/01/2019	141209822	V3-1139	7.638,10	04/02/2019	6.260,74	16/05/2019	101	632.334,74
5117460013	05/01/2019	05/01/2019	141444082	70/2018/PA	8.640,00	04/02/2019	1.320,00	15/05/2019	100	132.000,00
5117460013	05/01/2019	05/01/2019	141444082	70/2018/PA	8.640,00	06/03/2019	6.000,00	15/05/2019	70	420.000,00
7547420013	05/01/2019	05/01/2019	141460886	000026-2018-VENDITE	5.040,00	04/02/2019	770,00	03/04/2019	58	44.660,00
7547420013	05/01/2019	05/01/2019	141460886	000026-2018-VENDITE	5.040,00	06/03/2019	3.500,00	03/04/2019	28	98.000,00
7547420013	05/01/2019	05/01/2019	141460902	000025-2018-VENDITE	47.624,22	04/02/2019	40.348,30	03/05/2019	88	3.550.650,40
7547420013	05/01/2019	05/01/2019	141460922	000024-2018-VENDITE	17.279,99	04/02/2019	14.639,99	03/05/2019	88	1.288.319,12
BGLCRL80H05E020K	06/01/2019	06/01/2019	141912282	FATTPA 3_18	10.370,00	05/02/2019	10.370,00	28/03/2019	51	528.870,00
GLLPRI71E05G674I	07/01/2019	07/01/2019	142245325	55	4.880,00	06/02/2019	1.760,00	28/03/2019	50	88.000,00
GLLPRI71E05G674I	07/01/2019	07/01/2019	142245325	55	4.880,00	08/03/2019	3.120,00	28/03/2019	20	62.400,00
9558290012	07/01/2019	07/01/2019	142991208	18000481	96,75	06/02/2019	79,30	30/05/2019	113	8.960,90
GVLBRN51M25E020N	07/01/2019	07/01/2019	143080957	6/E/2018	7.273,14	06/02/2019	5.961,59	15/05/2019	98	584.235,82
GVLBRN51M25E020N	07/01/2019	07/01/2019	143111453	7/E/2018	33.793,19	07/02/2019	16.119,55	15/05/2019	97	1.563.596,35

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GVLBRN51M25E020N	07/01/2019	07/01/2019	143111453	7/E/2018	33.793,19	06/02/2019	11.579,79	15/05/2019	98	1.134.819,42
9558290012	07/01/2019	07/01/2019	143208512	18000486	821,46	07/02/2019	525,20	30/05/2019	112	58.822,40
9558290012	07/01/2019	07/01/2019	143208512	18000486	821,46	06/02/2019	148,13	30/05/2019	113	16.738,69
9558290012	07/01/2019	07/01/2019	143208529	18000496	528,71	06/02/2019	95,34	30/05/2019	113	10.773,42
9558290012	07/01/2019	07/01/2019	143208529	18000496	528,71	07/02/2019	338,03	30/05/2019	112	37.859,36
9558290012	07/01/2019	07/01/2019	143208540	18000497	1.960,56	06/02/2019	353,54	30/05/2019	113	39.950,02
9558290012	07/01/2019	07/01/2019	143208540	18000497	1.960,56	07/02/2019	1.253,48	30/05/2019	112	140.389,76
9558290012	07/01/2019	07/01/2019	143208551	18000495	2.676,77	07/02/2019	1.711,37	30/05/2019	112	191.673,44
9558290012	07/01/2019	07/01/2019	143208551	18000495	2.676,77	06/02/2019	482,70	30/05/2019	113	54.545,10
9558290012	07/01/2019	07/01/2019	143208666	18000494	250,87	07/02/2019	160,39	30/05/2019	112	17.963,68
9558290012	07/01/2019	07/01/2019	143208666	18000494	250,87	06/02/2019	45,24	30/05/2019	113	5.112,12
3611260013	07/01/2019	07/01/2019	143214911	X00064	719,90	07/02/2019	460,26	30/05/2019	112	51.549,12
3611260013	07/01/2019	07/01/2019	143214911	X00064	719,90	06/02/2019	129,82	30/05/2019	113	14.669,66
9558290012	08/01/2019	08/01/2019	143463630	18000499	3.551,21	07/02/2019	2.910,83	30/05/2019	112	326.012,96
9558290012	08/01/2019	08/01/2019	143463679	18000505	5.741,19	07/02/2019	4.705,89	30/05/2019	112	527.059,68
9558290012	08/01/2019	08/01/2019	143658874	18000510	229,03	07/02/2019	187,73	30/05/2019	112	21.025,76
9558290012	08/01/2019	08/01/2019	143658906	18000511	3.809,96	07/02/2019	3.122,92	30/05/2019	112	349.767,04
9558290012	08/01/2019	08/01/2019	143754389	18000523	5.421,02	07/02/2019	4.445,30	30/05/2019	112	497.873,60
9558290012	08/01/2019	08/01/2019	143754392	18000513	516,33	07/02/2019	423,22	30/05/2019	112	47.400,64
9558290012	08/01/2019	08/01/2019	143754396	18000522	86,33	07/02/2019	70,76	30/05/2019	112	7.925,12
9558290012	08/01/2019	08/01/2019	143754399	18000512	98,94	07/02/2019	82,94	30/05/2019	112	9.289,28
9558290012	08/01/2019	08/01/2019	143754428	18000528	951,50	07/02/2019	779,92	30/05/2019	112	87.351,04
9558290012	08/01/2019	08/01/2019	143754447	18000521	3.346,60	07/02/2019	2.744,93	30/05/2019	112	307.432,16
9558290012	08/01/2019	08/01/2019	143754451	18000514	128,14	07/02/2019	105,03	30/05/2019	112	11.763,36
9558290012	08/01/2019	08/01/2019	143754452	18000525	427,00	07/02/2019	350,00	30/05/2019	112	39.200,00
9558290012	08/01/2019	08/01/2019	143754457	18000527	427,00	07/02/2019	350,00	30/05/2019	112	39.200,00
9558290012	08/01/2019	08/01/2019	143754465	18000524	463,62	07/02/2019	380,02	30/05/2019	112	42.562,24
9558290012	08/01/2019	08/01/2019	143754470	18000526	275,16	07/02/2019	225,54	30/05/2019	112	25.260,48
9558290012	08/01/2019	08/01/2019	143754779	18000520	856,15	07/02/2019	701,76	30/05/2019	112	78.597,12
MTTMRZ71M18C722W	08/01/2019	08/01/2019	144151568	25T/2018	25.760,14	07/02/2019	25.760,14	19/04/2019	71	1.828.969,94
MTTMRZ71M18C722W	08/01/2019	08/01/2019	144193657	26T/2018	28.122,89	07/02/2019	28.122,89	29/04/2019	81	2.277.954,09
3037830720	08/01/2019	08/01/2019	144422258	815	2.546,04	07/02/2019	0,01	21/05/2019	103	1,03
3037830720	08/01/2019	08/01/2019	144422258	815	2.546,04	07/02/2019	2.086,91	20/05/2019	102	212.864,82
9961880011	08/01/2019	08/01/2019	145128182	184000528	14.368,07	07/02/2019	11.777,11	15/04/2019	67	789.066,37
6188330150	08/01/2019	08/01/2019	145471702	2154335	4.313,92	08/02/2019	2.758,08	16/04/2019	67	184.791,36
6188330150	08/01/2019	08/01/2019	145471702	2154335	4.313,92	07/02/2019	777,92	16/04/2019	68	52.898,56

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FLTNTN48L24H344H	08/01/2019	08/01/2019	145532629	16/PA	7.146,44	07/02/2019	1.288,70	29/04/2019	81	104.384,70
FLTNTN48L24H344H	08/01/2019	08/01/2019	145532629	16/PA	7.146,44	08/02/2019	4.569,04	29/04/2019	80	365.523,20
FLTNTN48L24H344H	08/01/2019	08/01/2019	145549825	17/PA	4.384,18	07/02/2019	790,59	29/04/2019	81	64.037,79
FLTNTN48L24H344H	08/01/2019	08/01/2019	145549825	17/PA	4.384,18	08/02/2019	2.803,00	29/04/2019	80	224.240,00
3966160016	08/01/2019	08/01/2019	145549968	4	800,00	07/02/2019	144,26	30/05/2019	112	16.157,12
3966160016	08/01/2019	08/01/2019	145549968	4	800,00	08/02/2019	511,48	30/05/2019	111	56.774,28
FLTNTN48L24H344H	08/01/2019	08/01/2019	145572769	18/PA	4.880,00	07/02/2019	880,00	08/04/2019	60	52.800,00
FLTNTN48L24H344H	08/01/2019	08/01/2019	145572769	18/PA	4.880,00	08/02/2019	3.120,00	08/04/2019	59	184.080,00
FLTNTN48L24H344H	09/01/2019	09/01/2019	145575631	19/PA	13.420,00	08/02/2019	11.000,00	20/05/2019	101	1.111.000,00
FLTNTN48L24H344H	09/01/2019	09/01/2019	145583807	20/PA	26.976,01	08/02/2019	22.111,48	29/04/2019	80	1.768.918,40
FLTNTN48L24H344H	09/01/2019	09/01/2019	145585584	21/PA	44.515,42	08/02/2019	36.488,05	29/04/2019	80	2.919.044,00
9371620015	11/01/2019	11/01/2019	146206288	11/PA	10.800,00	15/03/2019	7.500,00	01/04/2019	17	127.500,00
9371620015	11/01/2019	11/01/2019	146206288	11/PA	10.800,00	10/02/2019	1.650,00	01/04/2019	50	82.500,00
11800130012	11/01/2019	11/01/2019	146668867	15	6.082,43	10/02/2019	1.096,83	08/03/2019	26	28.517,58
11800130012	11/01/2019	11/01/2019	146668867	15	6.082,43	13/02/2019	3.888,77	08/03/2019	23	89.441,71
11800130012	11/01/2019	11/01/2019	146669247	16	19.102,43	13/02/2019	12.213,03	08/03/2019	23	280.899,69
11800130012	11/01/2019	11/01/2019	146669247	16	19.102,43	10/02/2019	3.444,70	08/03/2019	26	89.562,20
11800130012	11/01/2019	11/01/2019	146669643	17	5.323,15	13/02/2019	3.403,33	08/03/2019	23	78.276,59
11800130012	11/01/2019	11/01/2019	146669643	17	5.323,15	10/02/2019	959,91	08/03/2019	26	24.957,66
5586790015	11/01/2019	11/01/2019	146731308	2/8	1.185,99	13/02/2019	758,25	30/05/2019	106	80.374,50
5586790015	11/01/2019	11/01/2019	146731308	2/8	1.185,99	10/02/2019	213,87	30/05/2019	109	23.311,83
RSTGPR47E05H727R	11/01/2019	11/01/2019	147320896	68	43.444,03	10/02/2019	10.632,86	18/04/2019	67	712.401,62
RSTGPR47E05H727R	11/01/2019	11/01/2019	147320896	68	43.444,03	13/02/2019	26.173,89	18/04/2019	64	1.675.128,96
RSTGPR47E05H727R	11/01/2019	11/01/2019	147377939	67	6.482,90	10/02/2019	990,44	18/04/2019	67	66.359,48
RSTGPR47E05H727R	11/01/2019	11/01/2019	147377939	67	6.482,90	13/02/2019	4.502,02	18/04/2019	64	288.129,28
5117460013	11/01/2019	11/01/2019	147512729	71/2018/PA	31.674,39	13/02/2019	21.996,11	03/05/2019	79	1.737.692,69
5117460013	11/01/2019	11/01/2019	147512729	71/2018/PA	31.674,39	10/02/2019	4.839,14	03/05/2019	82	396.809,48
5117460013	11/01/2019	11/01/2019	147512748	72/2018/PA	12.767,89	13/02/2019	5.574,92	03/05/2019	79	440.418,68
5117460013	11/01/2019	11/01/2019	147512748	72/2018/PA	12.767,89	10/02/2019	5.242,32	03/05/2019	82	429.870,24
5117460013	11/01/2019	11/01/2019	147512772	73/2018/PA	19.759,86	10/02/2019	6.561,41	13/05/2019	92	603.649,72
5117460013	11/01/2019	11/01/2019	147512772	73/2018/PA	19.759,86	13/02/2019	9.635,20	13/05/2019	89	857.532,80
5117460013	11/01/2019	11/01/2019	147512793	74/2018/PA	8.102,01	13/02/2019	5.179,97	13/05/2019	89	461.017,33
5117460013	11/01/2019	11/01/2019	147512793	74/2018/PA	8.102,01	10/02/2019	1.461,02	13/05/2019	92	134.413,84
BRLSRG67E31G674U	11/01/2019	11/01/2019	147567973	1/PA	6.395,97	13/02/2019	4.089,23	22/05/2019	98	400.744,54
BRLSRG67E31G674U	11/01/2019	11/01/2019	147567973	1/PA	6.395,97	10/02/2019	1.153,37	22/05/2019	101	116.490,37
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692705	1	7.719,77	10/02/2019	1.179,41	18/04/2019	67	79.020,47

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CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692705		1	7.719,77	13/02/2019	5.360,95	18/04/2019	64	343.100,80
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692715		2	33.445,50	10/02/2019	4.237,60	18/04/2019	67	283.919,20
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692715		2	33.445,50	13/02/2019	24.098,17	18/04/2019	64	1.542.282,88
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692724		3	8.300,87	10/02/2019	1.268,19	18/04/2019	67	84.968,73
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692724		3	8.300,87	13/02/2019	5.764,49	18/04/2019	64	368.927,36
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692734		4	25.768,03	13/02/2019	12.922,21	18/04/2019	64	827.021,44
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692734		4	25.768,03	10/02/2019	8.909,04	18/04/2019	67	596.905,68
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692736		5	8.170,18	13/02/2019	5.223,56	29/04/2019	75	391.767,00
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692736		5	8.170,18	10/02/2019	1.473,31	29/04/2019	78	114.918,18
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692744		6	21.916,24	10/02/2019	2.562,42	29/04/2019	78	199.868,76
CPRCLD81D26E379Q	11/01/2019	11/01/2019	147692744		6	21.916,24	13/02/2019	15.401,71	29/04/2019	75	1.155.128,25
GLLPRI71E05G674I	10/01/2019	10/01/2019	148717774		2	25.372,45	09/02/2019	25.372,45	20/05/2019	100	2.537.245,00
GLLPRI71E05G674I	10/01/2019	10/01/2019	148717778		3	4.351,02	09/02/2019	4.351,02	08/05/2019	88	382.889,76
GLLPRI71E05G674I	10/01/2019	10/01/2019	148717780		4	18.505,11	09/02/2019	18.505,11	08/05/2019	88	1.628.449,68
1158780013	10/01/2019	10/01/2019	148749837	01/PA-2019		22.255,14	09/02/2019	18.855,05	09/05/2019	89	1.678.099,45
1158780013	10/01/2019	10/01/2019	148772111	02/PA-2019		16.459,79	09/02/2019	13.491,63	08/05/2019	88	1.187.263,44
11030881004	10/01/2019	10/01/2019	148818157	6594/2018		1.057,01	09/02/2019	866,40	04/06/2019	115	99.636,00
1265960227	10/01/2019	10/01/2019	148844039	697/SP/SE		12.041,40	09/02/2019	9.870,00	08/04/2019	58	572.460,00
BRLSRG67E31G674U	10/01/2019	10/01/2019	148981433	2/PA		16.443,18	09/02/2019	13.478,02	22/05/2019	102	1.374.758,04
JRDRRT68P23G674F	10/01/2019	10/01/2019	149005292	74/PA		7.495,12	09/02/2019	6.350,03	09/05/2019	89	565.152,67
JRDRRT68P23G674F	10/01/2019	10/01/2019	149152309	76/PA		17.960,98	09/02/2019	15.216,94	09/05/2019	89	1.354.307,66
7713780018	10/01/2019	10/01/2019	149263691	1/P		38.907,34	09/02/2019	31.891,26	29/04/2019	79	2.519.409,54
7713780018	10/01/2019	10/01/2019	149324704	2/P		23.697,89	09/02/2019	19.424,50	29/04/2019	79	1.534.535,50
4922780012	10/01/2019	10/01/2019	149419820		5	710,35	09/02/2019	582,25	22/05/2019	102	59.389,50
4922780012	10/01/2019	10/01/2019	149458641		6	807,64	09/02/2019	662,00	29/05/2019	109	72.158,00
1056240011	14/01/2019	14/01/2019	150300327	171/PA		24.381,05	13/02/2019	19.984,47	11/04/2019	57	1.139.114,79
11800130012	11/01/2019	11/01/2019	153345098		18	36.832,74	13/02/2019	19.574,14	08/03/2019	23	450.205,22
11800130012	11/01/2019	11/01/2019	153345098		18	36.832,74	10/02/2019	10.616,63	08/03/2019	26	276.032,38
8019470015	11/01/2019	11/01/2019	153431847	10006PA/2018		1.220,00	10/02/2019	220,00	27/05/2019	106	23.320,00
8019470015	11/01/2019	11/01/2019	153431847	10006PA/2018		1.220,00	13/02/2019	780,00	27/05/2019	103	80.340,00
11738870010	11/01/2019	11/01/2019	155580075		3	17.918,13	10/02/2019	2.297,66	22/03/2019	40	91.906,40
11738870010	11/01/2019	11/01/2019	155580075		3	17.918,13	13/02/2019	12.882,98	22/03/2019	37	476.670,26
11738870010	11/01/2019	11/01/2019	155585650		4	16.340,17	10/02/2019	1.627,11	27/03/2019	45	73.219,95
11738870010	11/01/2019	11/01/2019	155585650		4	16.340,17	13/02/2019	11.766,47	27/03/2019	42	494.191,74
BLLDNL64M28L982W	11/01/2019	11/01/2019	156083775		11/E	5.908,75	13/02/2019	851,72	31/05/2019	107	91.134,04
BLLDNL64M28L982W	11/01/2019	11/01/2019	156083775		11/E	5.908,75	10/02/2019	3.991,52	31/05/2019	110	439.067,20

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FRTCLD80M06E445F	12/01/2019	12/01/2019	156415475	FATTPA 1_19	13.601,39	11/02/2019	2.310,00	29/04/2019	77	177.870,00
FRTCLD80M06E445F	12/01/2019	12/01/2019	156415475	FATTPA 1_19	13.601,39	13/02/2019	8.838,68	29/04/2019	75	662.901,00
FRTCLD80M06E445F	12/01/2019	12/01/2019	156536405	FATTPA 2_19	28.519,35	11/02/2019	5.142,83	29/04/2019	77	395.997,91
FRTCLD80M06E445F	12/01/2019	12/01/2019	156536405	FATTPA 2_19	28.519,35	13/02/2019	18.233,69	29/04/2019	75	1.367.526,75
FRTCLD80M06E445F	13/01/2019	13/01/2019	156606389	FATTPA 3_19	6.737,97	13/02/2019	4.307,89	15/04/2019	61	262.781,29
FRTCLD80M06E445F	13/01/2019	13/01/2019	156606389	FATTPA 3_19	6.737,97	12/02/2019	1.215,04	15/04/2019	62	75.332,48
FRTCLD80M06E445F	11/01/2019	11/01/2019	156674720	FATTPA 4_19	33.257,60	10/02/2019	4.688,86	15/04/2019	64	300.087,04
FRTCLD80M06E445F	11/01/2019	11/01/2019	156674720	FATTPA 4_19	33.257,60	13/02/2019	22.571,47	15/04/2019	61	1.376.859,67
FRTCLD80M06E445F	12/01/2019	12/01/2019	156680919	FATTPA 5_19	3.849,75	13/02/2019	2.461,31	15/04/2019	61	150.139,91
FRTCLD80M06E445F	12/01/2019	12/01/2019	156680919	FATTPA 5_19	3.849,75	11/02/2019	694,22	15/04/2019	63	43.735,86
FRTCLD80M06E445F	12/01/2019	12/01/2019	156685709	FATTPA 6_19	59.210,96	11/02/2019	9.809,57	15/04/2019	63	618.002,91
FRTCLD80M06E445F	12/01/2019	12/01/2019	156685709	FATTPA 6_19	59.210,96	13/02/2019	38.724,00	15/04/2019	61	2.362.164,00
10706170015	11/01/2019	11/01/2019	156836591	000075/P	9.131,92	13/02/2019	5.838,44	30/04/2019	76	443.721,44
10706170015	11/01/2019	11/01/2019	156836591	000075/P	9.131,92	10/02/2019	1.646,74	30/04/2019	79	130.092,46
10706170015	12/01/2019	12/01/2019	156836635	000076/P	35.519,49	13/02/2019	15.988,47	30/04/2019	76	1.215.123,72
10706170015	12/01/2019	12/01/2019	156836635	000076/P	35.519,49	11/02/2019	13.125,87	30/04/2019	78	1.023.817,86
737320010	12/01/2019	12/01/2019	157569248	39/03	600,00	13/02/2019	383,60	04/06/2019	111	42.579,60
737320010	12/01/2019	12/01/2019	157569248	39/03	600,00	11/02/2019	108,20	04/06/2019	113	12.226,60
7547420013	12/01/2019	12/01/2019	162383403	3/001	18.300,00	13/02/2019	11.700,00	04/04/2019	50	585.000,00
7547420013	12/01/2019	12/01/2019	162383403	3/001	18.300,00	11/02/2019	3.300,00	04/04/2019	52	171.600,00
1703890382	12/01/2019	12/01/2019	164972355	FE00078	6.516,73	13/02/2019	4.166,43	11/04/2019	57	237.486,51
1703890382	12/01/2019	12/01/2019	164972355	FE00078	6.516,73	11/02/2019	1.175,15	11/04/2019	59	69.333,85
1703890382	12/01/2019	12/01/2019	164994991	FE00079	995,58	13/02/2019	636,52	10/05/2019	86	54.740,72
1703890382	12/01/2019	12/01/2019	164994991	FE00079	995,58	11/02/2019	179,53	10/05/2019	88	15.798,64
1703890382	12/01/2019	12/01/2019	164995019	FE00083	400,75	13/02/2019	256,21	10/05/2019	86	22.034,06
1703890382	12/01/2019	12/01/2019	164995019	FE00083	400,75	11/02/2019	72,27	10/05/2019	88	6.359,76
4922780012	14/01/2019	14/01/2019	169473087	11	439,20	13/02/2019	38,43	30/05/2019	106	4.073,58
4922780012	14/01/2019	14/01/2019	169473087	11	439,20	13/02/2019	321,57	29/05/2019	105	33.764,85
RSTGPR47E05H727R	14/01/2019	14/01/2019	170331678	71	34.482,68	13/02/2019	29.214,49	18/04/2019	64	1.869.727,36
IT01470340017	14/01/2019	14/01/2019	170331691	72	7.768,06	13/02/2019	6.581,27	18/04/2019	64	421.201,28
BSCMSM70D01L219R	14/01/2019	14/01/2019	170578156	04/FE-M	15.780,16	13/02/2019	15.780,16	31/05/2019	107	1.688.477,12
BLLDNL64M28L982W	14/01/2019	14/01/2019	170957247	1/PA	15.780,16	13/02/2019	12.934,56	31/05/2019	107	1.383.997,92
5476750483	15/01/2019	15/01/2019	173212110	37/04	7.190,00	14/02/2019	5.893,44	20/05/2019	95	559.876,80
6893840014	15/01/2019	15/01/2019	173571350	12	5.411,16	14/02/2019	4.435,38	27/05/2019	102	452.408,76
699810016	15/01/2019	15/01/2019	173699199	18/50/00063	13.334,36	14/02/2019	10.929,80	27/05/2019	102	1.114.839,60
11738870010	15/01/2019	15/01/2019	173970826	2	10.695,91	14/02/2019	8.767,14	27/03/2019	41	359.452,74

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11800130012	15/01/2019	15/01/2019	174146041	1	27.065,72	14/02/2019	22.185,02	08/03/2019	22	488.070,44
8564400011	16/01/2019	16/01/2019	176016742	33/PA	1.000,00	15/02/2019	819,67	30/05/2019	104	85.245,68
8564400011	16/01/2019	16/01/2019	176020186	30/PA	1.000,00	15/02/2019	819,67	30/05/2019	104	85.245,68
8564400011	16/01/2019	16/01/2019	176020190	31/PA	1.220,00	15/02/2019	1.000,00	27/05/2019	101	101.000,00
8564400011	16/01/2019	16/01/2019	176020321	32/PA	1.220,00	15/02/2019	1.000,00	27/05/2019	101	101.000,00
IT08202470012	16/01/2019	16/01/2019	176084185	27T/2018	33.971,00	15/02/2019	33.971,00	19/04/2019	63	2.140.173,00
IT08202470012	16/01/2019	16/01/2019	176084706	28T/2018	33.972,89	15/02/2019	33.972,89	19/04/2019	63	2.140.292,07
GRRRDM62B03L219I	16/01/2019	16/01/2019	177096744	FATTPA 13_18	6.100,00	15/02/2019	1.100,00	27/03/2019	40	44.000,00
GRRRDM62B03L219I	16/01/2019	16/01/2019	177096744	FATTPA 13_18	6.100,00	17/03/2019	3.900,00	27/03/2019	10	39.000,00
SNIFLV70H25G674E	16/01/2019	16/01/2019	177580404	1/PA	9.790,54	15/02/2019	8.025,03	28/03/2019	41	329.026,23
SNIFLV70H25G674E	16/01/2019	16/01/2019	177823105	2/PA	93.704,71	15/02/2019	76.807,14	28/03/2019	41	3.149.092,74
5427260012	17/01/2019	17/01/2019	179927381	54/PA	999,84	16/02/2019	819,54	16/05/2019	89	72.939,06
6194810013	18/01/2019	18/01/2019	182362363	1/E	30.194,62	17/02/2019	24.749,69	01/07/2019	134	3.316.458,46
7215100012	18/01/2019	18/01/2019	184079956	53	10.014,15	17/02/2019	8.484,21	03/05/2019	75	636.315,75
7215100012	18/01/2019	18/01/2019	184080099	54	39.253,27	17/02/2019	33.256,24	03/05/2019	75	2.494.218,00
9961880011	18/01/2019	18/01/2019	184135448	184000469	734,99	17/02/2019	144,15	31/05/2019	103	14.847,45
9961880011	18/01/2019	18/01/2019	184135448	184000469	734,99	17/02/2019	458,31	30/05/2019	102	46.747,62
GRALSN68P06B369P	18/01/2019	18/01/2019	184626073	1/PA	183,00	17/02/2019	150,00	30/05/2019	102	15.300,00
GRALSN68P06B369P	18/01/2019	18/01/2019	184705602	2 PA	1.017,00	17/02/2019	183,39	30/05/2019	102	18.705,78
GRALSN68P06B369P	18/01/2019	18/01/2019	184705602	2 PA	1.017,00	19/02/2019	650,22	30/05/2019	100	65.022,00
MNTFRZ72D09G826Q	19/01/2019	19/01/2019	188332432	2/001	3.050,00	19/02/2019	1.950,00	25/06/2019	126	245.700,00
MNTFRZ72D09G826Q	19/01/2019	19/01/2019	188332432	2/001	3.050,00	18/02/2019	550,00	25/06/2019	127	69.850,00
IT08202470012	20/01/2019	20/01/2019	191373716	30T/2018	8.375,81	19/02/2019	8.375,81	19/04/2019	59	494.172,79
IT08202470012	20/01/2019	20/01/2019	191373719	31T/2018	4.209,78	19/02/2019	4.209,78	19/04/2019	59	248.377,02
IT08202470012	20/01/2019	20/01/2019	191373726	32T/2018	14.937,84	19/02/2019	0,01	02/05/2019	72	0,72
IT08202470012	20/01/2019	20/01/2019	191373726	32T/2018	14.937,84	19/02/2019	14.937,83	29/04/2019	69	1.030.710,27
IT08202470012	20/01/2019	20/01/2019	191373730	33T/2018	5.416,66	19/02/2019	5.416,66	19/04/2019	59	319.582,94
7067160015	23/01/2019	23/01/2019	202525421	01/2019 P.A.	6.228,62	22/02/2019	5.105,43	08/05/2019	75	382.907,25
7067160015	23/01/2019	23/01/2019	202525520	02/2019 P.A.	9.595,47	22/02/2019	7.865,14	13/05/2019	80	629.211,20
7067160015	23/01/2019	23/01/2019	202525574	03/2019 P.A.	9.678,59	22/02/2019	7.933,27	10/05/2019	77	610.861,79
7067160015	23/01/2019	23/01/2019	202525836	04/2019 P.A.	6.472,53	22/02/2019	0,01	14/05/2019	81	0,81
7067160015	23/01/2019	23/01/2019	202525836	04/2019 P.A.	6.472,53	22/02/2019	5.305,34	13/05/2019	80	424.427,20
7067160015	24/01/2019	24/01/2019	206067792	05/2019 P.A.	36.960,19	23/02/2019	30.295,24	08/05/2019	74	2.241.847,76
7067160015	24/01/2019	24/01/2019	206067802	07/2019 PA	39.617,04	23/02/2019	32.472,98	10/05/2019	76	2.467.946,48
7067160015	24/01/2019	24/01/2019	206067807	06/2019 P.A.	35.578,24	23/02/2019	29.162,49	13/05/2019	79	2.303.836,71
7067160015	24/01/2019	24/01/2019	206068119	08/2019 P.A.	51.897,23	23/02/2019	42.538,71	13/05/2019	79	3.360.558,09

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11030881004	24/01/2019	24/01/2019	206337548	7025/2018	137,56	23/02/2019	112,75	04/06/2019	101	11.387,75
11030881004	24/01/2019	24/01/2019	206339801	7024/2018	885,38	23/02/2019	725,72	04/06/2019	101	73.297,72
9354490014	24/01/2019	24/01/2019	206783690	79/Fe	1.201,76	23/02/2019	2,00	31/05/2019	97	194,00
9354490014	24/01/2019	24/01/2019	206783690	79/Fe	1.201,76	23/02/2019	983,05	30/05/2019	96	94.372,80
9354490014	24/01/2019	24/01/2019	206783696	74/Fe	329,34	23/02/2019	269,95	06/06/2019	103	27.804,85
6380050010	26/01/2019	26/01/2019	215098015	146	1.205,60	25/02/2019	988,20	16/05/2019	80	79.056,00
6380050010	26/01/2019	26/01/2019	215163922	147	596,40	25/02/2019	488,85	16/05/2019	80	39.108,00
FRRMNL74S06C133L	28/01/2019	28/01/2019	226732604	2	1.205,36	03/03/2019	1.205,36	26/06/2019	115	138.616,40
5664200010	31/01/2019	31/01/2019	235583153	5	19.792,12	02/03/2019	10.682,44	27/03/2019	25	267.061,00
5664200010	31/01/2019	31/01/2019	235583153	5	19.792,12	03/03/2019	5.540,61	27/03/2019	24	132.974,64
5664200010	31/01/2019	31/01/2019	235632931	6	15.520,78	03/03/2019	7.306,90	27/03/2019	24	175.365,60
5664200010	31/01/2019	31/01/2019	235632931	6	15.520,78	02/03/2019	5.415,05	27/03/2019	25	135.376,25
5664200010	31/01/2019	31/01/2019	235640991	8	24.147,84	03/03/2019	17.264,85	27/03/2019	24	414.356,40
5664200010	31/01/2019	31/01/2019	235640991	8	24.147,84	02/03/2019	2.528,46	27/03/2019	25	63.211,50
5664200010	31/01/2019	31/01/2019	235648107	7	9.479,68	02/03/2019	7.002,63	27/03/2019	25	175.065,75
5664200010	31/01/2019	31/01/2019	235648107	7	9.479,68	03/03/2019	767,60	27/03/2019	24	18.422,40
5476750483	31/01/2019	31/01/2019	238220728	166/04	17.968,89	02/03/2019	14.728,60	20/05/2019	79	1.163.559,40
5117460013	31/01/2019	31/01/2019	239385366	6/2019/PA	20.882,41	03/03/2019	10.019,98	02/07/2019	121	1.212.417,58
5117460013	31/01/2019	31/01/2019	239385366	6/2019/PA	20.882,41	02/03/2019	7.096,75	02/07/2019	122	865.803,50
5117460013	31/01/2019	31/01/2019	239398630	5/2019/PA	19.282,89	02/03/2019	2.946,00	06/05/2019	65	191.490,00
5117460013	31/01/2019	31/01/2019	239398630	5/2019/PA	19.282,89	03/03/2019	13.390,89	06/05/2019	64	857.016,96
MLLLVI57C18H847Y	02/02/2019	02/02/2019	248731059	3/2018/PA	38.020,89	04/03/2019	31.164,66	15/05/2019	72	2.243.855,52
CLSCLG50R19H340Y	02/02/2019	02/02/2019	252120529	X00149	25.851,80	04/03/2019	21.190,00	27/05/2019	84	1.779.960,00
9961880011	05/02/2019	05/02/2019	268508375	194000013	2.422,69	07/03/2019	1.985,81	30/05/2019	84	166.808,04
2462400017	05/02/2019	05/02/2019	268772318	6PA/2019	774,94	07/03/2019	635,20	25/06/2019	110	69.872,00
9961880011	05/02/2019	05/02/2019	272143842	194000015	196,01	07/03/2019	160,66	30/05/2019	84	13.495,44
11994530019	06/02/2019	06/02/2019	273626172	1/2019	30.100,63	08/03/2019	24.672,65	30/05/2019	83	2.047.829,95
11994530019	06/02/2019	06/02/2019	273626279	2/2019	27.270,66	08/03/2019	22.353,00	13/05/2019	66	1.475.298,00
11994530019	06/02/2019	06/02/2019	273626576	3/2019	37.040,30	08/03/2019	30.360,90	10/05/2019	63	1.912.736,70
11994530019	06/02/2019	06/02/2019	273626599	4/2019	28.500,15	08/03/2019	23.360,78	13/05/2019	66	1.541.811,48
11994530019	06/02/2019	06/02/2019	273626697	5/2019	8.988,89	08/03/2019	7.367,94	13/05/2019	66	486.284,04
11994530019	06/02/2019	06/02/2019	273626739	6/2019	11.579,73	08/03/2019	9.491,58	10/05/2019	63	597.969,54
12628150158	06/02/2019	06/02/2019	274097308	27	384,30	08/03/2019	315,00	04/06/2019	88	27.720,00
3123430013	06/02/2019	06/02/2019	274683941	FPA 2/19	26.822,11	08/03/2019	21.985,34	08/05/2019	61	1.341.105,74
3123430013	06/02/2019	06/02/2019	274719966	FPA 3/19	22.191,09	08/03/2019	18.189,42	27/05/2019	80	1.455.153,60
3123430013	06/02/2019	06/02/2019	274746944	FPA 4/19	21.148,47	08/03/2019	17.334,81	08/05/2019	61	1.057.423,41

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1056240011	07/02/2019	07/02/2019	277360847	3/PA	7.480,65	09/03/2019	6.337,77	20/06/2019	103	652.790,31
1056240011	06/02/2019	06/02/2019	277361174	5/PA	636,48	08/03/2019	539,24	20/06/2019	104	56.080,96
1056240011	06/02/2019	06/02/2019	277361554	6/PA	744,50	08/03/2019	630,76	20/06/2019	104	65.599,04
1056240011	06/02/2019	06/02/2019	277361974	7/PA	2.526,54	08/03/2019	2.140,54	20/06/2019	104	222.616,16
1056240011	06/02/2019	06/02/2019	277362933	8/PA	3.081,59	08/03/2019	2.610,79	20/06/2019	104	271.522,16
1056240011	07/02/2019	07/02/2019	277363340	9/PA	1.172,88	09/03/2019	993,69	20/06/2019	103	102.350,07
1056240011	06/02/2019	06/02/2019	277363607	10/PA	260,18	08/03/2019	220,43	20/06/2019	104	22.924,72
1056240011	07/02/2019	07/02/2019	277363769	11/PA	636,48	09/03/2019	539,24	20/06/2019	103	55.541,72
1158780013	07/02/2019	07/02/2019	291499010	10/PA-2019	16.848,93	10/03/2019	14.106,32	16/05/2019	67	945.123,44
6102720015	08/02/2019	08/02/2019	297370281	2/PA	4.007,98	10/03/2019	3.285,23	22/05/2019	73	239.821,79
6102720015	08/02/2019	08/02/2019	297370824	4/PA	9.254,40	10/03/2019	300,00	23/05/2019	74	22.200,00
6102720015	08/02/2019	08/02/2019	297370824	4/PA	9.254,40	10/03/2019	7.285,57	22/05/2019	73	531.846,61
6102720015	08/02/2019	08/02/2019	297371375	7/PA	47.899,27	10/03/2019	39.261,70	22/05/2019	73	2.866.104,10
6102720015	08/02/2019	08/02/2019	297386288	6/PA	7.863,42	10/03/2019	6.445,43	22/05/2019	73	470.516,39
6102720015	08/02/2019	08/02/2019	297392577	1/PA	16.833,77	10/03/2019	13.798,17	29/04/2019	50	689.908,50
1158780013	08/02/2019	08/02/2019	300582165	11/PA-2019	7.991,49	10/03/2019	6.770,57	09/05/2019	60	406.234,20
699810016	09/02/2019	09/02/2019	305966062	19/50/00001	738,10	11/03/2019	605,00	05/06/2019	86	52.030,00
RSTGPR47E05H727R	09/02/2019	09/02/2019	309463714	70	24.129,98	11/03/2019	19.778,67	20/05/2019	70	1.384.506,90
6102720015	10/02/2019	10/02/2019	311374851	13/PA	6.195,90	12/03/2019	5.078,61	06/06/2019	86	436.760,46
6102720015	10/02/2019	10/02/2019	311381923	12/PA	28.744,60	12/03/2019	23.561,15	10/05/2019	59	1.390.107,85
6102720015	10/02/2019	10/02/2019	311383542	9/PA	24.860,29	12/03/2019	20.377,29	22/05/2019	71	1.446.787,59
6102720015	10/02/2019	10/02/2019	311383734	8/PA	34.334,06	12/03/2019	28.142,67	29/04/2019	48	1.350.848,16
6102720015	10/02/2019	10/02/2019	311383814	11/PA	20.718,83	12/03/2019	16.982,65	22/05/2019	71	1.205.768,15
11030881004	12/02/2019	12/02/2019	326371718	231/2019/S	307,44	14/03/2019	252,00	04/06/2019	82	20.664,00
GLLPRI71E05G674I	11/02/2019	11/02/2019	327928318	16	14.473,56	14/03/2019	14.473,56	20/05/2019	67	969.728,52
11738870010	12/02/2019	12/02/2019	333987909	14	6.342,48	14/03/2019	5.373,49	22/03/2019	8	42.987,92
9558290012	13/02/2019	13/02/2019	334885742	19000034	488,50	15/03/2019	400,41	05/06/2019	82	32.833,62
9558290012	13/02/2019	13/02/2019	334885769	19000035	88,04	15/03/2019	72,16	05/06/2019	82	5.917,12
9558290012	13/02/2019	13/02/2019	334885932	19000036	1.579,23	15/03/2019	1.294,45	05/06/2019	82	106.144,90
6893840014	12/02/2019	12/02/2019	335283939	13	27.912,32	14/03/2019	22.878,95	27/05/2019	74	1.693.042,30
2425570823	12/02/2019	12/02/2019	335306955	V3-174	2.483,63	14/03/2019	2.035,76	16/05/2019	63	128.252,88
24950156	13/02/2019	13/02/2019	337851401	101/2019	17.077,22	15/03/2019	13.997,72	11/04/2019	27	377.938,44
24950156	13/02/2019	13/02/2019	338112845	102/2019	4.603,52	15/03/2019	3.773,38	31/05/2019	77	290.550,26
9743260011	13/02/2019	13/02/2019	339733512	FPA 6/19	2.563,96	16/03/2019	2.146,61	16/05/2019	61	130.943,21
FLTNTN48L24H344H	13/02/2019	13/02/2019	340117916	33/PA	1.200,00	15/03/2019	983,61	30/05/2019	76	74.754,36
4172760284	13/02/2019	13/02/2019	340243261	30/2019	4.392,00	15/03/2019	792,00	15/04/2019	31	24.552,00

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4172760284	13/02/2019	13/02/2019	340243261	30/2019	4.392,00	16/03/2019	2.808,00	15/04/2019	30	84.240,00
10405160010	14/02/2019	14/02/2019	346090356	3/PA	5.327,67	16/03/2019	4.513,72	09/05/2019	54	243.740,88
10405160010	14/02/2019	14/02/2019	346119415	6/PA	14.836,77	16/03/2019	12.570,04	09/05/2019	54	678.782,16
10405160010	14/02/2019	14/02/2019	346132573	5/PA	16.817,61	16/03/2019	13.784,93	08/05/2019	53	730.601,29
10405160010	14/02/2019	14/02/2019	346134450	4/PA	17.215,20	16/03/2019	14.412,97	16/05/2019	61	879.191,17
BRRGDU67B01L219O	14/02/2019	14/02/2019	346703036	26/001	10.000,00	16/03/2019	10.000,00	03/05/2019	48	480.000,00
ZLNMRZ71P29G196R	14/02/2019	14/02/2019	347627234	1/A	7.699,43	16/03/2019	1.210,66	08/08/2019	145	175.545,70
ZLNMRZ71P29G196R	14/02/2019	14/02/2019	347627234	1/A	7.699,43	16/03/2019	5.100,35	12/07/2019	118	601.841,30
ZLNMRZ71P29G196R	14/02/2019	14/02/2019	347648938	2/A	21.865,06	16/03/2019	17.922,18	17/04/2019	32	573.509,76
1106760042	14/02/2019	14/02/2019	350007173	SIPAIT190030	7.250,40	16/03/2019	1.307,45	23/05/2019	68	88.906,60
1106760042	14/02/2019	14/02/2019	350007173	SIPAIT190030	7.250,40	17/03/2019	4.635,50	23/05/2019	67	310.578,50
110570090	15/02/2019	15/02/2019	355034605	19000090	1.891,54	17/03/2019	341,10	23/05/2019	67	22.853,70
110570090	15/02/2019	15/02/2019	355034605	19000090	1.891,54	18/03/2019	1.209,34	23/05/2019	66	79.816,44
11994530019	17/02/2019	17/02/2019	370247514	7/2019	28.670,66	20/03/2019	18.330,42	13/05/2019	54	989.842,68
11994530019	17/02/2019	17/02/2019	370247514	7/2019	28.670,66	19/03/2019	5.170,12	13/05/2019	55	284.356,60
9743260011	18/02/2019	18/02/2019	370817808	FPA 7/19	2.504,76	21/03/2019	2.053,08	08/05/2019	48	98.547,84
9961880011	18/02/2019	18/02/2019	370836089	194000028	1.492,01	20/03/2019	269,05	15/04/2019	26	6.995,30
9961880011	18/02/2019	18/02/2019	370836089	194000028	1.492,01	21/03/2019	953,91	15/04/2019	25	23.847,75
2425570823	18/02/2019	18/02/2019	374094448	V3-196	2.440,31	21/03/2019	1.560,19	16/05/2019	56	87.370,64
2425570823	18/02/2019	18/02/2019	374094448	V3-196	2.440,31	20/03/2019	440,06	16/05/2019	57	25.083,42
5892140012	21/02/2019	21/02/2019	391504680	4	28.345,43	23/03/2019	4.330,55	29/04/2019	37	160.230,35
5892140012	21/02/2019	21/02/2019	391504680	4	28.345,43	24/03/2019	19.684,33	29/04/2019	36	708.635,88
5892140012	21/02/2019	21/02/2019	391504701	2	7.611,32	23/03/2019	6.448,48	29/04/2019	37	238.593,76
5892140012	21/02/2019	21/02/2019	391504799	1	6.499,52	23/03/2019	5.506,54	06/05/2019	44	242.287,76
5892140012	21/02/2019	21/02/2019	391504801	3	45.931,20	23/03/2019	38.913,93	06/05/2019	44	1.712.212,92
784560013	27/02/2019	27/02/2019	413014821	200003	139,50	29/03/2019	139,50	06/06/2019	69	9.625,50
2425570823	27/02/2019	27/02/2019	413028540	V3-206	7.467,24	29/03/2019	6.120,69	16/05/2019	48	293.793,12
7448720016	27/02/2019	27/02/2019	417367854	FATTPA 4_19	20.191,35	30/03/2019	14.021,77	18/04/2019	19	266.413,63
7448720016	27/02/2019	27/02/2019	417367854	FATTPA 4_19	20.191,35	29/03/2019	3.084,79	18/04/2019	20	61.695,80
MBRNDR70L14E445V	28/02/2019	28/02/2019	417571941	FPA 5/19	20.191,35	30/03/2019	17.106,56	18/04/2019	19	325.024,64
10373690014	28/02/2019	28/02/2019	421574220	FATTPA 1_19	20.191,35	30/03/2019	17.106,56	18/04/2019	19	325.024,64
2425570823	01/03/2019	01/03/2019	427522629	V3-218	2.531,87	31/03/2019	2.075,30	16/05/2019	46	95.463,80
6379380014	02/03/2019	02/03/2019	428753723	2/001	17.727,44	01/04/2019	14.530,69	21/06/2019	81	1.176.985,89
11800130012	03/03/2019	03/03/2019	434706655	19	38.571,24	02/04/2019	31.615,77	08/03/2019	-25	-790.394,25
5344570014	02/03/2019	02/03/2019	435510406	00001/P	593,99	01/04/2019	486,88	11/06/2019	71	34.568,48
2462400017	03/03/2019	03/03/2019	435625755	13PA/2019	1.656,27	02/04/2019	1.357,60	25/06/2019	84	114.038,40

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9961880011	01/03/2019	01/03/2019	436567743	194000048	3.333,61	31/03/2019	2.732,47	15/04/2019	15	40.987,05
11030881004	04/03/2019	04/03/2019	448793241	754/2019/S	373,84	03/04/2019	306,43	04/06/2019	62	18.998,66
11030881004	04/03/2019	04/03/2019	448793258	755/2019/S	8.782,77	03/04/2019	7.198,99	04/06/2019	62	446.337,38
11030881004	04/03/2019	04/03/2019	448794895	756/2019/S	546,56	03/04/2019	448,00	04/06/2019	62	27.776,00
11030881004	04/03/2019	04/03/2019	448794919	759/2019/S	5.747,58	03/04/2019	4.711,13	11/04/2019	8	37.689,04
11030881004	04/03/2019	04/03/2019	448797070	758/2019/S	1.376,92	03/04/2019	1.128,62	11/04/2019	8	9.028,96
11030881004	04/03/2019	04/03/2019	448797148	763/2019/S	90,74	03/04/2019	74,38	04/06/2019	62	4.611,56
11030881004	04/03/2019	04/03/2019	448799914	764/2019/S	114,11	03/04/2019	93,53	04/06/2019	62	5.798,86
11030881004	04/03/2019	04/03/2019	448801296	767/2019/S	4.601,02	03/04/2019	3.771,33	04/06/2019	62	233.822,46
11030881004	04/03/2019	04/03/2019	448802402	768/2019/S	430,18	03/04/2019	352,61	11/04/2019	8	2.820,88
1394100018	04/03/2019	04/03/2019	451732156	2 .19	139,14	03/04/2019	117,88	20/06/2019	78	9.194,64
2028010045	05/03/2019	05/03/2019	452683004	532	1.973,50	04/04/2019	1.732,30	15/04/2019	11	19.055,30
9961880011	05/03/2019	05/03/2019	455493760	194000054	952,15	04/04/2019	780,45	15/04/2019	11	8.584,95
1056240011	05/03/2019	05/03/2019	456745032	23/PA	1.215,36	04/04/2019	1.029,68	20/06/2019	77	79.285,36
1056240011	05/03/2019	05/03/2019	456745175	24/PA	5.169,08	04/04/2019	4.379,36	20/06/2019	77	337.210,72
1056240011	05/03/2019	05/03/2019	456745228	25/PA	1.568,22	04/04/2019	1.328,63	20/06/2019	77	102.304,51
10657220017	06/03/2019	06/03/2019	466500319	2 F/PA	32.513,00	05/04/2019	26.650,00	31/05/2019	56	1.492.400,00
7713780018	07/03/2019	07/03/2019	470807160	10/P	13.653,63	06/04/2019	11.191,50	29/04/2019	23	257.404,50
7713780018	07/03/2019	07/03/2019	470807540	11/P	7.104,66	06/04/2019	5.823,49	29/04/2019	23	133.940,27
4328670379	07/03/2019	07/03/2019	474240940	12/001	8.088,60	06/04/2019	6.630,00	16/04/2019	10	66.300,00
699810016	08/03/2019	08/03/2019	480733761	19/50/00005	11.291,34	08/04/2019	7.219,06	05/06/2019	58	418.705,48
699810016	08/03/2019	08/03/2019	480733761	19/50/00005	11.291,34	07/04/2019	2.036,14	05/06/2019	59	120.132,26
6102720015	16/03/2019	16/03/2019	532078692	23/PA	3.965,24	15/04/2019	3.250,20	10/05/2019	25	81.255,00
9961880011	19/03/2019	19/03/2019	540891292	194000068	3.942,73	18/04/2019	3.231,75	15/05/2019	27	87.257,25
7937540016	20/03/2019	20/03/2019	546699948	40042	1.030,90	19/04/2019	845,00	15/07/2019	87	73.515,00
10742350019	20/03/2019	20/03/2019	546804524	8	779,99	19/04/2019	639,34	30/05/2019	41	26.212,94
3123430013	21/03/2019	21/03/2019	556206363	FPA 9/19	12.958,81	20/04/2019	10.978,99	07/05/2019	17	186.642,83
CHBCRL65R31C722M	21/03/2019	21/03/2019	559529446	05/2019/PA	63.248,63	20/04/2019	51.843,14	29/04/2019	9	466.588,26
9961880011	22/03/2019	22/03/2019	563060717	40003	4.737,60	21/04/2019	4.013,80	19/04/2019	-2	-8.027,60
MLLLVI57C18H847Y	25/03/2019	25/03/2019	571386479	1/2019/PA	16.371,53	24/04/2019	13.419,29	15/05/2019	21	281.805,09
1158780013	25/03/2019	25/03/2019	572319139	24/PA-2019	12.200,00	24/04/2019	10.000,00	10/06/2019	47	470.000,00
3073740361	25/03/2019	25/03/2019	575480030	44	16.132,67	24/04/2019	2.909,17	23/05/2019	29	84.365,93
3073740361	25/03/2019	25/03/2019	575480030	44	16.132,67	25/04/2019	10.314,33	23/05/2019	28	288.801,24
1158780013	26/03/2019	26/03/2019	576535214	25/PA-2019	282,30	25/04/2019	231,39	08/05/2019	13	3.008,07
1158780013	26/03/2019	26/03/2019	576559724	26/PA-2019	3.108,04	25/04/2019	2.633,20	09/05/2019	14	36.864,80
1158780013	26/03/2019	26/03/2019	576582040	27/PA-2019	932,41	25/04/2019	789,96	09/05/2019	14	11.059,44

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CHBCRL65R31C722M	26/03/2019	26/03/2019	577041717	07/2019/PA	9.882,00	25/04/2019	8.100,00	29/04/2019	4	32.400,00
1288130212	26/03/2019	26/03/2019	577392471	396/2019/V8	19.398,00	25/04/2019	15.900,00	03/06/2019	39	620.100,00
9963460010	26/03/2019	26/03/2019	579555516	132	10.182,52	25/04/2019	8.346,33	30/05/2019	35	292.121,55
11030881004	28/03/2019	28/03/2019	589214363	1105/2019/S	889,04	27/04/2019	728,72	04/06/2019	38	27.691,36
11030881004	28/03/2019	28/03/2019	589224358	1107/2019/S	212,69	27/04/2019	174,34	04/06/2019	38	6.624,92
11030881004	28/03/2019	28/03/2019	589247900	1109/2019/S	6.183,78	27/04/2019	5.068,67	04/06/2019	38	192.609,46
803740018	29/03/2019	29/03/2019	599184463	179/F	1.199,43	28/04/2019	983,14	16/05/2019	18	17.696,52
9743260011	01/04/2019	01/04/2019	611018122	FPA 17/19	42,94	02/05/2019	35,20	08/05/2019	6	211,20
FRRMNL74S06C133L	02/04/2019	02/04/2019	616633246	7	1.078,48	02/05/2019	1.078,48	26/06/2019	55	59.316,40
1056240011	02/04/2019	02/04/2019	621781244	35/PA	587,52	02/05/2019	497,76	20/06/2019	49	24.390,24
2462400017	03/04/2019	03/04/2019	625393499	21PA/2019	851,87	03/05/2019	698,25	12/06/2019	40	27.930,00
9961880011	03/04/2019	03/04/2019	626785291	194000096	3.370,69	03/05/2019	2.762,86	30/05/2019	27	74.597,22
9961880011	03/04/2019	03/04/2019	632125202	194000104	1.884,31	03/05/2019	1.544,52	03/07/2019	61	94.215,72
1056240011	04/04/2019	04/04/2019	641193035	36/PA	934,67	04/05/2019	791,87	20/06/2019	47	37.217,89
1056240011	04/04/2019	04/04/2019	641194270	37/PA	3.448,79	04/05/2019	2.921,89	20/06/2019	47	137.328,83
1056240011	04/04/2019	04/04/2019	641195462	38/PA	1.522,45	04/05/2019	1.289,85	20/06/2019	47	60.622,95
1056240011	04/04/2019	04/04/2019	641196854	39/PA	1.130,19	04/05/2019	957,52	20/06/2019	47	45.003,44
585250079	04/04/2019	04/04/2019	642788364	15 PA	4.399,97	04/05/2019	3.606,53	06/06/2019	33	119.015,49
6102720015	05/04/2019	05/04/2019	651455308	29/PA	11.007,85	05/05/2019	9.022,83	03/06/2019	29	261.662,07
6102720015	05/04/2019	05/04/2019	651456220	30/PA	17.296,23	06/05/2019	11.058,25	03/06/2019	28	309.631,00
6102720015	05/04/2019	05/04/2019	651456220	30/PA	17.296,23	05/05/2019	3.118,99	03/06/2019	29	90.450,71
3123430013	09/04/2019	09/04/2019	673530626	FPA 15/19	32.291,95	10/05/2019	26.468,81	27/05/2019	17	449.969,77
2314930013	10/04/2019	10/04/2019	688619470	000006/2	786,90	10/05/2019	645,00	22/05/2019	12	7.740,00
2314930013	10/04/2019	10/04/2019	688621483	000007/2	1.195,60	10/05/2019	980,00	22/05/2019	12	11.760,00
BSCMSM70D01L219R	12/04/2019	12/04/2019	694173566	05/FE-M	5.908,74	12/05/2019	5.908,74	31/05/2019	19	112.266,06
2712200407	14/04/2019	14/04/2019	711253133	4/V6	82.655,00	14/05/2019	67.750,00	30/05/2019	16	1.084.000,00
9961880011	16/04/2019	16/04/2019	719608924	194000120	5.299,54	17/05/2019	3.680,24	13/06/2019	27	99.366,48
9961880011	16/04/2019	16/04/2019	719608924	194000120	5.299,54	16/05/2019	809,65	13/06/2019	28	22.670,20
6102720015	18/04/2019	18/04/2019	729078825	36/PA	15.234,93	18/05/2019	12.487,65	06/06/2019	19	237.265,35
2028010045	19/04/2019	19/04/2019	735187611	1068	915,26	19/05/2019	814,93	14/08/2019	87	70.898,91
9558290012	29/04/2019	29/04/2019	778042247	19000181	76,06	30/05/2019	55,94	26/06/2019	27	1.510,38
9558290012	29/04/2019	29/04/2019	778042247	19000181	76,06	29/05/2019	10,06	26/06/2019	28	281,68
9558290012	30/04/2019	30/04/2019	778064103	19000182	1.751,71	30/05/2019	1.484,09	13/06/2019	14	20.777,26
9558290012	30/04/2019	30/04/2019	778064604	19000183	590,48	30/05/2019	500,27	13/06/2019	14	7.003,78
9558290012	30/04/2019	30/04/2019	778065953	19000184	616,52	30/05/2019	522,33	13/06/2019	14	7.312,62
9558290012	30/04/2019	30/04/2019	778066748	19000185	1.000,48	30/05/2019	847,63	26/06/2019	27	22.886,01

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9961880011	02/05/2019	02/05/2019	784879653	194000142	219,06	01/06/2019	185,59	13/06/2019	12	2.227,08
6102720015	01/05/2019	01/05/2019	791655855	37/PA	17.357,84	31/05/2019	14.227,74	01/07/2019	31	441.059,94
2462400017	02/05/2019	02/05/2019	799225180	27PA/2019	4.230,12	01/06/2019	3.467,31	12/06/2019	11	38.140,41
2462400017	02/05/2019	02/05/2019	799236968	28PA/2019	512,40	01/06/2019	420,00	25/07/2019	54	22.680,00
1288130212	06/05/2019	06/05/2019	821180662	774/2019/V8	5.490,00	05/06/2019	2.375,25	12/07/2019	37	87.884,25
1288130212	06/05/2019	06/05/2019	821180662	774/2019/V8	5.490,00	06/06/2019	2.124,75	12/07/2019	36	76.491,00
5877340017	07/05/2019	07/05/2019	825333142	PA2/19	1.200,00	06/06/2019	983,61	04/06/2019	-2	-1.967,22
RSTGPR47E05H727R	07/05/2019	07/05/2019	825948564	1/03	9.201,65	06/06/2019	7.795,84	13/06/2019	7	54.570,88
5476750483	07/05/2019	07/05/2019	826266776	2435/04	3.595,00	06/06/2019	2.946,72	15/07/2019	39	114.922,08
699810016	09/05/2019	09/05/2019	846355981	19/50/00020	13.303,90	08/06/2019	10.904,84	17/06/2019	9	98.143,56
110570090	09/05/2019	09/05/2019	849050408	19000249	455,61	09/06/2019	291,29	17/06/2019	8	2.330,32
110570090	09/05/2019	09/05/2019	849050408	19000249	455,61	08/06/2019	82,16	17/06/2019	9	739,44
5476750483	13/05/2019	13/05/2019	872900918	2755/04	3.595,00	13/06/2019	2.298,44	15/07/2019	32	73.550,08
5476750483	13/05/2019	13/05/2019	872900918	2755/04	3.595,00	12/06/2019	648,28	15/07/2019	33	21.393,24
9961880011	16/05/2019	16/05/2019	894540385	194000154	224,79	15/06/2019	184,25	03/07/2019	18	3.316,50
9961880011	16/05/2019	16/05/2019	894772080	194000156	261,76	15/06/2019	214,56	03/07/2019	18	3.862,08
5894440014	17/05/2019	17/05/2019	901156089	FATTPA 3_19	1.200,00	16/06/2019	983,61	04/06/2019	-12	-11.803,32
3121540011	21/05/2019	21/05/2019	916160053	228/V	671,00	20/06/2019	550,00	09/07/2019	19	10.450,00
2028010045	21/05/2019	21/05/2019	918030527	1365	1.747,20	20/06/2019	1.529,51	12/06/2019	-8	-12.236,08
6102720015	21/05/2019	21/05/2019	918815038	49/PA	15.344,39	20/06/2019	12.577,37	12/07/2019	22	276.702,14
6102720015	21/05/2019	21/05/2019	918820881	48/PA	7.337,08	20/06/2019	6.014,00	12/07/2019	22	132.308,00
6102720015	21/05/2019	21/05/2019	918850801	47/PA	7.222,30	20/06/2019	5.919,92	12/07/2019	22	130.238,24
MLLLVI57C18H847Y	22/05/2019	22/05/2019	921312975	3/2019/PA	1.213,35	21/06/2019	994,55	09/07/2019	18	17.901,90
CLSCLG50R19H340Y	22/05/2019	22/05/2019	923709185	X00188	1.999,99	21/06/2019	1.639,34	14/06/2019	-7	-11.475,38
9961880011	23/05/2019	23/05/2019	927674260	194000177	312,27	22/06/2019	255,96	10/07/2019	18	4.607,28
10220382	24/05/2019	24/05/2019	933532024	1940040/4	6.177,71	23/06/2019	5.063,70	11/07/2019	18	91.146,60
6102720015	27/05/2019	27/05/2019	950595848	27/PA	11.964,37	27/06/2019	7.974,92	16/07/2019	19	151.523,48
6102720015	27/05/2019	27/05/2019	950595848	27/PA	11.964,37	26/06/2019	1.831,94	16/07/2019	20	36.638,80
11934920155	29/05/2019	29/05/2019	960214993	PA000019	42.606,06	28/06/2019	34.923,00	25/07/2019	27	942.921,00
4328670379	30/05/2019	30/05/2019	968868032	58/001	10.970,48	29/06/2019	8.992,20	15/07/2019	16	143.875,20
9558290012	31/05/2019	31/05/2019	973388385	19000227	1.224,50	30/06/2019	1.003,69	15/07/2019	15	15.055,35
11800130012	31/05/2019	31/05/2019	975967805	14	52.597,38	30/06/2019	43.112,61	15/07/2019	15	646.689,15
11800130012	31/05/2019	31/05/2019	975977479	15	42.050,67	30/06/2019	34.467,76	15/07/2019	15	517.016,40
3817660230	03/06/2019	03/06/2019	989013542	01/02/0000015	5.722,18	03/07/2019	1.031,87	15/07/2019	12	12.382,44
3817660230	03/06/2019	03/06/2019	989013542	01/02/0000015	5.722,18	04/07/2019	3.658,44	15/07/2019	11	40.242,84
2462400017	03/06/2019	03/06/2019	990937633	34PA/2019	488,00	03/07/2019	88,00	25/07/2019	22	1.936,00

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2462400017	03/06/2019	03/06/2019	990937633	34PA/2019	488,00	04/07/2019	312,00	25/07/2019	21	6.552,00
2462400017	03/06/2019	03/06/2019	990945001	33PA/2019	1.395,67	03/07/2019	251,68	24/07/2019	21	5.285,28
2462400017	03/06/2019	03/06/2019	990945001	33PA/2019	1.395,67	04/07/2019	892,31	24/07/2019	20	17.846,20
585250079	03/06/2019	03/06/2019	991890718	27 PA	9.469,86	04/07/2019	6.054,50	31/07/2019	27	163.471,50
585250079	03/06/2019	03/06/2019	991890718	27 PA	9.469,86	03/07/2019	1.707,68	31/07/2019	28	47.815,04
9961880011	03/06/2019	03/06/2019	993558839	194000203	1.153,74	04/07/2019	737,64	26/07/2019	22	16.228,08
9961880011	03/06/2019	03/06/2019	993558839	194000203	1.153,74	03/07/2019	208,05	26/07/2019	23	4.785,15
24950156	04/06/2019	04/06/2019	993677338	619/2019	14.057,45	04/07/2019	11.522,50	24/07/2019	20	230.450,00
11994530019	04/06/2019	04/06/2019	998641553	8/2019	47.732,88	04/07/2019	39.125,31	04/09/2019	62	2.425.769,22
9961880011	05/06/2019	05/06/2019	1002737116	194000202	948,96	05/07/2019	777,84	26/07/2019	21	16.334,64
588920017	05/06/2019	05/06/2019	1002934309	18/FE	2.996,32	05/07/2019	2.456,00	14/08/2019	40	98.240,00
RSTGPR47E05H727R	05/06/2019	05/06/2019	1005783661	5/01	41.293,93	05/07/2019	0,01	17/07/2019	12	0,12
RSTGPR47E05H727R	05/06/2019	05/06/2019	1005783661	5/01	41.293,93	05/07/2019	33.847,47	16/07/2019	11	372.322,17
11800130012	05/06/2019	05/06/2019	1006439224	16	62.646,44	05/07/2019	51.349,54	16/07/2019	11	564.844,94
9961880011	05/06/2019	05/06/2019	1007312468	194000218	81,29	05/07/2019	66,63	26/07/2019	21	1.399,23
7547420013	05/06/2019	05/06/2019	1008103744	48/001	14.135,87	05/07/2019	11.586,78	21/08/2019	47	544.578,66
1394100018	05/06/2019	05/06/2019	1010526947	5 .19	2.104,17	05/07/2019	1.724,73	26/07/2019	21	36.219,33
CPRCLD81D26E379Q	06/06/2019	06/06/2019	1016012006	14	32.487,48	06/07/2019	26.629,08	17/07/2019	11	292.919,88
CPRCLD81D26E379Q	06/06/2019	06/06/2019	1016012009	15	34.859,50	06/07/2019	28.573,36	16/07/2019	10	285.733,60
CPRCLD81D26E379Q	06/06/2019	06/06/2019	1016012154	16	20.916,63	06/07/2019	17.144,78	31/07/2019	25	428.619,50
720070291	07/06/2019	07/06/2019	1021108036	608	650,06	07/07/2019	532,84	06/08/2019	30	15.985,20
720070291	07/06/2019	07/06/2019	1021108347	609	2.735,59	07/07/2019	2.242,29	06/08/2019	30	67.268,70
720070291	07/06/2019	07/06/2019	1021109069	607	1.983,73	07/07/2019	172,34	20/08/2019	44	7.582,96
720070291	07/06/2019	07/06/2019	1021109069	607	1.983,73	07/07/2019	1.453,67	19/08/2019	43	62.507,81
5476750483	07/06/2019	07/06/2019	1021366179	3449/04	10.785,00	07/07/2019	8.840,16	19/08/2019	43	380.126,88
8804430158	07/06/2019	07/06/2019	1023714508	1602399	303,11	13/12/2019	248,45	25/11/2019	-18	-4.472,10
IT08202470012	07/06/2019	07/06/2019	1023938837	06CT/2019	46.797,05	07/07/2019	46.797,05	16/07/2019	9	421.173,45
IT08202470012	07/06/2019	07/06/2019	1023953814	07CT/2019	65.070,13	07/07/2019	65.070,13	16/07/2019	9	585.631,17
3120660042	09/06/2019	09/06/2019	1035075852	63	5.283,58	09/07/2019	4.330,80	26/07/2019	17	73.623,60
11994530019	09/06/2019	09/06/2019	1036097779	10/2019	63.098,39	09/07/2019	51.719,99	16/07/2019	7	362.039,93
11994530019	09/06/2019	09/06/2019	1036097795	9/2019	30.908,15	09/07/2019	25.334,55	16/07/2019	7	177.341,85
FLTNTN48L24H344H	09/06/2019	09/06/2019	1038151085	03/PA	81.991,48	09/07/2019	67.206,13	25/09/2019	78	5.242.078,14
FLTNTN48L24H344H	09/06/2019	09/06/2019	1038155542	04/PA	53.905,87	09/07/2019	44.185,14	16/07/2019	7	309.295,98
4172760284	10/06/2019	10/06/2019	1041513150	99/2019	10.248,00	10/07/2019	1.848,00	31/07/2019	21	38.808,00
4172760284	10/06/2019	10/06/2019	1041513150	99/2019	10.248,00	11/07/2019	6.552,00	31/07/2019	20	131.040,00
1087960017	10/06/2019	10/06/2019	1042108722	19 / 1910	2.101,93	11/07/2019	1.343,85	19/07/2019	8	10.750,80

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1087960017	10/06/2019	10/06/2019	1042108722	19 / 1910	2.101,93	10/07/2019	379,04	19/07/2019	9	3.411,36
IT08202470012	10/06/2019	10/06/2019	1044326249	08CT/2019	39.320,91	11/07/2019	39.320,91	16/07/2019	5	196.604,55
7067160015	10/06/2019	10/06/2019	1044536348	12/PA	59.695,88	11/07/2019	48.931,05	17/07/2019	6	293.586,30
7067160015	10/06/2019	10/06/2019	1044567802	15/PA	80.477,15	11/07/2019	65.964,88	17/07/2019	6	395.789,28
7067160015	10/06/2019	10/06/2019	1044579597	13/PA	62.529,23	11/07/2019	51.253,47	19/07/2019	8	410.027,76
7067160015	10/06/2019	10/06/2019	1044592993	14/PA	69.629,57	11/07/2019	57.073,42	16/07/2019	5	285.367,10
699810016	10/06/2019	10/06/2019	1044883755	19/50/00025	598,65	11/07/2019	490,70	19/08/2019	39	19.137,30
3155900016	11/06/2019	11/06/2019	1052747776	36	24.477,99	11/07/2019	20.063,93	26/07/2019	15	300.958,95
RSTGPR47E05H727R	11/06/2019	11/06/2019	1053112616	6/01	71.885,74	11/07/2019	58.922,74	31/07/2019	20	1.178.454,80
IT08202470012	11/06/2019	11/06/2019	1054449666	10CT/2019	62.557,43	12/07/2019	62.557,43	17/07/2019	5	312.787,15
11030881004	11/06/2019	11/06/2019	1054490933	2604/2019/S	428,53	12/07/2019	351,25	31/07/2019	19	6.673,75
11030881004	11/06/2019	11/06/2019	1054513738	2605/2019/S	217,16	11/07/2019	178,00	07/08/2019	27	4.806,00
11030881004	11/06/2019	11/06/2019	1054536513	2607/2019/S	2.194,98	11/07/2019	0,01	08/08/2019	28	0,28
11030881004	11/06/2019	11/06/2019	1054536513	2607/2019/S	2.194,98	11/07/2019	1.799,15	07/08/2019	27	48.577,05
11030881004	11/06/2019	11/06/2019	1054594427	2608/2019/S	2.339,49	11/07/2019	1.917,62	07/08/2019	27	51.775,74
11030881004	12/06/2019	12/06/2019	1054860432	2609/2019/S	3.829,63	12/07/2019	3.139,04	07/08/2019	26	81.615,04
5664200010	11/06/2019	11/06/2019	1055093302	50	32.033,45	12/07/2019	26.256,93	19/07/2019	7	183.798,51
10902000016	12/06/2019	12/06/2019	1056193792	22/P	1.049,20	12/07/2019	860,00	17/07/2019	5	4.300,00
11738870010	11/06/2019	11/06/2019	1057672731	53	22.502,45	11/07/2019	18.444,63	19/07/2019	8	147.557,04
11738870010	11/06/2019	11/06/2019	1057673284	54	26.097,13	12/07/2019	21.391,09	19/07/2019	7	149.737,63
FRTCLD80M06E445F	12/06/2019	12/06/2019	1060951957	FATTPA 14_19	57.538,84	12/07/2019	47.162,98	16/07/2019	4	188.651,92
11030881004	12/06/2019	12/06/2019	1064048326	2606/2019/S	828,38	12/07/2019	679,00	31/07/2019	19	12.901,00
1087960017	12/06/2019	12/06/2019	1065033797	1 / 1910	1.310,51	12/07/2019	1.074,19	08/08/2019	27	29.003,13
1087960017	12/06/2019	12/06/2019	1065050440	13 / 1910	1.817,62	12/07/2019	1.489,85	08/08/2019	27	40.225,95
1087960017	12/06/2019	12/06/2019	1065072519	10 / 1910	705,72	12/07/2019	578,46	08/08/2019	27	15.618,42
1087960017	12/06/2019	12/06/2019	1065074504	12 / 1910	441,58	12/07/2019	361,95	08/08/2019	27	9.772,65
1087960017	12/06/2019	12/06/2019	1065076290	6 / 1910	5.261,40	12/07/2019	4.312,62	08/08/2019	27	116.440,74
1087960017	12/06/2019	12/06/2019	1065079259	9 / 1910	332,82	12/07/2019	272,80	08/08/2019	27	7.365,60
1087960017	12/06/2019	12/06/2019	1065079789	11 / 1910	127,44	12/07/2019	104,46	08/08/2019	27	2.820,42
1087960017	12/06/2019	12/06/2019	1065085458	14 / 1910	1.738,81	12/07/2019	1.425,25	08/08/2019	27	38.481,75
1087960017	12/06/2019	12/06/2019	1065086680	5 / 1910	1.241,50	12/07/2019	1.017,62	08/08/2019	27	27.475,74
1087960017	12/06/2019	12/06/2019	1065088335	7 / 1910	881,17	12/07/2019	722,27	08/08/2019	27	19.501,29
1087960017	12/06/2019	12/06/2019	1065097994	16 / 1910	1.155,13	12/07/2019	946,83	08/08/2019	27	25.564,41
1087960017	12/06/2019	12/06/2019	1065341079	2 / 1910	3.004,92	12/07/2019	2.463,05	08/08/2019	27	66.502,35
GLLPRI71E05G674I	13/06/2019	13/06/2019	1067630549	27	44.787,03	13/07/2019	44.787,03	17/07/2019	4	179.148,12
GLLPRI71E05G674I	13/06/2019	13/06/2019	1067630560	28	29.377,53	13/07/2019	29.377,53	17/07/2019	4	117.510,12

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BRLSRG67E31G674U	13/06/2019	13/06/2019	1070046041	3/PA	26.610,77	13/07/2019	21.812,11	16/07/2019	3	65.436,33
7448720016	13/06/2019	13/06/2019	1072216655	FATTPA 13_19	36.206,18	13/07/2019	29.677,20	24/07/2019	11	326.449,20
MBRNRD70L14E445V	13/06/2019	13/06/2019	1072445400	FPA 8/19	36.206,18	14/07/2019	29.677,20	24/07/2019	10	296.772,00
JRDRRT68P23G674F	14/06/2019	14/06/2019	1074137927	20/PA	29.393,20	14/07/2019	24.092,79	16/07/2019	2	48.185,58
10373690014	14/06/2019	14/06/2019	1074451156	FATTPA 6_19	36.206,18	14/07/2019	29.677,20	24/07/2019	10	296.772,00
SNIFLV70H25G674E	14/06/2019	14/06/2019	1074627963	3/PA	178.972,45	14/07/2019	146.698,73	11/07/2019	-3	-440.096,19
4733970018	14/06/2019	14/06/2019	1074800663	2932	2.715,57	14/07/2019	2.225,88	19/08/2019	36	80.131,68
720070291	14/06/2019	14/06/2019	1075609139	667	456,62	14/07/2019	374,28	14/08/2019	31	11.602,68
10902000016	14/06/2019	14/06/2019	1075724048	25/P	79.506,22	14/07/2019	65.169,03	17/07/2019	3	195.507,09
1087960017	14/06/2019	14/06/2019	1077652948	3 / 1910	1.292,97	14/07/2019	1.059,81	26/08/2019	43	45.571,83
1087960017	14/06/2019	14/06/2019	1077653044	15 / 1910	291,21	14/07/2019	238,70	08/08/2019	25	5.967,50
9961880011	17/06/2019	17/06/2019	1083052256	194000237	261,34	18/07/2019	214,21	08/08/2019	21	4.498,41
9961880011	17/06/2019	17/06/2019	1083061350	194000238	649,05	18/07/2019	532,01	08/08/2019	21	11.172,21
3123430013	18/06/2019	18/06/2019	1088968058	FPA 16/19	45.264,83	18/07/2019	37.102,32	17/07/2019	-1	-37.102,32
3123430013	18/06/2019	18/06/2019	1088976949	FPA 17/19	55.923,93	18/07/2019	45.839,29	16/07/2019	-2	-91.678,58
5664200010	18/06/2019	18/06/2019	1089597194	55	27.276,08	18/07/2019	22.357,44	17/07/2019	-1	-22.357,44
5664200010	18/06/2019	18/06/2019	1089626559	56	41.613,14	18/07/2019	34.109,13	17/07/2019	-1	-34.109,13
5476750483	18/06/2019	18/06/2019	1090957878	3650/04	7.190,00	18/07/2019	5.893,44	19/08/2019	32	188.590,08
VRGNM72T22L219U	19/06/2019	19/06/2019	1096295053	FATTPA 13_19	4.758,00	19/07/2019	3.900,00	14/08/2019	26	101.400,00
1158780013	19/06/2019	19/06/2019	1096298224	45/PA-2019	34.007,76	19/07/2019	27.875,21	17/07/2019	-2	-55.750,42
1158780013	19/06/2019	19/06/2019	1096385377	46/PA-2019	32.850,70	19/07/2019	26.926,80	19/07/2019	0	0,00
5664200010	19/06/2019	19/06/2019	1099239060	57	15.339,95	19/07/2019	12.573,73	19/07/2019	0	0,00
11994530019	20/06/2019	20/06/2019	1103353555	11/2019	34.383,15	20/07/2019	28.182,91	04/09/2019	46	1.296.413,86
7713780018	20/06/2019	20/06/2019	1104762279	18/P	62.449,71	20/07/2019	51.188,29	17/07/2019	-3	-153.564,87
GVLBRN51M25E020N	21/06/2019	21/06/2019	1105740382	3	65.666,09	21/07/2019	53.824,66	16/07/2019	-5	-269.123,30
10706170015	21/06/2019	21/06/2019	1106728513	000017/P	47.784,23	21/07/2019	39.167,40	10/09/2019	51	1.997.537,40
10220382	21/06/2019	21/06/2019	1107017467	1940051/4	1.272,23	21/07/2019	1.042,81	19/08/2019	29	30.241,49
1917530162	21/06/2019	21/06/2019	1108082011	184/FT	2.137,83	21/07/2019	1.752,32	28/08/2019	38	66.588,16
FRTCLD80M06E445F	21/06/2019	21/06/2019	1108285407	FATTPA 15_19	114.131,16	21/07/2019	93.550,13	24/07/2019	3	280.650,39
10917740010	25/06/2019	25/06/2019	1122992137	FATTPA 13_19	328,18	25/07/2019	269,00	25/07/2019	0	0,00
10220382	27/06/2019	27/06/2019	1134097924	1940053/4	189,86	27/07/2019	155,62	19/08/2019	23	3.579,26
3073740361	27/06/2019	27/06/2019	1135550022	114	32.265,34	27/07/2019	26.447,00	19/08/2019	23	608.281,00
1964750234	27/06/2019	27/06/2019	1138626786	2500000142	3.758,72	27/07/2019	3.080,92	28/08/2019	32	98.589,44
5892140012	28/06/2019	28/06/2019	1141703873	6E	38.870,38	28/07/2019	31.860,97	17/07/2019	-11	-350.470,67
9558290012	28/06/2019	28/06/2019	1142693619	19000240	2.819,66	28/07/2019	2.311,20	14/08/2019	17	39.290,40
9558290012	28/06/2019	28/06/2019	1142693907	19000241	66,00	28/07/2019	55,94	14/08/2019	17	950,98

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FRTCLD80M06E445F	28/06/2019	28/06/2019	1143193888	FATTPA 16_19	53.832,96	28/07/2019	44.125,38	31/07/2019	3	132.376,14
1527360216	29/06/2019	29/06/2019	1143309147	78	29.578,49	29/07/2019	24.244,66	19/08/2019	21	509.137,86
720070291	28/06/2019	28/06/2019	1145094721	815	738,16	28/07/2019	605,05	19/08/2019	22	13.311,10
720070291	28/06/2019	28/06/2019	1145096061	817	439,63	28/07/2019	360,35	19/08/2019	22	7.927,70
720070291	28/06/2019	28/06/2019	1145096315	816	308,04	28/07/2019	252,49	19/08/2019	22	5.554,78
7713780018	29/06/2019	29/06/2019	1145167745	19/P	40.744,71	29/07/2019	33.397,30	17/07/2019	-12	-400.767,60
9558290012	03/07/2019	03/07/2019	1164788832	19000243	98,94	02/08/2019	82,94	14/08/2019	12	995,28
2462400017	04/07/2019	04/07/2019	1169731290	45PA/2019	3.244,04	03/08/2019	2.659,05	14/08/2019	11	29.249,55
2462400017	04/07/2019	04/07/2019	1169731365	46PA/2019	549,00	03/08/2019	450,00	10/09/2019	38	17.100,00
8770060013	05/07/2019	05/07/2019	1171335782	2969	139,73	04/08/2019	114,53	06/08/2019	2	229,06
9961880011	05/07/2019	05/07/2019	1171394287	194000263	779,51	04/08/2019	638,94	14/08/2019	10	6.389,40
9961880011	05/07/2019	05/07/2019	1171394292	194000265	409,53	04/08/2019	335,68	14/08/2019	10	3.356,80
9961880011	02/07/2019	02/07/2019	1171416857	194000264	828,09	01/08/2019	678,76	14/08/2019	13	8.823,88
5117460013	04/07/2019	04/07/2019	1174307241	42/2019/PA	22.790,60	03/08/2019	18.680,82	26/07/2019	-8	-149.446,56
5117460013	05/07/2019	05/07/2019	1174308265	41/2019/PA	37.010,54	04/08/2019	30.336,51	25/07/2019	-10	-303.365,10
5117460013	05/07/2019	05/07/2019	1174309509	43/2019/PA	52.274,22	04/08/2019	42.847,72	19/07/2019	-16	-685.563,52
5117460013	05/07/2019	05/07/2019	1174309886	44/2019/PA	38.700,85	04/08/2019	31.722,01	19/07/2019	-16	-507.552,16
585250079	05/07/2019	05/07/2019	1177962393	33 PA	494,31	05/08/2019	21,32	27/08/2019	22	469,04
585250079	05/07/2019	05/07/2019	1177962393	33 PA	494,31	05/08/2019	362,53	26/08/2019	21	7.613,13
585250079	05/07/2019	05/07/2019	1177962393	33 PA	494,31	04/08/2019	21,32	26/08/2019	22	469,04
585250079	06/07/2019	06/07/2019	1179831132	34 PA	2.863,88	05/08/2019	2.347,44	29/07/2019	-7	-16.432,08
5892140012	04/07/2019	04/07/2019	1180762778	5E	51.681,62	03/08/2019	42.361,98	17/07/2019	-17	-720.153,66
1394100018	06/07/2019	06/07/2019	1181366845	7 .19	58,94	05/08/2019	48,31	01/10/2019	57	2.753,67
7547420013	06/07/2019	06/07/2019	1181802393	57/001	70.385,40	05/08/2019	57.692,95	22/07/2019	-14	-807.701,30
1394100018	06/07/2019	06/07/2019	1182247259	6 .19	1.985,62	05/08/2019	1.627,56	16/09/2019	42	68.357,52
699810016	07/07/2019	07/07/2019	1189093361	19/50/00035	445,54	06/08/2019	365,20	13/09/2019	38	13.877,60
699810016	07/07/2019	07/07/2019	1189093539	19/50/00036	893,04	06/08/2019	732,00	19/08/2019	13	9.516,00
10495850017	07/07/2019	07/07/2019	1192086633	22C	4.568,90	06/08/2019	3.745,00	19/08/2019	13	48.685,00
BNCGCR66D21I024S	07/07/2019	07/07/2019	1194492222	3/01	56.167,26	06/08/2019	46.038,74	17/07/2019	-20	-920.774,80
BRRGDU67B01L219O	07/07/2019	07/07/2019	1196096549	134/001	12.651,96	06/08/2019	12.651,96	06/09/2019	31	392.210,76
4733970018	05/07/2019	05/07/2019	1197075334	3358	2.715,57	05/08/2019	2.225,88	30/07/2019	-6	-13.355,28
1056240011	07/07/2019	07/07/2019	1197576572	86/PA	588,17	06/08/2019	482,11	14/08/2019	8	3.856,88
1056240011	05/07/2019	05/07/2019	1197577512	87/PA	880,02	04/08/2019	721,33	14/08/2019	10	7.213,30
RSTGPR47E05H727R	09/07/2019	09/07/2019	1215340242	2/03	50.070,90	08/08/2019	41.041,72	24/07/2019	-15	-615.625,80
6194810013	09/07/2019	09/07/2019	1218831413	122/E	58.374,40	09/08/2019	47.847,87	02/08/2019	-7	-334.935,09
9743260011	12/07/2019	12/07/2019	1237655296	FPA 23/19	4.999,02	11/08/2019	4.097,56	19/07/2019	-23	-94.243,88

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6102720015	12/07/2019	12/07/2019	1238806360	58/PA	35.156,23	11/08/2019	28.816,58	30/07/2019	-12	-345.798,96
6102720015	11/07/2019	11/07/2019	1238826293	60/PA	45.322,89	11/08/2019	37.149,91	24/07/2019	-18	-668.698,38
6102720015	11/07/2019	11/07/2019	1238882096	61/PA	4.975,05	11/08/2019	4.077,91	24/07/2019	-18	-73.402,38
720070291	11/07/2019	11/07/2019	1239967524	880	3.695,20	11/08/2019	3.028,85	19/08/2019	8	24.230,80
10220382	12/07/2019	12/07/2019	1240368804	1940061/4	1.948,47	11/08/2019	1.597,11	19/08/2019	8	12.776,88
6102720015	11/07/2019	11/07/2019	1240578295	59/PA	30.831,64	11/08/2019	25.271,84	23/07/2019	-19	-480.164,96
6102720015	11/07/2019	11/07/2019	1240584574	54/PA	58.858,47	11/08/2019	48.244,65	30/07/2019	-12	-578.935,80
6102720015	12/07/2019	12/07/2019	1240594118	57/PA	43.995,51	11/08/2019	36.061,89	30/07/2019	-12	-432.742,68
6102720015	11/07/2019	11/07/2019	1240607425	55/PA	42.821,89	11/08/2019	35.099,91	24/07/2019	-18	-631.798,38
9558290012	13/07/2019	13/07/2019	1256089796	19000255	183,35	12/08/2019	150,29	10/09/2019	29	4.358,41
9558290012	13/07/2019	13/07/2019	1256089872	19000256	774,53	12/08/2019	634,86	10/09/2019	29	18.410,94
7215100012	12/07/2019	12/07/2019	1257097375	22/PA	58.437,50	11/08/2019	47.899,59	26/07/2019	-16	-766.393,44
2028010045	15/07/2019	15/07/2019	1268160938	1936	1.202,14	15/08/2019	1.087,23	13/09/2019	29	31.529,67
2462400017	17/07/2019	17/07/2019	1277370392	49PA/2019	2.507,22	16/08/2019	2.055,10	18/09/2019	33	67.818,30
11414370012	17/07/2019	17/07/2019	1277472018	1034/C	18,41	16/08/2019	15,09	06/08/2019	-10	-150,90
6102720015	17/07/2019	17/07/2019	1278064117	65/PA	32.789,71	16/08/2019	26.876,81	30/07/2019	-17	-456.905,77
10220382	17/07/2019	17/07/2019	1279622876	1940068/4	82,94	16/08/2019	67,98	10/09/2019	25	1.699,50
1087960017	19/07/2019	19/07/2019	1289366036	23 / 1910	361,77	18/08/2019	296,53	26/08/2019	8	2.372,24
1087960017	19/07/2019	19/07/2019	1289410433	20 / 1910	346,70	18/08/2019	284,18	26/08/2019	8	2.273,44
12628150158	19/07/2019	19/07/2019	1290179583	30008	3.595,34	18/08/2019	2.947,00	11/09/2019	24	70.728,00
FRNMRA56E07L219X	19/07/2019	19/07/2019	1292465431	FATTPA 6_19	1.169,60	18/08/2019	2,00	07/10/2019	50	100,00
FRNMRA56E07L219X	19/07/2019	19/07/2019	1292465431	FATTPA 6_19	1.169,60	18/08/2019	1.167,60	04/10/2019	47	54.877,20
6102720015	20/07/2019	20/07/2019	1295326573	67/PA	90.487,61	19/08/2019	74.170,17	04/09/2019	16	1.186.722,72
1087960017	22/07/2019	22/07/2019	1299150337	24 / 1910	112,35	22/08/2019	92,09	26/08/2019	4	368,36
10706170015	22/07/2019	22/07/2019	1299847965	000035/P	57.835,39	22/08/2019	47.406,06	31/07/2019	-22	-1.042.933,32
BRRGDU67B01L219O	24/07/2019	24/07/2019	1311108769	154/001	14.494,17	23/08/2019	14.494,17	06/09/2019	14	202.918,38
ZLNMZRZ71P29G196R	25/07/2019	25/07/2019	1315781032	12/A	42.271,11	24/08/2019	34.648,45	02/08/2019	-22	-762.265,90
7442570011	25/07/2019	25/07/2019	1317895682	105	4.758,00	24/08/2019	3.900,00	26/08/2019	2	7.800,00
720070291	25/07/2019	25/07/2019	1318013508	986	3.836,05	24/08/2019	3.144,30	06/09/2019	13	40.875,90
3817660230	29/07/2019	29/07/2019	1336126016	01/02/0000022	10.191,09	29/08/2019	8.353,35	20/09/2019	22	183.773,70
MLLLVI57C18H847Y	30/07/2019	30/07/2019	1345349842	7/2019/PA	72.063,79	29/08/2019	59.068,68	06/09/2019	8	472.549,44
5476750483	31/07/2019	31/07/2019	1352550664	4792/04	6,10	30/08/2019	5,00	20/09/2019	21	105,00
5476750483	31/07/2019	31/07/2019	1352562900	4860/04	7.190,00	30/08/2019	5.893,44	20/09/2019	21	123.762,24
10706170015	01/08/2019	01/08/2019	1369397562	000041/P	41.818,87	01/09/2019	34.277,76	04/09/2019	3	102.833,28
9961880011	02/08/2019	02/08/2019	1373481897	194000311	61,00	01/09/2019	50,00	19/09/2019	18	900,00
9961880011	02/08/2019	02/08/2019	1373484781	194000312	1.172,19	01/09/2019	960,81	19/09/2019	18	17.294,58

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585250079	02/08/2019	02/08/2019	1375538569	46 PA	4.479,58	02/09/2019	3.671,79	23/09/2019	21	77.107,59
8770060013	02/08/2019	02/08/2019	1376147248	3620	73,11	01/09/2019	59,93	12/09/2019	11	659,23
11414370012	03/08/2019	03/08/2019	1378530513	1205/c	12,27	02/09/2019	10,06	11/09/2019	9	90,54
3120660042	03/08/2019	03/08/2019	1379128357	117	4.964,70	02/09/2019	4.069,43	10/09/2019	8	32.555,44
9961880011	07/08/2019	07/08/2019	1400787512	40010	3.843,00	06/09/2019	3.150,00	12/08/2019	-25	-78.750,00
699810016	07/08/2019	07/08/2019	1400808091	19/50/00045	1.261,72	06/09/2019	1.034,20	13/09/2019	7	7.239,40
BLLDNL64M28L982W	07/08/2019	07/08/2019	1401258249	2/PA	26.234,03	06/09/2019	21.503,30	13/09/2019	7	150.523,10
9961880011	07/08/2019	07/08/2019	1404385042	194000310	62,24	07/09/2019	51,02	19/09/2019	12	612,24
2663400014	08/08/2019	08/08/2019	1408542128	1/289	2.559,82	07/09/2019	2.098,21	10/09/2019	3	6.294,63
1527360216	09/08/2019	09/08/2019	1419202402	104	37.056,45	08/09/2019	30.374,14	06/09/2019	-2	-60.748,28
2663400014	09/08/2019	09/08/2019	1421488629	2/20	549,00	08/09/2019	450,00	25/09/2019	17	7.650,00
1394100018	21/08/2019	21/08/2019	1462696733	8 19	1.403,69	20/09/2019	1.189,24	01/10/2019	11	13.081,64
CHBCRL65R31C722M	27/08/2019	27/08/2019	1479974824	18/2019/PA	59.919,06	26/09/2019	49.113,98	04/09/2019	-22	-1.080.507,56
BSCMSM70D01L219R	28/08/2019	28/08/2019	1486387601	1/PA 01	26.234,03	27/09/2019	26.234,03	13/09/2019	-14	-367.276,42
2663400014	30/08/2019	30/08/2019	1500183551	2/22	58,97	29/09/2019	48,34	09/10/2019	10	483,40
4922780012	30/08/2019	30/08/2019	1500868047	127	592,85	29/09/2019	485,94	11/09/2019	-18	-8.746,92
9961880011	03/09/2019	03/09/2019	1518223696	194000339	101,67	03/10/2019	83,34	25/09/2019	-8	-666,72
8770060013	03/09/2019	03/09/2019	1522790925	4122	79,01	03/10/2019	2,79	27/09/2019	-6	-16,74
8770060013	03/09/2019	03/09/2019	1522790925	4122	79,01	03/10/2019	61,97	26/09/2019	-7	-433,79
1087960017	04/09/2019	04/09/2019	1524958752	25 / 1910	3.671,18	04/10/2019	3.009,16	01/10/2019	-3	-9.027,48
585250079	04/09/2019	04/09/2019	1528101450	48 PA	185,22	04/10/2019	151,82	30/09/2019	-4	-607,28
9961880011	06/09/2019	06/09/2019	1545320196	194000338	2.268,88	06/10/2019	1.859,74	25/09/2019	-11	-20.457,14
3120660042	06/09/2019	06/09/2019	1546578522	141	16.073,87	06/10/2019	13.175,30	20/09/2019	-16	-210.804,80
699810016	06/09/2019	06/09/2019	1547511941	19/50/00050	648,31	06/10/2019	531,40	26/09/2019	-10	-5.314,00
1087960017	07/09/2019	07/09/2019	1551292321	28 / 1910	2.343,84	07/10/2019	1.921,18	24/09/2019	-13	-24.975,34
1394100018	09/09/2019	09/09/2019	1566162890	9 19	1.596,12	09/10/2019	1.352,27	01/10/2019	-8	-10.818,16
24950156	09/09/2019	09/09/2019	1567393819	977/2019	8.034,44	09/10/2019	6.585,61	25/09/2019	-14	-92.198,54
8416910019	09/09/2019	09/09/2019	1568944907	000007/SP	1.146,50	09/10/2019	939,75	24/09/2019	-15	-14.096,25
224830133	10/09/2019	10/09/2019	1570178849	AP19000756	278.066,16	10/10/2019	228.219,40	25/09/2019	-15	-3.423.291,00
472460013	12/09/2019	12/09/2019	1592338186	PA000005	1.000,00	12/10/2019	819,67	24/09/2019	-18	-14.754,06
472460013	12/09/2019	12/09/2019	1592338248	PA000006	1.000,00	12/10/2019	819,67	25/09/2019	-17	-13.934,39
2663400014	16/09/2019	16/09/2019	1605447584	2/23	112,70	17/10/2019	92,38	09/10/2019	-8	-739,04
9961880011	17/09/2019	17/09/2019	1610350221	194000367	337,42	17/10/2019	276,57	26/09/2019	-21	-5.807,97
LLCRNT62E16C627Y	19/09/2019	19/09/2019	1624550952	15	2.500,00	19/10/2019	2.049,18	04/10/2019	-15	-30.737,70
12628150158	25/09/2019	25/09/2019	1647630475	30024	540,22	25/10/2019	442,80	15/11/2019	21	9.298,80
12628150158	25/09/2019	25/09/2019	1647630591	30023	4.819,00	25/10/2019	3.950,00	15/11/2019	21	82.950,00

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9906630018	27/09/2019	27/09/2019	1658826897	53/001	1.537,20	27/10/2019	1.260,00	09/10/2019	-18	-22.680,00
497480426	27/09/2019	27/09/2019	1658855690	6001006958	3.129,30	27/10/2019	2.565,00	16/10/2019	-11	-28.215,00
5476750483	30/09/2019	30/09/2019	1676733101	6276/04	3.595,00	31/10/2019	2.946,72	10/10/2019	-21	-61.881,12
3073740361	02/10/2019	02/10/2019	1683931341	138	6.453,07	01/11/2019	5.289,40	09/10/2019	-23	-121.656,20
9558290012	02/10/2019	02/10/2019	1690619644	19000302	76,25	01/11/2019	64,34	17/10/2019	-15	-965,10
9558290012	03/10/2019	03/10/2019	1690619709	19000303	98,94	02/11/2019	82,94	17/10/2019	-16	-1.327,04
9558290012	02/10/2019	02/10/2019	1690619786	19000304	1.282,42	01/11/2019	1.088,05	25/10/2019	-7	-7.616,35
9558290012	02/10/2019	02/10/2019	1690620019	19000305	656,39	01/11/2019	556,11	25/10/2019	-7	-3.892,77
9558290012	03/10/2019	03/10/2019	1690622578	19000306	1.640,88	02/11/2019	1.344,98	17/10/2019	-16	-21.519,68
9558290012	02/10/2019	02/10/2019	1690622765	19000307	2.719,27	01/11/2019	2.228,91	17/10/2019	-15	-33.433,65
9558290012	02/10/2019	02/10/2019	1690622831	19000308	489,83	01/11/2019	401,50	17/10/2019	-15	-6.022,50
1087960017	03/10/2019	03/10/2019	1694518371	35 / 1910	164,43	02/11/2019	134,78	14/10/2019	-19	-2.560,82
2462400017	03/10/2019	03/10/2019	1696752765	69PA/2019	170,80	02/11/2019	140,00	15/10/2019	-18	-2.520,00
1394100018	03/10/2019	03/10/2019	1699138612	10 .19	359,52	02/11/2019	294,69	15/10/2019	-18	-5.304,42
11934920155	04/10/2019	04/10/2019	1704465003	PA000037	161.789,78	03/11/2019	132.614,57	04/11/2019	1	132.614,57
585250079	04/10/2019	04/10/2019	1706256646	57 PA	2.297,67	03/11/2019	1.883,34	11/11/2019	8	15.066,72
11800130012	04/10/2019	04/10/2019	1706516138	24	32.108,57	03/11/2019	26.318,50	14/10/2019	-20	-526.370,00
11800130012	04/10/2019	04/10/2019	1706529431	25	25.608,00	03/11/2019	20.990,16	16/10/2019	-18	-377.822,88
11800130012	04/10/2019	04/10/2019	1706547992	26	20.634,65	03/11/2019	16.913,65	16/10/2019	-18	-304.445,70
4550240016	04/10/2019	04/10/2019	1708122757	024/2019	1.637,24	03/11/2019	1.342,00	17/10/2019	-17	-22.814,00
10742350019	05/10/2019	05/10/2019	1711172501	1070	1.500,00	04/11/2019	1.229,51	21/10/2019	-14	-17.213,14
11994530019	04/10/2019	04/10/2019	1711529446	14/2019	21.973,76	03/11/2019	18.011,28	14/10/2019	-20	-360.225,60
4172760284	04/10/2019	04/10/2019	1717368467	181/2019	4.392,00	03/11/2019	3.600,00	11/10/2019	-23	-82.800,00
PRLPTR54D20H687O	04/10/2019	04/10/2019	1717542836	43	1.561,60	03/11/2019	1.280,00	23/10/2019	-11	-14.080,00
1056240011	04/10/2019	04/10/2019	1717651125	151/PA	1.286,09	03/11/2019	1.054,17	17/10/2019	-17	-17.920,89
1087960017	05/10/2019	05/10/2019	1719165450	34 / 1910	101,48	04/11/2019	83,18	14/10/2019	-21	-1.746,78
5117460013	07/10/2019	07/10/2019	1731530169	61/2019/PA	15.319,24	06/11/2019	12.556,75	29/11/2019	23	288.805,25
5117460013	07/10/2019	07/10/2019	1731530379	62/2019/PA	11.692,44	06/11/2019	9.583,97	29/11/2019	23	220.431,31
2028010045	08/10/2019	08/10/2019	1734544255	2467	1.801,70	07/11/2019	1.598,89	16/10/2019	-22	-35.175,58
1087960017	08/10/2019	08/10/2019	1737244799	36 / 1910	979,26	07/11/2019	802,67	16/10/2019	-22	-17.658,74
BRLSRG67E31G674U	08/10/2019	08/10/2019	1737575734	5/PA	11.206,48	07/11/2019	9.185,64	31/10/2019	-7	-64.299,48
699810016	09/10/2019	09/10/2019	1747511210	19/50/00053	265,96	08/11/2019	218,00	11/11/2019	3	654,00
JRDRRT68P23G674F	09/10/2019	09/10/2019	1748254199	47/PA	5.822,16	08/11/2019	4.772,26	31/10/2019	-8	-38.178,08
7218310014	09/10/2019	09/10/2019	1748737580	1170	1.152,00	08/11/2019	976,00	22/10/2019	-17	-16.592,00
CPRCLD81D26E379Q	09/10/2019	09/10/2019	1749824140	26	29.518,14	08/11/2019	24.195,20	17/10/2019	-22	-532.294,40
CPRCLD81D26E379Q	10/10/2019	10/10/2019	1749824146	27	26.432,43	09/11/2019	21.665,93	17/10/2019	-23	-498.316,39

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4922780012	10/10/2019	10/10/2019	1755150750	147	341,55	09/11/2019	289,37	22/10/2019	-18	-5.208,66
1659010225	10/10/2019	10/10/2019	1756658993	1/486	9.433,77	09/11/2019	7.732,60	21/10/2019	-19	-146.919,40
11414370012	11/10/2019	11/10/2019	1761445509	1531/C	84,69	10/11/2019	69,42	06/11/2019	-4	-277,68
224830133	11/10/2019	11/10/2019	1761974070	AP19000828	154.515,30	10/11/2019	126.948,20	21/10/2019	-20	-2.538.964,00
RSTGPR47E05H727R	11/10/2019	11/10/2019	1762724477	3/03	16.975,89	10/11/2019	14.382,35	25/10/2019	-16	-230.117,60
11738870010	11/10/2019	11/10/2019	1763989086	73	12.641,35	10/11/2019	10.361,76	13/11/2019	3	31.085,28
11738870010	11/10/2019	11/10/2019	1763994796	72	11.747,60	10/11/2019	9.629,18	13/11/2019	3	28.887,54
7188890011	14/10/2019	14/10/2019	1782616217	520	1.830,00	14/11/2019	1.500,00	15/11/2019	1	1.500,00
SCBSLV71T64E379N	14/10/2019	14/10/2019	1782929968	2019 440	1.000,00	14/11/2019	819,67	04/11/2019	-10	-8.196,70
CPRCLD81D26E379Q	14/10/2019	14/10/2019	1783115996	28	18.718,70	14/11/2019	15.343,20	21/10/2019	-24	-368.236,80
11108280014	15/10/2019	15/10/2019	1787096723	FATTPA 12_19	5.612,00	14/11/2019	4.600,00	15/11/2019	1	4.600,00
10902000016	15/10/2019	15/10/2019	1789906126	35/P	49.970,94	14/11/2019	40.959,79	15/11/2019	1	40.959,79
RVLFC67A09A571U	16/10/2019	16/10/2019	1794948288	FATTPA 1_19	2.360,66	15/11/2019	2.000,00	12/11/2019	-3	-6.000,00
7442570011	17/10/2019	17/10/2019	1800219760	153	1.711,46	16/11/2019	1.449,99	12/11/2019	-4	-5.799,96
5664200010	17/10/2019	17/10/2019	1800900908	82	6.608,61	16/11/2019	5.416,89	30/10/2019	-17	-92.087,13
5664200010	17/10/2019	17/10/2019	1800916260	83	14.326,56	16/11/2019	11.743,08	31/10/2019	-16	-187.889,28
5664200010	17/10/2019	17/10/2019	1800916775	81	8.595,06	16/11/2019	7.045,13	04/11/2019	-12	-84.541,56
5664200010	17/10/2019	17/10/2019	1800963884	78	13.812,38	16/11/2019	11.321,62	06/11/2019	-10	-113.216,20
2028010045	18/10/2019	18/10/2019	1803826107	1544/VER/19	2.123,12	17/11/2019	1.812,13	15/11/2019	-2	-3.624,26
9558290012	18/10/2019	18/10/2019	1804102466	19000317	2.051,15	17/11/2019	1.681,27	11/11/2019	-6	-10.087,62
9558290012	18/10/2019	18/10/2019	1804102564	19000318	2.611,62	17/11/2019	2.140,67	11/11/2019	-6	-12.844,02
9558290012	18/10/2019	18/10/2019	1804102692	19000319	98,94	17/11/2019	82,94	11/11/2019	-6	-497,64
24950156	18/10/2019	18/10/2019	1807540291	1195/2019	6.975,53	17/11/2019	5.717,65	13/11/2019	-4	-22.870,60
9961880011	18/10/2019	18/10/2019	1807896110	194000430	157,73	17/11/2019	129,29	19/11/2019	2	258,58
7713780018	18/10/2019	18/10/2019	1807977993	29/P	27.274,60	18/11/2019	22.356,23	19/11/2019	1	22.356,23
7713780018	18/10/2019	18/10/2019	1807978008	30/P	14.155,39	18/11/2019	11.602,78	19/11/2019	1	11.602,78
9961880011	18/10/2019	18/10/2019	1808069229	194000428	96,29	18/11/2019	78,93	19/11/2019	1	78,93
9961880011	18/10/2019	18/10/2019	1808075366	194000429	540,51	18/11/2019	443,04	19/11/2019	1	443,04
11994530019	19/10/2019	19/10/2019	1810579513	15/2019	32.245,09	18/11/2019	26.430,40	21/11/2019	3	79.291,20
11994530019	19/10/2019	19/10/2019	1810579699	16/2019	22.693,29	18/11/2019	18.601,06	21/11/2019	3	55.803,18
5476750483	21/10/2019	21/10/2019	1812485607	7026/04	7.190,00	20/11/2019	5.893,44	04/11/2019	-16	-94.295,04
2262750025	21/10/2019	21/10/2019	1812644664	93/001	1.927,60	20/11/2019	1.580,00	15/11/2019	-5	-7.900,00
7547420013	22/10/2019	22/10/2019	1818389767	90/001	29.150,88	21/11/2019	23.894,16	26/11/2019	5	119.470,80
FLCRCR65R31E758O	22/10/2019	22/10/2019	1818472569	177E	3.540,98	21/11/2019	3.000,00	12/11/2019	-9	-27.000,00
1158780013	22/10/2019	22/10/2019	1819246677	67/PA-2019	17.978,71	21/11/2019	14.736,65	19/11/2019	-2	-29.473,30
1158780013	22/10/2019	22/10/2019	1819351887	68/PA-2019	10.930,31	21/11/2019	8.959,27	20/11/2019	-1	-8.959,27

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3123430013	22/10/2019	22/10/2019	1820495132	FPA 18/19	19.081,96	21/11/2019	15.640,95	13/11/2019	-8	-125.127,60
9743260011	23/10/2019	23/10/2019	1823797018	FPA 30/19	1.663,31	22/11/2019	1.363,37	20/11/2019	-2	-2.726,74
GVLBRN51M25E020N	23/10/2019	23/10/2019	1825730614	4	19.284,70	22/11/2019	15.807,13	19/11/2019	-3	-47.421,39
1056240011	23/10/2019	23/10/2019	1826011087	164/PA	734,40	22/11/2019	622,20	15/11/2019	-7	-4.355,40
SCBSLV71T64E379N	23/10/2019	23/10/2019	1826520507	2019 464	3.660,00	22/11/2019	3.000,00	26/11/2019	4	12.000,00
7215100012	24/10/2019	24/10/2019	1830046195	40/PA	2.500,00	23/11/2019	2.049,18	15/11/2019	-8	-16.393,44
7215100012	24/10/2019	24/10/2019	1830046377	41/PA	7.560,44	23/11/2019	6.197,08	20/11/2019	-3	-18.591,24
834110157	24/10/2019	24/10/2019	1830651801	9300130459	3.232,29	23/11/2019	2.649,42	15/11/2019	-8	-21.195,36
6102720015	26/10/2019	26/10/2019	1840993906	80/PA	17.008,04	25/11/2019	13.941,02	21/11/2019	-4	-55.764,08
6102720015	26/10/2019	26/10/2019	1840994031	83/PA	20.469,88	25/11/2019	16.778,59	21/11/2019	-4	-67.114,36
6102720015	26/10/2019	26/10/2019	1841001309	81/PA	555,56	25/11/2019	455,38	21/11/2019	-4	-1.821,52
6102720015	26/10/2019	26/10/2019	1841008332	82/PA	6.775,60	25/11/2019	5.553,77	21/11/2019	-4	-22.215,08
7713780018	28/10/2019	28/10/2019	1844986764	31/P	30.347,50	27/11/2019	24.875,00	22/11/2019	-5	-124.375,00
SNIFLV70H25G674E	28/10/2019	28/10/2019	1846621687	4/PA	43.713,33	27/11/2019	35.830,60	22/11/2019	-5	-179.153,00
MTTMRZ71M18C722W	28/10/2019	28/10/2019	1847316987	12CT/2019	28.082,24	27/11/2019	28.082,24	26/11/2019	-1	-28.082,24
MTTMRZ71M18C722W	28/10/2019	28/10/2019	1847319345	11CT/2019	21.482,29	27/11/2019	21.482,29	22/11/2019	-5	-107.411,45
FLTNTN48L24H344H	29/10/2019	29/10/2019	1849666400	07/PA	16.357,24	28/11/2019	13.407,57	26/11/2019	-2	-26.815,14
FLTNTN48L24H344H	29/10/2019	29/10/2019	1849672078	08/PA	26.718,66	28/11/2019	21.900,54	29/11/2019	1	21.900,54
8019470015	29/10/2019	29/10/2019	1850125828	6PA/2019	1.220,00	28/11/2019	1.000,00	26/11/2019	-2	-2.000,00
2314930013	29/10/2019	29/10/2019	1851937983	000015/2	1.440,00	28/11/2019	1.220,00	12/11/2019	-16	-19.520,00
1995120019	29/10/2019	29/10/2019	1853467806	5600001415	59.788,00	28/11/2019	59.788,00	05/12/2019	7	418.516,00
MTTMRZ71M18C722W	30/10/2019	30/10/2019	1855719290	14CT/2019	29.779,25	29/11/2019	29.779,25	21/11/2019	-8	-238.234,00
12628150158	31/10/2019	31/10/2019	1857937240	30037	1.159,00	30/11/2019	950,00	05/12/2019	5	4.750,00
699810016	30/10/2019	30/10/2019	1861209155	19/50/00054	6.788,30	29/11/2019	5.751,20	15/11/2019	-14	-80.516,80
BGLCRL80H05E020K	31/10/2019	31/10/2019	1862013167	FATTPA 1_19	33.365,76	30/11/2019	33.365,76	22/11/2019	-8	-266.926,08
7215100012	31/10/2019	31/10/2019	1865712405	46/PA	18.603,72	30/11/2019	15.248,95	26/11/2019	-4	-60.995,80
699810016	31/10/2019	31/10/2019	1866083341	19/50/00059	7.078,46	30/11/2019	5.997,03	12/11/2019	-18	-107.946,54
5476750483	31/10/2019	31/10/2019	1866445954	7293/04	4.243,28	30/11/2019	3.595,00	15/11/2019	-15	-53.925,00
2516690019	31/10/2019	31/10/2019	1867671222	24PA/2019	1.855,01	30/11/2019	1.520,50	11/12/2019	11	16.725,50
7713780018	31/10/2019	31/10/2019	1868164803	35/P	30.347,50	01/12/2019	24.875,00	12/12/2019	11	273.625,00
7199910014	02/11/2019	02/11/2019	1880620952	5/2019	21.537,81	02/12/2019	17.653,94	06/12/2019	4	70.615,76
11994530019	02/11/2019	02/11/2019	1880621079	17/2019	13.088,26	02/12/2019	10.728,08	22/11/2019	-10	-107.280,80
10706170015	03/11/2019	03/11/2019	1882969258	000055/P	24.434,51	03/12/2019	20.028,29	26/11/2019	-7	-140.198,03
1087960017	05/11/2019	05/11/2019	1893401105	40 / 1910	489,99	05/12/2019	401,63	28/11/2019	-7	-2.811,41
MLLLVI57C18H847Y	05/11/2019	05/11/2019	1893404818	8/2019/PA	28.013,12	05/12/2019	22.961,57	03/12/2019	-2	-45.923,14
585250079	05/11/2019	05/11/2019	1894836001	64 PA	6.506,47	05/12/2019	5.333,17	28/11/2019	-7	-37.332,19

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6102720015	06/11/2019	06/11/2019	1898529296	86/PA	5.928,68	06/12/2019	4.859,57	05/12/2019	-1	-4.859,57
9961880011	06/11/2019	06/11/2019	1900651929	194000478	624,77	06/12/2019	512,11	28/11/2019	-8	-4.096,88
9961880011	06/11/2019	06/11/2019	1900652258	194000477	723,80	06/12/2019	593,28	28/11/2019	-8	-4.746,24
5877340017	06/11/2019	06/11/2019	1901787336	PA8/19	2.100,00	06/12/2019	1.721,31	15/11/2019	-21	-36.147,51
1394100018	06/11/2019	06/11/2019	1904854322	11_19	1.815,88	06/12/2019	1.488,43	03/12/2019	-3	-4.465,29
5664200010	06/11/2019	06/11/2019	1905086532	85	8.500,97	06/12/2019	6.968,01	05/12/2019	-1	-6.968,01
4550240016	07/11/2019	07/11/2019	1909619312	027/2019	1.494,50	07/12/2019	1.225,00	27/11/2019	-10	-12.250,00
1056240011	07/11/2019	07/11/2019	1913578394	185/PA	1.868,05	07/12/2019	1.531,19	29/11/2019	-8	-12.249,52
1369810930	08/11/2019	08/11/2019	1918992635	569/2019	780,80	08/12/2019	640,00	02/12/2019	-6	-3.840,00
1047730013	08/11/2019	08/11/2019	1919458206	19FP000019	9.882,00	09/12/2019	8.100,00	04/12/2019	-5	-40.500,00
5117460013	09/11/2019	09/11/2019	1922631925	63/2019/PA	7.090,41	09/12/2019	5.811,81	29/11/2019	-10	-58.118,10
5117460013	09/11/2019	09/11/2019	1922632841	64/2019/PA	3.053,81	09/12/2019	2.503,12	29/11/2019	-10	-25.031,20
5117460013	09/11/2019	09/11/2019	1922633001	65/2019/PA	10.455,51	09/12/2019	8.570,09	29/11/2019	-10	-85.700,90
5117460013	09/11/2019	09/11/2019	1922633548	66/2019/PA	19.003,39	09/12/2019	15.576,55	29/11/2019	-10	-155.765,50
1106760042	10/11/2019	10/11/2019	1933434968	SIPAIT190163	1.793,89	11/12/2019	1.470,40	29/11/2019	-12	-17.644,80
7448720016	10/11/2019	10/11/2019	1935757115	FATTPA 24_19	14.916,87	11/12/2019	12.226,94	03/12/2019	-8	-97.815,52
MBRNDR70L14E445V	10/11/2019	10/11/2019	1935931859	FPA 15/19	7.792,09	11/12/2019	6.386,96	03/12/2019	-8	-51.095,68
5820710019	11/11/2019	11/11/2019	1946114011	0000030/PA	2.550,29	11/12/2019	2.090,40	27/11/2019	-14	-29.265,60
2462400017	11/11/2019	11/11/2019	1947447406	78PA/2019	1.300,68	11/12/2019	1.069,90	29/11/2019	-12	-12.838,80
9300650018	13/11/2019	13/11/2019	1959379242	43/001	45.676,80	13/12/2019	37.440,00	13/12/2019	0	0,00
8019470015	13/11/2019	13/11/2019	1959469658	7PA/2019	839,36	13/12/2019	688,00	27/11/2019	-16	-11.008,00
RSTGPR47E05H727R	14/11/2019	14/11/2019	1966394371	14/01	18.876,68	14/12/2019	15.472,69	09/12/2019	-5	-77.363,45
10373690014	14/11/2019	14/11/2019	1967165546	FATTPA 10_19	16.791,88	14/12/2019	13.763,84	03/12/2019	-11	-151.402,24
5892140012	14/11/2019	14/11/2019	1967436977	10E	17.068,50	14/12/2019	13.990,57	04/12/2019	-10	-139.905,70
5892140012	14/11/2019	14/11/2019	1967480830	9E	34.851,16	14/12/2019	28.566,52	04/12/2019	-10	-285.665,20
2028010045	14/11/2019	14/11/2019	1969803062	2810	2.322,92	14/12/2019	2.050,31	05/12/2019	-9	-18.452,79
RLNFNC58E52G674N	14/11/2019	14/11/2019	1970402348	1/ PA	1.999,99	14/12/2019	1.639,34	27/11/2019	-17	-27.868,78
FRTCLD80M06E445F	15/11/2019	15/11/2019	1974993274	FATTPA 19_19	21.524,66	15/12/2019	17.643,16	12/12/2019	-3	-52.929,48
CLSCLG50R19H340Y	16/11/2019	16/11/2019	1979616213	X00278	1.220,00	16/12/2019	1.000,00	05/12/2019	-11	-11.000,00
1087960017	18/11/2019	18/11/2019	1984143108	41 / 1910	126,90	18/12/2019	104,02	05/12/2019	-13	-1.352,26
5583640015	19/11/2019	19/11/2019	1990471784	000035PA19	1.807,91	19/12/2019	1.481,89	11/12/2019	-8	-11.855,12
1917530162	19/11/2019	19/11/2019	1992349345	384/FT	1.111,54	19/12/2019	911,10	11/12/2019	-8	-7.288,80
7067160015	19/11/2019	19/11/2019	1992838064	19/PA	22.117,72	19/12/2019	18.129,28	03/12/2019	-16	-290.068,48
7067160015	19/11/2019	19/11/2019	1992859526	17/PA	25.899,78	19/12/2019	21.229,33	03/12/2019	-16	-339.669,28
7067160015	19/11/2019	19/11/2019	1993089206	20/PA	39.751,42	19/12/2019	32.583,13	03/12/2019	-16	-521.330,08
7067160015	19/11/2019	19/11/2019	1993102038	18/PA	19.883,28	19/12/2019	16.297,77	03/12/2019	-16	-260.764,32

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9961880011	20/11/2019	20/11/2019	1994084998	194000506	155,33	20/12/2019	127,32	16/12/2019	-4	-509,28
6194810013	20/11/2019	20/11/2019	1997384260	215/E	9.805,74	20/12/2019	8.037,49	12/12/2019	-8	-64.299,92
11030881004	21/11/2019	21/11/2019	2001184073	5431/2019/S	29.670,23	21/12/2019	24.319,86	11/12/2019	-10	-243.198,60
1946330014	21/11/2019	21/11/2019	2001595517	7/PA	3.000,00	21/12/2019	2.459,02	03/12/2019	-18	-44.262,36
1946330014	21/11/2019	21/11/2019	2001608176	3/PA	5.856,00	21/12/2019	4.800,00	12/12/2019	-9	-43.200,00
7547420013	21/11/2019	21/11/2019	2003975006	103/001	30.344,19	21/12/2019	24.872,29	12/12/2019	-9	-223.850,61
6102720015	21/11/2019	21/11/2019	2004688094	88/PA	28.534,25	22/12/2019	23.388,73	06/12/2019	-16	-374.219,68
6102720015	21/11/2019	21/11/2019	2004692347	91/PA	3.999,28	22/12/2019	3.278,10	06/12/2019	-16	-52.449,60
6102720015	21/11/2019	21/11/2019	2004700138	92/PA	36.992,34	22/12/2019	200,01	20/12/2019	-2	-400,02
6102720015	21/11/2019	21/11/2019	2004700138	92/PA	36.992,34	21/12/2019	200,01	19/12/2019	-2	-400,02
6102720015	21/11/2019	21/11/2019	2004700138	92/PA	36.992,34	22/12/2019	29.921,57	19/12/2019	-3	-89.764,71
6102720015	21/11/2019	21/11/2019	2004705958	89/PA	25.534,42	22/12/2019	0,01	10/12/2019	-12	-0,12
6102720015	21/11/2019	21/11/2019	2004705958	89/PA	25.534,42	22/12/2019	20.929,83	06/12/2019	-16	-334.877,28
6102720015	21/11/2019	21/11/2019	2004705958	89/PA	25.534,42	21/12/2019	0,01	06/12/2019	-15	-0,15
FVLC6M62H11D520J	22/11/2019	22/11/2019	2006288143	359A	1.022,36	22/12/2019	838,00	12/12/2019	-10	-8.380,00
FVLC6M62H11D520J	22/11/2019	22/11/2019	2006288214	360A	1.333,69	22/12/2019	1.093,19	03/12/2019	-19	-20.770,61
5476750483	22/11/2019	22/11/2019	2006325352	7961/04	10.785,00	22/12/2019	8.840,16	12/12/2019	-10	-88.401,60
BGLCRL80H05E020K	22/11/2019	22/11/2019	2006549872	FATTPA 2_19	5.477,40	22/12/2019	5.477,40	06/12/2019	-16	-87.638,40
FRTCLD80M06E445F	22/11/2019	22/11/2019	2007789534	FATTPA 20_19	34.570,94	22/12/2019	29.289,27	10/12/2019	-12	-351.471,24
FRTCLD80M06E445F	22/11/2019	22/11/2019	2007885692	FATTPA 21_19	31.370,68	22/12/2019	26.577,94	10/12/2019	-12	-318.935,28
9354490014	22/11/2019	22/11/2019	2008884722	41/Fe	181,60	22/12/2019	148,85	13/12/2019	-9	-1.339,65
9354490014	22/11/2019	22/11/2019	2008888718	44/Fe	82,89	22/12/2019	67,94	13/12/2019	-9	-611,46
BNCGCR66D21I024S	25/11/2019	25/11/2019	2015858310	10/01	13.841,47	25/12/2019	11.345,47	09/12/2019	-16	-181.527,52
2425570823	25/11/2019	25/11/2019	2017058895	V3-441	28.085,96	25/12/2019	23.021,28	13/12/2019	-12	-276.255,36
6102720015	25/11/2019	25/11/2019	2018775713	95/PA	8.626,39	25/12/2019	7.308,47	10/12/2019	-15	-109.627,05
1964750234	25/11/2019	25/11/2019	2020409603	2500000291	3.445,01	26/12/2019	2.823,78	03/12/2019	-23	-64.946,94
11414370012	26/11/2019	26/11/2019	2023513706	1736/C	284,53	26/12/2019	233,22	17/12/2019	-9	-2.098,98
2425570823	28/11/2019	28/11/2019	2033355257	V3-453	20.232,87	28/12/2019	16.584,32	13/12/2019	-15	-248.764,80
2663400014	28/11/2019	28/11/2019	2034612144	2/30	2.426,62	28/12/2019	1.989,03	17/12/2019	-11	-21.879,33
7199910014	28/11/2019	28/11/2019	2035190314	6/2019	8.927,00	28/12/2019	7.317,21	16/12/2019	-12	-87.806,52
11994530019	28/11/2019	28/11/2019	2035321984	19/2019	5.384,24	28/12/2019	4.413,31	13/12/2019	-15	-66.199,65
11994530019	28/11/2019	28/11/2019	2035335894	20/2019	9.016,92	28/12/2019	7.390,92	16/12/2019	-12	-88.691,04
2028010045	28/11/2019	28/11/2019	2035567520	1857/VER/19	263,91	28/12/2019	218,62	18/12/2019	-10	-2.186,20
2376100018	28/11/2019	28/11/2019	2035610998	581	2.500,00	28/12/2019	2.049,18	09/12/2019	-19	-38.934,42
CSTMSM73D20G674K	29/11/2019	29/11/2019	2039808882	FPA 3/19	2.440,00	29/12/2019	2.000,00	09/12/2019	-20	-40.000,00
2053450017	29/11/2019	29/11/2019	2040033790	213	4.999,95	29/12/2019	4.098,32	09/12/2019	-20	-81.966,40

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2425570823	29/11/2019	29/11/2019	2040401569	V3-465	25.799,35	29/12/2019	21.147,01	17/12/2019	-12	-253.764,12
1971670268	29/11/2019	29/11/2019	2041028868	934PA	21.050,76	29/12/2019	17.254,72	18/12/2019	-11	-189.801,92
2663400014	29/11/2019	29/11/2019	2041489809	2/34	5.550,07	29/12/2019	4.549,24	17/12/2019	-12	-54.590,88
2425570823	29/11/2019	29/11/2019	2042806369	V3-475	7.634,83	29/12/2019	6.258,06	17/12/2019	-12	-75.096,72
4540500016	29/11/2019	29/11/2019	2043718881	820	1.219,79	29/12/2019	999,83	09/12/2019	-20	-19.996,60
699810016	30/11/2019	30/11/2019	2043964968	19/50/00068	4.160,57	30/12/2019	3.410,30	09/12/2019	-21	-71.616,30
1964750234	29/11/2019	29/11/2019	2044598853	2500000301	4.999,56	30/12/2019	4.098,00	09/12/2019	-21	-86.058,00
3817660230	02/12/2019	02/12/2019	2057484876	01/02/0000033	10.525,29	01/01/2020	8.627,29	18/12/2019	-14	-120.782,06
2516690019	02/12/2019	02/12/2019	2057829796	27PA/2019	2.320,07	01/01/2020	1.901,70	18/12/2019	-14	-26.623,80
5476750483	02/12/2019	02/12/2019	2058180932	8293/04	10.785,00	01/01/2020	8.840,16	12/12/2019	-20	-176.803,20
RSTGPR47E05H727R	02/12/2019	02/12/2019	2059513987	23	19.434,28	01/01/2020	15.929,74	19/12/2019	-13	-207.086,62
BLLDNL64M28L982W	02/12/2019	02/12/2019	2059853542	5/PA	14.192,32	01/01/2020	11.633,04	19/12/2019	-13	-151.229,52
9961880011	03/12/2019	03/12/2019	2065292906	194000527	811,89	02/01/2020	665,48	18/12/2019	-15	-9.982,20
BSCMSM70D01L219R	03/12/2019	03/12/2019	2068099231	2/PA 01	14.192,31	02/01/2020	14.192,31	19/12/2019	-14	-198.692,34
8770060013	04/12/2019	04/12/2019	2070935126	5894	1.727,30	03/01/2020	1.463,41	18/12/2019	-16	-23.414,56
BRNGLN68M29G674F	04/12/2019	04/12/2019	2077188652	38/19/PA	2.500,00	03/01/2020	2.049,18	13/12/2019	-21	-43.032,78
3611520044	04/12/2019	04/12/2019	2077359661	687	1.500,00	03/01/2020	1.229,51	17/12/2019	-17	-20.901,67
6574820012	04/12/2019	04/12/2019	2079466787	44/P	1.000,00	03/01/2020	819,67	17/12/2019	-17	-13.934,39
11414370012	05/12/2019	05/12/2019	2081173582	1893/C	35,47	04/01/2020	30,05	18/12/2019	-17	-510,85
3611260013	05/12/2019	05/12/2019	2088860189	X00049	1.219,23	05/01/2020	999,37	17/12/2019	-19	-18.988,03
699810016	07/12/2019	07/12/2019	2097409060	19/50/00069	899,99	06/01/2020	737,70	17/12/2019	-20	-14.754,00
5427260012	07/12/2019	07/12/2019	2097517561	47/PA	976,00	06/01/2020	800,00	17/12/2019	-20	-16.000,00
5427260012	07/12/2019	07/12/2019	2097517580	48/PA	1.830,00	06/01/2020	1.500,00	17/12/2019	-20	-30.000,00
3123430013	11/12/2019	11/12/2019	2130115459	FPA 19/19	28.896,20	10/01/2020	23.685,41	19/12/2019	-22	-521.079,02
484960588	12/12/2019	12/12/2019	2142407552	19903726	65.923,12	11/01/2020	65.923,12	20/12/2019	-22	-1.450.308,64
9961880011	12/12/2019	12/12/2019	2143341799	194000557	18.499,99	11/01/2020	15.163,93	20/12/2019	-22	-333.606,46
9961880011	12/12/2019	12/12/2019	2143341805	194000554	18.499,99	11/01/2020	15.163,93	20/12/2019	-22	-333.606,46
9961880011	12/12/2019	12/12/2019	2143341905	194000558	18.499,99	11/01/2020	15.163,93	20/12/2019	-22	-333.606,46
9961880011	12/12/2019	12/12/2019	2143360428	194000555	18.499,99	11/01/2020	15.163,93	20/12/2019	-22	-333.606,46
9961880011	12/12/2019	12/12/2019	2143361066	194000556	18.499,99	11/01/2020	15.163,93	20/12/2019	-22	-333.606,46
9961880011	12/12/2019	12/12/2019	2143369383	194000552	18.499,99	11/01/2020	15.163,93	20/12/2019	-22	-333.606,46
9961880011	12/12/2019	12/12/2019	2143371992	194000551	18.499,99	11/01/2020	15.163,93	20/12/2019	-22	-333.606,46
9961880011	12/12/2019	12/12/2019	2143374728	194000553	18.499,99	11/01/2020	15.163,93	20/12/2019	-22	-333.606,46
9660210015	13/03/2015	13/03/2015		6	1.330,99	12/05/2015	1.090,98	04/10/2019	1606	1.752.113,88
9660210015	12/03/2015	12/03/2015		5	1.999,99	11/05/2015	1.639,34	04/10/2019	1607	2.634.419,38
CSTNRC65R05C722X	09/01/2015	04/05/2015		2	2.053,00	03/07/2015	1.682,78	04/10/2019	1554	2.615.040,12

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9660210015	23/03/2015	13/04/2015		9	2.605,43	02/06/2015	2.135,60	04/10/2019	1585	3.384.926,00
CSTNRC65R05C722X	16/03/2015	04/05/2015		9	1.500,00	03/07/2015	1.229,50	04/10/2019	1554	1.910.643,00
10822480017	15/11/2018	15/11/2018	128051956	PA0033	454,42	15/12/2018	454,42	08/02/2019	55	24.993,10
10416260155	06/12/2018	06/12/2018	131291414	291/A	183,00	05/01/2019	150,00	27/05/2019	142	21.300,00
3747970014	31/12/2018	31/12/2018	137406444	16741	44.725,20	30/01/2019	36.660,00	21/03/2019	50	1.833.000,00
8747950015	07/01/2019	07/01/2019	142471783	62	951,60	06/02/2019	780,00	21/03/2019	43	33.540,00
2911670012	09/04/2019	09/04/2019	677971214	222/2019	2.897,50	09/05/2019	2.375,00	27/05/2019	18	42.750,00
10416260155	03/06/2019	03/06/2019	989936087	123/A	183,00	03/07/2019	33,00	05/08/2019	33	1.089,00
10416260155	03/06/2019	03/06/2019	989936087	123/A	183,00	04/07/2019	117,00	05/08/2019	32	3.744,00
10416260155	31/10/2019	31/10/2019	1864489766	255/A	183,00	30/11/2019	150,00	02/12/2019	2	300,00
10822480017	05/11/2019	05/11/2019	1896871048	PA0046	300,00	05/12/2019	300,00	29/11/2019	-6	-1.800,00
4222630370	25/11/2019	25/11/2019	2018598260	135/06	4.387,12	31/12/2019	3.596,00	12/12/2019	-19	-68.324,00
493410583	06/07/2016	06/07/2016	44339625	17832	407,11	24/11/2019	333,70	06/11/2019	-18	-6.006,60
493410583	23/01/2017	23/01/2017	60839330	1508	45,42	22/02/2017	37,23	06/11/2019	987	36.746,01
10448450014	11/05/2017	11/05/2017	70983056	1700021/P	153,50	10/06/2017	125,82	11/09/2019	823	103.549,86
5249960013	12/02/2018	12/02/2018	95078826	02/PA	152,00	13/04/2018	152,00	11/02/2019	304	46.208,00
9143450964	12/10/2018	12/10/2018	122865038	FATTPA 24_18	23.570,40	11/12/2018	15.069,60	04/02/2019	55	828.828,00
9143450964	12/10/2018	12/10/2018	122865038	FATTPA 24_18	23.570,40	11/11/2018	4.250,40	04/02/2019	85	361.284,00
6466050017	25/10/2018	25/10/2018	124757359	107112	88.962,45	26/02/2019	46.553,43	10/04/2019	43	2.001.797,49
6466050017	25/10/2018	25/10/2018	124757359	107112	88.962,45	24/11/2018	26.366,61	10/04/2019	137	3.612.225,57
6466050017	25/10/2018	25/10/2018	124757360	107113	1.303,88	24/11/2018	1.068,75	16/04/2019	143	152.831,25
6466050017	25/10/2018	25/10/2018	124757363	107141	218,14	24/11/2018	39,34	03/06/2019	191	7.513,94
6466050017	25/10/2018	25/10/2018	124757363	107141	218,14	30/03/2019	139,46	03/06/2019	65	9.064,90
6466050017	25/10/2018	25/10/2018	124757366	107142	218,14	30/03/2019	139,46	03/06/2019	65	9.064,90
6466050017	25/10/2018	25/10/2018	124757366	107142	218,14	24/11/2018	39,34	03/06/2019	191	7.513,94
6466050017	25/10/2018	25/10/2018	124757367	107143	445,50	05/04/2019	284,82	21/11/2019	-127	-36.172,14
6466050017	25/10/2018	25/10/2018	124757367	107143	445,50	24/11/2018	80,34	21/11/2019	5	401,70
6466050017	25/10/2018	25/10/2018	124757371	107144	923,58	24/11/2018	757,03	03/06/2019	191	144.592,73
6466050017	25/10/2018	25/10/2018	124757372	107145	206,45	29/03/2019	131,99	04/11/2019	220	29.037,80
6466050017	25/10/2018	25/10/2018	124757372	107145	206,45	24/11/2018	37,23	04/11/2019	345	12.844,35
6466050017	25/10/2018	25/10/2018	124757373	107146	206,45	24/11/2018	37,23	04/11/2019	345	12.844,35
6466050017	25/10/2018	25/10/2018	124757373	107146	206,45	29/03/2019	131,99	04/11/2019	220	29.037,80
6466050017	25/10/2018	25/10/2018	124757375	107147	54,33	29/03/2019	34,73	04/11/2019	220	7.640,60
6466050017	25/10/2018	25/10/2018	124757375	107147	54,33	24/11/2018	9,80	04/11/2019	345	3.381,00
6466050017	25/10/2018	25/10/2018	124757376	107148	170,80	24/11/2018	140,00	16/04/2019	143	20.020,00
6466050017	25/10/2018	25/10/2018	124757377	107149	585,60	24/11/2018	480,00	16/04/2019	143	68.640,00

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6466050017	25/10/2018	25/10/2018	124757380	107114	125,10	24/11/2018	102,54	16/04/2019	143	14.663,22
6466050017	25/10/2018	25/10/2018	124757382	107115	514,41	24/11/2018	435,82	10/04/2019	137	59.707,34
6466050017	25/10/2018	25/10/2018	124757384	107116	585,60	24/11/2018	480,00	16/04/2019	143	68.640,00
6466050017	25/10/2018	25/10/2018	124757386	107117	1.058,03	24/11/2018	867,24	16/04/2019	143	124.015,32
6466050017	25/10/2018	25/10/2018	124757387	107118	585,60	24/11/2018	480,00	16/04/2019	143	68.640,00
6466050017	25/10/2018	25/10/2018	124757388	107119	1.690,19	24/11/2018	304,79	03/06/2019	191	58.214,89
6466050017	25/10/2018	25/10/2018	124757388	107119	1.690,19	29/03/2019	1.080,61	03/06/2019	66	71.320,26
6466050017	25/10/2018	25/10/2018	124757393	107120	581,72	29/03/2019	371,92	03/06/2019	66	24.546,72
6466050017	25/10/2018	25/10/2018	124757393	107120	581,72	24/11/2018	104,90	03/06/2019	191	20.035,90
6466050017	25/10/2018	25/10/2018	124757395	107121	1.720,38	24/11/2018	310,23	03/06/2019	191	59.253,93
6466050017	25/10/2018	25/10/2018	124757395	107121	1.720,38	29/03/2019	1.099,92	03/06/2019	66	72.594,72
6466050017	25/10/2018	25/10/2018	124757397	107122	1.309,30	29/03/2019	837,10	03/06/2019	66	55.248,60
6466050017	25/10/2018	25/10/2018	124757397	107122	1.309,30	24/11/2018	236,10	03/06/2019	191	45.095,10
6466050017	25/10/2018	25/10/2018	124757399	107123	24,67	24/11/2018	20,90	10/04/2019	137	2.863,30
6466050017	25/10/2018	25/10/2018	124757400	107124	1.121,04	24/11/2018	949,77	10/04/2019	137	130.118,49
6466050017	25/10/2018	25/10/2018	124757401	107125	148,55	24/11/2018	26,79	03/06/2019	191	5.116,89
6466050017	25/10/2018	25/10/2018	124757401	107125	148,55	28/03/2019	94,97	03/06/2019	67	6.362,99
6466050017	25/10/2018	25/10/2018	124757402	107126	199,13	24/11/2018	35,91	03/06/2019	191	6.858,81
6466050017	25/10/2018	25/10/2018	124757402	107126	199,13	28/03/2019	127,31	03/06/2019	67	8.529,77
6466050017	25/10/2018	25/10/2018	124757403	107127	185,68	24/11/2018	33,48	03/06/2019	191	6.394,68
6466050017	25/10/2018	25/10/2018	124757403	107127	185,68	29/03/2019	118,72	03/06/2019	66	7.835,52
6466050017	25/10/2018	25/10/2018	124757404	107128	173,85	24/11/2018	31,35	03/06/2019	191	5.987,85
6466050017	25/10/2018	25/10/2018	124757404	107128	173,85	29/03/2019	111,15	03/06/2019	66	7.335,90
6466050017	25/10/2018	25/10/2018	124757406	107129	319,93	24/11/2018	271,05	10/04/2019	137	37.133,85
6466050017	25/10/2018	25/10/2018	124757407	107130	2.153,30	24/11/2018	1.765,00	16/04/2019	143	252.395,00
6466050017	25/10/2018	25/10/2018	124757408	107131	49,22	24/11/2018	41,70	10/04/2019	137	5.712,90
6466050017	25/10/2018	25/10/2018	124757410	107132	252,91	30/03/2019	161,69	03/06/2019	65	10.509,85
6466050017	25/10/2018	25/10/2018	124757410	107132	252,91	24/11/2018	45,61	03/06/2019	191	8.711,51
6466050017	25/10/2018	25/10/2018	124757412	107133	185,68	24/11/2018	152,20	03/06/2019	191	29.070,20
6466050017	25/10/2018	25/10/2018	124757414	107134	967,05	24/11/2018	174,39	21/11/2019	5	871,95
6466050017	25/10/2018	25/10/2018	124757414	107134	967,05	05/04/2019	618,27	21/11/2019	-127	-78.520,29
6466050017	25/10/2018	25/10/2018	124757416	107135	1.781,35	24/11/2018	321,23	03/06/2019	191	61.354,93
6466050017	25/10/2018	25/10/2018	124757416	107135	1.781,35	30/03/2019	1.138,89	03/06/2019	65	74.027,85
6466050017	25/10/2018	25/10/2018	124757417	107136	189,69	24/11/2018	34,21	03/06/2019	191	6.534,11
6466050017	25/10/2018	25/10/2018	124757417	107136	189,69	30/03/2019	121,27	03/06/2019	65	7.882,55
6466050017	25/10/2018	25/10/2018	124757418	107137	209,82	30/03/2019	134,14	03/06/2019	65	8.719,10

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6466050017	25/10/2018	25/10/2018	124757418	107137	209,82	24/11/2018	37,84	03/06/2019	191	7.227,44
6466050017	25/10/2018	25/10/2018	124757419	107138	30,20	24/11/2018	5,45	04/11/2019	345	1.880,25
6466050017	25/10/2018	25/10/2018	124757419	107138	30,20	29/03/2020	19,30	04/11/2019	-146	-2.817,80
6466050017	25/10/2018	25/10/2018	124757420	107177	104,25	24/11/2018	85,45	16/04/2019	143	12.219,35
6466050017	25/10/2018	25/10/2018	124757421	107139	747,36	24/11/2018	633,18	10/04/2019	137	86.745,66
6466050017	25/10/2018	25/10/2018	124757422	107178	1.239,56	24/11/2018	1.050,18	10/04/2019	137	143.874,66
6466050017	25/10/2018	25/10/2018	124757423	107179	420,07	24/11/2018	344,32	16/04/2019	143	49.237,76
6466050017	25/10/2018	25/10/2018	124757424	107180	1.266,36	24/11/2018	1.152,18	16/04/2019	143	164.761,74
6466050017	25/10/2018	25/10/2018	124757425	107140	199,13	30/03/2019	127,31	03/06/2019	65	8.275,15
6466050017	25/10/2018	25/10/2018	124757425	107140	199,13	24/11/2018	35,91	03/06/2019	191	6.858,81
6466050017	25/10/2018	25/10/2018	124757426	107181	633,18	24/11/2018	519,00	16/04/2019	143	74.217,00
6466050017	25/10/2018	25/10/2018	124757427	107182	250,20	24/11/2018	205,08	16/04/2019	143	29.326,44
6466050017	25/10/2018	25/10/2018	124757428	107183	619,78	24/11/2018	525,09	10/04/2019	137	71.937,33
6466050017	25/10/2018	25/10/2018	124757429	107184	633,18	24/11/2018	519,00	16/04/2019	143	74.217,00
6466050017	25/10/2018	25/10/2018	124757430	107185	417,00	24/11/2018	341,80	16/04/2019	143	48.877,40
6466050017	25/10/2018	25/10/2018	124757431	107186	208,50	24/11/2018	170,90	16/04/2019	143	24.438,70
6466050017	25/10/2018	25/10/2018	124757432	107187	201,10	24/11/2018	36,26	04/11/2019	345	12.509,70
6466050017	25/10/2018	25/10/2018	124757432	107187	201,10	28/03/2019	128,58	04/11/2019	221	28.416,18
6466050017	25/10/2018	25/10/2018	124757433	107188	238,61	24/11/2018	43,03	04/11/2019	345	14.845,35
6466050017	25/10/2018	25/10/2018	124757433	107188	238,61	28/03/2019	152,55	04/11/2019	221	33.713,55
6466050017	25/10/2018	25/10/2018	124757434	107189	89,01	28/03/2019	56,91	04/11/2019	221	12.577,11
6466050017	25/10/2018	25/10/2018	124757434	107189	89,01	24/11/2018	16,05	04/11/2019	345	5.537,25
6466050017	25/10/2018	25/10/2018	124757435	107190	187,51	28/03/2019	119,89	04/11/2019	221	26.495,69
6466050017	25/10/2018	25/10/2018	124757435	107190	187,51	24/11/2018	33,81	04/11/2019	345	11.664,45
6466050017	25/10/2018	25/10/2018	124757436	107191	250,20	08/04/2019	159,96	16/04/2019	8	1.279,68
6466050017	25/10/2018	25/10/2018	124757436	107191	250,20	24/11/2018	45,12	16/04/2019	143	6.452,16
6466050017	25/10/2018	25/10/2018	124757437	107192	439,71	28/03/2019	281,13	04/11/2019	221	62.129,73
6466050017	25/10/2018	25/10/2018	124757437	107192	439,71	24/11/2018	79,29	04/11/2019	345	27.355,05
6466050017	25/10/2018	25/10/2018	124757439	107150	208,50	24/11/2018	170,90	16/04/2019	143	24.438,70
6466050017	25/10/2018	25/10/2018	124757440	107152	585,60	24/11/2018	480,00	16/04/2019	143	68.640,00
6466050017	25/10/2018	25/10/2018	124757441	107153	145,95	24/11/2018	119,63	16/04/2019	143	17.107,09
6466050017	25/10/2018	25/10/2018	124757443	107154	170,80	24/11/2018	140,00	16/04/2019	143	20.020,00
6466050017	25/10/2018	25/10/2018	124757445	107155	585,60	24/11/2018	480,00	16/04/2019	143	68.640,00
6466050017	25/10/2018	25/10/2018	124757446	107156	787,63	24/11/2018	645,60	16/04/2019	143	92.320,80
6466050017	25/10/2018	25/10/2018	124757448	107157	747,36	24/11/2018	633,18	10/04/2019	137	86.745,66
6466050017	25/10/2018	25/10/2018	124757449	107158	40,55	24/11/2018	7,31	04/11/2019	345	2.521,95

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6466050017	25/10/2018	25/10/2018	124757449	107158	40,55	29/03/2019	25,93	04/11/2019	220	5.704,60
6466050017	25/10/2018	25/10/2018	124757450	107159	1.588,81	27/03/2019	1.109,66	03/06/2019	68	75.456,88
6466050017	25/10/2018	25/10/2018	124757450	107159	1.588,81	24/11/2018	40,36	03/06/2019	191	7.708,76
6466050017	25/10/2018	25/10/2018	124757450	107159	1.588,81	28/03/2019	152,28	03/06/2019	67	10.202,76
6466050017	25/10/2018	25/10/2018	124757451	107160	831,22	24/11/2018	149,89	21/11/2019	5	749,45
6466050017	25/10/2018	25/10/2018	124757451	107160	831,22	05/04/2019	531,44	21/11/2019	-127	-67.492,88
6466050017	25/10/2018	25/10/2018	124757452	107161	250,20	24/11/2018	205,08	16/04/2019	143	29.326,44
6466050017	25/10/2018	25/10/2018	124757453	107162	732,00	24/11/2018	600,00	16/04/2019	143	85.800,00
6466050017	25/10/2018	25/10/2018	124757454	107163	65,20	05/04/2019	41,68	21/11/2019	230	9.586,40
6466050017	25/10/2018	25/10/2018	124757454	107163	65,20	24/11/2018	11,76	21/11/2019	362	4.257,12
6466050017	25/10/2018	25/10/2018	124757455	107164	314,98	24/11/2018	56,80	03/06/2019	191	10.848,80
6466050017	25/10/2018	25/10/2018	124757455	107164	314,98	28/03/2019	201,38	03/06/2019	67	13.492,46
6466050017	25/10/2018	25/10/2018	124757456	107165	633,18	24/11/2018	519,00	16/04/2019	143	74.217,00
6466050017	25/10/2018	25/10/2018	124757457	107166	141,25	29/03/2019	90,31	04/11/2019	220	19.868,20
6466050017	25/10/2018	25/10/2018	124757457	107166	141,25	24/11/2018	25,47	04/11/2019	345	8.787,15
6466050017	25/10/2018	25/10/2018	124757458	107167	130,39	29/03/2019	83,37	04/11/2019	220	18.341,40
6466050017	25/10/2018	25/10/2018	124757458	107167	130,39	24/11/2018	23,51	04/11/2019	345	8.110,95
6466050017	25/10/2018	25/10/2018	124757459	107168	1.268,80	24/11/2018	228,80	03/06/2019	191	43.700,80
6466050017	25/10/2018	25/10/2018	124757459	107168	1.268,80	29/03/2019	811,20	03/06/2019	66	53.539,20
6466050017	25/10/2018	25/10/2018	124757461	107169	1.435,33	24/11/2018	1.176,50	16/04/2019	143	168.239,50
6466050017	25/10/2018	25/10/2018	124757462	107170	2.033,86	24/11/2018	366,76	04/11/2019	345	126.532,20
6466050017	25/10/2018	25/10/2018	124757462	107170	2.033,86	29/03/2019	1.300,34	04/11/2019	220	286.074,80
6466050017	25/10/2018	25/10/2018	124757463	107171	187,51	24/11/2018	33,81	04/11/2019	345	11.664,45
6466050017	25/10/2018	25/10/2018	124757463	107171	187,51	28/03/2019	119,89	04/11/2019	221	26.495,69
6466050017	25/10/2018	25/10/2018	124757464	107172	1.596,13	24/11/2018	287,83	03/06/2019	191	54.975,53
6466050017	25/10/2018	25/10/2018	124757464	107172	1.596,13	28/03/2019	1.020,47	03/06/2019	67	68.371,49
6466050017	25/10/2018	25/10/2018	124757465	107173	225,02	24/11/2018	40,58	04/11/2019	345	14.000,10
6466050017	25/10/2018	25/10/2018	124757465	107173	225,02	28/03/2019	143,86	04/11/2019	221	31.793,06
6466050017	25/10/2018	25/10/2018	124757466	107174	266,20	24/11/2018	48,00	04/11/2019	345	16.560,00
6466050017	25/10/2018	25/10/2018	124757466	107174	266,20	28/03/2019	170,20	04/11/2019	221	37.614,20
6466050017	25/10/2018	25/10/2018	124757467	107175	130,39	24/11/2018	23,51	04/11/2019	345	8.110,95
6466050017	25/10/2018	25/10/2018	124757467	107175	130,39	28/03/2019	83,37	04/11/2019	221	18.424,77
6466050017	25/10/2018	25/10/2018	124757468	107176	633,18	24/11/2018	519,00	16/04/2019	143	74.217,00
6466050017	25/10/2018	25/10/2018	124759778	107193	201,10	24/11/2018	36,26	04/11/2019	345	12.509,70
6466050017	25/10/2018	25/10/2018	124759778	107193	201,10	28/03/2019	128,58	04/11/2019	221	28.416,18
6466050017	25/10/2018	25/10/2018	124759779	107194	852,95	28/03/2019	545,33	04/11/2019	221	120.517,93

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6466050017	25/10/2018	25/10/2018	124759779	107194	852,95	24/11/2018	153,81	04/11/2019	345	53.064,45
6466050017	25/10/2018	25/10/2018	124759780	107195	92,35	28/03/2019	59,05	04/11/2019	221	13.050,05
6466050017	25/10/2018	25/10/2018	124759780	107195	92,35	24/11/2018	16,65	04/11/2019	345	5.744,25
6466050017	25/10/2018	25/10/2018	124759781	107196	1.826,17	28/03/2019	1.167,55	04/11/2019	221	258.028,55
6466050017	25/10/2018	25/10/2018	124759781	107196	1.826,17	24/11/2018	329,31	04/11/2019	345	113.611,95
6466050017	25/10/2018	25/10/2018	124759783	107197	110,69	28/03/2019	70,77	04/11/2019	221	15.640,17
6466050017	25/10/2018	25/10/2018	124759783	107197	110,69	24/11/2018	19,96	04/11/2019	345	6.886,20
6466050017	25/10/2018	25/10/2018	124759785	107198	141,25	24/11/2018	25,47	04/11/2019	345	8.787,15
6466050017	25/10/2018	25/10/2018	124759785	107198	141,25	28/03/2019	90,31	04/11/2019	221	19.958,51
6466050017	25/10/2018	25/10/2018	124759787	107199	218,14	28/03/2019	139,46	04/11/2019	221	30.820,66
6466050017	25/10/2018	25/10/2018	124759787	107199	218,14	24/11/2018	39,34	04/11/2019	345	13.572,30
6466050017	25/10/2018	25/10/2018	124759789	107200	282,50	24/11/2018	21,16	04/11/2019	345	7.300,20
6466050017	25/10/2018	25/10/2018	124759789	107200	282,50	28/03/2019	210,40	04/11/2019	221	46.498,40
6466050017	25/10/2018	25/10/2018	124759791	107201	225,02	28/03/2019	143,86	04/11/2019	221	31.793,06
6466050017	25/10/2018	25/10/2018	124759791	107201	225,02	24/11/2018	40,58	04/11/2019	345	14.000,10
4910190018	12/11/2018	12/11/2018	127395427	572	73.322,00	12/12/2018	60.100,00	06/02/2019	56	3.365.600,00
10532430013	14/11/2018	14/11/2018	127782136	2018FAIN2258	785,07	14/12/2018	643,50	05/02/2019	53	34.105,50
6484280018	15/11/2018	15/11/2018	128050978	406/FE	2.325,25	15/12/2018	1.905,94	04/02/2019	51	97.202,94
7213970010	21/11/2018	21/11/2018	128976917	46	3.884,48	21/12/2018	3.184,00	04/02/2019	45	143.280,00
9961880011	22/11/2018	22/11/2018	129237245	184000443	211,67	22/12/2018	173,50	04/02/2019	44	7.634,00
6840000019	23/11/2018	23/11/2018	129271401	9 D	535,32	23/12/2018	438,79	04/02/2019	43	18.867,97
6840000019	23/11/2018	23/11/2018	129271649	10 D	1.170,19	23/12/2018	961,01	04/02/2019	43	41.323,43
GBRMRA57B10L219A	23/11/2018	23/11/2018	129279151	201	303,84	23/12/2018	249,05	05/02/2019	44	10.958,20
8370100011	23/11/2018	23/11/2018	129377343	16	435,54	23/12/2018	357,00	04/02/2019	43	15.351,00
51570893	24/11/2018	24/11/2018	129427533	1180008423	8.617,62	24/12/2018	7.063,62	05/02/2019	43	303.735,66
GRDNRC76D18G674T	27/11/2018	27/11/2018	129695956	FATTPA 10_18	59,78	27/12/2018	49,00	05/02/2019	40	1.960,00
9558290012	02/12/2018	02/12/2018	130507694	18000451	857,80	01/01/2019	704,95	05/02/2019	35	24.673,25
9558290012	02/12/2018	02/12/2018	130507746	18000452	446,40	01/01/2019	367,74	05/02/2019	35	12.870,90
1014660417	03/12/2018	03/12/2018	130723106	N45385	60.952,94	02/01/2019	3.908,84	21/03/2019	78	304.889,52
1014660417	03/12/2018	03/12/2018	130723106	N45385	60.952,94	02/01/2019	27.288,98	20/03/2019	77	2.101.251,46
1014660417	03/12/2018	03/12/2018	130723106	N45385	60.952,94	02/01/2019	27.410,78	19/03/2019	76	2.083.219,28
1014660417	04/12/2018	04/12/2018	130959933	N45406	1.709,76	03/01/2019	1.644,00	19/03/2019	75	123.300,00
1056240011	06/12/2018	06/12/2018	131656255	123/PA	67,00	06/01/2019	46,52	05/02/2019	30	1.395,60
1056240011	06/12/2018	06/12/2018	131656255	123/PA	67,00	05/01/2019	10,24	05/02/2019	31	317,44
FLTNTN48L24H344H	10/12/2018	10/12/2018	132258229	15/PA	2.211,36	08/02/2019	1.535,66	20/03/2019	40	61.426,40
FLTNTN48L24H344H	10/12/2018	10/12/2018	132258229	15/PA	2.211,36	09/01/2019	337,85	20/03/2019	70	23.649,50

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1579830025	13/12/2018	13/12/2018	133076623	336584	17,58	12/01/2019	14,41	14/02/2019	33	475,53
1579830025	13/12/2018	13/12/2018	133076626	336583	30.159,42	12/01/2019	24.720,84	14/02/2019	33	815.787,72
10532430013	13/12/2018	13/12/2018	133271570	2018FAIN2563	301,95	12/01/2019	247,50	14/02/2019	33	8.167,50
6466050017	14/12/2018	14/12/2018	133395187	108777	73.753,47	17/05/2019	31.431,40	31/10/2019	167	5.249.043,80
6466050017	14/12/2018	14/12/2018	133395187	108777	73.753,47	13/01/2019	29.022,26	31/10/2019	291	8.445.477,66
51570893	15/12/2018	15/12/2018	133690428	I8474088	10.957,53	15/01/2019	8.981,58	05/02/2019	21	188.613,18
925950016	17/12/2018	17/12/2018	133911962	FATTPA 59_18	9.949,70	16/01/2019	1.520,09	20/03/2019	63	95.765,67
925950016	17/12/2018	17/12/2018	133911962	FATTPA 59_18	9.949,70	15/02/2019	6.909,52	20/03/2019	33	228.014,16
925950016	17/12/2018	17/12/2018	133914158	FATTPA 60_18	138,00	15/02/2019	138,00	20/03/2019	33	4.554,00
10055680010	18/12/2018	18/12/2018	134162706	21	190,47	17/01/2019	156,12	06/02/2019	20	3.122,40
10055680010	18/12/2018	18/12/2018	134213594	22	830,41	17/01/2019	680,66	05/02/2019	19	12.932,54
GRDNRC76D18G674T	18/12/2018	18/12/2018	134214377	FATTPA 11_18	554,73	17/01/2019	454,70	06/02/2019	20	9.094,00
86049760019	19/12/2018	19/12/2018	134687327	8/FE	10.921,63	17/02/2019	7.584,47	20/03/2019	31	235.118,57
86049760019	19/12/2018	19/12/2018	134687327	8/FE	10.921,63	18/01/2019	1.668,58	20/03/2019	61	101.783,38
86049760019	19/12/2018	19/12/2018	134687983	9/FE	6.693,27	17/02/2019	4.648,11	20/03/2019	31	144.091,41
86049760019	19/12/2018	19/12/2018	134687983	9/FE	6.693,27	18/01/2019	1.022,58	20/03/2019	61	62.377,38
GRDNRC76D18G674T	21/12/2018	21/12/2018	135543155	FATTPA 12_18	309,10	20/01/2019	253,36	14/02/2019	25	6.334,00
7228550013	27/12/2018	27/12/2018	136558830	1/P	46.207,50	15/04/2019	36.208,50	05/03/2019	-41	-1.484.548,50
7228550013	27/12/2018	27/12/2018	136558830	1/P	46.207,50	26/01/2019	1.666,50	05/03/2019	38	63.327,00
4400250017	28/12/2018	28/12/2018	136844435	23	275,00	27/01/2019	275,00	20/02/2019	24	6.600,00
2436370015	28/12/2018	28/12/2018	136930945	18/PA	297,68	27/01/2019	244,00	25/02/2019	29	7.076,00
1014660417	29/12/2018	29/12/2018	137267108	N45894	78.563,47	29/01/2019	5.388,33	21/03/2019	51	274.804,83
1014660417	29/12/2018	29/12/2018	137267108	N45894	78.563,47	29/01/2019	40.900,31	20/03/2019	50	2.045.015,50
1014660417	29/12/2018	29/12/2018	137267108	N45894	78.563,47	28/01/2019	7.492,13	20/03/2019	51	382.098,63
1014660417	29/12/2018	29/12/2018	137267108	N45894	78.563,47	28/01/2019	21.761,03	19/03/2019	50	1.088.051,50
GBRMRA57B10L219A	03/01/2019	03/01/2019	138654600	4	553,51	02/02/2019	453,70	18/03/2019	44	19.962,80
2468140013	07/01/2019	07/01/2019	142538046	FATTPA 1_19	17.427,42	06/02/2019	2.662,52	20/03/2019	42	111.825,84
2468140013	07/01/2019	07/01/2019	142538046	FATTPA 1_19	17.427,42	08/03/2019	12.102,38	20/03/2019	12	145.228,56
80122730015	07/01/2019	07/01/2019	142826248	1/1	12.348,57	08/03/2019	8.575,39	20/03/2019	12	102.904,68
80122730015	07/01/2019	07/01/2019	142826248	1/1	12.348,57	06/02/2019	1.886,59	20/03/2019	42	79.236,78
7213970010	07/01/2019	07/01/2019	142872893	0000001/PA	1.507,62	06/02/2019	1.235,75	20/02/2019	14	17.300,50
1056240011	07/01/2019	07/01/2019	142912611	144/PA	7.565,22	06/02/2019	4.367,34	12/03/2019	34	148.489,56
1056240011	07/01/2019	07/01/2019	142912611	144/PA	7.565,22	06/02/2019	1.833,66	27/02/2019	21	38.506,86
6198500016	07/01/2019	07/01/2019	142972528	1e	14.053,40	08/03/2019	9.759,30	20/03/2019	12	117.111,60
6198500016	07/01/2019	07/01/2019	142972528	1e	14.053,40	06/02/2019	2.147,05	20/03/2019	42	90.176,10
6198500016	07/01/2019	07/01/2019	143079133	2E	195,00	08/03/2019	195,00	20/03/2019	12	2.340,00

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9143450964	10/01/2019	10/01/2019	149303964	FATTPA 1_19	23.570,40	09/02/2019	4.250,40	08/04/2019	58	246.523,20
9143450964	10/01/2019	10/01/2019	149303964	FATTPA 1_19	23.570,40	11/03/2019	15.069,60	08/04/2019	28	421.948,80
1579830025	12/01/2019	12/01/2019	164938591	339859	29.823,31	13/02/2019	19.067,37	14/02/2019	1	19.067,37
1579830025	12/01/2019	12/01/2019	164938591	339859	29.823,31	11/02/2019	5.377,97	14/02/2019	3	16.133,91
10532430013	15/01/2019	15/01/2019	174446812	2018FAIN2902	905,85	14/02/2019	742,50	14/02/2019	0	0,00
51570893	16/01/2019	16/01/2019	175989129	I9007641	10.894,97	15/02/2019	8.930,30	18/03/2019	31	276.839,30
5583640015	18/01/2019	18/01/2019	183386627	13-18	206,46	17/02/2019	169,23	18/03/2019	29	4.907,67
5583640015	18/01/2019	18/01/2019	183386636	12-18	1.558,68	17/02/2019	1.277,61	18/03/2019	29	37.050,69
9561480014	18/01/2019	18/01/2019	184666146	FATTPA 1_19	7.217,52	19/02/2019	7.217,52	20/02/2019	1	7.217,52
5583640015	22/01/2019	22/01/2019	195415221	14-18	136,74	21/02/2019	113,92	19/03/2019	26	2.961,92
5583640015	22/01/2019	22/01/2019	195415487	20-18	271,35	21/02/2019	222,42	18/03/2019	25	5.560,50
5583640015	22/01/2019	22/01/2019	195416384	22-18	1.058,14	21/02/2019	869,17	18/03/2019	25	21.729,25
5583640015	22/01/2019	22/01/2019	195416407	16-18	521,61	21/02/2019	427,55	19/03/2019	26	11.116,30
5583640015	22/01/2019	22/01/2019	195416429	17-18	644,65	21/02/2019	528,40	19/03/2019	26	13.738,40
5583640015	22/01/2019	22/01/2019	195417835	19-18	411,99	21/02/2019	339,54	18/03/2019	25	8.488,50
5583640015	22/01/2019	22/01/2019	195417844	21-18	416,59	21/02/2019	341,47	18/03/2019	25	8.536,75
5583640015	22/01/2019	22/01/2019	195417933	15-18	125,76	21/02/2019	104,92	21/03/2019	28	2.937,76
868170143	22/01/2019	22/01/2019	197329354	356/E1	22,81	21/02/2019	22,81	21/01/2019	-31	-707,11
5583640015	23/01/2019	23/01/2019	203867355	18-18	215,37	22/02/2019	176,53	21/03/2019	27	4.766,31
MRZFFR72E21H355Z	26/01/2019	26/01/2019	215027728	FATTPA 2_19	26.969,92	25/02/2019	22.106,49	20/02/2019	-5	-110.532,45
9000640012	26/01/2019	26/01/2019	221885667	028-FV6/2019	2.327,02	25/02/2019	2.327,02	21/01/2019	-35	-81.445,70
6466050017	30/01/2019	30/01/2019	233084452	100439	36.876,73	26/06/2019	15.427,73	31/10/2019	127	1.959.321,71
6466050017	30/01/2019	30/01/2019	233084452	100439	36.876,73	03/03/2019	6.649,90	31/10/2019	242	1.609.275,80
6466050017	30/01/2019	30/01/2019	233084452	100439	36.876,73	27/06/2019	8.149,20	31/10/2019	126	1.026.799,20
6466050017	30/01/2019	30/01/2019	233084458	100440	1.341,07	03/03/2019	1.099,24	21/11/2019	-27	-29.679,48
6466050017	30/01/2019	30/01/2019	233084486	100478	187,51	03/03/2019	153,70	21/11/2019	-2	-307,40
6466050017	30/01/2019	30/01/2019	233084495	100479	206,05	03/03/2019	168,89	21/11/2019	-2	-337,78
6466050017	30/01/2019	30/01/2019	233084501	100480	1.826,19	07/07/2019	1.167,57	21/11/2019	-128	-149.448,96
6466050017	30/01/2019	30/01/2019	233084501	100480	1.826,19	03/03/2019	329,31	21/11/2019	-2	-658,62
6466050017	30/01/2019	30/01/2019	233084509	100481	408,08	03/03/2019	73,59	21/11/2019	-2	-147,18
6466050017	30/01/2019	30/01/2019	233084509	100481	408,08	07/07/2019	260,90	21/11/2019	-128	-33.395,20
6466050017	30/01/2019	30/01/2019	233084515	100482	68,12	03/03/2019	12,28	04/11/2019	246	3.020,88
6466050017	30/01/2019	30/01/2019	233084515	100482	68,12	08/11/2019	43,56	04/11/2019	-4	-174,24
6466050017	30/01/2019	30/01/2019	233084522	100483	1.812,80	03/03/2019	1.159,00	16/04/2019	44	50.996,00
6466050017	30/01/2019	30/01/2019	233084522	100483	1.812,80	01/03/2019	326,90	16/04/2019	46	15.037,40
6466050017	30/01/2019	30/01/2019	233084529	100484	308,81	03/03/2019	69,18	16/04/2019	44	3.043,92

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6466050017	30/01/2019	30/01/2019	233084529	100484	308,81	01/03/2019	183,94	16/04/2019	46	8.461,24
6466050017	30/01/2019	30/01/2019	233084536	100485	167,04	06/07/2019	106,80	04/11/2019	121	12.922,80
6466050017	30/01/2019	30/01/2019	233084536	100485	167,04	03/03/2019	30,12	04/11/2019	246	7.409,52
6466050017	30/01/2019	30/01/2019	233084550	100486	65,20	06/07/2019	41,68	04/11/2019	121	5.043,28
6466050017	30/01/2019	30/01/2019	233084550	100486	65,20	03/03/2019	11,76	04/11/2019	246	2.892,96
6466050017	30/01/2019	30/01/2019	233084557	100487	224,20	03/03/2019	40,43	04/11/2019	246	9.945,78
6466050017	30/01/2019	30/01/2019	233084557	100487	224,20	06/07/2019	143,34	04/11/2019	121	17.344,14
6466050017	30/01/2019	30/01/2019	233084562	100488	225,02	28/06/2019	143,86	31/10/2019	125	17.982,50
6466050017	30/01/2019	30/01/2019	233084562	100488	225,02	03/03/2019	40,58	31/10/2019	242	9.820,36
6466050017	30/01/2019	30/01/2019	233084566	100441	201,60	01/03/2019	30,80	10/04/2019	40	1.232,00
6466050017	30/01/2019	30/01/2019	233084566	100441	201,60	03/03/2019	140,00	10/04/2019	38	5.320,00
6466050017	30/01/2019	30/01/2019	233084569	100442	237,19	01/03/2019	36,24	10/04/2019	40	1.449,60
6466050017	30/01/2019	30/01/2019	233084569	100442	237,19	03/03/2019	164,71	10/04/2019	38	6.258,98
6466050017	30/01/2019	30/01/2019	233084573	100443	201,60	01/03/2019	30,80	10/04/2019	40	1.232,00
6466050017	30/01/2019	30/01/2019	233084573	100443	201,60	03/03/2019	140,00	10/04/2019	38	5.320,00
6466050017	30/01/2019	30/01/2019	233084579	100444	28,71	07/07/2019	18,35	21/11/2019	-128	-2.348,80
6466050017	30/01/2019	30/01/2019	233084579	100444	28,71	03/03/2019	5,18	21/11/2019	-2	-10,36
6466050017	30/01/2019	30/01/2019	233084584	100445	201,60	01/03/2019	30,80	10/04/2019	40	1.232,00
6466050017	30/01/2019	30/01/2019	233084584	100445	201,60	03/03/2019	140,00	10/04/2019	38	5.320,00
6466050017	30/01/2019	30/01/2019	233084594	100446	246,10	03/03/2019	170,90	10/04/2019	38	6.494,20
6466050017	30/01/2019	30/01/2019	233084594	100446	246,10	01/03/2019	37,60	10/04/2019	40	1.504,00
6466050017	30/01/2019	30/01/2019	233084600	100447	747,36	03/03/2019	519,00	10/04/2019	38	19.722,00
6466050017	30/01/2019	30/01/2019	233084600	100447	747,36	01/03/2019	114,18	10/04/2019	40	4.567,20
6466050017	30/01/2019	30/01/2019	233084606	100448	295,32	03/03/2019	205,08	10/04/2019	38	7.793,04
6466050017	30/01/2019	30/01/2019	233084606	100448	295,32	01/03/2019	45,12	10/04/2019	40	1.804,80
6466050017	30/01/2019	30/01/2019	233084613	100449	130,39	03/03/2019	106,88	21/11/2019	-2	-213,76
6466050017	30/01/2019	30/01/2019	233084619	100450	141,25	03/03/2019	25,47	21/11/2019	-2	-50,94
6466050017	30/01/2019	30/01/2019	233084619	100450	141,25	07/07/2019	90,31	21/11/2019	-128	-11.559,68
6466050017	30/01/2019	30/01/2019	233084628	100451	1.795,68	01/03/2019	274,34	10/04/2019	40	10.973,60
6466050017	30/01/2019	30/01/2019	233084628	100451	1.795,68	03/03/2019	1.247,00	10/04/2019	38	47.386,00
6466050017	30/01/2019	30/01/2019	233084634	100452	73,83	01/03/2019	11,28	10/04/2019	40	451,20
6466050017	30/01/2019	30/01/2019	233084634	100452	73,83	03/03/2019	51,27	10/04/2019	38	1.948,26
6466050017	30/01/2019	30/01/2019	233084642	100453	201,60	01/03/2019	30,80	10/04/2019	40	1.232,00
6466050017	30/01/2019	30/01/2019	233084642	100453	201,60	03/03/2019	140,00	10/04/2019	38	5.320,00
6466050017	30/01/2019	30/01/2019	233084649	100454	61,53	03/03/2019	42,73	10/04/2019	38	1.623,74
6466050017	30/01/2019	30/01/2019	233084649	100454	61,53	01/03/2019	9,40	10/04/2019	40	376,00

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6466050017	30/01/2019	30/01/2019	233084657	100455	271,06	01/03/2019	41,41	10/04/2019	40	1.656,40
6466050017	30/01/2019	30/01/2019	233084657	100455	271,06	03/03/2019	188,24	10/04/2019	38	7.153,12
6466050017	30/01/2019	30/01/2019	233084663	100456	271,06	01/03/2019	41,41	10/04/2019	40	1.656,40
6466050017	30/01/2019	30/01/2019	233084663	100456	271,06	03/03/2019	188,24	10/04/2019	38	7.153,12
6466050017	30/01/2019	30/01/2019	233084673	100457	271,06	01/03/2019	41,41	10/04/2019	40	1.656,40
6466050017	30/01/2019	30/01/2019	233084673	100457	271,06	03/03/2019	188,24	10/04/2019	38	7.153,12
6466050017	30/01/2019	30/01/2019	233084678	100458	271,06	03/03/2019	188,24	10/04/2019	38	7.153,12
6466050017	30/01/2019	30/01/2019	233084678	100458	271,06	01/03/2019	41,41	10/04/2019	40	1.656,40
6466050017	30/01/2019	30/01/2019	233084685	100459	271,06	01/03/2019	41,41	10/04/2019	40	1.656,40
6466050017	30/01/2019	30/01/2019	233084685	100459	271,06	03/03/2019	188,24	10/04/2019	38	7.153,12
6466050017	30/01/2019	30/01/2019	233084692	100460	271,06	03/03/2019	188,24	10/04/2019	38	7.153,12
6466050017	30/01/2019	30/01/2019	233084692	100460	271,06	01/03/2019	41,41	10/04/2019	40	1.656,40
6466050017	30/01/2019	30/01/2019	233084698	100461	271,06	01/03/2019	41,41	10/04/2019	40	1.656,40
6466050017	30/01/2019	30/01/2019	233084698	100461	271,06	03/03/2019	188,24	10/04/2019	38	7.153,12
6466050017	30/01/2019	30/01/2019	233084702	100462	1.121,04	01/03/2019	171,27	10/04/2019	40	6.850,80
6466050017	30/01/2019	30/01/2019	233084702	100462	1.121,04	03/03/2019	778,50	10/04/2019	38	29.583,00
6466050017	30/01/2019	30/01/2019	233084708	100463	271,06	01/03/2019	41,41	10/04/2019	40	1.656,40
6466050017	30/01/2019	30/01/2019	233084708	100463	271,06	03/03/2019	188,24	10/04/2019	38	7.153,12
6466050017	30/01/2019	30/01/2019	233084714	100464	1.121,04	01/03/2019	171,27	10/04/2019	40	6.850,80
6466050017	30/01/2019	30/01/2019	233084714	100464	1.121,04	03/03/2019	778,50	10/04/2019	38	29.583,00
6466050017	30/01/2019	30/01/2019	233084719	100465	747,36	01/03/2019	114,18	10/04/2019	40	4.567,20
6466050017	30/01/2019	30/01/2019	233084719	100465	747,36	03/03/2019	519,00	10/04/2019	38	19.722,00
6466050017	30/01/2019	30/01/2019	233084727	100466	1.569,84	03/03/2019	1.090,16	10/04/2019	38	41.426,08
6466050017	30/01/2019	30/01/2019	233084727	100466	1.569,84	01/03/2019	239,84	10/04/2019	40	9.593,60
6466050017	30/01/2019	30/01/2019	233084732	100467	1.803,70	03/03/2019	325,26	21/11/2019	-2	-650,52
6466050017	30/01/2019	30/01/2019	233084732	100467	1.803,70	07/07/2019	1.153,18	21/11/2019	-128	-147.607,04
6466050017	30/01/2019	30/01/2019	233084735	100468	619,78	03/03/2019	430,40	10/04/2019	38	16.355,20
6466050017	30/01/2019	30/01/2019	233084735	100468	619,78	01/03/2019	94,69	10/04/2019	40	3.787,60
6466050017	30/01/2019	30/01/2019	233084741	100469	369,15	01/03/2019	56,40	10/04/2019	40	2.256,00
6466050017	30/01/2019	30/01/2019	233084741	100469	369,15	03/03/2019	256,35	10/04/2019	38	9.741,30
6466050017	30/01/2019	30/01/2019	233084750	100470	411,05	03/03/2019	285,45	10/04/2019	38	10.847,10
6466050017	30/01/2019	30/01/2019	233084750	100470	411,05	01/03/2019	62,80	10/04/2019	40	2.512,00
6466050017	30/01/2019	30/01/2019	233084754	100471	73,83	01/03/2019	11,28	10/04/2019	40	451,20
6466050017	30/01/2019	30/01/2019	233084754	100471	73,83	03/03/2019	51,27	10/04/2019	38	1.948,26
6466050017	30/01/2019	30/01/2019	233084759	100472	298,94	03/03/2019	207,60	10/04/2019	38	7.888,80
6466050017	30/01/2019	30/01/2019	233084759	100472	298,94	01/03/2019	45,67	10/04/2019	40	1.826,80

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6466050017	30/01/2019	30/01/2019	233084767	100473	130,39	03/03/2019	23,51	21/11/2019	-2	-47,02
6466050017	30/01/2019	30/01/2019	233084767	100473	130,39	07/07/2019	83,37	21/11/2019	-128	-10.671,36
6466050017	30/01/2019	30/01/2019	233084775	100474	136,25	03/03/2019	111,68	21/11/2019	-2	-223,36
6466050017	30/01/2019	30/01/2019	233084823	100475	150,01	03/03/2019	122,96	21/11/2019	-2	-245,92
6466050017	30/01/2019	30/01/2019	233084830	100476	150,01	03/03/2019	122,96	21/11/2019	-2	-245,92
6466050017	30/01/2019	30/01/2019	233084835	100477	223,20	07/07/2019	142,70	21/11/2019	-128	-18.265,60
6466050017	30/01/2019	30/01/2019	233084835	100477	223,20	03/03/2019	40,25	21/11/2019	-2	-80,50
6466050017	30/01/2019	30/01/2019	233117634	100489	225,02	03/03/2019	40,58	31/10/2019	242	9.820,36
6466050017	30/01/2019	30/01/2019	233117634	100489	225,02	28/06/2019	143,86	31/10/2019	125	17.982,50
6466050017	30/01/2019	30/01/2019	233117652	100490	238,61	03/03/2019	43,03	04/11/2019	246	10.585,38
6466050017	30/01/2019	30/01/2019	233117652	100490	238,61	06/07/2019	152,55	04/11/2019	121	18.458,55
6466050017	30/01/2019	30/01/2019	233117677	100491	379,91	01/03/2019	68,51	16/04/2019	46	3.151,46
6466050017	30/01/2019	30/01/2019	233117677	100491	379,91	03/03/2019	242,89	16/04/2019	44	10.687,16
6466050017	30/01/2019	30/01/2019	233117802	100492	65,20	03/03/2019	53,44	21/11/2019	-2	-106,88
6466050017	30/01/2019	30/01/2019	233117814	100493	1.435,29	03/03/2019	960,03	16/04/2019	44	42.241,32
6466050017	30/01/2019	30/01/2019	233117814	100493	1.435,29	01/03/2019	216,44	16/04/2019	46	9.956,24
6466050017	30/01/2019	30/01/2019	233117866	100494	1.271,28	07/07/2019	812,78	21/11/2019	-128	-104.035,84
6466050017	30/01/2019	30/01/2019	233117866	100494	1.271,28	03/03/2019	229,25	21/11/2019	-2	-458,50
6466050017	30/01/2019	30/01/2019	233117878	100495	1.412,53	01/03/2019	254,72	16/04/2019	46	11.717,12
6466050017	30/01/2019	30/01/2019	233117878	100495	1.412,53	03/03/2019	903,09	16/04/2019	44	39.735,96
6466050017	30/01/2019	30/01/2019	233117888	100496	291,90	03/03/2019	186,62	16/04/2019	44	8.211,28
6466050017	30/01/2019	30/01/2019	233117888	100496	291,90	01/03/2019	52,64	16/04/2019	46	2.421,44
6466050017	30/01/2019	30/01/2019	233117898	100497	633,18	03/03/2019	404,82	16/04/2019	44	17.812,08
6466050017	30/01/2019	30/01/2019	233117898	100497	633,18	01/03/2019	114,18	16/04/2019	46	5.252,28
6466050017	30/01/2019	30/01/2019	233117909	100498	474,89	03/03/2019	303,61	16/04/2019	44	13.358,84
6466050017	30/01/2019	30/01/2019	233117909	100498	474,89	01/03/2019	85,64	16/04/2019	46	3.939,44
6466050017	30/01/2019	30/01/2019	233117919	100499	1.826,19	07/07/2019	1.167,57	21/11/2019	-128	-149.448,96
6466050017	30/01/2019	30/01/2019	233117919	100499	1.826,19	03/03/2019	329,31	21/11/2019	-2	-658,62
6466050017	30/01/2019	30/01/2019	233117926	100500	94,98	03/03/2019	60,72	16/04/2019	44	2.671,68
6466050017	30/01/2019	30/01/2019	233117926	100500	94,98	01/03/2019	17,13	16/04/2019	46	787,98
6466050017	30/01/2019	30/01/2019	233117936	100501	949,77	03/03/2019	607,23	16/04/2019	44	26.718,12
6466050017	30/01/2019	30/01/2019	233117936	100501	949,77	01/03/2019	171,27	16/04/2019	46	7.878,42
6466050017	30/01/2019	30/01/2019	233117945	100502	104,25	03/03/2019	66,65	16/04/2019	44	2.932,60
6466050017	30/01/2019	30/01/2019	233117945	100502	104,25	01/03/2019	18,80	16/04/2019	46	864,80
6466050017	30/01/2019	30/01/2019	233117953	100503	633,18	03/03/2019	404,82	16/04/2019	44	17.812,08
6466050017	30/01/2019	30/01/2019	233117953	100503	633,18	01/03/2019	114,18	16/04/2019	46	5.252,28

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6466050017	30/01/2019	30/01/2019	233117966	100504	130,39	03/03/2019	106,88	21/11/2019	-2	-213,76
6466050017	30/01/2019	30/01/2019	233117979	100505	320,53	28/06/2019	206,51	31/10/2019	125	25.813,75
6466050017	30/01/2019	30/01/2019	233117979	100505	320,53	03/03/2019	56,22	31/10/2019	242	13.605,24
6466050017	30/01/2019	30/01/2019	233117990	100506	250,20	03/03/2019	148,04	16/04/2019	44	6.513,76
6466050017	30/01/2019	30/01/2019	233117990	100506	250,20	01/03/2019	57,04	16/04/2019	46	2.623,84
9771701001	31/01/2019	31/01/2019	237088590	900001183T	15,12	03/03/2019	12,39	22/03/2019	19	235,41
7516911000	31/01/2019	31/01/2019	237088621	900001218D	390,80	03/03/2019	320,33	22/03/2019	19	6.086,27
868170143	02/02/2019	02/02/2019	255368068	550/E1	1,42	04/03/2019	1,42	30/01/2019	-33	-46,86
868170143	02/02/2019	02/02/2019	255373968	621/E1	16,79	04/03/2019	16,79	30/01/2019	-33	-554,07
7228550013	04/02/2019	04/02/2019	266291739	1/P	9.241,50	07/07/2019	5.908,50	06/06/2019	-31	-183.163,50
7228550013	04/02/2019	04/02/2019	266291739	1/P	9.241,50	06/03/2019	1.666,50	06/06/2019	92	153.318,00
8861850017	05/02/2019	05/02/2019	270951581	2	10.254,04	07/03/2019	8.404,95	05/03/2019	-2	-16.809,90
9000640012	07/02/2019	07/02/2019	279899922	043-FV6/2019	1.581,49	09/03/2019	1.581,49	31/01/2019	-37	-58.515,13
2639700018	07/02/2019	07/02/2019	281051557	1PA	12.665,48	09/03/2019	10.381,54	19/03/2019	10	103.815,40
462790015	07/02/2019	07/02/2019	282413913	FPA 1/19	35.444,54	09/03/2019	30.029,40	17/04/2019	39	1.171.146,60
462790015	07/02/2019	07/02/2019	282524303	FPA 2/19	20.923,20	09/03/2019	17.726,60	19/03/2019	10	177.266,00
4982340012	07/02/2019	07/02/2019	282897612	000005/19/PA	2.488,34	09/03/2019	2.108,18	20/03/2019	11	23.189,98
5249960013	07/02/2019	07/02/2019	284032944	1/002	9.258,09	09/03/2019	7.588,60	05/03/2019	-4	-30.354,40
5583640015	07/02/2019	07/02/2019	288849916	11-18	378,20	09/03/2019	68,20	13/03/2019	4	272,80
5583640015	07/02/2019	07/02/2019	288849916	11-18	378,20	10/03/2019	241,80	13/03/2019	3	725,40
84001750011	08/02/2019	08/02/2019	291602980	FATTPA 1_19	3.843,00	10/03/2019	3.150,00	05/03/2019	-5	-15.750,00
84001750011	07/02/2019	07/02/2019	291630520	FATTPA 2_19	16.346,21	10/03/2019	10.450,85	05/03/2019	-5	-52.254,25
84001750011	07/02/2019	07/02/2019	291630520	FATTPA 2_19	16.346,21	09/03/2019	2.947,68	05/03/2019	-4	-11.790,72
84001750011	07/02/2019	07/02/2019	291727026	FATTPA 3_19	7.466,40	10/03/2019	4.773,60	05/03/2019	-5	-23.868,00
84001750011	07/02/2019	07/02/2019	291727026	FATTPA 3_19	7.466,40	09/03/2019	1.346,40	05/03/2019	-4	-5.385,60
84001750011	08/02/2019	08/02/2019	291855803	FATTPA 4_19	1.037,00	10/03/2019	850,00	05/03/2019	-5	-4.250,00
51570893	12/02/2019	12/02/2019	323943639	I9060123	336,76	14/03/2019	276,03	05/08/2019	144	39.748,32
868170143	12/02/2019	12/02/2019	334225002	762/E1	6,42	14/03/2019	6,42	11/02/2019	-31	-199,02
868170143	12/02/2019	12/02/2019	334225691	816/E1	2,34	14/03/2019	2,34	11/02/2019	-31	-72,54
9558290012	12/02/2019	12/02/2019	334885651	19000039	2.809,70	14/03/2019	2.304,87	18/03/2019	4	9.219,48
RSOFNC68C53A052L	14/02/2019	14/02/2019	345477531	18	6.450,81	16/03/2019	6.450,81	08/04/2019	23	148.368,63
1585570581	14/02/2019	14/02/2019	349778587	8201006801	260,87	16/04/2019	166,79	08/04/2019	-8	-1.334,32
1585570581	14/02/2019	14/02/2019	349778587	8201006801	260,87	16/03/2019	47,04	08/04/2019	23	1.081,92
7309150014	16/02/2019	16/02/2019	358412524	412019100021	283,28	18/03/2019	51,08	29/03/2019	11	561,88
7309150014	16/02/2019	16/02/2019	358412524	412019100021	283,28	17/04/2019	181,12	29/03/2019	-19	-3.441,28
1579830025	18/02/2019	18/02/2019	371822743	V2-302374	3.442,23	20/03/2019	620,73	15/07/2019	117	72.625,41

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1579830025	18/02/2019	18/02/2019	371822743	V2-302374	3.442,23	21/03/2019	2.200,77	15/07/2019	116	255.289,32
1579830025	18/02/2019	18/02/2019	371823430	V2-302373	26.572,32	21/03/2019	16.988,86	15/07/2019	116	1.970.707,76
1579830025	18/02/2019	18/02/2019	371823430	V2-302373	26.572,32	20/03/2019	4.791,73	15/07/2019	117	560.632,41
1579830025	18/02/2019	18/02/2019	371940799	V2-301894	602,68	20/03/2019	108,68	15/07/2019	117	12.715,56
1579830025	18/02/2019	18/02/2019	371940799	V2-301894	602,68	21/03/2019	385,32	15/07/2019	116	44.697,12
10532430013	18/02/2019	18/02/2019	371968088	2019/FAIN/0183	1.087,02	21/03/2019	694,98	03/06/2019	74	51.428,52
10532430013	18/02/2019	18/02/2019	371968088	2019/FAIN/0183	1.087,02	20/03/2019	196,02	03/06/2019	75	14.701,50
5854860011	18/02/2019	18/02/2019	372900239	25/001	19.219,82	20/03/2019	19.219,82	14/02/2019	-34	-653.473,88
5854860011	18/02/2019	18/02/2019	372945972	26/001	13.408,02	20/03/2019	13.408,02	14/02/2019	-34	-455.872,68
5854860011	18/02/2019	18/02/2019	372976193	27/001	31.720,00	20/03/2019	31.720,00	14/02/2019	-34	-1.078.480,00
9000640012	18/02/2019	18/02/2019	373874057	068-FV6/2019	3.960,19	20/03/2019	3.960,19	11/02/2019	-37	-146.527,03
2313821007	20/02/2019	20/02/2019	382854664	VVA/19002693	79,30	22/03/2019	65,00	12/03/2019	-10	-650,00
868170143	21/02/2019	21/02/2019	390772699	1017/E1	2,17	23/03/2019	2,17	20/02/2019	-31	-67,27
868170143	21/02/2019	21/02/2019	390772922	1044/E1	1,62	23/03/2019	1,62	20/02/2019	-31	-50,22
8370100011	27/02/2019	27/02/2019	412231277	28	822,76	29/03/2019	674,39	20/03/2019	-9	-6.069,51
8370100011	27/02/2019	27/02/2019	412650312	34	1.415,40	29/03/2019	1.199,16	20/03/2019	-9	-10.792,44
8370100011	27/02/2019	27/02/2019	414097612	29	1.625,91	29/03/2019	1.377,51	20/03/2019	-9	-12.397,59
8370100011	27/02/2019	27/02/2019	414478589	33	1.713,90	29/03/2019	1.404,84	20/03/2019	-9	-12.643,56
9000640012	27/02/2019	27/02/2019	416441763	084-FV6/2019	1.118,67	29/03/2019	1.118,67	21/02/2019	-36	-40.272,12
394690580	05/03/2019	05/03/2019	456817830	8	46.839,02	04/04/2019	38.392,64	16/05/2019	42	1.612.490,88
868170143	06/03/2019	06/03/2019	458552755	1199/E1	8,21	05/04/2019	8,21	04/03/2019	-32	-262,72
868170143	05/03/2019	05/03/2019	458572160	1306/E1	0,26	04/04/2019	0,26	04/03/2019	-31	-8,06
9000640012	06/03/2019	06/03/2019	467158361	102-FV6/2019	2.253,65	05/04/2019	2.253,65	28/02/2019	-36	-81.131,40
925950016	13/03/2019	13/03/2019	502823628	9/PA	9.949,70	12/04/2019	8.429,61	29/03/2019	-14	-118.014,54
5069070158	13/03/2019	13/03/2019	507488519	94003419	9.563,14	12/04/2019	7.838,64	29/04/2019	17	133.256,88
955370010	12/03/2019	12/03/2019	511305785	AP2019000008	4.946,72	11/04/2019	4.054,69	08/04/2019	-3	-12.164,07
868170143	14/03/2019	14/03/2019	512158053	1341/E1	4,92	13/04/2019	4,92	11/03/2019	-33	-162,36
868170143	14/03/2019	14/03/2019	512162325	1378/E1	0,67	13/04/2019	0,67	11/03/2019	-33	-22,11
1579830025	12/03/2019	12/03/2019	513093488	V2-304371	144,88	11/04/2019	118,75	19/08/2019	130	15.437,50
1579830025	14/03/2019	14/03/2019	513230334	V2-304846	26.572,32	13/04/2019	21.780,59	19/08/2019	128	2.787.915,52
1579830025	12/03/2019	12/03/2019	513230464	V2-304847	2.300,62	11/04/2019	1.885,75	19/08/2019	130	245.147,50
1579830025	12/03/2019	12/03/2019	513230622	V2-304848	79,12	11/04/2019	64,85	19/08/2019	130	8.430,50
FLTNTN48L24H344H	14/03/2019	14/03/2019	522497735	01/PA	2.211,36	13/04/2019	1.873,51	29/03/2019	-15	-28.102,65
7213970010	14/03/2019	14/03/2019	523467117	0000016/PA	3.416,00	13/04/2019	2.800,00	31/05/2019	48	134.400,00
10532430013	16/03/2019	16/03/2019	533431280	2019/FAIN/0475	1.449,36	15/04/2019	1.188,00	06/06/2019	52	61.776,00
9000640012	19/03/2019	19/03/2019	540552494	124-FV6/2019	1.589,22	18/04/2019	1.589,22	11/03/2019	-38	-60.390,36

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86049760019	19/03/2019	19/03/2019	542752719	4	6.693,27	18/04/2019	5.670,69	29/03/2019	-20	-113.413,80
86049760019	19/03/2019	19/03/2019	542753191	3	10.921,63	18/04/2019	9.253,05	29/03/2019	-20	-185.061,00
868170143	21/03/2019	21/03/2019	559628207	1572/E1	2,10	20/04/2019	2,10	20/03/2019	-31	-65,10
9000640012	25/03/2019	25/03/2019	574256633	140-FV6/2019	1.878,28	24/04/2019	1.878,28	21/03/2019	-34	-63.861,52
10196320013	26/03/2019	26/03/2019	578156235	6/01	41.534,99	25/04/2019	34.045,07	22/05/2019	27	919.216,89
6359501001	26/03/2019	26/03/2019	580645074	8201001102	959,35	26/05/2019	613,35	11/04/2019	-45	-27.600,75
6359501001	26/03/2019	26/03/2019	580645074	8201001102	959,35	25/04/2019	173,00	11/04/2019	-14	-2.422,00
868170143	02/04/2019	02/04/2019	616035441	1711/E1	8,39	02/05/2019	8,39	01/04/2019	-31	-260,09
868170143	01/04/2019	01/04/2019	616035483	1712/E1	2,22	01/05/2019	2,22	01/04/2019	-30	-66,60
9000640012	02/04/2019	02/04/2019	626557601	155-FV6/2019	5.834,74	02/05/2019	5.834,74	29/03/2019	-34	-198.381,16
6840000019	03/04/2019	03/04/2019	630411708	13 D	1.565,12	03/05/2019	1.327,56	07/05/2019	4	5.310,24
6198500016	05/04/2019	05/04/2019	649990016	8e	14.053,40	05/05/2019	11.906,35	30/04/2019	-5	-59.531,75
2468140013	08/04/2019	08/04/2019	666532703	2	639,00	09/05/2019	639,00	16/04/2019	-23	-14.697,00
868170143	11/04/2019	11/04/2019	689072893	2002/E1	77,37	11/05/2019	77,37	10/04/2019	-31	-2.398,47
10532430013	12/04/2019	12/04/2019	695754540	2019/FAIN/0808	1.388,97	13/05/2019	888,03	06/06/2019	24	21.312,72
10532430013	12/04/2019	12/04/2019	695754540	2019/FAIN/0808	1.388,97	12/05/2019	250,47	06/06/2019	25	6.261,75
1579830025	13/04/2019	13/04/2019	702543867	V2-307772	202,83	13/05/2019	166,25	19/08/2019	98	16.292,50
1579830025	13/04/2019	13/04/2019	702697985	V2-308253	30.841,06	13/05/2019	25.279,56	19/08/2019	98	2.477.396,88
1579830025	13/04/2019	13/04/2019	702698234	V2-308255	46,85	13/05/2019	38,40	19/08/2019	98	3.763,20
80122730015	15/04/2019	15/04/2019	712586705	1/53	12.348,57	15/05/2019	1.886,59	30/04/2019	-15	-28.298,85
80122730015	15/04/2019	15/04/2019	712586705	1/53	12.348,57	16/05/2019	8.575,39	30/04/2019	-16	-137.206,24
2468140013	15/04/2019	15/04/2019	713584554	3	17.427,42	17/05/2019	12.102,38	30/04/2019	-17	-205.740,46
2468140013	15/04/2019	15/04/2019	713584554	3	17.427,42	15/05/2019	2.662,52	30/04/2019	-15	-39.937,80
1469790990	16/04/2019	16/04/2019	719159550	449/PA	465,05	16/05/2019	71,05	07/05/2019	-9	-639,45
1469790990	16/04/2019	16/04/2019	719159550	449/PA	465,05	17/05/2019	322,95	07/05/2019	-10	-3.229,50
1469790990	16/04/2019	16/04/2019	719487591	455/PA	9.163,42	16/05/2019	7.511,00	13/05/2019	-3	-22.533,00
9000640012	18/04/2019	18/04/2019	733947289	174-FV6/2019	2.815,69	18/05/2019	2.815,69	11/04/2019	-37	-104.180,53
7228550013	20/04/2019	20/04/2019	738509850	3/P	9.241,50	06/07/2019	5.908,50	06/06/2019	-30	-177.255,00
7228550013	20/04/2019	20/04/2019	738509850	3/P	9.241,50	20/05/2019	1.666,50	06/06/2019	17	28.330,50
868170143	24/04/2019	24/04/2019	756699336	2200/E1	2,51	24/05/2019	2,51	23/04/2019	-31	-77,81
868170143	25/04/2019	25/04/2019	756700253	2216/E1	4,51	25/05/2019	4,51	23/04/2019	-32	-144,32
8232800964	25/04/2019	25/04/2019	757082497	311	12.105,45	08/09/2019	9.922,50	02/09/2019	-6	-59.535,00
94008310016	30/04/2019	30/04/2019	777026417	9	20.130,00	30/05/2019	20.130,00	12/06/2019	13	261.690,00
9000640012	30/04/2019	30/04/2019	777897784	195-FV6/2019	9.060,43	30/05/2019	9.060,43	19/04/2019	-41	-371.477,63
10482900015	01/05/2019	01/05/2019	782982814	796	56.180,36	10/07/2019	39.014,14	26/06/2019	-14	-546.197,96
10482900015	01/05/2019	01/05/2019	782982814	796	56.180,36	31/05/2019	8.583,11	26/06/2019	26	223.160,86

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868170143	02/05/2019	02/05/2019	802474992	2373/E1	0,24	01/06/2019	0,24	30/04/2019	-32	-7,68
868170143	02/05/2019	02/05/2019	802484248	2402/E1	8,70	01/06/2019	8,70	30/04/2019	-32	-278,40
9000640012	04/05/2019	04/05/2019	802681510	212-FV6/2019	3.395,69	03/06/2019	3.395,69	30/04/2019	-34	-115.453,46
5249960013	06/05/2019	06/05/2019	821033378	4/002	9.258,09	05/06/2019	1.669,49	29/05/2019	-7	-11.686,43
5249960013	06/05/2019	06/05/2019	821033378	4/002	9.258,09	06/06/2019	5.919,11	29/05/2019	-8	-47.352,88
84001750011	09/05/2019	09/05/2019	848362537	FATTPA 11_19	3.843,00	08/06/2019	3.150,00	29/05/2019	-10	-31.500,00
84001750011	09/05/2019	09/05/2019	848400351	FATTPA 12_19	16.346,21	08/06/2019	13.398,53	29/05/2019	-10	-133.985,30
84001750011	09/05/2019	09/05/2019	848416262	FATTPA 13_19	7.466,40	08/06/2019	6.120,00	29/05/2019	-10	-61.200,00
84001750011	09/05/2019	09/05/2019	848431382	FATTPA 14_19	1.037,00	09/06/2019	663,00	29/05/2019	-11	-7.293,00
84001750011	09/05/2019	09/05/2019	848431382	FATTPA 14_19	1.037,00	08/06/2019	187,00	29/05/2019	-10	-1.870,00
8861850017	09/05/2019	09/05/2019	848625417	5	10.254,04	08/06/2019	8.404,95	29/05/2019	-10	-84.049,50
RSOFNC68C53A052L	11/05/2019	11/05/2019	860610461	56	6.342,85	10/06/2019	6.342,85	17/07/2019	37	234.685,45
868170143	13/05/2019	13/05/2019	871654939	2612/E1	0,63	12/06/2019	0,63	10/05/2019	-33	-20,79
10532430013	13/05/2019	13/05/2019	872077366	2019/FAIN/1082	1.147,41	13/06/2019	733,59	03/07/2019	20	14.671,80
10532430013	13/05/2019	13/05/2019	872077366	2019/FAIN/1082	1.147,41	12/06/2019	206,91	03/07/2019	21	4.345,11
1579830025	13/05/2019	13/05/2019	874968850	V2-312075	69,54	13/06/2019	57,00	19/08/2019	67	3.819,00
1579830025	13/05/2019	13/05/2019	875110780	V2-312571	30.841,06	13/06/2019	25.279,56	19/08/2019	67	1.693.730,52
1469790990	16/05/2019	16/05/2019	894846868	486/PA	5.326,58	15/06/2019	4.366,05	22/05/2019	-24	-104.785,20
9000640012	20/05/2019	20/05/2019	913493841	230-FV6/2019	1.900,26	19/06/2019	1.900,26	10/05/2019	-40	-76.010,40
868170143	21/05/2019	21/05/2019	917727197	2759/E1	1,63	20/06/2019	1,63	20/05/2019	-31	-50,53
868170143	21/05/2019	21/05/2019	917738700	2855/E1	0,24	20/06/2019	0,24	20/05/2019	-31	-7,44
2574410011	24/05/2019	24/05/2019	933327738	100	30.851,36	23/06/2019	25.288,00	04/06/2019	-19	-480.472,00
9000640012	30/05/2019	30/05/2019	967681790	245-FV6/2019	3.359,66	29/06/2019	3.359,66	21/05/2019	-39	-131.026,74
868170143	31/05/2019	31/05/2019	976226653	3028/E1	3,92	30/06/2019	3,92	30/05/2019	-31	-121,52
9000640012	05/06/2019	05/06/2019	1010154789	269-FV6/2019	3.656,72	05/07/2019	3.656,72	31/05/2019	-35	-127.985,20
FLTNTN48L24H344H	09/06/2019	09/06/2019	1038149817	02/PA	1.873,51	09/07/2019	337,85	01/07/2019	-8	-2.702,80
FLTNTN48L24H344H	09/06/2019	09/06/2019	1038149817	02/PA	1.873,51	08/08/2019	1.197,81	01/07/2019	-38	-45.516,78
868170143	10/06/2019	10/06/2019	1045100674	3096/E1	2,59	10/07/2019	2,59	10/06/2019	-30	-77,70
868170143	10/06/2019	10/06/2019	1045132690	3254/E1	0,20	10/07/2019	0,20	10/06/2019	-30	-6,00
925950016	10/06/2019	10/06/2019	1045148074	33/PA	8.429,61	10/08/2019	6.909,52	01/07/2019	-40	-276.380,80
86049760019	11/06/2019	11/06/2019	1055296590	5	9.253,05	10/08/2019	7.584,47	01/07/2019	-40	-303.378,80
86049760019	11/06/2019	11/06/2019	1055296711	6	5.670,69	10/08/2019	4.648,11	01/07/2019	-40	-185.924,40
2468140013	12/06/2019	12/06/2019	1060996439	4	659,00	11/08/2019	659,00	05/07/2019	-37	-24.383,00
10532430013	13/06/2019	13/06/2019	1071188036	2019/FAIN/1330	1.449,36	13/07/2019	1.188,00	07/11/2019	117	138.996,00
10532430013	13/06/2019	13/06/2019	1071251636	2019/FAIN/1331	549,00	13/07/2019	450,00	07/11/2019	117	52.650,00
1579830025	13/06/2019	13/06/2019	1071684251	V2-314823	150,67	13/07/2019	123,50	19/08/2019	37	4.569,50

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1579830025	13/06/2019	13/06/2019	1071745018	V2-315324	30.841,06	13/07/2019	25.279,56	19/08/2019	37	935.343,72
1579830025	13/06/2019	13/06/2019	1071745342	V2-315326	23,42	13/07/2019	19,20	19/08/2019	37	710,40
9000640012	19/06/2019	19/06/2019	1098104941	287-FV6/2019	4.261,39	19/07/2019	4.261,39	11/06/2019	-38	-161.932,82
6359501001	20/06/2019	20/06/2019	1101315554	8201002974	458,07	18/08/2019	375,47	25/07/2019	-24	-9.011,28
6359501001	20/06/2019	20/06/2019	1101315875	8201003080	959,35	18/08/2019	786,35	25/07/2019	-24	-18.872,40
868170143	20/06/2019	20/06/2019	1103900236	3357/E1	1,02	20/07/2019	1,02	20/06/2019	-30	-30,60
1585570581	26/06/2019	26/06/2019	1127340818	8201058707	309,92	25/08/2019	254,03	25/07/2019	-31	-7.874,93
1585570581	26/06/2019	26/06/2019	1127340836	8201058720	270,49	25/08/2019	221,71	25/07/2019	-31	-6.873,01
1585570581	26/06/2019	26/06/2019	1127341114	8201059019	1.886,82	25/08/2019	1.546,57	25/07/2019	-31	-47.943,67
1585570581	26/06/2019	26/06/2019	1127341210	8201059122	96,15	25/08/2019	78,81	25/07/2019	-31	-2.443,11
1585570581	26/06/2019	26/06/2019	1127341607	8201059577	98,93	25/08/2019	81,09	25/07/2019	-31	-2.513,79
1585570581	26/06/2019	26/06/2019	1127341609	8201059578	742,68	25/08/2019	608,75	25/07/2019	-31	-18.871,25
1585570581	26/06/2019	26/06/2019	1127506054	8201060391	2.539,42	25/08/2019	2.081,49	25/07/2019	-31	-64.526,19
1585570581	26/06/2019	26/06/2019	1127506055	8201060392	2.539,42	25/08/2019	2.081,49	25/07/2019	-31	-64.526,19
1585570581	26/06/2019	26/06/2019	1127506197	8201060383	3.394,05	25/08/2019	2.782,01	25/07/2019	-31	-86.242,31
462790015	27/06/2019	27/06/2019	1135183825	FPA 24/19	26.043,40	27/07/2019	21.347,05	03/09/2019	38	811.187,90
7213970010	29/06/2019	29/06/2019	1143997285	0000040/PA	1.809,14	29/07/2019	1.482,90	26/08/2019	28	41.521,20
9000640012	28/06/2019	28/06/2019	1144851284	303-FV6/2019	1.889,11	28/07/2019	1.889,11	21/06/2019	-37	-69.897,07
868170143	03/07/2019	03/07/2019	1163812194	3591/E1	5,28	02/08/2019	5,28	01/07/2019	-32	-168,96
868170143	03/07/2019	03/07/2019	1163812240	3592/E1	0,24	02/08/2019	0,24	01/07/2019	-32	-7,68
9000640012	04/07/2019	04/07/2019	1189169100	318-FV6/2019	3.176,39	03/08/2019	3.176,39	28/06/2019	-36	-114.350,04
6198500016	09/07/2019	09/07/2019	1215092420	12e	11.906,35	07/09/2019	9.759,30	23/07/2019	-46	-448.927,80
2468140013	10/07/2019	10/07/2019	1226868389	6	14.764,90	08/09/2019	12.102,38	23/07/2019	-47	-568.811,86
7228550013	10/07/2019	10/07/2019	1228421946	10/P	9.241,50	07/09/2019	5.908,50	16/09/2019	9	53.176,50
7228550013	10/07/2019	10/07/2019	1228421946	10/P	9.241,50	09/08/2019	1.666,50	16/09/2019	38	63.327,00
868170143	12/07/2019	12/07/2019	1236255389	3681/E1	1,27	11/08/2019	1,27	10/07/2019	-32	-40,64
80122730015	12/07/2019	12/07/2019	1236926825	1/97	10.461,98	10/09/2019	8.575,39	23/07/2019	-49	-420.194,11
9000640012	15/07/2019	15/07/2019	1255614786	334-FV6/2019	1.233,87	14/08/2019	1.233,87	11/07/2019	-34	-41.951,58
10532430013	15/07/2019	15/07/2019	1265944346	2019/FAIN/1589	1.268,19	15/08/2019	1.039,50	07/11/2019	84	87.318,00
8232800964	17/07/2019	17/07/2019	1277113808	594	12.105,45	15/09/2019	9.922,50	02/09/2019	-13	-128.992,50
PRRRNL68T56A182M	18/07/2019	18/07/2019	1285510923	3	6.311,77	17/08/2019	6.311,77	16/09/2019	30	189.353,10
4910190018	22/07/2019	22/07/2019	1299200738	362	57.675,05	02/01/2020	47.274,63	20/12/2019	-13	-614.570,19
9000640012	22/07/2019	22/07/2019	1300171760	349-FV6/2019	3.690,72	21/08/2019	3.690,72	19/07/2019	-33	-121.793,76
10532430013	22/07/2019	22/07/2019	1301522638	2019/FAIN/1594	996,44	22/08/2019	816,75	30/09/2019	39	31.853,25
868170143	23/07/2019	23/07/2019	1305316448	4082/E1	17,74	22/08/2019	17,74	22/07/2019	-31	-549,94
5249960013	24/07/2019	24/07/2019	1310651375	5/002	9.258,09	22/09/2019	7.588,60	30/07/2019	-54	-409.784,40

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8861850017	24/07/2019	24/07/2019	1311764316	7	10.254,04	22/09/2019	8.404,95	30/07/2019	-54	-453.867,30
1469790990	26/07/2019	26/07/2019	1324114624	727/PA	11.742,50	25/08/2019	9.625,00	13/08/2019	-12	-115.500,00
RSOFNC68C53A052L	29/07/2019	29/07/2019	1339377770	90	6.454,64	29/08/2019	6.454,64	16/09/2019	18	116.183,52
868170143	30/07/2019	30/07/2019	1343797821	4167/E1	1,45	29/08/2019	1,45	30/07/2019	-30	-43,50
1579830025	30/07/2019	30/07/2019	1345618188	V2-319704	521,55	29/08/2019	427,50	26/11/2019	89	38.047,50
9000640012	01/08/2019	01/08/2019	1356433026	369-FV6/2019	1.328,26	31/08/2019	1.328,26	31/07/2019	-31	-41.176,06
84001750011	07/08/2019	07/08/2019	1402010578	FATTPA 18_19	3.843,00	06/09/2019	3.150,00	22/08/2019	-15	-47.250,00
84001750011	07/08/2019	07/08/2019	1402037019	FATTPA 19_19	16.346,21	06/09/2019	13.398,53	22/08/2019	-15	-200.977,95
84001750011	07/08/2019	07/08/2019	1402051847	FATTPA 20_19	7.466,40	06/09/2019	6.120,00	22/08/2019	-15	-91.800,00
84001750011	07/08/2019	07/08/2019	1402077927	FATTPA 21_19	1.037,00	06/09/2019	850,00	22/08/2019	-15	-12.750,00
868170143	12/08/2019	12/08/2019	1437280191	4330/E1	11,05	11/09/2019	11,05	12/08/2019	-30	-331,50
868170143	12/08/2019	12/08/2019	1437283068	4403/E1	2,73	11/09/2019	2,73	12/08/2019	-30	-81,90
10532430013	16/08/2019	16/08/2019	1451552203	2019/FAIN/1763	1.388,97	15/09/2019	1.138,50	07/11/2019	53	60.340,50
868170143	20/08/2019	20/08/2019	1461013040	4555/E1	1,39	19/09/2019	1,39	20/08/2019	-30	-41,70
9000640012	22/08/2019	22/08/2019	1469075922	382-FV6/2019	2.239,08	21/09/2019	2.239,08	09/08/2019	-43	-96.280,44
5069070158	29/08/2019	29/08/2019	1489082472	94103431	9.563,14	28/09/2019	7.838,64	18/09/2019	-10	-78.386,40
868170143	30/08/2019	30/08/2019	1501555131	4686/E1	0,57	29/09/2019	0,57	30/08/2019	-30	-17,10
9000640012	02/09/2019	02/09/2019	1512839241	411-FV06/2019	1.963,43	02/10/2019	1.963,43	30/08/2019	-33	-64.793,19
FLTNTN48L24H344H	06/09/2019	06/09/2019	1544094657	06/PA	1.873,51	06/10/2019	1.535,66	23/09/2019	-13	-19.963,58
4645850019	10/09/2019	10/09/2019	1569957413	FC0004940-0	1.382,71	10/10/2019	1.133,37	11/10/2019	1	1.133,37
4645850019	10/09/2019	10/09/2019	1569957424	FC0004941-0	4.880,00	10/10/2019	4.000,00	30/09/2019	-10	-40.000,00
868170143	11/09/2019	11/09/2019	1583217486	4775/E1	1,09	11/10/2019	1,09	10/09/2019	-31	-33,79
868170143	11/09/2019	11/09/2019	1583239022	4920/E1	0,12	11/10/2019	0,12	10/09/2019	-31	-3,72
925950016	11/09/2019	11/09/2019	1584696345	54/PA	5.619,75	11/10/2019	4.606,35	20/09/2019	-21	-96.733,35
10532430013	16/09/2019	16/09/2019	1608038318	2019/FAIN/1814	241,56	17/10/2019	198,00	07/11/2019	21	4.158,00
86049760019	16/09/2019	16/09/2019	1608988610	7	9.253,05	17/10/2019	7.584,47	23/09/2019	-24	-182.027,28
86049760019	16/09/2019	16/09/2019	1608988622	8	5.670,69	17/10/2019	4.648,11	23/09/2019	-24	-111.554,64
9000640012	18/09/2019	18/09/2019	1618634957	428-FV06/2019	2.287,05	18/10/2019	2.287,05	11/09/2019	-37	-84.620,85
868170143	20/09/2019	20/09/2019	1630449104	5084/E1	14,46	20/10/2019	14,46	20/09/2019	-30	-433,80
8555280018	24/09/2019	24/09/2019	1642091441	2199000933	10.389,06	24/10/2019	8.515,62	11/10/2019	-13	-110.703,06
9000640012	24/09/2019	24/09/2019	1643605484	449-FV06/2019	1.302,59	24/10/2019	1.302,59	20/09/2019	-34	-44.288,06
8555280018	28/09/2019	28/09/2019	1665304456	2019000358	4.406,70	28/10/2019	3.612,05	11/10/2019	-17	-61.404,85
9000640012	04/10/2019	04/10/2019	1709613071	467-FV06/2019	2.079,93	03/11/2019	2.079,93	30/09/2019	-34	-70.717,62
80122730015	05/10/2019	05/10/2019	1714787167	1/144	10.633,48	04/11/2019	171,50	07/11/2019	3	514,50
80122730015	05/10/2019	05/10/2019	1714787167	1/144	10.633,48	04/11/2019	8.575,39	06/11/2019	2	17.150,78
8435221000	08/10/2019	08/10/2019	1734784527	1910000031	2.808,00	07/11/2019	2.379,00	25/10/2019	-13	-30.927,00

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6198500016	08/10/2019	08/10/2019	1739735063	14e	3.968,78	07/11/2019	3.253,10	06/11/2019	-1	-3.253,10
94008310016	08/10/2019	08/10/2019	1740754882	13	20.130,00	07/11/2019	20.130,00	25/10/2019	-13	-261.690,00
868170143	12/10/2019	12/10/2019	1766306467	5534/E1	32,27	11/11/2019	32,27	10/10/2019	-32	-1.032,64
2468140013	14/10/2019	14/10/2019	1782425330	7	14.764,90	14/11/2019	12.102,38	06/11/2019	-8	-96.819,04
10532430013	15/10/2019	15/10/2019	1790995632	2019/FAIN/1992	966,24	15/11/2019	792,00	13/12/2019	28	22.176,00
MRLNRC73T27L219X	16/10/2019	16/10/2019	1794948617	FATTPA 7_19	1.268,80	15/11/2019	1.268,80	13/11/2019	-2	-2.537,60
MRLNRC73T27L219X	16/10/2019	16/10/2019	1794974710	FATTPA 8_19	1.268,80	15/11/2019	1.268,80	13/11/2019	-2	-2.537,60
7228550013	17/10/2019	17/10/2019	1800287206	11/P	9.241,50	16/11/2019	7.575,00	06/11/2019	-10	-75.750,00
PRRNNL68T56A182M	18/10/2019	18/10/2019	1803847303	4	6.251,89	17/11/2019	6.251,89	04/12/2019	17	106.282,13
RSOFNC68C53A052L	21/10/2019	21/10/2019	1815930644	128	6.348,56	20/11/2019	6.348,56	04/12/2019	14	88.879,84
9000640012	28/10/2019	28/10/2019	1844601935	514-FV06/2019	3.303,37	27/11/2019	3.303,37	21/10/2019	-37	-122.224,69
348170101	28/10/2019	28/10/2019	1847915698	1000001061	11.773,00	28/11/2019	11.773,00	14/11/2019	-14	-164.822,00
5425530010	29/10/2019	29/10/2019	1852730983	1425	6.863,00	28/12/2019	5.625,41	09/12/2019	-19	-106.882,79
925950016	31/10/2019	31/10/2019	1868051391	60/PA	137,00	31/12/2019	137,00	06/12/2019	-25	-3.425,00
5249960013	04/11/2019	04/11/2019	1884426557	6/002	9.258,09	04/12/2019	7.588,60	22/11/2019	-12	-91.063,20
1511410019	04/11/2019	04/11/2019	1886442190	2019/20/2004/FE	489,00	04/12/2019	401,00	26/11/2019	-8	-3.208,00
9000640012	06/11/2019	06/11/2019	1897250478	530-FV06/2019	1.382,33	06/12/2019	1.382,33	31/10/2019	-36	-49.763,88
84001750011	12/11/2019	12/11/2019	1956549029	FATTPA 26_19	3.843,00	12/12/2019	3.150,00	22/11/2019	-20	-63.000,00
84001750011	12/11/2019	12/11/2019	1956582865	FATTPA 27_19	16.346,21	12/12/2019	13.398,53	22/11/2019	-20	-267.970,60
84001750011	12/11/2019	12/11/2019	1956594959	FATTPA 28_19	7.466,40	12/12/2019	6.120,00	22/11/2019	-20	-122.400,00
84001750011	12/11/2019	12/11/2019	1956602607	FATTPA 29_19	1.037,00	12/12/2019	850,00	22/11/2019	-20	-17.000,00
868170143	12/11/2019	12/11/2019	1956776161	6338/E1	0,85	12/12/2019	0,85	11/11/2019	-31	-26,35
8232800964	13/11/2019	13/11/2019	1960064986	723	12.105,45	12/01/2020	9.922,50	09/12/2019	-34	-337.365,00
8861850017	14/11/2019	14/11/2019	1967846401	10	10.254,04	14/12/2019	8.404,95	22/11/2019	-22	-184.908,90
10532430013	18/11/2019	18/11/2019	1984044772	2019/FAIN/2231	301,95	18/12/2019	247,50	19/12/2019	1	247,50
9000640012	19/11/2019	19/11/2019	1991016768	554-FV06/2019	1.983,45	19/12/2019	1.983,45	11/11/2019	-38	-75.371,10
9000640012	22/11/2019	22/11/2019	2010228306	569-FV06/2019	1.670,20	22/12/2019	1.670,20	21/11/2019	-31	-51.776,20
868170143	02/12/2019	02/12/2019	2064421488	6671/E1	1,81	01/01/2020	1,81	02/12/2019	-30	-54,30
84001750011	03/12/2019	03/12/2019	2069284146	FATTPA 31_19	8.254,70	02/01/2020	6.766,15	11/12/2019	-22	-148.855,30
1469790990	05/12/2019	05/12/2019	2086179384	982/PA	7.472,50	04/01/2020	6.125,00	06/12/2019	-29	-177.625,00
9000640012	05/12/2019	05/12/2019	2087031961	593-FV06/2019	2.881,92	04/01/2020	2.881,92	29/11/2019	-36	-103.749,12
86049760019	15/12/2019	15/12/2019	2156047913	11	19.065,52	14/01/2020	16.152,73	19/12/2019	-26	-419.970,98
9521810961	07/11/2018	07/11/2018	126560246	2392/PA	70,46	31/12/2018	45,04	04/02/2019	35	1.576,40
9521810961	07/11/2018	07/11/2018	126560246	2392/PA	70,46	07/12/2018	12,71	04/02/2019	59	749,89
9521810961	07/11/2018	07/11/2018	126561715	2393/PA	126,88	31/12/2018	81,12	04/02/2019	35	2.839,20
9521810961	07/11/2018	07/11/2018	126561715	2393/PA	126,88	07/12/2018	22,88	04/02/2019	59	1.349,92

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9649270015	23/11/2018	23/11/2018	129288077	101	9.050,00	31/12/2018	0,01	06/02/2019	37	0,37
9649270015	23/11/2018	23/11/2018	129288077	101	9.050,00	31/12/2018	6.720,39	05/02/2019	36	241.934,04
9649270015	23/11/2018	23/11/2018	129288077	101	9.050,00	23/12/2018	697,63	05/02/2019	44	30.695,72
9521810961	23/11/2018	23/11/2018	129329814	2677/PA	190,32	22/01/2019	121,68	05/02/2019	14	1.703,52
9521810961	23/11/2018	23/11/2018	129329814	2677/PA	190,32	23/12/2018	34,32	05/02/2019	44	1.510,08
9521810961	23/11/2018	23/11/2018	129329930	2678/PA	126,88	23/12/2018	22,88	05/02/2019	44	1.006,72
9521810961	23/11/2018	23/11/2018	129329930	2678/PA	126,88	22/01/2019	81,12	05/02/2019	14	1.135,68
9521810961	23/11/2018	23/11/2018	129330042	2679/PA	70,76	22/01/2019	45,24	05/02/2019	14	633,36
9521810961	23/11/2018	23/11/2018	129330042	2679/PA	70,76	23/12/2018	12,76	05/02/2019	44	561,44
9521810961	29/11/2018	29/11/2018	130178854	2391/PA	112,73	31/12/2018	72,07	06/02/2019	37	2.666,59
9521810961	29/11/2018	29/11/2018	130178854	2391/PA	112,73	29/12/2018	20,33	06/02/2019	39	792,87
4921410017	04/12/2018	04/12/2018	130852618	55/E	60,98	28/02/2019	38,98	20/02/2019	-8	-311,84
4921410017	04/12/2018	04/12/2018	130852618	55/E	60,98	03/01/2019	11,00	20/02/2019	48	528,00
1997440043	06/12/2018	06/12/2018	131339563	000918/PA	778,97	10/01/2019	498,03	07/03/2019	56	27.889,68
1997440043	06/12/2018	06/12/2018	131339563	000918/PA	778,97	05/01/2019	140,47	07/03/2019	61	8.568,67
2185960693	06/12/2018	06/12/2018	131469787	03/127	1.172,79	05/01/2019	240,89	25/02/2019	51	12.285,39
2185960693	06/12/2018	06/12/2018	131469787	03/127	1.172,79	28/02/2019	720,41	25/02/2019	-3	-2.161,23
8389540017	07/12/2018	07/12/2018	131981992	10	1.218,00	06/01/2019	219,64	06/02/2019	31	6.808,84
8389540017	07/12/2018	07/12/2018	131981992	10	1.218,00	28/02/2019	778,72	06/02/2019	-22	-17.131,84
9649270015	10/12/2018	10/12/2018	132290713	116	1.318,92	31/01/2019	962,35	20/02/2019	20	19.247,00
9649270015	10/12/2018	10/12/2018	132290713	116	1.318,92	09/01/2019	118,73	20/02/2019	42	4.986,66
1390890026	10/12/2018	10/12/2018	132449217	1690	17.579,71	09/01/2019	3.170,11	18/03/2019	68	215.567,48
1390890026	10/12/2018	10/12/2018	132449217	1690	17.579,71	28/02/2019	11.239,49	18/03/2019	18	202.310,82
2616630022	11/12/2018	11/12/2018	132689514	6180199624	335,90	11/01/2019	275,33	27/02/2019	47	12.940,51
3067340012	12/12/2018	12/12/2018	132954592	4/61	189,10	11/01/2019	34,10	06/02/2019	26	886,60
3067340012	12/12/2018	12/12/2018	132954592	4/61	189,10	28/02/2019	120,90	06/02/2019	-22	-2.659,80
1993160173	13/12/2018	13/12/2018	133164603	12888000983	18,17	12/01/2019	14,89	12/02/2019	31	461,59
12300020158	13/12/2018	13/12/2018	133234646	P180025787	104,15	12/01/2019	85,41	01/03/2019	48	4.099,68
12300020158	13/12/2018	13/12/2018	133234697	P180025807	193,36	12/01/2019	158,49	01/03/2019	48	7.607,52
2616630022	14/12/2018	14/12/2018	133449765	6180206923	183.986,26	13/01/2019	150.808,41	27/02/2019	45	6.786.378,45
2616630022	14/12/2018	14/12/2018	133470234	6180206924	201,71	13/01/2019	183,37	27/02/2019	45	8.251,65
9521810961	17/12/2018	17/12/2018	133840147	2936/PA	3.088,63	12/02/2019	2.141,50	25/02/2019	13	27.839,50
9521810961	17/12/2018	17/12/2018	133840147	2936/PA	3.088,63	16/01/2019	390,16	25/02/2019	40	15.606,40
9521810961	17/12/2018	17/12/2018	133846972	2957/PA	3.329,33	16/01/2019	540,98	20/02/2019	35	18.934,30
9521810961	17/12/2018	17/12/2018	133846972	2957/PA	3.329,33	12/02/2019	2.187,98	20/02/2019	8	17.503,84
166810341	17/12/2018	17/12/2018	133861570	1838786C	1.555,50	16/01/2019	1.275,00	08/02/2019	23	29.325,00

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3072930047	18/12/2018	18/12/2018	134266283	21/001	12.012,12	17/01/2019	7.196,94	20/02/2019	34	244.695,96
3072930047	18/12/2018	18/12/2018	134266283	21/001	12.012,12	28/02/2019	2.649,06	20/02/2019	-8	-21.192,48
13609921005	20/12/2018	20/12/2018	134808069	5	3.416,00	28/02/2019	2.184,00	06/02/2019	-22	-48.048,00
13609921005	20/12/2018	20/12/2018	134808069	5	3.416,00	19/01/2019	616,00	06/02/2019	18	11.088,00
1993160173	21/12/2018	21/12/2018	135521769	12888001016	406,61	20/01/2019	333,29	12/02/2019	23	7.665,67
8397890586	21/12/2018	21/12/2018	135596736	V2/622775	2.227,98	19/02/2019	1.826,21	20/02/2019	1	1.826,21
7649890014	25/12/2018	25/12/2018	136171711	153/500-2018	1.049,45	24/01/2019	843,21	14/02/2019	21	17.707,41
12300020158	27/12/2018	27/12/2018	136599774	P180027083	511,53	26/01/2019	419,29	21/10/2019	268	112.369,72
12300020158	27/12/2018	27/12/2018	136600078	P180026183	51,83	26/01/2019	42,48	21/10/2019	268	11.384,64
2616630022	28/12/2018	28/12/2018	136722475	6180211999	412.169,52	27/01/2019	337.843,87	27/02/2019	31	10.473.159,97
540710308	28/12/2018	28/12/2018	136803437	2018/0535PA	7.315,11	27/02/2019	993,99	19/03/2019	20	19.879,80
540710308	28/12/2018	28/12/2018	136803437	2018/0535PA	7.315,11	27/01/2019	5.002,00	19/03/2019	51	255.102,00
3072930047	28/12/2018	28/12/2018	136812595	24/01	219,60	28/02/2019	140,40	20/02/2019	-8	-1.123,20
3072930047	28/12/2018	28/12/2018	136812595	24/01	219,60	27/01/2019	39,60	20/02/2019	24	950,40
7937540016	28/12/2018	28/12/2018	136942422	1800029099-PA	14,20	27/01/2019	11,98	21/10/2019	267	3.198,66
7937540016	28/12/2018	28/12/2018	136942440	1800029085-PA	15,38	27/01/2019	13,98	21/10/2019	267	3.732,66
7937540016	28/12/2018	28/12/2018	136942450	1800029068-PA	9,10	27/01/2019	8,34	21/10/2019	267	2.226,78
7937540016	28/12/2018	28/12/2018	136942457	1800029043-PA	365,74	27/01/2019	335,26	21/10/2019	267	89.514,42
7937540016	28/12/2018	28/12/2018	136942464	1800029056-PA	1.747,64	27/01/2019	1.602,00	21/10/2019	267	427.734,00
7937540016	28/12/2018	28/12/2018	136942471	1800029087-PA	263,90	27/01/2019	239,91	21/10/2019	267	64.055,97
7937540016	28/12/2018	28/12/2018	136942474	1800029050-PA	22,90	27/01/2019	20,99	21/10/2019	267	5.604,33
7937540016	28/12/2018	28/12/2018	136942479	1800029060-PA	18,33	27/01/2019	16,80	21/10/2019	267	4.485,60
7937540016	28/12/2018	28/12/2018	136942483	1800029095-PA	7,29	27/01/2019	6,63	21/10/2019	267	1.770,21
7937540016	28/12/2018	28/12/2018	136942484	1800029054-PA	2,55	27/01/2019	2,34	21/10/2019	267	624,78
7937540016	28/12/2018	28/12/2018	136942496	1800029080-PA	19,57	27/01/2019	17,79	21/10/2019	267	4.749,93
7937540016	28/12/2018	28/12/2018	136942501	1800029057-PA	3.239,65	27/01/2019	2.969,68	21/10/2019	267	792.904,56
7937540016	28/12/2018	28/12/2018	136942506	1800029032-PA	6.564,23	27/01/2019	6.017,21	21/10/2019	267	1.606.595,07
7937540016	28/12/2018	28/12/2018	136942515	1800029065-PA	20,71	27/01/2019	18,98	21/10/2019	267	5.067,66
7937540016	28/12/2018	28/12/2018	136942524	1800029025-PA	61.852,95	27/01/2019	56.229,02	21/10/2019	267	15.013.148,34
7937540016	28/12/2018	28/12/2018	136942528	1800029110-PA	1,96	27/01/2019	1,78	21/10/2019	267	475,26
7937540016	28/12/2018	28/12/2018	136942546	1800029026-PA	821,49	27/01/2019	746,81	21/10/2019	267	199.398,27
7937540016	28/12/2018	28/12/2018	136942549	1800029075-PA	62,14	27/01/2019	56,49	21/10/2019	267	15.082,83
7937540016	28/12/2018	28/12/2018	136942566	1800029109-PA	52,50	27/01/2019	47,73	21/10/2019	267	12.743,91
7937540016	28/12/2018	28/12/2018	136942575	1800029027-PA	1.888,39	27/01/2019	1.718,42	21/10/2019	267	458.818,14
7937540016	28/12/2018	28/12/2018	136942589	1800029094-PA	36,67	27/01/2019	33,34	21/10/2019	267	8.901,78
7937540016	28/12/2018	28/12/2018	136942594	1800029038-PA	606,09	27/01/2019	555,58	21/10/2019	267	148.339,86

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7937540016	28/12/2018	28/12/2018	136942596	1800029089-PA	65,37	27/01/2019	59,43	21/10/2019	267	15.867,81
7937540016	28/12/2018	28/12/2018	136942599	1800029076-PA	7,91	27/01/2019	7,19	21/10/2019	267	1.919,73
7937540016	28/12/2018	28/12/2018	136942604	1800029031-PA	3.493,08	27/01/2019	3.198,91	21/10/2019	267	854.108,97
7937540016	28/12/2018	28/12/2018	136942607	1800029112-PA	26,64	27/01/2019	23,29	21/10/2019	267	6.218,43
7937540016	28/12/2018	28/12/2018	136942609	1800029047-PA	2,92	27/01/2019	2,68	21/10/2019	267	715,56
7937540016	28/12/2018	28/12/2018	136942610	1800029082-PA	6,50	27/01/2019	5,91	21/10/2019	267	1.577,97
7937540016	28/12/2018	28/12/2018	136942615	1800029070-PA	196,60	27/01/2019	180,22	21/10/2019	267	48.118,74
7937540016	28/12/2018	28/12/2018	136942617	1800029053-PA	22,78	27/01/2019	20,88	21/10/2019	267	5.574,96
7937540016	28/12/2018	28/12/2018	136942618	1800029063-PA	482,58	27/01/2019	438,71	21/10/2019	267	117.135,57
7937540016	28/12/2018	28/12/2018	136942619	1800029035-PA	1.596,92	27/01/2019	1.463,84	21/10/2019	267	390.845,28
7937540016	28/12/2018	28/12/2018	136942621	1800029097-PA	1,78	27/01/2019	1,62	21/10/2019	267	432,54
7937540016	28/12/2018	28/12/2018	136942622	1800029105-PA	20,61	27/01/2019	18,74	21/10/2019	267	5.003,58
7937540016	28/12/2018	28/12/2018	136942638	1800029048-PA	2.956,48	27/01/2019	2.710,11	21/10/2019	267	723.599,37
7937540016	28/12/2018	28/12/2018	136942647	1800029029-PA	2.701,89	27/01/2019	2.454,39	21/10/2019	267	655.322,13
7937540016	28/12/2018	28/12/2018	136942662	1800029061-PA	14,75	27/01/2019	13,52	21/10/2019	267	3.609,84
7937540016	28/12/2018	28/12/2018	136942664	1800029041-PA	27,95	27/01/2019	25,62	21/10/2019	267	6.840,54
7937540016	28/12/2018	28/12/2018	136942686	1800029052-PA	269,12	27/01/2019	246,69	21/10/2019	267	65.866,23
7937540016	28/12/2018	28/12/2018	136942687	1800029106-PA	387,10	27/01/2019	351,91	21/10/2019	267	93.959,97
7937540016	28/12/2018	28/12/2018	136942705	1800029064-PA	284,43	27/01/2019	260,73	21/10/2019	267	69.614,91
7937540016	28/12/2018	28/12/2018	136942706	1800029067-PA	5.424,70	27/01/2019	4.972,64	21/10/2019	267	1.327.694,88
7937540016	28/12/2018	28/12/2018	136942708	1800029078-PA	329,59	27/01/2019	298,69	21/10/2019	267	79.750,23
7937540016	28/12/2018	28/12/2018	136942716	1800029062-PA	319,55	27/01/2019	292,92	21/10/2019	267	78.209,64
7937540016	28/12/2018	28/12/2018	136942719	1800029093-PA	10,42	27/01/2019	9,47	21/10/2019	267	2.528,49
7937540016	28/12/2018	28/12/2018	136942732	1800029077-PA	21,40	27/01/2019	19,45	21/10/2019	267	5.193,15
7937540016	28/12/2018	28/12/2018	136942736	1800029084-PA	0,03	27/01/2019	0,03	21/10/2019	267	8,01
7937540016	28/12/2018	28/12/2018	136942738	1800029103-PA	15,26	27/01/2019	13,87	21/10/2019	267	3.703,29
7937540016	28/12/2018	28/12/2018	136942764	1800029091-PA	84,04	27/01/2019	63,26	24/10/2019	270	17.080,20
7937540016	28/12/2018	28/12/2018	136942764	1800029091-PA	84,04	27/01/2019	13,14	21/10/2019	267	3.508,38
7937540016	28/12/2018	28/12/2018	136942767	1800029086-PA	418,95	27/01/2019	380,86	21/10/2019	267	101.689,62
7937540016	28/12/2018	28/12/2018	136942771	1800029073-PA	21,18	27/01/2019	19,25	21/10/2019	267	5.139,75
7937540016	28/12/2018	28/12/2018	136942772	1800029037-PA	74,98	27/01/2019	68,73	21/10/2019	267	18.350,91
7937540016	28/12/2018	28/12/2018	136942775	1800029049-PA	7,28	27/01/2019	6,67	21/10/2019	267	1.780,89
7937540016	28/12/2018	28/12/2018	136942784	1800029039-PA	33,08	27/01/2019	30,32	21/10/2019	267	8.095,44
7937540016	28/12/2018	28/12/2018	136942787	1800029059-PA	164,64	27/01/2019	150,92	21/10/2019	267	40.295,64
7937540016	28/12/2018	28/12/2018	136942788	1800029071-PA	11,97	27/01/2019	10,88	21/10/2019	267	2.904,96
7937540016	28/12/2018	28/12/2018	136942793	1800029069-PA	39,75	27/01/2019	36,44	21/10/2019	267	9.729,48

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7937540016	28/12/2018	28/12/2018	136942810	1800029083-PA	17,13	27/01/2019	15,57	21/10/2019	267	4.157,19
7937540016	28/12/2018	28/12/2018	136942815	1800029046-PA	2,90	27/01/2019	2,66	21/10/2019	267	710,22
7937540016	28/12/2018	28/12/2018	136942820	1800029098-PA	31,76	27/01/2019	28,87	21/10/2019	267	7.708,29
7937540016	28/12/2018	28/12/2018	136942821	1800029081-PA	6,28	27/01/2019	5,71	21/10/2019	267	1.524,57
7937540016	28/12/2018	28/12/2018	136942822	1800029102-PA	80,41	27/01/2019	73,10	21/10/2019	267	19.517,70
7937540016	28/12/2018	28/12/2018	136942823	1800029044-PA	3.270,99	27/01/2019	2.998,41	21/10/2019	267	800.575,47
7937540016	28/12/2018	28/12/2018	136942824	1800029030-PA	604,67	27/01/2019	546,98	21/10/2019	267	146.043,66
7937540016	28/12/2018	28/12/2018	136942831	1800029096-PA	2,09	27/01/2019	1,90	21/10/2019	267	507,30
7937540016	28/12/2018	28/12/2018	136942862	1800029111-PA	42,14	27/01/2019	39,24	21/10/2019	267	10.477,08
7937540016	28/12/2018	28/12/2018	136942864	1800029107-PA	4,18	27/01/2019	3,80	21/10/2019	267	1.014,60
7937540016	28/12/2018	28/12/2018	136942867	1800029092-PA	23,99	27/01/2019	21,81	21/10/2019	267	5.823,27
7937540016	28/12/2018	28/12/2018	136942868	1800029108-PA	52,50	27/01/2019	47,73	21/10/2019	267	12.743,91
7937540016	28/12/2018	28/12/2018	136942869	1800029040-PA	420,81	27/01/2019	385,74	21/10/2019	267	102.992,58
7937540016	28/12/2018	28/12/2018	136942880	1800029072-PA	10,40	27/01/2019	9,45	21/10/2019	267	2.523,15
7937540016	28/12/2018	28/12/2018	136942897	1800029104-PA	23,85	27/01/2019	21,68	21/10/2019	267	5.788,56
7937540016	28/12/2018	28/12/2018	136942901	1800029051-PA	647,53	27/01/2019	593,57	21/10/2019	267	158.483,19
7937540016	28/12/2018	28/12/2018	136942922	1800029034-PA	3.881,66	27/01/2019	3.558,19	21/10/2019	267	950.036,73
7937540016	28/12/2018	28/12/2018	136942933	1800029033-PA	4.413,51	27/01/2019	4.043,70	21/10/2019	267	1.079.667,90
7937540016	28/12/2018	28/12/2018	136942936	1800029088-PA	260,01	27/01/2019	236,37	21/10/2019	267	63.110,79
7937540016	28/12/2018	28/12/2018	136942937	1800029028-PA	1.339,47	27/01/2019	1.217,59	21/10/2019	267	325.096,53
7937540016	28/12/2018	28/12/2018	136942951	1800029045-PA	3,23	27/01/2019	2,96	21/10/2019	267	790,32
7937540016	28/12/2018	28/12/2018	136942961	1800029074-PA	441,95	27/01/2019	401,77	21/10/2019	267	107.272,59
7937540016	28/12/2018	28/12/2018	136942962	1800029042-PA	106,11	27/01/2019	97,27	21/10/2019	267	25.971,09
7937540016	28/12/2018	28/12/2018	136942969	1800029079-PA	635,40	27/01/2019	577,64	21/10/2019	267	154.229,88
7937540016	28/12/2018	28/12/2018	136942971	1800029055-PA	967,08	27/01/2019	886,49	21/10/2019	267	236.692,83
7937540016	28/12/2018	28/12/2018	136942977	1800029058-PA	10,89	27/01/2019	9,98	21/10/2019	267	2.664,66
7937540016	28/12/2018	28/12/2018	136942987	1800029114-PA	727,02	27/01/2019	663,36	21/10/2019	267	177.117,12
7937540016	28/12/2018	28/12/2018	136943010	1800029101-PA	11,32	27/01/2019	10,29	21/10/2019	267	2.747,43
7937540016	28/12/2018	28/12/2018	136943013	1800029036-PA	34,79	27/01/2019	31,89	21/10/2019	267	8.514,63
7937540016	28/12/2018	28/12/2018	136943019	1800029066-PA	382,47	27/01/2019	350,60	21/10/2019	267	93.610,20
2467560245	29/12/2018	29/12/2018	137181952	881	13.574,03	28/01/2019	2.447,78	08/02/2019	11	26.925,58
2467560245	29/12/2018	29/12/2018	137181952	881	13.574,03	28/02/2019	8.678,47	08/02/2019	-20	-173.569,40
2467560245	29/12/2018	29/12/2018	137192939	918	6.002,64	28/02/2019	3.384,89	19/03/2019	19	64.312,91
2467560245	29/12/2018	29/12/2018	137192939	918	6.002,64	28/01/2019	1.700,68	19/03/2019	50	85.034,00
1532740667	29/12/2018	29/12/2018	137260931	FE/1551	1.929,99	28/01/2019	392,23	01/03/2019	32	12.551,36
1532740667	29/12/2018	29/12/2018	137260931	FE/1551	1.929,99	29/01/2019	1.145,53	01/03/2019	31	35.511,43

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1532740667	29/12/2018	29/12/2018	137260944	FE/1564	2.175,11	29/01/2019	1.390,65	01/03/2019	31	43.110,15
1532740667	29/12/2018	29/12/2018	137260944	FE/1564	2.175,11	28/01/2019	392,23	01/03/2019	32	12.551,36
10735840018	31/12/2018	31/12/2018	137598482	124	968,68	31/01/2019	0,01	19/02/2019	19	0,19
10735840018	31/12/2018	31/12/2018	137598482	124	968,68	30/01/2019	59,38	18/02/2019	19	1.128,22
10735840018	31/12/2018	31/12/2018	137598482	124	968,68	31/01/2019	734,61	18/02/2019	18	13.222,98
7649890014	01/01/2019	01/01/2019	137623253	178/500-2018	1.799,39	31/01/2019	1.474,91	14/02/2019	14	20.648,74
1532740667	02/01/2019	02/01/2019	137895071	FE/1614	1.929,99	01/02/2019	1.537,76	01/03/2019	28	43.057,28
2298700010	03/01/2019	03/01/2019	139023832	A20020181000045903	1.421,55	02/02/2019	28,60	01/03/2019	27	772,20
2298700010	03/01/2019	03/01/2019	139023832	A20020181000045903	1.421,55	28/02/2019	1.135,55	01/03/2019	1	1.135,55
2298700010	03/01/2019	03/01/2019	139023892	A20020181000045905	4.694,76	02/02/2019	850,08	01/03/2019	27	22.952,16
2298700010	03/01/2019	03/01/2019	139023892	A20020181000045905	4.694,76	28/02/2019	2.994,60	01/03/2019	1	2.994,60
2298700010	03/01/2019	03/01/2019	139023963	A20020181000045904	10.206,00	28/02/2019	7.766,64	01/03/2019	1	7.766,64
2298700010	03/01/2019	03/01/2019	139023963	A20020181000045904	10.206,00	02/02/2019	591,36	01/03/2019	27	15.966,72
GMGGLI43T26B455B	04/01/2019	04/01/2019	140519333	65/6	2.549,80	28/02/2019	1.630,20	08/02/2019	-20	-32.604,00
GMGGLI43T26B455B	04/01/2019	04/01/2019	140519333	65/6	2.549,80	03/02/2019	459,80	08/02/2019	5	2.299,00
10735840018	07/01/2019	07/01/2019	143077122	135	2.397,30	06/02/2019	1.965,00	08/02/2019	2	3.930,00
972410054	08/01/2019	08/01/2019	144617711	3/E	9.440,03	07/02/2019	7.737,73	20/02/2019	13	100.590,49
2614910103	11/01/2019	11/01/2019	150937854	837/90-2018	968,44	08/02/2019	619,16	15/02/2019	7	4.334,12
2614910103	11/01/2019	11/01/2019	150937854	837/90-2018	968,44	10/02/2019	174,64	15/02/2019	5	873,20
2614910103	11/01/2019	11/01/2019	150937856	838/90-2018	748,44	08/02/2019	612,36	15/02/2019	7	4.286,52
2614910103	11/01/2019	11/01/2019	150937856	838/90-2018	748,44	10/02/2019	68,04	15/02/2019	5	340,20
7937540016	12/01/2019	12/01/2019	161183232	1800030647-PA	283,30	13/02/2019	232,21	21/10/2019	250	58.052,50
7937540016	12/01/2019	12/01/2019	161184031	1800030616-PA	878,47	13/02/2019	720,06	21/10/2019	250	180.015,00
7937540016	12/01/2019	12/01/2019	161184454	1800030613-PA	268,42	13/02/2019	220,02	21/10/2019	250	55.005,00
7937540016	12/01/2019	12/01/2019	161184769	1800030625-PA	141,72	13/02/2019	116,16	21/10/2019	250	29.040,00
7937540016	12/01/2019	12/01/2019	161185131	1800030636-PA	423,16	13/02/2019	346,85	21/10/2019	250	86.712,50
7937540016	12/01/2019	12/01/2019	161186295	1800030642-PA	157,90	13/02/2019	129,43	21/10/2019	250	32.357,50
7937540016	12/01/2019	12/01/2019	161186361	1800030626-PA	296,61	13/02/2019	243,12	21/10/2019	250	60.780,00
7937540016	12/01/2019	12/01/2019	161190023	1800030619-PA	671,61	13/02/2019	550,50	21/10/2019	250	137.625,00
7937540016	12/01/2019	12/01/2019	161190544	1800030637-PA	223,35	13/02/2019	183,07	21/10/2019	250	45.767,50
7937540016	12/01/2019	12/01/2019	161192628	1800030621-PA	458,46	13/02/2019	375,79	21/10/2019	250	93.947,50
7937540016	12/01/2019	12/01/2019	161194345	1800030640-PA	91,30	13/02/2019	74,84	21/10/2019	250	18.710,00
7937540016	12/01/2019	12/01/2019	161195431	1800030651-PA	108,39	13/02/2019	90,72	21/10/2019	250	22.680,00
7937540016	12/01/2019	12/01/2019	161195899	1800030648-PA	91,30	13/02/2019	74,84	21/10/2019	250	18.710,00
7937540016	12/01/2019	12/01/2019	161197558	1800030653-PA	491,77	13/02/2019	403,09	21/10/2019	250	100.772,50
7937540016	12/01/2019	12/01/2019	161199515	1800030643-PA	87,57	13/02/2019	69,90	21/10/2019	250	17.475,00

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7937540016	12/01/2019	12/01/2019	161200423	1800030632-PA	124,61	13/02/2019	102,14	21/10/2019	250	25.535,00
7937540016	12/01/2019	12/01/2019	161201357	1800030620-PA	489,77	13/02/2019	401,45	21/10/2019	250	100.362,50
7937540016	12/01/2019	12/01/2019	161201671	1800030638-PA	349,90	13/02/2019	286,80	21/10/2019	250	71.700,00
7937540016	12/01/2019	12/01/2019	161202182	1800030650-PA	236,67	13/02/2019	193,99	21/10/2019	250	48.497,50
7937540016	12/01/2019	12/01/2019	161203808	1800030649-PA	223,35	13/02/2019	183,07	21/10/2019	250	45.767,50
7937540016	12/01/2019	12/01/2019	161203822	1800030646-PA	111,29	13/02/2019	91,22	21/10/2019	250	22.805,00
7937540016	12/01/2019	12/01/2019	161206586	1800030618-PA	1.157,83	13/02/2019	949,04	21/10/2019	250	237.260,00
7937540016	12/01/2019	12/01/2019	161207785	1800030635-PA	518,41	13/02/2019	424,93	21/10/2019	250	106.232,50
7937540016	12/01/2019	12/01/2019	161208537	1800030630-PA	286,00	13/02/2019	232,51	21/10/2019	250	58.127,50
7937540016	12/01/2019	12/01/2019	161210302	1800030644-PA	135,21	13/02/2019	110,83	21/10/2019	250	27.707,50
7937540016	12/01/2019	12/01/2019	161210892	1800030628-PA	438,48	13/02/2019	359,41	21/10/2019	250	89.852,50
7937540016	12/01/2019	12/01/2019	161211453	1800030656-PA	895,77	13/02/2019	734,24	21/10/2019	250	183.560,00
7937540016	12/01/2019	12/01/2019	161212465	1800030639-PA	241,78	13/02/2019	198,18	21/10/2019	250	49.545,00
7937540016	12/01/2019	12/01/2019	161213540	1800030627-PA	236,67	13/02/2019	193,99	21/10/2019	250	48.497,50
7937540016	12/01/2019	12/01/2019	161214436	1800030634-PA	291,12	13/02/2019	238,62	21/10/2019	250	59.655,00
7937540016	12/01/2019	12/01/2019	161215867	1800030657-PA	3.072,13	13/02/2019	2.518,14	21/10/2019	250	629.535,00
7937540016	12/01/2019	12/01/2019	161216020	1800030614-PA	120,33	13/02/2019	98,63	21/10/2019	250	24.657,50
7937540016	12/01/2019	12/01/2019	161216055	1800030631-PA	148,54	13/02/2019	121,75	21/10/2019	250	30.437,50
7937540016	12/01/2019	12/01/2019	161217264	1800030617-PA	593,55	13/02/2019	486,52	21/10/2019	250	121.630,00
7937540016	12/01/2019	12/01/2019	161217801	1800030655-PA	14.048,62	11/02/2019	9.453,36	21/10/2019	252	2.382.246,72
7937540016	12/01/2019	12/01/2019	161217801	1800030655-PA	14.048,62	13/02/2019	2.061,90	21/10/2019	250	515.475,00
7937540016	12/01/2019	12/01/2019	161217895	1800030645-PA	91,30	13/02/2019	74,84	21/10/2019	250	18.710,00
7937540016	12/01/2019	12/01/2019	161218524	1800030615-PA	236,67	13/02/2019	193,99	21/10/2019	250	48.497,50
7937540016	12/01/2019	12/01/2019	161218631	1800030652-PA	104,63	13/02/2019	85,76	21/10/2019	250	21.440,00
7937540016	12/01/2019	12/01/2019	161218937	1800030654-PA	338,57	13/02/2019	277,52	21/10/2019	250	69.380,00
7937540016	12/01/2019	12/01/2019	161218985	1800030624-PA	276,64	13/02/2019	226,75	21/10/2019	250	56.687,50
7937540016	12/01/2019	12/01/2019	161219673	1800030629-PA	485,11	13/02/2019	397,63	21/10/2019	250	99.407,50
7937540016	12/01/2019	12/01/2019	161219733	1800030622-PA	538,40	13/02/2019	441,31	21/10/2019	250	110.327,50
7937540016	12/01/2019	12/01/2019	161221249	1800030633-PA	177,89	13/02/2019	145,81	21/10/2019	250	36.452,50
7937540016	12/01/2019	12/01/2019	161221951	1800030623-PA	135,21	13/02/2019	110,83	21/10/2019	250	27.707,50
7937540016	12/01/2019	12/01/2019	161222053	1800030641-PA	363,22	13/02/2019	297,72	21/10/2019	250	74.430,00
2185960693	22/01/2019	22/01/2019	195937398	03/61	6.039,00	28/02/2019	4.849,18	25/02/2019	-3	-14.547,54
2185960693	22/01/2019	22/01/2019	195937398	03/61	6.039,00	21/02/2019	100,82	25/02/2019	4	403,28
875940793	22/01/2019	22/01/2019	196383338	EX00905/2019	14.961,55	21/02/2019	12.511,44	20/02/2019	-1	-12.511,44
972410054	30/01/2019	30/01/2019	232869735	22/E	12.503,69	01/03/2019	6.976,38	20/02/2019	-9	-62.787,42
972410054	30/01/2019	30/01/2019	232869735	22/E	12.503,69	03/03/2019	3.272,55	20/02/2019	-11	-35.998,05

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2616630022	02/02/2019	02/02/2019	252275248	2190003103	161,03	04/03/2019	146,39	01/03/2019	-3	-439,17
2616630022	02/02/2019	02/02/2019	253666686	2190003104	360,39	04/03/2019	295,40	01/03/2019	-3	-886,20
12300020158	02/02/2019	02/02/2019	254487778	P190000400	64,39	04/03/2019	55,04	05/03/2019	1	55,04
12300020158	02/02/2019	02/02/2019	254489560	P190000116	1.721,85	04/03/2019	1.391,23	05/03/2019	1	1.391,23
1014660417	05/02/2019	05/02/2019	267254702	N42539	72.816,07	07/03/2019	70.015,45	08/04/2019	32	2.240.494,40
7687550017	05/02/2019	05/02/2019	270280433	11	1.220,00	28/02/2019	1.000,00	15/02/2019	-13	-13.000,00
1049400250	07/02/2019	07/02/2019	277354230	4/001	4.998,58	01/03/2019	3.195,82	13/03/2019	12	38.349,84
1049400250	07/02/2019	07/02/2019	277354230	4/001	4.998,58	09/03/2019	901,38	13/03/2019	4	3.605,52
2616630022	06/02/2019	06/02/2019	277590977	2190009312	174.679,70	08/03/2019	143.180,08	01/03/2019	-7	-1.002.260,56
1178580997	07/02/2019	07/02/2019	280902739	41879/ES	170,71	09/03/2019	30,78	12/03/2019	3	92,34
1178580997	07/02/2019	07/02/2019	280902739	41879/ES	170,71	11/03/2019	109,15	12/03/2019	1	109,15
1014660417	08/02/2019	08/02/2019	292951943	N85652	3.045,12	10/03/2019	2.496,00	08/04/2019	29	72.384,00
8551090155	08/02/2019	08/02/2019	293887162	19/300165	4.975,95	10/03/2019	1.336,66	13/03/2019	3	4.009,98
8551090155	08/02/2019	08/02/2019	293887162	19/300165	4.975,95	31/03/2019	2.741,99	13/03/2019	-18	-49.355,82
7649890014	09/02/2019	09/02/2019	309532177	1326/1-2019	1.212,30	11/03/2019	993,69	05/03/2019	-6	-5.962,14
7397430013	13/02/2019	13/02/2019	334152777	FPA 1/19	6.776,15	15/03/2019	6.776,15	25/03/2019	10	67.761,50
9558290012	13/02/2019	13/02/2019	334886017	19000037	150,49	15/03/2019	123,35	08/04/2019	24	2.960,40
9558290012	13/02/2019	13/02/2019	334889063	19000038	1.532,25	15/03/2019	1.257,78	08/04/2019	24	30.186,72
7649890014	14/02/2019	14/02/2019	345316328	1420/1-2019	76,97	16/03/2019	63,09	05/03/2019	-11	-693,99
2467560245	15/02/2019	15/02/2019	353476561	19 PA	1.089,77	31/03/2019	749,14	22/03/2019	-9	-6.742,26
2467560245	15/02/2019	15/02/2019	353476561	19 PA	1.089,77	17/03/2019	144,11	22/03/2019	5	720,55
2467560245	15/02/2019	15/02/2019	353477181	20 PA	4.973,62	17/03/2019	82,27	19/03/2019	2	164,54
2467560245	15/02/2019	15/02/2019	353477181	20 PA	4.973,62	31/03/2019	4.131,49	19/03/2019	-12	-49.577,88
1368720080	21/02/2019	21/02/2019	391833638	3001761	32.497,52	24/03/2019	12.642,14	20/03/2019	-4	-50.568,56
1368720080	21/02/2019	21/02/2019	391833638	3001761	32.497,52	23/03/2019	16.044,62	20/03/2019	-3	-48.133,86
2467560245	25/02/2019	25/02/2019	405467338	85 PA	1.380,37	27/03/2019	470,53	22/03/2019	-5	-2.352,65
2467560245	25/02/2019	25/02/2019	405467338	85 PA	1.380,37	30/04/2019	660,92	22/03/2019	-39	-25.775,88
166810341	25/02/2019	25/02/2019	405927964	1905042C	1.555,50	27/03/2019	280,50	05/03/2019	-22	-6.171,00
166810341	25/02/2019	25/02/2019	405927964	1905042C	1.555,50	28/03/2019	994,50	05/03/2019	-23	-22.873,50
1014660417	25/02/2019	25/02/2019	407032524	N42870	695,30	28/03/2019	641,82	17/07/2019	111	71.242,02
1014660417	25/02/2019	25/02/2019	407032524	N42870	695,30	27/03/2019	26,74	17/07/2019	112	2.994,88
TGLMSM69C03B157P	26/02/2019	26/02/2019	409817875	19/2019	22.051,50	25/03/2019	14.098,50	16/04/2019	22	310.167,00
TGLMSM69C03B157P	26/02/2019	26/02/2019	409817875	19/2019	22.051,50	28/03/2019	3.976,50	16/04/2019	19	75.553,50
1788080156	27/02/2019	27/02/2019	413951684	1010531629	559,88	29/03/2019	474,34	01/04/2019	3	1.423,02
1178580997	27/02/2019	27/02/2019	416263384	236180/ES	153,27	30/03/2019	97,99	12/03/2019	-18	-1.763,82
1178580997	27/02/2019	27/02/2019	416263384	236180/ES	153,27	29/03/2019	27,64	12/03/2019	-17	-469,88

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2616630022	27/02/2019	27/02/2019	417087163	2190016683	186,08	29/03/2019	169,16	27/03/2019	-2	-338,32
2616630022	28/02/2019	28/02/2019	417087446	2190016684	416,01	30/03/2019	340,99	27/03/2019	-3	-1.022,97
7516911000	28/02/2019	28/02/2019	419910868	900003488D	678,41	30/03/2019	556,07	08/04/2019	9	5.004,63
9771701001	28/02/2019	28/02/2019	419910870	900003667T	131,81	30/03/2019	129,08	08/04/2019	9	1.161,72
8370100011	28/02/2019	28/02/2019	419929210	36	1.616,02	30/03/2019	1.369,13	20/03/2019	-10	-13.691,30
1014660417	28/02/2019	28/02/2019	421516558	N43092	72.733,22	30/03/2019	69.935,79	08/04/2019	9	629.422,11
8370100011	28/02/2019	28/02/2019	421522723	40	237,47	30/03/2019	201,19	20/03/2019	-10	-2.011,90
2616630022	01/03/2019	01/03/2019	422181779	2190019949	229.484,37	31/03/2019	188.101,94	27/03/2019	-4	-752.407,76
2616630022	01/03/2019	01/03/2019	422815030	2190017950	437.919,99	31/03/2019	358.950,81	27/03/2019	-4	-1.435.803,24
GBRMRA57B10L219A	03/03/2019	03/03/2019	435822360	413	609,16	02/04/2019	499,31	02/04/2019	0	0,00
2616630022	04/03/2019	04/03/2019	448870581	2190009311	348.015,85	03/04/2019	285.258,89	18/03/2019	-16	-4.564.142,24
12300020158	05/03/2019	05/03/2019	458429765	P190002457	64,55	15/04/2019	44,85	18/04/2019	3	134,55
12300020158	05/03/2019	05/03/2019	458429765	P190002457	64,55	04/04/2019	9,85	18/04/2019	14	137,90
9558290012	06/03/2019	06/03/2019	466109303	19000118	100,00	05/04/2019	83,81	08/04/2019	3	251,43
9558290012	06/03/2019	06/03/2019	466109375	19000119	3.268,78	05/04/2019	2.681,17	08/04/2019	3	8.043,51
9558290012	06/03/2019	06/03/2019	466109443	19000120	3.067,01	05/04/2019	2.600,00	03/04/2019	-2	-5.200,00
8370100011	07/03/2019	07/03/2019	471323673	45	1.830,00	06/04/2019	1.500,00	20/03/2019	-17	-25.500,00
GBRMRA57B10L219A	12/03/2019	12/03/2019	509984611	588	496,00	12/04/2019	375,24	10/04/2019	-2	-750,48
GBRMRA57B10L219A	12/03/2019	12/03/2019	509984611	588	496,00	11/04/2019	44,98	10/04/2019	-1	-44,98
8370100011	13/03/2019	13/03/2019	520236905	43	1.790,51	12/04/2019	1.516,96	03/04/2019	-9	-13.652,64
8370100011	14/03/2019	14/03/2019	520679403	41	1.084,23	13/04/2019	195,52	03/04/2019	-10	-1.955,20
8370100011	14/03/2019	14/03/2019	520679403	41	1.084,23	14/04/2019	693,19	03/04/2019	-11	-7.625,09
8370100011	14/03/2019	14/03/2019	524368269	42	1.271,25	13/04/2019	1.042,01	03/04/2019	-10	-10.420,10
399810589	14/03/2019	14/03/2019	525433063	1219002287	764,66	13/04/2019	650,28	06/05/2019	23	14.956,44
8370100011	15/03/2019	15/03/2019	530805780	56	767,83	14/04/2019	629,37	11/04/2019	-3	-1.888,11
8370100011	15/03/2019	15/03/2019	530881842	58	1.921,89	14/04/2019	1.628,27	10/04/2019	-4	-6.513,08
8370100011	15/03/2019	15/03/2019	532241619	63	747,86	14/04/2019	134,86	15/04/2019	1	134,86
8370100011	15/03/2019	15/03/2019	532241619	63	747,86	15/04/2019	478,14	15/04/2019	0	0,00
8370100011	16/03/2019	16/03/2019	532478032	52	1.062,51	15/04/2019	870,91	15/04/2019	0	0,00
8370100011	15/03/2019	15/03/2019	532507454	53	173,02	14/04/2019	141,82	15/04/2019	1	141,82
8370100011	15/03/2019	15/03/2019	533305402	54	1.096,00	14/04/2019	898,36	11/04/2019	-3	-2.695,08
8370100011	16/03/2019	16/03/2019	533347770	55	1.159,61	15/04/2019	950,50	15/04/2019	0	0,00
8370100011	16/03/2019	16/03/2019	533439424	57	408,24	15/04/2019	345,87	10/04/2019	-5	-1.729,35
8370100011	16/03/2019	16/03/2019	533470483	59	1.053,93	15/04/2019	863,88	15/04/2019	0	0,00
8370100011	16/03/2019	16/03/2019	533504952	60	1.060,86	15/04/2019	869,56	11/04/2019	-4	-3.478,24
8370100011	16/03/2019	16/03/2019	533514952	61	1.547,18	15/04/2019	1.268,18	16/04/2019	1	1.268,18

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8370100011	16/03/2019	16/03/2019	534364046	44	854,00	15/04/2019	700,00	03/04/2019	-12	-8.400,00
1993160173	19/03/2019	19/03/2019	543184625	12666000138	11,52	18/04/2019	9,76	10/04/2019	-8	-78,08
1993160173	19/03/2019	19/03/2019	543184672	12666000137	11,52	18/04/2019	9,76	10/04/2019	-8	-78,08
6840000019	20/03/2019	20/03/2019	552152706	1/D	868,34	20/04/2019	558,84	15/04/2019	-5	-2.794,20
6840000019	20/03/2019	20/03/2019	552152706	1/D	868,34	19/04/2019	154,75	15/04/2019	-4	-619,00
7937540016	21/03/2019	21/03/2019	554449135	1900003952-PA	3.254,31	20/04/2019	2.983,12	18/04/2019	-2	-5.966,24
7937540016	21/03/2019	21/03/2019	554449191	1900003949-PA	487,32	20/04/2019	446,71	18/04/2019	-2	-893,42
7937540016	20/03/2019	20/03/2019	554449714	1900003945-PA	592,00	19/04/2019	49,33	18/04/2019	-1	-49,33
7937540016	20/03/2019	20/03/2019	554449714	1900003945-PA	592,00	20/04/2019	493,34	18/04/2019	-2	-986,68
7937540016	21/03/2019	21/03/2019	554451357	1900003944-PA	1.699,12	20/04/2019	1.557,53	18/04/2019	-2	-3.115,06
7937540016	20/03/2019	20/03/2019	554452134	1900003953-PA	363,36	20/04/2019	301,26	18/04/2019	-2	-602,52
7937540016	20/03/2019	20/03/2019	554452134	1900003953-PA	363,36	19/04/2019	31,05	18/04/2019	-1	-31,05
7937540016	21/03/2019	21/03/2019	554452488	1900003948-PA	1.682,40	20/04/2019	1.542,20	18/04/2019	-2	-3.084,40
7937540016	21/03/2019	21/03/2019	554452842	1900003947-PA	11.360,23	20/04/2019	10.413,54	18/04/2019	-2	-20.827,08
7937540016	21/03/2019	21/03/2019	554453534	1900003950-PA	4.504,00	20/04/2019	4.128,67	18/04/2019	-2	-8.257,34
1368720080	21/03/2019	21/03/2019	556127682	3003130	27.849,83	20/04/2019	23.264,00	08/04/2019	-12	-279.168,00
1178580997	21/03/2019	21/03/2019	556465888	276275/ES	622,02	20/04/2019	526,99	01/04/2019	-19	-10.012,81
1993160173	21/03/2019	21/03/2019	559557286	12666000135	11,52	20/04/2019	9,76	10/04/2019	-10	-97,60
1993160173	21/03/2019	21/03/2019	559558010	12666000136	11,52	20/04/2019	9,76	10/04/2019	-10	-97,60
1993160173	21/03/2019	21/03/2019	559558810	12888000319	336,35	20/04/2019	284,96	10/04/2019	-10	-2.849,60
7937540016	22/03/2019	22/03/2019	563927247	1900004039-PA	1.846,42	21/04/2019	1.692,55	18/04/2019	-3	-5.077,65
7937540016	22/03/2019	22/03/2019	563927270	1900004041-PA	2.406,75	21/04/2019	2.206,19	18/04/2019	-3	-6.618,57
7937540016	22/03/2019	22/03/2019	563930323	1900004043-PA	2.915,12	21/04/2019	2.672,19	18/04/2019	-3	-8.016,57
7937540016	22/03/2019	22/03/2019	563931061	1900004040-PA	747,79	21/04/2019	685,47	18/04/2019	-3	-2.056,41
7937540016	22/03/2019	22/03/2019	563931321	1900004038-PA	461,39	21/04/2019	422,94	18/04/2019	-3	-1.268,82
7937540016	22/03/2019	22/03/2019	563931341	1900004045-PA	1.723,29	21/04/2019	1.579,68	18/04/2019	-3	-4.739,04
7937540016	22/03/2019	22/03/2019	563931517	1900004044-PA	4.850,35	21/04/2019	4.446,15	18/04/2019	-3	-13.338,45
7937540016	22/03/2019	22/03/2019	563931531	1900004037-PA	56.474,92	21/04/2019	51.768,68	18/04/2019	-3	-155.306,04
7649890014	23/03/2019	23/03/2019	569342522	2636/1-2019	1.186,90	22/04/2019	972,87	11/04/2019	-11	-10.701,57
2616630022	26/03/2019	26/03/2019	579690147	2190023472	346,74	25/04/2019	284,21	15/04/2019	-10	-2.842,10
2616630022	26/03/2019	26/03/2019	579694239	2190023471	189,83	25/04/2019	172,57	15/04/2019	-10	-1.725,70
1993160173	26/03/2019	26/03/2019	579745491	12888000320	687,07	25/04/2019	104,97	10/04/2019	-15	-1.574,55
1993160173	26/03/2019	26/03/2019	579745491	12888000320	687,07	26/04/2019	477,13	10/04/2019	-16	-7.634,08
9521810961	27/03/2019	27/03/2019	582721638	1010/PA/1	685,15	26/05/2019	561,60	30/04/2019	-26	-14.601,60
9558290012	27/03/2019	27/03/2019	584685596	19000150	436,83	26/04/2019	76,93	30/04/2019	4	307,72
9558290012	27/03/2019	27/03/2019	584685596	19000150	436,83	27/04/2019	282,97	30/04/2019	3	848,91

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9558290012	27/03/2019	27/03/2019	584685662	19000151	1.635,30	26/04/2019	294,89	30/04/2019	4	1.179,56
9558290012	27/03/2019	27/03/2019	584685662	19000151	1.635,30	27/04/2019	1.045,52	30/04/2019	3	3.136,56
11030881004	28/03/2019	28/03/2019	589360571	1110/2019/S	599,51	27/04/2019	491,40	29/04/2019	2	982,80
11030881004	28/03/2019	28/03/2019	589387196	1111/2019/S	2.062,43	27/04/2019	1.690,52	29/04/2019	2	3.381,04
11030881004	28/03/2019	28/03/2019	589401995	1112/2019/S	1.042,20	27/04/2019	854,26	29/04/2019	2	1.708,52
11030881004	28/03/2019	28/03/2019	589421902	1113/2019/S	1.727,10	27/04/2019	1.415,65	29/04/2019	2	2.831,30
11030881004	28/03/2019	28/03/2019	589478176	1115/2019/S	1.915,45	27/04/2019	1.622,81	18/04/2019	-9	-14.605,29
11030881004	28/03/2019	28/03/2019	589486494	1116/2019/S	588,20	27/04/2019	482,13	29/04/2019	2	964,26
1014660417	28/03/2019	28/03/2019	589555269	N43872	75.715,01	27/04/2019	72.910,75	26/06/2019	60	4.374.645,00
1056240011	28/03/2019	28/03/2019	590134242	33/PA	909,41	27/04/2019	772,03	09/05/2019	12	9.264,36
11030881004	28/03/2019	28/03/2019	590485011	1118/2019/S	822,05	27/04/2019	673,81	16/04/2019	-11	-7.411,91
11030881004	28/03/2019	28/03/2019	590514110	1119/2019/S	756,99	27/04/2019	620,48	29/04/2019	2	1.240,96
9864610150	28/03/2019	28/03/2019	591873840	2019SH0001958	576,00	27/04/2019	488,00	06/05/2019	9	4.392,00
2616630022	29/03/2019	29/03/2019	594164677	2190027206	208.058,37	28/04/2019	170.539,65	15/04/2019	-13	-2.217.015,45
9521810961	29/03/2019	29/03/2019	594703306	1009/PA/1	4.140,57	26/05/2019	2.506,32	15/05/2019	-11	-27.569,52
9521810961	29/03/2019	29/03/2019	594703306	1009/PA/1	4.140,57	28/04/2019	1.001,66	15/05/2019	17	17.028,22
2616630022	29/03/2019	29/03/2019	594891478	2190029756	392.525,29	28/04/2019	321.774,38	15/04/2019	-13	-4.183.066,94
6767051219	29/03/2019	29/03/2019	595230688	96/00	14.718,14	28/04/2019	2.654,09	10/04/2019	-18	-47.773,62
6767051219	29/03/2019	29/03/2019	595230688	96/00	14.718,14	30/04/2019	9.409,96	10/04/2019	-20	-188.199,20
6767051219	29/03/2019	29/03/2019	595230751	97/00	14,64	28/04/2019	2,64	10/04/2019	-18	-47,52
6767051219	29/03/2019	29/03/2019	595230751	97/00	14,64	30/04/2019	9,36	10/04/2019	-20	-187,20
4921410017	29/03/2019	29/03/2019	595296704	21/E	590,16	30/06/2019	409,84	06/05/2019	-55	-22.541,20
4921410017	29/03/2019	29/03/2019	595296704	21/E	590,16	28/04/2019	90,16	06/05/2019	8	721,28
5583640015	29/03/2019	29/03/2019	596632015	000001PA19	73,05	28/04/2019	13,17	20/05/2019	22	289,74
5583640015	29/03/2019	29/03/2019	596632015	000001PA19	73,05	29/04/2019	46,71	20/05/2019	21	980,91
5583640015	29/03/2019	29/03/2019	596946181	000002PA19	360,47	28/04/2019	305,40	06/05/2019	8	2.443,20
9771701001	30/03/2019	30/03/2019	605153802	900006248T	17,85	29/04/2019	15,12	20/06/2019	52	786,24
7516911000	30/03/2019	30/03/2019	605153810	900005804D	555,36	29/04/2019	470,51	20/06/2019	52	24.466,52
GBRMRA57B10L219A	01/04/2019	01/04/2019	613461679	735	779,79	01/05/2019	416,19	22/05/2019	21	8.739,99
GBRMRA57B10L219A	01/04/2019	01/04/2019	613461679	735	779,79	02/05/2019	222,98	22/05/2019	20	4.459,60
2298700010	02/04/2019	02/04/2019	616147335	A20020191000007142	10.206,00	02/05/2019	8.358,00	08/05/2019	6	50.148,00
399810589	01/04/2019	01/04/2019	616152001	1219002967	614,92	02/05/2019	431,92	15/05/2019	13	5.614,96
399810589	01/04/2019	01/04/2019	616152001	1219002967	614,92	01/05/2019	91,50	15/05/2019	14	1.281,00
2298700010	02/04/2019	02/04/2019	616670118	A20020191000007141	1.421,55	02/05/2019	1.164,15	08/05/2019	6	6.984,90
6466050017	02/04/2019	02/04/2019	616836029	101810	73.753,47	06/10/2019	60.356,25	26/11/2019	-138	-8.329.162,50
6466050017	02/04/2019	02/04/2019	616836029	101810	73.753,47	12/10/2019	97,41	26/11/2019	-144	-14.027,04

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4705810150	02/04/2019	02/04/2019	622388567	AMC100006529882019	2.268,00	02/05/2019	1.921,50	06/05/2019	4	7.686,00
12300020158	02/04/2019	02/04/2019	623125830	P190003712	55,20	02/05/2019	45,30	29/04/2019	-3	-135,90
5583640015	03/04/2019	03/04/2019	631706679	000004PA19	482,84	03/05/2019	410,63	07/05/2019	4	1.642,52
5583640015	03/04/2019	03/04/2019	631781331	000006PA19	532,04	03/05/2019	437,94	08/05/2019	5	2.189,70
5583640015	03/04/2019	03/04/2019	631797158	000003PA19	650,21	03/05/2019	534,80	08/05/2019	5	2.674,00
5583640015	03/04/2019	03/04/2019	631856517	000005PA19	1.374,54	03/05/2019	1.166,10	07/05/2019	4	4.664,40
5583640015	03/04/2019	03/04/2019	633519943	000007PA19	994,52	03/05/2019	179,34	08/05/2019	5	896,70
5583640015	03/04/2019	03/04/2019	633519943	000007PA19	994,52	04/05/2019	635,84	08/05/2019	4	2.543,36
777910159	04/04/2019	04/04/2019	640136933	3410000285	1.684,80	04/05/2019	1.427,40	15/05/2019	11	15.701,40
9275090158	04/04/2019	04/04/2019	642208162	7719005422	496,24	04/05/2019	406,75	20/05/2019	16	6.508,00
1532740667	05/04/2019	05/04/2019	648499661	FE/1763	3.582,70	05/05/2019	603,53	17/04/2019	-18	-10.863,54
1532740667	05/04/2019	05/04/2019	648499661	FE/1763	3.582,70	03/05/2019	2.375,64	17/04/2019	-16	-38.010,24
1014660417	09/04/2019	09/04/2019	668395219	N85956	34,56	09/05/2019	29,28	26/06/2019	48	1.405,44
224830133	10/04/2019	10/04/2019	681082544	AP19000316	159.050,11	10/05/2019	130.368,94	26/08/2019	108	14.079.845,52
8370100011	11/04/2019	11/04/2019	684604672	100	374,99	11/05/2019	307,37	22/05/2019	11	3.381,07
8370100011	10/04/2019	10/04/2019	684607263	99	1.734,16	10/05/2019	1.421,44	22/05/2019	12	17.057,28
1225260056	11/04/2019	11/04/2019	684680529	168	307,44	31/05/2019	252,00	24/05/2019	-7	-1.764,00
8370100011	11/04/2019	11/04/2019	689965974	101	1.572,87	11/05/2019	1.289,24	22/05/2019	11	14.181,64
483120010	11/04/2019	11/04/2019	693753360	2019_2_12	200,01	11/05/2019	163,94	22/05/2019	11	1.803,34
2467560245	12/04/2019	12/04/2019	700547595	291 PA	11.787,70	30/05/2019	9.662,05	27/05/2019	-3	-28.986,15
9864610150	13/04/2019	13/04/2019	703308867	2019SH0002068	504,00	13/05/2019	427,00	06/05/2019	-7	-2.989,00
1178580997	16/04/2019	16/04/2019	720480947	466668/ES	788,58	17/05/2019	504,26	13/05/2019	-4	-2.017,04
1178580997	16/04/2019	16/04/2019	720480947	466668/ES	788,58	16/05/2019	142,16	13/05/2019	-3	-426,48
399810589	17/04/2019	17/04/2019	722385194	1219003672	375,42	17/05/2019	310,61	29/05/2019	12	3.727,32
399810589	17/04/2019	17/04/2019	722385222	1219003673	777,13	17/05/2019	639,88	29/05/2019	12	7.678,56
10735840018	17/04/2019	17/04/2019	726246173	29	968,68	17/05/2019	794,00	03/06/2019	17	13.498,00
1993160173	19/04/2019	19/04/2019	734937934	12888000333	428,96	19/05/2019	351,61	13/05/2019	-6	-2.109,66
82001730066	20/04/2019	20/04/2019	744616396	1,50020190000042E+017	112,09	20/05/2019	101,90	13/05/2019	-7	-713,30
82001730066	20/04/2019	20/04/2019	744616705	1,50020190000042E+017	263,47	20/05/2019	239,50	13/05/2019	-7	-1.676,50
82001730066	20/04/2019	20/04/2019	744617077	1,50020190000033E+017	80,58	20/05/2019	73,25	13/05/2019	-7	-512,75
8370100011	23/04/2019	23/04/2019	751171147	122	761,04	23/05/2019	623,80	03/06/2019	11	6.861,80
8370100011	24/04/2019	24/04/2019	754200089	120	243,76	24/05/2019	199,80	31/05/2019	7	1.398,60
8370100011	24/04/2019	24/04/2019	754211226	121	817,10	24/05/2019	669,75	07/06/2019	14	9.376,50
8370100011	24/04/2019	24/04/2019	754220144	123	348,20	24/05/2019	285,41	03/06/2019	10	2.854,10
1368720080	25/04/2019	25/04/2019	755024361	3004542	25.585,61	25/05/2019	21.139,00	20/05/2019	-5	-105.695,00
9864610150	25/04/2019	25/04/2019	755936688	2019SH0003069	488,00	25/05/2019	400,00	29/05/2019	4	1.600,00

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9864610150	24/04/2019	24/04/2019	755936702	2019SH0003067	488,00	24/05/2019	400,00	29/05/2019	5	2.000,00
9864610150	25/04/2019	25/04/2019	755936726	2019SH0003068	427,00	25/05/2019	350,00	29/05/2019	4	1.400,00
2616630022	30/04/2019	30/04/2019	778557894	2190037515	2,03	30/05/2019	1,66	30/05/2019	0	0,00
2616630022	30/04/2019	30/04/2019	778580509	2190037544	201.884,70	30/05/2019	165.479,26	20/05/2019	-10	-1.654.792,60
2616630022	01/05/2019	01/05/2019	781866632	2190037710	365.164,86	31/05/2019	299.315,46	20/05/2019	-11	-3.292.470,06
9771701001	01/05/2019	01/05/2019	789639209	900008602T	17,64	31/05/2019	14,46	17/06/2019	17	245,82
7516911000	02/05/2019	02/05/2019	789639217	900008256D	859,29	01/06/2019	704,34	17/06/2019	16	11.269,44
8370100011	03/05/2019	03/05/2019	797149637	128	849,94	02/06/2019	696,67	06/06/2019	4	2.786,68
12300020158	02/05/2019	02/05/2019	797826896	P190004992	56,56	01/06/2019	46,71	15/05/2019	-17	-794,07
GBRMRA57B10L219A	02/05/2019	02/05/2019	798812399	1080	837,69	01/06/2019	686,63	21/06/2019	20	13.732,60
1014660417	03/05/2019	03/05/2019	798814722	N44600	83.485,50	02/06/2019	80.274,52	26/07/2019	54	4.334.824,08
2616630022	02/05/2019	02/05/2019	799453410	2190040854	197,92	01/06/2019	179,93	20/05/2019	-12	-2.159,16
2616630022	03/05/2019	03/05/2019	799462516	2190040855	338,66	02/06/2019	277,59	20/05/2019	-13	-3.608,67
1997440043	02/05/2019	02/05/2019	800502987	000315/PA	417,32	30/05/2019	289,80	13/06/2019	14	4.057,20
1997440043	02/05/2019	02/05/2019	800502987	000315/PA	417,32	01/06/2019	63,76	13/06/2019	12	765,12
4705810150	04/05/2019	04/05/2019	806530339	AMC100006540722019	2.305,80	03/06/2019	1.890,00	29/05/2019	-5	-9.450,00
7434570011	04/05/2019	04/05/2019	806644811	89/M	183,00	03/06/2019	183,00	06/06/2019	3	549,00
1014660417	04/05/2019	04/05/2019	809122104	N86116	32,94	03/06/2019	27,00	26/07/2019	53	1.431,00
5583640015	06/05/2019	06/05/2019	820496892	000009PA19	609,25	06/06/2019	516,17	13/06/2019	7	3.613,19
5583640015	06/05/2019	06/05/2019	820499632	000008PA19	1.668,78	06/06/2019	1.413,83	13/06/2019	7	9.896,81
4400250017	07/05/2019	07/05/2019	827869685	2	457,00	06/06/2019	457,00	13/06/2019	7	3.199,00
7937540016	08/05/2019	08/05/2019	836923125	1900008257-PA	65,16	07/06/2019	59,24	22/05/2019	-16	-947,84
7937540016	08/05/2019	08/05/2019	836924892	1900008259-PA	765,23	07/06/2019	695,66	22/05/2019	-16	-11.130,56
7937540016	08/05/2019	08/05/2019	836925058	1900008261-PA	248,80	07/06/2019	226,18	22/05/2019	-16	-3.618,88
7937540016	08/05/2019	08/05/2019	836927661	1900008264-PA	150,37	07/06/2019	136,70	22/05/2019	-16	-2.187,20
7937540016	08/05/2019	08/05/2019	837063354	1900008267-PA	22,13	07/06/2019	20,12	22/05/2019	-16	-321,92
7937540016	08/05/2019	08/05/2019	837065958	1900008263-PA	210,22	07/06/2019	191,11	22/05/2019	-16	-3.057,76
7937540016	08/05/2019	08/05/2019	837989245	1900008262-PA	218,17	07/06/2019	198,34	22/05/2019	-16	-3.173,44
7937540016	08/05/2019	08/05/2019	837989901	1900008265-PA	2.752,82	07/06/2019	2.502,56	22/05/2019	-16	-40.040,96
7937540016	08/05/2019	08/05/2019	837991030	1900008260-PA	353,77	07/06/2019	321,61	22/05/2019	-16	-5.145,76
7937540016	08/05/2019	08/05/2019	837993692	1900008258-PA	343,02	07/06/2019	311,84	22/05/2019	-16	-4.989,44
7937540016	08/05/2019	08/05/2019	838682393	1900008266-PA	1.123,75	08/06/2019	1.021,59	22/05/2019	-17	-17.367,03
7937540016	08/05/2019	08/05/2019	838686646	1900008269-PA	554,02	08/06/2019	504,54	22/05/2019	-17	-8.577,18
7937540016	08/05/2019	08/05/2019	838688366	1900008256-PA	465,89	08/06/2019	423,54	22/05/2019	-17	-7.200,18
12086540155	09/05/2019	09/05/2019	847739477	2019013272	1.464,00	08/06/2019	1.200,00	18/07/2019	40	48.000,00
51570893	12/05/2019	12/05/2019	869306108	I9202822	1.292,55	11/06/2019	1.059,47	30/07/2019	49	51.914,03

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399810589	14/05/2019	14/05/2019	881570557	1219004612	417,71	13/06/2019	345,27	18/07/2019	35	12.084,45
9864610150	14/05/2019	14/05/2019	882866285	2019SH0003801	488,00	13/06/2019	400,00	18/07/2019	35	14.000,00
9864610150	14/05/2019	14/05/2019	882866314	2019SH0003800	427,00	13/06/2019	350,00	18/07/2019	35	12.250,00
7937540016	14/05/2019	14/05/2019	883230728	1900008962-PA	17.139,58	13/06/2019	15.581,44	30/05/2019	-14	-218.140,16
7937540016	14/05/2019	14/05/2019	883231052	1900008964-PA	758,95	13/06/2019	689,95	30/05/2019	-14	-9.659,30
7937540016	14/05/2019	14/05/2019	883231255	1900008966-PA	123,46	13/06/2019	112,24	30/05/2019	-14	-1.571,36
7937540016	14/05/2019	14/05/2019	883232229	1900008963-PA	1.935,96	13/06/2019	1.759,96	30/05/2019	-14	-24.639,44
7937540016	14/05/2019	14/05/2019	883232528	1900008965-PA	366,10	13/06/2019	332,82	30/05/2019	-14	-4.659,48
7937540016	14/05/2019	14/05/2019	883232559	1900008969-PA	368,50	13/06/2019	342,95	30/05/2019	-14	-4.801,30
7937540016	14/05/2019	14/05/2019	883232952	1900008968-PA	1.352,10	13/06/2019	1.229,18	30/05/2019	-14	-17.208,52
7937540016	14/05/2019	14/05/2019	883233062	1900008967-PA	759,76	13/06/2019	690,69	30/05/2019	-14	-9.669,66
7937540016	16/05/2019	16/05/2019	896490368	1900009096-PA	135,43	15/06/2019	111,01	30/05/2019	-16	-1.776,16
7937540016	16/05/2019	16/05/2019	896491341	1900009097-PA	13.671,95	15/06/2019	11.206,52	30/05/2019	-16	-179.304,32
5754381001	16/05/2019	16/05/2019	897894891	2019011479	36,60	15/06/2019	30,00	02/09/2019	79	2.370,00
5754381001	16/05/2019	16/05/2019	897896095	2019011478	36,60	15/06/2019	30,00	02/09/2019	79	2.370,00
5754381001	16/05/2019	16/05/2019	897896357	2019011476	36,60	15/06/2019	30,00	02/09/2019	79	2.370,00
5754381001	16/05/2019	16/05/2019	897897835	2019011477	36,60	15/06/2019	30,00	02/09/2019	79	2.370,00
9558290012	17/05/2019	17/05/2019	900483644	19000206	1.017,76	16/06/2019	834,23	09/07/2019	23	19.187,29
9558290012	17/05/2019	17/05/2019	900483668	19000207	392,12	16/06/2019	321,41	02/07/2019	16	5.142,56
9558290012	17/05/2019	17/05/2019	902504086	19000210	768,14	16/06/2019	631,46	09/07/2019	23	14.523,58
9558290012	17/05/2019	17/05/2019	902504229	19000211	185,01	16/06/2019	151,65	09/07/2019	23	3.487,95
1368720080	18/05/2019	18/05/2019	907084739	3006037	16.135,62	17/06/2019	13.667,81	20/06/2019	3	41.003,43
5754381001	21/05/2019	21/05/2019	919592274	2019017681	36,60	21/06/2019	30,00	02/09/2019	73	2.190,00
5754381001	21/05/2019	21/05/2019	919592328	2019017683	36,60	21/06/2019	30,00	02/09/2019	73	2.190,00
5754381001	21/05/2019	21/05/2019	919592663	2019017684	36,60	21/06/2019	30,00	02/09/2019	73	2.190,00
5754381001	21/05/2019	21/05/2019	919592715	2019017680	36,60	21/06/2019	30,00	02/09/2019	73	2.190,00
5754381001	21/05/2019	21/05/2019	919593118	2019017682	36,60	21/06/2019	30,00	02/09/2019	73	2.190,00
5754381001	22/05/2019	22/05/2019	920114865	2019017686	36,60	21/06/2019	30,00	02/09/2019	73	2.190,00
5754381001	22/05/2019	22/05/2019	920114876	2019017687	36,60	21/06/2019	30,00	02/09/2019	73	2.190,00
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5583640015	24/05/2019	24/05/2019	934380833	000010PA19	985,05	23/06/2019	807,42	11/07/2019	18	14.533,56
875940793	28/05/2019	28/05/2019	954856369	EX07794/2019	191,23	27/06/2019	107,34	19/06/2019	-8	-858,72
399810589	28/05/2019	28/05/2019	956671413	1219005129	734,85	27/06/2019	605,22	08/08/2019	42	25.419,24
1788080156	30/05/2019	30/05/2019	964391461	1010548049	474,34	29/06/2019	388,80	01/08/2019	33	12.830,40
1014660417	30/05/2019	30/05/2019	971043971	N45343	71.283,41	29/06/2019	68.541,74	21/06/2019	-8	-548.333,92
9771701001	31/05/2019	31/05/2019	971730653	900011013T	20,15	30/06/2019	16,52	19/08/2019	50	826,00

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7516911000	31/05/2019	31/05/2019	971730655	900010748D	565,60	30/06/2019	463,61	19/08/2019	50	23.180,50
2616630022	01/06/2019	01/06/2019	979897550	2190046826	186.568,79	01/07/2019	152.925,24	19/06/2019	-12	-1.835.102,88
2616630022	31/05/2019	31/05/2019	979898522	2190044774	333.994,15	30/06/2019	273.765,70	19/06/2019	-11	-3.011.422,70
777910159	01/06/2019	01/06/2019	984533066	3410000484	1.903,20	01/07/2019	1.560,00	08/08/2019	38	59.280,00
2616630022	03/06/2019	03/06/2019	989920238	2190050020	209,70	03/07/2019	19,06	19/06/2019	-14	-266,84
2616630022	03/06/2019	03/06/2019	989920238	2190050020	209,70	04/07/2019	171,58	19/06/2019	-15	-2.573,70
2616630022	03/06/2019	03/06/2019	989920411	2190050021	260,52	04/07/2019	166,56	19/06/2019	-15	-2.498,40
2616630022	03/06/2019	03/06/2019	989920411	2190050021	260,52	03/07/2019	46,98	19/06/2019	-14	-657,72
9275090158	03/06/2019	03/06/2019	990810801	7719008561	496,24	04/07/2019	274,44	15/07/2019	11	3.018,84
9275090158	03/06/2019	03/06/2019	990810801	7719008561	496,24	03/07/2019	132,31	15/07/2019	12	1.587,72
6466050017	03/06/2019	03/06/2019	993888424	102925	208,50	24/10/2019	133,30	26/11/2019	-132	-17.595,60
6466050017	03/06/2019	03/06/2019	993888424	102925	208,50	04/07/2019	37,60	26/11/2019	-20	-752,00
6466050017	04/06/2019	04/06/2019	993888432	102926	260,78	24/10/2019	166,72	26/11/2019	-132	-22.007,04
6466050017	04/06/2019	04/06/2019	993888432	102926	260,78	04/07/2019	47,03	26/11/2019	-20	-940,60
6466050017	03/06/2019	03/06/2019	993888450	102927	474,89	24/10/2019	303,61	26/11/2019	-132	-40.076,52
6466050017	03/06/2019	03/06/2019	993888450	102927	474,89	04/07/2019	85,64	26/11/2019	-20	-1.712,80
6466050017	04/06/2019	04/06/2019	993888462	102928	89,27	24/10/2019	57,07	26/11/2019	-132	-7.533,24
6466050017	04/06/2019	04/06/2019	993888462	102928	89,27	04/07/2019	16,10	26/11/2019	-20	-322,00
6466050017	04/06/2019	04/06/2019	993888475	102929	187,73	04/07/2019	33,85	26/11/2019	-20	-677,00
6466050017	04/06/2019	04/06/2019	993888475	102929	187,73	17/10/2019	120,03	26/11/2019	-125	-15.003,75
6466050017	04/06/2019	04/06/2019	993888505	102930	174,13	04/07/2019	31,40	26/11/2019	-20	-628,00
6466050017	04/06/2019	04/06/2019	993888505	102930	174,13	16/10/2019	111,33	26/11/2019	-124	-13.804,92
6466050017	04/06/2019	04/06/2019	993888516	102931	69,49	04/07/2019	12,53	26/11/2019	-20	-250,60
6466050017	04/06/2019	04/06/2019	993888516	102931	69,49	16/10/2019	44,43	26/11/2019	-124	-5.509,32
6466050017	03/06/2019	03/06/2019	993888527	102932	2.028,88	16/10/2019	1.267,16	26/11/2019	-123	-155.860,68
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6466050017	04/06/2019	04/06/2019	993888541	102933	130,39	04/07/2019	23,51	26/11/2019	-19	-446,69
6466050017	04/06/2019	04/06/2019	993888541	102933	130,39	16/10/2019	83,37	26/11/2019	-123	-10.254,51
6466050017	04/06/2019	04/06/2019	993888547	102934	189,95	04/07/2019	34,25	26/11/2019	-19	-650,75
6466050017	04/06/2019	04/06/2019	993888547	102934	189,95	16/10/2019	121,45	26/11/2019	-123	-14.938,35
6466050017	04/06/2019	04/06/2019	993888557	102935	79,15	04/07/2019	14,27	26/11/2019	-19	-271,13
6466050017	04/06/2019	04/06/2019	993888557	102935	79,15	16/10/2019	50,61	26/11/2019	-123	-6.225,03
6466050017	04/06/2019	04/06/2019	993888634	102936	521,55	24/10/2019	333,45	26/11/2019	-118	-39.347,10
6466050017	04/06/2019	04/06/2019	993888634	102936	521,55	04/07/2019	94,05	26/11/2019	-6	-564,30
6466050017	04/06/2019	04/06/2019	993888699	102937	104,25	18/10/2019	66,65	26/11/2019	-125	-8.331,25
6466050017	04/06/2019	04/06/2019	993888699	102937	104,25	04/07/2019	18,80	26/11/2019	-19	-357,20

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6466050017	03/06/2019	03/06/2019	993888714	102938	250,20	04/07/2019	45,12	26/11/2019	-19	-857,28
6466050017	03/06/2019	03/06/2019	993888714	102938	250,20	18/10/2019	159,96	26/11/2019	-125	-19.995,00
6466050017	03/06/2019	03/06/2019	993888731	102939	684,51	04/07/2019	123,44	26/11/2019	-19	-2.345,36
6466050017	03/06/2019	03/06/2019	993888731	102939	684,51	18/10/2019	437,63	26/11/2019	-125	-54.703,75
6466050017	03/06/2019	03/06/2019	993889151	102919	73.753,47	19/11/2019	16.970,06	18/12/2019	-157	-2.664.299,42
6466050017	03/06/2019	03/06/2019	993889177	102920	840,14	04/07/2019	151,50	26/11/2019	28	4.242,00
6466050017	03/06/2019	03/06/2019	993889177	102920	840,14	24/10/2019	537,14	26/11/2019	-84	-45.119,76
6466050017	03/06/2019	03/06/2019	993889195	102921	574,12	04/07/2019	103,53	26/11/2019	-20	-2.070,60
6466050017	03/06/2019	03/06/2019	993889195	102921	574,12	24/10/2019	367,06	26/11/2019	-132	-48.451,92
6466050017	04/06/2019	04/06/2019	993889214	102922	1.826,19	24/10/2019	1.167,57	26/11/2019	-132	-154.119,24
6466050017	04/06/2019	04/06/2019	993889214	102922	1.826,19	04/07/2019	329,31	26/11/2019	-20	-6.586,20
6466050017	03/06/2019	03/06/2019	993889231	102923	633,18	24/10/2019	404,82	26/11/2019	-132	-53.436,24
6466050017	03/06/2019	03/06/2019	993889231	102923	633,18	04/07/2019	114,18	26/11/2019	-20	-2.283,60
6466050017	04/06/2019	04/06/2019	993889248	102924	312,75	04/07/2019	56,40	26/11/2019	-20	-1.128,00
6466050017	04/06/2019	04/06/2019	993889248	102924	312,75	24/10/2019	199,95	26/11/2019	-132	-26.393,40
1014660417	04/06/2019	04/06/2019	995240277	N86269	29,28	04/07/2019	24,00	21/06/2019	-13	-312,00
7937540016	04/06/2019	04/06/2019	1000366977	1900010644-PA	1.286,21	04/07/2019	1.169,28	01/07/2019	-3	-3.507,84
7937540016	04/06/2019	04/06/2019	1000367233	1900010636-PA	498,55	04/07/2019	453,23	01/07/2019	-3	-1.359,69
7937540016	04/06/2019	04/06/2019	1000369063	1900010638-PA	95,41	04/07/2019	86,74	01/07/2019	-3	-260,22
7937540016	04/06/2019	04/06/2019	1000369206	1900010640-PA	350,88	04/07/2019	318,98	01/07/2019	-3	-956,94
7937540016	04/06/2019	04/06/2019	1000370312	1900010637-PA	1.632,49	04/07/2019	1.484,08	01/07/2019	-3	-4.452,24
7937540016	04/06/2019	04/06/2019	1000372300	1900010641-PA	2.262,02	04/07/2019	2.056,38	01/07/2019	-3	-6.169,14
7937540016	04/06/2019	04/06/2019	1000372421	1900010635-PA	53.710,29	04/07/2019	48.826,23	01/07/2019	-3	-146.478,69
7937540016	04/06/2019	04/06/2019	1000373107	1900010645-PA	860,87	04/07/2019	705,63	01/07/2019	-3	-2.116,89
7937540016	04/06/2019	04/06/2019	1000373145	1900010639-PA	1.712,03	04/07/2019	1.556,39	01/07/2019	-3	-4.669,17
7937540016	04/06/2019	04/06/2019	1000373180	1900010643-PA	9.072,94	04/07/2019	8.248,13	01/07/2019	-3	-24.744,39
7937540016	04/06/2019	04/06/2019	1000373650	1900010642-PA	2.318,29	04/07/2019	2.107,54	01/07/2019	-3	-6.322,62
7937540016	04/06/2019	04/06/2019	1003734062	1900010703-PA	426,01	04/07/2019	387,28	01/07/2019	-3	-1.161,84
7937540016	04/06/2019	04/06/2019	1003734072	1900010712-PA	2.749,01	05/07/2019	2.499,10	01/07/2019	-4	-9.996,40
7937540016	04/06/2019	04/06/2019	1003734171	1900010731-PA	19,05	04/07/2019	17,32	01/07/2019	-3	-51,96
7937540016	04/06/2019	04/06/2019	1003734201	1900010716-PA	417,73	04/07/2019	380,11	01/07/2019	-3	-1.140,33
7937540016	04/06/2019	04/06/2019	1003734253	1900010725-PA	98,77	04/07/2019	90,43	01/07/2019	-3	-271,29
7937540016	05/06/2019	05/06/2019	1003734714	1900010708-PA	19,26	05/07/2019	17,51	01/07/2019	-4	-70,04
7937540016	04/06/2019	04/06/2019	1003734838	1900010713-PA	50,15	04/07/2019	45,59	01/07/2019	-3	-136,77
7937540016	04/06/2019	04/06/2019	1003735538	1900010722-PA	9,60	04/07/2019	8,73	01/07/2019	-3	-26,19
7937540016	05/06/2019	05/06/2019	1003735874	1900010728-PA	19,83	05/07/2019	18,03	01/07/2019	-4	-72,12

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7937540016	04/06/2019	04/06/2019	1003735914	1900010724-PA	350,05	04/07/2019	319,81	01/07/2019	-3	-959,43
7937540016	05/06/2019	05/06/2019	1003736396	1900010734-PA	41,90	05/07/2019	38,09	01/07/2019	-4	-152,36
7937540016	05/06/2019	05/06/2019	1003736515	1900010726-PA	56,18	05/07/2019	51,07	01/07/2019	-4	-204,28
7937540016	05/06/2019	05/06/2019	1003737076	1900010727-PA	12,09	05/07/2019	10,99	01/07/2019	-4	-43,96
7937540016	05/06/2019	05/06/2019	1003737503	1900010709-PA	513,91	05/07/2019	467,19	01/07/2019	-4	-1.868,76
7937540016	04/06/2019	04/06/2019	1003737524	1900010704-PA	3.814,91	04/07/2019	3.468,10	01/07/2019	-3	-10.404,30
7937540016	04/06/2019	04/06/2019	1003737968	1900010717-PA	110,81	04/07/2019	101,26	01/07/2019	-3	-303,78
7937540016	04/06/2019	04/06/2019	1003738788	1900010715-PA	8,80	04/07/2019	8,00	01/07/2019	-3	-24,00
7937540016	04/06/2019	04/06/2019	1003739590	1900010733-PA	1.519,47	04/07/2019	1.381,34	01/07/2019	-3	-4.144,02
7937540016	05/06/2019	05/06/2019	1003739626	1900010705-PA	2,84	05/07/2019	2,58	01/07/2019	-4	-10,32
7937540016	04/06/2019	04/06/2019	1003740644	1900010719-PA	362,64	04/07/2019	330,34	01/07/2019	-3	-991,02
7937540016	04/06/2019	04/06/2019	1003741023	1900010710-PA	448,34	05/07/2019	407,58	01/07/2019	-4	-1.630,32
7937540016	05/06/2019	05/06/2019	1003741633	1900010729-PA	31,21	05/07/2019	28,37	01/07/2019	-4	-113,48
7937540016	04/06/2019	04/06/2019	1003741657	1900010732-PA	84,36	04/07/2019	77,22	01/07/2019	-3	-231,66
7937540016	04/06/2019	04/06/2019	1003741679	1900010730-PA	2,81	04/07/2019	2,55	01/07/2019	-3	-7,65
7937540016	05/06/2019	05/06/2019	1003741717	1900010723-PA	8,80	05/07/2019	8,00	01/07/2019	-4	-32,00
7937540016	05/06/2019	05/06/2019	1003741949	1900010711-PA	2.188,70	05/07/2019	1.989,73	01/07/2019	-4	-7.958,92
7937540016	05/06/2019	05/06/2019	1003742000	1900010706-PA	2,84	05/07/2019	2,58	01/07/2019	-4	-10,32
7937540016	05/06/2019	05/06/2019	1003742025	1900010714-PA	105,10	05/07/2019	96,10	01/07/2019	-4	-384,40
7937540016	04/06/2019	04/06/2019	1003742032	1900010720-PA	41,53	04/07/2019	37,75	01/07/2019	-3	-113,25
7937540016	05/06/2019	05/06/2019	1003742055	1900010735-PA	25,04	05/07/2019	22,76	01/07/2019	-4	-91,04
7937540016	05/06/2019	05/06/2019	1003742073	1900010721-PA	250,65	05/07/2019	227,66	01/07/2019	-4	-910,64
7937540016	05/06/2019	05/06/2019	1003742167	1900010707-PA	1.427,81	05/07/2019	1.298,01	01/07/2019	-4	-5.192,04
7937540016	05/06/2019	05/06/2019	1003742287	1900010718-PA	1.800,38	05/07/2019	1.636,71	01/07/2019	-4	-6.546,84
GBRMRA57B10L219A	06/06/2019	06/06/2019	1014164350	1508	723,78	06/07/2019	593,26	15/07/2019	9	5.339,34
5754381001	06/06/2019	06/06/2019	1014783632	2019021625	17,10	06/07/2019	14,02	02/09/2019	58	813,16
5754381001	06/06/2019	06/06/2019	1014889672	2019024611	41,72	06/07/2019	34,20	02/09/2019	58	1.983,60
CTLLRN84M58L219H	06/06/2019	06/06/2019	1015398571	1	2.367,75	06/07/2019	2.367,75	01/08/2019	26	61.561,50
4705810150	06/06/2019	06/06/2019	1017612556	AMC100006553582019	1.537,20	06/07/2019	1.260,00	08/08/2019	33	41.580,00
399810589	07/06/2019	07/06/2019	1024037608	1219005562	755,99	07/07/2019	622,55	08/08/2019	32	19.921,60
6006770017	10/06/2019	10/06/2019	1042667099	608/01	387,66	10/07/2019	69,91	25/07/2019	15	1.048,65
6006770017	10/06/2019	10/06/2019	1042667099	608/01	387,66	11/07/2019	247,84	25/07/2019	14	3.469,76
11030881004	11/06/2019	11/06/2019	1054126633	2596/2019/S	269,47	12/07/2019	220,88	07/08/2019	26	5.742,88
11030881004	11/06/2019	11/06/2019	1054163822	2597/2019/S	517,21	11/07/2019	423,94	07/08/2019	27	11.446,38
399810589	11/06/2019	11/06/2019	1056164518	1219005797	882,85	11/07/2019	726,53	08/08/2019	28	20.342,84
51570893	12/06/2019	12/06/2019	1056562568	I9282571	6.211,74	12/07/2019	5.091,59	26/08/2019	45	229.121,55

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5583640015	14/06/2019	14/06/2019	1074838224	000012PA19	551,93	14/07/2019	452,40	07/08/2019	24	10.857,60
9864610150	14/06/2019	14/06/2019	1075297614	2019SH0004820	366,00	14/07/2019	300,00	10/07/2019	-4	-1.200,00
9521810961	17/06/2019	17/06/2019	1084342807	1969/PA/1	507,52	12/08/2019	416,00	19/08/2019	7	2.912,00
9521810961	17/06/2019	17/06/2019	1084344501	1970/PA/1	584,66	12/08/2019	479,23	30/07/2019	-13	-6.229,99
399810589	17/06/2019	17/06/2019	1086280920	1219005964	354,28	18/07/2019	293,28	10/07/2019	-8	-2.346,24
7649890014	17/06/2019	17/06/2019	1086428549	5022/1-2019	1.013,58	18/07/2019	830,80	02/07/2019	-16	-13.292,80
399810589	18/06/2019	18/06/2019	1092291463	1219006054	607,99	18/07/2019	501,24	08/08/2019	21	10.526,04
399810589	18/06/2019	18/06/2019	1092291480	1219006055	607,99	18/07/2019	501,24	08/08/2019	21	10.526,04
2616630022	21/06/2019	21/06/2019	1107358948	2190053757	122,85	21/07/2019	100,70	10/07/2019	-11	-1.107,70
2616630022	21/06/2019	21/06/2019	1107962490	2190053756	199,43	21/07/2019	181,30	10/07/2019	-11	-1.994,30
399810589	21/06/2019	21/06/2019	1109622350	1219006257	481,14	21/07/2019	397,26	08/08/2019	18	7.150,68
1368720080	22/06/2019	22/06/2019	1112144478	3007606	7.819,46	22/07/2019	6.413,00	09/07/2019	-13	-83.369,00
12086540155	25/06/2019	25/06/2019	1120779338	2019019466	976,00	25/07/2019	800,00	08/08/2019	14	11.200,00
12086540155	25/06/2019	25/06/2019	1120784031	2019019465	1.220,00	25/07/2019	1.000,00	08/08/2019	14	14.000,00
2616630022	25/06/2019	25/06/2019	1124155762	2190057598	341.386,60	25/07/2019	279.825,08	10/07/2019	-15	-4.197.376,20
2616630022	25/06/2019	25/06/2019	1124919361	2190057822	192.243,39	25/07/2019	157.576,55	10/07/2019	-15	-2.363.648,25
5583640015	27/06/2019	27/06/2019	1134441970	000015PA19	545,47	27/07/2019	447,11	13/08/2019	17	7.600,87
5583640015	27/06/2019	27/06/2019	1135345016	000016PA19	652,19	27/07/2019	534,58	13/08/2019	17	9.087,86
5583640015	27/06/2019	27/06/2019	1135361677	000017PA19	74,18	27/07/2019	60,80	13/08/2019	17	1.033,60
5583640015	27/06/2019	27/06/2019	1135423669	000013PA19	151,54	27/07/2019	124,21	08/08/2019	12	1.490,52
5583640015	27/06/2019	27/06/2019	1135580068	000014PA19	412,60	27/07/2019	338,20	08/08/2019	12	4.058,40
6006770017	27/06/2019	27/06/2019	1137345357	689/01	399,90	27/07/2019	327,79	26/08/2019	30	9.833,70
1014660417	29/06/2019	29/06/2019	1144153096	N46003	81.272,32	29/07/2019	78.146,46	10/07/2019	-19	-1.484.782,74
9771701001	01/07/2019	01/07/2019	1157327092	900013420T	25,21	31/07/2019	20,66	26/08/2019	26	537,16
7516911000	30/06/2019	30/06/2019	1157327097	900013243D	1.010,49	30/07/2019	828,47	26/08/2019	27	22.368,69
2298700010	04/07/2019	04/07/2019	1166735993	A20020191000020726	1.421,55	03/08/2019	1.164,15	19/08/2019	16	18.626,40
2298700010	03/07/2019	03/07/2019	1166751624	A20020191000020727	10.206,00	02/08/2019	8.358,00	19/08/2019	17	142.086,00
GBRMRA57B10L219A	04/07/2019	04/07/2019	1169539816	1770	575,10	03/08/2019	471,39	26/08/2019	23	10.841,97
1014660417	04/07/2019	04/07/2019	1170111584	N86424	25,62	03/08/2019	21,00	13/09/2019	41	861,00
8397890586	05/07/2019	05/07/2019	1171510128	V2/565692	1.936,97	31/08/2019	1.587,68	19/08/2019	-12	-19.052,16
12086540155	05/07/2019	05/07/2019	1171674283	2019021139	976,00	04/08/2019	800,00	08/08/2019	4	3.200,00
7937540016	05/07/2019	05/07/2019	1172829117	1800029320-PA	4,09	04/08/2019	3,72	24/07/2019	-11	-40,92
399810589	05/07/2019	05/07/2019	1173549326	1219006588	607,99	04/08/2019	501,24	13/08/2019	9	4.511,16
399810589	05/07/2019	05/07/2019	1173549402	1219006589	607,99	04/08/2019	501,24	13/08/2019	9	4.511,16
1993160173	02/07/2019	02/07/2019	1174873248	12888000614	103,52	01/08/2019	84,85	23/07/2019	-9	-763,65
777910159	03/07/2019	03/07/2019	1176935930	3410000607	1.427,40	02/08/2019	1.170,00	08/08/2019	6	7.020,00

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9864610150	06/07/2019	06/07/2019	1181072291	2019SH0005313	488,00	05/08/2019	400,00	13/08/2019	8	3.200,00
538270109	04/07/2019	04/07/2019	1183139720	252/PA	854,00	03/08/2019	700,00	25/09/2019	53	37.100,00
1993160173	05/07/2019	05/07/2019	1192164424	12888000686	23,67	04/08/2019	19,40	23/07/2019	-12	-232,80
2614910103	06/07/2019	06/07/2019	1203475208	31774/1-2019	794,77	21/08/2019	722,52	14/08/2019	-7	-5.057,64
8370100011	08/07/2019	08/07/2019	1208287208	217	1.444,33	08/08/2019	1.183,88	14/08/2019	6	7.103,28
399810589	09/07/2019	09/07/2019	1210513446	1219006908	629,14	08/08/2019	518,57	13/08/2019	5	2.592,85
777910159	11/07/2019	11/07/2019	1234563588	3410000608	1.427,40	11/08/2019	1.170,00	08/08/2019	-3	-3.510,00
12086540155	12/07/2019	12/07/2019	1239473561	2019021995	427,00	11/08/2019	350,00	08/08/2019	-3	-1.050,00
224830133	13/07/2019	13/07/2019	1251253764	AP19000695	34.257,58	12/08/2019	28.079,98	21/10/2019	70	1.965.598,60
1579830025	14/07/2019	14/07/2019	1251895100	V2-318904	30.841,06	13/08/2019	25.279,56	19/08/2019	6	151.677,36
1579830025	14/07/2019	14/07/2019	1252094541	V2-319388	62,46	13/08/2019	51,20	19/08/2019	6	307,20
51570893	12/07/2019	12/07/2019	1254720649	I9308277	9.070,70	11/08/2019	7.435,00	26/08/2019	15	111.525,00
SBDFDN67M17L219L	15/07/2019	15/07/2019	1266053171	86/E	132,44	03/08/2019	120,40	26/08/2019	23	2.769,20
540710308	16/07/2019	16/07/2019	1273094139	2019/0283PA	1.616,50	15/08/2019	1.325,00	20/08/2019	5	6.625,00
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1368720080	17/07/2019	17/07/2019	1276853820	3009260	4.256,29	16/08/2019	3.492,00	01/08/2019	-15	-52.380,00
8397890586	17/07/2019	17/07/2019	1281229103	V2/569519	213,40	30/09/2019	174,92	19/08/2019	-42	-7.346,64
4921410017	18/07/2019	18/07/2019	1283046986	48/E	110,93	31/10/2019	90,93	19/08/2019	-73	-6.637,89
9864610150	18/07/2019	18/07/2019	1286919799	2019SH0005727	366,00	17/08/2019	300,00	09/09/2019	23	6.900,00
5583640015	19/07/2019	19/07/2019	1289903218	000018PA19	314,98	18/08/2019	258,18	20/08/2019	2	516,36
5583640015	19/07/2019	19/07/2019	1289972447	000019PA19	120,52	18/08/2019	100,63	20/08/2019	2	201,26
11030881004	22/07/2019	22/07/2019	1299302116	3261/2019/S	550,92	22/08/2019	451,57	26/08/2019	4	1.806,28
11030881004	22/07/2019	22/07/2019	1299311170	3262/2019/S	388,72	22/08/2019	318,62	26/08/2019	4	1.274,48
11030881004	22/07/2019	22/07/2019	1299324720	3263/20198/S	148,03	22/08/2019	121,34	26/08/2019	4	485,36
11030881004	22/07/2019	22/07/2019	1299336979	3264/2019/S	222,28	22/08/2019	182,20	28/08/2019	6	1.093,20
11030881004	22/07/2019	22/07/2019	1299355396	3265/2019/S	147,73	22/08/2019	121,09	26/08/2019	4	484,36
5583640015	22/07/2019	22/07/2019	1299364326	000020PA19	415,95	22/08/2019	342,78	26/08/2019	4	1.371,12
9558290012	22/07/2019	22/07/2019	1299830375	19000261	2.867,40	22/08/2019	2.350,33	26/08/2019	4	9.401,32
399810589	23/07/2019	23/07/2019	1303905557	1219007330	755,99	22/08/2019	622,55	09/09/2019	18	11.205,90
11030881004	23/07/2019	23/07/2019	1305022776	3260/2019/S	169,70	22/08/2019	139,10	26/08/2019	4	556,40
399810589	23/07/2019	23/07/2019	1306995594	1219007420	777,13	22/08/2019	639,88	09/09/2019	18	11.517,84
399810589	23/07/2019	23/07/2019	1306995614	1219007421	375,42	22/08/2019	310,61	09/09/2019	18	5.590,98
2616630022	24/07/2019	24/07/2019	1309901946	2190065816	106,70	23/08/2019	87,46	12/08/2019	-11	-962,06
2616630022	24/07/2019	24/07/2019	1310227188	2190065813	260.541,10	23/08/2019	213.558,28	12/08/2019	-11	-2.349.141,08
2616630022	24/07/2019	24/07/2019	1310231178	2190065814	168.361,38	23/08/2019	138.001,13	12/08/2019	-11	-1.518.012,43
2616630022	24/07/2019	24/07/2019	1310235855	2190065815	192,29	23/08/2019	174,81	12/08/2019	-11	-1.922,91

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7937540016	25/07/2019	25/07/2019	1314370103	1900014987-PA	12,99	24/08/2019	11,81	20/08/2019	-4	-47,24
7937540016	24/07/2019	24/07/2019	1314370347	1900014986-PA	12,30	23/08/2019	11,18	20/08/2019	-3	-33,54
3072930047	25/07/2019	25/07/2019	1316791931	8/01	845,46	31/08/2019	693,00	19/08/2019	-12	-8.316,00
9864610150	25/07/2019	25/07/2019	1317051533	2019SH0006037	488,00	24/08/2019	400,00	09/09/2019	16	6.400,00
1014660417	25/07/2019	25/07/2019	1317980621	N46655	591,76	24/08/2019	569,00	13/09/2019	20	11.380,00
1390890026	26/07/2019	26/07/2019	1320925750	264	1.657,74	25/08/2019	1.358,80	19/08/2019	-6	-8.152,80
5583640015	29/07/2019	29/07/2019	1337225068	000021PA19	799,34	29/08/2019	655,20	28/08/2019	-1	-655,20
9771701001	30/07/2019	30/07/2019	1344353590	900015899T	25,21	29/08/2019	20,66	24/09/2019	26	537,16
7516911000	30/07/2019	30/07/2019	1344353601	900015726D	526,20	29/08/2019	431,31	24/09/2019	26	11.214,06
1014660417	01/08/2019	01/08/2019	1355603383	N46772	73.242,14	31/08/2019	70.425,13	22/08/2019	-9	-633.826,17
1390890026	31/07/2019	31/07/2019	1356962024	283	7.303,41	30/08/2019	5.986,40	28/08/2019	-2	-11.972,80
8370100011	01/08/2019	01/08/2019	1363975198	251	160,77	31/08/2019	131,78	06/09/2019	6	790,68
8370100011	01/08/2019	01/08/2019	1363999275	252	335,00	31/08/2019	274,59	02/09/2019	2	549,18
GBRMRA57B10L219A	02/08/2019	02/08/2019	1366531353	2172	530,96	01/09/2019	435,21	02/09/2019	1	435,21
538270109	01/08/2019	01/08/2019	1368616788	298/PA	31.277,07	31/08/2019	25.636,94	14/08/2019	-17	-435.827,98
8370100011	01/08/2019	01/08/2019	1368862906	247	755,96	31/08/2019	619,64	06/09/2019	6	3.717,84
8370100011	01/08/2019	01/08/2019	1368965145	248	314,60	31/08/2019	257,87	02/09/2019	2	515,74
8370100011	01/08/2019	01/08/2019	1369602133	249	516,17	31/08/2019	423,09	02/09/2019	2	846,18
8370100011	02/08/2019	02/08/2019	1369648155	250	395,15	01/09/2019	323,89	06/09/2019	5	1.619,45
8397890586	02/08/2019	02/08/2019	1370634172	V2/577100	1.082,75	30/09/2019	887,50	10/09/2019	-20	-17.750,00
538270109	02/08/2019	02/08/2019	1371025047	299/PA	31.277,07	01/09/2019	25.636,94	14/08/2019	-18	-461.464,92
538270109	02/08/2019	02/08/2019	1371560090	300/PA	626,51	01/09/2019	513,53	14/08/2019	-18	-9.243,54
1014660417	02/08/2019	02/08/2019	1375716326	N86584	77,76	01/09/2019	65,88	01/10/2019	30	1.976,40
4705810150	02/08/2019	02/08/2019	1377654175	AMC100006579122019	1.756,80	01/09/2019	1.440,00	09/09/2019	8	11.520,00
6466050017	05/08/2019	05/08/2019	1389970255	103850	2.969,48	05/09/2019	2.434,00	26/11/2019	21	51.114,00
1579830025	09/08/2019	09/08/2019	1414585523	V2-321542	30.841,06	08/09/2019	25.279,56	24/09/2019	16	404.472,96
7937540016	09/08/2019	09/08/2019	1419119481	1900016763-PA	844,30	08/09/2019	692,05	03/09/2019	-5	-3.460,25
7937540016	09/08/2019	09/08/2019	1419119920	1900016765-PA	1.112,70	08/09/2019	912,05	03/09/2019	-5	-4.560,25
7937540016	09/08/2019	09/08/2019	1419120067	1900016769-PA	517,44	08/09/2019	424,13	03/09/2019	-5	-2.120,65
7937540016	09/08/2019	09/08/2019	1419120078	1900016767-PA	470,70	08/09/2019	385,82	03/09/2019	-5	-1.929,10
7937540016	09/08/2019	09/08/2019	1419120502	1900016790-PA	94,15	08/09/2019	77,17	04/09/2019	-4	-308,68
7937540016	09/08/2019	09/08/2019	1419120634	1900016779-PA	119,76	08/09/2019	98,16	04/09/2019	-4	-392,64
7937540016	09/08/2019	09/08/2019	1419120795	1900016820-PA	2.340,92	08/09/2019	2.141,95	04/09/2019	-4	-8.567,80
7937540016	09/08/2019	09/08/2019	1419120818	1900016862-PA	1.370,06	08/09/2019	1.245,51	04/09/2019	-4	-4.982,04
7937540016	09/08/2019	09/08/2019	1419120832	1900016798-PA	83,73	08/09/2019	66,75	04/09/2019	-4	-267,00
7937540016	09/08/2019	09/08/2019	1419121051	1900016813-PA	1.656,92	08/09/2019	1.506,29	04/09/2019	-4	-6.025,16

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7937540016	09/08/2019	09/08/2019	1419121066	1900016782-PA	498,24	08/09/2019	408,39	04/09/2019	-4	-1.633,56
7937540016	09/08/2019	09/08/2019	1419121407	1900016789-PA	151,76	08/09/2019	124,39	04/09/2019	-4	-497,56
7937540016	09/08/2019	09/08/2019	1419121614	1900016771-PA	265,87	08/09/2019	217,93	04/09/2019	-4	-871,72
7937540016	09/08/2019	09/08/2019	1419121625	1900016797-PA	227,47	08/09/2019	186,45	04/09/2019	-4	-745,80
7937540016	09/08/2019	09/08/2019	1419121835	1900016832-PA	889,60	08/09/2019	808,73	04/09/2019	-4	-3.234,92
7937540016	09/08/2019	09/08/2019	1419122383	1900016863-PA	3.046,52	08/09/2019	2.769,56	04/09/2019	-4	-11.078,24
7937540016	09/08/2019	09/08/2019	1419123185	1900016866-PA	3.534,69	08/09/2019	3.213,35	04/09/2019	-4	-12.853,40
7937540016	09/08/2019	09/08/2019	1419123197	1900016850-PA	22,28	08/09/2019	20,25	04/09/2019	-4	-81,00
7937540016	09/08/2019	09/08/2019	1419123569	1900016835-PA	325,15	08/09/2019	295,59	04/09/2019	-4	-1.182,36
7937540016	09/08/2019	09/08/2019	1419123834	1900016801-PA	456,65	08/09/2019	374,30	04/09/2019	-4	-1.497,20
7937540016	09/08/2019	09/08/2019	1419124006	1900016776-PA	466,22	08/09/2019	382,15	04/09/2019	-4	-1.528,60
7937540016	09/08/2019	09/08/2019	1419124015	1900016818-PA	4,20	08/09/2019	3,82	04/09/2019	-4	-15,28
7937540016	09/08/2019	09/08/2019	1419124194	1900016857-PA	193,86	08/09/2019	177,08	04/09/2019	-4	-708,32
7937540016	09/08/2019	09/08/2019	1419124595	1900016809-PA	183,85	08/09/2019	167,14	04/09/2019	-4	-668,56
7937540016	09/08/2019	09/08/2019	1419124843	1900016825-PA	413,78	08/09/2019	376,16	04/09/2019	-4	-1.504,64
7937540016	09/08/2019	09/08/2019	1419124973	1900016823-PA	434,52	08/09/2019	395,02	04/09/2019	-4	-1.580,08
7937540016	09/08/2019	09/08/2019	1419125699	1900016852-PA	14,70	08/09/2019	13,36	04/09/2019	-4	-53,44
7937540016	09/08/2019	09/08/2019	1419125976	1900016788-PA	349,08	08/09/2019	286,13	04/09/2019	-4	-1.144,52
7937540016	09/08/2019	09/08/2019	1419126001	1900016781-PA	279,77	08/09/2019	229,32	04/09/2019	-4	-917,28
7937540016	09/08/2019	09/08/2019	1419126096	1900016792-PA	87,75	08/09/2019	71,93	04/09/2019	-4	-287,72
7937540016	09/08/2019	09/08/2019	1419126213	1900016793-PA	106,96	08/09/2019	87,67	04/09/2019	-4	-350,68
7937540016	09/08/2019	09/08/2019	1419126484	1900016794-PA	272,28	08/09/2019	223,18	04/09/2019	-4	-892,72
7937540016	09/08/2019	09/08/2019	1419126849	1900016768-PA	440,63	08/09/2019	361,17	03/09/2019	-5	-1.805,85
7937540016	09/08/2019	09/08/2019	1419127154	1900016844-PA	32,17	08/09/2019	29,46	04/09/2019	-4	-117,84
7937540016	09/08/2019	09/08/2019	1419130268	1900016799-PA	100,55	08/09/2019	82,42	04/09/2019	-4	-329,68
7937540016	09/08/2019	09/08/2019	1419131287	1900016841-PA	398,65	08/09/2019	362,41	04/09/2019	-4	-1.449,64
7937540016	09/08/2019	09/08/2019	1419131418	1900016770-PA	129,94	08/09/2019	106,51	04/09/2019	-4	-426,04
7937540016	09/08/2019	09/08/2019	1419132287	1900016865-PA	2.811,80	08/09/2019	2.556,18	04/09/2019	-4	-10.224,72
7937540016	09/08/2019	09/08/2019	1419132516	1900016840-PA	22,31	08/09/2019	20,28	04/09/2019	-4	-81,12
7937540016	09/08/2019	09/08/2019	1419132756	1900016819-PA	230,52	08/09/2019	209,56	04/09/2019	-4	-838,24
7937540016	09/08/2019	09/08/2019	1419132925	1900016867-PA	6.684,19	08/09/2019	6.077,61	04/09/2019	-4	-24.310,44
7937540016	09/08/2019	09/08/2019	1419133022	1900016868-PA	1.598,91	08/09/2019	1.453,55	04/09/2019	-4	-5.814,20
7937540016	09/08/2019	09/08/2019	1419133094	1900016772-PA	136,95	08/09/2019	112,25	04/09/2019	-4	-449,00
7937540016	09/08/2019	09/08/2019	1419133266	1900016858-PA	79,60	08/09/2019	72,36	04/09/2019	-4	-289,44
7937540016	09/08/2019	09/08/2019	1419133381	1900016761-PA	115,70	08/09/2019	94,84	03/09/2019	-5	-474,20
7937540016	09/08/2019	09/08/2019	1419134155	1900016834-PA	8,65	08/09/2019	7,86	04/09/2019	-4	-31,44

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7937540016	09/08/2019	09/08/2019	1419134207	1900016808-PA	32,86	08/09/2019	29,87	04/09/2019	-4	-119,48
7937540016	09/08/2019	09/08/2019	1419134554	1900016824-PA	236,12	08/09/2019	214,65	04/09/2019	-4	-858,60
7937540016	09/08/2019	09/08/2019	1419134982	1900016821-PA	5.130,17	08/09/2019	4.663,79	04/09/2019	-4	-18.655,16
7937540016	09/08/2019	09/08/2019	1419135848	1900016846-PA	11,22	08/09/2019	10,20	04/09/2019	-4	-40,80
7937540016	09/08/2019	09/08/2019	1419136679	1900016851-PA	4,20	08/09/2019	3,82	04/09/2019	-4	-15,28
7937540016	09/08/2019	09/08/2019	1419136999	1900016795-PA	87,75	08/09/2019	71,93	04/09/2019	-4	-287,72
7937540016	09/08/2019	09/08/2019	1419137544	1900016805-PA	18,52	08/09/2019	16,84	04/09/2019	-4	-67,36
7937540016	09/08/2019	09/08/2019	1419272621	1900016828-PA	4.186,69	08/09/2019	3.806,08	04/09/2019	-4	-15.224,32
7937540016	09/08/2019	09/08/2019	1419272712	1900016812-PA	29,51	08/09/2019	26,83	04/09/2019	-4	-107,32
7937540016	09/08/2019	09/08/2019	1419273068	1900016764-PA	570,97	08/09/2019	468,01	03/09/2019	-5	-2.340,05
7937540016	09/08/2019	09/08/2019	1419273522	1900016860-PA	603,86	08/09/2019	548,96	04/09/2019	-4	-2.195,84
7937540016	09/08/2019	09/08/2019	1419273580	1900016774-PA	227,47	08/09/2019	186,45	04/09/2019	-4	-745,80
7937540016	09/08/2019	09/08/2019	1419274012	1900016848-PA	4,93	08/09/2019	4,48	04/09/2019	-4	-17,92
7937540016	09/08/2019	09/08/2019	1419274259	1900016864-PA	1.579,13	08/09/2019	1.435,57	04/09/2019	-4	-5.742,28
7937540016	09/08/2019	09/08/2019	1419274593	1900016811-PA	3.814,91	08/09/2019	3.468,10	04/09/2019	-4	-13.872,40
7937540016	09/08/2019	09/08/2019	1419275173	1900016827-PA	385,13	08/09/2019	350,12	04/09/2019	-4	-1.400,48
7937540016	09/08/2019	09/08/2019	1419275715	1900016800-PA	472,63	08/09/2019	387,40	04/09/2019	-4	-1.549,60
7937540016	09/08/2019	09/08/2019	1419275859	1900016803-PA	2.952,58	08/09/2019	2.420,15	04/09/2019	-4	-9.680,60
7937540016	09/08/2019	09/08/2019	1419275892	1900016830-PA	200,38	08/09/2019	182,16	04/09/2019	-4	-728,64
7937540016	09/08/2019	09/08/2019	1419276326	1900016780-PA	170,96	08/09/2019	140,13	04/09/2019	-4	-560,52
7937540016	09/08/2019	09/08/2019	1419276625	1900016854-PA	1.124,85	08/09/2019	1.022,59	04/09/2019	-4	-4.090,36
7937540016	09/08/2019	09/08/2019	1419276686	1900016847-PA	7,87	08/09/2019	7,15	04/09/2019	-4	-28,60
7937540016	09/08/2019	09/08/2019	1419277705	1900016838-PA	16,97	08/09/2019	15,43	04/09/2019	-4	-61,72
7937540016	09/08/2019	09/08/2019	1419278023	1900016777-PA	285,08	08/09/2019	233,67	04/09/2019	-4	-934,68
7937540016	09/08/2019	09/08/2019	1419279243	1900016822-PA	32,78	08/09/2019	29,80	04/09/2019	-4	-119,20
7937540016	09/08/2019	09/08/2019	1419279666	1900016843-PA	176,10	08/09/2019	160,34	04/09/2019	-4	-641,36
7937540016	09/08/2019	09/08/2019	1419279720	1900016814-PA	42,22	08/09/2019	38,38	04/09/2019	-4	-153,52
7937540016	09/08/2019	09/08/2019	1419279961	1900016842-PA	332,63	08/09/2019	302,39	04/09/2019	-4	-1.209,56
7937540016	09/08/2019	09/08/2019	1419282530	1900016778-PA	142,75	08/09/2019	117,01	04/09/2019	-4	-468,04
7937540016	09/08/2019	09/08/2019	1419282556	1900016833-PA	7,13	08/09/2019	6,48	04/09/2019	-4	-25,92
7937540016	09/08/2019	09/08/2019	1419284315	1900016831-PA	294,16	08/09/2019	267,42	04/09/2019	-4	-1.069,68
7937540016	09/08/2019	09/08/2019	1419284848	1900016810-PA	366,53	08/09/2019	333,43	04/09/2019	-4	-1.333,72
7937540016	09/08/2019	09/08/2019	1419284901	1900016784-PA	214,67	08/09/2019	175,96	04/09/2019	-4	-703,84
7937540016	09/08/2019	09/08/2019	1419285331	1900016796-PA	214,67	08/09/2019	175,96	04/09/2019	-4	-703,84
7937540016	09/08/2019	09/08/2019	1419286043	1900016859-PA	62.194,57	08/09/2019	56.540,52	04/09/2019	-4	-226.162,08
7937540016	09/08/2019	09/08/2019	1419286618	1900016815-PA	503,92	08/09/2019	458,11	04/09/2019	-4	-1.832,44

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7937540016	09/08/2019	09/08/2019	1419286985	1900016845-PA	95,49	08/09/2019	86,81	04/09/2019	-4	-347,24
7937540016	09/08/2019	09/08/2019	1419287120	1900016836-PA	482,79	08/09/2019	438,90	04/09/2019	-4	-1.755,60
7937540016	09/08/2019	09/08/2019	1419287601	1900016766-PA	645,45	08/09/2019	529,06	03/09/2019	-5	-2.645,30
7937540016	09/08/2019	09/08/2019	1419287615	1900016762-PA	227,47	08/09/2019	186,45	03/09/2019	-5	-932,25
7937540016	09/08/2019	09/08/2019	1419287746	1900016786-PA	232,36	08/09/2019	190,46	04/09/2019	-4	-761,84
7937540016	09/08/2019	09/08/2019	1419288085	1900016775-PA	421,42	08/09/2019	345,43	04/09/2019	-4	-1.381,72
7937540016	09/08/2019	09/08/2019	1419288948	1900016849-PA	4,22	08/09/2019	3,84	04/09/2019	-4	-15,36
7937540016	09/08/2019	09/08/2019	1419289235	1900016839-PA	13,23	08/09/2019	12,03	04/09/2019	-4	-48,12
7937540016	09/08/2019	09/08/2019	1419289313	1900016806-PA	1.074,40	08/09/2019	976,73	04/09/2019	-4	-3.906,92
7937540016	09/08/2019	09/08/2019	1419289806	1900016853-PA	29,78	08/09/2019	27,07	04/09/2019	-4	-108,28
7937540016	09/08/2019	09/08/2019	1419290927	1900016783-PA	406,69	08/09/2019	333,35	04/09/2019	-4	-1.333,40
7937540016	09/08/2019	09/08/2019	1419290997	1900016807-PA	18,34	08/09/2019	16,67	04/09/2019	-4	-66,68
7937540016	09/08/2019	09/08/2019	1419291590	1900016816-PA	820,06	08/09/2019	745,51	04/09/2019	-4	-2.982,04
7937540016	09/08/2019	09/08/2019	1419292455	1900016787-PA	87,75	08/09/2019	71,93	04/09/2019	-4	-287,72
7937540016	09/08/2019	09/08/2019	1419292704	1900016760-PA	257,96	08/09/2019	211,44	03/09/2019	-5	-1.057,20
7937540016	09/08/2019	09/08/2019	1419293525	1900016826-PA	19,33	08/09/2019	17,65	04/09/2019	-4	-70,60
7937540016	09/08/2019	09/08/2019	1419293555	1900016785-PA	336,28	08/09/2019	275,64	04/09/2019	-4	-1.102,56
7937540016	09/08/2019	09/08/2019	1419294662	1900016773-PA	285,08	08/09/2019	233,67	04/09/2019	-4	-934,68
7937540016	09/08/2019	09/08/2019	1419295409	1900016855-PA	4,20	08/09/2019	3,82	04/09/2019	-4	-15,28
7937540016	09/08/2019	09/08/2019	1419295547	1900016791-PA	129,94	08/09/2019	106,51	04/09/2019	-4	-426,04
7937540016	09/08/2019	09/08/2019	1419295655	1900016802-PA	13.763,60	08/09/2019	11.281,64	04/09/2019	-4	-45.126,56
51570893	09/08/2019	09/08/2019	1420880476	19390365	8.956,54	08/09/2019	7.341,43	26/09/2019	18	132.145,74
2616630022	20/08/2019	20/08/2019	1460837165	2190073712	203,96	19/09/2019	185,42	09/09/2019	-10	-1.854,20
2616630022	20/08/2019	20/08/2019	1460840774	2190073713	116,00	19/09/2019	95,08	09/09/2019	-10	-950,80
2616630022	20/08/2019	20/08/2019	1460845224	2190073710	210.271,77	19/09/2019	172.353,91	09/09/2019	-10	-1.723.539,10
2616630022	20/08/2019	20/08/2019	1460848387	2190073711	149.819,20	19/09/2019	122.802,62	09/09/2019	-10	-1.228.026,20
1368720080	21/08/2019	21/08/2019	1462404542	3010886	4.149,72	20/09/2019	3.371,00	10/09/2019	-10	-33.710,00
488490012	23/08/2019	23/08/2019	1472271347	5190000364	5.180,57	22/09/2019	4.246,37	18/09/2019	-4	-16.985,48
488490012	23/08/2019	23/08/2019	1472271410	5190000365	9.354,90	22/09/2019	7.667,95	18/09/2019	-4	-30.671,80
488490012	23/08/2019	23/08/2019	1472271608	5190000366	5.565,44	22/09/2019	4.561,84	18/09/2019	-4	-18.247,36
11030881004	26/08/2019	26/08/2019	1477031959	3988/2019/S	178,02	26/09/2019	147,76	13/09/2019	-13	-1.920,88
11030881004	27/08/2019	27/08/2019	1481364976	4005/2019/S	1.347,77	26/09/2019	1.104,73	11/09/2019	-15	-16.570,95
11030881004	27/08/2019	27/08/2019	1481370085	4006/2019/S	122,45	26/09/2019	102,21	13/09/2019	-13	-1.328,73
11030881004	27/08/2019	27/08/2019	1481375966	4007/2019/S	122,45	26/09/2019	102,21	13/09/2019	-13	-1.328,73
11030881004	27/08/2019	27/08/2019	1481383883	4008/2019/S	112,83	26/09/2019	92,48	13/09/2019	-13	-1.202,24
82001730066	27/08/2019	27/08/2019	1481847309	1,50020190000183E+017	36,30	26/09/2019	33,00	23/09/2019	-3	-99,00

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399810589	28/08/2019	28/08/2019	1485138341	1219008224	819,42	27/09/2019	674,54	16/09/2019	-11	-7.419,94
399810589	28/08/2019	28/08/2019	1485226000	1219008470	607,99	27/09/2019	501,24	16/09/2019	-11	-5.513,64
399810589	28/08/2019	28/08/2019	1485226379	1219008471	629,14	27/09/2019	518,57	16/09/2019	-11	-5.704,27
399810589	28/08/2019	28/08/2019	1485226582	1219008472	629,14	27/09/2019	518,57	16/09/2019	-11	-5.704,27
9275090158	28/08/2019	28/08/2019	1487237850	7719013121	496,24	27/09/2019	406,75	04/10/2019	7	2.847,25
1788080156	29/08/2019	29/08/2019	1488992474	1010564062	474,34	28/09/2019	388,80	18/09/2019	-10	-3.888,00
9864610150	29/08/2019	29/08/2019	1493567719	2019SH0006572	488,00	28/09/2019	400,00	16/09/2019	-12	-4.800,00
9864610150	29/08/2019	29/08/2019	1493568266	2019SH0006574	366,00	28/09/2019	300,00	16/09/2019	-12	-3.600,00
9864610150	29/08/2019	29/08/2019	1493568282	2019SH0006573	366,00	28/09/2019	300,00	16/09/2019	-12	-3.600,00
9771701001	30/08/2019	30/08/2019	1494442085	900017655T	29,76	29/09/2019	25,21	10/12/2019	72	1.815,12
7516911000	30/08/2019	30/08/2019	1494442087	900018092D	566,91	29/09/2019	480,30	10/12/2019	72	34.581,60
2436370015	30/08/2019	30/08/2019	1500519450	1644	262,57	29/09/2019	215,22	10/09/2019	-19	-4.089,18
538270109	02/09/2019	02/09/2019	1511341762	332/PA	31.277,07	03/10/2019	25.636,94	25/09/2019	-8	-205.095,52
9521810961	02/09/2019	02/09/2019	1513179927	2784/PA/1	4.112,32	30/10/2019	3.370,75	13/09/2019	-47	-158.425,25
9521810961	02/09/2019	02/09/2019	1513184577	2785/PA/1	4.289,95	30/10/2019	0,01	18/09/2019	-42	-0,42
9521810961	02/09/2019	02/09/2019	1513184577	2785/PA/1	4.289,95	02/10/2019	0,01	13/09/2019	-19	-0,19
9521810961	02/09/2019	02/09/2019	1513184577	2785/PA/1	4.289,95	30/10/2019	3.516,33	13/09/2019	-47	-165.267,51
1993160173	03/09/2019	03/09/2019	1518259954	12888000899	22,78	03/10/2019	18,67	11/09/2019	-22	-410,74
777910159	03/09/2019	03/09/2019	1519162742	3410000789	1.427,40	03/10/2019	1.170,00	30/09/2019	-3	-3.510,00
777910159	03/09/2019	03/09/2019	1519162943	3410000788	1.427,40	03/10/2019	1.170,00	16/09/2019	-17	-19.890,00
GBRMRA57B10L219A	03/09/2019	03/09/2019	1519711552	2560	330,52	03/10/2019	270,92	18/09/2019	-15	-4.063,80
1014660417	03/09/2019	03/09/2019	1523549623	N47386	68.845,17	04/10/2019	66.232,32	01/10/2019	-3	-198.696,96
2467560245	04/09/2019	04/09/2019	1528106209	694 PA	363,26	31/10/2019	297,75	16/09/2019	-45	-13.398,75
538270109	04/09/2019	04/09/2019	1528378055	335/PA	468,60	04/10/2019	384,10	25/09/2019	-9	-3.456,90
8370100011	05/09/2019	05/09/2019	1537795957	279	399,84	05/10/2019	327,74	26/09/2019	-9	-2.949,66
5583640015	05/09/2019	05/09/2019	1539289956	000022PA19	222,72	05/10/2019	182,56	19/09/2019	-16	-2.920,96
5583640015	05/09/2019	05/09/2019	1539318385	000023PA19	399,54	05/10/2019	327,49	20/09/2019	-15	-4.912,35
8370100011	05/09/2019	05/09/2019	1539419668	280	654,47	05/10/2019	536,45	24/09/2019	-11	-5.900,95
5928840015	05/09/2019	05/09/2019	1540659463	200	439,20	05/10/2019	360,00	19/09/2019	-16	-5.760,00
51570893	06/09/2019	06/09/2019	1547797823	I9413501	6.105,40	06/10/2019	5.004,43	04/10/2019	-2	-10.008,86
538270109	09/09/2019	09/09/2019	1565851844	340/PA	48.190,00	09/10/2019	39.500,00	04/10/2019	-5	-197.500,00
399810589	09/09/2019	09/09/2019	1567334484	1219008950	671,42	09/10/2019	553,23	30/09/2019	-9	-4.979,07
9558290012	09/09/2019	09/09/2019	1568042852	19000289	757,89	09/10/2019	621,22	24/09/2019	-15	-9.318,30
8370100011	11/09/2019	11/09/2019	1577536693	284	105,98	11/10/2019	86,87	24/09/2019	-17	-1.476,79
8370100011	11/09/2019	11/09/2019	1577586934	285	455,66	11/10/2019	373,49	18/09/2019	-23	-8.590,27
8370100011	11/09/2019	11/09/2019	1577631894	286	182,56	11/10/2019	149,64	24/09/2019	-17	-2.543,88

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1579830025	12/09/2019	12/09/2019	1587022882	V2-326154	30.841,06	12/10/2019	25.279,56	24/09/2019	-18	-455.032,08
1579830025	12/09/2019	12/09/2019	1587023378	V2-326155	324,52	12/10/2019	266,00	24/09/2019	-18	-4.788,00
1579830025	12/09/2019	12/09/2019	1587024108	V2-326156	4.178,20	12/10/2019	3.424,75	24/09/2019	-18	-61.645,50
1579830025	12/09/2019	12/09/2019	1587299430	V2-326157	811,30	12/10/2019	665,00	24/09/2019	-18	-11.970,00
7937540016	14/09/2019	14/09/2019	1602493499	1900019721-PA	882,37	14/10/2019	723,25	16/10/2019	2	1.446,50
7937540016	14/09/2019	14/09/2019	1602493977	1900019761-PA	680,72	14/10/2019	618,84	16/10/2019	2	1.237,68
7937540016	14/09/2019	14/09/2019	1602494008	1900019765-PA	2.495,28	14/10/2019	2.268,44	16/10/2019	2	4.536,88
7937540016	14/09/2019	14/09/2019	1602494817	1900019785-PA	43,97	14/10/2019	40,20	16/10/2019	2	80,40
7937540016	14/09/2019	14/09/2019	1602494864	1900019801-PA	24,45	14/10/2019	22,23	16/10/2019	2	44,46
7937540016	14/09/2019	14/09/2019	1602494946	1900019795-PA	2,81	14/10/2019	2,55	16/10/2019	2	5,10
7937540016	14/09/2019	14/09/2019	1602495401	1900019775-PA	455,13	14/10/2019	413,75	16/10/2019	2	827,50
7937540016	14/09/2019	14/09/2019	1602495428	1900019759-PA	606,63	14/10/2019	551,48	16/10/2019	2	1.102,96
7937540016	14/09/2019	14/09/2019	1602495462	1900019780-PA	79,20	14/10/2019	72,00	16/10/2019	2	144,00
7937540016	14/09/2019	14/09/2019	1602495941	1900019760-PA	1.066,74	14/10/2019	969,76	16/10/2019	2	1.939,52
7937540016	14/09/2019	14/09/2019	1602496351	1900019776-PA	2.224,76	14/10/2019	2.022,51	16/10/2019	2	4.045,02
7937540016	14/09/2019	14/09/2019	1602496469	1900019773-PA	17,83	14/10/2019	16,21	16/10/2019	2	32,42
7937540016	14/09/2019	14/09/2019	1602496972	1900019791-PA	56,13	14/10/2019	51,03	16/10/2019	2	102,06
7937540016	14/09/2019	14/09/2019	1602497241	1900019766-PA	1.734,90	14/10/2019	1.577,18	16/10/2019	2	3.154,36
7937540016	14/09/2019	14/09/2019	1602497452	1900019764-PA	1.757,01	14/10/2019	1.597,28	16/10/2019	2	3.194,56
7937540016	14/09/2019	14/09/2019	1602497511	1900019770-PA	2,81	14/10/2019	2,55	16/10/2019	2	5,10
7937540016	14/09/2019	14/09/2019	1602497608	1900019794-PA	6,97	14/10/2019	6,34	16/10/2019	2	12,68
7937540016	14/09/2019	14/09/2019	1602497803	1900019800-PA	41,88	14/10/2019	38,07	16/10/2019	2	76,14
7937540016	14/09/2019	14/09/2019	1602497902	1900019781-PA	420,52	14/10/2019	382,29	16/10/2019	2	764,58
7937540016	14/09/2019	14/09/2019	1602497925	1900019790-PA	86,34	14/10/2019	78,49	16/10/2019	2	156,98
7937540016	14/09/2019	14/09/2019	1602499145	1900019783-PA	1.829,70	14/10/2019	1.663,36	16/10/2019	2	3.326,72
7937540016	14/09/2019	14/09/2019	1602499629	1900019763-PA	434,68	14/10/2019	395,16	16/10/2019	2	790,32
7937540016	14/09/2019	14/09/2019	1602499883	1900019798-PA	80,67	14/10/2019	73,34	16/10/2019	2	146,68
7937540016	14/09/2019	14/09/2019	1602499890	1900019799-PA	261,98	14/10/2019	238,16	16/10/2019	2	476,32
7937540016	14/09/2019	14/09/2019	1602500383	1900019777-PA	1.170,91	14/10/2019	1.064,46	16/10/2019	2	2.128,92
7937540016	14/09/2019	14/09/2019	1602500769	1900019771-PA	2,81	14/10/2019	2,55	16/10/2019	2	5,10
7937540016	14/09/2019	14/09/2019	1602500789	1900019786-PA	291,31	14/10/2019	264,83	16/10/2019	2	529,66
7937540016	14/09/2019	14/09/2019	1602501178	1900019796-PA	42,38	14/10/2019	38,53	16/10/2019	2	77,06
7937540016	14/09/2019	14/09/2019	1602501359	1900019797-PA	22,20	14/10/2019	20,18	16/10/2019	2	40,36
7937540016	14/09/2019	14/09/2019	1602501673	1900019767-PA	4.387,86	14/10/2019	3.988,96	16/10/2019	2	7.977,92
7937540016	14/09/2019	14/09/2019	1602501931	1900019789-PA	337,91	14/10/2019	307,19	16/10/2019	2	614,38
7937540016	14/09/2019	14/09/2019	1602501963	1900019762-PA	4.506,47	14/10/2019	4.096,79	16/10/2019	2	8.193,58

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7937540016	14/09/2019	14/09/2019	1602503026	1900019772-PA	1.761,32	14/10/2019	1.601,20	16/10/2019	2	3.202,40
7937540016	14/09/2019	14/09/2019	1602503553	1900019769-PA	3.877,26	14/10/2019	3.524,78	16/10/2019	2	7.049,56
7937540016	14/09/2019	14/09/2019	1602503748	1900019778-PA	50,90	14/10/2019	46,27	16/10/2019	2	92,54
7937540016	14/09/2019	14/09/2019	1602503756	1900019774-PA	512,18	14/10/2019	465,62	16/10/2019	2	931,24
7937540016	14/09/2019	14/09/2019	1602503832	1900019758-PA	50.504,78	14/10/2019	45.913,44	16/10/2019	2	91.826,88
7937540016	14/09/2019	14/09/2019	1602503847	1900019792-PA	59,11	14/10/2019	53,74	16/10/2019	2	107,48
7937540016	14/09/2019	14/09/2019	1602503948	1900019793-PA	21,65	14/10/2019	19,68	16/10/2019	2	39,36
7937540016	14/09/2019	14/09/2019	1602504106	1900019768-PA	546,49	14/10/2019	496,81	16/10/2019	2	993,62
7937540016	14/09/2019	14/09/2019	1602504364	1900019784-PA	1.645,25	14/10/2019	1.495,68	16/10/2019	2	2.991,36
7937540016	14/09/2019	14/09/2019	1602504931	1900019787-PA	1,18	14/10/2019	1,07	16/10/2019	2	2,14
7937540016	14/09/2019	14/09/2019	1602505321	1900019788-PA	11,80	14/10/2019	10,73	16/10/2019	2	21,46
7937540016	14/09/2019	14/09/2019	1602505386	1900019779-PA	2.463,52	14/10/2019	2.239,56	16/10/2019	2	4.479,12
399810589	17/09/2019	17/09/2019	1613713456	1219009230	840,56	18/10/2019	691,87	23/10/2019	5	3.459,35
1014660417	18/09/2019	18/09/2019	1619454628	N47939	1.183,52	19/10/2019	1.138,00	04/11/2019	16	18.208,00
1368720080	20/09/2019	20/09/2019	1627680550	3012559	4.226,79	20/10/2019	3.460,00	09/10/2019	-11	-38.060,00
2616630022	23/09/2019	23/09/2019	1637684223	2190084589	192.734,70	24/10/2019	163.266,61	14/10/2019	-10	-1.632.666,10
2616630022	23/09/2019	23/09/2019	1637685396	2190084588	232.467,58	24/10/2019	196.951,70	14/10/2019	-10	-1.969.517,00
2616630022	23/09/2019	23/09/2019	1637686279	2190084590	205,69	24/10/2019	188,55	14/10/2019	-10	-1.885,50
2616630022	23/09/2019	23/09/2019	1637691737	2190084587	20,94	24/10/2019	17,74	14/10/2019	-10	-177,40
2616630022	23/09/2019	23/09/2019	1637691995	2190084591	157,49	24/10/2019	133,43	14/10/2019	-10	-1.334,30
5583640015	23/09/2019	23/09/2019	1637742176	000024PA19	215,83	24/10/2019	178,75	04/10/2019	-20	-3.575,00
5583640015	24/09/2019	24/09/2019	1637873116	000025PA19	227,18	24/10/2019	188,05	04/10/2019	-20	-3.761,00
3222370722	27/09/2019	27/09/2019	1658457891	522/01	934,03	27/10/2019	765,60	29/10/2019	2	1.531,20
3222370722	27/09/2019	27/09/2019	1658457947	525/01	3.779,56	27/10/2019	3.098,00	29/10/2019	2	6.196,00
3222370722	27/09/2019	27/09/2019	1658457950	524/01	5.005,22	27/10/2019	4.102,64	29/10/2019	2	8.205,28
3222370722	27/09/2019	27/09/2019	1658457977	523/01	1.229,27	27/10/2019	1.007,60	29/10/2019	2	2.015,20
3222370722	27/09/2019	27/09/2019	1658457990	526/01	732,00	27/10/2019	600,00	29/10/2019	2	1.200,00
8370100011	27/09/2019	27/09/2019	1660232496	310	123,26	27/10/2019	101,03	04/10/2019	-23	-2.323,69
8370100011	27/09/2019	27/09/2019	1660285378	311	675,12	27/10/2019	553,38	04/10/2019	-23	-12.727,74
8370100011	27/09/2019	27/09/2019	1660438743	312	241,54	27/10/2019	197,98	04/10/2019	-23	-4.553,54
1014660417	29/09/2019	29/09/2019	1667775625	N48131	73.638,61	29/10/2019	70.806,36	04/11/2019	6	424.838,16
2467560245	30/09/2019	30/09/2019	1674918461	715 PA	1.423,74	30/11/2019	1.167,00	11/10/2019	-50	-58.350,00
9771701001	30/09/2019	30/09/2019	1676579189	900019857T	29,76	30/10/2019	25,21	10/12/2019	41	1.033,61
7516911000	30/09/2019	30/09/2019	1676579378	900020258D	735,17	30/10/2019	623,19	10/12/2019	41	25.550,79
1390890026	02/10/2019	02/10/2019	1683648696	396	1.275,14	01/11/2019	1.045,20	21/10/2019	-11	-11.497,20
7622940018	02/10/2019	02/10/2019	1683733823	2019-00059-PA	1.095,80	31/10/2019	898,20	23/10/2019	-8	-7.185,60

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7622940018	01/10/2019	01/10/2019	1683742020	2019-00058-PA	6.176,37	31/10/2019	5.062,60	23/10/2019	-8	-40.500,80
538270109	02/10/2019	02/10/2019	1689102886	361/PA	35.257,45	01/11/2019	29.617,32	22/10/2019	-10	-296.173,20
7649890014	02/10/2019	02/10/2019	1690658736	7095/1-2019	85,14	01/11/2019	69,79	17/10/2019	-15	-1.046,85
2298700010	02/10/2019	02/10/2019	1693003055	A20020191000032895	10.206,00	01/11/2019	8.358,00	30/10/2019	-2	-16.716,00
2298700010	03/10/2019	03/10/2019	1693008853	A20020191000032894	1.421,55	02/11/2019	1.164,15	30/10/2019	-3	-3.492,45
GBRMRA57B10L219A	03/10/2019	03/10/2019	1696656001	2875	455,30	03/11/2019	373,20	11/10/2019	-23	-8.583,60
4705810150	03/10/2019	03/10/2019	1698773421	AMC100006601132019	1.537,20	03/11/2019	1.260,00	23/10/2019	-11	-13.860,00
394690580	03/10/2019	03/10/2019	1698981534	26	3.144,43	02/11/2019	2.577,46	03/12/2019	31	79.901,26
8397890586	03/10/2019	03/10/2019	1702099721	V2/594771	3.827,99	30/11/2019	0,04	18/10/2019	-43	-1,72
8397890586	03/10/2019	03/10/2019	1702099721	V2/594771	3.827,99	02/11/2019	0,04	17/10/2019	-16	-0,64
8397890586	03/10/2019	03/10/2019	1702099721	V2/594771	3.827,99	30/11/2019	3.137,62	17/10/2019	-44	-138.055,28
5583640015	03/10/2019	03/10/2019	1703013676	000026PA19	787,40	02/11/2019	645,41	10/10/2019	-23	-14.844,43
1532740667	04/10/2019	04/10/2019	1704548363	FE/2590	3.568,60	31/10/2019	2.967,58	22/10/2019	-9	-26.708,22
1997440043	05/10/2019	05/10/2019	1715081767	000748/PA	1.078,56	30/10/2019	913,78	15/10/2019	-15	-13.706,70
5583640015	05/10/2019	05/10/2019	1715562710	000027PA19	1.205,36	04/11/2019	988,00	14/10/2019	-21	-20.748,00
2298700010	05/10/2019	05/10/2019	1721345047	A20020191000039253	317,20	04/11/2019	260,00	21/10/2019	-14	-3.640,00
6767051219	05/10/2019	05/10/2019	1721592845	567/00	29.996,38	31/10/2019	24.587,20	24/10/2019	-7	-172.110,40
3847190109	07/10/2019	07/10/2019	1730768994	2/PA	1.316,38	04/11/2019	1.079,00	21/10/2019	-14	-15.106,00
2467560245	08/10/2019	08/10/2019	1738615227	752 PA	363,26	30/11/2019	297,75	24/10/2019	-37	-11.016,75
8397890586	09/10/2019	09/10/2019	1744062945	V2/573423	5.613,05	30/11/2019	4.600,86	21/10/2019	-40	-184.034,40
5237540017	10/10/2019	10/10/2019	1753233649	83/P	659,00	31/12/2019	540,16	25/10/2019	-67	-36.190,72
1579830025	12/10/2019	12/10/2019	1766049765	V2-328881	30.841,06	11/11/2019	25.279,56	26/11/2019	15	379.193,40
1579830025	12/10/2019	12/10/2019	1766049946	V2-328882	92,72	11/11/2019	76,00	26/11/2019	15	1.140,00
1579830025	12/10/2019	12/10/2019	1766050217	V2-328883	851,87	11/11/2019	698,25	26/11/2019	15	10.473,75
538270109	12/10/2019	12/10/2019	1773624167	379/PA	325,98	11/11/2019	267,20	03/12/2019	22	5.878,40
8397890586	14/10/2019	14/10/2019	1784837003	V2/597223	132,98	31/12/2019	109,00	25/10/2019	-67	-7.303,00
2616630022	16/10/2019	16/10/2019	1792750972	1551900279	1.008,60	15/11/2019	836,21	12/11/2019	-3	-2.508,63
2616630022	16/10/2019	16/10/2019	1792752113	1551900280	7.675,06	15/11/2019	6.323,77	12/11/2019	-3	-18.971,31
9558290012	17/10/2019	17/10/2019	1798907022	19000321	561,03	16/11/2019	459,86	29/10/2019	-18	-8.277,48
2221860345	17/10/2019	17/10/2019	1800322250	0405/EL	542,05	31/12/2019	444,30	08/11/2019	-53	-23.547,90
9558290012	18/10/2019	18/10/2019	1804106388	19000320	1.173,31	17/11/2019	963,57	30/10/2019	-18	-17.344,26
9558290012	18/10/2019	18/10/2019	1804106480	19000322	152,05	17/11/2019	126,47	30/10/2019	-18	-2.276,46
399810589	18/10/2019	18/10/2019	1804135913	1219010392	589,97	17/11/2019	502,28	15/11/2019	-2	-1.004,56
4400250017	18/10/2019	18/10/2019	1806818425	9	593,50	17/11/2019	593,50	31/10/2019	-17	-10.089,50
51570893	19/10/2019	19/10/2019	1808722145	I9493157	7.585,22	18/11/2019	6.217,39	12/12/2019	24	149.217,36
166810341	21/10/2019	21/10/2019	1812966388	1933026C	1.555,50	20/11/2019	1.275,00	14/11/2019	-6	-7.650,00

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8370100011	21/10/2019	21/10/2019	1814494968	348	167,21	20/11/2019	137,06	14/11/2019	-6	-822,36
8370100011	21/10/2019	21/10/2019	1814504102	349	141,15	20/11/2019	115,70	14/11/2019	-6	-694,20
8370100011	21/10/2019	21/10/2019	1814510809	350	523,78	20/11/2019	429,33	14/11/2019	-6	-2.575,98
9864610150	21/10/2019	21/10/2019	1816058945	2019SH0008330	432,00	20/11/2019	366,00	15/11/2019	-5	-1.830,00
7937540016	22/10/2019	22/10/2019	1820132613	1900022268-PA	13.914,80	21/11/2019	11.405,57	18/11/2019	-3	-34.216,71
7937540016	22/10/2019	22/10/2019	1820133323	1900022267-PA	138,46	21/11/2019	113,49	18/11/2019	-3	-340,47
6767051219	22/10/2019	22/10/2019	1820861694	612/00	2.068,63	30/11/2019	1.695,60	31/10/2019	-30	-50.868,00
399810589	22/10/2019	22/10/2019	1821550650	1219010583	586,85	21/11/2019	483,91	19/11/2019	-2	-967,82
7937540016	22/10/2019	22/10/2019	1822063822	1900022302-PA	526,91	21/11/2019	479,01	18/11/2019	-3	-1.437,03
7937540016	22/10/2019	22/10/2019	1822063854	1900022294-PA	238,56	21/11/2019	216,87	18/11/2019	-3	-650,61
7937540016	22/10/2019	22/10/2019	1822063864	1900022295-PA	422,65	21/11/2019	387,23	18/11/2019	-3	-1.161,69
7937540016	22/10/2019	22/10/2019	1822063892	1900022308-PA	744,84	21/11/2019	677,13	18/11/2019	-3	-2.031,39
7937540016	22/10/2019	22/10/2019	1822063902	1900022299-PA	488,08	21/11/2019	443,71	18/11/2019	-3	-1.331,13
7937540016	22/10/2019	22/10/2019	1822063944	1900022298-PA	791,54	21/11/2019	719,58	18/11/2019	-3	-2.158,74
7937540016	22/10/2019	22/10/2019	1822063951	1900022297-PA	138,06	21/11/2019	125,51	18/11/2019	-3	-376,53
7937540016	22/10/2019	22/10/2019	1822064000	1900022305-PA	728,89	21/11/2019	662,63	18/11/2019	-3	-1.987,89
7937540016	22/10/2019	22/10/2019	1822064023	1900022307-PA	102,99	21/11/2019	93,63	18/11/2019	-3	-280,89
7937540016	22/10/2019	22/10/2019	1822064054	1900022303-PA	11.218,98	21/11/2019	10.199,07	18/11/2019	-3	-30.597,21
7937540016	22/10/2019	22/10/2019	1822064164	1900022300-PA	403,23	21/11/2019	366,57	18/11/2019	-3	-1.099,71
7937540016	22/10/2019	22/10/2019	1822064182	1900022289-PA	445,28	21/11/2019	404,80	18/11/2019	-3	-1.214,40
7937540016	22/10/2019	22/10/2019	1822064189	1900022290-PA	59,95	21/11/2019	54,50	18/11/2019	-3	-163,50
7937540016	22/10/2019	22/10/2019	1822064248	1900022292-PA	829,09	21/11/2019	753,72	18/11/2019	-3	-2.261,16
7937540016	22/10/2019	22/10/2019	1822064303	1900022309-PA	1.230,65	21/11/2019	1.118,77	18/11/2019	-3	-3.356,31
7937540016	22/10/2019	22/10/2019	1822064330	1900022293-PA	347,62	21/11/2019	316,02	18/11/2019	-3	-948,06
7937540016	22/10/2019	22/10/2019	1822064332	1900022310-PA	629,55	21/11/2019	572,32	18/11/2019	-3	-1.716,96
7937540016	22/10/2019	22/10/2019	1822064488	1900022304-PA	218,42	21/11/2019	198,56	18/11/2019	-3	-595,68
7937540016	22/10/2019	22/10/2019	1822064573	1900022296-PA	207,11	21/11/2019	188,69	18/11/2019	-3	-566,07
7937540016	22/10/2019	22/10/2019	1822064580	1900022291-PA	321,12	21/11/2019	291,93	18/11/2019	-3	-875,79
7937540016	22/10/2019	22/10/2019	1822064745	1900022306-PA	354,41	21/11/2019	322,19	18/11/2019	-3	-966,57
2616630022	23/10/2019	23/10/2019	1823837504	2190095239	182.866,82	22/11/2019	149.890,84	12/11/2019	-10	-1.498.908,40
2616630022	23/10/2019	23/10/2019	1823840583	2190095237	277.088,77	22/11/2019	227.121,94	12/11/2019	-10	-2.271.219,40
2616630022	23/10/2019	23/10/2019	1823845571	2190095241	188,68	22/11/2019	171,53	12/11/2019	-10	-1.715,30
2616630022	23/10/2019	23/10/2019	1823846060	2190095242	150,06	22/11/2019	123,00	12/11/2019	-10	-1.230,00
5583640015	24/10/2019	24/10/2019	1829428068	000029PA19	133,15	23/11/2019	110,98	06/11/2019	-17	-1.886,66
5583640015	24/10/2019	24/10/2019	1829479377	000028PA19	282,28	23/11/2019	231,38	06/11/2019	-17	-3.933,46
5583640015	24/10/2019	24/10/2019	1829482716	000030PA19	138,75	23/11/2019	115,57	06/11/2019	-17	-1.964,69

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5583640015	24/10/2019	24/10/2019	1829501389	000031PA19	147,18	23/11/2019	122,48	06/11/2019	-17	-2.082,16
1368720080	24/10/2019	24/10/2019	1832872899	3014206	2.823,25	23/11/2019	2.301,00	18/11/2019	-5	-11.505,00
1997440043	28/10/2019	28/10/2019	1843743968	000816/PA	2.702,06	22/11/2019	2.214,80	21/11/2019	-1	-2.214,80
9558290012	29/10/2019	29/10/2019	1851820024	19000323	1.033,85	28/11/2019	847,42	21/11/2019	-7	-5.931,94
7516911000	30/10/2019	30/10/2019	1856985926	900022626D	894,70	29/11/2019	733,36	10/12/2019	11	8.066,96
9771701001	30/10/2019	30/10/2019	1856987195	900022169T	25,21	29/11/2019	20,66	10/12/2019	11	227,26
540710308	31/10/2019	31/10/2019	1865820326	2019/0448PA	4.019,29	30/12/2019	3.294,50	03/12/2019	-27	-88.951,50
394690580	31/10/2019	31/10/2019	1867416801	29	12.359,87	30/11/2019	10.131,04	03/12/2019	3	30.393,12
1014660417	31/10/2019	31/10/2019	1869865981	N48853	47.547,92	30/11/2019	45.719,15	02/12/2019	2	91.438,30
7622940018	31/10/2019	31/10/2019	1871361931	2019-00062-PA	867,42	30/11/2019	711,00	28/11/2019	-2	-1.422,00
538270109	05/11/2019	05/11/2019	1892015846	416/PA	31.277,07	05/12/2019	25.636,94	03/12/2019	-2	-51.273,88
1180400226	05/11/2019	05/11/2019	1894331156	2019230000097	216,81	31/12/2019	177,71	09/12/2019	-22	-3.909,62
399810589	06/11/2019	06/11/2019	1896793464	1219011157	354,28	06/12/2019	293,28	19/11/2019	-17	-4.985,76
538270109	05/11/2019	05/11/2019	1898459092	420/PA	2.658,81	06/12/2019	2.179,35	03/12/2019	-3	-6.538,05
1993160173	08/11/2019	08/11/2019	1916748660	12888001156	47,34	08/12/2019	38,80	19/11/2019	-19	-737,20
1993160173	08/11/2019	08/11/2019	1916758205	12888001226	55,86	08/12/2019	45,79	19/11/2019	-19	-870,01
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8370100011	09/11/2019	09/11/2019	1920096264	387	79,50	09/12/2019	67,00	29/11/2019	-10	-670,00
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8370100011	09/11/2019	09/11/2019	1920468211	385	507,72	09/12/2019	418,00	02/12/2019	-7	-2.926,00
8370100011	08/11/2019	08/11/2019	1921013478	388	160,77	09/12/2019	131,78	29/11/2019	-10	-1.317,80
6006770017	09/11/2019	09/11/2019	1921855516	1222/01	470,18	09/12/2019	385,39	02/12/2019	-7	-2.697,73
4427081007	11/11/2019	11/11/2019	1947623177	4761	19.082,26	30/11/2019	15.641,20	03/12/2019	3	46.923,60
1014660417	12/11/2019	12/11/2019	1956447051	N49194	910,86	12/12/2019	876,72	10/12/2019	-2	-1.753,44
3794710016	12/11/2019	12/11/2019	1956487664	442/PA	130,00	30/12/2019	106,56	03/12/2019	-27	-2.877,12
394690580	13/11/2019	13/11/2019	1961231863	32	8.797,71	13/12/2019	7.211,24	11/12/2019	-2	-14.422,48
1579830025	13/11/2019	13/11/2019	1961821819	V2-331510	30.841,06	13/12/2019	25.279,56	02/12/2019	-11	-278.075,16
1579830025	13/11/2019	13/11/2019	1961822335	V2-331511	92,72	13/12/2019	76,00	02/12/2019	-11	-836,00
1579830025	13/11/2019	13/11/2019	1961822623	V2-331512	933,00	13/12/2019	764,75	02/12/2019	-11	-8.412,25
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399810589	14/11/2019	14/11/2019	1969478507	1219011487	502,28	14/12/2019	414,59	27/11/2019	-17	-7.048,03
9558290012	14/11/2019	14/11/2019	1970117780	19000336	566,58	14/12/2019	464,41	02/12/2019	-12	-5.572,92
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2467560245	15/11/2019	15/11/2019	1974462705	961 PA	11.981,19	31/12/2019	9.820,65	03/12/2019	-28	-274.978,20
7937540016	15/11/2019	15/11/2019	1976020744	1900023730-PA	858,51	15/12/2019	780,46	11/12/2019	-4	-3.121,84

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7937540016	15/11/2019	15/11/2019	1976020880	1900023726-PA	1.986,38	15/12/2019	1.805,80	11/12/2019	-4	-7.223,20
7937540016	15/11/2019	15/11/2019	1976022493	1900023721-PA	241,01	15/12/2019	219,10	11/12/2019	-4	-876,40
7937540016	15/11/2019	15/11/2019	1976022907	1900023727-PA	1.900,93	15/12/2019	1.728,12	11/12/2019	-4	-6.912,48
7937540016	15/11/2019	15/11/2019	1976023160	1900023715-PA	444,75	15/12/2019	404,32	11/12/2019	-4	-1.617,28
7937540016	15/11/2019	15/11/2019	1976024362	1900023724-PA	648,87	15/12/2019	589,88	11/12/2019	-4	-2.359,52
7937540016	15/11/2019	15/11/2019	1976025379	1900023712-PA	4.092,86	15/12/2019	3.748,09	11/12/2019	-4	-14.992,36
7937540016	15/11/2019	15/11/2019	1976026056	1900023728-PA	1.684,39	15/12/2019	1.531,26	11/12/2019	-4	-6.125,04
7937540016	15/11/2019	15/11/2019	1976026506	1900023713-PA	1.386,56	15/12/2019	1.260,51	11/12/2019	-4	-5.042,04
7937540016	15/11/2019	15/11/2019	1976027215	1900023714-PA	503,92	15/12/2019	458,11	11/12/2019	-4	-1.832,44
7937540016	15/11/2019	15/11/2019	1976027244	1900023716-PA	2.155,32	15/12/2019	1.959,38	11/12/2019	-4	-7.837,52
7937540016	15/11/2019	15/11/2019	1976027282	1900023725-PA	1.986,55	15/12/2019	1.805,95	11/12/2019	-4	-7.223,80
7937540016	15/11/2019	15/11/2019	1976027317	1900023723-PA	501,59	15/12/2019	455,99	11/12/2019	-4	-1.823,96
7937540016	15/11/2019	15/11/2019	1976027344	1900023717-PA	1.498,41	15/12/2019	1.362,19	11/12/2019	-4	-5.448,76
7937540016	15/11/2019	15/11/2019	1976027364	1900023720-PA	328,35	15/12/2019	298,50	11/12/2019	-4	-1.194,00
7937540016	15/11/2019	15/11/2019	1976027616	1900023718-PA	413,78	15/12/2019	376,16	11/12/2019	-4	-1.504,64
5583640015	19/11/2019	19/11/2019	1990443157	000032PA19	403,11	19/12/2019	330,42	04/12/2019	-15	-4.956,30
5583640015	19/11/2019	19/11/2019	1990454533	000034PA19	346,39	19/12/2019	283,93	04/12/2019	-15	-4.258,95
5583640015	19/11/2019	19/11/2019	1990461394	000033PA19	537,21	19/12/2019	440,34	04/12/2019	-15	-6.605,10
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6767051219	20/11/2019	20/11/2019	1996806957	737/00	977,95	27/12/2019	801,60	12/12/2019	-15	-12.024,00
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2616630022	21/11/2019	21/11/2019	1999383013	2190105681	175,28	21/12/2019	143,67	18/12/2019	-3	-431,01
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2616630022	21/11/2019	21/11/2019	1999385439	2190105678	377,35	21/12/2019	309,30	18/12/2019	-3	-927,90
2616630022	21/11/2019	21/11/2019	1999386758	2190105679	218.306,50	21/12/2019	178.939,75	18/12/2019	-3	-536.819,25
538270109	21/11/2019	21/11/2019	2001126036	432/PA	315,80	21/12/2019	258,85	12/12/2019	-9	-2.329,65
1014660417	21/11/2019	21/11/2019	2003095367	N49484	69.237,49	21/12/2019	66.643,99	10/12/2019	-11	-733.083,89
8370100011	21/11/2019	21/11/2019	2003622313	404	296,28	21/12/2019	244,69	03/12/2019	-18	-4.404,42
8370100011	21/11/2019	21/11/2019	2003628213	403	255,43	21/12/2019	209,37	03/12/2019	-18	-3.768,66
9864610150	21/11/2019	21/11/2019	2004340587	2019SH0009423	366,00	21/12/2019	300,00	04/12/2019	-17	-5.100,00
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7649890014	23/11/2019	23/11/2019	2012332551	8814/1-2019	831,14	23/12/2019	681,26	06/12/2019	-17	-11.581,42

