



26880040078	25/01/2018	17/02/2018	60	1.616.000	27/03/2018	09/01/2019	288	465408	-322	-520352	349	326	563884	526816	
26880045000	29/01/2018	22/02/2018	60	6	178	31/03/2018	09/01/2019	284	172672	-317	-197376	345	321	209760	195168
26880045001	29/01/2018	22/02/2018	60	8	228	31/03/2018	09/01/2019	284	253360	-317	-283328	350	324	3255680	286728
26880046000	29/01/2018	22/02/2018	60	608	3103	31/03/2018	09/01/2019	284	127672	-317	-608	345	321	1097760	195168
26880050910	31/01/2018	01/03/2018	60	1.816.20	02/04/2018	09/01/2019	282	5121684	-308	-5592888	343	313	5202866	5702886	
26880056679	02/02/2018	02/03/2018	60	25.872.30	04/04/2018	09/01/2019	280	724444	-307	-824796	1	313	8822454	8069209	
26880056680	02/02/2018	02/03/2018	60	166	7	04/04/2018	09/01/2019	280	166	-307	-166	1	313	166	166
26880056360	05/02/2018	06/03/2018	60	7.201.85	07/04/2018	09/01/2019	277	19949145	-303	-218216055	338	309	2434253	22257165	
26880056379	05/02/2018	06/03/2018	60	164.7	07/04/2018	09/01/2019	277	4561.9	-303	-49004.1	338	309	5668.3	5080.3	
26880056780	05/02/2018	06/03/2018	60	9.588.00	07/04/2018	09/01/2019	277	265876	-303	-295164	338	309	340744	296292	
26880056790	05/02/2018	06/03/2018	60	9.588.00	07/04/2018	09/01/2019	277	265876	-303	-295164	338	309	340744	296292	
26880056800	05/02/2018	06/03/2018	60	3.089.00	07/04/2018	09/01/2019	277	63984542	-303	-69984542	338	309	870482.28	7135605.24	
26880061700	07/02/2018	13/03/2018	60	7.761.69	09/04/2018	07/02/2019	304	239553.76	-324	-2514787.56	331	313	283316.85	2569119.56	
26880061710	07/02/2018	13/03/2018	60	1.917.60	09/04/2018	07/02/2019	304	582950.4	-324	-612302.4	365	331	69924	634725.6	
26880064740	08/02/2018	15/03/2018	60	164.7	10/04/2018	07/02/2019	303	49904.1	-322	-53033.4	364	329	59950.8	54196.3	
26880070900	12/02/2018	19/03/2018	60	3.835.20	14/04/2018	07/02/2019	299	1146724.8	-318	-125893.3	360	325	15965.7	126640	
26880070120	12/02/2018	19/03/2018	60	710.74	14/04/2018	07/02/2019	299	21251.26	-318	-22601.32	360	325	25866.4	23099.5	
26880071150	13/02/2018	19/03/2018	60	7.107.40	15/04/2018	07/02/2019	298	2118005.2	-318	-22601.32	359	325	255156.6	23099.5	
26880072380	13/02/2018	19/03/2018	60	60.8	15/04/2018	07/02/2019	298	18118.4	-318	-19334.4	359	325	21827.7	19790	
26880075940	15/02/2018	27/03/2018	60	20.2	17/04/2018	07/02/2019	296	12395.2	-310	-13372	357	317	14708.4	13060.4	
26880081030	19/03/2018	28/03/2018	60	29.7	21/04/2018	07/02/2019	292	8672.4	-309	-9177.3	353	316	10484.1	9385.2	
26880085800	21/02/2018	28/03/2018	60	4.540.50	23/04/2018	07/02/2019	290	1316745	-309	-1403104.3	351	316	1593715.5	1434798	
26880085950	23/02/2018	28/03/2018	60	42.644.41	25/04/2018	07/02/2019	288	1228190.08	-309	-1317712.69	349	316	1488289.09	13475633.56	
5000104360	23/02/2018	05/11/2018	60	1.154.25	03/01/2019	11/01/2019	65	15451.5	-65	-7508.25	72	56	81206	71880.5	
5000106420	07/11/2018	16/11/2018	60	2.910.57	08/01/2019	11/01/2019	3	8731.71	-56	-16081.35	65	56	188917.05	162991.92	
5000112950	22/11/2018	01/12/2018	60	2.910.57	22/01/2019	11/01/2019	-11	-32016.27	-40	-10622.8	50	41	145258.5	119333.37	
5000115000	28/11/2018	10/12/2018	60	2.910.57	29/01/2019	11/01/2019	-11	-52190.26	-31	-10277.67	44	32	128065.08	93138.24	
5000118110	06/12/2018	19/12/2018	60	2.910.57	06/02/2019	11/01/2019	41	21573.09	-67	-21573.09	110	97	26555.84	23082.84	
5000118950	07/12/2018	17/12/2018	60	1.154.25	08/02/2019	21/01/2019	41	47324.25	-94	-108499.5	104	94	120042	108499.5	
5000120350	11/12/2018	10/01/2019	60	2.910.57	10/02/2019	21/01/2019	39	113512.23	-94	-27393.58	100	94	291057	27393.58	
5000200870	12/12/2018	18/12/2018	60	2.910.57	11/02/2019	21/01/2019	38	110601.66	-93	-27068.01	99	93	288146.43	27068.01	
5000200910	03/01/2019	03/01/2019	60	1.598.00	03/01/2019	18/01/2019	34	28100.00	-47	-4077.3	34	24	24416.69	21259.28	
5000200910	22/01/2019	25/01/2019	60	9.052.47	22/01/2019	18/01/2019	-38	-307783.88	-27	-208206.81	27	24	24416.69	21259.28	
4 / PA	30/04/2015	14/05/2015	60	1.081.60	30/06/2015	06/03/2016	1345	144572	-1372	-1484955.2	1406	1392	1520729.6	150587.2	
5 / PA	30/04/2015	14/05/2015	60	995.2	30/06/2015	06/03/2016	1345	138844	-1372	-1385414.4	1406	1392	1392925.2	1385318.4	
6 / PA	30/04/2015	14/05/2015	60	1.154.25	30/06/2015	06/03/2016	1345	1172.2	-1372	-1361	1406	1392	143566	143566	
7 / PA	30/04/2015	14/05/2015	60	120.9	30/06/2015	06/03/2016	1345	1636105	-1372	-165874.8	1406	1392	169895.4	168292.8	
10 / PA	30/04/2015	14/05/2015	60	743.19	30/06/2015	06/03/2016	1345	999950.5	-1372	-1019656.68	1406	1392	1044925.14	1034520.48	
11 / PA	30/04/2015	14/05/2015	60	649.79	30/06/2015	06/03/2016	1345	873967.55	-1372	-891511.88	1406	1392	913604.74	904507.68	
12 / PA	30/04/2015	14/05/2015	60	418	30/06/2015	06/03/2016	1345	436296	-1372	-436296	1406	1392	447108	443566	
13 / PA	30/04/2015	14/05/2015	60	120.9	30/06/2015	06/03/2016	1345	120.9	-1372	-165074.5	1406	1392	162829.4	162829.4	
16 / PA	30/05/2015	26/06/2015	60	120.9	30/07/2015	06/03/2016	1315	158983.5	-1330	-160797	1376	1349	166358.4	163094.1	
22 / PA	29/07/2015	29/09/2015	60	120.9	29/09/2015	06/03/2016	1254	151608.6	-1300	-155686.6	1316	1308	159104.4	158137.2	
23 / PA	29/07/2015	29/09/2015	60	120.9	29/09/2015	06/03/2016	1254	151608.6	-1300	-155686.6	1316	1308	159104.4	158137.2	
24 / PA	29/07/2015	29/09/2015	60	318	29/09/2015	06/03/2016	1254	318	-1290	-403203	1316	1308	418488	415944	
25 / PA	29/07/2015	29/09/2015	60	172.2	29/09/2015	06/03/2016	1254	1254	-1290	-221238	1316	1308	226615.2	225237.6	
26 / PA	30/07/2015	06/08/2015	60	514.8	30/09/2015	06/03/2016	1253	645044.4	-1266	-664292	1315	1308	679662	673388.4	
30 / PA	23/08/2015	29/08/2015	60	172.2	23/10/2015	06/03/2016	1226	210945	-1271	-218866.2	1291	1289	222310.2	221965.8	
31 / PA	23/08/2015	29/08/2015	60	120.9	23/10/2015	06/03/2016	1226	248020.1	-1271	-248020.1	1291	1289	248020.1	248020.1	
32 / PA	23/08/2015	29/08/2015	60	120.9	23/10/2015	06/03/2016	1230	148707	-1271	-153663.9	1291	1289	150681.9	150840.1	
33 / PA	23/08/2015	29/08/2015	60	120.9	23/10/2015	06/03/2016	1230	148707	-1271	-153663.9	1291	1289	150681.9	150840.1	
34 / PA	25/08/2015	26/08/2015	60	87.4	26/10/2015	06/03/2016	1227	10773.88	-1271	-11099.8	1289	1288	11205.96	11257.12	
35 / PA	11/05/2016	29/05/2016	60	120.9	29/05/2016	18/01/2019	1136	137492.1	-1180	-1180	1136	1108	125684.5	14717.2	
30 / PA	11/05/2016	13/05/2016	60	120.9	12/07/2016	23/01/2019	925	111822.5	-971	-117393.9	929	986	119323.3	119207.4	
31 / PA	11/05/2016	13/05/2016	60	405	12/07/2016	23/01/2019	925	374625	-971	-393225	987	986	399735	399735	
32 / PA	11/05/2016	13/05/2016	60	120.9	12/07/2016	23/01/2019	925	111822.5	-971	-117393.9	929	986	119323.3	119207.4	
33 / PA	11/05/2016	13/05/2016	60	405	12/07/2016	23/01/2019	925	374625	-971	-393225	987	986	399735	399735	
35 / PA	13/05/2016	13/05/2016	60	649.79	17/07/2016	23/01/2019	920	5978608	-966	-627697.14	985	981	640043.15	637449.99	
36 / PA	14/05/2016	17/05/2016	60	745.27	17/07/2016	23/01/2019	920	885648.4	-966	-719930.6	984	981	73345.68	73109.87	
37 / PA	14/05/2016	17/05/2016	60	120.9	17/07/2016	23/01/2019	920	113128	-966	-116789.4	984	981	118965.6	118602.9	
38 / PA	20/05/2016	01/06/2016	60	172.2	01/08/2016	23/01/2019	905	155841	-952	-163934.4	978	966	168411.6	166345.2	
40 / PA	20/05/2016	01/06/2016	60	172.2	01/08/2016	23/01/2019	905	155841	-952	-163934.4	978	966	168411.6	166345.2	
48 / PA	30/06/2016	05/07/2016	60	52.79	30/06/2016	18/02/2019	963	50836.77	-943	-49780.97	967	968	50836.77	50722.82	
49 / PA	30/06/2016	05/07/2016	60	120.9	30/06/2016	18/02/2019	963	114826.7	-943	-114826.7	967	968	114826.7	114826.7	
56 / PA	19/08/2016	23/08/2016	60	463.5	23/10/2016	18/02/2019	848	393048	-895	-414832.5	913	909	423175.5	421321.5	
57 / PA	19/08/2016	23/08/2016	60	120.9	23/10/2016	18/02/2019	848	102573.2	-895	-102573.2	913	909	110381.7	109898.1	
58 / PA	19/08/2016	23/08/2016	60	120.9	23/10/2016	18/02/2019	848	102573.2	-895	-102573.2	913	909	110381.7	109898.1	
60 / PA	19/08/2016	23/08/2016	60	120.9	23/10/2016	18/02/2019	848	102573.2	-895	-102573.2	913	909	110381.7	109898.1	
61 / PA	19/08/2016	23/08/2016	60	80	18/01/2019	18/02/2019	848	80	-895	-80	909	890	890	890	
62 / PA	19/08/2016	23/08/2016	60	202.5	23/10/2016	18/02/2019	848	171720	-895	-18123					

870A163931	25/09/2018	08/10/2018	60	96	25/11/2018	11/01/2019	47	4512	-93	8828	108	95	10368	9120
870A163932	25/09/2018	08/10/2018	60	151.8	25/11/2018	11/01/2019	47	7134.6	-93	-14137.4	108	95	10394.4	14421
870A165129	26/09/2018	21/10/2018	60	3,000.01	26/11/2018	11/01/2019	46	21,000.01	-93	-42,000.01	108	93	21,000.01	27,900.01
870A181333	11/10/2018	22/10/2018	60	298	11/11/2018	11/01/2019	31	8928	-79	-22752	92	81	26496	23328
870A185959	16/10/2018	22/10/2018	60	1,672.00	15/11/2018	11/01/2019	27	45144	-79	-132088	87	81	145464	135432
870A187037	17/10/2018	22/10/2018	60	800	17/11/2018	11/01/2019	25	22500	-79	-71100	86	81	77400	72900
870A188635	20/10/2018	22/10/2018	60	40.5	20/11/2018	11/01/2019	24	405	-79	-1215	85	77	3645	3165
870A195585	29/10/2018	05/11/2018	60	5,551.04	30/12/2018	11/01/2019	12	66612.48	-66	-366368.64	74	67	410776.96	379195.68
870A196330	30/10/2018	05/11/2018	60	1,590.00	30/11/2018	11/01/2019	12	19800	-66	-104940	73	67	116070	106380
870A196331	30/10/2018	06/11/2018	60	1,590.00	31/12/2018	11/01/2019	11	18920	-65	-106880	67	66	122056	110352
870A199357	08/11/2018	15/11/2018	60	1,600.00	07/01/2019	11/01/2019	4	4000	-65	-20000	57	57	6000	8550
870A199358	08/11/2018	15/11/2018	60	4,170.00	07/01/2019	11/01/2019	71	286070	-124	-570800	131	124	546270	517080
870A199359	08/11/2018	16/11/2018	60	1,700.00	08/01/2019	11/01/2019	70	119000	-124	-209100	131	123	222700	209100
870A202879	13/11/2018	21/11/2018	60	3,500.00	13/01/2019	11/01/2019	65	227500	-118	-413000	126	118	414000	413000
870A202880	13/11/2018	21/11/2018	60	392	13/01/2019	11/01/2019	65	12480	-118	-22656	126	118	21192	22656
870A202881	13/11/2018	21/11/2018	60	227.2	13/01/2019	11/01/2019	65	14900.5	-118	-26950.6	126	118	28690.2	26950.6
870A205001	16/11/2018	27/11/2018	60	3,344.00	16/01/2019	11/01/2019	62	207328	-112	-374528	123	112	411312	374528
870A208148	22/11/2018	01/12/2018	60	1,672.00	22/01/2019	11/01/2019	56	93632	-108	-180576	117	108	195624	180576
870A211853	28/11/2018	07/12/2018	60	75.9	28/01/2019	11/01/2019	50	3795	-102	-7741.8	111	102	8424.9	7741.8
870A212290	29/11/2018	12/12/2018	60	5,627.6	29/01/2019	11/01/2019	50	354276	-108	-662088	116	108	136560	126084
870A213672	30/11/2018	12/12/2018	60	1,648.95	02/02/2019	11/01/2019	45	74202.75	-97	-159948.15	109	97	179735.55	159948.15
870A214782	04/12/2018	12/12/2018	60	3,053.97	04/02/2019	11/01/2019	43	131201.9	-97	-296235.09	105	97	320668.5	296235.09
870A218980	11/12/2018	17/12/2018	60	3,053.97	10/02/2019	11/01/2019	37	112996.89	-92	-280956.24	98	92	292920.6	280956.24
870A218982	11/12/2018	17/12/2018	60	6,107.94	10/02/2019	11/01/2019	37	225993.78	-92	-561910.48	98	92	585841.2	561910.48
870A218982	11/12/2018	17/12/2018	60	305.39	10/02/2019	11/01/2019	37	7474	-92	-18584	98	92	19796	18584
870A222432	17/12/2018	20/12/2018	60	1,930.00	16/02/2019	11/01/2019	31	59830	-89	-117170	92	89	117660	117170
870A222433	17/12/2018	20/12/2018	60	5,071.60	16/02/2019	11/01/2019	31	157219.6	-89	-451372.4	92	89	466887.2	451372.4
870A224482	20/12/2018	31/12/2018	60	1,600.00	19/02/2019	11/01/2019	29	8000	-78	-15600	86	78	21456	21456
870A224483	20/12/2018	31/12/2018	60	3,344.00	19/02/2019	11/01/2019	29	96976	-78	-260832	89	78	297616	260832
870A225024	21/12/2018	31/12/2018	60	87.4	19/02/2019	11/01/2019	28	2487.2	-78	-4814.4	88	78	7891.2	6817.2
3541	16/03/2018	30/03/2018	60	330.91	19/05/2018	10/01/2019	236	78094.76	-280	-92564.8	300	286	99273	94620.26
870A19683	23/03/2018	20/04/2018	60	190.6	02/06/2018	10/01/2019	222	47190.6	-277	-57982.76	286	277	36518.8	34620.26
3871	23/03/2018	03/04/2018	60	1,105.48	02/06/2018	10/01/2019	222	245416.56	-277	-306213.96	293	282	328905.64	311745.36
3881	23/03/2018	03/04/2018	60	762.4	02/06/2018	10/01/2019	222	169252.8	-277	-21184.8	293	282	223383.2	214996.8
3891	23/03/2018	03/04/2018	60	1,453.66	02/06/2018	10/01/2019	222	327123.2	-277	-402682.8	293	282	425923.8	409932.12
10748	13/07/2018	27/07/2018	60	4,580.00	13/08/2018	10/01/2019	117	234500	-163	-457400	181	167	547080	514700
10770	13/07/2018	27/07/2018	60	39,237.30	15/09/2018	10/01/2019	117	4590752.4	-163	-8395663.6	181	167	11019332	6552612.4
10780	13/07/2018	27/07/2018	60	1,465	15/09/2018	10/01/2019	117	577505	-163	-776695	181	167	862465	795755
10790	13/07/2018	27/07/2018	60	387.3	15/09/2018	10/01/2019	117	45314.1	-163	-61329.9	181	167	70013.3	64679.1
10840	19/07/2018	31/07/2018	60	836.91	22/09/2018	10/01/2019	110	365400.1	-159	-526416.9	175	163	57906.25	53823.6
11380	23/07/2018	31/07/2018	60	1,560.00	22/09/2018	10/01/2019	110	171600	-159	-271600	171	163	248040	248040
11390	23/07/2018	31/07/2018	60	456.36	22/09/2018	10/01/2019	110	50199.6	-159	-72561.24	171	163	78037.56	74386.68
11420	23/07/2018	31/07/2018	60	1,564.00	22/09/2018	10/01/2019	110	172040	-159	-286776	171	163	267444	245932
14410	23/07/2018	31/07/2018	60	1,050.00	22/09/2018	10/01/2019	110	115560	-159	-195900	163	163	1170550	1170550
14420	23/07/2018	31/07/2018	60	10,160.00	22/09/2018	10/01/2019	110	1117000	-159	-1855440	171	163	1737360	1656680
11431	23/07/2018	31/07/2018	60	6,972.60	22/09/2018	10/01/2019	110	1011007	-159	-1845711.8	206	198	1436355.6	1380574.8
1239/E	31/07/2018	09/08/2018	60	702.6	02/10/2018	14/02/2019	135	94851	-185	-129891	198	189	139114.8	132794.4
1240/E	31/07/2018	09/08/2018	60	1,394.00	02/10/2018	14/02/2019	135	198190	-185	-257890	198	189	276012	263466
1241/E	31/07/2018	09/08/2018	60	102.32	02/10/2018	14/02/2019	135	185979.2	-185	-240198.4	198	189	259648.4	248040
1242/E	31/07/2018	09/08/2018	60	1,601.04	02/10/2018	14/02/2019	135	216440.4	-185	-296192.4	198	189	317005.92	302596.56
1243/E	31/07/2018	09/08/2018	60	1,219.84	02/10/2018	14/02/2019	135	164678.4	-185	-225670.4	198	189	241528.32	230549.76
1272/E	03/08/2018	10/09/2018	60	755.14	04/11/2018	14/02/2019	102	773028	-154	-1167536.6	195	157	148731.3	119027.98
13130/E	07/08/2018	21/09/2018	60	1,143.60	17/11/2018	14/02/2019	89	100780	-143	-180780	146	146	164964	154964
1331/E	07/08/2018	21/09/2018	60	953	17/11/2018	14/02/2019	89	84817	-143	-156379	160	146	152480	139138
1389/E	13/09/2018	21/09/2018	60	1,219.84	17/11/2018	14/02/2019	89	108656.76	-143	-174437.12	154	146	187855.36	178096.64
14075	17/09/2018	24/09/2018	60	1,143.60	17/11/2018	14/02/2019	89	101780.4	-143	-160104	150	143	171540	161539.4
1411/E	21/09/2018	10/10/2018	60	1,050.00	09/10/2018	14/02/2019	73	87000	-124	-191000	146	137	185444.22	176716.53
1479/E	26/09/2018	10/10/2018	60	1,354.80	26/11/2018	14/02/2019	80	108384	-124	-167956.2	141	127	191068.8	172059.6
1556/E	05/10/2018	17/10/2018	60	1,123.00	04/12/2018	14/02/2019	72	112300	-117	-182520	132	120	205920	187200
1557/E	05/10/2018	17/10/2018	60	21,182.40	04/12/2018	14/02/2019	72	1525133.8	-117	-247840.8	132	120	2796078.8	2541888
1560	17/01/2019	17/01/2019	60	55,607	18/01/2019	17/01/2019	60	-333886	0	0	0	0	0	0
2610	17/01/2019	17/01/2019	60	16,337.58	18/01/2019	17/01/2019	60	-980254.8	0	0	0	0	0	0
PA.81/18	30/11/2018	12/12/2018	60	65,824.51	30/01/2019	15/01/2019	-15	-987367.65	-33	-2172200.84	46	34	3027922.64	2238033.84
PA.82/18	30/11/2018	01/12/2018	60	17,908.20	30/01/2019	07/01/2019	-23	-411888.6	-36	-646995.2	38	37	680511.6	662603.4
PA.83/18	30/11/2018	01/12/2018	60	47,761.69	30/01/2019	07/01/2019	-23	-1205818.87	-36	-1910034.8	37	37	1854444.22	1767165.53
PA.84/18	30/11/2018	01/12/2018	60	10,042.34	30/01/2019	07/01/2019	-23	-230971.52	-36	-361520.64	38	37	381605.12	371562.88
PA.85/18	30/11/2018	01/12/2018	60	-755.25	30/01/2019	07/01/2019	-23	-17370.75	-36	-27189.38	38	37	-28699.5	-27944.25
PA.88/18	28/12/2018	31/12/2018	60	17,908.20	26/02/2019	04/03/2019	67	107449.2	-63	-118226.6	66	63	1181941.2	1128216.2
PA.89/18	28/12/2018	31/12/2018	60	47,761.69	26/02/2019	04/03/2019	67	286570.34	-63	-308896.74	66	63	315271.54	300896.74
PA.418	31/03/2019	03/04/2019	60	17,908.20	03/04/2019	03/04/2019	28	-50174.6	-26	-50174.6	32	28	501420.6	501420.6
PA.5/19	31/01/2019	08/02/2019	60	47,761.69	14/04/2019	04/03/2019	-28	-133737.32	-26	-124803.84	32	24	1528374.0	1462280.8

518F020370	24/05/2018	06/06/2018	60	1.583.34	24/07/2018	05/02/2019	196	310334.64	-239	-378418.26	257	244	406918.38	386334.96
518F020371	24/05/2018	06/06/2018	60	1.722.21	24/07/2018	05/02/2019	196	375535.16	-239	-411608.19	257	244	442077.97	420219.24
518F020372	24/05/2018	06/06/2018	60	1.083.33	24/07/2018	05/02/2019	196	213165.27	-239	-238177.67	257	244	278140.60	264332.52
518F020373	24/05/2018	06/06/2018	60	1.083.33	24/07/2018	05/02/2019	196	213332.68	-239	-258951.87	257	244	278415.81	264332.52
518F020564	24/05/2018	04/06/2018	60	1.428.84	24/07/2018	05/02/2019	196	142884	-241	-175689	257	246	187353	179334
518F020642	24/05/2018	30/05/2018	60	3.348.00	24/07/2018	05/02/2019	196	656208	-245	-820260	257	251	860436	840348
518F020629	24/05/2018	30/05/2018	60	16.800.00	24/07/2018	05/02/2019	196	3114060.00	-245	-3814060	257	251	4015300	3864300
518F021121	28/05/2018	11/06/2018	60	3.768.00	03/08/2018	05/02/2019	186	700848	-234	-881712	253	239	953034	900552
518F022065	05/06/2018	12/06/2018	60	22.470.00	05/08/2018	05/02/2019	184	4134840	-233	-5235510	245	238	5505500	5348850
518F022066	05/06/2018	12/06/2018	60	1.084.00	05/08/2018	05/02/2019	184	199456	-233	-252572	245	238	265880	257992
518F022111	05/06/2018	12/06/2018	60	1.020.00	05/08/2018	05/02/2019	184	187680	-233	-235	245	238	248900	242760
518F022136	06/06/2018	15/06/2018	60	2.780.00	07/08/2018	05/02/2019	182	407780	-230	-461170	244	235	480760	455650
518F022237	06/06/2018	15/06/2018	60	251	07/08/2018	05/02/2019	182	45682	-230	-57730	244	235	61244	58885
518F024005	18/06/2018	20/06/2018	60	5.600.00	20/08/2018	05/02/2019	169	946400	-217	-1215200	232	222	1299200	1243200
518F024273	19/06/2018	16/11/2018	60	5.988.00	08/03/2019	05/02/2019	78	1670880	-219	-473090	231	81	1383636	485076.0
518F024274	19/06/2018	16/11/2018	60	5.480.00	03/08/2018	05/02/2019	169	2152220	-217	-2057160	231	222	2189800	2145560
518F024849	25/06/2018	09/07/2018	60	4.440.00	25/08/2018	05/02/2019	164	781660	-206	-914964	225	211	999000	936840
5027000026	02/01/2018	17/01/2018	60	1.717.91	04/03/2018	09/01/2019	311	534700.31	-352	-604704.32	372	357	639062.52	613293.87
50270039146	05/01/2018	23/02/2018	60	1.504.70	30/01/2018	09/01/2019	285	428899.5	-318	-478494.6	345	312	531211.5	486511.4
5027004878	02/02/2018	02/03/2018	60	1.488.29	02/04/2018	09/01/2019	281	41805.49	-307	-468095.8	341	313	507560.89	45394.77
5027004848	02/02/2018	02/03/2018	60	1.808.33	03/04/2018	09/01/2019	281	50841.73	-307	-555137.1	341	313	616460.53	566007.29
5027006500	08/02/2018	15/03/2018	60	1.808.33	09/04/2018	09/01/2019	275	497290.75	-294	-531649.02	335	300	605790.55	542499
5027006530	12/02/2018	16/03/2018	60	46.5	13/04/2018	09/01/2019	271	12601.5	-293	-13024.5	331	299	13391.5	13903.5
5027007157	14/02/2018	22/03/2018	60	1.204.60	15/04/2018	09/01/2019	269	330073.6	-287	-345720.2	339	305	393513.6	352407.8
5027007168	14/02/2018	22/03/2018	60	1.676.36	15/04/2018	09/01/2019	269	450940.84	-287	-481115.32	339	299	515522.44	491173.84
5027007859	19/02/2018	28/03/2018	60	2.100.70	20/04/2018	09/01/2019	264	554584	-281	-590296	324	287	68026.8	620090.9
5027007860	19/02/2018	28/03/2018	60	1.431.16	20/04/2018	09/01/2019	264	37794.24	-281	-42727.96	324	287	46746.28	413583.2
5027008451	27/02/2018	28/03/2018	60	1.808.33	28/04/2018	09/01/2019	262	46284.6	-281	-32684.6	324	287	37830.84	318990.71
5027008460	27/02/2018	28/03/2018	60	1.808.33	28/04/2018	09/01/2019	256	462932.48	-281	-508140.73	316	287	571432.28	518990.71
5027009543	02/03/2018	28/03/2018	60	3.616.66	02/05/2018	09/01/2019	252	911398.22	-281	-1016281.46	313	287	1132014.58	1037981.42
5027009991	06/03/2018	29/03/2018	60	1.808.33	05/05/2018	09/01/2019	249	450274.17	-280	-506392.4	309	286	558773.97	517182.38
5027010039	29/03/2018	29/06/2018	60	1.204.60	15/07/2018	09/01/2019	249	290786	-280	-320786	309	286	369011.6	314500.6
5027010981	13/03/2018	29/03/2018	60	1.050.35	13/05/2018	09/01/2019	241	253134.35	-280	-294908	302	286	317205.7	300400.1
5027011483	14/03/2018	29/03/2018	60	1.676.36	13/05/2018	09/01/2019	241	404002.76	-280	-468980.8	301	286	504584.36	479438.96
5027012070	21/03/2018	30/03/2018	60	9.006.80	20/05/2018	09/01/2019	234	2107591.2	-279	-2512871.2	294	285	264999.2	256698
5027012159	20/03/2018	30/03/2018	60	34.3	20/05/2018	09/01/2019	234	846651.5	-279	-9854.7	294	285	88311.7	8775.5
5027013120	27/03/2018	30/03/2018	60	1.808.33	28/05/2018	09/01/2019	228	412299.24	-279	-504524.07	288	285	520999.04	515374.05
5027013679	29/03/2018	30/03/2018	60	1.808.33	28/05/2018	09/01/2019	226	40882.58	-279	-504524.07	288	285	517182.38	515374.05
5027013688	29/03/2018	30/03/2018	60	27.8	28/05/2018	09/01/2019	226	5152.8	-279	-6361.2	288	285	6520.8	6498
5027013689	29/03/2018	30/03/2018	60	1.808.33	28/05/2018	09/01/2019	226	408643.07	-279	-504524.07	288	285	517182.38	515374.05
5027013690	30/03/2018	30/03/2018	60	763.2	29/05/2018	09/01/2019	225	17187.5	-279	-210316.5	288	285	219291.5	212791.5
5027014613	10/04/2018	24/04/2018	60	1.478.00	19/06/2018	09/01/2019	204	305112	-255	-376890	274	260	404972	384280
5027014843	11/04/2018	24/04/2018	60	1.676.36	19/06/2018	09/01/2019	204	341977.44	-255	-427741.78	273	260	457466.28	435851.2
5027014929	12/04/2018	24/04/2018	60	47.72	19/06/2018	09/01/2019	204	9734.68	-255	-9734.68	273	260	116979.84	114071.2
5027015031	12/04/2018	24/04/2018	60	25.689.70	19/06/2018	09/01/2019	204	797578.6	-255	-996973.6	272	260	1062438.4	1016522
5027015881	17/04/2018	26/04/2018	60	15.5	19/06/2018	09/01/2019	204	3162	-253	-3921.5	267	258	4138.5	399.8
5027016214	20/04/2018	26/04/2018	60	1.808.33	19/06/2018	09/01/2019	204	38899.92	-253	-45709.49	264	258	47799.12	46654.94
5027016530	24/04/2018	27/04/2018	60	88.8	22/06/2018	09/01/2019	200	17780	-252	-22347.6	260	257	25808	22790.7
5027018139	07/05/2018	15/05/2018	60	3.076.64	28/06/2018	09/01/2019	184	66601.84	-241	-66601.84	264	257	86483.74	86483.74
5027018361	08/05/2018	15/05/2018	60	1.808.33	07/07/2018	09/01/2019	186	33649.38	-234	-42349.22	246	239	44484.18	432190.87
5027018370	08/05/2018	15/05/2018	60	1.808.33	07/07/2018	18/01/2019	195	352624.35	-245	-439424.19	255	248	461124.15	448465.84
5027018625	09/05/2018	17/05/2018	60	1.676.36	08/07/2018	18/01/2019	194	35213.84	-241	-404002.76	254	246	425795.44	412384.56
5027018626	09/05/2018	17/05/2018	60	143.2	15/07/2018	18/01/2019	194	27821.6	-241	-27821.6	254	246	33661.6	33661.6
5027018673	16/05/2018	23/05/2018	60	477.2	15/07/2018	18/01/2019	187	89236.4	-235	-112142	247	240	118766.4	114528
5027020240	18/05/2018	28/05/2018	60	8.023.20	18/07/2018	18/01/2019	184	1476288.8	-238	-1853336	245	235	1956884	182542
5027020419	21/05/2018	29/05/2018	60	1.808.33	20/07/2018	18/01/2019	182	329116.06	-229	-414107.57	242	234	437615.86	423149.22
5027020561	23/05/2018	23/06/2018	60	1.808.33	22/07/2018	18/01/2019	182	329116.06	-229	-414107.57	242	234	437615.86	423149.22
5027021089	24/05/2018	24/09/2018	60	47.2	20/11/2018	18/01/2019	59	7284.8	-114	-5380.8	239	116	11280.8	5475.2
5027022350	01/06/2018	08/06/2018	60	1.808.33	31/07/2018	18/01/2019	171	309224.43	-220	-397832.6	231	224	417724.23	405065.92
5027022750	05/06/2018	11/06/2018	60	8.023.20	04/08/2018	18/01/2019	167	1389874.4	-217	-1741034.4	227	221	1821266.4	1737327.2
5027022836	06/06/2018	13/06/2018	60	3.807.60	06/08/2018	18/01/2019	163	61807.6	-216	-648651.6	226	220	859672	859672
5027023279	08/06/2018	15/06/2018	60	1.021.20	08/08/2018	18/01/2019	163	1.63	-213	-2.13	224	217	2.24	2.17
5027023841	11/06/2018	18/06/2018	60	2.013.71	10/08/2018	18/01/2019	161	324207.31	-210	-422879.1	221	214	445029.91	430403.94
5027023843	12/06/2018	19/06/2018	60	150.05	11/08/2018	18/01/2019	160	24008	-209	-31360.45	220	213	33011	31960.65
5180433569	11/06/2018	17/06/2018	60	1.296.00	15/07/2018	15/08/2019	132	214168	-192	-214168	208	202	269568	269568
5180445644	19/06/2018	23/06/2018	60	808.8	14/08/2018	14/01/2019	153	123746.4	-203	-164186.4	213	207	172274.4	167421.6
5180449205	23/06/2018	03/07/2018	60	3.045.60	21/08/2018	14/01/2019	146	446657.6	-191	-446657.6	206	195	627393.6	593892
5180449206	23/06/2018	03/07/2018	60	970.56	21/08/2018	14/01/2019	146	147017.76	-191	-185379.96	206	195	199935.36	189259.2

10180301901	18/06/2018	28/06/2018	60	1.287	45	19/08/2018	09/01/2019	143	6006	-191	8022	205	195	8610	8190
10180314410	28/06/2018	12/07/2018	60	1.287	45	31/08/2018	31/01/2019	153	196979.85	-198	-254915.1	217	203	27976.65	261352.35
1018031148	24/07/2018	01/08/2018	60	7.252	50	19/08/2018	09/01/2019	159	160490.25	-195	-150495	205	195	150495	159470.5
10180356719	24/07/2018	03/08/2018	60	29.97	19	24/09/2018	31/01/2019	159	3866.13	-177	-530.69	191	181	5724.27	5424.57
10180356720	24/07/2018	03/08/2018	60	210	20	27/09/2018	31/01/2019	129	27090	-177	-31710	191	181	40110	38010
10180356730	24/07/2018	03/08/2018	60	2.073	48	24/09/2018	31/01/2019	129	267478.92	-177	-367076.95	191	181	396048.96	375299.88
10180360209	24/07/2018	03/08/2018	60	8.583	40	24/09/2018	31/01/2019	129	267478.92	-177	-367076.95	191	181	396048.96	375299.88
10180370045	02/08/2018	23/08/2018	60	816.56	20	21/10/2018	31/01/2019	102	83389.12	-157	-128199.92	182	161	148613.92	133466.16
10180419919	06/09/2018	19/09/2018	60	4.291	50	07/11/2018	08/02/2019	93	399109.5	-146	-626599.5	185	149	665182.5	638433.5
10180435099	14/09/2018	24/09/2018	60	42	17	17/11/2018	08/02/2019	83	3486	-134	-5628	147	137	6174	5754
10180438239	18/09/2018	24/09/2018	60	1.458	40	19/11/2018	08/02/2019	81	18888	-134	-158372	143	137	188884	189146
10180448418	21/09/2018	04/10/2018	60	729.99	29	24/11/2018	08/02/2019	76	54579.24	-124	-905412.16	140	127	102186.6	92708.73
10180448420	21/09/2018	04/10/2018	60	729.99	29	24/11/2018	08/02/2019	76	54579.24	-124	-90578.16	140	127	102198.6	92708.73
10180455219	25/09/2018	10/10/2018	60	655.2	26	11/10/2018	08/02/2019	74	48484.8	-114	-77313.6	136	121	89107.2	79279.2
10180455220	25/09/2018	10/10/2018	60	639.97	26	11/10/2018	08/02/2019	74	47061.78	-118	-75044.46	136	121	86491.92	76952.17
10180454849	04/10/2018	17/10/2018	60	8.583	40	24/09/2018	09/01/2019	159	3866.13	-151	-95713.1	137	114	109094.1	178462
10180541490	07/11/2018	16/11/2018	60	-729.99	29	24/11/2018	08/02/2019	31	-22629.69	81	-67889.07	93	84	-67889.07	-61319.16
10180564230	21/11/2018	14/12/2018	60	63	05	05/02/2019	08/02/2019	3	189	-54	3402	79	56	4977	3528
10180567829	26/11/2018	07/12/2018	60	544.38	28	26/01/2019	08/02/2019	11	5988.18	-61	-33027.18	79	63	40284.12	34295.94
10180570029	27/12/2018	07/01/2019	60	589.39	28	29/01/2019	08/02/2019	11	649.89	-61	-3360.39	79	63	42631.27	36761.37
10180597001	06/12/2018	14/12/2018	60	7.152	50	06/03/2019	08/03/2019	2	14305	-54	-386235	64	56	457760	400740
10180619460	18/12/2018	31/12/2018	60	180.18	16	16/02/2019	08/02/2019	-8	-1441.44	-37	-6666.66	52	39	9369.36	7022.02
10180619470	18/12/2018	31/12/2018	60	174.89	16	16/02/2019	08/02/2019	-8	-1399.12	-37	-6470.93	52	39	9094.28	6820.71
FE78	31/01/2019	13/02/2019	60	800.18	20	02/04/2019	02/01/2019	305	146454.9	-348	-167166.4	366	353	175458.88	165953.04
FE79	31/01/2019	13/02/2019	60	807.82	20	02/04/2019	02/01/2019	305	246385.1	-348	-281121.36	366	353	255662.12	285160.46
FE782	31/03/2018	10/04/2018	60	181.84	16	04/06/2018	01/02/2019	242	44005.28	-291	-52915.44	207	297	55824.88	54006.48
FE507	30/04/2018	23/05/2018	60	181.84	16	02/07/2018	01/02/2019	208	378232.72	-248	-45096.32	277	254	50969.68	46187.36
FE508	30/04/2018	23/05/2018	60	282.46	16	02/07/2018	01/02/2019	208	279232.72	-248	-279232.72	277	254	35014.48	21803.04
FE509	30/04/2018	23/05/2018	60	437.62	16	08/07/2018	01/02/2019	208	91024.96	-248	-108529.76	277	254	121220.74	111555.48
FE510	30/04/2018	23/05/2018	60	807.82	16	08/07/2018	01/02/2019	208	18026.56	-260	-21023.2	277	266	223766.14	214888.12
FE511	30/04/2018	30/05/2018	60	807.82	16	08/07/2018	01/02/2019	208	18026.56	-241	-19466.62	277	247	223766.14	199531.54
FE53	31/05/2018	12/06/2018	60	807.82	16	07/08/2018	01/02/2019	142	145731.78	-159	-145731.78	277	246	183219.72	159539.04
FE883	31/07/2018	20/08/2018	60	293.46	18	04/10/2018	01/02/2019	116	34041.36	-161	-47247.06	185	165	54290.1	48420.9
FE884	31/07/2018	20/08/2018	60	807.82	16	08/10/2018	01/02/2019	116	93707.12	-161	-130099.02	185	165	149466.7	133299.02
FE798	31/08/2018	04/09/2018	60	686.45	17	02/11/2018	01/02/2019	91	62466.95	-147	-100898.15	154	150	103713.3	102967.5
FE797	31/08/2018	04/09/2018	60	807.82	16	02/11/2018	01/02/2019	91	73512.22	-147	-110219.22	154	144	114336.22	110336.22
FE980	31/08/2018	10/09/2018	60	181.84	16	02/11/2018	01/02/2019	91	16547.44	-141	-25639.44	154	144	28003.36	26184.96
FE1071	30/09/2018	05/10/2018	60	391.02	16	03/12/2018	01/02/2019	60	23461.2	-116	-45388.32	124	119	48486.48	46531.38
472/P1	31/03/2018	04/03/2018	60	119	11	01/04/2018	14/01/2019	288	3472	-319	-3747	348	319	4142	37961
2070297719	24/03/2018	30/03/2018	60	2.693	25	22/05/2018	09/01/2019	232	624973.22	-279	-751584.15	293	285	789288.05	76747.25
2070297720	24/03/2018	30/03/2018	60	8.583	40	24/09/2018	09/01/2019	129	267478.92	-177	-367076.95	191	181	396048.96	375299.88
20702982750	30/04/2018	09/05/2018	60	49.959	19	02/07/2018	09/01/2019	191	954205.29	-240	-1199206.26	254	245	1288663.26	1224000.51
20702982760	30/04/2018	09/05/2018	60	240	98	02/07/2018	09/01/2019	191	18718	-240	-23520	254	245	24892	24010
20702982770	30/04/2018	09/05/2018	60	130.112	10	02/07/2018	09/01/2019	191	25323.7	-240	-2942.2	254	245	35014.48	34925.4
20702982780	30/04/2018	09/05/2018	60	181.84	16	02/07/2018	09/01/2019	191	24748.6	-240	-43663.2	254	245	46210.22	45725.85
20702982790	30/04/2018	09/05/2018	60	83.4	40	02/07/2018	09/01/2019	191	15929.4	-240	-20016	254	245	21181.6	20433
20702982800	30/04/2018	09/05/2018	60	26.029	92	02/07/2018	09/01/2019	191	4971714.72	-240	-6247180.8	254	245	661199.98	637730.84
20702942720	04/05/2018	16/05/2018	60	4.09	8	08/07/2018	09/01/2019	185	16865	-233	-8597	250	238	92250	8782
20702928820	18/05/2018	20/06/2018	60	3.588	25	19/07/2018	09/01/2019	185	62971.95	-221	-62971.95	246	236	84921.6	81327.6
20703002020	31/05/2018	11/06/2018	60	10.397	25	01/08/2018	09/01/2019	161	167987.25	-208	-216262.8	223	212	213856.75	220421.7
20703003030	31/05/2018	11/06/2018	60	245.22	16	01/08/2018	09/01/2019	161	39480.42	-208	-51005.76	223	212	54680.06	51986.64
20703003030	31/05/2018	11/06/2018	60	64.2017	16	01/08/2018	09/01/2019	191	1226218.97	-237	-1521579.79	253	247	1640302.51	1535804.14
20703003030	31/05/2018	11/06/2018	60	33.121	16	01/08/2018	09/01/2019	191	203249.1	-237	-283724.1	253	247	349661.24	318530.4
20709103030	30/06/2018	17/07/2018	60	192.63	16	01/09/2018	08/02/2019	160	30820.8	-201	-30820.8	203	206	42956.48	39681.78
20709103030	30/06/2018	16/07/2018	60	21.181.76	16	01/09/2018	08/02/2019	160	3380816	-202	-4278155.52	223	207	4273532.48	484624.32
20709103030	30/06/2018	16/07/2018	60	484.09	16	01/09/2018	08/02/2019	160	77454.4	-202	-97786.18	223	207	107952.07	100206.63
00001196310	31/06/2018	07/08/2018	60	1.881	16	11/08/2018	09/08/2019	159	11698.8	-208	-24888	176	176	20668	21412.2
00001196510	06/06/2018	13/06/2018	60	2.055	60	06/08/2018	09/01/2019	156	320673.6	-206	-423453.6	217	210	446055.2	431676
00001198560	07/06/2018	14/06/2018	60	3.213.30	16	07/08/2018	09/01/2019	155	49806.15	-206	-65872.65	216	209	69407.8	67159.7
00001200880	11/06/2018	19/06/2018	60	1.931.40	16	11/08/2018	09/01/2019	151	29144.4	-200	-386280	212	204	409456.8	394005.6
00001200810	11/06/2018	19/06/2018	60	1.371	16	11/08/2018	09/01/2019	151	29144.4	-200	-386280	212	204	409456.8	394005.6
00001211430	15/06/2018	25/06/2018	60	1.705.40	16	17/08/2018	09/01/2019	145	24783.2	-194	-330847.6	208	198	354732.2	337669.2
00001216600	19/06/2018	28/06/2018	60	3.763.20	16	19/08/2018	09/01/2019	143	538137.6	-191	-718771.2	204	195	767921.6	734461.8
00001225510	27/06/2018	11/07/2018	60	9.639.90	17	27/08/2018	09/01/2019	135	3100386.5	-178	-1719902.2	196	182	188940.4	175884.2
00001249000	03/07/2018	13/07/2018	60	13.2	2	03/07/2018	09/08/2019	159	11698.8	-208	-24888	176	176	20668	21412.2
5000	29/12/2017	29/01/2018	60	968	16	10/03/2018	15/01/2019	362	302036	-347	-335896	392	352	374566	340736
920	28/02/2018	28/03/2018	60	363	29	29/04/2018	16/01/2019	262	95106	-248	-104544				

1820291129	25/06/2018	04/07/2018	60	800	24/08/2018	20/02/2019	180	144000	-226	-180800	240	231	192000	184800
1820295997	27/06/2018	09/07/2018	60	337	26/08/2018	20/02/2019	178	59986	-221	-74477	238	226	80206	76162
1820295928	27/06/2018	09/07/2018	60	298	26/08/2018	20/02/2019	178	53126	-221	-67118	238	226	718126	673132
1820295613	27/06/2018	09/07/2018	60	114,04	26/08/2018	20/02/2019	178	22099,12	-221	-25202,84	238	226	27141,52	25773,04
1820295620	27/06/2018	09/07/2018	60	530	26/08/2018	20/02/2019	178	94340	-219	-117130	238	226	126140	119780
1820303076	28/06/2018	11/07/2018	60	1.170,00	27/08/2018	20/02/2019	177	207090	-219	-256230	237	224	277290	262890
1820303088	28/06/2018	11/07/2018	60	403	27/08/2018	20/02/2019	177	67700	-219	-83507	237	224	102712	96712
1820304960	29/06/2018	12/07/2018	60	245,2	31/08/2018	20/02/2019	173	42415,6	-218	-53653,6	236	223	57867,2	54679,6
1820310688	03/07/2018	17/07/2018	60	460	01/09/2018	20/02/2019	172	79120	-213	-97980	232	218	106720	100280
1820326349	11/07/2018	24/07/2018	60	98,34	09/09/2018	20/02/2019	164	63031,76	-206	-79174,04	224	211	86092,16	81095,74
1820326350	11/07/2018	24/07/2018	60	384,24	09/09/2018	20/02/2019	164	16275,36	-206	-20245,44	224	211	22226,76	20994,64
1820337343	17/07/2018	27/07/2018	60	217,68	15/09/2018	20/02/2019	158	34393,44	-208	-44189,28	218	208	47493,44	45277,44
1820337520	17/07/2018	27/07/2018	60	217,68	15/09/2018	20/02/2019	158	34393,44	-203	-44189,04	218	208	47454,24	45277,44
1820337530	17/07/2018	27/07/2018	60	1.171,00	15/09/2018	20/02/2019	158	185018	-203	-237713	218	208	255278	243568
1820339798	18/07/2018	27/07/2018	60	720	16/09/2018	20/02/2019	157	128840	-203	-163630	217	208	26040	24960
78158	18/08/2018	06/09/2018	60	108,8	02/11/2018	22/02/2019	112	12355,6	-166	-20608	175	169	19940	18387,2
91429	01/10/2018	11/10/2018	60	310	30/11/2018	22/02/2019	84	26040	-131	-20460	144	134	14640	14540
104189	13/11/2018	20/11/2018	60	44,79	12/01/2019	22/02/2019	41	1836,39	-92	-4120,68	101	94	4523,79	4210,26
104199	13/11/2018	20/11/2018	60	26,9	12/01/2019	22/02/2019	41	1102,9	-92	-2474,8	101	94	2716,9	2526,6
108292	20/12/2018	06/02/2019	60	65,28	29/01/2019	22/02/2019	28	1837,84	-76	-4932,8	88	78	2744,64	2591,84
118001	17/13/2018	19/12/2018	60	108,8	15/03/2019	22/02/2019	7	761,6	-63	-6854,4	67	65	7286,6	7072
121269	20/12/2018	31/12/2018	60	71,4	18/02/2019	26/03/2019	36	2570,4	-85	-6069	96	85	6854,4	6069
5006438	22/01/2019	28/01/2019	60	178,5	24/03/2019	22/02/2019	-30	-5355	-24	-4284	31	25	5335,5	4462,5
5015452	13/02/2019	06/02/2019	60	296	14/04/2019	26/03/2019	-19	-3425,8	-15	-15048	8	6	16326	14256
5015460	13/02/2019	18/02/2019	60	53,8	14/04/2019	26/03/2019	-19	-1022,2	-18	-2044,4	41	36	2205,8	1936,8
5015478	13/02/2019	18/02/2019	60	197	14/04/2019	26/03/2019	-19	-3743	-18	-7486	41	36	8077	7092
503098	18/03/2019	20/03/2019	60	659	17/05/2019	26/03/2019	-57	-3880	6	3900	8	6	5200	3900
1180230291	29/06/2018	09/07/2018	60	23,7	27/08/2018	22/02/2019	132	4478,76	-217	-2708,4	238	226	6080,2	5680,2
1180230780	29/06/2018	12/07/2018	60	92,48	31/08/2018	19/03/2019	200	18496	-247	-22842,56	263	250	24322,24	23120
11802316178	17/07/2018	27/07/2018	60	66,6	18/09/2018	11/01/2019	115	7659	-164	-10922,4	178	168	11854,8	11188,8
1180237013	30/10/2018	06/11/2018	60	37,7	01/01/2019	11/01/2019	110	327	-65	-2125,5	73	66	2387,1	2158,2
1180238258	01/11/2018	01/12/2018	60	21,01	15/01/2019	11/01/2019	110	62,04	-65	-212,5	73	66	2470,1	2242,5
1180239003	30/11/2018	11/12/2018	60	25,65	02/02/2019	11/01/2019	-21	-538,65	-30	-769,5	42	31	1077,3	795,15
11802394878	04/12/2018	14/12/2018	60	90,62	05/02/2019	19/03/2019	42	3806,04	-95	-8608,9	105	95	9515,1	8608,9
1180239488	04/12/2018	14/12/2018	60	149,11	05/02/2019	19/03/2019	42	6262,62	-95	-14165,45	105	95	15665,55	14165,45
1180240048	31/12/2018	31/12/2018	60	19,58	15/02/2019	19/03/2019	21	8800	-14	-15029,2	88	78	17301,6	15712,4
1180240248	21/12/2018	31/12/2018	60	315,48	19/02/2019	19/03/2019	28	8833,44	-78	-24607,44	88	78	27762,24	24607,44
11902206381	14/01/2019	16/01/2019	60	114,72	16/01/2019	19/03/2019	3	344,16	-63	-7227,36	64	62	7342,08	7112,64
1190221168	17/01/2019	23/01/2019	60	144,96	19/03/2019	19/03/2019	0	0	-57	-8263,86	51	56	8843,78	8118,88
1190221824	28/01/2019	09/02/2019	60	69,36	31/03/2019	19/03/2019	-12	-832,32	-12	-305,84	60	42	3468	2913,12
1190222860	09/02/2019	09/02/2019	60	296	19/04/2019	19/03/2019	-24	-1184	-34	-64	61	32	2706	2412
1190223264	15/02/2019	21/02/2019	60	66	21/04/2019	19/03/2019	-23	-2178	-28	-1848	32	26	2112	1716
FATTPA 93_18	05/09/2018	06/09/2018	60	111817,76	04/11/2018	31/03/2019	88	983960,88	-144	-1610175,44	148	147	1654902,88	16437210,72
FATTPA 92_18	05/09/2018	06/09/2018	60	59,063,04	04/11/2018	31/03/2019	73	55979,76	-144	-85979,76	148	147	674128,16	6682266,88
FATTPA 102_18	03/10/2018	11/01/2019	60	101,198	31/10/2018	11/01/2019	73	128371,74	-128	-129337,74	133	131	1345965,92	1325669,44
FATTPA 102_19	03/10/2018	11/01/2019	60	76,975,36	31/10/2018	11/01/2019	73	561920,28	-128	-985286,08	133	131	1023772,88	1008377,16
FATTPA 6_19	09/01/2019	11/01/2019	60	57,148,96	10/03/2019	21/03/2019	11	628638,96	-70	-400042,7	71	69	405776,16	3943278,24
CE3-38006998	26/07/2018	26/07/2018	60	745	14/09/2018	17/01/2019	125	93125	-171	-127395	205	175	152725	138075
CE3-38007231	02/07/2018	27/07/2018	60	29,2	17/01/2019	17/01/2019	124	35029,8	-170	-35029,8	174	159	48970,8	44970,8
CE3-38007456	06/07/2018	27/07/2018	60	978,66	15/09/2018	17/01/2019	124	121533,84	-170	-166372,2	195	174	19088,7	170286,84
CE3-38008012	19/07/2018	28/09/2018	60	210,78	23/11/2018	17/01/2019	55	11592,9	-109	-22975,02	182	111	38361,96	23396,58
CE3-38008296	09/08/2018	03/10/2018	60	259,88	24/11/2018	17/01/2019	54	14033,52	-104	-27075,52	161	106	41840,68	24747,28
CE3-38008378	09/08/2018	03/10/2018	60	335,31	24/11/2018	17/01/2019	54	17609,82	-104	-34989,82	161	106	45266,82	24588,42
CE3-38009408	04/09/2018	11/10/2018	60	335,31	27/11/2018	17/01/2019	51	17609,82	-96	-32189,76	135	98	45266,82	32860,38
CE3-38010025	21/09/2018	11/10/2018	60	421,47	27/11/2018	17/01/2019	51	21494,97	-96	-40461,12	118	98	49733,46	41304,06
CE3-38010383	10/10/2018	14/11/2018	60	258	06/01/2019	17/01/2019	11	3278	-63	-18774	108	64	32184	19072
CE3-38010902	14/10/2018	04/12/2018	60	141,78	14/11/2018	17/01/2019	15	4407	-63	-4407	108	64	28042,6	28042,6
4548	29/12/2017	21/02/2018	60	19,439,27	30/03/2018	31/03/2019	318	618187,86	-350	-680374,65	409	355	7950661,43	6900940,85
3829	15/11/2018	11/12/2018	60	4,000,00	16/02/2019	21/01/2019	-26	-10400,00	-20	-8000,00	67	21	26800,00	8400,00
4348	14/12/2018	16/01/2019	60	6,00	15/03/2019	30/01/2019	-44	-2640,00	-14	-8400,00	47	14	28200,00	8400,00
1358	18/12/2018	18/12/2018	60	12,000,00	19/01/2019	30/01/2019	-35	-12000,00	-14	-8800,00	47	14	28000,00	8400,00
208	31/01/2019	14/02/2019	60	6,171,00	08/04/2019	04/03/2019	-45	-215985,00	-20	-123420	32	18	197472	111008
218	31/01/2019	14/02/2019	60	12,685,00	08/04/2019	04/03/2019	-35	-443975,00	-20	-253700	32	18	405520	228320
229	31/01/2019	08/04/2019	60	24,406,00	08/04/2019	04/03/2019	-35	-84210	-20	-488210	32	18	789992	439308
2016011468	11/01/2016	04/10/2017	60	1,117,27	11/03/2016	11/03/2019	1067	119217,69	-487	-591119,69	1127	495	1259163,29	5530465,29
2016004170	27/01/2016	04/10/2017	60	66,06	27/03/2016	11/03/2019	1051	69420,06	-487	-32171,22	1111	495	73392,66	32699,7
20160076530	17/02/2016	04/10/2017	60	1,117,27	11/03/2016	11/03/2019	1030	1150788,1	-487	-544110,94	1090	495	1212784,3	5530465,29
20160168520	08/04/2016	04/10/2017	60	948,42	07/06/2016	11/03/2019	979	928033,18	-487	-461880,54	1097	495	985408,38	404697,9
2016026481	01/06/2016	04/10/2017	60	895,45	31/07/2016	11/03/2019	975	88291,25	-487	-48291,25	985	495	108218,25	24527,75
2016032876	13/07/2016	04/10/2017	60	1,847,18	11/01/2017	11/03/2019	943	163416,84	-487	-88344,84	1095	495	1742284,84	914666,84
2017009550	04/03/2017	28/03/2017	60	110	03/05/2017	11/03/2019	689	71390	-487	-74030	709	685	779990	73550
FATTPA 24_18	19/09/2018													

229 / PA	27/10/2016	07/11/2016	60	558.9	07/01/2017	18/02/2019	772	431470.8	-821	-45886.9	844	833	471711.6	465653.7
230 / PA	27/10/2016	07/11/2016	60	724.65	07/01/2017	18/02/2019	772	559429.8	-821	-51497.62	844	833	611604.6	603833.45
231 / PA	27/10/2016	07/11/2016	60	745.2	07/01/2017	18/02/2019	772	572721.4	-821	-53094.85	844	833	630940.8	623075.16
232 / PA	27/10/2016	07/11/2016	60	172.2	07/01/2017	18/02/2019	772	133938.4	-821	-14373.65	844	833	145336.8	143442.6
233 / PA	27/10/2016	07/11/2016	60	862.8	07/01/2017	18/02/2019	772	660811.6	-821	-70838.8	844	833	728203.2	718724.2
237 / PA	16/11/2016	21/11/2016	60	405	21/01/2017	18/02/2019	758	306900	-807	-32688.5	824	819	337320	331895
238 / PA	16/11/2016	21/11/2016	60	1.648.80	21/01/2017	18/02/2019	758	1240790.0	-807	-132661.2	824	819	1355512.4	1330503.2
239 / PA	16/11/2016	21/11/2016	60	151.2	21/01/2017	18/02/2019	758	114609.6	-807	-120201.4	824	819	124588.8	123833.8
240 / PA	16/11/2016	21/11/2016	60	120.9	21/01/2017	18/02/2019	758	97642.2	-807	-97642.2	824	819	99671.6	99017.1
241 / PA	16/11/2016	21/11/2016	60	1.021.76	21/01/2017	18/02/2019	758	77494.08	-807	-824560.32	824	819	441930.24	836214.4
242 / PA	16/11/2016	21/11/2016	60	205.5	21/01/2017	18/02/2019	758	149247.5	-807	-153485.75	824	819	156840.5	156841.5
243 / PA	16/11/2016	21/11/2016	60	1.852.08	21/01/2017	18/02/2019	758	1403876.64	-807	-1484676.64	824	819	1526113.12	1516853.32
244 / PA	16/11/2016	21/11/2016	60	241.8	21/01/2017	18/02/2019	758	183844.4	-807	-195132.6	824	819	190423.2	190834.2
245 / PA	16/11/2016	21/11/2016	60	761.4	21/01/2017	18/02/2019	758	577141.2	-807	-614449.8	824	819	627393.6	623586.6
246 / PA	16/11/2016	21/11/2016	60	232.41	21/01/2017	18/02/2019	758	176156.78	-807	-187554.87	824	819	191505.84	190437.79
247 / PA	16/11/2016	21/11/2016	60	302.4	21/01/2017	18/02/2019	758	229326.2	-807	-244036.8	824	819	245171.6	242661.2
248 / PA	16/11/2016	21/11/2016	60	841.76	21/01/2017	18/02/2019	1098	92452.48	-842	-98256.32	798	793	67124.48	667515.48
249 / PA	16/11/2016	21/11/2016	60	298.16	21/01/2017	23/01/2019	732	218153.12	-782	-233161.12	798	793	237931.68	236440.88
250 / PA	16/11/2016	21/11/2016	60	437.4	21/01/2017	23/01/2019	732	300176.8	-782	-324046.8	798	793	348055.2	346858.2
251 / PA	16/11/2016	21/11/2016	60	120.9	21/01/2017	23/01/2019	732	89434.8	-782	-94543.8	798	793	96493.2	95073.2
252 / PA	16/11/2016	21/11/2016	60	1.648.80	21/01/2017	23/01/2019	732	1208921.6	-782	-1289961.6	798	793	1315742.4	1307498.4
253 / PA	16/11/2016	21/11/2016	60	120.9	21/01/2017	18/02/2019	758	97642.2	-807	-97642.2	824	819	99671.6	99017.1
258 / PA	13/12/2016	14/12/2016	60	651	11/02/2017	18/02/2019	737	479787	-784	-510384	797	796	518847	518196
259 / PA	13/12/2016	14/12/2016	60	383.56	11/02/2017	18/02/2019	737	282676.5	-784	-300786.2	797	796	305889.35	305205
260 / PA	13/12/2016	14/12/2016	60	42.56	11/02/2017	18/02/2019	737	31366.72	-784	-33367.04	797	796	33902.32	33877.76
261 / PA	13/12/2016	14/12/2016	60	361.8	11/02/2017	18/02/2019	737	266646.6	-784	-283651.2	797	796	288354.6	287992.8
262 / PA	13/12/2016	14/12/2016	60	200.5	11/02/2017	18/02/2019	737	149242.2	-784	-159780	797	796	161392.5	161190
263 / PA	13/12/2016	14/12/2016	60	172.2	11/02/2017	18/02/2019	737	128724.4	-784	-137245.4	797	796	137245.4	137071.2
264 / PA	13/12/2016	14/12/2016	60	120.9	11/02/2017	18/02/2019	737	89103.3	-784	-94785.6	797	796	96357.3	96236.4
265 / PA	13/12/2016	14/12/2016	60	120.9	11/02/2017	18/02/2019	737	89103.3	-784	-94785.6	797	796	96357.3	96236.4
266 / PA	13/12/2016	14/12/2016	60	200.5	11/02/2017	18/02/2019	737	149242.2	-784	-159780	797	796	161392.5	161190
267 / PA	13/12/2016	14/12/2016	60	151.2	11/02/2017	18/02/2019	737	118702.4	-784	-125056.4	797	796	125056.4	124931.2
268 / PA	13/12/2016	14/12/2016	60	803.7	11/02/2017	18/02/2019	737	593236.9	-784	-630008	797	796	640548.9	639745.2
269 / PA	13/12/2016	14/12/2016	60	574.2	11/02/2017	18/02/2019	737	423185.4	-784	-450172.8	797	796	457063.4	457063.4
270 / PA	13/12/2016	14/12/2016	60	200.5	11/02/2017	18/02/2019	737	149242.2	-784	-159780	797	796	161392.5	161190
271 / PA	13/12/2016	14/12/2016	60	841.76	11/02/2017	18/02/2019	737	603072.0	-784	-640372.0	797	796	645827.2	645827.2
272 / PA	13/12/2016	14/12/2016	60	3.474.00	11/02/2017	18/02/2019	737	2560338	-784	-2723616	797	796	2768778	2765304
273 / PA	13/12/2016	14/12/2016	60	1.471.77	11/02/2017	18/02/2019	737	1084694.49	-784	-1153800.69	797	796	1173000.69	1171529.8
274 / PA	13/12/2016	14/12/2016	60	172.2	11/02/2017	18/02/2019	737	126911.4	-784	-133004.8	797	796	137245.4	137071.2
275 / PA	13/12/2016	14/12/2016	60	120.9	11/02/2017	18/02/2019	737	89103.3	-784	-94785.6	797	796	96357.3	96236.4
277 / PA	13/12/2016	14/12/2016	60	172.2	11/02/2017	18/02/2019	737	126911.4	-784	-133004.8	797	796	137245.4	137071.2
278 / PA	23/12/2016	23/12/2016	60	310.5	23/02/2017	18/02/2019	725	225111.5	-775	-240637.5	788	787	244674	244363.5
279 / PA	23/12/2016	23/12/2016	60	469.35	23/02/2017	18/02/2019	725	340378.75	-775	-36378.75	788	787	369847.8	369738.75
280 / PA	23/12/2016	23/12/2016	60	151.2	23/02/2017	18/02/2019	725	118702.4	-775	-125056.4	788	787	125056.4	124931.2
281 / PA	23/12/2016	23/12/2016	60	120.9	23/02/2017	18/02/2019	725	87652.5	-775	-93697.5	788	787	95266.2	95148.3
282 / PA	23/12/2016	23/12/2016	60	120.9	23/02/2017	18/02/2019	725	87652.5	-775	-93697.5	788	787	95266.2	95148.3
283 / PA	23/12/2016	23/12/2016	60	344.4	23/02/2017	18/02/2019	725	249690	-775	-266920	788	787	271387.2	271042.8
284 / PA	23/12/2016	23/12/2016	60	2.438.36	23/02/2017	18/02/2019	725	1707811	-775	-1888729	788	787	1921427.8	1918889.32
285 / PA	23/12/2016	23/12/2016	60	1.029.60	23/02/2017	18/02/2019	725	729460	-775	-797940	788	787	818276.4	818276.4
286 / PA	23/12/2016	23/12/2016	60	174.6	23/02/2017	18/02/2019	725	126585	-775	-135315	788	787	137584.8	137410.2
287 / PA	23/12/2016	23/12/2016	60	120.9	23/02/2017	18/02/2019	725	87652.5	-775	-93697.5	788	787	95266.2	95148.3
288 / PA	23/12/2016	23/12/2016	60	495.84	23/02/2017	18/02/2019	725	329844	-775	-348276	788	787	390719.2	390236.8
111 / PA	13/06/2017	16/06/2017	60	803.86	16/08/2017	03/01/2019	505	610545	-557	-652078.6	569	566	654520.8	654520.8
112 / PA	13/06/2017	16/06/2017	60	452.7	16/08/2017	03/01/2019	505	329844	-557	-352153.9	569	566	375588.3	375588.3
113 / PA	13/06/2017	16/06/2017	60	120.9	16/08/2017	03/01/2019	505	610545	-557	-671431.3	569	566	682924	682924
114 / PA	13/06/2017	16/06/2017	60	742.2	16/08/2017	03/01/2019	505	376326	-557	-410766.4	569	566	424018.8	421783.2
115 / PA	13/06/2017	16/06/2017	60	803.86	16/08/2017	03/01/2019	505	610545	-557	-652078.6	569	566	654520.8	654520.8
116 / PA	13/06/2017	16/06/2017	60	860.4	16/08/2017	03/01/2019	505	434502	-557	-479248.8	569	566	485957.6	485966.4
117 / PA	13/06/2017	16/06/2017	60	120.9	16/08/2017	03/01/2019	505	610545	-557	-671431.3	569	566	682924	682924
118 / PA	13/06/2017	16/06/2017	60	120.9	16/08/2017	03/01/2019	505	610545	-557	-671431.3	569	566	682924	682924
119 / PA	13/06/2017	16/06/2017	60	200.5	16/08/2017	03/01/2019	505	150780.5	-557	-161232.5	569	566	161232.5	161071.2
120 / PA	23/06/2017	23/06/2017	60	120.9	23/08/2017	03/01/2019	498	62008.2	-550	-66495	559	559	67583.1	67583.1
121 / PA	23/06/2017	23/06/2017	60	120.9	23/08/2017	03/01/2019	498	62008.2	-550	-66495	559	559	67583.1	67583.1
122 / PA	23/06/2017	23/06/2017	60	120.9	23/08/2017	03/01/2019	498	87556.5	-550	-94710	559	559	96259.8	96259.8
123 / PA	23/06/2017	23/06/2017	60	151.2	23/08/2017	03/01/2019	498	52076.8	-550	-55620.8	559	559	58450.8	58450.8
124 / PA	23/06/2017	23/06/2017	60	344.38	23/08/2017	03/01/2019	498	17451.44	-550	-189354	559	559	192452.52	192452.52
125 / PA	23/06/2017	23/06/2017	60	172.2	23/08/2017	03/01/2019	498	87556.5	-550	-94710	559	559	96259.8	96259.8
126 / PA	26/06/2017	26/06/2017	60	120.9	26/08/2017	03/01/2019	495	59845.5	-547	-63132.3	556	556	67220.4	67220.4
127 / PA	26/06/2017	26/06/2017	60	495.84	26/08/2017	03/01/2019	495	254448.8	-547	-271244.88	556	556	275807.4	275807.4
128 / PA	26/06/2017	26/06/2017	60	151.2	26/08/2017	03/01/2019	495	74846	-547	-78466	556	556	84490.2	84490.2
129 / PA	26/06/2017	26/06/2017	60	247.92	26/08/2017	03/01/2019	495	127270.4						

246 / PA	20/12/2017	21/12/2017	60	318,9	18/02/2018	29/03/2018	404	128835,6	-458	-146056,2	464	463	147996,6	147650,7
247 / PA	21/12/2017	22/12/2017	60	879,56	19/02/2018	29/03/2018	403	85462,68	-457	-104958,92	463	462	407236,28	406356,72
248 / PA	22/12/2017	23/12/2017	60	728,3	20/02/2018	29/03/2018	403	45722,7	-457	-56971,7	463	462	56971,7	56855,8
249 / PA	23/12/2017	24/12/2017	60	798,9	19/02/2018	29/03/2018	403	323565,7	-457	-365097,3	463	462	369085,7	369085,7
250 / PA	24/12/2017	25/12/2017	60	120,9	19/02/2018	29/03/2018	403	48722,7	-457	-55251,3	463	462	55976,7	55855,8
251 / PA	21/12/2017	22/12/2017	60	841,76	19/02/2018	29/03/2018	403	39929,28	-457	-384664,32	463	462	389734,88	388893,12
252 / PA	22/12/2017	23/12/2017	60	120,9	19/02/2018	29/03/2018	403	48722,7	-457	-55251,3	463	462	55976,7	55855,8
253 / PA	23/12/2017	24/12/2017	60	120,9	19/02/2018	29/03/2018	403	48722,7	-457	-55251,3	463	462	55976,7	55855,8
254 / PA	24/12/2017	25/12/2017	60	3.474,00	19/02/2018	29/03/2018	403	140002,2	-457	-1587618	463	462	1604862	1604988
255 / PA	21/12/2017	22/12/2017	60	120,9	19/02/2018	29/03/2018	403	48722,7	-457	-55251,3	463	462	55976,7	55855,8
256 / PA	22/12/2017	23/12/2017	60	743,4	19/02/2018	29/03/2018	403	298490,4	-457	-336401,2	463	461	344016,2	342707,4
257 / PA	23/12/2017	24/12/2017	60	120,9	19/02/2018	29/03/2018	403	48722,7	-457	-55251,3	463	462	55976,7	55855,8
258 / PA	24/12/2017	25/12/2017	60	151,2	19/02/2018	29/03/2018	403	60933,6	-456	-68847,2	463	461	70005,6	69703,2
92 / PA	30/04/2018	23/05/2018	273	405	29/06/2018	29/03/2018	273	110565	-306	-123890	333	310	134865	125550
93 / PA	30/04/2018	23/05/2018	273	209,5	29/06/2018	29/03/2018	273	55282,5	-306	-61965	333	310	67422,5	62775
94 / PA	30/04/2018	23/05/2018	273	742,5	29/06/2018	29/03/2018	273	202702,5	-306	-232702,5	333	310	242322,5	230175
95 / PA	30/04/2018	23/05/2018	273	938,7	29/06/2018	29/03/2018	273	256261,7	-306	-287242,7	333	310	312581,7	290997
96 / PA	30/04/2018	23/05/2018	273	991,68	29/06/2018	29/03/2018	273	270728,64	-306	-303454,08	333	310	330229,44	307420,8
97 / PA	30/04/2018	23/05/2018	273	693	29/06/2018	29/03/2018	273	198189	-306	-221208	333	310	278109	214830
98 / PA	30/04/2018	23/05/2018	273	432,2	29/06/2018	29/03/2018	273	751016	-306	-82939,2	333	310	87343,6	53882
99 / PA	30/04/2018	23/05/2018	273	1.560,00	29/06/2018	29/03/2018	273	425880	-306	-477360	333	310	519480	483600
103 / PA	16/05/2018	24/05/2018	257	863,1	17/07/2018	29/03/2018	257	221816,7	-305	-263245,5	317	309	273802,7	266697,9
104 / PA	16/05/2018	24/05/2018	257	241,8	15/07/2018	29/03/2018	257	62142,6	-305	-73749	317	309	76650,6	74762,2
105 / PA	16/05/2018	24/05/2018	257	1.648,30	15/07/2018	29/03/2018	257	422741,6	-305	-492384	317	309	526676,6	509472,4
106 / PA	17/05/2018	24/05/2018	256	855,6	16/07/2018	29/03/2018	256	219033,6	-305	-260958	316	309	270936,6	264380,4
107 / PA	17/05/2018	24/05/2018	256	580,5	16/07/2018	29/03/2018	256	148608	-305	-177025,5	316	309	183438	179374,5
108 / PA	17/05/2018	24/05/2018	256	1.021,76	16/07/2018	29/03/2018	256	261570,56	-305	-311836,8	316	309	322876,16	315723,84
212 / PA	03/11/2018	03/11/2018	60	213,8	03/11/2018	03/11/2018	60	213,8	-58	-142452,2	59	58	142452,2	142452,2
213 / PA	05/11/2018	14/11/2018	60	2.576,38	04/01/2019	03/01/2019	1	-2576,38	-49	-12642,62	59	50	152006,42	128819
214 / PA	05/11/2018	14/11/2018	60	2.611,30	04/01/2019	03/01/2019	1	-2611,30	-49	-12793,7	59	50	154066,7	130565
228 / PA	04/12/2018	10/12/2018	60	2.065,40	04/02/2019	23/01/2019	-12	-24784,8	-43	-18812,2	50	44	103270	90877,6
229 / PA	04/12/2018	10/12/2018	60	432,2	04/02/2019	23/01/2019	-12	-432,2	-43	-3180,65	50	44	13971,6	12483,2
230 / PA	04/12/2018	10/12/2018	60	3.704,75	04/02/2019	23/01/2019	-12	-44457	-46	-77004,5	50	47	185237,5	174123,25
1 / PA	04/01/2019	21/01/2019	44	2.052,06	10/03/2019	25/01/2019	-44	-90290,64	-4	-8208,24	21	4	4209,26	8208,24
2 / PA	04/01/2019	16/01/2019	39	2.033,20	10/03/2019	25/01/2019	-39	-79294,8	-9	-12898,8	21	9	42697,2	18298,8
3 / PA	01/02/2019	01/02/2019	44	4.322,77	15/02/2019	01/02/2019	-44	-4322,77	-44	-17584,66	29	29	14529,66	141052,82
17 / PA	01/02/2019	06/02/2019	28	2.320,67	03/04/2019	06/05/2019	-28	-64978,20	-30	-69620,1	33	28	76582,11	64978,76
18 / PA	04/02/2019	08/02/2019	60	2.194,20	06/04/2019	06/03/2019	-31	-68002,2	-28	-80002,2	30	26	65826	57049,2
19 / PA	05/02/2019	11/02/2019	60	2.876,48	07/04/2019	06/03/2019	-32	-92047,36	-25	-71912	29	23	83417,92	66159,04
22 / PA	05/03/2019	06/03/2019	60	1.973,40	04/05/2019	29/03/2019	-36	-71942,4	-23	-45388,2	24	23	47361,6	45388,2
23 / PA	05/03/2019	06/03/2019	60	2.082,30	09/03/2019	29/03/2019	-37	-77045,3	-29	-47892,9	24	23	48929,9	47892,9
24 / PA	06/03/2019	07/03/2019	60	2.406,77	05/05/2019	29/03/2019	-37	-89050,49	-22	-52948,94	23	22	55555,71	52948,94
10203851860	22/03/2018	26/04/2018	60	3.234,56	19/06/2018	09/01/2018	204	659850,24	-254	-681834,68	293	258	947276,08	834516,48
1020385939	29/03/2018	26/04/2018	60	5.061,98	19/06/2018	10/01/2018	205	1037709,9	-254	-1205745,82	292	259	1452788,26	1311052,82
1020385940	03/04/2018	26/04/2018	60	72,23	19/06/2018	10/01/2018	206	1480,54	-254	-18346,42	292	259	18346,42	18346,42
1020385933	13/04/2018	26/04/2018	60	338,8	19/06/2018	10/01/2018	205	6945,4	-254	-86055,2	272	259	9249,4	8749,2
1020385780	13/04/2018	26/04/2018	60	404,32	19/06/2018	10/01/2018	205	82885,6	-254	-102885,6	272	259	109975,20	104718,88
1020385449	17/04/2018	26/04/2018	60	5.061,98	19/06/2018	10/01/2018	205	1037709,9	-254	-1265749,92	298	259	158610,04	1311052,82
1020385438	17/04/2018	26/04/2018	60	808,64	19/06/2018	10/01/2018	206	160715,6	-254	-20566,16	298	259	20566,16	18707,72
1020385820	19/04/2018	27/04/2018	60	8.086,40	23/06/2018	10/01/2018	201	1625366,4	-253	-2045819,2	266	258	215098,4	208629,2
10203903010	24/04/2018	17/05/2018	60	404,32	08/07/2018	10/01/2018	186	75203,52	-233	-105257,52	261	238	105257,52	96228,16
10203911091	02/05/2018	17/05/2018	60	5.061,98	08/07/2018	10/01/2018	186	941528,28	-233	-1179441,34	253	238	1288090,94	1240713,8
1020391159	02/05/2018	17/05/2018	60	808,64	08/07/2018	10/01/2018	187	15048,64	-233	-15048,64	253	238	15048,64	15048,64
10203914420	03/05/2018	17/05/2018	60	101,64	08/07/2018	10/01/2018	186	18905,04	-233	-23862,04	252	238	25613,28	21491,32
10203923030	08/05/2018	17/05/2018	60	34,04	08/07/2018	10/01/2018	186	6311,44	-233	-7931,32	247	238	8407,88	8407,88
10203923930	10/05/2018	28/05/2018	60	161,92	17/07/2018	10/01/2018	177	28659,84	-222	-35996,24	245	227	39670,4	36755,84
1020392370	14/05/2018	28/05/2018	60	4.043,20	17/07/2018	05/04/2018	115	49548,40	-175	-65948,40	180	173	122776	91788,8
10203934670	15/05/2018	28/05/2018	60	808,64	17/07/2018	10/01/2018	177	143129,28	-222	-179518,08	240	227	194073,6	183561,28
10203936000	16/05/2018	28/05/2018	60	404,32	17/07/2018	10/01/2018	177	71564,64	-222	-87654,64	239	227	96632,48	91780,64
10203936010	16/05/2018	28/05/2018	60	404,32	17/07/2018	10/01/2018	177	71564,64	-222	-87950,64	239	227	96632,48	91780,64
10203936020	16/05/2018	28/05/2018	60	404,32	17/07/2018	10/01/2018	177	71564,64	-222	-87950,64	239	227	96632,48	91780,64
10204094710	08/08/2018	10/08/2018	60	5.061,98	08/10/2018	05/03/2018	148	749173,04	-205	-1037705,9	209	207	1057953,82	1047392,86
10204116370	29/08/2018	10/09/2018	60	5.061,98	04/11/2018	05/03/2018	121	612499,88	-175	-885965,8	188	176	915652,24	89009,48
10204124480	05/09/2018	13/09/2018	60	2.021,60	10/11/2018	05/03/2018	115	232484	-172	-347745,2	181	173	360990,6	349736,8
1020412469	05/09/2018	13/09/2018	60	4.043,20	10/11/2018	05/03/2018	115	464968	-172	-695488	180	173	722776	695488
10204145990	19/09/2018	17/10/2018	60	1.218,78	10/12/2018	05/03/2018	85	103596,3	-138	-168191,64	167	139	203536,26	169414,02
10204147420	19/09/2018	17/10/2018	60	1.404,20	10/12/2018	05/03/2018	85	134367,6	-138	-197961,6	167	139	236724,4	192808,8
10204164240	01/10/2018	26/10/2018	60	5.061,98	21/12/2018	05/03/2018	74	374586,52	-129	-652995,42	155	130	784660,6	658057,4
1020416438	01/10/2018	26/10/2018	60	8.086,40	21/12/2018	05/03/2018	74	598393,6	-129	-1063455,6	155	130	1553380	155332
10204170710	09/10/2018	06/11/2018	60	4.043,20	06/11/2018	05/03/2018	40	521572,4	-102	-52157				



1915 PA	09/11/2018	23/11/2018	60	1.508.40	13/01/2019	11/01/2019	-2	-3016.8	-48	-72402.2	63	49	95029.2	73911.6
1916 PA	09/11/2018	23/11/2018	60	78	13/01/2019	11/01/2019	-2	-148	-48	-3552	49	49	4662	3626
1916 PA	16/11/2018	06/12/2018	60	300	27/01/2019	11/01/2019	-6	-235	-36	-603.6	36	36	2126.6	1365.6
1937 PA	16/11/2018	06/12/2018	60	1.200.60	27/01/2019	11/01/2019	-16	-19006.6	-35	-42021	56	36	67233.6	43221.6
1960 PA	16/11/2018	06/12/2018	60	505	27/01/2019	11/01/2019	-16	-8880	-35	-19425	56	36	31080	19980
1961 PA	16/11/2018	06/12/2018	60	301.2	27/01/2019	11/01/2019	-16	-4819.2	-35	-10542	56	36	16867.2	10881.2
1962 PA	16/11/2018	06/12/2018	60	165	27/01/2019	11/01/2019	-16	-2703	-35	-5965.5	56	36	10365	6660
1963 PA	16/11/2018	06/12/2018	60	1.200.60	27/01/2019	11/01/2019	-16	-19006.6	-35	-42021	56	36	67233.6	43221.6
1972 PA	16/11/2018	06/12/2018	60	814	27/01/2019	11/01/2019	-16	-13004	-35	-28480	56	36	45584	29304
1973 PA	16/11/2018	06/12/2018	60	1.776.30	27/01/2019	11/01/2019	-16	-28420.3	-35	-62170.5	56	36	99472.8	63948.8
1974 PA	16/11/2018	06/12/2018	60	2.22	27/01/2019	11/01/2019	-16	-22	-35	-7770	56	36	12432	7952
2002 PA	23/11/2018	09/01/2019	60	1.210.60	09/03/2019	20/03/2019	11	13314.6	-71	-11	117	70	141440.2	84742
2013 PA	23/11/2018	09/01/2019	60	2.325.00	09/03/2019	20/03/2019	11	2575	-71	-16507.5	117	70	27202.5	16750
2026 PA	23/11/2018	09/01/2019	60	555	09/03/2019	20/03/2019	11	6105	-71	-39405	117	70	64935	38850
2030 PA	23/11/2018	09/01/2019	60	1.508.40	09/03/2019	20/03/2019	11	16592.4	-71	-107096.4	117	70	17462.8	10588
2035 PA	29/11/2018	09/01/2019	60	1.755.60	09/03/2019	20/03/2019	11	19314.6	-71	-124647.6	117	70	20400.2	12382
2046 PA	29/11/2018	09/01/2019	60	300	09/03/2019	20/03/2019	11	3300	-71	-21300	117	70	33000	21000
2047 PA	29/11/2018	09/01/2019	60	2.240.00	09/03/2019	20/03/2019	11	24640	-71	-159040	117	70	24640	156800
2060 PA	29/11/2018	09/01/2019	60	555	09/03/2019	20/03/2019	11	6105	-71	-39405	117	70	6105	38850
2051 PA	29/11/2018	09/01/2019	60	1.103.20	09/03/2019	20/03/2019	11	12355.2	-71	-72455.2	117	70	12355.2	72455.2
2055 PA	29/11/2018	09/01/2019	60	1.170.00	09/03/2019	20/03/2019	11	12870	-71	-83070	117	70	12870	81900
2069 PA	29/11/2018	09/01/2019	60	3.106.10	09/03/2019	20/03/2019	11	31467.1	-71	-220533.1	117	70	31467.1	21247
2070 PA	29/11/2018	09/01/2019	60	2.659.60	09/03/2019	20/03/2019	11	29255.6	-71	-188831.6	117	70	29255.6	186172
2075 PA	29/11/2018	09/01/2019	60	1.755.60	09/03/2019	20/03/2019	11	19314.6	-71	-124647.6	117	70	19314.6	12382
2076 PA	30/11/2018	09/01/2019	60	2.441.30	09/03/2019	20/03/2019	11	26853.2	-71	-17325.2	110	70	26853.2	170884
2079 PA	30/11/2018	09/01/2019	60	2.441.30	09/03/2019	20/03/2019	11	26853.2	-71	-17325.2	110	70	26853.2	170884
2087 PA	30/11/2018	09/01/2019	60	752.4	09/03/2019	20/03/2019	11	81276.4	-71	-53420.4	110	70	81276.4	52668
2109 PA	14/12/2018	09/01/2019	60	983.14	09/03/2019	20/03/2019	11	10831.4	-71	-69045.4	117	70	10831.4	68815.8
2110 PA	14/12/2018	09/01/2019	60	1.656.40	09/03/2019	20/03/2019	11	18204.4	-71	-117604.4	117	70	18204.4	115948
2119 PA	14/12/2018	09/01/2019	60	358.74	09/03/2019	20/03/2019	11	3946.14	-71	-25470.14	96	70	34340.4	25111.8
2120 PA	17/12/2018	09/01/2019	60	5.760.00	09/03/2019	20/03/2019	11	63360	-71	-408960	117	70	536680	403200
2121 PA	17/12/2018	09/01/2019	60	1.508.40	09/03/2019	20/03/2019	11	16592.4	-71	-107096.4	117	70	16592.4	10588
2122 PA	17/12/2018	09/01/2019	60	79.2	09/03/2019	20/03/2019	11	871.2	-71	-5623.2	93	70	7365.6	5544
2127 PA	17/12/2018	09/01/2019	60	2.310.60	09/03/2019	20/03/2019	11	25416.6	-71	-164052.6	93	70	21485.8	16174
2128 PA	17/12/2018	09/01/2019	60	316.8	09/03/2019	20/03/2019	11	3484.8	-71	-22492.8	93	70	29462.4	22176
2167 PA	20/12/2018	11/02/2019	60	1.974.00	20/03/2019	20/03/2019	-16	-13086.0	-39	-31674.0	56	37	177460	112760
2192 PA	20/12/2018	11/02/2019	60	555	05/04/2019	20/03/2019	-16	-8880	-39	-21645	90	37	49950	20535
2201 PA	20/12/2018	11/02/2019	60	7.512.00	05/04/2019	20/03/2019	-16	-120192	-39	-292968	90	37	676080	277944
2225 PA	20/12/2018	11/02/2019	60	2.050.00	05/04/2019	20/03/2019	-16	-12800	-39	-29950	90	37	184500	75850
2226 PA	20/12/2018	11/02/2019	60	1.200.00	05/04/2019	20/03/2019	-16	-49800	-39	-108800	90	37	144000	64400
2323 PA	13/12/2018	11/02/2019	60	2.373.60	09/04/2019	20/03/2019	-16	-36377.6	-39	-88670.6	90	37	178614.4	84123.2
04/E	28/11/2018	30/11/2018	-60	5.820.00	29/01/2019	09/01/2019	-20	-116400	-39	-226680	79	40	244440	23800
15/250	01/08/2018	08/08/2018	60	91.081.41	30/09/2018	25/01/2019	117	10666524.97	-167	-15210954.97	177	170	16121409.57	1548389.7
15/252	01/08/2018	08/08/2018	60	89.641.69	30/09/2018	25/01/2019	117	10688677.73	-167	-15288677.73	177	170	15986679.13	1523808.3
15/254	01/08/2018	08/08/2018	60	54.424.86	30/09/2018	25/01/2019	112	6117368.32	-167	-912368.32	172	170	939493.12	92840.2
15/255	06/08/2018	08/08/2018	60	83.025.62	05/10/2018	25/01/2019	112	9298669.44	-167	-1386572.44	172	170	14280066.44	1414355.4
15/256	06/08/2018	08/08/2018	60	85.587.10	05/10/2018	25/01/2019	112	9596955.2	-167	-14309745.2	172	170	14738181.2	14566807
15/296	03/09/2018	06/09/2018	60	90.984.47	02/11/2018	11/02/2019	101	9189450.47	-155	-1404837.85	161	158	14648338.67	14375388.2
15/298	03/09/2018	06/09/2018	60	80.188.66	02/11/2018	11/02/2019	101	81694.66	-155	-1406897.6	161	158	1406897.6	142966.2
15/270	03/09/2018	06/09/2018	60	91.950.54	02/11/2018	11/02/2019	101	9287004.54	-155	-1425233.7	161	158	14804096.54	14528185.32
15/271	03/09/2018	06/09/2018	60	98.454.12	02/11/2018	11/02/2019	101	9924866.12	-155	-15205386.6	161	158	15851113.32	15555750.9
15/277	07/09/2018	10/09/2018	60	39.334.64	06/11/2018	12/02/2019	98	3847494.72	-152	-597885.28	158	155	6171473.12	6096892
15/299	25/09/2018	03/10/2018	60	279.899.00	24/11/2018	25/01/2019	62	1734816.84	-112	-376576.84	122	114	20714768	2198766.8
15/300	25/09/2018	03/10/2018	60	86.653.82	24/11/2018	25/01/2019	62	5732536.84	-112	-1107236.84	122	114	10571667.02	987835.48
15/301	25/09/2018	03/10/2018	60	120.136.43	24/11/2018	10/01/2019	47	8646412.21	-99	-11893506.27	107	101	12854598.01	1213779.43
15/302	25/09/2018	03/10/2018	60	87.173.68	22/12/2018	04/03/2019	47	50091978.56	-143	-11066386.24	152	144	12032099.36	12553009.92
15/303	25/09/2018	03/10/2018	60	86.086.64	22/12/2018	04/03/2019	44	4279795.16	-143	-7123166.64	150	140	10524686.76	1047915.6
15/305	05/10/2018	17/10/2018	60	52.524.00	04/12/2018	03/03/2019	85	459588	-134	-7038216	147	135	7721028	790740
15/310	20/10/2018	15/11/2018	60	76.141.84	19/12/2018	04/03/2019	75	5710638	-132	-10050722.88	135	133	10279148.4	10126864.72
15/311	20/10/2018	22/10/2018	60	86.847.74	19/12/2018	04/03/2019	75	6511580.5	-132	-11463601.68	135	133	11427444.8	11550749.48
15/312	20/10/2018	22/10/2018	60	279.537.84	29/12/2018	11/01/2019	62	12399645.6	-112	-21299645.6	122	114	20714768	2198766.8
15/315	30/10/2018	06/11/2018	60	86.936.08	29/12/2018	11/02/2019	46	3825187.52	-95	-842797.52	104	97	9041352.32	843799.76
15/316	30/10/2018	06/11/2018	60	270.870.00	29/12/2018	01/03/2019	46	1679340	-116	-31420920	122	116	33046140	31420920
15/319	30/10/2018	05/11/2018	60	80.161.84	29/12/2018	04/03/2019	65	5210519.6	-119	-9532958.96	125	119	10020320	9532958.96
15/320	30/10/2018	05/11/2018	60	40.384.76	29/12/2018	08/03/2019	44	4279795.16	-119	-7123166.64	150	140	10524686.76	1047915.6
17/514	15/01/2019	22/01/2019	60	84.113.48	16/03/2019	21/03/2019	5	420567.4	-59	-496265.32	65	58	546737.2	487581.84
17/515	17/01/2019	22/01/2019	60	77.213.66	18/03/2019	22/03/2019	4	30854.64	-60	-4632819.4	64	59	4941672.4	455605.94
17/518	17/01/2019	22/01/2019	60	81.845.89	18/03/2019	22/03/2019	4	327383.56	-60	-4819753.4	64	59	5238136.6	4828097.51
17/519	28/01/2019	30/01/2019	60	76.314.95	29/03/2019	22/03/2019	-7	-534535.65	-63	-5888741.4	53	51	645063.35	3892419.45
17/540	28/01/2019	30/01/2019	60	72.439.82	29/03/2019	22/03/2019	-7	-3760761.32	-63	-4200310.4	51	33	333910.4	92840.2
17/544	13/02/2019	18/02/2019	60	280.444.74	13/04/2019	21/03/2019	-23	-6450137.42	-33	-925444.42	37	31	10376307.88	8693662.94
3/E	08/01													

1027540978	29/11/2018	12/12/2018	60	1.500.000	29/01/2019	21/03/2019	51	76500	-99	-148500	112	99	168000	148500
1547R	31/12/2018	17/01/2019	60	1.084.500	17/03/2019	12/02/2019	33	-35788,5	-25	-27112,5	43	26	46631,5	28197
46	29/11/2018	17/01/2019	60	795,31	17/03/2019	12/02/2019	33	-150,00	-10	-75,00	17	17	238,50	135,01
10/2018	18/09/2018	18/09/2018	60	1.170.203,94	17/11/2018	10/01/2019	54	63190111,34	-112	-133026837,9	114	114	133403245,7	133403245,7
11/2018	24/10/2018	26/10/2018	60	1.151.280,31	23/11/2018	08/02/2019	47	54110174,57	-102	-117403591,6	107	105	121869991,2	12084432,6
01/2019	21/01/2019	22/01/2019	60	778.222,06	23/02/2019	05/03/2019	-18	-14007997,08	-43	-33643548,58	-43	42	33463458,58	32685326,52
41/1794/2017	22/12/2017	26/01/2018	60	1.580,80	15/03/2019	15/03/2019	30	1.580,80	-349	-349,60	354	354	34333,2	41800,2
41/1795/2017	22/12/2017	26/01/2018	60	6.844,80	10/03/2018	15/01/2019	311	218732,8	-349	-238885,2	389	384	266267,2	242305,2
41/1796/2017	22/12/2017	26/01/2018	60	258,84	10/03/2018	15/01/2019	311	80499,24	-349	-80499,24	389	354	100688,76	91629,36
41/1797/2017	22/12/2017	26/01/2018	60	814,5	10/03/2018	15/01/2019	311	253309,5	-349	-284260,5	389	354	136840,5	28833
000620A1	12/09/2018	24/09/2018	60	317,81	08/11/2018	20/01/2019	73	23401,03	-126	-73,81	128	128	44495,4	40579,68
V5/003693	31/10/2018	13/11/2018	60	-117.918,40	08/01/2019	07/01/2019	-4	-117.918,40	-27	-542425,5	68	47	801846,8	554214,8
V5/004084	30/11/2018	10/12/2018	60	27.391,18	06/02/2019	07/01/2019	-30	-82173,54	-27	-739561,86	68	28	140086,84	76695,04
V5/004095	30/11/2018	10/12/2018	60	59.317,22	06/02/2019	07/01/2019	-30	-127956,94	-27	-127956,94	68	28	225405,36	166882,16
V5/004096	30/11/2018	10/12/2018	60	114.344,75	06/02/2019	15/01/2019	-22	-151584,5	-28	-320163,5	46	29	529586,85	331997,75
V5/004097	30/11/2018	10/12/2018	60	1.890,80	06/02/2019	07/01/2019	-30	23401,03	-27	-264681,8	38	254	31033,2	27848,2
V5/004098	30/11/2018	10/12/2018	60	16.363,34	06/02/2019	07/01/2019	-30	-49900,2	-27	-48118,0	68	28	621806,92	458173,52
V5/004215	31/12/2018	15/01/2019	60	117.238,80	11/03/2019	04/03/2019	-7	-820671,6	-49	-5744701,2	63	48	738064,4	5627462,4
V5/004344	31/12/2018	11/01/2019	60	27.291,18	11/03/2019	04/03/2019	-7	-191738,26	-53	-1457129,54	63	52	1725044,34	142441,36
V5/004345	31/12/2018	11/01/2019	60	59.317,22	11/03/2019	04/03/2019	-7	-415281,26	-53	-315281,26	63	52	916804,86	308454,44
V5/0002640	31/01/2019	07/02/2019	60	27.391,18	06/04/2019	04/03/2019	-33	-903098,94	-27	-739561,86	32	25	876517,16	648779,5
V5/0002641	31/01/2019	07/02/2019	60	59.317,22	06/04/2019	04/03/2019	-33	-1957468,26	-27	-1957468,26	32	25	1898511,04	1227264,26
S200015801	19/10/2017	20/10/2017	60	127,16	18/11/2017	14/01/2019	392	47886,72	-444	-54239,04	452	451	552132,6	55094,16
S200040539	19/10/2017	20/10/2017	60	978,03	18/11/2017	14/01/2019	392	1.580,80	-444	-1.580,80	452	451	1816,80	1816,80
S200046576	17/11/2017	20/11/2017	60	43,56	14/01/2018	14/01/2019	363	15812,28	-414	-15812,28	425	424	18425,88	1829,2
S200060320	06/12/2017	06/12/2017	60	144,27	04/02/2018	14/01/2019	344	49628,88	-398	-57414,66	404	404	58285,08	58285,08
S200062981	22/12/2017	20/01/2018	60	244,32	10/03/2018	14/01/2019	310	75739,2	-345	-84290,4	388	350	94796,16	85512
S200063078	06/12/2017	06/12/2017	60	169,7	09/01/2018	09/01/2019	310	169,7	-7	-124,9	47	49	619,9	619,9
S200046659	07/01/2019	10/01/2019	60	108,9	09/03/2019	01/02/2019	-36	-3920,4	-21	-226,2	25	22	272,5	318,8
S200046669	07/01/2019	10/01/2019	60	144,63	09/03/2019	01/02/2019	-36	-5206,68	-21	-203,23	25	22	361,5	235,8
S2000427061	24/01/2019	07/02/2019	60	1.326,65	01/04/2019	21/03/2019	-11	-14959,15	-44	-58972,26	42	42	7492,4	55779,3
7145030218	31/02/2018	13/03/2018	60	21.890,80	13/03/2018	08/01/2019	60	21.890,80	-17	-17846,80	68	62	916804,86	308454,44
7145059281	15/06/2018	21/06/2018	60	1.173,00	14/08/2018	08/01/2019	147	172421	-197	-231081	207	201	242811	235773
7145059648	19/11/2018	28/11/2018	60	400	19/01/2019	08/01/2019	-11	-4400	-40	-16000	50	41	20000	16400
7145052901	12/12/2018	17/12/2018	60	8.197,20	10/02/2019	05/01/2019	37	301296,4	-92	-75414,24	97	92	795128,4	75414,24
80700141778	08/01/2019	13/03/2019	60	-1.173,00	10/01/2019	08/01/2019	-22	-2400	-24	-3094	39	32	3549	2912
7145038445	08/02/2019	15/02/2019	60	2.732,20	11/11/2018	14/01/2019	64	174860,8	-117	-31967,4	124	119	338792,8	325131,8
900157591	12/09/2018	17/09/2018	60	4.098,30	18/11/2018	14/01/2019	57	236031,1	-110	-450813	117	112	479501,1	450909,6
900165369	25/09/2018	08/10/2018	60	1.386,10	25/11/2018	14/01/2019	50	68805	-96	-131455,6	98	98	153037,1	133877,8
900220998	13/12/2018	11/01/2019	60	91,62	11/02/2019	01/02/2019	38	3415,25	-93	-38498,8	98	93	66888,8	63245,6
900221001	13/12/2018	18/12/2018	60	3.415,25	11/02/2019	21/03/2019	38	129779,5	-93	-137168,25	98	93	334664,5	317612,25
900221698	14/12/2018	19/12/2018	60	2.049,15	15/02/2019	21/03/2019	34	69671,1	-92	-188821,2	97	92	188521,8	188521,8
900221708	14/12/2018	19/12/2018	60	2.732,20	15/02/2019	21/03/2019	31	34	34	52984,8	97	92	26033,4	25136,4
900023188	08/01/2019	09/03/2019	60	1.366,11	09/03/2019	01/02/2019	-12	16393,1	-72	-97275,2	72	72	78271,6	6830,2
1 / PA	03/12/2018	13/12/2018	60	4.576,50	13/02/2019	01/02/2019	689	315203,8	-740	-388661,0	761	751	3482716,5	3436951,5
13 / FF	08/07/2016	11/07/2016	60	1.458,20	08/07/2016	03/01/2019	909	1235033,8	-892	-1300744,4	909	906	1325501,8	1321192
14 / FT	08/11/2018	11/07/2016	60	2.991,59	08/07/2016	03/01/2019	909	273953,1	-892	-268848,78	909	906	271955,31	271080,54
12 / DR	08/11/2018	20/12/2018	60	1.545,41	13/01/2019	01/02/2019	-10	-4618,4	-40	-6181,6	56	41	8098,5	6339,6
13 / PC	07/12/2018	20/12/2018	60	1.398,40	11/02/2019	23/01/2019	-19	-2659,6	-33	-4617,2	34	34	67374,8	47545,6
11 / FT	08/11/2018	23/11/2018	60	2.501,83	11/01/2019	03/01/2019	-10	-25018,3	-40	-100073,2	56	41	140102,8	102575,03
12 / FT	07/12/2018	20/12/2018	60	3.160,37	11/02/2019	23/01/2019	-19	-40047,03	-33	-104292,21	47	34	148337,99	107625,8
10	09/01/2019	24/01/2019	60	1.099,60	09/01/2019	01/02/2019	-11	-70499,6	-41	-123999,2	10	10	1499,18	1499,18
20	09/01/2019	24/01/2019	60	2.706,34	17/03/2019	25/01/2019	-51	-138023,4	-1	-2706,34	41	41	43901,44	2706,34
30	08/02/2019	22/02/2019	60	1.697,40	21/04/2019	06/03/2019	-46	-78080,4	-14	-23768,6	26	12	44132,4	20368,6
40	08/02/2019	20/02/2019	60	2.478,13	20/04/2019	06/03/2019	-46	-11155,85	-16	-39650,08	26	14	64431,38	34693,82
50	07/03/2019	18/03/2019	60	1.485,80	13/05/2019	29/01/2019	-45	-4585,8	-9	-4585,8	22	22	1458,8	1458,8
60	07/03/2019	20/03/2019	60	2.339,90	13/05/2019	29/01/2019	-45	-105925,5	9	-21059,1	22	9	51477,8	21059,1
5478	05/02/2019	05/02/2019	60	99,81	06/04/2019	18/02/2019	-47	-4691,07	-13	-1297,53	13	13	1297,53	1297,53
5481	05/02/2019	05/02/2019	60	503,33	06/04/2019	18/02/2019	-47	-23656,51	-13	-65429,13	13	13	65429,13	65429,13
8715110291	05/03/2015	13/03/2015	60	856,15	11/03/2015	11/03/2015	1370	856,15	-1408	-1370	1431	1431	121510,5	121510,5
8715110369	05/03/2015	13/03/2015	60	203,03	13/05/2015	11/02/2019	1370	27815,11	-103	-28866,24	1439	1431	292160,17	290535,93
8715110378	05/03/2015	13/03/2015	60	250,17	13/05/2015	11/02/2019	1370	34273,9	-1408	-35223,98	1439	1431	359964,63	357997,27
8715110458	05/03/2015	13/03/2015	60	1.684	13/05/2015	11/02/2019	1370	917080	-1408	-963072	1438	1431	988592	978804
8715110539	05/03/2015	13/03/2015	60	250,17	13/05/2015	11/02/2019	1370	34273,9	-1408	-35223,98	1439	1431	359964,63	357997,27
8715110583	05/03/2015	13/03/2015	60	95,1	13/05/2015	11/02/2019	1370	130387	-1408	-139900,8	1435	1431	134648,5	135088,1
8715110616	10/03/2015	16/03/2015	60	274,46	16/05/2015	11/02/2019	1367	375186,82	-1408	-385616,6	1434	1428	393575,64	391928,88
8715110629	10/03/2015	16/03/2015	60	500,35	16/05/2015	11/02/2019	1367	683978,45	-1405	-702979,75	1434	1428	715019,7	714499,8
8715110638	10/03/2015	16/03/2015	60	1.000,70	16/05/2015	11/02/2019	1405	1680978,45	-1405	-1780978,45	1434	1428	1719059,9	1714998,8
8718101450	15/01/2018	14/02/2018	60	4.022,31	15/01/2018	01/02/2019	313	1174265,42	-347	-1174265,42	313	313	1447045,12	1447045,12
8718101450	15/01/2018	14/02/2018	60	2.328,00										

18017795	16/02/2018	28/03/2018	60	204/04/2018	18/01/2019	273	17745	-290	-18850	336	296	21840	19240	
18019418	21/02/2018	28/03/2018	60	5.880	23/04/2018	18/01/2019	270	1587600	-290	-1705200	331	296	1946280	1740480
18020513	23/02/2018	28/03/2018	60	2.175.00	24/02/2018	18/01/2019	269	4560750	-290	-5067000	331	322	5121000	700500
180207438	23/02/2018	28/03/2018	60	5.880	27/04/2018	18/01/2019	270	47880	-290	-52200	329	296	59220	53280
180214891	26/02/2018	14/03/2018	60	2.900.00	13/05/2018	18/01/2019	250	725000	-304	-861600	326	310	945400	899000
180221148	27/02/2018	28/03/2018	60	7.98	30/04/2018	18/01/2019	263	209874	-290	-231420	325	296	259350	236208
180221150	27/02/2018	28/03/2018	60	2.900.00	13/05/2018	18/01/2019	250	725000	-304	-861600	326	310	945400	899000
180241370	05/03/2018	28/03/2018	60	179.7	05/05/2018	18/01/2019	258	46362.6	-290	-52113	319	296	57343.3	53191.2
180247500	06/03/2018	28/03/2018	60	148.68	06/05/2018	18/01/2019	257	38210.7	-290	-4317.2	318	296	47280.2	44009.28
180247518	06/03/2018	28/03/2018	60	1.867.36	06/05/2018	18/01/2019	257	479911.52	-290	-541534.4	318	296	593820.48	552738.88
180263400	09/03/2018	28/03/2018	60	2.027.00	11/05/2018	18/01/2019	252	522144	-289	-598808	315	296	652680	611240
180263318	09/03/2018	28/03/2018	60	86.92	18/01/2018	18/01/2019	262	28668	-289	-32668	315	296	39660	32640
180263328	09/03/2018	28/03/2018	60	7.20	11/05/2018	18/01/2019	252	181440	-289	-208800	315	296	226800	212400
180278418	13/03/2018	14/03/2018	60	2.175.00	13/05/2018	18/01/2019	250	543750	-304	-661200	311	310	676245	674250
180281760	15/03/2018	30/03/2018	60	4.880.00	15/05/2018	18/01/2019	248	1210440	-288	-1465440	309	294	1507500	1434720
180283378	15/03/2018	30/03/2018	60	1.250.00	15/05/2018	18/01/2019	248	558000	-288	-648000	309	294	765000	661500
180295438	19/03/2018	27/03/2018	60	2.900.00	19/05/2018	18/01/2019	244	707600	-291	-849300	305	297	884500	861300
180304258	21/03/2018	30/03/2018	60	4.880.00	21/05/2018	18/01/2019	242	1180960	-288	-1405440	303	294	1478640	1434720
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180320800	26/03/2018	30/03/2018	60	1.210.00	26/05/2018	18/01/2019	237	289770	-288	-340480	298	294	365800	355340
180327428	27/03/2018	30/03/2018	60	9.225.34	27/05/2018	30/03/2019	269	2481614.46	-320	-2952108.8	330	327	3044362.2	3016686.18
180335518	27/03/2018	04/04/2018	60	2.175.00	27/05/2018	20/02/2019	269	585075	-316	-687300	330	322	717750	700350
180371348	06/04/2018	10/04/2018	60	1.557.36	08/06/2018	20/02/2019	257	400241.52	-310	-487781.6	320	316	498355.2	492125.76
180372358	06/04/2018	10/04/2018	60	1.275.7	08/06/2018	20/02/2019	257	46382.8	-310	-55707	320	316	67504	57685.2
180381558	10/04/2018	12/04/2018	60	1.356.40	10/06/2018	20/02/2019	255	345882	-300	-417721.2	316	314	428662.4	425906.76
180381560	10/04/2018	12/04/2018	60	633.6	10/06/2018	20/02/2019	255	161568	-300	-195148.8	316	314	200211.6	198950.4
180385588	10/04/2018	12/04/2018	60	2.175.00	10/06/2018	20/02/2019	255	554625	-309	-672075	316	315	687300	685125
180388358	11/04/2018	21/04/2018	60	2.900.00	11/06/2018	20/02/2019	246	711460	-295	-849300	315	296	966600	918700
180397188	13/04/2018	18/04/2018	60	8.975.43	15/06/2018	20/02/2019	250	2243875.5	-302	-2710598.6	313	308	2809309.59	2764332.44
180401660	16/04/2018	18/04/2018	60	135.6	16/06/2018	20/02/2019	249	33764.4	-302	-34095.2	310	308	42036	41764.8
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180412040	20/04/2018	20/04/2018	60	1.778.00	20/06/2018	20/02/2019	242	453822	-289	-53548	308	294	632804	598704
180424238	23/04/2018	27/04/2018	60	4.774.00	23/06/2018	20/02/2019	242	1155308	-293	-1398782	303	299	1446522	1427426
180433888	24/04/2018	27/04/2018	60	232.88	24/06/2018	20/02/2019	241	56148.18	-293	-68263.14	302	299	70359.96	69661.02
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180440000	24/04/2018	27/04/2018	60	2.020.00	24/06/2018	20/02/2019	242	453822	-293	-53548	308	294	632804	598704
180455670	02/05/2018	09/05/2018	60	129.6	02/07/2018	20/02/2019	233	30196.8	-281	-36417.6	294	287	38104.2	37195.2
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180472880	04/05/2018	16/05/2018	60	1.244.04	08/07/2018	20/02/2019	227	282397.88	-274	-340266.96	292	280	363256.58	348313.4
180472900	04/05/2018	16/05/2018	60	1.549.83	08/07/2018	20/02/2019	227	203406.24	-274	-263246.24	292	280	363256.58	350595.4
180472900	04/05/2018	16/05/2018	60	1.728.00	08/07/2018	20/02/2019	227	382956	-274	-473472	292	280	504576	483840
180479788	07/05/2018	15/05/2018	60	1326.00	08/07/2018	20/02/2019	227	30781.2	-275	-37290	289	281	39188.4	38103.8
180500800	10/05/2018	10/05/2018	60	2.020.00	10/07/2018	20/02/2019	225	456750	-273	-546750	286	279	588580	566370
180501600	11/05/2018	17/05/2018	60	1.210.00	11/07/2018	20/02/2019	222	266620	-273	-30330	285	279	344850	337590
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20150054000	28/02/2015	17/03/2015	1366	99.94	17/05/2015	11/02/2019	1366	814054.04	-1404	-838694.76	1444	1427	860537.36	850048.38
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20150099998	15/01/2018	06/02/2018	60	12.038.00	17/03/2018	04/02/2019	324	3900312	-358	-4309604	385	363	4634360	4369794
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20150243550	25/09/2018	08/10/2018	60	75.42	25/11/2018	04/02/2019	71	5354.72	-116	-8748.72	132	119	9955.44	8974.98
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20150246980	30/09/2018	11/10/2018	60	1.804.80	01/12/2018	04/02/2019	65	46489	-113	-61711	127	116	75000	73600
20150249700	30/09/2018	11/10/2018	60	605.91	01/12/2018	04/02/2019	65	39384.15	-113	-68487.83	127	116	76950.57	70285.56
1733960	11/12/2017	20/12/2017	605	4.321.00	09/02/2018	21/03/2019	405	1750005	-451	-1948771	465	456	2092695	1970376
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18188160	26/06/2018	13/07/2018	60	1.079.00	10/09/2018	14/09/2019	135	145665	-189	-195299	202	185	217568	199615
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18309550	05/11/2018	16/11/2018	60	53.2	08/01/2019	21/03/2019	72	3830.4	-125	-6650	136	125	7235.2	6650
18312480	15/11/2018	28/11/2018	60	476	01/01/2019	21/03/2019	60	28560	-113	-57388	126	113	59976	53788
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1588	08/06/2012	15/01/2013	60	242	07/08/2012	14/02/2013	2384	576994.24	-29	-7018	2444	30	584048	7260
1590	08/06/2012	15/01/2013	60	242	07/08/2012	14/02/2013	2384	576994.24	-29	-7018	2444	30	590664	7260
1601	08/06/2012	15/01/2013	60	242	07/08/2012	14/02/2013	2382	138346.56	-29	-1684.32	2442	30	141831.36	1742.4
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1681	13/06/2012	15/01/2013	60	263.18	11/08/2012	14/02/2013	2378	625842.04	-29	-7632.22	2438	30	641532.84	7895.4
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1769	02/07/2012	15/01/2013	60	242	31/08/2012	14/02/2013	2358	570636	-29	-7018	2448	30	581556	7260
1770	02/07/2012	15/01/2013	60	263.18	31/08/2012	14/02/2013	2358	602678.44	-29	-7632.22	2448	30	638699.24	7895.4
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1801	02/07/2012	15/01/2013	60	266.2	31/08/2012	14/02/2013	2358	672699.6	-29	-7719.8	2448	30	648761.6	7986
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1891	26/07/2012	15/01/2013	60	260.15	24/09/2012	14/02/2013	2354	60190.1	-29	-7544.35	2394	30	622799.1	7864.5
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2010	07/08/2012	15/01/2013	60	272.35	07/10/2012	14/02/2013	2322	632164.5	-29	-8256.25	2382	30	648909.5	8167.5
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2600	02/11/2012	15/01/2013	60	181.5	01/01/2013	14/02/2013	2235	405625.5	-29	-2825.25	2295	30	416542.5	5445
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4780	10/12/2013	30/04/2014	60	274.5	10/03/2014	12/02/2013	1800	494100	-1722	-4726.89	1890	1749	518805	48010.5
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25810	31/12/2018	29/01/2019	60	294.2	13/03/2019	04/02/2019	-37	-10885.4	-11	-12336.2	35	12	10297	3530.4
25820	31/12/2018	01/02/2019	60	128.59	13/03/2019	04/02/2019	-40	-131.59	-60	-40824.4	65	22	4029.24	2438.98
S150008180	20/12/2018	31/12/2018	60	125.89	18/02/2019	06/03/2019	16	2014.24	-65	-8182.85	76	65	9567.64	8182.85
S150008340	20/12/2018	31/12/2018	60	125.89	18/02/2019	06/03/2019	16	2014.24	-65	-8182.85	76	65	9567.64	8182.85
S150008440	20/12/2018	31/12/2018	60	105.41	18/02/2019	06/03/2019	16	1686.56	-65	-6851.65	76	65	8011.16	6851.65
S150008840	20/12/2018	31/12/2018	60	105.41	18/02/2019	06/03/2019	16	1686.56	-65	-6851.65	76	65	8011.16	6851.65
S150009280	20/12/2018	31/12/2018	60	105.41	18/02/2019	06/03/2019	16	1686.56	-65	-6851.65	76	65	8011.16	6851.65
S150009310	20/12/2018	31/12/2018	60	125.89	18/02/2019	06/03/2019	16	2014.24	-65	-8182.85	76	65	9567.64	8182.85
S150009380	20/12/2018	31/12/2018	60	146.36	18/02/2019	06/03/2019	16	146.36	-65	-9513.4	76	65	11123.36	9513.4
S150009440	20/12/2018	31/12/2018	60	125.89	18/02/2019	06/03/2019	16	2014.24	-65	-8182.85	76	65	9567.64	8182.85
S150009490	20/12/2018	31/12/2018	60	105.41	18/02/2019	06/03/2019	16	1686.56	-65	-6851.65	76	65	8011.16	6851.65
S150009490	20/12/2018	31/12/2018	60	125.89	18/02/2019	06/03/2019	16	2014.24	-65	-8182.85	76	65	9567.64	8182.85
708421206	14/12/2018	31/12/2018	60	31019.57	12/02/2019	20/02/2019	8	24156.36	-49	-147958.93	448	51	20530.76	15398.07
R00259102	06/12/2018	31/12/2018	60	45.62	04/02/2019	06/03/2019	60	1488.6	-65	-3225.3	90	65	4465.8	3225.3
R00259141	06/12/2018	31/12/2018	60	59.2	04/02/2019	06/03/2019	30	1776	-65	-3848	90	65	5328	3848
R00259143	06/12/2018	31/12/2018	60	60.74	04/02/2019	06/03/2019	30	1822.2	-65	-3948.1	90	65	5466.6	3948.1
R00259144	06/12/2018	31/12/2018	60	65.63	04/02/2019	06/03/2019	30	1968.9	-65	-4265.95	90	65	5906.7	4265.95
R00259149	06/12/2018	31/12/2018	60	146.36	04/02/2019	06/03/2019	30	1935.3	-65	-4315.3	90	65	5805.9	4315.3
R00259152	06/12/2018	31/12/2018	60	184.42	04/02/2019	06/03/2019	30	5532.6	-65	-11697.8	90	65	16597.8	11697.8
R00259153	06/12/2018	31/12/2018	60	60.74	04/02/2019	06/03/2019	30	1822.2	-65	-3948.1	90	65	5466.6	3948.1
R00259158	06/12/2018	31/12/2018	60	29.15	04/02/2019	06/03/2019	30	874.5	-65	-1894.75	90	65	2623.5	1894.75
R00259167	06/12/2018	31/12/2018	60	60.74	04/02/2019	06/03/2019	30	1822.2	-65	-3948.1	90	65	5466.6	3948.1
R00259169	06/12/2018	31/12/2018	60	40.82	16/02/2019	06/03/2019	18	734.76	-65	-2653.3	90	65	3673.8	2653.3
R00259172	06/12/2018	31/12/2018	60	51.56	16/02/2019	06/03/2019	18	928.08	-65	-3351.4	90	65	4640.4	3351.4
R00259180	06/12/2018	31/12/2018	60	68.56	04/02/2019	06/03/2019	30	2056.8	-65	-4456.4	90	65	6170.4	4456.4
R00259196	06/12/2018	31/12/2018	60	51.56	16/02/2019	06/03/2019	18	928.08	-65	-3351.4	90	65	4640.4	3351.4
R00259207	06/12/2018	31/12/2018	60	775.86	16/02/2019	06/03/2019	18	13965.48	-65	-50043.9	65	68	69827.4	50430.9
R00259245	06/12/2018	31/12/2018	60	79.61	04/02/2019	06/03/2019	30	2388.3	-65	-5174.65	90	65	6174.65	5174.65
R00259246	06/12/2018	31/12/2018	60	136.01	04/02/2019	06/03/2019	30	4080.3	-65	-8840.65	90	65	12240.9	8840.65
R00259247	06/12/2018	31/12/2018	60	60.74	04/02/2019	06/03/2019	30	1822.2	-65	-3948.1	90	65	5466.6	3948.1
R00259252	06/12/2018	31/12/2018	60	74.89	16/02/2019	06/03/2019	18	1348.02	-65	-4867.85	90	65	6740.1	4867.85
R00259253	06/12/2018	31/12/2018	60	49.11	16/02/2019	06/03/2019	18	883.98	-65	-3192.15	90	65	4419.9	3192.15
R00259269	06/12/2018	31/12/2018	60	58	16/02/2019	06/03/2019	18	1044	-65	-3770	90	65	5220	3770
R00259276	06/12/2018	31/12/2018	60	48.99	04/02/2019	06/03/2019	30	1469.7	-65	-4405.1	90	65	5673.1	4405.1
R00259277	06/12/2018	31/12/2018	60	51.56	04/02/2019	06/03/2019	30	1546.2	-65	-4563.3	90	65	6040.4	4563.3
R00259314	06/12/2018	31/12/2018	60	124.48	04/02/2019	06/03/2019	30	3734.4	-65	-8091.2	90	65	11203.2	8091.2
R00259326	06/12/2018	31/12/2018	60	73.08	04/02/2019	06/03/2019	30	2190.4	-65	-4750.2	90	65	6577.2	4750.2
R00259331	06/12/2018	31/12/2018	60	71.18	04/02/2019	06/03/2019	30	2135.4	-65	-4626.7	90	65	6468.7	4626.7
R00259336	06/12/2018	31/12/2018	60	86.57	04/02/2019	06/03/2019	30	2507.2	-65	-5672.05	90	65	7751.3	5672.05
R00259367	06/12/2018	31/12/2018	60	42.58	04/02/2019	06/03/2019	30	1277.4	-65	-2767.7	90	65	3832.2	2767.7
R00259380	06/12/2018	27/02/2019	60	39	04/02/2019	06/03/2019	30	1170	-9	-351	7	7	3510	273
R00259390	06/12/2018	31/12/2018	60	34.05	04/02/2019	06/03/2019	30	1031.5	-65	-2233.25	90	65	3064.5	2233.25
R00259404	06/12/2018	31/12/2018	60	60.74	04/02/2019	06/03/2019	30	1822.2	-65	-3948.1	90	65	5466.6	3948.1
R00259412	06/12/2018	31/12/2018	60	29.6	04/02/2019	06/03/2019	30	888	-65	-1924	90	65	2664	1924
R00259443	06/12/2018	31/12/2018	60	60.74	04/02/2019	06/03/2019	30	1822.2	-65	-3948.1	90	65	5466.6	3948.1
R00259476	06/12/2018	31/12/2018	60	63.39	04/02/2019	06/03/2019	30	1901.7	-65	-4120.35	90	65	5705.1	4120.35
R00259477	06/12/2018	31/12/2018	60	60.74	04/02/2019	06/03/2019	30	1822.2	-65	-3948.1	90	65	5466.6	3948.1
R00259486	06/12/2018	31/12/2018	60	39.9	04/02/2019	06/03/2019	30	1197	-65	-2593.5	90	65	3591	2593.5
R00259510	06/12/2018	31/12/2018	60	79.6	04/02/2019	06/03/2019	30	888	-65	-1924	90	65	2664	1924
R00259520	06/12/2018	31/12/2018	60	78.81	04/02/2019	06/03/2019	30	2364.3	-65	-5122.65	90	65	7092.9	5122.65
R00259524	06/12/2018	31/12/2018	60	78.8	16/02/2019	06/03/2019	18	2148.4	-65	-4418.4	90	65	5848.4	4418.4
R00259525	06/12/2018	31/12/2018	60	145.2	16/02/2019	06/03/2019	18	2613.6	-65	-9438	90	65	13068	9438
R00259553	06/12/2018	31/12/2018	60	60.74	16/02/2019	06/03/2019	18	1093.32	-65	-3948.1	90	65	5466.6	3948.1
R00259571	06/12/2018	31/12/2018	60	29.6	04/02/2019	06/03/2019	30	870	-65	-1885	90	65	2610	1885
R00259581	06/12/2018	31/12/2018	60	61.97	04/02/2019	06/03/2019	30	1855.1	-65	-4027.2	90	65	5577.3	4027.2
R00259594	06/12/2018	31/12/2018	60	60.74	04/02/2019	06/03/2019	30	1822.2	-65	-3948.1	90	65	5466.6	3948.1
R00259616	06/12/2018	31/12/2018	60	58	16/02/2019	06/03/2019	18	1044	-65	-3770	90	65	5220	3770
R00259629	06/12/2018	31/12/2018	60	19.48	04/02/2019	06/03/2019	30	584.4	-65	-1266.2	90	65	1753.2	1266.2
R00259663	06/12/2018	31/12/2018	60	78.42	16/02/2019	06/03/2019	18	2152.8	-65	-4575.3	90	65	6165.3	4575.3
R00259664	06/12/2018	31/12/2018	60	59.57	04/02/2019	06/03/2019	30	1787.1	-65	-3872.05	90	65	5363.3	3872.05
R00259687	06/12/2018	31/12/2018	60	58	04/02/2019	06/03/2019	30	1740	-65	-3770	90	65	5220	3770
R00259722	06/12/2018	31/12/2018	60	29.6	16/02/2019	12/03/2019	24	710.4	-71	-2101.6	71	71	2841.6	2101.6
R00259731	06/12/2018	31/12/2018	60	51.33	04/02/2019	12/03/2019	24	1847.88	-71	-5627.68	96	71	8644.48	5627.68
R00259738	06/12/2018	31/12/2018	60	939.89	04/02/2019	12/03/2019	24	3384.24	-71	-66729.36	96	71	94025.6	66729.36
R00259738	06/12/2018	31/12/2018	60	64.4	16/02/2019	12/03/2019	24	1545.6	-71	-4572.4	96	71	6182.4	4572.4
R00259741	06/12/2018	31/12/2018	60	502.96	16/02/2019	12/03/2019	24	12071.04	-71	-35710.64	96	71	48284.16	35710.64
R00259742	06/12/2018	31/12/2018	60	57.55	04/02/2019	12/03/2019	24	1671.8	-71	-4866.06	96	71	6538.86	4866.06
R00259743	06/12/2018	31/12/2018	60	58.13	04/02/2019	12/03/2019	24	2092.32	-71	-4126.52	96	71	5572.52	4126.52
R00259748	06/12/2018	31/12/2018	60	29.26	04/02/2019	12/03/2019	24	1053.36	-71</					

8000260890	06/12/2018	31/12/2018	60	122.64	04/02/2019	12/03/2019	36	4415.04	-71	-8707.44	96	71	11773.44	8707.44
8000260897	06/12/2018	31/12/2018	60	60.74	04/02/2019	12/03/2019	36	2186.64	-71	-4312.54	96	71	5831.04	4312.54
8000260898	06/12/2018	31/12/2018	60	26.52	04/02/2019	12/03/2019	36	1114.72	-71	-2195.52	96	71	2592.96	2195.52
8000260920	06/12/2018	31/12/2018	60	29.48	17/02/2019	12/03/2019	23	678.04	-71	-2093.08	96	71	2830.08	2093.08
8000260947	06/12/2018	31/12/2018	60	29.6	17/02/2019	12/03/2019	23	680.8	-71	-2101.6	96	71	2811.6	2101.6
8000260953	06/12/2018	31/12/2018	60	76.27	17/02/2019	12/03/2019	23	1754.21	-71	-5415.17	96	71	7231.52	5415.17
8000260954	06/12/2018	31/12/2018	60	29.65	04/02/2019	12/03/2019	36	1405.8	-71	-2725.5	96	71	3768.8	2725.5
8000260983	06/12/2018	31/12/2018	60	71.71	04/02/2019	12/03/2019	36	2581.56	-71	-5091.41	96	71	6884.16	5091.41
8000260985	06/12/2018	31/12/2018	60	152.18	04/02/2019	12/03/2019	36	5478.48	-71	-10804.78	96	71	14609.28	10804.78
8000261000	06/12/2018	31/12/2018	60	183.26	04/02/2019	12/03/2019	36	6605.28	-71	-13027.08	96	71	17614.08	13027.08
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8000261115	06/12/2018	31/12/2018	60	60.74	04/02/2019	12/03/2019	36	2485.16	-71	-4962.36	96	71	6229.76	4962.36
6820181144002797	26/11/2018	01/12/2018	60	1.35	28/01/2019	12/03/2019	43	5805	-101	-13635	106	101	13431	13635
68201811440022299	28/11/2018	01/12/2018	60	1.15	28/01/2019	12/03/2019	43	4945	-101	-11615	104	101	11960	11615
6820181144003433	28/11/2018	01/12/2018	60	1.35	29/01/2019	12/03/2019	42	5670	-101	-13635	104	101	13400	13635
6820181144003889	05/02/2019	18/02/2019	60	196.04	09/02/2019	12/03/2019	27	472	-27	-549	35	22	6215	549
68201802140003827	05/02/2019	18/02/2019	60	1.35	08/04/2019	12/03/2019	27	-3645	-24	-3240	35	22	4725	2970
32 / PA	02/11/2018	05/11/2018	60	851.6	01/01/2019	04/01/2019	3	2566.8	-59	-5040.4	63	60	5390.8	51336
34 / PA	02/11/2018	05/11/2018	60	45.81	01/01/2019	04/01/2019	3	137.43	-59	-270.79	63	60	2860.3	2748.6
34 / PA	02/11/2018	05/11/2018	60	1.336.12	01/01/2019	04/01/2019	60	49038.6	-59	-98058.6	63	60	84715.6	81207.2
35 / PA	03/12/2018	06/12/2018	60	998.2	01/03/2019	24/03/2019	8	-7985.6	-48	-47913.6	52	49	51906.4	48911.8
36 / PA	03/12/2018	06/12/2018	60	66.82	01/03/2019	24/03/2019	8	-534.56	-48	-3207.36	52	49	3474.64	3274.8
37 / PA	03/12/2018	06/12/2018	60	1.879.43	01/03/2019	24/03/2019	8	-15035.44	-48	-90212.64	52	49	97730.36	92902.07
1 / PA	02/01/2019	11/01/2019	60	864.8	02/03/2019	25/03/2019	4	-31997.2	-14	-11270.2	23	14	19890.4	12107.2
2 / PA	02/01/2019	11/01/2019	60	1.084.41	03/03/2019	25/03/2019	37	-40123.17	-14	-15181.74	23	14	24941.43	15181.74
3 / PA	10/01/2019	16/01/2019	60	-44.27	12/03/2019	25/03/2019	-46	2036.2	-9	398.43	15	9	-6604	-398.43
4 / PA	10/01/2019	16/01/2019	60	44.27	12/03/2019	25/03/2019	-28	-2179.6	0	-23695.4	15	9	2865.4	0
5 / PA	01/02/2019	06/02/2019	60	975.2	03/04/2019	06/03/2019	-28	-27305.6	-30	-29256	33	28	32181.6	27305.6
6 / PA	01/02/2019	06/02/2019	60	88.56	03/04/2019	06/03/2019	-28	-2479.68	-30	-2656.8	33	28	2922.48	2479.68
7 / PA	01/02/2019	06/02/2019	60	1.237.14	03/04/2019	06/03/2019	-28	-34639.92	-30	-3714.2	33	28	40925.62	34639.92
8 / PA	01/02/2019	06/02/2019	60	39.56	03/04/2019	06/03/2019	-28	-395.6	-30	-429.6	33	28	2704.8	395.6
9 / PA	01/03/2019	04/03/2019	60	88.12	02/05/2019	29/03/2019	-34	-296.28	-25	-2203	28	25	2467.36	2203
10 / PA	01/03/2019	04/03/2019	60	1.849.29	01/05/2019	29/03/2019	-33	-61026.25	-25	-66232.25	28	25	51780.25	66232.25
2018_364	06/12/2018	23/03/2019	60	17.722.50	18/05/2019	26/03/2019	-53	-93929.2	-4	-70890	110	4	1949475	70890
2019_12	11/01/2019	01/04/2019	60	13.212.00	01/04/2019	01/08/2019	-37	-462134.65	-12	-462134.65	144	146	472898.38	462134.65
2019_34	29/02/2019	03/03/2019	60	3.580.00	27/04/2019	26/03/2019	-32	-114560	-25	-89500	34	25	12170	89500
21 / PA	02/11/2018	05/11/2018	60	938.4	01/01/2019	04/01/2019	3	2815.2	-59	-5536.6	63	60	5919.2	56304
22 / PA	02/11/2018	05/11/2018	60	1.869.07	01/01/2019	04/01/2019	3	5607.21	-59	-110275.13	63	60	117751.41	112144.2
23 / PA	02/11/2018	05/11/2018	60	915.4	02/02/2019	23/02/2019	-10	-4218.84	-46	-42188.4	51	47	46695.4	42188.4
24 / PA	02/11/2018	05/11/2018	60	1.634.97	02/02/2019	23/02/2019	-10	-16349.7	-46	-163497	51	47	83383.47	76844.59
1 / PA	04/01/2019	16/01/2019	60	8.28	05/03/2019	25/01/2019	-39	-3292	-9	-7452	21	9	17388	7452
2 / PA	04/01/2019	16/01/2019	60	1.416.25	05/03/2019	25/01/2019	-39	-15233.75	-9	-12746.25	21	9	29741.25	12746.25
3 / PA	03/02/2019	06/02/2019	60	84.2	03/04/2019	06/03/2019	-28	-842	-30	-2379.6	0	0	0	0
4 / PA	03/02/2019	06/02/2019	60	1.312.17	03/04/2019	06/03/2019	-28	-13121.7	-30	-3965.6	32	28	41989.44	36740.76
5 / PA	01/03/2019	04/03/2019	60	683.4	05/01/2019	29/03/2019	-33	-25161.2	-25	-17135	28	25	19191.2	17135
6 / PA	01/03/2019	04/03/2019	60	974.6	03/04/2019	29/03/2019	-32	-31187.2	-25	-24605	28	25	27288	24605
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00000396	13/12/2018	21/01/2019	60	1.332.12	01/01/2019	30/01/2019	-13	-13321.2	-13	-13321.2	13	13	2704.8	5594
000001678	17/01/2019	21/01/2019	60	4.182.00	19/03/2019	30/01/2019	-48	-20079.6	-9	-37638	13	9	54366	37638
000001778	17/01/2019	21/01/2019	60	1.627.50	19/03/2019	30/01/2019	-48	-16275	-9	-14647.5	13	9	21157.5	14647.5
000001878	17/01/2019	21/01/2019	60	7.20	19/03/2019	30/01/2019	-48	-15380	-9	-2880	13	9	4160	2880
12 / ED	06/11/2018	21/02/2019	60	409.2	04/01/2019	23/01/2019	-12	-409.2	-12	-4092	14	12	9168	4092
11 / ED	06/11/2018	20/11/2018	60	455.4	06/01/2019	09/01/2019	-3	-1366.2	-43	-19582.2	58	44	26413.2	20037.6
11 / FE	08/11/2018	22/11/2018	60	1.105.00	08/01/2019	09/01/2019	-5	-5225	-41	-45305	47	42	61880	46410
12 / FE	07/12/2018	10/12/2018	60	1.003.05	07/02/2019	23/01/2019	-13	-13039.65	-43	-48113.15	47	44	47143.35	44134.2
1 / ED	04/01/2019	07/01/2019	60	45.4	09/01/2019	11/01/2019	1345	462134.65	1414	462134.65	1414	1406	472898.38	462134.65
1 / FE	09/01/2019	25/01/2019	60	1.296.65	24/03/2019	25/01/2019	-58	-7505.7	0	0	16	0	20746.4	0
2 / ED	06/02/2019	12/02/2019	60	386.4	08/04/2019	06/03/2019	-33	-12751.2	-24	-2473.6	28	22	10819.2	8500.8
2 / FE	09/02/2019	20/02/2019	60	872.76	14/04/2019	06/03/2019	-39	-34037.64	-16	-13964.16	25	14	21819	12184.6
3 / ED	09/03/2019	07/03/2019	60	691.14	09/01/2019	21/01/2019	-40	-6911.4	-22	-22138.6	32	22	21908	22138.6
3 / FE	09/03/2019	19/03/2019	60	690.46	08/05/2019	29/03/2019	-40	-27618.4	-10	-6904.6	20	10	13809.2	6904.6
900032768	25/02/2015	12/03/2015	60	2.819.70	12/05/2015	11/02/2019	1371	3865807.3	-1409	-397295.3	1447	1432	408015.9	4037810.4
900054677	24/03/2015	10/04/2015	60	73.92	10/06/2015	11/02/2019	1342	99300.64	-1381	-102883.52	1440	1403	104966.4	103709.76
900057465	09/03/2015	01/04/2015	60	3.347.17	01/06/2015	11/02/2019	1345	462134.65	-1409	-462134.65	1447	1406	472898.38	462134.65
900153991	29/08/2016	05/09/2016	60	8.376.80	05/11/2016	21/01/2019	807	670077.6	-856	-71705.408	875	868	7329700	7271062.4
900196575	03/11/2016	04/11/2016	60	240.81	09/01/2017	21/01/2019	747	179885.07	-747	-191925.7	809	808	194815.29	194574.48
900201238	10/11/2016	11/11/2016	60	190	11/01/2017	21/01/2019	740	88800	-740	-94800	802	801	96240	96120
900234258	15/12/2016	16/12/2016	60	2.286	12/02/2017	21/01/2019	707	23750.2	-755	-23750.2	767	766	857712	857376
900231011	27/12/2016	31/12/2016	60	5.167.50	01/01/2017	21/01/2019	689	3560475.5	-740	-382395.5	751	750	3889785.5	3889785.5
900231029	27/12/2016	31/12/2016	60	2.246.40	03/03/2017	21/01/2019	689	1547769.6	-740	-166336	755	751	1966902	168704.6
900231029	27/12/2016	31/12/2016	60	3.792.50	03/03/2017	21/01/2019	1054	3997295	-740	-286450	755	751	2863375	2848167.5
900231028	27/12/2016	31/12/2016	60	6.084.00	03/03/2017	21/01/2019	689	6084.00	-740	-7404360	755	751	4538820	4538820
900231016	27/12/2016	31/12/2016	60	14.247.70	03/03/2017	21/01/2019	689	984665.3	-740	-1054329.3</				

1734 E	30/03/2018	10/04/2018	60	275.4	05/06/2018	20/03/2019	288	79315.2	-340	-98366	355	344	97767	94373.6
6600 F	20/11/2018	05/12/2018	60	280	25/01/2019	11/01/2019	-14	-3920	-36	-10800	52	37	14560	10360
7108 E	10/12/2018	11/01/2019	60	22	11/02/2019	11/02/2019	-11	-43	-43	-107	52	45	23	2205
7109 E	10/12/2018	20/12/2018	60	22	10/01/2019	31/03/2019	-17	-374	-40	-820	42	42	1144	924
7110 E	10/12/2018	19/12/2018	60	490	15/02/2019	31/01/2019	-15	-7300	-41	-20900	52	43	25480	21070
70100158373	05/02/2015	17/02/2015	60	151.48	17/04/2015	11/02/2015	1396	21146.68	-1434	-21722.32	1467	1455	22221.16	22040.4
7010015338	05/02/2015	17/02/2015	60	11.91	17/04/2015	11/02/2015	1396	1437.04	-1434	-1705.64	1455	1471	977	1730.05
70100175540	19/02/2015	23/02/2015	60	372	18/04/2015	11/02/2015	1395	379440	-1428	-388416	1462	1449	397664	394128
70100186800	11/02/2015	18/02/2015	60	3.6	18/04/2015	11/02/2015	1395	3627	-1433	-3725.8	1461	1454	37966	3780.4
70100195381	13/02/2015	18/02/2015	60	11.5	18/04/2015	11/02/2015	1395	16042.5	-1433	-16479.5	1459	1454	16778.5	16721
70100396029	11/03/2015	19/03/2015	60	19.025	15/05/2015	11/02/2015	1384	19525.25	-1437	-19937.75	1458	1451	19596	17130
7010032527	13/03/2015	19/03/2015	60	245.69	19/05/2015	11/02/2015	1387	34072.03	-1427	-35059.63	1454	1448	35723.26	35759.15
70100334281	17/03/2015	25/03/2015	60	89.86	25/05/2015	11/02/2015	1358	12209.88	-1396	-12544.56	1427	1419	12820.22	12775.34
70100334290	17/03/2015	25/03/2015	60	276.98	25/05/2015	11/02/2015	1358	376138.84	-1396	-386664.08	1427	1419	392520.46	393034.62
70100349101	18/03/2015	25/03/2015	60	245.69	25/05/2015	11/02/2015	1358	39847.02	-1396	-40298.24	1426	1419	39503.94	34634.11
70100349109	18/03/2015	25/03/2015	60	866.32	17/07/2015	11/02/2015	1395	16263.9	-1429	-16593.64	1425	1426	137000.6	109570.16
70100359181	24/03/2015	02/04/2015	60	139.04	02/06/2015	11/02/2015	1350	187704	-1389	-187756.24	1420	1411	197436.8	196185.44
70100361540	25/03/2015	02/04/2015	60	1.87	02/06/2015	11/02/2015	1350	2524.5	-1389	-2528.43	1419	1411	2653.53	2638.57
70100304488	10/03/2015	19/03/2015	60	189.2	19/05/2015	11/02/2015	1384	22240.8	-1402	-22800.44	1434	1425	23402.8	23290
70100111829	09/02/2015	18/02/2015	60	325.07	19/04/2015	11/02/2015	1395	29392.65	-1433	-30381.81	1463	1454	30925.41	30925.78
97800138191	15/01/2018	05/02/2018	60	1.089	01/03/2018	07/02/2018	327	356103	-362	-394218	388	367	422532	399663
97800195839	26/01/2018	21/02/2018	60	0.1	30/03/2018	07/02/2018	314	31.4	-346	-34.6	377	351	37.7	35.1
97800195840	26/01/2018	21/02/2018	60	1.397	01/03/2018	07/02/2018	314	43868	-346	-46382	377	351	52669.77	49334.7
97800205001	30/01/2018	01/03/2018	60	7.158	30/03/2018	07/02/2018	314	247465.14	-346	-247667.4	377	351	368696.57	311561.51
97800205002	30/01/2018	01/03/2018	60	1.347	05/01/2018	07/02/2018	312	420560.4	-346	-45211.2	373	343	502785.35	462346.85
97800233481	12/02/2018	19/03/2018	60	2.794	14/04/2018	07/02/2018	299	835406	-318	-888492	360	325	1005840	908060
97800236130	16/02/2018	28/03/2018	60	4.766	30/04/2018	07/02/2018	299	1396525.9	-309	-1477786.77	356	316	1698800.8	1506150
97800291421	23/02/2018	28/03/2018	60	317	27/04/2018	07/02/2018	287	90786	-309	-92783.4	316	316	110783.07	100307.88
97800306090	27/02/2018	28/03/2018	60	1.240	29/04/2018	07/02/2018	284	352160	-309	-383160	345	316	427800	391840
97800306101	27/02/2018	28/03/2018	60	342	29/04/2018	07/02/2018	284	97128	-309	-106578	345	316	117990	108072
97800332740	02/03/2018	28/03/2018	60	210.73	04/05/2018	07/02/2018	279	58973.67	-309	-65115.57	342	316	72069.66	66590.68
97800332759	02/03/2018	28/03/2018	60	8.532	04/05/2018	07/02/2018	279	205995.9	-309	-215995.9	342	316	233995.9	213995.9
97800348907	07/03/2018	29/03/2018	60	4.442	5/07/2018	07/02/2018	276	1226130	-308	-1368290	337	315	1497122.5	1399387.5
97800381941	15/03/2018	30/03/2018	60	97.86	15/05/2018	07/02/2018	268	26092.48	-307	-29889.52	329	314	32031.44	30571.04
97800381951	15/03/2018	30/03/2018	60	225.45	15/05/2018	07/02/2018	268	60420.6	-307	-66213.15	329	314	74173.05	70791.3
97800421299	04/03/2018	21/02/2018	60	1.240	01/03/2018	07/02/2018	267	1240	-307	-1240	316	316	139360	1240
97800444245	30/03/2018	03/04/2018	60	123.63	02/06/2018	07/02/2018	250	30907.5	-304	-37583.52	314	310	38819.82	38325.3
97800444250	30/03/2018	03/04/2018	60	747.75	02/06/2018	07/02/2018	250	186937.5	-304	-227316	314	310	234793.5	231802.5
97800444260	30/03/2018	03/04/2018	60	3.076	02/06/2018	07/02/2018	250	76990	-304	-89523.44	314	310	96597.04	95367.16
97800444270	30/03/2018	03/04/2018	60	225.09	02/06/2018	07/02/2018	250	50767.25	-304	-56427.36	314	310	70678.26	69777.9
97800444280	30/03/2018	03/04/2018	60	42.38	02/06/2018	07/02/2018	250	10264.04	-304	-113454.04	314	310	138454.04	13846.04
97800444290	30/03/2018	03/04/2018	60	2.794	02/06/2018	07/02/2018	250	68850	-304	-849376	314	310	877316	866140
97800486000	12/04/2018	16/04/2018	60	3.594	12/06/2018	07/02/2018	240	862689.6	-291	-1046011.14	301	297	1081956.54	1067578
97800490300	13/04/2018	18/04/2018	60	242.36	15/06/2018	07/02/2018	237	57489.24	-289	-57489.24	300	295	72708	71468
97800517570	23/04/2018	27/04/2018	60	526.87	27/06/2018	07/02/2018	229	120670.8	-286	-147523.6	286	286	152792.3	150684.92
97800517575	23/04/2018	27/04/2018	60	3.476	23/06/2018	07/02/2018	229	796004	-280	-972320	286	286	1080040	994136
97800517580	23/04/2018	27/04/2018	60	2.794	23/06/2018	07/02/2018	229	639826	-280	-782320	286	286	810260	79904
97800524600	24/04/2018	27/04/2018	60	0.05	25/06/2018	07/02/2018	227	11.35	-280	-14	289	286	14.45	14.3
97800524610	24/04/2018	27/04/2018	60	746.8	25/06/2018	07/02/2018	227	57476.6	-280	-67476.6	289	286	71208.8	70800
97800524620	24/04/2018	27/04/2018	60	1.199	25/06/2018	07/02/2018	227	27392.0	-280	-33588	289	286	34668.4	34308.6
97800524630	24/04/2018	27/04/2018	60	30.600	25/06/2018	07/02/2018	227	694620	-280	-858000	289	286	884300	875100
97800535850	30/04/2018	04/05/2018	60	0.1	01/07/2018	07/02/2018	209	22.1	-273	-27.3	279	279	28.3	27.9
97800586000	11/05/2018	18/05/2018	60	442.36	12/07/2018	07/02/2018	209	12497.84	-272	-14097.84	272	265	15708.8	15708.8
97800586010	11/05/2018	18/05/2018	60	162.27	13/07/2018	07/02/2018	209	33914.3	-259	-42573.3	272	265	44137.44	43001.55
97800639190	25/05/2018	18/06/2018	60	9.000	10/08/2018	07/02/2018	181	162900	-229	-261000	258	234	232000	210060
97800639200	25/05/2018	13/09/2018	60	185.54	27/07/2018	07/02/2018	195	36960.3	-144	-27292.76	258	147	48901.32	27862.38
97800313980	11/06/2018	11/06/2018	60	11.08	11/06/2018	07/02/2018	209	11.08	-229	-22.9	214	214	22.9	11.7
FATTPA 132 1B	08/08/2018	08/08/2018	60	9.946	07/10/2018	28/01/2019	113	1124007.61	-170	-1609004.9	173	173	1720825.81	1720825.81
FATTPA 159 1B	12/09/2018	17/09/2018	60	9.946	11/11/2018	28/01/2019	78	758063.66	-131	-1703053.07	138	133	1372681.86	132247.01
FATTPA 173 1B	10/10/2018	17/10/2018	60	9.626	09/12/2018	28/01/2019	65	481905	-101	-972236	110	103	1058871	991488.3
FATTPA 193 1B	13/11/2018	19/11/2018	60	13.946	09/01/2019	28/01/2019	16	159151.2	-16	-16	16	16	75507.72	74950.8
FATTPA 213 1B	11/12/2018	12/12/2018	60	9.626	10/02/2019	07/03/2019	26	250728.6	-85	-818218.5	86	85	827846.6	818218.5
21 / PA	06/11/2018	20/11/2018	60	801.6	06/01/2019	04/01/2019	-2	-3803.4	-44	-44	59	45	53194.4	40572
22 / PA	06/11/2018	20/11/2018	60	1.111	06/01/2019	04/01/2019	-2	-2233.06	-44	-44	59	45	65880.27	50018.85
23 / PA	06/11/2018	20/11/2018	60	818.8	06/01/2019	04/01/2019	-2	-4106.8	-44	-44	59	45	41758.8	36846
24 / PA	04/12/2018	10/12/2018	60	839.08	04/02/2019	24/01/2019	-11	-9238.8	-44	-36919.52	51	45	42793.08	37586.6
1 / PA	07/01/2019	21/01/2019	60	708.4	10/03/2019	25/01/2019	-44	-31169.6	-4	-2833.6	18	4	12751.2	2833.6
2 / PA	07/01/2019	21/01/2019	60	517.69	10/03/2019	25/01/2019	-44	-22778.36	-4	-22778.36	18	4	9318.42	2070.76
3 / PA	06/02/2019	11/02/2019	60	928.6	07/04/2019	06/03/2019	-22	-928.6	-25	-2511.5	29	23	2881.4	2165.6
4 / PA	06/02/2019	11/02/2019	60	1.281	07/04/2019	06/03/2019	-25	-1281.01	-25	-4084.19	29	23	4149.29	3050
5 / PA	06/03/2019	07/03/2019	60	749.8	05/05/201									



001884/P18	05/10/2018	12/12/2018	60	191.86	04/02/2019	31/01/2019	-4	-767.44	-48	-9208.28	118	50	22639.48	9593
002282/P18	15/11/2018	14/12/2018	60	159.63	05/02/2019	31/01/2019	-5	-798.15	-46	-7342.98	77	48	12291.51	7662.24
002150/P18	26/11/2018	10/12/2018	60	151.11	05/02/2019	31/01/2019	-5	-850.15	-46	-8760.16	77	48	14532.32	9172.18
PV1307665	10/10/2013	20/02/2019	60	23.54	19/01/2013	22/02/2019	1	4478.45	-2	47.08	1961.2	20	46161.94	47.08
PVPA181487	10/12/2018	17/12/2018	60	40.22	10/02/2019	22/02/2019	12	480	-65	-2600	72	67	2960	2680
17064585 Q1	29/12/2017	24/01/2018	60	402.11	10/03/2018	31/01/2019	327	131489.87	-366	-147172.72	398	372	160309.78	145884.92
18007954 Q1	26/02/2018	20/03/2018	60	458.7	20/04/2018	31/01/2019	386	139350.2	-382	-139350.2	398	309	150089.3	145813.3
18007965 Q1	16/02/2018	28/03/2018	60	2565.15	20/04/2018	31/01/2019	286	733632.9	-302	-774675.3	349	309	895237.35	792631.35
18007966 Q1	16/02/2018	28/03/2018	60	25.14	20/04/2018	31/01/2019	286	7592.28	-302	-7592.28	349	309	8773.26	7768.26
18007967 Q1	16/02/2018	28/03/2018	60	25.14	20/04/2018	31/01/2019	286	7190.04	-302	-7992.28	349	309	8773.26	7768.26
18008662 Q1	16/02/2018	03/03/2018	60	6.948	20/04/2018	31/01/2019	286	1973282	-302	-1973282	349	309	2348482	2348482
18011402 Q1	28/02/2018	14/03/2018	60	4.462	24/04/2018	31/01/2019	275	127116.4	-316	-1460678.4	337	333	1557748.8	1305637.4
18011403 Q1	28/02/2018	15/03/2018	60	1.740.60	05/05/2018	31/01/2019	271	471702.6	-315	-548289	337	322	586852.2	560473.2
18013665 Q1	16/03/2018	30/03/2018	60	1.568.00	18/05/2018	31/01/2019	258	404544	-300	-470400	337	307	503328	481376
18014364 Q1	16/03/2018	23/03/2018	60	2.886.00	20/06/2018	31/01/2019	256	737780	-308	-807040	321	315	832480	807200
18017431 Q1	30/03/2018	02/04/2018	60	1.746.01	01/06/2018	31/01/2019	242	4263460.4	-298	-4263460.4	307	304	536931.7	537600.4
18017547 Q1	30/03/2018	10/04/2018	60	3.762.00	20/05/2018	31/01/2019	240	910404	-300	-1090800	307	296	1115494	1113552
18022678 Q1	30/04/2018	04/05/2018	60	47.37	30/06/2018	31/01/2019	215	10184.55	-266	-12600.42	276	272	13074.12	12884.64
18028872 Q1	18/05/2018	24/09/2018	60	3.474.00	22/07/2018	31/01/2019	193	670482	-246	-854400	258	252	886292	875448
18029231 Q1	31/05/2018	08/06/2018	60	192.23	31/02/2018	31/01/2019	184	3530130	-232	-4859136	245	237	42966.35	42966.35
18031103 Q1	15/06/2018	25/06/2018	60	193.14	17/08/2018	31/01/2019	167	3254.38	-215	-41525.1	230	220	44422.2	42490.8
18035899 Q1	29/06/2018	12/07/2018	60	4.380.00	01/09/2018	31/01/2019	152	665760	-198	-867240	216	203	940800	889140
18035900 Q1	29/06/2018	12/07/2018	60	1.841.40	02/09/2018	31/01/2019	151	278051.4	-198	-364597.2	216	203	397742.4	373804.2
18041734 Q1	31/07/2018	09/08/2018	60	266.55	30/09/2018	18/03/2019	109	45046.95	-219	-58374.45	230	221	61306.5	58907.55
18044550 Q1	17/08/2018	22/08/2018	60	70	19/10/2018	18/03/2019	150	10500	-206	-14422	213	208	14910	14560
18045139 Q1	17/08/2018	25/08/2018	60	3.474.00	23/10/2018	18/03/2019	146	507204	-203	-705222	213	205	739962	712170
18045140 Q1	17/08/2018	25/08/2018	60	2.380.00	23/10/2018	18/03/2019	148	4091280	-203	-4987200	213	208	616950	590480
18045141 Q1	17/08/2018	22/08/2018	60	1.740.60	23/10/2018	18/03/2019	148	25708.8	-206	-358563.6	213	208	370774.8	362048.8
18045142 Q1	17/08/2018	22/08/2018	60	720	24/10/2018	18/03/2019	148	106560	-206	-148320	213	208	153360	149760
18053020 Q1	28/09/2018	05/10/2018	60	3.762.00	30/11/2018	18/03/2019	108	406696	-163	-613200	171	164	643802	616968
18054512 Q1	01/10/2018	02/10/2018	60	71	01/10/2018	31/01/2019	71	530	-100	-100	100	100	100	100
18063277 Q1	16/11/2018	27/11/2018	60	960	19/01/2019	18/03/2019	58	55286	-111	-106560	122	111	117120	106560
26/2018/PA	26/06/2018	16/07/2018	60	249.72	01/09/2018	07/02/2019	159	119205.48	-201	-150687.72	226	206	169436.72	154442.32
27/2018/PA	26/06/2018	16/07/2018	60	784	01/09/2018	07/02/2019	159	124656	-201	-157284	226	206	171784	161504
18/2018/PA	15/10/2018	31/03/2019	60	1.110.00	23/03/2018	31/03/2019	183	11000	-100	-110000	213	213	213000	213000
17-2018-PA	21/06/2018	03/07/2018	60	6.975.00	21/08/2018	29/02/2019	183	1276425	-227	-1583325	244	232	1701900	1618200
18-2018-PA	21/06/2018	03/07/2018	60	7.900.00	21/08/2018	29/02/2019	183	1445700	-227	-1793300	244	232	1976000	1832800
40-2018-PA	26/11/2018	06/12/2018	60	7.900.00	27/01/2019	08/01/2019	-19	-150100	-32	-252800	43	33	339700	260000
41-2018-PA	26/11/2018	07/12/2018	60	2.600.00	29/01/2019	08/01/2019	-24	-546000	-32	-611800	43	33	633200	493200
42-2018-PA	18/12/2018	18/01/2019	60	6.377.40	18/01/2019	08/01/2019	-17	-106716.65	-32	-205100	43	41	269934.35	257376.45
44-2018-PA	18/12/2018	20/12/2018	60	10.462.50	16/02/2019	30/01/2019	-17	-177862.5	-40	-418500	43	41	448897.5	428962.5
45-2018-PA	18/12/2018	20/12/2018	60	11.850.00	16/02/2019	30/01/2019	-17	-201450	-40	-474000	43	41	509550	485550
32-2018-PA	26/11/2018	07/12/2018	60	7.900.00	29/01/2019	08/01/2019	-21	-51000	-31	-624000	43	33	633200	493200
08-2019-PA	07/01/2019	08/01/2019	60	1.345.00	08/01/2019	08/01/2019	-5	-4720	-5	-75300	56	55	75300	72950
09-2019-PA	07/01/2019	08/01/2019	60	580	09/03/2019	04/03/2019	-5	-2400	-5	-28320	56	55	28320	26400
08-2019-PA	11/02/2019	15/02/2019	60	1.455.00	12/04/2019	04/03/2019	-39	-26410	-19	-27660	21	17	30555	24735
11-2019-PA	13/02/2019	18/02/2019	60	4.860.00	15/04/2019	04/03/2019	-42	-50470	-16	-74740	21	17	92340	68040
100590A	30/01/2019	01/02/2019	60	1.250.00	01/02/2019	31/01/2019	-12	-44500	-13	-225700	39	41	47160	35900
2/7	28/12/2018	15/01/2019	60	2.489.74	11/03/2019	28/01/2019	-42	-104569.08	-13	-32866.62	49	43	77181.94	32366.62
PA/113	26/04/2018	30/05/2018	60	1.015.40	25/06/2018	16/01/2019	205	208157	-246	-229480	265	231	260801	234574
PA/181	25/07/2018	20/08/2018	60	9.017.83	23/09/2018	16/01/2019	115	1073050.45	-146	-1316603.18	175	149	1578120.25	1343566.7
PA/182	28/09/2018	01/10/2018	60	2.428.00	27/11/2018	16/01/2019	81	4091280	-100	-1200000	110	107	1200000	1080000
PA/219	28/09/2018	01/10/2018	60	7.032.02	27/11/2018	16/01/2019	50	351601	-105	-1038862.1	110	107	177552.2	175246.14
PA/220	28/09/2018	01/10/2018	60	606.38	27/11/2018	16/01/2019	50	30319	-105	-63669.9	110	107	66701.8	64882.66
VP17011633	11/12/2017	20/12/2017	60	132.5	09/02/2019	11/01/2019	336	44520	-381	-50482.5	396	387	52470	51277.5
VP10116133	11/12/2017	20/12/2017	60	3.400.00	11/01/2019	11/01/2019	336	44520	-381	-50482.5	396	387	52470	51277.5
10000040280	08/05/2017	13/11/2017	60	1.202.57	07/07/2017	01/02/2019	574	690275.38	-438	-526725.66	334	445	762429.38	535143.65
10000043178	16/03/2018	30/03/2018	60	361.05	29/05/2018	01/02/2019	248	89540.4	-301	-108760.5	322	308	116258.1	111203.4
10000406520	22/03/2018	30/03/2018	60	68.46	29/05/2018	01/02/2019	248	16978.08	-301	-20666.46	316	308	21633.26	21085.68
25-PA	05/12/2018	31/12/2018	60	2.414.79	01/01/2019	24/01/2019	-10	-4118	-48	-34147.9	61	54	14272.61	13857.61
26-PA	05/12/2018	31/12/2018	60	611.8	03/02/2019	24/01/2019	-10	-6118	-20	-14071.4	50	24	30590	14683.2
27-PA	05/12/2018	31/12/2018	60	1.816.71	03/02/2019	24/01/2019	-10	-1816.71	-23	-41784.33	50	24	90835.5	43601.04
24PA-2018	06/11/2018	20/11/2018	60	69.2	06/01/2019	04/01/2019	-2	-1260.4	-44	-27728.8	59	45	37181.8	28359
41FE	06/02/2019	25/02/2019	60	1.674.78	06/02/2019	25/02/2019	-3	-1674.78	-9	-15973.02	59	52	118482.8	115800
41FE	07/02/2019	15/02/2019	60	1.629.25	08/04/2019	06/02/2019	-33	-33765.25	-21	-34214.25	27	19	43898.75	30955.75
41FE	11/03/2019	19/03/2019	60	1.182.30	10/05/2019	29/03/2019	-42	-49656.6	-10	-11823	18	10	21281.4	11823
01PA-2019	06/01/2019	16/01/2019	60	611.8	07/01/2019	25/01/2019	-42	-25083.8	-9	-5506	19	9	11624.2	5506.2
03PA-2019	07/01/2019	20/02/2019	60	69.2	06/01/2019	06/01/2019	-24	-69.2	-16	-9715.2	27	14	16394.4	9715.2
07E-2019	19/03/2019	19/03/2019	60	593.4	12/05/2019	29/03/2019	-44	-26109	-10	-5984.2	10	10	5984.2	5984.2
FATPA 20_18	23/08/2018	23/08/2018	60	171.928.42	22/10/2018	25/01/2019	95	26133199.9	-152	-26133199.9	155	155	2668906.1	2668906.1
FATPA 22_18	11/09/2018	13/09/2018	60	171.989.02	10/11/2018	11/02/2019	93	15886608.86	-148	-2544054.96	152	151	2630050.06	2596572.02
3/001	22/01/2019													

108PA	12/08/2018	10/09/2018	60	120.9	11/10/2018	04/01/2019	85	10276.5	-114	-13782.6	145	116	17530.5	14024.4
108PA	12/08/2018	10/09/2018	60	415.8	11/10/2018	04/01/2019	85	35343	-114	-47401.2	145	116	60291	48232.8
110PA	17/08/2018	10/09/2018	60	299.6	16/10/2018	04/01/2019	80	3969.6	-114	-45556.4	144	116	46355.4	34854.8
111PA	17/08/2018	10/09/2018	60	468.45	16/10/2018	04/01/2019	80	37476	-114	-53403.3	140	116	65583	54340.2
112PA	24/08/2018	10/09/2018	60	120.9	23/10/2018	04/01/2019	73	8825.7	-114	-13782.6	133	116	16079.7	14024.4
114PA	02/09/2018	10/09/2018	60	120.9	01/11/2018	04/01/2019	64	7737.6	-114	-13782.6	124	116	14999.6	14024.4
121PA	23/09/2018	27/09/2018	60	120.9	21/11/2018	04/01/2019	44	21172.2	-114	-27328	103	116	37688.8	27564.8
123PA	23/09/2018	27/09/2018	60	120.9	21/11/2018	04/01/2019	44	5319.6	-97	-11727.3	104	99	12573.6	11965.1
138PA	10/11/2018	13/11/2018	60	120.9	09/01/2019	04/01/2019	-5	-604.5	-51	-6165.9	55	52	6649.5	6286.8
139PA	10/11/2018	13/11/2018	60	493.8	09/01/2019	04/01/2019	-5	-2469	-51	-25183.8	55	52	27159	25877.6
140PA	13/11/2018	16/11/2018	60	399.6	30/01/2019	04/01/2019	-12	-4795.2	-45	-4795.2	46	51	51882	48358.6
143PA	03/12/2018	03/12/2018	60	437.39	30/01/2019	04/01/2019	-7	-3074.1	-50	-21432.1	50	50	23619.06	21865.8
146PA	08/12/2018	11/12/2018	60	172.2	06/02/2019	24/01/2019	-13	-2338.6	-43	-7404.6	47	44	8093.4	7576.8
147PA	08/12/2018	11/12/2018	60	936.89	06/02/2019	24/01/2019	-13	-12179.57	-43	-40286.27	47	44	44033.83	41233.16
148PA	10/12/2018	13/12/2018	60	172.2	08/02/2019	24/01/2019	-15	-2363	-42	-7323.4	45	43	7749	7404.6
149PA	14/12/2018	17/12/2018	60	322.2	12/02/2019	24/01/2019	-17	-5678.8	-47	-14785.2	57	48	16383.6	15184.8
150PA	16/12/2018	17/12/2018	60	371.88	14/02/2019	24/01/2019	-21	-7809.48	-37	-13759.56	39	38	14503.32	14134.44
152PA	29/12/2018	09/01/2019	60	120.9	09/03/2019	06/03/2019	-3	-362.7	-57	-6891.3	67	56	8100.3	6770.4
153PA	29/12/2018	09/01/2019	60	415.8	09/03/2019	06/03/2019	-3	-1247.4	-57	-29700.6	67	56	27858.6	23284.8
153 PA	04/11/2018	10/11/2018	60	1700.49	01/01/2019	04/01/2019	-6	-1700.49	-50	-8800	61	51	10944.4	8774.8
136PA	09/11/2018	23/11/2018	60	2813.88	08/01/2019	04/01/2019	-4	-11255.52	-42	-118182.96	56	43	15757.28	120996.84
144 PA	01/12/2018	05/12/2018	60	1582.40	31/01/2019	24/01/2019	-7	-11076.8	-49	-77537.6	54	50	85486.6	79120
145PA	04/12/2018	10/12/2018	60	1513.53	05/02/2019	24/01/2019	-12	-18162.36	-44	-66959.32	51	45	77100.3	68108.85
189PA	06/02/2019	06/02/2019	60	399.6	12/02/2019	29/01/2019	-9	-3996.4	-53	-21178.8	57	48	20379.6	20379.6
19PA	07/02/2019	08/02/2019	60	614.6	08/04/2019	29/03/2019	-10	-6146	-51	-31344.6	50	49	30730	30115.4
2PA	06/01/2019	18/01/2019	60	3506.40	08/03/2019	25/01/2019	-42	-147288.8	-7	-24544.8	19	7	66621.6	24544.8
01 PA	06/01/2019	18/01/2019	60	1748.00	08/03/2019	25/01/2019	-42	-73416	-7	-12328	19	7	32312	12328
14 PA	01/02/2019	07/02/2019	60	1565.20	01/04/2019	06/03/2019	-32	-1565.20	-29	-8995.8	32	27	51386.4	44960.4
17PA	02/02/2019	07/02/2019	60	3089.34	05/04/2019	06/03/2019	-30	-30277.2	-29	-88592.86	32	27	98855.68	83409.48
24 PA	04/03/2019	05/03/2019	60	1407.60	05/05/2019	29/03/2019	-36	-50673.6	-24	-33782.4	25	24	35190	33782.4
25PA	08/03/2019	10/03/2019	60	1607.55	09/05/2019	29/03/2019	-41	-65909.55	-10	-16075.5	21	10	33785.55	16075.5
21 PA	08/11/2018	20/11/2018	60	822.4	04/01/2019	04/01/2019	-4	-822.4	-40	-26128.4	41	40	32438.4	29588.4
22 PA	08/11/2018	20/11/2018	60	2641.90	07/01/2019	04/01/2019	-3	-2641.90	-44	-116243.6	57	45	150583.3	118855.5
25 PA	07/12/2018	10/12/2018	60	832.6	05/02/2019	23/01/2019	-13	-832.6	-43	-35801.8	47	44	39132.2	36634.4
26 PA	07/12/2018	10/12/2018	60	1945.15	05/02/2019	23/01/2019	-13	-25286.55	-34	-166315.1	47	35	91422.05	68802.25
3 PA	09/01/2019	23/01/2019	60	708.4	12/01/2019	25/01/2019	-2	-708.4	-42	-13027.6	43	3	14134.4	14134.4
2 PA	09/01/2019	23/01/2019	60	1111.77	12/03/2019	25/01/2019	-46	-5114.22	-2	-2223.54	16	2	17788.32	2233.54
3 PA	07/02/2019	20/02/2019	60	837.2	10/04/2019	06/03/2019	-35	-29302	-16	-13935.2	27	14	24604.4	11720.8
4 PA	07/02/2019	20/02/2019	60	2129.50	10/04/2019	06/03/2019	-37	-74566.5	-16	-34078.4	23	14	57507.3	29818.6
5 PA	06/03/2019	07/03/2019	60	561.2	05/05/2019	29/03/2019	-37	-561.2	-25	-12346.4	23	22	12807.6	12346.4
6 PA	08/03/2019	08/03/2019	60	137.08	07/05/2019	29/03/2019	-38	-137.08	-29	-19372.98	37	14	36388.8	19372.98
25PA	05/12/2018	31/12/2018	60	656.45	03/02/2019	24/01/2019	-10	-656.45	-23	-15098.35	50	24	32822.5	15754.8
22 PA	03/11/2018	05/11/2018	60	786.6	01/01/2019	04/01/2019	3	2359.8	-59	-46409.4	63	60	49555.8	47196
23 PA	03/11/2018	05/11/2018	60	1092.32	06/01/2019	04/01/2019	-2	-1092.32	-59	-2184.48	48	45	6354.56	4954.4
24 PA	04/12/2018	06/12/2018	60	749.6	04/01/2019	25/01/2019	-11	-749.6	-44	-3256.6	51	45	37700.6	3337
1 PA	03/01/2019	15/01/2019	60	680.8	04/03/2019	25/01/2019	-18	-680.8	-22	-6808	22	10	14977.6	6808
2 PA	07/01/2019	21/01/2019	60	1182.35	10/03/2019	25/01/2019	-44	-5203.4	-4	-4729.4	4	4	21282.3	4729.4
3 PA	05/02/2019	13/02/2019	60	792	07/04/2019	06/03/2019	-32	-792	-25	-3950	29	23	22678	17986
4 PA	07/02/2019	20/02/2019	60	1124.60	10/02/2019	04/01/2019	-36	-1124.60	-16	-1781.6	27	14	32964.2	15744.4
5 PA	04/03/2019	05/03/2019	60	657.8	04/05/2019	29/03/2019	-36	-23680.8	-24	-15787.2	25	24	16445	15787.2
6 PA	07/03/2019	11/03/2019	60	1086.36	06/05/2019	29/03/2019	-38	-41281.68	-18	-19554.88	22	18	23899.92	19554.88
58640034901	14/11/2018	14/01/2019	60	615.49	14/01/2019	14/01/2019	39	36549.91	-111	-68763.39	120	111	74388.8	68763.39
586400361	14/11/2018	14/01/2019	60	922.78	14/01/2019	14/01/2019	40	42078.8	-112	-74666.8	119	111	74388.8	68763.39
5964000201	02/01/2019	04/01/2019	60	615.49	04/03/2019	06/03/2019	-26	-6154.9	-32	-18823.68	35	33	21682.15	20443.17
5964000601	01/02/2019	11/02/2019	60	921.03	03/04/2019	14/03/2019	-20	-18420.6	-33	-30393.99	41	31	37722.3	28551.9
15177	27/03/2015	08/04/2015	60	974.38	06/06/2015	21/03/2015	1382	134693.16	-1423	-138642.74	1455	1443	141772.9	1400630.34
2322	30/10/2017	07/11/2017	60	522.2	04/01/2018	21/03/2018	384	384	-449	-449	454	454	13677.6	13677.6
465380	30/10/2017	07/11/2017	60	505.44	29/12/2017	17/01/2018	384	194088.96	-430	-21739.2	444	436	22445.36	20371.84
471750	31/10/2017	07/11/2017	60	158.4	30/12/2017	17/01/2018	383	60667.2	-430	-68112	443	436	70171.2	69062.4
504978	29/11/2017	05/12/2017	60	99	28/01/2018	17/01/2018	354	35046	-402	-39798	414	408	40986	40392
504980	29/11/2017	05/12/2017	60	112.73	28/01/2018	17/01/2018	354	39906.42	-402	-45317.46	414	408	46670.22	45993.84
505000	29/11/2017	05/12/2017	60	84	28/01/2018	17/01/2018	354	33276	-402	-37788	414	408	38916	38352
529700	14/12/2017	22/12/2017	60	104	12/02/2018	21/03/2018	402	41808	-449	-46686	462	454	48048	47216
529710	14/12/2017	22/12/2017	60	1202.06	12/02/2018	21/03/2018	402	12020.6	-449	-46686	462	454	48048	47216
529720	14/12/2017	22/12/2017	60	505.44	12/02/2018	21/03/2018	402	203186.88	-449	-226942.56	462	454	235313.28	229469.76
298390	23/06/2018	05/07/2018	60	249	944	25/08/2018	14/03/2019	201	189744	-265	-252	25160	237888	
298400	23/06/2018	05/07/2018	60	118	25/08/2018	14/03/2019	201	23718	-249	-29382	265	252	31270	29736
380990	28/06/2018	04/08/2018	60	443	03/11/2018	14/08/2018	132	443	-188	-48884	188	189	45874	45874
433000	28/06/2018	11/11/2018	60	1620.00	11/11/2018	14/08/2018	144	712500	-188	-156660	177	95	174960	153900
481700	29/10/2018	16/11/2018	60	118.56	08/01/2019	14/01/2019	6	711.36	-58	-6876.48	48	59	9129.12	6995.04
481710	29/10/2018	16/11/2018	60	177	08/01/2019	14/01/2019	6	1062	-58	-10266	47	59	13629	10443
564720	13/12/2018	31/12/2018	60	561.55	15/02/2019	14/08/2018	27	1561.65	-73	-40821.5	73	87	48854.5	45971
564730	13/12/2018	31/12/2018	60	1382.00	15/02/2019	14/08/2018	27	1382.00	-73	-13008	73	73	15504	13008
576930	21/12/2018	15/01/2019	60	194.7	19/02/2019	14/03/2019	23	474.7	-11	-84	83	73	16160.1	14213.1
26630	25/01/													

158/PA	27/12/2018	16/01/2019	60	169.27	10/03/2019	21/04/2019	-48	-8124.96	-5	-846.35	25	5	4231.75	846.35
159/PA	27/12/2018	16/01/2019	60	263.89	10/03/2019	21/04/2019	-48	-12667.72	-5	-1319.45	25	5	6097.25	1319.45
160/PA	27/12/2018	16/01/2019	60	852.51	10/03/2019	21/04/2019	-48	-40919.32	-5	-4250.15	25	5	20512.75	4052.55
161/PA	27/12/2018	16/01/2019	60	168.69	10/03/2019	21/04/2019	-48	-8099.12	-5	-843.45	25	5	4217.25	843.45
162/PA	31/12/2018	16/01/2019	60	173.05	10/03/2019	21/04/2019	-48	-8306.4	-5	-865.25	21	5	3634.05	865.25
163/PA	31/12/2018	16/01/2019	60	103.2	10/03/2019	21/04/2019	-48	-4963.6	-5	-516	21	5	2167.2	516
164/PA	31/12/2018	16/01/2019	60	221.64	10/03/2019	21/04/2019	-48	-10733.68	-5	-1114.2	21	5	4654.4	1114.2
3/2019/PA	18/01/2019	05/02/2019	60	56.98	30/03/2019	06/02/2019	-52	-2962.96	-1	-56.98	19	1	1082.62	56.98
4/2019/PA	18/01/2019	05/02/2019	60	359.94	30/03/2019	06/02/2019	-52	-18716.88	-1	-359.94	19	1	6838.86	359.94
5/2019/PA	23/01/2019	05/02/2019	60	303.63	30/03/2019	06/02/2019	-52	-15788.76	-1	-303.63	19	1	4250.82	303.63
6/2019/PA	23/01/2019	05/02/2019	60	111.05	30/03/2019	06/02/2019	-52	-5774.6	-1	-111.05	14	1	1554.7	111.05
7/2019/PA	23/01/2019	05/02/2019	60	99.68	30/03/2019	06/02/2019	-52	-4946.6	-1	-99.68	14	1	99.68	99.68
8/2019/PA	23/01/2019	05/02/2019	60	276.64	30/03/2019	06/02/2019	-52	-14385.28	-1	-276.64	14	1	3872.96	276.64
9/2019/PA	23/01/2019	05/02/2019	60	60.22	30/03/2019	06/02/2019	-52	-3131.44	-1	-60.22	14	1	843.08	60.22
10/2019/PA	23/01/2019	05/02/2019	60	135.72	30/03/2019	06/02/2019	-52	-7057.44	-1	-135.72	14	1	1900.08	135.72
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89688818	19/11/2019	24/01/2019	60	25.346.44	19/01/2019	14/01/2019	65	1641018.00	-115	-290340.00	126	115	3181053.4	290340.00
89689660	15/11/2019	26/11/2019	60	15.883.90	15/01/2019	21/03/2019	65	1033453.5	-115	-182648.5	126	115	200137.4	182648.5
89691061	20/11/2019	30/11/2019	60	-46	20/01/2019	14/01/2019	6	-156	-44	-26	55	45	1430	1170</

232/01	30/09/2018	05/10/2018	60	3.911,40	03/12/2018	07/03/2019	94	36767,16	-152	-594532,8	158	153	618001,2	598444,2
261/01	31/10/2018	14/11/2018	60	4.041,78	07/01/2019	07/03/2019	59	238465,02	-113	-466721,14	127	113	513300,06	456721,14
308	16/03/2019	14/03/2019	60	2.005,80	15/03/2019	15/03/2019	15004	35500,00	-120	-55000,00	142	120	55000,00	55000,00
E/415	27/03/2018	30/03/2018	240	2.203,80	27/05/2018	31/03/2019	240	548746,2	-661	-661410,30	307	307	681378	675566,6
E/558	20/04/2018	24/05/2018	601	549	14/07/2018	31/03/2019	201	110349	-246	-130544	286	252	157014	138348
450/FE	29/03/2018	30/03/2018	60	807,82	28/05/2018	30/03/2019	247	199351,54	-300	-242346	307	306	248000,74	247192,92
143/37E	14/03/2018	15/03/2018	45	723,32	13/03/2018	15/03/2019	45	35590,00	-83	-83000,00	133	58	32648,6	44533,3
FE/133	02/05/2018	30/05/2018	60	3.287,65	03/07/2018	16/03/2019	197	647687,05	-226	-743008,9	259	231	851130,35	795447,15
FE/140	04/05/2018	30/05/2018	60	623,38	08/07/2018	16/03/2019	192	119669,76	-226	-140689,28	257	231	160182,96	143977,68
FE/149	15/05/2018	30/05/2018	60	1.002,10	14/07/2018	16/03/2019	186	186390,90	-226	-242674,4	246	231	246516,6	233481,1
FE/166	01/06/2018	08/06/2018	60	143,78	05/08/2018	08/06/2019	185	24599,3	-238	-34599,3	243	250	34599,3	34599,34
FE/167	01/06/2018	08/06/2018	60	3.540,90	05/08/2018	08/06/2019	185	605066,5	-238	-847294,2	243	243	885235	860438,7
FE/180	14/06/2018	11/07/2018	60	686,45	15/08/2018	16/03/2019	154	107171,3	-185	-106929,25	216	189	148273,2	129730,95
FE/207	14/07/2018	23/07/2018	60	2.084,02	14/09/2018	06/02/2019	145	302182,9	-193	-302182,9	207	198	41392,14	41263,96
189598	31/08/2018	17/09/2018	60	1.851,20	13/11/2018	11/03/2019	60	81072	-114	-154036,8	133	116	179709,6	154799,2
189599	31/08/2018	17/09/2018	60	329,3	13/11/2018	11/03/2019	60	20955,8	-118	-38961,4	133	98	44927,4	40536
202688	14/09/2018	10/10/2018	60	534,6	26/11/2018	11/01/2019	46	24591,6	-91	-48648,6	119	93	39617,4	49717,8
202691	14/09/2018	10/10/2018	60	796,47	26/11/2018	11/01/2019	46	36637,62	-91	-72478,77	119	93	94779,93	74071,71
202700	14/09/2018	10/10/2018	60	91	26/11/2018	11/01/2019	46	4232	-91	-8372	119	93	10948	8556
202728	14/09/2018	10/10/2018	60	106,6	26/11/2018	11/01/2019	46	5048,16	-91	-9106,9	119	93	13041,4	10150,8
202738	14/09/2018	10/10/2018	60	329,7	26/11/2018	11/01/2019	46	15166,2	-91	-30002,7	119	93	39234,3	30662,1
202739	14/09/2018	10/10/2018	60	782,1	26/11/2018	11/01/2019	46	35976,6	-91	-71171,1	119	93	93069,9	72735,3
202748	14/09/2018	10/10/2018	60	164,85	26/11/2018	11/01/2019	46	7583,1	-91	-15001,35	119	93	19617,15	15311,05
202752	14/09/2018	10/10/2018	60	1.648,50	26/11/2018	11/01/2019	46	81072	-91	-15001,35	119	93	19617,15	15311,05
212470	28/09/2018	15/10/2018	60	675,6	06/12/2018	11/01/2019	40	27024	-86	-58101,6	105	88	70398	59452,8
223158	15/10/2018	20/11/2018	60	329,7	12/01/2019	11/01/2019	-1	-329,7	-51	-16814,7	88	52	29013,6	17144,4
223161	15/10/2018	20/11/2018	60	83,7	12/01/2019	11/01/2019	-1	-83,7	-51	-4208,7	88	52	7365,6	4352,4
22317	15/10/2018	20/11/2018	60	329,7	12/01/2019	11/01/2019	-1	-329,7	-51	-16814,7	88	52	29013,6	17144,4
223181	15/10/2018	20/11/2018	60	329,7	12/01/2019	11/01/2019	-1	-329,7	-51	-16814,7	88	52	29013,6	17144,4
223190	15/10/2018	20/11/2018	60	156,16	12/01/2019	11/01/2019	-1	-156,16	-51	-7964,16	88	52	13742,08	8120,32
223201	15/10/2018	20/11/2018	60	2.967,30	12/01/2019	11/01/2019	-1	-2967,3	-51	-15132,3	88	52	26112,2	154299,6
235667	31/10/2018	19/11/2018	60	1.103,44	11/01/2019	11/01/2019	-1	-1103,44	-51	-6408,4	72	52	63205,6	44933,2
235671	31/10/2018	19/11/2018	60	1.648,90	11/01/2019	11/01/2019	-1	-1648,9	-51	-84093,9	72	52	118720,8	85742,8
235681	31/10/2018	19/11/2018	60	241,8	11/01/2019	11/01/2019	0	0	-52	-12573,6	72	53	14709,6	12815,4
235691	31/10/2018	19/11/2018	60	990,4	11/01/2019	11/01/2019	0	0	-52	-51000,8	72	53	73108,8	52491,2
235701	31/10/2018	19/11/2018	60	1.846,80	11/01/2019	11/01/2019	0	0	-52	-91619,6	72	52	12395,6	96031,6
235711	31/10/2018	19/11/2018	60	1.039,44	11/01/2019	11/01/2019	-1	-1039,44	-51	-53011,44	72	52	74839,68	54050,88
235721	31/10/2018	19/11/2018	60	308,8	11/01/2019	11/01/2019	0	0	-52	-16233,6	72	53	22233,6	16366,4
246921	15/11/2018	06/12/2018	60	3.414,00	27/01/2019	11/01/2019	-16	-5424	-35	-119490	57	36	134958	122904
246981	15/11/2018	07/12/2018	60	337,81	28/01/2019	11/01/2019	-14	-5742,77	-34	-114854,7	57	35	19355,17	11823,35
259521	30/11/2018	14/12/2018	60	782,1	08/02/2019	20/03/2019	41	75081,4	-96	-31284	110	96	12681,6	12681,6
259531	30/11/2018	14/12/2018	60	242,52	08/02/2019	20/03/2019	40	9700,48	-96	-23281,92	110	96	26677,2	23281,92
259541	30/11/2018	20/12/2018	60	314,97	17/02/2019	20/03/2019	41	9700,48	-96	-28447,3	110	96	34466,7	28447,3
272321	14/12/2018	31/12/2018	60	95,78	12/02/2019	20/03/2019	36	790	-79	-5925	96	79	7200	5925
272331	14/12/2018	31/12/2018	60	35,75	12/02/2019	20/03/2019	36	1414,016	-79	-3103,12	96	79	3770,88	3103,12
272341	14/12/2018	31/12/2018	60	233,6	12/02/2019	20/03/2019	36	8409,6	-79	-18454,4	96	79	24258,6	18454,4
272351	14/12/2018	14/01/2019	60	2.999,16	12/03/2019	20/03/2019	8	23993,28	-66	-19794,56	96	65	287919,36	194945,4
272361	14/12/2018	14/01/2019	60	999,48	12/03/2019	20/03/2019	36	21578,4	-79	-47352,6	96	79	57342,4	47352,6
272371	14/12/2018	31/12/2018	60	111,6	12/03/2019	20/03/2019	36	490,16	-79	-898,6	96	79	9715,6	898,6
272381	14/12/2018	31/12/2018	60	99,2	12/03/2019	20/03/2019	36	3571,2	-79	-7836,6	96	79	9532,2	7836,6
272391	14/12/2018	31/12/2018	60	34	12/03/2019	20/03/2019	36	1224	-79	-2686	96	79	3264	2686
272951	31/12/2018	14/01/2019	60	169,9	12/03/2019	20/03/2019	8	1351,2	-66	-11147,4	96	65	13341,1	10976,5
AR12-18-2008	30/04/2018	08/05/2018	60	2.766,2	09/05/2018	08/05/2019	-17	-4000,00	-247	-85013,6	252	64	230498,8	96790,4
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588/2018	12/12/2018	19/12/2018	60	2.800,00	10/02/2019	18/01/2019	-23	-6400	-29	-81200	37	30	103600	84000
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E539	07/11/2018	20/11/2018	60	1.656,00	04/03/2019	04/03/2019	0	-1656	-46	-74084	68	45	74508	74508
27/PA	05/12/2018	31/12/2018	60	1.490,40	03/02/2019	23/01/2019	-11	-16394,4	-22	-32788,8	58	23	7309,6	6428,2
13/PA	18/06/2018	21/06/2018	60	241,79	17/08/2018	06/03/2019	201	49599,79	-255	-61666,45	261	258	63370,19	32381,92
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2182050390	02/10/2018	15/10/2018	60	123	02/11/2018	17/01/2019	46	5658	-92	-11316	107	94	13161	11562
2182050549	22/10/2018	26/10/2018	60	153	22/11/2018	17/01/2019	33	3328	-83	-6506	94	87	8716	8028
2182050970	22/10/2018	26/10/2018	60	190	22/11/2018	17/01/2019	26	4953	-81	-15430.5	87	83	16573.5	15811.5
21820610250	25/10/2018	31/10/2018	60	72.5	25/11/2018	17/01/2019	23	1667.5	-76	-5510	84	78	6090	5655
21820615645	30/10/2018	07/11/2018	60	339	03/01/2019	17/01/2019	14	4746	-70	-23730	79	71	26781	24069
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21820689250	29/11/2018	05/12/2018	60	368	30/01/2019	17/01/2019	-13	-4784	-42	-15456	49	43	18032	15824
2174380	24/06/2017	14/06/2017	60	1695.40	14/08/2017	11/01/2019	517	87652.8	-569	-664622.8	507	578	101155.8	97994.2
2174521	24/07/2017	03/07/2017	60	1695.40	03/10/2017	11/01/2019	486	78005.0	-569	-664622.8	534	497	81415.0	81415.0
2174938	09/08/2017	15/09/2017	60	1695.00	08/10/2017	11/01/2019	460	77900.0	-476	-806820	520	483	881400	818685
2176958	29/11/2017	20/12/2017	60	1695.40	28/01/2018	11/01/2019	348	589999.2	-381	-645947.4	408	387	691723.2	656193.8
VF18012005	31/05/2018	13/06/2018	60	295.11	06/08/2018	03/02/2019	179	5284.69	-229	-67580.19	246	234	72597.06	69055.74
VF18013909	31/05/2018	21/06/2018	60	689	03/01/2019	03/02/2019	170	11713.00	-220	-15180	246	225	41694.04	39850.00
VF18016544	30/06/2018	28/08/2018	60	97.12	12/09/2018	01/02/2019	155	11550.72	-153	-14859.36	216	157	20977.92	15247.84
VF18018844	31/07/2018	10/08/2018	60	117	09/10/2018	01/02/2019	115	8970	-171	-13338	185	175	14430	13650
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VF18025799	30/09/2018	02/10/2018	60	1170.00	06/12/2018	01/02/2019	57	16660	-114	-13389	124	117	145080	136890
VF18025790	30/09/2018	11/10/2018	60	190	06/12/2018	01/02/2019	57	22320	-110	-42900	124	113	48360	44070
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979425848	10/07/2018	22/07/2018	60	59.7	15/09/2018	17/01/2019	124	7402.8	-170	-10149	191	174	11402.7	10387.8
979440073	11/07/2018	10/08/2018	60	104	09/10/2018	17/01/2019	104	3014	-157	-2104	201	169	49316	4640
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979491040	23/10/2018	02/11/2018	60	58	01/10/2019	17/01/2019	20	2112	-58	-15216	83	74	21816	19824
979505666	13/11/2018	28/11/2018	60	290	19/01/2019	17/01/2019	2	580	-49	-14210	65	50	18850	14500
979508145	19/11/2018	06/12/2018	60	87	27/01/2019	17/01/2019	-10	-870	-41	-3567	59	42	5133	3654
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160075	23/02/2018	28/03/2018	60	390	27/04/2018	11/01/2019	259	101010	-283	-110370	322	289	125580	112710
160175	23/02/2018	28/03/2018	60	259	27/04/2018	11/01/2019	259	5180	-283	-322	289	640	5780	5400
263075	19/03/2018	30/03/2018	60	669	21/05/2018	11/01/2019	235	157215	-281	-187989	298	287	199362	192003
263175	19/03/2018	30/03/2018	60	603.5	21/05/2018	11/01/2019	235	141822.5	-281	-169585.5	298	287	179843	172004.5
376626	16/04/2018	18/04/2018	60	97	15/06/2018	11/01/2019	256	9860	-302	-41280	316	254	123460	113640
376775	16/04/2018	18/04/2018	60	97.5	15/06/2018	11/01/2019	256	20475	-263	-25642.5	270	268	26325	26130
376875	16/04/2018	18/04/2018	60	348.4	15/06/2018	11/01/2019	210	73164	-263	-91629.2	270	268	94068	93371.2
376975	16/04/2018	18/04/2018	60	380	15/06/2018	11/01/2019	210	98960	-263	-98960	270	268	109000	101640
448775	30/05/2018	06/06/2018	60	196	29/06/2018	11/01/2019	186	38220	-247	-48150	210	252	49500	45140
558475	30/05/2018	08/06/2018	60	1086.00	31/07/2018	11/01/2019	164	178104	-213	-231318	226	217	245436	235662
558575	30/05/2018	21/06/2018	60	615.6	14/08/2018	11/01/2019	150	92340	-200	-123120	226	204	139125.6	125582.4
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760175	24/07/2018	08/08/2018	60	1013.00	06/08/2018	11/01/2019	102	12640	-156	-40000	171	156	51400	4690
760275	24/07/2018	08/08/2018	60	333.6	01/10/2018	11/01/2019	102	34027.2	-153	-51040.8	171	156	57045.6	52041.6
760375	24/07/2018	08/08/2018	60	1086.00	01/10/2018	11/01/2019	102	110772	-153	-166158	171	156	187506	169416
760475	24/07/2018	08/08/2018	60	20	01/10/2018	11/01/2019	102	2040	-153	-3060	171	156	3420	3120
760575	24/07/2018	08/08/2018	60	404.75	16/11/2018	26/02/2019	102	41284.5	-155	-62726.25	165	158	66783.75	63950.5
953275	25/09/2018	11/10/2018	60	20	30/11/2018	11/01/2019	42	840	-90	-1800	108	92	2160	1840
953375	25/09/2018	11/10/2018	60	100	30/11/2018	11/01/2019	42	4200	-90	-9000	108	92	10800	9200
1016275	23/10/2018	26/10/2018	60	259.5	23/10/2018	11/01/2019	20	315	-15	-11212.5	77	71	21600	19200
1078275	30/10/2018	05/11/2018	60	136.4	30/12/2018	11/01/2019	12	16368	-66	-9002.4	73	67	9957.2	9138.8
1078375	30/10/2018	05/11/2018	60	69.75	30/12/2018	11/01/2019	12	837	-66	-4603.5	73	67	5091.75	4673.25
1078475	30/10/2018	05/11/2018	60	40	30/12/2018	11/01/2019	12	480	-66	-2640	73	67	2920	2680
1103975	01/10/2018	07/11/2018	60	84	01/10/2018	11/01/2019	7	40	-61	-1010	62	55	2160	1920
1130675	19/11/2018	28/11/2018	60	4	19/01/2019	11/01/2019	8	-4600	-43	-24725	53	44	30475	25300
1165975	26/11/2018	06/12/2018	60	209.25	26/01/2019	11/01/2019	-14	-2929.5	-35	-7323.75	46	36	9625.5	7533
125375	18/12/2018	19/12/2018	60	68.2	15/02/2019	26/02/2019	10	682	-67	-4569.4	70	69	4774	4708.8
1253875	18/12/2018	19/12/2018	60	447	15/02/2019	26/02/2019	10	4470	-67	-4569.4	70	69	4774	4708.8
10567588720	09/03/2015	19/03/2015	60	132.32	19/05/2015	11/02/2019	1364	18084.48	-1402	-185512.64	1435	1425	188979.2	188556
10567598040	23/03/2015	01/04/2015	60	598.4	01/06/2015	11/02/2019	1361	80438.4	-1390	-831776	1421	1412	850236.4	844940.8
1056845550	25/09/2018	08/10/2018	60	4	27/10/2018	08/01/2019	44	187000	-68	-382500	105	92	446250	391000
1056846458	29/10/2018	30/10/2018	60	2250.00	29/12/2018	08/01/2019	17	46240	-68	-46240	78	70	21160	19000
1056846218	12/11/2018	20/11/2018	60	6480.00	08/01/2019	08/01/2019	10	27200	-490	-326400	40	40	333200	333200
10568490550	16/11/2018	30/11/2018	60	3875.00	21/01/2019	08/01/2019	-13	-90375	-38	-147550	57	39	205375	151125
58510167620	29/11/2018	10/12/2018	60	448	29/01/2019	16/01/2019	-4	-448	-35	-1120	47	36	1504	1152
5951000888	08/01/2019	10/01/2019	60	256	10/03/2019	13/03/2019	3	768	-63	-16128	62	62	7680	7200
5951000890	08/01/2019	10/01/2019	60	63	13/03/2019	13/03/2019	1	63	-63	-3969	64	62	4032	3906
59510011550	23/01/2019	28/01/2019	60	32	24/03/2019	13/03/2019	-3	-352	-45	-1440	50	44	1600	1400
59510018270	01/02/2019	11/02/2019	60	8	03/04/2019	13/03/2019	-21	-168	-32	-2				

1446 PA	11/10/2018	26/10/2018	60	182	22/12/2018	11/01/2019	20	3840	-75	-14400	92	77	17664	14784
1447 PA	11/10/2018	31/10/2018	60	4,400.00	22/12/2018	11/01/2019	20	8800.00	-70	-30800.00	92	77	40480.00	31680.00
1448 PA	11/10/2018	11/11/2018	60	21,000.00	22/12/2018	11/01/2019	20	42,000.00	-75	-157500.00	92	77	71000.00	55440.00
1459 PA	12/10/2018	26/10/2018	60	3,800.00	22/12/2018	11/01/2019	20	7600.00	-75	-28050.00	91	77	34800.00	29200.00
1460 PA	12/10/2018	26/10/2018	60	662.4	22/12/2018	11/01/2019	20	1324.8	-75	-4968.00	91	77	60278.4	51004.8
1461 PA	12/10/2018	26/10/2018	60	1,200.00	22/12/2018	11/01/2019	20	2400.00	-75	-9000.00	91	77	10920.00	9240.00
1462 PA	12/10/2018	26/10/2018	60	625.00	22/12/2018	11/01/2019	20	1250.00	-75	-4500.00	91	77	54750.00	46125.00
1463 PA	12/10/2018	26/10/2018	60	4,500.00	22/12/2018	11/01/2019	20	9000.00	-75	-33750.00	91	77	40950.00	34650.00
1471 PA	12/10/2018	31/10/2018	60	1,350.00	22/12/2018	11/01/2019	20	2700.00	-70	-9750.00	91	72	11375.00	9000.00
1512 PA	19/10/2018	05/11/2018	60	2,835.00	30/12/2018	11/01/2019	12	34020.00	-66	-187110.00	84	67	62814.00	48994.5
1516 PA	25/10/2018	15/11/2018	60	7,226.00	08/01/2019	11/01/2019	12	86712.00	-66	-461868.00	57	78	51188.8	39740.4
1524 PA	25/10/2018	15/11/2018	60	5,142.30	08/01/2019	11/01/2019	3	12349.90	-63	-321588.00	3	57	44789.4	32731.1
1532 PA	25/10/2018	15/11/2018	60	10,080.00	08/01/2019	20/03/2019	71	71580.00	-125	-126000.00	146	125	147180.00	126000.00
1561 PA	30/10/2018	19/11/2018	60	1,590.00	08/01/2019	20/03/2019	71	11289.00	-121	-19239.00	141	121	12149.00	19239.00
1562 PA	30/10/2018	16/11/2018	60	5,180.00	08/01/2019	11/01/2019	3	15542.4	-55	-28484.4	73	56	37018.4	29124.8
1563 PA	30/10/2018	16/11/2018	60	1,500.00	08/01/2019	11/01/2019	3	4500.00	-55	-15500.00	73	56	14910.00	11970.00
1564 PA	30/10/2018	16/11/2018	60	5,760.00	08/01/2019	11/01/2019	3	17280.00	-55	-36840.00	73	56	42048.00	32256.00
1565 PA	30/10/2018	16/11/2018	60	1,440.00	08/01/2019	11/01/2019	3	4320.00	-55	-7920.00	73	56	10512.00	8040.00
1566 PA	30/10/2018	16/11/2018	60	1,180.00	08/01/2019	11/01/2019	3	3542.4	-55	-6484.4	73	56	8019.4	6214.8
1567 PA	30/10/2018	16/11/2018	60	1,625.00	08/01/2019	11/01/2019	3	4875.00	-55	-9487.5	73	56	11865.00	9100.00
1568 PA	30/10/2018	16/11/2018	60	8,000.00	08/01/2019	11/01/2019	3	24000.00	-55	-44000.00	73	56	58400.00	44800.00
1569 PA	30/10/2018	16/11/2018	60	4,500.00	08/01/2019	11/01/2019	3	13500.00	-55	-24750.00	73	56	32850.00	25200.00
1570 PA	30/10/2018	16/11/2018	60	9,570.50	08/01/2019	11/01/2019	3	28711.5	-55	-52677.5	73	56	69846.5	53948.8
1571 PA	30/10/2018	16/11/2018	60	1,200.00	08/01/2019	11/01/2019	3	3600.00	-55	-6600.00	73	56	8760.00	6720.00
1572 PA	30/10/2018	16/11/2018	60	2,000.00	08/01/2019	11/01/2019	3	6000.00	-55	-11000.00	73	56	14600.00	11200.00
1573 PA	30/10/2018	16/11/2018	60	1,474.30	08/01/2019	11/01/2019	3	4422.9	-55	-8108.5	73	56	10782.9	8256.8
1574 PA	30/10/2018	16/11/2018	60	115.01	08/01/2019	11/01/2019	3	345.03	-55	-632.55	73	56	8395.73	6440.56
1575 PA	30/10/2018	16/11/2018	60	276.48	08/01/2019	11/01/2019	3	829.44	-55	-1547.4	73	56	19381.5	14821.88
1576 PA	30/10/2018	16/11/2018	60	2,004.00	08/01/2019	11/01/2019	3	6012.00	-55	-11020.00	73	56	14629.2	11224.0
1577 PA	30/10/2018	16/11/2018	60	1,295.20	08/01/2019	11/01/2019	3	3885.6	-55	-7126.0	73	56	9454.6	7253.2
1584 PA	30/10/2018	16/11/2018	60	2,004.00	08/01/2019	11/01/2019	3	6012.00	-55	-11020.00	73	56	14629.2	11224.0
1593 PA	31/10/2018	20/11/2018	60	1,315.00	08/01/2019	11/01/2019	6	3945.00	-55	-7395.00	73	56	9416.0	7305.0
1594 PA	31/10/2018	20/11/2018	60	2,684.00	08/01/2019	30/01/2019	22	5904.8	-55	-10870.0	91	71	24244.0	19054.0
1607 PA	08/11/2018	01/12/2018	60	800.00	22/01/2019	11/01/2019	11	8800.00	-40	-12000.00	64	41	51200.00	32800.00
1651 PA	15/11/2018	11/12/2018	60	6,400.00	01/02/2019	11/01/2019	-21	-13440.00	-30	-30200.00	57	31	36480.00	19840.00
1652 PA	15/11/2018	11/12/2018	60	1,200.00	01/02/2019	11/01/2019	-21	-2400.00	-30	-6000.00	57	31	6300.00	3200.00
1653 PA	15/11/2018	11/12/2018	60	3,250.00	01/02/2019	11/01/2019	-21	-6495.00	-30	-9750.00	57	31	18520.00	10075.00
1654 PA	15/11/2018	11/12/2018	60	4,500.00	01/02/2019	11/01/2019	-21	-9000.00	-30	-14500.00	57	31	22650.00	13950.00
1655 PA	15/11/2018	11/12/2018	60	486.00	01/02/2019	20/03/2019	47	2256.00	-99	-4752.00	125	99	6000.00	4752.00
1656 PA	15/11/2018	11/12/2018	60	10,080.00	01/02/2019	20/03/2019	47	50400.00	-99	-97920.00	125	99	136000.00	89720.00
1657 PA	15/11/2018	11/12/2018	60	1,253.00	01/02/2019	20/03/2019	47	10093.6	-99	-22313.6	125	99	28173.5	22313.6
1658 PA	15/11/2018	11/12/2018	60	4,800.00	01/02/2019	20/03/2019	47	22560.00	-99	-47520.00	125	99	60000.00	47520.00
1659 PA	15/11/2018	11/12/2018	60	3,840.00	01/02/2019	20/03/2019	47	19200.00	-99	-38016.00	125	99	48000.00	37800.00
1660 PA	15/11/2018	11/12/2018	60	1,627.50	01/02/2019	20/03/2019	47	8137.5	-99	-16275.0	125	99	20347.5	16122.5
1661 PA	15/11/2018	11/12/2018	60	4,488.12	01/02/2019	20/03/2019	47	22831.6	-99	-48051.84	125	99	61765.8	48053.88
1670 PA	16/11/2018	11/12/2018	60	1,900.00	01/02/2019	20/03/2019	47	8900.00	-99	-18180.00	124	99	23500.00	18180.00
1684 PA	16/11/2018	11/12/2018	60	2,450.00	01/02/2019	20/03/2019	47	11515.00	-99	-24550.00	124	99	30380.00	24550.00
1701 PA	22/11/2018	19/12/2018	60	2,800.00	12/02/2019	20/03/2019	36	10800.00	-91	-24200.00	118	91	13840.00	10540.00
1708 PA	22/11/2018	19/12/2018	60	13,200.00	12/02/2019	20/03/2019	36	51840.00	-91	-118812.00	118	91	154000.00	118812.00
1735 PA	23/11/2018	19/12/2018	60	3,200.00	12/02/2019	20/03/2019	36	11200.00	-91	-29120.00	117	91	37440.00	29120.00
1736 PA	23/11/2018	19/12/2018	60	355.2	12/02/2019	20/03/2019	36	1278.72	-91	-3232.2	117	91	41558.4	3232.2
1737 PA	23/11/2018	19/12/2018	60	295.2	12/02/2019	20/03/2019	36	9007.2	-91	-2688.2	117	91	3438.4	2688.2
1738 PA	23/11/2018	19/12/2018	60	4,500.00	12/02/2019	20/03/2019	36	16200.00	-91	-40500.00	117	91	43600.00	40500.00
1739 PA	23/11/2018	19/12/2018	60	2,509.90	12/02/2019	20/03/2019	36	9035.4	-91	-22840.0	117	91	29858.3	22840.0
1740 PA	23/11/2018	19/12/2018	60	3,584.00	12/02/2019	20/03/2019	36	12904.0	-91	-32614.0	117	91	41928.0	32614.0
1744 PA	29/11/2018	19/12/2018	60	6,012.00	12/02/2019	20/03/2019	36	21642.0	-91	-54702.0	111	91	66732.0	54702.0
1759 PA	29/11/2018	19/12/2018	60	1,900.00	12/02/2019	20/03/2019	36	6840.00	-91	-17604.0	111	91	23244.0	17604.0
1782 PA	06/12/2018	31/12/2018	60	16,800.00	04/02/2019	20/03/2019	44	73920.00	-79	-132720.00	104	79	174200.00	132720.00
1784 PA	06/12/2018	31/12/2018	60	1,400.00	04/02/2019	20/03/2019	44	6160.00	-79	-11060.00	104	79	14560.00	11060.00
1785 PA	07/12/2018	31/12/2018	60	717.84	05/02/2019	20/03/2019	43	3087.12	-79	-5679.36	103	79	7397.52	5679.36
1786 PA	07/12/2018	31/12/2018	60	877.2	05/02/2019	20/03/2019	43	3508.8	-79	-6392.4	103	79	8081.5	6392.4
1787 PA	07/12/2018	31/12/2018	60	632.4	05/02/2019	20/03/2019	43	2719.2	-79	-4959.6	103	79	6517.2	4959.6
1788 PA	07/12/2018	31/12/2018	60	5,500.00	05/02/2019	20/03/2019	43	23650.00	-79	-43450.00	103	79	56500.00	43450.00
1789 PA	07/12/2018	31/12/2018	60	1,476.00	05/02/2019	20/03/2019	43	6348.0	-79	-11664.0	103	79	15208.0	11664.0
1802 PA	07/12/2018	31/12/2018	60	8,400.00	05/02/2019	20/03/2019	43	35280.00	-79	-60480.00	103	79	73200.00	60480.00
1811 PA	13/12/2018	04/01/2019	60	3,262.70	05/03/2019	20/03/2019	15	48940.5	-76	-24765.2	97	75	31648.9	24765.2
1821 PA	13/12/2018	04/01/2019	60	1,900.00	05/03/2019	20/03/2019	15	28500.00	-76	-14400.00	97	75	18400.00	14500.00
1822 PA	13/12/2018	04/01/2019	60	2,145.00	05/03/2019	20/03/2019	15	32175.00	-76	-16300.00	97	75	20805.00	16087.5
1851 PA	20/12/2018	07/01/2019	60	23,520.00	08/03/2019	20/03/2019	12	18240.00	-73	-71680.00	90	72	21180.00	16934.0
1852 PA	21/12/2018	07/01/2019	60	395.2	08/03/2019	20/03/2019	12	4742.4	-73	-12384.0	89	72	35201.28	28777.44
1853 PA	21/12/2018	07/01/2019	60	10,400.00	08/03/2019	20/03/2019	12	12480.00	-73	-79520.00	89	72	92500.00	74880.00
1864 PA	21/12/2018	07/01/2019	60	200.4	08/03/2019	20/03/2019	12	2404.8	-73	-1				

44 / PA	12/12/2017	13/12/2017	60	151.2	10/02/2018	04/01/2019	328	49593.6	-381	-57607.2	388	387	58665.6	58514.4
45 / PA	12/12/2017	03/03/2018	60	151.2	10/03/2018	04/01/2019	300	45360	-303	-45813.6	388	309	58665.6	46720.8
43 / PA	05/12/2017	13/12/2017	60	88.81	03/02/2018	24/01/2019	-10	-888.1	-23	-2064.53	50	24	2454	2032.6
44/PA	05/12/2018	31/12/2018	60	2.993.69	03/02/2019	24/01/2019	-20	-29936.9	-23	-68854.87	50	24	44405.5	2133.44
1 / PA	09/01/2018	23/01/2018	60	1.366.20	10/03/2018	11/02/2019	-1308	-13662.0	-379	-517789.8	388	385	54374.6	529897
2 / PA	09/01/2018	23/01/2018	60	2.960.81	10/03/2018	11/02/2019	-1000	-10008.1	-385	-110378.29	385	385	113911.85	110378.29
5 / PA	08/02/2018	05/03/2018	60	86.74	09/04/2018	07/02/2019	304	26588.96	-332	-28797.68	364	339	31573.36	29404.86
39 / PA	07/11/2018	20/11/2018	60	1.573.30	06/01/2019	04/01/2019	-2	-1573.3	-44	-69240.8	58	45	91245.6	70794
07 / PA	07/11/2018	20/11/2018	60	84.65	06/01/2019	04/01/2019	-2	-84.65	-44	-3724.6	58	45	49007.7	38095.25
41 / PA	07/11/2018	20/11/2018	60	2.368.90	06/01/2019	04/01/2019	-2	-2368.9	-44	-104231.6	48	38	137962.5	106005.5
42 / PA	07/11/2018	20/11/2018	60	1.29.3	06/01/2019	04/01/2019	-2	-129.3	-44	-5461.8	58	52	7013.2	6386.8
1 / PA	08/01/2019	21/01/2019	60	1.140.80	10/03/2019	25/01/2019	-44	-1140.8	-4	-4563.2	17	4	18993.6	4563.2
2 / PA	08/01/2019	21/01/2019	60	80.6	10/03/2019	25/01/2019	-44	-80.6	-4	-322.4	17	4	1370.2	322.4
3 / PA	08/01/2019	09/01/2019	60	209.5	08/03/2019	29/03/2019	19	1847.5	-80	-15620	80	79	16200	15997.5
4 / PA	08/01/2019	21/01/2019	60	2.082.74	10/03/2019	25/01/2019	38	48980.56	-145	-161465	17	4	14766.58	18170.96
5 / PA	07/02/2019	12/02/2019	60	1.398.40	08/04/2019	06/03/2019	-23	-1398.4	-24	-8316.6	27	22	37756.8	30764.8
6 / PA	07/02/2019	15/02/2019	60	160.7	08/04/2019	06/03/2019	-21	-160.7	-21	-3374.7	27	19	4388.9	3053.3
7 / PA	07/02/2019	15/02/2019	60	1.552.38	08/04/2019	06/03/2019	-23	-1552.38	-21	-12604.18	27	19	43195.66	29409.07
8 / PA	07/02/2019	15/02/2019	60	1.132.80	08/04/2019	06/03/2019	-23	-1132.8	-21	-2023.4	22	18	24591.6	20234.6
9 / PA	07/03/2019	11/03/2019	60	167.13	06/05/2019	29/03/2019	-38	-167.13	-18	-3008.34	22	18	3676.86	3008.34
10 / PA	07/03/2019	11/03/2019	60	1.785.54	06/05/2019	29/03/2019	-38	-1785.54	-18	-32139.72	22	18	39281.88	32139.72
49/PA	02/11/2018	06/11/2018	60	519.8	02/01/2019	03/01/2019	1	519.8	-57	-29628.6	62	58	32277.6	30148.4
50/PA	01/12/2018	05/12/2018	60	666.6	01/01/2019	02/01/2019	46	6666.6	-48	-33340.6	53	49	28813.8	24025.4
2 / PA	03/01/2019	26/01/2019	60	31.63	04/03/2019	11/02/2019	344	10880.72	-375	-11861.25	404	381	12778.52	12051.03
50 / PA	04/11/2018	27/11/2018	60	252.45	25/01/2019	03/01/2019	-22	-2524.5	-36	-9088.2	60	37	15147	9340.65
51 / PA	04/11/2018	27/11/2018	60	632.81	25/01/2019	03/01/2019	-22	-6328.1	-36	-22781.16	60	37	37966.6	23413.97
56 / PA	04/12/2018	19/12/2018	60	444.79	04/02/2019	23/01/2019	-12	-4447.9	-43	-18212.7	54	44	22395.5	60962.4
57 / PA	04/12/2018	19/12/2018	60	1.424.03	04/02/2019	23/01/2019	-12	-14240.3	-43	-61233.29	50	44	71201.5	62657.32
3/PA	05/01/2019	18/01/2019	60	883.2	08/03/2019	25/01/2019	-42	-8832	-7	-37084.4	20	7	17664	6182.4
4/PA	03/02/2019	06/02/2019	60	653.2	04/04/2019	06/03/2019	-29	-6532	-30	-18956	31	28	20249.2	18289.6
01/PA	01/03/2019	24/03/2019	60	58.2	01/03/2019	06/03/2019	60	582	-24	-15179.6	25	26	12773.4	12773.4
1 / PA	05/01/2019	18/01/2019	60	352.08	08/03/2019	25/01/2019	-42	-3520.8	-7	-2464.56	20	7	7041.6	2464.56
2 / PA	05/01/2019	18/01/2019	60	725.34	08/03/2019	25/01/2019	-42	-7253.4	-7	-5077.38	20	7	14506.8	5077.38
5 / PA	03/02/2019	06/02/2019	60	349.81	04/04/2019	06/03/2019	-29	-3498.1	-30	-10494.3	31	28	10484.11	9794.68
6 / PA	03/02/2019	06/02/2019	60	615.62	04/04/2019	06/03/2019	-29	-6156.2	-30	-17804.4	28	28	12804.22	11737.36
10 / PA	05/03/2019	06/03/2019	60	400.94	04/05/2019	29/03/2019	-36	-4009.4	-23	-9231.62	24	23	9622.56	9232.62
11 / PA	05/03/2019	06/03/2019	60	980.29	04/05/2019	29/03/2019	-36	-9802.9	-23	-22540.67	24	23	23526.96	22546.67
1800139913	13/06/2018	20/06/2018	60	16.666.67	13/08/2018	17/01/2019	157	2616667.19	-207	-3460009.69	218	211	363334.06	3516667.37
1800151800	26/06/2018	09/07/2018	60	16.666.67	26/08/2018	17/01/2019	144	2400000.68	-192	-2400000.68	205	196	341667.35	336667.32
1800156300	02/07/2018	05/07/2018	60	5.600.00	07/09/2018	17/01/2019	148	144000.00	-180	-180000.00	199	184	1154400	1034000.00
1800156310	02/07/2018	17/07/2018	60	2.175.27	01/09/2018	17/01/2019	138	30017.26	-180	-39154.68	199	184	432877.83	400249.68
1800156900	02/07/2018	17/07/2018	60	2.243.00	01/09/2018	17/01/2019	138	309334	-180	-408740	199	184	446357	441712
1800157200	03/07/2018	17/07/2018	60	3.256.10	02/09/2018	17/01/2019	127	415455.7	-180	-417455.7	180	174	516979.8	499662.4
1800158210	04/07/2018	18/07/2018	60	16.666.67	17/01/2019	17/01/2019	136	226667.12	-178	-296333.93	197	183	328333.93	305000.61
1800158750	04/07/2018	18/07/2018	60	33.333.34	03/09/2018	17/01/2019	136	4533334.24	-179	-596667.86	197	183	656667.86	610002.22
1800159170	05/07/2018	19/07/2018	60	3.399.22	04/09/2018	17/01/2019	135	458884.7	-178	-658081.16	196	182	662427.12	618688.04
1800161730	13/07/2018	27/07/2018	60	7.953.99	14/09/2018	17/01/2019	125	99448.75	-170	-1532176.3	188	174	485950.12	488994.20
1800168840	16/07/2018	27/07/2018	60	2.800.00	16/09/2018	17/01/2019	124	474000.00	-170	-474000.00	185	174	118000	118000
1800168850	16/07/2018	27/07/2018	60	6.800.00	15/09/2018	17/01/2019	124	843000	-170	-1156000	185	174	1258000	1183200
1800172110	19/07/2018	27/07/2018	60	7.240.00	18/09/2018	17/01/2019	121	876040	-170	-1203800	182	174	1317680	1259760
1800181020	01/08/2018	09/08/2018	60	5.600.00	01/10/2018	17/01/2019	108	604800	-158	-884800	169	161	946400	901600
1800182010	02/08/2018	10/08/2018	60	5.442.50	02/10/2018	17/01/2019	107	584545.00	-157	-628454.5	168	154	871600	847000
1800182680	02/08/2018	10/08/2018	60	32.697.58	02/10/2018	17/01/2019	107	3498841.06	-157	-5133520.66	168	160	5493193.44	5231612.8
1800186030	03/08/2018	10/08/2018	60	2.800.00	05/10/2018	17/01/2019	104	291200	-157	-439600	167	160	467600	448000
1800186670	06/08/2018	10/08/2018	60	11.200.00	10/08/2018	17/01/2019	103	1153600	-157	-1758400	164	160	1838800	1792000
1800187260	10/08/2018	26/08/2018	60	2.268.24	10/10/2018	17/01/2019	103	2368.24	-155	-10349.24	163	154	178333.64	166666.68
1800194400	24/08/2018	29/08/2018	60	24.519.00	26/10/2018	17/01/2019	89	2035077	-138	-3383622	146	141	359774	345719
1800197450	30/08/2018	04/09/2018	60	5.600.00	30/10/2018	17/01/2019	79	442400	-133	-748400	140	135	784000	756000
1800198100	31/08/2018	06/09/2018	60	6.570.20	02/11/2018	17/01/2019	76	493935.2	-131	-860966.2	139	138	216587.6	873886.6
1800198150	24/08/2018	24/08/2018	60	18.243.00	24/08/2018	17/01/2019	81	18243000	-113	-18243000	141	138	1714000	1709600
1800198210	21/09/2018	01/10/2018	60	2.175.27	23/11/2018	17/01/2019	55	119639.85	-106	-230578.62	139	138	956681.86	234929.16
1800218540	26/09/2018	10/10/2018	60	13.874.00	26/11/2018	17/01/2019	52	695448	-97	-1297778	113	99	151262	1324026
1800218850	26/09/2018	10/10/2018	60	10.887.00	26/11/2018	17/01/2019	52	566124	-97	-1056039	113	99	120321	1077813
1800222190	02/10/2018	15/10/2018	60	16.666.67	02/10/2018	17/01/2019	46	166666.67	-153	-163333.64	64	64	178333.64	166666.68
1800225780	09/10/2018	17/10/2018	60	5.054.00	09/12/2018	17/01/2019	39	197106	-80	-454860	100	92	505400	446668
1800232560	12/10/2018	23/10/2018	60	5.054.00	14/12/2018	17/01/2019	34	171836	-85	-429580	97	87	490238	439698
1800236960	19/10/2018	26/10/2018	60	7.250.90	21/12/2018	17/01/2019	27	72509.9	-81	-195774.3	87	83	65281	601824.7
1800237260	20/10/2018	26/10/2018	60	3.572.00	20/12/2018	17/01/2019	81	357200	-77	-814657.9	79	87	118689	118689
1800244110	30/10/2018	31/10/2018	60	10.981.33	31/01/2019	17/01/2019	87	8165160.33	-137	-1376088.68	136	143	14588.86	1373500.88
1800245390	31/10/2018	07/11/2018	60	6.800.00	04/01/2019	21/03/2019	76	516800	-134	-911200	141	134	988800	911200
1800255580	12/11/2018	20/11/2018	60	2.527.00	12/01/2019	21/03/2019	68	171836	-121	-306767	129	121	235983	305767
1800259010	15/11/2018	26/11/2018	60	11.145.00										



4 / PA	04/02/2019	11/02/2019	60	582.9	06/04/2019	06/03/2019	-31	-18069.9	-25	-14572.5	30	23	17487	13406.7
5 / PA	28/02/2019	04/03/2019	60	671.6	01/05/2019	29/03/2019	-33	-22162.8	-25	-16790.29	29	25	18476.4	16790.29
4 / PA	04/03/2019	07/03/2019	60	424.42	06/03/2019	06/03/2019	-36	-15630.22	-24	-12056.2	29	24	12865.5	1026.08
20 / PA	07/11/2018	20/11/2018	60	96.6	06/01/2019	04/01/2019	-2	-1393.2	-44	-4250.4	48	45	5602.8	4347
21 / PA	07/11/2018	20/11/2018	60	70.43	06/01/2019	04/01/2019	-2	-1406.92	-44	-3089.92	48	45	4084.94	3169.35
22 / PA	06/12/2018	20/12/2018	60	59.8	08/02/2019	23/01/2019	-16	-966.8	-33	-1973.4	48	34	2870.4	2033.2
23 / PA	06/12/2018	20/12/2018	60	106.38	08/02/2019	23/01/2019	-16	-966.8	-33	-1973.4	48	34	4818.24	3412.92
1 / PA	07/01/2019	21/01/2019	60	43.4	10/03/2019	25/01/2019	-44	-1831.6	-4	-165.6	18	4	745.2	165.6
2 / PA	07/01/2019	21/01/2019	60	115.96	10/03/2019	25/01/2019	-44	-5102.24	-4	-463.84	18	4	2087.28	463.84
3 / PA	06/02/2019	12/02/2019	60	64.0	08/04/2019	06/03/2019	-33	-2135.2	-24	-1845.6	28	22	1803.2	1416.8
4 / PA	06/02/2019	12/02/2019	60	94.02	08/04/2019	06/03/2019	-33	-2135.2	-24	-1845.6	28	22	2632.56	2008.44
5 / PA	05/03/2019	06/03/2019	60	58.2	09/05/2019	29/03/2019	-37	-5381.28	-23	-3345.12	24	23	1263.6	1263.6
6 / PA	05/03/2019	06/03/2019	60	145.44	05/05/2019	29/03/2019	-37	-5381.28	-23	-3345.12	24	23	3490.56	3345.12
315R	16/11/2018	27/11/2018	60	1.937.00	15/01/2019	09/01/2019	-42	-11622	-42	-81354	54	43	104598	83291
320R	22/11/2018	05/12/2018	60	2.028	22/01/2019	09/01/2019	-13	-6854	-34	-17952	48	35	25344	18480
324R	14/12/2018	07/01/2019	60	2.028	08/03/2019	30/01/2019	-17	-8124	-23	-6186	47	23	32654	16186
380R	21/12/2018	07/01/2019	60	176	08/03/2019	30/01/2019	-13	-6854	-23	-4048	48	35	7040	4048
58/PA	07/02/2019	13/02/2019	60	352	08/04/2019	26/03/2019	-13	-4576	-43	-15136	47	41	16544	14432
93/PA	07/02/2019	13/02/2019	60	2.882.00	10/05/2019	26/03/2019	-45	-12069	-8	-21456	19	8	30958	21456
96/PA	08/03/2019	18/03/2019	60	1.788.00	12/05/2019	26/03/2019	-47	-12906	-8	-18284	18	8	32184	14304
96/PA	08/03/2019	18/03/2019	60	1.937.00	10/05/2019	26/03/2019	-45	-87165	-8	-15496	18	8	34866	15496
106/PA	11/03/2019	18/03/2019	60	176	11/05/2019	26/03/2019	-46	-8096	-8	-1408	15	8	2640	1408
110/PA	15/03/2019	20/03/2019	60	352	14/05/2019	26/03/2019	-49	-17248	-6	-2112	11	6	3872	2112
21/PA	05/12/2018	14/01/2019	60	786.6	05/01/2019	04/01/2019	-1	-786.6	-20	-25920	60	51	21692	6015.6
23/PA	03/12/2018	06/12/2018	60	644	05/02/2019	24/01/2019	-8	-5152	-48	-30912	52	49	33488	31556
24/PA	04/12/2018	31/12/2018	60	1.862.05	02/02/2019	24/01/2019	-9	-16758.45	-23	-42827.15	51	24	94965.5	44889.2
27 / PA	05/11/2018	14/11/2018	60	734.89	05/01/2019	04/01/2019	-1	-734.89	-50	-36744.5	60	51	44093.4	37479.39
1 / PA	02/11/2018	11/01/2019	60	680.8	04/02/2019	03/02/2019	-52	-680.8	-14	-9458.4	23	14	25658.4	1951.2
5/PA	02/02/2019	06/02/2019	60	648.6	03/04/2019	06/03/2019	-28	-18160.8	-30	-19458	32	28	20755.2	18160.8
1 / PA	05/01/2019	24/01/2019	60	840.13	21/03/2019	25/01/2019	-55	-46207.15	-1	-840.13	20	1	1680.13	840.13
6 / PA	05/02/2019	11/02/2019	60	802.41	07/04/2019	06/03/2019	-32	-25677.12	-25	-20060.25	29	23	23269.89	18455.43
9 / PA	04/03/2019	03/03/2019	60	84.56	04/05/2019	29/03/2019	-36	-35003.52	-23	-22363.36	24	23	23269.89	18455.43
10 / PA	05/03/2019	06/03/2019	60	972.32	04/05/2019	29/03/2019	-36	-35003.52	-23	-22363.36	24	23	23269.89	18455.43
1899001R	02/01/2019	07/01/2019	60	17.232.87	04/03/2019	11/01/2019	-52	-8961.1444	-4	-6891.88	9	4	155096.73	6891.88
RH15001698	29/10/2015	10/05/2016	60	85.68	10/07/2016	05/02/2016	940	80539.2	-985	-84394.8	1195	1001	102387.6	85765.68
RH15001699	04/06/2016	04/06/2016	60	85.68	10/07/2016	05/02/2016	940	80539.2	-985	-84394.8	1195	1001	102387.6	85765.68
RH15001699	19/07/2015	26/07/2015	60	85.68	26/09/2015	05/02/2016	940	80539.2	-985	-84394.8	1195	1001	102387.6	85765.68
R2420641949	19/10/2017	24/10/2017	60	57.12	18/12/2017	05/02/2018	412	23647.68	-461	-26332.32	474	469	27074.88	26789.28
547R	06/02/2015	13/05/2015	60	13.12	13/07/2015	11/02/2015	1309	17174.08	-1348	-17685.76	1466	1370	19233.92	17974.4
920R	25/02/2015	24/09/2015	60	63.12	22/07/2015	11/02/2015	1300	8309.68	-1447	-84537.6	1447	1361	91336.4	85906.12
115R	06/03/2015	26/05/2015	60	5.36	11/02/2015	11/02/2015	1396	7711.2	-1386	-14265.1	1447	1361	91336.4	85906.12
1142R	13/03/2015	26/05/2015	60	43.42	26/07/2015	11/02/2015	1296	56732.32	-1335	-57965.2	1431	1357	62134.02	58920.94
1165R	13/03/2015	26/05/2015	60	75.5	26/07/2015	11/02/2015	1296	97848	-1335	-100799.25	1431	1357	103040.5	103453.5
134R	20/03/2015	28/09/2015	60	68.2	28/07/2015	11/02/2015	1294.8	85.2	-1333	-73580.6	1355	1440	78859.8	78859.8
1066R	17/07/2015	20/08/2015	60	73.6	28/10/2015	16/01/2016	82	9133.6	-137	-99133.6	173	140	12518.8	11304
429R	28/09/2018	17/10/2018	60	237.8	09/12/2018	16/01/2019	38	9036.4	-89	-21164.2	110	91	26158	21639.8
468R	19/10/2018	07/11/2018	60	360	04/01/2019	16/01/2019	12	4320	-69	-28480	89	70	32040	25200
475R	19/10/2018	07/11/2018	60	1.490.00	04/01/2019	16/01/2019	12	17880	-69	-102810	89	70	132610	104300
513R	19/11/2018	07/12/2018	60	786.6	16/01/2019	16/01/2019	12	4320	-69	-28480	89	70	32040	25200
6000347440	16/04/2018	18/04/2018	60	874	15/06/2018	13/02/2019	243	212382	-295	-25780	303	301	264822	263074
6000627780	26/06/2018	05/07/2018	60	784	25/08/2018	13/02/2019	172	134888	-218	-170912	232	223	181888	174832
6000627800	26/06/2018	05/07/2018	60	30	25/08/2018	13/02/2019	172	5160	-218	-16540	232	223	6960	6690
600010029R	12/11/2018	12/11/2018	60	2.174.14	12/01/2019	12/01/2019	32	2112	-63	-18049.8	60	55	20288.16	18484.16
600010091R	12/11/2018	20/11/2018	60	1.748.91	12/01/2019	12/01/2019	32	59965.12	-63	-23233.6	93	85	162648.63	148657.35
6000105876R	20/11/2018	28/11/2018	60	19.32	19/01/2019	13/02/2019	25	483	-75	-1449	85	77	1842.2	1487.64
6000107151R	23/11/2018	05/12/2018	60	191.97	22/01/2019	13/02/2019	22	4223.34	-68	-13093.96	82	70	15741.54	11437.9
600011348R	19/12/2018	11/01/2019	60	11.02	11/01/2019	11/01/2019	1	36.6	-725	-25960.0	60	57	27862.32	26350.56
6000113828R	14/12/2018	19/12/2018	60	1.304.80	12/02/2019	13/02/2019	1	1304.8	-54	-7049.2	61	56	79592.8	73068.8
6000114685R	17/12/2018	19/12/2018	60	267.5	15/02/2019	13/02/2019	-2	-535	-54	-14445.8	58	56	15515	14980
6000114686R	17/12/2018	19/12/2018	60	196.01	15/02/2019	13/02/2019	-2	-392.02	-54	-10584.54	58	56	11368.58	10766.56
6000114688R	18/12/2018	20/12/2018	60	19	16/02/2019	13/02/2019	-3	-57.6	-53	-1730.58	58	55	1051.24	1040
6000114690R	18/12/2018	20/12/2018	60	1.748.91	16/02/2019	13/02/2019	-3	-5246.73	-53	-92629.23	57	55	99687.87	96190.55
517R	16/12/2016	25/01/2017	60	87.27	25/03/2017	31/01/2019	677	59081.79	-725	-63270.75	776	736	67721.52	64230.72
5178R	16/12/2016	25/01/2017	60	290.91	25/03/2017	31/01/2019	677	196946.07	-725	-210909.75	776	736	225746.16	214109.76
00005748R	06/02/2017	06/02/2018	60	358.07	31/03/2017	31/03/2017	677	358.07	-725	-31708.20	677	677	358.07	358.07
5423R	30/12/2016	25/01/2017	60	145.45	25/03/2017	31/01/2019	677	98469.65	-725	-105455.25	762	736	110839.9	107051.2
5423R	30/12/2016	25/01/2017	60	145.45	25/03/2017	31/01/2019	677	98469.65	-725	-105455.25	762	736	110839.9	107051.2
0000995R	17/03/2017	20/10/2018	60	179.03	15/12/2018	31/01/2019	47	8414.41	-98	-17544.94	685	101	122635.55	108282.03
00005748R	06/02/2017	06/02/2018	60	358.07	31/03/2017	31/03/2017	677	358.07	-725	-31708.20	677	677	358.07	358.07
00005032R	25/04/2017	06/04/2018	60	272.27	23/09/2018	21/02/2019	217	219599.13	-283	-283558.38	397	359	283558.38	263489.94
00005800R	16/02/2018	06/04/2018	60	290.91	03/06/2018	09/01/2019	220	64000.2	-273	-79418.43	327	278	95127.57	80872.98
0000583R	16/02/2018	06/04/2018	60	895.16	03/06/2018	09/01/2019	220	196935.2	-273	-244378.68	327	278	292717.32	248854.48
0000102R	16/03/2018	29/09/2018	60	218.18	22/07/2018	09/01/2019	220	218.18	-200	-200	225	209	6098	6098
0001313R	31/03/2018	31/06/2018												

41E	06/11/2018	12/12/2018	60	5.511,71	05/01/2019	15/01/2019	10	55117,1	-33	-181886,43	70	34	388519,7	187398,14
42E	06/11/2018	12/12/2018	60	98,4	05/01/2019	15/01/2019	10	98,4	-33	-32452,2	70	34	68838	34355,6
43E	06/11/2018	12/12/2018	60	1.184,49	05/01/2019	15/01/2019	10	1.184,49	-33	-39085,2	70	34	244	40269,6
49E	13/11/2018	12/12/2018	60	6.706,82	12/01/2019	15/01/2019	3	20130,46	-33	-21235,06	63	34	422529,66	228013,88
51E	13/11/2018	12/12/2018	60	1.379,20	12/01/2019	15/01/2019	3	4137,6	-33	-16889,6	63	34	46892,8	34680,2
75PA	05/07/2018	31/07/2018	60	16.997,50	23/09/2018	20/02/2019	150	2548625	-199	-3882502,5	230	204	3909425	3467490
2647PA	04/12/2018	20/02/2019	60	6,29	02/03/2019	20/02/2019	6	6,29	-199	-1422,8	51	51	1479	51
15733PA	30/11/2018	12/12/2018	60	99,71	02/02/2019	01/02/2019	4	99,71	-49	-4885,79	63	51	6281,73	5085,21
21 / PA	03/11/2018	13/11/2018	60	1.485,80	02/01/2019	04/01/2019	2	2971,6	-51	-75775,8	62	52	92119,6	77261,6
22 / PA	05/11/2018	14/11/2018	60	3.621,84	04/01/2019	04/01/2019	0	0	-50	-181092,6	60	51	21370,4	184713,6
23 / PA	02/12/2018	05/12/2018	60	1.228,20	02/02/2019	23/01/2019	8	1.228,20	-50	-38153,8	62	49	63865,6	49
24 / PA	03/12/2018	05/12/2018	60	91,89	02/02/2019	23/01/2019	10	91,89	-49	-4263,6	51	47	4636,39	4318,83
25 / PA	04/12/2018	10/12/2018	60	4.640,32	04/02/2019	23/01/2019	12	55682,64	-43	-199529,64	50	44	23201,1	204169,68
3/PA	02/02/2019	20/02/2019	60	1.343,20	03/03/2019	06/03/2019	-28	-37609,6	-16	-21491,2	32	14	42982,4	18880,4
1 / PA	05/03/2019	24/03/2019	60	1.237,40	10/03/2019	25/03/2019	-44	-54445,6	-4	-4949,6	20	4	24748	4949,6
2 / PA	02/03/2019	21/03/2019	60	3.328,80	19/03/2019	25/03/2019	-61	-146471,6	-16	-133142,8	18	4	59200,02	17335,56
4 / PA	04/02/2019	08/02/2019	60	3.600,81	06/04/2019	06/03/2019	-31	-111625,11	-28	-100822,68	30	26	108024,3	93621,06
5 / PA	04/03/2019	05/03/2019	60	1.081,00	03/05/2019	29/03/2019	-35	-37835	-24	-25944	25	24	27025	25944
6 / PA	05/03/2019	07/03/2019	60	84,97	05/05/2019	29/03/2019	-37	-3143,89	-22	-1809,34	24	22	2039,28	1809,34
7 / PA	05/03/2019	13/03/2019	60	2.620,23	06/05/2019	29/03/2019	-49	-99942,84	-18	-28242,8	14	18	51255,52	47344,14
11000407E	30/03/2018	10/04/2018	60	13.000,00	05/06/2018	31/01/2019	240	3120000	-290	-3770000	307	296	3991000	3848000
11000408E	30/03/2018	10/04/2018	60	13.000,00	05/06/2018	31/01/2019	240	3120000	-290	-3770000	307	296	3991000	3848000
11000409E	30/03/2018	07/04/2018	60	9.500,00	05/06/2018	31/01/2019	240	2280000	-293	-2783500	307	299	2916500	2840500
11000410E	30/03/2018	07/04/2018	60	14.355,00	05/06/2018	31/01/2019	240	3400000	-293	-4209250	307	296	5920012	57355,56
11000414E	30/03/2018	10/04/2018	60	14.335,00	05/06/2018	31/01/2019	240	3404000	-290	-4157150	307	296	4400845	4243160
11000415E	30/03/2018	07/04/2018	60	3.310,00	05/06/2018	31/01/2019	240	794000	-293	-96830	307	299	1016170	98960
11000416E	30/03/2018	10/04/2018	60	3.200,00	05/06/2018	31/01/2019	240	768000	-290	-928000	307	296	982400	947200
11000417E	30/03/2018	07/04/2018	60	1.100,00	05/06/2018	31/01/2019	240	282000	-293	-340000	307	299	328500	308000
11000418E	30/03/2018	07/04/2018	60	1.100,00	05/06/2018	31/01/2019	240	264000	-293	-32330	307	299	33770	32890
11000438E	30/03/2018	10/04/2018	60	3.200,00	05/06/2018	31/01/2019	240	768000	-290	-928000	307	296	982400	947200
11000439E	30/03/2018	07/04/2018	60	1.100,00	05/06/2018	31/01/2019	240	264000	-293	-32330	307	299	33770	32890
11000513E	30/03/2018	10/04/2018	60	3.200,00	05/06/2018	31/01/2019	240	768000	-290	-928000	307	296	982400	947200
11000514E	30/03/2018	10/04/2018	60	1.100,00	05/06/2018	31/01/2019	240	264000	-290	-32330	307	299	33770	32890
11000515E	30/03/2018	10/04/2018	60	1.100,00	05/06/2018	31/01/2019	240	264000	-290	-32330	307	296	33770	32890
9/PA	26/06/2018	23/07/2018	60	1.191,78	03/09/2018	06/02/2019	156	185917,60	-193	-230013,54	225	198	268150,5	235972,44
5/PA	15/08/2018	14/03/2019	60	5.224,98	06/05/2018	06/02/2019	156	63094,88	-193	-78172,64	170	167	192465,6	168246,6
F4170003	13/07/2017	23/07/2017	60	7.722,31	15/09/2018	25/02/2019	163	12837,36	-212	-1637129,72	592	217	4571607,52	1675741,27
F4170015	24/10/2017	06/12/2017	60	8.276,94	12/11/2017	25/02/2019	429	3635087,26	-439	-4047423,66	489	446	4047423,66	369155,24
20184000037E	12/02/2018	23/03/2018	60	9.962,14	13/04/2018	25/02/2019	318	3167960,52	-328	-3267881,92	378	335	3765688,92	3337316,9
20184000038E	05/04/2018	14/05/2018	60	7.484,19	05/06/2018	25/02/2019	265	188560,35	-313	-218505,47	326	319	244005,94	236646,61
20184000039E	19/10/2018	26/10/2018	60	7.826,99	18/11/2018	25/02/2019	69	42400,00	-112	-93141,81	129	122	100971,6	95497,78
20187000043E	10/07/2018	23/07/2018	60	8.231,69	08/09/2018	25/02/2019	170	1399387,3	-212	-1745118,20	217	189	1893288,7	1786276,73
00112E	06/07/2018	10/07/2018	60	144,04	03/09/2018	01/02/2019	150	21606	-201	-28922,04	210	206	30248,2	29672,24
00118E	06/07/2018	10/07/2018	60	139,37	04/09/2018	01/02/2019	150	20955,5	-201	-26357,7	210	206	26357,7	25710,27
00120E	23/07/2018	20/08/2018	60	325,17	21/08/2018	01/02/2019	133	43247,47	-166	-45253,37	165	165	62767,81	53653,05
00139E	10/08/2018	01/09/2018	60	325,17	10/09/2018	01/02/2019	115	37894,55	-161	-52523,37	175	165	52523,37	53653,05
00146E	29/08/2018	29/08/2018	60	351,78	28/10/2018	01/02/2019	96	33770,88	-152	-53470,56	156	156	54877,68	54877,68
00147E	29/08/2018	02/09/2018	60	262,29	28/10/2018	01/02/2019	96	25275,84	-149	-39280,21	156	152	41073,24	40200,08
30/PA	03/02/2018	13/02/2018	60	1.264,70	04/04/2018	16/01/2019	287	41062,64	-332	-41062,64	347	337	496326,8	482306,56
40/PA	03/02/2018	13/02/2018	60	1.264,70	04/04/2018	16/01/2019	287	362968,9	-333	-421415,1	347	337	438890,9	426203,4
41/PA	03/02/2018	13/02/2018	60	715,44	04/04/2018	16/01/2019	287	205311,28	-333	-238241,52	347	337	248257,68	241103,28
42/PA	03/02/2018	13/02/2018	60	1.430,88	04/04/2018	16/01/2019	287	41062,64	-333	-416483,04	347	337	496326,8	482306,56
43/PA	03/02/2018	13/02/2018	60	1.430,88	04/04/2018	16/01/2019	287	41062,64	-333	-416483,04	347	337	496326,8	482306,56
44/PA	09/03/2018	14/03/2018	60	1.264,70	09/05/2018	06/03/2019	301	380674,7	-352	-445174,4	362	357	522782,35	451497,9
45/PA	09/03/2018	14/03/2018	60	1.430,88	09/05/2018	06/03/2019	301	430694,88	-352	-503669,76	362	357	517978,56	510824,16
46/PA	10/03/2018	14/03/2018	60	1.631,41	09/05/2018	06/03/2019	301	49186,41	-352	-57203,32	362	357	58991,01	58337,37
47/PA	10/03/2018	14/03/2018	60	1.347,70	09/05/2018	06/03/2019	301	40562,64	-352	-445174,4	362	357	456556,7	451497,9
48/PA	10/03/2018	14/03/2018	60	1.430,88	09/05/2018	06/03/2019	301	430694,88	-352	-503669,76	362	357	51647,68	510824,16
49/PA	10/03/2018	14/03/2018	60	1.264,70	09/05/2018	06/03/2019	301	380674,7	-352	-445174,4	362	357	456556,7	451497,9
50/PA	10/03/2018	14/03/2018	60	1.430,88	09/05/2018	06/03/2019	301	430694,88	-352	-503669,76	362	357	51647,68	510824,16
51/PA	10/03/2018	14/03/2018	60	1.430,88	09/05/2018	06/03/2019	301	430694,88	-352	-503669,76	362	357	51647,68	510824,16
52/PA	10/03/2018	14/03/2018	60	632,35	09/05/2018	06/03/2019	301	190337,35	-352	-222587,2	362	357	228278,35	225748,95
53/PA	10/03/2018	14/03/2018	60	1.430,88	09/05/2018	06/03/2019	301	430694,88	-352	-503669,76	362	357	51647,68	510824,16
54/PA	10/03/2018	14/03/2018	60	1.264,70	09/05/2018	06/03/2019	301	380674,7	-352	-445174,4	362	357	456556,7	451497,9
55/PA	10/03/2018	14/03/2018	60	1.264,70	09/05/2018	06/03/2019	301	380674,7	-352	-445174,4	362	357	456556,7	451497,9
56/PA	10/03/2018	14/03/2018	60	1.430,88	09/05/2018	06/03/2019	301	430694,88	-352	-503669,76	362	357	51647,68	510824,16
57/PA	07/04/2018	10/04/2018	60	1.430,88	06/06/2018	16/01/2019	224	320517,12	-276	-394922,88	284	281	406369,92	402077,28
58/PA	07/04/2018	10/04/2018	60	1.264,70	06/06/2018	16/01/2019	224	283292,8	-276	-349057,2	284	281	359174,8	355380,7
59/PA	07/04/2018	10/04/2018	60	1.264,70	06/06/2018	16/01/2019	224	283292,8	-276	-349057,2	284	281	359174,8	355380,7
60/PA	07/04/2018	10/04/2018	60	1.430,88	06/06/2018	16/01/2019	224	320517,12	-276	-394922,88	284	281	406369,92	402077,28
61/PA	07/04/2018													

43/PA	03/10/2018	11/10/2018	60	58.174.58	02/12/2018	22/03/2019	110	6399203.8	-161	-9366107.38	170	162	9889678.6	9424281.96
1/PA	08/01/2019	11/01/2019	60	39.279.37	10/03/2019	22/03/2019	12	47152.44	-71	-2788837.27	73	70	2867394.01	274955.9
3/PA	08/02/2019	14/02/2019	60	69.392.08	14/02/2019	22/03/2019	70	723.167.28	-71	-422304.28	70	73	421345.6	
13/PA	13/03/2019	14/03/2019	60	-17.818.69	13/03/2019	22/03/2019	51	908753.19	-8	-142549.19	9	8	-160368.21	142454.52
7174344440	06/06/2017	09/06/2017	60	3.500.00	09/06/2017	10/01/2019	517	1809500	-569	-1991500	581	578	2033500	2023000
7174344450	06/06/2017	09/06/2017	60	3.500.00	09/06/2017	10/01/2019	519	1816500	-571	-1998500	583	580	2040500	2030000
7174466500	06/07/2017	06/07/2017	60	3.500.00	06/07/2017	10/01/2019	491	1727500	-545	-1927500	553	557	1935000	1832500
7174466510	06/07/2017	06/07/2017	60	3.500.00	06/07/2017	10/01/2019	491	1718500	-544	-1904000	553	553	1935000	1935000
7174466520	06/07/2017	06/07/2017	60	3.500.00	06/07/2017	10/01/2019	491	1718500	-544	-1904000	553	553	1935000	1935000
7174523330	21/07/2017	27/07/2017	60	2.500	27/09/2017	10/01/2019	470	1375000	-523	-1307500	538	532	1345000	1330000
7174530300	24/07/2017	24/07/2017	60	13.500.00	24/09/2017	10/01/2019	470	6386500	-600	-7100000	535	535	6322500	7223000
7174827800	06/10/2017	24/10/2017	60	3.600.00	09/10/2017	10/01/2019	401	3948500	-436	-3948500	467	443	4127000	4200500
7174900400	09/11/2017	09/11/2017	60	6.750.00	08/01/2018	10/01/2019	347	2477250	-421	-2841750	427	427	2882250	2882250
7174965530	27/11/2017	10/01/2018	60	1.040.00	26/01/2018	10/01/2019	369	362900	-403	-419120	409	409	42360	42360
7175081180	02/03/2018	29/03/2018	60	1.750	30/03/2018	10/01/2019	306	76500	-341	-86250	373	346	93250	80000
7175095800	08/01/2018	22/01/2018	60	16.750.00	09/03/2018	10/01/2019	307	5142250	-348	-5829000	367	353	6182500	5912750
7175095910	08/01/2018	22/01/2018	60	16.750.00	09/03/2018	10/01/2019	307	5142250	-348	-5829000	367	353	6182500	5912750
7175278400	22/02/2018	28/03/2018	60	21.800.00	24/04/2018	10/01/2019	282	3659000	-282	-4091200	322	288	6952000	6208000
7175278450	22/02/2018	28/03/2018	60	4.050.00	23/04/2018	10/01/2019	262	1001000	-282	-1343000	322	288	1204000	1166000
7175334130	08/03/2018	29/03/2018	60	1.800.00	07/05/2018	10/01/2019	248	446400	-281	-506800	308	287	554000	516000
7175340910	12/03/2018	30/03/2018	60	250	11/05/2018	10/01/2019	244	61000	-280	-70000	304	286	76000	71500
7175340920	12/03/2018	30/03/2018	60	4.000.00	11/05/2018	10/01/2019	244	976000	-280	-1120000	304	286	1216000	1144000
7175340930	12/03/2018	30/03/2018	60	3.500.00	11/05/2018	10/01/2019	244	854000	-280	-980000	304	286	1064000	1001000
7175340940	12/03/2018	30/03/2018	60	3.500.00	11/05/2018	10/01/2019	244	854000	-280	-980000	304	286	1064000	1001000
7175340950	12/03/2018	30/03/2018	60	2.550.00	11/05/2018	10/01/2019	244	622200	-280	-714000	304	286	775200	729000
7176315060	29/11/2018	19/10/2019	60	-12.176.63	10/02/2019	10/01/2019	-31	67475.53	-21	45709.23	42	22	-9148.46	-47885.86
7176315090	29/11/2018	19/10/2019	60	-6.223.37	10/02/2019	10/01/2019	-31	130697.77	-21	130697.77	42	22	-26138.14	-136914.14
110T	25/01/2019	25/01/2019	60	407.35	26/03/2019	25/01/2019	-60	-24441	0	0	0	0	0	0
1450T	19/03/2019	19/03/2019	60	407.35	18/05/2019	18/03/2019	-60	-24441	0	0	0	0	0	0
13/PA	21/12/2018	31/12/2018	60	12.386.20	19/02/2019	21/01/2019	-29	359199.88	-20	-247724	13	21	389972.2	260110.2
3/PA	12/03/2019	12/01/2019	60	15.170.00	11/05/2019	20/01/2019	-42	250	-16	-34700	17	16	217890.0	18220
3PA	12/03/2019	14/03/2019	60	3.000.00	12/05/2019	29/03/2019	-44	-132000	-15	-45000	17	15	51000	45000
222/PAE	24/01/2019	01/02/2019	60	66.15	26/03/2019	25/02/2019	-29	-1918.35	-24	-1587.6	32	24	2116.8	1587.6
30/PA	18/10/2016	19/10/2016	60	15.2	19/12/2016	04/01/2019	746	112795.2	-795	-120204	808	807	122169.6	122018.4
36/PA	09/12/2017	18/02/2018	60	436.2	02/02/2018	29/01/2018	742	297368.2	-742	-297368.2	753	753	3265.6	32390.6
24/PA	04/08/2017	04/08/2017	60	172.34	04/10/2017	04/01/2019	457	78657.98	-510	-87791.4	518	518	89168.52	89168.52
25/PA	04/08/2017	04/08/2017	60	172.2	04/10/2017	04/01/2019	457	78654	-510	-87822	518	518	89199.6	89199.6
26/PA	04/08/2017	04/08/2017	60	470.2	04/10/2017	04/01/2019	457	196601.4	-510	-219402	518	518	22284.6	22284.6
34/PA	17/10/2017	17/10/2017	60	172.14	16/12/2017	04/01/2019	384	66401.16	-448	-752125.18	448	448	76430.16	76430.16
37/PA	15/11/2017	16/11/2017	60	431.4	16/01/2018	04/01/2019	387	309745.21	-414	-479011.4	415	414	479011.4	479011.4
38/PA	15/11/2017	16/11/2017	60	172.2	16/01/2018	04/01/2019	353	60786.6	-408	-70257.6	415	414	71463	71290.8
41/PA	12/12/2017	12/12/2017	60	171.75	10/02/2018	04/01/2019	328	56334	-388	-65098.5	388	388	66639	66639
42/PA	12/12/2017	12/12/2017	60	225.32	10/02/2018	04/01/2019	328	37804.96	-388	-48073.24	388	388	61616.16	61616.16
47/PA	07/11/2018	06/12/2018	60	1.826.20	07/11/2018	18/01/2019	112	7991.6	-130	-48352.8	58	45	10519.6	82179
54/PA	03/12/2018	06/12/2018	60	1.720.40	01/02/2019	18/02/2019	17	29246.8	-72	-123868.8	77	74	132470.8	127309.6
20/PA	07/05/2018	30/05/2018	60	171.75	08/07/2018	04/01/2019	180	30915	-214	-36754.5	242	219	41561.5	37613.25
28/PA	08/06/2018	11/06/2018	60	172.2	10/08/2018	06/01/2019	208	35817.6	-205	-45633	217	208	46666.2	46184.6
32/PA	26/07/2018	31/07/2018	60	172.2	26/09/2018	04/01/2019	163	30974.6	-215	-24001.6	218	215	21800.6	21800.6
48/PA	08/11/2018	20/11/2018	60	142.45	07/01/2019	04/01/2019	-3	-427.35	-44	-6267.8	57	45	81199.65	6410.25
49/PA	08/11/2018	20/11/2018	60	2.526.30	07/01/2019	04/01/2019	-3	-7578.9	-44	-11157.2	57	45	143999.1	113888.5
55/PA	03/12/2018	14/12/2018	60	174.45	01/02/2019	18/02/2019	17	2965.65	-67	-11164.8	77	66	13493.25	11513.7
56/PA	03/12/2018	06/01/2019	60	174.45	01/02/2019	18/02/2019	17	2965.65	-67	-11164.8	77	66	13493.25	11513.7
2/PA	07/01/2019	18/01/2019	60	1.623.80	08/03/2019	25/01/2019	-42	-68199.6	-7	-18899.6	18	7	29292.8	11396.6
7/PA	01/02/2019	04/02/2019	60	1.633.00	02/04/2019	06/03/2019	-42	-40991	-32	-52256	33	30	53889	48990
3/PA	07/01/2019	18/01/2019	60	128.49	08/03/2019	25/01/2019	-42	-5396.58	-7	-899.43	17	7	2312.82	899.43
VH801280	28/02/2018	28/02/2018	60	2.351.19	08/03/2019	16/01/2019	122	64451.92	-187	-23507.6	131	7	42311.6	16748.33
8/PA	01/02/2019	04/02/2019	60	153.02	02/04/2019	06/03/2019	-27	-4131.54	-32	-4896.64	33	30	5049.66	4950.6
9/PA	01/02/2019	04/02/2019	60	1.853.17	02/04/2019	06/03/2019	-27	-50035.59	-32	-59301.44	33	30	61154.61	55959.1
11/PA	07/03/2019	18/03/2019	60	1.407.60	07/05/2019	29/03/2019	-39	-54896.4	-11	-15483.6	22	11	30967.2	15483.6
12/PA	07/03/2019	18/03/2019	60	1.745.36	07/05/2019	29/03/2019	-39	-61800.6	-11	-18200.6	22	11	36980.6	18200.6
13/PA	07/03/2019	18/03/2019	60	1.985.46	07/05/2019	29/03/2019	-39	-77432.94	-11	-21840.06	22	11	43860.12	21840.06
6082/PA	27/09/2018	15/10/2018	60	800.21	02/12/2018	13/01/2019	101	30321.21	-148	-44431.08	167	149	50135.07	44731.29
6798/PA	31/10/2018	14/11/2018	60	762	06/01/2019	13/01/2019	66	12792	-119	-13178	133	119	34846	31178
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VH803078	17/05/2018	24/05/2018	60	849.5	16/07/2018	16/01/2019	184	174708	-232	-220284	244	237	216708	220531.5
VH803133	17/05/2018	24/05/2018	60	2.532.00	16/07/2018	16/01/2019	184	465888	-244	-247324	244	237	617088	600874
VH804048	28/06/2018	13/07/2018	60	2.532.00	27/08/2018	16/01/2019	142	399544	-185	-468420	202	189	511446	478548
VH805058	17/09/2018	27/07/2018	60	3.798.00	16/09/2018	16/01/2019	122	646336	-169	-249000.6	183	173	669564	657054
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VH805768	29/08/2018	03/09/2018	60	2.532.00	29/10/2018	16/01/2019	79	200008	-130	-138765.6	140	135	154480	341820
VH806396	17/09/2018	24/09/2018	60	1.899.00	17/11/2018	16/01/2019	60	113940	-112	-212688	121	114	219779	216486
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53018957310	01/03/2018	28/03/2018	60	1.020.00	01/05/2018	10/05/2018	254	236860	-282	-260480	315	288	315300	283760	
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53018980170	09/03/2018	29/03/2018	60	9.98	09/05/2018	10/05/2018	246	32453.2	-281	-36175.6	307	288	41860.2	37620.6	
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53019031600	27/03/2018	30/03/2018	60	1.620.00	27/05/2018	10/05/2018	228	369360	-280	-453360	289	286	468180	463200	
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53019111820	21/04/2018	21/04/2018	60	200.5	21/06/2018	08/02/2019	230	29356	-282	-34572	294	286	35977.5	35117.5	
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16354260	31/08/2018	17/09/2018	60	134.44	11/11/2018	26/03/2019	136	134.44	-189	-27216	190	159	27868	23760
16354270	31/08/2018	27/09/2018	60	388.08	23/11/2018	10/01/2019	48	18623.84	-103	-39972.24	132	105	51236.40	44784.4
16354770	31/08/2018	27/09/2018	60	199.92	23/11/2018	10/01/2019	48	9596.16	-103	-20591.76	132	105	26888.40	20991.6
16355290	31/08/2018	17/09/2018	60	37.92	11/11/2018	10/01/2019	60	2275.2	-113	-4284.96	132	115	5005.44	4360.8
16355300	31/08/2018	17/09/2018	60	37.92	11/11/2018	10/01/2019	60	2275.2	-113	-4284.96	132	115	5005.44	4360.8
16355310	31/08/2018	27/09/2018	60	37.92	23/11/2018	10/01/2019	48	1900.8	-103	-4400.8	132	105	5005.44	3675.6
16355320	31/08/2018	13/09/2018	60	37.92	11/11/2018	10/01/2019	60	2275.2	-113	-4284.96	132	119	5005.44	4512.48
16355370	31/08/2018	27/09/2018	60	754.56	23/11/2018	10/01/2019	48	36218.88	-103	-77718.88	132	105	9001.92	79228.8
16355400	31/08/2018	28/09/2018	60	1598.34	23/11/2018	10/01/2019	48	76730.32	-102	-163090.88	132	104	210980.88	166272.36
16355620	31/08/2018	27/09/2018	60	311.16	11/11/2018	10/01/2019	60	2366.4	-113	-4273.2	132	119	54431.2	47178
16355930	31/08/2018	13/09/2018	60	334.8	11/11/2018	10/01/2019	60	20088	-117	-39171.6	132	119	44193.6	39841.2
16355940	31/08/2018	17/09/2018	60	157.92	11/11/2018	10/01/2019	60	9475.2	-113	-17844.96	132	115	20845.44	18160.8
16356740	31/08/2018	17/09/2018	60	689	11/11/2018	10/01/2019	60	41340	-113	-78757	132	115	90948	79235
16356750	31/08/2018	13/09/2018	60	689	11/11/2018	10/01/2019	60	41340	-117	-80613	132	119	90948	81991
16356760	31/08/2018	17/09/2018	60	4620.00	11/11/2018	10/01/2019	60	27200	-113	-522000	132	115	609840	531300
16382960	30/09/2018	15/10/2018	27	6300.00	14/12/2018	10/01/2019	27	179010	-85	-350000	102	87	676260	576810
16382970	30/09/2018	16/10/2018	27	4368.00	14/12/2018	10/01/2019	27	112936	-84	-366912	102	86	445336	375648
16382980	30/09/2018	16/10/2018	27	146	14/12/2018	10/01/2019	27	146	-84	-1474	102	86	5662	4656
16400200	30/09/2018	11/10/2018	60	689	08/12/2018	10/01/2019	33	22737	-89	-46121	102	91	70278	62699
16400290	30/09/2018	23/10/2018	60	166.92	14/12/2018	10/01/2019	27	4506.84	-77	-12852.84	102	79	17025.84	15911.6
16400300	30/09/2018	22/10/2018	60	199.92	07/12/2018	10/01/2019	34	6797.28	-78	-15593.76	102	80	20991.84	18386.64
16400310	30/09/2018	22/10/2018	60	1438.32	08/12/2018	26/03/2019	108	1438.32	-153	-22082.56	132	114	25482.64	21164
16400320	30/09/2018	22/10/2018	60	175.92	08/12/2018	10/01/2019	33	5805.36	-78	-13721.76	102	80	17943.84	14073.6
16400330	30/09/2018	22/10/2018	60	333.12	07/12/2018	10/01/2019	34	11326.08	-78	-25883.36	102	80	33978.24	26649.6
16400340	30/09/2018	23/10/2018	60	333.12	08/12/2018	10/01/2019	33	10992.96	-77	-25602.24	102	79	33978.24	26106.48
16400350	30/09/2018	23/10/2018	60	333.12	08/12/2018	26/03/2019	108	35976.96	-153	-58862.36	132	114	58862.36	49338.36
16400360	30/09/2018	23/10/2018	60	689	08/12/2018	10/01/2019	33	22737	-77	-43309.2	102	79	70278	54511
16400370	30/09/2018	22/10/2018	60	689	08/12/2018	10/01/2019	33	22737	-77	-43309.2	102	80	70278	55120
16400380	30/09/2018	11/10/2018	60	1265.40	08/12/2018	10/01/2019	33	41758.2	-89	-112620.6	102	91	129070.8	115511.4

4456/PA	12/11/2018	19/11/2018	60	2.046.16	11/01/2019	14/01/2019	3	6138.48	-55	-112538.8	63	56	128908.08	114584.96
3618000670	02/01/2019	23/01/2019	60	4.003.21	06/03/2019	16/01/2019	316	1265014.36	-354	-1471716.34	379	359	1517216.59	1437152.39
3618000680	02/01/2019	23/01/2019	60	2.709.26	06/03/2019	16/01/2019	316	852580.64	-354	-1026038.4	379	359	1255450.15	1176077.94
3618001793	08/01/2018	24/01/2018	60	29.234.30	10/03/2018	16/01/2018	312	911070.04	-352	-1029048.4	373	357	1090435.6	1034650.4
3618001794	08/01/2018	24/01/2018	60	4.903.08	10/03/2018	16/01/2018	312	1529760.96	-352	-1725884.16	373	357	1828884.16	1750399.56
3618003401	10/01/2018	07/02/2018	60	3.465.60	12/03/2018	16/01/2018	310	1074336	-339	-1174886.4	371	343	1282973.6	1188700.36
3618003402	10/01/2018	07/02/2018	60	4.903.08	12/03/2018	16/01/2018	310	1515384.08	-339	-1725884.16	371	343	1951041.6	1861754.44
3618004772	12/01/2018	05/02/2018	60	862.34	16/03/2018	16/01/2018	306	263876.04	-341	-294057.94	369	345	318203.44	297507.3
3618004956	15/01/2018	05/02/2018	60	8.090.08	17/03/2018	16/01/2018	305	246747.4	-341	-2758717.28	366	345	296069.28	2791077.6
3618004957	15/01/2018	05/02/2018	60	3.077.30	17/03/2018	16/01/2018	305	938576.5	-341	-1049399.3	366	345	1110291.8	1061668.5
3618004959	15/01/2018	05/02/2018	60	5.174.04	17/03/2018	16/01/2018	305	1578888.2	-341	-1878888.2	366	345	1950698.64	1785041.84
3618004960	15/01/2018	05/02/2018	60	4.003.21	17/03/2018	16/01/2018	306	1208974.05	-341	-1385094.05	366	345	1465174.86	1381077.46
3618005453	16/01/2018	07/02/2018	60	7.354.62	18/03/2018	16/01/2018	304	2238044.48	-339	-2493216.18	365	343	2684463.6	2522634.66
3618005454	16/01/2018	07/02/2018	60	110.782.20	18/03/2018	16/01/2018	326	36149877.2	-360	-41898912.32	367	365	42872711.4	40435503
3618005455	16/01/2018	07/02/2018	60	3.465.60	18/03/2018	16/01/2018	326	119785.6	-360	-1347076	387	365	1431877.2	1264944
3618005878	17/01/2018	19/02/2018	60	11.136.40	12/03/2018	12/01/2018	325	351933.0	-360	-400830.2	386	345	428950.04	4047676
3618007362	19/01/2018	09/02/2018	60	6.000.20	23/03/2018	17/02/2018	321	1926000	-358	-2148000	384	363	2304000	2178600
3618007580	23/01/2018	14/02/2018	60	1.557.63	25/03/2018	17/02/2018	319	496883.97	-353	-546849.39	380	358	591899.4	557631.54
3618007599	23/01/2018	14/02/2018	60	1.599.12	25/03/2018	17/02/2018	319	510183.08	-353	-545593.96	380	358	607741.6	572536.56
3618007949	23/01/2018	14/02/2018	60	8.623.40	25/03/2018	17/02/2018	321	2749064.6	-353	-3044961.2	380	358	3276802	3087177.2
3618008874	25/01/2018	17/02/2018	60	2.442.14	27/03/2018	17/02/2018	317	774158.38	-350	-854749	378	355	923128.02	866959.7
3618008875	25/01/2018	17/02/2018	60	3.100.00	27/03/2018	17/02/2018	317	982700	-350	-1085000	378	355	1171800	1100500
3618009701	26/01/2018	03/04/2018	60	10.786.78	30/03/2018	17/02/2018	314	3387048.92	-304	-3729181.12	377	310	4066616.06	3349301.8
3618009849	29/01/2018	22/02/2018	60	4.159.21	31/03/2018	17/02/2018	315	11118269.3	-345	-14459874.5	374	350	15675152.4	1462925.3
3618009870	29/01/2018	22/02/2018	60	3.449.36	31/03/2018	17/02/2018	313	1079648.68	-345	-1190929.2	374	350	1290066.04	1207276
3618009881	29/01/2018	22/02/2018	60	3.449.36	31/03/2018	17/02/2018	313	1079648.68	-345	-1190929.2	374	350	1290066.04	1207276
3618009890	29/01/2018	22/02/2018	60	3.449.36	31/03/2018	17/02/2018	313	1079648.68	-345	-1190929.2	374	350	1290066.04	1207276
3618009891	29/01/2018	22/02/2018	60	1.200.00	31/03/2018	17/02/2018	313	344000	-345	-344000	374	350	400000	380000
3618009892	29/01/2018	22/02/2018	60	256.36	28/04/2018	12/01/2018	290	74344.4	-340	-87162.4	377	347	96647.72	88959.92
3618009893	31/01/2018	03/03/2018	60	2.436.42	06/10/2018	12/02/2018	129	314298.18	-185	-450737.7	196	189	477531.62	460483.38
3618009894	31/01/2018	03/03/2018	60	390	24/11/2018	12/02/2018	80	31200	-135	-152650	165	138	64350	53820
3618010258	11/08/2018	12/02/2018	60	591.14	01/01/2019	12/02/2018	60	12700	-135	-13700	165	138	16500	13700
3618010259	30/09/2018	11/10/2018	60	546	07/12/2018	12/02/2018	67	36582	-121	-66066	135	124	73710	67704
3618010260	30/09/2018	11/10/2018	60	390	07/12/2018	12/02/2018	67	26130	-122	-47580	135	125	52650	48360
3618010261	30/09/2018	11/10/2018	60	390	07/12/2018	12/02/2018	67	29250	-121	-47190	135	124	52650	48360
3618010272	11/10/2018	12/02/2018	60	36	07/01/2019	12/02/2018	36	36	-95	-13760	91	91	71244	65176
3618010275	31/10/2018	23/11/2018	60	7821.00	07/01/2019	12/02/2018	36	281556	-79	-317859	104	81	813384	633101
3618010386	30/11/2018	10/12/2018	60	312	05/02/2019	12/02/2018	7	2184	-62	-19344	74	64	23088	19968
3618010464	17/12/2018	31/12/2018	60	41	16/02/2019	12/02/2018	4	312	-41	-3198	43	44	4446	3354
3618010516	31/12/2018	26/01/2019	60	1.092.00	10/03/2019	12/02/2018	-26	-1092	-19	-20782	43	20	46956	21840
3618010517	31/12/2018	26/01/2019	60	789	10/03/2019	12/02/2018	-26	-789	-20	-20202	43	33	33540	25740
3618010520	31/12/2018	11/01/2019	60	876	10/03/2019	12/02/2018	-26	-876	-31	-27776	43	32	37668	28032
2015242429	17/12/2015	04/01/2016	60	354.28	03/03/2016	09/01/2016	1041	369346.8	-1085	-384958	1119	1101	397021.2	390634.8
2016126558	08/04/2016	28/04/2016	60	65.02	28/06/2016	09/01/2016	525	525	-971	-103443.2	526	526	655450.15	640188.4
2016126559	08/04/2016	28/04/2016	60	130.04	28/06/2016	09/01/2016	925	1302.8	-971	-126688.4	1006	986	1308214.2	1282154.4
2016126391	13/04/2016	02/05/2016	60	314.5	02/07/2016	09/01/2016	921	289645.5	-967	-304121.5	1001	982	318418.5	308839
2016217880	20/04/2016	10/05/2016	60	500	10/07/2016	09/01/2016	913	456500	-959	-479500	994	974	497000	487000
2016218089	27/04/2016	10/05/2016	60	65.02	10/07/2016	09/01/2016	913	59583.26	-959	-62354.18	987	974	64174.74	63236.48
2016218898	29/04/2016	10/05/2016	60	65.02	10/07/2016	09/01/2016	913	59583.26	-959	-62354.18	987	974	64174.74	63236.48
2016218894	29/04/2016	10/05/2016	60	130.04	10/07/2016	09/01/2016	913	118726.52	-959	-124708.36	985	974	128089.4	126658.96
2016220615	05/05/2016	23/05/2016	60	490	23/07/2016	09/01/2016	900	261000	-946	-274340	991	961	283910	278690
2016221268	10/05/2016	23/05/2016	60	1.090.00	23/07/2016	09/01/2016	900	981000	-946	-1031140	974	961	1061660	1047490
2016224078	12/05/2016	23/05/2016	60	14.5	20/08/2016	09/01/2016	872	140449	-917	-100439.8	974	961	118466.4	116466.4
2016224081	27/05/2016	20/06/2016	60	14.5	20/08/2016	09/01/2016	872	12644	-919	-11335.5	957	933	13876.5	13528.5
2016225796	31/05/2016	20/06/2016	60	500	20/08/2016	09/01/2016	872	438000	-919	-495900	953	933	476500	466500
2016225799	31/05/2016	12/07/2016	60	65.02	12/09/2016	09/01/2016	849	55201.88	-897	-58323.94	953	911	61964.06	59323.22
2016225801	31/05/2016	26/09/2016	60	500	12/09/2016	09/01/2016	849	422500	-897	-422500	953	933	466500	451500
2016228475	20/06/2016	20/07/2016	60	500	20/09/2016	09/01/2016	841	420500	-889	-444500	933	903	466500	451500
2016228681	20/06/2016	20/07/2016	60	65.02	20/09/2016	09/01/2016	841	54681.82	-889	-57807.78	933	903	60663.66	58713.06
2016230726	30/06/2016	20/07/2016	60	591.81	20/09/2016	09/01/2016	841	497712.11	-889	-526119.09	923	903	546204.63	534044.43
2016231071	07/07/2016	03/08/2016	60	310.167	03/10/2016	09/01/2016	828	310167	-889	-310167	923	889	317129.2	315621.48
2016231869	08/07/2016	03/08/2016	60	390	03/10/2016	09/01/2016	828	321200	-889	-341610	923	889	356850	346710
2016233403	19/07/2016	30/08/2016	60	1.000.00	30/10/2016	09/01/2016	801	801000	-849	-849000	904	862	904000	862000
2016236534	30/08/2016	26/09/2016	60	1.165.00	26/11/2016	09/01/2016	774	907170	-823	-898795	862	835	1040230	972775
2016237198	26/08/2016	26/09/2016	60	1.200.00	26/11/2016	09/01/2016	774	1200000	-823	-1033200	862	835	1033200	1000000
2016239743	19/09/2016	21/10/2016	60	344.5	21/12/2016	09/01/2016	749	258030.5	-788	-274911	842	810	290069	279045
2016241260	28/09/2016	21/10/2016	60	290	21/12/2016	09/01/2016	749	217210	-788	-231420	833	810	241570	234000
2016241263	28/09/2016	21/10/2016	60	5.5	21/12/2016	09/01/2016	749	48685	-788	-104870	833	810	51415	52650
2016244877	19/10/2016	09/11/2016	60	165	09/01/2017	09/01/2016	730	120500	-780	-852000	814	791	134310	130515

365 PA	23/07/2018	08/08/2018	60	17 951,20	01/10/2018	21/09/2019	171	3066655,2	-223	-4003117,6	241	225	4326239,2	4039020
366 PA	23/07/2018	08/08/2018	60	6 037,00	01/10/2018	21/09/2019	171	1032327	-223	-1346251	241	225	1454977	1538325
367 PA	23/07/2018	08/08/2018	60	1 400,00	01/10/2018	21/09/2019	171	5 6079,26	-223	-6 000,00	241	225	24 342 241,9	549700
368 PA	23/07/2018	09/08/2018	60	14 202,79	02/10/2018	21/09/2019	170	2414474,3	-222	-3153039,8	241	224	3422872,39	3181424,96
369 PA	24/07/2018	09/08/2018	60	1 489,60	02/10/2018	21/09/2019	170	25322	-222	-25322	240	224	33769,4	333670,4
12025166881	07/12/2018	17/12/2018	60	4 641,90	10/10/2019	21/09/2019	39	181034,1	-94	-436338,6	104	94	482757,6	436338,6
1600006148	23/07/2018	08/08/2018	60	1 554,37	29/09/2018	21/09/2019	45	959365,2	-223	-132651,6	213	215	23356,35	24373,25
1600006330	27/07/2018	08/08/2018	60	737,54	29/09/2018	21/09/2019	43	127594,42	-223	-164471,42	237	225	14796,98	-169646,5
1880051191	25/06/2018	19/07/2018	60	554,37	18/08/2018	21/09/2019	173	119887,4	-249	-119887,4	269	252	149125,53	139701,24
1880054570	04/09/2018	13/09/2018	60	1 015,32	11/11/2018	14/01/2019	64	64980,48	-121	-122873,72	132	123	134022,24	142884,36
1880055481	25/09/2018	11/10/2018	60	532,66	05/12/2018	14/01/2019	63	23437,38	-93	-23437,38	111	95	346125,26	56003,7
1880056428	25/09/2018	09/11/2018	60	389,57	09/11/2018	14/01/2019	64	16420,08	-94	-34707,00	111	95	41022,27	351016,7
1880056841	11/10/2018	21/10/2018	60	2 030,64	16/12/2018	14/01/2019	29	58888,56	-82	-166512,48	95	84	192910,8	170573,76
1880056878	18/10/2018	26/10/2018	60	3 384,40	22/12/2018	14/01/2019	23	77841,2	-78	-226988,2	88	80	297827,2	270752
1880056927	28/11/2018	13/12/2018	60	532,66	04/02/2019	21/09/2019	45	23969,7	-99	-52733,34	113	99	60190,58	52733,34
1880056948	28/11/2018	13/12/2018	60	389,57	04/02/2019	21/09/2019	45	16630,6	-99	-36957,64	113	99	114761,41	36957,64
1880056981	10/12/2018	20/12/2018	60	2 707,52	17/02/2019	21/09/2019	32	86640,64	-91	-246384,32	101	91	273456,52	246384,32
1561	16/01/2015	13/02/2015	60	15,68	13/04/2015	11/02/2019	1480	21992	-1438	-22547,84	1487	1459	23316,16	22877,12
9971	13/02/2015	03/03/2015	60	21,82	03/05/2015	11/02/2019	1481	30133,42	-1419	-30962,58	1459	1442	31835,38	31404,44
10949	08/03/2015	13/03/2015	60	15,68	13/05/2015	11/02/2019	1370	21942,6	-1408	-22077,44	1434	1414	22549,84	22438,08
11880015511	19/07/2018	31/07/2018	60	112,87	18/09/2018	15/01/2019	119	13431,53	-164	-18510,68	180	168	20316,6	18962,16
11880016959	30/08/2018	04/09/2018	60	112,87	30/10/2018	15/01/2019	77	3696	-131	-6288	138	133	6624	6384
22/27/2018/PA	06/11/2018	20/11/2018	60	1 858,40	06/01/2019	04/01/2019	-2	-3716,8	-44	-8179,6	59	45	10945,6	83028
23/02/2018/PA	06/11/2018	20/11/2018	60	3 665,38	06/01/2019	04/01/2019	-2	-7331,6	-44	-16357,2	59	45	21657,2	169494,1
24/2018/PA	03/12/2018	07/12/2018	60	1 495,00	02/02/2019	23/01/2019	-10	-14950	-46	-68770	51	47	76245	70265
25/12/2018/PA	03/12/2018	07/12/2018	60	1 928,95	02/02/2019	23/01/2019	-10	-19289,5	-46	-88731,7	51	47	98376,45	90660,65
1/26/2019	03/01/2019	15/01/2019	60	1 545,60	09/03/2019	25/01/2019	-30	-60778,4	-10	-15456	22	10	34003,2	14546
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3/27/2019/PA	06/02/2019	04/03/2019	60	1 761,80	01/05/2019	06/03/2019	-56	-88660,8	-2	-3523,6	28	2	46713,6	3523,6
4/2019/PA	07/02/2019	15/02/2019	60	2 098,95	09/04/2019	06/03/2019	-34	-71364,3	-21	-44077,95	27	19	59367,05	39880,05
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1/FE	09/02/2019	25/02/2019	60	300	13/01/2019	12/01/2019	-32	-9600	-17	-5100	31	15	9300	4500
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FFA 1719	19/03/2019	21/03/2019	60	69 550,00	18/05/2019	28/03/2019	-51	-354700	-7	-48850	9	7	62550	48850
751	07/01/2019	07/01/2019	60	66 985,96	08/01/2019	08/01/2019	-59	-362171,64	-1	-66985,96	1	1	66985,96	66985,96
11911	26/02/2019	26/02/2019	60	2 938,00	27/04/2019	26/02/2019	-60	-17680	0	0	0	0	0	0
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79525010022548	03/02/2019	20/02/2019	60	2 562,00	04/02/2019	21/02/2019	-42	-2321,3	-1	-9749,46	42	42	11478,4	13923,13
79347300430444	03/02/2019	20/02/2019	60	232,13	04/02/2019	21/02/2019	-42	-2321,3	-1	-9749,46	42	42	11478,4	13923,13
FE122	11/07/2018	13/07/2018	60	687,71	09/09/2018	15/02/2019	159	10945,89	-213	-146468,23	219	218	15008,49	22210,49
4/PA	29/11/2018	17/12/2018	60	7 765,00	29/01/2019	14/01/2019	40	16200	-90	-36450	100	91	49500	36855
176718	27/08/2018	11/01/2019	60	2 276,10	09/12/2018	11/01/2019	788	228180,1	-842	-182920,23	871	809	197066,4	197320,8
181	11/02/2019	18/02/2019	60	3 000	15/06/2019	01/03/2019	-46	-138000	-13	-39000	18	11	54000	33000
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001508-0C1A	23/12/2017	01/02/2018	60	97,05	12/03/2018	30/01/2019	324	31444,2	-359	-33480,95	404	383	39208,2	35229,15
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153/02/PA	31/10/2018	16/11/2018	60	2 697,00	14/01/2019	14/01/2019	0	-58	-156426	75	59	20275	159123	
151/02/PA	31/10/2018	16/11/2018	60	2 697,00	14/01/2019	14/01/2019	0	-58	-156426	75	59	20275	159123	
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3006565939	07/02/2019	28/03/2019	60	1 091,34	17/04/2019	30/01/2019	321	134105,92	-302	-239584,68	357	308	38908,38	336132,72
3006565948	07/02/2019	28/03/2019	60	1 531,86	17/04/2019	30/01/2019	321	184111,68	-302	-246616,68	357	308	54078,32	47308,32
3006567995	16/02/2019	28/03/2019	60	1 091,34	17/04/2019	30/01/2019	321	309490,56	-302	-239584,68	357	308	37986,32	336132,72
3006570511	02/03/2018	28/03/2018	60	208,43	04/05/2018	30/01/2019	274	56844,53	-281	-62485,6	334	308	69615,62	64196,44
3006571709	07/03/2018	29/03/2018	60	111,83	07/05/2018	30/01/2019	268	29970,44	-301	-33660,83	329	307	36927,02	34331,81
3006572609	28/03/2018	28/03/2018	60	280,67	28/05/2018	30/01/2019	247	95033,89	-300	-351450,1	308	306	24077,26	177092,26
3006581211	02/05/2018	09/05/2018	60	851,21	04/06/2018	30/01/2019	266	174959,5	-266	-174959,5	266	266	174959,5	174959,5
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1802055930	20/11/2018	30/11/2018	60	3.579.37	20/01/2019	20/03/2019	59	21182.83	-110	-39373.07	120	110	429524.4	393730.7	
1802055970	20/11/2018	30/11/2018	60	14.404.00	20/01/2019	20/03/2019	59	84988.6	-110	-155444.0	120	110	172848.0	158440.0	
1802056010	21/11/2018	30/11/2018	60	4.772.49	20/01/2019	20/03/2019	58	14773.9	-110	-34973.9	120	110	107470.8	514973.9	
1802056020	21/11/2018	30/11/2018	60	-1.239.32	21/01/2019	20/03/2019	58	-71880.56	-109	135085.88	119	109	147479.08	-135085.88	
1802056120	21/11/2018	30/11/2018	60	-1.193.12	21/01/2019	20/03/2019	58	49200.98	-109	-140500.88	119	109	141981.28	-130050.08	
1802056130	21/11/2018	30/11/2018	60	252.68	21/01/2019	20/03/2019	58	14655.44	-109	-27542.12	119	109	30068.92	27542.12	
1802056200	21/11/2018	30/11/2018	60	3.255.14	21/01/2019	20/03/2019	58	35524.66	-109	-84168.52	119	109	34465.52	354610.66	
1802056501	22/11/2018	05/12/2018	60	6.900.18	22/01/2019	20/03/2019	57	39310.26	-105	-72458.89	118	105	814221.24	72458.89	
1802057580	29/11/2018	10/12/2018	60	4.131.08	29/01/2019	20/03/2019	50	20655.4	-100	-41310.8	111	100	458549.88	41310.8	
1802058300	03/12/2018	12/12/2018	60	4.131.08	04/02/2019	20/03/2019	44	181767.52	-98	-408485.84	98	98	442025.56	408485.84	
1802059570	06/12/2018	14/12/2018	60	3.217.20	06/02/2019	20/03/2019	46	138395.2	-96	-314395.2	104	96	334688.8	30885.2	
1802059840	10/12/2018	17/12/2018	60	4.131.08	09/01/2019	20/03/2019	39	161430.0	-91	-384190.4	100	91	411308.0	384190.4	
1802059870	10/12/2018	17/12/2018	60	3.255.14	09/01/2019	20/03/2019	39	126950.46	-93	-307728.02	100	93	335514.0	307728.02	
1802059980	11/12/2018	17/12/2018	60	252.68	10/02/2019	20/03/2019	38	9601.84	-93	-23499.24	99	93	25015.32	23499.24	
1802060060	11/12/2018	17/12/2018	60	6.919.92	10/02/2019	20/03/2019	38	36727.96	-93	-64294.56	99	93	684478.08	64294.56	
1802060170	11/12/2018	17/12/2018	60	3.262.76	10/02/2019	20/03/2019	38	14313.88	-93	-35041.68	99	93	43008.24	35041.68	
1802060560	12/12/2018	31/12/2018	60	3.597.37	10/02/2019	20/03/2019	38	136700.26	-79	-284192.23	98	79	352542.26	284192.23	
1802060570	12/12/2018	31/12/2018	60	7.987.00	10/02/2019	20/03/2019	38	30306.0	-79	-63073.0	98	79	78276.0	63073.0	
1802060840	12/12/2018	31/12/2018	60	758.04	11/02/2019	20/03/2019	37	28047.48	-79	-5985.16	97	79	7329.48	5985.16	
1802061070	14/12/2018	31/12/2018	60	555.58	12/02/2019	20/03/2019	36	2000.88	-79	-4380.82	96	79	5335.66	4380.82	
1802061790	18/12/2018	20/12/2018	60	4.772.49	17/03/2019	20/03/2019	31	147947.19	-90	-429524.4	92	90	439069.08	429524.4	
1802061851	18/12/2018	20/12/2018	60	1.010.72	17/02/2019	20/03/2019	31	31332.2	-90	-90964.8	92	90	92986.24	90964.8	
1802062100	19/12/2018	31/12/2018	60	-1.193.13	17/02/2019	20/03/2019	31	-36987.03	-79	94227.27	91	79	-10874.83	-94227.27	
1802062340	19/12/2018	31/12/2018	60	6.900.18	17/02/2019	20/03/2019	31	21905.58	-79	-45451.42	91	79	62716.38	45451.42	
1802062631	20/12/2018	31/12/2018	60	4.772.49	18/02/2019	20/03/2019	30	143174.7	-79	-345726.1	90	79	429524.4	377026.1	
1802062632	20/12/2018	31/12/2018	60	1.010.72	18/02/2019	20/03/2019	30	30321.6	-79	-79848.88	90	79	90964.8	79848.88	
1802062650	20/12/2018	31/12/2018	60	853.95	18/02/2019	20/03/2019	30	25618.5	-79	-67462.05	90	79	79855.5	67462.05	
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1802062810	21/12/2018	31/12/2018	60	3.767.76	19/02/2019	20/03/2019	29	109950.64	-79	-297653.04	89	79	335360.64	297653.04	
1802062971	21/12/2018	31/12/2018	60	3.255.14	19/02/2019	20/03/2019	29	94399.06	-79	-25156.06	89	79	289707.46	25156.06	
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2100060200	18/06/2018	28/06/2018	152	23.471.00	17/01/2019	17/01/2019	152	143974.88	-200	-49913.2	213	207	49913.2	35041.68	
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2100060530	18/06/2018	27/06/2018	152	1.953.13	18/08/2018	17/01/2019	152	12000.0	-200	-25200.0	213	204	23500.0	19798.0	
2100060540	27/06/2018	09/07/2018	144	32.33	26/08/2018	17/01/2019	144	4655.52	-188	-6078.04	204	192	6956.32	6207.36	
2100060549	29/06/2018	11/07/2018	142	349.0	28/08/2018	17/01/2019	142	4958.8	-186	-6494.0	202	190	7049.8	6631.0	
2100070150	06/07/2018	19/07/2018	135	98.0	04/09/2018	17/01/2019	135	13330.0	-178	-17444.0	195	182	19511.0	17836.0	
2100070159	09/07/2018	26/07/2018	132	117.6	07/09/2018	17/01/2019	132	15523.2	-177	-20815.2	192	181	23572.0	21285.6	
2100071000	19/07/2018	29/07/2018	116	241.33	17/01/2019	17/01/2019	116	316244.0	-178	-416244.0	178	178	46084.0	42964.74	
2100074140	23/07/2018	31/07/2018	117	4.956.02	22/09/2018	17/01/2019	117	579854.34	-166	-822699.32	178	170	882171.56	842524.4	
21/PA	31/03/2018	05/06/2018	07/01/2019	216	506.48	05/06/2018	07/01/2019	216	109999.68	-270	-135230.16	282	272	142827.36	137625.6
22/PA	31/03/2018	05/06/2018	10/01/2019	216	320.48	05/06/2018	10/01/2019	216	65980.0	-270	-80280.0	285	275	71400.0	65980.0
23/PA	31/03/2018	05/06/2018	10/01/2019	219	324.48	05/06/2018	10/01/2019	219	71061.12	-274	-87609.0	282	275	92476.8	89232.0
24/PA	31/03/2018	19/04/2018	219	260.0	05/06/2018	10/01/2019	219	56940.0	-270	-70200.0	285	275	74100.0	51200.0	
25/PA	31/03/2018	10/04/2018	219	253.24	05/06/2018	10/01/2019	219	55459.56	-270	-68374.8	285	275	72174.4	69641.0	
26/PA	31/03/2018	10/04/2018	219	290.0	05/06/2018	10/01/2019	219	56940.0	-270	-70200.0	285	275	74100.0	51200.0	
27/PA	31/03/2018	10/04/2018	219	290.0	05/06/2018	10/01/2019	219	56940.0	-270	-70200.0	285	275	74100.0	51200.0	
28/PA	31/03/2018	10/04/2018	219	149.76	05/06/2018	10/01/2019	219	32799.44	-270	-40435.2	285	275	42681.6	41184.0	
35/PA	30/04/2018	23/05/2018	181	195.52	13/07/2018	10/01/2019	181	35388.12	-227	-44383.04	255	232	49857.6	45360.64	
36/PA	30/04/2018	23/05/2018	181	97.76	13/07/2018	10/01/2019	181	17694.56	-227	-22191.52	255	232	24928.8	22883.2	
43/PA	30/04/2018	23/05/2018	181	123.01	13/07/2018	10/01/2019	181	21408.0	-227	-27008.0	255	232	30600.0	28128.0	
38/PA	30/04/2018	23/05/2018	181	132.08	13/07/2018	10/01/2019	181	23906.48	-227	-29982.16	255	232	30680.4	28128.0	
39/PA	30/04/2018	23/05/2018	181	600.0	13/07/2018	10/01/2019	181	10800.0	-227	-13620.0	255	232	15300.0	13920.0	
43/PA	31/05/2018	27/06/2018	149	300.0	14/08/2018	10/01/2019	149	44700.0	-193	-57900.0	224	197	67200.0	59100.0	
44/PA	31/05/2018	27/06/2018	149	300.0	14/08/2018	10/01/2019	149	44700.0	-193	-57900.0	224	197	67200.0	59100.0	
45/PA	31/05/2018	27/06/2018	149	300.0	14/08/2018	10/01/2019	149	44700.0	-193	-57900.0	224	197	67200.0	59100.0	
46/PA	31/05/2018	27/06/2018	149	60.89	14/08/2018	10/01/2019	149	9072.61	-193	-11751.77	224	197	13639.36	11995.33	
47/PA	31/05/2018	27/06/2018	149	129.0	14/08/2018	10/01/2019	149	19221.0	-193	-24897.0	224	197	28896.0	25413.0	
51/PA	30/06/2018	26/07/2018	122	160.26	15/09/2018	10/01/2019	122	27450.0	-164	-20900.0	168	158	20600.0	18600.0	
52/PA	30/06/2018	26/07/2018	122	225.6	15/09/2018	10/01/2019	122	27523.2	-164	-36998.4	194	168	43766.4	37900.8	
53/PA	30/06/2018	26/07/2018	122	300.0	15/09/2018	10/01/2019	122	36600.0	-164	-49200.0	194	168	58200.0	50400.0	
54/PA	30/06/2018	26/07/2018	122	300.0	15/09/2018	10/01/2019	122	36600.0	-164	-49200.0	194	168	58200.0	50400.0	
55/PA	30/06/2018	26/07/2018	122	225.6	15/09/2018	10/01/2019	122	27523.2	-164	-36998.4	194	168	43766.4	37900.8	
56/PA	30/06/2018	25/07/2018	122	112.8	15/09/2018	10/01/2019	122	13761.6	-165	-18612.0	194	169	21883.2	19063.2	
60/PA	31/07/2018	20/08/2018	93	479.76	09/10/2018	10/01/2019	93	44617.68	-140	-67166.4	163	143	78200.88	68605.68	
61/PA	31/07/2018	20/08/2018	93	357.6	09/10/2018	10/01/2019	93	33256.8	-140	-50064.0	163	143	58288.8	51136.8	
65/PA	31/08/2018	19/09/2018	60	600.0	03/11/2018	10/01/2019	60	8400.0	-118	-14880.0	132	120	79200.0	72000.0	
66/PA	31/08/2018	19/09/2018	60	600.0	03/11/2018	10/01/2019	60	8400.0	-118	-14880.0	132	120	79200.0	72000.0	
67/PA	31/08/2018	19/09/2018	60												



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2018055596#1	15/10/2018	22/10/2018	60	600.52	16/12/2018	26/03/2019	106	60052	-154	-92480.08	162	155	97284.24	93000.6
2018056559#1	15/10/2018	22/10/2018	60	2.544.48	16/12/2018	26/03/2019	106	254448	-154	-245937.08	162	155	454732.32	384134.8
2018062725#1	22/11/2018	19/12/2018	60	300.36	15/02/2019	26/03/2019	39	11730.14	-97	-29125.22	124	97	37322.24	29125.22
2018062959#1	23/11/2018	06/12/2018	60	300.36	15/02/2019	26/03/2019	60	30036	-110	-38028.6	123	110	36931.98	33028.6
FPA 1/19	08/01/2019	15/01/2019	60	3.900.00	09/03/2019	28/01/2019	60	-156000	-13	-50700	20	13	78000	50700
FPA 2/19	24/01/2019	24/01/2019	60	3.412.07	25/03/2019	11/02/2019	60	-444856.91	-18	-143697.26	18	14	61367.26	48118.98
FPA 3/19	30/01/2019	31/01/2019	60	3.178.64	31/03/2019	11/02/2019	60	-37186.72	-10	-37186.72	12	11	44623.68	40805.04
FPA 4/19	30/01/2019	31/01/2019	60	1.895.00	31/03/2019	01/03/2019	60	-56880	-30	-56880	30	29	56880	54955
FPA 5/19	11/02/2019	12/02/2019	60	3.718.64	11/04/2019	29/03/2019	-14	-52060.96	-47	-174776.08	46	45	171057.44	167338.8
FPA 6/19	11/02/2019	18/02/2019	60	3.399.60	13/04/2019	29/03/2019	-15	-50994.75	-41	-199965.65	46	39	154883.9	132866.35
FPA 7/19	08/03/2019	09/03/2019	60	1.326.00	09/05/2019	29/03/2019	98	13260	-157	-205167.3	138	24	33550	21824
06/A	27/03/2018	28/03/2018	60	9.406.42	26/05/2018	06/03/2019	284	2671423.28	-338	-3123989.48	344	343	3235808.48	3226402.06
13/A	27/06/2018	01/07/2018	60	5.893.55	26/08/2018	10/01/2019	107	807416.35	-189	-1113890.95	197	193	1161029.35	1137455.15
14/A	28/07/2018	31/07/2018	60	5.486.99	28/09/2018	10/01/2019	104	570646.96	-159	-872431.41	166	160	910480.34	88479.37
15/A	30/07/2018	31/07/2018	60	5.082.04	28/09/2018	10/01/2019	104	508204	-159	-809342.16	164	160	928545.56	926172.52
16/A	28/08/2018	10/09/2018	60	8.516.32	27/10/2018	10/01/2019	75	63874	-120	-1021958.4	135	122	1149703.2	1038991.04
19/A	25/10/2018	26/10/2018	60	8.638.60	24/12/2018	10/01/2019	17	146856.2	-74	-146856.2	77	76	66517.2	65633.6
20/A	27/10/2018	05/11/2018	60	7.043.27	29/12/2018	06/03/2019	67	471899.09	-121	-852235.67	130	121	915625.1	852235.67
25/A	27/12/2018	21/01/2019	60	7.356.72	19/01/2019	06/03/2019	67	735672	-115	-135945.68	69	44	540131.68	350095.68
18/P	26/09/2018	01/10/2018	60	8.486.91	27/11/2018	30/01/2019	44	173424.04	-99	-890204.09	106	101	899521.46	857177.91
21/P	27/11/2018	30/11/2018	60	8.165.45	29/01/2019	10/01/2019	49	-155143.55	-40	-326618	44	41	359279.8	343783.45
22/P	03/12/2018	05/12/2018	60	8.165.45	01/02/2019	10/01/2019	-22	179639.79	-35	285790.79	-35	36	310287.1	-295962.6
23/P	03/12/2018	05/12/2018	60	8.165.45	01/02/2019	10/01/2019	-22	179639.79	-35	285790.79	-35	36	310287.1	-295962.6
24/P	26/12/2018	31/12/2018	60	7.092.27	24/02/2019	06/03/2019	10	70922.27	-65	-460979.55	70	65	494568.9	460979.55
12/2018	08/08/2018	19/08/2018	60	36.781.12	07/10/2018	10/01/2019	95	3494206.4	-81	-2979270.72	155	83	5701073.6	3052832.96
13/2018	10/09/2018	19/10/2018	60	37.027.14	09/11/2018	11/02/2019	94	3480551.16	-112	-4147039.68	154	115	5701792.56	425812.1
14/2018	18/10/2018	29/10/2018	60	13.121.22	08/12/2018	11/02/2019	60	-2809548.2	-112	-3480954.8	154	115	5701792.56	425812.1
18K85097	17/07/2018	23/07/2018	60	11.000.00	15/09/2018	06/02/2019	140	110000	-193	-2123000	204	198	2244000	2178000
18K85080	28/08/2018	10/09/2018	60	11.000.00	12/10/2018	15/01/2019	80	880000	-125	-1375000	140	127	1540000	1397000
18K85101	14/12/2018	17/12/2018	60	1.230.00	12/02/2019	15/01/2019	60	-34440	-28	-34440	28	29	39360	36570
6/68	29/09/2017	05/10/2017	60	281.21	08/12/2017	30/01/2018	428	28121	-472	-90251.2	488	483	43680	21500
13/7	29/09/2017	04/10/2017	60	232	28/11/2017	30/01/2018	428	99236	-476	-110432	488	483	431216	112056
6681	31/10/2017	08/11/2017	60	428	30/12/2017	30/01/2018	396	114048	-472	-127796	456	448	413128	129024
6769	31/10/2017	08/11/2017	60	221	30/12/2017	30/01/2018	396	87516	-442	-97682	456	448	410076	99008
6881	31/10/2017	08/11/2017	60	2.176.49	30/12/2017	30/01/2018	396	861890.58	-442	-962080.58	456	448	992479.44	975057.62
6951	31/10/2017	08/11/2017	60	4.144	30/12/2017	30/01/2018	396	4144	-442	-46364	456	448	46424	64512
7101	14/11/2017	14/11/2017	60	221	13/01/2018	30/01/2018	382	84422	-436	-96356	442	442	97682	97682
7111	14/11/2017	14/11/2017	60	540.8	13/01/2018	30/01/2018	382	206585.8	-436	-235788.8	442	442	239033.6	239033.6
7521	29/12/2017	18/01/2018	60	93.4	05/03/2018	30/01/2018	331	380624.8	-372	-346659.8	397	377	370161.6	351544.8
881	28/02/2018	18/04/2018	60	1.28	15/06/2018	14/01/2019	229	2122	-229	-2122	230	229	2122	2122
891	28/02/2018	18/04/2018	60	288	15/06/2018	30/01/2019	229	65962	-282	-81216	336	287	96768	82656
911	28/02/2018	18/04/2018	60	199	15/06/2018	30/01/2019	229	45571	-282	-56118	336	287	66864	57113
1331	31/03/2018	16/04/2018	60	51	19/06/2018	30/01/2019	231	51781	-284	-14484	305	289	15555	14739
1341	31/03/2018	16/04/2018	60	128	19/06/2018	30/01/2019	231	128	-284	-6184	305	289	15555	14739
2681	31/07/2018	08/08/2018	60	248.4	30/09/2018	30/01/2019	122	30304.8	-172	-42724.8	183	175	45457.2	43470
21 / PA	08/11/2018	20/11/2018	60	4.736	01/01/2019	04/01/2019	-3	-2208	-44	-32384	57	45	41952	31161
22 / PA	10/11/2018	23/11/2018	60	840.72	09/01/2019	04/01/2019	-5	-4203.6	-41	-34495.52	55	42	40239.6	35104.24
23 / PA	10/11/2018	23/11/2018	60	3.667	09/01/2019	04/01/2019	-5	-1831	-41	-34495.52	55	42	34684	23689
24 / PA	07/12/2018	10/02/2019	60	1.816.86	05/02/2019	24/01/2019	-12	-21802.32	-44	-79941.84	48	45	87029.28	81758.7
1 / PA	04/01/2019	21/01/2019	60	630.2	09/03/2019	25/01/2019	-43	-27088.6	-4	-2520.8	21	4	12324.2	2520.8
2 / PA	07/01/2019	21/01/2019	60	1.128.46	10/03/2019	25/01/2019	-44	-49652.24	-4	-45133.84	18	4	20312.28	45133.84
3 / PA	04/02/2019	20/02/2019	60	1.638.2	19/04/2019	06/03/2019	-40	-12408.2	-10	-10408.2	14	14	12408.2	12408.2
4 / PA	04/02/2019	11/02/2019	60	778.57	06/04/2019	06/03/2019	-31	-24135.67	-25	-19464.25	30	23	23357.1	17907.11
5 / PA	04/03/2019	05/03/2019	60	510.6	09/05/2019	29/03/2019	-35	-17871	-24	-12254.4	25	24	12765	12765
6 / PA	05/03/2019	06/03/2019	60	2.667.35	05/05/2019	29/03/2019	-37	-98991.95	-23	-61349.05	24	23	64016.4	61349.05
15/8	05/03/2019	06/03/2019	60	406.22	06/05/2019	29/03/2019	-47	-19028.6	-13	-52808.6	13	13	52808.6	52808.6
948	11/01/2019	11/01/2019	60	2.331.66	12/03/2019	11/01/2019	-60	-139899.6	0	0	0	0	0	0
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0000001600007579	05/02/2018	07/03/2018	60	1.800.70	07/04/2018	17/01/2019	285	513199.5	-310	-558217	346	316	623044.2	569021.2
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0000001600008403	07/02/2018	13/03/2018	60	2.441.30	09/04/2018	17/01/2019	283	690855.6	-304	-742124.38	344	310	839727.8	766772
00000016000010659	20/02/2018	28/03/2018	60	2.250.88	24/04/2018	17/01/2019	270	280737.6	-289	-655004.23	331	295	745041.28	64009.6
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20180105491	21/03/2018	30/03/2018	60	12.000.00	21/05/2018	05/02/2019	260	3120000	-305	-3660000	321	312	3852000	3744000
20180105493	23/03/2018	30/03/2018	60	3.562.50	25/05/2018	05/02/2019	256	912000	-305	-1086562.5	319	312	1130437.5	1115500
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20180111121	26/03/2018	30/03/2018	60	333.55	26/05/2018	05/02/2019	255	82055.25	-305	-98627.5	316	312	100947.8	100947.8
20180111131	26/03/2018	30/03/2018	60	10.183.80	26/05/2018	05/02/2019	255	2596869	-305	-3106059	316	312	3221808.8	3173495.6
20180115131	28/03/2018	30/03/2018	60	18.670.30	28/05/2018	05/02/2019	253	4735865.5	-305	-5682565.5	316	312	5831534.5	5725258.5
20180115141	28/03/2018	30/03/2018	60	3.562.50	28/05/2018	05/02/2019	253	903132.5	-305	-1086562.5	314	312	1118625	1115500
20180121821	04/04/2018	07/04/2018	60	67.892.00	06/06/2018	05/02/2019	246	16701432	-298	-20231816	307	304	20684284	20639168
20180129481	10/04/2018	13/04/2018	60	64.71	10/06/2018	05/02/2019	240	15530.4	-293	-18960.03	301	299	19477.71	19348.29
52827/PA	24/04/2018	04/07/2018	60	963.2	24/11/2018	14/01/2019	51	14333.2	-100	-12137.2	115	102	11070.8	98348.8
53378/PA	21/09/2018	04/10/2018	60	1.926.49	24/11/2018	14/01/2019	51	48246.6	-100	-192640	115	102	212538	196450.8
5382/PA	21/09/2018	04/10/2018	60	962	24/11/2018	14/01/2019	51	49062	-100	-96200	115	102	110360	98124
5383/PA	21/09/2018	04/10/2018	60	3.450.72	24/11/2018	14/01/2019	51	175986.72	-100	-345072	115	102	396823.8	351973.44
5469/PA	28/09/2018	15/10/2018	60	2.889.60	20/12/2018	14/01/2019	43	134752.8	-89	-257174.4	108	91	312078.8	262953.6
5858/PA	12/10/2018	20/11/2018	60	680	18/12/2018	14/01/2019	29	734680	-89	-151600	94	84	563100	523250
6462/PA	16/11/2018	28/11/2018	60	2.550.24	20/01/2019	14/01/2019	46	-15301.44	-46	-15301.44	59	47	150664.16	119861.28
6601/PA	16/11/2018	21/11/2018	60	374.05	20/01/2019	14/01/2019	6	-2244.3	-53	-1984.65	59	54	22088.95	20198.7
6749/PA	30/11/2018	14/12/2018	60	510	05/02/2019	21/03/2019	44	22440	-97	-48470	111	97	58610	48970
6819/PA	30/11/2018	14/12/2018	60	4.05	05/02/2019	21/03/2019	44	18300	-97	-41225	111	97	81275	67475
6820/PA	30/11/2018	14/12/2018	60	963.2	05/02/2019	21/03/2019	44	42380.8	-97	-93430.4	111	97	100915.2	93430.4
6883/PA	30/11/2018	14/12/2018	60	2.889.60	05/02/2019	21/03/2019	44	127142.4	-97	-280291.2	111	97	320745.6	280291.2
6922/PA	30/11/2018	14/12/2018	60	278	05/02/2019	21/03/2019	44	10032	-97	-22116	111	97	25308	22116
6924/PA	30/11/2018	14/12/2018	60	3.450.72	05/02/2019	21/03/2019	44	151813.68	-97	-343137.84	111	97	383209.92	343137.84
6944/PA	30/11/2018	20/12/2018	60	94.12	05/02/2019	21/03/2019	44	4141.28	-91	-8564.92	111	91	10447.32	8564.92
7492/PA	31/12/2018	07/01/2019	60	963.2	08/03/2019	21/03/2019	13	12521.6	-74	-12521.6	80	73	77056	70316
7493/PA	31/12/2018	07/01/2019	60	2.550.24	08/03/2019	21/03/2019	13	33153.2	-74	-18877.76	80	73	204019.2	186167.52
7494/PA	31/12/2018	07/01/2019	60	179	08/03/2019	21/03/2019	13	14380.2	-74	-14380.2	144	114	14380.2	14380.2
77/PA	29/10/2018	07/11/2018	60	1.074.24	04/01/2019	31/01/2019	27	29004.48	-83	-89515.92	94	85	100978.56	91310.4
88/PA	06/12/2018	14/12/2018	60	1.172.54	05/02/2019	31/01/2019	5	-5862.7	-46	-5398.84	56	48	65662.24	62821.92
91/PA	31/12/2018	04/01/2019	60	382.2	05/03/2019	31/01/2019	33	-12612.6	-26	-9937.2	31	27	11848.2	10319.4
91/PA	04/01/2019	04/01/2019	60	1.314.84	05/03/2019	31/01/2019	33	-43380.6	-26	-39420	31	27	43760.2	39168
18600500	15/01/2018	03/03/2018	60	934	04/01/2018	01/02/2018	306	28274.4	-330	-304920	382	337	325968	311388
18600360	23/03/2018	07/04/2018	60	924	04/06/2018	01/02/2018	242	22360	-242	-271656	301	290	39160	27200
18600510	16/05/2018	07/06/2018	60	38.5	31/07/2018	01/02/2018	187	7132.5	-234	-9009	261	239	10048.5	9200.5
18600540	11/05/2018	02/03/2018	60	95.2	01/04/2018	01/02/2018	259	1517.2	-229	-254	259	216	10187.2	9600.8
18600510	27/06/2018	17/07/2018	60	934	02/05/2018	01/02/2018	152	140448	-154	-179256	219	199	203356	183876
18600877	06/08/2018	20/08/2018	60	126.6	09/10/2018	01/02/2018	115	14559	-161	-20882.6	179	165	22664.4	20882.6
18600976	17/09/2018	10/10/2018	60	934	26/11/2018	01/02/2018	67	61908	-111	-102564	137	114	126588	105336
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201800010008310	12/01/2018	26/02/2018	60	772.2	08/04/2018	07/01/2018	284	220724.8	-314	-244040.8	318	283	282312.6	247449.6
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201800010008480	12/01/2018	26/02/2018	60	2.666.67	01/04/2018	10/01/2018	284	757334.28	-314	-87334.28	363	318	968001.21	848001.06
201800010008490	12/01/2018	22/02/2018	60	9.153.30	01/04/2018	10/01/2018	284	2599537.2	-318	-2930749.4	363	322	3242047.9	2947362.6
2018000100091280	16/01/2018	03/03/2018	60	7.713.00	25/04/2018	10/01/2018	269	129513.65	-283	-140868.2	319	214	143708.1	143708.1
2018000100091780	16/01/2018	03/03/2018	60	13.239.27	02/04/2018	10/01/2018	283	3746713.41	-308	-407765.16	359	314	4752897.83	4157130.78
2018000100094320	18/01/2018	19/06/2018	60	1.750.00	11/08/2018	10/01/2018	152	266000	-201	-351750	357	205	624750	358750
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2018000100095840	23/01/2018	27/03/2018	60	20.588.00	16/04/2018	10/01/2018	269	553292	-283	-582074	352	289	723996	594152
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E-2135	22/12/2015	04/01/2016	60	123.6	04/03/2016	13/02/2019	1076	132993.6	-1119	-138908.4	1149	1136	142016.4	140409.6
E-1424	14/07/2017	14/07/2017	60	247.2	12/09/2017	13/02/2019	519	128296.8	-569	-140666.8	579	579	143128.8	143128.8
E-1578	01/07/2017	01/07/2017	60	61.8	01/07/2017	13/02/2019	499	30083.2	-579	-60083.2	579	579	60083.2	60083.2
E-1810	27/09/2017	29/09/2017	60	102.16	28/11/2017	13/02/2019	444	50467.04	-484	-50467.04	504	504	51848.64	51848.64
E-1850	29/09/2017	02/10/2017	60	102.16	28/11/2017	13/02/2019	442	45154.72	-491	-50160.56	502	499	51284.32	50977.84
E-2225	30/11/2017	04/12/2017	60	61.8	29/01/2018	13/02/2019	480	23484	-429	-56232.2	440	436	47192	26944.8
E-229	14/07/2017	13/08/2017	60	2.70	14/07/2017	13/02/2019	129	13483	-187	-48493	208	208	13483	50490
E-1869	30/10/2018	14/11/2018	60	102	06/01/2019	13/02/2019	38	3876	-89	-9078	106	91	10812	9282
E-2073	30/11/2018	12/12/2018	60	-61	04/02/2019	13/02/2019	9	4860	-61	-3240	75	63	40500	34020
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140/2018/PA	10/08/2018	20/08/2018	60	746	12/10/2018	30/01/2019	110	60960	-160	-160560	173	163	169560	121536
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177/2018/PA	16/10/2018	31/10/2018	60	625	16/11/2018	05/02/2019	51	31875	-94	-58750	112	97	70000	60625
196/2018/PA	12/11/2018	21/11/2018	60	748	12/01/2019	05/02/2019	24	18192	-74	-56692	85	76	64430	57608
239/2018/PA	21/12/2018	31/12/2018	60	1090	19/02/2019	05/02/2019	-14	-15780	-34	-7060	46	36	50140	39240
289	14/02/2019	14/02/2019	60	42.11	15/04/2019	14/02/2019	0	42660	0	0	0	0	0	0
07/2019/PA	14/01/2019	17/01/2019	60	-711	18/03/2019	11/02/2019	-35	-24885	-24	-17064	28	25	19908	17775
18/2019/PA	29/01/2019	18/02/2019	-13	3.816	09/04/2019	27/03/2019	-13	-4908	-39	-74824	57	37	127512	141192
161802868	18/01/2019	09/02/2019	299	2.805	20/03/2019	16/01/2019	299	689195	-337	-118675	363	341	836715	788005
1618030398	16/04/2018	24/04/2018	60	4.900	19/06/2018	16/01/2019	211	1028900	-262	-1283800	275	267	990000	136800
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3000090428	15/06/2018	29/06/2018	60	3.170	17/08/2018	16/01/2019	152	569844.2	-201	-745744.2	215	205	797864.4	760588.8
3000090958	15/06/2018	29/06/2018	60	1.316	14/08/2018	16/01/2019	144	219764	-191	-247844	202	190	278840	260993.6
3000094610	25/06/2018	05/07/2018	60	23.034	25/08/2018	16/01/2019	144	3318986	-191	-439994	205	195	4721970	4491630
300010330	13/07/2018	27/07/2018	124	1.576.82	14/09/2018	16/01/2019	124	1955528	-169	-266682.8	187	173	294865.4	277789.8
3000110379	24/07/2018	02/08/2018	60	495.8	23/09/2018	16/01/2019	115	156787	-164	-80983.2	176	167	86908.8	82464.6
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18082860	04/05/2018	16/05/2018	60	12.783.60	08/07/2018	09/01/2019	185	234966	-233	-2978578.8	250	238	3195900	3042496.8
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18103659	05/06/2018	12/06/2018	60	3.408.96	05/08/2018	09/01/2019	157	53506.72	-207	-795654.72	218	211	743153.28	719205.6
5520	05/02/2019	05/02/2019	60	4.990.19	05/04/2019	18/02/2019	-47	-124538.93	-13	-64872.47	13	13	64872.47	64872.47
230	04/10/2018	05/10/2018	60	75.597.92	04/12/2018	21/01/2019	48	3626782.56	-106	-8009144.82	109	108	82388173	81602076
286	06/11/2018	16/11/2018	60	86.606.78	06/03/2019	20/01/2019	60	889782.6	-106	-9680863.2	106	96	9488658	8116202.8
298	08/12/2018	14/12/2018	60	104.164.61	08/01/2019	20/01/2019	55	1582380.09	-109	-7187350.09	69	69	7916510.6	7856911.6
28	09/01/2019	22/01/2019	60	17.733.23	13/03/2019	20/02/2019	-21	-1506397.83	-28	-2008530.4	42	29	301795.66	2080263.6
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47/PA	23/03/2018	30/03/2018	60	722.4	25/02/2018	08/02/2019	302	189268.8	-308	-229492.32	302	315	223618.2	227556
151/PA	20/09/2018	24/09/2018	60	951	20/11/2018	08/02/2019	80	76080	-134	-127434	141	137	134091	130287
196/PA	27/11/2018	07/12/2018	60	9.975	26/01/2019	08/02/2019	11	87725	-61	-486475	73	63	582175	502425
20/PA	24/02/2018	22/02/2018	60	2.700.20	25/02/2018	05/02/2019	24	25033.4	-48	-567038	59	22	20000	59460
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1/ NC	26/10/2018	30/10/2018	60	-783.5	25/12/2018	25/01/2019	31	-24085	-85	-66597.5	91	87	-71298.5	-68164.5
2/ NC	26/10/2018	30/10/2018	60	-480.51	25/12/2018	25/01/2019	31	-14895.81	-85	-40843.35	87	87	-43726.4	-41804.37
3/ NC	26/10/2018	30/10/2018	60	-213.2	25/12/2018	25/01/2019	31	-6469.2	-85	-18401.2	91	87	-18401.2	-18548.4
4/ NC	26/10/2018	30/10/2018	60	-75.27	25/12/2018	25/01/2019	31	-2442.5	-85	-6442.45	91	87	-6659.7	-6591.99
5/ NC	26/10/2018	30/10/2018	60	-395.56	25/12/2018	25/01/2019	31	-9162.36	-85	-25126.2	91	87	-26895.96	-25713.72
6/ NC	26/10/2018	30/10/2018	60	-23.61	25/12/2018	25/01/2019	31	-731.91	-85	-2003.65	91	87	-2148.51	-2054.07
8/ ED	07/08/2018	16/08/2018	60	2.746.20	06/10/2018	23/01/2019	109	29933.8	-157	-431533.4	169	160	460417.8	439392
11/ ED	08/12/2018	16/11/2018	60	2.068.20	08/01/2019	04/01/2019	24	4236.4	-48	-14773.6	59	29	181021.8	150481.8
12/ ED	09/12/2018	20/12/2018	60	2.281.60	07/02/2019	23/01/2019	-15	-7429.2	-15	-7292.8	45	34	102672	7754.4
21/ FE	09/11/2018	22/11/2018	60	20.089.17	08/01/2019	04/01/2019	-4	-80356.14	-42	-84745.14	56	43	1124993.52	863834.31
22/ FE	09/11/2018	22/11/2018	60	4.241.46	08/01/2019	04/01/2019	-4	-14966.64	-42	-17149.72	56	43	237532.96	182399.38
23/ FE	09/12/2018	20/12/2018	60	1.455.05	10/02/2019	23/01/2019	-18	-4219.08	-23	-11401.88	45	34	155477.4	119722.04
24/ FE	09/12/2018	20/12/2018	60	19.434.80	10/03/2019	23/01/2019	-18	-349826.4	-33	-641348.4	45	34	874566	660783.2
1/ ED	04/01/2019	21/01/2019	60	2.451.80	09/03/2019	25/01/2019	-43	-105427.4	-4	-9807.2	21	4	51487.8	9807.2
1/ FE	09/01/2019	24/01/2019	60	3.080.19	24/03/2019	25/01/2019	-58	-178651.02	-1	-3080.19	16	1	49203.04	3080.19
2/ FE	09/01/2019	24/01/2019	60	2.576.03	25/01/2019	14/01/2019	-24	-4236.4	-16	-4236.4	16	1	25022.4	3656.4
3/ FE	09/01/2019	19/03/2019	60	2.401.20	09/05/2019	29/03/2019	-41	-98449.2	-10	-2401.2	20	10	48024	2401.2
3/ FE	10/02/2019	20/02/2019	60	17.159.07	15/04/2019	06/03/2019	-40	-886362.8	-16	-274545.12	14	14	418187.68	240229.88
4/ FE	10/02/2019	20/02/2019	60	3.439.06	15/04/2019	06/03/2019	-40	-137406.2	-16	-4236.4	24	14	62537.6	48146.84
5/ FE	09/03/2019	19/03/2019	60	2.963.03	09/05/2019	29/03/2019	-41	-121484.23	-10	-29630.3	20	10	59260.6	29630.3
6/ FE	10/03/2019	19/03/2019	60	17.045.52	11/05/2019	29/03/2019	-43	-73257.36	-10	-17045.52	19	10	323864.88	17045.52
38/ FE	26/11/2018	06/12/2018	60	2.373.45	25/01/2019	14/01/2019	-11	-26107.95	-38	-90191.1	39	39	116299.05	92564.55
39/ FE	08/11/2018	06/12/2018	60	2.027.76	25/01/2019	14/01/2019	-11	-22150.76	-38	-72502.76	39	39	120621.2	95041.8
40/ FE	26/11/2018	06/12/2018	60	1.013.88	25/01/2019	14/01/2019	-11	-11152.68	-38	-38527.44	49	39	45680.12	39541.32
3/ E	25/01/2019	04/02/2019	60	1.488.57	29/03/2019	21/03/2019	-8	-11908.56	-47	-69627.79	55	45	81871.35	66985.65
7/ E	19/02/2019	21/02/2019	60	2.935.11	21/04/2019	21/03/2019	-31	-90988.41	-30	-88053.3	30	28	80053.3	82183.08
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31180093500	10/10/2018	22/10/2018	60	3.200.00	11/12/2018	11/01/2019	31	161200	-79	-424000	93	81	412000	320000
31180094420	11/10/2018	22/10/2018	60	9.800.00	11/12/2018	11/01/2019	31	308000	-79	-740000	93	81	901600	793800
31180094990	15/10/2018	22/10/2018	60	2.100.00	17/12/2018	11/01/2019	25	52500	-79	-165000	88	81	184800	170100
31180095160	18/10/2018	26/10/2018	60	8.000.00	19/12/2018	11/01/2019	31	164000	-75	-400000	87	77	615000	516000
31180095230	18/10/2018	26/10/2018	60	14.260.00	19/12/2018	11/01/2019	23	327900	-71	-1095000	79	77	1212100	1098000
31180098100	24/10/2018	30/10/2018	60	60	24/11/2018	11/01/2019	18	1080	-71	-4260	79	73	4740	4380
31180106350	21/11/2018	05/12/2018	60	4.200.00	23/01/2019	20/03/2019	56	235200	-105	-441000	119	105	499800	441000
FATTPA 1_19	16/02/2019	20/02/2019	60	8.512.98	19/04/2019	20/02/2019	-58	-493752.84	0	0	4	0	34951.92	0
256F	17/01/2019	17/01/2019	60	30	17/01/2019	17/01/2019	-60	-18000.00	0	0	0	0	0	0
257F	17/01/2019	17/01/2019	60	32.925.05	18/03/2019	17/01/2019	-60	-197500.03	0	0	0	0	0	0
258F	17/01/2019	17/01/2019	60	58.217.11	18/03/2019	17/01/2019	-60	-3493026.6	0	0	0	0	0	0
FE 4_19	04/03/2019	05/03/2019	60	12.839.73	03/05/2019	11/03/2019	-53	-88095.69	-6	-77038.38	7	6	89878.11	77038.38
FE 4_19	04/03/2019	05/03/2019	60	6.000.00	03/05/2019	11/03/2019	-53	-45000.00	-6	-45000.00	7	6	42000.00	36000.00
11T	03/12/2018	05/12/2018	60	3.651.17	02/02/2019	21/01/2019	-12	-16795.82	-46	-16795.82	47	6	178907.33	176094.99
71880045380	26/07/2018	03/08/2018	60	93.35	24/09/2018	11/03/2019	168	15682.8	-218	-20350.3	228	220	21283.8	20537
71880072830	13/12/2018	10/12/2018	60	30	12/02/2019	11/03/2019	27	810	-82	-2460	88	82	2640	2460
71880078480	14/01/2019	14/01/2019	60	22.56	14/01/2019	11/03/2019	24	24	-82	-2460	88	82	2640	2460
71880090630	14/01/2019	16/01/2019	60	96.01	15/03/2019	11/03/2019	4	-384.04	-55	-5280.55	56	54	5376.56	5184.54
71880096640	23/01/2019	28/01/2019	60	67	24/03/2019	11/03/2019	-13	-871	-43	-2881	47	42	3149	2814
71880096510	24/01/2019	31/01/2019	60	30	26/03/2019	11/03/2019	-15	-450	-40	-1200	46	39	1380	1170
71880093320	04/02/2019	13/02/2019	60	44	04/04/2019	11/03/2019	-15	-44	-40	-1200	46	39	1380	1170
71880014420	12/02/2019	18/02/2019	60	32.39	14/04/2019	11/03/2019	-34	-1101.26	-23	-744.97	27	21	8745.53	6801.9
71880011900	13/02/2019	18/02/2019	60	51	15/04/2019	26/03/2019	-20	-1020	-38	-1938	41	36	2091	1836
71880013140	18/02/2019	27/02/2019	60	37.49	23/04/2019	11/03/2019	-43	-1612.07	-14	-524.86	21	12	787.29	449.88
71880011510	18/02/2019	27/02/2019	60	26.48	24/04/2019	26/03/2019	-20	-2648	-38	-767.92	25	27	714.96	614.96
8301803990	29/01/2018	01/03/2018	60	505.63	02/04/2018	17/01/2019	290	146632.7	-316	-159779.08	353	322	178487.39	162312.86
83018030580	30/01/2018	01/03/2018	60	1.05	02/04/2018	17/01/2019	290	14.5	-316	-15.8	352	322	17.6	16.1
8301803830	30/01/2018	01/03/2018	60	0.1	02/04/2018	17/01/2019	290	29	-316	-31.6	352	322	35.2	32.2
8301803830	06/02/2018	07/03/2018	60	0.03	07/04/2018	17/01/2019	285	0.03	-310	-5.7	345	316	6.32	6.32
83018051320	15/02/2018	23/03/2018	60	3.664.88	16/04/2018	17/01/2019	276	8.28	-294	-8.22	330	300	10.08	9
83018059170	22/02/2018	28/03/2018	60	3.664.88	23/04/2018	17/01/2019	269	98852.72	-289	-1059150.32	329	295	120545.32	1081139.6
83018071270	05/03/2018	28/03/2018	60	3.570.00	04/05/2018	17/01/2019	258	501060	-289	-1051730	318	295	1153260	1053150
8301807370	09/03/2018	29/03/2018	60	700	04/05/2018	17/01/2019	258	700	-289	-98860	295	265	244800	217150
83018075840	09/03/2018	29/03/2018	60	1.832.44	08/05/2018	17/01/2019	254	465439.76	-288	-527742.72	314	294		

01062/PA	27/04/2018	02/05/2018	60	1.430.88	26/06/2018	18/03/2019	265	379183.2	-316	-452158.08	325	320	465036	457881.6
01107/PA	30/10/2018	27/11/2018	62	2.695.58	29/12/2018	18/03/2019	29	212950.82	-111	-299209.38	139	111	37485.02	299209.38
01115/PA	30/11/2018	01/12/2018	60	2.529.28	28/01/2019	18/03/2019	79	218090.8	-117	-295016.26	119	104	27305.04	254077.04
2018050870	08/12/2018	19/12/2018	69	68.75	15/02/2019	26/03/2019	69	2881.25	-97	-6668.75	108	97	7425	6668.75
20191008991	16/02/2019	18/03/2019	60	82.5	07/05/2019	26/03/2019	42	-3465	-8	-660	38	8	3135	660
FATTPA 18	04/12/2018	20/12/2018	60	180	04/02/2019	14/03/2019	61	-3780	-24	-4320	41	25	7380	4500
114/PA	11/08/2018	11/08/2018	60	11.111.88	06/11/2018	14/03/2019	24	64	-117	-3711.88	119	119	6903.8	28935.8
115/PA	14/09/2018	20/09/2018	60	440.25	13/11/2018	14/03/2019	62	27395.5	-114	-50188.5	122	116	53710.5	51069
121/PA	26/09/2018	10/10/2018	60	304	25/11/2018	14/03/2019	50	15700	-94	-28576	110	96	33440	29184
18/32302	30/06/2018	08/08/2018	60	6.617.82	05/10/2018	16/01/2019	109	681635.84	-158	-1046515.56	200	161	1323564	1065499.02
18/26201	31/07/2018	18/08/2018	60	7.800.00	05/10/2018	16/01/2019	103	803400	-118	-930400	169	120	1318300	1036000
18/32603	31/07/2018	28/08/2018	60	94.888.88	05/10/2018	16/01/2019	84	217395.6	-114	-1302444	137	144	1556502	133078
18/32638	31/07/2018	07/08/2018	60	1.423.18	05/10/2018	16/01/2019	103	146687.54	-159	-262685.62	169	162	240517.42	230555.16
18/32778	31/08/2018	18/09/2018	60	7.722.00	06/11/2018	16/01/2019	71	54862	-118	-911196	138	120	1065636	926640
18/32790	31/08/2018	18/09/2018	60	11.076.00	12/11/2018	16/01/2019	65	719940	-123	-1362348	138	125	1528488	1384500
18/32791	31/08/2018	18/09/2018	60	152.92	06/11/2018	16/01/2019	61	31512	-117	-19891.64	138	128	12792.96	20133.76
18/32792	31/08/2018	10/09/2018	60	157.92	06/11/2018	16/01/2019	71	11212.32	-126	-19897.92	138	128	21792.96	20133.76
18/32793	31/08/2018	10/09/2018	60	367.92	06/11/2018	16/01/2019	71	26122.32	-126	-46357.92	138	128	50772.96	47093.76
18/32794	31/08/2018	10/09/2018	60	689	06/11/2018	16/01/2019	71	48919	-126	-86814	138	128	95082	86192
4/PA	25/10/2018	25/10/2018	60	1.20	24/12/2018	11/03/2019	49	35280	-61	-43920	109	63	76800	43560
201801500	16/03/2018	28/03/2018	60	490	17/04/2018	25/01/2019	283	138670	-297	-145530	343	303	168070	148470
201807088	31/07/2018	08/08/2018	60	490	29/09/2018	25/01/2019	118	57820	-167	-81830	178	170	87220	83300
FATTPA 10_18	21/05/2018	19/12/2018	60	1.642.61	23/07/2018	21/03/2019	185	303882.85	-32	-52563.52	245	33	402349.5	54206.13
FATTPA 19	21/05/2018	09/02/2019	60	2.876.02	01/04/2019	20/03/2019	66	115940.8	-16	-46013.62	20	16	57950.6	46016.62
10450	22/02/2019	22/02/2019	60	1.012.00	23/04/2019	22/02/2019	60	60770	0	0	0	0	0	0
7/101	16/11/2015	25/11/2015	60	1.430.88	15/01/2016	15/03/2019	1145	1638357.2	-1190	-170277.42	1215	1206	1738515.2	1725641.28
7/153	17/12/2017	24/12/2017	60	1.430.88	25/02/2018	15/03/2019	393	562335.84	-441	-613010.08	453	446	648188.64	638172.48
7/158	27/12/2017	01/01/2018	60	23.458	02/03/2018	04/03/2019	437	480879.84	-437	-548087.84	473	442	635622.84	623468.68
01/PA	29/01/2019	31/01/2019	60	22.059.00	01/04/2019	04/02/2019	56	-125304	-3	-66177	6	4	12354	88236
02/PA	29/01/2019	31/01/2019	60	4.847.84	01/04/2019	04/02/2019	56	-271479.04	-3	-14543.52	6	4	29087.04	19391.36
8/E	31/12/2018	05/02/2019	60	6.300.00	31/03/2019	14/02/2019	49	-28300	-59	-56700	45	9	283500	56700
49 / PA	21/08/2018	13/12/2018	60	608.2	06/11/2018	04/03/2019	46	248145.6	-118	-248145.6	109	63	76800	43560
38/PA	06/12/2018	31/12/2018	60	945.8	06/02/2019	24/01/2019	11	-10404.9	-23	-21955.7	49	24	46349.1	22701.6
26 / PA	30/08/2018	10/09/2018	60	1.231.70	29/10/2018	04/01/2019	67	82533.9	-114	-140413.8	127	116	15425.9	14287.7
33 / PA	01/11/2018	05/11/2018	60	1.361.60	31/12/2018	04/01/2019	4	5446.4	-59	-80334.4	64	60	87142.4	81696
34 / PA	03/11/2018	04/01/2019	60	1.341.33	03/01/2019	04/01/2019	4	5446.4	-59	-80334.4	64	60	87142.4	81696
35 / PA	04/11/2018	14/11/2018	60	1.197.93	03/01/2019	04/01/2019	1	1197.93	-50	-5896.5	61	51	73073.73	61094.43
36 / PA	03/12/2018	06/12/2018	60	1.136.20	01/02/2019	24/01/2019	8	-9089.6	-48	-5087.6	62	49	55673.6	45673.6
37 / PA	03/12/2018	07/12/2018	60	2.367.61	02/02/2019	24/01/2019	9	-21308.49	-47	-111277.67	52	48	123115.72	113645.28
38	06/01/2019	24/01/2019	60	819.3	10/03/2019	25/01/2019	47	-36509.2	-47	-3777.2	19	4	15566	3277.2
1 / PA	02/01/2019	15/01/2019	60	1.163.80	04/03/2019	25/01/2019	38	-44224.1	-10	-14624.1	4	4	11629.4	11629.4
2 / PA	03/01/2019	15/01/2019	60	1.582.51	04/03/2019	25/01/2019	38	-60135.38	-10	-1825.2	10	10	34815.22	15825.2
4 / PA	09/02/2019	20/02/2019	60	1.283.40	15/04/2019	06/03/2019	-48	-51336	-16	-2034.4	25	14	32085	17967.6
5 / PA	14/02/2019	20/02/2019	60	2.216.93	15/04/2019	06/03/2019	-48	-51336	-16	-2034.4	25	14	32085	17967.6
6 / PA	15/02/2019	20/02/2019	60	863.93	15/04/2019	06/03/2019	-43	-4144.8	-16	-15422.88	19	14	18114.67	13455.02
7 / PA	02/03/2019	04/03/2019	60	1.320.20	02/05/2019	29/03/2019	-44	-44886.8	-25	-33005	27	25	35645.4	33005
8 / PA	02/03/2019	04/03/2019	60	2.011.09	02/05/2019	29/03/2019	-34	-68377.06	-22	-21027.25	27	25	54299.43	50277.25
9 / PA	06/03/2019	07/03/2019	60	966.39	05/05/2019	29/03/2019	-37	-57156.43	-22	-21260.58	27	22	22236.97	21026.58
2900004170	20/07/2018	13/12/2018	60	5.012.00	09/12/2018	08/01/2019	109	154700	-158	-209100	162	162	69312	69312
PAE019758	30/06/2018	19/07/2018	60	36.266.14	03/09/2018	09/01/2019	128	4642065.92	-170	-6165249.8	193	174	6999365.02	610308.36
PAE028605	30/09/2018	22/10/2018	60	39.585.96	18/01/2019	09/01/2019	32	-1048119.82	-77	-126750.72	101	79	3998183.96	3127290.84
PAE041088	31/12/2018	07/01/2019	60	5.434.31	08/03/2019	09/01/2019	58	-315189.98	-2	-10868.62	67	2	48908.79	10868.62
PAE041089	31/12/2018	07/01/2019	60	2.078.36	08/03/2019	09/01/2019	58	-178524.98	-2	-61924.98	67	2	27955.42	61924.98
PAE041090	31/12/2018	07/01/2019	60	8.997.99	08/03/2019	09/01/2019	58	-51983.42	-2	-17995.98	9	2	80981.91	17995.98
PAE0002620	31/01/2019	20/02/2019	60	5.434.31	16/04/2019	20/02/2019	55	-208887.05	-2	-10868.62	67	2	10868.62	10868.62
450003269	22/06/2017	12/07/2017	60	448.1	12/09/2017	09/01/2019	454	216880.4	-517	-240629.27	566	546	25964.6	24466.2
450003461	18/02/2017	09/03/2017	60	368.36	09/01/2018	09/01/2019	454	216880.4	-517	-240629.27	566	546	25964.6	24466.2
450005077	11/10/2017	17/10/2017	60	134.43	10/12/2017	09/01/2019	385	53099.85	-442	-59418.06	455	449	61165.65	60359.07
450005829	27/11/2017	29/11/2017	60	400	22/01/2018	09/01/2019	348	79862.4	-408	-49120.06	406	406	91412.4	90964
ZH	15/06/2017	17/07/2017	60	4.611.14	17/09/2017	29/01/2019	499	230058.86	-552	-2545349.28	593	561	273446.02	288649.54
ZH	08/12/2018	11/12/2018	60	318.18	06/01/2019	09/01/2019	49	-1363.74	-44	-3063.74	44	44	13999.64	13999.64
12748	01/03/2019	01/03/2019	60	1.485.00	30/04/2019	01/03/2019	60	-89100	0	0	0	0	0	0
12971	07/03/2019	07/03/2019	60	1.485.00	06/05/2019	14/03/2019	53	-71095	-7	-10395	7	7	10395	10395
FATTPA 14_18	17/12/2018	19/12/2018	60	29.840.00	15/02/2019	09/01/2019	-37	-110480	-20	-59680	23	21	686320	626640
ZH	17/01/2019	17/01/2019	60	29.840.00	15/02/2019	09/01/2019	-37	-110480	-20	-59680	23	21	686320	626640
FATTPA 1_19	19/02/2019	21/02/2019	60	19.000.00	21/04/2019	13/03/2019	39	-74100	-22	-41800	22	20	41800	38000
31/PA	08/08/2018	09/08/2018	60	54.683.32	07/10/2018	25/01/2019	110	6015165.12	-166	-9077131.12	170	169	9296164.4	9241481.08
32/PA	08/08/2018	09/08/2018	60	20.986.52	07/10/2018	25/01/2019	110	328517.2	-166	-348762.32	170	169	356700.84	354671.28
36/PA	01/09/2018	10/09/2018	60	45.112.28	06/11/2018	11/03/2019	97	481895.16	-151	-517680.16	154	154	206527.96	604294.12
39/PA	07/05/2018	10/09/2018	60	17.158.36	18/04/2019	11/03/2019	97	1664342.02	-157	-1849913.22	154	154	206527.96	604294.12
41/PA	15/10/2018	17/10/2018	60	50.014.52	14/12/2018	01/03/2019	77	3851118.04	-134	-4071945.68	137	135	6851989.24	6751960.2
42/PA	15/10/2018	17/10/2018	60	19.004.08	14/12/2018	01/03/2019	77							

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2018/029338	27/02/2018	03/10/2018	60	1,95	24/11/2018	10/01/2019	249	261	-282	-306	322	288	46560	46560
2018/029368	27/02/2018	03/10/2018	60	7	24/11/2018	10/01/2019	47	84	-97	-154	317	99	634	198
2018/039644	15/03/2018	06/04/2018	60	80	03/06/2018	10/01/2019	221	17680	-274	-21920	301	279	24080	22320
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2018/044011	03/03/2018	03/06/2018	60	160	03/06/2018	10/01/2019	221	10660	-274	-10660	296	279	592	44640
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2018/046602	28/03/2018	06/04/2018	60	3	03/06/2018	10/01/2019	221	663	-274	-882	288	279	864	837
2018/053571	12/04/2018	15/05/2018	60	550	07/07/2018	10/01/2019	127	102850	-235	-129250	273	240	150150	132000
2018/056380	20/04/2018	15/05/2018	60	712	07/07/2018	10/01/2019	187	133144	-235	-167320	265	240	188680	170880
2018/066816	14/05/2018	30/05/2018	60	1	24/07/2018	10/01/2019	170	170	-235	-270	273	255	225	225
2018/073001	24/05/2018	11/06/2018	60	2	03/08/2018	10/01/2019	160	320	-209	-418	231	213	462	426
2018/075928	29/05/2018	11/06/2018	60	2	03/08/2018	10/01/2019	160	320	-209	-418	226	213	452	426
2018/082668	13/06/2018	18/07/2018	60	45,5	04/09/2018	10/01/2019	128	5824	-172	-7826	213	176	8695,5	8038
2018/089001	13/06/2018	18/07/2018	60	1.885,25	04/09/2018	10/01/2019	128	190688	-172	-259227	211	176	114332,25	262196
2018/089891	18/06/2018	18/07/2018	60	188	04/09/2018	10/01/2019	128	2544	-172	-24056	206	176	40788	34848
2018/089228	22/06/2018	18/07/2018	60	54	04/09/2018	10/01/2019	128	6912	-172	-9288	202	176	10908	9504
2018/091047	26/06/2018	18/07/2018	60	4	04/09/2018	10/01/2019	128	512	-172	-688	198	176	792	704
2018/092037	27/06/2018	18/07/2018	60	04,05	04/09/2018	10/01/2019	128	198	-172	-232	197	176	182	1056
2018/093038	27/06/2018	18/07/2018	60	528	04/09/2018	10/01/2019	128	6784	-172	-90816	197	176	104016	92928
2018/097272	12/07/2018	27/07/2018	60	2.789,35	14/09/2018	10/01/2019	118	329143,5	-163	-456460,05	182	167	507667,5	465821,45
2018/097275	12/07/2018	27/07/2018	60	1.056,00	14/09/2018	10/01/2019	118	124608	-163	-17328	182	167	19192	176352
2018/102666	24/07/2018	08/08/2018	60	17,12	29/09/2018	10/01/2019	103	4943,6	-152	-2602,4	170	155	2950,4	2653,6
2018/102667	24/07/2018	08/08/2018	60	157,36	29/09/2018	10/01/2019	103	162008	-152	-23917,2	170	155	26751,2	24690
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2018/107193	30/07/2018	08/08/2018	60	6	29/09/2018	10/01/2019	103	618	-152	-912	164	155	984	930
2018/112940	28/08/2018	10/09/2018	60	04,11	04/11/2018	10/01/2019	67	67	-120	-120	125	122	13047,2	8980,64
2018/112941	28/08/2018	10/09/2018	60	92,4	04/11/2018	10/01/2019	67	6190,8	-120	-11088	135	122	12474	11272,8
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2018/120941	12/09/2018	17/10/2018	60	1,96	08/12/2018	10/01/2019	33	3168	-83	-7968	120	85	11520	8160
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2018/124742	18/09/2018	17/10/2018	60	83	08/12/2018	10/01/2019	33	8712	-83	-21912	114	85	30096	22440
2018/124743	17/10/2018	30/10/2018	60	719,59	24/12/2018	10/01/2019	17	12233,03	-70	-50973,3	91	72	65482,69	51810,48
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2018/145738	17/10/2018	30/10/2018	60	60	24/12/2018	10/01/2019	17	1105	-70	-4550	80	72	5525	4680
2018/148035	22/10/2018	30/10/2018	60	0,96	24/12/2018	10/01/2019	17	16,32	-70	-67,2	80	72	76,8	63,2
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2018/157645	14/11/2018	30/11/2018	60	193,6	21/01/2019	10/01/2019	-1	-2129,6	-40	-7744	57	41	11095,2	7937,6
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2018/160499	16/11/2018	30/11/2018	60	219,04	21/01/2019	10/01/2019	-1	-249,04	-40	-816,4	55	41	12047,2	8980,64
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3120045888	02/10/2018	17/10/2018	60	6.788,60	09/12/2018	22/01/2019	44	299890,4	-95	-644917	112	97	703332,2	650494,2
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3120055881	20/11/2018	07/12/2018	60	2.079,00	29/01/2019	22/01/2019	-7	-14553	-45	-95555	68	46	130977	95634
3120060750	12/12/2018	22/01/2019	60	2.036,58	13/02/2019	22/01/2019	-22	-48404,76	-33	-62707,14	41	34	83499,78	69243,72
21 PA	08/11/2018	20/11/2018	60	713	07/01/2019	04/01/2019	-3	-219	-44	-3172	57	45	40641	32085
22 PA	08/11/2018	20/11/2018	60	1.663,5	07/01/2019	04/01/2019	-12	-4397,5	-44	-62942,5	47	45	61504,5	49624,5
23 PA	07/12/2018	14/12/2018	60	593,4	05/02/2019	24/01/2019	-13	-7130,8	-40	-23736	48	41	28483,2	24329,4
24 PA	07/12/2018	14/12/2018	60	1.476,99	05/02/2019	24/01/2019	-14	-17723,88	-44	-46897,56	48	45	70855,2	66464,55
1 PA	08/01/2019	21/01/2019	60	611,8	10/03/2019	25/01/2019	-4	-26919,2	-4	-2447,2	17	4	10400,6	2447,2
2 PA	08/01/2019	21/01/2019	60	1.124,39	10/03/2019	25/01/2019	-44	-49468,6	-17	-171,4	17	4	2195,4	4497,16
3 PA	08/02/2019	20/02/2019	60	699,2	15/04/2019	06/03/2019	-40	-27968	-16	-11872,2	26	14	18179,2	9788,8
4 PA	08/02/2019	20/02/2019	60	2.640,91	15/04/2019	06/03/2019	-40	-105636,4	-16	-42254,56	26	14	68663,66	36972,74
5 PA	08/03/2019	19/03/2019	60	685,4	08/05/2019	29/03/2019	-40	-27416	-10	-6854	21	10	14939,4	6854
6 PA	08/03/2019	19/03/2019	60	1.516,45	08/05/2019	29/03/2019	-40	-51845,4	-10	-15845,4	21	10	31845,45	14939,4
7 PA	25/06/2018	16/07/2018	60	28.118,93	24/08/2018	06/02/2019	166	4667742,38	-200	-5623786	226	205	6354878,18	5764800,8
09H	22/09/2018	01/10/2018	60	10.897,02	21/11/2018	16/01/2019	56	615833,12	-105	-516583,12	116	107	1275654,32	1176681,4
11H	22/09/2018	28/09/2018	60	3.237,57	21/11/2018	16/01/2019	56	181303,92	-108	-349657,56	116	110	375588,12	356132,7
12H	12/12/2018	02/01/2019	60	10.757,52	11/02/2019	29/03/2019	66	454856,64	-106	-454856,64	116	110	1151056,64	1140977,2
13H	12/12/2018	17/12/2018	60	10.865,91	11/02/2019	29/03/2019	46	499831,86	-102	-110832,82	107	102	1162652,7	1103322,82
14H	13/12/2018	17/12/2018	60	11.261,67	12/02/2019	29/03/2019	45	506775,15	-102	-1148690,34	106	102	1193737,02	1148690,34
579 PA	28/02/2019	18/03/2019	60	5.700,00	11/05/2019	26/03/2019	-46	-26200	-8	-45600	26	8	148200	45600
0111410359	09/03/2019	30/03/2019	60	4.950,00	08/05/2019	09/01/2019	-279	98680	-279	-1128980	306	285	1228980	1154250
0111410360	09/03/2019	30/03/2019	60	8.750,00	08/05/2019	09/01/2019	246	215200	-287	-2441250	285	267	277500	2493750
0111410370	09/03/2019	30/03/2019	60	5.500,00	08/05/2019	09/01/2019	246	135300	-279	-1534500	306	285	168300	1567500
0111410380	09/03/2019	30/03/2019	60	4.000,00	08/05/2019	09/01/2019	246	98400	-279	-1116000	306	285	122400	1140000
0111410390	09/03/2019	30/03/2019	60	3.350,00	08/05/2019	09/01/2019	246	81800	-279	-918000	306	285	103800	945000
011														

50	03/11/2016	07/11/2016	60	484	07/01/2017	11/02/2019	765	370260	-814	-393976	830	826	401720	399784
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1024020733	29/09/2018	03/02/2019	60	295.51	01/02/2019	30/06/2019	117	-91960.27	-112	-91960.27	122	119	93480.45	93480.45
245/PA	31/12/2018	13/02/2019	60	1.253.00	07/04/2019	30/09/2019	46	-57638	-7	-88872	5	7	63003	8771
252/PA	31/12/2018	21/01/2019	60	3.251.91	18/03/2019	30/01/2019	47	-152839.77	-9	-29267.19	30	9	97557.3	29267.19
9/FE	16/10/2018	22/10/2018	60	23.750.00	15/12/2018	09/01/2019	25	593750	-77	-1887950	85	79	2018750	1876250
263/PA	15/02/2019	15/02/2019	60	1.540.00	16/04/2019	16/09/2019	275	-45355.3	-293	-45355.3	29	25	331500.0	331500.0
2713/PA	09/08/2018	10/08/2018	60	2.670.00	08/10/2018	16/05/2019	100	267000	-156	-416520	160	159	427200	424350
3163/PA	07/09/2018	12/09/2018	60	2.170.00	16/01/2018	16/01/2019	71	154070	-124	-269800	131	126	284270	273420
3264/PA	12/09/2018	17/09/2018	60	2.420.00	11/11/2018	16/01/2019	66	143220	-119	-258230	126	121	273420	262570
3725/PA	28/09/2018	11/10/2018	60	6.676.00	23/11/2018	16/01/2019	50	331800	-95	-507600	97	110	708600	673322
3965/PA	04/10/2018	14/10/2018	60	2.040.00	03/12/2018	16/01/2019	44	89760	-80	-183600	82	82	211600	187680
4307/PA	19/10/2018	26/10/2018	60	35.700.00	18/11/2018	16/01/2019	29	103500	-80	-285600	89	82	317700	292740
281/EL	31/10/2018	21/11/2018	60	16.096.94	08/01/2019	07/01/2019	-1	-16096.94	-46	-6096.94	68	47	1094591.92	76556.18
28/EL	31/10/2018	23/11/2018	60	124.830.34	12/01/2019	07/01/2019	-5	-17151.17	-46	-567795.64	68	47	899320.12	580125.98
301/PA	31/10/2018	23/11/2018	60	1.540.00	16/04/2019	07/01/2019	275	-45355.3	-293	-45355.3	29	25	331500.0	331500.0
316/EL	30/11/2018	17/12/2018	60	16.096.94	08/02/2019	15/01/2019	-24	-38620.56	-28	-140514.32	46	29	740459.24	468811.26
317/EL	30/11/2018	17/12/2018	60	123.430.34	08/02/2019	15/01/2019	-24	-286239.16	-28	-345609.52	46	29	567795.64	3579479.86
340/EL	30/11/2018	17/12/2018	60	5.575.15	09/02/2019	04/03/2019	23	1282.45	-77	-42580.55	94	77	520071.1	429266.5
350/EL	31/12/2018	15/01/2019	60	16.096.94	08/02/2019	04/03/2019	-4	-44593.62	-49	-289550.06	63	48	1014017.22	725512.32
355/EL	31/12/2018	15/01/2019	60	123.430.34	08/03/2019	04/03/2019	-4	-493721.36	-49	-604806.66	63	48	7776114.2	4956632.36
377/EL	31/12/2018	15/01/2019	60	4.720.90	11/03/2019	04/03/2019	-7	-23134.1	-7	-33046.3	63	48	297416.7	226602.1
37/EL	31/01/2019	15/02/2019	60	4.494.80	09/04/2019	04/03/2019	-36	-168182.8	-19	-85401.2	32	17	148383.6	76411.6
1/PA	08/02/2019	18/02/2019	60	12.326.00	12/04/2019	02/01/2019	-47	-57932.1	-13	-160239	23	11	334698	135586
04/PA	09/10/2018	30/11/2018	60	415.75	10/12/2018	14/01/2019	35	14586.25	-44	-18337	37	15	40424.75	18753.75
16270	29/03/2019	29/03/2019	60	400	28/05/2019	29/03/2019	-60	-24000	0	0	0	0	0	0
12203	01/10/2018	11/10/2018	60	2.793.37	08/12/2018	14/01/2019	37	103514.69	-93	-259784.81	105	95	293908.85	265703.15
121303	01/10/2018	11/10/2018	60	1.843.49	08/12/2018	14/01/2019	37	68149.17	-93	-184019.87	105	95	193566.65	173131.55
13703	31/10/2018	14/11/2018	60	524.32	08/01/2019	14/01/2019	6	3145.92	-60	-31459.2	75	61	39324	31983.52
14003	31/10/2018	14/11/2018	60	3.020.27	11/01/2019	14/01/2019	3	9060.81	-60	-181216.25	75	61	226520.25	184236.47
14103	31/10/2018	14/11/2018	60	2.005.79	11/01/2019	14/01/2019	3	6017.37	-60	-120347.4	75	61	150424.25	122339.19
15103	31/12/2018	15/01/2019	60	90.040	09/01/2019	07/01/2019	4	9004	-60	-180080	75	61	226520.25	184236.47
15803	30/11/2018	20/12/2018	60	2.906.82	16/02/2019	07/03/2019	19	52325.58	-77	-228215.14	97	77	281961.54	223825.14
17703	31/12/2018	04/01/2019	60	2.906.82	04/03/2019	07/03/2019	3	8720.46	-63	-183129.66	66	62	191820.16	180222.84
17803	31/12/2018	04/01/2019	60	1.924.64	04/03/2019	07/03/2019	3	5773.92	-64	-123176.96	66	62	137026.24	121252.32
18503	08/12/2018	03/01/2019	60	1.483.40	08/01/2019	07/03/2019	3	14834	-64	-286650.8	63	48	219199.68	255999.24
8/PA	09/10/2018	03/01/2019	60	-1.983	09/10/2018	11/02/2019	1221	-223443	-1120	-204960	1221	1137	-223443	-208071
8002350	28/02/2017	03/03/2017	60	730.54	05/03/2017	09/01/2019	-66	450012.64	-66	-450012.64	66	67	496767.2	494575.58
8007400	28/04/2017	05/05/2017	60	730.54	05/07/2017	09/01/2019	553	403988.62	-604	-441246.16	621	614	453665.34	448551.56
8009050	31/05/2017	06/06/2017	60	92.45	06/08/2017	09/01/2019	526	48156.45	-573	-52973.85	588	582	548460.16	53889.59
8011600	30/06/2017	07/07/2017	60	730.54	06/09/2017	09/01/2019	490	389240.54	-542	-389644.2	552	542	407641.32	403258.08
8013830	31/07/2017	04/08/2017	60	1.826.36	04/10/2017	09/01/2019	462	843778.32	-515	-940575.4	527	523	962491.72	955186.28
8019300	31/10/2017	04/11/2017	60	865.27	30/12/2017	09/01/2019	375	136979.25	-425	-513697.25	435	431	158892.45	157431.37
8021680	30/11/2017	06/01/2018	60	138.68	29/01/2018	09/01/2019	345	13868	-393	-49441.24	399	393	49165.4	47611.24
8020150	31/01/2018	17/03/2018	60	780.54	03/04/2018	09/01/2019	281	205281.24	-300	-24275.78	345	313	250575.22	228689.02
8007680	30/04/2018	14/05/2018	60	1.095.81	03/07/2018	09/01/2019	190	280203.9	-235	-257155.35	254	240	278335.74	262994.4
8009850	31/05/2018	11/06/2018	60	1.461.09	04/08/2018	09/01/2019	158	230852.22	-208	-303096.72	223	212	325823.07	309751.08
8017410	31/08/2018	06/09/2018	60	1.655.88	01/11/2018	09/01/2019	67	3390	-123	-6150	131	125	50060	6250
8009540	19/10/2018	09/11/2018	60	1.655.88	08/02/2019	09/01/2019	8	3390	-123	-6150	131	125	50060	6250
01E	19/02/2019	21/02/2019	60	2.000.00	21/04/2019	19/03/2019	3	-66000	-28	-96000	28	26	56000	52000
02E	19/02/2019	21/02/2019	60	3.300.00	21/04/2019	19/03/2019	-33	-108000	-28	-52400	28	26	92400	85000
11/0PC	08/11/2018	23/11/2018	60	1.605.40	13/01/2019	04/01/2019	-9	-1448.6	-41	-65821.4	47	42	91507.8	67426.8
12/0PC	08/11/2018	23/11/2018	60	11.096.00	13/01/2019	04/01/2019	-9	-2271.0	-41	-13710	47	43	30550.8	40664
11 / FT	08/11/2018	23/11/2018	60	2.546.40	13/01/2019	04/01/2019	-9	-4197.6	-41	-104042.4	57	42	145148.8	109648.8
11 / PA	08/11/2018	23/11/2018	60	255.16	13/01/2019	04/01/2019	-9	-2296.44	-41	-104042.4	57	42	145454.2	107176.2
12 / FT	07/12/2018	20/12/2018	60	4.157.35	11/02/2019	23/01/2019	-19	-78989.65	-33	-137192.55	47	34	195995.45	141349.9
12 / PA	07/12/2018	20/12/2018	60	2.368.07	11/02/2019	23/01/2019	-19	-368.07	-33	-8843.6	47	34	122995.3	91148.8
2E	09/01/2019	30/01/2019	60	1.196.00	30/03/2019	30/01/2019	-59	-70544	0	0	21	0	25116	0
2E	09/01/2019	30/01/2019	60	205.26	30/03/2019	30/01/2019	-59	-12110.34	0	0	21	0	43104.6	0
3E	09/01/2019	28/01/2019	60	2.723.34	26/03/2019	30/01/2019	-55	-149789.7	-2	-54466.8	26	2	571901.14	54466.8
3E	08/02/2019	28/01/2019	60	1.255.80	26/03/2019	30/01/2019	-55	-69380	-2	-23561.1	26	14	39550.8	17581.2
5E	08/02/2019	22/02/2019	60	355.05	21/04/2019	06/03/2019	-46	-16332.14	-14	-4979.0	21	12	42963.1	42963.1
6E	08/02/2019	22/02/2019	60	2.821.84	21/04/2019	06/03/2019	-46	-106781.64	-14	-32498.76	26	12	60354.84	27856.08
7E	08/03/2019	19/03/2019	60	1.122.40	12/05/2019	29/03/2019	-44	-49385.16	-10	-11324	21	10	203570.4	11224
8E	08/03/2019	19/03/2019	60	220.17	12/05/2019	29/03/2019	-44	-2001.7	-10	-5554.1	21	10	22657.0	1201.7
9E	08/03/2019	19/03/2019	60	2.130.91	12/05/2019	29/03/2019	-44	-93760.04	-10	-21909.1	21	10	147495.11	21309.1
513/18	10/07/2018	27/07/2018	60	2.074.00	14/09/2018	09/01/2019	117	242658	-162	-375988	183	166	379542	344284
754/18	22/10/2018	30/10/2018	60	829.6	23/12/2018	09/01/2019	17	14103.2	-47	-57242.4	79	71	66538.4	58900.6
854/18	28/11/2018	09/01/2019	60	1.037.08	22/01/2019	09/01/2019	-13	-13481	-34	-85258	47	35	63480	36295
960/18	28/11/2018	09/01/2019	60	1.555.18	12/03/2019	09/01/2019	-13	-17999	-38	-106780	56	39	87108	60664.5
127E	23/01/2019	28/03/2019	60	10.750.00	29/04/2019	17/01/2019	263	2872750	-383	-316750	324	295	3488000	3171250
360E	23/01/2019	30/05/2019	60	14.250.00	27/07/2019	17/01/2019	263	2326750	-227	-2334750	239	232	3467	

12 / PA	06/03/2019	07/03/2019	60	857.55	05/05/2019	29/03/2019	-37	-35429.35	-22	-21066.1	23	22	22023.65	21066.1	
29FE	10/10/2018	17/10/2018	60	1.545,60	09/12/2018	04/01/2019	26	40185.6	-77	-119011.2	86	79	132921.6	122100.4	
30FE	10/10/2018	17/10/2018	60	90	09/12/2018	04/01/2019	26	2152.69	-77	-23427.89	86	79	2152.69	7147.13	
31FE	10/10/2018	17/10/2018	60	3.042,57	09/12/2018	04/01/2019	26	79106.82	-77	-23427.89	86	79	2152.69	240363.03	
32FE	09/11/2018	19/11/2018	60	1.692,80	08/01/2019	04/01/2019	4	-6771.2	-45	-6771.2	56	46	94786.8	77868.6	
33FE	09/11/2018	19/11/2018	60	90,52	11/01/2019	04/01/2019	-7	-633.64	-45	-4073.4	56	46	5069.12	4163.92	
34FE	09/11/2018	19/11/2018	60	2.306,66	08/01/2019	04/01/2019	-7	-16346.62	-45	-10397.7	56	46	32517.96	30510.36	
35FE	07/12/2018	14/12/2018	60	1.297,30	08/02/2019	24/01/2019	-15	-14958	-40	-11888	48	41	62265.6	53185.2	
36FE	07/12/2018	14/12/2018	60	90,14	08/02/2019	24/01/2019	-15	-1352.1	-40	-3605.6	48	41	4326.72	3695.74	
37FE	07/12/2018	14/12/2018	60	2.342,69	08/02/2019	24/01/2019	-15	-35140.35	-40	-93707.6	48	41	112449.12	96050.29	
20E	09/01/2019	14/01/2019	60	68	12/03/2019	25/01/2019	11	-3149.88	-11	-11	180	8	1590.88	1590.88	
31FE	09/01/2019	14/01/2019	60	3.686,44	12/03/2019	25/01/2019	46	-46	-11	-40660.84	16	11	59143.04	40660.84	
5/DCR	08/02/2019	13/02/2019	60	1.407,60	13/04/2019	06/03/2019	-38	-53488.8	-23	-32374.8	26	21	36959.6	29559.6	
6/DCR	08/02/2019	13/02/2019	60	68,44	14/04/2019	06/03/2019	-39	-2669.16	-23	-1574.26	26	21	1779.44	1437.24	
7/DCR	08/02/2019	13/02/2019	60	2.519,43	14/04/2019	06/03/2019	-39	-98577.77	-23	-57946.89	26	21	65056.18	52908.03	
001FE	09/01/2019	14/01/2019	60	1.242,00	12/03/2019	25/01/2019	19	6	-11	-3162	16	11	1997.2	1366.2	
10/DCR	11/03/2019	20/03/2019	60	1.311,00	14/05/2019	29/03/2019	-45	-69306	-9	-11799	18	9	23598	11799	
11/DCR	11/03/2019	20/03/2019	60	151,64	13/05/2019	29/03/2019	-45	-6823.8	-9	-1364.76	18	9	2729.52	1364.76	
12/DCR	11/03/2019	20/03/2019	60	1.754,52	13/05/2019	29/03/2019	-45	-78935.8	-9	-15790.68	18	9	31581.36	15790.68	
15702988	10/02/2015	03/03/2015	60	2.377,46	05/05/2015	11/02/2015	1378	3276439.88	-1416	-336468.36	1462	1439	347946.52	342116.04	
15703523	24/03/2015	12/03/2015	60	90,71	12/05/2015	11/02/2015	1371	12463.41	-1409	-17810.39	1448	1432	131348.08	12986.72	
15703825	26/02/2015	12/03/2015	60	154,11	12/05/2015	11/02/2015	1371	22184.81	-1409	-21740.99	1446	1432	222843.06	220685.52	
15704278	06/03/2015	18/03/2015	60	8.138,01	18/05/2015	11/02/2015	1365	1110883.65	-1403	-114760.73	1438	1426	1170245.38	1160480.26	
15704548	13/03/2015	20/03/2015	60	303,06	20/05/2015	06/02/2015	1376	4170.56	-1416	-42591.23	1454	1437	404969.24	403497.32	
15704644	16/03/2015	30/03/2015	60	193,22	30/05/2015	11/02/2015	1351	29766	-1403	-36062	1428	1414	31416	31108	
15705044	18/03/2015	03/04/2015	60	372,9	03/06/2015	11/02/2015	1349	503042.1	-1388	-51758.25	1426	1410	531755.4	525789	
15705069	19/03/2015	03/04/2015	60	1.188,00	03/06/2015	11/02/2015	1349	1602612	-1388	-164894.4	1425	1410	1626900	1675080	
15705079	19/03/2015	03/04/2015	60	840,60	03/06/2015	11/02/2015	1349	28490	-1388	-28490	1425	1410	28490	28490	
15705688	19/03/2015	03/04/2015	60	1.589,50	03/06/2015	11/02/2015	1349	2144235.5	-1388	-22062.26	1425	1410	2144235.5	224195	
15705698	19/03/2015	03/04/2015	60	852,5	03/06/2015	11/02/2015	1349	1150022.5	-1388	-118372.70	1425	1410	1214812.5	1202025	
18706275	19/03/2018	31/10/2018	60	1.999,98	25/12/2018	01/02/2019	38	75999.24	-90	-179986.2	319	93	637993.62	185998.14	
18712585	09/06/2018	09/06/2018	60	271,06	09/06/2018	01/02/2019	38	271,06	-90	-3166	319	207	271,06	271,06	
18712729	19/06/2018	12/07/2018	60	5.400,20	28/08/2018	01/02/2019	157	847800	-199	-1074600	227	204	12.25000	11100.00	
18712738	19/06/2018	12/07/2018	60	7.225,02	28/08/2018	01/02/2019	157	134328.14	-199	-143778.98	227	204	1640079.54	1473900	
18712782	19/06/2018	12/07/2018	60	750	28/08/2018	01/02/2019	157	1127750	-199	-149250	227	204	120250	150000	
18712783	19/06/2018	12/07/2018	60	216,75	28/08/2018	01/02/2019	157	216,75	-199	-2496	227	204	216,75	216,75	
18712800	19/06/2018	12/07/2018	60	1.999,98	28/08/2018	01/02/2019	157	133996.86	-199	-33996.02	227	204	453995.46	407995.92	
18713237	25/06/2018	20/07/2018	60	5.881,05	09/09/2018	01/02/2019	146	858633.3	-191	-113280.55	221	196	1299721.05	115268.8	
18714031	04/07/2018	25/07/2018	60	3.054,30	11/09/2018	01/02/2019	143	436764.9	-186	-568099.8	212	191	647511.6	583371.3	
18718460	17/09/2018	14/10/2018	60	9.000,00	27/11/2018	01/02/2019	66	94000	-110	-564000	113	113	123300	1017000	
18718948	19/09/2018	11/10/2018	60	7.225,02	28/11/2018	01/02/2019	65	551000	-110	-584000	113	113	72900	610200	
18718955	19/09/2018	11/10/2018	60	7.225,02	28/11/2018	01/02/2019	65	469623.6	-110	-794752.2	135	113	97537.72	816427.26	
18719013	19/09/2018	11/10/2018	60	750	28/11/2018	01/02/2019	65	48750	-110	-82500	135	113	101250	84750	
18719048	19/09/2018	11/10/2018	60	2.755,27	28/11/2018	01/02/2019	65	43475	-110	-43475	135	113	50625	43775	
18719049	19/09/2018	11/10/2018	60	2.755,27	28/11/2018	01/02/2019	32	88208.62	-89	-54330.24	91	51	255919.84	250843.32	
18719050	19/09/2018	11/10/2018	60	688,8	13/02/2019	16/01/2019	-28	-22	-29	-19975.2	32	30	22041.6	20664	
18719051	19/09/2018	11/10/2018	60	5.687,14	18/02/2019	29/03/2019	39	312178.46	-88	-50048.32	99	88	563036.86	500488.32	
18719052	19/09/2018	11/10/2018	60	2.187,40	25/03/2019	22/02/2019	-17	-67815.6	-27	-59805.2	29	28	34840.4	61252.8	
18719053	19/09/2018	11/10/2018	60	1.430,88	29/03/2019	22/02/2019	-215	-30761.66	-26	-12496.26	29	28	24592	38044.96	
05-2018/PA	04/01/2019	04/01/2019	60	13.855,50	05/03/2019	11/01/2019	-53	-734841.5	-7	-96988.5	7	7	96988.5	96988.5	
05011278	31/01/2018	09/02/2018	60	98,37	08/04/2018	04/02/2019	302	29707.74	-355	-34921.35	369	360	36298.53	35412.6	
05139601	30/09/2018	11/10/2018	60	156	04/12/2018	04/02/2019	62	9672	-113	-16728	127	116	19812	18096	
05152079	31/10/2018	08/11/2018	60	78	06/01/2019	04/02/2019	30	2349	-88	-2349	96	90	7488	7488	
05152130	31/10/2018	08/11/2018	60	234	05/01/2019	04/02/2019	30	7020	-86	-20124	96	90	22464	20592	
05159118	31/10/2018	14/11/2018	60	78	06/01/2019	04/02/2019	29	2262	-80	-6240	96	82	7488	6396	
05168329	30/11/2018	10/12/2018	60	78	05/02/2019	04/02/2019	-1	-78	-54	-4212	66	56	5148	4368	
05168330	30/11/2018	10/12/2018	60	78	05/02/2019	04/02/2019	-1	-78	-54	-4212	66	56	5148	4368	
05168410	30/11/2018	10/12/2018	60	156	05/02/2019	04/02/2019	-1	-156	-53	-8268	66	55	10296	8580	
05175811	30/11/2018	10/12/2018	60	78	05/02/2019	04/02/2019	-1	-78	-54	-4212	66	56	5148	4368	
05184488	31/12/2018	08/01/2019	60	78	08/03/2019	04/02/2019	-32	-2496	-26	-2028	35	27	2730	2106	
05184588	08/01/2019	08/01/2019	60	80,03	78	08/03/2019	04/02/2019	-32	-2496	-26	-2028	35	27	2730	2106
6 PA	30/06/2017	30/06/2017	60	57,24	30/08/2017	11/02/2019	530	30337.2	-581	-33254.44	591	591	33828.84	33828.84	
10 PA	03/08/2017	08/08/2017	60	202,85	08/10/2017	11/02/2019	491	99353.85	-543	-59353.85	557	552	111697.2	111697.2	
8P	06/07/2018	23/07/2018	60	5.308,07	11/09/2018	06/02/2019	148	785594.36	-193	-102445.71	215	198	1141235.05	1050997.86	
6 PA	08/06/2018	08/06/2018	60	14.826,44	08/06/2018	06/02/2019	66	2736056.72	-238	-2736056.72	215	215	3607304.24	3603214.64	
11 PA	08/08/2018	03/09/2018	60	5.324,98	07/10/2018	06/02/2019	122	637447.56	-153	-799424.94	182	156	950046.36	815096.88	
7258209607	23/05/2018	29/05/2018	60	10.400,00	22/07/2018	16/01/2019	178	1851200	-227	-2360280	239	232	2485600	2412800	
7258210345	29/05/2018	08/06/2018	60	2.500,00	31/07/2018	16/01/2019	169	422500	-218	-545000	232	222	580000	555000	
7258210729	03/06/2018	14/06/2018	60	85,45	05/08/2018	16/01/2019	168	16995.6	-215	-14071.75	229	219	14886.05	14335.55	
7258211117	03/06/2018	15/06/2018	60	413,52	02/08/2018	16/01/2019	167	413,52	-218	-413,52	229	215	92124.96	88986.8	
7258211477	13/06/2018	20/06/2018	60	3.721,68	13/08/2018	16/01/2019	156	580683.08	-206	-766668.08	217	210	807606.56	781552.8	
7258212409	22/06/2018	03/07/2018	60	10.800,00	22/08/2018	16/01/20									



3 / PA	04/02/2019	08/02/2019	60	1.771.00	06/04/2019	06/03/2019	-31	-54901	-28	-49588	30	26	53130	46046	
4 / PA	04/02/2019	08/02/2019	60	2.938.79	06/04/2019	06/03/2019	-31	-91102.49	-28	-82266.12	30	26	88161.7	76084.54	
5 / PA	02/03/2019	04/03/2019	60	1.556.00	09/03/2019	09/03/2019	-35	-15784.2	-27	-14784.2	27	24	37144	30714	
6 / PA	02/03/2019	04/03/2019	60	2.725.55	05/03/2019	29/03/2019	-34	-26838.75	-25	-61838.75	27	25	73588.85	68138.75	
3 / FE	18/01/2019	15/02/2019	60	184.17	15/04/2019	06/03/2019	-40	-7767.57	-21	-4077.57	47	19	9125.99	3689.23	
4 / FE	18/01/2019	15/02/2019	60	332.7	15/04/2019	06/03/2019	-35	-11644.5	-24	-7984.8	47	22	16366.9	7319.4	
FATPPA 1 B	23/07/2019	28/07/2019	60	3.999.00	04/11/2019	28/01/2019	58	35996.85	158	12328.15	158	158	51238.15	63184.2	
FATPPA 8 1B	31/08/2018	06/09/2018	60	3.999.00	04/11/2018	28/01/2018	85	33995.5	-142	-56788.5	150	144	59965.0	57586.5	
FATPPA 9 1B	11/10/2018	19/10/2018	60	3.870.00	10/11/2018	28/01/2018	49	18960.0	-101	-39087.0	109	103	42183.0	39861.0	
FATPPA 10 1B	31/10/2018	06/11/2018	60	3.999.00	10/10/2019	28/01/2019	27	10979.3	-37	-32791.8	83	83	35591.1	33197.1	
FATPPA 11 1B	30/11/2018	20/12/2018	60	3.870.00	04/02/2019	07/03/2019	21	8170.0	-77	-29780.0	97	77	37590.0	37590.0	
FATPPA 12 1B	31/12/2018	09/01/2019	60	3.999.00	04/02/2019	07/03/2019	-1	-52394.0	-55	-23944.0	55	55	63394.0	63394.0	
11dpcc	07/11/2018	23/11/2018	60	2.106.80	11/01/2019	04/01/2019	-7	-14747.6	-41	-86378.6	58	42	12194.4	8848.6	
12dpcc	06/12/2018	20/12/2018	60	1.734.20	08/02/2019	23/01/2019	-16	-27747.2	-43	-57228.6	48	34	83241.6	58962.8	
13 FT	07/11/2018	23/11/2018	60	2.474.99	11/01/2019	04/01/2019	-7	-17370.73	-41	-101449.99	58	42	145161.02	103924.38	
14 FT	23/12/2018	09/01/2019	60	423.36	23/01/2019	28/01/2019	-114	-48204.86	-114	-11455.4	122	114	51640.92	48204.86	
16 / FT	08/12/2018	20/12/2018	60	2.934.19	08/02/2019	23/01/2019	-16	-46947.24	-33	-96927.48	48	34	140841.12	99762.46	
2/9pc	06/02/2019	20/02/2019	60	2.116.00	10/04/2019	06/03/2019	-53	-7400.0	-16	-3385.6	28	14	5924.8	2962.4	
01dpcc	04/01/2019	24/01/2019	60	1.669.80	22/03/2019	28/01/2019	-53	-88409.4	-4	-6679.2	4	4	40075.2	6679.2	
1 / FT	04/03/2019	24/03/2019	60	2.983.85	19/03/2019	28/01/2019	-50	-143193.5	-4	-11455.4	24	4	140841.12	11455.4	
2 / FT	06/03/2019	20/02/2019	60	2.448.35	19/04/2019	06/03/2019	-35	-85692.25	-16	-39173.6	28	14	68553.8	34276.9	
3 / FT	05/03/2019	18/03/2019	60	1.458.20	07/05/2019	29/03/2019	-39	-58689.8	-11	-16042.0	24	11	34998.8	16042.0	
4 / FT	05/03/2019	18/03/2019	60	1.854.67	07/05/2019	29/03/2019	-39	-72312.13	-11	-20043.37	24	11	44612.08	20401.37	
32/PA	06/12/2018	31/12/2018	60	822.6	04/02/2019	24/01/2019	-11	-957.22	-23	-2001.46	49	24	4263.98	2088.48	
34/PA	06/12/2018	31/12/2018	60	1.559.10	04/02/2019	24/01/2019	-11	-17150.1	-23	-3589.3	49	24	7639.9	37418.4	
25 / PA	07/11/2018	20/11/2018	60	1.246.60	06/01/2019	04/01/2019	-2	-2493.2	-44	-54890.4	58	45	72302.8	56697.0	
26 / PA	07/11/2018	20/11/2018	60	1.536.51	06/01/2019	04/01/2019	-2	-25486.44	-44	-54890.4	58	45	85681.4	68921.76	
27 / PA	20/11/2018	21/11/2018	60	89.72	20/01/2019	03/01/2019	-17	-1525.24	-42	-3768.24	44	43	3947.68	3857.96	
28 / PA	20/11/2018	21/11/2018	60	90.17	19/01/2019	03/01/2019	-16	-1442.72	-42	-3787.14	44	43	3847.48	3877.31	
29 / PA	20/11/2018	21/11/2018	60	86.07	19/01/2019	03/01/2019	-16	-1377.12	-42	-3614.94	44	43	3787.08	3701.01	
30 / PA	20/11/2018	21/11/2018	60	90.04	19/01/2019	03/01/2019	-16	-1429.16	-42	-3787.14	44	43	3856.48	3856.48	
31 / PA	20/11/2018	21/11/2018	60	89.98	20/01/2019	03/01/2019	-17	-1529.66	-42	-3778.16	44	43	3959.12	3869.14	
1 / PA	09/01/2019	24/01/2019	60	892.4	24/03/2019	25/01/2019	-58	-5179.2	-1	-892.4	16	1	14278.4	892.4	
2 / PA	09/01/2019	25/01/2019	60	78.33	24/03/2019	25/01/2019	-58	-4543.4	0	0	16	0	1253.28	0	
3 / PA	09/01/2019	25/01/2019	60	905.62	24/03/2019	25/01/2019	-58	-5605.62	-1	-905.62	16	1	14594.92	905.62	
4 / PA	07/02/2019	20/02/2019	60	1.090.30	09/04/2019	06/03/2019	-34	-37066.8	-16	-17443.2	27	14	29435.4	15262.8	
5 / PA	07/02/2019	20/02/2019	60	78.96	10/04/2019	06/03/2019	-35	-2763.36	-16	-1263.36	27	14	2131.92	1105.44	
6 / PA	07/02/2019	20/02/2019	60	1.342.04	10/04/2019	06/03/2019	-35	-46971.4	-16	-21272.64	14	7	36235.08	18788.56	
7 / PA	05/03/2019	20/03/2019	60	823.4	19/05/2019	28/01/2019	-54	-41999.4	-23	-5768.28	24	7	19761.6	5768.28	
8 / PA	05/03/2019	06/03/2019	60	79.96	05/03/2019	28/01/2019	-54	-379.96	-23	-379.96	24	23	2191.04	1839.08	
9 / PA	05/03/2019	06/03/2019	60	1.076.50	05/03/2019	28/01/2019	-37	-39830.5	-23	-24795.5	24	23	25836.24	24795.5	
FATPPA 661 1B	31/07/2018	06/08/2018	60	546.52	03/11/2018	28/01/2018	86	47000.72	-102	-77065.84	181	144	98920.12	78698.88	
FATPPA 894 1B	30/08/2018	14/07/2018	60	546.52	10/12/2018	28/01/2018	86	47000.72	-102	-77065.84	181	144	98920.12	78698.88	
FATPPA 1003 1B	31/10/2018	29/11/2018	60	639.6	30/01/2019	07/03/2019	67	42250.1	-102	-65582.4	120	104	80906.2	65380.4	
FATPPA 1136 1B	30/11/2018	20/12/2018	60	882.84	12/02/2019	07/03/2019	23	20305.32	-77	-87535.48	127	77	85635.48	67978.68	
FATPPA 1273 1B	31/12/2018	16/01/2019	60	798.76	16/03/2019	07/03/2019	9	-7188.84	-51	-40736.76	50	50	52718.16	39938.0	
5/PA	01/11/2018	21/01/2019	60	41.11	20/01/2019	28/01/2019	8	328.88	-67	-2754.37	88	68	3017.88	2795.48	
010000378	29/12/2018	17/02/2019	60	4.542.00	31/03/2019	14/01/2019	31	14475.61	-243	-185763.2	334	64	66441.1	19803.88	
1/PA	31/01/2019	21/02/2019	60	795.07	22/04/2019	04/03/2019	-49	-38958.43	-13	-10395.91	32	11	25442.24	8745.77	
098/1135	30/05/2018	06/06/2018	60	1.267.13	31/07/2018	14/01/2019	-67	211610.14	-218	-276234.34	229	222	29012.77	28130.88	
16106122F	12/09/2016	02/11/2016	60	9.82	02/01/2017	13/02/2017	772	7581.04	-821	-8062.22	884	833	8880.88	8180.06	
171001122F	27/01/2017	07/08/2017	60	484	07/08/2017	13/02/2017	494	-54361.7	-546	-54361.7	494	494	65691.7	65691.7	
181002801F	10/04/2018	27/06/2018	60	-226	49.1	19/06/2018	13/02/2019	219	11734.9	-226	-11096.36	309	231	11517.9	11421.1
181004568F	18/06/2018	28/11/2018	60	108	9072	13/02/2019	84	9072	-75	-8100	240	77	25920	8316	
181005548F	26/07/2018	10/08/2018	60	73.5	09/08/2018	13/02/2019	188	13818	-183	-13490.5	202	187	14847	13744.5	
181006358F	21/08/2018	09/09/2018	60	121.08	13/02/2019	13/02/2019	39	6165.88	-153	-153	18	18	14028	16848	
181006746F	24/09/2018	26/10/2018	60	15	23/10/2018	13/02/2019	113	1695	-107	-1605	142	110	2130	1650	
181006850F	05/10/2018	22/10/2018	60	22.05	14/10/2018	13/02/2019	125	2756.25	-111	-2447.55	131	114	2888.55	2513.7	
181006988F	05/10/2018	22/10/2018	60	27.05	11/10/2018	13/02/2019	125	3381.25	-111	-3002.55	131	114	3543.55	3083.7	
181007290F	21/11/2018	28/11/2018	60	21.11	21/11/2018	13/02/2019	84	907	-75	-8100	240	77	25920	8316	
181007961F	15/11/2018	11/12/2018	60	71	4970	60	4970	-62	-4340	90	64	6300	4480		
181008495F	05/12/2018	19/12/2018	60	54	14/12/2018	13/02/2019	61	3294	-54	-2916	70	56	3780	3024	
181008568F	10/12/2018	19/12/2018	60	70	14/12/2018	13/02/2019	61	4270	-54	-3780	65	56	4550	3920	
181008860F	09/12/2018	09/01/2019	60	15.82	15/01/2019	13/02/2019	39	6165.88	-153	-153	18	18	14028	16848	
191000343F	16/01/2019	05/02/2019	60	15	30/01/2019	13/02/2019	14	210	-8	-120	28	8	420	120	
191000438F	18/01/2019	08/02/2019	60	6	30/01/2019	13/02/2019	14	84	-5	-30	26	5	156	30	
8/2018/467	27/03/2018	05/04/2018	60	194.86	29/05/2018	11/02/2019	258	5073.88	-306	-58627.16	321	312	62500.06	60796.32	
770001380F	19/01/2019	19/01/2019	60	967	967	13/02/2019	1425	116467.25	-1425	-139999.74	1484	1480	1480	1425	
770001435F	13/01/2019	19/01/2019	60	1.260.00	11/02/2019	11/02/2019	1425	148980.00	-1425	-148980.00	1484	1484	151436.0	151436.0	
770001474F	13/01/2019	19/01/2019	60	4.787.86	19/03/2019	11/02/2019	1425	682700.00	-1462	-699861.32	1490	1484	71391.4	71054.24	
770000033F	17/02/2019	20/02/2019	60	2.150.00	20/04/2019	11/02/2019	1425	299490.00	-1431	-307660.00	1455	1452	312820.00	312820.00	
770000701F	25/02/2019	04/03/2019	60	144.64	02/05/2019	11/02/2019	1381	188666.14	-1427	-20435.16	1447	1442	20738.88	20738.88	
770000701F	03/03/2019	06/03/2019	60	4.787.86	19/03/2019	11/02/2019	142								

81000819870	02/05/2018	09/05/2018	60	7.900.73	02/07/2018	17/01/2019	199	1572257.21	-248	-1959989.92	260	253	205420.4	1998899.87	
81000840481	25/05/2018	13/09/2018	60	1.100.00	27/07/2018	17/01/2019	174	19440.00	-124	-13640.00	237	126	24070.00	13860.00	
81000851529	07/06/2018	17/08/2018	60	1.097.30	18/08/2018	17/01/2019	269	26870.00	-209	-35479.00	224	213	30928.2	363524.9	
81000851749	07/06/2018	18/06/2018	60	1.697.30	11/08/2018	17/01/2019	209	269870.00	-209	-35479.00	224	213	30928.2	363524.9	
81000860230	18/06/2018	28/06/2018	60	136.66	18/08/2018	17/01/2019	152	20772.32	-199	-23918.32	213	203	29108.58	2771.98	
81000863039	20/06/2018	03/07/2018	60	1.268.01	20/08/2018	17/01/2019	150	190201.5	-194	-245993.94	211	198	267550.11	251058.98	
81000867719	25/06/2018	05/07/2018	60	1.100.00	25/08/2018	17/01/2019	152	150000.00	-199	-23918.32	213	203	29108.58	2771.98	
81000876289	27/06/2018	11/07/2018	60	928.05	27/08/2018	17/01/2019	143	132711.15	-186	-23567.3	204	190	18932.22	176325.5	
81000888733	11/07/2018	25/07/2018	60	136.66	10/09/2018	17/01/2019	129	17629.14	-172	-23505.2	190	176	25956.4	24952.16	
81000893119	17/07/2018	27/07/2018	60	382.41	17/09/2018	17/01/2019	122	46654.02	-170	-65009.7	184	174	70833.44	6639.34	
81000893579	17/07/2018	27/07/2018	60	7.787.64	17/09/2018	17/01/2019	122	96000.00	-170	-132888.6	184	174	1432925.76	1355049.36	
81000893848	17/07/2018	27/07/2018	60	197.1	17/09/2018	17/01/2019	122	24064.2	-170	-34866.74	184	174	83932.58	74426.4	
2511 E	02/10/2018	03/10/2018	60	1.135.20	01/11/2018	14/01/2019	44	49948.8	-01	-114655.2	104	103	118060.8	116925.6	
2886 E	08/11/2018	14/11/2018	60	1.173.04	07/10/2019	12/02/2019	36	422929.44	-101	-142277.52	96	90	112611.84	105573.6	
3165 E	09/12/2018	10/12/2018	60	1.135.20	04/02/2019	12/02/2019	8	9081.6	-62	-70882.4	69	64	78328.8	72625.8	
16269	28/10/2018	31/10/2018	60	5.369.88	28/12/2018	08/01/2019	29	2259296.06	-85	-520138.6	70	63	523697.4	520248.24	
17369	08/11/2018	19/11/2018	60	2.684.94	08/01/2019	06/02/2019	29	77863.26	-77	-206740.8	90	79	241644.6	212110.26	
19030	05/12/2018	14/12/2018	60	5.369.88	08/02/2019	06/02/2019	-2	-10739.76	-52	-279233.76	63	54	338800.44	289972.52	
54701	30/09/2018	05/10/2018	60	3.800.00	04/12/2018	14/01/2019	41	13580.00	-99	-32670.00	106	101	49490.00	33330.00	
54801	30/09/2018	05/10/2018	60	2.634.50	04/12/2018	14/01/2019	42	101944.5	-99	-32670.00	106	101	49490.00	33330.00	
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607/01	31/10/2018	07/12/2018	60	2.701.65	04/02/2019	12/02/2019	8	21613.2	-65	-175607.25	104	67	354640	181010.55	
607/01	30/11/2018	07/12/2018	60	3.300.00	04/02/2019	07/03/2019	31	102300	-90	-297000	97	90	320100	297000	
66209	20/11/2018	03/10/2019	60	2.800.00	04/02/2019	07/03/2019	71	141045.5	-90	-235305	97	90	253065	212305	
04/PA	25/06/2018	27/06/2018	60	800	25/08/2018	18/03/2019	205	164000	-261	-208800	266	264	212800	211200	
FAPAM 93_18	22/02/2018	28/03/2018	60	12.532.00	23/04/2018	20/02/2019	303	3797196	-322	-4033304	363	329	4549116	4132038	
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21 e	21/12/2018	31/12/2018	60	21.729.29	18/03/2019	23/02/2019	-28	-48521.2	-21	-21	22	22	21	21	
26 e	21/12/2018	31/12/2018	60	221	19/02/2019	22/01/2019	-28	-15486.8	-11	-11615.1	32	22	17699.2	12168.2	
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1185/FE	21/05/2018	30/05/2018	60	479.98	23/07/2018	08/01/2019	169	81116.62	-218	-104635.64	232	223	111355.36	107355.4	
2618/FE	28/10/2018	05/02/2019	60	399.99	04/01/2019	18/01/2019	134	11995.96	-218	-104635.64	232	223	111355.36	107355.4	
5531	05/02/2019	05/02/2019	60	4	19/02/2019	19/02/2019	-4	-31280	-14	-9520	14	14	9520	9520	
8/PA	30/08/2018	19/09/2018	60	2.953.10	10/11/2018	30/01/2019	81	23901.1	-131	-38685.61	153	133	451284.3	392762.3	
9/PA	30/08/2018	19/09/2018	60	1.739.00	10/11/2018	30/01/2019	81	140859	-131	-227809	153	133	266607	312187	
2018000803	02/09/2018	02/09/2018	60	42.146.04	01/07/2018	01/07/2018	308	834951.07	-256	-305495.07	326	316	1079596.24	1079596.24	
20180012369	29/05/2018	08/06/2018	60	42.146.04	01/07/2018	15/01/2019	168	7080534.72	-217	-9145690.68	231	221	9735735.24	931274.84	
20180014979	02/07/2018	17/07/2018	60	42.146.04	01/07/2018	26/03/2019	206	8082084.24	-249	-10494363.96	267	252	11252992.68	1062802.08	
4023589	11/05/2018	30/05/2018	60	805.07	23/07/2018	15/01/2019	176	141692.32	-225	-181140.75	249	230	200642.3	185161.6	
4024888	11/07/2018	25/07/2018	60	195	10/09/2018	15/01/2019	127	12065	-170	-16150	188	174	17860	16530	
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4026848	29/10/2018	31/10/2018	60	4	29/11/2018	15/01/2019	17	9600	-74	-42180	76	76	44460	43320	
4027384	20/11/2018	30/11/2018	60	700	20/10/2019	15/01/2019	-5	-3600	-45	-15100	56	46	39200	32200	
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7310051181	20/03/2018	30/03/2018	60	217.99	08/03/2018	30/01/2019	301	67756.9	-300	-65397	310	306	67576.9	66704.9	
7310055691	18/04/2018	26/04/2018	60	73	20/04/2018	30/01/2019	285	20805	-274	-20002	287	279	20951	20367	
7310067929	23/04/2018	27/04/2018	60	12345.98	23/04/2018	30/01/2019	282	122949.18	-273	-119025.27	282	278	124295.18	121205.27	
7310071291	21/06/2018	03/07/2018	60	871.98	21/06/2018	30/01/2019	163	141137.4	-207	-180498.86	223	211	194451.4	183987.7	
7310072469	19/07/2018	07/08/2018	60	544.19	19/07/2018	30/01/2019	134	129012.7	-211	-234012.7	180	165	173177	161705	
7310138421	27/08/2018	29/08/2018	60	435.99	26/10/2018	30/01/2019	96	41855.04	-151	-65834.49	156	154	68014.44	67142.46	
7310150661	19/09/2018	24/09/2018	60	326.99	19/11/2018	30/01/2019	72	23543.28	-126	-142070.13	128	128	43889.67	41854.72	
7310175151	23/10/2018	30/10/2018	60	146	22/12/2018	30/01/2019	-9	5694	-90	-13910	99	92	44654	13432	
7310181681	19/12/2018	17/12/2018	60	544.19	19/12/2018	30/01/2019	-41	-2400	-41	-2400	41	41	2400	2400	
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5379	24/04/2018	07/04/2018	60	34	04/06/2018	14/01/2019	224	7616	-277	-9418	285	282	9690	9598	
5380	16/04/2018	16/04/2018	60	130	16/04/2018	14/01/2019	216	8760	-263	-8760	271	271	1680	1680	
6331	20/04/2018	27/04/2018	60	51	22/06/2018	14/01/2019	206	10506	-257	-31307	269	262	13719	13362	
10239	20/06/2018	02/07/2018	60	192	34	20/08/2018	14/01/2019	147	4998	-168	-6208	208	196	7072	6664
22129	04/12/2018	12/12/2018	60	34	04/02/2019	01/02/2019	-3	-102	-49	-1666	59	51	2006	1734	
100273	27/03/2019	05/03/2019	60	30	30/04/2019	05/03/2019	-2	-1785	-49	-1785	49	49	1785	1785	
100579	07/03/2019	18/03/2019	60	51	07/05/2019	26/03/2019	-42	-2142	-48	-48	18	8	969	408	
6579	31/08/2016	16/09/2016	60	2.800.00	16/11/2016	17/01/2019	792	1821600	-841	-1924300	869	853	1998700	1961900	
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7298	30/09/2016	21/10/2016	60	2.800.00	16/12/2016	17/01/2019	792	2160000	-841	-2160000	869	864	2392000	2279200	
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7529	17/10/2016	28/10/2016	60	1.900.00	28/12/2016	17/01/2019	750	1425000	-799	-1531000	822	811	1516000	1549000	
8276	25/10/2016	02/11/2016	60	1.900.00	02/10/2017	17/01/2019	745	1415000	-795	-1510500	814	806	1546600	1531400	
8329	25/10/2016	16/12/2016	60	2.400.00	16/02/2017	06/02/2019	720	1738000	-770	-1580000	806	792	1656000	1578800	
1100	23/07/2018	08/08/2018	60	3.000.00	17/01/2018	17/01/2019	108	302000	-162	-302000	162	162	302000	302000	
7111	23/07/2018	08/08/2018	60	3.000.00	01/10/2018	17/01/2019	108	324000	-159	-477000	178	162	534000	486000	
7129	23/07/2018	08/08/2018	60	2.800.00	01/10/2018	06/02/2019	128	358400	-178	-458400	192	182	554400	509000	
9479															

3E	29/01/2019	20/02/2019	60	81.87	10/04/2019	06/03/2019	-35	-2865.45	-16	-1309.92	36	14	2947.32	1146.18
7E	28/02/2019	13/03/2019	60	93.54	03/05/2019	28/03/2019	-35	-3273.9	-16	-1486.64	36	16	2712.66	1496.64
10E	07/11/2018	20/11/2018	60	796.59	06/03/2019	04/03/2019	-44	-4603.26	-44	-4603.26	49	22	3596.55	3596.55
11E	07/11/2018	20/11/2018	60	552	06/03/2019	04/03/2019	-44	-1104	-44	-2488	58	45	32016	24840
13E	06/12/2018	10/12/2018	60	377.2	04/02/2019	23/01/2019	-42	-4526.4	-43	-1629.6	48	44	18105.6	16598.4
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52B11	18/10/2018	17/11/2018	60	13.855	28/02/2019	28/02/2019	17	23550.09	-17	-23550.09	71	13	13860.32	9373.08
15PA	03/11/2018	13/11/2018	60	653.2	02/01/2019	04/01/2019	2	3306.4	-51	-3313.2	62	52	34948.4	33964.6
17PA	01/12/2018	06/12/2018	60	579.6	31/01/2019	23/01/2019	-8	-4636.8	-48	-2830.4	53	49	30718.8	28400.4
16 PA	03/11/2018	13/11/2018	60	1579.54	02/01/2019	04/01/2019	2	8056.54	-51	-3159.8	62	52	97931.48	83136.08
18 PA	01/12/2018	06/12/2018	60	1413.58	31/01/2019	23/01/2019	-8	-8	-48	-4785.184	53	49	74919.74	69205.42
19 PA	04/02/2019	04/02/2019	60	454.4	02/01/2019	02/01/2019	-20	-454.4	-20	-13262.2	30	26	13462	1295.8
3PA	02/03/2019	04/03/2019	60	510.6	02/05/2019	29/03/2019	-4	-17860.4	-25	-13765	27	25	13786.2	12765
19PA	02/03/2019	11/03/2019	60	584.2	03/03/2019	25/01/2019	-37	-21615.4	-14	-8178.8	23	14	13436.6	8178.8
2 PA	04/02/2019	07/02/2019	60	1080.62	05/04/2019	08/03/2019	30	23418.6	-29	-13137.98	30	27	32418.6	29176.74
4 PA	03/03/2019	04/03/2019	60	1001.42	03/05/2019	28/03/2019	34	34048.28	-25	-29035.5	35	25	27038.34	25055.6
20 PA	02/01/2019	11/01/2019	60	609.54	03/03/2019	25/01/2019	-37	-2252.98	-37	-2252.98	23	14	14019.42	8533.56
28PA	31/10/2018	07/11/2018	60	9306.30	02/01/2019	11/01/2019	9	83756.7	-64	-59560.2	72	65	67003.6	60490.5
42PA	23/11/2018	09/12/2018	60	3236.00	22/01/2019	11/01/2019	-11	-36096	-36	-120096	49	37	136404	123432
46PA	30/11/2018	17/12/2018	60	5452.00	10/02/2019	30/01/2019	-11	-5452.00	-43	-24948.6	61	44	33522	32988
51PA	30/11/2018	20/12/2018	60	89	10/03/2019	11/01/2019	-30	-2970	-21	-2079	42	22	-4158	-2178
53PA	07/12/2018	17/12/2018	60	240	10/02/2019	30/01/2019	-11	-2640	-43	-10320	54	44	12960	10560
62PA	31/12/2018	10/01/2019	60	12.98844	09/03/2019	30/01/2019	-38	-49940.72	-20	-25988.8	30	20	38995.2	25988.8
3PA	23/02/2019	01/03/2019	60	650	01/04/2019	14/01/2019	-18	-650	-26	-23400	42	34	52100	22100
15PA	27/02/2019	01/03/2019	60	28.04	28/04/2019	14/03/2019	-45	-780	-13	-780	15	13	900	780
19PA	09/03/2019	18/03/2019	60	7.84400	08/05/2019	26/03/2019	-43	-34159.2	-8	-8355.7	36	8	135048	63552
30 E	31/08/2018	04/09/2018	60	11.16505	02/11/2018	14/01/2019	73	814727.45	-130	-1450088.5	136	132	1517840.4	1473205.8
30 E	31/08/2018	04/09/2018	60	3.76334	02/11/2018	14/01/2019	73	274334.2	-130	-478313.4	136	132	460360.88	450763.28
36 E	31/08/2018	04/09/2018	60	10.18869	02/11/2018	14/01/2019	73	747374.37	-130	-1324529.7	136	132	1385661.84	134907.08
43 E	30/09/2018	05/10/2018	60	10.782.65	03/12/2018	12/02/2019	71	76558.55	-127	-1369386.55	135	130	1455657.75	1401744.5
48 E	30/09/2018	05/10/2018	60	6.625.35	03/12/2018	12/02/2019	71	27399.85	-127	-460414.95	135	130	489422.25	471295.5
48PA	03/09/2018	03/10/2018	60	1.858.70	28/12/2018	20/01/2019	60	49967.7	-127	-69967.7	135	130	132075.5	126125.5
57 E	31/10/2018	07/11/2018	60	11.16505	05/01/2019	07/03/2019	61	680799.65	-127	-1339278	127	120	1417402.55	1339278
62 E	31/10/2018	07/11/2018	60	3.76334	05/01/2019	07/03/2019	61	22963.74	-120	-427960.8	127	120	477944.18	451600.8
63 E	31/10/2018	07/11/2018	60	10.18869	05/01/2019	07/03/2019	61	621510.09	-120	-1322642.8	127	120	1299363.63	1222642.8
385/O1	31/08/2018	06/09/2018	60	5.405.89	04/11/2018	14/01/2019	71	383818.19	-128	-691952.92	136	130	735200.14	702765.7
478/O1	30/09/2018	11/10/2018	60	5.214.85	07/12/2018	14/01/2019	38	-484881.05	106	95	522774.1	495410.5	495410.5	
479/O1	30/09/2018	11/10/2018	60	5.214.85	07/12/2018	14/01/2019	38	198164.3	-93	-484881.05	106	95	522774.1	495410.5
58/O1	31/10/2018	14/11/2018	60	5.407.89	15/01/2019	12/02/2019	32	478562.48	-82	-378825.48	104	96	5634020.56	486701.1
58/O1	31/10/2018	14/11/2018	60	5.407.89	15/01/2019	12/02/2019	32	173094.32	-82	-173094.32	104	96	562420.84	486740.2
66/O1	30/11/2018	12/12/2018	60	5.216.85	08/02/2019	07/03/2019	27	140854.95	-85	-443432.25	97	85	506034.25	443432.25
667/O1	30/11/2018	12/12/2018	60	5.216.85	08/02/2019	07/03/2019	27	140854.95	-85	-443432.25	97	85	506034.25	443432.25
08802088	04/10/2018	17/12/2018	60	2.500.01	04/02/2019	04/02/2019	-3	-41000.03	-84	-75012.23	123	46	115000.23	115000.23
08801829	03/10/2018	04/01/2019	60	2.500.01	08/03/2019	10/01/2019	-3	-87000.03	-23	-57500.23	81	24	77801.23	60000.24
FE180675	02/08/2018	19/09/2018	60	523.54	19/10/2018	15/02/2019	119	63201.26	-155	-81148.27	197	158	103137.38	87219.32
PA624	08/08/2018	10/08/2018	60	3.149.35	08/10/2018	10/01/2019	94	296038.9	-150	-472402.5	155	153	488149.25	481850.5
PA625	08/08/2018	10/08/2018	60	688.56	08/10/2018	10/01/2019	94	84724.6	-150	-102384	155	153	10776.8	105349.08
PA626	08/08/2018	10/08/2018	60	147.34	08/10/2018	10/01/2019	94	138754.86	-150	-18291.8	155	153	29212.2	25144
PA627	08/08/2018	10/08/2018	60	49.92	08/10/2018	10/01/2019	94	4692.48	-150	-7488	155	153	7737.6	7637.76
PA656	31/08/2018	21/09/2018	60	667.91	17/11/2018	10/01/2019	54	36067.14	-109	-72820.19	132	111	88164.12	74138.01
PA667	31/08/2018	21/09/2018	60	79.2	17/11/2018	10/01/2019	54	4276.8	-109	-8632.8	132	111	10454.4	8791.2
PA668	31/08/2018	21/09/2018	60	276.48	17/11/2018	10/01/2019	54	14922.9	-109	-30945.6	132	111	36495.36	30689.28
PA669	31/08/2018	21/09/2018	60	494.98	17/11/2018	10/01/2019	54	26798.92	-109	-53952.82	132	111	63373.36	54942.78
PA682	14/09/2018	24/09/2018	60	762.62	17/11/2018	10/01/2019	54	41181.48	-106	-80897.72	118	108	89988.16	82362.96
PA715	18/09/2018	28/09/2018	60	1.371.24	21/11/2018	10/01/2019	50	8662	-102	-139866.48	114	104	156213.16	142008.96
PA782	09/10/2018	22/10/2018	60	14.67	10/12/2018	10/01/2019	31	6640.67	-78	-16440.78	80	105	1197.6	1197.6
PA783	09/10/2018	22/10/2018	60	209.29	10/12/2018	10/01/2019	31	6487.99	-78	-16324.62	93	80	19463.97	16741.2
PA784	09/10/2018	22/10/2018	60	177	10/12/2018	10/01/2019	31	5487	-78	-13806	93	80	16461	14160
PA785	09/10/2018	22/10/2018	60	242.59	10/12/2018	10/01/2019	31	7520.29	-78	-18922.02	93	80	22560.87	19407.2
PA786	09/10/2018	22/10/2018	60	224.4	10/12/2018	10/01/2019	31	3038.64	-78	-7866.4	93	80	10966.2	9462.6
PA787	09/10/2018	22/10/2018	60	87.12	10/12/2018	10/01/2019	31	2700.72	-78	-6795.36	93	80	8102.16	6965.6
PA788	09/10/2018	22/10/2018	60	348.48	10/12/2018	10/01/2019	31	1802.88	-78	-27181.44	93	80	32408.64	27874.4
PA789	09/10/2018	22/10/2018	60	249.6	10/12/2018	10/01/2019	31	7737.6	-78	-19468.8	93	80	23211.8	19968
PA790	09/10/2018	22/10/2018	60	314.8	10/12/2018	10/01/2019	31	1600.8	-78	-24716.4	93	80	28462.4	25144
PA791	09/10/2018	22/10/2018	60	605.6	10/12/2018	10/01/2019	31	1873.6	-78	-47236.8	93	80	56320.8	48448
PA792	09/10/2018	22/10/2018	60	132	10/12/2018	10/01/2019	31	4092	-78	-10296	93	80	12276	10560
PA793	09/10/2018	22/10/2018	60	49.92	10/12/2018	10/01/2019	31	1547.52	-78	-3893.76	93	80	4642.56	3991.6
PA794	09/10/2018	22/10/2018	60	886.08	10/12/2018	10/01/2019	31	27467.24	-78	-69114.72	93	80	87400.72	70885.2
PA795	09/10/2018	22/10/2018	60	485.59	10/12/2018	10/01/2019	31	13870.29	-78	-34519.87	93	80	45419.87	38841.2
PA796	09/10/2018	22/10/2018	60	290.87	10/12/2018	10/01/2019	31	9016.97	-78	-22687.86	93	80	27050.91	22369.6
PA797	09/10/2018	22/10/2018	60	320.44	10/12/2018	10/01/2019	31	9993.44	-78	-24993.42	93	80	29800.92	25635.2
PA798	09/10/2018	22/10/2018	60	2083.75	10/12/2018	10/01/2019	31	64532.25	-78	-166332.5	93	80	49398.75	41607.00
PA799	09/10/2018	22/10/2018	60	97.24	10/12/2018	10/01/2019	31	3012.24	-78	-7525.2	93	80	8052.24	6778.2
PA800	09/10/2018	22/10/2018	60	1290.60	10/12/2018</									

EEX1625/2018	03/12/2018	12/12/2018	60	38.52	08/02/2019	07/01/2019	-32	-1232.64	-25	-963	35	26	1348.2	1001.52
EEX1627/2018	03/12/2018	12/12/2018	60	177.58	08/02/2019	07/01/2019	-32	-5682.56	-25	-4499.5	35	26	6215.3	4617.08
EEX1629/2018	03/12/2018	12/12/2018	60	217.77	08/02/2019	07/01/2019	-32	-7092.25	-25	-5625.25	35	26	7500.75	5960.02
EEX1631/2018	03/12/2018	12/12/2018	60	130.06	08/02/2019	07/01/2019	-32	-4161.92	-25	-3295.1	35	26	4551.1	3381.56
EEX1633/2018	03/12/2018	12/12/2018	60	361.65	08/02/2019	07/01/2019	-32	-11572.8	-25	-9041.25	35	26	12657.75	9402.9
EEX1635/2018	03/12/2018	12/12/2018	60	124.76	08/02/2019	07/01/2019	-32	-3992.32	-25	-3119	35	26	4366.6	3243.76
EEX1637/2018	03/12/2018	12/12/2018	60	111.63	08/02/2019	07/01/2019	-32	-3592.83	-25	-2802.25	35	26	3815.55	2903.2
EEX1639/2018	03/12/2018	12/12/2018	60	60.97	08/02/2019	07/01/2019	-32	-1951.04	-25	-1524.25	35	26	2133.95	1585.22
EEX1641/2018	03/12/2018	12/12/2018	60	61.48	08/02/2019	07/01/2019	-32	-1967.36	-25	-1537	35	26	2151.8	1598.48
EEX1643/2018	03/12/2018	12/12/2018	60	49.5	08/02/2019	07/01/2019	-32	-1584	-25	-1237.5	35	26	1732.5	1287
EEX1649/2018	03/12/2018	12/12/2018	60	116.32	08/02/2019	07/01/2019	-32	-3722.24	-25	-2908	35	26	4071.2	3024.32
EEX1655/2018	03/12/2018	12/12/2018	60	134.31	08/02/2019	07/01/2019	-32	-4402.92	-25	-3485.25	35	26	4740.75	3545.5
EEX1696/2018	03/12/2018	12/12/2018	60	179.65	08/02/2019	07/01/2019	-32	-5748.8	-25	-4491.25	35	26	6077.75	4670.9
EEX1697/2018	03/12/2018	12/12/2018	60	51.63958	08/02/2019	07/01/2019	-32	-1626466.56	-25	-1292098.5	35	26	180735.3	1342629.08
EEX1658/2019	07/01/2019	11/01/2019	60	769.96	10/03/2019	17/01/2019	-52	-4006.72	-6	-4616.16	10	6	769.96	4616.16
EEX1659/2019	07/01/2019	11/01/2019	60	241.8	10/03/2019	17/01/2019	-52	-1133.6	-6	-1301.8	10	6	241.8	1301.8
EEX1661/2019	07/01/2019	11/01/2019	60	267.06	10/03/2019	17/01/2019	-52	-1387.12	-6	-1587.6	10	6	267.06	1602.36
EEX1663/2019	07/01/2019	11/01/2019	60	180.49	10/03/2019	17/01/2019	-52	-938.48	-6	-1082.94	10	6	180.49	1082.94
EEX1664/2019	07/01/2019	11/01/2019	60	107.79	10/03/2019	17/01/2019	-52	-540.68	-6	-646.74	10	6	107.79	646.74
EEX1687/2019	07/01/2019	11/01/2019	60	408.29	10/03/2019	17/01/2019	-52	-2123.08	-6	-2449.74	10	6	408.29	2449.74
EEX1688/2019	07/01/2019	11/01/2019	60	71.45	10/03/2019	17/01/2019	-52	-3715.4	-6	-428.7	10	6	71.45	428.7
EEX1689/2019	07/01/2019	11/01/2019	60	94.73	10/03/2019	17/01/2019	-52	-4925.96	-6	-568.38	10	6	94.73	568.38
EEX1692/2019	07/01/2019	11/01/2019	60	204.35	10/03/2019	17/01/2019	-52	-1026.2	-6	-1226.1	10	6	204.35	1226.1
EEX1694/2019	07/01/2019	11/01/2019	60	52.56	10/03/2019	17/01/2019	-52	-2173.93	-6	-2507.76	10	6	52.56	2507.76
EEX1696/2019	07/01/2019	11/01/2019	60	288.76	10/03/2019	17/01/2019	-52	-1535.52	-6	-1792.56	10	6	288.76	1792.56
EEX1698/2019	07/01/2019	11/01/2019	60	138.39	10/03/2019	17/01/2019	-52	-7196.28	-6	-830.34	10	6	138.39	830.34
EEX1699/2019	07/01/2019	11/01/2019	60	1463.45	10/03/2019	17/01/2019	-52	-7609.94	-6	-878.7	10	6	1463.45	878.7
EEX1701/2019	07/01/2019	11/01/2019	60	1436.89	10/03/2019	17/01/2019	-52	-7513.44	-6	-855.14	10	6	1436.89	855.14
EEX1702/2019	07/01/2019	11/01/2019	60	1621.64	10/03/2019	17/01/2019	-52	-8435.28	-6	-9729.84	10	6	1621.64	9729.84
EEX1703/2019	07/01/2019	11/01/2019	60	222.93	10/03/2019	17/01/2019	-52	-11592.36	-6	-1337.58	10	6	222.93	1337.58
EEX1704/2019	07/01/2019	11/01/2019	60	286.67	10/03/2019	17/01/2019	-52	-14906.84	-6	-1720.02	10	6	286.67	1720.02
EEX1705/2019	07/01/2019	11/01/2019	60	168.2	10/03/2019	17/01/2019	-52	-8176.6	-6	-934.2	10	6	168.2	934.2
EEX1706/2019	07/01/2019	11/01/2019	60	302.4	10/03/2019	17/01/2019	-52	-15274.8	-6	-1814.4	10	6	302.4	1814.4
EEX1707/2019	07/01/2019	11/01/2019	60	287.63	10/03/2019	17/01/2019	-52	-14956.76	-6	-1725.78	10	6	287.63	1725.78
EEX1708/2019	07/01/2019	11/01/2019	60	522.93	10/03/2019	17/01/2019	-52	-27192.36	-6	-3137.58	10	6	522.93	3137.58
EEX1709/2019	07/01/2019	11/01/2019	60	959.86	10/03/2019	17/01/2019	-52	-49915.2	-6	-5745.62	10	6	959.86	5745.62
EEX1710/2019	07/01/2019	11/01/2019	60	1200.2	10/03/2019	17/01/2019	-52	-6244.0	-6	-7201.2	10	6	1200.2	7201.2
EEX1711/2019	07/01/2019	11/01/2019	60	233.41	10/03/2019	17/01/2019	-52	-12137.32	-6	-1400.46	10	6	233.41	1400.46
EEX1712/2019	07/01/2019	11/01/2019	60	823.21	10/03/2019	17/01/2019	-52	-18006.92	-6	-1939.26	10	6	823.21	1939.26
EEX1713/2019	07/01/2019	11/01/2019	60	89.02	10/03/2019	17/01/2019	-52	-4629.12	-6	-544.12	10	6	89.02	544.12
EEX1714/2019	07/01/2019	11/01/2019	60	501.34	10/03/2019	17/01/2019	-52	-2674.88	-6	-302.04	10	6	501.34	302.04
EEX1715/2019	07/01/2019	11/01/2019	60	84.4	10/03/2019	17/01/2019	-52	-4388.8	-6	-506.4	10	6	84.4	506.4
EEX1716/2019	07/01/2019	11/01/2019	60	78.41	10/03/2019	17/01/2019	-52	-4077.32	-6	-470.46	10	6	78.41	470.46
EEX1717/2019	07/01/2019	11/01/2019	60	197.08	10/03/2019	17/01/2019	-52	-10324.8	-6	-1187.68	10	6	197.08	1187.68
EEX1718/2019	07/01/2019	11/01/2019	60	169.64	10/03/2019	17/01/2019	-52	-8821.2	-6	-1017.84	10	6	169.64	1017.84
EEX1719/2019	07/01/2019	11/01/2019	60	72.67	10/03/2019	17/01/2019	-52	-3778.8	-6	-436.02	10	6	72.67	436.02
EEX1720/2019	07/01/2019	11/01/2019	60	176.99	10/03/2019	17/01/2019	-52	-9303.48	-6	-1061.94	10	6	176.99	1061.94
EEX1721/2019	07/01/2019	11/01/2019	60	36.6	10/03/2019	17/01/2019	-52	-1989.2	-6	-219.6	10	6	36.6	219.6
EEX1722/2019	07/01/2019	11/01/2019	60	227.86	10/03/2019	17/01/2019	-52	-1337.6	-6	-153.6	10	6	227.86	153.6
EEX1723/2019	07/01/2019	11/01/2019	60	788.49	10/03/2019	17/01/2019	-52	-41001.48	-6	-4730.94	10	6	788.49	4730.94
EEX1724/2019	07/01/2019	11/01/2019	60	152.99	10/03/2019	17/01/2019	-52	-7934.68	-6	-915.54	10	6	152.99	915.54
EEX1725/2019	07/01/2019	11/01/2019	60	543.51	10/03/2019	17/01/2019	-52	-2852.52	-6	-3261.06	10	6	543.51	3261.06
EEX1726/2019	07/01/2019	11/01/2019	60	115.24	10/03/2019	17/01/2019	-52	-5921.6	-6	-687.2	10	6	115.24	687.2
EEX1727/2019	07/01/2019	11/01/2019	60	154.57	10/03/2019	17/01/2019	-52	-8037.6	-6	-927.42	10	6	154.57	927.42
EEX1728/2019	07/01/2019	11/01/2019	60	70.64	10/03/2019	17/01/2019	-52	-3673.28	-6	-423.84	10	6	70.64	423.84
EEX1729/2019	07/01/2019	11/01/2019	60	62.48	10/03/2019	17/01/2019	-52	-3248.96	-6	-374.88	10	6	62.48	374.88
EEX1730/2019	07/01/2019	11/01/2019	60	62.58	10/03/2019	17/01/2019	-52	-3254.8	-6	-375.84	10	6	62.58	375.84
EEX1731/2019	07/01/2019	11/01/2019	60	141.56	10/03/2019	17/01/2019	-52	-7361.12	-6	-849.36	10	6	141.56	849.36
EEX1732/2019	07/01/2019	11/01/2019	60	333.92	10/03/2019	17/01/2019	-52	-17363.84	-6	-2003.52	10	6	333.92	2003.52
EEX1733/2019	07/01/2019	11/01/2019	60	169.79	10/03/2019	17/01/2019	-52	-8699.08	-6	-1003.74	10	6	169.79	1003.74
EEX1734/2019	07/01/2019	11/01/2019	60	59.075	10/03/2019	17/01/2019	-52	-307993.04	-6	-35405.6	10	6	59.075	35405.6
EEX1735/2019	06/02/2019	21/02/2019	60	129.20	15/04/2019	07/03/2019	-39	-4253.7	-16	-1745.2	19	14	13160.3	15269.8
EEX1736/2019	06/02/2019	21/02/2019	60	26.13	15/04/2019	07/03/2019	-39	-1019.07	-16	-418.08	19	14	2757.7	365.82
EEX1737/2019	06/02/2019	21/02/2019	60	364.51	15/04/2019	07/03/2019	-39	-14215.89	-16	-5832.16	19	14	10570.79	5103.14
EEX1738/2019	06/02/2019	21/02/2019	60	252.31	15/04/2019	07/03/2019	-39	-10406.9	-16	-4185.36	19	14	7316.99	3532.34
EEX1739/2019	06/02/2019	21/02/2019	60	127.62	15/04/2019	07/03/2019	-39	-4977.18	-16	-2041.92	19	14	3700.98	1786.68
EEX1740/2019	06/02/2019	21/02/2019	60	536.58	15/04/2019	07/03/2019	-39	-20926.2	-16	-8565.28	19	14	15560.82	7512.12
EEX1741/2019	06/02/2019	21/02/2019	60	71.21	15/04/2019	07/03/2019	-39	-2777.19	-16	-1139.36	19	14	2005.09	996.94
EEX1742/2019	06/02/2019	21/02/2019	60	92.78	15/04/2019	07/03/2019	-39	-3812.64	-16	-1554.16	19	14	2855.04	1182.48
EEX1743/2019	06/02/2019	21/02/2019	60	280.41	15/04/2019	07/03/2019	-39	-10835.8	-16	-4484.8	19	14	6924.81	925.74
EEX1744/2019	06/02/2019	21/02/2019	60	909.42	15/04/2019	07/03/2019	-39	-35467.38	-16	-14550.72	19	14	26373.18	12731.88
EEX1745/2019	06/02/2019	21/02/2019	60	417.26	15/04/2019	07/03/2019	-39	-16273.14	-16	-6676.16	19	14	12100.54	5841.64
EEX1746/2019	06/02/2019	21/02/2019	60	176.54	15/04/2019	07/03/2019	-39	-6885.66	-16	-2819.66	19	14	5119.66	

2500380	31/08/2018	20/09/2018	60	29.649,42	11/11/2018	07/01/2019	57	1690016,94	-107	-3172487,94	129	109	3824775,18	3231786,78
2500381	28/09/2018	17/10/2018	60	29.649,42	03/12/2018	04/03/2019	91	2698097,22	-137	-4061970,54	157	138	4654958,94	4091619,96
FALTRA 14_18	13/11/2018	22/11/2018	60	1.830,88	13/01/2019	26/02/2019	47	67251,36	-93	-133071,84	107	93	153104,16	133071,84
1 / PA	05/11/2018	16/11/2018	60	59,8	04/01/2019	04/01/2019	0	0	0	-2870,4	60	49	3588	2930,2
2 / PA	05/11/2018	16/11/2018	60	160,39	04/01/2019	04/01/2019	0	0	-48	-7698,72	60	49	9623,4	7859,11
3 / PA	07/12/2018	10/12/2018	60	41,4	05/02/2019	23/03/2019	-13	-538,2	-43	-1780,2	47	44	1945,8	1821,6
1 / PA	04/01/2019	16/01/2019	60	23	05/03/2019	25/03/2019	-39	-897	-9	-207	21	9	483	207
2 / PA	04/01/2019	16/01/2019	60	66,32	05/03/2019	25/03/2019	-39	-2586,48	-9	-596,88	21	9	1392,72	956,88
3 / PA	31/01/2019	20/02/2019	60	50,6	11/04/2019	06/03/2019	-36	-1821,6	-16	-809,6	34	14	1770,4	708,4
4 / PA	08/02/2019	20/02/2019	60	42,6	11/04/2019	06/03/2019	-36	-1533,6	-16	-681,6	26	14	1107,6	596,4
5 / PA	07/03/2019	18/03/2019	60	46	07/05/2019	29/03/2019	-39	-1784	-11	-506	22	11	1012	506
6 / PA	07/03/2019	18/03/2019	60	91,4	07/05/2019	29/03/2019	-39	-3564,6	-11	-1005,4	22	11	2010,8	1005,4
25FE/2018/390	03/10/2018	11/10/2018	60	1.832,09	02/11/2018	14/01/2019	43	78779,87	-93	-110384,37	103	95	188075,27	174048,55
DEDE1900221	28/02/2019	18/03/2019	60	3.000,00	14/05/2019	18/03/2019	-57	-17100,00	0	0	18	0	5400,00	0
DELE1900222	28/02/2019	18/03/2019	60	4.000,00	14/05/2019	18/03/2019	-57	-22800,00	0	0	18	0	7200,00	0
2018R40700115SR	18/10/2018	08/11/2018	60	340	19/12/2018	23/01/2019	36	12240	-75	-25500	97	76	32980	25840
6/E	30/11/2018	31/12/2018	60	397,24	03/02/2019	26/01/2019	-6	-2383,44	-27	-10725,48	59	28	23437,16	11122,72
7/E	31/12/2018	21/01/2019	60	419,83	10/03/2019	06/03/2019	-4	-1679,32	-45	-18893,35	65	44	27288,95	18472,52
000007-2018-e	26/10/2018	07/11/2018	60	1.150,00	04/01/2019	07/01/2019	3	3450	-60	-6900,00	73	61	83950	70150
000011-2018-e	22/11/2018	07/12/2018	60	1.150,00	29/01/2019	21/01/2019	-50	-4050	-44	-5060	60	45	60000	51750
359 PA	30/11/2018	11/12/2018	60	2.261,10	08/02/2019	14/01/2019	-25	-5657,5	-33	-74616,3	45	34	101749,5	76877,4
407 PA	31/12/2018	10/01/2019	60	2.336,47	09/03/2019	12/02/2019	-25	-58411,75	-32	-74767,04	43	33	100468,21	77103,51
19 PA	31/01/2019	13/02/2019	60	527,59	14/04/2019	07/03/2019	-38	-20048,42	-24	-12662,16	35	22	18465,65	11606,98
39100009730	10/12/2018	17/12/2018	60	1.519,04	08/02/2019	26/03/2019	46	69875,84	-99	-150384,96	106	99	161018,24	150384,96
39100010320	21/12/2018	31/12/2018	60	1.670,94	19/02/2019	26/03/2019	35	5842,9	-85	-142029,9	95	85	158739,3	142029,9
Z-99	08/02/2019	23/11/2018	60	2.610,00	18/01/2019	16/01/2019	-8	-20880	-47	-122670	71	48	185310	125280
7E	22/02/2019	22/02/2019	60	6.529,24	23/04/2019	27/03/2019	-55	-2421,17	-204	-109923,66	109	118	189104,86	117538,12
9FE	11/05/2018	11/12/2018	60	305	05/02/2019	08/01/2019	-8	-8540	-27	-8235	242	28	73810	8540
55/E	22/06/2017	12/12/2018	60	362	09/02/2019	12/02/2019	3	1086	-60	-21720	600	62	217200	22444
7PA	11/10/2018	17/12/2018	60	410	10/12/2018	14/03/2019	94	38540	-87	-35670	154	87	63140	35670
70-2018	18/12/2018	20/12/2018	60	614,25	16/02/2019	07/01/2019	-40	-14570	-17	-10423,26	20	18	12285	11056,5
3E	15/01/2019	16/01/2019	60	544,42	16/03/2019	22/01/2019	-53	-22854,26	-6	-3266,52	7	6	3810,94	3266,52
4E	01/02/2019	07/02/2019	60	1.103,88	02/04/2019	11/03/2019	-50	-55199	-4	-4415,92	10	4	11039,8	4415,92
5E	08/02/2019	21/02/2019	60	493,38	09/04/2019	01/03/2019	-39	-19241,82	-10	-4933,8	21	8	10360,98	3947,04
7E	22/02/2019	22/02/2019	60	521,17	23/04/2019	27/03/2019	-55	-2421,17	-18	-8898,7	22	18	22476,3	18388,7
9E	01/03/2019	04/03/2019	60	1.103,88	01/05/2019	05/03/2019	-57	-42926,86	1	-1103,98	4	1	4415,92	1103,98
11E	05/03/2019	07/03/2019	60	574,61	05/05/2019	07/03/2019	-59	-23901,99	0	0	2	0	1149,22	0
520/18	13/12/2018	20/12/2018	60	2.488,59	12/02/2019	12/02/2019	0	0	-52	-129926,68	61	54	152413,99	134923,86
1E	07/01/2019	18/01/2019	60	704,14	08/03/2019	25/01/2019	-42	-29573,88	-7	-4928,98	18	7	12674,52	4928,98
2E	07/01/2019	21/01/2019	60	386,4	08/03/2019	25/01/2019	-42	-16238,8	-4	-1545,6	18	4	6955,2	1545,6
3E	07/02/2019	15/02/2019	60	850,26	09/04/2019	06/03/2019	-34	-28908,44	-21	-17855,46	27	19	22957,02	16154,94
4E	07/02/2019	15/02/2019	60	552	09/04/2019	06/03/2019	-34	-18768	-21	-11592	27	19	14904	10488
5E	07/03/2019	11/03/2019	60	1.021,65	06/05/2019	29/03/2019	-38	-38822,7	-18	-18389,7	22	18	22476,3	18389,7
6E	03/03/2019	11/03/2019	60	409,2	06/05/2019	29/03/2019	-38	-15207,6	-18	-7203,6	22	18	8804,4	7203,6
1/PA	22/01/2019	30/01/2019	60	41.438,09	23/03/2019	22/03/2019	-1	-41438,09	-52	-2154780,68	59	51	2444847,31	2113342,59
2/PA	22/01/2019	30/01/2019	60	123.256,13	24/03/2019	22/03/2019	-2	-246512,26	-52	-6409318,76	59	51	7272111,67	6280662,63
3/PA	22/01/2019	30/01/2019	60	202.194,18	24/03/2019	22/03/2019	-2	-404388,36	-52	-10514097,36	59	51	11929456,62	10311903,18
7E	08/01/2019	08/01/2019	60	712,59	09/03/2019	08/01/2019	-60	-42765,4	0	0	0	0	0	0
7E	08/01/2019	08/01/2019	60	553,09	09/03/2019	08/01/2019	-60	-33185,4	0	0	0	0	0	0
8E	08/01/2019	08/01/2019	60	234,4	09/03/2019	08/01/2019	-60	-14064	0	0	0	0	0	0
FE/2019/0001	07/01/2019	16/01/2019	60	545,29	08/03/2019	22/01/2019	-45	-24538,05	-6	-3271,74	15	6	8179,35	3271,74
FE/2019/0002	07/01/2019	16/01/2019	60	581,6	08/03/2019	22/01/2019	-45	-26172	-6	-3489,6	15	6	8724	3489,6
FE/2019/0003	07/01/2019	16/01/2019	60	991,72	08/03/2019	22/01/2019	-45	-44627,4	-6	-5950,32	15	6	14875,8	5950,32
190000081	28/02/2019	05/03/2019	60	35.000,00	03/05/2019	12/03/2019	-52	-182000	-7	-245000	12	7	420000	245000
195000648	31/01/2019	11/02/2019	60	65.000,00	10/04/2019	11/02/2019	-58	-377000	0	0	11	0	715000	0
Z-78	21/01/2019	21/01/2019	60	240	22/03/2019	22/01/2019	-59	-14160	-1	-246	1	1	240	240
5681	06/02/2019	06/02/2019	60	240	07/04/2019	06/02/2019	-60	-14400	0	0	0	0	0	0
1E	24/04/2019	24/04/2019	60	1.196,00	22/03/2019	24/01/2019	-57	-68172	-1	-1196	3	1	3588	1196
2E	21/01/2019	23/01/2019	60	1.196,00	22/03/2019	24/01/2019	-57	-68172	-1	-1196	3	1	3588	1196
3E	08/02/2019	11/02/2019	60	2.487,38	10/04/2019	19/03/2019	-50	-114369	-8	-19809,04	11	8	27361,18	19809,04
2/1	08/02/2019	11/02/2019	60	8.840,00	10/04/2019	26/02/2019	-43	-380120	-15	-132010	18	15	159120	132010
2/4	08/02/2019	11/02/2019	60	6.630,00	09/04/2019	26/02/2019	-42	-27840	-15	-99450	18	15	119340	99450
12590	26/02/2019	26/02/2019	60	297	27/04/2019	26/02/2019	-60	-17820	0	0	0	0	0	0
0004 PA	28/08/2018	12/02/2019	60	6.412,80	28/10/2018	18/03/2019	113	745464,4	-6	-38475,8	174	6	1115827,2	38475,8
13661	28/02/2019	28/02/2019	60	70,24	29/04/2019	28/02/2019	-60	-4214,4	0	0	0	0	0	0
10190001240	15/03/2019	18/03/2019	60	1.120,90	15/05/2019	18/03/2019	-57	-63891,3	0	0	3	0	3362,7	0
13001	11/03/2019	11/03/2019	60	400	10/05/2019	12/03/2019	-59	-23600	-1	-400	1	1	400	400
18738	15/03/2019	15/03/2019	60	2.000,00	14/05/2019	15/03/2019	-60	-120000	0	0	0	0	0	0
				34756126,64				42452739,4	-1654051	-59621738,1	2019298	1680536	64878263,37	60572489,96