

Indicatore di Tempestività 93,22867366 numero pagamenti n.718

tempo di pagamento medio ponderato 159,5160974

tempo di giacenza medio ponderato 153,7840837

N.Documento	Data Documento	Data Arrivo	Termine di pagamento in gg	Importo Documento	Data Scadenza	DATA PAGAMENTO	Ritardo	importo x giorni ritardo	Tempo di giacenza medio ponderato	importo x giorni giacenza	Tempo di pagamento	Tempo di giacenza	importo x giorni pagamento	importo x giorni giacenza
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2019F302000006/A	28/03/2019	28/03/2019	60	73.364,00	28/05/2019	03/05/2019	-25	-1834100	35	73.329,00	39	36	2861196	2644104
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2019F302000008/A	25/03/2019	28/03/2019	60	662.274,00	28/05/2019	03/05/2019	-25	-16555850	35	662.239,00	39	36	2324886	23841864
2019F302000009/A	16/04/2019	18/04/2019	60	41.167,60	18/06/2019	03/06/2019	-15	-417514	45	41.122,60	48	46	1975044,8	1893709,6
2019F3020000010/A	16/04/2019	18/04/2019	60	96.520,00	18/06/2019	03/06/2019	-15	-1447800	45	96.475,00	48	46	4632960	4439920
2019F3020000011/A	16/04/2019	18/04/2019	60	716.564,00	18/06/2019	03/06/2019	-15	-1074860	45	716.519,00	48	46	34395072	32961944
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7 / PA	02/04/2019	08/04/2019	60	782	08/06/2019	13/06/2019	5	3910	65	717,00	72	66	56304	51612
8 / PA	02/04/2019	08/04/2019	60	1.548,69	08/06/2019	13/06/2019	5	7743,45	65	1.483,69	72	66	11505,68	10223,54
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2019F5001227	22/02/2019	27/02/2019	60	384	27/04/2019	17/06/2019	51	19584	110	274,00	115	110	44160	42240
2018 978/e	16/11/2018	28/11/2018	60	397,2	28/01/2019	03/05/2019	95	37734	155	242,20	168	156	66729,6	61963,2
2019 73/e	31/01/2019	12/02/2019	60	584	12/04/2019	03/05/2019	21	12264	81	503,00	92	80	53728	46720
2019 89/e	06/02/2019	13/02/2019	60	612	13/04/2019	03/05/2019	20	12240	80	532,00	86	79	52632	48348
2019 283/e	16/04/2019	23/04/2019	60	14.776,40	23/06/2019	04/06/2019	-19	-28075,16	41	14.735,40	49	42	724043,6	620608,8
2019 289/e	17/04/2019	23/04/2019	60	4.447,60	23/06/2019	04/06/2019	-19	-84504,4	41	4.406,60	48	42	213484,8	186799,2
2019 293/e	18/04/2019	23/04/2019	60	725	23/06/2019	04/06/2019	-19	-13775	41	684,00	47	42	34075	30450
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5000021748	22/02/2019	01/03/2019	60	2.910,57	01/05/2019	12/04/2019	-19	-5300,83	41	2.869,57	49	42	142617,9	122743,94
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68/PA	30/03/2019	23/04/2019	60	1.798,60	23/06/2019	12/06/2019	-11	-19784,6	49	1.749,60	74	50	133096,4	89930
69/PA	09/04/2019	23/04/2019	60	1.422,56	23/06/2019	12/06/2019	-11	-15648,16	49	1.373,56	64	50	91043,84	71128
70/PA	08/04/2019	17/04/2019	60	1.554,06	17/06/2019	12/06/2019	-5	-7770,3	55	1.499,06	65	56	101013,9	87027,36
18	31/01/2019	13/02/2019	60	22.833,39	13/04/2019	03/04/2019	-10	-22833,39	50	22.783,39	62	49	1415670,18	1118836,11
58	28/02/2019	28/03/2019	60	17.905,58	28/05/2019	19/06/2019	22	39992,72	81	17.824,58	111	83	1987519,38	1486133,14
68	03/03/2019	12/04/2019	60	23.084,88	12/06/2019	19/06/2019	7	163594,16	70	23.017,88	80	68	1846799,84	1569771,84
PA 12_19	05/04/2019	10/04/2019	60	20.029,48	08/06/2019	03/06/2019	-7	-140296,48	52	19.976,48	59	54	1181795,32	1081591,92
PA 14_19	15/04/2019	17/04/2019	60	52.232,20	17/06/2019	03/06/2019	-14	-731250,8	46	52.186,20	49	47	2559377,8	2454913,4
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8515526738	15/12/2016	16/12/2016	60	1.773,20	16/02/2017	19/06/2019	853	152539,6	903	870,20	916	915	1624251,2	1622478
85155275878	20/12/2016	21/12/2016	60	3.053,97	21/02/2017	19/06/2019	848	258976,56	898	2.155,97	911	910	2782166,67	2779112,7
85155291048	22/12/2016	22/12/2016	60	36	22/02/2017	19/06/2019	847	30492	897	1.865,00	909	909	32724	32724
85170721748	21/04/2017	26/04/2017	60	2.090,00	26/06/2017	11/04/2019	654	1366880	705	1.381,00	720	715	1504800	1494350
85170721758	26/04/2017	26/04/2017	60	2.090,00	26/06/2017	11/04/2019	654	1366880	705	1.381,00	720	715	1504800	1494350
85170741528	27/04/2017	28/04/2017	60	3.053,97	28/06/2017	11/04/2019	652	1991188,44	703	2.350,97	714	713	2180534,58	2177480,61
85170769648	03/05/2017	04/05/2017	60	2.090,00	04/07/2017	11/04/2019	646	1350140	697	1.393,00	708	707	1479720	1477320
85170774978	04/05/2017	05/05/2017	60	3.053,97	05/07/2017	11/04/2019	645	1969810,65	696	2.357,97	707	706	2159156,79	2156102,82
85170774988	04/05/2017	05/05/2017	60	150	05/07/2017	11/04/2019	645	96750	696	-546,00	707	706	106050	105900
85170774998	04/05/2017	05/05/2017	60	495,21	05/07/2017	11/04/2019	645	319410,45	696	-200,79	707	706	350113,47	349618,26
85170775008	04/05/2017	05/05/2017	60	84,5	05/07/2017	11/04/2019	645	54502,5	696	-611,50	707	706	59741,5	59657
85170783668	05/05/2017	08/05/2017	60	3.053,97	08/07/2017	11/04/2019	642	1960648,74	693	2.363,97	703	702	2156102,82	2146940,91
85170789408	08/05/2017	09/05/2017	60	2.550,00	09/07/2017	11/04/2019	641	1634550	692	1.850,00	706	705	1792650	1790100
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85170789428	08/05/2017	09/05/2017	60	39,84	09/07/2017	11/04/2019	641	25337,44	692	-652,16	703	702	28007,52	27967,68
85170789438	08/05/2017	09/05/2017	60	141,51	09/07/2017	11/04/2019	641	90707,91	692	-550,49	703	702	99481,53	99340,02
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85170811888	11/05/2017	12/05/2017	60	341,5	12/07/2017	11/04/2019	638	217877	689	-347,50	700	699	239050	238708,5
85170811898	11/05/2017	12/05/2017	60	180	12/07/2017	11/04/2019	638	114840	689	-509,00	700	699	126000	125820
85170844958	17/05/2017	19/05/2017	60	46,6	19/07/2017	11/04/2019	631	29404,6	682	-635,40	694	692	32340,4	32247,2
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85170865748	23/05/2017	23/05/2017	60	2.090,90	23/07/2017	11/04/2019	627	3112090	678	1.412,00	689	688	1409100	1417920
85170865758	22/05/2017	23/05/2017	60	4,2	23/07/2017	11/04/2019	627	2633,4	678	-673,80	689	688	2893,8	2889,6
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85170885758	24/05/2017	26/05/2017	60	3.053,97	26/07/2017	11/04/2019	624	1905677,28	675	2.378,97	687	685	2098077,39	2091969,45
85170885768	24/05/2017	26/05/2017	60	2.090,00	26/07/2017	11/04/2019	624	1304160	675	1.415,00	687	685	143580	143160
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8511798608	30/10/2017	30/10/2017	60	72.27	30/12/2017	19/06/2019	536	38756.72	589	-516.73	597	597	4345.19	4345.19
8511800476	02/11/2017	02/11/2017	60	3053.97	02/01/2018	19/06/2019	533	1627766.01	587	2466.97	594	594	1814058.18	1814058.18
8511804778	02/11/2017	02/11/2017	60	117.6	02/01/2018	19/06/2019	533	62680.8	587	-469.40	594	594	69854.4	69854.4
8511804788	02/11/2017	02/11/2017	60	11.9	02/01/2018	19/06/2019	533	6342.7	587	-57.10	594	594	7068.6	7068.6
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8511824925	06/11/2017	06/11/2017	60	2090.00	06/01/2018	19/06/2019	529	1105610	583	1507.00	590	590	1233100	1233100
8511840488	08/11/2017	08/11/2017	60	85.2	08/01/2018	19/06/2019	527	44900.4	581	-495.80	588	588	50097.6	50097.6
8511845408	09/11/2017	09/11/2017	60	3053.97	09/01/2018	19/06/2019	526	1606388.22	580	2473.97	587	587	1792680.39	1792680.39
8511845418	09/11/2017	09/11/2017	60	225	09/01/2018	19/06/2019	526	118350	580	-355.00	587	587	132075	132075
8511868828	14/11/2017	14/11/2017	60	2090.00	14/01/2018	19/06/2019	521	1088890	575	1515.00	582	582	1216380	1216380
8511868838	14/11/2017	14/11/2017	60	3053.97	14/01/2018	19/06/2019	521	1591118.37	575	2478.97	582	582	1777410.54	1777410.54
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8511891118	17/11/2017	17/11/2017	60	3368.20	17/01/2018	19/06/2019	518	1744727.6	572	2396.20	579	579	1950187.8	1950187.8
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8511994848	06/12/2017	06/12/2017	60	2090.00	06/02/2018	19/06/2019	498	1040820	553	1537.00	560	560	1170400	1170400
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8512019378	12/12/2017	12/12/2017	60	2090.00	20/02/2018	19/06/2019	484	1011560	539	1551.00	544	546	1157860	1141440
8512031468	14/12/2017	14/12/2017	60	6107.94	20/02/2018	19/06/2019	484	2956249.56	539	5568.94	552	546	3371582.88	334935.24
8512031478	14/12/2017	14/12/2017	60	6107.94	20/02/2018	19/06/2019	484	2956249.56	539	5568.94	552	546	3371582.88	334935.24
8512042358	15/12/2017	15/12/2017	60	3053.97	20/02/2018	19/06/2019	484	1478121.48	539	2514.97	551	546	1682737.47	1667467.62
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8512042388	15/12/2017	15/12/2017	60	540	20/02/2018	19/06/2019	484	261360	539	1.00	551	546	297540	294840
8512042398	15/12/2017	15/12/2017	60	555.36	20/02/2018	19/06/2019	484	268794.24	539	16.36	551	546	300633.6	303226.56
8512062028	19/12/2017	19/12/2017	60	2090.00	20/02/2018	19/06/2019	484	1011560	539	1551.00	547	546	1143230	1141440
8512062038	19/12/2017	19/12/2017	60	2780.00	20/02/2018	19/06/2019	484	1345520	539	2240.00	547	546	1520660	1517880
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PA 319	31/01/2019	11/02/2019	60	65824.51	11/04/2019	09/05/2019	28	1843086.28	88	65736.51	98	87	6450801.98	5726732.37
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PA 1219	21/02/2019	22/02/2019	60	-128.25	22/04/2019	09/05/2019	17	-2180.25	77	-205.25	77	76	-9875.25	-9747
PA 1419	28/02/2019	11/03/2019	60	65824.51	11/05/2019	09/05/2019	-2	-131649.02	58	65766.51	70	59	4607715.7	3883646.09
PA 1519	28/02/2019	05/03/2019	60	17908.20	05/05/2019	09/05/2019	4	71632.8	64	17844.20	70	65	1253574	1164033
PA 1619	29/03/2019	05/03/2019	60	47761.49	05/05/2019	09/05/2019	4	191046.76	64	47597.69	70	65	3343318.3	3104509.85
PA 1919	29/03/2019	04/04/2019	60	65824.51	04/06/2019	09/05/2019	-26	-1711437.26	35	65789.51	41	35	2698804.91	2303577.85
PA 2019	29/03/2019	01/04/2019	60	17908.20	01/06/2019	09/05/2019	-23	-411888.6	38	17870.20	41	38	734236.2	680511.6
PA 2119	29/03/2019	29/03/2019	60	47761.79	29/05/2019	03/04/2019	-56	-2674660.24	4	47757.79	5	5	238808.95	238808.95
PA 2319	03/04/2019	10/04/2019	60	9360.64	10/06/2019	03/04/2019	-68	-636523.52	-7	9367.64	0	-7	0	-65524.48
PA 2419	03/04/2019	10/04/2019	60	-114	10/06/2019	03/04/2019	-68	-7752	-7	-107.00	0	-7	0	798
PA 2719	30/04/2019	08/05/2019	60	65824.51	08/07/2019	03/04/2019	-96	-6319152.96	-35	65899.51	-27	-35	-1777261.8	-2303857.85
PA 2819	30/04/2019	02/05/2019	60	17908.20	02/07/2019	03/04/2019	-90	-611738	-29	17937.20	-27	-29	-48352.4	519337.8
PA 2919	02/05/2019	03/04/2019	60	47761.79	02/07/2019	03/04/2019	-91	-429871.1	-29	47761.79	-27	-29	-128238.3	1385091.91
PA 3119	07/05/2019	13/05/2019	60	375.69	13/07/2019	03/04/2019	-101	-37944.69	-40	415.69	-34	-40	-12773.46	-15027.6
PA 3219	07/05/2019	13/05/2019	60	140.87	13/07/2019	03/04/2019	-81	-11410.47	-20	160.87	-14	-20	-1277.18	-2817.4
PA 3519	23/05/2019	10/06/2019	60	15079.68	10/08/2019	23/04/2019	-109	-1643685.12	-47	15126.68	-30	-48	-452390.4	-723824.64
PA 3619	23/05/2019	10/06/2019	60	-114	10/08/2019	04/06/2019	-67	-7638	-6	-108.12	12	-6	-1368	684
PA 4019	31/05/2019	03/06/2019	60	17908.20	03/08/2019	23/04/2019	-102	-1826636.4	-40	17948.20	-38	-41	-680511.6	-734236.2
PA 4119	31/05/2019	03/06/2019	60	47761.79	03/08/2019	23/04/2019	-102	-4871702.58	-40	47801.79	-38	-41	-1814948	-1958233.39
00041015P	08/07/2016	14/07/2016	60	302.4	14/09/2016	23/04/2019	951	287582.4	999	-696.60	1019	1013	30	

1020	12/04/2019	19/04/2019	60	-1,275.99	19/06/2019	23/05/2019	-27	34451.73	34	-1,309.99	41	34	-5235.59	-43383.66
1220	23/04/2019	17/05/2019	60	3,000.00	17/07/2019	21/05/2019	-57	-171000	4	2,996.00	28	4	84000	12000
1230	23/04/2019	10/05/2019	60	6,000.00	10/07/2019	21/05/2019	-50	-300000	11	5,989.00	28	11	168000	66000
1240	23/04/2019	17/05/2019	60	25,580.00	17/07/2019	21/05/2019	-57	-1458060	4	25,576.00	28	4	716240	102320
1250	24/04/2019	10/05/2019	60	4,000.00	10/07/2019	21/05/2019	-50	-200000	11	4,030.00	28	11	84000	44454
1270	24/04/2019	10/05/2019	60	13,400.00	10/07/2019	21/05/2019	-50	-670000	11	13,389.00	27	11	361800	147400
FATTPA_3_19	21/02/2019	21/02/2019	60	111,480.76	21/04/2019	21/05/2019	-30	3344422.8	90	111,390.76	89	89	992178.64	992178.64
FATTPA_17_19	29/03/2019	29/03/2019	60	185,060.55	29/05/2019	21/05/2019	-8	-1480484.4	52	185,008.55	53	53	9808209.15	9808209.15
FATTPA_18_19	26/04/2019	26/04/2019	60	291,150.70	26/06/2019	21/05/2019	-36	-10481425.2	25	291,125.70	25	25	7278767.5	7278767.5
26 / PA	01/04/2019	04/04/2019	60	1,955.81	04/06/2019	21/05/2019	-14	-7381.34	47	1,908.81	50	47	91790.5	91923.07
27 / PA	01/04/2019	04/04/2019	60	2,208.00	04/06/2019	23/04/2019	-42	-92736	19	2,189.00	22	19	48576	41952
28 / PA	04/04/2019	11/04/2019	60	3,187.76	11/06/2019	23/04/2019	-49	-156200.24	12	3,175.76	19	12	60567.44	38253.12
2048E	31/12/2018	09/02/2019	60	1,002.03	19/04/2019	04/06/2019	46	46093.88	105	897.03	155	105	155314.65	105213.45
1075 PA	30/05/2017	09/06/2017	60	6,174.00	09/08/2017	23/04/2019	623	3840228	674	5,500.00	693	683	4216842	4216842
1109 PA	31/05/2017	19/06/2017	60	8,265.18	09/08/2017	04/06/2019	664	-5488079.52	715	7,650.18	734	725	5096642.12	509225.5
1130 PA	31/05/2017	22/06/2017	60	1,195.85	22/08/2017	30/04/2019	616	736643.6	668	527.85	699	677	835899.15	80950.45
1131 PA	31/05/2017	22/06/2017	60	1,176.30	22/08/2017	11/04/2019	597	1060451.1	649	1,127.30	680	658	1207884	116880.4
1132 PA	31/05/2017	22/06/2017	60	754.2	22/08/2017	11/04/2019	597	450257.4	649	105.20	680	658	512856	496263.6
1155 PA	09/06/2017	22/06/2017	60	1,329.80	22/08/2017	11/04/2019	597	793809.0	649	680.80	671	658	892295.8	875008.4
1156 PA	09/06/2017	22/06/2017	60	1,597.70	22/08/2017	11/04/2019	597	953826.9	649	947.70	671	658	1072056.7	1051286.6
1158 PA	09/06/2017	22/06/2017	60	10,400.00	22/08/2017	11/04/2019	597	6208800	649	9,750.00	671	658	6978400	6843200
1159 PA	09/06/2017	22/06/2017	60	352.4	22/08/2017	11/04/2019	597	213348.4	649	-291.80	671	658	239681.2	235037.6
1160 PA	09/06/2017	22/06/2017	60	436.8	22/08/2017	11/04/2019	597	260769.6	649	-212.20	671	658	293092.8	287414.4
1166 PA	09/06/2017	22/06/2017	60	492	22/08/2017	11/04/2019	597	293724	649	-157.00	671	658	330132	323736
1168 PA	09/06/2017	22/06/2017	60	644.4	22/08/2017	15/04/2019	601	387284.4	653	-8.60	675	662	434970	426592.4
1178 PA	15/06/2017	22/06/2017	60	3,000.00	22/08/2017	15/04/2019	601	1803000	653	2,347.00	669	662	2007000	1986000
1179 PA	15/06/2017	22/06/2017	60	1,240.50	22/08/2017	07/05/2019	623	772831.5	675	565.50	691	684	857185.5	848502
1210 PA	16/06/2017	29/06/2017	60	620.25	29/08/2017	07/05/2019	616	382074	668	-47.75	690	677	427972.5	419909.25
1228 PA	22/06/2017	27/06/2017	60	1,496.60	27/08/2017	03/06/2019	645	963507	696	800.60	711	706	1064082.6	1056599.6
1229 PA	22/06/2017	27/06/2017	60	1,512.90	29/08/2017	03/06/2019	623	972000	674	823.00	711	704	1078587	1070988
1230 PA	22/06/2017	29/06/2017	60	296	29/08/2017	07/05/2019	616	182336	668	-372.00	684	677	202464	200392
1231 PA	22/06/2017	27/06/2017	60	754.2	27/08/2017	07/05/2019	618	466095.6	670	84.20	684	679	515872.8	511201.8
1232 PA	22/06/2017	27/06/2017	60	893	27/08/2017	29/04/2019	610	544730	662	231.00	676	671	603668	599203
1233 PA	22/06/2017	27/06/2017	60	1,994.70	27/08/2017	29/04/2019	610	1216767	662	1,332.70	676	671	1348417.2	1338443.7
1234 PA	22/06/2017	27/06/2017	60	1,994.70	27/08/2017	29/04/2019	610	1216767	662	1,332.70	676	671	1348417.2	1338443.7
1236 PA	22/06/2017	27/06/2017	60	1,597.70	27/08/2017	26/04/2019	607	969803.9	659	938.70	673	668	1075252.1	1067263.6
1238 PA	22/06/2017	27/06/2017	60	1,508.40	27/08/2017	05/06/2019	647	975934.8	698	810.40	713	708	1075489.2	1067947.2
1240 PA	22/06/2017	27/06/2017	60	445.25	03/10/2017	30/04/2019	574	152950	627	-403.00	676	671	1078587	1173789
1241 PA	22/06/2017	29/06/2017	60	386	29/08/2017	29/04/2019	608	234688	660	-270.00	676	669	260936	258234
1245 PA	22/06/2017	27/06/2017	60	1,597.70	27/08/2017	04/06/2019	646	1032114.2	697	900.70	712	707	1125752.4	1125732.4
1246 PA	22/06/2017	27/06/2017	60	535.8	27/08/2017	04/06/2019	646	346126.8	697	-161.20	712	707	381489.6	378801.6
1247 PA	22/06/2017	27/06/2017	60	218.4	27/08/2017	04/06/2019	646	141086.4	697	-478.60	712	707	155500.8	154408.8
1275 PA	23/06/2017	03/08/2017	60	514.4	03/10/2017	04/06/2019	609	313269.6	661	-146.00	711	700	365738.4	346448
1276 PA	23/06/2017	03/08/2017	60	222	03/10/2017	04/06/2019	609	135198	661	-439.00	711	700	157842	148740
1278 PA	23/06/2017	03/08/2017	60	486.3	03/10/2017	30/04/2019	574	2791362	627	-140.70	676	635	328738.8	308800.5
1279 PA	23/06/2017	03/08/2017	60	445.25	03/10/2017	30/04/2019	574	252621	627	-180.50	676	635	301834	285257.5
1280 PA	23/06/2017	03/08/2017	60	1,200.00	03/10/2017	08/04/2019	552	662400	605	595.00	654	612	784800	735600
1297 PA	28/06/2017	26/07/2017	60	535.8	26/09/2017	03/05/2019	584	312907.2	637	-101.20	674	646	361129.2	346126.8
1298 PA	28/06/2017	26/07/2017	60	357.2	26/09/2017	03/05/2019	615	219678	667	-309.80	705	677	251826	241824.6
1301 PA	28/06/2017	26/07/2017	60	803.7	26/09/2017	12/06/2019	624	501580.8	676	127.70	714	686	573841.8	551338.2
1304 PA	28/06/2017	26/07/2017	60	822	26/09/2017	12/06/2019	624	512928	676	146.00	714	686	586908	563892
1305 PA	28/06/2017	26/07/2017	60	174	26/09/2017	12/06/2019	624	108576	676	-502.00	714	686	124236	119364
1306 PA	28/06/2017	26/07/2017	60	5,250.00	26/09/2017	04/06/2019	555	2913750	608	4,642.00	645	617	3386250	3239250
1307 PA	28/06/2017	26/07/2017	60	860	26/09/2017	11/04/2019	562	202320	615	-255.00	652	624	234720	224640
1308 PA	28/06/2017	26/07/2017	60	500	26/09/2017	11/04/2019	562	381000	615	115.00	652	612	312000	312000
1313 PA	28/06/2017	26/07/2017	60	-8,265.18	26/09/2017	11/04/2019	562	-4645031.16	615	-8,880.18	652	624	3588897.4	-5157472.32
1318 PA	30/06/2017	26/07/2017	60	1,071.60	26/09/2017	11/04/2019	562	602239.2	615	456.60	650	624	696540	668678.4
1334 PA	30/06/2017	26/07/2017	60	1,496.60	26/09/2017	11/04/2019	562	841089.2	615	881.60	650	624	972790	933878.4
1356 PA	30/06/2017	02/08/2017	60	992.6	02/10/2017	11/04/2019	556	551885.6	609	383.60	650	617	645190	612434.2
1361 PA	30/06/2017	02/08/2017	60	357.2	02/10/2017	11/04/2019	556	198603.2	609	-251.80	650	617	232180	220392.4
1362 PA	30/06/2017	02/08/2017	60	535.8	02/10/2017	11/04/2019	556	297904.4	609	-73.20	650	617	348270	330588.6
1369 PA	30/06/2017	27/11/2017	60	218.4	27/01/2018	11/04/2019	439	95877.6	494	-275.60	650	500	141960	109200
1385 PA	03/07/2017	03/07/2017	60	1,071.60	03/10/2017	11/04/2019	568	545160	608	463.60	642	614	687987.2	660105.6
1386 PA	10/07/2017	03/08/2017	60	436.8	03/10/2017	11/04/2019	555	242424	608	-171.20	640	616	279552	269068.8
1387 PA	10/07/2017	03/08/2017	60	803.7	03/10/2017	11/04/2019	555	446053.5	608	195.70	640	616	514368	495079.2
1388 PA	10/07/2017	03/08/2017	60	880.8	03/10/2017	11/04/2019	555	488844	608	272.80	640	616	563712	542572.8
1389 PA	10/07/2017	03/08/2017	60	592	03/10/2017	11/04/2019	555	328560	608	-16.00	640	616	378880	364672
1395 PA	10/07/2017	03/08/2017	60	1,200.60	03/10/2017	11/04/2019	555	666333	608	592.60	640	616	768384	739569.6
1405 PA	11/07/2017	09/08/2017	60	218.4	09/10/2017	11/04/2019	549	119901.6	602	-383.60	639	610	139557.6	133224
1407 PA	11/07/2017	09/08/2017	60	1,176.80	09/10/2017	11/04/2019	549	646063.2	602	574.80	639	610	751975.2	717848
1408 PA	11/07/2017	09/08/2017	60	500	09/10/2017	11/04/2019	549	394515.2	602	-66.20	639	610	463656	436888.8
1409 PA	11/07/2017	09/08/2017	60											

10243267360	29/09/2017	30/09/2017	60	12.700,00	30/11/2017	15/05/2019	531	6743700	585	12.115,00	593	592	7531000	7518400
10243279888	02/10/2017	04/10/2017	60	800	04/12/2017	05/06/2019	548	4384000	601	199,00	611	609	4888000	4872000
10243573160	27/10/2017	30/10/2017	60	1.380,00	30/12/2017	09/05/2019	495	6831000	549	831,00	559	556	7714200	7672800
10243617520	03/11/2017	04/11/2017	60	1.523,96	04/01/2018	09/05/2019	490	746740,4	545	978,96	552	551	841225,96	839701,96
10243629040	06/11/2017	07/11/2017	60	32	06/11/2017	09/05/2019	488	5724,2	545	-219,60	549	546	60736,4	177546,6
10243660208	09/11/2017	09/11/2017	60	110	09/01/2018	09/05/2019	485	53350	540	-4300,00	547	546	60710	60060
10243669160	09/11/2017	09/11/2017	60	839,1	09/01/2018	09/05/2019	485	406963,5	540	299,10	546	546	458148,6	458148,6
10243669170	09/11/2017	09/11/2017	60	839,1	09/01/2018	09/05/2019	485	406963,5	540	299,10	546	546	458148,6	458148,6
10243700050	13/11/2017	14/11/2017	60	3.976,70	14/01/2018	16/04/2019	457	187351,9	512	3.464,70	519	518	206930,7	205993,0
10243725360	15/11/2017	16/11/2017	60	2.202,40	16/01/2018	16/04/2019	455	100209,2	510	1.692,40	517	516	1138640,8	1136438,4
10243725370	15/11/2017	16/11/2017	60	812,7	16/01/2018	15/04/2019	454	368965,8	509	307,70	516	515	419353,2	418505,2
10243764840	22/11/2017	22/11/2017	60	640	22/01/2018	15/04/2019	448	286720	503	137,00	511	509	327040	325760
10243764850	20/11/2017	22/11/2017	60	128	22/01/2018	15/04/2019	448	5724	503	-375,00	511	509	45508	65152
10243773530	21/11/2017	22/11/2017	60	839,1	22/01/2018	15/04/2019	449	373755,9	504	335,10	511	510	428780,1	427981,1
10243880000	01/12/2017	02/12/2017	60	831,6	02/02/2018	16/04/2019	438	364240,8	494	337,60	501	500	416631,6	415800
FPA_2/2019	22/02/2019	25/02/2019	60	1.360.917,09	25/04/2019	08/04/2019	-17	-2313590,53	43	1.360.870,09	45	42	61241269,1	57158517,8
FPA_3/2019	26/03/2019	28/05/2019	60	1.016.470,64	28/05/2019	07/05/2019	-21	-1215483,44	39	1.016.431,64	42	40	42691766,9	40688825,6
FPA_4/2019	08/05/2019	08/05/2019	60	1.118.875,58	08/07/2019	07/05/2019	-62	-69370285,96	-1	1.118.875,58	-1	-1	-1118875,58	-1118875,58
00500005060	16/01/2019	25/01/2019	60	360	25/03/2019	07/05/2019	43	154800	102	258,00	111	102	39960	36720
V5/0002651	31/01/2019	13/02/2019	60	122.982,44	13/04/2019	07/05/2019	24	2951578,56	64	122.898,44	96	83	11806314,2	10207542,52
V5/0005664	22/02/2019	05/03/2019	60	-1.595,24	05/05/2019	07/05/2019	2	-3190,48	82	-1.657,24	74	63	-118047,76	-100500,12
V5/0005665	22/02/2019	05/03/2019	60	9.018,06	05/05/2019	07/05/2019	2	18036,12	62	8.956,06	74	63	60736,44	588137,8
V5/0005975	28/02/2019	15/03/2019	60	111.576,58	15/05/2019	07/05/2019	-8	-892612,64	52	111.524,58	68	53	7587207,24	5913558,74
V5/0006038	28/02/2019	05/03/2019	60	27.391,18	05/05/2019	03/05/2019	-2	-54782,38	58	27.333,18	64	59	1753035,52	1616079,62
V5/0006039	28/02/2019	05/03/2019	60	59.317,22	05/05/2019	03/06/2019	-29	1720199,38	88	59.229,22	95	90	5635135,9	538549,8
V5/0009827	31/03/2019	10/04/2019	60	27.391,18	10/06/2019	03/06/2019	-7	-191738,6	53	27.338,18	64	54	1753035,52	1479123,72
V5/0009828	31/03/2019	10/04/2019	60	59.317,22	10/06/2019	04/06/2019	-6	-355903,32	54	59.263,22	65	55	3855619,3	3262447,1
V5/0009958	31/03/2019	10/04/2019	60	-1.808,89	10/06/2019	03/06/2019	-7	-1.2661,23	53	-1.861,89	64	54	-115768,96	-97680,06
V5/0009959	31/03/2019	10/04/2019	60	9.719,29	10/06/2019	04/06/2019	-6	-58815,74	54	9.665,29	65	65	631755,85	534505,95
V5/0011487	19/04/2019	19/04/2019	60	123.222,73	19/04/2019	04/06/2019	-4	-184833,85	45	123.177,73	65	46	80095,58	5688245,58
V5/0015104	30/04/2019	17/05/2019	60	115.626,73	17/07/2019	04/06/2019	-43	-4971949,39	17	115.609,73	35	18	4046935,55	2081281,14
71405403440	04/03/2019	07/03/2019	60	5.738,04	07/05/2019	03/06/2019	-27	154927,08	86	5.652,04	91	88	522161,64	504947,52
71405428740	22/03/2019	25/03/2019	60	300	25/05/2019	20/05/2019	-5	-1500	55	245,00	59	56	17700	16800
900006840	11/01/2019	14/01/2019	60	1.389,50	14/03/2019	20/05/2019	67	93096,5	126	1.263,50	129	126	179245,5	175077
900010070	16/01/2019	21/01/2019	60	3.415,25	21/03/2019	20/05/2019	60	204915	119	3.296,25	124	119	423491	406414,75
900013790	22/01/2019	28/01/2019	60	723,4	28/03/2019	19/06/2019	83	60442,2	141	582,40	148	142	107063,2	102722,8
900019340	29/01/2019	05/02/2019	60	761,5	05/04/2019	12/04/2019	7	532,7	67	9,10	73	66	5555,3	5022,6
900021250	08/01/2019	08/01/2019	60	3.415,25	08/04/2019	12/04/2019	4	1.435,25	64	3.351,25	71	63	24680,75	24150,75
900029450	13/02/2019	18/02/2019	60	81,12	18/04/2019	12/04/2019	-6	-486,72	54	27,12	58	53	2704,96	4299,36
900030810	14/02/2019	18/02/2019	60	3.415,25	18/04/2019	12/04/2019	-6	-20491,5	54	3.361,25	57	53	194669,25	181008,25
700	09/04/2019	19/04/2019	60	1.780,20	19/06/2019	12/04/2019	-68	-121053,6	-7	1.787,20	3	-7	5340,6	-12461,4
800	09/04/2019	19/04/2019	60	1.903,04	19/06/2019	12/04/2019	-68	-129406,72	-7	1.910,04	3	-7	5709,12	-13321,28
23270	08/05/2019	08/05/2019	60	2.161.670,34	08/07/2019	12/04/2019	-87	-188065319,6	-26	2.161.696,34	-26	-26	-56203429	-56203428,84
2/PA	12/02/2019	18/02/2019	60	55.208,56	18/04/2019	12/04/2019	-6	-331251,36	54	55.154,56	59	53	3257305,04	2926053,68
5/PA	22/03/2019	25/03/2019	60	50.189,60	25/05/2019	12/04/2019	-73	-2158152,28	17	50.172,60	21	18	105398,16	903412,8
7/PA	19/04/2019	30/06/2019	60	52.699,08	30/06/2019	12/04/2019	-49	-416327,27	-18	52.717,08	-7	-18	268893,56	-94850,44
10/RF/2004	10/05/2005	11/05/2005	60	320.478,65	11/07/2005	12/04/2019	5023	1609794259	5011	315.467,65	5085	5084	1629633925	1629313457
053/19	18/02/2019	20/03/2019	60	330	20/05/2019	12/04/2019	-38	-12540	22	308,00	53	23	17490	7590
095/19	12/03/2019	11/04/2019	60	330	11/06/2019	12/04/2019	-60	-19800	1	329,00	31	1	10230	330
125/19	08/04/2019	22/05/2019	60	550	22/07/2019	12/04/2019	-101	-55500	-40	5900,00	4	-40	2200	-22000
17333270	04/12/2017	20/12/2017	60	12,6	20/02/2018	12/04/2019	416	5241,6	472	-459,40	494	478	6224,4	6022,8
17338960	11/12/2017	20/12/2017	60	73,1	20/02/2018	12/04/2019	416	30409,6	472	-398,90	487	478	35599,7	34941,8
19000000	07/01/2019	16/01/2019	60	1.428,00	16/03/2019	12/04/2019	27	38556	86	1.342,00	95	86	135660	122808
19030690	30/01/2019	08/02/2019	60	1.428,00	08/04/2019	12/04/2019	4	5712	64	1.364,00	72	63	102816	89964
19033550	15/02/2019	15/02/2019	60	1.504,00	15/04/2019	12/04/2019	-3	142723	57	2.184,00	66	66	147906	125406
19045190	12/02/2019	18/02/2019	60	476	18/04/2019	08/04/2019	-10	-4760	50	426,00	55	49	26180	23324
19048080	14/02/2019	21/02/2019	60	1.428,00	21/04/2019	03/05/2019	12	17136	72	1.356,00	78	71	111384	101388
00006880	23/01/2019	28/01/2019	60	1.090,00	28/03/2019	03/06/2019	67	73030	125	965,00	131	126	142790	137340
00006890	23/01/2019	28/01/2019	60	1.315,00	28/03/2019	21/05/2019	54	71010	113	1.202,00	118	113	155170	148595
00008780	29/01/2019	07/02/2019	60	950	07/04/2019	03/04/2019	-4	-3800	56	894,00	64	55	60800	52250
00019740	20/02/2019	22/02/2019	60	1.252,00	22/04/2019	03/04/2019	-19	-23788	41	1.211,00	42	40	52584	50080
00021610	25/02/2019	01/03/2019	60	1.025,00	01/05/2019	03/04/2019	-28	-28700	32	990,00	37	33	37925	33825
000217480	07/02/2019	07/02/2019	60	1.325,00	07/05/2019	23/04/2019	-14	-18500	46	1.279,00	54	47	71500	64275
00027550	28/02/2019	07/03/2019	60	850	07/05/2019	03/04/2019	-34	-32300	26	924,00	34	27	32300	25650
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00027570	28/02/2019	07/03/2019	60	810	07/05/2019	23/04/2019	-14	-11340	46	764,00	54	47	43740	38070
7/PA	04/04/2019	11/04/2019	60	979,8	11/06/2019	23/04/2019	-49	-48010,2	12	967,80	19	12	18616,2	11757,6
8/PA	04/04/2019	11/04/2019	60	1.823,13	11/06/2019	23/04/2019	-49	-89333,37	12	1.811,13	19	12	34639,47	21777,56
7/PA	04/04/2019	11/04/2019	60	2.433,40	11/06/2019	23/04/2019	-49	-119236,6	12	2.421,40	19	12	46234,6	29200,8
8/PA	04/04/2019	11/04/2019	60	19,04	11/06/2019	04/06/2019	-7	-133,28	53	-33,96	61	54	1161,44	1028,16
9/PA	04/04/2019	11/04/2019	60	4.028,00	11/06/20									

8U00028155	06/02/2019	05/03/2019	60	30.83	05/05/2019	12/06/2019	38	1171.54	97	-66.17	126	99	3884.58	3052.17
8U00028180	06/02/2019	05/03/2019	60	39	05/05/2019	12/06/2019	38	1482	97	-58.00	126	99	4914	3861
8U00028182	06/02/2019	05/03/2019	60	58.73	05/05/2019	08/04/2019	-27	-1585.71	33	25.73	61	34	3582.53	1996.82
8U00028185	06/02/2019	05/03/2019	60	72.49	05/05/2019	04/06/2019	-31	-2247.19	29	43.49	57	30	4131.93	2174.7
8U00028244	06/02/2019	05/03/2019	60	45.52	05/05/2019	08/04/2019	-26	-41.78	62	41.78	62	62	4578.36	2652.3
8U00028254	06/02/2019	05/03/2019	60	152.18	05/05/2019	30/05/2019	25	3804.5	85	67.18	113	86	17196.34	13087.48
8U00028255	06/02/2019	05/03/2019	60	152.18	05/05/2019	23/04/2019	-12	-1826.16	48	104.18	76	49	11565.68	7456.82
8U00028287	06/02/2019	05/03/2019	60	60.74	05/05/2019	20/05/2019	15	911.1	75	-14.26	103	76	6256.22	4616.24
8U00028288	06/02/2019	05/03/2019	60	58.38	05/05/2019	08/04/2019	-27	-1576.26	33	25.38	61	34	3561.18	1984.92
8U00028303	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00028306	06/02/2019	05/03/2019	60	38.3	05/05/2019	08/04/2019	-27	-1034.1	33	5.30	61	34	2336.3	1302.2
8U00028329	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00028332	06/02/2019	05/03/2019	60	71.53	05/05/2019	08/04/2019	-27	-1931.21	33	38.53	61	34	4363.33	2432.02
8U00028341	06/02/2019	05/03/2019	60	29.1	05/05/2019	08/04/2019	-27	-785.7	33	-3.90	61	34	3475.1	989.4
8U00028342	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00028357	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00028362	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00028375	06/02/2019	05/03/2019	60	29.48	05/05/2019	08/04/2019	-27	-795.96	33	-3.52	61	34	1798.28	1002.32
8U00028379	06/02/2019	05/03/2019	60	39.45	05/05/2019	08/04/2019	-27	-1065.15	33	6.45	61	34	2406.45	1341.3
8U00028396	06/02/2019	05/03/2019	60	49.51	05/05/2019	04/06/2019	30	1485.3	89	-39.49	118	91	5842.18	4505.41
8U00028402	06/02/2019	05/03/2019	60	60.74	05/05/2019	04/06/2019	30	1822.2	89	-82.26	118	91	7167.32	5527.34
8U00028422	06/02/2019	05/03/2019	60	45.52	05/05/2019	04/06/2019	30	4296	89	54.20	118	91	18897.6	13301.2
8U00028442	06/02/2019	05/03/2019	60	58.85	05/05/2019	04/06/2019	30	1765.5	89	-30.15	118	91	6944.3	5355.35
8U00028458	06/02/2019	05/03/2019	60	115.92	05/05/2019	04/06/2019	30	3477.6	89	26.92	118	91	13678.56	10548.72
8U00028477	06/02/2019	05/03/2019	60	67.1	05/05/2019	04/06/2019	30	2013	89	-21.90	118	91	7917.8	6106.1
8U00028490	06/02/2019	05/03/2019	60	526.4	05/05/2019	04/06/2019	30	1579.2	89	437.40	118	91	62115.2	47902.4
8U00028498	06/02/2019	05/03/2019	60	51.56	05/05/2019	04/06/2019	30	1546.8	89	-37.44	118	91	6084.08	4691.96
8U00028501	06/02/2019	05/03/2019	60	51.56	05/05/2019	04/06/2019	30	1546.8	89	-37.44	118	91	6084.08	4691.96
8U00028518	06/02/2019	05/03/2019	60	30.15	05/05/2019	04/06/2019	30	904.5	89	-58.85	118	91	3557.7	2743.65
8U00028523	06/02/2019	05/03/2019	60	29.6	05/05/2019	04/06/2019	30	898	89	-59.40	118	91	3495.28	2693.6
8U00028532	06/02/2019	05/03/2019	60	59.66	05/05/2019	08/04/2019	-27	-1610.82	33	26.66	61	34	3639.26	2028.44
8U00028534	06/02/2019	05/03/2019	60	39	05/05/2019	11/06/2019	-37	1443	96	-57.00	125	98	4875	3822
8U00028576	06/02/2019	05/03/2019	60	43.59	05/05/2019	08/04/2019	-27	-1176.93	33	10.59	61	34	2658.99	1482.06
8U00028587	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00028594	06/02/2019	05/03/2019	60	0.02	05/05/2019	08/04/2019	-27	-0.54	33	-32.98	61	34	1.22	0.68
8U00028609	06/02/2019	05/03/2019	60	19.48	05/05/2019	08/04/2019	-27	-525.96	33	-13.52	61	34	1188.28	662.32
8U00028640	06/02/2019	05/03/2019	60	20.1	05/05/2019	08/04/2019	-27	-542.7	33	-12.90	61	34	1226.1	683.4
8U00028644	06/02/2019	05/03/2019	60	29.6	05/05/2019	08/04/2019	-27	-799.2	33	-3.40	61	34	1805.6	1006.4
8U00028674	06/02/2019	05/03/2019	60	29.6	05/05/2019	08/04/2019	-27	-799.2	33	-3.40	61	34	1805.6	1006.4
8U00028678	06/02/2019	05/03/2019	60	29	05/05/2019	08/04/2019	-27	-783	33	-4.00	61	34	1769	986
8U00028691	06/02/2019	05/03/2019	60	78.84	05/05/2019	08/04/2019	-27	-2128.68	33	45.84	61	34	4809.24	2680.56
8U00028710	06/02/2019	05/03/2019	60	29	05/05/2019	08/04/2019	-27	-783	33	-4.00	61	34	1769	986
8U00028720	06/02/2019	05/03/2019	60	69.93	05/05/2019	08/04/2019	-27	-1888.11	33	36.93	61	34	4265.73	2377.62
8U00028737	06/02/2019	05/03/2019	60	70.42	05/05/2019	08/04/2019	-27	-1901.34	33	37.42	61	34	4295.62	2394.28
8U00028743	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00028774	06/02/2019	05/03/2019	60	104.4	05/05/2019	08/04/2019	-27	-2818.8	33	71.40	61	34	6368.4	3549.6
8U00028777	06/02/2019	05/03/2019	60	-49	05/05/2019	08/04/2019	-27	-783	33	-4.00	61	34	1769	986
8U00028834	06/02/2019	05/03/2019	60	74.04	05/05/2019	08/04/2019	-27	-1990.08	33	41.04	61	34	4516.44	2517.36
8U00028845	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00028898	06/02/2019	05/03/2019	60	29.66	05/05/2019	08/04/2019	-27	-800.82	33	-3.34	61	34	1809.26	1008.44
8U00028928	06/02/2019	05/03/2019	60	76.96	05/05/2019	08/04/2019	-27	-2077.92	33	43.96	61	34	4694.56	2616.64
8U00028930	06/02/2019	05/03/2019	60	181.25	05/05/2019	08/04/2019	-27	-4893.75	33	148.25	61	34	11056.25	6162.5
8U00028958	06/02/2019	05/03/2019	60	426.62	05/05/2019	08/04/2019	-27	-11518.74	33	393.62	61	34	26023.82	14505.08
8U00028979	06/02/2019	05/03/2019	60	20.17	05/05/2019	08/04/2019	-27	-544.59	33	-12.83	61	34	1230.37	685.78
8U00028982	06/02/2019	05/03/2019	60	43.52	05/05/2019	08/04/2019	-27	-2899.8	33	74.40	61	34	6355.14	3551.6
8U00029016	06/02/2019	05/03/2019	60	103.32	05/05/2019	08/04/2019	-27	-2789.64	33	70.32	61	34	6302.52	3512.88
8U00029018	06/02/2019	05/03/2019	60	68.56	05/05/2019	08/04/2019	-27	-1851.12	33	35.56	61	34	4182.16	2311.04
8U00029029	06/02/2019	05/03/2019	60	75.5	05/05/2019	08/04/2019	-27	-2038.5	33	42.50	61	34	4605.5	2567
8U00029044	06/02/2019	05/03/2019	60	67.2	05/05/2019	08/04/2019	-27	-1814.4	33	34.20	61	34	4099.2	2284.8
8U00029049	06/02/2019	05/03/2019	60	43.1	05/05/2019	08/04/2019	-27	-1163.7	33	10.10	61	34	2629.1	1465.4
8U00029081	06/02/2019	05/03/2019	60	29.6	05/05/2019	08/04/2019	-27	-799.2	33	-3.40	61	34	1805.6	1006.4
8U00029111	06/02/2019	05/03/2019	60	27.96	05/05/2019	08/04/2019	-27	-754.92	33	-5.04	61	34	1705.56	950.64
8U00029122	06/02/2019	05/03/2019	60	29	05/05/2019	08/04/2019	-27	-799.2	33	-3.40	61	34	1805.6	1006.4
8U00029127	06/02/2019	05/03/2019	60	67	05/05/2019	08/04/2019	-27	-1809	33	34.00	61	34	4087	2278
8U00029163	06/02/2019	05/03/2019	60	66.48	05/05/2019	08/04/2019	-27	-1794.96	33	33.48	61	34	4055.28	2260.32
8U00029173	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00029176	06/02/2019	05/03/2019	60	54.13	05/05/2019	08/04/2019	-27	-1461.51	33	21.13	61	34	3301.93	1840.42
8U00029207	06/02/2019	05/03/2019	60	39.11	05/05/2019	08/04/2019	-27	-1055.97	33	6.11	61	34	2385.71	1329.74
8U00029209	06/02/2019	05/03/2019	60	58	05/05/2019	08/04/2019	-27	-1566	33	25.00	61	34	3538	1972
8U00029223	06/02/2019	05/03/2019	60	209.1	05/05/2019	08/04/2019	-27	-5645.7	33	176.10	61	34	12755.1	7109.4
8U00029228	06/02/2019	05/03/2019	60	60.74	05/05/2019	08/04/2019	-27	-1639.98	33	27.74	61	34	3705.14	2065.16
8U00029233	06/02/2019	05/03/2019	60	85.37	05/05/2019	08/04/2019	-27	-2304.99	33	52.37	61	34	5207.57	2902.58
8U00029240	06/02/2019	05/03/2019	60	31.07	05/05/2019	08/04/2019	-27	-838.89	33	-1.93	61	34	1895.27	1056.38
8U00029246	06/02/2019	05/03/2019												

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8U00071615	05/04/2019	16/05/2019	60	73,44	16/07/2019	08/04/2019	-99	-7270,56	-38	1114,44	3	-38	220,32	-2790,72
8U00071619	05/04/2019	15/05/2019	60	125,69	15/07/2019	08/04/2019	-99	-12317,62	-37	162,69	3	-37	377,07	-4650,53
8U00071643	05/04/2019	15/05/2019	60	152,18	15/07/2019	08/04/2019	-99	-14913,64	-37	189,18	3	-37	456,54	-5630,66
8U00071653	05/04/2019	16/05/2019	60	79,21	16/07/2019	08/04/2019	-99	-7861,21	-38	76,21	3	-38	141,63	-1450,77
8U00071654	05/04/2019	16/05/2019	60	79,38	16/07/2019	08/04/2019	-99	-7858,62	-38	117,38	3	-38	238,14	-3016,44
8U00071695	05/04/2019	15/05/2019	60	60,72	15/07/2019	08/04/2019	-98	-5950,56	-37	97,72	3	-37	182,16	-2246,64
8U00071705	05/04/2019	15/05/2019	60	103,32	15/07/2019	08/04/2019	-98	-10125,36	-37	140,32	3	-37	309,96	-3822,84
8U00071708	05/04/2019	16/05/2019	60	19,48	16/07/2019	08/04/2019	-99	-1928,52	-38	57,48	3	-38	58,44	-740,24
8U00071713	05/04/2019	16/05/2019	60	29,6	16/07/2019	08/04/2019	-99	-2930,4	-38	67,60	3	-38	88,8	-1124,8
8U00071718	05/04/2019	16/05/2019	60	51,56	16/07/2019	08/04/2019	-99	-5104,44	-38	89,56	3	-38	154,68	-1959,28
8U00071720	05/04/2019	16/05/2019	60	60,74	16/07/2019	08/04/2019	-99	-6013,26	-38	98,74	3	-38	182,22	-2308,12
8U00071723	05/04/2019	16/05/2019	60	159,82	16/07/2019	08/04/2019	-99	-15822,18	-38	197,82	3	-38	479,46	-6073,16
8U00071729	05/04/2019	16/05/2019	60	60,74	16/07/2019	08/04/2019	-99	-6013,26	-38	98,74	3	-38	182,22	-2308,12
8U00071752	05/04/2019	15/05/2019	60	47,55	15/07/2019	08/04/2019	-98	-4659,9	-37	84,55	3	-37	142,65	-1759,35
8U00071755	05/04/2019	15/05/2019	60	60,74	15/07/2019	08/04/2019	-98	-5952,52	-37	97,74	3	-37	182,22	-2247,38
8U00071771	05/04/2019	16/05/2019	60	68,56	16/07/2019	08/04/2019	-99	-6787,44	-38	106,56	3	-38	205,68	-2605,28
8U00071777	05/04/2019	16/05/2019	60	29,6	16/07/2019	08/04/2019	-99	-2930,4	-38	67,60	3	-38	88,8	-1124,8
8U00071779	05/04/2019	15/05/2019	60	34,83	15/07/2019	08/04/2019	-98	-3413,34	-37	71,83	3	-37	104,49	-1288,71
8U00071801	05/04/2019	16/05/2019	60	29,13	16/07/2019	08/04/2019	-99	-2883,87	-38	67,13	3	-38	87,39	-1106,94
8U00071803	05/04/2019	16/05/2019	60	60,15	16/07/2019	08/04/2019	-99	-5954,85	-38	98,15	3	-38	180,45	-2285,7
8U00071817	05/04/2019	16/05/2019	60	107,4	16/07/2019	08/04/2019	-99	-10632,6	-38	145,40	3	-38	322,2	-4081,2
8U00071821	05/04/2019	16/05/2019	60	33,38	16/07/2019	08/04/2019	-99	-3304,62	-38	71,38	3	-38	100,14	-1268,44
8U00071824	05/04/2019	16/05/2019	60	69,31	16/07/2019	08/04/2019	-99	-6861,69	-38	107,31	3	-38	207,93	-2633,78
8U00071836	05/04/2019	15/05/2019	60	29,6	15/07/2019	08/04/2019	-98	-2900,8	-37	66,60	3	-37	88,8	-1095,2
8U00071861	05/04/2019	15/05/2019	60	799,32	15/07/2019	08/04/2019	-98	-7833,36	-37	836,32	3	-37	2397,96	-29574,84
8U00071862	05/04/2019	16/05/2019	60	60,74	16/07/2019	08/04/2019	-99	-6013,26	-38	98,74	3	-38	182,22	-2308,12
8U00071871	05/04/2019	15/05/2019	60	58	15/07/2019	08/04/2019	-98	-5684	-37	95,00	3	-37	174	-2146
8U00071872	05/04/2019	15/05/2019	60	44,62	15/07/2019	08/04/2019	-98	-4372,76	-37	81,62	3	-37	133,86	-1650,94
8U00071881	05/04/2019	16/05/2019	60	89,74	16/07/2019	08/04/2019	-99	-7802,46	-38	121,74	3	-38	241,26	-2957,54
8U00071884	05/04/2019	16/05/2019	60	19,48	16/07/2019	08/04/2019	-99	-1928,52	-38	57,48	3	-38	58,44	-740,24
8U00071900	05/04/2019	16/05/2019	60	58,32	16/07/2019	08/04/2019	-99	-5773,68	-38	96,32	3	-38	174,96	-2216,16
8U00071930	05/04/2019	15/05/2019	60	60,74	15/07/2019	08/04/2019	-98	-5952,52	-37	97,74	3	-37	182,22	-2247,38
8U00071936	05/04/2019	15/05/2019	60	68,75	15/07/2019	08/04/2019	-98	-6737,5	-37	105,75	3	-37	206,25	-2543,75
8U00071940	05/04/2019	16/05/2019	60	59,74	16/07/2019	08/04/2019	-99	-5914,26	-38	97,74	3	-38	179,22	-2270,12
8U00071953	05/04/2019	15/05/2019	60	209,93	15/07/2019	08/04/2019	-98	-20573,14	-37	246,93	3	-37	629,79	-7767,41
8U00071956	05/04/2019	15/05/2019	60	19,48	15/07/2019	08/04/2019	-98	-1909,04	-37	56,48	3	-37	58,44	-720,76
8U00071963	05/04/2019	16/05/2019	60	16,07	16/07/2019	08/04/2019	-98	-1533,37	-37	52,33	3	-37	42,99	-5298,4
8U00071995	05/04/2019	16/05/2019	60	78,73	16/07/2019	08/04/2019	-99	-7704,27	-38	116,73	3	-38	236,19	-2991,74
8U00072010	05/04/2019	15/05/2019	60	60,74	15/07/2019	08/04/2019	-98	-5952,52	-37	97,74	3	-37	182,22	-2247,38
8U00072017	05/04/2019	15/05/2019	60	102,9	15/07/2019	08/04/2019	-98	-10084,2	-37	139,90	3	-37	308,7	-3807,3
8U00072018	05/04/2019	16/05/2019	60	36,69	16/07/2019	08/04/2019	-99	-3632,31	-38	74,69	3	-38	110,07	-1394,22
8U00072020	05/04/2019	16/05/2019	60	29	16/07/2019	08/04/2019	-99	-2871	-38	67,00	3	-38	87	-1102
8U00072025	05/04/2019	15/05/2019	60	70,59	15/07/2019	08/04/2019	-98	-6917,82	-37	107,59	3	-37	211,77	-2611,83
8U00072040	05/04/2019	15/05/2019	60	165	15/07/2019	08/04/2019	-98	-16170	-37	202,00	3	-37	495	-6105
8U00072043	05/04/2019	15/05/2019	60	143,2	15/07/2019	08/04/2019	-98	-14033,6	-37	180,20	3	-37	429,6	-5298,4
8U00072049	05/04/2019	16/05/2019	60	40,47	16/07/2019	08/04/2019	-99	-4006,53	-38	78,47	3	-38	121,41	-1537,86
8U00072055	05/04/2019	16/05/2019	60	58	16/07/2019	04/06/2019	-42	-2456	-19	40,00	60	19	3480	1102
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8U00072064	05/04/2019	15/05/2019	60	123,79	15/07/2019	04/06/2019	-41	-5075,39	19	104,79	60	20	7427,4	2475,8
8U00072068	05/04/2019	16/05/2019	60	70,69	16/07/2019	04/06/2019	-42	-2968,98	18	52,69	60	19	4241,4	1343,11
8U00072071	05/04/2019	16/05/2019	60	29,6	16/07/2019	04/06/2019	-42	-1243,2	18	11,60	60	19	1776	562,4
8U00072072	05/04/2019	15/05/2019	60	29,6	15/07/2019	04/06/2019	-41	-1213,6	19	10,60	60	20	1776	592
8U00072113	05/04/2019	15/05/2019	60	42,86	15/07/2019	04/06/2019	-41	-1757,26	19	23,86	60	20	2571,6	857,2
8U00072122	05/04/2019	16/05/2019	60	58,64	16/07/2019	04/06/2019	-42	-2462,88	18	50,64	60	19	3518,4	1114,16
8U00072130	05/04/2019	15/05/2019	60	80,64	15/07/2019	04/06/2019	-41	-3306,24	19	61,64	60	20	4838,4	1612,8
8U00072145	05/04/2019	15/05/2019	60	29,48	15/07/2019	04/06/2019	-41	-1208,68	19	10,48	60	20	1768,8	589,6
8U00072169	05/04/2019	15/05/2019	60	114,91	15/07/2019	04/06/2019	-41	-4711,31	19	95,91	60	20	6894,6	2298,2
8U00072174	05/04/2019	15/05/2019	60	29,48	15/07/2019	04/06/2019	-41	-1208,68	19	10,48	60	20	1768,8	589,6
8U00072178	05/04/2019	15/05/2019	60	152,18	15/07/2019	04/06/2019	-41	-6239,38	19	133,18	60	20	9130,8	3043,6
8U00072180	05/04/2019	15/05/2019	60	30,22	15/07/2019	04/06/2019	-41	-1239,02	19	11,22	60	20	1813,2	604,4
8U00072204	05/04/2019	16/05/2019	60	42,86	16/07/2019	04/06/2019	-42	-1688,82	18	22,21	60	19	2413,6	763,99
8U00072211	05/04/2019	16/05/2019	60	42,4	16/07/2019	04/06/2019	-42	-1780,8	18	24,40	60	19	2544	805,6
8U00072218	05/04/2019	15/05/2019	60	152,18	15/07/2019	04/06/2019	-41	-6239,38	19	133,18	60	20	9130,8	3043,6
8U00072224	05/04/2019	16/05/2019	60	426,62	16/07/2019	04/06/2019	-42	-17918,04	18	408,62	60	19	25597,2	8105,78
8U00072230	05/04/2019	16/05/2019	60	30,77	16/07/2019	04/06/2019	-42	-1292,34	18	12,77	60	19	1846,2	584,63
8U00072266	05/04/2019	15/05/2019	60	60,9	15/07/2019	04/06/2019	-41	-2496,9	19	41,90	60	20	3654	1218
8U00072295	05/04/2019	15/05/2019	60	30,58	15/07/2019	04/06/2019	-41	-1253,78	19	11,58	60	20	1834,8	611,6
8U00072320	05/04/2019	16/05/2019	60	27,17	16/07/2019	04/06/2019	-42	-1141,14	18	9,17	60	19	1630,2	516,23
8U00072321	05/04/2019	16/05/2019	60	16,07	16/07/2019	04/06/2019	-42	-254,74	18	42,74	60	19	3644,4	1154,06
8U00072328	05/04/2019	15/05/2019	60	89,96	15/07/2019	04/06/2019	-41	-3688,36	19	70,96	60	20	5397,6	1799,2
8U00072336	05/04/2019	15/05/2019	60	66,37	15/07/2019	04/06/2019	-41	-2721,17	19	47,37	60	20	3982,2	1327,4
8U00072340	05/04/2019	15/05/2019	60	41,38	15/07/2019	04/06/2019	-41	-1696,58	19	22,38	60	20	2482,8	827,6
8U00072352	05/04/2019	15/05/2019	60	29,6	15/07/2									

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8U00073306	05/04/2019	15/05/2019	60	4665.52	15/07/2019	04/06/2019	-41	-18881.32	19	4415.2	60	20	27631.2	9210.4
8U00073311	05/04/2019	15/05/2019	60	33.89	15/07/2019	04/06/2019	-41	-1389.49	19	14.89	60	20	2033.4	677.8
8U00073324	05/04/2019	15/05/2019	60	29	15/07/2019	04/06/2019	-41	-1189	19	10.00	60	20	1740	580
301980016401H	11/03/2019	20/03/2019	60	11.05	20/05/2019	04/06/2019	15	-1550.6	74	-723.40	91	85	-544.7	-544.4
30198001775H	11/03/2019	20/03/2019	60	-53.42	20/05/2019	04/06/2019	15	-801.3	74	-127.42	85	76	-4540.7	-4059.92
30198001793H	11/03/2019	20/03/2019	60	-106	20/05/2019	04/06/2019	15	-1590	74	-180.00	85	76	-9010	-8056
301980017806H	11/03/2019	20/03/2019	60	-106	20/05/2019	04/06/2019	15	-1590	74	-180.00	85	76	-9010	-8056
301980017831H	11/03/2019	20/03/2019	60	-36	20/05/2019	04/06/2019	15	-540	74	-110.00	85	76	-3060	-2736
301980017845H	11/03/2019	20/03/2019	60	-72	20/05/2019	04/06/2019	15	-1080	74	-146.00	85	76	-6120	-5472
301980017853H	11/03/2019	20/03/2019	60	-20	20/05/2019	04/06/2019	15	-300	74	-94.00	85	76	-1700	-1520
6820190214002745H	25/02/2019	05/03/2019	60	115	05/05/2019	04/06/2019	30	3450	89	26.00	99	91	11385	10465
V20210795/2018	06/12/2018	17/06/2019	60	3360.00	17/06/2019	04/06/2019	-13	-43680	47	3313.00	180	48	61800	161280
11 / PA	01/04/2019	03/04/2019	60	961.4	03/06/2019	04/06/2019	1	961.4	61	900.40	64	63	61529.6	59606.8
12 / PA	01/04/2019	04/04/2019	60	43.26	04/06/2019	04/06/2019	0	0	60	-16.74	64	61	2768.4	2638.86
13 / PA	01/04/2019	04/04/2019	60	1565.84	04/06/2019	04/06/2019	0	0	60	1505.84	64	61	100213.76	95516.24
119800039001	29/03/2019	11/04/2019	60	763.5	11/06/2019	04/06/2019	-7	-5344.5	53	710.50	67	54	51154.5	41229
600/329	05/02/2019	11/02/2019	60	4475.10	11/04/2019	04/06/2019	54	241655.4	113	4362.10	119	113	53236.9	50568.3
600/330	05/02/2019	11/02/2019	60	635.5	11/04/2019	04/06/2019	54	34317	113	522.50	119	113	75624.5	71811.5
7 / PA	02/04/2019	08/04/2019	60	897	08/06/2019	04/06/2019	-4	-3588	56	841.00	63	57	56511	51129
8 / PA	02/04/2019	08/04/2019	60	805.82	08/06/2019	04/06/2019	-4	-3223.28	56	749.82	63	57	50766.66	45931.74
4 / FE	07/04/2019	18/04/2019	60	460	18/06/2019	04/06/2019	-16	-5440	46	414.00	58	47	26680	21620
4 / FE	07/04/2019	18/04/2019	60	1718.37	18/06/2019	04/06/2019	-14	-24057.18	46	1672.37	58	47	99665.46	80763.39
1645H	01/04/2019	01/04/2019	60	26706.32	01/06/2019	04/06/2019	3	80118.96	63	26643.32	64	64	1709204.48	1709204.48
10 / PA	04/04/2019	11/04/2019	60	1343.20	11/06/2019	04/06/2019	-7	-9402.4	53	1290.20	61	54	81935.2	72532.8
11 / PA	09/04/2019	17/04/2019	60	598.81	17/06/2019	04/06/2019	-13	-7784.53	47	551.81	56	48	33533.36	28742.88
12 / PA	10/04/2019	16/04/2019	60	1916.68	16/06/2019	04/06/2019	-12	-23000.16	48	1868.68	55	49	105417.4	93917.32
4283H	18/06/2014	18/06/2014	60	335.5	18/08/2014	04/06/2019	1751	58746.00	1786	-1450.50	1820	1812	610610	607926
4512H	20/06/2014	26/06/2014	60	585.6	26/08/2014	04/06/2019	1743	1020700.8	1778	-1392.40	1810	1804	1059996	1056422.4
4513H	20/06/2014	26/06/2014	60	585.6	26/08/2014	04/06/2019	1743	1020700.8	1778	-1392.40	1810	1804	1059996	1056422.4
4514H	20/06/2014	26/06/2014	60	312.17	24/08/2014	04/06/2019	1745	544736.65	1780	-1467.83	1810	1806	565027.7	563779.02
4810H	30/06/2014	08/07/2014	60	160.45	08/09/2014	04/06/2019	1730	277578.5	1766	-1605.55	1800	1792	288810	287526.4
4811H	30/06/2014	08/07/2014	60	1101.78	08/09/2014	04/06/2019	1730	1906079.4	1766	-664.22	1800	1792	1983204	1974389.76
4812H	30/06/2014	08/07/2014	60	787.27	08/09/2014	04/06/2019	1730	1361977.1	1766	-978.73	1800	1792	1417086	1410787.84
5126H	10/07/2014	17/07/2014	60	40.26	17/09/2014	04/06/2019	1721	69287.46	1757	-1716.74	1790	1783	72065.4	71783.58
5127H	10/07/2014	17/07/2014	60	36.23	17/09/2014	04/06/2019	1721	623518.33	1757	-1720.77	1790	1783	64851.7	64598.09
5128H	10/07/2014	17/07/2014	60	506.3	17/09/2014	04/06/2019	1721	871344.3	1757	-1250.70	1790	1783	90627.7	90273.19
5129H	10/07/2014	17/07/2014	60	177.19	17/09/2014	04/06/2019	1721	236134.45	1757	-1596.55	1790	1783	1065279.6	286062.35
5130H	10/07/2014	17/07/2014	60	160.45	17/09/2014	04/06/2019	1721	276134.45	1757	-1596.55	1790	1783	287205.5	288023.5
5132H	10/07/2014	17/07/2014	60	240.22	17/09/2014	04/06/2019	1721	413418.62	1757	-1561.78	1790	1783	429993.8	428312.26
5133H	10/07/2014	17/07/2014	60	4684.80	17/09/2014	04/06/2019	1721	8062540.8	1757	2927.80	1790	1783	8385792	8352998.4
5134H	10/07/2014	17/07/2014	60	1171.20	17/09/2014	04/06/2019	1721	2015635.2	1757	-585.80	1790	1783	2096448	2088249.6
5135H	10/07/2014	17/07/2014	60	26.84	17/09/2014	04/06/2019	1712	46191.64	1757	-1730.16	1790	1783	48043.6	47855.72
5430H	18/07/2014	26/07/2014	60	357.46	26/09/2014	04/06/2019	1712	611971.52	1748	-1390.54	1782	1774	636999.72	634134.04
5431H	18/07/2014	26/07/2014	60	96.76	26/09/2014	04/06/2019	1712	165413.44	1748	-1651.38	1782	1774	172176.84	171403.88
5432H	18/07/2014	26/07/2014	60	597.28	28/09/2014	04/06/2019	1710	1022238	1746	-1448.20	1782	1772	1265279.6	1059301.6
6081H	04/08/2014	04/08/2014	60	87.47	04/11/2014	04/06/2019	1673	146237.21	1710	-1622.53	1738	1734	152022.06	151572.98
6082H	31/08/2014	04/09/2014	60	1171.20	04/11/2014	04/06/2019	1673	1959417.6	1710	538.80	1738	1734	205545.6	203060.8
6083H	31/08/2014	04/09/2014	60	2586.40	04/11/2014	04/06/2019	1673	4327047.2	1710	876.40	1738	1734	4495163.2	4484817.6
6084H	31/08/2014	04/09/2014	60	2586.40	04/11/2014	04/06/2019	1673	4327047.2	1710	876.40	1738	1734	4495163.2	4484817.6
6085H	31/08/2014	04/09/2014	60	5172.80	04/11/2014	04/06/2019	1673	8654094.4	1710	3462.80	1738	1734	8996326.4	8969635.2
6532H	10/09/2014	15/09/2014	60	13.27	15/11/2014	04/06/2019	1662	22054.74	1699	-1685.73	1728	1723	22930.56	22864.21
6533H	10/09/2014	15/09/2014	60	339.16	15/11/2014	04/06/2019	1662	563683.92	1699	-1359.84	1728	1723	589460.08	584372.68
6534H	10/09/2014	15/09/2014	60	366	15/11/2014	04/06/2019	1662	606292	1699	-1333.00	1728	1723	632448	630618
6535H	10/09/2014	15/09/2014	60	447.13	15/11/2014	04/06/2019	1662	7433130.6	1699	-1251.87	1728	1723	727840.64	720449.99
6851H	19/09/2014	25/09/2014	60	220.82	25/11/2014	04/06/2019	1652	364704.64	1689	-1468.18	1719	1713	379589.58	378254.66
6852H	19/09/2014	25/09/2014	60	139.08	25/11/2014	04/06/2019	1652	229760.16	1689	-1549.92	1719	1713	239078.52	238244.04
7102H	30/09/2014	05/10/2014	60	39.82	05/12/2014	04/06/2019	1642	65384.44	1679	-1639.18	1708	1703	68012.56	67813.46
7103H	30/09/2014	05/10/2014	60	160.45	05/12/2014	04/06/2019	1642	263458.9	1679	-1518.55	1708	1703	274048.6	273246.35
7104H	30/09/2014	05/10/2014	60	1171.20	05/12/2014	04/06/2019	1642	1923110.4	1679	-507.80	1708	1703	2000409.6	1994553.6
7391H	10/10/2014	15/10/2014	60	777.96	15/12/2014	04/06/2019	1632	1269630.72	1669	-891.04	1698	1693	1320976.08	1317086.28
7392H	10/10/2014	15/10/2014	60	2989.00	15/12/2014	04/06/2019	1632	4878048	1669	-1320.00	1698	1693	5075322	5060377
8007H	04/10/2014	04/10/2014	60	89.17	04/01/2015	04/06/2019	1650	1632.4	1677	-1238.50	1677	1672	150059.6	150021.3
8323H	10/11/2014	15/11/2014	60	147.62	15/01/2015	04/06/2019	1601	236339.62	1639	-1491.38	1667	1662	246082.54	245344.44
8324H	10/11/2014	15/11/2014	60	160.45	15/01/2015	08/04/2019	1544	247734.8	1583	-1422.55	1610	1605	258324.5	257522.25
8544H	20/11/2014	24/11/2014	60	298.9	24/01/2015	08/04/2019	1535	458811.5	1574	-1275.10	1600	1596	478240	477044.4
8545H	20/11/2014	24/11/2014	60	564.98	24/01/2015	08/04/2019	1535	867244.3	1574	-1009.02	1600	1596	903968	901708.08
8546H	20/11/2014	24/11/2014	60	1061.40	24/01/2015	08/04/2019	1535	1629249	1574	-512.60	1600	1596	1698240	1693994.4
8547H	20/11/2014	24/11/2014	60	278.16	24/01/2015	08/04/2019	1535	426975.6	1574	-1295.84	1600	1596	445056	443943.36
8849H	28/11/2014	04/12/2014	60	446.52	04/02/2015	08/04/2019	1524	680496.48	1564	-1117.48	1592	1586	710859.84	708180.72
8850H	04/12/2014	04/12/2014	60	348.15	04/02/2015	08								

201790531403	30/09/2017	16/10/2017	60	4.766,00	16/12/2017	11/04/2019	481	2292446	535	4.231,00	558	542	2659428	2583172
201790532528	27/10/2017	17/11/2017	60	5.843,08	17/01/2018	11/04/2019	449	2623542,92	504	5.339,08	531	510	3102675,48	2979970,8
201790649520	30/11/2017	15/12/2017	60	1.062,78	15/02/2018	03/04/2019	412	437865,36	468	594,78	489	474	4159699,42	503757,2
201790689798	29/12/2017	29/03/2018	60	3.110,79	29/05/2018	13/06/2019	389	1182100,2	434	2.676,79	531	441	1651829,49	1371858,39
201803570701	20/06/2018	20/06/2018	60	20.142,00	20/06/2018	03/04/2019	236	245235,92	242	245,92	359	267	3047389,24	3087389,24
201803602829	20/06/2018	12/07/2018	60	2.147,08	12/09/2018	03/04/2019	203	435857,24	261	1.866,08	287	265	6162211,96	568976,2
201803834403	28/06/2018	12/07/2018	60	1.324,92	12/09/2018	03/04/2019	203	268958,76	261	1.063,92	279	265	369652,68	351103,8
201809493229	31/07/2018	28/08/2018	60	958,22	20/10/2018	24/06/2019	247	236680,34	304	654,22	328	308	314296,16	295131,76
201809497219	31/07/2018	28/08/2018	60	827,66	20/10/2018	24/06/2019	247	204432,02	304	523,66	328	308	271472,48	254919,28
201809497383	31/07/2018	09/08/2018	60	4.559,21	09/10/2018	24/06/2019	258	1176276,12	315	4.244,21	328	319	1495420,88	1454387,99
2018-V-8-1227	30/11/2018	12/12/2018	60	132	12/02/2019	24/06/2019	132	17424	192	-60,00	206	194	27192	25608
13/FE	04/04/2019	17/04/2019	60	741,05	17/06/2019	12/06/2019	-5	-3705,25	55	686,05	69	56	51132,45	41498,8
12FE-2019	17/04/2019	17/04/2019	60	697,2	17/06/2019	12/06/2019	-5	-3036	55	552,20	69	56	41896,8	34003,2
FATPA 28_18	07/11/2018	08/11/2018	60	23.654,88	08/01/2019	30/04/2019	112	275004,56	172	24.811,88	174	173	427821,12	4247821,24
FATPA 32_18	10/12/2018	12/12/2018	60	24.614,54	12/02/2019	30/04/2019	77	1818319,58	172	23.476,54	141	139	329650,14	3282421,06
2/001	22/01/2019	25/01/2019	60	26.123,82	25/03/2019	03/04/2019	36	940457,52	95	26.028,82	98	95	2560134,36	2481762,9
3/001	08/02/2019	12/02/2019	60	172.339,74	12/04/2019	03/05/2019	21	3619134,54	81	172.258,74	84	80	14476538,2	13787179,2
61/001	19/03/2019	25/03/2019	60	151.136,26	25/05/2019	30/04/2019	-25	-3778406,05	54	151.101,26	42	36	6347722,92	5440905,36
63/001	05/04/2019	10/04/2019	60	164.122,83	10/06/2019	30/04/2019	-41	-6729036,63	20	164.102,83	25	20	10103070,75	3282456,6
199175560/303679/P1	22/01/2019	05/02/2019	60	4.900,00	05/04/2019	30/04/2019	25	122500	85	4.815,00	98	84	480200	411600
000061-PA	15/01/2019	21/01/2019	60	616	21/01/2019	30/04/2019	40	24640	99	517,00	105	99	64880	60984
000468-PA	25/02/2019	25/02/2019	60	234	25/04/2019	10/04/2019	-15	-3510	45	189,00	69	44	16146	10296
001108-PA	08/02/2019	25/02/2019	60	1.206,00	25/04/2019	10/04/2019	-15	-1890	45	1.161,00	61	44	73566	53064
001930-PA	28/02/2019	04/03/2019	60	235,6	04/05/2019	10/04/2019	-24	-5654,4	36	199,60	41	37	9659,6	8717,2
001931-PA	28/02/2019	25/03/2019	60	471,2	25/05/2019	10/04/2019	-45	-21204	15	456,20	41	16	19319,2	7539,2
003059-PA	30/03/2019	04/04/2019	60	160	04/06/2019	10/04/2019	-55	-8800	6	154,00	11	6	1760	960
003060-PA	30/03/2019	03/04/2019	60	235,6	03/06/2019	10/04/2019	-54	-12724,4	7	228,60	11	7	2591,6	1649,2
4/FE	10/01/2019	25/01/2019	60	25.771,00	25/03/2019	10/04/2019	16	412336	75	25.696,00	90	75	231990	1932825
16/FE	17/01/2019	28/01/2019	60	328	28/03/2019	10/04/2019	13	4264	72	256,00	83	72	2724	23616
18/FE	28/01/2019	28/01/2019	60	24.567,88	28/03/2019	10/04/2019	13	31971	72	24.495,00	83	74	263861	1768824
21/FE	18/01/2019	30/01/2019	60	421,36	30/03/2019	08/04/2019	9	3792,24	68	353,36	80	68	33708,8	28652,48
30/FE	21/01/2019	30/01/2019	60	711,8	30/03/2019	23/04/2019	24	17083,2	83	628,80	92	83	65485,6	59079,4
593/F	19/12/2018	20/12/2018	60	14.850,00	20/02/2019	23/04/2019	62	927000	123	14.727,00	125	124	186250	1841400
596/F	19/12/2018	20/12/2018	60	6.300,00	20/02/2019	23/04/2019	62	390600	123	6.177,00	125	124	787500	781200
350_460_19000344	15/01/2019	18/01/2019	60	4.598,10	18/03/2019	04/06/2019	78	385681,5	136	4.462,10	140	137	643734	629939,7
1/FE	29/01/2019	07/02/2019	60	7.492,40	01/04/2019	04/06/2019	34	479513,6	123	7.369,40	126	123	944042,4	921565,2
17/FE	25/02/2019	27/02/2019	60	7.612,44	27/04/2019	04/06/2019	38	289277,2	97	7.515,44	99	77	753631,56	738406,68
18/FE	22/02/2019	22/02/2019	60	1.126,52	22/05/2019	04/06/2019	13	146597,1	72	1.054,97	99	74	1110583,03	83395,78
7/PA	29/03/2019	03/04/2019	60	1.150,00	03/06/2019	04/06/2019	-1	1150	61	1.089,00	67	62	77050	71300
8/PA	05/04/2019	17/04/2019	60	8.203,77	17/06/2019	03/04/2019	-55	-451207,35	6	8.197,77	18	6	147667,86	49222,62
37/PA	06/04/2019	17/04/2019	60	1.619,20	17/06/2019	23/04/2019	-55	-89056	6	1.613,20	17	6	27526,4	9715,2
38/PA	06/04/2019	17/04/2019	60	2.579,93	17/06/2019	03/04/2019	-75	-193494,75	-2	2.593,93	-3	-14	-7739,79	-36119,02
8/PA	05/04/2019	15/04/2019	60	717,6	15/06/2019	17/05/2019	-29	-20810,4	32	685,60	42	32	30139,2	22963,2
9/PA	05/04/2019	15/04/2019	60	1.982,36	15/06/2019	11/04/2019	-65	-128853,4	-4	1.986,36	6	-4	11894,16	-7929,44
FE/729	28/11/2018	16/01/2019	60	1.075,43	16/03/2019	11/04/2019	62	399118,8	85	990,43	134	85	144017,62	91411,55
7/PA	08/04/2019	08/04/2019	60	676,2	08/06/2019	11/04/2019	-58	-27919,6	3	673,20	8	3	5409,6	2028,6
8/PA	11/04/2019	11/04/2019	60	562,69	11/06/2019	11/04/2019	-61	-34324,09	6	562,69	7	0	39383,83	0
45098	31/01/2019	11/02/2019	60	177	11/04/2019	11/04/2019	0	0	60	117,00	70	59	12390	10443
45108	31/01/2019	11/02/2019	60	708	11/04/2019	11/04/2019	0	0	60	648,00	70	59	49560	41772
101448	28/02/2019	07/03/2019	60	177	07/05/2019	11/04/2019	-26	-4602	34	143,00	42	35	7434	6195
137099	25/03/2019	01/04/2019	60	245,4	01/06/2019	11/04/2019	-51	-12515,4	10	235,40	17	10	4171,8	2454
137108	25/03/2019	01/04/2019	60	245,4	01/06/2019	11/04/2019	-51	-12515,4	10	235,40	17	10	4171,8	2454
137118	25/03/2019	01/04/2019	60	177	01/06/2019	11/04/2019	-51	-9027	10	167,00	17	10	3009	1770
137128	25/03/2019	01/04/2019	60	1.555,20	01/06/2019	11/04/2019	-51	-79315,2	10	1.545,20	17	10	26434,8	15552
153758	03/04/2019	03/04/2019	60	855	03/06/2019	11/04/2019	-53	-42930	8	802,00	13	8	34530	5480
919300019208	09/01/2019	11/01/2019	60	855	11/03/2019	11/04/2019	31	26505	90	765,00	92	90	78660	76950
919300075883	31/01/2019	08/02/2019	60	1.944,00	08/04/2019	11/04/2019	3	5832	63	1.881,00	70	62	136800	120528
919300118660	25/02/2019	01/03/2019	60	855	01/05/2019	11/04/2019	-20	-17100	40	815,00	45	41	38475	35055
10/PA	05/04/2019	17/04/2019	60	1.168,40	17/06/2019	11/04/2019	-67	-78282,8	-6	1.174,40	6	-6	7010,4	-7010,4
11/PA	08/04/2019	17/04/2019	60	83,85	17/06/2019	08/04/2019	-70	-5869,5	-9	92,85	0	-9	0	-754,65
12/PA	08/04/2019	17/04/2019	60	1.879,62	17/06/2019	08/04/2019	-70	-131573,4	-9	1.888,62	0	-9	0	-16916,58
98	16/05/2019	20/05/2019	60	6.970,25	20/07/2019	08/04/2019	-103	-71795,75	-42	7.012,25	-38	-42	-264808,5	-292750,5
01/2019	19/02/2019	19/02/2019	60	7.000,74	19/05/2019	08/04/2019	-41	-28700,74	19	6.981,74	55	20	140504,07	140504,07
7/PA	01/04/2019	03/04/2019	60	1.554,80	03/06/2019	08/04/2019	-56	-87068,8	5	1.549,80	7	5	10883,6	7774
8/PA	01/04/2019	04/04/2019	60	2.304,43	04/06/2019	08/04/2019	-57	-131352,51	4	2.300,43	7	4	16131,01	9217,72
39/2019/PA	20/03/2019	01/04/2019	60	56,98	01/06/2019	08/04/2019	-54	-3076,92	7	49,98	19	7	1082,62	398,86
40/2019/PA	20/03/2019	01/04/2019	60	402,85	01/06/2019	08/04/2019	-54	-21753,9	7	395,85	19	7	7654,15	2819,95
41/2019/PA	20/03/2019	01/04/2019	60	400,53	01/06/2019	08/04/2019	-54	-21628,62	7	393,53	19	7	7610,07	2803,71
42/2019/PA	20/03/2019	01/04/2019	60	145,38	01/06/2019	08/04/2019	-54	-7850,52	7	138,38	19	7	2762,22	1017,66
43/2019/PA	20/03/2019	01/04/2019	60	193,06	01/06/2019	08/04/2019	-54	-10425,24	7	186,06	19	7	3668,14	1351,42
44/2019/PA	20/03/2019	01/04/2019	60	01,06	01/06/2019	08/04/2019	-54	-4648,8	7	156,70	49	39	7166,9	7166,9
45/2019/PA	20/03/2019	01/04/2019	60	264,75	01/06/2019	13/06/2019	12	3177	72	192,75	85	73	22503,75	193

FE/65	12/03/2019	14/03/2019	60	529.44	14/05/2019	03/04/2019	-41	-21707.04	19	511.44	22	20	11647.68	10588.8
FE/67	12/03/2019	13/03/2019	60	2.660.03	13/05/2019	03/04/2019	-40	-10640.12	20	2.640.03	22	21	58520.66	55860.63
FE/68	12/03/2019	13/03/2019	60	1.410.97	13/05/2019	03/04/2019	-40	-5643.88	20	1.390.97	22	21	31041.34	29630.37
FE/74	19/03/2019	22/03/2019	60	4.977.72	22/05/2019	03/04/2019	-49	-243908.28	11	4.966.72	15	12	74665.84	59732.64
7962393Z	13/04/2017	13/04/2017	60	935.4	13/06/2017	03/04/2019	-65	26319.11	710	215.40	723	724	26790.77	26790.77
7962393Z	10/04/2017	13/04/2017	60	935.4	13/06/2017	03/04/2019	-69	60938.6	710	215.40	723	720	66906.24	66628.8
79624381Z	12/04/2017	18/04/2017	60	266	18/06/2017	03/04/2019	-654	173964	705	-439.00	721	715	191786	19190
79624382Z	12/04/2017	18/04/2017	60	2.086.95	18/06/2017	15/05/2019	-696	145217.2	747	1.339.95	763	757	1592342.85	1579821.15
79624493Z	12/04/2017	18/04/2017	60	15.2	18/06/2017	15/05/2019	-696	10579.2	747	-731.80	763	757	11597.6	11506.4
79625423Z	18/04/2017	21/04/2017	60	750	21/06/2017	15/05/2019	-693	519750	744	6.00	757	754	567750	565500
79625424Z	18/04/2017	21/04/2017	60	2.025.90	21/06/2017	15/05/2019	-693	1403948.7	744	1.281.90	757	754	1533606.3	1527528.6
79625425Z	18/04/2017	21/04/2017	60	12.707.12	21/06/2017	15/05/2019	-693	8806034.16	744	11.963.12	757	754	9619289.84	9581168.48
79625426Z	18/04/2017	21/04/2017	60	6.643.80	21/06/2017	15/05/2019	-693	4604153.4	744	5.899.80	757	754	5023956.2	5009425.2
79625568Z	20/04/2017	26/04/2017	60	593	26/06/2017	15/05/2019	-688	346064	739	-236.00	755	749	376745	376747
79626357Z	20/04/2017	26/04/2017	60	161.7	26/06/2017	07/06/2019	-711	114968.7	761	-599.30	778	772	125802.6	12483.4
79626654Z	21/04/2017	26/04/2017	60	576	26/06/2017	07/06/2019	-711	409536	761	-185.00	777	772	44752	44672
79626655Z	21/04/2017	26/04/2017	60	750	26/06/2017	07/06/2019	-711	533250	761	-11.00	777	772	582750	579000
79626656Z	21/04/2017	26/04/2017	60	82	26/06/2017	07/06/2019	-711	58302	761	-679.00	777	772	63714	63304
79626771Z	21/04/2017	26/04/2017	60	71.6	26/06/2017	07/06/2019	-711	50907.6	761	-689.40	777	772	55633.2	55275.2
79627198Z	24/04/2017	27/04/2017	60	35	27/06/2017	07/06/2019	-710	24850	760	-725.00	774	771	27090	26985
79627215Z	24/04/2017	27/04/2017	60	7	27/06/2017	07/06/2019	-710	4970	760	-753.00	774	771	5418	5397
79629231Z	04/05/2017	09/05/2017	60	4.515.20	09/07/2017	07/06/2019	-698	3154401.6	748	3.711.20	764	759	345268.8	343027.8
79629457Z	05/05/2017	11/05/2017	60	7.585.10	11/07/2017	07/06/2019	-696	5279229.6	746	6.839.10	763	757	5787431.3	5741927.0
79629458Z	05/05/2017	11/05/2017	60	4.548.60	11/07/2017	07/06/2019	-696	3165825.6	746	3.802.60	763	757	3470581.8	3443290.2
79629802Z	09/05/2017	11/05/2017	60	36.5	11/07/2017	04/04/2019	-632	23068	683	-646.50	695	693	25367.5	25294.5
79629803Z	09/05/2017	11/05/2017	60	300	11/07/2017	07/05/2019	-665	199500	716	-416.00	728	726	218400	217800
79629804Z	09/05/2017	11/05/2017	60	19	11/07/2017	04/06/2019	-693	13167	743	-724.00	756	754	14364	14326
79629805Z	09/05/2017	11/05/2017	60	6.643.80	11/07/2017	23/04/2019	-651	4325113.8	702	5.941.80	714	712	4743673.2	4730385.6
79629998Z	09/05/2017	11/05/2017	60	45.2	11/07/2017	23/04/2019	-651	29425.2	702	-656.80	714	712	32272.8	32182.4
79630131Z	10/05/2017	12/05/2017	60	-0.2	12/07/2017	23/04/2019	-651	-45.5	701	-701.20	713	711	-497.7	-497.7
79630142Z	10/05/2017	12/05/2017	60	-0.2	12/07/2017	23/04/2019	-650	-130	701	-701.20	713	711	-142.6	-142.2
79630672Z	15/05/2017	17/05/2017	60	74.4	17/07/2017	04/06/2019	-687	51112.8	737	-662.60	750	748	55800	55651.2
79630691Z	15/05/2017	17/05/2017	60	2.782.60	17/07/2017	04/06/2019	-687	1911646.2	737	2.045.60	750	748	2086950	2081384.8
79630864Z	16/05/2017	19/05/2017	60	-0.1	19/07/2017	08/04/2019	-628	-62.8	679	-679.10	692	689	-69.2	-68.9
79631035Z	16/05/2017	19/05/2017	60	6.643.80	19/07/2017	08/04/2019	-628	4172306.4	679	5.964.80	692	689	4597509.6	4577578.2
79631483Z	17/05/2017	19/05/2017	60	266.6	19/07/2017	08/04/2019	-628	1674248	679	-412.40	691	689	184220.6	183687.4
79631849Z	18/05/2017	23/05/2017	60	-2	23/07/2017	08/04/2019	-624	-1248	675	-677.00	690	688	-1380	-1370
79633176Z	18/05/2017	23/05/2017	60	1.580.90	23/07/2017	23/04/2019	-690	1006290	705	1.580.90	705	709	1113900	1106000
79632436Z	19/05/2017	23/05/2017	60	5.693.80	23/07/2017	08/04/2019	-624	3552931.2	675	5.018.80	689	685	392302.8	390025.3
79632437Z	19/05/2017	23/05/2017	60	7.133.00	23/07/2017	08/04/2019	-624	4109592	675	6.518.00	689	685	4014637	4886105
79633022Z	20/05/2017	23/05/2017	60	17.5	23/07/2017	08/04/2019	-624	10920	675	-657.50	688	685	12040	11987.5
79633155Z	20/05/2017	23/05/2017	60	210	23/07/2017	08/04/2019	-624	131040	675	-465.00	688	685	144480	143850
79633494Z	22/05/2017	24/05/2017	60	603.6	24/07/2017	10/05/2019	-655	393538	706	-102.40	718	716	433384.8	432177.6
79633729Z	23/05/2017	26/05/2017	60	1.080.00	26/07/2017	16/04/2019	-629	679320	680	400.00	693	690	748440	745200
79633730Z	23/05/2017	26/05/2017	60	12	26/07/2017	10/05/2019	-650	7800	701	-689.00	714	711	8568	8532
79633839Z	23/05/2017	26/05/2017	60	1.513.40	26/07/2017	10/05/2019	-653	988250.4	704	809.40	717	714	1085107.8	1080567.6
79633953Z	24/05/2017	26/05/2017	60	-0.6	26/07/2017	10/05/2019	-653	-391.8	704	-704.60	716	714	-425.4	-425.4
79634119Z	24/05/2017	26/05/2017	60	9.476.20	26/07/2017	04/06/2019	-678	6424863.6	728	8.748.20	741	739	7021864.2	7002911.8
79634450Z	25/05/2017	29/05/2017	60	30	29/07/2017	03/04/2019	-613	18390	664	-634.00	678	674	20340	20220
79634950Z	29/05/2017	31/05/2017	60	115.2	31/07/2017	31/05/2019	-669	77068.8	720	-604.80	732	730	84326.4	84096
79635212Z	30/05/2017	01/06/2017	60	-0.2	01/08/2017	31/05/2019	-668	-133.6	720	-720.20	731	729	-146.2	-145.8
79635213Z	30/05/2017	01/06/2017	60	-0.2	01/08/2017	31/05/2019	-668	-133.6	720	-720.20	731	729	-146.2	-145.8
79635514Z	01/06/2017	05/06/2017	60	3.478.25	05/08/2017	31/05/2019	-664	2309598	716	2.762.25	729	725	2535644.25	2521731.25
94000482Z	02/01/2019	04/01/2019	60	284.38	04/03/2019	31/05/2019	-88	25025.44	147	137.38	149	147	42372.62	41803.86
940001861Z	08/01/2019	10/01/2019	60	15.04	10/03/2019	31/05/2019	-82	21077.2	146	352.20	144	144	65980.8	64890
94002259Z	08/01/2019	10/01/2019	60	229.1	10/03/2019	31/05/2019	-82	18786.2	141	88.10	143	141	32761.3	32619.1
94002699Z	09/01/2019	11/01/2019	60	2300.00	11/03/2019	31/05/2019	-81	186300	140	2160.00	142	140	326600	322000
94003406Z	11/01/2019	14/01/2019	60	200.5	14/03/2019	31/05/2019	-78	15639	137	63.50	140	137	28070	27468.5
94003407Z	11/01/2019	14/01/2019	60	4.992.00	14/03/2019	31/05/2019	-78	389376	137	4.855.00	140	137	698880	683904
94004383Z	14/01/2019	17/01/2019	60	13.287.60	17/03/2019	31/05/2019	-75	996570	134	13.153.60	137	134	1820401.2	1780538.4
94004948Z	15/01/2019	21/01/2019	60	6.353.56	21/03/2019	31/05/2019	-71	451102.76	130	6.223.56	136	130	864084.16	825962.8
94005324Z	16/01/2019	21/01/2019	60	77.76	21/03/2019	31/05/2019	-71	51670.96	130	597.76	135	130	98247.6	94608.8
94005372Z	16/01/2019	21/01/2019	60	4.992.00	21/03/2019	31/05/2019	-71	45924.2	130	4.862.00	135	130	64860	64860
94005703Z	17/01/2019	21/01/2019	60	-3.047.58	21/03/2019	31/05/2019	-71	-216378.18	130	-3.177.58	134	130	-408573.72	-395185.4
94008100Z	22/01/2019	28/01/2019	60	564	28/03/2019	31/05/2019	-64	36096	123	441.00	129	123	72756	69372
FATPPA 11_19	10/04/2019	12/04/2019	60	5940.00	12/06/2019	31/05/2019	-12	-71280	49	5.891.00	51	49	302940	291600
190007546Z	15/04/2019	23/04/2019	60	133.65	23/06/2019	31/05/2019	-23	-3073.95	38	95.65	46	38	6147.9	5078.0
10 / PA	02/04/2019	08/04/2019	60	446.2	08/06/2019	31/05/2019	-8	-3569.6	53	393.20	59	53	26235.8	23648.6
11 / PA	02/04/2019	08/04/2019	60	1.444.85	08/06/2019	31/05/2019	-8	-11558.8	53	1391.85	59	53	85246.15	76577.05
322/01	31/12/2018	07/01/2019	60	260.76	07/03/2019	31/05/2019	-85	2216.46	144	116.76	151	144	39374.76	37549.44
323/01	07/12/2018	13/01/2019	60	4.041.78	13/01/2019	31/05/2019	-36	16554.78	106	3.946.78	1			

484 PA	10/04/2017	08/05/2017	60	1.250,00	08/07/2017	20/05/2019	681	851250	732	518,00	770	742	962500	927500
486 PA	13/04/2017	08/05/2017	60	4.725,00	08/07/2017	04/04/2019	635	3000375	686	4.039,00	721	696	3406725	3288600
493 PA	13/04/2017	10/05/2017	60	675	10/07/2017	04/04/2019	633	427275	684	-9,00	721	694	486675	468450
494 PA	13/04/2017	10/05/2017	60	789,6	10/07/2017	12/04/2019	641	506133,6	692	97,60	729	702	575618,4	554299,2
495 PA	13/04/2017	10/05/2017	60	4.000,00	10/07/2017	12/04/2019	641	2564000	692	908,00	729	702	3101600	1123200
496 PA	13/04/2017	10/05/2017	60	4.000,00	10/07/2017	12/04/2019	641	2564000	692	3.308,00	729	702	2916000	2808000
497 PA	13/04/2017	10/05/2017	60	2.700,00	10/07/2017	12/04/2019	641	1730700	692	2.008,00	729	702	1968300	1895400
498 PA	13/04/2017	10/05/2017	60	1.440,00	10/07/2017	12/04/2019	641	923040	692	748,00	729	702	1049760	1010880
517 PA	18/04/2017	29/05/2017	60	37940,00	29/07/2017	12/04/2019	622	23598680	673	37.267,00	724	683	27468560	25913020
534 PA	21/04/2017	29/05/2017	60	984	29/07/2017	12/04/2019	622	612048	673	311,00	721	683	709464	670272
535 PA	21/04/2017	29/05/2017	60	180	29/07/2017	12/04/2019	622	111960	673	-493,00	721	683	129780	122940
536 PA	21/04/2017	29/05/2017	60	252	29/07/2017	12/04/2019	622	156744	673	-421,00	721	683	181692	172116
537 PA	21/04/2017	29/05/2017	60	290	29/07/2017	12/04/2019	622	238848	673	-289,00	721	683	276664	262272
1869 PA	21/11/2019	14/01/2019	60	5.000,00	14/03/2019	12/04/2019	29	145000	88	4.922,00	112	88	460000	440000
7 / PA	01/04/2019	04/04/2019	60	464,6	04/06/2019	12/04/2019	-53	-24623,8	8	456,60	11	8	5110,6	3716,8
8 / PA	09/04/2019	17/04/2019	60	535,88	17/06/2019	12/04/2019	-66	-35368,08	-5	54088,3	-5	-5	1607,64	-2679,4
5533	31/01/2019	15/02/2019	60	710,21	15/04/2019	12/04/2019	-3	-2130,63	57	65321,71	56	50424,91	39771,76	39771,76
13258	18/02/2019	21/02/2019	60	946,94	21/04/2019	12/04/2019	-9	-8522,46	51	895,94	53	50	50187,82	47347
16478	21/02/2019	01/03/2019	60	221,94	01/05/2019	12/04/2019	-19	-4216,86	41	1809,50	42	11097	9321,48	9321,48
9 / PA	04/04/2019	11/04/2019	60	2.396,60	11/06/2019	12/04/2019	-60	-143796	1	2.395,60	8	1	19172,8	2396,6
10 / PA	04/04/2019	11/04/2019	60	449,71	11/06/2019	12/04/2019	-60	-26982,6	1	448,71	8	1	3597,68	449,71
11 / PA	04/04/2019	11/04/2019	60	2.046,92	11/06/2019	12/04/2019	-60	-122815,2	1	2.045,92	8	1	16375,36	2046,92
14 / PA	05/04/2019	16/04/2019	60	1.518,00	16/06/2019	12/04/2019	-65	-98670	-4	1.522,00	7	-4	1062,6	-6072
15 / PA	05/04/2019	16/04/2019	60	145,16	16/06/2019	12/04/2019	-65	-9435,4	-4	14916,7	7	-4	1016,12	-580,64
16 / PA	05/04/2019	16/04/2019	60	1.596,06	16/06/2019	12/04/2019	-65	-103743,9	-4	1.600,06	7	-4	11172,42	-6384,24
16/PA	01/04/2019	03/04/2019	60	680,8	03/06/2019	12/04/2019	-52	-35401,6	9	671,80	11	9	7488,8	6127,2
17 / PA	04/04/2019	11/04/2019	60	300,87	11/06/2019	12/04/2019	-60	-18052,2	1	297,87	8	1	2406,96	300,87
18 / PA	04/04/2019	11/04/2019	60	876,51	11/06/2019	12/04/2019	-60	-52590,6	1	876,51	8	1	7012,08	876,51
1700120578	10/05/2017	12/05/2017	60	1.304,70	12/07/2017	12/04/2019	639	833703,3	690	513,70	702	700	915899,4	913290
1700124328	15/05/2017	15/05/2017	60	1.888,46	15/07/2017	12/04/2019	636	1.200146	700	1.888,46	700	699	1.969532,2	1.336562
1700127618	19/05/2017	19/05/2017	60	3.266,10	19/07/2017	12/04/2019	632	2064175,2	683	2.583,10	695	699	2.269935,5	2.263407,3
1700132258	19/05/2017	23/05/2017	60	2.800,00	23/07/2017	12/04/2019	628	1758000	679	2.121,00	693	689	1940400	1929200
1700134358	23/05/2017	26/05/2017	60	2.800,00	26/07/2017	12/04/2019	625	1758000	676	2.124,00	689	686	1929200	1920800
1700134978	23/05/2017	26/05/2017	60	12.333,33	26/07/2017	11/04/2019	624	7695997,92	675	11.658,33	688	685	8485331,04	8484331,05
1700134988	23/05/2017	26/05/2017	60	7.176,30	26/07/2017	11/04/2019	624	4478011,2	675	6.601,30	688	685	4937294,4	4915765,5
1700135648	24/05/2017	26/05/2017	60	12.333,33	26/07/2017	11/04/2019	624	7695997,92	675	11.658,33	687	685	8479297,71	8484331,05
1700136998	29/05/2017	29/05/2017	60	1.915,68	29/07/2017	11/04/2019	621	1.188958,28	672	1.241,68	686	682	1.312784,48	1.305129,76
1700137008	29/05/2017	29/05/2017	60	12.333,33	29/08/2017	11/04/2019	627	7276644,7	671	11.691,33	653	651	8053664,39	8028997,83
1700137558	29/05/2017	29/05/2017	60	7.250,90	29/07/2017	11/04/2019	621	4502808,9	672	6.578,90	686	682	4971117,4	4945513,8
1700140678	30/05/2017	01/06/2017	60	12.333,33	01/08/2017	11/04/2019	618	7621997,94	670	11.663,33	681	679	8398997,73	8374331,07
1700147338	08/06/2017	09/06/2017	60	17.391,70	09/08/2017	11/04/2019	610	10608937	662	16.729,70	672	671	11687222,4	11669830,7
1700151528	13/06/2017	14/06/2017	60	50,32	14/08/2017	11/04/2019	605	30443,6	657	-606,68	667	666	33563,44	33513,12
1700152278	13/06/2017	14/06/2017	60	2.800,00	14/08/2017	11/04/2019	605	1694000	657	2.143,00	667	666	1867600	1864800
1700155138	16/06/2017	22/06/2017	60	5.600,00	22/08/2017	11/04/2019	597	3343200	649	4.951,00	664	658	3718400	3684800
1700160438	22/06/2017	24/06/2017	60	12.333,33	24/08/2017	11/04/2019	595	7338331,35	647	11.686,33	658	656	8115331,14	8090664,48
1700160428	27/06/2017	29/08/2017	60	12.333,33	29/08/2017	11/04/2019	590	7276644,7	642	11.691,33	653	651	8053664,39	8028997,83
1700165838	29/06/2017	29/06/2017	60	11.628,81	29/08/2017	11/04/2019	590	959837,9	642	984,81	652	651	1060959,12	1059053,31
1700167118	29/06/2017	01/07/2017	60	2.800,00	01/09/2017	11/04/2019	587	1643600	640	2.160,00	651	649	1822800	1817200
EF1000157	26/06/2017	05/07/2018	60	152	05/09/2018	11/04/2019	218	33136	276	-124,00	654	280	99408	42560
EF1000214	21/08/2017	10/07/2018	60	912	10/09/2018	11/04/2019	213	194256	271	641,00	598	275	545376	250800
EF1000215	21/08/2017	10/07/2018	60	912	10/09/2018	11/04/2019	213	194256	271	641,00	598	275	545376	250800
EF1000216	21/08/2017	10/07/2018	60	380	10/09/2018	11/04/2019	213	80940	271	109,00	598	275	227240	104500
EF1000248	15/09/2017	26/09/2017	60	608	26/11/2017	11/04/2019	501	304608	555	53,00	573	562	348884	341696
EF1000317	14/11/2017	04/12/2017	60	684	04/02/2018	30/05/2019	480	328320	536	148,00	562	542	384408	370728
EF1000321	14/11/2017	04/12/2017	60	1.888,46	04/02/2018	30/05/2019	479	505	536	205,00	505	485	545420	331740
EF1000346	18/12/2017	22/01/2018	60	608	22/03/2018	23/04/2019	397	241376	451	157,00	491	456	298528	277248
EF1000347	18/12/2017	22/01/2018	60	304	22/03/2018	23/04/2019	439	133456	492	-188,00	533	498	162032	151392
EF1000349	18/12/2017	22/01/2018	60	152	22/03/2018	28/06/2019	463	70376	516	-364,00	557	522	84664	79344
EF9000382	18/12/2017	22/01/2018	60	2.760,00	22/03/2018	13/06/2019	448	1236480	501	2.259,00	542	507	1495920	1399320
EF1000016	22/01/2018	02/03/2018	60	532	02/05/2018	13/06/2019	407	216524	461	71,00	507	468	269724	248976
EF1000017	22/01/2018	02/03/2018	60	532	02/05/2018	12/04/2019	345	183540	400	132,00	445	406	236740	215992
EF1000019	22/01/2018	02/03/2018	60	152	02/05/2018	12/04/2019	345	52440	400	-248,00	445	406	67560	61712
EF1000301	21/10/2018	21/10/2018	60	200	21/01/2019	23/04/2019	92	236640	141	219,00	171	141	61120	51120
EF1000305	23/10/2018	23/10/2018	60	200	21/01/2019	23/04/2019	92	18400	152	48,00	182	153	36400	30600
EF1000307	23/10/2018	23/10/2018	60	80	21/01/2019	23/04/2019	92	7360	152	-72,00	182	153	14560	12240
EF1000308	23/10/2018	23/10/2018	60	360	21/01/2019	23/04/2019	92	33120	152	208,00	182	153	65520	55080
EF1000309	23/10/2018	23/10/2018	60	160	21/01/2019	23/04/2019	92	14720	152	8,00	182	153	29120	24480
EF1000311	23/10/2018	23/10/2018	60	80	21/01/2019	23/04/2019	92	7360	152	-72,00	182	153	14560	12240
EF1000312	23/10/2018	23/10/2018	60	320	21/01/2019	03/04/2019	72	23040	132	188,00	162	133	51840	42560
EF1000313	23/10/2018	23/10/2018	60	160	21/01/2019	03/04/2019	72	11520	132	28,00	162	133	25920	21280
EF1000341	14/11/2018	30/01/2019	60	200	30/01/2019	03/04/2019	63	44000	140	237,00	170	140	50400	44640
EF1000342	14/11/2018	30/01/2019	60	200	30/01/									

9316109350	14/04/2017	14/04/2017	60	183.3	14/06/2017	12/04/2019	667	122261.1	718	-534.70	728	728	133444.4	133444.4
9316110888	17/04/2017	18/04/2017	60	183.3	18/06/2017	12/04/2019	663	121527.9	714	-530.70	725	724	132892.5	132709.2
9316112103	19/04/2017	19/04/2017	60	4,474.00	19/06/2017	12/04/2019	662	2961788	713	3,761.00	723	723	3234702	3234702
9316122860	01/05/2017	02/05/2017	60	366.61	02/07/2017	12/04/2019	649	237929.89	700	-333.39	711	710	266659.71	266293.1
9316128250	05/05/2017	05/05/2017	60	1,653.00	05/07/2017	12/04/2019	646	1,163,000	707	1,163.00	710	710	151,500.00	151,500.00
9316128260	05/05/2017	05/05/2017	60	1,696.53	05/07/2017	12/04/2019	649	1,095,588.38	697	999.53	707	707	119,944.71	119,944.71
9316128270	05/05/2017	05/05/2017	60	916.51	05/07/2017	12/04/2019	646	592,065.46	697	219.51	707	707	64,797.57	64,797.57
9316134330	10/05/2017	10/05/2017	60	183.3	10/07/2017	12/04/2019	641	117,495.3	692	-508.70	702	702	12,867.6	12,867.6
9316134340	10/05/2017	10/05/2017	60	183.3	10/07/2017	12/04/2019	641	117,495.3	692	-508.70	702	702	12,867.6	12,867.6
9316138120	16/05/2017	16/05/2017	60	366.6	16/07/2017	12/04/2019	635	232,791	686	-319.40	696	696	25,515.3	25,515.3
91/PA	07/11/2018	08/11/2018	60	47,036.01	08/01/2019	10/06/2019	94	442,138.94	154	46,882.01	156	155	73,761.56	72,958.15
92/PA	08/11/2018	08/11/2018	60	35,147.24	08/01/2019	10/06/2019	153	537,752.72	212	34,935.24	215	214	755,656.6	752,159.36
7/PA	30/03/2019	03/04/2019	60	667	03/06/2019	10/06/2019	67	600.00	67	600.00	72	68	45,556	45,556
8/PA	03/04/2019	03/04/2019	60	1,221.67	11/06/2019	10/06/2019	-1	-1,221.67	59	1,162.57	68	60	83,073.56	73,900.2
7/PA	05/04/2019	16/04/2019	60	50.6	16/06/2019	10/06/2019	-4	-303.6	54	-3.40	66	55	3,339.6	2,783
8/PA	05/04/2019	15/04/2019	60	87.29	15/06/2019	10/06/2019	-5	-436.45	55	32.29	66	56	5,761.14	4,888.24
6/PA	15/01/2019	17/01/2019	60	176	17/03/2019	10/06/2019	85	1,496.0	143	33.00	146	144	25,696	25,344
142/PA	10/04/2019	16/04/2019	60	352	16/06/2019	10/06/2019	-6	-2,112	54	2,980.00	61	55	21,472	19,360
163/PA	09/05/2019	13/05/2019	60	1,200.00	13/07/2019	10/06/2019	-33	-3,960.0	27	1,173.00	32	28	3,840.0	3,300.0
130	01/04/2019	04/04/2019	60	662.4	04/06/2019	10/06/2019	6	3,974.4	66	596.40	70	67	46,368	44,380.8
141	03/04/2019	08/04/2019	60	1,016.65	08/06/2019	10/06/2019	2	2,033.2	62	954.65	68	63	6,913.2	6,408.95
198999010	15/02/2019	27/02/2019	60	29,525.93	27/04/2019	10/06/2019	103	12,991,409.2	103	29,422.93	115	103	395,481.95	304,170.79
19200288310	30/11/2018	31/12/2018	60	156	28/02/2019	10/06/2019	102	1,591.2	160	16.00	162	161	2,995.2	2,511.6
19200310550	31/12/2018	31/12/2018	60	312	11/03/2019	10/06/2019	91	2,839.2	149	163.00	161	150	5,023.2	4,680.0
60000074790	28/01/2019	05/02/2019	60	9.15	05/04/2019	10/06/2019	66	603.9	125	-115.83	133	125	121.95	114.75
60000074800	28/01/2019	04/02/2019	60	29.99	04/04/2019	10/06/2019	67	2,009.33	126	-96.01	133	126	3,988.67	3,778.74
60000074810	28/01/2019	05/02/2019	60	62.72	05/04/2019	10/06/2019	66	4139.52	125	-62.28	133	125	8,341.76	7,840
60000074820	28/01/2019	05/02/2019	60	287.95	05/04/2019	10/06/2019	66	19,004.7	125	162.95	133	125	38,297.35	35,993.75
60000074830	28/01/2019	04/02/2019	60	15.12	04/04/2019	10/06/2019	67	1,013.04	126	-110.88	133	126	2,010.96	1,905.12
60000112110	18/02/2019	18/02/2019	60	15.12	18/04/2019	10/06/2019	67	993.75	112	-93.25	118	112	2,100	2,100
60000112120	12/02/2019	18/02/2019	60	1,748.91	18/04/2019	10/06/2019	53	9,262.23	112	1,636.91	118	112	20,637.38	19,557.92
60000112130	12/02/2019	19/02/2019	60	51.81	19/04/2019	10/06/2019	52	2,604.12	111	-59.19	118	111	6,113.58	5,750.91
60000112140	12/02/2019	18/02/2019	60	29.2	18/04/2019	10/06/2019	53	1,547.6	112	-82.18	118	112	3,445.6	3,270.4
60000112150	12/02/2019	18/02/2019	60	9.15	18/04/2019	10/06/2019	53	484.95	112	-102.85	118	112	1,079.7	1,024.8
6000169430	15/02/2019	20/02/2019	60	294.01	20/04/2019	10/06/2019	51	1,494.51	110	184.01	115	110	3,381.1	3,234.1
6000209190	25/02/2019	01/03/2019	60	37.5	01/05/2019	10/06/2019	40	1,500	99	-61.50	105	101	3,937.5	3,589.5
6000213750	26/02/2019	01/03/2019	60	336.58	01/05/2019	10/06/2019	40	13,463.2	99	237.58	104	101	35,004.32	33,994.58
6000220110	08/03/2019	18/03/2019	60	1,746.54	19/05/2019	10/06/2019	23	9,666.91	82	1,666.91	94	84	165,772.94	146,908.44
1200	06/11/2018	08/11/2018	60	57,191.46	08/01/2019	10/06/2019	153	875,020.38	212	56,979.46	216	214	123,335.54	122,389.72
1200	04/12/2018	07/02/2019	60	52,781.27	07/02/2019	10/06/2019	123	640,296.21	183	52,987.28	188	185	992,878.76	974,534.95
20	09/01/2019	16/01/2019	60	58,597.14	16/03/2019	10/06/2019	86	503,935.04	144	58,453.14	152	145	896,765.28	849,658.5
40	07/02/2019	12/02/2019	60	101,094.28	12/04/2019	10/06/2019	59	596,452.52	118	100,976.28	123	118	1,243,459.64	1,192,912.04
60	05/03/2019	08/03/2019	60	92,273.12	08/05/2019	10/06/2019	33	304,501.96	92	92,181.12	97	94	895,042.64	867,673.28
80	10/04/2019	10/06/2019	60	104,148.00	10/06/2019	10/06/2019	0	0	60	104,088.00	70	61	729,360	633,320
26320	31/12/2018	09/01/2019	60	152.08	09/03/2019	10/06/2019	93	1,414.34	151	1.08	161	152	2,444.88	2,316.16
26320	31/12/2018	09/01/2019	60	1,026.54	09/03/2019	10/06/2019	93	95,468.22	151	875.54	161	152	1,652,72.94	1,560,048
2000	18/02/2019	18/02/2019	60	1,178.62	18/04/2019	10/06/2019	53	6,346.86	112	1,066.62	129	112	15,204.98	13,205.44
2010	01/02/2019	18/02/2019	60	1,178.62	18/04/2019	10/06/2019	53	6,246.86	112	1,066.62	129	112	15,204.98	13,205.44
2200	01/02/2019	18/02/2019	60	243.36	18/04/2019	10/06/2019	53	1,289.08	112	131.36	129	112	3,193.44	2,756.32
2200	01/02/2019	18/02/2019	60	243.36	18/04/2019	10/06/2019	53	1,289.08	112	131.36	129	112	3,193.44	2,756.32
3100	01/03/2019	07/03/2019	60	532.28	07/05/2019	10/06/2019	34	1,809.752	93	439.28	101	95	5,376.28	5,066.6
3100	01/03/2019	06/03/2019	60	532.28	06/05/2019	10/06/2019	35	1,829.8	94	438.28	101	96	5,376.28	5,109.88
290	17/09/2018	11/12/2018	60	23,890.20	11/02/2019	10/06/2019	119	284,293.8	179	23,112.00	266	181	635,479.32	432,412.62
380	06/11/2018	11/12/2018	60	23,890.20	11/02/2019	10/06/2019	119	284,293.8	179	23,112.00	216	181	516,028.32	432,412.62
380	11/02/2019	11/02/2019	60	23,890.20	11/02/2019	10/06/2019	59	140,920.20	120	23,770.20	156	112	372,687.2	289,714.2
420	06/11/2018	11/12/2018	60	15,897.52	11/02/2019	11/04/2019	59	93,795.68	120	15,777.52	156	121	248,011.12	193,259.92
430	06/11/2018	11/12/2018	60	15,811.00	11/02/2019	11/04/2019	59	93,284.9	120	15,691.00	156	121	246,651.6	193,131
440	06/11/2018	11/12/2018	60	19,504.64	11/02/2019	11/04/2019	59	110,773.76	120	19,384.64	156	121	304,273.84	236,061.44
480	13/11/2018	11/12/2018	60	23,890.20	11/02/2019	11/04/2019	59	140,921.8	120	23,770.20	149	121	355,963.9	289,714.2
500	13/11/2018	11/12/2018	60	17,653.64	11/02/2019	11/04/2019	59	104,156.74	120	17,533.64	149	121	263,092.36	213,690.44
520	31/12/2018	31/12/2018	60	23,890.20	28/02/2019	03/04/2019	42	81,226.68	93	23,470.20	93	93	221,788.6	222,178.6
530	31/12/2018	31/12/2018	60	7,555.74	28/02/2019	11/04/2019	34	31,734.08	101	7,349.74	101	101	763,129.74	763,129.74
540	31/12/2018	31/12/2018	60	540	28/02/2019	11/04/2019	42	780,913.2	101	18,479.46	101	101	1,847,964.0	1,876,656.0
550	31/12/2018	31/12/2018	60	1,173.60	28/02/2019	11/04/2019	42	4,094.12	101	1,072.60	101	101	11,853.6	11,853.6
10	28/01/2019	19/02/2019	60	23,890.20	19/04/2019	11/04/2019	-8	-19,121.6	52	23,838.20	73	51	174,984.6	121,840.0
20	28/01/2019	19/02/2019	60	6,194.25	19/04/2019	11/04/2019	-8	-4,955.4	52	6,142.25	73	51	45,210.25	31,906.75
40	28/01/2019	19/02/2019	60	1,433.60	19/04/2019	11/04/2019	-8	-1,146.8	52	1,381.60	73	51	10,465.28	7,313.6
50	27/02/2019	13/03/2019	60	23,890.20	13/05/2019	11/04/2019	-32	-76,486.4	28	23,862.20	43	29	102,778.6	69,215.8
90	02/05/2019	29/05/2019	60	23,890.20	29/07/2019	11/04/2019	-109	-260,031.8	-48	23,938.20	-21	-48	-50,169.4	-114,679.6
160	02/05/2019	29/05/2019	60	23,890.20	29/07/2019	11/04/2019	-109	-260,031.8	-48	23,938.20	-21	-48	-50,169.4	-114,679.6
14/PA	16/02/2019													

17 / PA	05/04/2019	05/04/2019	60	1.554,79	16/06/2019	03/05/2019	-44	-68410,76	17	1.537,79	28	17	43534,12	26431,43
18 / PA	05/04/2019	16/04/2019	60	82,62	16/06/2019	10/05/2019	-37	-3056,94	24	58,62	35	24	2891,7	1982,88
19 / PA	05/04/2019	16/04/2019	60	2.145,40	16/06/2019	10/05/2019	-37	-79379,8	24	2.121,40	35	24	75089	51489,6
VH900972	19/02/2019	21/02/2019	60	3.760,00	21/04/2019	10/05/2019	19	71440	79	3.681,00	79	78	300800	293280
VH901267	30/05/2019	30/05/2019	60	2.145,40	30/07/2019	07/06/2019	-5	-840	56	799,00	56	56	39855,88	45792
25758	30/05/2019	30/05/2019	60	2.490,00	30/07/2019	07/06/2019	-84	-209160	-23	25.513,00	-23	-23	57270	-57270
7170224490	23/05/2017	26/05/2017	60	42,84	26/07/2017	04/06/2017	678	29045,52	728	-685,16	742	739	31787,28	31658,76
7170229938	25/05/2017	29/05/2017	60	7.754,12	29/07/2017	03/04/2017	613	4753275,56	664	7090,12	678	674	5257293,36	526276,88
7170234011	30/05/2017	01/06/2017	60	215,85	01/08/2017	03/04/2017	610	131668,5	662	-446,15	673	671	145267,05	144835,35
7170234028	30/05/2017	01/06/2017	60	107,31	01/08/2017	03/04/2017	610	65459,1	662	-554,69	673	671	72219,63	72005,01
7170238645	06/06/2017	08/06/2017	60	42	08/08/2017	20/05/2017	650	27300	702	-660,00	713	711	29946	29862
7170238658	06/06/2017	08/06/2017	60	1.249,72	08/08/2017	03/04/2017	603	753581,16	655	594,72	666	664	832313,08	829814,08
7170238666	06/06/2017	08/06/2017	60	850	08/08/2017	20/05/2017	650	552500	702	248,00	713	711	606050	604350
7170238678	06/06/2017	08/06/2017	60	18,99	08/08/2017	23/04/2017	623	11830,77	675	-656,01	686	684	13971,14	12989,16
7170238698	06/06/2017	08/06/2017	60	850	08/08/2017	20/05/2017	650	552500	702	148,00	713	711	606050	604350
7170246899	07/06/2017	09/06/2017	60	98,75	09/08/2017	03/04/2017	602	59447,5	654	-555,25	665	663	65668,75	65471,25
7170253798	12/06/2017	13/06/2017	60	24,8	13/08/2017	03/04/2017	598	14830,4	650	-625,20	660	659	16368	16343,2
7170256538	13/06/2017	22/06/2017	60	18,9	22/08/2017	03/04/2017	589	11132,1	641	-622,10	659	650	12455,1	12285
7170264203	15/06/2017	22/06/2017	60	5,04	22/08/2017	03/04/2017	589	2968,56	641	-639,56	657	650	3311,28	3276
7170264218	15/06/2017	22/06/2017	60	2.499,43	22/08/2017	23/04/2017	609	1522152,87	661	1.838,43	677	670	1692114,11	1674611,1
7170280909	19/06/2017	22/06/2017	60	4.768,20	22/08/2017	23/04/2017	609	290833,8	661	4.207,20	673	670	3208998,6	3194694
7170287822	04/07/2017	11/07/2017	60	6.248,58	11/09/2017	03/04/2017	569	355542,02	622	5.626,58	638	631	3942853,98	3942853,98
7170287838	04/07/2017	11/07/2017	60	3.749,15	11/09/2017	23/04/2017	589	2208249,35	642	3.107,15	658	651	2466960,7	2440696,65
7170299766	10/07/2017	14/07/2017	60	1.264,99	14/09/2017	23/04/2017	586	741824,14	639	625,99	652	648	824773,48	819713,52
7170299776	10/07/2017	14/07/2017	60	1.578,00	14/09/2017	23/04/2017	586	924708	639	939,00	652	648	102886	102544
7170309538	11/07/2017	14/07/2017	60	12	14/09/2017	23/04/2017	586	7032	639	-627,00	651	648	7812	7776
7170309545	11/07/2017	14/07/2017	60	718,84	14/09/2017	23/04/2017	586	421240,24	639	79,84	651	648	467964,84	465808,32
7170309558	11/07/2017	14/07/2017	60	2.499,43	14/09/2017	04/06/2017	628	1569642,4	680	1.819,43	693	690	1732104,99	1724606,7
7170315048	13/07/2017	17/07/2017	60	12.477,71	17/09/2017	04/06/2017	625	7798568,75	677	11.800,71	691	687	8622097,61	8572186,77
71703165538	14/07/2017	22/07/2017	60	620	22/09/2017	04/06/2017	620	662,20	677	-662,20	690	686	6963	6963
7170316558	14/07/2017	22/07/2017	60	110,28	22/09/2017	24/06/2017	640	70579,2	692	-581,72	710	702	7828,8	77416,56
7170335999	25/07/2017	30/07/2017	60	300,68	30/09/2017	24/06/2017	632	190029,76	684	-383,32	699	694	210175,32	208671,92
7170347008	04/08/2017	04/08/2017	60	348	24/10/2017	24/06/2017	608	211584	660	-312,00	689	669	239772	232812
7170347018	04/08/2017	24/08/2017	60	98,75	24/10/2017	03/05/2017	556	54905	609	-510,25	637	617	62903,75	60928,75
7170367428	22/08/2017	25/08/2017	60	192,5	25/10/2017	03/05/2017	555	106837,3	608	-415,50	619	616	119157,5	118580
7170384138	05/09/2017	07/09/2017	60	1.249,72	07/11/2017	03/05/2017	542	677384,24	596	663,72	605	603	756080,6	753581,16
7170384158	05/09/2017	07/09/2017	60	189,32	07/11/2017	03/05/2017	542	102611,44	596	-406,68	605	603	114538,6	114159,96
7170392288	08/09/2017	08/09/2017	60	68	08/11/2017	20/06/2017	498	51581,81	551	-518,81	552	551	39975,88	39975,88
7170392298	06/09/2017	08/09/2017	60	1.874,57	08/11/2017	20/06/2017	589	1104121,73	642	1.232,57	652	650	122219,64	121840,75
7170394028	07/09/2017	11/09/2017	60	941,38	11/11/2017	20/06/2017	586	551648,68	639	302,38	651	647	612838,38	609072,86
7170398038	11/09/2017	13/09/2017	60	16	13/11/2017	13/06/2017	577	9232	630	-614,00	640	638	10240	10208
7170400008	12/09/2017	14/09/2017	60	789	14/11/2017	13/06/2017	576	454464	629	160,00	639	637	50471,9	50293
7170412488	20/09/2017	25/09/2017	60	36	25/11/2017	13/06/2017	565	20340	618	-582,00	631	626	22716	22536
7170421718	26/09/2017	29/09/2017	60	38,75	29/11/2017	18/04/2019	505	19568,75	559	-520,25	569	566	22048,75	21932,5
7170429568	28/09/2017	29/09/2017	60	66,22	29/11/2017	18/04/2019	505	33491,6	559	-492,68	567	566	37603,44	37573,12
7170434918	04/10/2017	06/10/2017	60	3.749,15	06/12/2017	18/04/2019	498	1867076,7	552	3.497,15	561	559	2103273,15	2095774,85
7170434928	04/10/2017	06/10/2017	60	632,5	06/12/2017	18/04/2019	498	314985	552	80,50	561	559	394823,5	393557,5
7170440788	05/10/2017	06/10/2017	60	3.400,00	06/12/2017	18/04/2019	498	1693200	552	2.848,00	560	559	1904000	1900600
7170451028	13/10/2017	13/10/2017	60	42,84	13/12/2017	18/04/2019	491	21034,44	545	-502,16	554	552	23733,36	23647,68
7170453768	12/10/2017	17/10/2017	60	624,86	17/12/2017	18/04/2019	487	304306,82	541	83,86	553	548	345557,48	342423,28
7170465308	19/10/2017	24/10/2017	60	789	24/12/2017	18/04/2019	480	378720	534	255,00	546	541	430794	426849
7170473528	25/10/2017	27/10/2017	60	3.124,99	27/12/2017	18/04/2019	477	1490286,33	531	2.593,29	540	538	1687116,6	1680868,02
7170479838	27/10/2017	31/12/2017	60	1.264,99	31/12/2017	18/04/2019	473	598340,27	528	736,99	538	534	680564,62	675504,66
7170481728	30/10/2017	02/11/2017	60	42	02/11/2017	18/04/2019	471	19782	526	-484,00	535	532	22470	22344
7170483678	04/11/2017	04/11/2017	60	1.264,99	04/11/2017	18/04/2019	469	593203,31	524	740,99	534	530	675504,62	670444,7
7170483888	31/10/2017	04/11/2017	60	4.768,20	04/11/2018	18/04/2019	469	2236285,8	524	4.244,20	534	530	2546218,8	2527146
7170488868	06/11/2017	07/11/2017	60	30	07/11/2018	18/04/2019	466	13980	521	-491,00	528	527	15840	15810
7170488878	06/11/2017	07/11/2017	60	30	07/11/2018	18/04/2019	466	13980	521	-491,00	528	527	15840	15810
7170488888	06/11/2017	07/11/2017	60	9.292,11	07/11/2018	18/04/2019	466	4380123,26	521	8.771,11	528	527	4906234,08	4896941,97
7170488898	06/11/2017	07/11/2017	60	1.874,57	07/11/2018	18/04/2019	466	873549,62	521	1.353,57	528	527	989772,96	987898,39
7170495518	07/11/2017	09/11/2017	60	1.750,00	09/11/2018	18/04/2019	464	812000	519	1.231,00	527	525	932250	918750
7170502628	10/11/2017	16/11/2017	60	17,96	16/11/2018	05/04/2019	444	7974,24	499	-481,04	517	505	9177,56	9069,8
7170509648	20/11/2017	20/11/2017	60	340	20/11/2018	05/04/2019	449	340,00	506	-340,00	506	504	39855,88	39529,88
7170512448	16/11/2017	20/11/2017	60	294	20/11/2018	13/05/2019	478	140532	533	-239,00	543	539	159642	158466
7170518208	20/11/2017	23/11/2017	60	1.874,57	23/11/2018	13/05/2019	475	890420,5	530	1.344,57	539	536	1010393,23	1004769,52
7170521928	21/11/2017	23/11/2017	60	16,52	23/11/2018	10/05/2019	472	7797,44	527	-510,48	535	533	8838,2	8805,16
7170521938	21/11/2017	23/11/2017	60	49,38	23/11/2018	13/05/2019	475	23455,5	530	-480,62	538	536	26566,44	26467,68
7170528128	23/11/2017	27/11/2017	60	1.249,72	27/11/2018	10/05/2019	468	584868,96	523	726,72	533	529	666100,76	661101,88
7170532298	24/11/2017	28/11/2017	60	1.264,99	28/11/2018	13/05/2019	470	594545,3	525	739,99	535	531	676769,65	671709,69
7170540508	30/11/2017	02/12/2017	60	84	02/12/2018	16/04/2019	438	36792	494	-410,00	502	500		

18000215830	18/10/2016	25/10/2016	60	737.54	25/12/2016	12/04/2019	838	618058.52	887	-149.46	906	899	668211.24	663048.46
18000220169	27/10/2016	04/11/2016	60	1.692.20	04/01/2017	12/04/2019	828	1401141.16	878	814.20	897	889	1517903.4	1504365.8
18000226079	09/11/2016	14/11/2016	60	676.88	14/01/2017	12/04/2019	818	553687.84	868	-191.12	884	879	598631.92	594977.52
18000229056	15/11/2016	22/11/2016	60	2.030.64	22/01/2017	12/04/2019	810	1644818.4	860	1.170.64	878	871	1782901.92	1768887.44
18000233880	30/11/2016	07/12/2016	60	30.01	30/11/2016	12/04/2019	860	591.46	870	-114.46	885	865	636497.2	636497.2
18000245240	20/12/2016	20/12/2016	60	676.88	20/02/2017	12/04/2019	812	528643.2	832	-155.12	848	843	573998.24	570629.84
18000371690	13/09/2017	16/09/2017	60	1.475.08	16/11/2017	12/04/2019	512	755240.96	566	909.08	576	573	849646.08	84520.84
18000377968	27/09/2017	02/10/2017	60	3.384.40	02/12/2017	12/04/2019	496	1678662.4	550	2.834.40	562	557	1902032.8	1885110.8
18000379399	02/10/2017	09/10/2017	60	676.88	09/12/2017	12/04/2019	489	330994.32	543	133.88	557	550	37022.16	372284
18000379400	02/10/2017	09/10/2017	60	1.475.08	09/12/2017	12/04/2019	489	721314.12	543	932.08	557	550	821619.56	811294
18000395110	02/11/2017	06/11/2017	60	676.88	06/01/2018	12/04/2019	461	312041.68	516	160.88	526	522	356038.88	353331.36
18000397200	07/11/2017	09/11/2017	60	2.030.64	09/01/2018	12/04/2019	458	930033.12	513	1.517.64	521	519	1057963.44	1053902.16
18000402660	17/11/2017	22/11/2017	60	676.88	22/01/2018	12/04/2019	445	301121.6	500	176.88	511	506	348585.68	342501.28
18000410790	04/12/2017	20/12/2017	60	676.88	20/02/2018	12/04/2019	416	281582.08	472	204.88	494	478	203189.2	23548.64
18000420598	22/12/2017	26/01/2018	60	1.015.32	26/03/2018	12/04/2019	382	387524.24	436	579.32	476	441	483292.32	447756.12
8/2019/PA	02/04/2019	08/04/2019	60	1.674.40	08/06/2019	12/04/2019	-57	-95440.0	4	1.670.40	10	4	16744	6697.6
9/2019/PA	02/04/2019	08/04/2019	60	3.156.59	08/06/2019	12/04/2019	-57	-179925.63	4	3.152.59	10	4	31565.9	12626.36
FPA 1/19	04/02/2019	12/02/2019	60	880	12/04/2019	12/04/2019	0	0	60	820.00	67	59	58960	51920
37/17	07/03/2017	08/03/2017	60	686.45	08/05/2017	12/04/2019	704	483260.0	754	-67.55	766	765	525820.2	525134.25
51/18	20/04/2018	30/05/2018	60	686.45	30/07/2018	12/04/2019	256	175731.12	312	374.45	357	317	245062.65	217604.65
84/18	14/06/2018	12/07/2018	60	861.46	12/09/2018	12/04/2019	212	182629.52	270	591.46	302	274	260160.92	236604.04
85/18	20/06/2018	12/07/2018	60	686.45	12/09/2018	12/04/2019	212	182629.52	270	591.46	302	274	260160.92	236604.04
112/18	10/09/2018	13/09/2018	60	807.82	13/11/2018	12/04/2019	150	112173	209	598.82	214	211	127873.48	170450.02
140/18	31/10/2018	27/11/2018	60	807.82	27/11/2018	12/04/2019	75	60586.5	135	672.82	163	136	131674.66	109863.52
17958	08/04/2019	08/04/2019	60	10.482.25	08/06/2019	12/04/2019	-57	-597488.25	4	10.478.25	4	4	41929	41929
17960	08/04/2019	08/04/2019	60	7.336.24	08/06/2019	12/04/2019	-57	-418165.68	4	7.332.24	4	4	29344.96	29344.96
23240	06/05/2019	06/05/2019	60	150	06/07/2019	12/04/2019	-85	-12750	-24	174.00	-24	-24	-3600	-3600
25003	28/05/2019	28/05/2019	60	1.044.00	28/07/2019	12/04/2019	-107	-111708	-46	1.090.00	-46	-46	-48024	-48024
5/PA	20/12/2018	31/12/2018	60	300	28/02/2019	12/04/2019	43	12900	102	198.00	113	102	33900	30600
6/001	11/02/2019	11/02/2019	60	11.025	11/02/2019	12/04/2019	29	419	31	270.00	31	31	96846	96846
1320	31/03/2019	16/04/2019	60	2.436.00	16/06/2019	12/04/2019	-65	-158340	-4	2.440.00	12	4	29232	-9744
10011220	05/02/2010	17/02/2010	60	6.272.34	17/04/2010	12/04/2019	3382	2055819.88	3295	2.977.34	3353	3341	21031156	20955887.94
10111540	17/08/2010	30/08/2010	60	631.81	30/10/2010	12/04/2019	3086	1949765.68	3102	-2.470.19	3160	3147	1996519.6	1988306.07
1226810	25/10/2012	10/07/2017	60	555.9	10/09/2017	12/04/2019	579	321866.1	632	-76.10	2360	641	1311924	356331.9
17020336560	29/08/2017	30/08/2017	60	3.831.44	30/10/2017	12/04/2019	529	2026831.76	582	3.249.44	591	590	2264381.04	2260549.6
17020351120	08/09/2017	12/09/2017	60	4.033.09	12/11/2017	12/04/2019	516	2081074.44	570	3.463.09	581	577	234325.29	2327092.93
17020552020	13/09/2017	14/09/2017	60	1.010.72	14/11/2017	12/04/2019	514	519510.08	568	442.72	576	575	582174.72	581164
17020560180	15/09/2017	15/09/2017	60	3.146.27	15/11/2017	12/04/2019	513	1787481.37	567	2.370.27	576	574	200078.12	200028.36
1702064440	15/09/2017	20/09/2017	60	932.6	20/11/2017	12/04/2019	508	574	562	370.64	564	569	553312	530649.4
1702065080	18/09/2017	20/09/2017	60	505.36	20/11/2017	12/04/2019	508	256722.88	562	-56.64	571	569	288560.56	287549.84
1702065290	18/09/2017	20/09/2017	60	1.258.44	20/11/2017	12/04/2019	508	639287.52	562	696.44	571	569	718659.24	716052.36
17020737880	22/09/2017	25/09/2017	60	4.792.20	25/11/2017	12/04/2019	503	2410476.6	557	4.235.20	567	564	2717177.4	2702800.8
17020737410	22/09/2017	26/09/2017	60	505.36	26/11/2017	12/04/2019	502	253690.72	556	-50.64	567	563	286359.12	284517.68
17020739990	27/09/2017	29/09/2017	60	629.22	29/11/2017	12/04/2019	499	313980.78	553	76.22	562	560	353621.64	352363.2
1702085820	02/10/2017	03/10/2017	60	1.887.66	03/12/2017	12/04/2019	495	934391.7	549	1.338.66	557	556	1051426.62	1049538.96
1702089820	04/10/2017	05/12/2017	60	3.146.10	05/12/2017	12/04/2019	493	1551027.3	547	2.599.10	555	554	1746085.5	1742939.4
1702089920	04/10/2017	05/12/2017	60	505.36	05/12/2017	12/04/2019	493	249142.48	547	-41.64	555	554	279569.44	279569.44
1702089940	04/10/2017	05/12/2017	60	1.010.72	05/12/2017	12/04/2019	493	498284.96	547	463.72	555	554	560949.6	559938.88
1702097080	09/10/2017	13/10/2017	60	825.44	13/12/2017	12/04/2019	485	4002918.4	539	7.714.44	550	546	4539392	4506378.24
17020411880	18/10/2017	20/10/2017	60	4.422.00	20/12/2017	12/04/2019	478	2113716	532	3.890.00	541	539	2392302	2383458
17020412430	19/10/2017	20/10/2017	60	2.526.88	20/12/2017	12/04/2019	478	1203068.64	532	1.984.88	540	539	1359115.2	1356598.32
17020415890	20/10/2017	24/10/2017	60	505.36	24/12/2017	04/04/2019	466	234597.76	520	-14.64	531	527	268346.16	266324.72
17020423090	26/10/2017	27/10/2017	60	4.033.09	27/12/2017	06/06/2019	525	2117372.25	578	3.455.09	587	586	2367423.83	2363390.74
17020429330	30/10/2017	31/10/2017	60	758.04	31/12/2017	15/05/2019	500	379020	555	203.04	562	561	426180.48	425204.44
17020431600	02/11/2017	02/11/2017	60	4.212.00	02/11/2017	30/04/2019	483	2135825	538	3.884.00	546	544	244141.82	2405568
17020437390	02/11/2017	06/11/2017	60	505.36	06/11/2018	30/04/2019	479	242067.44	534	-28.64	544	540	274915.84	272894.4
17020438220	03/11/2017	07/11/2017	60	1.258.44	07/11/2018	02/05/2019	480	604051.12	535	723.44	545	541	685849.8	680816.04
17020443050	07/11/2017	08/11/2017	60	2.191.04	08/01/2018	02/05/2019	479	1049508.16	534	1.657.04	541	540	1185352.64	1183161.6
1/004	22/01/2019	07/02/2019	60	225.6	07/04/2019	02/05/2019	25	5640	85	140.60	100	84	22560	18950.4
2/004	31/01/2019	13/02/2019	60	225.6	13/04/2019	02/05/2019	19	4286.4	79	146.60	91	78	20529.6	17596.8
3/004	31/01/2019	13/02/2019	60	272.4	13/04/2019	02/05/2019	19	5175.6	79	193.40	91	78	24788.4	21247.2
4/004	31/01/2019	13/02/2019	60	258	13/04/2019	02/05/2019	19	4902	79	179.00	91	78	23478	20124
5/004	31/01/2019	13/02/2019	60	268.2	13/04/2019	02/05/2019	19	383.2	79	123.80	91	78	18478	15818.4
6/004	31/01/2019	13/02/2019	60	272.4	13/04/2019	02/05/2019	19	5175.6	79	193.40	91	78	24788.4	21247.2
7/004	31/01/2019	13/02/2019	60	225.6	13/04/2019	02/05/2019	19	4286.4	79	146.60	91	78	20529.6	17596.8
8/004	31/01/2019	13/02/2019	60	272.4	13/04/2019	02/05/2019	19	5175.6	79	193.40	91	78	24788.4	21247.2
29/004	30/03/2019	12/04/2019	60	292.2	12/06/2019	02/05/2019	-41	-11980.2	20	272.20	33	20	9642.6	5844
30/004	30/03/2019	11/04/2019	60	405.6	11/06/2019	02/05/2019	-40	-16224	21	384.60	33	21	13384.8	8517.6
31/004	30/03/2019	12/04/2019	60	600	12/06/2019	30/04/2019	-43	-25800	18	582.00	31	18	18000	10800
32/004	30/03/2019	12/04/2019	60	172.8	12/06/2019									

0409494	31/12/2018	15/01/2019	60	78	15/03/2019	02/05/2019	48	3744	107	-29.00	122	107	9516	8346
0400030	31/01/2019	11/02/2019	60	390	11/04/2019	02/05/2019	21	8190	81	309.00	91	80	35490	31200
50	11/02/2019	20/02/2019	60	63,621.94	20/04/2019	02/05/2019	12	76,3463.28	72	63,549.94	80	71	508975.2	4517157.74
9 / 7	22/03/2019	01/04/2019	60	52,484.13	01/06/2019	02/05/2019	-30	-15,74523.9	31	52,453.13	41	31	2151843.83	1627008.03
11 / 7	16/04/2019	03/05/2019	60	16,060.00	02/05/2019	02/05/2019	-62	-1,390.96	16	16.00	21	16	-208.16	-1983.36
13 / 7	30/04/2019	03/05/2019	60	47,125.60	03/07/2019	02/05/2019	-62	-2,921.782	-2	47,126.60	2	2	-42.52	-4,725.26
8 / 43	25/03/2019	01/04/2019	60	100,220.18	01/06/2019	02/05/2019	-30	-3006605.4	31	100,189.18	38	31	3808366.84	3106825.8
10 / 43	10/04/2019	16/04/2019	60	51,047.94	16/06/2019	02/05/2019	-45	-2,297.157	16	51,031.94	22	16	1123054.68	816767.04
13 / 43	23/04/2019	29/04/2019	60	125,040.96	29/06/2019	02/05/2019	-58	-7,252,375.68	3	125,037.96	9	3	1125368.64	375122.88
14 / 43	30/04/2019	30/04/2019	60	103,246.10	30/06/2019	03/04/2019	-88	-908565.68	-27	103,273.10	-20	-27	-206492.2	-2,787,644.7
15 / 43	23/04/2019	30/04/2019	60	79,132.82	30/06/2019	03/04/2019	-88	-6963688.16	-27	79,159.82	-20	-27	-1582656.4	-2,136,886.14
16 / 43	06/05/2019	07/05/2019	60	73,688.86	07/07/2019	03/04/2019	-95	-7,000,441.7	-34	73,722.86	-33	-34	-2431732.4	-2,505,421.24
00870682350	15/01/2019	18/01/2019	60	13,537.50	18/03/2019	03/04/2019	-16	216600	75	13,462.50	78	75	1055925	1015312.5
00870682350	26/02/2019	01/03/2019	60	13,537.50	01/05/2019	03/04/2019	-28	-379050	32	13,505.50	36	33	446737.5	2863360.3
34 / 19	31/01/2019	18/02/2019	60	1,602.70	18/04/2019	03/04/2019	-15	-2404.05	45	1,557.70	62	44	99367.4	70518.8
102 / 19	28/02/2019	15/03/2019	60	1,447.60	15/05/2019	08/04/2019	-37	-5356.12	23	1,424.60	39	24	54566.4	34742.4
4 / 60	07/11/2018	16/01/2019	60	37,104.70	16/01/2019	08/04/2019	82	304,258.4	142	36,692.70	152	143	563991.4	5305972.1
4 / 2	06/02/2019	12/02/2019	60	74,369.75	12/04/2019	07/05/2019	25	1,859,243.75	85	74,284.75	90	84	6693277.5	62,470,599
4 / 3	05/03/2019	08/03/2019	60	66,356.03	08/05/2019	04/06/2019	27	179,612.81	86	66,270.03	91	88	6038398.73	58,393,064
4 / 4	02/04/2019	08/04/2019	60	34,899.06	08/06/2019	05/04/2019	-64	-2,335,339.84	-3	34,902.06	3	-3	104697.18	-1,046,977.18
4 / 5	02/04/2019	08/04/2019	60	37,836.23	08/06/2019	18/04/2019	-51	-19,296,477.3	10	37,826.23	16	10	605379.68	378362.3
4 / 9	07/02/2019	15/02/2019	60	71,577.09	10/06/2019	20/05/2019	-21	-15,031,811.09	40	71,537.09	48	40	3435700.32	2863360.3
FATPPA 15_19	07/02/2019	15/02/2019	60	5,390.94	15/04/2019	11/04/2019	-4	-21563.76	56	5,394.94	63	55	339629.22	296501.7
FATPPA 33_19	18/03/2019	01/04/2019	60	5,600.00	01/06/2019	11/04/2019	-4	-28580.4	10	5,590.24	24	10	134496	56040
FATPPA 102_19	01/04/2019	10/04/2019	60	2,616.29	10/06/2019	11/04/2019	-60	-15,697.74	1	2,615.29	10	1	21612.9	2616.29
FATPPA 110_19	19/04/2019	29/04/2019	60	5,271.05	29/06/2019	11/04/2019	-79	-41,641.295	-18	5,289.05	-8	-18	-42168.4	-94879.9
60	12/02/2019	18/02/2019	60	215,315.00	18/04/2019	11/04/2019	-7	-1507205	53	215,262.00	58	52	12488270	11196380
4 / 43	12/02/2019	18/02/2019	60	32,758.00	18/04/2019	11/04/2019	-7	-229306	53	32,705.00	58	52	1899964	1703416
10 / 7	25/03/2019	28/03/2019	60	188,965.00	28/05/2019	11/04/2019	-47	-8881261	13	188,950.00	17	14	3212371	2645482
12 / 7	18/02/2019	11/02/2019	60	246,728.50	18/06/2019	11/04/2019	-28	-1,677,733.00	-2	246,733.00	-6	-2	1712082	-1712082
5 / 43	18/02/2019	21/02/2019	60	760,962.00	21/04/2019	11/04/2019	-10	-7609620	50	760,912.00	52	49	39570024	37,278,138
7 / 43	25/03/2019	28/03/2019	60	30,799.00	28/05/2019	11/04/2019	-47	-1447553	13	30,786.00	17	14	523583	431186
9 / 43	25/03/2019	28/03/2019	60	593,871.00	28/05/2019	11/04/2019	-47	-27911937	13	593,858.00	17	14	10095807	8314194
11 / 43	16/04/2019	18/04/2019	60	636,992.00	18/06/2019	11/04/2019	-68	-4,331,545.6	-7	636,999.00	-5	-7	-3184960	-44,58944
12 / 43	16/04/2019	18/04/2019	60	29,356.00	18/06/2019	11/04/2019	-68	-1996208	-7	29,363.00	-5	-7	-146780	-205492
1 / 15 / 39	06/02/2019	07/02/2019	60	28,181.24	07/04/2019	11/04/2019	4	11,272.94	64	28,117.24	64	63	1803599.36	17,754,812.12
1 / 15 / 94	08/05/2019	09/05/2019	60	29,711.88	09/07/2019	11/04/2019	-89	-264,437.32	-28	29,739.88	-27	-28	-802220.76	-831,932.64
1 / 15 / 151	17/06/2019	12/03/2019	60	24,079.42	17/08/2019	11/04/2019	-62	-319,721.42	-66	24,074.42	-67	-66	-67	-167,355.44
PA 9_19	21/03/2019	25/03/2019	60	50,131.24	25/05/2019	11/04/2019	-44	-2,025,774.56	16	50,115.24	21	17	1052756.04	852,231.08
PA 10_19	21/03/2019	25/03/2019	60	19,140.80	25/05/2019	11/04/2019	-44	-842,195.2	16	19,124.80	21	17	401956.8	325,993.6
PA 15_19	16/04/2019	17/04/2019	60	40,541.56	17/06/2019	11/04/2019	-67	-27,128,284.52	-6	40,547.56	-5	-6	-20270.78	-243,249.36
PA 16_19	16/04/2019	17/04/2019	60	31,850.85	17/06/2019	11/04/2019	-67	-213,400.95	-6	31,856.85	-5	-6	-159254.25	-191,105.1
PA 17_19	29/04/2019	30/04/2019	60	12,060.13	30/06/2019	11/04/2019	-80	-96,4810.4	-19	12,079.13	-18	-19	-21,082.34	-229,142.47
1 / PA	12/02/2019	15/02/2019	60	53,806.52	15/04/2019	11/04/2019	-4	-215,226.08	56	53,750.52	58	55	3102778.16	29,959,58.6
2431E	15/05/2019	15/05/2019	60	934.14	15/07/2019	11/04/2019	-95	-8874.33	-34	968.14	-34	-34	-31760.76	-317,607.6
13 / 9	13/03/2019	22/03/2019	60	58,546.74	22/05/2019	11/04/2019	-41	-2,800,415.34	-34	58,527.74	29	20	1697855.46	11,709,948.4
10 / PA	30/04/2019	03/05/2019	60	74,089.23	03/07/2019	11/04/2019	-83	-614,094.35	-22	74,111.32	-19	-22	-1407691.71	-16,299,65.04
FATPPA 19_19	07/05/2019	08/05/2019	60	769.37	08/07/2019	11/04/2019	-88	-67,704.56	-27	796.37	-26	-27	-20003.62	-20,772.99
FATPPA 20_19	07/05/2019	08/05/2019	60	2,803.42	08/07/2019	11/04/2019	-88	-24,670.96	-27	2,830.42	-26	-27	-72888.92	-75,692.34
FATPPA 21_19	07/05/2019	13/05/2019	60	677.75	13/07/2019	15/04/2019	-89	-60319.75	-28	705.75	-22	-28	-14910.5	-18,977
FATPPA 22_19	07/05/2019	13/05/2019	60	2,917.17	13/07/2019	15/04/2019	-89	-25,968.13	-28	2,945.17	-22	-28	-64177.74	-81,680.76
60	30/04/2019	03/05/2019	60	4,090.37	03/07/2019	15/04/2019	-79	-32,319.23	-18	4,108.37	-15	-18	-61355.55	-73,626.66
70	07/05/2019	08/05/2019	60	4,075.86	08/07/2019	15/04/2019	-84	-34,237.24	-23	4,098.86	-22	-23	-89668.92	-93,744.78
80	09/05/2019	20/05/2019	60	2,627.41	20/07/2019	15/04/2019	-96	-25,221.26	-35	2,662.41	-24	-35	-63057.84	-91,959.35
18290	08/04/2019	08/04/2019	60	3,082.45	08/06/2019	15/04/2019	-29	-166,452.3	7	3,075.45	7	7	21571.15	21,571.15
1 / PA	12/03/2019	14/05/2019	60	334.58	14/05/2019	15/04/2019	-29	-9702.82	31	303.58	34	32	11375.72	10,706.56
2 / PA	02/04/2019	29/04/2019	60	13,821.05	29/06/2019	15/04/2019	-75	-103,657.75	-14	13,835.05	-13	-14	179673.65	-193,944.7
3 / PA	02/05/2019	07/05/2019	60	10,071.11	07/07/2019	15/04/2019	-83	-83,950.13	-22	10,089.11	-17	-22	-171,208.87	-221,564.42
4 / PA	10/06/2019	12/06/2019	60	6,848.37	12/08/2019	15/04/2019	-119	-81,495.63	-57	6,905.37	-56	-58	-383508.72	-397,205.46
4 / ED	06/04/2019	17/04/2019	60	2,631.20	17/06/2019	15/04/2019	-63	-1,657,65.6	-2	2,632.20	9	-2	23680.8	-5,262.4
7 / FE	07/04/2019	17/04/2019	60	3,585.15	17/06/2019	15/04/2019	-63	-2,258,64.5	-2	3,584.15	-2	-2	28681.2	-7,170.3
8 / FE	08/04/2019	18/04/2019	60	17,241.07	18/06/2019	15/04/2019	-64	-110,942,48	-3	17,247.07	7	-3	120687.49	-51,723.21
1 / FE	18/04/2019	18/04/2019	60	1,158.74	18/06/2019	15/04/2019	-64	-11,761.24	-6	1,161.74	5	-6	-5274.72	-5,274.72
31170036260	26/04/2017	03/05/2017	60	6,400.00	03/07/2017	15/04/2019	651	416,640.00	702	5,698.00	719	712	4601600	45,568,000
31170036270	26/04/2017	03/05/2017	60	3,200.00	03/07/2017	15/04/2019	651	208,320.00	702	2,498.00	719	712	2300800	22,784,000
31170062340	05/07/2017	10/07/2017	60	900	10/09/2017	15/04/2019	582	52,380.00	635	265.00	649	644	584100	57,960.00
31170062350	05/07/2017	10/07/2017	60	7,000.00	10/09/2017	15/04/2019	582	407,400.00	635	6,365.00	649	644	4543000	45,080,000
31170062360	05/07/2017	10/07/2017	60	122.5	10/09/2017	15/04/2019	582	71,295	635	512.50	649	644	79502.5	78,890
31170062370	05/07/2017	10/07/2017	60	412	10/09/2017	15/04/2019	582	23,978.4	635	-223.00	649	644	267388	265,328
31170062380	05/07/2017	10/07/2017												

2019.FC109.MAGA	17/04/2019	18/04/2019	60	450	18/06/2019	11/04/2019	-68	-30600	-7	1145.48	-6	-7	-2700	-3150
28 / PA	09/04/2019	17/04/2019	60	1.163.79	17/06/2019	11/04/2019	-67	-77973.93	-6	1.169.79	2	-6	2327.58	-6982.74
29 / PA	09/04/2019	17/04/2019	60	2.327.94	17/06/2019	03/04/2019	-75	-174.955	-14	2.341.94	-6	-14	-13967.64	-32591.16
30 / PA	09/04/2019	17/04/2019	60	1.026.13	17/06/2019	23/04/2019	-55	-564.87	6	1.020.13	14	6	14365.82	6156.78
191I	29/04/2019	29/04/2019	60	11.062.04	04/06/2019	04/06/2019	-7	-69.05	54	76.50	54	60	6993	6993
22288	29/04/2019	29/04/2019	60	129.5	29/06/2019	28/06/2019	-1	-129.5	59	70.50	60	60	7770	7770
26098	31/05/2019	31/05/2019	60	129.5	31/07/2019	12/04/2019	-110	-14245	-48	177.50	-49	-49	-6345.5	-6345.5
FATPA_3_19	18/03/2019	01/04/2019	60	64.697.95	01/06/2019	12/04/2019	-50	-3234897.5	11	64.686.95	25	11	1617448.75	711677.45
FATPA_4_19	18/03/2019	30/04/2019	60	3.409.69	30/06/2019	12/04/2019	-79	-269365.51	-18	3.427.69	25	-18	85242.25	-61374.42
FATPA_5_19	18/03/2019	03/05/2019	60	15.062.45	03/07/2019	12/04/2019	-82	-1235120.9	-21	15.083.45	25	-21	376561.25	-316311.45
FATPA_6_19	18/03/2019	03/05/2019	60	14.998.81	03/07/2019	12/04/2019	-82	-1229902.42	-21	15.019.81	25	-21	374970.25	-314975.01
FATPA_7_19	18/03/2019	03/05/2019	60	3.734.25	03/07/2019	12/04/2019	-82	-306208.25	-21	3.755.25	25	-21	93356.25	-78419.25
FATPA_8_19	18/03/2019	28/05/2019	60	3.135.00	28/07/2019	12/04/2019	-107	-315521	-46	3.179.00	25	-46	7825	-144118
FATPA_9_19	23/05/2019	28/05/2019	60	61.699.21	28/07/2019	12/04/2019	-107	-660185.47	-46	61.745.21	-41	-46	-25297.6	-283815.66
FATPA_10_19	23/05/2019	28/05/2019	60	30.113.55	28/07/2019	12/04/2019	-107	-322407.85	-46	30.177.55	-41	-46	-1235393.6	-138605.13
FATPA_11_19	23/05/2019	28/05/2019	60	7.009.19	28/07/2019	12/04/2019	-107	-749983.33	-46	7.055.19	-41	-46	-287376.79	-32422.74
FATPA_12_19	23/05/2019	28/05/2019	60	5.909.75	28/07/2019	12/04/2019	-107	-632343.25	-46	5.955.75	-41	-46	-242299.75	-271848.5
FATPA_13_19	24/05/2019	28/05/2019	60	4.485.43	28/07/2019	12/04/2019	-107	-479941.01	-46	4.531.43	-42	-46	-188388.06	-206329.78
11 / PA	05/04/2019	16/04/2019	60	1.025.80	16/06/2019	12/04/2019	-65	-66277	-4	1.029.80	7	-4	7180.6	-4103.2
12 / PA	08/04/2019	17/04/2019	60	56.31	17/06/2019	12/04/2019	-66	-3716.46	-5	61.31	4	-5	225.24	-281.55
13 / PA	08/04/2019	17/04/2019	60	1.729.31	17/06/2019	12/04/2019	-66	-114134.46	-5	1.734.31	4	-5	6917.24	-8646.55
38	31/01/2019	13/02/2019	60	11.404.48	13/04/2019	12/04/2019	-1	-11404.48	59	11.345.48	71	58	809718.08	61549.84
60	28/02/2019	15/03/2019	60	10.536.88	15/05/2019	12/04/2019	-33	-347717.04	27	10.509.88	43	28	453085.84	295032.64
90	31/03/2019	19/04/2019	60	11.404.48	19/06/2019	12/04/2019	-68	-775504.64	-7	11.411.48	12	-7	136853.76	-79831.36
110	30/04/2019	17/05/2019	60	11.115.28	17/07/2019	12/04/2019	-96	-1067066.88	-35	11.150.28	-18	-35	-200075.04	-389034.8
450	04/02/2019	18/02/2019	60	99.82	18/04/2019	12/04/2019	-6	-99.82	54	90.82	67	53	66652.94	52725.46
FATPA_2_19	21/02/2019	21/02/2019	60	16.959.67	21/04/2019	12/04/2019	-9	-152637.03	51	16.908.67	50	50	847983.5	847983.5
FATPA_3_19	15/04/2019	16/04/2019	60	19.391.37	16/06/2019	12/04/2019	-65	-1260439.05	-4	19.395.37	-3	-4	-58174.11	-77565.48
FATPA_6_19	15/05/2019	16/05/2019	60	25.710.25	16/07/2019	12/04/2019	-75	-2442473.75	-34	25.744.25	-33	-34	-848438.25	-874483.5
FATPA_7_19	28/05/2019	28/05/2019	60	17.815.21	28/07/2019	12/04/2019	-107	-1917248.21	-42	17.864.21	-42	-42	-725264.82	-824237.66
22000025528	12/04/2019	26/04/2019	60	141.508.35	26/06/2019	12/04/2019	-75	-10613126.25	-14	141.522.35	0	-14	0	-1981116.9
17688	08/04/2019	08/04/2019	60	441	08/06/2019	12/04/2019	-57	-25137	4	437.00	4	4	1764	1764
5/PA	02/04/2019	03/04/2019	60	22.059.00	03/06/2019	12/04/2019	-52	-1147068	9	22.059.00	10	9	220590	19831
6/PA	02/04/2019	03/04/2019	60	4.847.84	03/06/2019	12/04/2019	-52	-252087.68	9	4.838.84	10	9	48478.4	43630.56
10 / PA	01/04/2019	04/04/2019	60	2.472.58	04/06/2019	12/04/2019	-53	-131046.74	8	2.468.58	11	8	27198.38	19780.64
11 / PA	03/04/2019	17/04/2019	60	1.499.60	17/06/2019	23/04/2019	-55	-82478	6	1.493.60	20	6	29992	8997.6
PAE001170	06/04/2019	17/04/2019	60	81.4	17/06/2019	28/05/2019	-20	-16286	41	773.30	52	41	42343.6	33386.3
PAE001171	25/03/2019	02/04/2019	60	16.06	02/06/2019	30/04/2019	-3	-9255.88	32	3021.36	37	74	589	17854.88
PAE001172	31/03/2019	16/04/2019	60	8.997.89	16/06/2019	13/06/2019	-3	-26993.97	57	8.940.99	74	58	66585.26	521883.42
PAE001173	31/03/2019	19/04/2019	60	38.768.01	19/06/2019	26/04/2019	-54	-2093472.54	7	38.761.01	26	7	1007968.26	271376.07
PAE001175	30/04/2019	14/05/2019	60	5.434.31	14/07/2019	24/06/2019	-20	-108686.2	40	5.394.31	55	41	298887.05	22806.71
PAE0015834	31/05/2019	10/08/2019	60	5.434.31	10/08/2019	03/05/2019	-99	-537996.69	-37	5.471.31	-28	-38	-152160.68	-206503.78
FATPA_2_19	31/01/2019	11/02/2019	60	1.890.00	11/04/2019	04/06/2019	54	102060	113	1.777.00	124	113	234360	213570
FATPA_5_19	15/02/2019	19/02/2019	60	2.200.00	19/04/2019	04/06/2019	46	101200	105	2.095.00	109	105	239800	231000
000013790	23/01/2019	28/01/2019	60	628.8	28/03/2019	30/04/2019	33	20750.4	92	536.80	97	92	6099.5	57849.6
45000137028	02/03/2019	02/03/2019	60	02/06/2019	30/04/2019	33	20750.4	92	536.80	97	92	6099.5	57849.6	
17610	08/04/2019	08/04/2019	60	7.304.58	08/06/2019	30/04/2019	-39	-282497.06	22	7.282.54	22	22	166099.88	166099.88
24700	24/05/2019	24/05/2019	60	2.970.00	24/07/2019	30/04/2019	-85	-252450	-24	2.994.00	-24	-24	-71280	-71280
27610	11/06/2019	11/06/2019	60	1.485.00	11/08/2019	09/05/2019	-94	-139590	-32	1.517.00	-33	-33	-49005	-49005
PA 6_19	12/02/2019	18/02/2019	60	54.683.32	18/04/2019	29/04/2019	11	601516.52	71	54.612.32	76	70	4159932.32	3827832.4
PA 7_19	12/02/2019	18/02/2019	60	21.054.88	18/04/2019	29/04/2019	32	673756.16	92	20.962.88	97	91	2042323.36	1915994.08
FATPA_5_19	02/04/2019	03/04/2019	60	75.328.02	03/06/2019	29/04/2019	-35	-2636480.7	-26	75.302.02	27	26	203856.54	1958258.52
FATPA_7_19	14/05/2019	15/05/2019	60	49.495.44	15/07/2019	17/06/2019	-28	-1385872.32	32	49.463.44	34	33	1682844.96	1633349.52
3PA	07/03/2019	29/04/2019	60	36.837.43	29/06/2019	29/04/2019	-61	-2247083.23	0	36.837.43	53	0	1952383.79	0
4PA	30/04/2019	03/05/2019	60	30.357.95	03/07/2019	20/05/2019	-44	-1335749.8	17	30.340.95	20	17	607139	516085.15
FATPA_2_19	22/03/2019	01/04/2019	60	10.126.61	01/06/2019	07/05/2019	-25	-253165.25	36	10.090.61	46	36	465824.06	364557.96
FATPA_3_19	10/06/2019	12/06/2019	60	9.925.75	12/08/2019	20/05/2019	-84	-833763	-22	9.947.75	-21	-23	-208440.75	-228292.25
FATPA_19_18	21/11/2018	28/11/2018	60	29.000.00	28/01/2019	17/06/2019	140	4060000	199	28.800.00	208	201	6032000	5829000
120	06/02/2019	07/02/2019	60	33.830.00	07/04/2019	11/06/2019	71	2401930	130	33.700.00	131	130	4431730	4379900
350	15/03/2019	21/03/2019	60	1.673.81	21/05/2019	11/04/2019	-40	-66952.4	20	1.658.81	27	21	45192.87	35150.01
420	27/03/2019	01/04/2019	60	23.177.71	01/06/2019	11/04/2019	-51	-1182063.21	0	23.167.71	15	10	347665.65	231777.1
510	03/04/2019	03/04/2019	60	43.134.17	03/06/2019	03/04/2019	-61	-2631184.27	0	43.134.17	0	0	0	0
550	03/04/2019	03/04/2019	60	45.937.50	03/06/2019	20/04/2019	-71	-6	-32015.50	-6	-6	-10	-275825	-45937.5
50	15/04/2019	16/04/2019	60	3.026.20	16/06/2019	10/05/2019	-67	-111969.4	24	3.002.20	25	24	75655	72628.8
60	16/04/2019	17/04/2019	60	4.199.63	17/06/2019	16/04/2019	-62	-260377.06	-1	4.200.63	0	-1	0	-4199.63
70	04/05/2019	07/05/2019	60	6.239.41	07/07/2019	07/05/2019	-61	-380604.01	0	6.239.41	3	0	18718.23	0
FATPA_2_19	31/01/2019	07/02/2019	60	15.951.62	07/04/2019	10/05/2019	33	526403.46	93	15.858.62	99	92	1579210.38	1467549.04
FATPA_4_19	04/03/2019	18/03/2019	60	9.672.11	18/05/2019	10/05/2019	-8	-77376.88	52	9.620.11	67	53	648031.37	516218.83
FATPA_6_19	11/04/2019	16/04/2019	60	-21.01	16/06/2019	05/06/2019	-11	231.11	49	-70.01	55	50	-1155.55	-1050.5
FATPA_9_19	23/05/2019	28/05/2019	60	15.846.36	28/07/2019	29/04/2019	-90	-1426172.4	-29	15.875.36	-24	-29	-380312.64	-469544.44
21	16/03/2019	11/04/2019	60	11.04	11/04/2019	20/05/2019	-43	-633883.43	99	10.552.37	109	99	1171309.3	159334.26
2/2	31/07/2019	11/0												

70V		28/02/2019	15/03/2019	60	-2.91	15/05/2019	15/05/2019	0	0	60	-62.91	76	61	-221.16	-177.51
1/191		18/02/2019	25/02/2019	60	3.356,97	25/04/2019	26/06/2019	22	208132,14	121	3.235,97	128	121	429692,16	406193,37
42/PA		25/03/2019	01/04/2019	60	2.862,00	01/06/2019	26/06/2019	65	7175,50	85	2.777,00	93	86	266166	246132
3/F		16/04/2019	23/04/2019	60	14.250,00	23/06/2019	26/06/2019	3	42750	63	34.187,00	71	64	1011750	912000
21/EL		18/04/2019	18/04/2019	60	11.400,00	18/04/2019	26/06/2019	46	7696,23	146	10.026,23	146	118	140261,44	142621,44
22/EL		31/02/2019	13/02/2019	60	123.430,34	13/04/2019	26/06/2019	74	913384,56	133	123.297,34	146	133	1802082,6	16416235,22
68/EL		28/02/2019	15/03/2019	60	123.430,34	15/05/2019	26/06/2019	42	5184074,28	101	123.329,34	118	103	14564780,1	12713325,02
69/EL		28/02/2019	15/03/2019	60	11.114,23	15/05/2019	26/06/2019	42	466797,66	101	11.013,23	118	103	1311479,14	1144765,69
70/EL		28/02/2019	15/03/2019	60	5.981,45	15/05/2019	15/05/2019	0	0	60	5.921,45	76	61	45450,0	36488,45
120/EL		31/03/2019	12/04/2019	60	123.430,34	12/06/2019	26/06/2019	14	1728024,74	74	123.356,34	87	75	10738439,6	9257275,5
121/EL		31/03/2019	12/04/2019	60	11.114,23	12/06/2019	28/06/2019	16	17827,68	76	11.038,23	89	77	989166,47	855795,71
122/EL		31/03/2019	19/04/2019	60	6.761,75	19/06/2019	28/06/2019	9	60855,75	69	6.692,75	89	70	601795,75	473322,5
160/EL		30/04/2019	17/05/2019	60	123.430,34	17/07/2019	28/06/2019	-19	-2345176,46	41	123.389,34	59	42	7282390,06	5184074,28
161/EL		30/04/2019	17/05/2019	60	11.114,23	17/07/2019	28/06/2019	-19	-211703,37	41	11.073,23	59	42	656797,66	466797,66
180/EL		30/04/2019	24/05/2019	60	1.827	24/07/2019	09/05/2019	-76	14212	-15	172,00	9	-15	-1683	2805
27708		13/06/2019	13/06/2019	60	1.235,13	13/08/2019	05/06/2019	-69	-85233,97	-8	1.243,13	-8	-8	-9881,04	-9881,04
PA-30/2019		29/04/2019	30/04/2019	60	1.800,00	30/06/2019	24/05/2019	-37	-6760,00	24	1.766,00	25	24	45000	43200
GIUGNO.2019		27/06/2019	27/06/2019	60	400	27/08/2019	24/05/2019	-35	-38000	-33	433,00	-34	-34	-13600	-13600
aprile 2019		26/04/2019	26/04/2019	60	400	26/06/2019	24/05/2019	-33	-13200	28	372,00	28	28	11200	11200
meze di maggio 2019		30/05/2019	30/05/2019	60	400	30/07/2019	05/04/2019	-116	-46400	-55	455,00	-55	-55	-22000	-22000
342/01		30/11/2014	28/03/2019	60	1.467,93	28/05/2019	05/04/2019	-53	-77800,29	7	1.460,93	1587	8	2329604,91	11743,44
343/01		30/11/2014	28/03/2019	60	2.836,25	28/05/2019	05/04/2019	-53	-150321,25	7	2.829,25	1587	9	4501128,75	22690
344/01		30/11/2014	28/03/2019	60	2.008,43	28/05/2019	29/04/2019	-29	-58244,47	31	1.977,43	1611	32	3235580,73	64269,76
160/03		30/11/2018	31/12/2018	60	1.774,64	28/02/2019	17/06/2019	109	193435,76	167	1.607,64	199	168	353153,36	298139,52
7/03		31/01/2019	12/02/2019	60	786,48	12/04/2019	20/05/2019	38	29886,24	98	688,48	109	97	85726,32	76288,56
10/03		31/01/2019	13/02/2019	60	3.020,27	13/04/2019	04/04/2019	-9	-27182,43	51	2.969,27	63	50	190277,01	151013,5
17/03		22/02/2019	25/02/2019	60	150	25/04/2019	04/04/2019	-21	-3150	39	111,00	41	38	6150	5700
23/03		15/03/2019	19/03/2019	60	2.673,68	19/05/2019	04/04/2019	-45	-120315,6	15	2.658,68	20	16	53473,6	42778,88
10/1		09/04/2019	19/04/2019	60	1.021,20	19/06/2019	04/04/2019	-76	-77611,2	-15	1.036,20	-5	-15	-5106	-55318
11/1		09/04/2019	19/04/2019	60	372	19/06/2019	04/04/2019	-76	-38387,2	-15	388,57	-5	-15	-5603,55	-5603,55
12/1		09/04/2019	19/04/2019	60	1.934,68	19/06/2019	04/04/2019	-76	-147035,68	-15	1.949,68	-5	-15	-9673,4	-29020,2
1/1		14/03/2019	15/03/2019	60	14.567,25	15/05/2019	04/04/2019	-41	-597257,25	19	14.548,25	21	20	305912,25	291345
2/1		03/01/2019	04/01/2019	60	98.300,00	04/03/2019	30/05/2019	87	8552100	146	98.154,00	147	146	14450100	14351800
2/2		03/01/2019	04/01/2019	60	4.370,00	04/03/2019	30/05/2019	87	380190	146	4.224,00	147	146	642390	638020
2/3		03/01/2019	04/01/2019	60	1.999,00	04/03/2019	30/05/2019	87	173913	146	1.853,00	147	146	293853	291854
2/7		25/02/2019	27/02/2019	60	146.584,00	27/04/2019	30/05/2019	33	4837272	93	146.491,00	94	92	13778896	13485728
2/9		27/03/2019	28/03/2019	60	185.522,00	28/05/2019	30/05/2019	2	371044	62	185.460,00	64	63	11873408	11687886
2/11		15/02/2019	21/02/2019	60	267.987,00	18/06/2019	30/05/2019	24	-509710,3	84	267.945,00	43	43	11255441	11255441
EL-0000087		28/02/2019	04/04/2019	60	120	04/06/2019	30/05/2019	-5	-600	56	64,00	91	56	10920	6720
P000022		31/10/2018	12/12/2018	60	1.190,00	12/02/2019	30/05/2019	107	127330	168	1.022,00	111	169	251090	201110
P000027		24/12/2018	31/12/2018	60	409,84	28/02/2019	30/05/2019	91	37295,44	150	259,84	157	150	64344,88	61476
2425/304		22/10/2018	08/11/2018	60	106,33	08/01/2019	30/05/2019	142	15098,86	202	-95,67	220	203	23392,6	21584,99
2496/304		07/11/2018	16/11/2018	60	34,27	16/01/2019	30/05/2019	134	4592,18	194	-159,73	204	195	6991,08	6682,65
2497/304		07/11/2018	20/11/2018	60	46,24	20/01/2019	30/05/2019	130	6011,2	190	-143,76	204	191	9432,96	8831,84
464/304		15/02/2019	27/02/2019	60	34,27	27/04/2019	30/05/2019	33	1130,91	93	-58,73	104	92	3564,08	3152,84
465/304		15/02/2019	21/02/2019	60	160,21	21/04/2019	15/05/2019	13	3845,04	84	76,21	89	83	14256,69	13297,43
491/304		20/02/2019	20/02/2019	60	34,27	20/04/2019	03/05/2019	13	445,51	73	-48,73	74	72	2535,98	2467,44
492/304		18/02/2019	20/02/2019	60	58,09	20/04/2019	30/04/2019	10	580,9	70	-11,91	71	69	4124,39	4008,21
524/304		19/02/2019	27/02/2019	60	50,21	27/04/2019	29/04/2019	2	100,42	62	-11,79	69	61	3464,49	3062,81
525/304		19/02/2019	27/02/2019	60	106,33	27/04/2019	12/06/2019	46	4891,18	105	1,33	113	105	12015,29	11164,65
1084/304		28/03/2019	08/04/2019	60	50,21	08/06/2019	12/06/2019	4	200,84	64	-13,79	76	65	3815,96	3263,65
1085/304		28/03/2019	09/04/2019	60	58,09	09/06/2019	12/06/2019	3	174,27	63	-4,91	76	64	4414,84	3717,76
FATPPA_5_19		10/04/2019	26/04/2019	60	4.564,25	26/06/2019	11/04/2019	-76	-346883	-15	4.579,25	1	-15	4564,25	-68463,75
13 / PA		01/04/2019	04/04/2019	60	1.559,39	04/06/2019	29/04/2019	-36	-56138,04	25	1.534,39	28	25	43662,92	38984,75
14 / PA		11/04/2019	11/04/2019	60	92,46	11/06/2019	31/05/2019	-11	-4017,06	58	42,46	58	50	5363,68	4623
15 / PA		03/04/2019	11/04/2019	60	2.989,44	11/06/2019	29/04/2019	-43	-128545,42	18	2.971,44	26	18	77725,4	53809,92
18/DCR		10/04/2019	17/04/2019	60	150,85	17/06/2019	07/05/2019	-41	-6184,85	20	130,85	27	20	4072,95	3017
19/DCR		10/04/2019	17/04/2019	60	1.329,40	17/06/2019	07/05/2019	-41	-54209,4	20	1.309,40	27	20	35893,8	26588
20/DCR		10/04/2019	16/04/2019	60	2.413,24	16/06/2019	07/05/2019	-40	-96529,6	21	2.392,24	27	21	65157,48	50678,04
6/PA		09/01/2019	27/02/2019	60	2.529,40	27/04/2019	07/05/2019	10	2529,4	70	2.459,40	118	69	298469,2	174528,6
020/101		22/02/2019	27/02/2019	60	214,39	27/04/2019	04/06/2019	38	8146,82	97	117,39	102	97	21867,78	20795,83
020/121		15/03/2019	19/03/2019	60	213,89	19/05/2019	04/06/2019	16	3422,24	75	138,89	81	77	17325,09	16469,53
020/154		22/02/2019	27/02/2019	60	214,39	27/04/2019	04/06/2019	38	8146,82	97	117,39	102	97	21867,78	20795,83
FATPPA_8_19		28/02/2019	13/03/2019	60	7.480,00	13/05/2019	04/06/2019	22	164560	81	7.399,00	96	83	718080	620840
000299/06		31/12/2018	12/01/2019	60	750	28/02/2019	10/06/2019	102	76500	160	590,00	171	161	128250	120750
02-2019/PA		01/04/2019	05/04/2019	60	13.855,50	05/06/2019	04/06/2019	-1	-13855,5	59	13.796,50	64	60	886752	831330
1/1		13/02/2019	18/02/2019	60	37.000,24	18/04/2019	12/06/2019	55	2035013,2	114	36.886,24	119	114	4403028,56	4218027,36
2/1		13/02/2019	18/02/2019	60	84.766,40	18/04/2019	12/06/2019	55	4662152	114	84.652,40	119	114	10087201,6	9663369,6
4/1		26/03/2019	03/04/2019	60	71.778,00	03/06/2019	12/06/2019	9	646002	69	71.709,00	78	70	598684	502460
5/1		26/03/2019	03/04/2019	60	33.615,36	03/06/2019	03/04/2019	-26	-200556,26	0	3				

4028762	28/01/2019	05/02/2019	60	150	05/04/2019	29/04/2019	24	3600	84	66.00	91	83	13650	12450
4028961	05/02/2019	13/02/2019	60	350	13/04/2019	05/06/2019	53	18550	112	238.00	120	112	42000	39200
4029045	08/02/2019	15/02/2019	60	795	15/04/2019	03/05/2019	18	14310	78	717.00	84	77	66780	61215
4029406	22/02/2019	27/02/2019	60	795	27/04/2019	20/05/2019	23	18285	83	712.00	87	82	69165	65190
4029528	18/05/2019	18/05/2019	60	-190	18/05/2019	18/05/2019	-19	-190	41	699.00	52	41	29400	29400
4030367	31/03/2019	03/04/2019	60	150	03/06/2019	18/06/2019	15	7250	75	250.00	79	76	11850	11400
12498	31/12/2018	05/02/2019	60	2.800,00	05/04/2019	05/04/2019	0	0	60	2.740,00	95	59	266000	165200
14/19/PA	18/04/2019	18/04/2019	60	80	18/06/2019	29/04/2019	-50	-4000	11	69.00	11	11	880	880
18/19/PA	11/05/2019	13/05/2019	60	180	13/07/2019	05/04/2019	-99	-17820	-38	218.00	-36	-38	-6480	-6840
19/19/PA	11/05/2019	13/05/2019	60	126	13/07/2019	29/04/2019	-75	-9450	-14	140.00	-12	-14	-1512	-1764
9/PA	10/12/2018	17/12/2018	60	3.435,00	17/02/2019	20/05/2019	92	316020	153	3.282,00	161	154	553035	528990
5198000528	14/01/2019	16/01/2019	60	348,48	16/03/2019	17/06/2019	93	32408,48	151	197,48	154	152	53665,92	52968,96
5198000538	14/01/2019	16/01/2019	60	1.791,02	16/03/2019	29/04/2019	44	78804,88	103	1.688,02	105	103	188057,1	184475,06
5198002948	16/01/2019	21/01/2019	60	696,98	21/03/2019	20/05/2019	60	41818,8	119	577,98	124	119	20250,52	82940,62
5198005828	27/02/2019	05/03/2019	60	1.791,02	05/05/2019	17/06/2019	43	77013,86	102	1.689,02	110	104	191012,2	186266,08
51980015458	25/03/2019	29/03/2019	60	1.791,02	29/05/2019	29/04/2019	-30	-53730,6	30	1.761,02	35	31	62685,7	55521,62
01/PA	18/02/2019	05/03/2019	60	296,59	05/05/2019	20/05/2019	15	4448,85	75	221,59	91	76	26989,69	22540,84
02/PA	18/02/2019	05/03/2019	60	296,59	05/05/2019	29/04/2019	-6	-1779,54	54	242,59	70	55	20761,3	16312,45
48	14/12/2018	19/12/2018	60	350	19/02/2019	17/06/2019	118	41300	178	172,00	185	180	64750	63000
50	29/12/2018	10/01/2019	60	350	10/03/2019	03/04/2019	24	8400	83	267,00	95	83	33250	29050
108	05/03/2019	07/03/2019	60	1.100,00	07/05/2019	03/04/2019	-34	-37400	26	1.074,00	29	27	31900	29700
FE/145	07/11/2017	14/11/2017	60	1.103,18	14/01/2018	23/04/2018	464	511875,52	519	584,18	532	525	586991,76	570169,5
FE/156	30/11/2017	02/12/2017	60	782,11	02/02/2018	23/04/2018	445	348038,95	501	281,11	509	507	398093,99	39529,77
17978	08/04/2019	08/04/2019	60	2,66	08/06/2019	04/06/2019	-4	-106,4	56	-29,40	57	57	1516,2	1516,2
17988	08/04/2019	08/04/2019	60	270,62	08/06/2019	04/06/2019	-4	-1082,48	56	216,62	57	57	15425,34	15425,34
19968	23/04/2019	23/04/2019	60	768,49	23/06/2019	28/06/2019	5	3842,45	65	703,49	66	66	50720,34	50720,34
23258	06/05/2019	06/05/2019	60	270,62	06/07/2019	28/06/2019	-8	-216,96	52	218,62	53	53	14342,86	14342,86
25748	29/05/2019	29/05/2019	60	768,49	29/07/2019	04/06/2019	-55	-42266,95	5	763,49	6	6	4610,94	4610,94
26218	03/06/2019	03/06/2019	60	270,62	03/08/2019	04/06/2019	-60	-16237,2	1	269,62	1	1	270,62	270,62
28618	25/06/2019	25/06/2019	60	768,49	25/08/2019	13/05/2019	-104	-7939,46	66	810,49	43	43	33405,07	-33405,07
28628	25/06/2019	25/06/2019	60	268,72	25/08/2019	17/06/2019	-69	-18541,68	-8	276,72	-8	-8	-2149,76	-2149,76
8/PA	05/04/2019	16/04/2019	60	1.600,80	16/06/2019	03/04/2019	-74	-118459,2	-13	1.613,80	-2	-13	-3201,6	-20810,4
9/PA	09/04/2019	17/04/2019	60	2.453,65	17/06/2019	03/04/2019	-75	-184023,75	-14	2.467,65	-6	-14	-14721,9	-34351,1
178	02/02/2019	11/02/2019	60	7.200,00	11/04/2019	23/04/2019	12	86400	72	7.128,00	80	71	576000	511200
7/PA	01/04/2019	05/04/2019	60	703,8	05/06/2019	23/04/2019	-43	-30263,4	18	685,80	22	18	15483,6	12668,4
8/PA	09/04/2019	17/04/2019	60	1.284,25	17/06/2019	04/06/2019	-13	-16695,25	47	1.237,25	56	48	71918	61644
4/PA	01/02/2019	27/02/2019	60	76,5	27/04/2019	04/06/2019	38	2907	97	-20,50	123	97	9409,5	7420,5
8/PA	08/04/2019	08/04/2019	60	270,62	08/06/2019	28/06/2019	20	548,4	80	192,17	86	80	2305,62	22045,77
11/PA	04/04/2019	11/04/2019	60	1.660,60	11/06/2019	28/06/2019	17	28230,2	77	1.583,60	85	78	141151	129526,8
12/PA	05/04/2019	11/04/2019	60	2.112,57	11/06/2019	08/04/2019	-64	-135204,48	-3	2.112,57	3	-3	6337,71	-6337,71
4078	29/01/2019	06/02/2019	60	473,47	06/04/2019	08/04/2019	2	946,94	62	411,47	69	61	32669,43	28881,67
9848	14/02/2019	20/02/2019	60	473,47	20/04/2019	20/05/2019	30	14204,1	90	383,47	95	89	44979,65	42138,83
27468	21/03/2019	04/04/2019	60	473,47	04/06/2019	17/06/2019	13	6155,11	73	400,47	88	74	41665,36	35036,78
28948	27/03/2019	04/04/2019	60	473,47	04/06/2019	29/04/2019	-36	-17044,92	25	448,47	33	25	15624,51	11836,75
38888	18/04/2019	08/05/2019	60	473,47	08/07/2019	30/04/2019	-69	-32669,43	-8	481,47	12	-8	5681,64	-3787,76
88	11/02/2019	11/02/2019	60	2.208,75	11/05/2019	30/04/2019	-23	-24296,43	49	2.159,75	78	78	17228,5	110437,5
88	05/03/2019	11/03/2019	60	1.995,00	11/05/2019	30/04/2019	-11	-21945	49	1.946,00	56	50	111720	99760
04/FE	03/04/2019	19/04/2019	60	2.208,75	19/06/2019	30/04/2019	-80	-110437,5	11	2.197,75	27	11	59636,25	24296,25
09/FE	02/05/2019	02/05/2019	60	3.562,50	22/07/2019	30/04/2019	-83	-295687,5	-22	3.584,50	-2	-22	-7125	-7875
13/3	17/02/2019	08/04/2019	60	217,62	08/06/2019	30/04/2019	-39	-8487,18	22	195,62	72	22	15668,64	4787,64
14/3	17/02/2019	08/04/2019	60	153,72	08/06/2019	30/04/2019	-39	-5995,08	22	131,72	72	22	11067,84	3381,84
17/3	17/02/2019	08/04/2019	60	109,85	08/06/2019	29/04/2019	-40	-4394	21	88,85	71	21	7799,35	2306,85
23/3	25/02/2019	08/04/2019	60	148,63	08/06/2019	29/05/2019	-19	-2823,97	42	106,63	84	42	12484,92	6242,46
46/3	09/03/2019	08/04/2019	60	23.262,63	08/06/2019	17/06/2019	9	209363,67	69	23.193,63	100	70	232626,3	1628384,1
48/3	08/04/2019	08/04/2019	60	4.156,30	08/06/2019	23/04/2019	-6	-4156,30	15	4.141,30	45	15	18703,35	63344,5
66/3	09/03/2019	08/04/2019	60	157,73	08/06/2019	20/05/2019	-19	-2996,87	42	115,73	72	42	11356,56	6624,66
71/3	09/03/2019	08/04/2019	60	57,5	08/06/2019	14/05/2019	-25	-1437,5	36	21,50	66	36	3795	2070
72/3	09/03/2019	08/04/2019	60	23,22	08/06/2019	20/05/2019	-19	-441,18	42	-18,78	72	42	1671,84	975,24
73/3	09/03/2019	08/04/2019	60	32,72	08/06/2019	17/06/2019	9	294,48	69	-36,28	100	70	3272	2290,4
74/3	09/03/2019	08/04/2019	60	27,04	08/06/2019	29/04/2019	-40	-1081,6	21	6,04	51	21	1379,04	567,84
75/3	09/03/2019	08/04/2019	60	47,95	08/06/2019	17/06/2019	9	431,55	69	-21,05	100	70	4795	3356,5
76/3	09/03/2019	08/04/2019	60	23,22	08/06/2019	17/06/2019	9	208,98	69	-45,78	100	70	2322	1625,4
77/3	08/03/2019	08/03/2019	60	153,72	08/06/2019	17/06/2019	9	1383,48	69	84,72	100	70	10760,4	10760,4
85/3	09/03/2019	08/04/2019	60	153,72	08/06/2019	23/04/2019	-46	-7071,12	15	138,72	45	15	6917,4	2305,8
89/3	09/03/2019	08/04/2019	60	44,19	08/06/2019	20/05/2019	-19	-839,61	42	2,19	72	42	3181,68	1855,98
90/3	09/03/2019	08/04/2019	60	95,4	08/06/2019	29/04/2019	-40	-3816	21	74,40	51	21	4865,4	2003,4
91/3	09/03/2019	08/04/2019	60	38,44	08/06/2019	20/05/2019	-19	-730,36	42	-3,56	72	42	2767,68	1614,48
92/3	09/03/2019	08/04/2019	60	153,72	08/06/2019	17/06/2019	9	1383,48	69	84,72	100	70	10760,4	10760,4
96/3	09/03/2019	08/04/2019	60	61,32	08/06/2019	03/05/2019	-36	-2207,52	25	36,32	55	25	3372,6	1533
99/3	09/03/2019	08/04/2019	60	51,78	08/06/2019	03/05/2019	-36	-1864,08	25	26,78	55	25	2847,9	1294,5
104/3	09/03/2019	08/04/2019	60	32,72	08/06/2019	13/06/2019	5	163,6	65	32,72	96	65	2045,12	10145,52
105/3	09/03/2019	08/04/2019	60	32,72	08/06/2019	13/06/2019	5	163,6	65	32,72	96	65	2045,12	2159,52
106/3	09/03/2019	08/04/2019	60	38,1	08/06/2019	08/05/2019	-31	-1181,1	30	8,10	60	30	2286	1143
107/3	09/03/2019	08/04/2019	60	65,41	08/06/2019	12/06/2019	4	261,64	64	1,41	95	65	6213,95	4251,65
108/3	09/03/2019	08/04/2019	60											

13 / PA	04/04/2019	09/04/2019	60	2.845,19	09/06/2019	30/04/2019	-40	-113807,0	21	2.824,19	26	21	73974,94	59748,99
2304623	05/11/2018	28/11/2018	60	29.777,65	28/01/2019	30/04/2019	92	2739543,8	152	29.625,65	176	153	5240866,4	4555980,45
2306358	05/12/2018	20/12/2018	60	29.777,65	20/02/2019	30/04/2019	69	2054657,85	130	29.647,65	146	131	4347536,9	3900872,15
2300048	05/01/2019	29/01/2019	60	29.777,66	29/03/2019	30/04/2019	32	95288,12	91	29.686,66	115	91	3424450,9	2709767,06
FATTA 2_10	27/02/2019	27/02/2019	60	1.428,88	27/02/2019	30/04/2019	3	1.367,88	64	1.367,88	117	64	88714,56	88714,56
FATTA 5_19	27/02/2019	27/02/2019	60	1.264,70	27/02/2019	30/04/2019	3	3.794,1	63	1.201,70	69	62	67264,3	75411,4
7 / PA	08/04/2019	17/04/2019	60	64,4	17/06/2019	13/06/2019	-4	-257,6	56	6,40	66	57	4250,4	3670,8
8 / PA	08/04/2019	17/04/2019	60	349,85	17/06/2019	12/06/2019	-5	-1749,25	55	294,85	65	56	22740,25	19591,6
27623	11/06/2019	11/06/2019	60	5.433,56	11/08/2019	12/06/2019	-60	-326013,6	1	5.432,56	1	1	5433,56	5433,56
DEDE1900582	16/04/2019	18/04/2019	60	15.000,00	18/06/2019	12/06/2019	-6	-9.400,00	54	14.960,00	57	55	85500,0	82500,0
1/EL	31/01/2019	18/04/2019	60	306,19	18/06/2019	13/06/2019	-5	-1530,95	55	251,19	133	56	40723,7	17146,64
3/EL	28/02/2019	05/04/2019	60	381,98	05/06/2019	13/06/2019	8	3055,84	68	313,98	105	69	40107,9	26356,62
5/EL	31/03/2019	26/04/2019	60	218,34	26/06/2019	13/06/2019	13	-2838,42	47	171,34	74	48	6157,16	10480,32
FATTA 17_18	31/10/2018	14/11/2018	60	97.700,00	14/01/2019	04/04/2019	80	7815000	140	97.560,00	155	141	15145000	13775700
39100012128	28/01/2019	08/02/2019	60	3.038,08	08/04/2019	30/04/2019	22	66837,72	82	2.958,92	92	81	279503,36	246084,48
39100013588	22/02/2019	27/02/2019	60	3.038,08	27/04/2019	30/04/2019	3	9114,24	63	2.975,08	67	62	20351,36	188360,96
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218	18/04/2019	18/04/2019	60	639,72	18/06/2019	08/04/2019	-71	-45420,12	-10	649,72	-10	-10	-639,72	-639,72
7E	08/04/2019	18/04/2019	60	752,03	18/06/2019	30/04/2019	-49	-38849,47	12	740,03	22	12	16544,66	9024,36
8E	08/04/2019	18/04/2019	60	529	18/06/2019	30/04/2019	-49	-2521,12	12	517,00	22	12	11638	6348
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4/PA	22/01/2019	30/01/2019	60	47.087,32	30/03/2019	30/04/2019	31	1459706,92	90	46.997,32	98	90	4614557,36	4237858,8
5/PA	22/01/2019	30/01/2019	60	34.050,08	30/03/2019	30/04/2019	31	1055552,98	90	33.960,08	98	90	3336907,84	3064507,2
6/PA	11/02/2019	11/02/2019	60	206.088,17	11/04/2019	30/04/2019	19	3915675,23	79	206.009,17	78	78	16074877,3	16074877,3
7/PA	11/02/2019	18/02/2019	60	125.504,12	18/04/2019	30/04/2019	12	1506049,48	72	125.432,12	78	71	9789321,36	8910792,52
9/PA	11/02/2019	18/02/2019	60	43.618,54	18/04/2019	30/04/2019	12	523422,48	72	43.546,54	78	71	3402246,12	306916,34
11/PA	11/02/2019	18/02/2019	60	33.783,24	18/04/2019	30/04/2019	68	6080826,88	78	33.705,24	78	77	1091300,6	80836
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21/PA	03/04/2019	14/03/2019	60	40.813,00	14/05/2019	30/04/2019	-41	-1657391,80	27	40.787,00	27	27	1091300,6	80836
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FE0012019000847157	20/05/2019	27/05/2019	60	118.28	27/07/2019	12/04/2019	-106	-12537.68	-45	118.28	-38	-45	-4494.64	-5322.6
FE0012019000847158	20/05/2019	27/05/2019	60	606.22	27/07/2019	12/04/2019	-106	-64259.32	-45	651.22	-38	-45	-23036.36	-27279.9
FE0012019000847159	20/05/2019	27/05/2019	60	287.51	27/07/2019	12/04/2019	-106	-30476.06	-45	332.51	-38	-45	-10925.38	-12937.95
FE0012019000847160	20/05/2019	27/05/2019	60	247.44	27/07/2019	12/04/2019	-106	-26074.24	-45	290.44	-38	-45	-9315.32	-11028.8
FE0012019000847161	20/05/2019	27/05/2019	60	764.62	27/07/2019	12/04/2019	-106	-81049.72	-45	809.62	-38	-45	-29055.56	-34407.9
FE0012019000847162	20/05/2019	27/05/2019	60	141.72	27/07/2019	12/04/2019	-106	-15022.32	-45	186.72	-38	-45	-5385.36	-6377.4
FE0012019000847163	20/05/2019	27/05/2019	60	89.26	27/07/2019	12/04/2019	-106	-9461.56	-45	134.26	-38	-45	-3931.88	-4016.7
FE0012019000847164	20/05/2019	27/05/2019	60	137.57	27/07/2019	12/04/2019	-106	-14582.42	-45	182.57	-38	-45	-5227.66	-6190.65
FE0012019000847165	20/05/2019	27/05/2019	60	24.54	27/07/2019	12/04/2019	-106	-2601.24	-45	69.54	-38	-45	-932.52	-1104.3
FE0012019000847166	20/05/2019	27/05/2019	60	19										