

ASL VCO OMEGNA = PERIODO DAL 01 01 2018 AL 30 09 2018 = PAGAMENTI ENTI

Num. doc.	Data doc	Anno protocollo	Numero protocollo	Importo	Totale pagato
44692	26/03/2018	2018	7408	197,00	197,00
50439861	29/01/2018	2018	3858	1.290,00	1.290,00
S18F003387	31/01/2018	2018	3859	390,00	390,00
S18F018648	14/05/2018	2018	11412	630,00	630,00
S18D000254	23/05/2018	2018	11998	546,00	546,00
50456680	11/06/2018	2018	13794	1.210,00	1.210,00
S18F021467	30/05/2018	2018	13871	2.142,00	2.142,00
S18F022093	05/06/2018	2018	13872	63,00	63,00
S18F022094	05/06/2018	2018	13873	63,00	63,00
S18F022738	08/06/2018	2018	13874	99,00	99,00
000026-VAM	28/02/2018	2018	7464	1.342,36	1.342,36
000065-VSS	28/02/2018	2018	7465	1.723,44	1.723,44
000065-VSS	28/02/2018	2018	7465	1.148,00	1.148,00
000043-VAM	31/03/2018	2018	9652	1.485,97	1.485,97
000122-VSS	31/03/2018	2018	9653	1.907,88	1.907,88
000122-VSS	31/03/2018	2018	9653	1.271,00	1.271,00
199155791/000691/PA	07/02/2018	2018	3860	400,00	400,00
199156006/000756/PA	12/02/2018	2018	3861	619,40	619,40
199160955/002297/PA	07/05/2018	2018	10937	600,00	600,00
199161035/002331/PA	08/05/2018	2018	10938	400,00	400,00
5R/38015482	23/03/2018	2018	9471	- 6.100,00	- 6.100,00
9R/38012957	13/03/2018	2018	9472	699,30	699,30
9R/38013137	13/03/2018	2018	9473	6.100,00	6.100,00
9R/38013916	16/03/2018	2018	9474	6.000,00	6.000,00
9R/38013951	19/03/2018	2018	9475	899,10	899,10
9R/38018478	11/04/2018	2018	9476	699,30	699,30
9R/38019828	18/04/2018	2018	9477	499,50	499,50
9R/38019832	18/04/2018	2018	9478	109,90	109,90
9R/38020160	19/04/2018	2018	9479	599,40	599,40
9R/38030107	08/06/2018	2018	13795	699,30	699,30
9R/38030110	08/06/2018	2018	13796	109,90	109,90
9R/38030662	12/06/2018	2018	13797	799,20	799,20
3019071	19/04/2018	2018	9506	4.032,00	4.032,00
3019072	19/04/2018	2018	9507	187,83	187,83
41800107	10/05/2018	2018	10943	1.280,00	1.280,00
7140502733	08/05/2018	2018	11025	201,50	201,50
002736-OCQ	27/04/2018	2018	11081	215,63	215,63
002737-OCQ	27/04/2018	2018	11082	130,00	130,00
002738-OCQ	27/04/2018	2018	11083	170,00	170,00
002739-OCQ	27/04/2018	2018	11084	130,00	130,00
002740-OCQ	27/04/2018	2018	11085	351,79	351,79
13600	11/05/2018	2018	11026	52,50	52,50
13602	11/05/2018	2018	11027	49,32	49,32
201800822	06/02/2018	2018	3862	300,00	300,00
201800854	07/02/2018	2018	3863	353,42	353,42
201802716	03/05/2018	2018	10944	850,00	850,00
549	20/04/2018	2018	10945	225,00	225,00
931641464	12/02/2018	2018	3943	3.393,06	3.393,06
1695	02/05/2018	2018	11281	179,55	179,55
001430/PA	30/06/2018	2018	15914	1.580,28	1.580,28
001435/PA	30/06/2018	2018	15915	1.580,28	1.580,28

001436/PA	30/06/2018	2018	15916	1.474,93	1.474,93
001437/PA	30/06/2018	2018	15917	1.527,61	1.527,61
001438/PA	30/06/2018	2018	15918	1.580,28	1.580,28
001439/PA	30/06/2018	2018	15921	1.580,28	1.580,28
001440/PA	30/06/2018	2018	15922	1.580,28	1.580,28
001441/PA	30/06/2018	2018	15923	1.580,28	1.580,28
001442/PA	30/06/2018	2018	15950	1.580,28	1.580,28
001443/PA	30/06/2018	2018	15951	1.580,28	1.580,28
93379	02/11/2017	2017	25415	200,20	200,20
94637139	10/11/2017	2017	25416	1.200,00	1.200,00
1814429	29/06/2018	2018	56	77,40	77,40
1814429	29/06/2018	2018	56	7,74	7,74
1814428	29/06/2018	2018	57	19,96	19,96
1814428	29/06/2018	2018	57	2,00	2,00
N.CR1814429	29/06/2018	2018	1724	- 7,74	- 7,74
N.CR1814428	29/06/2018	2018	1725	- 2,00	- 2,00
2126/2	30/04/2018	2018	10861	855,84	855,84
2127/2	30/04/2018	2018	10862	3.060,00	3.060,00
2128/2	30/04/2018	2018	10863	855,84	855,84
2018013241	04/06/2018	2018	13837	0,07	0,07
2018013501	06/06/2018	2018	13838	2.179,27	2.179,27
2018013620	07/06/2018	2018	13839	2.179,27	2.179,27
2018013743	08/06/2018	2018	13840	13.563,99	13.563,99
1020384899	20/03/2018	2018	9509	4.678,10	4.678,10
1020385655	26/03/2018	2018	9510	4.043,20	4.043,20
1020386161	03/04/2018	2018	9511	3.403,29	3.403,29
1020388574	12/04/2018	2018	9512	2.190,33	2.190,33
1020388973	16/04/2018	2018	9513	7.019,60	7.019,60
1020390101	23/04/2018	2018	11031	1.212,96	1.212,96
1020390617	26/04/2018	2018	11032	2.190,33	2.190,33
1020397792	08/06/2018	2018	13841	6.816,60	6.816,60
2018 549	09/05/2018	2018	11086	100,00	100,00
181003416	26/04/2018	2018	11033	550,03	550,03
18-gen	31/01/2018	2018	121	1.636,25	1.636,25
18-feb	31/01/2018	2018	321	205,72	205,72
23 / PA	30/04/2018	2018	10864	186,30	186,30
5301925694	12/06/2018	2018	13800	144,61	144,61
5301925695	12/06/2018	2018	13801	64,75	64,75
5301925693	12/06/2018	2018	13842	247,00	247,00
5301921216	30/05/2018	2018	13885	523,04	523,04
180317/P	16/04/2018	2018	9318	616,00	616,00
180530/P	12/06/2018	2018	13609	970,20	970,20
3801679 XU	07/02/2018	2018	3864	1.740,00	1.740,00
3805945 XU	03/05/2018	2018	10954	180,00	180,00
3807972 XU	06/06/2018	2018	13802	840,00	840,00
18015227	09/02/2018	2018	3944	350,00	350,00
870A067237	18/04/2018	2018	9515	20.130,50	20.130,50
870A107241	11/06/2018	2018	13843	9.161,91	9.161,91
870A108040	12/06/2018	2018	13844	193,20	193,20
2018008199	09/02/2018	2018	3865	164,17	164,17
2018024293	03/05/2018	2018	10956	41,67	41,67
2018024294	03/05/2018	2018	10957	216,66	216,66
2018024295	03/05/2018	2018	10958	166,67	166,67
2018024420	03/05/2018	2018	10959	83,33	83,33

2018024421	03/05/2018	2018	10960	33,33	33,33
2018024422	03/05/2018	2018	10961	166,67	166,67
182026903	11/06/2018	2018	13804	4.484,00	4.484,00
182027356	13/06/2018	2018	13805	1.360,00	1.360,00
182024519	25/05/2018	2018	13886	168,00	168,00
182025401	01/06/2018	2018	13887	144,00	144,00
17/PA	10/11/2017	2017	25420	252,00	252,00
PA/231	14/02/2018	2018	3866	226,80	226,80
PA/706	30/04/2018	2018	10967	235,00	235,00
PA/707	30/04/2018	2018	10968	60,00	60,00
PA/741	10/05/2018	2018	10969	180,00	180,00
1711/PA	30/04/2018	2018	10970	43,36	43,36
1712/PA	30/04/2018	2018	10971	451,08	451,08
S01/21802928	12/02/2018	2018	3867	180,03	180,03
S01/21811998	07/05/2018	2018	10972	1.963,45	1.963,45
1807327	18/04/2018	2018	9516	755,48	755,48
201806021123	09/02/2018	2018	3946	152,00	152,00
201806025695	08/06/2018	2018	13846	475,50	475,50
201806025696	08/06/2018	2018	13847	567,50	567,50
201806025697	08/06/2018	2018	13848	190,00	190,00
V1-2845	10/05/2018	2018	10973	153,00	153,00
V1-2845	10/05/2018	2018	10973	38,00	38,00
EL/373	30/04/2018	2018	10865	611,06	611,06
1020255723	12/02/2018	2018	3868	664,00	664,00
E-182	09/02/2018	2018	3869	168,00	168,00
537146757	19/04/2018	2018	9481	1.160,00	1.160,00
5027023537	12/06/2018	2018	13850	14.310,00	14.310,00
5027023538	12/06/2018	2018	13851	427,37	427,37
7171523267	12/02/2018	2018	3870	40,00	40,00
7171555466	08/05/2018	2018	10977	200,00	200,00
2688007206	13/02/2018	2018	3947	42.243,40	42.243,40
696/PA	09/02/2018	2018	3955	78,00	78,00
PA/402	14/02/2018	2018	3871	420,00	420,00
1501005192	01/04/2015	2018	3872	213,12	213,12
1501005193	01/04/2015	2018	3873	146,00	146,00
10024	22/05/2018	2018	11910	425,00	425,00
20726	05/02/2018	2018	3874	83,30	83,30
20820	08/02/2018	2018	3875	1.280,00	1.280,00
20821	08/02/2018	2018	3876	469,00	469,00
22502	24/04/2018	2018	10979	6,25	6,25
22778	04/05/2018	2018	10980	540,00	540,00
22779	04/05/2018	2018	10981	1.920,00	1.920,00
176	04/04/2018	2018	10982	1.872,00	1.872,00
176	04/04/2018	2018	10982	1.728,00	1.728,00
N.C.04PA	03/05/2018	2018	10983	- 1.728,00	- 1.728,00
FATTPA 4_18	13/02/2018	2018	3908	204,92	204,92
FATTPA 6_18	19/04/2018	2018	9319	409,84	409,84
X02187	12/04/2018	2018	10984	118,08	118,08
X07045	14/12/2017	2017	29289	84,00	84,00
1802007244	09/02/2018	2018	3957	505,36	505,36
1802017931	17/04/2018	2018	9524	3.831,44	3.831,44
1802017959	17/04/2018	2018	9525	3.431,68	3.431,68
1802017991	17/04/2018	2018	9526	3.831,44	3.831,44
1802018126	18/04/2018	2018	9527	4.422,00	4.422,00

1802018193	19/04/2018	2018	9528	8.051,78	8.051,78
57/H	30/06/2018	2018	15954	41.287,50	41.287,50
58/H	30/06/2018	2018	15955	41.287,50	41.287,50
552/FE	09/05/2018	2018	10867	686,45	686,45
391	24/04/2018	2018	9656	3.158,36	3.158,36
705	30/06/2018	2018	15956	4.119,60	4.119,60
E-1959	20/04/2018	2018	10985	148,00	148,00
E-2092	27/04/2018	2018	10986	148,00	148,00
1018020573	07/05/2018	2018	11054	552,50	552,50
V5/0015582	30/04/2018	2018	10894	2.195,88	2.195,88
V5/0015583	30/04/2018	2018	10895	138.689,83	138.689,83
V5/0015584	30/04/2018	2018	10896	4.592,96	4.592,96
V5/0015585	30/04/2018	2018	10897	1.285,59	1.285,59
V5/0015586	30/04/2018	2018	10898	319,40	319,40
902215	12/02/2018	2018	3948	232,55	232,55
906412	08/05/2018	2018	11055	486,20	486,20
101718	09/02/2018	2018	3877	360,00	360,00
46 /PA	30/04/2018	2018	10899	2.394,00	2.394,00
47 /PA	30/04/2018	2018	10900	3.477,00	3.477,00
48 /PA	30/04/2018	2018	10901	3.363,00	3.363,00
3006582628	04/05/2018	2018	10987	370,50	370,50
3006582929	07/05/2018	2018	10988	63,00	63,00
3006583723	09/05/2018	2018	10989	372,90	372,90
3006583724	09/05/2018	2018	10990	98,00	98,00
3006583743	09/05/2018	2018	10991	2.440,00	2.440,00
91/PA	28/02/2018	2018	5826	2.262,68	2.262,68
285/PA	30/04/2018	2018	10874	2.424,30	2.424,30
4/192	14/06/2018	2018	13815	155,55	155,55
2	24/05/2018	2018	12006	40,00	40,00
5600000831	24/07/2018	2018	17105	9.590,46	9.590,46
5600000831	24/07/2018	2018	17105	12.654,00	12.654,00
9923046594	07/06/2018	2018	13858	532,00	532,00
9923046636	08/06/2018	2018	13859	1.064,00	1.064,00
9923046671	11/06/2018	2018	13860	1.064,00	1.064,00
9923046765	13/06/2018	2018	13861	288,00	288,00
210P	27/04/2018	2018	10992	58,00	58,00
267P	30/05/2018	2018	13816	10,00	10,00
268P	30/05/2018	2018	13817	64,00	64,00
271P	30/05/2018	2018	13818	20,00	20,00
328	30/04/2018	2018	10993	331,80	331,80
328	30/04/2018	2018	10993	210,00	210,00
2018003733	13/02/2018	2018	3882	1.666,80	1.666,80
DEDE180001090	13/06/2018	2018	13612	37.577,50	37.577,50
DEDE180001288	30/06/2018	2018	15260	4.807,32	4.807,32
3-2018-00801146	10/04/2018	2018	9486	5.300,00	5.300,00
2018600083	29/01/2018	2018	3883	340,00	340,00
93/2018/PA	19/04/2018	2018	10902	6.843,96	6.843,96
95/2018/PA	20/04/2018	2018	10903	2.835,00	2.835,00
143/2018/PA	14/06/2018	2018	15261	1.626,24	1.626,24
156/2018/PA	21/06/2018	2018	15262	1.563,10	1.563,10
166/2018/PA	29/06/2018	2018	15263	3.026,52	3.026,52
6000042638	07/05/2018	2018	11056	189,31	189,31
6000044453	08/05/2018	2018	11057	1.091,93	1.091,93
6000095250	10/11/2017	2017	25466	415,92	415,92

100599	28/06/2018	2018	15294	194.094,57	194.094,57
113229	17/04/2018	2018	9531	16.048,90	16.048,90
106919	23/02/2018	2018	9541	12.363,00	12.363,00
113465	18/04/2018	2018	9542	13.393,25	13.393,25
120716	13/06/2018	2018	13864	2.861,05	2.861,05
120717	13/06/2018	2018	13865	4.788,80	4.788,80
120718	13/06/2018	2018	13866	3.420,00	3.420,00
7600027340	31/01/2018	2018	3912	1.680,00	1.680,00
7600030564	30/04/2018	2018	10904	57.942,00	57.942,00
7600030565	30/04/2018	2018	10905	81.751,00	81.751,00
7600030878	30/04/2018	2018	10906	1.196,73	1.196,73
7600030879	30/04/2018	2018	10907	1.680,00	1.680,00
7600030881	30/04/2018	2018	10908	81.751,00	81.751,00
7600030882	30/04/2018	2018	10909	57.942,00	57.942,00
7600030883	30/04/2018	2018	10910	3.510,93	3.510,93
7600030884	30/04/2018	2018	10911	77,84	77,84
7600030885	30/04/2018	2018	10912	2.244,00	2.244,00
7600031872	31/05/2018	2018	13614	1.680,00	1.680,00
7600031874	31/05/2018	2018	13615	1.196,73	1.196,73
7600031875	31/05/2018	2018	13616	57.942,00	57.942,00
7600031876	31/05/2018	2018	13617	81.751,00	81.751,00
7600031877	31/05/2018	2018	13618	5.022,46	5.022,46
7600031878	31/05/2018	2018	13619	2.244,00	2.244,00
7600031879	31/05/2018	2018	13620	61,60	61,60
PA/ 589	12/06/2018	2018	13820	1.902,56	1.902,56
PA/ 1312	28/12/2017	2017	29293	855,60	855,60
2018901600	30/04/2018	2018	10913	80.845,35	80.845,35
2018901600	30/04/2018	2018	10913	3.304,65	3.304,65
2018902101	31/05/2018	2018	13623	6.010,00	6.010,00
5962	31/10/2017	2017	25432	33,31	33,31
5963	31/10/2017	2017	25433	113,69	113,69
5964	31/10/2017	2017	25434	151,58	151,58
5965	31/10/2017	2017	25435	94,74	94,74
900483	06/06/2018	2018	13889	110,00	110,00
900484	06/06/2018	2018	13890	22,00	22,00
8008328	30/04/2018	2018	10997	135,00	135,00
20/PA	30/04/2018	2018	10883	52,93	52,93
17/PA	23/04/2018	2018	9657	62,10	62,10
801094	31/05/2018	2018	13891	140,91	140,91
2070926274	13/02/2018	2018	3884	1.946,79	1.946,79
2070926275	13/02/2018	2018	3885	224,69	224,69
2070929236	04/05/2018	2018	10998	1.396,80	1.396,80
2070929237	04/05/2018	2018	10999	179,76	179,76
2070929487	11/05/2018	2018	11000	35,95	35,95
2018 55/E	28/03/2018	2018	7406	720,00	720,00
7	30/04/2018	2018	11096	66,00	66,00
37	10/11/2016	2018	1054	12.000,00	12.000,00
126/2018/P	09/02/2018	2018	3886	102,50	102,50
740574959	29/03/2018	2018	9501	4.368,00	4.368,00
740548044	28/11/2017	2017	26711	105,00	105,00
FIPA-2018-203611	07/05/2018	2018	11001	552,68	552,68
FIPA-2018-203620	08/05/2018	2018	11002	55,17	55,17
FIPA-2018-203628	08/05/2018	2018	11003	185,83	185,83
170031421	20/11/2017	2017	26337	50.000,01	50.000,01

P00035	09/02/2018	2018	3889	27,30	27,30
P00036	09/02/2018	2018	3890	418,10	418,10
P00043	09/02/2018	2018	3891	170,30	170,30
P00049	09/02/2018	2018	3892	83,00	83,00
P00050	09/02/2018	2018	3893	33,40	33,40
1000007807	09/02/2018	2018	3950	19,46	19,46
1000031131	05/06/2018	2018	13893	1.465,00	1.465,00
1000031147	05/06/2018	2018	13894	1.465,00	1.465,00
069/PA_	13/02/2018	2018	3894	169,68	169,68
FE/80	28/03/2018	2018	7471	922,54	922,54
FE/93	24/04/2018	2018	9658	550,62	550,62
VPA18-0908	10/05/2018	2018	11207	175,00	175,00
18100516	12/04/2018	2018	9746	62,40	62,40
18100517	12/04/2018	2018	9747	1.235,50	1.235,50
18100517	12/04/2018	2018	9747	230,25	230,25
18100518	12/04/2018	2018	9748	390,00	390,00
18100519	12/04/2018	2018	9749	1.442,20	1.442,20
18100520	12/04/2018	2018	9750	300,00	300,00
18100520	12/04/2018	2018	9750	153,50	153,50
18100521	12/04/2018	2018	9751	1.364,50	1.364,50
18100522	12/04/2018	2018	9752	604,50	604,50
18100523	12/04/2018	2018	9753	928,20	928,20
18100524	12/04/2018	2018	9754	250,00	250,00
18100528	17/04/2018	2018	9755	128,00	128,00
18100538	20/04/2018	2018	9756	390,00	390,00
18100539	20/04/2018	2018	9757	112,00	112,00
18100540	20/04/2018	2018	9758	694,48	694,48
18100568	23/04/2018	2018	9759	2.081,04	2.081,04
18100569	23/04/2018	2018	9760	390,00	390,00
18100570	23/04/2018	2018	9761	315,55	315,55
18100571	23/04/2018	2018	9762	9,60	9,60
18100581	26/04/2018	2018	9763	212,16	212,16
18100582	26/04/2018	2018	9764	126,00	126,00
507/02	30/04/2018	2018	10917	5.284,01	5.284,01
182003377	10/05/2018	2018	11208	70,00	70,00
182003378	10/05/2018	2018	11209	1.367,20	1.367,20
182003379	10/05/2018	2018	11210	256,00	256,00
182003380	10/05/2018	2018	11211	158,79	158,79
5851005876	23/04/2018	2018	9734	90,00	90,00
5851006824	09/05/2018	2018	11212	120,40	120,40
000262PA	12/02/2018	2018	3959	2.176,00	2.176,00
8/18/PA	28/03/2018	2018	7473	151,99	151,99
8717177706	10/11/2017	2017	25787	23.465,00	23.465,00
8717178470	14/11/2017	2017	25788	2.869,45	2.869,45
18085950	09/05/2018	2018	11169	297,70	297,70
18088050	11/05/2018	2018	11170	468,60	468,60
18088083	11/05/2018	2018	11171	405,36	405,36
1018000389	24/04/2018	2018	9735	681,00	681,00
180500119	13/02/2018	2018	3961	280,00	280,00
60/24	18/04/2018	2018	9438	5.750,50	5.750,50
60/24	18/04/2018	2018	9438	2.464,50	2.464,50
TN17002164	24/10/2017	2017	25790	131,13	131,13
50006497	30/04/2018	2018	10918	465,00	465,00
50006196	30/04/2018	2018	11214	126,59	126,59

2788/FPA	26/04/2018	2018	10919	567,36	567,36
2791/FPA	26/04/2018	2018	10920	422,58	422,58
2793/FPA	26/04/2018	2018	10921	48,50	48,50
2780/FPA	26/04/2018	2018	10922	75,00	75,00
4143/FPA	20/06/2018	2018	15265	1.362,00	1.362,00
4144/FPA	20/06/2018	2018	15266	2.160,00	2.160,00
4145/FPA	20/06/2018	2018	15267	424,96	424,96
4146/FPA	20/06/2018	2018	15268	484,62	484,62
4201/FPA	21/06/2018	2018	15269	648,00	648,00
4202/FPA	21/06/2018	2018	15270	1.983,06	1.983,06
4204/FPA	21/06/2018	2018	15271	684,40	684,40
4205/FPA	21/06/2018	2018	15272	384,00	384,00
4600/FPA	29/06/2018	2018	15273	938,10	938,10
1237/O	31/03/2018	2018	38	602,00	602,00
1237/O	31/03/2018	2018	38	2.632,54	2.632,54
1237/O	31/03/2018	2018	38	132,44	132,44
1237/O	31/03/2018	2018	38	579,16	579,16
N.CR 1237/O	31/03/2018	2018	1173	- 132,44 -	132,44
N.CR 1237/O	31/03/2018	2018	1173	- 579,16 -	579,16
484	30/03/2018	2018	9402	700,00	700,00
18255557	18/06/2018	2018	15299	18.498,48	18.498,48
18255557	18/06/2018	2018	15299	738,81	738,81
18255557	18/06/2018	2018	15299	2.029,80	2.029,80
9700169812	19/04/2018	2018	9457	1.602,64	1.602,64
9700170389	09/05/2018	2018	11172	152,40	152,40
42.018	18/04/2018	2018	9326	2.751,47	2.751,47
0002693/L	19/04/2018	2018	9387	168,00	168,00
0003164/L	10/05/2018	2018	11215	168,00	168,00
2018000010033680	09/05/2018	2018	11217	855,40	855,40
2018000010033680	09/05/2018	2018	11218	447,00	447,00
2018000010033680	09/05/2018	2018	11219	191,50	191,50
2018000010033680	09/05/2018	2018	11220	191,50	191,50
2018000010033680	09/05/2018	2018	11221	447,00	447,00
2018000010033680	09/05/2018	2018	11222	447,00	447,00
18V3003603	30/04/2018	2018	10924	35.392,08	35.392,08
18PL014638	25/04/2018	2018	9765	1.344,00	1.344,00
18PL014639	25/04/2018	2018	9766	150,00	150,00
1024532643	25/04/2018	2018	9767	10.200,00	10.200,00
1024532644	25/04/2018	2018	9768	7.200,00	7.200,00
1024532645	25/04/2018	2018	9769	18,90	18,90
1024543939	09/05/2018	2018	11177	174,00	174,00
1024546230	11/05/2018	2018	11179	185,34	185,34
1024580523	15/06/2018	2018	13938	1.258,65	1.258,65
3000002472	13/02/2018	2018	3981	3.686,86	3.686,86
18160016	31/01/2018	2018	3996	- 113,40 -	113,40
18506519	03/05/2018	2018	11226	21,60	21,60
18506805	09/05/2018	2018	11227	179,00	179,00
20180460/PA	08/05/2018	2018	11182	4.755,00	4.755,00
847 /FE	26/04/2018	2018	9770	2.130,00	2.130,00
848 /FE	26/04/2018	2018	9771	2.880,00	2.880,00
7188002442	19/04/2018	2018	9369	279,05	279,05
A1	24/01/2018	2018	2078	128.067,00	128.067,00
2080000508	09/07/2018	2018	15960	125,54	125,54
S1/004501	24/04/2018	2018	9772	860,00	860,00

8261070175	12/02/2018	2018	3973	200,00	200,00
8261082352	09/05/2018	2018	11183	2.800,00	2.800,00
8261082575	08/05/2018	2018	11184	500,00	500,00
8261082833	09/05/2018	2018	11231	67,20	67,20
33/18	14/02/2018	2018	3924	142,59	142,59
6100073263	07/03/2018	2018	7431	669,00	669,00
6100074509	20/03/2018	2018	7432	396,00	396,00
6100075260	27/03/2018	2018	7443	11.652,14	11.652,14
3217004869	07/11/2017	2017	25805	2.036,58	2.036,58
5864001258	23/04/2018	2018	9695	3.250,36	3.250,36
5864001278	23/04/2018	2018	9696	363,89	363,89
8500061488	06/04/2018	2018	11233	358,55	358,55
1141800752	08/05/2018	2018	11234	110,10	110,10
1141800753	09/05/2018	2018	11235	6.040,00	6.040,00
5796	16/04/2018	2018	11189	588,00	588,00
5913	24/04/2018	2018	11190	420,00	420,00
9780025529	12/02/2018	2018	3983	553,95	553,95
9896612378	24/04/2018	2018	9697	2.468,37	2.468,37
9896612379	24/04/2018	2018	9698	818,72	818,72
9896614601	09/05/2018	2018	11238	5.100,48	5.100,48
9896614602	09/05/2018	2018	11239	4.720,00	4.720,00
9896614603	09/05/2018	2018	11240	5.100,48	5.100,48
9896614885	10/05/2018	2018	11241	1.875,00	1.875,00
9896614886	10/05/2018	2018	11242	1.875,00	1.875,00
9896614887	10/05/2018	2018	11243	4.379,55	4.379,55
Z-83	18/04/2018	2018	9441	11.206,24	11.206,24
Z-83	18/04/2018	2018	9441	29.855,32	29.855,32
76 / E	31/01/2018	2018	3932	1.948,80	1.948,80
126/PA	31/03/2018	2018	9442	4.796,10	4.796,10
126/PA	31/03/2018	2018	9442	3.255,10	3.255,10
130/PA	31/03/2018	2018	9443	1.091,79	1.091,79
130/PA	31/03/2018	2018	9443	739,69	739,69
131/PA	31/03/2018	2018	9444	4.443,85	4.443,85
137/PA	31/03/2018	2018	9445	910,78	910,78
18-100920	04/07/2018	2018	15302	10.888,35	10.888,35
505077	30/04/2018	2018	11272	2.500,00	2.500,00
505253	30/04/2018	2018	11273	29,83	29,83
505253	30/04/2018	2018	11273	1.366,42	1.366,42
505254	30/04/2018	2018	11274	438,00	438,00
505254	30/04/2018	2018	11274	11.916,59	11.916,59
505255	30/04/2018	2018	11275	9,94	9,94
505256	30/04/2018	2018	11276	9,94	9,94
505257	30/04/2018	2018	11277	9,94	9,94
506501	30/04/2018	2018	11278	2.472,12	2.472,12
9578307744	09/03/2018	2018	6198	- 3.153,60	- 3.153,60
9578315510	09/05/2018	2018	11191	100,00	100,00
9578315511	09/05/2018	2018	11192	50,00	50,00
9578315512	09/05/2018	2018	11193	50,00	50,00
9578315859	11/05/2018	2018	11194	700,00	700,00
6758309248	13/02/2018	2018	3984	2.354,20	2.354,20
6758324546	09/05/2018	2018	11244	57,30	57,30
6758325077	10/05/2018	2018	11245	49.355,95	49.355,95
6758325485	11/05/2018	2018	11246	3.792,60	3.792,60
1266	12/02/2018	2018	3985	100,82	100,82

2100013233	13/02/2018	2018	3986	869,68	869,68
89633305	21/04/2018	2018	9590	- 0,20	- 0,20
89634104	24/04/2018	2018	9699	492,30	492,30
89634108	24/04/2018	2018	9700	2.274,24	2.274,24
89636714	08/05/2018	2018	11248	- 0,20	- 0,20
89636839	08/05/2018	2018	11249	140,50	140,50
89637559	09/05/2018	2018	11253	1.883,36	1.883,36
89638299	11/05/2018	2018	11254	1.890,00	1.890,00
1727/9	31/03/2018	2018	9660	988,11	988,11
1733/9	31/03/2018	2018	9661	988,42	988,42
1734/9	31/03/2018	2018	9662	1.319,50	1.319,50
1758/9	31/03/2018	2018	9663	2.671,10	2.671,10
1800044314	09/02/2018	2018	3987	676,88	676,88
1800048295	03/05/2018	2018	11256	4.470,00	4.470,00
9580002380	05/07/2018	2018	15351	91.250,00	91.250,00
FATTPA 33_18	30/04/2018	2018	10925	893,50	893,50
FATTPA 34_18	30/04/2018	2018	10926	746,93	746,93
FATTPA 50_18	30/06/2018	2018	15350	21.519,40	21.519,40
931331193	24/04/2018	2018	9691	280,50	280,50
931331194	24/04/2018	2018	9692	561,00	561,00
931331195	24/04/2018	2018	9693	561,00	561,00
91805829	03/05/2018	2018	11195	318,00	318,00
91805830	03/05/2018	2018	11196	318,00	318,00
91805908	04/05/2018	2018	11197	93,60	93,60
20180000496	30/04/2018	2018	11198	389,00	389,00
20180000497	30/04/2018	2018	11199	300,00	300,00
114	05/04/2018	2018	283	1.142,48	1.142,48
114	05/04/2018	2018	283	597,30	597,30
115	05/04/2018	2018	284	25,00	25,00
116	05/04/2018	2018	285	160,77	160,77
116	05/04/2018	2018	285	263,73	263,73
1735305/02	08/11/2017	2017	25406	500,00	500,00
25462471	23/04/2018	2018	9773	970,20	970,20
8301804952	14/02/2018	2018	3989	9.024,09	9.024,09
8301813912	09/05/2018	2018	11260	9.024,09	9.024,09
2182027354	11/05/2018	2018	11200	585,00	585,00
718008067	09/02/2018	2018	3990	16,37	16,37
718023692	07/05/2018	2018	11264	624,86	624,86
718024009	08/05/2018	2018	11265	50,46	50,46
718024230	08/05/2018	2018	11266	50,46	50,46
1049/PA	26/04/2018	2018	9694	500,00	500,00
29/PA	30/04/2018	2018	10927	4.205,00	4.205,00
FATTPA 1_18	10/07/2018	2018	15971	3.738,00	3.738,00
170/04	30/04/2018	2018	11154	1.438,10	1.438,10
171/04	30/04/2018	2018	11155	1.438,10	1.438,10
64/6	01/07/2018	2018	15972	2.482,40	2.482,40
65/6	01/07/2018	2018	15973	2.257,50	2.257,50
65/6	01/07/2018	2018	15973	1.164,50	1.164,50
74/8	01/07/2018	2018	15974	1.164,50	1.164,50
75/8	01/07/2018	2018	15975	2.322,80	2.322,80
76/8	01/07/2018	2018	15976	1.164,50	1.164,50
77/8	01/07/2018	2018	15977	1.502,00	1.502,00
1920014787	30/06/2018	2018	15978	14.303,60	14.303,60
1920014943	30/06/2018	2018	15979	15.190,67	15.190,67

184494	09/11/2017	2017	25331	276,00	276,00
100175	30/06/2018	2018	15454	46.436,60	46.436,60
10901	27/03/2018	2018	9533	258,33	258,33
129/00	12/10/2017	2017	25410	510,00	510,00
130/00	23/10/2017	2017	25411	240,00	240,00
2018/7500019877	28/06/2018	2018	15628	28.800,00	28.800,00
S18F017236	03/05/2018	2018	11500	148,50	148,50
10004959	06/06/2018	2018	13828	19,50	19,50
10005009	07/06/2018	2018	13829	250,00	250,00
10005219	13/06/2018	2018	13830	289,80	289,80
10005219	13/06/2018	2018	13830	95,00	95,00
AB18VPA01373	20/04/2018	2018	9505	9,47	9,47
AB17VPA03476	10/11/2017	2017	25441	475,03	475,03
33	27/03/2018	2018	7672	- 1.264,70	- 1.264,70
199151633/006092/PA	23/11/2017	2017	26473	1.219,40	1.219,40
199151671/006097/PA	24/11/2017	2017	26474	200,00	200,00
240/PA	23/11/2017	2017	26475	950,60	950,60
97939049	06/06/2018	2018	13875	174,38	174,38
97939197	07/06/2018	2018	13876	205,70	205,70
97939198	07/06/2018	2018	13877	205,70	205,70
97939199	07/06/2018	2018	13878	205,70	205,70
97939200	07/06/2018	2018	13879	205,70	205,70
97939201	07/06/2018	2018	13880	205,70	205,70
97939202	07/06/2018	2018	13881	174,38	174,38
850627	22/05/2018	2018	13882	412,09	412,09
850628	22/05/2018	2018	13883	554,19	554,19
850647	25/05/2018	2018	13884	99,47	99,47
11191	18/04/2018	2018	9508	30,54	30,54
201803479	07/06/2018	2018	13798	250,00	250,00
731	17/05/2018	2018	13799	435,00	435,00
24945	06/11/2017	2017	97	437,20	437,20
24945	06/11/2017	2017	97	43,72	43,72
24904	06/11/2017	2017	98	551,00	551,00
24904	06/11/2017	2017	98	55,10	55,10
25280	09/11/2017	2017	99	121,25	121,25
25280	09/11/2017	2017	99	12,18	12,18
N.CR24945	06/11/2017	2017	3247	- 43,72	- 43,72
N.CR24904	06/11/2017	2017	3248	- 55,10	- 55,10
N.CR25280	09/11/2017	2017	3249	- 12,13	- 12,13
1020402476	02/07/2018	2018	15734	2.190,33	2.190,33
2018 423	06/04/2018	2018	9538	125,00	125,00
2018 425	06/04/2018	2018	9539	75,00	75,00
2018 426	06/04/2018	2018	9540	125,00	125,00
5301917180	15/05/2018	2018	11495	190,00	190,00
5301933087	03/07/2018	2018	15635	115,00	115,00
5301933088	03/07/2018	2018	15735	500,00	500,00
5301933089	03/07/2018	2018	15736	193,00	193,00
5301933711	04/07/2018	2018	15737	392,04	392,04
3809076 XU	26/06/2018	2018	15636	210,00	210,00
3809427 XU	03/07/2018	2018	15637	270,00	270,00
3809537 XU	04/07/2018	2018	15638	500,00	500,00
3809538 XU	04/07/2018	2018	15639	420,00	420,00
870A121162	04/07/2018	2018	15640	5.040,00	5.040,00
870A121163	04/07/2018	2018	15641	845,00	845,00

870A121161	04/07/2018	2018	15740	450,00	450,00
870A121164	04/07/2018	2018	15741	10.920,00	10.920,00
870A121782	05/07/2018	2018	15742	25.920,00	25.920,00
870A121783	05/07/2018	2018	15743	805,00	805,00
870A121784	05/07/2018	2018	15744	343,50	343,50
870A122335	06/07/2018	2018	15745	9.161,91	9.161,91
2018032839	12/06/2018	2018	13803	2.837,68	2.837,68
2018037134	04/07/2018	2018	15642	216,66	216,66
2018037135	04/07/2018	2018	15643	166,67	166,67
2018037136	04/07/2018	2018	15644	41,67	41,67
2018037416	04/07/2018	2018	15645	83,33	83,33
2018037417	04/07/2018	2018	15646	33,33	33,33
2018037418	04/07/2018	2018	15647	166,67	166,67
182021720	11/05/2018	2018	11501	168,00	168,00
19540	31/10/2017	2017	25421	1.710,00	1.710,00
19541	31/10/2017	2017	25422	15,75	15,75
19542	31/10/2017	2017	25423	73,00	73,00
19543	31/10/2017	2017	25424	119,20	119,20
20724	15/11/2017	2017	26488	29,80	29,80
20725	15/11/2017	2017	26489	177,00	177,00
20726	15/11/2017	2017	26490	120,00	120,00
2100/PA	31/05/2018	2018	13806	696,00	696,00
2101/PA	31/05/2018	2018	13807	644,40	644,40
2102/PA	31/05/2018	2018	13808	348,00	348,00
5027015794	18/04/2018	2018	9517	460,00	460,00
5027016134	20/04/2018	2018	9518	960,15	960,15
5027016135	20/04/2018	2018	9519	84,40	84,40
5027026261	04/07/2018	2018	15746	102,14	102,14
7171494918	22/11/2017	2017	26493	768,00	768,00
7171494962	22/11/2017	2017	26494	380,00	380,00
2688031247	03/07/2018	2018	15748	4.312,05	4.312,05
2688031746	05/07/2018	2018	15749	6.841,60	6.841,60
43/SPE	30/06/2018	2018	15215	331,00	331,00
GIUGNO - MEDIA	03/07/2018	2018	416	6.440,40	6.440,40
GIUGNO - ALTA	03/07/2018	2018	417	7.102,12	7.102,12
B30	30/06/2018	2018	15519	1.073,40	1.073,40
B30	30/06/2018	2018	15519	15.762,28	15.762,28
B30	30/06/2018	2018	15519	17.174,22	17.174,22
X03262	31/05/2018	2018	13811	168,00	168,00
35/H	18/04/2018	2018	9555	84.894,63	84.894,63
4905/PA	08/06/2018	2018	13812	460,50	460,50
1018016584	17/04/2018	2018	9529	480,50	480,50
1018029325	12/06/2018	2018	13857	180,77	180,77
1018026762	29/05/2018	2018	13888	219,00	219,00
1017049582	07/11/2017	2017	25463	201,50	201,50
1017049583	07/11/2017	2017	25464	27,31	27,31
66 /PA	30/06/2018	2018	15457	1.678,65	1.678,65
67 /PA	30/06/2018	2018	15458	1.119,10	1.119,10
68 /PA	30/06/2018	2018	15459	2.371,51	2.371,51
69 /PA	30/06/2018	2018	15460	1.581,00	1.581,00
71 /PA	30/06/2018	2018	15462	2.551,30	2.551,30
72 /PA	30/06/2018	2018	15463	2.622,00	2.622,00
73 /PA	30/06/2018	2018	15464	4.161,00	4.161,00
74 /PA	30/06/2018	2018	15465	3.477,00	3.477,00

75 /PA	30/06/2018	2018	15466	5.446,00	5.446,00
17036524	07/11/2017	2017	25429	880,00	880,00
17036727	08/11/2017	2017	25430	118,00	118,00
17037972	20/11/2017	2017	26500	140,00	140,00
17038166	21/11/2017	2017	26501	70,00	70,00
17038167	21/11/2017	2017	26502	1.000,00	1.000,00
2807/PA	20/11/2017	2017	26503	987,10	987,10
23	02/07/2018	2018	421	3.757,39	3.757,39
24	02/07/2018	2018	422	2.950,48	2.950,48
25	02/07/2018	2018	423	81,53	81,53
25	02/07/2018	2018	423	2.114,14	2.114,14
25	02/07/2018	2018	423	81,53	81,53
25	02/07/2018	2018	423	244,68	244,68
450002454	15/05/2018	2018	11497	4.704,00	4.704,00
450002995	12/06/2018	2018	13862	226,25	226,25
2017602840	23/11/2017	2017	26504	340,00	340,00
695	07/06/2018	2018	13819	345,00	345,00
1/PA2018	21/03/2018	2018	8467	130,00	130,00
160047	19/03/2018	2018	7449	179,74	179,74
6000035842	18/04/2018	2018	9530	79,23	79,23
100250	28/03/2018	2018	7450	56.898,91	56.898,91
100251	28/03/2018	2018	7451	40.268,01	40.268,01
100531	31/05/2018	2018	13769	195,00	195,00
123523	04/07/2018	2018	15764	1.254,40	1.254,40
123684	05/07/2018	2018	15765	825,86	825,86
PA/ 387	19/04/2018	2018	9487	1.763,64	1.763,64
PA/ 1141	27/11/2017	2017	26468	3.500,00	3.500,00
FATTPA 30_17	31/10/2017	2017	25484	283,43	283,43
FATTPA 31_17	11/11/2017	2017	25485	985,08	985,08
FATTPA 31_17	11/11/2017	2017	25485	151,88	151,88
V2/528757	28/03/2018	2018	7452	671,09	671,09
11538/A	07/06/2018	2018	13821	1.560,00	1.560,00
11561/A	11/06/2018	2018	13822	1.560,00	1.560,00
8007662	20/04/2018	2018	9489	108,00	108,00
8007663	20/04/2018	2018	9490	1.176,00	1.176,00
8007664	20/04/2018	2018	9491	392,00	392,00
8007665	20/04/2018	2018	9492	21,60	21,60
8007666	20/04/2018	2018	9493	133,46	133,46
8007667	20/04/2018	2018	9494	59,00	59,00
8007668	20/04/2018	2018	9495	90,00	90,00
8007669	20/04/2018	2018	9496	102,00	102,00
8007670	20/04/2018	2018	9497	135,00	135,00
8020907	31/10/2017	2017	25436	118,00	118,00
8020909	31/10/2017	2017	25437	573,60	573,60
8020908	31/10/2017	2017	25467	130,20	130,20
8020910	31/10/2017	2017	25470	37,80	37,80
8022254	21/11/2017	2017	26506	16,20	16,20
8022255	21/11/2017	2017	26507	180,40	180,40
8022256	21/11/2017	2017	26508	15,80	15,80
8022257	21/11/2017	2017	26509	297,68	297,68
8022259	21/11/2017	2017	26510	102,00	102,00
8022260	21/11/2017	2017	26511	446,52	446,52
2070923430	24/11/2017	2017	26512	179,76	179,76
V90004528	12/06/2018	2018	13823	125,28	125,28

V90008113	23/11/2017	2017	26513	305,00	305,00
V90008114	23/11/2017	2017	26514	15,75	15,75
V90008115	23/11/2017	2017	26515	86,40	86,40
740586767	29/05/2018	2018	13892	208,80	208,80
740577356	09/04/2018	2018	16034	156,60	156,60
1279	10/11/2017	2017	26518	178,13	178,13
6012218014709	05/07/2018	2018	15774	7.500,00	7.500,00
FIPA-2018-204497	06/06/2018	2018	13824	27,20	27,20
FIPA-2018-204502	06/06/2018	2018	13825	183,56	183,56
FIPA-2018-204559	11/06/2018	2018	13826	21,94	21,94
FIPA-2018-204601	11/06/2018	2018	13827	41,57	41,57
P00154	19/04/2018	2018	9503	463,55	463,55
1000036753	05/07/2018	2018	15777	5.242,50	5.242,50
1000036783	05/07/2018	2018	15778	6.145,50	6.145,50
1000037158	06/07/2018	2018	15779	21.593,50	21.593,50
1000037186	06/07/2018	2018	15780	16.733,00	16.733,00
677/02	31/05/2018	2018	13772	6.668,10	6.668,10
678/02	31/05/2018	2018	13773	6.119,40	6.119,40
679/02	31/05/2018	2018	13774	781,20	781,20
680/02	31/05/2018	2018	13775	5.284,01	5.284,01
681/02	31/05/2018	2018	13776	5.284,01	5.284,01
701/02	31/05/2018	2018	13777	1.265,05	1.265,05
702/02	31/05/2018	2018	13778	1.548,14	1.548,14
703/02	31/05/2018	2018	13779	14.447,24	14.447,24
704/02	31/05/2018	2018	13780	17.435,45	17.435,45
705/02	31/05/2018	2018	13781	586,80	586,80
706/02	31/05/2018	2018	13782	484,42	484,42
707/02	31/05/2018	2018	13783	413,74	413,74
708/02	31/05/2018	2018	13784	193,60	193,60
S-1386	24/05/2018	2018	13482	392,00	392,00
18500682	13/04/2018	2018	11470	2.400,00	2.400,00
47 FVPA	30/06/2018	2018	15295	975,00	975,00
583/PA	16/04/2018	2018	11457	432,00	432,00
154//PA/2017	22/11/2017	2017	26581	4.742,38	4.742,38
3910000376	05/07/2018	2018	15287	1.519,04	1.519,04
07/PA	30/06/2018	2018	15296	642,00	642,00
001999ISPA	07/06/2018	2018	13483	159,50	159,50
229/PA	30/06/2018	2018	15561	1.397,00	1.397,00
230/PA	30/06/2018	2018	15563	8.372,00	8.372,00
500006540	05/07/2018	2018	15222	376,50	376,50
500006541	05/07/2018	2018	15223	625,00	625,00
PA18/---103	29/06/2018	2018	15297	248,08	248,08
5188001245	07/06/2018	2018	13439	1.791,02	1.791,02
1172	05/07/2018	2018	15224	84,25	84,25
8718131333	02/05/2018	2018	10089	571,18	571,18
8718131334	02/05/2018	2018	10090	10.207,20	10.207,20
8718148740	05/07/2018	2018	15225	16.127,41	16.127,41
8718148741	05/07/2018	2018	15226	839,20	839,20
18134438	13/07/2018	2018	16117	1.332,00	1.332,00
1	23/04/2018	2018	9785	640,00	640,00
9700172490	03/07/2018	2018	15300	1.602,64	1.602,64
9700172620	07/07/2018	2018	15304	423,00	423,00
9700172621	07/07/2018	2018	15305	666,10	666,10
9700172622	07/07/2018	2018	15306	288,08	288,08

83/PA	13/04/2018	2018	9781	34.423,80	34.423,80
83/PA	13/04/2018	2018	9781	118.325,35	118.325,35
83/PA	13/04/2018	2018	9781	1.059,83	1.059,83
83/PA	13/04/2018	2018	9781	6.227,65	6.227,65
83/PA	13/04/2018	2018	9781	309.816,17	309.816,17
83/PA	13/04/2018	2018	9781	332.188,36	332.188,36
118/PA	04/07/2018	2018	15568	138.752,00	138.752,00
119/PA	04/07/2018	2018	15571	6.280,80	6.280,80
119/PA	04/07/2018	2018	15571	11.012,10	11.012,10
120/PA	04/07/2018	2018	15575	10.200,60	10.200,60
120/PA	04/07/2018	2018	15575	23.805,20	23.805,20
123/PA	04/07/2018	2018	15577	59,70	59,70
125/PA	04/07/2018	2018	15579	31.520,90	31.520,90
125/PA	04/07/2018	2018	15579	13.507,20	13.507,20
129/PA	04/07/2018	2018	15581	29,85	29,85
2018-FTEL-0001623	30/06/2018	2018	15307	33,40	33,40
2018000010045480	25/06/2018	2018	15227	5.491,98	5.491,98
2018000010047970	04/07/2018	2018	15228	5.342,80	5.342,80
2018000010047970	04/07/2018	2018	15229	3.339,25	3.339,25
V4-1934	29/06/2018	2018	15308	113,40	113,40
1890/PA	10/05/2018	2018	11459	1.008,01	1.008,01
50760	20/04/2018	2018	9404	1.422,90	1.422,90
51127	08/06/2018	2018	13486	237,15	237,15
18PL017614	04/07/2018	2018	15311	1.344,00	1.344,00
1024598918	04/07/2018	2018	15312	144,16	144,16
1024598919	04/07/2018	2018	15313	85,92	85,92
1024598922	04/07/2018	2018	15314	270,30	270,30
1024598923	04/07/2018	2018	15315	4.028,00	4.028,00
1024598924	04/07/2018	2018	15316	20,41	20,41
1024598925	04/07/2018	2018	15317	880,00	880,00
1024600631	05/07/2018	2018	15318	160,00	160,00
1024600632	05/07/2018	2018	15319	31,82	31,82
1024602112	06/07/2018	2018	15320	42,12	42,12
1024602135	06/07/2018	2018	15321	126,36	126,36
1024602143	06/07/2018	2018	15322	190,00	190,00
3000010018	04/07/2018	2018	15230	2.391,84	2.391,84
10031	06/07/2018	2018	15324	1.152,00	1.152,00
903 /FE	11/05/2018	2018	11474	154,15	154,15
905 /FE	11/05/2018	2018	11475	414,00	414,00
1380 /FE	06/07/2018	2018	15325	86,67	86,67
1381 /FE	06/07/2018	2018	15326	50,63	50,63
1382 /FE	06/07/2018	2018	15327	35,10	35,10
2018/083043	11/06/2018	2018	15232	127,00	127,00
2018/083044	11/06/2018	2018	15233	55,20	55,20
2018/087236	18/06/2018	2018	15234	558,10	558,10
2018/087236	18/06/2018	2018	15234	324,90	324,90
2018/087237	18/06/2018	2018	15235	224,00	224,00
2018/089531	22/06/2018	2018	15236	117,60	117,60
2018/093230	27/06/2018	2018	15237	1.410,00	1.410,00
2018/093230	27/06/2018	2018	15237	255,00	255,00
2018/093231	27/06/2018	2018	15238	1.409,94	1.409,94
2018/093231	27/06/2018	2018	15238	1.176,14	1.176,14
1180451582	29/06/2018	2018	15282	1.039,68	1.039,68
1180455026	06/07/2018	2018	15283	1.604,16	1.604,16

1988/PA	13/04/2018	2018	9370	342,00	342,00
18003931	20/04/2018	2018	9389	690,00	690,00
5200623074	08/06/2018	2018	13452	925,20	925,20
8261091104	10/07/2018	2018	16078	44,00	44,00
8261091105	11/07/2018	2018	16079	1.976,40	1.976,40
8261091106	11/07/2018	2018	16080	1.984,00	1.984,00
8261091550	12/07/2018	2018	16139	135,00	135,00
8261091551	12/07/2018	2018	16140	135,00	135,00
8261091552	13/07/2018	2018	16141	1.000,00	1.000,00
99181626	26/06/2018	2018	15285	604,80	604,80
572275	26/10/2017	2017	25397	292,40	292,40
VBE1800316	30/06/2018	2018	15591	1.320,00	1.320,00
VBE1800316	30/06/2018	2018	15591	11.171,01	11.171,01
8500064674	02/07/2018	2018	15245	379,05	379,05
86461218	22/03/2018	2018	7454	235,20	235,20
86465212	09/05/2018	2018	11476	140,40	140,40
86465213	09/05/2018	2018	11477	527,20	527,20
86465225	09/05/2018	2018	11478	1.331,52	1.331,52
86465226	09/05/2018	2018	11479	166,88	166,88
86465227	09/05/2018	2018	11480	46,20	46,20
1434	06/07/2018	2018	15246	418,66	418,66
1448	06/07/2018	2018	15247	685,04	685,04
1450	06/07/2018	2018	15248	216,36	216,36
9780081870	04/07/2018	2018	15249	304,50	304,50
9896624055	05/07/2018	2018	15251	1.001,82	1.001,82
5842506083	08/06/2018	2018	13503	46,50	46,50
36-80877	04/07/2018	2018	15301	140,00	140,00
125/PA	31/03/2018	2018	9543	5.078,11	5.078,11
127/PA	31/03/2018	2018	9544	19.143,43	19.143,43
128/PA	31/03/2018	2018	9545	907,06	907,06
129/PA	31/03/2018	2018	9546	35.364,80	35.364,80
132/PA	31/03/2018	2018	9547	910,78	910,78
133/PA	31/03/2018	2018	9548	13.345,81	13.345,81
134/PA	31/03/2018	2018	9549	6.567,35	6.567,35
135/PA	31/03/2018	2018	9550	3.332,81	3.332,81
135/PA	31/03/2018	2018	9550	299,77	299,77
136/PA	31/03/2018	2018	9551	3.722,17	3.722,17
4PA/2018	31/05/2018	2018	13156	1.229,51	1.229,51
9578322481	06/07/2018	2018	15329	5.349,67	5.349,67
5391	08/06/2018	2018	13459	324,75	324,75
5392	08/06/2018	2018	13460	208,80	208,80
5393	08/06/2018	2018	13461	238,70	238,70
89652622	01/07/2018	2018	15252	1.325,00	1.325,00
P801	15/05/2018	2018	11483	232,75	232,75
P-44	29/03/2018	2018	7455	983,60	983,60
4030/S	29/06/2018	2018	15331	2.910,00	2.910,00
4031/S	29/06/2018	2018	15332	1.000,00	1.000,00
4032/S	29/06/2018	2018	15333	1.700,00	1.700,00
002191-18	05/07/2018	2018	15334	1.414,99	1.414,99
1800051231	27/06/2018	2018	15253	4.470,00	4.470,00
279/2018/V2	30/06/2018	2018	15349	27,00	27,00
931329973	20/04/2018	2018	9552	480,00	480,00
931357752	04/07/2018	2018	15335	240,00	240,00
1560	30/06/2018	2018	15606	5.210,10	5.210,10

PA/140	27/06/2018	2018	15346	1.469,00	1.469,00
FS/2492	29/06/2018	2018	15347	420,00	420,00
177/2018	28/03/2018	2018	7456	3.312,50	3.312,50
1802785	04/07/2018	2018	15255	29.900,03	29.900,03
56	30/06/2018	2018	15348	4.200,00	4.200,00
5708/PA	31/10/2017	2017	25407	183,21	183,21
3041721554	30/10/2017	2017	25408	600,00	600,00
2018022799	03/07/2018	2018	15342	102,90	102,90
080/2018	26/03/2018	2018	7457	465,70	465,70
081/2018	26/03/2018	2018	7458	1.593,46	1.593,46
082/2018	27/03/2018	2018	7459	2.430,84	2.430,84
083/2018	27/03/2018	2018	7460	382,11	382,11
90012062	05/07/2018	2018	15258	1.366,10	1.366,10
39667	31/05/2018	2018	13470	1.038,36	1.038,36
39667	31/05/2018	2018	13470	29,92	29,92
39668	31/05/2018	2018	13471	14,59	14,59
39669	31/05/2018	2018	13472	96,86	96,86
39669	31/05/2018	2018	13472	89,97	89,97
39669	31/05/2018	2018	13472	723,75	723,75
39669	31/05/2018	2018	13472	75,31	75,31
39669	31/05/2018	2018	13472	270,66	270,66
39669	31/05/2018	2018	13472	96,60	96,60
39670	31/05/2018	2018	13473	15,01	15,01
39671	31/05/2018	2018	13474	78,13	78,13
39671	31/05/2018	2018	13474	1.037,42	1.037,42
39671	31/05/2018	2018	13474	224,87	224,87
39671	31/05/2018	2018	13474	6,20	6,20
39671	31/05/2018	2018	13474	9,65	9,65
3619	04/07/2018	2018	15259	581,40	581,40
4514	10/11/2017	2017	25409	581,40	581,40
969/FPA	04/07/2018	2018	15343	2.670,00	2.670,00
979/FPA	04/07/2018	2018	15344	190,00	190,00
121PA3	30/06/2018	2018	15612	1.438,10	1.438,10
122PA3	30/06/2018	2018	15613	1.438,10	1.438,10
60PA	30/06/2018	2018	15614	2.170,40	2.170,40
60PA	30/06/2018	2018	15614	17.275,68	17.275,68
60PA	30/06/2018	2018	15614	27.546,90	27.546,90
67PA	30/06/2018	2018	15615	5.052,75	5.052,75
52 /X	30/06/2018	2018	15626	12.600,00	12.600,00
2018 FE-12529	02/05/2018	2018	11291	346,00	346,00
14822	20/12/2017	2018	17	3.937,50	3.937,50
50454164	22/05/2018	2018	12240	10.285,00	10.285,00
S18F019121	15/05/2018	2018	12324	191,10	191,10
S18F026665	05/07/2018	2018	15497	252,00	252,00
2018018093	24/05/2018	2018	12283	1.078,50	1.078,50
2018018094	24/05/2018	2018	12284	42.571,25	42.571,25
2018025153	20/07/2018	2018	17310	29.449,35	29.449,35
2018025875	26/07/2018	2018	17311	14.250,00	14.250,00
AB18VPA01429	26/04/2018	2018	9796	1.187,64	1.187,64
000057-VAM	30/04/2018	2018	11996	1.438,10	1.438,10
000180-VSS	30/04/2018	2018	11997	1.809,54	1.809,54
000180-VSS	30/04/2018	2018	11997	1.205,38	1.205,38
000070-VAM	31/05/2018	2018	14321	1.485,97	1.485,97
000240-VSS	31/05/2018	2018	14322	1.846,40	1.846,40

000240-VSS	31/05/2018	2018	14322	1.230,00	1.230,00
7000033162	24/05/2018	2018	12285	1.008,00	1.008,00
7000033240	24/05/2018	2018	12286	243,48	243,48
7000036350	29/06/2018	2018	15728	145,44	145,44
7000036351	29/06/2018	2018	15729	1.698,83	1.698,83
7000036672	04/07/2018	2018	15730	151,80	151,80
7000036711	04/07/2018	2018	15731	91,08	91,08
180202353	17/04/2018	2018	9797	11.960,10	11.960,10
180202895	14/05/2018	2018	12287	11.960,10	11.960,10
877 /P	19/04/2018	2018	9873	9,00	9,00
18-VPA0135	29/06/2018	2018	15455	300,00	300,00
9R/38020964	24/04/2018	2018	9874	999,00	999,00
9R/38021057	24/04/2018	2018	9875	899,10	899,10
9R/38014910	22/03/2018	2018	12241	999,00	999,00
9R/38016786	04/04/2018	2018	12242	999,00	999,00
9R/38017443	05/04/2018	2018	12243	610,00	610,00
9R/38026791	24/05/2018	2018	12244	5.100,00	5.100,00
9R/38027302	28/05/2018	2018	15629	899,10	899,10
9R/38028271	31/05/2018	2018	15630	899,10	899,10
9R/38035085	04/07/2018	2018	15631	799,20	799,20
9R/38035093	04/07/2018	2018	15632	799,20	799,20
9R/38035275	04/07/2018	2018	15633	699,30	699,30
9R/38035454	04/07/2018	2018	15634	1.020,00	1.020,00
24114	13/11/2017	2017	25669	171,78	171,78
24115	13/11/2017	2017	25670	24,66	24,66
201802836	10/05/2018	2018	11350	353,42	353,42
931650017	27/04/2018	2018	9798	7.147,51	7.147,51
931661347	26/07/2018	2018	17317	260,47	260,47
78/2018	21/06/2018	2018	394	418,00	418,00
4852/2	31/10/2017	2017	25545	3.164,00	3.164,00
46/PA	04/05/2018	2018	12000	20.000,00	20.000,00
47/PA	04/05/2018	2018	12001	5.000,00	5.000,00
48/PA	04/05/2018	2018	12002	20.000,00	20.000,00
49/PA	04/05/2018	2018	12003	5.000,00	5.000,00
50/PA	04/05/2018	2018	12004	5.000,00	5.000,00
51/PA	04/05/2018	2018	12005	500,00	500,00
177/2018	30/06/2018	2018	15509	2.261,10	2.261,10
2018017376	19/07/2018	2018	17318	6.537,81	6.537,81
2018017874	25/07/2018	2018	17319	0,10	0,10
237/P	10/05/2018	2018	11351	44,50	44,50
1020394501	21/05/2018	2018	12289	2.425,92	2.425,92
1020395190	25/05/2018	2018	12290	1.072,40	1.072,40
2018063PA	30/06/2018	2018	15511	1.264,70	1.264,70
2018064PA	30/06/2018	2018	15512	1.505,98	1.505,98
2018065PA	30/06/2018	2018	15513	151,73	151,73
5301919910	24/05/2018	2018	12246	27,72	27,72
5301920366	25/05/2018	2018	12291	215,00	215,00
5301920727	28/05/2018	2018	12292	563,20	563,20
180617/P	09/07/2018	2018	15456	571,20	571,20
18055888	28/05/2018	2018	12293	1.128,00	1.128,00
18055889	28/05/2018	2018	12294	275,00	275,00
18056382	28/05/2018	2018	12327	- 1.160,00	- 1.160,00
18072206	03/07/2018	2018	15738	775,00	775,00
18073495	04/07/2018	2018	15739	- 637,60	- 637,60

18073496	04/07/2018	2018	15783	- 220,80	- 220,80
18080596	23/07/2018	2018	17395	627,20	627,20
870A075042	27/04/2018	2018	9799	644,00	644,00
870A097644	25/05/2018	2018	12295	16.380,00	16.380,00
870A099316	28/05/2018	2018	12296	3.574,20	3.574,20
870A099317	28/05/2018	2018	12297	4.353,75	4.353,75
870A099318	28/05/2018	2018	12298	1.127,00	1.127,00
870A129413	23/07/2018	2018	17321	361,35	361,35
870A129414	23/07/2018	2018	17322	68,16	68,16
870A130560	25/07/2018	2018	17323	21.840,00	21.840,00
870A131150	26/07/2018	2018	17324	9.137,50	9.137,50
2018022640	24/04/2018	2018	9876	1.513,88	1.513,88
2017064739	27/12/2017	2018	1	150,01	150,01
182019595	26/04/2018	2018	9877	2.710,00	2.710,00
182024097	24/05/2018	2018	12247	580,00	580,00
182024393	25/05/2018	2018	12248	1.674,00	1.674,00
182022588	16/05/2018	2018	12329	168,00	168,00
8049	30/04/2018	2018	11354	91,00	91,00
8052	30/04/2018	2018	11355	117,60	117,60
8053	30/04/2018	2018	11356	48,00	48,00
8054	30/04/2018	2018	11357	570,00	570,00
8055	30/04/2018	2018	11358	19,20	19,20
8056	30/04/2018	2018	11359	52,50	52,50
8057	30/04/2018	2018	11360	180,00	180,00
8058	30/04/2018	2018	11361	45,50	45,50
8059	30/04/2018	2018	11362	342,00	342,00
8050	30/04/2018	2018	11378	48,00	48,00
8051	30/04/2018	2018	11379	570,00	570,00
261/FE	20/06/2018	2018	14373	1.057,81	1.057,81
262/FE	20/06/2018	2018	14374	686,45	686,45
PA/773	14/05/2018	2018	11363	260,00	260,00
1809616	24/05/2018	2018	12299	6.334,72	6.334,72
201806024554	11/05/2018	2018	11391	177,00	177,00
V1-4264	05/07/2018	2018	15650	86,25	86,25
5257	15/05/2018	2018	11364	180,30	180,30
321/PA	06/04/2018	2018	11392	305,47	305,47
E-1160	28/06/2018	2018	15651	168,00	168,00
E-1197	29/06/2018	2018	15652	264,00	264,00
18FS003528	26/04/2018	2018	9879	298,75	298,75
7171550056	20/04/2018	2018	9482	88,20	88,20
7171550057	20/04/2018	2018	9483	175,00	175,00
7171550096	20/04/2018	2018	9484	95,00	95,00
7171550097	20/04/2018	2018	9485	960,00	960,00
7171562243	25/05/2018	2018	12255	15.100,00	15.100,00
7171563333	29/05/2018	2018	12256	17.200,00	17.200,00
2688019482	26/04/2018	2018	9800	3.509,38	3.509,38
2688019483	26/04/2018	2018	9801	2.587,23	2.587,23
2688019977	27/04/2018	2018	9802	6.841,60	6.841,60
1801017316	29/06/2018	2018	15657	117,36	117,36
10023	16/05/2018	2018	11502	173,63	173,63
22233	12/04/2018	2018	9880	6,25	6,25
22328	17/04/2018	2018	9881	256,00	256,00
22329	17/04/2018	2018	9882	657,60	657,60
22330	17/04/2018	2018	9883	469,00	469,00

24057	27/06/2018	2018	15658	12,50	12,50
3900068307	04/07/2018	2018	15659	484,55	484,55
11	02/07/2018	2018	15518	1.095,00	1.095,00
11	02/07/2018	2018	15518	3.800,40	3.800,40
000002-2018-PA	17/05/2018	2018	11503	178,00	178,00
1802024243	24/05/2018	2018	12304	505,36	505,36
1802024368	25/05/2018	2018	12305	4.422,00	4.422,00
1802024512	25/05/2018	2018	12306	576,16	576,16
1802024589	28/05/2018	2018	12307	4.422,00	4.422,00
10/H	16/02/2018	2018	4131	- 102,34	- 102,34
3/H	31/01/2018	2018	4132	5.685,21	5.685,21
4/H	31/01/2018	2018	4134	480,00	480,00
5/H	31/01/2018	2018	4135	161,50	161,50
7/H	31/01/2018	2018	4137	107.288,80	107.288,80
8/H	31/01/2018	2018	4138	16.684,20	16.684,20
762/FE	21/06/2018	2018	14376	723,32	723,32
7/PA	18/05/2018	2018	11505	89,00	89,00
1770693/7	24/11/2017	2017	26871	985,09	985,09
1770693/7	24/11/2017	2017	26871	17.554,90	17.554,90
1770693/7	24/11/2017	2017	26871	0,01	0,01
36000807	18/04/2018	2018	9884	2.400,00	2.400,00
36000828	19/04/2018	2018	9885	3.000,00	3.000,00
905833	24/04/2018	2018	9803	117,60	117,60
909073	02/07/2018	2018	15754	37,95	37,95
909145	03/07/2018	2018	15755	2.333,00	2.333,00
909277	05/07/2018	2018	15756	176,40	176,40
70	31/05/2018	2018	14377	2.336,47	2.336,47
108726	29/06/2018	2018	15661	540,00	540,00
000747/APA	20/04/2018	2018	9453	3.732,00	3.732,00
000748/APA	20/04/2018	2018	9454	994,00	994,00
000749/APA	20/04/2018	2018	9455	852,00	852,00
000750/APA	20/04/2018	2018	9456	852,00	852,00
0000247/B	30/06/2018	2018	15526	4.095,00	4.095,00
33/PA	20/06/2018	2018	14378	4.000,00	4.000,00
34/PA	20/06/2018	2018	14379	1.000,00	1.000,00
35/PA	20/06/2018	2018	14380	5.000,00	5.000,00
36/PA	20/06/2018	2018	14381	3.000,00	3.000,00
3006594767	03/07/2018	2018	15662	157,50	157,50
18012222	12/04/2018	2018	11365	350,00	350,00
18012397	13/04/2018	2018	11366	59,00	59,00
1004/PA	20/04/2018	2018	9886	131,70	131,70
1005/PA	20/04/2018	2018	9887	329,25	329,25
4/159	11/05/2018	2018	11367	1.311,00	1.311,00
53/A	31/03/2018	2018	278	1.164,60	1.164,60
54/A	31/03/2018	2018	279	134,25	134,25
54/A	31/03/2018	2018	279	1.499,52	1.499,52
56/A	31/03/2018	2018	280	50,18	50,18
57/A	31/03/2018	2018	281	561,55	561,55
22 FVPA	31/05/2018	2018	14383	473,28	473,28
23 FVPA	31/05/2018	2018	14384	116,30	116,30
24 FVPA	31/05/2018	2018	14385	228,66	228,66
9923045138	26/04/2018	2018	9804	1.064,00	1.064,00
535/E	30/04/2018	2018	11368	1.920,00	1.920,00
574/E	30/04/2018	2018	11369	84,00	84,00

621/E	24/05/2018	2018	12269	336,00	336,00
622/E	24/05/2018	2018	12270	1.400,00	1.400,00
623/E	24/05/2018	2018	12271	5.628,00	5.628,00
624/E	24/05/2018	2018	12272	756,00	756,00
625/E	24/05/2018	2018	12273	4.480,00	4.480,00
31083	31/10/2017	2017	25483	1.142,77	1.142,77
515	29/06/2018	2018	15665	242,50	242,50
2018010673	27/04/2018	2018	9889	7.101,95	7.101,95
2018013485	25/05/2018	2018	12274	8.334,68	8.334,68
2018013486	25/05/2018	2018	12275	1.310,27	1.310,27
824	03/07/2018	2018	15667	172,50	172,50
RP 18900567	05/07/2018	2018	15758	2.000,00	2.000,00
6812118829	27/06/2018	2018	15668	298,00	298,00
6812120642	29/06/2018	2018	15669	298,00	298,00
21812411	04/07/2018	2018	15670	245,00	245,00
6000051905	24/05/2018	2018	12309	223,09	223,09
6000051906	24/05/2018	2018	12310	18,38	18,38
6000051907	24/05/2018	2018	12311	4.820,73	4.820,73
6000051908	24/05/2018	2018	12312	3,06	3,06
2018901619	30/04/2018	2018	11285	1.440,00	1.440,00
2018901629	30/04/2018	2018	11286	30.000,00	30.000,00
2018901633	30/04/2018	2018	11287	14.040,00	14.040,00
FATTPA 16_18	20/06/2018	2018	14387	315,06	315,06
1802600460	26/04/2018	2018	9890	440,00	440,00
60/2018/PA/B	01/07/2018	2018	15534	3.467,43	3.467,43
60/2018/PA/B	01/07/2018	2018	15534	1.367,71	1.367,71
0320218VPB000009	12/02/2018	2018	12314	8.019,00	8.019,00
2091	19/04/2018	2018	9488	151,58	151,58
900392	24/04/2018	2018	9891	66,00	66,00
8013277	30/06/2018	2018	15264	145,00	145,00
15/PA	31/03/2018	2018	9394	52,93	52,93
30/PA	30/06/2018	2018	15538	52,93	52,93
22 / PA	29/06/2018	2018	15542	60,30	60,30
25/PA	30/06/2018	2018	15549	23,40	23,40
27/PA	19/06/2018	2018	14388	143,29	143,29
28/PA	19/06/2018	2018	14389	45,60	45,60
29/PA	19/06/2018	2018	14390	15,15	15,15
30/PA	19/06/2018	2018	14391	143,29	143,29
31/PA	19/06/2018	2018	14392	45,60	45,60
32/PA	19/06/2018	2018	14393	15,15	15,15
33/PA	19/06/2018	2018	14394	143,29	143,29
34/PA	19/06/2018	2018	14395	45,60	45,60
35/PA	19/06/2018	2018	14396	15,15	15,15
21 / PA	25/05/2018	2018	12007	62,10	62,10
25 / PA	21/06/2018	2018	14397	62,10	62,10
801360	29/06/2018	2018	15767	297,72	297,72
1528/L	24/11/2017	2017	26872	725,25	725,25
VP18004434	14/05/2018	2018	11396	888,76	888,76
V90002860	19/04/2018	2018	9498	125,28	125,28
V90002861	19/04/2018	2018	9499	1.368,00	1.368,00
V90002862	19/04/2018	2018	9500	236,59	236,59
V90003074	26/04/2018	2018	9892	342,00	342,00
V90005155	29/06/2018	2018	15683	1.135,00	1.135,00
000899/P.A	18/04/2018	2018	9834	172,00	172,00

E-939	18/06/2018	2018	14398	1.690,96	1.690,96
740580175	23/04/2018	2018	9836	68,94	68,94
740580983	26/04/2018	2018	9893	4.312,80	4.312,80
740585817	24/05/2018	2018	12279	4.368,00	4.368,00
740586141	25/05/2018	2018	12280	600,00	600,00
740585816	24/05/2018	2018	12316	54,80	54,80
740582214	09/05/2018	2018	12332	459,60	459,60
740598849	23/07/2018	2018	17337	2.156,88	2.156,88
740598850	23/07/2018	2018	17338	1.335,00	1.335,00
740598851	23/07/2018	2018	17339	93,12	93,12
740599033	23/07/2018	2018	17340	695,52	695,52
740599034	23/07/2018	2018	17341	2.304,00	2.304,00
740599035	23/07/2018	2018	17342	438,00	438,00
740553692	20/12/2017	2018	18	3.095,75	3.095,75
2110416559	23/04/2018	2018	9835	558,60	558,60
2110416559	23/04/2018	2018	9835	40,00	40,00
2110416595	24/04/2018	2018	9894	14.766,00	14.766,00
2110416596	24/04/2018	2018	9895	2.262,00	2.262,00
2110416597	24/04/2018	2018	9896	7.255,00	7.255,00
2110405816	22/12/2017	2018	3	20.180,00	20.180,00
180000166	11/01/2018	2018	17344	2.673,00	2.673,00
180002001	15/02/2018	2018	17345	2.673,00	2.673,00
180003309	28/02/2018	2018	17346	2.673,00	2.673,00
180005669	30/03/2018	2018	17347	2.673,00	2.673,00
180013290	17/07/2018	2018	17348	4.009,50	4.009,50
6012218011305	25/05/2018	2018	12319	7.500,00	7.500,00
70180269	16/04/2018	2018	9502	1.335,00	1.335,00
FIPA-2018-203704	09/05/2018	2018	11377	81,05	81,05
P00163	26/04/2018	2018	9897	502,83	502,83
1000013859	09/03/2018	2018	12320	4.649,50	4.649,50
1000019852	09/04/2018	2018	12321	6.530,68	6.530,68
2018/5000001939	26/04/2018	2018	9805	329,00	329,00
18100688	22/05/2018	2018	12046	122,40	122,40
18100705	24/05/2018	2018	12047	44,20	44,20
IBP18PA-0004088	18/04/2018	2018	11314	106,00	106,00
IBP18PA-0004089	18/04/2018	2018	11315	67,02	67,02
IBP18PA-0004090	18/04/2018	2018	11316	154,00	154,00
IBP18PA-0004149	19/04/2018	2018	11317	153,84	153,84
IBP18PA-0004578	03/05/2018	2018	13565	709,10	709,10
IBP18PA-0004631	04/05/2018	2018	13566	424,00	424,00
IBP18PA-0004750	09/05/2018	2018	13567	250,00	250,00
IBP18PA-0005803	04/06/2018	2018	15217	53,00	53,00
IBP18PA-0005804	04/06/2018	2018	15218	940,50	940,50
IBP17PA-0008969	19/10/2017	2017	25376	187,50	187,50
IBP17PA-0009034	20/10/2017	2017	25377	349,00	349,00
7480328666	10/05/2018	2018	12010	750,00	750,00
1951/P1	14/05/2018	2018	11339	1.136,00	1.136,00
23881	28/05/2018	2018	15554	192,36	192,36
2018703743	01/06/2018	2018	13568	120,00	120,00
2018704506	04/07/2018	2018	15219	168,00	168,00
4632/5	14/05/2018	2018	11293	269,70	269,70
4633/5	14/05/2018	2018	11294	1.129,31	1.129,31
4634/5	14/05/2018	2018	11295	1.511,64	1.511,64
4635/5	14/05/2018	2018	11296	2.340,00	2.340,00

4636/5	14/05/2018	2018	11297	585,00	585,00
5023/5	23/05/2018	2018	12051	103,84	103,84
5024/5	23/05/2018	2018	12052	46,20	46,20
5025/5	23/05/2018	2018	12053	220,95	220,95
5026/5	23/05/2018	2018	12054	118,00	118,00
5027/5	23/05/2018	2018	12055	499,50	499,50
5028/5	23/05/2018	2018	12056	269,70	269,70
42 / PA	30/06/2018	2018	15557	119,99	119,99
182004170	08/06/2018	2018	13569	284,00	284,00
182004171	08/06/2018	2018	13570	64,30	64,30
5851009981	04/07/2018	2018	15286	168,00	168,00
5751017330	09/11/2017	2017	25378	16,50	16,50
014/686	16/05/2018	2018	11516	7.700,00	7.700,00
014/687	16/05/2018	2018	11517	3.300,00	3.300,00
014/688	16/05/2018	2018	11518	2.200,00	2.200,00
014/689	16/05/2018	2018	11519	6.050,00	6.050,00
60//PA/2018	20/04/2018	2018	9395	4.742,38	4.742,38
139//PA/2017	10/11/2017	2017	25491	4.589,40	4.589,40
8100083844	23/05/2018	2018	12057	280,00	280,00
8100083922	24/05/2018	2018	12058	220,40	220,40
8100083929	24/05/2018	2018	12059	551,00	551,00
8100083936	24/05/2018	2018	12060	4.121,70	4.121,70
8100083946	24/05/2018	2018	12061	4.831,68	4.831,68
8100084007	25/05/2018	2018	12062	767,92	767,92
8100084008	25/05/2018	2018	12063	866,00	866,00
8100085115	06/06/2018	2018	13590	279,65	279,65
500005558	11/06/2018	2018	13571	1.270,00	1.270,00
000165-0C1 PA	21/05/2018	2018	12012	1.496,37	1.496,37
000170-0C1 PA	21/05/2018	2018	12013	75,10	75,10
000176-0C1 PA	24/05/2018	2018	12014	169,68	169,68
000180-0C1 PA	24/05/2018	2018	12015	1.430,88	1.430,88
000182-0C1 PA	24/05/2018	2018	12016	75,10	75,10
000212-0C1 PA	14/06/2018	2018	14399	900,00	900,00
FE/401	23/05/2018	2018	12017	214,20	214,20
PA/82	31/05/2018	2018	14400	360,00	360,00
8180837	31/05/2018	2018	13589	102,00	102,00
8718149367	06/07/2018	2018	15469	17.510,60	17.510,60
8718154146	25/07/2018	2018	17350	219,00	219,00
8718154147	25/07/2018	2018	17351	2.501,73	2.501,73
8718154553	26/07/2018	2018	17352	17.276,25	17.276,25
18095476	22/05/2018	2018	12064	1.000,00	1.000,00
18095480	22/05/2018	2018	12065	89,24	89,24
18095483	22/05/2018	2018	12066	1.500,00	1.500,00
18095616	22/05/2018	2018	12067	1.193,40	1.193,40
17178884	28/12/2017	2018	4	71,10	71,10
17179753	28/12/2017	2018	5	1.143,90	1.143,90
7FE	30/04/2018	2018	11522	169,00	169,00
105/24	12/06/2018	2018	14405	5.750,50	5.750,50
105/24	12/06/2018	2018	14405	2.464,50	2.464,50
50009243	29/06/2018	2018	15467	465,00	465,00
50009765	29/06/2018	2018	15470	208,62	208,62
495 PA	30/06/2018	2018	15582	2.444,50	2.444,50
1188000833	27/04/2018	2018	11318	5.667,84	5.667,84
9188000156	29/06/2018	2018	15494	599,97	599,97

0007744/L	08/11/2017	2017	25380	178,00	178,00
0007763/L	09/11/2017	2017	25381	168,00	168,00
189PA	30/06/2018	2018	15550	119,88	119,88
7310017538	10/11/2017	2017	25361	132,00	132,00
2018000010021520	20/03/2018	2018	12162	1.408,00	1.408,00
2018000010028170	16/04/2018	2018	12163	1.408,00	1.408,00
2018000010028560	17/04/2018	2018	12164	37.800,00	37.800,00
2018000010028560	17/04/2018	2018	12165	44.100,00	44.100,00
2018000010028560	17/04/2018	2018	12166	44.100,00	44.100,00
2018000010037710	24/05/2018	2018	12167	6.407,31	6.407,31
2018000010051200	17/07/2018	2018	17356	193,30	193,30
2018000010051200	17/07/2018	2018	17357	3.390,00	3.390,00
2018000010051950	19/07/2018	2018	17358	1.424,36	1.424,36
2018000010051950	19/07/2018	2018	17359	22,50	22,50
2018000010053790	26/07/2018	2018	17360	3.390,00	3.390,00
2018000010053790	26/07/2018	2018	17361	10.983,96	10.983,96
2018000010053790	26/07/2018	2018	17362	5.085,00	5.085,00
2018/1022/PA	29/06/2018	2018	15309	136,80	136,80
2018/995/PA	27/06/2018	2018	15310	171,00	171,00
VB0180610	18/05/2018	2018	11523	235,95	235,95
VB0180623	18/05/2018	2018	11524	1.358,00	1.358,00
V505609	31/05/2018	2018	14406	2.569,28	2.569,28
V505610	31/05/2018	2018	14407	856,22	856,22
V505611	31/05/2018	2018	14408	273,70	273,70
V505612	31/05/2018	2018	14409	122,76	122,76
V505613	31/05/2018	2018	14410	35,65	35,65
V505614	31/05/2018	2018	14411	550,56	550,56
V505615	31/05/2018	2018	14412	124,00	124,00
V505616	31/05/2018	2018	14413	465,00	465,00
V505617	31/05/2018	2018	14414	509,64	509,64
V505618	31/05/2018	2018	14415	407,65	407,65
V505807	31/05/2018	2018	14416	398,10	398,10
V505975	31/05/2018	2018	14417	35,00	35,00
V505975	31/05/2018	2018	14417	35,00	35,00
18/E02476	07/05/2018	2018	11298	1.440,84	1.440,84
18PL016700	11/06/2018	2018	13592	124,80	124,80
1024547992	14/05/2018	2018	11299	3.303,00	3.303,00
1024547993	14/05/2018	2018	11300	70,00	70,00
1024555062	22/05/2018	2018	12072	56,40	56,40
1024555063	22/05/2018	2018	12073	56,40	56,40
1024557093	23/05/2018	2018	12074	188,00	188,00
1024557094	23/05/2018	2018	12075	119,34	119,34
1024558163	24/05/2018	2018	12076	7.800,00	7.800,00
1024558164	24/05/2018	2018	12077	27,00	27,00
1024558457	24/05/2018	2018	12078	85,92	85,92
1024558458	24/05/2018	2018	12079	45,14	45,14
1024559595	25/05/2018	2018	12080	432,00	432,00
1024559596	25/05/2018	2018	12081	97,50	97,50
1024559597	25/05/2018	2018	12082	1.176,12	1.176,12
1024560256	25/05/2018	2018	12083	85,77	85,77
1024599440	04/07/2018	2018	15552	17,40	17,40
1024600842	05/07/2018	2018	15553	1.579,90	1.579,90
1024602561	06/07/2018	2018	15555	5.863,00	5.863,00
90008946	11/05/2018	2018	11301	1.402,20	1.402,20

90008947	11/05/2018	2018	11302	1.046,80	1.046,80
18507103	15/05/2018	2018	11344	406,98	406,98
18507104	15/05/2018	2018	11345	284,60	284,60
18509915	05/07/2018	2018	15288	214,80	214,80
17516325	10/11/2017	2017	25382	507,90	507,90
181005908	11/05/2018	2018	11303	52,50	52,50
181005909	11/05/2018	2018	11304	52,50	52,50
181005910	11/05/2018	2018	11305	750,00	750,00
1003 /FE	24/05/2018	2018	12085	4.625,00	4.625,00
1004 /FE	24/05/2018	2018	12086	1.242,00	1.242,00
1005 /FE	24/05/2018	2018	12087	414,00	414,00
VH804675	29/06/2018	2018	15231	2.757,50	2.757,50
2834/PA	31/05/2018	2018	13595	375,00	375,00
3651/PA	29/06/2018	2018	15239	354,00	354,00
21/PA	31/05/2018	2018	15805	13.531,00	13.531,00
25/PA	30/06/2018	2018	15806	13.531,00	13.531,00
2057000047	19/04/2018	2018	9446	30,13	30,13
2080000264	18/04/2018	2018	9447	96,60	96,60
2080000267	18/04/2018	2018	9448	40,56	40,56
2080000361	23/05/2018	2018	12019	96,88	96,88
2080000364	24/05/2018	2018	12020	28,16	28,16
2057000078	18/06/2018	2018	14421	42,25	42,25
2080000451	20/06/2018	2018	14422	42,36	42,36
3618040752	26/04/2018	2018	9814	12.147,66	12.147,66
3618049420	22/05/2018	2018	12174	- 1.090,34	- 1.090,34
3618051082	24/05/2018	2018	12175	6.104,01	6.104,01
3618051193	25/05/2018	2018	12176	17.321,10	17.321,10
3618051194	25/05/2018	2018	12177	12.052,70	12.052,70
3618073172	26/07/2018	2018	17367	8.623,20	8.623,20
3618073173	26/07/2018	2018	17368	27.841,00	27.841,00
5200620509	14/05/2018	2018	11321	96,42	96,42
5200621757	25/05/2018	2018	12178	1.925,58	1.925,58
FE/566	31/10/2017	2017	25519	3.113,89	3.113,89
8261083079	14/05/2018	2018	11340	46,80	46,80
1577/E	31/05/2018	2018	14423	284,68	284,68
103/18	25/05/2018	2018	12021	8.068,92	8.068,92
40/C	11/05/2018	2018	12022	148,52	148,52
18710400	17/05/2018	2018	12089	668,00	668,00
18710403	17/05/2018	2018	12090	659,00	659,00
FE/208	25/05/2018	2018	12023	337,67	337,67
FE/208	25/05/2018	2018	12023	3.090,28	3.090,28
FE/269	20/06/2018	2018	14425	2.290,35	2.290,35
FE/300	22/06/2018	2018	14426	1.730,77	1.730,77
8500062686	10/05/2018	2018	11322	13.342,50	13.342,50
17/PA	17/05/2018	2018	11527	350,00	350,00
18/PA	17/05/2018	2018	11528	1.600,00	1.600,00
9780084017	06/07/2018	2018	15476	0,30	0,30
9780084018	06/07/2018	2018	15477	0,05	0,05
9896615113	11/05/2018	2018	11329	1.980,00	1.980,00
9896617035	23/05/2018	2018	12180	4.720,00	4.720,00
9896617462	25/05/2018	2018	12181	1.637,44	1.637,44
9896617463	25/05/2018	2018	12182	2.463,60	2.463,60
9896624251	06/07/2018	2018	15478	1.637,44	1.637,44
9896624252	06/07/2018	2018	15479	2.981,05	2.981,05

9896624253	06/07/2018	2018	15480	703,88	703,88
9896627938	25/07/2018	2018	17373	7.552,00	7.552,00
9896627939	25/07/2018	2018	17374	3.960,00	3.960,00
9896628203	26/07/2018	2018	17375	3.960,00	3.960,00
3285	13/07/2018	2018	17376	2.100,00	2.100,00
5842504099	20/04/2018	2018	9425	97,00	97,00
5842504105	20/04/2018	2018	9426	74,30	74,30
1133	17/11/2017	2017	26652	500,00	500,00
13856/02	19/06/2018	2018	15328	193,60	193,60
401	31/10/2017	2017	25528	3.582,50	3.582,50
968	30/06/2018	2018	15857	1.480,53	1.480,53
969	30/06/2018	2018	15858	170,00	170,00
970	30/06/2018	2018	15859	608,35	608,35
971	30/06/2018	2018	15860	684,00	684,00
972	30/06/2018	2018	15861	900,00	900,00
973	30/06/2018	2018	15862	500,00	500,00
974	30/06/2018	2018	15863	250,00	250,00
975	30/06/2018	2018	15864	30,00	30,00
976	30/06/2018	2018	15865	50,00	50,00
7258212160	21/06/2018	2018	14434	1.485,00	1.485,00
7258213403	03/07/2018	2018	15578	429,00	429,00
9578300236	11/01/2018	2018	1198	20.560,38	20.560,38
9578300237	11/01/2018	2018	1199	8.824,62	8.824,62
9578300481	15/01/2018	2018	1201	198,00	198,00
9588301220	14/05/2018	2018	11308	3.493,80	3.493,80
9578324659	25/07/2018	2018	17295	216,00	216,00
9578324790	26/07/2018	2018	17296	16.604,75	16.604,75
9578324791	26/07/2018	2018	17297	1.291,98	1.291,98
9578324793	26/07/2018	2018	17299	36.602,44	36.602,44
6758325532	14/05/2018	2018	11330	3.198,08	3.198,08
6758325533	14/05/2018	2018	11331	290,80	290,80
6758325534	14/05/2018	2018	11332	- 11.901,52	- 11.901,52
6758326699	21/05/2018	2018	12183	95,50	95,50
6758326700	21/05/2018	2018	12184	61.782,26	61.782,26
6758327256	23/05/2018	2018	12185	53,19	53,19
6758327257	23/05/2018	2018	12186	19,10	19,10
2100047929	14/05/2018	2018	11334	6.968,01	6.968,01
2100077176	26/07/2018	2018	17380	572,46	572,46
2100077177	26/07/2018	2018	17381	23.180,00	23.180,00
2100077178	26/07/2018	2018	17382	228,98	228,98
89631306	16/04/2018	2018	11335	350,00	350,00
P1074	29/06/2018	2018	15330	713,88	713,88
13PA	03/07/2018	2018	15597	4.544,82	4.544,82
feb-53	07/05/2018	2018	11309	2.100,00	2.100,00
feb-86	08/05/2018	2018	11310	245,00	245,00
feb-93	08/05/2018	2018	11311	5.320,00	5.320,00
feb-64	11/05/2018	2018	11312	326,26	326,26
2266/9	30/04/2018	2018	12025	956,60	956,60
2267/9	30/04/2018	2018	12026	956,30	956,30
2269/9	30/04/2018	2018	12027	1.277,00	1.277,00
2270/9	30/04/2018	2018	12028	2.585,00	2.585,00
2271/9	30/04/2018	2018	12029	2.585,00	2.585,00
2339/9	30/04/2018	2018	12030	1.277,00	1.277,00
2349/9	30/04/2018	2018	12031	2.102,00	2.102,00

2357/9	30/04/2018	2018	12032	1.622,00	1.622,00
2487/9	31/05/2018	2018	14436	2.172,00	2.172,00
2493/9	31/05/2018	2018	14437	1.676,00	1.676,00
18VPA04575	04/07/2018	2018	15289	1.161,09	1.161,09
18VPA04576	04/07/2018	2018	15290	124,54	124,54
240002309	07/06/2018	2018	13584	480,00	480,00
240002761	29/06/2018	2018	15291	102,01	102,01
863/PA	06/07/2018	2018	15254	112,90	112,90
931336072	08/05/2018	2018	11313	710,00	710,00
931357074	02/07/2018	2018	15604	480,00	480,00
931357751	04/07/2018	2018	15605	240,00	240,00
20170001273	31/10/2017	2017	25371	3.801,60	3.801,60
31977	29/06/2018	2018	15483	468,00	468,00
31978	29/06/2018	2018	15484	820,80	820,80
31979	29/06/2018	2018	15485	820,80	820,80
31980	29/06/2018	2018	15486	475,20	475,20
31981	29/06/2018	2018	15487	350,00	350,00
31982	29/06/2018	2018	15488	968,00	968,00
1833322/V2	09/07/2018	2018	15492	360,57	360,57
187/PA	30/06/2018	2018	15336	486,00	486,00
25479509	03/07/2018	2018	15337	2.266,32	2.266,32
1802073	14/05/2018	2018	11336	19.504,83	19.504,83
1803118	26/07/2018	2018	17384	51.350,06	51.350,06
9201800146	28/05/2018	2018	13585	312,00	312,00
97	19/04/2018	2018	9467	10.000,00	10.000,00
1460/E18	30/06/2018	2018	15607	504,78	504,78
2182033845	11/06/2018	2018	13602	221,55	221,55
2182038643	02/07/2018	2018	15338	1.673,00	1.673,00
2182038805	03/07/2018	2018	15339	27,00	27,00
2182038806	03/07/2018	2018	15340	125,00	125,00
2182039388	05/07/2018	2018	15341	309,90	309,90
2172064554	09/11/2017	2017	25374	423,85	423,85
2018300228	04/04/2018	2018	9436	90,00	90,00
818000438	26/04/2018	2018	11337	- 1.264,99	- 1.264,99
818000439	26/04/2018	2018	11338	- 1.264,99	- 1.264,99
1669/PA	18/06/2018	2018	14446	1.316,00	1.316,00
1687/PA	19/06/2018	2018	14447	1.316,00	1.316,00
6,82E+15	30/11/2017	2017	26889	9.703,30	9.703,30
176/2018	23/05/2018	2018	12033	94,11	94,11
177/2018	23/05/2018	2018	12034	98,72	98,72
DME000532348	30/11/2017	2017	27184	3,97	3,97
47973	30/06/2018	2018	15489	881,59	881,59
47974	30/06/2018	2018	15490	1.123,22	1.123,22
47974	30/06/2018	2018	15490	38,65	38,65
47974	30/06/2018	2018	15490	71,16	71,16
47974	30/06/2018	2018	15490	104,30	104,30
47975	30/06/2018	2018	15491	671,89	671,89
47975	30/06/2018	2018	15491	464,41	464,41
47975	30/06/2018	2018	15491	46,82	46,82
2018-V1 -0006813	07/06/2018	2018	13587	222,50	222,50
2018-V1 -0006835	07/06/2018	2018	13588	222,50	222,50
3900004614	26/07/2018	2018	17388	9.968,03	9.968,03
260/04	30/06/2018	2018	15610	1.438,10	1.438,10
261/04	30/06/2018	2018	15611	1.438,10	1.438,10

0353/S	04/05/2018	2018	11290	297,12	297,12
4430011253	22/05/2018	2018	12035	1.739,50	1.739,50
1180230644	02/07/2018	2018	15627	93,60	93,60
1180230645	02/07/2018	2018	15716	447,00	447,00
1180230753	04/07/2018	2018	15717	345,60	345,60
1180230999	06/07/2018	2018	15718	345,60	345,60
904621	24/05/2018	2018	12239	3.511,20	3.511,20
S18F023335	14/06/2018	2018	13911	294,00	294,00
S18F023336	14/06/2018	2018	13912	630,00	630,00
AB18VPA02209	05/07/2018	2018	15727	296,91	296,91
7000038041	18/07/2018	2018	17312	70,90	70,90
7000038648	23/07/2018	2018	17313	90,69	90,69
7000038856	25/07/2018	2018	17314	260,10	260,10
57	15/05/2018	2018	11529	75,10	75,10
58	15/05/2018	2018	11530	632,35	632,35
60	15/05/2018	2018	11531	1.264,70	1.264,70
61	15/05/2018	2018	11532	632,35	632,35
67	31/05/2018	2018	14323	1.264,70	1.264,70
68	31/05/2018	2018	14324	1.264,70	1.264,70
69	31/05/2018	2018	14325	1.264,70	1.264,70
70	31/05/2018	2018	14326	1.256,80	1.256,80
77	18/06/2018	2018	14327	1.430,88	1.430,88
78	18/06/2018	2018	14328	1.189,60	1.189,60
79	18/06/2018	2018	14329	1.264,70	1.264,70
82	18/06/2018	2018	14330	- 653,54 -	653,54
83	18/06/2018	2018	14331	628,40	628,40
199164640/003481/PA	05/07/2018	2018	15715	1.200,00	1.200,00
5893/PA	15/12/2017	2018	16	80,00	80,00
1600/PAE	15/05/2018	2018	12325	198,00	198,00
1645/PAE	17/05/2018	2018	12326	379,60	379,60
3017512	07/11/2017	2017	26083	786,24	786,24
3018420	09/11/2017	2017	26084	12,20	12,20
97942970	16/07/2018	2018	17316	3.200,00	3.200,00
97943068	18/07/2018	2018	17391	205,70	205,70
97943069	18/07/2018	2018	17392	205,70	205,70
97943081	18/07/2018	2018	17393	205,70	205,70
97943082	18/07/2018	2018	17394	205,70	205,70
97922441	06/11/2017	2017	26085	480,00	480,00
97922643	08/11/2017	2017	26086	205,70	205,70
003538-OCQ	26/06/2018	2018	15781	170,00	170,00
003539-OCQ	26/06/2018	2018	15782	215,63	215,63
6923	04/07/2018	2018	15733	397,10	397,10
10000004	30/03/2018	2018	9449	4.041,00	4.041,00
10000005	29/06/2018	2018	15802	4.041,00	4.041,00
201706080	08/11/2017	2017	25642	600,00	600,00
RJ18023348	20/06/2018	2018	14332	75,10	75,10
RJ18023390	20/06/2018	2018	14333	1.264,70	1.264,70
RJ18023414	20/06/2018	2018	14334	1.264,70	1.264,70
RJ18023425	20/06/2018	2018	14335	1.189,60	1.189,60
RJ18023448	20/06/2018	2018	14336	594,80	594,80
RJ18023473	20/06/2018	2018	14337	632,35	632,35
RJ18023536	20/06/2018	2018	14338	1.430,88	1.430,88
RJ18023568	20/06/2018	2018	14339	37,55	37,55
RJ18023719	20/06/2018	2018	14340	632,35	632,35

RJ18023820	20/06/2018	2018	14341	1.264,70	1.264,70
RJ18023829	20/06/2018	2018	14342	1.430,88	1.430,88
RJ18023846	20/06/2018	2018	14343	1.430,88	1.430,88
RJ18023919	20/06/2018	2018	14344	632,35	632,35
11577	18/05/2018	2018	12245	240,00	240,00
91702365	31/05/2017	2017	25931	4.285,45	4.285,45
91702365	31/05/2017	2017	25931	170,24	170,24
91705117	30/10/2017	2017	25932	4.675,31	4.675,31
91705118	30/10/2017	2017	25933	3.241,66	3.241,66
91705119	30/10/2017	2017	25934	205,64	205,64
FA0001265543	13/11/2017	2017	25584	318,73	318,73
FC0001279900	13/11/2017	2017	25585	22.996,81	22.996,81
FD0001308507	13/11/2017	2017	25587	1.263,84	1.263,84
FS0001312506	13/11/2017	2017	25589	7,50	7,50
3183/2	30/06/2018	2018	15844	890,91	890,91
3184/2	30/06/2018	2018	15845	3.060,00	3.060,00
3185/2	30/06/2018	2018	15846	890,91	890,91
36/PA	02/05/2018	2018	11533	10.660,17	10.660,17
37/PA	02/05/2018	2018	11534	12.543,62	12.543,62
38/PA	02/05/2018	2018	11535	25.322,70	25.322,70
39/PA	02/05/2018	2018	11536	8.176,31	8.176,31
40/PA	02/05/2018	2018	11537	9.006,02	9.006,02
41/PA	02/05/2018	2018	11538	1.730,05	1.730,05
2017027941	15/11/2017	2017	26087	343,61	343,61
1020361858	10/11/2017	2017	26088	60,23	60,23
1020362354	13/11/2017	2017	26089	4.141,90	4.141,90
18030016	13/03/2018	2018	11413	1.264,69	1.264,69
18067642	13/06/2018	2018	15847	1.264,69	1.264,69
CONGUAGLIO RISTORO	14/06/2018	2018	1580	345,00	345,00
14PA	27/07/2018	2018	17137	8.734,00	8.734,00
15PA	27/07/2018	2018	17138	8.337,00	8.337,00
10PA	16/11/2017	2017	25938	25.293,60	25.293,60
11PA	16/11/2017	2017	25939	7.179,60	7.179,60
2	16/11/2017	2017	25940	7.179,60	7.179,60
3	16/11/2017	2017	25941	27.448,20	27.448,20
5301939229	23/07/2018	2018	17320	250,00	250,00
5301867996	17/11/2017	2017	26090	3.082,80	3.082,80
171021/P	09/11/2017	2017	25598	616,00	616,00
18056966	29/05/2018	2018	12369	714,00	714,00
18056967	29/05/2018	2018	12370	2.439,90	2.439,90
17127563	16/11/2017	2017	26091	2.415,00	2.415,00
17127564	16/11/2017	2017	26092	1.953,00	1.953,00
17128013	16/11/2017	2017	26093	1.966,56	1.966,56
8517188728	16/11/2017	2017	26094	1.771,00	1.771,00
1718305	17/11/2017	2017	26095	610,00	610,00
500-PA	16/04/2018	2018	9450	1.850,00	1.850,00
505-PA	16/04/2018	2018	9451	1.850,00	1.850,00
201806027196	20/07/2018	2018	17325	525,00	525,00
1020239573	13/11/2017	2017	25652	1.918,79	1.918,79
7604	05/07/2018	2018	15648	577,96	577,96
7668	06/07/2018	2018	15649	407,48	407,48
11707	09/11/2017	2017	25651	17,76	17,76
579/PA	13/06/2018	2018	17326	704,93	704,93
18FS006107	29/06/2018	2018	15653	135,00	135,00

537149135	24/05/2018	2018	12254	290,00	290,00
5027028645	24/07/2018	2018	17327	4.777,77	4.777,77
54-2018/E	20/04/2018	2018	9452	7,50	7,50
64-2018/E	15/05/2018	2018	11406	23,40	23,40
64-2018/E	15/05/2018	2018	11406	8,90	8,90
1808108173	28/05/2018	2018	12257	600,00	600,00
1808108083	25/05/2018	2018	12301	741,18	741,18
1808111378	24/07/2018	2018	17328	109,50	109,50
1808111379	24/07/2018	2018	17329	65,70	65,70
1808111380	24/07/2018	2018	17330	131,40	131,40
2746/PA	27/06/2018	2018	15750	192,00	192,00
3898/PA	10/11/2017	2017	25673	144,00	144,00
1801012873	28/05/2018	2018	12258	81,40	81,40
1801012874	28/05/2018	2018	12259	857,10	857,10
3900063047	25/05/2018	2018	12260	704,80	704,80
3900043468	06/12/2017	2017	27452	176,20	176,20
GIUGNO - MEDIA	02/07/2018	2018	427	3.800,40	3.800,40
GIUGNO - ALTA	02/07/2018	2018	428	9.382,52	9.382,52
1802035815	26/07/2018	2018	17331	252,68	252,68
1702045789	10/11/2017	2017	26098	- 7.818,90	- 7.818,90
42/H	30/04/2018	2018	11504	28.298,21	28.298,21
38/H	30/04/2018	2018	11550	4.931,37	4.931,37
39/H	30/04/2018	2018	11551	1.200,00	1.200,00
40/H	30/04/2018	2018	11552	417,60	417,60
41/H	30/04/2018	2018	11553	41.250,00	41.250,00
43/H	17/05/2018	2018	11554	900,00	900,00
44/H	17/05/2018	2018	11555	2.909,38	2.909,38
45/H	17/05/2018	2018	11556	3.128,68	3.128,68
51/H	18/06/2018	2018	14375	600,00	600,00
56/H	30/06/2018	2018	16189	554.223,76	554.223,76
56/H	30/06/2018	2018	16189	216.656,73	216.656,73
56/H	30/06/2018	2018	16189	2.745,72	2.745,72
56/H	30/06/2018	2018	16189	32.223,63	32.223,63
56/H	30/06/2018	2018	16189	600.409,07	600.409,07
56/H	30/06/2018	2018	16189	132.927,00	132.927,00
1018032873	04/07/2018	2018	15753	206,59	206,59
907367	25/05/2018	2018	12308	198,88	198,88
910177	25/07/2018	2018	17332	116,10	116,10
55	30/04/2018	2018	11421	2.261,10	2.261,10
106639	22/05/2018	2018	12265	180,00	180,00
2166/CPA	20/11/2017	2017	26700	852,00	852,00
28/PA	28/05/2018	2018	12147	4.000,00	4.000,00
29/PA	28/05/2018	2018	12148	1.000,00	1.000,00
30/PA	28/05/2018	2018	12149	5.000,00	5.000,00
31/PA	28/05/2018	2018	12150	3.000,00	3.000,00
3006586543	23/05/2018	2018	12266	84,00	84,00
3006586568	23/05/2018	2018	12267	94,00	94,00
3006587297	25/05/2018	2018	12268	741,00	741,00
5873	30/04/2018	2018	11422	3.063,30	3.063,30
2725/PA	10/11/2017	2017	25653	431,40	431,40
353	08/11/2017	2017	742	163,89	163,89
353	08/11/2017	2017	742	742,83	742,83
N.CR.354	08/11/2017	2017	743	- 24,50	- 24,50
142	29/11/2017	2017	27117	25,13	25,13

143	29/11/2017	2017	27118	62,25	62,25
144	29/11/2017	2017	27119	978,51	978,51
145	29/11/2017	2017	27120	1.730,61	1.730,61
146	29/11/2017	2017	27121	1.463,56	1.463,56
147	29/11/2017	2017	27122	612,15	612,15
148	29/11/2017	2017	27123	978,51	978,51
149	29/11/2017	2017	27124	921,83	921,83
150	29/11/2017	2017	27125	779,10	779,10
151	29/11/2017	2017	27126	1.860,38	1.860,38
152	29/11/2017	2017	27127	841,17	841,17
153	29/11/2017	2017	27128	1.063,65	1.063,65
154	29/11/2017	2017	27129	978,51	978,51
155	29/11/2017	2017	27130	1.741,51	1.741,51
156	29/11/2017	2017	27131	723,45	723,45
157	29/11/2017	2017	27132	978,51	978,51
158	29/11/2017	2017	27133	1.715,35	1.715,35
8 FVPA	15/05/2018	2018	11557	6.011,49	6.011,49
12 FVPA	31/05/2018	2018	14386	5.612,19	5.612,19
107	10/05/2018	2018	332	245,74	245,74
108	10/05/2018	2018	333	102,73	102,73
109	10/05/2018	2018	334	307,65	307,65
110	10/05/2018	2018	335	745,95	745,95
FATTPA 51_18	30/06/2018	2018	15853	44,34	44,34
FATTPA 52_18	30/06/2018	2018	15854	368,25	368,25
FATTPA 53_18	30/06/2018	2018	15855	1.438,04	1.438,04
FATTPA 53_18	30/06/2018	2018	15855	692,43	692,43
E02707	30/06/2018	2018	15663	39,46	39,46
E02708	30/06/2018	2018	15664	197,84	197,84
3-2018-00801532	10/05/2018	2018	12276	23,00	23,00
5316	25/05/2018	2018	12277	304,50	304,50
236	28/05/2018	2018	12278	300,00	300,00
6000074234	27/07/2018	2018	17334	150,00	150,00
126265	24/07/2018	2018	17335	126,00	126,00
7600033090	30/06/2018	2018	15871	1.196,73	1.196,73
7600033091	30/06/2018	2018	15872	1.680,00	1.680,00
7600033092	30/06/2018	2018	15873	81.751,00	81.751,00
7600033093	30/06/2018	2018	15874	57.942,00	57.942,00
7600033094	30/06/2018	2018	15875	4.300,26	4.300,26
7600033094	30/06/2018	2018	15875	189,24	189,24
7600033095	30/06/2018	2018	15876	101,93	101,93
7600033096	30/06/2018	2018	15877	2.244,00	2.244,00
7610002218	30/06/2018	2018	15878	- 193,60 -	- 193,60 -
268/E	14/05/2018	2018	11432	809,52	809,52
384/E	09/07/2018	2018	15856	1.095,24	1.095,24
PA/ 705	29/06/2018	2018	15671	4.057,20	4.057,20
PA/ 706	29/06/2018	2018	15672	228,00	228,00
PA/ 707	29/06/2018	2018	15673	460,92	460,92
PA/ 709	29/06/2018	2018	15674	114,00	114,00
11805/A	04/07/2018	2018	15675	1.560,00	1.560,00
7075	22/12/2017	2018	2	94,74	94,74
900440	18/05/2018	2018	12330	44,00	44,00
900441	18/05/2018	2018	12331	88,00	88,00
FatPAM 621	25/05/2018	2018	12315	452,60	452,60
FatPAM 779	04/07/2018	2018	15766	905,20	905,20

8013278	30/06/2018	2018	15676	32,40	32,40
8013279	30/06/2018	2018	15677	108,00	108,00
8013280	30/06/2018	2018	15678	180,40	180,40
8013281	30/06/2018	2018	15679	44,49	44,49
8013282	30/06/2018	2018	15680	118,00	118,00
8013283	30/06/2018	2018	15681	158,00	158,00
8013284	30/06/2018	2018	15682	16,20	16,20
255	30/04/2018	2018	12151	2.355,00	2.355,00
256	30/04/2018	2018	12152	2.355,00	2.355,00
VP18006819	23/07/2018	2018	17336	888,76	888,76
FATT.N.11-2017-PA	06/11/2017	2017	25945	5.900,00	5.900,00
E-1847	14/11/2017	2017	25614	1.902,08	1.902,08
740545394	15/11/2017	2017	26103	199,48	199,48
740545797	16/11/2017	2017	26104	89,88	89,88
740545798	16/11/2017	2017	26105	83,76	83,76
2110425025	20/07/2018	2018	17343	931,00	931,00
566	08/05/2018	2018	12333	1.800,00	1.800,00
180009757	24/05/2018	2018	12318	2.673,00	2.673,00
6,01E+12	17/11/2017	2017	26106	450,00	450,00
FIPA-2018-204052	24/05/2018	2018	12281	27,61	27,61
P00192	24/05/2018	2018	12282	507,13	507,13
18,522	11/05/2018	2018	12322	215,49	215,49
361	31/10/2017	2017	25946	2.336,47	2.336,47
362	31/10/2017	2017	25947	2.230,98	2.230,98
363	31/10/2017	2017	25948	2.336,47	2.336,47
364	31/10/2017	2017	25949	2.336,47	2.336,47
365	31/10/2017	2017	25950	2.336,47	2.336,47
366	31/10/2017	2017	25951	2.336,47	2.336,47
375	31/10/2017	2017	25952	1.929,58	1.929,58
378	31/10/2017	2017	25953	2.321,39	2.321,39
379	31/10/2017	2017	25954	1.937,00	1.937,00
1800003899	24/05/2018	2018	12323	465,00	465,00
285886	11/05/2018	2018	12042	1.457,40	1.457,40
286122	24/05/2018	2018	12043	3.370,70	3.370,70
VPA18-0953	24/05/2018	2018	12137	175,00	175,00
VPA18-0976	24/05/2018	2018	12138	175,00	175,00
VPA18-0982	24/05/2018	2018	12139	175,00	175,00
18100758	11/06/2018	2018	14006	195,00	195,00
18100889	30/06/2018	2018	15813	590,08	590,08
18100890	30/06/2018	2018	15814	1.021,75	1.021,75
182009665	18/05/2018	2018	12048	91,50	91,50
182012485	28/06/2018	2018	15815	214,00	214,00
18000070	18/01/2018	2018	14939	536,09	536,09
18000086	23/01/2018	2018	14940	536,09	536,09
18000110	25/01/2018	2018	14941	1.072,18	1.072,18
39179	26/10/2017	2017	25622	870,02	870,02
39679	27/10/2017	2017	25626	7.480,73	7.480,73
18401915	25/05/2018	2018	12049	506,20	506,20
141/5	26/01/2018	2018	2113	418,18	418,18
4046/5	27/04/2018	2018	9839	311,52	311,52
4047/5	27/04/2018	2018	9840	1.100,00	1.100,00
4048/5	27/04/2018	2018	9841	269,70	269,70
4049/5	27/04/2018	2018	9842	292,50	292,50
4050/5	27/04/2018	2018	9843	65,63	65,63

4051/5	27/04/2018	2018	9844	491,67	491,67
4052/5	27/04/2018	2018	9845	239,61	239,61
4053/5	27/04/2018	2018	9846	803,92	803,92
4054/5	27/04/2018	2018	9847	209,09	209,09
4055/5	27/04/2018	2018	9848	585,00	585,00
4056/5	27/04/2018	2018	9849	342,50	342,50
5965/5	19/06/2018	2018	14008	265,50	265,50
5966/5	19/06/2018	2018	14009	645,32	645,32
5967/5	19/06/2018	2018	14010	718,13	718,13
5968/5	19/06/2018	2018	14011	193,66	193,66
5969/5	19/06/2018	2018	14012	46,20	46,20
5970/5	19/06/2018	2018	14013	205,50	205,50
5971/5	19/06/2018	2018	14014	292,50	292,50
5972/5	19/06/2018	2018	14015	292,91	292,91
5973/5	19/06/2018	2018	14016	376,72	376,72
5974/5	19/06/2018	2018	14017	330,00	330,00
5975/5	19/06/2018	2018	14018	81,86	81,86
Z-52	02/07/2018	2018	15958	2.146,80	2.146,80
Z-52	02/07/2018	2018	15958	10.588,80	10.588,80
Z-52	02/07/2018	2018	15958	33.421,80	33.421,80
Z-52	02/07/2018	2018	15958	2.963,49	2.963,49
18500962	17/05/2018	2018	12153	1.560,45	1.560,45
182002887	20/04/2018	2018	9806	1.275,10	1.275,10
182004811	29/06/2018	2018	15220	198,00	198,00
182004812	29/06/2018	2018	15221	189,90	189,90
654/PA	24/04/2018	2018	12154	564,00	564,00
655/PA	24/04/2018	2018	12155	282,00	282,00
014/598	27/04/2018	2018	9824	27.000,00	27.000,00
014/599	27/04/2018	2018	9825	65.462,69	65.462,69
014/600	27/04/2018	2018	9826	2.040,00	2.040,00
8100088315	04/07/2018	2018	15816	279,65	279,65
3910000226	22/05/2018	2018	12130	1.519,04	1.519,04
500009207	10/11/2017	2017	25786	1.205,00	1.205,00
000406-OC1 PA	09/11/2017	2017	25632	75,10	75,10
PA18/----98	22/06/2018	2018	16190	17.734,91	17.734,91
PA18/----98	22/06/2018	2018	16190	314.778,44	314.778,44
PA18/----98	22/06/2018	2018	16190	184.869,88	184.869,88
PA18/----98	22/06/2018	2018	16190	###	1.391.250,00
PA18/----98	22/06/2018	2018	16190	4.591,90	4.591,90
PA18/----98	22/06/2018	2018	16190	9.747,63	9.747,63
PA18/----98	22/06/2018	2018	16190	98.559,40	98.559,40
001-18-VP00239	30/04/2018	2018	11560	5.082,39	5.082,39
001-18-VP00240	30/04/2018	2018	11561	3.072,02	3.072,02
001-18-VP00241	30/04/2018	2018	11562	29,56	29,56
001-18-VP00242	30/04/2018	2018	11563	33,61	33,61
001-18-VP00321	31/05/2018	2018	14401	5.082,39	5.082,39
001-18-VP00322	31/05/2018	2018	14402	33,61	33,61
001-18-VP00323	31/05/2018	2018	14403	29,56	29,56
001-18-VP00324	31/05/2018	2018	14404	3.984,90	3.984,90
5820003295	24/05/2018	2018	12131	285,00	285,00
1811744	19/04/2018	2018	9807	480,00	480,00
1812250	24/04/2018	2018	9808	2.478,60	2.478,60
8718143326	14/06/2018	2018	13962	1.353,50	1.353,50
1018000686	25/07/2018	2018	17353	227,00	227,00

1018000720	25/07/2018	2018	17354	681,00	681,00
TN18000999	04/05/2018	2018	12159	232,43	232,43
TN18001076	16/05/2018	2018	12160	228,59	228,59
TN18001110	16/05/2018	2018	12161	43,71	43,71
TN18001723	18/07/2018	2018	17355	114,30	114,30
14/PA	30/04/2018	2018	11439	1.957,28	1.957,28
713	18/05/2018	2018	14039	4.453,00	4.453,00
724	25/05/2018	2018	14040	500,00	500,00
9700170776	21/05/2018	2018	12069	1.037,61	1.037,61
133/PA	10/07/2018	2018	16191	3.116,54	3.116,54
133/PA	10/07/2018	2018	16191	859,25	859,25
133/PA	10/07/2018	2018	16191	119.570,88	119.570,88
133/PA	10/07/2018	2018	16191	4.982,12	4.982,12
133/PA	10/07/2018	2018	16191	308.539,79	308.539,79
133/PA	10/07/2018	2018	16191	280.779,94	280.779,94
0003380/L	21/05/2018	2018	12141	168,00	168,00
0003381/L	21/05/2018	2018	12142	61,05	61,05
2018000010031120	27/04/2018	2018	9813	6.407,31	6.407,31
2018000010042180	12/06/2018	2018	13964	13,92	13,92
2018000010042910	14/06/2018	2018	13965	10.170,00	10.170,00
571800009	29/06/2018	2018	15804	154,20	154,20
17V3008762	31/10/2017	2017	25620	35.007,00	35.007,00
V1-1210	24/05/2018	2018	12070	201,00	201,00
3129/PA	19/07/2018	2018	17363	46,65	46,65
3182/PA	23/07/2018	2018	17364	683,16	683,16
50801	27/04/2018	2018	9850	284,58	284,58
1843003/E	27/04/2018	2018	9898	260,38	260,38
1843004/E	27/04/2018	2018	9899	60,75	60,75
1 / PA	24/01/2018	2018	2215	115,00	115,00
18PL015811	22/05/2018	2018	12071	1.344,00	1.344,00
1024533402	26/04/2018	2018	9851	49,90	49,90
1024534029	26/04/2018	2018	9852	9.600,00	9.600,00
1024535437	27/04/2018	2018	9853	49,14	49,14
1024535438	27/04/2018	2018	9854	3.000,00	3.000,00
1024535439	27/04/2018	2018	9855	49,14	49,14
1024548862	15/05/2018	2018	11441	209,30	209,30
1024561117	28/05/2018	2018	12217	241,92	241,92
1024561118	28/05/2018	2018	12218	240,00	240,00
1024561119	28/05/2018	2018	12219	2.280,00	2.280,00
1024561120	28/05/2018	2018	12220	93,46	93,46
1024561121	28/05/2018	2018	12221	1.236,00	1.236,00
1024579089	14/06/2018	2018	14047	1.218,00	1.218,00
1024579277	14/06/2018	2018	14048	180,00	180,00
1024579278	14/06/2018	2018	14049	518,40	518,40
1024579279	14/06/2018	2018	14050	318,00	318,00
1024579280	14/06/2018	2018	14051	177,77	177,77
1024579850	15/06/2018	2018	14052	1.200,00	1.200,00
1024580474	15/06/2018	2018	14053	160,00	160,00
1024580475	15/06/2018	2018	14054	20,41	20,41
1024581827	18/06/2018	2018	14055	49,14	49,14
1024583370	19/06/2018	2018	14056	56,40	56,40
1024583371	19/06/2018	2018	14057	56,40	56,40
1024603365	09/07/2018	2018	15819	81,20	81,20
1024603366	09/07/2018	2018	15820	102,49	102,49

1024603838	09/07/2018	2018	15821	154,44	154,44
1024603839	09/07/2018	2018	15822	900,00	900,00
1024603840	09/07/2018	2018	15823	65,52	65,52
1024603841	09/07/2018	2018	15824	528,26	528,26
1024603842	09/07/2018	2018	15825	784,73	784,73
1024603843	09/07/2018	2018	15826	151,20	151,20
1024603844	09/07/2018	2018	15827	128,10	128,10
1024603845	09/07/2018	2018	15828	81,20	81,20
3000007892	24/05/2018	2018	12168	498,90	498,90
3000009204	19/06/2018	2018	13966	1.855,08	1.855,08
181329/PA	27/04/2018	2018	9856	1.650,00	1.650,00
90011541	15/06/2018	2018	14058	1.344,30	1.344,30
90011542	15/06/2018	2018	14059	786,00	786,00
90011543	15/06/2018	2018	14060	1.048,20	1.048,20
90013134	06/07/2018	2018	15829	176,40	176,40
90013135	06/07/2018	2018	15830	135,00	135,00
90013136	06/07/2018	2018	15831	636,00	636,00
90013137	06/07/2018	2018	15832	129,60	129,60
18507753	28/05/2018	2018	12132	262,35	262,35
18507754	28/05/2018	2018	12133	86,80	86,80
18507755	28/05/2018	2018	12134	447,50	447,50
446066	23/01/2018	2018	2108	10.900,00	10.900,00
20180511/PA	21/05/2018	2018	12084	1.580,00	1.580,00
20180655/PA	04/07/2018	2018	15833	7.874,00	7.874,00
20180660/PA	05/07/2018	2018	15834	6.975,00	6.975,00
171013386	31/10/2017	2017	25631	499,00	499,00
1039 /FE	28/05/2018	2018	12223	2.625,00	2.625,00
1199 /FE	15/06/2018	2018	14061	828,00	828,00
1200 /FE	15/06/2018	2018	14062	1.242,00	1.242,00
1201 /FE	15/06/2018	2018	14063	126,00	126,00
1202 /FE	15/06/2018	2018	14064	1.242,00	1.242,00
VH803919	15/06/2018	2018	13967	279,30	279,30
3525/PA	10/05/2018	2018	12088	815,00	815,00
7188004028	05/07/2018	2018	15472	726,71	726,71
7188004108	06/07/2018	2018	15473	468,02	468,02
7188004109	06/07/2018	2018	15474	234,01	234,01
7188004504	25/07/2018	2018	17365	337,27	337,27
1180395447	26/01/2018	2018	2216	1.983,60	1.983,60
1180446389	15/06/2018	2018	13999	990,72	990,72
289/PA	19/01/2018	2018	2146	74,29	74,29
167/PA	19/01/2018	2018	2217	512,00	512,00
2599/PA	11/05/2018	2018	12173	2.550,24	2.550,24
2080000335	16/05/2018	2018	11566	74,77	74,77
2080000337	16/05/2018	2018	11567	42,55	42,55
3618052135	28/05/2018	2018	12197	5.566,80	5.566,80
3618068260	12/07/2018	2018	16057	33,50	33,50
5200621827	28/05/2018	2018	12198	308,40	308,40
S1/007249	04/07/2018	2018	15837	619,92	619,92
8261067525	24/01/2018	2018	2218	10,20	10,20
8261067687	25/01/2018	2018	2219	122,40	122,40
8261067843	26/01/2018	2018	2220	445,20	445,20
8261080839	27/04/2018	2018	9837	422,40	422,40
8261084611	23/05/2018	2018	12143	463,20	463,20
99180156	25/01/2018	2018	2221	1.008,00	1.008,00

99181301	23/05/2018	2018	12144	604,80	604,80
279/17	17/11/2017	2017	25959	2.041,12	2.041,12
280/17	17/11/2017	2017	25962	1.431,63	1.431,63
6100079638	18/05/2018	2018	12227	790,00	790,00
6100079639	18/05/2018	2018	12228	55,10	55,10
6100079754	18/05/2018	2018	12229	880,00	880,00
6100080240	25/05/2018	2018	12351	11.652,14	11.652,14
41/C	18/05/2018	2018	12191	2.273,05	2.273,05
VBE1800231	31/05/2018	2018	14424	880,00	880,00
VBE1800231	31/05/2018	2018	14424	11.051,13	11.051,13
18701511	19/01/2018	2018	2147	208,32	208,32
18701513	19/01/2018	2018	2148	208,32	208,32
18708477	19/04/2018	2018	9900	208,32	208,32
18708478	19/04/2018	2018	9901	208,32	208,32
18711859	07/06/2018	2018	14066	668,00	668,00
18711862	07/06/2018	2018	14067	659,00	659,00
18711995	07/06/2018	2018	14068	6.578,02	6.578,02
FE/188	22/05/2018	2018	12192	139,37	139,37
8500063959	13/06/2018	2018	13970	10.818,50	10.818,50
8500063960	13/06/2018	2018	13971	92,04	92,04
1141800869	28/05/2018	2018	12135	690,00	690,00
55	31/05/2018	2018	14427	12.168,35	12.168,35
56	31/05/2018	2018	14428	13.436,07	13.436,07
57	31/05/2018	2018	14429	21.166,00	21.166,00
58	31/05/2018	2018	14430	9.798,33	9.798,33
59	31/05/2018	2018	14431	32,86	32,86
60	31/05/2018	2018	14432	4.522,00	4.522,00
6041	22/05/2018	2018	12091	397,60	397,60
6042	22/05/2018	2018	12092	99,40	99,40
86466028	18/05/2018	2018	12093	32,00	32,00
86470035	29/06/2018	2018	15838	234,00	234,00
1776	27/07/2018	2018	17370	176,40	176,40
1777	27/07/2018	2018	17371	88,20	88,20
1778	27/07/2018	2018	17372	88,20	88,20
9780063466	24/05/2018	2018	12179	124,96	124,96
9780074608	15/06/2018	2018	13972	1.002,38	1.002,38
9896612631	26/04/2018	2018	9815	9.440,00	9.440,00
9896612632	26/04/2018	2018	9816	5.100,48	5.100,48
9896617697	28/05/2018	2018	12200	1.637,44	1.637,44
9896620717	15/06/2018	2018	13973	3.433,38	3.433,38
9896620718	15/06/2018	2018	13974	818,72	818,72
5842504284	27/04/2018	2018	9857	46,50	46,50
Z-127	31/05/2018	2018	14433	12.650,48	12.650,48
Z-127	31/05/2018	2018	14433	31.905,01	31.905,01
1292	17/05/2018	2018	12230	300,00	300,00
1293	17/05/2018	2018	12231	900,00	900,00
1326	22/05/2018	2018	12232	1.218,85	1.218,85
1327	22/05/2018	2018	12233	1.332,00	1.332,00
1328	22/05/2018	2018	12234	615,00	615,00
188/PA	30/04/2018	2018	11568	4.300,50	4.300,50
193/PA	30/04/2018	2018	11569	3.602,10	3.602,10
297/PA	30/06/2018	2018	15961	4.914,30	4.914,30
298/PA	30/06/2018	2018	15962	4.232,00	4.232,00
298/PA	30/06/2018	2018	15962	2.872,00	2.872,00

299/PA	30/06/2018	2018	15963	18.525,90	18.525,90
300/PA	30/06/2018	2018	15964	877,80	877,80
301/PA	30/06/2018	2018	15965	34.224,00	34.224,00
302/PA	30/06/2018	2018	15967	1.056,56	1.056,56
302/PA	30/06/2018	2018	15967	715,84	715,84
303/PA	30/06/2018	2018	15968	4.300,50	4.300,50
304/PA	30/06/2018	2018	15970	881,40	881,40
17-101826	08/11/2017	2017	25621	13.649,26	13.649,26
10098/02	07/05/2018	2018	12094	70,20	70,20
10389/02	09/05/2018	2018	12095	1.040,00	1.040,00
10390/02	09/05/2018	2018	12096	330,00	330,00
10539/02	10/05/2018	2018	12097	92,16	92,16
10540/02	10/05/2018	2018	12098	61,44	61,44
10541/02	10/05/2018	2018	12099	904,80	904,80
10542/02	10/05/2018	2018	12100	79,20	79,20
11021/02	15/05/2018	2018	12101	86,40	86,40
11022/02	15/05/2018	2018	12102	57,60	57,60
201800030	31/01/2018	2018	6397	- 207,25	- 207,25
201800043	31/01/2018	2018	6398	207,25	207,25
7258200118	10/01/2018	2018	1342	2.541,00	2.541,00
7258209147	17/05/2018	2018	11570	1.739,25	1.739,25
7258209246	18/05/2018	2018	11571	206,46	206,46
9578301711	25/01/2018	2018	2158	1.200,00	1.200,00
9578301772	25/01/2018	2018	2159	11.625,00	11.625,00
9578314185	26/04/2018	2018	9858	1.090,80	1.090,80
9578314186	26/04/2018	2018	9859	809,28	809,28
9578314188	26/04/2018	2018	9861	1.090,80	1.090,80
9578314189	26/04/2018	2018	9862	404,64	404,64
9578314190	26/04/2018	2018	9863	21.491,10	21.491,10
9578314190	26/04/2018	2018	9863	58,40	58,40
9578314276	26/04/2018	2018	9864	3.946,06	3.946,06
9578314303	26/04/2018	2018	9865	14,60	14,60
9578314315	26/04/2018	2018	9866	210,68	210,68
9578316096	15/05/2018	2018	11448	22,25	22,25
9578319613	15/06/2018	2018	14069	11.625,00	11.625,00
9577331140	15/11/2017	2017	25966	22,25	22,25
6758331058	12/06/2018	2018	13975	799,96	799,96
6758331485	14/06/2018	2018	13976	3.198,08	3.198,08
6758331949	15/06/2018	2018	13977	- 885,67	- 885,67
6758332246	18/06/2018	2018	13978	152,70	152,70
6758336792	12/07/2018	2018	16060	5.641,00	5.641,00
6758337068	13/07/2018	2018	16061	51.984,50	51.984,50
861	25/05/2018	2018	12187	225,00	225,00
862	25/05/2018	2018	12188	675,00	675,00
6422	09/07/2018	2018	15481	282,30	282,30
6423	09/07/2018	2018	15482	283,30	283,30
V300791/18	15/05/2018	2018	12108	94,30	94,30
2100041028	26/04/2018	2018	9817	145,68	145,68
2100041029	26/04/2018	2018	9818	48,56	48,56
2100042387	26/04/2018	2018	9819	145,68	145,68
2100060227	18/06/2018	2018	13980	2.720,25	2.720,25
2100060228	18/06/2018	2018	13981	4.367,94	4.367,94
89609112	01/02/2018	2018	9838	115,00	115,00
89647839	13/06/2018	2018	13982	- 4,50	- 4,50

89648351	14/06/2018	2018	13983	1.082,68	1.082,68
89648351	14/06/2018	2018	13983	8,40	8,40
89648352	14/06/2018	2018	13984	41,80	41,80
89648633	15/06/2018	2018	13985	- 8,40	- 8,40
89649267	18/06/2018	2018	13986	877,34	877,34
C63-38004146	16/04/2018	2018	12109	116,16	116,16
C63-38004147	16/04/2018	2018	12110	76,95	76,95
C63-38004148	16/04/2018	2018	12111	69,50	69,50
C63-38004506	26/04/2018	2018	12112	907,20	907,20
C63-38004838	07/05/2018	2018	12113	1.062,30	1.062,30
C63-38004983	09/05/2018	2018	12114	363,12	363,12
C63-38004984	09/05/2018	2018	12115	70,65	70,65
C63-38004985	09/05/2018	2018	12116	102,60	102,60
feb-54	23/05/2018	2018	12117	327,75	327,75
feb-64	24/05/2018	2018	12118	257,50	257,50
feb-74	24/05/2018	2018	12119	320,00	320,00
feb-05	11/06/2018	2018	14071	700,00	700,00
feb-16	11/06/2018	2018	14072	655,50	655,50
feb-17	11/06/2018	2018	14073	355,00	355,00
feb-71	13/06/2018	2018	14074	490,00	490,00
feb-98	14/06/2018	2018	14075	652,51	652,51
feb-57	04/07/2018	2018	15839	3.990,00	3.990,00
feb-60	04/07/2018	2018	15841	1.100,00	1.100,00
FATTPA 16_18	30/06/2018	2018	15812	81,97	81,97
001646-18	25/05/2018	2018	12120	1.060,00	1.060,00
5009/9	31/10/2017	2017	25967	1.676,00	1.676,00
5080/9	31/10/2017	2017	25969	2.369,16	2.369,16
5161/9	31/10/2017	2017	25971	3.141,50	3.141,50
18VPA03421	23/05/2018	2018	12136	774,06	774,06
1800050458	12/06/2018	2018	13987	338,44	338,44
1800052572	20/07/2018	2018	17383	121,02	121,02
RE/25	20/06/2018	2018	14438	12.541,94	12.541,94
RE/26	20/06/2018	2018	14439	3.762,16	3.762,16
RE/27	20/06/2018	2018	14440	7.946,42	7.946,42
RE/28	20/06/2018	2018	14441	4.282,04	4.282,04
2018002590	27/04/2018	2018	9828	26.625,00	26.625,00
2018002591	27/04/2018	2018	9829	159.750,00	159.750,00
2018002592	27/04/2018	2018	9830	71.000,00	71.000,00
2018002593	27/04/2018	2018	9831	35.500,00	35.500,00
FATTPA 74_17	31/10/2017	2017	25624	21.519,40	21.519,40
931337015	11/05/2018	2018	11449	360,00	360,00
931337967	15/05/2018	2018	11450	360,00	360,00
91805234	18/04/2018	2018	9867	2.187,00	2.187,00
91806242	14/05/2018	2018	12121	318,00	318,00
264369	10/05/2018	2018	12235	32.700,00	32.700,00
264370	10/05/2018	2018	12236	1.910,00	1.910,00
264441	11/05/2018	2018	12237	963,30	963,30
FS/2045	31/05/2018	2018	13621	420,00	420,00
1832603/V2	24/05/2018	2018	12145	320,00	320,00
000155/18	29/06/2018	2018	15807	195,00	195,00
000156/18	29/06/2018	2018	15808	245,00	245,00
000157/18	29/06/2018	2018	15809	918,00	918,00
25468948	22/05/2018	2018	12122	514,80	514,80
25469079	23/05/2018	2018	12123	110,49	110,49

25469425	23/05/2018	2018	12124	970,20	970,20
25474700	14/06/2018	2018	14080	3.017,92	3.017,92
1802494	13/06/2018	2018	13988	35.100,05	35.100,05
000070-2018-FE	13/06/2018	2018	14443	2.130,45	2.130,45
000071-2018-FE	13/06/2018	2018	14444	2.081,36	2.081,36
000072-2018-FE	18/06/2018	2018	14445	2.081,36	2.081,36
27PA	24/05/2018	2018	12125	377,60	377,60
150	28/05/2018	2018	12126	185,20	185,20
2182004744	26/01/2018	2018	2166	302,40	302,40
718031507	13/06/2018	2018	13994	1.139,30	1.139,30
718038340	19/07/2018	2018	17386	504,00	504,00
1330/PA	18/05/2018	2018	11572	1.316,00	1.316,00
2018017431	24/05/2018	2018	12127	7,60	7,60
2018017432	24/05/2018	2018	12128	2.470,00	2.470,00
135/PA/2018	22/05/2018	2018	12129	625,00	625,00
03PA/2017	03/10/2017	2017	25623	- 60,49 -	60,49
90007462	26/04/2018	2018	9821	683,05	683,05
90009341	25/05/2018	2018	12190	228,40	228,40
590/FPA	24/04/2018	2018	9868	890,00	890,00
591/FPA	24/04/2018	2018	9869	3.560,00	3.560,00
592/FPA	24/04/2018	2018	9870	890,00	890,00
851/FPA	15/06/2018	2018	14084	900,00	900,00
852/FPA	15/06/2018	2018	14085	190,00	190,00
31807275	13/06/2018	2018	14086	9.500,09	9.500,09
678	26/01/2018	2018	2222	1.410,00	1.410,00
980	26/01/2018	2018	2224	540,00	540,00
981	26/01/2018	2018	2225	100,00	100,00
14405	24/04/2018	2018	11499	123,60	123,60
1180227272	08/05/2018	2018	11492	605,75	605,75
S18F019944	22/05/2018	2018	12407	141,60	141,60
10003970	07/05/2018	2018	11494	46,80	46,80
7000033274	25/05/2018	2018	12395	90,90	90,90
9R/38002748	22/01/2018	2018	2226	899,10	899,10
9R/38003346	24/01/2018	2018	2227	699,30	699,30
FE000003	24/01/2018	2018	2228	420,00	420,00
FE000004	24/01/2018	2018	2229	90,00	90,00
7140506227	28/05/2018	2018	12288	256,50	256,50
201800284	15/01/2018	2018	2230	3.000,00	3.000,00
201800342	16/01/2018	2018	2231	100,00	100,00
201800388	18/01/2018	2018	2232	353,42	353,42
931656808	22/06/2018	2018	16028	14.746,00	14.746,00
35	24/01/2018	2018	2233	130,00	130,00
94768138	25/01/2018	2018	2234	1.080,00	1.080,00
31800229	20/04/2018	2018	9654	- 41,85 -	41,85
93/2018	11/07/2018	2018	426	248,80	248,80
4851/2	31/10/2017	2017	25723	267,77	267,77
32/2018	30/03/2018	2018	348	752,40	752,40
33/2018	30/03/2018	2018	349	380,40	380,40
34/2018	30/03/2018	2018	350	643,00	643,00
5301882163	18/01/2018	2018	2235	64,75	64,75
5301882164	18/01/2018	2018	2236	49,00	49,00
5301882165	18/01/2018	2018	2237	2.950,00	2.950,00
5301882166	18/01/2018	2018	2238	129,50	129,50
5301882167	18/01/2018	2018	2239	708,00	708,00

5301882168	18/01/2018	2018	2240	175,00	175,00
5301882171	18/01/2018	2018	2241	180,00	180,00
5301882173	18/01/2018	2018	2242	406,80	406,80
5301883222	19/01/2018	2018	2243	203,40	203,40
5301882170	18/01/2018	2018	2333	467,00	467,00
5301883886	22/01/2018	2018	2335	621,11	621,11
18009590	26/01/2018	2018	2247	150,00	150,00
18005957	17/01/2018	2018	2337	627,20	627,20
18007784	22/01/2018	2018	2338	1.735,20	1.735,20
18008380	24/01/2018	2018	2339	3.906,00	3.906,00
18008617	24/01/2018	2018	2340	1.160,00	1.160,00
18009412	25/01/2018	2018	2341	627,20	627,20
18056505	29/05/2018	2018	12398	142,00	142,00
18056506	29/05/2018	2018	12399	981,00	981,00
870A010880	25/01/2018	2018	2248	5.040,00	5.040,00
2018004703	24/01/2018	2018	2249	7,48	7,48
182003298	23/01/2018	2018	2250	29,82	29,82
182004166	26/01/2018	2018	2251	317,40	317,40
182004167	26/01/2018	2018	2252	900,00	900,00
182004168	26/01/2018	2018	2253	6.077,00	6.077,00
182004169	26/01/2018	2018	2254	153,60	153,60
182004170	26/01/2018	2018	2255	1.760,00	1.760,00
182004171	26/01/2018	2018	2256	3.765,00	3.765,00
182004172	26/01/2018	2018	2257	1.904,40	1.904,40
182028590	21/06/2018	2018	16030	168,00	168,00
182029612	27/06/2018	2018	16031	168,00	168,00
3/PA	26/01/2018	2018	2258	252,00	252,00
PA/90	24/01/2018	2018	2259	380,00	380,00
PA/91	24/01/2018	2018	2260	120,00	120,00
PA/92	24/01/2018	2018	2261	25,00	25,00
S01/21814110	28/05/2018	2018	12249	1.182,68	1.182,68
S01/21814114	28/05/2018	2018	12251	62,50	62,50
201806024891	14/05/2018	2018	11496	165,00	165,00
1020275214	25/05/2018	2018	12252	1.300,40	1.300,40
18FS000175	15/01/2018	2018	2262	255,00	255,00
18FS004099	14/05/2018	2018	12253	143,85	143,85
5027021251	25/05/2018	2018	12300	630,00	630,00
66-2018/E	29/05/2018	2018	12354	19,50	19,50
7171516511	25/01/2018	2018	2263	864,00	864,00
7171516512	25/01/2018	2018	2264	95,00	95,00
2688024431	25/05/2018	2018	12302	163,80	163,80
2688024432	25/05/2018	2018	12303	3.509,38	3.509,38
10038	11/06/2018	2018	13895	34,00	34,00
3900060900	08/05/2018	2018	11487	792,90	792,90
/PA11	11/07/2018	2018	15953	950,00	950,00
52/E	28/05/2018	2018	12339	1.568,60	1.568,60
163/E	10/11/2017	2017	25560	1.620,82	1.620,82
X02738	09/05/2018	2018	12261	168,00	168,00
X02792	10/05/2018	2018	12262	336,00	336,00
X02948	18/05/2018	2018	12263	118,08	118,08
X02949	18/05/2018	2018	12264	236,16	236,16
1802024830	29/05/2018	2018	12402	13.266,00	13.266,00
1802024956	29/05/2018	2018	12403	576,16	576,16
197/FE	30/11/2017	2018	37	2.340,96	2.340,96

197/FE	30/11/2017	2018	37	97,01	97,01
197/FE	30/11/2017	2018	37	1.389,35	1.389,35
1154/FE	15/11/2017	2017	25721	686,45	686,45
514	29/05/2018	2018	12340	9.450,00	9.450,00
387 E	15/11/2017	2017	25943	2.173,41	2.173,41
190 PA	30/06/2018	2018	16073	2.261,10	2.261,10
191 PA	30/06/2018	2018	16074	2.261,10	2.261,10
192 PA	30/06/2018	2018	16075	4.710,30	4.710,30
36001037	22/05/2018	2018	12389	6.600,00	6.600,00
32	16/01/2018	2018	2265	72,00	72,00
V5/0020814	31/05/2018	2018	13896	138.689,83	138.689,83
V5/0020817	31/05/2018	2018	13897	4.592,96	4.592,96
V5/0020818	31/05/2018	2018	13898	2.371,55	2.371,55
V5/0020821	31/05/2018	2018	13899	2.882,59	2.882,59
V5/0020822	31/05/2018	2018	13900	550,97	550,97
76 /PA	09/07/2018	2018	16012	250,00	250,00
38/PA	13/07/2018	2018	16087	4.000,00	4.000,00
39/PA	13/07/2018	2018	16088	1.000,00	1.000,00
40/PA	13/07/2018	2018	16089	5.000,00	5.000,00
41/PA	13/07/2018	2018	16090	3.000,00	3.000,00
43/PA	13/07/2018	2018	16091	4.538,89	4.538,89
44/PA	13/07/2018	2018	16092	54,24	54,24
45/PA	13/07/2018	2018	16093	2.478,51	2.478,51
46/PA	13/07/2018	2018	16094	3.987,25	3.987,25
18001456	16/01/2018	2018	2266	277,76	277,76
18001457	16/01/2018	2018	2267	210,00	210,00
3/PA	20/01/2018	2018	2268	475,20	475,20
06-apr	29/01/2018	2018	2269	1.311,00	1.311,00
95	30/06/2018	2018	425	103,63	103,63
351	08/11/2017	2017	714	584,25	584,25
352	08/11/2017	2017	715	4.377,50	4.377,50
42	11/11/2017	2017	25944	477,69	477,69
32	30/11/2017	2017	27260	124,38	124,38
3-2018-00800023	10/01/2018	2018	2271	23,00	23,00
AI180365	23/05/2018	2018	12391	7.497,15	7.497,15
49	25/01/2018	2018	11488	172,50	172,50
6000097492	15/11/2017	2017	25879	128,17	128,17
FV18/---203	25/05/2018	2018	12393	6.026,00	6.026,00
10064/A	15/01/2018	2018	2272	936,00	936,00
10141/A	18/01/2018	2018	2273	1.248,00	1.248,00
8001010	25/01/2018	2018	2274	23,70	23,70
8001011	25/01/2018	2018	2275	380,00	380,00
8001012	25/01/2018	2018	2276	184,90	184,90
8001013	25/01/2018	2018	2277	297,68	297,68
8001014	25/01/2018	2018	2278	478,00	478,00
8001015	25/01/2018	2018	2279	135,00	135,00
2018 100/E	28/05/2018	2018	12343	720,00	720,00
289	30/04/2018	2018	12344	2.347,15	2.347,15
290	30/04/2018	2018	12345	2.347,15	2.347,15
325	30/04/2018	2018	12346	4.710,00	4.710,00
V90000355	25/01/2018	2018	2280	1.026,00	1.026,00
V90000356	25/01/2018	2018	2281	264,00	264,00
25/PA	26/01/2018	2018	2282	264,50	264,50
0000097/PA	30/06/2018	2018	15957	177,04	177,04

0000174/PA	31/10/2017	2017	26177	153,12	153,12
10073/F3	30/06/2018	2018	16168	21.589,98	21.589,98
10074/F3	30/06/2018	2018	16169	31.780,00	31.780,00
10080/F3	30/06/2018	2018	16171	47.119,77	47.119,77
10087/F3	30/06/2018	2018	16172	28.371,60	28.371,60
10089/F3	30/06/2018	2018	16174	19.524,00	19.524,00
10089/F3	30/06/2018	2018	16174	45.476,30	45.476,30
10108/F3	30/06/2018	2018	16175	40.305,87	40.305,87
10111/F3	30/06/2018	2018	16176	327,69	327,69
10112/F3	30/06/2018	2018	16177	109,23	109,23
10114/F3	30/06/2018	2018	16178	28.839,90	28.839,90
10115/F3	30/06/2018	2018	16179	10.236,38	10.236,38
2110419378	23/05/2018	2018	12317	585,20	585,20
18	08/01/2018	2018	2286	284,00	284,00
19	08/01/2018	2018	2287	134,40	134,40
FIPA-2018-200333	17/01/2018	2018	2288	474,38	474,38
FIPA-2018-200336	17/01/2018	2018	2289	22,58	22,58
FIPA-2018-200558	24/01/2018	2018	2290	76,18	76,18
FIPA-2018-203766	11/05/2018	2018	11489	93,49	93,49
180012524	29/05/2018	2018	12405	100.000,02	100.000,02
487/2017/PA	31/10/2017	2017	25722	2.336,47	2.336,47
P00024	26/01/2018	2018	2291	474,50	474,50
P00025	26/01/2018	2018	2292	83,00	83,00
1000004041	22/01/2018	2018	2326	223,00	223,00
1000004926	26/01/2018	2018	2327	405,00	405,00
1000004927	26/01/2018	2018	2328	675,00	675,00
1000004977	26/01/2018	2018	2329	270,00	270,00
11	28/03/2018	2018	8492	- 471,50	- 471,50
78/PA	26/04/2018	2018	9823	471,15	471,15
5916028634	15/12/2017	2018	19	90,00	90,00
296/PA_	16/05/2018	2018	11490	39,80	39,80
297/PA_	16/05/2018	2018	11491	113,12	113,12
231	30/06/2018	2018	16180	2.200,82	2.200,82
232	30/06/2018	2018	16181	2.261,10	2.261,10
233	30/06/2018	2018	16182	2.261,10	2.261,10
234	30/06/2018	2018	16183	2.261,10	2.261,10
235	30/06/2018	2018	16184	2.261,10	2.261,10
250	30/06/2018	2018	16185	1.778,76	1.778,76
IBP18PA-0004934	10/05/2018	2018	13712	790,00	790,00
64	18/05/2018	2018	11506	1.275,00	1.275,00
817/02	30/06/2018	2018	16014	5.922,00	5.922,00
817/02	30/06/2018	2018	16014	531,00	531,00
818/02	30/06/2018	2018	16015	5.922,00	5.922,00
820/02	30/06/2018	2018	16017	5.284,01	5.284,01
821/02	30/06/2018	2018	16018	5.284,01	5.284,01
FPA18IBNSV-0001040	18/05/2018	2018	12193	225,70	225,70
FPA18IBNSV-0001041	18/05/2018	2018	12194	192,15	192,15
90 / PA	31/10/2017	2017	25138	120,00	120,00
242/E	30/06/2018	2018	16186	600,00	600,00
242/E	30/06/2018	2018	16186	787,50	787,50
242/E	30/06/2018	2018	16186	787,50	787,50
267/E	30/06/2018	2018	16187	1.275,00	1.275,00
267/E	30/06/2018	2018	16187	581,25	581,25
267/E	30/06/2018	2018	16187	1.125,00	1.125,00

262	15/03/2018	2018	6516	278,40	278,40
002384ISPA	09/07/2018	2018	15817	199,60	199,60
000249-0C1 PA	04/07/2018	2018	15959	75,10	75,10
8718149842	09/07/2018	2018	15881	3.712,67	3.712,67
18090199	15/05/2018	2018	11472	412,30	412,30
18135804	17/07/2018	2018	16494	930,00	930,00
18136294	17/07/2018	2018	16495	32,30	32,30
9173007218	10/11/2017	2017	25789	720,00	720,00
00082/PA	10/04/2018	2018	12196	269,40	269,40
83/24	16/05/2018	2018	12348	5.565,00	5.565,00
83/24	16/05/2018	2018	12348	2.385,00	2.385,00
64/T	30/04/2018	2018	41	4.224,00	4.224,00
1513/O	30/04/2018	2018	45	686,60	686,60
1513/O	30/04/2018	2018	45	151,05	151,05
N.CR 1513/O	30/04/2018	2018	1445	- 151,05 -	151,05
1527	31/10/2017	2017	25980	700,00	700,00
1564	10/11/2017	2017	25981	4.223,10	4.223,10
1566	10/11/2017	2017	25982	808,50	808,50
67/PA	12/03/2018	2018	6620	55.655,91	55.655,91
67/PA	12/03/2018	2018	6620	1.059,83	1.059,83
67/PA	12/03/2018	2018	6620	113.957,63	113.957,63
67/PA	12/03/2018	2018	6620	5.997,77	5.997,77
67/PA	12/03/2018	2018	6620	271.733,81	271.733,81
67/PA	12/03/2018	2018	6620	179.010,70	179.010,70
0004019/L	12/06/2018	2018	13717	323,00	323,00
FV-18-01836	28/06/2018	2018	15818	444,00	444,00
1811107018	09/07/2018	2018	15882	402,90	402,90
1518/PA	25/05/2018	2018	12215	194,25	194,25
1556/PA	25/05/2018	2018	12216	28,80	28,80
1674/PA	08/06/2018	2018	13743	273,00	273,00
2,02E+15	13/11/2017	2017	26038	151,00	151,00
2,02E+15	13/11/2017	2017	26039	268,20	268,20
2,02E+15	13/11/2017	2017	26040	894,00	894,00
2,02E+15	13/11/2017	2017	26041	915,33	915,33
2/PA	08/04/2018	2018	8493	1.339,31	1.339,31
2265/PA	05/06/2018	2018	13718	928,50	928,50
2322/PA	06/06/2018	2018	13719	139,88	139,88
6 / PA	11/06/2018	2018	13720	115,00	115,00
VF18022635	30/06/2018	2018	16193	5.737,66	5.737,66
VF18022636	30/06/2018	2018	16194	3.972,00	3.972,00
VF18022637	30/06/2018	2018	16195	7.296,00	7.296,00
VF18022638	30/06/2018	2018	16196	3.893,44	3.893,44
VF18022639	30/06/2018	2018	16197	510,00	510,00
VF18022640	30/06/2018	2018	16198	255,00	255,00
VF18022641	30/06/2018	2018	16199	140,00	140,00
VF18022642	30/06/2018	2018	16200	192,00	192,00
VF18022642	30/06/2018	2018	16200	690,00	690,00
VF18022642	30/06/2018	2018	16200	420,00	420,00
VF18022643	30/06/2018	2018	16201	140,00	140,00
VF18022644	30/06/2018	2018	16202	1.000,00	1.000,00
VF18022645	30/06/2018	2018	16203	192,00	192,00
VF18022646	30/06/2018	2018	16204	720,00	720,00
VF18022647	30/06/2018	2018	16205	104,50	104,50
VF18022648	30/06/2018	2018	16206	800,00	800,00

VF18022657	30/06/2018	2018	16207	97,34	97,34
1024548711	15/05/2018	2018	11473	2.150,00	2.150,00
1024587121	22/06/2018	2018	14297	2.352,00	2.352,00
1024604440	10/07/2018	2018	15928	108,12	108,12
1024604441	10/07/2018	2018	15929	30,89	30,89
1024604442	10/07/2018	2018	15930	5.040,00	5.040,00
1024604443	10/07/2018	2018	15931	43,20	43,20
1024604444	10/07/2018	2018	15932	404,30	404,30
1024604444	10/07/2018	2018	15932	219,60	219,60
1024604445	10/07/2018	2018	15933	857,74	857,74
1024604446	10/07/2018	2018	15934	702,00	702,00
1024604964	10/07/2018	2018	15935	89,20	89,20
1024604965	10/07/2018	2018	15936	46,00	46,00
1024604966	10/07/2018	2018	15937	324,00	324,00
1024604967	10/07/2018	2018	15938	45,14	45,14
1024374990	17/11/2017	2017	25987	85,77	85,77
1024374991	17/11/2017	2017	25988	49,00	49,00
1024374992	17/11/2017	2017	25989	600,00	600,00
1024375333	17/11/2017	2017	25990	84,48	84,48
8262068031	14/11/2017	2017	25794	174,00	174,00
3000010309	10/07/2018	2018	15886	2.365,23	2.365,23
3000017671	15/11/2017	2017	26043	9.213,60	9.213,60
90009955	25/05/2018	2018	12222	252,00	252,00
20170958/PA	16/11/2017	2017	25993	620,00	620,00
181007855	22/06/2018	2018	15835	162,00	162,00
181008698	06/07/2018	2018	15836	81,00	81,00
2038 /FE	15/11/2017	2017	25994	559,55	559,55
2039 /FE	15/11/2017	2017	25995	1.767,00	1.767,00
2040 /FE	15/11/2017	2017	25996	533,90	533,90
VH705594	16/11/2017	2017	26044	6.120,00	6.120,00
1180455351	09/07/2018	2018	15913	804,00	804,00
1180372860	17/11/2017	2017	26045	464,40	464,40
2018 265	28/05/2018	2018	12224	200,00	200,00
2018 267	28/05/2018	2018	12225	200,00	200,00
17009335	13/11/2017	2017	25802	32,00	32,00
2029000763	11/07/2018	2018	16209	83,36	83,36
2057000094	11/07/2018	2018	16210	27,03	27,03
2080000517	12/07/2018	2018	16211	23,88	23,88
2057000219	09/11/2017	2017	25627	27,63	27,63
2080000952	08/11/2017	2017	25629	40,84	40,84
1463/V2	01/06/2018	2018	13755	252,00	252,00
3618068680	13/07/2018	2018	16271	12.856,68	12.856,68
3617098875	03/11/2017	2017	26046	615,46	615,46
3617102536	15/11/2017	2017	26047	3.449,36	3.449,36
3617102537	15/11/2017	2017	26048	112,01	112,01
5200623527	13/06/2018	2018	13725	2.794,32	2.794,32
5200623528	13/06/2018	2018	13726	289,26	289,26
5200604390	15/11/2017	2017	26049	308,49	308,49
5200604391	15/11/2017	2017	26050	61,08	61,08
S1/005751	28/05/2018	2018	12226	475,20	475,20
8261091817	16/07/2018	2018	16479	102,00	102,00
8261091818	16/07/2018	2018	16480	340,80	340,80
8261058856	16/11/2017	2017	26051	6.665,20	6.665,20
8261059082	16/11/2017	2017	26052	30,40	30,40

1982/E	29/06/2018	2018	16213	4.934,23	4.934,23
106/18	29/05/2018	2018	12352	887,48	887,48
581073	30/04/2018	2018	10750	420,00	420,00
6100064570	28/11/2017	2017	26865	11.652,14	11.652,14
000100-2017-1	16/11/2017	2017	25963	2.340,30	2.340,30
3218002851	01/06/2018	2018	13730	945,00	945,00
3218002869	04/06/2018	2018	13731	1.357,72	1.357,72
18713745	28/06/2018	2018	15941	668,00	668,00
18713748	28/06/2018	2018	15942	659,00	659,00
17722234	09/11/2017	2017	25998	668,00	668,00
17722237	09/11/2017	2017	25999	659,00	659,00
FE/181410	30/06/2018	2018	16214	4.828,84	4.828,84
FE/181410	30/06/2018	2018	16214	0,09	0,09
FE/181411	30/06/2018	2018	16215	253,65	253,65
FE/181412	30/06/2018	2018	16218	1.557,90	1.557,90
8500064876	05/07/2018	2018	15889	8.005,50	8.005,50
8500056445	14/11/2017	2017	26054	758,10	758,10
000001-2017-FE	17/11/2017	2017	25964	2.516,46	2.516,46
86465940	17/05/2018	2018	11526	235,20	235,20
86450272	13/11/2017	2017	26000	5.677,56	5.677,56
86450290	13/11/2017	2017	26001	280,80	280,80
86450291	13/11/2017	2017	26002	261,00	261,00
86450292	13/11/2017	2017	26003	3.654,17	3.654,17
86450293	13/11/2017	2017	26004	219,80	219,80
86450294	13/11/2017	2017	26005	75,00	75,00
86450295	13/11/2017	2017	26006	57,60	57,60
86450419	14/11/2017	2017	26007	174,00	174,00
5275/00/2018	22/06/2018	2018	15943	1.394,40	1.394,40
5276/00/2018	22/06/2018	2018	15944	845,00	845,00
9780064455	28/05/2018	2018	12199	1.065,13	1.065,13
9779839024	15/11/2017	2017	26055	78,49	78,49
9779839025	15/11/2017	2017	26056	276,98	276,98
9779840432	17/11/2017	2017	26057	0,30	0,30
9779840433	17/11/2017	2017	26058	54,10	54,10
9896615775	15/05/2018	2018	11461	844,75	844,75
9896624471	09/07/2018	2018	15890	5.100,48	5.100,48
2464	25/05/2018	2018	13732	525,00	525,00
FATTPA 8_18	09/04/2018	2018	8494	- 2.050,00	- 2.050,00
FATTPA 6_18	09/04/2018	2018	8495	225,05	225,05
656	24/04/2017	2017	26012	33,54	33,54
344	27/11/2017	2017	27179	173,00	173,00
1001 / E	29/06/2018	2018	15910	1.716,80	1.716,80
1325	22/05/2018	2018	12379	192,00	192,00
517/PA	31/10/2017	2017	27269	- 1.368,96	- 1.368,96
105/PA	31/10/2017	2017	25264	1.498,47	1.498,47
106/PA	31/10/2017	2017	25265	1.678,40	1.678,40
107/PA	31/10/2017	2017	25266	1.577,58	1.577,58
108/PA	31/10/2017	2017	25267	1.459,47	1.459,47
109/PA	31/10/2017	2017	25268	1.267,46	1.267,46
110/PA	31/10/2017	2017	25269	1.383,19	1.383,19
111/PA	31/10/2017	2017	25270	1.348,25	1.348,25
112/PA	31/10/2017	2017	25271	893,26	893,26
113/PA	31/10/2017	2017	25272	1.438,58	1.438,58
114/PA	31/10/2017	2017	25273	963,59	963,59

9578316097	15/05/2018	2018	11481	11.625,00	11.625,00
9578316414	15/05/2018	2018	11482	946,36	946,36
9577331139	15/11/2017	2017	26013	400,00	400,00
9577331141	15/11/2017	2017	26014	11.625,00	11.625,00
6757355834	17/11/2017	2017	26059	132,80	132,80
1392	09/07/2018	2018	15892	450,00	450,00
2100048709	16/05/2018	2018	11462	323,41	323,41
2100048710	16/05/2018	2018	11463	2.667,71	2.667,71
2100051731	28/05/2018	2018	12201	1.220,01	1.220,01
2100070726	09/07/2018	2018	15893	35,88	35,88
2100071112	10/07/2018	2018	15894	6.381,81	6.381,81
2100114490	17/11/2017	2017	26060	6.033,86	6.033,86
89638519	14/05/2018	2018	11464	340,00	340,00
89638519	14/05/2018	2018	11464	0,20	0,20
89638520	14/05/2018	2018	11465	1.200,00	1.200,00
89638525	14/05/2018	2018	11466	194,00	194,00
89638526	14/05/2018	2018	11467	110,70	110,70
89653933	04/07/2018	2018	15895	2.086,95	2.086,95
89653934	04/07/2018	2018	15896	805,20	805,20
89654042	04/07/2018	2018	15897	1.154,80	1.154,80
89654284	05/07/2018	2018	15898	66,00	66,00
89654285	05/07/2018	2018	15899	- 70,80	- 70,80
89654289	05/07/2018	2018	15900	154,00	154,00
89654290	05/07/2018	2018	15901	- 88,10	- 88,10
89655143	09/07/2018	2018	15902	63,00	63,00
79679367	14/11/2017	2017	26061	- 0,60	- 0,60
79679639	14/11/2017	2017	26062	1.767,17	1.767,17
79679639	14/11/2017	2017	26062	1,93	1,93
79679742	15/11/2017	2017	26063	- 2,40	- 2,40
79680493	16/11/2017	2017	26065	48,20	48,20
79680494	16/11/2017	2017	26066	241,00	241,00
C63-37012628	13/11/2017	2018	6	69,50	69,50
C63-37012629	13/11/2017	2018	7	907,20	907,20
C63-37012775	15/11/2017	2018	8	1.486,08	1.486,08
feb-27	15/11/2017	2017	26015	327,75	327,75
feb-49	16/11/2017	2017	26016	1.240,00	1.240,00
feb-60	17/11/2017	2017	26017	1.400,00	1.400,00
feb-66	17/11/2017	2017	26018	7.590,00	7.590,00
FATTPA 11_18	31/05/2018	2018	13903	16,39	16,39
2993/9	31/05/2018	2018	16243	988,11	988,11
2995/9	31/05/2018	2018	16248	2.671,10	2.671,10
2996/9	31/05/2018	2018	16251	2.671,10	2.671,10
1800048479	07/05/2018	2018	11468	338,44	338,44
1800051523	03/07/2018	2018	15903	239,95	239,95
1800051664	05/07/2018	2018	15904	676,88	676,88
078340/2017/V1	31/10/2017	2017	25972	35,00	35,00
43/PA/2018	14/06/2018	2018	13904	2.575,00	2.575,00
2018003599	15/06/2018	2018	13905	159.750,00	159.750,00
2018003600	15/06/2018	2018	13906	35.500,00	35.500,00
2018003601	15/06/2018	2018	13907	26.625,00	26.625,00
2018003602	15/06/2018	2018	13908	71.000,00	71.000,00
931277823	17/11/2017	2017	26019	736,00	736,00
91715529	18/12/2017	2018	9	2.187,00	2.187,00
91715554	19/12/2017	2018	10	570,00	570,00

DES/1862	22/05/2018	2018	12238	3.330,70	3.330,70
FS/1571	27/04/2018	2018	12349	420,00	420,00
DES/2205	11/06/2018	2018	13761	3.660,30	3.660,30
1000006977	28/05/2018	2018	13735	135,90	135,90
1000006978	28/05/2018	2018	13736	271,80	271,80
1000006979	28/05/2018	2018	13737	135,90	135,90
1000007278	04/06/2018	2018	13738	191,54	191,54
1000011244	01/12/2017	2018	13	378,00	378,00
1000011313	01/12/2017	2018	14	284,81	284,81
1000011829	11/12/2017	2018	15	648,00	648,00
93/PA	23/04/2018	2018	9832	304,81	304,81
96/PA	27/04/2018	2018	9833	906,62	906,62
718026666	22/05/2018	2018	12207	294,90	294,90
718026817	22/05/2018	2018	12208	589,80	589,80
718026997	23/05/2018	2018	12209	14,66	14,66
718026998	23/05/2018	2018	12210	43,97	43,97
718026999	23/05/2018	2018	12211	166,10	166,10
718027642	24/05/2018	2018	12212	232,51	232,51
718027923	25/05/2018	2018	12213	225,13	225,13
717050220	10/11/2017	2017	26067	59,55	59,55
717050221	10/11/2017	2017	26068	1.625,86	1.625,86
717050688	14/11/2017	2017	26069	415,86	415,86
717050689	14/11/2017	2017	26070	1.369,90	1.369,90
1426/PA	29/05/2018	2018	12350	1.724,00	1.724,00
2018 802747/SP	09/06/2018	2018	13764	255,00	255,00
1658/FPA	17/11/2017	2017	26022	570,00	570,00
1659/FPA	17/11/2017	2017	26023	205,44	205,44
1660/FPA	17/11/2017	2017	26024	205,44	205,44
1661/FPA	17/11/2017	2017	26025	230,61	230,61
1060006316	15/11/2017	2017	26071	19.762,52	19.762,52
385/04	31/10/2017	2017	25734	1.485,97	1.485,97
5018122325	30/06/2018	2018	16256	1.260,00	1.260,00
5018122326	30/06/2018	2018	16258	1.000,00	1.000,00
5018122327	30/06/2018	2018	16259	175,00	175,00
5018122328	30/06/2018	2018	16261	840,00	840,00
5018122329	30/06/2018	2018	16263	1.200,00	1.200,00
5018122330	30/06/2018	2018	16265	76,00	76,00
5018122331	30/06/2018	2018	16266	456,00	456,00
0553/S	02/07/2018	2018	16020	1.782,72	1.782,72
0592/S	09/07/2018	2018	16021	3.034,00	3.034,00
6802	19/06/2018	2018	14103	1.435,00	1.435,00
6832	19/06/2018	2018	14104	1.690,00	1.690,00
7045	19/06/2018	2018	14105	845,00	845,00
7046	19/06/2018	2018	14106	845,00	845,00
904741	29/05/2018	2018	12383	310,00	310,00
604240	29/11/2017	2017	27052	1.840,00	1.840,00
604244	29/11/2017	2017	27053	502,08	502,08
604246	29/11/2017	2017	27055	502,08	502,08
S18F024124	18/06/2018	2018	16025	99,00	99,00
S18F024444	20/06/2018	2018	16026	297,00	297,00
S18F025306	26/06/2018	2018	16027	873,00	873,00
S17F036886	17/11/2017	2017	26315	200,00	200,00
2018023881	10/07/2018	2018	16351	379,20	379,20
2018024049	11/07/2018	2018	16352	7.125,00	7.125,00

2018024207	12/07/2018	2018	16353	1.523,00	1.523,00
2017036769	20/11/2017	2017	26316	21.375,00	21.375,00
2017036770	20/11/2017	2017	26317	4.243,25	4.243,25
10008776	13/11/2017	2017	25925	242,21	242,21
10008776	13/11/2017	2017	25925	32,88	32,88
P000718/2017	16/11/2017	2017	26073	434,00	434,00
7000019093	20/11/2017	2017	26318	7.780,93	7.780,93
177/01	30/11/2017	2017	27056	66,00	66,00
907	29/11/2017	2017	26964	2.650,00	2.650,00
908	29/11/2017	2017	26965	70,00	70,00
909	29/11/2017	2017	26966	455,00	455,00
3026713	28/05/2018	2018	12396	2.293,64	2.293,64
3035481	06/07/2018	2018	16359	316,80	316,80
3035482	06/07/2018	2018	16360	5.750,64	5.750,64
3019518	15/11/2017	2017	26319	86,60	86,60
3019519	15/11/2017	2017	26320	5.990,40	5.990,40
3020246	16/11/2017	2017	26321	43,30	43,30
97937489	17/05/2018	2018	12385	13,80	13,80
97937481	16/05/2018	2018	12397	2.080,00	2.080,00
97936752	09/05/2018	2018	12408	174,38	174,38
97936753	09/05/2018	2018	12409	205,70	205,70
97936754	09/05/2018	2018	12410	205,70	205,70
97936852	09/05/2018	2018	12411	174,38	174,38
97936853	09/05/2018	2018	12412	205,70	205,70
97937268	14/05/2018	2018	12413	205,70	205,70
97937913	24/05/2018	2018	12414	205,70	205,70
97937914	24/05/2018	2018	12415	205,70	205,70
97938054	24/05/2018	2018	12416	174,38	174,38
2198	22/06/2018	2018	16029	179,55	179,55
FATTPA 1_18	28/05/2018	2018	12772	8.000,00	8.000,00
5301868550	20/11/2017	2017	26322	3.547,80	3.547,80
5301871426	29/11/2017	2017	26970	144,61	144,61
5301871427	29/11/2017	2017	26971	108,28	108,28
5301871869	30/11/2017	2017	26972	64,75	64,75
5301871870	30/11/2017	2017	26973	139,18	139,18
FE/446	21/12/2017	2018	33	686,45	686,45
FATTPA 2_18	31/05/2018	2018	12773	904,17	904,17
17128560	20/11/2017	2017	26323	781,20	781,20
17128561	20/11/2017	2017	26324	483,36	483,36
17128562	20/11/2017	2017	26325	325,00	325,00
17128563	20/11/2017	2017	26326	729,50	729,50
17129412	21/11/2017	2017	26327	627,20	627,20
2017058080	30/11/2017	2017	26977	10,78	10,78
2017058221	30/11/2017	2017	26978	11,76	11,76
172047410	01/12/2017	2017	26979	246,18	246,18
172047411	01/12/2017	2017	26980	37,15	37,15
172047412	01/12/2017	2017	26981	2.970,00	2.970,00
10/PA	30/05/2018	2018	12386	420,00	420,00
PA/1966	30/11/2017	2017	26982	660,00	660,00
PA/1967	30/11/2017	2017	26983	130,00	130,00
1812194	03/07/2018	2018	16377	3.246,53	3.246,53
1812397	05/07/2018	2018	16378	6.730,64	6.730,64
1812903	12/07/2018	2018	16379	6.205,60	6.205,60
1600-PA	14/11/2017	2017	25822	1.850,00	1.850,00

201806025181	25/05/2018	2018	12400	118,00	118,00
537152777	10/07/2018	2018	16320	770,00	770,00
537152965	12/07/2018	2018	16321	1.386,00	1.386,00
537137148	29/11/2017	2017	26985	550,00	550,00
537137149	29/11/2017	2017	26986	580,00	580,00
537137191	29/11/2017	2017	26987	366,00	366,00
123-2017/E	15/11/2017	2017	26639	28,55	28,55
124-2017/E	15/11/2017	2017	26640	64,00	64,00
130-2017/E	27/11/2017	2017	26641	23,40	23,40
7171582309	13/07/2018	2018	16322	100,00	100,00
1808110502	09/07/2018	2018	16389	280,00	280,00
1808110657	11/07/2018	2018	16390	1.076,80	1.076,80
2687059289	20/11/2017	2017	26331	14.037,52	14.037,52
2/E	29/05/2018	2018	12774	1.226,00	1.226,00
F3/1648	28/12/2017	2018	34	3.042,16	3.042,16
1802032493	10/07/2018	2018	16391	4.927,36	4.927,36
1802032972	11/07/2018	2018	16392	8.253,44	8.253,44
1802033265	12/07/2018	2018	16393	8.844,00	8.844,00
1702046477	21/11/2017	2017	26332	1.258,44	1.258,44
1702046493	21/11/2017	2017	26333	4.422,00	4.422,00
E-3479	06/07/2018	2018	16327	6.174,00	6.174,00
E-3480	06/07/2018	2018	16328	2.058,00	2.058,00
E-6028	24/11/2017	2017	26993	490,00	490,00
1017050782	14/11/2017	2017	25876	312,09	312,09
1017050783	14/11/2017	2017	25877	1.368,40	1.368,40
1017050784	14/11/2017	2017	25878	180,77	180,77
59/PA	30/11/2017	2017	26994	842,40	842,40
V5/0036856	31/10/2017	2017	25824	138.689,83	138.689,83
V5/0036862	31/10/2017	2017	25825	4.592,96	4.592,96
V5/0036863	31/10/2017	2017	25826	2.283,71	2.283,71
V5/0036864	31/10/2017	2017	25827	1.651,30	1.651,30
V5/0036866	31/10/2017	2017	25828	352,62	352,62
2555 E	10/05/2018	2018	12390	2.400,00	2.400,00
62/PA	20/11/2017	2017	26163	4.000,00	4.000,00
63/PA	20/11/2017	2017	26166	1.000,00	1.000,00
64/PA	20/11/2017	2017	26168	5.000,00	5.000,00
65/PA	20/11/2017	2017	26175	3.000,00	3.000,00
3006550614	24/11/2017	2017	26995	47,55	47,55
90	29/12/2017	2018	85	5.814,83	5.814,83
90	29/12/2017	2018	85	81,53	81,53
91	29/12/2017	2018	86	614,73	614,73
91	29/12/2017	2018	86	472,86	472,86
92	29/12/2017	2018	87	505,17	505,17
9923046264	29/05/2018	2018	12404	2.128,00	2.128,00
9923047818	09/07/2018	2018	16394	4.256,00	4.256,00
294P	15/06/2018	2018	16032	41,40	41,40
823/E	29/06/2018	2018	16342	2.560,00	2.560,00
2017031896	30/11/2017	2017	27060	4.060,00	4.060,00
2017031897	30/11/2017	2017	27061	1.404,58	1.404,58
000940-0C2 PA	25/05/2018	2018	12392	72,50	72,50
548	20/11/2017	2017	26099	172,78	172,78
2475/FE	29/11/2017	2017	27175	186,64	186,64
160082/2018	10/07/2018	2018	16013	179,74	179,74
6000069480	13/07/2018	2018	16396	1.791,76	1.791,76

137636	20/11/2017	2017	26335	37,00	37,00
7600023428	20/10/2017	2017	25829	47,00	47,00
7600024249	31/10/2017	2017	25830	1.196,73	1.196,73
7600024250	31/10/2017	2017	25831	1.680,00	1.680,00
7600024251	31/10/2017	2017	25832	81.751,00	81.751,00
7600024252	31/10/2017	2017	25833	57.942,00	57.942,00
7600024253	31/10/2017	2017	25834	4.105,60	4.105,60
7600024254	31/10/2017	2017	25835	74,59	74,59
7600024255	31/10/2017	2017	25836	2.244,00	2.244,00
4313	16/10/2017	2017	25883	72,73	72,73
0320218VPB000916	13/07/2018	2018	16399	8.019,00	8.019,00
900447	22/05/2018	2018	12418	748,00	748,00
900509	25/06/2018	2018	16033	50,00	50,00
FATTPA 1324_17	15/11/2017	2017	25885	625,00	625,00
5/PA	11/07/2018	2018	16023	558,97	558,97
20461/F3	31/12/2017	2018	96	22.587,60	22.587,60
20461/F3	31/12/2017	2018	96	47.053,52	47.053,52
740588305	05/06/2018	2018	16401	587,28	587,28
740588306	05/06/2018	2018	16402	438,00	438,00
740588307	05/06/2018	2018	16403	991,20	991,20
740588309	05/06/2018	2018	16404	381,67	381,67
740596243	10/07/2018	2018	16405	1.185,24	1.185,24
740596244	10/07/2018	2018	16406	657,00	657,00
740596559	11/07/2018	2018	16407	362,88	362,88
740596560	11/07/2018	2018	16408	820,60	820,60
740596561	11/07/2018	2018	16409	1.152,00	1.152,00
740596562	11/07/2018	2018	16410	1.998,36	1.998,36
740596563	11/07/2018	2018	16411	1.176,00	1.176,00
740596564	11/07/2018	2018	16412	353,28	353,28
740596565	11/07/2018	2018	16413	3.141,24	3.141,24
740549000	30/11/2017	2017	27063	3.095,75	3.095,75
180016532	10/07/2018	2018	16415	33.333,34	33.333,34
170032023	23/11/2017	2017	26540	- 3.588,15	- 3.588,15
2018502387	14/06/2018	2018	13944	79,00	79,00
FE/117	29/05/2018	2018	12374	833,32	833,32
1800004010	29/05/2018	2018	12406	- 3.998,00	- 3.998,00
VPA18-1197	04/07/2018	2018	15911	175,00	175,00
VPA18-1198	04/07/2018	2018	15912	175,00	175,00
VPA17-1855	26/10/2017	2017	25783	175,00	175,00
VPA17-1986	09/11/2017	2017	25784	175,00	175,00
VPA17-2006	09/11/2017	2017	25785	175,00	175,00
1527/02	31/10/2017	2017	25837	13.322,47	13.322,47
1528/02	31/10/2017	2017	25838	630,28	630,28
1529/02	31/10/2017	2017	25839	425,62	425,62
1530/02	31/10/2017	2017	25840	419,82	419,82
1531/02	31/10/2017	2017	25841	79,10	79,10
1532/02	31/10/2017	2017	25842	19.490,60	19.490,60
5851010250	10/07/2018	2018	15919	28,00	28,00
PA18/----86	23/05/2018	2018	12358	20.396,86	20.396,86
PA18/----86	23/05/2018	2018	12358	315.451,96	315.451,96
PA18/----86	23/05/2018	2018	12358	135.193,70	135.193,70
PA18/----86	23/05/2018	2018	12358	4.369,31	4.369,31
PA18/----86	23/05/2018	2018	12358	###	1.301.732,64
PA18/----86	23/05/2018	2018	12358	3.047,81	3.047,81

PA18/----86	23/05/2018	2018	12358	8.251,37	8.251,37
PA18/----86	23/05/2018	2018	12358	94.890,75	94.890,75
001-17-VE03841	31/10/2017	2017	26178	29,56	29,56
1730928	10/11/2017	2017	26032	4.131,00	4.131,00
1731161	13/11/2017	2017	26033	1.120,00	1.120,00
1731377	14/11/2017	2017	26034	- 123,00	- 123,00
1731497	15/11/2017	2017	26035	697,00	697,00
1433	17/11/2017	2017	26036	104,08	104,08
8717178866	15/11/2017	2017	26037	7.275,30	7.275,30
17458777	18/12/2017	2018	850	1.873,33	1.873,33
17458777	18/12/2017	2018	850	203,58	203,58
17458778	18/12/2017	2018	851	5.199,60	5.199,60
17458778	18/12/2017	2018	851	485,40	485,40
18010298	29/06/2018	2018	15920	162,60	162,60
18010298	29/06/2018	2018	15920	36,15	36,15
0007887/L	13/11/2017	2017	25791	336,00	336,00
7310011532	10/07/2018	2018	15925	283,39	283,39
2013/PA	06/07/2018	2018	15926	604,00	604,00
2053/PA	06/07/2018	2018	15927	28,80	28,80
2712/PA	02/07/2018	2018	15883	246,08	246,08
2807/PA	06/07/2018	2018	15884	279,76	279,76
2831/PA	09/07/2018	2018	15885	1.008,01	1.008,01
653/E	24/05/2018	2018	12382	117,60	117,60
18003553	27/06/2018	2018	16019	680,00	680,00
2057000068	28/05/2018	2018	12376	39,74	39,74
2486/V2	09/11/2017	2017	25997	252,00	252,00
3217005003	14/11/2017	2017	26053	678,86	678,86
57/FE	31/07/2018	2018	17454	8,01	8,01
57/FE	31/07/2018	2018	17454	1.204,00	1.204,00
PA/342	29/05/2018	2018	12377	3.042,16	3.042,16
1PA.88	22/12/2017	2018	66	517,00	517,00
565/PA	30/11/2017	2018	132	836,96	836,96
565/PA	30/11/2017	2018	132	836,97	836,97
10160	13/11/2017	2017	25812	307,15	307,15
FE/9	27/12/2017	2018	68	188,13	188,13
VP 004255	06/07/2018	2018	15945	480,00	480,00
FATTPA 36_18	30/05/2018	2018	12380	306,30	306,30
931340220	22/05/2018	2018	12381	480,00	480,00
91808366	27/06/2018	2018	15946	760,00	760,00
91808732	05/07/2018	2018	15947	159,00	159,00
1000009947	07/11/2017	2017	25819	702,00	702,00
FATTPA 1_18	12/03/2018	2018	6437	8.200,00	8.200,00
P00225	23/12/2017	2018	69	807,82	807,82
2182040122	10/07/2018	2018	15948	400,00	400,00
2182040123	10/07/2018	2018	15949	907,20	907,20
2017200706	15/11/2017	2017	26020	90,00	90,00
2017200708	15/11/2017	2017	26021	90,00	90,00
3921/PA	06/07/2018	2018	15906	13,18	13,18
3922/PA	06/07/2018	2018	15907	943,92	943,92
4/PA	14/12/2017	2017	28764	1.522,20	1.522,20
330/PA	20/11/2017	2017	26026	210,90	210,90
1940/PA-2018	29/06/2018	2018	15908	121,82	121,82
1920024248	31/10/2017	2017	26180	14.639,94	14.639,94
1920025080	31/10/2017	2017	26181	16.130,25	16.130,25

5017144350	19/12/2017	2018	72	24,00	24,00
21423	18/06/2018	2018	16024	247,20	247,20
1180228183	22/05/2018	2018	12394	375,80	375,80
RI1800012126	01/06/2018	2018	13946	1.040,86	1.040,86
RI1800012127	01/06/2018	2018	13947	1.040,86	1.040,86
17133980	01/12/2017	2017	27166	2.700,00	2.700,00
5027021726	29/05/2018	2018	12401	1.927,77	1.927,77
087/PA	31/12/2017	2018	140	6.326,45	6.326,45
094/PA	31/12/2017	2018	142	6.529,56	6.529,56
11/H	20/02/2018	2018	4560	2.562,00	2.562,00
12/H	20/02/2018	2018	4561	2.587,74	2.587,74
36/H	30/04/2018	2018	13604	484.945,79	484.945,79
36/H	30/04/2018	2018	13604	176.873,40	176.873,40
36/H	30/04/2018	2018	13604	4.309,68	4.309,68
36/H	30/04/2018	2018	13604	31.046,68	31.046,68
36/H	30/04/2018	2018	13604	669.687,04	669.687,04
36/H	30/04/2018	2018	13604	132.356,91	132.356,91
1870425/7	15/06/2018	2018	13948	109,71	109,71
57	07/11/2017	2017	720	176,93	176,93
57	07/11/2017	2017	720	1.334,61	1.334,61
57	07/11/2017	2017	720	1.057,07	1.057,07
57	07/11/2017	2017	720	95,31	95,31
56	07/11/2017	2017	721	2.325,44	2.325,44
55	07/11/2017	2017	722	4.482,40	4.482,40
30	15/11/2017	2017	26176	5.478,18	5.478,18
PA/ 7	17/05/2018	2018	11830	- 20,80 -	20,80
23/PA	26/10/2017	2018	90	129,61	129,61
26/PA	30/12/2017	2018	91	45,72	45,72
24	31/10/2017	2017	26167	66,00	66,00
2110419379	23/05/2018	2018	12419	40,00	40,00
170032244	27/11/2017	2017	26617	50.000,01	50.000,01
7480330951	05/06/2018	2018	13949	750,00	750,00
182004985	10/07/2018	2018	15879	1.216,80	1.216,80
182004986	10/07/2018	2018	15880	811,20	811,20
001-17-VE03842	31/10/2017	2017	26227	5.082,39	5.082,39
001-17-VE03843	31/10/2017	2017	26228	3.005,27	3.005,27
8718131583	03/05/2018	2018	10390	8.414,36	8.414,36
8718131584	03/05/2018	2018	10391	28.336,04	28.336,04
8718131585	03/05/2018	2018	10392	2.417,60	2.417,60
8718132359	04/05/2018	2018	10393	1.142,36	1.142,36
8718132769	07/05/2018	2018	10394	213,50	213,50
4/13864/2017	31/10/2017	2017	26184	375,00	375,00
4/14028/2017	31/10/2017	2017	26252	1.181,25	1.181,25
4/14029/2017	31/10/2017	2017	26253	214,10	214,10
4/14030/2017	31/10/2017	2017	26254	126,59	126,59
4/14031/2017	31/10/2017	2017	26255	724,95	724,95
4/14775/2017	15/11/2017	2017	26257	1.070,16	1.070,16
89/T	31/05/2018	2018	46	4.224,00	4.224,00
89/T	31/05/2018	2018	46	929,28	929,28
90/T	31/05/2018	2018	47	4.224,00	4.224,00
90/T	31/05/2018	2018	47	929,28	929,28
N.CR. 89/T	31/05/2018	2018	1567	- 929,28 -	929,28
N.CR. 90/T	31/05/2018	2018	1568	- 929,28 -	929,28
724 V3	30/11/2017	2017	27194	2.700,00	2.700,00

1024375835	20/11/2017	2017	26240	600,00	600,00
1024375836	20/11/2017	2017	26241	188,00	188,00
1024375837	20/11/2017	2017	26242	280,00	280,00
1024376749	20/11/2017	2017	26243	124,25	124,25
1024376750	20/11/2017	2017	26244	30,00	30,00
1024388624	04/12/2017	2017	27195	75,00	75,00
1024388625	04/12/2017	2017	27196	1.200,00	1.200,00
3000017981	21/11/2017	2017	26259	689,83	689,83
2017/175281	15/12/2017	2018	271	1.361,25	1.361,25
2017/175281	15/12/2017	2018	271	513,00	513,00
2017/175281	15/12/2017	2018	271	1.426,00	1.426,00
2017/179272	19/12/2017	2018	272	309,50	309,50
2017/182528	27/12/2017	2018	273	651,50	651,50
17005176	18/10/2017	2017	25843	63,67	63,67
17005240	18/10/2017	2017	25844	340,00	340,00
1180373289	20/11/2017	2017	26262	259,20	259,20
1180373695	21/11/2017	2017	26263	343,20	343,20
3618068785	16/07/2018	2018	16451	12.991,79	12.991,79
3618068786	16/07/2018	2018	16452	2.314,92	2.314,92
3617104120	20/11/2017	2017	26264	2.587,02	2.587,02
3617104121	20/11/2017	2017	26265	5.714,62	5.714,62
8261059338	20/11/2017	2017	26266	364,80	364,80
8261059610	21/11/2017	2017	26267	405,60	405,60
8665	28/05/2018	2018	12353	42.480,19	42.480,19
81/FE	29/12/2017	2018	114	248,40	248,40
85/FE	29/12/2017	2018	118	75,00	75,00
85/FE	29/12/2017	2018	118	3.030,67	3.030,67
LE/821	28/11/2017	2017	27268	3.270,28	3.270,28
8500056555	17/11/2017	2017	26269	5.337,00	5.337,00
H00454	16/06/2018	2018	13951	1.404,00	1.404,00
H00455	16/06/2018	2018	13952	1.497,60	1.497,60
9779841112	20/11/2017	2017	26270	892,20	892,20
9896433301	20/11/2017	2017	26271	5.100,48	5.100,48
9577333435	04/12/2017	2017	27207	113,40	113,40
2100115882	22/11/2017	2017	26274	1.047,43	1.047,43
79681124	20/11/2017	2017	26275	81,60	81,60
feb-24	28/11/2017	2017	27210	320,00	320,00
feb-25	28/11/2017	2017	27211	257,50	257,50
feb-26	28/11/2017	2017	27212	327,75	327,75
feb-27	28/11/2017	2017	27213	177,50	177,50
feb-28	28/11/2017	2017	27214	242,00	242,00
feb-63	29/11/2017	2017	27215	5.600,00	5.600,00
feb-79	29/11/2017	2017	27216	3.990,00	3.990,00
feb-51	01/12/2017	2017	27217	950,00	950,00
931278682	21/11/2017	2017	26245	154,00	154,00
931292190	29/12/2017	2018	133	870,00	870,00
360997	12/12/2017	2018	348	- 1.550,00	- 1.550,00
360998	12/12/2017	2018	349	- 180,00	- 180,00
25429912	30/11/2017	2017	27223	528,07	528,07
25429914	30/11/2017	2017	27224	1.013,17	1.013,17
25429916	30/11/2017	2017	27225	602,14	602,14
25429917	30/11/2017	2017	27226	485,10	485,10
25429919	30/11/2017	2017	27227	544,50	544,50
25430158	30/11/2017	2017	27228	2.425,50	2.425,50

25430515	04/12/2017	2017	27229	970,20	970,20
25430516	04/12/2017	2017	27230	999,90	999,90
8317245050	11/12/2017	2018	280	59,00	59,00
8317245142	11/12/2017	2018	281	177,00	177,00
8317245216	12/12/2017	2018	282	1.910,13	1.910,13
8317245699	15/12/2017	2018	283	2.306,62	2.306,62
717050926	15/11/2017	2017	26277	520,49	520,49
717050927	15/11/2017	2017	26278	531,23	531,23
717050928	15/11/2017	2017	26279	1.441,31	1.441,31
717051397	16/11/2017	2017	26280	75,00	75,00
717051398	16/11/2017	2017	26281	188,92	188,92
717051399	16/11/2017	2017	26282	58,37	58,37
717058264	28/12/2017	2018	284	77,83	77,83
717058265	28/12/2017	2018	285	389,16	389,16
717058266	28/12/2017	2018	286	77,83	77,83
717058267	28/12/2017	2018	287	132,55	132,55
2231/PA	29/12/2017	2018	136	3.448,00	3.448,00
2017043288	28/12/2017	2018	242	26,70	26,70
1719/FPA	30/11/2017	2017	27231	2.100,00	2.100,00
1720/FPA	30/11/2017	2017	27232	230,61	230,61
1862/FPA	29/12/2017	2018	352	380,00	380,00
1863/FPA	29/12/2017	2018	353	720,00	720,00
147/00	28/11/2017	2017	26856	1.260,40	1.260,40
2018/7500017372	07/06/2018	2018	14109	360,00	360,00
2018/7500017373	07/06/2018	2018	14110	3.750,00	3.750,00
2018/7500017374	07/06/2018	2018	14111	2.190,00	2.190,00
2018/7500017995	13/06/2018	2018	14112	- 2.190,00 -	- 2.190,00
9R/38014576	20/03/2018	2018	14114	5.100,00	5.100,00
9R/38023502	09/05/2018	2018	14115	999,00	999,00
9R/38023812	10/05/2018	2018	14116	799,20	799,20
9R/38024848	16/05/2018	2018	14117	899,10	899,10
9R/38024878	16/05/2018	2018	14118	799,20	799,20
9R/38030013	07/06/2018	2018	14119	5.100,00	5.100,00
9R/38030929	13/06/2018	2018	14120	599,40	599,40
9R/38031644	15/06/2018	2018	14121	610,00	610,00
9R/38031645	15/06/2018	2018	14122	3.000,00	3.000,00
9R/38031736	18/06/2018	2018	14123	699,30	699,30
9R/38031793	18/06/2018	2018	14125	799,20	799,20
9R/38031794	18/06/2018	2018	14126	109,90	109,90
5301927134	15/06/2018	2018	14130	4.392,00	4.392,00
5301927135	15/06/2018	2018	14131	5.433,00	5.433,00
5301927889	19/06/2018	2018	14132	49,00	49,00
5301927890	19/06/2018	2018	14133	406,80	406,80
5301927891	19/06/2018	2018	14134	144,61	144,61
5301927892	19/06/2018	2018	14135	139,18	139,18
3808346 XU	13/06/2018	2018	14136	15.540,00	15.540,00
3808442 XU	14/06/2018	2018	14137	420,00	420,00
3808443 XU	14/06/2018	2018	14138	180,00	180,00
18064636	18/06/2018	2018	14139	1.884,00	1.884,00
182027555	14/06/2018	2018	14140	1.360,00	1.360,00
182027959	18/06/2018	2018	14141	714,00	714,00
3118005247	08/06/2018	2018	14142	458,00	458,00
3118005254	08/06/2018	2018	14143	190,00	190,00
209/FE	17/05/2018	2018	11546	1.057,81	1.057,81

S01/21816530	18/06/2018	2018	14146	62,50	62,50
S01/21816531	18/06/2018	2018	14147	432,00	432,00
S01/21816532	18/06/2018	2018	14148	4.579,52	4.579,52
2,02E+11	17/11/2017	2017	26329	450,00	450,00
2,02E+11	17/11/2017	2017	26330	591,60	591,60
7171569914	14/06/2018	2018	14152	11.000,00	11.000,00
7171572291	20/06/2018	2018	14153	14.900,00	14.900,00
7171572788	21/06/2018	2018	14154	17.200,00	17.200,00
7171572789	21/06/2018	2018	14155	17.200,00	17.200,00
52/FE	31/03/2018	2018	11547	1.279,91	1.279,91
63/FE	30/04/2018	2018	11548	351,30	351,30
64/FE	30/04/2018	2018	11549	351,30	351,30
50/H	18/06/2018	2018	14102	508.038,45	508.038,45
50/H	18/06/2018	2018	14102	189.135,00	189.135,00
50/H	18/06/2018	2018	14102	6.169,95	6.169,95
50/H	18/06/2018	2018	14102	31.027,69	31.027,69
50/H	18/06/2018	2018	14102	646.594,39	646.594,39
50/H	18/06/2018	2018	14102	132.275,94	132.275,94
APRILE	30/06/2018	2018	431	1.885,80	1.885,80
APRILE	30/06/2018	2018	431	162,60	162,60
MAGGIO	30/06/2018	2018	432	1.948,66	1.948,66
MAGGIO	30/06/2018	2018	432	168,02	168,02
GIUGNO	30/06/2018	2018	433	1.885,80	1.885,80
GIUGNO	30/06/2018	2018	433	162,60	162,60
3006590589	13/06/2018	2018	14167	15,00	15,00
3006591095	15/06/2018	2018	14168	400,00	400,00
100 FVPA	05/07/2018	2018	16531	1.788,50	1.788,50
101 FVPA	05/07/2018	2018	16532	1.847,30	1.847,30
102 FVPA	10/07/2018	2018	16533	942,14	942,14
102 FVPA	10/07/2018	2018	16533	31,71	31,71
103 FVPA	10/07/2018	2018	16534	2.668,16	2.668,16
103 FVPA	10/07/2018	2018	16534	20,00	20,00
105 FVPA	10/07/2018	2018	16535	298,65	298,65
106 FVPA	10/07/2018	2018	16536	183,29	183,29
107 FVPA	10/07/2018	2018	16537	206,43	206,43
108 FVPA	10/07/2018	2018	16538	60,07	60,07
109 FVPA	10/07/2018	2018	16539	555,35	555,35
110 FVPA	10/07/2018	2018	16540	29,49	29,49
57 FVPA	28/06/2018	2018	16541	402,35	402,35
58 FVPA	28/06/2018	2018	16542	1.533,89	1.533,89
59 FVPA	28/06/2018	2018	16543	46,55	46,55
60 FVPA	28/06/2018	2018	16544	849,67	849,67
61 FVPA	28/06/2018	2018	16545	270,80	270,80
62 FVPA	28/06/2018	2018	16546	50,79	50,79
63 FVPA	28/06/2018	2018	16547	185,32	185,32
64 FVPA	28/06/2018	2018	16548	732,80	732,80
65 FVPA	29/06/2018	2018	16549	101,67	101,67
66 FVPA	29/06/2018	2018	16550	81,81	81,81
67 FVPA	29/06/2018	2018	16551	2.225,47	2.225,47
68 FVPA	29/06/2018	2018	16552	2.225,47	2.225,47
69 FVPA	29/06/2018	2018	16553	310,31	310,31
70 FVPA	29/06/2018	2018	16554	500,75	500,75
71 FVPA	29/06/2018	2018	16555	99,55	99,55
72 FVPA	29/06/2018	2018	16556	106,94	106,94

74 FVPA	29/06/2018	2018	16557	1.689,87	1.689,87
74 FVPA	29/06/2018	2018	16557	155,73	155,73
75 FVPA	29/06/2018	2018	16558	5.415,58	5.415,58
75 FVPA	29/06/2018	2018	16558	651,33	651,33
76 FVPA	29/06/2018	2018	16559	206,43	206,43
77 FVPA	29/06/2018	2018	16560	716,11	716,11
78 FVPA	29/06/2018	2018	16561	50,26	50,26
79 FVPA	29/06/2018	2018	16562	638,19	638,19
80 FVPA	29/06/2018	2018	16563	207,16	207,16
81 FVPA	29/06/2018	2018	16564	117,78	117,78
82 FVPA	29/06/2018	2018	16565	36,03	36,03
83 FVPA	29/06/2018	2018	16566	526,89	526,89
84 FVPA	29/06/2018	2018	16567	537,00	537,00
85 FVPA	29/06/2018	2018	16568	1.156,12	1.156,12
86 FVPA	29/06/2018	2018	16569	1.620,58	1.620,58
93 FVPA	29/06/2018	2018	16570	107,94	107,94
94 FVPA	29/06/2018	2018	16571	307,13	307,13
95 FVPA	05/07/2018	2018	16572	255,37	255,37
96 FVPA	05/07/2018	2018	16573	167,30	167,30
97 FVPA	05/07/2018	2018	16574	2.225,47	2.225,47
98 FVPA	05/07/2018	2018	16575	780,13	780,13
99 FVPA	05/07/2018	2018	16576	626,50	626,50
451	18/06/2018	2018	14174	237,00	237,00
2018305247	20/06/2018	2018	14175	13.070,00	13.070,00
900502	18/06/2018	2018	14176	700,00	700,00
66/PA	30/12/2017	2018	150	52,93	52,93
68/PA	30/12/2017	2018	152	143,29	143,29
69/PA	30/12/2017	2018	153	45,60	45,60
70/PA	30/12/2017	2018	154	15,15	15,15
E-754	18/05/2018	2018	11558	846,48	846,48
2110421519	15/06/2018	2018	14187	14.123,00	14.123,00
2110421520	15/06/2018	2018	14188	2.215,00	2.215,00
2110421521	15/06/2018	2018	14189	6.705,00	6.705,00
170032397	28/11/2017	2017	26752	133.333,36	133.333,36
296/2018/PA	30/06/2018	2018	16580	2.170,68	2.170,68
298/2018/PA	30/06/2018	2018	16581	2.200,82	2.200,82
310/2018/PA	30/06/2018	2018	16582	2.072,70	2.072,70
325/2018/PA	30/06/2018	2018	16583	2.034,99	2.034,99
143	30/04/2018	2018	331	1.554,75	1.554,75
VPA17-2285	21/12/2017	2018	266	175,00	175,00
VPA17-2289	21/12/2017	2018	267	175,00	175,00
VPA17-2291	21/12/2017	2018	268	175,00	175,00
18100826	21/06/2018	2018	14281	666,00	666,00
17100931	12/06/2017	2017	26192	1.930,00	1.930,00
17101571	26/10/2017	2017	26193	390,00	390,00
17101696	13/11/2017	2017	26197	70,20	70,20
17101697	13/11/2017	2017	26198	1.284,50	1.284,50
17101698	13/11/2017	2017	26199	1.011,90	1.011,90
17101699	13/11/2017	2017	26200	1.669,60	1.669,60
17101700	13/11/2017	2017	26201	112,00	112,00
17101702	13/11/2017	2017	26203	276,00	276,00
17101704	13/11/2017	2017	26205	160,00	160,00
17101705	13/11/2017	2017	26206	1.176,60	1.176,60
17101706	13/11/2017	2017	26207	128,00	128,00

17101707	13/11/2017	2017	26208	911,48	911,48
17101709	13/11/2017	2017	26210	2.231,00	2.231,00
17101710	13/11/2017	2017	26211	315,55	315,55
17101712	13/11/2017	2017	26213	220,80	220,80
17101713	13/11/2017	2017	26214	91,00	91,00
17101714	13/11/2017	2017	26215	60,00	60,00
17101723	14/11/2017	2017	26217	312,00	312,00
17101738	20/11/2017	2017	26219	60,00	60,00
17101766	21/11/2017	2017	26222	1.145,80	1.145,80
17101767	21/11/2017	2017	26223	1.171,50	1.171,50
17101768	21/11/2017	2017	26224	110,40	110,40
17101769	21/11/2017	2017	26225	165,60	165,60
17101922	27/12/2017	2018	320	585,00	585,00
17101954	27/12/2017	2018	346	195,00	195,00
560/02	30/04/2018	2018	11507	1.186,88	1.186,88
561/02	30/04/2018	2018	11508	1.457,38	1.457,38
562/02	30/04/2018	2018	11509	11.816,96	11.816,96
563/02	30/04/2018	2018	11510	15.271,90	15.271,90
564/02	30/04/2018	2018	11511	592,02	592,02
565/02	30/04/2018	2018	11512	405,46	405,46
566/02	30/04/2018	2018	11513	356,10	356,10
567/02	30/04/2018	2018	11514	169,10	169,10
2017706151	15/11/2017	2017	26226	875,00	875,00
014/690	16/05/2018	2018	11520	1.100,00	1.100,00
014/693	16/05/2018	2018	11521	5.300,00	5.300,00
77//PA/2018	18/05/2018	2018	11559	4.589,40	4.589,40
PA18/----61	27/04/2018	2018	10105	12.920,29	12.920,29
PA18/----61	27/04/2018	2018	10105	302.267,68	302.267,68
PA18/----61	27/04/2018	2018	10105	###	1.391.250,00
PA18/----61	27/04/2018	2018	10105	2.130,17	2.130,17
PA18/----61	27/04/2018	2018	10105	218.883,49	218.883,49
PA18/----61	27/04/2018	2018	10105	1.761,86	1.761,86
PA18/----61	27/04/2018	2018	10105	8.459,72	8.459,72
PA18/----61	27/04/2018	2018	10105	85.537,14	85.537,14
001-18-VP00394	30/06/2018	2018	16587	5.082,39	5.082,39
001-18-VP00395	30/06/2018	2018	16588	3.096,10	3.096,10
001-18-VP00396	30/06/2018	2018	16589	29,56	29,56
001-18-VP00397	30/06/2018	2018	16590	33,61	33,61
AJ00130902	12/07/2018	2018	16696	8.650,00	8.650,00
8718144849	20/06/2018	2018	14249	2.348,43	2.348,43
8718144918	21/06/2018	2018	14250	4.246,31	4.246,31
8718144919	21/06/2018	2018	14251	1.713,54	1.713,54
8717179905	20/11/2017	2017	26249	1.854,30	1.854,30
8717180291	21/11/2017	2017	26250	3.275,60	3.275,60
8717180292	21/11/2017	2017	26251	30.489,00	30.489,00
17153797	20/11/2017	2017	26229	1.047,60	1.047,60
17153798	20/11/2017	2017	26230	1.820,70	1.820,70
17153875	20/11/2017	2017	26231	995,60	995,60
17154133	20/11/2017	2017	26232	1.200,00	1.200,00
17155164	21/11/2017	2017	26233	439,05	439,05
50008885	15/06/2018	2018	14253	6.844,80	6.844,80
9848	22/12/2017	2018	186	258,00	258,00
779	31/05/2018	2018	14291	700,00	700,00
780	31/05/2018	2018	14292	700,00	700,00

2,02E+11	29/11/2017	2017	26867	- 520,00	- 520,00
2,02E+11	29/11/2017	2017	26868	- 101,83	- 101,83
116/PA	14/06/2018	2018	14101	24.669,66	24.669,66
116/PA	14/06/2018	2018	14101	1.059,93	1.059,93
116/PA	14/06/2018	2018	14101	119.570,88	119.570,88
116/PA	14/06/2018	2018	14101	4.982,12	4.982,12
116/PA	14/06/2018	2018	14101	327.756,07	327.756,07
116/PA	14/06/2018	2018	14101	237.015,52	237.015,52
2018000010043550	18/06/2018	2018	14254	5.491,98	5.491,98
53	17/07/2018	2018	16591	10.080,00	10.080,00
2795	17/11/2017	2017	26238	1.320,00	1.320,00
1024585883	21/06/2018	2018	14295	42,96	42,96
1024587120	22/06/2018	2018	14296	44,60	44,60
1024580522	15/06/2018	2018	14418	194,61	194,61
1024582230	18/06/2018	2018	14419	209,30	209,30
1027535522	19/06/2018	2018	14420	- 1.208,25	- 1.208,25
3000009283	20/06/2018	2018	14255	498,90	498,90
3000009284	20/06/2018	2018	14256	2.069,49	2.069,49
7/PA	15/06/2018	2018	13902	450,00	450,00
1273 /FE	22/06/2018	2018	14301	315,00	315,00
7178003946	21/11/2017	2017	26261	48,54	48,54
88000280	30/06/2018	2018	16594	2.679,65	2.679,65
88000281	30/06/2018	2018	16595	857,46	857,46
88000282	30/06/2018	2018	16596	578,23	578,23
88000283	30/06/2018	2018	16597	156,34	156,34
2057000099	17/07/2018	2018	16598	34,40	34,40
3618060302	20/06/2018	2018	14257	2.502,62	2.502,62
3618070543	18/07/2018	2018	16630	9.388,00	9.388,00
86468751	19/06/2018	2018	14302	3.269,52	3.269,52
86468752	19/06/2018	2018	14303	100,00	100,00
86468753	19/06/2018	2018	14304	54,00	54,00
5	02/01/2018	2018	305	3.362,00	3.362,00
9780076800	21/06/2018	2018	14259	220,35	220,35
Z-141	30/06/2018	2018	16220	12.242,40	12.242,40
Z-141	30/06/2018	2018	16220	33.280,19	33.280,19
305/PA	30/06/2018	2018	16223	12.915,30	12.915,30
306/PA	30/06/2018	2018	16225	6.355,50	6.355,50
307/PA	30/06/2018	2018	16227	3.225,30	3.225,30
307/PA	30/06/2018	2018	16227	290,10	290,10
308/PA	30/06/2018	2018	16229	3.602,10	3.602,10
309/PA	30/06/2018	2018	16231	881,40	881,40
12483/02	01/06/2018	2018	14307	1.814,40	1.814,40
12600/02	04/06/2018	2018	14308	192,00	192,00
12780/02	06/06/2018	2018	14309	26,80	26,80
12916/02	07/06/2018	2018	14310	107,20	107,20
12917/02	07/06/2018	2018	14311	96,80	96,80
12918/02	07/06/2018	2018	14312	198,88	198,88
12997/02	08/06/2018	2018	14313	57,75	57,75
13159/02	11/06/2018	2018	14314	38,40	38,40
13160/02	11/06/2018	2018	14315	57,60	57,60
9578320939	22/06/2018	2018	14316	2.333,67	2.333,67
9578319612	15/06/2018	2018	14435	22,25	22,25
6758332860	20/06/2018	2018	14260	1.776,60	1.776,60
6758333114	21/06/2018	2018	14261	3.410,80	3.410,80

89647711	12/06/2018	2018	14263	5.477,39	5.477,39
89647711	12/06/2018	2018	14263	4,50	4,50
89649722	19/06/2018	2018	14264	1.935,80	1.935,80
89650562	21/06/2018	2018	14265	185,00	185,00
89650563	21/06/2018	2018	14266	136,00	136,00
10	26/04/2018	2018	11451	885,21	885,21
11	26/04/2018	2018	11452	84,19	84,19
7	26/04/2018	2018	11453	1.028,30	1.028,30
8	26/04/2018	2018	11454	1.355,63	1.355,63
9	26/04/2018	2018	11455	1.150,27	1.150,27
3137/9	30/06/2018	2018	16603	1.622,00	1.622,00
3146/9	30/06/2018	2018	16604	1.277,00	1.277,00
3228/9	30/06/2018	2018	16605	7.548,56	7.548,56
718032056	15/06/2018	2018	14268	75,00	75,00
718032057	15/06/2018	2018	14269	75,00	75,00
718032058	15/06/2018	2018	14270	150,00	150,00
897/FPA	22/06/2018	2018	14318	205,44	205,44
898/FPA	22/06/2018	2018	14319	461,23	461,23
0947/S	10/11/2017	2017	26188	1.485,60	1.485,60
0954/S	13/11/2017	2017	26189	371,40	371,40
682 /PA	12/07/2018	2018	16103	164,50	164,50
78/00	04/06/2018	2018	14107	255,00	255,00
145/00	24/11/2017	2017	26960	255,00	255,00
149/00	30/11/2017	2017	26961	510,00	510,00
2018/7500020636	05/07/2018	2018	16280	432,00	432,00
109/PA	19/06/2018	2018	14113	1.286,22	1.286,22
245/PA	30/11/2017	2017	27057	950,60	950,60
97941961	05/07/2018	2018	16426	174,38	174,38
97942107	06/07/2018	2018	16427	174,38	174,38
201803614	13/06/2018	2018	14127	126,00	126,00
201803674	15/06/2018	2018	14128	50,00	50,00
931659599	13/07/2018	2018	16362	3.201,41	3.201,41
931659600	13/07/2018	2018	16363	7.978,00	7.978,00
166	30/11/2017	2017	27072	4.665,30	4.665,30
93574	16/11/2017	2017	26967	555,00	555,00
93575	16/11/2017	2017	26968	309,54	309,54
93576	16/11/2017	2017	26969	206,36	206,36
368/PA	13/06/2018	2018	14129	140,00	140,00
2018015954	04/07/2018	2018	16364	4.358,54	4.358,54
2018016109	05/07/2018	2018	16365	3.636,27	3.636,27
5301934732	09/07/2018	2018	16290	192,00	192,00
5301936169	12/07/2018	2018	16291	126,54	126,54
5301936605	13/07/2018	2018	16292	450,00	450,00
5301936606	13/07/2018	2018	16293	2.300,00	2.300,00
5301934731	09/07/2018	2018	16368	224,00	224,00
5301935261	10/07/2018	2018	16369	1.126,40	1.126,40
5301935262	10/07/2018	2018	16370	1.126,40	1.126,40
5301935797	11/07/2018	2018	16371	98,50	98,50
000681/17	27/11/2017	2017	26974	2.380,00	2.380,00
3809804 XU	09/07/2018	2018	16294	450,00	450,00
3809805 XU	09/07/2018	2018	16295	3.885,00	3.885,00
3715172 XU	28/11/2017	2017	26975	712,50	712,50
3715173 XU	28/11/2017	2017	26976	1.050,00	1.050,00
17144713	29/12/2017	2018	373	2.700,00	2.700,00

870A123454	10/07/2018	2018	16376	966,00	966,00
182032414	10/07/2018	2018	16297	384,00	384,00
182032415	10/07/2018	2018	16298	1.150,00	1.150,00
182032416	10/07/2018	2018	16299	4.659,00	4.659,00
182032696	11/07/2018	2018	16300	84,48	84,48
182032994	12/07/2018	2018	16301	800,00	800,00
182033268	13/07/2018	2018	16302	5.900,00	5.900,00
182033270	13/07/2018	2018	16303	118,00	118,00
182033271	13/07/2018	2018	16304	460,80	460,80
182033269	13/07/2018	2018	16865	168,00	168,00
2462/PA	15/06/2018	2018	14144	696,00	696,00
2463/PA	15/06/2018	2018	14145	1.031,04	1.031,04
1020281518	20/06/2018	2018	14149	1.556,90	1.556,90
1020285062	02/07/2018	2018	16318	525,00	525,00
1020285311	03/07/2018	2018	16319	1.227,35	1.227,35
1020242500	29/11/2017	2017	26984	2.631,58	2.631,58
82/PA	14/06/2018	2018	14150	176,40	176,40
537150726	14/06/2018	2018	14151	99,00	99,00
5027026969	10/07/2018	2018	16383	5.070,51	5.070,51
5027027142	11/07/2018	2018	16384	16.695,00	16.695,00
5027027300	12/07/2018	2018	16385	101,40	101,40
5027027301	12/07/2018	2018	16386	2.877,36	2.877,36
5027027441	13/07/2018	2018	16387	174,90	174,90
5027027442	13/07/2018	2018	16388	1.260,05	1.260,05
7171509542	05/01/2018	2018	462	90,00	90,00
7171509568	05/01/2018	2018	463	285,00	285,00
7171497706	29/11/2017	2017	26988	800,00	800,00
7171497747	29/11/2017	2017	26989	65,00	65,00
1708116006	16/11/2017	2017	26096	560,00	560,00
1801015369	14/06/2018	2018	14156	571,52	571,52
1801015552	15/06/2018	2018	14157	305,70	305,70
3900066204	18/06/2018	2018	14158	250,00	250,00
3900066602	20/06/2018	2018	14159	704,80	704,80
176/FE	31/10/2017	2017	27094	938,25	938,25
59/H	30/06/2018	2018	16659	25.789,48	25.789,48
59/H	30/06/2018	2018	16659	0,02	0,02
1167/FE	16/11/2017	2017	25942	807,82	807,82
9797/PA	27/11/2017	2017	26992	921,00	921,00
4987	18/06/2018	2018	14163	432,00	432,00
18030903 Q1	15/06/2018	2018	14164	29,00	29,00
18030904 Q1	15/06/2018	2018	14165	204,00	204,00
18030905 Q1	15/06/2018	2018	14166	306,00	306,00
17058526 Q1	30/11/2017	2017	27058	17,40	17,40
17058527 Q1	30/11/2017	2017	27059	275,95	275,95
656	30/06/2018	2018	16082	2.732,00	2.732,00
818	12/07/2018	2018	430	5.880,00	5.880,00
18016200	16/05/2018	2018	14169	140,00	140,00
18016526	18/05/2018	2018	14170	118,00	118,00
18020088	18/06/2018	2018	16340	70,00	70,00
18020386	20/06/2018	2018	16341	4.800,00	4.800,00
8850	30/06/2018	2018	16095	3.063,30	3.063,30
187	31/12/2017	2018	4	274,65	274,65
187	31/12/2017	2018	4	2.492,16	2.492,16
188	31/12/2017	2018	5	84,80	84,80

188	31/12/2017	2018	5	393,78	393,78
201	09/07/2018	2018	440	516,54	516,54
201	09/07/2018	2018	440	750,72	750,72
202	09/07/2018	2018	441	5.926,18	5.926,18
203	09/07/2018	2018	442	3.581,70	3.581,70
203	09/07/2018	2018	442	115,45	115,45
62	06/12/2017	2018	17	1.941,27	1.941,27
62	06/12/2017	2018	17	303,95	303,95
62	06/12/2017	2018	17	21,20	21,20
26 FVPA	30/06/2018	2018	16096	269,30	269,30
27 FVPA	30/06/2018	2018	16097	220,19	220,19
27 FVPA	30/06/2018	2018	16097	57,14	57,14
28 FVPA	30/06/2018	2018	16098	331,30	331,30
25	23/11/2017	2017	26573	209,34	209,34
26	23/11/2017	2017	26574	132,37	132,37
26	23/11/2017	2017	26574	307,05	307,05
FATTPA 54_18	30/06/2018	2018	16099	914,12	914,12
FATTPA 55_18	30/06/2018	2018	16100	867,65	867,65
1247	01/07/2018	2018	16669	2.034,99	2.034,99
1248	01/07/2018	2018	16670	2.355,00	2.355,00
1249	01/07/2018	2018	16671	2.355,00	2.355,00
1250	01/07/2018	2018	16672	2.261,10	2.261,10
E02469	15/06/2018	2018	14171	78,34	78,34
E02470	15/06/2018	2018	14172	91,26	91,26
744/E	21/06/2018	2018	14173	1.280,00	1.280,00
2017310238	29/11/2017	2017	27062	1.250,00	1.250,00
1293	29/11/2017	2017	26996	172,50	172,50
6000098666	17/11/2017	2017	26100	160,21	160,21
124124	10/07/2018	2018	16398	23.954,70	23.954,70
8011847	18/06/2018	2018	14177	116,35	116,35
8011848	18/06/2018	2018	14178	297,68	297,68
8011850	18/06/2018	2018	14179	16,20	16,20
8011852	18/06/2018	2018	14180	162,00	162,00
V90004699	20/06/2018	2018	14181	684,00	684,00
V90004700	20/06/2018	2018	14182	206,60	206,60
V90008372	30/11/2017	2017	26997	248,98	248,98
V90008373	30/11/2017	2017	26998	684,00	684,00
200004118	08/05/2018	2018	14183	275,00	275,00
200004333	15/05/2018	2018	14184	36,80	36,80
180183	30/06/2018	2018	16101	1.800,00	1.800,00
180200	30/06/2018	2018	16102	1.470,00	1.470,00
2110406015	27/12/2017	2018	405	5.681,00	5.681,00
2110406016	27/12/2017	2018	406	720,00	720,00
6012218015206	12/07/2018	2018	16414	5.400,00	5.400,00
FIPA-2018-204718	15/06/2018	2018	14190	20,20	20,20
FIPA-2018-204720	15/06/2018	2018	14191	15,92	15,92
180000392	04/01/2018	2018	510	100.000,02	100.000,02
1000037748	11/07/2018	2018	16416	77,27	77,27
1000038487	13/07/2018	2018	16417	64,40	64,40
1000038488	13/07/2018	2018	16418	149,60	149,60
1800005235	11/07/2018	2018	16419	3.657,76	3.657,76
18401224	05/04/2018	2018	8307	607,40	607,40
18402196	15/06/2018	2018	16110	759,30	759,30
18402344	27/06/2018	2018	16111	268,00	268,00

18402345	27/06/2018	2018	16112	1.703,25	1.703,25
18402353	27/06/2018	2018	16113	506,20	506,20
18402407	04/07/2018	2018	16114	303,70	303,70
18402573	13/07/2018	2018	16115	1.703,25	1.703,25
3910000397	11/07/2018	2018	16170	3.038,08	3.038,08
A/89	03/07/2018	2018	16188	1.073,70	1.073,70
8718150309	11/07/2018	2018	16042	2.501,73	2.501,73
8718150310	11/07/2018	2018	16043	541,45	541,45
8718150981	12/07/2018	2018	16044	22.572,27	22.572,27
18002164	05/01/2018	2018	475	666,00	666,00
36/PA	31/10/2017	2017	25492	2.419,85	2.419,85
049/E2018	30/06/2018	2018	16192	1.950,00	1.950,00
2018000010048390	05/07/2018	2018	16045	1.771,72	1.771,72
2018000010048390	05/07/2018	2018	16046	894,00	894,00
2018000010048390	05/07/2018	2018	16047	894,00	894,00
2018000010048390	05/07/2018	2018	16048	174,90	174,90
2018000010048390	05/07/2018	2018	16049	630,00	630,00
2018000010048660	06/07/2018	2018	16050	543,10	543,10
2018000010048660	06/07/2018	2018	16051	455,65	455,65
2018000010048660	06/07/2018	2018	16052	107,61	107,61
2018000010048660	06/07/2018	2018	16053	6.780,00	6.780,00
2018000010048670	06/07/2018	2018	16054	2.899,60	2.899,60
2018000010049040	09/07/2018	2018	16055	247,45	247,45
2018000010049040	09/07/2018	2018	16056	2.824,85	2.824,85
V506868	30/06/2018	2018	16700	2.190,40	2.190,40
V506869	30/06/2018	2018	16701	828,60	828,60
V506870	30/06/2018	2018	16702	276,00	276,00
V506871	30/06/2018	2018	16703	118,80	118,80
V506872	30/06/2018	2018	16704	34,50	34,50
V506873	30/06/2018	2018	16705	532,80	532,80
V506874	30/06/2018	2018	16706	120,00	120,00
V506875	30/06/2018	2018	16707	450,00	450,00
V506876	30/06/2018	2018	16708	493,20	493,20
V506877	30/06/2018	2018	16709	394,50	394,50
18NPL10307	13/07/2018	2018	16120	- 198,00	- 198,00
1024423145	04/01/2018	2018	476	6.600,00	6.600,00
1024423151	04/01/2018	2018	477	720,00	720,00
1024423152	04/01/2018	2018	478	561,60	561,60
1024423153	04/01/2018	2018	479	1.383,00	1.383,00
1024423154	04/01/2018	2018	480	684,40	684,40
1024423155	04/01/2018	2018	482	112,00	112,00
1024423156	04/01/2018	2018	483	468,70	468,70
1024423157	04/01/2018	2018	484	3.600,00	3.600,00
1024423158	04/01/2018	2018	485	109,30	109,30
1024424347	05/01/2018	2018	488	18,90	18,90
1024424348	05/01/2018	2018	489	75,84	75,84
1024424543	05/01/2018	2018	491	27,00	27,00
1024424544	05/01/2018	2018	492	44,60	44,60
1024424545	05/01/2018	2018	493	21,17	21,17
1024606820	11/07/2018	2018	16121	675,40	675,40
1024606821	11/07/2018	2018	16122	216,00	216,00
1024608220	12/07/2018	2018	16123	27,00	27,00
1024609519	13/07/2018	2018	16124	1.520,00	1.520,00
1024609847	13/07/2018	2018	16125	21,17	21,17

1024609848	13/07/2018	2018	16126	273,25	273,25
1024609849	13/07/2018	2018	16127	471,25	471,25
1024609850	13/07/2018	2018	16128	45,14	45,14
1024609851	13/07/2018	2018	16129	226,80	226,80
1024609852	13/07/2018	2018	16130	448,50	448,50
1024609853	13/07/2018	2018	16131	86,40	86,40
1024607092	11/07/2018	2018	16208	2.594,24	2.594,24
260165	14/06/2018	2018	16163	1.100,00	1.100,00
1163/4	13/07/2018	2018	16132	118,50	118,50
1759/V2	02/07/2018	2018	16134	399,90	399,90
S1/007739	13/07/2018	2018	16058	278,00	278,00
S1/007735	13/07/2018	2018	16135	1.290,00	1.290,00
S1/007736	13/07/2018	2018	16136	430,00	430,00
S1/007737	13/07/2018	2018	16137	584,68	584,68
S1/007738	13/07/2018	2018	16138	98,40	98,40
99181720	03/07/2018	2018	16081	1.212,30	1.212,30
11512	11/07/2018	2018	16022	42.480,19	42.480,19
3218003544	10/07/2018	2018	16084	1.357,72	1.357,72
8500065033	10/07/2018	2018	16059	758,10	758,10
86470979	11/07/2018	2018	16142	465,77	465,77
86470980	11/07/2018	2018	16143	700,30	700,30
86470981	11/07/2018	2018	16144	234,00	234,00
86471092	12/07/2018	2018	16145	129,84	129,84
86471093	12/07/2018	2018	16146	106,56	106,56
86471094	12/07/2018	2018	16147	580,00	580,00
3021	29/06/2018	2018	16085	840,00	840,00
3060	29/06/2018	2018	16086	4.200,00	4.200,00
5742500122	31/10/2017	2017	26008	232,50	232,50
5742500524	31/10/2017	2017	26009	37,15	37,15
5742500597	14/11/2017	2017	26010	246,00	246,00
5742500598	14/11/2017	2017	26011	93,00	93,00
1054	26/06/2018	2018	16148	360,00	360,00
1055	26/06/2018	2018	16149	780,00	780,00
1056	26/06/2018	2018	16150	48,36	48,36
1057	26/06/2018	2018	16151	221,70	221,70
1067	26/06/2018	2018	16152	139,50	139,50
1068	26/06/2018	2018	16153	142,70	142,70
1069	26/06/2018	2018	16154	480,19	480,19
1070	26/06/2018	2018	16155	196,24	196,24
1119	26/06/2018	2018	16156	49,90	49,90
1120	26/06/2018	2018	16157	55,00	55,00
1164	30/06/2018	2018	16158	38,10	38,10
1165	30/06/2018	2018	16159	1.079,50	1.079,50
989	26/06/2018	2018	16160	1.100,00	1.100,00
1053	26/06/2018	2018	16173	1.496,31	1.496,31
39/59	01/07/2018	2018	16236	1.367,70	1.367,70
9578323056	12/07/2018	2018	16161	- 40,20	- 40,20
1453	11/07/2018	2018	16062	900,00	900,00
89656195	11/07/2018	2018	16064	687,30	687,30
89656198	11/07/2018	2018	16065	4.270,96	4.270,96
89656198	11/07/2018	2018	16065	1,40	1,40
89656331	12/07/2018	2018	16066	- 1,40	- 1,40
2529/S	27/04/2018	2018	10085	1.000,00	1.000,00
3318/9	30/06/2018	2018	16712	5.392,40	5.392,40

168	31/05/2018	2018	429	949,25	949,25
168	31/05/2018	2018	429	375,73	375,73
8301821201	17/07/2018	2018	16740	9.024,09	9.024,09
8301821279	17/07/2018	2018	16741	1.736,46	1.736,46
718035011	05/07/2018	2018	16067	130,14	130,14
718035012	05/07/2018	2018	16068	65,07	65,07
718035013	05/07/2018	2018	16069	40,68	40,68
718035705	05/07/2018	2018	16070	813,60	813,60
718035706	05/07/2018	2018	16071	1.085,34	1.085,34
718035707	05/07/2018	2018	16072	1.051,19	1.051,19
2018002245	12/07/2018	2018	16166	61,50	61,50
187608366	11/07/2018	2018	16167	649,72	649,72
107552	11/07/2018	2018	16104	154,20	154,20
107553	11/07/2018	2018	16105	615,00	615,00
107554	11/07/2018	2018	16106	76,00	76,00
108566	12/07/2018	2018	16107	278,00	278,00
109595	13/07/2018	2018	16108	296,00	296,00
109596	13/07/2018	2018	16109	79,20	79,20
1170236785	10/11/2017	2017	26082	1.010,60	1.010,60
S18F027563	09/07/2018	2018	16281	761,50	761,50
S18F026373	03/07/2018	2018	16420	148,50	148,50
7000037054	09/07/2018	2018	16354	67,20	67,20
7000037511	12/07/2018	2018	16355	298,04	298,04
7000037555	12/07/2018	2018	16356	73,04	73,04
7000037556	12/07/2018	2018	16357	1.026,20	1.026,20
7000037557	12/07/2018	2018	16358	52,02	52,02
9R/38037217	11/07/2018	2018	16283	799,20	799,20
9R/38037234	11/07/2018	2018	16284	499,50	499,50
RJ17051740	30/12/2017	2018	419	1.264,70	1.264,70
RJ17051775	30/12/2017	2018	421	1.264,70	1.264,70
RJ17051810	30/12/2017	2018	423	961,54	961,54
RJ17051810	30/12/2017	2018	423	1.430,88	1.430,88
RJ17051812	30/12/2017	2018	425	192,31	192,31
RJ17051812	30/12/2017	2018	425	1.496,36	1.496,36
RJ17051814	30/12/2017	2018	427	961,54	961,54
RJ17051814	30/12/2017	2018	427	1.264,70	1.264,70
RJ17051816	30/12/2017	2018	430	1.264,70	1.264,70
RJ17051880	30/12/2017	2018	431	1.264,70	1.264,70
RJ17051882	30/12/2017	2018	432	594,80	594,80
523	11/07/2018	2018	16288	130,00	130,00
12142	03/07/2018	2018	16289	309,54	309,54
2018 838	04/07/2018	2018	16421	75,00	75,00
2018 839	04/07/2018	2018	16422	75,00	75,00
181004935	29/06/2018	2018	16366	57,00	57,00
181004935	29/06/2018	2018	16366	138,00	138,00
181005025	06/07/2018	2018	16367	159,62	159,62
22/17	31/10/2017	2017	719	1.575,75	1.575,75
23/17	31/10/2017	2017	3258	197,38	197,38
18077003	13/07/2018	2018	16296	528,00	528,00
18074759	09/07/2018	2018	16372	1.692,00	1.692,00
18077004	13/07/2018	2018	16373	436,64	436,64
18076332	11/07/2018	2018	16430	2.082,24	2.082,24
18076984	12/07/2018	2018	16432	1.735,20	1.735,20
3117010836	23/11/2017	2017	26462	2.772,00	2.772,00

3117010837	23/11/2017	2017	26463	1.386,00	1.386,00
3117010838	23/11/2017	2017	26464	1.830,00	1.830,00
3117010839	23/11/2017	2017	26465	39,75	39,75
PA/1157	12/07/2018	2018	16308	300,00	300,00
2757/PA	29/06/2018	2018	16309	307,05	307,05
2758/PA	29/06/2018	2018	16310	837,72	837,72
2759/PA	29/06/2018	2018	16311	696,00	696,00
2760/PA	29/06/2018	2018	16312	696,00	696,00
2761/PA	29/06/2018	2018	16313	417,60	417,60
2762/PA	29/06/2018	2018	16314	33,00	33,00
2763/PA	29/06/2018	2018	16315	172,20	172,20
201806026671	06/07/2018	2018	16380	1.800,00	1.800,00
201806026672	06/07/2018	2018	16381	262,50	262,50
201806026673	06/07/2018	2018	16382	89,00	89,00
4029/PA	16/11/2017	2017	26097	156,00	156,00
1801018747	11/07/2018	2018	16323	198,36	198,36
3900045797	05/01/2018	2018	468	528,60	528,60
3900069108	10/07/2018	2018	16324	1.762,00	1.762,00
3900069261	11/07/2018	2018	16325	88,10	88,10
3006557880	04/01/2018	2018	469	28,50	28,50
3006596501	10/07/2018	2018	16339	3.030,50	3.030,50
14965	31/10/2017	2017	26075	6.209,63	6.209,63
2018-5046	07/07/2018	2018	16395	109,09	109,09
853	06/07/2018	2018	16344	345,00	345,00
87060464	12/07/2018	2018	16397	390,88	390,88
1802600826	06/07/2018	2018	16345	880,00	880,00
161	09/11/2017	2017	25714	54,66	54,66
162	09/11/2017	2017	25715	110,92	110,92
163	09/11/2017	2017	25716	136,86	136,86
164	09/11/2017	2017	25717	135,40	135,40
V90005417	13/07/2018	2018	16346	610,00	610,00
V90005418	13/07/2018	2018	16347	19,80	19,80
200009246	12/10/2017	2017	26101	216,00	216,00
200009627	24/10/2017	2017	26102	315,00	315,00
2110403133	30/11/2017	2017	27171	5.681,00	5.681,00
2110403134	30/11/2017	2017	27172	720,00	720,00
FIPA-2018-205243	11/07/2018	2018	16348	114,97	114,97
P00253	13/07/2018	2018	16349	340,60	340,60
520964	15/12/2017	2018	407	1.750,00	1.750,00
520936	15/12/2017	2018	470	3.900,00	3.900,00
521012	15/12/2017	2018	471	5.250,00	5.250,00
15901255	05/12/2017	2017	27185	332,50	332,50
17403438	14/11/2017	2017	25977	413,45	413,45
010680-PA	30/11/2017	2017	27186	180,00	180,00
002432ISPA	12/07/2018	2018	16116	898,20	898,20
180500570	11/07/2018	2018	16118	564,00	564,00
0004822/L	12/07/2018	2018	16076	31,35	31,35
0004823/L	12/07/2018	2018	16077	42,06	42,06
IN180378	30/03/2018	2018	40	741,86	741,86
IN180378	30/03/2018	2018	40	74,19	74,19
N.CRIN180378	30/03/2018	2018	1176	- 74,19 -	- 74,19 -
3217/PA	30/11/2017	2017	27189	63,00	63,00
3257/PA	30/11/2017	2017	27190	28,80	28,80
3258/PA	30/11/2017	2017	27191	110,40	110,40

2017/1446/PA	13/11/2017	2017	25984	62,50	62,50
V1-2930	30/11/2017	2017	27192	184,00	184,00
3738/PA	14/11/2017	2017	26042	1.238,00	1.238,00
594 V4	30/11/2017	2017	27193	334,80	334,80
1747783/E	17/11/2017	2017	25985	139,50	139,50
1747784/E	17/11/2017	2017	25986	121,50	121,50
914/E	11/07/2018	2018	16119	50,00	50,00
90021349	01/12/2017	2017	27197	913,50	913,50
5052/PA	29/06/2018	2018	16133	122,50	122,50
2080000968	15/11/2017	2017	25974	72,69	72,69
2080000972	16/11/2017	2017	25975	55,99	55,99
3618000787	03/01/2018	2018	513	13.724,50	13.724,50
3618000837	04/01/2018	2018	514	19.839,31	19.839,31
3618000838	04/01/2018	2018	515	7.288,44	7.288,44
6100066771	22/12/2017	2018	440	11.652,14	11.652,14
9780087899	13/07/2018	2018	16273	118,50	118,50
9780087900	13/07/2018	2018	16274	64,91	64,91
9780087901	13/07/2018	2018	16275	488,70	488,70
2011	24/11/2017	2017	27199	43,47	43,47
2012	24/11/2017	2017	27200	1.218,35	1.218,35
2057	24/11/2017	2017	27201	254,00	254,00
2109	24/11/2017	2017	27202	190,50	190,50
2138	24/11/2017	2017	27203	55,38	55,38
2206	30/11/2017	2017	27204	19,53	19,53
2207	30/11/2017	2017	27205	360,00	360,00
2208	30/11/2017	2017	27206	420,38	420,38
3970	15/12/2017	2018	495	400,00	400,00
3973	15/12/2017	2018	496	140,00	140,00
3989	31/12/2017	2018	497	660,00	660,00
4052	31/12/2017	2018	498	100,00	100,00
4130	31/12/2017	2018	499	6.300,00	6.300,00
4131	31/12/2017	2018	500	11.160,00	11.160,00
89638830	15/05/2018	2018	11706	- 0,20	- 0,20
89639869	16/05/2018	2018	11707	470,70	470,70
89657170	13/07/2018	2018	16276	36,93	36,93
7417/S	30/11/2017	2017	27208	1.000,00	1.000,00
7610/S	30/11/2017	2017	27209	3.679,00	3.679,00
FATTPA 37_17	30/11/2017	2017	27174	32,79	32,79
931283362	01/12/2017	2017	27218	119,00	119,00
931283363	01/12/2017	2017	27219	238,00	238,00
20180000733	19/06/2018	2018	16162	300,00	300,00
50885	29/11/2017	2017	27220	350,00	350,00
50886	29/11/2017	2017	27221	1.260,00	1.260,00
50888	29/11/2017	2017	27222	2.506,00	2.506,00
1327/HI	12/07/2018	2018	16279	763,80	763,80
346	31/10/2017	2017	716	614,17	614,17
346	31/10/2017	2017	716	1.086,39	1.086,39
347	31/10/2017	2017	717	25,00	25,00
348	31/10/2017	2017	718	574,35	574,35
348	31/10/2017	2017	718	1.047,12	1.047,12
560	30/11/2017	2017	27181	70,00	70,00
4967	10/07/2018	2018	16164	869,80	869,80
2769/PA	18/05/2018	2018	12630	440,09	440,09
17UD00585	30/11/2017	2017	27182	2.100,00	2.100,00

1920032079	31/12/2017	2018	528	11.602,20	11.602,20
1920032079	31/12/2017	2018	528	183,00	183,00
1920032079	31/12/2017	2018	528	134,20	134,20
1920032079	31/12/2017	2018	528	170,80	170,80
1920030927	31/12/2017	2018	561	3.453,08	3.453,08
1920031721	31/12/2017	2018	564	11.884,50	11.884,50
1920031722	31/12/2017	2018	565	2.358,48	2.358,48
1920032023	31/12/2017	2018	574	3.734,87	3.734,87
31713127	28/11/2017	2017	27233	1.229,10	1.229,10
31713318	01/12/2017	2017	27234	5.850,06	5.850,06
7317006896	15/11/2017	2017	26072	414,00	414,00
2018 FE-13443	07/06/2018	2018	14003	86,50	86,50
2017 FE-16077	09/11/2017	2017	25976	346,00	346,00
1012	04/01/2018	2018	458	118,20	118,20
1013	04/01/2018	2018	459	278,00	278,00
1640	05/01/2018	2018	460	419,60	419,60
1641	05/01/2018	2018	461	158,40	158,40
91811	15/06/2018	2018	14004	752,20	752,20
91812	15/06/2018	2018	14005	123,00	123,00
1180231298	12/07/2018	2018	16350	216,00	216,00
170207110	17/10/2017	2017	26520	10.527,81	10.527,81
170207197	19/10/2017	2017	26521	639,82	639,82
199164838/003547/PA	09/07/2018	2018	16282	200,00	200,00
FE000346	29/06/2018	2018	16285	46,00	46,00
FE000347	29/06/2018	2018	16286	77,40	77,40
FE000348	29/06/2018	2018	16287	90,00	90,00
3021034	21/11/2017	2017	26522	697,10	697,10
7140513696	13/07/2018	2018	16361	819,72	819,72
RI1700015398	03/11/2017	2017	26148	1.165,59	1.165,59
RI1700015398	03/11/2017	2017	26148	262,79	262,79
3800109 XU	04/01/2018	2018	804	3.108,00	3.108,00
3800186 XU	05/01/2018	2018	805	870,00	870,00
3800187 XU	05/01/2018	2018	806	420,00	420,00
17130606	23/11/2017	2017	26524	1.735,20	1.735,20
8517193083	24/11/2017	2017	26525	34.992,00	34.992,00
182000681	08/01/2018	2018	807	384,00	384,00
182000682	08/01/2018	2018	808	460,80	460,80
182000683	08/01/2018	2018	809	1.705,00	1.705,00
12942	29/06/2018	2018	16305	570,00	570,00
12943	29/06/2018	2018	16306	1.710,00	1.710,00
12944	29/06/2018	2018	16307	38,40	38,40
1718616	22/11/2017	2017	26526	689,81	689,81
7847	11/07/2018	2018	16316	42,84	42,84
7848	11/07/2018	2018	16317	137,46	137,46
5026070657	23/11/2017	2017	26527	301,15	301,15
5026070658	23/11/2017	2017	26528	9.008,00	9.008,00
1801000105	04/01/2018	2018	465	657,11	657,11
1801000106	04/01/2018	2018	466	396,72	396,72
1801000107	04/01/2018	2018	467	73,80	73,80
X03926	28/06/2018	2018	16326	118,08	118,08
1702046987	22/11/2017	2017	26529	1.188,25	1.188,25
18037176 Q1	13/07/2018	2018	16329	240,00	240,00
18037177 Q1	13/07/2018	2018	16330	149,80	149,80
18037178 Q1	13/07/2018	2018	16331	14,50	14,50

18037179 Q1	13/07/2018	2018	16332	29,97	29,97
18037180 Q1	13/07/2018	2018	16333	57,40	57,40
18037181 Q1	13/07/2018	2018	16334	20,30	20,30
18037182 Q1	13/07/2018	2018	16335	585,00	585,00
18037183 Q1	13/07/2018	2018	16336	487,50	487,50
18037184 Q1	13/07/2018	2018	16337	75,00	75,00
18037185 Q1	13/07/2018	2018	16338	14,50	14,50
1475/E	29/12/2017	2018	811	7.040,00	7.040,00
2	11/04/2018	2018	9026	2.187,17	2.187,17
7172	10/07/2018	2018	16343	554,60	554,60
105/PA/2018	19/01/2018	2018	16423	30,00	30,00
148/PA/2018	30/01/2018	2018	16424	200,00	200,00
6000102348	20/11/2017	2017	26334	120,67	120,67
V2/593752	16/11/2017	2017	26078	991,74	991,74
FatPAM 834	11/07/2018	2018	16400	625,00	625,00
2110401912	22/11/2017	2017	26539	20,00	20,00
738	18/06/2018	2018	16425	864,00	864,00
1000059132	23/11/2017	2017	26541	128,15	128,15
1000059133	23/11/2017	2017	26542	41,20	41,20
2017/5000005305	17/11/2017	2017	26338	329,00	329,00
1710852	18/12/2017	2018	814	123,20	123,20
1710853	18/12/2017	2018	815	30,80	30,80
1711122	22/12/2017	2018	816	30,80	30,80
1711214	22/12/2017	2018	817	150,00	150,00
1711365	27/12/2017	2018	818	150,00	150,00
1711366	27/12/2017	2018	819	420,00	420,00
1711367	27/12/2017	2018	820	80,00	80,00
1711368	27/12/2017	2018	821	380,00	380,00
1711369	27/12/2017	2018	822	384,11	384,11
1711370	27/12/2017	2018	823	1.260,00	1.260,00
1711371	27/12/2017	2018	824	800,00	800,00
1711372	27/12/2017	2018	825	80,00	80,00
1711373	27/12/2017	2018	826	150,00	150,00
1711374	27/12/2017	2018	827	410,00	410,00
1711375	27/12/2017	2018	828	800,00	800,00
1711761	31/12/2017	2018	829	1.260,00	1.260,00
1711762	31/12/2017	2018	830	150,00	150,00
1711763	31/12/2017	2018	831	1.600,00	1.600,00
1711764	31/12/2017	2018	832	80,00	80,00
1711765	31/12/2017	2018	833	410,00	410,00
1711805	31/12/2017	2018	834	500,00	500,00
1711806	31/12/2017	2018	835	150,00	150,00
VPA18-1105	20/06/2018	2018	13998	525,00	525,00
VPA17-2008	16/11/2017	2017	26027	350,00	350,00
VPA17-2046	16/11/2017	2017	26028	175,00	175,00
VPA17-2055	16/11/2017	2017	26029	175,00	175,00
IBP18PA-0005577	29/05/2018	2018	13959	270,90	270,90
6017019820	22/12/2017	2018	472	70,00	70,00
2984/P1	09/07/2018	2018	16277	1.420,00	1.420,00
3166/P1	16/07/2018	2018	16278	852,00	852,00
FPA18IBNSV-0001212	08/06/2018	2018	13960	472,50	472,50
172007388	14/11/2017	2017	26030	1.303,30	1.303,30
5851008741	13/06/2018	2018	14092	760,00	760,00
5851008806	14/06/2018	2018	14093	93,60	93,60

5751017661	15/11/2017	2017	26031	397,50	397,50
005633-PA	15/06/2018	2018	14019	65,00	65,00
005634-PA	15/06/2018	2018	14020	520,00	520,00
010242-PA	15/11/2017	2017	25978	260,00	260,00
000912PA	15/06/2018	2018	14021	816,00	816,00
000913PA	15/06/2018	2018	14022	960,00	960,00
500005774	15/06/2018	2018	13961	1.129,50	1.129,50
5178001507	23/11/2017	2017	26414	2.144,80	2.144,80
1735160	29/12/2017	2018	511	3.304,80	3.304,80
18002545	08/01/2018	2018	641	1.500,00	1.500,00
18002553	08/01/2018	2018	642	1.000,00	1.000,00
18002556	08/01/2018	2018	643	89,24	89,24
18002587	08/01/2018	2018	644	2.500,00	2.500,00
18002711	08/01/2018	2018	645	393,88	393,88
9183003679	14/06/2018	2018	14094	62,00	62,00
TN18001365	11/06/2018	2018	13963	285,74	285,74
4/17365/2017	18/12/2017	2018	417	375,00	375,00
38/PA	31/10/2017	2017	25725	239,88	239,88
8285/FPA	17/11/2017	2017	26169	8,00	8,00
8286/FPA	17/11/2017	2017	26170	12,28	12,28
8288/FPA	17/11/2017	2017	26171	865,00	865,00
8289/FPA	17/11/2017	2017	26172	1.617,60	1.617,60
8290/FPA	17/11/2017	2017	26173	48,00	48,00
6967/PA	27/12/2017	2018	381	238,00	238,00
6968/PA	27/12/2017	2018	382	9,25	9,25
6969/PA	27/12/2017	2018	383	390,65	390,65
6970/PA	27/12/2017	2018	384	486,28	486,28
6971/PA	27/12/2017	2018	385	293,16	293,16
6972/PA	27/12/2017	2018	386	709,69	709,69
6973/PA	27/12/2017	2018	387	5,99	5,99
6974/PA	27/12/2017	2018	388	1.411,20	1.411,20
6975/PA	27/12/2017	2018	389	204,51	204,51
6976/PA	27/12/2017	2018	390	634,78	634,78
6977/PA	27/12/2017	2018	391	443,99	443,99
6978/PA	27/12/2017	2018	392	179,19	179,19
6979/PA	27/12/2017	2018	393	34,84	34,84
6980/PA	27/12/2017	2018	394	205,68	205,68
6981/PA	27/12/2017	2018	395	443,72	443,72
6982/PA	27/12/2017	2018	396	156,15	156,15
4050	31/05/2018	2018	14036	98,00	98,00
4051	31/05/2018	2018	14037	241,10	241,10
4052	31/05/2018	2018	14038	198,00	198,00
8336	08/11/2017	2017	25979	750,00	750,00
2,02E+11	28/12/2017	2018	418	1.030,14	1.030,14
9700171315	05/06/2018	2018	14041	449,65	449,65
0007969/L	15/11/2017	2017	25983	144,00	144,00
2,02E+15	17/11/2017	2017	26416	1.063,95	1.063,95
3059059679	06/06/2018	2018	14043	38,00	38,00
1844209/E	15/06/2018	2018	14090	368,00	368,00
1844210/E	15/06/2018	2018	14091	110,00	110,00
177	19/06/2018	2018	14044	900,00	900,00
178	19/06/2018	2018	14045	1.500,00	1.500,00
18PL017123	19/06/2018	2018	14046	1.344,00	1.344,00
1024424546	05/01/2018	2018	647	81,20	81,20

1027519515	23/11/2017	2017	26385	- 75,00	- 75,00
90020198	15/11/2017	2017	25992	554,40	554,40
000255/18	21/06/2018	2018	17062	1.120,00	1.120,00
7188003704	19/06/2018	2018	13968	837,13	837,13
2057000002	04/01/2018	2018	437	54,83	54,83
2080000009	03/01/2018	2018	438	46,90	46,90
88000520	31/10/2017	2017	25727	2.273,21	2.273,21
88000521	31/10/2017	2017	25728	1.293,11	1.293,11
3618070962	19/07/2018	2018	16733	249,10	249,10
3617104698	22/11/2017	2017	26420	1.312,96	1.312,96
3617104699	22/11/2017	2017	26421	2.435,99	2.435,99
3617104700	22/11/2017	2017	26422	28.213,00	28.213,00
3617105853	23/11/2017	2017	26423	16.219,52	16.219,52
5200626455	12/07/2018	2018	16272	54,45	54,45
5200605062	22/11/2017	2017	26424	2.228,10	2.228,10
S1/006499	14/06/2018	2018	13969	24,72	24,72
8261065872	12/01/2018	2018	1835	69,60	69,60
8261059794	22/11/2017	2017	26425	220,80	220,80
8261059961	23/11/2017	2017	26426	306,00	306,00
8261060098	24/11/2017	2017	26427	294,00	294,00
99181462	14/06/2018	2018	14001	1.822,50	1.822,50
99181487	15/06/2018	2018	14002	403,20	403,20
6100081736	08/06/2018	2018	14065	460,00	460,00
54/C	09/07/2018	2018	16599	39.852,31	39.852,31
54/C	09/07/2018	2018	16599	14.958,89	14.958,89
55/C	09/07/2018	2018	16600	2.420,00	2.420,00
62/C	10/07/2018	2018	16601	29,36	29,36
3218003009	11/06/2018	2018	14095	840,00	840,00
3218003032	12/06/2018	2018	14096	1.357,72	1.357,72
86454744	04/01/2018	2018	494	57,75	57,75
SI1807306	13/06/2018	2018	14097	1.014,65	1.014,65
SI1807495	15/06/2018	2018	14098	499,52	499,52
149	11/06/2018	2018	14099	1.350,00	1.350,00
6758338150	19/07/2018	2018	16737	86.498,41	86.498,41
6757357264	24/11/2017	2017	26431	44.553,99	44.553,99
72 /PA	22/11/2017	2017	26272	154,00	154,00
5679	18/06/2018	2018	13979	294,00	294,00
2100116505	24/11/2017	2017	26432	2.495,97	2.495,97
2100116506	24/11/2017	2017	26433	1.064,76	1.064,76
89600983	04/01/2018	2018	689	1.742,54	1.742,54
89600983	04/01/2018	2018	689	0,10	0,10
89601193	05/01/2018	2018	690	- 0,10	- 0,10
79682298	23/11/2017	2017	26434	284,38	284,38
VP 003721	15/06/2018	2018	14070	225,00	225,00
001929-18	19/06/2018	2018	14076	35,00	35,00
931349734	14/06/2018	2018	14077	119,00	119,00
91807732	12/06/2018	2018	14078	1.093,50	1.093,50
91807936	15/06/2018	2018	14079	10,35	10,35
40005208	26/10/2017	2017	101	1.920,00	1.920,00
40005208	26/10/2017	2017	101	76,80	76,80
40005139	16/10/2017	2017	102	960,00	960,00
40005139	16/10/2017	2017	102	38,40	38,40
40005018	05/10/2017	2017	103	960,00	960,00
40005018	05/10/2017	2017	103	38,40	38,40

40004930	22/09/2017	2017	104	960,00	960,00
40004930	22/09/2017	2017	104	38,40	38,40
40005098	11/10/2017	2017	105	1.920,00	1.920,00
40005098	11/10/2017	2017	105	76,80	76,80
N.CR40005208	26/10/2017	2017	3434	- 76,80	- 76,80
N.CR40005139	16/10/2017	2017	3435	- 38,40	- 38,40
N.CR40005018	05/10/2017	2017	3436	- 38,40	- 38,40
N.CR40004930	22/09/2017	2017	3437	- 38,40	- 38,40
N.CR40005098	11/10/2017	2017	3438	- 76,80	- 76,80
2182034815	14/06/2018	2018	14081	187,50	187,50
3220/PA	08/06/2018	2018	13991	92,50	92,50
3221/PA	08/06/2018	2018	13992	836,00	836,00
3222/PA	08/06/2018	2018	13993	608,24	608,24
2018020925	19/06/2018	2018	14082	106,80	106,80
79028909	31/12/2017	2018	505	12,51	12,51
003/PA/2018	04/01/2018	2018	501	312,50	312,50
526/01/2018	05/06/2018	2018	14083	2.280,00	2.280,00
90010524	13/06/2018	2018	13995	1.192,93	1.192,93
90010710	15/06/2018	2018	13996	593,58	593,58
2018-V1 -0007145	14/06/2018	2018	14100	66,70	66,70
3/PA	15/04/2018	2018	9025	445,29	445,29
3145	13/06/2018	2018	13997	581,40	581,40
187607193	15/06/2018	2018	14087	280,00	280,00
1618050293	15/06/2018	2018	14088	500,00	500,00
20181301	18/06/2018	2018	14089	3.600,00	3.600,00
190134	20/11/2017	2017	26190	278,00	278,00
190135	20/11/2017	2017	26191	197,00	197,00
8208	16/07/2018	2018	16779	1.435,00	1.435,00
2018024679	17/07/2018	2018	16875	3.365,64	3.365,64
2018024841	18/07/2018	2018	16876	35.625,00	35.625,00
2017037740	27/11/2017	2017	26596	1.523,00	1.523,00
2017037741	27/11/2017	2017	26597	246,40	246,40
2017037742	27/11/2017	2017	26598	3.562,50	3.562,50
2017037743	27/11/2017	2017	26599	5.052,44	5.052,44
INRF617977	28/12/2017	2018	372	514,48	514,48
1020	29/12/2017	2018	798	350,00	350,00
980	15/12/2017	2018	799	530,00	530,00
981	15/12/2017	2018	800	1.590,00	1.590,00
982	15/12/2017	2018	801	530,00	530,00
983	15/12/2017	2018	802	2.650,00	2.650,00
984	15/12/2017	2018	803	350,00	350,00
3036473	12/07/2018	2018	16878	432,00	432,00
3037394	16/07/2018	2018	16879	54,00	54,00
931633649	28/11/2017	2017	26601	5.236,87	5.236,87
931633650	28/11/2017	2017	26602	3.285,00	3.285,00
1815131	09/07/2018	2018	58	551,00	551,00
1815131	09/07/2018	2018	58	55,10	55,10
N.CR1815131	09/07/2018	2018	1842	- 55,10	- 55,10
5301870547	27/11/2017	2017	26603	627,00	627,00
142/PA	31/10/2017	2017	26443	4.995,00	4.995,00
17131550	27/11/2017	2017	26604	817,50	817,50
8517193320	27/11/2017	2017	26605	8.099,00	8.099,00
8517193321	27/11/2017	2017	26606	1.500,00	1.500,00
8517193322	27/11/2017	2017	26607	433,62	433,62

3118005939	28/06/2018	2018	16654	2.772,00	2.772,00
3118005940	28/06/2018	2018	16655	1.386,00	1.386,00
3118005941	28/06/2018	2018	16656	1.830,00	1.830,00
3118005942	28/06/2018	2018	16657	39,75	39,75
8468518	12/07/2018	2018	59	720,00	720,00
8468518	12/07/2018	2018	59	72,00	72,00
N.CR8468518	12/07/2018	2018	1843	- 72,00	- 72,00
171097	13/12/2017	2018	375	274,00	274,00
1813150	17/07/2018	2018	16892	6.202,78	6.202,78
1813355	19/07/2018	2018	16893	689,81	689,81
537153121	16/07/2018	2018	16816	924,00	924,00
7171584771	20/07/2018	2018	16817	90,00	90,00
7171584772	20/07/2018	2018	16818	248,00	248,00
7171584802	20/07/2018	2018	16819	95,00	95,00
1808111081	18/07/2018	2018	16897	107,70	107,70
1808111156	19/07/2018	2018	16898	1.102,50	1.102,50
3/E	19/06/2018	2018	14246	1.532,00	1.532,00
31/PA	30/06/2018	2018	16931	6.572,93	6.572,93
32/PA	30/06/2018	2018	16932	6.572,93	6.572,93
38/PA	30/06/2018	2018	16933	7.886,97	7.886,97
1802034324	18/07/2018	2018	16906	3.831,44	3.831,44
1802034570	19/07/2018	2018	16907	8.844,00	8.844,00
1702047575	24/11/2017	2017	26610	2.138,85	2.138,85
177/FE	31/10/2017	2017	26530	192,12	192,12
178/FE	31/10/2017	2017	26561	516,30	516,30
179/FE	31/10/2017	2017	26562	399,60	399,60
914/FE	16/07/2018	2018	16529	807,82	807,82
V5/0024742	30/06/2018	2018	16660	138.689,83	138.689,83
V5/0024743	30/06/2018	2018	16661	4.592,96	4.592,96
V5/0024744	30/06/2018	2018	16662	2.243,79	2.243,79
V5/0024748	30/06/2018	2018	16663	2.555,04	2.555,04
V5/0024761	30/06/2018	2018	16664	674,73	674,73
2145/CPA	20/11/2017	2017	26445	994,00	994,00
7671	31/05/2018	2018	14382	3.165,41	3.165,41
74	22/11/2017	2017	26569	4.084,30	4.084,30
74	22/11/2017	2017	26569	357,13	357,13
75	22/11/2017	2017	26570	274,65	274,65
75	22/11/2017	2017	26570	1.518,51	1.518,51
76	22/11/2017	2017	26571	1.045,23	1.045,23
77	22/11/2017	2017	26572	1.290,97	1.290,97
135	06/07/2018	2018	434	647,82	647,82
135	06/07/2018	2018	434	102,73	102,73
136	06/07/2018	2018	435	494,79	494,79
136	06/07/2018	2018	435	176,37	176,37
137	06/07/2018	2018	436	93,69	93,69
137	06/07/2018	2018	436	354,30	354,30
138	06/07/2018	2018	437	93,69	93,69
123	10/11/2017	2017	723	353,68	353,68
124	10/11/2017	2017	724	371,25	371,25
125	10/11/2017	2017	725	43,77	43,77
126	10/11/2017	2017	726	176,37	176,37
2139/S3	30/06/2018	2018	16673	3,63	3,63
2140/S3	30/06/2018	2018	16674	534,52	534,52
2142/S3	30/06/2018	2018	16675	1.834,26	1.834,26

2143/S3	30/06/2018	2018	16676	283,36	283,36
2144/S3	30/06/2018	2018	16677	467,78	467,78
2145/S3	30/06/2018	2018	16678	9.058,03	9.058,03
2146/S3	30/06/2018	2018	16679	329,51	329,51
2147/S3	30/06/2018	2018	16680	5.450,31	5.450,31
6000071132	19/07/2018	2018	16910	85,36	85,36
138405	27/11/2017	2017	26611	2.139,40	2.139,40
FATTPA 2_17	23/11/2017	2017	26454	400,00	400,00
00036/PA	10/07/2018	2018	16577	3.178,69	3.178,69
00037/PA	10/07/2018	2018	16578	191,56	191,56
716	31/10/2017	2017	26576	2.433,50	2.433,50
717	31/10/2017	2017	26577	2.433,50	2.433,50
736	31/10/2017	2017	26578	2.433,50	2.433,50
736	31/10/2017	2017	26578	2.433,50	2.433,50
773	31/10/2017	2017	26579	3.925,00	3.925,00
32	30/12/2017	2018	412	11,00	11,00
002793/P.A	10/11/2017	2017	26336	138,05	138,05
002794/P.A	10/11/2017	2017	26347	82,83	82,83
412	30/06/2018	2018	16579	1.590,00	1.590,00
740597202	13/07/2018	2018	16837	600,00	600,00
740597203	13/07/2018	2018	16838	8.517,60	8.517,60
740588308	05/06/2018	2018	16869	68,94	68,94
740596245	10/07/2018	2018	16870	130,50	130,50
740596246	10/07/2018	2018	16871	45,96	45,96
740596247	10/07/2018	2018	16872	52,20	52,20
740596918	12/07/2018	2018	16873	130,50	130,50
740597767	17/07/2018	2018	16915	1.314,00	1.314,00
740598066	18/07/2018	2018	16916	822,36	822,36
740598067	18/07/2018	2018	16917	2.688,00	2.688,00
740598068	18/07/2018	2018	16918	710,64	710,64
740547449	24/11/2017	2017	26614	207,00	207,00
FIPA-2018-200024	04/01/2018	2018	813	71,03	71,03
180017121	18/07/2018	2018	16920	366.666,74	366.666,74
5916027117	14/11/2017	2017	26339	2.000,00	2.000,00
284132	04/01/2018	2018	639	460,00	460,00
284137	04/01/2018	2018	640	2.412,00	2.412,00
286912	13/07/2018	2018	16492	2.760,84	2.760,84
842/02	30/06/2018	2018	16686	1.257,06	1.257,06
843/02	30/06/2018	2018	16687	10.624,97	10.624,97
844/02	30/06/2018	2018	16688	561,75	561,75
845/02	30/06/2018	2018	16689	329,50	329,50
846/02	30/06/2018	2018	16690	405,98	405,98
847/02	30/06/2018	2018	16691	104,84	104,84
848/02	30/06/2018	2018	16692	1.543,00	1.543,00
849/02	30/06/2018	2018	16693	15.955,28	15.955,28
9964	28/03/2018	2018	16584	192,36	192,36
324/18/A/cn	30/06/2018	2018	16585	2.261,10	2.261,10
2018/4100001418	13/07/2018	2018	16586	2.004,00	2.004,00
8717180993	23/11/2017	2017	26415	6.984,00	6.984,00
18003317	09/01/2018	2018	866	988,20	988,20
18139115	23/07/2018	2018	17047	378,00	378,00
18139128	23/07/2018	2018	17048	720,90	720,90
18140241	24/07/2018	2018	17049	1.359,00	1.359,00
I172370	14/11/2017	2017	26234	300,00	300,00

1811107223	13/07/2018	2018	16447	160,35	160,35
41P	27/12/2017	2018	1318	670,00	670,00
VB0180986	24/07/2018	2018	17087	1.225,00	1.225,00
VB0180987	24/07/2018	2018	17088	279,40	279,40
VB0180988	24/07/2018	2018	17089	1.470,00	1.470,00
FATTPA 7_18	26/04/2018	2018	10068	7.481,29	7.481,29
571700009	29/09/2017	2017	26456	154,20	154,20
52028	10/11/2017	2017	26236	474,30	474,30
52029	10/11/2017	2017	26237	2.608,65	2.608,65
1419	13/07/2018	2018	16497	1.650,00	1.650,00
321/E	16/11/2017	2017	26174	1.848,00	1.848,00
18PL018262	16/07/2018	2018	16498	84,00	84,00
18PL018263	16/07/2018	2018	16499	1.344,00	1.344,00
18PL018283	17/07/2018	2018	16500	720,00	720,00
1024611712	16/07/2018	2018	16501	74,84	74,84
1024612507	17/07/2018	2018	16502	30,89	30,89
1024378706	22/11/2017	2017	26583	1.849,50	1.849,50
1024378707	22/11/2017	2017	26584	343,02	343,02
V1 / 970	11/07/2018	2018	16503	90,00	90,00
253	17/07/2018	2018	16592	1.288,75	1.288,75
256	18/07/2018	2018	16593	1.288,75	1.288,75
90013577	13/07/2018	2018	16504	1.260,00	1.260,00
90013600	13/07/2018	2018	16505	1.465,70	1.465,70
90013601	13/07/2018	2018	16506	997,20	997,20
90022783	28/12/2017	2018	648	727,20	727,20
90022945	29/12/2017	2018	649	1.296,90	1.296,90
90022946	29/12/2017	2018	650	1.315,70	1.315,70
20180682/PA	13/07/2018	2018	16507	2.375,00	2.375,00
20180683/PA	13/07/2018	2018	16508	372,00	372,00
7 /FE	05/01/2018	2018	651	315,00	315,00
8 /FE	05/01/2018	2018	652	2.880,00	2.880,00
2018/097685	12/07/2018	2018	16448	3.547,19	3.547,19
2018/097685	12/07/2018	2018	16448	1.461,99	1.461,99
2018/097686	12/07/2018	2018	16449	289,60	289,60
000511/17	29/12/2017	2018	653	1.120,00	1.120,00
7178004027	24/11/2017	2017	26418	168,63	168,63
2017 719	21/12/2017	2018	654	400,00	400,00
2017 747	21/12/2017	2018	655	400,00	400,00
2029000792	18/07/2018	2018	16943	15,00	15,00
2080000535	18/07/2018	2018	16944	35,91	35,91
2080000537	19/07/2018	2018	16945	36,27	36,27
2836/V2	19/12/2017	2018	656	799,80	799,80
3618001350	05/01/2018	2018	668	5.174,04	5.174,04
3618001351	05/01/2018	2018	669	4.241,76	4.241,76
5200608160	08/01/2018	2018	670	117.691,20	117.691,20
5200608161	08/01/2018	2018	671	112,49	112,49
5200608162	08/01/2018	2018	672	23.538,20	23.538,20
5200608163	08/01/2018	2018	673	2.409,60	2.409,60
S1/000042	08/01/2018	2018	657	214,20	214,20
99171959	15/11/2017	2017	26268	1.413,90	1.413,90
2626/E	31/10/2017	2017	26585	760,00	760,00
6726	19/04/2018	2018	9468	42.480,19	42.480,19
21273	20/11/2017	2017	26187	43.516,86	43.516,86
3217005111	20/11/2017	2017	26429	678,86	678,86

8500065218	16/07/2018	2018	16454	1.270,16	1.270,16
8500065219	16/07/2018	2018	16455	5.337,00	5.337,00
9780090552	17/07/2018	2018	16456	1,45	1,45
9896625745	16/07/2018	2018	16457	3.776,00	3.776,00
9896625746	16/07/2018	2018	16458	1.980,00	1.980,00
9896625747	16/07/2018	2018	16459	1.980,00	1.980,00
9896626063	17/07/2018	2018	16471	6.244,37	6.244,37
1842 / E	29/12/2017	2018	446	2.296,80	2.296,80
115/PA	28/02/2018	2018	6834	- 913,46	- 913,46
516465	31/12/2017	2018	677	2.500,00	2.500,00
516466	31/12/2017	2018	678	2.500,00	2.500,00
516681	31/12/2017	2018	679	852,93	852,93
516681	31/12/2017	2018	679	19,88	19,88
516682	31/12/2017	2018	680	11.118,30	11.118,30
516682	31/12/2017	2018	680	579,95	579,95
516683	31/12/2017	2018	681	19,88	19,88
516684	31/12/2017	2018	682	9,94	9,94
516685	31/12/2017	2018	683	739,20	739,20
518099	31/12/2017	2018	684	2.270,68	2.270,68
FPA-2018-000001	24/04/2018	2018	10069	1.205,88	1.205,88
9578323380	16/07/2018	2018	16512	11.625,00	11.625,00
9578323563	16/07/2018	2018	16513	15,50	15,50
6758301238	08/01/2018	2018	686	- 2.537,91	- 2.537,91
6758301239	08/01/2018	2018	687	- 1.098,86	- 1.098,86
342/FE	17/07/2018	2018	16602	4.805,36	4.805,36
132	29/06/2018	2018	16514	180,00	180,00
89657456	16/07/2018	2018	16472	3.032,32	3.032,32
89657817	17/07/2018	2018	16473	52,20	52,20
89657818	17/07/2018	2018	16474	132,00	132,00
89657819	17/07/2018	2018	16475	1,50	1,50
89658083	17/07/2018	2018	16476	12.785,70	12.785,70
89657457	16/07/2018	2018	16481	144,10	144,10
14-feb	02/01/2018	2018	659	2.480,00	2.480,00
feb-60	05/01/2018	2018	660	655,50	655,50
feb-64	05/01/2018	2018	662	887,50	887,50
feb-65	05/01/2018	2018	663	515,00	515,00
feb-66	05/01/2018	2018	664	800,00	800,00
feb-67	05/01/2018	2018	665	1.000,00	1.000,00
feb-48	09/07/2018	2018	16516	391,40	391,40
feb-64	13/07/2018	2018	16517	500,00	500,00
feb-65	13/07/2018	2018	16518	332,50	332,50
feb-48	29/12/2017	2018	661	8.400,00	8.400,00
002343-18	16/07/2018	2018	16519	550,00	550,00
3533/9	30/06/2018	2018	16949	956,60	956,60
3534/9	30/06/2018	2018	16950	956,30	956,30
3536/9	30/06/2018	2018	16951	1.277,00	1.277,00
3537/9	30/06/2018	2018	16952	2.585,00	2.585,00
3540/9	30/06/2018	2018	16953	2.585,00	2.585,00
17VPA03902	17/11/2017	2017	26276	387,03	387,03
240002004	20/11/2017	2017	26435	480,00	480,00
931361490	13/07/2018	2018	16520	190,00	190,00
154	31/05/2018	2018	438	350,00	350,00
156	31/05/2018	2018	439	372,00	372,00
8301822123	24/07/2018	2018	17029	4.697,28	4.697,28

1678/PA	17/07/2018	2018	16482	200,00	200,00
718036163	06/07/2018	2018	16477	78,08	78,08
718036258	06/07/2018	2018	16478	1.948,93	1.948,93
612/PA	03/07/2018	2018	16490	235,90	235,90
677/PA	13/07/2018	2018	16491	112,48	112,48
4220118800005490	06/04/2018	2018	9167	14.520,06	14.520,06
358/2017	23/12/2017	2018	452	975,40	975,40
359/2017	23/12/2017	2018	453	379,35	379,35
2017-V1 -0012446	17/11/2017	2017	26283	124,59	124,59
4430008176	22/11/2017	2017	26593	3.243,12	3.243,12
4430008190	23/11/2017	2017	26594	1.224,64	1.224,64
14099	30/11/2017	2017	27467	640,00	640,00
14102	30/11/2017	2017	27468	1.055,00	1.055,00
14407	30/11/2017	2017	27469	755,00	755,00
14408	30/11/2017	2017	27470	1.300,00	1.300,00
910416	06/12/2017	2017	27432	290,00	290,00
50430487	20/11/2017	2017	26755	2.600,00	2.600,00
2017037909	28/11/2017	2017	26724	17.812,50	17.812,50
9R/37059381	23/11/2017	2017	26756	5.100,00	5.100,00
3022020	23/11/2017	2017	26726	432,00	432,00
007631-0CQ	29/11/2017	2017	27016	351,79	351,79
007632-0CQ	29/11/2017	2017	27017	351,79	351,79
007633-0CQ	29/11/2017	2017	27018	351,79	351,79
007634-0CQ	29/11/2017	2017	27019	351,79	351,79
007635-0CQ	29/11/2017	2017	27020	351,79	351,79
007636-0CQ	29/11/2017	2017	27021	351,79	351,79
007637-0CQ	29/11/2017	2017	27022	170,00	170,00
007638-0CQ	29/11/2017	2017	27023	351,79	351,79
007639-0CQ	29/11/2017	2017	27024	170,00	170,00
007640-0CQ	29/11/2017	2017	27025	170,00	170,00
007641-0CQ	29/11/2017	2017	27026	170,00	170,00
931633775	29/11/2017	2017	26727	9.551,50	9.551,50
20/PA	14/05/2018	2018	11594	3.990,00	3.990,00
107/PA	06/11/2017	2017	26549	20.000,00	20.000,00
108/PA	06/11/2017	2017	26550	8.000,00	8.000,00
109/PA	06/11/2017	2017	26551	20.000,00	20.000,00
110/PA	06/11/2017	2017	26552	5.000,00	5.000,00
111/PA	06/11/2017	2017	26553	5.000,00	5.000,00
112/PA	06/11/2017	2017	26554	500,00	500,00
6031	23/11/2017	2017	26523	59,86	59,86
5301872877	04/12/2017	2017	27436	4.600,00	4.600,00
5301872878	04/12/2017	2017	27437	2.300,00	2.300,00
3715010 XU	25/11/2017	2017	26759	149,00	149,00
17134724	04/12/2017	2017	27392	627,20	627,20
8517194439	28/11/2017	2017	26729	12.215,88	12.215,88
8517194440	28/11/2017	2017	26730	805,00	805,00
8517194441	28/11/2017	2017	26731	805,00	805,00
8517194438	28/11/2017	2017	26760	1.144,00	1.144,00
2017058609	04/12/2017	2017	27439	5.298,86	5.298,86
2017058669	04/12/2017	2017	27440	78,40	78,40
172047829	05/12/2017	2017	27441	1.950,00	1.950,00
172048092	06/12/2017	2017	27442	1.269,60	1.269,60
172048093	06/12/2017	2017	27443	118,00	118,00
172048094	06/12/2017	2017	27444	2.841,00	2.841,00

172048095	06/12/2017	2017	27445	640,00	640,00
PA/2039	11/12/2017	2017	27446	120,00	120,00
S01/21732543	29/11/2017	2017	26761	1.119,56	1.119,56
S01/21732545	29/11/2017	2017	26762	4.315,11	4.315,11
1718815	27/11/2017	2017	26733	6.205,60	6.205,60
5026071282	28/11/2017	2017	26734	611,90	611,90
5026071283	28/11/2017	2017	26735	2.663,50	2.663,50
5026071284	28/11/2017	2017	26736	1.604,64	1.604,64
7171576912	29/06/2018	2018	16986	1.099,00	1.099,00
7171576913	29/06/2018	2018	16987	215,00	215,00
7171576914	29/06/2018	2018	16988	507,00	507,00
7171497122	28/11/2017	2017	26764	90,00	90,00
7171497123	28/11/2017	2017	26765	130,00	130,00
1702047789	27/11/2017	2017	26739	3.831,44	3.831,44
1702047940	28/11/2017	2017	26740	4.033,09	4.033,09
2017101610	22/11/2017	2017	26563	298,00	298,00
62 /PA	19/06/2018	2018	14468	1.408,00	1.408,00
3006552722	01/12/2017	2017	27454	15,00	15,00
3006552999	04/12/2017	2017	27455	10,00	10,00
3006553337	05/12/2017	2017	27456	15,00	15,00
6813	31/05/2018	2018	14469	6.440,88	6.440,88
4/322	30/11/2017	2017	27515	1.048,80	1.048,80
7 FVPA	18/07/2018	2018	16665	739,22	739,22
8 FVPA	18/07/2018	2018	16666	74,18	74,18
317P	25/06/2018	2018	16667	45,00	45,00
336P	29/06/2018	2018	16668	38,00	38,00
1261/E	22/11/2017	2017	26774	1.280,00	1.280,00
1262/E	22/11/2017	2017	26775	640,00	640,00
1263/E	22/11/2017	2017	26776	2.560,00	2.560,00
1264/E	22/11/2017	2017	26777	840,00	840,00
1320/E	30/11/2017	2017	27459	4.480,00	4.480,00
1321/E	30/11/2017	2017	27460	3.192,00	3.192,00
1322/E	30/11/2017	2017	27461	1.280,00	1.280,00
1323/E	30/11/2017	2017	27462	420,00	420,00
1324/E	30/11/2017	2017	27463	1.280,00	1.280,00
2017032303	05/12/2017	2017	27464	5.976,13	5.976,13
2017032304	05/12/2017	2017	27465	1.218,78	1.218,78
2017032305	05/12/2017	2017	27466	1.567,28	1.567,28
001607-0C2 PA	31/10/2017	2017	27471	460,00	460,00
5700002013	14/11/2017	2017	26546	0,14	0,14
1780/S3	31/05/2018	2018	14470	655,65	655,65
1781/S3	31/05/2018	2018	14471	1.675,00	1.675,00
1782/S3	31/05/2018	2018	14472	446,60	446,60
1783/S3	31/05/2018	2018	14473	1.393,86	1.393,86
1784/S3	31/05/2018	2018	14474	9.452,55	9.452,55
1785/S3	31/05/2018	2018	14475	423,30	423,30
1786/S3	31/05/2018	2018	14476	6.695,66	6.695,66
1787/S3	31/05/2018	2018	14477	711,93	711,93
V2/568858	17/07/2018	2018	16681	865,65	865,65
37PA	20/06/2018	2018	14479	245,00	245,00
47PA	24/07/2018	2018	16996	165,00	165,00
6613	30/11/2017	2017	27473	189,48	189,48
6614	30/11/2017	2017	27474	33,31	33,31
20531/F3	31/12/2017	2018	910	20.796,41	20.796,41

20535/F3	31/12/2017	2018	912	34.700,73	34.700,73
20841/F3	31/12/2017	2018	914	875,84	875,84
740547881	27/11/2017	2017	26745	293,60	293,60
740548047	28/11/2017	2017	26746	353,28	353,28
2110402922	28/11/2017	2017	26747	266,00	266,00
2110402923	28/11/2017	2017	26748	20,00	20,00
2110402924	28/11/2017	2017	26749	425,60	425,60
2110402925	28/11/2017	2017	26750	40,00	40,00
6,01E+12	28/11/2017	2017	26751	6.000,00	6.000,00
B2001201-018	19/06/2018	2018	14481	17.001,10	17.001,10
1658	06/06/2018	2018	14482	420,00	420,00
157/PA	12/07/2018	2018	16684	220,00	220,00
1709936	17/11/2017	2017	27481	110,00	110,00
1709937	17/11/2017	2017	27482	420,00	420,00
1709938	17/11/2017	2017	27483	800,00	800,00
1709939	17/11/2017	2017	27484	800,00	800,00
1709940	17/11/2017	2017	27485	110,00	110,00
1709941	17/11/2017	2017	27486	420,00	420,00
1709942	17/11/2017	2017	27487	300,00	300,00
1709943	17/11/2017	2017	27488	420,00	420,00
1709944	17/11/2017	2017	27489	500,00	500,00
1709945	17/11/2017	2017	27490	150,00	150,00
1709946	17/11/2017	2017	27491	840,00	840,00
1710088	24/11/2017	2017	27493	61,60	61,60
1710122	24/11/2017	2017	27494	30,80	30,80
1710245	24/11/2017	2017	27495	220,00	220,00
1710248	24/11/2017	2017	27496	800,00	800,00
1710249	24/11/2017	2017	27497	840,00	840,00
1710250	24/11/2017	2017	27498	800,00	800,00
1710470	30/11/2017	2017	27500	920,00	920,00
1710600	30/11/2017	2017	27501	410,00	410,00
1710601	30/11/2017	2017	27502	1.680,00	1.680,00
1710602	30/11/2017	2017	27503	300,00	300,00
1710603	30/11/2017	2017	27504	160,00	160,00
1710604	30/11/2017	2017	27505	1.600,00	1.600,00
1710605	30/11/2017	2017	27506	300,00	300,00
1710606	30/11/2017	2017	27507	840,00	840,00
1710607	30/11/2017	2017	27508	150,00	150,00
1710608	30/11/2017	2017	27509	800,00	800,00
1710609	30/11/2017	2017	27510	380,00	380,00
IBP18PA-0006511	20/06/2018	2018	16437	159,00	159,00
IBP18PA-0006574	21/06/2018	2018	16438	67,02	67,02
IBP18PA-0006737	25/06/2018	2018	16439	903,00	903,00
IBP18PA-0006902	29/06/2018	2018	16440	424,00	424,00
IBP18PA-0007025	29/06/2018	2018	16441	223,40	223,40
IBP18PA-0007026	29/06/2018	2018	16442	790,00	790,00
IBP17PA-0010805	12/12/2017	2018	667	286,70	286,70
7480333778	30/06/2018	2018	16685	3.396,84	3.396,84
FPA18IBNSV-0001519	14/07/2018	2018	16617	320,70	320,70
FPA18IBNSV-0001520	14/07/2018	2018	16618	128,10	128,10
2018704815	16/07/2018	2018	16443	35,00	35,00
18501488	16/07/2018	2018	16444	2.221,95	2.221,95
1147/PA	11/07/2018	2018	16445	282,00	282,00
5851010520	16/07/2018	2018	16483	280,00	280,00

001064PA	16/07/2018	2018	16493	462,00	462,00
PA17/---211	22/11/2017	2017	26843	260.575,58	260.575,58
PA17/---211	22/11/2017	2017	26843	4.636,13	4.636,13
PA17/---211	22/11/2017	2017	26843	330,99	330,99
PA17/---211	22/11/2017	2017	26843	260.575,58	260.575,58
PA17/---211	22/11/2017	2017	26843	###	1.382.645,98
PA17/---211	22/11/2017	2017	26843	13.299,03	13.299,03
PA17/---211	22/11/2017	2017	26843	119.691,23	119.691,23
PA17/---211	22/11/2017	2017	26843	16.218,35	16.218,35
5188001859	16/07/2018	2018	16619	3.582,04	3.582,04
719	04/05/2018	2018	10389	104,08	104,08
A87	29/06/2018	2018	16694	1.393,80	1.393,80
160	29/12/2017	2018	637	1.380,00	1.380,00
8718152040	18/07/2018	2018	16620	440,60	440,60
8718152041	18/07/2018	2018	16621	541,45	541,45
8718152042	18/07/2018	2018	16622	27.498,14	27.498,14
9183004594	17/07/2018	2018	16484	118,44	118,44
10FE	30/06/2018	2018	16697	1.196,00	1.196,00
8FE	31/05/2018	2018	16698	576,00	576,00
50010471	16/07/2018	2018	16623	6.844,80	6.844,80
50010472	16/07/2018	2018	16624	152,40	152,40
50010473	16/07/2018	2018	16625	126,59	126,59
50010474	16/07/2018	2018	16626	656,16	656,16
19/PA	29/06/2018	2018	16699	330,00	330,00
1188001320	18/07/2018	2018	16627	11.808,00	11.808,00
1188001354	18/07/2018	2018	16628	5.667,84	5.667,84
1576	15/06/2018	2018	16485	195,53	195,53
1751	30/06/2018	2018	16486	749,04	749,04
1752	30/06/2018	2018	16487	178,98	178,98
1815	21/12/2017	2018	869	700,00	700,00
I181459	05/07/2018	2018	16496	1.720,00	1.720,00
0008165/L	21/11/2017	2017	26258	168,00	168,00
30P	24/07/2018	2018	16998	265,00	265,00
V1-2728	09/11/2017	2017	26235	79,00	79,00
210	18/07/2018	2018	16641	900,00	900,00
18PL010105	08/01/2018	2018	646	67,20	67,20
17PL021997	20/11/2017	2017	26239	1.344,00	1.344,00
1024614369	18/07/2018	2018	16642	94,46	94,46
1024614370	18/07/2018	2018	16643	99,79	99,79
1024614371	18/07/2018	2018	16644	128,88	128,88
18510757	18/07/2018	2018	16488	324,00	324,00
17516805	21/11/2017	2017	26260	789,40	789,40
VH705681	27/11/2017	2017	26687	2.366,50	2.366,50
VH705760	27/11/2017	2017	26688	321,00	321,00
1180375899	27/11/2017	2017	26689	990,72	990,72
2057000224	20/11/2017	2017	26186	87,64	87,64
3617105957	24/11/2017	2017	26690	- 3.426,78	- 3.426,78
3617105958	24/11/2017	2017	26691	- 10.280,34	- 10.280,34
5200626858	17/07/2018	2018	16453	1.685,70	1.685,70
8261065306	08/01/2018	2018	658	76,00	76,00
6630	12/07/2018	2018	16509	99,40	99,40
6631	12/07/2018	2018	16510	201,60	201,60
6632	12/07/2018	2018	16511	397,60	397,60
5842507475	19/07/2018	2018	16646	232,50	232,50

5842507476	19/07/2018	2018	16647	340,00	340,00
FATTPA 14_18	25/06/2018	2018	14484	630,00	630,00
516464	31/12/2017	2018	855	2.500,00	2.500,00
9578323381	16/07/2018	2018	16650	1.200,00	1.200,00
10415	20/11/2017	2017	26273	352,80	352,80
2100117410	27/11/2017	2017	26693	112,12	112,12
2100117411	27/11/2017	2017	26694	1.247,98	1.247,98
89658323	18/07/2018	2018	16631	366,90	366,90
89658324	18/07/2018	2018	16632	426,57	426,57
89658325	18/07/2018	2018	16633	2.086,95	2.086,95
P1258	16/07/2018	2018	16515	713,88	713,88
18VPA04969	13/07/2018	2018	16489	1.290,57	1.290,57
RE/50	21/11/2017	2017	26587	14.504,61	14.504,61
RE/51	21/11/2017	2017	26588	14.839,70	14.839,70
RE/52	21/11/2017	2017	26589	2.563,08	2.563,08
RE/53	21/11/2017	2017	26590	3.237,64	3.237,64
931293663	08/01/2018	2018	666	1.240,50	1.240,50
931362886	18/07/2018	2018	16651	819,00	819,00
91809122	11/07/2018	2018	16521	78,66	78,66
91809123	11/07/2018	2018	16522	82,80	82,80
91713833	13/11/2017	2017	26246	256,80	256,80
8076	20/11/2017	2017	26247	905,00	905,00
25481522	13/07/2018	2018	16523	485,10	485,10
2182000121	09/01/2018	2018	872	581,28	581,28
2182000123	09/01/2018	2018	874	412,50	412,50
2182000124	09/01/2018	2018	875	142,50	142,50
2182000125	09/01/2018	2018	876	72,66	72,66
2182000126	09/01/2018	2018	877	25,00	25,00
2182000127	09/01/2018	2018	878	404,50	404,50
2182041751	17/07/2018	2018	16524	61,25	61,25
2182041752	17/07/2018	2018	16525	46,55	46,55
2172066514	21/11/2017	2017	26248	75,60	75,60
718037400	16/07/2018	2018	16636	444,99	444,99
717052544	22/11/2017	2017	26696	940,94	940,94
717052545	22/11/2017	2017	26697	698,18	698,18
717053147	24/11/2017	2017	26698	1.187,09	1.187,09
2A17010381	20/11/2017	2017	26350	50,74	50,74
2A17010382	20/11/2017	2017	26351	408,16	408,16
2A17010383	20/11/2017	2017	26352	267,62	267,62
228/2018	18/07/2018	2018	16715	1.053,30	1.053,30
229/2018	18/07/2018	2018	16716	1.109,34	1.109,34
230/2018	18/07/2018	2018	16717	1.224,37	1.224,37
01PA/2018	20/06/2018	2018	16718	128,90	128,90
90000373	09/01/2018	2018	693	64,76	64,76
31177	30/04/2018	2018	10432	- 35,72	- 35,72
31180	30/04/2018	2018	10434	- 29,40	- 29,40
31182	30/04/2018	2018	10436	- 7,52	- 7,52
214PA3	31/10/2017	2017	26592	1.485,97	1.485,97
113	19/07/2018	2018	16719	1.002,03	1.002,03
10000008	29/12/2017	2018	635	2.526,00	2.526,00
5414/2	30/11/2017	2018	887	892,91	892,91
5932/2	31/12/2017	2018	888	879,02	879,02
5933/2	31/12/2017	2018	889	3.164,00	3.164,00
FATTPA 1_18	16/05/2018	2018	11908	922,26	922,26

2,02E+11	24/11/2017	2017	26608	855,00	855,00
861/PA	25/09/2017	2017	26609	812,92	812,92
18-VEN-0000515	09/01/2018	2018	896	167,20	167,20
50	10/12/2017	2018	30	1.017,22	1.017,22
50	10/12/2017	2018	30	349,40	349,40
51	10/12/2017	2018	31	1.119,61	1.119,61
51	10/12/2017	2018	31	1.027,66	1.027,66
52	10/12/2017	2018	32	1.403,60	1.403,60
52	10/12/2017	2018	32	497,75	497,75
53	10/12/2017	2018	33	854,79	854,79
53	10/12/2017	2018	33	441,57	441,57
54	10/12/2017	2018	34	99,55	99,55
54	10/12/2017	2018	34	298,65	298,65
55	10/12/2017	2018	35	99,55	99,55
55	10/12/2017	2018	35	99,55	99,55
5700002080	23/11/2017	2017	26636	0,06	0,06
1703002299	16/11/2017	2017	26615	270,47	270,47
1703002335	21/11/2017	2017	26616	90,16	90,16
IBP18PA-0006738	25/06/2018	2018	16616	1.185,20	1.185,20
2017706388	24/11/2017	2017	26679	120,00	120,00
18400063	05/01/2018	2018	864	1.703,25	1.703,25
507/E	30/12/2017	2018	918	375,00	375,00
507/E	30/12/2017	2018	918	1.143,75	1.143,75
507/E	30/12/2017	2018	918	975,00	975,00
000027PA	09/01/2018	2018	865	29,00	29,00
5820004379	18/07/2018	2018	16639	57,00	57,00
8717181298	27/11/2017	2017	26681	4.211,00	4.211,00
8717181299	27/11/2017	2017	26682	2.304,60	2.304,60
180500005	09/01/2018	2018	867	460,00	460,00
180500006	09/01/2018	2018	868	460,00	460,00
2018-FTEL-0000962	30/04/2018	2018	10072	16,70	16,70
002697/18	13/07/2018	2018	16645	478,38	478,38
18510683	17/07/2018	2018	16640	524,70	524,70
3867/PA	13/07/2018	2018	16629	2.550,24	2.550,24
3553/E	29/12/2017	2018	943	934,00	934,00
3556/E	29/12/2017	2018	946	446,87	446,87
3556/E	29/12/2017	2018	946	106,06	106,06
3558/E	29/12/2017	2018	948	4.315,89	4.315,89
3561/E	29/12/2017	2018	951	1.918,28	1.918,28
12512	06/08/2018	2018	18294	42.480,19	42.480,19
000110-2017-1	31/12/2017	2018	955	15.332,24	15.332,24
000110-2017-1	31/12/2017	2018	955	40.846,96	40.846,96
000111-2017-1	31/12/2017	2018	956	3.335,90	3.335,90
3299	05/07/2018	2018	16648	309,25	309,25
FPA-2018-000002	18/05/2018	2018	11909	964,71	964,71
9578315350	08/05/2018	2018	10726	- 58,40	- 58,40
9577332711	28/11/2017	2017	26709	40,00	40,00
9577332712	28/11/2017	2017	26710	500,00	500,00
F N0000812	30/12/2017	2018	970	18.502,12	18.502,12
F N0000813	30/12/2017	2018	974	11.573,43	11.573,43
F P0000031	29/12/2017	2018	984	1.479,47	1.479,47
91800161	05/01/2018	2018	870	308,16	308,16
91800162	05/01/2018	2018	871	12,42	12,42
FS/4694	27/12/2017	2018	856	420,00	420,00

TXLP00000183	01/04/2018	2018	10784	90,95	90,95
TXLP00000184	01/04/2018	2018	10785	240,00	240,00
TXLP00000201	01/04/2018	2018	10786	377,82	377,82
TXLP00000202	01/04/2018	2018	10787	370,41	370,41
TXLP00000203	01/04/2018	2018	10788	45,00	45,00
TXLP00000204	01/04/2018	2018	10789	60,42	60,42
TXLP00000205	01/04/2018	2018	10790	45,00	45,00
TXLP00000206	01/04/2018	2018	10791	57,20	57,20
TXLP00000207	01/04/2018	2018	10792	45,00	45,00
TXLP00000208	01/04/2018	2018	10793	45,00	45,00
TXLP00000209	01/04/2018	2018	10794	560,25	560,25
TXLP00000210	01/04/2018	2018	10795	258,50	258,50
TXLP00000211	01/04/2018	2018	10796	162,38	162,38
TXLP00000212	01/04/2018	2018	10797	273,96	273,96
TXLP00000213	01/04/2018	2018	10798	45,00	45,00
TXLP00000214	01/04/2018	2018	10799	111,48	111,48
TXLP00000651	01/04/2018	2018	10800	441,06	441,06
TXLP00000652	01/04/2018	2018	10801	111,00	111,00
4121/PA	13/07/2018	2018	16634	269,27	269,27
4122/PA	13/07/2018	2018	16635	474,91	474,91
4220118800009140	06/06/2018	2018	13953	12.424,91	12.424,91
131/8	31/12/2017	2018	1043	1.201,25	1.201,25
131/8	31/12/2017	2018	1043	1.552,00	1.552,00
157/6	31/12/2017	2018	1045	2.402,50	2.402,50
157/6	31/12/2017	2018	1045	2.334,75	2.334,75
2018/7500021478	13/07/2018	2018	16782	180,00	180,00
2018/7500021479	13/07/2018	2018	16783	6.250,00	6.250,00
97942735	11/07/2018	2018	16845	3.680,00	3.680,00
931660408	19/07/2018	2018	16882	1.642,50	1.642,50
1020403431	05/07/2018	2018	16883	4.043,20	4.043,20
1020405498	16/07/2018	2018	16884	2.021,60	2.021,60
171008426	20/11/2017	2017	26728	813,00	813,00
5301936898	16/07/2018	2018	16793	1.050,00	1.050,00
5301936901	16/07/2018	2018	16794	237,52	237,52
5301937310	17/07/2018	2018	16795	2.424,60	2.424,60
5301938557	19/07/2018	2018	16796	108,28	108,28
5301938789	20/07/2018	2018	16797	1.347,00	1.347,00
5301938790	20/07/2018	2018	16798	108,28	108,28
165/PA	31/12/2017	2018	849	4.995,00	4.995,00
3810053 XU	12/07/2018	2018	16799	2.897,50	2.897,50
2018039251	13/07/2018	2018	16800	718,00	718,00
2018039409	16/07/2018	2018	16801	2.824,96	2.824,96
2018039614	16/07/2018	2018	16802	69,00	69,00
2018039836	17/07/2018	2018	16803	50,00	50,00
2018040098	18/07/2018	2018	16804	540,00	540,00
182033557	16/07/2018	2018	16805	65,00	65,00
182033558	16/07/2018	2018	16806	5.900,00	5.900,00
182034395	19/07/2018	2018	16807	122,50	122,50
3118005759	27/06/2018	2018	16808	4.250,80	4.250,80
3118005760	27/06/2018	2018	16809	10.987,18	10.987,18
1020288760	18/07/2018	2018	16812	2.102,00	2.102,00
1020289079	19/07/2018	2018	16813	82,00	82,00
3006549377	17/11/2017	2017	26769	60,00	60,00
3006549378	17/11/2017	2017	26770	308,00	308,00

3006550310	23/11/2017	2017	26771	197,50	197,50
3006550325	23/11/2017	2017	26772	2.440,00	2.440,00
3006550326	23/11/2017	2017	26773	11,00	11,00
30	31/12/2017	2018	929	376,88	376,88
FATTPA 94_17	29/12/2017	2018	931	294,93	294,93
FATTPA 94_17	29/12/2017	2018	931	625,92	625,92
FATTPA 97_17	29/12/2017	2018	933	719,81	719,81
FATTPA 97_17	29/12/2017	2018	933	31,71	31,71
FATTPA 98_17	29/12/2017	2018	934	148,29	148,29
2018306310	18/07/2018	2018	16827	11.485,00	11.485,00
29	30/06/2018	2018	16938	6.000,00	6.000,00
6012218015760	19/07/2018	2018	16919	5.700,00	5.700,00
180013351	06/06/2018	2018	13405	- 274.315,73	- 274.315,73
1000039238	18/07/2018	2018	16921	89,00	89,00
1000039239	18/07/2018	2018	16922	178,00	178,00
1000039255	18/07/2018	2018	16923	89,00	89,00
1000039605	19/07/2018	2018	16924	48,72	48,72
182004384	20/06/2018	2018	14248	336,15	336,15
5851009225	22/06/2018	2018	14274	237,50	237,50
000936PA	20/06/2018	2018	14284	240,00	240,00
8180931	19/06/2018	2018	14283	330,00	330,00
139/24	18/07/2018	2018	17109	5.565,00	5.565,00
139/24	18/07/2018	2018	17109	2.385,00	2.385,00
TN18001420	20/06/2018	2018	14252	493,67	493,67
9982/C	24/11/2017	2017	26430	1.198,40	1.198,40
4713/FPA	11/07/2018	2018	16766	336,00	336,00
4714/FPA	11/07/2018	2018	16767	472,80	472,80
5034/FPA	17/07/2018	2018	16768	4.781,76	4.781,76
5036/FPA	17/07/2018	2018	16769	218,70	218,70
5037/FPA	17/07/2018	2018	16770	103,20	103,20
5038/FPA	17/07/2018	2018	16771	2.777,70	2.777,70
1178001854	22/11/2017	2017	26826	5.667,84	5.667,84
15/PA	10/01/2018	2018	939	1.993,92	1.993,92
15/PA	10/01/2018	2018	939	4.654,79	4.654,79
1188000503	27/02/2018	2018	4913	- 6,50	- 6,50
18PL017154	20/06/2018	2018	14294	750,00	750,00
1024383457	28/11/2017	2017	26799	150,00	150,00
1024383458	28/11/2017	2017	26800	18,90	18,90
1024383459	28/11/2017	2017	26801	8.400,00	8.400,00
1024384163	28/11/2017	2017	26802	240,00	240,00
1024385128	29/11/2017	2017	26803	660,00	660,00
1024385129	29/11/2017	2017	26804	3.192,00	3.192,00
3000018428	29/11/2017	2017	26830	498,90	498,90
181920/PA	21/06/2018	2018	14299	180,00	180,00
20170973/PA	21/11/2017	2017	26806	2.370,00	2.370,00
88000527	31/10/2017	2017	25956	120,00	120,00
3618062264	26/06/2018	2018	14918	3.115,26	3.115,26
3618062307	27/06/2018	2018	14919	11.565,34	11.565,34
3618062308	27/06/2018	2018	14920	5.650,18	5.650,18
3617106745	28/11/2017	2017	26831	- 22.274,07	- 22.274,07
56/C	09/07/2018	2018	16946	3.241,80	3.241,80
56/C	09/07/2018	2018	16946	14.568,08	14.568,08
56/C	09/07/2018	2018	16946	68.553,97	68.553,97
61/C	10/07/2018	2018	16947	3.663,50	3.663,50

5864001901	20/06/2018	2018	14258	363,89	363,89
8500056902	28/11/2017	2017	26832	5.337,00	5.337,00
86451525	24/11/2017	2017	26811	887,68	887,68
86451848	29/11/2017	2017	26812	154,80	154,80
9779847835	28/11/2017	2017	26833	24,72	24,72
9779847836	28/11/2017	2017	26834	692,44	692,44
9779847837	28/11/2017	2017	26835	269,59	269,59
9779847838	28/11/2017	2017	26836	0,05	0,05
9779847839	28/11/2017	2017	26837	415,46	415,46
9779848345	29/11/2017	2017	26838	2.018,06	2.018,06
2679	08/06/2018	2018	14276	1.650,00	1.650,00
2702	08/06/2018	2018	14277	105,00	105,00
2742	08/06/2018	2018	14278	1.100,00	1.100,00
10	29/11/2017	2017	26705	643,00	643,00
11	29/11/2017	2017	26706	25,45	25,45
12	29/11/2017	2017	26707	90,00	90,00
13	29/11/2017	2017	26708	136,00	136,00
1538	14/06/2018	2018	14305	499,70	499,70
1539	14/06/2018	2018	14306	210,00	210,00
54	28/02/2018	2018	5087	- 1.350,00	- 1.350,00
55	28/02/2018	2018	5088	1.350,00	1.350,00
9577332832	28/11/2017	2017	26816	665,00	665,00
1151	20/06/2018	2018	14262	315,00	315,00
93 /PA	21/06/2018	2018	14279	75,00	75,00
2100120308	29/11/2017	2017	26839	72,00	72,00
7245/S	27/11/2017	2017	26817	1.740,00	1.740,00
18VPA04313	20/06/2018	2018	14280	2.581,14	2.581,14
047170/2018/V1	30/06/2018	2018	16954	35,00	35,00
047171/2018/V1	30/06/2018	2018	16955	180,00	180,00
047172/2018/V1	30/06/2018	2018	16956	50,00	50,00
047172/2018/V1	30/06/2018	2018	16956	35,00	35,00
785/PA	22/06/2018	2018	14267	220,01	220,01
931351303	19/06/2018	2018	14442	149,60	149,60
931351303	19/06/2018	2018	14442	280,50	280,50
3180	31/12/2017	2018	1040	5.335,72	5.335,72
DES/925	12/03/2018	2018	7155	3.290,20	3.290,20
4430	20/06/2018	2018	14317	331,18	331,18
25428339	27/11/2017	2017	26818	505,50	505,50
25429168	29/11/2017	2017	26819	2.505,50	2.505,50
8317243737	27/11/2017	2017	26840	19,86	19,86
717053348	24/11/2017	2017	26841	125,10	125,10
717053486	27/11/2017	2017	26842	306,83	306,83
4430008758	08/01/2018	2018	1048	2.143,12	2.143,12
S18F027474	06/07/2018	2018	16841	324,00	324,00
S18F027649	09/07/2018	2018	16842	212,40	212,40
S18F028248	12/07/2018	2018	16843	189,00	189,00
S18F028249	12/07/2018	2018	16844	200,00	200,00
84	19/07/2018	2018	17091	1.430,88	1.430,88
85	19/07/2018	2018	17092	1.256,80	1.256,80
86	19/07/2018	2018	17093	1.430,88	1.430,88
87	19/07/2018	2018	17094	1.264,70	1.264,70
89	19/07/2018	2018	17095	1.264,70	1.264,70
9R/38037780	13/07/2018	2018	16784	399,60	399,60
9R/38037781	13/07/2018	2018	16785	29,90	29,90

9R/38038636	18/07/2018	2018	16786	499,50	499,50
9R/37061286	05/12/2017	2017	27433	799,20	799,20
9R/37061391	05/12/2017	2017	27434	599,40	599,40
7140480383	05/12/2017	2017	27435	2.360,00	2.360,00
20381	18/07/2018	2018	16880	60,12	60,12
95092542	02/07/2018	2018	16789	240,00	240,00
95105952	09/07/2018	2018	16790	400,00	400,00
95105953	09/07/2018	2018	16791	2.160,00	2.160,00
FD0001897669	11/07/2018	2018	16765	- 251,15	- 251,15
6-2018 DONAZIONI	06/07/2018	2018	461	6.844,75	6.844,75
6-2018 RISTORO	06/07/2018	2018	1917	1.016,80	1.016,80
12PA	27/07/2018	2018	17135	28.784,70	28.784,70
13PA	27/07/2018	2018	17136	24.291,90	24.291,90
171058/P	23/11/2017	2017	26442	632,30	632,30
3715521 XU	05/12/2017	2017	27438	14,00	14,00
3715521 XU	05/12/2017	2017	27438	126,00	126,00
182035734	26/07/2018	2018	17188	48,75	48,75
3037/PA	13/07/2018	2018	16810	21,68	21,68
S01/21733236	30/11/2017	2017	27447	1.426,80	1.426,80
201806026872	13/07/2018	2018	16894	127,50	127,50
201806026873	13/07/2018	2018	16895	308,00	308,00
V1-3011	17/05/2018	2018	16811	86,25	86,25
1020243672	04/12/2017	2017	27448	100,00	100,00
1020243673	04/12/2017	2017	27449	694,00	694,00
7171500036	05/12/2017	2017	27450	190,00	190,00
7171500523	06/12/2017	2017	27451	338,00	338,00
1801019460	17/07/2018	2018	16820	108,00	108,00
X06517	20/11/2017	2017	27453	168,00	168,00
909679	13/07/2018	2018	16909	472,60	472,60
916017	21/11/2017	2017	26532	38,70	38,70
916221	24/11/2017	2017	26533	465,10	465,10
94	30/06/2018	2018	16934	2.261,10	2.261,10
2/342	20/07/2018	2018	16935	502,88	502,88
2/353	20/07/2018	2018	16936	1.885,80	1.885,80
4/218	16/07/2018	2018	16822	786,60	786,60
14 FVPA	30/06/2018	2018	17099	6.211,14	6.211,14
48 FVPA	24/07/2018	2018	17100	5.767,31	5.767,31
49 FVPA	24/07/2018	2018	17101	614,91	614,91
49 FVPA	24/07/2018	2018	17101	604,08	604,08
50 FVPA	24/07/2018	2018	17102	266,76	266,76
51 FVPA	24/07/2018	2018	17103	1.650,13	1.650,13
52 FVPA	24/07/2018	2018	17104	1.333,54	1.333,54
324P	27/06/2018	2018	16823	79,80	79,80
334P	29/06/2018	2018	16824	58,00	58,00
E04509	30/11/2017	2017	27457	36,39	36,39
E04510	30/11/2017	2017	27458	148,38	148,38
1323	04/12/2017	2017	27472	86,25	86,25
104177	28/05/2018	2018	16828	1.295,76	1.295,76
105678	05/07/2018	2018	16829	647,88	647,88
3705/S3	31/10/2017	2017	26446	617,91	617,91
3706/S3	31/10/2017	2017	26447	1.440,96	1.440,96
3707/S3	31/10/2017	2017	26448	12,54	12,54
3708/S3	31/10/2017	2017	26449	461,70	461,70
3709/S3	31/10/2017	2017	26450	10.449,47	10.449,47

3710/S3	31/10/2017	2017	26451	597,73	597,73
3711/S3	31/10/2017	2017	26452	7.605,78	7.605,78
6000103143	22/11/2017	2017	26535	874,00	874,00
6000103479	23/11/2017	2017	26536	45,76	45,76
87060719	19/07/2018	2018	16911	1.624,50	1.624,50
8022258	21/11/2017	2017	26453	174,00	174,00
8022995	30/11/2017	2017	27475	108,00	108,00
8022994	30/11/2017	2017	27514	26,04	26,04
8022994	30/11/2017	2017	27514	81,00	81,00
29 / PA	21/07/2018	2018	16937	62,10	62,10
V90005601	19/07/2018	2018	16830	11,55	11,55
V90005602	19/07/2018	2018	16831	342,00	342,00
V90005603	19/07/2018	2018	16832	192,00	192,00
V90005604	19/07/2018	2018	16833	684,00	684,00
V90005605	19/07/2018	2018	16834	121,92	121,92
V90008593	30/11/2017	2017	27476	264,00	264,00
200010415	16/11/2017	2017	27477	275,00	275,00
1308	20/11/2017	2017	27478	127,60	127,60
1335	24/11/2017	2017	27479	336,00	336,00
VEN7G-5	22/11/2017	2017	26466	370,00	370,00
2018/5000003250	12/07/2018	2018	16925	668,00	668,00
2018/5000003315	17/07/2018	2018	16926	334,00	334,00
2017/5000005389	22/11/2017	2017	26543	658,00	658,00
8134039856	09/07/2018	2018	16927	531,20	531,20
8134039996	11/07/2018	2018	16928	411,90	411,90
17101782	23/11/2017	2017	26781	44,80	44,80
23500	25/05/2018	2018	16939	192,36	192,36
23501	25/05/2018	2018	16940	2.170,58	2.170,58
11914/5	30/11/2017	2017	26785	138,56	138,56
11915/5	30/11/2017	2017	26786	292,50	292,50
115//PA/2018	18/07/2018	2018	17107	4.570,50	4.570,50
8100069016	29/11/2017	2017	26787	330,60	330,60
8100069036	29/11/2017	2017	26788	8.880,21	8.880,21
8100069040	29/11/2017	2017	26789	6.466,13	6.466,13
3910000428	20/07/2018	2018	16743	4.557,12	4.557,12
500007086	18/07/2018	2018	16722	645,00	645,00
1806954	05/03/2018	2018	7054	- 764,40 -	- 764,40
8171381	15/11/2017	2017	26783	165,00	165,00
8718152374	19/07/2018	2018	16723	12,80	12,80
8718152375	19/07/2018	2018	16724	230,80	230,80
8718152847	19/07/2018	2018	16725	2.501,73	2.501,73
18141479	25/07/2018	2018	17259	3.320,00	3.320,00
18141767	25/07/2018	2018	17260	51,30	51,30
18141813	25/07/2018	2018	17261	465,00	465,00
18141888	25/07/2018	2018	17262	465,00	465,00
18142844	26/07/2018	2018	17263	2.948,40	2.948,40
18143882	27/07/2018	2018	17264	1.271,08	1.271,08
17160495	28/11/2017	2017	26790	183,00	183,00
17160496	28/11/2017	2017	26791	226,00	226,00
17160497	28/11/2017	2017	26792	1.200,00	1.200,00
17161239	29/11/2017	2017	26793	45,90	45,90
17161379	29/11/2017	2017	26794	930,00	930,00
201830002014	27/02/2018	2018	5101	- 731,41 -	- 731,41
201830002014	27/02/2018	2018	5101	- 428,11 -	- 428,11

201830002015	27/02/2018	2018	5102	731,41	731,41
201830002016	27/02/2018	2018	5103	- 183,74	- 183,74
9700173015	20/07/2018	2018	16749	1.037,61	1.037,61
1574/2018/PA	13/07/2018	2018	16750	266,50	266,50
1811107419	19/07/2018	2018	16726	160,35	160,35
14/PA 2017	23/11/2017	2017	26417	115,00	115,00
1188001484	11/07/2018	2018	16728	315,56	315,56
1188001554	19/07/2018	2018	16729	49,49	49,49
116/E	19/06/2018	2018	14483	1.848,00	1.848,00
1024615938	19/07/2018	2018	16753	54,00	54,00
1024617013	20/07/2018	2018	16754	415,80	415,80
1024617013	20/07/2018	2018	16754	6.514,20	6.514,20
1024617014	20/07/2018	2018	16755	1.386,00	1.386,00
1024617015	20/07/2018	2018	16756	560,00	560,00
1027536741	19/07/2018	2018	16757	- 2.419,20	- 2.419,20
1024617319	20/07/2018	2018	16942	209,30	209,30
E2846	20/11/2017	2017	26805	458,20	458,20
20180701/PA	18/07/2018	2018	16758	1.364,00	1.364,00
20180702/PA	18/07/2018	2018	16759	2.108,00	2.108,00
6074/PA	24/11/2017	2017	26808	325,00	325,00
17009583	22/11/2017	2017	26419	690,00	690,00
2057000102	23/07/2018	2018	17113	53,03	53,03
2516/V2	14/11/2017	2017	26809	639,84	639,84
2558/V2	20/11/2017	2017	26810	799,80	799,80
99171992	21/11/2017	2017	26428	902,40	902,40
8500065378	18/07/2018	2018	16735	2.274,30	2.274,30
9896626806	19/07/2018	2018	16736	1.980,00	1.980,00
508343	30/06/2018	2018	16774	2.500,00	2.500,00
7258214371	18/07/2018	2018	16948	1.804,00	1.804,00
89659054	19/07/2018	2018	16738	80,00	80,00
931363323	19/07/2018	2018	16957	280,50	280,50
213	30/06/2018	2018	449	710,45	710,45
213	30/06/2018	2018	449	1.062,19	1.062,19
214	30/06/2018	2018	451	842,76	842,76
214	30/06/2018	2018	451	156,09	156,09
8301809020	20/03/2018	2018	8785	- 9.024,09	- 9.024,09
8301822585	27/07/2018	2018	17385	140,00	140,00
8/PA	11/06/2018	2018	16958	833,00	833,00
2018300537	12/07/2018	2018	16760	90,00	90,00
162/PA	17/07/2018	2018	16772	538,80	538,80
163/PA	17/07/2018	2018	16773	408,65	408,65
2331/PA	24/07/2018	2018	17122	1.316,00	1.316,00
90020552	23/11/2017	2017	26439	683,05	683,05
2017-V1 -0012675	23/11/2017	2017	26440	291,60	291,60
1019/FPA	20/07/2018	2018	16762	720,00	720,00
1020/FPA	20/07/2018	2018	16763	922,45	922,45
97/00	16/07/2018	2018	16780	240,00	240,00
98/00	18/07/2018	2018	16781	140,00	140,00
10006201	13/07/2018	2018	16877	182,70	182,70
7212	16/07/2018	2018	16881	397,10	397,10
201804178	09/07/2018	2018	16787	300,00	300,00
201804205	10/07/2018	2018	16788	353,42	353,42
425/PA	13/07/2018	2018	16792	210,00	210,00
170994	16/11/2017	2017	26467	473,00	473,00

18FS006694	17/07/2018	2018	16814	135,00	135,00
18N2000105	17/07/2018	2018	16815	- 135,00	- 135,00
PROT.3002 CONVENZ.	07/12/2017	2017	756	59.032,15	59.032,15
PROT.3002 CONVENZ.	07/12/2017	2017	756	13.810,00	13.810,00
PROT.3002 CONVENZ.	07/12/2017	2017	756	2.146,80	2.146,80
1353	30/11/2017	2017	28143	3.502,00	3.502,00
1017052356	23/11/2017	2017	26531	373,18	373,18
69/PA	06/12/2017	2017	28152	4.000,00	4.000,00
70/PA	06/12/2017	2017	28153	1.000,00	1.000,00
72/PA	06/12/2017	2017	28155	3.000,00	3.000,00
1694/PA	10/07/2018	2018	16821	120,00	120,00
33	30/11/2017	2017	28157	4.745,22	4.745,22
E02914	15/07/2018	2018	16825	31,57	31,57
E02915	15/07/2018	2018	16826	31,57	31,57
5700001998	06/04/2018	2018	8997	- 265,33	- 265,33
5700003631	15/11/2017	2017	26534	558,82	558,82
1695	30/04/2018	2018	16866	43,64	43,64
45 / PA	25/11/2017	2017	26575	62,10	62,10
VP18006559	16/07/2018	2018	16914	888,76	888,76
VP17010976	22/11/2017	2017	26537	153,00	153,00
VP17011101	24/11/2017	2017	26538	100,40	100,40
675/2018/P	16/07/2018	2018	16835	116,75	116,75
689/2018/P	18/07/2018	2018	16836	130,90	130,90
120	18/07/2018	2018	16839	1.344,00	1.344,00
121	18/07/2018	2018	16840	1.176,00	1.176,00
18401357	12/04/2018	2018	8803	506,20	506,20
5343	12/07/2018	2018	16745	324,00	324,00
5344	12/07/2018	2018	16746	198,00	198,00
5345	12/07/2018	2018	16747	98,00	98,00
8540	20/11/2017	2017	26455	450,00	450,00
984	29/06/2018	2018	16748	700,00	700,00
258/PA	05/12/2017	2017	28182	14.502,00	14.502,00
2018/1107/PA	16/07/2018	2018	16751	147,00	147,00
2929/PA	12/07/2018	2018	16727	619,00	619,00
970/E	20/07/2018	2018	16752	100,00	100,00
971/E	20/07/2018	2018	16775	825,00	825,00
7188004263	16/07/2018	2018	16730	30,00	30,00
7188004362	19/07/2018	2018	16731	26,40	26,40
7188004363	19/07/2018	2018	16732	2.077,52	2.077,52
48	31/10/2017	2017	26469	3.038,00	3.038,00
49	31/10/2017	2017	26470	13.531,00	13.531,00
2080000983	22/11/2017	2017	26458	98,49	98,49
2080000986	23/11/2017	2017	26459	47,23	47,23
5200627183	19/07/2018	2018	16734	925,29	925,29
FE/316	23/11/2017	2017	26586	756,34	756,34
FE/316	23/11/2017	2017	26586	4.943,80	4.943,80
SI1809102	19/07/2018	2018	16744	2.185,40	2.185,40
508344	30/06/2018	2018	16962	2.500,00	2.500,00
508345	30/06/2018	2018	16963	2.500,00	2.500,00
508560	30/06/2018	2018	16964	89,82	89,82
508560	30/06/2018	2018	16964	629,18	629,18
508561	30/06/2018	2018	16965	465,72	465,72
508561	30/06/2018	2018	16965	11.525,12	11.525,12
508562	30/06/2018	2018	16966	369,60	369,60

509799	30/06/2018	2018	16967	1.153,66	1.153,66
89641309	22/05/2018	2018	12203	139,50	139,50
89641310	22/05/2018	2018	12204	2.653,28	2.653,28
89641403	22/05/2018	2018	12205	1.327,44	1.327,44
89641791	23/05/2018	2018	12206	703,50	703,50
89659320	20/07/2018	2018	16968	58,00	58,00
89659321	20/07/2018	2018	16969	5.315,04	5.315,04
89659523	20/07/2018	2018	16970	8.799,84	8.799,84
feb-91	16/07/2018	2018	16978	326,26	326,26
feb-27	18/07/2018	2018	16979	178,00	178,00
feb-76	19/07/2018	2018	16980	1.662,50	1.662,50
feb-96	20/07/2018	2018	16981	800,00	800,00
feb-97	20/07/2018	2018	16982	355,00	355,00
feb-98	20/07/2018	2018	16983	327,75	327,75
feb-99	20/07/2018	2018	16984	500,00	500,00
feb-00	20/07/2018	2018	16985	515,00	515,00
937/PA	20/07/2018	2018	16739	220,01	220,01
1735494/02	21/11/2017	2017	26695	500,00	500,00
1000010577	16/11/2017	2017	26436	270,00	270,00
90012657	16/07/2018	2018	16971	3.065,80	3.065,80
90013023	20/07/2018	2018	16972	228,40	228,40
90013024	20/07/2018	2018	16973	1.366,10	1.366,10
90013116	23/07/2018	2018	16974	1.980,00	1.980,00
2178/PA-2018	13/07/2018	2018	16742	145,45	145,45
0010/S	15/01/2018	2018	1665	928,00	928,00
1	13/07/2018	2018	16959	164,76	164,76
1	13/07/2018	2018	16959	122,74	122,74
20181546	19/07/2018	2018	16764	3.600,00	3.600,00
S17F037950	27/11/2017	2017	27000	1.620,00	1.620,00
S17F037951	27/11/2017	2017	27001	247,50	247,50
S17F038456	30/11/2017	2017	27066	588,00	588,00
2017038147	29/11/2017	2017	27002	14.366,40	14.366,40
2017038148	29/11/2017	2017	27003	25.459,50	25.459,50
7000020001	30/11/2017	2017	27004	178,00	178,00
17-VPA0469	29/12/2017	2018	1067	300,00	300,00
97922891	14/11/2017	2017	27005	205,70	205,70
97923271	15/11/2017	2017	27006	205,70	205,70
97923272	15/11/2017	2017	27007	205,70	205,70
97923306	15/11/2017	2017	27008	205,70	205,70
97923486	16/11/2017	2017	27009	896,00	896,00
97923554	17/11/2017	2017	27010	174,38	174,38
97923555	17/11/2017	2017	27011	205,70	205,70
97924157	22/11/2017	2017	27012	2.176,00	2.176,00
97924205	23/11/2017	2017	27013	174,38	174,38
97924346	24/11/2017	2017	27014	368,00	368,00
7140478941	27/11/2017	2017	26600	172,10	172,10
1020364673	23/11/2017	2017	27027	2.021,60	2.021,60
1020365198	27/11/2017	2017	27028	2.190,33	2.190,33
1020365590	28/11/2017	2017	27029	83,89	83,89
1020365591	28/11/2017	2017	27030	23,40	23,40
5301872418	01/12/2017	2017	27031	190,00	190,00
17132427	28/11/2017	2017	27032	627,20	627,20
17132706	29/11/2017	2017	27033	574,00	574,00
17132707	29/11/2017	2017	27034	1.160,00	1.160,00

17132708	29/11/2017	2017	27035	928,00	928,00
8517197853	01/12/2017	2017	27036	180,00	180,00
537137016	28/11/2017	2017	26763	2.310,00	2.310,00
5026071929	01/12/2017	2017	27037	2.105,22	2.105,22
1708116673	28/11/2017	2017	26737	223,85	223,85
2687061294	30/11/2017	2017	27038	7.018,76	7.018,76
2687061546	01/12/2017	2017	27039	35.978,00	35.978,00
26795	24/11/2017	2017	26766	50,00	50,00
26796	24/11/2017	2017	26767	50,00	50,00
26797	24/11/2017	2017	26768	12,50	12,50
1702048102	28/11/2017	2017	27040	3.629,78	3.629,78
916313	28/11/2017	2017	26743	930,20	930,20
114 /PA	31/12/2017	2018	1070	1.621,92	1.621,92
114 /PA	31/12/2017	2018	1070	1.081,28	1.081,28
164	30/11/2017	2017	757	259,54	259,54
164	30/11/2017	2017	757	30,60	30,60
164	30/11/2017	2017	757	717,13	717,13
165	31/10/2017	2017	729	649,14	649,14
166	31/10/2017	2017	730	475,36	475,36
173	17/11/2017	2017	731	1.132,51	1.132,51
32	10/04/2018	2018	9556	1.772,00	1.772,00
FATTPA 23_18	16/04/2018	2018	9216	- 56,00	- 56,00
1289	28/11/2017	2017	26778	172,50	172,50
1pa	11/04/2018	2018	9557	960,00	960,00
2017905172	31/12/2017	2018	1087	1.080,00	1.080,00
2017905173	31/12/2017	2018	1088	2.160,00	2.160,00
2017905174	31/12/2017	2018	1089	2.720,00	2.720,00
2017905175	31/12/2017	2018	1090	80.345,39	80.345,39
2017905175	31/12/2017	2018	1090	3.304,61	3.304,61
VP17011157	27/11/2017	2017	26612	444,38	444,38
VP17011158	27/11/2017	2017	26613	732,70	732,70
740548339	29/11/2017	2017	27043	440,40	440,40
740548643	30/11/2017	2017	27044	3.748,00	3.748,00
1000060047	29/11/2017	2017	27045	128,80	128,80
1000060060	29/11/2017	2017	27046	223,00	223,00
1000060061	29/11/2017	2017	27047	41,20	41,20
1000060062	29/11/2017	2017	27048	101,55	101,55
1000060063	29/11/2017	2017	27049	232,40	232,40
1000060064	29/11/2017	2017	27050	128,15	128,15
14	28/03/2018	2018	9558	378,90	378,90
5178001568	30/11/2017	2017	26895	2.144,80	2.144,80
18004103	10/01/2018	2018	1155	2.374,20	2.374,20
18004106	10/01/2018	2018	1156	3.755,70	3.755,70
18004172	10/01/2018	2018	1157	71,10	71,10
18004174	10/01/2018	2018	1158	1.374,20	1.374,20
18004934	11/01/2018	2018	1159	5.031,90	5.031,90
18040426	02/03/2018	2018	5306	- 289,80	- 289,80
18040428	02/03/2018	2018	5307	- 155,09	- 155,09
18040430	02/03/2018	2018	5308	- 76,40	- 76,40
18040431	02/03/2018	2018	5309	- 189,00	- 189,00
18040432	02/03/2018	2018	5310	- 108,00	- 108,00
PA17009357	19/10/2017	2017	26683	203,64	203,64
PA17009389	19/10/2017	2017	26684	314,20	314,20
PA17010048	15/11/2017	2017	26685	141,82	141,82

PA17010239	20/11/2017	2017	26686	124,46	124,46
1845232/E	19/07/2018	2018	16976	139,50	139,50
V511398	31/10/2017	2017	26582	13,99	13,99
VF17032491	30/11/2017	2017	28285	360,00	360,00
VF17032492	30/11/2017	2017	28286	96,00	96,00
VF17032499	30/11/2017	2017	28293	121,67	121,67
VF17032501	30/11/2017	2017	28295	35,00	35,00
VF17032505	30/11/2017	2017	28299	250,00	250,00
1024428156	10/01/2018	2018	1163	324,00	324,00
1024428157	10/01/2018	2018	1164	61,78	61,78
1024428741	11/01/2018	2018	1165	760,00	760,00
1024428742	11/01/2018	2018	1166	880,00	880,00
1024428743	11/01/2018	2018	1167	45,14	45,14
1024430199	12/01/2018	2018	1168	18,30	18,30
1027530472	15/01/2018	2018	1170	- 219,00	- 219,00
1024385820	30/11/2017	2017	26927	490,00	490,00
1024385821	30/11/2017	2017	26928	10.200,00	10.200,00
1024388035	01/12/2017	2017	26930	22,25	22,25
5423/PA	13/07/2018	2018	16977	163,00	163,00
2080000027	10/01/2018	2018	1092	31,99	31,99
3618064610	03/07/2018	2018	15109	12.718,90	12.718,90
3617107623	30/11/2017	2017	26900	4.124,40	4.124,40
8261061098	30/11/2017	2017	26901	744,48	744,48
580412	14/02/2018	2018	11727	184,80	184,80
6100063712	17/11/2017	2017	26934	1.760,00	1.760,00
6100064729	28/11/2017	2017	26935	880,00	880,00
000103-2017-1	06/12/2017	2017	28329	16.004,12	16.004,12
000103-2017-1	06/12/2017	2017	28329	66.443,28	66.443,28
000103-2017-1	06/12/2017	2017	28329	3.241,80	3.241,80
17723171	20/11/2017	2017	26938	208,32	208,32
17723172	20/11/2017	2017	26939	208,32	208,32
17723404	23/11/2017	2017	26940	3.297,02	3.297,02
9896436333	30/11/2017	2017	26902	8.011,16	8.011,16
8717364818	01/12/2017	2017	27065	94,40	94,40
8717364818	01/12/2017	2017	27065	2,00	2,00
9577333067	30/11/2017	2017	26943	527,04	527,04
9577333195	30/11/2017	2017	26944	12.071,18	12.071,18
9577333223	30/11/2017	2017	26945	14,60	14,60
F N0000775	30/11/2017	2017	28355	43.750,32	43.750,32
1645008	30/11/2017	2017	28364	2.765,00	2.765,00
1645010	30/11/2017	2017	28366	85,00	85,00
1645012	30/11/2017	2017	28368	684,00	684,00
1645015	30/11/2017	2017	28371	10.080,00	10.080,00
1645017	30/11/2017	2017	28373	1.080,00	1.080,00
1645020	30/11/2017	2017	28376	400,00	400,00
1645022	30/11/2017	2017	28378	35,00	35,00
1645026	30/11/2017	2017	28382	330,00	330,00
1645028	30/11/2017	2017	28384	20,00	20,00
1705351	01/12/2017	2017	26907	29.907,41	29.907,41
1705352	01/12/2017	2017	26908	15.603,85	15.603,85
2182022381	17/04/2018	2018	9133	- 2,70	- 2,70
717054017	30/11/2017	2017	26909	74,93	74,93
2A18006164	20/07/2018	2018	17002	52,44	52,44
2A18006165	20/07/2018	2018	17003	226,44	226,44

2A18006166	20/07/2018	2018	17004	3,27	3,27
2A18006167	20/07/2018	2018	17005	524,72	524,72
90020775	27/11/2017	2017	26699	1.980,00	1.980,00
1920027055	30/11/2017	2017	28414	100,00	100,00
1920027055	30/11/2017	2017	28414	120,00	120,00
1920027056	30/11/2017	2017	28416	500,00	500,00
1920027059	30/11/2017	2017	28419	120,00	120,00
1920027060	30/11/2017	2017	28435	35,00	35,00
1920027061	30/11/2017	2017	28437	30,00	30,00
1920027062	30/11/2017	2017	28438	121,67	121,67
1920027063	30/11/2017	2017	28439	35,00	35,00
11239/3	30/11/2017	2017	26954	317,60	317,60
11240/3	30/11/2017	2017	26955	369,00	369,00
11241/3	30/11/2017	2017	26956	49,25	49,25
11242/3	30/11/2017	2017	26957	38,00	38,00
11243/3	30/11/2017	2017	26958	351,50	351,50
11244/3	30/11/2017	2017	26959	2.990,00	2.990,00
118 /X	30/11/2017	2017	28468	12.600,00	12.600,00
7318005506	20/07/2018	2018	16975	166,70	166,70
8517	25/07/2018	2018	17169	500,00	500,00
8671	25/07/2018	2018	17170	1.280,00	1.280,00
14485	12/12/2017	2017	28081	96,00	96,00
38270	21/11/2017	2017	26723	122,57	122,57
1180220111	10/01/2018	2018	1495	602,14	602,14
1180220112	10/01/2018	2018	1496	1.211,37	1.211,37
1180220113	10/01/2018	2018	1497	432,00	432,00
1180220528	11/01/2018	2018	1498	614,80	614,80
906761	26/07/2018	2018	17171	3.246,20	3.246,20
50432208	29/11/2017	2017	28028	4.235,00	4.235,00
50432209	29/11/2017	2017	28029	975,00	975,00
AB17VPA03680	28/11/2017	2017	26725	151,25	151,25
62	31/05/2018	2018	12713	- 632,35	- 632,35
64	31/05/2018	2018	12715	- 632,35	- 632,35
82	31/10/2017	2017	27067	75,10	75,10
83	31/10/2017	2017	27068	1.256,80	1.256,80
86	22/11/2017	2017	27069	1.422,98	1.422,98
87	22/11/2017	2017	27070	75,10	75,10
89	22/11/2017	2017	27071	1.256,80	1.256,80
91801732	30/04/2018	2018	10754	- 37,97	- 37,97
91801733	30/04/2018	2018	10755	- 33,48	- 33,48
91801734	30/04/2018	2018	10756	- 41,85	- 41,85
91801735	30/04/2018	2018	10758	- 33,48	- 33,48
91801736	30/04/2018	2018	10760	- 32,89	- 32,89
91801737	30/04/2018	2018	10761	- 46,56	- 46,56
91801738	30/04/2018	2018	10762	- 37,97	- 37,97
91706198	29/12/2017	2018	1149	3.650,21	3.650,21
91706198	29/12/2017	2018	1149	19,40	19,40
91706198	29/12/2017	2018	1149	75,33	75,33
91706198	29/12/2017	2018	1149	3,89	3,89
91706200	29/12/2017	2018	1218	5.882,55	5.882,55
91706200	29/12/2017	2018	1218	16,74	16,74
91706200	29/12/2017	2018	1218	16,74	16,74
91706200	29/12/2017	2018	1218	7,75	7,75
RI1800013976	04/07/2018	2018	16991	1.040,86	1.040,86

RI1800013977	04/07/2018	2018	16992	1.040,86	1.040,86
679/2	20/02/2018	2018	5259	- 2,00	- 2,00
680/2	20/02/2018	2018	5261	- 2,00	- 2,00
1PA	16/01/2018	2018	1221	21.529,80	21.529,80
5301873554	11/12/2017	2017	28035	126,54	126,54
5301873608	11/12/2017	2017	28036	2.850,00	2.850,00
5301873610	11/12/2017	2017	28038	115,00	115,00
5301874047	11/12/2017	2017	28039	144,61	144,61
5301874277	11/12/2017	2017	28040	73,50	73,50
5301874278	11/12/2017	2017	28041	24,50	24,50
5301875868	15/12/2017	2017	28112	4.392,00	4.392,00
5301875869	15/12/2017	2017	28113	5.433,00	5.433,00
17138372	13/12/2017	2017	27965	627,20	627,20
17136747	11/12/2017	2017	28046	942,00	942,00
2017059792	05/12/2017	2017	28115	216,66	216,66
2017059793	05/12/2017	2017	28116	166,67	166,67
2017059794	05/12/2017	2017	28117	41,67	41,67
2017060097	05/12/2017	2017	28118	666,66	666,66
2017060146	05/12/2017	2017	28119	83,33	83,33
2017060147	05/12/2017	2017	28120	166,67	166,67
2017060148	05/12/2017	2017	28121	33,33	33,33
172048445	08/12/2017	2017	28047	2.950,00	2.950,00
172048446	08/12/2017	2017	28048	153,60	153,60
172048974	12/12/2017	2017	28049	1.269,60	1.269,60
172049114	13/12/2017	2017	28050	29,82	29,82
172049802	15/12/2017	2017	28051	4.897,00	4.897,00
172049803	15/12/2017	2017	28052	140,00	140,00
PA/2055	15/12/2017	2017	28055	480,00	480,00
V1-8848	14/12/2017	2017	28059	174,00	174,00
537137671	07/12/2017	2017	28060	1.400,00	1.400,00
537137860	12/12/2017	2017	28064	990,00	990,00
537138181	15/12/2017	2017	28067	549,00	549,00
7171585657	24/07/2018	2018	17204	864,00	864,00
7171585658	24/07/2018	2018	17205	507,00	507,00
7171586175	25/07/2018	2018	17206	190,00	190,00
4183/PA	28/11/2017	2017	26738	78,00	78,00
27081	07/12/2017	2017	28072	108,00	108,00
27109	11/12/2017	2017	28073	50,00	50,00
2	17/01/2018	2018	1799	2.737,19	2.737,19
1702050255	13/12/2017	2017	27984	7.818,90	7.818,90
1702050260	13/12/2017	2017	27985	7.818,90	7.818,90
193/#010	01/12/2017	2017	27090	1.620,00	1.620,00
193/#010	01/12/2017	2017	27090	3.780,00	3.780,00
174/FE	31/10/2017	2017	27092	8.339,71	8.339,71
174/FE	31/10/2017	2017	27092	796,84	796,84
175/FE	31/10/2017	2017	27093	2.569,58	2.569,58
175/FE	31/10/2017	2017	27093	2.118,86	2.118,86
5593/PA	29/06/2018	2018	14711	- 66,40	- 66,40
6391/PA	23/07/2018	2018	16994	1.032,00	1.032,00
6392/PA	23/07/2018	2018	16995	803,90	803,90
E-3744	20/07/2018	2018	17210	2.058,00	2.058,00
E-6164	30/11/2017	2017	28074	588,00	588,00
1017052889	27/11/2017	2017	26742	327,50	327,50
103 /PA	30/11/2017	2017	28149	13.592,27	13.592,27

103 /PA	30/11/2017	2017	28149	1.356,54	1.356,54
103 /PA	30/11/2017	2017	28149	14.883,21	14.883,21
104 /PA	30/11/2017	2017	28150	9.986,56	9.986,56
104 /PA	30/11/2017	2017	28150	10.339,84	10.339,84
105 /PA	30/11/2017	2017	28151	4.819,82	4.819,82
105 /PA	30/11/2017	2017	28151	5.668,66	5.668,66
105 /PA	30/11/2017	2017	28151	892,55	892,55
3006553599	06/12/2017	2017	28077	60,00	60,00
3006553600	06/12/2017	2017	28078	48,00	48,00
132	27/11/2017	2017	27107	1.902,83	1.902,83
137	29/11/2017	2017	27112	109,06	109,06
23 FVPA	30/04/2018	2018	10823	- 99,55	- 99,55
24 FVPA	30/04/2018	2018	10824	- 32,77	- 32,77
81	27/11/2017	2017	27137	1.408,81	1.408,81
82	28/11/2017	2017	27138	2.439,41	2.439,41
83	28/11/2017	2017	27139	628,56	628,56
95	31/12/2017	2018	1253	2.487,61	2.487,61
506P	21/11/2017	2017	28122	15,00	15,00
507P	21/11/2017	2017	28123	116,00	116,00
509P	21/11/2017	2017	28124	15,00	15,00
532P	29/11/2017	2017	28125	131,00	131,00
724/E	31/05/2018	2018	17218	640,00	640,00
001943-0C2 PA	15/12/2017	2017	28082	72,50	72,50
V2/571912	30/07/2018	2018	17438	353,16	353,16
58PA	11/12/2017	2017	28596	215,00	215,00
1702601868	07/12/2017	2017	28087	880,00	880,00
P1 000301	12/10/2017	2017	28089	1.900,00	1.900,00
P1 000318	27/10/2017	2017	28090	1.900,00	1.900,00
FATTPA 1359_17	29/11/2017	2017	26744	452,60	452,60
24/2017/PA	06/12/2017	2017	27535	122,95	122,95
23/PA	05/12/2017	2017	27536	122,95	122,95
418	30/06/2018	2018	17139	2.355,00	2.355,00
419	30/06/2018	2018	17140	2.355,00	2.355,00
448	30/06/2018	2018	17141	1.852,60	1.852,60
449	30/06/2018	2018	17142	1.852,60	1.852,60
480	30/06/2018	2018	17143	2.951,60	2.951,60
FATT.N.12-2017-PA	01/12/2017	2017	27151	5.900,00	5.900,00
740599036	23/07/2018	2018	17231	5.241,60	5.241,60
740599518	25/07/2018	2018	17232	600,00	600,00
FIPA-2017-208407	04/12/2017	2017	28095	25,18	25,18
FIPA-2017-208415	04/12/2017	2017	28096	152,76	152,76
FIPA-2017-208449	05/12/2017	2017	28097	41,68	41,68
FIPA-2017-208466	06/12/2017	2017	28098	237,04	237,04
180000934	10/01/2018	2018	1457	16.666,67	16.666,67
180001353	15/01/2018	2018	1458	133.333,36	133.333,36
180001471	16/01/2018	2018	1459	83.333,35	83.333,35
P00404	11/12/2017	2017	28099	420,10	420,10
P00407	11/12/2017	2017	28100	24,75	24,75
P00408	11/12/2017	2017	28101	166,53	166,53
P00410	11/12/2017	2017	28102	567,00	567,00
172/PA	25/07/2018	2018	17007	351,48	351,48
438	30/11/2017	2018	1282	6.450,00	6.450,00
216	30/06/2018	2018	459	1.616,94	1.616,94
VPA17-2085	23/11/2017	2017	26678	175,00	175,00

15901232	29/11/2017	2017	26782	433,20	433,20
172007598	22/11/2017	2017	26680	156,45	156,45
001-17-VE03840	31/10/2017	2017	27156	33,61	33,61
V1-22	12/01/2018	2018	1154	682,00	682,00
X00273	30/11/2017	2017	26859	20,10	20,10
18040425	02/03/2018	2018	5471	- 112,50	- 112,50
18040429	02/03/2018	2018	5472	- 94,50	- 94,50
17162022	30/11/2017	2017	26912	2.786,76	2.786,76
17162808	01/12/2017	2017	26913	826,20	826,20
1010495596	25/07/2018	2018	17090	11.577,60	11.577,60
17/336676	30/11/2017	2017	28194	30,00	30,00
17/336677	30/11/2017	2017	28195	400,00	400,00
17/336678	30/11/2017	2017	28196	35,00	35,00
17/336679	30/11/2017	2017	28197	180,00	180,00
17/336680	30/11/2017	2017	28198	204,00	204,00
17/336681	30/11/2017	2017	28199	53,00	53,00
17/336682	30/11/2017	2017	28200	70,00	70,00
17/336683	30/11/2017	2017	28205	250,00	250,00
17/336684	30/11/2017	2017	28206	360,00	360,00
2017-FTTEL-0002322	30/11/2017	2017	26920	66,80	66,80
2017-FTTEL-0002323	30/11/2017	2017	26921	50,10	50,10
V4-3130	24/11/2017	2017	26922	61,92	61,92
V4-3131	24/11/2017	2017	26923	168,80	168,80
V4-3132	24/11/2017	2017	26924	41,28	41,28
VB0171794	14/12/2017	2017	28623	1.260,00	1.260,00
VB0171795	14/12/2017	2017	28624	350,00	350,00
VB0171798	14/12/2017	2017	28626	420,00	420,00
VB0171799	14/12/2017	2017	28627	478,00	478,00
397	29/12/2017	2018	1161	261,00	261,00
1024618772	23/07/2018	2018	17053	20,41	20,41
1024618773	23/07/2018	2018	17054	6.600,00	6.600,00
1024618774	23/07/2018	2018	17055	204,98	204,98
1024618775	23/07/2018	2018	17056	45,14	45,14
1024620472	24/07/2018	2018	17057	870,00	870,00
1024393020	07/12/2017	2017	27633	211,26	211,26
1024395648	12/12/2017	2017	27636	675,40	675,40
1024395649	12/12/2017	2017	27637	819,12	819,12
1024397189	13/12/2017	2017	27645	290,00	290,00
1024397190	13/12/2017	2017	27646	160,00	160,00
1024399958	15/12/2017	2017	27652	660,00	660,00
1024400336	15/12/2017	2017	27657	45,14	45,14
90000567	12/01/2018	2018	1171	360,00	360,00
90000568	12/01/2018	2018	1172	1.401,90	1.401,90
90000569	12/01/2018	2018	1173	324,00	324,00
90000570	12/01/2018	2018	1174	1.363,80	1.363,80
90000571	12/01/2018	2018	1175	252,00	252,00
40 /FE	12/01/2018	2018	1176	641,52	641,52
41 /FE	12/01/2018	2018	1177	33,75	33,75
1452 /FE	20/07/2018	2018	17059	1.767,00	1.767,00
1453 /FE	20/07/2018	2018	17060	414,00	414,00
1454 /FE	20/07/2018	2018	17061	2.625,00	2.625,00
2227 /FE	15/12/2017	2017	27669	2.625,00	2.625,00
E1700149	03/11/2017	2017	29070	50,00	50,00
2080000558	25/07/2018	2018	17150	49,42	49,42

S1/000209	10/01/2018	2018	1178	711,12	711,12
S1/000342	12/01/2018	2018	1179	2.795,00	2.795,00
S1/008209	25/07/2018	2018	17064	430,00	430,00
99180053	11/01/2018	2018	1180	1.958,40	1.958,40
2269/E	30/06/2018	2018	17153	361,90	361,90
2270/E	30/06/2018	2018	17154	934,51	934,51
2271/E	30/06/2018	2018	17155	4.958,74	4.958,74
2272/E	30/06/2018	2018	17156	219,40	219,40
2273/E	30/06/2018	2018	17157	118,75	118,75
2274/E	30/06/2018	2018	17158	210,08	210,08
2275/E	30/06/2018	2018	17159	3.599,42	3.599,42
2276/E	30/06/2018	2018	17160	4.423,80	4.423,80
2277/E	30/06/2018	2018	17161	3.308,30	3.308,30
2278/E	30/06/2018	2018	17162	1.817,71	1.817,71
2279/E	30/06/2018	2018	17163	876,20	876,20
2280/E	30/06/2018	2018	17164	2.847,78	2.847,78
18714692	13/07/2018	2018	17065	3.777,00	3.777,00
170120-OC3 PA	29/11/2017	2017	26702	5.494,86	5.494,86
170121-OC3 PA	29/11/2017	2017	26703	357,78	357,78
170122-OC3 PA	29/11/2017	2017	26704	3.868,32	3.868,32
9780092724	20/07/2018	2018	17017	76,98	76,98
9896600940	09/02/2018	2018	3633	7.188,37	7.188,37
10004310	27/11/2017	2017	26692	290,00	290,00
5842500084	16/01/2018	2018	1184	311,80	311,80
5842500085	16/01/2018	2018	1185	46,50	46,50
5742501177	30/11/2017	2017	26813	171,00	171,00
5742501225	30/11/2017	2017	26814	171,00	171,00
9578300040	10/01/2018	2018	1196	2.200,00	2.200,00
9578300189	10/01/2018	2018	1197	23,46	23,46
9578300432	12/01/2018	2018	1200	630,00	630,00
9588300225	10/01/2018	2018	1202	2.433,67	2.433,67
9588300283	10/01/2018	2018	1203	1.200,00	1.200,00
F E0001167	26/07/2018	2018	17300	233,18	233,18
89602083	08/01/2018	2018	1486	73,60	73,60
89602950	10/01/2018	2018	1487	136,00	136,00
89603662	12/01/2018	2018	1488	250,90	250,90
1600767	31/05/2018	2018	13544	- 26,62	- 26,62
2/116	10/01/2018	2018	1206	326,16	326,16
2/126	10/01/2018	2018	1207	2.480,00	2.480,00
2/154	11/01/2018	2018	1208	1.200,00	1.200,00
feb-72	08/01/2018	2018	1209	110,00	110,00
5923/9	31/12/2017	2018	1344	2.172,00	2.172,00
5937/9	31/12/2017	2018	1348	1.676,00	1.676,00
RE/30	25/07/2018	2018	17116	12.924,90	12.924,90
RE/31	25/07/2018	2018	17117	4.476,80	4.476,80
RE/32	25/07/2018	2018	17118	14.835,13	14.835,13
931364487	23/07/2018	2018	17076	184,50	184,50
271595	29/12/2017	2018	1212	3.460,00	3.460,00
271595	29/12/2017	2018	1212	1.550,00	1.550,00
271598	29/12/2017	2018	1213	540,00	540,00
271648	29/12/2017	2018	1214	1.910,00	1.910,00
271707	29/12/2017	2018	1215	1.730,00	1.730,00
271707	29/12/2017	2018	1215	180,00	180,00
2327/PA	29/11/2017	2017	26820	30,80	30,80

2328/PA	29/11/2017	2017	26821	62,32	62,32
2018004613	08/02/2018	2018	3787	28,07	28,07
2A18001245	20/02/2018	2018	4396	59,70	59,70
2A18001246	20/02/2018	2018	4397	257,40	257,40
2A18001247	20/02/2018	2018	4398	3,09	3,09
2A18001248	20/02/2018	2018	4399	739,28	739,28
4220118800002130	06/02/2018	2018	4400	6.803,71	6.803,71
4220118800002130	06/02/2018	2018	4400	5.887,55	5.887,55
7X01337564	16/04/2018	2018	9566	6.688,07	6.688,07
7X01813891	16/04/2018	2018	9568	18,00	18,00
2A18003226	20/04/2018	2018	9563	40,04	40,04
2A18003227	20/04/2018	2018	9564	271,98	271,98
2A18003228	20/04/2018	2018	9565	490,55	490,55
2A18004204	21/05/2018	2018	11913	57,68	57,68
2A18004205	21/05/2018	2018	11914	222,00	222,00
2A18004206	21/05/2018	2018	11915	3,09	3,09
2A18004207	21/05/2018	2018	11916	541,19	541,19
4,22E+15	06/12/2017	2017	28656	11.672,18	11.672,18
1920027908	30/11/2017	2017	28638	11.852,30	11.852,30
2018 FE-14324	13/07/2018	2018	17043	173,00	173,00
2018 FE-14404	17/07/2018	2018	17044	207,60	207,60
114787	23/07/2018	2018	17045	568,01	568,01
114788	23/07/2018	2018	17046	762,50	762,50
196429	29/11/2017	2017	26780	493,00	493,00
900085	10/01/2018	2018	1587	82,75	82,75
S18F000105	04/01/2018	2018	1534	252,00	252,00
50437392	09/01/2018	2018	1588	2.420,00	2.420,00
9R/37062246	07/12/2017	2018	1591	599,40	599,40
9R/37064182	19/12/2017	2018	1592	499,50	499,50
9R/37064189	19/12/2017	2018	1593	599,40	599,40
9R/37064192	19/12/2017	2018	1594	499,50	499,50
9R/37064732	21/12/2017	2018	1595	99,90	99,90
9R/37065027	22/12/2017	2018	1596	499,50	499,50
9R/37065556	28/12/2017	2018	1597	699,30	699,30
FD0001819357	11/06/2018	2018	13562	- 1.332,36	- 1.332,36
FD0001819357	11/06/2018	2018	13562	- 100,00	- 100,00
FD0001819357	11/06/2018	2018	13562	- 78,93	- 78,93
FS0001824182	11/06/2018	2018	13563	15,00	15,00
FU0001829453	11/06/2018	2018	13564	394,16	394,16
FU0001829453	11/06/2018	2018	13564	96,47	96,47
FU0001829453	11/06/2018	2018	13564	938,63	938,63
119/PA	04/12/2017	2017	27073	5.000,00	5.000,00
120/PA	04/12/2017	2017	27074	40.000,00	40.000,00
FE/810	26/07/2018	2018	17096	190,38	190,38
171009227	20/12/2017	2018	1515	170,00	170,00
18-dic	30/06/2018	2018	460	1.655,50	1.655,50
13/18	30/06/2018	2018	1916	246,00	246,00
3800418 XU	11/01/2018	2018	1606	500,00	500,00
3800419 XU	11/01/2018	2018	1607	500,00	500,00
3800472 XU	12/01/2018	2018	1608	1.500,00	1.500,00
18003256	10/01/2018	2018	1609	9.015,50	9.015,50
18003257	10/01/2018	2018	1610	3.645,60	3.645,60
182002134	16/01/2018	2018	1612	92,16	92,16
28/FE	12/01/2018	2018	1225	201,03	201,03

S01/21800012	15/01/2018	2018	1619	1.182,68	1.182,68
1020250122	11/01/2018	2018	1622	320,00	320,00
1020251050	17/01/2018	2018	1623	260,00	260,00
537139997	16/01/2018	2018	1624	770,00	770,00
537140111	17/01/2018	2018	1625	13.600,00	13.600,00
537140112	17/01/2018	2018	1626	200,00	200,00
7171510773	10/01/2018	2018	1627	169,00	169,00
7171512818	16/01/2018	2018	1628	88,20	88,20
7171513458	18/01/2018	2018	1629	17.200,00	17.200,00
4/E	24/07/2018	2018	17428	1.195,40	1.195,40
727	23/11/2017	2017	27086	570,24	570,24
FATTPA 10_18	25/07/2018	2018	17081	409,84	409,84
FATTPA 11_18	25/07/2018	2018	17082	286,89	286,89
FATTPA 12_18	25/07/2018	2018	17083	81,97	81,97
FATTPA 13_18	25/07/2018	2018	17084	475,41	475,41
FATTPA 9_18	25/07/2018	2018	17085	196,72	196,72
FATTPA 122_17	30/11/2017	2017	27088	1.545,00	1.545,00
430 PA	31/12/2017	2018	1231	301,48	301,48
432 PA	31/12/2017	2018	1233	4.867,31	4.867,31
116 /PA	31/12/2017	2018	1237	13.592,27	13.592,27
116 /PA	31/12/2017	2018	1237	1.356,54	1.356,54
116 /PA	31/12/2017	2018	1237	14.883,21	14.883,21
117 /PA	31/12/2017	2018	1239	9.986,56	9.986,56
117 /PA	31/12/2017	2018	1239	10.339,84	10.339,84
118 /PA	31/12/2017	2018	1240	4.819,82	4.819,82
118 /PA	31/12/2017	2018	1240	5.668,66	5.668,66
118 /PA	31/12/2017	2018	1240	892,55	892,55
183	30/11/2017	2017	775	586,65	586,65
183	30/11/2017	2017	775	271,62	271,62
392	22/11/2017	2017	733	101,41	101,41
395	08/12/2017	2017	778	3.836,89	3.836,89
395	08/12/2017	2017	778	109,09	109,09
63	31/12/2017	2018	54	6.160,62	6.160,62
64	31/12/2017	2018	55	1.604,16	1.604,16
65	31/12/2017	2018	56	2.499,84	2.499,84
66	31/12/2017	2018	57	166,24	166,24
66	31/12/2017	2018	57	1.796,41	1.796,41
66	31/12/2017	2018	57	12,72	12,72
66	31/12/2017	2018	57	2,12	2,12
47	12/12/2017	2017	28261	456,41	456,41
87	05/12/2017	2017	27261	42,57	42,57
2018000477	10/01/2018	2018	1640	833,40	833,40
DEDE17003178	14/12/2017	2018	1271	1.440,00	1.440,00
96/2017/PA/B	02/12/2017	2017	27140	3.467,43	3.467,43
96/2017/PA/B	02/12/2017	2017	27140	1.367,71	1.367,71
37/PA	04/12/2017	2017	27142	60,30	60,30
59/PA	27/11/2017	2017	27144	143,29	143,29
60/PA	27/11/2017	2017	27145	45,60	45,60
61/PA	27/11/2017	2017	27146	15,15	15,15
62/PA	27/11/2017	2017	27147	143,29	143,29
63/PA	27/11/2017	2017	27148	45,60	45,60
64/PA	27/11/2017	2017	27149	15,15	15,15
E-1143	25/07/2018	2018	17106	1.690,96	1.690,96
740555414	11/01/2018	2018	1654	300,00	300,00

740555415	11/01/2018	2018	1655	168,00	168,00
740555432	11/01/2018	2018	1656	300,00	300,00
6000059670	29/11/2017	2017	28601	9.811,78	9.811,78
465/2	20/07/2018	2018	17086	455,04	455,04
1383/PA	22/11/2017	2017	26823	93,60	93,60
1384/PA	22/11/2017	2017	26824	156,00	156,00
8100072403	10/01/2018	2018	1151	165,30	165,30
8100072404	10/01/2018	2018	1152	4.416,47	4.416,47
8100072528	11/01/2018	2018	1153	279,65	279,65
498/PA	30/11/2017	2017	27153	8.372,00	8.372,00
2017/0004974/FA	20/11/2017	2017	27155	736,79	736,79
FE/580	24/07/2018	2018	17108	107,10	107,10
680	19/12/2017	2017	28793	2.510,00	2.510,00
20/PA	30/06/2018	2018	17110	2.492,92	2.492,92
201830000327	11/01/2018	2018	1314	803,95	803,95
201830000327	11/01/2018	2018	1314	1.688,26	1.688,26
261/PA	11/12/2017	2017	29071	7.076,40	7.076,40
261/PA	11/12/2017	2017	29071	110.863,58	110.863,58
261/PA	11/12/2017	2017	29071	1.059,83	1.059,83
261/PA	11/12/2017	2017	29071	334.874,12	334.874,12
261/PA	11/12/2017	2017	29071	245.669,95	245.669,95
261/PA	11/12/2017	2017	29071	15.680,93	15.680,93
111/FS	30/11/2017	2017	27158	2.273,40	2.273,40
112/FS	30/11/2017	2017	27159	2.391,90	2.391,90
113/FS	30/11/2017	2017	27160	2.574,90	2.574,90
67/PA	12/01/2018	2018	1160	28,80	28,80
2188/PA	20/07/2018	2018	17050	194,25	194,25
FE/1688	23/07/2018	2018	17111	110,82	110,82
51531	20/07/2018	2018	17051	237,15	237,15
51532	20/07/2018	2018	17052	474,30	474,30
1024619525	23/07/2018	2018	17112	418,60	418,60
171013882	17/11/2017	2017	26807	450,00	450,00
4164/PA	20/07/2018	2018	17063	375,00	375,00
88000626	31/12/2017	2018	1304	877,39	877,39
88000627	31/12/2017	2018	1306	649,54	649,54
3618005333	15/01/2018	2018	1472	5.430,18	5.430,18
3617108511	01/12/2017	2017	27241	3.263,08	3.263,08
3617108922	04/12/2017	2017	27242	18.535,99	18.535,99
5200609254	12/01/2018	2018	1473	117.691,20	117.691,20
156/18	25/07/2018	2018	17114	939,35	939,35
316/17	29/12/2017	2018	1313	138,04	138,04
75/FE	29/11/2017	2017	27264	908,04	908,04
76/FE	29/11/2017	2017	27265	544,41	544,41
77/FE	29/11/2017	2017	27266	10.034,96	10.034,96
78/FE	29/11/2017	2017	27267	3.019,19	3.019,19
64	23/07/2018	2018	17115	2.437,63	2.437,63
9	16/01/2018	2018	1315	293,46	293,46
8500058250	09/01/2018	2018	1474	8.005,50	8.005,50
86454884	08/01/2018	2018	1181	41,58	41,58
86454885	08/01/2018	2018	1182	5.258,33	5.258,33
86454886	08/01/2018	2018	1183	420,02	420,02
84	15/01/2018	2018	1475	290,50	290,50
85	15/01/2018	2018	1476	581,00	581,00
89	15/01/2018	2018	1477	581,00	581,00

2277	30/12/2017	2018	1186	165,10	165,10
2278	30/12/2017	2018	1187	39,06	39,06
2279	30/12/2017	2018	1188	95,36	95,36
2296	30/12/2017	2018	1189	253,79	253,79
2297	30/12/2017	2018	1190	312,61	312,61
2343	30/12/2017	2018	1191	180,94	180,94
2344	30/12/2017	2018	1192	360,00	360,00
2345	30/12/2017	2018	1193	127,00	127,00
2370	30/12/2017	2018	1194	889,24	889,24
2371	30/12/2017	2018	1195	360,00	360,00
1780	10/07/2018	2018	17066	1.560,00	1.560,00
1873	19/07/2018	2018	17067	300,00	300,00
1874	19/07/2018	2018	17068	126,00	126,00
3/444	30/11/2017	2017	26815	396,00	396,00
2	05/12/2017	2017	27270	1.229,50	1.229,50
14772/02	03/07/2018	2018	17069	227,60	227,60
14958/02	05/07/2018	2018	17070	220,00	220,00
15183/02	09/07/2018	2018	17071	907,20	907,20
15650/02	13/07/2018	2018	17072	220,00	220,00
15651/02	13/07/2018	2018	17073	193,60	193,60
15652/02	13/07/2018	2018	17074	115,50	115,50
15653/02	13/07/2018	2018	17075	907,20	907,20
1669	30/11/2017	2017	28342	219,36	219,36
1671	30/11/2017	2017	28344	85,00	85,00
1675	30/11/2017	2017	28348	360,00	360,00
1678	30/11/2017	2017	28351	250,00	250,00
1680	30/11/2017	2017	28353	50,00	50,00
FPA-2018-000003	31/05/2018	2018	17431	1.109,41	1.109,41
7257221109	28/11/2017	2017	27281	704,00	704,00
9577333364	04/12/2017	2017	27256	1.200,00	1.200,00
6758302741	12/01/2018	2018	1484	1.599,04	1.599,04
6758302938	15/01/2018	2018	1485	1.160,00	1.160,00
145/PA	30/11/2017	2017	27282	772,00	772,00
145/PA	30/11/2017	2017	27282	308,00	308,00
147/PA	30/11/2017	2017	27283	54.531,84	54.531,84
148/PA	30/11/2017	2017	27284	7.442,11	7.442,11
148/PA	30/11/2017	2017	27284	19.828,69	19.828,69
149/PA	30/11/2017	2017	27285	1.162,40	1.162,40
150/PA	30/11/2017	2017	27286	21.411,44	21.411,44
150/PA	30/11/2017	2017	27286	65.803,57	65.803,57
151/PA	30/11/2017	2017	27287	5.963,60	5.963,60
151/PA	30/11/2017	2017	27287	30.419,10	30.419,10
P2	15/01/2018	2018	1204	232,75	232,75
VP 000077	12/01/2018	2018	1205	480,00	480,00
5712/9	30/11/2017	2017	28967	2.102,00	2.102,00
5726/9	30/11/2017	2017	28968	1.277,00	1.277,00
1800040926	30/11/2017	2017	27245	4.616,52	4.616,52
1800040927	30/11/2017	2017	27246	4.838,77	4.838,77
931294306	10/01/2018	2018	1210	119,00	119,00
931295360	15/01/2018	2018	1358	240,00	240,00
931363920	21/07/2018	2018	17119	240,00	240,00
931364486	23/07/2018	2018	17120	480,00	480,00
931365292	25/07/2018	2018	17121	280,50	280,50
931283364	01/12/2017	2017	27288	870,00	870,00

931283365	01/12/2017	2017	27289	870,00	870,00
931283605	01/12/2017	2017	27290	870,00	870,00
91809427	18/07/2018	2018	17078	46,80	46,80
20170001590	31/12/2017	2018	1211	1.078,00	1.078,00
387	30/11/2017	2017	787	100,00	100,00
1800288	16/01/2018	2018	1489	37.709,33	37.709,33
718002137	12/01/2018	2018	1490	108,00	108,00
1981/PA	29/11/2017	2017	27293	2.824,00	2.824,00
2A18002240	20/03/2018	2018	7249	41,74	41,74
2A18002241	20/03/2018	2018	7250	259,42	259,42
2A18002242	20/03/2018	2018	7251	425,55	425,55
1060000052	03/01/2018	2018	1493	17.276,02	17.276,02
1920019989	18/09/2017	2017	27294	27,71	27,71
5017140986	30/11/2017	2017	28446	25,00	25,00
5017140987	30/11/2017	2017	28448	180,00	180,00
5017140988	30/11/2017	2017	28451	60,00	60,00
5017140989	30/11/2017	2017	28452	228,00	228,00
5017140990	30/11/2017	2017	28454	400,00	400,00
5017140991	30/11/2017	2017	28456	35,00	35,00
4430008845	11/01/2018	2018	1362	2.143,12	2.143,12
20180027	10/01/2018	2018	1216	3.600,00	3.600,00
97927473	09/01/2018	2018	1500	174,38	174,38
97927474	09/01/2018	2018	1501	178,50	178,50
97927475	09/01/2018	2018	1502	178,50	178,50
97927519	09/01/2018	2018	1503	174,38	174,38
97927520	09/01/2018	2018	1504	178,50	178,50
97927521	09/01/2018	2018	1505	174,38	174,38
97927522	09/01/2018	2018	1506	178,50	178,50
97927523	09/01/2018	2018	1507	205,70	205,70
97927524	09/01/2018	2018	1508	205,70	205,70
97927525	09/01/2018	2018	1509	205,70	205,70
97927526	09/01/2018	2018	1510	205,70	205,70
97927527	09/01/2018	2018	1511	205,70	205,70
97927689	11/01/2018	2018	1513	205,70	205,70
97927690	11/01/2018	2018	1514	205,70	205,70
FA0001335998	11/12/2017	2017	28570	113,90	113,90
FC0001350585	11/12/2017	2017	28571	22.996,81	22.996,81
FD0001379959	11/12/2017	2017	28572	1.713,07	1.713,07
FD0001379959	11/12/2017	2017	28572	1.486,25	1.486,25
FU0001389771	11/12/2017	2017	28573	- 1.359,63	- 1.359,63
RI1700018574	01/12/2017	2017	28574	1.165,59	1.165,59
26408	23/11/2017	2017	107	387,68	387,68
26408	23/11/2017	2017	107	38,77	38,77
26445	23/11/2017	2017	108	208,00	208,00
26445	23/11/2017	2017	108	20,80	20,80
N.CR26408	23/11/2017	2017	3633	- 38,77	- 38,77
N.CR26445	23/11/2017	2017	3634	- 20,80	- 20,80
P/99	05/12/2017	2017	27165	523,74	523,74
PA/18	12/01/2018	2018	1616	780,00	780,00
PA/19	12/01/2018	2018	1617	720,00	720,00
PA/20	12/01/2018	2018	1618	120,00	120,00
V1-110	16/01/2018	2018	1621	- 588,00	- 588,00
20053	05/01/2018	2018	1630	1.920,00	1.920,00
2018000188	17/01/2018	2018	1632	82,00	82,00

B64	30/11/2017	2017	27252	16.149,08	16.149,08
B64	30/11/2017	2017	27252	12.387,22	12.387,22
B64	30/11/2017	2017	27252	4.525,23	4.525,23
B64	30/11/2017	2017	27252	286,24	286,24
000004-2017-PA	04/12/2017	2017	27167	82,00	82,00
2017101590	18/11/2017	2017	27259	120,00	120,00
100	31/12/2017	2018	1546	88,95	88,95
100	31/12/2017	2018	1546	266,76	266,76
101	31/12/2017	2018	1547	1.068,98	1.068,98
98	31/12/2017	2018	1548	4.970,01	4.970,01
98	31/12/2017	2018	1548	227,81	227,81
98	31/12/2017	2018	1548	109,09	109,09
99	31/12/2017	2018	1549	719,52	719,52
99	31/12/2017	2018	1549	1.529,34	1.529,34
18/PA	17/01/2018	2018	1644	1.300,00	1.300,00
6812085180	08/01/2018	2018	1645	149,00	149,00
6812085181	08/01/2018	2018	1646	298,40	298,40
100946	30/11/2017	2017	28586	390,00	390,00
100947	30/11/2017	2017	28587	195,00	195,00
100948	30/11/2017	2017	28588	195,00	195,00
100949	30/11/2017	2017	28589	195,00	195,00
7600025325	30/11/2017	2017	28545	1.680,00	1.680,00
P1 000405	31/12/2017	2018	1647	2.252,00	2.252,00
003176/P.A	27/12/2017	2018	1526	201,50	201,50
FIPA-2018-200193	11/01/2018	2018	1657	7,24	7,24
180003787	09/02/2018	2018	3949	50.000,01	50.000,01
P00008	12/01/2018	2018	1658	170,30	170,30
1583/02	30/11/2017	2017	28550	1.081,86	1.081,86
1584/02	30/11/2017	2017	28551	971,19	971,19
1585/02	30/11/2017	2017	28552	6.453,00	6.453,00
1586/02	30/11/2017	2017	28553	5.922,00	5.922,00
1587/02	30/11/2017	2017	28554	756,00	756,00
1588/02	30/11/2017	2017	28555	5.284,01	5.284,01
1589/02	30/11/2017	2017	28556	5.284,01	5.284,01
5751018270	28/11/2017	2017	26825	16,80	16,80
1800026	08/01/2018	2018	1467	764,40	764,40
1800616	08/01/2018	2018	1468	368,01	368,01
8718134310	11/05/2018	2018	11683	2.501,73	2.501,73
8718135210	16/05/2018	2018	11684	1.213,59	1.213,59
8718135211	16/05/2018	2018	11685	19.017,75	19.017,75
8718135212	16/05/2018	2018	11686	541,45	541,45
8718135558	17/05/2018	2018	11687	4.246,31	4.246,31
8718135559	17/05/2018	2018	11688	4.246,31	4.246,31
8718136553	21/05/2018	2018	11689	- 7.684,95	- 7.684,95
170502479	28/11/2017	2017	26795	690,00	690,00
170502480	28/11/2017	2017	26796	460,00	460,00
170502481	28/11/2017	2017	26797	140,00	140,00
9183000011	03/01/2018	2018	1469	88,83	88,83
7721	19/10/2017	2017	26798	198,00	198,00
0008366/L	29/11/2017	2017	26827	47,03	47,03
0008367/L	29/11/2017	2017	26828	35,16	35,16
0008368/L	29/11/2017	2017	26829	503,52	503,52
FV-17-02952	03/11/2017	2018	1376	241,84	241,84
FV-17-03438	20/12/2017	2018	1377	408,00	408,00

FATTPA 10_18	09/01/2018	2018	1554	2.075,74	2.075,74
FATTPA 11_18	09/01/2018	2018	1555	3.342,35	3.342,35
FATTPA 1_18	09/01/2018	2018	1556	528,89	528,89
FATTPA 2_18	09/01/2018	2018	1557	96,31	96,31
FATTPA 3_18	09/01/2018	2018	1558	4.053,83	4.053,83
FATTPA 4_18	09/01/2018	2018	1559	924,88	924,88
FATTPA 5_18	09/01/2018	2018	1560	311,45	311,45
875	16/01/2018	2018	1365	43.516,86	43.516,86
2384	12/02/2018	2018	3931	42.480,19	42.480,19
10078	18/06/2018	2018	14566	42.480,19	42.480,19
22957	11/12/2017	2017	28655	43.516,86	43.516,86
55/FE	31/07/2018	2018	17452	97,01	97,01
55/FE	31/07/2018	2018	17452	509,40	509,40
55/FE	31/07/2018	2018	17452	316,04	316,04
56/FE	31/07/2018	2018	17453	3.013,81	3.013,81
58/FE	31/07/2018	2018	17455	2.905,75	2.905,75
2999	19/12/2017	2018	1391	312,00	312,00
3031	21/12/2017	2018	1392	300,00	300,00
624/PA	31/12/2017	2018	1570	743,28	743,28
624/PA	31/12/2017	2018	1570	743,27	743,27
116/PA	30/11/2017	2017	27271	1.556,37	1.556,37
117/PA	30/11/2017	2017	27272	1.673,49	1.673,49
118/PA	30/11/2017	2017	27273	1.666,49	1.666,49
119/PA	30/11/2017	2017	27274	1.503,17	1.503,17
120/PA	30/11/2017	2017	27275	1.324,93	1.324,93
121/PA	30/11/2017	2017	27276	1.202,44	1.202,44
122/PA	30/11/2017	2017	27277	1.377,75	1.377,75
123/PA	30/11/2017	2017	27278	886,56	886,56
124/PA	30/11/2017	2017	27279	1.527,87	1.527,87
125/PA	30/11/2017	2017	27280	1.082,54	1.082,54
5722/9	30/11/2017	2017	29021	1.622,00	1.622,00
6123/9	31/12/2017	2018	1571	1.319,50	1.319,50
6243/9	31/12/2017	2018	1572	2.369,16	2.369,16
124/PA/2017	04/12/2017	2017	27180	2.142,50	2.142,50
FATTPA 92_17	20/12/2017	2017	28987	9.861,00	9.861,00
FATTPA 96_17	21/12/2017	2017	28992	5.229,91	5.229,91
FATTPA 97_17	21/12/2017	2017	28993	3.005,39	3.005,39
000106PA17	30/11/2017	2017	27291	1.000,00	1.000,00
7X02559607	14/06/2018	2018	14574	6.857,78	6.857,78
7X02683069	14/06/2018	2018	14575	18,00	18,00
2A18005182	20/06/2018	2018	14569	46,15	46,15
2A18005183	20/06/2018	2018	14570	242,89	242,89
2A18005184	20/06/2018	2018	14571	2,75	2,75
2A18005185	20/06/2018	2018	14572	403,87	403,87
90000824	16/01/2018	2018	1491	1.624,82	1.624,82
113PA	31/12/2017	2018	1580	4.657,34	4.657,34
50432705	01/12/2017	2017	28852	1.300,00	1.300,00
50433073	05/12/2017	2017	28853	2.600,00	2.600,00
50433273	06/12/2017	2017	28854	605,00	605,00
50433274	06/12/2017	2017	28855	1.815,00	1.815,00
50433275	06/12/2017	2017	28856	975,00	975,00
9R/37062364	07/12/2017	2017	28030	4.800,00	4.800,00
9R/37062365	07/12/2017	2017	28031	305,00	305,00
FE000748	30/11/2017	2017	28033	96,00	96,00

FE000834	22/12/2017	2018	1603	72,00	72,00
FE000836	22/12/2017	2018	1604	46,00	46,00
FE000836	22/12/2017	2018	1604	10,54	10,54
732	15/12/2017	2017	28861	70,00	70,00
733	15/12/2017	2017	28862	41,40	41,40
93706	29/11/2017	2017	28034	317,50	317,50
24/17	30/11/2017	2017	784	1.614,25	1.614,25
25/17	30/11/2017	2017	3726	202,94	202,94
5301939230	23/07/2018	2018	17179	1.380,00	1.380,00
5301939830	24/07/2018	2018	17180	837,00	837,00
5301940766	26/07/2018	2018	17181	449,00	449,00
5301940767	26/07/2018	2018	17182	115,00	115,00
5301876652	18/12/2017	2017	28863	23,76	23,76
5301877224	19/12/2017	2017	28864	59,47	59,47
5301877225	19/12/2017	2017	28865	64,75	64,75
000032/18	15/01/2018	2018	1605	2.300,00	2.300,00
3810490 XU	20/07/2018	2018	17184	710,00	710,00
3715753 XU	11/12/2017	2017	28043	500,00	500,00
3715754 XU	11/12/2017	2017	28044	5.439,00	5.439,00
3715755 XU	11/12/2017	2017	28045	270,00	270,00
17140939	19/12/2017	2017	28827	575,70	575,70
17140940	19/12/2017	2017	28828	85,80	85,80
17140941	19/12/2017	2017	28829	85,80	85,80
17140942	19/12/2017	2017	28830	575,70	575,70
17140943	19/12/2017	2017	28831	85,80	85,80
17140944	19/12/2017	2017	28832	671,65	671,65
2018041596	26/07/2018	2018	17186	77,00	77,00
182035733	26/07/2018	2018	17187	111,32	111,32
182035735	26/07/2018	2018	17189	2.530,00	2.530,00
182036139	27/07/2018	2018	17190	24,00	24,00
21710	30/11/2017	2017	28053	23,60	23,60
21711	30/11/2017	2017	28054	194,50	194,50
23933	29/12/2017	2018	1614	14,90	14,90
23934	29/12/2017	2018	1615	280,00	280,00
PA/2078	18/12/2017	2017	28867	226,80	226,80
PA/2092	19/12/2017	2017	28868	120,00	120,00
4818/PA	30/11/2017	2017	28056	172,20	172,20
S01/21733722	11/12/2017	2017	28057	658,23	658,23
1020290266	25/07/2018	2018	17194	1.285,41	1.285,41
1020290267	25/07/2018	2018	17195	275,00	275,00
1020290268	25/07/2018	2018	17196	1.740,00	1.740,00
1020290666	26/07/2018	2018	17197	82,00	82,00
1020290667	26/07/2018	2018	17198	55,00	55,00
1020290858	27/07/2018	2018	17199	260,00	260,00
1020290859	27/07/2018	2018	17200	3,00	3,00
182	11/01/2018	2018	1620	32,46	32,46
12797	05/12/2017	2017	28058	24,48	24,48
537138299	18/12/2017	2017	28869	3.311,00	3.311,00
7171503274	14/12/2017	2017	28071	285,00	285,00
X00025	04/01/2018	2018	1633	236,16	236,16
X00060	08/01/2018	2018	1634	168,00	168,00
36000046	09/01/2018	2018	1635	3.600,00	3.600,00
36002003	07/12/2017	2017	28075	1.200,00	1.200,00
36002007	07/12/2017	2017	28076	600,00	600,00

18011985 Q2	06/03/2018	2018	5886	-	2,46	-	2,46
18011986 Q2	06/03/2018	2018	5887	-	357,96	-	357,96
3006554882	14/12/2017	2017	28872		432,50		432,50
18000125	03/01/2018	2018	1638		277,76		277,76
18000827	10/01/2018	2018	1639		59,00		59,00
18021021	26/06/2018	2018	17212		700,00		700,00
18021509	29/06/2018	2018	17213		59,00		59,00
18021510	29/06/2018	2018	17214		472,75		472,75
18021902	03/07/2018	2018	17215		210,00		210,00
17039980	05/12/2017	2017	28079		350,00		350,00
17041933	22/12/2017	2018	1636		490,00		490,00
17042079	27/12/2017	2018	1637		210,00		210,00
FATTPA 87_17	30/11/2017	2017	28159		2.128,98		2.128,98
FATTPA 88_17	30/11/2017	2017	28160		388,00		388,00
FATTPA 89_17	30/11/2017	2017	28161		230,81		230,81
FATTPA 89_17	30/11/2017	2017	28161		135,50		135,50
FATTPA 89_17	30/11/2017	2017	28161		99,55		99,55
FATTPA 90_17	30/11/2017	2017	28162		360,45		360,45
FATTPA 90_17	30/11/2017	2017	28162		410,55		410,55
576P	18/12/2017	2017	28931		39,80		39,80
577P	18/12/2017	2017	28932		24,80		24,80
578P	18/12/2017	2017	28933		46,00		46,00
579P	18/12/2017	2017	28934		51,00		51,00
580P	18/12/2017	2017	28935		34,00		34,00
581P	18/12/2017	2017	28936		58,00		58,00
1440	15/12/2017	2017	28877		200,00		200,00
2018019792	24/07/2018	2018	17220		9.397,11		9.397,11
2017033152	18/12/2017	2017	28878		833,40		833,40
128	11/01/2018	2018	1642		657,50		657,50
1381	13/12/2017	2017	28083		345,00		345,00
1396	14/12/2017	2017	28084		172,50		172,50
109802	05/12/2017	2017	28085		156,18		156,18
4057/S3	30/11/2017	2017	28776		559,42		559,42
4058/S3	30/11/2017	2017	28777		2.154,98		2.154,98
4059/S3	30/11/2017	2017	28778		325,60		325,60
4060/S3	30/11/2017	2017	28779		783,44		783,44
4061/S3	30/11/2017	2017	28780		9.591,23		9.591,23
4062/S3	30/11/2017	2017	28781		404,21		404,21
4063/S3	30/11/2017	2017	28782		6.744,50		6.744,50
13057/A	12/12/2017	2017	28088		1.248,00		1.248,00
8024553	29/12/2017	2018	1648	-	9,56	-	9,56
2070924978	10/01/2018	2018	1649		44,93		44,93
2070925117	15/01/2018	2018	1650		1.297,86		1.297,86
2070924094	11/12/2017	2017	28126		25,20		25,20
2070924094	11/12/2017	2017	28126		14,98		14,98
3647	06/12/2017	2017	28091		46,81		46,81
V90000034	15/01/2018	2018	1651		684,00		684,00
V90008796	14/12/2017	2017	28092		684,00		684,00
V90008797	14/12/2017	2017	28093		135,00		135,00
1025	31/12/2017	2018	1550		2.015,00		2.015,00
V200264/17	05/12/2017	2017	28094		388,80		388,80
740568603	01/03/2018	2018	6049	-	130,50	-	130,50
740600394	30/07/2018	2018	17711	-	190,08	-	190,08
2869	01/12/2017	2017	28884		103,37		103,37

001/PA_	17/01/2018	2018	1659	107,94	107,94
17101844	30/11/2017	2017	28885	72,00	72,00
17101852	13/12/2017	2017	28886	780,00	780,00
17101853	13/12/2017	2017	28887	195,00	195,00
17101854	13/12/2017	2017	28888	195,00	195,00
17101855	13/12/2017	2017	28889	2.907,60	2.907,60
17101856	13/12/2017	2017	28890	195,00	195,00
17101857	13/12/2017	2017	28891	1.115,20	1.115,20
17101858	13/12/2017	2017	28892	56,96	56,96
17101859	13/12/2017	2017	28893	858,00	858,00
17101860	13/12/2017	2017	28894	315,55	315,55
17101861	13/12/2017	2017	28895	390,00	390,00
17101862	13/12/2017	2017	28896	390,00	390,00
17101863	13/12/2017	2017	28897	585,00	585,00
17101890	19/12/2017	2017	28898	348,60	348,60
17101891	19/12/2017	2017	28899	2.238,28	2.238,28
17101892	19/12/2017	2017	28900	154,00	154,00
17101893	19/12/2017	2017	28901	317,00	317,00
IBP17PA-0010994	14/12/2017	2018	1585	698,00	698,00
IBP17PA-0010995	14/12/2017	2018	1586	349,00	349,00
1677/02	30/11/2017	2017	28783	1.525,20	1.525,20
1678/02	30/11/2017	2017	28784	1.047,15	1.047,15
S-3443	30/11/2017	2017	27595	370,00	370,00
12//PA/2018	17/01/2018	2018	1551	4.723,48	4.723,48
8100070203	14/12/2017	2017	27608	551,00	551,00
001-17-VE04092	30/11/2017	2017	28904	5.082,39	5.082,39
001-17-VE04098	30/11/2017	2017	28907	4.288,72	4.288,72
VES/1082	30/11/2017	2017	26914	294,00	294,00
18300934	16/07/2018	2018	17146	738,81	738,81
18300934	16/07/2018	2018	17146	18.498,48	18.498,48
18300934	16/07/2018	2018	17146	2.029,80	2.029,80
18707419	19/07/2018	2018	17147	7,50	7,50
3059050865	21/11/2017	2017	26925	540,00	540,00
3059051578	01/12/2017	2017	26926	270,00	270,00
3059052591	19/12/2017	2017	28914	270,00	270,00
1027533844	20/04/2018	2018	9440	- 340,80 -	- 340,80
3485/T	30/11/2017	2017	26931	1.425,00	1.425,00
3506/T	30/11/2017	2017	26932	746,62	746,62
4267/PA	30/11/2017	2017	26933	3.877,60	3.877,60
2246 /FE	19/12/2017	2017	28916	112,27	112,27
5742501526	30/11/2017	2017	26942	164,20	164,20
89636319	07/05/2018	2018	12621	82,32	82,32
89642256	24/05/2018	2018	12622	1.391,30	1.391,30
89642803	28/05/2018	2018	12623	214,50	214,50
89642803	28/05/2018	2018	12623	1,00	1,00
89642804	28/05/2018	2018	12624	24,00	24,00
89642958	28/05/2018	2018	12625	1.332,00	1.332,00
89643135	29/05/2018	2018	12626	- 1,00 -	- 1,00
89643199	29/05/2018	2018	12627	458,20	458,20
89643200	29/05/2018	2018	12628	34,80	34,80
P2241	15/12/2017	2017	28204	743,85	743,85
232	26/07/2018	2018	17152	10.000,00	10.000,00
0688/S	27/07/2018	2018	17167	703,00	703,00
744 /PA	26/07/2018	2018	17168	195,30	195,30

140/00	16/11/2017	2017	26857	103,68	103,68
2018/7500001126	17/01/2018	2018	1705	12.000,00	12.000,00
2018/7500001128	17/01/2018	2018	1706	9.400,00	9.400,00
2017/7500034692	29/11/2017	2017	26950	216,00	216,00
2017/7500034693	29/11/2017	2017	26951	165,00	165,00
S18F029589	25/07/2018	2018	17127	630,00	630,00
S18F029590	25/07/2018	2018	17128	294,00	294,00
S18F029591	25/07/2018	2018	17129	546,00	546,00
S18F029592	25/07/2018	2018	17130	294,00	294,00
50459576	05/07/2018	2018	17172	1.600,00	1.600,00
50459577	05/07/2018	2018	17173	9.750,00	9.750,00
50461232	23/07/2018	2018	17176	7.865,00	7.865,00
000084-VAM	30/06/2018	2018	17131	1.438,10	1.438,10
000297-VSS	30/06/2018	2018	17132	1.846,40	1.846,40
000297-VSS	30/06/2018	2018	17132	1.230,00	1.230,00
9R/38040017	24/07/2018	2018	17177	4.560,00	4.560,00
9R/38040136	25/07/2018	2018	17178	399,60	399,60
751512	29/11/2017	2017	27015	213,15	213,15
2018/1/PA	22/06/2018	2018	14995	205,00	205,00
FATTPA 4_18	26/06/2018	2018	14996	964,71	964,71
17141082	19/12/2017	2017	29030	627,20	627,20
17141083	19/12/2017	2017	29031	627,20	627,20
17141529	20/12/2017	2017	29032	1.276,00	1.276,00
17141530	20/12/2017	2017	29033	902,00	902,00
17141531	20/12/2017	2017	29034	533,00	533,00
17141532	20/12/2017	2017	29035	1.160,00	1.160,00
17141533	20/12/2017	2017	29036	812,00	812,00
17141534	20/12/2017	2017	29037	820,00	820,00
17141535	20/12/2017	2017	29038	1.005,00	1.005,00
17141536	20/12/2017	2017	29039	1.740,00	1.740,00
17141537	20/12/2017	2017	29040	1.005,00	1.005,00
17141815	20/12/2017	2017	29066	1.735,20	1.735,20
14/PA	24/07/2018	2018	17191	252,00	252,00
171022	21/11/2017	2017	26869	160,00	160,00
V1-4769	26/07/2018	2018	17192	275,10	275,10
V1-4769	26/07/2018	2018	17192	25,00	25,00
V1-4770	26/07/2018	2018	17193	42,50	42,50
105/PA	24/07/2018	2018	17201	220,50	220,50
1801020691	26/07/2018	2018	17207	73,80	73,80
1801020930	27/07/2018	2018	17208	186,40	186,40
3900070916	23/07/2018	2018	17209	44,05	44,05
3006599361	24/07/2018	2018	17211	196,00	196,00
4/240	26/07/2018	2018	17216	262,20	262,20
48	12/12/2017	2017	29005	56,09	56,09
49	12/12/2017	2017	29006	470,16	470,16
28	14/12/2017	2017	29007	42,57	42,57
29	14/12/2017	2017	29008	493,39	493,39
575	23/07/2018	2018	17219	1.550,00	1.550,00
RP 18900634	27/07/2018	2018	17333	975,00	975,00
PAE0040177	14/12/2017	2017	28972	42.603,43	42.603,43
V90005795	27/07/2018	2018	17227	11,55	11,55
V90005796	27/07/2018	2018	17228	51,64	51,64
V90005797	27/07/2018	2018	17229	236,59	236,59
V90005798	27/07/2018	2018	17230	67,50	67,50

FIPA-2018-205386	19/07/2018	2018	17235	32,30	32,30
FIPA-2018-205473	24/07/2018	2018	17236	25,99	25,99
1989	04/07/2018	2018	17144	420,00	420,00
2684	15/11/2017	2017	26858	300,00	300,00
P00274	26/07/2018	2018	17237	170,30	170,30
8134015866	21/11/2017	2017	27051	115,00	115,00
18100926	12/07/2018	2018	17239	244,80	244,80
18100927	12/07/2018	2018	17240	2.043,50	2.043,50
18100928	12/07/2018	2018	17241	195,00	195,00
18100956	19/07/2018	2018	17242	128,00	128,00
18100957	19/07/2018	2018	17243	123,00	123,00
18100958	19/07/2018	2018	17244	392,00	392,00
18100960	19/07/2018	2018	17246	204,40	204,40
7480315910	11/01/2018	2018	1531	1.500,00	1.500,00
1687/02	30/11/2017	2017	28975	12.836,22	12.836,22
1688/02	30/11/2017	2017	28976	16.295,91	16.295,91
1689/02	30/11/2017	2017	28977	443,80	443,80
1690/02	30/11/2017	2017	28978	456,78	456,78
1691/02	30/11/2017	2017	28979	392,40	392,40
1692/02	30/11/2017	2017	28980	165,50	165,50
501/PA	17/07/2018	2018	17248	800,00	800,00
502/PA	17/07/2018	2018	17249	800,00	800,00
503/PA	17/07/2018	2018	17250	800,00	800,00
8100090278	26/07/2018	2018	17253	3.679,00	3.679,00
8100090286	26/07/2018	2018	17254	220,40	220,40
FatPAM 53/SO	17/07/2018	2018	17256	120,00	120,00
FatPAM 54/SO	17/07/2018	2018	17257	240,00	240,00
V1-4364	27/07/2018	2018	17258	682,00	682,00
18008786	17/01/2018	2018	1671	5.022,00	5.022,00
18009162	17/01/2018	2018	1672	223,78	223,78
18009254	17/01/2018	2018	1673	153,48	153,48
18009362	17/01/2018	2018	1674	32,30	32,30
18009363	17/01/2018	2018	1675	32,30	32,30
153/03	24/07/2018	2018	17265	273,75	273,75
8525/FPA	24/11/2017	2017	26860	360,00	360,00
8526/FPA	24/11/2017	2017	26861	117,04	117,04
8543/FPA	27/11/2017	2017	26862	214,00	214,00
8544/FPA	27/11/2017	2017	26863	214,00	214,00
8549/FPA	27/11/2017	2017	26864	440,00	440,00
I172495	30/11/2017	2017	26915	860,00	860,00
I172522	01/12/2017	2017	26916	654,00	654,00
3942/PA	29/11/2017	2017	26898	303,00	303,00
18PL018757	27/07/2018	2018	17266	150,00	150,00
1024434419	17/01/2018	2018	1682	85,77	85,77
1024434420	17/01/2018	2018	1683	171,54	171,54
1024434425	17/01/2018	2018	1686	1.218,00	1.218,00
1024434426	17/01/2018	2018	1687	480,00	480,00
1024435527	18/01/2018	2018	1688	54,00	54,00
1024437244	19/01/2018	2018	1689	135,42	135,42
1024437245	19/01/2018	2018	1690	102,49	102,49
1024437363	19/01/2018	2018	1691	85,77	85,77
1024437364	19/01/2018	2018	1692	102,49	102,49
1024437365	19/01/2018	2018	1693	45,14	45,14
1024437366	19/01/2018	2018	1694	102,49	102,49

1024437367	19/01/2018	2018	1695	204,98	204,98
1024624550	26/07/2018	2018	17148	4.755,93	4.755,93
1024625267	27/07/2018	2018	17149	1.107,07	1.107,07
1024622944	25/07/2018	2018	17267	135,00	135,00
1024622945	25/07/2018	2018	17268	45,00	45,00
1024622991	25/07/2018	2018	17269	180,00	180,00
1024622992	25/07/2018	2018	17270	180,00	180,00
1024624837	26/07/2018	2018	17271	167,83	167,83
1024624838	26/07/2018	2018	17272	54,65	54,65
1024624839	26/07/2018	2018	17273	324,00	324,00
1024624840	26/07/2018	2018	17274	2.500,00	2.500,00
1024626055	27/07/2018	2018	17275	43,20	43,20
1024626056	27/07/2018	2018	17276	135,00	135,00
1024626057	27/07/2018	2018	17277	83,81	83,81
1024626075	27/07/2018	2018	17278	94,00	94,00
1024627119	27/07/2018	2018	17279	120,00	120,00
1024627120	27/07/2018	2018	17280	1.350,00	1.350,00
1024627121	27/07/2018	2018	17281	705,42	705,42
182339/PA	27/07/2018	2018	17282	687,62	687,62
182368/PA	27/07/2018	2018	17283	1.650,00	1.650,00
260094	04/06/2018	2018	17284	1.910,00	1.910,00
260144	12/06/2018	2018	17285	1.300,00	1.300,00
260145	12/06/2018	2018	17286	10.000,00	10.000,00
260166	14/06/2018	2018	17287	7.820,00	7.820,00
260244	27/06/2018	2018	17288	11.700,00	11.700,00
260245	27/06/2018	2018	17289	3.820,00	3.820,00
260270	29/06/2018	2018	17290	1.910,00	1.910,00
17001680	30/11/2017	2017	26899	831,21	831,21
1919/V2	16/07/2018	2018	17291	399,90	399,90
1920/V2	16/07/2018	2018	17292	723,84	723,84
S1/008260	26/07/2018	2018	17151	225,00	225,00
E-429	25/07/2018	2018	17293	509,64	509,64
8500065665	25/07/2018	2018	17369	758,10	758,10
H00955	25/11/2017	2017	26866	936,00	936,00
86471430	16/07/2018	2018	17294	2.191,01	2.191,01
920505379	26/07/2018	2018	17422	21.750,00	21.750,00
920505380	26/07/2018	2018	17423	15.750,00	15.750,00
FATTPA 14_18	01/08/2018	2018	17805	292,20	292,20
58/59	01/12/2017	2017	28338	1.367,70	1.367,70
441	30/11/2017	2017	28339	1.619,00	1.619,00
9578324792	26/07/2018	2018	17298	6.949,67	6.949,67
89603326	11/01/2018	2018	1726	230,00	230,00
89604691	16/01/2018	2018	1727	695,65	695,65
89604918	17/01/2018	2018	1728	802,00	802,00
89604918	17/01/2018	2018	1728	2,00	2,00
89604920	17/01/2018	2018	1729	396,90	396,90
89605051	18/01/2018	2018	1730	- 2,00 -	- 2,00 -
89605115	18/01/2018	2018	1731	204,00	204,00
89605116	18/01/2018	2018	1732	112,50	112,50
89605117	18/01/2018	2018	1733	108,20	108,20
89605292	18/01/2018	2018	1734	108,20	108,20
89605554	19/01/2018	2018	1735	264,00	264,00
89605555	19/01/2018	2018	1736	163,50	163,50
89605556	19/01/2018	2018	1737	862,70	862,70

89605557	19/01/2018	2018	1738	192,80	192,80
89605558	19/01/2018	2018	1739	785,70	785,70
89605559	19/01/2018	2018	1740	591,00	591,00
17VPA04111	30/11/2017	2017	26904	367,70	367,70
17VPA04112	30/11/2017	2017	26905	551,59	551,59
17VPA04113	30/11/2017	2017	26906	774,06	774,06
2017006602	30/11/2017	2017	26876	159.750,00	159.750,00
2017006603	30/11/2017	2017	26877	71.000,00	71.000,00
2017006604	30/11/2017	2017	26878	26.625,00	26.625,00
2017006605	30/11/2017	2017	26879	35.500,00	35.500,00
FATTPA 53_18	30/07/2018	2018	17424	4.155,77	4.155,77
FATTPA 54_18	30/07/2018	2018	17425	650,00	650,00
FATTPA 55_18	30/07/2018	2018	17426	21.519,40	21.519,40
FATTPA 81_17	30/11/2017	2017	26880	21.519,40	21.519,40
FATTPA 82_17	30/11/2017	2017	26886	741,44	741,44
FATTPA 83_17	30/11/2017	2017	26887	678,31	678,31
FATTPA 84_17	30/11/2017	2017	26888	775,41	775,41
931365291	25/07/2018	2018	17301	568,00	568,00
DES/2633	10/07/2018	2018	17302	3.435,30	3.435,30
718039070	23/07/2018	2018	17387	231,00	231,00
2018025445	25/07/2018	2018	17305	3.705,00	3.705,00
2018025572	26/07/2018	2018	17306	76,20	76,20
7X00341115	14/02/2018	2018	4678	435,30	435,30
7X00341115	14/02/2018	2018	4678	6.170,50	6.170,50
7X00707300	14/02/2018	2018	4679	9,00	9,00
7X00707300	14/02/2018	2018	4679	9,00	9,00
90020944	29/11/2017	2017	26910	323,60	323,60
90021087	30/11/2017	2017	26911	1.678,97	1.678,97
12/PA	31/07/2018	2018	17807	1.577,69	1.577,69
97/PA	12/04/2018	2018	9437	- 66,50	- 66,50
1170237610	24/11/2017	2017	26999	1.078,89	1.078,89
1170237610	24/11/2017	2017	26999	4,87	4,87
INRF560512	30/11/2017	2017	28532	514,48	514,48
000474/18	23/07/2018	2018	17183	2.300,00	2.300,00
89/PA	30/06/2018	2018	17435	4.995,00	4.995,00
152/PA	30/11/2017	2017	28533	4.995,00	4.995,00
18FS006759	20/07/2018	2018	17202	116,00	116,00
18FS006760	20/07/2018	2018	17203	162,00	162,00
6631/PA	27/07/2018	2018	17419	1.030,00	1.030,00
6632/PA	27/07/2018	2018	17420	384,00	384,00
1017053124	28/11/2017	2017	27041	484,95	484,95
649E/2017	30/11/2017	2017	27095	3.900,00	3.900,00
650E/2017	30/11/2017	2017	27096	3.900,00	3.900,00
Fe237	30/11/2017	2017	27097	5.250,00	5.250,00
0000479/PA	30/11/2017	2017	27098	3.099,00	3.099,00
1366	23/07/2018	2018	17217	220,00	220,00
0003068/2017	29/11/2017	2017	28585	172,52	172,52
FATTPA 1372_17	30/11/2017	2017	27042	905,20	905,20
8015052	25/07/2018	2018	17222	112,00	112,00
8015054	25/07/2018	2018	17223	562,80	562,80
8015055	25/07/2018	2018	17224	42,27	42,27
8015055	25/07/2018	2018	17224	120,10	120,10
8015057	25/07/2018	2018	17225	786,00	786,00
8015058	25/07/2018	2018	17226	595,36	595,36

48/PA	30/11/2017	2017	27141	62,10	62,10
47/PA	30/11/2017	2017	27143	23,40	23,40
44/2017/E	01/12/2017	2017	27150	45,36	45,36
2017 296/E	11/12/2017	2017	28549	720,00	720,00
V200246/17	17/11/2017	2017	28603	69,50	69,50
843	12/07/2018	2018	17233	134,40	134,40
70180428	13/07/2018	2018	17234	445,00	445,00
02-dic	20/01/2018	2018	1660	625,68	625,68
448/PA_	25/07/2018	2018	17238	154,00	154,00
VPA17-2104	30/11/2017	2017	26891	350,00	350,00
VPA17-2105	30/11/2017	2017	26892	350,00	350,00
VPA17-2142	30/11/2017	2017	26893	175,00	175,00
182000488	08/01/2018	2018	1670	644,30	644,30
39311	27/10/2017	2017	27152	402,67	402,67
5751018323	29/11/2017	2017	26894	112,40	112,40
001126PA	27/07/2018	2018	17255	680,00	680,00
4/15355/2017	30/11/2017	2017	28557	375,00	375,00
101	30/11/2017	2017	27157	2.260,80	2.260,80
2,02E+11	07/12/2017	2017	28620	200,35	200,35
2,02E+11	07/12/2017	2017	28620	262,00	262,00
2,02E+11	07/12/2017	2017	28621	794,01	794,01
2,02E+11	07/12/2017	2017	28621	520,00	520,00
2,02E+11	07/12/2017	2017	28621	101,83	101,83
2,02E+11	07/12/2017	2017	28621	312,04	312,04
2,02E+11	07/12/2017	2017	28621	1.314,99	1.314,99
9700165474	06/12/2017	2017	28622	1.602,78	1.602,78
17009000R8	28/11/2017	2017	26917	280,00	280,00
17009001R8	28/11/2017	2017	26918	1.739,00	1.739,00
17009002R8	28/11/2017	2017	26919	1.200,00	1.200,00
43/PA	04/01/2018	2018	1712	554,28	554,28
97/PA	09/01/2018	2018	1713	928,50	928,50
FATTPA 12_17	04/12/2017	2017	27173	117,50	117,50
1188000127	16/01/2018	2018	1714	148,50	148,50
R1 / 11	09/05/2018	2018	11180	- 30,00	- 30,00
171013755	17/11/2017	2017	27163	832,00	832,00
7188000418	19/01/2018	2018	1715	337,27	337,27
2080001003	29/11/2017	2017	26873	74,78	74,78
2080001008	30/11/2017	2017	26874	23,66	23,66
2080001009	30/11/2017	2017	26875	23,80	23,80
2029001251	05/12/2017	2017	28642	40,69	40,69
2057000235	07/12/2017	2017	28644	92,20	92,20
2057000239	14/12/2017	2017	28645	52,15	52,15
2080001022	06/12/2017	2017	28646	75,51	75,51
2080001024	06/12/2017	2017	28647	16,74	16,74
2080001043	13/12/2017	2017	28648	82,34	82,34
2080001049	13/12/2017	2017	28649	29,96	29,96
3618006490	18/01/2018	2018	1716	22.585,10	22.585,10
3618006491	18/01/2018	2018	1717	18,62	18,62
5200609703	17/01/2018	2018	1718	2.687,90	2.687,90
FP000725	30/11/2017	2017	27164	716,96	716,96
7159	20/11/2017	2017	26941	420,00	420,00
6758303756	18/01/2018	2018	1719	87,00	87,00
81/PA	31/07/2018	2018	17458	392,00	392,00
81/PA	31/07/2018	2018	17458	982,00	982,00

10897	30/11/2017	2017	26903	237,13	237,13
2100000874	16/01/2018	2018	1720	3.366,80	3.366,80
2100000875	16/01/2018	2018	1721	2.050,01	2.050,01
2100000876	16/01/2018	2018	1722	6.864,01	6.864,01
2100000877	16/01/2018	2018	1723	918,05	918,05
2100001945	17/01/2018	2018	1724	37,66	37,66
2100002248	17/01/2018	2018	1725	3.557,51	3.557,51
173	15/01/2018	2018	1701	5.580,00	5.580,00
174	15/01/2018	2018	1702	6.300,00	6.300,00
C63-37011213	09/10/2017	2017	26946	280,20	280,20
C63-37011214	09/10/2017	2017	26947	769,41	769,41
VP 006493	24/11/2017	2017	26948	1.295,00	1.295,00
2018004375	30/07/2018	2018	17447	1.400,00	1.400,00
2018004416	31/07/2018	2018	17448	26.625,00	26.625,00
2018004417	31/07/2018	2018	17449	159.750,00	159.750,00
2018004418	31/07/2018	2018	17450	35.500,00	35.500,00
2018004419	31/07/2018	2018	17451	71.000,00	71.000,00
20170001352	15/11/2017	2017	26949	927,60	927,60
FS/4335	04/12/2017	2017	28640	420,00	420,00
FS/4336	04/12/2017	2017	28641	420,00	420,00
000255/17	30/11/2017	2017	26884	918,00	918,00
000256/17	30/11/2017	2017	26885	466,50	466,50
25483768	24/07/2018	2018	17303	276,81	276,81
2182044242	27/07/2018	2018	17304	262,50	262,50
2172069041	01/12/2017	2017	26952	62,50	62,50
2172069042	01/12/2017	2017	26953	500,00	500,00
718000798	05/01/2018	2018	1746	791,12	791,12
718002399	15/01/2018	2018	1747	65,80	65,80
718002400	15/01/2018	2018	1748	408,85	408,85
718002401	15/01/2018	2018	1749	1.750,98	1.750,98
718002838	16/01/2018	2018	1750	22,32	22,32
718002839	16/01/2018	2018	1751	997,56	997,56
718003174	17/01/2018	2018	1752	976,91	976,91
2018001704	17/01/2018	2018	1708	106,80	106,80
2018001705	17/01/2018	2018	1709	3.705,00	3.705,00
317/2017	28/11/2017	2017	26882	437,80	437,80
318/2017	28/11/2017	2017	26883	537,00	537,00
3692/PA	30/11/2017	2017	26881	1.354,75	1.354,75
174/PA	11/07/2018	2018	17307	430,35	430,35
208	18/01/2018	2018	1890	100,00	100,00
209	18/01/2018	2018	1891	1.280,00	1.280,00
333	18/01/2018	2018	1892	1.266,50	1.266,50
356	18/01/2018	2018	1893	493,70	493,70
362	18/01/2018	2018	1895	500,00	500,00
566	18/01/2018	2018	1896	227,00	227,00
900540	19/01/2018	2018	1849	3.740,70	3.740,70
50437956	12/01/2018	2018	1851	4.550,00	4.550,00
50438102	15/01/2018	2018	1852	1.600,00	1.600,00
2018002183	17/01/2018	2018	1927	5.700,38	5.700,38
2018002348	18/01/2018	2018	1928	17.812,50	17.812,50
2018002509	19/01/2018	2018	1929	1.523,00	1.523,00
2017038557	01/12/2017	2017	27372	28.713,14	28.713,14
2017038558	01/12/2017	2017	27373	4.569,00	4.569,00
2017038368	30/11/2017	2017	27512	- 20.496,00	- 20.496,00

9R/38002081	17/01/2018	2018	1853	5.100,00	5.100,00
9R/38002273	18/01/2018	2018	1854	899,10	899,10
5R/38000805	09/01/2018	2018	1994	- 250,00	- 250,00
3022892	28/11/2017	2017	27376	3.384,00	3.384,00
3022893	28/11/2017	2017	27377	187,82	187,82
3022894	28/11/2017	2017	27378	3.384,00	3.384,00
97924534	29/11/2017	2017	27379	205,70	205,70
97924535	29/11/2017	2017	27380	205,70	205,70
97924536	29/11/2017	2017	27381	205,70	205,70
97924674	29/11/2017	2017	27382	205,70	205,70
97924675	29/11/2017	2017	27383	205,70	205,70
97925081	30/11/2017	2017	27384	3.840,00	3.840,00
97925301	05/12/2017	2017	27385	174,38	174,38
7140482662	19/12/2017	2017	28857	1.180,00	1.180,00
201706701	05/12/2017	2017	28858	126,00	126,00
201706711	05/12/2017	2017	28859	348,00	348,00
201706726	06/12/2017	2017	28860	353,42	353,42
931634820	07/12/2017	2017	27386	3.393,06	3.393,06
145/2018	31/05/2018	2018	17434	2.336,47	2.336,47
1020374138	17/01/2018	2018	1935	8,40	8,40
3800616 XU	16/01/2018	2018	1856	1.159,00	1.159,00
3715577 XX	05/12/2017	2017	28866	- 126,00	- 126,00
18006883	19/01/2018	2018	1937	2.335,50	2.335,50
17134137	04/12/2017	2017	27389	1.692,00	1.692,00
17134138	04/12/2017	2017	27390	163,32	163,32
17134643	04/12/2017	2017	27391	492,00	492,00
17135559	05/12/2017	2017	27393	2.082,24	2.082,24
17135571	05/12/2017	2017	27394	1.619,52	1.619,52
870A006802	19/01/2018	2018	1857	338,00	338,00
870A005696	18/01/2018	2018	1938	1.127,00	1.127,00
870A005697	18/01/2018	2018	1939	44,80	44,80
870A006801	19/01/2018	2018	1940	5.526,50	5.526,50
870A006803	19/01/2018	2018	1941	722,70	722,70
8517198817	05/12/2017	2017	27395	13.138,00	13.138,00
8517199389	06/12/2017	2017	27396	5.526,50	5.526,50
8517199390	06/12/2017	2017	27397	1.669,20	1.669,20
8517199391	06/12/2017	2017	27398	7.776,00	7.776,00
8517199392	06/12/2017	2017	27399	322,00	322,00
8517199393	06/12/2017	2017	27400	1.207,50	1.207,50
182002858	19/01/2018	2018	1858	33,15	33,15
182002859	19/01/2018	2018	1859	198,77	198,77
182002860	19/01/2018	2018	1983	168,00	168,00
1719122	01/12/2017	2017	27402	2.069,43	2.069,43
1719123	01/12/2017	2017	27403	1.379,62	1.379,62
1719243	04/12/2017	2017	27404	1.830,00	1.830,00
1719244	04/12/2017	2017	27405	9.760,00	9.760,00
1719245	04/12/2017	2017	27406	3.246,53	3.246,53
1020251273	18/01/2018	2018	1861	1.460,44	1.460,44
1020251274	18/01/2018	2018	1862	5,00	5,00
1020251492	19/01/2018	2018	1863	137,50	137,50
1020251493	19/01/2018	2018	1864	784,00	784,00
1020251708	22/01/2018	2018	1865	2.624,00	2.624,00
5026072233	05/12/2017	2017	27408	2.013,71	2.013,71
5026072315	05/12/2017	2017	27409	17.707,00	17.707,00

5026072576	06/12/2017	2017	27410	451,21	451,21
7171513886	18/01/2018	2018	1867	384,00	384,00
2688002808	17/01/2018	2018	1945	313,10	313,10
2688003090	19/01/2018	2018	1946	163,80	163,80
2688003091	19/01/2018	2018	1947	61,80	61,80
2687061785	04/12/2017	2017	27411	1.724,82	1.724,82
2687062939	05/12/2017	2017	27412	1.724,82	1.724,82
2687062940	05/12/2017	2017	27413	- 18.000,00	- 18.000,00
2687063079	05/12/2017	2017	27414	2.587,23	2.587,23
2687063308	06/12/2017	2017	27415	31.995,47	31.995,47
2687063434	07/12/2017	2017	27416	82,40	82,40
30/A	30/11/2017	2017	27087	2.640,00	2.640,00
1802002899	16/01/2018	2018	1948	4.422,00	4.422,00
1802003215	17/01/2018	2018	1949	11.650,34	11.650,34
1702048618	30/11/2017	2017	27417	8.844,00	8.844,00
1702048705	30/11/2017	2017	27418	17.097,44	17.097,44
1702049031	04/12/2017	2017	27419	505,36	505,36
15/H	28/02/2018	2018	6235	8.700,57	8.700,57
16/H	28/02/2018	2018	6236	1.200,00	1.200,00
17/H	28/02/2018	2018	6237	406,00	406,00
E-84	15/01/2018	2018	1873	3.920,00	3.920,00
E-85	15/01/2018	2018	1874	3.920,00	3.920,00
36001978	30/11/2017	2017	28870	3.000,00	3.000,00
18000393 Q1	19/01/2018	2018	1875	153,00	153,00
18000394 Q1	19/01/2018	2018	1876	174,00	174,00
18000395 Q1	19/01/2018	2018	1877	390,00	390,00
18000396 Q1	19/01/2018	2018	1878	459,92	459,92
18000397 Q1	19/01/2018	2018	1879	17,40	17,40
18000398 Q1	19/01/2018	2018	1880	619,92	619,92
18000399 Q1	19/01/2018	2018	1881	44,80	44,80
18000400 Q1	19/01/2018	2018	1882	99,00	99,00
18000401 Q1	19/01/2018	2018	1883	75,00	75,00
18000402 Q1	19/01/2018	2018	1884	99,00	99,00
18000403 Q1	19/01/2018	2018	1885	306,00	306,00
18000404 Q1	19/01/2018	2018	1886	195,00	195,00
17061257 Q1	15/12/2017	2017	28871	60,90	60,90
17061250 Q1	15/12/2017	2017	28923	29,97	29,97
17061251 Q1	15/12/2017	2017	28924	31,90	31,90
17061252 Q1	15/12/2017	2017	28925	14,50	14,50
17061253 Q1	15/12/2017	2017	28926	516,60	516,60
17061254 Q1	15/12/2017	2017	28927	153,00	153,00
17061255 Q1	15/12/2017	2017	28928	92,40	92,40
17061256 Q1	15/12/2017	2017	28929	229,96	229,96
17061258 Q1	15/12/2017	2017	28930	59,94	59,94
1/PA	22/01/2018	2018	1772	4.000,00	4.000,00
2/PA	22/01/2018	2018	1773	1.000,00	1.000,00
4/PA	22/01/2018	2018	1775	3.000,00	3.000,00
6/PA	22/01/2018	2018	1776	3.304,21	3.304,21
7/PA	22/01/2018	2018	1777	2.445,69	2.445,69
9/PA	22/01/2018	2018	1779	4.640,65	4.640,65
17040304	07/12/2017	2017	28873	59,00	59,00
17040605	12/12/2017	2017	28874	140,00	140,00
17041149	15/12/2017	2017	28875	227,00	227,00
17041150	15/12/2017	2017	28876	350,00	350,00

76 PA	31/07/2018	2018	17436	2.336,47	2.336,47
184	30/11/2017	2017	785	619,24	619,24
185	30/11/2017	2017	786	226,80	226,80
427	31/12/2017	2018	58	1.925,28	1.925,28
427	31/12/2017	2018	58	109,09	109,09
427	31/12/2017	2018	58	194,86	194,86
428	31/12/2017	2018	59	531,11	531,11
428	31/12/2017	2018	59	7.208,82	7.208,82
429	31/12/2017	2018	60	298,30	298,30
430	31/12/2017	2018	61	352,65	352,65
430	31/12/2017	2018	61	163,89	163,89
9923040347	04/12/2017	2017	27423	5.664,00	5.664,00
DEDE17002825	01/12/2017	2017	27168	37.577,50	37.577,50
1399	15/12/2017	2017	28879	86,25	86,25
101935	18/01/2018	2018	1951	3.047,36	3.047,36
139200	04/12/2017	2017	27426	6.398,00	6.398,00
139201	04/12/2017	2017	27513	17.911,98	17.911,98
7600024720	30/11/2017	2017	27169	4.500,82	4.500,82
7610001758	30/11/2017	2017	27170	- 4.500,82 -	- 4.500,82
V2/571911	30/07/2018	2018	17437	267,93	267,93
13160/A	19/12/2017	2017	28880	1.560,00	1.560,00
34/PA	31/07/2018	2018	17439	62,10	62,10
28/PA	09/12/2017	2017	28759	122,95	122,95
2018 179/E	25/07/2018	2018	17440	720,00	720,00
869	31/12/2017	2018	1782	2.433,50	2.433,50
870	31/12/2017	2018	1783	2.433,50	2.433,50
V90008963	19/12/2017	2017	28881	305,00	305,00
V90008964	19/12/2017	2017	28882	60,96	60,96
V90008965	19/12/2017	2017	28883	43,20	43,20
740555410	11/01/2018	2018	1954	2.400,00	2.400,00
740555413	11/01/2018	2018	1955	576,60	576,60
740555431	11/01/2018	2018	1956	384,20	384,20
740555434	11/01/2018	2018	1957	328,80	328,80
740557366	15/01/2018	2018	1958	179,76	179,76
740557367	15/01/2018	2018	1959	547,20	547,20
740557888	17/01/2018	2018	1960	293,60	293,60
740558236	18/01/2018	2018	1961	1.904,00	1.904,00
740558237	18/01/2018	2018	1962	1.945,20	1.945,20
740555435	11/01/2018	2018	1996	83,76	83,76
740549840	05/12/2017	2017	27430	1.264,80	1.264,80
2110407652	18/01/2018	2018	1963	532,00	532,00
2110407654	18/01/2018	2018	1964	585,20	585,20
2110407656	18/01/2018	2018	1965	425,60	425,60
1314	21/11/2017	2017	27431	3.300,00	3.300,00
180001567	17/01/2018	2018	1967	32.961,15	32.961,15
180001662	18/01/2018	2018	1997	1.888,46	1.888,46
180001663	18/01/2018	2018	1998	33.333,34	33.333,34
180002011	22/01/2018	2018	1999	50.000,01	50.000,01
18100018	16/01/2018	2018	1666	995,00	995,00
18100019	16/01/2018	2018	1667	390,00	390,00
18100020	16/01/2018	2018	1668	2.231,00	2.231,00
18100021	16/01/2018	2018	1669	195,00	195,00
199/P1	18/01/2018	2018	1711	1.490,00	1.490,00
17403746	13/12/2017	2017	28902	826,90	826,90

12682/5	19/12/2017	2017	28903	269,70	269,70
10/PA	30/07/2018	2018	17441	272,00	272,00
X00173	31/07/2018	2018	17442	50,00	50,00
18011931	22/01/2018	2018	1912	465,00	465,00
17173539	19/12/2017	2017	28908	749,70	749,70
17173625	19/12/2017	2017	28909	4.750,00	4.750,00
17173675	19/12/2017	2017	28910	25,20	25,20
9173007710	01/12/2017	2017	27237	1.326,00	1.326,00
9173007711	01/12/2017	2017	27238	663,00	663,00
1178001936	06/12/2017	2017	27336	4.723,20	4.723,20
9700166640	09/01/2018	2018	1676	139,88	139,88
9700166653	10/01/2018	2018	1677	352,50	352,50
9700166654	10/01/2018	2018	1678	297,74	297,74
9700165687	14/12/2017	2017	28911	170,28	170,28
9700165688	14/12/2017	2017	28912	118,90	118,90
9700166035	19/12/2017	2017	28913	347,13	347,13
V1-17	11/01/2018	2018	1679	226,80	226,80
1840022/E	16/01/2018	2018	1680	293,20	293,20
1840240/E	19/01/2018	2018	1681	168,30	168,30
17PL023480	19/12/2017	2017	28915	1.344,00	1.344,00
1024437246	19/01/2018	2018	1915	1.236,00	1.236,00
1024438797	22/01/2018	2018	1916	4.470,00	4.470,00
1024439241	22/01/2018	2018	1917	5.940,00	5.940,00
1024439242	22/01/2018	2018	1918	12,20	12,20
1024439243	22/01/2018	2018	1919	18,90	18,90
3000018767	05/12/2017	2017	27340	1.544,53	1.544,53
G1 737	04/12/2017	2017	27183	45.304,00	45.304,00
1180380745	06/12/2017	2017	27341	1.000,80	1.000,80
17009960	04/12/2017	2017	27239	- 690,00	- 690,00
17009969	04/12/2017	2017	27240	690,00	690,00
3617108987	05/12/2017	2017	27342	10.888,46	10.888,46
3617108988	05/12/2017	2017	27343	4.311,70	4.311,70
5200606017	06/12/2017	2017	27344	91,62	91,62
S1/013005	01/12/2017	2017	27243	327,44	327,44
FE/318	30/07/2018	2018	17443	477,99	477,99
FE/319	30/07/2018	2018	17444	1.465,12	1.465,12
00092/07	28/11/2017	2017	27262	178,00	178,00
00093/07	28/11/2017	2017	27263	149,74	149,74
21/PA	30/07/2018	2018	17445	2.200,00	2.200,00
22/PA	30/07/2018	2018	17446	2.200,00	2.200,00
9779849175	02/12/2017	2017	27347	635,10	635,10
9779850297	05/12/2017	2017	27348	3.220,00	3.220,00
9896436521	01/12/2017	2017	27349	9.440,00	9.440,00
588/PA	31/12/2017	2018	1787	910,78	910,78
588/PA	31/12/2017	2018	1787	6.567,35	6.567,35
590/PA	31/12/2017	2018	1788	299,77	299,77
590/PA	31/12/2017	2018	1788	1.514,66	1.514,66
592/PA	31/12/2017	2018	1789	910,78	910,78
514736	30/11/2017	2017	27351	2.500,00	2.500,00
514939	30/11/2017	2017	27352	751,69	751,69
514939	30/11/2017	2017	27352	29,82	29,82
514940	30/11/2017	2017	27353	10.715,61	10.715,61
514940	30/11/2017	2017	27353	486,96	486,96
514941	30/11/2017	2017	27354	9,94	9,94

514942	30/11/2017	2017	27355	19,88	19,88
514943	30/11/2017	2017	27356	9,94	9,94
514944	30/11/2017	2017	27357	369,60	369,60
7258215524	28/07/2018	2018	17456	2.508,00	2.508,00
6758321361	23/04/2018	2018	9584	- 2.398,56	- 2.398,56
6758321362	23/04/2018	2018	9585	- 2.664,09	- 2.664,09
6758321363	23/04/2018	2018	9586	- 56.694,58	- 56.694,58
6757358984	05/12/2017	2017	27358	152,70	152,70
6757358985	05/12/2017	2017	27359	- 1.310,18	- 1.310,18
6757359480	06/12/2017	2017	27360	1.683,20	1.683,20
6757359481	06/12/2017	2017	27361	70.774,55	70.774,55
FE/2	31/07/2018	2018	17457	67,05	67,05
79682631	24/11/2017	2017	27363	47,25	47,25
79683661	28/11/2017	2017	27364	10,00	10,00
79683662	28/11/2017	2017	27365	1.185,16	1.185,16
79684445	01/12/2017	2017	27366	2.653,28	2.653,28
79684446	01/12/2017	2017	27367	7.067,49	7.067,49
79684446	01/12/2017	2017	27367	7,16	7,16
79684447	01/12/2017	2017	27368	1.048,55	1.048,55
79685190	02/12/2017	2017	27369	- 7,30	- 7,30
79685803	05/12/2017	2017	27370	142,66	142,66
18VPA00193	17/01/2018	2018	1741	860,38	860,38
1800042158	02/01/2018	2018	1742	4.470,00	4.470,00
1800042166	02/01/2018	2018	1743	676,88	676,88
931296321	17/01/2018	2018	1704	546,00	546,00
50884	29/11/2017	2017	27247	820,80	820,80
50887	29/11/2017	2017	27248	1.140,00	1.140,00
50889	29/11/2017	2017	27249	1.176,00	1.176,00
50890	29/11/2017	2017	27250	980,00	980,00
2637/E17	29/11/2017	2017	27292	399,52	399,52
2017200761	05/12/2017	2017	28917	90,00	90,00
6819/PA	31/12/2017	2018	1744	573,67	573,67
6820/PA	31/12/2017	2018	1745	24,00	24,00
90001168	19/01/2018	2018	1753	323,68	323,68
2018-V1 -0000623	16/01/2018	2018	1754	261,30	261,30
2018-V1 -0000683	17/01/2018	2018	1755	235,84	235,84
2018-V1 -0000749	18/01/2018	2018	1756	291,60	291,60
1920030924	31/12/2017	2018	1791	14.854,68	14.854,68
1920032022	31/12/2017	2018	1792	14.573,70	14.573,70
2018/7500001658	23/01/2018	2018	2022	9.400,00	9.400,00
300	18/01/2018	2018	1936	59,86	59,86
1209/PA	12/12/2017	2018	1984	270,97	270,97
2/PA	11/01/2018	2018	1866	176,40	176,40
10057	22/12/2017	2017	29084	8.989,97	8.989,97
20092	09/01/2018	2018	1870	1.920,00	1.920,00
20093	09/01/2018	2018	1871	281,40	281,40
20283	17/01/2018	2018	1872	12,50	12,50
1241700037	19/12/2017	2017	29086	39,00	39,00
29/ PA	30/12/2017	2018	1771	429,25	429,25
492	31/12/2017	2018	1780	4.644,00	4.644,00
607P	21/12/2017	2018	1887	5,00	5,00
8	18/01/2018	2018	1888	800,00	800,00
2017 333/E	20/12/2017	2017	28973	720,00	720,00
180004370	16/02/2018	2018	4292	16.666,67	16.666,67

180004371	16/02/2018	2018	4293	23.522,15	23.522,15
170033125	06/12/2017	2017	28011	32.561,30	32.561,30
170033506	11/12/2017	2017	28012	183.333,37	183.333,37
170033682	12/12/2017	2017	28013	1.133,07	1.133,07
170033863	13/12/2017	2017	28014	233.333,38	233.333,38
170033346	07/12/2017	2017	28132	- 262.833,46	- 262.833,46
170033347	07/12/2017	2017	28133	- 41.500,02	- 41.500,02
P00016	19/01/2018	2018	1905	166,53	166,53
FPA17IBNSV-0002082	30/11/2017	2017	27330	368,55	368,55
FPA17IBNSV-0002083	30/11/2017	2017	27331	796,50	796,50
172007864	30/11/2017	2017	27235	334,95	334,95
172007865	30/11/2017	2017	27236	1.479,40	1.479,40
500000111	05/01/2018	2018	1842	840,00	840,00
2018/4100000994	24/05/2018	2018	12011	1.510,00	1.510,00
PA18/----47	30/03/2018	2018	8457	25.036,59	25.036,59
PA18/----47	30/03/2018	2018	8457	293.838,76	293.838,76
PA18/----47	30/03/2018	2018	8457	###	1.244.097,09
PA18/----47	30/03/2018	2018	8457	221.667,83	221.667,83
PA18/----47	30/03/2018	2018	8457	2.321,06	2.321,06
PA18/----47	30/03/2018	2018	8457	1.317,72	1.317,72
PA18/----47	30/03/2018	2018	8457	5.626,22	5.626,22
PA18/----47	30/03/2018	2018	8457	74.748,37	74.748,37
001-17-VE04601	31/12/2017	2018	1910	5.082,39	5.082,39
001-17-VE04602	31/12/2017	2018	1911	3.626,62	3.626,62
8717184066	05/12/2017	2017	27333	2.501,73	2.501,73
TN16000699	05/05/2016	2017	27334	68,24	68,24
TN16002346	29/12/2016	2017	27335	17,06	17,06
PJ00104515	30/11/2017	2017	27178	13.755,65	13.755,65
4375/O	31/10/2017	2017	106	34,32	34,32
4375/O	31/10/2017	2017	106	156,00	156,00
N. CR 4375/O	31/10/2017	2017	3631	- 34,32	- 34,32
18035591	20/01/2018	2018	2346	88,46	88,46
18035591	20/01/2018	2018	2346	2.109,18	2.109,18
18035592	20/01/2018	2018	2347	176,89	176,89
18035592	20/01/2018	2018	2347	10.572,52	10.572,52
18035592	20/01/2018	2018	2347	485,40	485,40
I180129	22/01/2018	2018	1913	436,00	436,00
IN171347	06/12/2017	2018	5	741,86	741,86
IN171347	06/12/2017	2018	5	74,19	74,19
N.CRIN171347	06/12/2017	2018	47	- 74,19	- 74,19
2,02E+15	22/12/2017	2018	1827	455,00	455,00
2,02E+15	22/12/2017	2018	1828	84,30	84,30
VB0171880	21/12/2017	2017	29092	540,00	540,00
01/2018/PA	20/06/2018	2018	14448	4.952,16	4.952,16
3000001180	22/01/2018	2018	1843	332,60	332,60
88 /FE	19/01/2018	2018	1920	2.130,00	2.130,00
1556 /FE	31/07/2018	2018	17648	4,27	4,27
2057000010	18/01/2018	2018	1757	44,10	44,10
2080000040	17/01/2018	2018	1758	10,77	10,77
2080000041	17/01/2018	2018	1759	63,50	63,50
18700178	03/01/2018	2018	1921	2.410,02	2.410,02
1141800038	10/01/2018	2018	1841	252,06	252,06
2567	05/12/2017	2017	27346	202,30	202,30
9896597576	19/01/2018	2018	1845	4.720,00	4.720,00

SI1715154	01/12/2017	2017	27244	101,40	101,40
246	06/12/2017	2017	27350	1.350,00	1.350,00
6758304347	22/01/2018	2018	1846	1.160,00	1.160,00
2100002824	19/01/2018	2018	1847	408,60	408,60
89606428	22/01/2018	2018	2040	93,00	93,00
2/307	19/01/2018	2018	1925	3.990,00	3.990,00
7X05563424	15/12/2017	2017	29150	18,00	18,00
2A17011385	20/12/2017	2017	29099	4,75	4,75
2A17011386	20/12/2017	2017	29100	49,38	49,38
2A17011387	20/12/2017	2017	29101	424,36	424,36
2A17011388	20/12/2017	2017	29102	247,70	247,70
2018-V1 -0004909	20/04/2018	2018	9649	33,35	33,35
3434/PA-2017	30/11/2017	2017	27251	58,18	58,18
AB18VPA00220	17/01/2018	2018	1930	593,79	593,79
3711/PAE	28/11/2017	2017	27375	132,00	132,00
7140485916	18/01/2018	2018	1931	146,25	146,25
1468	18/01/2018	2018	1932	61,65	61,65
1471	18/01/2018	2018	1933	20,04	20,04
498	16/01/2018	2018	1934	397,10	397,10
171008576	24/11/2017	2017	27387	68,70	68,70
171008757	30/11/2017	2017	27388	271,00	271,00
000052/18	22/01/2018	2018	1855	300,00	300,00
2,02E+11	30/11/2017	2017	27407	294,00	294,00
5027002606	18/01/2018	2018	1942	716,65	716,65
5027002920	22/01/2018	2018	1943	735,76	735,76
142-2017/E	12/12/2017	2017	28580	38,15	38,15
1808100913	18/01/2018	2018	1868	600,00	600,00
1808100912	18/01/2018	2018	1944	3.152,70	3.152,70
1801001329	19/01/2018	2018	1869	440,00	440,00
100/H	29/12/2017	2018	898	6.878,79	6.878,79
97/H	29/12/2017	2018	899	324,80	324,80
98/H	29/12/2017	2018	900	355,30	355,30
99/H	29/12/2017	2018	901	480,00	480,00
1018001863	16/01/2018	2018	1950	180,77	180,77
1018002285	18/01/2018	2018	1985	365,00	365,00
1018002030	17/01/2018	2018	1995	400,50	400,50
2017-8698	30/11/2017	2017	27425	163,64	163,64
PA/ 21	23/01/2018	2018	1897	228,00	228,00
VP18000764	19/01/2018	2018	1952	273,00	273,00
VP18000783	22/01/2018	2018	1953	225,80	225,80
V90000152	18/01/2018	2018	1898	171,00	171,00
V90000153	18/01/2018	2018	1899	60,96	60,96
V90000154	18/01/2018	2018	1900	106,56	106,56
V90000155	18/01/2018	2018	1901	121,92	121,92
V90000157	18/01/2018	2018	1903	264,00	264,00
20943/F3	31/12/2017	2018	2060	329,69	329,69
33/2018/P	18/01/2018	2018	1904	139,66	139,66
6012218001267	18/01/2018	2018	1966	4.500,00	4.500,00
5916029170	03/01/2018	2018	1906	90,00	90,00
5916029171	03/01/2018	2018	1907	90,00	90,00
1800000291	19/01/2018	2018	1968	989,40	989,40
18100673	14/05/2018	2018	11614	- 230,25	- 230,25
18100673	14/05/2018	2018	11614	- 153,50	- 153,50
24 PA	19/01/2018	2018	1908	- 1.899,50	- 1.899,50

25 PA	19/01/2018	2018	1909	- 750,00	- 750,00
582/PA	16/04/2018	2018	11456	- 432,00	- 432,00
FatPAM 101/SO	31/12/2017	2018	2012	110,00	110,00
8718137013	22/05/2018	2018	12156	1.142,36	1.142,36
8718137362	23/05/2018	2018	12157	10.207,20	10.207,20
8718137830	25/05/2018	2018	12158	4.246,31	4.246,31
PJ00124704	30/04/2018	2018	10067	12.416,08	12.416,08
4807/O	30/11/2017	2018	6	1.439,00	1.439,00
4807/O	30/11/2017	2018	6	3.163,82	3.163,82
4807/O	30/11/2017	2018	6	316,58	316,58
4807/O	30/11/2017	2018	6	696,04	696,04
N.CR 4807/O	30/11/2017	2018	50	- 316,58	- 316,58
N.CR 4807/O	30/11/2017	2018	50	- 696,04	- 696,04
0000030/L	09/01/2018	2018	1824	336,00	336,00
0000189/L	15/01/2018	2018	1825	336,00	336,00
0000291/L	17/01/2018	2018	1826	168,00	168,00
157/PA	19/01/2018	2018	1914	110,40	110,40
3000001265	23/01/2018	2018	2029	1.259,63	1.259,63
2017/002502	30/11/2017	2017	27401	223,68	223,68
7188000488	24/01/2018	2018	2031	264,48	264,48
3618008305	23/01/2018	2018	2032	8.325,89	8.325,89
S1/000855	24/01/2018	2018	2008	90,00	90,00
8500058778	22/01/2018	2018	2033	92,04	92,04
151	30/12/2017	2018	2062	2.713,29	2.713,29
151	30/12/2017	2018	2062	12.411,55	12.411,55
152	30/12/2017	2018	2063	9.908,93	9.908,93
152	30/12/2017	2018	2063	1.602,53	1.602,53
153	30/12/2017	2018	2064	3.060,85	3.060,85
153	30/12/2017	2018	2064	12.951,72	12.951,72
154	30/12/2017	2018	2065	2.416,37	2.416,37
155	30/12/2017	2018	2066	1.701,90	1.701,90
156	30/12/2017	2018	2067	369,54	369,54
158	30/12/2017	2018	2068	- 3.060,85	- 3.060,85
159	30/12/2017	2018	2069	- 2.713,29	- 2.713,29
160	30/12/2017	2018	2070	- 1.602,53	- 1.602,53
9780016610	19/01/2018	2018	1844	36,21	36,21
9896597793	22/01/2018	2018	2036	1.358,89	1.358,89
9896598033	23/01/2018	2018	2037	4.093,60	4.093,60
2100005067	23/01/2018	2018	2039	1.687,59	1.687,59
1800042212	03/01/2018	2018	1848	338,44	338,44
40005347	16/11/2017	2017	111	960,00	960,00
40005347	16/11/2017	2017	111	38,40	38,40
N.CR40005347	16/11/2017	2017	3681	- 38,40	- 38,40
6	21/01/2018	2018	1760	4.200,00	4.200,00
718003411	18/01/2018	2018	2042	65,55	65,55
718003412	18/01/2018	2018	2043	793,03	793,03
718003622	19/01/2018	2018	2044	2.210,86	2.210,86
2A18000249	20/01/2018	2018	1806	41,29	41,29
2A18000250	20/01/2018	2018	1807	903,53	903,53
2A18000251	20/01/2018	2018	1808	181,68	181,68
91703914	31/08/2017	2017	29279	3.402,59	3.402,59
17143260	22/12/2017	2017	29198	812,00	812,00
17143261	22/12/2017	2017	29199	1.160,00	1.160,00
17143262	22/12/2017	2017	29200	533,00	533,00

8449196	27/11/2017	2017	109	360,00	360,00
8449196	27/11/2017	2017	109	36,00	36,00
8449197	27/11/2017	2017	110	720,00	720,00
8449197	27/11/2017	2017	110	72,00	72,00
N.CR8449196	27/11/2017	2017	3679	- 36,00	- 36,00
N.CR8449197	27/11/2017	2017	3680	- 72,00	- 72,00
3900045445	02/01/2018	2018	165	52,86	52,86
3900045446	02/01/2018	2018	166	88,10	88,10
3900045580	03/01/2018	2018	167	176,20	176,20
V5/0001109	15/01/2018	2018	2004	138.689,83	138.689,83
V5/0001112	15/01/2018	2018	2005	4.592,96	4.592,96
V5/0001114	15/01/2018	2018	2006	2.371,55	2.371,55
52	31/12/2017	2018	2054	198,01	198,01
53	31/12/2017	2018	2055	75,17	75,17
54	31/12/2017	2018	2056	399,14	399,14
54	31/12/2017	2018	2056	108,03	108,03
158	31/12/2017	2018	64	102,73	102,73
159	31/12/2017	2018	65	131,08	131,08
160	31/12/2017	2018	66	80,47	80,47
162	31/12/2017	2018	67	176,37	176,37
163	31/12/2017	2018	68	176,37	176,37
PA/4	07/03/2018	2018	6438	400,00	400,00
FATTPA 51_17	29/12/2017	2018	1258	1.230,00	1.230,00
1/PA	23/01/2018	2018	2058	62,10	62,10
269/B	31/12/2017	2018	2059	1.260,60	1.260,60
PA18/----11	24/01/2018	2018	2439	3.263,75	3.263,75
PA18/----11	24/01/2018	2018	2439	300,15	300,15
PA18/----11	24/01/2018	2018	2439	286.633,14	286.633,14
PA18/----11	24/01/2018	2018	2439	234.518,03	234.518,03
PA18/----11	24/01/2018	2018	2439	8.696,35	8.696,35
PA18/----11	24/01/2018	2018	2439	###	1.314.052,66
PA18/----11	24/01/2018	2018	2439	98.835,60	98.835,60
PA18/----11	24/01/2018	2018	2439	14.707,45	14.707,45
1801843	18/01/2018	2018	2026	582,00	582,00
8718138505	28/05/2018	2018	12195	839,20	839,20
9183000527	22/01/2018	2018	2027	62,00	62,00
9183000552	23/01/2018	2018	2028	658,00	658,00
1686	30/11/2017	2017	27516	700,00	700,00
45/PA	16/02/2018	2018	4462	31.602,66	31.602,66
45/PA	16/02/2018	2018	4462	1.059,84	1.059,84
45/PA	16/02/2018	2018	4462	117.893,34	117.893,34
45/PA	16/02/2018	2018	4462	6.204,91	6.204,91
45/PA	16/02/2018	2018	4462	284.425,91	284.425,91
45/PA	16/02/2018	2018	4462	349.880,44	349.880,44
FE/285	24/01/2018	2018	2061	211,92	211,92
18500600	16/01/2018	2018	2030	122,00	122,00
20171004/PA	30/11/2017	2017	27518	2.850,00	2.850,00
20171005/PA	30/11/2017	2017	27519	1.054,00	1.054,00
20171025/PA	07/12/2017	2017	27520	186,00	186,00
20171026/PA	07/12/2017	2017	27521	248,00	248,00
2017/161169	16/11/2017	2017	27524	1.061,53	1.061,53
2017/161169	16/11/2017	2017	27524	323,68	323,68
2017/169503	29/11/2017	2017	27525	853,64	853,64
2017/169503	29/11/2017	2017	27525	1.860,33	1.860,33

2017/169503	29/11/2017	2017	27525	1.120,20	1.120,20
2017/171148	30/11/2017	2017	27526	1.410,00	1.410,00
2017/171148	30/11/2017	2017	27526	1.120,00	1.120,00
2017/171515	30/11/2017	2017	27527	815,25	815,25
62/PA	31/12/2017	2018	852	13.531,00	13.531,00
63/PA	31/12/2017	2018	853	3.038,00	3.038,00
3617110399	07/12/2017	2017	27528	5.594,14	5.594,14
9780017344	22/01/2018	2018	2034	532,20	532,20
9780017345	22/01/2018	2018	2035	376,69	376,69
9896437990	06/12/2017	2017	27531	2.325,00	2.325,00
9896437992	06/12/2017	2017	27532	2.325,00	2.325,00
10000278	22/01/2018	2018	2038	290,00	290,00
6757359681	07/12/2017	2017	27533	54.482,19	54.482,19
68 E	30/12/2017	2018	2071	541,08	541,08
1000000856	11/01/2018	2018	2041	540,00	540,00
142/E18	23/01/2018	2018	2072	482,79	482,79
2018-V1 -0000870	22/01/2018	2018	2045	22,05	22,05
01 EL	30/01/2018	2018	2553	337,75	337,75
94PA	30/11/2017	2018	1583	17.566,60	17.566,60
94PA	30/11/2017	2018	1583	37.094,68	37.094,68
94PA	30/11/2017	2018	1583	1.075,40	1.075,40
95PA	30/11/2017	2018	1584	4.582,29	4.582,29
1920000199	12/01/2018	2018	2079	- 183,00	- 183,00
1920000202	12/01/2018	2018	2080	- 134,20	- 134,20
1920000318	22/01/2018	2018	2081	- 170,80	- 170,80
1352	30/11/2017	2017	28142	16.802,00	16.802,00
1394	30/11/2017	2017	28144	4.121,60	4.121,60
V5/0001135	15/01/2018	2018	2075	311,42	311,42
V5/0001276	15/01/2018	2018	2076	2.962,44	2.962,44
40002365	03/04/2018	2018	7929	379,00	379,00
40002827	03/04/2018	2018	7930	411,00	411,00
180004707	21/02/2018	2018	4628	216.666,71	216.666,71
170034142	15/12/2017	2017	28847	7.615,50	7.615,50
170034607	19/12/2017	2017	28848	16.666,67	16.666,67
170034386	19/12/2017	2017	28920	- 73.999,96	- 73.999,96
170034488	19/12/2017	2017	28921	- 13.566,67	- 13.566,67
170034489	19/12/2017	2017	28922	- 81.400,04	- 81.400,04
18100438	31/03/2018	2018	8302	- 86,50	- 86,50
18100439	31/03/2018	2018	8303	- 3,90	- 3,90
1010462345	22/01/2018	2018	2077	3.859,20	3.859,20
1010462345	22/01/2018	2018	2077	7.718,40	7.718,40
6/E	22/01/2018	2018	2007	1.380,00	1.380,00
1141701291	11/12/2017	2017	27529	23,64	23,64
1141701299	11/12/2017	2017	27530	141,00	141,00
1141701299	11/12/2017	2017	27530	132,00	132,00
9780036981	13/03/2018	2018	6376	- 0,20	- 0,20
9780036982	13/03/2018	2018	6377	0,20	0,20
113	05/04/2018	2018	282	- 16,87	- 16,87
1920010464	10/05/2018	2018	11573	- 1.663,74	- 1.663,74
1/2018/PA	30/04/2018	2018	11595	19.468,80	19.468,80
2017064675	26/12/2017	2017	29281	150,01	150,01
7171535033	14/03/2018	2018	6559	- 60,00	- 60,00
916536	01/12/2017	2017	27420	25,30	25,30
916537	01/12/2017	2017	27421	374,40	374,40

916686	05/12/2017	2017	27422	143,40	143,40
40005304	01/08/2018	2018	17794	24,00	24,00
40005737	01/08/2018	2018	17795	410,00	410,00
18016807	26/01/2018	2018	2121	102,60	102,60
18017073	26/01/2018	2018	2122	713,52	713,52
18017204	26/01/2018	2018	2123	2.331,00	2.331,00
18017246	26/01/2018	2018	2124	867,96	867,96
3/2018/PA	07/08/2018	2018	18581	4.601,76	4.601,76
3991/PA	01/12/2017	2017	27337	1.238,00	1.238,00
4042/PA	05/12/2017	2017	27338	619,00	619,00
4064/PA	06/12/2017	2017	27339	1.662,83	1.662,83
1024443783	25/01/2018	2018	2130	392,76	392,76
1024443784	25/01/2018	2018	2131	81,20	81,20
1024443785	25/01/2018	2018	2132	396,00	396,00
1024443786	25/01/2018	2018	2133	1.161,50	1.161,50
1024443787	25/01/2018	2018	2134	1.302,84	1.302,84
1024443788	25/01/2018	2018	2135	744,48	744,48
1024443789	25/01/2018	2018	2136	294,40	294,40
1024445970	26/01/2018	2018	2137	50,00	50,00
1024445971	26/01/2018	2018	2138	282,00	282,00
1024445972	26/01/2018	2018	2139	54,00	54,00
1024445973	26/01/2018	2018	2140	570,00	570,00
000002-2018-PA	30/04/2018	2018	11596	401,63	401,63
89606853	23/01/2018	2018	2191	3.986,28	3.986,28
89606960	23/01/2018	2018	2192	66,00	66,00
89607272	24/01/2018	2018	2193	134,00	134,00
89607667	25/01/2018	2018	2194	4.399,92	4.399,92
89607670	25/01/2018	2018	2195	695,65	695,65
89608033	26/01/2018	2018	2196	890,76	890,76
89608033	26/01/2018	2018	2196	0,50	0,50
feb-32	20/12/2017	2017	29302	9.100,00	9.100,00
feb-39	20/12/2017	2017	29303	500,00	500,00
feb-52	21/12/2017	2017	29304	326,16	326,16
25433789	20/12/2017	2017	29308	2.425,50	2.425,50
25433790	20/12/2017	2017	29309	1.940,40	1.940,40
25433791	20/12/2017	2017	29310	831,60	831,60
1170237754	28/11/2017	2017	27371	472,94	472,94
1170237891	30/11/2017	2017	27511	188,00	188,00
S17F039221	04/12/2017	2017	27925	141,60	141,60
S17F039511	06/12/2017	2017	27926	2.668,00	2.668,00
2018002651	22/01/2018	2018	2299	7.125,00	7.125,00
2018002652	22/01/2018	2018	2300	8.486,50	8.486,50
2018003417	26/01/2018	2018	2301	7.125,00	7.125,00
2017039378	07/12/2017	2017	27927	8.486,50	8.486,50
2017039379	07/12/2017	2017	27928	57.000,00	57.000,00
AB17VPA03763	05/12/2017	2017	27374	415,65	415,65
7000020483	06/12/2017	2017	27930	2.100,00	2.100,00
7000020524	11/12/2017	2017	27931	2.053,90	2.053,90
7000020546	11/12/2017	2017	27932	64,96	64,96
7000020547	11/12/2017	2017	27933	269,99	269,99
7000020657	11/12/2017	2017	27934	752,40	752,40
7000020658	11/12/2017	2017	27935	45,85	45,85
7000020810	11/12/2017	2017	27936	217,75	217,75
7000020889	12/12/2017	2017	27937	539,25	539,25

7000020939	12/12/2017	2017	27938	466,10	466,10
3024360	30/11/2017	2017	27940	43,30	43,30
3024361	30/11/2017	2017	27941	86,60	86,60
3025054	05/12/2017	2017	27942	259,80	259,80
3025055	05/12/2017	2017	27943	142,00	142,00
3025056	05/12/2017	2017	27944	7.185,60	7.185,60
3025057	05/12/2017	2017	27945	433,00	433,00
97925471	06/12/2017	2017	27946	48,00	48,00
97925519	07/12/2017	2017	27947	1.600,00	1.600,00
931635005	08/12/2017	2017	27948	1.745,62	1.745,62
931635363	13/12/2017	2017	27949	9.455,80	9.455,80
931635364	13/12/2017	2017	27950	1.961,50	1.961,50
1801319	18/01/2018	2018	8	218,96	218,96
1801319	18/01/2018	2018	8	21,90	21,90
N.CR1801319	18/01/2018	2018	79	- 21,90	- 21,90
2018000252	04/01/2018	2018	2306	4.358,57	4.358,57
2017029963	11/12/2017	2017	27951	1.887,21	1.887,21
2017030137	12/12/2017	2017	27952	8.415,28	8.415,28
1020367197	05/12/2017	2017	27953	93,60	93,60
1020367305	06/12/2017	2017	27954	169,46	169,46
5301873553	11/12/2017	2017	27955	467,00	467,00
5301873607	11/12/2017	2017	27956	209,00	209,00
5301873611	11/12/2017	2017	27957	216,30	216,30
5301873612	11/12/2017	2017	27958	300,00	300,00
5301874630	12/12/2017	2017	27959	1.848,00	1.848,00
5301875122	13/12/2017	2017	27960	95,00	95,00
5302109804	31/12/2017	2018	2244	- 10,00	- 10,00
57006786	11/12/2017	2017	27961	1.428,80	1.428,80
18009035	25/01/2018	2018	2246	2.670,20	2.670,20
18008381	24/01/2018	2018	2309	81,66	81,66
17136746	11/12/2017	2017	27962	1.171,80	1.171,80
17136748	11/12/2017	2017	27963	675,00	675,00
17137980	13/12/2017	2017	27964	159,00	159,00
870A008803	23/01/2018	2018	2310	411,00	411,00
870A010881	25/01/2018	2018	2311	322,00	322,00
870A011751	26/01/2018	2018	2312	2.902,50	2.902,50
8517200809	09/12/2017	2017	27966	4.180,00	4.180,00
8517201507	12/12/2017	2017	27967	84,00	84,00
8517201508	12/12/2017	2017	27968	2.580,00	2.580,00
8517202768	13/12/2017	2017	27969	7.776,00	7.776,00
8517204696	15/12/2017	2017	27970	645,00	645,00
172048975	12/12/2017	2017	27971	168,00	168,00
1801498	22/01/2018	2018	2313	1.704,48	1.704,48
1801499	22/01/2018	2018	2314	1.704,48	1.704,48
2687063433	07/12/2017	2017	27973	1.884,38	1.884,38
2687063831	11/12/2017	2017	27974	9.749,40	9.749,40
2687064097	12/12/2017	2017	27975	19.850,00	19.850,00
2687065044	15/12/2017	2017	27976	3.509,38	3.509,38
2687065048	15/12/2017	2017	27977	10.755,20	10.755,20
1601011490	24/06/2016	2018	17997	- 399,60	- 399,60
1802003837	22/01/2018	2018	2316	1.887,66	1.887,66
1802004257	23/01/2018	2018	2317	505,36	505,36
1802004365	23/01/2018	2018	2318	252,69	252,69
1702049557	06/12/2017	2017	27979	8.253,44	8.253,44

1702049647	07/12/2017	2017	27980	15.763,30	15.763,30
1702049683	06/12/2017	2017	27981	1.258,44	1.258,44
1702050080	13/12/2017	2017	27982	17.688,00	17.688,00
1702050198	13/12/2017	2017	27983	8.071,58	8.071,58
1702050433	12/12/2017	2017	27986	12.473,78	12.473,78
19/H	15/03/2018	2018	6667	4.200,00	4.200,00
20/H	15/03/2018	2018	6668	19.801,20	19.801,20
21/H	15/03/2018	2018	6669	1.044,78	1.044,78
23/H	15/03/2018	2018	6671	4.311,94	4.311,94
9923040608	12/12/2017	2017	27990	3.192,00	3.192,00
2656	06/12/2017	2017	27424	1.145,10	1.145,10
583/E	30/04/2018	2018	11820	- 750,00	- 750,00
40003122	02/05/2018	2018	10106	370,00	370,00
40003580	02/05/2018	2018	10107	450,00	450,00
140076	11/12/2017	2017	27997	19.574,75	19.574,75
140077	11/12/2017	2017	27998	92,50	92,50
140167	12/12/2017	2017	27999	2.719,40	2.719,40
140075	11/12/2017	2017	28131	391,26	391,26
472	07/12/2017	2017	28000	8.019,00	8.019,00
740559218	23/01/2018	2018	2322	102,40	102,40
740559219	23/01/2018	2018	2323	401,20	401,20
740560107	26/01/2018	2018	2324	41,90	41,90
740550135	06/12/2017	2017	28003	78,30	78,30
740550136	06/12/2017	2017	28004	1.089,28	1.089,28
740550137	06/12/2017	2017	28005	718,20	718,20
740550767	11/12/2017	2017	28006	2.400,00	2.400,00
740550768	11/12/2017	2017	28007	50,28	50,28
740551475	13/12/2017	2017	28008	1.319,52	1.319,52
740551476	13/12/2017	2017	28009	657,00	657,00
740551479	13/12/2017	2017	28010	5.600,00	5.600,00
2110407778	22/01/2018	2018	2283	15.333,00	15.333,00
2110407779	22/01/2018	2018	2284	2.400,00	2.400,00
2110407780	22/01/2018	2018	2285	7.606,00	7.606,00
180002442	26/01/2018	2018	2325	50.000,01	50.000,01
1000061895	12/12/2017	2017	28015	647,91	647,91
1000061896	12/12/2017	2017	28016	754,55	754,55
1000061918	12/12/2017	2017	28017	77,27	77,27
1000061919	12/12/2017	2017	28018	223,00	223,00
1000061920	12/12/2017	2017	28019	188,64	188,64
1000062421	14/12/2017	2017	28020	2.867,90	2.867,90
1000062422	14/12/2017	2017	28021	7.257,50	7.257,50
1000062464	14/12/2017	2017	28023	4.931,00	4.931,00
5	08/06/2018	2018	14562	1.641,72	1.641,72
1700002752	07/12/2017	2017	28025	1.974,00	1.974,00
VPA17-2164	07/12/2017	2017	27329	350,00	350,00
152	21/12/2017	2017	29087	1.275,00	1.275,00
176400030	05/12/2017	2017	27332	- 3,00	- 3,00
500000761	25/01/2018	2018	2169	1.454,50	1.454,50
PA18/----28	23/02/2018	2018	4681	12.169,35	12.169,35
PA18/----28	23/02/2018	2018	4681	274.454,28	274.454,28
PA18/----28	23/02/2018	2018	4681	###	1.225.096,92
PA18/----28	23/02/2018	2018	4681	2.549,95	2.549,95
PA18/----28	23/02/2018	2018	4681	224.553,51	224.553,51
PA18/----28	23/02/2018	2018	4681	640,49	640,49

PA18/----28	23/02/2018	2018	4681	10.705,79	10.705,79
PA18/----28	23/02/2018	2018	4681	96.352,14	96.352,14
8718103485	15/01/2018	2018	2170	2.192,70	2.192,70
8718103486	15/01/2018	2018	2171	20.548,11	20.548,11
8718103634	15/01/2018	2018	2172	3.340,93	3.340,93
8718104289	16/01/2018	2018	2173	5.784,50	5.784,50
8718104813	18/01/2018	2018	2174	288,50	288,50
8718104814	18/01/2018	2018	2175	440,60	440,60
8718106636	24/01/2018	2018	2176	955,43	955,43
PJ00205745	31/07/2018	2018	18254	13.321,48	13.321,48
18265304	09/07/2018	2018	18197	- 246,66	- 246,66
18265305	09/07/2018	2018	18198	- 602,77	- 602,77
18265305	09/07/2018	2018	18198	- 630,28	- 630,28
18265305	09/07/2018	2018	18198	- 0,01	- 0,01
18265306	09/07/2018	2018	18199	- 219,16	- 219,16
18265307	09/07/2018	2018	18200	- 164,40	- 164,40
23/PA	10/01/2018	2018	1793	823,35	823,35
23/PA	10/01/2018	2018	1793	93.415,31	93.415,31
23/PA	10/01/2018	2018	1793	4.916,60	4.916,60
23/PA	10/01/2018	2018	1793	349.953,09	349.953,09
23/PA	10/01/2018	2018	1793	182.173,64	182.173,64
23/PA	10/01/2018	2018	1793	3.717,79	3.717,79
2018/40/PA	15/01/2018	2018	2125	151,20	151,20
307/PA	24/01/2018	2018	2177	332,56	332,56
V1 / 35	19/01/2018	2018	2141	180,00	180,00
20180021/PA	12/01/2018	2018	2142	6.000,00	6.000,00
20180022/PA	12/01/2018	2018	2143	4.755,00	4.755,00
20180023/PA	12/01/2018	2018	2144	1.364,00	1.364,00
160 /FE	26/01/2018	2018	2145	149,81	149,81
2029001321	20/12/2017	2017	29094	226,03	226,03
2029001328	21/12/2017	2017	29095	74,87	74,87
2057000251	20/12/2017	2017	29096	74,90	74,90
2080001069	20/12/2017	2017	29097	121,44	121,44
3618009219	25/01/2018	2018	2179	8.682,06	8.682,06
5200610522	25/01/2018	2018	2180	- 117.691,20	- 117.691,20
5200610523	25/01/2018	2018	2181	- 112,49	- 112,49
5200610524	25/01/2018	2018	2182	- 23.538,20	- 23.538,20
5200610525	25/01/2018	2018	2183	- 2.409,60	- 2.409,60
8261064008	21/12/2017	2017	29216	532,80	532,80
8261064331	22/12/2017	2017	29217	156,80	156,80
8261064332	22/12/2017	2017	29218	3.102,00	3.102,00
5764003669	05/12/2017	2017	27345	363,89	363,89
8500058889	24/01/2018	2018	2184	236,80	236,80
6	07/06/2018	2018	14563	110,33	110,33
516463	31/12/2017	2018	2209	82,95	82,95
9578302117	26/01/2018	2018	2160	1.366,00	1.366,00
9577332236	23/11/2017	2018	2151	52,00	52,00
9577332237	23/11/2017	2018	2152	81,00	81,00
9577332238	23/11/2017	2018	2153	50.263,82	50.263,82
9577332238	23/11/2017	2018	2153	527,04	527,04
9577332239	23/11/2017	2018	2154	28.625,68	28.625,68
9577332240	23/11/2017	2018	2155	30,00	30,00
9577332241	23/11/2017	2018	2156	1.650,00	1.650,00
9577332242	23/11/2017	2018	2157	2.736,48	2.736,48

6758305228	24/01/2018	2018	2186	1.599,04	1.599,04
6758305270	25/01/2018	2018	2187	5.028,90	5.028,90
6758305271	25/01/2018	2018	2188	56.794,40	56.794,40
6758305720	26/01/2018	2018	2189	230,00	230,00
2100006036	25/01/2018	2018	2190	8.336,25	8.336,25
129/PA/2017	29/12/2017	2018	451	8.250,00	8.250,00
931359563	09/07/2018	2018	15868	- 280,50 -	280,50
140/HI	24/01/2018	2018	2201	381,90	381,90
2182004374	25/01/2018	2018	2163	69,75	69,75
2182004742	26/01/2018	2018	2164	81,00	81,00
2182004743	26/01/2018	2018	2165	337,50	337,50
2182004745	26/01/2018	2018	2167	72,66	72,66
718004041	22/01/2018	2018	2203	1.541,34	1.541,34
718004042	22/01/2018	2018	2204	294,90	294,90
718004429	24/01/2018	2018	2205	59,79	59,79
718004430	24/01/2018	2018	2206	96,92	96,92
2	11/06/2018	2018	14564	110,33	110,33
12071	26/01/2018	2018	2110	275,80	275,80
12072	26/01/2018	2018	2111	80,00	80,00
7000023803	24/01/2018	2018	2302	4.200,00	4.200,00
7000023875	25/01/2018	2018	2303	572,20	572,20
7000023876	25/01/2018	2018	2304	1.556,65	1.556,65
88	22/11/2017	2017	27889	715,44	715,44
10	20/12/2017	2018	1363	1.792,00	1.792,00
RJ17044255	30/11/2017	2017	27890	75,10	75,10
RJ17044550	30/11/2017	2017	27891	75,10	75,10
RJ17044668	30/11/2017	2017	27892	632,35	632,35
RJ17044776	30/11/2017	2017	27893	1.264,70	1.264,70
RJ17044997	30/11/2017	2017	27894	715,44	715,44
RJ17045058	30/11/2017	2017	27895	1.189,60	1.189,60
RJ17045059	30/11/2017	2017	27896	1.264,70	1.264,70
RJ17045528	30/11/2017	2017	27897	1.264,70	1.264,70
RJ17045602	30/11/2017	2017	27898	75,10	75,10
RJ17045646	30/11/2017	2017	27899	1.264,70	1.264,70
RJ17045778	30/11/2017	2017	27900	632,35	632,35
RJ17045868	30/11/2017	2017	27901	1.430,88	1.430,88
RJ17045882	30/11/2017	2017	27902	1.189,60	1.189,60
RJ17045938	30/11/2017	2017	27903	1.430,88	1.430,88
RJ17045955	30/11/2017	2017	27904	594,80	594,80
RJ17046014	30/11/2017	2017	27905	715,44	715,44
RJ17046032	30/11/2017	2017	27906	1.430,88	1.430,88
RJ17046090	30/11/2017	2017	27907	594,80	594,80
RJ17046112	30/11/2017	2017	27908	594,80	594,80
RJ17046113	30/11/2017	2017	27909	594,80	594,80
002630/PA	30/11/2017	2017	27910	1.527,61	1.527,61
002635/PA	30/11/2017	2017	27911	1.580,28	1.580,28
002636/PA	30/11/2017	2017	27912	1.580,28	1.580,28
002637/PA	30/11/2017	2017	27913	1.580,28	1.580,28
002638/PA	30/11/2017	2017	27914	1.580,28	1.580,28
002639/PA	30/11/2017	2017	27915	1.580,28	1.580,28
002640/PA	30/11/2017	2017	27916	1.580,28	1.580,28
002641/PA	30/11/2017	2017	27917	1.580,28	1.580,28
002642/PA	30/11/2017	2017	27918	1.580,28	1.580,28
002643/PA	30/11/2017	2017	27919	1.580,28	1.580,28

91705686	30/11/2017	2017	27920	6.652,75	6.652,75
91705687	30/11/2017	2017	27921	2.785,70	2.785,70
91705688	30/11/2017	2017	28026	116,40	116,40
2017102PA	30/11/2017	2017	28105	715,44	715,44
2017103PA	30/11/2017	2017	28106	2.529,40	2.529,40
2017104PA	30/11/2017	2017	28107	2.695,58	2.695,58
431	25/01/2018	2018	2307	149,65	149,65
PROT.3133 DONAZ.	01/12/2017	2017	750	10.131,00	10.131,00
PROT.3134 RISTORO	01/12/2017	2017	3720	1.270,46	1.270,46
4	07/12/2017	2017	28114	26.190,00	26.190,00
54/PA	30/11/2017	2017	28128	8.349,25	8.349,25
58000093	05/01/2018	2018	2308	1.428,80	1.428,80
18010594	29/01/2018	2018	2342	2.450,00	2.450,00
18010595	29/01/2018	2018	2343	716,00	716,00
6	19/01/2018	2018	2926	97,00	97,00
200/FE	30/11/2017	2017	28137	516,30	516,30
201/FE	30/11/2017	2017	28138	351,30	351,30
71/PA	06/12/2017	2017	28154	5.000,00	5.000,00
2195	01/12/2017	2017	28163	2.261,10	2.261,10
2196	01/12/2017	2017	28164	2.261,10	2.261,10
2018-96	13/01/2018	2018	2319	163,64	163,64
40003853	01/06/2018	2018	12807	139,00	139,00
40004306	01/06/2018	2018	12808	442,00	442,00
449/L	25/05/2018	2018	12008	- 12.042,75	- 12.042,75
450/L	25/05/2018	2018	12009	- 3.667,50	- 3.667,50
18757/F3	30/11/2017	2017	28169	90.960,50	90.960,50
18762/F3	30/11/2017	2017	28170	46.261,50	46.261,50
18762/F3	30/11/2017	2017	28170	18.363,60	18.363,60
18789/F3	30/11/2017	2017	28171	26.009,30	26.009,30
18923/F3	30/11/2017	2017	28172	23.593,70	23.593,70
18930/F3	30/11/2017	2017	28173	45.059,00	45.059,00
6000064478	31/01/2018	2018	3131	9.811,78	9.811,78
3	09/01/2018	2018	1364	3.194,88	3.194,88
391	30/11/2017	2017	28175	6.450,00	6.450,00
1791/02	31/12/2017	2018	2090	6.668,10	6.668,10
1792/02	31/12/2017	2018	2091	6.119,40	6.119,40
1793/02	31/12/2017	2018	2092	781,20	781,20
1794/02	31/12/2017	2018	2093	5.284,01	5.284,01
1795/02	31/12/2017	2018	2094	5.284,01	5.284,01
1813/02	31/12/2017	2018	2095	1.026,74	1.026,74
1815/02	31/12/2017	2018	2096	1.149,36	1.149,36
1842/02	31/12/2017	2018	2097	11.333,74	11.333,74
1843/02	31/12/2017	2018	2098	18.671,76	18.671,76
1844/02	31/12/2017	2018	2099	446,53	446,53
1845/02	31/12/2017	2018	2100	478,42	478,42
1846/02	31/12/2017	2018	2101	450,38	450,38
1847/02	31/12/2017	2018	2102	158,70	158,70
1873/02	31/12/2017	2018	2103	288,90	288,90
1873/02	31/12/2017	2018	2103	45,90	45,90
140/5	26/01/2018	2018	2112	411,00	411,00
142/5	26/01/2018	2018	2114	209,09	209,09
143/5	26/01/2018	2018	2115	292,50	292,50
144/5	26/01/2018	2018	2116	59,00	59,00
145/5	26/01/2018	2018	2117	46,20	46,20

146/5	26/01/2018	2018	2118	275,00	275,00
147/5	26/01/2018	2018	2119	345,71	345,71
148/5	26/01/2018	2018	2120	274,72	274,72
5178001585	11/12/2017	2017	27737	3.217,20	3.217,20
5178001656	14/12/2017	2017	27738	1.072,40	1.072,40
PJ00120660	31/03/2018	2018	8619	14.765,34	14.765,34
PJ00139779	31/05/2018	2018	12820	15.255,43	15.255,43
4/15558/2017	30/11/2017	2017	27752	80,74	80,74
4/15559/2017	30/11/2017	2017	27753	182,27	182,27
4/15560/2017	30/11/2017	2017	27754	6.844,80	6.844,80
4/15561/2017	30/11/2017	2017	27755	109,36	109,36
4/15562/2017	30/11/2017	2017	27756	656,03	656,03
5070/O	18/12/2017	2018	7	342,07	342,07
5070/O	18/12/2017	2018	7	75,26	75,26
N. CR 5070/O	18/12/2017	2018	78	- 75,26	- 75,26
201830000939	23/01/2018	2018	2150	- 803,95	- 803,95
256/PA	05/12/2017	2017	28180	5.120,40	5.120,40
256/PA	05/12/2017	2017	28180	11.490,80	11.490,80
257/PA	05/12/2017	2017	28181	75.627,00	75.627,00
259/PA	05/12/2017	2017	28183	11.252,00	11.252,00
262/PA	11/12/2017	2017	28184	11.903,60	11.903,60
262/PA	11/12/2017	2017	28184	5.100,30	5.100,30
263/PA	11/12/2017	2017	28185	3.969,20	3.969,20
263/PA	11/12/2017	2017	28185	1.700,10	1.700,10
264/PA	11/12/2017	2017	28186	3.400,38	3.400,38
264/PA	11/12/2017	2017	28186	7.936,22	7.936,22
267/PA	11/12/2017	2017	28187	59,70	59,70
268/PA	11/12/2017	2017	28188	29,85	29,85
271/PA	11/12/2017	2017	28189	4.504,70	4.504,70
271/PA	11/12/2017	2017	28189	1.929,60	1.929,60
272/PA	11/12/2017	2017	28190	4.504,70	4.504,70
272/PA	11/12/2017	2017	28190	1.929,60	1.929,60
273/PA	11/12/2017	2017	28191	9.648,45	9.648,45
273/PA	11/12/2017	2017	28191	22.515,05	22.515,05
0000433/L	23/01/2018	2018	2214	168,00	168,00
IN180587	22/05/2018	2018	49	741,86	741,86
IN180587	22/05/2018	2018	49	74,19	74,19
N.CRIN180587	22/05/2018	2018	1612	- 74,19	- 74,19
V1-147	25/01/2018	2018	2126	125,00	125,00
1840399/E	26/01/2018	2018	2127	117,28	117,28
1840400/E	26/01/2018	2018	2128	60,75	60,75
1840401/E	26/01/2018	2018	2129	184,00	184,00
1024393623	08/12/2017	2017	27634	980,00	980,00
1024394387	11/12/2017	2017	27635	3.600,00	3.600,00
1024395651	12/12/2017	2017	27639	3.000,00	3.000,00
1024395652	12/12/2017	2017	27640	1.800,00	1.800,00
1024396918	13/12/2017	2017	27641	102,49	102,49
1024396919	13/12/2017	2017	27642	61,78	61,78
1024396920	13/12/2017	2017	27643	89,20	89,20
1024396921	13/12/2017	2017	27644	80,00	80,00
1024397191	13/12/2017	2017	27647	241,55	241,55
1024397192	13/12/2017	2017	27648	225,70	225,70
1024399190	14/12/2017	2017	27650	45,14	45,14
1024399957	15/12/2017	2017	27651	3.610,00	3.610,00

1024399959	15/12/2017	2017	27653	171,54	171,54
1024399960	15/12/2017	2017	27654	90,28	90,28
1024399961	15/12/2017	2017	27655	45,14	45,14
1024399962	15/12/2017	2017	27656	54,65	54,65
1024400337	15/12/2017	2017	27658	108,12	108,12
3000019044	11/12/2017	2017	27765	9.213,60	9.213,60
3000019148	12/12/2017	2017	27766	7.678,00	7.678,00
3000019372	14/12/2017	2017	27767	1.855,08	1.855,08
18500977	24/01/2018	2018	2178	262,35	262,35
20170998/PA	28/11/2017	2017	27660	3.844,00	3.844,00
20171041/PA	14/12/2017	2017	27661	3.530,00	3.530,00
20171042/PA	14/12/2017	2017	27662	372,00	372,00
2166 /FE	07/12/2017	2017	27665	78,75	78,75
2167 /FE	07/12/2017	2017	27666	2.880,00	2.880,00
2200 /FE	13/12/2017	2017	27667	240,88	240,88
2201 /FE	13/12/2017	2017	27668	946,80	946,80
2017/161170	16/11/2017	2017	27772	249,00	249,00
2017/161170	16/11/2017	2017	27772	1.421,60	1.421,60
2017/161170	16/11/2017	2017	27772	930,00	930,00
2017/161170	16/11/2017	2017	27772	584,20	584,20
1180381280	11/12/2017	2017	27776	3.821,04	3.821,04
2080000055	24/01/2018	2018	2109	38,07	38,07
3617109299	06/12/2017	2017	27777	334,90	334,90
3617109300	06/12/2017	2017	27778	84,60	84,60
3617109301	06/12/2017	2017	27779	10.326,42	10.326,42
3617109302	06/12/2017	2017	27780	559,80	559,80
3617110862	11/12/2017	2017	27781	1.230,92	1.230,92
3617113909	12/12/2017	2017	27782	1.230,92	1.230,92
3617113910	12/12/2017	2017	27783	47,60	47,60
3617113911	12/12/2017	2017	27784	71,40	71,40
3617115219	13/12/2017	2017	27785	119,00	119,00
3617115220	13/12/2017	2017	27786	5.310,55	5.310,55
3617115617	14/12/2017	2017	27787	4.311,70	4.311,70
5200606735	11/12/2017	2017	27788	2.467,80	2.467,80
8261062276	07/12/2017	2017	27670	1.000,00	1.000,00
8261061977	07/12/2017	2017	27790	4.725,60	4.725,60
8261062434	12/12/2017	2017	27791	55,04	55,04
8261062435	12/12/2017	2017	27792	586,80	586,80
8261062436	12/12/2017	2017	27793	2.022,47	2.022,47
8500057400	11/12/2017	2017	27798	13.342,50	13.342,50
8500057515	12/12/2017	2017	27799	92,04	92,04
86452524	04/12/2017	2017	27671	7,30	7,30
86452862	07/12/2017	2017	27672	145,00	145,00
86452863	07/12/2017	2017	27673	190,72	190,72
86452864	07/12/2017	2017	27674	9,00	9,00
9780019188	25/01/2018	2018	2185	0,21	0,21
9779851741	12/12/2017	2017	27801	0,23	0,23
9779851742	12/12/2017	2017	27802	54,97	54,97
9779851743	12/12/2017	2017	27803	2.835,89	2.835,89
9779851744	12/12/2017	2017	27804	64,91	64,91
9779852587	13/12/2017	2017	27805	581,56	581,56
9896438246	07/12/2017	2017	27806	4.443,60	4.443,60
9896438247	07/12/2017	2017	27807	175,98	175,98
9896438249	07/12/2017	2017	27808	2.325,00	2.325,00

9896438250	07/12/2017	2017	27809	4.502,96	4.502,96
9896438914	11/12/2017	2017	27810	4.720,00	4.720,00
9896440274	14/12/2017	2017	27811	5.100,48	5.100,48
49	11/01/2018	2018	2149	156,00	156,00
516243	30/11/2017	2017	27814	2.307,31	2.307,31
9578326142	03/08/2018	2018	18144	- 404,64	- 404,64
9577333832	07/12/2017	2017	27693	4.849,67	4.849,67
9577333833	07/12/2017	2017	27694	100,00	100,00
9577334023	11/12/2017	2017	27695	87,00	87,00
9577334024	11/12/2017	2017	27696	100,00	100,00
9577334685	14/12/2017	2017	27697	400,00	400,00
9577334687	14/12/2017	2017	27698	11.625,00	11.625,00
6757359679	07/12/2017	2017	27815	3.359,16	3.359,16
6757359680	07/12/2017	2017	27816	1.683,20	1.683,20
6757359943	11/12/2017	2017	27817	248,80	248,80
6757360280	12/12/2017	2017	27818	2.249,20	2.249,20
6757360281	12/12/2017	2017	27819	53.964,66	53.964,66
6757361058	14/12/2017	2017	27820	841,60	841,60
6757361059	14/12/2017	2017	27821	842,07	842,07
6757361726	15/12/2017	2017	27822	2.524,80	2.524,80
2100123436	11/12/2017	2017	27823	1.052,30	1.052,30
2100123437	11/12/2017	2017	27824	5.817,05	5.817,05
2100123438	11/12/2017	2017	27825	8.632,00	8.632,00
2100124259	13/12/2017	2017	27826	1.251,53	1.251,53
2100125020	15/12/2017	2017	27827	1.025,01	1.025,01
89608101	27/01/2018	2018	2378	- 0,50	- 0,50
79686084	06/12/2017	2017	27828	6.643,80	6.643,80
79686085	06/12/2017	2017	27829	77,00	77,00
79686086	06/12/2017	2017	27830	642,20	642,20
79686648	07/12/2017	2017	27831	234,80	234,80
79686649	07/12/2017	2017	27832	117,40	117,40
79687049	11/12/2017	2017	27833	105,60	105,60
79687050	11/12/2017	2017	27834	325,20	325,20
79687051	11/12/2017	2017	27835	1.087,76	1.087,76
79687052	11/12/2017	2017	27836	145,30	145,30
79687053	11/12/2017	2017	27837	3.790,40	3.790,40
79687764	12/12/2017	2017	27838	270,00	270,00
79687928	13/12/2017	2017	27839	792,00	792,00
79687929	13/12/2017	2017	27840	209,05	209,05
79687930	13/12/2017	2017	27841	192,80	192,80
79687931	13/12/2017	2017	27842	695,65	695,65
79687991	13/12/2017	2017	27843	2.090,93	2.090,93
79687991	13/12/2017	2017	27843	0,75	0,75
79687992	13/12/2017	2017	27844	132,00	132,00
79687993	13/12/2017	2017	27845	96,40	96,40
79688302	14/12/2017	2017	27846	- 1,00	- 1,00
79688651	14/12/2017	2017	27847	695,65	695,65
79688798	15/12/2017	2017	27848	253,20	253,20
79688799	15/12/2017	2017	27849	3.305,10	3.305,10
79688800	15/12/2017	2017	27850	1.134,00	1.134,00
7677/S	11/12/2017	2017	27699	1.590,00	1.590,00
VP 000263	19/01/2018	2018	2161	89,00	89,00
VP 000264	19/01/2018	2018	2162	450,00	450,00
feb-87	05/12/2017	2017	27700	1.240,00	1.240,00

feb-92	05/12/2017	2017	27701	672,00	672,00
18VPA00324	24/01/2018	2018	2197	387,03	387,03
18VPA00379	26/01/2018	2018	2198	735,40	735,40
1800042934	16/01/2018	2018	2199	239,95	239,95
1800043431	24/01/2018	2018	2200	338,44	338,44
1800041135	05/12/2017	2017	27855	338,44	338,44
1800041246	06/12/2017	2017	27856	121,02	121,02
1800041291	07/12/2017	2017	27857	239,95	239,95
931286310	13/12/2017	2017	27702	154,00	154,00
931286311	13/12/2017	2017	27703	119,00	119,00
DES/1278	09/04/2018	2018	8605	3.614,90	3.614,90
25431138	07/12/2017	2017	27710	534,62	534,62
01-2018-FE	29/01/2018	2018	2873	2.419,00	2.419,00
1705618	13/12/2017	2017	27860	22.755,63	22.755,63
142/PA	19/01/2018	2018	2202	55,73	55,73
717054363	05/12/2017	2017	27863	32,90	32,90
717054364	05/12/2017	2017	27864	3.639,53	3.639,53
717054365	05/12/2017	2017	27865	5.099,93	5.099,93
717055001	05/12/2017	2017	27866	240,00	240,00
717055364	06/12/2017	2017	27867	912,76	912,76
717055553	07/12/2017	2017	27868	176,60	176,60
717055554	07/12/2017	2017	27869	110,91	110,91
717055555	07/12/2017	2017	27870	1.033,20	1.033,20
717055749	11/12/2017	2017	27871	1.763,55	1.763,55
717056015	12/12/2017	2017	27872	948,98	948,98
717056016	12/12/2017	2017	27873	265,49	265,49
717056017	12/12/2017	2017	27874	747,71	747,71
717056306	13/12/2017	2017	27875	736,72	736,72
717056504	14/12/2017	2017	27876	2.210,86	2.210,86
717056505	14/12/2017	2017	27877	569,24	569,24
90001437	25/01/2018	2018	2207	683,05	683,05
1060006802	11/12/2017	2017	27884	12.201,60	12.201,60
1060006889	14/12/2017	2017	27885	12.880,51	12.880,51
S18N000561	23/05/2018	2018	11999	- 546,00	- 546,00
000147-VAM	30/11/2017	2018	21	1.438,10	1.438,10
000624-VSS	30/11/2017	2018	22	1.809,52	1.809,52
000624-VSS	30/11/2017	2018	22	1.205,40	1.205,40
3789/PAE	04/12/2017	2017	27939	264,00	264,00
97927905	16/01/2018	2018	2305	800,00	800,00
008274-OCQ	22/12/2017	2017	29246	215,63	215,63
008275-OCQ	22/12/2017	2017	29247	351,79	351,79
008276-OCQ	22/12/2017	2017	29248	170,00	170,00
008277-OCQ	22/12/2017	2017	29249	170,00	170,00
008278-OCQ	22/12/2017	2017	29250	351,79	351,79
008279-OCQ	22/12/2017	2017	29251	215,63	215,63
008280-OCQ	22/12/2017	2017	29252	215,63	215,63
008281-OCQ	22/12/2017	2017	29253	215,63	215,63
008282-OCQ	22/12/2017	2017	29254	351,79	351,79
201707082	22/12/2017	2017	29275	150,00	150,00
201707083	22/12/2017	2017	29276	12,60	12,60
93934	14/12/2017	2017	29277	103,18	103,18
93936	14/12/2017	2017	29278	80,00	80,00
91703913	31/08/2017	2018	23	3.258,32	3.258,32
FD0001672796	11/04/2018	2018	8717	- 2.081,13	- 2.081,13

FU0001682823	11/04/2018	2018	8723	474,04	474,04
11-2017 DONAZ.	06/12/2017	2017	754	7.249,00	7.249,00
11-2017 RISTORO	06/12/2017	2017	3721	909,06	909,06
18011424	31/01/2018	2018	2412	2.700,00	2.700,00
22686	18/12/2017	2017	29282	1.710,00	1.710,00
910/PA	04/10/2017	2017	27972	541,95	541,95
12-2018/E	23/01/2018	2018	2087	6,40	6,40
13-2018/E	23/01/2018	2018	2088	23,00	23,00
15-2018/E	25/01/2018	2018	2089	4,70	4,70
1808101499	25/01/2018	2018	2315	661,50	661,50
NOVEMBRE - MEDIA	30/11/2017	2017	758	1.095,00	1.095,00
NOVEMBRE - MEDIA	30/11/2017	2017	758	3.960,00	3.960,00
NOVEMBRE - ALTA	30/11/2017	2017	759	7.180,50	7.180,50
X06905	06/12/2017	2017	29283	118,08	118,08
X07000	13/12/2017	2017	29284	84,00	84,00
X07001	13/12/2017	2017	29285	1.071,00	1.071,00
X07042	14/12/2017	2017	29286	168,00	168,00
X07043	14/12/2017	2017	29287	168,00	168,00
X07044	14/12/2017	2017	29288	168,00	168,00
X07065	15/12/2017	2017	29290	1.071,00	1.071,00
485 E	12/12/2017	2017	28146	1.991,12	1.991,12
16831	30/11/2017	2018	39	3.063,30	3.063,30
3091/PA	20/12/2017	2017	29291	185,25	185,25
3092/PA	20/12/2017	2017	29292	214,00	214,00
40004596	02/07/2018	2018	15292	41,00	41,00
40005034	02/07/2018	2018	15293	430,00	430,00
PA/ 1314	28/12/2017	2017	29294	691,84	691,84
VP18000978	26/01/2018	2018	2320	172,60	172,60
000061/P.A	10/01/2018	2018	2321	53,37	53,37
170307	30/11/2017	2017	28166	1.800,00	1.800,00
170320	30/11/2017	2017	28167	1.470,00	1.470,00
918	30/11/2017	2017	28168	1.950,00	1.950,00
3/PA	25/01/2018	2018	2107	504,00	504,00
407	30/11/2017	2018	46	2.261,10	2.261,10
408	30/11/2017	2018	47	2.261,10	2.261,10
409	30/11/2017	2018	48	2.261,10	2.261,10
410	30/11/2017	2018	49	1.477,28	1.477,28
411	30/11/2017	2018	50	2.261,10	2.261,10
412	30/11/2017	2018	51	2.261,10	2.261,10
421	30/11/2017	2018	52	422,10	422,10
424	30/11/2017	2018	53	2.261,10	2.261,10
1800000618	26/01/2018	2018	2330	664,90	664,90
17001162	23/11/2017	2017	27723	1.072,18	1.072,18
FPA17IBNSV-0002137	07/12/2017	2017	27725	360,00	360,00
2017706588	06/12/2017	2017	27726	45,28	45,28
2017706600	06/12/2017	2017	27727	140,00	140,00
2017706634	07/12/2017	2017	27728	875,00	875,00
2017706697	12/12/2017	2017	27729	240,04	240,04
2017706698	12/12/2017	2017	27730	45,28	45,28
18401559	30/04/2018	2018	10013	681,30	681,30
12298/5	12/12/2017	2017	27597	103,84	103,84
12299/5	12/12/2017	2017	27598	227,88	227,88
12300/5	12/12/2017	2017	27599	88,50	88,50
12301/5	12/12/2017	2017	27600	806,65	806,65

12302/5	12/12/2017	2017	27601	167,63	167,63
12303/5	12/12/2017	2017	27602	585,00	585,00
12545/5	15/12/2017	2017	27603	1.170,00	1.170,00
12546/5	15/12/2017	2017	27604	275,00	275,00
12547/5	15/12/2017	2017	27605	190,00	190,00
137	30/11/2017	2017	28176	8.356,06	8.356,06
138	30/11/2017	2017	28177	11.429,46	11.429,46
8100071281	27/12/2017	2017	29295	866,00	866,00
8100071282	27/12/2017	2017	29296	767,92	767,92
A/181	05/12/2017	2017	28178	1.073,70	1.073,70
FE/862	22/11/2017	2017	28262	107,10	107,10
1732911	29/11/2017	2017	27739	1.652,40	1.652,40
8718106967	26/01/2018	2018	2359	6.984,00	6.984,00
8718106968	26/01/2018	2018	2360	4.246,31	4.246,31
8718138886	29/05/2018	2018	12586	21.830,60	21.830,60
8718139256	30/05/2018	2018	12587	450,30	450,30
8718139329	31/05/2018	2018	12588	11.395,60	11.395,60
8718139330	31/05/2018	2018	12589	1.854,30	1.854,30
8718139331	31/05/2018	2018	12590	- 7.684,95	- 7.684,95
8717184686	11/12/2017	2017	27740	541,45	541,45
8717184687	11/12/2017	2017	27741	6.120,05	6.120,05
8717184688	11/12/2017	2017	27742	419,60	419,60
8717185194	12/12/2017	2017	27743	32.851,00	32.851,00
8717185195	12/12/2017	2017	27744	131,70	131,70
8717185196	12/12/2017	2017	27745	15.721,30	15.721,30
8717185985	13/12/2017	2017	27746	5.017,25	5.017,25
8717185986	13/12/2017	2017	27747	1.854,30	1.854,30
8717186602	14/12/2017	2017	27748	230,80	230,80
8717186603	14/12/2017	2017	27749	17.554,65	17.554,65
8717186604	14/12/2017	2017	27750	4.656,00	4.656,00
17166660	07/12/2017	2017	27609	98,80	98,80
17166730	07/12/2017	2017	27610	957,60	957,60
17166759	07/12/2017	2017	27611	39,60	39,60
17167025	07/12/2017	2017	27613	32,30	32,30
17167027	07/12/2017	2017	27614	64,60	64,60
17167624	11/12/2017	2017	27615	7.000,00	7.000,00
17168769	12/12/2017	2017	27616	465,00	465,00
17169473	13/12/2017	2017	27617	730,80	730,80
17169527	13/12/2017	2017	27618	2.189,70	2.189,70
98681237	04/08/2017	2017	27619	64,60	64,60
98681238	04/08/2017	2017	27620	64,60	64,60
705307	30/11/2017	2017	27621	240,00	240,00
705308	30/11/2017	2017	27622	480,00	480,00
PJ00143887	30/06/2018	2018	15298	14.629,93	14.629,93
826 PA	30/11/2017	2017	28193	4.095,00	4.095,00
9700166162	20/12/2017	2017	29297	1.037,61	1.037,61
17/336783	30/11/2017	2017	28207	400,00	400,00
17/336784	30/11/2017	2017	28208	360,00	360,00
17/336785	30/11/2017	2017	28209	250,00	250,00
17/336786	30/11/2017	2017	28210	105,00	105,00
17/336787	30/11/2017	2017	28211	468,00	468,00
17/336788	30/11/2017	2017	28212	220,40	220,40
17/337361	30/11/2017	2017	28213	250,00	250,00
17/337362	30/11/2017	2017	28214	30,00	30,00

17/337363	30/11/2017	2017	28215	175,00	175,00
17/337364	30/11/2017	2017	28216	121,67	121,67
17/337365	30/11/2017	2017	28217	39,51	39,51
189	12/12/2017	2017	28201	900,00	900,00
VF17032212	30/11/2017	2017	28277	50,00	50,00
VF17032484	30/11/2017	2017	28278	5.600,00	5.600,00
VF17032485	30/11/2017	2017	28279	3.600,00	3.600,00
VF17032486	30/11/2017	2017	28280	7.349,20	7.349,20
VF17032487	30/11/2017	2017	28281	4.015,11	4.015,11
VF17032488	30/11/2017	2017	28282	510,00	510,00
VF17032489	30/11/2017	2017	28283	255,00	255,00
VF17032490	30/11/2017	2017	28284	175,00	175,00
VF17032493	30/11/2017	2017	28287	120,00	120,00
VF17032494	30/11/2017	2017	28288	1.000,00	1.000,00
VF17032495	30/11/2017	2017	28289	210,00	210,00
VF17032496	30/11/2017	2017	28290	840,00	840,00
VF17032497	30/11/2017	2017	28291	720,00	720,00
VF17032498	30/11/2017	2017	28292	54,67	54,67
VF17032500	30/11/2017	2017	28294	104,50	104,50
VF17032502	30/11/2017	2017	28296	800,00	800,00
VF17032503	30/11/2017	2017	28297	180,00	180,00
VF17032504	30/11/2017	2017	28298	96,00	96,00
VF17032506	30/11/2017	2017	28300	420,00	420,00
VF17032507	30/11/2017	2017	28301	690,00	690,00
VF17033134	30/11/2017	2017	28302	41,46	41,46
VF17034074	21/12/2017	2018	56	4.740,00	4.740,00
1024446162	26/01/2018	2018	2535	1.599,52	1.599,52
1027537333	07/08/2018	2018	18332	- 6.514,20	- 6.514,20
1027537334	07/08/2018	2018	18333	- 219,60	- 219,60
1027537334	07/08/2018	2018	18333	- 128,10	- 128,10
1027537334	07/08/2018	2018	18333	- 0,01	- 0,01
1024397290	13/12/2017	2017	28303	786,12	786,12
VH800475	26/01/2018	2018	2362	502,70	502,70
VH800576	26/01/2018	2018	2363	12.474,00	12.474,00
2017/002503	30/11/2017	2017	28129	223,68	223,68
7178004369	12/12/2017	2017	27774	334,31	334,31
7178004428	13/12/2017	2017	27775	264,48	264,48
3618009236	26/01/2018	2018	2364	11.404,50	11.404,50
3618009237	26/01/2018	2018	2365	7.849,07	7.849,07
3618009719	29/01/2018	2018	2366	1.599,32	1.599,32
5200610526	25/01/2018	2018	2367	117.691,20	117.691,20
5200610527	25/01/2018	2018	2368	112,49	112,49
5200610528	25/01/2018	2018	2369	23.538,20	23.538,20
5200610529	25/01/2018	2018	2370	2.409,60	2.409,60
5200610721	29/01/2018	2018	2371	58.845,50	58.845,50
S1/013236	07/12/2017	2017	27522	130,20	130,20
FATTPA 61_17	07/12/2017	2017	28309	5.379,20	5.379,20
FATTPA 62_17	07/12/2017	2017	28310	620,99	620,99
FATTPA 63_17	07/12/2017	2017	28311	123,01	123,01
FATTPA 64_17	07/12/2017	2017	28312	4.600,39	4.600,39
FATTPA 65_17	07/12/2017	2017	28313	72,00	72,00
FATTPA 65_17	07/12/2017	2017	28313	1.605,11	1.605,11
FATTPA 66_17	07/12/2017	2017	28314	629,34	629,34
FATTPA 67_17	07/12/2017	2017	28315	574,13	574,13

2983/E	31/10/2017	2017	28316	1.545,01	1.545,01
2984/E	31/10/2017	2017	28317	1.333,50	1.333,50
2985/E	31/10/2017	2017	28318	8.468,42	8.468,42
2985/E	31/10/2017	2017	28318	19,13	19,13
2986/E	31/10/2017	2017	28319	653,01	653,01
2987/E	31/10/2017	2017	28320	149,51	149,51
2988/E	31/10/2017	2017	28321	3.218,26	3.218,26
2989/E	31/10/2017	2017	28322	3.946,65	3.946,65
2990/E	31/10/2017	2017	28323	2.584,81	2.584,81
2991/E	31/10/2017	2017	28324	2.005,88	2.005,88
2992/E	31/10/2017	2017	28325	1.136,59	1.136,59
2993/E	31/10/2017	2017	28326	1.319,76	1.319,76
299/17	15/12/2017	2017	28327	3.788,79	3.788,79
6100069281	26/01/2018	2018	2348	11.652,14	11.652,14
3217005382	04/12/2017	2017	27797	1.357,72	1.357,72
79/FE	29/11/2017	2017	28423	150,00	150,00
1141701332	15/12/2017	2017	27800	121,00	121,00
9896598701	26/01/2018	2018	2372	6.150,00	6.150,00
9896598702	26/01/2018	2018	2373	3.450,00	3.450,00
9896598703	26/01/2018	2018	2374	3.450,00	3.450,00
9896598704	26/01/2018	2018	2375	2.468,37	2.468,37
9896598705	26/01/2018	2018	2376	10.200,96	10.200,96
Z-334	30/11/2017	2018	65	11.043,32	11.043,32
Z-334	30/11/2017	2018	65	33.711,02	33.711,02
17-nov	15/11/2017	2017	28651	909,00	909,00
16282/02	14/11/2017	2017	27523	70,20	70,20
1667	30/11/2017	2017	28340	350,00	350,00
1668	30/11/2017	2017	28341	665,00	665,00
1670	30/11/2017	2017	28343	85,00	85,00
1672	30/11/2017	2017	28345	243,34	243,34
1673	30/11/2017	2017	28346	456,00	456,00
1674	30/11/2017	2017	28347	540,00	540,00
1676	30/11/2017	2017	28349	840,00	840,00
1677	30/11/2017	2017	28350	250,00	250,00
1679	30/11/2017	2017	28352	60,00	60,00
9577334686	14/12/2017	2017	28354	22,25	22,25
F N0000776	30/11/2017	2017	28356	12.435,38	12.435,38
F N0000777	30/11/2017	2017	28357	18.341,88	18.341,88
1/PC	21/12/2017	2017	28983	1.854,40	1.854,40
FE/478	13/12/2017	2017	28359	918,90	918,90
89608292	29/01/2018	2018	2502	363,88	363,88
C63-37011671	19/10/2017	2017	29299	1.404,36	1.404,36
1601737	30/11/2017	2017	28360	- 72,60	- 72,60
1645005	30/11/2017	2017	28361	450,00	450,00
1645006	30/11/2017	2017	28362	3.697,16	3.697,16
1645007	30/11/2017	2017	28363	315,00	315,00
1645009	30/11/2017	2017	28365	255,00	255,00
1645011	30/11/2017	2017	28367	2.052,00	2.052,00
1645013	30/11/2017	2017	28369	9.000,00	9.000,00
1645014	30/11/2017	2017	28370	180,00	180,00
1645016	30/11/2017	2017	28372	720,00	720,00
1645018	30/11/2017	2017	28374	840,00	840,00
1645019	30/11/2017	2017	28375	1.200,00	1.200,00
1645021	30/11/2017	2017	28377	267,16	267,16

1645023	30/11/2017	2017	28379	60,00	60,00
1645024	30/11/2017	2017	28380	510,00	510,00
1645025	30/11/2017	2017	28381	154,00	154,00
1645027	30/11/2017	2017	28383	75,00	75,00
8134/S	27/12/2017	2017	29300	1.000,00	1.000,00
8135/S	27/12/2017	2017	29301	1.700,00	1.700,00
feb-75	12/12/2017	2017	28424	257,50	257,50
feb-76	12/12/2017	2017	28425	355,00	355,00
feb-77	12/12/2017	2017	28426	480,00	480,00
feb-78	12/12/2017	2017	28427	1.000,00	1.000,00
feb-95	13/12/2017	2017	28428	327,75	327,75
feb-51	14/12/2017	2017	28429	3.990,00	3.990,00
feb-52	14/12/2017	2017	28430	1.100,00	1.100,00
5438/9	30/11/2017	2017	28385	2.292,80	2.292,80
5439/9	30/11/2017	2017	28386	2.585,00	2.585,00
5440/9	30/11/2017	2017	28387	2.412,80	2.412,80
931284840	06/12/2017	2017	28389	147,00	147,00
931286413	13/12/2017	2017	28390	441,00	441,00
931290630	27/12/2017	2017	29305	119,00	119,00
20170001494	15/12/2017	2017	29306	2.851,20	2.851,20
2883	30/11/2017	2017	28391	5.163,60	5.163,60
2252/HI	12/12/2017	2017	27858	362,80	362,80
DES/4017	10/11/2017	2017	29307	3.749,10	3.749,10
20/PA	13/12/2017	2017	28392	13.934,43	13.934,43
2152014086	13/03/2015	2017	749	169,32	169,32
000015-2017-PA	06/11/2017	2017	28393	3.429,58	3.429,58
000016-2017-PA	06/11/2017	2017	28394	1.719,68	1.719,68
2048/PA	07/12/2017	2017	28395	408,00	408,00
2112/PA	14/12/2017	2017	28396	408,00	408,00
2017040453	01/12/2017	2017	27715	38,99	38,99
2017 706121/SP	27/12/2017	2017	29311	180,00	180,00
1060000618	29/01/2018	2018	2379	3.900,02	3.900,02
118/8	01/12/2017	2017	28399	1.164,50	1.164,50
119/8	01/12/2017	2017	28400	2.322,80	2.322,80
120/8	01/12/2017	2017	28401	1.502,00	1.502,00
120/8	01/12/2017	2017	28401	1.162,50	1.162,50
142/6	01/12/2017	2017	28402	1.320,00	1.320,00
142/6	01/12/2017	2017	28402	2.322,80	2.322,80
143/6	01/12/2017	2017	28403	2.257,50	2.257,50
143/6	01/12/2017	2017	28403	2.327,00	2.327,00
1920026981	30/11/2017	2017	28405	3.302,29	3.302,29
1920026982	30/11/2017	2017	28407	105,00	105,00
1920026983	30/11/2017	2017	28409	150,00	150,00
1920027051	30/11/2017	2017	28410	12.215,70	12.215,70
1920027054	30/11/2017	2017	28412	2.459,90	2.459,90
1920027102	30/11/2017	2017	28441	3.778,81	3.778,81
1920027103	30/11/2017	2017	28442	150,00	150,00
1920027104	30/11/2017	2017	28443	70,00	70,00
1920026978	30/11/2017	2018	70	15.105,15	15.105,15
1920027100	30/11/2017	2018	71	16.578,90	16.578,90
2018003800	30/01/2018	2018	2732	246,40	246,40
2018003801	30/01/2018	2018	2733	3.046,00	3.046,00
2017040538	15/12/2017	2017	28803	19.518,95	19.518,95
7000021411	15/12/2017	2017	28804	53,93	53,93

7000021414	15/12/2017	2017	28805	472,50	472,50
7000021487	18/12/2017	2017	28806	315,00	315,00
3026326	12/12/2017	2017	28807	174,20	174,20
3026805	13/12/2017	2017	28809	37,56	37,56
3027334	15/12/2017	2017	28810	2.047,02	2.047,02
931640322	01/02/2018	2018	2737	828,00	828,00
1020374775	22/01/2018	2018	2738	169,46	169,46
1020367771	11/12/2017	2017	28813	613,90	613,90
1020368125	12/12/2017	2017	28814	6.675,20	6.675,20
1020368126	12/12/2017	2017	28815	25,34	25,34
1020368904	14/12/2017	2017	28816	2.190,33	2.190,33
1020369063	15/12/2017	2017	28817	306,95	306,95
72 / PA	30/11/2017	2017	27543	186,30	186,30
5302109886	29/01/2018	2018	2599	- 30,00	- 30,00
5301876653	18/12/2017	2017	28822	1.848,00	1.848,00
5301876654	18/12/2017	2017	28823	464,40	464,40
17138994	14/12/2017	2017	28824	627,20	627,20
17139193	15/12/2017	2017	28825	440,88	440,88
17139680	15/12/2017	2017	28826	627,20	627,20
17140570	18/12/2017	2017	28919	2.082,24	2.082,24
17144331	28/12/2017	2018	11	627,20	627,20
17108208	28/09/2017	2018	2602	7.059,80	7.059,80
870A013819	30/01/2018	2018	2740	8.289,75	8.289,75
870A013820	30/01/2018	2018	2741	327,84	327,84
870A013821	30/01/2018	2018	2742	860,00	860,00
8517205281	18/12/2017	2017	28833	606,00	606,00
8517205282	18/12/2017	2017	28834	1.500,00	1.500,00
8517206654	19/12/2017	2017	28835	2.763,25	2.763,25
172050417	19/12/2017	2017	28836	168,00	168,00
2688004425	29/01/2018	2018	2748	24.013,33	24.013,33
2688004426	29/01/2018	2018	2749	1.724,82	1.724,82
088/PA	31/12/2017	2018	79	6.326,45	6.326,45
1802004904	26/01/2018	2018	2750	4.422,00	4.422,00
1802005000	29/01/2018	2018	2751	8.051,78	8.051,78
1702050949	15/12/2017	2017	28838	4.422,00	4.422,00
1702050950	15/12/2017	2017	28839	4.422,00	4.422,00
1702051404	18/12/2017	2017	28840	6.389,60	6.389,60
1/PA	29/01/2018	2018	14997	1.200,00	1.200,00
730/FE	29/12/2017	2018	83	807,82	807,82
739/FE	29/12/2017	2018	84	686,45	686,45
93	29/12/2017	2018	88	1.867,33	1.867,33
1pa	30/11/2017	2017	29314	480,00	480,00
103272	30/01/2018	2018	2756	14.243,06	14.243,06
911	31/12/2017	2018	2513	4.867,00	4.867,00
927	31/12/2017	2018	2514	2.433,50	2.433,50
928	31/12/2017	2018	2523	2.433,50	2.433,50
20441/F3	31/12/2017	2018	92	96.710,75	96.710,75
20447/F3	31/12/2017	2018	93	26.876,21	26.876,21
20453/F3	31/12/2017	2018	94	24.094,13	24.094,13
20459/F3	31/12/2017	2018	95	46.560,90	46.560,90
2110408833	29/01/2018	2018	2759	186,20	186,20
180002831	31/01/2018	2018	2760	50.000,01	50.000,01
180005063	26/02/2018	2018	4812	133.333,36	133.333,36
1000063499	19/12/2017	2017	28849	7.500,00	7.500,00

1000063500	19/12/2017	2017	28850	4.000,00	4.000,00
454	31/12/2017	2018	2524	2.336,47	2.336,47
455	31/12/2017	2018	2525	2.336,47	2.336,47
456	31/12/2017	2018	2526	2.336,47	2.336,47
457	31/12/2017	2018	2527	2.336,47	2.336,47
458	31/12/2017	2018	2528	2.336,47	2.336,47
469	31/12/2017	2018	2529	2.034,99	2.034,99
472	31/12/2017	2018	2530	1.507,40	1.507,40
473	31/12/2017	2018	2531	376,85	376,85
373	31/12/2017	2018	74	1.743,32	1.743,32
FPA18IBNSV-0000168	19/01/2018	2018	2494	90,00	90,00
Z-88	31/12/2017	2018	2532	9.759,56	9.759,56
Z-88	31/12/2017	2018	2532	37.255,69	37.255,69
Z-88	31/12/2017	2018	2532	1.195,24	1.195,24
Z-88	31/12/2017	2018	2532	2.218,36	2.218,36
182000143	18/01/2018	2018	2357	284,00	284,00
182000144	18/01/2018	2018	2358	124,65	124,65
8718107562	29/01/2018	2018	2495	2.501,73	2.501,73
18019668	31/01/2018	2018	2792	2.500,00	2.500,00
18019672	31/01/2018	2018	2793	2.000,00	2.000,00
18020132	31/01/2018	2018	2794	2.055,30	2.055,30
2,02E+15	22/11/2017	2017	28664	5.491,98	5.491,98
2,02E+15	23/11/2017	2017	28665	16.950,00	16.950,00
2,02E+15	23/11/2017	2017	28666	3.720,72	3.720,72
2,02E+15	23/11/2017	2017	28667	1.830,66	1.830,66
2,02E+15	24/11/2017	2017	28668	4.422,25	4.422,25
2,02E+15	28/11/2017	2017	28669	766,51	766,51
2,02E+15	28/11/2017	2017	28670	2.057,70	2.057,70
2,02E+15	01/12/2017	2017	28671	2.745,99	2.745,99
2,02E+15	05/12/2017	2017	28672	2.671,40	2.671,40
2,02E+15	06/12/2017	2017	28673	974,50	974,50
2,02E+15	06/12/2017	2017	28674	57,50	57,50
000001-2018-PA	15/06/2018	2018	14994	900,00	900,00
3323/PA	30/11/2016	2018	12	606,00	606,00
1024449677	31/01/2018	2018	2800	36,04	36,04
1024449678	31/01/2018	2018	2801	109,30	109,30
1024450214	31/01/2018	2018	2802	109,30	109,30
18501310	30/01/2018	2018	2361	784,00	784,00
1180383555	18/12/2017	2017	28676	407,52	407,52
3618011688	30/01/2018	2018	2500	8.623,40	8.623,40
3617116654	18/12/2017	2017	28677	9.605,90	9.605,90
3617116655	18/12/2017	2017	28678	77,70	77,70
3617116656	18/12/2017	2017	28679	292,20	292,20
3617116657	18/12/2017	2017	28680	77,70	77,70
5200610948	30/01/2018	2018	2501	44.134,20	44.134,20
000109-2017-1	07/12/2017	2017	28330	3.012,80	3.012,80
FE/172141	27/11/2017	2017	28332	915,74	915,74
FE/172142	27/11/2017	2017	28333	483,68	483,68
80/FE	29/12/2017	2018	113	345,03	345,03
80/FE	29/12/2017	2018	113	3.479,80	3.479,80
82/FE	29/12/2017	2018	115	285,81	285,81
82/FE	29/12/2017	2018	115	5.533,27	5.533,27
83/FE	29/12/2017	2018	116	2.017,94	2.017,94
84/FE	29/12/2017	2018	117	167,96	167,96

8500057692	15/12/2017	2017	28681	5.337,00	5.337,00
86452243	30/11/2017	2017	28564	235,20	235,20
86453178	13/12/2017	2017	28565	117,60	117,60
9896440368	15/12/2017	2017	28684	10.200,96	10.200,96
1PA.81	06/12/2017	2017	28336	882,00	882,00
1PA.82	06/12/2017	2017	28337	402,00	402,00
524/PA	30/11/2017	2018	119	5.290,00	5.290,00
524/PA	30/11/2017	2018	119	3.590,00	3.590,00
525/PA	30/11/2017	2018	120	18.525,90	18.525,90
526/PA	30/11/2017	2018	121	877,80	877,80
527/PA	30/11/2017	2018	122	31.715,06	31.715,06
528/PA	30/11/2017	2018	123	1.056,56	1.056,56
528/PA	30/11/2017	2018	123	715,84	715,84
529/PA	30/11/2017	2018	124	5.475,84	5.475,84
529/PA	30/11/2017	2018	124	1.368,96	1.368,96
530/PA	30/11/2017	2018	125	4.914,30	4.914,30
531/PA	30/11/2017	2018	126	881,40	881,40
532/PA	30/11/2017	2018	127	13.043,30	13.043,30
533/PA	30/11/2017	2018	128	881,40	881,40
533/PA	30/11/2017	2018	128	6.355,50	6.355,50
534/PA	30/11/2017	2018	129	1.846,20	1.846,20
534/PA	30/11/2017	2018	129	1.755,90	1.755,90
535/PA	30/11/2017	2018	130	290,10	290,10
535/PA	30/11/2017	2018	130	1.465,80	1.465,80
536/PA	30/11/2017	2018	131	881,40	881,40
514735	30/11/2017	2017	28652	2.500,00	2.500,00
000001-2017-ANGROCC	27/12/2017	2017	29316	5.006,48	5.006,48
7257219469	06/11/2017	2017	28768	2.777,50	2.777,50
7257219537	07/11/2017	2017	28769	5.460,00	5.460,00
7257222654	18/12/2017	2017	28770	1.844,76	1.844,76
283	29/01/2018	2018	2377	246,72	246,72
11106	11/12/2017	2017	27534	322,40	322,40
805/FE	06/12/2017	2017	28358	4.426,90	4.426,90
FATTPA 1_18	31/01/2018	2018	2566	65,57	65,57
086896/2017/V1	30/11/2017	2017	28388	35,00	35,00
086896/2017/V1	30/11/2017	2017	28388	180,00	180,00
25440593	24/01/2018	2018	2405	1.880,90	1.880,90
25440594	24/01/2018	2018	2406	1.940,40	1.940,40
25440983	25/01/2018	2018	2407	485,10	485,10
2142/PA	19/12/2017	2017	28771	408,00	408,00
2143/PA	19/12/2017	2017	28772	408,00	408,00
2017042080	15/12/2017	2017	28433	26,70	26,70
532	30/01/2018	2018	2503	775,20	775,20
93PA	30/11/2017	2017	28404	- 182,50	- 182,50
93PA	30/11/2017	2017	28404	- 1.133,50	- 1.133,50
1920028163	14/12/2017	2017	28773	- 6,13	- 6,13
5017140992	30/11/2017	2017	28457	35,00	35,00
5017140993	30/11/2017	2017	28458	228,00	228,00
5017140994	30/11/2017	2017	28459	180,00	180,00
5017140995	30/11/2017	2017	28460	360,00	360,00
5017140996	30/11/2017	2017	28461	400,00	400,00
5017140997	30/11/2017	2017	28462	500,00	500,00
5017140998	30/11/2017	2017	28464	360,00	360,00
5017140999	30/11/2017	2017	28466	400,00	400,00

7318000621	24/01/2018	2018	2380	77,00	77,00
S17F040610	18/12/2017	2018	20	504,00	504,00
7000023922	26/01/2018	2018	2734	162,40	162,40
931636627	21/12/2017	2017	29027	1.696,53	1.696,53
RJ18000210	30/01/2018	2018	2567	37,55	37,55
RJ18000257	30/01/2018	2018	2568	1.264,70	1.264,70
RJ18000265	30/01/2018	2018	2569	75,10	75,10
RJ18000359	30/01/2018	2018	2570	75,10	75,10
RJ18000390	30/01/2018	2018	2571	75,10	75,10
RJ18000431	30/01/2018	2018	2572	1.264,70	1.264,70
RJ18000434	30/01/2018	2018	2573	37,55	37,55
RJ18000615	30/01/2018	2018	2574	1.430,88	1.430,88
RJ18000633	30/01/2018	2018	2577	1.189,60	1.189,60
RJ18000638	30/01/2018	2018	2580	1.430,88	1.430,88
RJ18000681	30/01/2018	2018	2658	1.264,70	1.264,70
RJ18000695	30/01/2018	2018	2659	594,80	594,80
RJ18000774	30/01/2018	2018	2661	1.189,60	1.189,60
RJ18000827	30/01/2018	2018	2663	711,49	711,49
RJ18000881	30/01/2018	2018	2664	1.189,60	1.189,60
RJ18000956	30/01/2018	2018	2666	1.430,88	1.430,88
RJ18001012	30/01/2018	2018	2667	1.189,60	1.189,60
RJ18001221	30/01/2018	2018	2669	632,35	632,35
RJ18001340	30/01/2018	2018	2671	1.189,60	1.189,60
RJ18001430	30/01/2018	2018	2672	1.430,88	1.430,88
RJ18001432	30/01/2018	2018	2673	1.264,70	1.264,70
RJ18001461	30/01/2018	2018	2674	632,35	632,35
RJ18001473	30/01/2018	2018	2675	1.189,60	1.189,60
RJ18001504	30/01/2018	2018	2676	1.189,60	1.189,60
RJ18001506	30/01/2018	2018	2677	1.189,60	1.189,60
RJ17049404	18/12/2017	2017	28794	1.000,00	1.000,00
RJ17049511	18/12/2017	2017	28795	149,00	149,00
RJ17049643	18/12/2017	2017	28796	1.264,70	1.264,70
27226	05/12/2017	2017	112	489,11	489,11
27226	05/12/2017	2017	112	48,91	48,91
27266	05/12/2017	2017	113	109,30	109,30
27266	05/12/2017	2017	113	10,93	10,93
N.CR27226	05/12/2017	2017	3724	- 48,91	- 48,91
N.CR27266	05/12/2017	2017	3725	- 10,93	- 10,93
28597	18/12/2017	2018	1	273,70	273,70
28597	18/12/2017	2018	1	27,37	27,37
28682	18/12/2017	2018	2	533,25	533,25
28682	18/12/2017	2018	2	53,33	53,33
27980	13/12/2017	2018	3	1.213,26	1.213,26
27980	13/12/2017	2018	3	121,33	121,33
N.CR28597	18/12/2017	2018	1	- 27,37	- 27,37
N.CR28682	18/12/2017	2018	2	- 53,33	- 53,33
N.CR27980	13/12/2017	2018	3	- 121,33	- 121,33
2017030804	18/12/2017	2017	29028	7.081,26	7.081,26
58000626	30/01/2018	2018	2739	1.428,80	1.428,80
201806020672	26/01/2018	2018	2743	215,00	215,00
201806020900	31/01/2018	2018	2744	190,00	190,00
2687065815	20/12/2017	2017	29041	355,37	355,37
FATTPA 12_17	11/12/2017	2017	28581	1.475,41	1.475,41
FATTPA 13_17	11/12/2017	2017	28582	1.639,35	1.639,35

093/PA	31/12/2017	2018	141	6.528,72	6.528,72
NOVEMBRE - MEDIA	04/12/2017	2017	767	7.136,64	7.136,64
NOVEMBRE - ALTA	04/12/2017	2017	768	5.874,90	5.874,90
B69	31/12/2017	2018	144	17.446,80	17.446,80
B69	31/12/2017	2018	144	14.497,85	14.497,85
B69	31/12/2017	2018	144	4.805,22	4.805,22
NOVEMBRE TEMP.	01/12/2017	2017	770	526,57	526,57
NOVEMBRE MEDIA	01/12/2017	2017	771	5.429,84	5.429,84
NOVEMBRE ALTA	01/12/2017	2017	772	14.239,04	14.239,04
0000531/B	31/12/2017	2018	2505	4.095,00	4.095,00
4 /PA	31/01/2018	2018	2413	1.678,65	1.678,65
5 /PA	31/01/2018	2018	2414	1.119,10	1.119,10
6 /PA	31/01/2018	2018	2415	2.371,51	2.371,51
7 /PA	31/01/2018	2018	2416	1.581,00	1.581,00
8 /PA	31/01/2018	2018	2417	3.826,94	3.826,94
9 /PA	31/01/2018	2018	2418	2.551,30	2.551,30
Fe16_18	31/01/2018	2018	2509	5.425,00	5.425,00
185	31/12/2017	2018	6	66,53	66,53
185	31/12/2017	2018	6	50,18	50,18
185	31/12/2017	2018	6	14,21	14,21
185	31/12/2017	2018	6	441,00	441,00
N.CR.192	31/12/2017	2018	71	- 28,62	- 28,62
N.CR.192	31/12/2017	2018	71	- 84,80	- 84,80
N.CR.458	31/12/2017	2018	75	- 42,50	- 42,50
FATTPA 1_18	19/01/2018	2018	2510	- 391,14	- 391,14
5600000111	31/01/2018	2018	2697	9.353,85	9.353,85
5600000111	31/01/2018	2018	2697	17.165,72	17.165,72
508P	21/11/2017	2017	28584	15,00	15,00
FatPAM 78/PA	29/12/2017	2018	2638	700,00	700,00
100978	30/11/2017	2017	28590	2.000,00	2.000,00
V2/505683	29/01/2018	2018	2344	47,87	47,87
V2/505684	29/01/2018	2018	2345	795,28	795,28
57PA	07/12/2017	2017	28595	455,00	455,00
3/PA	26/01/2018	2018	2512	45,72	45,72
451/L	25/05/2018	2018	12373	15.710,25	15.710,25
795	30/11/2017	2017	28962	2.355,00	2.355,00
796	30/11/2017	2017	28963	2.355,00	2.355,00
740552480	18/12/2017	2017	29042	413,52	413,52
740552807	19/12/2017	2017	29043	359,52	359,52
2110405017	19/12/2017	2017	29044	40,00	40,00
2110405018	19/12/2017	2017	29045	452,20	452,20
VPA18-0054	25/01/2018	2018	2515	525,00	525,00
VPA18-0169	25/01/2018	2018	2516	175,00	175,00
INFVVA/17003697	19/12/2017	2017	28608	24,00	24,00
542/PA	31/12/2017	2018	244	8.651,00	8.651,00
543/PA	31/12/2017	2018	245	8.651,00	8.651,00
FE/40	23/01/2018	2018	2533	214,20	214,20
001-17-VE04095	30/11/2017	2017	28905	29,56	29,56
001-17-VE04097	30/11/2017	2017	28906	33,61	33,61
1733495	05/12/2017	2017	28661	1.746,01	1.746,01
1733986	11/12/2017	2017	28663	826,20	826,20
8718107653	30/01/2018	2018	2681	28.158,00	28.158,00
8718107654	30/01/2018	2018	2682	260,90	260,90
9183000667	29/01/2018	2018	2496	- 88,83	- 88,83

9183000668	29/01/2018	2018	2497	88,83	88,83
394/FPA	25/01/2018	2018	2420	324,60	324,60
395/FPA	25/01/2018	2018	2421	16,40	16,40
396/FPA	25/01/2018	2018	2422	2.007,00	2.007,00
397/FPA	25/01/2018	2018	2423	668,80	668,80
398/FPA	25/01/2018	2018	2424	2.036,70	2.036,70
399/FPA	25/01/2018	2018	2425	288,00	288,00
400/FPA	25/01/2018	2018	2426	860,60	860,60
401/FPA	25/01/2018	2018	2427	26,10	26,10
402/FPA	25/01/2018	2018	2428	45,00	45,00
5	05/01/2018	2018	2795	1.000,00	1.000,00
32	12/01/2018	2018	2796	12.893,30	12.893,30
2,02E+15	07/12/2017	2017	28938	1.469,67	1.469,67
2,02E+15	12/12/2017	2017	28939	1.341,00	1.341,00
2,02E+15	12/12/2017	2017	28940	894,00	894,00
2,02E+15	12/12/2017	2017	28941	894,00	894,00
2,02E+15	12/12/2017	2017	28942	84,30	84,30
2,02E+15	12/12/2017	2017	28943	84,30	84,30
2,02E+15	12/12/2017	2017	28944	84,30	84,30
3059054284	30/01/2018	2018	2797	270,00	270,00
3059054285	30/01/2018	2018	2798	38,00	38,00
PA18000614	23/01/2018	2018	2498	124,46	124,46
PA18000615	23/01/2018	2018	2499	233,37	233,37
1024407068	22/12/2017	2018	57	1.678,20	1.678,20
3000019610	19/12/2017	2017	28945	9.213,60	9.213,60
VH706113	18/12/2017	2017	28946	2.404,40	2.404,40
VH706158	18/12/2017	2017	28947	4.896,00	4.896,00
6180065485	09/04/2018	2018	8620	7.385,39	7.385,39
6180065507	09/04/2018	2018	8621	44.007,59	44.007,59
S1/001233	01/02/2018	2018	2683	351,00	351,00
S1/001232	01/02/2018	2018	2807	641,40	641,40
3808/E	30/12/2017	2018	2719	3.429,51	3.429,51
3809/E	30/12/2017	2018	2720	1.858,31	1.858,31
3810/E	30/12/2017	2018	2721	1.677,70	1.677,70
3811/E	30/12/2017	2018	2722	3.901,14	3.901,14
3812/E	30/12/2017	2018	2723	266,07	266,07
3813/E	30/12/2017	2018	2724	2.567,04	2.567,04
3813/E	30/12/2017	2018	2724	82,13	82,13
3814/E	30/12/2017	2018	2725	8.471,81	8.471,81
3814/E	30/12/2017	2018	2725	373,97	373,97
3815/E	30/12/2017	2018	2726	517,40	517,40
3816/E	30/12/2017	2018	2727	752,98	752,98
18-nov	31/01/2018	2018	2536	576,78	576,78
1/FE	31/01/2018	2018	2537	78,80	78,80
2/FE	31/01/2018	2018	2538	395,47	395,47
3/FE	31/01/2018	2018	2539	166,30	166,30
4/FE	31/01/2018	2018	2540	248,40	248,40
5/FE	31/01/2018	2018	2541	1.744,96	1.744,96
6/FE	31/01/2018	2018	2542	914,78	914,78
7/FE	31/01/2018	2018	2543	245,10	245,10
8/FE	31/01/2018	2018	2544	1.521,58	1.521,58
FE/12	30/01/2018	2018	2545	686,45	686,45
1141701353	18/12/2017	2017	28682	40,80	40,80
21 PA	19/12/2017	2017	28566	3.700,00	3.700,00

9779854935	19/12/2017	2017	28950	1.386,14	1.386,14
9779854936	19/12/2017	2017	28951	7.133,07	7.133,07
9779854937	19/12/2017	2017	28952	1.384,88	1.384,88
9779854938	19/12/2017	2017	28953	0,05	0,05
9779854939	19/12/2017	2017	28954	0,05	0,05
9896441235	19/12/2017	2017	28955	2.757,84	2.757,84
5842501102	31/01/2018	2018	2811	196,80	196,80
1PA.89	22/12/2017	2018	67	202,00	202,00
127/PA	30/12/2017	2018	293	1.438,33	1.438,33
128/PA	30/12/2017	2018	294	1.678,79	1.678,79
129/PA	30/12/2017	2018	295	1.546,27	1.546,27
130/PA	30/12/2017	2018	296	1.506,88	1.506,88
131/PA	30/12/2017	2018	297	1.236,78	1.236,78
132/PA	30/12/2017	2018	298	1.413,24	1.413,24
133/PA	30/12/2017	2018	299	1.557,79	1.557,79
135/PA	30/12/2017	2018	300	1.558,35	1.558,35
136/PA	30/12/2017	2018	301	1.082,60	1.082,60
19132/02	28/12/2017	2018	2491	- 9,60	- 9,60
6758306445	31/01/2018	2018	2684	36.110,82	36.110,82
6758306446	31/01/2018	2018	2685	14.343,30	14.343,30
160/PA	31/12/2017	2018	302	1.192,00	1.192,00
160/PA	31/12/2017	2018	302	476,00	476,00
161/PA	31/12/2017	2018	303	6.162,32	6.162,32
161/PA	31/12/2017	2018	303	32.486,21	32.486,21
2100126534	20/12/2017	2017	28956	4.555,16	4.555,16
2100126535	20/12/2017	2017	28957	147,81	147,81
79689349	18/12/2017	2017	28958	207,00	207,00
664/9	28/02/2018	2018	6844	- 331,08	- 331,08
1800041783	15/12/2017	2017	28959	4.470,00	4.470,00
1/P	30/01/2018	2018	2349	90,00	90,00
2018000574	31/01/2018	2018	2431	159.750,00	159.750,00
2018000575	31/01/2018	2018	2432	71.000,00	71.000,00
2018000576	31/01/2018	2018	2433	35.500,00	35.500,00
2018000577	31/01/2018	2018	2434	26.625,00	26.625,00
931299773	26/01/2018	2018	2548	240,00	240,00
931288712	19/12/2017	2017	28969	441,00	441,00
260407	17/01/2018	2018	2814	1.910,00	1.910,00
260409	17/01/2018	2018	2815	5.010,00	5.010,00
260416	17/01/2018	2018	2816	900,00	900,00
260417	17/01/2018	2018	2817	180,00	180,00
360095	17/01/2018	2018	2818	- 3.460,00	- 3.460,00
360096	17/01/2018	2018	2819	- 1.730,00	- 1.730,00
360097	17/01/2018	2018	2820	- 1.910,00	- 1.910,00
360098	17/01/2018	2018	2821	- 180,00	- 180,00
360099	17/01/2018	2018	2822	- 540,00	- 540,00
000008-2018-FE	16/01/2018	2018	2549	2.081,36	2.081,36
298/E18	29/01/2018	2018	2550	402,65	402,65
2182005748	31/01/2018	2018	2824	49,50	49,50
718004816	25/01/2018	2018	2689	208,50	208,50
238/PA	30/01/2018	2018	2551	2.224,00	2.224,00
124/FPA	31/01/2018	2018	2825	300,00	300,00
125/FPA	31/01/2018	2018	2826	461,23	461,23
84/FPA	31/01/2018	2018	2827	6.230,00	6.230,00
1047/S	12/12/2017	2017	28569	440,80	440,80

4430009128	26/01/2018	2018	2552	2.143,12	2.143,12
7418000004	27/02/2018	2018	4933	414,00	414,00
5180001069	09/07/2018	2018	15869	65,39	65,39
97928029	17/01/2018	2018	2763	205,70	205,70
97928030	17/01/2018	2018	2764	205,70	205,70
97928065	17/01/2018	2018	2765	205,70	205,70
97928066	17/01/2018	2018	2766	205,70	205,70
97928067	17/01/2018	2018	2767	205,70	205,70
97928068	17/01/2018	2018	2768	205,70	205,70
97928196	18/01/2018	2018	2769	205,70	205,70
7140487420	29/01/2018	2018	2587	590,00	590,00
8070013785	29/01/2018	2018	2588	- 590,00	- 590,00
2795	31/01/2018	2018	2735	252,90	252,90
2796	31/01/2018	2018	2736	36,99	36,99
9	28/06/2018	2018	14959	896,01	896,01
10	28/06/2018	2018	14960	1.513,66	1.513,66
220981	13/12/2017	2017	28812	89,40	89,40
2017 1387	15/12/2017	2017	28818	50,00	50,00
2017 1388	15/12/2017	2017	28819	50,00	50,00
2017 1389	15/12/2017	2017	28820	25,00	25,00
171009037	13/12/2017	2017	28821	420,00	420,00
12	31/12/2017	2018	3	2.521,75	2.521,75
12 BIS	31/12/2017	2018	7	316,92	316,92
2,02E+11	15/12/2017	2017	28837	525,00	525,00
5027004354	31/01/2018	2018	2745	591,20	591,20
1808101665	30/01/2018	2018	2746	840,00	840,00
1808101666	30/01/2018	2018	2747	79,68	79,68
FATTPA 2_18	31/01/2018	2018	2694	1.596,50	1.596,50
FATTPA 137_17	31/12/2017	2018	80	1.596,50	1.596,50
916927	11/12/2017	2017	27989	275,00	275,00
188	30/11/2017	2017	28960	2.193,27	2.193,27
37E/2018	31/01/2018	2018	2695	4.030,00	4.030,00
38E/2018	31/01/2018	2018	2696	4.030,00	4.030,00
396	08/12/2017	2017	769	5.429,06	5.429,06
220	31/01/2018	2018	2771	129,60	129,60
450005972	04/12/2017	2017	27991	1.344,30	1.344,30
450006128	12/12/2017	2017	27992	61,50	61,50
450006160	13/12/2017	2017	27993	672,15	672,15
DEDE180000026	31/01/2018	2018	2557	- 1.440,00	- 1.440,00
DEDE180000027	31/01/2018	2018	2558	1.400,00	1.400,00
6000000316	23/01/2018	2018	2752	611,80	611,80
6000000317	23/01/2018	2018	2753	192,47	192,47
6000000318	23/01/2018	2018	2754	88,12	88,12
6000000319	23/01/2018	2018	2755	1.748,91	1.748,91
6000106307	12/12/2017	2017	27994	524,40	524,40
6000106308	12/12/2017	2017	27995	437,00	437,00
6000109727	14/12/2017	2017	27996	233,36	233,36
1/PA	31/01/2018	2018	2698	143,29	143,29
2/PA	31/01/2018	2018	2699	45,60	45,60
3/PA	31/01/2018	2018	2700	15,15	15,15
824	30/11/2017	2017	29009	2.355,00	2.355,00
825	30/11/2017	2017	29010	2.355,00	2.355,00
847	30/11/2017	2017	29011	4.710,00	4.710,00
000166/P.A	24/01/2018	2018	2757	26,13	26,13

000167/PA	24/01/2018	2018	2758	90,00	90,00
B2003274-017	19/12/2017	2017	28791	17.001,10	17.001,10
2017/5000005664	11/12/2017	2017	28024	658,00	658,00
1800000732	31/01/2018	2018	2761	1.184,30	1.184,30
1800000733	31/01/2018	2018	2762	199,90	199,90
645/PA	30/11/2017	2017	27606	800,00	800,00
668/PA	13/12/2017	2017	27607	1.600,00	1.600,00
01/PA	30/01/2018	2018	2419	539,00	539,00
500009954	06/12/2017	2017	27735	970,00	970,00
500009955	06/12/2017	2017	27736	818,00	818,00
2017/0005493/FA	18/12/2017	2017	28966	526,85	526,85
201830001095	30/01/2018	2018	2670	6.343,86	6.343,86
1/FS	31/01/2018	2018	2701	2.349,18	2.349,18
3/FS	31/01/2018	2018	2702	2.660,73	2.660,73
2/FS	31/01/2018	2018	2703	2.471,63	2.471,63
1711111747	14/12/2017	2017	27759	402,90	402,90
1711111748	14/12/2017	2017	27760	321,51	321,51
21/2017	01/07/2017	2017	29013	19.500,00	19.500,00
45/2017	01/12/2017	2017	29014	19.500,00	19.500,00
V513695	31/12/2017	2018	2704	734,08	734,08
V513696	31/12/2017	2018	2705	428,11	428,11
V513697	31/12/2017	2018	2706	106,95	106,95
V513698	31/12/2017	2018	2707	61,38	61,38
V513699	31/12/2017	2018	2708	663,04	663,04
V513700	31/12/2017	2018	2709	35,65	35,65
V513701	31/12/2017	2018	2710	367,04	367,04
V513702	31/12/2017	2018	2711	135,00	135,00
V513703	31/12/2017	2018	2712	734,08	734,08
V513704	31/12/2017	2018	2713	71,30	71,30
V513705	31/12/2017	2018	2714	30,69	30,69
V513706	31/12/2017	2018	2715	35,65	35,65
V513707	31/12/2017	2018	2716	183,52	183,52
V513708	31/12/2017	2018	2717	509,64	509,64
V513709	31/12/2017	2018	2718	407,65	407,65
355	30/11/2017	2017	28202	345,00	345,00
03/PA	31/01/2018	2018	2563	13.531,00	13.531,00
04/PA	31/01/2018	2018	2564	1.372,00	1.372,00
6180109497	09/07/2018	2018	15909	147.825,58	147.825,58
8261068656	31/01/2018	2018	2808	2.400,00	2.400,00
144/PA	30/01/2018	2018	2565	1.342,00	1.342,00
FE/44	31/01/2018	2018	2728	821,15	821,15
FE/45	31/01/2018	2018	2729	139,37	139,37
FE/366	30/12/2017	2018	112	2.048,00	2.048,00
10/FE	31/01/2018	2018	2809	108,00	108,00
9/FE	31/01/2018	2018	2810	150,00	150,00
7	31/01/2018	2018	2730	4.946,71	4.946,71
1161701371	20/12/2017	2017	28949	- 132,00	- 132,00
134	30/11/2017	2017	29015	13.771,19	13.771,19
135	30/11/2017	2017	29016	13.774,28	13.774,28
136	30/11/2017	2017	29017	19.316,64	19.316,64
137	30/11/2017	2017	29018	1.637,72	1.637,72
138	30/11/2017	2017	29019	43,76	43,76
139	30/11/2017	2017	29020	2.717,27	2.717,27
H00048	26/01/2018	2018	2429	1.404,00	1.404,00

754	31/01/2018	2018	2686	227,20	227,20
755	31/01/2018	2018	2687	140,00	140,00
P-140	20/12/2017	2017	28785	689,00	689,00
P-141	20/12/2017	2017	28786	483,00	483,00
18VPA00436	31/01/2018	2018	2688	774,06	774,06
931301509	31/01/2018	2018	2731	480,00	480,00
DES/4386	07/12/2017	2017	27708	4.146,90	4.146,90
1735959/02	13/12/2017	2017	27859	312,50	312,50
1614/PA	13/07/2018	2018	16165	154,00	154,00
90001855	30/01/2018	2018	2690	1.980,00	1.980,00
90001856	30/01/2018	2018	2691	194,33	194,33
90002050	31/01/2018	2018	2692	264,85	264,85
DME000537859	31/12/2017	2018	585	4,10	4,10
DME000537860	31/12/2017	2018	586	9,34	9,34
18UD00045	31/01/2018	2018	2430	2.100,00	2.100,00
2748	13/12/2017	2017	27881	215,60	215,60
2756	14/12/2017	2017	27882	215,60	215,60
151/PA-2018	26/01/2018	2018	2693	58,18	58,18
202460	11/12/2017	2017	27592	379,00	379,00
202461	11/12/2017	2017	27593	154,20	154,20
202462	11/12/2017	2017	27594	157,60	157,60
1170238112	05/12/2017	2017	27922	181,00	181,00
1170238197	06/12/2017	2017	27923	129,60	129,60
1170330727	30/11/2017	2017	27924	- 4,88 -	- 4,88 -
604897	27/12/2017	2018	306	1.840,00	1.840,00
604902	27/12/2017	2018	307	502,08	502,08
604903	27/12/2017	2018	308	660,71	660,71
604904	27/12/2017	2018	309	502,08	502,08
50435571	22/12/2017	2018	156	3.250,00	3.250,00
AB17VPA03850	13/12/2017	2017	27929	593,79	593,79
170207860	16/11/2017	2018	249	2.711,93	2.711,93
170208257	04/12/2017	2018	250	11.960,10	11.960,10
193/01	29/12/2017	2018	310	80,00	80,00
33	01/12/2017	2017	29067	11.832,00	11.832,00
34	01/12/2017	2017	29068	3.187,50	3.187,50
27802	12/12/2017	2017	114	53,27	53,27
27802	12/12/2017	2017	114	5,34	5,34
N.CR27802	12/12/2017	2017	3746	- 5,33 -	- 5,33 -
5415/2	30/11/2017	2017	28027	3.062,00	3.062,00
5416/2	30/11/2017	2017	28103	892,91	892,91
121/PA	05/12/2017	2017	28996	20.000,00	20.000,00
122/PA	05/12/2017	2017	28997	8.000,00	8.000,00
123/PA	05/12/2017	2017	28998	20.000,00	20.000,00
124/PA	05/12/2017	2017	28999	5.000,00	5.000,00
125/PA	05/12/2017	2017	29000	5.000,00	5.000,00
126/PA	05/12/2017	2017	29001	500,00	500,00
349	30/11/2017	2017	29002	4.522,20	4.522,20
1020369351	18/12/2017	2018	253	338,91	338,91
1020369663	19/12/2017	2018	254	404,32	404,32
1020369664	19/12/2017	2018	255	6.064,80	6.064,80
1020370001	20/12/2017	2018	256	1.212,96	1.212,96
1020370651	22/12/2017	2018	257	6.064,80	6.064,80
171009120	15/12/2017	2017	29029	105,00	105,00
18000385	02/01/2018	2018	259	627,20	627,20

17144332	28/12/2017	2018	258	627,20	627,20
2018000035	02/01/2018	2018	158	27,69	27,69
2018000225	03/01/2018	2018	159	2.852,65	2.852,65
172051742	29/12/2017	2018	311	675,00	675,00
172051743	29/12/2017	2018	312	675,00	675,00
1029/PA	31/10/2017	2018	262	1.625,84	1.625,84
934/PA	09/10/2017	2018	263	812,92	812,92
4377/PA	12/12/2017	2017	27978	144,00	144,00
12	01/12/2017	2017	28134	2.640,00	2.640,00
12	01/12/2017	2017	28134	657,00	657,00
/PA27	30/11/2017	2017	28135	952,00	952,00
2018 20/e	02/01/2018	2018	145	1.430,88	1.430,88
1251/FE	15/12/2017	2017	28141	861,46	861,46
000951/X17	30/11/2017	2017	28145	1.925,55	1.925,55
397 PA	30/11/2017	2017	28147	2.261,10	2.261,10
398 PA	30/11/2017	2017	28148	4.710,30	4.710,30
1017056055	13/12/2017	2017	27988	726,86	726,86
1017054929	06/12/2017	2017	28130	180,77	180,77
1123/PA	30/11/2017	2017	28156	2.424,30	2.424,30
1420/E	29/12/2017	2018	168	2.184,00	2.184,00
1421/E	29/12/2017	2018	169	2.604,00	2.604,00
1422/E	29/12/2017	2018	170	9.600,00	9.600,00
1494	29/12/2017	2018	171	72,98	72,98
1494	29/12/2017	2018	171	107,02	107,02
2017034364	31/12/2017	2018	316	4.060,00	4.060,00
2017034365	31/12/2017	2018	317	1.404,58	1.404,58
101013	06/12/2017	2017	28971	194.124,34	194.124,34
59/PA	30/11/2017	2017	28165	52,93	52,93
VP17011904	14/12/2017	2017	28001	1.333,14	1.333,14
VP17011906	14/12/2017	2017	28002	546,00	546,00
539/2017/PA	30/11/2017	2017	28174	2.261,10	2.261,10
17101948	27/12/2017	2018	173	512,64	512,64
17101949	27/12/2017	2018	174	390,00	390,00
17101950	27/12/2017	2018	175	84,00	84,00
17101951	27/12/2017	2018	176	1.115,50	1.115,50
17101952	27/12/2017	2018	177	106,00	106,00
17101953	27/12/2017	2018	178	56,96	56,96
17101921	27/12/2017	2018	319	429,00	429,00
17101923	27/12/2017	2018	321	818,60	818,60
17101924	27/12/2017	2018	322	1.104,90	1.104,90
17101925	27/12/2017	2018	323	585,00	585,00
17101926	27/12/2017	2018	324	67,50	67,50
17101927	27/12/2017	2018	325	429,00	429,00
17101928	27/12/2017	2018	326	100,00	100,00
17101929	27/12/2017	2018	327	888,40	888,40
17101930	27/12/2017	2018	328	125,00	125,00
17101931	27/12/2017	2018	329	1.044,10	1.044,10
17101932	27/12/2017	2018	330	204,00	204,00
17101933	27/12/2017	2018	331	80,00	80,00
17101934	27/12/2017	2018	332	300,40	300,40
17101935	27/12/2017	2018	333	780,00	780,00
17101936	27/12/2017	2018	334	300,00	300,00
17101937	27/12/2017	2018	335	1.465,00	1.465,00
17101938	27/12/2017	2018	336	390,00	390,00

17101939	27/12/2017	2018	337	1.536,60	1.536,60
17101940	27/12/2017	2018	338	165,60	165,60
17101941	27/12/2017	2018	339	276,00	276,00
17101942	27/12/2017	2018	340	336,00	336,00
17101943	27/12/2017	2018	341	214,50	214,50
17101944	27/12/2017	2018	342	623,90	623,90
17101945	27/12/2017	2018	343	780,00	780,00
17101946	27/12/2017	2018	344	2.354,80	2.354,80
17101947	27/12/2017	2018	345	122,40	122,40
17403679	06/12/2017	2017	27596	1.021,95	1.021,95
1446/PA	06/12/2017	2017	27733	399,60	399,60
1447/PA	06/12/2017	2017	27734	432,00	432,00
000450-0C1 PA	04/12/2017	2017	28179	715,44	715,44
X00014	31/01/2018	2018	2559	18,40	18,40
X00016	31/01/2018	2018	2561	40,00	40,00
9173007989	13/12/2017	2017	27751	62,00	62,00
E-276	22/12/2017	2018	184	239,40	239,40
126/FS	31/12/2017	2018	289	2.349,18	2.349,18
127/FS	31/12/2017	2018	291	2.471,63	2.471,63
128/FS	31/12/2017	2018	292	2.660,73	2.660,73
2017/1566/PA	12/12/2017	2017	27628	171,00	171,00
2017/1567/PA	12/12/2017	2017	27629	147,00	147,00
2017/1598/PA	13/12/2017	2017	27630	245,00	245,00
PA17010933	11/12/2017	2017	27761	193,96	193,96
PA17011003	12/12/2017	2017	27762	218,35	218,35
PA17011015	12/12/2017	2017	27763	71,28	71,28
4124/PA	12/12/2017	2017	27764	747,14	747,14
477	30/11/2017	2017	28421	360,00	360,00
1024420913	02/01/2018	2018	188	94,00	94,00
1024420914	02/01/2018	2018	189	149,76	149,76
1024420915	02/01/2018	2018	190	89,20	89,20
1024420916	02/01/2018	2018	191	12.000,00	12.000,00
1024421035	02/01/2018	2018	192	170,00	170,00
1024422175	03/01/2018	2018	193	259,20	259,20
1024422176	03/01/2018	2018	194	1.116,40	1.116,40
1024422177	03/01/2018	2018	195	45,14	45,14
253/1	20/12/2017	2017	28981	2.412,50	2.412,50
10045	28/12/2017	2018	197	1.152,00	1.152,00
171014738	30/11/2017	2017	27663	225,00	225,00
171014976	07/12/2017	2017	27664	450,00	450,00
2292 /FE	30/12/2017	2018	199	3.237,00	3.237,00
2293 /FE	30/12/2017	2018	200	2.130,00	2.130,00
2294 /FE	30/12/2017	2018	201	414,00	414,00
2295 /FE	30/12/2017	2018	202	414,00	414,00
S1/013237	07/12/2017	2017	27789	297,56	297,56
99172151	06/12/2017	2017	27794	2.066,88	2.066,88
2434/PA	20/12/2017	2017	28982	326,00	326,00
572650	06/12/2017	2017	27795	169,20	169,20
572651	06/12/2017	2017	27796	92,40	92,40
17726019	20/12/2017	2018	204	682,53	682,53
5742502197	30/12/2017	2018	205	37,15	37,15
2702	20/11/2017	2017	27675	42,00	42,00
2778	28/11/2017	2017	27676	126,00	126,00
2797	29/11/2017	2017	27677	42,00	42,00

16180/02	13/11/2017	2017	27678	48,00	48,00
16181/02	13/11/2017	2017	27679	358,40	358,40
16182/02	13/11/2017	2017	27680	26,80	26,80
16183/02	13/11/2017	2017	27681	250,00	250,00
16184/02	13/11/2017	2017	27682	338,80	338,80
16185/02	13/11/2017	2017	27683	110,00	110,00
16186/02	13/11/2017	2017	27684	211,20	211,20
16609/02	20/11/2017	2017	27685	115,50	115,50
16610/02	20/11/2017	2017	27686	92,16	92,16
16611/02	20/11/2017	2017	27687	144,00	144,00
16612/02	20/11/2017	2017	27688	702,40	702,40
16613/02	20/11/2017	2017	27689	192,00	192,00
16985/02	24/11/2017	2017	27690	435,60	435,60
16986/02	24/11/2017	2017	27691	110,00	110,00
16987/02	24/11/2017	2017	27692	216,96	216,96
9577336464	28/12/2017	2018	213	50,00	50,00
878/FE	30/12/2017	2018	304	4.628,15	4.628,15
17VPA04225	07/12/2017	2017	27852	735,40	735,40
17VPA04318	07/12/2017	2017	27853	387,03	387,03
17VPA04358	13/12/2017	2017	27854	735,44	735,44
RE/55	21/12/2017	2017	29022	12.015,37	12.015,37
RE/56	21/12/2017	2017	29023	14.169,52	14.169,52
RE/57	21/12/2017	2017	29024	2.480,40	2.480,40
RE/58	21/12/2017	2017	29025	3.324,68	3.324,68
270899	11/12/2017	2018	225	180,00	180,00
270901	12/12/2017	2018	226	1.550,00	1.550,00
270902	12/12/2017	2018	227	1.550,00	1.550,00
270903	12/12/2017	2018	228	360,00	360,00
270904	12/12/2017	2018	229	180,00	180,00
270905	12/12/2017	2018	230	1.730,00	1.730,00
270906	12/12/2017	2018	231	180,00	180,00
270907	12/12/2017	2018	232	360,00	360,00
270908	12/12/2017	2018	233	9.500,00	9.500,00
270909	12/12/2017	2018	234	180,00	180,00
270913	12/12/2017	2018	235	1.450,00	1.450,00
270914	12/12/2017	2018	236	180,00	180,00
270915	12/12/2017	2018	237	180,00	180,00
270916	12/12/2017	2018	238	1.100,00	1.100,00
270917	12/12/2017	2018	239	5.190,00	5.190,00
270918	12/12/2017	2018	240	1.600,00	1.600,00
270935	12/12/2017	2018	241	22.700,00	22.700,00
1 P.A./2018	01/08/2018	2018	18926	8.068,36	8.068,36
6429/PA	07/12/2017	2017	27861	403,64	403,64
6430/PA	07/12/2017	2017	27862	435,27	435,27
805/01/2017	15/12/2017	2018	243	1.140,00	1.140,00
90021657	12/12/2017	2017	27878	683,05	683,05
93639	30/11/2017	2018	364	890,30	890,30
93639	30/11/2017	2018	364	35,28	35,28
93634	30/11/2017	2018	359	103,78	103,78
93635	30/11/2017	2018	360	44,07	44,07
93635	30/11/2017	2018	360	927,13	927,13
93636	30/11/2017	2018	361	24,18	24,18
93637	30/11/2017	2018	362	74,53	74,53
93637	30/11/2017	2018	362	192,21	192,21

93637	30/11/2017	2018	362	584,17	584,17
93637	30/11/2017	2018	362	86,09	86,09
93637	30/11/2017	2018	362	6,82	6,82
93637	30/11/2017	2018	362	76,11	76,11
93637	30/11/2017	2018	362	47,93	47,93
93637	30/11/2017	2018	362	157,50	157,50
93638	30/11/2017	2018	363	43,54	43,54
93639	30/11/2017	2018	364	4,05	4,05
93640	30/11/2017	2018	365	- 9,73 -	9,73
2017-V1 -0013196	07/12/2017	2017	27879	73,50	73,50
2017-V1 -0013197	07/12/2017	2017	27880	486,00	486,00
5012	12/12/2017	2017	27883	775,20	775,20
1831/FPA	28/12/2017	2018	350	9.655,25	9.655,25
1861/FPA	29/12/2017	2018	351	480,00	480,00
1864/FPA	29/12/2017	2018	354	461,23	461,23
1865/FPA	29/12/2017	2018	355	205,44	205,44
1866/FPA	29/12/2017	2018	356	230,61	230,61
3003858	08/12/2017	2017	27716	748,00	748,00
931640497	02/02/2018	2018	2974	5.092,50	5.092,50
11	30/11/2017	2017	751	3.385,25	3.385,25
11 BIS	30/11/2017	2017	3719	425,34	425,34
5301887439	01/02/2018	2018	2990	336,40	336,40
5301887707	02/02/2018	2018	2991	285,00	285,00
18011589	01/02/2018	2018	2975	220,00	220,00
18011590	01/02/2018	2018	2976	834,00	834,00
18012293	02/02/2018	2018	2977	440,88	440,88
18012295	02/02/2018	2018	2978	491,64	491,64
18012075	01/02/2018	2018	2992	705,60	705,60
18012292	02/02/2018	2018	2993	1.562,40	1.562,40
18012895	02/02/2018	2018	2996	627,20	627,20
870A016192	02/02/2018	2018	2979	6.107,94	6.107,94
8453167	16/01/2018	2018	9	720,00	720,00
8453167	16/01/2018	2018	9	72,00	72,00
N.CR8453167	16/01/2018	2018	103	- 72,00 -	72,00
174/E	05/12/2017	2017	28136	1.568,60	1.568,60
PROT.2/2018 CONVEN	02/01/2018	2018	79	16.170,48	16.170,48
PROT.2/2018 CONVEN	02/01/2018	2018	79	59.832,81	59.832,81
PROT.2/2018 CONVEN	02/01/2018	2018	79	2.218,36	2.218,36
DICEMBRE	02/01/2018	2018	80	163,06	163,06
DICEMBRE	02/01/2018	2018	80	1.574,94	1.574,94
GENNAIO	02/02/2018	2018	82	1.738,00	1.738,00
DICEMBRE-ALTA	02/01/2018	2018	8	6.740,91	6.740,91
DICEMBRE-MEDIA	02/01/2018	2018	9	6.721,80	6.721,80
1802005376	30/01/2018	2018	3011	12.779,20	12.779,20
837/00	30/11/2017	2018	36	1.322,00	1.322,00
199/FE	30/11/2017	2018	38	1.223,69	1.223,69
N.CR.459	31/12/2017	2018	76	- 531,11 -	531,11
60	06/12/2017	2018	7	1.987,18	1.987,18
59	06/12/2017	2018	18	5.929,30	5.929,30
61	06/12/2017	2018	19	405,72	405,72
FATTPA 91_17	22/12/2017	2018	40	132,09	132,09
60PA	30/12/2017	2018	404	1.950,00	1.950,00
40/PA	28/12/2017	2018	43	228,90	228,90
49/PA	22/12/2017	2018	42	62,10	62,10

7/2018/E	02/02/2018	2018	2848	42,47	42,47
50 / PA	27/12/2017	2018	44	62,10	62,10
248/B	30/11/2017	2018	45	1.220,00	1.220,00
740561100	31/01/2018	2018	2981	362,88	362,88
740561101	31/01/2018	2018	2982	471,00	471,00
740561102	31/01/2018	2018	2983	1.435,20	1.435,20
740561108	31/01/2018	2018	2984	210,00	210,00
740561729	01/02/2018	2018	2985	1.435,20	1.435,20
180002910	01/02/2018	2018	2986	- 100.000,02	- 100.000,02
180002911	01/02/2018	2018	2987	100.000,02	100.000,02
180010484	04/05/2018	2018	11060	- 396.666,76	- 396.666,76
347	30/11/2017	2018	2	1.616,94	1.616,94
IBP17PA-0009921	16/11/2017	2017	27718	337,50	337,50
IBP17PA-0010111	22/11/2017	2017	27719	1.247,50	1.247,50
IBP17PA-0010204	23/11/2017	2017	27720	81,00	81,00
IBP17PA-0010246	24/11/2017	2017	27721	37,00	37,00
IBP17PA-0010311	27/11/2017	2017	27722	337,50	337,50
5715/P1	13/12/2017	2017	27724	1.490,00	1.490,00
172008074	12/12/2017	2017	27731	70,00	70,00
176400036	07/12/2017	2017	27732	- 8,09	- 8,09
172//PA/2017	20/12/2017	2018	54	4.589,40	4.589,40
41/PA	30/11/2017	2017	28192	2.642,81	2.642,81
9319	06/12/2017	2017	27623	294,00	294,00
9320	06/12/2017	2017	27624	47,18	47,18
9321	06/12/2017	2017	27625	198,00	198,00
9700165473	06/12/2017	2017	27626	325,78	325,78
9700165547	11/12/2017	2017	27627	140,99	140,99
1/PA	05/01/2018	2018	481	103.127,00	103.127,00
10/PA	05/01/2018	2018	504	113,44	113,44
11/PA	05/01/2018	2018	506	37,81	37,81
2/PA	05/01/2018	2018	507	15.627,00	15.627,00
3/PA	05/01/2018	2018	508	18.502,00	18.502,00
4/PA	05/01/2018	2018	509	5.291,08	5.291,08
4/PA	05/01/2018	2018	509	11.873,76	11.873,76
5/PA	05/01/2018	2018	529	6.347,04	6.347,04
5/PA	05/01/2018	2018	529	14.812,88	14.812,88
6/PA	05/01/2018	2018	530	4.101,44	4.101,44
6/PA	05/01/2018	2018	530	1.756,77	1.756,77
7/PA	05/01/2018	2018	531	2.210,25	2.210,25
7/PA	05/01/2018	2018	531	5.159,24	5.159,24
0008750/L	15/12/2017	2017	27757	52,74	52,74
0008751/L	15/12/2017	2017	27758	79,00	79,00
367PA	30/11/2017	2017	28218	119,82	119,82
V1-3023	14/12/2017	2017	27631	158,00	158,00
1748278/E	07/12/2017	2017	28422	130,19	130,19
V512362	30/11/2017	2018	55	35,00	35,00
17PL023109	13/12/2017	2017	27632	124,80	124,80
32	01/02/2018	2018	2851	1.305,89	1.305,89
32	01/02/2018	2018	2851	4.863,11	4.863,11
90021860	11/12/2017	2017	27659	119,00	119,00
17517823	12/12/2017	2017	27768	36,60	36,60
17517824	12/12/2017	2017	27769	162,00	162,00
17517965	13/12/2017	2017	27770	139,50	139,50
17518185	15/12/2017	2017	27771	262,35	262,35

20171119/PA	29/12/2017	2018	2892	790,00	790,00
171014875	07/12/2017	2017	28305	3.422,40	3.422,40
171015628	22/12/2017	2018	60	656,00	656,00
000034/PA	15/01/2018	2018	1322	4.925,72	4.925,72
6180081814	11/05/2018	2018	11105	6.489,60	6.489,60
6180081815	11/05/2018	2018	11115	60.208,14	60.208,14
FATTPA 13_18	02/02/2018	2018	2852	4.425,59	4.425,59
FATTPA 14_18	02/02/2018	2018	2853	204,89	204,89
FATTPA 15_18	02/02/2018	2018	2854	325,56	325,56
FATTPA 16_18	02/02/2018	2018	2855	1.380,13	1.380,13
FATTPA 17_18	02/02/2018	2018	2856	72,00	72,00
FATTPA 17_18	02/02/2018	2018	2856	428,65	428,65
2067	20/12/2017	2018	61	1.142,76	1.142,76
3	25/06/2018	2018	16435	714,00	714,00
4	25/06/2018	2018	16436	408,00	408,00
FE/331	07/12/2017	2017	28331	1.107,85	1.107,85
PA/555	27/11/2017	2017	28334	3.042,16	3.042,16
1	19/12/2017	2018	62	112,59	112,59
2	19/12/2017	2018	63	168,88	168,88
3	19/12/2017	2018	64	90,08	90,08
10004461	11/12/2017	2017	27812	203,00	203,00
10004497	12/12/2017	2017	27813	189,60	189,60
X-10	31/12/2017	2018	449	3.183,43	3.183,43
X-10	31/12/2017	2018	449	1.392,16	1.392,16
X-10	31/12/2017	2018	449	818,77	818,77
1/PA	31/01/2018	2018	2859	1.438,56	1.438,56
10/PA	31/01/2018	2018	2860	1.053,27	1.053,27
2/PA	31/01/2018	2018	2861	1.618,26	1.618,26
3/PA	31/01/2018	2018	2862	1.493,54	1.493,54
4/PA	31/01/2018	2018	2863	1.292,63	1.292,63
5/PA	31/01/2018	2018	2864	1.577,01	1.577,01
6/PA	31/01/2018	2018	2865	1.412,44	1.412,44
7/PA	31/01/2018	2018	2866	1.557,59	1.557,59
8/PA	31/01/2018	2018	2867	1.056,08	1.056,08
9/PA	31/01/2018	2018	2868	1.408,32	1.408,32
134/PA	30/12/2017	2018	558	1.097,66	1.097,66
3/PA	31/01/2018	2018	2869	6.162,32	6.162,32
3/PA	31/01/2018	2018	2869	33.970,18	33.970,18
89609111	01/02/2018	2018	3024	1.137,12	1.137,12
89609718	01/02/2018	2018	3025	1.300,00	1.300,00
89610331	02/02/2018	2018	3026	363,88	363,88
89610453	02/02/2018	2018	3027	810,00	810,00
P2188	15/12/2017	2017	28203	713,88	713,88
4217002575	15/12/2017	2017	27851	393,60	393,60
91714537	25/11/2017	2017	27704	315,00	315,00
91715002	06/12/2017	2017	27705	41,40	41,40
8657	12/12/2017	2017	27709	331,20	331,20
2172070033	11/12/2017	2017	27711	72,66	72,66
2172070872	13/12/2017	2017	27712	252,00	252,00
2172071526	15/12/2017	2017	27714	434,00	434,00
7X05177791	15/12/2017	2018	502	868,36	868,36
7X05177791	15/12/2017	2018	502	5.755,27	5.755,27
422/04	30/11/2017	2017	28397	1.438,10	1.438,10
423/04	30/11/2017	2017	28398	1.438,10	1.438,10

1920030928	31/12/2017	2018	562	105,00	105,00
1920030929	31/12/2017	2018	563	150,00	150,00
1920031723	31/12/2017	2018	566	170,32	170,32
1920031723	31/12/2017	2018	566	100,00	100,00
1920031724	31/12/2017	2018	567	500,00	500,00
1920031725	31/12/2017	2018	568	35,00	35,00
1920031726	31/12/2017	2018	569	120,00	120,00
1920031727	31/12/2017	2018	570	35,00	35,00
1920031728	31/12/2017	2018	571	30,00	30,00
1920031729	31/12/2017	2018	572	121,67	121,67
1920031730	31/12/2017	2018	573	35,00	35,00
1920032024	31/12/2017	2018	575	150,00	150,00
1920032025	31/12/2017	2018	576	70,00	70,00
129 /X	31/12/2017	2018	577	13.020,00	13.020,00
7000024333	31/01/2018	2018	2973	55,00	55,00
5,50120180000279E+017	30/04/2018	2018	9907	736,58	736,58
5,50120180000279E+017	30/04/2018	2018	9908	5.907,30	5.907,30
5,50120180000279E+017	30/04/2018	2018	9909	13.814,52	13.814,52
5,50120180000301E+017	21/05/2018	2018	11730	52,28	52,28
5,50120180000301E+017	21/05/2018	2018	11731	147,87	147,87
5,50120180000302E+017	21/05/2018	2018	11732	10,71	10,71
5,50120180000302E+017	21/05/2018	2018	11733	204,83	204,83
5,50120180000302E+017	21/05/2018	2018	11734	16,60	16,60
5,50120180000302E+017	21/05/2018	2018	11735	39,16	39,16
5,50120180000302E+017	21/05/2018	2018	11736	108,15	108,15
90	30/11/2017	2018	74	1.256,80	1.256,80
94	15/12/2017	2018	75	67,20	67,20
95	15/12/2017	2018	76	1.256,80	1.256,80
183	31/12/2017	2018	77	4.820,81	4.820,81
5	06/12/2017	2017	28575	108,00	108,00
6	06/12/2017	2017	28576	328,92	328,92
8	12/12/2017	2017	28577	54,00	54,00
2/PA	31/01/2018	2018	2842	8.485,75	8.485,75
171108/P	19/12/2017	2017	28578	571,20	571,20
2017906095	20/11/2017	2017	28765	1.325,34	1.325,34
F 100343	26/01/2018	2018	3004	78,38	78,38
F 100344	26/01/2018	2018	3010	79,10	79,10
1306/FE	29/12/2017	2018	81	500,40	500,40
17922105	30/11/2017	2017	28583	570,00	570,00
102 /PA	30/11/2017	2017	28534	2.622,00	2.622,00
106 /PA	30/11/2017	2017	28535	1.678,65	1.678,65
107 /PA	30/11/2017	2017	28536	1.119,10	1.119,10
108 /PA	30/11/2017	2017	28537	2.371,51	2.371,51
109 /PA	30/11/2017	2017	28538	1.581,00	1.581,00
110 /PA	30/11/2017	2017	28539	3.826,94	3.826,94
111 /PA	30/11/2017	2017	28540	2.551,30	2.551,30
Fe256	31/12/2017	2018	82	5.425,00	5.425,00
40001612	01/03/2018	2018	5258	359,00	359,00
40002080	01/03/2018	2018	5260	478,00	478,00
12/2018/PA	26/01/2018	2018	2832	4.766,30	4.766,30
15/2018/PA	30/01/2018	2018	2833	5.013,10	5.013,10
6000110630	18/12/2017	2017	28844	410,64	410,64
7600025321	30/11/2017	2017	28542	57.942,00	57.942,00
7600025322	30/11/2017	2017	28543	4.876,42	4.876,42

7600025323	30/11/2017	2017	28544	1.196,73	1.196,73
7600025326	30/11/2017	2017	28546	81.751,00	81.751,00
7600025327	30/11/2017	2017	28547	92,57	92,57
7600025339	30/11/2017	2017	28548	2.244,00	2.244,00
2017904755	30/11/2017	2017	28593	5.200,00	5.200,00
2017904772	30/11/2017	2017	28594	720,00	720,00
14/2018/PA/B	02/02/2018	2018	2845	3.583,01	3.583,01
14/2018/PA/B	02/02/2018	2018	2845	1.413,30	1.413,30
2404/17FT	30/11/2017	2017	28597	640,40	640,40
0000002/PA	13/12/2017	2017	28599	258,24	258,24
54 / PA	30/12/2017	2018	89	60,30	60,30
4/PA	31/01/2018	2018	2846	23,40	23,40
114/PA	14/12/2017	2017	28766	1.242,00	1.242,00
600/253	31/01/2018	2018	2849	2.120,00	2.120,00
6000059671	29/11/2017	2017	28602	8.054,95	8.054,95
6000059671	29/11/2017	2017	28602	9.058,11	9.058,11
6000059671	29/11/2017	2017	28602	9.990,15	9.990,15
6000061991	22/12/2017	2018	408	9.811,78	9.811,78
310/PA	14/12/2017	2017	28604	37,63	37,63
2018700420	19/01/2018	2018	3014	120,00	120,00
109	30/11/2017	2017	28767	5.876,70	5.876,70
89 PA	31/01/2018	2018	2880	2.649,50	2.649,50
90 PA	31/01/2018	2018	2881	2.649,50	2.649,50
014/828	14/12/2017	2017	28605	27.000,00	27.000,00
014/829	14/12/2017	2017	28606	52.319,38	52.319,38
14/PA	30/11/2017	2017	28609	418,50	418,50
10/PA	31/01/2018	2018	3007	8.651,00	8.651,00
11/PA	31/01/2018	2018	3008	8.651,00	8.651,00
000470-0C1 PA	29/12/2017	2018	97	75,10	75,10
PJ00112605	31/01/2018	2018	2838	14.393,95	14.393,95
8851/FPA	11/12/2017	2017	28558	176,40	176,40
8852/FPA	11/12/2017	2017	28559	25,00	25,00
8948/FPA	12/12/2017	2017	28560	647,60	647,60
8949/FPA	12/12/2017	2017	28561	598,36	598,36
8950/FPA	12/12/2017	2017	28562	152,64	152,64
6438/PA	30/11/2017	2017	28610	3.649,63	3.649,63
6439/PA	30/11/2017	2017	28611	1.519,94	1.519,94
6440/PA	30/11/2017	2017	28612	2.097,01	2.097,01
6441/PA	30/11/2017	2017	28613	2,36	2,36
6441/PA	30/11/2017	2017	28613	22,40	22,40
6442/PA	30/11/2017	2017	28614	806,75	806,75
6443/PA	30/11/2017	2017	28615	1.441,20	1.441,20
6444/PA	30/11/2017	2017	28616	658,01	658,01
6445/PA	30/11/2017	2017	28617	45,65	45,65
6446/PA	30/11/2017	2017	28618	200,71	200,71
6849/PA	30/11/2017	2017	28619	- 22,40	- 22,40
2,02E+15	15/12/2017	2018	2931	13.560,00	13.560,00
17V3009530	30/11/2017	2017	28628	35.007,00	35.007,00
V511324	31/10/2017	2017	28263	734,08	734,08
V511325	31/10/2017	2017	28264	428,11	428,11
V511326	31/10/2017	2017	28265	106,95	106,95
V511327	31/10/2017	2017	28266	61,38	61,38
V511328	31/10/2017	2017	28267	367,04	367,04
V511329	31/10/2017	2017	28268	35,65	35,65

V511330	31/10/2017	2017	28269	367,04	367,04
V511331	31/10/2017	2017	28270	734,08	734,08
V511332	31/10/2017	2017	28271	71,30	71,30
V511333	31/10/2017	2017	28272	30,69	30,69
V511334	31/10/2017	2017	28273	35,65	35,65
V511335	31/10/2017	2017	28274	183,52	183,52
V511336	31/10/2017	2017	28275	509,64	509,64
V511337	31/10/2017	2017	28276	407,65	407,65
V512542	30/11/2017	2018	98	710,40	710,40
V512543	30/11/2017	2018	99	414,30	414,30
V512544	30/11/2017	2018	100	103,50	103,50
V512545	30/11/2017	2018	101	59,40	59,40
V512546	30/11/2017	2018	102	355,20	355,20
V512547	30/11/2017	2018	103	34,50	34,50
V512548	30/11/2017	2018	104	355,20	355,20
V512549	30/11/2017	2018	105	710,40	710,40
V512550	30/11/2017	2018	106	69,00	69,00
V512551	30/11/2017	2018	107	29,70	29,70
V512552	30/11/2017	2018	108	34,50	34,50
V512553	30/11/2017	2018	109	177,60	177,60
V512554	30/11/2017	2018	110	493,20	493,20
V512555	30/11/2017	2018	111	394,50	394,50
3000001796	01/02/2018	2018	3015	9.213,60	9.213,60
7188000733	31/01/2018	2018	3016	528,96	528,96
44	30/09/2017	2017	28629	- 919,50	- 919,50
54	30/11/2017	2017	28630	2.926,00	2.926,00
55	30/11/2017	2017	28631	13.531,00	13.531,00
58	30/11/2017	2017	28632	- 3.038,00	- 3.038,00
2057000013	31/01/2018	2018	2840	83,21	83,21
2080000070	31/01/2018	2018	2841	63,14	63,14
88000572	30/11/2017	2017	28306	2.371,14	2.371,14
88000573	30/11/2017	2017	28307	1.019,66	1.019,66
88000574	30/11/2017	2017	28308	583,09	583,09
3618012960	02/02/2018	2018	3017	312,80	312,80
PA/197	18/12/2017	2017	28650	2.315,44	2.315,44
065E	30/11/2017	2017	28335	1.160,40	1.160,40
H01018	09/12/2017	2017	28563	1.404,00	1.404,00
9896599891	02/02/2018	2018	3021	527,94	527,94
17-101982	05/12/2017	2017	28568	12.769,22	12.769,22
6758306915	01/02/2018	2018	3022	7.030,00	7.030,00
2100010909	02/02/2018	2018	3023	467,57	467,57
2797/S	07/05/2018	2018	10727	- 6.118,00	- 6.118,00
2797/S	07/05/2018	2018	10727	- 0,01	- 0,01
2017007024	11/12/2017	2017	28633	71.000,00	71.000,00
2017007025	11/12/2017	2017	28634	26.625,00	26.625,00
2017007026	11/12/2017	2017	28635	159.750,00	159.750,00
2017007027	11/12/2017	2017	28636	35.500,00	35.500,00
931292325	29/12/2017	2018	134	783,00	783,00
931292326	29/12/2017	2018	135	464,00	464,00
FS/379	31/01/2018	2018	2844	420,00	420,00
DES/307	25/01/2018	2018	2907	4.149,90	4.149,90
123/PA	29/01/2018	2018	2945	100,00	100,00
718005515	31/01/2018	2018	3028	56,25	56,25
3073192434	07/12/2017	2017	28434	73,68	73,68

400	03/01/2018	2018	155	276,00	276,00
100305	04/12/2017	2018	367	46.436,60	46.436,60
42179	22/12/2017	2018	246	247,20	247,20
1170238296	11/12/2017	2017	28801	200,58	200,58
1170238297	11/12/2017	2017	28802	322,40	322,40
10009537	06/12/2017	2017	28918	271,96	271,96
5,50120180000412E+017	27/06/2018	2018	14730	428,12	428,12
5,50120180000412E+017	27/06/2018	2018	14731	4.436,22	4.436,22
5,50120180000412E+017	27/06/2018	2018	14732	7.689,53	7.689,53
5,50120180000412E+017	27/06/2018	2018	14733	- 158,41	- 158,41
3028563	21/12/2017	2017	29192	316,80	316,80
4024760	29/11/2017	2017	29193	67,80	67,80
97925773	15/12/2017	2017	29194	1.040,00	1.040,00
97925843	15/12/2017	2017	29195	205,70	205,70
97925918	15/12/2017	2017	29196	205,70	205,70
97925919	15/12/2017	2017	29197	205,70	205,70
97926855	27/12/2017	2018	251	174,38	174,38
97926900	27/12/2017	2018	252	205,70	205,70
7140482499	18/12/2017	2017	28811	1.639,44	1.639,44
10 / PA	05/02/2018	2018	2999	120,24	120,24
1801942	25/01/2018	2018	13	121,30	121,30
1801942	25/01/2018	2018	13	12,13	12,13
N.CR1801942	25/01/2018	2018	123	- 12,13	- 12,13
6/PA	05/02/2018	2018	3060	40.000,00	40.000,00
7/PA	05/02/2018	2018	3061	5.000,00	5.000,00
9	19/12/2017	2017	28774	102,00	102,00
58/PA	31/12/2017	2018	139	8.508,50	8.508,50
5302110150	21/03/2018	2018	6931	- 42,00	- 42,00
3716393 XU	29/12/2017	2018	157	270,00	270,00
1/PA	04/01/2018	2018	313	210,00	210,00
5194/PA	28/12/2017	2018	160	81,30	81,30
5443/PA	30/12/2017	2018	161	644,40	644,40
5444/PA	30/12/2017	2018	162	837,72	837,72
S01/21736957	31/12/2017	2018	163	360,06	360,06
1020248565	31/12/2017	2018	314	525,00	525,00
7000863/7	12/04/2018	2018	8750	84,21	84,21
5027004860	02/02/2018	2018	2980	4.802,90	4.802,90
1701033740	29/12/2017	2018	164	228,56	228,56
FATTPA 2_18	05/02/2018	2018	2923	3.934,43	3.934,43
FATTPA 3_18	05/02/2018	2018	2924	409,84	409,84
13	31/12/2017	2018	143	2.728,00	2.728,00
13	31/12/2017	2018	143	1.131,50	1.131,50
205/#010	29/12/2017	2018	146	3.906,00	3.906,00
205/#010	29/12/2017	2018	146	1.674,00	1.674,00
198/FE	30/11/2017	2018	3067	7.766,84	7.766,84
198/FE	30/11/2017	2018	3067	4.729,38	4.729,38
1279/FE	19/12/2017	2017	28800	807,82	807,82
34	31/01/2018	2018	3068	26.040,00	26.040,00
34	31/01/2018	2018	3068	2,00	2,00
6	06/04/2018	2018	9311	27.627,00	27.627,00
1017056650	15/12/2017	2017	28841	365,00	365,00
1017056651	15/12/2017	2017	28842	201,50	201,50
1770746/7	20/12/2017	2018	376	205,00	205,00
17063634 Q1	29/12/2017	2018	315	29,00	29,00

18920083	31/01/2018	2018	2830	380,00	380,00
10 /PA	31/01/2018	2018	2925	2.679,00	2.679,00
716E/2017	31/12/2017	2018	147	4.030,00	4.030,00
717E/2017	31/12/2017	2018	148	4.030,00	4.030,00
DEDE17002980	07/12/2017	2017	28775	3.506,85	3.506,85
1	11/01/2018	2018	1795	1.993,69	1.993,69
5700003003	28/05/2018	2018	12925	- 162,28 -	162,28
5700003004	28/05/2018	2018	12926	- 151,36 -	151,36
5700003928	12/12/2017	2017	28843	413,92	413,92
101077	27/12/2017	2018	399	56.857,67	56.857,67
101078	27/12/2017	2018	400	40.268,01	40.268,01
101137	28/12/2017	2018	402	195,00	195,00
R1/010061	18/12/2017	2017	28591	- 47,87 -	47,87
V2/602720	06/12/2017	2017	28592	456,74	456,74
V2/602720	06/12/2017	2017	28592	47,86	47,86
8/2018/PA/B	02/01/2018	2018	149	3.583,01	3.583,01
8/2018/PA/B	02/01/2018	2018	149	1.413,30	1.413,30
50/PA	30/12/2017	2018	151	23,40	23,40
2070924535	29/12/2017	2018	318	1.337,44	1.337,44
VP17012047	19/12/2017	2017	28845	1.333,14	1.333,14
VP17012060	19/12/2017	2017	28846	444,38	444,38
V90009318	22/12/2017	2018	172	305,00	305,00
170335	31/12/2017	2018	447	1.860,00	1.860,00
170348	31/12/2017	2018	448	1.519,00	1.519,00
E-2041	19/12/2017	2017	28964	1.268,72	1.268,72
740553166	20/12/2017	2017	29202	365,40	365,40
2110405193	20/12/2017	2017	29203	452,20	452,20
2110405194	20/12/2017	2017	29204	40,00	40,00
2110405195	20/12/2017	2017	29205	399,00	399,00
2110405196	20/12/2017	2017	29206	40,00	40,00
6000061992	22/12/2017	2018	409	9.990,15	9.990,15
6000061992	22/12/2017	2018	409	8.054,95	8.054,95
6000061992	22/12/2017	2018	409	9.058,11	9.058,11
180005233	28/02/2018	2018	5450	13.259,10	13.259,10
2845	30/11/2017	2017	28792	540,00	540,00
1000016814	22/03/2018	2018	7032	- 28,96 -	28,96
V2 3	31/01/2018	2018	3928	22.900,00	22.900,00
FE/239	20/12/2017	2017	28965	641,75	641,75
1800000847	02/02/2018	2018	2989	399,80	399,80
VPA18-0170	01/02/2018	2018	2928	350,00	350,00
VPA18-0199	01/02/2018	2018	2929	175,00	175,00
VPA18-0206	01/02/2018	2018	2930	175,00	175,00
VPA17-2255	14/12/2017	2017	28660	175,00	175,00
12929/5	29/12/2017	2018	179	550,00	550,00
12930/5	29/12/2017	2018	180	220,95	220,95
12931/5	29/12/2017	2018	181	668,80	668,80
12932/5	29/12/2017	2018	182	418,18	418,18
P00009	31/01/2018	2018	2836	567,47	567,47
9173008191	19/12/2017	2017	28937	516,00	516,00
PJ00108626	31/12/2017	2018	416	12.578,74	12.578,74
4/17570/2017	22/12/2017	2018	185	1.440,00	1.440,00
110	31/12/2017	2018	288	2.336,16	2.336,16
17/340291	31/12/2017	2018	532	30,00	30,00
17/340292	31/12/2017	2018	533	400,00	400,00

17/340293	31/12/2017	2018	534	28,25	28,25
17/340294	31/12/2017	2018	535	35,00	35,00
17/340295	31/12/2017	2018	536	180,00	180,00
17/340296	31/12/2017	2018	537	360,00	360,00
17/340297	31/12/2017	2018	538	60,00	60,00
17/340298	31/12/2017	2018	539	70,00	70,00
17/340299	31/12/2017	2018	540	250,00	250,00
17/340300	31/12/2017	2018	541	360,00	360,00
17/340386	31/12/2017	2018	542	400,00	400,00
17/340387	31/12/2017	2018	543	3,88	3,88
17/340388	31/12/2017	2018	544	360,00	360,00
17/340389	31/12/2017	2018	545	250,00	250,00
17/340390	31/12/2017	2018	546	126,47	126,47
17/340391	31/12/2017	2018	547	720,00	720,00
17/340392	31/12/2017	2018	548	228,00	228,00
17/341021	31/12/2017	2018	550	250,00	250,00
17/341022	31/12/2017	2018	551	30,00	30,00
17/341023	31/12/2017	2018	552	198,73	198,73
17/341024	31/12/2017	2018	553	121,67	121,67
17/341025	31/12/2017	2018	554	200,00	200,00
17/341026	31/12/2017	2018	556	75,00	75,00
17/341027	31/12/2017	2018	557	120,00	120,00
1PA	04/06/2018	2018	14247	33,83	33,83
1/PA	14/01/2018	2018	1794	1.723,81	1.723,81
645 V4	29/12/2017	2018	187	78,75	78,75
1027537410	09/08/2018	2018	18899	- 1.386,00	- 1.386,00
R1 / 22	22/06/2018	2018	14298	- 60,00	- 60,00
005028/17	29/12/2017	2018	196	396,00	396,00
90022782	28/12/2017	2018	347	396,60	396,60
17518367	19/12/2017	2017	28675	179,00	179,00
20171077/PA	29/12/2017	2018	198	1.240,00	1.240,00
17001777	19/12/2017	2017	28948	1.637,70	1.637,70
6180129349	06/08/2018	2018	18640	160.824,72	160.824,72
10	29/12/2017	2018	3009	97,01	97,01
8	29/12/2017	2018	3012	235,80	235,80
9	29/12/2017	2018	3013	471,60	471,60
9780020959	31/01/2018	2018	3018	323,00	323,00
9780020960	31/01/2018	2018	3019	243,80	243,80
9780020961	31/01/2018	2018	3020	228,00	228,00
9779856693	28/12/2017	2018	275	989,21	989,21
920889783	27/12/2017	2018	442	12.925,00	12.925,00
920889812	27/12/2017	2018	443	20.092,50	20.092,50
920889813	27/12/2017	2018	444	20.092,50	20.092,50
FATTPA 2_18	15/01/2018	2018	1796	268,40	268,40
17750/02	07/12/2017	2018	206	96,00	96,00
17751/02	07/12/2017	2018	207	515,20	515,20
17752/02	07/12/2017	2018	208	338,80	338,80
17753/02	07/12/2017	2018	209	220,00	220,00
18088/02	13/12/2017	2018	210	907,20	907,20
18089/02	13/12/2017	2018	211	1.360,80	1.360,80
18284/02	15/12/2017	2018	212	57,75	57,75
000001-2018-PA	09/01/2018	2018	1797	701,88	701,88
11369	18/12/2017	2017	28685	19,01	19,01
11370	18/12/2017	2017	28686	705,60	705,60

11643	30/12/2017	2018	358	332,00	332,00
B951	30/11/2017	2017	28653	2.374,36	2.374,36
2200000845	23/03/2018	2018	7079	- 5,61	- 5,61
2100129850	28/12/2017	2018	278	726,16	726,16
2100130837	29/12/2017	2018	279	104,00	104,00
C63-37013003	21/11/2017	2018	214	246,96	246,96
C63-37013004	21/11/2017	2018	215	121,90	121,90
C63-37013185	24/11/2017	2018	216	116,16	116,16
C63-37013186	24/11/2017	2018	217	484,11	484,11
C63-37013746	06/12/2017	2018	218	65,40	65,40
C63-37013747	06/12/2017	2018	219	596,25	596,25
C63-37014361	20/12/2017	2018	220	312,39	312,39
P2259	29/12/2017	2018	221	380,00	380,00
feb-52	28/08/2018	2018	19729	- 25,88	- 25,88
FATTPA 85_17	20/12/2017	2017	28788	821,00	821,00
FATTPA 86_17	20/12/2017	2017	28789	52,93	52,93
FATTPA 87_17	20/12/2017	2017	28790	995,50	995,50
931293131	03/01/2018	2018	224	546,00	546,00
931302706	02/02/2018	2018	3029	87,00	87,00
931292191	29/12/2017	2018	222	68,50	68,50
931292192	29/12/2017	2018	223	990,68	990,68
437	31/12/2017	2018	77	475,40	475,40
437	31/12/2017	2018	77	754,79	754,79
438	31/12/2017	2018	78	323,10	323,10
438	31/12/2017	2018	78	550,95	550,95
40005457	01/12/2017	2018	10	5.760,00	5.760,00
40005457	01/12/2017	2018	10	230,40	230,40
40005197	25/10/2017	2018	11	960,00	960,00
40005197	25/10/2017	2018	11	38,40	38,40
40005241	31/10/2017	2018	12	960,00	960,00
40005241	31/10/2017	2018	12	38,40	38,40
N.CR40005457	01/12/2017	2018	104	- 230,40	- 230,40
N.CR40005197	25/10/2017	2018	105	- 38,40	- 38,40
N.CR40005241	31/10/2017	2018	106	- 38,40	- 38,40
8633	12/12/2017	2017	28654	1.121,00	1.121,00
589/2017	27/12/2017	2018	631	2.208,33	2.208,33
102391	31/12/2017	2018	522	925,44	925,44
102391	31/12/2017	2018	522	29,64	29,64
102392	31/12/2017	2018	523	- 26,96	- 26,96
102393	31/12/2017	2018	524	23,49	23,49
102394	31/12/2017	2018	525	23,04	23,04
102394	31/12/2017	2018	525	198,93	198,93
102394	31/12/2017	2018	525	497,41	497,41
102394	31/12/2017	2018	525	121,19	121,19
102394	31/12/2017	2018	525	52,08	52,08
102394	31/12/2017	2018	525	41,26	41,26
102395	31/12/2017	2018	526	- 38,99	- 38,99
102396	31/12/2017	2018	527	1.013,34	1.013,34
102396	31/12/2017	2018	527	17,05	17,05
3815/PA	14/12/2017	2017	28639	1.354,75	1.354,75
1/PA	13/01/2018	2018	1798	413,38	413,38
06-feb	01/02/2018	2018	3080	3.416,04	3.416,04
08-mag	01/02/2018	2018	3116	2.400,16	2.400,16
3073192433	07/12/2017	2017	28637	288,00	288,00

1170238608	14/12/2017	2017	29026	216,00	216,00
3	20/03/2018	2018	7993	896,01	896,01
2018010PA	31/01/2018	2018	3062	1.897,05	1.897,05
FVM/000000437	28/05/2018	2018	12367	2.405,09	2.405,09
FVM/000000438	28/05/2018	2018	12368	52,43	52,43
1	01/02/2018	2018	3066	1.131,50	1.131,50
1	01/02/2018	2018	3066	2.728,00	2.728,00
DICEMBRE - MEDIA	02/01/2018	2018	25	1.131,50	1.131,50
DICEMBRE - MEDIA	02/01/2018	2018	25	4.048,00	4.048,00
DICEMBRE - ALTA	02/01/2018	2018	26	7.419,85	7.419,85
217/FE	31/12/2017	2018	3135	3.518,82	3.518,82
217/FE	31/12/2017	2018	3135	4.083,57	4.083,57
76	31/01/2018	2018	3136	4.256,92	4.256,92
1471	31/12/2017	2018	903	27.442,00	27.442,00
1512	31/12/2017	2018	904	4.258,92	4.258,92
198	31/12/2017	2018	906	708,49	708,49
16742	30/11/2017	2017	28970	5.926,98	5.926,98
N.CR.43	16/04/2018	2018	273	- 231,78	- 231,78
N.CR.43	16/04/2018	2018	273	- 120,50	- 120,50
DEDE180000074	31/01/2018	2018	3034	40,00	40,00
5/PA	31/01/2018	2018	3069	52,93	52,93
20532/F3	31/12/2017	2018	911	11.552,14	11.552,14
20563/F3	31/12/2017	2018	913	111,23	111,23
327/PA	21/12/2017	2017	28974	76,63	76,63
485	31/12/2017	2018	3141	6.450,00	6.450,00
4105561256	22/03/2018	2018	7257	- 257,09	- 257,09
7 / PA	31/01/2018	2018	3071	119,96	119,96
000517-PA	31/01/2018	2018	3072	764,25	764,25
000518-PA	31/01/2018	2018	3073	764,25	764,25
000519-PA	31/01/2018	2018	3074	764,25	764,25
000520-PA	31/01/2018	2018	3075	764,25	764,25
PA17/---228	22/12/2017	2017	29313	286.633,14	286.633,14
PA17/---228	22/12/2017	2017	29313	2.478,46	2.478,46
PA17/---228	22/12/2017	2017	29313	5.472,25	5.472,25
PA17/---228	22/12/2017	2017	29313	234.518,03	234.518,03
PA17/---228	22/12/2017	2017	29313	10.593,35	10.593,35
PA17/---228	22/12/2017	2017	29313	###	1.364.747,31
PA17/---228	22/12/2017	2017	29313	122.530,45	122.530,45
PA17/---228	22/12/2017	2017	29313	16.586,64	16.586,64
2	21/03/2018	2018	7282	384,00	384,00
126/PA	31/01/2018	2018	3038	67,23	67,23
127/PA	31/01/2018	2018	3039	33,61	33,61
128/PA	31/01/2018	2018	3040	50,25	50,25
129/PA	31/01/2018	2018	3041	97,76	97,76
130/PA	31/01/2018	2018	3042	114,93	114,93
131/PA	31/01/2018	2018	3043	2.181,22	2.181,22
132/PA	31/01/2018	2018	3044	454,13	454,13
133/PA	31/01/2018	2018	3045	1.101,85	1.101,85
134/PA	31/01/2018	2018	3046	152,11	152,11
135/PA	31/01/2018	2018	3047	179,06	179,06
136/PA	31/01/2018	2018	3048	339,15	339,15
137/PA	31/01/2018	2018	3049	20,88	20,88
1180385034	21/12/2017	2017	29214	852,00	852,00
1252/PA	28/02/2018	2018	5528	- 512,00	- 512,00

1253/PA	28/02/2018	2018	5529	512,00	512,00
6180101711	11/06/2018	2018	13791	6.690,50	6.690,50
6180101713	11/06/2018	2018	13792	62.367,61	62.367,61
6180137166	10/08/2018	2018	18756	8.545,19	8.545,19
5200607607	19/12/2017	2017	29215	102.979,80	102.979,80
FP000043	31/01/2018	2018	3076	686,45	686,45
002E	31/01/2018	2018	3077	1.199,08	1.199,08
18-100196	02/02/2018	2018	3052	13.097,08	13.097,08
500021	31/01/2018	2018	3133	2.500,00	2.500,00
7/PA	31/01/2018	2018	3161	1.201,08	1.201,08
2100127625	22/12/2017	2017	29223	1.907,68	1.907,68
2100127626	22/12/2017	2017	29224	272,40	272,40
79689916	19/12/2017	2017	29225	710,95	710,95
4	16/03/2018	2018	7388	1.226,69	1.226,69
5	16/03/2018	2018	7389	627,65	627,65
9580000018	08/01/2018	2018	630	91.250,00	91.250,00
FATTPA 88_17	20/12/2017	2017	28984	480,00	480,00
FATTPA 89_17	20/12/2017	2017	28985	2.346,94	2.346,94
FATTPA 90_17	20/12/2017	2017	28986	150,65	150,65
FATTPA 91_17	20/12/2017	2017	28988	1.961,37	1.961,37
FATTPA 99_17	21/12/2017	2017	28995	21.519,40	21.519,40
40005486	07/12/2017	2018	14	960,00	960,00
40005486	07/12/2017	2018	14	38,40	38,40
40005570	20/12/2017	2018	15	960,00	960,00
40005570	20/12/2017	2018	15	38,40	38,40
N.CR40005486	07/12/2017	2018	124	- 38,40	- 38,40
N.CR40005570	20/12/2017	2018	125	- 38,40	- 38,40
1705758	20/12/2017	2017	29230	5.201,29	5.201,29
18VS000039	31/01/2018	2018	3054	15.000,00	15.000,00
18VS000040	31/01/2018	2018	3055	19.000,00	19.000,00
717057416	20/12/2017	2017	29232	1.050,00	1.050,00
717057544	20/12/2017	2017	29233	73,00	73,00
3	31/01/2018	2018	3079	2.490,00	2.490,00
3213/PA	20/10/2017	2017	28787	- 94,08	- 94,08
18000018R8	02/02/2018	2018	3112	- 249,60	- 249,60
7418500004	27/02/2018	2018	5553	- 414,00	- 414,00
2017 95/G	21/12/2017	2017	29083	420,00	420,00
7000018249	09/11/2017	2018	777	1.627,90	1.627,90
7000018290	09/11/2017	2018	778	200,00	200,00
170207685	10/11/2017	2017	29237	9.415,43	9.415,43
2	30/01/2018	2018	3222	1.264,70	1.264,70
4	30/01/2018	2018	3223	1.264,70	1.264,70
5	30/01/2018	2018	3224	1.256,80	1.256,80
6	30/01/2018	2018	3225	1.430,88	1.430,88
7	30/01/2018	2018	3226	1.256,80	1.256,80
8	30/01/2018	2018	3227	1.264,70	1.264,70
9	30/01/2018	2018	3228	1.264,70	1.264,70
97926164	19/12/2017	2017	29238	178,50	178,50
97926165	19/12/2017	2017	29239	178,50	178,50
97926166	19/12/2017	2017	29240	178,50	178,50
97926197	19/12/2017	2017	29241	205,70	205,70
97926198	19/12/2017	2017	29242	205,70	205,70
97926199	19/12/2017	2017	29243	178,50	178,50
97926200	19/12/2017	2017	29244	178,50	178,50

97926201	19/12/2017	2017	29245	205,70	205,70
91800384	31/01/2018	2018	3233	- 16,74	- 16,74
91800385	31/01/2018	2018	3234	- 16,74	- 16,74
91800386	31/01/2018	2018	3235	- 19,40	- 19,40
91800387	31/01/2018	2018	3236	- 75,33	- 75,33
91800388	31/01/2018	2018	3237	- 7,76	- 7,76
91800389	31/01/2018	2018	3238	- 3,88	- 3,88
16/PA	08/02/2018	2018	3239	26.592,30	26.592,30
17/PA	08/02/2018	2018	3240	52,81	52,81
2017031296	21/12/2017	2017	29255	135,00	135,00
1020370916	02/01/2018	2018	779	6.233,53	6.233,53
1020371042	02/01/2018	2018	780	338,91	338,91
1020371518	04/01/2018	2018	781	613,90	613,90
PROT.3323 DONAZ.	30/12/2017	2018	36	7.909,00	7.909,00
PROT.3324 RISTORO	30/12/2017	2018	34	995,24	995,24
18001950	05/01/2018	2018	783	171,60	171,60
18002178	05/01/2018	2018	784	1.619,52	1.619,52
1800066	02/01/2018	2018	785	2.556,72	2.556,72
1800294	04/01/2018	2018	786	689,81	689,81
5027000751	08/01/2018	2018	787	169,95	169,95
5027000752	08/01/2018	2018	788	14.316,00	14.316,00
5027000753	08/01/2018	2018	789	824,10	824,10
3900046397	11/01/2018	2018	1631	44,05	44,05
1802001063	08/01/2018	2018	790	13.266,00	13.266,00
1802001092	08/01/2018	2018	791	3.802,40	3.802,40
165	30/12/2017	2018	3243	515,77	515,77
166	30/12/2017	2018	3244	123,93	123,93
166	30/12/2017	2018	3244	1.070,94	1.070,94
167	30/12/2017	2018	3245	2.164,50	2.164,50
168	30/12/2017	2018	3246	259,05	259,05
169	30/12/2017	2018	3247	427,79	427,79
170	30/12/2017	2018	3248	441,75	441,75
171	30/12/2017	2018	3249	34,94	34,94
172	30/12/2017	2018	3250	583,52	583,52
173	31/12/2017	2018	3251	580,43	580,43
174	31/12/2017	2018	3252	101,58	101,58
175	31/12/2017	2018	3253	44,75	44,75
177	31/12/2017	2018	3254	167,39	167,39
178	31/12/2017	2018	3255	220,30	220,30
179	31/12/2017	2018	3256	1.390,52	1.390,52
180	31/12/2017	2018	3257	1.822,17	1.822,17
181	31/12/2017	2018	3258	1.902,83	1.902,83
182	31/12/2017	2018	3259	443,78	443,78
183	31/12/2017	2018	3260	80,53	80,53
183	31/12/2017	2018	3260	290,02	290,02
184	31/12/2017	2018	3261	139,74	139,74
185	31/12/2017	2018	3262	81,87	81,87
186	31/12/2017	2018	3263	60,33	60,33
186	31/12/2017	2018	3263	99,55	99,55
187	31/12/2017	2018	3264	360,04	360,04
188	31/12/2017	2018	3265	266,02	266,02
189	31/12/2017	2018	3266	3.094,60	3.094,60
189	31/12/2017	2018	3266	99,55	99,55
189	31/12/2017	2018	3266	145,04	145,04

190	31/12/2017	2018	3267	109,00	109,00
190	31/12/2017	2018	3267	1.280,71	1.280,71
191	31/12/2017	2018	3268	77,13	77,13
191	31/12/2017	2018	3268	1.235,65	1.235,65
192	31/12/2017	2018	3269	45,49	45,49
192	31/12/2017	2018	3269	3.275,18	3.275,18
193	31/12/2017	2018	3270	184,26	184,26
194	31/12/2017	2018	3271	181,96	181,96
195	31/12/2017	2018	3272	298,65	298,65
196	31/12/2017	2018	3273	123,41	123,41
197	31/12/2017	2018	3274	262,08	262,08
198	31/12/2017	2018	3275	275,04	275,04
199	31/12/2017	2018	3276	25,13	25,13
200	31/12/2017	2018	3277	218,18	218,18
201	31/12/2017	2018	3278	109,00	109,00
204	31/12/2017	2018	3279	992,74	992,74
205	31/12/2017	2018	3280	723,45	723,45
206	31/12/2017	2018	3281	1.730,61	1.730,61
207	31/12/2017	2018	3282	313,25	313,25
208	31/12/2017	2018	3283	1.288,07	1.288,07
209	31/12/2017	2018	3284	752,70	752,70
210	31/12/2017	2018	3285	1.730,61	1.730,61
211	31/12/2017	2018	3286	581,75	581,75
212	31/12/2017	2018	3287	414,56	414,56
213	31/12/2017	2018	3288	978,51	978,51
214	31/12/2017	2018	3289	100,34	100,34
215	31/12/2017	2018	3290	581,75	581,75
216	31/12/2017	2018	3291	88,41	88,41
217	31/12/2017	2018	3292	1.496,26	1.496,26
R1/000983	01/02/2018	2018	3035	- 6,70	- 6,70
6000064476	31/01/2018	2018	3130	8.054,95	8.054,95
6000064476	31/01/2018	2018	3130	9.058,11	9.058,11
6000064476	31/01/2018	2018	3130	9.990,15	9.990,15
1703002474	05/12/2017	2018	796	180,31	180,31
1703002559	14/12/2017	2018	797	180,31	180,31
180005408	05/03/2018	2018	5948	50.000,01	50.000,01
180005640	06/03/2018	2018	5949	5.443,50	5.443,50
10/2017/PA	30/01/2018	2018	3137	2.336,47	2.336,47
12/2017/PA	31/01/2018	2018	3138	2.336,47	2.336,47
23/2017/PA	31/01/2018	2018	3139	2.141,79	2.141,79
199	23/01/2018	2018	3037	420,00	420,00
Z-79	30/11/2017	2018	936	9.549,76	9.549,76
Z-79	30/11/2017	2018	936	34.988,40	34.988,40
Z-79	30/11/2017	2018	936	2.146,80	2.146,80
Z-79	30/11/2017	2018	936	536,70	536,70
011178-PA	15/12/2017	2017	29012	180,00	180,00
1734773	18/12/2017	2017	29210	1.164,00	1.164,00
X00293	22/12/2017	2017	29088	52,60	52,60
X00294	22/12/2017	2017	29089	3,80	3,80
TN17002433	27/11/2017	2017	29211	334,81	334,81
099/E2017	31/12/2017	2018	942	2.015,00	2.015,00
14/PA	10/01/2018	2018	938	1.993,92	1.993,92
14/PA	10/01/2018	2018	938	4.654,79	4.654,79
16/PA	10/01/2018	2018	940	9.970,07	9.970,07

16/PA	10/01/2018	2018	940	23.265,48	23.265,48
8PA	31/01/2018	2018	3153	120,00	120,00
17V3010488	31/12/2017	2018	638	35.007,00	35.007,00
2/2018/PA	05/07/2018	2018	15969	2.438,40	2.438,40
VF17034794	31/12/2017	2018	964	5.600,00	5.600,00
VF17034795	31/12/2017	2018	966	3.600,00	3.600,00
VF17034796	31/12/2017	2018	967	7.296,00	7.296,00
VF17034797	31/12/2017	2018	968	4.015,11	4.015,11
VF17034798	31/12/2017	2018	969	510,00	510,00
VF17034799	31/12/2017	2018	971	255,00	255,00
VF17034800	31/12/2017	2018	972	175,00	175,00
VF17034801	31/12/2017	2018	973	360,00	360,00
VF17034802	31/12/2017	2018	975	96,00	96,00
VF17034803	31/12/2017	2018	976	120,00	120,00
VF17034804	31/12/2017	2018	977	1.000,00	1.000,00
VF17034805	31/12/2017	2018	978	210,00	210,00
VF17034806	31/12/2017	2018	980	840,00	840,00
VF17034807	31/12/2017	2018	981	720,00	720,00
VF17034808	31/12/2017	2018	982	60,00	60,00
VF17034809	31/12/2017	2018	983	121,67	121,67
VF17034810	31/12/2017	2018	985	104,50	104,50
VF17034811	31/12/2017	2018	986	35,00	35,00
VF17034812	31/12/2017	2018	988	800,00	800,00
VF17034813	31/12/2017	2018	990	180,00	180,00
VF17034814	31/12/2017	2018	991	96,00	96,00
VF17034815	31/12/2017	2018	993	250,00	250,00
VF17034816	31/12/2017	2018	994	420,00	420,00
VF17034817	31/12/2017	2018	995	690,00	690,00
VF17035166	31/12/2017	2018	996	58,50	58,50
VF17035487	31/12/2017	2018	997	50,00	50,00
VF17037079	31/12/2017	2018	999	160,00	160,00
18NPL10130	26/03/2018	2018	7285	- 85,80	- 85,80
3554/E	29/12/2017	2018	944	3.011,76	3.011,76
3555/E	29/12/2017	2018	945	8.337,29	8.337,29
3555/E	29/12/2017	2018	945	271,89	271,89
3557/E	29/12/2017	2018	947	366,69	366,69
3559/E	29/12/2017	2018	949	4.250,86	4.250,86
3560/E	29/12/2017	2018	950	3.437,65	3.437,65
3562/E	29/12/2017	2018	952	905,75	905,75
3563/E	29/12/2017	2018	953	1.791,49	1.791,49
24/18	07/02/2018	2018	3154	157,61	157,61
24/18	07/02/2018	2018	3154	480,85	480,85
000112-2017-1	31/12/2017	2018	957	16.345,48	16.345,48
000112-2017-1	31/12/2017	2018	957	67.548,64	67.548,64
000112-2017-1	31/12/2017	2018	957	3.349,86	3.349,86
00002/07	29/01/2018	2018	3155	166,30	166,30
00003/07	29/01/2018	2018	3156	89,16	89,16
00004/07	29/01/2018	2018	3157	78,80	78,80
00005/07	29/01/2018	2018	3158	92,32	92,32
Z-360	31/12/2017	2018	3293	11.407,40	11.407,40
Z-360	31/12/2017	2018	3293	34.537,86	34.537,86
162/PA	31/12/2017	2018	961	55.882,35	55.882,35
163/PA	31/12/2017	2018	962	7.715,90	7.715,90
163/PA	31/12/2017	2018	962	20.558,10	20.558,10

164/PA	31/12/2017	2018	963	1.201,08	1.201,08
165/PA	31/12/2017	2018	965	22.604,72	22.604,72
165/PA	31/12/2017	2018	965	68.049,13	68.049,13
F N0000814	30/12/2017	2018	979	36.920,09	36.920,09
F P0000032	29/12/2017	2018	987	495,50	495,50
F P0000033	29/12/2017	2018	989	1.000,89	1.000,89
1650295	31/12/2017	2018	992	450,00	450,00
1650296	31/12/2017	2018	998	3.697,58	3.697,58
1650297	31/12/2017	2018	1000	315,00	315,00
1650298	31/12/2017	2018	1001	2.765,00	2.765,00
1650299	31/12/2017	2018	1003	255,00	255,00
1650300	31/12/2017	2018	1005	85,00	85,00
1650301	31/12/2017	2018	1007	2.052,00	2.052,00
1650302	31/12/2017	2018	1009	684,00	684,00
1650303	31/12/2017	2018	1012	9.000,00	9.000,00
1650304	31/12/2017	2018	1015	180,00	180,00
1650305	31/12/2017	2018	1016	10.080,00	10.080,00
1650306	31/12/2017	2018	1018	720,00	720,00
1650307	31/12/2017	2018	1020	1.080,00	1.080,00
1650308	31/12/2017	2018	1022	840,00	840,00
1650309	31/12/2017	2018	1023	1.200,00	1.200,00
1650310	31/12/2017	2018	1025	400,00	400,00
1650311	31/12/2017	2018	1028	245,00	245,00
1650312	31/12/2017	2018	1029	35,00	35,00
1650313	31/12/2017	2018	1031	60,00	60,00
1650314	31/12/2017	2018	1032	510,00	510,00
1650315	31/12/2017	2018	1033	161,00	161,00
1650316	31/12/2017	2018	1034	336,00	336,00
1650317	31/12/2017	2018	1035	75,00	75,00
1650318	31/12/2017	2018	1036	20,00	20,00
000011/18	31/01/2018	2018	3050	470,00	470,00
000012/18	31/01/2018	2018	3051	918,00	918,00
000001-2018-PA	11/01/2018	2018	3295	1.845,57	1.845,57
000002-2018-PA	15/01/2018	2018	3296	2.202,92	2.202,92
1109/S	21/12/2017	2017	29081	734,40	734,40
1110/S	21/12/2017	2017	29082	306,00	306,00
100319	31/12/2017	2018	846	46.436,60	46.436,60
5 / PA	04/01/2018	2018	886	120,24	120,24
380	31/12/2017	2018	891	2.336,47	2.336,47
381	31/12/2017	2018	892	2.336,47	2.336,47
/PA1	31/01/2018	2018	3242	952,00	952,00
/PA29	31/12/2017	2018	434	952,00	952,00
001044/X17	31/12/2017	2018	905	1.895,09	1.895,09
V5/0042035	31/12/2017	2018	377	1.579,43	1.579,43
V5/0042046	31/12/2017	2018	378	650,78	650,78
1169/PA	31/12/2017	2018	436	2.505,11	2.505,11
81	30/11/2017	2018	909	496,37	496,37
5600001231	29/12/2017	2018	379	1.015,00	1.015,00
PA/15	03/07/2018	2018	15966	600,00	600,00
0003308/2017	19/12/2017	2018	380	182,40	182,40
40000088	03/01/2018	2018	397	315,00	315,00
40000566	03/01/2018	2018	398	404,00	404,00
7610002093	20/04/2018	2018	9559	- 920,09	- 920,09
7610002093	20/04/2018	2018	9559	- 616,55	- 616,55

7610002093	20/04/2018	2018	9559	-	920,09	-	920,09
7610002093	20/04/2018	2018	9559	-	616,55	-	616,55
2/2018/E	06/01/2018	2018	441		45,36		45,36
740568595	01/03/2018	2018	6041	-	459,60	-	459,60
740568597	01/03/2018	2018	6043	-	39,15	-	39,15
740568599	01/03/2018	2018	6045	-	68,94	-	68,94
740568601	01/03/2018	2018	6047	-	169,65	-	169,65
7480315144	31/12/2017	2018	410		3.297,90		3.297,90
4/408	29/12/2017	2018	411		85,00		85,00
57	29/12/2017	2018	414		975,00		975,00
105 / PA	30/12/2017	2018	454		120,02		120,02
15/PA	30/12/2017	2018	415		59,00		59,00
PJ00116600	28/02/2018	2018	5978		13.118,89		13.118,89
4/16504/2017	15/12/2017	2017	29261		810,00		810,00
4/16505/2017	15/12/2017	2017	29262		1.132,00		1.132,00
4/16506/2017	15/12/2017	2017	29263		165,00		165,00
4/16507/2017	15/12/2017	2017	29264		104,25		104,25
4/16508/2017	15/12/2017	2017	29265		1.221,36		1.221,36
4/16509/2017	15/12/2017	2017	29266		324,00		324,00
4/16510/2017	15/12/2017	2017	29267		221,88		221,88
4/16510/2017	15/12/2017	2017	29267		3.422,40		3.422,40
681/FPA	31/01/2018	2018	3169		549,00		549,00
682/FPA	31/01/2018	2018	3170		2.840,32		2.840,32
683/FPA	31/01/2018	2018	3171		312,00		312,00
684/FPA	31/01/2018	2018	3172		715,68		715,68
2,02E+11	27/12/2017	2018	420	-	262,00	-	262,00
2,02E+11	27/12/2017	2018	422	-	312,04	-	312,04
2,02E+11	28/12/2017	2018	424	-	1.314,99	-	1.314,99
571700014	28/12/2017	2018	426		154,20		154,20
17PL022188	23/11/2017	2018	3184		720,00		720,00
17PL022337	27/11/2017	2018	3185		264,00		264,00
G1 769	28/12/2017	2018	428		45.304,00		45.304,00
2080001087	27/12/2017	2018	439		85,31		85,31
5200608048	27/12/2017	2017	29269		117.691,20		117.691,20
8261064428	27/12/2017	2017	29270		1.182,00		1.182,00
9779856324	22/12/2017	2017	29271		191,18		191,18
9779856536	27/12/2017	2017	29272		725,90		725,90
9779856537	27/12/2017	2017	29273		182,85		182,85
19	28/12/2017	2018	445		72,14		72,14
17-102109	31/12/2017	2018	854		9.904,77		9.904,77
4117000400	29/12/2017	2018	450		7.520,00		7.520,00
FATTPA 104_17	31/12/2017	2018	857		2.950,20		2.950,20
717057973	22/12/2017	2017	29274		171,72		171,72
460/04	31/12/2017	2018	559		1.485,97		1.485,97
461/04	31/12/2017	2018	560		1.485,97		1.485,97
1180221737	30/01/2018	2018	3464		179,37		179,37
2018004752	06/02/2018	2018	3465		10.183,80		10.183,80
2018004753	06/02/2018	2018	3466		16.973,00		16.973,00
2018004984	07/02/2018	2018	3467		67.687,50		67.687,50
2018005170	08/02/2018	2018	3468		10.687,50		10.687,50
180200947	07/02/2018	2018	3469		9.568,08		9.568,08
1020376579	02/02/2018	2018	3472		677,83		677,83
1020376580	02/02/2018	2018	3473		6.675,20		6.675,20
1020376692	02/02/2018	2018	3474		2.190,33		2.190,33

2017 1527	27/12/2017	2017	29256	75,00	75,00
18013116	05/02/2018	2018	3475	165,00	165,00
18014702	08/02/2018	2018	3476	302,28	302,28
870A018963	08/02/2018	2018	3477	37.584,00	37.584,00
3118000595	23/01/2018	2018	3387	10.781,34	10.781,34
3118000596	23/01/2018	2018	3388	4.248,48	4.248,48
1802676	07/02/2018	2018	3478	3.102,80	3.102,80
1802677	07/02/2018	2018	3479	1.638,71	1.638,71
1802678	07/02/2018	2018	3480	852,24	852,24
1802679	07/02/2018	2018	3481	6.710,00	6.710,00
16-2018/E	31/01/2018	2018	3167	36,00	36,00
17-2018/E	31/01/2018	2018	3168	70,20	70,20
2688006554	08/02/2018	2018	3484	36.560,00	36.560,00
60 E	11/01/2018	2018	928	140,22	140,22
31	31/12/2017	2018	930	68,73	68,73
2018301213	10/02/2018	2018	3427	- 209,85	- 209,85
103945	05/02/2018	2018	3495	92,50	92,50
104487	07/02/2018	2018	3496	5.338,40	5.338,40
104656	08/02/2018	2018	3497	2.139,40	2.139,40
21/PA	07/12/2017	2018	598	122,95	122,95
1	01/06/2018	2018	13306	18.000,00	18.000,00
740562576	06/02/2018	2018	3499	353,28	353,28
740562865	07/02/2018	2018	3500	124,20	124,20
180003159	05/02/2018	2018	3501	33.333,34	33.333,34
180003410	06/02/2018	2018	3502	- 439.166,77	- 439.166,77
180003590	07/02/2018	2018	3503	233.333,38	233.333,38
18401395	17/04/2018	2018	11168	170,00	170,00
907 PA	31/12/2017	2018	941	4.231,50	4.231,50
2/PA	17/01/2018	2018	2788	280,00	280,00
6372/PA	15/12/2017	2017	29268	360,00	360,00
6180045454	14/03/2018	2018	6675	7.117,98	7.117,98
6180045644	14/03/2018	2018	6676	40.067,59	40.067,59
6180117506	16/07/2018	2018	16711	7.232,55	7.232,55
FE/172377	30/12/2017	2018	958	1.135,29	1.135,29
FE/172377	30/12/2017	2018	958	2.887,48	2.887,48
093944/2017/V1	31/12/2017	2018	1038	35,00	35,00
093944/2017/V1	31/12/2017	2018	1038	180,00	180,00
5017144807	31/12/2017	2018	1002	250,00	250,00
5017144808	31/12/2017	2018	1004	180,00	180,00
5017144809	31/12/2017	2018	1006	60,00	60,00
5017144810	31/12/2017	2018	1008	228,00	228,00
5017144811	31/12/2017	2018	1010	400,00	400,00
5017144812	31/12/2017	2018	1011	35,00	35,00
5017144813	31/12/2017	2018	1013	35,00	35,00
5017144814	31/12/2017	2018	1014	228,00	228,00
5017144815	31/12/2017	2018	1017	180,00	180,00
5017144816	31/12/2017	2018	1019	132,00	132,00
5017144817	31/12/2017	2018	1021	146,67	146,67
5017144818	31/12/2017	2018	1024	390,00	390,00
5017144819	31/12/2017	2018	1026	15,17	15,17
5017144820	31/12/2017	2018	1027	500,00	500,00
5017144821	31/12/2017	2018	1030	400,00	400,00
4430008726	08/01/2018	2018	1046	2.143,12	2.143,12
4430008727	08/01/2018	2018	1047	4.286,24	4.286,24

5,50120180000288E+017	04/05/2018	2018	10155	344,31	344,31
5,50120180000288E+017	04/05/2018	2018	10156	95,82	95,82
5,50120180000288E+017	04/05/2018	2018	10157	113,41	113,41
5,50120180000288E+017	04/05/2018	2018	10158	175,95	175,95
1800033A	11/01/2018	2018	3650	451,50	451,50
55/PA	20/12/2017	2018	633	4.032,00	4.032,00
1/PA	30/01/2018	2018	3298	4.537,05	4.537,05
2/PA	30/01/2018	2018	3299	8.145,95	8.145,95
3/PA	30/01/2018	2018	3300	5.965,76	5.965,76
7002002/7	13/12/2017	2017	28579	198,17	198,17
9923042337	06/02/2018	2018	3487	2.128,00	2.128,00
9923042338	06/02/2018	2018	3488	532,00	532,00
5327	15/12/2017	2018	793	58,18	58,18
VP18000095	03/01/2018	2018	794	129,45	129,45
VP18000217	05/01/2018	2018	795	330,25	330,25
1177/F3	31/01/2018	2018	3305	99.498,75	99.498,75
1182/F3	31/01/2018	2018	3306	23.522,21	23.522,21
1188/F3	31/01/2018	2018	3307	46.169,10	46.169,10
1193/F3	31/01/2018	2018	3308	27.427,88	27.427,88
8134016911	14/12/2017	2017	29207	3,60	3,60
8134016912	14/12/2017	2017	29208	230,00	230,00
18025013	08/02/2018	2018	3758	216,90	216,90
3806/E	30/12/2017	2018	3327	3.849,24	3.849,24
3807/E	30/12/2017	2018	3328	6.239,69	6.239,69
FE/180308	31/01/2018	2018	3329	4.739,31	4.739,31
FE/180309	31/01/2018	2018	3330	166,30	166,30
FE/180310	31/01/2018	2018	3331	948,05	948,05
FE/180310	31/01/2018	2018	3331	1.832,71	1.832,71
FE/180311	31/01/2018	2018	3332	2.406,91	2.406,91
FE/180311	31/01/2018	2018	3332	759,39	759,39
9780028477	20/02/2018	2018	4700	46,50	46,50
5655	15/12/2017	2018	675	201,00	201,00
5721	15/12/2017	2018	676	466,00	466,00
87 /PA	21/12/2017	2017	29222	215,60	215,60
89610944	05/02/2018	2018	3639	270,00	270,00
89611212	06/02/2018	2018	3640	3.986,28	3.986,28
89612138	08/02/2018	2018	3641	388,00	388,00
89612139	08/02/2018	2018	3642	5.854,14	5.854,14
89612139	08/02/2018	2018	3642	3,60	3,60
89612140	08/02/2018	2018	3643	3.790,40	3.790,40
89612263	08/02/2018	2018	3644	96,20	96,20
89612264	08/02/2018	2018	3645	435,00	435,00
89612529	09/02/2018	2018	3646	- 3,60 -	- 3,60 -
10009914	20/12/2017	2017	29191	50,50	50,50
FE000885	30/12/2017	2018	848	218,00	218,00
97928498	24/01/2018	2018	3528	174,38	174,38
97928499	24/01/2018	2018	3529	174,38	174,38
97928500	24/01/2018	2018	3530	178,50	178,50
97928825	29/01/2018	2018	3531	174,38	174,38
97929046	30/01/2018	2018	3532	205,70	205,70
7140487282	26/01/2018	2018	3470	819,72	819,72
7/PA	10/02/2018	2018	4150	1.344,00	1.344,00
5934/2	31/12/2017	2018	890	879,02	879,02
2017113PA	30/12/2017	2018	893	2.437,86	2.437,86

2017114PA	30/12/2017	2018	894	3.960,28	3.960,28
5027005399	06/02/2018	2018	3482	295,60	295,60
18-VEN-0000513	09/01/2018	2018	895	167,20	167,20
31/A	31/12/2017	2018	897	2.728,00	2.728,00
18/FE	10/01/2018	2018	902	807,82	807,82
000030/X18	31/01/2018	2018	3302	1.971,81	1.971,81
1017057568	21/12/2017	2017	29201	201,50	201,50
V5/0041790	19/12/2017	2017	29078	138.689,83	138.689,83
V5/0041791	19/12/2017	2017	29079	4.592,96	4.592,96
V5/0041794	19/12/2017	2017	29080	2.283,71	2.283,71
901889	06/02/2018	2018	3485	141,40	141,40
901954	07/02/2018	2018	3486	301,00	301,00
OTTOBRE	31/12/2017	2018	27	1.058,34	1.058,34
OTTOBRE	31/12/2017	2018	27	890,32	890,32
OTTOBRE	31/12/2017	2018	27	168,02	168,02
NOVEMBRE	31/12/2017	2018	28	1.024,20	1.024,20
NOVEMBRE	31/12/2017	2018	28	861,60	861,60
NOVEMBRE	31/12/2017	2018	28	162,60	162,60
DICEMBRE	31/12/2017	2018	29	1.058,34	1.058,34
DICEMBRE	31/12/2017	2018	29	890,32	890,32
DICEMBRE	31/12/2017	2018	29	168,02	168,02
SPESE	13/06/2018	2018	1560	352,42	352,42
000028/B	31/01/2018	2018	3303	4.231,50	4.231,50
0000534/PA	31/12/2017	2018	908	2.272,60	2.272,60
450000089	08/01/2018	2018	3489	1.411,20	1.411,20
450000326	18/01/2018	2018	3490	26,00	26,00
450000462	25/01/2018	2018	3491	3.292,80	3.292,80
2018306555	26/07/2018	2018	17221	- 750,00	- 750,00
3018/FE	29/12/2017	2018	1086	899,75	899,75
3018/FE	29/12/2017	2018	1086	1.486,52	1.486,52
6000013384	06/02/2018	2018	3492	437,23	437,23
6000013385	06/02/2018	2018	3493	82,37	82,37
6000015207	07/02/2018	2018	3494	160,21	160,21
VP18001419	08/02/2018	2018	3498	153,00	153,00
180005742	07/03/2018	2018	6164	- 580.833,47	- 580.833,47
180005970	07/03/2018	2018	6165	5.443,50	5.443,50
590/2017/PA	31/12/2017	2018	915	2.336,47	2.336,47
592/2017/PA	31/12/2017	2018	916	2.336,47	2.336,47
604/2017/PA	31/12/2017	2018	917	1.796,34	1.796,34
FPA18IBNSV-0000250	31/01/2018	2018	3607	368,55	368,55
11201800000502	13/06/2018	2018	13954	- 386,00	- 386,00
11201800000503	13/06/2018	2018	13955	7.293,00	7.293,00
11201800000517	14/06/2018	2018	13956	458,00	458,00
11201800000518	14/06/2018	2018	13957	470,00	470,00
11201800000519	14/06/2018	2018	13958	918,00	918,00
201	01/02/2018	2018	3608	104,08	104,08
80 PA	31/01/2018	2018	3311	4.231,50	4.231,50
444/PA	02/02/2018	2018	3609	1.108,57	1.108,57
4266/PA	18/12/2017	2017	29212	619,00	619,00
509	29/12/2017	2018	3760	150,00	150,00
1748625/E	20/12/2017	2017	29213	136,00	136,00
3000002235	08/02/2018	2018	3611	1.855,08	1.855,08
201811000460	14/06/2018	2018	19456	- 0,16	- 0,16
01 EL 2018	03/09/2018	2018	20486	140,38	140,38

7188000881	07/02/2018	2018	3612	32,36	32,36
7188000960	08/02/2018	2018	3613	502,95	502,95
3618013417	05/02/2018	2018	3614	8.086,92	8.086,92
3618013928	07/02/2018	2018	3615	2.530,37	2.530,37
3618013929	07/02/2018	2018	3616	22.567,70	22.567,70
3618014405	08/02/2018	2018	3617	871,78	871,78
3618014406	08/02/2018	2018	3618	5.372,55	5.372,55
3618014407	08/02/2018	2018	3619	86,60	86,60
5200611865	07/02/2018	2018	3620	308,49	308,49
5200611866	07/02/2018	2018	3621	2.384,28	2.384,28
572718	14/12/2017	2017	29219	250,80	250,80
8500059355	08/02/2018	2018	3622	13.342,50	13.342,50
9896600312	06/02/2018	2018	3629	3.720,00	3.720,00
9896600313	06/02/2018	2018	3630	4.200,00	4.200,00
9896600314	06/02/2018	2018	3631	4.200,00	4.200,00
9896600754	08/02/2018	2018	3632	409,36	409,36
9577331785	20/11/2017	2018	3775	1.166,00	1.166,00
6758307446	05/02/2018	2018	3635	1.599,04	1.599,04
6758307496	06/02/2018	2018	3636	38.717,90	38.717,90
6758307497	06/02/2018	2018	3637	82,96	82,96
6758308461	08/02/2018	2018	3638	- 1.622,85	- 1.622,85
21/FE/2018	09/02/2018	2018	4185	4.200,00	4.200,00
53141	14/12/2017	2017	29227	547,20	547,20
53142	14/12/2017	2017	29228	178,81	178,81
53820	20/12/2017	2017	29229	89,44	89,44
01-2018-NC	06/02/2018	2018	4161	- 2.419,00	- 2.419,00
02-2018-FE	06/02/2018	2018	4164	1.959,00	1.959,00
1800728	08/02/2018	2018	3656	45.511,26	45.511,26
8301800037	10/01/2018	2018	3657	2.326,48	2.326,48
8301803970	06/02/2018	2018	3658	4.613,50	4.613,50
8301804368	08/02/2018	2018	3659	1.716,63	1.716,63
6574/PA	15/12/2017	2017	29231	549,67	549,67
718005918	05/02/2018	2018	3660	40,68	40,68
718005919	05/02/2018	2018	3661	517,50	517,50
718005920	05/02/2018	2018	3662	2.023,47	2.023,47
718005921	05/02/2018	2018	3663	3.799,05	3.799,05
718006657	05/02/2018	2018	3664	551,54	551,54
718007549	07/02/2018	2018	3665	19,96	19,96
2A18007134	20/08/2018	2018	19089	69,73	69,73
2A18007135	20/08/2018	2018	19090	69,73	69,73
1060000820	07/02/2018	2018	3666	5.768,77	5.768,77
4430009407	07/02/2018	2018	3360	2.143,12	2.143,12
5,50120180000196E+017	26/03/2018	2018	7243	38,47	38,47
5,50120180000196E+017	26/03/2018	2018	7243	596,41	596,41
5,5012018000045E+017	05/07/2018	2018	15207	29,54	29,54
5,5012018000045E+017	05/07/2018	2018	15208	33,76	33,76
5,5012018000045E+017	05/07/2018	2018	15209	30,63	30,63
5,5012018000045E+017	05/07/2018	2018	15210	38,26	38,26
5,5012018000045E+017	05/07/2018	2018	15211	21,21	21,21
5,5012018000045E+017	05/07/2018	2018	15212	41,51	41,51
180200088	04/01/2018	2018	3940	4.784,04	4.784,04
000744-OCQ	30/01/2018	2018	3691	215,63	215,63
000745-OCQ	30/01/2018	2018	3692	170,00	170,00
000746-OCQ	30/01/2018	2018	3693	170,00	170,00

000747-OCQ	30/01/2018	2018	3694	170,00	170,00
000748-OCQ	30/01/2018	2018	3695	170,00	170,00
000749-OCQ	30/01/2018	2018	3696	215,63	215,63
000750-OCQ	30/01/2018	2018	3697	170,00	170,00
000751-OCQ	30/01/2018	2018	3698	351,79	351,79
000752-OCQ	30/01/2018	2018	3699	215,63	215,63
000753-OCQ	30/01/2018	2018	3700	215,63	215,63
1	01/02/2018	2018	2554	896,01	896,01
002873/PA	31/12/2017	2018	1138	1.632,96	1.632,96
002878/PA	31/12/2017	2018	1139	1.632,96	1.632,96
002879/PA	31/12/2017	2018	1140	1.158,87	1.158,87
002880/PA	31/12/2017	2018	1141	1.632,95	1.632,95
002881/PA	31/12/2017	2018	1142	1.632,96	1.632,96
002882/PA	31/12/2017	2018	1143	1.632,96	1.632,96
002883/PA	31/12/2017	2018	1144	1.632,96	1.632,96
002884/PA	31/12/2017	2018	1145	1.632,96	1.632,96
002885/PA	31/12/2017	2018	1146	1.632,96	1.632,96
002886/PA	31/12/2017	2018	1147	1.632,96	1.632,96
6 / PA	09/01/2018	2018	861	122,95	122,95
91706199	29/12/2017	2018	1217	120,28	120,28
91706201	29/12/2017	2018	1219	97,00	97,00
GENNAIO ALTA	31/01/2018	2018	113	8.760,21	8.760,21
GENNAIO - MEDIA	31/01/2018	2018	114	2.728,00	2.728,00
GENNAIO - MEDIA	31/01/2018	2018	114	1.131,50	1.131,50
DICEMBRE-ALTA	02/01/2018	2018	46	16.832,76	16.832,76
DICEMBRE-MEDIA	02/01/2018	2018	47	5.291,08	5.291,08
DICEMBRE-TEMP.	02/01/2018	2018	48	1.536,17	1.536,17
GENNAIO - MEDIA	31/01/2018	2018	117	3.135,08	3.135,08
GENNAIO - ALTA	31/01/2018	2018	118	14.783,03	14.783,03
1802006373	06/02/2018	2018	3956	4.040,05	4.040,05
140	31/01/2018	2018	3792	- 2,00	- 2,00
115 /PA	31/12/2017	2018	1071	2.337,00	2.337,00
119 /PA	31/12/2017	2018	1072	1.678,65	1.678,65
120 /PA	31/12/2017	2018	1073	1.119,10	1.119,10
121 /PA	31/12/2017	2018	1074	2.371,51	2.371,51
122 /PA	31/12/2017	2018	1075	1.581,00	1.581,00
123 /PA	31/12/2017	2018	1076	3.826,94	3.826,94
124 /PA	31/12/2017	2018	1077	2.551,30	2.551,30
17946	31/12/2017	2018	1242	918,99	918,99
17947	31/12/2017	2018	1244	3.165,41	3.165,41
4	27/01/2018	2018	108	481,94	481,94
3	27/01/2018	2018	109	602,87	602,87
3	27/01/2018	2018	109	745,70	745,70
5	27/01/2018	2018	110	400,41	400,41
6	27/01/2018	2018	111	133,47	133,47
6	27/01/2018	2018	111	400,41	400,41
7	27/01/2018	2018	112	133,47	133,47
461	31/12/2017	2018	107	- 53,04	- 53,04
96	31/12/2017	2018	1256	135,22	135,22
97	31/12/2017	2018	1260	2.200,80	2.200,80
FATTPA 96_17	29/12/2017	2018	932	361,85	361,85
FATTPA 99_17	29/12/2017	2018	935	35,90	35,90
606P	21/12/2017	2018	1085	76,90	76,90
40000841	01/02/2018	2018	2847	465,00	465,00

40001312	01/02/2018	2018	2850	426,00	426,00
100037	31/01/2018	2018	3909	140,00	140,00
7600026408	31/12/2017	2018	1078	1.196,73	1.196,73
7600026409	31/12/2017	2018	1079	1.680,00	1.680,00
7600026410	31/12/2017	2018	1080	57.942,00	57.942,00
7600026411	31/12/2017	2018	1081	26,70	26,70
7600026412	31/12/2017	2018	1082	2.244,00	2.244,00
7600026418	31/12/2017	2018	1083	3.520,06	3.520,06
7600026423	31/12/2017	2018	1084	81.751,00	81.751,00
02-nov	27/12/2017	2017	29257	644,00	644,00
02-dic	27/12/2017	2017	29258	1.288,00	1.288,00
13-feb	27/12/2017	2017	29259	1.288,00	1.288,00
1/PA	10/01/2018	2018	860	122,95	122,95
5 / FE	09/01/2018	2018	881	122,95	122,95
1703734	28/04/2017	2018	3895	840,00	840,00
IBP18PA-0000346	10/01/2018	2018	3606	698,00	698,00
11201800000468	09/05/2018	2018	11747	812,00	812,00
11201800000469	09/05/2018	2018	11748	5.959,00	5.959,00
11201800000587	26/06/2018	2018	15353	390,00	390,00
11201800000588	26/06/2018	2018	15354	246,00	246,00
11201800000589	26/06/2018	2018	15355	98,00	98,00
150	31/12/2017	2018	1286	4.612,10	4.612,10
151	31/12/2017	2018	1287	11.233,88	11.233,88
172008285	21/12/2017	2017	29209	77,75	77,75
2017/0005849/FA	29/12/2017	2018	937	526,85	526,85
2017/0005829/FA	29/12/2017	2018	1051	1.852,00	1.852,00
2017/0005830/FA	29/12/2017	2018	1052	2.311,00	2.311,00
2017/0005831/FA	29/12/2017	2018	1053	1.837,00	1.837,00
16FE	31/10/2017	2017	29090	388,00	388,00
18FE	30/11/2017	2017	29091	361,00	361,00
42/PA	31/12/2017	2018	1291	479,88	479,88
43/PA	31/12/2017	2018	1293	2.043,02	2.043,02
9491/FPA	29/12/2017	2018	920	192,00	192,00
9492/FPA	29/12/2017	2018	921	428,40	428,40
9493/FPA	29/12/2017	2018	922	249,04	249,04
105/E2017	31/12/2017	2018	1296	1.950,00	1.950,00
368/E	20/12/2017	2017	29093	1.663,20	1.663,20
314/17	29/12/2017	2018	954	844,05	844,05
3218000726	08/02/2018	2018	3830	525,00	525,00
60/FE	06/09/2018	2018	20284	- 8,01	- 8,01
070E	31/12/2017	2018	959	1.199,08	1.199,08
10	31/01/2018	2018	3815	1.330,80	1.330,80
5	31/01/2018	2018	3816	27.632,65	27.632,65
6	31/01/2018	2018	3817	8.024,78	8.024,78
7	31/01/2018	2018	3818	19.856,99	19.856,99
8	31/01/2018	2018	3819	2.596,24	2.596,24
9	31/01/2018	2018	3820	940,20	940,20
9780023174	06/02/2018	2018	3623	775,00	775,00
9780023175	06/02/2018	2018	3624	584,12	584,12
9780023758	07/02/2018	2018	3625	0,18	0,18
9780023759	07/02/2018	2018	3626	0,05	0,05
9780024591	08/02/2018	2018	3627	47,04	47,04
9780025051	09/02/2018	2018	3628	0,05	0,05
66/59	31/12/2017	2018	960	1.413,29	1.413,29

1PA	11/01/2018	2018	1037	5.428,50	5.428,50
2017 170	31/12/2017	2018	1039	6.000,00	6.000,00
1800044029	05/02/2018	2018	3649	368,77	368,77
RE/1	15/01/2018	2018	1350	13.355,73	13.355,73
RE/2	15/01/2018	2018	1352	14.552,48	14.552,48
RE/3	15/01/2018	2018	1353	2.387,08	2.387,08
RE/4	15/01/2018	2018	1355	3.237,64	3.237,64
627/2017/V2	31/12/2017	2018	923	388,80	388,80
626/2017/V2	31/12/2017	2018	924	403,20	403,20
3494	29/01/2018	2018	3652	980,00	980,00
3496	29/01/2018	2018	3653	1.176,00	1.176,00
3498	29/01/2018	2018	3654	866,40	866,40
3499	29/01/2018	2018	3655	475,20	475,20
260591	23/01/2018	2018	3853	180,00	180,00
260618	24/01/2018	2018	3854	1.550,00	1.550,00
360124	23/01/2018	2018	3855	- 180,00	- 180,00
360125	24/01/2018	2018	3856	- 1.550,00	- 1.550,00
17VS000757	22/12/2017	2018	1094	15.000,00	15.000,00
2A18004202	21/05/2018	2018	11911	69,73	69,73
2A18004203	21/05/2018	2018	11912	69,73	69,73
52	30/10/2017	2018	925	450,00	450,00
399	07/02/2018	2018	3843	215,60	215,60
129/8	31/12/2017	2018	1041	1.203,25	1.203,25
130/8	31/12/2017	2018	1042	2.400,16	2.400,16
156/6	31/12/2017	2018	1044	1.364,00	1.364,00
156/6	31/12/2017	2018	1044	2.400,16	2.400,16
3630/PA-2017	15/12/2017	2017	29234	217,27	217,27
3631/PA-2017	15/12/2017	2017	29235	243,63	243,63
5,50120180000599E+017	06/09/2018	2018	20288	7.898,30	7.898,30
5,50120180000599E+017	06/09/2018	2018	20288	950,95	950,95
01-feb	02/02/2018	2018	3031	65,00	65,00
FP0001464593	11/01/2018	2018	1099	- 41,60	- 41,60
97/2	31/01/2018	2018	3791	889,04	889,04
2018001581	18/01/2018	2018	4039	2.591,43	2.591,43
2018001582	18/01/2018	2018	4040	0,07	0,07
18013608	05/02/2018	2018	4042	1.966,56	1.966,56
182006033	07/02/2018	2018	4045	168,00	168,00
GENNAIO MEDIA	05/02/2018	2018	119	6.479,08	6.479,08
GENNAIO ALTA	05/02/2018	2018	120	7.315,35	7.315,35
112 FVPA	27/08/2018	2018	19281	- 20,00	- 20,00
218	31/12/2017	2018	3923	99,55	99,55
V2/512425	08/02/2018	2018	3586	1.308,51	1.308,51
V2/512425	08/02/2018	2018	3586	21,80	21,80
1/PA	26/01/2018	2018	3797	310,50	310,50
180006179	09/03/2018	2018	6349	233.333,38	233.333,38
5916028633	15/12/2017	2017	29260	2.000,00	2.000,00
VPA-18-000008	25/01/2018	2018	3588	1.991,23	1.991,23
1188000245	31/01/2018	2018	3979	11.808,00	11.808,00
1188000246	31/01/2018	2018	3980	5.667,84	5.667,84
18000095	24/01/2018	2018	3591	482,75	482,75
18000097	24/01/2018	2018	3592	913,65	913,65
18501396	31/01/2018	2018	3824	113,40	113,40
18501474	31/01/2018	2018	3825	69,75	69,75
18501475	31/01/2018	2018	3826	119,55	119,55

18501494	31/01/2018	2018	3827	268,50	268,50
18501495	31/01/2018	2018	3828	447,50	447,50
88000042	31/01/2018	2018	3812	2.365,43	2.365,43
88000043	31/01/2018	2018	3813	939,25	939,25
88000044	31/01/2018	2018	3814	577,74	577,74
3-80103	24/01/2018	2018	3594	531,00	531,00
18VPA00697	09/02/2018	2018	3841	0,04	0,04
18/PA	02/02/2018	2018	3595	293,00	293,00
22/PA	06/02/2018	2018	3596	508,75	508,75
021/2018	31/01/2018	2018	3597	390,02	390,02
2018-V1 -0001673	06/02/2018	2018	3842	486,00	486,00
FATTPA 3_17	15/12/2017	2017	29315	1.869,00	1.869,00
100016	31/01/2018	2018	3899	46.436,60	46.436,60
2018000782	08/01/2018	2018	1414	123,20	123,20
2018001191	10/01/2018	2018	1415	10.687,50	10.687,50
2018001192	10/01/2018	2018	1416	7.125,00	7.125,00
2018001376	11/01/2018	2018	1417	10.687,50	10.687,50
2018001926	16/01/2018	2018	1418	17.812,50	17.812,50
2018001927	16/01/2018	2018	1419	11.881,10	11.881,10
10001065	05/02/2018	2018	3954	135,00	135,00
5,50120180000211E+017	27/03/2018	2018	7403	7,05	7,05
5,50120180000468E+017	31/07/2018	2018	17433	23,69	23,69
97929551	06/02/2018	2018	3953	174,38	174,38
191/E	31/12/2017	2018	1227	1.620,82	1.620,82
1	06/01/2018	2018	1246	654,00	654,00
1	06/01/2018	2018	1246	27.625,00	27.625,00
1018005703	06/02/2018	2018	3958	92,96	92,96
0000532/B	31/12/2017	2018	1235	4.231,50	4.231,50
18083	31/12/2017	2018	1573	6.338,10	6.338,10
12	13/02/2018	2018	4433	1.509,17	1.509,17
90	31/12/2017	2018	1247	739,62	739,62
51	31/12/2017	2018	1251	555,13	555,13
4510/S3	31/12/2017	2018	1273	491,75	491,75
4511/S3	31/12/2017	2018	1274	1.206,12	1.206,12
4512/S3	31/12/2017	2018	1275	396,72	396,72
4513/S3	31/12/2017	2018	1276	7.716,35	7.716,35
4514/S3	31/12/2017	2018	1277	367,69	367,69
4515/S3	31/12/2017	2018	1278	6.445,73	6.445,73
2800000379	09/01/2018	2018	1283	- 21.614,10	- 21.614,10
2800000393	09/01/2018	2018	1285	- 42.603,43	- 42.603,43
2800000409	09/01/2018	2018	1288	11.649,00	11.649,00
FATT.N.1-2018-PA	03/01/2018	2018	1280	5.900,00	5.900,00
180000706	06/01/2018	2018	839	- 79.533,33	- 79.533,33
VPA18-0278	08/02/2018	2018	3992	175,00	175,00
VPA18-0295	08/02/2018	2018	3993	175,00	175,00
IBP18PA-0000691	18/01/2018	2018	3974	136,00	136,00
IBP18PA-0000733	19/01/2018	2018	3975	144,00	144,00
IBP18PA-0000734	19/01/2018	2018	3976	337,50	337,50
IBP18PA-0000889	24/01/2018	2018	3977	698,00	698,00
75-02	31/12/2017	2018	3929	- 45,90	- 45,90
153/PA	26/01/2018	2018	3978	156,00	156,00
PA/183	31/12/2017	2018	1289	320,00	320,00
0000808/L	05/02/2018	2018	3994	144,00	144,00
0000825/L	06/02/2018	2018	3995	991,21	991,21

18V3000661	31/01/2018	2018	3930	35.392,08	35.392,08
1027530471	15/01/2018	2018	1169	- 211,26	- 211,26
1027530471	15/01/2018	2018	1169	- 675,40	- 675,40
6180152423	10/09/2018	2018	20435	8.436,44	8.436,44
6180152425	10/09/2018	2018	20436	163.727,57	163.727,57
9896605685	13/03/2018	2018	6382	- 2.275,34	- 2.275,34
9896605686	13/03/2018	2018	6383	- 7.188,37	- 7.188,37
9896605688	13/03/2018	2018	6385	2.275,34	2.275,34
16/PA	31/01/2018	2018	4063	13.345,81	13.345,81
17/PA	31/01/2018	2018	4064	6.567,35	6.567,35
17/PA	31/01/2018	2018	4064	1.818,15	1.818,15
19/PA	31/01/2018	2018	4066	1.814,43	1.814,43
19/PA	31/01/2018	2018	4066	1.907,74	1.907,74
20/PA	31/01/2018	2018	4067	1.514,66	1.514,66
20/PA	31/01/2018	2018	4067	299,77	299,77
579/PA	31/12/2017	2018	1562	5.078,11	5.078,11
580/PA	31/12/2017	2018	1563	5.466,40	5.466,40
580/PA	31/12/2017	2018	1563	3.709,60	3.709,60
581/PA	31/12/2017	2018	1564	19.143,43	19.143,43
582/PA	31/12/2017	2018	1565	907,06	907,06
583/PA	31/12/2017	2018	1566	35.821,94	35.821,94
584/PA	31/12/2017	2018	1567	1.091,79	1.091,79
584/PA	31/12/2017	2018	1567	739,69	739,69
585/PA	31/12/2017	2018	1568	7.072,96	7.072,96
589/PA	31/12/2017	2018	1569	1.907,74	1.907,74
589/PA	31/12/2017	2018	1569	1.814,43	1.814,43
1839	31/12/2017	2018	1319	350,00	350,00
1840	31/12/2017	2018	1321	665,00	665,00
1841	31/12/2017	2018	1323	245,00	245,00
1842	31/12/2017	2018	1324	85,00	85,00
1843	31/12/2017	2018	1325	85,00	85,00
1844	31/12/2017	2018	1326	243,34	243,34
1845	31/12/2017	2018	1327	228,00	228,00
1846	31/12/2017	2018	1328	456,00	456,00
1847	31/12/2017	2018	1329	540,00	540,00
1848	31/12/2017	2018	1330	360,00	360,00
1849	31/12/2017	2018	1331	840,00	840,00
1850	31/12/2017	2018	1332	250,00	250,00
1851	31/12/2017	2018	1333	250,00	250,00
1852	31/12/2017	2018	1334	60,00	60,00
1853	31/12/2017	2018	1335	50,00	50,00
1854	31/12/2017	2018	1336	335,85	335,85
6245/9	31/12/2017	2018	1577	2.671,10	2.671,10
6246/9	31/12/2017	2018	1578	2.671,10	2.671,10
FATTPA 2_18	31/01/2018	2018	3933	21.519,40	21.519,40
FATTPA 3_18	31/01/2018	2018	3934	100,60	100,60
1000002554	08/02/2018	2018	3988	486,00	486,00
1000001553	24/01/2018	2018	3997	284,81	284,81
1000001977	01/02/2018	2018	3998	191,54	191,54
90002750	12/02/2018	2018	3991	- 64,76	- 64,76
263PA3	31/12/2017	2018	1360	1.485,97	1.485,97
264PA3	31/12/2017	2018	1361	1.485,97	1.485,97
114PA	31/12/2017	2018	4071	17.136,50	17.136,50
114PA	31/12/2017	2018	4071	40.606,59	40.606,59

114PA	31/12/2017	2018	4071	1.111,18	1.111,18
931638121	12/01/2018	2018	1421	3.393,06	3.393,06
931638435	16/01/2018	2018	1422	1.882,81	1.882,81
931638585	17/01/2018	2018	1423	5.236,87	5.236,87
1020372244	08/01/2018	2018	1424	6.139,00	6.139,00
2018 71	15/01/2018	2018	1425	125,00	125,00
2018 72	15/01/2018	2018	1426	100,00	100,00
2018 73	15/01/2018	2018	1427	125,00	125,00
870A000717	15/01/2018	2018	1428	4.180,00	4.180,00
870A000718	15/01/2018	2018	1429	5.640,84	5.640,84
870A000719	15/01/2018	2018	1430	201,25	201,25
870A000720	15/01/2018	2018	1431	19.787,00	19.787,00
870A000721	15/01/2018	2018	1432	136,60	136,60
870A002217	15/01/2018	2018	1433	1.644,00	1.644,00
870A002218	15/01/2018	2018	1434	19.440,00	19.440,00
870A002219	15/01/2018	2018	1435	6.107,94	6.107,94
870A002220	15/01/2018	2018	1436	15.552,00	15.552,00
2017063521	19/12/2017	2018	7868	- 241,00	- 241,00
1800519	08/01/2018	2018	1437	9.760,00	9.760,00
1800896	11/01/2018	2018	1438	2.338,39	2.338,39
1801048	15/01/2018	2018	1439	1.220,00	1.220,00
201806020149	12/01/2018	2018	1440	540,00	540,00
201806020150	12/01/2018	2018	1441	614,00	614,00
7000611/7	14/03/2018	2018	6477	314,28	314,28
7001079/7	15/05/2018	2018	11405	170,52	170,52
FATTPA 1_18	11/01/2018	2018	1069	245,90	245,90
1802002342	12/01/2018	2018	1449	505,36	505,36
1802002351	12/01/2018	2018	1450	3.831,44	3.831,44
900290	09/01/2018	2018	1452	1.627,85	1.627,85
900520	12/01/2018	2018	1453	90,00	90,00
SPESE	07/05/2018	2018	1030	200,00	200,00
100314	04/01/2018	2018	1454	10.454,16	10.454,16
100563	08/01/2018	2018	1529	7.803,84	7.803,84
7600027339	31/01/2018	2018	3911	1.196,73	1.196,73
7600027342	31/01/2018	2018	3914	2.244,00	2.244,00
7600027353	31/01/2018	2018	3915	4.730,67	4.730,67
7600027355	31/01/2018	2018	3916	116,61	116,61
02-gen	31/01/2018	2018	4046	1.288,00	1.288,00
02-feb	31/01/2018	2018	4047	1.288,00	1.288,00
6	05/07/2018	2018	16270	3.194,88	3.194,88
11201800000443	15/03/2018	2018	7461	90,02	90,02
11201800000443	15/03/2018	2018	7461	169,98	169,98
11201800000444	15/03/2018	2018	7462	132,94	132,94
11201800000444	15/03/2018	2018	7462	253,06	253,06
11201800000445	15/03/2018	2018	7463	149,82	149,82
11201800000445	15/03/2018	2018	7463	285,18	285,18
0000008/PA	31/01/2018	2018	4056	6.072,59	6.072,59
19FE	27/12/2017	2018	1091	228,00	228,00
2A18003224	20/04/2018	2018	9561	69,73	69,73
2A18003225	20/04/2018	2018	9562	69,73	69,73
7X01440313	16/04/2018	2018	9567	382,32	382,32
2A18006162	20/07/2018	2018	17000	69,73	69,73
2A18006163	20/07/2018	2018	17001	69,73	69,73
6/PA	10/02/2018	2018	4149	2.255,08	2.255,08

6/PA	10/02/2018	2018	4149	1.734,92	1.734,92
2018100067	17/01/2018	2018	1545	298,00	298,00
740555433	11/01/2018	2018	1530	450,00	450,00
11201800000226	31/01/2018	2018	3173	30,00	30,00
11201800000255	31/01/2018	2018	3174	94,00	94,00
001-17-VE04603	31/12/2017	2018	1552	29,56	29,56
001-17-VE04604	31/12/2017	2018	1553	33,61	33,61
02/PA	22/07/2018	2018	17429	1.845,10	1.845,10
000003-2018-PA	30/07/2018	2018	17430	836,26	836,26
237PA3	30/11/2017	2018	1581	1.438,10	1.438,10
238PA3	30/11/2017	2018	1582	1.438,10	1.438,10
1180222308	08/02/2018	2018	4253	430,10	430,10
1180330080	09/02/2018	2018	4256	- 602,14	- 602,14
1180330081	09/02/2018	2018	4257	- 1.211,37	- 1.211,37
1180330082	09/02/2018	2018	4258	- 432,00	- 432,00
1180330083	09/02/2018	2018	4259	- 614,80	- 614,80
180349/P	26/04/2018	2018	9910	- 420,00	- 420,00
180350/P	26/04/2018	2018	9911	- 600,00	- 600,00
55/FE	15/01/2018	2018	1230	807,82	807,82
431 PA	31/12/2017	2018	1232	2.336,47	2.336,47
RATA 3	20/05/2018	2018	1183	352,42	352,42
SPESE	28/02/2018	2018	402	1.437,00	1.437,00
SPESE	28/02/2018	2018	403	200,00	200,00
RATA 2 E 3	20/05/2018	2018	1182	1.070,00	1.070,00
118	15/01/2018	2018	53	5.880,00	5.880,00
199	31/12/2017	2018	49	260,61	260,61
200	31/12/2017	2018	51	537,53	537,53
203	31/12/2017	2018	52	388,20	388,20
68	31/12/2017	2018	126	- 21,20	- 21,20
68	31/12/2017	2018	126	- 12,72	- 12,72
68	31/12/2017	2018	126	- 2,12	- 2,12
FATTPA 95_17	29/12/2017	2018	1261	2.287,31	2.287,31
2403	31/12/2017	2018	1266	2.336,47	2.336,47
2404	31/12/2017	2018	1268	2.336,47	2.336,47
E-2216	31/12/2017	2018	1281	1.479,84	1.479,84
313	31/10/2017	2018	50	1.305,99	1.305,99
11201800000891	22/08/2018	2018	19340	233,00	233,00
11201800000892	22/08/2018	2018	19341	7.711,00	7.711,00
118	31/12/2017	2018	1284	6.072,59	6.072,59
8718110460	08/02/2018	2018	4085	18.552,35	18.552,35
2018000010005760	23/01/2018	2018	4090	1.830,66	1.830,66
2018000010005760	23/01/2018	2018	4091	1.771,72	1.771,72
2018000010006150	24/01/2018	2018	4092	151,00	151,00
2018000010006150	24/01/2018	2018	4093	4.277,00	4.277,00
2018000010006150	24/01/2018	2018	4094	447,00	447,00
2018000010006150	24/01/2018	2018	4095	894,00	894,00
2018000010006150	24/01/2018	2018	4096	4.277,00	4.277,00
2018000010006860	26/01/2018	2018	4097	191,50	191,50
2018000010006860	26/01/2018	2018	4098	151,00	151,00
2018000010006860	26/01/2018	2018	4099	894,00	894,00
2018000010006860	26/01/2018	2018	4100	4.277,00	4.277,00
2018000010007660	30/01/2018	2018	4101	1.408,00	1.408,00
2018000010008790	02/02/2018	2018	4102	974,50	974,50
2018000010009640	06/02/2018	2018	4103	894,00	894,00

2018000010009640	06/02/2018	2018	4104	894,00	894,00
2018000010009640	06/02/2018	2018	4105	2.138,50	2.138,50
2018000010009640	06/02/2018	2018	4106	2.138,50	2.138,50
42	15/02/2018	2018	4162	- 7.183,00	- 7.183,00
44	15/02/2018	2018	4163	- 1.795,75	- 1.795,75
46	15/02/2018	2018	4165	- 1.795,75	- 1.795,75
47	15/02/2018	2018	4166	1.288,75	1.288,75
48	15/02/2018	2018	4167	- 1.795,75	- 1.795,75
50	15/02/2018	2018	4168	- 1.795,75	- 1.795,75
51	15/02/2018	2018	4169	- 4.880,25	- 4.880,25
88000625	31/12/2017	2018	1300	2.283,30	2.283,30
18-feb	15/01/2018	2018	1309	2.744,55	2.744,55
18-feb	15/01/2018	2018	1309	139,37	139,37
315/17	29/12/2017	2018	1310	97,39	97,39
000001-2018-1	13/02/2018	2018	4170	2.017,50	2.017,50
2369	30/12/2017	2018	1320	92,70	92,70
251/9	31/01/2018	2018	4184	2.671,10	2.671,10
250/9	31/01/2018	2018	4187	2.671,10	2.671,10
2A18002238	20/03/2018	2018	7247	69,73	69,73
2A18002239	20/03/2018	2018	7248	69,73	69,73
7X03336404	14/08/2018	2018	19345	357,38	357,38
000161-VAM	31/12/2017	2018	1761	1.485,97	1.485,97
000680-VSS	31/12/2017	2018	1762	1.871,00	1.871,00
000680-VSS	31/12/2017	2018	1762	1.246,40	1.246,40
5,50120180000142E+017	26/02/2018	2018	4834	124,45	124,45
5,50120180000142E+017	26/02/2018	2018	4834	419,35	419,35
5,50120180000143E+017	26/02/2018	2018	4835	337,09	337,09
5,50120180000143E+017	26/02/2018	2018	4835	3.307,07	3.307,07
5,50120180000143E+017	26/02/2018	2018	4836	458,21	458,21
5,50120180000143E+017	26/02/2018	2018	4836	6.814,22	6.814,22
2018002744	31/01/2018	2018	4388	2.179,28	2.179,28
181000188	15/01/2018	2018	4269	250,60	250,60
181000368	18/01/2018	2018	4270	82,44	82,44
181000439	22/01/2018	2018	4271	177,80	177,80
181000440	22/01/2018	2018	4272	22,05	22,05
181000529	26/01/2018	2018	4273	17,00	17,00
1808100459	12/01/2018	2018	1442	2.204,18	2.204,18
2687060745	28/11/2017	2018	1443	39,60	39,60
9 PA	31/01/2018	2018	4141	2.336,47	2.336,47
1018000889	09/01/2018	2018	1451	1.638,88	1.638,88
SPESE	25/01/2018	2018	55	1.437,00	1.437,00
RATA 6	25/01/2018	2018	54	400,00	400,00
3/PA	22/01/2018	2018	1774	5.000,00	5.000,00
8/PA	22/01/2018	2018	1778	303,20	303,20
219	31/12/2017	2018	4194	146,19	146,19
219	31/12/2017	2018	4194	99,55	99,55
219	31/12/2017	2018	4194	478,76	478,76
221	31/12/2017	2018	4196	1.357,65	1.357,65
222	31/12/2017	2018	4197	77,38	77,38
VP18000491	15/01/2018	2018	1455	444,38	444,38
1460	21/12/2017	2018	1527	660,00	660,00
6012218000178	04/01/2018	2018	1456	7.200,00	7.200,00
1000000261	04/01/2018	2018	1460	102,75	102,75
1000001549	10/01/2018	2018	1461	598,35	598,35

1000002345	12/01/2018	2018	1464	1.230,00	1.230,00
11201800000341	16/02/2018	2018	4868	11,00	11,00
11201800000341	16/02/2018	2018	4868	32,00	32,00
11201800000342	16/02/2018	2018	4876	912,24	912,24
11201800000342	16/02/2018	2018	4876	308,76	308,76
11201800000343	16/02/2018	2018	4880	173,74	173,74
11201800000343	16/02/2018	2018	4880	59,26	59,26
11201800000344	16/02/2018	2018	4882	78,77	78,77
11201800000344	16/02/2018	2018	4882	26,23	26,23
1803903	06/02/2018	2018	4083	1.164,00	1.164,00
171015372	21/12/2017	2018	58	- 3.422,40	- 3.422,40
171015627	22/12/2017	2018	59	3.422,40	3.422,40
S1/000540	17/01/2018	2018	1368	168,75	168,75
2261002122	05/03/2018	2018	5541	- 68,16	- 68,16
9780011477	08/01/2018	2018	1478	126,80	126,80
9780012559	10/01/2018	2018	1479	295,91	295,91
9780012787	11/01/2018	2018	1480	464,26	464,26
9780012788	11/01/2018	2018	1481	77,50	77,50
9780012789	11/01/2018	2018	1482	64,91	64,91
9780013402	12/01/2018	2018	1483	892,80	892,80
586/PA	31/12/2017	2018	1785	910,78	910,78
587/PA	31/12/2017	2018	1786	13.345,81	13.345,81
125	19/02/2018	2018	5485	300,00	300,00
CANONE D/28988	01/02/2018	2018	72	407,35	407,35
CANONE D/96473	01/02/2018	2018	73	407,35	407,35
406/PA	31/01/2018	2018	4122	476,72	476,72
407/PA	31/01/2018	2018	4123	90,70	90,70
408/PA	31/01/2018	2018	4124	387,00	387,00
2A18005180	20/06/2018	2018	14567	69,73	69,73
2A18005181	20/06/2018	2018	14568	69,73	69,73
7X02360878	14/06/2018	2018	14573	373,08	373,08
120180000001816	02/07/2018	2018	15468	56,00	56,00
5,50120180000034E+017	29/01/2018	2018	2350	36,99	36,99
5,50120180000034E+017	29/01/2018	2018	2350	1,68	1,68
5,50120180000034E+017	29/01/2018	2018	2351	37,58	37,58
5,50120180000034E+017	29/01/2018	2018	2352	247,22	247,22
5,50120180000034E+017	29/01/2018	2018	2352	20,31	20,31
5,50120180000034E+017	29/01/2018	2018	2353	98,89	98,89
5,50120180000034E+017	29/01/2018	2018	2353	1,46	1,46
5,50120180000034E+017	29/01/2018	2018	2354	36,89	36,89
5,50120180000034E+017	29/01/2018	2018	2354	0,37	0,37
5,50120180000034E+017	29/01/2018	2018	2355	256,05	256,05
5,50120180000034E+017	29/01/2018	2018	2355	25,17	25,17
5,50120180000035E+017	29/01/2018	2018	2356	234,67	234,67
5,50120180000035E+017	29/01/2018	2018	2356	3,50	3,50
5,50120180000582E+017	28/08/2018	2018	19484	768,08	768,08
5,50120180000582E+017	28/08/2018	2018	19485	6.220,32	6.220,32
5,50120180000582E+017	28/08/2018	2018	19486	12.720,98	12.720,98
10	31/01/2018	2018	4340	1.430,88	1.430,88
96	30/12/2017	2018	1535	1.264,70	1.264,70
97	30/12/2017	2018	1536	1.430,88	1.430,88
98	30/12/2017	2018	1537	1.264,70	1.264,70
99	30/12/2017	2018	1538	151,67	151,67
1800152	31/01/2018	2018	4219	2.660,00	2.660,00

223	31/12/2017	2018	4346	177,93	177,93
10	15/01/2018	2018	1926	1.000,00	1.000,00
17001254	14/12/2017	2018	4369	1.072,18	1.072,18
11201800000721	13/07/2018	2018	17949	36,00	36,00
11201800000751	13/07/2018	2018	17950	95,00	95,00
90/PA	19/01/2018	2018	4303	432,00	432,00
1840829/E	07/02/2018	2018	4306	136,00	136,00
59/PA	17/01/2018	2018	1532	200,00	200,00
FATTPA 6_18	09/01/2018	2018	1561	182,73	182,73
FATTPA 7_18	09/01/2018	2018	1574	36,00	36,00
FATTPA 8_18	09/01/2018	2018	1575	55,00	55,00
FATTPA 9_18	09/01/2018	2018	1576	55,00	55,00
580245	31/01/2018	2018	4310	233,50	233,50
VBE1800033	01/02/2018	2018	4350	2.308,42	2.308,42
VBE1800034	01/02/2018	2018	4351	1.568,60	1.568,60
VBE1800035	01/02/2018	2018	4352	2.051,65	2.051,65
VBE1800036	01/02/2018	2018	4353	3.004,70	3.004,70
VBE1800037	01/02/2018	2018	4354	3.104,79	3.104,79
feb-53	29/12/2017	2018	1703	- 17,25	- 17,25
931295865	16/01/2018	2018	1579	240,00	240,00
2A18000247	20/01/2018	2018	1804	69,73	69,73
2A18000248	20/01/2018	2018	1805	69,73	69,73
1920022690	23/10/2017	2018	4349	- 24,72	- 24,72
0073/S	02/02/2018	2018	4130	232,00	232,00
5,50120180000034E+017	29/01/2018	2018	2435	25,47	25,47
5,50120180000034E+017	29/01/2018	2018	2435	1,64	1,64
5,50120180000035E+017	29/01/2018	2018	2436	24,60	24,60
5,50120180000035E+017	29/01/2018	2018	2436	0,25	0,25
5,50120180000035E+017	29/01/2018	2018	2437	38,65	38,65
5,50120180000035E+017	29/01/2018	2018	2437	1,78	1,78
5,50120180000046E+017	08/02/2018	2018	3577	37,08	37,08
5,50120180000046E+017	08/02/2018	2018	3577	18,34	18,34
5,50120180000046E+017	08/02/2018	2018	3578	99,82	99,82
5,50120180000046E+017	08/02/2018	2018	3578	51,91	51,91
5,50120180000046E+017	08/02/2018	2018	3579	8,16	8,16
5,50120180000046E+017	08/02/2018	2018	3579	3,89	3,89
5,50120180000046E+017	08/02/2018	2018	3580	158,24	158,24
5,50120180000046E+017	08/02/2018	2018	3580	77,25	77,25
5,50120180000046E+017	08/02/2018	2018	3581	11,38	11,38
5,50120180000046E+017	08/02/2018	2018	3581	5,78	5,78
5,50120180000046E+017	08/02/2018	2018	3582	18,74	18,74
5,50120180000046E+017	08/02/2018	2018	3582	9,13	9,13
5,50120180000047E+017	02/08/2018	2018	17930	52,87	52,87
5,50120180000047E+017	02/08/2018	2018	17931	152,68	152,68
5,50120180000047E+017	02/08/2018	2018	17932	12,09	12,09
5,50120180000047E+017	02/08/2018	2018	17933	239,18	239,18
5,50120180000047E+017	02/08/2018	2018	17934	17,16	17,16
5,50120180000047E+017	02/08/2018	2018	17935	20,38	20,38
3 RATE	01/06/2018	2018	1452	179,71	179,71
000053/PA	31/01/2018	2018	4402	1.527,61	1.527,61
000058/PA	31/01/2018	2018	4403	1.632,96	1.632,96
000059/PA	31/01/2018	2018	4404	1.632,95	1.632,95
000060/PA	31/01/2018	2018	4405	1.632,96	1.632,96
000061/PA	31/01/2018	2018	4406	1.632,96	1.632,96

000062/PA	31/01/2018	2018	4407	1.632,96	1.632,96
000063/PA	31/01/2018	2018	4408	1.632,96	1.632,96
000064/PA	31/01/2018	2018	4409	1.632,96	1.632,96
000065/PA	31/01/2018	2018	4410	1.632,96	1.632,96
000066/PA	31/01/2018	2018	4411	1.632,96	1.632,96
26	31/12/2017	2018	63	1.014,75	1.014,75
27	31/12/2017	2018	48	127,88	127,88
12-2017 DONAZ.	15/01/2018	2018	62	5.747,50	5.747,50
12-2017 RISTORO	15/01/2018	2018	49	722,80	722,80
RATA 6 E 7	04/09/2018	2018	2206	1.070,00	1.070,00
413	31/01/2018	2018	4300	6.235,32	6.235,32
35	31/12/2017	2018	2057	5.491,02	5.491,02
2703/F3	01/02/2018	2018	4417	36,41	36,41
4207/E	31/12/2017	2018	4421	1.577,82	1.577,82
4208/E	31/12/2017	2018	4422	1.998,56	1.998,56
4208/E	31/12/2017	2018	4422	121,09	121,09
5,50120180000616E+017	17/09/2018	2018	21026	579,54	579,54
5,50120180000616E+017	17/09/2018	2018	21027	83,93	83,93
5,50120180000616E+017	17/09/2018	2018	21028	253,60	253,60
5,50120180000616E+017	17/09/2018	2018	21029	236,56	236,56
7001508/7	12/07/2018	2018	16658	142,47	142,47
216/FE	31/12/2017	2018	4557	1.744,77	1.744,77
216/FE	31/12/2017	2018	4557	4.751,52	4.751,52
27/H	30/03/2018	2018	8687	1.265,00	1.265,00
IV RATA	20/07/2018	2018	1813	535,00	535,00
110/2018/PA	01/03/2018	2018	8487	- 113,05 -	113,05
518/PA	07/02/2018	2018	4446	249,05	249,05
2	17/01/2018	2018	1801	10.000,00	10.000,00
2A18001243	20/02/2018	2018	4394	69,73	69,73
2A18001244	20/02/2018	2018	4395	69,73	69,73
7000374/7	13/02/2018	2018	3907	345,23	345,23
12	18/09/2018	2018	21152	27.627,00	27.627,00
18100191	20/02/2018	2018	4469	- 1,80 -	1,80
18100192	20/02/2018	2018	4470	- 3,00 -	3,00
18100228	20/02/2018	2018	4486	- 0,60 -	0,60
11201800000112	26/01/2018	2018	3935	40,00	40,00
11201800000113	26/01/2018	2018	3936	41,00	41,00
11201800000114	26/01/2018	2018	3937	33,00	33,00
11201800000274	07/02/2018	2018	3938	338,72	338,72
11201800000274	07/02/2018	2018	3938	86,28	86,28
11201800000275	07/02/2018	2018	3939	5.362,13	5.362,13
11201800000275	07/02/2018	2018	3939	2.621,87	2.621,87
50000527	31/01/2018	2018	4442	457,05	457,05
50000912	31/01/2018	2018	4443	77,50	77,50
50001266	31/01/2018	2018	4444	1.476,50	1.476,50
50001267	31/01/2018	2018	4445	196,00	196,00
185/FPA	17/01/2018	2018	1661	345,60	345,60
186/FPA	17/01/2018	2018	1662	72,75	72,75
187/FPA	17/01/2018	2018	1663	1.200,00	1.200,00
6180026572	19/02/2018	2018	4436	56.350,85	56.350,85
H00018	13/01/2018	2018	1664	1.497,60	1.497,60
5,50E+17	27/12/2017	2018	368	724,86	724,86
5,50E+17	27/12/2017	2018	369	6.374,57	6.374,57
5,50E+17	27/12/2017	2018	370	11.861,21	11.861,21

5,50E+17	27/12/2017	2018	371	639,01	639,01
5 / PA	22/01/2018	2018	1781	62,10	62,10
V513515	31/12/2017	2018	1784	35,00	35,00
6170158525	20/12/2017	2018	433	72.726,19	72.726,19
6170158527	20/12/2017	2018	435	7.442,40	7.442,40
7000157/7	11/01/2018	2018	1068	644,28	644,28
3° E 4° RATA	03/04/2018	2018	750	704,84	704,84
8° RATA	03/04/2018	2018	751	200,00	200,00
ANTICIPO SOLIDALE	03/04/2018	2018	753	473,00	473,00
1° RATA	03/04/2018	2018	754	1.035,00	1.035,00
SPESE	05/06/2018	2018	1457	535,00	535,00
3	31/01/2018	2018	4663	2.433,50	2.433,50
4	10/04/2018	2018	9553	3.194,88	3.194,88
1650 /FE	31/08/2018	2018	19726	- 4,27	- 4,27
VA-1766	21/02/2018	2018	5521	616,00	616,00
2A17011383	20/12/2017	2018	456	69,73	69,73
2A17011384	20/12/2017	2018	457	69,73	69,73
7X05549855	15/12/2017	2018	503	29,81	29,81
7X05549855	15/12/2017	2018	503	294,00	294,00
12018000000286	02/01/2018	2018	455	51,00	51,00
5,60120180000003E+017	30/07/2018	2018	18090	552,00	552,00
5180000034	20/02/2018	2018	4639	115,14	115,14
RATA 1	24/09/2018	2018	2412	1.430,00	1.430,00
1/2018/PA	11/01/2018	2018	1811	122,95	122,95
24E	05/12/2017	2018	1822	122,95	122,95
11201800000865	27/07/2018	2018	18636	34,00	34,00
11201800000866	27/07/2018	2018	18637	40,00	40,00
11201800000867	27/07/2018	2018	18638	40,00	40,00
11201800000868	27/07/2018	2018	18639	32,00	32,00
6180027758	22/02/2018	2018	4676	7.880,37	7.880,37
7X00757934	14/02/2018	2018	4680	10,80	10,80
7X00757934	14/02/2018	2018	4680	319,50	319,50
120180000001008	03/04/2018	2018	8154	52,00	52,00
4	02/05/2018	2018	10828	1.792,00	1.792,00
SPESE	27/07/2018	2018	1913	200,00	200,00
2/2018/PA	23/01/2018	2018	2046	122,95	122,95
1,12E+13	12/12/2017	2018	1290	313,00	313,00
1,12E+13	12/12/2017	2018	1292	679,00	679,00
1,12E+13	12/12/2017	2018	1299	449,00	449,00
1,12E+13	19/12/2017	2018	1312	4.516,00	4.516,00
6180012042	24/01/2018	2018	2082	7.384,75	7.384,75
6180012802	24/01/2018	2018	2083	34.968,87	34.968,87
GENNAIO	25/01/2018	2018	PN	1.400.000,00	1.400.000,00
FEBBRAIO	23/02/2018	2018	PN	1.400.000,00	1.400.000,00
MARZO	09/04/2018	2018	PN	1.400.000,00	1.400.000,00

RO I TERMINI

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6535	16/07/2018
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8007	14/08/2018
8010	14/08/2018
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2656	16/04/2018
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6369	13/07/2018
2498	16/04/2018
2497	16/04/2018
6422	13/07/2018
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8037	14/08/2018
4743	19/06/2018
7868	13/08/2018
2652	16/04/2018
6163	13/07/2018
8057	14/08/2018
2643	16/04/2018
5273	22/06/2018
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8022	14/08/2018
2485	16/04/2018
6142	13/07/2018
6142	13/07/2018
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1742	27/02/2018
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1742	27/02/2018
1742	27/02/2018
915	26/01/2018
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915	26/01/2018
1709	27/02/2018
919	26/01/2018
173	11/01/2018
173	11/01/2018
173	11/01/2018

173	11/01/2018
1029	26/01/2018
1030	26/01/2018
174	11/01/2018
174	11/01/2018
775	17/01/2018
2445	05/04/2018
2446	05/04/2018
2448	05/04/2018
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4611	07/06/2018
1951	28/02/2018
2777	26/04/2018
9294	06/09/2018
2210	09/03/2018
53	10/01/2018
53	10/01/2018
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53	10/01/2018
79	10/01/2018
7609	09/08/2018
1749	27/02/2018
10110	25/09/2018
873	25/01/2018
873	25/01/2018
7983	14/08/2018
7983	14/08/2018
7983	14/08/2018
7983	14/08/2018
1709	27/02/2018
1606	27/02/2018
1606	27/02/2018
2458	10/04/2018
3473	11/05/2018
7373	27/07/2018
873	25/01/2018
779	17/01/2018
779	17/01/2018
779	17/01/2018
779	17/01/2018
1263	29/01/2018
1263	29/01/2018
865	25/01/2018
1539	23/02/2018
2456	09/04/2018