

Identificativo lotto SDI	Fornitore	Num. Fattura	Importo Attuale	Importo Iva SplitPay	Importo Netto Quota Ordinativo/Pagato alla Scadenza	Data Emissione Fattura	Data Ricezione	Scadenza Effettiva	Data Pagamento Effettivo	GG anticipo (-) / ritardo (+) data scadenza - data pagamento	GG anticipo (-) / ritardo (+) data scadenza - data pagamento * Imp. Quota	GG sospensione
930284375	09085730019	0000002	3.120,00		3.120,00	22/05/2019	23/05/2019	22/06/2019	05/08/2019	44	137.280,00	
1096008891	01755660980	0000011/PA	53.111,58	9.577,50	43.534,08	19/06/2019	19/06/2019	19/07/2019	21/08/2019	33	1.436.624,64	
1096008930	01755660980	0000012/PA	2.625,77	473,50	2.152,27	19/06/2019	19/06/2019	19/07/2019	21/08/2019	33	71.024,91	
1079943493	09133030016	0000013	2.945,08	531,08	2.414,00	13/06/2019	15/06/2019	15/07/2019	19/08/2019	35	84.490,00	
1073898227	00907501001	0000017361	407,11	73,41	333,70	13/06/2019	14/06/2019	14/07/2019	09/09/2019	57	19.020,90	
998699944	02183830013	0000026/PA	16.548,35	2.984,13	13.564,22	31/05/2019	04/06/2019	04/07/2019	25/07/2019	21	284.848,62	
1143997285	07213970010	0000040/PA	1.809,14	326,24	1.482,90	28/06/2019	29/06/2019	29/07/2019	26/08/2019	28	41.521,20	
1568944907	08416910019	000007/SP	1.146,50	206,75	939,75	09/08/2019	09/09/2019	09/10/2019	24/09/2019	-15	-14.096,25	
934380833	05583640015	000010PA19	985,05	177,63	807,42	20/05/2019	24/05/2019	23/06/2019	11/07/2019	18	14.533,56	
934377487	05583640015	000011PA19	458,79	82,73	376,06	21/05/2019	24/05/2019	23/06/2019	10/07/2019	17	6.393,02	
1074838224	05583640015	000012PA19	551,93	99,53	452,40	11/06/2019	14/06/2019	14/07/2019	07/08/2019	24	10.857,60	
1135423669	05583640015	000013PA19	151,54	27,33	124,21	21/06/2019	27/06/2019	27/07/2019	08/08/2019	12	1.490,52	
1135580068	05583640015	000014PA19	412,60	74,40	338,20	21/06/2019	27/06/2019	27/07/2019	08/08/2019	12	4.058,40	
822747282	03974031217	000015-0CPA	88.674,80	15.990,54	72.684,26	30/04/2019	07/05/2019	06/06/2019	25/07/2019	49	3.561.528,74	
1134441970	05583640015	000015PA19	545,47	98,36	447,11	26/06/2019	27/06/2019	27/07/2019	13/08/2019	17	7.600,87	
1135345016	05583640015	000016PA19	652,19	117,61	534,58	26/06/2019	27/06/2019	27/07/2019	13/08/2019	17	9.087,86	
1106728513	10706170015	000017/P	47.784,23	8.616,83	39.167,40	20/06/2019	21/06/2019	21/07/2019	10/09/2019	51	1.997.537,40	
1135361677	05583640015	000017PA19	74,18	13,38	60,80	26/06/2019	27/06/2019	27/07/2019	13/08/2019	17	1.033,60	
1289903218	05583640015	000018PA19	314,98	56,80	258,18	17/07/2019	19/07/2019	18/08/2019	20/08/2019	2	516,36	
1289972447	05583640015	000019PA19	120,52	19,89	100,63	17/07/2019	19/07/2019	18/08/2019	20/08/2019	2	201,26	
1299364326	05583640015	000020PA19	415,95	73,17	342,78	22/07/2019	23/07/2019	22/08/2019	26/08/2019	4	1.371,12	
1337225068	05583640015	000021PA19	799,34	144,14	655,20	26/07/2019	30/07/2019	29/08/2019	28/08/2019	-1	-655,20	
1197394964	09558140019	000022/19/PA	280,00	50,49	229,51	30/06/2019	07/07/2019	06/08/2019	19/08/2019	13	2.983,63	
1539289956	05583640015	000022PA19	222,72	40,16	182,56	02/09/2019	05/09/2019	05/10/2019	19/09/2019	-16	-2.920,96	
1539318385	05583640015	000023PA19	399,54	72,05	327,49	02/09/2019	05/09/2019	05/10/2019	20/09/2019	-15	-4.912,35	
976531873	11446950013	00003	2.519,40		2.519,40	31/05/2019	31/05/2019	30/06/2019	03/09/2019	65	163.761,00	
917147473	04982340012	000033/19/PA	16.771,95	3.024,45	13.747,50	21/05/2019	21/05/2019	20/07/2019	21/08/2019	32	439.920,00	
917178348	04982340012	000034/19/PA	56.560,66	10.199,46	46.361,20	21/05/2019	21/05/2019	20/07/2019	21/08/2019	32	1.483.558,40	
1299847965	10706170015	000035/P	57.835,39	10.429,33	47.406,06	22/07/2019	23/07/2019	22/08/2019	31/07/2019	-22	-1.042.933,32	
1369397562	10706170015	000041/P	41.818,87	7.541,11	34.277,76	31/07/2019	02/08/2019	01/09/2019	04/09/2019	3	102.833,28	
1412044451	04982340012	000054/19/PA	2.816,05	507,81	2.308,24	08/08/2019	08/08/2019	07/09/2019	09/09/2019	2	4.616,48	
1535443766	04982340012	000059/19/PA	42.700,00	7.700,00	35.000,00	30/08/2019	05/09/2019	05/10/2019	23/09/2019	-12	-420.000,00	
1277471006	10879940012	0000650	18.300,00	3.300,00	15.000,00	16/07/2019	17/07/2019	15/09/2019	22/08/2019	-24	-360.000,00	
1016012006	03156170015	00014	32.487,48	5.858,40	26.629,08	06/06/2019	06/06/2019	06/07/2019	17/07/2019	11	292.919,88	
1016012009	03156170015	00015	34.859,50	6.286,14	28.573,36	06/06/2019	06/06/2019	06/07/2019	16/07/2019	10	285.733,60	
		000152/PA	2.080.271,86	411.827,92	1.668.443,94	16/01/2019	01/02/2019	06/08/2019	05/08/2019	-1	-1.668.443,94	157
1144585177	06805770010	00015/4	320,00		320,00	28/06/2019	29/06/2019	29/07/2019	09/09/2019	42	13.440,00	
1016012154	03156170015	00016	20.916,63	3.771,85	17.144,78	06/06/2019	06/06/2019	06/07/2019	31/07/2019	25	428.619,50	

1110591764	02066400405	0004501670	200,00		200,00	21/06/2019	21/06/2019	31/07/2019	12/08/2019	12	2.400,00	
1274837339	01997440043	000546/PA	1.338,58	241,38	1.097,20	09/07/2019	16/07/2019	10/09/2019	19/08/2019	-22	-24.138,40	
736724984	02126260062	000570/PA	18.299,88	3.299,98	14.999,90	18/04/2019	19/04/2019	19/05/2019	22/07/2019	64	959.993,60	
931136512	02126260062	001027/PA	1.678.041,75	306.987,10	1.371.054,65	23/05/2019	23/05/2019	03/08/2019	05/08/2019	2	2.742.109,30	42
1043970574	02126260062	001048/PA	4.506,79	812,70	3.694,09	06/06/2019	11/06/2019	11/07/2019	10/09/2019	61	225.339,49	
1319467764	02126260062	001439/PA	1.213.971,87	218.912,96	995.058,91	25/07/2019	26/07/2019	25/08/2019	09/09/2019	15	14.925.883,65	
1319467761	02126260062	001440/PA	2.051.208,49	371.950,48	1.679.258,01	25/07/2019	26/07/2019	25/08/2019	13/09/2019	19	31.905.902,19	
960648090	09693360019	004/E	7.850,70	1.415,70	6.435,00	29/05/2019	29/05/2019	28/06/2019	09/07/2019	11	70.785,00	
1305918292	10209790152	0054515960	581,32	22,36	558,96	22/07/2019	23/07/2019	22/08/2019	27/09/2019	36	20.122,56	
993730045	00637950015	0057867/PO	7,00	1,26	5,74	31/05/2019	04/06/2019	04/07/2019	09/07/2019	5	28,70	
1107608225	00758850358	006087	6.406,40	246,40	6.160,00	20/06/2019	21/06/2019	20/08/2019	19/08/2019	-1	-6.160,00	
1489082472	12899760156	0094103431	9.563,14	1.724,50	7.838,64	28/08/2019	29/08/2019	28/09/2019	18/09/2019	-10	-78.386,40	
989013542	03817660230	01/02/0000015	5.722,18	1.031,87	4.690,31	30/05/2019	04/06/2019	04/07/2019	15/07/2019	11	51.593,41	
1336126016	03817660230	01/02/0000022	10.191,09	1.837,74	8.353,35	29/07/2019	30/07/2019	29/08/2019	20/09/2019	22	183.773,70	
134845009	12628150158	01405	2.903,60	523,60	2.380,00	20/12/2018	20/12/2018	19/01/2019	11/07/2019	173	411.740,00	
1481847309	01202730055	0150020190000183100	36,30	3,30	33,00	27/08/2019	27/08/2019	26/09/2019	23/09/2019	-3	-99,00	
		02	2.030,61		2.030,61	28/02/2010		28/06/2010	26/09/2019	3377	6.857.369,97	
1038149817	03813820010	02/PA	1.873,51	337,85	1.535,66	08/06/2019	09/06/2019	08/08/2019	01/07/2019	-38	-58.355,08	
1116972965	00292430949	03	131.476,85	23.708,94	107.767,91	24/06/2019	25/06/2019	25/07/2019	21/08/2019	27	2.909.733,57	
		03	1.080,00		1.080,00	28/03/2010		28/07/2010	26/09/2019	3347	3.614.760,00	
1038151085	03813820010	03/PA	81.991,48	14.785,35	67.206,13	08/06/2019	09/06/2019	09/07/2019	25/09/2019	78	5.242.078,14	
		04	1.445,53		1.445,53	31/03/2010		31/07/2010	26/09/2019	3344	4.833.852,32	
1038155542	03813820010	04/PA	53.905,87	9.720,73	44.185,14	08/06/2019	09/06/2019	09/07/2019	16/07/2019	7	309.295,98	
1225618561	11255690015	05_PA	2.519,40		2.519,40	10/07/2019	10/07/2019	09/08/2019	03/09/2019	25	62.985,00	
1169384586	07225360010	0604	4.890,00		4.890,00	14/06/2019	04/07/2019	02/09/2019	06/09/2019	4	19.560,00	
1023938837	08202470012	06CT/2019	46.797,05		46.797,05	31/05/2019	07/06/2019	07/07/2019	16/07/2019	9	421.173,45	
1544094657	03813820010	06/PA	1.873,51	337,85	1.535,66	06/09/2019	06/09/2019	06/10/2019	23/09/2019	-13	-19.963,58	
1023953814	08202470012	07CT/2019	65.070,13		65.070,13	31/05/2019	07/06/2019	07/07/2019	16/07/2019	9	585.631,17	
1044326249	08202470012	08CT/2019	39.320,91		39.320,91	31/05/2019	11/06/2019	11/07/2019	16/07/2019	5	196.604,55	
88763998	01290930062	09/04	1.526,16	275,21	1.250,95	05/12/2017	05/12/2017	04/01/2018	01/07/2019	543	679.265,85	
1015398571	10826730011	1	2.367,75		2.367,75	06/06/2019	06/06/2019	06/07/2019	01/08/2019	26	61.561,50	
		1	1.170,19		1.170,19	31/01/2010	22/03/2010	01/06/2010	26/09/2019	3404	3.983.326,76	
849379061	11496290013	10	15.250,00	2.750,00	12.500,00	09/05/2019	10/05/2019	09/07/2019	17/07/2019	8	100.000,00	
1142542435	00348170101	1000000913	11.795,51		11.795,51	25/06/2019	28/06/2019	12/08/2019	09/08/2019	-3	-35.386,53	15
1286351795	09802080011	10/001	10.400,00		5.200,00	18/07/2019	18/07/2019	16/09/2019	10/09/2019	-6	-31.200,00	
1013752061	08186760016	100010	71.224,94	12.843,84	58.381,10	14/02/2019	06/06/2019	06/07/2019	07/08/2019	32	1.868.195,20	
898306139	03800520011	100139	2.957,76	533,37	2.424,39	16/05/2019	16/05/2019	15/06/2019	02/08/2019	48	116.370,72	
964391461	02973040963	1010548049	474,34	85,54	388,80	29/05/2019	30/05/2019	29/06/2019	01/08/2019	33	12.830,40	
1488992474	02973040963	1010564062	474,34	85,54	388,80	28/08/2019	29/08/2019	28/09/2019	18/09/2019	-10	-3.888,00	
893889136	00216580290	1014	98.116,67	17.693,17	80.423,50	16/05/2019	16/05/2019	15/07/2019	23/07/2019	8	643.388,00	
1173256812	10505460013	10140	14.310,33	2.580,55	11.729,78	19/06/2019	05/07/2019	04/08/2019	28/08/2019	24	281.514,72	
893890720	00216580290	1015	79.057,59	14.256,29	64.801,30	16/05/2019	16/05/2019	15/07/2019	23/07/2019	8	518.410,40	
1065072519	01087960017	10 / 1910	705,72	127,26	578,46	11/03/2019	12/06/2019	12/07/2019	08/08/2019	27	15.618,42	
1003002992	07489280011	10-2019	6.851,52		6.851,52	04/06/2019	05/06/2019	05/07/2019	28/08/2019	54	369.982,08	
1036097779	11994530019	10/2019	63.098,39	11.378,40	51.719,99	06/06/2019	09/06/2019	09/07/2019	16/07/2019	7	362.039,93	
916605170	08629690580	102/FE	4.123,60		4.123,60	21/05/2019	21/05/2019	20/06/2019	03/07/2019	13	53.606,80	

1277472018	11414370012	1034/C	18,41	3,32	15,09	15/07/2019	17/07/2019	16/08/2019	06/08/2019	-10	-150,90	
1419202402	01527360216	104	37.056,45	6.682,31	30.374,14	09/08/2019	09/08/2019	08/09/2019	06/09/2019	-2	-60.748,28	
1210074370	01686380013	104/001	9.760,00	1.760,00	8.000,00	08/07/2019	09/07/2019	08/08/2019	19/08/2019	11	88.000,00	
1317895682	07442570011	105	4.758,00	858,00	3.900,00	25/07/2019	25/07/2019	24/08/2019	26/08/2019	2	7.800,00	
735187611	02028010045	1068	915,26	100,33	814,93	17/04/2019	19/04/2019	19/05/2019	14/08/2019	87	70.898,91	
1068453885	08629690580	108/FE	5.075,20		5.075,20	13/06/2019	13/06/2019	13/07/2019	22/08/2019	40	203.008,00	
1054449666	08202470012	10CT/2019	62.557,43		62.557,43	31/05/2019	12/06/2019	12/07/2019	17/07/2019	5	312.787,15	
1228421946	07228550013	10/P	9.241,50	1.666,50	7.575,00	10/07/2019	10/07/2019	29/10/2019	16/09/2019	-43	-325.725,00	51
1203281877	08785810014	10PA	6.780,85		6.780,85	03/07/2019	06/07/2019	05/08/2019	06/09/2019	32	216.987,20	
951652486	02584820613	11	55.783,76	10.059,37	45.724,39	27/05/2019	28/05/2019	27/06/2019	07/08/2019	41	1.874.699,99	
1271525564	00126770312	11/00000	10.000,00	1.803,28	8.196,72	16/07/2019	16/07/2019	15/08/2019	08/08/2019	-7	-57.377,04	
1132575502	11212870015	11/001	20.935,20		20.935,20	26/06/2019	27/06/2019	27/07/2019	13/09/2019	48	1.004.889,60	
896384565	10196320013	11/01	45.372,20	8.181,87	37.190,33	16/05/2019	16/05/2019	15/06/2019	11/07/2019	26	966.948,58	
1065079789	01087960017	11 / 1910	127,44	22,98	104,46	11/03/2019	12/06/2019	12/07/2019	08/08/2019	27	2.820,42	
1103353555	11994530019	11/2019	34.383,15	6.200,24	28.182,91	20/06/2019	20/06/2019	20/07/2019	04/09/2019	46	1.296.413,86	
1062780883	09470600017	11/2019/ES	6.255,61	1.128,06	5.127,55	12/06/2019	12/06/2019	12/07/2019	21/08/2019	40	205.102,00	
1135550022	03073740361	114	32.265,34	5.818,34	26.447,00	10/06/2019	27/06/2019	27/07/2019	19/08/2019	23	608.281,00	
1590819471	03493010049	115 / E	12.800,00	2.308,20	10.491,80	12/09/2019	12/09/2019	12/10/2019	20/09/2019	-22	-230.819,60	
1379128357	03120660042	117	4.964,70	895,27	4.069,43	31/07/2019	03/08/2019	02/09/2019	10/09/2019	8	32.555,44	
1524620845	06579110013	117/E	12.454,84	2.245,95	10.208,89	31/08/2019	03/09/2019	03/10/2019	23/09/2019	-10	-102.088,90	
1289772159	08629690580	117/FE	13.176,92		13.176,92	19/07/2019	19/07/2019	18/08/2019	19/09/2019	32	421.661,44	
1289789669	08629690580	118/FE	13.176,92		13.176,92	19/07/2019	19/07/2019	18/08/2019	19/09/2019	32	421.661,44	
1065033797	01087960017	1 / 1910	1.310,51	236,32	1.074,19	21/01/2019	12/06/2019	12/07/2019	08/08/2019	27	29.003,13	
1021181669	03846330011	1/19PA	958,97		958,97	07/06/2019	07/06/2019	07/07/2019	15/07/2019	8	7.671,76	
1126106136	06854140727	11/PA	65.578,22	11.825,58	53.752,64	25/06/2019	25/06/2019	25/07/2019	28/08/2019	34	1.827.589,76	
68848183	08515810011	11/PA	512,11	92,35	419,76	10/04/2017	18/04/2017	18/05/2017	20/09/2019	855	358.894,80	
826440114	06711800018	12	17.440,17	1.585,47	15.854,70	08/04/2019	07/05/2019	14/06/2019	03/07/2019	19	301.239,30	8
		12	6.465,45	1.165,90	5.299,55	20/09/2016	21/09/2016	20/11/2016	23/07/2019	975	5.167.061,25	
1378530513	11414370012	1205/c	12,27	2,21	10,06	31/07/2019	03/08/2019	02/09/2019	11/09/2019	9	90,54	
1015421948	10070250013	121	6.100,00	1.100,00	5.000,00	31/05/2019	06/06/2019	06/07/2019	14/08/2019	39	195.000,00	
881570557	00880711007	1219004612	417,71	72,44	345,27	14/05/2019	14/05/2019	13/06/2019	18/07/2019	35	12.084,45	
956671413	00880711007	1219005129	734,85	129,63	605,22	28/05/2019	28/05/2019	27/06/2019	08/08/2019	42	25.419,24	
1024037608	00880711007	1219005562	755,99	133,44	622,55	07/06/2019	07/06/2019	07/07/2019	08/08/2019	32	19.921,60	
1056164518	00880711007	1219005797	882,85	156,32	726,53	11/06/2019	11/06/2019	11/07/2019	08/08/2019	28	20.342,84	
1086280920	00880711007	1219005964	354,28	61,00	293,28	17/06/2019	18/06/2019	18/07/2019	10/07/2019	-8	-2.346,24	
1092291463	00880711007	1219006054	607,99	106,75	501,24	18/06/2019	18/06/2019	18/07/2019	08/08/2019	21	10.526,04	
1092291480	00880711007	1219006055	607,99	106,75	501,24	18/06/2019	18/06/2019	18/07/2019	08/08/2019	21	10.526,04	
1109622350	00880711007	1219006257	481,14	83,88	397,26	21/06/2019	21/06/2019	21/07/2019	08/08/2019	18	7.150,68	
1173549326	00880711007	1219006588	607,99	106,75	501,24	28/06/2019	05/07/2019	04/08/2019	13/08/2019	9	4.511,16	
1173549402	00880711007	1219006589	607,99	106,75	501,24	28/06/2019	05/07/2019	04/08/2019	13/08/2019	9	4.511,16	
1210513446	00880711007	1219006908	629,14	110,57	518,57	08/07/2019	09/07/2019	08/08/2019	13/08/2019	5	2.592,85	
1303905557	00880711007	1219007330	755,99	133,44	622,55	22/07/2019	23/07/2019	22/08/2019	09/09/2019	18	11.205,90	
1306995594	00880711007	1219007420	777,13	137,25	639,88	23/07/2019	23/07/2019	22/08/2019	09/09/2019	18	11.517,84	
1306995614	00880711007	1219007421	375,42	64,81	310,61	23/07/2019	23/07/2019	22/08/2019	09/09/2019	18	5.590,98	
1485138341	00880711007	1219008224	819,42	144,88	674,54	26/08/2019	28/08/2019	27/09/2019	16/09/2019	-11	-7.419,94	
1485226000	00880711007	1219008470	607,99	106,75	501,24	27/08/2019	28/08/2019	27/09/2019	16/09/2019	-11	-5.513,64	

1485226379	00880711007	1219008471	629,14	110,57	518,57	27/08/2019	28/08/2019	27/09/2019	16/09/2019	-11	-5.704,27	
1485226582	00880711007	1219008472	629,14	110,57	518,57	27/08/2019	28/08/2019	27/09/2019	16/09/2019	-11	-5.704,27	
1567334484	00880711007	1219008950	671,42	118,19	553,23	09/09/2019	09/09/2019	09/10/2019	30/09/2019	-9	-4.979,07	
1065074504	01087960017	12 / 1910	441,58	79,63	361,95	14/03/2019	12/06/2019	12/07/2019	08/08/2019	27	9.772,65	
1062780911	09470600017	12/2019/ES	2.684,00	484,00	2.200,00	12/06/2019	12/06/2019	12/07/2019	21/08/2019	40	88.000,00	
1218831413	06194810013	122/E	58.374,40	10.526,53	47.847,87	08/07/2019	10/07/2019	09/08/2019	02/08/2019	-7	-334.935,09	
1227509948	02774280016	123/19PA	4.500,00		4.500,00	10/07/2019	10/07/2019	09/08/2019	06/09/2019	28	126.000,00	
989936087	10416260155	123/A	183,00	33,00	150,00	27/05/2019	04/06/2019	04/07/2019	05/08/2019	32	4.800,00	
1415353070	06219520019	124	16.958,16	3.058,03	13.900,13	31/07/2019	08/08/2019	07/09/2019	18/09/2019	11	152.901,43	
1500868047	04922780012	127	592,85	106,91	485,94	30/08/2019	30/08/2019	29/09/2019	11/09/2019	-18	-8.746,92	
756403188	08947220011	127	15.345,08		15.345,08	24/04/2019	24/04/2019	24/05/2019	13/08/2019	81	1.242.951,48	
1174873248	03316690175	12888000614	103,52	18,67	84,85	30/06/2019	02/07/2019	01/08/2019	23/07/2019	-9	-763,65	
1192164424	03316690175	12888000686	23,67	4,27	19,40	30/06/2019	05/07/2019	04/08/2019	23/07/2019	-12	-232,80	
1518259954	03316690175	12888000899	22,78	4,11	18,67	30/08/2019	03/09/2019	03/10/2019	11/09/2019	-22	-410,74	
1408542128	02663400014	1/289	2.559,82	461,61	2.098,21	31/07/2019	08/08/2019	07/09/2019	10/09/2019	3	6.294,63	
1315781032	07364350012	12/A	42.271,11	7.622,66	34.648,45	25/07/2019	25/07/2019	24/08/2019	02/08/2019	-22	-762.265,90	
1215092420	06198500016	12e	11.906,35	2.147,05	9.759,30	25/06/2019	09/07/2019	07/09/2019	23/07/2019	-46	-448.927,80	
1044536348	07067160015	12/PA	59.695,88	10.764,83	48.931,05	07/06/2019	11/06/2019	11/07/2019	17/07/2019	6	293.586,30	
831748359	04598160010	12/PA	8.676,66	1.564,64	7.112,02	07/05/2019	08/05/2019	07/06/2019	01/07/2019	24	170.688,48	
460053962	01532510763	13	1.398,12	252,12	1.146,00	18/02/2019	06/03/2019	05/04/2019	02/08/2019	119	136.374,00	
652625133	05347800012	13	1.449,36	261,36	1.188,00	05/04/2019	06/04/2019	05/06/2019	02/07/2019	27	32.076,00	
782861932	06711800018	13	41.176,63	3.743,33	37.433,30	08/04/2019	01/05/2019	08/06/2019	03/07/2019	25	935.832,50	8
913454171	06671650015	13	2.652,23		2.652,23	14/05/2019	21/05/2019	20/07/2019	02/08/2019	13	34.478,99	
1065050440	01087960017	13 / 1910	1.817,62	327,77	1.489,85	14/03/2019	12/06/2019	12/07/2019	08/08/2019	27	40.225,95	
1106678893	01484760051	132	37.680,92	6.794,92	30.886,00	20/06/2019	21/06/2019	21/07/2019	26/08/2019	36	1.111.896,00	
1122950175	01484760051	133	117.533,15	21.194,50	96.338,65	25/06/2019	25/06/2019	25/07/2019	02/08/2019	8	770.709,20	
1196096549	03136690017	134/001	12.651,96		12.651,96	28/06/2019	07/07/2019	06/08/2019	06/09/2019	31	392.210,76	
1240274542	08003040014	138	2.623,00	473,00	2.150,00	11/07/2019	12/07/2019	20/08/2019	28/08/2019	8	17.200,00	9
1009461620	01012890057	13-FE	31.988,40	5.768,40	26.220,00	28/05/2019	05/06/2019	05/07/2019	19/08/2019	45	1.179.900,00	
106136406	07000380019	13 PA	403,28	72,72	330,56	06/06/2018	06/06/2018	06/07/2018	25/07/2019	384	126.935,04	
1024349033	06874990010	13/PA	1.320,00	120,00	1.200,00	07/06/2019	07/06/2019	07/07/2019	29/07/2019	22	26.400,00	
1044579597	07067160015	13/PA	62.529,23	11.275,76	51.253,47	07/06/2019	11/06/2019	11/07/2019	19/07/2019	8	410.027,76	
1073292414	06309380019	14	30.451,20		30.451,20	30/05/2019	14/06/2019	14/07/2019	28/08/2019	45	1.370.304,00	
652629636	05347800012	14	1.449,36	261,36	1.188,00	05/04/2019	06/04/2019	05/06/2019	02/07/2019	27	32.076,00	
975967805	11800130012	14	52.597,38	9.484,77	43.112,61	31/05/2019	31/05/2019	30/06/2019	15/07/2019	15	646.689,15	
1546578522	03120660042	141	16.073,87	2.898,57	13.175,30	31/08/2019	06/09/2019	06/10/2019	20/09/2019	-16	-210.804,80	
872587286	07042741004	141	3.806,40		3.806,40	02/05/2019	14/05/2019	13/06/2019	03/07/2019	20	76.128,00	
1267203499	11069170154	1415/19/1	856,96	32,96	824,00	15/07/2019	16/07/2019	15/08/2019	11/09/2019	27	22.248,00	
1065085458	01087960017	14 / 1910	1.738,81	313,56	1.425,25	25/03/2019	12/06/2019	12/07/2019	08/08/2019	27	38.481,75	
1306579944	09470600017	14/2019/ES	10.136,52	1.827,90	8.308,62	23/07/2019	23/07/2019	22/08/2019	26/08/2019	4	33.234,48	
1044592993	07067160015	14/PA	69.629,57	12.556,15	57.073,42	07/06/2019	11/06/2019	11/07/2019	16/07/2019	5	285.367,10	
1096489051	10623880019	14/PA	48,80	8,80	40,00	19/06/2019	19/06/2019	19/07/2019	02/07/2019	-17	-680,00	
923149411	09041510018	14/PA	40.601,60		40.601,60	22/05/2019	22/05/2019	21/06/2019	28/08/2019	68	2.760.908,80	
652632466	05347800012	15	1.449,36	261,36	1.188,00	05/04/2019	06/04/2019	04/06/2019	02/07/2019	28	33.264,00	
975977479	11800130012	15	42.050,67	7.582,91	34.467,76	31/05/2019	31/05/2019	30/06/2019	15/07/2019	15	517.016,40	
1014164350	05836290014	1508	723,78	130,52	593,26	06/06/2019	06/06/2019	06/07/2019	15/07/2019	9	5.339,34	

1077653044	01087960017	15 / 1910	291,21	52,51	238,70	05/04/2019	14/06/2019	14/07/2019	08/08/2019	25	5.967,50	
1306579984	09470600017	15/2019/ES	5.612,00	1.012,00	4.600,00	23/07/2019	23/07/2019	22/08/2019	26/08/2019	4	18.400,00	
1311108769	03136690017	154/001	14.494,17		14.494,17	22/07/2019	24/07/2019	23/08/2019	06/09/2019	14	202.918,38	
		15E/2016	2.141,88	386,24	1.755,64	11/04/2016	11/04/2016	12/05/2016	17/07/2019	1161	2.038.298,04	
1492102557	05982890013	15 PA	17.484,82	3.153,00	14.331,82	29/08/2019	29/08/2019	28/10/2019	18/09/2019	-40	-573.272,80	
1044567802	07067160015	15/PA	80.477,15	14.512,27	65.964,88	07/06/2019	11/06/2019	11/07/2019	17/07/2019	6	395.789,28	
1006439224	11800130012	16	62.646,44	11.296,90	51.349,54	05/06/2019	05/06/2019	05/07/2019	16/07/2019	11	564.844,94	
376393042	05305230012	16	423,61	76,39	347,22	18/02/2019	19/02/2019	21/03/2019	02/08/2019	134	46.527,48	
411870079	09459750015	16	11.346,00	2.046,00	9.300,00	25/02/2019	27/02/2019	29/03/2019	01/08/2019	125	1.162.500,00	
1065097994	01087960017	16 / 1910	1.155,13	208,30	946,83	05/04/2019	12/06/2019	12/07/2019	08/08/2019	27	25.564,41	
1500508741	09844170010	16_2019	2.887,04		2.887,04	26/08/2019	30/08/2019	29/09/2019	26/09/2019	-3	-8.661,12	
1500519450	02436370015	1644	262,57	47,35	215,22	26/08/2019	30/08/2019	29/09/2019	10/09/2019	-19	-4.089,18	
1044069506	09405920019	168	18.727,00	3.377,00	15.350,00	10/06/2019	11/06/2019	10/08/2019	14/08/2019	4	61.400,00	
1060575933	13409830158	170	23.314,44	4.204,24	19.110,20	11/06/2019	12/06/2019	12/07/2019	21/08/2019	40	764.408,00	
70983056	10448450014	1700021/P	153,50	27,68	125,82	10/05/2017	11/05/2017	10/06/2017	11/09/2019	823	103.549,86	
1060575670	13409830158	171	20.525,28	3.701,28	16.824,00	11/06/2019	12/06/2019	12/07/2019	21/08/2019	40	672.960,00	
1071717767	04737260010	171/PA19	1.144,00	104,00	1.040,00	31/05/2019	13/06/2019	13/07/2019	10/09/2019	59	61.360,00	
1169539816	05836290014	1770	575,10	103,71	471,39	01/07/2019	04/07/2019	03/08/2019	26/08/2019	23	10.841,97	
1322937168	09182030016	17 FE	10.580,74	1.908,00	8.672,74	26/07/2019	26/07/2019	24/09/2019	20/09/2019	-4	-34.690,96	
1515837998	00040390072	18	11.399,22	2.055,60	9.343,62	02/09/2019	03/09/2019	03/10/2019	24/09/2019	-9	-84.092,58	
676079625	00202768883	18	16.944,49	3.055,56	13.888,93	09/04/2019	09/04/2019	08/06/2019	16/07/2019	38	527.779,34	
950625339	05347800012	18	1.449,36	261,36	1.188,00	07/05/2019	28/05/2019	27/07/2019	08/08/2019	12	14.256,00	
1172829117	07937540016	1800029320-PA	4,09	0,37	3,72	28/12/2018	05/07/2019	04/08/2019	24/07/2019	-11	-40,92	
1107377112	07868090015	18/001	44.534,88		44.534,88	21/06/2019	21/06/2019	21/07/2019	09/09/2019	50	2.226.744,00	
1479974824	05748370011	18/2019/PA	59.919,06	10.805,08	49.113,98	26/08/2019	27/08/2019	26/09/2019	04/09/2019	-22	-1.080.507,56	
1108082011	01917530162	184/FT	2.137,83	385,51	1.752,32	17/06/2019	21/06/2019	21/07/2019	28/08/2019	38	66.588,16	
123704018	00699810016	18/50/00039	313,54	56,54	257,00	30/09/2018	17/10/2018	16/11/2018	12/07/2019	238	61.166,00	
133156790	00699810016	18/50/00047	506,79	91,39	415,40	30/11/2018	13/12/2018	12/01/2019	12/07/2019	181	75.187,40	
1002934309	00588920017	18/FE	2.996,32	540,32	2.456,00	04/06/2019	05/06/2019	05/07/2019	14/08/2019	40	98.240,00	
1104762279	07713780018	18/P	62.449,71	11.261,42	51.188,29	20/06/2019	20/06/2019	20/07/2019	17/07/2019	-3	-153.564,87	
1103594238	04911770016	18PA	16.641,76	3.000,97	13.640,79	20/06/2019	20/06/2019	20/07/2019	08/08/2019	19	259.175,01	
1481564380	08614560012	1/9	22.692,00	4.092,00	18.600,00	05/07/2019	27/08/2019	26/10/2019	19/09/2019	-37	-688.200,00	
934422050	09093770015	19	312.828,76	56.411,74	256.417,02	24/05/2019	24/05/2019	23/06/2019	25/07/2019	32	8.205.344,64	
1413237837	04582390011	190	268,40	48,40	220,00	31/07/2019	08/08/2019	07/09/2019	11/09/2019	4	880,00	
1000372421	07937540016	1900010635-PA	53.710,29	4.884,06	48.826,23	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-146.478,69	
1000367233	07937540016	1900010636-PA	498,55	45,32	453,23	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-1.359,69	
1000370312	07937540016	1900010637-PA	1.632,49	148,41	1.484,08	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-4.452,24	
1000369063	07937540016	1900010638-PA	95,41	8,67	86,74	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-260,22	
1000373145	07937540016	1900010639-PA	1.712,03	155,64	1.556,39	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-4.669,17	
1000369206	07937540016	1900010640-PA	350,88	31,90	318,98	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-956,94	
1000372300	07937540016	1900010641-PA	2.262,02	205,64	2.056,38	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-6.169,14	
1000373650	07937540016	1900010642-PA	2.318,29	210,75	2.107,54	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-6.322,62	
1000373180	07937540016	1900010643-PA	9.072,94	824,81	8.248,13	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-24.744,39	
1000366977	07937540016	1900010644-PA	1.286,21	116,93	1.169,28	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-3.507,84	
1000373107	07937540016	1900010645-PA	860,87	155,24	705,63	03/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-2.116,89	
1003734062	07937540016	1900010703-PA	426,01	38,73	387,28	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-1.161,84	

1003737524	07937540016	1900010704-PA	3.814,91	346,81	3.468,10	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-10.404,30
1003739626	07937540016	1900010705-PA	2,84	0,26	2,58	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-10,32
1003742000	07937540016	1900010706-PA	2,84	0,26	2,58	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-10,32
1003742167	07937540016	1900010707-PA	1.427,81	129,80	1.298,01	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-5.192,04
1003734714	07937540016	1900010708-PA	19,26	1,75	17,51	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-70,04
1003737503	07937540016	1900010709-PA	513,91	46,72	467,19	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-1.868,76
1003741023	07937540016	1900010710-PA	448,34	40,76	407,58	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-1.630,32
1003741949	07937540016	1900010711-PA	2.188,70	198,97	1.989,73	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-7.958,92
1003734072	07937540016	1900010712-PA	2.749,01	249,91	2.499,10	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-9.996,40
1003734838	07937540016	1900010713-PA	50,15	4,56	45,59	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-136,77
1003742025	07937540016	1900010714-PA	31,93	2,90	29,03	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-116,12
1003738788	07937540016	1900010715-PA	8,80	0,80	8,00	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-24,00
1003734201	07937540016	1900010716-PA	370,34	33,67	336,67	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-1.010,01
1003737968	07937540016	1900010717-PA	41,12	3,74	37,38	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-112,14
1003742287	07937540016	1900010718-PA	1.800,38	163,67	1.636,71	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-6.546,84
1003740644	07937540016	1900010719-PA	274,92	24,99	249,93	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-749,79
1003742032	07937540016	1900010720-PA	41,53	3,78	37,75	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-113,25
1003742073	07937540016	1900010721-PA	250,65	22,99	227,66	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-910,64
1003735538	07937540016	1900010722-PA	9,60	0,87	8,73	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-26,19
1003741717	07937540016	1900010723-PA	8,80	0,80	8,00	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-32,00
1003735914	07937540016	1900010724-PA	227,36	12,82	214,54	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-643,62
1003734253	07937540016	1900010725-PA	14,43	1,31	13,12	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-39,36
1003736515	07937540016	1900010726-PA	56,18	5,11	51,07	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-204,28
1003737076	07937540016	1900010727-PA	12,09	1,10	10,99	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-43,96
1003735874	07937540016	1900010728-PA	19,83	1,80	18,03	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-72,12
1003741633	07937540016	1900010729-PA	31,21	2,84	28,37	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-113,48
1003741679	07937540016	1900010730-PA	2,81	0,26	2,55	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-7,65
1003734171	07937540016	1900010731-PA	19,05	1,73	17,32	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-51,96
1003741657	07937540016	1900010732-PA	14,93	1,35	13,58	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-40,74
1003739590	07937540016	1900010733-PA	1.519,47	138,13	1.381,34	04/06/2019	04/06/2019	04/07/2019	01/07/2019	-3	-4.144,02
1003736396	07937540016	1900010734-PA	41,90	3,81	38,09	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-152,36
1003742055	07937540016	1900010735-PA	25,04	2,28	22,76	04/06/2019	05/06/2019	05/07/2019	01/07/2019	-4	-91,04
1314370347	07937540016	1900014986-PA	12,30	1,12	11,18	24/07/2019	24/07/2019	23/08/2019	20/08/2019	-3	-33,54
1314370103	07937540016	1900014987-PA	12,99	1,18	11,81	24/07/2019	25/07/2019	24/08/2019	20/08/2019	-4	-47,24
1419292704	07937540016	1900016760-PA	257,96	46,52	211,44	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-1.057,20
1419133381	07937540016	1900016761-PA	115,70	20,86	94,84	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-474,20
1419287615	07937540016	1900016762-PA	227,47	41,02	186,45	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-932,25
1419119481	07937540016	1900016763-PA	844,30	152,25	692,05	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-3.460,25
1419273068	07937540016	1900016764-PA	570,97	102,96	468,01	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-2.340,05
1419119920	07937540016	1900016765-PA	1.112,70	200,65	912,05	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-4.560,25
1419287601	07937540016	1900016766-PA	645,45	116,39	529,06	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-2.645,30
1419120078	07937540016	1900016767-PA	470,70	84,88	385,82	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-1.929,10
1419126849	07937540016	1900016768-PA	440,63	79,46	361,17	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-1.805,85
1419120067	07937540016	1900016769-PA	517,44	93,31	424,13	07/08/2019	09/08/2019	08/09/2019	03/09/2019	-5	-2.120,65
1419131418	07937540016	1900016770-PA	129,94	23,43	106,51	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-426,04
1419121614	07937540016	1900016771-PA	265,87	47,94	217,93	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-871,72

1419133094	07937540016	1900016772-PA	136,95	24,70	112,25	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-449,00
1419294662	07937540016	1900016773-PA	285,08	51,41	233,67	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-934,68
1419273580	07937540016	1900016774-PA	227,47	41,02	186,45	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-745,80
1419288085	07937540016	1900016775-PA	421,42	75,99	345,43	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.381,72
1419124006	07937540016	1900016776-PA	466,22	84,07	382,15	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.528,60
1419278023	07937540016	1900016777-PA	285,08	51,41	233,67	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-934,68
1419282530	07937540016	1900016778-PA	142,75	25,74	117,01	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-468,04
1419120634	07937540016	1900016779-PA	119,76	21,60	98,16	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-392,64
1419276326	07937540016	1900016780-PA	170,96	30,83	140,13	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-560,52
1419126001	07937540016	1900016781-PA	279,77	50,45	229,32	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-917,28
1419121066	07937540016	1900016782-PA	498,24	89,85	408,39	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.633,56
1419290927	07937540016	1900016783-PA	406,69	73,34	333,35	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.333,40
1419284901	07937540016	1900016784-PA	214,67	38,71	175,96	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-703,84
1419293555	07937540016	1900016785-PA	336,28	60,64	275,64	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.102,56
1419287746	07937540016	1900016786-PA	232,36	41,90	190,46	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-761,84
1419292455	07937540016	1900016787-PA	87,75	15,82	71,93	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-287,72
1419125976	07937540016	1900016788-PA	349,08	62,95	286,13	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.144,52
1419121407	07937540016	1900016789-PA	151,76	27,37	124,39	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-497,56
1419120502	07937540016	1900016790-PA	94,15	16,98	77,17	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-308,68
1419295547	07937540016	1900016791-PA	129,94	23,43	106,51	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-426,04
1419126096	07937540016	1900016792-PA	87,75	15,82	71,93	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-287,72
1419126213	07937540016	1900016793-PA	106,96	19,29	87,67	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-350,68
1419126484	07937540016	1900016794-PA	272,28	49,10	223,18	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-892,72
1419136999	07937540016	1900016795-PA	87,75	15,82	71,93	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-287,72
1419285331	07937540016	1900016796-PA	214,67	38,71	175,96	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-703,84
1419121625	07937540016	1900016797-PA	227,47	41,02	186,45	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-745,80
1419120832	07937540016	1900016798-PA	83,73	16,98	66,75	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-267,00
1419130268	07937540016	1900016799-PA	100,55	18,13	82,42	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-329,68
1419275715	07937540016	1900016800-PA	472,63	85,23	387,40	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.549,60
1419123834	07937540016	1900016801-PA	456,65	82,35	374,30	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.497,20
1419295655	07937540016	1900016802-PA	13.763,60	2.481,96	11.281,64	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-45.126,56
1419275859	07937540016	1900016803-PA	2.952,58	532,43	2.420,15	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-9.680,60
1419137544	07937540016	1900016805-PA	18,52	1,68	16,84	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-67,36
1419289313	07937540016	1900016806-PA	1.074,40	97,67	976,73	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-3.906,92
1419290997	07937540016	1900016807-PA	18,34	1,67	16,67	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-66,68
1419134207	07937540016	1900016808-PA	22,63	2,99	19,64	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-78,56
1419124595	07937540016	1900016809-PA	183,85	16,71	167,14	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-668,56
1419284848	07937540016	1900016810-PA	337,50	30,68	306,82	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.227,28
1419274593	07937540016	1900016811-PA	3.814,91	346,81	3.468,10	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-13.872,40
1419272712	07937540016	1900016812-PA	29,51	2,68	26,83	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-107,32
1419121051	07937540016	1900016813-PA	1.656,92	150,63	1.506,29	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-6.025,16
1419279720	07937540016	1900016814-PA	42,22	3,84	38,38	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-153,52
1419286618	07937540016	1900016815-PA	503,92	45,81	458,11	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.832,44
1419291590	07937540016	1900016816-PA	820,06	74,55	745,51	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-2.982,04
1419124015	07937540016	1900016818-PA	4,20	0,38	3,82	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-15,28
1419132756	07937540016	1900016819-PA	230,52	20,96	209,56	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-838,24

1419120795	07937540016	1900016820-PA	514,33	46,75	467,58	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.870,32
1419134982	07937540016	1900016821-PA	5.130,17	466,38	4.663,79	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-18.655,16
1419279243	07937540016	1900016822-PA	32,78	2,98	29,80	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-119,20
1419124973	07937540016	1900016823-PA	434,52	39,50	395,02	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.580,08
1419134554	07937540016	1900016824-PA	236,12	21,47	214,65	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-858,60
1419124843	07937540016	1900016825-PA	413,78	37,62	376,16	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.504,64
1419293525	07937540016	1900016826-PA	9,57	0,87	8,70	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-34,80
1419275173	07937540016	1900016827-PA	385,13	35,01	350,12	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.400,48
1419272621	07937540016	1900016828-PA	4.186,69	380,61	3.806,08	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-15.224,32
1419275892	07937540016	1900016830-PA	200,38	18,22	182,16	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-728,64
1419284315	07937540016	1900016831-PA	294,16	26,74	267,42	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.069,68
1419121835	07937540016	1900016832-PA	889,60	80,87	808,73	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-3.234,92
1419282556	07937540016	1900016833-PA	7,13	0,65	6,48	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-25,92
1419134155	07937540016	1900016834-PA	8,65	0,79	7,86	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-31,44
1419123569	07937540016	1900016835-PA	325,15	29,56	295,59	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.182,36
1419287120	07937540016	1900016836-PA	482,79	43,89	438,90	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.755,60
1419277705	07937540016	1900016838-PA	16,97	1,54	15,43	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-61,72
1419289235	07937540016	1900016839-PA	13,23	1,20	12,03	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-48,12
1419132516	07937540016	1900016840-PA	22,31	2,03	20,28	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-81,12
1419131287	07937540016	1900016841-PA	398,65	36,24	362,41	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.449,64
1419279961	07937540016	1900016842-PA	332,63	30,24	302,39	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-1.209,56
1419279666	07937540016	1900016843-PA	148,41	12,97	135,44	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-541,76
1419127154	07937540016	1900016844-PA	4,12	0,37	3,75	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-15,00
1419286985	07937540016	1900016845-PA	95,49	8,68	86,81	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-347,24
1419135848	07937540016	1900016846-PA	11,22	1,02	10,20	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-40,80
1419276686	07937540016	1900016847-PA	7,87	0,72	7,15	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-28,60
1419274012	07937540016	1900016848-PA	4,93	0,45	4,48	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-17,92
1419288948	07937540016	1900016849-PA	4,22	0,38	3,84	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-15,36
1419123197	07937540016	1900016850-PA	22,28	2,03	20,25	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-81,00
1419136679	07937540016	1900016851-PA	4,20	0,38	3,82	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-15,28
1419125699	07937540016	1900016852-PA	14,70	1,34	13,36	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-53,44
1419289806	07937540016	1900016853-PA	29,78	2,71	27,07	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-108,28
1419276625	07937540016	1900016854-PA	1.124,85	102,26	1.022,59	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-4.090,36
1419295409	07937540016	1900016855-PA	4,20	0,38	3,82	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-15,28
1419131351	07937540016	1900016856-PA	10,32	0,94	9,38	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-37,52
1419124194	07937540016	1900016857-PA	82,32	7,48	74,84	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-299,36
1419133266	07937540016	1900016858-PA	79,60	7,24	72,36	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-289,44
1419286043	07937540016	1900016859-PA	62.194,57	5.654,05	56.540,52	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-226.162,08
1419273522	07937540016	1900016860-PA	603,86	54,90	548,96	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-2.195,84
1419120818	07937540016	1900016862-PA	1.370,06	124,55	1.245,51	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-4.982,04
1419122383	07937540016	1900016863-PA	3.046,52	276,96	2.769,56	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-11.078,24
1419274259	07937540016	1900016864-PA	1.579,13	143,56	1.435,57	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-5.742,28
1419132287	07937540016	1900016865-PA	2.811,80	255,62	2.556,18	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-10.224,72
1419123185	07937540016	1900016866-PA	3.534,69	321,34	3.213,35	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-12.853,40
1419132925	07937540016	1900016867-PA	6.684,19	606,58	6.077,61	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-24.310,44
1419133022	07937540016	1900016868-PA	1.598,91	145,36	1.453,55	07/08/2019	09/08/2019	08/09/2019	04/09/2019	-4	-5.814,20



900483644	09558290012	19000206	1.017,76	183,53	834,23	16/05/2019	17/05/2019	16/06/2019	09/07/2019	23	19.187,29
900483668	09558290012	19000207	392,12	70,71	321,41	16/05/2019	17/05/2019	16/06/2019	02/07/2019	16	5.142,56
902504086	09558290012	19000210	768,14	136,68	631,46	17/05/2019	17/05/2019	16/06/2019	09/07/2019	23	14.523,58
902504229	09558290012	19000211	185,01	33,36	151,65	17/05/2019	17/05/2019	16/06/2019	09/07/2019	23	3.487,95
973388385	09558290012	19000227	1.224,50	220,81	1.003,69	29/05/2019	31/05/2019	30/06/2019	15/07/2019	15	15.055,35
1142693619	09558290012	19000240	2.819,66	508,46	2.311,20	27/06/2019	28/06/2019	28/07/2019	14/08/2019	17	39.290,40
1142693907	09558290012	19000241	66,00	10,06	55,94	27/06/2019	28/06/2019	28/07/2019	14/08/2019	17	950,98
1164788832	09558290012	19000243	98,94	16,00	82,94	29/06/2019	03/07/2019	02/08/2019	14/08/2019	12	995,28
1256089796	09558290012	19000255	183,35	33,06	150,29	12/07/2019	13/07/2019	12/08/2019	10/09/2019	29	4.358,41
1256089872	09558290012	19000256	774,53	139,67	634,86	12/07/2019	13/07/2019	12/08/2019	10/09/2019	29	18.410,94
1299830375	09558290012	19000261	2.867,40	517,07	2.350,33	16/07/2019	23/07/2019	22/08/2019	26/08/2019	4	9.401,32
1568042852	09558290012	19000289	757,89	136,67	621,22	04/09/2019	09/09/2019	09/10/2019	24/09/2019	-15	-9.318,30
1097166606	10448450014	1900029/P	55.446,58	9.998,56	45.448,02	19/06/2019	19/06/2019	19/07/2019	21/08/2019	33	1.499.784,66
1480466816	10448450014	1900045/P	40.343,26	7.275,02	33.068,24	26/08/2019	27/08/2019	26/09/2019	10/09/2019	-16	-529.091,84
1467220400	05628090010	1900092/P	46.883,23	8.454,35	38.428,88	22/08/2019	22/08/2019	21/10/2019	19/09/2019	-32	-1.229.724,16
895334848	00260050109	1903FX000025	240,00		240,00	16/05/2019	16/05/2019	15/07/2019	02/07/2019	-13	-3.120,00
1042108722	01087960017	19 / 1910	2.101,93	379,04	1.722,89	05/06/2019	11/06/2019	11/07/2019	19/07/2019	8	13.783,12
1268160938	02028010045	1936	1.202,14	114,91	1.087,23	15/07/2019	16/07/2019	15/08/2019	13/09/2019	29	31.529,67
632125202	09961880011	194000104	1.884,31	339,79	1.544,52	02/04/2019	03/04/2019	03/05/2019	03/07/2019	61	94.215,72
894540385	09961880011	194000154	224,79	40,54	184,25	15/05/2019	16/05/2019	15/06/2019	03/07/2019	18	3.316,50
894772080	09961880011	194000156	261,76	47,20	214,56	15/05/2019	16/05/2019	15/06/2019	03/07/2019	18	3.862,08
927674260	09961880011	194000177	312,27	56,31	255,96	22/05/2019	23/05/2019	22/06/2019	10/07/2019	18	4.607,28
1002737116	09961880011	194000202	948,96	171,12	777,84	31/05/2019	05/06/2019	05/07/2019	26/07/2019	21	16.334,64
993558839	09961880011	194000203	1.153,74	208,05	945,69	31/05/2019	04/06/2019	04/07/2019	26/07/2019	22	20.805,18
1007312468	09961880011	194000218	81,29	14,66	66,63	04/06/2019	05/06/2019	05/07/2019	26/07/2019	21	1.399,23
1083052256	09961880011	194000237	261,34	47,13	214,21	14/06/2019	18/06/2019	18/07/2019	08/08/2019	21	4.498,41
1083061350	09961880011	194000238	649,05	117,04	532,01	14/06/2019	18/06/2019	18/07/2019	08/08/2019	21	11.172,21
1171394287	09961880011	194000263	779,51	140,57	638,94	30/06/2019	05/07/2019	04/08/2019	14/08/2019	10	6.389,40
1171416857	09961880011	194000264	828,09	149,33	678,76	30/06/2019	02/07/2019	01/08/2019	14/08/2019	13	8.823,88
1171394292	09961880011	194000265	409,53	73,85	335,68	30/06/2019	05/07/2019	04/08/2019	14/08/2019	10	3.356,80
1404385042	09961880011	194000310	62,24	11,22	51,02	31/07/2019	08/08/2019	07/09/2019	19/09/2019	12	612,24
1373481897	09961880011	194000311	61,00	11,00	50,00	31/07/2019	02/08/2019	01/09/2019	19/09/2019	18	900,00
1373484781	09961880011	194000312	1.172,19	211,38	960,81	31/07/2019	02/08/2019	01/09/2019	19/09/2019	18	17.294,58
1545320196	09961880011	194000338	2.268,88	409,14	1.859,74	31/08/2019	06/09/2019	06/10/2019	25/09/2019	-11	-20.457,14
1518223696	09961880011	194000339	101,67	18,33	83,34	31/08/2019	03/09/2019	03/10/2019	25/09/2019	-8	-666,72
1610350221	09961880011	194000367	337,42	60,85	276,57	14/09/2019	17/09/2019	17/10/2019	26/09/2019	-21	-5.807,97
933532024	00010220382	1940040/4	6.177,71	1.114,01	5.063,70	24/05/2019	24/05/2019	23/06/2019	11/07/2019	18	91.146,60
1107017467	00010220382	1940051/4	1.272,23	229,42	1.042,81	21/06/2019	21/06/2019	21/07/2019	19/08/2019	29	30.241,49
1134097924	00010220382	1940053/4	189,86	34,24	155,62	27/06/2019	27/06/2019	27/07/2019	19/08/2019	23	3.579,26
1240368804	00010220382	1940061/4	1.948,47	351,36	1.597,11	11/07/2019	12/07/2019	11/08/2019	19/08/2019	8	12.776,88
1279622876	00010220382	1940068/4	82,94	14,96	67,98	17/07/2019	17/07/2019	16/08/2019	10/09/2019	25	1.699,50
1044883755	00699810016	19/50/00025	598,65	107,95	490,70	31/05/2019	11/06/2019	11/07/2019	19/08/2019	39	19.137,30
1189093361	00699810016	19/50/00035	445,54	80,34	365,20	30/06/2019	07/07/2019	06/08/2019	13/09/2019	38	13.877,60
1189093539	00699810016	19/50/00036	893,04	161,04	732,00	30/06/2019	07/07/2019	06/08/2019	19/08/2019	13	9.516,00
1400808091	00699810016	19/50/00045	1.261,72	227,52	1.034,20	31/07/2019	07/08/2019	06/09/2019	13/09/2019	7	7.239,40
1547511941	00699810016	19/50/00050	648,31	116,91	531,40	31/08/2019	06/09/2019	06/10/2019	26/09/2019	-10	-5.314,00

1084342807	09521810961	1969/PA/1	507,52	91,52	416,00	12/06/2019	18/06/2019	12/08/2019	19/08/2019	7	2.912,00	
1236926825	00529620015	1/97	10.461,98	1.886,59	8.575,39	11/07/2019	12/07/2019	10/09/2019	23/07/2019	-49	-420.194,11	
1084344501	09521810961	1970/PA/1	584,66	105,43	479,23	12/06/2019	18/06/2019	12/08/2019	30/07/2019	-13	-6.229,99	
557773208	01476820012	199	6.344,00	1.144,00	5.200,00	21/03/2019	21/03/2019	20/04/2019	06/09/2019	139	722.800,00	
597496392	07722780967	19FE000081	195,00	35,16	159,84	29/03/2019	30/03/2019	22/05/2019	02/07/2019	41	6.553,44	
597496462	07722780967	19FE000082	325,00	58,61	266,39	29/03/2019	29/03/2019	22/05/2019	02/07/2019	41	10.921,99	
597496577	07722780967	19FE000084	406,00	73,21	332,79	29/03/2019	30/03/2019	22/05/2019	02/07/2019	41	13.644,39	
1137615470	07722780967	19FE000176	366,00	66,00	300,00	27/06/2019	27/06/2019	27/07/2019	01/08/2019	5	1.500,00	
1266849218	07722780967	19FE000189	610,00	110,00	500,00	12/07/2019	16/07/2019	15/08/2019	12/09/2019	28	14.000,00	
1285182488	07722780967	19FE000193	366,00	66,00	300,00	18/07/2019	18/07/2019	17/08/2019	01/08/2019	-16	-4.800,00	
1145167745	07713780018	19/P	40.744,71	7.347,41	33.397,30	20/06/2019	29/06/2019	29/07/2019	17/07/2019	-12	-400.767,60	
1291255834	02457850010	19 PA	61.327,66	11.059,09	50.268,57	19/07/2019	19/07/2019	18/08/2019	10/09/2019	23	1.156.177,11	
1103594332	04911770016	19PA	20.685,70	3.730,21	16.955,49	20/06/2019	20/06/2019	20/07/2019	08/08/2019	19	322.154,31	
347627234	07364350012	1/A	6.222,43	1.122,08	5.100,35	11/02/2019	14/02/2019	16/03/2019	12/07/2019	118	601.841,30	
182362363	06194810013	1/E	24.749,69		24.749,69	10/01/2019	18/01/2019	17/02/2019	01/07/2019	134	3.316.458,46	
1193262620	07179620013	1/FE	250,51		250,51	03/07/2019	07/07/2019	06/08/2019	06/09/2019	31	7.765,81	
144381137	07849480012	1FE	12.688,00	2.288,00	10.400,00	21/12/2018	08/01/2019	07/02/2019	13/08/2019	187	1.944.800,00	
1138083576	10697850013	1/PA	6.001,42		6.001,42	27/06/2019	27/06/2019	27/07/2019	08/08/2019	12	72.017,04	
1250974146	05920560017	1/PA	4.577,35		4.577,35	11/07/2019	14/07/2019	13/08/2019	08/08/2019	-5	-22.886,75	
1486387601	07891210010	1/PA 01	26.234,03		26.234,03	28/08/2019	28/08/2019	27/09/2019	13/09/2019	-14	-367.276,42	
1210158247	09801030017	2	2.519,40		2.519,40	08/07/2019	09/07/2019	08/08/2019	02/09/2019	25	62.985,00	
1216560184	07224600010	2	19.233,87		19.233,87	09/07/2019	09/07/2019	07/09/2019	18/09/2019	11	211.572,57	
741281810	01782110066	2	6.323,44		6.323,44	19/04/2019	19/04/2019	19/05/2019	17/07/2019	59	373.082,96	
871961965	10539980010	2	4.549,28		4.549,28	13/05/2019	14/05/2019	13/06/2019	07/08/2019	55	250.210,40	
573725494	01048680076	20	99.316,93	17.909,61	81.407,32	25/03/2019	25/03/2019	24/04/2019	10/07/2019	77	6.268.363,64	
955871311	01566460059	20	38.430,00	6.930,00	31.500,00	20/05/2019	28/05/2019	27/08/2019	26/07/2019	-32	-1.008.000,00	31
1540659463	05928840015	200	439,20	79,20	360,00	04/09/2019	05/09/2019	05/10/2019	19/09/2019	-16	-5.760,00	
130414414	03926291000	2018650042	15.774,44	2.807,47	12.966,97	21/09/2018	01/12/2018	31/12/2018	03/09/2019	246	3.189.874,62	
341215155	00540710308	2019/0065PA	1.639,68	295,68	1.344,00	13/02/2019	14/02/2019	16/03/2019	10/07/2019	116	155.904,00	
348486479	00540710308	2019/0067PA	656,85	118,45	538,40	14/02/2019	15/02/2019	17/03/2019	10/07/2019	115	61.916,00	
897896357	05754381001	2019011476	36,60	6,60	30,00	16/05/2019	16/05/2019	15/06/2019	02/09/2019	79	2.370,00	
897897835	05754381001	2019011477	36,60	6,60	30,00	16/05/2019	16/05/2019	15/06/2019	02/09/2019	79	2.370,00	
897896095	05754381001	2019011478	36,60	6,60	30,00	16/05/2019	16/05/2019	15/06/2019	02/09/2019	79	2.370,00	
897894891	05754381001	2019011479	36,60	6,60	30,00	16/05/2019	16/05/2019	15/06/2019	02/09/2019	79	2.370,00	
847739477	12086540155	2019013272	1.464,00	264,00	1.200,00	08/05/2019	09/05/2019	08/06/2019	18/07/2019	40	48.000,00	
919592715	05754381001	2019017680	36,60	6,60	30,00	20/05/2019	22/05/2019	21/06/2019	02/09/2019	73	2.190,00	
919592274	05754381001	2019017681	36,60	6,60	30,00	20/05/2019	22/05/2019	21/06/2019	02/09/2019	73	2.190,00	
919593118	05754381001	2019017682	36,60	6,60	30,00	20/05/2019	22/05/2019	21/06/2019	02/09/2019	73	2.190,00	
919592328	05754381001	2019017683	36,60	6,60	30,00	20/05/2019	22/05/2019	21/06/2019	02/09/2019	73	2.190,00	
919592663	05754381001	2019017684	36,60	6,60	30,00	20/05/2019	22/05/2019	21/06/2019	02/09/2019	73	2.190,00	
920114865	05754381001	2019017686	36,60	6,60	30,00	20/05/2019	22/05/2019	21/06/2019	02/09/2019	73	2.190,00	
920114876	05754381001	2019017687	36,60	6,60	30,00	20/05/2019	22/05/2019	21/06/2019	02/09/2019	73	2.190,00	
1120784031	12086540155	2019019465	1.220,00	220,00	1.000,00	19/06/2019	25/06/2019	25/07/2019	08/08/2019	14	14.000,00	
1120779338	12086540155	2019019466	976,00	176,00	800,00	19/06/2019	25/06/2019	25/07/2019	08/08/2019	14	11.200,00	
1171674283	12086540155	2019021139	976,00	176,00	800,00	30/06/2019	05/07/2019	04/08/2019	08/08/2019	4	3.200,00	
1014783632	05754381001	2019021625	17,10	3,08	14,02	05/06/2019	06/06/2019	06/07/2019	02/09/2019	58	813,16	

1239473561	12086540155	2019021995	427,00	77,00	350,00	10/07/2019	12/07/2019	11/08/2019	08/08/2019	-3	-1.050,00
1014889672	05754381001	2019024611	41,72	7,52	34,20	05/06/2019	06/06/2019	06/07/2019	02/09/2019	58	1.983,60
1273094139	00540710308	2019/0283PA	1.616,50	291,50	1.325,00	16/07/2019	16/07/2019	15/08/2019	20/08/2019	5	6.625,00
1289410433	01087960017	20 / 1910	346,70	62,52	284,18	27/06/2019	19/07/2019	18/08/2019	26/08/2019	8	2.273,44
704760588	08420120969	2019 21/f	14.148,63	2.551,39	11.597,24	31/03/2019	13/04/2019	13/05/2019	16/07/2019	64	742.223,36
1182341240	10532430013	2019/FAIN/0185	597,80	107,80	490,00	31/01/2019	06/07/2019	05/08/2019	10/09/2019	36	17.640,00
872077366	10532430013	2019/FAIN/1082	1.147,41	206,91	940,50	30/04/2019	14/05/2019	13/06/2019	03/07/2019	20	18.810,00
1301522638	10532430013	2019/FAIN/1594	996,44	179,69	816,75	22/07/2019	23/07/2019	22/08/2019	30/09/2019	39	31.853,25
434127754	07499390016	2019-FE-10	1.333,86	240,53	1.093,33	28/02/2019	03/03/2019	02/04/2019	09/09/2019	160	174.932,80
434127810	07499390016	2019-FE-11	498,68	89,93	408,75	28/02/2019	03/03/2019	02/04/2019	18/09/2019	169	69.078,75
601189059	07499390016	2019-FE-12	1.333,86	240,53	1.093,33	29/03/2019	30/03/2019	29/04/2019	09/09/2019	133	145.412,89
601189011	07499390016	2019-FE-13	465,13	83,88	381,25	29/03/2019	30/03/2019	29/04/2019	18/09/2019	142	54.137,50
802865846	07499390016	2019-FE-14	1.333,86	240,53	1.093,33	30/04/2019	02/05/2019	01/06/2019	09/09/2019	100	109.333,00
995980320	07499390016	2019-FE-15	1.333,86	240,53	1.093,33	31/05/2019	04/06/2019	04/07/2019	09/09/2019	67	73.253,11
995980735	07499390016	2019-FE-16	277,55	50,05	227,50	31/05/2019	04/06/2019	04/07/2019	18/09/2019	76	17.290,00
1164463078	07499390016	2019-FE-20	1.333,86	240,53	1.093,33	28/06/2019	04/07/2019	03/08/2019	13/09/2019	41	44.826,53
1375788297	07499390016	2019-FE-25	1.333,86	240,53	1.093,33	31/07/2019	02/08/2019	01/09/2019	13/09/2019	12	13.119,96
1519725920	07499390016	2019-FE-27	1.333,86	240,53	1.093,33	30/08/2019	03/09/2019	03/10/2019	18/09/2019	-15	-16.399,95
259231698	07499390016	2019-FE-7	1.333,86	240,53	1.093,33	31/01/2019	03/02/2019	05/03/2019	09/09/2019	188	205.546,04
259231868	07499390016	2019-FE-8	370,58	66,83	303,75	31/01/2019	03/02/2019	05/03/2019	18/09/2019	197	59.838,75
882866314	09864610150	2019SH0003800	427,00	77,00	350,00	14/05/2019	14/05/2019	13/06/2019	18/07/2019	35	12.250,00
882866285	09864610150	2019SH0003801	488,00	88,00	400,00	14/05/2019	14/05/2019	13/06/2019	18/07/2019	35	14.000,00
1075297614	09864610150	2019SH0004820	366,00	66,00	300,00	14/06/2019	14/06/2019	14/07/2019	10/07/2019	-4	-1.200,00
1181072291	09864610150	2019SH0005313	488,00	88,00	400,00	30/06/2019	06/07/2019	05/08/2019	13/08/2019	8	3.200,00
1286919799	09864610150	2019SH0005727	366,00	66,00	300,00	18/07/2019	18/07/2019	17/08/2019	09/09/2019	23	6.900,00
1317051533	09864610150	2019SH0006037	488,00	88,00	400,00	25/07/2019	25/07/2019	24/08/2019	09/09/2019	16	6.400,00
1493567719	09864610150	2019SH0006572	488,00	88,00	400,00	29/08/2019	29/08/2019	28/09/2019	16/09/2019	-12	-4.800,00
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1493568266	09864610150	2019SH0006574	366,00	66,00	300,00	29/08/2019	29/08/2019	28/09/2019	16/09/2019	-12	-3.600,00
1514637599	09864610150	2019SH0007074	244,00	44,00	200,00	31/08/2019	03/09/2019	03/10/2019	16/09/2019	-17	-3.400,00
1215340242	01470340017	2/03	50.070,90	9.029,18	41.041,72	31/05/2019	09/07/2019	08/08/2019	24/07/2019	-15	-615.625,80
1074137927	05316630010	20/PA	29.393,20	5.300,41	24.092,79	14/06/2019	14/06/2019	14/07/2019	16/07/2019	2	48.185,58
993050270	01977460011	21	47.580,00	8.580,00	39.000,00	31/05/2019	04/06/2019	04/07/2019	07/08/2019	34	1.326.000,00
1268490808	08463400963	211	1.650,00		1.650,00	25/06/2019	16/07/2019	14/09/2019	06/09/2019	-8	-13.200,00
1386597311	02697710610	213/2019	32.759,35	5.907,42	26.851,93	05/08/2019	06/08/2019	05/09/2019	18/09/2019	13	349.075,09
1208287208	08370100011	217	1.444,33	260,45	1.183,88	28/06/2019	09/07/2019	08/08/2019	14/08/2019	6	7.103,28
1306188147	12820220155	217	90,00		90,00	23/07/2019	23/07/2019	22/08/2019	27/09/2019	36	3.240,00
1366531353	05836290014	2172	530,96	95,75	435,21	01/08/2019	02/08/2019	01/09/2019	02/09/2019	1	435,21
1107962490	02616630022	2190053756	199,43	18,13	181,30	20/06/2019	21/06/2019	21/07/2019	10/07/2019	-11	-1.994,30
1107358948	02616630022	2190053757	122,85	22,15	100,70	20/06/2019	21/06/2019	21/07/2019	10/07/2019	-11	-1.107,70
1124155762	02616630022	2190057598	341.386,60	61.561,52	279.825,08	24/06/2019	25/06/2019	25/07/2019	10/07/2019	-15	-4.197.376,20
1124919361	02616630022	2190057822	192.243,39	34.666,84	157.576,55	24/06/2019	25/06/2019	25/07/2019	10/07/2019	-15	-2.363.648,25
1310227188	02616630022	2190065813	260.541,10	46.982,82	213.558,28	22/07/2019	24/07/2019	23/08/2019	12/08/2019	-11	-2.349.141,08
1310231178	02616630022	2190065814	168.361,38	30.360,25	138.001,13	22/07/2019	24/07/2019	23/08/2019	12/08/2019	-11	-1.518.012,43
1310235855	02616630022	2190065815	192,29	17,48	174,81	22/07/2019	24/07/2019	23/08/2019	12/08/2019	-11	-1.922,91
1309901946	02616630022	2190065816	106,70	19,24	87,46	22/07/2019	24/07/2019	23/08/2019	12/08/2019	-11	-962,06

1460845224	02616630022	2190073710	210.271,77	37.917,86	172.353,91	20/08/2019	20/08/2019	19/09/2019	09/09/2019	-10	-1.723.539,10	
1460848387	02616630022	2190073711	149.819,20	27.016,58	122.802,62	20/08/2019	20/08/2019	19/09/2019	09/09/2019	-10	-1.228.026,20	
1460837165	02616630022	2190073712	203,96	18,54	185,42	20/08/2019	20/08/2019	19/09/2019	09/09/2019	-10	-1.854,20	
1460840774	02616630022	2190073713	116,00	20,92	95,08	20/08/2019	20/08/2019	19/09/2019	09/09/2019	-10	-950,80	
1065341079	01087960017	2 / 1910	3.004,92	541,87	2.463,05	30/01/2019	12/06/2019	12/07/2019	08/08/2019	27	66.502,35	
928889686	02764870362	21A	275.120,96	49.611,98	225.508,98	17/05/2019	23/05/2019	22/06/2019	28/08/2019	67	15.109.101,66	
1225001417	09041510018	21/PA	49.483,20		49.483,20	10/07/2019	10/07/2019	09/08/2019	13/09/2019	35	1.731.912,00	
1181377479	04911770016	21PA	96.016,88	17.314,52	78.702,36	03/07/2019	06/07/2019	05/08/2019	07/08/2019	2	157.404,72	
1273661328	08295430014	22	5.709,60		5.709,60	16/07/2019	16/07/2019	15/08/2019	24/09/2019	40	228.384,00	
1514433467	05036580016	22	8.523,36	1.537,00	6.986,36	02/08/2019	03/09/2019	02/11/2019	19/09/2019	-44	-307.399,84	
1421488629	02663400014	2/20	549,00	99,00	450,00	09/08/2019	09/08/2019	08/09/2019	25/09/2019	17	7.650,00	
916160053	03121540011	228/V	671,00	121,00	550,00	20/05/2019	21/05/2019	20/06/2019	09/07/2019	19	10.450,00	
1192086633	10495850017	22C	4.568,90	823,90	3.745,00	28/06/2019	07/07/2019	06/08/2019	19/08/2019	13	48.685,00	
1056193792	10902000016	22/P	1.049,20	189,20	860,00	11/06/2019	12/06/2019	12/07/2019	17/07/2019	5	4.300,00	
1257097375	07215100012	22/PA	58.437,50	10.537,91	47.899,59	10/07/2019	12/07/2019	11/08/2019	26/07/2019	-16	-766.393,44	
1076701242	10421290155	22/PA19	1.903,20		1.903,20	13/05/2019	14/06/2019	14/07/2019	06/09/2019	54	102.772,80	
1225912295	07916150019	22/PA/2019	67.211,53	12.120,11	55.091,42	10/07/2019	10/07/2019	09/08/2019	28/08/2019	19	1.046.736,98	
1085297357	07624680018	2/3	2.521,44		2.521,44	16/06/2019	18/06/2019	18/07/2019	28/08/2019	41	103.379,04	
1273738293	08295430014	23	3.172,00		3.172,00	16/07/2019	16/07/2019	15/08/2019	24/09/2019	40	126.880,00	
1289366036	01087960017	23 / 1910	361,77	65,24	296,53	05/07/2019	19/07/2019	18/08/2019	26/08/2019	8	2.372,24	
1238554852	04911770016	23PA	60.182,98	10.852,67	49.330,31	11/07/2019	12/07/2019	11/08/2019	07/08/2019	-4	-197.321,24	
1226865587	10346830010	24	37.959,70	3.450,88	34.508,82	20/06/2019	10/07/2019	08/09/2019	09/09/2019	1	34.508,82	
1490340145	06671650015	24/001	2.026,26		2.026,26	29/08/2019	29/08/2019	28/10/2019	18/09/2019	-40	-81.050,40	
1299150337	01087960017	24 / 1910	112,35	20,26	92,09	19/07/2019	23/07/2019	22/08/2019	26/08/2019	4	368,36	
994448689	06281070018	24/19/PA	16.179,03	2.917,53	13.261,50	31/05/2019	04/06/2019	04/07/2019	14/08/2019	41	543.721,50	
826266776	05476750483	2435/04	3.595,00	648,28	2.946,72	29/04/2019	07/05/2019	06/06/2019	15/07/2019	39	114.922,08	
1368862906	08370100011	247	755,96	136,32	619,64	31/07/2019	01/08/2019	31/08/2019	06/09/2019	6	3.717,84	
1368965145	08370100011	248	314,60	56,73	257,87	31/07/2019	01/08/2019	31/08/2019	02/09/2019	2	515,74	
1369602133	08370100011	249	516,17	93,08	423,09	31/07/2019	01/08/2019	31/08/2019	02/09/2019	2	846,18	
922976601	00585250079	24 PA	81.979,74	14.783,23	67.196,51	22/05/2019	22/05/2019	21/06/2019	05/09/2019	76	5.106.934,76	
1318380639	00570660043	24/PA	34.867,25	6.287,54	28.579,71	25/07/2019	25/07/2019	24/08/2019	10/09/2019	17	485.855,07	
1300153719	07916150019	24/PA/2019	44.661,03	8.053,63	36.607,40	22/07/2019	23/07/2019	22/08/2019	01/08/2019	-21	-768.755,40	
1369648155	08370100011	250	395,15	71,26	323,89	31/07/2019	02/08/2019	01/09/2019	06/09/2019	5	1.619,45	
1138626786	01964750234	2500000142	3.758,72	677,80	3.080,92	27/06/2019	27/06/2019	27/07/2019	28/08/2019	32	98.589,44	
1363975198	08370100011	251	160,77	28,99	131,78	31/07/2019	01/08/2019	31/08/2019	06/09/2019	6	790,68	
1266021687	00911980597	25/19 P.A.	163.886,26	29.553,26	134.333,00	12/07/2019	16/07/2019	15/08/2019	22/08/2019	7	940.331,00	
1363999275	08370100011	252	335,00	60,41	274,59	31/07/2019	01/08/2019	31/08/2019	02/09/2019	2	549,18	
1183139720	00538270109	252/PA	854,00	154,00	700,00	03/07/2019	04/07/2019	03/08/2019	25/09/2019	53	37.100,00	
1304240233	13409830158	256	37.494,46	6.761,30	30.733,16	23/07/2019	23/07/2019	22/08/2019	26/08/2019	4	122.932,64	
1519711552	05836290014	2560	330,52	59,60	270,92	02/09/2019	03/09/2019	03/10/2019	18/09/2019	-15	-4.063,80	
1063210963	05994580727	257	390,00		390,00	12/06/2019	12/06/2019	11/08/2019	06/09/2019	26	10.140,00	
1304240192	13409830158	257	38.413,88	6.927,09	31.486,79	23/07/2019	23/07/2019	22/08/2019	26/08/2019	4	125.947,16	
1054126633	11030881004	2596/2019/S	269,47	48,59	220,88	31/05/2019	12/06/2019	12/07/2019	07/08/2019	26	5.742,88	
1054163822	11030881004	2597/2019/S	517,21	93,27	423,94	31/05/2019	11/06/2019	11/07/2019	07/08/2019	27	11.446,38	
1075724048	10902000016	25/P	79.506,22	14.337,19	65.169,03	14/06/2019	14/06/2019	14/07/2019	17/07/2019	3	195.507,09	
1280809718	10421290155	25/PA19	5.836,48		5.836,48	28/06/2019	17/07/2019	16/08/2019	09/09/2019	24	140.075,52	

1404429932	08636250014	25PA/2019	21.999,99	3.967,21	18.032,78	02/08/2019	08/08/2019	07/09/2019	10/09/2019	3	54.098,34	
1110645232	01079810014	26	1.052,04		1.052,04	20/06/2019	21/06/2019	21/07/2019	22/08/2019	32	33.665,28	
1198444219	10346830010	26	14.314,33	2.581,27	11.733,06	05/07/2019	05/07/2019	03/09/2019	10/09/2019	7	82.131,42	
1054490933	11030881004	2604/2019/S	428,53	77,28	351,25	31/05/2019	31/05/2019	12/07/2019	31/07/2019	19	6.673,75	
1054513738	11030881004	2605/2019/S	217,16	39,16	178,00	31/05/2019	11/06/2019	11/07/2019	07/08/2019	27	4.806,00	
1064048326	11030881004	2606/2019/S	828,38	149,38	679,00	31/05/2019	12/06/2019	12/07/2019	31/07/2019	19	12.901,00	
1054536513	11030881004	2607/2019/S	2.194,97	395,82	1.799,15	31/05/2019	11/06/2019	11/07/2019	07/08/2019	27	48.577,05	
1054594427	11030881004	2608/2019/S	2.339,49	421,87	1.917,62	31/05/2019	11/06/2019	11/07/2019	07/08/2019	27	51.775,74	
1054860432	11030881004	2609/2019/S	3.829,63	690,59	3.139,04	31/05/2019	12/06/2019	12/07/2019	07/08/2019	26	81.615,04	
1320925750	01390890026	264	1.657,74	298,94	1.358,80	25/07/2019	26/07/2019	25/08/2019	19/08/2019	-6	-8.152,80	
1356636515	03903720013	266	3.031,70	546,70	2.485,00	26/07/2019	01/08/2019	31/08/2019	09/09/2019	9	22.365,00	
1134927540	00942620113	268	3.233,00	583,00	2.650,00	25/06/2019	27/06/2019	27/07/2019	06/09/2019	41	108.650,00	
138169615	01081730010	26/E	11.468,00	2.068,00	9.400,00	29/12/2018	02/01/2019	01/02/2019	16/07/2019	165	1.551.000,00	
1067630549	07366830011	27	44.787,03		44.787,03	11/06/2019	13/06/2019	13/07/2019	17/07/2019	4	179.148,12	
1161049648	02952980049	27	13.000,00	2.344,26	10.655,74	01/07/2019	03/07/2019	02/08/2019	08/08/2019	6	63.934,44	
872900918	05476750483	2755/04	3.595,00	648,28	2.946,72	08/05/2019	14/05/2019	13/06/2019	15/07/2019	32	94.295,04	
1513179927	09521810961	2784/PA/1	4.112,32	741,57	3.370,75	30/08/2019	03/09/2019	30/10/2019	13/09/2019	-47	-158.425,25	
1513184577	09521810961	2785/PA/1	4.289,94	773,60	3.516,34	30/08/2019	03/09/2019	30/10/2019	13/09/2019	-47	-165.267,98	
1537795957	08370100011	279	399,84	72,10	327,74	31/08/2019	05/09/2019	05/10/2019	26/09/2019	-9	-2.949,66	
991890718	00585250079	27 PA	9.469,86	1.707,68	7.762,18	31/05/2019	04/06/2019	04/07/2019	31/07/2019	27	209.578,86	
950595848	06102720015	27/PA	11.964,37	2.157,51	9.806,86	31/12/2018	28/05/2019	27/06/2019	16/07/2019	19	186.330,34	
1067630560	07366830011	28	29.377,53		29.377,53	11/06/2019	13/06/2019	13/07/2019	17/07/2019	4	117.510,12	
		28	1.159,63	209,11	950,52	11/12/2014	09/01/2015	13/02/2015	20/09/2019	1680	1.596.873,60	
		28	242,37	43,71	198,66	21/12/2014	09/01/2015	11/02/2015	20/09/2019	1682	334.146,12	
1539419668	08370100011	280	654,47	118,02	536,45	31/08/2019	05/09/2019	05/10/2019	24/09/2019	-11	-5.900,95	
1544213612	12878470157	2800008085	564,43	101,78	462,65	02/09/2019	06/09/2019	06/10/2019	23/09/2019	-13	-6.014,45	
1551292321	01087960017	28 / 1910	2.343,84	422,66	1.921,18	06/09/2019	07/09/2019	07/10/2019	24/09/2019	-13	-24.975,34	
1356962024	01390890026	283	7.303,41	1.317,01	5.986,40	31/07/2019	31/07/2019	30/08/2019	28/08/2019	-2	-11.972,80	
1577536693	08370100011	284	105,98	19,11	86,87	05/09/2019	11/09/2019	11/10/2019	24/09/2019	-17	-1.476,79	
1577586934	08370100011	285	455,66	82,17	373,49	05/09/2019	11/09/2019	11/10/2019	18/09/2019	-23	-8.590,27	
1577631894	08370100011	286	182,56	32,92	149,64	05/09/2019	11/09/2019	11/10/2019	24/09/2019	-17	-2.543,88	
1175085078	10405160010	28/PA	33.564,85	6.052,68	27.512,17	02/07/2019	05/07/2019	04/08/2019	19/07/2019	-16	-440.194,72	
1348573772	10421290155	28/PA19	3.806,40		3.806,40	30/07/2019	30/07/2019	29/08/2019	09/09/2019	11	41.870,40	
799236968	02462400017	28PA/2019	512,40	92,40	420,00	30/04/2019	02/05/2019	01/06/2019	25/07/2019	54	22.680,00	
976365490	11511910017	29/001	22.154,39	3.995,05	18.159,34	31/05/2019	31/05/2019	30/06/2019	23/07/2019	23	417.664,82	
1074800663	04733970018	2932	2.715,57	489,69	2.225,88	13/06/2019	14/06/2019	14/07/2019	19/08/2019	36	80.131,68	
1171335782	08770060013	2969	139,73	25,20	114,53	30/06/2019	05/07/2019	04/08/2019	06/08/2019	2	229,06	
1368616788	00538270109	298/PA	31.277,07	5.640,13	25.636,94	01/08/2019	01/08/2019	31/08/2019	14/08/2019	-17	-435.827,98	
1172288923	02994540108	299-E	5.200,01	937,71	4.262,30	28/06/2019	05/07/2019	04/08/2019	28/08/2019	24	102.295,20	
1371025047	00538270109	299/PA	31.277,07	5.640,13	25.636,94	01/08/2019	02/08/2019	01/09/2019	14/08/2019	-18	-461.464,92	
1175059070	10405160010	29/PA	22.671,85	4.088,37	18.583,48	02/07/2019	04/07/2019	03/08/2019	17/07/2019	-17	-315.919,16	
889015316	07381860019	2/A	1.890,00		1.890,00	15/05/2019	16/05/2019	15/06/2019	08/08/2019	54	102.060,00	
1085706179	11383920151	2/PA	2.918,24		2.918,24	17/06/2019	18/06/2019	18/07/2019	09/09/2019	53	154.666,72	
1401258249	05795450013	2/PA	26.234,03	4.730,73	21.503,30	07/08/2019	07/08/2019	06/09/2019	13/09/2019	7	150.523,10	
96329126	08368500016	2PA	258,37	46,59	211,78	23/02/2018	23/02/2018	25/03/2018	17/09/2019	541	114.572,98	496
1105740382	01203010010	3	65.666,09	11.841,43	53.824,66	20/06/2019	21/06/2019	21/07/2019	16/07/2019	-5	-269.123,30	

1285510923	01782110066	3	6.311,77		6.311,77	18/07/2019	18/07/2019	17/08/2019	16/09/2019	30	189.353,10	
1356985679	02021440801	3	68.881,24	12.421,21	56.460,03	29/07/2019	01/08/2019	31/08/2019	10/09/2019	10	564.600,30	
1268702797	05347800012	30	4.880,62	880,11	4.000,51	15/07/2019	16/07/2019	15/08/2019	01/08/2019	-14	-56.007,14	
1268702797	05347800012	30	984,38	177,51	806,87	15/07/2019	16/07/2019	14/09/2019	01/08/2019	-44	-35.502,28	
1283654867	03320331212	30	70.117,12	12.644,07	57.473,05	17/07/2019	18/07/2019	17/08/2019	06/09/2019	20	1.149.461,00	
1443307719	03293210047	30	7.105,28		7.105,28	13/08/2019	13/08/2019	12/09/2019	11/09/2019	-1	-7.105,28	
1290179583	12628150158	30008	3.595,34	648,34	2.947,00	18/07/2019	19/07/2019	18/08/2019	11/09/2019	24	70.728,00	
1112144478	01368720080	3007606	7.819,46	1.406,46	6.413,00	21/06/2019	22/06/2019	22/07/2019	09/07/2019	-13	-83.369,00	
1276853820	01368720080	3009260	4.256,29	764,29	3.492,00	16/07/2019	17/07/2019	16/08/2019	01/08/2019	-15	-52.380,00	
1172298564	02994540108	300-E	4.000,00	721,31	3.278,69	28/06/2019	04/07/2019	03/08/2019	28/08/2019	25	81.967,25	
1371560090	00538270109	300/PA	626,51	112,98	513,53	01/08/2019	02/08/2019	01/09/2019	14/08/2019	-18	-9.243,54	
1194492222	06893840014	3/01	56.167,26	10.128,52	46.038,74	13/06/2019	07/07/2019	06/08/2019	17/07/2019	-20	-920.774,80	
1462404542	01368720080	3010886	4.149,72	778,72	3.371,00	20/08/2019	21/08/2019	20/09/2019	10/09/2019	-10	-33.710,00	
1172298653	02994540108	301-E	8.400,01	1.514,76	6.885,25	28/06/2019	05/07/2019	04/08/2019	06/09/2019	33	227.213,25	
1014833757	00585250079	30 PA	79.060,20	14.256,76	64.803,44	06/06/2019	06/06/2019	06/07/2019	20/09/2019	76	4.925.061,44	
120564651	02399660188	30/PA	581,96	104,94	477,02	28/09/2018	28/09/2018	28/10/2018	22/07/2019	267	127.364,34	
1265025802	10919480011	31	2.040,00		2.040,00	21/06/2019	16/07/2019	15/08/2019	11/09/2019	27	55.080,00	
1366967098	10346830010	31	16.656,54	3.003,64	13.652,90	01/08/2019	02/08/2019	01/10/2019	10/09/2019	-21	-286.710,90	
757082497	08232800964	311	12.105,45	2.182,95	9.922,50	24/04/2019	25/04/2019	08/09/2019	02/09/2019	-6	-59.535,00	76
1544338332	00911980597	31/19 P.A.	64.298,71	11.594,85	52.703,86	26/08/2019	06/09/2019	06/10/2019	25/09/2019	-11	-579.742,46	
1203475208	06170180019	31774/1-2019	794,77	72,25	722,52	30/06/2019	06/07/2019	21/08/2019	14/08/2019	-7	-5.057,64	16
1077652948	01087960017	3 / 1910	1.292,97	233,16	1.059,81	07/02/2019	14/06/2019	14/07/2019	26/08/2019	43	45.571,83	
921312975	04990390017	3/2019/PA	1.213,35	218,80	994,55	21/05/2019	22/05/2019	21/06/2019	09/07/2019	18	17.901,90	
1305022776	11030881004	3260/2019/S	169,70	30,60	139,10	22/07/2019	23/07/2019	22/08/2019	26/08/2019	4	556,40	
1299302116	11030881004	3261/2019/S	550,92	99,35	451,57	22/07/2019	23/07/2019	22/08/2019	26/08/2019	4	1.806,28	
1299311170	11030881004	3262/2019/S	388,72	70,10	318,62	22/07/2019	23/07/2019	22/08/2019	26/08/2019	4	1.274,48	
1299324720	11030881004	3263/2019/S	148,03	26,69	121,34	22/07/2019	23/07/2019	22/08/2019	26/08/2019	4	485,36	
1299336979	11030881004	3264/2019/S	222,28	40,08	182,20	22/07/2019	23/07/2019	22/08/2019	28/08/2019	6	1.093,20	
1299355396	11030881004	3265/2019/S	147,73	26,64	121,09	22/07/2019	23/07/2019	22/08/2019	26/08/2019	4	484,36	
1544338314	00911980597	33/19 P.A.	57.040,05	10.285,91	46.754,14	26/08/2019	06/09/2019	06/10/2019	25/09/2019	-11	-514.295,54	
1511341762	00538270109	332/PA	31.277,07	5.640,13	25.636,94	02/09/2019	03/09/2019	03/10/2019	25/09/2019	-8	-205.095,52	
1197075334	04733970018	3358	2.715,57	489,69	2.225,88	02/07/2019	06/07/2019	05/08/2019	30/07/2019	-6	-13.355,28	
1528378055	00538270109	335/PA	468,60	84,50	384,10	03/09/2019	04/09/2019	04/10/2019	25/09/2019	-9	-3.456,90	
1177962393	00585250079	33 PA	468,30	84,45	383,85	27/06/2019	06/07/2019	05/08/2019	26/08/2019	21	8.060,85	
1045148074	00925950016	33/PA	8.429,61	1.520,09	6.909,52	10/06/2019	11/06/2019	10/08/2019	01/07/2019	-40	-276.380,80	
990945001	02462400017	33PA/2019	1.395,67	251,68	1.143,99	31/05/2019	04/06/2019	04/07/2019	24/07/2019	20	22.879,80	
984533066	00777910159	341000484	1.903,20	343,20	1.560,00	31/05/2019	01/06/2019	01/07/2019	08/08/2019	38	59.280,00	
1176935930	00777910159	341000607	1.427,40	257,40	1.170,00	30/06/2019	03/07/2019	02/08/2019	08/08/2019	6	7.020,00	
1234563588	00777910159	341000608	1.427,40	257,40	1.170,00	30/06/2019	12/07/2019	11/08/2019	08/08/2019	-3	-3.510,00	
1519162943	00777910159	3410000788	1.427,40	257,40	1.170,00	31/08/2019	03/09/2019	03/10/2019	16/09/2019	-17	-19.890,00	
1519162742	00777910159	3410000789	1.427,40	257,40	1.170,00	31/08/2019	03/09/2019	03/10/2019	30/09/2019	-3	-3.510,00	
1021366179	05476750483	3449/04	10.785,00	1.944,84	8.840,16	31/05/2019	07/06/2019	07/07/2019	19/08/2019	43	380.126,88	
130614797	01470340017	34P	469,52	84,67	384,85	16/11/2018	02/12/2018	01/01/2019	09/07/2019	189	72.736,65	
1179831132	00585250079	34 PA	2.863,88	516,44	2.347,44	27/06/2019	06/07/2019	05/08/2019	29/07/2019	-7	-16.432,08	
990937633	02462400017	34PA/2019	488,00	88,00	400,00	31/05/2019	04/06/2019	04/07/2019	25/07/2019	21	8.400,00	
1196575720	10852790012	35	3.416,00	616,00	2.800,00	05/07/2019	05/07/2019	04/08/2019	02/09/2019	29	81.200,00	

1198130526	02474160187	35	838,54	151,21	687,33	29/06/2019	06/07/2019	05/08/2019	13/09/2019	39	26.805,87	
		35	813,73	146,74	666,99	15/12/2014	31/12/2014	08/02/2015	20/09/2019	1685	1.123.878,15	
130614790	01470340017	35P	346,18	62,43	283,75	16/11/2018	02/12/2018	01/01/2019	09/07/2019	189	53.628,75	
1052747776	03155900016	36	24.477,99	4.414,06	20.063,93	11/06/2019	11/06/2019	11/07/2019	26/07/2019	15	300.958,95	
1137077724	10418280011	36	35.096,46	6.328,87	28.767,59	27/06/2019	27/06/2019	26/08/2019	21/08/2019	-5	-143.837,95	
880729424	01802250017	36	41.196,70	7.428,91	33.767,79	14/05/2019	14/05/2019	13/07/2019	12/07/2019	-1	-33.767,79	
933347185	03106890019	36	29.515,85	5.322,53	24.193,32	21/05/2019	24/05/2019	23/06/2019	26/07/2019	33	798.379,56	
		36	428,23	77,22	351,01	15/12/2014	31/12/2014	08/02/2015	20/09/2019	1685	591.451,85	
1376147248	08770060013	3620	73,11	13,18	59,93	31/07/2019	02/08/2019	01/09/2019	12/09/2019	11	659,23	
1090957878	05476750483	3650/04	7.190,00	1.296,56	5.893,44	13/06/2019	18/06/2019	18/07/2019	19/08/2019	32	188.590,08	
928349623	03106890019	37	98.021,68	17.676,04	80.345,64	23/05/2019	23/05/2019	23/07/2019	02/08/2019	10	803.456,40	31
910815657	06572660014	37/001	5.551,00	1.001,00	4.550,00	20/05/2019	21/05/2019	20/07/2019	26/07/2019	6	27.300,00	
1206174209	00585250079	37 PA	16.834,06	3.035,65	13.798,41	08/07/2019	09/07/2019	21/08/2019	29/08/2019	8	110.387,28	13
791655855	06102720015	37/PA	17.357,84	3.130,10	14.227,74	30/04/2019	01/05/2019	31/05/2019	01/07/2019	31	441.059,94	
911972508	06572660014	38/001	23.912,00	4.312,00	19.600,00	20/05/2019	21/05/2019	20/07/2019	24/07/2019	4	78.400,00	
1005990774	03086150046	397	44.505,60	8.025,60	36.480,00	31/05/2019	05/06/2019	05/07/2019	02/08/2019	28	1.021.440,00	
1477031959	11030881004	3988/2019/S	178,02	30,26	147,76	26/08/2019	27/08/2019	26/09/2019	13/09/2019	-13	-1.920,88	
1283943239	02249310810	39/FE	54.501,15	9.828,08	44.673,07	18/07/2019	18/07/2019	17/08/2019	01/08/2019	-16	-714.769,12	
1070046041	07190520010	3/PA	26.610,77	4.798,66	21.812,11	13/06/2019	13/06/2019	13/07/2019	16/07/2019	3	65.436,33	
1074627963	06061760010	3/PA	178.972,45	32.273,72	146.698,73	14/06/2019	14/06/2019	14/07/2019	11/07/2019	-3	-440.096,19	
1309819147	07514710016	3/PA	15.492,54	2.793,74	12.698,80	13/06/2019	24/07/2019	23/08/2019	09/09/2019	17	215.879,60	
1317930571	07988290016	3/PA	9.516,00	1.716,00	7.800,00	24/07/2019	25/07/2019	23/09/2019	17/09/2019	-6	-46.800,00	
96329329	08368500016	3PA	341,91	61,66	280,25	23/02/2018	23/02/2018	02/08/2019	17/09/2019	46	12.891,50	496
1060996439	02468140013	4	652,00		652,00	12/06/2019	12/06/2019	11/08/2019	05/07/2019	-37	-24.124,00	
		4	1.720,86		1.720,86	31/12/2009	31/12/2010	30/04/2010	26/09/2019	3436	5.912.874,96	
1289992351	07366830011	40	12.322,00		12.322,00	19/07/2019	19/07/2019	18/08/2019	11/09/2019	24	295.728,00	
1400787512	09961880011	40010	3.843,00	693,00	3.150,00	01/08/2019	07/08/2019	06/09/2019	12/08/2019	-25	-78.750,00	
546699948	07937540016	40042	1.030,90	185,90	845,00	01/03/2019	20/03/2019	19/04/2019	15/07/2019	87	73.515,00	
1481364976	11030881004	4005/2019/S	1.347,77	243,04	1.104,73	27/08/2019	27/08/2019	26/09/2019	11/09/2019	-15	-16.570,95	
1481370085	11030881004	4006/2019/S	122,45	20,24	102,21	27/08/2019	27/08/2019	26/09/2019	13/09/2019	-13	-1.328,73	
1481375966	11030881004	4007/2019/S	122,45	20,24	102,21	27/08/2019	27/08/2019	26/09/2019	13/09/2019	-13	-1.328,73	
1481383883	11030881004	4008/2019/S	112,83	20,35	92,48	27/08/2019	27/08/2019	26/09/2019	13/09/2019	-13	-1.202,24	
1355096332	07937540016	40121	1.483.711,88		741.855,94	24/07/2019	01/08/2019	31/08/2019	12/09/2019	12	8.902.271,28	
1186510017	02362600344	403/PA	4.880,00	880,00	4.000,00	30/06/2019	04/07/2019	09/08/2019	02/09/2019	24	96.000,00	
1228077263	05383391009	407/PA/2019	160,00	6,15	153,85	10/07/2019	10/07/2019	09/08/2019	11/09/2019	33	5.077,05	
755543837	03746780042	41	1.220,00	220,00	1.000,00	24/04/2019	24/04/2019	24/05/2019	11/07/2019	48	48.000,00	
1115913736	04275800656	4/10	135.203,60	24.380,98	110.822,62	24/06/2019	25/06/2019	25/07/2019	04/09/2019	41	4.543.727,42	
1174308265	05117460013	41/2019/PA	37.010,54	6.674,03	30.336,51	28/06/2019	05/07/2019	04/08/2019	25/07/2019	-10	-303.365,10	
1522790925	08770060013	4122	75,61	13,64	61,97	31/08/2019	03/09/2019	03/10/2019	26/09/2019	-7	-433,79	
1424100295	00610010019	412/ORD	200,00		200,00	09/08/2019	10/08/2019	09/09/2019	20/09/2019	11	2.200,00	
911958064	10488510016	42	9.760,00	1.760,00	8.000,00	08/05/2019	21/05/2019	20/07/2019	24/07/2019	4	32.000,00	
1082432151	00488410010	4220119800008970	2.303,93	415,46	1.888,47	06/06/2019	16/06/2019	30/08/2019	07/08/2019	-23	-43.434,81	
1451721049	00488410010	4220119800012582	1.212,05	218,56	993,49	06/08/2019	16/08/2019	31/10/2019	11/09/2019	-50	-49.674,50	
1174307241	05117460013	42/2019/PA	22.790,60	4.109,78	18.680,82	28/06/2019	04/07/2019	03/08/2019	26/07/2019	-8	-149.446,56	
1014279188	00947320016	43	52.766,53	9.515,28	43.251,25	06/06/2019	06/06/2019	06/07/2019	21/08/2019	46	1.989.557,50	
1174309509	05117460013	43/2019/PA	52.274,22	9.426,50	42.847,72	28/06/2019	05/07/2019	04/08/2019	19/07/2019	-16	-685.563,52	

750931378	08445450961	4/38	63.318,00	11.418,00	51.900,00	23/04/2019	23/04/2019	23/05/2019	02/08/2019	71	3.684.900,00	
1235084590	09793170011	44	52.886,01	9.536,82	43.349,19	11/07/2019	12/07/2019	11/08/2019	31/07/2019	-11	-476.841,09	
1269180762	07839970014	44	3.050,00	550,00	2.500,00	15/07/2019	16/07/2019	15/08/2019	06/09/2019	22	55.000,00	
1174309886	05117460013	44/2019/PA	38.700,85	6.978,84	31.722,01	28/06/2019	05/07/2019	04/08/2019	19/07/2019	-16	-507.552,16	
1141795516	08445450961	4/44	62.342,00	11.242,00	51.100,00	27/06/2019	28/06/2019	28/07/2019	22/08/2019	25	1.277.500,00	
1227110992	01476820012	444	34.423,26	6.207,47	28.215,79	10/07/2019	10/07/2019	09/08/2019	22/08/2019	13	366.805,27	
1096298224	01158780013	45/PA-2019	34.007,76	6.132,55	27.875,21	19/06/2019	19/06/2019	19/07/2019	17/07/2019	-2	-55.750,42	
1169731290	02462400017	45PA/2019	3.244,04	584,99	2.659,05	28/06/2019	04/07/2019	03/08/2019	14/08/2019	11	29.249,55	
1092063294	03086150046	462	29.492,28	5.318,28	24.174,00	18/06/2019	18/06/2019	18/07/2019	14/08/2019	27	652.698,00	
1233638573	03086150046	469	45.180,26	8.147,26	37.033,00	27/06/2019	11/07/2019	10/08/2019	19/08/2019	9	333.297,00	
1375538569	00585250079	46 PA	4.479,58	807,79	3.671,79	01/08/2019	03/08/2019	02/09/2019	23/09/2019	21	77.107,59	
1096385377	01158780013	46/PA-2019	32.850,70	5.923,90	26.926,80	19/06/2019	19/06/2019	19/07/2019	19/07/2019	0	0,00	
1169731365	02462400017	46PA/2019	549,00	99,00	450,00	28/06/2019	04/07/2019	03/08/2019	10/09/2019	38	17.100,00	
1104076923	04947120962	47	2.999,99		2.999,99	16/06/2019	20/06/2019	20/07/2019	23/09/2019	65	194.999,35	
1352550664	05476750483	4792/04	6,10	1,10	5,00	26/07/2019	31/07/2019	30/08/2019	20/09/2019	21	105,00	
918850801	06102720015	47/PA	7.222,30	1.302,38	5.919,92	21/05/2019	21/05/2019	20/06/2019	12/07/2019	22	130.238,24	
1008103744	07547420013	48/001	14.135,87	2.549,09	11.586,78	05/06/2019	05/06/2019	05/07/2019	21/08/2019	47	544.578,66	
1352562900	05476750483	4860/04	7.190,00	1.296,56	5.893,44	26/07/2019	31/07/2019	30/08/2019	20/09/2019	21	123.762,24	
1283046986	04921410017	48/E	110,93	20,00	90,93	18/07/2019	18/07/2019	31/10/2019	19/08/2019	-73	-6.637,89	
1528101450	00585250079	48 PA	185,22	33,40	151,82	30/08/2019	04/09/2019	04/10/2019	30/09/2019	-4	-607,28	
918820881	06102720015	48/PA	7.337,08	1.323,08	6.014,00	21/05/2019	21/05/2019	20/06/2019	12/07/2019	22	132.308,00	
1115855352	04275800656	4/9	2.494,00	449,74	2.044,26	24/06/2019	25/06/2019	25/07/2019	04/09/2019	41	83.814,66	
1123567400	11775380014	49/001	32.100,64		32.100,64	25/06/2019	25/06/2019	25/07/2019	07/08/2019	13	417.308,32	
1137207164	06572660014	49/001	28.522,50	5.143,40	23.379,10	27/06/2019	27/06/2019	26/08/2019	21/08/2019	-5	-116.895,50	
918815038	06102720015	49/PA	15.344,39	2.767,02	12.577,37	21/05/2019	21/05/2019	20/06/2019	12/07/2019	22	276.702,14	
1277370392	02462400017	49PA/2019	2.507,22	452,12	2.055,10	17/07/2019	17/07/2019	16/08/2019	18/09/2019	33	67.818,30	
1055296590	08946180018	5	9.253,05	1.668,58	7.584,47	11/06/2019	11/06/2019	10/08/2019	01/07/2019	-40	-303.378,80	
887688614	09796180017	5	4.368,00		4.368,00	15/05/2019	15/05/2019	14/06/2019	28/08/2019	75	327.600,00	
960297602	09089630017	5	8.418,00	1.518,00	6.900,00	21/05/2019	29/05/2019	28/06/2019	20/08/2019	53	365.700,00	
1055093302	05664200010	50	32.033,45	5.776,52	26.256,93	11/06/2019	12/06/2019	12/07/2019	19/07/2019	7	183.798,51	
354193506	09296820013	5/001	19.799,16	3.570,34	16.228,82	31/01/2019	16/02/2019	18/03/2019	10/07/2019	114	1.850.085,48	
1310651375	05249960013	5/002	9.258,09	1.669,49	7.588,60	24/07/2019	24/07/2019	22/09/2019	30/07/2019	-54	-409.784,40	
1005783661	01470340017	5/01	41.293,92	7.446,45	33.847,47	31/05/2019	05/06/2019	05/07/2019	16/07/2019	11	372.322,17	
1086428549	07649890014	5022/1-2019	1.013,58	182,78	830,80	14/06/2019	18/06/2019	18/07/2019	02/07/2019	-16	-13.292,80	
1016003572	00205740426	511/PA	1.490,00		1.490,00	06/06/2019	06/06/2019	06/07/2019	06/08/2019	31	46.190,00	
1010526947	01394100018	5.19	2.104,17	379,44	1.724,73	31/05/2019	05/06/2019	05/07/2019	26/07/2019	21	36.219,33	
1472271347	00488490012	5190000364	5.180,57	934,20	4.246,37	31/07/2019	23/08/2019	22/09/2019	18/09/2019	-4	-16.985,48	
1472271410	00488490012	5190000365	9.354,90	1.686,95	7.667,95	31/07/2019	23/08/2019	22/09/2019	18/09/2019	-4	-30.671,80	
1472271608	00488490012	5190000366	5.565,44	1.003,60	4.561,84	31/07/2019	23/08/2019	22/09/2019	18/09/2019	-4	-18.247,36	
1065086680	01087960017	5 / 1910	1.241,50	223,88	1.017,62	15/02/2019	12/06/2019	12/07/2019	08/08/2019	27	27.475,74	
1070292047	03629600044	51/FE	135.547,54	24.443,00	111.104,54	30/05/2019	13/06/2019	03/08/2019	03/07/2019	-31	-3.444.240,74	21
		52	248,07	44,73	203,34	18/12/2014	22/12/2014	22/01/2015	20/09/2019	1702	346.084,68	
1541450865	03274360787	5/2019	78.080,00	14.080,00	64.000,00	05/09/2019	05/09/2019	05/10/2019	18/09/2019	-17	-1.088.000,00	
1057672731	11738870010	53	22.502,45	4.057,82	18.444,63	07/06/2019	11/06/2019	11/07/2019	19/07/2019	8	147.557,04	
1084124721	05664200010	53	20.617,76	3.717,96	16.899,80	14/06/2019	18/06/2019	18/07/2019	19/08/2019	32	540.793,60	
		53	136,66	24,64	112,02	18/12/2014	22/12/2014	22/01/2015	20/09/2019	1702	190.658,04	



1266012916	08714440016	537	380,00		380,00	05/07/2019	16/07/2019	15/08/2019	06/09/2019	22	8.360,00	
426433146	00216580290	537	84.068,61	15.159,91	68.908,70	28/02/2019	02/03/2019	01/05/2019	15/07/2019	75	5.168.152,50	
426446924	00216580290	538	98.686,78	17.795,98	80.890,80	28/02/2019	02/03/2019	01/05/2019	15/07/2019	75	6.066.810,00	
1057673284	11738870010	54	26.097,13	4.706,04	21.391,09	07/06/2019	07/06/2019	12/07/2019	19/07/2019	7	149.737,63	
		54	133,36	24,05	109,31	18/12/2014	22/12/2014	22/01/2015	20/09/2019	1702	186.045,62	
1240584574	06102720015	54/PA	58.858,47	10.613,82	48.244,65	10/07/2019	12/07/2019	11/08/2019	30/07/2019	-12	-578.935,80	
1305883996	07318281214	54/PA	150.199,30	27.085,12	123.114,18	23/07/2019	23/07/2019	22/08/2019	11/09/2019	20	2.462.283,60	
1584696345	00925950016	54/PA	5.619,75	1.013,40	4.606,35	11/09/2019	11/09/2019	11/10/2019	20/09/2019	-21	-96.733,35	
1089597194	05664200010	55	27.276,08	4.918,64	22.357,44	17/06/2019	18/06/2019	18/07/2019	17/07/2019	-1	-22.357,44	
1545237483	05706450011	55/001	125.677,84	11.425,26	114.252,58	06/09/2019	06/09/2019	06/10/2019	19/09/2019	-17	-1.942.293,86	
949498615	11736020014	55/001	4.758,00	858,00	3.900,00	03/04/2019	28/05/2019	27/06/2019	24/07/2019	27	105.300,00	
1240607425	06102720015	55/PA	42.821,89	7.721,98	35.099,91	10/07/2019	12/07/2019	11/08/2019	24/07/2019	-18	-631.798,38	
1089626559	05664200010	56	41.613,14	7.504,01	34.109,13	17/06/2019	18/06/2019	18/07/2019	17/07/2019	-1	-34.109,13	
860610461	02048810069	56	6.342,85		6.342,85	10/05/2019	11/05/2019	10/06/2019	17/07/2019	37	234.685,45	
977521930	01995120019	5600000755	520.234,08		520.234,08	31/05/2019	31/05/2019	30/06/2019	09/07/2019	9	4.682.106,72	
1143400734	01995120019	5600000865	489.468,70		489.468,70	28/06/2019	28/06/2019	28/07/2019	05/07/2019	-23	-11.257.780,10	
1352979493	01995120019	5600001090	489.468,70		489.468,70	31/07/2019	31/07/2019	30/08/2019	13/09/2019	14	6.852.561,80	
1357407191	01995120019	5600001103	70.094,21		70.094,21	31/07/2019	01/08/2019	30/08/2019	13/08/2019	-17	-1.191.601,57	
1498759084	01995120019	5600001138	354.078,82		354.078,82	30/08/2019	30/08/2019	29/09/2019	19/09/2019	-10	-3.540.788,20	
1088831310	11601460014	563	864,07	78,55	785,52	06/05/2019	18/06/2019	18/07/2019	10/07/2019	-8	-6.284,16	
1523139049	02362600344	569/PA	4.880,00	880,00	4.000,00	30/08/2019	03/09/2019	09/10/2019	18/09/2019	-21	-84.000,00	
1099239060	05664200010	57	15.339,95	2.766,22	12.573,73	19/06/2019	19/06/2019	19/07/2019	19/07/2019	0	0,00	
1181802393	07547420013	57/001	70.385,40	12.692,45	57.692,95	03/07/2019	06/07/2019	05/08/2019	22/07/2019	-14	-807.701,30	
1307031856	11775380014	57/001	29.182,40		29.182,40	23/07/2019	23/07/2019	22/08/2019	07/08/2019	-15	-437.736,00	
1322335490	03086150046	573	11.417,98	2.058,98	9.359,00	26/07/2019	26/07/2019	25/08/2019	06/09/2019	12	112.308,00	
1240594118	06102720015	57/PA	43.995,51	7.933,62	36.061,89	10/07/2019	12/07/2019	11/08/2019	30/07/2019	-12	-432.742,68	
968868032	04328670379	58/001	10.970,48	1.978,28	8.992,20	30/05/2019	30/05/2019	29/06/2019	15/07/2019	16	143.875,20	
1102745497	10586060013	58A	48.758,66	8.792,54	39.966,12	20/06/2019	20/06/2019	20/07/2019	13/08/2019	24	959.186,88	
1238806360	06102720015	58/PA	35.156,23	6.339,65	28.816,58	10/07/2019	12/07/2019	11/08/2019	30/07/2019	-12	-345.798,96	
1009125005	09948050019	59/001	262,90	23,90	239,00	29/05/2019	05/06/2019	05/07/2019	09/07/2019	4	956,00	
1277113808	08232800964	594	12.105,45	2.182,95	9.922,50	16/07/2019	17/07/2019	15/09/2019	02/09/2019	-13	-128.992,50	
1240578295	06102720015	59/PA	30.831,64	5.559,80	25.271,84	10/07/2019	12/07/2019	11/08/2019	23/07/2019	-19	-480.164,96	
1524072302	07381860019	5/A	1.890,00		1.890,00	03/09/2019	03/09/2019	02/11/2019	23/09/2019	-40	-75.600,00	
828516530	02629240041	5/A	3.933,28		3.933,28	07/05/2019	08/05/2019	07/07/2019	03/07/2019	-4	-15.733,12	
370332397	06114630012	5/B2B	3.958,66		3.958,66	18/02/2019	18/02/2019	19/04/2019	10/07/2019	82	324.610,12	
1180762778	05892140012	5E	51.681,62	9.319,64	42.361,98	27/06/2019	04/07/2019	03/08/2019	17/07/2019	-17	-720.153,66	
902226866	08376740018	5 FE	1.179,31	212,66	966,65	17/05/2019	17/05/2019	16/06/2019	11/07/2019	25	24.166,25	
1147698162	09770410018	5/PA	19.032,00	3.432,00	15.600,00	28/06/2019	29/06/2019	29/07/2019	26/07/2019	-3	-46.800,00	
1055296711	08946180018	6	5.670,69	1.022,58	4.648,11	11/06/2019	11/06/2019	10/08/2019	01/07/2019	-40	-185.924,40	
1226868389	02468140013	6	14.764,90	2.662,52	12.102,38	10/07/2019	10/07/2019	08/09/2019	23/07/2019	-47	-568.811,86	
969858376	12109520010	6	70.361,39	12.688,12	57.673,27	30/05/2019	30/05/2019	29/06/2019	19/07/2019	20	1.153.465,40	
1053112616	01470340017	6/01	71.885,74	12.963,00	58.922,74	31/05/2019	11/06/2019	11/07/2019	31/07/2019	20	1.178.454,80	
1021109069	00720070291	607	1.773,48	319,81	1.453,67	07/06/2019	07/06/2019	07/07/2019	19/08/2019	43	62.507,81	
1021108036	00720070291	608	650,06	117,22	532,84	07/06/2019	07/06/2019	07/07/2019	06/08/2019	30	15.985,20	
1042667099	06006770017	608/01	387,66	69,91	317,75	04/06/2019	11/06/2019	11/07/2019	25/07/2019	14	4.448,50	
1021108347	00720070291	609	2.735,59	493,30	2.242,29	07/06/2019	07/06/2019	07/07/2019	06/08/2019	30	67.268,70	

1238826293	06102720015	60/PA	45.322,89	8.172,98	37.149,91	11/07/2019	12/07/2019	11/08/2019	24/07/2019	-18	-668.698,38	
1322390147	01802250017	61	39.167,65	7.063,02	32.104,63	26/07/2019	26/07/2019	25/08/2019	11/09/2019	17	545.778,71	
1566449924	11775380014	61/001	8.754,72		8.754,72	09/09/2019	09/09/2019	09/10/2019	30/09/2019	-9	-78.792,48	
1182247259	01394100018	6.19	1.985,62	358,06	1.627,56	29/06/2019	06/07/2019	05/08/2019	16/09/2019	42	68.357,52	
1065076290	01087960017	6 / 1910	5.261,40	948,78	4.312,62	15/02/2019	12/06/2019	12/07/2019	08/08/2019	27	116.440,74	
993677338	00024950156	619/2019	14.057,45	2.534,95	11.522,50	31/05/2019	04/06/2019	04/07/2019	24/07/2019	20	230.450,00	
1238882096	06102720015	61/PA	4.975,05	897,14	4.077,91	11/07/2019	12/07/2019	11/08/2019	24/07/2019	-18	-73.402,38	
1344469189	05125910017	62/001	8.113,00	1.463,00	6.650,00	30/07/2019	30/07/2019	28/09/2019	18/09/2019	-10	-66.500,00	
239385366	05117460013	6/2019/PA	20.882,41	3.765,68	17.116,73	28/01/2019	01/02/2019	03/03/2019	02/07/2019	121	2.071.124,33	
1035075852	03120660042	63	5.283,58	952,78	4.330,80	31/05/2019	09/06/2019	09/07/2019	26/07/2019	17	73.623,60	
1054631912	00447840356	6/43	1.045,24	188,49	856,75	11/06/2019	12/06/2019	12/07/2019	08/08/2019	27	23.132,25	
1054631865	00447840356	6/44	7.889,07	1.422,62	6.466,45	11/06/2019	12/06/2019	12/07/2019	23/09/2019	73	472.050,85	
816417218	08947920016	65/FE	3.032,25		3.032,25	03/05/2019	05/05/2019	04/07/2019	13/08/2019	40	121.290,00	
1278064117	06102720015	65/PA	32.789,71	5.912,90	26.876,81	17/07/2019	17/07/2019	16/08/2019	30/07/2019	-17	-456.905,77	
1075609139	00720070291	667	456,62	82,34	374,28	14/06/2019	14/06/2019	14/07/2019	14/08/2019	31	11.602,68	
1353208446	10226731007	66-FE	1.300,00		1.300,00	29/07/2019	31/07/2019	29/09/2019	09/09/2019	-20	-26.000,00	
1295326573	06102720015	67/PA	90.487,61	16.317,44	74.170,17	20/07/2019	20/07/2019	19/08/2019	04/09/2019	16	1.186.722,72	
139973499	05117460013	68/2018/PA	8.236,55	1.485,28	6.751,27	31/12/2018	04/01/2019	03/02/2019	02/07/2019	149	1.005.939,23	
1137345357	06006770017	689/01	399,90	72,11	327,79	26/06/2019	27/06/2019	27/07/2019	26/08/2019	30	9.833,70	
821123210	02061110017	69/19	16.620,47		16.620,47	30/04/2019	07/05/2019	06/06/2019	13/08/2019	68	1.130.191,96	
1528106209	02467560245	694 PA	363,26	65,51	297,75	31/08/2019	04/09/2019	31/10/2019	16/09/2019	-45	-13.398,75	
1141703873	05892140012	6E	38.870,38	7.009,41	31.860,97	27/06/2019	28/06/2019	28/07/2019	17/07/2019	-11	-350.470,67	
136986539	03136690017	6 FE	12.688,00		12.688,00	28/12/2018	28/12/2018	27/01/2019	06/09/2019	222	2.816.736,00	
1356254465	09173180010	6_PA	5.721,80	1.031,80	4.690,00	31/07/2019	31/07/2019	30/08/2019	10/09/2019	11	51.590,00	
1175419424	06630570015	7	5.112,48		5.112,48	02/07/2019	05/07/2019	04/08/2019	08/08/2019	4	20.449,92	
1311764316	08861850017	7	10.254,04	1.849,09	8.404,95	24/07/2019	24/07/2019	22/09/2019	30/07/2019	-54	-453.867,30	
1608988610	08946180018	7	9.253,05	1.668,58	7.584,47	10/09/2019	17/09/2019	17/10/2019	23/09/2019	-24	-182.027,28	
1537837125	01818250035	70	1.433,50	258,50	1.175,00	30/08/2019	05/09/2019	05/10/2019	26/09/2019	-9	-10.575,00	
825638076	02061110017	70/19	16.130,57		16.130,57	30/04/2019	07/05/2019	06/06/2019	02/07/2019	26	419.394,82	
1065088335	01087960017	7 / 1910	881,17	158,90	722,27	20/02/2019	12/06/2019	12/07/2019	08/08/2019	27	19.501,29	
1354349660	11734250019	7/2019	1.092,00		1.092,00	30/07/2019	31/07/2019	30/08/2019	11/09/2019	12	13.104,00	
1345349842	04990390017	7/2019/PA	72.063,79	12.995,11	59.068,68	30/07/2019	30/07/2019	29/08/2019	06/09/2019	8	472.549,44	
878982133	04164830012	723	6.832,00	1.232,00	5.600,00	31/03/2019	14/05/2019	13/06/2019	15/07/2019	32	179.200,00	
1324114624	01469790990	727/PA	11.742,50	2.117,50	9.625,00	26/07/2019	26/07/2019	25/08/2019	13/08/2019	-12	-115.500,00	
1286834423	00189580012	74/2019	805,20	145,20	660,00	10/07/2019	18/07/2019	17/08/2019	06/09/2019	20	13.200,00	
879282380	08999970018	75	9.028,00	1.628,00	7.400,00	14/05/2019	14/05/2019	13/06/2019	14/08/2019	62	458.800,00	
1173831191	03986821001	7511	51.603,56	9.305,56	42.298,00	02/07/2019	04/07/2019	03/08/2019	22/08/2019	19	803.662,00	
917204139	02061110017	76/19	14.596,30		14.596,30	10/05/2019	21/05/2019	20/06/2019	05/07/2019	15	218.944,50	
1188337968	01100260015	77	127.283,98	22.952,85	104.331,13	30/06/2019	07/07/2019	06/08/2019	21/08/2019	15	1.564.966,95	
990810801	09275090158	7719008561	496,24	89,49	406,75	31/05/2019	04/06/2019	04/07/2019	15/07/2019	11	4.474,25	
821180662	01288130212	774/2019/V8	5.490,00	990,00	4.500,00	30/04/2019	07/05/2019	06/06/2019	12/07/2019	36	162.000,00	
1064857568	03120660042	78	32.538,45	5.867,59	26.670,86	12/06/2019	12/06/2019	12/07/2019	19/07/2019	7	186.696,02	
1143309147	01527360216	78	29.578,49	5.333,83	24.244,66	28/06/2019	29/06/2019	29/07/2019	19/08/2019	21	509.137,86	
848088963	09033640013	7/FE	3.298,88		3.298,88	09/05/2019	09/05/2019	08/06/2019	12/07/2019	34	112.161,92	
1251825546	07828750013	7/PA	22.204,00	4.004,00	18.200,00	12/07/2019	14/07/2019	22/09/2019	17/09/2019	-5	-91.000,00	
1359621930	11342070015	7/PA	1.776,32	320,32	1.456,00	22/07/2019	01/08/2019	31/08/2019	19/09/2019	19	27.664,00	

1094574982	00488410010	7X02304796	23.535,74	2.216,07	21.319,67	14/06/2019	19/06/2019	23/09/2019	11/07/2019	-74	-1.577.655,58
1475485577	00488410010	7X03455130	12.810,43	2.310,08	10.500,35	14/08/2019	26/08/2019	25/10/2019	11/09/2019	-44	-462.015,40
1608988622	08946180018	8	5.670,69	1.022,58	4.648,11	10/09/2019	17/09/2019	17/10/2019	23/09/2019	-24	-111.554,64
1316791931	03072930047	8/01	845,46	152,46	693,00	25/07/2019	25/07/2019	31/08/2019	19/08/2019	-12	-8.316,00
1052890182	09188530019	80/FE/19	15.345,08		15.345,08	01/04/2019	11/06/2019	11/07/2019	13/08/2019	33	506.387,64
1145094721	00720070291	815	738,16	133,11	605,05	28/06/2019	28/06/2019	28/07/2019	19/08/2019	22	13.311,10
1145096315	00720070291	816	308,04	55,55	252,49	28/06/2019	28/06/2019	28/07/2019	19/08/2019	22	5.554,78
1145096061	00720070291	817	439,63	79,28	360,35	28/06/2019	28/06/2019	28/07/2019	19/08/2019	22	7.927,70
1101315554	06359501001	8201002974	458,07	82,60	375,47	19/06/2019	20/06/2019	18/08/2019	25/07/2019	-24	-9.011,28
1101315875	06359501001	8201003080	959,35	173,00	786,35	19/06/2019	20/06/2019	18/08/2019	25/07/2019	-24	-18.872,40
1127340818	01008081000	8201058707	309,92	55,89	254,03	25/06/2019	26/06/2019	25/08/2019	25/07/2019	-31	-7.874,93
1127340836	01008081000	8201058720	270,49	48,78	221,71	25/06/2019	26/06/2019	25/08/2019	25/07/2019	-31	-6.873,01
1127341114	01008081000	8201059019	1.886,82	340,25	1.546,57	25/06/2019	26/06/2019	25/08/2019	25/07/2019	-31	-47.943,67
1127341210	01008081000	8201059122	96,15	17,34	78,81	25/06/2019	26/06/2019	25/08/2019	25/07/2019	-31	-2.443,11
1127341607	01008081000	8201059577	98,93	17,84	81,09	25/06/2019	26/06/2019	25/08/2019	25/07/2019	-31	-2.513,79
1127341609	01008081000	8201059578	742,68	133,93	608,75	25/06/2019	26/06/2019	25/08/2019	25/07/2019	-31	-18.871,25
1127506197	01008081000	8201060383	3.394,05	612,04	2.782,01	25/06/2019	26/06/2019	25/08/2019	25/07/2019	-31	-86.242,31
1127506054	01008081000	8201060391	2.539,42	457,93	2.081,49	25/06/2019	26/06/2019	25/08/2019	25/07/2019	-31	-64.526,19
1127506055	01008081000	8201060392	2.539,42	457,93	2.081,49	25/06/2019	26/06/2019	25/08/2019	25/07/2019	-31	-64.526,19
998641553	11994530019	8/2019	47.732,88	8.607,57	39.125,31	04/06/2019	04/06/2019	04/07/2019	04/09/2019	62	2.425.769,22
1041759693	02061110017	86/19	13.861,64		13.861,64	04/06/2019	11/06/2019	11/07/2019	07/08/2019	27	374.264,28
1266053171	06810590015	86/E	132,44	12,04	120,40	03/07/2019	16/07/2019	03/08/2019	26/08/2019	23	2.769,20
1197576572	01056240011	86/PA	588,17	106,06	482,11	29/06/2019	07/07/2019	06/08/2019	14/08/2019	8	3.856,88
1076809427	12483950155	877/C	1.025,00	184,84	840,16	10/06/2019	14/06/2019	14/07/2019	17/09/2019	65	54.610,40
1197577512	01056240011	87/PA	880,02	158,69	721,33	29/06/2019	05/07/2019	04/08/2019	14/08/2019	10	7.213,30
1239967524	00720070291	880	3.695,20	666,35	3.028,85	08/07/2019	12/07/2019	11/08/2019	19/08/2019	8	24.230,80
676870069	09093770015	9	36.249,76	6.536,84	29.712,92	08/04/2019	09/04/2019	09/05/2019	23/07/2019	75	2.228.469,00
886091713	08180541008	9	2.500,00	450,82	2.049,18	15/05/2019	15/05/2019	14/06/2019	11/07/2019	27	55.327,86
1312119932	02848751208	90	14.000,00	2.524,59	11.475,41	24/07/2019	24/07/2019	23/08/2019	08/08/2019	-15	-172.131,15
1339377770	02048810069	90	6.454,64		6.454,64	29/07/2019	30/07/2019	29/08/2019	16/09/2019	18	116.183,52
971730655	07516911000	900010748D	101,99	101,99	0,00	30/05/2019	31/05/2019	30/06/2019	19/08/2019	50	0,00
971730653	09771701001	900011013T	3,63	3,63	0,00	30/05/2019	31/05/2019	30/06/2019	19/08/2019	50	0,00
1157327097	07516911000	900013243D	1.010,49	182,02	828,47	30/06/2019	30/06/2019	30/07/2019	26/08/2019	27	22.368,69
1157327092	09771701001	900013420T	25,21	4,55	20,66	30/06/2019	01/07/2019	31/07/2019	26/08/2019	26	537,16
1344353601	07516911000	900015726D	431,31		431,31	30/07/2019	30/07/2019	29/08/2019	07/08/2019	-22	-9.488,82
1344353601	07516911000	900015726D	94,89	94,89	0,00	30/07/2019	30/07/2019	29/08/2019	24/09/2019	26	0,00
1344353590	09771701001	900015899T	20,66		20,66	30/07/2019	30/07/2019	29/08/2019	07/08/2019	-22	-454,52
1344353590	09771701001	900015899T	4,55	4,55	0,00	30/07/2019	30/07/2019	29/08/2019	24/09/2019	26	0,00
1065079259	01087960017	9 / 1910	332,82	60,02	272,80	08/03/2019	12/06/2019	12/07/2019	08/08/2019	27	7.365,60
1036097795	11994530019	9/2019	30.908,15	5.573,60	25.334,55	06/06/2019	09/06/2019	09/07/2019	16/07/2019	7	177.341,85
897065310	08629690580	93/FE	4.060,16		4.060,16	16/05/2019	16/05/2019	15/06/2019	03/07/2019	18	73.082,88
897078065	08629690580	94/FE	2.237,97		2.237,97	16/05/2019	16/05/2019	15/06/2019	05/07/2019	20	44.759,40
897083629	08629690580	95/FE	4.440,80		4.440,80	16/05/2019	16/05/2019	15/06/2019	03/07/2019	18	79.934,40
1182237642	10091300011	96	6.996,70	1.261,70	5.735,00	03/07/2019	06/07/2019	05/08/2019	11/09/2019	37	212.195,00
897088527	08629690580	96/FE	4.060,16		4.060,16	16/05/2019	16/05/2019	15/06/2019	03/07/2019	18	73.082,88
980819852	07181160016	96/PA	10.370,00	1.870,00	8.500,00	31/05/2019	01/06/2019	01/07/2019	25/07/2019	24	204.000,00

1567393819	00024950156	977/2019	8.034,44	1.448,83	6.585,61	30/08/2019	09/09/2019	09/10/2019	25/09/2019	-14	-92.198,54	
1163772666	00519860019	983/P	605,00	55,00	550,00	14/06/2019	03/07/2019	02/08/2019	28/08/2019	26	14.300,00	
1318013508	00720070291	986	3.836,05	691,75	3.144,30	22/07/2019	25/07/2019	24/08/2019	06/09/2019	13	40.875,90	
845051884	07129510017	98 S	32.940,00	5.940,00	27.000,00	31/12/2018	09/05/2019	08/06/2019	03/07/2019	25	675.000,00	
1041513150	04172760284	99/2019	10.248,00	1.848,00	8.400,00	10/06/2019	11/06/2019	11/07/2019	31/07/2019	20	168.000,00	
1270663263	04914480019	9/E	609,86	109,98	499,88	10/07/2019	16/07/2019	15/08/2019	09/09/2019	25	12.497,00	
1040930027	02660600046	9/PA	38.064,00		38.064,00	10/06/2019	11/06/2019	11/07/2019	04/09/2019	55	2.093.520,00	
1166735993	02298700010	A20020191000020726	1.421,55	257,40	1.164,15	30/06/2019	04/07/2019	03/08/2019	19/08/2019	16	18.626,40	
1166751624	02298700010	A20020191000020727	10.206,00	1.848,00	8.358,00	30/06/2019	03/07/2019	02/08/2019	19/08/2019	17	142.086,00	
622388220	04705810150	AMC100006529862019	976,00	176,00	800,00	31/03/2019	02/04/2019	02/05/2019	09/07/2019	68	54.400,00	
806529863	04705810150	AMC100006540702019	610,00	110,00	500,00	30/04/2019	03/05/2019	02/06/2019	11/07/2019	39	19.500,00	
806530045	04705810150	AMC100006540712019	976,00	176,00	800,00	30/04/2019	04/05/2019	03/06/2019	11/07/2019	38	30.400,00	
1017611848	04705810150	AMC100006553562019	1.952,00	352,00	1.600,00	31/05/2019	06/06/2019	06/07/2019	09/07/2019	3	4.800,00	
1017612153	04705810150	AMC100006553572019	1.586,00	286,00	1.300,00	31/05/2019	06/06/2019	06/07/2019	09/07/2019	3	3.900,00	
1017612556	04705810150	AMC100006553582019	1.537,20	277,20	1.260,00	31/05/2019	06/06/2019	06/07/2019	08/08/2019	33	41.580,00	
1377653984	04705810150	AMC100006579112019	976,00	176,00	800,00	31/07/2019	02/08/2019	01/09/2019	17/09/2019	16	12.800,00	
1377654175	04705810150	AMC100006579122019	1.756,80	316,80	1.440,00	31/07/2019	02/08/2019	01/09/2019	09/09/2019	8	11.520,00	
681082544	06908900019	AP19000316	159.050,11	28.681,17	130.368,94	09/04/2019	10/04/2019	10/05/2019	26/08/2019	108	14.079.845,52	
1570178849	06908900019	AP19000756	278.066,16	49.846,76	228.219,40	28/08/2019	10/09/2019	10/10/2019	25/09/2019	-15	-3.423.291,00	
1283155624	00488410010	C12020191000528601	2.466,84	444,84	2.022,00	17/07/2019	18/07/2019	17/08/2019	10/09/2019	24	48.528,00	
933653552	02099550010	E210-21	6.100,00	1.100,00	5.000,00	24/05/2019	24/05/2019	23/06/2019	12/07/2019	19	95.000,00	
1117966008	09013110011	E26/2019	48.315,73	8.712,67	39.603,06	19/06/2019	25/06/2019	25/07/2019	21/08/2019	27	1.069.282,62	
1286226144	06409360960	FATTPA 110_19	23.790,00	4.290,00	19.500,00	15/07/2019	18/07/2019	17/08/2019	30/07/2019	-18	-351.000,00	
1163253171	07619000016	FATTPA 11_19	400,00		400,00	28/06/2019	03/07/2019	02/08/2019	10/09/2019	39	15.600,00	
87469438	06208480019	FATTPA 1_17	2.947,67	531,55	2.416,12	21/11/2017	30/12/2017	30/12/2018	12/08/2019	225	543.627,00	374
1443697668	09183330019	FATTPA 1_19	990,00	90,00	900,00	13/08/2019	13/08/2019	12/09/2019	11/09/2019	-1	-900,00	
836649372	05303820871	FATTPA 1_19	25,00		25,00	08/05/2019	08/05/2019	07/07/2019	01/07/2019	-6	-150,00	
1072216655	07448720016	FATTPA 13_19	36.206,18	6.528,98	29.677,20	01/06/2019	13/06/2019	13/07/2019	24/07/2019	11	326.449,20	
1096295053	07670860019	FATTPA 13_19	4.758,00	858,00	3.900,00	31/05/2019	19/06/2019	19/07/2019	14/08/2019	26	101.400,00	
1122992137	10917740010	FATTPA 13_19	328,18	59,18	269,00	25/06/2019	25/06/2019	25/07/2019	25/07/2019	0	0,00	
1206404509	02205340025	FATTPA 13_19	49.891,51	8.996,83	40.894,68	01/07/2019	09/07/2019	08/08/2019	22/08/2019	14	572.525,52	
96792894	02408190029	FATTPA 14_18	628,32	113,30	515,02	01/03/2018	01/03/2018	01/02/2019	16/07/2019	165	84.978,30	
1060951957	07977810014	FATTPA 14_19	57.538,84	10.375,86	47.162,98	12/06/2019	12/06/2019	12/07/2019	16/07/2019	4	188.651,92	
1108285407	07977810014	FATTPA 15_19	114.131,16	20.581,03	93.550,13	21/06/2019	21/06/2019	21/07/2019	24/07/2019	3	280.650,39	
1224832150	06853050018	FATTPA 15_19	28.842,33	5.201,08	23.641,25	10/07/2019	10/07/2019	09/08/2019	14/08/2019	5	118.206,25	
1278882994	07619000016	FATTPA 15_19	240,00		240,00	17/07/2019	17/07/2019	16/08/2019	10/09/2019	25	6.000,00	
1143193888	07977810014	FATTPA 16_19	53.832,96	9.707,58	44.125,38	28/06/2019	28/06/2019	28/07/2019	31/07/2019	3	132.376,14	
1402010578	02505970018	FATTPA 18_19	3.843,00	693,00	3.150,00	07/08/2019	07/08/2019	06/09/2019	22/08/2019	-15	-47.250,00	
1402037019	02505970018	FATTPA 19_19	16.346,21	2.947,68	13.398,53	07/08/2019	07/08/2019	06/09/2019	22/08/2019	-15	-200.977,95	
980027410	03926640610	FATTPA 19_19	25.769,69	4.646,99	21.122,70	31/05/2019	31/05/2019	30/06/2019	21/08/2019	52	1.098.380,40	
1402051847	02505970018	FATTPA 20_19	7.466,40	1.346,40	6.120,00	07/08/2019	07/08/2019	06/09/2019	22/08/2019	-15	-91.800,00	
1402077927	02505970018	FATTPA 21_19	1.037,00	187,00	850,00	07/08/2019	07/08/2019	06/09/2019	22/08/2019	-15	-12.750,00	
87469534	06208480019	FATTPA 2_17	10.446,53	1.883,80	8.562,73	21/11/2017	21/11/2017	30/12/2018	12/08/2019	225	1.926.614,25	374
593805033	07148680015	FATTPA 2_19	3.776,60	681,03	3.095,57	29/03/2019	29/03/2019	28/04/2019	15/07/2019	78	241.454,46	
835070337	07314700019	FATTPA 2_19	3.318,93		3.318,93	08/05/2019	08/05/2019	07/06/2019	02/07/2019	25	82.973,25	
1408683490	10537920018	FATTPA 31_19	83.294,07	15.020,24	68.273,83	08/08/2019	08/08/2019	07/09/2019	29/08/2019	-9	-614.464,47	

		FATTPA 3_16	176,97	31,91	145,06	23/02/2016	23/02/2016	02/05/2017	12/08/2019	832	120.689,92	374
1169668514	07148680015	FATTPA 3_19	71.945,19	12.973,72	58.971,47	02/07/2019	04/07/2019	03/08/2019	26/08/2019	23	1.356.343,81	
1276767311	08839020016	FATTPA 3_19	6.428,58		6.428,58	17/07/2019	17/07/2019	16/08/2019	12/09/2019	27	173.571,66	
1285391068	05092210011	FATTPA 3_19	1.251,04		1.251,04	18/07/2019	18/07/2019	16/09/2019	13/09/2019	-3	-3.753,12	
1363513054	05909240011	FATTPA 3_19	2.601,06		2.601,06	01/08/2019	01/08/2019	30/09/2019	13/09/2019	-17	-44.218,02	
1363537776	05909240011	FATTPA 4_19	4.999,22		4.999,22	01/08/2019	01/08/2019	30/09/2019	13/09/2019	-17	-84.986,74	
119664950	01686380013	FATTPA 48_18	1.497,50		1.497,50	20/09/2018	21/09/2018	21/10/2018	11/09/2019	325	486.687,50	
		FATTPA 5_15	326,96	58,96	268,00	23/12/2015	23/12/2015	22/01/2016	11/09/2019	1328	355.904,00	
91197440	06208480019	FATTPA 5_17	467,06	84,22	382,84	30/12/2017	02/01/2018	10/02/2019	12/08/2019	183	70.059,72	374
1363580377	05909240011	FATTPA 5_19	1.521,95		1.521,95	01/08/2019	01/08/2019	30/09/2019	17/09/2019	-13	-19.785,35	
		FATTPA 6_15	1.049,20	189,20	860,00	23/12/2015	23/12/2015	22/01/2016	11/09/2019	1328	1.142.080,00	
91197541	06208480019	FATTPA 6_17	507,91	91,59	416,32	30/12/2017	02/01/2018	10/02/2019	12/08/2019	183	76.186,56	374
1028231041	07041420014	FATTPA 6_19	41.078,97	7.407,68	33.671,29	08/06/2019	08/06/2019	05/08/2019	21/08/2019	16	538.740,64	10
1074451156	10373690014	FATTPA 6_19	36.206,18	6.528,98	29.677,20	14/06/2019	14/06/2019	14/07/2019	24/07/2019	10	296.772,00	
786055629	11626000019	FATTPA 6_19	2.013,00	363,00	1.650,00	30/04/2019	02/05/2019	01/06/2019	11/07/2019	40	66.000,00	
92156734	06208480019	FATTPA 7_17	1.997,04	360,12	1.636,92	31/12/2017	12/01/2018	20/02/2019	12/08/2019	173	283.187,16	374
1419872879	11049730010	FATTPA 7_19	4.845,00		4.845,00	09/08/2019	09/08/2019	08/09/2019	22/08/2019	-17	-82.365,00	
1539828746	07148680015	FATTPA 7_19	60.176,79	10.851,55	49.325,24	05/09/2019	05/09/2019	05/10/2019	30/09/2019	-5	-246.626,20	
		FATTPA 8_16	348,29	62,81	285,48	23/05/2016	23/05/2016	22/06/2016	24/07/2019	1127	321.735,96	
1177905977	10816870017	FATTPA 9_19	19.250,00		19.250,00	03/07/2019	05/07/2019	04/08/2019	09/09/2019	36	693.000,00	
1569957424	04645850019	FC0004941-0	4.880,00	880,00	4.000,00	06/09/2019	10/09/2019	10/10/2019	30/09/2019	-10	-40.000,00	
1345581557	00570320382	FE03651	10.540,80	1.900,80	8.640,00	29/07/2019	30/07/2019	29/08/2019	23/09/2019	25	216.000,00	
1096492754	03217200835	FE/2019/0030	52.372,89	4.761,17	47.611,72	19/06/2019	19/06/2019	19/07/2019	03/07/2019	-16	-761.787,52	
1403027737	03217200835	FE/2019/0044	144.100,00	13.100,00	131.000,00	07/08/2019	07/08/2019	06/09/2019	17/09/2019	11	1.441.000,00	
921105285	02785380805	FPA02/2019	1.490,00		1.490,00	22/05/2019	22/05/2019	21/06/2019	01/07/2019	10	14.900,00	
1290817462	08329190014	FPA 1/19	2.574,68		2.574,68	19/07/2019	19/07/2019	18/08/2019	18/09/2019	31	79.815,08	
1088968058	03123430013	FPA 16/19	45.264,83	8.162,51	37.102,32	18/06/2019	18/06/2019	18/07/2019	17/07/2019	-1	-37.102,32	
1088976949	03123430013	FPA 17/19	55.923,93	10.084,64	45.839,29	18/06/2019	18/06/2019	18/07/2019	16/07/2019	-2	-91.678,58	
1217128381	05645380014	FPA 20047/19	2.926,00	266,00	2.660,00	08/07/2019	09/07/2019	08/08/2019	17/09/2019	40	106.400,00	
739949971	11223840015	FPA 2/19	4.850,00		4.850,00	19/04/2019	20/04/2019	20/05/2019	11/07/2019	52	252.200,00	
1237655296	09743260011	FPA 23/19	4.999,02	901,46	4.097,56	11/07/2019	12/07/2019	11/08/2019	19/07/2019	-23	-94.243,88	
1135183825	00462790015	FPA 24/19	26.043,40	4.696,35	21.347,05	27/06/2019	27/06/2019	27/07/2019	03/09/2019	38	811.187,90	
1115518853	03141220016	FPA 3/19	43.364,24	7.819,78	35.544,46	20/06/2019	25/06/2019	25/07/2019	06/08/2019	12	426.533,52	
1265338983	11223840015	FPA 3/19	4.850,00		4.850,00	15/07/2019	16/07/2019	15/08/2019	11/09/2019	27	130.950,00	
1408911072	00462790015	FPA 35/19	23.877,93	4.305,86	19.572,07	08/08/2019	08/08/2019	07/09/2019	29/08/2019	-9	-176.148,63	
1133743635	07509250010	FPA 5/19	1.927,31		1.927,31	27/06/2019	27/06/2019	27/07/2019	03/09/2019	38	73.237,78	
1072445400	10133840016	FPA 8/19	36.206,18	6.528,98	29.677,20	01/06/2019	14/06/2019	14/07/2019	24/07/2019	10	296.772,00	
757938613	11694100014	FPA 8/19	20.333,74	3.666,74	16.667,00	23/04/2019	25/04/2019	25/05/2019	12/07/2019	48	800.016,00	
951649636	14349531005	FVEPA001-19/0009	356.921,97	64.362,98	292.558,99	27/05/2019	28/05/2019	27/06/2019	17/07/2019	20	5.851.179,80	
1073982217	14349531005	FVEPA001-19/0011	32.664,52	5.890,32	26.774,20	14/06/2019	14/06/2019	14/07/2019	24/07/2019	10	267.742,00	
1337136631	15013311004	FVEPA004-19/0046	84.968,40	15.322,17	69.646,23	29/07/2019	30/07/2019	29/08/2019	11/09/2019	13	905.400,99	
1207066952	06476120016	FVL41	591,70	106,70	485,00	28/06/2019	09/07/2019	08/08/2019	26/08/2019	18	8.730,00	
989116279	12682830158	FVP19000064	3.602,18	628,22	2.973,96	20/05/2019	04/06/2019	04/07/2019	08/08/2019	35	104.088,60	
323943639	00051570893	I9060123	336,76	60,73	276,03	31/01/2019	12/02/2019	14/03/2019	05/08/2019	144	39.748,32	
869306108	00051570893	I9202822	1.292,55	233,08	1.059,47	30/04/2019	12/05/2019	11/06/2019	30/07/2019	49	51.914,03	
1056562568	00051570893	I9282571	6.211,74	1.120,15	5.091,59	31/05/2019	12/06/2019	12/07/2019	26/08/2019	45	229.121,55	

1254720649	00051570893	I9308277	9.070,70	1.635,70	7.435,00	30/06/2019	12/07/2019	11/08/2019	26/08/2019	15	111.525,00
1420880476	00051570893	I9390365	8.956,54	1.615,11	7.341,43	31/07/2019	09/08/2019	08/09/2019	26/09/2019	18	132.145,74
407032524	09429840151	N42870	695,30	26,74	668,56	14/02/2019	26/02/2019	28/03/2019	17/07/2019	111	74.210,16
798814722	09429840151	N44600	83.485,50	3.210,98	80.274,52	26/04/2019	03/05/2019	02/06/2019	26/07/2019	54	4.334.824,08
1144153096	09429840151	N46003	81.272,32	3.125,86	78.146,46	27/06/2019	29/06/2019	29/07/2019	10/07/2019	-19	-1.484.782,74
1317980621	09429840151	N46655	591,76	22,76	569,00	23/07/2019	25/07/2019	24/08/2019	13/09/2019	20	11.380,00
1355603383	09429840151	N46772	73.242,14	2.817,01	70.425,13	30/07/2019	01/08/2019	31/08/2019	22/08/2019	-9	-633.826,17
809122104	09429840151	N86116	32,94	5,94	27,00	30/04/2019	04/05/2019	03/06/2019	26/07/2019	53	1.431,00
1170111584	09429840151	N86424	25,62	4,62	21,00	30/06/2019	04/07/2019	03/08/2019	13/09/2019	41	861,00
989138455	12300020158	P190006407	9,85	9,85	0,00	29/05/2019	04/06/2019	04/07/2019	01/07/2019	-3	0,00
804334458	01842780064	P-400123	1.098,00	198,00	900,00	30/04/2019	03/05/2019	02/06/2019	09/07/2019	37	33.300,00
1226859307	10562300011	PA000002	21.146,66	3.813,33	17.333,33	10/07/2019	10/07/2019	22/09/2019	17/09/2019	-5	-86.666,65
1592338186	00472460013	PA000005	1.000,00	180,33	819,67	12/09/2019	12/09/2019	12/10/2019	24/09/2019	-18	-14.754,06
960214993	11934920155	PA000019	42.606,06	7.683,06	34.923,00	29/05/2019	29/05/2019	28/06/2019	25/07/2019	27	942.921,00
1284920577	05844750017	PA25/2019	58.283,18	10.510,08	47.773,10	18/07/2019	18/07/2019	17/08/2019	11/09/2019	25	1.194.327,50
90787631	10346830010	PA38-2017	511,80	92,29	419,51	27/12/2017	27/12/2017	26/01/2018	22/07/2019	542	227.374,42
1541988741	06356481009	PA4	200,00	36,07	163,93	05/09/2019	05/09/2019	05/10/2019	09/09/2019	-26	-4.262,18
875320741	12878470157	PAE0011676	9.529,10	1.718,36	7.810,74	30/04/2019	14/05/2019	31/07/2019	09/07/2019	-22	-171.836,28
875307586	12878470157	PAE0011677	3.291,98	593,63	2.698,35	30/04/2019	14/05/2019	31/07/2019	09/07/2019	-22	-59.363,70
1210838916	12878470157	PAE0017820	3.689,34	665,29	3.024,05	30/06/2019	09/07/2019	30/09/2019	22/08/2019	-39	-117.937,95
1211442355	12878470157	PAE0017821	1.338,21	241,32	1.096,89	30/06/2019	09/07/2019	30/09/2019	22/08/2019	-39	-42.778,71
1578731786	12878470157	PAE0025782	4.529,12	816,73	3.712,39	31/08/2019	10/09/2019	30/11/2019	23/09/2019	-68	-252.442,52
1578724277	12878470157	PAE0025783	159,82	28,82	131,00	31/08/2019	10/09/2019	30/11/2019	23/09/2019	-68	-8.908,00
901925679	02260540840	S1 18/19	70.811,46	12.769,28	58.042,18	10/05/2019	17/05/2019	16/06/2019	30/07/2019	44	2.553.855,92
872112619	00518460019	SE58-83	42.700,00	7.700,00	35.000,00	13/05/2019	14/05/2019	13/06/2019	11/07/2019	28	980.000,00
371940799	01579830025	V2-301894	602,68	108,68	494,00	31/01/2019	19/02/2019	21/03/2019	15/07/2019	116	57.304,00
371823430	01579830025	V2-302373	26.572,32	4.791,73	21.780,59	31/01/2019	19/02/2019	21/03/2019	15/07/2019	116	2.526.548,44
371822743	01579830025	V2-302374	3.442,23	620,73	2.821,50	31/01/2019	19/02/2019	21/03/2019	15/07/2019	116	327.294,00
513093488	01579830025	V2-304371	144,88	26,13	118,75	28/02/2019	12/03/2019	11/04/2019	19/08/2019	130	15.437,50
513230334	01579830025	V2-304846	26.572,32	4.791,73	21.780,59	28/02/2019	14/03/2019	13/04/2019	19/08/2019	128	2.787.915,52
513230464	01579830025	V2-304847	2.300,62	414,87	1.885,75	28/02/2019	12/03/2019	11/04/2019	19/08/2019	130	245.147,50
513230622	01579830025	V2-304848	79,12	14,27	64,85	28/02/2019	12/03/2019	11/04/2019	19/08/2019	130	8.430,50
702543867	01579830025	V2-307772	202,83	36,58	166,25	31/03/2019	13/04/2019	13/05/2019	19/08/2019	98	16.292,50
702697985	01579830025	V2-308253	30.841,06	5.561,50	25.279,56	31/03/2019	13/04/2019	13/05/2019	19/08/2019	98	2.477.396,88
702698234	01579830025	V2-308255	46,85	8,45	38,40	31/03/2019	13/04/2019	13/05/2019	19/08/2019	98	3.763,20
874968850	01579830025	V2-312075	69,54	12,54	57,00	30/04/2019	14/05/2019	13/06/2019	19/08/2019	67	3.819,00
875110780	01579830025	V2-312571	30.841,06	5.561,50	25.279,56	30/04/2019	14/05/2019	13/06/2019	19/08/2019	67	1.693.730,52
1071684251	01579830025	V2-314823	150,67	27,17	123,50	31/05/2019	13/06/2019	13/07/2019	19/08/2019	37	4.569,50
1071745018	01579830025	V2-315324	30.841,06	5.561,50	25.279,56	31/05/2019	13/06/2019	13/07/2019	19/08/2019	37	935.343,72
1071745342	01579830025	V2-315326	23,42	4,22	19,20	31/05/2019	13/06/2019	13/07/2019	19/08/2019	37	710,40
1251895100	01579830025	V2-318904	30.841,06	5.561,50	25.279,56	30/06/2019	14/07/2019	13/08/2019	19/08/2019	6	151.677,36
1252094541	01579830025	V2-319388	62,46	11,26	51,20	30/06/2019	14/07/2019	13/08/2019	19/08/2019	6	307,20
1414585523	01579830025	V2-321542	30.841,06	5.561,50	25.279,56	31/07/2019	09/08/2019	08/09/2019	24/09/2019	16	404.472,96
1587022882	01579830025	V2-326154	30.841,06	5.561,50	25.279,56	31/08/2019	12/09/2019	12/10/2019	24/09/2019	-18	-455.032,08
1587023378	01579830025	V2-326155	324,52	58,52	266,00	31/08/2019	12/09/2019	12/10/2019	24/09/2019	-18	-4.788,00
1587024108	01579830025	V2-326156	4.178,20	753,45	3.424,75	31/08/2019	12/09/2019	12/10/2019	24/09/2019	-18	-61.645,50

1587299430	01579830025	V2-326157	811,30	146,30	665,00	31/08/2019	12/09/2019	12/10/2019	24/09/2019	-18	-11.970,00	
1171510128	02044501001	V2/565692	1.936,97	349,29	1.587,68	28/06/2019	05/07/2019	31/08/2019	19/08/2019	-12	-19.052,16	
1281229103	02044501001	V2/569519	213,40	38,48	174,92	17/07/2019	18/07/2019	30/09/2019	19/08/2019	-42	-7.346,64	
1370634172	02044501001	V2/577100	1.082,75	195,25	887,50	31/07/2019	02/08/2019	30/09/2019	10/09/2019	-20	-17.750,00	
1128750116	00487700015	V3-1409	372,83	67,23	305,60	04/06/2019	26/06/2019	26/07/2019	09/07/2019	-17	-5.195,20	
110247028	01172450072	V4-26	411,63	74,23	337,40	12/07/2018	13/07/2018	12/08/2018	05/08/2019	358	120.789,20	
1408858003	01172450072	V4-382	26.722,51	4.818,81	21.903,70	07/08/2019	08/08/2019	07/09/2019	06/09/2019	-1	-21.903,70	
1086262421	11003900013	V4-570	40.796,81	7.356,80	33.440,01	17/06/2019	18/06/2019	18/07/2019	21/08/2019	34	1.136.960,34	

21.422.931,63

283.314.779,97

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