

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

<b>Num. doc.</b>	<b>Data doc</b>	<b>Anno protocollo</b>	<b>Numero protocollo</b>	<b>Importo</b>	<b>totale pagato</b>
509370112	23/12/2009	2009	22980	137,70	137,70
98371791	29/06/2012	2012	11827	717,94	717,94
98375119	25/07/2012	2012	14177	717,92	717,92
2,01E+15	24/10/2012	2013	968	430,55	430,55
11	21/01/2013	2013	825	38,50	38,50
34	21/03/2013	2013	5264	320,00	320,00
7010099487	12/07/2013	2013	12723	0,09	0,09
7010099541	12/07/2013	2013	12724	0,02	0,02
65	13/06/2013	2013	12397	75,00	75,00
6874304434	30/01/2014	2014	2014	18.697,18	18.697,18
14000842Q7	14/02/2014	2014	2609	2.068,56	2.068,56
14000843Q7	14/02/2014	2014	2610	2.129,71	2.129,71
14000726Q7	21/03/2014	2014	4767	540,80	540,80
14000726Q7	21/03/2014	2014	4767	249,60	249,60
7010050526	08/04/2014	2014	6375	0,04	0,04
1616732620	24/06/2014	2014	11224	2.828,80	2.828,80
5451508	24/09/2014	2014	18046	823,30	823,30
19123/01	19/12/2014	2014	22554	4.648,20	4.648,20
1601009229	18/05/2016	2016	11145	1.332,00	1.332,00
1601009229	18/05/2016	2016	11145	399,60	399,60
2016300916	02/02/2016	2016	2246	6.785,19	6.785,19
2016300916	02/02/2016	2016	2246	209,85	209,85
1601298	31/01/2016	2016	3149	37.404,60	37.404,60
59/H	19/09/2016	2016	21775	91.127,88	91.127,88
PA/1/2016	19/04/2016	2016	9944	360,00	360,00
90000298	12/01/2016	2016	3250	- 16,80	- 16,80
1610004	31/03/2016	2016	7894	35.152,14	35.152,14
91505342	22/09/2015	2016	11692	- 10,99	- 10,99
1608109334	01/06/2016	2016	11669	600,00	600,00
FATTPA 1025_	14/07/2016	2016	15408	52,00	52,00
1601143861	18/10/2016	2016	22325	0,08	0,08
400000564	30/06/2016	2016	16753	306,40	306,40
1601148317	22/11/2016	2016	25007	0,29	0,29
1601149843	07/12/2016	2017	2520	0,02	0,02
9R/36055466	26/09/2016	2016	21555	7.617,50	7.617,50
9R/36055466	26/09/2016	2016	21555	191,80	191,80
39700426	16/03/2017	2017	6890	- 66,64	- 66,64
400000698	30/09/2016	2016	23570	152,51	152,51
9R/36060679	18/10/2016	2016	23335	50,00	50,00
9R/36060679	18/10/2016	2016	23335	250,00	250,00
1023981624	19/10/2016	2016	22463	216,21	216,21
1023981624	19/10/2016	2016	22463	92,69	92,69
7171384745	23/01/2017	2017	1793	60,00	60,00
9R/36069686	28/11/2016	2016	26545	7.180,00	7.180,00
9R/36069686	28/11/2016	2016	26545	191,80	191,80
VPA16-2092	15/12/2016	2016	27230	175,00	175,00
10/H	13/02/2017	2017	3697	573,77	573,77
181/9	31/01/2017	2017	3920	2.307,92	2.307,92
181/9	31/01/2017	2017	3920	1.319,50	1.319,50
181/9	31/01/2017	2017	3920	327,08	327,08
87/H	30/12/2016	2017	3933	184,00	184,00

7171384745	23/01/2017	2017	1793	90,00	90,00
DME00052814	31/10/2016	2016	26794	4,09	4,09
DME00052814	31/10/2016	2016	26795	207,12	207,12
6017013158	27/01/2017	2017	2943	600,18	600,18
7700001544	11/01/2017	2017	792	6.919,00	6.919,00
7700002310	16/01/2017	2017	1277	1.258,00	1.258,00
DME000530854	30/11/2016	2016	27697	3,95	3,95
DME000530854	30/11/2016	2016	27698	93,67	93,67
7700003776	24/01/2017	2017	2041	7.548,00	7.548,00
98647495	20/02/2017	2017	4470	- 866,70	- 866,70
98647537	20/02/2017	2017	4471	- 1.251,00	- 1.251,00
DME00053653	31/12/2016	2017	1426	4,09	4,09
DME00053653	31/12/2016	2017	1427	157,76	157,76
3874/PA	21/07/2017	2017	17336	104,55	104,55
3874/PA	21/07/2017	2017	17336	1,82	1,82
7700007157	15/02/2017	2017	4095	9.435,00	9.435,00
1708102814	22/02/2017	2017	4423	- 600,00	- 600,00
7700007754	20/02/2017	2017	4597	1.887,00	1.887,00
PA/356	28/02/2017	2017	4739	25,00	25,00
158	27/06/2017	2017	14563	11.205,00	11.205,00
158	27/06/2017	2017	14563	21.645,00	21.645,00
2172012064	24/02/2017	2017	4941	72,66	72,66
2172012269	27/02/2017	2017	4942	2.142,00	2.142,00
DME000501934	31/01/2017	2017	2855	4,10	4,10
DME000501934	31/01/2017	2017	2856	148,09	148,09
PA17/---127	13/07/2017	2017	16881	730.186,00	730.186,00
PA17/---127	13/07/2017	2017	16881	407.950,00	407.950,00
98652172	14/03/2017	2017	5912	326,80	326,80
7700010077	08/03/2017	2017	6064	6.919,00	6.919,00
240000032	31/01/2017	2017	6465	480,00	480,00
17031777	23/03/2017	2017	7212	704,55	704,55
2017011565	09/03/2017	2017	7279	964,00	964,00
FIPA-2017-202	22/03/2017	2017	7318	359,84	359,84
91	24/03/2017	2017	7500	522,00	522,00
DME000504409	28/02/2017	2017	5248	3,71	3,71
DME000504410	28/02/2017	2017	5249	71,02	71,02
740493019	15/02/2017	2017	4187	1.615,00	1.615,00
17100216	13/02/2017	2017	3984	542,40	542,40
17100219	13/02/2017	2017	3987	819,00	819,00
169	31/05/2017	2017	370	138,77	138,77
537122072	05/04/2017	2017	8300	200,00	200,00
1024167570	05/04/2017	2017	8568	18,90	18,90
7700013314	30/03/2017	2017	8479	1.258,00	1.258,00
2017014595	28/03/2017	2017	12138	241,00	241,00
VB0170310	15/03/2017	2017	6592	81,90	81,90
262740	30/03/2017	2017	9287	14.850,00	14.850,00
262741	30/03/2017	2017	9288	8.550,00	8.550,00
262741	30/03/2017	2017	9288	6.300,00	6.300,00
PA/662	21/04/2017	2017	9594	60,00	60,00
1024150695	20/03/2017	2017	6965	11.100,00	11.100,00
1024152540	21/03/2017	2017	6966	42,96	42,96
1027509927	23/03/2017	2017	6988	- 92,67	- 92,67
9577307114	24/03/2017	2017	7017	60.647,45	60.647,45
9577307114	24/03/2017	2017	7017	1.365,11	1.365,11

172002412	24/04/2017	2017	9654	159,68	159,68
DME00050907	31/03/2017	2017	7914	4,10	4,10
DME00050907	31/03/2017	2017	7915	147,21	147,21
FEI/2017/1057	23/10/2017	2017	23686	1.022,00	1.022,00
601480	30/04/2017	2017	10307	660,71	660,71
S01/21711864	30/04/2017	2017	10309	174,40	174,40
9577308102	03/04/2017	2017	7816	25,80	25,80
537123754	04/05/2017	2017	10403	2.800,00	2.800,00
FATTPA 30_17	30/04/2017	2017	10339	522,68	522,68
9577308489	06/04/2017	2017	8605	- 25,80	- 25,80
717013328	27/03/2017	2017	7475	3.198,41	3.198,41
98658095	10/04/2017	2017	8412	440,00	440,00
172000715	10/02/2017	2017	7067	800,71	800,71
172000715	10/02/2017	2017	7067	8,09	8,09
360406	02/05/2017	2017	11287	- 14.850,00	- 14.850,00
360406	02/05/2017	2017	11287	- 8.550,00	- 8.550,00
5R/37026965	05/05/2017	2017	11452	- 191,80	- 191,80
5R/37026966	05/05/2017	2017	11453	- 191,80	- 191,80
45-EP-2017	28/03/2017	2017	7792	9.930,00	9.930,00
172002965	12/05/2017	2017	11535	64,00	64,00
2421	02/11/2016	2017	9260	820,00	820,00
9577310200	24/04/2017	2017	9680	- 1.365,12	- 1.365,12
26/H	28/04/2017	2017	11292	1.235.300,95	1.235.300,95
26/H	28/04/2017	2017	11292	306.807,50	306.807,50
DME000511264	30/04/2017	2017	10101	3,96	3,96
DME000511263	30/04/2017	2017	10102	59,77	59,77
601659	26/05/2017	2017	12208	660,71	660,71
2017014595	28/03/2017	2017	12138	964,00	964,00
5301835248	11/07/2017	2017	16380	42,00	42,00
V1-2983	29/05/2017	2017	12312	682,00	682,00
98673506	26/06/2017	2017	14587	866,70	866,70
98673508	26/06/2017	2017	14588	1.251,00	1.251,00
FIPA-2017-203	19/05/2017	2017	12747	14,94	14,94
2017018500	19/04/2017	2017	9590	3.075,41	3.075,41
2017018626	19/04/2017	2017	9591	150,00	150,00
2017018997	21/04/2017	2017	9593	150,03	150,03
VS-17/0222	31/10/2017	2017	24759	109.264,00	109.264,00
9R/37031802	31/05/2017	2017	13160	36,99	36,99
740510289	23/05/2017	2017	13189	600,00	600,00
740510291	23/05/2017	2017	13191	405,00	405,00
1024196920	03/05/2017	2017	10510	11.100,00	11.100,00
57	01/08/2017	2017	17531	443,00	443,00
111/PA	07/06/2017	2017	13093	314,00	314,00
4105036963	07/07/2017	2017	17043	43,50	43,50
4105036963	07/07/2017	2017	17043	257,09	257,09
90002580	14/02/2017	2017	9397	- 11,33	- 11,33
90002583	14/02/2017	2017	9400	- 11,68	- 11,68
000975PA	16/06/2017	2017	13663	58,00	58,00
7475/02	30/05/2017	2017	13761	86,40	86,40
7475/02	30/05/2017	2017	13761	9,60	9,60
822 /FE	05/05/2017	2017	10789	1.800,00	1.800,00
1713065	05/05/2017	2017	10863	185,00	185,00
1713065	05/05/2017	2017	10863	123,00	123,00
2017021911	09/05/2017	2017	11146	150,03	150,03

124/PA	23/06/2017	2017	14545	122,00	122,00
601998	29/06/2017	2017	14937	660,71	660,71
537127875	30/06/2017	2017	14897	5.400,00	5.400,00
537127876	30/06/2017	2017	14898	8.000,00	8.000,00
537127878	30/06/2017	2017	14900	3.100,00	3.100,00
DME00051373	31/05/2017	2017	12825	4,10	4,10
DME00051373	31/05/2017	2017	12826	91,84	91,84
57/H	02/08/2017	2017	18897	24.873,00	24.873,00
8012761	28/06/2017	2017	14926	104,54	104,54
8012761	28/06/2017	2017	14926	9,56	9,56
1701018096	30/06/2017	2017	15251	23,70	23,70
1799/PA	30/06/2017	2017	15063	110,40	110,40
4105030545	29/06/2017	2017	15340	89,00	89,00
400000957	30/06/2017	2017	16514	4.743,10	4.743,10
3117004920	25/05/2017	2017	11987	1.386,00	1.386,00
FEI/2018/13	03/01/2018	2018	290	1.022,00	1.022,00
50414420	06/07/2017	2017	16371	2.600,00	2.600,00
50414420	06/07/2017	2017	16371	3.250,00	3.250,00
9R/37039220	11/07/2017	2017	16373	999,00	999,00
9R/37039491	12/07/2017	2017	16374	999,00	999,00
9R/37039984	14/07/2017	2017	16375	599,40	599,40
9R/37039988	14/07/2017	2017	16376	109,90	109,90
931620710	17/07/2017	2017	16430	4.854,20	4.854,20
5301835248	11/07/2017	2017	16380	2.478,00	2.478,00
17034055 Q1	14/07/2017	2017	16481	422,00	422,00
E/716	14/06/2017	2017	13539	1.661,50	1.661,50
17059839	01/06/2017	2017	12683	615,00	615,00
81/H	31/10/2017	2017	25115	35.296,86	35.296,86
001085PA	12/07/2017	2017	16258	1.490,00	1.490,00
2172043233	17/07/2017	2017	16568	298,80	298,80
428 PA	15/07/2017	2017	16516	1.899,50	1.899,50
429 PA	15/07/2017	2017	16517	750,00	750,00
9R/37040274	17/07/2017	2017	16619	599,40	599,40
15900089	25/01/2018	2018	2168	332,50	332,50
360561	05/07/2017	2017	16873	- 6.300,00 -	- 6.300,00 -
9R/37040896	20/07/2017	2017	16938	1.098,90	1.098,90
9R/37041384	24/07/2017	2017	16939	799,20	799,20
1118	09/11/2017	2017	25605	3.777,81	3.777,81
1119	09/11/2017	2017	25611	53,97	53,97
2017036605	24/07/2017	2017	16941	78,40	78,40
2017036691	24/07/2017	2017	16943	108,78	108,78
3900030987	24/07/2017	2017	16962	400,00	400,00
79680020	15/11/2017	2017	26064	12.370,53	12.370,53
278/PA_	29/06/2017	2017	14698	2.038,14	2.038,14
1024239418	27/06/2017	2017	14596	998,00	998,00
602593	26/07/2017	2017	17708	660,71	660,71
9R/37041620	25/07/2017	2017	17641	899,10	899,10
9R/37041857	26/07/2017	2017	17642	899,10	899,10
2017037297	26/07/2017	2017	17652	437,01	437,01
2017037348	26/07/2017	2017	17654	377,28	377,28
65/H	15/09/2017	2017	20872	2.562,00	2.562,00
740523915	26/07/2017	2017	17697	168,00	168,00
1024244803	30/06/2017	2017	14739	23.690,00	23.690,00
17NPL10267	27/07/2017	2017	17417	- 124,80 -	- 124,80 -

3874/PA	21/07/2017	2017	17336	262,00	262,00
1024248645	04/07/2017	2017	15426	42,96	42,96
5301842457	04/08/2017	2017	18093	590,00	590,00
5301842457	04/08/2017	2017	18093	10,00	10,00
11781/F3	31/07/2017	2017	17964	1.285,00	1.285,00
2017029819	16/06/2017	2017	14412	900,10	900,10
DME00051826	30/06/2017	2017	16076	3,96	3,96
DME00051826	30/06/2017	2017	16077	9,75	9,75
INRF238211	31/05/2017	2017	14292	514,48	514,48
9779800432	02/08/2017	2017	18299	436,18	436,18
9779800434	02/08/2017	2017	18300	49,60	49,60
feb-28	05/07/2017	2017	15952	6.742,50	6.742,50
1703001196	23/06/2017	2017	14649	270,47	270,47
50417249	31/07/2017	2017	18615	- 3.250,00	- 3.250,00
50417814	03/08/2017	2017	18617	7.475,00	7.475,00
9R/37042806	04/08/2017	2017	18618	999,00	999,00
9R/37042808	04/08/2017	2017	18619	699,30	699,30
9R/37042861	04/08/2017	2017	18620	699,30	699,30
9R/37043290	08/08/2017	2017	18622	799,20	799,20
9R/37043366	09/08/2017	2017	18624	899,10	899,10
537130125	07/08/2017	2017	18642	8.600,00	8.600,00
801486	31/07/2017	2017	18248	2,14	2,14
801489	31/07/2017	2017	18251	- 2,14	- 2,14
17023180	06/07/2017	2017	15926	560,02	560,02
98691123	29/09/2017	2017	21658	108,00	108,00
98691124	29/09/2017	2017	21659	189,00	189,00
98691125	29/09/2017	2017	21660	289,80	289,80
98691126	29/09/2017	2017	21661	76,40	76,40
98691127	29/09/2017	2017	21662	155,10	155,10
98691239	29/09/2017	2017	21664	112,50	112,50
98691240	29/09/2017	2017	21665	94,50	94,50
17101007	26/06/2017	2017	14709	1.601,60	1.601,60
266808	28/07/2017	2017	18810	9.500,00	9.500,00
266808	28/07/2017	2017	18810	180,00	180,00
001213PA	07/08/2017	2017	18676	- 1.490,00	- 1.490,00
9779800433	02/08/2017	2017	18791	167,87	167,87
9779800433	02/08/2017	2017	18791	1.152,00	1.152,00
2018000211	03/01/2018	2018	247	9.753,30	9.753,30
2018000212	03/01/2018	2018	248	9.607,65	9.607,65
931637108	04/01/2018	2018	366	3.450,00	3.450,00
9R/37043440	11/08/2017	2017	18946	499,50	499,50
18078698	19/02/2018	2018	4845	164,40	164,40
18078698	19/02/2018	2018	4845	0,04	0,04
18078699	19/02/2018	2018	4846	246,66	246,66
18078699	19/02/2018	2018	4846	602,77	602,77
349	21/08/2017	2017	18909	5.223,55	5.223,55
349	21/08/2017	2017	18909	7.114,45	7.114,45
18000375	03/01/2018	2018	183	- 69,00	- 69,00
3000000054	02/01/2018	2018	270	4.614,40	4.614,40
8500057962	02/01/2018	2018	274	5.337,00	5.337,00
5301844550	23/08/2017	2017	19018	108,28	108,28
172033139	23/08/2017	2017	19027	2.236,00	2.236,00
172033140	23/08/2017	2017	19028	276,48	276,48
S01/21722852	18/08/2017	2017	19029	172,00	172,00

feb-98	04/07/2017	2017	15950	2.420,00	2.420,00
FIPA-2017-205	10/08/2017	2017	19038	47,23	47,23
200006044	28/06/2017	2017	19035	275,00	275,00
3000000227	04/01/2018	2018	512	2.256,78	2.256,78
5864000038	03/01/2018	2018	516	3.250,36	3.250,36
9R/37043925	24/08/2017	2017	19115	399,60	399,60
1020224254	24/08/2017	2017	19124	260,00	260,00
1020224255	24/08/2017	2017	19125	215,50	215,50
17036571 Q1	31/07/2017	2017	19128	370,08	370,08
89601484	05/01/2018	2018	692	538,88	538,88
267006	07/08/2017	2017	19176	9.500,00	9.500,00
267036	07/08/2017	2017	19178	7.640,00	7.640,00
267037	07/08/2017	2017	19179	360,00	360,00
267177	16/08/2017	2017	19180	180,00	180,00
360683	07/08/2017	2017	19181	- 9.500,00	- 9.500,00
360712	16/08/2017	2017	19182	- 180,00	- 180,00
1701022651	24/08/2017	2017	19126	309,12	309,12
1701022652	24/08/2017	2017	19127	148,80	148,80
9779804910	24/08/2017	2017	19213	- 1.152,00	- 1.152,00
9R/37044063	28/08/2017	2017	19323	899,10	899,10
9R/37044197	29/08/2017	2017	19324	699,30	699,30
740529104	25/08/2017	2017	19357	168,00	168,00
17049708 Q1	13/10/2017	2017	23305	2,46	2,46
2688001356	09/01/2018	2018	1444	20.931,40	20.931,40
2688001512	10/01/2018	2018	1445	6.841,60	6.841,60
2688001513	10/01/2018	2018	1446	4.312,05	4.312,05
2688001514	10/01/2018	2018	1447	25.808,00	25.808,00
2688001673	10/01/2018	2018	1448	1.724,82	1.724,82
5700002740	25/08/2017	2017	19277	380,00	380,00
603012	30/08/2017	2017	19578	1.840,00	1.840,00
603016	30/08/2017	2017	19579	502,08	502,08
603017	30/08/2017	2017	19580	660,71	660,71
603018	30/08/2017	2017	19581	502,08	502,08
5301847777	01/09/2017	2017	19530	4.130,00	4.130,00
172033805	01/09/2017	2017	19532	600,00	600,00
172033804	01/09/2017	2017	19600	130,00	130,00
27PA	20/11/2017	2017	26158	32.128,78	32.128,78
17039970 Q1	31/08/2017	2017	19584	64,32	64,32
17039973 Q1	31/08/2017	2017	19587	160,80	160,80
17039974 Q1	31/08/2017	2017	19588	29,00	29,00
2017022636	31/08/2017	2017	19553	1.666,80	1.666,80
2017022637	31/08/2017	2017	19554	1.666,80	1.666,80
2017022475	31/08/2017	2017	19595	4.060,00	4.060,00
2017022476	31/08/2017	2017	19596	1.404,58	1.404,58
740530534	31/08/2017	2017	19597	3.095,75	3.095,75
3002898	12/07/2017	2017	16341	3.600,00	3.600,00
91703001	30/06/2017	2017	16808	- 170,24	- 170,24
FC0001564430	12/03/2018	2018	6272	251,15	251,15
3006531306	23/08/2017	2017	19542	11,00	11,00
3006531307	23/08/2017	2017	19543	327,60	327,60
3006531308	23/08/2017	2017	19544	2.581,00	2.581,00
3006531566	24/08/2017	2017	19545	42,00	42,00
4/220	30/08/2017	2017	19589	1.048,80	1.048,80
362P	30/08/2017	2017	19591	170,00	170,00

363P	30/08/2017	2017	19592	25,00	25,00
364P	30/08/2017	2017	19593	49,60	49,60
983	31/08/2017	2017	19549	12,00	12,00
984	31/08/2017	2017	19550	300,00	300,00
985	31/08/2017	2017	19551	600,00	600,00
5188000034	15/01/2018	2018	1466	4.289,60	4.289,60
201704747	28/08/2017	2017	19520	189,00	189,00
201704748	28/08/2017	2017	19521	100,00	100,00
5747009210	25/08/2017	2017	19527	34,00	34,00
5747009395	31/08/2017	2017	19528	232,50	232,50
1802600104	19/02/2018	2018	4301	1.500,00	1.500,00
701700428	31/08/2017	2017	19559	890,00	890,00
9R/37044645	05/09/2017	2017	20012	799,20	799,20
9R/37044761	05/09/2017	2017	20013	899,10	899,10
FU0001317004	13/11/2017	2017	26074	- 806,61	- 806,61
5301848157	04/09/2017	2017	20019	180,00	180,00
5301848870	06/09/2017	2017	20023	64,75	64,75
16107514	28/09/2016	2017	20024	3.081,00	3.081,00
16107515	28/09/2016	2017	20025	7.588,40	7.588,40
16107516	28/09/2016	2017	20026	4.172,40	4.172,40
172034426	04/09/2017	2017	20030	1.035,00	1.035,00
537131401	04/09/2017	2017	20032	550,00	550,00
7171466065	05/09/2017	2017	20033	1.480,00	1.480,00
7171466066	05/09/2017	2017	20034	1.190,00	1.190,00
E-4450	25/08/2017	2017	20038	148,00	148,00
E-4566	31/08/2017	2017	20039	5.390,00	5.390,00
953/E	31/08/2017	2017	20050	5.120,00	5.120,00
954/E	31/08/2017	2017	20051	5.120,00	5.120,00
955/E	31/08/2017	2017	20052	1.280,00	1.280,00
1706789	11/08/2017	2017	20067	61,60	61,60
1706896	11/08/2017	2017	20069	300,00	300,00
1706897	11/08/2017	2017	20070	840,00	840,00
1706898	11/08/2017	2017	20071	160,00	160,00
1706998	11/08/2017	2017	20072	410,00	410,00
1706999	11/08/2017	2017	20073	150,00	150,00
1707000	11/08/2017	2017	20074	1.600,00	1.600,00
1707001	11/08/2017	2017	20075	1.340,00	1.340,00
1707002	11/08/2017	2017	20076	454,33	454,33
1707286	30/08/2017	2017	20077	150,00	150,00
1707287	30/08/2017	2017	20078	500,00	500,00
1707288	30/08/2017	2017	20079	800,00	800,00
1707289	30/08/2017	2017	20080	110,00	110,00
1707290	30/08/2017	2017	20081	1.340,00	1.340,00
1707291	30/08/2017	2017	20082	80,00	80,00
1707292	30/08/2017	2017	20083	186,00	186,00
1707293	30/08/2017	2017	20084	114,00	114,00
1707294	30/08/2017	2017	20085	80,00	80,00
1707400	30/08/2017	2017	20086	820,00	820,00
1707401	30/08/2017	2017	20087	300,00	300,00
1707402	30/08/2017	2017	20088	420,00	420,00
1707418	30/08/2017	2017	20089	180,00	180,00
1707419	30/08/2017	2017	20090	620,00	620,00
1707673	31/08/2017	2017	20091	800,00	800,00
1707676	31/08/2017	2017	20092	800,00	800,00

1707677	31/08/2017	2017	20093	840,00	840,00
1707680	31/08/2017	2017	20094	410,00	410,00
1024285542	04/08/2017	2017	18168	2.150,00	2.150,00
53304275	26/01/2018	2018	3166	117,70	117,70
53304275	26/01/2018	2018	3166	81,30	81,30
FATTPA 30_17	29/08/2017	2017	20031	376,20	376,20
6712129446	23/08/2017	2017	20056	149,20	149,20
90012718	14/07/2017	2017	16538	834,80	834,80
90012718	14/07/2017	2017	16538	102,00	102,00
201704171	20/07/2017	2017	20016	50,00	50,00
E03221	31/08/2017	2017	20045	39,17	39,17
E03222	31/08/2017	2017	20046	22,77	22,77
E03223	31/08/2017	2017	20047	98,92	98,92
835	18/07/2017	2017	20054	86,25	86,25
8016876	31/08/2017	2017	20062	5,40	5,40
8016877	31/08/2017	2017	20063	595,36	595,36
8016878	31/08/2017	2017	20064	478,00	478,00
8016879	31/08/2017	2017	20065	44,49	44,49
17026464	01/08/2017	2017	18115	324,59	324,59
17026464	01/08/2017	2017	18115	162,61	162,61
17026464	01/08/2017	2017	18115	324,60	324,60
17026664	02/08/2017	2017	18116	487,08	487,08
1802600256	22/03/2018	2018	7254	2.776,96	2.776,96
9R/37045070	06/09/2017	2017	20450	299,70	299,70
1020226695	07/09/2017	2017	20462	1.226,78	1.226,78
2017029920	06/09/2017	2017	20203	106,80	106,80
1920019490	31/08/2017	2017	20379	2.325,62	2.325,62
1920019490	31/08/2017	2017	20379	24,72	24,72
1024278155	27/07/2017	2017	17146	1.261,80	1.261,80
931253505	04/09/2017	2017	20195	95,00	95,00
DME000520649	31/07/2017	2017	18847	4,10	4,10
DME000520650	31/07/2017	2017	18848	59,72	59,72
2017037390	27/07/2017	2017	17655	17,64	17,64
5600001202	22/12/2017	2018	41	4.171,34	4.171,34
8748	08/09/2017	2017	20466	943,00	943,00
1380	26/07/2017	2017	18562	2.609,37	2.609,37
5301882162	18/01/2018	2018	2331	830,00	830,00
5301882169	18/01/2018	2018	2332	4.747,80	4.747,80
5301882172	18/01/2018	2018	2334	542,40	542,40
5301885150	26/01/2018	2018	2336	5.544,00	5.544,00
79649114	21/07/2017	2017	17316	757,60	757,60
10005	23/02/2018	2018	4865	5.597,00	5.597,00
17100598	27/07/2017	2017	17399	8,46	8,46
17100598	27/07/2017	2017	17399	3.491,54	3.491,54
17100599	27/07/2017	2017	17400	40,00	40,00
17100599	27/07/2017	2017	17400	960,00	960,00
9R/37045436	08/09/2017	2017	20671	499,50	499,50
9R/37045704	11/09/2017	2017	20672	899,10	899,10
9R/37046070	13/09/2017	2017	20673	899,10	899,10
FATTPA 93_17	21/12/2017	2017	28989	6.880,00	6.880,00
FATTPA 94_17	21/12/2017	2017	28990	8.480,00	8.480,00
FATTPA 95_17	21/12/2017	2017	28991	8.800,00	8.800,00
FATTPA 98_17	21/12/2017	2017	28994	37.580,00	37.580,00
900443	11/09/2017	2017	20708	70,00	70,00



2017/000426	30/08/2017	2017	20714	550,90	550,90
FA0001625206	11/04/2018	2018	8714	202,00	202,00
521542	22/03/2018	2018	7274	3.000,00	3.000,00
521544	22/03/2018	2018	7275	4.950,00	4.950,00
201811000093	22/03/2018	2018	7764	3.500,00	3.500,00
201811000094	22/03/2018	2018	7765	1.100,00	1.100,00
201811000099	23/03/2018	2018	7766	160,00	160,00
1000003465	21/02/2018	2018	5062	183,36	183,36
3003027	27/07/2017	2017	17521	3.600,00	3.600,00
2017G13/393	02/10/2017	2017	22073	60,28	60,28
2017G13/394	02/10/2017	2017	22074	84,23	84,23
1746357/E	15/09/2017	2017	20762	54,00	54,00
3000012677	01/08/2017	2017	18278	1.379,66	1.379,66
3000012723	01/08/2017	2017	18279	- 16.215,94	- 16.215,94
3000012724	01/08/2017	2017	18280	- 3.470,46	- 3.470,46
90013302	25/07/2017	2017	17434	- 102,00	- 102,00
9R/37046389	15/09/2017	2017	21046	799,20	799,20
17101188	28/07/2017	2017	18139	60,00	60,00
FM0001526055	12/02/2018	2018	3904	100,00	100,00
17091337	18/08/2017	2017	18931	150,00	150,00
8517130286	21/08/2017	2017	18938	1.932,00	1.932,00
8517130288	21/08/2017	2017	18940	645,00	645,00
8517130289	21/08/2017	2017	18941	2.060,60	2.060,60
18011986 Q2	06/03/2018	2018	5887	- 170,00	- 170,00
18012004 Q1	06/03/2018	2018	5889	170,00	170,00
000105/18	30/03/2018	2018	8061	8.775,00	8.775,00
2,018E+15	15/01/2018	2018	2932	1.406,44	1.406,44
2,018E+15	17/01/2018	2018	2933	579,90	579,90
2,018E+15	17/01/2018	2018	2934	718,00	718,00
2,018E+15	17/01/2018	2018	2935	974,50	974,50
2,018E+15	17/01/2018	2018	2936	4.576,65	4.576,65
2,018E+15	18/01/2018	2018	2937	3.754,40	3.754,40
2,018E+15	22/01/2018	2018	2938	361,00	361,00
91703446	31/07/2017	2017	21104	1.191,15	1.191,15
91703446	31/07/2017	2017	21104	5.415,47	5.415,47
18122042	19/03/2018	2018	7694	630,28	630,28
18122042	19/03/2018	2018	7694	219,16	219,16
9R/37047086	20/09/2017	2017	21307	899,10	899,10
9R/37047107	20/09/2017	2017	21308	799,20	799,20
V1-6746	21/09/2017	2017	21334	213,60	213,60
V1-6746	21/09/2017	2017	21334	13,00	13,00
2017307172	23/08/2017	2017	19037	1.250,00	1.250,00
8718103633	15/01/2018	2018	2212	6.984,00	6.984,00
8718106712	25/01/2018	2018	2213	2.501,73	2.501,73
feb-47	19/09/2017	2017	21285	997,50	997,50
1024290181	11/08/2017	2017	18703	12.838,00	12.838,00
1128	27/06/2017	2017	18710	3.242,93	3.242,93
1128	27/06/2017	2017	18710	673,20	673,20
C63-37008079	13/07/2017	2017	21271	1.808,31	1.808,31
2017/025/PA	11/09/2017	2017	20491	464,40	464,40
1611008	31/03/2018	2018	8652	411,29	411,29
1611008	31/03/2018	2018	8652	13,71	13,71
11526	28/09/2017	2017	21856	855,00	855,00
11527	28/09/2017	2017	21857	755,00	755,00

11562	28/09/2017	2017	21858		3.061,50	3.061,50
11567	28/09/2017	2017	21859		294,85	294,85
11579	28/09/2017	2017	21860		2.380,00	2.380,00
603745	29/09/2017	2017	21803		1.840,00	1.840,00
603750	29/09/2017	2017	21804		502,08	502,08
603751	29/09/2017	2017	21805		660,71	660,71
603752	29/09/2017	2017	21806		502,08	502,08
50422410	20/09/2017	2017	21807		1.815,00	1.815,00
9R/37047740	25/09/2017	2017	21808		699,30	699,30
9R/37048356	27/09/2017	2017	21809		699,30	699,30
9R/37048366	27/09/2017	2017	21810		899,10	899,10
5301854656	29/09/2017	2017	21814		180,00	180,00
5301854657	29/09/2017	2017	21815		310,00	310,00
172038038	29/09/2017	2017	21819		675,00	675,00
172038039	29/09/2017	2017	21820		675,00	675,00
S01/21727267	29/09/2017	2017	21829		1.910,58	1.910,58
S01/21727269	29/09/2017	2017	21830		4.785,11	4.785,11
1020231537	30/09/2017	2017	21832		525,00	525,00
537132933	28/09/2017	2017	21835		8.600,00	8.600,00
537132934	28/09/2017	2017	21836		1.190,00	1.190,00
17046687 Q1	28/09/2017	2017	21842		459,92	459,92
17046688 Q1	28/09/2017	2017	21843		656,00	656,00
17046689 Q1	28/09/2017	2017	21844		130,00	130,00
17046690 Q1	28/09/2017	2017	21845		46,20	46,20
992/E	25/09/2017	2017	21854		5.120,00	5.120,00
993/E	25/09/2017	2017	21855		2.560,00	2.560,00
8301809466	23/03/2018	2018	8786	-	12.132,12	- 12.132,12
1350/FPA	26/09/2017	2017	21710		1.500,00	1.500,00
PA/1526	28/09/2017	2017	21823		300,00	300,00
PA/1527	28/09/2017	2017	21824		50,00	50,00
PA/1585	29/09/2017	2017	21825		25,00	25,00
10010	14/03/2018	2018	6647		2.023,68	2.023,68
66/H	15/09/2017	2017	20873		27.435,00	27.435,00
406P	26/09/2017	2017	21848		40,00	40,00
409P	26/09/2017	2017	21851		58,00	58,00
631/17E	28/09/2017	2017	21862		215,50	215,50
001428PA	29/09/2017	2017	21646		680,00	680,00
DME000522884	31/08/2017	2017	20008		4,10	4,10
DME000522884	31/08/2017	2017	20009		5,66	5,66
5747010340	27/09/2017	2017	21812		196,80	196,80
586/P	27/09/2017	2017	21813		400,60	400,60
8517130287	21/08/2017	2017	18939		241,50	241,50
16408	15/09/2017	2017	21821		105,00	105,00
16409	15/09/2017	2017	21822		73,00	73,00
2117032130	29/09/2017	2017	21841		203,40	203,40
240	11/08/2017	2017	537		1.229,73	1.229,73
240	11/08/2017	2017	537		1.221,84	1.221,84
240	11/08/2017	2017	537		24,50	24,50
1024497443	22/03/2018	2018	7116		879,40	879,40
02PA/2017	30/06/2017	2017	18837		142,95	142,95
02PA/2017	30/06/2017	2017	18837		60,49	60,49
17055572 Q1	17/11/2017	2017	26137		357,96	357,96
1027/E	29/09/2017	2017	22241		2.100,00	2.100,00
9718	11/08/2017	2017	19032		100,00	100,00

9899	11/08/2017	2017	19033	540,00	540,00
10122	24/08/2017	2017	19034	100,00	100,00
9R/37043577	21/08/2017	2017	19015	699,30	699,30
9R/37043851	23/08/2017	2017	19016	699,30	699,30
5301844549	23/08/2017	2017	19017	129,24	129,24
17092714	23/08/2017	2017	19019	6.360,20	6.360,20
17092715	23/08/2017	2017	19020	3.638,80	3.638,80
17092716	23/08/2017	2017	19021	1.848,60	1.848,60
2017020251	02/05/2017	2017	19022	1,87	1,87
2017028371	09/06/2017	2017	19023	3,74	3,74
2017029656	15/06/2017	2017	19024	1,20	1,20
2017030707	21/06/2017	2017	19025	3,74	3,74
2017032408	30/06/2017	2017	19026	3,74	3,74
S01/21722853	18/08/2017	2017	19030	900,16	900,16
3311781IT	08/08/2017	2017	19813	255,50	255,50
3835/PA	30/09/2017	2017	22225	172,20	172,20
3000013131	21/08/2017	2017	19075	1.282,05	1.282,05
201811000188	06/04/2018	2018	9464	6.765,00	6.765,00
6758300591	04/01/2018	2018	517	2.664,09	2.664,09
6758300592	04/01/2018	2018	518	2.398,56	2.398,56
89600695	03/01/2018	2018	519	695,65	695,65
89600697	03/01/2018	2018	520	4.018,28	4.018,28
89600984	04/01/2018	2018	521	0,30	0,30
C17000683	30/08/2017	2017	19546 -	487,08 -	487,08
C17000684	30/08/2017	2017	19547 -	162,36 -	162,36
C17000685	30/08/2017	2017	19548 -	324,72 -	324,72
2018700508	23/01/2018	2018	2210	35,00	35,00
38/PA	15/01/2018	2018	2211	432,00	432,00
910002	27/02/2018	2018	5469	2.602,00	2.602,00
47/P	17/10/2017	2017	23313	2.425,00	2.425,00
400001037	30/09/2017	2017	23173	1.241,19	1.241,19
2017/75000287	05/10/2017	2017	22538	10.200,00	10.200,00
2017/75000287	05/10/2017	2017	22539	2.190,00	2.190,00
5027000485	04/01/2018	2018	838	1.765,75	1.765,75
911621	21/08/2017	2017	18942	282,90	282,90
6758301237	08/01/2018	2018	685	56.694,58	56.694,58
89601194	05/01/2018	2018	691 -	0,30 -	0,30
22 / PA	03/05/2018	2018	10124	120,24	120,24
408/PA	28/02/2018	2018	5416	2.248,50	2.248,50
408/PA	28/02/2018	2018	5416	1.499,00	1.499,00
FATTPA 67_17	30/09/2017	2017	22349	145,36	145,36
100686	29/09/2017	2017	22812	195,00	195,00
740537412	05/10/2017	2017	22815	336,00	336,00
1733864	11/12/2017	2017	28662	764,40	764,40
17128374	09/10/2017	2017	22869	572,04	572,04
98693173	10/10/2017	2017	22870	1.489,50	1.489,50
98693219	10/10/2017	2017	22871	4.158,90	4.158,90
8261054818	17/10/2017	2017	23831	68,16	68,16
000041/18	28/02/2018	2018	5387	81,60	81,60
000004-2017-E	22/11/2017	2017	26595	3.600,00	3.600,00
90017776	07/10/2017	2017	22874	504,00	504,00
90017777	07/10/2017	2017	22875	259,20	259,20
14	01/08/2017	2017	19170 -	673,18 -	673,18
9577322330	24/08/2017	2017	19172	7.011,04	7.011,04

9577322330	24/08/2017	2017	19172	50,76	50,76
9577323820	08/09/2017	2017	20188	770,00	770,00
89609113	01/02/2018	2018	2943	140,40	140,40
89609719	01/02/2018	2018	2944	210,60	210,60
2172058259	09/10/2017	2017	22879	302,40	302,40
2172058260	09/10/2017	2017	22880	437,50	437,50
2172058261	09/10/2017	2017	22881	226,80	226,80
5840142839	16/09/2017	2017	20901	22.500,00	22.500,00
449 E	15/09/2017	2017	22792	352,00	352,00
200006045	28/06/2017	2017	19036	550,00	550,00
2017041092	28/08/2017	2017	19329	2.994,14	2.994,14
67/H	28/09/2017	2017	21506	3.011,72	3.011,72
68/H	28/09/2017	2017	21507	2.807,04	2.807,04
118/61_rev01	16/03/2018	2018	9161	30.577,69	30.577,69
FV-17-02207	28/07/2017	2017	22936	243,20	243,20
406	11/10/2017	2017	22987	1.305,89	1.305,89
406	11/10/2017	2017	22987	1.778,61	1.778,61
VB0180554	27/04/2018	2018	9827	28.450,26	28.450,26
3000013572	29/08/2017	2017	19299	1.379,66	1.379,66
17128939	10/10/2017	2017	23054	465,00	465,00
2509	28/08/2017	2017	19131	279,65	279,65
S1/009326	24/08/2017	2017	19164	686,40	686,40
2172058504	10/10/2017	2017	23105	252,00	252,00
9R/37050789	10/10/2017	2017	23252	799,20	799,20
9R/37051459	13/10/2017	2017	23253	899,10	899,10
10/PA	28/02/2018	2018	4885	2.099,16	2.099,16
5301847780	01/09/2017	2017	19531	126,54	126,54
172034277	01/09/2017	2017	19533	153,60	153,60
172034278	01/09/2017	2017	19534	3.019,00	3.019,00
7171464795	31/08/2017	2017	19535	190,00	190,00
7171464796	31/08/2017	2017	19536	44,10	44,10
17049708 Q1	13/10/2017	2017	23305	29,00	29,00
1065/E	29/09/2017	2017	23282	7.392,00	7.392,00
1066/E	29/09/2017	2017	23283	2.200,00	2.200,00
2017022635	31/08/2017	2017	19552	833,40	833,40
2110394771	29/08/2017	2017	19556	14.539,00	14.539,00
2110394772	29/08/2017	2017	19557	2.179,00	2.179,00
2110394773	29/08/2017	2017	19558	8.496,00	8.496,00
17101494	30/09/2017	2017	23042	153,00	153,00
17101495	30/09/2017	2017	23043	326,80	326,80
17101513	12/10/2017	2017	23045	1.604,20	1.604,20
47510	27/12/2017	2018	6242	5.967,05	5.967,05
001475PA	13/10/2017	2017	23052	- 745,00 -	- 745,00 -
8301812150	19/04/2018	2018	9594	2.011,55	2.011,55
3900002082	09/01/2018	2018	1492	9.968,03	9.968,03
V1-7273	12/10/2017	2017	23271	9,50	9,50
V1-7273	12/10/2017	2017	23271	37,50	37,50
FIPA-2017-206	06/10/2017	2017	23297	562,05	562,05
FIPA-2017-206	09/10/2017	2017	23300	77,17	77,17
201811000260	30/04/2018	2018	10059	- 675,00 -	- 675,00 -
463	31/08/2017	2017	19525	70,00	70,00
FD0001595834	12/03/2018	2018	6273	1.332,35	1.332,35
3900033656	31/08/2017	2017	19540	240,00	240,00
3900033657	31/08/2017	2017	19541	1.057,20	1.057,20

361P	30/08/2017	2017	19590	54,60	54,60
365P	30/08/2017	2017	19594	24,80	24,80
PA/ 978	12/10/2017	2017	23288	570,00	570,00
PA/ 980	12/10/2017	2017	23289	190,00	190,00
9069101022	08/09/2017	2017	20889	1.500,00	1.500,00
000000011C	25/08/2017	2017	19990	130,00	130,00
9577322901	31/08/2017	2017	19730	50,76	50,76
feb-73	31/08/2017	2017	20794	240,00	240,00
50420503	31/08/2017	2017	20011	9.425,00	9.425,00
9R/37044820	05/09/2017	2017	20014	3.000,00	3.000,00
9R/37045016	05/09/2017	2017	20015	5.100,00	5.100,00
5301842374	03/08/2017	2017	20018	139,18	139,18
5301848158	04/09/2017	2017	20020	2.950,00	2.950,00
5301848159	04/09/2017	2017	20021	2.360,00	2.360,00
5301848160	04/09/2017	2017	20022	230,00	230,00
2017042037	04/09/2017	2017	20027	872,20	872,20
2017043292	05/09/2017	2017	20028	1.831,62	1.831,62
2017043376	05/09/2017	2017	20029	261,66	261,66
2017042427	04/09/2017	2017	20134	41,67	41,67
2017042428	04/09/2017	2017	20135	216,66	216,66
2017042429	04/09/2017	2017	20136	166,67	166,67
2017042967	04/09/2017	2017	20137	666,66	666,66
2017043050	04/09/2017	2017	20138	83,33	83,33
2017043051	04/09/2017	2017	20139	33,33	33,33
2017043052	04/09/2017	2017	20140	166,67	166,67
951/E	31/08/2017	2017	20048	1.512,00	1.512,00
952/E	31/08/2017	2017	20049	2.436,00	2.436,00
957/E	31/08/2017	2017	20053	1.100,00	1.100,00
52373527	29/08/2017	2017	20628	134,00	134,00
25099	30/08/2017	2017	19538	6,25	6,25
25136	31/08/2017	2017	19539	2.560,00	2.560,00
17039969 Q1	31/08/2017	2017	19583	78,00	78,00
17039971 Q1	31/08/2017	2017	19585	110,00	110,00
17039972 Q1	31/08/2017	2017	19586	390,00	390,00
3006533062	01/09/2017	2017	20041	6,50	6,50
3006533063	01/09/2017	2017	20042	740,00	740,00
3006533278	04/09/2017	2017	20043	72,50	72,50
1706788	11/08/2017	2017	20066	61,60	61,60
1706790	11/08/2017	2017	20068	154,00	154,00
9578314187	26/04/2018	2018	9860	404,64	404,64
9578314187	26/04/2018	2018	9860	40.061,69	40.061,69
2182002318	17/01/2018	2018	1707	72,30	72,30
2182002318	17/01/2018	2018	1707	2,70	2,70
2017107979	04/09/2017	2017	19519	63,00	63,00
9R/37051734	16/10/2017	2017	23487	899,10	899,10
9R/37052631	19/10/2017	2017	23488	899,10	899,10
201704775	29/08/2017	2017	19522	353,42	353,42
201704824	31/08/2017	2017	19523	700,00	700,00
201704825	31/08/2017	2017	19524	37,80	37,80
5747009209	25/08/2017	2017	19526	49,20	49,20
5747009436	31/08/2017	2017	19529	93,00	93,00
8517156722	26/09/2017	2017	23942	14.600,00	14.600,00
3117009378	19/10/2017	2017	23501	229,00	229,00
FA201708865	26/10/2017	2017	24122	179,36	179,36

8016214	31/08/2017	2017	19555	27,00	27,00
701700429	31/08/2017	2017	19560	890,00	890,00
S1/011343	19/10/2017	2017	23436	1.505,00	1.505,00
2/1706	04/04/2018	2018	8479	1.800,00	1.800,00
002586-17	23/08/2017	2017	19731	1.354,99	1.354,99
2172060526	19/10/2017	2017	23459	75,60	75,60
3012020	12/10/2017	2017	23558	174,22	174,22
17135286	23/10/2017	2017	23753	3.320,00	3.320,00
17135347	23/10/2017	2017	23754	1.500,00	1.500,00
17135348	23/10/2017	2017	23755	1.000,00	1.000,00
17135367	23/10/2017	2017	23756	89,24	89,24
17135368	23/10/2017	2017	23757	1.500,00	1.500,00
17135370	23/10/2017	2017	23758	1.000,00	1.000,00
17136014	23/10/2017	2017	23759	229,68	229,68
98696038	23/10/2017	2017	23760	2.372,40	2.372,40
98696126	23/10/2017	2017	23761	1.067,40	1.067,40
S1/009574	31/08/2017	2017	19726	201,60	201,60
9577323266	05/09/2017	2017	20187	- 50,76	- 50,76
1701023377	05/09/2017	2017	20035	396,72	396,72
1701023378	05/09/2017	2017	20036	138,80	138,80
25211	04/09/2017	2017	20037	25,00	25,00
1702601446	19/09/2017	2017	21133	3.640,00	3.640,00
282629	04/10/2017	2017	23750	1.956,10	1.956,10
1358	29/09/2017	2017	23762	700,00	700,00
10042	17/11/2017	2017	26081	1.700,00	1.700,00
90018563	24/10/2017	2017	23767	129,60	129,60
2017/118091	22/09/2017	2017	23817	1.598,80	1.598,80
2017/118091	22/09/2017	2017	23817	438,16	438,16
2017/129750	28/09/2017	2017	23820	1.277,36	1.277,36
2017/179273	19/12/2017	2018	203	2,00	2,00
6100060140	06/10/2017	2017	23768	817,00	817,00
6100061261	20/10/2017	2017	23770	440,00	440,00
7372/00/2017	12/10/2017	2017	23771	2.639,00	2.639,00
342 - PA	23/10/2017	2017	23772	503,96	503,96
9577327928	16/10/2017	2017	23773	400,00	400,00
9577327930	16/10/2017	2017	23774	11.625,00	11.625,00
9577327931	16/10/2017	2017	23775	1.200,00	1.200,00
2177/E	20/10/2017	2017	23784	725,70	725,70
268666	29/09/2017	2017	23786	3.100,00	3.100,00
268667	29/09/2017	2017	23787	540,00	540,00
8301813201	03/05/2018	2018	10092	1.153,25	1.153,25
FE000005	24/01/2018	2018	2074	115,00	115,00
201704182	20/07/2017	2017	20017	25,20	25,20
6378	31/08/2017	2017	20040	297,00	297,00
17029290	01/09/2017	2017	20044	880,00	880,00
2018304256	17/05/2018	2018	11822	600,00	600,00
PA/ 749	31/08/2017	2017	20057	32,20	32,20
8016872	31/08/2017	2017	20058	27,00	27,00
8016873	31/08/2017	2017	20059	90,00	90,00
8016874	31/08/2017	2017	20060	297,68	297,68
8016875	31/08/2017	2017	20061	95,60	95,60
295/2017/EL	26/10/2017	2017	25137	660,00	660,00
295/2017/EL	26/10/2017	2017	25137	1.502,00	1.502,00
9700164105	20/10/2017	2017	23763	1.037,61	1.037,61

2811/PA	20/10/2017	2017	23764	194,25	194,25
2844/PA	20/10/2017	2017	23765	28,80	28,80
17000708	18/09/2017	2017	21486	107,40	107,40
1452	23/10/2017	2017	23766	120,60	120,60
8261054818	17/10/2017	2017	23831	2.823,60	2.823,60
C63-37010527	20/09/2017	2017	23777	65,40	65,40
C63-37010528	20/09/2017	2017	23778	680,40	680,40
C63-37010640	22/09/2017	2017	23779	278,00	278,00
91712965	21/10/2017	2017	23785	46,80	46,80
25419320	19/10/2017	2017	23788	970,20	970,20
1024314634	18/09/2017	2017	21216	240,00	240,00
feb-95	14/09/2017	2017	21283	1.330,00	1.330,00
feb-87	21/09/2017	2017	21288	320,00	320,00
feb-88	21/09/2017	2017	21289	177,50	177,50
feb-89	21/09/2017	2017	21290	257,50	257,50
6/H	31/01/2018	2018	4136	255,20	255,20
V2/538633	24/04/2018	2018	9783	1.059,48	1.059,48
10851/V2	09/03/2018	2018	6400	657,00	657,00
50421667	13/09/2017	2017	24049	3.250,00	3.250,00
9R/37052951	20/10/2017	2017	24051	799,20	799,20
9R/37052967	20/10/2017	2017	24052	999,00	999,00
9R/37053832	25/10/2017	2017	24054	799,20	799,20
9R/37054114	26/10/2017	2017	24055	899,10	899,10
537134939	27/10/2017	2017	24096	5.390,00	5.390,00
1129/E	24/10/2017	2017	24108	1.932,00	1.932,00
3012464	16/10/2017	2017	24119	4.392,00	4.392,00
117	13/02/2018	2018	4075	2.599,79	2.599,79
2017041121	28/08/2017	2017	20680	1,87	1,87
92/H	05/12/2017	2017	28139	27.435,00	27.435,00
93/H	05/12/2017	2017	28140	38.685,00	38.685,00
2017307680	13/09/2017	2017	20704	13.280,00	13.280,00
V2/568684	07/09/2017	2017	20260	328,52	328,52
449	27/10/2017	2017	23964	1.305,89	1.305,89
449	27/10/2017	2017	23964	1.778,61	1.778,61
000006PA18	10/01/2018	2018	1790	1.000,00	1.000,00
8301813381	04/05/2018	2018	10428	1.716,74	1.716,74
2758/PA	06/09/2017	2017	20331	2.257,92	2.257,92
2758/PA	06/09/2017	2017	20331	94,08	94,08
86451227	22/11/2017	2017	26396	234,00	234,00
9577329371	26/10/2017	2017	24309	201,00	201,00
268674	29/09/2017	2017	24323	1.910,00	1.910,00
268674	29/09/2017	2017	24323	1.100,00	1.100,00
268674	29/09/2017	2017	24323	1.550,00	1.550,00
268674	29/09/2017	2017	24323	180,00	180,00
268674	29/09/2017	2017	24323	180,00	180,00
268907	10/10/2017	2017	24326	5.550,00	5.550,00
360832	10/10/2017	2017	24327	- 1.910,00	- 1.910,00
360832	10/10/2017	2017	24327	- 3.100,00	- 3.100,00
360832	10/10/2017	2017	24327	- 540,00	- 540,00
TXLP00002199	31/12/2017	2018	1396	79,84	79,84
TXLP00002200	31/12/2017	2018	1397	222,00	222,00
TXLP00002219	31/12/2017	2018	1398	111,26	111,26
TXLP00002220	31/12/2017	2018	1399	62,15	62,15
TXLP00002221	31/12/2017	2018	1400	15,00	15,00

TXLP00002222	31/12/2017	2018	1401	22,78	22,78
TXLP00002223	31/12/2017	2018	1402	15,00	15,00
TXLP00002224	31/12/2017	2018	1403	87,90	87,90
TXLP00002225	31/12/2017	2018	1404	15,00	15,00
TXLP00002226	31/12/2017	2018	1405	15,00	15,00
TXLP00002227	31/12/2017	2018	1406	176,50	176,50
TXLP00002228	31/12/2017	2018	1407	121,00	121,00
TXLP00002229	31/12/2017	2018	1408	43,27	43,27
TXLP00002230	31/12/2017	2018	1409	222,32	222,32
TXLP00002231	31/12/2017	2018	1410	45,72	45,72
TXLP00002232	31/12/2017	2018	1411	83,14	83,14
TXLP00002681	31/12/2017	2018	1412	423,06	423,06
TXLP00002682	31/12/2017	2018	1413	111,00	111,00
2172059308	13/10/2017	2017	24328	72,00	72,00
DME00052731	30/09/2017	2017	22075	3,98	3,98
2280008615	24/01/2018	2018	2679	8.576,60	8.576,60
5301908347	13/04/2018	2018	8973	253,80	253,80
13/H	20/02/2018	2018	4434	7.765,31	7.765,31
14/H	20/02/2018	2018	4435	56.596,41	56.596,41
2018303117	10/04/2018	2018	8942	750,00	750,00
2018303117	10/04/2018	2018	8942	600,00	600,00
7600021954	31/08/2017	2017	20505	4.500,82	4.500,82
1000062423	14/12/2017	2017	28022	28,96	28,96
17717280	07/09/2017	2017	20782	659,00	659,00
FE000835	22/12/2017	2018	847	115,00	115,00
FC0001421574	11/01/2018	2018	1096	15.145,64	15.145,64
FD0001451297	11/01/2018	2018	1097	1.193,95	1.193,95
FD0001451297	11/01/2018	2018	1097	692,04	692,04
FD0001451297	11/01/2018	2018	1097	1.477,88	1.477,88
FS0001455821	11/01/2018	2018	1100	30,00	30,00
FU0001461794	11/01/2018	2018	1101	382,17	382,17
4/PA	30/04/2018	2018	9913	410,00	410,00
18018665 Q1	13/04/2018	2018	8922	105,59	105,59
71/H	29/09/2017	2017	23333	480,00	480,00
72/H	29/09/2017	2017	23334	7.821,09	7.821,09
74/H	12/10/2017	2017	23335	27.435,00	27.435,00
274/FE	31/01/2018	2018	3036	283,90	283,90
2100125657	18/12/2017	2017	28687	5,61	5,61
2018/75000160	28/05/2018	2018	12384	144,00	144,00
014/685	16/05/2018	2018	11515	41.250,00	41.250,00
89631307	16/04/2018	2018	9376	123,00	123,00
89631307	16/04/2018	2018	9376	881,00	881,00
603973	30/10/2017	2017	24731	660,71	660,71
2017/75000311	27/10/2017	2017	24509	432,00	432,00
9R/37054326	27/10/2017	2017	24643	999,00	999,00
5301863904	02/11/2017	2017	24647	380,00	380,00
107289	15/09/2017	2017	21869	971,85	971,85
1044	13/09/2017	2017	21866	240,00	240,00
89636840	08/05/2018	2018	11250	1.396,30	1.396,30
89636840	08/05/2018	2018	11250	88,10	88,10
89636840	08/05/2018	2018	11250	0,10	0,10
89637100	08/05/2018	2018	11251	606,70	606,70
89637100	08/05/2018	2018	11251	70,80	70,80
89637187	09/05/2018	2018	11252	- 0,10	- 0,10



507	20/04/2018	2018	11282		1.872,00		1.872,00
FIPA-2017-207	24/10/2017	2017	24699		63,39		63,39
7pa/2017	05/10/2017	2017	22285		522,00		522,00
32	31/08/2017	2017	20726		919,50		919,50
32	31/08/2017	2017	20726		3.038,00		3.038,00
1629	25/09/2017	2017	21883		367,90		367,90
12	15/03/2018	2018	6795		30,00		30,00
91703447	31/07/2017	2017	21105		2.436,73		2.436,73
201707438	28/09/2017	2017	22279		1.600,00		1.600,00
2017041247	29/08/2017	2018	5398	-	187,18	-	187,18
1770665/7	16/11/2017	2017	26870		1.498,00		1.498,00
17143760	06/11/2017	2017	24806		197,60		197,60
40005790	31/01/2018	2018	22		960,00		960,00
40005790	31/01/2018	2018	22		38,40		38,40
N.CR40005790	31/01/2018	2018	531	-	38,40	-	38,40
40005573	20/12/2017	2018	23		1.920,00		1.920,00
40005573	20/12/2017	2018	23		76,80		76,80
N.CR40005573	20/12/2017	2018	532	-	76,80	-	76,80
2017029536	21/09/2017	2017	21360		26.517,34		26.517,34
9R/37055105	06/11/2017	2017	25045		799,20		799,20
9R/37055464	06/11/2017	2017	25070		599,40		599,40
3005622	18/09/2017	2017	21433		8.718,00		8.718,00
3117008410	22/09/2017	2017	21328		229,00		229,00
S01/21726463	25/09/2017	2017	21331		1.321,60		1.321,60
S01/21726464	25/09/2017	2017	21332		132,00		132,00
S01/21726468	25/09/2017	2017	21333		738,00		738,00
1701030669	21/11/2017	2017	26305		396,72		396,72
1802013167	19/03/2018	2018	7013		383,60		383,60
1702037458	22/09/2017	2017	21449		13.266,00		13.266,00
36001348	01/09/2017	2017	21338		7.800,00		7.800,00
100787	31/10/2017	2017	25064		1.250,00		1.250,00
740534176	21/09/2017	2017	21355		4.586,40		4.586,40
014/183	14/02/2018	2018	4019		14.300,00		14.300,00
3059050007	30/10/2017	2017	24807		38,00		38,00
320	30/10/2017	2017	24808		522,00		522,00
90019514	03/11/2017	2017	24811		993,90		993,90
90019515	03/11/2017	2017	24812		636,00		636,00
90019516	03/11/2017	2017	24813		997,20		997,20
90019517	03/11/2017	2017	24814		259,20		259,20
3440	31/10/2017	2017	24835		490,00		490,00
3443	31/10/2017	2017	24836		140,00		140,00
3444	31/10/2017	2017	24837		960,00		960,00
3590	31/10/2017	2017	24838		70,00		70,00
6744/S	31/10/2017	2017	24842		1.000,00		1.000,00
2115/PA	31/10/2017	2017	24848		154,00		154,00
9R/38000610	09/01/2018	2018	1598		699,30		699,30
9R/38000637	09/01/2018	2018	1599		799,20		799,20
9R/38001044	11/01/2018	2018	1600		799,20		799,20
9R/38001454	15/01/2018	2018	1601		499,50		499,50
9R/38001770	16/01/2018	2018	1602		899,10		899,10
600/1084	27/04/2018	2018	10034		1.920,00		1.920,00
18401736	15/05/2018	2018	11471		1.703,25		1.703,25
009635-PA	31/10/2017	2017	24804		180,00		180,00
009636-PA	31/10/2017	2017	24805		245,00		245,00

001-17-VE0242	30/06/2017	2017	21197	5.082,39	5.082,39
18078698	19/02/2018	2018	4845	2.990,78	2.990,78
17PL021408	06/11/2017	2017	24809	84,00	84,00
1024314861	18/09/2017	2017	21217	15.948,00	15.948,00
3618047554	16/05/2018	2018	11698	- 3.049,73	- 3.049,73
3618047988	16/05/2018	2018	11699	2.314,92	2.314,92
2372	16/10/2017	2017	24819	190,00	190,00
2496	30/10/2017	2017	24820	615,00	615,00
14187/02	06/10/2017	2017	24822	48,40	48,40
14188/02	06/10/2017	2017	24823	96,00	96,00
14676/02	16/10/2017	2017	24828	133,76	133,76
15087/02	23/10/2017	2017	24830	1.859,76	1.859,76
15558/02	31/10/2017	2017	24832	224,16	224,16
15559/02	31/10/2017	2017	24833	48,40	48,40
15560/02	31/10/2017	2017	24834	220,00	220,00
9577325542	21/09/2017	2017	21262	57,00	57,00
9577325599	22/09/2017	2017	21267	10.966,22	10.966,22
25413011	22/09/2017	2017	21297	970,20	970,20
25422443	31/10/2017	2017	24846	485,10	485,10
25422447	31/10/2017	2017	24847	485,10	485,10
08-apr	01/02/2018	2018	3115	1.203,25	1.203,25
E/1313	10/10/2017	2017	22950	580,80	580,80
E/1314	10/10/2017	2017	22951	1.232,00	1.232,00
1024333664	09/10/2017	2017	22873	112,77	112,77
A29	20/10/2017	2017	23685	188.093,00	188.093,00
9577327276	09/10/2017	2017	22878	432,00	432,00
6757353527	06/11/2017	2017	25200	17.095,35	17.095,35
7/PA/2018	31/01/2018	2018	3053	10.300,00	10.300,00
2017031720	21/09/2017	2017	21305	125,00	125,00
2017037191	06/11/2017	2017	25177	53,92	53,92
802037	31/10/2017	2017	24622	404,54	404,54
802038	31/10/2017	2017	24623	21,60	21,60
180007814	29/03/2018	2018	7953	50.000,01	50.000,01
FE/694	21/09/2017	2017	21513	107,10	107,10
9R/37055971	07/11/2017	2017	25412	899,10	899,10
9R/37055973	07/11/2017	2017	25413	66,80	66,80
INRF179475	30/03/2018	2018	8684	422,60	422,60
91500062	13/01/2015	2018	165	- 4,73	- 4,73
91500063	13/01/2015	2018	166	- 20,42	- 20,42
18027054	12/02/2018	2018	3847	379,50	379,50
18099855	25/05/2018	2018	12068	930,00	930,00
18	28/02/2018	2018	5369	2.110,08	2.110,08
0001982/L	23/03/2018	2018	7273	163,00	163,00
2018/75000118	19/04/2018	2018	9871	- 180,00	- 180,00
2018/75000118	19/04/2018	2018	9872	- 360,00	- 360,00
18051824	16/05/2018	2018	11872	588,05	588,05
18051826	16/05/2018	2018	11873	575,70	575,70
18051923	16/05/2018	2018	11898	627,20	627,20
8517157678	27/09/2017	2017	21817	2.100,00	2.100,00
8517157679	27/09/2017	2017	21818	2.940,00	2.940,00
15PA	17/10/2017	2017	24127	2.089,27	2.089,27
14PA	17/10/2017	2017	24128	1.502,32	1.502,32
S01/21730725	13/11/2017	2017	25648	888,90	888,90
7171473136	26/09/2017	2017	21837	480,00	480,00

990/E	25/09/2017	2017	21852	840,00	840,00
991/E	25/09/2017	2017	21853	1.800,00	1.800,00
1014	04/09/2017	2017	21865	142,00	142,00
17101548	15/10/2017	2017	25348	0,60	0,60
17101549	15/10/2017	2017	25349	3,00	3,00
17101640	31/10/2017	2017	25354	84,00	84,00
1024322612	26/09/2017	2017	21667	243,60	243,60
1024323798	27/09/2017	2017	21668	550,00	550,00
1024323799	27/09/2017	2017	21669	1.710,00	1.710,00
1024327080	29/09/2017	2017	21670	3.620,00	3.620,00
1024327081	29/09/2017	2017	21671	324,00	324,00
3000014850	26/09/2017	2017	21733	3.516,41	3.516,41
3000014851	26/09/2017	2017	21734	4.162,28	4.162,28
20170782/PA	28/09/2017	2017	21673	4.210,00	4.210,00
20170783/PA	28/09/2017	2017	21674	1.612,00	1.612,00
20170788/PA	29/09/2017	2017	21675	1.480,00	1.480,00
20170792/PA	29/09/2017	2017	21676	62,00	62,00
20170793/PA	29/09/2017	2017	21677	310,00	310,00
1757 /FE	27/09/2017	2017	21679	157,50	157,50
1758 /FE	27/09/2017	2017	21680	2.775,00	2.775,00
1777 /FE	28/09/2017	2017	21681	1.656,00	1.656,00
1778 /FE	28/09/2017	2017	21682	828,00	828,00
FATTPA 24_18	03/04/2018	2018	8086	65,00	65,00
FATTPA 25_18	03/04/2018	2018	8087	55,00	55,00
FATTPA 26_18	03/04/2018	2018	8088	55,00	55,00
FATTPA 28_18	04/04/2018	2018	8089	2.823,51	2.823,51
FATTPA 29_18	04/04/2018	2018	8091	3.170,78	3.170,78
FATTPA 30_18	04/04/2018	2018	8093	697,94	697,94
FATTPA 31_18	04/04/2018	2018	8170	4.177,45	4.177,45
FATTPA 32_18	04/04/2018	2018	8181	691,82	691,82
FATTPA 33_18	04/04/2018	2018	8209	4.977,73	4.977,73
17718173	20/09/2017	2017	21684	208,32	208,32
17718174	20/09/2017	2017	21685	208,32	208,32
17718457	21/09/2017	2017	21686	1.495,02	1.495,02
63/FE	29/09/2017	2017	21618	248,40	248,40
9577324322	14/09/2017	2017	21697	1.200,00	1.200,00
9577326254	28/09/2017	2017	21698	10,40	10,40
5722/S	25/09/2017	2017	21699	1.722,00	1.722,00
5723/S	25/09/2017	2017	21700	530,00	530,00
931260437	27/09/2017	2017	21701	546,00	546,00
931260438	27/09/2017	2017	21702	68,50	68,50
1349/FPA	26/09/2017	2017	21709	600,00	600,00
1351/FPA	26/09/2017	2017	21711	190,00	190,00
1352/FPA	26/09/2017	2017	21712	205,44	205,44
1405/FPA	29/09/2017	2017	21713	890,00	890,00
1406/FPA	29/09/2017	2017	21714	7.120,00	7.120,00
1407/FPA	29/09/2017	2017	21715	4.450,00	4.450,00
1408/FPA	29/09/2017	2017	21716	890,00	890,00
1409/FPA	29/09/2017	2017	21717	1.780,00	1.780,00
RI1800000176	05/01/2018	2018	2084	777,06	777,06
81	07/11/2017	2017	25591	401,29	401,29
83	07/11/2017	2017	25593	50,79	50,79
83	07/11/2017	2017	25593	179,93	179,93
84	07/11/2017	2017	25594	186,20	186,20

90	07/11/2017	2017	25601	156,70	156,70
90	07/11/2017	2017	25601	239,38	239,38
96	07/11/2017	2017	25608	111,12	111,12
97	07/11/2017	2017	25609	371,70	371,70
97	07/11/2017	2017	25609	126,05	126,05
98	07/11/2017	2017	25610	1.086,48	1.086,48
99	07/11/2017	2017	25612	984,99	984,99
100658	28/09/2017	2017	21567	195,00	195,00
184300054	25/01/2018	2018	4133	1.775,00	1.775,00
17101424	26/09/2017	2017	21626	429,00	429,00
17101427	26/09/2017	2017	21629	975,00	975,00
17101430	26/09/2017	2017	21632	195,00	195,00
17101431	26/09/2017	2017	21633	217,60	217,60
17101433	26/09/2017	2017	21635	551,60	551,60
17101435	26/09/2017	2017	21637	153,00	153,00
17101436	26/09/2017	2017	21638	170,00	170,00
17101478	29/09/2017	2017	21640	1.095,60	1.095,60
17101479	29/09/2017	2017	21641	273,00	273,00
17101480	29/09/2017	2017	21642	128,16	128,16
17101512	12/10/2017	2017	23044	684,96	684,96
8100063996	27/09/2017	2017	21644	866,00	866,00
8100063997	27/09/2017	2017	21645	767,92	767,92
17123339	27/09/2017	2017	21649	1.200,00	1.200,00
17123340	27/09/2017	2017	21650	1.000,00	1.000,00
17123341	27/09/2017	2017	21651	89,24	89,24
17123480	27/09/2017	2017	21652	465,00	465,00
17124390	28/09/2017	2017	21653	300,00	300,00
98690338	27/09/2017	2017	21654	296,40	296,40
98690628	28/09/2017	2017	21655	2.572,20	2.572,20
98690767	28/09/2017	2017	21656	2.095,20	2.095,20
98691075	29/09/2017	2017	21657	4.924,80	4.924,80
98691158	29/09/2017	2017	21663	19,80	19,80
17148140	13/11/2017	2017	25750	89,24	89,24
17148142	13/11/2017	2017	25751	1.700,00	1.700,00
17148143	13/11/2017	2017	25752	1.500,00	1.500,00
17149561	14/11/2017	2017	25753	300,00	300,00
2017/IE000000	27/09/2017	2017	21666	364,00	364,00
17PL019669	21/09/2017	2017	21214	42,00	42,00
1024335347	10/10/2017	2017	23070	34.480,00	34.480,00
1024371164	14/11/2017	2017	25759	216,00	216,00
E-527	22/09/2017	2017	21683	1.577,28	1.577,28
667/S	12/02/2018	2018	4034	740,00	740,00
2017200575	22/09/2017	2017	21707	90,00	90,00
9R/37056977	13/11/2017	2017	25898	899,10	899,10
9R/37057274	14/11/2017	2017	25899	999,00	999,00
9R/37057390	14/11/2017	2017	25900	3.000,00	3.000,00
5301866987	14/11/2017	2017	25906	708,00	708,00
172044565	15/11/2017	2017	25907	45,50	45,50
3117010252	10/11/2017	2017	25908	229,00	229,00
FA201709813	21/11/2017	2017	26328	153,00	153,00
100-2017/E	05/10/2017	2017	22835	23,40	23,40
3900035978	28/09/2017	2017	21838	1.240,00	1.240,00
3900035979	28/09/2017	2017	21839	1.365,55	1.365,55
3900036061	29/09/2017	2017	21840	88,10	88,10

18011985 Q2	06/03/2018	2018	5886	-	2,90	-	2,90
18012003 Q1	06/03/2018	2018	5888		2,90		2,90
407P	26/09/2017	2017	21849		24,80		24,80
408P	26/09/2017	2017	21850		63,80		63,80
2017309726	14/11/2017	2017	25916		9.015,00		9.015,00
PA/ 1095	10/11/2017	2017	25660		1.190,48		1.190,48
PA/ 1096	10/11/2017	2017	25661		2.829,92		2.829,92
740544730	13/11/2017	2017	25920		168,00		168,00
2110401495	14/11/2017	2017	25921		14.676,00		14.676,00
2110401498	14/11/2017	2017	25922		2.244,00		2.244,00
2110401499	14/11/2017	2017	25923		6.822,00		6.822,00
FIPA-2017-206	20/09/2017	2017	21867		466,00		466,00
FIPA-2017-206	25/09/2017	2017	21868		60,78		60,78
4105065350	11/09/2017	2017	21471		1.540,00		1.540,00
90019920	10/11/2017	2017	25760		135,00		135,00
90019921	10/11/2017	2017	25761		310,00		310,00
S1/012171	10/11/2017	2017	25765		1.550,00		1.550,00
S1/012258	13/11/2017	2017	25766		240,00		240,00
S1/012259	13/11/2017	2017	25767		977,88		977,88
S1/012260	13/11/2017	2017	25768		791,04		791,04
1776	29/09/2017	2017	21886		102,60		102,60
516/PA	31/10/2017	2017	25730		673,09		673,09
516/PA	31/10/2017	2017	25730		673,10		673,10
1611015	31/03/2018	2018	8659		293,38		293,38
1611015	31/03/2018	2018	8659		26,62		26,62
feb-84	07/11/2017	2017	25773		1.860,00		1.860,00
feb-56	10/11/2017	2017	25774		1.400,00		1.400,00
2172065015	13/11/2017	2017	25778		151,20		151,20
2172065016	13/11/2017	2017	25779		60,55		60,55
2172065017	13/11/2017	2017	25780		142,50		142,50
2172065234	14/11/2017	2017	25781		1.215,00		1.215,00
2017 FE-15928	02/11/2017	2017	25735		346,00		346,00
186063	13/11/2017	2017	25736		419,60		419,60
186064	13/11/2017	2017	25737		20,50		20,50
11351	28/09/2017	2017	22274		3.937,50		3.937,50
2017030711	02/10/2017	2017	22114		2.999,70		2.999,70
7000015710	03/10/2017	2017	22117		383,50		383,50
807	31/10/2017	2017	25901		175,00		175,00
808	31/10/2017	2017	25902		140,00		140,00
809	31/10/2017	2017	25903		70,00		70,00
810	31/10/2017	2017	25904		175,00		175,00
1614	15/11/2017	2017	25905		325,00		325,00
931627954	05/10/2017	2017	22133		7.267,00		7.267,00
1805803	13/03/2018	2018	24		218,60		218,60
1805803	13/03/2018	2018	24		21,86		21,86
N.CR1805803	13/03/2018	2018	638	-	21,86	-	21,86
5301855782	04/10/2017	2017	22144		1.393,20		1.393,20
5301855783	04/10/2017	2017	22221		1.200,00		1.200,00
17108888	02/10/2017	2017	22149		155,16		155,16
17108889	02/10/2017	2017	22150		110,00		110,00
17108890	02/10/2017	2017	22151		244,98		244,98
17110242	03/10/2017	2017	22152		870,00		870,00
17110243	03/10/2017	2017	22153		870,00		870,00
8517160912	02/10/2017	2017	22156		483,00		483,00

8517160913	02/10/2017	2017	22157	2.468,80	2.468,80
8517162410	04/10/2017	2017	22158	6.631,80	6.631,80
8517162411	04/10/2017	2017	22159	19.440,00	19.440,00
172038916	04/10/2017	2017	22222	368,64	368,64
8457837	08/03/2018	2018	25	720,00	720,00
8457837	08/03/2018	2018	25	72,00	72,00
N.CR8457837	08/03/2018	2018	639	72,00	72,00
1715409	02/10/2017	2017	22161	1.542,05	1.542,05
7171475787	03/10/2017	2017	22232	800,00	800,00
7171476260	03/10/2017	2017	22233	1.480,00	1.480,00
7171476261	03/10/2017	2017	22234	190,00	190,00
7171476262	03/10/2017	2017	22235	95,00	95,00
2687049630	26/09/2017	2017	22166	3.000,00	3.000,00
2687049631	26/09/2017	2017	22167	6.000,00	6.000,00
2687049632	26/09/2017	2017	22168	3.000,00	3.000,00
2687049633	26/09/2017	2017	22169	3.000,00	3.000,00
2687049634	26/09/2017	2017	22170	3.000,00	3.000,00
2687049635	26/09/2017	2017	22171	6.000,00	6.000,00
2687049636	26/09/2017	2017	22172	3.000,00	3.000,00
2687049637	26/09/2017	2017	22173	3.000,00	3.000,00
2687051389	02/10/2017	2017	22174	1.724,82	1.724,82
2687051602	03/10/2017	2017	22175	25.226,00	25.226,00
2687051607	03/10/2017	2017	22176	16.098,40	16.098,40
1702038739	02/10/2017	2017	22179	629,22	629,22
3006547791	10/11/2017	2017	25912	72,00	72,00
3006547792	10/11/2017	2017	25913	60,00	60,00
3006547793	10/11/2017	2017	25914	746,00	746,00
9923038282	02/10/2017	2017	22187	3.456,00	3.456,00
2017025798	30/09/2017	2017	22273	1.404,58	1.404,58
131717	02/10/2017	2017	22191	55,50	55,50
PA/ 595	13/06/2018	2018	13622	3.750,00	3.750,00
740536887	03/10/2017	2017	22200	1.170,96	1.170,96
740536890	03/10/2017	2017	22201	1.904,00	1.904,00
740536896	03/10/2017	2017	22251	5.896,80	5.896,80
FIPA-2017-207	09/11/2017	2017	25924	25,93	25,93
6017018545	26/10/2017	2017	25738	871,77	871,77
6017018624	26/10/2017	2017	25739	70,00	70,00
620817031	13/11/2017	2017	25740	2.000,00	2.000,00
11169/5	14/11/2017	2017	25741	83,82	83,82
11170/5	14/11/2017	2017	25742	1.126,18	1.126,18
11171/5	14/11/2017	2017	25743	162,00	162,00
11172/5	14/11/2017	2017	25744	23,10	23,10
11173/5	14/11/2017	2017	25745	32,81	32,81
11174/5	14/11/2017	2017	25746	292,50	292,50
11175/5	14/11/2017	2017	25747	418,18	418,18
8100067839	14/11/2017	2017	25748	1.118,60	1.118,60
003576ISPA	14/11/2017	2017	25749	390,00	390,00
17PL021671	13/11/2017	2017	25754	50,40	50,40
17PL021672	13/11/2017	2017	25755	312,00	312,00
1024328903	03/10/2017	2017	22013	600,00	600,00
1024329074	03/10/2017	2017	22014	42,96	42,96
1024329075	03/10/2017	2017	22015	44,60	44,60
1024329076	03/10/2017	2017	22016	45,14	45,14
1024329077	03/10/2017	2017	22017	1.400,00	1.400,00

1024329078	03/10/2017	2017	22018	84,71	84,71
3000015145	02/10/2017	2017	21972	831,50	831,50
3000015274	03/10/2017	2017	21973	498,90	498,90
171013264	31/10/2017	2017	25762	162,00	162,00
171013265	31/10/2017	2017	25763	81,00	81,00
1797 /FE	04/10/2017	2017	22021	2.880,00	2.880,00
7737/PA	13/11/2017	2017	25764	978,00	978,00
3617088656	03/10/2017	2017	21975	16.704,60	16.704,60
6662	11/09/2017	2017	25769	397,60	397,60
9896415497	02/10/2017	2017	21981	1.231,80	1.231,80
1419	31/07/2017	2017	25770	51,61	51,61
1967	31/10/2017	2017	25771	16,38	16,38
9577326504	02/10/2017	2017	22034	1.200,00	1.200,00
6757347511	03/10/2017	2017	21990	34.441,67	34.441,67
347PA	14/11/2017	2017	25772	432,00	432,00
79666182	02/10/2017	2017	21992	360,00	360,00
79666183	02/10/2017	2017	21993	3.925,40	3.925,40
79666480	02/10/2017	2017	21994	120,00	120,00
79666601	02/10/2017	2017	21995	193,70	193,70
79666601	02/10/2017	2017	21995	1,30	1,30
931275601	11/11/2017	2017	25775	819,00	819,00
91713661	08/11/2017	2017	25776	35,19	35,19
6513/PA/2017	17/10/2017	2017	23320	140,52	140,52
7876	13/11/2017	2017	25777	291,60	291,60
25415668	03/10/2017	2017	22049	3.581,61	3.581,61
25415669	03/10/2017	2017	22050	485,10	485,10
2017 705194/S	10/11/2017	2017	25782	795,00	795,00
1438/FPA	29/09/2017	2017	22053	380,00	380,00
S18F009479	12/03/2018	2018	6418	546,00	546,00
RLRF026876	29/03/2018	2018	9140	105,02	105,02
1701030027	14/11/2017	2017	25909	172,20	172,20
1701030028	14/11/2017	2017	25910	148,00	148,00
1701030029	14/11/2017	2017	25911	480,60	480,60
3211	15/11/2017	2017	25915	220,00	220,00
P03661	13/11/2017	2017	25917	402,50	402,50
12835/A	15/11/2017	2017	25918	1.560,00	1.560,00
2070923168	15/11/2017	2017	25919	221,30	221,30
2017705084	28/09/2017	2017	21962	0,05	0,05
535/PA	29/09/2017	2017	21643	400,00	400,00
98691467	02/10/2017	2017	22004	19,80	19,80
005/E2018	28/02/2018	2018	6102	6.532,00	6.532,00
1024543028	08/05/2018	2018	10707	550,00	550,00
2100023684	13/03/2018	2018	6390	1.025,01	1.025,01
2017/75000277	27/09/2017	2017	21704	216,00	216,00
2017/75000277	27/09/2017	2017	21705	6.250,00	6.250,00
50441066	06/02/2018	2018	4198	4.550,00	4.550,00
S17F042335	29/12/2017	2018	137	504,00	504,00
94553077	26/09/2017	2017	21811	360,00	360,00
2017 915	05/10/2017	2017	22137	100,00	100,00
18000596	03/01/2018	2018	260	789,60	789,60
18000597	03/01/2018	2018	261	163,32	163,32
3650/PA	26/09/2017	2017	21826	48,78	48,78
3651/PA	26/09/2017	2017	21827	408,12	408,12
3652/PA	26/09/2017	2017	21828	33,00	33,00

99/PA	03/10/2017	2017	22226	135,00	135,00
537132781	27/09/2017	2017	21834	385,00	385,00
17046691 Q1	28/09/2017	2017	21846	1.560,00	1.560,00
1033	26/09/2017	2017	21861	86,25	86,25
V90006645	28/09/2017	2017	21864	610,00	610,00
18400826	06/03/2018	2018	6184	413,45	413,45
171011348	22/09/2017	2017	21678	600,00	600,00
9780010224	03/01/2018	2018	276	0,20	0,20
2016	04/09/2017	2017	21692	84,00	84,00
2017	04/09/2017	2017	21693	84,00	84,00
2065	07/09/2017	2017	21694	168,00	168,00
2095	13/09/2017	2017	21695	300,00	300,00
2100	13/09/2017	2017	21696	42,00	42,00
7258202777	15/02/2018	2018	4179	1.585,40	1.585,40
8301815227	21/05/2018	2018	12189	2.081,81	2.081,81
177/PA/2017	28/09/2017	2017	21708	625,00	625,00
1060001856	28/03/2018	2018	7658	4.243,37	4.243,37
13557	16/11/2017	2017	26122	397,70	397,70
13596	16/11/2017	2017	26123	717,50	717,50
13629	16/11/2017	2017	26124	640,00	640,00
113/00	01/09/2017	2017	21802	510,00	510,00
9R/37057516	15/11/2017	2017	26107	799,20	799,20
11PA	04/06/2018	2018	12717	26.589,60	26.589,60
5301867705	16/11/2017	2017	26108	108,28	108,28
5301867997	17/11/2017	2017	26109	2.790,00	2.790,00
5301867998	17/11/2017	2017	26110	339,00	339,00
3714400 XU	14/11/2017	2017	26111	140,00	140,00
172044978	17/11/2017	2017	26112	4.140,00	4.140,00
172044979	17/11/2017	2017	26113	560,00	560,00
S01/21814111	28/05/2018	2018	12250	1.963,45	1.963,45
1020229940	27/09/2017	2017	21831	908,30	908,30
17FS008105	28/09/2017	2017	21833	47,95	47,95
537136242	16/11/2017	2017	26115	1.540,00	1.540,00
7171492740	16/11/2017	2017	26116	864,00	864,00
7171492741	16/11/2017	2017	26117	95,00	95,00
7171492880	17/11/2017	2017	26118	3.100,00	3.100,00
10043	20/10/2017	2017	23377	1.166,00	1.166,00
10043	20/10/2017	2017	23377	330,00	330,00
17055569 Q1	17/11/2017	2017	26134	81,20	81,20
17055570 Q1	17/11/2017	2017	26135	130,50	130,50
17055571 Q1	17/11/2017	2017	26136	57,40	57,40
17055572 Q1	17/11/2017	2017	26137	170,00	170,00
17055573 Q1	17/11/2017	2017	26138	306,00	306,00
17055574 Q1	17/11/2017	2017	26139	150,00	150,00
17055575 Q1	17/11/2017	2017	26140	158,12	158,12
17055576 Q1	17/11/2017	2017	26141	470,40	470,40
17055577 Q1	17/11/2017	2017	26142	2,90	2,90
17055578 Q1	17/11/2017	2017	26143	2.911,50	2.911,50
17055579 Q1	17/11/2017	2017	26144	59,00	59,00
17055580 Q1	17/11/2017	2017	26145	718,80	718,80
17031739	26/09/2017	2017	21847	161,50	161,50
2/E	13/03/2018	2018	6794	40,00	40,00
PA/ 926	29/09/2017	2017	21863	436,20	436,20
24/PA	04/06/2018	2018	12806	750,00	750,00



18401920	25/05/2018	2018	12050	2.384,55	2.384,55
90016735	23/09/2017	2017	21672	859,20	859,20
7258202233	07/02/2018	2018	4294	2.541,00	2.541,00
79680020	15/11/2017	2017	26064	1.563,69	1.563,69
91711739	21/09/2017	2017	21703	256,80	256,80
2172056019	27/09/2017	2017	21706	504,00	504,00
186 /PA	19/02/2018	2018	4335	921,00	921,00
221	30/03/2018	2018	7853	87,50	87,50
FC0001640686	11/04/2018	2018	8715	1.032,09	1.032,09
FM0001674007	11/04/2018	2018	8719	423,00	423,00
FS0001677220	11/04/2018	2018	8720	7,50	7,50
18056493	28/05/2018	2018	12328	1.735,20	1.735,20
FATTPA 39_17	15/11/2017	2017	26114	1.463,40	1.463,40
2 FVPA	31/01/2018	2018	4142	53,97	53,97
3 FVPA	31/01/2018	2018	4143	190,50	190,50
4 FVPA	31/01/2018	2018	4144	262,58	262,58
5 FVPA	31/01/2018	2018	4145	108,97	108,97
2 FVPA	20/02/2018	2018	4412	7.201,11	7.201,11
2 FVPA	20/02/2018	2018	4412	121,72	121,72
3 FVPA	20/02/2018	2018	4413	1.263,96	1.263,96
3 FVPA	20/02/2018	2018	4413	1.173,66	1.173,66
4 FVPA	20/02/2018	2018	4414	99,55	99,55
4 FVPA	20/02/2018	2018	4414	379,21	379,21
5700000349	29/01/2018	2018	6764	457,90	457,90
5700000349	29/01/2018	2018	6764	162,28	162,28
5700000610	08/02/2018	2018	6765	380,00	380,00
5700000610	08/02/2018	2018	6765	151,36	151,36
15223/F3	30/09/2017	2017	22366	76.846,25	76.846,25
350_460_1800	16/02/2018	2018	6402	265,06	265,06
IN180217	22/02/2018	2018	29	741,86	741,86
IN180217	22/02/2018	2018	29	74,19	74,19
IN180017	03/01/2018	2018	30	741,86	741,86
IN180017	03/01/2018	2018	30	74,19	74,19
N.CRIN180217	22/02/2018	2018	729	74,19	74,19
N.CRIN180017	03/01/2018	2018	730	74,19	74,19
1024327966	02/10/2017	2017	22413	2.517,30	2.517,30
3000004992	03/04/2018	2018	7722	689,83	689,83
2018/036857	09/03/2018	2018	7724	185,70	185,70
2018/036857	09/03/2018	2018	7724	330,00	330,00
2018/036858	09/03/2018	2018	7725	1.214,90	1.214,90
2018/036858	09/03/2018	2018	7725	333,20	333,20
2018/039824	15/03/2018	2018	7726	69,00	69,00
2018/039825	15/03/2018	2018	7727	433,30	433,30
2018/039825	15/03/2018	2018	7727	93,12	93,12
2018/042299	20/03/2018	2018	7728	131,32	131,32
2018/042299	20/03/2018	2018	7728	303,60	303,60
2018/044153	22/03/2018	2018	7730	660,00	660,00
2018/046926	28/03/2018	2018	7731	1.110,68	1.110,68
2018/046926	28/03/2018	2018	7731	1.029,86	1.029,86
2018/046926	28/03/2018	2018	7731	1.271,16	1.271,16
2018/049725	29/03/2018	2018	7732	198,20	198,20
2018/703326	22/03/2018	2018	7734	0,01	0,01
FATTPA 47_17	05/10/2017	2017	22414	4.883,85	4.883,85
FATTPA 48_17	05/10/2017	2017	22415	807,29	807,29

FATTPA 49_17	05/10/2017	2017	22416	123,01	123,01
FATTPA 51_17	05/10/2017	2017	22417	5.826,80	5.826,80
FATTPA 52_17	05/10/2017	2017	22418	1.200,38	1.200,38
FATTPA 53_17	05/10/2017	2017	22419	367,14	367,14
580148	18/01/2018	2018	2522	184,80	184,80
693	23/04/2018	2018	10660	214,20	214,20
511915	30/09/2017	2017	22299	196,65	196,65
1556/PA	04/10/2017	2017	22456	2.224,00	2.224,00
1558/PA	04/10/2017	2017	22457	600,00	600,00
1920021225	30/09/2017	2017	22464	12.143,25	12.143,25
1920021227	30/09/2017	2017	22465	2.393,71	2.393,71
1920021227	30/09/2017	2017	22465	6,13	6,13
1920021228	30/09/2017	2017	22466	120,00	120,00
1920021228	30/09/2017	2017	22466	100,00	100,00
1920021229	30/09/2017	2017	22467	500,00	500,00
1920021230	30/09/2017	2017	22468	120,00	120,00
1920021231	30/09/2017	2017	22469	35,00	35,00
1920021232	30/09/2017	2017	22470	30,00	30,00
1920021233	30/09/2017	2017	22471	121,67	121,67
1920021234	30/09/2017	2017	22472	35,00	35,00
909867	20/11/2017	2017	26284	82,75	82,75
S17F031048	04/10/2017	2017	22768	99,00	99,00
2017030857	03/10/2017	2017	22769	2.770,10	2.770,10
2017031226	05/10/2017	2017	22770	3.046,00	3.046,00
2017031403	06/10/2017	2017	22771	3.562,50	3.562,50
9R/37058338	20/11/2017	2017	26285	799,20	799,20
1020353928	04/10/2017	2017	22773	38,16	38,16
1020354583	05/10/2017	2017	22774	6.299,86	6.299,86
5301856537	06/10/2017	2017	22777	165,00	165,00
5301856893	09/10/2017	2017	22778	1.182,60	1.182,60
5301856894	09/10/2017	2017	22779	481,80	481,80
5301868945	21/11/2017	2017	26289	2.360,00	2.360,00
3712461 XU	03/10/2017	2017	22796	1.159,00	1.159,00
3712462 XU	03/10/2017	2017	22797	507,15	507,15
3712586 XU	05/10/2017	2017	22798	3.600,00	3.600,00
3712587 XU	05/10/2017	2017	22799	1.798,80	1.798,80
3712588 XU	05/10/2017	2017	22800	892,00	892,00
17116227	19/10/2017	2017	26290	7.288,10	7.288,10
17129046	21/11/2017	2017	26291	150,00	150,00
8517163108	05/10/2017	2017	22780	9.161,91	9.161,91
8517163109	05/10/2017	2017	22781	90,00	90,00
2017047936	04/10/2017	2017	22827	216,66	216,66
2017047937	04/10/2017	2017	22828	166,67	166,67
2017047938	04/10/2017	2017	22829	41,67	41,67
2017048158	04/10/2017	2017	22830	666,66	666,66
2017048212	04/10/2017	2017	22831	83,33	83,33
2017048213	04/10/2017	2017	22832	33,33	33,33
2017048214	04/10/2017	2017	22833	166,67	166,67
2017053291	04/11/2017	2017	26340	666,66	666,66
2017053434	05/11/2017	2017	26341	41,67	41,67
2017053435	05/11/2017	2017	26342	216,66	216,66
2017053436	05/11/2017	2017	26343	166,67	166,67
2017053600	05/11/2017	2017	26344	83,33	83,33
2017053601	05/11/2017	2017	26345	33,33	33,33

2017053602	05/11/2017	2017	26346	166,67	166,67
172039303	06/10/2017	2017	22801	59,00	59,00
S01/21731803	20/11/2017	2017	26301	90,00	90,00
1715680	04/10/2017	2017	22782	6.710,00	6.710,00
7171477311	06/10/2017	2017	22807	17.200,00	17.200,00
2687052216	06/10/2017	2017	22786	9.749,40	9.749,40
2687052217	06/10/2017	2017	22787	1.724,82	1.724,82
1702039160	05/10/2017	2017	22788	4.422,00	4.422,00
37/H	30/04/2018	2018	13605	4.337.421,60	4.337.421,60
36001835	08/11/2017	2017	26119	600,00	600,00
V5/0030173	30/09/2017	2017	22060	23.085,75	23.085,75
913519	02/10/2017	2017	22186	127,10	127,10
9	31/01/2018	2018	4649	452,00	452,00
17037525	15/11/2017	2017	26120	454,00	454,00
E04281	15/11/2017	2017	26121	39,17	39,17
1246	17/11/2017	2017	26125	172,50	172,50
V90007908	17/11/2017	2017	26126	59,40	59,40
V90007909	17/11/2017	2017	26127	245,40	245,40
V90007910	17/11/2017	2017	26128	43,20	43,20
V90007911	17/11/2017	2017	26129	43,20	43,20
200009138	09/10/2017	2017	26130	330,00	330,00
200009486	20/10/2017	2017	26131	110,00	110,00
200009912	31/10/2017	2017	26132	165,00	165,00
200009913	31/10/2017	2017	26133	330,00	330,00
180008391	09/04/2018	2018	8748	83.333,35	83.333,35
180008495	10/04/2018	2018	8749	- 580.833,47	- 580.833,47
1000050169	09/10/2017	2017	22789	1.230,00	1.230,00
1000050170	09/10/2017	2017	22790	14.151,30	14.151,30
1000050171	09/10/2017	2017	22791	8.425,70	8.425,70
18400946	12/03/2018	2018	6401	1.012,40	1.012,40
17402904	02/10/2017	2017	21999	1.703,25	1.703,25
A/155	04/10/2017	2017	22374	1.073,70	1.073,70
17/329467	30/09/2017	2017	22394	30,00	30,00
17/329468	30/09/2017	2017	22395	400,00	400,00
17/329469	30/09/2017	2017	22396	35,00	35,00
17/329470	30/09/2017	2017	22397	180,00	180,00
17/329471	30/09/2017	2017	22398	180,00	180,00
17/329472	30/09/2017	2017	22399	30,00	30,00
17/329473	30/09/2017	2017	22400	35,00	35,00
17/329474	30/09/2017	2017	22401	250,00	250,00
17/329475	30/09/2017	2017	22402	360,00	360,00
479 V4	30/09/2017	2017	22009	315,00	315,00
1024330359	04/10/2017	2017	22495	600,00	600,00
1024331685	05/10/2017	2017	22496	43,20	43,20
1024331686	05/10/2017	2017	22497	58,00	58,00
1024331687	05/10/2017	2017	22498	1.644,92	1.644,92
1024332511	06/10/2017	2017	22499	198,00	198,00
1024332512	06/10/2017	2017	22500	330,00	330,00
1024332513	06/10/2017	2017	22501	135,00	135,00
1024332514	06/10/2017	2017	22502	1.036,80	1.036,80
1024332515	06/10/2017	2017	22503	18,90	18,90
1024342256	16/10/2017	2017	23417	283,54	283,54
8262061456	03/10/2017	2017	21971	115,52	115,52
3000015507	06/10/2017	2017	22551	3.234,74	3.234,74

G1 632	03/10/2017	2017	22067	45.304,00	45.304,00
201811000337	22/05/2018	2018	13155	0,16	0,16
1808 /FE	06/10/2017	2017	22505	5.155,00	5.155,00
1180358414	04/10/2017	2017	22553	2.745,60	2.745,60
3617088773	04/10/2017	2017	22555	8.157,70	8.157,70
3617088774	04/10/2017	2017	22556	4.311,70	4.311,70
3617089776	05/10/2017	2017	22557	9.815,97	9.815,97
5200600045	04/10/2017	2017	22559	23.538,20	23.538,20
S1/010663	02/10/2017	2017	22023	373,44	373,44
9779822419	05/10/2017	2017	22564	2.070,00	2.070,00
9896416497	04/10/2017	2017	22565	2.526,53	2.526,53
9896416856	05/10/2017	2017	22566	6.975,00	6.975,00
9896416857	05/10/2017	2017	22567	6.975,00	6.975,00
467	26/03/2018	2018	7979	360,00	360,00
511769	30/09/2017	2017	22568	8.420,00	8.420,00
9577327132	06/10/2017	2017	22521	15,50	15,50
6757347814	05/10/2017	2017	22577	2.524,80	2.524,80
6757347815	05/10/2017	2017	22578	1.032,00	1.032,00
6757348253	06/10/2017	2017	22579	- 16.443,00	- 16.443,00
2100099984	05/10/2017	2017	22580	259,22	259,22
2100099985	05/10/2017	2017	22581	136,20	136,20
2100100810	06/10/2017	2017	22582	2.495,97	2.495,97
2100100811	06/10/2017	2017	22583	1.247,98	1.247,98
79666665	03/10/2017	2017	22584	- 1,30	- 1,30
79666896	03/10/2017	2017	22585	120,00	120,00
79666897	03/10/2017	2017	22586	264,00	264,00
79667096	03/10/2017	2017	22587	3.986,28	3.986,28
79667534	04/10/2017	2017	22588	756,00	756,00
79667536	04/10/2017	2017	22589	756,00	756,00
79667823	05/10/2017	2017	22590	349,60	349,60
79667825	05/10/2017	2017	22591	524,40	524,40
79668217	06/10/2017	2017	22592	45,50	45,50
784/S	19/02/2018	2018	4529	1.325,00	1.325,00
feb-94	03/10/2017	2017	22526	1.084,60	1.084,60
feb-95	03/10/2017	2017	22527	2.480,00	2.480,00
feb-66	06/10/2017	2017	22528	700,00	700,00
931263907	06/10/2017	2017	22529	852,00	852,00
1704310	04/10/2017	2017	22595	10.402,58	10.402,58
6,82018E+15	20/03/2018	2018	7252	6.400,00	6.400,00
FA201710120	29/11/2017	2017	26732	179,36	179,36
V1-8037	09/11/2017	2017	26302	189,00	189,00
V1-8235	16/11/2017	2017	26303	26,00	26,00
V1-8235	16/11/2017	2017	26303	68,00	68,00
E-2150	21/11/2017	2017	26304	168,00	168,00
1017043477	03/10/2017	2017	22185	49,75	49,75
1780	01/10/2017	2017	22650	2.261,10	2.261,10
1781	01/10/2017	2017	22651	2.261,10	2.261,10
E03649	30/09/2017	2017	22240	98,92	98,92
2018002660	31/01/2018	2018	2636	0,41	0,41
V2/583660	23/10/2017	2017	23682	1.189,62	1.189,62
VP17009101	02/10/2017	2017	22195	888,76	888,76
VP17009189	03/10/2017	2017	22196	127,00	127,00
VP17009282	04/10/2017	2017	22197	100,40	100,40
FIPA-2017-207	16/11/2017	2017	26312	148,43	148,43

FIPA-2017-207	16/11/2017	2017	26313		42,84	42,84
180009004	13/04/2018	2018	9006		6.181,10	6.181,10
5178001181	09/10/2017	2017	22848		2.144,80	2.144,80
17127421	05/10/2017	2017	22485		89,24	89,24
17127422	05/10/2017	2017	22486		1.500,00	1.500,00
17127423	05/10/2017	2017	22487		1.000,00	1.000,00
17127426	05/10/2017	2017	22488		2.250,00	2.250,00
98692688	06/10/2017	2017	22489		25,20	25,20
98692714	06/10/2017	2017	22490		91,80	91,80
0006832/L	03/10/2017	2017	21969		168,00	168,00
0006833/L	03/10/2017	2017	21970		168,00	168,00
feb-97	31/10/2017	2017	24765		576,00	576,00
3059054970	14/02/2018	2018	4502	-	164,00	- 164,00
3059054971	14/02/2018	2018	4503		164,00	164,00
1345	03/10/2017	2017	22012		306,00	306,00
VF17025181	30/09/2017	2017	22660		360,00	360,00
VF17025182	30/09/2017	2017	22661		96,00	96,00
VF17025192	30/09/2017	2017	22669		35,00	35,00
E2294	22/09/2017	2017	22504		420,00	420,00
1823 /FE	09/10/2017	2017	22876		828,00	828,00
1824 /FE	09/10/2017	2017	22877		237,67	237,67
7178003013	05/10/2017	2017	22552		32,36	32,36
3617089855	06/10/2017	2017	22850		8.806,00	8.806,00
3617089856	06/10/2017	2017	22851		264,61	264,61
5200600789	09/10/2017	2017	22852		78.264,74	78.264,74
8261053556	05/10/2017	2017	22853		700,80	700,80
2098	04/10/2017	2017	22562		202,30	202,30
2099	04/10/2017	2017	22563		88,20	88,20
1276	30/09/2017	2017	22682		175,00	175,00
1278	30/09/2017	2017	22687		85,00	85,00
1282	30/09/2017	2017	22693		360,00	360,00
1285	30/09/2017	2017	22699		250,00	250,00
1287	30/09/2017	2017	22702		50,00	50,00
F N0000672	30/09/2017	2017	22706		11.667,80	11.667,80
1636151	30/09/2017	2017	22722		2.835,00	2.835,00
1636153	30/09/2017	2017	22724		85,00	85,00
1636155	30/09/2017	2017	22726		684,00	684,00
1636158	30/09/2017	2017	22731		10.260,00	10.260,00
1636160	30/09/2017	2017	22733		1.080,00	1.080,00
1636163	30/09/2017	2017	22736		400,00	400,00
1636165	30/09/2017	2017	22738		35,00	35,00
1636169	30/09/2017	2017	22742		330,00	330,00
1636171	30/09/2017	2017	22750		20,00	20,00
1637654	30/09/2017	2017	22752		72,60	72,60
1723/HI	06/10/2017	2017	22594		362,80	362,80
1830617/V2	09/02/2018	2018	4460		240,00	240,00
1830763/V2	19/02/2018	2018	4461		437,50	437,50
1704401	09/10/2017	2017	22855		15.603,85	15.603,85
717043743	04/10/2017	2017	22856		3.108,43	3.108,43
717044157	05/10/2017	2017	22857		1.978,68	1.978,68
1920019988	18/09/2017	2017	22759	-	27,71	- 27,71
601839	31/05/2018	2018	12834		660,71	660,71
S17F031377	09/10/2017	2017	22960		630,00	630,00
S17F031378	09/10/2017	2017	22961		546,00	546,00

S17F031379	09/10/2017	2017	22962	588,00	588,00
S17F031380	09/10/2017	2017	22963	546,00	546,00
7140477881	21/11/2017	2017	26286	590,00	590,00
7140477883	21/11/2017	2017	26287	590,00	590,00
669/PA	16/11/2017	2017	26288	140,00	140,00
1805933	14/03/2018	2018	27	104,00	104,00
1805933	14/03/2018	2018	27	10,40	10,40
1805884	14/03/2018	2018	28	385,20	385,20
1805884	14/03/2018	2018	28	38,52	38,52
N.CR1805933	14/03/2018	2018	727	- 10,40	- 10,40
N.CR1805884	14/03/2018	2018	728	- 38,52	- 38,52
2017 920	09/10/2017	2017	22775	50,00	50,00
18002188	08/01/2018	2018	836	55,00	55,00
18002189	08/01/2018	2018	837	244,98	244,98
4477/PA	17/11/2017	2017	26292	51,60	51,60
4478/PA	17/11/2017	2017	26293	696,00	696,00
4479/PA	17/11/2017	2017	26294	1.044,00	1.044,00
4480/PA	17/11/2017	2017	26295	34,40	34,40
4481/PA	17/11/2017	2017	26296	48,78	48,78
4482/PA	17/11/2017	2017	26297	2.784,00	2.784,00
4483/PA	17/11/2017	2017	26298	2.784,00	2.784,00
4484/PA	17/11/2017	2017	26299	81,30	81,30
4485/PA	17/11/2017	2017	26300	81,30	81,30
537149880	01/06/2018	2018	12873	13.600,00	13.600,00
537149881	01/06/2018	2018	12874	13.600,00	13.600,00
X06309	09/11/2017	2017	26306	168,00	168,00
47/H	31/05/2018	2018	12802	1.200,00	1.200,00
48/H	31/05/2018	2018	12803	5.151,24	5.151,24
82/H	31/10/2017	2017	25093	387,60	387,60
83/H	31/10/2017	2017	25094	9.328,77	9.328,77
84/H	31/10/2017	2017	25095	480,00	480,00
75/H	31/10/2017	2017	25096	5.703,23	5.703,23
76/H	31/10/2017	2017	25099	11.007,63	11.007,63
77/H	31/10/2017	2017	25109	9.126,42	9.126,42
78/H	31/10/2017	2017	25111	20.431,92	20.431,92
78/H	31/10/2017	2017	25111	0,03	0,03
79/H	31/10/2017	2017	25113	1.245,33	1.245,33
80/H	31/10/2017	2017	25114	3.254,00	3.254,00
80/H	31/10/2017	2017	25114	1.398,90	1.398,90
36001859	10/11/2017	2017	26307	1.800,00	1.800,00
36001877	15/11/2017	2017	26308	600,00	600,00
617	02/10/2017	2017	642	2.520,00	2.520,00
17037821	17/11/2017	2017	26309	6.000,00	6.000,00
0461E	09/10/2017	2017	22625	200,00	200,00
7PA	27/02/2018	2018	4862	165,00	165,00
FV17/---465	17/11/2017	2017	26310	600,00	600,00
FV17/---471	17/11/2017	2017	26311	2.782,00	2.782,00
1062	19/09/2017	2017	22949	4.950,00	4.950,00
FIPA-2017-206	03/10/2017	2017	22816	10,36	10,36
170026759	11/10/2017	2017	23240	26.963,91	26.963,91
170026759	11/10/2017	2017	23240	5.382,29	5.382,29
P00326	06/10/2017	2017	22817	249,80	249,80
540/PA_	21/11/2017	2017	26314	115,56	115,56
17101708	13/11/2017	2017	26209	368,00	368,00

17101722	14/11/2017	2017	26216	122,40	122,40
17101737	20/11/2017	2017	26218	1,80	1,80
17101739	20/11/2017	2017	26220	150,00	150,00
17101740	20/11/2017	2017	26221	428,40	428,40
2017705337	06/10/2017	2017	22847	525,00	525,00
5200600997	10/10/2017	2017	22937	106,89	106,89
6100060544	12/10/2017	2017	23769	880,00	880,00
920887386	04/10/2017	2017	22921	12.925,00	12.925,00
920887387	04/10/2017	2017	22922	12.925,00	12.925,00
1PA.64	10/10/2017	2017	22677	442,00	442,00
1PA.65	10/10/2017	2017	22678	202,00	202,00
417	31/03/2018	2018	8648	1.038,00	1.038,00
79668457	09/10/2017	2017	22940	130,00	130,00
79668458	09/10/2017	2017	22941	474,10	474,10
feb-77	18/10/2017	2017	23780	257,50	257,50
feb-78	18/10/2017	2017	23781	327,75	327,75
feb-78	18/10/2017	2017	23781	17,25	17,25
feb-79	18/10/2017	2017	23782	320,00	320,00
feb-80	18/10/2017	2017	23783	1.000,00	1.000,00
8317238709	10/10/2017	2017	22942	177,00	177,00
8317238854	11/10/2017	2017	22943	1.765,89	1.765,89
FE000197	31/03/2018	2018	8028	115,00	115,00
22/H	15/03/2018	2018	6670	2.766,86	2.766,86
180009083	16/04/2018	2018	9308	- 36.999,98 -	- 36.999,98
180009303	17/04/2018	2018	9309	283.333,39	283.333,39
X00047	28/02/2018	2018	4850	150,00	150,00
X00048	28/02/2018	2018	4851	30,00	30,00
113	30/03/2018	2018	8580	240,00	240,00
VF17025190	30/09/2017	2017	22984	121,67	121,67
VF17025196	30/09/2017	2017	22986	250,00	250,00
121/6	01/10/2017	2017	23000	2.257,50	2.257,50
121/6	01/10/2017	2017	23000	2.327,00	2.327,00
98/8	01/10/2017	2017	23003	1.160,40	1.160,40
98/8	01/10/2017	2017	23003	1.502,00	1.502,00
298 E	12/10/2017	2017	23017	1.892,97	1.892,97
51	02/10/2017	2017	648	507,29	507,29
51	02/10/2017	2017	648	2.030,94	2.030,94
500008095	04/10/2017	2017	22545	376,50	376,50
1127/PA	31/03/2018	2018	8031	115,96	115,96
1128/PA	31/03/2018	2018	8032	453,80	453,80
1129/PA	31/03/2018	2018	8033	211,21	211,21
1130/PA	31/03/2018	2018	8034	297,60	297,60
1131/PA	31/03/2018	2018	8035	1.127,98	1.127,98
1132/PA	31/03/2018	2018	8036	2.592,14	2.592,14
1133/PA	31/03/2018	2018	8037	1.811,73	1.811,73
1134/PA	31/03/2018	2018	8038	461,96	461,96
1135/PA	31/03/2018	2018	8039	1.047,47	1.047,47
1136/PA	31/03/2018	2018	8040	325,22	325,22
1137/PA	31/03/2018	2018	8041	920,49	920,49
2,02E+11	10/10/2017	2017	22957	462,35	462,35
2,02E+11	10/10/2017	2017	22958	3.042,87	3.042,87
1711109336	05/10/2017	2017	22550	320,70	320,70
1024379059	22/11/2017	2017	26369	81,20	81,20
1024380349	23/11/2017	2017	26370	59,00	59,00

1024380350	23/11/2017	2017	26371	49,14	49,14
1024380514	23/11/2017	2017	26372	50,00	50,00
1024380515	23/11/2017	2017	26373	43,20	43,20
1024380516	23/11/2017	2017	26374	369,30	369,30
1024380517	23/11/2017	2017	26375	1.661,50	1.661,50
1024380518	23/11/2017	2017	26376	330,00	330,00
1024380519	23/11/2017	2017	26377	54,65	54,65
1024380520	23/11/2017	2017	26378	54,65	54,65
1024380521	23/11/2017	2017	26379	108,12	108,12
1024380522	23/11/2017	2017	26380	332,60	332,60
1024380523	23/11/2017	2017	26381	617,80	617,80
1024380524	23/11/2017	2017	26382	2.250,00	2.250,00
1024381290	24/11/2017	2017	26383	450,00	450,00
1024381704	24/11/2017	2017	26384	220,80	220,80
1180439992	30/05/2018	2018	12638	4.343,04	4.343,04
5200613414	22/02/2018	2018	4698	289,26	289,26
17-101634	04/10/2017	2017	22294	11.860,42	11.860,42
201800015	29/01/2018	2018	2942	207,25	207,25
000000009C	08/05/2018	2018	10759	260,00	260,00
4118000168	31/05/2018	2018	12726	3.520,00	3.520,00
7259	20/10/2017	2017	23482	306,00	306,00
5017132426	30/09/2017	2017	23004	180,00	180,00
5017132427	30/09/2017	2017	23005	60,00	60,00
5017132428	30/09/2017	2017	23006	228,00	228,00
5017132429	30/09/2017	2017	23007	400,00	400,00
5017132430	30/09/2017	2017	23008	35,00	35,00
67544	04/05/2018	2018	10444	179,00	179,00
67545	04/05/2018	2018	10445	493,00	493,00
68532	07/05/2018	2018	10446	179,00	179,00
165837	06/10/2017	2017	22481	214,25	214,25
165838	06/10/2017	2017	22482	394,00	394,00
9R/37058958	22/11/2017	2017	26476	799,20	799,20
9R/37058993	22/11/2017	2017	26477	799,20	799,20
94571281	05/10/2017	2017	22794	1.000,00	1.000,00
2018029232	30/05/2018	2018	12857	995,04	995,04
S01/21814659	31/05/2018	2018	12863	4.948,52	4.948,52
86/H	07/11/2017	2017	25479	2.997,10	2.997,10
802273	30/11/2017	2017	27427	68,40	68,40
802274	30/11/2017	2017	27428	140,91	140,91
802275	30/11/2017	2017	27429	202,27	202,27
172021974	10/11/2017	2017	26357	577,20	577,20
8171194	06/10/2017	2017	23751	110,00	110,00
180500399	24/05/2018	2018	12438	79,00	79,00
180500401	25/05/2018	2018	12439	707,00	707,00
2017/1447/PA	13/11/2017	2017	26367	68,40	68,40
2017/1492/PA	20/11/2017	2017	26368	171,00	171,00
V1 / 1.047	18/10/2017	2017	26386	180,00	180,00
2086 /FE	23/11/2017	2017	26387	741,00	741,00
2087 /FE	23/11/2017	2017	26388	3.177,00	3.177,00
2088 /FE	23/11/2017	2017	26389	2.130,00	2.130,00
2089 /FE	23/11/2017	2017	26390	414,00	414,00
2090 /FE	23/11/2017	2017	26391	2.530,00	2.530,00
2091 /FE	23/11/2017	2017	26392	52,25	52,25
2029000987	03/10/2017	2017	22291	42,06	42,06



2080000855	04/10/2017	2017	22292	63,80	63,80
2080000858	04/10/2017	2017	22293	57,11	57,11
17722542	14/11/2017	2017	26394	2.474,00	2.474,00
15	31/01/2018	2018	2857	400,00	400,00
16	31/01/2018	2018	2858	7.142,00	7.142,00
0000147/17PA	26/10/2017	2017	23965	72,76	72,76
4410	04/10/2017	2017	22520	309,25	309,25
000000015C	13/10/2017	2017	23038	- 130,00 -	130,00
9577331142	15/11/2017	2017	26400	1.200,00	1.200,00
9577332410	24/11/2017	2017	26401	50,00	50,00
9577332411	24/11/2017	2017	26402	72,60	72,60
30	31/01/2018	2018	2870	5.383,77	5.383,77
270017	14/11/2017	2017	26404	496,56	496,56
68	16/03/2018	2018	6664	185,20	185,20
2172066794	22/11/2017	2017	26405	190,00	190,00
2172067035	23/11/2017	2017	26406	185,94	185,94
2172067036	23/11/2017	2017	26407	252,00	252,00
2172067037	23/11/2017	2017	26408	217,00	217,00
2172067352	24/11/2017	2017	26409	54,00	54,00
2172067353	24/11/2017	2017	26410	72,66	72,66
2172067354	24/11/2017	2017	26411	400,00	400,00
2172067355	24/11/2017	2017	26412	648,00	648,00
2017039386	23/11/2017	2017	26413	6.175,00	6.175,00
31180	30/04/2018	2018	10434	- 0,38 -	0,38
32353	03/10/2017	2017	22766	85,24	85,24
1170234580	05/10/2017	2017	22767	1.262,50	1.262,50
50454828	28/05/2018	2018	12836	5.200,00	5.200,00
5301870548	27/11/2017	2017	26621	375,00	375,00
5301870549	27/11/2017	2017	26622	1.180,00	1.180,00
5301870550	27/11/2017	2017	26623	64,75	64,75
3714923 XU	23/11/2017	2017	26624	415,00	415,00
18057385	30/05/2018	2018	12945	533,00	533,00
PA/943	31/05/2018	2018	12861	600,00	600,00
7171495498	23/11/2017	2017	26629	44,10	44,10
7171496003	24/11/2017	2017	26630	210,00	210,00
17032529	03/10/2017	2017	22810	350,00	350,00
17032851	05/10/2017	2017	22811	140,00	140,00
FATTPA 5_18	31/01/2018	2018	4884	146,73	146,73
FATTPA 5_18	31/01/2018	2018	4884	691,35	691,35
12490/A	09/10/2017	2017	22813	1.560,00	1.560,00
2070921955	06/10/2017	2017	22814	59,90	59,90
740547371	24/11/2017	2017	26633	4.586,40	4.586,40
740547440	24/11/2017	2017	26634	168,00	168,00
B2002860-017	02/11/2017	2017	24745	2.946,00	2.946,00
7811	11/04/2018	2018	8609	250,00	250,00
5916025199	03/10/2017	2017	22834	81,40	81,40
17403496	17/11/2017	2017	26358	3.406,50	3.406,50
11551/5	23/11/2017	2017	26359	1.045,45	1.045,45
11552/5	23/11/2017	2017	26360	274,88	274,88
11553/5	23/11/2017	2017	26361	269,70	269,70
11554/5	23/11/2017	2017	26362	137,50	137,50
11555/5	23/11/2017	2017	26363	116,63	116,63
11556/5	23/11/2017	2017	26364	292,50	292,50
18037072	23/02/2018	2018	4970	480,96	480,96

18103207	31/05/2018	2018	12437	1.289,70	1.289,70
17159733	27/11/2017	2017	26657	356,40	356,40
17159737	27/11/2017	2017	26658	60,30	60,30
1178001597	11/10/2017	2017	23119	11.808,00	11.808,00
9700163326	27/09/2017	2017	22599	6.225,66	6.225,66
9700164881	20/11/2017	2017	26365	1.037,61	1.037,61
9700165188	24/11/2017	2017	26366	271,30	271,30
0006927/L	06/10/2017	2017	22549	168,00	168,00
2,02E+15	10/10/2017	2017	23123	1.365,00	1.365,00
2,02E+15	10/10/2017	2017	23124	910,00	910,00
2,02E+15	10/10/2017	2017	23125	910,00	910,00
2,02E+15	11/10/2017	2017	23126	915,33	915,33
1747962/E	24/11/2017	2017	26441	130,19	130,19
1050E	10/10/2017	2017	22872	150,00	150,00
1365	06/10/2017	2017	22492	463,50	463,50
17PL020111	05/10/2017	2017	22493	1.344,00	1.344,00
17PL020156	05/10/2017	2017	22494	42,00	42,00
1024335155	10/10/2017	2017	23069	186,92	186,92
1024336093	10/10/2017	2017	23071	81,20	81,20
1024337137	11/10/2017	2017	23072	268,00	268,00
1024338722	12/10/2017	2017	23073	7.000,00	7.000,00
1024338723	12/10/2017	2017	23074	1.800,00	1.800,00
1024338726	12/10/2017	2017	23075	18,90	18,90
1024338727	12/10/2017	2017	23076	195,30	195,30
1024338728	12/10/2017	2017	23077	546,50	546,50
1024338729	12/10/2017	2017	23078	45,14	45,14
1024339692	13/10/2017	2017	23079	172,80	172,80
1024339693	13/10/2017	2017	23080	225,00	225,00
1024339694	13/10/2017	2017	23081	550,00	550,00
1024339695	13/10/2017	2017	23082	75,94	75,94
1024339696	13/10/2017	2017	23083	45,14	45,14
1024339697	13/10/2017	2017	23084	710,47	710,47
1024339698	13/10/2017	2017	23085	332,60	332,60
8262062145	09/10/2017	2017	22849	97,20	97,20
1841 /FE	11/10/2017	2017	23087	216,82	216,82
1842 /FE	11/10/2017	2017	23088	433,73	433,73
1843 /FE	11/10/2017	2017	23089	197,96	197,96
1180360287	13/10/2017	2017	23129	2.261,52	2.261,52
3617091108	11/10/2017	2017	23130	3.447,30	3.447,30
3617091109	11/10/2017	2017	23131	4.316,95	4.316,95
5200601130	11/10/2017	2017	23132	480,90	480,90
8261053949	11/10/2017	2017	23133	716,40	716,40
8261054170	12/10/2017	2017	23134	691,20	691,20
8261059962	23/11/2017	2017	26393	400,00	400,00
8500055164	10/10/2017	2017	23135	5.337,00	5.337,00
8500055165	10/10/2017	2017	23136	473,60	473,60
86447167	06/10/2017	2017	23092	348,00	348,00
86447168	06/10/2017	2017	23093	1.109,60	1.109,60
86447169	06/10/2017	2017	23094	154,80	154,80
86451228	22/11/2017	2017	26397	251,60	251,60
86451243	22/11/2017	2017	26398	222,60	222,60
9779823888	12/10/2017	2017	23137	292,91	292,91
9779823889	12/10/2017	2017	23138	182,85	182,85
9896420048	12/10/2017	2017	23139	351,96	351,96

2298	30/12/2017	2018	1093	1.176,29	1.176,29
2515	02/11/2017	2017	26399	210,00	210,00
1PA.36	05/06/2018	2018	12815	1.241,00	1.241,00
000000016C	16/10/2017	2017	23174	70,00	70,00
9577327399	10/10/2017	2017	23095	969,84	969,84
9577327400	10/10/2017	2017	23096	72,36	72,36
9577327641	12/10/2017	2017	23097	50,00	50,00
9577327642	12/10/2017	2017	23098	2.750,00	2.750,00
9577327744	13/10/2017	2017	23099	50,00	50,00
9577327745	13/10/2017	2017	23100	50,00	50,00
2100102139	12/10/2017	2017	23140	1.743,60	1.743,60
2100102140	12/10/2017	2017	23141	133,86	133,86
89644236	01/06/2018	2018	13041	1.152,60	1.152,60
79668980	10/10/2017	2017	23142	575,23	575,23
79669348	11/10/2017	2017	23143	1.332,00	1.332,00
79670279	13/10/2017	2017	23144	360,00	360,00
931265369	12/10/2017	2017	23101	273,00	273,00
931279675	23/11/2017	2017	26403	119,00	119,00
6783/PA/2017	25/10/2017	2017	24170	55,08	55,08
43	31/01/2018	2018	149	20,05	20,05
43	31/01/2018	2018	149	2.048,94	2.048,94
43	31/01/2018	2018	149	489,18	489,18
43	31/01/2018	2018	149	16,87	16,87
8301816428	05/06/2018	2018	13099	2.896,54	2.896,54
2172057695	05/10/2017	2017	22540	151,20	151,20
2172057696	05/10/2017	2017	22541	270,00	270,00
2172057960	06/10/2017	2017	22542	181,65	181,65
717044705	09/10/2017	2017	23145	18,93	18,93
717044706	09/10/2017	2017	23146	47,77	47,77
90017357	04/10/2017	2017	22858	194,30	194,30
90017358	04/10/2017	2017	22859	683,05	683,05
2017-V1 -0010	05/10/2017	2017	22868	73,50	73,50
170013/P	16/10/2017	2017	24169	539,00	539,00
50425287	11/10/2017	2017	23245	2.420,00	2.420,00
50429303	13/11/2017	2017	26753	1.625,00	1.625,00
50430276	17/11/2017	2017	26754	387,50	387,50
2017031754	10/10/2017	2017	23176	5.540,20	5.540,20
2017031755	10/10/2017	2017	23177	681,00	681,00
2017031756	10/10/2017	2017	23178	15.275,70	15.275,70
2017031922	11/10/2017	2017	23179	5.519,44	5.519,44
2017031923	11/10/2017	2017	23180	10.183,80	10.183,80
2017031924	11/10/2017	2017	23181	3.562,50	3.562,50
2017032064	12/10/2017	2017	23182	13.578,40	13.578,40
2017032065	12/10/2017	2017	23183	3.562,50	3.562,50
2017032066	12/10/2017	2017	23184	3.562,50	3.562,50
7000016123	10/10/2017	2017	23185	315,00	315,00
9R/37049323	04/10/2017	2017	23247	899,10	899,10
9R/37049375	04/10/2017	2017	23248	899,10	899,10
9R/37049791	04/10/2017	2017	23249	5.100,00	5.100,00
9R/37050267	06/10/2017	2017	23250	899,10	899,10
9R/37050355	06/10/2017	2017	23251	3.000,00	3.000,00
9R/37051675	13/10/2017	2017	23302	1.500,00	1.500,00
9R/37059608	24/11/2017	2017	26757	799,20	799,20
9R/37059947	27/11/2017	2017	26758	899,10	899,10

931628881	13/10/2017	2017	23189	3.393,06	3.393,06
684	27/11/2017	2017	26619	130,00	130,00
696	27/11/2017	2017	26620	20,70	20,70
22426	03/10/2017	2017	90	636,41	636,41
22426	03/10/2017	2017	90	63,64	63,64
N.CR22426	03/10/2017	2017	3032	63,64	63,64
2017024172	06/10/2017	2017	23190	7.798,46	7.798,46
5301857824	11/10/2017	2017	23193	313,50	313,50
5301858191	12/10/2017	2017	23194	99,00	99,00
5301857339	10/10/2017	2017	23258	24,50	24,50
5301857340	10/10/2017	2017	23259	4.600,00	4.600,00
5301858769	13/10/2017	2017	23260	354,00	354,00
5301859243	16/10/2017	2017	23261	138,00	138,00
3712665 XU	09/10/2017	2017	23262	415,00	415,00
3712784 XU	10/10/2017	2017	23263	90,00	90,00
3712910 XU	12/10/2017	2017	23264	237,00	237,00
17113703	12/10/2017	2017	23195	1.128,00	1.128,00
17113704	12/10/2017	2017	23196	817,50	817,50
17114170	13/10/2017	2017	23197	1.403,00	1.403,00
17114171	13/10/2017	2017	23198	1.953,00	1.953,00
17114422	13/10/2017	2017	23199	575,70	575,70
17114423	13/10/2017	2017	23200	575,70	575,70
17114424	13/10/2017	2017	23201	575,70	575,70
17114425	13/10/2017	2017	23202	761,40	761,40
17114426	13/10/2017	2017	23203	166,80	166,80
17114427	13/10/2017	2017	23204	360,60	360,60
17114428	13/10/2017	2017	23205	166,80	166,80
17114429	13/10/2017	2017	23206	166,80	166,80
17114618	13/10/2017	2017	23207	2.082,24	2.082,24
17114632	13/10/2017	2017	23208	1.619,52	1.619,52
17114642	16/10/2017	2017	23209	282,00	282,00
17114930	16/10/2017	2017	23210	2.030,00	2.030,00
17114931	16/10/2017	2017	23211	670,00	670,00
17114932	16/10/2017	2017	23212	1.740,00	1.740,00
17114933	16/10/2017	2017	23213	820,00	820,00
17114934	16/10/2017	2017	23214	1.450,00	1.450,00
17114935	16/10/2017	2017	23215	1.148,00	1.148,00
17114936	16/10/2017	2017	23216	1.005,00	1.005,00
8517165603	10/10/2017	2017	23217	645,00	645,00
8517165604	10/10/2017	2017	23218	2.580,00	2.580,00
8517166881	11/10/2017	2017	23219	12.971,00	12.971,00
172040295	16/10/2017	2017	23220	168,00	168,00
172039783	11/10/2017	2017	23265	195,00	195,00
172039948	12/10/2017	2017	23266	1.269,60	1.269,60
172040110	13/10/2017	2017	23267	184,32	184,32
172040111	13/10/2017	2017	23268	384,00	384,00
172040296	16/10/2017	2017	23269	8.833,00	8.833,00
1715916	09/10/2017	2017	23221	1.220,00	1.220,00
5026063683	10/10/2017	2017	23222	99,00	99,00
7171478853	10/10/2017	2017	23275	1.550,00	1.550,00
7171478854	10/10/2017	2017	23276	480,00	480,00
2687053023	11/10/2017	2017	23223	172,80	172,80
2687053030	11/10/2017	2017	23224	19.048,11	19.048,11
1801010952	09/05/2018	2018	10978	437,76	437,76

1702039873	09/10/2017	2017	23225	2.376,50	2.376,50
1702040376	12/10/2017	2017	23226	4.422,00	4.422,00
5	31/01/2018	2018	91	75,17	75,17
5	31/01/2018	2018	91	137,71	137,71
5	31/01/2018	2018	91	1.685,36	1.685,36
5	31/01/2018	2018	91	120,50	120,50
564/FE	28/02/2018	2018	5263	3.171,57	3.171,57
132697	10/10/2017	2017	23233	16.484,00	16.484,00
132859	11/10/2017	2017	23234	7.518,40	7.518,40
PA/ 1145	27/11/2017	2017	26505	513,36	513,36
2	28/02/2018	2018	5265	2.665,00	2.665,00
740538781	12/10/2017	2017	23236	130,50	130,50
B2000270-018	01/03/2018	2018	5274	360,15	360,15
18-072	11/04/2018	2018	9027	1.400,00	1.400,00
1000050870	12/10/2017	2017	23241	820,00	820,00
1000050871	12/10/2017	2017	23242	10.590,30	10.590,30
1000062423	14/12/2017	2017	28022	371,12	371,12
1804143	14/05/2018	2018	13357	370,00	370,00
1805165	31/05/2018	2018	13367	370,00	370,00
1700002397	16/10/2017	2017	23243	2.998,44	2.998,44
283472	23/11/2017	2017	26653	498,70	498,70
10005/5	12/10/2017	2017	23046	900,74	900,74
10006/5	12/10/2017	2017	23047	95,00	95,00
10007/5	12/10/2017	2017	23048	623,68	623,68
10008/5	12/10/2017	2017	23049	345,71	345,71
10009/5	12/10/2017	2017	23050	70,56	70,56
10010/5	12/10/2017	2017	23051	1.259,70	1.259,70
014/566	11/10/2017	2017	22915	1.200,00	1.200,00
V1-5512	13/10/2017	2017	23053	682,00	682,00
V1-6318	24/11/2017	2017	26656	1.364,00	1.364,00
17128963	10/10/2017	2017	23055	996,00	996,00
98693391	11/10/2017	2017	23056	32,30	32,30
98693392	11/10/2017	2017	23057	64,60	64,60
98694091	14/10/2017	2017	23058	979,20	979,20
9173006605	10/10/2017	2017	22935	774,00	774,00
1024393275	07/12/2017	2017	27517	42,96	42,96
90020362	17/11/2017	2017	26660	1.156,60	1.156,60
90020363	17/11/2017	2017	26661	959,40	959,40
90020364	17/11/2017	2017	26662	820,80	820,80
90020365	17/11/2017	2017	26663	252,00	252,00
20180205/PA	28/02/2018	2018	5009	124,00	124,00
2108 /FE	27/11/2017	2017	26664	906,12	906,12
2109 /FE	27/11/2017	2017	26665	39,10	39,10
7178003208	13/10/2017	2017	23128	337,27	337,27
S1/012659	22/11/2017	2017	26666	41,28	41,28
S1/012660	22/11/2017	2017	26667	96,00	96,00
F080000019	31/05/2018	2018	12986	326,61	326,61
7258203817	26/02/2018	2018	4936	1.152,00	1.152,00
9577332552	27/11/2017	2017	26669	94,68	94,68
9058	09/10/2017	2017	22854	350,00	350,00
2200000845	23/03/2018	2018	7079	- 0,63	- 0,63
feb-49	22/11/2017	2017	26670	326,26	326,26
feb-87	24/11/2017	2017	26671	326,16	326,16
003599-17	27/11/2017	2017	26672	1.639,99	1.639,99

9570004075	09/10/2017	2017	22920	91.250,00	91.250,00
8301816817	06/06/2018	2018	13198	140,00	140,00
2017200611	09/10/2017	2017	23107	90,00	90,00
2017200612	09/10/2017	2017	23108	79,00	79,00
233/PA	12/10/2017	2017	23039	807,00	807,00
2017-V1 -0010	09/10/2017	2017	22944	486,00	486,00
201706370	21/11/2017	2017	26618	353,42	353,42
FA0001194908	11/10/2017	2017	22946	812,33	812,33
FC0001210813	11/10/2017	2017	22947	27.768,66	27.768,66
FS0001242130	11/10/2017	2017	22948	15,00	15,00
20727	15/11/2017	2017	26625	84,00	84,00
20728	15/11/2017	2017	26626	2.280,00	2.280,00
20729	15/11/2017	2017	26627	105,00	105,00
20730	15/11/2017	2017	26628	73,00	73,00
11424	27/11/2017	2017	26631	292,20	292,20
100690	12/10/2017	2017	23167	194.124,34	194.124,34
50PA	30/10/2017	2017	24371	430,00	430,00
12920/A	24/11/2017	2017	26632	624,00	624,00
39/PA	03/10/2017	2017	22972	41,10	41,10
701700583	27/11/2017	2017	26635	445,00	445,00
170027507	20/10/2017	2017	23623	- 5.382,23	- 5.382,23
8100068646	27/11/2017	2017	26654	866,00	866,00
8100068647	27/11/2017	2017	26655	767,92	767,92
PM17/000245	30/06/2017	2017	22982	384,33	384,33
X00237	31/10/2017	2017	24365	45,00	45,00
18059793	28/03/2018	2018	7559	178,48	178,48
18059794	28/03/2018	2018	7560	366,00	366,00
18059795	28/03/2018	2018	7561	2.000,00	2.000,00
18059933	28/03/2018	2018	7562	61,20	61,20
18061037	29/03/2018	2018	7563	939,55	939,55
18061043	29/03/2018	2018	7564	897,30	897,30
18061044	29/03/2018	2018	7565	5.929,10	5.929,10
18061254	29/03/2018	2018	7566	289,40	289,40
18061255	29/03/2018	2018	7567	7.358,20	7.358,20
18061363	29/03/2018	2018	7568	5.658,30	5.658,30
18061648	29/03/2018	2018	7569	333,00	333,00
18061743	29/03/2018	2018	7570	64,60	64,60
18062656	30/03/2018	2018	7571	414,00	414,00
18062672	30/03/2018	2018	7572	207,90	207,90
18062683	30/03/2018	2018	7573	12.005,10	12.005,10
18062801	30/03/2018	2018	7574	197,60	197,60
18105054	04/06/2018	2018	12951	145,80	145,80
18105056	04/06/2018	2018	12952	884,70	884,70
VB0171525	31/10/2017	2017	24366	210,00	210,00
VB0171525	31/10/2017	2017	24366	420,00	420,00
VB0171526	31/10/2017	2017	24367	210,00	210,00
VB0171527	31/10/2017	2017	24368	420,00	420,00
VB0171530	31/10/2017	2017	24369	540,00	540,00
PA17009675	30/10/2017	2017	26659	143,04	143,04
V1 / 441	11/04/2018	2018	8820	180,00	180,00
V1 / 441	11/04/2018	2018	8820	60,00	60,00
1180417500	28/03/2018	2018	7639	3.005,76	3.005,76
1180417995	29/03/2018	2018	7640	1.627,20	1.627,20
1180418538	30/03/2018	2018	7641	243,36	243,36

2029001009	09/10/2017	2017	22923	34,83	34,83
2080000873	10/10/2017	2017	22924	29,89	29,89
5764003030	09/10/2017	2017	22938	3.250,36	3.250,36
69/FE	31/10/2017	2017	24348	248,40	248,40
5460	28/11/2017	2017	26668	618,50	618,50
feb-28	27/10/2017	2017	24320	1.100,00	1.100,00
feb-29	27/10/2017	2017	24321	735,00	735,00
feb-30	27/10/2017	2017	24322	4.655,00	4.655,00
931280249	24/11/2017	2017	26673	852,00	852,00
931280972	27/11/2017	2017	26674	938,06	938,06
931280973	27/11/2017	2017	26675	68,50	68,50
91714435	24/11/2017	2017	26676	12,42	12,42
91714488	24/11/2017	2017	26677	630,00	630,00
710/PA	21/03/2018	2018	6884	2.224,00	2.224,00
97927579	10/01/2018	2018	1512	1.152,00	1.152,00
557	13/10/2017	2017	23255	69,90	69,90
561	13/10/2017	2017	23256	20,70	20,70
577	13/10/2017	2017	23257	70,00	70,00
171007291	10/10/2017	2017	23192	299,08	299,08
V1-7272	12/10/2017	2017	23270	86,25	86,25
1870416/7	08/06/2018	2018	13767	300,00	300,00
51/PA	16/10/2017	2017	23279	280,80	280,80
50	02/10/2017	2017	649	2.256,71	2.256,71
53	02/10/2017	2017	650	48,00	48,00
100423	30/04/2018	2018	11372	312,50	312,50
100424	30/04/2018	2018	11373	625,00	625,00
900534	10/10/2017	2017	23291	700,00	700,00
FIPA-2017-206	06/10/2017	2017	23298	100,73	100,73
FIPA-2017-206	06/10/2017	2017	23299	16,15	16,15
18106017	05/06/2018	2018	13111	1.163,30	1.163,30
18106091	05/06/2018	2018	13112	2.500,00	2.500,00
18106204	05/06/2018	2018	13117	867,96	867,96
2,018E+15	02/03/2018	2018	5957	5.142,00	5.142,00
2,018E+15	02/03/2018	2018	5958	3.754,40	3.754,40
2,018E+15	05/03/2018	2018	5959	152,24	152,24
2,018E+15	05/03/2018	2018	5960	9,18	9,18
000000010C	14/05/2018	2018	11289	234,00	234,00
77	21/03/2018	2018	7444	- 21.645,00	- 21.645,00
310	27/11/2017	2017	26822	520,00	520,00
3128/PA	11/10/2017	2017	22955	2.709,50	2.709,50
RJ17040729	16/10/2017	2017	23321	1.189,60	1.189,60
FA0001479815	12/02/2018	2018	3901	669,00	669,00
FC0001493559	12/02/2018	2018	3902	5.435,98	5.435,98
FC0001493559	12/02/2018	2018	3902	2.081,13	2.081,13
FC0001493559	12/02/2018	2018	3902	34,48	34,48
FD0001524321	12/02/2018	2018	3903	2.196,20	2.196,20
FM0001526055	12/02/2018	2018	3904	271,50	271,50
FU0001533779	12/02/2018	2018	3905	3.830,29	3.830,29
3118003870	26/04/2018	2018	9789	2.772,00	2.772,00
3118003872	26/04/2018	2018	9790	1.386,00	1.386,00
3118003873	26/04/2018	2018	9791	1.830,00	1.830,00
3118003874	26/04/2018	2018	9792	39,75	39,75
04/PA	16/02/2018	2018	4182	3.588,90	3.588,90
05/PA	16/02/2018	2018	4183	4.991,09	4.991,09

161/#010	02/10/2017	2017	23327	1.620,00	1.620,00
161/#010	02/10/2017	2017	23327	3.780,00	3.780,00
54/PA	16/10/2017	2017	23336	4.000,00	4.000,00
55/PA	16/10/2017	2017	23337	1.000,00	1.000,00
56/PA	16/10/2017	2017	23338	5.000,00	5.000,00
57/PA	16/10/2017	2017	23339	3.000,00	3.000,00
58/PA	16/10/2017	2017	23340	548,54	548,54
59/PA	16/10/2017	2017	23341	449,92	449,92
60/PA	16/10/2017	2017	23342	471,89	471,89
61/PA	16/10/2017	2017	23343	4.192,83	4.192,83
2018300194	10/01/2018	2018	1643	5.580,00	5.580,00
7600027338	31/01/2018	2018	3910	57.942,00	57.942,00
7600027338	31/01/2018	2018	3910	637,37	637,37
7600027341	31/01/2018	2018	3913	81.751,00	81.751,00
7600027341	31/01/2018	2018	3913	899,27	899,27
V2/596447	28/11/2017	2017	26701	37,40	37,40
V2/596447	28/11/2017	2017	26701	6,70	6,70
41 / PA	26/10/2017	2017	24140	62,10	62,10
1000063545	19/12/2017	2017	28851	5.000,00	5.000,00
11913/5	30/11/2017	2017	26784	411,00	411,00
79 / PA	30/09/2017	2017	22371	119,99	119,99
500008359	12/10/2017	2017	23113	775,00	775,00
FE/778	23/10/2017	2017	24342	107,10	107,10
18106936	06/06/2018	2018	13209	45,90	45,90
18107007	06/06/2018	2018	13210	1.200,00	1.200,00
18107010	06/06/2018	2018	13211	1.000,00	1.000,00
18107011	06/06/2018	2018	13212	183,00	183,00
18107063	06/06/2018	2018	13213	153,90	153,90
18107117	06/06/2018	2018	13214	2.376,00	2.376,00
18107129	06/06/2018	2018	13215	286,20	286,20
18078699	19/02/2018	2018	4846	14.698,89	14.698,89
18078699	19/02/2018	2018	4846	2.029,80	2.029,80
VB0180823	15/06/2018	2018	13901	582,45	582,45
1188000031	15/01/2018	2018	1470	6,50	6,50
1024550311	16/05/2018	2018	11564	1.570,89	1.570,89
18500352	12/01/2018	2018	1471	113,40	113,40
5200613413	22/02/2018	2018	5250	44.134,20	44.134,20
257/17	19/10/2017	2017	23355	1.451,55	1.451,55
000000002C	07/03/2018	2018	5786	590,18	590,18
9577327929	16/10/2017	2017	23362	22,25	22,25
931266632	17/10/2017	2017	23368	294,00	294,00
931267038	18/10/2017	2017	23369	294,00	294,00
111/PC	26/04/2018	2018	11261	- 104,55 -	- 104,55 -
4430007460	06/10/2017	2017	23372	2.143,12	2.143,12
4430007461	06/10/2017	2017	23373	2.143,12	2.143,12
4430007523	10/10/2017	2017	23374	2.143,12	2.143,12
4430007631	17/10/2017	2017	23375	2.143,12	2.143,12
169045	12/10/2017	2017	23040	613,01	613,01
169823	13/10/2017	2017	23041	278,00	278,00
2017/75000293	12/10/2017	2017	23104	180,00	180,00
18060883	07/06/2018	2018	13385	637,60	637,60
18060882	07/06/2018	2018	13411	220,80	220,80
785-PA	31/05/2018	2018	13237	1.850,00	1.850,00
717	18/10/2017	2017	658	9.250,00	9.250,00



48	02/10/2017	2017	661	4.482,40	4.482,40
38	09/10/2017	2017	23346	509,87	509,87
2018000566	11/01/2018	2018	1641	973,83	973,83
180009732	23/04/2018	2018	9722	16.666,67	16.666,67
14 / PA	28/02/2018	2018	5365	119,99	119,99
2017/0004444/	11/10/2017	2017	23348	841,76	841,76
18064681	04/04/2018	2018	7968	197,60	197,60
1172082	10/10/2017	2017	23062	860,00	860,00
2,018E+15	12/02/2018	2018	4107	563,20	563,20
PA17008843	06/10/2017	2017	23127	77,79	77,79
1746978/E	13/10/2017	2017	23065	27,00	27,00
1746979/E	13/10/2017	2017	23066	69,75	69,75
1746980/E	13/10/2017	2017	23067	586,40	586,40
1024385822	30/11/2017	2017	26929	452,30	452,30
1024395650	12/12/2017	2017	27638	2.500,00	2.500,00
1024399189	14/12/2017	2017	27649	45,14	45,14
3000005604	12/04/2018	2018	8774	10.749,20	10.749,20
5082/PA	06/10/2017	2017	23350	69,10	69,10
H00747	07/10/2017	2017	23037	1.497,60	1.497,60
18 PA	17/10/2017	2017	23316	400,00	400,00
1283/PA	27/10/2017	2017	24235	96,80	96,80
40006030	06/03/2018	2018	35	1.920,00	1.920,00
40006030	06/03/2018	2018	35	76,80	76,80
N.CR40006030	06/03/2018	2018	888	76,80	76,80
1379/PA	16/03/2018	2018	7082	367,07	367,07
90017852	11/10/2017	2017	23147	54,38	54,38
90017853	11/10/2017	2017	23148	161,80	161,80
DME00052990	31/10/2017	2017	24771	4,10	4,10
2017-V1 -0010	10/10/2017	2017	23149	388,80	388,80
4069	13/10/2017	2017	23150	775,20	775,20
1060002177	12/04/2018	2018	8787	819,50	819,50
1180221737	30/01/2018	2018	3464	10,83	10,83
604245	29/11/2017	2017	27054	660,71	660,71
210/PA	11/10/2017	2017	23246	1.674,53	1.674,53
9R/37060598	29/11/2017	2017	26962	799,20	799,20
9R/37060618	29/11/2017	2017	26963	219,80	219,80
FATTPA 1_17	29/09/2017	2017	24176	16.500,00	16.500,00
FATTPA 2_17	27/10/2017	2017	24177	1.375,00	1.375,00
18071118	29/06/2018	2018	14907	2.700,00	2.700,00
537133870	12/10/2017	2017	23274	1.540,00	1.540,00
1701026706	10/10/2017	2017	23277	309,12	309,12
2117033485	11/10/2017	2017	23278	135,60	135,60
1802019748	30/04/2018	2018	9932	950,60	950,60
913948	10/10/2017	2017	23228	787,65	787,65
913996	11/10/2017	2017	23229	200,16	200,16
913997	11/10/2017	2017	23230	19,00	19,00
17049706 Q1	13/10/2017	2017	23303	235,20	235,20
17049707 Q1	13/10/2017	2017	23304	172,20	172,20
17049709 Q1	13/10/2017	2017	23306	585,00	585,00
22	19/10/2017	2017	23658	44,75	44,75
3-2017-007031	09/10/2017	2017	23285	23,00	23,00
1102	10/10/2017	2017	23287	86,25	86,25
6000084250	10/10/2017	2017	23232	108,32	108,32
V90007013	11/10/2017	2017	23293	43,20	43,20

V90007014	11/10/2017	2017	23294	684,00	684,00
V90007015	11/10/2017	2017	23295	16,56	16,56
4815/P1	13/10/2017	2017	23111	181,82	181,82
172006464	12/10/2017	2017	23112	354,00	354,00
4/PA	02/03/2018	2018	6241	170,00	170,00
9700163751	12/10/2017	2017	23059	282,00	282,00
9700163778	13/10/2017	2017	23060	125,18	125,18
9700163779	13/10/2017	2017	23061	492,84	492,84
0007006/L	11/10/2017	2017	23120	168,00	168,00
0007088/L	12/10/2017	2017	23121	116,32	116,32
0007089/L	12/10/2017	2017	23122	123,04	123,04
2,018E+15	06/02/2018	2018	6207	2.138,50	2.138,50
2,018E+15	21/02/2018	2018	6208	4.000,00	4.000,00
V1-2441	12/10/2017	2017	23063	79,00	79,00
V1-2442	12/10/2017	2017	23064	79,00	79,00
17PL020549	14/10/2017	2017	23068	198,00	198,00
9578316098	15/05/2018	2018	11663	1.200,00	1.200,00
9578316592	16/05/2018	2018	11664	652,32	652,32
9578316644	17/05/2018	2018	11665	100,00	100,00
2100066519	28/06/2018	2018	14930	7.320,00	7.320,00
966/S	28/02/2018	2018	5585	6.118,00	6.118,00
967/S	28/02/2018	2018	5586	1.000,00	1.000,00
2172059030	12/10/2017	2017	23106	237,50	237,50
2017 704620/S	10/10/2017	2017	23109	530,00	530,00
12178	16/10/2017	2017	23530	2.560,00	2.560,00
12332	16/10/2017	2017	23531	640,00	640,00
1170234675	09/10/2017	2017	23175	537,54	537,54
1170234676	09/10/2017	2017	23244	31,20	31,20
908850	19/10/2017	2017	23483	3.600,00	3.600,00
50425411	12/10/2017	2017	23484	1.210,00	1.210,00
50425412	12/10/2017	2017	23485	605,00	605,00
50425549	13/10/2017	2017	23486	605,00	605,00
2017032558	17/10/2017	2017	23546	9.561,90	9.561,90
2017032559	17/10/2017	2017	23547	2.545,95	2.545,95
2017032924	19/10/2017	2017	23548	3.618,75	3.618,75
2017033116	20/10/2017	2017	23549	10.687,50	10.687,50
2017033117	20/10/2017	2017	23550	1.523,00	1.523,00
10007476	06/10/2017	2017	23301	242,21	242,21
7000016486	16/10/2017	2017	23551	315,00	315,00
7000016688	18/10/2017	2017	23552	3.585,70	3.585,70
7000016722	19/10/2017	2017	23553	142,12	142,12
3011893	11/10/2017	2017	23556	410,60	410,60
3011894	11/10/2017	2017	23557	1.506,30	1.506,30
4015533	11/10/2017	2017	23559	113,00	113,00
97919813	10/10/2017	2017	23560	1.600,00	1.600,00
97919887	11/10/2017	2017	23561	205,70	205,70
97919888	11/10/2017	2017	23562	205,70	205,70
97919920	11/10/2017	2017	23563	205,70	205,70
97919921	11/10/2017	2017	23564	205,70	205,70
97920134	16/10/2017	2017	23565	3.200,00	3.200,00
97920269	18/10/2017	2017	23566	174,38	174,38
97920347	18/10/2017	2017	23567	35,00	35,00
97920348	18/10/2017	2017	23568	205,70	205,70
97920349	18/10/2017	2017	23569	174,38	174,38

8302	11/10/2017	2017	23188	397,10	397,10
201705473	05/10/2017	2017	23254	353,42	353,42
931629580	20/10/2017	2017	23571	1.866,90	1.866,90
00277/2018	09/03/2018	2018	32	640,00	640,00
00277/2018	09/03/2018	2018	32	25,60	25,60
00276/2018	09/03/2018	2018	33	640,00	640,00
00276/2018	09/03/2018	2018	33	25,60	25,60
00222/2018	28/02/2018	2018	34	1.920,00	1.920,00
00222/2018	28/02/2018	2018	34	76,80	76,80
N.CR00277/20	09/03/2018	2018	879	- 25,60	- 25,60
N.CR00276/20	09/03/2018	2018	880	- 25,60	- 25,60
N.CR00222/20	28/02/2018	2018	884	- 76,80	- 76,80
681/2	20/02/2018	2018	5262	- 2,00	- 2,00
2017025352	19/10/2017	2017	23572	2.079,88	2.079,88
5301859869	18/10/2017	2017	23492	450,00	450,00
5301860709	20/10/2017	2017	23493	26,38	26,38
5301859870	18/10/2017	2017	23574	380,00	380,00
5301859871	18/10/2017	2017	23575	251,00	251,00
5301859872	18/10/2017	2017	23576	4.620,00	4.620,00
5301859873	18/10/2017	2017	23577	2.365,20	2.365,20
3713180 XU	18/10/2017	2017	23494	446,00	446,00
3713181 XU	18/10/2017	2017	23495	315,00	315,00
3713182 XU	18/10/2017	2017	23496	420,00	420,00
57005777	20/10/2017	2017	23578	33.390,00	33.390,00
17115707	18/10/2017	2017	23497	6.413,40	6.413,40
17115708	18/10/2017	2017	23498	4.101,50	4.101,50
17115195	17/10/2017	2017	23579	817,50	817,50
17115705	18/10/2017	2017	23580	431,76	431,76
17115706	18/10/2017	2017	23581	155,16	155,16
17116115	18/10/2017	2017	23582	627,20	627,20
17116116	18/10/2017	2017	23583	705,60	705,60
17116228	19/10/2017	2017	23584	675,00	675,00
17116798	20/10/2017	2017	23585	159,00	159,00
8517172861	19/10/2017	2017	23499	230,00	230,00
8517169521	17/10/2017	2017	23586	270,00	270,00
8517169522	17/10/2017	2017	23587	70,00	70,00
8517169523	17/10/2017	2017	23588	56,80	56,80
2017049990	16/10/2017	2017	23500	2.902,90	2.902,90
1716570	19/10/2017	2017	23591	3.102,80	3.102,80
17FS008479	05/10/2017	2017	23272	219,00	219,00
17FS008480	05/10/2017	2017	23273	322,90	322,90
5026064579	17/10/2017	2017	23593	17.831,38	17.831,38
5026064827	18/10/2017	2017	23594	591,20	591,20
5026065021	19/10/2017	2017	23595	406,01	406,01
5026065022	19/10/2017	2017	23596	2.663,50	2.663,50
7171481321	17/10/2017	2017	23510	410,00	410,00
7171481800	18/10/2017	2017	23511	90,00	90,00
7171482253	19/10/2017	2017	23512	768,00	768,00
2687053921	17/10/2017	2017	23598	15.056,00	15.056,00
2687054009	18/10/2017	2017	23599	256,60	256,60
2687054010	18/10/2017	2017	23600	1.724,82	1.724,82
1702040778	17/10/2017	2017	23601	13.266,00	13.266,00
1702040886	17/10/2017	2017	23602	1.258,44	1.258,44
1702041517	20/10/2017	2017	23604	3.831,44	3.831,44

1017044409	09/10/2017	2017	23227	365,00	365,00
36001579	04/10/2017	2017	23519	1.200,00	1.200,00
36001626	10/10/2017	2017	23520	1.800,00	1.800,00
36001632	11/10/2017	2017	23521	1.200,00	1.200,00
36001637	12/10/2017	2017	23522	600,00	600,00
17033497	11/10/2017	2017	23280	80,75	80,75
17033498	11/10/2017	2017	23281	59,00	59,00
350	08/11/2017	2017	741	3.719,23	3.719,23
350	08/11/2017	2017	741	115,45	115,45
350	08/11/2017	2017	741	42,50	42,50
124	27/11/2017	2017	27099	376,82	376,82
125	27/11/2017	2017	27100	427,88	427,88
126	27/11/2017	2017	27101	593,33	593,33
127	27/11/2017	2017	27102	547,30	547,30
128	27/11/2017	2017	27103	37,01	37,01
129	27/11/2017	2017	27104	130,20	130,20
130	27/11/2017	2017	27105	49,73	49,73
131	27/11/2017	2017	27106	483,79	483,79
133	27/11/2017	2017	27108	508,35	508,35
134	28/11/2017	2017	27109	208,73	208,73
135	28/11/2017	2017	27110	163,15	163,15
136	28/11/2017	2017	27111	159,88	159,88
138	29/11/2017	2017	27113	1.291,76	1.291,76
139	29/11/2017	2017	27114	453,41	453,41
139	29/11/2017	2017	27114	373,91	373,91
139	29/11/2017	2017	27114	1.783,06	1.783,06
140	29/11/2017	2017	27115	475,49	475,49
141	29/11/2017	2017	27116	151,50	151,50
78	27/11/2017	2017	27134	4.910,74	4.910,74
79	27/11/2017	2017	27135	1.496,58	1.496,58
79	27/11/2017	2017	27135	358,89	358,89
80	27/11/2017	2017	27136	162,09	162,09
80	27/11/2017	2017	27136	683,07	683,07
9923038854	19/10/2017	2017	23606	1.536,00	1.536,00
9937	13/10/2017	2017	23286	756,60	756,60
2017308859	18/10/2017	2017	23532	15.185,00	15.185,00
133633	16/10/2017	2017	23610	16.771,50	16.771,50
133896	18/10/2017	2017	23611	55,50	55,50
V2/580817	11/10/2017	2017	23168	1.589,83	1.589,83
2070922100	13/10/2017	2017	23292	1.557,43	1.557,43
VP17009462	11/10/2017	2017	23235	153,00	153,00
740539630	17/10/2017	2017	23540	405,00	405,00
740539631	17/10/2017	2017	23541	733,20	733,20
740539632	17/10/2017	2017	23613	2.288,00	2.288,00
740539633	17/10/2017	2017	23614	83,76	83,76
740539634	17/10/2017	2017	23615	876,00	876,00
740539886	18/10/2017	2017	23616	146,80	146,80
740539887	18/10/2017	2017	23617	293,60	293,60
740540255	19/10/2017	2017	23618	886,00	886,00
740540256	19/10/2017	2017	23619	657,00	657,00
6000057055	27/10/2017	2017	24428	9.811,78	9.811,78
6,01E+12	17/10/2017	2017	23620	1.950,00	1.950,00
0034/PA/2017	31/10/2017	2017	24372	340,00	340,00
1000051689	18/10/2017	2017	23624	464,80	464,80

1000052028	19/10/2017	2017	23625	125,60	125,60
1000052029	19/10/2017	2017	23626	125,60	125,60
1000052030	19/10/2017	2017	23627	557,50	557,50
1000052365	20/10/2017	2017	23628	188,40	188,40
1000052366	20/10/2017	2017	23629	188,40	188,40
1000052367	20/10/2017	2017	23630	129,50	129,50
1000052368	20/10/2017	2017	23631	64,75	64,75
499/PA	30/11/2017	2017	27154	8.372,00	8.372,00
001-17-VE0346	30/09/2017	2017	23404	5.082,39	5.082,39
17163317	04/12/2017	2017	27187	- 84,18	- 84,18
1017000865	27/11/2017	2017	26896	681,00	681,00
1017000873	27/11/2017	2017	26897	681,00	681,00
4443	18/06/2018	2018	14807	750,00	750,00
1284	22/09/2017	2017	23410	4.883,60	4.883,60
1285	22/09/2017	2017	23411	416,00	416,00
VB0180720	31/05/2018	2018	12507	1.212,00	1.212,00
VB0180721	31/05/2018	2018	12508	285,00	285,00
VF18002876	31/01/2018	2018	3320	192,00	192,00
VF18002876	31/01/2018	2018	3320	690,00	690,00
VF18002876	31/01/2018	2018	3320	420,00	420,00
VF18002881	31/01/2018	2018	3325	104,50	104,50
1024341133	16/10/2017	2017	23416	600,00	600,00
1024343217	17/10/2017	2017	23418	3.600,00	3.600,00
1024344304	18/10/2017	2017	23419	85,77	85,77
1024344305	18/10/2017	2017	23420	102,49	102,49
1024344306	18/10/2017	2017	23421	80,00	80,00
1024344307	18/10/2017	2017	23422	720,00	720,00
1024345718	19/10/2017	2017	23423	141,77	141,77
1024345719	19/10/2017	2017	23424	540,00	540,00
1024345720	19/10/2017	2017	23425	283,38	283,38
1024345721	19/10/2017	2017	23426	54,65	54,65
1024345722	19/10/2017	2017	23427	49,90	49,90
1024347249	20/10/2017	2017	23428	648,00	648,00
493	30/11/2017	2017	27162	1.305,89	1.305,89
493	30/11/2017	2017	27162	1.778,61	1.778,61
18508640	11/06/2018	2018	13491	86,80	86,80
20170840/PA	13/10/2017	2017	23431	1.240,00	1.240,00
20170856/PA	19/10/2017	2017	23432	1.116,00	1.116,00
8261085470	31/05/2018	2018	12640	100,80	100,80
8261085471	31/05/2018	2018	12641	3.547,20	3.547,20
1141800350	05/03/2018	2018	5598	205,50	205,50
86447866	16/10/2017	2017	23437	1.331,38	1.331,38
86447938	17/10/2017	2017	23438	96,90	96,90
9578300746	17/01/2018	2018	1696	11,40	11,40
9577328196	16/10/2017	2017	23439	315,36	315,36
9577328442	18/10/2017	2017	23440	525,00	525,00
9577328699	19/10/2017	2017	23441	1.116,00	1.116,00
1601630	31/01/2018	2018	3344	450,00	450,00
6336/S	09/10/2017	2017	23445	1.060,00	1.060,00
feb-82	12/10/2017	2017	23446	4.200,00	4.200,00
feb-83	12/10/2017	2017	23447	700,00	700,00
feb-90	12/10/2017	2017	23448	489,25	489,25
feb-07	13/10/2017	2017	23449	2.100,00	2.100,00
931265726	13/10/2017	2017	23450	546,00	546,00

PA170122	30/10/2017	2017	24760		749,59	749,59
25417467	11/10/2017	2017	23453		485,10	485,10
25417468	11/10/2017	2017	23454		485,10	485,10
25417469	11/10/2017	2017	23455		970,20	970,20
25418251	16/10/2017	2017	23456		220,98	220,98
1490/FPA	20/10/2017	2017	23461		461,23	461,23
1491/FPA	20/10/2017	2017	23462		205,44	205,44
1492/FPA	20/10/2017	2017	23463		461,23	461,23
1493/FPA	20/10/2017	2017	23464		205,44	205,44
2018001589	12/06/2018	2018	13603		20,50	20,50
2	01/02/2018	2018	2555		896,01	896,01
2018004380	19/02/2018	2018	6038		7.514,26	7.514,26
5027023372	11/06/2018	2018	13849	-	2.013,71	- 2.013,71
2688027084	12/06/2018	2018	13852		6.841,60	6.841,60
2688027085	12/06/2018	2018	13853		4.312,05	4.312,05
2688027239	12/06/2018	2018	13854		7.018,76	7.018,76
47A	13/11/2017	2017	27091		1.421,39	1.421,39
gen-00	22/01/2018	2018	1809		3.026,34	3.026,34
gen-00	22/01/2018	2018	1809		102,34	102,34
feb-00	22/01/2018	2018	1810		41.247,00	41.247,00
178	28/02/2018	2018	6001		23.520,00	23.520,00
220	28/02/2018	2018	6002		3.844,96	3.844,96
18015525	10/05/2018	2018	13814		2.400,00	2.400,00
55	28/02/2018	2018	6004		5.676,00	5.676,00
6	14/02/2018	2018	175		6.829,38	6.829,38
23	26/10/2017	2017	23935		121,69	121,69
23	26/10/2017	2017	23935		702,33	702,33
24	26/10/2017	2017	23936		93,68	93,68
2017028955	31/10/2017	2017	24741		1.404,58	1.404,58
740568596	01/03/2018	2018	6042		459,60	459,60
740568598	01/03/2018	2018	6044		39,15	39,15
740568600	01/03/2018	2018	6046		68,94	68,94
740568602	01/03/2018	2018	6048		169,65	169,65
740568604	01/03/2018	2018	6050		130,50	130,50
2110421142	11/06/2018	2018	13867		984,20	984,20
170028657	26/10/2017	2017	24045		50.000,01	50.000,01
1800978	13/02/2018	2018	5903		184,80	184,80
10350/5	20/10/2017	2017	23398		65,63	65,63
10351/5	20/10/2017	2017	23399		143,68	143,68
10352/5	20/10/2017	2017	23400		585,00	585,00
PA18/----48	30/03/2018	2018	9339		2.388.054,00	2.388.054,00
8180087	25/01/2018	2018	4023		102,00	102,00
8180088	25/01/2018	2018	4024		110,00	110,00
8718117032	07/03/2018	2018	5955		450,30	450,30
8718117033	07/03/2018	2018	5956		5.003,46	5.003,46
18028738	14/02/2018	2018	4026		317,65	317,65
18028739	14/02/2018	2018	4027		1.037,70	1.037,70
18028753	14/02/2018	2018	4028		3.877,20	3.877,20
18065512	05/04/2018	2018	8309		1.500,00	1.500,00
18065514	05/04/2018	2018	8310		1.000,00	1.000,00
18065515	05/04/2018	2018	8311		89,24	89,24
18065516	05/04/2018	2018	8312		1.500,00	1.500,00
18065517	05/04/2018	2018	8313		1.000,00	1.000,00
18065541	05/04/2018	2018	8314		89,24	89,24

18065585	05/04/2018	2018	8315	1.479,60	1.479,60
18065593	05/04/2018	2018	8316	68,40	68,40
18066275	06/04/2018	2018	8317	292,05	292,05
18066784	06/04/2018	2018	8318	194,40	194,40
18108013	07/06/2018	2018	13484	89,24	89,24
18109334	08/06/2018	2018	13485	1.019,01	1.019,01
17134336	19/10/2017	2017	23405	360,60	360,60
98694813	17/10/2017	2017	23406	115,20	115,20
98695587	20/10/2017	2017	23407	849,60	849,60
98695634	20/10/2017	2017	23408	1.949,40	1.949,40
98695875	21/10/2017	2017	23409	88,20	88,20
58/PA	07/03/2018	2018	6008	4.204,52	4.204,52
58/PA	07/03/2018	2018	6008	1.800,96	1.800,96
59/PA	07/03/2018	2018	6009	4.204,52	4.204,52
59/PA	07/03/2018	2018	6009	1.800,96	1.800,96
60/PA	07/03/2018	2018	6010	21.014,60	21.014,60
60/PA	07/03/2018	2018	6010	9.004,80	9.004,80
000650/PA	20/04/2018	2018	9403	295,00	295,00
1024462206	14/02/2018	2018	4029	440,00	440,00
1024462275	14/02/2018	2018	4030	900,00	900,00
1024482387	07/03/2018	2018	5988	115,90	115,90
1024482388	07/03/2018	2018	5989	3.600,00	3.600,00
1024482389	07/03/2018	2018	5990	42,96	42,96
1024482390	07/03/2018	2018	5991	347,66	347,66
1024482666	07/03/2018	2018	5992	81,20	81,20
1024359199	31/10/2017	2017	24468	30,00	30,00
1024361838	03/11/2017	2017	24472	264,00	264,00
1024361839	03/11/2017	2017	24473	42,96	42,96
1027518195	31/10/2017	2017	24474	- 283,54 -	- 283,54 -
3000003209	27/02/2018	2018	5961	332,60	332,60
90021350	01/12/2017	2017	27198	992,30	992,30
2192/V2	06/10/2017	2017	23434	799,80	799,80
3618023761	07/03/2018	2018	5962	7.052,41	7.052,41
8261073674	07/03/2018	2018	5984	1.044,00	1.044,00
8261077257	30/03/2018	2018	7631	2.000,00	2.000,00
8261076861	29/03/2018	2018	7660	2.244,00	2.244,00
8261076862	29/03/2018	2018	7661	616,20	616,20
1141800369	07/03/2018	2018	5758	230,00	230,00
9780033658	05/03/2018	2018	5963	0,25	0,25
8718119539	17/04/2018	2018	9340	28,40	28,40
9578307453	07/03/2018	2018	5993	4.266,00	4.266,00
6758313181	06/03/2018	2018	5965	- 1.276,41 -	- 1.276,41 -
6758313200	06/03/2018	2018	5966	75.431,75	75.431,75
6758313201	06/03/2018	2018	5967	51.137,51	51.137,51
203	29/09/2017	2017	23442	180,00	180,00
1210	15/04/2018	2018	9429	660,00	660,00
1256	15/04/2018	2018	9431	480,00	480,00
89619491	05/03/2018	2018	5968	90,00	90,00
89619492	05/03/2018	2018	5969	406,00	406,00
89619965	06/03/2018	2018	5970	351,55	351,55
89619966	06/03/2018	2018	5971	6.042,25	6.042,25
89619966	06/03/2018	2018	5971	0,90	0,90
89620170	06/03/2018	2018	5972	810,00	810,00
89620170	06/03/2018	2018	5972	0,30	0,30

20180000163	15/02/2018	2018	5771	4.420,00	4.420,00
2182008780	14/02/2018	2018	4037	360,00	360,00
2182008781	14/02/2018	2018	4038	62,50	62,50
6666	31/01/2018	2018	4311	17,64	17,64
6669	31/01/2018	2018	4312	55,54	55,54
1 /X	31/01/2018	2018	3823	13.020,00	13.020,00
17 /X	28/02/2018	2018	6029	11.760,00	11.760,00
S18F011989	27/03/2018	2018	7670	294,00	294,00
S18F011990	27/03/2018	2018	7671	630,00	630,00
3226/PAE	18/10/2017	2017	23554	227,00	227,00
3241/PAE	19/10/2017	2017	23555	198,00	198,00
895	02/03/2018	2018	6037	179,55	179,55
91704348	29/09/2017	2017	23648	4.229,18	4.229,18
91704349	29/09/2017	2017	23649	2.944,78	2.944,78
1803219	09/02/2018	2018	16	27,41	27,41
1803219	09/02/2018	2018	16	2,74	2,74
N.CR1803219	09/02/2018	2018	328	- 2,74 -	- 2,74 -
171007460	13/10/2017	2017	23573	254,28	254,28
5301918941	21/05/2018	2018	11870	0,04	0,04
18013435	05/02/2018	2018	4041	627,20	627,20
18013629	05/02/2018	2018	4043	1.735,20	1.735,20
18015062	08/02/2018	2018	4044	627,20	627,20
18051825	16/05/2018	2018	11896	387,60	387,60
18051827	16/05/2018	2018	11897	220,80	220,80
18052457	17/05/2018	2018	11899	492,00	492,00
18052458	17/05/2018	2018	11900	670,00	670,00
18052459	17/05/2018	2018	11901	1.025,00	1.025,00
18052460	17/05/2018	2018	11902	2.030,00	2.030,00
18052461	17/05/2018	2018	11903	580,00	580,00
18052463	17/05/2018	2018	11905	1.025,00	1.025,00
18052464	17/05/2018	2018	11906	1.353,00	1.353,00
3900037942	19/10/2017	2017	23517	250,00	250,00
E-5259	13/10/2017	2017	23518	588,00	588,00
3006540802	10/10/2017	2017	23523	45,00	45,00
3006540803	10/10/2017	2017	23524	13,00	13,00
3006541563	13/10/2017	2017	23525	271,50	271,50
2/489	19/10/2017	2017	23345	1.405,68	1.405,68
160058/2018	24/04/2018	2018	11586	179,74	179,74
900153	02/03/2018	2018	6039	110,00	110,00
8019887	18/10/2017	2017	23310	145,00	145,00
800357	28/02/2018	2018	6040	140,91	140,91
6000066475	27/02/2018	2018	5489	9.811,78	9.811,78
FIPA-2017-207	16/10/2017	2017	23544	100,39	100,39
FIPA-2017-207	17/10/2017	2017	23545	547,89	547,89
8134036362	07/05/2018	2018	13869	18,00	18,00
8134038110	06/06/2018	2018	13870	396,90	396,90
VPA18-0321	15/02/2018	2018	5979	175,00	175,00
VPA18-0334	15/02/2018	2018	5980	175,00	175,00
VPA18-0403	20/02/2018	2018	5981	175,00	175,00
18100363	19/03/2018	2018	7547	128,00	128,00
18100364	19/03/2018	2018	7548	128,00	128,00
18100387	28/03/2018	2018	7549	395,20	395,20
FPA18IBNSV-0	28/02/2018	2018	5953	360,00	360,00
FPA18IBNSV-0	28/02/2018	2018	5954	432,00	432,00



182002337	29/03/2018	2018	7633	96,80	96,80
8100079359	28/03/2018	2018	7554	826,50	826,50
8100079370	28/03/2018	2018	7555	7.091,07	7.091,07
8100079370	28/03/2018	2018	7555	3.654,30	3.654,30
8100079375	28/03/2018	2018	7556	220,40	220,40
8100079384	28/03/2018	2018	7557	4.699,52	4.699,52
000596ISPA	14/02/2018	2018	4025	230,40	230,40
001-17-VE0346	30/09/2017	2017	23752	3.005,27	3.005,27
18109707	11/06/2018	2018	13591	2.200,00	2.200,00
50003677	15/03/2018	2018	7635	876,05	876,05
50003678	15/03/2018	2018	7636	126,59	126,59
50003679	15/03/2018	2018	7637	1.202,25	1.202,25
92.017	13/10/2017	2017	23480	978,27	978,27
18/302618	31/01/2018	2018	3798	200,00	200,00
18/302619	31/01/2018	2018	3799	75,00	75,00
18/302620	31/01/2018	2018	3800	120,00	120,00
18/303071	31/01/2018	2018	3802	85,00	85,00
0001478/L	06/03/2018	2018	5982	180,00	180,00
0001479/L	06/03/2018	2018	5983	168,00	168,00
2,02E+15	17/10/2017	2017	23803	2.671,40	2.671,40
2,02E+15	17/10/2017	2017	23804	3.000,00	3.000,00
2,02E+15	17/10/2017	2017	23805	191,50	191,50
2,02E+15	17/10/2017	2017	23806	191,50	191,50
2,02E+15	17/10/2017	2017	23807	13.560,00	13.560,00
360	28/02/2018	2018	5987	1.320,00	1.320,00
1024502765	28/03/2018	2018	7580	660,00	660,00
1024502766	28/03/2018	2018	7581	216,00	216,00
1024502767	28/03/2018	2018	7582	290,00	290,00
1024502768	28/03/2018	2018	7583	327,89	327,89
1024503810	29/03/2018	2018	7584	2.500,00	2.500,00
1024503811	29/03/2018	2018	7585	2.500,00	2.500,00
1024503812	29/03/2018	2018	7586	2.500,00	2.500,00
1024503813	29/03/2018	2018	7587	89,20	89,20
1024503814	29/03/2018	2018	7588	93,46	93,46
1024503815	29/03/2018	2018	7589	75,84	75,84
1024503816	29/03/2018	2018	7590	2.150,00	2.150,00
1024503817	29/03/2018	2018	7591	46.910,00	46.910,00
1024504377	29/03/2018	2018	7592	2.500,00	2.500,00
1024504378	29/03/2018	2018	7593	31,82	31,82
1024504379	29/03/2018	2018	7594	2.150,00	2.150,00
1024347596	20/10/2017	2017	23702	840,00	840,00
3000016106	18/10/2017	2017	23810	4.606,80	4.606,80
3000016186	19/10/2017	2017	23811	689,83	689,83
VH704977	16/10/2017	2017	23814	3.672,00	3.672,00
VH705114	23/10/2017	2017	23815	2.359,15	2.359,15
903/PA	08/02/2018	2018	4031	489,00	489,00
1180361138	17/10/2017	2017	23827	2.808,00	2.808,00
3618032486	30/03/2018	2018	7737	12.581,45	12.581,45
5200616643	29/03/2018	2018	7642	2.890,50	2.890,50
5200601451	16/10/2017	2017	23828	67.672,60	67.672,60
S1/003290	23/03/2018	2018	7629	557,28	557,28
S1/003291	23/03/2018	2018	7630	144,72	144,72
8261054817	17/10/2017	2017	23830	69,24	69,24
8261055016	18/10/2017	2017	23832	146,40	146,40

8261055188	18/10/2017	2017	23833	40,80	40,80
8261055364	18/10/2017	2017	23834	294,00	294,00
8261055365	18/10/2017	2017	23835	476,40	476,40
FATTPA 18_18	06/03/2018	2018	6011	4.663,56	4.663,56
FATTPA 19_18	06/03/2018	2018	6012	807,29	807,29
FATTPA 20_18	06/03/2018	2018	6014	69,61	69,61
FATTPA 21_18	06/03/2018	2018	6016	9.973,50	9.973,50
FATTPA 22_18	06/03/2018	2018	6017	1.437,47	1.437,47
FATTPA 23_18	06/03/2018	2018	6018	445,31	445,31
258/17	20/10/2017	2017	23725	629,53	629,53
259/17	20/10/2017	2017	23726	686,45	686,45
3218001138	02/03/2018	2018	5974	678,86	678,86
3218001286	12/03/2018	2018	7663	1.357,72	1.357,72
3218001323	13/03/2018	2018	7664	840,00	840,00
3218001365	15/03/2018	2018	7665	1.518,86	1.518,86
3218001477	20/03/2018	2018	7666	840,00	840,00
3218001480	20/03/2018	2018	7667	840,00	840,00
18706172	19/03/2018	2018	7597	208,32	208,32
18706173	19/03/2018	2018	7598	208,32	208,32
8500055433	18/10/2017	2017	23837	5.337,00	5.337,00
86461267	23/03/2018	2018	7599	32,00	32,00
9779825677	16/10/2017	2017	23838	1.186,58	1.186,58
9779827709	18/10/2017	2017	23839	692,44	692,44
9779827710	18/10/2017	2017	23840	63,40	63,40
9779827711	19/10/2017	2017	23841	684,00	684,00
9779829162	20/10/2017	2017	23842	953,26	953,26
9896421142	13/10/2017	2017	23843	2.468,37	2.468,37
9896421143	16/10/2017	2017	23844	175,98	175,98
9896422560	19/10/2017	2017	23845	4.502,96	4.502,96
5842504494	30/04/2018	2018	10019	34,00	34,00
15	15/01/2018	2018	6306	5.250,00	5.250,00
503214	28/02/2018	2018	5975	2.746,80	2.746,80
9578310791	28/03/2018	2018	7600	462,08	462,08
9578310792	28/03/2018	2018	7601	38,90	38,90
6758317719	29/03/2018	2018	7645	7.171,65	7.171,65
6758317935	30/03/2018	2018	7646	8.224,89	8.224,89
6757349882	17/10/2017	2017	23849	58.738,57	58.738,57
6757350349	19/10/2017	2017	23850	2.524,80	2.524,80
6757350622	20/10/2017	2017	23851	1.150,60	1.150,60
6757350650	23/10/2017	2017	23852	2.504,61	2.504,61
6757350651	23/10/2017	2017	23853	15.984,90	15.984,90
6757350652	23/10/2017	2017	23854	842,07	842,07
2100031263	29/03/2018	2018	7647	72,00	72,00
2100031264	29/03/2018	2018	7648	336,27	336,27
2100031265	29/03/2018	2018	7649	6.863,88	6.863,88
2100031266	29/03/2018	2018	7650	1.496,65	1.496,65
2100031267	29/03/2018	2018	7651	6.732,12	6.732,12
2100104017	19/10/2017	2017	23858	757,82	757,82
2100104018	19/10/2017	2017	23859	3.640,01	3.640,01
2100104019	19/10/2017	2017	23860	5.199,98	5.199,98
2100104020	19/10/2017	2017	23861	909,78	909,78
2100104328	20/10/2017	2017	23862	1.759,73	1.759,73
2100104329	20/10/2017	2017	23863	2.050,01	2.050,01
46PA	15/02/2018	2018	4032	432,00	432,00

89626243	27/03/2018	2018	7652	360,00	360,00
89626244	27/03/2018	2018	7653	3,64	3,64
79671238	17/10/2017	2017	23864	443,00	443,00
79671824	18/10/2017	2017	23865	666,00	666,00
79671827	18/10/2017	2017	23866	34,00	34,00
79672182	19/10/2017	2017	23867	727,76	727,76
79672332	20/10/2017	2017	23868	360,30	360,30
79672333	20/10/2017	2017	23869	436,80	436,80
P283	15/02/2018	2018	4033	2.445,18	2.445,18
VP 000741	09/02/2018	2018	4035	76,26	76,26
VP 000742	09/02/2018	2018	4036	360,00	360,00
1800038739	18/10/2017	2017	23871	368,77	368,77
1800038740	18/10/2017	2017	23872	239,95	239,95
931267511	19/10/2017	2017	23747	294,00	294,00
931267512	19/10/2017	2017	23748	870,00	870,00
91802868	26/02/2018	2018	5994	2,07	2,07
91803060	01/03/2018	2018	5995	63,00	63,00
3	19/10/2017	2017	23370	1.229,51	1.229,51
1831155/V2	07/03/2018	2018	5985	500,00	500,00
448	27/09/2017	2017	23317	300,00	300,00
40006146	23/03/2018	2018	37	960,00	960,00
40006146	23/03/2018	2018	37	38,40	38,40
N.CR40006146	23/03/2018	2018	908	38,40	38,40
1801490	30/03/2018	2018	7655	45.511,26	45.511,26
8317239311	16/10/2017	2017	23873	4.023,75	4.023,75
271	16/10/2017	2017	23319	10.000,00	10.000,00
2182013799	07/03/2018	2018	5996	217,98	217,98
2182018474	28/03/2018	2018	7604	216,93	216,93
2182018475	28/03/2018	2018	7605	72,66	72,66
2182018924	29/03/2018	2018	7606	720,00	720,00
2182018925	29/03/2018	2018	7607	72,31	72,31
2182019210	30/03/2018	2018	7608	75,60	75,60
718016565	28/03/2018	2018	7656	1.000,80	1.000,80
718016566	28/03/2018	2018	7657	2.745,27	2.745,27
717045695	13/10/2017	2017	23874	172,30	172,30
717046130	17/10/2017	2017	23875	27,27	27,27
717046131	17/10/2017	2017	23876	54,53	54,53
717046132	17/10/2017	2017	23877	1.723,32	1.723,32
717046133	17/10/2017	2017	23878	35,31	35,31
717046358	18/10/2017	2017	23879	1.313,34	1.313,34
717046606	19/10/2017	2017	23880	589,80	589,80
1706/PA	23/10/2017	2017	23749	2.224,00	2.224,00
90004161	07/03/2018	2018	5973	259,07	259,07
2018-V1 -0002	06/03/2018	2018	5976	162,60	162,60
79/04	28/02/2018	2018	5637	1.342,36	1.342,36
17/8	01/03/2018	2018	5639	1.087,00	1.087,00
70/PA	06/03/2018	2018	5997	1.263,50	1.263,50
70/PA	06/03/2018	2018	5997	66,50	66,50
5018100463	31/01/2018	2018	6022	114,33	114,33
5018100464	31/01/2018	2018	6023	900,00	900,00
5018100465	31/01/2018	2018	6024	840,00	840,00
5018100466	31/01/2018	2018	6025	750,00	750,00
5018100467	31/01/2018	2018	6026	456,00	456,00
5018100468	31/01/2018	2018	6027	60,00	60,00

5018100469	31/01/2018	2018	6028	800,00	800,00
2421/3	30/03/2018	2018	7611	58,71	58,71
2422/3	30/03/2018	2018	7612	1.070,50	1.070,50
2423/3	30/03/2018	2018	7613	98,50	98,50
2424/3	30/03/2018	2018	7614	5.980,00	5.980,00
2425/3	30/03/2018	2018	7615	247,39	247,39
2426/3	30/03/2018	2018	7616	198,00	198,00
2427/3	30/03/2018	2018	7617	351,50	351,50
2428/3	30/03/2018	2018	7618	79,40	79,40
2429/3	30/03/2018	2018	7619	119,20	119,20
2430/3	30/03/2018	2018	7620	2.990,00	2.990,00
3494/3	30/03/2018	2018	7621	247,39	247,39
S17F033018	22/10/2017	2017	23928	546,00	546,00
77	16/10/2017	2017	23893	1.347,79	1.347,79
78	16/10/2017	2017	23894	1.189,60	1.189,60
79	16/10/2017	2017	23895	1.430,88	1.430,88
81	16/10/2017	2017	23896	1.264,70	1.264,70
18034834	31/03/2018	2018	7690	2.700,00	2.700,00
2/PA	13/03/2018	2018	6276	69,00	69,00
316	11/10/2017	2017	662	3.558,23	3.558,23
322	11/10/2017	2017	663	42,15	42,15
318	11/10/2017	2017	665	3.193,75	3.193,75
318	11/10/2017	2017	665	342,20	342,20
319	11/10/2017	2017	666	1.379,40	1.379,40
5600000922	24/10/2017	2017	23910	9.240,53	9.240,53
5600000922	24/10/2017	2017	23910	12.841,84	12.841,84
17_18	22/01/2018	2018	1800	360,00	360,00
100268	28/03/2018	2018	7698	194.094,57	194.094,57
100271	28/03/2018	2018	7699	360,00	360,00
V2/582542	18/10/2017	2017	23309	119,36	119,36
6000068388	22/03/2018	2018	7753	9.811,78	9.811,78
180006389	13/03/2018	2018	6591	20.026,20	20.026,20
18100056	19/01/2018	2018	2011	1.934,40	1.934,40
1728144	16/10/2017	2017	23797	565,01	565,01
X00076	30/03/2018	2018	7759	850,00	850,00
1430	18/10/2017	2017	23312	260,00	260,00
285/E	16/10/2017	2017	23311	520,00	520,00
1024351394	24/10/2017	2017	23913	839,10	839,10
1024361837	03/11/2017	2017	24810	98,25	98,25
90005988	29/03/2018	2018	7788	1.204,60	1.204,60
90005989	29/03/2018	2018	7789	1.307,30	1.307,30
90006300	03/04/2018	2018	7790	305,28	305,28
90006301	03/04/2018	2018	7791	225,00	225,00
7178003243	17/10/2017	2017	23825	668,63	668,63
7178003362	23/10/2017	2017	23826	370,27	370,27
2029001040	17/10/2017	2017	23314	3,87	3,87
2057000207	16/10/2017	2017	23315	60,82	60,82
3618033667	04/04/2018	2018	7960	7.030,18	7.030,18
8261077385	03/04/2018	2018	7763	236,40	236,40
17721387	26/10/2017	2017	24817	2.476,51	2.476,51
17721397	26/10/2017	2017	24818	2.734,00	2.734,00
FE/145	13/10/2017	2017	23727	4.718,65	4.718,65
FE/154	23/10/2017	2017	23728	3.747,77	3.747,77
296	25/10/2017	2017	25092	82,06	82,06

10/PA	31/01/2018	2018	4057	19.143,43	19.143,43
11/PA	31/01/2018	2018	4058	907,06	907,06
12/PA	31/01/2018	2018	4059	913,46	913,46
12/PA	31/01/2018	2018	4059	35.364,80	35.364,80
13/PA	31/01/2018	2018	4060	1.091,79	1.091,79
13/PA	31/01/2018	2018	4060	739,69	739,69
14/PA	31/01/2018	2018	4061	5.247,68	5.247,68
15/PA	31/01/2018	2018	4062	910,78	910,78
18/PA	31/01/2018	2018	4065	907,37	907,37
21/PA	31/01/2018	2018	4068	910,78	910,78
8/PA	31/01/2018	2018	4069	5.078,11	5.078,11
9/PA	31/01/2018	2018	4070	5.466,40	5.466,40
9/PA	31/01/2018	2018	4070	3.709,60	3.709,60
3591	31/10/2017	2017	24839	9.300,00	9.300,00
3592	31/10/2017	2017	24840	7.440,00	7.440,00
3593	31/10/2017	2017	24841	3.150,00	3.150,00
feb-63	31/10/2017	2017	24844	1.400,00	1.400,00
feb-08	02/11/2017	2017	24845	245,00	245,00
10/PA/2018	28/02/2018	2018	5556	- 10.300,00	- 10.300,00
6665	31/01/2018	2018	6417	98,76	98,76
4430007696	23/10/2017	2017	23914	2.143,12	2.143,12
902160	07/03/2018	2018	6059	870,00	870,00
902899	29/03/2018	2018	7845	1.053,20	1.053,20
902930	30/03/2018	2018	7846	3.600,00	3.600,00
S18F008683	06/03/2018	2018	6054	546,00	546,00
50445047	06/03/2018	2018	6060	3.900,00	3.900,00
50445048	06/03/2018	2018	6061	1.000,00	1.000,00
S18F008682	06/03/2018	2018	6179	546,00	546,00
50447534	27/03/2018	2018	7847	10.285,00	10.285,00
50447535	27/03/2018	2018	7848	5.445,00	5.445,00
2018011480	28/03/2018	2018	7933	39.187,50	39.187,50
2018011854	30/03/2018	2018	7934	14.250,00	14.250,00
9R/38011598	06/03/2018	2018	6063	799,20	799,20
931644246	08/03/2018	2018	6142	5.236,87	5.236,87
931644247	08/03/2018	2018	6143	1.380,00	1.380,00
931644427	09/03/2018	2018	6144	3.393,06	3.393,06
23092	11/10/2017	2017	91	389,04	389,04
23092	11/10/2017	2017	91	38,90	38,90
N.CR23092	11/10/2017	2017	3077	- 38,90	- 38,90
2018006187	12/03/2018	2018	7917	2.179,28	2.179,28
1020382956	08/03/2018	2018	6145	6.064,80	6.064,80
5301898152	09/03/2018	2018	6150	110,50	110,50
18026038	08/03/2018	2018	6176	928,00	928,00
18026255	08/03/2018	2018	6177	1.619,52	1.619,52
18034445	30/03/2018	2018	7956	574,00	574,00
18034446	30/03/2018	2018	7957	580,00	580,00
18035672	03/04/2018	2018	7958	2.082,24	2.082,24
870A039017	08/03/2018	2018	6151	201,25	201,25
2018012257	04/03/2018	2018	6065	41,67	41,67
2018012258	04/03/2018	2018	6066	216,66	216,66
2018012259	04/03/2018	2018	6067	166,67	166,67
2018012877	04/03/2018	2018	6068	83,33	83,33
2018012878	04/03/2018	2018	6069	33,33	33,33
2018012879	04/03/2018	2018	6070	166,67	166,67

182010888	07/03/2018	2018	6071	2.390,00	2.390,00
182010889	07/03/2018	2018	6072	700,00	700,00
182015152	29/03/2018	2018	7869	30,00	30,00
182015821	04/04/2018	2018	7870	1.128,96	1.128,96
182015822	04/04/2018	2018	7871	64,65	64,65
182015823	04/04/2018	2018	7872	336,05	336,05
182015824	04/04/2018	2018	7873	239,00	239,00
1020264063	29/03/2018	2018	7878	666,30	666,30
1020264224	30/03/2018	2018	7879	1.579,00	1.579,00
1020265239	31/03/2018	2018	7880	525,00	525,00
5027010421	08/03/2018	2018	6152	634,88	634,88
7171533445	08/03/2018	2018	6076	130,00	130,00
2688011011	07/03/2018	2018	6153	3.071,04	3.071,04
2688011012	07/03/2018	2018	6154	1.724,82	1.724,82
1801007175	29/03/2018	2018	7886	246,00	246,00
1802011293	07/03/2018	2018	6155	4.422,00	4.422,00
74/00	31/01/2018	2018	5999	1.366,00	1.366,00
151/00	28/02/2018	2018	6000	1.234,00	1.234,00
914/00	31/12/2017	2018	5998	1.366,00	1.366,00
8/PA	07/06/2018	2018	13123	99,00	99,00
43 PA	28/02/2018	2018	6093	2.110,36	2.110,36
44 PA	28/02/2018	2018	6094	2.110,36	2.110,36
45 PA	28/02/2018	2018	6095	4.396,28	4.396,28
E-1049	28/02/2018	2018	6078	4.655,00	4.655,00
2018100345	08/03/2018	2018	6003	1.000,00	1.000,00
904658	30/03/2018	2018	7944	1.395,30	1.395,30
3006576429	03/04/2018	2018	7899	190,00	190,00
18006210	22/02/2018	2018	6081	420,00	420,00
1 FVPA	31/01/2018	2018	4054	456,41	456,41
2018301940	07/03/2018	2018	6086	1.230,00	1.230,00
84/S3	31/01/2018	2018	4012	809,25	809,25
85/S3	31/01/2018	2018	4013	1.271,48	1.271,48
86/S3	31/01/2018	2018	4014	1.547,04	1.547,04
87/S3	31/01/2018	2018	4015	490,20	490,20
88/S3	31/01/2018	2018	4016	10.401,85	10.401,85
89/S3	31/01/2018	2018	4017	579,95	579,95
90/S3	31/01/2018	2018	4018	7.486,95	7.486,95
100272	28/03/2018	2018	7906	937,50	937,50
100273	28/03/2018	2018	7907	625,00	625,00
108173	07/03/2018	2018	6158	1.606,65	1.606,65
6/PA	12/02/2018	2018	4055	310,50	310,50
180031	28/02/2018	2018	6005	1.680,00	1.680,00
180049	28/02/2018	2018	6006	1.372,00	1.372,00
105	28/02/2018	2018	6007	1.484,00	1.484,00
2923/F3	28/02/2018	2018	6096	91.829,75	91.829,75
2925/F3	28/02/2018	2018	6097	18.222,40	18.222,40
2925/F3	28/02/2018	2018	6097	42.364,67	42.364,67
2929/F3	28/02/2018	2018	6098	24.273,48	24.273,48
2936/F3	28/02/2018	2018	6099	42.053,20	42.053,20
2945/F3	28/02/2018	2018	6100	19.945,71	19.945,71
740568637	01/03/2018	2018	6091	168,00	168,00
740567666	27/02/2018	2018	6161	657,00	657,00
740569830	07/03/2018	2018	6162	362,88	362,88
740569831	07/03/2018	2018	6163	83,76	83,76

1000012886	07/03/2018	2018	6166	129,50	129,50
1000012887	07/03/2018	2018	6167	129,50	129,50
1000012888	07/03/2018	2018	6168	259,00	259,00
1000012917	07/03/2018	2018	6169	259,00	259,00
1000012918	07/03/2018	2018	6170	129,50	129,50
1800002516	04/04/2018	2018	7955	5.397,36	5.397,36
2018700702	30/01/2018	2018	4080	875,00	875,00
8718110803	09/02/2018	2018	4086	18.772,00	18.772,00
8718110880	12/02/2018	2018	4087	7.738,98	7.738,98
8718111890	14/02/2018	2018	4088	1.773,10	1.773,10
8718111891	14/02/2018	2018	4089	8.492,62	8.492,62
8718117377	08/03/2018	2018	6205	362,50	362,50
8718123516	03/04/2018	2018	7720	- 2.013,28	- 2.013,28
8718123517	03/04/2018	2018	7721	- 2.013,28	- 2.013,28
18111960	13/06/2018	2018	13740	34,20	34,20
18112000	13/06/2018	2018	13741	2.477,70	2.477,70
18112001	13/06/2018	2018	13742	1.310,40	1.310,40
180500045	23/01/2018	2018	2013	600,00	600,00
209	16/02/2018	2018	6187	4.524,00	4.524,00
3059049170	10/10/2017	2017	23412	270,00	270,00
3059049350	13/10/2017	2017	23413	38,00	38,00
VF18003667	28/02/2018	2018	6104	5.810,00	5.810,00
VF18003668	28/02/2018	2018	6105	4.140,00	4.140,00
VF18003669	28/02/2018	2018	6106	7.296,00	7.296,00
VF18003671	28/02/2018	2018	6108	510,00	510,00
VF18003672	28/02/2018	2018	6109	255,00	255,00
VF18003673	28/02/2018	2018	6110	140,00	140,00
VF18003674	28/02/2018	2018	6111	192,00	192,00
VF18003674	28/02/2018	2018	6111	690,00	690,00
VF18003674	28/02/2018	2018	6111	420,00	420,00
VF18003675	28/02/2018	2018	6112	180,00	180,00
VF18003676	28/02/2018	2018	6113	1.250,00	1.250,00
VF18003677	28/02/2018	2018	6114	720,00	720,00
VF18003678	28/02/2018	2018	6115	104,50	104,50
VF18003679	28/02/2018	2018	6116	800,00	800,00
VF18005128	28/02/2018	2018	6117	5,36	5,36
1024483846	08/03/2018	2018	6192	1.400,00	1.400,00
1024483847	08/03/2018	2018	6193	61,78	61,78
1024483849	08/03/2018	2018	6194	690,00	690,00
1024483850	08/03/2018	2018	6195	644,00	644,00
1024485471	09/03/2018	2018	6196	250,00	250,00
1024485472	09/03/2018	2018	6197	76,00	76,00
1024506590	03/04/2018	2018	7775	58,00	58,00
1024506591	03/04/2018	2018	7776	818,94	818,94
1024506592	03/04/2018	2018	7777	340,20	340,20
1024507063	03/04/2018	2018	7778	165,00	165,00
1024507064	03/04/2018	2018	7779	102,49	102,49
1024507065	03/04/2018	2018	7780	61,78	61,78
1024507766	04/04/2018	2018	7781	2.206,00	2.206,00
1024507767	04/04/2018	2018	7782	432,00	432,00
1024507768	04/04/2018	2018	7783	65,52	65,52
1024507769	04/04/2018	2018	7784	401,57	401,57
1024507770	04/04/2018	2018	7785	1.385,90	1.385,90
1024508183	04/04/2018	2018	7786	660,00	660,00

1024508184	04/04/2018	2018	7787	266,00	266,00
3000005988	19/04/2018	2018	9368	5.304,23	5.304,23
VH800751	14/02/2018	2018	4108	2.219,50	2.219,50
VH800752	14/02/2018	2018	4109	4.896,00	4.896,00
1180411051	09/03/2018	2018	6209	134,88	134,88
1180411054	09/03/2018	2018	6210	558,72	558,72
1180422265	10/04/2018	2018	8566	240,00	240,00
1180422268	10/04/2018	2018	8567	2.003,04	2.003,04
1180422632	11/04/2018	2018	8568	2.152,08	2.152,08
2057000050	23/04/2018	2018	9659	19,08	19,08
5200616642	29/03/2018	2018	7761	41.191,92	41.191,92
S1/003653	03/04/2018	2018	7922	45,00	45,00
59/18	08/03/2018	2018	6019	1.762,80	1.762,80
000012-2018-1	26/02/2018	2018	6119	95,65	95,65
8500060393	07/03/2018	2018	6211	5.337,00	5.337,00
9896595169	03/01/2018	2018	277	7.188,37	7.188,37
9896604996	08/03/2018	2018	6213	2.456,16	2.456,16
1PA.14	08/03/2018	2018	6020	1.032,00	1.032,00
1PA.15	08/03/2018	2018	6021	202,00	202,00
9578311290	03/04/2018	2018	7796	1.200,00	1.200,00
6758309513	15/02/2018	2018	4111	405,00	405,00
6758309514	15/02/2018	2018	4112	123,15	123,15
6758309966	16/02/2018	2018	4113	21.675,10	21.675,10
89613424	13/02/2018	2018	4114	184,50	184,50
89613424	13/02/2018	2018	4114	0,20	0,20
89613425	13/02/2018	2018	4115	58,50	58,50
89613426	13/02/2018	2018	4116	695,65	695,65
89613520	13/02/2018	2018	4117	144,60	144,60
89613760	14/02/2018	2018	4118	0,20	0,20
89614169	14/02/2018	2018	4119	1.913,69	1.913,69
89614169	14/02/2018	2018	4119	0,10	0,10
89614377	14/02/2018	2018	4120	1.332,00	1.332,00
89614531	15/02/2018	2018	4121	0,10	0,10
89620269	07/03/2018	2018	6214	0,90	0,90
89620278	07/03/2018	2018	6215	0,30	0,30
89621639	09/03/2018	2018	6216	93,00	93,00
89621856	09/03/2018	2018	6217	1.451,40	1.451,40
89621856	09/03/2018	2018	6217	0,20	0,20
89627038	02/04/2018	2018	7740	1,22	1,22
89627038	02/04/2018	2018	7740	1,68	1,68
89627038	02/04/2018	2018	7740	9.166,80	9.166,80
89627039	02/04/2018	2018	7741	50,96	50,96
89627374	02/04/2018	2018	7742	727,76	727,76
2/1594	28/03/2018	2018	7797	437,00	437,00
20180000144	31/01/2018	2018	4129	2.340,00	2.340,00
261799	27/02/2018	2018	6199	1.600,00	1.600,00
261937	02/03/2018	2018	6200	1.550,00	1.550,00
25456746	28/03/2018	2018	7798	1.612,13	1.612,13
25457013	28/03/2018	2018	7799	1.940,40	1.940,40
25457015	28/03/2018	2018	7800	485,10	485,10
25457016	28/03/2018	2018	7801	485,10	485,10
25457018	28/03/2018	2018	7802	999,90	999,90
25457360	29/03/2018	2018	7803	1.485,00	1.485,00
1801143	08/03/2018	2018	6218	29.907,41	29.907,41



718012038	06/03/2018	2018	6219	406,80	406,80
718012039	06/03/2018	2018	6220	118,80	118,80
718012040	06/03/2018	2018	6221	3.424,42	3.424,42
718016958	29/03/2018	2018	7744	119,10	119,10
718016959	29/03/2018	2018	7745	77,42	77,42
718016960	29/03/2018	2018	7746	624,86	624,86
718017321	30/03/2018	2018	7747	948,98	948,98
3900003071	03/04/2018	2018	7748	9.968,03	9.968,03
7PA3	31/01/2018	2018	4072	1.485,97	1.485,97
8PA3	31/01/2018	2018	4073	1.485,97	1.485,97
10112/3	31/10/2017	2017	24524	158,80	158,80
4430009855	07/03/2018	2018	6030	1.224,64	1.224,64
46133	28/03/2018	2018	7543	123,00	123,00
46134	28/03/2018	2018	7544	79,20	79,20
47006	29/03/2018	2018	7545	333,60	333,60
172985	19/10/2017	2017	23396	72,00	72,00
S18F005848	14/02/2018	2018	4077	630,00	630,00
2018020474	13/06/2018	2018	14193	841,41	841,41
2018020661	14/06/2018	2018	14194	2.353,90	2.353,90
2018020662	14/06/2018	2018	14195	3.365,64	3.365,64
2018020808	15/06/2018	2018	14196	35.625,00	35.625,00
2018021139	19/06/2018	2018	14197	10.096,92	10.096,92
2018021319	20/06/2018	2018	14198	3.562,50	3.562,50
34	27/03/2018	2018	7673	1.256,80	1.256,80
199157573/001	07/03/2018	2018	6062	600,00	600,00
97931002	27/02/2018	2018	6180	205,70	205,70
97931003	27/02/2018	2018	6181	203,64	203,64
97931056	27/02/2018	2018	6182	205,70	205,70
1800149A	15/02/2018	2018	6140	451,50	451,50
2637	09/03/2018	2018	6141	397,10	397,10
144/PA	07/03/2018	2018	6064	70,00	70,00
1807213	29/03/2018	2018	36	415,26	415,26
1807213	29/03/2018	2018	36	41,53	41,53
N.CR1807213	29/03/2018	2018	907	41,53	41,53
181001571	27/02/2018	2018	6146	27,05	27,05
181001572	27/02/2018	2018	6147	211,68	211,68
181001660	28/02/2018	2018	6148	542,00	542,00
181001661	28/02/2018	2018	6149	193,20	193,20
2PA	12/03/2018	2018	6231	7.179,60	7.179,60
3PA	12/03/2018	2018	6232	3.999,00	3.999,00
4PA	12/03/2018	2018	6233	30.901,50	30.901,50
5PA	12/03/2018	2018	6234	29.351,70	29.351,70
2484	15/02/2018	2018	6073	31,50	31,50
2485	15/02/2018	2018	6074	1.710,00	1.710,00
3941/PA	13/10/2017	2017	23502	258,00	258,00
1810998	14/06/2018	2018	14210	3.102,80	3.102,80
1020260770	09/03/2018	2018	6075	412,50	412,50
E-1953	20/10/2017	2017	23504	84,00	84,00
537134320	19/10/2017	2017	23507	1.386,00	1.386,00
537134501	20/10/2017	2017	23508	290,00	290,00
537134502	20/10/2017	2017	23509	1.900,00	1.900,00
1708114408	17/10/2017	2017	23597	560,00	560,00
PA/609	07/03/2018	2018	6077	560,00	560,00
1701027394	17/10/2017	2017	23513	147,60	147,60

1701027831	20/10/2017	2017	23514	74,00	74,00
23131	17/05/2018	2018	11958	50,00	50,00
26014	16/10/2017	2017	23515	140,70	140,70
26015	16/10/2017	2017	23516	2.560,00	2.560,00
FEBBRAIO - M	28/02/2018	2018	180	2.315,04	2.315,04
FEBBRAIO - AL	28/02/2018	2018	181	17.285,32	17.285,32
1802020382	03/05/2018	2018	10319	4.472,72	4.472,72
1802028216	18/06/2018	2018	14214	4.422,00	4.422,00
1802028272	18/06/2018	2018	14215	8.253,44	8.253,44
1802028284	18/06/2018	2018	14216	3.831,44	3.831,44
36001143	04/06/2018	2018	14160	1.800,00	1.800,00
36001223	08/06/2018	2018	14161	2.400,00	2.400,00
36001279	14/06/2018	2018	14162	4.200,00	4.200,00
1102 E	28/02/2018	2018	6079	2.016,00	2.016,00
1103 E	28/02/2018	2018	6080	1.200,00	1.200,00
18027554 Q2	22/05/2018	2018	11960	- 105,59	- 105,59
18027572 Q1	22/05/2018	2018	11961	34,00	34,00
Fe56_18	31/03/2018	2018	7678	5.425,00	5.425,00
39	09/10/2017	2017	23934	213,82	213,82
503/PA	07/03/2018	2018	6082	1.250,00	1.250,00
9923046795	14/06/2018	2018	14217	2.660,00	2.660,00
352	01/03/2018	2018	6239	2.110,36	2.110,36
353	01/03/2018	2018	6240	3.768,00	3.768,00
450000982	22/02/2018	2018	6156	2.352,00	2.352,00
450005076	16/10/2017	2017	23607	1.792,40	1.792,40
2018005654	07/03/2018	2018	6084	305,50	305,50
6000021980	08/03/2018	2018	6157	292,83	292,83
6000088186	17/10/2017	2017	23609	325,57	325,57
10642/A	08/03/2018	2018	6087	1.248,00	1.248,00
0320218VPB00	14/06/2018	2018	14220	8.019,00	8.019,00
FatPAM 311	09/03/2018	2018	6159	565,75	565,75
FatPAM 312	10/03/2018	2018	6160	625,00	625,00
2070927122	07/03/2018	2018	6088	519,14	519,14
2070927123	07/03/2018	2018	6089	197,88	197,88
631	02/03/2018	2018	6090	164,59	164,59
740589364	11/06/2018	2018	14185	117.638,50	117.638,50
740589999	13/06/2018	2018	14186	- 117.638,50	- 117.638,50
740589565	11/06/2018	2018	14226	165,60	165,60
740590227	13/06/2018	2018	14227	635,58	635,58
740590227	13/06/2018	2018	14227	190,08	190,08
740590228	13/06/2018	2018	14228	2.519,20	2.519,20
740591138	18/06/2018	2018	14229	287,60	287,60
70180203	09/03/2018	2018	6092	400,50	400,50
180014119	14/06/2018	2018	14231	250.000,05	250.000,05
180014292	18/06/2018	2018	14232	33.333,34	33.333,34
180014531	20/06/2018	2018	14233	16.666,67	16.666,67
46	28/02/2018	2018	6101	6.000,00	6.000,00
1800001649	07/03/2018	2018	6171	1.184,30	1.184,30
285394	29/03/2018	2018	7546	498,70	498,70
VPA18-0656	29/03/2018	2018	7659	350,00	350,00
IBP18PA-00015	08/02/2018	2018	6201	44,25	44,25
IBP18PA-00015	08/02/2018	2018	6202	698,00	698,00
182004833	07/03/2018	2018	6183	175,00	175,00
2018701555	05/03/2018	2018	6203	0,02	0,02

17403078	13/10/2017	2017	23397	2.043,90	2.043,90
182000574	31/01/2018	2018	4081	140,00	140,00
182000575	31/01/2018	2018	4082	153,60	153,60
8100079903	04/04/2018	2018	7967	279,65	279,65
000418PA	08/03/2018	2018	6185	1.360,00	1.360,00
500002174	08/03/2018	2018	6204	1.129,50	1.129,50
8180026	16/01/2018	2018	4314	165,00	165,00
18029694	15/02/2018	2018	4317	1.682,80	1.682,80
18029695	15/02/2018	2018	4318	663,30	663,30
18030221	15/02/2018	2018	4319	32,30	32,30
17165710	06/12/2017	2017	27298	1.051,30	1.051,30
17166110	06/12/2017	2017	27299	148,82	148,82
180500188	08/03/2018	2018	6186	330,00	330,00
20/24	21/02/2018	2018	6243	5.750,50	5.750,50
20/24	21/02/2018	2018	6243	2.464,50	2.464,50
7251/FPA	10/10/2017	2017	23379	720,00	720,00
7252/FPA	10/10/2017	2017	23380	230,40	230,40
7475/FPA	18/10/2017	2017	23381	449,88	449,88
7476/FPA	18/10/2017	2017	23382	1.071,28	1.071,28
7477/FPA	18/10/2017	2017	23383	37,44	37,44
7478/FPA	18/10/2017	2017	23384	180,00	180,00
7479/FPA	18/10/2017	2017	23385	640,00	640,00
7480/FPA	18/10/2017	2017	23386	48,00	48,00
7481/FPA	18/10/2017	2017	23387	156,80	156,80
7482/FPA	18/10/2017	2017	23388	540,00	540,00
7483/FPA	18/10/2017	2017	23389	73,92	73,92
7484/FPA	18/10/2017	2017	23390	4,68	4,68
7485/FPA	18/10/2017	2017	23391	297,60	297,60
9700168470	09/03/2018	2018	6188	352,50	352,50
9700168471	09/03/2018	2018	6189	520,88	520,88
0001543/L	08/03/2018	2018	6226	144,00	144,00
1811102430	08/03/2018	2018	6206	160,35	160,35
50445	09/03/2018	2018	6190	1.422,90	1.422,90
51891	20/10/2017	2017	23414	948,60	948,60
1842023/E	23/03/2018	2018	7624	117,28	117,28
1842024/E	23/03/2018	2018	7625	234,56	234,56
1842211/E	30/03/2018	2018	7626	56,10	56,10
1842212/E	30/03/2018	2018	7627	368,00	368,00
1842213/E	30/03/2018	2018	7628	139,50	139,50
58	28/02/2018	2018	6191	522,00	522,00
18PL013518	28/03/2018	2018	7578	187,20	187,20
18PL013585	29/03/2018	2018	7579	1.470,00	1.470,00
1024465039	16/02/2018	2018	4320	112,77	112,77
1024465152	16/02/2018	2018	4321	295,00	295,00
1024485473	09/03/2018	2018	6264	324,00	324,00
1024507765	04/04/2018	2018	7969	2.090,00	2.090,00
1024390478	05/12/2017	2017	27301	27,00	27,00
1024390479	05/12/2017	2017	27302	162,40	162,40
1024390624	05/12/2017	2017	27303	397,10	397,10
1024390625	05/12/2017	2017	27304	332,60	332,60
1024391663	06/12/2017	2017	27305	675,40	675,40
1024391664	06/12/2017	2017	27306	895,00	895,00
90004570	09/03/2018	2018	6265	456,00	456,00
90004571	09/03/2018	2018	6266	357,00	357,00

VH802019	26/03/2018	2018	7638	160,50	160,50
2018/067217	14/05/2018	2018	12169	646,55	646,55
2018/067217	14/05/2018	2018	12169	928,79	928,79
2018/067218	14/05/2018	2018	12170	619,00	619,00
2018/067218	14/05/2018	2018	12170	19,32	19,32
2018/071219	22/05/2018	2018	12171	619,00	619,00
2018/071219	22/05/2018	2018	12171	173,00	173,00
2018/071220	22/05/2018	2018	12172	431,06	431,06
6891/PA	09/10/2017	2017	23433	815,00	815,00
2080000936	01/11/2017	2017	24763	24,64	24,64
299/V2	09/02/2018	2018	4322	639,84	639,84
S1/003742	05/04/2018	2018	7971	860,00	860,00
S1/003743	05/04/2018	2018	7972	390,60	390,60
S1/011179	16/10/2017	2017	23435	352,00	352,00
8261070176	12/02/2018	2018	4309	1.824,00	1.824,00
6100072389	27/02/2018	2018	5952	11.652,14	11.652,14
000013-2018-1	08/03/2018	2018	6248	36.934,67	36.934,67
000013-2018-1	08/03/2018	2018	6248	13.863,73	13.863,73
000014-2018-1	08/03/2018	2018	6249	3.325,14	3.325,14
000015-2018-1	08/03/2018	2018	6250	3.025,68	3.025,68
000015-2018-1	08/03/2018	2018	6250	12.658,24	12.658,24
000015-2018-1	08/03/2018	2018	6250	64.541,51	64.541,51
000020-2018-1	09/03/2018	2018	6251	2.394,10	2.394,10
5864000532	15/02/2018	2018	4110	363,89	363,89
18701840	25/01/2018	2018	4323	668,00	668,00
20/FE	30/03/2018	2018	7681	761,32	761,32
21/FE	30/03/2018	2018	7682	248,40	248,40
22/FE	30/03/2018	2018	7683	4.646,97	4.646,97
23/FE	30/03/2018	2018	7686	2.613,16	2.613,16
H00783	14/10/2017	2017	23392	468,00	468,00
471	09/03/2018	2018	6212	88,20	88,20
9896605260	09/03/2018	2018	6252	4.200,00	4.200,00
9896609223	04/04/2018	2018	7961	409,36	409,36
5842501472	16/02/2018	2018	4326	232,50	232,50
7258202687	14/02/2018	2018	7688	2.541,00	2.541,00
9578304633	15/02/2018	2018	4327	757,44	757,44
9578317369	25/05/2018	2018	12103	162,88	162,88
9578317370	25/05/2018	2018	12104	98,60	98,60
9578317372	25/05/2018	2018	12106	1.918,02	1.918,02
89621942	10/03/2018	2018	6254	0,20	0,20
89627487	03/04/2018	2018	7962	1,68	1,68
89627487	03/04/2018	2018	7962	1,22	1,22
1606106	28/02/2018	2018	6130	450,00	450,00
1606107	28/02/2018	2018	6131	6.895,00	6.895,00
1606108	28/02/2018	2018	6132	340,00	340,00
1606109	28/02/2018	2018	6133	121,67	121,67
1606110	28/02/2018	2018	6134	2.508,00	2.508,00
1606111	28/02/2018	2018	6135	19.092,85	19.092,85
1606112	28/02/2018	2018	6136	1.800,00	1.800,00
1606113	28/02/2018	2018	6137	420,00	420,00
1606114	28/02/2018	2018	6138	1.600,00	1.600,00
1606115	28/02/2018	2018	6139	245,00	245,00
1606116	28/02/2018	2018	6172	41,00	41,00
1606117	28/02/2018	2018	6173	995,00	995,00

1606118	28/02/2018	2018	6174	75,00	75,00
1606119	28/02/2018	2018	6175	20,00	20,00
2/746	14/02/2018	2018	4328	672,00	672,00
2/755	14/02/2018	2018	4329	327,75	327,75
2/756	14/02/2018	2018	4330	1.240,00	1.240,00
2/757	14/02/2018	2018	4331	2.660,00	2.660,00
2/811	16/02/2018	2018	4332	1.200,00	1.200,00
2/824	16/02/2018	2018	4333	326,26	326,26
2/1143	06/03/2018	2018	6268	1.320,00	1.320,00
2/1149	06/03/2018	2018	6269	384,75	384,75
2/1197	08/03/2018	2018	6270	500,00	500,00
98/2018/V2	28/02/2018	2018	5977	484,80	484,80
931323109	29/03/2018	2018	7603	119,00	119,00
20180000210	28/02/2018	2018	6230	105,00	105,00
331	28/02/2018	2018	6178	4.862,76	4.862,76
164/2017	31/10/2017	2017	25090	2.800,00	2.800,00
2182019580	04/04/2018	2018	7980	54,00	54,00
2182019581	04/04/2018	2018	7981	190,00	190,00
718012871	07/03/2018	2018	6255	35,00	35,00
718012872	07/03/2018	2018	6256	35,00	35,00
718013124	08/03/2018	2018	6257	1.643,89	1.643,89
470	15/02/2018	2018	4313	215,60	215,60
1281	08/03/2018	2018	6222	581,40	581,40
0888/S	25/10/2017	2017	23927	206,72	206,72
2018 FE-11137	27/02/2018	2018	6262	432,50	432,50
2017 FE-15396	06/10/2017	2017	23395	346,00	346,00
12862	27/10/2017	2017	24111	1.380,00	1.380,00
50441067	06/02/2018	2018	4199	5.850,00	5.850,00
50441068	06/02/2018	2018	4200	1.600,00	1.600,00
50441069	06/02/2018	2018	4201	1.090,00	1.090,00
S17F032505	17/10/2017	2017	23969	1.575,00	1.575,00
S17F033709	25/10/2017	2017	23970	222,00	222,00
50421570	12/09/2017	2017	24048	605,00	605,00
50426468	20/10/2017	2017	24050	2.420,00	2.420,00
2017033473	24/10/2017	2017	23971	3.562,50	3.562,50
2017033474	24/10/2017	2017	23972	1.523,00	1.523,00
2017033475	24/10/2017	2017	23973	5.999,40	5.999,40
2017033875	26/10/2017	2017	23974	123,20	123,20
2017033876	26/10/2017	2017	23975	20.812,20	20.812,20
2017033877	26/10/2017	2017	23976	10.183,80	10.183,80
7000025276	13/02/2018	2018	4264	189,00	189,00
7000025311	14/02/2018	2018	4265	2.107,40	2.107,40
7000016969	23/10/2017	2017	23978	3.150,00	3.150,00
9R/38005932	06/02/2018	2018	4202	799,20	799,20
9R/38006277	07/02/2018	2018	4203	999,00	999,00
9R/38007099	12/02/2018	2018	4204	999,00	999,00
9R/38007351	13/02/2018	2018	4205	799,20	799,20
9R/38007703	14/02/2018	2018	4206	799,20	799,20
9R/37053625	24/10/2017	2017	24053	5.100,00	5.100,00
3005197	06/02/2018	2018	6334	2.906,71	2.906,71
3009638	27/02/2018	2018	6339	7.210,24	7.210,24
3013260	18/10/2017	2017	23980	253,44	253,44
3013261	18/10/2017	2017	23981	78,30	78,30
7140472900	18/10/2017	2017	23570	191,55	191,55

201705572	10/10/2017	2017	23489	398,00	398,00
201705606	12/10/2017	2017	23490	252,00	252,00
201705609	12/10/2017	2017	23491	870,00	870,00
931630242	26/10/2017	2017	23986	5.236,87	5.236,87
931630243	26/10/2017	2017	23987	366,61	366,61
61	31/05/2018	2018	12522	4.820,81	4.820,81
2017025445	20/10/2017	2017	23988	2.179,28	2.179,28
2017025554	23/10/2017	2017	23989	1.689,80	1.689,80
1020357154	17/10/2017	2017	23990	4.043,20	4.043,20
1020357155	17/10/2017	2017	23991	3.234,56	3.234,56
1020357213	18/10/2017	2017	23992	16,87	16,87
1020357740	19/10/2017	2017	23993	306,95	306,95
1020358331	24/10/2017	2017	23994	98,18	98,18
1020358621	25/10/2017	2017	23995	3.552,08	3.552,08
2280009386	09/03/2018	2018	6302	5.733,25	5.733,25
5301898676	12/03/2018	2018	6320	190,00	190,00
5301860783	23/10/2017	2017	23996	1.126,40	1.126,40
5301860784	23/10/2017	2017	23997	1.126,40	1.126,40
5301862378	26/10/2017	2017	23998	132,00	132,00
5301862670	27/10/2017	2017	23999	500,00	500,00
5301860779	23/10/2017	2017	24060	600,00	600,00
5301860780	23/10/2017	2017	24061	12,25	12,25
5301860781	23/10/2017	2017	24062	2.360,00	2.360,00
5301860782	23/10/2017	2017	24063	49,00	49,00
5301862379	26/10/2017	2017	24064	64,75	64,75
5301862671	27/10/2017	2017	24065	108,28	108,28
5301862672	27/10/2017	2017	24066	413,03	413,03
5301862673	27/10/2017	2017	24067	406,80	406,80
5301861991	25/10/2017	2017	24121	467,00	467,00
18017528	15/02/2018	2018	4274	575,70	575,70
18017529	15/02/2018	2018	4275	479,75	479,75
18017530	15/02/2018	2018	4276	699,50	699,50
18017531	15/02/2018	2018	4277	575,70	575,70
18026756	12/03/2018	2018	6321	546,00	546,00
18026755	12/03/2018	2018	6340	1.128,00	1.128,00
18021541	26/02/2018	2018	6360	705,60	705,60
17119676	26/10/2017	2017	23939	716,00	716,00
17119677	26/10/2017	2017	23940	2.450,00	2.450,00
17115539	17/10/2017	2017	24000	656,00	656,00
17115540	17/10/2017	2017	24001	928,00	928,00
870A022149	14/02/2018	2018	4278	2.066,20	2.066,20
870A022150	14/02/2018	2018	4279	2.902,50	2.902,50
870A041774	12/03/2018	2018	6341	655,68	655,68
8517174473	23/10/2017	2017	24002	433,62	433,62
8517175901	24/10/2017	2017	24003	1.610,00	1.610,00
8517177311	25/10/2017	2017	24004	327,84	327,84
8517177651	26/10/2017	2017	24005	241,50	241,50
8517177652	26/10/2017	2017	24006	12.960,00	12.960,00
8517177653	26/10/2017	2017	24007	9.161,91	9.161,91
2017051732	25/10/2017	2017	24069	437,01	437,01
2017055121	14/11/2017	2018	6322	2.876,02	2.876,02
182007227	14/02/2018	2018	4209	184,32	184,32
182011585	12/03/2018	2018	6323	89,46	89,46
172041577	25/10/2017	2017	24070	80,00	80,00

172041578	25/10/2017	2017	24071	3.245,00	3.245,00
172041579	25/10/2017	2017	24072	130,00	130,00
172041736	26/10/2017	2017	24073	1.587,00	1.587,00
172041737	26/10/2017	2017	24074	5.900,00	5.900,00
172041971	27/10/2017	2017	24075	317,40	317,40
172041972	27/10/2017	2017	24076	1.269,60	1.269,60
172041973	27/10/2017	2017	24077	119,05	119,05
172041974	27/10/2017	2017	24078	162,47	162,47
172041975	27/10/2017	2017	24079	2.730,00	2.730,00
172041976	27/10/2017	2017	24080	177,00	177,00
3117009511	24/10/2017	2017	24081	9.524,44	9.524,44
3117009512	24/10/2017	2017	24082	5.131,94	5.131,94
S01/21729213	23/10/2017	2017	24093	180,03	180,03
1803203	14/02/2018	2018	4280	1.278,36	1.278,36
1716669	23/10/2017	2017	24008	9.150,00	9.150,00
1716982	26/10/2017	2017	24009	2.394,29	2.394,29
1716983	26/10/2017	2017	24010	610,00	610,00
1020256058	14/02/2018	2018	4210	2.717,00	2.717,00
1020256059	14/02/2018	2018	4211	273,00	273,00
1020256060	14/02/2018	2018	4212	84,00	84,00
1020235539	20/10/2017	2017	23503	1.447,84	1.447,84
17FS008625	12/10/2017	2017	23505	47,95	47,95
17FS008626	12/10/2017	2017	23506	191,80	191,80
537142131	15/02/2018	2018	4213	616,00	616,00
5027007634	16/02/2018	2018	4281	14.330,46	14.330,46
5026065369	23/10/2017	2017	24015	1.042,96	1.042,96
5026066002	26/10/2017	2017	24016	169,48	169,48
7171525507	16/02/2018	2018	4214	768,00	768,00
2688007531	15/02/2018	2018	4282	2.587,23	2.587,23
2688007532	15/02/2018	2018	4283	7.018,76	7.018,76
2688011931	12/03/2018	2018	6347	19.963,20	19.963,20
2687054842	23/10/2017	2017	24018	1.086,22	1.086,22
2687055074	24/10/2017	2017	24019	22.649,10	22.649,10
16/A	31/05/2018	2018	12526	2.728,00	2.728,00
FEBBRAIO - Al	28/02/2018	2018	178	8.042,16	8.042,16
FEBBRAIO - M	28/02/2018	2018	179	3.121,56	3.121,56
FEBBRAIO - M	28/02/2018	2018	179	1.022,00	1.022,00
1802008168	15/02/2018	2018	4284	12.240,90	12.240,90
1802008182	15/02/2018	2018	4285	1.425,90	1.425,90
1802011580	09/03/2018	2018	6348	4.674,68	4.674,68
1702041645	23/10/2017	2017	24020	2.376,50	2.376,50
1702041844	23/10/2017	2017	24021	4.422,00	4.422,00
10 PA	31/01/2018	2018	4139	2.336,47	2.336,47
11 PA	31/01/2018	2018	4140	4.867,31	4.867,31
1017045752	17/10/2017	2017	23605	180,77	180,77
3006563006	26/01/2018	2018	4228	867,20	867,20
3006563624	30/01/2018	2018	4229	84,00	84,00
3006563949	31/01/2018	2018	4230	50,00	50,00
3006563950	31/01/2018	2018	4231	84,00	84,00
3006565300	07/02/2018	2018	4232	42,00	42,00
3006565301	07/02/2018	2018	4233	152,00	152,00
3006565582	08/02/2018	2018	4234	60,00	60,00
3006565583	08/02/2018	2018	4235	11,00	11,00
3006565584	08/02/2018	2018	4236	336,00	336,00

3006565585	08/02/2018	2018	4237	48,00	48,00
3006565586	08/02/2018	2018	4238	546,00	546,00
17033769	13/10/2017	2017	23526	880,00	880,00
17034267	18/10/2017	2017	23527	70,00	70,00
17034268	18/10/2017	2017	23528	277,76	277,76
17034442	19/10/2017	2017	23529	350,00	350,00
2477/PA	10/10/2017	2017	23633	215,70	215,70
2478/PA	10/10/2017	2017	23634	185,25	185,25
9923042688	16/02/2018	2018	4287	4.800,00	4.800,00
9923038935	23/10/2017	2017	24024	2.880,00	2.880,00
268/E	28/02/2018	2018	6330	840,00	840,00
1106/E	19/10/2017	2017	24104	3.200,00	3.200,00
1107/E	19/10/2017	2017	24105	2.560,00	2.560,00
1108/E	19/10/2017	2017	24106	1.920,00	1.920,00
1109/E	19/10/2017	2017	24107	1.920,00	1.920,00
1130/E	24/10/2017	2017	24109	3.840,00	3.840,00
2018301285	14/02/2018	2018	4244	10.890,00	10.890,00
5700003222	11/10/2017	2017	23608	451,92	451,92
1059/FE	17/04/2018	2018	9822	720,40	720,40
105625	15/02/2018	2018	4288	- 6.593,53	- 6.593,53
105626	15/02/2018	2018	4289	1.606,65	1.606,65
134448	24/10/2017	2017	24029	3.979,20	3.979,20
134855	26/10/2017	2017	24030	468,34	468,34
394	19/10/2017	2017	24032	8.019,00	8.019,00
8019886	18/10/2017	2017	23533	118,00	118,00
8019888	18/10/2017	2017	23534	95,60	95,60
8019889	18/10/2017	2017	23535	10,80	10,80
8019890	18/10/2017	2017	23536	16,20	16,20
8019891	18/10/2017	2017	23537	113,40	113,40
8019892	18/10/2017	2017	23538	16,20	16,20
21/PA	31/05/2018	2018	12532	23,40	23,40
2070926373	16/02/2018	2018	4247	149,76	149,76
VP18001753	16/02/2018	2018	4290	600,03	600,03
VP17009626	16/10/2017	2017	23612	100,40	100,40
V90000971	16/02/2018	2018	4248	610,00	610,00
V90000972	16/02/2018	2018	4249	43,20	43,20
002522/P.A	09/10/2017	2017	23635	180,00	180,00
952/2017/P	19/10/2017	2017	23539	149,50	149,50
740564219	13/02/2018	2018	4291	181,44	181,44
740540473	20/10/2017	2017	24037	256,00	256,00
740541037	24/10/2017	2017	24038	167,52	167,52
740541038	24/10/2017	2017	24039	65,25	65,25
740541610	26/10/2017	2017	24040	4.000,00	4.000,00
740541611	26/10/2017	2017	24115	4.586,40	4.586,40
2110414451	29/03/2018	2018	7691	5.681,00	5.681,00
2110414452	29/03/2018	2018	7692	720,00	720,00
2110414499	29/03/2018	2018	7711	20.180,00	20.180,00
2110399687	25/10/2017	2017	23944	5.681,00	5.681,00
2110399689	25/10/2017	2017	23945	720,00	720,00
2110400190	26/10/2017	2017	24041	319,20	319,20
2110400191	26/10/2017	2017	24042	40,00	40,00
2110399250	20/10/2017	2017	24116	14.545,00	14.545,00
2110399256	20/10/2017	2017	24117	2.227,00	2.227,00
2110399257	20/10/2017	2017	24118	6.771,00	6.771,00



701700470	27/09/2017	2017	23542	890,00	890,00
701700505	13/10/2017	2017	23543	445,00	445,00
FIPA-2018-201	13/02/2018	2018	4250	103,79	103,79
FIPA-2018-201	13/02/2018	2018	4251	74,22	74,22
1000013807	09/03/2018	2018	6350	9.838,50	9.838,50
1000013808	09/03/2018	2018	6351	4.122,50	4.122,50
1000013809	09/03/2018	2018	6352	565,80	565,80
1000013810	09/03/2018	2018	6353	188,60	188,60
1000013811	09/03/2018	2018	6354	377,20	377,20
1000013812	09/03/2018	2018	6355	4.715,00	4.715,00
1000013860	09/03/2018	2018	6356	188,60	188,60
1000052713	23/10/2017	2017	24046	231,10	231,10
075/PA_	14/02/2018	2018	4252	226,24	226,24
1709828	17/11/2017	2017	27480	92,40	92,40
1710087	24/11/2017	2017	27492	30,80	30,80
1710367	29/11/2017	2017	27499	30,80	30,80
1700002495	26/10/2017	2017	24047	299,85	299,85
1800003282	03/05/2018	2018	10331	3.998,00	3.998,00
VPA18-0509	08/03/2018	2018	6260	175,00	175,00
4/153	27/04/2018	2018	9795	70,00	70,00
557/P1	08/02/2018	2018	4302	290,90	290,90
9963	28/03/2018	2018	12542	4.401,68	4.401,68
P00073	15/06/2018	2018	13945	910,90	910,90
001310-PA	15/02/2018	2018	4315	155,00	155,00
000295PA	16/02/2018	2018	4316	1.800,00	1.800,00
000884ISPA	09/03/2018	2018	6263	384,00	384,00
001145ISPA	28/03/2018	2018	7558	614,40	614,40
001505PA	19/10/2017	2017	23401	2.720,00	2.720,00
001506PA	19/10/2017	2017	23402	1.200,00	1.200,00
003301ISPA	19/10/2017	2017	23403	78,00	78,00
FE/443	01/06/2018	2018	12581	2.780,00	2.780,00
5820001099	14/02/2018	2018	4304	82,50	82,50
8718112682	19/02/2018	2018	4356	2.568,65	2.568,65
8718112683	19/02/2018	2018	4357	4.195,60	4.195,60
TN18000641	22/03/2018	2018	7634	170,60	170,60
8816/C	20/10/2017	2017	23848	599,20	599,20
47	31/05/2018	2018	12546	2.336,16	2.336,16
0000992/L	13/02/2018	2018	4305	796,67	796,67
2,018E+15	30/01/2018	2018	4691	2.003,55	2.003,55
2,018E+15	06/02/2018	2018	4692	191,50	191,50
2,018E+15	06/02/2018	2018	4693	894,00	894,00
V500148	31/01/2018	2018	4152	2.202,24	2.202,24
V500149	31/01/2018	2018	4153	428,11	428,11
V500150	31/01/2018	2018	4154	213,90	213,90
V500151	31/01/2018	2018	4155	92,07	92,07
V500152	31/01/2018	2018	4156	35,65	35,65
V500153	31/01/2018	2018	4157	550,56	550,56
V500154	31/01/2018	2018	4158	465,00	465,00
V500155	31/01/2018	2018	4159	509,64	509,64
V500156	31/01/2018	2018	4160	407,65	407,65
1428	18/10/2017	2017	23415	463,50	463,50
3 / PA	28/03/2018	2018	7662	115,00	115,00
1178001972	19/10/2017	2017	23808	19,50	19,50
1178001973	19/10/2017	2017	23809	198,00	198,00

1024466699	19/02/2018	2018	4371	12,20	12,20
1024466700	19/02/2018	2018	4372	144,00	144,00
1024466701	19/02/2018	2018	4373	81,43	81,43
1024466702	19/02/2018	2018	4374	1.180,62	1.180,62
1024466703	19/02/2018	2018	4375	546,50	546,50
1024466968	19/02/2018	2018	4376	219,00	219,00
90002928	16/02/2018	2018	4377	962,30	962,30
90002929	16/02/2018	2018	4378	797,10	797,10
90018176	14/10/2017	2017	23429	1.144,20	1.144,20
90018177	14/10/2017	2017	23430	882,00	882,00
90021351	01/12/2017	2017	27307	597,60	597,60
18502087	13/02/2018	2018	4307	144,00	144,00
18502124	14/02/2018	2018	4308	128,70	128,70
2080000377	30/05/2018	2018	12551	120,44	120,44
2080000382	31/05/2018	2018	12552	32,95	32,95
2029001050	18/10/2017	2017	23393	16,59	16,59
2080000894	18/10/2017	2017	23394	32,65	32,65
3618017911	19/02/2018	2018	4359	8.623,40	8.623,40
S1/002015	20/02/2018	2018	4360	97,72	97,72
000002-2018-1	13/02/2018	2018	4172	40.648,03	40.648,03
000002-2018-1	13/02/2018	2018	4172	15.257,57	15.257,57
000003-2018-1	13/02/2018	2018	4175	3.622,72	3.622,72
000004-2018-1	13/02/2018	2018	4176	3.349,86	3.349,86
000004-2018-1	13/02/2018	2018	4176	14.630,48	14.630,48
000004-2018-1	13/02/2018	2018	4176	67.261,42	67.261,42
000009-2018-1	13/02/2018	2018	4178	2.730,35	2.730,35
3218001157	05/03/2018	2018	6258	525,00	525,00
17723825	30/11/2017	2017	27308	668,00	668,00
17723828	30/11/2017	2017	27309	659,00	659,00
FE/369	31/05/2018	2018	12562	1.024,60	1.024,60
FE/370	31/05/2018	2018	12563	686,45	686,45
9780028207	19/02/2018	2018	4361	2.706,69	2.706,69
934	28/02/2018	2018	6259	73,70	73,70
5842502520	12/03/2018	2018	6267	170,00	170,00
13966/02	03/10/2017	2017	24821	374,40	374,40
14604/02	13/10/2017	2017	24824	193,60	193,60
14606/02	13/10/2017	2017	24825	1.224,72	1.224,72
14607/02	13/10/2017	2017	24826	592,00	592,00
14609/02	13/10/2017	2017	24827	702,40	702,40
14677/02	16/10/2017	2017	24829	57,75	57,75
15279/02	26/10/2017	2017	24831	57,75	57,75
201800058	28/02/2018	2018	6261	414,50	414,50
9577333661	06/12/2017	2017	27312	- 527,04 -	- 527,04 -
6758310230	19/02/2018	2018	4362	723,40	723,40
6757359482	06/12/2017	2017	27362	11.396,90	11.396,90
53 /PA	18/10/2017	2017	23855	111,00	111,00
54 /PA	18/10/2017	2017	23856	191,00	191,00
2311	12/03/2018	2018	6253	343,07	343,07
444	15/02/2018	2018	4379	660,00	660,00
585	15/02/2018	2018	4380	9.300,00	9.300,00
586	15/02/2018	2018	4381	6.300,00	6.300,00
587	15/02/2018	2018	4382	4.650,00	4.650,00
3812	30/11/2017	2017	27313	2.100,00	2.100,00
3824	30/11/2017	2017	27314	700,00	700,00

3827	30/11/2017	2017	27315	940,00	940,00
3941	30/11/2017	2017	27316	1.562,50	1.562,50
3942	30/11/2017	2017	27317	3.780,00	3.780,00
3943	30/11/2017	2017	27318	270,00	270,00
P1799	16/10/2017	2017	23443	381,22	381,22
P1815	16/10/2017	2017	23444	713,88	713,88
6745/S	31/10/2017	2017	24843	530,00	530,00
15/9	31/01/2018	2018	4180	2.172,00	2.172,00
207/9	31/01/2018	2018	4181	1.319,50	1.319,50
249/9	31/01/2018	2018	4186	460,16	460,16
18VPA01972	30/03/2018	2018	7669	387,03	387,03
RE/6	16/02/2018	2018	4188	13.786,56	13.786,56
RE/7	16/02/2018	2018	4189	14.552,48	14.552,48
RE/8	16/02/2018	2018	4190	2.563,08	2.563,08
RE/9	16/02/2018	2018	4191	3.237,64	3.237,64
931306219	16/02/2018	2018	4295	240,00	240,00
931306220	16/02/2018	2018	4334	736,00	736,00
91712409	09/10/2017	2017	23451	2.187,00	2.187,00
PA/271	19/10/2017	2017	23481	2.236,50	2.236,50
158/PA	30/11/2017	2017	27320	78,50	78,50
7102	16/10/2017	2017	23452	905,00	905,00
1258/E18	31/05/2018	2018	12578	388,72	388,72
2172059635	16/10/2017	2017	23457	25,00	25,00
2172059636	16/10/2017	2017	23458	1.008,00	1.008,00
2172060790	20/10/2017	2017	23460	242,20	242,20
2172069669	06/12/2017	2017	27321	27,00	27,00
2172069670	06/12/2017	2017	27322	75,00	75,00
2172069671	06/12/2017	2017	27323	504,00	504,00
718008782	14/02/2018	2018	4363	20,68	20,68
1753/FPA	30/11/2017	2017	27324	2.670,00	2.670,00
1754/FPA	30/11/2017	2017	27325	890,00	890,00
1755/FPA	30/11/2017	2017	27326	890,00	890,00
1756/FPA	30/11/2017	2017	27327	890,00	890,00
1757/FPA	30/11/2017	2017	27328	4.450,00	4.450,00
1060001040	19/02/2018	2018	4364	13.922,34	13.922,34
VSPA-18001	30/01/2018	2018	4387	336,87	336,87
4430011400	29/05/2018	2018	12580	2.143,12	2.143,12
7318004052	24/05/2018	2018	12214	166,70	166,70
2018 FE-11524	15/03/2018	2018	7541	173,00	173,00
331 /PA	27/03/2018	2018	7542	572,00	572,00
3372	29/03/2018	2018	7840	3.937,50	3.937,50
3556	29/03/2018	2018	7841	1.148,00	1.148,00
3913	30/03/2018	2018	7842	200,00	200,00
3916	30/03/2018	2018	7843	1.395,00	1.395,00
1180222411	09/02/2018	2018	4254	161,50	161,50
1180222520	12/02/2018	2018	4255	239,37	239,37
1180390013	09/02/2018	2018	4260	602,14	602,14
1180390014	09/02/2018	2018	4261	1.211,37	1.211,37
1180390015	09/02/2018	2018	4262	432,00	432,00
1180390016	09/02/2018	2018	4263	614,80	614,80
1180223719	06/03/2018	2018	6336	648,00	648,00
1180223720	06/03/2018	2018	6337	680,00	680,00
1180223721	06/03/2018	2018	6338	365,50	365,50
S18F008884	06/03/2018	2018	6428	494,50	494,50

97931467	05/03/2018	2018	6358	205,70	205,70
97931627	07/03/2018	2018	6359	174,38	174,38
7140489973	14/02/2018	2018	4207	1.180,00	1.180,00
7140490044	14/02/2018	2018	4266	819,72	819,72
1652	14/02/2018	2018	4267	397,10	397,10
201801470	05/03/2018	2018	6316	353,42	353,42
201801482	06/03/2018	2018	6317	500,00	500,00
931647354	04/04/2018	2018	7935	5.884,50	5.884,50
VPA1800135	30/05/2018	2018	14467	1.739,00	1.739,00
000334/PA	28/02/2018	2018	6289	1.474,93	1.474,93
000339/PA	28/02/2018	2018	6290	1.474,93	1.474,93
000342/PA	28/02/2018	2018	6291	1.211,55	1.211,55
000343/PA	28/02/2018	2018	6292	1.474,93	1.474,93
000344/PA	28/02/2018	2018	6293	1.474,93	1.474,93
000345/PA	28/02/2018	2018	6294	1.474,93	1.474,93
000346/PA	28/02/2018	2018	6295	1.474,93	1.474,93
000347/PA	28/02/2018	2018	6296	1.474,93	1.474,93
000348/PA	28/02/2018	2018	6297	1.474,93	1.474,93
000349/PA	28/02/2018	2018	6298	1.474,93	1.474,93
10446	08/02/2018	2018	4208	317,50	317,50
10728	05/03/2018	2018	6318	555,00	555,00
10746	06/03/2018	2018	6319	200,20	200,20
1804045	19/02/2018	2018	18	42,73	42,73
1804045	19/02/2018	2018	18	4,27	4,27
1804042	19/02/2018	2018	19	420,44	420,44
1804042	19/02/2018	2018	19	42,04	42,04
N.CR1804045	19/02/2018	2018	361	- 4,27	- 4,27
N.CR1804042	19/02/2018	2018	362	- 42,04	- 42,04
2018003644	09/02/2018	2018	4268	86,00	86,00
2018015PA	28/02/2018	2018	6055	632,35	632,35
2018016PA	28/02/2018	2018	6056	3.794,10	3.794,10
2	31/05/2018	2018	12524	1.065,57	1.065,57
5301897248	07/03/2018	2018	6431	779,89	779,89
5301903971	29/03/2018	2018	7857	6.000,00	6.000,00
5301903972	29/03/2018	2018	7858	138,00	138,00
5301903973	29/03/2018	2018	7859	283,79	283,79
5301903974	29/03/2018	2018	7860	475,04	475,04
5301903975	29/03/2018	2018	7861	64,75	64,75
2018900791	21/02/2018	2018	6303	5.772,87	5.772,87
3804102 XU	27/03/2018	2018	7862	350,00	350,00
3804103 XU	27/03/2018	2018	7863	280,00	280,00
3804104 XU	27/03/2018	2018	7864	540,00	540,00
3804198 XU	28/03/2018	2018	7865	298,00	298,00
3804382 XU	30/03/2018	2018	7866	777,00	777,00
18015016	08/02/2018	2018	4389	1.640,00	1.640,00
18015549	09/02/2018	2018	4390	1.640,00	1.640,00
18015569	09/02/2018	2018	4391	627,20	627,20
17120538	27/10/2017	2017	24166	2.700,00	2.700,00
870A059178	03/04/2018	2018	7867	460,00	460,00
870A059177	03/04/2018	2018	7939	19.440,00	19.440,00
182006988	13/02/2018	2018	4392	144,00	144,00
182011188	08/03/2018	2018	6432	168,00	168,00
3118001963	01/03/2018	2018	6324	229,00	229,00
3118002076	07/03/2018	2018	6325	229,00	229,00

FA201801150	15/02/2018	2018	4296	179,36	179,36
S01/21808783	29/03/2018	2018	7874	180,03	180,03
S01/21808784	29/03/2018	2018	7875	1.569,65	1.569,65
S01/21809099	31/03/2018	2018	7876	499,56	499,56
S01/21809101	31/03/2018	2018	7877	1.063,32	1.063,32
201806022253	09/03/2018	2018	6342	89,00	89,00
201806022254	09/03/2018	2018	6343	89,00	89,00
201806022255	09/03/2018	2018	6344	776,60	776,60
V1-1415	09/03/2018	2018	6326	25,50	25,50
V1-1416	09/03/2018	2018	6327	266,50	266,50
537145690	03/04/2018	2018	7881	2.600,00	2.600,00
537145736	04/04/2018	2018	7882	770,00	770,00
45	27/03/2018	2018	7885	7.400,00	7.400,00
1808104054	12/03/2018	2018	6345	109,50	109,50
1808104055	12/03/2018	2018	6346	65,70	65,70
105	01/03/2018	2018	7677	1.333,80	1.333,80
/PA3	28/02/2018	2018	6058	952,00	952,00
B15	31/03/2018	2018	7808	858,72	858,72
B15	31/03/2018	2018	7808	18.529,84	18.529,84
B15	31/03/2018	2018	7808	19.141,24	19.141,24
X00490	30/01/2018	2018	4215	118,08	118,08
X00491	30/01/2018	2018	4216	168,00	168,00
FATTPA 59_18	31/05/2018	2018	12722	1.596,50	1.596,50
1802014900	28/03/2018	2018	7942	4.422,00	4.422,00
1802015117	29/03/2018	2018	7943	1.258,44	1.258,44
000121/X18	28/02/2018	2018	6083	1.811,58	1.811,58
000121/X18	28/02/2018	2018	6083	0,02	0,02
E-673	09/02/2018	2018	4217	2.940,00	2.940,00
1018006753	13/02/2018	2018	4286	27,31	27,31
36000619	22/03/2018	2018	7890	7.200,00	7.200,00
934	16/02/2018	2018	4218	360,00	360,00
2018100811	31/05/2018	2018	12543	19.900,00	19.900,00
18006578 Q1	16/02/2018	2018	4220	312,00	312,00
18006579 Q1	16/02/2018	2018	4221	306,00	306,00
18006580 Q1	16/02/2018	2018	4222	470,40	470,40
18006581 Q1	16/02/2018	2018	4223	306,00	306,00
18006582 Q1	16/02/2018	2018	4224	29,00	29,00
18006583 Q1	16/02/2018	2018	4225	306,00	306,00
18006584 Q1	16/02/2018	2018	4226	81,20	81,20
18006585 Q1	16/02/2018	2018	4227	120,00	120,00
18004200	07/02/2018	2018	4239	59,00	59,00
18004201	07/02/2018	2018	4240	210,00	210,00
18004671	12/02/2018	2018	4241	143,40	143,40
18004886	13/02/2018	2018	4242	456,00	456,00
163E/2018	31/03/2018	2018	7811	1.040,00	1.040,00
181E/2018	31/03/2018	2018	7812	2.047,50	2.047,50
182E/2018	31/03/2018	2018	7813	2.047,50	2.047,50
265E/2018	31/05/2018	2018	12528	8.060,00	8.060,00
Fe92_18	31/05/2018	2018	12529	5.425,00	5.425,00
64	31/05/2018	2018	340	129,91	129,91
64	31/05/2018	2018	340	412,98	412,98
64	31/05/2018	2018	340	36,01	36,01
64	31/05/2018	2018	340	308,67	308,67
66	31/05/2018	2018	341	499,77	499,77

66	31/05/2018	2018	341	798,74	798,74
68	31/05/2018	2018	342	181,10	181,10
69	31/05/2018	2018	343	53,45	53,45
10 FVPA	15/05/2018	2018	12530	64,37	64,37
9 FVPA	15/05/2018	2018	12531	31,71	31,71
FATTPA 4_18	31/01/2018	2018	4146	1.552,18	1.552,18
FATTPA 4_18	31/01/2018	2018	4146	115,45	115,45
FATTPA 4_18	31/01/2018	2018	4146	714,67	714,67
102P	28/02/2018	2018	6328	102,00	102,00
97P	28/02/2018	2018	6329	51,30	51,30
98	19/02/2018	2018	4243	150,00	150,00
2018008293	31/03/2018	2018	7903	4.060,00	4.060,00
2018008294	31/03/2018	2018	7904	1.404,58	1.404,58
2476	12/03/2018	2018	6331	332,40	332,40
2487	12/03/2018	2018	6332	252,00	252,00
0002637/2017	24/10/2017	2017	24898	220,40	220,40
0002638/2017	24/10/2017	2017	24899	114,00	114,00
0002639/2017	24/10/2017	2017	24900	87,40	87,40
PA/ 1313	28/12/2017	2018	401	1.243,84	1.243,84
1802600105	19/02/2018	2018	4245	1.320,00	1.320,00
10454/A	15/02/2018	2018	4246	1.248,00	1.248,00
30/2018/PA/B	04/04/2018	2018	7814	3.583,01	3.583,01
30/2018/PA/B	04/04/2018	2018	7814	1.413,30	1.413,30
9 / PA	17/02/2018	2018	4147	62,10	62,10
683	30/09/2017	2017	23958	4.474,50	4.474,50
704	30/09/2017	2017	23961	471,00	471,00
704	30/09/2017	2017	23961	471,00	471,00
000274/P.A	06/02/2018	2018	4393	22,50	22,50
740569832	07/03/2018	2018	6436	459,60	459,60
740575272	30/03/2018	2018	7914	300,00	300,00
740575772	31/03/2018	2018	7915	3.095,75	3.095,75
740574557	28/03/2018	2018	7949	99,80	99,80
740575278	30/03/2018	2018	7950	1.904,00	1.904,00
740575279	30/03/2018	2018	7951	63,80	63,80
740576296	03/04/2018	2018	7952	146,80	146,80
2110413632	23/03/2018	2018	7918	611,80	611,80
2110413632	23/03/2018	2018	7918	60,00	60,00
2110413633	23/03/2018	2018	7919	425,60	425,60
2110413633	23/03/2018	2018	7919	60,00	60,00
236	27/02/2018	2018	6333	1.200,00	1.200,00
180006783	16/03/2018	2018	6775	1.510,77	1.510,77
8134034141	21/03/2018	2018	7632	0,90	0,90
150	30/04/2018	2018	12534	1.884,25	1.884,25
151	30/04/2018	2018	12535	2.261,10	2.261,10
152	30/04/2018	2018	12536	2.261,10	2.261,10
153	30/04/2018	2018	12537	1.658,14	1.658,14
154	30/04/2018	2018	12538	2.261,10	2.261,10
155	30/04/2018	2018	12539	2.261,10	2.261,10
168	30/04/2018	2018	12540	2.125,47	2.125,47
171	30/04/2018	2018	12541	2.261,10	2.261,10
17835	07/03/2018	2018	6673	20.095,18	20.095,18
17851	08/03/2018	2018	6674	11.482,96	11.482,96
6017019086	28/11/2017	2017	27295	997,38	997,38
6017019209	29/11/2017	2017	27296	70,00	70,00

2998/5	28/03/2018	2018	7550	103,84	103,84
2999/5	28/03/2018	2018	7551	617,50	617,50
3000/5	28/03/2018	2018	7552	88,38	88,38
3001/5	28/03/2018	2018	7553	88,50	88,50
359/E	30/09/2017	2017	23675	2.400,00	2.400,00
375/E	18/10/2017	2017	23677	2.400,00	2.400,00
376/E	18/10/2017	2017	23678	337,50	337,50
376/E	18/10/2017	2017	23678	862,50	862,50
376/E	18/10/2017	2017	23678	1.012,50	1.012,50
868	23/10/2017	2017	23791	278,40	278,40
1142/PA	09/10/2017	2017	23793	102,00	102,00
1170/PA	13/10/2017	2017	23794	306,00	306,00
002915-PA	31/03/2018	2018	7771	99,75	99,75
002916-PA	31/03/2018	2018	7772	130,00	130,00
014/658	08/11/2017	2017	24901	3.220,00	3.220,00
001729PA	06/12/2017	2017	27297	1.360,00	1.360,00
183/PA	31/05/2018	2018	12544	8.651,00	8.651,00
184/PA	31/05/2018	2018	12545	8.651,00	8.651,00
PA18/----60	24/04/2018	2018	10104	511.946,00	511.946,00
PA18/----60	24/04/2018	2018	10104	805.479,00	805.479,00
001-17-VE0346	30/09/2017	2017	23963	33,61	33,61
1806892	05/03/2018	2018	6365	1.724,00	1.724,00
18076113	23/04/2018	2018	9609	197,60	197,60
18076255	23/04/2018	2018	9610	2.550,00	2.550,00
18076350	23/04/2018	2018	9611	89,24	89,24
18076353	23/04/2018	2018	9612	1.500,00	1.500,00
18076356	23/04/2018	2018	9613	1.000,00	1.000,00
18084114	07/05/2018	2018	10454	1.200,00	1.200,00
18084118	07/05/2018	2018	10455	183,00	183,00
18084119	07/05/2018	2018	10456	226,00	226,00
18084187	07/05/2018	2018	10457	153,00	153,00
18120134	25/06/2018	2018	14515	205,10	205,10
1010446106	23/10/2017	2017	23683	11.577,60	11.577,60
2/PA	31/01/2018	2018	4148	2.253,14	2.253,14
1661/PA	30/04/2018	2018	10110	277,93	277,93
1662/PA	30/04/2018	2018	10111	343,90	343,90
1663/PA	30/04/2018	2018	10112	362,06	362,06
1664/PA	30/04/2018	2018	10113	571,86	571,86
1665/PA	30/04/2018	2018	10114	119,06	119,06
1666/PA	30/04/2018	2018	10115	400,17	400,17
1667/PA	30/04/2018	2018	10116	615,53	615,53
1668/PA	30/04/2018	2018	10117	1.501,09	1.501,09
1669/PA	30/04/2018	2018	10118	1.004,51	1.004,51
1670/PA	30/04/2018	2018	10119	166,09	166,09
28	03/03/2018	2018	6103	686,45	686,45
74/FS	31/05/2018	2018	12547	2.368,09	2.368,09
75/FS	31/05/2018	2018	12548	2.491,47	2.491,47
76/FS	31/05/2018	2018	12549	2.682,12	2.682,12
2018-FTEL-000	30/03/2018	2018	7575	17,50	17,50
7310005600	03/04/2018	2018	7773	377,86	377,86
7310019191	06/12/2017	2017	27300	82,50	82,50
V4-892	23/03/2018	2018	7576	168,80	168,80
17P	10/05/2018	2018	11097	4.032,00	4.032,00
17P	10/05/2018	2018	11097	1.288,00	1.288,00

3059056860	28/03/2018	2018	7577	164,00	164,00
33	01/06/2018	2018	12550	23.760,00	23.760,00
18PL011816	19/02/2018	2018	4370	720,00	720,00
1024405305	21/12/2017	2017	29156	500,00	500,00
3000002781	19/02/2018	2018	4358	332,60	332,60
3000004010	13/03/2018	2018	6366	4.162,28	4.162,28
181016/PA	30/03/2018	2018	7595	2.200,00	2.200,00
90004572	09/03/2018	2018	6406	355,20	355,20
445181	29/12/2017	2018	429	3.900,00	3.900,00
VH802189	30/03/2018	2018	7723	3.039,65	3.039,65
2080000104	14/02/2018	2018	4126	60,87	60,87
2080000108	14/02/2018	2018	4127	40,98	40,98
2080000157	07/03/2018	2018	6118	69,96	69,96
2029000600	01/06/2018	2018	12725	20,31	20,31
760/V2	21/03/2018	2018	7596	399,90	399,90
3618025078	12/03/2018	2018	6367	8.556,89	8.556,89
3618025147	13/03/2018	2018	6368	- 3.049,73	- 3.049,73
3618025148	13/03/2018	2018	6369	- 3.465,60	- 3.465,60
3618025149	13/03/2018	2018	6370	- 3.465,60	- 3.465,60
3618025150	13/03/2018	2018	6371	- 3.049,73	- 3.049,73
3618025151	13/03/2018	2018	6372	- 3.465,60	- 3.465,60
3618025166	13/03/2018	2018	6373	267,00	267,00
3618025167	13/03/2018	2018	6374	22.498,68	22.498,68
3618025168	13/03/2018	2018	6375	2.314,92	2.314,92
3617092634	16/10/2017	2017	24148	- 15.248,65	- 15.248,65
3617092664	16/10/2017	2017	24149	5.730,76	5.730,76
3617092665	16/10/2017	2017	24150	2.314,92	2.314,92
3617093038	17/10/2017	2017	24151	- 7.624,32	- 7.624,32
3617093051	17/10/2017	2017	24152	- 3.812,16	- 3.812,16
3617093052	17/10/2017	2017	24153	- 3.812,16	- 3.812,16
3617093054	17/10/2017	2017	24154	- 3.812,16	- 3.812,16
3617093056	17/10/2017	2017	24155	- 7.624,32	- 7.624,32
3617093484	17/10/2017	2017	24156	7.533,31	7.533,31
3617093911	18/10/2017	2017	24157	129,34	129,34
3617094021	19/10/2017	2017	24158	305,30	305,30
3617094022	19/10/2017	2017	24159	8.781,21	8.781,21
3617094023	19/10/2017	2017	24160	618,25	618,25
3617095254	23/10/2017	2017	24161	4.192,05	4.192,05
3617095681	24/10/2017	2017	24162	862,34	862,34
3617096257	25/10/2017	2017	24163	6.677,87	6.677,87
3617096803	26/10/2017	2017	24164	2.587,02	2.587,02
5200614856	12/03/2018	2018	6396	41.191,92	41.191,92
S1/011344	19/10/2017	2017	23829	72,00	72,00
8261074017	09/03/2018	2018	6413	139,20	139,20
8261074232	12/03/2018	2018	6414	1.842,00	1.842,00
8261074233	12/03/2018	2018	6415	28,44	28,44
8261088732	25/06/2018	2018	14502	2.448,00	2.448,00
99171816	17/10/2017	2017	23836	705,60	705,60
FE/152	30/03/2018	2018	7680	256,80	256,80
FE/180535	28/02/2018	2018	6120	74,53	74,53
FE/180536	28/02/2018	2018	6121	1.416,76	1.416,76
37/FE	31/05/2018	2018	12553	248,40	248,40
38/FE	31/05/2018	2018	12554	1.638,83	1.638,83
39/FE	31/05/2018	2018	12555	149,74	149,74



40/FE	31/05/2018	2018	12556	1.643,11	1.643,11
41/FE	31/05/2018	2018	12557	186,01	186,01
42/FE	31/05/2018	2018	12558	6.457,64	6.457,64
43/FE	31/05/2018	2018	12559	793,69	793,69
44/FE	31/05/2018	2018	12560	4.438,27	4.438,27
46/FE	31/05/2018	2018	12561	125,00	125,00
LE/263	30/03/2018	2018	7687	928,37	928,37
7167	21/11/2017	2017	27310	1.226,40	1.226,40
7264	27/11/2017	2017	27311	99,40	99,40
63	31/05/2018	2018	12564	400,00	400,00
64	31/05/2018	2018	12565	11.762,00	11.762,00
9780036983	13/03/2018	2018	6378	64,91	64,91
9780036984	13/03/2018	2018	6379	64,91	64,91
9780083156	05/07/2018	2018	15250	0,05	0,05
9896605460	12/03/2018	2018	6380	4.665,00	4.665,00
9896605461	12/03/2018	2018	6381	6.525,00	6.525,00
9896605687	13/03/2018	2018	6384	7.188,37	7.188,37
9896605689	13/03/2018	2018	6386	4.720,00	4.720,00
42/PA	31/05/2018	2018	12566	1.498,57	1.498,57
43/PA	31/05/2018	2018	12567	1.737,87	1.737,87
44/PA	31/05/2018	2018	12568	1.716,41	1.716,41
45/PA	31/05/2018	2018	12569	1.685,88	1.685,88
46/PA	31/05/2018	2018	12570	1.745,78	1.745,78
47/PA	31/05/2018	2018	12571	1.655,89	1.655,89
48/PA	31/05/2018	2018	12572	1.318,42	1.318,42
49/PA	31/05/2018	2018	12573	906,86	906,86
50/PA	31/05/2018	2018	12574	1.558,98	1.558,98
51/PA	31/05/2018	2018	12575	1.078,10	1.078,10
238	28/02/2018	2018	6122	1.303,29	1.303,29
239	28/02/2018	2018	6123	170,00	170,00
240	28/02/2018	2018	6124	243,34	243,34
241	28/02/2018	2018	6125	684,00	684,00
242	28/02/2018	2018	6126	900,00	900,00
243	28/02/2018	2018	6127	500,00	500,00
244	28/02/2018	2018	6128	30,00	30,00
245	28/02/2018	2018	6129	50,00	50,00
6758314208	12/03/2018	2018	6387	3.583,60	3.583,60
6758314244	13/03/2018	2018	6388	3.198,08	3.198,08
6758314245	13/03/2018	2018	6389	28,75	28,75
31/PA	31/03/2018	2018	7836	70,00	70,00
31/PA	31/03/2018	2018	7836	177,00	177,00
32/PA	31/03/2018	2018	7837	6.162,32	6.162,32
32/PA	31/03/2018	2018	7837	34.401,01	34.401,01
49 /PA	30/03/2018	2018	7668	148,00	148,00
F N0000053	28/02/2018	2018	6305	69.187,33	69.187,33
2100023685	13/03/2018	2018	6391	4.010,33	4.010,33
2100023686	13/03/2018	2018	6392	268,70	268,70
89628038	04/04/2018	2018	8231	1,00	1,00
89628416	05/04/2018	2018	8233	- 1,00	- 1,00
001008-18	29/03/2018	2018	7602	1.556,99	1.556,99
1800045622	09/03/2018	2018	6393	239,95	239,95
4118000174	31/05/2018	2018	13290	20.250,00	20.250,00
18/PA/2018	31/03/2018	2018	8043	4.875,00	4.875,00
931324209	03/04/2018	2018	7838	240,00	240,00

931284346	05/12/2017	2017	27319	368,00	368,00
91802258	14/02/2018	2018	4383	46,80	46,80
8301808063	13/03/2018	2018	6394	9.024,09	9.024,09
8301817875	14/06/2018	2018	13989	9.024,09	9.024,09
8301817907	14/06/2018	2018	13990	2.070,54	2.070,54
396/PA	19/02/2018	2018	4297	2.224,00	2.224,00
2018010560	28/03/2018	2018	7609	61,00	61,00
2018010561	28/03/2018	2018	7610	2.470,00	2.470,00
90018219	18/10/2017	2017	23881	683,05	683,05
23005	31/03/2018	2018	8235	900,13	900,13
23005	31/03/2018	2018	8235	92,54	92,54
23005	31/03/2018	2018	8235	30,01	30,01
23005	31/03/2018	2018	8235	28,34	28,34
23005	31/03/2018	2018	8235	35,63	35,63
23007	31/03/2018	2018	8236	29,44	29,44
23007	31/03/2018	2018	8236	1.029,06	1.029,06
23007	31/03/2018	2018	8236	13,60	13,60
23007	31/03/2018	2018	8236	267,94	267,94
23007	31/03/2018	2018	8236	307,92	307,92
23007	31/03/2018	2018	8236	60,32	60,32
23007	31/03/2018	2018	8236	107,47	107,47
23007	31/03/2018	2018	8236	28,86	28,86
23008	31/03/2018	2018	8237	15,20	15,20
23009	31/03/2018	2018	8238	840,38	840,38
23009	31/03/2018	2018	8238	46,71	46,71
23009	31/03/2018	2018	8238	60,17	60,17
23009	31/03/2018	2018	8238	27,40	27,40
23009	31/03/2018	2018	8238	7,43	7,43
23009	31/03/2018	2018	8238	41,20	41,20
23010	31/03/2018	2018	8239	37,59	37,59
2018 801461/S	31/03/2018	2018	7804	216,00	216,00
219/FPA	20/02/2018	2018	4385	480,00	480,00
220/FPA	20/02/2018	2018	4386	205,44	205,44
187603944	29/03/2018	2018	7622	114,00	114,00
43 /X	31/05/2018	2018	12579	13.020,00	13.020,00
3/PA	29/03/2018	2018	7623	280,80	280,80
7317006301	19/10/2017	2017	23882	138,00	138,00
50193	04/04/2018	2018	7966	295,80	295,80
2566	12/03/2018	2018	6545	640,00	640,00
2792	12/03/2018	2018	6546	1.800,00	1.800,00
2018009523	14/03/2018	2018	6572	3.046,00	3.046,00
2018009524	14/03/2018	2018	6573	7.365,00	7.365,00
63	31/05/2018	2018	12714	653,54	653,54
65	31/05/2018	2018	12716	628,40	628,40
9R/38012032	08/03/2018	2018	6547	899,10	899,10
9R/38012191	08/03/2018	2018	6548	5.100,00	5.100,00
776/PAE	06/03/2018	2018	6429	264,00	264,00
3317/PAE	25/10/2017	2017	23979	418,18	418,18
97939527	13/06/2018	2018	14240	205,70	205,70
97939528	13/06/2018	2018	14241	205,70	205,70
97939568	13/06/2018	2018	14242	205,70	205,70
006808-OCQ	30/10/2017	2017	24593	170,00	170,00
006809-OCQ	30/10/2017	2017	24594	351,79	351,79
006810-OCQ	30/10/2017	2017	24595	351,79	351,79

006811-OCQ	30/10/2017	2017	24596	351,79	351,79
006812-OCQ	30/10/2017	2017	24597	215,63	215,63
006813-OCQ	30/10/2017	2017	24598	431,26	431,26
1472	19/10/2017	2017	24057	225,00	225,00
931656121	18/06/2018	2018	14202	- 5.845,50	- 5.845,50
997	08/03/2018	2018	6430	179,55	179,55
2018007475	26/03/2018	2018	8191	7.888,41	7.888,41
2018007990	03/04/2018	2018	8192	6.528,37	6.528,37
2018007991	03/04/2018	2018	8193	4.358,57	4.358,57
2018008403	05/04/2018	2018	8194	2.179,28	2.179,28
2018014344	15/06/2018	2018	14203	2.179,27	2.179,27
34/ATH/ADI201	09/07/2018	2018	15510	168,00	168,00
171007650	23/10/2017	2017	24120	193,20	193,20
171007650	23/10/2017	2017	24120	840,00	840,00
171007650	23/10/2017	2017	24120	49,10	49,10
PROT.844 DON	30/03/2018	2018	229	10.496,75	10.496,75
PROT.845 RIS	30/03/2018	2018	779	1.317,72	1.317,72
5301899079	13/03/2018	2018	6574	500,00	500,00
5301899080	13/03/2018	2018	6575	131,00	131,00
5301927058	15/06/2018	2018	14204	380,00	380,00
5301928248	20/06/2018	2018	14205	924,00	924,00
5301928249	20/06/2018	2018	14206	247,00	247,00
180377/P	27/04/2018	2018	9912	646,80	646,80
170956/P	24/10/2017	2017	23884	544,00	544,00
18027639	13/03/2018	2018	6576	575,70	575,70
18027640	13/03/2018	2018	6577	640,70	640,70
18027642	13/03/2018	2018	6578	888,30	888,30
18027641	13/03/2018	2018	6594	171,60	171,60
18027643	13/03/2018	2018	6595	574,00	574,00
18027832	13/03/2018	2018	6596	2.082,24	2.082,24
18028097	14/03/2018	2018	6597	1.025,00	1.025,00
18028098	14/03/2018	2018	6598	1.160,00	1.160,00
18028099	14/03/2018	2018	6599	410,00	410,00
18028100	14/03/2018	2018	6600	670,00	670,00
18028101	14/03/2018	2018	6601	2.030,00	2.030,00
18028102	14/03/2018	2018	6602	580,00	580,00
18028103	14/03/2018	2018	6603	1.025,00	1.025,00
18028105	14/03/2018	2018	6604	1.740,00	1.740,00
18028106	14/03/2018	2018	6605	1.450,00	1.450,00
18028107	14/03/2018	2018	6606	1.230,00	1.230,00
18028146	14/03/2018	2018	6607	705,60	705,60
18036546	05/04/2018	2018	8195	1.207,50	1.207,50
18037027	05/04/2018	2018	8219	462,72	462,72
18044433	26/04/2018	2018	9787	714,00	714,00
18044434	26/04/2018	2018	9788	2.439,90	2.439,90
870A043375	13/03/2018	2018	6549	420,00	420,00
870A110510	15/06/2018	2018	14208	505,89	505,89
870A110511	15/06/2018	2018	14209	8.050,00	8.050,00
2018014242	12/03/2018	2018	6551	8.710,08	8.710,08
2018014397	12/03/2018	2018	6552	150,00	150,00
2018014411	12/03/2018	2018	6553	377,28	377,28
2018014413	12/03/2018	2018	6554	754,56	754,56
2017055147	14/11/2017	2018	6550	18,70	18,70
182015981	05/04/2018	2018	8112	44,73	44,73

182016080	05/04/2018	2018	8113	944,00	944,00
182016081	05/04/2018	2018	8114	142,80	142,80
PA/1745	27/10/2017	2017	24088	540,00	540,00
PA/1746	27/10/2017	2017	24089	160,00	160,00
PA/1747	27/10/2017	2017	24090	105,00	105,00
PA/1748	27/10/2017	2017	24091	120,00	120,00
PA/1749	27/10/2017	2017	24092	226,80	226,80
2,02E+11	20/10/2017	2017	24011	440,50	440,50
2,02E+11	20/10/2017	2017	24012	450,00	450,00
2,02E+11	20/10/2017	2017	24013	218,00	218,00
2,02E+11	20/10/2017	2017	24014	855,00	855,00
1020265974	04/04/2018	2018	8121	467,00	467,00
1020266455	06/04/2018	2018	8122	656,00	656,00
537144084	14/03/2018	2018	6557	2.541,00	2.541,00
5027011168	14/03/2018	2018	6579	453,30	453,30
24-2018/E	14/02/2018	2018	4076	23,40	23,40
25-2018/E	14/02/2018	2018	4078	15,90	15,90
38-2018/E	09/03/2018	2018	6224	11,70	11,70
7171534987	13/03/2018	2018	6558	95,00	95,00
2688016378	06/04/2018	2018	8198	42.547,20	42.547,20
2688027763	14/06/2018	2018	14211	2.587,23	2.587,23
2688028348	19/06/2018	2018	14212	2.587,23	2.587,23
1801007543	04/04/2018	2018	8127	396,72	396,72
1801007702	05/04/2018	2018	8128	609,22	609,22
147/E	18/10/2017	2017	23652	1.568,60	1.568,60
PROT.801 FEB	03/04/2018	2018	226	1.427,66	1.427,66
PROT.801 FEB	03/04/2018	2018	226	310,34	310,34
PROT.801 MA	03/04/2018	2018	227	1.574,94	1.574,94
PROT.801 MA	03/04/2018	2018	227	163,06	163,06
PROT.801 CON	03/04/2018	2018	228	3.349,86	3.349,86
PROT.801 CON	03/04/2018	2018	228	20.570,48	20.570,48
PROT.801 CON	03/04/2018	2018	228	54.815,22	54.815,22
1804000325	14/03/2018	2018	6580	- 737,94	- 737,94
5/PA	30/04/2018	2018	9914	1.450,00	1.450,00
369 PA	31/10/2017	2017	25100	4.867,31	4.867,31
8632/PA	23/10/2017	2017	23676	990,00	990,00
E-5398	20/10/2017	2017	24098	5.880,00	5.880,00
E-5399	20/10/2017	2017	24099	296,00	296,00
36000455	05/03/2018	2018	6562	19.800,00	19.800,00
0000075/B	28/02/2018	2018	6238	3.822,00	3.822,00
3006576962	05/04/2018	2018	8131	56,40	56,40
3006542324	17/10/2017	2017	24100	5,50	5,50
3006542325	17/10/2017	2017	24101	2.440,00	2.440,00
3006543391	20/10/2017	2017	24102	16,50	16,50
326/PA	31/05/2018	2018	12829	2.505,11	2.505,11
1805	28/02/2018	2018	6672	5.755,68	5.755,68
2533	28/02/2018	2018	6688	2.859,08	2.859,08
37	05/10/2017	2017	664	130,00	130,00
112	07/11/2017	2017	25573	218,09	218,09
112	07/11/2017	2017	25573	4.805,96	4.805,96
113	07/11/2017	2017	25574	1.939,85	1.939,85
114	07/11/2017	2017	25575	142,05	142,05
114	07/11/2017	2017	25575	959,76	959,76
115	07/11/2017	2017	25576	552,87	552,87

115	07/11/2017	2017	25576	13,69	13,69
116	07/11/2017	2017	25577	99,55	99,55
80	07/11/2017	2017	25590	916,97	916,97
82	07/11/2017	2017	25592	1.597,49	1.597,49
85	07/11/2017	2017	25595	439,36	439,36
91	07/11/2017	2017	25602	148,22	148,22
92	07/11/2017	2017	25603	98,49	98,49
93	07/11/2017	2017	25604	101,58	101,58
220	31/12/2017	2018	4195	658,72	658,72
9923043328	07/03/2018	2018	6433	2.496,00	2.496,00
31000	19/10/2017	2017	23659	1.142,77	1.142,77
1231	17/10/2017	2017	24110	100,00	100,00
FATTPA 136_11	17/10/2017	2017	23885	1.617,00	1.617,00
FATTPA 138_11	19/10/2017	2017	23886	6.854,55	6.854,55
121617	20/06/2018	2018	14219	2.993,00	2.993,00
51/2018/PA/B	01/06/2018	2018	12805	3.583,01	3.583,01
51/2018/PA/B	01/06/2018	2018	12805	1.413,30	1.413,30
900575	23/10/2017	2017	24033	374,00	374,00
900576	23/10/2017	2017	24034	22,00	22,00
2018 75/E	27/04/2018	2018	9916	720,00	720,00
000422/P.A	01/03/2018	2018	6434	26,13	26,13
000432/P.A	01/03/2018	2018	6435	90,00	90,00
740571099	13/03/2018	2018	6588	2.592,00	2.592,00
740571102	13/03/2018	2018	6589	3.110,40	3.110,40
740571103	13/03/2018	2018	6590	518,80	518,80
2110417041	26/04/2018	2018	9793	5.681,00	5.681,00
2110417042	26/04/2018	2018	9794	720,00	720,00
FIPA-2018-202	30/03/2018	2018	8146	86,67	86,67
170029126	02/11/2017	2017	24631	33.333,34	33.333,34
1000014248	12/03/2018	2018	6592	171,29	171,29
1000014879	14/03/2018	2018	6593	270,00	270,00
1000032646	13/06/2018	2018	14234	200,20	200,20
1000032938	14/06/2018	2018	14235	51,80	51,80
1800004516	14/06/2018	2018	14238	499,76	499,76
1800004544	15/06/2018	2018	14239	197,38	197,38
VPA17-1764	19/10/2017	2017	23789	175,00	175,00
18100145	13/02/2018	2018	4464	441,00	441,00
18100146	13/02/2018	2018	4465	1.115,50	1.115,50
18100147	13/02/2018	2018	4466	168,00	168,00
18100148	13/02/2018	2018	4467	390,00	390,00
18100149	13/02/2018	2018	4468	2.569,60	2.569,60
18100193	20/02/2018	2018	4471	180,00	180,00
18100194	20/02/2018	2018	4472	300,00	300,00
18100215	20/02/2018	2018	4473	3,90	3,90
18100216	20/02/2018	2018	4474	1.188,30	1.188,30
18100217	20/02/2018	2018	4475	1.108,00	1.108,00
18100217	20/02/2018	2018	4475	86,50	86,50
18100218	20/02/2018	2018	4476	75,00	75,00
18100219	20/02/2018	2018	4477	746,40	746,40
18100220	20/02/2018	2018	4478	440,80	440,80
18100221	20/02/2018	2018	4479	110,40	110,40
18100222	20/02/2018	2018	4480	1.679,60	1.679,60
18100223	20/02/2018	2018	4481	992,40	992,40
18100224	20/02/2018	2018	4482	390,00	390,00

18100225	20/02/2018	2018	4483	780,00	780,00
18100226	20/02/2018	2018	4484	390,00	390,00
18100227	20/02/2018	2018	4485	70,20	70,20
18100229	20/02/2018	2018	4487	60,00	60,00
18100295	07/03/2018	2018	6441	1.665,70	1.665,70
18100296	07/03/2018	2018	6442	124,80	124,80
18100297	07/03/2018	2018	6443	604,50	604,50
18100298	07/03/2018	2018	6444	150,00	150,00
18100299	07/03/2018	2018	6445	1.505,00	1.505,00
18100300	07/03/2018	2018	6446	167,20	167,20
18100301	07/03/2018	2018	6447	112,00	112,00
18100302	07/03/2018	2018	6448	124,80	124,80
18100303	07/03/2018	2018	6449	249,60	249,60
18100304	07/03/2018	2018	6450	790,20	790,20
18100305	07/03/2018	2018	6451	390,00	390,00
18100306	07/03/2018	2018	6452	1.194,30	1.194,30
18100307	07/03/2018	2018	6453	224,00	224,00
18100308	07/03/2018	2018	6454	182,00	182,00
18100318	13/03/2018	2018	6455	736,64	736,64
18100319	13/03/2018	2018	6456	1.340,40	1.340,40
18100320	13/03/2018	2018	6457	612,00	612,00
18100428	29/03/2018	2018	8299	315,55	315,55
18100429	29/03/2018	2018	8300	546,00	546,00
18100430	29/03/2018	2018	8301	42,00	42,00
18100438	31/03/2018	2018	8302	- 173,00 -	173,00
18100440	31/03/2018	2018	8304	390,00	390,00
18100443	31/03/2018	2018	8305	2.616,72	2.616,72
18100444	31/03/2018	2018	8306	1.115,50	1.115,50
IBP18PA-00018	16/02/2018	2018	6364	160,00	160,00
4855/P1	18/10/2017	2017	23790	1.490,00	1.490,00
FPA18IBNSV-0	23/03/2018	2018	7719	340,20	340,20
172006468	16/10/2017	2017	23792	948,50	948,50
22//PA/2018	19/02/2018	2018	4347	4.742,38	4.742,38
8100075587	20/02/2018	2018	4488	130,00	130,00
8100082569	08/05/2018	2018	10699	279,65	279,65
5178001303	25/10/2017	2017	24190	2.144,80	2.144,80
FatPAM 10/SO	11/02/2018	2018	4489	240,00	240,00
FatPAM 11/SO	11/02/2018	2018	4491	240,00	240,00
FatPAM 104/SC	31/12/2017	2018	4490	132,00	132,00
8180457	30/03/2018	2018	7767	165,00	165,00
8718113675	21/02/2018	2018	4441	7.200,10	7.200,10
8718119016	14/03/2018	2018	6519	2.991,30	2.991,30
8718119017	14/03/2018	2018	6520	18.685,19	18.685,19
8718124755	05/04/2018	2018	8224	4.246,31	4.246,31
18034446	21/02/2018	2018	4492	333,00	333,00
18048886	13/03/2018	2018	6460	96,90	96,90
18049331	14/03/2018	2018	6461	5.050,00	5.050,00
18084977	08/05/2018	2018	10700	852,80	852,80
18085145	08/05/2018	2018	10701	2.250,00	2.250,00
18085543	08/05/2018	2018	10702	666,00	666,00
4/13266/2017	16/10/2017	2017	24195	1.128,00	1.128,00
4/13267/2017	16/10/2017	2017	24196	331,20	331,20
4/13268/2017	16/10/2017	2017	24197	118,50	118,50
4/13265/2017	16/10/2017	2017	24265	1.440,00	1.440,00

71/P	13/02/2018	2018	4125	139,00	139,00
1188000547	14/03/2018	2018	6521	11.808,00	11.808,00
18122041	19/03/2018	2018	7693	255,25	255,25
18122042	19/03/2018	2018	7694	14.506,90	14.506,90
18122042	19/03/2018	2018	7694	738,81	738,81
18122042	19/03/2018	2018	7694	2.029,80	2.029,80
298/2018/PA	09/02/2018	2018	4499	266,50	266,50
311/2018/PA	09/02/2018	2018	4500	201,05	201,05
2,018E+15	02/02/2018	2018	5095	2.003,55	2.003,55
84/PA	27/10/2017	2017	23946	190,00	190,00
85/PA	27/10/2017	2017	23947	2.130,00	2.130,00
86/PA	27/10/2017	2017	23948	2.320,00	2.320,00
VB0171573	10/11/2017	2017	25615	210,00	210,00
VB0171574	10/11/2017	2017	25616	420,00	420,00
VB0171575	10/11/2017	2017	25617	50,00	50,00
VB0171576	10/11/2017	2017	25618	210,00	210,00
VB0171577	10/11/2017	2017	25619	1.260,00	1.260,00
VB0171797	14/12/2017	2017	28625	320,00	320,00
620/PA	13/02/2018	2018	4447	928,50	928,50
226 V4	30/03/2018	2018	7774	120,00	120,00
1841609/E	09/03/2018	2018	6411	130,19	130,19
1841610/E	09/03/2018	2018	6412	586,40	586,40
V510187	30/09/2017	2017	23688	710,40	710,40
V510188	30/09/2017	2017	23689	414,30	414,30
V510189	30/09/2017	2017	23690	103,50	103,50
V510190	30/09/2017	2017	23691	59,40	59,40
68	12/03/2018	2018	6403	261,00	261,00
69	12/03/2018	2018	6404	522,00	522,00
1024467643	20/02/2018	2018	4504	29.740,00	29.740,00
1024467644	20/02/2018	2018	4505	4.130,00	4.130,00
1024467645	20/02/2018	2018	4506	3.960,00	3.960,00
1024469410	21/02/2018	2018	4507	47,52	47,52
1024469411	21/02/2018	2018	4508	48,38	48,38
1024469412	21/02/2018	2018	4509	75,94	75,94
1024469413	21/02/2018	2018	4510	227,81	227,81
1024487479	13/03/2018	2018	6463	324,00	324,00
1024487480	13/03/2018	2018	6464	54,65	54,65
1024489062	14/03/2018	2018	6465	54,65	54,65
1024489341	14/03/2018	2018	6466	56,00	56,00
1024489342	14/03/2018	2018	6467	81,20	81,20
1024489343	14/03/2018	2018	6468	69,00	69,00
1024489345	14/03/2018	2018	6469	380,00	380,00
1024487702	13/03/2018	2018	6515	1.041,62	1.041,62
1024509346	05/04/2018	2018	8320	27,00	27,00
1024509347	05/04/2018	2018	8321	62,57	62,57
1024509348	05/04/2018	2018	8322	54,65	54,65
1024509603	05/04/2018	2018	8323	54,65	54,65
1024509604	05/04/2018	2018	8324	162,43	162,43
1024510326	06/04/2018	2018	8325	7.200,00	7.200,00
1024510327	06/04/2018	2018	8326	532,00	532,00
1024510328	06/04/2018	2018	8327	45,14	45,14
1024542839	08/05/2018	2018	10706	102,49	102,49
1024543029	08/05/2018	2018	10708	648,00	648,00
1024543030	08/05/2018	2018	10709	1.748,00	1.748,00

1024351038	24/10/2017	2017	24270	1.095,40	1.095,40
1024351712	24/10/2017	2017	24271	450,00	450,00
1024351713	24/10/2017	2017	24272	20,41	20,41
1024351714	24/10/2017	2017	24273	74,88	74,88
1024353129	25/10/2017	2017	24274	1.800,00	1.800,00
1024353390	25/10/2017	2017	24275	150,00	150,00
1024353390	25/10/2017	2017	24275	75,00	75,00
1024353943	26/10/2017	2017	24276	350,64	350,64
1024353944	26/10/2017	2017	24277	345,47	345,47
1024353945	26/10/2017	2017	24278	54,65	54,65
1024353946	26/10/2017	2017	24279	3.000,00	3.000,00
1024353947	26/10/2017	2017	24280	380,00	380,00
1024355187	26/10/2017	2017	24281	1.810,00	1.810,00
1024356612	27/10/2017	2017	24282	54,00	54,00
1024356613	27/10/2017	2017	24283	324,00	324,00
1024356614	27/10/2017	2017	24284	114,90	114,90
1024356615	27/10/2017	2017	24285	660,00	660,00
1024356616	27/10/2017	2017	24286	162,40	162,40
1024356617	27/10/2017	2017	24287	4.294,00	4.294,00
1024357323	27/10/2017	2017	24288	280,80	280,80
1024357324	27/10/2017	2017	24289	2.047,00	2.047,00
G1 193	30/03/2018	2018	7700	45.304,00	45.304,00
90008517	04/05/2018	2018	10473	768,00	768,00
17515104	16/10/2017	2017	23812	97,50	97,50
17515366	20/10/2017	2017	23813	139,50	139,50
20170862/PA	23/10/2017	2017	24294	3.950,00	3.950,00
181002730	28/02/2018	2018	6407	600,00	600,00
344 /FE	19/02/2018	2018	4511	1.163,28	1.163,28
345 /FE	19/02/2018	2018	4512	44,24	44,24
346 /FE	19/02/2018	2018	4513	211,14	211,14
347 /FE	19/02/2018	2018	4514	180,14	180,14
348 /FE	19/02/2018	2018	4515	388,37	388,37
376 /FE	22/02/2018	2018	4516	2.130,00	2.130,00
1901 /FE	24/10/2017	2017	24295	325,04	325,04
1902 /FE	24/10/2017	2017	24296	871,92	871,92
1903 /FE	24/10/2017	2017	24297	70,20	70,20
1904 /FE	24/10/2017	2017	24298	437,41	437,41
1905 /FE	24/10/2017	2017	24299	27,14	27,14
1906 /FE	24/10/2017	2017	24300	27,14	27,14
1907 /FE	24/10/2017	2017	24301	518,40	518,40
1180412477	14/03/2018	2018	6524	816,00	816,00
1180363482	24/10/2017	2017	24205	540,00	540,00
1180365012	27/10/2017	2017	24206	3.218,40	3.218,40
786/PA	16/02/2018	2018	4448	1.097,60	1.097,60
835/PA	16/02/2018	2018	4449	2.550,24	2.550,24
A3	28/02/2018	2018	5098	31.453,00	31.453,00
88000085	28/02/2018	2018	6244	2.421,91	2.421,91
88000086	28/02/2018	2018	6245	918,28	918,28
88000087	28/02/2018	2018	6246	419,88	419,88
88000088	28/02/2018	2018	6247	58,73	58,73
3618018958	21/02/2018	2018	4450	799,66	799,66
5200616833	06/04/2018	2018	8229	1.204,80	1.204,80
5200602005	20/10/2017	2017	24209	55.903,40	55.903,40
5200602006	20/10/2017	2017	24210	2.409,60	2.409,60



5200602452	25/10/2017	2017	24211	52.961,20	52.961,20
8261074474	13/03/2018	2018	6540	228,00	228,00
8261074658	14/03/2018	2018	6568	125,60	125,60
8261074659	14/03/2018	2018	6569	28,44	28,44
8261086338	08/06/2018	2018	13477	1.879,20	1.879,20
8261086339	08/06/2018	2018	13478	790,40	790,40
8261055757	23/10/2017	2017	24212	2.798,28	2.798,28
8261055758	24/10/2017	2017	24302	2.400,00	2.400,00
VBE1800038	01/02/2018	2018	4355	3.383,29	3.383,29
18707004	29/03/2018	2018	8329	3.629,02	3.629,02
17720314	17/10/2017	2017	24303	6.105,53	6.105,53
022 E	31/05/2018	2018	12814	1.199,08	1.199,08
86461788	29/03/2018	2018	8064	235,20	235,20
86461787	29/03/2018	2018	8330	2.906,09	2.906,09
86461789	29/03/2018	2018	8331	178,80	178,80
86461790	29/03/2018	2018	8332	26,40	26,40
86462283	03/04/2018	2018	8333	140,40	140,40
86462284	03/04/2018	2018	8334	491,60	491,60
86462285	03/04/2018	2018	8335	67,10	67,10
86462494	05/04/2018	2018	8336	54,00	54,00
86447939	17/10/2017	2017	24305	55,44	55,44
86448313	20/10/2017	2017	24306	7,30	7,30
1627/00/2018	28/02/2018	2018	6408	1.839,00	1.839,00
9780037933	14/03/2018	2018	6525	581,56	581,56
9779832125	25/10/2017	2017	24218	661,02	661,02
9779832126	25/10/2017	2017	24219	64,91	64,91
9896424248	24/10/2017	2017	24220	4.720,00	4.720,00
9896425296	26/10/2017	2017	24221	1.477,52	1.477,52
10003779	17/10/2017	2017	23846	203,00	203,00
10003837	20/10/2017	2017	23847	128,00	128,00
378	26/03/2018	2018	7973	544,94	544,94
403	26/03/2018	2018	7974	127,00	127,00
423	26/03/2018	2018	7975	550,00	550,00
424	26/03/2018	2018	7976	350,00	350,00
447	26/03/2018	2018	7977	238,83	238,83
448	26/03/2018	2018	7978	780,00	780,00
309 / E	28/02/2018	2018	6225	1.914,00	1.914,00
1PA.37	05/06/2018	2018	12816	202,00	202,00
477/PA	31/10/2017	2017	25682	910,78	910,78
503404	31/03/2018	2018	8045	2.500,00	2.500,00
503405	31/03/2018	2018	8356	2.500,00	2.500,00
503608	31/03/2018	2018	8357	29,82	29,82
503608	31/03/2018	2018	8357	979,28	979,28
503609	31/03/2018	2018	8358	535,99	535,99
503609	31/03/2018	2018	8358	11.879,71	11.879,71
503610	31/03/2018	2018	8359	9,94	9,94
503611	31/03/2018	2018	8360	9,94	9,94
503612	31/03/2018	2018	8361	9,94	9,94
503613	31/03/2018	2018	8362	369,60	369,60
9578305291	20/02/2018	2018	4527	11.625,00	11.625,00
9578305292	20/02/2018	2018	4528	1.200,00	1.200,00
9578311676	05/04/2018	2018	8337	733,67	733,67
9578311677	05/04/2018	2018	8338	102,60	102,60
9578311785	06/04/2018	2018	8339	5.766,00	5.766,00

9578311786	06/04/2018	2018	8340	100,00	100,00
9578311787	06/04/2018	2018	8341	903,90	903,90
9577329370	26/10/2017	2017	24308	13,50	13,50
9577329372	26/10/2017	2017	24310	45.292,88	45.292,88
9577329373	26/10/2017	2017	24311	22.080,13	22.080,13
9577329374	26/10/2017	2017	24312	2.460,15	2.460,15
9577329525	27/10/2017	2017	24313	237,60	237,60
9577329526	27/10/2017	2017	24314	7.659,32	7.659,32
34/PA	31/03/2018	2018	7987	54.055,39	54.055,39
35/PA	31/03/2018	2018	7988	20.558,10	20.558,10
35/PA	31/03/2018	2018	7988	7.715,90	7.715,90
36/PA	31/03/2018	2018	7989	1.201,08	1.201,08
37/PA	31/03/2018	2018	7990	2.265,00	2.265,00
37/PA	31/03/2018	2018	7990	20.339,72	20.339,72
37/PA	31/03/2018	2018	7990	68.715,04	68.715,04
30 /PA	22/02/2018	2018	4537	215,50	215,50
9433	24/10/2017	2017	23857	124,40	124,40
2100105208	25/10/2017	2017	24224	0,09	0,09
2100105209	25/10/2017	2017	24225	3.232,28	3.232,28
2100105210	25/10/2017	2017	24226	375,06	375,06
2100106188	26/10/2017	2017	24227	3.777,79	3.777,79
89615578	19/02/2018	2018	4451	286,00	286,00
89611214	06/02/2018	2018	4538	562,80	562,80
89621955	12/03/2018	2018	6527	96,90	96,90
89621956	12/03/2018	2018	6571	144,10	144,10
89628039	04/04/2018	2018	8232	396,00	396,00
89628903	06/04/2018	2018	8234	4.545,40	4.545,40
79672905	23/10/2017	2017	24228	234,80	234,80
79673396	24/10/2017	2017	24229	2.720,25	2.720,25
79673396	24/10/2017	2017	24229	3,35	3,35
79673596	25/10/2017	2017	24230	- 3,60	- 3,60
79673787	25/10/2017	2017	24231	151,00	151,00
79673788	25/10/2017	2017	24232	93,00	93,00
C63-37009847	01/09/2017	2017	23776	190,20	190,20
17	24/04/2018	2018	9651	27,00	27,00
4217002185	20/10/2017	2017	23870	393,60	393,60
1301/S	12/03/2018	2018	6470	6.118,00	6.118,00
1302/S	12/03/2018	2018	6471	1.325,00	1.325,00
1849/S	30/03/2018	2018	8343	2.642,00	2.642,00
1850/S	30/03/2018	2018	8344	1.000,00	1.000,00
1851/S	30/03/2018	2018	8345	1.700,00	1.700,00
6500/S	23/10/2017	2017	24315	2.417,00	2.417,00
feb-28	23/10/2017	2017	24316	700,00	700,00
feb-79	25/10/2017	2017	24317	177,50	177,50
feb-99	26/10/2017	2017	24318	1.400,00	1.400,00
feb-14	27/10/2017	2017	24319	1.400,00	1.400,00
473/9	31/01/2018	2018	4348	1.676,00	1.676,00
1800044591	16/02/2018	2018	4452	4.470,00	4.470,00
4118000103	30/03/2018	2018	7706	7.520,00	7.520,00
2018002126	30/03/2018	2018	7701	159.750,00	159.750,00
2018002127	30/03/2018	2018	7702	35.500,00	35.500,00
2018002128	30/03/2018	2018	7703	26.625,00	26.625,00
2018002129	30/03/2018	2018	7704	71.000,00	71.000,00
FATTPA 13_18	30/03/2018	2018	7705	21.519,40	21.519,40

FATTPA 14_18	30/03/2018	2018	7707	255,34	255,34
FATTPA 15_18	30/03/2018	2018	7708	300,00	300,00
FATTPA 16_18	30/03/2018	2018	7709	1.000,00	1.000,00
91803341	07/03/2018	2018	6409	422,07	422,07
20180000290	15/03/2018	2018	8348	850,30	850,30
20180000291	15/03/2018	2018	8349	4.906,60	4.906,60
47	31/05/2018	2018	13305	2.481,82	2.481,82
10115	28/02/2018	2018	6528	475,20	475,20
10118	28/02/2018	2018	6529	547,20	547,20
10119	28/02/2018	2018	6530	273,60	273,60
10125	28/02/2018	2018	6532	980,00	980,00
10117	28/02/2018	2018	6538	1.400,00	1.400,00
10122	28/02/2018	2018	6539	350,00	350,00
10116	28/02/2018	2018	6541	315,00	315,00
10120	28/02/2018	2018	6542	63,00	63,00
10121	28/02/2018	2018	6543	252,00	252,00
10124	28/02/2018	2018	6544	945,00	945,00
260921	01/02/2018	2018	4530	509,28	509,28
1831205/V2	12/03/2018	2018	6416	120,00	120,00
1704704	26/10/2017	2017	24239	15.603,85	15.603,85
1704705	26/10/2017	2017	24240	19.504,83	19.504,83
8301808434	15/03/2018	2018	6533	9.024,09	9.024,09
2182010089	20/02/2018	2018	4531	1.224,00	1.224,00
2182010090	20/02/2018	2018	4532	237,50	237,50
2182010091	20/02/2018	2018	4533	726,60	726,60
2182010435	21/02/2018	2018	4534	252,00	252,00
2182010436	21/02/2018	2018	4535	221,55	221,55
2182010437	21/02/2018	2018	4536	290,64	290,64
2182019879	05/04/2018	2018	8350	612,00	612,00
244/PA	24/10/2017	2017	23951	293,00	293,00
718013755	13/03/2018	2018	6534	26,00	26,00
718013756	13/03/2018	2018	6535	52,00	52,00
718013757	13/03/2018	2018	6536	78,89	78,89
718013758	13/03/2018	2018	6537	698,18	698,18
717047104	24/10/2017	2017	24241	1.138,16	1.138,16
717047105	24/10/2017	2017	24242	901,33	901,33
717047253	25/10/2017	2017	24243	207,00	207,00
717047254	25/10/2017	2017	24244	485,67	485,67
717047255	25/10/2017	2017	24245	45,36	45,36
6,820181E+15	11/06/2018	2018	13909	22.846,29	22.846,29
050/2018	09/03/2018	2018	6227	216,60	216,60
6664	31/01/2018	2018	4723	894,63	894,63
6664	31/01/2018	2018	4723	60,91	60,91
6664	31/01/2018	2018	4723	89,24	89,24
6667	31/01/2018	2018	4724	109,55	109,55
6667	31/01/2018	2018	4724	810,24	810,24
6667	31/01/2018	2018	4724	237,99	237,99
6667	31/01/2018	2018	4724	17,93	17,93
6667	31/01/2018	2018	4724	10,69	10,69
6667	31/01/2018	2018	4724	108,40	108,40
6667	31/01/2018	2018	4724	105,55	105,55
6667	31/01/2018	2018	4724	64,98	64,98
6667	31/01/2018	2018	4724	11,72	11,72
6668	31/01/2018	2018	4725	192,97	192,97

6670	31/01/2018	2018	4726	830,27	830,27
6670	31/01/2018	2018	4726	11,58	11,58
6670	31/01/2018	2018	4726	56,37	56,37
6670	31/01/2018	2018	4726	24,30	24,30
3900001302	24/10/2017	2017	24246	9.968,03	9.968,03
35/04	31/01/2018	2018	4298	1.485,97	1.485,97
34/04	31/01/2018	2018	4299	1.485,97	1.485,97
215/04	31/05/2018	2018	12818	1.485,97	1.485,97
216/04	31/05/2018	2018	12819	1.485,97	1.485,97
12PA	28/02/2018	2018	6425	2.025,84	2.025,84
12PA	28/02/2018	2018	6425	14.015,36	14.015,36
12PA	28/02/2018	2018	6425	29.113,46	29.113,46
19PA	28/02/2018	2018	6426	4.631,38	4.631,38
20PA	28/02/2018	2018	6427	33.969,05	33.969,05
0161/S	05/03/2018	2018	6228	1.857,00	1.857,00
0162/S	05/03/2018	2018	6229	408,54	408,54
277 /PA	13/03/2018	2018	6439	460,00	460,00
1724	16/02/2018	2018	4570	500,00	500,00
1768	16/02/2018	2018	4571	1.210,00	1.210,00
1780	16/02/2018	2018	4572	1.792,00	1.792,00
1936	16/02/2018	2018	4573	717,50	717,50
27/00	02/03/2018	2018	7844	1.020,00	1.020,00
1180225080	27/03/2018	2018	7931	716,25	716,25
1180225081	27/03/2018	2018	7932	233,70	233,70
2018 44/G	29/03/2018	2018	7689	420,00	420,00
S17F034387	30/10/2017	2017	24335	252,00	252,00
S17F034388	30/10/2017	2017	24336	546,00	546,00
S17F034389	30/10/2017	2017	24337	546,00	546,00
2018006430	19/02/2018	2018	4610	29.702,75	29.702,75
7000025502	16/02/2018	2018	4611	4.800,00	4.800,00
7000034826	14/06/2018	2018	14199	97,80	97,80
7000034827	14/06/2018	2018	14200	97,80	97,80
570 /P	12/03/2018	2018	7849	999,80	999,80
9R/38008202	16/02/2018	2018	4575	999,00	999,00
9R/38008860	20/02/2018	2018	4576	799,20	799,20
201801931	26/03/2018	2018	7850	189,00	189,00
201801933	27/03/2018	2018	7851	870,00	870,00
201801984	28/03/2018	2018	7852	353,42	353,42
30	31/03/2018	2018	7805	4.820,81	4.820,81
222	30/03/2018	2018	7854	130,00	130,00
11003	27/03/2018	2018	7855	206,36	206,36
11003	27/03/2018	2018	7855	160,00	160,00
94897927	03/04/2018	2018	7856	2.000,00	2.000,00
91802303	28/06/2018	2018	15842	552,42	552,42
RI1700012966	02/10/2017	2017	23926	1.165,59	1.165,59
RI1700012966	02/10/2017	2017	23926	492,74	492,74
1058/2	28/02/2018	2018	6299	818,49	818,49
1059/2	28/02/2018	2018	6300	2.856,00	2.856,00
1060/2	28/02/2018	2018	6301	816,49	816,49
1060/2	28/02/2018	2018	6301	2,00	2,00
54/PA	05/06/2018	2018	12798	5.000,00	5.000,00
55/PA	05/06/2018	2018	12799	40.000,00	40.000,00
1020379344	14/02/2018	2018	4612	2.190,33	2.190,33
1020379525	15/02/2018	2018	4613	2.190,33	2.190,33

181002415	23/03/2018	2018	7936	542,00	542,00
181002534	26/03/2018	2018	7937	840,00	840,00
181002535	26/03/2018	2018	7938	142,28	142,28
3	31/03/2018	2018	215	3.454,00	3.454,00
3 BIS	31/03/2018	2018	768	433,68	433,68
29 / PA	31/05/2018	2018	13119	186,30	186,30
10/PA	31/01/2018	2018	4336	4.995,00	4.995,00
3800947 XU	24/01/2018	2018	2245	3.147,90	3.147,90
18016642	14/02/2018	2018	4541	1.250,40	1.250,40
18017532	15/02/2018	2018	4542	85,80	85,80
18017533	15/02/2018	2018	4543	171,60	171,60
18017534	15/02/2018	2018	4544	85,80	85,80
18017535	15/02/2018	2018	4545	85,80	85,80
18017991	16/02/2018	2018	4546	1.160,00	1.160,00
18017992	16/02/2018	2018	4547	870,00	870,00
18017993	16/02/2018	2018	4548	1.005,00	1.005,00
18017994	16/02/2018	2018	4549	1.972,00	1.972,00
18017995	16/02/2018	2018	4550	984,00	984,00
18017996	16/02/2018	2018	4551	1.230,00	1.230,00
18017997	16/02/2018	2018	4552	1.044,00	1.044,00
18017998	16/02/2018	2018	4553	1.740,00	1.740,00
18017999	16/02/2018	2018	4554	574,00	574,00
18018050	16/02/2018	2018	4555	627,20	627,20
18018941	21/02/2018	2018	4578	7.885,50	7.885,50
18018942	21/02/2018	2018	4579	3.903,30	3.903,30
18020041	21/02/2018	2018	4634	2.082,24	2.082,24
18020075	21/02/2018	2018	4635	1.735,20	1.735,20
18064635	18/06/2018	2018	14207	440,88	440,88
18061625	08/06/2018	2018	14243	2.082,24	2.082,24
18063721	14/06/2018	2018	14245	1.740,00	1.740,00
870A025973	21/02/2018	2018	4614	16.240,40	16.240,40
870A025974	21/02/2018	2018	4615	1.513,40	1.513,40
2018009998	20/02/2018	2018	4584	2.185,84	2.185,84
2017045959	22/09/2017	2018	4580	3,74	3,74
2017049874	13/10/2017	2018	4581	1,87	1,87
2017052007	27/10/2017	2018	4582	1,87	1,87
2017064933	28/12/2017	2018	4583	3,74	3,74
182007994	19/02/2018	2018	4585	4.425,00	4.425,00
182008500	21/02/2018	2018	4586	389,00	389,00
3118001475	19/02/2018	2018	4587	10.812,50	10.812,50
3118001476	19/02/2018	2018	4588	4.628,46	4.628,46
3117009758	26/10/2017	2017	24351	2.772,00	2.772,00
3117009759	26/10/2017	2017	24352	1.386,00	1.386,00
3117009760	26/10/2017	2017	24353	1.830,00	1.830,00
3117009761	26/10/2017	2017	24354	39,75	39,75
S01/21804067	19/02/2018	2018	4591	395,51	395,51
S01/21804068	19/02/2018	2018	4592	395,51	395,51
201806023082	30/03/2018	2018	7940	262,50	262,50
18FS002049	08/03/2018	2018	6555	75,00	75,00
18FS002050	08/03/2018	2018	6556	348,00	348,00
639/05	31/05/2018	2018	13048	746,97	746,97
537142418	20/02/2018	2018	4593	200,00	200,00
537142419	20/02/2018	2018	4594	11.600,00	11.600,00
537142467	20/02/2018	2018	4595	2.180,00	2.180,00

537142468	20/02/2018	2018	4596	3.000,00	3.000,00
537142593	21/02/2018	2018	4597	200,00	200,00
5027007815	19/02/2018	2018	4616	150,05	150,05
5027008001	20/02/2018	2018	4617	1.604,64	1.604,64
7171526318	20/02/2018	2018	4598	600,00	600,00
7171526329	20/02/2018	2018	4599	200,00	200,00
7171526701	20/02/2018	2018	4600	285,00	285,00
7171526888	21/02/2018	2018	4601	2.000,00	2.000,00
7171541607	29/03/2018	2018	7883	600,00	600,00
7171542909	03/04/2018	2018	7884	800,00	800,00
1517/PA	30/03/2018	2018	7941	117,00	117,00
F 103034	08/06/2018	2018	14213	79,10	79,10
1801000354	08/01/2018	2018	810	285,70	285,70
1801005652	13/03/2018	2018	6560	574,00	574,00
21987	30/03/2018	2018	7887	1.216,00	1.216,00
21988	30/03/2018	2018	7888	324,00	324,00
3900054062	13/03/2018	2018	6561	176,20	176,20
3900056724	04/04/2018	2018	7889	1.726,76	1.726,76
5	03/04/2018	2018	7806	1.131,50	1.131,50
5	03/04/2018	2018	7806	2.728,00	2.728,00
9/A	31/03/2018	2018	7807	2.728,00	2.728,00
B25	31/05/2018	2018	12800	1.109,18	1.109,18
B25	31/05/2018	2018	12800	17.021,32	17.021,32
B25	31/05/2018	2018	12800	18.518,93	18.518,93
FATTPA 28_18	31/03/2018	2018	7809	1.596,50	1.596,50
1802008712	20/02/2018	2018	4618	12.675,44	12.675,44
1802008780	20/02/2018	2018	4619	383,60	383,60
1802008889	21/02/2018	2018	4620	3.831,44	3.831,44
100/#10	09/07/2018	2018	15850	3.780,00	3.780,00
100/#10	09/07/2018	2018	15850	1.620,00	1.620,00
46/H	31/05/2018	2018	12801	336,40	336,40
49/H	31/05/2018	2018	12804	28.298,21	28.298,21
1018011400	13/03/2018	2018	6581	201,50	201,50
1018011401	13/03/2018	2018	6582	27,31	27,31
2018100499	04/04/2018	2018	7810	1.000,00	1.000,00
903751	13/03/2018	2018	6583	156,00	156,00
903752	13/03/2018	2018	6584	37,95	37,95
18015207 Q1	30/03/2018	2018	7891	8,70	8,70
18015208 Q1	30/03/2018	2018	7892	153,00	153,00
18015209 Q1	30/03/2018	2018	7893	585,00	585,00
18015210 Q1	30/03/2018	2018	7894	1.560,00	1.560,00
18015211 Q1	30/03/2018	2018	7895	804,86	804,86
18015212 Q1	30/03/2018	2018	7896	160,80	160,80
18015213 Q1	30/03/2018	2018	7897	52,20	52,20
18015214 Q1	30/03/2018	2018	7898	59,00	59,00
3006567277	16/02/2018	2018	4603	150,00	150,00
Fe76_18	30/04/2018	2018	9941	5.250,00	5.250,00
4/111	30/03/2018	2018	7900	1.048,80	1.048,80
5/A	31/01/2018	2018	127	266,85	266,85
5/A	31/01/2018	2018	127	756,78	756,78
6/A	31/01/2018	2018	128	689,16	689,16
9/A	31/01/2018	2018	129	582,30	582,30
4	14/02/2018	2018	141	4.012,49	4.012,49
4	14/02/2018	2018	141	224,54	224,54

5	14/02/2018	2018	142	373,11	373,11
5	14/02/2018	2018	142	705,39	705,39
115	06/10/2017	2017	668	250,95	250,95
116	06/10/2017	2017	669	320,37	320,37
117	06/10/2017	2017	670	290,25	290,25
118	06/10/2017	2017	671	176,37	176,37
118	06/10/2017	2017	671	176,37	176,37
560000379	30/03/2018	2018	7697	1.015,00	1.015,00
9923042780	20/02/2018	2018	4624	532,00	532,00
30579	31/05/2018	2018	13050	1.142,77	1.142,77
256	29/03/2018	2018	7901	291,00	291,00
258	29/03/2018	2018	7902	395,00	395,00
2018004495	21/02/2018	2018	4605	910,00	910,00
RS0023580	31/05/2018	2018	13051	130,15	130,15
1	04/01/2018	2018	7905	86,25	86,25
103	13/03/2018	2018	6585	172,78	172,78
5700001619	21/03/2018	2018	7945	0,08	0,08
5700001620	21/03/2018	2018	7946	558,32	558,32
5700001690	22/03/2018	2018	7947	54,36	54,36
5700001691	22/03/2018	2018	7948	116,85	116,85
3058	04/10/2017	2017	24333	1.088,89	1.088,89
160128/2017	26/10/2017	2017	24165	189,96	189,96
105958	19/02/2018	2018	4625	3.182,52	3.182,52
132/E	13/03/2018	2018	6307	1.142,86	1.142,86
10861/A	30/03/2018	2018	7908	624,00	624,00
1715	29/03/2018	2018	7909	99,94	99,94
12/PA	03/04/2018	2018	7815	60,30	60,30
13/PA	31/03/2018	2018	7816	23,40	23,40
14/PA	31/03/2018	2018	7817	143,29	143,29
15/PA	31/03/2018	2018	7818	45,60	45,60
16/PA	31/03/2018	2018	7819	15,15	15,15
2070927743	29/03/2018	2018	7910	179,76	179,76
2070927744	29/03/2018	2018	7911	53,93	53,93
2070927745	29/03/2018	2018	7912	648,93	648,93
VP18002581	13/03/2018	2018	6586	100,40	100,40
V90002225	29/03/2018	2018	7913	210,60	210,60
200000215	16/01/2018	2018	4607	275,00	275,00
200000148	16/01/2018	2018	4636	225,00	225,00
200000216	16/01/2018	2018	4637	225,00	225,00
200000217	16/01/2018	2018	4638	216,00	216,00
200001137	05/02/2018	2018	6563	440,00	440,00
200001138	05/02/2018	2018	6564	275,00	275,00
200002036	28/02/2018	2018	6587	270,00	270,00
180066	31/03/2018	2018	7820	1.860,00	1.860,00
180086	31/03/2018	2018	7821	1.519,00	1.519,00
4908/F3	31/03/2018	2018	9944	8.046,78	8.046,78
5226/F3	31/03/2018	2018	9945	26.892,49	26.892,49
5230/F3	31/03/2018	2018	9946	39.519,76	39.519,76
8165/F3	31/05/2018	2018	12822	25.440,00	25.440,00
8264/F3	31/05/2018	2018	12823	19.594,60	19.594,60
8264/F3	31/05/2018	2018	12823	48.174,38	48.174,38
8281/F3	31/05/2018	2018	12824	22.018,92	22.018,92
8298/F3	31/05/2018	2018	12825	48.479,41	48.479,41
8303/F3	31/05/2018	2018	12826	29.317,32	29.317,32

E-358	13/03/2018	2018	6304	846,48	846,48
740565832	20/02/2018	2018	4626	1.982,40	1.982,40
740565833	20/02/2018	2018	4627	884,52	884,52
6000068387	22/03/2018	2018	7752	8.054,95	8.054,95
6000068387	22/03/2018	2018	7752	9.058,11	9.058,11
6000068387	22/03/2018	2018	7752	9.990,15	9.990,15
180011145	13/06/2018	2018	14230	2.673,00	2.673,00
70180233	29/03/2018	2018	7916	445,00	445,00
FIPA-2018-201	19/02/2018	2018	4463	11,00	11,00
180010095	30/04/2018	2018	10330	83.333,35	83.333,35
1000009545	19/02/2018	2018	4629	223,00	223,00
1000009546	19/02/2018	2018	4630	46,36	46,36
1000010150	21/02/2018	2018	4631	232,40	232,40
2018/50000027	14/06/2018	2018	14236	329,00	329,00
2018/50000027	14/06/2018	2018	14237	329,00	329,00
18,5123	19/03/2018	2018	7954	201,40	201,40
8134031838	07/02/2018	2018	4632	115,00	115,00
59	28/02/2018	2018	6495	844,20	844,20
60	28/02/2018	2018	6496	2.110,36	2.110,36
61	28/02/2018	2018	6497	2.110,36	2.110,36
62	28/02/2018	2018	6498	2.110,36	2.110,36
63	28/02/2018	2018	6499	1.929,52	1.929,52
64	28/02/2018	2018	6500	2.110,36	2.110,36
65	28/02/2018	2018	6501	2.110,36	2.110,36
66	28/02/2018	2018	6502	1.281,29	1.281,29
79	28/02/2018	2018	6503	2.110,36	2.110,36
82	28/02/2018	2018	6504	844,20	844,20
83	28/02/2018	2018	6505	678,33	678,33
1800001316	21/02/2018	2018	4633	98,70	98,70
VPA18-0522	13/03/2018	2018	6565	175,00	175,00
VPA18-0538	15/03/2018	2018	6566	175,00	175,00
32681	28/08/2017	2017	23938	306,35	306,35
18500397	08/03/2018	2018	6458	2.000,00	2.000,00
3383/5	31/03/2018	2018	7768	275,00	275,00
3384/5	31/03/2018	2018	7769	1.536,48	1.536,48
3385/5	31/03/2018	2018	7770	266,32	266,32
Z-16	31/03/2018	2018	9947	2.218,36	2.218,36
Z-16	31/03/2018	2018	9947	4.298,69	4.298,69
Z-16	31/03/2018	2018	9947	9.583,56	9.583,56
Z-16	31/03/2018	2018	9947	36.990,20	36.990,20
Z-16	31/03/2018	2018	9947	1.193,32	1.193,32
35 / PA	31/05/2018	2018	13053	119,97	119,97
0000016/PA	28/02/2018	2018	6511	5.484,92	5.484,92
0000050/PA	31/05/2018	2018	12821	6.072,59	6.072,59
182001005	13/02/2018	2018	4437	721,10	721,10
182001006	13/02/2018	2018	4438	1.213,20	1.213,20
409/PA	16/03/2018	2018	7959	432,00	432,00
8100066330	26/10/2017	2017	24247	275,50	275,50
8100066338	26/10/2017	2017	24248	3.744,20	3.744,20
8100066360	26/10/2017	2017	24249	8.748,05	8.748,05
8100066400	27/10/2017	2017	24250	866,00	866,00
8100066414	27/10/2017	2017	24251	767,92	767,92
000114-OC1 PA	29/03/2018	2018	7822	99,55	99,55
000115-OC1 PA	29/03/2018	2018	7823	250,00	250,00



5820001124	19/02/2018	2018	4458	7,50	7,50
1805225	16/02/2018	2018	4439	1.254,00	1.254,00
1805301	19/02/2018	2018	4440	1.652,40	1.652,40
1728979	24/10/2017	2017	24192	509,60	509,60
1729036	24/10/2017	2017	24193	2.478,60	2.478,60
1729042	24/10/2017	2017	24194	774,06	774,06
V1-1161	13/03/2018	2018	6459	682,00	682,00
18070482	13/04/2018	2018	8805	6.736,30	6.736,30
17136612	24/10/2017	2017	24252	1.820,96	1.820,96
17136628	24/10/2017	2017	24253	1.091,65	1.091,65
17138389	26/10/2017	2017	24254	465,00	465,00
17139373	27/10/2017	2017	24255	30,00	30,00
17139414	27/10/2017	2017	24256	5.000,00	5.000,00
17139447	27/10/2017	2017	24257	202,44	202,44
17139453	27/10/2017	2017	24258	202,62	202,62
17139502	27/10/2017	2017	24259	300,00	300,00
98696492	24/10/2017	2017	24260	930,60	930,60
98696841	25/10/2017	2017	24261	3.805,20	3.805,20
98696935	25/10/2017	2017	24262	755,10	755,10
98697004	25/10/2017	2017	24263	2.713,50	2.713,50
98697043	25/10/2017	2017	24264	3.477,60	3.477,60
FE/260	31/03/2018	2018	7824	624,02	624,02
755	09/02/2018	2018	4493	548,00	548,00
756	09/02/2018	2018	4494	94,35	94,35
757	09/02/2018	2018	4495	870,00	870,00
758	09/02/2018	2018	4496	198,00	198,00
9700167007	22/01/2018	2018	2386	1.037,61	1.037,61
9700167939	20/02/2018	2018	4497	1.037,61	1.037,61
9700168537	12/03/2018	2018	6462	157,20	157,20
I180330	14/02/2018	2018	4498	436,00	436,00
55/FS	30/04/2018	2018	9948	2.291,70	2.291,70
56/FS	30/04/2018	2018	9949	2.411,10	2.411,10
57/FS	30/04/2018	2018	9950	2.595,60	2.595,60
0001099/L	16/02/2018	2018	4454	168,00	168,00
0001164/L	20/02/2018	2018	4455	163,00	163,00
0001165/L	20/02/2018	2018	4456	178,00	178,00
0001166/L	20/02/2018	2018	4457	168,00	168,00
0001698/L	13/03/2018	2018	6567	144,00	144,00
149PA	31/05/2018	2018	13055	120,00	120,00
468/PA	16/02/2018	2018	4501	82,80	82,80
V4-2766	20/10/2017	2017	24266	168,80	168,80
19P	15/05/2018	2018	11288	- 1.288,00 -	1.288,00
972/PA	09/03/2018	2018	6522	498,09	498,09
1024447869	29/01/2018	2018	2388	46,00	46,00
1024407779	27/12/2017	2017	29298	1.400,00	1.400,00
142	03/04/2018	2018	7832	1.288,75	1.288,75
90001484	26/01/2018	2018	2389	324,00	324,00
90001485	26/01/2018	2018	2390	252,00	252,00
90001486	26/01/2018	2018	2391	772,80	772,80
E2538	18/10/2017	2017	24291	182,00	182,00
E2539	18/10/2017	2017	24292	218,40	218,40
1180423441	13/04/2018	2018	8789	1.530,00	1.530,00
1180428507	30/04/2018	2018	10005	2.274,00	2.274,00
5227/PA	20/10/2017	2017	24207	696,00	696,00

475	14/03/2018	2018	6517	1.091,80	1.091,80
2080000162	09/03/2018	2018	6286	29,02	29,02
2029000439	26/04/2018	2018	9951	27,07	27,07
2080000288	26/04/2018	2018	9952	37,85	37,85
2057000072	04/06/2018	2018	13056	37,83	37,83
3618035185	09/04/2018	2018	8526	22.272,80	22.272,80
3618035694	10/04/2018	2018	8527	7.682,93	7.682,93
3618041285	27/04/2018	2018	9981	4.311,60	4.311,60
3618041286	27/04/2018	2018	9982	13.016,27	13.016,27
8261086580	08/06/2018	2018	13574	569,88	569,88
FATTPA 36_18	04/05/2018	2018	10500	5.248,69	5.248,69
FATTPA 37_18	04/05/2018	2018	10501	799,79	799,79
FATTPA 39_18	04/05/2018	2018	10502	3.466,03	3.466,03
FATTPA 40_18	04/05/2018	2018	10503	855,60	855,60
FATTPA 41_18	04/05/2018	2018	10504	89,16	89,16
4206/E	31/12/2017	2018	4420	251,96	251,96
4209/E	31/12/2017	2018	4423	102,84	102,84
4210/E	31/12/2017	2018	4424	196,89	196,89
4210/E	31/12/2017	2018	4424	49,21	49,21
4211/E	31/12/2017	2018	4425	4.328,33	4.328,33
4212/E	31/12/2017	2018	4426	3.286,51	3.286,51
4213/E	31/12/2017	2018	4427	2.441,23	2.441,23
4214/E	31/12/2017	2018	4428	1.463,69	1.463,69
4215/E	31/12/2017	2018	4429	615,15	615,15
4216/E	31/12/2017	2018	4430	2.278,93	2.278,93
580595	07/03/2018	2018	6570	250,80	250,80
6100068367	17/01/2018	2018	2397	1.760,00	1.760,00
6100068368	17/01/2018	2018	2398	20,00	20,00
6100068517	18/01/2018	2018	2399	790,00	790,00
6100068827	23/01/2018	2018	2400	1.080,00	1.080,00
6100069434	26/01/2018	2018	2401	2.160,00	2.160,00
42/C	04/06/2018	2018	12811	41.112,20	41.112,20
42/C	04/06/2018	2018	12811	15.431,80	15.431,80
43/C	04/06/2018	2018	12812	1.468,49	1.468,49
44/C	04/06/2018	2018	12813	3.349,86	3.349,86
44/C	04/06/2018	2018	12813	13.589,00	13.589,00
44/C	04/06/2018	2018	12813	70.190,25	70.190,25
3217004269	03/10/2017	2017	24216	1.357,72	1.357,72
3217004596	23/10/2017	2017	24217	678,86	678,86
FE/159	27/04/2018	2018	9953	4.812,55	4.812,55
FE/159	27/04/2018	2018	9953	2.222,72	2.222,72
27/FE	27/04/2018	2018	9954	248,40	248,40
28/FE	27/04/2018	2018	9955	1.843,61	1.843,61
28/FE	27/04/2018	2018	9955	595,70	595,70
29/FE	27/04/2018	2018	9956	75,00	75,00
29/FE	27/04/2018	2018	9956	255,46	255,46
30/FE	27/04/2018	2018	9957	3.155,39	3.155,39
31/FE	27/04/2018	2018	9958	3.803,16	3.803,16
35/FE	27/04/2018	2018	9959	852,53	852,53
36/FE	27/04/2018	2018	9960	98,48	98,48
EL/289	31/03/2018	2018	7833	1.776,04	1.776,04
012 E	31/03/2018	2018	7834	1.199,08	1.199,08
1/PA	03/04/2018	2018	7835	480,00	480,00
H00240	30/03/2018	2018	7695	1.497,60	1.497,60

9896595561	05/01/2018	2018	674	2.275,34	2.275,34
10001013	14/03/2018	2018	6526	232,00	232,00
5842503362	31/03/2018	2018	7792	232,50	232,50
5842503363	31/03/2018	2018	7793	196,80	196,80
5842503420	31/03/2018	2018	7794	69,75	69,75
5842503421	31/03/2018	2018	7795	49,20	49,20
599	23/04/2018	2018	10716	152,40	152,40
648	23/04/2018	2018	10720	65,91	65,91
658	23/04/2018	2018	10722	859,25	859,25
Z-63	31/03/2018	2018	9961	12.606,48	12.606,48
Z-63	31/03/2018	2018	9961	32.383,71	32.383,71
301	06/02/2018	2018	4517	126,00	126,00
321	07/02/2018	2018	4518	312,00	312,00
401	13/02/2018	2018	4519	468,00	468,00
2056 /PA	30/10/2017	2017	24307	890,00	890,00
210	25/10/2017	2017	24222	1.350,00	1.350,00
2820	20/02/2018	2018	7830	648,32	648,32
11922	25/10/2017	2018	7827	139,97	139,97
12971	14/11/2017	2018	7828	139,97	139,97
14184	12/12/2017	2018	7829	139,97	139,97
2265/02	01/02/2018	2018	4520	107,20	107,20
2615/02	06/02/2018	2018	4521	57,75	57,75
2821/02	08/02/2018	2018	4522	680,40	680,40
2822/02	08/02/2018	2018	4523	907,20	907,20
3447/02	15/02/2018	2018	4524	998,40	998,40
3448/02	15/02/2018	2018	4525	115,20	115,20
3449/02	15/02/2018	2018	4526	92,16	92,16
44/PA	30/04/2018	2018	9962	294,00	294,00
44/PA	30/04/2018	2018	9962	737,00	737,00
56/PA	31/05/2018	2018	12817	6.162,32	6.162,32
56/PA	31/05/2018	2018	12817	32.059,77	32.059,77
FE/1	27/04/2018	2018	9963	340,74	340,74
2100034092	05/04/2018	2018	8464	526,15	526,15
feb-58	04/07/2018	2018	15840	491,62	491,62
feb-58	04/07/2018	2018	15840	25,88	25,88
1800046793	30/03/2018	2018	7743	338,44	338,44
199/PA	20/02/2018	2018	4453	48,45	48,45
FATTPA 17_18	31/03/2018	2018	7927	112,19	112,19
931315707	13/03/2018	2018	6472	570,00	570,00
931315708	13/03/2018	2018	6473	154,00	154,00
84	28/02/2018	2018	216	335,00	335,00
82	28/02/2018	2018	217	463,50	463,50
83	28/02/2018	2018	218	1.065,99	1.065,99
83	28/02/2018	2018	218	363,12	363,12
732/E18	31/03/2018	2018	7839	520,04	520,04
2017200656	24/10/2017	2017	24331	90,00	90,00
144	31/05/2018	2018	13073	2.700,00	2.700,00
18UD00157	30/03/2018	2018	7696	2.100,00	2.100,00
2018-V1 -0002	20/02/2018	2018	4459	486,00	486,00
1920008095	26/04/2018	2018	9969	626,21	626,21
1920008096	26/04/2018	2018	9970	493,34	493,34
1920008098	26/04/2018	2018	9971	590,76	590,76
5018104528	28/02/2018	2018	6488	1.044,00	1.044,00
5018104529	28/02/2018	2018	6489	456,00	456,00

5018104530	28/02/2018	2018	6490	750,00	750,00
5018104531	28/02/2018	2018	6491	140,00	140,00
5018104532	28/02/2018	2018	6492	840,00	840,00
5018104533	28/02/2018	2018	6493	60,00	60,00
5018104534	28/02/2018	2018	6494	800,00	800,00
4430010791	26/04/2018	2018	9972	1.739,50	1.739,50
12754	29/01/2018	2018	2381	568,01	568,01
5287	12/02/2018	2018	4539	100,32	100,32
1180222616	13/02/2018	2018	4608	272,00	272,00
1180330089	13/02/2018	2018	4609	- 100,80	- 100,80
1180229526	12/06/2018	2018	14192	163,73	163,73
903677	26/04/2018	2018	9917	165,50	165,50
903732	27/04/2018	2018	9918	1.443,20	1.443,20
2018101831	22/02/2018	2018	4574	105,00	105,00
S18F015131	19/04/2018	2018	9933	546,00	546,00
S18F015132	19/04/2018	2018	9934	546,00	546,00
S18F015528	23/04/2018	2018	9935	588,00	588,00
14	15/02/2018	2018	4341	1.264,70	1.264,70
18	15/02/2018	2018	4342	37,55	37,55
7140510319	20/06/2018	2018	14201	185,15	185,15
201800926	12/02/2018	2018	4577	3.000,00	3.000,00
931650354	01/05/2018	2018	9926	5.236,87	5.236,87
931650355	01/05/2018	2018	9927	3.393,06	3.393,06
931650356	01/05/2018	2018	9928	916,51	916,51
FP0001320949	13/11/2017	2017	25588	41,60	41,60
1812869	11/06/2018	2018	48	255,00	255,00
1812869	11/06/2018	2018	48	25,50	25,50
N.CR1812869	11/06/2018	2018	1611	- 25,50	- 25,50
80	31/03/2018	2018	10011	2.336,47	2.336,47
2018003241	06/02/2018	2018	4540	4.358,57	4.358,57
30/PA	31/05/2018	2018	13047	8.827,00	8.827,00
870A076318	30/04/2018	2018	9929	322,50	322,50
870A076319	30/04/2018	2018	9930	805,00	805,00
360/PA	16/02/2018	2018	4589	644,40	644,40
361/PA	16/02/2018	2018	4590	696,00	696,00
20967	15/02/2018	2018	4602	12,50	12,50
9	01/06/2018	2018	13049	1.131,50	1.131,50
9	01/06/2018	2018	13049	3.927,08	3.927,08
/PA5	31/03/2018	2018	7963	952,00	952,00
/PA9	31/05/2018	2018	13121	952,00	952,00
9/E	19/02/2018	2018	4345	1.620,82	1.620,82
MAGGIO-MED	01/06/2018	2018	344	6.655,08	6.655,08
MAGGIO-ALTA	01/06/2018	2018	345	7.554,70	7.554,70
FATTPA 41_18	30/04/2018	2018	10012	1.545,00	1.545,00
1802019687	27/04/2018	2018	9931	576,16	576,16
7/FE	31/01/2018	2018	4559	2.972,05	2.972,05
218/FE	31/12/2017	2018	4558	2.835,22	2.835,22
1018007696	19/02/2018	2018	4621	148,95	148,95
1018007697	19/02/2018	2018	4622	327,50	327,50
902690	20/02/2018	2018	4623	176,40	176,40
0000219/B	31/05/2018	2018	13124	4.231,50	4.231,50
10/PA	21/02/2018	2018	4562	4.000,00	4.000,00
11/PA	21/02/2018	2018	4563	1.000,00	1.000,00
12/PA	21/02/2018	2018	4564	5.000,00	5.000,00

13/PA	21/02/2018	2018	4565	3.000,00	3.000,00
18005393	16/02/2018	2018	4604	118,00	118,00
232E/2018	30/04/2018	2018	10033	7.800,00	7.800,00
5	31/03/2018	2018	7749	802,20	802,20
5 FVPA	20/02/2018	2018	4415	433,51	433,51
6 FVPA	20/02/2018	2018	4416	1.879,74	1.879,74
39 FVPA	25/06/2018	2018	14555	4.795,02	4.795,02
40 FVPA	25/06/2018	2018	14556	1.758,57	1.758,57
40 FVPA	25/06/2018	2018	14556	814,68	814,68
41 FVPA	25/06/2018	2018	14557	889,77	889,77
42 FVPA	25/06/2018	2018	14558	1.280,62	1.280,62
43 FVPA	25/06/2018	2018	14559	1.333,54	1.333,54
3 FVPA	05/04/2018	2018	7965	545,33	545,33
5 FVPA	07/06/2018	2018	13125	359,92	359,92
10	12/02/2018	2018	137	148,22	148,22
11	12/02/2018	2018	138	375,40	375,40
12	12/02/2018	2018	139	176,37	176,37
13	12/02/2018	2018	140	176,37	176,37
1180	18/06/2018	2018	14218	2.067,12	2.067,12
0000693/2018	08/03/2018	2018	7750	235,60	235,60
48/2018/PA	19/03/2018	2018	7751	1.868,38	1.868,38
160/E	03/04/2018	2018	7982	1.476,19	1.476,19
FATTPA 4_18	20/02/2018	2018	4432	395,46	395,46
V2/540763	30/04/2018	2018	10052	274,85	274,85
V2/540764	30/04/2018	2018	10053	178,00	178,00
10474/A	19/02/2018	2018	4606	1.248,00	1.248,00
6/PA	16/02/2018	2018	4338	580,00	580,00
25/PA	31/05/2018	2018	13126	52,93	52,93
292/L	30/03/2018	2018	8565	12.042,75	12.042,75
5	31/03/2018	2018	7928	181,39	181,39
VP18005654	19/06/2018	2018	14221	1.333,14	1.333,14
200004010	04/05/2018	2018	14222	835,00	835,00
200004011	04/05/2018	2018	14223	486,00	486,00
200004258	11/05/2018	2018	14224	4,76	4,76
200004259	11/05/2018	2018	14225	360,00	360,00
42/B	28/02/2018	2018	6419	1.138,80	1.138,80
2704/F3	01/02/2018	2018	4418	36,41	36,41
2706/F3	01/02/2018	2018	4419	36,41	36,41
000004-2018-E	09/02/2018	2018	4337	346,05	346,05
5	12/03/2018	2018	6919	471,50	471,50
20/PA	20/02/2018	2018	4339	89,37	89,37
186	30/05/2018	2018	13052	6.000,00	6.000,00
43	30/03/2018	2018	7754	1.275,00	1.275,00
127/02	31/01/2018	2018	6284	484,51	484,51
130/02	31/01/2018	2018	6285	238,00	238,00
29 FVPA	04/04/2018	2018	7755	975,00	975,00
263/18/A/cn	31/05/2018	2018	13132	2.336,47	2.336,47
P16	30/01/2018	2018	2382	2.429,53	2.429,53
99//PA/2018	25/06/2018	2018	14560	4.742,38	4.742,38
8100073775	27/01/2018	2018	2383	767,92	767,92
8100073776	27/01/2018	2018	2384	866,00	866,00
04/PA	31/03/2018	2018	7756	335,00	335,00
X00077	30/03/2018	2018	7757	20,00	20,00
X00078	30/03/2018	2018	7758	21,60	21,60

18018851	30/01/2018	2018	2473	7.000,00	7.000,00
18018936	30/01/2018	2018	2474	178,48	178,48
18018939	30/01/2018	2018	2475	2.700,00	2.700,00
18018941	30/01/2018	2018	2476	55,49	55,49
18018942	30/01/2018	2018	2477	183,00	183,00
18071332	16/04/2018	2018	9089	749,70	749,70
18071340	16/04/2018	2018	9090	4.695,30	4.695,30
18071416	16/04/2018	2018	9091	183,00	183,00
18071420	16/04/2018	2018	9092	1.000,00	1.000,00
18071422	16/04/2018	2018	9093	89,24	89,24
18071455	16/04/2018	2018	9094	1.200,00	1.200,00
18071456	16/04/2018	2018	9095	226,00	226,00
18071475	16/04/2018	2018	9096	1.024,20	1.024,20
18071477	16/04/2018	2018	9097	183,00	183,00
18071491	16/04/2018	2018	9098	30,00	30,00
18072701	17/04/2018	2018	9099	300,00	300,00
18113303	14/06/2018	2018	14023	666,00	666,00
18113354	14/06/2018	2018	14024	32,30	32,30
18114245	15/06/2018	2018	14025	333,00	333,00
18114645	18/06/2018	2018	14026	717,30	717,30
18114646	18/06/2018	2018	14027	385,20	385,20
18114665	18/06/2018	2018	14028	286,76	286,76
18114675	18/06/2018	2018	14029	102,60	102,60
18114698	18/06/2018	2018	14030	561,60	561,60
18115758	19/06/2018	2018	14031	2.847,60	2.847,60
18115846	19/06/2018	2018	14032	2.313,00	2.313,00
18116044	19/06/2018	2018	14033	1.735,92	1.735,92
18116057	19/06/2018	2018	14034	867,96	867,96
18116100	19/06/2018	2018	14035	867,96	867,96
6/PA	28/02/2018	2018	6420	2.103,31	2.103,31
7/PA	28/02/2018	2018	6421	239,97	239,97
412 PA	31/05/2018	2018	13054	7.313,50	7.313,50
665/O	28/02/2018	2018	31	2.337,52	2.337,52
665/O	28/02/2018	2018	31	514,25	514,25
N.CR 665/O	28/02/2018	2018	773	-	514,25
VES/22	29/01/2018	2018	2385	319,20	319,20
18/317839	31/05/2018	2018	13139	200,00	200,00
18/317840	31/05/2018	2018	13140	75,00	75,00
18/317841	31/05/2018	2018	13141	120,00	120,00
18/317842	31/05/2018	2018	13142	270,00	270,00
18/318322	31/05/2018	2018	13143	665,00	665,00
18/318323	31/05/2018	2018	13144	85,00	85,00
18/318324	31/05/2018	2018	13145	121,67	121,67
18/318325	31/05/2018	2018	13146	228,00	228,00
18/318326	31/05/2018	2018	13147	720,00	720,00
18/318327	31/05/2018	2018	13148	1.080,00	1.080,00
18/318328	31/05/2018	2018	13149	400,00	400,00
18/318329	31/05/2018	2018	13150	35,00	35,00
18/318330	31/05/2018	2018	13151	150,00	150,00
18/318331	31/05/2018	2018	13152	50,00	50,00
18/318332	31/05/2018	2018	13153	270,00	270,00
12/PA	31/03/2018	2018	7920	432,00	432,00
2,018E+15	14/03/2018	2018	6889	5.142,00	5.142,00
2,018E+15	23/03/2018	2018	8514	2.003,55	2.003,55

2,018E+15	27/03/2018	2018	8515	10.170,00	10.170,00
2,018E+15	28/03/2018	2018	8516	722,00	722,00
2,018E+15	28/03/2018	2018	8517	2.000,00	2.000,00
2,018E+15	03/04/2018	2018	8518	974,50	974,50
2,018E+15	03/04/2018	2018	8519	2.003,55	2.003,55
2,018E+15	04/04/2018	2018	8520	718,00	718,00
2,018E+15	09/04/2018	2018	8521	447,00	447,00
2,018E+15	09/04/2018	2018	8522	557,90	557,90
2,018E+15	09/04/2018	2018	8523	894,00	894,00
2,018E+15	09/04/2018	2018	8524	447,00	447,00
2,018E+15	09/04/2018	2018	8525	5.142,00	5.142,00
10P	13/03/2018	2018	6422	1.172,50	1.172,50
9P	13/03/2018	2018	6423	3.613,00	3.613,00
99E	29/01/2018	2018	2387	868,00	868,00
159 V3	30/03/2018	2018	7760	222,00	222,00
1024448400	30/01/2018	2018	2482	162,40	162,40
1024448401	30/01/2018	2018	2483	220,00	220,00
1024448402	30/01/2018	2018	2484	9.558,00	9.558,00
1024448475	30/01/2018	2018	2485	18,90	18,90
1024444544	25/01/2018	2018	2534	39,24	39,24
1024358199	30/10/2017	2017	24347	1.597,30	1.597,30
73/1	31/03/2018	2018	7762	2.418,50	2.418,50
181000557	19/01/2018	2018	2392	110,00	110,00
181000793	26/01/2018	2018	2393	110,00	110,00
181000794	26/01/2018	2018	2394	81,00	81,00
48/PA	05/01/2018	2018	2395	1.141,00	1.141,00
S1/001105	30/01/2018	2018	2396	587,08	587,08
S1/003850	09/04/2018	2018	8468	98,40	98,40
8261071143	19/02/2018	2018	8569	132,00	132,00
8261071144	19/02/2018	2018	8570	109,20	109,20
8261077945	09/04/2018	2018	8571	18,72	18,72
8261077946	09/04/2018	2018	8572	400,00	400,00
8261078391	11/04/2018	2018	8573	2.449,88	2.449,88
FATTPA 43_18	04/06/2018	2018	13057	2.312,05	2.312,05
FATTPA 44_18	04/06/2018	2018	13058	3.084,66	3.084,66
FATTPA 45_18	04/06/2018	2018	13059	494,99	494,99
FATTPA 46_18	04/06/2018	2018	13060	11.666,68	11.666,68
FATTPA 47_18	04/06/2018	2018	13061	567,36	567,36
FATTPA 48_18	04/06/2018	2018	13062	693,83	693,83
FATTPA 49_18	04/06/2018	2018	13063	719,47	719,47
943/E	30/03/2018	2018	10036	1.031,55	1.031,55
944/E	30/03/2018	2018	10037	3.838,18	3.838,18
945/E	30/03/2018	2018	10038	8.134,41	8.134,41
946/E	30/03/2018	2018	10039	313,07	313,07
947/E	30/03/2018	2018	10040	1.100,07	1.100,07
948/E	30/03/2018	2018	10041	5.313,35	5.313,35
949/E	30/03/2018	2018	10042	5.197,11	5.197,11
950/E	30/03/2018	2018	10043	1.994,16	1.994,16
951/E	30/03/2018	2018	10044	2.071,55	2.071,55
952/E	30/03/2018	2018	10045	1.341,42	1.341,42
953/E	30/03/2018	2018	10046	1.304,93	1.304,93
1488/E	30/04/2018	2018	13174	439,08	439,08
1489/E	30/04/2018	2018	13175	4.277,18	4.277,18
1490/E	30/04/2018	2018	13176	2.968,15	2.968,15

1491/E	30/04/2018	2018	13177	459,37	459,37
1492/E	30/04/2018	2018	13178	248,16	248,16
1493/E	30/04/2018	2018	13179	263,85	263,85
1494/E	30/04/2018	2018	13180	3.545,56	3.545,56
1495/E	30/04/2018	2018	13181	3.957,76	3.957,76
1496/E	30/04/2018	2018	13182	3.327,07	3.327,07
1497/E	30/04/2018	2018	13183	1.563,61	1.563,61
1498/E	30/04/2018	2018	13184	1.628,46	1.628,46
1499/E	30/04/2018	2018	13185	2.213,19	2.213,19
9PA	21/02/2018	2018	4431	315,24	315,24
70/FE	31/10/2017	2017	24349	946,01	946,01
71/FE	31/10/2017	2017	24350	1.128,87	1.128,87
72/FE	31/10/2017	2017	24355	3.394,33	3.394,33
73/FE	31/10/2017	2017	24357	5.284,12	5.284,12
52	30/04/2018	2018	10047	400,00	400,00
53	30/04/2018	2018	10048	11.762,00	11.762,00
3/PA	12/03/2018	2018	6287	350,00	350,00
118	11/04/2018	2018	10060	285,00	285,00
126	23/04/2018	2018	10061	14.142,00	14.142,00
PA/42	30/03/2018	2018	7986	168,60	168,60
773	31/05/2018	2018	13157	1.451,48	1.451,48
774	31/05/2018	2018	13158	170,00	170,00
775	31/05/2018	2018	13159	425,59	425,59
776	31/05/2018	2018	13160	684,00	684,00
777	31/05/2018	2018	13161	900,00	900,00
778	31/05/2018	2018	13162	500,00	500,00
779	31/05/2018	2018	13163	250,00	250,00
780	31/05/2018	2018	13164	30,00	30,00
781	31/05/2018	2018	13165	50,00	50,00
7258201006	25/01/2018	2018	2546	1.837,00	1.837,00
9578302629	30/01/2018	2018	2492	27,00	27,00
2/PA	31/01/2018	2018	2547	266,00	266,00
2/PA	31/01/2018	2018	2547	667,00	667,00
57/PA	31/05/2018	2018	13067	56.572,10	56.572,10
58/PA	31/05/2018	2018	13068	20.558,10	20.558,10
58/PA	31/05/2018	2018	13068	7.715,90	7.715,90
59/PA	31/05/2018	2018	13069	1.201,08	1.201,08
60/PA	31/05/2018	2018	13070	3.177,50	3.177,50
60/PA	31/05/2018	2018	13070	21.461,00	21.461,00
60/PA	31/05/2018	2018	13070	67.431,31	67.431,31
61/PA	31/05/2018	2018	13071	462,00	462,00
61/PA	31/05/2018	2018	13071	1.157,00	1.157,00
62/PA	06/06/2018	2018	13072	467,60	467,60
299/FE	07/06/2018	2018	13167	4.177,44	4.177,44
2/415	25/01/2018	2018	2402	391,40	391,40
2/1694	03/04/2018	2018	8478	769,50	769,50
2/1751	06/04/2018	2018	8480	177,50	177,50
2/1752	06/04/2018	2018	8481	1.100,00	1.100,00
2/1753	06/04/2018	2018	8482	735,00	735,00
91801219	27/01/2018	2018	2403	72,45	72,45
91801320	27/01/2018	2018	2404	477,00	477,00
91804781	06/04/2018	2018	8604	12,42	12,42
DES/582	15/02/2018	2018	4384	3.647,40	3.647,40
000086/18	31/03/2018	2018	7923	145,00	145,00



000087/18	31/03/2018	2018	7924	195,00	195,00
000088/18	31/03/2018	2018	7925	280,00	280,00
000089/18	31/03/2018	2018	7926	245,00	245,00
000116/18	30/04/2018	2018	10064	490,00	490,00
000117/18	30/04/2018	2018	10065	145,00	145,00
2018300012	05/01/2018	2018	2408	90,00	90,00
2018300023	09/01/2018	2018	2409	90,00	90,00
848/PA	05/04/2018	2018	7991	1.816,00	1.816,00
1764/PA	31/10/2017	2017	24383	408,00	408,00
186	31/05/2018	2018	13169	2.681,03	2.681,03
1920013051	31/05/2018	2018	13075	12.913,70	12.913,70
1920012094	31/05/2018	2018	13076	2.392,50	2.392,50
1920012095	31/05/2018	2018	13077	24,11	24,11
1920012145	31/05/2018	2018	13078	3.713,30	3.713,30
1920012146	31/05/2018	2018	13079	120,55	120,55
1920012542	31/05/2018	2018	13080	3.354,40	3.354,40
1920012543	31/05/2018	2018	13081	144,66	144,66
1920012635	31/05/2018	2018	13102	400,00	400,00
1920012635	31/05/2018	2018	13102	240,00	240,00
1920012636	31/05/2018	2018	13103	500,00	500,00
1920012637	31/05/2018	2018	13104	245,00	245,00
1920012638	31/05/2018	2018	13105	60,00	60,00
1920012639	31/05/2018	2018	13106	121,67	121,67
1920012640	31/05/2018	2018	13107	35,00	35,00
1920022829	27/10/2017	2017	24384	- 61,00 -	61,00
2018 FE-10373	25/01/2018	2018	2463	346,00	346,00
51167	05/04/2018	2018	8298	398,40	398,40
677	26/01/2018	2018	2581	1.200,00	1.200,00
900875	29/01/2018	2018	2582	3.600,00	3.600,00
2018016463	10/05/2018	2018	11014	10.183,80	10.183,80
7000028479	03/04/2018	2018	8183	1.008,00	1.008,00
7000028556	03/04/2018	2018	8184	4.860,00	4.860,00
7000028557	03/04/2018	2018	8185	1.008,00	1.008,00
180202038	30/03/2018	2018	8186	4.784,04	4.784,04
3015540	28/03/2018	2018	8187	71,00	71,00
3015908	30/03/2018	2018	8188	7.668,00	7.668,00
3016548	05/04/2018	2018	8189	454,80	454,80
7140497893	06/04/2018	2018	8190	819,72	819,72
751194	20/10/2017	2017	23982	227,36	227,36
751195	20/10/2017	2017	23983	255,78	255,78
751199	20/10/2017	2017	23984	227,36	227,36
22345	24/10/2017	2017	23985	51,54	51,54
RJ18010113	19/03/2018	2018	6858	75,10	75,10
94604250	24/10/2017	2017	24058	222,00	222,00
23683	18/10/2017	2017	93	599,72	599,72
23683	18/10/2017	2017	93	59,98	59,98
23691	18/10/2017	2017	94	42,73	42,73
23691	18/10/2017	2017	94	4,35	4,35
N.CR23683	18/10/2017	2017	3149	- 59,97 -	59,97
N.CR23691	18/10/2017	2017	3150	- 4,28 -	4,28
PROT.542 DON	28/02/2018	2018	183	9.399,50	9.399,50
PROT.543 RIS	28/02/2018	2018	615	1.181,50	1.181,50
6pa	15/05/2018	2018	11414	29.956,50	29.956,50
20/PA	31/03/2018	2018	8020	8.610,88	8.610,88

5301905251	04/04/2018	2018	8101	2.596,00	2.596,00
5301905252	04/04/2018	2018	8102	2.360,00	2.360,00
5301905253	04/04/2018	2018	8103	472,50	472,50
5301905746	05/04/2018	2018	8104	49,00	49,00
180158/P	23/02/2018	2018	4640	883,51	883,51
180158/P	23/02/2018	2018	4640	532,49	532,49
180160/P	23/02/2018	2018	4641	108,00	108,00
180156/P	23/02/2018	2018	4642	620,37	620,37
180156/P	23/02/2018	2018	4642	372,83	372,83
3804441 XU	03/04/2018	2018	8105	7.770,00	7.770,00
15/PA	25/10/2017	2017	24083	420,00	420,00
1806195	03/04/2018	2018	8196	3.246,53	3.246,53
1806469	05/04/2018	2018	8197	5.938,80	5.938,80
EL/204	28/02/2018	2018	6476	128,90	128,90
18FS003192	16/04/2018	2018	9878	75,00	75,00
537145862	05/04/2018	2018	8124	290,00	290,00
537145933	06/04/2018	2018	8125	800,00	800,00
537145934	06/04/2018	2018	8126	800,00	800,00
7171573171	21/06/2018	2018	14612	310,00	310,00
7171573730	22/06/2018	2018	14613	130,00	130,00
7171575095	26/06/2018	2018	14614	1.920,00	1.920,00
7171575096	26/06/2018	2018	14615	1.480,00	1.480,00
1708114972	27/10/2017	2017	24017	3.858,75	3.858,75
26146	23/10/2017	2017	24097	250,00	250,00
645	09/10/2017	2017	24338	1.455,12	1.455,12
FEBBRAIO - TB	28/02/2018	2018	184	1.148,84	1.148,84
1802029463	25/06/2018	2018	14678	- 712,95	- 712,95
1802029591	25/06/2018	2018	14679	8.051,78	8.051,78
83/FE	31/05/2018	2018	14583	98,48	98,48
83/FE	31/05/2018	2018	14583	7.192,36	7.192,36
547	31/05/2018	2018	13122	26.040,00	26.040,00
78 PA	31/03/2018	2018	8021	2.336,47	2.336,47
79 PA	31/03/2018	2018	8022	2.336,47	2.336,47
80 PA	31/03/2018	2018	8024	4.867,31	4.867,31
E-2993	15/06/2018	2018	14622	4.116,00	4.116,00
36000694	05/04/2018	2018	8130	600,00	600,00
3423 E	20/06/2018	2018	14623	3.840,00	3.840,00
914662	25/10/2017	2017	24023	930,20	930,20
4 FVPA	15/03/2018	2018	6689	5.733,36	5.733,36
1 FVPA	15/03/2018	2018	6514	210,76	210,76
1 FVPA	15/03/2018	2018	6514	487,03	487,03
386/E	30/03/2018	2018	8132	3.200,00	3.200,00
387/E	30/03/2018	2018	8133	3.024,00	3.024,00
388/E	30/03/2018	2018	8134	2.016,00	2.016,00
742/E	21/06/2018	2018	14628	1.920,00	1.920,00
743/E	21/06/2018	2018	14629	5.040,00	5.040,00
450003064	15/06/2018	2018	14682	4.704,00	4.704,00
30039	25/01/2018	2018	2511	1.142,77	1.142,77
2018008766	04/04/2018	2018	8135	1.637,05	1.637,05
2018008767	04/04/2018	2018	8136	785,91	785,91
AI170703	25/10/2017	2017	24112	7.638,75	7.638,75
1460/FE	07/06/2018	2018	13768	684,99	684,99
6000062687	26/06/2018	2018	14683	45,90	45,90
6000062688	26/06/2018	2018	14684	647,60	647,60

6000089671	23/10/2017	2017	24026	437,00	437,00
6000091059	26/10/2017	2017	24027	103,89	103,89
87050912	23/10/2017	2017	24028	69,82	69,82
111426	03/04/2018	2018	8202	867,86	867,86
111768	05/04/2018	2018	8203	1.606,65	1.606,65
7/PA	21/02/2018	2018	4567	62,10	62,10
FATT.N.4-2018	02/04/2018	2018	8030	5.900,00	5.900,00
FATT.N.6-2018	04/06/2018	2018	13127	5.900,00	5.900,00
4657/F3	31/03/2018	2018	8042	104,44	104,44
E-180	16/02/2018	2018	4568	1.690,96	1.690,96
740576467	04/04/2018	2018	8145	600,00	600,00
740576463	04/04/2018	2018	8205	418,80	418,80
740576464	04/04/2018	2018	8206	409,72	409,72
740576468	04/04/2018	2018	8207	251,28	251,28
740591972	21/06/2018	2018	14637	4.434,60	4.434,60
740591973	21/06/2018	2018	14638	300,00	300,00
740591974	21/06/2018	2018	14639	405,00	405,00
740592217	22/06/2018	2018	14640	5.678,40	5.678,40
740592218	22/06/2018	2018	14641	600,00	600,00
740591975	21/06/2018	2018	14687	81,60	81,60
740592216	22/06/2018	2018	14688	190,08	190,08
740592219	22/06/2018	2018	14689	418,44	418,44
170018964	25/10/2017	2017	24043	2.673,00	2.673,00
180015213	26/06/2018	2018	14693	33.333,34	33.333,34
170029402	06/11/2017	2017	25039	50.000,01	50.000,01
170029821	07/11/2017	2017	25040	- 251,80	- 251,80
170029822	07/11/2017	2017	25041	- 125,90	- 125,90
170030094	07/11/2017	2017	25042	598,02	598,02
170030094	07/11/2017	2017	25042	1.794,08	1.794,08
235/2018/PA	31/05/2018	2018	13128	2.336,47	2.336,47
237/2018/PA	31/05/2018	2018	13129	2.336,47	2.336,47
248/2018/PA	31/05/2018	2018	13130	2.141,79	2.141,79
270/2018/PA	31/05/2018	2018	13131	2.336,47	2.336,47
2018/50000003	26/01/2018	2018	2772	493,50	493,50
94	31/03/2018	2018	8046	6.000,00	6.000,00
1802414	21/03/2018	2018	8147	420,00	420,00
1802416	21/03/2018	2018	8148	150,00	150,00
1802417	21/03/2018	2018	8150	110,00	110,00
1802687	29/03/2018	2018	8151	1.110,00	1.110,00
1802688	29/03/2018	2018	8152	420,00	420,00
1802689	29/03/2018	2018	8153	300,00	300,00
1802690	29/03/2018	2018	8155	150,00	150,00
1802691	29/03/2018	2018	8156	800,00	800,00
1802692	29/03/2018	2018	8157	80,00	80,00
1802693	29/03/2018	2018	8158	80,00	80,00
1802694	29/03/2018	2018	8159	300,00	300,00
1802739	30/03/2018	2018	8160	840,00	840,00
1802740	30/03/2018	2018	8161	800,00	800,00
1802741	30/03/2018	2018	8162	410,00	410,00
1802742	30/03/2018	2018	8163	566,00	566,00
1802941	30/03/2018	2018	8164	920,00	920,00
1802942	30/03/2018	2018	8165	920,00	920,00
1802943	30/03/2018	2018	8166	420,00	420,00
1802944	30/03/2018	2018	8167	336,00	336,00

1802945	30/03/2018	2018	8168	80,00	80,00
1802954	30/03/2018	2018	8169	234,00	234,00
18100717	28/05/2018	2018	12421	367,20	367,20
18100728	31/05/2018	2018	12422	874,50	874,50
18100729	31/05/2018	2018	12423	629,50	629,50
18100730	31/05/2018	2018	12424	214,50	214,50
18100731	31/05/2018	2018	12425	390,00	390,00
18100732	31/05/2018	2018	12426	336,00	336,00
18100733	31/05/2018	2018	12427	2.046,00	2.046,00
18100734	31/05/2018	2018	12428	604,50	604,50
18100735	31/05/2018	2018	12429	1.612,00	1.612,00
18100736	31/05/2018	2018	12430	69,90	69,90
18100737	31/05/2018	2018	12431	135,00	135,00
IBP18PA-00026	13/03/2018	2018	8508	506,25	506,25
2	18/01/2018	2018	2438	1.275,00	1.275,00
844/5	31/01/2018	2018	2464	1.139,40	1.139,40
845/5	31/01/2018	2018	2465	55,75	55,75
846/5	31/01/2018	2018	2466	280,26	280,26
847/5	31/01/2018	2018	2467	468,00	468,00
848/5	31/01/2018	2018	2468	660,00	660,00
849/5	31/01/2018	2018	2469	185,26	185,26
850/5	31/01/2018	2018	2470	95,00	95,00
851/5	31/01/2018	2018	2471	65,63	65,63
852/5	31/01/2018	2018	2472	32,81	32,81
5442/5	30/05/2018	2018	12434	251,00	251,00
5443/5	30/05/2018	2018	12435	418,18	418,18
5444/5	30/05/2018	2018	12436	330,00	330,00
182002637	10/04/2018	2018	8509	388,88	388,88
182002638	10/04/2018	2018	8510	642,30	642,30
3910000174	30/04/2018	2018	10008	1.519,04	1.519,04
96/PA	31/03/2018	2018	8051	8.651,00	8.651,00
97/PA	31/03/2018	2018	8054	1.676,00	1.676,00
000073-OC1 PA	22/02/2018	2018	6506	99,55	99,55
000075-OC1 PA	22/02/2018	2018	6507	169,68	169,68
000080-OC1 PA	26/02/2018	2018	6508	715,44	715,44
000081-OC1 PA	26/02/2018	2018	6509	169,68	169,68
000084-OC1 PA	26/02/2018	2018	6510	169,68	169,68
8718125246	09/04/2018	2018	8512	4.246,31	4.246,31
8718125247	09/04/2018	2018	8513	28.158,00	28.158,00
18050256	15/03/2018	2018	6650	1.043,76	1.043,76
18050262	15/03/2018	2018	6651	625,50	625,50
18050461	15/03/2018	2018	6652	37,80	37,80
18051307	16/03/2018	2018	6653	183,00	183,00
672	11/05/2018	2018	12442	1.000,00	1.000,00
2,02E+11	30/10/2017	2017	24373	264,00	264,00
68/PA	06/04/2018	2018	8055	149.627,00	149.627,00
69/PA	06/04/2018	2018	8056	5.291,08	5.291,08
69/PA	06/04/2018	2018	8056	9.815,35	9.815,35
70/PA	06/04/2018	2018	8060	26.450,00	26.450,00
70/PA	06/04/2018	2018	8060	11.334,00	11.334,00
73/PA	06/04/2018	2018	8065	103,49	103,49
75/PA	06/04/2018	2018	8067	32.121,26	32.121,26
75/PA	06/04/2018	2018	8067	13.764,48	13.764,48
2,018E+15	28/05/2018	2018	12593	1.488,29	1.488,29

2,018E+15	30/05/2018	2018	12594	47,95	47,95
2,018E+15	30/05/2018	2018	12595	45,00	45,00
22P	14/06/2018	2018	13786	1.606,00	1.606,00
1842497/E	06/04/2018	2018	8365	234,56	234,56
18PL010935	30/01/2018	2018	2478	84,00	84,00
18PL010947	30/01/2018	2018	2479	66,00	66,00
18PL010948	30/01/2018	2018	2480	124,80	124,80
18PL010952	30/01/2018	2018	2481	1.344,00	1.344,00
1024490841	15/03/2018	2018	6655	3.000,00	3.000,00
1024491891	16/03/2018	2018	6656	253,44	253,44
1024491837	16/03/2018	2018	6693	1.593,60	1.593,60
1024491838	16/03/2018	2018	6694	340,80	340,80
1024491839	16/03/2018	2018	6695	1.438,50	1.438,50
1024511784	09/04/2018	2018	8584	190,00	190,00
1024511785	09/04/2018	2018	8585	327,89	327,89
1024513558	10/04/2018	2018	8586	600,00	600,00
1024513559	10/04/2018	2018	8587	546,48	546,48
1024513560	10/04/2018	2018	8588	257,00	257,00
1024513561	10/04/2018	2018	8589	54,65	54,65
1024515426	11/04/2018	2018	8590	20,41	20,41
1024515427	11/04/2018	2018	8591	117,73	117,73
1024515428	11/04/2018	2018	8592	102,49	102,49
1024515431	11/04/2018	2018	8593	45,14	45,14
1024515432	11/04/2018	2018	8594	102,49	102,49
1024512643	09/04/2018	2018	8636	1.817,93	1.817,93
1024515714	11/04/2018	2018	8637	1.258,65	1.258,65
1024562564	29/05/2018	2018	12449	210,00	210,00
1024563654	30/05/2018	2018	12450	37,92	37,92
1024565372	31/05/2018	2018	12451	211,25	211,25
1024565373	31/05/2018	2018	12452	89,21	89,21
1024566213	01/06/2018	2018	12453	54,00	54,00
1024566214	01/06/2018	2018	12454	675,84	675,84
1024566216	01/06/2018	2018	12455	2.400,00	2.400,00
1024371165	14/11/2017	2017	25726	1.465,10	1.465,10
1024370768	14/11/2017	2017	25756	107,10	107,10
1024370769	14/11/2017	2017	25757	85,77	85,77
1024371163	14/11/2017	2017	25758	225,00	225,00
3000008162	30/05/2018	2018	12597	1.379,66	1.379,66
18505158	05/04/2018	2018	8355	784,00	784,00
1078 /FE	31/05/2018	2018	12459	2.130,00	2.130,00
1079 /FE	31/05/2018	2018	12460	1.282,50	1.282,50
1080 /FE	31/05/2018	2018	12461	1.065,00	1.065,00
1081 /FE	31/05/2018	2018	12462	1.767,00	1.767,00
VH803668	30/05/2018	2018	12598	4.896,00	4.896,00
VH803767	30/05/2018	2018	12599	1.378,75	1.378,75
1180395934	29/01/2018	2018	2517	312,00	312,00
1180396357	30/01/2018	2018	2518	129,60	129,60
1180413395	16/03/2018	2018	6624	1.944,00	1.944,00
1180439993	30/05/2018	2018	12639	1.284,00	1.284,00
2018 34	29/01/2018	2018	2486	200,00	200,00
2018 36	29/01/2018	2018	2487	200,00	200,00
2057000084	25/06/2018	2018	14586	35,21	35,21
3618052172	29/05/2018	2018	12600	222,50	222,50
3618052173	29/05/2018	2018	12601	281,40	281,40

3618052174	29/05/2018	2018	12602	33,50	33,50
3618052175	29/05/2018	2018	12603	7.594,14	7.594,14
5200617345	09/04/2018	2018	8528	308,49	308,49
8261068096	29/01/2018	2018	2519	294,00	294,00
8261068097	29/01/2018	2018	2520	474,90	474,90
8261068098	29/01/2018	2018	2521	24,00	24,00
8261074879	15/03/2018	2018	6640	294,00	294,00
8261087032	13/06/2018	2018	13727	391,20	391,20
8261087033	13/06/2018	2018	13728	134,40	134,40
8261087034	13/06/2018	2018	13729	31,20	31,20
6100075793	29/03/2018	2018	8598	1.320,00	1.320,00
000021-2018-1	05/04/2018	2018	8213	41.112,20	41.112,20
000021-2018-1	05/04/2018	2018	8213	15.431,80	15.431,80
000022-2018-1	05/04/2018	2018	8217	3.540,72	3.540,72
000023-2018-1	05/04/2018	2018	8221	3.349,86	3.349,86
000023-2018-1	05/04/2018	2018	8221	14.014,48	14.014,48
000023-2018-1	05/04/2018	2018	8221	71.735,08	71.735,08
000030-2018-1	05/04/2018	2018	8246	32,77	32,77
VBE1800123	31/03/2018	2018	8248	5.968,23	5.968,23
18710753	21/05/2018	2018	12470	208,32	208,32
18710754	21/05/2018	2018	12471	208,32	208,32
FE/117	16/03/2018	2018	6696	6.150,73	6.150,73
FE/118	16/03/2018	2018	6698	231,59	231,59
FE/119	16/03/2018	2018	6699	4.370,58	4.370,58
FE/119	16/03/2018	2018	6699	2.238,42	2.238,42
8500063342	28/05/2018	2018	12605	5.337,00	5.337,00
86456627	29/01/2018	2018	2488	154,80	154,80
86456628	29/01/2018	2018	2489	22,00	22,00
86456629	29/01/2018	2018	2490	45,00	45,00
86466844	29/05/2018	2018	12474	7,30	7,30
86466852	29/05/2018	2018	12475	251,20	251,20
86467084	30/05/2018	2018	12476	2.584,87	2.584,87
39	03/04/2018	2018	8264	400,00	400,00
40	03/04/2018	2018	8272	11.762,00	11.762,00
9780065859	30/05/2018	2018	12609	0,20	0,20
9780065860	30/05/2018	2018	12610	91,50	91,50
9896609818	09/04/2018	2018	8530	1.875,00	1.875,00
9896609819	09/04/2018	2018	8531	1.875,00	1.875,00
9896609820	09/04/2018	2018	8532	2.468,37	2.468,37
9896609821	09/04/2018	2018	8533	1.198,74	1.198,74
9896610034	10/04/2018	2018	8534	4.379,55	4.379,55
9896618433	31/05/2018	2018	12611	2.468,37	2.468,37
9896618434	31/05/2018	2018	12612	1.980,00	1.980,00
514	26/03/2018	2018	8066	207,90	207,90
877 /PA	30/04/2018	2018	10020	890,00	890,00
123/P	29/01/2018	2018	2812	174,00	174,00
6197	23/04/2018	2018	10009	1.822,50	1.822,50
22/PA	31/03/2018	2018	8279	1.556,71	1.556,71
23/PA	31/03/2018	2018	8281	1.733,48	1.733,48
24/PA	31/03/2018	2018	8282	1.595,30	1.595,30
25/PA	31/03/2018	2018	8284	1.386,34	1.386,34
26/PA	31/03/2018	2018	8286	1.719,57	1.719,57
27/PA	31/03/2018	2018	8288	1.411,62	1.411,62
28/PA	31/03/2018	2018	8289	1.885,91	1.885,91

29/PA	31/03/2018	2018	8290	1.085,48	1.085,48
30/PA	31/03/2018	2018	8291	1.437,88	1.437,88
31/PA	31/03/2018	2018	8292	1.081,86	1.081,86
504891	31/03/2018	2018	8576	3.347,43	3.347,43
7258206495	06/04/2018	2018	8293	1.408,00	1.408,00
9578301773	25/01/2018	2018	2813	1.200,00	1.200,00
9578308553	15/03/2018	2018	6660	11.625,00	11.625,00
9578310827	29/03/2018	2018	8601	29.271,39	29.271,39
9578310828	29/03/2018	2018	8602	8.103,34	8.103,34
9578310966	29/03/2018	2018	8649	44,50	44,50
9578317498	28/05/2018	2018	12479	53,60	53,60
9578317499	28/05/2018	2018	12480	165,60	165,60
9578317500	28/05/2018	2018	12481	82,80	82,80
9578317802	30/05/2018	2018	12482	28,08	28,08
9578317931	30/05/2018	2018	12483	52,60	52,60
9578317982	31/05/2018	2018	12484	3.499,67	3.499,67
9578317983	31/05/2018	2018	12485	100,80	100,80
6758319095	09/04/2018	2018	8535	70.948,67	70.948,67
6758328551	29/05/2018	2018	12613	27,60	27,60
6758328930	31/05/2018	2018	12614	57,30	57,30
6758329145	01/06/2018	2018	12615	16,40	16,40
6758329146	01/06/2018	2018	12616	3.997,60	3.997,60
F N0000107	31/05/2018	2018	13166	72.745,14	72.745,14
B116	20/02/2018	2018	6424	1.241,82	1.241,82
2100034724	10/04/2018	2018	8536	12.810,00	12.810,00
2100054448	30/05/2018	2018	12619	2.272,30	2.272,30
2100055773	31/05/2018	2018	12620	2.603,68	2.603,68
89622410	14/03/2018	2018	6625	2.274,24	2.274,24
89622728	14/03/2018	2018	6626	66,00	66,00
89623106	15/03/2018	2018	6627	1.834,96	1.834,96
89623106	15/03/2018	2018	6627	3,00	3,00
89623107	15/03/2018	2018	6628	1.391,30	1.391,30
89623379	16/03/2018	2018	6629	- 3,00	- 3,00
89623407	16/03/2018	2018	6630	1.080,00	1.080,00
89623408	16/03/2018	2018	6631	363,88	363,88
89623409	16/03/2018	2018	6632	25,50	25,50
89623410	16/03/2018	2018	6633	2.131,20	2.131,20
89623411	16/03/2018	2018	6634	4.399,92	4.399,92
89622987	15/03/2018	2018	6641	- 2.895,22	- 2.895,22
2/PA	24/01/2018	2018	2208	1.687,50	1.687,50
3061/S	28/05/2018	2018	12486	3.781,00	3.781,00
001299-18	27/04/2018	2018	10028	1.208,99	1.208,99
931325064	05/04/2018	2018	8347	369,00	369,00
20180000587	15/05/2018	2018	12488	1.546,00	1.546,00
20180000637	31/05/2018	2018	12489	4.752,00	4.752,00
000092PA17	31/10/2017	2017	24381	1.000,00	1.000,00
262059	07/03/2018	2018	6662	1.910,00	1.910,00
FS/1176	29/03/2018	2018	8611	420,00	420,00
637	30/01/2018	2018	2493	2.172,00	2.172,00
25470717	29/05/2018	2018	12490	4.216,76	4.216,76
25471031	29/05/2018	2018	12491	485,10	485,10
25471437	30/05/2018	2018	12492	970,20	970,20
25471438	30/05/2018	2018	12493	2.970,00	2.970,00
25471439	30/05/2018	2018	12494	970,20	970,20

25471440	30/05/2018	2018	12495	2.029,50	2.029,50
8301812757	26/04/2018	2018	9820	9.024,09	9.024,09
718017721	06/04/2018	2018	8537	116,75	116,75
718028353	29/05/2018	2018	12631	624,86	624,86
718028354	29/05/2018	2018	12632	66,36	66,36
3900003796	30/05/2018	2018	12633	9.968,03	9.968,03
1101	30/04/2018	2018	10010	431,20	431,20
740/FPA	30/05/2018	2018	12499	1.780,00	1.780,00
741/FPA	30/05/2018	2018	12500	4.450,00	4.450,00
791/FPA	31/05/2018	2018	12501	461,22	461,22
792/FPA	31/05/2018	2018	12502	230,61	230,61
1060001529	15/03/2018	2018	6635	23.061,53	23.061,53
1060003068	30/05/2018	2018	12634	23.121,70	23.121,70
26/6	01/04/2018	2018	8297	2.565,08	2.565,08
27/6	01/04/2018	2018	8351	2.332,75	2.332,75
27/6	01/04/2018	2018	8351	1.203,25	1.203,25
31/8	01/04/2018	2018	8352	1.203,25	1.203,25
32/8	01/04/2018	2018	8353	2.400,16	2.400,16
33/8	01/04/2018	2018	8354	1.203,25	1.203,25
34/8	01/04/2018	2018	8363	1.550,00	1.550,00
34/8	01/04/2018	2018	8363	738,25	738,25
903/PA-2018	30/03/2018	2018	8255	127,27	127,27
904/PA-2018	30/03/2018	2018	8256	127,27	127,27
905/PA-2018	30/03/2018	2018	8257	116,36	116,36
1920007420	31/03/2018	2018	8172	11.943,80	11.943,80
1920007420	31/03/2018	2018	8172	115,90	115,90
1920006435	31/03/2018	2018	8364	14.704,20	14.704,20
1920006438	31/03/2018	2018	8367	3.456,58	3.456,58
1920006758	31/03/2018	2018	8368	3.679,49	3.679,49
1920007334	31/03/2018	2018	8369	12.406,50	12.406,50
1920007335	31/03/2018	2018	8370	2.511,34	2.511,34
1920007349	31/03/2018	2018	8371	400,00	400,00
1920007349	31/03/2018	2018	8371	170,00	170,00
1920007350	31/03/2018	2018	8372	70,00	70,00
1920007351	31/03/2018	2018	8373	1.663,74	1.663,74
1920007352	31/03/2018	2018	8374	15,33	15,33
1920007353	31/03/2018	2018	8375	500,00	500,00
1920007354	31/03/2018	2018	8376	245,00	245,00
1920007355	31/03/2018	2018	8388	30,00	30,00
1920007356	31/03/2018	2018	8390	121,67	121,67
1920012090	31/05/2018	2018	13170	13.608,96	13.608,96
1920012144	31/05/2018	2018	13171	16.969,35	16.969,35
1920012528	31/05/2018	2018	13172	16.011,77	16.011,77
4430009629	21/02/2018	2018	4569	2.143,12	2.143,12
7318002835	04/04/2018	2018	8240	166,72	166,72
39398	14/03/2018	2018	6440	568,01	568,01
66125	02/05/2018	2018	10050	1.975,00	1.975,00
78939	25/05/2018	2018	12041	48,00	48,00
14466	12/12/2017	2017	28080	4.268,50	4.268,50
1170235297	19/10/2017	2017	23967	170,13	170,13
2018009525	14/03/2018	2018	6750	39.037,90	39.037,90
2018010011	16/03/2018	2018	6751	10.687,50	10.687,50
AB17VPA03255	23/10/2017	2017	23977	252,08	252,08
26	28/02/2018	2018	6796	1.264,70	1.264,70



28	08/03/2018	2018	6797	1.264,70	1.264,70
24	28/02/2018	2018	6798	1.264,70	1.264,70
27	08/03/2018	2018	6799	1.264,70	1.264,70
23	28/02/2018	2018	6800	1.264,70	1.264,70
9R/38003590	25/01/2018	2018	2583	699,30	699,30
9R/38004021	26/01/2018	2018	2584	799,20	799,20
9R/38004115	26/01/2018	2018	2585	6.000,00	6.000,00
9R/38004425	29/01/2018	2018	2586	899,10	899,10
9R/37062754	12/12/2017	2017	28032	799,20	799,20
4007854	26/02/2018	2018	6752	90,40	90,40
201800507	23/01/2018	2018	2589	597,00	597,00
201800540	25/01/2018	2018	2590	277,20	277,20
201800541	25/01/2018	2018	2591	870,00	870,00
201800542	25/01/2018	2018	2592	3.000,00	3.000,00
201705734	18/10/2017	2017	24056	119,40	119,40
24	17/01/2018	2018	2593	225,00	225,00
2	31/01/2018	2018	2678	4.820,81	4.820,81
2018005491	05/03/2018	2018	6801	257,84	257,84
620/P	20/10/2017	2017	24059	139,44	139,44
1020383460	12/03/2018	2018	6753	2.190,33	2.190,33
5301885326	29/01/2018	2018	2594	450,00	450,00
5301885328	29/01/2018	2018	2595	2.760,00	2.760,00
5301885329	29/01/2018	2018	2596	61,25	61,25
5301885331	29/01/2018	2018	2597	4.500,00	4.500,00
5301886955	31/01/2018	2018	2598	136,11	136,11
5301900261	16/03/2018	2018	6730	238,00	238,00
5301900262	16/03/2018	2018	6754	500,00	500,00
5301873609	11/12/2017	2017	28037	1.770,00	1.770,00
5301873609	11/12/2017	2017	28037	30,00	30,00
000593/17	16/10/2017	2017	24068	2.380,00	2.380,00
3801013 XX	24/01/2018	2018	2600	3.147,90	3.147,90
3801159 XU	26/01/2018	2018	2601	4.662,00	4.662,00
3803349 XU	12/03/2018	2018	6731	2.331,00	2.331,00
3803350 XU	12/03/2018	2018	6732	7.770,00	7.770,00
3715588 XU	06/12/2017	2017	28042	350,00	350,00
18010120	29/01/2018	2018	2603	1.884,00	1.884,00
18010440	29/01/2018	2018	2770	574,00	574,00
18028320	15/03/2018	2018	6755	327,00	327,00
870A012876	29/01/2018	2018	2604	130,00	130,00
870A047048	16/03/2018	2018	6756	18.688,00	18.688,00
2018005437	30/01/2018	2018	2605	40,68	40,68
2018005614	30/01/2018	2018	2606	754,56	754,56
2018014973	14/03/2018	2018	6733	377,28	377,28
182004399	01/02/2018	2018	2607	317,40	317,40
182004400	01/02/2018	2018	2608	831,30	831,30
182004607	01/02/2018	2018	2609	256,70	256,70
182026902	11/06/2018	2018	14463	336,00	336,00
3118001756	22/02/2018	2018	4643	2.772,00	2.772,00
3118001757	22/02/2018	2018	4644	1.386,00	1.386,00
3118001758	22/02/2018	2018	4645	1.830,00	1.830,00
3118001759	22/02/2018	2018	4646	39,75	39,75
3118002844	29/03/2018	2018	8458	2.772,00	2.772,00
3118002845	29/03/2018	2018	8459	1.386,00	1.386,00
3118002846	29/03/2018	2018	8460	1.830,00	1.830,00

3118002847	29/03/2018	2018	8461	39,75	39,75
18648	13/10/2017	2017	24084	912,00	912,00
18649	13/10/2017	2017	24085	194,50	194,50
18650	13/10/2017	2017	24086	60,00	60,00
18651	13/10/2017	2017	24087	23,60	23,60
PA/117	30/01/2018	2018	2610	100,00	100,00
PA/118	30/01/2018	2018	2611	105,00	105,00
1095/PA	31/03/2018	2018	8119	487,20	487,20
1096/PA	31/03/2018	2018	8120	66,00	66,00
S01/21801826	29/01/2018	2018	2612	1.440,26	1.440,26
S01/21801827	29/01/2018	2018	2613	196,91	196,91
1805163	16/03/2018	2018	6757	852,24	852,24
1805164	16/03/2018	2018	6758	852,24	852,24
1805165	16/03/2018	2018	6759	7.320,00	7.320,00
1461-PA	25/10/2017	2017	23943	1.850,00	1.850,00
1020253423	31/01/2018	2018	2614	420,00	420,00
1020275782	29/05/2018	2018	12387	55,00	55,00
E-567	30/03/2018	2018	8123	84,00	84,00
17FS008755	18/10/2017	2017	24094	170,00	170,00
17FS008756	18/10/2017	2017	24095	427,50	427,50
537140856	29/01/2018	2018	2615	580,00	580,00
537137790	11/12/2017	2017	28061	9.700,00	9.700,00
537137791	11/12/2017	2017	28062	10.300,00	10.300,00
537137792	11/12/2017	2017	28063	10.300,00	10.300,00
537137861	12/12/2017	2017	28065	2.600,00	2.600,00
537138004	13/12/2017	2017	28066	800,00	800,00
537138237	15/12/2017	2017	28068	990,00	990,00
537138238	15/12/2017	2017	28069	6.200,00	6.200,00
5027011566	16/03/2018	2018	6760	- 1.765,75	- 1.765,75
5027011567	16/03/2018	2018	6761	1.765,75	1.765,75
7171518174	30/01/2018	2018	2616	395,00	395,00
7171518230	30/01/2018	2018	2617	274,19	274,19
7171518946	31/01/2018	2018	2618	676,00	676,00
7171536096	15/03/2018	2018	6736	43,00	43,00
7171502221	13/12/2017	2017	28070	600,00	600,00
1801002214	30/01/2018	2018	2619	147,60	147,60
1801002215	30/01/2018	2018	2620	43,20	43,20
1801013020	29/05/2018	2018	12388	116,80	116,80
1/A	31/01/2018	2018	2680	2.728,00	2.728,00
1702050867	14/12/2017	2017	27987	252,69	252,69
945/PA	31/01/2018	2018	2621	767,50	767,50
E-264	19/01/2018	2018	2622	148,00	148,00
E-1176	09/03/2018	2018	6737	148,00	148,00
E-1177	09/03/2018	2018	6738	1.470,00	1.470,00
1018014356	03/04/2018	2018	8199	180,77	180,77
1017046859	24/10/2017	2017	24022	448,00	448,00
V5/0008219	28/02/2018	2018	6478	138.689,83	138.689,83
V5/0008220	28/02/2018	2018	6479	4.592,96	4.592,96
V5/0008221	28/02/2018	2018	6480	769,27	769,27
V5/0008222	28/02/2018	2018	6481	2.283,71	2.283,71
V5/0008223	28/02/2018	2018	6482	598,88	598,88
V5/0008224	28/02/2018	2018	6483	1.286,86	1.286,86
V5/0008225	28/02/2018	2018	6484	2.108,04	2.108,04
V5/0008226	28/02/2018	2018	6485	1.026,07	1.026,07

V5/0008227	28/02/2018	2018	6486	138.689,83	138.689,83
V5/0008228	28/02/2018	2018	6487	4.592,96	4.592,96
18003292 Q1	31/01/2018	2018	2623	120,00	120,00
18003293 Q1	31/01/2018	2018	2624	804,86	804,86
18003294 Q1	31/01/2018	2018	2625	1.365,00	1.365,00
18003295 Q1	31/01/2018	2018	2626	116,00	116,00
18003296 Q1	31/01/2018	2018	2627	340,00	340,00
18003297 Q1	31/01/2018	2018	2628	78,00	78,00
18003298 Q1	31/01/2018	2018	2629	22,40	22,40
000504/APA	28/02/2018	2018	6512	621,00	621,00
21 /PA	28/02/2018	2018	6513	5.529,00	5.529,00
3006558217	05/01/2018	2018	2630	2.682,00	2.682,00
3006558218	05/01/2018	2018	2631	6,50	6,50
3006558219	05/01/2018	2018	2632	252,00	252,00
3006558220	05/01/2018	2018	2633	273,00	273,00
3006558893	09/01/2018	2018	2634	78,75	78,75
18006389	23/02/2018	2018	6739	350,00	350,00
18006956	28/02/2018	2018	6740	1.200,00	1.200,00
18006957	28/02/2018	2018	6741	2.400,00	2.400,00
17034572	20/10/2017	2017	24103	350,00	350,00
1195	31/01/2018	2018	4566	3.165,41	3.165,41
2295	24/10/2017	2017	24025	1.550,34	1.550,34
2018002659	31/01/2018	2018	2635	4.060,00	4.060,00
2018002660	31/01/2018	2018	2636	1.404,17	1.404,17
2018302296	15/03/2018	2018	6743	17.265,00	17.265,00
100309	19/01/2018	2018	2637	647,88	647,88
148	05/04/2018	2018	8137	300,00	300,00
6000030980	06/04/2018	2018	8200	220,18	220,18
6000030981	06/04/2018	2018	8201	531,76	531,76
PA/ 40	31/01/2018	2018	2639	205,00	205,00
PA/ 1045	27/10/2017	2017	24113	1.027,64	1.027,64
FATTPA 25_17	21/10/2017	2017	23949	413,94	413,94
FV18/----19	26/01/2018	2018	2640	2.267,50	2.267,50
10261/A	29/01/2018	2018	2641	936,00	936,00
8006564	31/03/2018	2018	8138	10,80	10,80
8006565	31/03/2018	2018	8139	148,84	148,84
8006567	31/03/2018	2018	8140	180,40	180,40
8006568	31/03/2018	2018	8141	70,20	70,20
8006569	31/03/2018	2018	8142	43,97	43,97
8006569	31/03/2018	2018	8142	3,83	3,83
8006570	31/03/2018	2018	8143	662,90	662,90
800632	30/03/2018	2018	8204	34,20	34,20
2070925585	30/01/2018	2018	2642	818,30	818,30
2070922277	23/10/2017	2017	24114	1.357,22	1.357,22
VP17009913	24/10/2017	2017	24035	459,70	459,70
VP17010067	27/10/2017	2017	24036	100,40	100,40
V90000555	31/01/2018	2018	2643	526,50	526,50
V90000556	31/01/2018	2018	2644	297,00	297,00
V90000557	31/01/2018	2018	2645	206,60	206,60
740571345	14/03/2018	2018	6746	336,00	336,00
740571629	15/03/2018	2018	6773	355,32	355,32
740571632	15/03/2018	2018	6774	567,00	567,00
740570555	09/03/2018	2018	6802	104,40	104,40
740570556	09/03/2018	2018	6803	45,96	45,96

2110421143	11/06/2018	2018	14466	80,00	80,00
286	07/03/2018	2018	8057	600,00	600,00
342	15/03/2018	2018	8058	2.064,00	2.064,00
365	21/03/2018	2018	8059	300,00	300,00
70180091	29/01/2018	2018	2649	445,00	445,00
70180092	29/01/2018	2018	2650	445,00	445,00
70180093	29/01/2018	2018	2651	623,00	623,00
FIPA-2018-200	26/01/2018	2018	2655	123,88	123,88
FIPA-2018-200	26/01/2018	2018	2656	154,86	154,86
15900322	16/03/2018	2018	6649	332,50	332,50
IBP18PA-00020	23/02/2018	2018	6621	1.558,00	1.558,00
IBP18PA-00029	20/03/2018	2018	8688	88,50	88,50
IBP18PA-00029	21/03/2018	2018	8689	235,00	235,00
5	31/01/2018	2018	6690	4.919,44	4.919,44
6	31/01/2018	2018	6691	365,22	365,22
18500507	12/03/2018	2018	6622	124,40	124,40
182001857	12/03/2018	2018	6623	283,60	283,60
5851003990	15/03/2018	2018	6642	168,00	168,00
000585PA	05/04/2018	2018	8308	544,00	544,00
500008678	24/10/2017	2017	24188	1.075,00	1.075,00
500008826	27/10/2017	2017	24189	753,00	753,00
X00015	31/01/2018	2018	2560	36,00	36,00
18073178	18/04/2018	2018	9350	1.244,20	1.244,20
18073370	18/04/2018	2018	9351	45,90	45,90
18073444	18/04/2018	2018	9352	485,00	485,00
18121258	26/06/2018	2018	14799	2.000,00	2.000,00
18121259	26/06/2018	2018	14800	3.000,00	3.000,00
18121261	26/06/2018	2018	14801	178,48	178,48
18122395	27/06/2018	2018	14802	183,00	183,00
18122402	27/06/2018	2018	14803	226,00	226,00
18122405	27/06/2018	2018	14804	1.200,00	1.200,00
18123916	28/06/2018	2018	14805	432,90	432,90
17166911	07/12/2017	2017	27612	360,60	360,60
50000251	31/01/2018	2018	4682	2.293,20	2.293,20
50000615	31/01/2018	2018	4683	564,00	564,00
50000615	31/01/2018	2018	4683	5.401,44	5.401,44
50001958	15/02/2018	2018	4685	5.133,60	5.133,60
50001992	15/02/2018	2018	4686	196,88	196,88
50001993	15/02/2018	2018	4687	393,75	393,75
50001994	15/02/2018	2018	4688	109,36	109,36
50004963	30/03/2018	2018	8685	465,00	465,00
50004623	30/03/2018	2018	8690	564,00	564,00
50004624	30/03/2018	2018	8691	109,36	109,36
50004625	30/03/2018	2018	8692	5.770,03	5.770,03
50004626	30/03/2018	2018	8693	118,50	118,50
50004627	30/03/2018	2018	8694	331,20	331,20
50004628	30/03/2018	2018	8695	1.279,63	1.279,63
14/PA	30/04/2018	2018	10923	229,32	229,32
0001741/L	14/03/2018	2018	6638	212,17	212,17
0001742/L	14/03/2018	2018	6639	15,68	15,68
FV-18-00333	08/02/2018	2018	6654	396,00	396,00
1711110181	26/10/2017	2017	24201	160,35	160,35
1711110182	26/10/2017	2017	24202	2.305,10	2.305,10
2018/546/PA	17/04/2018	2018	10073	98,00	98,00

2018/547/PA	17/04/2018	2018	10074	171,00	171,00
3059049617	20/10/2017	2017	24268	164,00	164,00
PA18001250	09/02/2018	2018	8225	180,00	180,00
PA18002472	20/03/2018	2018	8226	71,28	71,28
PA18002542	22/03/2018	2018	8227	100,00	100,00
PA18002609	26/03/2018	2018	8228	311,16	311,16
711/PA	20/02/2018	2018	4694	1.772,16	1.772,16
50167	31/01/2018	2018	2799	474,30	474,30
50643	06/04/2018	2018	8319	474,30	474,30
1843661/E	25/05/2018	2018	12146	293,20	293,20
472/E	20/04/2018	2018	10057	385,60	385,60
18PL017152	20/06/2018	2018	14293	84,00	84,00
18PL017152	20/06/2018	2018	14293	198,00	198,00
180090/PA	30/01/2018	2018	2803	1.650,00	1.650,00
180188/PA	30/01/2018	2018	2804	734,62	734,62
180285/PA	30/01/2018	2018	2805	950,00	950,00
180839/PA	16/03/2018	2018	6657	575,00	575,00
3312960IT	11/01/2018	2018	2806	250,00	250,00
G1 162	13/03/2018	2018	6518	45.304,00	45.304,00
90005004	16/03/2018	2018	6781	1.377,50	1.377,50
90005005	16/03/2018	2018	6782	860,40	860,40
18503851	15/03/2018	2018	6643	431,40	431,40
18503852	15/03/2018	2018	6644	358,00	358,00
18505335	09/04/2018	2018	8466	220,50	220,50
491	06/10/2017	2017	24293	347,00	347,00
20180269/PA	14/03/2018	2018	6658	2.666,00	2.666,00
VH801139	21/02/2018	2018	4696	680,50	680,50
000108/18	30/03/2018	2018	8328	560,00	560,00
000131/18	19/04/2018	2018	10078	2.240,00	2.240,00
000153/18	27/04/2018	2018	10079	560,00	560,00
1543/PA	08/03/2018	2018	6659	48,90	48,90
1055/V2	20/04/2018	2018	10080	399,90	399,90
3618019548	22/02/2018	2018	4697	5.638,80	5.638,80
8261089420	28/06/2018	2018	14943	1.740,00	1.740,00
580001	08/02/2018	2018	4699	- 184,80 -	- 184,80
8500060696	15/03/2018	2018	6719	13.342,50	13.342,50
17	28/02/2018	2018	6700	13.347,63	13.347,63
18	28/02/2018	2018	6701	14.762,96	14.762,96
19	28/02/2018	2018	6702	17.313,08	17.313,08
20	28/02/2018	2018	6703	641,01	641,01
21	28/02/2018	2018	6704	291,16	291,16
22	28/02/2018	2018	6705	4.277,99	4.277,99
9780028478	20/02/2018	2018	4701	1.139,26	1.139,26
9780028479	20/02/2018	2018	4702	101,50	101,50
9780028480	20/02/2018	2018	4703	376,69	376,69
9896602455	20/02/2018	2018	4704	4.720,00	4.720,00
9896603091	23/02/2018	2018	4705	2.563,61	2.563,61
9896606359	16/03/2018	2018	6720	2.468,37	2.468,37
63/PA	28/02/2018	2018	6706	4.586,68	4.586,68
66/PA	28/02/2018	2018	6707	819,28	819,28
71/PA	28/02/2018	2018	6708	12.054,28	12.054,28
72/PA	28/02/2018	2018	6709	5.931,80	5.931,80
73/PA	28/02/2018	2018	6710	3.010,28	3.010,28
73/PA	28/02/2018	2018	6710	270,76	270,76

74/PA	28/02/2018	2018	6711	3.361,96	3.361,96
75/PA	28/02/2018	2018	6712	822,64	822,64
201800096	12/03/2018	2018	6636	829,00	829,00
9578308552	15/03/2018	2018	6783	22,25	22,25
9578308554	15/03/2018	2018	6784	1.200,00	1.200,00
6758311103	23/02/2018	2018	4706	1.599,04	1.599,04
6758311104	23/02/2018	2018	4707	94,00	94,00
6758311105	23/02/2018	2018	4708	34,50	34,50
34	28/02/2018	2018	8342	180,00	180,00
FE/7	28/10/2017	2017	23966	576,78	576,78
2100016137	23/02/2018	2018	4709	530,91	530,91
2100017005	26/02/2018	2018	4710	9.307,99	9.307,99
2100017006	26/02/2018	2018	4711	166,51	166,51
2100017007	26/02/2018	2018	4712	2.516,75	2.516,75
2100017008	26/02/2018	2018	4713	84,56	84,56
89616260	21/02/2018	2018	4714	441,00	441,00
89617089	23/02/2018	2018	4715	695,65	695,65
89617171	23/02/2018	2018	4716	174,60	174,60
89629233	09/04/2018	2018	8696	45,00	45,00
89629234	09/04/2018	2018	8697	2,80	2,80
89629236	09/04/2018	2018	8698	695,65	695,65
89629706	10/04/2018	2018	8699	1.091,64	1.091,64
P446	15/03/2018	2018	6661	713,88	713,88
P731	30/04/2018	2018	10084	465,50	465,50
4218000556	16/03/2018	2018	6645	196,80	196,80
2/1271	13/03/2018	2018	6785	1.075,00	1.075,00
2/1299	14/03/2018	2018	6786	1.200,00	1.200,00
2/1307	14/03/2018	2018	6787	7.700,00	7.700,00
2/1320	14/03/2018	2018	6788	1.995,00	1.995,00
2/1327	14/03/2018	2018	6789	5.600,00	5.600,00
2/1328	14/03/2018	2018	6790	4.900,00	4.900,00
2/1351	15/03/2018	2018	6791	1.008,00	1.008,00
18VPA01630	16/03/2018	2018	6646	1.720,76	1.720,76
1800045812	13/03/2018	2018	6721	9.233,04	9.233,04
733/E	30/03/2018	2018	8346	1.451,40	1.451,40
931308257	22/02/2018	2018	4675	360,00	360,00
540/HI	16/03/2018	2018	6637	763,80	763,80
25453174	15/03/2018	2018	6663	763,89	763,89
8301806065	23/02/2018	2018	4717	234,09	234,09
8301806168	23/02/2018	2018	4718	907,31	907,31
2182005747	31/01/2018	2018	2823	443,10	443,10
2182015541	15/03/2018	2018	6665	69,75	69,75
718009558	19/02/2018	2018	4719	1.495,00	1.495,00
718009700	19/02/2018	2018	4720	145,99	145,99
718009839	20/02/2018	2018	4721	1.732,25	1.732,25
718014045	14/03/2018	2018	6722	3.803,82	3.803,82
718014046	14/03/2018	2018	6723	3.167,43	3.167,43
718014499	16/03/2018	2018	6724	1.389,93	1.389,93
39666	31/05/2018	2018	14273	51,88	51,88
3900002753	07/03/2018	2018	6725	9.968,03	9.968,03
31PA3	28/02/2018	2018	6713	1.342,36	1.342,36
32PA3	28/02/2018	2018	6714	1.342,36	1.342,36
3637/3	30/04/2018	2018	10086	317,60	317,60
3638/3	30/04/2018	2018	10087	1.458,00	1.458,00

3639/3	30/04/2018	2018	10088	703,00	703,00
7318002934	06/04/2018	2018	8465	166,70	166,70
20180515	14/03/2018	2018	6666	748,00	748,00
12991	31/10/2017	2017	24684	755,00	755,00
12997	31/10/2017	2017	24685	3.135,00	3.135,00
13013	31/10/2017	2017	24686	4.685,50	4.685,50
100086	30/03/2018	2018	8023	46.436,60	46.436,60
100087	30/03/2018	2018	8026	46.436,60	46.436,60
909190	27/10/2017	2017	24634	2.816,20	2.816,20
603968	30/10/2017	2017	24729	1.840,00	1.840,00
603972	30/10/2017	2017	24730	502,08	502,08
603974	30/10/2017	2017	24732	502,08	502,08
2018/75000102	04/04/2018	2018	8096	360,00	360,00
2017/75000360	14/12/2017	2017	28432	288,00	288,00
50427218	26/10/2017	2017	24635	1.210,00	1.210,00
50427379	27/10/2017	2017	24636	3.025,00	3.025,00
50427549	30/10/2017	2017	24637	1.950,00	1.950,00
50427550	30/10/2017	2017	24638	1.600,00	1.600,00
50427737	31/10/2017	2017	24639	605,00	605,00
50427895	31/10/2017	2017	24640	8.450,00	8.450,00
S17F034163	30/10/2017	2017	24641	390,00	390,00
2017034445	31/10/2017	2017	24584	2.545,95	2.545,95
7000017319	27/10/2017	2017	24585	752,40	752,40
63/01	31/03/2018	2018	8097	44,00	44,00
64/01	31/03/2018	2018	8098	80,00	80,00
199158161/001	18/03/2018	2018	6728	200,00	200,00
199159287/001	05/04/2018	2018	8099	1.219,40	1.219,40
18002466	22/06/2018	2018	14734	1.860,00	1.860,00
2018101721	28/03/2018	2018	8100	193,50	193,50
97920953	23/10/2017	2017	24587	205,70	205,70
97920954	23/10/2017	2017	24588	178,50	178,50
97921227	25/10/2017	2017	24589	205,70	205,70
97921269	25/10/2017	2017	24590	205,70	205,70
97921270	25/10/2017	2017	24591	174,38	174,38
97921498	26/10/2017	2017	24592	205,70	205,70
RJ18023960	20/06/2018	2018	14538	632,35	632,35
RJ18023990	20/06/2018	2018	14539	1.189,60	1.189,60
RJ18024097	20/06/2018	2018	14540	1.264,70	1.264,70
RJ18024126	20/06/2018	2018	14541	632,35	632,35
RJ18024167	20/06/2018	2018	14542	1.430,88	1.430,88
RJ18024195	20/06/2018	2018	14544	1.189,60	1.189,60
RJ18024239	20/06/2018	2018	14545	1.264,70	1.264,70
RJ18024250	20/06/2018	2018	14546	1.264,70	1.264,70
RJ18024331	20/06/2018	2018	14547	1.264,70	1.264,70
RJ18024332	20/06/2018	2018	14548	1.264,70	1.264,70
45	30/04/2018	2018	9936	4.665,30	4.665,30
1020358930	26/10/2017	2017	24601	16,80	16,80
1020359345	27/10/2017	2017	24602	338,91	338,91
1020359830	31/10/2017	2017	24603	404,32	404,32
2-2018 DONAZ	05/03/2018	2018	194	6.041,75	6.041,75
2-2018 RISTO	05/03/2018	2018	640	756,16	756,16
5	07/12/2017	2017	28127	7.179,60	7.179,60
5301863118	30/10/2017	2017	24604	120,00	120,00
5301863119	30/10/2017	2017	24646	1.770,00	1.770,00

5301863905	02/11/2017	2017	24648	129,24	129,24
34/PA	31/03/2018	2018	8029	4.995,00	4.995,00
3713586 XU	26/10/2017	2017	24650	446,00	446,00
17120101	27/10/2017	2017	24605	390,60	390,60
17120569	27/10/2017	2017	24606	2.082,24	2.082,24
17120587	27/10/2017	2017	24607	1.735,20	1.735,20
8517179995	30/10/2017	2017	24608	619,60	619,60
8517181500	03/11/2017	2017	24609	1.610,00	1.610,00
8517181501	03/11/2017	2017	24610	3.225,00	3.225,00
8517181176	02/11/2017	2017	24651	2.438,00	2.438,00
2018018699	04/04/2018	2018	8106	216,66	216,66
2018018700	04/04/2018	2018	8107	166,67	166,67
2018018701	04/04/2018	2018	8108	41,67	41,67
2018018981	04/04/2018	2018	8109	83,33	83,33
2018018982	04/04/2018	2018	8110	33,33	33,33
2018018983	04/04/2018	2018	8111	166,67	166,67
2017052089	27/10/2017	2017	24652	4.295,34	4.295,34
2017052148	27/10/2017	2017	24653	58,80	58,80
2017052273	30/10/2017	2017	24654	799,68	799,68
2017052379	30/10/2017	2017	24655	11,76	11,76
2017052679	02/11/2017	2017	24656	67,80	67,80
172042158	01/11/2017	2017	24657	80,00	80,00
172042336	01/11/2017	2017	24658	45,50	45,50
172042337	01/11/2017	2017	24659	460,80	460,80
172042608	03/11/2017	2017	24660	1.800,00	1.800,00
3117009617	25/10/2017	2017	24661	380,00	380,00
5644	30/03/2018	2018	8115	456,00	456,00
PA/569	05/04/2018	2018	8116	540,00	540,00
PA/570	05/04/2018	2018	8117	120,00	120,00
PA/571	05/04/2018	2018	8118	180,00	180,00
S01/21729942	30/10/2017	2017	24662	165,20	165,20
S01/21729943	30/10/2017	2017	24663	1.293,96	1.293,96
S01/21729946	30/10/2017	2017	24664	4.315,11	4.315,11
201806025698	08/06/2018	2018	14464	900,00	900,00
1020261760	15/03/2018	2018	6735	1.202,60	1.202,60
2762	14/03/2018	2018	6734	28,14	28,14
7171487440	02/11/2017	2017	24667	850,00	850,00
7171487441	02/11/2017	2017	24668	1.550,00	1.550,00
7171487859	03/11/2017	2017	24669	148,00	148,00
2687055612	27/10/2017	2017	24614	3.509,38	3.509,38
2687055613	27/10/2017	2017	24615	862,41	862,41
2687056758	03/11/2017	2017	24616	34.408,00	34.408,00
PROT.3002/201	07/12/2017	2017	755	157,80	157,80
PROT.3002/201	07/12/2017	2017	755	1.580,20	1.580,20
MARZO - ALTA	03/04/2018	2018	235	7.554,70	7.554,70
MARZO - MED	03/04/2018	2018	236	6.655,08	6.655,08
1702042904	27/10/2017	2017	24617	4.033,09	4.033,09
1702043592	02/11/2017	2017	24618	4.422,00	4.422,00
19/FE	31/01/2018	2018	4648	73,69	73,69
12/FE	31/01/2018	2018	4660	1.239,62	1.239,62
12/FE	31/01/2018	2018	4660	576,78	576,78
13/FE	31/01/2018	2018	4661	3.178,11	3.178,11
13/FE	31/01/2018	2018	4661	337,48	337,48
14/FE	31/01/2018	2018	4662	351,30	351,30



518/FE	27/04/2018	2018	9940	861,46	861,46
300	31/03/2018	2018	8484	26.040,00	26.040,00
342	31/03/2018	2018	8485	4.256,92	4.256,92
000374/X18	31/05/2018	2018	13238	1.993,24	1.993,24
36001697	20/10/2017	2017	24674	3.000,00	3.000,00
36001742	26/10/2017	2017	24675	3.000,00	3.000,00
36001752	27/10/2017	2017	24676	600,00	600,00
18021088 Q1	30/04/2018	2018	9919	740,16	740,16
18021089 Q1	30/04/2018	2018	9920	1.387,80	1.387,80
18021090 Q1	30/04/2018	2018	9921	29,00	29,00
18021091 Q1	30/04/2018	2018	9922	390,00	390,00
18021092 Q1	30/04/2018	2018	9923	306,00	306,00
18021093 Q1	30/04/2018	2018	9924	49,50	49,50
208/PA	31/03/2018	2018	8025	2.505,11	2.505,11
32	31/03/2018	2018	230	81,83	81,83
32	31/03/2018	2018	230	99,27	99,27
32	31/03/2018	2018	230	201,81	201,81
34	31/03/2018	2018	231	480,84	480,84
34	31/03/2018	2018	231	1.040,90	1.040,90
35	31/03/2018	2018	232	411,80	411,80
35	31/03/2018	2018	232	147,16	147,16
37	31/03/2018	2018	233	58,90	58,90
38	31/03/2018	2018	234	57,81	57,81
47	09/03/2018	2018	195	3.192,68	3.192,68
47	09/03/2018	2018	195	149,37	149,37
49	09/03/2018	2018	196	422,94	422,94
49	09/03/2018	2018	196	869,19	869,19
5	02/03/2018	2018	185	4.017,58	4.017,58
6	02/03/2018	2018	186	1.008,48	1.008,48
7	02/03/2018	2018	187	2.555,49	2.555,49
8	02/03/2018	2018	193	1.854,47	1.854,47
8	02/03/2018	2018	193	529,70	529,70
174/FE	30/04/2018	2018	9942	807,82	807,82
9923039247	30/10/2017	2017	24619	1.596,00	1.596,00
187	19/03/2018	2018	6742	180,00	180,00
2017028679	30/10/2017	2017	24682	6.243,30	6.243,30
2017028797	31/10/2017	2017	24683	918,84	918,84
2017028954	31/10/2017	2017	24740	4.060,00	4.060,00
2017309282	31/10/2017	2017	24688	350,00	350,00
5700000148	15/01/2018	2018	6762	496,85	496,85
5700000215	22/01/2018	2018	6763	0,05	0,05
5700000215	22/01/2018	2018	6763	265,32	265,32
5700000676	13/02/2018	2018	6766	309,87	309,87
5700000677	13/02/2018	2018	6767	457,90	457,90
5700001135	27/02/2018	2018	6768	0,34	0,34
5700001136	27/02/2018	2018	6769	0,03	0,03
5700001242	28/02/2018	2018	6770	404,79	404,79
1595/FE	26/06/2018	2018	14720	2.418,00	2.418,00
6000026085	16/03/2018	2018	6771	437,00	437,00
FatPAM 341	16/03/2018	2018	6772	1.130,00	1.130,00
13 / PA	30/04/2018	2018	9943	60,30	60,30
2800013348	27/10/2017	2017	24167	12.051,10	12.051,10
4	31/01/2018	2018	4664	2.433,50	2.433,50
45	31/01/2018	2018	4665	4.867,00	4.867,00

57	31/01/2018	2018	4666	2.433,50	2.433,50
58	31/01/2018	2018	4667	2.433,50	2.433,50
V90001784	16/03/2018	2018	6744	37,20	37,20
V90001785	16/03/2018	2018	6745	51,64	51,64
V90002497	30/03/2018	2018	8144	684,00	684,00
740542100	30/10/2017	2017	24625	1.428,84	1.428,84
740542101	30/10/2017	2017	24626	459,60	459,60
740542096	30/10/2017	2017	24696	168,00	168,00
740542681	31/10/2017	2017	24742	3.095,75	3.095,75
2110400346	27/10/2017	2017	24627	40,00	40,00
2110400347	27/10/2017	2017	24628	319,20	319,20
6000067317	12/03/2018	2018	6747	534,00	534,00
1126	04/10/2017	2017	24697	284,00	284,00
6,01E+12	27/10/2017	2017	24629	7.500,00	7.500,00
FIPA-2018-203	24/04/2018	2018	9925	33,22	33,22
180007126	21/03/2018	2018	7030	216.666,71	216.666,71
P00108	15/03/2018	2018	6748	249,80	249,80
FE/211	30/10/2017	2017	24171	4.496,86	4.496,86
FE/212	30/10/2017	2017	24172	807,82	807,82
1800001898	15/03/2018	2018	6776	799,60	799,60
5770/5	31/05/2018	2018	12947	275,00	275,00
20 / PA	31/03/2018	2018	8049	120,01	120,01
322/PA	28/02/2018	2018	6718	462,00	462,00
5851004039	16/03/2018	2018	6726	8,40	8,40
A/72	04/06/2018	2018	13241	1.073,70	1.073,70
A/73	04/06/2018	2018	13242	1.073,70	1.073,70
2018/41000011	07/06/2018	2018	13243	2.444,00	2.444,00
001-18-VP0004	31/01/2018	2018	4669	33,61	33,61
001-18-VP0005	31/01/2018	2018	4670	29,56	29,56
8718140266	04/06/2018	2018	13008	1.096,35	1.096,35
8718140267	04/06/2018	2018	13009	5.340,56	5.340,56
040/E2018	31/05/2018	2018	13244	3.185,00	3.185,00
18/310136	31/03/2018	2018	8068	200,00	200,00
18/310137	31/03/2018	2018	8069	75,00	75,00
18/310138	31/03/2018	2018	8070	120,00	120,00
18/310139	31/03/2018	2018	8071	165,49	165,49
18/310622	31/03/2018	2018	8072	543,08	543,08
18/310623	31/03/2018	2018	8073	85,00	85,00
18/310624	31/03/2018	2018	8074	121,67	121,67
18/310625	31/03/2018	2018	8075	228,00	228,00
18/310626	31/03/2018	2018	8076	720,00	720,00
18/310627	31/03/2018	2018	8077	1.080,00	1.080,00
18/310628	31/03/2018	2018	8078	800,00	800,00
18/310629	31/03/2018	2018	8079	35,00	35,00
18/310630	31/03/2018	2018	8080	180,00	180,00
18/310631	31/03/2018	2018	8081	50,00	50,00
18/311238	31/03/2018	2018	8082	233,00	233,00
18010192	18/05/2018	2018	14275	162,60	162,60
18010192	18/05/2018	2018	14275	28,92	28,92
0001254/L	22/02/2018	2018	4689	489,00	489,00
0001284/L	23/02/2018	2018	4690	168,00	168,00
76PA	31/03/2018	2018	8083	239,98	239,98
2,018E+15	20/02/2018	2018	5459	10.170,00	10.170,00
2,018E+15	20/02/2018	2018	5460	1.408,00	1.408,00

2,018E+15	21/02/2018	2018	5461	117,13	117,13
2,018E+15	16/03/2018	2018	7057	18,65	18,65
2,018E+15	16/03/2018	2018	7058	4.576,65	4.576,65
2,018E+15	01/06/2018	2018	13010	447,00	447,00
2,018E+15	01/06/2018	2018	13011	174,90	174,90
2,018E+15	01/06/2018	2018	13012	447,00	447,00
2,018E+15	01/06/2018	2018	13013	193,30	193,30
2,018E+15	01/06/2018	2018	13014	6.300,00	6.300,00
2,018E+15	01/06/2018	2018	13015	447,00	447,00
2,018E+15	01/06/2018	2018	13016	22,50	22,50
2017/1307/PA	17/10/2017	2017	24267	245,00	245,00
3474/PA	23/10/2017	2017	24203	928,50	928,50
50484	16/03/2018	2018	6779	237,15	237,15
1747318/E	27/10/2017	2017	24269	293,20	293,20
V500840	31/01/2018	2018	4671	35,00	35,00
V500841	31/01/2018	2018	4672	7,00	7,00
V504197	30/04/2018	2018	13246	2.486,40	2.486,40
V504198	30/04/2018	2018	13247	828,60	828,60
V504199	30/04/2018	2018	13248	241,50	241,50
V504200	30/04/2018	2018	13249	118,80	118,80
V504201	30/04/2018	2018	13250	34,50	34,50
V504202	30/04/2018	2018	13251	532,80	532,80
V504203	30/04/2018	2018	13252	120,00	120,00
V504204	30/04/2018	2018	13253	450,00	450,00
V504205	30/04/2018	2018	13254	493,20	493,20
V504206	30/04/2018	2018	13255	394,50	394,50
17	12/03/2018	2018	6833	10.560,00	10.560,00
389	19/03/2018	2018	6780	1.773,00	1.773,00
1024566215	01/06/2018	2018	12959	166,00	166,00
3000003085	23/02/2018	2018	4695	2.826,58	2.826,58
3000008278	01/06/2018	2018	13017	2.307,20	2.307,20
002093/18	31/05/2018	2018	12960	5.220,00	5.220,00
90010661	01/06/2018	2018	12961	1.130,20	1.130,20
90010662	01/06/2018	2018	12962	778,00	778,00
2018/004943	18/01/2018	2018	7061	151,20	151,20
2018/004943	18/01/2018	2018	7061	278,64	278,64
2018/004944	18/01/2018	2018	7062	2.798,50	2.798,50
2018/008037	24/01/2018	2018	7063	1.779,50	1.779,50
2018/008038	24/01/2018	2018	7064	280,99	280,99
2018/010565	26/01/2018	2018	7065	36,40	36,40
2018/015723	30/01/2018	2018	7066	99,00	99,00
2018/015723	30/01/2018	2018	7066	207,00	207,00
2018/015723	30/01/2018	2018	7066	280,54	280,54
2018/015724	30/01/2018	2018	7067	28,00	28,00
2018/015725	30/01/2018	2018	7068	1.410,00	1.410,00
2018/073120	24/05/2018	2018	13018	570,00	570,00
2018/076302	29/05/2018	2018	13019	2.240,00	2.240,00
2018/079460	30/05/2018	2018	13020	140,80	140,80
2018/079461	30/05/2018	2018	13021	35,20	35,20
2017/169504	29/11/2017	2017	27773	1.905,50	1.905,50
2017/169504	29/11/2017	2017	27773	449,01	449,01
1180443599	04/06/2018	2018	13042	187,20	187,20
2080000219	04/04/2018	2018	8050	58,29	58,29
2080000220	04/04/2018	2018	8052	24,83	24,83

2057000073	07/06/2018	2018	13272	28,54	28,54
2080000402	06/06/2018	2018	13273	103,93	103,93
2080000408	06/06/2018	2018	13274	39,45	39,45
2080000912	25/10/2017	2017	23950	43,93	43,93
3618053656	01/06/2018	2018	13022	2.442,14	2.442,14
3618053657	01/06/2018	2018	13023	12.934,80	12.934,80
3618054294	04/06/2018	2018	13024	59,40	59,40
99180659	13/03/2018	2018	6727	1.313,10	1.313,10
99180764	26/03/2018	2018	8267	40,32	40,32
99180791	28/03/2018	2018	8268	1.507,20	1.507,20
99180892	30/03/2018	2018	8269	1.215,00	1.215,00
572092	05/10/2017	2017	24215	250,80	250,80
6100077633	26/04/2018	2018	9915	11.652,14	11.652,14
FE/47	31/03/2018	2018	8253	636,80	636,80
1	07/06/2018	2018	13275	90,08	90,08
170109-0C3 PA	30/10/2017	2017	24168	2.597,76	2.597,76
643	06/04/2018	2018	8230	88,20	88,20
9780067509	01/06/2018	2018	13025	155,00	155,00
9780067510	01/06/2018	2018	13026	2.295,00	2.295,00
9896618620	01/06/2018	2018	13027	1.001,82	1.001,82
9896618621	01/06/2018	2018	13028	1.001,82	1.001,82
956	31/05/2018	2018	12788	32,40	32,40
957	31/05/2018	2018	12789	154,20	154,20
964	31/05/2018	2018	12790	39,60	39,60
781	31/05/2018	2018	12965	258,40	258,40
810	31/05/2018	2018	12966	360,00	360,00
811	31/05/2018	2018	12967	360,00	360,00
828	31/05/2018	2018	12968	404,96	404,96
829	31/05/2018	2018	12969	119,70	119,70
830	31/05/2018	2018	12970	360,00	360,00
867	31/05/2018	2018	12971	1.778,00	1.778,00
868	31/05/2018	2018	12972	75,16	75,16
904	31/05/2018	2018	12973	66,11	66,11
905	31/05/2018	2018	12974	2.979,58	2.979,58
906	31/05/2018	2018	12975	120,00	120,00
925	31/05/2018	2018	12976	82,63	82,63
926	31/05/2018	2018	12977	44,10	44,10
927	31/05/2018	2018	12978	780,00	780,00
928	31/05/2018	2018	12979	144,84	144,84
1PA.21	06/04/2018	2018	8276	80,00	80,00
1PA.21	06/04/2018	2018	8276	662,00	662,00
18-100572	05/04/2018	2018	8044	12.855,50	12.855,50
8677/02	19/04/2018	2018	12983	907,20	907,20
9102/02	24/04/2018	2018	12984	96,80	96,80
9259/02	26/04/2018	2018	12985	57,75	57,75
9578318238	04/06/2018	2018	12987	1.200,00	1.200,00
6758329369	04/06/2018	2018	13029	4.533,40	4.533,40
F N0000079	30/03/2018	2018	8491	73.194,70	73.194,70
59/FE	23/02/2018	2018	4674	4.607,20	4.607,20
2100057036	04/06/2018	2018	13030	4.003,91	4.003,91
2100057037	04/06/2018	2018	13031	628,66	628,66
2100057492	05/06/2018	2018	13032	130,10	130,10
89644233	01/06/2018	2018	13033	576,00	576,00
89644234	01/06/2018	2018	13034	1.048,80	1.048,80

89644235	01/06/2018	2018	13035	485,40	485,40
1615726	30/04/2018	2018	11134	19.080,00	19.080,00
P-84	21/06/2018	2018	14485	3.555,34	3.555,34
3228/S	30/05/2018	2018	12989	1.000,00	1.000,00
feb-22	28/05/2018	2018	12990	355,00	355,00
feb-23	28/05/2018	2018	12991	500,00	500,00
feb-24	28/05/2018	2018	12992	320,00	320,00
feb-25	28/05/2018	2018	12993	257,50	257,50
feb-27	28/05/2018	2018	12994	4.200,00	4.200,00
feb-02	30/05/2018	2018	12995	327,75	327,75
feb-43	31/05/2018	2018	12996	327,75	327,75
598/9	31/01/2018	2018	6842	3.827,00	3.827,00
598/9	31/01/2018	2018	6842	1.317,50	1.317,50
599/9	31/01/2018	2018	6843	2.863,80	2.863,80
599/9	31/01/2018	2018	6843	988,42	988,42
728/9	28/02/2018	2018	6845	1.962,00	1.962,00
735/9	28/02/2018	2018	6846	1.514,00	1.514,00
746/9	28/02/2018	2018	6847	8.749,75	8.749,75
749/9	28/02/2018	2018	6848	2.862,90	2.862,90
749/9	28/02/2018	2018	6848	2,00	2,00
799/9	28/02/2018	2018	6849	892,96	892,96
800/9	28/02/2018	2018	6850	1.192,00	1.192,00
801/9	28/02/2018	2018	6851	2.412,80	2.412,80
802/9	28/02/2018	2018	6852	2.412,80	2.412,80
5013/9	31/10/2017	2017	25968	1.319,50	1.319,50
5013/9	31/10/2017	2017	25968	148,64	148,64
17VPA03492	20/10/2017	2017	24233	551,62	551,62
1800049759	30/05/2018	2018	13036	239,95	239,95
1800049760	30/05/2018	2018	13037	368,77	368,77
1800049761	30/05/2018	2018	13038	4.470,00	4.470,00
1800049815	31/05/2018	2018	13039	338,44	338,44
021614/2018/V	31/03/2018	2018	8294	35,00	35,00
021615/2018/V	31/03/2018	2018	8295	180,00	180,00
240002682	26/10/2017	2017	24234	153,01	153,01
931331541	26/04/2018	2018	9964	561,00	561,00
931331542	26/04/2018	2018	9965	561,00	561,00
931331543	26/04/2018	2018	9966	392,70	392,70
931331544	26/04/2018	2018	9967	561,00	561,00
931331766	26/04/2018	2018	9968	561,00	561,00
45659	25/10/2017	2017	24236	547,20	547,20
45660	25/10/2017	2017	24237	134,10	134,10
268879	09/10/2017	2017	24324	496,56	496,56
268902	09/10/2017	2017	24325	360,00	360,00
270204	20/11/2017	2017	27706	496,56	496,56
270293	22/11/2017	2017	27707	1.100,00	1.100,00
32	31/03/2018	2018	8278	4.200,00	4.200,00
694/PA	30/03/2018	2018	8366	200,00	200,00
2172071233	14/12/2017	2017	27713	546,84	546,84
2436/PA	04/05/2018	2018	11262	710,50	710,50
2437/PA	04/05/2018	2018	11263	190,00	190,00
000005-2018-P	01/03/2018	2018	8296	39,68	39,68
90003267	22/02/2018	2018	4722	1.554,40	1.554,40
2018 801043/S	09/03/2018	2018	6792	168,00	168,00
2018 801044/S	09/03/2018	2018	6793	324,00	324,00

5018117846	31/05/2018	2018	13297	456,00	456,00
5018117847	31/05/2018	2018	13298	1.260,00	1.260,00
5018117848	31/05/2018	2018	13299	1.000,00	1.000,00
5018117849	31/05/2018	2018	13300	166,83	166,83
5018117850	31/05/2018	2018	13301	840,00	840,00
5018117851	31/05/2018	2018	13302	920,00	920,00
5018117852	31/05/2018	2018	13303	60,00	60,00
7318500034	30/05/2018	2018	13040	- 166,72 -	166,72
2145	23/02/2018	2018	4732	717,50	717,50
901807	23/02/2018	2018	4733	2.081,90	2.081,90
601834	31/05/2018	2018	12832	1.840,00	1.840,00
601838	31/05/2018	2018	12833	502,08	502,08
601840	31/05/2018	2018	12835	502,08	502,08
2018/75000049	21/02/2018	2018	4734	19.600,00	19.600,00
2018/75000049	21/02/2018	2018	4735	2.190,00	2.190,00
2018/75000049	21/02/2018	2018	4736	12.000,00	12.000,00
2018/75000137	08/05/2018	2018	11349	288,00	288,00
2018006830	21/02/2018	2018	4785	9.335,15	9.335,15
2018006831	21/02/2018	2018	4786	35.625,00	35.625,00
2018007229	23/02/2018	2018	4787	10.687,50	10.687,50
2018018774	30/05/2018	2018	12904	10.687,50	10.687,50
180200379	16/01/2018	2018	4790	9.568,08	9.568,08
180203407	07/06/2018	2018	14650	11.960,10	11.960,10
18-VPA0018	30/03/2018	2018	8027	300,00	300,00
9R/38005185	05/02/2018	2018	4737	999,00	999,00
9R/38009055	21/02/2018	2018	4738	899,10	899,10
97940233	19/06/2018	2018	14700	205,70	205,70
97940281	19/06/2018	2018	14701	174,38	174,38
97940282	19/06/2018	2018	14702	174,38	174,38
97940427	20/06/2018	2018	14703	205,70	205,70
931642905	23/02/2018	2018	4792	2.328,11	2.328,11
931643144	27/02/2018	2018	4793	2.201,25	2.201,25
931656807	22/06/2018	2018	14653	5.236,87	5.236,87
RJ18019020	30/05/2018	2018	13225	1.264,70	1.264,70
91801260	30/03/2018	2018	8497	5.773,06	5.773,06
91801261	30/03/2018	2018	8498	3.454,08	3.454,08
91802052	31/05/2018	2018	13226	4.705,31	4.705,31
91802053	31/05/2018	2018	13227	2.735,26	2.735,26
91802142	31/05/2018	2018	13228	59,64	59,64
2646/2	31/05/2018	2018	13229	922,11	922,11
2647/2	31/05/2018	2018	13230	3.162,00	3.162,00
2648/2	31/05/2018	2018	13231	922,11	922,11
38	28/02/2018	2018	6683	2.110,36	2.110,36
39	28/02/2018	2018	6684	1.432,03	1.432,03
1020400430	20/06/2018	2018	14654	6.064,80	6.064,80
1020400431	20/06/2018	2018	14655	2.190,33	2.190,33
2018046PA	31/05/2018	2018	13232	1.264,70	1.264,70
2018047PA	31/05/2018	2018	13233	4.592,63	4.592,63
5301928766	21/06/2018	2018	14592	144,61	144,61
5301929411	22/06/2018	2018	14593	180,00	180,00
5301928763	21/06/2018	2018	14659	394,20	394,20
5301928764	21/06/2018	2018	14660	392,04	392,04
5301928765	21/06/2018	2018	14661	394,20	394,20
5301929808	25/06/2018	2018	14662	147,90	147,90

5301929809	25/06/2018	2018	14663	148,50	148,50
5301930475	26/06/2018	2018	14664	215,00	215,00
5301928247	20/06/2018	2018	14697	621,11	621,11
3802248 XU	20/02/2018	2018	4745	2.331,00	2.331,00
3802360 XU	21/02/2018	2018	4746	770,00	770,00
3802361 XU	21/02/2018	2018	4747	158,00	158,00
3802457 XU	22/02/2018	2018	4748	595,80	595,80
3808580 XU	18/06/2018	2018	14594	500,00	500,00
3808916 XU	22/06/2018	2018	14595	140,00	140,00
18022051	27/02/2018	2018	4749	4.028,30	4.028,30
870A027749	23/02/2018	2018	4795	5.526,50	5.526,50
870A030458	27/02/2018	2018	4796	1.127,00	1.127,00
870A116043	26/06/2018	2018	14667	860,00	860,00
870A116044	26/06/2018	2018	14668	180,00	180,00
870A116045	26/06/2018	2018	14669	135,00	135,00
2018035025	25/06/2018	2018	14599	437,10	437,10
182008744	22/02/2018	2018	4750	750,00	750,00
182029374	26/06/2018	2018	14600	87,78	87,78
182029375	26/06/2018	2018	14601	3.320,00	3.320,00
S01/21804781	26/02/2018	2018	4755	225,04	225,04
1803739	22/02/2018	2018	4797	689,81	689,81
1020257645	22/02/2018	2018	4756	2.559,71	2.559,71
1020257882	23/02/2018	2018	4757	390,00	390,00
1020281958	22/06/2018	2018	14611	200,00	200,00
5027008434	22/02/2018	2018	4798	713,90	713,90
5027008574	23/02/2018	2018	4799	2.013,71	2.013,71
5027008728	26/02/2018	2018	4800	230,00	230,00
5027024755	21/06/2018	2018	14670	1.354,15	1.354,15
5027025010	25/06/2018	2018	14671	735,78	735,78
5027025235	26/06/2018	2018	14672	524,70	524,70
5027025236	26/06/2018	2018	14673	2.295,66	2.295,66
7171527383	22/02/2018	2018	4759	14.900,00	14.900,00
7171527889	22/02/2018	2018	4760	90,00	90,00
7171527890	22/02/2018	2018	4761	50,00	50,00
2688028578	20/06/2018	2018	14674	26.084,10	26.084,10
2688029487	25/06/2018	2018	14675	3.509,38	3.509,38
2688029492	25/06/2018	2018	14676	41,20	41,20
2688029663	26/06/2018	2018	14677	651,96	651,96
3900041448	22/11/2017	2017	26496	132,15	132,15
24/E	13/03/2018	2018	6685	1.464,16	1.464,16
PROT.287 CON	02/02/2018	2018	81	2.992,06	2.992,06
PROT.287 CON	02/02/2018	2018	81	19.911,92	19.911,92
PROT.287 CON	02/02/2018	2018	81	52.852,57	52.852,57
PROT.1414 RS	07/06/2018	2018	346	2.218,36	2.218,36
PROT.1414 RS	07/06/2018	2018	346	21.994,88	21.994,88
PROT.1414 RS	07/06/2018	2018	346	54.789,24	54.789,24
PROT.1414 MA	07/06/2018	2018	347	1.580,00	1.580,00
PROT.1414 MA	07/06/2018	2018	347	158,00	158,00
MAGGIO - MED	01/06/2018	2018	351	3.927,08	3.927,08
MAGGIO - MED	01/06/2018	2018	351	693,50	693,50
MAGGIO - ALT	01/06/2018	2018	352	7.419,85	7.419,85
APRILE - ALTA	30/04/2018	2018	288	18.033,88	18.033,88
APRILE - MED	30/04/2018	2018	289	2.480,40	2.480,40
APRILE - TEMP	30/04/2018	2018	290	1.101,01	1.101,01

1802009183	22/02/2018	2018	4802	1.258,44	1.258,44
11/FE	31/01/2018	2018	6807	1.607,79	1.607,79
11/FE	31/01/2018	2018	6807	3.421,58	3.421,58
26/FE	28/02/2018	2018	6808	351,30	351,30
27/FE	28/02/2018	2018	6809	516,30	516,30
33/FE	28/02/2018	2018	6810	2.234,91	2.234,91
34/FE	28/02/2018	2018	6811	192,12	192,12
35/FE	28/02/2018	2018	6812	399,60	399,60
6/FE	31/01/2018	2018	6813	1.607,80	1.607,80
6/FE	31/01/2018	2018	6813	907,68	907,68
8/FE	31/01/2018	2018	6814	4.706,55	4.706,55
8/FE	31/01/2018	2018	6814	1.025,27	1.025,27
2667/PA	31/03/2018	2018	10149	1.297,35	1.297,35
000186/APA	26/02/2018	2018	4839	852,00	852,00
000187/APA	26/02/2018	2018	4840	852,00	852,00
15/PA	20/03/2018	2018	6815	4.000,00	4.000,00
16/PA	20/03/2018	2018	6816	1.000,00	1.000,00
17/PA	20/03/2018	2018	6817	5.000,00	5.000,00
18/PA	20/03/2018	2018	6818	3.000,00	3.000,00
3006568446	22/02/2018	2018	4766	47,50	47,50
18017700	29/05/2018	2018	14627	283,65	283,65
FATTPA 86_17	30/11/2017	2017	28158	235,75	235,75
FATTPA 86_17	30/11/2017	2017	28158	1.371,17	1.371,17
FATTPA 86_17	30/11/2017	2017	28158	391,14	391,14
576	01/04/2018	2018	8538	2.336,47	2.336,47
577	01/04/2018	2018	8539	4.867,00	4.867,00
2018004786	26/02/2018	2018	4767	8.091,26	8.091,26
2018004787	26/02/2018	2018	4768	1.801,21	1.801,21
2018016219	26/06/2018	2018	14630	5.434,01	5.434,01
2018016220	26/06/2018	2018	14631	914,42	914,42
2018301647	27/02/2018	2018	4817	416,66	416,66
2018301647	27/02/2018	2018	4817	833,34	833,34
106600	21/02/2018	2018	4809	111,00	111,00
106982	26/02/2018	2018	4810	3.047,36	3.047,36
121812	21/06/2018	2018	14685	3.420,00	3.420,00
122045	25/06/2018	2018	14686	10.419,50	10.419,50
PA/ 1209	12/12/2017	2017	28086	228,00	228,00
V2/543878	04/05/2018	2018	10150	250,36	250,36
V2/560324	25/06/2018	2018	14565	372,95	372,95
1249	31/03/2018	2018	14465	58,18	58,18
2070926555	23/02/2018	2018	4774	648,90	648,90
2018 139/E	26/06/2018	2018	14576	720,00	720,00
V90001205	22/02/2018	2018	4775	86,40	86,40
V90001206	22/02/2018	2018	4776	236,59	236,59
339	31/05/2018	2018	13427	901,00	901,00
2705/F3	01/02/2018	2018	4668	1.602,04	1.602,04
4810/F3	31/03/2018	2018	8541	46.558,90	46.558,90
4814/F3	31/03/2018	2018	8542	29.317,32	29.317,32
4860/F3	31/03/2018	2018	8543	19.788,00	19.788,00
4860/F3	31/03/2018	2018	8543	47.443,24	47.443,24
4904/F3	31/03/2018	2018	8544	22.161,90	22.161,90
4659/F3	31/03/2018	2018	8548	89.390,25	89.390,25
740566517	22/02/2018	2018	4777	600,00	600,00
740577675	10/04/2018	2018	8558	150,00	150,00



2110410827	22/02/2018	2018	4778	2.324,00	2.324,00
2110410828	22/02/2018	2018	4779	6.940,00	6.940,00
2110411397	26/02/2018	2018	4811	691,60	691,60
6000071293	30/04/2018	2018	10151	9.811,78	9.811,78
FIPA-2018-201	20/02/2018	2018	4780	611,72	611,72
FIPA-2018-201	20/02/2018	2018	4781	151,26	151,26
FIPA-2018-201	22/02/2018	2018	4782	104,14	104,14
180013001	04/06/2018	2018	12932	- 113.333,36	- 113.333,36
P00074	22/02/2018	2018	4783	340,60	340,60
1000010847	23/02/2018	2018	4813	348,60	348,60
1000011095	26/02/2018	2018	4814	20,60	20,60
1000034610	25/06/2018	2018	14694	89,00	89,00
1000034611	25/06/2018	2018	14695	89,00	89,00
8134032412	19/02/2018	2018	4815	230,00	230,00
1800001445	27/02/2018	2018	4816	155,00	155,00
18100077	26/01/2018	2018	2874	2.837,80	2.837,80
18100100	31/01/2018	2018	2875	128,00	128,00
18100101	31/01/2018	2018	2876	72,80	72,80
18100102	31/01/2018	2018	2877	196,00	196,00
18100125	31/01/2018	2018	2878	315,55	315,55
18100126	31/01/2018	2018	2879	273,00	273,00
7480325005	31/03/2018	2018	8053	3.396,84	3.396,84
4970/P1	25/10/2017	2017	24186	1.192,00	1.192,00
1273/5	23/02/2018	2018	4945	103,84	103,84
1274/5	23/02/2018	2018	4946	269,70	269,70
1275/5	23/02/2018	2018	4947	702,00	702,00
1276/5	23/02/2018	2018	4948	531,47	531,47
1277/5	23/02/2018	2018	4949	460,94	460,94
1278/5	23/02/2018	2018	4950	1.259,70	1.259,70
1279/5	23/02/2018	2018	4951	177,00	177,00
1280/5	23/02/2018	2018	4952	292,50	292,50
1281/5	23/02/2018	2018	4953	1.267,59	1.267,59
1282/5	23/02/2018	2018	4954	292,50	292,50
1283/5	23/02/2018	2018	4955	292,91	292,91
1914/5	27/02/2018	2018	4956	177,00	177,00
2027/5	28/02/2018	2018	4957	292,50	292,50
2028/5	28/02/2018	2018	4958	292,50	292,50
4453/5	30/04/2018	2018	10014	32,81	32,81
6552/5	22/06/2018	2018	14505	207,68	207,68
6553/5	22/06/2018	2018	14506	59,00	59,00
6554/5	22/06/2018	2018	14507	44,60	44,60
6555/5	22/06/2018	2018	14508	118,00	118,00
6556/5	22/06/2018	2018	14509	118,00	118,00
6557/5	22/06/2018	2018	14510	88,50	88,50
40//PA/2018	15/03/2018	2018	6692	4.283,44	4.283,44
8100075710	22/02/2018	2018	4959	4.046,32	4.046,32
8100075719	22/02/2018	2018	4960	275,50	275,50
8100075728	22/02/2018	2018	4961	420,00	420,00
8100075729	22/02/2018	2018	4962	8.266,83	8.266,83
8100076035	27/02/2018	2018	4963	767,92	767,92
8100076036	27/02/2018	2018	4964	866,00	866,00
8100081772	27/04/2018	2018	10015	767,92	767,92
8100081773	27/04/2018	2018	10016	866,00	866,00
8100086949	25/06/2018	2018	14511	551,00	551,00

8100086960	25/06/2018	2018	14512	6.594,64	6.594,64
8100086971	25/06/2018	2018	14513	3.381,95	3.381,95
8100086992	25/06/2018	2018	14514	165,30	165,30
5188001531	26/06/2018	2018	14487	1.791,02	1.791,02
FE/487	22/06/2018	2018	14561	107,10	107,10
5720006446	24/10/2017	2017	24191	150,00	150,00
8718114257	26/02/2018	2018	4908	115,40	115,40
8718114258	26/02/2018	2018	4909	34,10	34,10
8718114996	27/02/2018	2018	4910	802,10	802,10
8718145511	22/06/2018	2018	14488	13.609,60	13.609,60
18036711	23/02/2018	2018	4966	30,00	30,00
18036747	23/02/2018	2018	4967	2.250,00	2.250,00
18036756	23/02/2018	2018	4968	300,00	300,00
18036950	23/02/2018	2018	4969	930,00	930,00
18037607	26/02/2018	2018	4971	2.000,00	2.000,00
18037608	26/02/2018	2018	4972	226,00	226,00
18038133	27/02/2018	2018	4973	441,90	441,90
18038163	27/02/2018	2018	4974	178,48	178,48
18038248	27/02/2018	2018	4975	4.200,00	4.200,00
18117188	20/06/2018	2018	14285	867,96	867,96
18117825	21/06/2018	2018	14286	704,70	704,70
18117894	21/06/2018	2018	14287	952,20	952,20
18118062	21/06/2018	2018	14288	2.500,00	2.500,00
18118358	21/06/2018	2018	14289	955,80	955,80
18118991	22/06/2018	2018	14290	1.923,30	1.923,30
776/FPA	08/02/2018	2018	4651	2.731,72	2.731,72
777/FPA	08/02/2018	2018	4652	506,88	506,88
VES/213	28/02/2018	2018	4978	319,20	319,20
39	30/04/2018	2018	10035	2.260,80	2.260,80
101/PA	06/06/2018	2018	13291	143.752,00	143.752,00
102/PA	06/06/2018	2018	13292	5.948,64	5.948,64
102/PA	06/06/2018	2018	13292	11.873,76	11.873,76
103/PA	07/06/2018	2018	13293	10.540,62	10.540,62
103/PA	07/06/2018	2018	13293	24.598,64	24.598,64
106/PA	07/06/2018	2018	13294	61,69	61,69
108/PA	07/06/2018	2018	13295	32.571,53	32.571,53
108/PA	07/06/2018	2018	13295	13.957,44	13.957,44
112/PA	07/06/2018	2018	13296	61,69	61,69
18002262R8	22/02/2018	2018	4979	2.910,00	2.910,00
18002263R8	22/02/2018	2018	4980	2.690,00	2.690,00
18002264R8	22/02/2018	2018	4981	380,00	380,00
18002265R8	22/02/2018	2018	4982	280,00	280,00
0002864/L	27/04/2018	2018	10003	489,00	489,00
0002865/L	27/04/2018	2018	10004	168,00	168,00
0007419/L	25/10/2017	2017	24199	154,00	154,00
FV-17-02381	11/09/2017	2017	24200	436,00	436,00
FV-17-02381	11/09/2017	2017	24200	192,00	192,00
1811100847	25/01/2018	2018	4911	160,35	160,35
2,018E+15	19/03/2018	2018	9977	13.560,00	13.560,00
2,018E+15	20/06/2018	2018	14489	915,33	915,33
2,02E+15	19/10/2017	2017	24542	1.063,95	1.063,95
2,02E+15	24/10/2017	2017	24543	1.481,40	1.481,40
2,02E+15	27/10/2017	2017	24544	1.063,95	1.063,95
2,02E+15	30/10/2017	2017	24545	844,80	844,80

VF18007142	31/03/2018	2018	8622	5.810,00	5.810,00
VF18007143	31/03/2018	2018	8623	4.140,00	4.140,00
VF18007144	31/03/2018	2018	8624	7.296,00	7.296,00
VF18007145	31/03/2018	2018	8625	3.893,44	3.893,44
VF18007146	31/03/2018	2018	8626	510,00	510,00
VF18007147	31/03/2018	2018	8627	255,00	255,00
VF18007148	31/03/2018	2018	8628	140,00	140,00
VF18007149	31/03/2018	2018	8629	192,00	192,00
VF18007149	31/03/2018	2018	8629	420,00	420,00
VF18007149	31/03/2018	2018	8629	690,00	690,00
VF18007150	31/03/2018	2018	8630	180,00	180,00
VF18007151	31/03/2018	2018	8631	1.250,00	1.250,00
VF18007152	31/03/2018	2018	8632	720,00	720,00
VF18007153	31/03/2018	2018	8633	104,50	104,50
VF18007154	31/03/2018	2018	8634	800,00	800,00
VF18010281	31/03/2018	2018	8635	171,00	171,00
VF18015425	31/05/2018	2018	13256	171,00	171,00
VF18015425	31/05/2018	2018	13256	5.569,00	5.569,00
VF18015426	31/05/2018	2018	13257	4.140,00	4.140,00
VF18015427	31/05/2018	2018	13258	7.296,00	7.296,00
VF18015428	31/05/2018	2018	13259	3.893,44	3.893,44
VF18015429	31/05/2018	2018	13260	510,00	510,00
VF18015430	31/05/2018	2018	13261	255,00	255,00
VF18015431	31/05/2018	2018	13262	140,00	140,00
VF18015432	31/05/2018	2018	13263	192,00	192,00
VF18015432	31/05/2018	2018	13263	420,00	420,00
VF18015432	31/05/2018	2018	13263	690,00	690,00
VF18015433	31/05/2018	2018	13264	140,00	140,00
VF18015434	31/05/2018	2018	13265	1.096,77	1.096,77
VF18015435	31/05/2018	2018	13266	192,00	192,00
VF18015436	31/05/2018	2018	13267	720,00	720,00
VF18015437	31/05/2018	2018	13268	104,50	104,50
VF18015438	31/05/2018	2018	13269	800,00	800,00
VF18016286	31/05/2018	2018	13270	93,60	93,60
1188000504	27/02/2018	2018	4914	6,50	6,50
18PL013921	09/04/2018	2018	8582	217,20	217,20
18PL013922	09/04/2018	2018	8583	720,00	720,00
1024451329	01/02/2018	2018	2890	129,60	129,60
1024451330	01/02/2018	2018	2891	185,33	185,33
1024470451	22/02/2018	2018	4992	240,00	240,00
1024473136	26/02/2018	2018	4993	259,20	259,20
1024473137	26/02/2018	2018	4994	108,12	108,12
1024473138	26/02/2018	2018	4995	216,24	216,24
1024473139	26/02/2018	2018	4996	216,24	216,24
1024473140	26/02/2018	2018	4997	102,49	102,49
1024473647	26/02/2018	2018	4998	102,49	102,49
1024569107	05/06/2018	2018	13118	20,41	20,41
1024588438	25/06/2018	2018	14516	135,15	135,15
1024588439	25/06/2018	2018	14517	12.838,00	12.838,00
1024588440	25/06/2018	2018	14518	440,00	440,00
1024588441	25/06/2018	2018	14519	600,00	600,00
1024588442	25/06/2018	2018	14520	363,60	363,60
1024588443	25/06/2018	2018	14521	28,90	28,90
1024358379	30/10/2017	2017	24467	720,00	720,00

1024359200	31/10/2017	2017	24469	60,00	60,00
1024359201	31/10/2017	2017	24470	37,92	37,92
1024359202	31/10/2017	2017	24471	109,30	109,30
3000009466	25/06/2018	2018	14490	498,90	498,90
3000016586	26/10/2017	2017	24546	1.544,53	1.544,53
180656/PA	28/02/2018	2018	4999	605,24	605,24
77/1	06/04/2018	2018	8047	- 2.418,50	- 2.418,50
78/1	06/04/2018	2018	8048	2.412,50	2.412,50
G1 108	23/02/2018	2018	4656	45.304,00	45.304,00
10009	23/02/2018	2018	5000	576,00	576,00
514	12/12/2017	2017	28304	1.305,89	1.305,89
514	12/12/2017	2017	28304	1.778,61	1.778,61
90003410	23/02/2018	2018	5001	441,60	441,60
90003411	23/02/2018	2018	5002	439,20	439,20
90003558	26/02/2018	2018	5003	180,00	180,00
90003559	26/02/2018	2018	5004	252,00	252,00
90003657	27/02/2018	2018	5005	252,00	252,00
90008080	27/04/2018	2018	10017	1.147,00	1.147,00
90008081	27/04/2018	2018	10018	754,80	754,80
90012028	22/06/2018	2018	14522	456,00	456,00
90012029	22/06/2018	2018	14523	727,20	727,20
90018564	24/10/2017	2017	24290	547,20	547,20
17515496	24/10/2017	2017	24204	122,00	122,00
20180041/PA	18/01/2018	2018	2893	2.046,00	2.046,00
20180173/PA	20/02/2018	2018	5006	496,00	496,00
20180174/PA	20/02/2018	2018	5007	558,00	558,00
20180175/PA	20/02/2018	2018	5008	124,00	124,00
20170879/PA	26/10/2017	2017	24481	1.364,00	1.364,00
20170886/PA	27/10/2017	2017	24482	6.975,00	6.975,00
20170893/PA	31/10/2017	2017	24483	248,00	248,00
181004490	06/04/2018	2018	8597	900,00	900,00
210 /FE	31/01/2018	2018	2894	426,60	426,60
211 /FE	31/01/2018	2018	2895	1.767,00	1.767,00
415 /FE	26/02/2018	2018	5012	828,00	828,00
416 /FE	26/02/2018	2018	5013	621,00	621,00
1947 /FE	30/10/2017	2017	24484	414,00	414,00
1948 /FE	30/10/2017	2017	24485	828,00	828,00
VH802792	27/04/2018	2018	9978	223,40	223,40
VH802819	27/04/2018	2018	9979	2.448,00	2.448,00
VH802899	27/04/2018	2018	9980	2.760,40	2.760,40
VH705250	30/10/2017	2017	24547	614,40	614,40
1180406607	27/02/2018	2018	4915	622,80	622,80
1180449489	25/06/2018	2018	14500	1.231,20	1.231,20
1180449490	25/06/2018	2018	14501	3.120,00	3.120,00
2018 81	19/02/2018	2018	5014	400,00	400,00
2018 88	27/02/2018	2018	5015	200,00	200,00
2018 318	26/06/2018	2018	14524	200,00	200,00
764/PA	16/02/2018	2018	5016	375,00	375,00
765/PA	16/02/2018	2018	5017	375,00	375,00
A16	16/05/2018	2018	11525	28.598,69	28.598,69
1890309	11/04/2018	2018	8612	534,00	534,00
2057000018	20/02/2018	2018	4657	58,34	58,34
2080000121	21/02/2018	2018	4658	71,30	71,30
2080000123	22/02/2018	2018	4659	29,85	29,85

2029000255	14/03/2018	2018	6677	30,79	30,79
2080000177	14/03/2018	2018	6678	56,53	56,53
2080000180	14/03/2018	2018	6679	46,21	46,21
88000522	31/10/2017	2017	25729	553,24	553,24
3618019624	23/02/2018	2018	4916	4.377,25	4.377,25
3618019625	23/02/2018	2018	4917	12.565,05	12.565,05
3618020103	27/02/2018	2018	4918	148,00	148,00
3618020104	27/02/2018	2018	4919	6.604,50	6.604,50
3618036763	12/04/2018	2018	8775	12.934,80	12.934,80
3618054706	05/06/2018	2018	13085	121,90	121,90
3617096894	27/10/2017	2017	24548	6.558,44	6.558,44
3617096895	27/10/2017	2017	24549	22.719,80	22.719,80
3617096896	27/10/2017	2017	24550	12.649,20	12.649,20
5200602603	26/10/2017	2017	24551	167,97	167,97
S1/002106	22/02/2018	2018	5018	1.248,00	1.248,00
S1/002279	27/02/2018	2018	5019	2.150,00	2.150,00
S1/002280	27/02/2018	2018	5020	639,00	639,00
S1/002281	27/02/2018	2018	5021	201,12	201,12
8261081089	30/04/2018	2018	10006	168,00	168,00
8261081417	30/04/2018	2018	10007	3.789,60	3.789,60
8261056704	30/10/2017	2017	24487	912,00	912,00
8261056879	31/10/2017	2017	24552	1.875,60	1.875,60
8261056880	31/10/2017	2017	24553	81,60	81,60
FATTPA 38_18	04/05/2018	2018	11117	85,81	85,81
580427	16/02/2018	2018	5061	241,32	241,32
6100069848	31/01/2018	2018	2896	880,00	880,00
6100062196	30/10/2017	2017	24488	1.080,00	1.080,00
E-39	31/01/2018	2018	5024	844,60	844,60
E-46	31/01/2018	2018	5025	78,12	78,12
E-49	31/01/2018	2018	5026	487,32	487,32
07-EP-2018	26/03/2018	2018	8469	679,00	679,00
000031-2018-1	11/04/2018	2018	8639	2.905,20	2.905,20
000102-2017-1	06/12/2017	2017	28328	14.361,53	14.361,53
000102-2017-1	06/12/2017	2017	28328	38.260,87	38.260,87
3218003136	18/06/2018	2018	14543	3.394,30	3.394,30
18701605	22/01/2018	2018	2897	4.672,02	4.672,02
18703711	16/02/2018	2018	5027	5.095,02	5.095,02
17720525	19/10/2017	2017	24489	668,00	668,00
17720528	19/10/2017	2017	24490	659,00	659,00
17720689	19/10/2017	2017	24491	208,32	208,32
17720690	19/10/2017	2017	24492	208,32	208,32
AR12-17-5769	20/10/2017	2017	24304	174,24	174,24
14	23/02/2018	2018	4673	2.424,67	2.424,67
8500064322	21/06/2018	2018	14491	379,05	379,05
86448978	30/10/2017	2017	24495	213,12	213,12
9780030533	27/02/2018	2018	4920	613,71	613,71
9780030534	27/02/2018	2018	4921	64,60	64,60
9780030535	27/02/2018	2018	4922	277,23	277,23
9779833206	27/10/2017	2017	24554	376,69	376,69
9896612861	27/04/2018	2018	9986	1.980,00	1.980,00
9896613122	30/04/2018	2018	9987	2.409,68	2.409,68
9896613123	30/04/2018	2018	9988	351,96	351,96
9896426713	31/10/2017	2017	24555	6.975,00	6.975,00
64/PA	28/02/2018	2018	6835	4.936,40	4.936,40

64/PA	28/02/2018	2018	6835	3.351,60	3.351,60
65/PA	28/02/2018	2018	6836	17.290,84	17.290,84
67/PA	28/02/2018	2018	6837	913,46	913,46
67/PA	28/02/2018	2018	6837	31.942,40	31.942,40
68/PA	28/02/2018	2018	6838	985,93	985,93
68/PA	28/02/2018	2018	6838	668,31	668,31
69/PA	28/02/2018	2018	6839	4.013,80	4.013,80
70/PA	28/02/2018	2018	6840	822,64	822,64
116/PA	28/02/2018	2018	6841	- 913,46 -	913,46
235/PA	31/05/2018	2018	13276	19.143,43	19.143,43
236/PA	31/05/2018	2018	13277	35.364,80	35.364,80
243/PA	31/05/2018	2018	13278	5.078,11	5.078,11
244/PA	31/05/2018	2018	13279	4.373,12	4.373,12
244/PA	31/05/2018	2018	13279	2.967,68	2.967,68
245/PA	31/05/2018	2018	13280	907,06	907,06
246/PA	31/05/2018	2018	13281	1.091,79	1.091,79
246/PA	31/05/2018	2018	13281	739,69	739,69
247/PA	31/05/2018	2018	13282	4.443,85	4.443,85
248/PA	31/05/2018	2018	13283	910,78	910,78
249/PA	31/05/2018	2018	13284	13.345,81	13.345,81
250/PA	31/05/2018	2018	13285	6.567,35	6.567,35
251/PA	31/05/2018	2018	13286	3.332,81	3.332,81
251/PA	31/05/2018	2018	13286	299,77	299,77
252/PA	31/05/2018	2018	13287	3.722,17	3.722,17
253/PA	31/05/2018	2018	13288	910,78	910,78
32/59	01/06/2018	2018	13432	1.413,29	1.413,29
6069/02	21/03/2018	2018	8471	96,00	96,00
6210/02	22/03/2018	2018	8472	115,50	115,50
6636/02	27/03/2018	2018	8473	1.360,80	1.360,80
6637/02	27/03/2018	2018	8474	144,64	144,64
6914/02	29/03/2018	2018	8475	328,80	328,80
6915/02	29/03/2018	2018	8476	250,00	250,00
7139/02	30/03/2018	2018	8477	453,60	453,60
7258213900	11/07/2018	2018	16237	1.485,00	1.485,00
9578302836	01/02/2018	2018	2900	1.200,00	1.200,00
9578305692	21/02/2018	2018	5028	9.780,60	9.780,60
9578305865	22/02/2018	2018	5029	25.987,88	25.987,88
9578305866	22/02/2018	2018	5030	49.701,74	49.701,74
9578305867	22/02/2018	2018	5031	5.789,34	5.789,34
9578305868	22/02/2018	2018	5032	3.350,26	3.350,26
9578305868	22/02/2018	2018	5032	3.153,60	3.153,60
9578305868	22/02/2018	2018	5032	22,80	22,80
9578305869	22/02/2018	2018	5033	24,00	24,00
9578306047	23/02/2018	2018	5034	123,12	123,12
9578306470	27/02/2018	2018	5035	40,20	40,20
9578314343	27/04/2018	2018	10021	102,60	102,60
9578314687	30/04/2018	2018	10022	27,00	27,00
9578314688	30/04/2018	2018	10023	13,50	13,50
9578321072	25/06/2018	2018	14527	225,00	225,00
9577329655	30/10/2017	2017	24499	4.083,67	4.083,67
9577330063	03/11/2017	2017	24500	1.200,00	1.200,00
6758322865	30/04/2018	2018	9989	3.997,60	3.997,60
6758322866	30/04/2018	2018	9990	70.500,37	70.500,37
6758322867	30/04/2018	2018	9991	28,65	28,65

6758329820	05/06/2018	2018	13086	716,00	716,00
6758334024	26/06/2018	2018	14927	- 21.522,63	- 21.522,63
6757352810	02/11/2017	2017	24556	48.322,80	48.322,80
38 /PA	28/02/2018	2018	5089	30,00	30,00
2100019265	27/02/2018	2018	4923	443,42	443,42
2100063124	25/06/2018	2018	14494	167,50	167,50
89617480	26/02/2018	2018	4924	515,92	515,92
89617548	26/02/2018	2018	4925	72,10	72,10
89644645	04/06/2018	2018	13087	392,58	392,58
89644646	04/06/2018	2018	13088	309,50	309,50
89644652	04/06/2018	2018	13089	2.282,18	2.282,18
89644653	04/06/2018	2018	13090	5.315,04	5.315,04
79674222	26/10/2017	2017	24560	2.755,91	2.755,91
79674223	26/10/2017	2017	24561	2.664,00	2.664,00
79675838	01/11/2017	2017	24562	66,10	66,10
79675841	01/11/2017	2017	24563	54,60	54,60
79676318	02/11/2017	2017	24564	3.986,28	3.986,28
79676746	03/11/2017	2017	24565	879,80	879,80
79676766	03/11/2017	2017	24566	643,10	643,10
1611006	31/03/2018	2018	8650	450,00	450,00
1611007	31/03/2018	2018	8651	6.908,55	6.908,55
1611009	31/03/2018	2018	8653	121,67	121,67
1611010	31/03/2018	2018	8654	2.508,00	2.508,00
1611011	31/03/2018	2018	8655	19.172,90	19.172,90
1611012	31/03/2018	2018	8656	1.800,00	1.800,00
1611013	31/03/2018	2018	8657	420,00	420,00
1611014	31/03/2018	2018	8658	1.600,00	1.600,00
1611016	31/03/2018	2018	8660	30,00	30,00
1611017	31/03/2018	2018	8661	1.020,00	1.020,00
1611018	31/03/2018	2018	8662	75,00	75,00
1611019	31/03/2018	2018	8663	20,00	20,00
VP 002129	06/04/2018	2018	8603	806,40	806,40
2/855	19/02/2018	2018	5036	655,50	655,50
2/886	21/02/2018	2018	5037	500,00	500,00
2/887	21/02/2018	2018	5038	327,75	327,75
2/888	21/02/2018	2018	5039	484,00	484,00
2/889	21/02/2018	2018	5040	480,00	480,00
2/890	21/02/2018	2018	5041	515,00	515,00
2/891	21/02/2018	2018	5042	532,50	532,50
2/960	23/02/2018	2018	5043	489,25	489,25
2/961	23/02/2018	2018	5044	587,10	587,10
feb-99	24/04/2018	2018	10024	700,00	700,00
feb-27	24/04/2018	2018	10025	384,75	384,75
feb-61	26/04/2018	2018	10026	1.662,50	1.662,50
feb-90	27/04/2018	2018	10027	6.300,00	6.300,00
feb-36	18/06/2018	2018	14533	4.200,00	4.200,00
feb-43	18/06/2018	2018	14534	177,50	177,50
feb-44	18/06/2018	2018	14535	177,50	177,50
feb-60	19/06/2018	2018	14536	1.400,00	1.400,00
1108/9	28/02/2018	2018	6879	1.878,79	1.878,79
1134/9	28/02/2018	2018	6880	1.192,00	1.192,00
1800044928	23/02/2018	2018	4926	338,44	338,44
1800039154	25/10/2017	2017	24568	338,44	338,44
RE/11	09/04/2018	2018	8664	13.403,60	13.403,60

RE/12	09/04/2018	2018	8665	12.063,24	12.063,24
RE/13	09/04/2018	2018	8666	2.315,04	2.315,04
RE/14	09/04/2018	2018	8667	2.924,32	2.924,32
FATTPA 5_18	22/02/2018	2018	4677	21.519,40	21.519,40
931326231	10/04/2018	2018	8668	480,00	480,00
931326232	10/04/2018	2018	8669	240,00	240,00
931332712	30/04/2018	2018	10029	119,00	119,00
931332713	30/04/2018	2018	10030	119,00	119,00
931332714	30/04/2018	2018	10031	119,00	119,00
931332319	27/04/2018	2018	10049	448,80	448,80
931270628	27/10/2017	2017	24504	285,00	285,00
931271910	31/10/2017	2017	24505	1.876,12	1.876,12
931271911	31/10/2017	2017	24506	137,00	137,00
931272406	02/11/2017	2017	24507	119,00	119,00
640	31/03/2018	2018	8670	5.383,77	5.383,77
1260	31/05/2018	2018	13304	5.383,77	5.383,77
15240	29/03/2018	2018	9992	1.176,00	1.176,00
15241	29/03/2018	2018	9993	547,20	547,20
15242	29/03/2018	2018	9994	2.100,00	2.100,00
15243	29/03/2018	2018	9995	273,60	273,60
15244	29/03/2018	2018	9996	89,40	89,40
15245	29/03/2018	2018	9997	175,00	175,00
15246	29/03/2018	2018	9998	0,01	0,01
25725	29/05/2018	2018	13091	276,64	276,64
25726	29/05/2018	2018	13092	273,60	273,60
25727	29/05/2018	2018	13093	629,28	629,28
25728	29/05/2018	2018	13094	0,03	0,03
25729	29/05/2018	2018	13095	0,36	0,36
25731	29/05/2018	2018	13096	468,00	468,00
26631	31/05/2018	2018	13097	520,00	520,00
26633	31/05/2018	2018	13098	1.161,60	1.161,60
25730	29/05/2018	2018	13108	630,00	630,00
26632	31/05/2018	2018	13109	945,00	945,00
30156	22/06/2018	2018	14495	592,80	592,80
30157	22/06/2018	2018	14496	273,60	273,60
30158	22/06/2018	2018	14497	0,12	0,12
261625	21/02/2018	2018	5046	720,00	720,00
261626	21/02/2018	2018	5047	6.920,00	6.920,00
44	31/01/2018	2018	148	335,00	335,00
45	31/01/2018	2018	150	493,32	493,32
450	31/12/2017	2018	144	600,00	600,00
451	31/12/2017	2018	145	1.650,00	1.650,00
452	31/12/2017	2018	146	920,00	920,00
453	31/12/2017	2018	147	150,00	150,00
2576	10/04/2018	2018	8608	331,18	331,18
3064	27/04/2018	2018	10032	905,00	905,00
25421324	27/10/2017	2017	24510	485,10	485,10
25421326	27/10/2017	2017	24511	485,10	485,10
8301806572	27/02/2018	2018	4928	3.459,93	3.459,93
2182010800	22/02/2018	2018	5048	95,00	95,00
2182010801	22/02/2018	2018	5049	187,50	187,50
2182011169	23/02/2018	2018	5050	217,00	217,00
2182011478	26/02/2018	2018	5051	250,00	250,00
2182011783	27/02/2018	2018	5052	1.260,00	1.260,00



2182011784	27/02/2018	2018	5053	1.227,60	1.227,60
2182011785	27/02/2018	2018	5054	262,50	262,50
2172059309	13/10/2017	2017	24329	125,00	125,00
2172059310	13/10/2017	2017	24330	95,00	95,00
2018300080	02/02/2018	2018	5055	270,00	270,00
2018300093	08/02/2018	2018	5056	79,00	79,00
718010786	23/02/2018	2018	4929	150,00	150,00
718010787	23/02/2018	2018	4930	150,00	150,00
718010788	23/02/2018	2018	4931	212,40	212,40
718021083	23/04/2018	2018	9999	406,80	406,80
718021084	23/04/2018	2018	10000	40,68	40,68
718021085	23/04/2018	2018	10001	933,22	933,22
718021086	23/04/2018	2018	10002	144,80	144,80
718032552	20/06/2018	2018	14498	805,51	805,51
718032822	21/06/2018	2018	14499	14,69	14,69
717047797	26/10/2017	2017	24575	29,32	29,32
717047798	26/10/2017	2017	24576	823,39	823,39
717047799	26/10/2017	2017	24577	1.661,38	1.661,38
717048341	31/10/2017	2017	24578	20,00	20,00
2018006146	21/02/2018	2018	5057	148,70	148,70
2018006463	23/02/2018	2018	5058	4.940,00	4.940,00
2017 704839/S	20/10/2017	2017	24332	62,00	62,00
559	27/02/2018	2018	5093	107,80	107,80
1550/FPA	31/10/2017	2017	24514	890,00	890,00
1551/FPA	31/10/2017	2017	24515	890,00	890,00
1552/FPA	31/10/2017	2017	24516	890,00	890,00
1553/FPA	31/10/2017	2017	24517	2.670,00	2.670,00
1554/FPA	31/10/2017	2017	24518	890,00	890,00
1555/FPA	31/10/2017	2017	24519	890,00	890,00
1556/FPA	31/10/2017	2017	24520	890,00	890,00
1591/FPA	31/10/2017	2017	24521	2.100,00	2.100,00
21PA	31/03/2018	2018	8673	2.242,68	2.242,68
21PA	31/03/2018	2018	8673	14.806,36	14.806,36
21PA	31/03/2018	2018	8673	32.586,20	32.586,20
28PA	31/03/2018	2018	8674	2.902,06	2.902,06
29PA	31/03/2018	2018	8675	18.152,14	18.152,14
1920027057	30/11/2017	2017	28418	18,67	18,67
0331/S	19/04/2018	2018	9976	645,12	645,12
16/3	31/01/2018	2018	2909	296,91	296,91
17/3	31/01/2018	2018	2910	158,80	158,80
18/3	31/01/2018	2018	2911	476,40	476,40
19/3	31/01/2018	2018	2912	176,13	176,13
20/3	31/01/2018	2018	2913	589,55	589,55
21/3	31/01/2018	2018	2914	1.485,00	1.485,00
22/3	31/01/2018	2018	2915	882,90	882,90
23/3	31/01/2018	2018	2916	495,00	495,00
24/3	31/01/2018	2018	2917	486,00	486,00
25/3	31/01/2018	2018	2918	79,40	79,40
26/3	31/01/2018	2018	2919	198,00	198,00
27/3	31/01/2018	2018	2920	198,00	198,00
28/3	31/01/2018	2018	2921	351,50	351,50
29/3	31/01/2018	2018	2922	2.280,00	2.280,00
10110/3	31/10/2017	2017	24522	972,00	972,00
10111/3	31/10/2017	2017	24523	238,20	238,20

10113/3	31/10/2017	2017	24525	1.794,00	1.794,00
10114/3	31/10/2017	2017	24526	50,00	50,00
10115/3	31/10/2017	2017	24527	990,00	990,00
10116/3	31/10/2017	2017	24528	247,38	247,38
30 /X	31/03/2018	2018	8683	13.020,00	13.020,00
1618013265	21/02/2018	2018	5060	555,00	555,00
3003889	11/12/2017	2017	27717	3.600,00	3.600,00
29234	26/02/2018	2018	5063	394,00	394,00
30066	27/02/2018	2018	5064	76,00	76,00
30067	27/02/2018	2018	5065	493,00	493,00
40273	15/03/2018	2018	6648	613,01	613,01
1268	31/01/2018	2018	2946	1.100,00	1.100,00
7239	27/06/2018	2018	14737	3.937,50	3.937,50
7720	27/06/2018	2018	14738	1.280,00	1.280,00
7722	27/06/2018	2018	14739	640,00	640,00
7738	27/06/2018	2018	14740	3.879,00	3.879,00
7741	27/06/2018	2018	14741	397,70	397,70
7742	27/06/2018	2018	14742	1.200,00	1.200,00
7743	27/06/2018	2018	14743	655,00	655,00
1180222891	19/02/2018	2018	4784	172,80	172,80
600287	31/01/2018	2018	2947	1.840,00	1.840,00
600291	31/01/2018	2018	2948	502,08	502,08
600292	31/01/2018	2018	2949	660,71	660,71
600293	31/01/2018	2018	2950	502,08	502,08
905628	26/06/2018	2018	14744	2.925,20	2.925,20
S18F025091	25/06/2018	2018	14581	252,00	252,00
50457292	15/06/2018	2018	14587	3.025,00	3.025,00
2018015232	30/04/2018	2018	10306	24.937,50	24.937,50
2018015370	02/05/2018	2018	10307	7.125,00	7.125,00
2018015545	03/05/2018	2018	10308	46.099,60	46.099,60
2018016790	14/05/2018	2018	11493	- 10.183,80	- 10.183,80
2018022165	27/06/2018	2018	14879	42.070,50	42.070,50
2018022166	27/06/2018	2018	14880	9.753,30	9.753,30
2018022353	28/06/2018	2018	14881	1.682,82	1.682,82
10001673	23/02/2018	2018	4788	305,89	305,89
10001741	26/02/2018	2018	4789	50,00	50,00
7000031269	03/05/2018	2018	10309	1.768,74	1.768,74
7000031270	03/05/2018	2018	10310	1.220,42	1.220,42
7000035469	20/06/2018	2018	14647	53,81	53,81
7000035516	20/06/2018	2018	14648	135,00	135,00
7000035624	21/06/2018	2018	14649	151,16	151,16
9R/38032916	22/06/2018	2018	14588	699,30	699,30
9R/38033041	22/06/2018	2018	14589	799,20	799,20
9R/38033440	25/06/2018	2018	14590	4.080,00	4.080,00
537/PAE	14/02/2018	2018	4729	200,10	200,10
3020133	24/04/2018	2018	10311	233,20	233,20
3031603	19/06/2018	2018	14883	316,80	316,80
3032949	26/06/2018	2018	14884	6.965,92	6.965,92
97930688	21/02/2018	2018	4739	690,00	690,00
97929781	12/02/2018	2018	4818	205,70	205,70
97929860	12/02/2018	2018	4819	205,70	205,70
97929861	12/02/2018	2018	4820	174,38	174,38
97930160	14/02/2018	2018	4821	205,70	205,70
97930178	14/02/2018	2018	4822	174,38	174,38

97930179	14/02/2018	2018	4823	205,70	205,70
97930180	14/02/2018	2018	4824	205,70	205,70
97930181	14/02/2018	2018	4825	205,70	205,70
97930355	16/02/2018	2018	4826	205,70	205,70
97930634	21/02/2018	2018	4827	178,50	178,50
97930871	22/02/2018	2018	4828	174,38	174,38
97930901	22/02/2018	2018	4829	205,70	205,70
97930902	22/02/2018	2018	4830	205,70	205,70
97930903	22/02/2018	2018	4831	178,50	178,50
7140491658	26/02/2018	2018	4740	1.180,00	1.180,00
7140491660	26/02/2018	2018	4741	1.180,00	1.180,00
7140491546	23/02/2018	2018	4791	91,00	91,00
850164	08/02/2018	2018	4730	156,31	156,31
17949	25/06/2018	2018	14651	172,74	172,74
17950	25/06/2018	2018	14652	36,00	36,00
205	26/02/2018	2018	4742	325,00	325,00
233	26/02/2018	2018	4743	225,00	225,00
967	18/06/2018	2018	14591	325,00	325,00
RJ18009972	19/03/2018	2018	6853	715,44	715,44
RJ18009995	19/03/2018	2018	6854	75,10	75,10
RJ18009996	19/03/2018	2018	6855	1.189,60	1.189,60
RJ18010006	19/03/2018	2018	6856	1.189,60	1.189,60
RJ18010036	19/03/2018	2018	6857	1.264,70	1.264,70
RJ18010125	19/03/2018	2018	6859	1.189,60	1.189,60
RJ18010128	19/03/2018	2018	6860	75,10	75,10
RJ18010129	19/03/2018	2018	6861	75,10	75,10
RJ18010144	19/03/2018	2018	6862	1.189,60	1.189,60
RJ18010159	19/03/2018	2018	6863	1.189,60	1.189,60
RJ18010212	19/03/2018	2018	6864	1.264,70	1.264,70
RJ18010215	19/03/2018	2018	6865	594,80	594,80
RJ18010255	19/03/2018	2018	6866	1.189,60	1.189,60
RJ18010263	19/03/2018	2018	6867	1.264,70	1.264,70
RJ18010278	19/03/2018	2018	6868	715,44	715,44
RJ18010292	19/03/2018	2018	6869	1.189,60	1.189,60
RJ18010329	19/03/2018	2018	6870	715,44	715,44
RJ18010351	19/03/2018	2018	6871	1.189,60	1.189,60
RJ18010391	19/03/2018	2018	6872	1.264,70	1.264,70
RJ18010440	19/03/2018	2018	6873	632,35	632,35
RJ18010506	19/03/2018	2018	6874	632,35	632,35
RJ18010544	19/03/2018	2018	6875	1.189,60	1.189,60
RJ18014261	30/04/2018	2018	10164	594,80	594,80
RJ18014294	30/04/2018	2018	10165	1.264,70	1.264,70
RJ18014297	30/04/2018	2018	10166	1.189,60	1.189,60
RJ18014469	30/04/2018	2018	10167	1.189,60	1.189,60
RJ18014478	30/04/2018	2018	10168	1.264,70	1.264,70
RJ18014569	30/04/2018	2018	10169	1.264,70	1.264,70
RJ18014655	30/04/2018	2018	10170	632,35	632,35
RJ18014661	30/04/2018	2018	10171	1.430,88	1.430,88
RJ18014708	30/04/2018	2018	10172	1.264,70	1.264,70
RJ18014741	30/04/2018	2018	10173	1.264,70	1.264,70
RJ18014760	30/04/2018	2018	10174	1.189,60	1.189,60
94825751	26/02/2018	2018	4744	1.800,00	1.800,00
44/PA	04/05/2018	2018	10175	5.000,00	5.000,00
45/PA	04/05/2018	2018	10176	40.000,00	40.000,00

195/2017	31/12/2017	2018	172	428,50	428,50
195/2017	31/12/2017	2018	172	214,50	214,50
196/2017	31/12/2017	2018	173	752,40	752,40
197/2017	31/12/2017	2018	174	300,00	300,00
197/2017	31/12/2017	2018	174	80,40	80,40
181000520	25/01/2018	2018	4794	1.050,00	1.050,00
181004555	18/06/2018	2018	14656	57,00	57,00
181004555	18/06/2018	2018	14656	399,20	399,20
181004704	22/06/2018	2018	14657	55,20	55,20
181004705	22/06/2018	2018	14658	19,64	19,64
181004705	22/06/2018	2018	14658	171,00	171,00
18-mag	31/03/2018	2018	255	1.680,25	1.680,25
18-giu	31/03/2018	2018	906	211,28	211,28
17 / PA	31/03/2018	2018	8483	186,30	186,30
24/PA	30/04/2018	2018	10177	8.190,00	8.190,00
180568/P	26/06/2018	2018	14577	108,00	108,00
18021672	26/02/2018	2018	4837	716,00	716,00
18021673	26/02/2018	2018	4838	2.450,00	2.450,00
18069223	26/06/2018	2018	14578	716,00	716,00
18069224	26/06/2018	2018	14579	2.449,95	2.449,95
18067870	25/06/2018	2018	14596	8.689,60	8.689,60
18067871	25/06/2018	2018	14597	7.320,85	7.320,85
18068518	26/06/2018	2018	14598	4.322,20	4.322,20
18067538	22/06/2018	2018	14665	637,60	637,60
18068517	26/06/2018	2018	14666	817,55	817,55
18067539	22/06/2018	2018	14705	220,80	220,80
5/PA	26/02/2018	2018	4751	154,56	154,56
PA/313	26/02/2018	2018	4752	60,00	60,00
PA/314	26/02/2018	2018	4753	155,00	155,00
PA/315	26/02/2018	2018	4754	360,00	360,00
180127	13/02/2018	2018	4647	3.737,00	3.737,00
1811746	26/06/2018	2018	14897	3.905,25	3.905,25
2,02E+11	27/10/2017	2017	24611	84,00	84,00
2,02E+11	27/10/2017	2017	24612	142,50	142,50
2,02E+11	27/10/2017	2017	24613	740,00	740,00
18FS001522	23/02/2018	2018	4758	316,27	316,27
537147738	04/05/2018	2018	10236	9.700,00	9.700,00
537147739	04/05/2018	2018	10237	3.000,00	3.000,00
537151814	27/06/2018	2018	14772	3.000,00	3.000,00
7171575632	27/06/2018	2018	14773	1.550,00	1.550,00
7171575646	28/06/2018	2018	14774	11.000,00	11.000,00
1808103267	27/02/2018	2018	4801	2.822,40	2.822,40
1801004462	22/02/2018	2018	4762	137,60	137,60
1801004788	27/02/2018	2018	4763	64,80	64,80
10019	30/04/2018	2018	10559	896,86	896,86
10020	30/04/2018	2018	10560	374,00	374,00
10031	31/05/2018	2018	12724	306,00	306,00
1566	21/12/2017	2017	29085	1.716,00	1.716,00
21057	20/02/2018	2018	4764	268,00	268,00
23664	08/06/2018	2018	14616	25,00	25,00
23696	11/06/2018	2018	14617	12,50	12,50
23768	15/06/2018	2018	14618	108,00	108,00
23813	18/06/2018	2018	14619	469,00	469,00
3900039042	30/10/2017	2017	24672	1.629,85	1.629,85

224/00	31/03/2018	2018	13515	1.366,00	1.366,00
24/H	30/03/2018	2018	8700	1.200,00	1.200,00
25/H	30/03/2018	2018	8701	9.014,67	9.014,67
26/H	30/03/2018	2018	8702	533,60	533,60
28/H	12/04/2018	2018	8703	116,00	116,00
87/H	30/11/2017	2017	27253	6.062,13	6.062,13
88/H	30/11/2017	2017	27254	355,30	355,30
89/H	30/11/2017	2017	27255	464,00	464,00
90/H	30/11/2017	2017	27257	480,00	480,00
91/H	01/12/2017	2017	27258	3.172,54	3.172,54
1230	31/10/2017	2017	25097	17.362,00	17.362,00
000204/X18	31/03/2018	2018	8486	2.014,67	2.014,67
1/PA	15/01/2018	2018	1102	99,00	99,00
4572/PA	31/05/2018	2018	12504	329,90	329,90
4572/PA	31/05/2018	2018	12504	66,40	66,40
E-3154	22/06/2018	2018	14776	148,00	148,00
E-5528	27/10/2017	2017	24673	148,00	148,00
1018008695	23/02/2018	2018	4803	180,77	180,77
902842	22/02/2018	2018	4804	1.162,75	1.162,75
102444	23/02/2018	2018	4765	180,00	180,00
108285	21/06/2018	2018	14624	180,00	180,00
418	09/04/2018	2018	242	2.520,00	2.520,00
3006592397	21/06/2018	2018	14625	84,00	84,00
3006592406	21/06/2018	2018	14626	252,00	252,00
3006545028	27/10/2017	2017	24678	157,50	157,50
166	30/11/2017	2017	752	731,82	731,82
166	30/11/2017	2017	752	1.001,32	1.001,32
167	30/11/2017	2017	753	343,08	343,08
167	30/11/2017	2017	753	28,62	28,62
FEBBRAIO-MA	18/04/2018	2018	287	184,26	184,26
100/A	31/05/2018	2018	358	262,17	262,17
100/A	31/05/2018	2018	358	527,46	527,46
101/A	31/05/2018	2018	359	1.261,65	1.261,65
102/A	31/05/2018	2018	360	303,10	303,10
103/A	31/05/2018	2018	361	150,46	150,46
104/A	31/05/2018	2018	362	106,86	106,86
3950002107	31/01/2018	2018	4805	1.090,00	1.090,00
5600000625	11/06/2018	2018	13419	9.422,73	9.422,73
5600000625	11/06/2018	2018	13419	12.834,12	12.834,12
303P	15/06/2018	2018	14707	149,00	149,00
431P	20/10/2017	2017	24737	136,00	136,00
436P	20/10/2017	2017	24738	49,60	49,60
439P	20/10/2017	2017	24739	39,80	39,80
1026	01/06/2018	2018	13422	2.034,99	2.034,99
1027	01/06/2018	2018	13423	628,00	628,00
1028	01/06/2018	2018	13424	2.313,85	2.313,85
1029	01/06/2018	2018	13425	2.433,50	2.433,50
1030	01/06/2018	2018	13426	2.433,50	2.433,50
753	19/06/2018	2018	14633	345,00	345,00
754	19/06/2018	2018	14634	172,50	172,50
763	20/06/2018	2018	14635	172,50	172,50
6000020026	23/02/2018	2018	4806	218,05	218,05
6000020027	23/02/2018	2018	4807	32,04	32,04
6000020830	26/02/2018	2018	4808	22,95	22,95

PA/ 142	26/02/2018	2018	4769	456,00	456,00
PA/ 143	26/02/2018	2018	4770	137,20	137,20
V2/554029	31/05/2018	2018	12505	825,91	825,91
1702601676	31/10/2017	2017	24692	440,00	440,00
40/2018/PA/B	02/05/2018	2018	10179	3.467,43	3.467,43
40/2018/PA/B	02/05/2018	2018	10179	1.367,71	1.367,71
0320218VPB00	24/04/2018	2018	10324	6.014,25	6.014,25
900115	20/02/2018	2018	4731	418,00	418,00
900501	18/06/2018	2018	14698	50,00	50,00
8003601	26/02/2018	2018	4771	16,20	16,20
8003603	26/02/2018	2018	4772	10,80	10,80
8003604	26/02/2018	2018	4773	102,00	102,00
40 / PA	31/10/2017	2017	24341	60,30	60,30
339	31/05/2018	2018	13537	2.433,50	2.433,50
340	31/05/2018	2018	13538	2.433,50	2.433,50
V90004918	27/06/2018	2018	14636	1.026,00	1.026,00
180001	31/01/2018	2018	3005	1.860,00	1.860,00
180013	31/01/2018	2018	3006	1.519,00	1.519,00
FATT.N.5-2018	03/05/2018	2018	10181	5.900,00	5.900,00
740561034	31/01/2018	2018	2967	4.804,80	4.804,80
740561109	31/01/2018	2018	2997	130,50	130,50
740561535	31/01/2018	2018	2998	3.095,75	3.095,75
740592976	27/06/2018	2018	14902	1.239,00	1.239,00
180007489	26/04/2018	2018	10329	2.673,00	2.673,00
1803000386	26/02/2018	2018	5086	360,63	360,63
1703002027	17/10/2017	2017	24630	180,31	180,31
FIPA-2018-204	19/06/2018	2018	14642	22,40	22,40
FIPA-2018-204	21/06/2018	2018	14643	487,34	487,34
180007342	23/03/2018	2018	7379	35.033,10	35.033,10
180007451	26/03/2018	2018	7380	33.333,34	33.333,34
180010737	04/05/2018	2018	11061	29.470,90	29.470,90
180010950	08/05/2018	2018	11062	133.333,36	133.333,36
180011510	15/05/2018	2018	11498	33.333,34	33.333,34
180015401	28/06/2018	2018	14903	16.666,67	16.666,67
170030239	08/11/2017	2017	25471	- 332.000,16	- 332.000,16
1748	13/06/2018	2018	14580	420,00	420,00
P00360	27/10/2017	2017	24700	359,83	359,83
P00361	27/10/2017	2017	24701	24,75	24,75
E/756	16/05/2018	2018	11582	405,00	405,00
136/PA_	15/03/2018	2018	6749	107,94	107,94
1803125	16/04/2018	2018	10263	61,60	61,60
1803127	16/04/2018	2018	10264	61,60	61,60
1803244	16/04/2018	2018	10265	420,00	420,00
1803246	16/04/2018	2018	10266	110,00	110,00
1803467	23/04/2018	2018	10267	420,00	420,00
1803468	23/04/2018	2018	10268	150,00	150,00
1803469	23/04/2018	2018	10269	80,00	80,00
1803521	23/04/2018	2018	10270	500,00	500,00
1803522	23/04/2018	2018	10271	150,00	150,00
1803528	23/04/2018	2018	10272	420,00	420,00
1803529	23/04/2018	2018	10273	150,00	150,00
1803530	23/04/2018	2018	10274	80,00	80,00
1803531	23/04/2018	2018	10275	300,00	300,00
1803533	23/04/2018	2018	10276	450,00	450,00

1803534	23/04/2018	2018	10277	1.600,00	1.600,00
1803535	23/04/2018	2018	10278	540,00	540,00
1803536	23/04/2018	2018	10279	600,00	600,00
1803537	23/04/2018	2018	10280	1.680,00	1.680,00
1803556	23/04/2018	2018	10281	1.800,00	1.800,00
1803690	30/04/2018	2018	10282	420,00	420,00
1803691	30/04/2018	2018	10283	150,00	150,00
1803692	30/04/2018	2018	10284	800,00	800,00
1803693	30/04/2018	2018	10285	80,00	80,00
1803694	30/04/2018	2018	10286	420,00	420,00
1803860	30/04/2018	2018	10287	420,00	420,00
1803861	30/04/2018	2018	10288	800,00	800,00
1708739	13/10/2017	2017	24702	30,80	30,80
1708740	13/10/2017	2017	24703	61,60	61,60
1708768	13/10/2017	2017	24704	61,60	61,60
1708769	13/10/2017	2017	24705	61,60	61,60
1708891	13/10/2017	2017	24706	500,00	500,00
1708892	13/10/2017	2017	24707	150,00	150,00
1708893	13/10/2017	2017	24708	800,00	800,00
1708894	13/10/2017	2017	24709	300,00	300,00
1709131	20/10/2017	2017	24710	150,00	150,00
1709132	20/10/2017	2017	24711	80,00	80,00
1709133	20/10/2017	2017	24712	420,00	420,00
1709171	27/10/2017	2017	24713	30,80	30,80
1709172	27/10/2017	2017	24714	30,80	30,80
1709238	27/10/2017	2017	24715	840,00	840,00
1709239	27/10/2017	2017	24716	800,00	800,00
1709240	27/10/2017	2017	24717	80,00	80,00
1709241	27/10/2017	2017	24718	300,00	300,00
1709242	27/10/2017	2017	24719	420,00	420,00
1709243	27/10/2017	2017	24720	150,00	150,00
1709244	27/10/2017	2017	24721	80,00	80,00
1709354	31/10/2017	2017	24722	800,00	800,00
1709355	31/10/2017	2017	24723	110,00	110,00
1709358	31/10/2017	2017	24724	420,00	420,00
1709621	31/10/2017	2017	24725	380,00	380,00
1709622	31/10/2017	2017	24726	150,00	150,00
1709623	31/10/2017	2017	24727	114,00	114,00
1709624	31/10/2017	2017	24728	36,00	36,00
134	31/03/2018	2018	286	1.616,94	1.616,94
284795	16/02/2018	2018	4943	1.380,00	1.380,00
284907	23/02/2018	2018	4944	2.412,00	2.412,00
22	23/02/2018	2018	4650	800,00	800,00
755/P1	22/02/2018	2018	5094	1.192,00	1.192,00
23880	28/05/2018	2018	14585	5.956,63	5.956,63
10705/5	31/10/2017	2017	24433	103,84	103,84
10706/5	31/10/2017	2017	24434	207,68	207,68
10707/5	31/10/2017	2017	24435	46,20	46,20
10708/5	31/10/2017	2017	24436	275,00	275,00
10709/5	31/10/2017	2017	24437	50,12	50,12
10710/5	31/10/2017	2017	24438	358,89	358,89
10711/5	31/10/2017	2017	24439	86,68	86,68
10712/5	31/10/2017	2017	24440	269,70	269,70
10713/5	31/10/2017	2017	24441	292,50	292,50

10714/5	31/10/2017	2017	24442	95,00	95,00
10715/5	31/10/2017	2017	24443	83,82	83,82
10716/5	31/10/2017	2017	24444	292,50	292,50
11053/5	31/10/2017	2017	24445	441,21	441,21
200	28/02/2018	2018	5069	139,20	139,20
182001277	26/02/2018	2018	4907	132,70	132,70
912/PA	30/05/2018	2018	14486	462,00	462,00
912/PA	30/05/2018	2018	14486	37,00	37,00
INFVVA/180013	31/05/2018	2018	12506	8.196,72	8.196,72
003933-PA	30/04/2018	2018	10071	130,00	130,00
05/PA	30/04/2018	2018	10054	237,00	237,00
13/PA	31/10/2017	2017	24363	2.483,00	2.483,00
000334PA	22/02/2018	2018	4965	680,00	680,00
138/PA	30/04/2018	2018	10184	8.372,00	8.372,00
139/PA	30/04/2018	2018	10185	8.372,00	8.372,00
147/FE	31/05/2018	2018	13539	473,38	473,38
001-18-VP0009	28/02/2018	2018	6878	33,61	33,61
V1-1853	11/04/2018	2018	8578	682,00	682,00
X00102	30/04/2018	2018	10055	18,40	18,40
X00103	30/04/2018	2018	10056	60,00	60,00
8718115148	28/02/2018	2018	5177	1.380,65	1.380,65
8718115149	28/02/2018	2018	5178	19.137,90	19.137,90
8718115150	28/02/2018	2018	5179	571,18	571,18
8718115151	28/02/2018	2018	5180	18.772,00	18.772,00
8718120336	20/03/2018	2018	6886	9.312,00	9.312,00
8718120337	20/03/2018	2018	6887	6.984,00	6.984,00
8718120338	20/03/2018	2018	6888	56,50	56,50
18052603	19/03/2018	2018	6904	900,00	900,00
18074141	19/04/2018	2018	9396	1.288,20	1.288,20
18074282	19/04/2018	2018	9397	900,00	900,00
18074283	19/04/2018	2018	9398	110,98	110,98
18075320	20/04/2018	2018	9399	195,70	195,70
18075619	20/04/2018	2018	9400	44,00	44,00
18075620	20/04/2018	2018	9401	339,80	339,80
17140374	30/10/2017	2017	24446	3.505,50	3.505,50
17140811	30/10/2017	2017	24447	161,50	161,50
17140906	30/10/2017	2017	24448	3.330,00	3.330,00
180500156	27/02/2018	2018	4976	110,00	110,00
180500158	27/02/2018	2018	4977	345,00	345,00
9183002939	14/05/2018	2018	11343	1.842,00	1.842,00
248 PA	31/03/2018	2018	8490	4.231,50	4.231,50
2233/O	31/05/2018	2018	50	269,00	269,00
2233/O	31/05/2018	2018	50	450,00	450,00
2233/O	31/05/2018	2018	50	1.616,26	1.616,26
2233/O	31/05/2018	2018	50	59,18	59,18
2233/O	31/05/2018	2018	50	99,00	99,00
2233/O	31/05/2018	2018	50	355,58	355,58
100/T	18/06/2018	2018	51	4.224,00	4.224,00
100/T	18/06/2018	2018	51	929,28	929,28
N.CR 2233/O	31/05/2018	2018	1615 -	59,18 -	59,18
N.CR 2233/O	31/05/2018	2018	1615 -	99,00 -	99,00
N.CR 2233/O	31/05/2018	2018	1615 -	355,58 -	355,58
N.CR 100/T	18/06/2018	2018	1616 -	929,28 -	929,28
272	23/01/2018	2018	2882	52,00	52,00



273	23/01/2018	2018	2883	26,00	26,00
274	23/01/2018	2018	2884	48,00	48,00
275	23/01/2018	2018	2885	818,00	818,00
137	31/01/2018	2018	5068	700,00	700,00
27	31/03/2018	2018	8488	1.205,76	1.205,76
29	31/03/2018	2018	8489	- 2.110,08	- 2.110,08
18001204R8	31/01/2018	2018	2886	2.910,00	2.910,00
2018-FTEL-000	31/01/2018	2018	2887	50,00	50,00
2018-FTEL-000	31/01/2018	2018	2888	33,40	33,40
2018-FTEL-000	31/01/2018	2018	2889	42,50	42,50
2017-FTEL-000	31/10/2017	2017	24462	160,00	160,00
2017-FTEL-000	31/10/2017	2017	24463	42,50	42,50
507/PA	23/02/2018	2018	4983	299,25	299,25
508/PA	23/02/2018	2018	4984	604,00	604,00
548/PA	23/02/2018	2018	4985	28,80	28,80
2,018E+15	10/04/2018	2018	8772	98,15	98,15
2,018E+15	10/04/2018	2018	8773	2.000,00	2.000,00
V4-141	19/01/2018	2018	4986	41,28	41,28
V4-476	16/02/2018	2018	4987	675,20	675,20
001424/PA	03/11/2017	2017	24464	410,00	410,00
VB0180722	31/05/2018	2018	12509	90,00	90,00
18000151	09/02/2018	2018	4653	35,00	35,00
50341	23/02/2018	2018	4988	237,15	237,15
1841271/E	23/02/2018	2018	4989	28,80	28,80
1841272/E	23/02/2018	2018	4990	280,50	280,50
217E	22/02/2018	2018	4655	341,00	341,00
18PL012169	24/02/2018	2018	4991	1.344,00	1.344,00
1024475967	28/02/2018	2018	5205	49,14	49,14
1024475968	28/02/2018	2018	5206	324,80	324,80
1024475969	28/02/2018	2018	5207	54,65	54,65
1024493980	20/03/2018	2018	6908	42,96	42,96
1024494558	20/03/2018	2018	6909	760,00	760,00
1024494629	20/03/2018	2018	6910	480,00	480,00
1024494630	20/03/2018	2018	6911	144,16	144,16
1024537674	02/05/2018	2018	10075	102,49	102,49
1024538970	03/05/2018	2018	10076	27,00	27,00
1024539060	03/05/2018	2018	10077	441,60	441,60
1024570563	06/06/2018	2018	13216	700,00	700,00
1024570564	06/06/2018	2018	13217	2.150,00	2.150,00
1024570565	06/06/2018	2018	13218	880,00	880,00
1024570566	06/06/2018	2018	13219	2.204,00	2.204,00
1024571121	06/06/2018	2018	13220	2.150,00	2.150,00
1023495263	04/09/2014	2017	678	5.304,00	5.304,00
3312240IT	13/10/2017	2017	24478	355,74	355,74
707	25/09/2017	2017	24479	69,90	69,90
G1 305	02/05/2018	2018	10058	45.304,00	45.304,00
G1 466	31/05/2018	2018	12513	45.304,00	45.304,00
90006755	11/04/2018	2018	8821	391,20	391,20
90006756	11/04/2018	2018	8822	252,00	252,00
90006757	11/04/2018	2018	8823	252,00	252,00
90006758	11/04/2018	2018	8824	806,40	806,40
90007087	13/04/2018	2018	8825	1.592,12	1.592,12
90007088	13/04/2018	2018	8826	662,60	662,60
90007089	13/04/2018	2018	8827	755,70	755,70

90022239	15/12/2017	2017	28696	890,80	890,80
90022240	15/12/2017	2017	28697	636,00	636,00
90022241	15/12/2017	2017	28698	901,00	901,00
90022242	15/12/2017	2017	28699	259,20	259,20
18502558	22/02/2018	2018	5084	222,00	222,00
18503034	28/02/2018	2018	5085	524,70	524,70
VH801651	19/03/2018	2018	6890	524,40	524,40
VH801757	19/03/2018	2018	6891	4.896,00	4.896,00
000077/18	28/02/2018	2018	5208	1.120,00	1.120,00
000082/18	28/02/2018	2018	5209	1.120,00	1.120,00
1180407183	28/02/2018	2018	5181	2.508,48	2.508,48
1180413915	19/03/2018	2018	6893	432,00	432,00
1180413917	19/03/2018	2018	6894	468,00	468,00
1180431547	03/05/2018	2018	10440	2.905,20	2.905,20
2080000075	01/02/2018	2018	2843	36,34	36,34
2057000053	02/05/2018	2018	10186	44,03	44,03
2080000299	02/05/2018	2018	10187	109,65	109,65
2080000302	02/05/2018	2018	10188	40,35	40,35
414/V2	16/02/2018	2018	5210	319,92	319,92
3618028116	20/03/2018	2018	6896	12.420,75	12.420,75
3618028117	20/03/2018	2018	6897	8.623,40	8.623,40
3618037326	16/04/2018	2018	9067	1.746,00	1.746,00
3618037327	16/04/2018	2018	9068	2.314,92	2.314,92
3618043051	03/05/2018	2018	10413	22.519,30	22.519,30
3618043052	03/05/2018	2018	10414	3.465,60	3.465,60
3618043178	04/05/2018	2018	10415	494,10	494,10
3618043179	04/05/2018	2018	10416	12.934,80	12.934,80
3618055271	06/06/2018	2018	13188	233,10	233,10
PA167	26/06/2018	2018	14525	170,00	170,00
PA296	18/12/2017	2017	28700	170,00	170,00
5200615384	16/03/2018	2018	6898	384,72	384,72
5200615476	19/03/2018	2018	6899	880,70	880,70
5200619210	27/04/2018	2018	10101	47.076,48	47.076,48
S1/004073	13/04/2018	2018	8734	180,00	180,00
S1/004074	13/04/2018	2018	8735	168,75	168,75
8261072622	28/02/2018	2018	5202	600,00	600,00
8261078563	12/04/2018	2018	8790	84,84	84,84
8261078815	13/04/2018	2018	8791	56,88	56,88
8261078816	13/04/2018	2018	8792	2.776,00	2.776,00
581393	12/06/2018	2018	14503	113,05	113,05
581394	12/06/2018	2018	14504	310,88	310,88
6100070946	13/02/2018	2018	5022	169,28	169,28
6100071533	19/02/2018	2018	5023	880,00	880,00
6100077110	18/04/2018	2018	10081	345,00	345,00
6100061934	27/10/2017	2017	24764	11.652,14	11.652,14
000032-2018-1	02/05/2018	2018	10189	39.786,00	39.786,00
000032-2018-1	02/05/2018	2018	10189	14.934,00	14.934,00
000033-2018-1	02/05/2018	2018	10190	1.211,20	1.211,20
000034-2018-1	02/05/2018	2018	10191	3.241,80	3.241,80
000034-2018-1	02/05/2018	2018	10191	13.562,40	13.562,40
000034-2018-1	02/05/2018	2018	10191	69.167,58	69.167,58
000039-2018-1	02/05/2018	2018	10192	1.244,62	1.244,62
49/C	08/06/2018	2018	13429	41,80	41,80
50/C	08/06/2018	2018	13430	3.012,80	3.012,80

51/C	11/06/2018	2018	13431	44,00	44,00
FE/75	31/10/2017	2017	24358	143,78	143,78
8500063569	04/06/2018	2018	13189	2.540,32	2.540,32
8500063570	04/06/2018	2018	13190	379,05	379,05
6441	22/06/2018	2018	14526	630,00	630,00
86456810	30/01/2018	2018	2899	580,00	580,00
9780031704	28/02/2018	2018	5182	224,66	224,66
9780040013	20/03/2018	2018	6900	193,72	193,72
9780040014	20/03/2018	2018	6901	553,95	553,95
9780069750	06/06/2018	2018	13191	987,63	987,63
9780069751	06/06/2018	2018	13192	64,91	64,91
9780069752	06/06/2018	2018	13193	64,91	64,91
148	16/05/2018	2018	11583	1.350,00	1.350,00
149	16/05/2018	2018	11584	5.770,00	5.770,00
436 /PA	28/02/2018	2018	5211	1.056,00	1.056,00
1PA.27	03/05/2018	2018	10194	737,00	737,00
1PA.28	03/05/2018	2018	10195	402,00	402,00
1	15/03/2018	2018	7258	6.759,02	6.759,02
7258206745	11/04/2018	2018	8707	2.156,00	2.156,00
7258211274	11/06/2018	2018	13540	1.633,50	1.633,50
7257220007	15/11/2017	2017	25965	54,00	54,00
9578306536	28/02/2018	2018	5212	22,80	22,80
9578314705	02/05/2018	2018	10082	1.200,00	1.200,00
9578314747	02/05/2018	2018	10083	404,64	404,64
9577334688	14/12/2017	2017	28701	1.200,00	1.200,00
6758311905	28/02/2018	2018	5183	3.250,80	3.250,80
6758311906	28/02/2018	2018	5184	1.599,04	1.599,04
6758315433	19/03/2018	2018	6902	2.398,56	2.398,56
6758330090	06/06/2018	2018	13194	38,20	38,20
5941	25/06/2018	2018	14492	33,54	33,54
5942	25/06/2018	2018	14493	292,00	292,00
2100058167	07/06/2018	2018	13195	585,24	585,24
2100125657	18/12/2017	2017	28687	1.590,22	1.590,22
253	31/01/2018	2018	2901	560,00	560,00
265	31/01/2018	2018	2902	100,00	100,00
276	31/01/2018	2018	2903	2.820,00	2.820,00
89645295	05/06/2018	2018	13196	292,70	292,70
C63-38005740	25/05/2018	2018	14528	65,40	65,40
C63-38005741	25/05/2018	2018	14529	51,30	51,30
C63-38006054	01/06/2018	2018	14530	1.709,10	1.709,10
C63-38006272	08/06/2018	2018	14531	1.618,11	1.618,11
C63-38006512	14/06/2018	2018	14532	205,20	205,20
P120	31/01/2018	2018	2904	232,75	232,75
P73	31/01/2018	2018	2905	294,26	294,26
VP 000491	31/01/2018	2018	2906	230,00	230,00
18VPA00995	23/02/2018	2018	5090	735,44	735,44
2018 30	30/03/2018	2018	8463	358,00	358,00
40/PA	25/06/2018	2018	14729	829,35	829,35
08/P	31/05/2018	2018	12577	90,00	90,00
16/PA/2018	06/03/2018	2018	6681	2.575,00	2.575,00
2018003275	31/05/2018	2018	12514	26.625,00	26.625,00
2018003276	31/05/2018	2018	12515	159.750,00	159.750,00
2018003277	31/05/2018	2018	12516	35.500,00	35.500,00
2018003278	31/05/2018	2018	12517	71.000,00	71.000,00

2017005905	31/10/2017	2017	24374	71.000,00	71.000,00
2017005906	31/10/2017	2017	24375	26.625,00	26.625,00
2017005907	31/10/2017	2017	24376	159.750,00	159.750,00
2017005908	31/10/2017	2017	24377	35.500,00	35.500,00
FATTPA 27_18	30/04/2018	2018	10063	21.519,40	21.519,40
FATTPA 37_18	31/05/2018	2018	12518	21.519,40	21.519,40
FATTPA 38_18	31/05/2018	2018	12519	2.602,00	2.602,00
931310078	27/02/2018	2018	4939	480,00	480,00
931310079	27/02/2018	2018	4940	561,00	561,00
931309545	26/02/2018	2018	5045	285,00	285,00
360938	22/11/2017	2017	28702	- 1.100,00	- 1.100,00
1000003197	14/02/2018	2018	4927	648,00	648,00
25437367	09/01/2018	2018	5213	4.955,12	4.955,12
25437367	09/01/2018	2018	5213	0,05	0,05
25437368	09/01/2018	2018	5214	595,18	595,18
25437368	09/01/2018	2018	5214	0,02	0,02
25438414	15/01/2018	2018	5215	544,50	544,50
1801890	02/05/2018	2018	10091	26.006,43	26.006,43
1802398	06/06/2018	2018	13197	10.400,01	10.400,01
8301808973	19/03/2018	2018	6903	858,57	858,57
2450/E17	30/10/2017	2017	24382	369,86	369,86
2182006433	02/02/2018	2018	2908	1.494,00	1.494,00
2182036884	25/06/2018	2018	14537	279,30	279,30
718011122	26/02/2018	2018	5187	791,44	791,44
718011123	26/02/2018	2018	5188	1.376,66	1.376,66
718011460	27/02/2018	2018	5189	375,76	375,76
718021578	24/04/2018	2018	10093	236,59	236,59
718022429	30/04/2018	2018	10094	47,77	47,77
718022430	30/04/2018	2018	10095	95,54	95,54
718022431	30/04/2018	2018	10096	29,38	29,38
718022432	30/04/2018	2018	10097	234,64	234,64
718022433	30/04/2018	2018	10098	1.105,48	1.105,48
1113/PA	03/05/2018	2018	10209	816,00	816,00
1115/PA	03/05/2018	2018	10210	2.224,00	2.224,00
2018007162	28/02/2018	2018	5216	6,36	6,36
90003720	27/02/2018	2018	4932	683,05	683,05
14600	28/02/2018	2018	5464	1.186,87	1.186,87
14602	28/02/2018	2018	5465	141,78	141,78
14602	28/02/2018	2018	5465	594,82	594,82
14602	28/02/2018	2018	5465	138,90	138,90
14602	28/02/2018	2018	5465	9,00	9,00
14602	28/02/2018	2018	5465	167,37	167,37
14602	28/02/2018	2018	5465	175,76	175,76
14602	28/02/2018	2018	5465	22,22	22,22
14603	28/02/2018	2018	5466	- 22,49	- 22,49
14604	28/02/2018	2018	5467	732,76	732,76
14604	28/02/2018	2018	5467	17,02	17,02
14604	28/02/2018	2018	5467	28,95	28,95
14604	28/02/2018	2018	5467	24,35	24,35
18UD00278	31/05/2018	2018	12520	2.100,00	2.100,00
2018-V1 -0002	22/02/2018	2018	5091	66,70	66,70
2018-V1 -0002	26/02/2018	2018	5092	19,40	19,40
3900003470	03/05/2018	2018	10100	9.968,03	9.968,03
249/FPA	26/02/2018	2018	5059	890,00	890,00

387/FPA	21/03/2018	2018	6918		1.511,23	1.511,23
1792/FPA	19/12/2017	2017	28703		205,44	205,44
1060003199	06/06/2018	2018	13201		4.586,72	4.586,72
52/6	01/06/2018	2018	13433		2.565,08	2.565,08
53/6	01/06/2018	2018	13434		2.332,75	2.332,75
53/6	01/06/2018	2018	13434		1.203,25	1.203,25
59/8	01/06/2018	2018	13435		1.203,25	1.203,25
60/8	01/06/2018	2018	13436		2.400,16	2.400,16
61/8	01/06/2018	2018	13437		1.203,25	1.203,25
62/8	01/06/2018	2018	13438		1.552,00	1.552,00
56PA3	31/03/2018	2018	8708		1.485,97	1.485,97
57PA3	31/03/2018	2018	8709		1.485,97	1.485,97
1920005234	16/03/2018	2018	8686	-	115,90	- 115,90
1920010223	30/04/2018	2018	10160		11.327,70	11.327,70
1920006751	31/03/2018	2018	10196		15.676,20	15.676,20
1920009097	30/04/2018	2018	10197		3.461,45	3.461,45
1920009099	30/04/2018	2018	10198		120,55	120,55
1920009318	30/04/2018	2018	10199		12.648,20	12.648,20
1920009320	30/04/2018	2018	10200		2.482,13	2.482,13
1920009321	30/04/2018	2018	10201		125,10	125,10
1920009478	30/04/2018	2018	10202		3.820,06	3.820,06
1920010343	30/04/2018	2018	10203		400,00	400,00
1920010343	30/04/2018	2018	10203		170,00	170,00
1920010344	30/04/2018	2018	10204		500,00	500,00
1920010345	30/04/2018	2018	10205		245,00	245,00
1920010346	30/04/2018	2018	10206		30,00	30,00
1920010347	30/04/2018	2018	10207		121,67	121,67
1920010348	30/04/2018	2018	10208		35,00	35,00
1920024960	31/10/2017	2017	24772		61,00	61,00
1920024960	31/10/2017	2017	24772		11.962,10	11.962,10
31803835	29/03/2018	2018	13222		294,30	294,30
4430008047	14/11/2017	2017	25973		918,48	918,48
FVPA17-087	22/11/2017	2017	28704		1.187,99	1.187,99
19253	31/05/2018	2018	14696		118,56	118,56
600516	27/02/2018	2018	5110		1.840,00	1.840,00
600520	27/02/2018	2018	5111		502,08	502,08
600521	27/02/2018	2018	5112		660,71	660,71
600522	27/02/2018	2018	5113		502,08	502,08
901886	27/02/2018	2018	5114		82,75	82,75
601601	30/04/2018	2018	10214		1.840,00	1.840,00
601605	30/04/2018	2018	10215		502,08	502,08
601606	30/04/2018	2018	10216		660,71	660,71
601607	30/04/2018	2018	10217		502,08	502,08
S18F002911	30/01/2018	2018	5190		99,00	99,00
S18F005230	08/02/2018	2018	5192		99,00	99,00
S18F005231	08/02/2018	2018	5193		247,50	247,50
S18F005644	12/02/2018	2018	5194		2.331,00	2.331,00
S18F011713	23/03/2018	2018	8862		148,50	148,50
S18F012143	27/03/2018	2018	8863		99,00	99,00
S18F012828	30/03/2018	2018	8864		63,00	63,00
S18F012829	30/03/2018	2018	8865		212,40	212,40
50448791	06/04/2018	2018	8879		12.350,00	12.350,00
50448792	06/04/2018	2018	8880		1.600,00	1.600,00
S18F016758	27/04/2018	2018	10161		294,00	294,00

S18F016759	27/04/2018	2018	10162	546,00	546,00
S18F016760	27/04/2018	2018	10163	546,00	546,00
50451555	30/04/2018	2018	10218	3.630,00	3.630,00
2018007540	27/02/2018	2018	5159	1.523,00	1.523,00
2018012763	09/04/2018	2018	8958	14.250,00	14.250,00
2018012764	09/04/2018	2018	8959	3.562,50	3.562,50
2018013325	12/04/2018	2018	8960	14.250,00	14.250,00
2017034781	03/11/2017	2017	24998	10.687,50	10.687,50
10005354	18/06/2018	2018	14645	168,00	168,00
10005604	26/06/2018	2018	14646	240,00	240,00
10005604	26/06/2018	2018	14646	13,00	13,00
7000017863	06/11/2017	2017	24999	269,99	269,99
199155430/000	01/02/2018	2018	2951	200,00	200,00
9R/38021767	27/04/2018	2018	12841	799,20	799,20
9R/38026095	22/05/2018	2018	12842	899,10	899,10
9R/38026389	23/05/2018	2018	12843	799,20	799,20
9R/38026642	24/05/2018	2018	12844	799,20	799,20
3014389	24/10/2017	2017	25000	5.040,00	5.040,00
3015222	25/10/2017	2017	25002	18,59	18,59
3015223	25/10/2017	2017	25003	142,00	142,00
97933887	04/04/2018	2018	8962	1.600,00	1.600,00
97934009	04/04/2018	2018	8963	1.600,00	1.600,00
97934148	05/04/2018	2018	8964	576,00	576,00
97933513	04/04/2018	2018	9013	178,50	178,50
97935751	23/04/2018	2018	10289	205,70	205,70
97935752	23/04/2018	2018	10290	205,70	205,70
97935753	23/04/2018	2018	10291	205,70	205,70
97935795	23/04/2018	2018	10292	174,38	174,38
97935796	23/04/2018	2018	10293	205,70	205,70
97935959	24/04/2018	2018	10294	6.400,00	6.400,00
97936235	25/04/2018	2018	10295	174,38	174,38
97936252	25/04/2018	2018	10296	178,50	178,50
97936310	26/04/2018	2018	10297	205,70	205,70
97936323	26/04/2018	2018	10298	205,70	205,70
97936324	26/04/2018	2018	10299	205,70	205,70
97936325	26/04/2018	2018	10300	205,70	205,70
97921623	30/10/2017	2017	25004	178,50	178,50
97921624	30/10/2017	2017	25005	205,70	205,70
97921625	30/10/2017	2017	25006	205,70	205,70
97921626	30/10/2017	2017	25007	205,70	205,70
97921627	30/10/2017	2017	25008	205,70	205,70
97921698	30/10/2017	2017	25009	205,70	205,70
97921699	30/10/2017	2017	25010	205,70	205,70
97921700	30/10/2017	2017	25011	205,70	205,70
97921972	31/10/2017	2017	25012	720,00	720,00
97922022	31/10/2017	2017	25013	174,38	174,38
97922381	03/11/2017	2017	25014	800,00	800,00
931643523	01/03/2018	2018	5161	11.874,75	11.874,75
931650724	04/05/2018	2018	10312	3.932,22	3.932,22
931650725	04/05/2018	2018	10313	3.393,06	3.393,06
931654163	01/06/2018	2018	12905	3.393,06	3.393,06
931654164	01/06/2018	2018	12906	549,91	549,91
931631010	07/11/2017	2017	25016	3.578,31	3.578,31
RJ18014827	30/04/2018	2018	10448	1.264,70	1.264,70

RJ18014899	30/04/2018	2018	10449		1.264,70	1.264,70
RJ18014931	30/04/2018	2018	10450		1.264,70	1.264,70
RJ18015018	30/04/2018	2018	10492		1.264,70	1.264,70
RJ18015087	30/04/2018	2018	10493		1.264,70	1.264,70
RJ18015097	30/04/2018	2018	10494		1.264,70	1.264,70
RJ18015163	30/04/2018	2018	10495		1.264,70	1.264,70
RJ18015245	30/04/2018	2018	10496		1.189,60	1.189,60
RJ18015343	30/04/2018	2018	10497		1.264,70	1.264,70
RJ18015356	30/04/2018	2018	10498		715,44	715,44
RJ18015382	30/04/2018	2018	10499		1.189,60	1.189,60
RJ18019576	30/05/2018	2018	13560		1.189,60	1.189,60
RJ18019696	30/05/2018	2018	13561		1.264,70	1.264,70
15 / PA	19/03/2018	2018	6806		120,24	120,24
10287	25/01/2018	2018	2952		555,00	555,00
FD0001745422	11/05/2018	2018	11283		244,15	244,15
FU0001754775	11/05/2018	2018	11284	-	240,26	- 240,26
FU0001754775	11/05/2018	2018	11284	-	317,36	- 317,36
1607/2	31/03/2018	2018	8499		917,10	917,10
1608/2	31/03/2018	2018	8500		3.162,00	3.162,00
1609/2	31/03/2018	2018	8501		917,10	917,10
10/PA	05/02/2018	2018	4867		20.000,00	20.000,00
11/PA	05/02/2018	2018	4869		5.000,00	5.000,00
12/PA	05/02/2018	2018	4870		5.000,00	5.000,00
13/PA	05/02/2018	2018	4871		500,00	500,00
8/PA	05/02/2018	2018	4872		20.000,00	20.000,00
9/PA	05/02/2018	2018	4873		5.000,00	5.000,00
56/PA	05/06/2018	2018	14962		20.000,00	20.000,00
57/PA	05/06/2018	2018	14963		5.000,00	5.000,00
58/PA	05/06/2018	2018	14964		20.000,00	20.000,00
59/PA	05/06/2018	2018	14965		5.000,00	5.000,00
60/PA	05/06/2018	2018	14966		5.000,00	5.000,00
61/PA	05/06/2018	2018	14967		500,00	500,00
2018028PA	31/03/2018	2018	8502		1.859,50	1.859,50
181004134	28/05/2018	2018	12907		375,40	375,40
1	31/01/2018	2018	83		2.838,00	2.838,00
1 BIS	31/01/2018	2018	107		355,84	355,84
5	31/05/2018	2018	368		3.712,50	3.712,50
5 BIS	31/05/2018	2018	1558		467,04	467,04
18-set	31/05/2018	2018	369		2.249,50	2.249,50
18-ott	31/05/2018	2018	1559		283,56	283,56
1-2018 DONAZ	15/02/2018	2018	152		7.210,50	7.210,50
1-2018 RISTO	15/02/2018	2018	409		906,28	906,28
5301887706	02/02/2018	2018	2953		115,00	115,00
5301887708	02/02/2018	2018	2954		5.192,00	5.192,00
5301888869	07/02/2018	2018	5116		216,56	216,56
5301889541	09/02/2018	2018	5117		138,00	138,00
5301889560	12/02/2018	2018	5118		1.652,00	1.652,00
5301889562	12/02/2018	2018	5119		144,61	144,61
5301889563	12/02/2018	2018	5120		64,75	64,75
5301890313	13/02/2018	2018	5121		2.790,00	2.790,00
5301891402	16/02/2018	2018	5122		2.300,00	2.300,00
5301892777	21/02/2018	2018	5123		129,50	129,50
5301893893	23/02/2018	2018	5124		129,24	129,24
5301894311	26/02/2018	2018	5125		339,00	339,00

5301894312	26/02/2018	2018	5126	64,75	64,75
5301894745	27/02/2018	2018	5127	450,00	450,00
5301894746	27/02/2018	2018	5128	12,25	12,25
5301894748	27/02/2018	2018	5129	3.450,00	3.450,00
5301894749	27/02/2018	2018	5130	2.124,00	2.124,00
5301895354	28/02/2018	2018	5131	379,68	379,68
5301895355	28/02/2018	2018	5132	27,12	27,12
5301889268	08/02/2018	2018	5162	416,88	416,88
5301889561	12/02/2018	2018	5163	1.393,20	1.393,20
5301891403	16/02/2018	2018	5164	467,48	467,48
5301892776	21/02/2018	2018	5165	563,20	563,20
5301894747	27/02/2018	2018	5166	1.848,00	1.848,00
5301921217	30/05/2018	2018	12850	12,25	12,25
5301921219	30/05/2018	2018	12851	4.500,00	4.500,00
5301922419	31/05/2018	2018	12852	64,75	64,75
5301922936	01/06/2018	2018	12853	129,24	129,24
5301922937	01/06/2018	2018	12854	115,00	115,00
5301923447	04/06/2018	2018	12855	194,25	194,25
5301885151	26/01/2018	2018	12908	540,00	540,00
5301885325	29/01/2018	2018	12909	66,00	66,00
5301885327	29/01/2018	2018	12910	418,00	418,00
5301885330	29/01/2018	2018	12911	190,00	190,00
5301888518	06/02/2018	2018	12912	255,50	255,50
5301921214	30/05/2018	2018	12913	23,00	23,00
5301921215	30/05/2018	2018	12914	59,10	59,10
5301921218	30/05/2018	2018	12915	224,00	224,00
5301922418	31/05/2018	2018	12916	394,20	394,20
5301923446	04/06/2018	2018	12917	198,00	198,00
5301865087	07/11/2017	2017	25017	387,61	387,61
5301864721	06/11/2017	2017	25048	3.000,00	3.000,00
69/PA	31/05/2018	2018	12762	4.995,00	4.995,00
18012294	02/02/2018	2018	2955	360,00	360,00
18012813	02/02/2018	2018	2994	290,00	290,00
18012814	02/02/2018	2018	2995	870,00	870,00
18022590	28/02/2018	2018	5168	240,90	240,90
18022255	27/02/2018	2018	5201	574,00	574,00
18038100	10/04/2018	2018	8974	431,76	431,76
18039925	13/04/2018	2018	8975	433,30	433,30
18039927	13/04/2018	2018	8976	479,75	479,75
18039929	13/04/2018	2018	8977	637,60	637,60
18038099	10/04/2018	2018	9018	1.953,00	1.953,00
18038570	10/04/2018	2018	9019	1.619,52	1.619,52
18038919	11/04/2018	2018	9020	1.435,00	1.435,00
18039158	12/04/2018	2018	9021	1.953,00	1.953,00
18039924	13/04/2018	2018	9022	342,60	342,60
18039926	13/04/2018	2018	9023	247,80	247,80
18039928	13/04/2018	2018	9024	306,60	306,60
18046293	02/05/2018	2018	10224	2.700,00	2.700,00
18046907	03/05/2018	2018	10301	533,00	533,00
18046908	03/05/2018	2018	10302	870,00	870,00
18047126	03/05/2018	2018	10303	- 870,00 -	- 870,00 -
18059421	04/06/2018	2018	12775	2.700,00	2.700,00
17117105	20/10/2017	2017	25018	627,20	627,20
17118985	25/10/2017	2017	25019	627,20	627,20



17120835	30/10/2017	2017	25020	627,20	627,20
17123262	06/11/2017	2017	25021	627,20	627,20
17123894	07/11/2017	2017	25022	705,60	705,60
17141246	20/12/2017	2017	29046	8.867,40	8.867,40
17141248	20/12/2017	2017	29047	1.643,20	1.643,20
17141247	20/12/2017	2017	29064	3.100,50	3.100,50
870A077099	02/05/2018	2018	10314	19.440,00	19.440,00
870A077100	02/05/2018	2018	10315	1.127,00	1.127,00
2017063037	18/12/2017	2017	29048	5.492,90	5.492,90
2017044665	13/09/2017	2018	5133	1.689,28	1.689,28
182005077	01/02/2018	2018	2956	1.500,00	1.500,00
182009307	01/03/2018	2018	5134	921,60	921,60
182009308	01/03/2018	2018	5135	6.623,00	6.623,00
182009498	01/03/2018	2018	5136	6.195,00	6.195,00
182015151	29/03/2018	2018	8868	168,00	168,00
182015153	29/03/2018	2018	8869	168,00	168,00
182016292	06/04/2018	2018	8870	168,00	168,00
182016293	06/04/2018	2018	8871	144,00	144,00
182014731	29/03/2018	2018	8895	675,00	675,00
182015596	03/04/2018	2018	8896	1.350,00	1.350,00
182015820	04/04/2018	2018	8897	1.050,00	1.050,00
182020428	03/05/2018	2018	10225	30,80	30,80
182020429	03/05/2018	2018	10226	113,40	113,40
182020546	04/05/2018	2018	10227	29,82	29,82
182020636	04/05/2018	2018	10228	5.900,00	5.900,00
182020637	04/05/2018	2018	10229	460,80	460,80
182019288	25/04/2018	2018	10304	168,00	168,00
182024518	25/05/2018	2018	12858	170,00	170,00
182024936	01/06/2018	2018	12859	45,54	45,54
182025284	01/06/2018	2018	12860	260,00	260,00
172042864	06/11/2017	2017	25023	168,00	168,00
172042717	06/11/2017	2017	25049	14,91	14,91
10296	31/05/2018	2018	14602	798,00	798,00
10297	31/05/2018	2018	14603	136,50	136,50
10298	31/05/2018	2018	14604	912,00	912,00
10299	31/05/2018	2018	14605	23,60	23,60
10300	31/05/2018	2018	14606	389,00	389,00
10301	31/05/2018	2018	14607	94,50	94,50
10302	31/05/2018	2018	14608	91,00	91,00
10303	31/05/2018	2018	14609	38,40	38,40
10304	31/05/2018	2018	14610	105,00	105,00
07/PA	17/05/2018	2018	11592	890,00	890,00
08/PAintegrazione	18/05/2018	2018	11593	168,00	168,00
S01/21802507	31/01/2018	2018	2957	284,59	284,59
S01/21802508	31/01/2018	2018	2958	62,50	62,50
S01/21802509	31/01/2018	2018	2959	313,96	313,96
S01/21814658	31/05/2018	2018	12862	791,02	791,02
FATTPA 16_18	01/06/2018	2018	12866	376,20	376,20
1717480	06/11/2017	2017	25024	3.102,80	3.102,80
201806025449	31/05/2018	2018	12918	900,00	900,00
V1-3374	31/05/2018	2018	12867	69,00	69,00
1020270266	30/04/2018	2018	10231	750,00	750,00
1020270267	30/04/2018	2018	10232	750,00	750,00
1020271010	03/05/2018	2018	10233	275,00	275,00

1020271011	03/05/2018	2018	10234	3.302,00	3.302,00
1020271012	03/05/2018	2018	10235	962,81	962,81
18FS000774	31/01/2018	2018	2960	146,00	146,00
18FS000775	31/01/2018	2018	2961	178,00	178,00
18FS000776	31/01/2018	2018	2962	232,00	232,00
5027017366	02/05/2018	2018	10316	1.471,56	1.471,56
5027022048	30/05/2018	2018	12919	420,00	420,00
7171519947	02/02/2018	2018	2963	95,00	95,00
7171530296	28/02/2018	2018	5140	960,00	960,00
7171565323	01/06/2018	2018	12875	1.600,00	1.600,00
7171566251	05/06/2018	2018	12876	2.900,00	2.900,00
7171488902	07/11/2017	2017	25054	410,00	410,00
25	28/02/2018	2018	5141	7.400,00	7.400,00
1808105660	10/04/2018	2018	8985	239,04	239,04
1808105870	12/04/2018	2018	8986	3.587,50	3.587,50
2688025459	31/05/2018	2018	12921	25.226,00	25.226,00
2687057262	07/11/2017	2017	25025	2.587,23	2.587,23
1801008414	11/04/2018	2018	8909	571,40	571,40
10030	31/05/2018	2018	12723	431,00	431,00
10047	20/11/2017	2017	26182	813,94	813,94
10048	20/11/2017	2017	26183	538,64	538,64
Z-143	05/06/2018	2018	13513	4.187,00	4.187,00
Z-154	05/06/2018	2018	13514	8.372,00	8.372,00
Z-154	05/06/2018	2018	13514	9.653,40	9.653,40
7	02/05/2018	2018	10523	1.095,00	1.095,00
7	02/05/2018	2018	10523	3.065,48	3.065,48
18-VEN-000840	10/04/2018	2018	8503	84,60	84,60
MAGGIO - ALT	01/06/2018	2018	365	17.894,62	17.894,62
MAGGIO - MED	01/06/2018	2018	366	2.563,08	2.563,08
MAGGIO - TEM	01/06/2018	2018	367	1.388,23	1.388,23
X03505	11/06/2018	2018	14620	84,00	84,00
X03646	15/06/2018	2018	14621	252,00	252,00
1802009826	27/02/2018	2018	5169	8.945,44	8.945,44
1802009919	28/02/2018	2018	5170	505,36	505,36
1802020155	02/05/2018	2018	10318	8.844,00	8.844,00
1702043775	02/11/2017	2017	25026	1.425,90	1.425,90
1702043811	03/11/2017	2017	25027	15.974,00	15.974,00
1702043812	03/11/2017	2017	25028	3.831,44	3.831,44
65/FE	30/04/2018	2018	13516	78,48	78,48
65/FE	30/04/2018	2018	13516	6.129,37	6.129,37
65/FE	30/04/2018	2018	13516	523,23	523,23
66/FE	30/04/2018	2018	13517	2.043,19	2.043,19
66/FE	30/04/2018	2018	13517	907,05	907,05
67/FE	30/04/2018	2018	13518	7.695,38	7.695,38
67/FE	30/04/2018	2018	13518	685,81	685,81
71/FE	30/04/2018	2018	13519	720,97	720,97
84/FE	31/05/2018	2018	14971	23.307,35	23.307,35
84/FE	31/05/2018	2018	14971	1.774,82	1.774,82
85/FE	31/05/2018	2018	14972	4.824,86	4.824,86
85/FE	31/05/2018	2018	14972	1.478,06	1.478,06
89/FE	31/05/2018	2018	14973	862,15	862,15
587	31/05/2018	2018	13536	549,28	549,28
3/PA	21/03/2018	2018	7244	252,00	252,00
155 PA	31/05/2018	2018	13520	2.336,47	2.336,47

156 PA	31/05/2018	2018	13521	2.336,47	2.336,47
157 PA	31/05/2018	2018	13522	4.867,31	4.867,31
1018030765	21/06/2018	2018	14680	73,90	73,90
1018030766	21/06/2018	2018	14681	131,00	131,00
0000123/B	31/03/2018	2018	8504	4.231,50	4.231,50
25 /PA	31/03/2018	2018	8549	1.678,65	1.678,65
26 /PA	31/03/2018	2018	8550	1.119,10	1.119,10
27 /PA	31/03/2018	2018	8551	2.371,51	2.371,51
28 /PA	31/03/2018	2018	8552	1.581,00	1.581,00
29 /PA	31/03/2018	2018	8553	3.826,94	3.826,94
30 /PA	31/03/2018	2018	8554	2.551,30	2.551,30
31 /PA	31/03/2018	2018	8555	2.793,00	2.793,00
32 /PA	31/03/2018	2018	8556	3.135,00	3.135,00
33 /PA	31/03/2018	2018	8557	2.565,00	2.565,00
113 /PA	30/11/2017	2017	28541	1.569,60	1.569,60
113 /PA	30/11/2017	2017	28541	1.046,40	1.046,40
3006568976	26/02/2018	2018	5147	3.717,00	3.717,00
3006568977	26/02/2018	2018	5148	26,00	26,00
3006568978	26/02/2018	2018	5149	11,00	11,00
3006569646	28/02/2018	2018	5150	42,00	42,00
3006577832	10/04/2018	2018	8928	436,80	436,80
3006578644	13/04/2018	2018	8929	5,50	5,50
Fe38_18	28/02/2018	2018	4883	4.900,00	4.900,00
apr-38	31/01/2018	2018	2964	1.048,80	1.048,80
27/A	28/02/2018	2018	189	312,91	312,91
28/A	28/02/2018	2018	190	232,29	232,29
30/A	28/02/2018	2018	191	1.218,05	1.218,05
29/A	28/02/2018	2018	192	658,59	658,59
29/A	28/02/2018	2018	192	391,74	391,74
2018/175	07/06/2018	2018	363	752,10	752,10
2018/175	07/06/2018	2018	363	538,38	538,38
2018/176	07/06/2018	2018	364	3.166,09	3.166,09
2018/176	07/06/2018	2018	364	601,63	601,63
2018/176	07/06/2018	2018	364	99,55	99,55
394	08/12/2017	2017	777	683,55	683,55
394	08/12/2017	2017	777	1.376,37	1.376,37
394	08/12/2017	2017	777	53,04	53,04
10 FVPA	28/02/2018	2018	6819	447,90	447,90
10 FVPA	28/02/2018	2018	6819	53,97	53,97
7 FVPA	28/02/2018	2018	6820	429,68	429,68
8 FVPA	28/02/2018	2018	6821	178,93	178,93
9 FVPA	28/02/2018	2018	6822	89,89	89,89
45 FVPA	29/06/2018	2018	14974	51,29	51,29
E00437	31/01/2018	2018	2965	7,59	7,59
E00438	31/01/2018	2018	2966	98,92	98,92
1187/E	31/10/2017	2017	25056	1.920,00	1.920,00
1195/E	31/10/2017	2017	25057	1.680,00	1.680,00
1196/E	31/10/2017	2017	25058	1.280,00	1.280,00
1213/E	31/10/2017	2017	25059	2.560,00	2.560,00
2018004959	28/02/2018	2018	5152	4.060,00	4.060,00
2018004960	28/02/2018	2018	5153	1.404,58	1.404,58
2018010815	30/04/2018	2018	10246	4.060,00	4.060,00
2018010816	30/04/2018	2018	10247	1.404,58	1.404,58
2018014110	31/05/2018	2018	12888	4.060,00	4.060,00

2018014111	31/05/2018	2018	12889	1.404,58	1.404,58
DEDE1800003	19/03/2018	2018	6715	37.577,50	37.577,50
DEDE1800003	19/03/2018	2018	6716	360,00	360,00
2018303116	10/04/2018	2018	8941	11.510,00	11.510,00
2018303162	11/04/2018	2018	8943	600,00	600,00
2018304712	31/05/2018	2018	12891	1.250,00	1.250,00
2018600515	22/03/2018	2018	14632	945,00	945,00
717/FE	14/03/2018	2018	7253	308,83	308,83
100802	31/10/2017	2017	24768	250,00	250,00
100803	31/10/2017	2017	24769	250,00	250,00
118903	31/05/2018	2018	12928	56,00	56,00
119117	04/06/2018	2018	12929	1.197,20	1.197,20
PA/ 439	30/04/2018	2018	10250	299,00	299,00
PA/ 440	30/04/2018	2018	10251	228,00	228,00
PA/ 441	30/04/2018	2018	10252	239,20	239,20
PA/ 441	30/04/2018	2018	10252	20,80	20,80
12PA	26/03/2018	2018	7330	220,00	220,00
13PA	26/03/2018	2018	7332	220,00	220,00
14PA	26/03/2018	2018	7333	220,00	220,00
15PA	26/03/2018	2018	7334	330,00	330,00
16PA	26/03/2018	2018	7335	220,00	220,00
18PA	26/03/2018	2018	7337	220,00	220,00
1802600613	05/06/2018	2018	12893	880,00	880,00
8011851	18/06/2018	2018	14699	11,79	11,79
8011851	18/06/2018	2018	14699	62,61	62,61
802484	29/12/2017	2018	264	202,27	202,27
802485	29/12/2017	2018	265	21,60	21,60
PAE0036649	14/11/2017	2017	26079	21.614,10	21.614,10
2017 284/E	30/10/2017	2017	24744	720,00	720,00
374	31/05/2018	2018	13625	2.425,65	2.425,65
375	31/05/2018	2018	13626	2.425,65	2.425,65
409	31/05/2018	2018	13627	4.662,90	4.662,90
V90001405	28/02/2018	2018	5154	30,00	30,00
200002239	07/03/2018	2018	8952	550,00	550,00
200002824	23/03/2018	2018	8953	275,00	275,00
200002359	12/03/2018	2018	9000	216,00	216,00
180104	30/04/2018	2018	10526	1.800,00	1.800,00
180124	30/04/2018	2018	10527	1.470,00	1.470,00
180154	31/05/2018	2018	13628	1.519,00	1.519,00
FATT.N.2-2018	01/02/2018	2018	3070	5.900,00	5.900,00
740567616	27/02/2018	2018	5155	4.586,40	4.586,40
740567667	27/02/2018	2018	5174	34,72	34,72
740542948	02/11/2017	2017	25036	374,16	374,16
740542955	02/11/2017	2017	25037	130,50	130,50
740552482	18/12/2017	2017	29056	300,00	300,00
740552483	18/12/2017	2017	29057	405,00	405,00
740552484	18/12/2017	2017	29058	6.400,20	6.400,20
2110411559	27/02/2018	2018	5175	239,40	239,40
2110404622	18/12/2017	2017	29059	15.198,00	15.198,00
2110404625	18/12/2017	2017	29060	2.402,00	2.402,00
2110404626	18/12/2017	2017	29061	7.458,00	7.458,00
6000073735	30/05/2018	2018	12828	9.811,78	9.811,78
6000076509	28/06/2018	2018	15056	9.811,78	9.811,78
1192	17/10/2017	2017	25038	3.300,00	3.300,00

1193	17/10/2017	2017	25068	268,80	268,80
6,012218E+12	27/02/2018	2018	5176	6.000,00	6.000,00
6,012218E+12	12/04/2018	2018	9005	9.000,00	9.000,00
70180156	12/02/2018	2018	5156	445,00	445,00
70180188	28/02/2018	2018	5157	1.335,00	1.335,00
FIPA-2018-200	30/01/2018	2018	2968	27,67	27,67
FIPA-2018-200	30/01/2018	2018	2969	70,04	70,04
FIPA-2018-200	31/01/2018	2018	2970	7,47	7,47
FIPA-2018-200	31/01/2018	2018	2971	235,15	235,15
FIPA-2018-201	23/02/2018	2018	5158	30,62	30,62
FIPA-2018-202	10/04/2018	2018	8955	121,57	121,57
P00032	31/01/2018	2018	2972	336,83	336,83
1000006123	02/02/2018	2018	2988	697,20	697,20
1000019851	09/04/2018	2018	9007	4.715,00	4.715,00
1000019853	09/04/2018	2018	9008	12.011,68	12.011,68
1000019892	09/04/2018	2018	9009	13.982,68	13.982,68
1000020710	11/04/2018	2018	9010	943,00	943,00
1000020711	11/04/2018	2018	9011	943,00	943,00
1000030472	31/05/2018	2018	12934	13.287,40	13.287,40
1000030473	31/05/2018	2018	12935	15.423,60	15.423,60
1000030486	31/05/2018	2018	12936	13.595,00	13.595,00
389/PA_	26/06/2018	2018	14644	161,91	161,91
14	31/01/2018	2018	4889	2.328,93	2.328,93
15	31/01/2018	2018	4890	2.336,47	2.336,47
16	31/01/2018	2018	4891	2.336,47	2.336,47
17	31/01/2018	2018	4892	2.336,47	2.336,47
18	31/01/2018	2018	4893	2.321,39	2.321,39
19	31/01/2018	2018	4894	1.258,67	1.258,67
20	31/01/2018	2018	4895	226,11	226,11
30	31/01/2018	2018	4896	2.336,47	2.336,47
33	31/01/2018	2018	4897	2.276,19	2.276,19
106	31/03/2018	2018	10528	2.336,47	2.336,47
107	31/03/2018	2018	10529	2.336,47	2.336,47
109	31/03/2018	2018	10530	678,33	678,33
110	31/03/2018	2018	10531	753,70	753,70
111	31/03/2018	2018	10532	2.336,47	2.336,47
112	31/03/2018	2018	10533	2.336,47	2.336,47
125	31/03/2018	2018	10534	2.328,93	2.328,93
140	31/03/2018	2018	10535	6.000,00	6.000,00
195	31/05/2018	2018	14976	2.336,47	2.336,47
196	31/05/2018	2018	14977	2.336,47	2.336,47
197	31/05/2018	2018	14978	2.336,47	2.336,47
198	31/05/2018	2018	14979	2.336,47	2.336,47
199	31/05/2018	2018	14980	2.336,47	2.336,47
211	31/05/2018	2018	14981	241,20	241,20
213	31/05/2018	2018	14982	2.328,93	2.328,93
52	28/02/2018	2018	188	1.494,56	1.494,56
411	31/12/2016	2017	776	148,31	148,31
1800002832	13/04/2018	2018	9012	197,40	197,40
18100472	12/04/2018	2018	8797	112,00	112,00
18100473	12/04/2018	2018	8798	834,80	834,80
18100474	12/04/2018	2018	8799	315,55	315,55
18100475	12/04/2018	2018	8800	95,20	95,20
18100476	12/04/2018	2018	8801	796,40	796,40

18100477	12/04/2018	2018	8802	64,08	64,08
IBP18PA-00030	22/03/2018	2018	8769	712,00	712,00
18017	21/03/2018	2018	7340	8.612,22	8.612,22
2018701856	14/03/2018	2018	6885	126,00	126,00
Z-2	31/01/2018	2018	4898	2.218,36	2.218,36
Z-2	31/01/2018	2018	4898	9.759,56	9.759,56
Z-2	31/01/2018	2018	4898	191,46	191,46
Z-2	31/01/2018	2018	4898	37.255,69	37.255,69
Z-2	31/01/2018	2018	4898	696,24	696,24
0000286/A	31/03/2018	2018	10538	897,00	897,00
014/848	14/12/2017	2017	28607	2.500,00	2.500,00
8300001079	11/04/2018	2018	8804	3.654,30	3.654,30
500003277	10/04/2018	2018	8511	195,00	195,00
001-18-VP0004	31/01/2018	2018	5066	3.054,62	3.054,62
001-18-VP0004	31/01/2018	2018	5067	5.082,39	5.082,39
FatPAM 22/SO	31/03/2018	2018	8577	118,00	118,00
8718126406	12/04/2018	2018	8770	571,18	571,18
18022630	05/02/2018	2018	3088	453,99	453,99
18125515	29/06/2018	2018	15150	1.069,20	1.069,20
18125539	29/06/2018	2018	15151	321,20	321,20
18125673	29/06/2018	2018	15152	2.250,00	2.250,00
18125705	29/06/2018	2018	15153	2.500,00	2.500,00
18127809	03/07/2018	2018	15154	333,00	333,00
180500218	20/03/2018	2018	6905	110,00	110,00
50004622	30/03/2018	2018	8806	1.920,00	1.920,00
2122/PA	31/05/2018	2018	12776	391,05	391,05
2123/PA	31/05/2018	2018	12777	112,36	112,36
2124/PA	31/05/2018	2018	12778	187,82	187,82
2125/PA	31/05/2018	2018	12779	228,86	228,86
2126/PA	31/05/2018	2018	12780	404,38	404,38
2127/PA	31/05/2018	2018	12781	1.715,15	1.715,15
2128/PA	31/05/2018	2018	12782	1.300,79	1.300,79
2129/PA	31/05/2018	2018	12783	1.115,58	1.115,58
2130/PA	31/05/2018	2018	12784	2.338,57	2.338,57
84/PA	04/05/2018	2018	10539	130.377,00	130.377,00
85/PA	04/05/2018	2018	10540	5.120,40	5.120,40
85/PA	04/05/2018	2018	10540	11.059,97	11.059,97
89/PA	04/05/2018	2018	10541	59,70	59,70
91/PA	04/05/2018	2018	10542	30.320,18	30.320,18
91/PA	04/05/2018	2018	10542	12.992,64	12.992,64
95/PA	04/05/2018	2018	10543	59,70	59,70
233/PA	08/11/2017	2017	25300	118.325,35	118.325,35
233/PA	08/11/2017	2017	25300	6.227,65	6.227,65
233/PA	08/11/2017	2017	25300	1.059,83	1.059,83
233/PA	08/11/2017	2017	25300	415.833,33	415.833,33
233/PA	08/11/2017	2017	25300	272.093,40	272.093,40
233/PA	08/11/2017	2017	25300	8.932,00	8.932,00
1811103656	12/04/2018	2018	8771	160,35	160,35
2,018E+15	20/02/2018	2018	9066	3.661,32	3.661,32
V4-561	23/02/2018	2018	5203	208,20	208,20
39P	27/12/2017	2018	1316	1.270,00	1.270,00
40P	27/12/2017	2018	1317	348,50	348,50
18V3002767	31/03/2018	2018	8610	35.392,08	35.392,08
V501694	28/02/2018	2018	6823	1.989,12	1.989,12

V501695	28/02/2018	2018	6824	386,68	386,68
V501696	28/02/2018	2018	6825	224,25	224,25
V501697	28/02/2018	2018	6826	88,11	88,11
V501698	28/02/2018	2018	6827	32,20	32,20
V501699	28/02/2018	2018	6828	497,28	497,28
V501700	28/02/2018	2018	6829	112,00	112,00
V501701	28/02/2018	2018	6830	420,00	420,00
V501702	28/02/2018	2018	6831	460,32	460,32
V501703	28/02/2018	2018	6832	368,20	368,20
103	20/03/2018	2018	6906	108,00	108,00
126	11/04/2018	2018	8581	900,00	900,00
18/E00915	23/02/2018	2018	5204	576,34	576,34
1746	18/12/2017	2017	28695	463,50	463,50
18PL010152	10/01/2018	2018	1162	1.470,00	1.470,00
18PL012999	19/03/2018	2018	6907	99,00	99,00
1024453762	05/02/2018	2018	3089	27,00	27,00
1024453763	05/02/2018	2018	3090	880,00	880,00
1024453764	05/02/2018	2018	3091	1.520,00	1.520,00
1024517237	12/04/2018	2018	8811	116,00	116,00
1024517941	13/04/2018	2018	8812	482,40	482,40
1024517942	13/04/2018	2018	8813	1.740,00	1.740,00
1024517943	13/04/2018	2018	8814	290,00	290,00
1024517944	13/04/2018	2018	8815	83,91	83,91
1024517945	13/04/2018	2018	8816	698,04	698,04
1024517946	13/04/2018	2018	8817	332,64	332,64
1024518424	13/04/2018	2018	8818	112,77	112,77
1024518425	13/04/2018	2018	8819	85,77	85,77
1024375334	17/11/2017	2017	25991	42,96	42,96
V1 / 396	31/03/2018	2018	8595	90,00	90,00
V1 / 396	31/03/2018	2018	8595	30,00	30,00
181075/PA	06/04/2018	2018	8596	1.255,24	1.255,24
90002112	02/02/2018	2018	3092	899,90	899,90
90002113	02/02/2018	2018	3093	238,00	238,00
90002114	02/02/2018	2018	3094	688,50	688,50
90002115	02/02/2018	2018	3095	252,00	252,00
20180113/PA	05/02/2018	2018	3096	2.375,00	2.375,00
20180287/PA	20/03/2018	2018	6912	219,72	219,72
20180288/PA	20/03/2018	2018	6913	878,88	878,88
20180355/PA	04/04/2018	2018	8828	1.428,18	1.428,18
20180359/PA	04/04/2018	2018	8829	6.340,00	6.340,00
20180360/PA	04/04/2018	2018	8830	1.364,00	1.364,00
20180371/PA	06/04/2018	2018	8831	790,00	790,00
20180382/PA	11/04/2018	2018	8832	620,00	620,00
764 /FE	13/04/2018	2018	8833	804,00	804,00
765 /FE	13/04/2018	2018	8834	2.530,00	2.530,00
1749/PA	15/03/2018	2018	6914	652,00	652,00
7188001801	19/03/2018	2018	6892	264,48	264,48
1180399907	02/02/2018	2018	2939	2.178,00	2.178,00
1180369494	06/11/2017	2017	24777	2.268,00	2.268,00
1259/PA	16/03/2018	2018	6895	1.097,60	1.097,60
A12	08/05/2018	2018	10657	25.613,88	25.613,88
A13	08/05/2018	2018	10658	2.257,65	2.257,65
2029000106	02/02/2018	2018	2927	42,41	42,41
2057000076	11/06/2018	2018	13641	39,19	39,19

2029000707	28/06/2018	2018	14985	22,28	22,28
2080000473	27/06/2018	2018	14986	73,24	73,24
5200602799	03/11/2017	2017	24779	23.538,20	23.538,20
S1/003970	11/04/2018	2018	8776	132,00	132,00
8261068898	01/02/2018	2018	2940	1.948,80	1.948,80
8261069014	02/02/2018	2018	2941	242,00	242,00
8261090030	03/07/2018	2018	15132	139,20	139,20
8261089943	02/07/2018	2018	15180	988,00	988,00
1024000976	31/03/2018	2018	8638	1.604,72	1.604,72
137	13/04/2018	2018	10659	398,00	398,00
VBE1800171	30/04/2018	2018	10536	1.100,00	1.100,00
VBE1800171	30/04/2018	2018	10536	8.453,12	8.453,12
18707482	05/04/2018	2018	8839	668,00	668,00
18707485	05/04/2018	2018	8840	659,00	659,00
FE/181204	31/05/2018	2018	13629	8.577,20	8.577,20
FE/181205	31/05/2018	2018	13630	733,17	733,17
FE/181206	31/05/2018	2018	13631	106,06	106,06
FE/181207	31/05/2018	2018	13632	1.029,57	1.029,57
FE/181208	31/05/2018	2018	13633	2.511,81	2.511,81
12/FE	28/02/2018	2018	4900	338,03	338,03
13/FE	28/02/2018	2018	4901	248,40	248,40
14/FE	28/02/2018	2018	4902	1.607,79	1.607,79
14/FE	28/02/2018	2018	4902	663,34	663,34
15/FE	28/02/2018	2018	4903	67,00	67,00
16/FE	28/02/2018	2018	4904	3.309,23	3.309,23
17/FE	28/02/2018	2018	4905	4.129,79	4.129,79
48/FE	29/06/2018	2018	14987	248,40	248,40
49/FE	29/06/2018	2018	14988	316,94	316,94
50/FE	29/06/2018	2018	14989	75,00	75,00
50/FE	29/06/2018	2018	14989	2.235,14	2.235,14
51/FE	29/06/2018	2018	14990	5.245,54	5.245,54
52/FE	29/06/2018	2018	14991	4.326,92	4.326,92
54/FE	29/06/2018	2018	14992	286,13	286,13
107/18	30/04/2018	2018	10545	424,23	424,23
86462592	06/04/2018	2018	8841	14,60	14,60
86462601	06/04/2018	2018	8842	609,00	609,00
86462602	06/04/2018	2018	8843	851,30	851,30
86462603	06/04/2018	2018	8844	87,00	87,00
86462995	11/04/2018	2018	8845	119,20	119,20
86463007	11/04/2018	2018	8846	327,60	327,60
22	28/02/2018	2018	4934	400,00	400,00
9779835401	02/11/2017	2017	24780	177,68	177,68
9779835402	02/11/2017	2017	24781	304,75	304,75
9896610705	13/04/2018	2018	8777	1.980,00	1.980,00
9896610706	13/04/2018	2018	8778	4.720,00	4.720,00
9896610707	13/04/2018	2018	8779	1.980,00	1.980,00
9896427728	03/11/2017	2017	24782	7.188,37	7.188,37
920502289	06/04/2018	2018	8616	21.750,00	21.750,00
920502290	06/04/2018	2018	8617	15.750,00	15.750,00
103	26/01/2018	2018	3097	635,73	635,73
122	31/01/2018	2018	3098	635,00	635,00
35	26/01/2018	2018	3099	378,00	378,00
36	26/01/2018	2018	3100	47,00	47,00
37	26/01/2018	2018	3101	1.460,50	1.460,50



57	26/01/2018	2018	3102	550,00	550,00
64	26/02/2018	2018	7339	1.783,00	1.783,00
93	11/04/2018	2018	8575	1.350,00	1.350,00
409	31/03/2018	2018	8640	1.389,67	1.389,67
410	31/03/2018	2018	8641	170,00	170,00
411	31/03/2018	2018	8642	243,34	243,34
412	31/03/2018	2018	8643	684,00	684,00
413	31/03/2018	2018	8644	900,00	900,00
414	31/03/2018	2018	8645	500,00	500,00
415	31/03/2018	2018	8646	30,00	30,00
416	31/03/2018	2018	8647	50,00	50,00
513217	31/10/2017	2017	24783	2.500,00	2.500,00
513218	31/10/2017	2017	24784	2.500,00	2.500,00
513393	31/10/2017	2017	24785	625,06	625,06
513393	31/10/2017	2017	24785	29,83	29,83
513394	31/10/2017	2017	24786	10.522,49	10.522,49
513394	31/10/2017	2017	24786	406,00	406,00
513395	31/10/2017	2017	24787	9,94	9,94
513396	31/10/2017	2017	24788	9,94	9,94
513397	31/10/2017	2017	24789	19,88	19,88
F080000009	20/03/2018	2018	8599	85,95	85,95
F080000010	20/03/2018	2018	8600	63,59	63,59
7258208467	07/05/2018	2018	10537	2.541,00	2.541,00
9578303038	02/02/2018	2018	3103	80,40	80,40
9578312392	11/04/2018	2018	8847	630,00	630,00
9578312425	12/04/2018	2018	8848	4.235,00	4.235,00
9578312426	12/04/2018	2018	8849	1.742,65	1.742,65
6758319815	12/04/2018	2018	8780	3.943,60	3.943,60
6757353245	03/11/2017	2017	24790	45.591,07	45.591,07
15/PA	28/02/2018	2018	4937	168,00	168,00
15/PA	28/02/2018	2018	4937	422,00	422,00
17/PA	28/02/2018	2018	4938	5.566,16	5.566,16
17/PA	28/02/2018	2018	4938	31.646,32	31.646,32
17/PA	28/02/2018	2018	4938	40,00	40,00
45/PA	30/04/2018	2018	10546	53.864,90	53.864,90
46/PA	30/04/2018	2018	10547	19.895,00	19.895,00
46/PA	30/04/2018	2018	10547	7.467,00	7.467,00
47/PA	30/04/2018	2018	10548	5.963,60	5.963,60
47/PA	30/04/2018	2018	10548	33.291,30	33.291,30
48/PA	30/04/2018	2018	10549	1.162,40	1.162,40
49/PA	30/04/2018	2018	10550	2.447,50	2.447,50
49/PA	30/04/2018	2018	10550	20.683,52	20.683,52
49/PA	30/04/2018	2018	10550	65.973,44	65.973,44
50/PA	30/04/2018	2018	10551	302,60	302,60
F N0000093	30/04/2018	2018	10552	72.798,76	72.798,76
2100110371	06/11/2017	2017	24791	72,00	72,00
89630530	12/04/2018	2018	8781	1.137,12	1.137,12
89630531	12/04/2018	2018	8782	3.986,28	3.986,28
89630630	12/04/2018	2018	8783	695,65	695,65
89630631	12/04/2018	2018	8784	4.399,92	4.399,92
1619746	31/05/2018	2018	13545	450,00	450,00
1619747	31/05/2018	2018	13546	6.897,59	6.897,59
1619748	31/05/2018	2018	13547	425,00	425,00
1619749	31/05/2018	2018	13548	121,67	121,67

1619750	31/05/2018	2018	13549	2.508,00	2.508,00
1619751	31/05/2018	2018	13550	18.856,00	18.856,00
1619752	31/05/2018	2018	13551	1.800,00	1.800,00
1619753	31/05/2018	2018	13552	420,00	420,00
1619754	31/05/2018	2018	13553	48,39	48,39
1619755	31/05/2018	2018	13554	1.600,00	1.600,00
1619756	31/05/2018	2018	13555	320,00	320,00
1619757	31/05/2018	2018	13556	1.120,64	1.120,64
1619758	31/05/2018	2018	13557	75,00	75,00
1619759	31/05/2018	2018	13558	20,00	20,00
1619761	31/05/2018	2018	13559	75,00	75,00
2188/S	09/04/2018	2018	8853	1.325,00	1.325,00
038900/2018/V	31/05/2018	2018	13635	35,00	35,00
038901/2018/V	31/05/2018	2018	13636	180,00	180,00
038902/2018/V	31/05/2018	2018	13637	50,00	50,00
FATTPA 23_18	31/03/2018	2018	8613	1.415,50	1.415,50
FATTPA 24_18	31/03/2018	2018	8614	1.542,00	1.542,00
FATTPA 25_18	31/03/2018	2018	8615	2.153,74	2.153,74
91803875	17/03/2018	2018	6917	41,40	41,40
20180000361	31/03/2018	2018	8854	309,20	309,20
263079	29/03/2018	2018	8855	3.820,00	3.820,00
263086	29/03/2018	2018	8856	481,65	481,65
263098	29/03/2018	2018	8857	1.910,00	1.910,00
1	12/06/2018	2018	13638	1.229,51	1.229,51
37/PA	31/03/2018	2018	8606	98,50	98,50
38/PA	31/03/2018	2018	8607	98,50	98,50
25458824	06/04/2018	2018	8858	485,10	485,10
000049-2018-F	10/05/2018	2018	13542	1.890,46	1.890,46
000050-2018-F	15/05/2018	2018	13543	2.081,36	2.081,36
2182021074	11/04/2018	2018	8859	25,00	25,00
2182021075	11/04/2018	2018	8860	72,66	72,66
1003/PA	23/02/2018	2018	5185	337,71	337,71
1004/PA	23/02/2018	2018	5186	91,80	91,80
000008-2018-P	04/04/2018	2018	10554	419,50	419,50
000009-2018-P	12/04/2018	2018	10555	448,30	448,30
279/PA	05/02/2018	2018	3030	816,00	816,00
455/PA	26/02/2018	2018	4941	1.316,00	1.316,00
456/PA	26/02/2018	2018	4942	1.316,00	1.316,00
1790/PA	27/06/2018	2018	14993	600,00	600,00
76	31/01/2018	2018	5217	55,60	55,60
126/04	31/03/2018	2018	8671	1.485,97	1.485,97
127/04	31/03/2018	2018	8672	1.485,97	1.485,97
06-mar	01/02/2018	2018	3081	2.334,75	2.334,75
06-mar	01/02/2018	2018	3081	1.201,25	1.201,25
08-giu	01/02/2018	2018	3117	1.203,25	1.203,25
08-lug	01/02/2018	2018	3118	1.552,00	1.552,00
08-lug	01/02/2018	2018	3118	1.201,25	1.201,25
1920002608	31/01/2018	2018	3056	12.035,30	12.035,30
1920001584	31/01/2018	2018	3119	3.651,67	3.651,67
1920001883	31/01/2018	2018	3120	3.421,48	3.421,48
1920002633	31/01/2018	2018	3121	400,00	400,00
1920002633	31/01/2018	2018	3121	290,00	290,00
1920002634	31/01/2018	2018	3122	70,00	70,00
1920002635	31/01/2018	2018	3123	500,00	500,00

1920002636	31/01/2018	2018	3124	210,00	210,00
1920002637	31/01/2018	2018	3125	30,00	30,00
1920002638	31/01/2018	2018	3126	121,67	121,67
1920002649	31/01/2018	2018	3127	2.459,65	2.459,65
1920009090	30/04/2018	2018	10556	14.649,60	14.649,60
1920009471	30/04/2018	2018	10557	15.960,37	15.960,37
5018108490	31/03/2018	2018	8676	456,00	456,00
5018108491	31/03/2018	2018	8677	1.152,00	1.152,00
5018108492	31/03/2018	2018	8678	750,00	750,00
5018108493	31/03/2018	2018	8679	140,00	140,00
5018108494	31/03/2018	2018	8680	840,00	840,00
5018108495	31/03/2018	2018	8681	60,00	60,00
5018108496	31/03/2018	2018	8682	800,00	800,00
4430010923	04/05/2018	2018	10558	2.143,12	2.143,12
2018 FE-10019	08/01/2018	2018	1369	346,00	346,00
38 /PA	16/01/2018	2018	1370	516,00	516,00
14638	31/01/2018	2018	3113	278,00	278,00
14639	31/01/2018	2018	3114	197,00	197,00
ott-00	09/02/2018	2018	5106	255,00	255,00
20/00	28/02/2018	2018	5107	500,00	500,00
mag-00	12/01/2018	2018	5108	765,00	765,00
set-00	09/02/2018	2018	5109	240,00	240,00
69/00	23/05/2018	2018	12830	250,00	250,00
70/00	25/05/2018	2018	12831	765,00	765,00
1180228693	30/05/2018	2018	12902	176,50	176,50
1180228782	31/05/2018	2018	12903	432,00	432,00
602424	29/06/2018	2018	15030	1.840,00	1.840,00
602428	29/06/2018	2018	15031	502,08	502,08
602429	29/06/2018	2018	15032	660,71	660,71
602430	29/06/2018	2018	15033	502,08	502,08
S18F000673	09/01/2018	2018	1499	566,40	566,40
AB18VPA00758	28/02/2018	2018	5160	201,66	201,66
7000022322	05/01/2018	2018	1420	456,00	456,00
7000022321	05/01/2018	2018	1528	285,00	285,00
98/01	31/05/2018	2018	12837	66,00	66,00
99/01	31/05/2018	2018	12838	44,00	44,00
247-2018 EL	30/05/2018	2018	12839	1.600,00	1.600,00
199162312/002	29/05/2018	2018	12840	400,00	400,00
97938623	30/05/2018	2018	12845	690,00	690,00
97938314	28/05/2018	2018	12939	174,38	174,38
97938624	30/05/2018	2018	12940	205,70	205,70
000068-OCR	20/02/2018	2018	5195	949,00	949,00
001503-OCQ	27/02/2018	2018	5196	215,63	215,63
001504-OCQ	27/02/2018	2018	5197	170,00	170,00
001505-OCQ	27/02/2018	2018	5198	351,79	351,79
001506-OCQ	27/02/2018	2018	5199	170,00	170,00
001507-OCQ	27/02/2018	2018	5200	215,63	215,63
003273-OCQ	30/05/2018	2018	12941	130,00	130,00
003274-OCQ	30/05/2018	2018	12942	130,00	130,00
003275-OCQ	30/05/2018	2018	12943	170,00	170,00
003276-OCQ	30/05/2018	2018	12944	215,63	215,63
201801267	23/02/2018	2018	5115	352,80	352,80
201803157	23/05/2018	2018	12846	706,85	706,85
201803176	24/05/2018	2018	12847	37,80	37,80

201803183	24/05/2018	2018	12848	43,50	43,50
RJ18019950	30/05/2018	2018	13606	1.430,88	1.430,88
RJ18019978	30/05/2018	2018	13607	632,35	632,35
RJ18020080	30/05/2018	2018	13608	1.264,70	1.264,70
RJ17042271	30/10/2017	2017	24973	1.189,60	1.189,60
RJ17042279	30/10/2017	2017	24974	594,80	594,80
RJ17042314	30/10/2017	2017	24975	37,55	37,55
RJ17042379	30/10/2017	2017	24976	1.430,88	1.430,88
RJ17042409	30/10/2017	2017	24977	1.430,88	1.430,88
RJ17042511	30/10/2017	2017	24978	594,80	594,80
RJ17042512	30/10/2017	2017	24979	594,80	594,80
RJ17042591	30/10/2017	2017	24980	1.264,70	1.264,70
329/PA	29/05/2018	2018	12849	70,00	70,00
2017094PA	31/10/2017	2017	24989	2.899,31	2.899,31
2017095PA	31/10/2017	2017	24990	3.161,75	3.161,75
49/PA	31/10/2017	2017	24995	8.480,06	8.480,06
000326/18	28/05/2018	2018	12856	2.300,00	2.300,00
58001246	26/02/2018	2018	5167	1.428,80	1.428,80
18003525	10/01/2018	2018	1516	1.230,00	1.230,00
18003599	10/01/2018	2018	1517	705,60	705,60
18003600	10/01/2018	2018	1518	627,20	627,20
18004052	11/01/2018	2018	1519	627,20	627,20
18004053	11/01/2018	2018	1520	627,20	627,20
18004495	12/01/2018	2018	1521	290,00	290,00
18004496	12/01/2018	2018	1522	1.160,00	1.160,00
18005464	16/01/2018	2018	1523	627,20	627,20
3118000844	25/01/2018	2018	3032	2.772,00	2.772,00
3118000846	25/01/2018	2018	3033	1.830,00	1.830,00
PA/383	28/02/2018	2018	5137	340,00	340,00
PA/384	28/02/2018	2018	5138	600,00	600,00
FA201800382	16/01/2018	2018	1524	198,00	198,00
FA201800387	16/01/2018	2018	1525	198,00	198,00
FATTPA 4_18	28/02/2018	2018	5139	1.087,20	1.087,20
1020276512	31/05/2018	2018	12868	84,00	84,00
1020276513	31/05/2018	2018	12869	275,00	275,00
1020276514	31/05/2018	2018	12870	1.236,00	1.236,00
5980	30/05/2018	2018	12864	203,74	203,74
5981	30/05/2018	2018	12865	192,65	192,65
18FS004776	31/05/2018	2018	12871	232,00	232,00
18FS004853	31/05/2018	2018	12872	270,00	270,00
7171577012	02/07/2018	2018	15013	17.200,00	17.200,00
7171577452	02/07/2018	2018	15014	384,00	384,00
1808108420	31/05/2018	2018	12920	240,00	240,00
1801004889	28/02/2018	2018	5142	132,00	132,00
1801013291	30/05/2018	2018	12877	15,80	15,80
20/SPE	14/04/2018	2018	12338	331,00	331,00
23256	23/05/2018	2018	12878	108,00	108,00
23416	30/05/2018	2018	12879	2.560,00	2.560,00
/PA7	30/04/2018	2018	10665	952,00	952,00
APRILE - ALTA	03/05/2018	2018	297	7.311,00	7.311,00
APRILE - MED	03/05/2018	2018	298	6.440,40	6.440,40
B5	31/01/2018	2018	3134	18.181,72	18.181,72
B5	31/01/2018	2018	3134	16.316,91	16.316,91
B5	31/01/2018	2018	3134	4.029,21	4.029,21

81/FE	31/05/2018	2018	13610	306,12	306,12
82/FE	31/05/2018	2018	13611	523,80	523,80
2794/PA	09/04/2018	2018	8545	47,50	47,50
2795/PA	09/04/2018	2018	8546	105,40	105,40
2796/PA	09/04/2018	2018	8547	99,00	99,00
1018008867	26/02/2018	2018	5171	201,50	201,50
1018028012	01/06/2018	2018	12922	163,75	163,75
36001290	15/06/2018	2018	15015	600,00	600,00
36001342	22/06/2018	2018	15016	1.200,00	1.200,00
36001365	26/06/2018	2018	15017	600,00	600,00
36001387	27/06/2018	2018	15018	2.400,00	2.400,00
36001392	28/06/2018	2018	15019	600,00	600,00
10/PA	28/02/2018	2018	5143	280,80	280,80
907640	31/05/2018	2018	12923	1.534,83	1.534,83
907646	31/05/2018	2018	12924	133,50	133,50
18009555 Q1	28/02/2018	2018	5144	58,00	58,00
18009556 Q1	28/02/2018	2018	5145	1.149,80	1.149,80
18009557 Q1	28/02/2018	2018	5146	769,20	769,20
18027899 Q1	31/05/2018	2018	12880	29,00	29,00
18027900 Q1	31/05/2018	2018	12881	470,40	470,40
18027901 Q1	31/05/2018	2018	12882	612,00	612,00
18027902 Q1	31/05/2018	2018	12883	22,40	22,40
18027903 Q1	31/05/2018	2018	12884	390,00	390,00
18027904 Q1	31/05/2018	2018	12885	29,00	29,00
0000166/B	30/04/2018	2018	10667	4.095,00	4.095,00
718	25/06/2018	2018	396	3.700,00	3.700,00
1269/PA	20/05/2018	2018	12886	329,25	329,25
6	31/01/2018	2018	92	355,62	355,62
6	31/01/2018	2018	92	176,93	176,93
3	31/01/2018	2018	93	80,74	80,74
3	31/01/2018	2018	93	76,38	76,38
3	31/01/2018	2018	93	111,38	111,38
7	31/01/2018	2018	94	129,87	129,87
8	31/01/2018	2018	95	59,99	59,99
2018/174	07/06/2018	2018	370	4.629,73	4.629,73
401	28/02/2018	2018	5151	220,00	220,00
27	09/03/2018	2018	199	101,67	101,67
27	09/03/2018	2018	199	451,20	451,20
28	09/03/2018	2018	200	274,88	274,88
29	09/03/2018	2018	201	290,25	290,25
30	09/03/2018	2018	202	76,53	76,53
31	09/03/2018	2018	203	429,27	429,27
32	09/03/2018	2018	204	163,57	163,57
FATTPA 6_18	31/01/2018	2018	4886	33,83	33,83
779	01/05/2018	2018	10668	1.884,25	1.884,25
780	01/05/2018	2018	10669	376,85	376,85
781	01/05/2018	2018	10670	4.710,00	4.710,00
782	01/05/2018	2018	10671	2.041,00	2.041,00
783	01/05/2018	2018	10672	2.041,00	2.041,00
E02239	31/05/2018	2018	12887	49,46	49,46
444	28/02/2018	2018	5172	- 1.549,80	- 1.549,80
445	28/02/2018	2018	5173	1.549,80	1.549,80
30296	30/03/2018	2018	8704	1.142,77	1.142,77
5593	31/05/2018	2018	12890	283,30	283,30

001039-OC2 PA	31/05/2018	2018	12892	30,00	30,00
5700003021	29/05/2018	2018	12927	114,00	114,00
V2/535319	11/04/2018	2018	8562	7,35	7,35
V2/535321	11/04/2018	2018	8563	651,01	651,01
50031/18	26/02/2018	2018	4849	4.736,00	4.736,00
690/18FT	30/03/2018	2018	8564	1.299,40	1.299,40
2504/17FT	15/12/2017	2017	28598	914,40	914,40
6 / PA	28/02/2018	2018	4887	60,30	60,30
14/PA	10/04/2018	2018	8705	310,50	310,50
15/PA	10/04/2018	2018	8706	310,50	310,50
2018 22/E	29/01/2018	2018	3057	720,00	720,00
V90004111	31/05/2018	2018	12894	60,96	60,96
V90004112	31/05/2018	2018	12895	525,00	525,00
V90004113	31/05/2018	2018	12896	352,00	352,00
V90004336	31/05/2018	2018	12897	51,64	51,64
V90004337	31/05/2018	2018	12898	236,59	236,59
19/B	31/01/2018	2018	4888	1.260,60	1.260,60
6419/F3	30/04/2018	2018	10673	45.554,91	45.554,91
6425/F3	30/04/2018	2018	10674	28.371,60	28.371,60
6464/F3	30/04/2018	2018	10675	18.363,60	18.363,60
6464/F3	30/04/2018	2018	10675	46.416,22	46.416,22
6505/F3	30/04/2018	2018	10676	21.375,51	21.375,51
6507/F3	30/04/2018	2018	10677	254,87	254,87
740587329	30/05/2018	2018	12899	3.095,75	3.095,75
740586766	29/05/2018	2018	12930	355,32	355,32
740586768	29/05/2018	2018	12931	95,70	95,70
740594098	30/06/2018	2018	15029	3.095,75	3.095,75
740593594	29/06/2018	2018	15045	3.714,90	3.714,90
740593595	29/06/2018	2018	15046	3.000,00	3.000,00
6000073734	30/05/2018	2018	12827	8.054,95	8.054,95
6000073734	30/05/2018	2018	12827	9.058,11	9.058,11
6000073734	30/05/2018	2018	12827	9.990,15	9.990,15
664	30/05/2018	2018	12900	201,60	201,60
FIPA-2018-204	29/05/2018	2018	12901	26,05	26,05
180007692	28/03/2018	2018	7527	100.000,02	100.000,02
905	27/03/2018	2018	8559	540,00	540,00
921	28/03/2018	2018	8560	420,00	420,00
1000002320	12/01/2018	2018	1462	943,18	943,18
1000002321	12/01/2018	2018	1463	1.230,00	1.230,00
1000002612	13/01/2018	2018	1465	820,00	820,00
4	31/01/2018	2018	151	1.616,94	1.616,94
1800004051	30/05/2018	2018	12938	197,38	197,38
6017020014	12/01/2018	2018	3082	964,62	964,62
6017020353	30/01/2018	2018	3083	70,00	70,00
17001029	23/10/2017	2017	24773	1.608,27	1.608,27
18500013	05/01/2018	2018	3084	2.000,00	2.000,00
103/PA	31/05/2018	2018	12809	2.057,61	2.057,61
70/PA	06/02/2018	2018	3085	800,00	800,00
000092-PA	15/01/2018	2018	1371	245,00	245,00
000093-PA	15/01/2018	2018	1372	155,00	155,00
000515-PA	31/01/2018	2018	3086	520,00	520,00
000516-PA	31/01/2018	2018	3087	390,00	390,00
8100072893	16/01/2018	2018	1373	8.172,43	8.172,43
06/PA	31/05/2018	2018	12810	293,50	293,50

000714PA	07/05/2018	2018	10451	408,00	408,00
500004145	07/05/2018	2018	10387	1.129,50	1.129,50
2018/41000005	20/03/2018	2018	6877	2.024,00	2.024,00
1729867	31/10/2017	2017	24775	1.164,00	1.164,00
V1-2429	07/05/2018	2018	10452	682,00	682,00
A27	30/03/2018	2018	8618	1.393,80	1.393,80
16/PA	31/05/2018	2018	13785	2.223,21	2.223,21
324 PA	30/04/2018	2018	10678	4.095,00	4.095,00
343/O	31/01/2018	2018	26	165,00	165,00
343/O	31/01/2018	2018	26	1.220,10	1.220,10
343/O	31/01/2018	2018	26	36,30	36,30
343/O	31/01/2018	2018	26	268,42	268,42
N.CR 343/O	31/01/2018	2018	641 -	36,30 -	36,30
N.CR 343/O	31/01/2018	2018	641 -	268,42 -	268,42
64/T	30/04/2018	2018	41	929,28	929,28
N.CR 64/T	30/04/2018	2018	1181 -	929,28 -	929,28
18210383	18/05/2018	2018	12785	205,49	205,49
18210384	18/05/2018	2018	12786	738,81	738,81
18210384	18/05/2018	2018	12786	18.498,48	18.498,48
18210384	18/05/2018	2018	12786	2.029,80	2.029,80
I180043	10/01/2018	2018	1374	250,00	250,00
I180044	10/01/2018	2018	1375	1.720,00	1.720,00
24/PA	06/02/2018	2018	3142	110.252,00	110.252,00
25/PA	06/02/2018	2018	3143	16.627,00	16.627,00
26/PA	06/02/2018	2018	3144	28.252,00	28.252,00
27/PA	06/02/2018	2018	3145	5.291,08	5.291,08
27/PA	06/02/2018	2018	3145	11.203,58	11.203,58
28/PA	07/02/2018	2018	3146	14.680,64	14.680,64
28/PA	07/02/2018	2018	3146	6.290,37	6.290,37
29/PA	07/02/2018	2018	3147	1.756,77	1.756,77
29/PA	07/02/2018	2018	3147	4.101,44	4.101,44
30/PA	07/02/2018	2018	3148	1.756,77	1.756,77
30/PA	07/02/2018	2018	3148	4.101,44	4.101,44
33/PA	07/02/2018	2018	3149	94,53	94,53
36/PA	07/02/2018	2018	3150	4.654,79	4.654,79
36/PA	07/02/2018	2018	3150	1.993,92	1.993,92
37/PA	07/02/2018	2018	3151	4.654,79	4.654,79
37/PA	07/02/2018	2018	3151	1.993,92	1.993,92
38/PA	07/02/2018	2018	3152	23.265,95	23.265,95
38/PA	07/02/2018	2018	3152	9.969,60	9.969,60
113PA	30/04/2018	2018	10679	119,89	119,89
1811104883	15/05/2018	2018	11458	320,70	320,70
V4-1252	27/04/2018	2018	10459	844,00	844,00
88/PA	31/05/2018	2018	12787	584,00	584,00
PA18003501	19/04/2018	2018	10398	51,00	51,00
PA18003705	24/04/2018	2018	10399	229,50	229,50
PA18003777	24/04/2018	2018	10400	155,58	155,58
PA18004052	30/04/2018	2018	10401	99,55	99,55
155	30/04/2018	2018	10460	450,00	450,00
1024432745	16/01/2018	2018	1378	219,00	219,00
1024432746	16/01/2018	2018	1379	25,70	25,70
1024432747	16/01/2018	2018	1380	133,84	133,84
1024433245	16/01/2018	2018	1381	37,48	37,48
1024518152	13/04/2018	2018	9055	194,61	194,61

1024518153	13/04/2018	2018	9056	1.258,65	1.258,65
1024520206	16/04/2018	2018	9106	451,44	451,44
1024520645	16/04/2018	2018	9107	14.200,00	14.200,00
1024520646	16/04/2018	2018	9108	675,84	675,84
1024522265	17/04/2018	2018	9109	54,65	54,65
181383/PA	04/05/2018	2018	10472	1.959,00	1.959,00
181000091	08/01/2018	2018	1382	81,00	81,00
181000285	12/01/2018	2018	1383	81,00	81,00
181002069	26/02/2018	2018	4899	3.872,00	3.872,00
181001892	16/02/2018	2018	5010	110,00	110,00
181001893	16/02/2018	2018	5011	81,00	81,00
66 /FE	16/01/2018	2018	1384	1.279,32	1.279,32
67 /FE	16/01/2018	2018	1385	112,71	112,71
68 /FE	16/01/2018	2018	1386	2.625,00	2.625,00
7188002712	07/05/2018	2018	10410	1.214,00	1.214,00
7178003657	06/11/2017	2017	24776	264,48	264,48
2213/PA	30/04/2018	2018	10411	212,50	212,50
2349/PA	30/04/2018	2018	10412	1.097,60	1.097,60
771	04/05/2018	2018	10490	1.637,70	1.637,70
2057000027	20/03/2018	2018	6881	63,02	63,02
2057000056	07/05/2018	2018	10680	16,13	16,13
2080000313	08/05/2018	2018	10681	48,48	48,48
3618038700	18/04/2018	2018	9345	5.106,64	5.106,64
5200617910	13/04/2018	2018	9076	41.191,92	41.191,92
S1/004197	17/04/2018	2018	9111	100,00	100,00
S1/004198	17/04/2018	2018	9112	1.560,00	1.560,00
S1/004749	03/05/2018	2018	10418	233,60	233,60
8261087589	18/06/2018	2018	14000	974,28	974,28
3218001903	11/04/2018	2018	9084	1.357,72	1.357,72
18708738	24/04/2018	2018	10475	2.036,51	2.036,51
FE/95	28/02/2018	2018	4906	576,78	576,78
H00257	07/04/2018	2018	8561	1.497,60	1.497,60
86455353	15/01/2018	2018	1387	93,60	93,60
86455354	15/01/2018	2018	1388	1.016,94	1.016,94
86455370	15/01/2018	2018	1389	234,00	234,00
86455552	16/01/2018	2018	1390	7,30	7,30
23	28/02/2018	2018	5220	16.802,00	16.802,00
9896610976	16/04/2018	2018	9069	1.980,00	1.980,00
X-1	19/03/2018	2018	6804	3.805,42	3.805,42
X-1	19/03/2018	2018	6804	4.858,73	4.858,73
X-1	19/03/2018	2018	6804	443,15	443,15
X-2	19/03/2018	2018	6805	1.315,41	1.315,41
1752 / E	30/11/2017	2017	28567	2.041,60	2.041,60
1081	21/04/2018	2018	10476	300,00	300,00
1PA.7	05/02/2018	2018	3078	442,00	442,00
582	30/04/2018	2018	10682	1.400,00	1.400,00
583	30/04/2018	2018	10683	170,00	170,00
584	30/04/2018	2018	10684	340,54	340,54
585	30/04/2018	2018	10685	684,00	684,00
586	30/04/2018	2018	10686	900,00	900,00
587	30/04/2018	2018	10687	500,00	500,00
589	30/04/2018	2018	10688	30,00	30,00
7258211469	13/06/2018	2018	13787	1.192,50	1.192,50
9578323379	16/07/2018	2018	16649	22,25	22,25



6758334621	29/06/2018	2018	15114	138,00	138,00
6758334622	29/06/2018	2018	15115	38.440,65	38.440,65
6758335071	03/07/2018	2018	15116	74.183,09	74.183,09
6758335072	03/07/2018	2018	15117	3.997,60	3.997,60
5/PA	31/01/2018	2018	3159	55.162,30	55.162,30
6/PA	31/01/2018	2018	3160	20.558,10	20.558,10
6/PA	31/01/2018	2018	3160	7.715,90	7.715,90
8/PA	31/01/2018	2018	3162	22.604,72	22.604,72
8/PA	31/01/2018	2018	3162	67.235,40	67.235,40
1433	30/04/2018	2018	10478	660,00	660,00
1462	30/04/2018	2018	10479	700,00	700,00
89629235	09/04/2018	2018	9077	369,20	369,20
89629707	10/04/2018	2018	9078	821,70	821,70
89629237	09/04/2018	2018	9079	699,20	699,20
1621871	31/05/2018	2018	13634	65,00	65,00
99/S	15/01/2018	2018	1393	5.762,00	5.762,00
391/S	31/01/2018	2018	3104	1.000,00	1.000,00
2740/S	30/04/2018	2018	10480	2.620,00	2.620,00
2/442	29/01/2018	2018	3105	950,00	950,00
2/492	30/01/2018	2018	3106	769,50	769,50
2/495	30/01/2018	2018	3107	320,00	320,00
2/496	30/01/2018	2018	3108	1.755,00	1.755,00
2/1804	09/04/2018	2018	9120	332,50	332,50
2/1817	10/04/2018	2018	9121	1.008,00	1.008,00
2/1818	10/04/2018	2018	9122	384,75	384,75
2/1819	10/04/2018	2018	9123	500,00	500,00
2/1820	10/04/2018	2018	9124	320,00	320,00
2/1821	10/04/2018	2018	9125	257,50	257,50
2/1822	10/04/2018	2018	9126	177,50	177,50
2/1823	10/04/2018	2018	9127	327,75	327,75
2/1829	10/04/2018	2018	9128	1.400,00	1.400,00
2/1882	11/04/2018	2018	9129	3.325,00	3.325,00
000191-18	16/01/2018	2018	1394	1.594,99	1.594,99
18VPA02830	04/05/2018	2018	10491	387,03	387,03
012831/2018/V	28/02/2018	2018	6882	35,00	35,00
012832/2018/V	28/02/2018	2018	6883	180,00	180,00
2018001139	28/02/2018	2018	4854	35.500,00	35.500,00
2018001140	28/02/2018	2018	4855	71.000,00	71.000,00
2018001141	28/02/2018	2018	4856	159.750,00	159.750,00
2018001142	28/02/2018	2018	4857	26.625,00	26.625,00
FATTPA 46_18	31/05/2018	2018	12796	636,98	636,98
FATTPA 47_18	31/05/2018	2018	12797	276,22	276,22
FATTPA 47_18	31/05/2018	2018	12797	0,01	0,01
931302705	02/02/2018	2018	3109	119,00	119,00
91804833	09/04/2018	2018	9180	636,00	636,00
91804970	11/04/2018	2018	9181	636,00	636,00
91804971	11/04/2018	2018	9182	318,00	318,00
91805110	13/04/2018	2018	9183	4.374,00	4.374,00
301	16/01/2018	2018	1395	834,60	834,60
25467247	15/05/2018	2018	11484	485,10	485,10
23	17/07/2018	2018	16714	100,00	100,00
2182022039	16/04/2018	2018	9130	151,20	151,20
2182022040	16/04/2018	2018	9131	375,00	375,00
2182022380	17/04/2018	2018	9132	237,50	237,50

718019226	12/04/2018	2018	9070	57,24	57,24
718019227	12/04/2018	2018	9071	624,86	624,86
718019415	12/04/2018	2018	9072	57,24	57,24
718019536	13/04/2018	2018	9073	589,80	589,80
718019537	13/04/2018	2018	9074	799,40	799,40
2182/PA	17/07/2018	2018	16606	1.724,00	1.724,00
413/01/2018	30/04/2018	2018	10489	1.140,00	1.140,00
90007876	03/05/2018	2018	10429	1.980,00	1.980,00
90008079	07/05/2018	2018	10430	1.449,65	1.449,65
31176	30/04/2018	2018	10431	1.048,16	1.048,16
31176	30/04/2018	2018	10431	29,92	29,92
31179	30/04/2018	2018	10433	256,48	256,48
31179	30/04/2018	2018	10433	928,86	928,86
31179	30/04/2018	2018	10433	28,00	28,00
31179	30/04/2018	2018	10433	73,51	73,51
31179	30/04/2018	2018	10433	167,01	167,01
31181	30/04/2018	2018	10435	890,99	890,99
31181	30/04/2018	2018	10435	24,54	24,54
2018 800245/S	31/01/2018	2018	3110	85,00	85,00
2018 800246/S	31/01/2018	2018	3111	170,00	170,00
2309	04/05/2018	2018	10437	775,20	775,20
38/6	01/05/2018	2018	10689	2.482,40	2.482,40
39/6	01/05/2018	2018	10690	2.257,50	2.257,50
39/6	01/05/2018	2018	10690	1.164,50	1.164,50
45/8	01/05/2018	2018	10691	1.164,50	1.164,50
46/8	01/05/2018	2018	10692	2.322,80	2.322,80
48/8	01/05/2018	2018	10693	1.502,00	1.502,00
33PA	30/04/2018	2018	10694	2.170,40	2.170,40
33PA	30/04/2018	2018	10694	15.327,60	15.327,60
33PA	30/04/2018	2018	10694	29.496,46	29.496,46
40PA	30/04/2018	2018	10695	4.397,54	4.397,54
41PA	30/04/2018	2018	10696	1.150,76	1.150,76
78PA3	30/04/2018	2018	10697	1.438,10	1.438,10
79PA3	30/04/2018	2018	10698	1.438,10	1.438,10
45PA	31/05/2018	2018	13639	2.242,68	2.242,68
45PA	31/05/2018	2018	13639	16.555,72	16.555,72
45PA	31/05/2018	2018	13639	28.608,74	28.608,74
52PA	31/05/2018	2018	13640	4.687,72	4.687,72
1920001578	31/01/2018	2018	3163	16.148,70	16.148,70
1920001880	31/01/2018	2018	3164	14.704,11	14.704,11
1920002646	31/01/2018	2018	3165	12.877,29	12.877,29
4430011612	13/06/2018	2018	13788	1.739,50	1.739,50
7318000186	11/01/2018	2018	1494	414,00	414,00
978 /PA	02/11/2017	2017	24430	286,00	286,00
81537	30/05/2018	2018	12420	278,00	278,00
83763	01/06/2018	2018	12503	828,00	828,00
3105	21/03/2018	2018	6921	200,00	200,00
3124	21/03/2018	2018	6922	294,85	294,85
3126	21/03/2018	2018	6923	4.052,50	4.052,50
2018/75000196	27/06/2018	2018	14745	6.250,00	6.250,00
2018/75000196	27/06/2018	2018	14746	2.190,00	2.190,00
50445800	13/03/2018	2018	6924	1.210,00	1.210,00
S18F011056	22/03/2018	2018	7160	504,00	504,00
S18F011057	22/03/2018	2018	7161	546,00	546,00

S18F011058	22/03/2018	2018	7162	546,00	546,00
S18F013367	09/04/2018	2018	9175	546,00	546,00
S18F013368	09/04/2018	2018	9189	504,00	504,00
S18F013369	09/04/2018	2018	9190	630,00	630,00
S18F014539	18/04/2018	2018	9191	504,00	504,00
S18F014540	18/04/2018	2018	9192	294,00	294,00
S18F014541	18/04/2018	2018	9193	546,00	546,00
50449152	10/04/2018	2018	9257	7.865,00	7.865,00
2018010191	19/03/2018	2018	6980	3.562,50	3.562,50
2018010346	20/03/2018	2018	6981	246,40	246,40
2018010537	21/03/2018	2018	6982	7.125,00	7.125,00
2018010538	21/03/2018	2018	6983	4.707,80	4.707,80
2018010731	22/03/2018	2018	6984	10.687,50	10.687,50
2018013666	16/04/2018	2018	9295	8.486,50	8.486,50
2018013840	17/04/2018	2018	9296	848,65	848,65
2018013841	17/04/2018	2018	9297	57.000,00	57.000,00
000010-VAM	31/01/2018	2018	4864	1.485,97	1.485,97
000010-VSS	31/01/2018	2018	4866	1.852,56	1.852,56
000010-VSS	31/01/2018	2018	4866	1.234,10	1.234,10
180201607	12/03/2018	2018	6991	7.176,06	7.176,06
180203529	13/06/2018	2018	14882	2.392,02	2.392,02
199153933/000	08/01/2018	2018	1589	800,00	800,00
199154065/000	10/01/2018	2018	1590	400,00	400,00
18001147	28/03/2018	2018	7448	1.206,00	1.206,00
3012818	15/03/2018	2018	6992	544,80	544,80
417109/S	31/10/2017	2017	25046	640,00	640,00
22674	27/10/2017	2017	24599	24,66	24,66
931655322	11/06/2018	2018	14885	260,47	260,47
931657725	28/06/2018	2018	14886	2.677,50	2.677,50
931657914	29/06/2018	2018	14887	4.241,33	4.241,33
91800380	31/01/2018	2018	3229	120,28	120,28
91800381	31/01/2018	2018	3230	2.930,48	2.930,48
91800381	31/01/2018	2018	3230	1.443,55	1.443,55
91800382	31/01/2018	2018	3231	4.793,93	4.793,93
91800382	31/01/2018	2018	3231	2.175,97	2.175,97
91800383	31/01/2018	2018	3232	160,69	160,69
91801729	30/04/2018	2018	10751	120,28	120,28
91801730	30/04/2018	2018	10752	2.547,02	2.547,02
91801731	30/04/2018	2018	10753	6.754,83	6.754,83
1814142	26/06/2018	2018	52	64,09	64,09
1814142	26/06/2018	2018	52	6,41	6,41
1814131	26/06/2018	2018	53	218,96	218,96
1814131	26/06/2018	2018	53	21,90	21,90
N.CR1814142	26/06/2018	2018	1676	- 6,41	- 6,41
N.CR1814131	26/06/2018	2018	1677	- 21,90	- 21,90
105/PA	06/11/2017	2017	24984	5.000,00	5.000,00
106/PA	06/11/2017	2017	24985	40.000,00	40.000,00
118/PA	08/11/2017	2017	24986	291,28	291,28
6	31/01/2018	2018	4874	2.336,47	2.336,47
7	31/01/2018	2018	4875	2.336,47	2.336,47
2018005788	07/03/2018	2018	7048	4.358,57	4.358,57
1020401355	25/06/2018	2018	14888	2.190,33	2.190,33
1020401688	27/06/2018	2018	14889	2.998,97	2.998,97
2280007660	06/11/2017	2017	25047	456,00	456,00

265	11/10/2017	2017	24991	439,00	439,00
PROT.288 DON	31/01/2018	2018	101	10.227,25	10.227,25
PROT.287 RIS	31/01/2018	2018	159	1.284,36	1.284,36
4-2018 DONAZ	08/05/2018	2018	308	7.188,50	7.188,50
5301901196	20/03/2018	2018	6926	4.392,00	4.392,00
5301901671	21/03/2018	2018	6927	144,61	144,61
5301901969	22/03/2018	2018	6928	64,75	64,75
5301901972	22/03/2018	2018	6929	5.433,00	5.433,00
5301902365	23/03/2018	2018	6930	138,00	138,00
5301900938	19/03/2018	2018	6994	2.848,00	2.848,00
5301901168	20/03/2018	2018	6995	5.544,00	5.544,00
5301902366	23/03/2018	2018	6996	464,40	464,40
5301930807	27/06/2018	2018	14890	259,84	259,84
5301930808	27/06/2018	2018	14891	99,00	99,00
5301931507	28/06/2018	2018	14892	200,00	200,00
3803709 XU	19/03/2018	2018	6932	149,00	149,00
18030579	21/03/2018	2018	6997	185,70	185,70
18030041	20/03/2018	2018	7041	1.230,00	1.230,00
18030229	20/03/2018	2018	7042	627,20	627,20
18031383	22/03/2018	2018	7043	627,20	627,20
18031482	22/03/2018	2018	7044	1.619,52	1.619,52
18037385	06/04/2018	2018	9282	627,20	627,20
18038376	10/04/2018	2018	9283	615,00	615,00
18040406	16/04/2018	2018	9284	870,00	870,00
18040407	16/04/2018	2018	9285	533,00	533,00
18040408	16/04/2018	2018	9286	1.005,00	1.005,00
18040409	16/04/2018	2018	9287	1.856,00	1.856,00
18040410	16/04/2018	2018	9288	1.508,00	1.508,00
18040411	16/04/2018	2018	9289	574,00	574,00
18040412	16/04/2018	2018	9290	1.230,00	1.230,00
18040413	16/04/2018	2018	9291	820,00	820,00
18040414	16/04/2018	2018	9292	1.312,00	1.312,00
18040415	16/04/2018	2018	9293	580,00	580,00
18040624	17/04/2018	2018	9294	302,28	302,28
870A051041	22/03/2018	2018	6933	422,50	422,50
870A048068	19/03/2018	2018	6998	9.161,91	9.161,91
870A048806	20/03/2018	2018	6999	433,62	433,62
870A048807	20/03/2018	2018	7000	3.870,00	3.870,00
870A050222	21/03/2018	2018	7001	712,30	712,30
870A050223	21/03/2018	2018	7002	411,00	411,00
870A116811	27/06/2018	2018	14893	90,00	90,00
870A117824	28/06/2018	2018	14894	26.558,00	26.558,00
870A117825	28/06/2018	2018	14895	3.870,00	3.870,00
870A117826	28/06/2018	2018	14896	9.161,91	9.161,91
2018001809	11/01/2018	2018	1611	27,69	27,69
2018010101	20/02/2018	2018	6934	3,74	3,74
182002367	17/01/2018	2018	1613	4.713,00	4.713,00
182014730	29/03/2018	2018	9268	675,00	675,00
182017699	16/04/2018	2018	9269	300,00	300,00
182029987	28/06/2018	2018	14756	675,00	675,00
182029988	28/06/2018	2018	14757	675,00	675,00
3118000845	25/01/2018	2018	3128	1.386,00	1.386,00
3118000847	25/01/2018	2018	3129	39,75	39,75
S01/21806769	19/03/2018	2018	6948	413,28	413,28

S01/21806770	19/03/2018	2018	6949	4.123,85	4.123,85
1805250	19/03/2018	2018	7004	2.135,10	2.135,10
1020267676	13/04/2018	2018	9271	1.768,00	1.768,00
1020282596	25/06/2018	2018	14765	275,00	275,00
1020283067	27/06/2018	2018	14766	3.714,00	3.714,00
1020283442	29/06/2018	2018	14767	130,00	130,00
1020283528	29/06/2018	2018	14770	53,00	53,00
17FS010876	20/12/2017	2017	29049	467,80	467,80
5027011763	19/03/2018	2018	7006	2.828,32	2.828,32
5027011960	20/03/2018	2018	7007	9.544,00	9.544,00
5027011961	20/03/2018	2018	7008	750,25	750,25
7171537643	20/03/2018	2018	6955	172,00	172,00
7171537644	20/03/2018	2018	6956	672,00	672,00
2688013430	20/03/2018	2018	7010	103,00	103,00
2688013660	21/03/2018	2018	7011	2.879,10	2.879,10
2688030258	27/06/2018	2018	14898	107,70	107,70
2688030262	27/06/2018	2018	14899	251,30	251,30
1801008978	17/04/2018	2018	9272	98,40	98,40
1701029008	02/11/2017	2017	24670	73,80	73,80
10006	23/02/2018	2018	4848	170,00	170,00
26318	31/10/2017	2017	24671	469,00	469,00
5/A	28/02/2018	2018	4881	2.846,96	2.846,96
PROT.1134 AP	09/05/2018	2018	306	1.580,20	1.580,20
PROT.1134 AP	09/05/2018	2018	306	157,80	157,80
PROT.1134 RS	09/05/2018	2018	307	3.241,80	3.241,80
PROT.1134 RS	09/05/2018	2018	307	20.162,40	20.162,40
PROT.1134 RS	09/05/2018	2018	307	53.126,80	53.126,80
MARZO - MED	03/04/2018	2018	256	3.927,08	3.927,08
MARZO - MED	03/04/2018	2018	256	1.131,50	1.131,50
MARZO - ALTA	03/04/2018	2018	257	8.903,82	8.903,82
APRILE MEDIA	02/05/2018	2018	304	3.800,40	3.800,40
APRILE MEDIA	02/05/2018	2018	304	1.095,00	1.095,00
APRILE - ALTA	02/05/2018	2018	305	8.472,99	8.472,99
1802013088	19/03/2018	2018	7012	3.831,44	3.831,44
1802013472	20/03/2018	2018	7014	13.266,00	13.266,00
1802013553	21/03/2018	2018	7015	8.051,78	8.051,78
1802013589	21/03/2018	2018	7016	1.072,40	1.072,40
1802013707	21/03/2018	2018	7017	3.831,44	3.831,44
1275	31/10/2017	2017	25480	4.258,92	4.258,92
17052184 Q1	31/10/2017	2017	24733	29,00	29,00
17052185 Q1	31/10/2017	2017	24734	275,95	275,95
17052186 Q1	31/10/2017	2017	24735	344,40	344,40
17052187 Q1	31/10/2017	2017	24736	126,00	126,00
112667	27/10/2017	2017	24677	180,00	180,00
18008422	13/03/2018	2018	6960	1.140,00	1.140,00
298E/2018	30/06/2018	2018	15067	7.800,00	7.800,00
5088	30/04/2018	2018	10102	6.509,40	6.509,40
5089	30/04/2018	2018	10103	6.029,76	6.029,76
Fe116_18	30/06/2018	2018	15068	5.250,00	5.250,00
53	30/04/2018	2018	291	1.364,45	1.364,45
54	30/04/2018	2018	292	700,12	700,12
54	30/04/2018	2018	292	99,55	99,55
48	30/04/2018	2018	293	464,29	464,29
48	30/04/2018	2018	293	58,90	58,90

48	30/04/2018	2018	293	48,00	48,00
55	30/04/2018	2018	294	76,38	76,38
56	30/04/2018	2018	295	62,17	62,17
56	30/04/2018	2018	295	52,36	52,36
48	09/03/2018	2018	205	5.367,37	5.367,37
10 FVPA	27/04/2018	2018	10764	98,49	98,49
11 FVPA	27/04/2018	2018	10765	101,67	101,67
12 FVPA	30/04/2018	2018	10766	102,73	102,73
12 FVPA	30/04/2018	2018	10766	102,73	102,73
13 FVPA	30/04/2018	2018	10767	49,73	49,73
13 FVPA	30/04/2018	2018	10767	802,67	802,67
14 FVPA	30/04/2018	2018	10768	1.993,36	1.993,36
15 FVPA	30/04/2018	2018	10769	2.054,28	2.054,28
16 FVPA	30/04/2018	2018	10770	2.225,47	2.225,47
17 FVPA	30/04/2018	2018	10771	43,66	43,66
18 FVPA	30/04/2018	2018	10772	893,13	893,13
19 FVPA	30/04/2018	2018	10773	249,98	249,98
19 FVPA	30/04/2018	2018	10773	60,33	60,33
20 FVPA	30/04/2018	2018	10774	331,42	331,42
21 FVPA	30/04/2018	2018	10775	99,55	99,55
23 FVPA	30/04/2018	2018	10776	87,26	87,26
25 FVPA	30/04/2018	2018	10777	2.539,56	2.539,56
25 FVPA	30/04/2018	2018	10777	99,51	99,51
26 FVPA	30/04/2018	2018	10778	99,55	99,55
26 FVPA	30/04/2018	2018	10778	99,55	99,55
26 FVPA	30/04/2018	2018	10778	4.580,45	4.580,45
27 FVPA	30/04/2018	2018	10779	305,94	305,94
27 FVPA	30/04/2018	2018	10779	142,05	142,05
28 FVPA	30/04/2018	2018	10780	417,46	417,46
29 FVPA	30/04/2018	2018	10781	99,55	99,55
30 FVPA	30/04/2018	2018	10782	614,17	614,17
31 FVPA	30/04/2018	2018	10783	50,26	50,26
32 FVPA	30/04/2018	2018	10802	92,89	92,89
33 FVPA	30/04/2018	2018	10803	665,07	665,07
34 FVPA	30/04/2018	2018	10804	253,00	253,00
35 FVPA	30/04/2018	2018	10805	93,86	93,86
37 FVPA	30/04/2018	2018	10806	921,83	921,83
38 FVPA	30/04/2018	2018	10807	978,51	978,51
39 FVPA	30/04/2018	2018	10808	1.570,50	1.570,50
4 FVPA	27/04/2018	2018	10809	372,76	372,76
40 FVPA	30/04/2018	2018	10810	581,75	581,75
41 FVPA	30/04/2018	2018	10811	850,92	850,92
43 FVPA	30/04/2018	2018	10812	1.600,84	1.600,84
44 FVPA	30/04/2018	2018	10813	537,00	537,00
45 FVPA	30/04/2018	2018	10814	992,74	992,74
46 FVPA	30/04/2018	2018	10815	978,51	978,51
47 FVPA	30/04/2018	2018	10816	1.871,28	1.871,28
48 FVPA	30/04/2018	2018	10817	626,50	626,50
5 FVPA	27/04/2018	2018	10818	418,16	418,16
5 FVPA	27/04/2018	2018	10818	189,56	189,56
6 FVPA	27/04/2018	2018	10819	439,36	439,36
7 FVPA	27/04/2018	2018	10820	440,51	440,51
7 FVPA	27/04/2018	2018	10820	28,35	28,35
8 FVPA	27/04/2018	2018	10821	830,14	830,14

9 FVPA	27/04/2018	2018	10822	253,95	253,95
10 FVPA	22/03/2018	2018	7165	4.648,92	4.648,92
10 FVPA	22/03/2018	2018	7165	99,55	99,55
11 FVPA	22/03/2018	2018	7166	142,05	142,05
11 FVPA	22/03/2018	2018	7166	1.080,15	1.080,15
12 FVPA	22/03/2018	2018	7167	658,60	658,60
13 FVPA	22/03/2018	2018	7168	545,36	545,36
18 FVPA	31/03/2018	2018	8711	4.538,41	4.538,41
18 FVPA	31/03/2018	2018	8711	99,55	99,55
19 FVPA	31/03/2018	2018	8712	274,65	274,65
19 FVPA	31/03/2018	2018	8712	803,67	803,67
20 FVPA	31/03/2018	2018	8713	606,75	606,75
20 FVPA	31/03/2018	2018	8713	32,77	32,77
21 FVPA	31/03/2018	2018	8716	1.661,26	1.661,26
22 FVPA	31/03/2018	2018	8718	1.230,54	1.230,54
25 FVPA	30/04/2018	2018	10825	132,32	132,32
73	08/11/2017	2017	25110	737,86	737,86
139	07/12/2017	2017	779	794,22	794,22
139	07/12/2017	2017	779	649,05	649,05
140	07/12/2017	2017	780	391,84	391,84
141	07/12/2017	2017	781	523,55	523,55
142	07/12/2017	2017	782	131,08	131,08
143	07/12/2017	2017	783	82,91	82,91
FATTPA 11_18	28/02/2018	2018	7169	1.859,29	1.859,29
FATTPA 11_18	28/02/2018	2018	7169	638,19	638,19
FATTPA 11_18	28/02/2018	2018	7169	56,00	56,00
FATTPA 12_18	28/02/2018	2018	7170	418,17	418,17
FATTPA 12_18	28/02/2018	2018	7170	252,90	252,90
FATTPA 13_18	28/02/2018	2018	7171	668,42	668,42
FATTPA 14_18	28/02/2018	2018	7172	2.247,00	2.247,00
FATTPA 7_18	19/02/2018	2018	7173	595,04	595,04
FATTPA 8_18	19/02/2018	2018	7174	2.728,35	2.728,35
1984	01/11/2017	2017	25121	2.336,47	2.336,47
1985	01/11/2017	2017	25122	2.336,47	2.336,47
272/E	16/03/2018	2018	6963	8.320,00	8.320,00
281/E	16/03/2018	2018	6964	5.120,00	5.120,00
282/E	16/03/2018	2018	6965	10.880,00	10.880,00
450005193	23/10/2017	2017	24620	30,75	30,75
1310	31/10/2017	2017	25060	550,00	550,00
DEDE18000108	12/06/2018	2018	14715	3.906,85	3.906,85
2017603187	20/12/2017	2017	29065	945,00	945,00
1172	27/10/2017	2017	24690	86,25	86,25
5700001933	31/10/2017	2017	25075	54,36	54,36
936/S3	31/03/2018	2018	9143	749,88	749,88
937/S3	31/03/2018	2018	9144	1.372,50	1.372,50
938/S3	31/03/2018	2018	9145	84,92	84,92
939/S3	31/03/2018	2018	9146	994,06	994,06
940/S3	31/03/2018	2018	9147	10.355,44	10.355,44
941/S3	31/03/2018	2018	9148	476,42	476,42
942/S3	31/03/2018	2018	9149	7.230,04	7.230,04
432	31/10/2017	2017	24691	300,00	300,00
6000092251	30/10/2017	2017	24621	874,00	874,00
100552	28/06/2018	2018	14716	56.898,91	56.898,91
100553	28/06/2018	2018	14717	40.268,01	40.268,01

100597	28/06/2018	2018	14718	600,00	600,00
100760	27/10/2017	2017	25061	414,80	414,80
100762	27/10/2017	2017	25062	311,10	311,10
100780	31/10/2017	2017	25063	195,00	195,00
100788	31/10/2017	2017	25065	290,00	290,00
100789	31/10/2017	2017	25066	290,00	290,00
109418	19/03/2018	2018	7023	262,00	262,00
109419	19/03/2018	2018	7024	330,00	330,00
8PA	27/02/2018	2018	4863	220,00	220,00
26PA	28/03/2018	2018	7453	220,00	220,00
8024012	19/12/2017	2017	29050	190,00	190,00
8024013	19/12/2017	2017	29051	35,59	35,59
8024014	19/12/2017	2017	29052	5,74	5,74
8024014	19/12/2017	2017	29052	54,23	54,23
8024014	19/12/2017	2017	29052	83,43	83,43
8024015	19/12/2017	2017	29053	297,68	297,68
8024016	19/12/2017	2017	29054	43,43	43,43
8024017	19/12/2017	2017	29055	16,20	16,20
VP18003644	17/04/2018	2018	9306	888,76	888,76
V90007373	30/10/2017	2017	24693	171,00	171,00
V90007374	30/10/2017	2017	24694	156,80	156,80
V90007375	30/10/2017	2017	24695	265,36	265,36
FATT.N.7-2018	02/07/2018	2018	15070	5.900,00	5.900,00
16857/F3	31/10/2017	2017	25133	27.506,69	27.506,69
16859/F3	31/10/2017	2017	25134	77.020,50	77.020,50
16865/F3	31/10/2017	2017	25135	24.022,64	24.022,64
16886/F3	31/10/2017	2017	25136	47.736,30	47.736,30
740555411	11/01/2018	2018	1652	4.501,20	4.501,20
740555412	11/01/2018	2018	1653	405,00	405,00
740573094	21/03/2018	2018	6973	5.896,80	5.896,80
740573092	21/03/2018	2018	7027	1.486,80	1.486,80
740573093	21/03/2018	2018	7028	498,96	498,96
2110412937	16/03/2018	2018	6974	13.290,00	13.290,00
2110412939	16/03/2018	2018	6975	2.064,00	2.064,00
2110412942	16/03/2018	2018	6976	6.489,00	6.489,00
2110423049	28/06/2018	2018	14721	20.180,00	20.180,00
2110423082	28/06/2018	2018	14722	5.681,00	5.681,00
2110423083	28/06/2018	2018	14723	720,00	720,00
1380	06/12/2017	2017	29062	201,60	201,60
1385	06/12/2017	2017	29063	760,00	760,00
6,012218E+12	21/03/2018	2018	7029	6.000,00	6.000,00
33/2017/PA	31/01/2018	2018	3140	113,05	113,05
33/2017/PA	31/01/2018	2018	3140	2.487,10	2.487,10
1000016510	21/03/2018	2018	7031	223,00	223,00
1000016814	22/03/2018	2018	7032	0,14	0,14
1000035031	27/06/2018	2018	14904	89,00	89,00
8134014193	19/10/2017	2017	24633	460,00	460,00
N.CR.404	31/12/2017	2018	153	138,77	138,77
1800002876	16/04/2018	2018	9310	199,90	199,90
VPA18-1011	29/05/2018	2018	12636	175,00	175,00
18100251	24/02/2018	2018	5293	1.340,36	1.340,36
18100252	24/02/2018	2018	5294	1.250,00	1.250,00
18100253	24/02/2018	2018	5295	489,60	489,60
18100254	24/02/2018	2018	5296	585,00	585,00



18100275	28/02/2018	2018	5297	84,00	84,00
18100276	28/02/2018	2018	5298	2.231,00	2.231,00
18100277	28/02/2018	2018	5299	308,00	308,00
17101693	13/11/2017	2017	26194	1.276,00	1.276,00
17101694	13/11/2017	2017	26195	57,50	57,50
17101695	13/11/2017	2017	26196	1.379,60	1.379,60
17101701	13/11/2017	2017	26202	1.721,90	1.721,90
17101703	13/11/2017	2017	26204	320,00	320,00
17101711	13/11/2017	2017	26212	165,60	165,60
2263/P1	31/05/2018	2018	12635	1.420,00	1.420,00
2294/5	19/03/2018	2018	7097	550,00	550,00
2295/5	19/03/2018	2018	7098	418,18	418,18
2296/5	19/03/2018	2018	7099	1.638,00	1.638,00
2297/5	19/03/2018	2018	7100	299,52	299,52
2298/5	19/03/2018	2018	7101	99,42	99,42
2299/5	19/03/2018	2018	7102	1.100,00	1.100,00
2300/5	19/03/2018	2018	7103	46,20	46,20
2301/5	19/03/2018	2018	7104	76,85	76,85
2302/5	19/03/2018	2018	7105	209,09	209,09
2303/5	19/03/2018	2018	7106	411,00	411,00
2304/5	19/03/2018	2018	7107	585,00	585,00
2305/5	19/03/2018	2018	7108	59,64	59,64
2306/5	19/03/2018	2018	7109	272,40	272,40
014/869	28/06/2018	2018	14725	27.000,00	27.000,00
014/907	28/06/2018	2018	14726	65.462,69	65.462,69
014/908	28/06/2018	2018	14727	2.040,00	2.040,00
3910000252	29/05/2018	2018	12645	1.519,04	1.519,04
03/PA	28/02/2018	2018	4841	262,00	262,00
1808162	15/03/2018	2018	7055	582,00	582,00
1815306	23/05/2018	2018	12584	2.478,60	2.478,60
906	29/05/2018	2018	12585	118,40	118,40
8180801	28/05/2018	2018	12433	102,00	102,00
X00044	28/02/2018	2018	4842	50,00	50,00
X00045	28/02/2018	2018	4843	105,20	105,20
X00046	28/02/2018	2018	4844	258,00	258,00
18023823	06/02/2018	2018	3177	5.328,00	5.328,00
18039934	01/03/2018	2018	5305	9.250,00	9.250,00
18040428	02/03/2018	2018	5307	- 0,04	- 0,04
18040430	02/03/2018	2018	5308	- 0,02	- 0,02
18055618	22/03/2018	2018	7110	85,50	85,50
18056541	23/03/2018	2018	7111	13.489,20	13.489,20
18056710	23/03/2018	2018	7112	2.500,00	2.500,00
TN18001273	31/05/2018	2018	12591	240,41	240,41
3132/FPA	14/05/2018	2018	13133	496,81	496,81
017/E2018	31/03/2018	2018	8737	4.712,00	4.712,00
VES/587	30/05/2018	2018	12440	319,20	319,20
VES/588	30/05/2018	2018	12441	319,20	319,20
VES/972	31/10/2017	2017	24459	294,00	294,00
9700167473	06/02/2018	2018	3181	69,94	69,94
9700171167	30/05/2018	2018	12443	282,00	282,00
9700171168	30/05/2018	2018	12444	168,48	168,48
234/PA	08/11/2017	2017	25213	69.127,00	69.127,00
235/PA	08/11/2017	2017	25214	18.377,00	18.377,00
236/PA	08/11/2017	2017	25215	12.377,00	12.377,00

237/PA	08/11/2017	2017	25216	5.291,08	5.291,08
237/PA	08/11/2017	2017	25216	11.873,76	11.873,76
9188000128	31/05/2018	2018	12646	400,05	400,05
40/PA	28/05/2018	2018	12375	305,00	305,00
37/FS	31/03/2018	2018	7825	2.368,09	2.368,09
38/FS	31/03/2018	2018	7826	2.491,47	2.491,47
39/FS	31/03/2018	2018	7831	2.682,12	2.682,12
93/FS	30/06/2018	2018	15073	2.291,70	2.291,70
94/FS	30/06/2018	2018	15074	2.411,10	2.411,10
95/FS	30/06/2018	2018	15075	2.595,60	2.595,60
2018-FTEL-000	28/02/2018	2018	5311	83,50	83,50
2018-FTEL-000	31/05/2018	2018	12445	33,40	33,40
2018-FTEL-000	31/05/2018	2018	12446	42,50	42,50
0003579/L	29/05/2018	2018	12637	323,00	323,00
1811105651	31/05/2018	2018	12592	64,80	64,80
2018/713/PA	16/05/2018	2018	12447	147,00	147,00
3059059042	24/05/2018	2018	12448	270,00	270,00
PA18005105	30/05/2018	2018	12596	184,55	184,55
238E	28/02/2018	2018	4852	660,00	660,00
708/E	31/05/2018	2018	12510	660,00	660,00
21	06/04/2018	2018	8738	29.040,00	29.040,00
1024454844	06/02/2018	2018	3186	760,00	760,00
1024454845	06/02/2018	2018	3187	112,00	112,00
1024454846	06/02/2018	2018	3188	622,10	622,10
1024454847	06/02/2018	2018	3189	648,00	648,00
1024454848	06/02/2018	2018	3190	5.040,00	5.040,00
1024454849	06/02/2018	2018	3191	90,28	90,28
1024454850	06/02/2018	2018	3192	1.243,44	1.243,44
1024456342	07/02/2018	2018	3193	22,25	22,25
1024456343	07/02/2018	2018	3194	85,77	85,77
1024456344	07/02/2018	2018	3195	102,49	102,49
1024456345	07/02/2018	2018	3196	450,00	450,00
1024456346	07/02/2018	2018	3197	31,82	31,82
1024456475	07/02/2018	2018	3198	102,49	102,49
1024476779	01/03/2018	2018	5315	89,21	89,21
1024476780	01/03/2018	2018	5316	20,41	20,41
1024476781	01/03/2018	2018	5317	42,96	42,96
1024478505	02/03/2018	2018	5318	112,80	112,80
1024478506	02/03/2018	2018	5319	4.470,00	4.470,00
1024478507	02/03/2018	2018	5320	15.200,00	15.200,00
1024495539	21/03/2018	2018	7114	760,00	760,00
1024495791	21/03/2018	2018	7115	86,40	86,40
1024497444	22/03/2018	2018	7117	247,10	247,10
1024498743	23/03/2018	2018	7118	368,00	368,00
1024573599	08/06/2018	2018	13271	209,30	209,30
1024364626	07/11/2017	2017	25148	46,00	46,00
1024365843	08/11/2017	2017	25149	741,60	741,60
1024365844	08/11/2017	2017	25150	112,77	112,77
1024365845	08/11/2017	2017	25151	61,78	61,78
1024365846	08/11/2017	2017	25152	43,56	43,56
1024365847	08/11/2017	2017	25153	119,34	119,34
1024365848	08/11/2017	2017	25154	18,90	18,90
1024365849	08/11/2017	2017	25155	45,14	45,14
1024363319	06/11/2017	2017	25238	335,00	335,00

1024364749	07/11/2017	2017	25239	1.256,50	1.256,50
3000004528	22/03/2018	2018	7060	332,60	332,60
3000017135	07/11/2017	2017	25184	- 9.674,15	- 9.674,15
181642/PA	31/05/2018	2018	12456	1.750,00	1.750,00
181673/PA	31/05/2018	2018	12457	492,00	492,00
2923/T	31/10/2017	2017	24475	480,00	480,00
3098/T	31/10/2017	2017	24476	834,24	834,24
3099/T	31/10/2017	2017	24477	1.325,00	1.325,00
3/PA	01/06/2018	2018	12511	148,00	148,00
4/PA	01/06/2018	2018	12512	116,00	116,00
9/PA	13/07/2018	2018	16710	301,00	301,00
239	10/05/2018	2018	12458	1.960,00	1.960,00
250 /FE	06/02/2018	2018	3199	3.157,80	3.157,80
556 /FE	21/03/2018	2018	7119	157,50	157,50
557 /FE	21/03/2018	2018	7120	3.700,00	3.700,00
558 /FE	21/03/2018	2018	7121	222,66	222,66
559 /FE	21/03/2018	2018	7122	7,06	7,06
560 /FE	21/03/2018	2018	7123	177,30	177,30
000221/18	31/05/2018	2018	12464	80,00	80,00
000222/18	31/05/2018	2018	12465	350,00	350,00
7188002777	08/05/2018	2018	10734	895,35	895,35
1180409959	02/03/2018	2018	5238	981,36	981,36
1180426283	23/04/2018	2018	9598	1.000,08	1.000,08
07/PA	28/02/2018	2018	5097	13.531,00	13.531,00
A26	06/07/2018	2018	15358	16.300,00	16.300,00
1307/V2	17/05/2018	2018	12468	399,90	399,90
1308/V2	17/05/2018	2018	12469	639,84	639,84
3618021827	01/03/2018	2018	5239	7.267,45	7.267,45
3618029119	21/03/2018	2018	7071	447,00	447,00
3618029719	22/03/2018	2018	7072	5.917,14	5.917,14
3617099930	07/11/2017	2017	25189	7.104,86	7.104,86
5200618218	17/04/2018	2018	9171	192,84	192,84
5200622177	30/05/2018	2018	12604	128,56	128,56
5200603516	07/11/2017	2017	25190	100.037,60	100.037,60
8261075621	21/03/2018	2018	7088	182,40	182,40
8261075744	22/03/2018	2018	7089	3.936,00	3.936,00
8261079504	16/04/2018	2018	9346	290,40	290,40
8261057810	08/11/2017	2017	25191	396,94	396,94
FATTPA 54_17	06/11/2017	2017	25240	5.519,37	5.519,37
FATTPA 55_17	06/11/2017	2017	25241	605,69	605,69
FATTPA 56_17	06/11/2017	2017	25242	8.014,60	8.014,60
FATTPA 57_17	06/11/2017	2017	25243	1.258,29	1.258,29
FATTPA 58_17	06/11/2017	2017	25244	785,45	785,45
4464	15/03/2018	2018	6680	42.543,66	42.543,66
E-101	28/02/2018	2018	5321	487,32	487,32
E-230	30/04/2018	2018	10710	68,82	68,82
3218001072	27/02/2018	2018	5247	2.036,58	2.036,58
VBE1800133	01/04/2018	2018	8742	1.150,84	1.150,84
18703774	19/02/2018	2018	5322	208,32	208,32
18703775	19/02/2018	2018	5323	208,32	208,32
18703921	20/02/2018	2018	5324	668,00	668,00
18703924	20/02/2018	2018	5325	659,00	659,00
18704310	22/02/2018	2018	5326	1.206,00	1.206,00
18705653	14/03/2018	2018	7124	109,50	109,50

18705654	14/03/2018	2018	7125	109,50	109,50
18705796	15/03/2018	2018	7126	558,50	558,50
18705798	15/03/2018	2018	7127	549,50	549,50
18705902	15/03/2018	2018	7128	5.878,02	5.878,02
6295	31/05/2018	2018	12472	336,00	336,00
6296	31/05/2018	2018	12473	99,40	99,40
H00140	28/02/2018	2018	4853	1.497,60	1.497,60
86458875	23/02/2018	2018	5328	1.870,44	1.870,44
86458876	23/02/2018	2018	5329	818,49	818,49
86459111	27/02/2018	2018	5330	280,80	280,80
86459200	27/02/2018	2018	5331	93,60	93,60
86459377	28/02/2018	2018	5332	1.061,28	1.061,28
86459378	28/02/2018	2018	5333	300,12	300,12
86459379	28/02/2018	2018	5334	57,75	57,75
1027	31/05/2018	2018	12606	88,20	88,20
1028	31/05/2018	2018	12607	88,20	88,20
1029	31/05/2018	2018	12608	88,20	88,20
9780040610	21/03/2018	2018	7073	193,80	193,80
9896429482	08/11/2017	2017	25195	4.650,00	4.650,00
9896429483	08/11/2017	2017	25196	4.650,00	4.650,00
9896429485	08/11/2017	2017	25197	6.975,00	6.975,00
5842505654	31/05/2018	2018	12477	37,15	37,15
5842505696	31/05/2018	2018	12478	37,15	37,15
353	28/02/2018	2018	5279	110,70	110,70
221	28/02/2018	2018	5335	187,43	187,43
222	28/02/2018	2018	5336	1.270,00	1.270,00
223	28/02/2018	2018	5337	2.111,97	2.111,97
245	28/02/2018	2018	5338	1.677,02	1.677,02
246	28/02/2018	2018	5339	595,22	595,22
247	28/02/2018	2018	5340	368,29	368,29
303	28/02/2018	2018	5341	127,51	127,51
304	28/02/2018	2018	5342	142,70	142,70
329	28/02/2018	2018	5343	83,03	83,03
330	28/02/2018	2018	5344	1.100,00	1.100,00
334	28/02/2018	2018	5345	508,26	508,26
335	28/02/2018	2018	5346	417,62	417,62
347	28/02/2018	2018	5347	48,36	48,36
1803	25/10/2017	2017	25156	358,20	358,20
1804	25/10/2017	2017	25157	318,54	318,54
1805	25/10/2017	2017	25158	306,00	306,00
1806	25/10/2017	2017	25159	283,08	283,08
1807	25/10/2017	2017	25160	152,40	152,40
1808	25/10/2017	2017	25161	359,10	359,10
1809	25/10/2017	2017	25162	360,00	360,00
1874	25/10/2017	2017	25163	141,00	141,00
1875	25/10/2017	2017	25164	286,90	286,90
1876	25/10/2017	2017	25165	272,54	272,54
1877	25/10/2017	2017	25166	157,50	157,50
1878	25/10/2017	2017	25167	1.323,45	1.323,45
1896	25/10/2017	2017	25168	221,26	221,26
1897	25/10/2017	2017	25169	1.524,00	1.524,00
1941	25/10/2017	2017	25170	378,00	378,00
1942	25/10/2017	2017	25171	1.100,00	1.100,00
1968	31/10/2017	2017	25172	63,50	63,50

804 / E	31/05/2018	2018	13065	1.113,60	1.113,60
1554 / E	31/10/2017	2017	24903	1.786,40	1.786,40
FATTPA 5_18	27/02/2018	2018	4858	1.690,00	1.690,00
18-100827	05/06/2018	2018	13066	13.252,38	13.252,38
1442	31/10/2017	2017	25274	1.215,00	1.215,00
1449	31/10/2017	2017	25275	350,00	350,00
1450	31/10/2017	2017	25276	644,04	644,04
1451	31/10/2017	2017	25277	180,85	180,85
1452	31/10/2017	2017	25278	85,00	85,00
1453	31/10/2017	2017	25279	85,00	85,00
1454	31/10/2017	2017	25280	243,34	243,34
1455	31/10/2017	2017	25281	456,00	456,00
1456	31/10/2017	2017	25282	540,00	540,00
1457	31/10/2017	2017	25283	360,00	360,00
1458	31/10/2017	2017	25284	840,00	840,00
1459	31/10/2017	2017	25285	250,00	250,00
1460	31/10/2017	2017	25286	250,00	250,00
1461	31/10/2017	2017	25287	60,00	60,00
1462	31/10/2017	2017	25288	50,00	50,00
9578303348	06/02/2018	2018	3213	1.433,67	1.433,67
9578303349	06/02/2018	2018	3214	100,00	100,00
9578306718	01/03/2018	2018	5349	108,00	108,00
9578306719	01/03/2018	2018	5350	1.116,00	1.116,00
9578306899	02/03/2018	2018	5351	- 22,80 -	22,80
9578306902	02/03/2018	2018	5352	1.200,00	1.200,00
9578310144	23/03/2018	2018	7142	4.033,67	4.033,67
9578312942	16/04/2018	2018	9178	11.625,00	11.625,00
9578312941	16/04/2018	2018	9254	22,25	22,25
9577330479	07/11/2017	2017	25173	420,00	420,00
6758312317	02/03/2018	2018	5240	30,40	30,40
6758316121	21/03/2018	2018	7075	3.872,60	3.872,60
6758316400	22/03/2018	2018	7076	47.258,25	47.258,25
6758320564	17/04/2018	2018	9174	470,80	470,80
10/PA	31/01/2018	2018	3294	157,40	157,40
138/PA	07/11/2017	2017	25290	75,00	75,00
5177	31/05/2018	2018	12617	109,45	109,45
5179	31/05/2018	2018	12618	437,80	437,80
5178	31/05/2018	2018	12642	295,00	295,00
F N0000722	31/10/2017	2017	25291	15.380,16	15.380,16
F N0000723	31/10/2017	2017	25292	29.028,70	29.028,70
F N0000724	31/10/2017	2017	25294	26.291,76	26.291,76
2100027862	22/03/2018	2018	7077	2.495,97	2.495,97
2100027863	22/03/2018	2018	7078	1.543,64	1.543,64
816	15/03/2018	2018	7143	700,00	700,00
823	15/03/2018	2018	7144	1.340,00	1.340,00
941	15/03/2018	2018	7145	270,00	270,00
942	15/03/2018	2018	7146	4.650,00	4.650,00
89618699	01/03/2018	2018	5242	3.575,00	3.575,00
89619361	02/03/2018	2018	5243	1.391,30	1.391,30
89624733	21/03/2018	2018	7080	3.986,28	3.986,28
89624827	21/03/2018	2018	7081	228,20	228,20
C63-38000136	05/01/2018	2018	7147	313,83	313,83
C63-38000137	05/01/2018	2018	7148	58,08	58,08
C63-38000898	25/01/2018	2018	7149	153,90	153,90

C63-38000899	25/01/2018	2018	7150		1.314,72	1.314,72
C63-38000951	26/01/2018	2018	7151		239,64	239,64
C63-38000952	26/01/2018	2018	7152		24,38	24,38
C63-38000953	26/01/2018	2018	7153		484,11	484,11
2798/S	07/05/2018	2018	10728		1.325,00	1.325,00
003285-17	27/10/2017	2017	24503		1.414,99	1.414,99
1800039627	06/11/2017	2017	25202		676,88	676,88
4118000204	29/06/2018	2018	14728		7.520,00	7.520,00
FATTPA 29_18	30/04/2018	2018	10121		473,47	473,47
931343953	29/05/2018	2018	12487		190,00	190,00
931271912	31/10/2017	2017	25298		294,00	294,00
931272407	02/11/2017	2017	25299		294,00	294,00
18040814	28/05/2018	2018	12648		360,00	360,00
18040815	28/05/2018	2018	12649		580,00	580,00
18040816	28/05/2018	2018	12650		325,00	325,00
2594	31/10/2017	2017	25301		5.335,72	5.335,72
7364	20/02/2018	2018	7086	-	475,20	- 475,20
213/HI	05/02/2018	2018	5251		763,80	763,80
DES/3678	16/10/2017	2017	24508		3.743,30	3.743,30
386	30/11/2017	2017	773		375,85	375,85
386	30/11/2017	2017	773		788,62	788,62
388	30/11/2017	2017	774		1.059,60	1.059,60
388	30/11/2017	2017	774		641,58	641,58
1735008/02	20/10/2017	2017	24570		240,00	240,00
25423775	07/11/2017	2017	25174		826,26	826,26
8317241551	07/11/2017	2017	25203		2.751,94	2.751,94
1150/PA	30/05/2018	2018	12643		200,00	200,00
2083/PA	30/10/2017	2017	24512		400,00	400,00
08/PA	29/06/2018	2018	15100		13.934,43	13.934,43
2182031295	30/05/2018	2018	12496		189,00	189,00
2182031296	30/05/2018	2018	12497		162,50	162,50
2018300315	04/05/2018	2018	12498		79,00	79,00
2768/PA	18/05/2018	2018	12629		613,20	613,20
000014-2017-P	04/10/2017	2017	25302		5.964,95	5.964,95
718014776	19/03/2018	2018	7083		700,48	700,48
717048721	06/11/2017	2017	25204		130,14	130,14
717048722	06/11/2017	2017	25205		888,86	888,86
717048723	06/11/2017	2017	25206		1.003,55	1.003,55
717048724	06/11/2017	2017	25207		3.245,30	3.245,30
717049183	06/11/2017	2017	25208		123,00	123,00
717049184	06/11/2017	2017	25209		287,00	287,00
717049185	06/11/2017	2017	25210		237,60	237,60
1857/PA	03/07/2018	2018	15101		2.224,00	2.224,00
1805/PA	06/11/2017	2017	25303		408,00	408,00
1826/PA	09/11/2017	2017	25304		816,00	816,00
2018007361	01/03/2018	2018	5353		38,99	38,99
2018015273	08/05/2018	2018	10732		71,68	71,68
79007730	31/05/2018	2018	13074		68,44	68,44
589	02/03/2018	2018	5248		431,20	431,20
107/8	01/11/2017	2017	25305		1.203,25	1.203,25
108/8	01/11/2017	2017	25306		2.400,16	2.400,16
109/8	01/11/2017	2017	25307		1.203,35	1.203,35
109/8	01/11/2017	2017	25307		1.552,00	1.552,00
131/6	01/11/2017	2017	25308		1.364,00	1.364,00

131/6	01/11/2017	2017	25308	2.400,16	2.400,16
132/6	01/11/2017	2017	25309	2,17	2,17
132/6	01/11/2017	2017	25309	2.332,75	2.332,75
132/6	01/11/2017	2017	25309	2.404,50	2.404,50
100PA3	31/05/2018	2018	13789	1.485,97	1.485,97
101PA3	31/05/2018	2018	13790	1.485,97	1.485,97
1920024119	31/10/2017	2017	25314	2.366,44	2.366,44
1920024121	31/10/2017	2017	25315	120,00	120,00
1920024121	31/10/2017	2017	25315	100,00	100,00
1920024122	31/10/2017	2017	25316	500,00	500,00
1920024123	31/10/2017	2017	25317	120,00	120,00
1920024124	31/10/2017	2017	25318	35,00	35,00
1920024125	31/10/2017	2017	25319	30,00	30,00
1920024126	31/10/2017	2017	25320	121,67	121,67
1920024127	31/10/2017	2017	25321	35,00	35,00
1920024128	31/10/2017	2017	25322	23,85	23,85
1920024254	31/10/2017	2017	25323	3.295,87	3.295,87
1920024255	31/10/2017	2017	25324	105,00	105,00
1920024256	31/10/2017	2017	25325	150,00	150,00
1920024114	31/10/2017	2017	25326	12.430,35	12.430,35
1920025081	31/10/2017	2017	25327	3.761,60	3.761,60
1920025082	31/10/2017	2017	25328	150,00	150,00
1920025083	31/10/2017	2017	25329	70,00	70,00
0124/S	20/02/2018	2018	4847	1.327,48	1.327,48
1242/3	28/02/2018	2018	5356	397,00	397,00
1243/3	28/02/2018	2018	5357	285,00	285,00
1244/3	28/02/2018	2018	5358	238,20	238,20
1245/3	28/02/2018	2018	5359	2.093,00	2.093,00
1246/3	28/02/2018	2018	5360	1.107,00	1.107,00
1247/3	28/02/2018	2018	5361	1.495,00	1.495,00
106 /X	31/10/2017	2017	25330	13.020,00	13.020,00
132 /PA	07/02/2018	2018	3176	195,30	195,30
54611	11/04/2018	2018	8796	16,00	16,00
178334	30/10/2017	2017	24431	234,40	234,40
178335	30/10/2017	2017	24432	1.220,51	1.220,51
E81	30/04/2018	2018	10148	7.980,00	7.980,00
5023	30/04/2018	2018	10211	1.280,00	1.280,00
5084	30/04/2018	2018	10212	655,00	655,00
5968	31/05/2018	2018	13307	6.684,20	6.684,20
6148	31/05/2018	2018	13308	100,00	100,00
6230	31/05/2018	2018	13309	1.950,00	1.950,00
6231	31/05/2018	2018	13310	1.310,00	1.310,00
6235	31/05/2018	2018	13311	1.690,00	1.690,00
6239	31/05/2018	2018	13312	5.285,80	5.285,80
6292	31/05/2018	2018	13313	200,00	200,00
6294	31/05/2018	2018	13314	1.080,00	1.080,00
6343	31/05/2018	2018	13315	813,50	813,50
100281	31/10/2017	2017	24426	46.436,60	46.436,60
49/00	26/04/2018	2018	10213	255,00	255,00
1180224180	12/03/2018	2018	6978	188,00	188,00
1180224258	13/03/2018	2018	6979	211,95	211,95
1180226797	27/04/2018	2018	10305	646,94	646,94
1170235518	24/10/2017	2017	24579	117,20	117,20
1170235519	24/10/2017	2017	24580	290,30	290,30

1170235520	24/10/2017	2017	24581	432,00	432,00
1170235521	24/10/2017	2017	24582	532,25	532,25
1170235757	26/10/2017	2017	24583	347,08	347,08
2018 75/G	29/06/2018	2018	14708	420,00	420,00
50458058	22/06/2018	2018	14747	5.445,00	5.445,00
50458591	27/06/2018	2018	14748	1.815,00	1.815,00
2018019426	05/06/2018	2018	13374	24.937,50	24.937,50
2018019584	06/06/2018	2018	13375	3.046,00	3.046,00
2018019761	07/06/2018	2018	13376	10.687,50	10.687,50
10002448	16/03/2018	2018	6985	539,70	539,70
10002501	19/03/2018	2018	6986	35,40	35,40
10002501	19/03/2018	2018	6986	65,60	65,60
10002576	20/03/2018	2018	6987	119,00	119,00
AB18VPA00989	20/03/2018	2018	6988	415,65	415,65
7000027742	19/03/2018	2018	6989	707,19	707,19
7000028070	22/03/2018	2018	6990	289,00	289,00
7000034127	06/06/2018	2018	13377	128,66	128,66
7000034177	06/06/2018	2018	13378	1.011,60	1.011,60
7000034196	06/06/2018	2018	13379	360,10	360,10
78/01	30/04/2018	2018	10219	80,00	80,00
199150008/005	28/10/2017	2017	24642	800,00	800,00
60/PA	23/03/2018	2018	6925	794,35	794,35
9R/38018380	10/04/2018	2018	8881	5.100,00	5.100,00
9R/38033721	26/06/2018	2018	14749	699,30	699,30
9R/38034114	27/06/2018	2018	14750	699,30	699,30
FE000218	27/04/2018	2018	10220	26,35	26,35
FE000219	27/04/2018	2018	10221	46,00	46,00
FE000220	27/04/2018	2018	10222	48,00	48,00
FE000666	20/10/2017	2017	24644	563,00	563,00
FE000716	30/10/2017	2017	24645	90,00	90,00
813/PAE	09/03/2018	2018	7046	418,18	418,18
856/PAE	13/03/2018	2018	7047	379,60	379,60
3017445	11/04/2018	2018	8961	201,60	201,60
97931877	12/03/2018	2018	7034	205,70	205,70
97931878	12/03/2018	2018	7035	205,70	205,70
97931879	12/03/2018	2018	7036	174,38	174,38
97932073	13/03/2018	2018	7037	205,70	205,70
97932074	13/03/2018	2018	7038	205,70	205,70
97932075	13/03/2018	2018	7039	205,70	205,70
97932185	14/03/2018	2018	7040	205,70	205,70
7140495507	21/03/2018	2018	6993	105,50	105,50
7140498221	09/04/2018	2018	8882	2.360,00	2.360,00
7140498222	09/04/2018	2018	8883	1.180,00	1.180,00
7140498223	09/04/2018	2018	8884	590,00	590,00
7140499146	16/04/2018	2018	8885	1.770,00	1.770,00
9188	03/11/2017	2017	24600	397,10	397,10
931647825	09/04/2018	2018	8966	14.225,75	14.225,75
931647826	09/04/2018	2018	8967	2.878,01	2.878,01
496	28/06/2018	2018	14755	70,00	70,00
94970680	03/05/2018	2018	10223	2.700,00	2.700,00
1813557	19/06/2018	2018	54	361,00	361,00
1813557	19/06/2018	2018	54	36,10	36,10
N.CR1813557	19/06/2018	2018	1693	- 36,10	- 36,10
24387	27/10/2017	2017	95	643,56	643,56



24387	27/10/2017	2017	95		64,36	64,36
N.CR24387	27/10/2017	2017	3177	-	64,36	64,36
115/PA	08/11/2017	2017	25087		20.473,89	20.473,89
116/PA	08/11/2017	2017	25088		5.559,08	5.559,08
117/PA	08/11/2017	2017	25089		1.711,27	1.711,27
4	30/04/2018	2018	296		2.587,75	2.587,75
4 BIS	30/04/2018	2018	1049		325,26	325,26
6 BIS	30/06/2018	2018	1614		416,56	416,56
3-2018 DONAZ	05/04/2018	2018	258		7.526,75	7.526,75
3-2018 RISTO	05/04/2018	2018	913		945,20	945,20
10-2017 DONA	02/11/2017	2017	686		7.562,50	7.562,50
10-2017 RIST	02/11/2017	2017	3181		950,76	950,76
5301906562	09/04/2018	2018	8888		108,28	108,28
5301907465	11/04/2018	2018	8889		190,00	190,00
5301907898	12/04/2018	2018	8890		129,24	129,24
5301908348	13/04/2018	2018	8891		24,50	24,50
5301906560	09/04/2018	2018	8968		28,20	28,20
5301906561	09/04/2018	2018	8969		198,00	198,00
5301907010	10/04/2018	2018	8971		788,40	788,40
5301907464	11/04/2018	2018	8972		500,00	500,00
000607/17	24/10/2017	2017	24649		320,00	320,00
3804847 XU	10/04/2018	2018	8892		280,00	280,00
3804907 XU	11/04/2018	2018	8893		270,00	270,00
3804908 XU	11/04/2018	2018	8894		45,00	45,00
18023483	01/03/2018	2018	5254		2.700,00	2.700,00
18070967	29/06/2018	2018	14905		870,00	870,00
870A061092	09/04/2018	2018	8978		12.960,00	12.960,00
870A062069	10/04/2018	2018	8979		4.025,00	4.025,00
870A063794	12/04/2018	2018	8980		9.161,91	9.161,91
870A063795	12/04/2018	2018	8981		136,60	136,60
3118002528	27/03/2018	2018	8898		4.208,54	4.208,54
3118002529	27/03/2018	2018	8899		10.195,14	10.195,14
3426	28/02/2018	2018	6935		23,60	23,60
3784	28/02/2018	2018	6936		94,50	94,50
3785	28/02/2018	2018	6937		146,00	146,00
3786	28/02/2018	2018	6938		45,50	45,50
3787	28/02/2018	2018	6939		194,50	194,50
3788	28/02/2018	2018	6940		97,13	97,13
PA/1070	28/06/2018	2018	14758		235,00	235,00
PA/1071	28/06/2018	2018	14759		120,00	120,00
PA/1072	28/06/2018	2018	14760		226,80	226,80
PA/1073	28/06/2018	2018	14761		60,00	60,00
PA/1074	28/06/2018	2018	14762		600,00	600,00
PA/1121	29/06/2018	2018	14763		60,00	60,00
823/PA	16/03/2018	2018	6941		368,46	368,46
824/PA	16/03/2018	2018	6942		307,05	307,05
825/PA	16/03/2018	2018	6943		172,20	172,20
826/PA	16/03/2018	2018	6944		287,00	287,00
827/PA	16/03/2018	2018	6945		1.113,60	1.113,60
828/PA	16/03/2018	2018	6946		696,00	696,00
829/PA	16/03/2018	2018	6947		43,36	43,36
3	30/12/2017	2018	374		126,21	126,21
FA201801840	23/03/2018	2018	7045		198,00	198,00
S01/21810071	16/04/2018	2018	8901		113,32	113,32

S01/21810072	16/04/2018	2018	8902	4.123,85	4.123,85
S01/21811907	30/04/2018	2018	10230	983,01	983,01
FATTPA 5_18	20/03/2018	2018	6950	376,20	376,20
1806546	06/04/2018	2018	8982	3.102,80	3.102,80
1806624	09/04/2018	2018	8983	3.742,82	3.742,82
1810117	01/06/2018	2018	13390	2.200,77	2.200,77
1810118	01/06/2018	2018	13391	1.704,48	1.704,48
201806022513	16/03/2018	2018	7005	215,00	215,00
V1-1555	15/03/2018	2018	6951	89,60	89,60
V1-1556	15/03/2018	2018	6952	86,25	86,25
1020236896	30/10/2017	2017	24665	390,00	390,00
1020236897	30/10/2017	2017	24666	544,50	544,50
E-436	19/03/2018	2018	6953	84,00	84,00
18FS002266	15/03/2018	2018	6954	323,00	323,00
537146153	11/04/2018	2018	8905	2.156,00	2.156,00
7171509569	05/01/2018	2018	464	1.550,00	1.550,00
7171554348	04/05/2018	2018	10238	600,00	600,00
1808104562	20/03/2018	2018	6957	600,00	600,00
1808104657	21/03/2018	2018	7009	724,50	724,50
1808106729	02/05/2018	2018	10317	1.120,00	1.120,00
1801017317	29/06/2018	2018	14775	96,36	96,36
21663	19/03/2018	2018	6958	108,00	108,00
1/E	30/04/2018	2018	10070	1.226,00	1.226,00
12/A	30/04/2018	2018	10178	2.640,00	2.640,00
PROT.2670 CO	03/11/2017	2017	693	13.792,60	13.792,60
PROT.2670 CO	03/11/2017	2017	693	59.014,81	59.014,81
PROT.2670 CO	03/11/2017	2017	693	2.218,36	2.218,36
PROT.2670 OT	03/11/2017	2017	694	163,06	163,06
PROT.2670 OT	03/11/2017	2017	694	1.574,94	1.574,94
MARZO - ALTA	04/04/2018	2018	260	20.470,86	20.470,86
MARZO - MED	04/04/2018	2018	261	2.563,08	2.563,08
MARZO - TEM	04/04/2018	2018	262	95,74	95,74
1802012806	15/03/2018	2018	8987	6.900,18	6.900,18
1802016159	06/04/2018	2018	8988	4.422,00	4.422,00
1802017127	12/04/2018	2018	8989	8.844,00	8.844,00
25/FE	28/02/2018	2018	7163	2.291,20	2.291,20
5454/PA	29/06/2018	2018	14709	57,50	57,50
5455/PA	29/06/2018	2018	14710	142,00	142,00
E-2577	25/05/2018	2018	13340	2.450,00	2.450,00
E-2578	25/05/2018	2018	13341	1.960,00	1.960,00
1018019107	27/04/2018	2018	10320	180,77	180,77
36000695	05/04/2018	2018	8919	6.600,00	6.600,00
2153 E	20/04/2018	2018	10239	1.200,00	1.200,00
904157	21/03/2018	2018	7018	237,15	237,15
GENNAIO	31/03/2018	2018	263	890,32	890,32
GENNAIO	31/03/2018	2018	263	168,02	168,02
GENNAIO	31/03/2018	2018	263	1.058,34	1.058,34
FEBBRAIO	31/03/2018	2018	264	804,16	804,16
FEBBRAIO	31/03/2018	2018	264	151,76	151,76
FEBBRAIO	31/03/2018	2018	264	955,92	955,92
MARZO	31/03/2018	2018	265	890,32	890,32
MARZO	31/03/2018	2018	265	168,02	168,02
MARZO	31/03/2018	2018	265	1.058,34	1.058,34
103375	15/03/2018	2018	6959	270,00	270,00

105385	24/04/2018	2018	10242	540,00	540,00
001210/APA	27/06/2018	2018	14712	1.136,00	1.136,00
001211/APA	27/06/2018	2018	14713	852,00	852,00
3006593581	27/06/2018	2018	14777	49,00	49,00
3006593582	27/06/2018	2018	14778	741,00	741,00
18011738	09/04/2018	2018	10243	1.100,00	1.100,00
17035466	27/10/2017	2017	24679	570,00	570,00
14	03/04/2018	2018	259	1.793,13	1.793,13
14	03/04/2018	2018	259	230,12	230,12
11	03/04/2018	2018	266	4.707,18	4.707,18
12	03/04/2018	2018	267	1.283,52	1.283,52
13	03/04/2018	2018	268	3.834,84	3.834,84
29	31/10/2017	2017	25108	62,19	62,19
5600000728	29/06/2018	2018	14714	1.015,00	1.015,00
9923043494	13/03/2018	2018	8990	1.920,00	1.920,00
9923043565	15/03/2018	2018	8991	1.064,00	1.064,00
9923043738	16/03/2018	2018	8992	3.840,00	3.840,00
9923044539	09/04/2018	2018	8993	4.416,00	4.416,00
9923044739	13/04/2018	2018	8994	532,00	532,00
138P	19/03/2018	2018	6961	29,80	29,80
139P	19/03/2018	2018	6962	5,00	5,00
E04056	31/10/2017	2017	24680	7,59	7,59
E04057	31/10/2017	2017	24681	98,92	98,92
401/E	30/03/2018	2018	8936	640,00	640,00
408/E	30/03/2018	2018	8937	750,00	750,00
518/E	30/04/2018	2018	10244	1.280,00	1.280,00
519/E	30/04/2018	2018	10245	640,00	640,00
2018-2982	30/04/2018	2018	10321	163,64	163,64
2018009536	10/04/2018	2018	8938	1.666,80	1.666,80
2018009778	13/04/2018	2018	8939	910,00	910,00
966/E	30/04/2018	2018	10248	235,60	235,60
3-2018-008006	09/03/2018	2018	6966	700,00	700,00
10515	31/10/2017	2017	24687	498,20	498,20
2017602700	30/10/2017	2017	24689	170,00	170,00
221/PA	26/03/2018	2018	8998	330,00	330,00
191	03/05/2018	2018	10249	300,00	300,00
6000026970	20/03/2018	2018	7019	88,42	88,42
6000026971	20/03/2018	2018	7020	874,00	874,00
6000027690	22/03/2018	2018	7021	64,08	64,08
87056218	20/03/2018	2018	7022	60,58	60,58
87057763	03/05/2018	2018	10322	65,24	65,24
100113	23/02/2018	2018	5096	540,00	540,00
100114	23/02/2018	2018	5104	195,00	195,00
100115	23/02/2018	2018	5105	390,00	390,00
114380	26/04/2018	2018	10323	3.840,50	3.840,50
2017904336	31/10/2017	2017	26076	20.000,00	20.000,00
2017904337	31/10/2017	2017	26077	22.500,00	22.500,00
10736/A	19/03/2018	2018	6967	1.248,00	1.248,00
10737/A	19/03/2018	2018	6968	1.248,00	1.248,00
90/2017/PA/B	02/11/2017	2017	25123	3.583,01	3.583,01
90/2017/PA/B	02/11/2017	2017	25123	1.413,30	1.413,30
0320218VPB00	08/03/2018	2018	8999	8.019,00	8.019,00
P1 000275	22/06/2018	2018	14780	1.900,00	1.900,00
2377	30/04/2018	2018	10253	189,48	189,48

2378	30/04/2018	2018	10254	94,74	94,74
900206	15/03/2018	2018	7049	22,00	22,00
FatPAM 371	23/03/2018	2018	7025	226,30	226,30
8005598	23/03/2018	2018	6969	118,00	118,00
8005599	23/03/2018	2018	6970	84,80	84,80
8005597	23/03/2018	2018	7214	232,00	232,00
8008325	30/04/2018	2018	10255	95,60	95,60
8008326	30/04/2018	2018	10256	297,68	297,68
8008327	30/04/2018	2018	10257	27,20	27,20
8008327	30/04/2018	2018	10257	5,62	5,62
8008327	30/04/2018	2018	10257	41,08	41,08
8008329	30/04/2018	2018	10258	59,00	59,00
17/PA	28/04/2018	2018	10180	23,40	23,40
800862	30/04/2018	2018	10325	221,36	221,36
10	31/05/2018	2018	13173	187,00	187,00
VP18002710	19/03/2018	2018	7026	258,90	258,90
VP17010127	30/10/2017	2017	24624	100,40	100,40
V90002021	22/03/2018	2018	6971	26,03	26,03
V90002022	22/03/2018	2018	6972	610,00	610,00
V90003305	27/04/2018	2018	10259	43,20	43,20
V90003306	27/04/2018	2018	10260	71,14	71,14
740574561	28/03/2018	2018	8876	208,80	208,80
740575271	30/03/2018	2018	8877	45,96	45,96
740578339	12/04/2018	2018	8954	336,00	336,00
740576988	06/04/2018	2018	9001	235,50	235,50
740577676	10/04/2018	2018	9002	2.350,00	2.350,00
740577677	10/04/2018	2018	9003	179,76	179,76
740578340	12/04/2018	2018	9004	788,16	788,16
740581681	04/05/2018	2018	10326	2.174,56	2.174,56
740581682	04/05/2018	2018	10327	73,60	73,60
740581683	04/05/2018	2018	10328	1.486,80	1.486,80
2110408855	30/01/2018	2018	5270	5.681,00	5.681,00
2110408856	30/01/2018	2018	5271	720,00	720,00
2110411582	28/02/2018	2018	5272	5.681,00	5.681,00
2110411583	28/02/2018	2018	5273	720,00	720,00
6000071294	30/04/2018	2018	10152	9.058,10	9.058,10
6000071294	30/04/2018	2018	10152	8.054,96	8.054,96
6000071294	30/04/2018	2018	10152	9.990,15	9.990,15
6000057054	27/10/2017	2017	24427	8.054,95	8.054,95
6000057054	27/10/2017	2017	24427	9.990,15	9.990,15
6000057054	27/10/2017	2017	24427	9.058,11	9.058,11
486	16/04/2018	2018	10261	268,80	268,80
701700533	31/10/2017	2017	24698	890,00	890,00
FIPA-2018-202	15/03/2018	2018	6977	87,75	87,75
FIPA-2018-203	30/04/2018	2018	10262	484,09	484,09
180013198	05/06/2018	2018	13404	100.000,02	100.000,02
180013488	06/06/2018	2018	13406	16.666,67	16.666,67
170030886	14/11/2017	2017	25888	- 1.794,08	- 1.794,08
170030978	14/11/2017	2017	25889	50.000,01	50.000,01
170031094	15/11/2017	2017	25890	32.233,60	32.233,60
170031094	15/11/2017	2017	25890	3.588,20	3.588,20
P00227	22/06/2018	2018	14781	507,13	507,13
5916026299	26/10/2017	2017	24632	1.520,00	1.520,00
1804012	14/05/2018	2018	13356	184,80	184,80

1804205	14/05/2018	2018	13358	110,00	110,00
1804733	28/05/2018	2018	13359	840,00	840,00
1804734	28/05/2018	2018	13360	420,00	420,00
1804735	28/05/2018	2018	13361	150,00	150,00
1804736	28/05/2018	2018	13362	1.600,00	1.600,00
1804737	28/05/2018	2018	13363	80,00	80,00
1804738	28/05/2018	2018	13364	600,00	600,00
1804895	31/05/2018	2018	13366	61,60	61,60
1805166	31/05/2018	2018	13368	420,00	420,00
1805167	31/05/2018	2018	13369	150,00	150,00
1805168	31/05/2018	2018	13370	80,00	80,00
1805169	31/05/2018	2018	13371	500,00	500,00
1805170	31/05/2018	2018	13372	150,00	150,00
180002068	22/03/2018	2018	7033	310,00	310,00
285269	21/03/2018	2018	7096	1.587,60	1.587,60
521543	22/03/2018	2018	7222	1.750,00	1.750,00
VPA18-0607	22/03/2018	2018	7087	175,00	175,00
VPA18-0742	12/04/2018	2018	8788	175,00	175,00
18100867	29/06/2018	2018	14787	75,00	75,00
18100868	29/06/2018	2018	14788	1.623,60	1.623,60
18100869	29/06/2018	2018	14789	1.735,80	1.735,80
18100870	29/06/2018	2018	14790	390,00	390,00
18100871	29/06/2018	2018	14791	273,00	273,00
18100872	29/06/2018	2018	14792	390,00	390,00
18100873	29/06/2018	2018	14793	2.090,60	2.090,60
18100874	29/06/2018	2018	14794	2.034,20	2.034,20
18100875	29/06/2018	2018	14795	210,00	210,00
4105536646	19/02/2018	2018	5300	190,80	190,80
4105538587	21/02/2018	2018	5301	95,40	95,40
FPA18IBNSV-0	22/06/2018	2018	14908	142,50	142,50
2018702064	21/03/2018	2018	7050	120,00	120,00
28 / PA	30/04/2018	2018	10182	120,00	120,00
200/18/A/cn	30/04/2018	2018	10183	2.261,10	2.261,10
182001535	28/02/2018	2018	5236	808,80	808,80
182001536	28/02/2018	2018	5237	99,80	99,80
182002128	20/03/2018	2018	7051	431,90	431,90
182002129	20/03/2018	2018	7052	549,10	549,10
1190/PA	20/10/2017	2017	24538	54,72	54,72
1279/PA	31/10/2017	2017	24539	432,00	432,00
001919-PA	28/02/2018	2018	5302	520,00	520,00
001920-PA	28/02/2018	2018	5303	260,00	260,00
001921-PA	28/02/2018	2018	5304	130,00	130,00
8100087338	27/06/2018	2018	14796	866,00	866,00
8100087339	27/06/2018	2018	14797	767,92	767,92
8100067329	07/11/2017	2017	25142	86,10	86,10
3910000349	28/06/2018	2018	14944	1.519,04	1.519,04
3910000354	29/06/2018	2018	14945	1.519,04	1.519,04
500002686	22/03/2018	2018	7053	345,00	345,00
001-18-VP0009	28/02/2018	2018	7177	29,56	29,56
1729975	02/11/2017	2017	25180	1.239,30	1.239,30
8718128274	18/04/2018	2018	9344	464,10	464,10
8718146023	26/06/2018	2018	14912	4.211,00	4.211,00
8718146024	26/06/2018	2018	14913	796,50	796,50
8717176703	08/11/2017	2017	25181	2.501,73	2.501,73

8717177064	08/11/2017	2017	25182	2.501,73	2.501,73
18127823	03/07/2018	2018	15303	99,36	99,36
17145520	08/11/2017	2017	25143	1.000,00	1.000,00
17145523	08/11/2017	2017	25144	89,24	89,24
17145526	08/11/2017	2017	25145	1.500,00	1.500,00
17145706	08/11/2017	2017	25146	333,00	333,00
17145718	08/11/2017	2017	25147	370,66	370,66
9183001711	21/03/2018	2018	7091	658,00	658,00
9173007000	31/10/2017	2017	24541	774,00	774,00
53/03	21/03/2018	2018	7113	547,50	547,50
50007448	31/05/2018	2018	13416	465,00	465,00
50007995	31/05/2018	2018	13440	182,88	182,88
50007996	31/05/2018	2018	13441	182,25	182,25
50008884	15/06/2018	2018	14806	2.160,00	2.160,00
3133/FPA	15/05/2018	2018	13134	1.431,36	1.431,36
3134/FPA	15/05/2018	2018	13135	2.115,78	2.115,78
3135/FPA	15/05/2018	2018	13136	240,00	240,00
3607/FPA	29/05/2018	2018	13137	1.592,94	1.592,94
3608/FPA	29/05/2018	2018	13138	868,80	868,80
084/E2017	31/10/2017	2017	25218	2.015,00	2.015,00
111	31/01/2018	2018	3180	2.769,00	2.769,00
18164383	16/04/2018	2018	10153	1.248,80	1.248,80
18164384	16/04/2018	2018	10154	738,82	738,82
18164384	16/04/2018	2018	10154	14.038,92	14.038,92
18164384	16/04/2018	2018	10154	2.029,80	2.029,80
18164384	16/04/2018	2018	10154	3.397,75	3.397,75
2,02E+11	07/11/2017	2017	25084	462,35	462,35
2,02E+11	07/11/2017	2017	25085	3.042,87	3.042,87
9700169631	13/04/2018	2018	8807	182,26	182,26
9700169632	13/04/2018	2018	8808	292,65	292,65
9700172009	20/06/2018	2018	14808	1.037,61	1.037,61
20/FS	28/02/2018	2018	7983	2.138,92	2.138,92
21/FS	28/02/2018	2018	7984	2.250,36	2.250,36
22/FS	28/02/2018	2018	7985	2.422,56	2.422,56
17/333113	31/10/2017	2017	25219	30,00	30,00
17/333114	31/10/2017	2017	25220	400,00	400,00
17/333115	31/10/2017	2017	25221	35,00	35,00
17/333116	31/10/2017	2017	25222	180,00	180,00
17/333117	31/10/2017	2017	25223	180,00	180,00
17/333118	31/10/2017	2017	25224	30,00	30,00
17/333119	31/10/2017	2017	25225	70,00	70,00
17/333120	31/10/2017	2017	25226	250,00	250,00
17/333121	31/10/2017	2017	25227	360,00	360,00
17/333230	31/10/2017	2017	25228	400,00	400,00
17/333231	31/10/2017	2017	25229	360,00	360,00
17/333232	31/10/2017	2017	25230	250,00	250,00
17/333233	31/10/2017	2017	25231	105,00	105,00
17/333234	31/10/2017	2017	25232	360,00	360,00
17/333802	31/10/2017	2017	25233	250,00	250,00
17/333803	31/10/2017	2017	25234	30,00	30,00
17/333804	31/10/2017	2017	25235	177,26	177,26
17/333805	31/10/2017	2017	25236	121,67	121,67
IN171190	25/10/2017	2017	96	741,86	741,86
IN171190	25/10/2017	2017	96	74,19	74,19

N.CRIN171190	25/10/2017	2017	3178	-	74,19	-	74,19
1811102930	22/03/2018	2018	7056		402,90		402,90
2,018E+15	06/06/2018	2018	13442		3.339,25		3.339,25
2,018E+15	06/06/2018	2018	13443		1.028,85		1.028,85
V4-140	19/01/2018	2018	3182		168,80		168,80
2018/211/PA	16/02/2018	2018	5312		245,00		245,00
2018/271/PA	28/02/2018	2018	5313		34,20		34,20
2018/272/PA	28/02/2018	2018	5314		245,00		245,00
18V3004476	31/05/2018	2018	13154		35.392,08		35.392,08
1078/PA	16/03/2018	2018	7059		110,85		110,85
526 V4	31/10/2017	2017	24465		658,80		658,80
23	31/01/2018	2018	3183		261,00		261,00
18PL017354	26/06/2018	2018	14809		268,80		268,80
18PL017355	26/06/2018	2018	14810		230,00		230,00
18PL017359	26/06/2018	2018	14811		67,20		67,20
18PL017438	28/06/2018	2018	14812		198,00		198,00
18PL017439	28/06/2018	2018	14813		66,00		66,00
18PL017446	28/06/2018	2018	14814		720,00		720,00
1024424345	05/01/2018	2018	486		128,88		128,88
1024424346	05/01/2018	2018	487		42,96		42,96
1024424542	05/01/2018	2018	490		42,96		42,96
1024523288	18/04/2018	2018	9353		85,92		85,92
1024523289	18/04/2018	2018	9354		171,84		171,84
1024523290	18/04/2018	2018	9355		27,00		27,00
1024523291	18/04/2018	2018	9356		42,96		42,96
1024523292	18/04/2018	2018	9357		84,70		84,70
1024552561	18/05/2018	2018	11565		2.517,30		2.517,30
1024572259	07/06/2018	2018	13487		169,20		169,20
1024572260	07/06/2018	2018	13488		25,70		25,70
1024573501	08/06/2018	2018	13489		61,78		61,78
1024573502	08/06/2018	2018	13490		102,49		102,49
1024589971	26/06/2018	2018	14815		70,00		70,00
1024589972	26/06/2018	2018	14816		262,96		262,96
1024589973	26/06/2018	2018	14817		164,00		164,00
1024589974	26/06/2018	2018	14818		720,00		720,00
1024590494	26/06/2018	2018	14819		93,46		93,46
1024591400	27/06/2018	2018	14820		54,65		54,65
1024591401	27/06/2018	2018	14821		800,00		800,00
1024591402	27/06/2018	2018	14822		42,96		42,96
1024591403	27/06/2018	2018	14823		460,00		460,00
1024591934	27/06/2018	2018	14824		5.000,00		5.000,00
1024591935	27/06/2018	2018	14825		1.800,00		1.800,00
1024593391	28/06/2018	2018	14826		1.035,00		1.035,00
1024593392	28/06/2018	2018	14827		109,30		109,30
1024593393	28/06/2018	2018	14828		4.300,00		4.300,00
1024593434	28/06/2018	2018	14829		11.690,00		11.690,00
1024593435	28/06/2018	2018	14830		149,76		149,76
3000008623	07/06/2018	2018	13444		1.379,66		1.379,66
3000009625	27/06/2018	2018	14914		9.213,60		9.213,60
181996/PA	29/06/2018	2018	14831		1.650,00		1.650,00
181997/PA	29/06/2018	2018	14832		384,00		384,00
G1 699	03/11/2017	2017	24429		45.304,00		45.304,00
20180557/PA	05/06/2018	2018	13492		790,00		790,00
20180567/PA	07/06/2018	2018	13493		6.635,00		6.635,00

20180568/PA	07/06/2018	2018	13494	3.410,00	3.410,00
449 /FE	28/02/2018	2018	5476	207,00	207,00
450 /FE	28/02/2018	2018	5477	157,50	157,50
451 /FE	28/02/2018	2018	5478	1.767,00	1.767,00
452 /FE	28/02/2018	2018	5479	2.130,00	2.130,00
453 /FE	28/02/2018	2018	5480	1.767,00	1.767,00
1160 /FE	08/06/2018	2018	13495	157,82	157,82
1161 /FE	08/06/2018	2018	13496	553,50	553,50
1162 /FE	08/06/2018	2018	13497	871,92	871,92
1307 /FE	27/06/2018	2018	14834	414,00	414,00
1308 /FE	27/06/2018	2018	14835	828,00	828,00
1309 /FE	27/06/2018	2018	14836	674,53	674,53
2018/000263	24/01/2018	2018	7003	447,36	447,36
637/PA	31/01/2018	2018	3200	570,50	570,50
7188001869	21/03/2018	2018	7069	668,63	668,63
7188001870	21/03/2018	2018	7070	264,48	264,48
7178003698	07/11/2017	2017	25187	161,82	161,82
1180444364	08/06/2018	2018	13476	861,12	861,12
506	19/03/2018	2018	7092	1.385,35	1.385,35
210/V2	30/01/2018	2018	3201	799,80	799,80
3618022205	02/03/2018	2018	5463	2.138,59	2.138,59
3618055308	07/06/2018	2018	13446	9.017,61	9.017,61
3618055309	07/06/2018	2018	13447	11.136,40	11.136,40
3618055310	07/06/2018	2018	13448	286,80	286,80
3618055311	07/06/2018	2018	13449	8.833,92	8.833,92
3618055913	08/06/2018	2018	13450	1.246,80	1.246,80
3618055914	08/06/2018	2018	13451	4.399,72	4.399,72
S1/006994	27/06/2018	2018	14837	260,40	260,40
S1/007092	29/06/2018	2018	14838	726,84	726,84
S1/007037	28/06/2018	2018	14921	352,16	352,16
S1/011811	31/10/2017	2017	24486	1.290,00	1.290,00
8261090317	05/07/2018	2018	15284	332,40	332,40
99180421	21/02/2018	2018	5468	3.732,90	3.732,90
000093-2017-1	03/11/2017	2017	25247	15.332,24	15.332,24
000093-2017-1	03/11/2017	2017	25247	40.846,96	40.846,96
000094-2017-1	03/11/2017	2017	25249	16.753,56	16.753,56
000094-2017-1	03/11/2017	2017	25249	71.447,76	71.447,76
000094-2017-1	03/11/2017	2017	25249	3.349,86	3.349,86
3218001990	16/04/2018	2018	9347	2.715,44	2.715,44
3218003240	22/06/2018	2018	14949	1.260,00	1.260,00
3218003280	26/06/2018	2018	14950	840,00	840,00
18711011	28/05/2018	2018	13499	3.058,51	3.058,51
18712710	19/06/2018	2018	14839	208,32	208,32
18712711	19/06/2018	2018	14840	208,32	208,32
18713038	19/06/2018	2018	14841	1.943,51	1.943,51
FE/171915	31/10/2017	2017	25251	2.518,76	2.518,76
FE/171916	31/10/2017	2017	25254	5.560,21	5.560,21
017 E	30/04/2018	2018	10193	1.160,40	1.160,40
5119	29/01/2018	2018	3202	771,40	771,40
5489	21/03/2018	2018	7129	588,00	588,00
86463126	12/04/2018	2018	9359	887,68	887,68
86463472	16/04/2018	2018	9360	14,60	14,60
86463523	17/04/2018	2018	9361	1.988,52	1.988,52
86463524	17/04/2018	2018	9362	23,10	23,10



86467606	04/06/2018	2018	13502	34,65	34,65
86469790	28/06/2018	2018	14842	825,10	825,10
86469804	28/06/2018	2018	14843	377,40	377,40
2331	07/11/2017	2017	25192	88,20	88,20
2332	07/11/2017	2017	25193	88,20	88,20
2333	07/11/2017	2017	25194	88,20	88,20
9780078017	26/06/2018	2018	14922	361,00	361,00
9780078120	27/06/2018	2018	14923	3.523,45	3.523,45
9780078121	27/06/2018	2018	14924	695,00	695,00
9780078985	28/06/2018	2018	14925	1.497,14	1.497,14
9896619475	07/06/2018	2018	13453	4.720,00	4.720,00
9896619476	07/06/2018	2018	13454	1.228,08	1.228,08
9896619706	08/06/2018	2018	13455	3.776,00	3.776,00
9896619707	08/06/2018	2018	13456	5.100,48	5.100,48
9896622621	27/06/2018	2018	14926	6.244,37	6.244,37
10001099	21/03/2018	2018	7074	290,00	290,00
5842506639	28/06/2018	2018	14844	196,80	196,80
361	28/02/2018	2018	5386	29,70	29,70
600 / E	30/04/2018	2018	10159	1.160,00	1.160,00
140	22/01/2018	2018	3203	156,00	156,00
245	30/01/2018	2018	3204	780,00	780,00
259	31/01/2018	2018	3205	300,00	300,00
2302	06/10/2017	2017	24496	300,00	300,00
2396	17/10/2017	2017	24497	42,00	42,00
1PA.72	08/11/2017	2017	25259	1.102,00	1.102,00
2131/02	31/01/2018	2018	3206	358,40	358,40
2132/02	31/01/2018	2018	3207	250,00	250,00
2133/02	31/01/2018	2018	3208	79,52	79,52
884/02	16/01/2018	2018	3209	334,40	334,40
885/02	16/01/2018	2018	3210	592,80	592,80
886/02	16/01/2018	2018	3211	218,80	218,80
887/02	16/01/2018	2018	3212	264,00	264,00
4186/02	23/02/2018	2018	5348	57,75	57,75
4347/02	01/03/2018	2018	7130	220,00	220,00
4348/02	01/03/2018	2018	7131	18,08	18,08
4349/02	01/03/2018	2018	7132	966,40	966,40
4350/02	01/03/2018	2018	7133	26,80	26,80
4836/02	07/03/2018	2018	7134	144,00	144,00
4900/02	08/03/2018	2018	7135	680,40	680,40
4901/02	08/03/2018	2018	7136	26,40	26,40
5227/02	12/03/2018	2018	7137	48,40	48,40
5228/02	12/03/2018	2018	7138	145,20	145,20
5496/02	14/03/2018	2018	7139	110,00	110,00
5497/02	14/03/2018	2018	7140	330,00	330,00
5498/02	14/03/2018	2018	7141	242,00	242,00
5030	03/11/2017	2017	24498	309,25	309,25
201800101	16/03/2018	2018	7085	207,25	207,25
506686	31/05/2018	2018	13428	2.500,00	2.500,00
9578313290	18/04/2018	2018	9363	6.093,22	6.093,22
9578319614	15/06/2018	2018	14846	1.200,00	1.200,00
9578321217	26/06/2018	2018	14847	609,09	609,09
9578321218	26/06/2018	2018	14848	34.102,80	34.102,80
9578321219	26/06/2018	2018	14849	16.649,37	16.649,37
9578321219	26/06/2018	2018	14849	40,20	40,20

9578321457	27/06/2018	2018	14850	20,80	20,80
9578321458	27/06/2018	2018	14851	33,70	33,70
9578321459	27/06/2018	2018	14852	7.120,86	7.120,86
6758320592	18/04/2018	2018	9348	2.398,56	2.398,56
6758320593	18/04/2018	2018	9349	35.157,35	35.157,35
6758330130	07/06/2018	2018	13457	66.159,55	66.159,55
6758330131	07/06/2018	2018	13458	51.393,50	51.393,50
43 /PA	16/03/2018	2018	7159	61,50	61,50
2051	28/02/2018	2018	5241	152,45	152,45
129/FE	22/03/2018	2018	7182	4.327,86	4.327,86
735/FE	06/11/2017	2017	25295	4.436,97	4.436,97
736/FE	06/11/2017	2017	25296	4.340,10	4.340,10
2100058569	08/06/2018	2018	13462	2.082,34	2.082,34
2100064765	27/06/2018	2018	14928	3.181,95	3.181,95
2100066518	28/06/2018	2018	14929	418,76	418,76
2260	15/06/2018	2018	14853	4.650,00	4.650,00
2261	15/06/2018	2018	14854	1.890,00	1.890,00
2262	15/06/2018	2018	14855	1.260,00	1.260,00
89646607	07/06/2018	2018	13463	695,65	695,65
89646918	08/06/2018	2018	13464	124,00	124,00
89645691	06/06/2018	2018	13479	4.600,00	4.600,00
89645692	06/06/2018	2018	13480	345,00	345,00
89646073	06/06/2018	2018	13481	115,00	115,00
89650111	20/06/2018	2018	14931	695,65	695,65
89650924	22/06/2018	2018	14932	2.180,66	2.180,66
C63-38003495	28/03/2018	2018	8850	102,60	102,60
C63-38003496	28/03/2018	2018	8851	1.134,00	1.134,00
C63-38003497	28/03/2018	2018	8852	1.224,48	1.224,48
2/1045	28/02/2018	2018	5481	193,65	193,65
2/1046	28/02/2018	2018	5482	177,50	177,50
2/1074	28/02/2018	2018	5483	1.240,00	1.240,00
feb-08	05/06/2018	2018	13504	1.923,75	1.923,75
feb-17	06/06/2018	2018	13505	2.100,00	2.100,00
feb-18	06/06/2018	2018	13506	1.400,00	1.400,00
feb-34	06/06/2018	2018	13507	800,00	800,00
feb-35	06/06/2018	2018	13508	490,00	490,00
feb-66	07/06/2018	2018	13509	5.320,00	5.320,00
FATTPA 4_18	28/02/2018	2018	5099	81,97	81,97
000698-18	01/03/2018	2018	5484	2.312,99	2.312,99
18VPA01675	21/03/2018	2018	7093	735,40	735,40
18VPA01676	21/03/2018	2018	7094	0,04	0,04
17VPA03603	25/10/2017	2017	24567	735,46	735,46
2018 59	28/06/2018	2018	14735	465,40	465,40
240001035	22/03/2018	2018	7095	640,00	640,00
284/PA	28/02/2018	2018	5244	145,35	145,35
931303684	07/02/2018	2018	3215	1.365,00	1.365,00
931303685	07/02/2018	2018	3216	852,00	852,00
931318755	21/03/2018	2018	7154	337,50	337,50
931354752	26/06/2018	2018	14858	119,00	119,00
931355480	27/06/2018	2018	14859	727,38	727,38
931356082	28/06/2018	2018	14860	736,00	736,00
3495	29/01/2018	2018	3217	945,00	945,00
3497	29/01/2018	2018	3218	1.260,00	1.260,00
3500	29/01/2018	2018	3219	175,00	175,00

30159	22/06/2018	2018	14862	1.750,00	1.750,00
PA/32	28/02/2018	2018	5100	1.469,00	1.469,00
1831464/V2	22/03/2018	2018	7090	500,00	500,00
8/PA	31/01/2018	2018	3220	88,00	88,00
25473582	08/06/2018	2018	13510	2.100,00	2.100,00
8301819461	03/07/2018	2018	15256	2.327,10	2.327,10
8301819979	04/07/2018	2018	15257	9.024,09	9.024,09
2182006902	06/02/2018	2018	3221	360,00	360,00
2182016635	21/03/2018	2018	7156	160,50	160,50
2182016954	22/03/2018	2018	7157	37,80	37,80
2182016955	22/03/2018	2018	7158	49,50	49,50
2182022667	18/04/2018	2018	9364	145,32	145,32
718029368	06/06/2018	2018	13465	84,50	84,50
718029369	06/06/2018	2018	13466	28,17	28,17
718029370	06/06/2018	2018	13467	147,22	147,22
718029371	06/06/2018	2018	13468	349,09	349,09
718030066	06/06/2018	2018	13469	1.808,90	1.808,90
718033328	25/06/2018	2018	14934	317,51	317,51
718033329	25/06/2018	2018	14935	698,18	698,18
325/PA	08/02/2018	2018	3297	2.224,00	2.224,00
2018021745	26/06/2018	2018	14870	2.470,00	2.470,00
2017037329	07/11/2017	2017	25178	106,80	106,80
425/PA	07/06/2018	2018	14953	224,95	224,95
90005282	23/03/2018	2018	7084	1.111,00	1.111,00
2018 800902/S	28/02/2018	2018	5354	317,00	317,00
3900004191	28/06/2018	2018	14936	9.968,03	9.968,03
316/FPA	28/02/2018	2018	5355	461,22	461,22
925/FPA	26/06/2018	2018	14871	3.155,75	3.155,75
934/FPA	26/06/2018	2018	14872	890,00	890,00
936/FPA	26/06/2018	2018	14873	890,00	890,00
937/FPA	26/06/2018	2018	14874	850,00	850,00
938/FPA	26/06/2018	2018	14875	1.740,00	1.740,00
939/FPA	26/06/2018	2018	14876	3.560,00	3.560,00
1060003621	27/06/2018	2018	14937	17.903,87	17.903,87
72PA	30/09/2017	2017	25310	19.018,60	19.018,60
72PA	30/09/2017	2017	25310	31.820,32	31.820,32
72PA	30/09/2017	2017	25310	1.075,40	1.075,40
72PA	30/09/2017	2017	25310	182,50	182,50
82PA	31/10/2017	2017	25312	18.472,46	18.472,46
82PA	31/10/2017	2017	25312	35.436,63	35.436,63
82PA	31/10/2017	2017	25312	1.111,18	1.111,18
82PA	31/10/2017	2017	25312	1.131,50	1.131,50
83PA	31/10/2017	2017	25313	5.066,93	5.066,93
463/PA-2018	23/02/2018	2018	5252	182,72	182,72
187607741	27/06/2018	2018	14877	499,53	499,53
22/PA	28/06/2018	2018	14878	280,80	280,80
7318004382	07/06/2018	2018	13475	46,20	46,20
32266	01/03/2018	2018	5470	276,00	276,00
98933	28/06/2018	2018	14782	295,80	295,80
98934	28/06/2018	2018	14783	197,00	197,00
2314	28/02/2018	2018	5392	2.410,00	2.410,00
2315	28/02/2018	2018	5393	1.310,00	1.310,00
5214	14/05/2018	2018	11767	1.280,00	1.280,00
5327	14/05/2018	2018	11768	640,00	640,00

5329	14/05/2018	2018	11769	555,00	555,00
5540	14/05/2018	2018	11770	1.080,00	1.080,00
5543	14/05/2018	2018	11771	200,00	200,00
13372	09/11/2017	2017	25431	540,00	540,00
100106	30/04/2018	2018	11576	46.436,60	46.436,60
140/05	09/04/2018	2018	8878	280,20	280,20
2018/75000061	28/02/2018	2018	5394	24.300,00	24.300,00
50452532	08/05/2018	2018	11772	600,00	600,00
50452533	08/05/2018	2018	11773	3.900,00	3.900,00
S17F035376	07/11/2017	2017	25472	294,00	294,00
2018011090	26/03/2018	2018	7363	10.183,80	10.183,80
2018011091	26/03/2018	2018	7364	7.125,00	7.125,00
2018011092	26/03/2018	2018	7365	7.365,00	7.365,00
2018016946	15/05/2018	2018	11853	10.687,50	10.687,50
2018017416	18/05/2018	2018	11854	12.729,75	12.729,75
2017035135	07/11/2017	2017	25439	15.275,70	15.275,70
2017035336	08/11/2017	2017	25440	12.729,75	12.729,75
170206753	03/10/2017	2017	25442	13.559,65	13.559,65
FE/511	30/06/2018	2018	14961	2.414,80	2.414,80
9R/38005565	05/02/2018	2018	7346	10.200,00	10.200,00
9R/38009957	26/02/2018	2018	7347	599,40	599,40
9R/38010719	05/03/2018	2018	7348	899,10	899,10
9R/38010957	05/03/2018	2018	7349	999,00	999,00
9R/38010322	27/02/2018	2018	11775	799,20	799,20
9R/38024709	15/05/2018	2018	11776	5.100,00	5.100,00
9R/37056568	09/11/2017	2017	25414	5.100,00	5.100,00
3014019	21/03/2018	2018	7366	744,20	744,20
3014020	21/03/2018	2018	7367	434,40	434,40
3014297	22/03/2018	2018	7368	280,86	280,86
3015437	26/10/2017	2017	25443	129,60	129,60
4018579	27/10/2017	2017	25444	158,20	158,20
97941804	29/06/2018	2018	15035	1.840,00	1.840,00
97940950	27/06/2018	2018	15048	174,38	174,38
97940951	27/06/2018	2018	15049	205,70	205,70
97941414	28/06/2018	2018	15050	205,70	205,70
97941415	28/06/2018	2018	15051	205,70	205,70
97941416	28/06/2018	2018	15052	205,70	205,70
97941417	28/06/2018	2018	15053	205,70	205,70
7140511614	28/06/2018	2018	14751	590,00	590,00
7140511624	28/06/2018	2018	14752	590,00	590,00
850364	20/03/2018	2018	8866	14,21	14,21
002185-OCQ	29/03/2018	2018	9014	170,00	170,00
002186-OCQ	29/03/2018	2018	9015	170,00	170,00
002187-OCQ	29/03/2018	2018	9016	170,00	170,00
002188-OCQ	29/03/2018	2018	9017	215,63	215,63
1800260A	23/03/2018	2018	8965	361,20	361,20
201803747	19/06/2018	2018	14753	3.000,00	3.000,00
201803782	21/06/2018	2018	14754	353,42	353,42
931643780	05/03/2018	2018	5428	2.559,01	2.559,01
931643781	05/03/2018	2018	5429	366,61	366,61
RJ18004913	28/02/2018	2018	5230	2.405,65	2.405,65
RJ18004913	28/02/2018	2018	5230	1.430,89	1.430,89
RJ18004914	28/02/2018	2018	5231	251,60	251,60
RJ18004914	28/02/2018	2018	5231	1.496,38	1.496,38

RJ18005479	28/02/2018	2018	5232	1.264,70	1.264,70
RJ18005632	28/02/2018	2018	5233	75,10	75,10
RJ18005851	28/02/2018	2018	5234	1.189,60	1.189,60
RJ18005958	28/02/2018	2018	5235	1.264,70	1.264,70
RJ18006152	28/02/2018	2018	5245	632,35	632,35
RJ18006207	28/02/2018	2018	5246	1.264,70	1.264,70
RJ18006460	28/02/2018	2018	5249	116,15	116,15
1281	29/03/2018	2018	8867	179,55	179,55
000604/PA	31/03/2018	2018	9030	1.580,28	1.580,28
000609/PA	31/03/2018	2018	9031	1.632,96	1.632,96
000610/PA	31/03/2018	2018	9032	1.632,96	1.632,96
000611/PA	31/03/2018	2018	9033	1.632,95	1.632,95
000612/PA	31/03/2018	2018	9034	1.632,96	1.632,96
000613/PA	31/03/2018	2018	9035	1.632,96	1.632,96
000614/PA	31/03/2018	2018	9036	1.632,96	1.632,96
000615/PA	31/03/2018	2018	9037	1.632,96	1.632,96
000616/PA	31/03/2018	2018	9038	1.632,95	1.632,95
000617/PA	31/03/2018	2018	9039	1.632,96	1.632,96
20/PA	05/03/2018	2018	7316	20.000,00	20.000,00
21/PA	05/03/2018	2018	7317	5.000,00	5.000,00
22/PA	05/03/2018	2018	7318	20.000,00	20.000,00
23/PA	05/03/2018	2018	7319	5.000,00	5.000,00
24/PA	05/03/2018	2018	7320	5.000,00	5.000,00
25/PA	05/03/2018	2018	7321	500,00	500,00
2018011653	16/05/2018	2018	11856	1.478,59	1.478,59
2018011806	17/05/2018	2018	11857	4.358,54	4.358,54
1020379604	16/02/2018	2018	5430	553,00	553,00
1020379605	16/02/2018	2018	5431	46,80	46,80
1020381201	01/03/2018	2018	5432	677,83	677,83
1020381202	01/03/2018	2018	5433	6.139,00	6.139,00
1020381203	01/03/2018	2018	5434	338,91	338,91
1020381204	01/03/2018	2018	5435	613,91	613,91
1020392634	10/05/2018	2018	11858	6.139,00	6.139,00
1020392635	10/05/2018	2018	11859	6.064,80	6.064,80
1020393704	16/05/2018	2018	11860	347,23	347,23
18-mar	28/02/2018	2018	207	1.611,50	1.611,50
18-apr	28/02/2018	2018	726	202,94	202,94
5301896188	02/03/2018	2018	5436	418,00	418,00
5301902470	26/03/2018	2018	7351	339,00	339,00
5301902466	26/03/2018	2018	7369	209,00	209,00
5301902467	26/03/2018	2018	7370	250,00	250,00
5301902468	26/03/2018	2018	7371	1.126,40	1.126,40
5301902469	26/03/2018	2018	7372	1.126,40	1.126,40
5301911561	26/04/2018	2018	11781	4.600,00	4.600,00
5301912037	26/04/2018	2018	11782	144,61	144,61
5301917631	16/05/2018	2018	11783	380,00	380,00
5301918309	18/05/2018	2018	11784	2.790,00	2.790,00
5301918310	18/05/2018	2018	11785	136,80	136,80
5301918311	18/05/2018	2018	11786	118,94	118,94
5301911562	26/04/2018	2018	11862	788,40	788,40
5301911563	26/04/2018	2018	11863	563,20	563,20
5301911564	26/04/2018	2018	11864	99,00	99,00
5301912035	26/04/2018	2018	11865	165,00	165,00
5301912036	26/04/2018	2018	11866	66,00	66,00

5301912880	30/04/2018	2018	11867	928,80	928,80
5301912918	30/04/2018	2018	11868	394,20	394,20
5301917632	16/05/2018	2018	11869	177,30	177,30
5301918941	21/05/2018	2018	11870	65,96	65,96
5301918942	21/05/2018	2018	11871	72,00	72,00
5301931842	29/06/2018	2018	15004	190,00	190,00
5301931843	29/06/2018	2018	15005	49,00	49,00
5301932157	02/07/2018	2018	15006	273,84	273,84
5301932158	02/07/2018	2018	15007	139,18	139,18
5301931841	29/06/2018	2018	15037	36,40	36,40
5301932153	02/07/2018	2018	15038	120,00	120,00
5301932154	02/07/2018	2018	15039	95,00	95,00
5301932155	02/07/2018	2018	15040	563,20	563,20
5301932156	02/07/2018	2018	15041	563,20	563,20
5301865507	08/11/2017	2017	25445	4.743,00	4.743,00
5301866037	10/11/2017	2017	25446	76,00	76,00
5301866038	10/11/2017	2017	25447	1.126,40	1.126,40
5301866039	10/11/2017	2017	25448	464,40	464,40
53/PA	30/04/2018	2018	10376	4.995,00	4.995,00
3803908 XU	22/03/2018	2018	7352	1.738,50	1.738,50
3806788 XU	17/05/2018	2018	11787	12.432,00	12.432,00
3806789 XU	17/05/2018	2018	11788	600,00	600,00
3806895 XU	18/05/2018	2018	11789	450,00	450,00
3806896 XU	18/05/2018	2018	11790	1.159,00	1.159,00
3809150 XU	27/06/2018	2018	15008	210,00	210,00
3714059 XU	07/11/2017	2017	25417	3.600,00	3.600,00
57006163	09/11/2017	2017	25449	1.428,80	1.428,80
18022892	01/03/2018	2018	5437	40,80	40,80
18022893	01/03/2018	2018	5438	1.128,00	1.128,00
18022894	01/03/2018	2018	5456	43,20	43,20
18023209	01/03/2018	2018	5457	870,00	870,00
18023210	01/03/2018	2018	5458	870,00	870,00
18031984	26/03/2018	2018	7353	6.849,20	6.849,20
18031985	26/03/2018	2018	7354	6.658,65	6.658,65
18053248	21/05/2018	2018	11791	150,00	150,00
18053249	21/05/2018	2018	11792	7.779,80	7.779,80
18052102	17/05/2018	2018	11874	1.128,00	1.128,00
18050926	14/05/2018	2018	11895	627,20	627,20
18052462	17/05/2018	2018	11904	1.334,00	1.334,00
18052465	17/05/2018	2018	11907	533,00	533,00
18070164	27/06/2018	2018	16847	627,20	627,20
18072709	03/07/2018	2018	16848	705,60	705,60
18076182	11/07/2018	2018	16850	627,20	627,20
18077682	16/07/2018	2018	16851	1.199,00	1.199,00
18077984	16/07/2018	2018	16858	533,00	533,00
18077985	16/07/2018	2018	16859	812,00	812,00
18079171	18/07/2018	2018	16864	705,60	705,60
870A034251	02/03/2018	2018	5397	468,00	468,00
870A034252	02/03/2018	2018	5439	56,80	56,80
870A034253	02/03/2018	2018	5440	84,00	84,00
870A052609	26/03/2018	2018	7355	5.040,00	5.040,00
870A052608	26/03/2018	2018	7373	322,50	322,50
870A086381	16/05/2018	2018	11793	5.040,00	5.040,00
870A125772	16/07/2018	2018	16888	6.107,94	6.107,94

870A126259	17/07/2018	2018	16889	2.436,70	2.436,70
870A127172	18/07/2018	2018	16890	1.937,84	1.937,84
870A127938	19/07/2018	2018	16891	1.207,50	1.207,50
8517183902	08/11/2017	2017	25450	483,00	483,00
8517183903	08/11/2017	2017	25451	644,00	644,00
8517185187	10/11/2017	2017	25452	16.508,00	16.508,00
8517185188	10/11/2017	2017	25453	15.552,00	15.552,00
8517185189	10/11/2017	2017	25454	21,00	21,00
8517185190	10/11/2017	2017	25455	2.090,00	2.090,00
2018011698	01/03/2018	2018	5399	437,10	437,10
2018029478	31/05/2018	2018	15009	3,74	3,74
2018033564	14/06/2018	2018	15010	3,74	3,74
182009943	01/03/2018	2018	5400	33,15	33,15
182009944	01/03/2018	2018	5401	378,29	378,29
182010167	02/03/2018	2018	5402	354,00	354,00
182022770	17/05/2018	2018	11795	1.234,00	1.234,00
182022771	17/05/2018	2018	11796	1.830,00	1.830,00
182030663	29/06/2018	2018	15011	1.026,80	1.026,80
172043404	08/11/2017	2017	25418	1.405,90	1.405,90
172043865	10/11/2017	2017	25419	614,00	614,00
3118004423	17/05/2018	2018	11797	4.023,60	4.023,60
3118004424	17/05/2018	2018	11798	10.530,58	10.530,58
S01/21805466	28/02/2018	2018	5405	557,67	557,67
S01/21805467	28/02/2018	2018	5406	1.569,65	1.569,65
S01/21805468	28/02/2018	2018	5407	180,03	180,03
S01/21805470	28/02/2018	2018	5408	5.753,15	5.753,15
S01/21807923	26/03/2018	2018	7327	8.730,00	8.730,00
1809225	18/05/2018	2018	11875	3.742,82	3.742,82
1717606	07/11/2017	2017	25456	2.759,24	2.759,24
V1-2245	12/04/2018	2018	8903	240,00	240,00
V1-2246	12/04/2018	2018	8904	89,60	89,60
1020259371	02/03/2018	2018	5409	4.136,00	4.136,00
18FS005418	18/06/2018	2018	14771	268,00	268,00
164	12/10/2017	2017	24743	7.500,00	7.500,00
537143433	02/03/2018	2018	5410	3.000,00	3.000,00
537144947	26/03/2018	2018	7359	290,00	290,00
5027025881	02/07/2018	2018	15044	824,10	824,10
5026067681	08/11/2017	2017	25458	2.663,50	2.663,50
5026067917	09/11/2017	2017	25459	739,00	739,00
5026068170	10/11/2017	2017	25460	11.810,00	11.810,00
7171558646	16/05/2018	2018	11803	1.000,00	1.000,00
7171559931	18/05/2018	2018	11804	172,00	172,00
2688009961	01/03/2018	2018	5441	251,30	251,30
2688014191	26/03/2018	2018	7374	- 3.000,00	- 3.000,00
2688014192	26/03/2018	2018	7375	- 15.000,00	- 15.000,00
2688014508	26/03/2018	2018	7376	6.841,60	6.841,60
2688032908	13/07/2018	2018	16900	41,20	41,20
2688032909	13/07/2018	2018	16901	4.312,05	4.312,05
2688032910	13/07/2018	2018	16902	7.018,76	7.018,76
2688033067	13/07/2018	2018	16903	33.947,20	33.947,20
2688033753	18/07/2018	2018	16904	163,80	163,80
2688034194	20/07/2018	2018	16905	26.084,10	26.084,10
F 101577	30/03/2018	2018	8872	124,69	124,69
38/E	14/04/2018	2018	8710	1.620,82	1.620,82

75/E	16/06/2018	2018	13927	1.620,82	1.620,82
X01575	16/03/2018	2018	8912	84,00	84,00
X01576	16/03/2018	2018	8913	168,00	168,00
X01577	16/03/2018	2018	8914	168,00	168,00
X01715	22/03/2018	2018	8915	336,00	336,00
X01716	22/03/2018	2018	8916	336,00	336,00
X01829	28/03/2018	2018	8917	118,08	118,08
1802022779	16/05/2018	2018	11877	7.662,88	7.662,88
1802023009	17/05/2018	2018	11878	8.051,78	8.051,78
1802023569	21/05/2018	2018	11879	12.779,20	12.779,20
1702044434	07/11/2017	2017	25461	22.110,00	22.110,00
1702044675	09/11/2017	2017	25462	950,60	950,60
49/#010	13/04/2018	2018	9040	11.340,00	11.340,00
49/#010	13/04/2018	2018	9040	4.860,00	4.860,00
E-1703	06/04/2018	2018	8918	588,00	588,00
1018031634	27/06/2018	2018	14900	574,70	574,70
36000953	09/05/2018	2018	11806	600,00	600,00
36001784	31/10/2017	2017	25428	1.200,00	1.200,00
V5/0012516	31/03/2018	2018	8724	138.689,83	138.689,83
V5/0012518	31/03/2018	2018	8725	4.592,96	4.592,96
V5/0012520	31/03/2018	2018	8726	2.371,55	2.371,55
V5/0012523	31/03/2018	2018	8727	3.915,21	3.915,21
V5/0012524	31/03/2018	2018	8728	347,35	347,35
1746 E	30/03/2018	2018	8920	2.400,00	2.400,00
34 /PA	30/04/2018	2018	10377	912,00	912,00
35 /PA	30/04/2018	2018	10378	4.480,00	4.480,00
36 /PA	30/04/2018	2018	10379	1.980,00	1.980,00
40 /PA	30/04/2018	2018	10380	1.678,65	1.678,65
41 /PA	30/04/2018	2018	10381	1.119,10	1.119,10
42 /PA	30/04/2018	2018	10382	2.371,51	2.371,51
43 /PA	30/04/2018	2018	10383	1.581,00	1.581,00
44 /PA	30/04/2018	2018	10384	3.826,94	3.826,94
45 /PA	30/04/2018	2018	10385	2.551,30	2.551,30
20/PA	16/04/2018	2018	9041	4.000,00	4.000,00
21/PA	16/04/2018	2018	9042	5.000,00	5.000,00
22/PA	16/04/2018	2018	9043	3.000,00	3.000,00
24/PA	16/04/2018	2018	9044	3.862,03	3.862,03
25/PA	16/04/2018	2018	9045	903,44	903,44
26/PA	16/04/2018	2018	9046	1.596,91	1.596,91
27/PA	16/04/2018	2018	9047	4.824,41	4.824,41
3006570101	01/03/2018	2018	5415	15,00	15,00
18010467	28/03/2018	2018	8930	700,00	700,00
18012573	16/04/2018	2018	11812	378,20	378,20
18013328	20/04/2018	2018	11813	59,00	59,00
18013329	20/04/2018	2018	11814	70,00	70,00
18013330	20/04/2018	2018	11815	6.000,00	6.000,00
18013331	20/04/2018	2018	11816	700,00	700,00
104E/2018	28/02/2018	2018	5284	887,25	887,25
105E/2018	28/02/2018	2018	5286	887,25	887,25
109E/2018	28/02/2018	2018	5290	1.950,00	1.950,00
110E/2018	28/02/2018	2018	5291	1.950,00	1.950,00
67/18	31/05/2018	2018	371	755,06	755,06
67/18	31/05/2018	2018	371	33,83	33,83
81	10/04/2018	2018	269	106,10	106,10



82	10/04/2018	2018	270	2.650,23	2.650,23
82	10/04/2018	2018	270	467,19	467,19
83	10/04/2018	2018	271	1.204,77	1.204,77
84	10/04/2018	2018	272	5.625,58	5.625,58
693	12/04/2018	2018	8932	220,00	220,00
14 FVPA	27/03/2018	2018	7323	1.558,68	1.558,68
FATTPA 17_18	31/03/2018	2018	9048	1.986,76	1.986,76
FATTPA 17_18	31/03/2018	2018	9048	583,34	583,34
FATTPA 17_18	31/03/2018	2018	9048	50,70	50,70
FATTPA 18_18	31/03/2018	2018	9049	157,65	157,65
FATTPA 18_18	31/03/2018	2018	9049	958,29	958,29
FATTPA 19_18	31/03/2018	2018	9050	793,16	793,16
FATTPA 20_18	31/03/2018	2018	9051	2.240,46	2.240,46
FATTPA 21_18	31/03/2018	2018	9052	34,89	34,89
FATTPA 39_18	31/05/2018	2018	13928	1.165,80	1.165,80
FATTPA 39_18	31/05/2018	2018	13928	1.241,85	1.241,85
FATTPA 40_18	31/05/2018	2018	13929	149,85	149,85
FATTPA 41_18	31/05/2018	2018	13930	776,94	776,94
FATTPA 42_18	31/05/2018	2018	13931	1.209,90	1.209,90
FATTPA 44_18	31/05/2018	2018	13932	49,64	49,64
9923039608	10/11/2017	2017	25465	4.800,00	4.800,00
168P	30/03/2018	2018	8933	112,00	112,00
169P	30/03/2018	2018	8934	6,90	6,90
170P	30/03/2018	2018	8935	102,00	102,00
787	11/04/2018	2018	8995	223,20	223,20
450001456	20/03/2018	2018	8996	15,60	15,60
30704	26/06/2018	2018	14975	1.142,77	1.142,77
2018016890	30/06/2018	2018	15025	4.060,00	4.060,00
2018016891	30/06/2018	2018	15026	1.404,58	1.404,58
AI180132	01/03/2018	2018	5420	4.998,10	4.998,10
3573	09/04/2018	2018	8940	131,20	131,20
2018304255	17/05/2018	2018	11821	13.780,00	13.780,00
374/PA/2018	21/03/2018	2018	8873	60,00	60,00
118/109	26/04/2018	2018	11092	11.192,58	11.192,58
118/109	26/04/2018	2018	11092	7.166,88	7.166,88
5700003418	21/06/2018	2018	14901	733,74	733,74
6812102763	05/04/2018	2018	8944	298,00	298,00
6000050313	21/05/2018	2018	11880	1.745,77	1.745,77
107337	28/02/2018	2018	5442	13.543,20	13.543,20
110403	26/03/2018	2018	7378	11.236,68	11.236,68
103287	31/01/2018	2018	11881	12.363,00	12.363,00
109257	16/03/2018	2018	11882	14.423,50	14.423,50
114932	02/05/2018	2018	11883	14.843,60	14.843,60
116031	10/05/2018	2018	11885	12.363,00	12.363,00
116181	11/05/2018	2018	11886	126,00	126,00
116336	14/05/2018	2018	11887	5.600,66	5.600,66
7600029946	31/03/2018	2018	8729	3.768,45	3.768,45
7600029947	31/03/2018	2018	8730	1.196,73	1.196,73
7600029948	31/03/2018	2018	8731	1.680,00	1.680,00
7600029949	31/03/2018	2018	8732	73,27	73,27
7600029950	31/03/2018	2018	8733	2.244,00	2.244,00
524	27/06/2018	2018	14779	342,00	342,00
8006566	31/03/2018	2018	8874	63,60	63,60
8011849	18/06/2018	2018	14736	348,00	348,00

21/PA	01/05/2018	2018	13933	62,10	62,10
19/PA	16/05/2018	2018	13934	310,50	310,50
23/PA	13/06/2018	2018	13935	310,50	310,50
800356	28/02/2018	2018	5443	34,20	34,20
800358	28/02/2018	2018	5444	223,87	223,87
800633	30/03/2018	2018	8875	140,91	140,91
1045	06/04/2018	2018	8948	164,59	164,59
180162	31/05/2018	2018	13936	1.860,00	1.860,00
5231/F3	31/03/2018	2018	9053	109,23	109,23
5233/F3	31/03/2018	2018	9054	182,05	182,05
740567990	28/02/2018	2018	5445	710,64	710,64
740567992	28/02/2018	2018	5446	883,20	883,20
740568634	01/03/2018	2018	5447	471,00	471,00
740568635	01/03/2018	2018	5448	218,88	218,88
740582212	09/05/2018	2018	11845	66,60	66,60
740582213	09/05/2018	2018	11846	405,00	405,00
740583232	11/05/2018	2018	11847	300,00	300,00
740584253	16/05/2018	2018	11889	363,60	363,60
740584254	16/05/2018	2018	11890	438,00	438,00
740584255	16/05/2018	2018	11891	1.567,32	1.567,32
740543791	07/11/2017	2017	25468	1.486,80	1.486,80
740544359	09/11/2017	2017	25469	710,64	710,64
2110411585	28/02/2018	2018	5424	14.507,00	14.507,00
2110411398	26/02/2018	2018	5454	60,00	60,00
2110411399	26/02/2018	2018	5455	40,00	40,00
2110392803	04/08/2017	2018	5423	14.229,00	14.229,00
206	23/02/2018	2018	5425	127,60	127,60
230	27/02/2018	2018	5426	268,80	268,80
6,012218E+12	02/03/2018	2018	5449	5.100,00	5.100,00
P00133	06/04/2018	2018	8957	170,30	170,30
1000011824	01/03/2018	2018	5451	156,44	156,44
398/PA_	29/06/2018	2018	14724	217,35	217,35
V2 17	30/04/2018	2018	10914	5.650,00	5.650,00
V2 18	30/04/2018	2018	10915	3.600,00	3.600,00
1800004912	02/07/2018	2018	15047	789,52	789,52
IBP17PA-00085	05/10/2017	2017	24531	792,50	792,50
IBP17PA-00085	05/10/2017	2017	24532	426,50	426,50
1454/02	31/10/2017	2017	24746	6.668,10	6.668,10
1455/02	31/10/2017	2017	24747	6.119,40	6.119,40
1456/02	31/10/2017	2017	24748	781,20	781,20
1457/02	31/10/2017	2017	24749	5.284,01	5.284,01
1458/02	31/10/2017	2017	24750	5.284,01	5.284,01
1486/02	31/10/2017	2017	24751	1.049,88	1.049,88
1487/02	31/10/2017	2017	24752	1.218,18	1.218,18
2842/P1	29/06/2018	2018	14938	290,40	290,40
5075/P1	30/10/2017	2017	24534	4.000,00	4.000,00
2018704350	27/06/2018	2018	14909	1.312,49	1.312,49
2018704358	27/06/2018	2018	14910	360,00	360,00
143/018/A/cn	31/03/2018	2018	8721	2.034,99	2.034,99
0000491/A	31/05/2018	2018	14983	1.973,40	1.973,40
182003938	31/05/2018	2018	13005	125,16	125,16
172006838	26/10/2017	2017	24535	377,95	377,95
172006839	26/10/2017	2017	24536	466,75	466,75
172006839	26/10/2017	2017	24536	3,00	3,00

172006840	26/10/2017	2017	24537	262,90	262,90
801/PA	14/05/2018	2018	13006	462,00	462,00
942/PA	07/06/2018	2018	14911	78,00	78,00
5851006546	04/05/2018	2018	10447	46,80	46,80
003524-PA	14/04/2018	2018	9088	260,00	260,00
004957-PA	31/05/2018	2018	12948	520,00	520,00
004958-PA	31/05/2018	2018	12949	260,00	260,00
004959-PA	31/05/2018	2018	12950	130,00	130,00
000974PA	27/06/2018	2018	14798	1.360,00	1.360,00
47/PA	28/02/2018	2018	5366	7.814,00	7.814,00
48/PA	28/02/2018	2018	5367	3.908,00	3.908,00
5188000904	07/05/2018	2018	10388	2.144,80	2.144,80
1808653	21/03/2018	2018	7259	2.478,60	2.478,60
1803067	30/01/2018	2018	13007	672,01	672,01
8718121717	23/03/2018	2018	7260	4.246,31	4.246,31
8718142153	11/06/2018	2018	13572	4.740,27	4.740,27
18043427	06/03/2018	2018	5559	1.296,00	1.296,00
18057784	26/03/2018	2018	7278	2.250,00	2.250,00
18057794	26/03/2018	2018	7279	2.256,00	2.256,00
18057815	26/03/2018	2018	7280	889,20	889,20
18058111	26/03/2018	2018	7281	1.797,00	1.797,00
18083428	04/05/2018	2018	10453	4.995,00	4.995,00
170502323	27/10/2017	2017	24449	909,00	909,00
170502325	27/10/2017	2017	24450	237,00	237,00
170502335	31/10/2017	2017	24451	220,00	220,00
170502336	31/10/2017	2017	24452	140,00	140,00
170502337	31/10/2017	2017	24453	140,00	140,00
E-125	31/05/2018	2018	12953	299,25	299,25
50002985	28/02/2018	2018	5501	465,00	465,00
50002736	28/02/2018	2018	5523	126,59	126,59
50002737	28/02/2018	2018	5524	326,36	326,36
50002738	28/02/2018	2018	5525	1.166,20	1.166,20
10/PA	31/03/2018	2018	8722	2.219,02	2.219,02
5868/PA	31/10/2017	2017	24753	403,37	403,37
5869/PA	31/10/2017	2017	24754	837,76	837,76
5870/PA	31/10/2017	2017	24755	164,50	164,50
5871/PA	31/10/2017	2017	24756	1.595,24	1.595,24
5872/PA	31/10/2017	2017	24757	437,93	437,93
5873/PA	31/10/2017	2017	24758	4.300,62	4.300,62
1316	26/02/2018	2018	5473	250,00	250,00
7718	19/10/2017	2017	24454	150,00	150,00
7719	19/10/2017	2017	24455	104,00	104,00
7720	19/10/2017	2017	24456	52,00	52,00
7892	24/10/2017	2017	24457	342,00	342,00
7893	24/10/2017	2017	24458	57,00	57,00
317	28/02/2018	2018	7283	700,00	700,00
1900096	30/04/2018	2018	10544	452,00	452,00
9700170346	05/05/2018	2018	10458	237,80	237,80
9700164409	30/10/2017	2017	24460	84,76	84,76
9700164452	02/11/2017	2017	24461	282,00	282,00
101/01	28/02/2018	2018	5561	340,00	340,00
0004449/L	25/06/2018	2018	14942	168,00	168,00
FV-18-01186	07/05/2018	2018	12954	120,00	120,00
FV-18-01187	07/05/2018	2018	12955	192,00	192,00

1103/PA	13/04/2018	2018	8809	178,50	178,50
1136/PA	13/04/2018	2018	8810	28,80	28,80
2,018E+15	04/05/2018	2018	10395	96,65	96,65
2,018E+15	04/05/2018	2018	10396	1.830,66	1.830,66
2,018E+15	04/05/2018	2018	10397	1.771,72	1.771,72
18P	10/05/2018	2018	11098	1.288,00	1.288,00
5812292	21/03/2018	2018	7717	68,90	68,90
366 V4	31/05/2018	2018	12956	334,80	334,80
17/E05947	30/10/2017	2017	24466	1.440,84	1.440,84
1188000539	05/03/2018	2018	5526	198,00	198,00
156	24/05/2018	2018	12957	522,00	522,00
165	31/05/2018	2018	12958	115,00	115,00
18NPL10188	16/04/2018	2018	9104	- 112,20	- 112,20
18PL014220	16/04/2018	2018	9105	67,20	67,20
1024479937	05/03/2018	2018	5563	337,92	337,92
1024479938	05/03/2018	2018	5564	324,00	324,00
1024479939	05/03/2018	2018	5565	456,00	456,00
1024479940	05/03/2018	2018	5566	660,00	660,00
1024480507	06/03/2018	2018	5567	600,00	600,00
1024480508	06/03/2018	2018	5568	1.140,00	1.140,00
1024480510	06/03/2018	2018	5569	1.036,80	1.036,80
1024480511	06/03/2018	2018	5570	135,00	135,00
1024480512	06/03/2018	2018	5571	630,00	630,00
1024480513	06/03/2018	2018	5572	149,76	149,76
1024480514	06/03/2018	2018	5573	9.778,00	9.778,00
1024480515	06/03/2018	2018	5574	160,00	160,00
1024498654	23/03/2018	2018	7286	160,00	160,00
1024500153	26/03/2018	2018	7287	3.720,00	3.720,00
1024500154	26/03/2018	2018	7288	490,00	490,00
1024499967	26/03/2018	2018	7329	352,83	352,83
1024539963	04/05/2018	2018	10461	302,40	302,40
1024539964	04/05/2018	2018	10462	47,50	47,50
1024539965	04/05/2018	2018	10463	156,00	156,00
1024539966	04/05/2018	2018	10464	54,00	54,00
1024539967	04/05/2018	2018	10465	102,49	102,49
1024539968	04/05/2018	2018	10466	2.500,00	2.500,00
1024539969	04/05/2018	2018	10467	442,50	442,50
1024539970	04/05/2018	2018	10468	259,20	259,20
1024539971	04/05/2018	2018	10469	435,60	435,60
1024539972	04/05/2018	2018	10470	617,76	617,76
1024541485	07/05/2018	2018	10471	4.470,00	4.470,00
1024574631	11/06/2018	2018	13593	1.800,00	1.800,00
1024575239	11/06/2018	2018	13594	1.560,00	1.560,00
1024594899	29/06/2018	2018	14984	912,61	912,61
3000003445	02/03/2018	2018	5462	689,83	689,83
3000006610	03/05/2018	2018	10402	415,75	415,75
3000006611	03/05/2018	2018	10403	2.826,58	2.826,58
3313347IT	20/02/2018	2018	5575	110,00	110,00
000695/18	26/02/2018	2018	5474	1.478,25	1.478,25
000696/18	26/02/2018	2018	5475	1.049,00	1.049,00
G1 521	02/07/2018	2018	14999	45.304,00	45.304,00
90004124	02/03/2018	2018	5576	1.428,50	1.428,50
90004125	02/03/2018	2018	5577	985,80	985,80
90005485	23/03/2018	2018	7289	823,20	823,20

90005486	23/03/2018	2018	7290	152,64	152,64
90005487	23/03/2018	2018	7291	547,20	547,20
90008518	04/05/2018	2018	10474	504,00	504,00
90018978	28/10/2017	2017	24480	252,00	252,00
18505568	12/04/2018	2018	9080	69,75	69,75
18505569	12/04/2018	2018	9081	74,70	74,70
18505570	12/04/2018	2018	9082	124,50	124,50
18505571	12/04/2018	2018	9083	447,50	447,50
18509506	27/06/2018	2018	14946	124,50	124,50
18509645	29/06/2018	2018	14947	1.116,00	1.116,00
20180228/PA	06/03/2018	2018	5578	1.116,00	1.116,00
20180234/PA	06/03/2018	2018	5579	3.395,00	3.395,00
181004746	13/04/2018	2018	9110	110,00	110,00
181006507	25/05/2018	2018	12963	162,00	162,00
181006508	25/05/2018	2018	12964	162,00	162,00
612 /FE	26/03/2018	2018	7292	36,36	36,36
613 /FE	26/03/2018	2018	7293	82,55	82,55
614 /FE	26/03/2018	2018	7294	137,27	137,27
615 /FE	26/03/2018	2018	7295	238,07	238,07
VH804588	28/06/2018	2018	14916	677,80	677,80
2018/053728	12/04/2018	2018	10404	315,90	315,90
2018/056701	20/04/2018	2018	10405	1.998,15	1.998,15
2018/056701	20/04/2018	2018	10405	2.280,00	2.280,00
2018/056701	20/04/2018	2018	10405	57,00	57,00
2018/059779	24/04/2018	2018	10406	348,00	348,00
2018/059779	24/04/2018	2018	10406	296,00	296,00
2018/060599	27/04/2018	2018	10407	69,60	69,60
2018/060600	27/04/2018	2018	10408	117,60	117,60
2018/061038	27/04/2018	2018	10409	19,32	19,32
2409/PA	30/03/2018	2018	8835	652,00	652,00
2410/PA	30/03/2018	2018	8836	2.771,00	2.771,00
1180410258	06/03/2018	2018	5527	1.236,00	1.236,00
1180444727	11/06/2018	2018	13573	1.060,80	1.060,80
1143	26/06/2018	2018	14948	2.729,50	2.729,50
18005855	04/06/2018	2018	13043	690,00	690,00
18005869	04/06/2018	2018	13044	1.380,00	1.380,00
88000137	31/03/2018	2018	8739	2.436,18	2.436,18
88000138	31/03/2018	2018	8740	675,85	675,85
88000139	31/03/2018	2018	8741	419,85	419,85
2057000040	11/04/2018	2018	8753	74,54	74,54
2080000244	11/04/2018	2018	8754	109,26	109,26
2080000250	11/04/2018	2018	8755	28,83	28,83
88000232	31/05/2018	2018	13939	2.641,52	2.641,52
88000233	31/05/2018	2018	13940	531,35	531,35
88000234	31/05/2018	2018	13941	663,59	663,59
2080000425	13/06/2018	2018	13942	120,03	120,03
2080000429	13/06/2018	2018	13943	41,21	41,21
486/V2	22/02/2018	2018	5582	252,00	252,00
487/V2	22/02/2018	2018	5583	399,90	399,90
1336/V2	21/05/2018	2018	13045	175,68	175,68
3618022701	05/03/2018	2018	5530	22,40	22,40
3618030917	26/03/2018	2018	7261	3.115,26	3.115,26
3618039353	19/04/2018	2018	9371	3.241,79	3.241,79
3618045889	10/05/2018	2018	11228	11.991,38	11.991,38

3618045890	10/05/2018	2018	11229	2.142,72	2.142,72
5200619745	04/05/2018	2018	10417	3.952,94	3.952,94
S1/002555	06/03/2018	2018	5531	316,72	316,72
8261069448	06/02/2018	2018	5542	61,20	61,20
8261069617	07/02/2018	2018	5543	3.404,64	3.404,64
8261069914	09/02/2018	2018	5544	1.824,00	1.824,00
8261070392	13/02/2018	2018	5545	960,00	960,00
8261070739	15/02/2018	2018	5546	227,52	227,52
8261073017	02/03/2018	2018	5547	2.080,80	2.080,80
8261073018	02/03/2018	2018	5548	2.016,00	2.016,00
8261073518	06/03/2018	2018	5549	487,14	487,14
382/E	28/02/2018	2018	7226	731,90	731,90
383/E	28/02/2018	2018	7227	1.834,05	1.834,05
384/E	28/02/2018	2018	7228	9.911,90	9.911,90
385/E	28/02/2018	2018	7229	227,43	227,43
386/E	28/02/2018	2018	7230	1.751,81	1.751,81
387/E	28/02/2018	2018	7231	6.098,18	6.098,18
388/E	28/02/2018	2018	7232	3.588,69	3.588,69
389/E	28/02/2018	2018	7233	1.081,05	1.081,05
390/E	28/02/2018	2018	7234	1.318,02	1.318,02
391/E	28/02/2018	2018	7235	1.230,57	1.230,57
392/E	28/02/2018	2018	7236	4.054,94	4.054,94
143	07/05/2018	2018	11893	390,00	390,00
FE/180763	31/03/2018	2018	8743	2.650,57	2.650,57
FE/180764	31/03/2018	2018	8744	865,86	865,86
FE/180765	31/03/2018	2018	8745	149,07	149,07
18/FE	28/02/2018	2018	5327	62,00	62,00
FE/22	31/03/2018	2018	8746	314,97	314,97
1141800922	04/06/2018	2018	13046	2.082,60	2.082,60
29	31/03/2018	2018	9058	15.080,25	15.080,25
30	31/03/2018	2018	9059	12.614,20	12.614,20
31	31/03/2018	2018	9060	19.289,70	19.289,70
32	31/03/2018	2018	9061	2.652,74	2.652,74
33	31/03/2018	2018	9062	4.957,05	4.957,05
34	31/03/2018	2018	9063	500,97	500,97
6882	16/10/2017	2017	24493	397,60	397,60
6896	16/10/2017	2017	24494	99,40	99,40
9780033657	05/03/2018	2018	5532	1.906,52	1.906,52
9780033659	05/03/2018	2018	5533	415,46	415,46
9780042065	26/03/2018	2018	7263	4.654,35	4.654,35
9780042066	26/03/2018	2018	7264	32,01	32,01
9780042067	26/03/2018	2018	7265	304,75	304,75
9896604360	05/03/2018	2018	5534	3.960,00	3.960,00
9896613562	03/05/2018	2018	10419	1.759,70	1.759,70
9896614263	07/05/2018	2018	10420	1.637,44	1.637,44
S11808061	27/06/2018	2018	14951	1.014,65	1.014,65
308	06/11/2017	2017	26457	255,92	255,92
808	26/03/2018	2018	9113	131,10	131,10
873	29/03/2018	2018	9114	42,00	42,00
959	09/04/2018	2018	9115	438,00	438,00
1406	30/05/2018	2018	12980	342,00	342,00
1408	30/05/2018	2018	12981	84,00	84,00
1409	30/05/2018	2018	12982	126,00	126,00
20/59	01/04/2018	2018	8747	1.413,29	1.413,29

18-100716	04/05/2018	2018	10386	11.141,43	11.141,43
12/PA	28/02/2018	2018	5372	1.437,43	1.437,43
13/PA	28/02/2018	2018	5373	1.708,41	1.708,41
14/PA	28/02/2018	2018	5374	1.574,70	1.574,70
15/PA	28/02/2018	2018	5375	1.386,28	1.386,28
16/PA	28/02/2018	2018	5376	1.690,09	1.690,09
17/PA	28/02/2018	2018	5377	1.471,16	1.471,16
18/PA	28/02/2018	2018	5378	1.198,53	1.198,53
19/PA	28/02/2018	2018	5379	937,39	937,39
20/PA	28/02/2018	2018	5380	1.318,56	1.318,56
21/PA	28/02/2018	2018	5381	1.081,98	1.081,98
32/PA	30/04/2018	2018	10505	1.053,01	1.053,01
33/PA	30/04/2018	2018	10506	1.438,71	1.438,71
34/PA	30/04/2018	2018	10507	1.056,39	1.056,39
35/PA	30/04/2018	2018	10508	1.378,09	1.378,09
36/PA	30/04/2018	2018	10509	1.647,40	1.647,40
37/PA	30/04/2018	2018	10510	1.596,42	1.596,42
39/PA	30/04/2018	2018	10511	1.839,74	1.839,74
40/PA	30/04/2018	2018	10512	1.472,50	1.472,50
38/PA	30/04/2018	2018	10513	1.566,01	1.566,01
41/PA	30/04/2018	2018	10514	1.797,75	1.797,75
11304/02	17/05/2018	2018	13596	242,00	242,00
12252/02	30/05/2018	2018	13597	250,00	250,00
12253/02	30/05/2018	2018	13598	57,75	57,75
12254/02	30/05/2018	2018	13599	1.587,60	1.587,60
12345/02	31/05/2018	2018	13600	609,60	609,60
3161	28/06/2018	2018	14845	309,25	309,25
505076	30/04/2018	2018	10561	2.500,00	2.500,00
506685	31/05/2018	2018	13575	8.420,00	8.420,00
506687	31/05/2018	2018	13576	2.500,00	2.500,00
506883	31/05/2018	2018	13577	69,82	69,82
506883	31/05/2018	2018	13577	569,38	569,38
506884	31/05/2018	2018	13578	621,00	621,00
506884	31/05/2018	2018	13578	12.515,01	12.515,01
506885	31/05/2018	2018	13579	19,88	19,88
506886	31/05/2018	2018	13580	9,94	9,94
506887	31/05/2018	2018	13581	9,94	9,94
506888	31/05/2018	2018	13582	694,60	694,60
508097	31/05/2018	2018	13583	1.391,71	1.391,71
9578310293	26/03/2018	2018	7296	150,00	150,00
9578310390	12/03/2018	2018	7297	1.050,00	1.050,00
9588300912	26/03/2018	2018	7298	50,00	50,00
9588300913	26/03/2018	2018	7299	110,00	110,00
9578315167	07/05/2018	2018	10477	2.416,00	2.416,00
9578318998	11/06/2018	2018	13541	500,00	500,00
6758312560	05/03/2018	2018	5535	7.030,00	7.030,00
9674	30/10/2017	2017	24557	1.470,00	1.470,00
9675	30/10/2017	2017	24558	127,00	127,00
2100045019	07/05/2018	2018	10421	1.638,19	1.638,19
2100045020	07/05/2018	2018	10422	3.839,35	3.839,35
2100045021	07/05/2018	2018	10423	3.947,09	3.947,09
2100045022	07/05/2018	2018	10424	9.939,20	9.939,20
203PA	28/06/2018	2018	14856	432,00	432,00
204PA	28/06/2018	2018	14857	432,00	432,00

89611213	06/02/2018	2018	5550	210,60	210,60
89611657	06/02/2018	2018	5551	351,00	351,00
89612141	08/02/2018	2018	5552	576,40	576,40
89635754	03/05/2018	2018	10425	695,65	695,65
89636070	04/05/2018	2018	10426	1.391,30	1.391,30
89636072	04/05/2018	2018	10427	3.986,28	3.986,28
C63-38001202	01/02/2018	2018	7300	1.155,90	1.155,90
C63-38002239	26/02/2018	2018	7301	430,60	430,60
C63-38002334	27/02/2018	2018	7302	181,56	181,56
C63-38002335	27/02/2018	2018	7303	25,65	25,65
C63-38002581	05/03/2018	2018	7304	1.120,50	1.120,50
C63-38002778	09/03/2018	2018	7305	484,11	484,11
C63-38003254	22/03/2018	2018	7306	178,20	178,20
C63-38003255	22/03/2018	2018	7307	58,08	58,08
C63-38004020	12/04/2018	2018	9116	415,80	415,80
C63-38004021	12/04/2018	2018	9117	102,60	102,60
P969	31/05/2018	2018	12988	1.143,65	1.143,65
P1866	31/10/2017	2017	24501	311,17	311,17
P1931	31/10/2017	2017	24502	302,34	302,34
2/1128	06/03/2018	2018	5588	1.100,00	1.100,00
2/1129	06/03/2018	2018	5589	3.325,00	3.325,00
2/1130	06/03/2018	2018	5590	245,00	245,00
2/1484	22/03/2018	2018	7308	4.900,00	4.900,00
feb-54	30/04/2018	2018	10481	500,00	500,00
feb-83	03/05/2018	2018	10482	1.662,50	1.662,50
18VPA04537	28/06/2018	2018	14952	0,12	0,12
1800046157	19/03/2018	2018	7267	4.470,00	4.470,00
1800046229	20/03/2018	2018	7268	121,02	121,02
826/PA	29/06/2018	2018	14933	96,02	96,02
826/PA	29/06/2018	2018	14933	26,70	26,70
826/PA	29/06/2018	2018	14933	323,04	323,04
FATTPA 31_18	30/04/2018	2018	10562	255,34	255,34
FATTPA 32_18	30/04/2018	2018	10563	1.640,98	1.640,98
931319969	23/03/2018	2018	7239	480,00	480,00
931319970	23/03/2018	2018	7240	240,00	240,00
931320046	23/03/2018	2018	7241	360,00	360,00
931327476	13/04/2018	2018	9064	360,00	360,00
931333569	02/05/2018	2018	10483	1.059,20	1.059,20
931335673	07/05/2018	2018	10484	238,00	238,00
931345882	01/06/2018	2018	12997	238,00	238,00
931345883	01/06/2018	2018	12998	119,00	119,00
931345884	01/06/2018	2018	12999	154,00	154,00
91807985	18/06/2018	2018	14861	1.093,50	1.093,50
147	30/04/2018	2018	376	479,64	479,64
147	30/04/2018	2018	376	802,69	802,69
148	30/04/2018	2018	377	176,46	176,46
148	30/04/2018	2018	377	738,24	738,24
1000005519	16/04/2018	2018	10441	191,54	191,54
1000005525	16/04/2018	2018	10442	183,36	183,36
4659	28/06/2018	2018	14863	905,00	905,00
25473653	08/06/2018	2018	13601	514,80	514,80
25477906	27/06/2018	2018	14864	155,24	155,24
25478337	27/06/2018	2018	14865	485,10	485,10
25478339	27/06/2018	2018	14866	485,10	485,10



25478340	27/06/2018	2018	14867	485,10	485,10
8301809280	22/03/2018	2018	7269	9.024,09	9.024,09
932/E18	30/04/2018	2018	10553	371,19	371,19
2182013197	02/03/2018	2018	5595	1.125,00	1.125,00
2182025248	03/05/2018	2018	10485	217,00	217,00
2182025692	04/05/2018	2018	10486	72,00	72,00
2182025693	04/05/2018	2018	10487	312,50	312,50
2182025694	04/05/2018	2018	10488	312,50	312,50
2182037598	27/06/2018	2018	14868	237,50	237,50
2182037599	27/06/2018	2018	14869	362,50	362,50
2172062902	02/11/2017	2017	24513	302,75	302,75
093/PA/2018	12/04/2018	2018	8861	312,50	312,50
84727	31/10/2017	2017	24793	102,60	102,60
84727	31/10/2017	2017	24793	1.248,73	1.248,73
84727	31/10/2017	2017	24793	28,41	28,41
84728	31/10/2017	2017	24794	23,86	23,86
84728	31/10/2017	2017	24794	122,09	122,09
84729	31/10/2017	2017	24795	93,18	93,18
84730	31/10/2017	2017	24796	187,79	187,79
84730	31/10/2017	2017	24796	189,63	189,63
84730	31/10/2017	2017	24796	6,80	6,80
84730	31/10/2017	2017	24796	830,31	830,31
84730	31/10/2017	2017	24796	48,16	48,16
84730	31/10/2017	2017	24796	202,02	202,02
84730	31/10/2017	2017	24796	41,76	41,76
84730	31/10/2017	2017	24796	73,03	73,03
84732	31/10/2017	2017	24798	34,90	34,90
84733	31/10/2017	2017	24799	79,25	79,25
84733	31/10/2017	2017	24799	10,68	10,68
84733	31/10/2017	2017	24799	1.899,36	1.899,36
84733	31/10/2017	2017	24799	24,46	24,46
84733	31/10/2017	2017	24799	17,05	17,05
84733	31/10/2017	2017	24799	10,55	10,55
84734	31/10/2017	2017	24800	- 8,35 -	- 8,35 -
2018-V1 -0007	26/06/2018	2018	14954	115,20	115,20
3900002416	06/02/2018	2018	5537	9.968,03	9.968,03
3900002082_C	09/01/2018	2018	10443	9.968,03	9.968,03
1060001779	26/03/2018	2018	7271	15.301,25	15.301,25
1060002552	03/05/2018	2018	10438	16.707,76	16.707,76
1060002553	03/05/2018	2018	10439	16,56	16,56
06-dic	01/03/2018	2018	5383	2.317,04	2.317,04
13/6	01/03/2018	2018	5384	2.107,00	2.107,00
13/6	01/03/2018	2018	5384	1.087,00	1.087,00
21/6	01/03/2018	2018	5385	272,76	272,76
4688/3	31/05/2018	2018	13000	1.107,00	1.107,00
4689/3	31/05/2018	2018	13001	99,00	99,00
4690/3	31/05/2018	2018	13002	693,00	693,00
4691/3	31/05/2018	2018	13003	298,00	298,00
5638/3	31/05/2018	2018	13004	570,00	570,00
31711741	27/10/2017	2017	24529	352,80	352,80
31711742	27/10/2017	2017	24530	5.850,06	5.850,06
FTE80070086	19/03/2018	2018	7718	836,00	836,00
2018 FE-11866	29/03/2018	2018	8795	259,50	259,50
58058	17/04/2018	2018	9176	360,00	360,00

58059	17/04/2018	2018	9177	76,00	76,00
1569	09/02/2018	2018	3361	1.800,00	1.800,00
1570	09/02/2018	2018	3362	540,00	540,00
1571	09/02/2018	2018	3363	1.280,00	1.280,00
4346	16/04/2018	2018	9256	1.280,00	1.280,00
15061	20/12/2017	2017	29127	2.027,50	2.027,50
15250	20/12/2017	2017	29128	540,00	540,00
15290	20/12/2017	2017	29129	1.920,00	1.920,00
1180223336	26/02/2018	2018	5427	62,00	62,00
1180224646	20/03/2018	2018	7362	161,50	161,50
1180231654	18/07/2018	2018	16874	39,84	39,84
910971	21/12/2017	2017	29103	3.600,00	3.600,00
2018/75000168	01/06/2018	2018	13316	12.000,00	12.000,00
2018/75000169	04/06/2018	2018	13317	2.190,00	2.190,00
2017/75000366	20/12/2017	2017	29181	2.500,00	2.500,00
S18F022208	06/06/2018	2018	13223	588,00	588,00
S18F022209	06/06/2018	2018	13224	504,00	504,00
50455805	04/06/2018	2018	13318	5.445,00	5.445,00
50455806	04/06/2018	2018	13319	2.420,00	2.420,00
50456363	07/06/2018	2018	13320	1.000,00	1.000,00
50456364	07/06/2018	2018	13321	6.500,00	6.500,00
50433650	11/12/2017	2017	29104	2.925,00	2.925,00
50434309	14/12/2017	2017	29105	1.000,00	1.000,00
50434310	14/12/2017	2017	29106	3.250,00	3.250,00
50434561	17/12/2017	2017	29107	1.950,00	1.950,00
50434741	18/12/2017	2017	29108	650,00	650,00
50434980	19/12/2017	2017	29109	3.630,00	3.630,00
S17F040611	18/12/2017	2017	29110	487,50	487,50
2018015705	04/05/2018	2018	11011	1.523,00	1.523,00
2018016099	08/05/2018	2018	11012	14.250,00	14.250,00
2018016100	08/05/2018	2018	11013	10.183,80	10.183,80
000566-VSS	31/10/2017	2017	26548	1.907,88	1.907,88
000566-VSS	31/10/2017	2017	26548	1.271,00	1.271,00
7000031385	04/05/2018	2018	11015	730,44	730,44
7000031511	07/05/2018	2018	11016	197,40	197,40
7000031512	07/05/2018	2018	11017	48,90	48,90
7000031513	07/05/2018	2018	11018	446,41	446,41
7000031702	08/05/2018	2018	11019	317,20	317,20
7000031763	08/05/2018	2018	11020	340,80	340,80
36	27/03/2018	2018	9194	1.430,88	1.430,88
37	27/03/2018	2018	9195	1.264,70	1.264,70
38	27/03/2018	2018	9196	75,10	75,10
40	27/03/2018	2018	9197	1.430,88	1.430,88
41	30/03/2018	2018	9198	632,35	632,35
42	30/03/2018	2018	9199	1.264,70	1.264,70
43	30/03/2018	2018	9200	1.264,70	1.264,70
44	30/03/2018	2018	9201	1.256,80	1.256,80
45	30/03/2018	2018	9202	1.264,70	1.264,70
46	26/04/2018	2018	10843	1.264,70	1.264,70
47	26/04/2018	2018	10844	1.256,80	1.256,80
49	26/04/2018	2018	10845	1.430,88	1.430,88
53	30/04/2018	2018	10846	1.264,70	1.264,70
54	30/04/2018	2018	10847	226,77	226,77
116/01	30/06/2018	2018	15001	110,00	110,00

995 /P	09/05/2018	2018	11774	999,80	999,80
9R/38013231	14/03/2018	2018	9258	799,20	799,20
9R/38014338	20/03/2018	2018	9259	999,00	999,00
9R/38015239	23/03/2018	2018	9260	799,20	799,20
9R/38015933	27/03/2018	2018	9261	999,00	999,00
9R/38016930	04/04/2018	2018	9262	999,00	999,00
9R/38016932	04/04/2018	2018	9263	999,00	999,00
9R/38018648	12/04/2018	2018	9264	799,20	799,20
9R/38029390	06/06/2018	2018	13322	799,20	799,20
9R/38029397	06/06/2018	2018	13323	599,40	599,40
9R/37063485	15/12/2017	2017	29111	799,20	799,20
9R/37063772	15/12/2017	2017	29112	5.100,00	5.100,00
3006236	12/02/2018	2018	11021	360,00	360,00
3021477	03/05/2018	2018	11022	7.702,00	7.702,00
3022199	07/05/2018	2018	11023	565,55	565,55
3023101	10/05/2018	2018	11024	360,00	360,00
4021378	16/05/2018	2018	11855	135,60	135,60
97932615	22/03/2018	2018	7381	205,70	205,70
97932812	23/03/2018	2018	7382	174,38	174,38
97932912	23/03/2018	2018	7383	174,38	174,38
97932913	23/03/2018	2018	7384	174,38	174,38
97932914	23/03/2018	2018	7385	205,70	205,70
97932915	23/03/2018	2018	7386	205,70	205,70
201800006	04/01/2018	2018	5395	100,00	100,00
201802083	03/04/2018	2018	8886	12,60	12,60
201803002	16/05/2018	2018	11777	252,00	252,00
360	26/03/2018	2018	7350	145,00	145,00
931654709	06/06/2018	2018	13380	3.427,92	3.427,92
931660598	23/07/2018	2018	16989	5.236,87	5.236,87
931660599	23/07/2018	2018	16990	3.393,06	3.393,06
RJ18014830	30/04/2018	2018	10848	1.264,70	1.264,70
RJ18015229	30/04/2018	2018	10849	1.430,88	1.430,88
RJ18015376	30/04/2018	2018	10850	1.430,88	1.430,88
714	23/02/2018	2018	5452	179,55	179,55
274	13/04/2018	2018	8887	87,50	87,50
386	21/05/2018	2018	11778	87,50	87,50
387	21/05/2018	2018	11779	60,00	60,00
000912/PA	30/04/2018	2018	10851	1.527,61	1.527,61
000917/PA	30/04/2018	2018	10852	1.580,28	1.580,28
000918/PA	30/04/2018	2018	10853	1.580,28	1.580,28
000919/PA	30/04/2018	2018	10854	1.580,28	1.580,28
000920/PA	30/04/2018	2018	10855	1.580,28	1.580,28
000921/PA	30/04/2018	2018	10856	1.580,28	1.580,28
000922/PA	30/04/2018	2018	10857	1.580,28	1.580,28
000923/PA	30/04/2018	2018	10858	1.580,28	1.580,28
000924/PA	30/04/2018	2018	10859	1.580,28	1.580,28
000925/PA	30/04/2018	2018	10860	1.580,28	1.580,28
001180/PA	31/05/2018	2018	13913	1.580,28	1.580,28
001185/PA	31/05/2018	2018	13914	1.632,96	1.632,96
001186/PA	31/05/2018	2018	13915	1.632,95	1.632,95
001187/PA	31/05/2018	2018	13916	1.632,96	1.632,96
001188/PA	31/05/2018	2018	13917	1.632,96	1.632,96
001189/PA	31/05/2018	2018	13918	1.632,96	1.632,96
001190/PA	31/05/2018	2018	13919	1.632,96	1.632,96

001191/PA	31/05/2018	2018	13920	1.632,96	1.632,96
001192/PA	31/05/2018	2018	13921	1.632,96	1.632,96
001193/PA	31/05/2018	2018	13922	1.632,96	1.632,96
95000816	18/05/2018	2018	11780	720,00	720,00
18/PA	05/03/2018	2018	5388	40.000,00	40.000,00
19/PA	05/03/2018	2018	5389	5.000,00	5.000,00
2018013116	01/06/2018	2018	13381	4.358,54	4.358,54
1020395501	28/05/2018	2018	13382	4.380,66	4.380,66
2018038PA	30/04/2018	2018	10663	1.264,70	1.264,70
2018039PA	30/04/2018	2018	10664	1.189,60	1.189,60
181003507	08/05/2018	2018	11861	176,60	176,60
PROT.1095 DO	02/05/2018	2018	317	9.245,50	9.245,50
PROT.1096 RI	02/05/2018	2018	1174	1.162,04	1.162,04
11/18 CONGUA	06/06/2018	2018	1565	200,00	200,00
5-2018 DONAZ	13/06/2018	2018	378	7.213,25	7.213,25
5-2018 RISTO	13/06/2018	2018	1563	1.069,28	1.069,28
5/1-2018 CON	13/06/2018	2018	1564	631,50	631,50
5301909147	17/04/2018	2018	9267	24,50	24,50
5301909145	17/04/2018	2018	9298	380,00	380,00
5301909146	17/04/2018	2018	9299	50,60	50,60
5301924517	07/06/2018	2018	13326	339,00	339,00
5301924516	07/06/2018	2018	13383	190,00	190,00
5301936899	16/07/2018	2018	16885	310,00	310,00
5301936900	16/07/2018	2018	16886	57,50	57,50
5301937309	17/07/2018	2018	16887	190,00	190,00
000140/18	26/02/2018	2018	5396	360,00	360,00
3716010 XU	18/12/2017	2017	29114	415,00	415,00
3716253 XU	22/12/2017	2017	29115	2.331,00	2.331,00
18001949	05/01/2018	2018	782	761,40	761,40
18033115	27/03/2018	2018	7404	716,00	716,00
18033116	27/03/2018	2018	7405	2.450,00	2.450,00
18060085	06/06/2018	2018	13384	1.128,00	1.128,00
18059521	05/06/2018	2018	13409	3.348,00	3.348,00
18059876	05/06/2018	2018	13410	1.160,00	1.160,00
18071335	02/07/2018	2018	15042	387,50	387,50
18071334	02/07/2018	2018	15054	282,00	282,00
17142488	21/12/2017	2017	29072	2.450,00	2.450,00
17142489	21/12/2017	2017	29073	716,00	716,00
870A065545	16/04/2018	2018	9300	2.090,00	2.090,00
870A065546	16/04/2018	2018	9301	1.382,40	1.382,40
870A103901	04/06/2018	2018	13386	20.130,50	20.130,50
870A103902	04/06/2018	2018	13387	9.161,91	9.161,91
870A104539	05/06/2018	2018	13388	32.400,00	32.400,00
870A105093	06/06/2018	2018	13389	10.920,00	10.920,00
2018000646	04/01/2018	2018	840	216,66	216,66
2018000647	04/01/2018	2018	841	166,67	166,67
2018000648	04/01/2018	2018	842	41,67	41,67
2018000912	04/01/2018	2018	843	33,33	33,33
2018000913	04/01/2018	2018	844	83,33	83,33
2018000914	04/01/2018	2018	845	166,67	166,67
2017063534	19/12/2017	2017	29116	27,69	27,69
172050897	21/12/2017	2017	29117	80,00	80,00
3117011808	21/12/2017	2017	29074	2.772,00	2.772,00
3117011809	21/12/2017	2017	29075	1.386,00	1.386,00

3117011810	21/12/2017	2017	29076		1.830,00	1.830,00
3117011811	21/12/2017	2017	29077		39,75	39,75
3117011554	20/12/2017	2017	29118		11.176,44	11.176,44
3117011555	20/12/2017	2017	29119		3.928,94	3.928,94
6/PA	27/03/2018	2018	7356		420,00	420,00
7/PA	27/03/2018	2018	7357		252,00	252,00
9/PA	18/05/2018	2018	11799		252,00	252,00
PA/593	10/04/2018	2018	8900		226,80	226,80
588/PA	28/02/2018	2018	5403		154,80	154,80
589/PA	28/02/2018	2018	5404		154,80	154,80
4185/PA	31/10/2017	2017	25050		1.879,20	1.879,20
4186/PA	31/10/2017	2017	25051		537,00	537,00
4187/PA	31/10/2017	2017	25052		644,40	644,40
4188/PA	31/10/2017	2017	25053		287,00	287,00
FA201801890	26/03/2018	2018	7387		198,00	198,00
8463029	07/05/2018	2018	42		720,00	720,00
8463029	07/05/2018	2018	42		72,00	72,00
N.CR8463029	07/05/2018	2018	1346	-	72,00	- 72,00
1808157	03/05/2018	2018	11043		4.355,12	4.355,12
1808428	08/05/2018	2018	11044		3.102,80	3.102,80
201806023319	06/04/2018	2018	8984		545,00	545,00
201806026442	29/06/2018	2018	15043		177,00	177,00
502/PA	23/05/2018	2018	16896		234,98	234,98
E-901	17/05/2018	2018	11801		84,00	84,00
40/PA	19/03/2018	2018	7358		264,60	264,60
537148077	10/05/2018	2018	10976		3.388,00	3.388,00
5027022736	05/06/2018	2018	13392		7.155,00	7.155,00
5027023222	08/06/2018	2018	13393		1.504,10	1.504,10
7171546446	11/04/2018	2018	8906		1.480,00	1.480,00
7171546447	11/04/2018	2018	8907		190,00	190,00
7171567163	06/06/2018	2018	13336		768,00	768,00
7171505883	21/12/2017	2017	29123		215,00	215,00
F 101416	23/03/2018	2018	7377		79,10	79,10
PA/1487	21/05/2018	2018	11805		280,00	280,00
21272	28/02/2018	2018	5412		2.560,00	2.560,00
22150	10/04/2018	2018	8910		704,00	704,00
22151	10/04/2018	2018	8911		12,50	12,50
3900042806	30/11/2017	2017	26990		1.497,70	1.497,70
3900042957	01/12/2017	2017	26991		88,10	88,10
13/PA	16/04/2018	2018	9203		6.500,70	6.500,70
14/PA	16/04/2018	2018	9204		6.500,70	6.500,70
18/PA	16/04/2018	2018	9205		6.933,60	6.933,60
PROT.519 FEB	02/03/2018	2018	160		3.025,68	3.025,68
PROT.519 FEB	02/03/2018	2018	160		18.661,08	18.661,08
PROT.519 FEB	02/03/2018	2018	160		46.529,42	46.529,42
B20	30/04/2018	2018	10866		1.073,40	1.073,40
B20	30/04/2018	2018	10866		18.160,44	18.160,44
B20	30/04/2018	2018	10866		19.328,37	19.328,37
OTTOBRE-ALT	31/10/2017	2017	697		7.994,79	7.994,79
OTTOBRE.-ME	31/10/2017	2017	698		1.131,50	1.131,50
OTTOBRE.-ME	31/10/2017	2017	698		4.092,00	4.092,00
GIUGNO - ME	02/07/2018	2018	418		2.480,40	2.480,40
GIUGNO - TEM	02/07/2018	2018	419		1.244,62	1.244,62
GIUGNO - ALT	02/07/2018	2018	420		16.119,08	16.119,08

1802016352	09/04/2018	2018	9303	9.584,40	9.584,40
47/FE	31/03/2018	2018	9206	5.737,52	5.737,52
47/FE	31/03/2018	2018	9206	751,50	751,50
48/FE	31/03/2018	2018	9207	6.291,34	6.291,34
48/FE	31/03/2018	2018	9207	578,94	578,94
49/FE	31/03/2018	2018	9208	9.514,58	9.514,58
49/FE	31/03/2018	2018	9208	6.167,59	6.167,59
FE/155	23/03/2018	2018	7164	4.038,62	4.038,62
426	30/04/2018	2018	10868	25.200,00	25.200,00
427	30/04/2018	2018	10869	2.450,00	2.450,00
000288/X18	30/04/2018	2018	10666	1.865,76	1.865,76
120 PA	30/04/2018	2018	10870	2.261,10	2.261,10
121 PA	30/04/2018	2018	10871	2.261,10	2.261,10
122 PA	30/04/2018	2018	10872	4.710,30	4.710,30
E-922	23/02/2018	2018	5413	148,00	148,00
E-923	23/02/2018	2018	5414	444,00	444,00
E-6390	15/12/2017	2017	29126	2.940,00	2.940,00
1018034089	13/07/2018	2018	16908	456,25	456,25
2018100683	10/05/2018	2018	10873	298,00	298,00
18018664 Q1	13/04/2018	2018	8921	2,90	2,90
18018666 Q1	13/04/2018	2018	8923	58,00	58,00
18018667 Q1	13/04/2018	2018	8924	99,00	99,00
18018668 Q1	13/04/2018	2018	8925	138,60	138,60
18018669 Q1	13/04/2018	2018	8926	75,00	75,00
18018670 Q1	13/04/2018	2018	8927	235,20	235,20
18024725 Q1	18/05/2018	2018	11807	22,40	22,40
18024726 Q1	18/05/2018	2018	11808	29,00	29,00
18024727 Q1	18/05/2018	2018	11809	5,80	5,80
18024728 Q1	18/05/2018	2018	11810	1.560,00	1.560,00
18024729 Q1	18/05/2018	2018	11811	87,00	87,00
112735	30/10/2017	2017	25055	720,00	720,00
11 /PA	28/02/2018	2018	5257	440,00	440,00
3006574521	23/03/2018	2018	7360	240,00	240,00
3006593899	28/06/2018	2018	15022	5,50	5,50
4/121	13/04/2018	2018	8931	1.048,80	1.048,80
4/207	30/06/2018	2018	15024	1.311,00	1.311,00
16	28/02/2018	2018	155	64,47	64,47
16	28/02/2018	2018	155	75,33	75,33
16	28/02/2018	2018	155	109,04	109,04
16	28/02/2018	2018	155	547,46	547,46
18	28/02/2018	2018	161	217,21	217,21
18	28/02/2018	2018	161	1.793,10	1.793,10
18	28/02/2018	2018	161	231,78	231,78
19	28/02/2018	2018	162	732,53	732,53
19	28/02/2018	2018	162	101,67	101,67
71/A	30/04/2018	2018	319	266,85	266,85
71/A	30/04/2018	2018	319	382,29	382,29
72/A	30/04/2018	2018	322	508,10	508,10
73/A	30/04/2018	2018	323	1.261,65	1.261,65
18	03/05/2018	2018	320	1.409,78	1.409,78
18	03/05/2018	2018	320	576,28	576,28
15	03/05/2018	2018	324	4.257,62	4.257,62
16	03/05/2018	2018	325	1.054,32	1.054,32
17	03/05/2018	2018	326	3.834,84	3.834,84

19	01/06/2018	2018	372	3.116,34	3.116,34
20	01/06/2018	2018	373	45,84	45,84
21	01/06/2018	2018	374	3.834,84	3.834,84
22	01/06/2018	2018	375	866,45	866,45
22	01/06/2018	2018	375	144,07	144,07
22 FVPA	30/04/2018	2018	10875	68,73	68,73
42 FVPA	30/04/2018	2018	10876	903,24	903,24
17 FVPA	30/04/2018	2018	10877	429,68	429,68
6 FVPA	31/03/2018	2018	9214	5.911,21	5.911,21
28 FVPA	04/05/2018	2018	10878	3.540,00	3.540,00
29 FVPA	04/05/2018	2018	10879	284,10	284,10
30 FVPA	04/05/2018	2018	10880	99,55	99,55
31 FVPA	04/05/2018	2018	10881	1.180,10	1.180,10
32 FVPA	04/05/2018	2018	10882	1.330,27	1.330,27
FATTPA 22_18	16/04/2018	2018	9215	109,88	109,88
FATTPA 24_18	16/04/2018	2018	9217	- 53,88 -	53,88
231P	16/05/2018	2018	11817	29,00	29,00
232P	16/05/2018	2018	11818	156,75	156,75
E00891	28/02/2018	2018	5417	31,57	31,57
E00892	28/02/2018	2018	5418	98,92	98,92
450005377	03/11/2017	2017	25029	410,90	410,90
450005378	03/11/2017	2017	25030	896,20	896,20
142	28/02/2018	2018	5419	116,40	116,40
2018014801	06/06/2018	2018	13344	1.666,80	1.666,80
3-2018-008011	05/04/2018	2018	9275	350,00	350,00
2017311012	21/12/2017	2017	29130	13.890,00	13.890,00
2017311013	21/12/2017	2017	29131	350,00	350,00
2018600357	27/02/2018	2018	11823	170,00	170,00
2018600723	29/03/2018	2018	11824	340,00	340,00
194	28/02/2018	2018	11825	86,25	86,25
345	11/04/2018	2018	11826	86,25	86,25
76	07/02/2018	2018	11827	86,25	86,25
77	07/02/2018	2018	11828	86,25	86,25
1357/S3	30/04/2018	2018	11737	578,07	578,07
1358/S3	30/04/2018	2018	11738	1.366,86	1.366,86
1359/S3	30/04/2018	2018	11739	14,06	14,06
1360/S3	30/04/2018	2018	11740	392,92	392,92
1361/S3	30/04/2018	2018	11741	9.472,32	9.472,32
1362/S3	30/04/2018	2018	11742	525,83	525,83
1363/S3	30/04/2018	2018	11743	6.406,97	6.406,97
83/2018/PA	13/04/2018	2018	10635	1.663,20	1.663,20
85/2018/PA	13/04/2018	2018	10636	1.663,20	1.663,20
6812110927	18/05/2018	2018	11829	149,00	149,00
119577	06/06/2018	2018	13400	499,24	499,24
119799	07/06/2018	2018	13401	10.062,90	10.062,90
125256	17/07/2018	2018	16912	1.795,80	1.795,80
125493	17/07/2018	2018	16913	627,20	627,20
PA/ 579	31/05/2018	2018	13347	228,00	228,00
PA/ 580	31/05/2018	2018	13348	1.429,68	1.429,68
PA/ 581	31/05/2018	2018	13349	1.069,96	1.069,96
10955/A	11/04/2018	2018	8945	1.248,00	1.248,00
10997/A	13/04/2018	2018	8946	1.248,00	1.248,00
22/2018/PA/B	03/03/2018	2018	5292	3.236,27	3.236,27
22/2018/PA/B	03/03/2018	2018	5292	1.276,53	1.276,53

0320218VPB00	13/03/2018	2018	9305	8.019,00	8.019,00
0320218VPB00	10/05/2018	2018	11058	1.072,18	1.072,18
1113	28/02/2018	2018	5421	265,27	265,27
3499	28/06/2018	2018	15027	94,74	94,74
3500	28/06/2018	2018	15028	189,48	189,48
900131	27/02/2018	2018	5422	700,00	700,00
V200377/17	31/12/2017	2018	812	211,00	211,00
8003602	26/02/2018	2018	5453	130,20	130,20
16 / FE	03/05/2018	2018	10916	41,40	41,40
7/PA	28/02/2018	2018	5362	143,29	143,29
8/PA	28/02/2018	2018	5363	45,60	45,60
9/PA	28/02/2018	2018	5364	15,15	15,15
7/PA	09/03/2018	2018	7175	45,72	45,72
8/PA	15/03/2018	2018	7176	45,72	45,72
2070928397	12/04/2018	2018	8947	552,90	552,90
91	28/02/2018	2018	7325	2.198,00	2.198,00
92	28/02/2018	2018	7326	2.198,00	2.198,00
170	31/03/2018	2018	9218	2.433,50	2.433,50
171	31/03/2018	2018	9219	2.433,50	2.433,50
203	31/03/2018	2018	9220	2.433,50	2.433,50
204	31/03/2018	2018	9221	2.433,50	2.433,50
239	31/03/2018	2018	9222	4.867,00	4.867,00
V90002721	12/04/2018	2018	8949	31,50	31,50
V90002722	12/04/2018	2018	8950	23,10	23,10
V90002723	12/04/2018	2018	8951	16,56	16,56
V90003512	17/05/2018	2018	11837	915,00	915,00
V90003513	17/05/2018	2018	11838	74,40	74,40
V90003514	17/05/2018	2018	11839	60,96	60,96
V90003671	18/05/2018	2018	11840	305,00	305,00
V90003672	18/05/2018	2018	11841	684,00	684,00
V90003673	18/05/2018	2018	11842	105,60	105,60
V90003674	18/05/2018	2018	11843	264,00	264,00
001471/P.A	26/06/2018	2018	16867	123,90	123,90
001502/P.A	28/06/2018	2018	16868	172,00	172,00
262	30/04/2018	2018	10884	689,00	689,00
FATT.N.3-2018	01/03/2018	2018	5390	5.900,00	5.900,00
1195/F3	31/01/2018	2018	3309	20.834,80	20.834,80
1195/F3	31/01/2018	2018	3309	47.149,26	47.149,26
6492/F3	30/04/2018	2018	11271	35.180,00	35.180,00
297/2018/P	26/03/2018	2018	7361	138,90	138,90
740578575	13/04/2018	2018	9307	438,00	438,00
2110420775	06/06/2018	2018	13239	5.681,00	5.681,00
2110420776	06/06/2018	2018	13240	720,00	720,00
6000076508	28/06/2018	2018	15055	9.058,10	9.058,10
6000076508	28/06/2018	2018	15055	8.054,96	8.054,96
6000076508	28/06/2018	2018	15055	9.990,15	9.990,15
533	02/05/2018	2018	11848	142,00	142,00
582	09/05/2018	2018	11849	134,40	134,40
170021391	30/11/2017	2018	11059	2.673,00	2.673,00
253/2	30/03/2018	2018	11579	492,96	492,96
299/2	26/04/2018	2018	11580	388,68	388,68
65/2	09/02/2018	2018	11581	502,44	502,44
118/2018/PA	31/03/2018	2018	9226	2.306,31	2.306,31
120/2018/PA	31/03/2018	2018	9227	2.336,47	2.336,47



132/2018/PA	31/03/2018	2018	9228	2.141,79	2.141,79
142/2018/PA	31/03/2018	2018	9229	527,59	527,59
145/2018/PA	31/03/2018	2018	9230	3.504,55	3.504,55
1000030132	30/05/2018	2018	13407	9.430,00	9.430,00
108	31/03/2018	2018	10928	2.336,47	2.336,47
128	31/03/2018	2018	10929	2.336,47	2.336,47
1800054	17/01/2018	2018	3450	123,20	123,20
1800755	31/01/2018	2018	3451	420,00	420,00
1800756	31/01/2018	2018	3452	150,00	150,00
1800757	31/01/2018	2018	3453	80,00	80,00
1800826	31/01/2018	2018	3454	600,00	600,00
1800827	31/01/2018	2018	3455	160,00	160,00
1800829	31/01/2018	2018	3456	2.260,00	2.260,00
1800830	31/01/2018	2018	3457	2.385,00	2.385,00
1800831	31/01/2018	2018	3458	1.780,00	1.780,00
1803126	16/04/2018	2018	11004	61,60	61,60
1803245	16/04/2018	2018	11005	800,00	800,00
1803532	23/04/2018	2018	11006	761,00	761,00
1803695	30/04/2018	2018	11007	300,00	300,00
521894	25/06/2018	2018	14998	1.750,00	1.750,00
18100599	07/05/2018	2018	11598	1.519,90	1.519,90
18100600	07/05/2018	2018	11599	390,00	390,00
18100601	07/05/2018	2018	11600	1.676,20	1.676,20
18100602	07/05/2018	2018	11601	1.457,00	1.457,00
18100603	07/05/2018	2018	11602	1.487,30	1.487,30
18100604	07/05/2018	2018	11603	390,00	390,00
18100605	07/05/2018	2018	11604	71,25	71,25
18100606	07/05/2018	2018	11605	256,00	256,00
18100607	07/05/2018	2018	11606	501,32	501,32
18100608	07/05/2018	2018	11607	447,00	447,00
18100638	14/05/2018	2018	11609	333,40	333,40
18100640	14/05/2018	2018	11611	168,00	168,00
18100641	14/05/2018	2018	11612	253,49	253,49
18100642	14/05/2018	2018	11613	1.470,76	1.470,76
IBP18PA-00013	05/02/2018	2018	5522	80,00	80,00
6017020916	27/02/2018	2018	5558	70,00	70,00
504/02	30/04/2018	2018	10637	6.453,00	6.453,00
505/02	30/04/2018	2018	10638	5.922,00	5.922,00
506/02	30/04/2018	2018	10639	756,00	756,00
508/02	30/04/2018	2018	10640	5.284,01	5.284,01
1236/P1	26/03/2018	2018	7272	894,00	894,00
FPA18IBNSV-0	30/03/2018	2018	9065	432,00	432,00
3566/5	16/04/2018	2018	11615	269,70	269,70
3567/5	16/04/2018	2018	11616	292,50	292,50
3568/5	16/04/2018	2018	11617	47,04	47,04
3569/5	16/04/2018	2018	11618	2.340,00	2.340,00
3570/5	16/04/2018	2018	11619	818,81	818,81
Z-32	31/05/2018	2018	13937	2.218,36	2.218,36
Z-32	31/05/2018	2018	13937	9.682,20	9.682,20
Z-32	31/05/2018	2018	13937	36.833,54	36.833,54
Z-32	31/05/2018	2018	13937	2.577,64	2.577,64
0000031/PA	31/03/2018	2018	9231	6.072,59	6.072,59
0000037/PA	30/04/2018	2018	10930	5.876,70	5.876,70
15	28/02/2018	2018	7342	17.017,46	17.017,46

16	28/02/2018	2018	7343		17.268,92		17.268,92
1	27/03/2018	2018	7344	-	17.015,46	-	17.015,46
2	27/03/2018	2018	7345	-	17.266,92	-	17.266,92
5851008199	04/06/2018	2018	13110		53,00		53,00
014/543	13/04/2018	2018	8751		3.300,00		3.300,00
8100083339	16/05/2018	2018	11621		3.779,24		3.779,24
500005316	05/06/2018	2018	13082		430,00		430,00
FE/129	20/02/2018	2018	5368		107,10		107,10
001-18-VP0009	28/02/2018	2018	7276		5.082,39		5.082,39
001-18-VP0009	28/02/2018	2018	7277		3.070,59		3.070,59
001-18-VP0009	28/02/2018	2018	7277		589,60		589,60
001-18-VP0016	31/03/2018	2018	9234		5.082,39		5.082,39
001-18-VP0016	31/03/2018	2018	9235		33,61		33,61
001-18-VP0017	31/03/2018	2018	9236		3.072,02		3.072,02
001-18-VP0017	31/03/2018	2018	9236		52,80		52,80
001-18-VP0017	31/03/2018	2018	9237		29,56		29,56
1810534	09/04/2018	2018	9169		509,60		509,60
1810847	11/04/2018	2018	9170		1.652,40		1.652,40
8718122142	27/03/2018	2018	7392		5.137,30		5.137,30
8718122143	27/03/2018	2018	7393		27.118,85		27.118,85
8718122144	27/03/2018	2018	7394		5.003,46		5.003,46
18058854	27/03/2018	2018	7411		226,00		226,00
18058860	27/03/2018	2018	7412		3.900,00		3.900,00
18091150	16/05/2018	2018	11622		930,00		930,00
18094224	22/05/2018	2018	11623		8.250,00		8.250,00
18094450	22/05/2018	2018	11624		300,00		300,00
17174945	20/12/2017	2017	29140		233,10		233,10
17175015	20/12/2017	2017	29141		465,00		465,00
17175862	21/12/2017	2017	29142		3.866,40		3.866,40
17175953	21/12/2017	2017	29143		178,48		178,48
17175955	21/12/2017	2017	29144		2.000,00		2.000,00
17175966	21/12/2017	2017	29145		3.000,00		3.000,00
17176717	22/12/2017	2017	29146		38,70		38,70
17177546	22/12/2017	2017	29147		300,00		300,00
50000028	31/01/2018	2018	5783		465,00		465,00
2776/FPA	26/04/2018	2018	10641		621,80		621,80
2777/FPA	26/04/2018	2018	10642		1.807,08		1.807,08
2778/FPA	26/04/2018	2018	10643		124,00		124,00
2779/FPA	26/04/2018	2018	10644		48,00		48,00
2781/FPA	26/04/2018	2018	10645		648,00		648,00
2782/FPA	26/04/2018	2018	10646		235,20		235,20
2783/FPA	26/04/2018	2018	10647		60,00		60,00
2784/FPA	26/04/2018	2018	10648		567,36		567,36
2785/FPA	26/04/2018	2018	10649		216,00		216,00
2786/FPA	26/04/2018	2018	10650		8,50		8,50
2787/FPA	26/04/2018	2018	10651		4.154,04		4.154,04
2789/FPA	26/04/2018	2018	10652		60,00		60,00
2790/FPA	26/04/2018	2018	10653		23,00		23,00
2792/FPA	26/04/2018	2018	10654		777,00		777,00
2794/FPA	26/04/2018	2018	10655		96,00		96,00
2795/FPA	26/04/2018	2018	10656		120,00		120,00
032/E2018	30/04/2018	2018	10934		4.494,00		4.494,00
16/T	22/02/2018	2018	20		4.108,80		4.108,80
16/T	22/02/2018	2018	20		903,94		903,94

17/T	22/02/2018	2018	21		4.108,80		4.108,80
17/T	22/02/2018	2018	21		903,94		903,94
N.CR 16/T	22/02/2018	2018	463	-	903,94	-	903,94
N.CR 17/T	22/02/2018	2018	464	-	903,94	-	903,94
2536/PA	30/06/2018	2018	15274		619,46		619,46
2537/PA	30/06/2018	2018	15275		1.316,93		1.316,93
2538/PA	30/06/2018	2018	15276		695,11		695,11
2539/PA	30/06/2018	2018	15277		1.690,36		1.690,36
2540/PA	30/06/2018	2018	15278		110,06		110,06
2541/PA	30/06/2018	2018	15279		340,26		340,26
2542/PA	30/06/2018	2018	15280		137,37		137,37
2543/PA	30/06/2018	2018	15281		723,80		723,80
2018/IE000000	24/05/2018	2018	12018		155,70		155,70
9700168181	26/02/2018	2018	5560		299,83		299,83
9700168930	20/03/2018	2018	7284		1.037,61		1.037,61
86/PA	04/05/2018	2018	10932		25.127,60		25.127,60
86/PA	04/05/2018	2018	10932		10.767,30		10.767,30
18/313833	30/04/2018	2018	11008		200,00		200,00
18/313834	30/04/2018	2018	11009		75,00		75,00
18/313835	30/04/2018	2018	11010		120,00		120,00
18/313836	30/04/2018	2018	11067		270,00		270,00
18/314287	30/04/2018	2018	11068		628,93		628,93
18/314288	30/04/2018	2018	11070		85,00		85,00
18/314289	30/04/2018	2018	11071		121,67		121,67
18/314290	30/04/2018	2018	11072		228,00		228,00
18/314291	30/04/2018	2018	11073		720,00		720,00
18/314292	30/04/2018	2018	11074		1.080,00		1.080,00
18/314293	30/04/2018	2018	11075		400,00		400,00
18/314294	30/04/2018	2018	11076		35,00		35,00
18/314295	30/04/2018	2018	11077		153,00		153,00
18/314296	30/04/2018	2018	11079		50,00		50,00
18/314297	30/04/2018	2018	11080		126,00		126,00
7310007603	08/05/2018	2018	10703		165,00		165,00
FV-18-00742	19/03/2018	2018	8752		1.572,00		1.572,00
2,018E+15	07/05/2018	2018	10733		3.339,25		3.339,25
2,018E+15	11/05/2018	2018	11694		8.475,00		8.475,00
2,018E+15	11/05/2018	2018	11695		1.454,03		1.454,03
2018/477/PA	09/04/2018	2018	9100		68,40		68,40
2018/478/PA	09/04/2018	2018	9101		343,00		343,00
2018/479/PA	09/04/2018	2018	9102		62,50		62,50
4500657	16/03/2018	2018	7716		860,00		860,00
VB0180512	19/04/2018	2018	9458		210,00		210,00
VB0180513	19/04/2018	2018	9459		210,00		210,00
VB0180514	19/04/2018	2018	9460		420,00		420,00
VB0180515	19/04/2018	2018	9461		420,00		420,00
VB0180516	19/04/2018	2018	9462		420,00		420,00
VB0180517	19/04/2018	2018	9463		1.260,00		1.260,00
2059/PA	22/05/2018	2018	13083		57,30		57,30
2096/PA	24/05/2018	2018	13084		504,00		504,00
FE/1021	21/05/2018	2018	11587		1.607,80		1.607,80
FE/1022	21/05/2018	2018	11588		1.798,02		1.798,02
FE/1023	21/05/2018	2018	11589		4.439,28		4.439,28
FE/1024	21/05/2018	2018	11590		110,82		110,82
V502053	28/02/2018	2018	7178		35,00		35,00

V502052	28/02/2018	2018	7213	35,00	35,00
V502993	31/03/2018	2018	9240	35,00	35,00
V502994	31/03/2018	2018	9241	35,00	35,00
V503069	31/03/2018	2018	9242	2.225,92	2.225,92
V503070	31/03/2018	2018	9243	773,36	773,36
V503071	31/03/2018	2018	9244	249,55	249,55
V503072	31/03/2018	2018	9245	116,82	116,82
V503073	31/03/2018	2018	9246	35,65	35,65
V503074	31/03/2018	2018	9247	550,56	550,56
V503075	31/03/2018	2018	9248	124,00	124,00
V503076	31/03/2018	2018	9249	465,00	465,00
V503077	31/03/2018	2018	9250	509,64	509,64
V503078	31/03/2018	2018	9251	407,65	407,65
25	02/05/2018	2018	11090	20.520,00	20.520,00
721	13/04/2018	2018	9103	2.200,00	2.200,00
1610	22/11/2017	2017	26185	380,00	380,00
VF18000313	31/01/2018	2018	3312	50,00	50,00
VF18002869	31/01/2018	2018	3313	5.858,55	5.858,55
VF18002870	31/01/2018	2018	3314	4.140,00	4.140,00
VF18002871	31/01/2018	2018	3315	7.296,00	7.296,00
VF18002872	31/01/2018	2018	3316	4.136,78	4.136,78
VF18002873	31/01/2018	2018	3317	510,00	510,00
VF18002874	31/01/2018	2018	3318	255,00	255,00
VF18002875	31/01/2018	2018	3319	175,00	175,00
VF18002877	31/01/2018	2018	3321	180,00	180,00
VF18002878	31/01/2018	2018	3322	1.250,00	1.250,00
VF18002879	31/01/2018	2018	3323	216,78	216,78
VF18002880	31/01/2018	2018	3324	720,00	720,00
VF18002882	31/01/2018	2018	3326	800,00	800,00
VF18011372	30/04/2018	2018	11099	347,40	347,40
VF18011399	30/04/2018	2018	11100	5.775,00	5.775,00
VF18011400	30/04/2018	2018	11101	4.140,00	4.140,00
VF18011401	30/04/2018	2018	11102	7.296,00	7.296,00
VF18011402	30/04/2018	2018	11103	3.893,44	3.893,44
VF18011403	30/04/2018	2018	11104	510,00	510,00
VF18011404	30/04/2018	2018	11106	255,00	255,00
VF18011405	30/04/2018	2018	11107	140,00	140,00
VF18011406	30/04/2018	2018	11108	192,00	192,00
VF18011406	30/04/2018	2018	11108	420,00	420,00
VF18011406	30/04/2018	2018	11108	690,00	690,00
VF18011407	30/04/2018	2018	11109	140,00	140,00
VF18011408	30/04/2018	2018	11110	1.250,00	1.250,00
VF18011409	30/04/2018	2018	11111	192,00	192,00
VF18011410	30/04/2018	2018	11112	720,00	720,00
VF18011411	30/04/2018	2018	11113	104,50	104,50
VF18011412	30/04/2018	2018	11114	800,00	800,00
18PL012407	05/03/2018	2018	5562	124,80	124,80
18PL015126	08/05/2018	2018	10704	45,00	45,00
18PL015138	08/05/2018	2018	10705	720,00	720,00
1024434421	17/01/2018	2018	1684	474,00	474,00
1024434422	17/01/2018	2018	1685	174,00	174,00
1024480509	06/03/2018	2018	5770	38,00	38,00
1024501130	27/03/2018	2018	7420	480,00	480,00
1024501131	27/03/2018	2018	7421	282,00	282,00

1024501132	27/03/2018	2018	7422	231,00	231,00
1024501133	27/03/2018	2018	7423	128,52	128,52
1024501134	27/03/2018	2018	7424	971,79	971,79
1024501135	27/03/2018	2018	7425	63,65	63,65
1024501582	27/03/2018	2018	7426	172,80	172,80
1024501583	27/03/2018	2018	7427	282,00	282,00
1024501584	27/03/2018	2018	7428	700,00	700,00
1024550530	16/05/2018	2018	11629	98,28	98,28
1024550531	16/05/2018	2018	11630	43,56	43,56
1024551565	17/05/2018	2018	11631	61,78	61,78
1024551566	17/05/2018	2018	11632	45,14	45,14
1024551570	17/05/2018	2018	11633	183,00	183,00
1024551571	17/05/2018	2018	11634	216,00	216,00
1024551572	17/05/2018	2018	11635	720,00	720,00
1024551573	17/05/2018	2018	11636	348,50	348,50
1024551574	17/05/2018	2018	11637	61,78	61,78
1024551575	17/05/2018	2018	11638	199,58	199,58
1024553105	18/05/2018	2018	11639	162,40	162,40
1024553151	18/05/2018	2018	11640	702,00	702,00
1024553986	21/05/2018	2018	11641	392,76	392,76
1024553987	21/05/2018	2018	11642	62,57	62,57
1024553988	21/05/2018	2018	11643	45,14	45,14
1024367220	09/11/2017	2017	25362	216,00	216,00
1024367221	09/11/2017	2017	25363	2.400,00	2.400,00
1024367417	09/11/2017	2017	25364	108,12	108,12
1024368627	10/11/2017	2017	25365	432,00	432,00
1024368628	10/11/2017	2017	25366	675,40	675,40
1024368629	10/11/2017	2017	25367	545,70	545,70
1024368630	10/11/2017	2017	25368	63,64	63,64
1024404156	20/12/2017	2017	29152	4.470,00	4.470,00
1024404157	20/12/2017	2017	29153	1.120,00	1.120,00
1024405303	21/12/2017	2017	29154	189,00	189,00
1024405303	21/12/2017	2017	29154	219,00	219,00
1024405304	21/12/2017	2017	29155	90,28	90,28
1024405306	21/12/2017	2017	29157	2.320,00	2.320,00
1024405307	21/12/2017	2017	29158	5.180,00	5.180,00
1024405308	21/12/2017	2017	29159	500,00	500,00
1024405600	21/12/2017	2017	29160	54,65	54,65
967 /FE	18/05/2018	2018	11650	5.060,00	5.060,00
968 /FE	18/05/2018	2018	11651	5.023,75	5.023,75
2018/022128	14/02/2018	2018	5749	184,60	184,60
2018/027847	22/02/2018	2018	5750	1.800,00	1.800,00
2018/027847	22/02/2018	2018	5750	835,99	835,99
2018/027847	22/02/2018	2018	5750	1.850,30	1.850,30
2018/027848	22/02/2018	2018	5751	14,00	14,00
2018/030790	26/02/2018	2018	5752	190,00	190,00
2018/030790	26/02/2018	2018	5752	186,00	186,00
2018/033232	27/02/2018	2018	5753	1.035,00	1.035,00
2018/033232	27/02/2018	2018	5753	507,00	507,00
2018/033233	27/02/2018	2018	5754	193,16	193,16
1405/PA	28/02/2018	2018	5580	847,60	847,60
1406/PA	28/02/2018	2018	5581	122,50	122,50
1180416963	27/03/2018	2018	7395	1.017,36	1.017,36
15/PA	30/04/2018	2018	10120	13.531,00	13.531,00

18002784	26/03/2018	2018	7315	70,00	70,00
2080000141	28/02/2018	2018	5276	65,73	65,73
2080000145	01/03/2018	2018	5277	49,45	49,45
2029000285	22/03/2018	2018	7183	40,80	40,80
2080000196	21/03/2018	2018	7184	73,96	73,96
2080000199	22/03/2018	2018	7185	24,79	24,79
2080000315	09/05/2018	2018	11116	106,01	106,01
2057000059	17/05/2018	2018	11591	19,68	19,68
2029001097	30/10/2017	2017	24761	15,24	15,24
2057000218	03/11/2017	2017	24762	65,08	65,08
3618031011	27/03/2018	2018	7396	6.575,11	6.575,11
3618031012	27/03/2018	2018	7397	4.829,42	4.829,42
3618064735	04/07/2018	2018	15240	18.076,59	18.076,59
3618064736	04/07/2018	2018	15241	7.589,15	7.589,15
3618065377	05/07/2018	2018	15242	12.934,80	12.934,80
3618065378	05/07/2018	2018	15243	954,20	954,20
5200621002	17/05/2018	2018	11700	29.422,80	29.422,80
S1/003292	23/03/2018	2018	7262	327,44	327,44
S1/003240	22/03/2018	2018	7338	225,00	225,00
8261079704	19/04/2018	2018	9388	176,40	176,40
8261082104	04/05/2018	2018	10749	132,40	132,40
8261088101	20/06/2018	2018	14272	709,20	709,20
8261057986	09/11/2017	2017	25395	3.480,00	3.480,00
8261058168	08/11/2017	2017	25396	340,80	340,80
99180944	11/04/2018	2018	8793	604,80	604,80
18710050	11/05/2018	2018	11657	5.878,02	5.878,02
FE/79	01/03/2018	2018	5370	97,00	97,00
FE/79	01/03/2018	2018	5370	473,38	473,38
FE/79	01/03/2018	2018	5370	869,38	869,38
00028/07	22/03/2018	2018	7179	89,16	89,16
00029/07	22/03/2018	2018	7180	78,80	78,80
00030/07	22/03/2018	2018	7181	166,30	166,30
FE/180970	30/04/2018	2018	11118	2.076,80	2.076,80
FE/180971	30/04/2018	2018	11119	161,44	161,44
007E	28/02/2018	2018	5371	1.083,04	1.083,04
8500061768	13/04/2018	2018	10735	5.337,00	5.337,00
8500062194	26/04/2018	2018	10736	10.674,00	10.674,00
8500062431	03/05/2018	2018	10737	379,05	379,05
8500056216	08/11/2017	2017	25398	8.005,50	8.005,50
42	30/04/2018	2018	11120	25.223,19	25.223,19
43	30/04/2018	2018	11121	8.697,25	8.697,25
44	30/04/2018	2018	11122	17.070,38	17.070,38
45	30/04/2018	2018	11123	2.485,54	2.485,54
46	30/04/2018	2018	11124	1.027,73	1.027,73
47	30/04/2018	2018	11125	1.507,11	1.507,11
86449544	03/11/2017	2017	25370	7,30	7,30
9780034197	06/03/2018	2018	5755	35,10	35,10
9780034198	06/03/2018	2018	5756	678,32	678,32
9780034199	06/03/2018	2018	5757	565,03	565,03
9896608194	27/03/2018	2018	7398	4.720,00	4.720,00
9896616048	16/05/2018	2018	11701	4.720,00	4.720,00
FATTPA 5_18	01/04/2018	2018	7685	2.050,00	2.050,00
694	23/04/2018	2018	10661	194,40	194,40
695	23/04/2018	2018	10662	136,80	136,80

574	23/04/2018	2018	10711	1.206,50	1.206,50
575	23/04/2018	2018	10712	790,76	790,76
576	23/04/2018	2018	10713	378,00	378,00
579	23/04/2018	2018	10714	1.676,90	1.676,90
580	23/04/2018	2018	10715	172,62	172,62
612	23/04/2018	2018	10717	356,90	356,90
646	23/04/2018	2018	10718	550,00	550,00
647	23/04/2018	2018	10719	141,00	141,00
649	23/04/2018	2018	10721	175,01	175,01
659	23/04/2018	2018	10723	47,00	47,00
706	30/04/2018	2018	10724	525,11	525,11
342	22/11/2017	2017	26471	83,00	83,00
531 / E	30/03/2018	2018	8736	2.030,00	2.030,00
518	26/02/2018	2018	5584	42,00	42,00
1219	09/05/2018	2018	11662	750,00	750,00
26/59	01/05/2018	2018	11126	1.367,70	1.367,70
52/PA	30/06/2018	2018	15081	1.078,60	1.078,60
53/PA	30/06/2018	2018	15082	936,01	936,01
54/PA	30/06/2018	2018	15083	1.319,08	1.319,08
55/PA	30/06/2018	2018	15084	1.678,56	1.678,56
56/PA	30/06/2018	2018	15085	1.558,17	1.558,17
57/PA	30/06/2018	2018	15086	1.566,84	1.566,84
58/PA	30/06/2018	2018	15087	1.386,66	1.386,66
59/PA	30/06/2018	2018	15089	1.386,89	1.386,89
60/PA	30/06/2018	2018	15090	1.656,54	1.656,54
61/PA	30/06/2018	2018	15091	1.438,39	1.438,39
62/PA	30/06/2018	2018	15092	958,29	958,29
588	30/04/2018	2018	11127	250,00	250,00
590	30/04/2018	2018	11128	50,00	50,00
000000008C	21/04/2018	2018	9466	515,57	515,57
501825	28/02/2018	2018	5759	2.500,00	2.500,00
502009	28/02/2018	2018	5760	99,88	99,88
502009	28/02/2018	2018	5760	1.196,10	1.196,10
502010	28/02/2018	2018	5761	510,90	510,90
502010	28/02/2018	2018	5761	11.393,58	11.393,58
502011	28/02/2018	2018	5762	9,94	9,94
502012	28/02/2018	2018	5763	9,94	9,94
502013	28/02/2018	2018	5764	9,94	9,94
502014	28/02/2018	2018	5765	523,60	523,60
502015	28/02/2018	2018	5766	15,00	15,00
501824	28/02/2018	2018	5787	2.500,00	2.500,00
514522	31/10/2017	2017	25399	2.563,68	2.563,68
7258202423	09/02/2018	2018	3342	1.345,50	1.345,50
7258202424	09/02/2018	2018	3343	2.189,00	2.189,00
7258205435	26/03/2018	2018	7341	1.555,50	1.555,50
7258206991	16/04/2018	2018	9253	429,00	429,00
9578300843	17/01/2018	2018	1697	28,08	28,08
9578300894	18/01/2018	2018	1698	35.675,04	35.675,04
9578300895	18/01/2018	2018	1699	1.734,70	1.734,70
9578301105	19/01/2018	2018	1700	52,00	52,00
9578315349	08/05/2018	2018	10725	250,00	250,00
6757354318	10/11/2017	2017	25400	2.524,80	2.524,80
6757354319	10/11/2017	2017	25401	2.396,40	2.396,40
67/PA	30/06/2018	2018	15093	5.963,60	5.963,60

67/PA	30/06/2018	2018	15093	31.150,26	31.150,26
68/PA	30/06/2018	2018	15094	462,00	462,00
68/PA	30/06/2018	2018	15094	1.157,00	1.157,00
69/PA	30/06/2018	2018	15095	1.162,40	1.162,40
70/PA	30/06/2018	2018	15096	2.192,00	2.192,00
70/PA	30/06/2018	2018	15096	19.567,56	19.567,56
70/PA	30/06/2018	2018	15096	64.694,02	64.694,02
71/PA	30/06/2018	2018	15097	19.895,00	19.895,00
71/PA	30/06/2018	2018	15097	7.467,00	7.467,00
72/PA	04/07/2018	2018	15098	352,40	352,40
74/PA	04/07/2018	2018	15099	52.297,19	52.297,19
2856	26/03/2018	2018	7266	280,00	280,00
178/FE	16/04/2018	2018	9255	4.903,11	4.903,11
2100046447	09/05/2018	2018	10738	345,82	345,82
1691	15/05/2018	2018	11666	600,00	600,00
1835	15/05/2018	2018	11667	3.780,00	3.780,00
1836	15/05/2018	2018	11668	7.440,00	7.440,00
89625990	26/03/2018	2018	7399	130,00	130,00
89625991	26/03/2018	2018	7400	264,00	264,00
89636317	07/05/2018	2018	10739	252,00	252,00
89636317	07/05/2018	2018	10739	0,20	0,20
89636318	07/05/2018	2018	10740	1.819,40	1.819,40
89636402	07/05/2018	2018	10741	79,50	79,50
89636403	07/05/2018	2018	10742	2.293,50	2.293,50
79677848	08/11/2017	2017	25402	125,45	125,45
79677849	08/11/2017	2017	25403	125,45	125,45
79677996	08/11/2017	2017	25404	125,45	125,45
79678451	09/11/2017	2017	25405	175,20	175,20
79690454	21/12/2017	2017	29226	179,22	179,22
P641	16/04/2018	2018	9118	380,00	380,00
P662	16/04/2018	2018	9119	296,88	296,88
1601631	31/01/2018	2018	3345	6.801,66	6.801,66
1601632	31/01/2018	2018	3346	340,00	340,00
1601633	31/01/2018	2018	3347	2.736,00	2.736,00
1601634	31/01/2018	2018	3348	19.260,00	19.260,00
1601635	31/01/2018	2018	3349	1.800,00	1.800,00
1601636	31/01/2018	2018	3350	630,00	630,00
1601637	31/01/2018	2018	3351	1.600,00	1.600,00
1601638	31/01/2018	2018	3352	252,90	252,90
1601639	31/01/2018	2018	3353	60,00	60,00
1601640	31/01/2018	2018	3354	1.015,00	1.015,00
1601641	31/01/2018	2018	3355	75,00	75,00
1601642	31/01/2018	2018	3356	20,00	20,00
1603005	31/01/2018	2018	3357	80,00	80,00
1615721	30/04/2018	2018	11129	450,00	450,00
1615722	30/04/2018	2018	11130	6.930,00	6.930,00
1615723	30/04/2018	2018	11131	340,00	340,00
1615724	30/04/2018	2018	11132	121,67	121,67
1615725	30/04/2018	2018	11133	2.508,00	2.508,00
1615727	30/04/2018	2018	11135	1.800,00	1.800,00
1615728	30/04/2018	2018	11137	420,00	420,00
1615729	30/04/2018	2018	11138	1.600,00	1.600,00
1615731	30/04/2018	2018	11140	30,00	30,00
1615732	30/04/2018	2018	11141	1.087,00	1.087,00



1615733	30/04/2018	2018	11142	75,00	75,00
1615734	30/04/2018	2018	11143	20,00	20,00
FATTPA 4_18	27/03/2018	2018	7684	50,40	50,40
VP 001151	28/02/2018	2018	5587	2.590,00	2.590,00
VP 002282	13/04/2018	2018	9179	230,00	230,00
18VPA02204	11/04/2018	2018	9086	311,32	311,32
029676/2018/V	30/04/2018	2018	11144	35,00	35,00
029677/2018/V	30/04/2018	2018	11145	180,00	180,00
RE/16	20/04/2018	2018	11146	14.839,70	14.839,70
RE/17	20/04/2018	2018	11147	13.960,52	13.960,52
RE/18	20/04/2018	2018	11148	2.563,08	2.563,08
RE/21	11/05/2018	2018	11149	13.499,34	13.499,34
RE/22	11/05/2018	2018	11150	11.749,80	11.749,80
RE/23	11/05/2018	2018	11151	3.292,68	3.292,68
669/E	23/03/2018	2018	7309	725,70	725,70
FATTPA 10_18	28/02/2018	2018	5282	1.253,43	1.253,43
FATTPA 9_18	28/02/2018	2018	5283	1.965,00	1.965,00
931312370	02/03/2018	2018	5591	154,00	154,00
931312371	02/03/2018	2018	5592	119,00	119,00
931312372	02/03/2018	2018	5593	119,00	119,00
931312373	02/03/2018	2018	5594	119,00	119,00
931312704	02/03/2018	2018	5636	240,00	240,00
931320659	26/03/2018	2018	7310	190,00	190,00
931320660	26/03/2018	2018	7311	154,00	154,00
931320661	26/03/2018	2018	7312	238,00	238,00
953	30/04/2018	2018	11152	5.210,10	5.210,10
19419	24/04/2018	2018	10729	350,00	350,00
19420	24/04/2018	2018	10730	1.260,00	1.260,00
19417	24/04/2018	2018	10743	980,00	980,00
19418	24/04/2018	2018	10744	520,00	520,00
19421	24/04/2018	2018	10745	547,20	547,20
47239	31/10/2017	2017	24792	474,24	474,24
1831832/V2	13/04/2018	2018	8794	200,00	200,00
3273	08/05/2018	2018	10731	905,00	905,00
25455569	23/03/2018	2018	7313	1.223,05	1.223,05
25424306	09/11/2017	2017	25372	1.935,26	1.935,26
25424307	09/11/2017	2017	25373	896,94	896,94
329/2018	28/06/2018	2018	15000	3.312,50	3.312,50
13PA	26/03/2018	2018	7314	198,80	198,80
421/PA	28/02/2018	2018	5767	61,60	61,60
422/PA	28/02/2018	2018	5768	200,00	200,00
423/PA	28/02/2018	2018	5769	154,00	154,00
498/E18	28/02/2018	2018	5382	414,31	414,31
2182024151	26/04/2018	2018	13113	144,62	144,62
2182024534	27/04/2018	2018	13114	144,62	144,62
2182032816	05/06/2018	2018	13115	720,00	720,00
2182032817	05/06/2018	2018	13116	237,50	237,50
2988/PA	31/05/2018	2018	13100	548,46	548,46
2989/PA	31/05/2018	2018	13101	581,42	581,42
718016016	26/03/2018	2018	7401	56,25	56,25
718016017	26/03/2018	2018	7402	75,60	75,60
718023230	04/05/2018	2018	10746	375,00	375,00
718023231	04/05/2018	2018	10747	2.367,45	2.367,45
718023232	04/05/2018	2018	10748	1.294,79	1.294,79

1235/PA	11/05/2018	2018	11153	500,00	500,00
2018001870	18/01/2018	2018	1710	10,92	10,92
90004067	05/03/2018	2018	5536	404,63	404,63
90005513	27/03/2018	2018	7270	683,05	683,05
000002-2018-P	08/05/2018	2018	11206	1.024,59	1.024,59
2018-V1 -0002	02/03/2018	2018	5599	179,81	179,81
2018-V1 -0002	05/03/2018	2018	5600	222,50	222,50
426/FPA	26/03/2018	2018	7439	4.450,00	4.450,00
427/FPA	26/03/2018	2018	7440	3.560,00	3.560,00
428/FPA	26/03/2018	2018	7441	8.010,00	8.010,00
429/FPA	27/03/2018	2018	7442	4.315,25	4.315,25
47/8	01/05/2018	2018	11156	1.164,50	1.164,50
1920010465	10/05/2018	2018	11157	347,55	347,55
5018113749	30/04/2018	2018	11158	456,00	456,00
5018113750	30/04/2018	2018	11159	1.260,00	1.260,00
5018113751	30/04/2018	2018	11160	966,67	966,67
5018113752	30/04/2018	2018	11161	140,00	140,00
5018113753	30/04/2018	2018	11162	840,00	840,00
5018113754	30/04/2018	2018	11163	800,00	800,00
5018113755	30/04/2018	2018	11203	60,00	60,00
39 /X	30/04/2018	2018	11204	12.600,00	12.600,00
4430010945	07/05/2018	2018	11205	2.143,12	2.143,12
112/PA	03/11/2017	2017	24896	88,00	88,00
70150	09/05/2018	2018	11164	1.136,02	1.136,02
71554	11/05/2018	2018	11165	394,00	394,00
71555	11/05/2018	2018	11166	197,00	197,00
74727	17/05/2018	2018	11597	272,40	272,40
86264	06/06/2018	2018	13206	358,00	358,00
86265	06/06/2018	2018	13207	463,00	463,00
86266	06/06/2018	2018	13208	105,00	105,00
5682	21/05/2018	2018	11945	1.955,00	1.955,00
5872	21/05/2018	2018	11946	1.280,00	1.280,00
16638	11/05/2018	2018	13408	123,60	123,60
1180227580	14/05/2018	2018	11851	432,00	432,00
1180227724	15/05/2018	2018	11852	553,05	553,05
1180229216	06/06/2018	2018	13373	441,54	441,54
1180230508	29/06/2018	2018	15034	2.320,44	2.320,44
601035	28/03/2018	2018	7475	1.840,00	1.840,00
601039	28/03/2018	2018	7476	502,08	502,08
601040	28/03/2018	2018	7477	660,71	660,71
601041	28/03/2018	2018	7478	502,08	502,08
904133	10/05/2018	2018	10935	5.400,00	5.400,00
909599	10/11/2017	2017	25638	1.160,00	1.160,00
2018/75000031	05/02/2018	2018	3364	288,00	288,00
2018/75000006	11/01/2018	2018	5865	288,00	288,00
2018/75000064	05/03/2018	2018	5866	288,00	288,00
S18F010132	16/03/2018	2018	7531	290,10	290,10
50450004	17/04/2018	2018	9469	1.815,00	1.815,00
50450237	18/04/2018	2018	9470	605,00	605,00
S18F013254	06/04/2018	2018	9534	1.827,00	1.827,00
S18F013717	09/04/2018	2018	9535	162,00	162,00
S18F013718	09/04/2018	2018	9536	148,50	148,50
50452326	07/05/2018	2018	10936	2.420,00	2.420,00
S18F016645	27/04/2018	2018	11280	742,50	742,50

S18F019665	21/05/2018	2018	11926	546,00	546,00
S18F020053	23/05/2018	2018	11927	630,00	630,00
S18F020054	23/05/2018	2018	11928	504,00	504,00
S18F020055	23/05/2018	2018	11929	546,00	546,00
50428758	08/11/2017	2017	25639	1.815,00	1.815,00
S17F035929	10/11/2017	2017	25665	474,30	474,30
S17F035930	10/11/2017	2017	25666	540,00	540,00
2018004569	05/02/2018	2018	5914	14.250,00	14.250,00
2018008359	05/03/2018	2018	5915	4.707,80	4.707,80
2018008360	05/03/2018	2018	5916	10.687,50	10.687,50
2018011259	27/03/2018	2018	7511	23.570,15	23.570,15
2018011260	27/03/2018	2018	7512	3.562,50	3.562,50
2018014174	19/04/2018	2018	9504	1.523,00	1.523,00
2018017742	22/05/2018	2018	11971	17.812,50	17.812,50
2017035677	10/11/2017	2017	25667	10.687,50	10.687,50
2017035846	13/11/2017	2017	25668	21.664,55	21.664,55
2017035678	10/11/2017	2017	25680	- 20.997,90	- 20.997,90
7000026725	05/03/2018	2018	5917	3.935,40	3.935,40
7000032930	22/05/2018	2018	11973	2.021,97	2.021,97
7000032965	22/05/2018	2018	11974	1.537,00	1.537,00
7000033008	22/05/2018	2018	11975	867,00	867,00
7000033070	23/05/2018	2018	11976	224,06	224,06
7000033071	23/05/2018	2018	11977	48,90	48,90
180201831	21/03/2018	2018	7513	7.176,06	7.176,06
16/01	31/01/2018	2018	3365	110,00	110,00
17/01	31/01/2018	2018	3366	66,00	66,00
247 /P	31/01/2018	2018	3367	749,85	749,85
9R/38022273	03/05/2018	2018	10939	2.106,00	2.106,00
9R/38022610	04/05/2018	2018	10940	899,10	899,10
9R/38022680	04/05/2018	2018	10941	4.500,00	4.500,00
9R/38022681	04/05/2018	2018	10942	610,00	610,00
9R/38025877	21/05/2018	2018	11948	899,10	899,10
9R/37056620	10/11/2017	2017	25640	899,10	899,10
FE000031	31/01/2018	2018	3368	10,54	10,54
FE000032	31/01/2018	2018	3369	180,00	180,00
FE000033	31/01/2018	2018	3370	92,00	92,00
FE000296	30/05/2018	2018	13324	30,60	30,60
71	31/01/2018	2018	3371	1.590,00	1.590,00
72	31/01/2018	2018	3372	350,00	350,00
73	31/01/2018	2018	3373	350,00	350,00
74	31/01/2018	2018	3374	175,00	175,00
3002953	24/01/2018	2018	5918	1.435,64	1.435,64
3003628	29/01/2018	2018	5919	8.841,74	8.841,74
3003629	29/01/2018	2018	5920	1.013,90	1.013,90
3004771	06/02/2018	2018	5921	316,80	316,80
3005766	08/02/2018	2018	5922	54,00	54,00
3006772	13/02/2018	2018	5923	360,00	360,00
3006773	13/02/2018	2018	5924	187,82	187,82
3008499	21/02/2018	2018	5925	191,00	191,00
3008500	21/02/2018	2018	5926	188,90	188,90
3008501	21/02/2018	2018	5927	1,44	1,44
3008701	22/02/2018	2018	5928	93,90	93,90
4007855	26/02/2018	2018	5929	180,80	180,80
7140489039	08/02/2018	2018	3375	2.360,00	2.360,00

7140512073	02/07/2018	2018	15036	819,72	819,72
7140475468	06/11/2017	2017	25015	172,10	172,10
201804010	29/06/2018	2018	15002	150,00	150,00
931641303	09/02/2018	2018	3471	8.511,65	8.511,65
931653164	24/05/2018	2018	11978	5.277,81	5.277,81
931653165	24/05/2018	2018	11979	15.634,48	15.634,48
931631878	13/11/2017	2017	25671	9.684,04	9.684,04
16	28/02/2018	2018	5253	4.354,28	4.354,28
76	30/06/2018	2018	15062	4.665,30	4.665,30
10307	26/01/2018	2018	3376	470,09	470,09
11704	29/05/2018	2018	13325	555,00	555,00
RI1800010156	02/05/2018	2018	11577	728,60	728,60
RI1800010157	02/05/2018	2018	11578	728,60	728,60
108	30/04/2018	2018	11749	2.261,10	2.261,10
2018010541	03/05/2018	2018	11028	2.179,28	2.179,28
2018010542	03/05/2018	2018	11029	2.179,28	2.179,28
2018010668	04/05/2018	2018	11030	3.810,94	3.810,94
359/P	29/06/2018	2018	15003	400,60	400,60
1020381846	02/03/2018	2018	5930	239,62	239,62
1020381847	02/03/2018	2018	5931	8,40	8,40
4	23/03/2018	2018	7221	36,00	36,00
PROT.2856 DO	31/10/2017	2017	707	9.867,00	9.867,00
PROT.2855 RI	31/10/2017	2017	3191	1.239,88	1.239,88
18-lug	30/04/2018	2018	316	1.652,75	1.652,75
18-ago	30/04/2018	2018	1172	208,50	208,50
11 / PA	28/02/2018	2018	5269	186,30	186,30
35 / PA	30/06/2018	2018	15063	186,30	186,30
65 / PA	31/10/2017	2017	24994	186,30	186,30
14/PA	05/03/2018	2018	5540	7.712,25	7.712,25
5301893443	22/02/2018	2018	5863	467,00	467,00
5301896860	06/03/2018	2018	5874	129,24	129,24
5301896861	06/03/2018	2018	5875	129,24	129,24
5301914068	04/05/2018	2018	10946	1.325,85	1.325,85
5301914259	07/05/2018	2018	10947	406,80	406,80
5301914260	07/05/2018	2018	10948	64,75	64,75
5301914657	08/05/2018	2018	10949	144,61	144,61
5301915011	09/05/2018	2018	10950	450,00	450,00
5301915012	09/05/2018	2018	10951	2.950,00	2.950,00
5301915013	09/05/2018	2018	10952	3.680,00	3.680,00
5301915479	10/05/2018	2018	10953	144,61	144,61
5301914258	07/05/2018	2018	11034	1.848,00	1.848,00
5301914656	08/05/2018	2018	11035	653,00	653,00
5301916005	11/05/2018	2018	11036	23,00	23,00
5301916006	11/05/2018	2018	11037	394,20	394,20
5301919304	22/05/2018	2018	11949	2.950,00	2.950,00
5301866517	13/11/2017	2017	25643	24,50	24,50
5301866518	13/11/2017	2017	25644	244,39	244,39
3801475 XU	02/02/2018	2018	3377	1.740,00	1.740,00
3801476 XU	02/02/2018	2018	3378	90,00	90,00
3801551 XU	05/02/2018	2018	3379	1.000,00	1.000,00
3802852 XU	01/03/2018	2018	5876	149,00	149,00
3802853 XU	01/03/2018	2018	5877	5.439,00	5.439,00
3714136 XU	08/11/2017	2017	25645	4.497,00	4.497,00
3714282 XU	10/11/2017	2017	25646	7.200,00	7.200,00

18024440	05/03/2018	2018	5951	627,20	627,20
18032677	27/03/2018	2018	7479	3.617,70	3.617,70
18032676	27/03/2018	2018	7516	865,80	865,80
18041728	19/04/2018	2018	9480	1.884,00	1.884,00
18041727	19/04/2018	2018	9514	1.437,50	1.437,50
18041704	18/04/2018	2018	9537	1.966,56	1.966,56
18049049	09/05/2018	2018	10955	990,00	990,00
18048573	08/05/2018	2018	11038	977,28	977,28
18049048	09/05/2018	2018	11039	142,00	142,00
18048350	07/05/2018	2018	11087	627,20	627,20
18049531	09/05/2018	2018	11088	1.735,20	1.735,20
18050084	10/05/2018	2018	11089	1.503,84	1.503,84
18053789	22/05/2018	2018	11950	4.062,80	4.062,80
18054620	23/05/2018	2018	11994	627,20	627,20
18054780	23/05/2018	2018	11995	2.082,24	2.082,24
17126137	13/11/2017	2017	25672	1.230,00	1.230,00
870A035127	05/03/2018	2018	5932	11.053,00	11.053,00
870A035128	05/03/2018	2018	5933	42,00	42,00
870A035129	05/03/2018	2018	5934	11.053,00	11.053,00
870A035130	05/03/2018	2018	5935	5.232,50	5.232,50
870A055610	28/03/2018	2018	7517	2.012,50	2.012,50
870A081613	09/05/2018	2018	11040	361,35	361,35
870A081614	09/05/2018	2018	11041	8.885,00	8.885,00
870A082735	10/05/2018	2018	11042	8.190,00	8.190,00
870A091014	22/05/2018	2018	11981	1.759,50	1.759,50
2018006526	04/02/2018	2018	3380	216,66	216,66
2018006527	04/02/2018	2018	3381	166,67	166,67
2018006528	04/02/2018	2018	3382	41,67	41,67
2018006804	04/02/2018	2018	3383	166,67	166,67
2018006805	04/02/2018	2018	3384	83,33	83,33
2018006806	04/02/2018	2018	3385	33,33	33,33
2018014345	12/03/2018	2018	7480	3,74	3,74
2018015029	15/03/2018	2018	7481	964,00	964,00
2018015563	16/03/2018	2018	7482	377,28	377,28
2018017155	27/03/2018	2018	7483	964,00	964,00
2018026692	15/05/2018	2018	11794	2.880,34	2.880,34
2018030426	04/06/2018	2018	13327	41,67	41,67
2018030427	04/06/2018	2018	13328	216,66	216,66
2018030428	04/06/2018	2018	13329	166,67	166,67
2018031060	04/06/2018	2018	13330	83,33	83,33
2018031061	04/06/2018	2018	13331	33,33	33,33
2018031062	04/06/2018	2018	13332	166,67	166,67
182010385	05/03/2018	2018	5878	72,00	72,00
182010640	06/03/2018	2018	5879	2.100,00	2.100,00
182010641	06/03/2018	2018	5880	84,48	84,48
182014366	28/03/2018	2018	7484	1.200,00	1.200,00
182014367	28/03/2018	2018	7485	5.244,00	5.244,00
182013268	21/03/2018	2018	7532	168,00	168,00
182020635	04/05/2018	2018	10962	5.900,00	5.900,00
182020885	07/05/2018	2018	10963	1.500,00	1.500,00
182020886	07/05/2018	2018	10964	3.937,00	3.937,00
182021115	08/05/2018	2018	10965	600,00	600,00
182021393	09/05/2018	2018	10966	160,00	160,00
172044108	13/11/2017	2017	25647	1.269,60	1.269,60

3118000401	17/01/2018	2018	3386	458,00	458,00
3118004775	24/05/2018	2018	13412	2.772,00	2.772,00
3118004776	24/05/2018	2018	13413	1.386,00	1.386,00
3118004777	24/05/2018	2018	13414	1.830,00	1.830,00
3118004778	24/05/2018	2018	13415	39,75	39,75
651	31/01/2018	2018	3389	105,00	105,00
652	31/01/2018	2018	3390	52,50	52,50
653	31/01/2018	2018	3391	32,00	32,00
654	31/01/2018	2018	3392	84,00	84,00
166/PA	31/01/2018	2018	3393	417,60	417,60
167/PA	31/01/2018	2018	3394	696,00	696,00
S01/21730728	13/11/2017	2017	25649	791,02	791,02
S01/21730729	13/11/2017	2017	25650	413,28	413,28
170922	27/10/2017	2017	24897	2.597,50	2.597,50
1803824	23/02/2018	2018	5937	3.102,80	3.102,80
1803825	23/02/2018	2018	5938	1.510,96	1.510,96
1809296	21/05/2018	2018	11982	1.704,48	1.704,48
V1-710	08/02/2018	2018	3396	229,60	229,60
V1-710	08/02/2018	2018	3396	12,50	12,50
V1-9089	21/12/2017	2017	29122	12,00	12,00
V1-9089	21/12/2017	2017	29122	588,00	588,00
1020271276	04/05/2018	2018	10974	30,00	30,00
1020271277	04/05/2018	2018	10975	84,00	84,00
1020274162	21/05/2018	2018	11800	390,00	390,00
1274	06/02/2018	2018	3395	147,84	147,84
21/PA	08/02/2018	2018	3397	132,30	132,30
18FS003952	10/05/2018	2018	11802	293,28	293,28
18FS005970	28/06/2018	2018	15012	287,70	287,70
537141389	05/02/2018	2018	3398	549,00	549,00
537141518	07/02/2018	2018	3399	616,00	616,00
537143516	05/03/2018	2018	5881	3.000,00	3.000,00
537145329	29/03/2018	2018	7491	12.800,00	12.800,00
537145330	29/03/2018	2018	7492	200,00	200,00
537145331	29/03/2018	2018	7493	12.800,00	12.800,00
537145332	29/03/2018	2018	7494	200,00	200,00
537150148	06/06/2018	2018	13333	847,00	847,00
537150227	07/06/2018	2018	13334	549,00	549,00
537150349	08/06/2018	2018	13335	308,00	308,00
5027006300	09/02/2018	2018	3483	174,10	174,10
5027009905	06/03/2018	2018	5939	345,00	345,00
5027013098	27/03/2018	2018	7518	13.743,36	13.743,36
5027013099	27/03/2018	2018	7519	1.017,80	1.017,80
5027015570	17/04/2018	2018	9302	1.516,65	1.516,65
5027017841	04/05/2018	2018	11045	67,60	67,60
5027017842	04/05/2018	2018	11046	9.540,00	9.540,00
5027018105	07/05/2018	2018	11047	67,50	67,50
5027018381	08/05/2018	2018	11048	317,91	317,91
5027019157	11/05/2018	2018	11049	299,61	299,61
28-2018/E	21/02/2018	2018	5255	16,20	16,20
31-2018/E	28/02/2018	2018	5256	11,40	11,40
7171520370	05/02/2018	2018	3400	200,00	200,00
7171520980	06/02/2018	2018	3401	338,00	338,00
7171521578	07/02/2018	2018	3402	52,50	52,50
7171522255	08/02/2018	2018	3403	65,00	65,00

7171522256	08/02/2018	2018	3404	179,19	179,19
7171531421	05/03/2018	2018	5882	12.000,00	12.000,00
7171531422	05/03/2018	2018	5883	17.200,00	17.200,00
7171531861	05/03/2018	2018	5884	1.550,00	1.550,00
7171541347	28/03/2018	2018	7495	1.550,00	1.550,00
7171541348	28/03/2018	2018	7496	2.960,00	2.960,00
7171561559	23/05/2018	2018	11954	395,00	395,00
7171561560	23/05/2018	2018	11955	90,00	90,00
174	20/12/2017	2017	29124	3.700,00	3.700,00
2688010696	05/03/2018	2018	5940	193,50	193,50
2688014625	27/03/2018	2018	7521	375,48	375,48
2688014626	27/03/2018	2018	7522	1.724,82	1.724,82
2688014873	28/03/2018	2018	7523	7.018,76	7.018,76
2688014874	28/03/2018	2018	7524	3.449,64	3.449,64
2688018223	18/04/2018	2018	9520	82,40	82,40
2688018224	18/04/2018	2018	9521	6.841,60	6.841,60
2688018225	18/04/2018	2018	9522	3.449,64	3.449,64
2688018636	19/04/2018	2018	9523	30.195,00	30.195,00
2688021120	07/05/2018	2018	11050	16.128,00	16.128,00
2688021908	10/05/2018	2018	11051	2.587,23	2.587,23
2688022118	11/05/2018	2018	11052	22.236,48	22.236,48
2195/PA	18/05/2018	2018	11876	72,96	72,96
1801003310	09/02/2018	2018	3407	118,40	118,40
1801003311	09/02/2018	2018	3408	231,84	231,84
1801014043	05/06/2018	2018	13337	309,12	309,12
1601026059	06/12/2016	2018	3405	43,20	43,20
1601026720	15/12/2016	2018	3406	216,00	216,00
20590	30/01/2018	2018	3409	324,00	324,00
27304	19/12/2017	2017	29125	216,00	216,00
34	24/01/2018	2018	3410	720,00	720,00
670	19/10/2017	2017	25425	900,00	900,00
3900050263	05/02/2018	2018	3411	1.409,60	1.409,60
3900064966	07/06/2018	2018	13338	200,00	200,00
3900064967	07/06/2018	2018	13339	925,05	925,05
1241700033	27/11/2017	2017	26649	129,50	129,50
11	02/11/2017	2017	24996	2.728,00	2.728,00
19/A	30/06/2018	2018	15064	2.640,00	2.640,00
PROT.1659 RS	05/07/2018	2018	413	3.095,80	3.095,80
PROT.1659 RS	05/07/2018	2018	413	19.875,12	19.875,12
PROT.1659 RS	05/07/2018	2018	413	49.854,32	49.854,32
GIUGNO	05/07/2018	2018	414	1.580,00	1.580,00
GIUGNO	05/07/2018	2018	414	158,00	158,00
PR.1667 RSA	05/07/2018	2018	415	1.119,00	1.119,00
FEBBRAIO - AI	01/03/2018	2018	163	5.722,59	5.722,59
FEBBRAIO - M	01/03/2018	2018	164	6.011,04	6.011,04
B10	28/02/2018	2018	5557	16.841,44	16.841,44
B10	28/02/2018	2018	5557	15.154,98	15.154,98
FATTPA 15_18	28/02/2018	2018	5275	1.442,00	1.442,00
FATTPA 77_18	30/06/2018	2018	15065	1.545,00	1.545,00
1802009297	22/02/2018	2018	5941	8.051,78	8.051,78
1802010786	05/03/2018	2018	5942	19.405,68	19.405,68
1802021881	10/05/2018	2018	11053	13.266,00	13.266,00
1702026710	10/07/2017	2018	11136	8.844,00	8.844,00
30/H	18/04/2018	2018	9328	1.800,00	1.800,00

31/H	18/04/2018	2018	9329	1.800,00	1.800,00
32/H	18/04/2018	2018	9330	41.250,00	41.250,00
33/H	18/04/2018	2018	9331	41.250,00	41.250,00
34/H	18/04/2018	2018	9332	41.250,00	41.250,00
52/H	29/06/2018	2018	15216	28.298,21	28.298,21
FI/246	27/04/2018	2018	9939	944,21	944,21
648/FE	22/05/2018	2018	11752	500,40	500,40
840/FE	03/07/2018	2018	15066	807,82	807,82
000456/X18	30/06/2018	2018	15525	1.891,69	1.891,69
E-400	26/01/2018	2018	3412	148,00	148,00
E-502	31/01/2018	2018	3413	2.058,00	2.058,00
E-1395	16/03/2018	2018	7497	8.232,00	8.232,00
E-5609	31/10/2017	2017	25426	148,00	148,00
E-5610	31/10/2017	2017	25427	296,00	296,00
1018028423	05/06/2018	2018	13394	581,97	581,97
1018028801	07/06/2018	2018	13395	292,00	292,00
PA-352	18/04/2018	2018	9273	708,00	708,00
18033634 Q1	29/06/2018	2018	15020	63,80	63,80
18033635 Q1	29/06/2018	2018	15021	1.100,00	1.100,00
165	31/10/2017	2017	25482	2.336,47	2.336,47
100982	26/01/2018	2018	3414	180,00	180,00
15/PA	23/11/2017	2017	26650	107,80	107,80
3006561262	18/01/2018	2018	3415	23,50	23,50
18002839	26/01/2018	2018	3416	161,50	161,50
18003263	30/01/2018	2018	3417	2.400,00	2.400,00
18003409	31/01/2018	2018	3418	550,00	550,00
18009321	20/03/2018	2018	7506	555,52	555,52
18009322	20/03/2018	2018	7507	210,00	210,00
18013715	24/04/2018	2018	11963	378,20	378,20
18013716	24/04/2018	2018	11964	140,00	140,00
445/PA	30/06/2018	2018	15532	2.424,30	2.424,30
66 PA	30/06/2018	2018	15103	226,11	226,11
1639/PA	30/06/2018	2018	15023	1.258,80	1.258,80
84	30/06/2018	2018	397	351,86	351,86
84	30/06/2018	2018	397	107,99	107,99
84	30/06/2018	2018	397	30,60	30,60
86	30/06/2018	2018	398	163,96	163,96
86	30/06/2018	2018	398	1.175,17	1.175,17
87	30/06/2018	2018	399	1.296,09	1.296,09
130	15/05/2018	2018	336	639,78	639,78
130	15/05/2018	2018	336	922,32	922,32
131	15/05/2018	2018	337	3.610,50	3.610,50
131	15/05/2018	2018	337	106,88	106,88
14P	23/01/2018	2018	3419	74,60	74,60
15P	23/01/2018	2018	3420	15,00	15,00
20P	24/01/2018	2018	3421	29,00	29,00
24P	29/01/2018	2018	3422	58,00	58,00
42P	31/01/2018	2018	3423	132,60	132,60
4P	22/01/2018	2018	3424	156,75	156,75
5P	22/01/2018	2018	3425	20,00	20,00
E01577	15/04/2018	2018	9274	148,38	148,38
E01989	15/05/2018	2018	11819	49,46	49,46
206/E	28/02/2018	2018	5890	1.512,00	1.512,00
207/E	28/02/2018	2018	5891	2.856,00	2.856,00



208/E	28/02/2018	2018	5892	840,00	840,00
708/E	31/05/2018	2018	13342	1.920,00	1.920,00
715/E	31/05/2018	2018	13343	640,00	640,00
1197/E	31/10/2017	2017	25654	2.520,00	2.520,00
1198/E	31/10/2017	2017	25655	6.400,00	6.400,00
1199/E	31/10/2017	2017	25656	9.492,00	9.492,00
1200/E	31/10/2017	2017	25657	1.512,00	1.512,00
450001631	03/04/2018	2018	9304	2.822,40	2.822,40
450002810	04/06/2018	2018	13396	10,40	10,40
3-2018-008013	27/04/2018	2018	10994	350,00	350,00
13	06/04/2018	2018	9276	390,00	390,00
1232	07/02/2018	2018	3426	328,00	328,00
2018600949	27/04/2018	2018	13345	340,00	340,00
2018601155	25/05/2018	2018	13346	340,00	340,00
5700003529	07/11/2017	2017	25031	496,85	496,85
753/PA	31/05/2018	2018	13397	30,99	30,99
594/S3	28/02/2018	2018	7215	580,56	580,56
595/S3	28/02/2018	2018	7216	1.145,70	1.145,70
596/S3	28/02/2018	2018	7217	412,86	412,86
597/S3	28/02/2018	2018	7218	9.735,45	9.735,45
598/S3	28/02/2018	2018	7219	429,94	429,94
599/S3	28/02/2018	2018	7220	7.989,56	7.989,56
160062/2018	27/04/2018	2018	11894	447,00	447,00
6000054410	07/06/2018	2018	13398	22,95	22,95
6000054411	07/06/2018	2018	13399	6,81	6,81
107922	06/03/2018	2018	5947	7.998,00	7.998,00
307	10/04/2018	2018	9277	171,00	171,00
PA/ 1090	31/10/2017	2017	25067	4.616,56	4.616,56
36PA	20/06/2018	2018	14478	220,00	220,00
38PA	20/06/2018	2018	14480	285,00	285,00
237/PA	16/04/2018	2018	9278	1.050,00	1.050,00
11227/A	08/05/2018	2018	10995	1.560,00	1.560,00
11243/A	09/05/2018	2018	10996	1.248,00	1.248,00
0320218VPB00	06/06/2018	2018	13402	330,00	330,00
P1 000023	31/01/2018	2018	3428	1.900,00	1.900,00
521	31/01/2018	2018	3429	66,62	66,62
522	31/01/2018	2018	3430	189,48	189,48
8001999	31/01/2018	2018	3431	21,60	21,60
8002000	31/01/2018	2018	3432	10,80	10,80
8002001	31/01/2018	2018	3433	95,60	95,60
8002002	31/01/2018	2018	3434	25,56	25,56
8002002	31/01/2018	2018	3434	5,88	5,88
8002003	31/01/2018	2018	3435	173,70	173,70
8002004	31/01/2018	2018	3436	595,36	595,36
8009552	21/05/2018	2018	11831	83,00	83,00
8009553	21/05/2018	2018	11832	16,20	16,20
8009554	21/05/2018	2018	11833	595,36	595,36
8009555	21/05/2018	2018	11834	10,80	10,80
8009556	21/05/2018	2018	11835	16,20	16,20
8010749	31/05/2018	2018	13350	54,00	54,00
8010750	31/05/2018	2018	13351	84,80	84,80
8010751	31/05/2018	2018	13352	118,00	118,00
23/2018/E	03/07/2018	2018	15069	45,36	45,36
13 / PA	26/03/2018	2018	7224	62,10	62,10

17 / PA	02/05/2018	2018	10826	62,10	62,10
2070926052	05/02/2018	2018	3437	568,32	568,32
2070929704	21/05/2018	2018	11836	1.297,86	1.297,86
2070930370	05/06/2018	2018	13353	323,88	323,88
2070930371	05/06/2018	2018	13354	1.621,74	1.621,74
2070930372	05/06/2018	2018	13355	179,76	179,76
231/L	20/03/2018	2018	7255	11.954,28	11.954,28
2018 35/E	28/02/2018	2018	5266	720,00	720,00
3	28/02/2018	2018	5268	121,00	121,00
VP17010338	06/11/2017	2017	25034	444,38	444,38
VP17010430	07/11/2017	2017	25035	359,30	359,30
V90000743	31/01/2018	2018	3438	305,00	305,00
V90000744	31/01/2018	2018	3439	305,00	305,00
V90000745	31/01/2018	2018	3440	342,00	342,00
V90000746	31/01/2018	2018	3441	55,52	55,52
V90000747	31/01/2018	2018	3442	342,00	342,00
V90000748	31/01/2018	2018	3443	342,00	342,00
V90001608	28/02/2018	2018	5900	684,00	684,00
V90001609	28/02/2018	2018	5901	410,96	410,96
200003711	20/04/2018	2018	11888	1.252,50	1.252,50
557806	16/04/2018	2018	39	533,00	533,00
557806	16/04/2018	2018	39	117,26	117,26
NCR557806	16/04/2018	2018	39	117,26	117,26
30	31/01/2018	2018	3304	1.931,00	1.931,00
383/2018/P	19/04/2018	2018	11844	163,80	163,80
V200003/18	18/01/2018	2018	3444	183,75	183,75
740568429	28/02/2018	2018	5902	3.095,75	3.095,75
740574226	27/03/2018	2018	7526	762,00	762,00
740573090	21/03/2018	2018	7534	1.884,16	1.884,16
740583983	15/05/2018	2018	11969	5.896,80	5.896,80
740583984	15/05/2018	2018	11989	286,80	286,80
740588593	06/06/2018	2018	13403	207,00	207,00
2110413357	22/03/2018	2018	7535	40,00	40,00
2110413358	22/03/2018	2018	7536	40,00	40,00
2110413359	22/03/2018	2018	7537	40,00	40,00
2110413360	22/03/2018	2018	7538	40,00	40,00
2110413361	22/03/2018	2018	7539	40,00	40,00
2110413362	22/03/2018	2018	7540	40,00	40,00
6000064858	05/02/2018	2018	3445	1.068,00	1.068,00
110	25/01/2018	2018	3446	336,00	336,00
80	19/01/2018	2018	3447	134,40	134,40
426	03/04/2018	2018	9279	268,80	268,80
432	05/04/2018	2018	9280	142,00	142,00
450	09/04/2018	2018	9281	403,20	403,20
FIPA-2018-200	02/02/2018	2018	3448	93,66	93,66
FIPA-2018-200	06/02/2018	2018	3449	16,21	16,21
FIPA-2017-207	03/11/2017	2017	25438	9,55	9,55
FIPA-2017-208	18/12/2017	2017	29136	162,21	162,21
341/2	21/05/2018	2018	11766	189,60	189,60
180011995	22/05/2018	2018	11990	183.333,37	183.333,37
63/2018/PA	28/02/2018	2018	5602	2.110,36	2.110,36
65/2018/PA	28/02/2018	2018	5603	2.110,36	2.110,36
66/2018/PA	28/02/2018	2018	5604	2.034,99	2.034,99
77/2018/PA	28/02/2018	2018	5605	1.934,52	1.934,52

88/2018/PA	28/02/2018	2018	5606	3.165,40	3.165,40
866	22/03/2018	2018	8956	20,67	20,67
E/1586	24/11/2017	2017	26651	871,20	871,20
1000007014	07/02/2018	2018	3504	13.216,50	13.216,50
1000007015	07/02/2018	2018	3505	5.970,77	5.970,77
1000007043	07/02/2018	2018	3506	14.534,27	14.534,27
1000012560	06/03/2018	2018	5950	257,82	257,82
1000017595	27/03/2018	2018	7528	586,47	586,47
1000017904	28/03/2018	2018	7529	122,70	122,70
1000024901	04/05/2018	2018	11063	348,60	348,60
1000025881	09/05/2018	2018	11064	6.747,10	6.747,10
1000025882	09/05/2018	2018	11065	11.377,01	11.377,01
1000025927	09/05/2018	2018	11066	18.053,91	18.053,91
1000003820	19/01/2018	2018	11991	1.390,00	1.390,00
1000020735	11/04/2018	2018	11992	943,00	943,00
1000025883	09/05/2018	2018	11993	194,25	194,25
1000056305	10/11/2017	2017	25676	6.833,27	6.833,27
1000056320	10/11/2017	2017	25677	12.885,91	12.885,91
1801258	20/02/2018	2018	5904	123,20	123,20
1801538	23/02/2018	2018	5905	420,00	420,00
1801895	28/02/2018	2018	5906	420,00	420,00
1801896	28/02/2018	2018	5907	300,00	300,00
1801897	28/02/2018	2018	5908	2.400,00	2.400,00
1801898	28/02/2018	2018	5909	800,00	800,00
1801899	28/02/2018	2018	5910	710,00	710,00
1801900	28/02/2018	2018	5911	300,00	300,00
1801996	28/02/2018	2018	5912	1.840,00	1.840,00
1801997	28/02/2018	2018	5913	420,00	420,00
FE/148	02/07/2018	2018	15071	1.268,74	1.268,74
1800003082	20/04/2018	2018	9532	- 197,40	- 197,40
VPA18-0781	19/04/2018	2018	9341	175,00	175,00
17101532	12/10/2017	2017	25333	60,00	60,00
17101533	12/10/2017	2017	25334	120,00	120,00
17101536	12/10/2017	2017	25337	476,00	476,00
17101538	12/10/2017	2017	25339	552,90	552,90
17101540	12/10/2017	2017	25341	1.683,80	1.683,80
17101542	12/10/2017	2017	25343	2.320,60	2.320,60
17101544	12/10/2017	2017	25345	1.303,40	1.303,40
17101546	15/10/2017	2017	25346	128,00	128,00
17101547	15/10/2017	2017	25347	128,00	128,00
17101569	26/10/2017	2017	25350	662,32	662,32
17101570	26/10/2017	2017	25351	64,08	64,08
17101572	26/10/2017	2017	25352	2.315,80	2.315,80
17101626	31/10/2017	2017	25353	123,00	123,00
17101641	31/10/2017	2017	25355	1.673,25	1.673,25
17101642	31/10/2017	2017	25356	195,00	195,00
15900579	11/05/2018	2018	11167	332,50	332,50
IBP18PA-00012	02/02/2018	2018	5748	99,50	99,50
212/02	28/02/2018	2018	7201	6.022,80	6.022,80
213/02	28/02/2018	2018	7202	5.527,20	5.527,20
214/02	28/02/2018	2018	7203	705,60	705,60
215/02	28/02/2018	2018	7204	5.284,01	5.284,01
216/02	28/02/2018	2018	7205	5.284,01	5.284,01
239/02	28/02/2018	2018	7206	1.198,65	1.198,65

240/02	28/02/2018	2018	7207	11.701,09	11.701,09
241/02	28/02/2018	2018	7208	16.459,04	16.459,04
242/02	28/02/2018	2018	7209	501,02	501,02
243/02	28/02/2018	2018	7210	390,68	390,68
244/02	28/02/2018	2018	7211	318,28	318,28
245/02	28/02/2018	2018	7212	169,82	169,82
2018702075	22/03/2018	2018	7390	1.399,99	1.399,99
0000392/A	30/04/2018	2018	11753	2.070,00	2.070,00
124	31/10/2017	2017	25486	10.814,78	10.814,78
125	31/10/2017	2017	25487	10.647,14	10.647,14
182003646	21/05/2018	2018	11680	1.399,35	1.399,35
182003647	21/05/2018	2018	11681	284,00	284,00
172007107	31/10/2017	2017	24774	808,80	808,80
408/PA	16/03/2018	2018	7391	283,20	283,20
256/PA	17/04/2018	2018	9087	3.600,00	3.600,00
004405-PA	15/05/2018	2018	11620	260,00	260,00
8100078929	27/03/2018	2018	7409	767,92	767,92
8100078930	27/03/2018	2018	7410	866,00	866,00
500004672	18/05/2018	2018	11682	840,00	840,00
FE/214	22/03/2018	2018	7225	107,10	107,10
5820003115	16/05/2018	2018	11711	133,00	133,00
1093	28/06/2018	2018	15106	447,24	447,24
X00143	29/06/2018	2018	15057	14,75	14,75
8718128634	19/04/2018	2018	9367	11.230,31	11.230,31
8718129928	26/04/2018	2018	9809	2.501,73	2.501,73
8718129929	26/04/2018	2018	9810	- 2.501,73 -	- 2.501,73 -
8718129934	26/04/2018	2018	9811	6.984,00	6.984,00
8718129935	26/04/2018	2018	9812	- 6.984,00 -	- 6.984,00 -
8718142343	12/06/2018	2018	13713	7.029,00	7.029,00
8718142344	12/06/2018	2018	13714	5.003,46	5.003,46
8718142977	13/06/2018	2018	13715	25,00	25,00
8718147044	29/06/2018	2018	15107	1.142,36	1.142,36
8717177149	09/11/2017	2017	25379	571,18	571,18
18131903	10/07/2018	2018	15924	300,00	300,00
17146295	09/11/2017	2017	25357	2.500,00	2.500,00
17146297	09/11/2017	2017	25358	89,24	89,24
17146298	09/11/2017	2017	25359	1.000,00	1.000,00
17146299	09/11/2017	2017	25360	1.500,00	1.500,00
180500247	27/03/2018	2018	7413	690,00	690,00
9183002232	11/04/2018	2018	9168	1.509,93	1.509,93
39/24	16/03/2018	2018	7474	5.194,00	5.194,00
39/24	16/03/2018	2018	7474	2.226,00	2.226,00
3623/C	12/04/2018	2018	9085	59,84	59,84
5624/C	06/06/2018	2018	13205	599,20	599,20
50007067	15/05/2018	2018	11690	3.422,40	3.422,40
50007068	15/05/2018	2018	11691	126,59	126,59
50007069	15/05/2018	2018	11692	193,60	193,60
50007070	15/05/2018	2018	11693	148,90	148,90
1567/FPA	12/03/2018	2018	7186	48,00	48,00
1568/FPA	12/03/2018	2018	7187	42,20	42,20
1569/FPA	12/03/2018	2018	7188	60,00	60,00
1570/FPA	12/03/2018	2018	7189	281,72	281,72
1571/FPA	12/03/2018	2018	7190	77,60	77,60
1572/FPA	12/03/2018	2018	7191	1.134,72	1.134,72

1573/FPA	12/03/2018	2018	7192	116,00	116,00
1574/FPA	12/03/2018	2018	7193	30,00	30,00
1575/FPA	12/03/2018	2018	7194	345,60	345,60
1576/FPA	12/03/2018	2018	7195	420,00	420,00
1577/FPA	12/03/2018	2018	7196	1.950,30	1.950,30
1666/FPA	14/03/2018	2018	7197	4.873,24	4.873,24
1667/FPA	14/03/2018	2018	7198	360,00	360,00
1668/FPA	14/03/2018	2018	7199	88,10	88,10
1669/FPA	14/03/2018	2018	7200	5.702,76	5.702,76
166 PA	28/02/2018	2018	5391	3.822,00	3.822,00
17/PA	31/05/2018	2018	13245	462,00	462,00
1785	16/03/2018	2018	7414	235,88	235,88
1786	16/03/2018	2018	7415	841,30	841,30
1787	16/03/2018	2018	7416	294,00	294,00
VES/1166	22/12/2017	2017	29148	294,00	294,00
1188001124	13/06/2018	2018	13716	11.808,00	11.808,00
9	31/01/2018	2018	3310	2.336,16	2.336,16
54	30/06/2018	2018	15072	2.260,80	2.260,80
9700167509	07/02/2018	2018	3590	26.000,00	26.000,00
9700170627	17/05/2018	2018	11625	120,24	120,24
46/PA	05/03/2018	2018	5607	96.752,00	96.752,00
47/PA	05/03/2018	2018	5608	7.002,00	7.002,00
48/PA	05/03/2018	2018	5609	27.127,00	27.127,00
49/PA	05/03/2018	2018	5610	4.779,04	4.779,04
49/PA	05/03/2018	2018	5610	8.570,73	8.570,73
50/PA	05/03/2018	2018	5611	6.347,04	6.347,04
50/PA	05/03/2018	2018	5611	14.812,88	14.812,88
51/PA	05/03/2018	2018	5612	1.586,76	1.586,76
51/PA	05/03/2018	2018	5612	3.704,72	3.704,72
52/PA	05/03/2018	2018	5613	1.586,76	1.586,76
52/PA	05/03/2018	2018	5613	3.704,72	3.704,72
55/PA	05/03/2018	2018	5614	55,72	55,72
100/PA	16/05/2018	2018	12359	8.447,84	8.447,84
100/PA	16/05/2018	2018	12359	808,00	808,00
100/PA	16/05/2018	2018	12359	117.947,13	117.947,13
100/PA	16/05/2018	2018	12359	4.914,46	4.914,46
100/PA	16/05/2018	2018	12359	273.148,89	273.148,89
100/PA	16/05/2018	2018	12359	165.424,42	165.424,42
9188000131	06/06/2018	2018	13203	400,00	400,00
2017-FTEL-000	21/12/2017	2017	29149	17,50	17,50
27/PA	30/06/2018	2018	15088	432,00	432,00
0003286/L	16/05/2018	2018	11715	489,00	489,00
0003287/L	16/05/2018	2018	11716	168,00	168,00
0003312/L	17/05/2018	2018	11717	50,00	50,00
0003313/L	17/05/2018	2018	11718	722,22	722,22
7310005227	27/03/2018	2018	7417	49,50	49,50
1811104632	09/05/2018	2018	11216	563,25	563,25
1468/PA	18/05/2018	2018	11626	110,40	110,40
3059056525	23/03/2018	2018	7418	434,00	434,00
3059057693	16/04/2018	2018	11627	38,00	38,00
3059057981	23/04/2018	2018	11628	38,00	38,00
18V3005945	30/06/2018	2018	15576	35.392,08	35.392,08
1679/PA	26/04/2018	2018	11223	131,49	131,49
1761/PA	03/05/2018	2018	11224	619,00	619,00

1762/PA	03/05/2018	2018	11225	279,76	279,76
1875/PA	09/05/2018	2018	11696	684,75	684,75
1843297/E	11/05/2018	2018	11173	28,80	28,80
1843298/E	11/05/2018	2018	11174	175,92	175,92
1843299/E	11/05/2018	2018	11175	234,56	234,56
580/E	22/05/2018	2018	11744	84,00	84,00
581/E	22/05/2018	2018	11745	49,40	49,40
VF17028682	31/10/2017	2017	25494	50,00	50,00
VF17028718	31/10/2017	2017	25495	5.600,00	5.600,00
VF17028719	31/10/2017	2017	25496	3.600,00	3.600,00
VF17028720	31/10/2017	2017	25497	7.612,26	7.612,26
VF17028721	31/10/2017	2017	25498	4.015,11	4.015,11
VF17028722	31/10/2017	2017	25499	510,00	510,00
VF17028723	31/10/2017	2017	25500	255,00	255,00
VF17028724	31/10/2017	2017	25501	153,55	153,55
VF17028725	31/10/2017	2017	25502	360,00	360,00
VF17028726	31/10/2017	2017	25503	96,00	96,00
VF17028727	31/10/2017	2017	25504	120,00	120,00
VF17028728	31/10/2017	2017	25505	1.000,00	1.000,00
VF17028729	31/10/2017	2017	25506	210,00	210,00
VF17028730	31/10/2017	2017	25507	840,00	840,00
VF17028731	31/10/2017	2017	25508	720,00	720,00
VF17028732	31/10/2017	2017	25509	40,00	40,00
VF17028733	31/10/2017	2017	25510	121,67	121,67
VF17028734	31/10/2017	2017	25511	104,50	104,50
VF17028735	31/10/2017	2017	25512	35,00	35,00
VF17028736	31/10/2017	2017	25513	800,00	800,00
VF17028737	31/10/2017	2017	25514	180,00	180,00
VF17028738	31/10/2017	2017	25515	96,00	96,00
VF17028739	31/10/2017	2017	25516	250,00	250,00
VF17028740	31/10/2017	2017	25517	420,00	420,00
VF17028741	31/10/2017	2017	25518	690,00	690,00
142	07/05/2018	2018	11176	522,00	522,00
18PL013408	27/03/2018	2018	7419	1.344,00	1.344,00
1024457575	08/02/2018	2018	3763	324,00	324,00
1024457579	08/02/2018	2018	3764	18,30	18,30
1024524498	19/04/2018	2018	9405	468,00	468,00
1024524499	19/04/2018	2018	9406	678,50	678,50
1024526444	20/04/2018	2018	9407	102,49	102,49
1024526778	20/04/2018	2018	9408	44,60	44,60
1024526779	20/04/2018	2018	9409	102,49	102,49
1024526780	20/04/2018	2018	9410	204,98	204,98
1024526781	20/04/2018	2018	9411	102,49	102,49
1024526782	20/04/2018	2018	9412	102,49	102,49
1024526783	20/04/2018	2018	9413	102,49	102,49
1024526784	20/04/2018	2018	9414	102,49	102,49
1024526785	20/04/2018	2018	9415	160,00	160,00
1024526786	20/04/2018	2018	9416	162,40	162,40
1024526787	20/04/2018	2018	9417	518,40	518,40
1024526788	20/04/2018	2018	9418	51,48	51,48
1024526789	20/04/2018	2018	9419	69,00	69,00
1024525539	19/04/2018	2018	9439	5.863,00	5.863,00
1024541848	07/05/2018	2018	10827	840,00	840,00
1024576282	12/06/2018	2018	13744	179,40	179,40

1024576283	12/06/2018	2018	13745	2.150,00	2.150,00
1024576284	12/06/2018	2018	13746	2.500,00	2.500,00
1024576286	12/06/2018	2018	13747	320,00	320,00
1024576287	12/06/2018	2018	13748	630,00	630,00
1024576288	12/06/2018	2018	13749	76,03	76,03
1024577590	13/06/2018	2018	13750	696,60	696,60
1024577591	13/06/2018	2018	13751	20,41	20,41
1024577748	13/06/2018	2018	13752	20,41	20,41
1024596536	02/07/2018	2018	15076	39,24	39,24
1024596566	02/07/2018	2018	15077	1.022,00	1.022,00
V1 / 1.295	11/12/2017	2017	29161	90,00	90,00
3000008923	13/06/2018	2018	13721	1.402,08	1.402,08
3313972IT	23/04/2018	2018	11181	190,00	190,00
3314175IT	11/05/2018	2018	11644	177,87	177,87
161/1	30/06/2018	2018	15058	2.412,50	2.412,50
110	06/03/2018	2018	5628	1.288,75	1.288,75
201	21/05/2018	2018	11754	1.288,75	1.288,75
90002545	09/02/2018	2018	3765	129,60	129,60
90002546	09/02/2018	2018	3766	630,00	630,00
90002547	09/02/2018	2018	3767	352,80	352,80
90009461	18/05/2018	2018	11645	129,60	129,60
90009462	18/05/2018	2018	11646	238,00	238,00
90009463	18/05/2018	2018	11647	448,80	448,80
90011045	08/06/2018	2018	13753	938,40	938,40
90011046	08/06/2018	2018	13754	482,40	482,40
18508482	07/06/2018	2018	13204	406,98	406,98
201811000288	10/05/2018	2018	11746	1.670,00	1.670,00
20180135/PA	08/02/2018	2018	3768	1.054,00	1.054,00
20180474/PA	14/05/2018	2018	11648	2.046,00	2.046,00
20180483/PA	15/05/2018	2018	11649	248,00	248,00
20171052/PA	22/12/2017	2017	29162	3.844,00	3.844,00
20171054/PA	22/12/2017	2017	29163	2.375,00	2.375,00
20171060/PA	22/12/2017	2017	29164	790,00	790,00
181003689	23/03/2018	2018	7429	81,00	81,00
181003690	23/03/2018	2018	7430	375,00	375,00
790 /FE	20/04/2018	2018	9420	828,00	828,00
791 /FE	20/04/2018	2018	9421	311,04	311,04
792 /FE	20/04/2018	2018	9422	2.530,00	2.530,00
793 /FE	20/04/2018	2018	9423	2.625,00	2.625,00
7188003087	22/05/2018	2018	11697	233,99	233,99
7188003386	06/06/2018	2018	13186	26,40	26,40
7188003387	06/06/2018	2018	13187	327,58	327,58
1180400040	05/02/2018	2018	11719	69,84	69,84
1180400042	05/02/2018	2018	11720	918,00	918,00
1180401494	12/02/2018	2018	11721	1.049,04	1.049,04
1180435097	17/05/2018	2018	11722	302,40	302,40
1180436011	21/05/2018	2018	11723	1.953,36	1.953,36
71PA-18	18/05/2018	2018	11652	80,00	80,00
1790898	03/11/2017	2017	24778	534,00	534,00
3618046532	11/05/2018	2018	11319	7.016,80	7.016,80
3618047063	14/05/2018	2018	11320	12.358,12	12.358,12
3618057377	12/06/2018	2018	13722	2.314,92	2.314,92
3618057448	13/06/2018	2018	13724	1.599,32	1.599,32
3618066385	06/07/2018	2018	15475	23.130,40	23.130,40

S1/005123	11/05/2018	2018	11230	205,00	205,00
S1/005349	17/05/2018	2018	11653	860,00	860,00
S1/005413	18/05/2018	2018	11654	931,60	931,60
S1/005414	18/05/2018	2018	11655	277,44	277,44
S1/005415	18/05/2018	2018	11656	144,72	144,72
8261083615	15/05/2018	2018	11724	44,00	44,00
8261083616	17/05/2018	2018	11725	2.044,80	2.044,80
8261083617	17/05/2018	2018	11726	1.301,76	1.301,76
6100083689	29/06/2018	2018	15059	11.652,14	11.652,14
6100066144	15/12/2017	2017	29165	594,00	594,00
3218002377	08/05/2018	2018	11232	1.357,72	1.357,72
18702125	29/01/2018	2018	3769	2.249,00	2.249,00
18702390	01/02/2018	2018	3770	668,00	668,00
18702393	01/02/2018	2018	3771	659,00	659,00
18708080	12/04/2018	2018	9424	5.322,53	5.322,53
18709111	30/04/2018	2018	11185	668,00	668,00
18709113	30/04/2018	2018	11186	659,00	659,00
17725071	15/12/2017	2017	29168	7.672,00	7.672,00
17725368	19/12/2017	2017	29169	668,00	668,00
17725371	19/12/2017	2017	29170	659,00	659,00
17725632	19/12/2017	2017	29171	208,32	208,32
17725633	19/12/2017	2017	29172	208,32	208,32
163/FE	16/04/2018	2018	9057	340,74	340,74
027E	30/06/2018	2018	15078	1.160,40	1.160,40
1141800816	17/05/2018	2018	11712	231,40	231,40
118	31/10/2017	2017	25520	24.697,43	24.697,43
119	31/10/2017	2017	25521	8.234,86	8.234,86
120	31/10/2017	2017	25522	18.171,18	18.171,18
121	31/10/2017	2017	25523	2.109,96	2.109,96
122	31/10/2017	2017	25524	3.835,20	3.835,20
123	31/10/2017	2017	25525	1.258,96	1.258,96
86465627	14/05/2018	2018	11658	238,40	238,40
9780034200	06/03/2018	2018	5964	182,85	182,85
9780079395	29/06/2018	2018	15110	1.324,00	1.324,00
9780080276	02/07/2018	2018	15111	127,01	127,01
9896623283	02/07/2018	2018	15112	5.100,48	5.100,48
9896623544	03/07/2018	2018	15113	5.100,48	5.100,48
5842505119	18/05/2018	2018	11659	147,60	147,60
5842505120	18/05/2018	2018	11660	33,20	33,20
5842505121	18/05/2018	2018	11661	279,00	279,00
Z-10	31/01/2018	2018	5629	11.451,40	11.451,40
Z-10	31/01/2018	2018	5629	33.436,85	33.436,85
590	06/03/2018	2018	7433	300,00	300,00
604	06/03/2018	2018	7434	168,00	168,00
662	12/03/2018	2018	7435	600,00	600,00
727	16/03/2018	2018	7436	615,00	615,00
780	21/03/2018	2018	7437	150,00	150,00
793	23/03/2018	2018	7438	300,00	300,00
1PA.44	04/07/2018	2018	15079	882,00	882,00
1PA.45	04/07/2018	2018	15080	402,00	402,00
183/PA	30/04/2018	2018	11755	4.914,30	4.914,30
184/PA	30/04/2018	2018	11756	4.232,00	4.232,00
184/PA	30/04/2018	2018	11756	2.872,00	2.872,00
185/PA	30/04/2018	2018	11757	18.525,90	18.525,90



186/PA	30/04/2018	2018	11758	877,80	877,80
187/PA	30/04/2018	2018	11759	1.056,56	1.056,56
187/PA	30/04/2018	2018	11759	715,84	715,84
189/PA	30/04/2018	2018	11760	881,40	881,40
190/PA	30/04/2018	2018	11761	12.915,30	12.915,30
191/PA	30/04/2018	2018	11762	6.355,50	6.355,50
192/PA	30/04/2018	2018	11763	3.219,18	3.219,18
192/PA	30/04/2018	2018	11763	261,09	261,09
194/PA	30/04/2018	2018	11764	881,40	881,40
472/PA	31/10/2017	2017	25526	5.466,40	5.466,40
472/PA	31/10/2017	2017	25526	3.709,60	3.709,60
473/PA	31/10/2017	2017	25527	19.143,43	19.143,43
13/59	01/03/2018	2018	7237	1.276,52	1.276,52
84	31/01/2018	2018	3333	1.289,25	1.289,25
85	31/01/2018	2018	3334	170,00	170,00
86	31/01/2018	2018	3335	243,34	243,34
87	31/01/2018	2018	3336	684,00	684,00
88	31/01/2018	2018	3337	900,00	900,00
89	31/01/2018	2018	3338	140,00	140,00
90	31/01/2018	2018	3339	500,00	500,00
91	31/01/2018	2018	3340	35,00	35,00
92	31/01/2018	2018	3341	50,00	50,00
2475	24/05/2018	2018	13221	309,25	309,25
201800148	18/05/2018	2018	11714	248,70	248,70
9578303923	09/02/2018	2018	3776	2.641,16	2.641,16
9578304058	09/02/2018	2018	3777	770,00	770,00
9578313486	19/04/2018	2018	9427	4.235,00	4.235,00
9578313574	19/04/2018	2018	9428	279,22	279,22
9577336247	22/12/2017	2017	29176	109,08	109,08
6758321052	19/04/2018	2018	9375	80,00	80,00
6757362311	20/12/2017	2017	29220	- 13.311,70	- 13.311,70
6757363035	21/12/2017	2017	29221	- 38.331,77	- 38.331,77
18/PA	28/02/2018	2018	5631	177,20	177,20
20/PA	28/02/2018	2018	5632	48.724,18	48.724,18
21/PA	28/02/2018	2018	5633	18.568,80	18.568,80
21/PA	28/02/2018	2018	5633	6.969,20	6.969,20
22/PA	28/02/2018	2018	5634	1.085,04	1.085,04
23/PA	28/02/2018	2018	5635	2.046,00	2.046,00
23/PA	28/02/2018	2018	5635	18.371,36	18.371,36
23/PA	28/02/2018	2018	5635	61.782,61	61.782,61
4615	21/05/2018	2018	11702	338,10	338,10
4616	21/05/2018	2018	11703	223,50	223,50
2100049189	17/05/2018	2018	11704	519,99	519,99
2100049190	17/05/2018	2018	11705	1.268,41	1.268,41
2100068853	03/07/2018	2018	15119	3.536,08	3.536,08
1250	15/04/2018	2018	9430	2.520,00	2.520,00
1394	15/04/2018	2018	9432	1.562,50	1.562,50
1395	15/04/2018	2018	9433	7.440,00	7.440,00
1396	15/04/2018	2018	9434	5.040,00	5.040,00
1856	31/05/2018	2018	13756	870,00	870,00
1894	31/05/2018	2018	13757	2.240,00	2.240,00
1897	31/05/2018	2018	13758	960,00	960,00
1911	31/05/2018	2018	13759	640,00	640,00
2076	31/05/2018	2018	13760	9.300,00	9.300,00

89631616	17/04/2018	2018	9377	-	12.370,53	-	12.370,53
89631796	17/04/2018	2018	9378		2.689,60		2.689,60
89631796	17/04/2018	2018	9378		0,20		0,20
89631797	17/04/2018	2018	9379		270,20		270,20
89632001	18/04/2018	2018	9380	-	0,20	-	0,20
89632221	18/04/2018	2018	9381		120,00		120,00
89632222	18/04/2018	2018	9382		700,18		700,18
89632788	19/04/2018	2018	9383		695,65		695,65
89632790	19/04/2018	2018	9384		169,00		169,00
89633018	20/04/2018	2018	9385		96,40		96,40
89633019	20/04/2018	2018	9386		0,20		0,20
89633019	20/04/2018	2018	9386		25,80		25,80
89647199	11/06/2018	2018	13733	-	881,00	-	881,00
89647709	12/06/2018	2018	13734		2.176,02		2.176,02
4218000996	11/05/2018	2018	11255		396,00		396,00
18VPA03381	18/05/2018	2018	11713		622,50		622,50
2018 50	31/05/2018	2018	13289		429,60		429,60
1800049042	16/05/2018	2018	11708		121,02		121,02
005100/2018/V	31/01/2018	2018	3358		35,00		35,00
005101/2018/V	31/01/2018	2018	3359		180,00		180,00
44/PA	06/07/2018	2018	15352		740,00		740,00
2660/E	22/12/2017	2017	29177		1.451,40		1.451,40
204/2018/V2	30/04/2018	2018	10757		484,80		484,80
562/PA	11/05/2018	2018	11257		66,51		66,51
578/PA	11/05/2018	2018	11258		128,43		128,43
578/PA	11/05/2018	2018	11258		337,25		337,25
931339649	21/05/2018	2018	11765		561,00		561,00
831/HI	03/05/2018	2018	11259		763,80		763,80
1832399/V2	17/05/2018	2018	11728		437,50		437,50
1832542/V2	22/05/2018	2018	11729		200,00		200,00
25467433	16/05/2018	2018	11669		1.940,40		1.940,40
25473721	11/06/2018	2018	13762		337,40		337,40
25473912	11/06/2018	2018	13763		970,20		970,20
154/02	19/04/2018	2018	15810		306,00		306,00
155/02	19/04/2018	2018	15811		305,00		305,00
8301820473	10/07/2018	2018	15905		589,90		589,90
346	21/12/2017	2017	29185		2.360,00		2.360,00
2182000122	09/01/2018	2018	873		1.228,50		1.228,50
2182000128	09/01/2018	2018	879		504,00		504,00
2182022983	19/04/2018	2018	9435		435,96		435,96
2182028424	17/05/2018	2018	11670		381,80		381,80
2182028425	17/05/2018	2018	11671		250,00		250,00
2182028754	18/05/2018	2018	11672		187,50		187,50
2182028755	18/05/2018	2018	11673		381,80		381,80
2172072375	20/12/2017	2017	29186		250,74		250,74
718025048	11/05/2018	2018	11709		488,73		488,73
718025292	14/05/2018	2018	11710		950,19		950,19
718031017	11/06/2018	2018	13739		1.781,80		1.781,80
718033699	28/06/2018	2018	15120		145,99		145,99
718033953	29/06/2018	2018	15121		29,32		29,32
718033954	29/06/2018	2018	15122		1.249,72		1.249,72
718034433	29/06/2018	2018	15123		2.513,00		2.513,00
718034434	29/06/2018	2018	15124		750,00		750,00
1849/PA	13/11/2017	2017	25531		2.224,00		2.224,00

2018013797	25/04/2018	2018	11201	3.705,00	3.705,00
2017037540	08/11/2017	2017	25375	2.470,00	2.470,00
236/PA	03/05/2018	2018	11267	337,43	337,43
248/PA	07/05/2018	2018	11268	599,00	599,00
90008400	10/05/2018	2018	11269	683,05	683,05
90010086	06/06/2018	2018	13199	683,05	683,05
90010087	06/06/2018	2018	13200	683,05	683,05
31178	30/04/2018	2018	11279	86,07	86,07
1189	11/05/2018	2018	11270	431,20	431,20
1978	16/04/2018	2018	9075	969,00	969,00
638	30/04/2018	2018	11202	139,00	139,00
566/FPA	18/04/2018	2018	9184	300,00	300,00
567/FPA	18/04/2018	2018	9185	780,00	780,00
568/FPA	18/04/2018	2018	9186	500,00	500,00
569/FPA	18/04/2018	2018	9187	461,22	461,22
699/FPA	18/05/2018	2018	11674	230,61	230,61
700/FPA	18/05/2018	2018	11675	461,23	461,23
701/FPA	18/05/2018	2018	11676	205,44	205,44
18/8	01/03/2018	2018	5640	2.168,08	2.168,08
19/8	01/03/2018	2018	5641	1.087,00	1.087,00
20/8	01/03/2018	2018	5642	1.402,00	1.402,00
20/8	01/03/2018	2018	5642	1.085,00	1.085,00
1436/PA-2018	11/05/2018	2018	13202	420,00	420,00
1920004085	28/02/2018	2018	5643	14.119,65	14.119,65
1920004090	28/02/2018	2018	5647	3.652,12	3.652,12
1920004200	28/02/2018	2018	5649	12.102,75	12.102,75
1920004205	28/02/2018	2018	5650	13.985,10	13.985,10
1920004207	28/02/2018	2018	5652	2.491,15	2.491,15
1920004212	28/02/2018	2018	5653	3.434,34	3.434,34
1920004665	28/02/2018	2018	5654	570,00	570,00
1920004666	28/02/2018	2018	5655	70,00	70,00
1920004667	28/02/2018	2018	5656	500,00	500,00
1920004668	28/02/2018	2018	5657	245,00	245,00
1920004669	28/02/2018	2018	5658	30,00	30,00
1920004670	28/02/2018	2018	5659	121,67	121,67
1920014997	30/06/2018	2018	15345	12.071,90	12.071,90
12306/3	20/12/2017	2017	29187	397,00	397,00
12307/3	20/12/2017	2017	29188	238,20	238,20
12308/3	20/12/2017	2017	29189	1.495,00	1.495,00
12309/3	20/12/2017	2017	29190	171,30	171,30
187605973	18/05/2018	2018	11677	158,10	158,10
187605974	18/05/2018	2018	11678	595,00	595,00
12/PA	18/05/2018	2018	11679	280,80	280,80
4430011146	18/05/2018	2018	11850	1.739,50	1.739,50
4430011885	28/06/2018	2018	15102	1.739,50	1.739,50
20180801	17/04/2018	2018	9188	3.600,00	3.600,00
2018 FE-10522	30/01/2018	2018	3749	346,00	346,00
19900	08/02/2018	2018	3750	76,00	76,00
20580	09/02/2018	2018	3751	552,00	552,00
20581	09/02/2018	2018	3752	556,00	556,00
42456	20/03/2018	2018	7242	11.000,00	11.000,00
357	18/01/2018	2018	1894	655,00	655,00
1180224728	21/03/2018	2018	7510	1.040,40	1.040,40
FE/130	21/05/2018	2018	11917	230,00	230,00

905193	12/06/2018	2018	13793	3.600,00	3.600,00
910000	23/11/2017	2017	26472	3.814,40	3.814,40
2018102257	07/03/2018	2018	5864	63,00	63,00
2018/75000151	21/05/2018	2018	11947	3.750,00	3.750,00
50437955	12/01/2018	2018	1850	645,00	645,00
S17F036268	14/11/2017	2017	25719	504,00	504,00
S17F036269	14/11/2017	2017	25720	630,00	630,00
2018016614	11/05/2018	2018	11380	9.753,30	9.753,30
2018016615	11/05/2018	2018	11381	4.707,80	4.707,80
2018022621	29/06/2018	2018	15719	19.352,43	19.352,43
2018022622	29/06/2018	2018	15720	379,20	379,20
2018022623	29/06/2018	2018	15721	3.562,50	3.562,50
2018022836	02/07/2018	2018	15722	10.687,50	10.687,50
2018022837	02/07/2018	2018	15723	4.707,80	4.707,80
2018022838	02/07/2018	2018	15724	3.562,50	3.562,50
2018023196	04/07/2018	2018	15725	3.046,00	3.046,00
2018023197	04/07/2018	2018	15726	17.812,50	17.812,50
AB18VPA01708	23/05/2018	2018	11972	593,82	593,82
7000034389	11/06/2018	2018	13831	9.600,00	9.600,00
7000034445	11/06/2018	2018	13832	151,80	151,80
INRF057467	31/01/2018	2018	3583	514,48	514,48
RLRF390213	27/12/2017	2018	3584	249,00	249,00
FE000080	14/02/2018	2018	5867	105,40	105,40
FE000081	14/02/2018	2018	5868	158,10	158,10
FE000092	28/02/2018	2018	5869	108,00	108,00
2018100821	10/02/2018	2018	5870	193,50	193,50
133	16/02/2018	2018	5871	1.060,00	1.060,00
164	23/02/2018	2018	5872	2.650,00	2.650,00
3027121	29/05/2018	2018	13833	4.091,60	4.091,60
3027649	31/05/2018	2018	13834	54,00	54,00
3027887	31/05/2018	2018	13835	130,59	130,59
3028272	04/06/2018	2018	13836	360,00	360,00
3034485	30/06/2018	2018	15732	287,20	287,20
201802213	09/04/2018	2018	9265	150,00	150,00
201802306	12/04/2018	2018	9266	199,00	199,00
94842992	06/03/2018	2018	5873	800,00	800,00
759/PA	21/12/2017	2017	29113	70,00	70,00
200476	23/05/2018	2018	11980	61,20	61,20
91800844	28/02/2018	2018	5817	108,64	108,64
91800845	28/02/2018	2018	5818	3.889,59	3.889,59
91800846	28/02/2018	2018	5820	6.379,77	6.379,77
64/PA	06/07/2018	2018	15505	7.518,62	7.518,62
65/PA	06/07/2018	2018	15506	55.841,86	55.841,86
66/PA	06/07/2018	2018	15507	2.184,60	2.184,60
67/PA	06/07/2018	2018	15508	218,46	218,46
307	31/10/2017	2017	25488	2.336,47	2.336,47
308	31/10/2017	2017	25489	2.336,47	2.336,47
181001730	05/03/2018	2018	7514	21,00	21,00
181002262	19/03/2018	2018	7515	114,80	114,80
PROT.1569 DC	02/07/2018	2018	424	9.042,00	9.042,00
PROT.1570 RI	02/07/2018	2018	1712	1.344,80	1.344,80
2	28/02/2018	2018	156	2.678,50	2.678,50
2 BIS	28/02/2018	2018	420	336,38	336,38
6	30/06/2018	2018	412	2.805,00	2.805,00

4-2018 RISTO	08/05/2018	2018	1177	903,50	903,50
34/PA	30/06/2018	2018	15517	8.190,00	8.190,00
21/PA	28/02/2018	2018	5487	4.995,00	4.995,00
18005917	17/01/2018	2018	1969	575,70	575,70
18005918	17/01/2018	2018	1970	575,70	575,70
18005919	17/01/2018	2018	1971	575,70	575,70
18005920	17/01/2018	2018	1972	380,70	380,70
18006545	18/01/2018	2018	1973	1.740,00	1.740,00
18006547	18/01/2018	2018	1974	636,50	636,50
18006548	18/01/2018	2018	1975	902,00	902,00
18006550	18/01/2018	2018	1976	870,00	870,00
18006551	18/01/2018	2018	1977	1.740,00	1.740,00
18006553	18/01/2018	2018	1978	134,00	134,00
18006554	18/01/2018	2018	1979	574,00	574,00
18006555	18/01/2018	2018	1980	33,50	33,50
18006556	18/01/2018	2018	1981	33,50	33,50
18007349	19/01/2018	2018	1982	1.735,20	1.735,20
17130051	23/11/2017	2017	26478	7.688,50	7.688,50
17130052	23/11/2017	2017	26479	6.572,80	6.572,80
17130053	23/11/2017	2017	26480	4.169,80	4.169,80
2017056071	17/11/2017	2017	26481	150,00	150,00
2017056231	17/11/2017	2017	26482	377,28	377,28
2017056291	20/11/2017	2017	26483	1.432,88	1.432,88
2017056844	22/11/2017	2017	26484	754,56	754,56
172045938	23/11/2017	2017	26485	387,00	387,00
3117010482	20/11/2017	2017	26486	10.751,30	10.751,30
3117010483	20/11/2017	2017	26487	4.496,72	4.496,72
PA/511	29/03/2018	2018	7486	600,00	600,00
PA/512	29/03/2018	2018	7487	120,00	120,00
PA/513	29/03/2018	2018	7488	50,00	50,00
PA/639	18/04/2018	2018	9270	226,80	226,80
PA/1903	23/11/2017	2017	26491	180,00	180,00
1872/PA	15/05/2018	2018	11951	386,64	386,64
1873/PA	15/05/2018	2018	11952	644,40	644,40
1874/PA	15/05/2018	2018	11953	644,40	644,40
5015/PA	15/12/2017	2017	29120	184,23	184,23
S01/21801044	22/01/2018	2018	1860	3.379,44	3.379,44
1808762	14/05/2018	2018	11389	3.246,53	3.246,53
1808763	14/05/2018	2018	11390	3.102,80	3.102,80
1810836	12/06/2018	2018	13845	2.556,72	2.556,72
201806022512	16/03/2018	2018	7533	900,00	900,00
13628	21/12/2017	2017	29121	290,42	290,42
127/PA	23/11/2017	2017	26492	45,00	45,00
18FS002400	22/03/2018	2018	7489	287,70	287,70
18FS002401	22/03/2018	2018	7490	75,00	75,00
537152330	04/07/2018	2018	15654	1.386,00	1.386,00
537152441	05/07/2018	2018	15655	770,00	770,00
7171578538	04/07/2018	2018	15656	200,00	200,00
1808105058	28/03/2018	2018	7520	700,00	700,00
1808110186	03/07/2018	2018	15747	4.410,00	4.410,00
1801012282	23/05/2018	2018	11956	492,00	492,00
22931	10/05/2018	2018	11957	25,00	25,00
26701	21/11/2017	2017	26495	1.920,00	1.920,00
FATTPA 5_18	16/04/2018	2018	9029	286,89	286,89

3900053322	06/03/2018	2018	5885	1.233,40	1.233,40
1PA	20/04/2018	2018	11407	2.341,76	2.341,76
1802027280	12/06/2018	2018	13855	22.363,60	22.363,60
1802027342	12/06/2018	2018	13856	1.728,48	1.728,48
1802030908	02/07/2018	2018	15751	31.948,00	31.948,00
1802031187	03/07/2018	2018	15752	1.728,48	1.728,48
98/#10	09/07/2018	2018	15520	3.780,00	3.780,00
98/#10	09/07/2018	2018	15520	1.620,00	1.620,00
99/#10	09/07/2018	2018	15521	3.906,00	3.906,00
99/#10	09/07/2018	2018	15521	1.674,00	1.674,00
178/#010	02/11/2017	2017	25561	1.674,00	1.674,00
178/#010	02/11/2017	2017	25561	3.906,00	3.906,00
24/FE	28/02/2018	2018	7466	3.655,60	3.655,60
24/FE	28/02/2018	2018	7466	1.653,22	1.653,22
32/FE	28/02/2018	2018	7467	18,36	18,36
32/FE	28/02/2018	2018	7467	4.061,87	4.061,87
53/H	29/06/2018	2018	15522	6.501,87	6.501,87
54/H	29/06/2018	2018	15523	1.200,00	1.200,00
55/H	29/06/2018	2018	15524	232,00	232,00
368 PA	31/10/2017	2017	25098	2.336,47	2.336,47
4906/PA	08/06/2018	2018	13417	3.283,15	3.283,15
4907/PA	08/06/2018	2018	13418	99,00	99,00
E-2394	15/05/2018	2018	11959	4.018,00	4.018,00
E-2722	31/05/2018	2018	13813	148,00	148,00
E-5854	15/11/2017	2017	26497	4.508,00	4.508,00
1018010033	05/03/2018	2018	5943	1.120,00	1.120,00
1018010034	05/03/2018	2018	5944	224,00	224,00
58/PA	27/11/2017	2017	26498	280,80	280,80
3650 E	29/06/2018	2018	15660	2.400,00	2.400,00
903349	05/03/2018	2018	5945	96,40	96,40
907154	22/05/2018	2018	11984	116,10	116,10
106416	17/05/2018	2018	11962	360,00	360,00
100 /PA	31/10/2017	2017	25077	3.826,94	3.826,94
101 /PA	31/10/2017	2017	25078	2.551,30	2.551,30
92 /PA	31/10/2017	2017	25079	2.736,00	2.736,00
96 /PA	31/10/2017	2017	25080	1.678,65	1.678,65
97 /PA	31/10/2017	2017	25081	1.119,10	1.119,10
98 /PA	31/10/2017	2017	25082	2.371,51	2.371,51
99 /PA	31/10/2017	2017	25083	1.581,00	1.581,00
93 /PA	31/10/2017	2017	25101	13.592,27	13.592,27
93 /PA	31/10/2017	2017	25101	1.356,54	1.356,54
93 /PA	31/10/2017	2017	25101	14.883,21	14.883,21
94 /PA	31/10/2017	2017	25102	9.986,56	9.986,56
94 /PA	31/10/2017	2017	25102	10.339,84	10.339,84
95 /PA	31/10/2017	2017	25103	4.819,82	4.819,82
95 /PA	31/10/2017	2017	25103	5.668,66	5.668,66
95 /PA	31/10/2017	2017	25103	892,55	892,55
3006575185	27/03/2018	2018	7498	126,00	126,00
3006575198	27/03/2018	2018	7499	252,00	252,00
3006575555	28/03/2018	2018	7500	245,00	245,00
3006575556	28/03/2018	2018	7501	26,00	26,00
3006575557	28/03/2018	2018	7502	370,50	370,50
3006575558	28/03/2018	2018	7503	16,50	16,50
3006575559	28/03/2018	2018	7504	90,00	90,00

3006575560	28/03/2018	2018	7505	72,00	72,00
3006548171	13/11/2017	2017	26499	210,00	210,00
21/PA	31/01/2018	2018	3793	2.505,11	2.505,11
4117	31/03/2018	2018	9209	3.165,41	3.165,41
4/290	22/11/2017	2017	26545	1.311,00	1.311,00
100	07/11/2017	2017	25562	149,39	149,39
101	07/11/2017	2017	25563	1.902,83	1.902,83
102	07/11/2017	2017	25564	1.902,83	1.902,83
103	07/11/2017	2017	25565	956,35	956,35
104	07/11/2017	2017	25566	2.074,02	2.074,02
105	07/11/2017	2017	25567	1.822,17	1.822,17
106	07/11/2017	2017	25568	285,93	285,93
107	07/11/2017	2017	25569	447,93	447,93
108	07/11/2017	2017	25570	210,76	210,76
109	07/11/2017	2017	25571	142,85	142,85
111	07/11/2017	2017	25572	2.899,65	2.899,65
111	07/11/2017	2017	25572	63,42	63,42
117	07/11/2017	2017	25578	270,74	270,74
118	07/11/2017	2017	25579	278,25	278,25
119	07/11/2017	2017	25580	112,31	112,31
120	07/11/2017	2017	25581	58,94	58,94
121	07/11/2017	2017	25582	50,26	50,26
122	07/11/2017	2017	25586	51,29	51,29
86	07/11/2017	2017	25596	49,11	49,11
87	07/11/2017	2017	25597	42,57	42,57
88	07/11/2017	2017	25599	80,72	80,72
89	07/11/2017	2017	25600	53,47	53,47
94	07/11/2017	2017	25606	43,66	43,66
95	07/11/2017	2017	25607	69,82	69,82
12 FVPA	31/03/2018	2018	9210	553,47	553,47
13 FVPA	31/03/2018	2018	9211	44,31	44,31
13 FVPA	31/03/2018	2018	9211	118,63	118,63
14 FVPA	31/03/2018	2018	9212	179,90	179,90
15 FVPA	31/03/2018	2018	9213	396,05	396,05
41	11/11/2017	2017	26565	2,00	2,00
41	11/11/2017	2017	26565	163,80	163,80
43	11/11/2017	2017	26566	58,09	58,09
43	11/11/2017	2017	26566	198,13	198,13
44	11/11/2017	2017	26567	57,15	57,15
45	11/11/2017	2017	26568	299,68	299,68
2 FVPA	31/01/2018	2018	3794	6.144,59	6.144,59
63	09/04/2018	2018	274	176,37	176,37
64	09/04/2018	2018	275	394,77	394,77
65	09/04/2018	2018	276	580,50	580,50
66	09/04/2018	2018	277	209,34	209,34
122	11/06/2018	2018	387	602,78	602,78
123	11/06/2018	2018	388	394,33	394,33
124	11/06/2018	2018	389	176,37	176,37
FATTPA 78_17	31/10/2017	2017	25112	18,99	18,99
FATTPA 78_17	31/10/2017	2017	25112	822,79	822,79
FATTPA 79_17	31/10/2017	2017	25116	43,29	43,29
FATTPA 80_17	31/10/2017	2017	25117	1.737,15	1.737,15
FATTPA 81_17	31/10/2017	2017	25118	361,85	361,85
FATTPA 82_17	31/10/2017	2017	25119	145,04	145,04

FATTPA 83_17	31/10/2017	2017	25120	18,99	18,99
9923045670	14/05/2018	2018	11393	6.912,00	6.912,00
9923045929	18/05/2018	2018	11985	1.064,00	1.064,00
9923045930	18/05/2018	2018	11986	532,00	532,00
106	19/01/2018	2018	1986	1.549,80	1.549,80
505	07/03/2018	2018	5946	2.067,12	2.067,12
450003306	29/06/2018	2018	15757	2.460,18	2.460,18
2018001614	19/01/2018	2018	1889	9.129,62	9.129,62
402/E	28/02/2018	2018	5893	235,60	235,60
3-2018-008021	19/06/2018	2018	15666	5.300,00	5.300,00
543	21/05/2018	2018	11966	86,25	86,25
101514	01/03/2018	2018	5894	647,88	647,88
6812096294	02/03/2018	2018	5895	149,00	149,00
6000029358	27/03/2018	2018	7525	316,82	316,82
6000063770	05/07/2018	2018	15760	436,44	436,44
6000063771	05/07/2018	2018	15761	349,93	349,93
6000063772	05/07/2018	2018	15762	1.928,30	1.928,30
87058457	22/05/2018	2018	11987	167,52	167,52
33PA	25/05/2018	2018	12341	165,00	165,00
34PA	25/05/2018	2018	12342	165,00	165,00
0320218VPB00	15/05/2018	2018	11395	10.023,75	10.023,75
1010/18FT	15/05/2018	2018	13420	629,50	629,50
1094/18FT	21/05/2018	2018	13421	629,50	629,50
P1 000108	26/03/2018	2018	7508	1.900,00	1.900,00
2821	22/05/2018	2018	11967	99,94	99,94
8004225	28/02/2018	2018	5896	43,20	43,20
8004226	28/02/2018	2018	5897	16,20	16,20
8004227	28/02/2018	2018	5898	10,80	10,80
8004228	28/02/2018	2018	5899	86,85	86,85
9/PA	28/02/2018	2018	5597	52,93	52,93
54/PA	31/10/2017	2017	25124	52,93	52,93
13/PA	27/03/2018	2018	7324	62,10	62,10
43/PA	06/11/2017	2017	25125	62,10	62,10
44/PA	06/11/2017	2017	25126	62,10	62,10
9/PA	28/02/2018	2018	5601	23,40	23,40
43/PA	31/10/2017	2017	25127	23,40	23,40
40/2017/E	04/11/2017	2017	25128	45,36	45,36
43/PA	02/11/2017	2017	25129	41,10	41,10
30004	20/03/2018	2018	7256	750,00	750,00
122	28/02/2018	2018	7468	2.198,00	2.198,00
123	28/02/2018	2018	7469	2.198,00	2.198,00
146	28/02/2018	2018	7470	4.333,20	4.333,20
VP18004722	22/05/2018	2018	11988	153,00	153,00
V90000156	18/01/2018	2018	1902	236,59	236,59
V90009234	22/12/2017	2017	29132	23,10	23,10
V90009235	22/12/2017	2017	29133	125,28	125,28
V90009236	22/12/2017	2017	29134	43,20	43,20
V90009237	22/12/2017	2017	29135	342,00	342,00
189	31/03/2018	2018	9223	1.643,00	1.643,00
827	31/10/2017	2017	25490	2.015,00	2.015,00
64/B	31/03/2018	2018	9224	1.260,60	1.260,60
E-566	16/04/2018	2018	9225	1.268,72	1.268,72
740555436	11/01/2018	2018	1987	459,60	459,60
740557358	15/01/2018	2018	1988	39,15	39,15



740557359	15/01/2018	2018	1989	68,94	68,94
740558234	18/01/2018	2018	1990	169,65	169,65
740594956	04/07/2018	2018	15769	109,60	109,60
740594957	04/07/2018	2018	15770	442,80	442,80
740594958	04/07/2018	2018	15771	1.075,14	1.075,14
740594959	04/07/2018	2018	15772	336,00	336,00
740594960	04/07/2018	2018	15773	440,20	440,20
740546643	21/11/2017	2017	26516	600,00	600,00
740546644	21/11/2017	2017	26517	5.460,00	5.460,00
2110407653	18/01/2018	2018	1991	40,00	40,00
2110407655	18/01/2018	2018	1992	40,00	40,00
2110407657	18/01/2018	2018	1993	40,00	40,00
6000066476	27/02/2018	2018	5490	9.058,11	9.058,11
6000066476	27/02/2018	2018	5490	8.054,95	8.054,95
6000066476	27/02/2018	2018	5490	9.990,15	9.990,15
325	12/03/2018	2018	7509	178,13	178,13
51/E	21/03/2018	2018	7245	716,00	716,00
B2000368-018	20/03/2018	2018	7246	17.001,10	17.001,10
180014022	13/06/2018	2018	13868	37.086,40	37.086,40
180015762	03/07/2018	2018	15775	100.000,02	100.000,02
180015846	04/07/2018	2018	15776	33.090,90	33.090,90
E/817	28/05/2018	2018	12347	626,30	626,30
1000003048	17/01/2018	2018	2000	15.504,00	15.504,00
1000003446	18/01/2018	2018	2001	11.148,00	11.148,00
1000003447	18/01/2018	2018	2002	18.156,00	18.156,00
1000003472	18/01/2018	2018	2003	17.537,00	17.537,00
2018/50000013	26/03/2018	2018	7530	658,00	658,00
322/PA_	23/05/2018	2018	11970	169,68	169,68
1805316	15/06/2018	2018	15686	61,60	61,60
1805372	15/06/2018	2018	15687	500,00	500,00
1805373	15/06/2018	2018	15688	150,00	150,00
1805374	15/06/2018	2018	15689	370,00	370,00
1805393	15/06/2018	2018	15690	180,00	180,00
1805394	15/06/2018	2018	15691	890,00	890,00
1805417	15/06/2018	2018	15692	300,00	300,00
1805438	15/06/2018	2018	15693	420,00	420,00
1805779	26/06/2018	2018	15695	300,00	300,00
1805780	26/06/2018	2018	15696	920,00	920,00
1805781	26/06/2018	2018	15697	80,00	80,00
1805815	26/06/2018	2018	15698	500,00	500,00
1805816	26/06/2018	2018	15699	150,00	150,00
1805922	29/06/2018	2018	15700	180,00	180,00
1805923	29/06/2018	2018	15701	890,00	890,00
1805924	29/06/2018	2018	15702	110,00	110,00
1805925	29/06/2018	2018	15703	420,00	420,00
1805926	29/06/2018	2018	15704	800,00	800,00
1805927	29/06/2018	2018	15705	420,00	420,00
1805928	29/06/2018	2018	15706	300,00	300,00
1805957	29/06/2018	2018	15707	420,00	420,00
1805958	29/06/2018	2018	15708	500,00	500,00
1805959	29/06/2018	2018	15709	150,00	150,00
1805960	29/06/2018	2018	15710	110,00	110,00
1805961	29/06/2018	2018	15711	800,00	800,00
1806037	30/06/2018	2018	15712	30,80	30,80

1806094	30/06/2018	2018	15713	500,00	500,00
1806095	30/06/2018	2018	15714	150,00	150,00
171	30/04/2018	2018	391	62,19	62,19
172	30/04/2018	2018	392	40,39	40,39
177	31/05/2018	2018	393	1.616,94	1.616,94
521831	25/06/2018	2018	15140	3.000,00	3.000,00
521957	25/06/2018	2018	15141	750,00	750,00
521992	28/06/2018	2018	15142	4.200,00	4.200,00
123/02	31/01/2018	2018	5492	1.074,66	1.074,66
126/02	31/01/2018	2018	5493	18.578,36	18.578,36
128/02	31/01/2018	2018	5494	494,68	494,68
129/02	31/01/2018	2018	5495	449,30	449,30
64/02	31/01/2018	2018	5496	6.668,10	6.668,10
65/02	31/01/2018	2018	5497	6.119,40	6.119,40
66/02	31/01/2018	2018	5498	781,20	781,20
67/02	31/01/2018	2018	5499	5.284,01	5.284,01
68/02	31/01/2018	2018	5500	5.284,01	5.284,01
363/02	31/03/2018	2018	9151	6.668,10	6.668,10
364/02	31/03/2018	2018	9152	6.119,40	6.119,40
365/02	31/03/2018	2018	9153	781,20	781,20
366/02	31/03/2018	2018	9154	5.284,01	5.284,01
367/02	31/03/2018	2018	9155	5.284,01	5.284,01
392/02	31/03/2018	2018	9157	1.111,32	1.111,32
393/02	31/03/2018	2018	9158	2.099,11	2.099,11
2018702569	16/04/2018	2018	9342	240,04	240,04
18400466	07/02/2018	2018	3753	1.021,95	1.021,95
18400475	07/02/2018	2018	3754	3.065,85	3.065,85
6870/5	30/06/2018	2018	15143	292,50	292,50
6871/5	30/06/2018	2018	15144	585,00	585,00
6872/5	30/06/2018	2018	15145	65,63	65,63
12811/5	20/12/2017	2017	29137	292,50	292,50
12812/5	20/12/2017	2017	29138	411,00	411,00
12876/5	20/12/2017	2017	29139	311,52	311,52
Z-14	28/02/2018	2018	7472	2.003,68	2.003,68
Z-14	28/02/2018	2018	7472	1.771,52	1.771,52
Z-14	28/02/2018	2018	7472	8.815,28	8.815,28
Z-14	28/02/2018	2018	7472	33.661,11	33.661,11
0000060/PA	30/06/2018	2018	15559	5.876,70	5.876,70
75/PA	09/02/2018	2018	3755	2.800,00	2.800,00
8100074872	09/02/2018	2018	3756	440,80	440,80
8100074881	09/02/2018	2018	3757	1.427,40	1.427,40
2018/41000007	16/04/2018	2018	9232	1.053,00	1.053,00
2018/41000007	16/04/2018	2018	9233	2.509,00	2.509,00
1819230	29/06/2018	2018	15105	80,00	80,00
8718153246	23/07/2018	2018	17013	856,77	856,77
8718153247	23/07/2018	2018	17014	20.414,40	20.414,40
6/PA/2018	20/06/2018	2018	15784	152,00	152,00
341/24	19/12/2017	2018	1049	2.040,50	2.040,50
341/24	19/12/2017	2018	1049	874,50	874,50
363/24	31/12/2017	2018	1050	5.750,50	5.750,50
363/24	31/12/2017	2018	1050	2.464,50	2.464,50
240/FE	08/11/2017	2017	25217	931,40	931,40
1173/FPA	22/02/2018	2018	5502	50,16	50,16
1174/FPA	22/02/2018	2018	5503	72,00	72,00

1175/FPA	22/02/2018	2018	5504		770,00	770,00
1176/FPA	22/02/2018	2018	5505		116,40	116,40
1185/FPA	22/02/2018	2018	5506		235,20	235,20
1186/FPA	22/02/2018	2018	5507		648,00	648,00
1187/FPA	22/02/2018	2018	5508		440,00	440,00
1188/FPA	22/02/2018	2018	5509		640,00	640,00
599/PA	28/02/2018	2018	5511		9,25	9,25
600/PA	28/02/2018	2018	5512		677,59	677,59
601/PA	28/02/2018	2018	5513		1.072,02	1.072,02
602/PA	28/02/2018	2018	5514		1.586,23	1.586,23
603/PA	28/02/2018	2018	5515		124,47	124,47
604/PA	28/02/2018	2018	5516		1.469,91	1.469,91
605/PA	28/02/2018	2018	5517		183,10	183,10
606/PA	28/02/2018	2018	5518		1.571,30	1.571,30
607/PA	28/02/2018	2018	5519		67,41	67,41
30	31/03/2018	2018	9238		2.110,08	2.110,08
31	31/03/2018	2018	9239	-	2.110,08	- 2.110,08
92	31/10/2017	2017	25179		2.110,08	2.110,08
201830001374	07/02/2018	2018	3589		183,74	183,74
201830001374	07/02/2018	2018	3589		428,11	428,11
201830001374	07/02/2018	2018	3589		100,21	100,21
239/PA	13/11/2017	2017	25633		5.270,31	5.270,31
239/PA	13/11/2017	2017	25633		12.300,32	12.300,32
240/PA	13/11/2017	2017	25634		1.756,77	1.756,77
240/PA	13/11/2017	2017	25634		4.101,44	4.101,44
241/PA	13/11/2017	2017	25635		3.513,73	3.513,73
241/PA	13/11/2017	2017	25635		8.200,69	8.200,69
244/PA	13/11/2017	2017	25636		94,53	94,53
245/PA	13/11/2017	2017	25637		29,85	29,85
248/PA	13/11/2017	2017	25662		1.993,92	1.993,92
248/PA	13/11/2017	2017	25662		4.654,79	4.654,79
249/PA	13/11/2017	2017	25663		1.993,92	1.993,92
249/PA	13/11/2017	2017	25663		4.654,79	4.654,79
250/PA	13/11/2017	2017	25664		9.970,07	9.970,07
250/PA	13/11/2017	2017	25664		23.265,48	23.265,48
18/306244	28/02/2018	2018	5615		200,00	200,00
18/306245	28/02/2018	2018	5616		75,00	75,00
18/306246	28/02/2018	2018	5617		120,00	120,00
18/306698	28/02/2018	2018	5618		483,75	483,75
18/306699	28/02/2018	2018	5619		85,00	85,00
18/306700	28/02/2018	2018	5620		121,67	121,67
18/306701	28/02/2018	2018	5621		228,00	228,00
18/306702	28/02/2018	2018	5622		720,00	720,00
18/306703	28/02/2018	2018	5623		1.080,00	1.080,00
18/306705	28/02/2018	2018	5625		35,00	35,00
18/306706	28/02/2018	2018	5626		180,00	180,00
18/306707	28/02/2018	2018	5627		50,00	50,00
18/321842	30/06/2018	2018	15529		200,00	200,00
18/321843	30/06/2018	2018	15530		75,00	75,00
18/321844	30/06/2018	2018	15531		120,00	120,00
18/321845	30/06/2018	2018	15533		270,00	270,00
18/322370	30/06/2018	2018	15535		730,52	730,52
18/322371	30/06/2018	2018	15536		170,00	170,00
18/322372	30/06/2018	2018	15537		121,67	121,67

18/322373	30/06/2018	2018	15539	228,00	228,00
18/322374	30/06/2018	2018	15540	720,00	720,00
18/322375	30/06/2018	2018	15541	1.080,00	1.080,00
18/322376	30/06/2018	2018	15543	1.000,00	1.000,00
18/322377	30/06/2018	2018	15544	400,00	400,00
18/322378	30/06/2018	2018	15545	35,00	35,00
18/322379	30/06/2018	2018	15546	150,00	150,00
18/322380	30/06/2018	2018	15547	50,00	50,00
18/322381	30/06/2018	2018	15548	270,00	270,00
571800004	29/03/2018	2018	9028	154,20	154,20
3059055441	26/02/2018	2018	5986	38,00	38,00
V1-3125	21/12/2017	2017	29151	79,00	79,00
2687/PA	29/06/2018	2018	15108	161,24	161,24
24	31/01/2018	2018	3759	420,00	420,00
42	03/07/2018	2018	15551	22.680,00	22.680,00
110	31/01/2018	2018	3761	1.100,00	1.100,00
1188000370	12/02/2018	2018	3610	32,49	32,49
371 V3	29/06/2018	2018	15156	1.800,00	1.800,00
18PL011306	08/02/2018	2018	3762	198,00	198,00
1024459543	12/02/2018	2018	3850	56,00	56,00
1024595052	29/06/2018	2018	15157	204,98	204,98
1024595198	29/06/2018	2018	15158	61,78	61,78
1024595199	29/06/2018	2018	15159	2.150,00	2.150,00
1024595200	29/06/2018	2018	15160	2.150,00	2.150,00
1024595201	29/06/2018	2018	15161	266,40	266,40
1024595678	02/07/2018	2018	15162	2.419,20	2.419,20
1024595678	02/07/2018	2018	15162	483,84	483,84
1024595679	02/07/2018	2018	15163	636,00	636,00
1024596379	02/07/2018	2018	15164	552,30	552,30
1024596380	02/07/2018	2018	15165	99,00	99,00
1024597586	03/07/2018	2018	15166	135,15	135,15
1024597587	03/07/2018	2018	15167	2.150,00	2.150,00
1024597588	03/07/2018	2018	15168	84,24	84,24
1024597668	03/07/2018	2018	15169	216,00	216,00
1024597669	03/07/2018	2018	15170	86,40	86,40
1024597670	03/07/2018	2018	15171	42,96	42,96
90012595	29/06/2018	2018	15172	1.155,60	1.155,60
90012596	29/06/2018	2018	15173	315,00	315,00
90012597	29/06/2018	2018	15174	941,20	941,20
90012598	29/06/2018	2018	15175	252,00	252,00
1346 /FE	30/06/2018	2018	15176	1.065,00	1.065,00
1347 /FE	30/06/2018	2018	15177	4.260,00	4.260,00
2018/001111	27/02/2018	2018	5936	335,52	335,52
1180389327	10/01/2018	2018	1829	3.832,56	3.832,56
1180389330	10/01/2018	2018	1830	2.808,00	2.808,00
1180389332	10/01/2018	2018	1831	6.708,48	6.708,48
1180390391	11/01/2018	2018	1832	76,32	76,32
1180390718	12/01/2018	2018	1833	780,00	780,00
1180393419	22/01/2018	2018	1834	700,56	700,56
1180454479	02/07/2018	2018	15131	64,80	64,80
11/PA	31/03/2018	2018	7921	13.531,00	13.531,00
17009091	07/11/2017	2017	25188	1.380,00	1.380,00
2080000090	07/02/2018	2018	3593	66,44	66,44
2057000044	16/04/2018	2018	9166	22,30	22,30

2057000062	21/05/2018	2018	11922	52,52	52,52
2029000730	04/07/2018	2018	15556	34,16	34,16
2057000089	02/07/2018	2018	15558	26,61	26,61
2080000491	04/07/2018	2018	15560	70,05	70,05
2080000493	04/07/2018	2018	15562	24,40	24,40
2080000950	07/11/2017	2017	24902	48,93	48,93
1562/V2	14/06/2018	2018	15178	399,90	399,90
3618039706	20/04/2018	2018	9582	10.280,82	10.280,82
3618040243	23/04/2018	2018	9583	7.217,20	7.217,20
3618072173	24/07/2018	2018	17015	122,37	122,37
3618072174	24/07/2018	2018	17016	8.130,78	8.130,78
S1/007144	02/07/2018	2018	15179	100,00	100,00
8261065873	12/01/2018	2018	1836	3.975,36	3.975,36
8261066356	16/01/2018	2018	1837	67,08	67,08
8261066561	17/01/2018	2018	1838	974,28	974,28
8261066739	18/01/2018	2018	1839	623,88	623,88
8261067123	22/01/2018	2018	1840	148,80	148,80
FATTPA 51_18	03/07/2018	2018	15564	2.771,13	2.771,13
FATTPA 52_18	03/07/2018	2018	15565	2.945,00	2.945,00
FATTPA 53_18	03/07/2018	2018	15566	694,49	694,49
FATTPA 54_18	03/07/2018	2018	15567	85,81	85,81
FATTPA 55_18	03/07/2018	2018	15569	6.518,77	6.518,77
FATTPA 56_18	03/07/2018	2018	15570	1.055,08	1.055,08
FATTPA 57_18	03/07/2018	2018	15572	78,80	78,80
FATTPA 59_18	03/07/2018	2018	15574	45,08	45,08
120/FE	31/10/2017	2017	25245	3.435,32	3.435,32
87/18	17/04/2018	2018	9252	178,68	178,68
6100083289	27/06/2018	2018	15181	1.080,00	1.080,00
VBE1800077	28/02/2018	2018	5827	3.883,72	3.883,72
18700751	11/01/2018	2018	1924	659,00	659,00
FE/485	31/10/2017	2017	25255	686,45	686,45
27	27/03/2018	2018	7331	2.367,08	2.367,08
1141801139	03/07/2018	2018	15139	74,80	74,80
86457686	07/02/2018	2018	3772	251,20	251,20
86457790	08/02/2018	2018	3773	29,20	29,20
86457805	08/02/2018	2018	3774	87,00	87,00
86453822	19/12/2017	2017	29173	7,30	7,30
9896600941	09/02/2018	2018	3634	1.980,00	1.980,00
9896627268	20/07/2018	2018	17019	2.737,28	2.737,28
3130	06/07/2018	2018	17040	2.200,00	2.200,00
3131	06/07/2018	2018	17041	2.200,00	2.200,00
4906	27/10/2017	2017	25198	368,50	368,50
4916	27/10/2017	2017	25199	184,25	184,25
5842506786	30/06/2018	2018	15182	37,15	37,15
5842507183	30/06/2018	2018	15183	246,00	246,00
2856	06/12/2017	2017	29174	468,00	468,00
2874	11/12/2017	2017	29175	150,00	150,00
1422 /PA	28/06/2018	2018	15187	1.180,00	1.180,00
206/PA	30/04/2018	2018	11923	34.224,00	34.224,00
474/PA	31/10/2017	2017	25678	907,06	907,06
475/PA	31/10/2017	2017	25679	32.741,78	32.741,78
476/PA	31/10/2017	2017	25681	1.091,79	1.091,79
476/PA	31/10/2017	2017	25681	739,69	739,69
482/PA	31/10/2017	2017	25688	910,78	910,78

514/PA	31/10/2017	2017	25689	7.072,95	7.072,95
514/PA	31/10/2017	2017	25689	5.078,12	5.078,12
apr-59	01/02/2018	2018	3821	1.413,29	1.413,29
52/59	01/11/2017	2017	25262	1.413,29	1.413,29
157	03/11/2017	2017	25263	1.229,51	1.229,51
201800174	29/06/2018	2018	15126	414,50	414,50
500022	31/01/2018	2018	3832	2.500,00	2.500,00
500214	31/01/2018	2018	3833	49,83	49,83
500214	31/01/2018	2018	3833	1.737,83	1.737,83
500215	31/01/2018	2018	3834	499,95	499,95
500215	31/01/2018	2018	3834	12.979,92	12.979,92
500216	31/01/2018	2018	3835	19,88	19,88
500217	31/01/2018	2018	3836	9,94	9,94
500218	31/01/2018	2018	3837	9,94	9,94
500219	31/01/2018	2018	3838	369,60	369,60
500220	31/01/2018	2018	3839	105,00	105,00
501558	31/01/2018	2018	3840	3.413,36	3.413,36
9578304153	12/02/2018	2018	3851	265,10	265,10
9578304154	12/02/2018	2018	3852	1.100,00	1.100,00
9578321847	02/07/2018	2018	15188	1.200,00	1.200,00
9578321908	02/07/2018	2018	15189	40,20	40,20
6159	30/06/2018	2018	15118	740,90	740,90
F N0000027	31/01/2018	2018	3822	71.400,34	71.400,34
F N0000121	29/06/2018	2018	15580	73.954,88	73.954,88
FE/8	08/11/2017	2017	25297	205,83	205,83
2100073543	23/07/2018	2018	17020	4.351,47	4.351,47
2100073544	23/07/2018	2018	17021	789,22	789,22
2100073545	23/07/2018	2018	17022	740,02	740,02
2100073546	23/07/2018	2018	17023	14,40	14,40
89612644	09/02/2018	2018	3647	132,20	132,20
89612645	09/02/2018	2018	3648	44,00	44,00
1600962	30/06/2018	2018	15583	- 13,71	- 13,71
1625073	30/06/2018	2018	15584	450,00	450,00
1625074	30/06/2018	2018	15585	6.912,50	6.912,50
1625075	30/06/2018	2018	15586	425,00	425,00
1625076	30/06/2018	2018	15587	121,67	121,67
1625077	30/06/2018	2018	15588	2.508,00	2.508,00
1625078	30/06/2018	2018	15589	18.720,00	18.720,00
1625079	30/06/2018	2018	15590	1.800,00	1.800,00
1625080	30/06/2018	2018	15592	420,00	420,00
1625081	30/06/2018	2018	15593	250,00	250,00
1625082	30/06/2018	2018	15595	1.600,00	1.600,00
1625084	30/06/2018	2018	15598	1.115,00	1.115,00
1625085	30/06/2018	2018	15599	75,00	75,00
1625086	30/06/2018	2018	15600	20,00	20,00
1625088	30/06/2018	2018	15601	75,00	75,00
1626877	30/06/2018	2018	15603	85,00	85,00
1640742	31/10/2017	2017	25690	450,00	450,00
1640743	31/10/2017	2017	25691	3.684,03	3.684,03
1640744	31/10/2017	2017	25692	315,00	315,00
1640745	31/10/2017	2017	25693	2.800,00	2.800,00
1640746	31/10/2017	2017	25694	255,00	255,00
1640747	31/10/2017	2017	25695	85,00	85,00
1640748	31/10/2017	2017	25696	2.052,00	2.052,00

1640749	31/10/2017	2017	25697	684,00	684,00
1640750	31/10/2017	2017	25698	9.000,00	9.000,00
1640751	31/10/2017	2017	25699	180,00	180,00
1640752	31/10/2017	2017	25700	10.080,00	10.080,00
1640753	31/10/2017	2017	25701	720,00	720,00
1640754	31/10/2017	2017	25702	1.080,00	1.080,00
1640755	31/10/2017	2017	25703	840,00	840,00
1640756	31/10/2017	2017	25704	1.200,00	1.200,00
1640757	31/10/2017	2017	25705	400,00	400,00
1640758	31/10/2017	2017	25706	280,00	280,00
1640759	31/10/2017	2017	25707	35,00	35,00
1640760	31/10/2017	2017	25708	60,00	60,00
1640761	31/10/2017	2017	25709	540,00	540,00
1640762	31/10/2017	2017	25710	150,00	150,00
1640763	31/10/2017	2017	25711	330,00	330,00
1640764	31/10/2017	2017	25712	75,00	75,00
1640765	31/10/2017	2017	25713	20,00	20,00
2/606	06/02/2018	2018	3778	326,26	326,26
2/626	07/02/2018	2018	3779	712,50	712,50
2/629	07/02/2018	2018	3780	2.660,00	2.660,00
2/699	09/02/2018	2018	3781	180,00	180,00
feb-48	25/06/2018	2018	15191	257,50	257,50
feb-49	25/06/2018	2018	15192	480,00	480,00
feb-29	29/06/2018	2018	15193	1.400,00	1.400,00
feb-30	29/06/2018	2018	15194	700,00	700,00
feb-31	29/06/2018	2018	15195	1.400,00	1.400,00
feb-32	29/06/2018	2018	15196	700,00	700,00
feb-82	29/06/2018	2018	15197	1.311,00	1.311,00
FATTPA 100_1	22/12/2017	2017	29098	694,00	694,00
931356922	29/06/2018	2018	15198	149,60	149,60
91715272	13/12/2017	2017	29178	4,14	4,14
91715388	14/12/2017	2017	29179	153,00	153,00
91715473	15/12/2017	2017	29180	153,00	153,00
1833079/V2	22/06/2018	2018	15133	500,00	500,00
77/PA	30/06/2018	2018	15199	176,00	176,00
8870	19/12/2017	2017	29182	905,00	905,00
8871	19/12/2017	2017	29183	905,00	905,00
312/PA	11/10/2017	2017	29184	368,60	368,60
000090-2017-F	08/11/2017	2017	25530	2.190,91	2.190,91
2182007676	08/02/2018	2018	3782	360,00	360,00
2182007677	08/02/2018	2018	3783	312,50	312,50
2182007678	08/02/2018	2018	3784	226,80	226,80
2182007679	08/02/2018	2018	3785	145,32	145,32
2182008000	09/02/2018	2018	3786	434,00	434,00
540/PA	07/03/2018	2018	5828	1.916,00	1.916,00
553/PA	07/03/2018	2018	5829	1.316,00	1.316,00
1938/PA	09/07/2018	2018	15608	600,00	600,00
1939/PA	09/07/2018	2018	15609	2.224,00	2.224,00
022/2018	31/01/2018	2018	3598	213,44	213,44
023/2018	31/01/2018	2018	3599	652,50	652,50
155/2018	15/05/2018	2018	11408	386,31	386,31
156/2018	15/05/2018	2018	11409	47,54	47,54
157/2018	15/05/2018	2018	11410	502,52	502,52
158/2018	15/05/2018	2018	11411	1.058,04	1.058,04

039/PA/2018	12/02/2018	2018	3788	625,00	625,00
90019429	07/11/2017	2017	25211	161,80	161,80
90019590	09/11/2017	2017	25212	194,32	194,32
7	23/04/2018	2018	9782	423,27	423,27
80/04	28/02/2018	2018	5638	1.342,36	1.342,36
1920004604	28/02/2018	2018	5789	11.211,80	11.211,80
1920014758	30/06/2018	2018	15616	11.673,79	11.673,79
1920014761	30/06/2018	2018	15617	2.329,22	2.329,22
1920014795	30/06/2018	2018	15618	3.351,86	3.351,86
1920014954	30/06/2018	2018	15619	3.721,50	3.721,50
1920015755	30/06/2018	2018	15620	400,00	400,00
1920015755	30/06/2018	2018	15620	240,00	240,00
1920015756	30/06/2018	2018	15621	500,00	500,00
1920015757	30/06/2018	2018	15622	245,00	245,00
1920015758	30/06/2018	2018	15623	60,00	60,00
1920015759	30/06/2018	2018	15624	121,67	121,67
1920015760	30/06/2018	2018	15625	35,00	35,00
5017137067	31/10/2017	2017	25532	180,00	180,00
5017137068	31/10/2017	2017	25533	60,00	60,00
5017137069	31/10/2017	2017	25534	35,00	35,00
5017137070	31/10/2017	2017	25535	400,00	400,00
5017137071	31/10/2017	2017	25536	228,00	228,00
5017137072	31/10/2017	2017	25537	35,00	35,00
5017137073	31/10/2017	2017	25538	228,00	228,00
5017137074	31/10/2017	2017	25539	180,00	180,00
5017137075	31/10/2017	2017	25540	360,00	360,00
5017137076	31/10/2017	2017	25541	400,00	400,00
5017137077	31/10/2017	2017	25542	500,00	500,00
5017137078	31/10/2017	2017	25543	360,00	360,00
5017137079	31/10/2017	2017	25544	400,00	400,00
2018 FE-12196	16/04/2018	2018	9603	519,00	519,00
474 /PA	14/05/2018	2018	11292	230,00	230,00
9060	22/01/2018	2018	2009	197,20	197,20
9964	23/01/2018	2018	2010	120,00	120,00
100148	31/05/2018	2018	13511	46.436,60	46.436,60
1180226394	19/04/2018	2018	9701	445,20	445,20
S18F016161	24/04/2018	2018	9664	406,00	406,00
S18F014415	17/04/2018	2018	9733	594,00	594,00
2018014673	24/04/2018	2018	9702	7.125,00	7.125,00
2017036019	14/11/2017	2017	25845	14.250,00	14.250,00
7000030384	23/04/2018	2018	9703	1.289,43	1.289,43
7000030557	24/04/2018	2018	9704	50,00	50,00
7000018414	13/11/2017	2017	25846	278,00	278,00
7000018478	13/11/2017	2017	25847	899,98	899,98
7000018606	14/11/2017	2017	25848	343,32	343,32
7000018607	14/11/2017	2017	25849	1.716,59	1.716,59
INRF502917	30/10/2017	2017	25583	514,48	514,48
97929741	09/02/2018	2018	3941	- 1.152,00	- 1.152,00
97929742	09/02/2018	2018	3942	1.152,00	1.152,00
97935326	17/04/2018	2018	9705	1.600,00	1.600,00
97934652	11/04/2018	2018	9736	174,38	174,38
97934997	13/04/2018	2018	9737	174,38	174,38
97934998	13/04/2018	2018	9738	178,50	178,50
97935198	16/04/2018	2018	9739	205,70	205,70



97935387	17/04/2018	2018	9740	205,70	205,70
97935388	17/04/2018	2018	9741	205,70	205,70
4171117/S	13/11/2017	2017	25641	640,00	640,00
201802478	20/04/2018	2018	9665	398,00	398,00
931649475	24/04/2018	2018	9706	1.642,50	1.642,50
931650723	04/05/2018	2018	11382	260,47	260,47
931632243	15/11/2017	2017	25850	3.393,06	3.393,06
1	14/02/2018	2018	3900	90,00	90,00
91703915	31/08/2017	2017	29280	- 41,85 -	41,85
FA0001550915	12/03/2018	2018	6271	402,67	402,67
FC0001564430	12/03/2018	2018	6272	2.064,18	2.064,18
FD0001595834	12/03/2018	2018	6273	3.014,45	3.014,45
FS0001600619	12/03/2018	2018	6274	15,00	15,00
FU0001606088	12/03/2018	2018	6275	1.592,48	1.592,48
95/2	31/01/2018	2018	3789	887,04	887,04
95/2	31/01/2018	2018	3789	2,00	2,00
96/2	31/01/2018	2018	3790	2,00	2,00
96/2	31/01/2018	2018	3790	3.162,00	3.162,00
100/PA	25/10/2017	2017	25554	7.668,51	7.668,51
99/PA	25/10/2017	2017	25559	22.152,67	22.152,67
2018011264	11/05/2018	2018	11383	6.198,50	6.198,50
2017027348	09/11/2017	2017	25851	2.179,28	2.179,28
2017027650	13/11/2017	2017	25852	1.085,17	1.085,17
2017027651	13/11/2017	2017	25853	2.084,60	2.084,60
2017027772	14/11/2017	2017	25854	429,51	429,51
181002601	04/04/2018	2018	9707	117,00	117,00
PROT.1353 DC	01/06/2018	2018	386	10.733,25	10.733,25
PROT.1354 RI	01/06/2018	2018	1569	1.345,52	1.345,52
PROT.1436 CO	01/06/2018	2018	1570	1.131,50	1.131,50
10	31/10/2017	2017	689	2.945,25	2.945,25
10 BIS	31/10/2017	2017	3182	369,74	369,74
5301916075	14/05/2018	2018	11352	12,25	12,25
5301916076	14/05/2018	2018	11353	134,75	134,75
5301916074	14/05/2018	2018	11384	394,20	394,20
5301916077	14/05/2018	2018	11385	416,88	416,88
5301916078	14/05/2018	2018	11386	5.544,00	5.544,00
5301916079	14/05/2018	2018	11387	60,00	60,00
18042746	23/04/2018	2018	9666	9.516,70	9.516,70
18042747	23/04/2018	2018	9667	2.863,80	2.863,80
18042745	23/04/2018	2018	9708	81,60	81,60
18042104	19/04/2018	2018	9742	627,20	627,20
18042748	23/04/2018	2018	9743	6.778,20	6.778,20
18042972	23/04/2018	2018	9744	820,00	820,00
18043958	24/04/2018	2018	9745	1.735,20	1.735,20
17126701	14/11/2017	2017	25855	1.160,00	1.160,00
17126702	14/11/2017	2017	25856	575,70	575,70
17126703	14/11/2017	2017	25857	575,70	575,70
17126704	14/11/2017	2017	25858	575,70	575,70
17126705	14/11/2017	2017	25859	738,00	738,00
17126706	14/11/2017	2017	25860	85,80	85,80
17126707	14/11/2017	2017	25861	85,80	85,80
17126708	14/11/2017	2017	25862	1.856,00	1.856,00
17126709	14/11/2017	2017	25863	85,80	85,80
17126710	14/11/2017	2017	25864	574,00	574,00

17126711	14/11/2017	2017	25865	1.160,00	1.160,00
17126712	14/11/2017	2017	25866	928,00	928,00
17126749	14/11/2017	2017	25867	627,20	627,20
17127136	15/11/2017	2017	25868	1.005,00	1.005,00
17127137	15/11/2017	2017	25869	1.005,00	1.005,00
17127222	15/11/2017	2017	25870	705,60	705,60
17131215	27/11/2017	2017	26637	2.450,00	2.450,00
17131216	27/11/2017	2017	26638	716,00	716,00
870A069488	23/04/2018	2018	9668	552,50	552,50
870A069486	23/04/2018	2018	9709	1.288,00	1.288,00
870A069487	23/04/2018	2018	9710	8.291,00	8.291,00
870A084098	14/05/2018	2018	11388	1.041,70	1.041,70
8517187880	15/11/2017	2017	25871	8.289,75	8.289,75
8717007347	14/11/2017	2017	25872	- 80,50	- 80,50
182019289	25/04/2018	2018	9669	600,00	600,00
182017700	16/04/2018	2018	9727	144,00	144,00
3118003518	23/04/2018	2018	9670	4.233,32	4.233,32
3118003520	23/04/2018	2018	9671	880,40	880,40
3118003531	23/04/2018	2018	9672	11.773,40	11.773,40
1390/PA	20/04/2018	2018	9673	2.088,00	2.088,00
1391/PA	20/04/2018	2018	9674	1.531,20	1.531,20
1392/PA	20/04/2018	2018	9675	17,20	17,20
1393/PA	20/04/2018	2018	9676	86,00	86,00
1394/PA	20/04/2018	2018	9677	154,80	154,80
1395/PA	20/04/2018	2018	9678	51,60	51,60
1020268373	18/04/2018	2018	9679	1.264,00	1.264,00
5026068950	15/11/2017	2017	25873	1.182,40	1.182,40
48-2018/E	04/04/2018	2018	9141	7,90	7,90
50-2018/E	13/04/2018	2018	9142	39,95	39,95
74-2018/E	06/06/2018	2018	13512	15,32	15,32
7171550599	23/04/2018	2018	9680	864,00	864,00
2687058446	14/11/2017	2017	25874	31.083,40	31.083,40
2687058652	15/11/2017	2017	25875	9.749,40	9.749,40
229	07/05/2018	2018	11932	615,60	615,60
Z-101	30/04/2018	2018	11415	8.102,00	8.102,00
Z-101	30/04/2018	2018	11415	5.292,00	5.292,00
Z-118	30/04/2018	2018	11416	4.052,00	4.052,00
Z-124	02/05/2018	2018	11417	9.587,00	9.587,00
Z-81	05/04/2018	2018	11418	10.127,00	10.127,00
Z-85	05/04/2018	2018	11419	8.777,00	8.777,00
Z-87	05/04/2018	2018	11420	7.234,40	7.234,40
Z-169	03/07/2018	2018	15848	8.102,00	8.102,00
Z-169	03/07/2018	2018	15848	9.342,00	9.342,00
Z-189	03/07/2018	2018	15849	4.052,00	4.052,00
3	01/03/2018	2018	5554	1.022,00	1.022,00
3	01/03/2018	2018	5554	2.464,00	2.464,00
18-VEN-000534	05/03/2018	2018	5555	332,40	332,40
OTTOBRE-ME	06/11/2017	2017	712	7.854,16	7.854,16
OTTOBRE-ALT	06/11/2017	2017	713	6.070,73	6.070,73
GENNAIO - TE	31/01/2018	2018	115	939,96	939,96
GENNAIO CON	31/01/2018	2018	116	1.044,40	1.044,40
667	30/06/2018	2018	15851	25.200,00	25.200,00
1018024826	21/05/2018	2018	11983	371,10	371,10
905720	20/04/2018	2018	9711	48,30	48,30

42	31/03/2018	2018	9333	1.884,25	1.884,25
105097	18/04/2018	2018	9681	180,00	180,00
15 /PA	28/02/2018	2018	5774	1.678,65	1.678,65
16 /PA	28/02/2018	2018	5775	1.119,10	1.119,10
17 /PA	28/02/2018	2018	5776	2.371,51	2.371,51
18 /PA	28/02/2018	2018	5777	1.581,00	1.581,00
19 /PA	28/02/2018	2018	5778	3.826,94	3.826,94
20 /PA	28/02/2018	2018	5779	2.551,30	2.551,30
52 /PA	31/05/2018	2018	13526	1.678,65	1.678,65
53 /PA	31/05/2018	2018	13527	1.140,10	1.140,10
54 /PA	31/05/2018	2018	13528	2.371,51	2.371,51
55 /PA	31/05/2018	2018	13529	1.581,00	1.581,00
56 /PA	31/05/2018	2018	13530	3.826,94	3.826,94
57 /PA	31/05/2018	2018	13531	2.551,30	2.551,30
58 /PA	31/05/2018	2018	13532	2.736,00	2.736,00
59 /PA	31/05/2018	2018	13533	4.047,00	4.047,00
60 /PA	31/05/2018	2018	13534	3.762,00	3.762,00
61 /PA	31/05/2018	2018	13535	1.482,00	1.482,00
18011233	04/04/2018	2018	9682	378,20	378,20
18011426	05/04/2018	2018	9683	350,00	350,00
1160/PA	10/05/2018	2018	11965	- 1.499,00	- 1.499,00
148	31/10/2017	2017	687	118,63	118,63
148	31/10/2017	2017	687	606,29	606,29
148	31/10/2017	2017	687	398,99	398,99
149	31/10/2017	2017	688	312,43	312,43
146	31/10/2017	2017	691	446,05	446,05
146	31/10/2017	2017	691	582,01	582,01
150	31/10/2017	2017	692	69,80	69,80
129	15/05/2018	2018	338	4.683,18	4.683,18
132	15/05/2018	2018	339	74,85	74,85
1	05/02/2018	2018	122	1.363,14	1.363,14
1	05/02/2018	2018	122	631,13	631,13
2	05/02/2018	2018	123	5.372,80	5.372,80
3	05/02/2018	2018	124	827,30	827,30
4	05/02/2018	2018	125	2.438,80	2.438,80
92/FE	28/02/2018	2018	5596	807,82	807,82
53 FVPA	15/05/2018	2018	11423	- 28,35	- 28,35
18 FVPA	30/04/2018	2018	11424	107,91	107,91
19 FVPA	30/04/2018	2018	11425	107,91	107,91
20 FVPA	30/04/2018	2018	11426	243,50	243,50
4 FVPA	19/04/2018	2018	9334	2,00	2,00
4 FVPA	19/04/2018	2018	9334	47,61	47,61
4 FVPA	19/04/2018	2018	9334	629,19	629,19
FATTPA 28_18	30/04/2018	2018	11427	1.460,12	1.460,12
FATTPA 28_18	30/04/2018	2018	11427	684,04	684,04
FATTPA 29_18	30/04/2018	2018	11428	432,30	432,30
FATTPA 30_18	30/04/2018	2018	11429	813,01	813,01
FATTPA 31_18	30/04/2018	2018	11430	2.016,15	2.016,15
FATTPA 32_18	30/04/2018	2018	11431	26,41	26,41
180P	20/04/2018	2018	9684	313,50	313,50
186P	20/04/2018	2018	9685	24,80	24,80
187P	20/04/2018	2018	9686	29,00	29,00
188P	20/04/2018	2018	9687	34,00	34,00
105	01/02/2018	2018	3795	2.336,47	2.336,47

106	01/02/2018	2018	3796	376,85	376,85
135/E	31/01/2018	2018	3878	1.680,00	1.680,00
136/E	31/01/2018	2018	3879	3.024,00	3.024,00
137/E	31/01/2018	2018	3880	420,00	420,00
138/E	31/01/2018	2018	3881	252,00	252,00
466/E	23/04/2018	2018	9688	840,00	840,00
467/E	23/04/2018	2018	9689	1.932,00	1.932,00
1354	13/11/2017	2017	25658	331,80	331,80
DEDE1800003	22/03/2018	2018	7328	3.906,85	3.906,85
DEDE1800006	17/04/2018	2018	9159	1.440,00	1.440,00
DEDE1800006	17/04/2018	2018	9160	2.289,20	2.289,20
3-2018-008014	04/05/2018	2018	11370	1.750,00	1.750,00
3-2018-008014	04/05/2018	2018	11371	5.300,00	5.300,00
5700002262	19/04/2018	2018	9712	152,00	152,00
5700002263	19/04/2018	2018	9713	61,97	61,97
6712145902	10/11/2017	2017	25659	149,00	149,00
100156	28/02/2018	2018	5488	1.300,00	1.300,00
114337	24/04/2018	2018	9715	1.405,02	1.405,02
136859	13/11/2017	2017	25880	8.438,00	8.438,00
137015	13/11/2017	2017	25881	14.423,50	14.423,50
137016	13/11/2017	2017	25882	15.227,74	15.227,74
7600028502	28/02/2018	2018	6277	1.196,73	1.196,73
7600028503	28/02/2018	2018	6278	81.751,00	81.751,00
7600028503	28/02/2018	2018	6278	899,27	899,27
7600028504	28/02/2018	2018	6279	57.942,00	57.942,00
7600028504	28/02/2018	2018	6279	637,37	637,37
7600028505	28/02/2018	2018	6280	4.037,45	4.037,45
7600028506	28/02/2018	2018	6281	50,40	50,40
7600028507	28/02/2018	2018	6282	2.244,00	2.244,00
7600028517	28/02/2018	2018	6283	1.680,00	1.680,00
PA/ 452	11/05/2018	2018	11374	2.826,24	2.826,24
PA/ 453	11/05/2018	2018	11375	871,24	871,24
17PA	26/03/2018	2018	7336	48,00	48,00
11269/A	10/05/2018	2018	11376	4.100,00	4.100,00
0320218VPB00	28/03/2018	2018	9716	1.072,18	1.072,18
440	15/11/2017	2017	25884	8.019,00	8.019,00
346/L	20/04/2018	2018	9560	3.667,50	3.667,50
1462	17/05/2018	2018	11968	164,59	164,59
740563576	09/02/2018	2018	3887	168,00	168,00
740563577	09/02/2018	2018	3888	5.896,80	5.896,80
740580534	23/04/2018	2018	9690	3.095,75	3.095,75
740579442	18/04/2018	2018	9717	710,64	710,64
740579443	18/04/2018	2018	9718	353,28	353,28
740580173	23/04/2018	2018	9719	273,60	273,60
740580174	23/04/2018	2018	9720	235,50	235,50
740580184	23/04/2018	2018	9721	496,50	496,50
740544728	13/11/2017	2017	25886	110,40	110,40
740544729	13/11/2017	2017	25887	298,74	298,74
406	29/03/2018	2018	9728	240,00	240,00
413	30/03/2018	2018	9729	660,00	660,00
414	30/03/2018	2018	9730	300,00	300,00
461	10/04/2018	2018	9731	1.992,00	1.992,00
462	10/04/2018	2018	9732	300,00	300,00
1703002158	31/10/2017	2017	25674	90,16	90,16

1703002202	07/11/2017	2017	25675		270,47	270,47
180016178	06/07/2018	2018	15866	-	360.941,75	- 360.941,75
180016179	06/07/2018	2018	15867	-	43.313,01	- 43.313,01
177/2018/PA	30/04/2018	2018	11433		2.155,61	2.155,61
179/2018/PA	30/04/2018	2018	11434		2.261,10	2.261,10
189/2018/PA	30/04/2018	2018	11435		2.072,70	2.072,70
197/2018/PA	30/04/2018	2018	11436		904,40	904,40
209/2018/PA	30/04/2018	2018	11437		1.658,14	1.658,14
1000022644	19/04/2018	2018	9723		49,08	49,08
1000022645	19/04/2018	2018	9724		103,01	103,01
1000026558	11/05/2018	2018	11397		330,00	330,00
1000026559	11/05/2018	2018	11398		154,55	154,55
1000056888	14/11/2017	2017	25891		267,00	267,00
1000056889	14/11/2017	2017	25892		178,40	178,40
1000056890	14/11/2017	2017	25893		178,40	178,40
1000056891	14/11/2017	2017	25894		2.256,26	2.256,26
1000056934	14/11/2017	2017	25895		178,00	178,00
1000056935	14/11/2017	2017	25896		178,40	178,40
1000057311	15/11/2017	2017	25897		122,70	122,70
2018/50000005	12/02/2018	2018	3951	-	493,50	- 493,50
2018/50000005	12/02/2018	2018	3952		493,50	493,50
68/PA	17/04/2018	2018	9162		45,80	45,80
8134035587	19/04/2018	2018	9725		529,20	529,20
8134035588	19/04/2018	2018	9726		266,60	266,60
1700002628	15/11/2017	2017	25926		4.735,05	4.735,05
VPA18-1282	25/07/2018	2018	17032		175,00	175,00
4105579502	17/04/2018	2018	9150		74,67	74,67
7480321413	28/02/2018	2018	5491		750,00	750,00
124/02	31/01/2018	2018	5781		1.219,59	1.219,59
125/02	31/01/2018	2018	5782		13.514,53	13.514,53
394/02	31/03/2018	2018	9320		14.315,73	14.315,73
395/02	31/03/2018	2018	9321		17.257,03	17.257,03
396/02	31/03/2018	2018	9322		598,25	598,25
397/02	31/03/2018	2018	9323		466,18	466,18
398/02	31/03/2018	2018	9324		351,72	351,72
399/02	31/03/2018	2018	9325		130,60	130,60
2018704905	19/07/2018	2018	17008		120,00	120,00
2018704978	24/07/2018	2018	17009		67,92	67,92
2018704982	24/07/2018	2018	17010		240,00	240,00
Z-23	30/04/2018	2018	11438		2.146,80	2.146,80
Z-23	30/04/2018	2018	11438		9.444,80	9.444,80
Z-23	30/04/2018	2018	11438		2.547,40	2.547,40
Z-23	30/04/2018	2018	11438		36.411,39	36.411,39
Z-23	30/04/2018	2018	11438		3.235,22	3.235,22
350_460_18004	03/07/2018	2018	15146		132,53	132,53
18501501	19/07/2018	2018	17011		891,69	891,69
182004641	27/06/2018	2018	15104		1.025,70	1.025,70
182005352	23/07/2018	2018	17012		316,30	316,30
278/PA	24/04/2018	2018	9605		800,00	800,00
5851005756	20/04/2018	2018	9644		212,00	212,00
5851005757	20/04/2018	2018	9645		230,00	230,00
5851005758	20/04/2018	2018	9646		66,40	66,40
5851005759	20/04/2018	2018	9647		70,00	70,00
5851009813	02/07/2018	2018	15134		450,00	450,00

006178-PA	30/06/2018	2018	15147	260,00	260,00
006179-PA	30/06/2018	2018	15148	310,00	310,00
009634-PA	31/10/2017	2017	25139	99,75	99,75
8100081478	24/04/2018	2018	9606	220,40	220,40
8100081510	24/04/2018	2018	9607	3.755,06	3.755,06
8100081512	24/04/2018	2018	9608	1.120,50	1.120,50
002279ISPA	29/06/2018	2018	15149	399,20	399,20
500003590	18/04/2018	2018	9343	1.725,00	1.725,00
643	20/04/2018	2018	9571	10,56	10,56
8180507	09/04/2018	2018	9604	220,00	220,00
18028132	13/02/2018	2018	3960	465,00	465,00
9183002911	11/05/2018	2018	11342	1.916,07	1.916,07
9183004300	03/07/2018	2018	15135	2.763,00	2.763,00
9183004719	20/07/2018	2018	17036	1.510,50	1.510,50
1FE	31/01/2018	2018	9163	573,00	573,00
2FE	28/02/2018	2018	9164	271,00	271,00
4FE	31/03/2018	2018	9165	709,00	709,00
1010478684	24/04/2018	2018	9569	11.577,60	11.577,60
50005541	16/04/2018	2018	9572	315,12	315,12
50005542	16/04/2018	2018	9573	5.133,60	5.133,60
334 PA	30/04/2018	2018	11440	3.634,00	3.634,00
2515	10/04/2018	2018	9614	698,00	698,00
9700167647	13/02/2018	2018	3962	282,00	282,00
9700167648	13/02/2018	2018	3963	249,58	249,58
9700169901	20/04/2018	2018	9615	1.037,61	1.037,61
9700170034	24/04/2018	2018	9616	352,50	352,50
18/303070	31/01/2018	2018	3801	427,91	427,91
18/303072	31/01/2018	2018	3803	121,67	121,67
18/303073	31/01/2018	2018	3804	228,00	228,00
18/303074	31/01/2018	2018	3805	807,15	807,15
18/303075	31/01/2018	2018	3806	1.080,00	1.080,00
18/303076	31/01/2018	2018	3807	750,00	750,00
18/303078	31/01/2018	2018	3809	35,00	35,00
18/303079	31/01/2018	2018	3810	151,94	151,94
18/303080	31/01/2018	2018	3811	11,27	11,27
0004548/L	29/06/2018	2018	15129	168,00	168,00
0004564/L	29/06/2018	2018	15130	144,00	144,00
0005053/L	20/07/2018	2018	17033	168,00	168,00
0005139/L	24/07/2018	2018	17034	168,00	168,00
0007734/L	07/11/2017	2017	25183	144,00	144,00
332PA	31/10/2017	2017	25237	119,84	119,84
2,018E+15	13/04/2018	2018	9574	4.576,65	4.576,65
2,018E+15	20/04/2018	2018	9575	558,61	558,61
2,018E+15	20/04/2018	2018	9576	5.142,00	5.142,00
2,018E+15	20/04/2018	2018	9577	3.339,25	3.339,25
2,02E+15	08/11/2017	2017	25792	75,50	75,50
2,02E+15	08/11/2017	2017	25793	151,00	151,00
18V3001297	28/02/2018	2018	5784	35.392,08	35.392,08
1342/PA	03/04/2018	2018	9578	1.274,08	1.274,08
1459/PA	10/04/2018	2018	9579	1.238,00	1.238,00
1495/PA	12/04/2018	2018	9580	169,69	169,69
1844620/E	29/06/2018	2018	15155	293,20	293,20
V504814	30/04/2018	2018	11933	35,00	35,00
V504814	30/04/2018	2018	11933	35,00	35,00

18PL011484	12/02/2018	2018	3848	58,80	58,80
18PL011484	12/02/2018	2018	3848	85,80	85,80
18PL011484	12/02/2018	2018	3848	112,20	112,20
18PL011497	12/02/2018	2018	3849	720,00	720,00
1024460841	13/02/2018	2018	3964	109,30	109,30
1024460908	13/02/2018	2018	3965	195,30	195,30
1024528738	23/04/2018	2018	9617	2.400,00	2.400,00
1024529274	23/04/2018	2018	9618	108,11	108,11
1024529275	23/04/2018	2018	9619	135,42	135,42
3000017590	14/11/2017	2017	25795	2.759,32	2.759,32
90007597	20/04/2018	2018	9620	315,00	315,00
90007598	20/04/2018	2018	9621	547,20	547,20
90007599	20/04/2018	2018	9622	252,00	252,00
18501960	12/02/2018	2018	3829	305,00	305,00
18509717	30/06/2018	2018	15136	558,00	558,00
18511093	24/07/2018	2018	17037	447,50	447,50
18511094	24/07/2018	2018	17038	862,80	862,80
17516108	07/11/2017	2017	25185	128,70	128,70
17516109	07/11/2017	2017	25186	524,70	524,70
E483	31/03/2018	2018	9358	400,40	400,40
181005055	20/04/2018	2018	9623	300,00	300,00
286 /FE	13/02/2018	2018	3966	315,00	315,00
287 /FE	13/02/2018	2018	3967	2.880,00	2.880,00
288 /FE	13/02/2018	2018	3968	1.056,00	1.056,00
289 /FE	13/02/2018	2018	3969	268,35	268,35
290 /FE	13/02/2018	2018	3970	42,34	42,34
291 /FE	13/02/2018	2018	3971	230,19	230,19
292 /FE	13/02/2018	2018	3972	200,88	200,88
820 /FE	23/04/2018	2018	9624	414,00	414,00
902 /FE	11/05/2018	2018	11306	414,00	414,00
904 /FE	11/05/2018	2018	11307	157,50	157,50
2017/139998	12/10/2017	2017	25796	104,00	104,00
2017/142734	17/10/2017	2017	25797	1.920,00	1.920,00
2017/144339	28/10/2017	2017	25798	1.564,25	1.564,25
2017/144339	28/10/2017	2017	25798	71,41	71,41
2017/144339	28/10/2017	2017	25798	718,00	718,00
2017/144340	28/10/2017	2017	25799	52,00	52,00
2017/144340	28/10/2017	2017	25799	71,41	71,41
2017/144340	28/10/2017	2017	25799	430,80	430,80
2017/150763	31/10/2017	2017	25800	110,00	110,00
7188002502	23/04/2018	2018	9581	29,99	29,99
1180459942	24/07/2018	2018	17035	518,40	518,40
1180370905	13/11/2017	2017	25801	3.268,32	3.268,32
2018 204	23/04/2018	2018	9625	400,00	400,00
2018 213	23/04/2018	2018	9626	400,00	400,00
18007100	03/07/2018	2018	15137	1.380,00	1.380,00
2057000032	27/03/2018	2018	7407	24,44	24,44
88000186	30/04/2018	2018	11442	2.684,42	2.684,42
88000187	30/04/2018	2018	11443	870,11	870,11
88000188	30/04/2018	2018	11444	504,99	504,99
2057000058	14/05/2018	2018	11445	41,65	41,65
3618016072	13/02/2018	2018	3982	10.019,59	10.019,59
3618066907	10/07/2018	2018	15887	3.465,60	3.465,60
3618066908	10/07/2018	2018	15888	14.282,17	14.282,17

3617101903	13/11/2017	2017	25803	3.779,78	3.779,78
3617102487	14/11/2017	2017	25804	5.337,76	5.337,76
PA/62	23/05/2018	2018	11924	80,00	80,00
1331/E	30/04/2018	2018	11934	1.188,24	1.188,24
1332/E	30/04/2018	2018	11935	3.634,27	3.634,27
1333/E	30/04/2018	2018	11936	6.639,21	6.639,21
1334/E	30/04/2018	2018	11937	1.012,78	1.012,78
1335/E	30/04/2018	2018	11938	6.396,25	6.396,25
1336/E	30/04/2018	2018	11939	3.639,16	3.639,16
1337/E	30/04/2018	2018	11940	3.824,46	3.824,46
1338/E	30/04/2018	2018	11941	1.848,65	1.848,65
1339/E	30/04/2018	2018	11942	1.459,27	1.459,27
1340/E	30/04/2018	2018	11943	3.671,39	3.671,39
3218003722	19/07/2018	2018	17039	678,86	678,86
86456097	22/01/2018	2018	2014	1.154,04	1.154,04
86456234	23/01/2018	2018	2015	512,40	512,40
9780093627	24/07/2018	2018	17018	1.435,73	1.435,73
9779838509	14/11/2017	2017	25806	1.609,62	1.609,62
9779838510	14/11/2017	2017	25807	277,23	277,23
9779838511	14/11/2017	2017	25808	1.461,24	1.461,24
9779838512	14/11/2017	2017	25809	47,04	47,04
9896430960	13/11/2017	2017	25810	1.718,86	1.718,86
Z-117	30/04/2018	2018	11446	12.242,40	12.242,40
Z-117	30/04/2018	2018	11446	30.447,16	30.447,16
1600	22/06/2018	2018	15184	300,00	300,00
1629	25/06/2018	2018	15185	220,00	220,00
1661	29/06/2018	2018	15186	2.284,75	2.284,75
39	08/02/2018	2018	3831	1.350,00	1.350,00
18-100401	06/03/2018	2018	5785	12.780,72	12.780,72
154/02	05/01/2018	2018	2016	96,00	96,00
155/02	05/01/2018	2018	2017	1.201,60	1.201,60
156/02	05/01/2018	2018	2018	330,00	330,00
68/02	04/01/2018	2018	2019	57,75	57,75
7385/02	04/04/2018	2018	9627	225,92	225,92
7386/02	04/04/2018	2018	9628	702,40	702,40
7387/02	04/04/2018	2018	9629	192,00	192,00
7388/02	04/04/2018	2018	9630	57,75	57,75
7608/02	06/04/2018	2018	9631	532,40	532,40
7609/02	06/04/2018	2018	9632	220,00	220,00
7610/02	06/04/2018	2018	9633	48,00	48,00
7730/02	09/04/2018	2018	9634	1.134,00	1.134,00
7731/02	09/04/2018	2018	9635	680,40	680,40
7258208950	14/05/2018	2018	11447	1.445,94	1.445,94
7258209546	23/05/2018	2018	11944	1.485,00	1.485,00
9578312943	16/04/2018	2018	9636	1.200,00	1.200,00
6758321364	23/04/2018	2018	9587	2.398,56	2.398,56
6758321365	23/04/2018	2018	9588	2.664,09	2.664,09
6758321366	23/04/2018	2018	9589	56.694,58	56.694,58
6758336281	10/07/2018	2018	15891	2.398,56	2.398,56
6757354792	13/11/2017	2017	25811	851,80	851,80
4354	14/05/2018	2018	11333	317,50	317,50
2100113287	15/11/2017	2017	25813	378,92	378,92
89660011	23/07/2018	2018	17024	3.032,32	3.032,32
89660340	24/07/2018	2018	17025	92,00	92,00



89660341	24/07/2018	2018	17026	289,20	289,20
89660545	24/07/2018	2018	17027	132,00	132,00
79678796	10/11/2017	2017	25815	1.091,64	1.091,64
79679029	13/11/2017	2017	25816	84,60	84,60
79679030	13/11/2017	2017	25817	4.992,45	4.992,45
79679030	13/11/2017	2017	25817	0,45	0,45
P1047	15/06/2018	2018	15190	2.660,59	2.660,59
feb-68	17/04/2018	2018	9637	2.800,00	2.800,00
feb-16	19/04/2018	2018	9638	652,51	652,51
feb-43	20/04/2018	2018	9639	320,00	320,00
feb-44	20/04/2018	2018	9640	257,50	257,50
feb-45	20/04/2018	2018	9641	177,50	177,50
1289/9	31/03/2018	2018	9335	1.319,50	1.319,50
1301/9	31/03/2018	2018	9336	1.676,00	1.676,00
4661/9	27/10/2017	2017	25731	7.027,12	7.027,12
4892/9	31/10/2017	2017	25732	2.172,00	2.172,00
18VPA02510	20/04/2018	2018	9648	124,50	124,50
18VPA02964	09/05/2018	2018	11346	774,06	774,06
18VPA03116	11/05/2018	2018	11347	124,57	124,57
18VPA03117	11/05/2018	2018	11348	1.290,57	1.290,57
1800047580	17/04/2018	2018	9591	368,77	368,77
1800047581	17/04/2018	2018	9592	239,95	239,95
1800047663	18/04/2018	2018	9593	676,88	676,88
1800052206	16/07/2018	2018	17028	4.736,33	4.736,33
9580001354	19/04/2018	2018	9327	91.250,00	91.250,00
240003078	23/07/2018	2018	17042	320,00	320,00
119/E	19/01/2018	2018	2020	725,70	725,70
91800766	18/01/2018	2018	2021	46,80	46,80
3379/PA/2018	30/03/2018	2018	7710	207,80	207,80
FS/780	28/02/2018	2018	5510	420,00	420,00
401	22/01/2018	2018	2023	1.060,20	1.060,20
8317242201	13/11/2017	2017	25820	2.326,22	2.326,22
2172064363	08/11/2017	2017	25175	216,93	216,93
2172064364	08/11/2017	2017	25176	434,00	434,00
718020587	19/04/2018	2018	9595	114,48	114,48
718020588	19/04/2018	2018	9596	66,36	66,36
718037720	17/07/2018	2018	17030	273,66	273,66
717050020	09/11/2017	2017	25821	911,42	911,42
3041812964	09/03/2018	2018	11485	700,00	700,00
691/PA	16/07/2018	2018	17080	179,70	179,70
90007287	24/04/2018	2018	9597	647,35	647,35
90013288	25/07/2018	2018	17031	114,20	114,20
14601	28/02/2018	2018	9600	16,84	16,84
23004	31/03/2018	2018	9601	64,20	64,20
23006	31/03/2018	2018	9602	6,95	6,95
23006	31/03/2018	2018	9602	183,30	183,30
1058	23/04/2018	2018	9650	107,80	107,80
55/FPA	23/01/2018	2018	2024	600,00	600,00
56/FPA	23/01/2018	2018	2025	300,00	300,00
10PA	31/01/2018	2018	3925	10.573,95	10.573,95
1PA	31/01/2018	2018	3926	2.242,68	2.242,68
1PA	31/01/2018	2018	3926	15.502,16	15.502,16
1PA	31/01/2018	2018	3926	37.686,52	37.686,52
9PA	31/01/2018	2018	3927	3.799,47	3.799,47

1941/PA-2018	29/06/2018	2018	15127	127,27	127,27
1942/PA-2018	29/06/2018	2018	15128	174,55	174,55
5955/3	29/06/2018	2018	15200	238,20	238,20
5956/3	29/06/2018	2018	15201	238,20	238,20
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**TRE I TERMINI**

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