

Num. doc.	Data doc	Anno	Numero	Importo	Totale pagato	Num. ord	Data emis.
9546052391	22/11/2018	2018	26535	197,20	197,20	934	25/01/2019
9546052392	22/11/2018	2018	26536	136,00	136,00	934	25/01/2019
9546053322	23/11/2018	2018	26537	102,50	102,50	934	25/01/2019
9546053323	23/11/2018	2018	26538	278,00	278,00	934	25/01/2019
9546082241	23/01/2019	2019	2114	607,52	607,52	4180	29/03/2019
14529	12/12/2018	2019	72	100	100	3063	04/03/2019
14947	20/12/2018	2019	73	3937,5	3937,5	3062	04/03/2019
15230	20/12/2018	2019	74	6002,5	6002,5	3063	04/03/2019
15231	20/12/2018	2019	75	207	207	3063	04/03/2019
100265	31/10/2018	2018	24816	46.436,60	46.436,60	295	11/01/2019
2018/7500037797	24/12/2018	2019	76	15200	15200	3064	04/03/2019
50478736	27/12/2018	2019	34	10285	10285	3066	04/03/2019
50478737	27/12/2018	2019	35	1210	1210	3066	04/03/2019
S18F053879	21/12/2018	2019	61	546	546	3067	04/03/2019
S18F054581	27/12/2018	2019	62	294	294	3067	04/03/2019
S18F054582	27/12/2018	2019	63	252	252	3067	04/03/2019
S18F054583	27/12/2018	2019	64	252	252	3067	04/03/2019
S18F054584	27/12/2018	2019	65	294	294	3067	04/03/2019
S18F054585	27/12/2018	2019	66	294	294	3067	04/03/2019
124	11/12/2018	2018	29293	1.430,88	1.430,88	2610	22/02/2019
125	11/12/2018	2018	29294	1.264,70	1.264,70	2610	22/02/2019
126	11/12/2018	2018	29295	75,10	75,10	2610	22/02/2019
127	11/12/2018	2018	29296	1.264,70	1.264,70	2610	22/02/2019
128	11/12/2018	2018	29297	1.256,80	1.256,80	2610	22/02/2019
134	11/12/2018	2018	29298	1.264,70	1.264,70	2610	22/02/2019
E10003066367	06/12/2018	2018	29231	371,03	371,03	2622	22/02/2019
E10003066368	06/12/2018	2018	29232	486,72	486,72	2623	22/02/2019
E10003066369	06/12/2018	2018	29233	187,83	187,83	2622	22/02/2019
E10003067194	11/12/2018	2018	29234	86,60	86,60	2623	22/02/2019
E10003067195	11/12/2018	2018	29235	8.147,18	8.147,18	2623	22/02/2019
E10003067665	13/12/2018	2018	29236	306,40	306,40	2623	22/02/2019
230376	31/10/2018	2018	25065	937,50	937,50	279	11/01/2019
230377	31/10/2018	2018	25066	625,00	625,00	279	11/01/2019
230378	31/10/2018	2018	25067	312,50	312,50	279	11/01/2019
RJ18040138	29/10/2018	2018	24842	75,10	75,10	272	11/01/2019
002685/PA	30/11/2018	2018	29299	1.580,28	1.580,28	2617	22/02/2019
002689/PA	30/11/2018	2018	29300	1.580,28	1.580,28	2617	22/02/2019
002690/PA	30/11/2018	2018	29301	1.527,61	1.527,61	2617	22/02/2019
002691/PA	30/11/2018	2018	29302	1.580,28	1.580,28	2617	22/02/2019
002692/PA	30/11/2018	2018	29303	1.580,28	1.580,28	2617	22/02/2019
002693/PA	30/11/2018	2018	29304	1.580,28	1.580,28	2617	22/02/2019
002694/PA	30/11/2018	2018	29305	1.580,28	1.580,28	2617	22/02/2019
002695/PA	30/11/2018	2018	29306	1.580,28	1.580,28	2617	22/02/2019
002696/PA	30/11/2018	2018	29307	1.580,28	1.580,28	2617	22/02/2019
002697/PA	30/11/2018	2018	29308	1.580,28	1.580,28	2617	22/02/2019
4/563	31/10/2018	2018	26695	2.056,35	2.056,35	1155	28/01/2019
2018028274	14/12/2018	2018	29237	4.984,90	4.984,90	2627	22/02/2019
2018028490	18/12/2018	2018	29238	42,72	42,72	2627	22/02/2019
18150596	20/12/2018	2018	29097	716,00	716,00	2629	22/02/2019
18150597	20/12/2018	2018	29098	2.449,95	2.449,95	2629	22/02/2019
2018050901	24/09/2018	2018	29262	3,74	3,74	2630	22/02/2019
2018059438	05/11/2018	2018	29263	3,74	3,74	2630	22/02/2019
2018069420	20/12/2018	2018	29264	150,01	150,01	2630	22/02/2019
3118011764	19/12/2018	2018	29265	11.351,36	11.351,36	2631	22/02/2019
3118011772	20/12/2018	2018	29266	5.269,72	5.269,72	2631	22/02/2019
V1-6915	31/10/2018	2018	25095	86,25	86,25	359	11/01/2019
1020311928	31/10/2018	2018	25096	750,00	750,00	360	11/01/2019
1020312814	07/11/2018	2018	25097	1.519,60	1.519,60	361	11/01/2019
1020312815	07/11/2018	2018	25098	1.049,00	1.049,00	361	11/01/2019
1020313044	08/11/2018	2018	25099	240,00	240,00	361	11/01/2019
158/PA	31/10/2018	2018	25100	176,40	176,40	363	11/01/2019
537163001	20/12/2018	2018	29273	9.500,00	9.500,00	2632	22/02/2019

537163002	20/12/2018	2018	29274	12.000,00	12.000,00	2632	22/02/2019
537163300	27/12/2018	2019	84	12000	12000	3083	04/03/2019
537163301	27/12/2018	2019	85	800	800	3083	04/03/2019
537163458	28/12/2018	2019	86	290	290	3083	04/03/2019
537163525	02/01/2019	2019	87	400	400	3083	04/03/2019
1808116024	02/11/2018	2018	25102	600,00	600,00	364	11/01/2019
1808116025	02/11/2018	2018	25319	560,00	560,00	364	11/01/2019
1801031414	02/11/2018	2018	25103	49,20	49,20	365	11/01/2019
1801031415	02/11/2018	2018	25104	43,80	43,80	365	11/01/2019
1801031578	05/11/2018	2018	25105	123,00	123,00	365	11/01/2019
1801031818	06/11/2018	2018	25106	15,80	15,80	365	11/01/2019
26491	18/10/2018	2018	25107	108,00	108,00	366	11/01/2019
26492	18/10/2018	2018	25108	31,25	31,25	366	11/01/2019
/PA19	31/10/2018	2018	24861	952,00	952,00	323	11/01/2019
1802062188	19/12/2018	2018	29241	4.131,08	4.131,08	2634	22/02/2019
24/ PA	31/10/2018	2018	26698	78,80	78,80	1116	28/01/2019
000787/X18	31/10/2018	2018	24974	2.014,67	2.014,67	334	11/01/2019
E-5450	31/10/2018	2018	25109	4.116,00	4.116,00	399	11/01/2019
1018053093	31/10/2018	2018	25323	180,77	180,77	401	11/01/2019
36002300	19/10/2018	2018	25110	1.800,00	1.800,00	405	11/01/2019
36002408	31/10/2018	2018	25111	2.400,00	2.400,00	405	11/01/2019
36002900	28/12/2018	2019	90	600	600	3090	04/03/2019
36002917	28/12/2018	2019	91	3600	3600	3090	04/03/2019
6122 E	31/10/2018	2018	25112	1.200,00	1.200,00	407	11/01/2019
128 /PA	31/10/2018	2018	25372	4.446,00	4.446,00	284	11/01/2019
3006619416	12/11/2018	2018	25579	741,00	741,00	414	14/01/2019
3006619417	12/11/2018	2018	25580	5,50	5,50	414	14/01/2019
758/PA	31/10/2018	2018	24990	2.480,87	2.480,87	336	11/01/2019
FATTPA 80_18	31/10/2018	2018	24991	146,73	146,73	302	11/01/2019
FATTPA 80_18	31/10/2018	2018	24991	146,73	146,73	302	11/01/2019
FATTPA 81_18	31/10/2018	2018	24992	1.601,26	1.601,26	302	11/01/2019
FATTPA 81_18	31/10/2018	2018	24992	948,68	948,68	302	11/01/2019
FATTPA 82_18	31/10/2018	2018	24993	717,71	717,71	302	11/01/2019
FATTPA 83_18	31/10/2018	2018	24994	629,65	629,65	302	11/01/2019
9923052448	14/11/2018	2018	25613	1.440,00	1.440,00	417	14/01/2019
1427/E	31/10/2018	2018	25581	1.920,00	1.920,00	419	14/01/2019
1429/E	31/10/2018	2018	25583	1.400,00	1.400,00	419	14/01/2019
1430/E	31/10/2018	2018	25584	1.344,00	1.344,00	419	14/01/2019
2018034154	28/12/2018	2019	41	4060	4060	3093	04/03/2019
2018034155	28/12/2018	2019	42	1404,58	1404,58	3093	04/03/2019
DEDE180002738	20/11/2018	2018	27664	37.577,50	37.577,50	1679	08/02/2019
5700005772	07/11/2018	2018	25614	213,97	213,97	424	14/01/2019
6000103859	14/11/2018	2018	25615	224,39	224,39	426	14/01/2019
PA/ 1376	21/12/2018	2018	29279	101,20	101,20	2577	22/02/2019
PA/ 1377	21/12/2018	2018	29280	539,12	539,12	2577	22/02/2019
PA/ 1378	21/12/2018	2018	29281	1.711,20	1.711,20	2577	22/02/2019
4030000263	09/11/2018	2018	25441	546,02	546,02	355	11/01/2019
B 053398/18	09/11/2018	2018	25586	1.467,00	1.467,00	463	14/01/2019
421/P1	07/11/2018	2018	25587	1.900,00	1.900,00	464	14/01/2019
8024673	30/11/2018	2018	27671	174,00	174,00	1752	08/02/2019
51/PA	31/10/2018	2018	25291	52,93	52,93	325	11/01/2019
28/PA	01/06/2018	2018	25292	62,10	62,10	306	11/01/2019
41/PA	29/10/2018	2018	25348	310,50	310,50	318	11/01/2019
42/PA	29/10/2018	2018	25349	310,50	310,50	318	11/01/2019
V90009498	19/12/2018	2018	29282	684,00	684,00	2579	22/02/2019
V90009728	20/12/2018	2018	29283	26,03	26,03	2579	22/02/2019
180330	31/10/2018	2018	25350	1.519,00	1.519,00	343	11/01/2019
1189	12/12/2018	2018	29190	219,54	219,54	2586	22/02/2019
740626399	11/12/2018	2018	29191	68,94	68,94	2592	22/02/2019
740628105	19/12/2018	2018	29243	703,08	703,08	2593	22/02/2019
740628106	19/12/2018	2018	29244	471,60	471,60	2593	22/02/2019
740628479	20/12/2018	2018	29245	273,60	273,60	2593	22/02/2019
740628998	20/12/2018	2018	29284	3.095,75	3.095,75	2594	22/02/2019

6000087755	28/11/2018	2018	27668	9.058,10	9.058,10	1692	08/02/2019
6000087755	28/11/2018	2018	27668	8.054,96	8.054,96	1692	08/02/2019
6000087755	28/11/2018	2018	27668	9.990,15	9.990,15	1692	08/02/2019
1199	16/10/2018	2018	25590	178,13	178,13	490	14/01/2019
1200	16/10/2018	2018	25591	300,00	300,00	490	14/01/2019
1209	17/10/2018	2018	25592	134,40	134,40	490	14/01/2019
1210	17/10/2018	2018	25593	127,60	127,60	490	14/01/2019
1262	26/10/2018	2018	25594	142,00	142,00	490	14/01/2019
FIPADB-2018-2091	09/11/2018	2018	25595	452,63	452,63	524	14/01/2019
FIPADB-2018-2092	09/11/2018	2018	25596	26,05	26,05	524	14/01/2019
FIPADB-2018-3377	21/12/2018	2018	29285	76,20	76,20	2601	22/02/2019
516/2018/PA	31/10/2018	2018	25400	2.336,47	2.336,47	280	11/01/2019
526/2018/PA	31/10/2018	2018	25402	2.141,79	2.141,79	280	11/01/2019
5916043138	08/11/2018	2018	25597	90,00	90,00	536	14/01/2019
8134047527	18/12/2018	2018	29246	264,60	264,60	2606	22/02/2019
18101525	19/11/2018	2018	26539	1.021,75	1.021,75	936	25/01/2019
5177/P1	23/11/2018	2018	26571	1.420,00	1.420,00	938	25/01/2019
18501947	22/11/2018	2018	26540	2.000,00	2.000,00	942	25/01/2019
11540/5	26/11/2018	2018	26746	292,50	292,50	1108	28/01/2019
11541/5	26/11/2018	2018	26747	486,96	486,96	1108	28/01/2019
11542/5	26/11/2018	2018	26748	550,00	550,00	1108	28/01/2019
11543/5	26/11/2018	2018	26749	137,50	137,50	1108	28/01/2019
0000939/A	31/10/2018	2018	26711	4.273,97	4.273,97	1189	28/01/2019
5851016484	23/11/2018	2018	26555	378,00	378,00	947	25/01/2019
5851016485	23/11/2018	2018	26556	15,65	15,65	947	25/01/2019
8100099900	26/11/2018	2018	26751	4.036,99	4.036,99	1110	28/01/2019
000385-0C1 PA	27/11/2018	2018	26724	75,10	75,10	1147	28/01/2019
18219136	28/11/2018	2018	26754	676,20	676,20	1117	28/01/2019
84	31/10/2018	2018	25408	602,88	602,88	282	11/01/2019
50016908	16/11/2018	2018	26557	39,82	39,82	950	25/01/2019
7396/FPA	29/10/2018	2018	24829	3.698,40	3.698,40	301	11/01/2019
7397/FPA	29/10/2018	2018	24830	360,00	360,00	301	11/01/2019
7399/FPA	29/10/2018	2018	24831	133,00	133,00	301	11/01/2019
7400/FPA	29/10/2018	2018	24832	197,00	197,00	301	11/01/2019
7402/FPA	29/10/2018	2018	24833	36,60	36,60	301	11/01/2019
7403/FPA	29/10/2018	2018	24834	3.504,00	3.504,00	301	11/01/2019
18495161	19/11/2018	2018	26715	18.498,48	18.498,48	1151	28/01/2019
18495161	19/11/2018	2018	26715	738,81	738,81	1151	28/01/2019
18495161	19/11/2018	2018	26715	2.029,80	2.029,80	1151	28/01/2019
9700176867	23/11/2018	2018	26541	282,00	282,00	954	25/01/2019
9700176868	23/11/2018	2018	26542	727,15	727,15	954	25/01/2019
9700176932	23/11/2018	2018	26543	192,86	192,86	954	25/01/2019
165/FS	31/10/2018	2018	25420	2.491,47	2.491,47	349	11/01/2019
0008022/L	20/11/2018	2018	26572	144,00	144,00	955	25/01/2019
1024728764	26/11/2018	2018	26727	39,24	39,24	1145	28/01/2019
1024730580	28/11/2018	2018	26728	255,50	255,50	1145	28/01/2019
1024731453	28/11/2018	2018	26730	1.273,90	1.273,90	1145	28/01/2019
1024727288	23/11/2018	2018	26760	213,84	213,84	1144	28/01/2019
1024727410	23/11/2018	2018	26761	78,62	78,62	1144	28/01/2019
1024728760	26/11/2018	2018	26762	213,84	213,84	1144	28/01/2019
1024729099	27/11/2018	2018	26763	1.810,00	1.810,00	1144	28/01/2019
1024729539	27/11/2018	2018	26764	89,70	89,70	1144	28/01/2019
1024729542	27/11/2018	2018	26765	162,40	162,40	1144	28/01/2019
1024729645	27/11/2018	2018	26766	72,08	72,08	1144	28/01/2019
1024731409	28/11/2018	2018	26767	480,00	480,00	1144	28/01/2019
1024731411	28/11/2018	2018	26768	113,40	113,40	1144	28/01/2019
1024731412	28/11/2018	2018	26769	154,45	154,45	1144	28/01/2019
1024731413	28/11/2018	2018	26770	273,25	273,25	1144	28/01/2019
18516734	23/11/2018	2018	26558	447,50	447,50	974	25/01/2019
20181060/PA	22/11/2018	2018	26772	1.480,00	1.480,00	1158	28/01/2019
20181077/PA	27/11/2018	2018	26773	310,00	310,00	1158	28/01/2019
2191 /FE	27/11/2018	2018	26774	553,50	553,50	1162	28/01/2019
2192 /FE	27/11/2018	2018	26775	360,29	360,29	1162	28/01/2019

2360 /FE	20/12/2018	2018	29137	414,00	414,00	2638	22/02/2019
2361 /FE	20/12/2018	2018	29138	414,00	414,00	2638	22/02/2019
2029001244	08/11/2018	2018	25427	29,71	29,71	290	11/01/2019
2057000163	05/11/2018	2018	25430	55,86	55,86	290	11/01/2019
2080000841	07/11/2018	2018	25431	30,14	30,14	290	11/01/2019
380000492	31/10/2018	2018	25442	451,62	451,62	291	11/01/2019
S1/012339	23/11/2018	2018	26545	503,44	503,44	984	25/01/2019
S1/012826	05/12/2018	2018	27670	830,00	830,00	1860	08/02/2019
6100095441	28/11/2018	2018	26717	11.652,14	11.652,14	1148	28/01/2019
LE/961	27/11/2018	2018	26740	816,32	816,32	1197	28/01/2019
86482952	21/11/2018	2018	26546	14,60	14,60	989	25/01/2019
92	16/01/2019	2019	2150	113,76	113,76	4244	29/03/2019
5842511448	23/11/2018	2018	26547	246,00	246,00	993	25/01/2019
5842511449	23/11/2018	2018	26548	37,15	37,15	993	25/01/2019
PA/164	31/10/2018	2018	25470	168,60	168,60	308	11/01/2019
1PA.72	09/11/2018	2018	25471	737,00	737,00	353	11/01/2019
1PA.73	09/11/2018	2018	25472	202,00	202,00	353	11/01/2019
3/495	12/11/2018	2018	26549	396,00	396,00	996	25/01/2019
1	27/11/2018	2018	26741	1.229,50	1.229,50	1205	28/01/2019
2	27/11/2018	2018	26742	1.229,50	1.229,50	1205	28/01/2019
6/PA2018	02/11/2018	2018	25474	1.229,51	1.229,51	309	11/01/2019
101/PA	31/10/2018	2018	25260	1.323,92	1.323,92	356	11/01/2019
103/PA	31/10/2018	2018	25288	1.072,49	1.072,49	356	11/01/2019
104/PA	31/10/2018	2018	25289	969,92	969,92	356	11/01/2019
109/PA	31/10/2018	2018	25290	1.264,76	1.264,76	357	11/01/2019
111/PA	31/10/2018	2018	25293	548,48	548,48	357	11/01/2019
112/PA	31/10/2018	2018	25475	702,08	702,08	356	11/01/2019
7258221534	06/11/2018	2018	25345	1.056,00	1.056,00	331	11/01/2019
7258221722	08/11/2018	2018	25346	1.614,54	1.614,54	331	11/01/2019
7258221817	09/11/2018	2018	25347	1.593,00	1.593,00	331	11/01/2019
9578337774	27/11/2018	2018	26783	14,60	14,60	1182	28/01/2019
13/FE	08/11/2018	2018	25476	139,37	139,37	299	11/01/2019
feb-85	19/11/2018	2018	26784	640,00	640,00	1137	28/01/2019
feb-86	19/11/2018	2018	26785	177,50	177,50	1137	28/01/2019
feb-87	19/11/2018	2018	26786	257,50	257,50	1137	28/01/2019
feb-29	21/11/2018	2018	26787	620,00	620,00	1137	28/01/2019
feb-30	21/11/2018	2018	26788	327,75	327,75	1137	28/01/2019
2551/E	23/11/2018	2018	26789	1.451,40	1.451,40	1009	28/01/2019
F 2080076	31/10/2018	2018	24843	21.519,40	21.519,40	287	11/01/2019
F 2080079	31/10/2018	2018	24845	2.568,00	2.568,00	288	11/01/2019
931401666	26/11/2018	2018	26744	561,00	561,00	1010	28/01/2019
91814594	20/11/2018	2018	26790	41,40	41,40	1012	28/01/2019
6758	27/09/2018	2018	26791	653,60	653,60	1015	28/01/2019
437/04	31/10/2018	2018	25394	1.485,97	1.485,97	322	11/01/2019
438/04	31/10/2018	2018	25396	1.485,97	1.485,97	322	11/01/2019
AT LUG DIC	31/12/2018	2018	3753	3.299,01	3.299,01	2973	28/02/2019
AT 12	31/12/2018	2018	3751	217,96	217,96	2968	28/02/2019
AT 12	31/12/2018	2018	3754	345,30	345,30	2968	28/02/2019
AT 12	31/12/2018	2018	3755	1.687,72	1.687,72	2968	28/02/2019
AT 10	31/12/2018	2018	3757	594,69	594,69	2968	28/02/2019
AT 12	31/12/2018	2018	3750	500,00	500,00	2974	28/02/2019
AT 12	31/12/2018	2018	3758	651,90	651,90	2974	28/02/2019
AT 12	31/12/2018	2018	3759	942,32	942,32	2974	28/02/2019
AT 12	31/12/2018	2018	3752	600,00	600,00	2969	28/02/2019
AT 12	31/12/2018	2018	3756	302,00	302,00	2970	28/02/2019
AT 12	31/12/2018	2018	3760	298,77	298,77	2971	28/02/2019
1180236939	30/10/2018	2018	25261	292,00	292,00	232	10/01/2019
1180236940	30/10/2018	2018	25262	439,80	439,80	232	10/01/2019
1180237221	06/11/2018	2018	25263	472,00	472,00	231	10/01/2019
1180237336	07/11/2018	2018	25264	188,40	188,40	231	10/01/2019
50478903	28/12/2018	2019	274	605	605	3066	04/03/2019
10008448	12/10/2018	2018	25273	57,50	57,50	234	10/01/2019
10008478	15/10/2018	2018	25274	233,81	233,81	235	10/01/2019

10008860	23/10/2018	2018	25275	233,81	233,81	235	10/01/2019
458 E	30/10/2018	2018	25048	330,00	330,00	236	10/01/2019
000153-VAM	30/11/2018	2018	29291	1.438,10	1.438,10	2392	21/02/2019
000614-VSS	30/11/2018	2018	29292	1.846,40	1.846,40	2392	21/02/2019
000614-VSS	30/11/2018	2018	29292	1.230,00	1.230,00	2393	21/02/2019
7000047044	31/10/2018	2018	25276	222,39	222,39	248	10/01/2019
7000047074	31/10/2018	2018	25277	60,72	60,72	248	10/01/2019
7000047075	31/10/2018	2018	25278	303,60	303,60	248	10/01/2019
7000047395	05/11/2018	2018	25279	46,94	46,94	247	10/01/2019
7000047859	08/11/2018	2018	25280	21,42	21,42	247	10/01/2019
7000047860	08/11/2018	2018	25281	1.506,41	1.506,41	248	10/01/2019
180206054	31/10/2018	2018	25282	7.176,06	7.176,06	249	10/01/2019
190/01	31/10/2018	2018	25049	66,00	66,00	250	10/01/2019
191/01	31/10/2018	2018	25050	220,00	220,00	250	10/01/2019
2297 /P	30/10/2018	2018	25051	9,00	9,00	252	10/01/2019
2536/FE	16/10/2018	2018	25061	777,02	777,02	253	10/01/2019
97949775	29/10/2018	2018	25362	174,38	174,38	254	10/01/2019
97949853	30/10/2018	2018	25363	205,70	205,70	254	10/01/2019
97949854	30/10/2018	2018	25364	205,70	205,70	254	10/01/2019
7140526507	31/10/2018	2018	25062	590,00	590,00	255	10/01/2019
7140527218	07/11/2018	2018	25063	3.540,00	3.540,00	255	10/01/2019
240350	30/11/2018	2018	27661	585,00	585,00	1620	07/02/2019
240351	30/11/2018	2018	27662	195,00	195,00	1620	07/02/2019
802	31/10/2018	2018	25068	35,00	35,00	256	10/01/2019
95334853	07/11/2018	2018	25069	1.800,00	1.800,00	257	10/01/2019
RI1800028827	05/11/2018	2018	24817	1.040,86	1.040,86	221	10/01/2019
RI1800028828	05/11/2018	2018	24818	1.040,86	1.040,86	221	10/01/2019
26	09/11/2018	2018	25509	240,00	240,00	404	11/01/2019
163/PA	30/11/2018	2018	27663	4.995,00	4.995,00	1619	07/02/2019
2018042363	01/08/2018	2018	25081	3,74	3,74	258	10/01/2019
2018058907	04/11/2018	2018	25082	41,67	41,67	259	10/01/2019
2018058908	04/11/2018	2018	25083	216,66	216,66	259	10/01/2019
2018058909	04/11/2018	2018	25084	166,67	166,67	259	10/01/2019
2018059176	04/11/2018	2018	25085	83,33	83,33	259	10/01/2019
2018059177	04/11/2018	2018	25086	33,33	33,33	259	10/01/2019
2018059178	04/11/2018	2018	25087	166,67	166,67	259	10/01/2019
2018059294	05/11/2018	2018	25088	150,04	150,04	258	10/01/2019
PA/1857	31/10/2018	2018	25092	100,00	100,00	261	10/01/2019
537163593	03/01/2019	2019	275	3000	3000	3083	04/03/2019
146-2018/E	30/10/2018	2018	24819	25,80	25,80	220	10/01/2019
150-2018/E	02/11/2018	2018	24820	63,20	63,20	220	10/01/2019
10088	31/10/2018	2018	25359	425,00	425,00	230	10/01/2019
FATTPA 16_18	23/11/2018	2018	26601	344,26	344,26	880	24/01/2019
FATTPA 17_18	23/11/2018	2018	26602	368,85	368,85	880	24/01/2019
FATTPA 18_18	23/11/2018	2018	26603	368,85	368,85	880	24/01/2019
FATTPA 19_18	07/12/2018	2018	27676	1.065,57	1.065,57	1694	08/02/2019
FATTPA 20_18	07/12/2018	2018	27677	3.393,44	3.393,44	1694	08/02/2019
FATTPA 21_18	07/12/2018	2018	27678	1.352,46	1.352,46	1694	08/02/2019
4019/S3	30/11/2018	2018	28497	653,55	653,55	2071	14/02/2019
4020/S3	30/11/2018	2018	28498	1.409,42	1.409,42	2071	14/02/2019
4021/S3	30/11/2018	2018	28499	421,80	421,80	2071	14/02/2019
4022/S3	30/11/2018	2018	28500	8.991,86	8.991,86	2071	14/02/2019
4023/S3	30/11/2018	2018	28501	419,98	419,98	2071	14/02/2019
4024/S3	30/11/2018	2018	28502	5.988,08	5.988,08	2071	14/02/2019
317/2018/PA	31/10/2018	2018	24823	450,00	450,00	212	10/01/2019
6000089704	17/12/2018	2018	29220	9.058,11	9.058,11	2404	21/02/2019
6000089704	17/12/2018	2018	29220	8.054,95	8.054,95	2404	21/02/2019
6000089704	17/12/2018	2018	29220	9.990,15	9.990,15	2404	21/02/2019
18101662	19/12/2018	2018	29100	390,00	390,00	2539	21/02/2019
18101663	19/12/2018	2018	29101	1.879,00	1.879,00	2539	21/02/2019
18101664	19/12/2018	2018	29102	1.201,30	1.201,30	2539	21/02/2019
18101665	19/12/2018	2018	29103	408,00	408,00	2539	21/02/2019
18101666	19/12/2018	2018	29104	150,00	150,00	2539	21/02/2019

18101667	19/12/2018	2018	29105	1.027,00	1.027,00	2539	21/02/2019
18101668	19/12/2018	2018	29106	390,00	390,00	2539	21/02/2019
18101669	19/12/2018	2018	29107	1.810,35	1.810,35	2539	21/02/2019
18101670	19/12/2018	2018	29108	320,00	320,00	2539	21/02/2019
18101671	19/12/2018	2018	29109	84,00	84,00	2539	21/02/2019
18101672	19/12/2018	2018	29110	612,00	612,00	2539	21/02/2019
18101692	21/12/2018	2018	29111	613,05	613,05	2539	21/02/2019
18101693	21/12/2018	2018	29112	159,16	159,16	2539	21/02/2019
18101694	21/12/2018	2018	29113	6.927,96	6.927,96	2539	21/02/2019
1470/02	31/10/2018	2018	27669	1.731,86	1.731,86	1628	07/02/2019
8100100009	27/11/2018	2018	26846	275,50	275,50	1110	28/01/2019
000205ISPA	18/01/2019	2019	2271	179,64	179,64	4195	29/03/2019
8718183314	26/11/2018	2018	26796	189,40	189,40	1113	28/01/2019
8718183315	26/11/2018	2018	26797	11.951,70	11.951,70	1114	28/01/2019
8718183316	26/11/2018	2018	26798	7.253,95	7.253,95	1114	28/01/2019
8718183317	26/11/2018	2018	26799	14.525,05	14.525,05	1114	28/01/2019
8718184424	28/11/2018	2018	26800	9.655,37	9.655,37	1114	28/01/2019
8718184425	28/11/2018	2018	26801	20.414,40	20.414,40	1113	28/01/2019
8718184426	28/11/2018	2018	26802	4.707,80	4.707,80	1114	28/01/2019
18234232	20/12/2018	2018	29129	3.355,00	3.355,00	2513	21/02/2019
18234446	20/12/2018	2018	29130	89,24	89,24	2513	21/02/2019
21FE	31/10/2018	2018	24827	1.323,00	1.323,00	206	10/01/2019
50017312	30/11/2018	2018	27684	465,00	465,00	1809	08/02/2019
18V3010669	30/11/2018	2018	27685	35.392,08	35.392,08	1690	08/02/2019
18V3010674	30/11/2018	2018	27686	3.045,00	3.045,00	1690	08/02/2019
18V3010675	30/11/2018	2018	27687	3.045,00	3.045,00	1690	08/02/2019
1024729541	27/11/2018	2018	26850	204,98	204,98	1144	28/01/2019
1024729644	27/11/2018	2018	26851	108,11	108,11	1144	28/01/2019
1024799525	28/01/2019	2019	2272	89,21	89,21	4221	29/03/2019
1024799622	28/01/2019	2019	2273	240	240	4221	29/03/2019
2018/173697	13/12/2018	2018	29173	211,48	211,48	2518	21/02/2019
2018/173697	13/12/2018	2018	29173	1.106,86	1.106,86	2517	21/02/2019
2018/173697	13/12/2018	2018	29173	1.123,69	1.123,69	2517	21/02/2019
2018/173698	13/12/2018	2018	29174	388,00	388,00	2517	21/02/2019
2018/175960	17/12/2018	2018	29175	388,99	388,99	2518	21/02/2019
1180503642	26/11/2018	2018	26830	255,60	255,60	1168	28/01/2019
5200637631	22/11/2018	2018	26812	160,70	160,70	1201	28/01/2019
8261111342	12/12/2018	2018	28656	3.368,16	3.368,16	2050	14/02/2019
8261111603	14/12/2018	2018	28657	142,80	142,80	2050	14/02/2019
8261111602	12/12/2018	2018	28698	76,00	76,00	2049	14/02/2019
3218005503	15/11/2018	2018	26835	2.036,58	2.036,58	1177	28/01/2019
3218005549	19/11/2018	2018	26836	840,00	840,00	1177	28/01/2019
3218005652	22/11/2018	2018	26837	525,00	525,00	1177	28/01/2019
FE/587	23/12/2018	2018	29312	97,01	97,01	2486	21/02/2019
FE/587	23/12/2018	2018	29312	994,65	994,65	2486	21/02/2019
8500070588	12/12/2018	2018	28636	8.005,50	8.005,50	2051	14/02/2019
9833/00/2018	10/12/2018	2018	29142	3.787,00	3.787,00	2519	21/02/2019
9834/00/2018	10/12/2018	2018	29143	999,00	999,00	2519	21/02/2019
9835/00/2018	10/12/2018	2018	29144	308,00	308,00	2519	21/02/2019
9896646292	23/11/2018	2018	26815	3.684,24	3.684,24	1178	28/01/2019
1819 / E	31/10/2018	2018	24840	1.995,20	1.995,20	222	10/01/2019
9578337120	21/11/2018	2018	26392	104,00	104,00	759	21/01/2019
9578337818	28/11/2018	2018	26859	6.640,00	6.640,00	1182	28/01/2019
6758359685	26/11/2018	2018	26816	- 12.787,92	- 12.787,92	1187	28/01/2019
6758359686	26/11/2018	2018	26817	- 6.678,50	- 6.678,50	1186	28/01/2019
6758359687	26/11/2018	2018	26818	- 1.043,79	- 1.043,79	1187	28/01/2019
B1101	28/11/2018	2018	27689	5.297,82	5.297,82	1677	08/02/2019
2100122841	27/11/2018	2018	26821	2.723,21	2.723,21	1127	28/01/2019
18VPA08155	28/11/2018	2018	26822	0,07	0,07	1161	28/01/2019
18VPA08157	28/11/2018	2018	26823	4.732,09	4.732,09	1161	28/01/2019
1800058340	22/11/2018	2018	26824	9.233,04	9.233,04	1164	28/01/2019
931402567	27/11/2018	2018	26860	261,80	261,80	1010	28/01/2019
931403118	28/11/2018	2018	26861	119,00	119,00	1011	28/01/2019

931403120	28/11/2018	2018	26862	238,00	238,00	1011	28/01/2019
931403478	28/11/2018	2018	26863	273,00	273,00	1011	28/01/2019
931417644	19/12/2018	2018	29309	480,00	480,00	2425	21/02/2019
931430293	25/01/2019	2019	2284	307,5	307,5	4265	29/03/2019
000093PA18	20/12/2018	2018	29310	1.231,47	1.231,47	2507	21/02/2019
000094PA18	20/12/2018	2018	29311	818,53	818,53	2507	21/02/2019
718059922	21/11/2018	2018	26833	130,00	130,00	1181	28/01/2019
1680/PA	23/11/2018	2018	26825	299,50	299,50	1026	28/01/2019
6,82018E+15	19/12/2018	2018	29210	25.572,00	25.572,00	2509	21/02/2019
89/PA	30/10/2018	2018	24849	4.154,00	4.154,00	225	10/01/2019
PA 000003	31/10/2018	2018	26607	79,67	79,67	887	24/01/2019
6423	26/11/2018	2018	26826	775,20	775,20	1031	28/01/2019
1811/FPA	20/12/2018	2018	29203	285,00	285,00	2497	21/02/2019
1812/FPA	20/12/2018	2018	29204	480,00	480,00	2497	21/02/2019
1060006386	12/12/2018	2018	28649	8.963,23	8.963,23	2057	14/02/2019
13134/3	20/12/2018	2018	29160	98,50	98,50	2538	21/02/2019
13135/3	20/12/2018	2018	29161	594,00	594,00	2538	21/02/2019
13136/3	20/12/2018	2018	29162	486,00	486,00	2538	21/02/2019
13137/3	20/12/2018	2018	29163	99,00	99,00	2538	21/02/2019
13138/3	20/12/2018	2018	29164	6.251,19	6.251,19	2538	21/02/2019
13139/3	20/12/2018	2018	29165	897,00	897,00	2538	21/02/2019
13910/3	20/12/2018	2018	29166	297,00	297,00	2538	21/02/2019
187614260	28/11/2018	2018	26865	194,05	194,05	1037	28/01/2019
7318008706	26/11/2018	2018	26827	166,70	166,70	1039	28/01/2019
420000535	26/11/2018	2018	26839	643,00	643,00	1040	28/01/2019
9546055846	28/11/2018	2018	29222	380,00	380,00	2250	20/02/2019
S18F046342	12/11/2018	2018	25840	546,00	546,00	601	16/01/2019
S18F046343	12/11/2018	2018	25841	294,00	294,00	601	16/01/2019
S18F046344	12/11/2018	2018	25842	630,00	630,00	601	16/01/2019
S18F046345	12/11/2018	2018	25843	546,00	546,00	601	16/01/2019
S18F046346	12/11/2018	2018	25844	252,00	252,00	601	16/01/2019
S18F046347	12/11/2018	2018	25845	294,00	294,00	601	16/01/2019
S18F046991	14/11/2018	2018	25846	546,00	546,00	601	16/01/2019
S18F046992	14/11/2018	2018	25847	252,00	252,00	601	16/01/2019
S18F049419	28/11/2018	2018	26983	546,00	546,00	1341	30/01/2019
S18F049420	28/11/2018	2018	26984	630,00	630,00	1341	30/01/2019
S18F049421	28/11/2018	2018	26985	294,00	294,00	1341	30/01/2019
3061347	15/11/2018	2018	26017	288,00	288,00	639	17/01/2019
3061348	15/11/2018	2018	26018	296,82	296,82	639	17/01/2019
3061349	15/11/2018	2018	26019	417,84	417,84	639	17/01/2019
3061882	16/11/2018	2018	26020	279,87	279,87	640	17/01/2019
RJ18044868	30/11/2018	2018	28714	37,55	37,55	2064	14/02/2019
RJ18045004	30/11/2018	2018	28715	75,10	75,10	2064	14/02/2019
RJ18045101	30/11/2018	2018	28716	1.264,70	1.264,70	2064	14/02/2019
RJ18045314	30/11/2018	2018	28717	1.264,70	1.264,70	2064	14/02/2019
RJ18045315	30/11/2018	2018	28718	1.264,70	1.264,70	2064	14/02/2019
RJ18045439	30/11/2018	2018	28719	632,35	632,35	2064	14/02/2019
RJ18045526	30/11/2018	2018	28720	1.264,70	1.264,70	2064	14/02/2019
RJ18045532	30/11/2018	2018	28721	715,44	715,44	2064	14/02/2019
RJ18045819	30/11/2018	2018	28722	1.256,80	1.256,80	2064	14/02/2019
201809099	16/11/2018	2018	27717	248,00	248,00	1822	08/02/2019
91803778	30/11/2018	2018	27918	519,68	519,68	1821	08/02/2019
91803779	30/11/2018	2018	27919	192,51	192,51	1821	08/02/2019
5703/2	30/11/2018	2018	27920	890,91	890,91	1788	08/02/2019
5704/2	30/11/2018	2018	27921	3.060,00	3.060,00	1788	08/02/2019
5705/2	30/11/2018	2018	27922	890,91	890,91	1788	08/02/2019
122/PA	05/12/2018	2018	28724	40.000,00	40.000,00	2126	14/02/2019
123/PA	05/12/2018	2018	28727	5.000,00	5.000,00	2126	14/02/2019
26536	14/12/2018	2019	13	63	63	2985	01/03/2019
26537	14/12/2018	2019	14	105	105	2985	01/03/2019
26538	14/12/2018	2019	15	240	240	2985	01/03/2019
PA/2198	21/12/2018	2018	29267	105,00	105,00	2260	20/02/2019
9639316589	21/12/2018	2018	29268	369,00	369,00	2258	20/02/2019

2,01806E+11	07/12/2018	2018	27968	286,00	286,00	1674	08/02/2019
2,01806E+11	23/11/2018	2018	28028	900,00	900,00	1674	08/02/2019
V1-8052	20/12/2018	2018	29269	207,50	207,50	2271	20/02/2019
18FS011676	13/12/2018	2018	29270	244,70	244,70	2275	20/02/2019
18FS011677	13/12/2018	2018	29271	120,00	120,00	2275	20/02/2019
18FS012047	20/12/2018	2018	29272	49,80	49,80	2275	20/02/2019
1423/05	30/11/2018	2018	27931	343,79	343,79	1856	08/02/2019
167-2018/E	30/11/2018	2018	27675	21,80	21,80	1610	07/02/2019
F 106128	07/12/2018	2018	27972	79,10	79,10	1682	08/02/2019
10096	23/11/2018	2018	26621	190,00	190,00	879	24/01/2019
27480	30/11/2018	2018	27781	216,00	216,00	1686	08/02/2019
27528	03/12/2018	2018	27782	25,00	25,00	1686	08/02/2019
27706	11/12/2018	2018	29275	45,80	45,80	2282	20/02/2019
27857	18/12/2018	2019	16	640	640	2995	01/03/2019
Z-348	03/12/2018	2018	28739	4.052,00	4.052,00	2108	14/02/2019
Z-371	03/12/2018	2018	28740	6.887,00	6.887,00	2108	14/02/2019
21	01/12/2018	2018	27932	1.095,00	1.095,00	1709	08/02/2019
21	01/12/2018	2018	27932	3.800,40	3.800,40	1709	08/02/2019
/PA21	30/11/2018	2018	28006	952,00	952,00	1735	08/02/2019
34/A	30/11/2018	2018	28036	2.640,00	2.640,00	1733	08/02/2019
X06816	21/11/2018	2018	27783	168,00	168,00	1689	08/02/2019
X06840	22/11/2018	2018	27784	336,00	336,00	1689	08/02/2019
X06841	22/11/2018	2018	27785	236,16	236,16	1689	08/02/2019
X07018	30/11/2018	2018	27786	1.071,00	1.071,00	1689	08/02/2019
000870/X18	30/11/2018	2018	28064	1.925,55	1.925,55	1728	08/02/2019
1018059250	05/12/2018	2018	27975	150,00	150,00	1697	08/02/2019
1018059656	06/12/2018	2018	27976	246,60	246,60	1697	08/02/2019
6872 E	30/11/2018	2018	27789	1.200,00	1.200,00	1699	08/02/2019
6873 E	30/11/2018	2018	27790	1.200,00	1.200,00	1699	08/02/2019
921345	20/12/2018	2018	29242	256,50	256,50	2309	20/02/2019
1176	30/11/2018	2018	28082	4.097,00	4.097,00	1722	08/02/2019
116042	17/12/2018	2018	29276	180,00	180,00	2314	20/02/2019
71/PA	17/12/2018	2018	28741	4.000,00	4.000,00	2144	14/02/2019
72/PA	17/12/2018	2018	28742	1.000,00	1.000,00	2144	14/02/2019
73/PA	17/12/2018	2018	28743	5.000,00	5.000,00	2144	14/02/2019
74/PA	17/12/2018	2018	28744	3.000,00	3.000,00	2144	14/02/2019
3006620922	21/11/2018	2018	27791	125,00	125,00	1704	08/02/2019
3006622202	28/11/2018	2018	27792	1.111,50	1.111,50	1704	08/02/2019
18036795	26/11/2018	2018	27794	1.200,00	1.200,00	1705	08/02/2019
18036796	26/11/2018	2018	27795	350,00	350,00	1705	08/02/2019
835/PA	30/11/2018	2018	28088	2.424,30	2.424,30	1753	08/02/2019
4/383	30/11/2018	2018	27796	524,40	524,40	1706	08/02/2019
4/425	20/12/2018	2018	29277	262,20	262,20	2319	20/02/2019
14 FVPA	06/12/2018	2018	28091	61,30	61,30	1726	08/02/2019
14 FVPA	06/12/2018	2018	28091	649,03	649,03	1726	08/02/2019
15 FVPA	06/12/2018	2018	28092	102,40	102,40	1726	08/02/2019
FATTPA 94_18	30/11/2018	2018	28093	126,75	126,75	1776	08/02/2019
667P	19/12/2018	2018	29278	25,00	25,00	2322	20/02/2019
FPA/320	30/11/2018	2018	28095	1.221,90	1.221,90	1778	08/02/2019
2293	01/12/2018	2018	28097	996,95	996,95	1742	08/02/2019
2294	01/12/2018	2018	28099	996,95	996,95	1742	08/02/2019
2295	01/12/2018	2018	28101	1.959,62	1.959,62	1742	08/02/2019
2018-8885	30/11/2018	2018	27980	163,64	163,64	1725	08/02/2019
DEDE180003218	10/12/2018	2018	27853	3.906,85	3.906,85	1679	08/02/2019
2018602562	22/11/2018	2018	27799	170,00	170,00	1729	08/02/2019
339/2018/PA	27/11/2018	2018	27679	1.540,00	1.540,00	1602	07/02/2019
PA/ 1306	30/11/2018	2018	27801	287,04	287,04	1741	08/02/2019
PA/ 1307	30/11/2018	2018	27802	269,56	269,56	1741	08/02/2019
PA/ 1308	30/11/2018	2018	27803	137,20	137,20	1741	08/02/2019
PA/ 1311	30/11/2018	2018	27805	714,84	714,84	1741	08/02/2019
PA/ 1312	30/11/2018	2018	27806	128,80	128,80	1741	08/02/2019
V2/618798	11/12/2018	2018	27855	172,32	172,32	1678	08/02/2019
V2/618799	11/12/2018	2018	27856	1.442,51	1.442,51	1678	08/02/2019

V2/618800	11/12/2018	2018	27857	2.466,80	2.466,80	1678	08/02/2019
FV18/---498	07/12/2018	2018	27807	4.535,00	4.535,00	1745	08/02/2019
6215	30/11/2018	2018	27808	99,94	99,94	1749	08/02/2019
6216	30/11/2018	2018	27809	189,48	189,48	1749	08/02/2019
6217	30/11/2018	2018	27810	94,74	94,74	1749	08/02/2019
FatPAM 1437-2018	11/12/2018	2018	27982	625,00	625,00	1750	08/02/2019
8024662	30/11/2018	2018	27811	69,60	69,60	1751	08/02/2019
8024663	30/11/2018	2018	27812	148,84	148,84	1751	08/02/2019
8024664	30/11/2018	2018	27813	112,00	112,00	1751	08/02/2019
8024665	30/11/2018	2018	27814	43,70	43,70	1751	08/02/2019
8024665	30/11/2018	2018	27814	47,80	47,80	1751	08/02/2019
8024665	30/11/2018	2018	27814	10,80	10,80	1751	08/02/2019
8024666	30/11/2018	2018	27815	78,30	78,30	1751	08/02/2019
8024666	30/11/2018	2018	27815	5,40	5,40	1751	08/02/2019
8024667	30/11/2018	2018	27816	34,00	34,00	1751	08/02/2019
8024668	30/11/2018	2018	27817	738,80	738,80	1751	08/02/2019
8024669	30/11/2018	2018	27818	37,80	37,80	1751	08/02/2019
8024671	30/11/2018	2018	27819	26,10	26,10	1751	08/02/2019
8024672	30/11/2018	2018	27820	323,80	323,80	1751	08/02/2019
8024672	30/11/2018	2018	27820	5,40	5,40	1751	08/02/2019
8026754	28/12/2018	2019	17	27	27	3038	01/03/2019
8026755	28/12/2018	2019	18	43,43	43,43	3038	01/03/2019
56/PA	30/11/2018	2018	28106	52,93	52,93	1731	08/02/2019
48/PA	30/11/2018	2018	28110	23,40	23,40	1773	08/02/2019
50 / PA	10/12/2018	2018	28111	62,10	62,10	1763	08/02/2019
2080924256	05/12/2018	2018	27821	170,40	170,40	1758	08/02/2019
2018 357/E	30/11/2018	2018	27683	720,00	720,00	1614	07/02/2019
VP18010579	05/12/2018	2018	27983	896,02	896,02	1791	08/02/2019
V90009073	30/11/2018	2018	27822	125,28	125,28	1797	08/02/2019
V90009074	30/11/2018	2018	27823	684,00	684,00	1797	08/02/2019
V90009075	30/11/2018	2018	27824	761,59	761,59	1797	08/02/2019
V90009076	30/11/2018	2018	27825	51,64	51,64	1797	08/02/2019
002587/P.A	11/12/2018	2019	4	206,5	206,5	3045	01/03/2019
002681/P.A	14/12/2018	2019	5	86	86	3045	01/03/2019
2110436869	27/11/2018	2018	27027	5.681,00	5.681,00	1378	30/01/2019
2110436870	27/11/2018	2018	27029	720,00	720,00	1378	30/01/2019
2110437013	27/11/2018	2018	28033	60,00	60,00	1812	08/02/2019
2110437013	27/11/2018	2018	28033	984,20	984,20	1812	08/02/2019
2110437014	27/11/2018	2018	28034	20,00	20,00	1812	08/02/2019
2110437014	27/11/2018	2018	28034	266,00	266,00	1812	08/02/2019
6000089703	17/12/2018	2018	29219	9.811,78	9.811,78	2315	20/02/2019
1315	08/11/2018	2018	28035	2.664,00	2.664,00	1820	08/02/2019
1376	22/11/2018	2019	22	178,13	178,13	3049	01/03/2019
180021825	30/11/2018	2018	27991	2.673,00	2.673,00	1824	08/02/2019
B2003253-018	19/12/2018	2018	29221	17.001,10	17.001,10	2224	20/02/2019
FIPADB-2018-2741	30/11/2018	2018	27828	86,42	86,42	1831	08/02/2019
FIPADB-2018-2958	07/12/2018	2018	27829	470,18	470,18	1831	08/02/2019
619	30/11/2018	2018	27719	29.160,00	29.160,00	1691	08/02/2019
P00420	10/12/2018	2018	27830	333,06	333,06	1838	08/02/2019
8134046563	28/11/2018	2018	28000	529,20	529,20	1851	08/02/2019
VPA18-2396	05/12/2018	2018	29192	175,00	175,00	2283	20/02/2019
VPA18-2397	05/12/2018	2018	29193	175,00	175,00	2283	20/02/2019
VPA18-2429	12/12/2018	2018	29194	175,00	175,00	2283	20/02/2019
VPA18-2441	12/12/2018	2018	29195	175,00	175,00	2283	20/02/2019
VPA18-2449	12/12/2018	2018	29196	175,00	175,00	2283	20/02/2019
VPA18-2488	17/12/2018	2018	29197	175,00	175,00	2283	20/02/2019
20085	18/12/2018	2018	29215	4.306,11	4.306,11	2241	20/02/2019
8181886	21/12/2018	2018	29114	102,00	102,00	2287	20/02/2019
FPA18IBNSV-0002636	15/12/2018	2018	29167	274,50	274,50	2289	20/02/2019
18404494	21/12/2018	2018	29115	506,20	506,20	2291	20/02/2019
12862/5	21/12/2018	2018	29116	88,38	88,38	2293	20/02/2019
12863/5	21/12/2018	2018	29117	103,84	103,84	2293	20/02/2019
12864/5	21/12/2018	2018	29118	274,00	274,00	2293	20/02/2019

12865/5	21/12/2018	2018	29119	331,97	331,97	2293	20/02/2019
12866/5	21/12/2018	2018	29120	167,63	167,63	2293	20/02/2019
12867/5	21/12/2018	2018	29121	34,49	34,49	2293	20/02/2019
12868/5	21/12/2018	2018	29122	407,17	407,17	2293	20/02/2019
12869/5	21/12/2018	2018	29123	314,93	314,93	2293	20/02/2019
12870/5	21/12/2018	2018	29124	274,00	274,00	2293	20/02/2019
12871/5	21/12/2018	2018	29125	32,81	32,81	2293	20/02/2019
12872/5	21/12/2018	2018	29126	210,00	210,00	2293	20/02/2019
12873/5	21/12/2018	2018	29127	241,90	241,90	2293	20/02/2019
12874/5	21/12/2018	2018	29128	292,50	292,50	2293	20/02/2019
72 / PA	30/11/2018	2018	28125	111,46	111,46	1780	08/02/2019
595/18/A/cn	30/11/2018	2018	28126	2.261,10	2.261,10	1743	08/02/2019
500012404	19/12/2018	2018	29168	1.295,00	1.295,00	2296	20/02/2019
2018/4100002780	07/12/2018	2018	28129	1.949,00	1.949,00	1843	08/02/2019
PA18/---173	25/10/2018	2018	26193	20.272,45	20.272,45	642	17/01/2019
PA18/---173	25/10/2018	2018	26193	205.119,36	205.119,36	642	17/01/2019
PA18/---173	25/10/2018	2018	26193	1.283.217,03	1.283.217,03	642	17/01/2019
PA18/---173	25/10/2018	2018	26193	174.731,31	174.731,31	642	17/01/2019
PA18/---173	25/10/2018	2018	26193	4.630,15	4.630,15	642	17/01/2019
PA18/---173	25/10/2018	2018	26193	11.281,37	11.281,37	642	17/01/2019
PA18/---173	25/10/2018	2018	26193	101.532,32	101.532,32	642	17/01/2019
X00314	21/12/2018	2018	29213	60,00	60,00	2276	20/02/2019
24FE	30/11/2018	2018	27692	375,00	375,00	1599	07/02/2019
322/24	13/12/2018	2018	28755	5.565,00	5.565,00	2120	14/02/2019
322/24	13/12/2018	2018	28755	2.385,00	2.385,00	2121	14/02/2019
201/PA	13/11/2018	2018	26195	19.657,03	19.657,03	641	17/01/2019
201/PA	13/11/2018	2018	26195	127.677,89	127.677,89	641	17/01/2019
201/PA	13/11/2018	2018	26195	1.460,25	1.460,25	641	17/01/2019
201/PA	13/11/2018	2018	26195	5.319,91	5.319,91	641	17/01/2019
201/PA	13/11/2018	2018	26195	261.159,73	261.159,73	641	17/01/2019
201/PA	13/11/2018	2018	26195	374.250,00	374.250,00	641	17/01/2019
2018FS009360	18/12/2018	2018	29131	214,50	214,50	2301	20/02/2019
2018FS009361	18/12/2018	2018	29132	110,00	110,00	2301	20/02/2019
9700178044	20/12/2018	2018	29133	1.037,61	1.037,61	2303	20/02/2019
591/01	20/12/2018	2018	29134	264,00	264,00	2304	20/02/2019
2018-FTEL-0003413	20/12/2018	2018	29135	16,70	16,70	2305	20/02/2019
2,018E+15	19/12/2018	2018	29169	2.745,99	2.745,99	2310	20/02/2019
2,018E+15	20/12/2018	2018	29170	38,00	38,00	2310	20/02/2019
2018-0087770	30/11/2018	2018	28796	24.276,09	24.276,09	2085	14/02/2019
2018-0087771	30/11/2018	2018	28797	8.446,75	8.446,75	2085	14/02/2019
1600/E	10/12/2018	2018	27688	495,00	495,00	1601	07/02/2019
G1 948	21/12/2018	2018	29211	45.304,00	45.304,00	2228	20/02/2019
VH808822	20/12/2018	2018	29171	3.150,00	3.150,00	2320	20/02/2019
VH808848	20/12/2018	2018	29172	600,25	600,25	2321	20/02/2019
1003010638	14/01/2019	2019	1662	1118,88	1118,88	3950	20/03/2019
1003010740	15/01/2019	2019	1663	2548,8	2548,8	3950	20/03/2019
380000584	30/11/2018	2018	27901	1.160,49	1.160,49	1787	08/02/2019
2057000177	07/12/2018	2018	27902	14,39	14,39	1786	08/02/2019
2080000897	05/12/2018	2018	27903	34,48	34,48	1786	08/02/2019
3225/V2	11/12/2018	2018	29139	399,90	399,90	2254	20/02/2019
4185/E	30/11/2018	2018	28762	1.530,69	1.530,69	2123	14/02/2019
4186/E	30/11/2018	2018	28763	3.685,26	3.685,26	2123	14/02/2019
4187/E	30/11/2018	2018	28764	4.980,10	4.980,10	2123	14/02/2019
4188/E	30/11/2018	2018	28765	451,90	451,90	2123	14/02/2019
4190/E	30/11/2018	2018	28766	1.078,43	1.078,43	2123	14/02/2019
4191/E	30/11/2018	2018	28767	1.137,72	1.137,72	2123	14/02/2019
4192/E	30/11/2018	2018	28768	3.180,69	3.180,69	2123	14/02/2019
4193/E	30/11/2018	2018	28769	4.910,44	4.910,44	2123	14/02/2019
4194/E	30/11/2018	2018	28770	3.818,38	3.818,38	2123	14/02/2019
4195/E	30/11/2018	2018	28771	2.880,12	2.880,12	2124	14/02/2019
4196/E	30/11/2018	2018	28772	1.650,23	1.650,23	2124	14/02/2019
4197/E	30/11/2018	2018	28773	2.736,87	2.736,87	2124	14/02/2019
E-692	17/12/2018	2018	29140	1.968,00	1.968,00	2255	20/02/2019

E-709	18/12/2018	2018	29141	34,41	34,41	2255	20/02/2019
88/FE	29/11/2018	2018	28127	252,00	252,00	1865	08/02/2019
89/FE	29/11/2018	2018	28128	98,00	98,00	1865	08/02/2019
056E	30/11/2018	2018	28130	1.160,40	1.160,40	1764	08/02/2019
5842512404	21/12/2018	2018	29145	129,60	129,60	2256	20/02/2019
PA/184	30/11/2018	2018	28109	262,40	262,40	1767	08/02/2019
1PA.79	06/12/2018	2018	28107	592,00	592,00	1708	08/02/2019
1PA.80	06/12/2018	2018	28108	202,00	202,00	1708	08/02/2019
1918	30/11/2018	2018	27904	1.715,00	1.715,00	1732	08/02/2019
1919	30/11/2018	2018	27905	170,00	170,00	1732	08/02/2019
1920	30/11/2018	2018	27906	608,35	608,35	1732	08/02/2019
1921	30/11/2018	2018	27907	684,00	684,00	1732	08/02/2019
1922	30/11/2018	2018	27908	900,00	900,00	1732	08/02/2019
1923	30/11/2018	2018	27909	500,00	500,00	1732	08/02/2019
1924	30/11/2018	2018	27910	250,00	250,00	1732	08/02/2019
1925	30/11/2018	2018	27911	30,00	30,00	1732	08/02/2019
1926	30/11/2018	2018	27912	50,00	50,00	1732	08/02/2019
000000026C	14/12/2018	2018	28513	368,85	368,85	2020	13/02/2019
7258223805	10/12/2018	2018	28774	1.408,00	1.408,00	2153	14/02/2019
7258223870	11/12/2018	2018	28775	171,00	171,00	2153	14/02/2019
7258223973	12/12/2018	2018	28776	114,71	114,71	2153	14/02/2019
7258224065	13/12/2018	2018	28777	2.696,50	2.696,50	2153	14/02/2019
7258224153	14/12/2018	2018	28778	1.760,00	1.760,00	2153	14/02/2019
399PA	21/12/2018	2018	29150	864,00	864,00	2259	20/02/2019
89695474	05/12/2018	2018	29177	1.691,76	1.691,76	2262	20/02/2019
89695474	05/12/2018	2018	29177	1,40	1,40	2262	20/02/2019
89700083	20/12/2018	2018	29178	529,18	529,18	2261	20/02/2019
89700536	20/12/2018	2018	29179	572,75	572,75	2262	20/02/2019
89700536	20/12/2018	2018	29179	0,20	0,20	2262	20/02/2019
89700757	21/12/2018	2018	29180	0,20	0,20	2262	20/02/2019
8036/S	21/12/2018	2018	29151	1.000,00	1.000,00	2263	20/02/2019
8037/S	21/12/2018	2018	29152	1.700,00	1.700,00	2263	20/02/2019
VP 007790	20/12/2018	2018	29153	450,00	450,00	2264	20/02/2019
feb-70	19/12/2018	2018	29154	178,00	178,00	2265	20/02/2019
feb-90	20/12/2018	2018	29155	1.200,00	1.200,00	2265	20/02/2019
feb-92	20/12/2018	2018	29156	89,00	89,00	2265	20/02/2019
087332/2018/V1	30/11/2018	2018	28104	180,00	180,00	1715	08/02/2019
087333/2018/V1	30/11/2018	2018	28105	50,00	50,00	1715	08/02/2019
087333/2018/V1	30/11/2018	2018	28105	35,00	35,00	1715	08/02/2019
91/PA/2018	10/12/2018	2018	27690	2.574,98	2.574,98	1626	07/02/2019
91/PA/2018	10/12/2018	2018	27690	0,02	0,02	1626	07/02/2019
F 2080099	21/12/2018	2018	29205	21.519,40	21.519,40	2230	20/02/2019
931412534	05/12/2018	2018	28048	480,00	480,00	1806	08/02/2019
931413390	10/12/2018	2018	28049	240,00	240,00	1806	08/02/2019
931413391	10/12/2018	2018	28050	240,00	240,00	1806	08/02/2019
268789	12/12/2018	2018	29157	963,30	963,30	2266	20/02/2019
2837/PA	20/12/2018	2018	29158	150,10	150,10	2273	20/02/2019
2018300911	06/12/2018	2018	29159	180,00	180,00	2274	20/02/2019
000020-2018-PA	15/11/2018	2018	28090	3.285,84	3.285,84	1765	08/02/2019
718063644	12/12/2018	2018	29181	375,00	375,00	2277	20/02/2019
718064423	17/12/2018	2018	29183	196,00	196,00	2277	20/02/2019
718064798	19/12/2018	2018	29184	1.318,39	1.318,39	2277	20/02/2019
718064799	19/12/2018	2018	29185	48,96	48,96	2277	20/02/2019
3041824042	18/12/2018	2018	29199	214,80	214,80	2278	20/02/2019
20287	03/12/2018	2018	28077	850,00	850,00	1707	08/02/2019
224PA3	30/11/2018	2018	28784	1.438,10	1.438,10	2142	14/02/2019
225PA3	30/11/2018	2018	28785	1.438,10	1.438,10	2142	14/02/2019
7318009258	17/12/2018	2018	29186	385,02	385,02	2281	20/02/2019
AT 11	31/12/2018	2018	3734	502,00	502,00	2712	26/02/2019
AT 11	31/12/2018	2018	3735	475,40	475,40	2712	26/02/2019
AT 11	31/12/2018	2018	3741	475,40	475,40	2715	26/02/2019
QUOTA ALBERIGHIERA	31/12/2018	2018	3761	594,59	594,59	2710	26/02/2019
QUOTA ALBERIGHIERA	31/12/2018	2018	3762	445,01	445,01	2707	26/02/2019

QUOTA ALBERGHIERA	31/12/2018	2018	3763	160,32	160,32	2707	26/02/2019
QUOTA ALBERGHIERA	31/12/2018	2018	3764	494,58	494,58	2709	26/02/2019
SPESE	12/03/2019	2019	530	1430	1430	3987	27/03/2019
AT 11	31/12/2018	2018	3736	798,00	798,00	2713	26/02/2019
AT 11	31/12/2018	2018	3744	798,00	798,00	2731	26/02/2019
AT 11	31/12/2018	2018	3747	115,10	115,10	2731	26/02/2019
QUOTA ALBERGHIERA	31/12/2018	2018	3765	1.831,59	1.831,59	2708	26/02/2019
QUOTA ALBERGHIERA	31/12/2018	2018	3766	86,33	86,33	2708	26/02/2019
AT 10	31/12/2018	2018	3745	1.056,32	1.056,32	2733	26/02/2019
AT 12	31/12/2018	2018	3732	932,17	932,17	2714	26/02/2019
AT 12	31/12/2018	2018	3733	340,00	340,00	2714	26/02/2019
AT 11	31/12/2018	2018	3737	59,50	59,50	2711	26/02/2019
AT 12	31/12/2018	2018	3743	44,02	44,02	2732	26/02/2019
AT 12	31/12/2018	2018	3746	302,85	302,85	2732	26/02/2019
AT 12	31/12/2018	2018	3748	594,69	594,69	2732	26/02/2019
QUOTA ALBERGHIERA	31/12/2018	2018	3767	40,32	40,32	2706	26/02/2019
9546061454	06/12/2018	2018	28351	114,00	114,00	1761	08/02/2019
13863	23/11/2018	2018	26624	1.280,00	1.280,00	891	24/01/2019
14014	30/11/2018	2018	27721	540,00	540,00	1633	07/02/2019
14126	30/11/2018	2018	27724	755,00	755,00	1633	07/02/2019
14133	30/11/2018	2018	27725	1.080,00	1.080,00	1633	07/02/2019
14134	30/11/2018	2018	27726	300,00	300,00	1633	07/02/2019
14188	30/11/2018	2018	27727	96,00	96,00	1633	07/02/2019
182/00	11/12/2018	2018	27728	255,02	255,02	1635	07/02/2019
1180239238	05/12/2018	2018	27933	432,00	432,00	1636	07/02/2019
1180239310	06/12/2018	2018	27934	639,50	639,50	1636	07/02/2019
1180239311	06/12/2018	2018	27935	97,30	97,30	1636	07/02/2019
10010115	03/12/2018	2018	27941	57,50	57,50	1641	07/02/2019
AB18VPA03717	06/12/2018	2018	27942	593,79	593,79	1642	07/02/2019
7000050318	04/12/2018	2018	27943	181,80	181,80	1643	07/02/2019
7000050378	04/12/2018	2018	27944	181,80	181,80	1643	07/02/2019
195/PA	11/12/2018	2018	27733	379,19	379,19	1645	07/02/2019
9R/38058145	14/11/2018	2018	25978	219,80	219,80	602	16/01/2019
9R/38058165	14/11/2018	2018	25979	599,40	599,40	602	16/01/2019
FE000713	30/11/2018	2018	27739	180,00	180,00	1646	07/02/2019
FE000714	30/11/2018	2018	27740	32,00	32,00	1646	07/02/2019
3658/PAE	16/11/2018	2018	28009	375,00	375,00	1648	07/02/2019
97951302	26/11/2018	2018	28010	174,38	174,38	1649	07/02/2019
97951547	28/11/2018	2018	28011	174,38	174,38	1649	07/02/2019
97951581	28/11/2018	2018	28012	174,38	174,38	1649	07/02/2019
97951582	28/11/2018	2018	28013	174,38	174,38	1649	07/02/2019
97951757	29/11/2018	2018	28014	205,70	205,70	1649	07/02/2019
7140531568	05/12/2018	2018	27742	1.770,00	1.770,00	1650	07/02/2019
7140531783	06/12/2018	2018	27946	227,50	227,50	1650	07/02/2019
7140531873	06/12/2018	2018	27947	68,25	68,25	1650	07/02/2019
006698-0CQ	30/11/2018	2018	28015	351,79	351,79	1651	07/02/2019
006699-0CQ	30/11/2018	2018	28016	351,79	351,79	1651	07/02/2019
006700-0CQ	30/11/2018	2018	28017	215,63	215,63	1651	07/02/2019
006701-0CQ	30/11/2018	2018	28018	170,00	170,00	1651	07/02/2019
006702-0CQ	30/11/2018	2018	28019	130,00	130,00	1651	07/02/2019
006703-0CQ	30/11/2018	2018	28020	351,79	351,79	1651	07/02/2019
006704-0CQ	30/11/2018	2018	28021	351,79	351,79	1651	07/02/2019
006705-0CQ	30/11/2018	2018	28022	351,79	351,79	1651	07/02/2019
32524	03/12/2018	2018	27948	54,00	54,00	1652	07/02/2019
33280	07/12/2018	2018	27949	212,82	212,82	1652	07/02/2019
10454	23/11/2018	2018	26684	397,10	397,10	912	24/01/2019
220382	30/11/2018	2018	27715	195,00	195,00	1620	07/02/2019
220383	30/11/2018	2018	27716	195,00	195,00	1620	07/02/2019
13661	29/11/2018	2018	27743	400,00	400,00	1655	07/02/2019
95395061	07/12/2018	2018	27744	720,00	720,00	1656	07/02/2019
2018025967	19/11/2018	2018	26685	1.267,38	1.267,38	920	24/01/2019
33PA	30/11/2018	2018	26987	2.152,50	2.152,50	1241	29/01/2019
5301969956	15/11/2018	2018	25984	238,00	238,00	608	16/01/2019

5301970222	16/11/2018	2018	25985	190,00	190,00	608	16/01/2019
5301970223	16/11/2018	2018	25986	26,38	26,38	608	16/01/2019
3815767 XU	13/11/2018	2018	25987	507,15	507,15	609	16/01/2019
3815768 XU	13/11/2018	2018	25988	90,00	90,00	609	16/01/2019
3817118 XU	07/12/2018	2018	27750	210,00	210,00	1663	07/02/2019
3817119 XU	07/12/2018	2018	27751	210,00	210,00	1663	07/02/2019
3817120 XU	07/12/2018	2018	27752	360,00	360,00	1663	07/02/2019
CMPH00009483	30/11/2018	2018	27956	1.368,39	1.368,39	1664	07/02/2019
18132819	15/11/2018	2018	26021	575,70	575,70	610	16/01/2019
18132820	15/11/2018	2018	26022	507,60	507,60	610	16/01/2019
18132821	15/11/2018	2018	26046	193,80	193,80	610	16/01/2019
18132822	15/11/2018	2018	26047	204,60	204,60	610	16/01/2019
18133460	16/11/2018	2018	26048	1.025,00	1.025,00	610	16/01/2019
18133461	16/11/2018	2018	26049	1.450,00	1.450,00	610	16/01/2019
18133462	16/11/2018	2018	26050	1.392,00	1.392,00	610	16/01/2019
18133463	16/11/2018	2018	26051	574,00	574,00	610	16/01/2019
18133464	16/11/2018	2018	26052	1.160,00	1.160,00	610	16/01/2019
18133465	16/11/2018	2018	26053	1.025,00	1.025,00	610	16/01/2019
18133466	16/11/2018	2018	26054	656,00	656,00	610	16/01/2019
18133467	16/11/2018	2018	26055	1.740,00	1.740,00	610	16/01/2019
18133468	16/11/2018	2018	26056	1.160,00	1.160,00	610	16/01/2019
18133469	16/11/2018	2018	26057	812,00	812,00	610	16/01/2019
18133471	16/11/2018	2018	26059	348,00	348,00	610	16/01/2019
18152300	24/12/2018	2018	29314	2.700,00	2.700,00	2629	22/02/2019
870A203911	15/11/2018	2018	26023	180,65	180,65	613	16/01/2019
870A204587	16/11/2018	2018	26024	12.215,88	12.215,88	613	16/01/2019
2018069898	26/12/2018	2019	78	150,03	150,03	2981	01/03/2019
2018069928	26/12/2018	2019	79	300,01	300,01	2981	01/03/2019
2018069942	26/12/2018	2019	80	150	150	2981	01/03/2019
182052936	15/11/2018	2018	25989	1.000,00	1.000,00	614	16/01/2019
182052937	15/11/2018	2018	25990	6.652,00	6.652,00	614	16/01/2019
182053176	16/11/2018	2018	25991	2.600,00	2.600,00	614	16/01/2019
182053178	16/11/2018	2018	25992	460,80	460,80	614	16/01/2019
182051716	08/11/2018	2018	26060	336,00	336,00	614	16/01/2019
182059999	28/12/2018	2019	39	675	675	2984	01/03/2019
182060000	28/12/2018	2019	40	675	675	2984	01/03/2019
25262	30/11/2018	2018	27754	60,00	60,00	1668	07/02/2019
25263	30/11/2018	2018	27755	104,00	104,00	1668	07/02/2019
25264	30/11/2018	2018	27756	52,50	52,50	1668	07/02/2019
25265	30/11/2018	2018	27757	90,00	90,00	1668	07/02/2019
25266	30/11/2018	2018	27758	23,60	23,60	1668	07/02/2019
25267	30/11/2018	2018	27759	2.280,00	2.280,00	1668	07/02/2019
25268	30/11/2018	2018	27760	147,00	147,00	1668	07/02/2019
25269	30/11/2018	2018	27761	59,00	59,00	1668	07/02/2019
25270	30/11/2018	2018	27762	1.140,00	1.140,00	1668	07/02/2019
25271	30/11/2018	2018	27763	23,63	23,63	1668	07/02/2019
25272	30/11/2018	2018	27764	31,50	31,50	1668	07/02/2019
25273	30/11/2018	2018	27765	194,50	194,50	1668	07/02/2019
25274	30/11/2018	2018	27766	45,50	45,50	1668	07/02/2019
26539	14/12/2018	2019	81	58,8	58,8	2985	01/03/2019
PA/2226	28/12/2018	2019	82	200	200	2986	01/03/2019
PA/2227	28/12/2018	2019	83	200	200	2986	01/03/2019
5746/PA	30/11/2018	2018	27767	837,72	837,72	1670	07/02/2019
5747/PA	30/11/2018	2018	27768	837,72	837,72	1670	07/02/2019
5748/PA	30/11/2018	2018	27769	65,04	65,04	1670	07/02/2019
5749/PA	30/11/2018	2018	27770	696,00	696,00	1670	07/02/2019
5750/PA	30/11/2018	2018	27771	1.531,20	1.531,20	1670	07/02/2019
5751/PA	30/11/2018	2018	27772	348,00	348,00	1670	07/02/2019
9639311914	15/11/2018	2018	25996	180,03	180,03	615	16/01/2019
1820015	14/11/2018	2018	26025	3.246,53	3.246,53	617	16/01/2019
1820134	15/11/2018	2018	26026	3.102,80	3.102,80	616	16/01/2019
1820219	16/11/2018	2018	26027	5.609,73	5.609,73	617	16/01/2019
1020313876	12/11/2018	2018	25570	20,00	20,00	361	11/01/2019

1124/PA	13/09/2018	2018	25608	234,98	234,98	362	11/01/2019
1131/PA	14/09/2018	2018	25609	234,98	234,98	362	11/01/2019
170-2018/E	06/12/2018	2018	28137	54,60	54,60	1610	07/02/2019
170-2018/E	06/12/2018	2018	28137	13,60	13,60	1610	07/02/2019
7171642934	02/01/2019	2019	88	1600	1600	2991	01/03/2019
1808116673	14/11/2018	2018	25610	2.284,68	2.284,68	364	11/01/2019
10098	28/11/2018	2018	27015	256,00	256,00	1232	29/01/2019
27900	19/12/2018	2019	89	18,75	18,75	2995	01/03/2019
18-VEN-0026225	30/11/2018	2018	26988	5.502,00	5.502,00	1271	29/01/2019
18-VEN-0026225	30/11/2018	2018	26988	2.358,00	2.358,00	1270	29/01/2019
1802054930	14/11/2018	2018	26028	1.728,48	1.728,48	623	16/01/2019
1802055159	15/11/2018	2018	26029	252,68	252,68	623	16/01/2019
1802055160	15/11/2018	2018	26030	4.131,08	4.131,08	623	16/01/2019
1804000713	14/11/2018	2018	26031	702,80	702,80	623	16/01/2019
1604/FE	12/12/2018	2018	28416	686,45	686,45	1777	08/02/2019
1018054593	09/11/2018	2018	25612	1.105,00	1.105,00	402	11/01/2019
0000513/B	30/11/2018	2018	28417	4.095,00	4.095,00	1714	08/02/2019
3006627778	21/12/2018	2019	92	27,5	27,5	3001	01/03/2019
2/675	12/12/2018	2018	28418	1.885,80	1.885,80	1756	08/02/2019
Fe208_18	30/11/2018	2018	26991	5.250,00	5.250,00	1251	29/01/2019
2967/PA	10/12/2018	2019	93	59,7	59,7	3008	01/03/2019
2968/PA	10/12/2018	2019	94	360	360	3008	01/03/2019
626P	30/11/2018	2018	27797	264,80	264,80	1609	07/02/2019
628P	30/11/2018	2018	27798	15,00	15,00	1609	07/02/2019
625P	30/11/2018	2018	27854	114,00	114,00	1608	07/02/2019
FATTPA 23_18	21/11/2018	2018	27296	410,00	410,00	1384	31/01/2019
7600037201	31/10/2018	2018	25519	1.196,73	1.196,73	281	11/01/2019
7600037202	31/10/2018	2018	25520	1.680,00	1.680,00	281	11/01/2019
7600037203	31/10/2018	2018	25521	81.751,00	81.751,00	281	11/01/2019
7600037204	31/10/2018	2018	25522	57.942,00	57.942,00	281	11/01/2019
7600037205	31/10/2018	2018	25523	2.244,00	2.244,00	281	11/01/2019
2414	03/12/2018	2018	28190	378,70	378,70	1867	08/02/2019
2415	03/12/2018	2018	28191	581,00	581,00	1867	08/02/2019
2416	03/12/2018	2018	28192	290,50	290,50	1867	08/02/2019
PA/ 1399	27/12/2018	2019	95	114	114	3033	01/03/2019
96/2018/PA/B	01/12/2018	2018	26995	3.467,43	3.467,43	1274	29/01/2019
96/2018/PA/B	01/12/2018	2018	26995	2.325,11	2.325,11	1274	29/01/2019
0320218VPB001909	16/11/2018	2018	26033	8.019,00	8.019,00	628	16/01/2019
740619188	06/11/2018	2018	26063	441,60	441,60	629	16/01/2019
2110435205	08/11/2018	2018	26064	20,01	20,01	633	16/01/2019
2110435205	08/11/2018	2018	26064	319,19	319,19	633	16/01/2019
1377	22/11/2018	2019	43	336	336	3049	01/03/2019
1378	22/11/2018	2019	44	201,6	201,6	3049	01/03/2019
190000765	10/01/2019	2019	1518	66666,68	66666,68	3792	15/03/2019
190000804	10/01/2019	2019	1519	2243	2243	3792	15/03/2019
570/2018/PA	30/11/2018	2018	28419	2.261,10	2.261,10	1798	08/02/2019
581/2018/PA	30/11/2018	2018	28420	2.072,70	2.072,70	1798	08/02/2019
3591	29/11/2018	2018	27858	420,00	420,00	1604	07/02/2019
1000059314	14/11/2018	2018	26041	259,00	259,00	634	16/01/2019
1000059315	14/11/2018	2018	26042	359,40	359,40	634	16/01/2019
1000059316	14/11/2018	2018	26043	179,70	179,70	634	16/01/2019
1000059335	14/11/2018	2018	26044	259,00	259,00	634	16/01/2019
1000059336	14/11/2018	2018	26045	359,40	359,40	634	16/01/2019
VPA18-2347	05/12/2018	2018	28266	175,00	175,00	1768	08/02/2019
15901420	12/12/2018	2018	28278	332,50	332,50	1769	08/02/2019
1372/02	31/10/2018	2018	25524	6.668,10	6.668,10	292	11/01/2019
1373/02	31/10/2018	2018	25525	6.119,40	6.119,40	292	11/01/2019
1374/02	31/10/2018	2018	25526	781,20	781,20	292	11/01/2019
1375/02	31/10/2018	2018	25527	5.284,01	5.284,01	292	11/01/2019
1376/02	31/10/2018	2018	25528	5.284,01	5.284,01	292	11/01/2019
1383/02	31/10/2018	2018	25529	17.037,93	17.037,93	292	11/01/2019
1384/02	31/10/2018	2018	25530	1.710,72	1.710,72	292	11/01/2019
1385/02	31/10/2018	2018	25531	12.518,75	12.518,75	292	11/01/2019

1386/02	31/10/2018	2018	25532	1.386,22	1.386,22	292	11/01/2019
1387/02	31/10/2018	2018	25533	583,32	583,32	292	11/01/2019
1388/02	31/10/2018	2018	25534	454,06	454,06	292	11/01/2019
1389/02	31/10/2018	2018	25535	425,34	425,34	292	11/01/2019
1390/02	31/10/2018	2018	25536	75,00	75,00	292	11/01/2019
5390/P1	07/12/2018	2018	28262	363,00	363,00	1771	08/02/2019
5482/P1	12/12/2018	2018	28263	1.420,00	1.420,00	1771	08/02/2019
FPA18IBNSV-0002530	30/11/2018	2018	28145	183,00	183,00	1772	08/02/2019
2018707192	05/11/2018	2018	28146	350,00	350,00	1775	08/02/2019
182008885	10/12/2018	2018	28147	1.748,95	1.748,95	1782	08/02/2019
011315-PA	30/11/2018	2018	28279	520,00	520,00	1785	08/02/2019
003885ISPA	30/11/2018	2018	28280	153,60	153,60	1793	08/02/2019
003951ISPA	06/12/2018	2018	28281	598,80	598,80	1793	08/02/2019
500011671	04/12/2018	2018	28149	840,00	840,00	1794	08/02/2019
5188004074	22/11/2018	2018	28150	953,64	953,64	1796	08/02/2019
5188004075	22/11/2018	2018	28151	1.791,02	1.791,02	1795	08/02/2019
5188004309	06/12/2018	2018	28152	1.907,28	1.907,28	1796	08/02/2019
5188004466	12/12/2018	2018	28153	39,88	39,88	1795	08/02/2019
001-18-VP00640	31/10/2018	2018	26998	33,61	33,61	1252	29/01/2019
001-18-VP00641	31/10/2018	2018	26999	5.082,39	5.082,39	1252	29/01/2019
001-18-VP00642	31/10/2018	2018	27000	2.820,75	2.820,75	1252	29/01/2019
001-18-VP00645	31/10/2018	2018	27001	29,56	29,56	1252	29/01/2019
1834444	10/12/2018	2018	28631	254,80	254,80	1961	12/02/2019
8718189119	14/12/2018	2018	28632	10.207,20	10.207,20	1962	12/02/2019
8718189120	14/12/2018	2018	28633	8.389,06	8.389,06	1963	12/02/2019
18227953	12/12/2018	2018	28389	2.599,20	2.599,20	1803	08/02/2019
805510	30/11/2018	2018	28283	240,00	240,00	1804	08/02/2019
805511	30/11/2018	2018	28284	480,00	480,00	1804	08/02/2019
E-279	22/11/2018	2018	26755	299,25	299,25	949	25/01/2019
50017966	30/11/2018	2018	28160	3.422,40	3.422,40	1810	08/02/2019
1755	30/11/2018	2018	28285	400,00	400,00	1815	08/02/2019
9188000275	22/11/2018	2018	28397	300,01	300,01	1816	08/02/2019
9188000276	23/11/2018	2018	28398	400,05	400,05	1816	08/02/2019
180/FS	30/11/2018	2018	27003	2.291,70	2.291,70	1269	29/01/2019
181/FS	30/11/2018	2018	27004	2.411,10	2.411,10	1269	29/01/2019
182/FS	30/11/2018	2018	27005	2.595,60	2.595,60	1269	29/01/2019
2018-FTEL-0003120	30/11/2018	2018	28286	33,40	33,40	1817	08/02/2019
2018-FTEL-0003121	30/11/2018	2018	28287	33,40	33,40	1817	08/02/2019
18010620	30/11/2018	2018	28399	108,40	108,40	1818	08/02/2019
18010620	30/11/2018	2018	28399	21,69	21,69	1819	08/02/2019
0008466/L	30/11/2018	2018	28267	168,00	168,00	1823	08/02/2019
0008467/L	30/11/2018	2018	28268	680,82	680,82	1823	08/02/2019
7310018053	08/11/2018	2018	28288	66,00	66,00	1825	08/02/2019
3546/PA	23/11/2018	2018	26757	28,80	28,80	957	25/01/2019
716 V4	30/11/2018	2018	28289	334,80	334,80	1830	08/02/2019
1848561	10/12/2018	2018	28269	170,00	170,00	1832	08/02/2019
2349/VEPA	23/11/2018	2018	26759	1.100,00	1.100,00	964	25/01/2019
366	30/11/2018	2018	28290	261,00	261,00	1834	08/02/2019
18PL023973	04/12/2018	2018	28291	132,00	132,00	1837	08/02/2019
18PL023978	04/12/2018	2018	28292	779,40	779,40	1837	08/02/2019
18PL024269	11/12/2018	2018	28293	187,20	187,20	1837	08/02/2019
18PL024476	12/12/2018	2018	28294	2.083,20	2.083,20	1837	08/02/2019
1024747746	13/12/2018	2018	28682	90,29	90,29	1966	12/02/2019
1024747747	13/12/2018	2018	28683	123,56	123,56	1966	12/02/2019
1024747816	13/12/2018	2018	28684	94,00	94,00	1966	12/02/2019
1024747817	13/12/2018	2018	28685	45,36	45,36	1966	12/02/2019
1024747818	13/12/2018	2018	28686	399,95	399,95	1966	12/02/2019
1024749064	14/12/2018	2018	28687	142,56	142,56	1966	12/02/2019
1024759222	28/12/2018	2019	114	67	67	3016	01/03/2019
000002-2018-PA	04/12/2018	2018	28334	1.080,00	1.080,00	1841	08/02/2019
004302/18	30/11/2018	2018	28335	419,43	419,43	1842	08/02/2019
004303/18	30/11/2018	2018	28336	976,00	976,00	1842	08/02/2019
004304/18	30/11/2018	2018	28337	1.049,00	1.049,00	1842	08/02/2019

18517409	07/12/2018	2018	28174	262,35	262,35	1844	08/02/2019
18517247	04/12/2018	2018	28270	124,50	124,50	1844	08/02/2019
20181085/PA	29/11/2018	2018	28691	6.250,00	6.250,00	1968	12/02/2019
20181086/PA	29/11/2018	2018	28692	3.294,00	3.294,00	1968	12/02/2019
20181093/PA	30/11/2018	2018	28693	427,00	427,00	1968	12/02/2019
20181136/PA	13/12/2018	2018	28694	610,00	610,00	1968	12/02/2019
20181137/PA	13/12/2018	2018	28695	976,00	976,00	1968	12/02/2019
181014677	30/11/2018	2018	28342	162,00	162,00	1846	08/02/2019
2329 /FE	14/12/2018	2018	28696	414,00	414,00	1969	12/02/2019
2330 /FE	14/12/2018	2018	28697	2.880,00	2.880,00	1969	12/02/2019
1973/4	28/11/2018	2018	26776	118,50	118,50	979	25/01/2019
8479/PA	15/11/2018	2018	28346	896,50	896,50	1848	08/02/2019
1180509839	10/12/2018	2018	28271	1.333,44	1.333,44	1852	08/02/2019
13 /FE	30/11/2018	2018	27010	6.348,00	6.348,00	1244	29/01/2019
6796/PA	30/11/2018	2018	28180	342,00	342,00	1854	08/02/2019
6921/PA	30/11/2018	2018	28181	2.550,24	2.550,24	1853	08/02/2019
2057000178	10/12/2018	2018	28427	72,33	72,33	1786	08/02/2019
3022/V2	22/11/2018	2018	28348	336,00	336,00	1857	08/02/2019
3095/V2	28/11/2018	2018	28349	399,90	399,90	1857	08/02/2019
3618119324	13/12/2018	2018	28634	100,01	100,01	1970	12/02/2019
5200639140	10/12/2018	2018	28187	192,84	192,84	1858	08/02/2019
S1/012401	26/11/2018	2018	26777	596,00	596,00	984	25/01/2019
S1/012773	04/12/2018	2018	28390	490,00	490,00	1859	08/02/2019
S1/012774	04/12/2018	2018	28391	396,00	396,00	1859	08/02/2019
S1/012869	06/12/2018	2018	28392	327,36	327,36	1859	08/02/2019
S1/013053	11/12/2018	2018	28393	1.505,00	1.505,00	1859	08/02/2019
99183122	29/11/2018	2018	28274	1.822,50	1.822,50	1861	08/02/2019
3816/E	31/10/2018	2018	27022	5.884,43	5.884,43	1248	29/01/2019
3821/E	31/10/2018	2018	27023	164,43	164,43	1248	29/01/2019
3822/E	31/10/2018	2018	27025	5.154,47	5.154,47	1248	29/01/2019
3823/E	31/10/2018	2018	27028	2.718,41	2.718,41	1248	29/01/2019
3826/E	31/10/2018	2018	27030	1.086,92	1.086,92	1249	29/01/2019
6100096365	10/12/2018	2018	28350	880,00	880,00	1862	08/02/2019
5864003822	11/12/2018	2018	28188	363,89	363,89	1864	08/02/2019
AR12-18-6359	07/11/2018	2018	25677	281,16	281,16	546	15/01/2019
FATTPA 345_18	12/12/2018	2018	28429	576,78	576,78	1790	08/02/2019
81/FE	29/11/2018	2018	27046	248,40	248,40	1263	29/01/2019
82/FE	29/11/2018	2018	27048	10.521,73	10.521,73	1263	29/01/2019
83/FE	29/11/2018	2018	27050	142,88	142,88	1263	29/01/2019
84/FE	29/11/2018	2018	27051	4.609,35	4.609,35	1263	29/01/2019
85/FE	29/11/2018	2018	27052	652,27	652,27	1263	29/01/2019
86/FE	29/11/2018	2018	27053	1.093,17	1.093,17	1263	29/01/2019
7627	29/11/2018	2018	28353	420,00	420,00	1866	08/02/2019
FATTPA 5_18	26/11/2018	2018	27039	1.625,00	1.625,00	1234	29/01/2019
86481860	09/11/2018	2018	25814	53,28	53,28	548	15/01/2019
86481992	12/11/2018	2018	25815	1.105,92	1.105,92	548	15/01/2019
86482244	14/11/2018	2018	25816	44,00	44,00	548	15/01/2019
9780149664	11/12/2018	2018	28637	178,57	178,57	1975	12/02/2019
9780149665	11/12/2018	2018	28638	175,00	175,00	1976	12/02/2019
5163	23/11/2018	2018	28208	240,00	240,00	1868	08/02/2019
5314	30/11/2018	2018	28209	3.700,00	3.700,00	1868	08/02/2019
5471	06/12/2018	2018	28210	600,00	600,00	1868	08/02/2019
10004721	03/12/2018	2018	28211	45,20	45,20	1869	08/02/2019
10004722	03/12/2018	2018	28212	195,00	195,00	1870	08/02/2019
SI1813737	15/11/2018	2018	25831	593,18	593,18	552	15/01/2019
5842512092	11/12/2018	2018	28358	139,50	139,50	1871	08/02/2019
5842512093	11/12/2018	2018	28359	98,40	98,40	1871	08/02/2019
70/59	01/12/2018	2018	28430	1.367,70	1.367,70	1710	08/02/2019
113/PA	30/11/2018	2018	27055	1.952,29	1.952,29	1246	29/01/2019
114/PA	30/11/2018	2018	27056	1.303,20	1.303,20	1247	29/01/2019
115/PA	30/11/2018	2018	27057	1.296,21	1.296,21	1247	29/01/2019
118/PA	30/11/2018	2018	27058	1.294,99	1.294,99	1247	29/01/2019
119/PA	30/11/2018	2018	27059	1.190,44	1.190,44	1247	29/01/2019

120/PA	30/11/2018	2018	27060	1.322,64	1.322,64	1246	29/01/2019
121/PA	30/11/2018	2018	27061	1.298,91	1.298,91	1246	29/01/2019
122/PA	30/11/2018	2018	27062	1.273,98	1.273,98	1246	29/01/2019
123/PA	30/11/2018	2018	27063	524,15	524,15	1246	29/01/2019
124/PA	30/11/2018	2018	27064	914,49	914,49	1246	29/01/2019
22032/02	08/11/2018	2018	25679	907,20	907,20	555	15/01/2019
22457/02	15/11/2018	2018	26781	389,96	389,96	997	25/01/2019
22458/02	15/11/2018	2018	26782	48,00	48,00	997	25/01/2019
22779/02	21/11/2018	2018	28360	1.134,00	1.134,00	1873	08/02/2019
22873/02	22/11/2018	2018	28361	231,00	231,00	1873	08/02/2019
23204/02	28/11/2018	2018	28362	290,40	290,40	1873	08/02/2019
23383/02	30/11/2018	2018	28363	192,00	192,00	1873	08/02/2019
23384/02	30/11/2018	2018	28364	132,00	132,00	1873	08/02/2019
23385/02	30/11/2018	2018	28365	215,04	215,04	1873	08/02/2019
23386/02	30/11/2018	2018	28366	57,75	57,75	1873	08/02/2019
6105	11/12/2018	2018	28367	309,25	309,25	1874	08/02/2019
201800266	12/11/2018	2018	25779	165,80	165,80	556	15/01/2019
7258222439	21/11/2018	2018	27065	1.625,50	1.625,50	1265	29/01/2019
7258222589	23/11/2018	2018	27066	1.056,00	1.056,00	1265	29/01/2019
7258222654	26/11/2018	2018	27067	2.156,00	2.156,00	1265	29/01/2019
9578339847	14/12/2018	2018	28699	22,25	22,25	1985	12/02/2019
9578339848	14/12/2018	2018	28700	11.625,00	11.625,00	1985	12/02/2019
9578339849	14/12/2018	2018	28701	1.200,00	1.200,00	1985	12/02/2019
132/PA	30/11/2018	2018	27068	4.803,20	4.803,20	1258	29/01/2019
132/PA	30/11/2018	2018	27068	27.546,90	27.546,90	1258	29/01/2019
133/PA	30/11/2018	2018	27069	50.880,40	50.880,40	1258	29/01/2019
134/PA	30/11/2018	2018	27070	19.895,00	19.895,00	1258	29/01/2019
134/PA	30/11/2018	2018	27070	7.467,00	7.467,00	1259	29/01/2019
135/PA	30/11/2018	2018	27071	1.162,40	1.162,40	1258	29/01/2019
136/PA	30/11/2018	2018	27072	2.192,00	2.192,00	1258	29/01/2019
136/PA	30/11/2018	2018	27072	19.296,80	19.296,80	1258	29/01/2019
136/PA	30/11/2018	2018	27072	66.983,00	66.983,00	1258	29/01/2019
137/PA	30/11/2018	2018	27073	392,00	392,00	1259	29/01/2019
137/PA	30/11/2018	2018	27073	982,00	982,00	1258	29/01/2019
10424	13/11/2018	2018	25733	223,60	223,60	557	15/01/2019
2100131080	13/12/2018	2018	28639	5.775,00	5.775,00	2006	12/02/2019
2100131081	13/12/2018	2018	28640	1.052,29	1.052,29	2005	12/02/2019
2100131082	13/12/2018	2018	28641	1.320,01	1.320,01	2006	12/02/2019
2100131808	14/12/2018	2018	28642	381,42	381,42	2006	12/02/2019
4130	15/11/2018	2018	25820	3.150,00	3.150,00	558	15/01/2019
345PA	14/11/2018	2018	25681	432,00	432,00	559	15/01/2019
89697768	12/12/2018	2018	28643	4.399,92	4.399,92	2009	12/02/2019
89697376	11/12/2018	2018	28659	3.047,60	3.047,60	2008	12/02/2019
feb-03	04/12/2018	2018	28374	326,26	326,26	1880	08/02/2019
feb-35	06/12/2018	2018	28375	2.100,00	2.100,00	1880	08/02/2019
feb-57	07/12/2018	2018	28376	187,50	187,50	1880	08/02/2019
feb-69	07/12/2018	2018	28377	665,00	665,00	1880	08/02/2019
003695-18	13/11/2018	2018	25685	320,00	320,00	564	15/01/2019
004056-18	10/12/2018	2018	28378	1.960,01	1.960,01	1881	08/02/2019
18VPA07603	09/11/2018	2018	25742	622,50	622,50	565	15/01/2019
18VPA07783	09/11/2018	2018	25743	2.581,14	2.581,14	565	15/01/2019
18VPA07784	09/11/2018	2018	25744	1.290,57	1.290,57	565	15/01/2019
1800057567	06/11/2018	2018	25745	239,95	239,95	566	15/01/2019
1800057753	09/11/2018	2018	25746	364,00	364,00	566	15/01/2019
5/PA	18/01/2019	2019	2298	270	270	4058	28/03/2019
240004872	05/12/2018	2018	28409	320,00	320,00	1883	08/02/2019
1600/PA	07/12/2018	2018	28239	212,52	212,52	1884	08/02/2019
931396271	12/11/2018	2018	25686	284,00	284,00	569	15/01/2019
931396978	14/11/2018	2018	25880	480,00	480,00	568	15/01/2019
931396979	14/11/2018	2018	25881	240,00	240,00	568	15/01/2019
931396980	14/11/2018	2018	25882	240,00	240,00	568	15/01/2019
91814984	28/11/2018	2018	28379	678,00	678,00	1885	08/02/2019
20180001449	15/11/2018	2018	28380	2.851,20	2.851,20	1886	08/02/2019

48357	29/10/2018	2018	25688	700,00	700,00	570	15/01/2019
1000011512	17/10/2018	2018	25747	271,80	271,80	572	15/01/2019
1000012077	29/10/2018	2018	25748	45,30	45,30	572	15/01/2019
1000012551	05/11/2018	2018	25749	90,60	90,60	572	15/01/2019
1000011131	10/10/2018	2018	25781	203,81	203,81	571	15/01/2019
1000011227	11/10/2018	2018	25782	284,81	284,81	571	15/01/2019
1000011817	23/10/2018	2018	25783	191,54	191,54	571	15/01/2019
1000013742	03/12/2018	2018	28245	135,90	135,90	1888	08/02/2019
1000014220	04/12/2018	2018	28246	45,30	45,30	1888	08/02/2019
8264	26/11/2018	2018	28381	543,00	543,00	1889	08/02/2019
1804884	12/12/2018	2018	28644	45.500,06	45.500,06	2014	12/02/2019
1804923	14/12/2018	2018	28645	183,67	183,67	2014	12/02/2019
387	11/12/2018	2018	28383	185,20	185,20	1892	08/02/2019
2182064413	09/11/2018	2018	25689	217,00	217,00	576	15/01/2019
2182065009	13/11/2018	2018	25690	237,50	237,50	576	15/01/2019
2182065010	13/11/2018	2018	25691	500,00	500,00	576	15/01/2019
2182065389	14/11/2018	2018	25692	562,50	562,50	576	15/01/2019
2182065754	15/11/2018	2018	25821	224,10	224,10	576	15/01/2019
2182066125	16/11/2018	2018	25822	217,00	217,00	576	15/01/2019
2182070160	05/12/2018	2018	28384	237,50	237,50	1893	08/02/2019
6856/PA	09/11/2018	2018	25752	943,92	943,92	579	15/01/2019
6857/PA	09/11/2018	2018	25753	364,80	364,80	579	15/01/2019
718061484	30/11/2018	2018	28250	212,40	212,40	1894	08/02/2019
3041821363	12/10/2018	2018	25832	53,70	53,70	581	15/01/2019
3041821448	15/10/2018	2018	25833	350,00	350,00	581	15/01/2019
3041822101	31/10/2018	2018	25834	214,80	214,80	581	15/01/2019
3041822601	14/11/2018	2018	28410	214,80	214,80	1895	08/02/2019
3041822777	16/11/2018	2018	28411	700,00	700,00	1895	08/02/2019
3041823099	23/11/2018	2018	28412	700,00	700,00	1895	08/02/2019
1793/PA	05/12/2018	2018	28251	554,88	554,88	1896	08/02/2019
90019059	31/10/2018	2018	25755	1.366,10	1.366,10	583	15/01/2019
90019909	14/11/2018	2018	25756	416,00	416,00	583	15/01/2019
90021393	05/12/2018	2018	28252	292,80	292,80	1897	08/02/2019
90946	30/11/2018	2018	28253	813,45	813,45	1899	08/02/2019
90946	30/11/2018	2018	28253	69,60	69,60	1900	08/02/2019
90946	30/11/2018	2018	28253	29,36	29,36	1899	08/02/2019
90946	30/11/2018	2018	28253	28,15	28,15	1899	08/02/2019
90947	30/11/2018	2018	28254	28,23	28,23	1899	08/02/2019
90949	30/11/2018	2018	28256	18,47	18,47	1899	08/02/2019
90949	30/11/2018	2018	28256	717,88	717,88	1899	08/02/2019
90949	30/11/2018	2018	28256	27,30	27,30	1898	08/02/2019
90949	30/11/2018	2018	28256	61,05	61,05	1899	08/02/2019
90949	30/11/2018	2018	28256	13,55	13,55	1900	08/02/2019
90949	30/11/2018	2018	28256	244,14	244,14	1899	08/02/2019
90949	30/11/2018	2018	28256	47,79	47,79	1899	08/02/2019
90949	30/11/2018	2018	28256	6,32	6,32	1898	08/02/2019
90950	30/11/2018	2018	28257	1.018,62	1.018,62	1899	08/02/2019
90950	30/11/2018	2018	28257	8,59	8,59	1899	08/02/2019
90950	30/11/2018	2018	28257	420,05	420,05	1899	08/02/2019
90950	30/11/2018	2018	28257	28,19	28,19	1899	08/02/2019
90951	30/11/2018	2018	28258	29,00	29,00	1899	08/02/2019
2018 805624/SP	30/11/2018	2018	28385	360,00	360,00	1901	08/02/2019
2018 805932/SP	10/12/2018	2018	28386	96,00	96,00	1901	08/02/2019
6675	05/12/2018	2018	28260	193,80	193,80	1903	08/02/2019
PA 309/2018/00/02	30/11/2018	2018	28431	2.430,00	2.430,00	1727	08/02/2019
3649/PA-2018	07/12/2018	2018	28265	347,27	347,27	1904	08/02/2019
11796/3	15/11/2018	2018	25823	238,20	238,20	591	15/01/2019
11797/3	15/11/2018	2018	25824	897,00	897,00	591	15/01/2019
11798/3	15/11/2018	2018	25825	147,75	147,75	591	15/01/2019
11799/3	15/11/2018	2018	25826	598,00	598,00	591	15/01/2019
11800/3	15/11/2018	2018	25827	486,00	486,00	591	15/01/2019
11801/3	15/11/2018	2018	25828	19,00	19,00	591	15/01/2019
31812838	05/11/2018	2018	25695	1.196,00	1.196,00	592	15/01/2019

187613338	09/11/2018	2018	25696	565,00	565,00	593	15/01/2019
7318009028	11/12/2018	2018	28261	481,28	481,28	1906	08/02/2019
420000456	14/11/2018	2018	25836	433,50	433,50	594	15/01/2019
420000543	27/11/2018	2018	28413	149,00	149,00	1907	08/02/2019
420000592	03/12/2018	2018	28414	137,20	137,20	1907	08/02/2019
20182477	06/12/2018	2018	28387	3.600,00	3.600,00	1908	08/02/2019
11	30/11/2018	2018	722	3.184,50	3.184,50	1583	06/02/2019
22/18	30/11/2018	2018	723	1.878,25	1.878,25	1581	06/02/2019
PROT.3050 RSA APERT	18/12/2018	2018	759	285,20	285,20	2129	14/02/2019
11 BIS	30/11/2018	2018	3191	472,32	472,32	1584	06/02/2019
23/18	30/11/2018	2018	3193	278,80	278,80	1582	06/02/2019
15612	28/12/2018	2019	317	1562,5	1562,5	3063	04/03/2019
15814	28/12/2018	2019	318	138	138	3063	04/03/2019
15815	28/12/2018	2019	319	1843	1843	3063	04/03/2019
147/00	13/11/2018	2018	25514	103,68	103,68	205	10/01/2019
604398	27/11/2018	2018	27317	1.840,00	1.840,00	1336	30/01/2019
604401	27/11/2018	2018	27318	502,08	502,08	1336	30/01/2019
604403	27/11/2018	2018	27320	502,08	502,08	1336	30/01/2019
910392	29/11/2018	2018	27321	372,75	372,75	1335	30/01/2019
910440	30/11/2018	2018	27322	3.600,00	3.600,00	1335	30/01/2019
910856	11/12/2018	2018	28415	31,00	31,00	1637	07/02/2019
2018/7500036055	10/12/2018	2018	28527	10.200,00	10.200,00	1909	11/02/2019
S18F048823	23/11/2018	2018	27508	247,50	247,50	1339	30/01/2019
50476225	05/12/2018	2018	28528	605,00	605,00	1911	11/02/2019
S18F051585	11/12/2018	2018	29188	99,00	99,00	2196	18/02/2019
S18F051586	11/12/2018	2018	29189	212,40	212,40	2196	18/02/2019
2018039492	26/11/2018	2018	27433	- 2.075,60	- 2.075,60	1342	30/01/2019
2018039493	26/11/2018	2018	27434	- 518,90	- 518,90	1342	30/01/2019
2018039494	26/11/2018	2018	27435	- 1.037,80	- 1.037,80	1342	30/01/2019
2018039495	26/11/2018	2018	27436	- 5.189,00	- 5.189,00	1342	30/01/2019
2018039496	26/11/2018	2018	27437	- 1.556,70	- 1.556,70	1342	30/01/2019
2018040424	29/11/2018	2018	27438	3.901,72	3.901,72	1342	30/01/2019
2018040624	30/11/2018	2018	27439	15.218,00	15.218,00	1342	30/01/2019
2018042073	11/12/2018	2018	28575	379,20	379,20	1914	11/02/2019
2018042313	12/12/2018	2018	28576	3.046,00	3.046,00	1914	11/02/2019
2018042314	12/12/2018	2018	28577	18.261,60	18.261,60	1913	11/02/2019
2018042315	12/12/2018	2018	28578	10.153,90	10.153,90	1913	11/02/2019
2018042316	12/12/2018	2018	28579	- 10.687,50	- 10.687,50	1913	11/02/2019
2018043883	24/12/2018	2018	29324	- 17.812,50	- 17.812,50	2651	25/02/2019
2018043979	27/12/2018	2018	29325	- 2.647,50	- 2.647,50	2651	25/02/2019
2018043980	27/12/2018	2018	29326	- 4.412,50	- 4.412,50	2651	25/02/2019
2018043981	27/12/2018	2018	29327	- 353,00	- 353,00	2651	25/02/2019
2018043982	27/12/2018	2018	29328	- 5.295,00	- 5.295,00	2651	25/02/2019
10010174	04/12/2018	2018	29228	65,01	65,01	2197	18/02/2019
10010459	12/12/2018	2018	29229	215,00	215,00	2197	18/02/2019
7000049958	27/11/2018	2018	27441	243,48	243,48	1345	30/01/2019
7000050049	28/11/2018	2018	27442	681,60	681,60	1344	30/01/2019
7000050050	28/11/2018	2018	27443	2.728,66	2.728,66	1344	30/01/2019
7000051794	19/12/2018	2018	29230	195,60	195,60	2198	18/02/2019
221/01	20/12/2018	2018	29252	44,00	44,00	2199	18/02/2019
199171558/302088/P1	07/11/2018	2018	25544	600,00	600,00	251	10/01/2019
199171559/302089/P1	07/11/2018	2018	25545	200,00	200,00	251	10/01/2019
9R/38060723	26/11/2018	2018	27324	699,30	699,30	1346	30/01/2019
9R/38060871	26/11/2018	2018	27325	546,00	546,00	1346	30/01/2019
9R/38061054	27/11/2018	2018	27326	1.292,00	1.292,00	1346	30/01/2019
9R/38061375	28/11/2018	2018	27327	799,20	799,20	1346	30/01/2019
9R/38061421	28/11/2018	2018	27328	3.192,00	3.192,00	1346	30/01/2019
9R/38061679	29/11/2018	2018	27329	329,70	329,70	1346	30/01/2019
9R/38061683	29/11/2018	2018	27330	399,60	399,60	1346	30/01/2019
9R/38063753	10/12/2018	2018	28529	29,90	29,90	1916	11/02/2019
9R/38064406	12/12/2018	2018	28531	499,50	499,50	1916	11/02/2019
9R/38064558	12/12/2018	2018	28532	4.560,00	4.560,00	1916	11/02/2019
9R/38064825	13/12/2018	2018	28533	1.500,00	1.500,00	1916	11/02/2019

9R/38063991	10/12/2018	2018	28584	233,10	233,10	1916	11/02/2019
9R/38065446	19/12/2018	2018	29253	899,10	899,10	2200	18/02/2019
9R/38065574	19/12/2018	2018	29254	799,20	799,20	2200	18/02/2019
9R/38067205	28/12/2018	2019	36	799,2	799,2	2953	28/02/2019
9R/38067301	28/12/2018	2019	37	599,4	599,4	2953	28/02/2019
FE000645	24/10/2018	2018	25515	259,20	259,20	204	10/01/2019
3928/PAE	06/12/2018	2018	29187	136,20	136,20	2202	18/02/2019
201807274	11/12/2018	2018	29255	100,00	100,00	2204	18/02/2019
201807518	31/12/2018	2019	77	43,5	43,5	2959	28/02/2019
931674572	28/11/2018	2018	27447	2.588,58	2.588,58	1347	30/01/2019
931674629	29/11/2018	2018	27448	10.318,18	10.318,18	1347	30/01/2019
931676677	13/12/2018	2018	28585	260,47	260,47	1917	11/02/2019
899	17/12/2018	2018	29256	70,00	70,00	2205	18/02/2019
904	17/12/2018	2018	29257	58,90	58,90	2205	18/02/2019
943	20/12/2018	2018	29258	69,90	69,90	2205	18/02/2019
5196/2	31/10/2018	2018	25848	927,12	927,12	451	14/01/2019
5197/2	31/10/2018	2018	25849	3.162,00	3.162,00	451	14/01/2019
5198/2	31/10/2018	2018	25850	927,12	927,12	451	14/01/2019
124/PA	05/12/2018	2018	28831	20.000,00	20.000,00	2126	14/02/2019
125/PA	05/12/2018	2018	28832	10.000,00	10.000,00	2126	14/02/2019
126/PA	05/12/2018	2018	28833	20.000,00	20.000,00	2126	14/02/2019
128/PA	05/12/2018	2018	28834	5.000,00	5.000,00	2126	14/02/2019
129/PA	05/12/2018	2018	28835	1.000,00	1.000,00	2126	14/02/2019
1020423350	15/11/2018	2018	27449	711,20	711,20	1348	30/01/2019
1020424811	19/11/2018	2018	27453	77,70	77,70	1348	30/01/2019
1020424812	19/11/2018	2018	27454	430,50	430,50	1348	30/01/2019
1020424813	19/11/2018	2018	27455	451,50	451,50	1348	30/01/2019
1020425278	21/11/2018	2018	27456	6.064,80	6.064,80	1348	30/01/2019
1020425279	21/11/2018	2018	27457	7.901,39	7.901,39	1348	30/01/2019
1020425673	22/11/2018	2018	27458	5.978,00	5.978,00	1348	30/01/2019
1020425674	22/11/2018	2018	27459	2.600,50	2.600,50	1348	30/01/2019
1020426256	27/11/2018	2018	27460	5.879,79	5.879,79	1348	30/01/2019
1020426622	03/12/2018	2018	28586	597,80	597,80	1920	11/02/2019
1020426624	03/12/2018	2018	28587	11.012,61	11.012,61	1920	11/02/2019
1020428486	11/12/2018	2018	28588	3.836,14	3.836,14	1920	11/02/2019
1020430588	03/01/2019	2019	350	2021,6	2021,6	3074	04/03/2019
1020430589	03/01/2019	2019	351	5879,79	5879,79	3074	04/03/2019
8/v	21/12/2018	2018	29251	121,44	121,44	2181	18/02/2019
34PA	30/11/2018	2018	27085	8.337,00	8.337,00	1241	29/01/2019
35PA	18/12/2018	2018	28839	28.131,30	28.131,30	2122	14/02/2019
36PA	18/12/2018	2018	28840	3.013,50	3.013,50	2122	14/02/2019
5301973138	27/11/2018	2018	27339	59,47	59,47	1349	30/01/2019
5301973139	27/11/2018	2018	27340	324,84	324,84	1349	30/01/2019
5301973222	28/11/2018	2018	27341	300,00	300,00	1349	30/01/2019
5301973994	29/11/2018	2018	27342	1.150,00	1.150,00	1349	30/01/2019
5301973995	29/11/2018	2018	27343	139,18	139,18	1349	30/01/2019
5301974419	30/11/2018	2018	27344	225,00	225,00	1349	30/01/2019
5301974420	30/11/2018	2018	27345	987,80	987,80	1349	30/01/2019
5301974421	30/11/2018	2018	27346	278,36	278,36	1349	30/01/2019
5301974422	30/11/2018	2018	27347	52,76	52,76	1349	30/01/2019
5301974934	03/12/2018	2018	27348	190,00	190,00	1349	30/01/2019
5301974935	03/12/2018	2018	27349	1.150,00	1.150,00	1349	30/01/2019
5301974936	03/12/2018	2018	27350	258,48	258,48	1349	30/01/2019
5301973223	28/11/2018	2018	27461	395,20	395,20	1349	30/01/2019
5301973224	28/11/2018	2018	27462	59,10	59,10	1349	30/01/2019
5301973225	28/11/2018	2018	27463	289,20	289,20	1349	30/01/2019
5301973226	28/11/2018	2018	27464	250,00	250,00	1349	30/01/2019
5301973227	28/11/2018	2018	27465	317,00	317,00	1349	30/01/2019
5301971805	22/11/2018	2018	27517	467,00	467,00	1349	30/01/2019
5301977121	11/12/2018	2018	28536	289,22	289,22	1922	11/02/2019
5301978412	14/12/2018	2018	28537	237,88	237,88	1922	11/02/2019
5301978413	14/12/2018	2018	28538	289,22	289,22	1922	11/02/2019
5301980324	19/12/2018	2018	29259	190,00	190,00	2207	18/02/2019

5301980834	28/12/2018	2019	38	1130	1130	2961	28/02/2019
1460	21/11/2018	2018	29260	65,00	65,00	2208	18/02/2019
3816503 XU	27/11/2018	2018	27353	2.897,50	2.897,50	1350	30/01/2019
3816504 XU	27/11/2018	2018	27354	920,00	920,00	1350	30/01/2019
3817604 XU	18/12/2018	2018	29261	258,00	258,00	2209	18/02/2019
18139756	30/11/2018	2018	27355	3.425,50	3.425,50	1351	30/01/2019
18139758	30/11/2018	2018	27357	7.440,40	7.440,40	1351	30/01/2019
18137890	27/11/2018	2018	27466	1.692,00	1.692,00	1351	30/01/2019
18139936	03/12/2018	2018	27467	1.128,00	1.128,00	1351	30/01/2019
18138661	28/11/2018	2018	27518	812,00	812,00	1351	30/01/2019
18139310	29/11/2018	2018	27519	1.160,00	1.160,00	1351	30/01/2019
18139509	29/11/2018	2018	27520	870,00	870,00	1351	30/01/2019
18140452	03/12/2018	2018	27521	574,00	574,00	1351	30/01/2019
18140453	03/12/2018	2018	27522	696,00	696,00	1351	30/01/2019
18146029	13/12/2018	2018	28540	7.175,30	7.175,30	1923	11/02/2019
18146030	13/12/2018	2018	28541	3.438,80	3.438,80	1923	11/02/2019
18145353	12/12/2018	2018	28589	817,55	817,55	1923	11/02/2019
18144669	11/12/2018	2018	28618	1.171,80	1.171,80	1923	11/02/2019
18144922	11/12/2018	2018	28619	1.740,00	1.740,00	1923	11/02/2019
19000259	02/01/2019	2019	375	754	754	3075	04/03/2019
19000823	03/01/2019	2019	376	870	870	3075	04/03/2019
19006026	16/01/2019	2019	1715	990	990	3817	19/03/2019
19006709	17/01/2019	2019	1716	471	471	3817	19/03/2019
870A219451	12/12/2018	2018	28590	303,00	303,00	1925	11/02/2019
870A219452	12/12/2018	2018	28591	16,90	16,90	1925	11/02/2019
870A219453	12/12/2018	2018	28592	303,00	303,00	1925	11/02/2019
870A219454	12/12/2018	2018	28593	3.053,97	3.053,97	1926	11/02/2019
870A221441	14/12/2018	2018	28594	343,50	343,50	1926	11/02/2019
870A221442	14/12/2018	2018	28595	327,84	327,84	1925	11/02/2019
182054782	27/11/2018	2018	27362	42,24	42,24	1356	30/01/2019
182055015	28/11/2018	2018	27363	168,08	168,08	1356	30/01/2019
182055016	28/11/2018	2018	27364	33,15	33,15	1356	30/01/2019
182055017	28/11/2018	2018	27365	560,00	560,00	1356	30/01/2019
182055018	28/11/2018	2018	27366	6.603,00	6.603,00	1356	30/01/2019
182055338	29/11/2018	2018	27367	5.900,00	5.900,00	1356	30/01/2019
182055339	29/11/2018	2018	27368	12,25	12,25	1356	30/01/2019
182055865	03/12/2018	2018	27369	230,40	230,40	1356	30/01/2019
182054112	22/11/2018	2018	27523	168,00	168,00	1356	30/01/2019
192002770	18/01/2019	2019	1720	259,16	259,16	3822	19/03/2019
192002771	18/01/2019	2019	1721	33,15	33,15	3822	19/03/2019
3118011978	27/12/2018	2019	413	2772	2772	3080	04/03/2019
3118011979	27/12/2018	2019	414	1386	1386	3080	04/03/2019
3118011980	27/12/2018	2019	415	1830	1830	3080	04/03/2019
3119000342	17/01/2019	2019	1722	229	229	3824	19/03/2019
21758	15/10/2018	2018	25560	45,50	45,50	260	10/01/2019
21759	15/10/2018	2018	25561	1.140,00	1.140,00	260	10/01/2019
21760	15/10/2018	2018	25562	119,60	119,60	260	10/01/2019
21761	15/10/2018	2018	25563	120,75	120,75	260	10/01/2019
21762	15/10/2018	2018	25564	88,20	88,20	260	10/01/2019
5339/PA	31/10/2018	2018	25565	348,00	348,00	262	10/01/2019
9639313034	28/11/2018	2018	27379	5.327,78	5.327,78	1359	30/01/2019
11970	07/11/2018	2018	25568	203,74	203,74	263	10/01/2019
11971	07/11/2018	2018	25569	192,65	192,65	263	10/01/2019
1820943	28/11/2018	2018	27468	3.084,10	3.084,10	1360	30/01/2019
1820944	28/11/2018	2018	27469	6.730,64	6.730,64	1360	30/01/2019
1822102	14/12/2018	2018	28598	3.102,80	3.102,80	1927	11/02/2019
1822103	14/12/2018	2018	28599	852,24	852,24	1928	11/02/2019
2,01806E+11	09/11/2018	2018	25605	195,00	195,00	265	10/01/2019
2,01806E+11	09/11/2018	2018	25606	742,00	742,00	265	10/01/2019
2,01806E+11	09/11/2018	2018	25607	450,00	450,00	265	10/01/2019
1020325281	17/01/2019	2019	1751	347	347	3829	19/03/2019
537161637	29/11/2018	2018	27386	2.002,00	2.002,00	1361	30/01/2019
537161831	30/11/2018	2018	27387	550,00	550,00	1361	30/01/2019

537162352	12/12/2018	2018	28547	2.250,00	2.250,00	1930	11/02/2019
5027042301	26/11/2018	2018	27471	19.080,00	19.080,00	1362	30/01/2019
5027042595	27/11/2018	2018	27472	958,56	958,56	1362	30/01/2019
5027042596	27/11/2018	2018	27473	616,62	616,62	1362	30/01/2019
5027045008	14/12/2018	2018	28600	67,60	67,60	1931	11/02/2019
5027045009	14/12/2018	2018	28601	2.344,50	2.344,50	1931	11/02/2019
7171644276	07/01/2019	2019	1726	190	190	3832	19/03/2019
7171645715	10/01/2019	2019	1727	400	400	3832	19/03/2019
2688054445	27/11/2018	2018	27475	16.302,42	16.302,42	1364	30/01/2019
2688055674	03/12/2018	2018	27476	3.509,38	3.509,38	1364	30/01/2019
2688055675	03/12/2018	2018	27477	862,41	862,41	1364	30/01/2019
2689000022	02/01/2019	2019	353	7018,76	7018,76	3087	04/03/2019
2689000023	02/01/2019	2019	354	2587,23	2587,23	3087	04/03/2019
Z-328	05/11/2018	2018	25854	4.052,00	4.052,00	462	14/01/2019
Z-338	05/11/2018	2018	25855	15.291,20	15.291,20	462	14/01/2019
1802057478	28/11/2018	2018	27478	12.393,24	12.393,24	1365	30/01/2019
1802060182	11/12/2018	2018	28602	2.304,64	2.304,64	1936	11/02/2019
1902000172	02/01/2019	2019	355	12787,96	12787,96	3088	04/03/2019
1902000512	03/01/2019	2019	356	1728,48	1728,48	3088	04/03/2019
833/00	30/11/2018	2018	26990	1.322,00	1.322,00	1171	28/01/2019
145/FE	30/09/2018	2018	25860	12.879,31	12.879,31	455	14/01/2019
145/FE	30/09/2018	2018	25860	1.101,81	1.101,81	455	14/01/2019
146/FE	30/09/2018	2018	25861	6.869,57	6.869,57	455	14/01/2019
146/FE	30/09/2018	2018	25861	2.397,84	2.397,84	455	14/01/2019
168/FE	31/10/2018	2018	25862	351,30	351,30	455	14/01/2019
169/FE	31/10/2018	2018	25863	306,12	306,12	455	14/01/2019
170/FE	31/10/2018	2018	25864	523,80	523,80	455	14/01/2019
329 PA	31/10/2018	2018	25906	2.336,47	2.336,47	461	14/01/2019
330 PA	31/10/2018	2018	25909	4.867,31	4.867,31	461	14/01/2019
140 /PA	30/11/2018	2018	29315	2.622,00	2.622,00	2418	21/02/2019
141 /PA	30/11/2018	2018	29316	4.560,00	4.560,00	2418	21/02/2019
142 /PA	30/11/2018	2018	29317	3.705,00	3.705,00	2418	21/02/2019
143 /PA	30/11/2018	2018	29318	5.446,00	5.446,00	2418	21/02/2019
66/PA	16/11/2018	2018	25911	4.000,00	4.000,00	454	14/01/2019
67/PA	16/11/2018	2018	25913	1.000,00	1.000,00	454	14/01/2019
68/PA	16/11/2018	2018	25915	5.000,00	5.000,00	454	14/01/2019
69/PA	16/11/2018	2018	25916	3.000,00	3.000,00	454	14/01/2019
3006630646	17/01/2019	2019	1730	16,5	16,5	3840	19/03/2019
3006631023	18/01/2019	2019	1731	6,5	6,5	3840	19/03/2019
19000895	10/01/2019	2019	1732	59	59	3841	19/03/2019
453E/2018	30/11/2018	2018	27086	3.120,00	3.120,00	1257	29/01/2019
453E/2018	30/11/2018	2018	27086	3.120,00	3.120,00	1257	29/01/2019
467E/2018	30/11/2018	2018	27087	4.095,00	4.095,00	1257	29/01/2019
468E/2018	30/11/2018	2018	27088	3.685,50	3.685,50	1257	29/01/2019
468E/2018	30/11/2018	2018	27088	409,50	409,50	1257	29/01/2019
469E/2018	30/11/2018	2018	27089	4.095,00	4.095,00	1257	29/01/2019
16107	30/11/2018	2018	28458	3.063,30	3.063,30	1754	08/02/2019
108 PA	30/11/2018	2018	26992	2.261,10	2.261,10	1192	28/01/2019
590/FE	30/11/2018	2018	26993	807,82	807,82	1203	28/01/2019
87 FVPA	01/12/2018	2018	28842	4.129,09	4.129,09	2146	14/02/2019
87 FVPA	01/12/2018	2018	28842	45,49	45,49	2146	14/02/2019
88 FVPA	01/12/2018	2018	28843	568,20	568,20	2146	14/02/2019
89 FVPA	01/12/2018	2018	28844	109,09	109,09	2146	14/02/2019
89 FVPA	01/12/2018	2018	28844	762,48	762,48	2146	14/02/2019
9923052842	27/11/2018	2018	27482	2.128,00	2.128,00	1367	30/01/2019
9923052843	27/11/2018	2018	27483	4.256,00	4.256,00	1367	30/01/2019
1592/E	30/11/2018	2018	28556	2.604,00	2.604,00	1940	11/02/2019
1593/E	30/11/2018	2018	28557	3.840,00	3.840,00	1940	11/02/2019
1594/E	30/11/2018	2018	28558	1.920,00	1.920,00	1940	11/02/2019
1668/E	31/12/2018	2019	323	1280	1280	3091	04/03/2019
1669/E	31/12/2018	2019	324	3840	3840	3091	04/03/2019
1670/E	31/12/2018	2019	325	2560	2560	3091	04/03/2019
1671/E	31/12/2018	2019	326	640	640	3091	04/03/2019

2018030836	27/11/2018	2018	27414	195,00	195,00	1370	30/01/2019
2018031088	29/11/2018	2018	27415	1.485,51	1.485,51	1370	30/01/2019
2018031481	30/11/2018	2018	27416	4.060,00	4.060,00	1371	30/01/2019
2018031482	30/11/2018	2018	27417	1.404,58	1.404,58	1371	30/01/2019
9300000197	30/11/2018	2018	27418	9.996,20	9.996,20	1372	30/01/2019
2018310839	12/12/2018	2018	28559	3.500,00	3.500,00	1942	11/02/2019
31	16/01/2019	2019	1326	345	345	3687	14/03/2019
141397	27/11/2018	2018	27488	2.394,40	2.394,40	1373	30/01/2019
141868	29/11/2018	2018	27489	1.395,30	1.395,30	1373	30/01/2019
2018904600	31/10/2018	2018	25624	16.820,00	16.820,00	294	11/01/2019
2018904601	31/10/2018	2018	25625	16.920,00	16.920,00	294	11/01/2019
2018904602	31/10/2018	2018	25626	80.845,35	80.845,35	294	11/01/2019
2018904602	31/10/2018	2018	25626	3.304,65	3.304,65	294	11/01/2019
V2/610732	26/11/2018	2018	26710	778,00	778,00	886	24/01/2019
4030000290	10/12/2018	2018	28103	669,45	669,45	1587	06/02/2019
0320218VPB002234	13/12/2018	2018	28608	8.018,40	8.018,40	1945	11/02/2019
4170/F1	30/11/2018	2018	28846	163,20	163,20	2136	14/02/2019
740623739	28/11/2018	2018	27424	8.517,60	8.517,60	1376	30/01/2019
740623740	28/11/2018	2018	27425	600,00	600,00	1376	30/01/2019
740624564	30/11/2018	2018	27426	3.095,75	3.095,75	1377	30/01/2019
740623183	26/11/2018	2018	27491	4.986,88	4.986,88	1376	30/01/2019
740623184	26/11/2018	2018	27492	399,84	399,84	1376	30/01/2019
740623741	28/11/2018	2018	27493	669,50	669,50	1376	30/01/2019
740624026	29/11/2018	2018	27494	1.602,00	1.602,00	1376	30/01/2019
740621494	19/11/2018	2018	27526	169,65	169,65	1375	30/01/2019
25	10/01/2019	2019	1741	201,6	201,6	3856	19/03/2019
180026822	28/11/2018	2018	27497	18.905,20	18.905,20	1380	30/01/2019
180026934	29/11/2018	2018	27498	83.333,35	83.333,35	1380	30/01/2019
1000061326	26/11/2018	2018	27499	1.230,00	1.230,00	1381	30/01/2019
1000061327	26/11/2018	2018	27500	1.640,00	1.640,00	1381	30/01/2019
1000061348	26/11/2018	2018	27501	1.640,00	1.640,00	1381	30/01/2019
1000062575	30/11/2018	2018	27502	13.484,00	13.484,00	1381	30/01/2019
1000062617	30/11/2018	2018	27503	10.810,65	10.810,65	1381	30/01/2019
1000062643	30/11/2018	2018	27504	16.785,30	16.785,30	1381	30/01/2019
1000064345	11/12/2018	2018	28616	539,10	539,10	1949	11/02/2019
1000064393	11/12/2018	2018	28617	179,70	179,70	1949	11/02/2019
014/3557	18/12/2018	2018	28809	27.000,00	27.000,00	2021	13/02/2019
014/3558	18/12/2018	2018	28810	65.462,69	65.462,69	2021	13/02/2019
014/3559	18/12/2018	2018	28811	2.040,00	2.040,00	2021	13/02/2019
395	31/10/2018	2018	25921	2.336,47	2.336,47	442	14/01/2019
396	31/10/2018	2018	25923	2.336,47	2.336,47	442	14/01/2019
397	31/10/2018	2018	25924	2.336,47	2.336,47	442	14/01/2019
423	31/10/2018	2018	25925	6.000,00	6.000,00	443	14/01/2019
14636/V2	12/11/2018	2018	25784	48,00	48,00	488	14/01/2019
18101568	29/11/2018	2018	26844	183,80	183,80	936	25/01/2019
18101570	29/11/2018	2018	26845	1.021,75	1.021,75	936	25/01/2019
IBP18PA-0010644	02/10/2018	2018	25697	426,00	426,00	489	14/01/2019
IBP18PA-0011703	30/10/2018	2018	26792	134,04	134,04	937	25/01/2019
37/5	16/01/2019	2019	1331	944,78	944,78	3719	14/03/2019
38/5	16/01/2019	2019	1332	645,32	645,32	3719	14/03/2019
39/5	16/01/2019	2019	1333	275	275	3719	14/03/2019
Z-95	30/11/2018	2018	28848	2.146,80	2.146,80	2137	14/02/2019
Z-95	30/11/2018	2018	28848	10.764,80	10.764,80	2137	14/02/2019
Z-95	30/11/2018	2018	28848	24.983,61	24.983,61	2137	14/02/2019
Z-95	30/11/2018	2018	28848	4.470,62	4.470,62	2137	14/02/2019
1027	28/11/2018	2018	26834	192,60	192,60	944	25/01/2019
18502335	09/11/2018	2018	25698	124,40	124,40	494	14/01/2019
182007817	31/10/2018	2018	25699	109,30	109,30	496	14/01/2019
182008127	12/11/2018	2018	25700	158,95	158,95	496	14/01/2019
182008128	12/11/2018	2018	25701	870,85	870,85	496	14/01/2019
182008567	29/11/2018	2018	26793	120,80	120,80	945	25/01/2019
1725/PA	24/10/2018	2018	25702	570,00	570,00	497	14/01/2019
1726/PA	24/10/2018	2018	25703	37,00	37,00	497	14/01/2019

1887/PA	09/11/2018	2018	26794	120,06	120,06	946	25/01/2019
5851015474	05/11/2018	2018	25704	46,80	46,80	498	14/01/2019
8100099938	27/11/2018	2018	26923	767,92	767,92	1109	28/01/2019
8100099939	27/11/2018	2018	26924	866,00	866,00	1109	28/01/2019
8100100298	29/11/2018	2018	26925	279,65	279,65	1110	28/01/2019
8100104708	10/01/2019	2019	1335	279,65	279,65	3721	14/03/2019
8100104733	10/01/2019	2019	1447	5233,76	5233,76	3721	14/03/2019
3910000846	14/11/2018	2018	25829	3.038,08	3.038,08	499	14/01/2019
19/PA	23/12/2018	2018	29200	156,50	156,50	2186	18/02/2019
20/PA	23/12/2018	2018	29214	69,00	69,00	2186	18/02/2019
001534PA	12/11/2018	2018	25633	1.088,00	1.088,00	500	14/01/2019
000399-0C1 PA	27/11/2018	2018	26996	75,10	75,10	1147	28/01/2019
000400-0C1 PA	27/11/2018	2018	26997	256,02	256,02	1147	28/01/2019
5188003791	07/11/2018	2018	25705	1.791,02	1.791,02	501	14/01/2019
5198000093	14/01/2019	2019	1527	1907,28	1907,28	3722	14/03/2019
5198000094	14/01/2019	2019	1528	1791,02	1791,02	3723	14/03/2019
V1-6066	15/11/2018	2018	25634	1.364,00	1.364,00	502	14/01/2019
19004043	10/01/2019	2019	1337	333	333	3726	14/03/2019
19006570	15/01/2019	2019	1340	1665	1665	3726	14/03/2019
19006670	15/01/2019	2019	1341	957	957	3726	14/03/2019
50016907	16/11/2018	2018	26803	304,94	304,94	951	25/01/2019
50016909	16/11/2018	2018	26804	132,73	132,73	950	25/01/2019
50016910	16/11/2018	2018	26805	159,27	159,27	950	25/01/2019
32	31/10/2018	2018	27002	2.585,43	2.585,43	1092	28/01/2019
9700177026	27/11/2018	2018	26847	96,46	96,46	954	25/01/2019
18/339565	27/11/2018	2018	27006	750,00	750,00	1179	28/01/2019
18/339567	27/11/2018	2018	27008	966,58	966,58	1179	28/01/2019
0007826/L	12/11/2018	2018	25770	168,00	168,00	511	14/01/2019
0007827/L	12/11/2018	2018	25771	168,00	168,00	511	14/01/2019
0007828/L	12/11/2018	2018	25772	336,00	336,00	511	14/01/2019
0008201/L	23/11/2018	2018	26828	31,35	31,35	955	25/01/2019
0008202/L	23/11/2018	2018	26829	39,50	39,50	955	25/01/2019
403PA	30/11/2018	2018	27875	109,75	109,75	1590	06/02/2019
1811111422	16/11/2018	2018	25712	320,70	320,70	513	14/01/2019
1811111423	16/11/2018	2018	25713	81,60	81,60	514	14/01/2019
2,018E+15	29/11/2018	2018	26869	57,50	57,50	1125	28/01/2019
2,018E+15	29/11/2018	2018	26870	720,60	720,60	1125	28/01/2019
2,018E+15	29/11/2018	2018	26871	1.771,72	1.771,72	1124	28/01/2019
2,018E+15	29/11/2018	2018	26872	5.491,98	5.491,98	1125	28/01/2019
2,018E+15	29/11/2018	2018	26873	3.390,00	3.390,00	1125	28/01/2019
2018/1610/PA	31/10/2018	2018	25648	147,00	147,00	516	14/01/2019
2018/1611/PA	31/10/2018	2018	25649	125,00	125,00	516	14/01/2019
VB0181504	14/11/2018	2018	25543	90,00	90,00	219	10/01/2019
VB0181701	13/12/2018	2018	28814	3.433,92	3.433,92	2036	13/02/2019
PA18010525	13/11/2018	2018	26806	195,50	195,50	960	25/01/2019
PA18011039	27/11/2018	2018	26807	85,00	85,00	960	25/01/2019
5190/PA	21/11/2018	2018	26808	619,00	619,00	961	25/01/2019
5215/PA	22/11/2018	2018	26809	252,00	252,00	962	25/01/2019
5262/PA	26/11/2018	2018	26810	2.368,03	2.368,03	961	25/01/2019
52401	16/11/2018	2018	25799	142,29	142,29	518	14/01/2019
1847874/E	15/11/2018	2018	25650	762,32	762,32	519	14/01/2019
1847875/E	15/11/2018	2018	25651	368,00	368,00	519	14/01/2019
322	16/11/2018	2018	25800	450,00	450,00	520	14/01/2019
18/E06519	05/11/2018	2018	25652	720,42	720,42	521	14/01/2019
1586	13/11/2018	2018	25653	765,00	765,00	522	14/01/2019
18PL022980	14/11/2018	2018	25654	1.344,00	1.344,00	526	14/01/2019
1024731410	28/11/2018	2018	26931	1.218,00	1.218,00	1144	28/01/2019
1024732602	29/11/2018	2018	26932	139,60	139,60	1144	28/01/2019
1024733392	30/11/2018	2018	26933	550,00	550,00	1144	28/01/2019
1024733393	30/11/2018	2018	26934	450,00	450,00	1144	28/01/2019
1024733394	30/11/2018	2018	26935	211,25	211,25	1144	28/01/2019
1024733395	30/11/2018	2018	26936	73,33	73,33	1144	28/01/2019
1024733396	30/11/2018	2018	26937	43,56	43,56	1144	28/01/2019

1024733397	30/11/2018	2018	26938	102,49	102,49	1144	28/01/2019
1024733398	30/11/2018	2018	26939	3.154,00	3.154,00	1144	28/01/2019
1024733852	30/11/2018	2018	26940	280,80	280,80	1144	28/01/2019
1024733853	30/11/2018	2018	26941	163,94	163,94	1144	28/01/2019
1024733854	30/11/2018	2018	26942	31,82	31,82	1144	28/01/2019
1024778404	10/01/2019	2019	1346	190	190	3734	14/03/2019
1024778405	10/01/2019	2019	1347	48,38	48,38	3734	14/03/2019
1024778406	10/01/2019	2019	1348	119,34	119,34	3734	14/03/2019
1024779373	11/01/2019	2019	1349	2204	2204	3734	14/03/2019
1024779374	11/01/2019	2019	1350	550	550	3734	14/03/2019
1024779375	11/01/2019	2019	1351	388	388	3734	14/03/2019
1024779376	11/01/2019	2019	1352	85,77	85,77	3734	14/03/2019
1024779377	11/01/2019	2019	1353	483,84	483,84	3734	14/03/2019
1024779444	11/01/2019	2019	1354	345,6	345,6	3734	14/03/2019
1024779445	11/01/2019	2019	1355	18,9	18,9	3734	14/03/2019
1024779446	11/01/2019	2019	1356	628,7	628,7	3734	14/03/2019
1024779447	11/01/2019	2019	1357	6,1	6,1	3734	14/03/2019
1024779448	11/01/2019	2019	1358	302,4	302,4	3734	14/03/2019
1024779449	11/01/2019	2019	1359	97,5	97,5	3734	14/03/2019
1024779450	11/01/2019	2019	1360	162,5	162,5	3734	14/03/2019
1024780855	14/01/2019	2019	1361	54	54	3734	14/03/2019
1024780856	14/01/2019	2019	1362	42,96	42,96	3734	14/03/2019
1024780937	14/01/2019	2019	1363	85,92	85,92	3734	14/03/2019
1024780938	14/01/2019	2019	1364	45,14	45,14	3734	14/03/2019
1024780939	14/01/2019	2019	1365	38,01	38,01	3734	14/03/2019
1024780940	14/01/2019	2019	1366	204,98	204,98	3734	14/03/2019
1024782975	15/01/2019	2019	1367	46	46	3734	14/03/2019
1024782976	15/01/2019	2019	1368	216	216	3734	14/03/2019
1024782977	15/01/2019	2019	1369	123,56	123,56	3734	14/03/2019
1024783017	15/01/2019	2019	1370	388,8	388,8	3734	14/03/2019
1024783018	15/01/2019	2019	1371	295	295	3734	14/03/2019
1024783019	15/01/2019	2019	1372	113,4	113,4	3734	14/03/2019
1024783020	15/01/2019	2019	1373	225,7	225,7	3734	14/03/2019
1024784034	16/01/2019	2019	1374	675,84	675,84	3734	14/03/2019
1024784035	16/01/2019	2019	1375	1800	1800	3734	14/03/2019
1024784653	16/01/2019	2019	1376	135,77	135,77	3734	14/03/2019
1024784654	16/01/2019	2019	1377	92	92	3734	14/03/2019
1024784655	16/01/2019	2019	1378	90	90	3734	14/03/2019
1024784656	16/01/2019	2019	1379	49	49	3734	14/03/2019
183583/PA	28/11/2018	2018	26852	576,00	576,00	969	25/01/2019
312/1	20/12/2018	2018	29212	2.412,50	2.412,50	2164	18/02/2019
261982	22/11/2018	2018	26853	1.100,00	1.100,00	971	25/01/2019
13	12/12/2018	2018	28352	312,40	312,40	1624	07/02/2019
90020675	09/11/2018	2018	25666	238,00	238,00	529	14/01/2019
90022885	07/12/2018	2018	28965	547,20	547,20	2046	14/02/2019
90023419	14/12/2018	2018	28966	1.643,00	1.643,00	2046	14/02/2019
90023420	14/12/2018	2018	28967	1.230,00	1.230,00	2046	14/02/2019
20181079/PA	27/11/2018	2018	26945	1.178,00	1.178,00	1158	28/01/2019
20190019/PA	10/01/2019	2019	1382	6930	6930	3737	14/03/2019
20190029/PA	16/01/2019	2019	1383	1403	1403	3737	14/03/2019
181013571	09/11/2018	2018	25668	596,00	596,00	528	14/01/2019
38 /FE	11/01/2019	2019	1384	2880	2880	3738	14/03/2019
51 /FE	15/01/2019	2019	1385	414	414	3738	14/03/2019
2018/001649	28/03/2018	2018	26811	335,52	335,52	976	25/01/2019
1180505158	29/11/2018	2018	26907	2.316,00	2.316,00	1168	28/01/2019
1180505724	30/11/2018	2018	26908	90,72	90,72	1168	28/01/2019
1180505727	30/11/2018	2018	26909	1.555,20	1.555,20	1168	28/01/2019
2029001309	23/11/2018	2018	27012	31,47	31,47	1093	28/01/2019
2029001325	28/11/2018	2018	27013	67,41	67,41	1093	28/01/2019
2057000170	26/11/2018	2018	27014	48,57	48,57	1093	28/01/2019
2080000881	28/11/2018	2018	27016	200,49	200,49	1093	28/01/2019
2080000883	29/11/2018	2018	27020	20,22	20,22	1093	28/01/2019
3618111906	27/11/2018	2018	26877	5.640,78	5.640,78	1173	28/01/2019

3618111907	27/11/2018	2018	26878	1.230,92	1.230,92	1173	28/01/2019
3618112415	28/11/2018	2018	26879	14.978,67	14.978,67	1173	28/01/2019
3618112416	28/11/2018	2018	26880	12.194,01	12.194,01	1173	28/01/2019
3618112417	28/11/2018	2018	26881	22.272,80	22.272,80	1174	28/01/2019
3618113477	30/11/2018	2018	26882	59,40	59,40	1174	28/01/2019
S1/011969	14/11/2018	2018	25672	1.290,00	1.290,00	540	14/01/2019
S1/011801	12/11/2018	2018	25774	25,20	25,20	540	14/01/2019
8261111875	17/12/2018	2018	28905	2.830,20	2.830,20	2050	14/02/2019
8261112128	17/12/2018	2018	28906	949,80	949,80	2050	14/02/2019
8261112320	19/12/2018	2018	28907	920,40	920,40	2050	14/02/2019
8261114170	10/01/2019	2019	1388	1000	1000	3743	14/03/2019
99182951	06/11/2018	2018	25777	1.822,50	1.822,50	541	14/01/2019
4021/E	30/11/2018	2018	28851	675,00	675,00	2125	14/02/2019
582542	31/10/2018	2018	25778	200,00	200,00	542	14/01/2019
6100094289	15/11/2018	2018	25811	440,00	440,00	543	14/01/2019
6100094555	16/11/2018	2018	25812	1.080,00	1.080,00	543	14/01/2019
6100096044	30/11/2018	2018	26946	440,00	440,00	1149	28/01/2019
6100096045	30/11/2018	2018	26947	345,00	345,00	1149	28/01/2019
3218005382	09/11/2018	2018	25830	1.357,72	1.357,72	545	14/01/2019
3218005696	26/11/2018	2018	26915	1.357,72	1.357,72	1177	28/01/2019
3218005725	27/11/2018	2018	26916	420,00	420,00	1177	28/01/2019
18723655	19/11/2018	2018	26949	208,32	208,32	1175	28/01/2019
18723656	19/11/2018	2018	26950	208,32	208,32	1175	28/01/2019
18723733	20/11/2018	2018	26951	2.744,53	2.744,53	1176	28/01/2019
18723877	22/11/2018	2018	26952	668,00	668,00	1176	28/01/2019
18723880	22/11/2018	2018	26953	659,00	659,00	1176	28/01/2019
18723992	22/11/2018	2018	26954	1.040,00	1.040,00	1176	28/01/2019
FE/561	30/11/2018	2018	27038	1.169,18	1.169,18	1200	28/01/2019
FE/1246	29/11/2018	2018	27054	1.656,56	1.656,56	1091	28/01/2019
8500069750	22/11/2018	2018	26813	202,30	202,30	987	25/01/2019
8500069792	26/11/2018	2018	26814	1.270,16	1.270,16	987	25/01/2019
7515	26/11/2018	2018	26854	198,80	198,80	988	25/01/2019
7538	26/11/2018	2018	26855	256,20	256,20	988	25/01/2019
86483201	23/11/2018	2018	26856	57,75	57,75	989	25/01/2019
86483203	23/11/2018	2018	26857	579,20	579,20	989	25/01/2019
86483435	27/11/2018	2018	26858	7,30	7,30	989	25/01/2019
86487353	10/01/2019	2019	1391	2076,41	2076,41	3748	14/03/2019
86487354	10/01/2019	2019	1392	57,75	57,75	3748	14/03/2019
86487423	11/01/2019	2019	1393	647	647	3748	14/03/2019
86487425	11/01/2019	2019	1394	81,75	81,75	3748	14/03/2019
86487430	11/01/2019	2019	1395	887,68	887,68	3748	14/03/2019
34/PA	20/12/2018	2018	29201	400,00	400,00	2161	18/02/2019
9896647007	28/11/2018	2018	26884	10.843,16	10.843,16	1178	28/01/2019
9896647008	28/11/2018	2018	26885	1.980,00	1.980,00	1178	28/01/2019
116/PA	30/11/2018	2018	27091	1.055,95	1.055,95	1247	29/01/2019
117/PA	30/11/2018	2018	27092	1.243,48	1.243,48	1247	29/01/2019
9578337816	28/11/2018	2018	26960	9.680,22	9.680,22	1182	28/01/2019
9578337817	28/11/2018	2018	26961	3.600,00	3.600,00	1182	28/01/2019
6758360583	27/11/2018	2018	26887	3.983,44	3.983,44	1186	28/01/2019
6758360856	29/11/2018	2018	26888	40.697,60	40.697,60	1187	28/01/2019
6758360857	29/11/2018	2018	26889	4.418,64	4.418,64	1186	28/01/2019
3295	28/11/2018	2018	26819	2.250,00	2.250,00	999	25/01/2019
10960	26/11/2018	2018	26820	582,70	582,70	1000	25/01/2019
F E0001935	27/11/2018	2018	26962	238,83	238,83	1001	28/01/2019
F E0001936	27/11/2018	2018	26963	945,26	945,26	1001	28/01/2019
2100123942	28/11/2018	2018	26890	71,74	71,74	1127	28/01/2019
367PA	30/11/2018	2018	26964	432,00	432,00	1003	28/01/2019
368PA	30/11/2018	2018	26965	432,00	432,00	1003	28/01/2019
89690927	20/11/2018	2018	26891	36,00	36,00	1133	28/01/2019
89692318	23/11/2018	2018	26892	1,00	1,00	1134	28/01/2019
89693294	27/11/2018	2018	26893	2.667,10	2.667,10	1134	28/01/2019
11/PA	14/11/2018	2018	25538	2.438,00	2.438,00	215	10/01/2019
7338/S	30/11/2018	2018	26966	3.343,00	3.343,00	1005	28/01/2019

7339/S	30/11/2018	2018	26967	1.000,00	1.000,00	1006	28/01/2019
2/149	10/01/2019	2019	1424	3990	3990	3776	14/03/2019
2/150	10/01/2019	2019	1425	245	245	3776	14/03/2019
2/151	10/01/2019	2019	1426	620	620	3776	14/03/2019
2/152	10/01/2019	2019	1427	471	471	3776	14/03/2019
feb-68	07/01/2019	2019	1428	491,63	491,63	3776	14/03/2019
003952-18	30/11/2018	2018	26968	1.727,61	1.727,61	1008	28/01/2019
18VPA08156	28/11/2018	2018	26894	430,19	430,19	1161	28/01/2019
574/2018/V2	30/11/2018	2018	29202	484,80	484,80	2185	18/02/2019
2018006790	30/11/2018	2018	27041	159.750,00	159.750,00	1210	28/01/2019
2018006791	30/11/2018	2018	27042	71.000,00	71.000,00	1210	28/01/2019
2018006792	30/11/2018	2018	27043	26.625,00	26.625,00	1210	28/01/2019
2018006793	30/11/2018	2018	27044	35.500,00	35.500,00	1210	28/01/2019
F 2080082	29/11/2018	2018	27045	21.519,40	21.519,40	1143	28/01/2019
F 2080085	30/11/2018	2018	28516	8.756,00	8.756,00	1956	11/02/2019
F 2080086	30/11/2018	2018	28517	12.360,00	12.360,00	1955	11/02/2019
F 2080087	30/11/2018	2018	28518	23.008,00	23.008,00	1953	11/02/2019
F 2080088	30/11/2018	2018	28519	9.506,00	9.506,00	1952	11/02/2019
F 2080089	30/11/2018	2018	28520	3.400,00	3.400,00	1954	11/02/2019
931398005	16/11/2018	2018	26179	480,00	480,00	568	15/01/2019
931402568	27/11/2018	2018	26969	130,90	130,90	1010	28/01/2019
931402569	27/11/2018	2018	26970	224,40	224,40	1010	28/01/2019
931403119	28/11/2018	2018	26971	119,00	119,00	1011	28/01/2019
931402644	27/11/2018	2018	27074	1.084,60	1.084,60	1010	28/01/2019
257/PA	30/11/2018	2018	26972	368,60	368,60	1016	28/01/2019
25518100	18/12/2018	2018	28987	485,10	485,10	2054	14/02/2019
25518101	18/12/2018	2018	28988	485,10	485,10	2054	14/02/2019
25518112	18/12/2018	2018	28989	514,80	514,80	2054	14/02/2019
135/PA	14/11/2018	2018	27075	2.081,36	2.081,36	1188	28/01/2019
136/PA	14/11/2018	2018	27076	2.081,36	2.081,36	1188	28/01/2019
2612/PA	29/11/2018	2018	26914	200,00	200,00	1018	28/01/2019
373	27/11/2018	2018	26973	513,00	513,00	1019	28/01/2019
2674/E18	30/11/2018	2018	27077	342,00	342,00	1020	28/01/2019
2182068200	27/11/2018	2018	26974	144,62	144,62	1022	28/01/2019
2182068956	29/11/2018	2018	26975	168,70	168,70	1022	28/01/2019
7326/PA	30/11/2018	2018	26896	663,39	663,39	1025	28/01/2019
7327/PA	30/11/2018	2018	26897	1.620,90	1.620,90	1024	28/01/2019
7328/PA	30/11/2018	2018	26898	432,50	432,50	1024	28/01/2019
718060513	26/11/2018	2018	26899	1.289,80	1.289,80	1198	28/01/2019
718060748	27/11/2018	2018	26900	3.611,37	3.611,37	1181	28/01/2019
718060749	27/11/2018	2018	26901	132,73	132,73	1181	28/01/2019
718060969	28/11/2018	2018	26902	882,99	882,99	1198	28/01/2019
718061252	29/11/2018	2018	26903	156,33	156,33	1198	28/01/2019
4974/PA	15/11/2018	2018	25883	1.224,64	1.224,64	456	14/01/2019
4975/PA	15/11/2018	2018	25884	2.224,00	2.224,00	456	14/01/2019
4976/PA	15/11/2018	2018	25885	2.143,12	2.143,12	456	14/01/2019
5408/PA	29/11/2018	2018	27078	2.143,12	2.143,12	1170	28/01/2019
626/PA	18/01/2019	2019	1910	2224	2224	3939	19/03/2019
2A18010971	20/12/2018	2019	33	69,73	69,73	305	11/01/2019
2A18010972	20/12/2018	2019	58	69,73	69,73	305	11/01/2019
90021166	30/11/2018	2018	26904	2.732,20	2.732,20	1027	28/01/2019
1619/FPA	29/11/2018	2018	26976	230,61	230,61	1102	28/01/2019
1700/FPA	30/11/2018	2018	26977	480,00	480,00	1102	28/01/2019
1060006147	29/11/2018	2018	26905	17.576,64	17.576,64	1199	28/01/2019
5018141680	31/10/2018	2018	25888	1.620,00	1.620,00	481	14/01/2019
5018141681	31/10/2018	2018	25890	85,00	85,00	481	14/01/2019
5018141682	31/10/2018	2018	25891	90,00	90,00	481	14/01/2019
5018141683	31/10/2018	2018	25892	1.200,00	1.200,00	481	14/01/2019
5018141684	31/10/2018	2018	25894	175,00	175,00	481	14/01/2019
5018141685	31/10/2018	2018	25895	1.000,00	1.000,00	481	14/01/2019
5018141686	31/10/2018	2018	25896	840,00	840,00	481	14/01/2019
5018141687	31/10/2018	2018	25898	228,00	228,00	481	14/01/2019
AL00001102	05/01/2019	2019	905	4343,46	4343,46	1383	31/01/2019

12282/3	29/11/2018	2018	26978	396,00	396,00	1036	28/01/2019
12283/3	29/11/2018	2018	26979	1.196,00	1.196,00	1036	28/01/2019
12284/3	29/11/2018	2018	26980	972,00	972,00	1036	28/01/2019
12285/3	29/11/2018	2018	26981	323,00	323,00	1036	28/01/2019
46/PA	29/11/2018	2018	26982	280,80	280,80	1038	28/01/2019
SPESE	12/03/2019	2019	529	250	250	3986	27/03/2019
148	30/11/2018	2018	27084	4.665,30	4.665,30	1118	28/01/2019
190076/P	29/01/2019	2019	2407	612	612	4052	28/03/2019
PA/32	14/01/2019	2019	1301	480	480	3478	13/03/2019
PA/33	14/01/2019	2019	1302	130	130	3478	13/03/2019
51	09/01/2019	2019	1306	2400	2400	3522	13/03/2019
51	09/01/2019	2019	1306	1325	1325	3522	13/03/2019
19FS000015	09/01/2019	2019	1307	290	290	3528	13/03/2019
537163886	10/01/2019	2019	1308	890	890	3532	13/03/2019
537164047	14/01/2019	2019	1309	1875	1875	3532	13/03/2019
1901000282	11/01/2019	2019	1310	242,16	242,16	3542	13/03/2019
1901000283	11/01/2019	2019	1311	43,8	43,8	3542	13/03/2019
1901000284	11/01/2019	2019	1312	154,56	154,56	3542	13/03/2019
3900089251	10/01/2019	2019	1313	1762	1762	3544	13/03/2019
199/#10	03/12/2018	2018	27277	3.780,00	3.780,00	1267	29/01/2019
199/#10	03/12/2018	2018	27277	1.620,00	1.620,00	1268	29/01/2019
3006620163	16/11/2018	2018	26007	6,50	6,50	414	14/01/2019
3006620354	16/11/2018	2018	26008	47,00	47,00	414	14/01/2019
3006620358	16/11/2018	2018	26009	240,00	240,00	414	14/01/2019
3006620359	16/11/2018	2018	26010	35,00	35,00	414	14/01/2019
18034423	05/11/2018	2018	26011	59,00	59,00	415	14/01/2019
23 FVPA	31/10/2018	2018	26100	5.859,37	5.859,37	444	14/01/2019
73 FVPA	01/11/2018	2018	26102	1.139,22	1.139,22	445	14/01/2019
74 FVPA	01/11/2018	2018	26105	4.141,49	4.141,49	445	14/01/2019
7P	14/01/2019	2019	1321	165,6	165,6	3571	13/03/2019
8P	14/01/2019	2019	1322	87	87	3571	13/03/2019
9P	14/01/2019	2019	1323	68	68	3571	13/03/2019
30001352	03/01/2019	2019	426	208	208	1592	07/02/2019
30005404	03/01/2019	2019	427	526	526	1593	07/02/2019
FATTPA 118_18	26/10/2018	2018	26014	700,00	700,00	425	14/01/2019
12992/A	15/11/2018	2018	26012	1.248,00	1.248,00	429	14/01/2019
2018/1420/PA	06/11/2018	2018	26061	293,05	293,05	482	14/01/2019
802141	31/10/2018	2018	26062	140,91	140,91	484	14/01/2019
200009486	30/10/2018	2018	26013	275,00	275,00	487	14/01/2019
200008800	09/10/2018	2018	26034	901,80	901,80	487	14/01/2019
200008985	15/10/2018	2018	26035	1.002,00	1.002,00	487	14/01/2019
PA_18_00664	07/12/2018	2018	28817	1.165,00	1.165,00	2033	13/02/2019
180020521	14/11/2018	2018	26036	2.673,00	2.673,00	495	14/01/2019
6,01222E+12	15/11/2018	2018	26037	4.500,00	4.500,00	517	14/01/2019
522593	18/12/2018	2018	28812	1.750,00	1.750,00	1958	12/02/2019
0000102/PA	31/10/2018	2018	26128	6.072,59	6.072,59	450	14/01/2019
PA18/---185	26/11/2018	2018	26840	28,85	28,85	876	24/01/2019
30/PA	31/10/2018	2018	25627	990,00	990,00	213	10/01/2019
2018_19/s	31/10/2018	2018	26841	238,00	238,00	883	24/01/2019
1940006	09/01/2019	2019	1345	175,92	175,92	3465	13/03/2019
358	30/01/2019	2019	2416	336,75	336,75	4055	28/03/2019
465	31/01/2019	2019	2417	1562,38	1562,38	4055	28/03/2019
91900559	11/01/2019	2019	1380	1353,4	1353,4	3378	13/03/2019
91900560	11/01/2019	2019	1381	1842,2	1842,2	3378	13/03/2019
87/4	15/01/2019	2019	1386	118,5	118,5	3485	13/03/2019
S1/000215	10/01/2019	2019	1387	486,68	486,68	3500	13/03/2019
FATTPA 101_18	03/12/2018	2018	27287	533,29	533,29	1254	29/01/2019
FATTPA 94_18	03/12/2018	2018	27288	2.605,71	2.605,71	1254	29/01/2019
FATTPA 95_18	03/12/2018	2018	27289	2.013,19	2.013,19	1254	29/01/2019
FATTPA 96_18	03/12/2018	2018	27290	335,10	335,10	1254	29/01/2019
FATTPA 97_18	03/12/2018	2018	27291	6.921,13	6.921,13	1254	29/01/2019
FATTPA 98_18	03/12/2018	2018	27292	762,18	762,18	1254	29/01/2019
FATTPA 99_18	03/12/2018	2018	27293	89,16	89,16	1254	29/01/2019

FP000687	30/11/2018	2018	27090	686,45	686,45	1159	28/01/2019
8500071133	04/01/2019	2019	851	1270,16	1270,16	3200	05/03/2019
H00060	26/01/2019	2019	2418	1497,6	1497,6	4053	28/03/2019
10004502	19/11/2018	2018	26211	185,00	185,00	551	15/01/2019
8718388890	21/11/2018	2018	28467	28,00	28,00	1629	07/02/2019
P21	15/01/2019	2019	1423	713,88	713,88	3525	13/03/2019
1800058068	15/11/2018	2018	26220	3.600,00	3.600,00	567	15/01/2019
91900190	08/01/2019	2019	1429	174	174	3554	13/03/2019
91900191	08/01/2019	2019	1430	678	678	3554	13/03/2019
91900359	11/01/2019	2019	1431	41,4	41,4	3554	13/03/2019
3015	31/10/2018	2018	26200	121,57	121,57	483	14/01/2019
2758	31/10/2018	2018	26201	5.383,77	5.383,77	483	14/01/2019
000018-2018-PA	11/10/2018	2018	26203	6.306,88	6.306,88	458	14/01/2019
000019-2018-PA	11/10/2018	2018	26204	2.705,49	2.705,49	458	14/01/2019
730/PA	22/01/2019	2019	1923	2224	2224	3939	19/03/2019
1589/PA	15/11/2018	2018	26222	449,90	449,90	582	15/01/2019
15/PA	15/01/2019	2019	1434	312,5	312,5	3566	13/03/2019
000007-2018-PA	27/11/2018	2018	28434	1.024,59	1.024,59	1586	06/02/2019
197600272	09/01/2019	2019	1435	345	345	3578	13/03/2019
PROT.2530 DONAZ.	03/12/2018	2018	713	10.411,50	10.411,50	1242	29/01/2019
155	30/11/2018	2018	736	1.252,07	1.252,07	1577	06/02/2019
156	30/11/2018	2018	737	634,13	634,13	1577	06/02/2019
153	30/11/2018	2018	739	347,42	347,42	1577	06/02/2019
153	30/11/2018	2018	739	62,17	62,17	1577	06/02/2019
153	30/11/2018	2018	739	14,21	14,21	1577	06/02/2019
157	30/11/2018	2018	740	175,61	175,61	1577	06/02/2019
158	30/11/2018	2018	741	56,72	56,72	1577	06/02/2019
361	12/11/2018	2018	690	3.891,67	3.891,67	436	14/01/2019
361	12/11/2018	2018	690	49,73	49,73	436	14/01/2019
362	12/11/2018	2018	691	1.374,20	1.374,20	436	14/01/2019
363	12/11/2018	2018	692	1.084,65	1.084,65	436	14/01/2019
363	12/11/2018	2018	692	1.320,21	1.320,21	436	14/01/2019
448	30/11/2018	2018	738	1.672,53	1.672,53	1579	06/02/2019
PROT.2531 RISTORO	03/12/2018	2018	3161	1.544,88	1.544,88	1243	29/01/2019
mag-00	14/01/2019	2019	1280	255,02	255,02	3330	12/03/2019
900186	10/01/2019	2019	1281	290	290	3333	12/03/2019
931678386	08/01/2019	2019	837	7312,61	7312,61	3072	04/03/2019
931678387	08/01/2019	2019	838	5910	5910	3072	04/03/2019
931678388	08/01/2019	2019	839	1910,13	1910,13	3073	04/03/2019
931678389	08/01/2019	2019	840	7414,25	7414,25	3072	04/03/2019
2018063443	27/11/2018	2018	27358	360,00	360,00	1021	28/01/2019
2018063485	27/11/2018	2018	27359	127,00	127,00	1021	28/01/2019
2018063527	27/11/2018	2018	27360	428,00	428,00	1021	28/01/2019
2018063537	27/11/2018	2018	27361	27,00	27,00	1021	28/01/2019
19/PA	03/12/2018	2018	27370	210,00	210,00	1028	28/01/2019
24103	15/11/2018	2018	27371	48,00	48,00	1032	28/01/2019
24104	15/11/2018	2018	27372	194,50	194,50	1032	28/01/2019
24105	15/11/2018	2018	27373	48,00	48,00	1032	28/01/2019
24106	15/11/2018	2018	27374	63,00	63,00	1032	28/01/2019
PA/2037	28/11/2018	2018	27375	300,00	300,00	1035	28/01/2019
PA/2038	28/11/2018	2018	27376	600,00	600,00	1035	28/01/2019
PA/2081	30/11/2018	2018	27377	300,00	300,00	1035	28/01/2019
12757	26/11/2018	2018	27380	60,60	60,60	1041	28/01/2019
FATTPA 31_18	28/11/2018	2018	27381	752,40	752,40	1042	28/01/2019
2,01806E+11	30/11/2018	2018	27470	147,50	147,50	1044	28/01/2019
1020316700	27/11/2018	2018	27382	137,50	137,50	1045	28/01/2019
1020316701	27/11/2018	2018	27383	1.501,96	1.501,96	1045	28/01/2019
1020316989	28/11/2018	2018	27384	40,00	40,00	1045	28/01/2019
18FS010675	20/11/2018	2018	27385	287,70	287,70	1047	28/01/2019
7171630779	27/11/2018	2018	27388	380,00	380,00	1048	28/01/2019
7171632020	29/11/2018	2018	27389	200,00	200,00	1048	28/01/2019
7171632021	29/11/2018	2018	27390	864,00	864,00	1048	28/01/2019
1808117646	03/12/2018	2018	27474	848,00	848,00	1049	28/01/2019

2689000906	07/01/2019	2019	841	6036,87	6036,87	3087	04/03/2019
27125	16/11/2018	2018	27391	703,50	703,50	1050	28/01/2019
27289	23/11/2018	2018	27392	1.600,00	1.600,00	1050	28/01/2019
27290	23/11/2018	2018	27393	1.600,00	1.600,00	1050	28/01/2019
3900084706	28/11/2018	2018	27395	44,05	44,05	1051	28/01/2019
3900085108	30/11/2018	2018	27396	1.850,10	1.850,10	1051	28/01/2019
1018057476	27/11/2018	2018	27479	779,60	779,60	1055	28/01/2019
1018058169	29/11/2018	2018	27480	232,42	232,42	1054	28/01/2019
1018058487	30/11/2018	2018	27481	330,00	330,00	1054	28/01/2019
1018055886	19/11/2018	2018	27524	219,00	219,00	1055	28/01/2019
36000011	03/01/2019	2019	808	1200	1200	3090	04/03/2019
36000015	03/01/2019	2019	809	1200	1200	3090	04/03/2019
FATTPA 24_18	03/12/2018	2018	27278	1.142,76	1.142,76	1154	28/01/2019
18063009 Q1	30/11/2018	2018	27398	170,00	170,00	1060	28/01/2019
18063010 Q1	30/11/2018	2018	27399	77,70	77,70	1060	28/01/2019
18063011 Q1	30/11/2018	2018	27400	505,91	505,91	1060	28/01/2019
18063012 Q1	30/11/2018	2018	27401	48,50	48,50	1060	28/01/2019
18063013 Q1	30/11/2018	2018	27402	585,00	585,00	1060	28/01/2019
18063014 Q1	30/11/2018	2018	27403	390,00	390,00	1060	28/01/2019
18063015 Q1	30/11/2018	2018	27404	63,80	63,80	1060	28/01/2019
18063016 Q1	30/11/2018	2018	27405	816,30	816,30	1060	28/01/2019
114792	22/11/2018	2018	27406	360,00	360,00	1061	28/01/2019
134 /PA	30/11/2018	2018	27200	1.678,65	1.678,65	1141	28/01/2019
135 /PA	30/11/2018	2018	27201	1.119,10	1.119,10	1141	28/01/2019
136 /PA	30/11/2018	2018	27202	2.371,51	2.371,51	1141	28/01/2019
137 /PA	30/11/2018	2018	27203	1.581,00	1.581,00	1141	28/01/2019
138 /PA	30/11/2018	2018	27204	3.826,94	3.826,94	1141	28/01/2019
139 /PA	30/11/2018	2018	27205	2.551,30	2.551,30	1141	28/01/2019
131 /PA	30/11/2018	2018	27279	1.356,54	1.356,54	1141	28/01/2019
131 /PA	30/11/2018	2018	27279	13.592,27	13.592,27	1139	28/01/2019
131 /PA	30/11/2018	2018	27279	14.883,21	14.883,21	1140	28/01/2019
132 /PA	30/11/2018	2018	27280	10.218,56	10.218,56	1139	28/01/2019
132 /PA	30/11/2018	2018	27280	10.107,84	10.107,84	1140	28/01/2019
133 /PA	30/11/2018	2018	27281	5.051,87	5.051,87	1139	28/01/2019
133 /PA	30/11/2018	2018	27281	892,54	892,54	1141	28/01/2019
133 /PA	30/11/2018	2018	27281	5.436,62	5.436,62	1140	28/01/2019
3006618504	07/11/2018	2018	27407	19,50	19,50	1062	28/01/2019
3006622861	29/11/2018	2018	27408	1.323,00	1.323,00	1062	28/01/2019
599P	29/11/2018	2018	27409	89,40	89,40	1065	28/01/2019
605P	30/11/2018	2018	27410	58,00	58,00	1065	28/01/2019
606P	30/11/2018	2018	27411	203,78	203,78	1065	28/01/2019
608P	30/11/2018	2018	27412	23,00	23,00	1065	28/01/2019
954	30/11/2018	2018	27413	97,00	97,00	1066	28/01/2019
2019000208	07/01/2019	2019	831	427,89	427,89	3094	04/03/2019
1417	06/11/2018	2018	27420	86,25	86,25	1068	28/01/2019
1497	28/11/2018	2018	27421	172,50	172,50	1068	28/01/2019
40008107	03/12/2018	2018	27672	117,00	117,00	35	08/01/2019
40008528	03/12/2018	2018	27673	533,00	533,00	34	08/01/2019
N86805	30/11/2018	2018	27206	10.161,39	10.161,39	1150	28/01/2019
6000108111	27/11/2018	2018	27484	523,73	523,73	1072	28/01/2019
6000108112	27/11/2018	2018	27485	355,80	355,80	1073	28/01/2019
6000108988	28/11/2018	2018	27486	872,89	872,89	1072	28/01/2019
87065119	27/11/2018	2018	27487	194,32	194,32	1074	28/01/2019
5096	09/11/2018	2018	27525	43,64	43,64	1103	28/01/2019
685/PA	30/11/2018	2018	27422	1.050,00	1.050,00	1104	28/01/2019
0320218VPB002056	29/11/2018	2018	27490	371,20	371,20	1105	28/01/2019
44/PA	14/11/2018	2018	26261	2.852,14	2.852,14	457	14/01/2019
45/PA	14/11/2018	2018	26262	3.243,96	3.243,96	457	14/01/2019
48 / PA	28/11/2018	2018	27282	184,20	184,20	1194	28/01/2019
3471	28/11/2018	2018	27423	164,59	164,59	1107	28/01/2019
209	26/11/2018	2018	27427	504,00	504,00	1185	28/01/2019
223	30/11/2018	2018	27428	403,20	403,20	1185	28/01/2019
6,01222E+12	30/11/2018	2018	27495	4.500,00	4.500,00	1190	28/01/2019

1803001635	22/11/2018	2018	27496	270,47	270,47	1193	28/01/2019
FIPADB-2018-2494	23/11/2018	2018	27429	114,56	114,56	1196	28/01/2019
8134046144	23/11/2018	2018	27505	406,90	406,90	1208	28/01/2019
1800008416	03/12/2018	2018	27506	999,48	999,48	1209	28/01/2019
522572	18/12/2018	2018	28926	1.200,00	1.200,00	1958	12/02/2019
522583	18/12/2018	2018	28927	3.000,00	3.000,00	1958	12/02/2019
522588	18/12/2018	2018	28928	4.950,00	4.950,00	1958	12/02/2019
18101595	10/12/2018	2018	28929	3.249,36	3.249,36	1959	12/02/2019
18101596	10/12/2018	2018	28930	300,52	300,52	1959	12/02/2019
18101597	10/12/2018	2018	28931	370,00	370,00	1959	12/02/2019
18101598	10/12/2018	2018	28932	1.305,96	1.305,96	1959	12/02/2019
18101638	13/12/2018	2018	28934	195,00	195,00	1959	12/02/2019
18101639	13/12/2018	2018	28935	1.705,12	1.705,12	1959	12/02/2019
18101640	13/12/2018	2018	28936	153,60	153,60	1959	12/02/2019
18101641	13/12/2018	2018	28937	1.537,92	1.537,92	1959	12/02/2019
FATTPA 246_18	30/11/2018	2018	27283	900,00	900,00	1184	28/01/2019
8181633	14/11/2018	2018	26223	275,00	275,00	491	14/01/2019
11136/5	19/11/2018	2018	26224	269,70	269,70	493	14/01/2019
11137/5	19/11/2018	2018	26225	209,09	209,09	493	14/01/2019
11138/5	19/11/2018	2018	26226	65,62	65,62	493	14/01/2019
11139/5	19/11/2018	2018	26227	274,00	274,00	493	14/01/2019
11140/5	19/11/2018	2018	26228	209,09	209,09	493	14/01/2019
11752/5	30/11/2018	2018	27237	132,57	132,57	1108	28/01/2019
11810/5	30/11/2018	2018	27238	1.259,70	1.259,70	1108	28/01/2019
11811/5	30/11/2018	2018	27239	2.340,00	2.340,00	1108	28/01/2019
11812/5	30/11/2018	2018	27240	1.129,31	1.129,31	1108	28/01/2019
11813/5	30/11/2018	2018	27241	228,66	228,66	1108	28/01/2019
11814/5	30/11/2018	2018	27242	137,00	137,00	1108	28/01/2019
11815/5	30/11/2018	2018	27243	59,00	59,00	1108	28/01/2019
12082/5	30/11/2018	2018	27244	92,40	92,40	1108	28/01/2019
12083/5	30/11/2018	2018	27245	275,00	275,00	1108	28/01/2019
12143/5	30/11/2018	2018	27246	275,00	275,00	1108	28/01/2019
12144/5	30/11/2018	2018	27247	885,98	885,98	1108	28/01/2019
8718189821	17/12/2018	2018	28861	2.298,20	2.298,20	1963	12/02/2019
8718190210	18/12/2018	2018	28862	304,80	304,80	1962	12/02/2019
18219391	28/11/2018	2018	27270	32,30	32,30	1117	28/01/2019
54 / PA	03/12/2018	2018	27285	110,47	110,47	1191	28/01/2019
1188002091	30/11/2018	2018	27220	11.808,00	11.808,00	1123	28/01/2019
1188002092	30/11/2018	2018	27221	5.667,84	5.667,84	1123	28/01/2019
3404	31/10/2018	2018	26206	391,07	391,07	505	14/01/2019
2,018E+15	17/12/2018	2018	28868	4.407,00	4.407,00	1965	12/02/2019
2,018E+15	17/12/2018	2018	28869	2.712,00	2.712,00	1965	12/02/2019
2,018E+15	18/12/2018	2018	28870	2.895,20	2.895,20	1965	12/02/2019
1024735277	03/12/2018	2018	27249	114,00	114,00	1144	28/01/2019
1024750034	17/12/2018	2018	28950	154,77	154,77	1966	12/02/2019
1024750035	17/12/2018	2018	28951	85,92	85,92	1966	12/02/2019
1024750036	17/12/2018	2018	28952	420,00	420,00	1966	12/02/2019
1024750530	17/12/2018	2018	28953	270,00	270,00	1966	12/02/2019
1024750531	17/12/2018	2018	28954	140,00	140,00	1966	12/02/2019
1024750532	17/12/2018	2018	28955	90,28	90,28	1966	12/02/2019
1024751555	18/12/2018	2018	28956	675,84	675,84	1966	12/02/2019
1024751932	18/12/2018	2018	28957	337,92	337,92	1966	12/02/2019
1024753100	19/12/2018	2018	28958	86,40	86,40	1966	12/02/2019
1024753101	19/12/2018	2018	28959	1.050,00	1.050,00	1966	12/02/2019
1024753102	19/12/2018	2018	28960	64,58	64,58	1966	12/02/2019
1024753103	19/12/2018	2018	28961	69,55	69,55	1966	12/02/2019
1024753257	19/12/2018	2018	28962	48,80	48,80	1966	12/02/2019
1024753258	19/12/2018	2018	28963	337,92	337,92	1966	12/02/2019
90022150	29/11/2018	2018	27250	506,40	506,40	1121	28/01/2019
90022411	30/11/2018	2018	27251	1.435,20	1.435,20	1121	28/01/2019
90022412	30/11/2018	2018	27252	944,50	944,50	1121	28/01/2019
181013838	16/11/2018	2018	26235	110,00	110,00	528	14/01/2019
2228 /FE	30/11/2018	2018	27253	2.625,00	2.625,00	1162	28/01/2019

7188006460	13/11/2018	2018	26207	75,00	75,00	534	14/01/2019
7188006461	13/11/2018	2018	26208	558,08	558,08	535	14/01/2019
3618113033	29/11/2018	2018	27224	2.451,54	2.451,54	1173	28/01/2019
3618113034	29/11/2018	2018	27225	448,40	448,40	1174	28/01/2019
3618119457	14/12/2018	2018	28873	4.311,60	4.311,60	1970	12/02/2019
3618119458	14/12/2018	2018	28874	1.230,92	1.230,92	1970	12/02/2019
3618119459	14/12/2018	2018	28875	1.599,32	1.599,32	1970	12/02/2019
99182974	14/11/2018	2018	26210	2.626,20	2.626,20	541	14/01/2019
3218005793	30/11/2018	2018	27235	1.785,00	1.785,00	1177	28/01/2019
18724625	04/12/2018	2018	28971	14.395,55	14.395,55	1972	12/02/2019
86485399	13/12/2018	2018	28972	1.841,52	1.841,52	1973	12/02/2019
86485604	17/12/2018	2018	28973	400,54	400,54	1973	12/02/2019
9780152744	17/12/2018	2018	28877	0,26	0,26	1975	12/02/2019
9780153377	18/12/2018	2018	28878	1.210,87	1.210,87	1976	12/02/2019
9896647513	30/11/2018	2018	27226	7.552,00	7.552,00	1178	28/01/2019
9896647514	30/11/2018	2018	27227	7.920,00	7.920,00	1178	28/01/2019
9896650638	18/12/2018	2018	28879	1.055,82	1.055,82	1977	12/02/2019
9578340698	17/12/2018	2018	28978	141,12	141,12	1986	12/02/2019
6758361327	30/11/2018	2018	27228	171,50	171,50	1187	28/01/2019
6758364705	17/12/2018	2018	28880	4.124,33	4.124,33	1984	12/02/2019
6758365197	18/12/2018	2018	28881	13.145,00	13.145,00	1984	12/02/2019
F E0001818	13/11/2018	2018	26237	1.397,46	1.397,46	438	14/01/2019
2100132251	17/12/2018	2018	28884	577,06	577,06	2006	12/02/2019
2100132719	18/12/2018	2018	28885	95,17	95,17	2006	12/02/2019
4221	30/11/2018	2018	27257	1.060,00	1.060,00	1128	28/01/2019
89694012	01/12/2018	2018	27232	281,75	281,75	1133	28/01/2019
89698484	14/12/2018	2018	28886	9.633,90	9.633,90	2009	12/02/2019
89698484	14/12/2018	2018	28886	1,00	1,00	2009	12/02/2019
89698485	14/12/2018	2018	28887	484,30	484,30	2008	12/02/2019
89698754	15/12/2018	2018	28888	1,00	1,00	2009	12/02/2019
89698902	17/12/2018	2018	28889	183,00	183,00	2009	12/02/2019
89698903	17/12/2018	2018	28890	528,00	528,00	2008	12/02/2019
89699205	17/12/2018	2018	28891	118,00	118,00	2008	12/02/2019
P1968	30/11/2018	2018	27258	713,88	713,88	1004	28/01/2019
feb-66	29/11/2018	2018	27261	245,00	245,00	1137	28/01/2019
feb-67	29/11/2018	2018	27262	5.320,00	5.320,00	1137	28/01/2019
feb-73	29/11/2018	2018	27263	1.100,00	1.100,00	1137	28/01/2019
feb-74	29/11/2018	2018	27264	2.845,00	2.845,00	1137	28/01/2019
feb-93	30/11/2018	2018	27265	356,00	356,00	1137	28/01/2019
feb-51	30/11/2018	2018	27267	14.000,00	14.000,00	1137	28/01/2019
1800059262	10/12/2018	2018	28893	1.200,00	1.200,00	2011	12/02/2019
1800059475	13/12/2018	2018	28894	266,33	266,33	2010	12/02/2019
2018006931	03/12/2018	2018	27211	71.000,00	71.000,00	1210	28/01/2019
2018006932	03/12/2018	2018	27212	159.750,00	159.750,00	1210	28/01/2019
2018006933	03/12/2018	2018	27213	26.625,00	26.625,00	1210	28/01/2019
2018006934	03/12/2018	2018	27214	35.500,00	35.500,00	1210	28/01/2019
931405269	30/11/2018	2018	27294	280,50	280,50	1010	28/01/2019
25520402	27/12/2018	2019	127	485,1	485,1	2673	26/02/2019
25520870	28/12/2018	2019	128	3474,8	3474,8	2673	26/02/2019
25521078	31/12/2018	2019	129	2175,24	2175,24	2673	26/02/2019
25521079	31/12/2018	2019	130	147,32	147,32	2673	26/02/2019
2182069399	30/11/2018	2018	27268	337,50	337,50	1022	28/01/2019
2018041628	14/12/2018	2018	28994	118,82	118,82	2015	12/02/2019
7X00328970	14/02/2019	2019	4591	470,18	470,18	3299	12/03/2019
7X00328970	14/02/2019	2019	4591	6396,56	6396,56	3299	12/03/2019
7X00532139	14/02/2019	2019	4592	5,08	5,08	3299	12/03/2019
7X00532139	14/02/2019	2019	4592	357,98	357,98	3299	12/03/2019
2141	30/11/2018	2018	27269	349,00	349,00	1030	28/01/2019
3561/PA-2018	30/11/2018	2018	27233	212,72	212,72	1033	28/01/2019
332	31/10/2018	2018	719	948,95	948,95	1076	28/01/2019
332	31/10/2018	2018	719	936,23	936,23	1076	28/01/2019
333	31/10/2018	2018	720	260,61	260,61	1076	28/01/2019
333	31/10/2018	2018	720	488,37	488,37	1076	28/01/2019

331	31/10/2018	2018	721	335,00	335,00	1076	28/01/2019
9546056725	29/11/2018	2018	26920	197,00	197,00	934	25/01/2019
9546085302	29/01/2019	2019	2506	394	394	4180	29/03/2019
9546087088	31/01/2019	2019	2507	278	278	4180	29/03/2019
519	23/01/2019	2019	2020	207	207	3797	19/03/2019
520	23/01/2019	2019	2021	1843	1843	3797	19/03/2019
180206970	14/12/2018	2018	29329	11.960,10	11.960,10	2621	22/02/2019
97953031	18/12/2018	2018	29389	178,50	178,50	2625	22/02/2019
97953032	18/12/2018	2018	29390	174,38	174,38	2625	22/02/2019
97953120	18/12/2018	2018	29391	174,38	174,38	2625	22/02/2019
97953121	18/12/2018	2018	29392	174,38	174,38	2625	22/02/2019
97953122	18/12/2018	2018	29393	178,50	178,50	2625	22/02/2019
97953337	19/12/2018	2018	29394	205,70	205,70	2625	22/02/2019
97953725	20/12/2018	2018	29395	205,70	205,70	2625	22/02/2019
97953726	20/12/2018	2018	29396	205,70	205,70	2625	22/02/2019
97953727	20/12/2018	2018	29397	205,70	205,70	2625	22/02/2019
97953979	21/12/2018	2018	29398	480,00	480,00	2626	22/02/2019
97953980	21/12/2018	2018	29399	3.200,00	3.200,00	2626	22/02/2019
97953981	21/12/2018	2018	29400	720,00	720,00	2626	22/02/2019
97953995	21/12/2018	2018	29401	944,00	944,00	2626	22/02/2019
95473424	23/01/2019	2019	2024	1800	1800	3813	19/03/2019
18151843	24/12/2018	2018	29330	163,32	163,32	2628	22/02/2019
192003235	22/01/2019	2019	2025	59,64	59,64	3822	19/03/2019
3119000392	21/01/2019	2019	2026	380	380	3824	19/03/2019
FA201800506	20/11/2018	2018	28596	291,06	291,06	1672	08/02/2019
FA201800756	14/12/2018	2018	28597	291,06	291,06	1672	08/02/2019
FA201900018	04/01/2019	2019	352	485,1	485,1	2987	01/03/2019
9639314535	06/12/2018	2018	28546	7,20	7,20	1673	08/02/2019
1020323759	31/12/2018	2019	320	525	525	2989	01/03/2019
71370/6	15/01/2019	2019	1555	1047,95	1047,95	1591	07/02/2019
1801036262	11/12/2018	2018	28548	440,00	440,00	1683	08/02/2019
FATTPA 22_18	15/12/2018	2018	28479	2.418,03	2.418,03	1694	08/02/2019
FATTPA 23_18	15/12/2018	2018	28480	319,67	319,67	1694	08/02/2019
1802060867	13/12/2018	2018	29339	8.262,16	8.262,16	2634	22/02/2019
1802061129	14/12/2018	2018	29340	4.131,08	4.131,08	2634	22/02/2019
60PA/2018	13/11/2018	2018	25858	1.264,70	1.264,70	347	11/01/2019
93/H	30/11/2018	2018	27545	150,80	150,80	1273	29/01/2019
94/H	30/11/2018	2018	27546	2.100,00	2.100,00	1273	29/01/2019
95/H	30/11/2018	2018	27547	10.019,79	10.019,79	1273	29/01/2019
10439/PA	13/12/2018	2018	28549	191,88	191,88	1695	08/02/2019
V5/0040854	07/12/2018	2018	28481	138.689,83	138.689,83	1696	08/02/2019
V5/0040856	07/12/2018	2018	28482	4.592,96	4.592,96	1696	08/02/2019
V5/0040866	07/12/2018	2018	28483	2.283,71	2.283,71	1696	08/02/2019
V5/0040903	07/12/2018	2018	28484	622,67	622,67	1696	08/02/2019
V5/0040904	07/12/2018	2018	28485	1.767,24	1.767,24	1696	08/02/2019
920279	11/12/2018	2018	28603	310,00	310,00	1700	08/02/2019
18068480 Q1	31/12/2018	2019	321	688,5	688,5	3000	01/03/2019
18068481 Q1	31/12/2018	2019	322	204	204	3000	01/03/2019
115456	05/12/2018	2018	28550	360,00	360,00	1702	08/02/2019
3006625198	11/12/2018	2018	28551	5,50	5,50	1704	08/02/2019
3006625199	11/12/2018	2018	28552	5,50	5,50	1704	08/02/2019
3006625208	11/12/2018	2018	28553	196,00	196,00	1704	08/02/2019
3006631858	22/01/2019	2019	2033	105	105	3840	19/03/2019
3006631868	22/01/2019	2019	2034	126	126	3840	19/03/2019
18037255	29/11/2018	2018	28554	228,00	228,00	1705	08/02/2019
19001065	11/01/2019	2019	2035	1200	1200	3841	19/03/2019
4/400	12/12/2018	2018	28555	524,40	524,40	1706	08/02/2019
450005789	10/12/2018	2018	28604	2.356,75	2.356,75	1724	08/02/2019
2018602716	10/12/2018	2018	28560	945,00	945,00	1730	08/02/2019
RP 18900874	13/12/2018	2018	28605	1.000,00	1.000,00	1734	08/02/2019
110553	12/12/2018	2018	28561	389,90	389,90	1736	08/02/2019
6000112719	12/12/2018	2018	28606	184,58	184,58	1737	08/02/2019
87065802	12/12/2018	2018	28607	123,96	123,96	1738	08/02/2019

142624	05/12/2018	2018	29345	234,30	234,30	2635	22/02/2019
143017	06/12/2018	2018	29346	4.742,65	4.742,65	2635	22/02/2019
143582	11/12/2018	2018	29347	337,70	337,70	2635	22/02/2019
143835	12/12/2018	2018	29348	7.211,75	7.211,75	2636	22/02/2019
144288	17/12/2018	2018	29349	1.013,10	1.013,10	2635	22/02/2019
144289	17/12/2018	2018	29350	2.861,05	2.861,05	2635	22/02/2019
7600038036	27/11/2018	2018	28486	4.475,40	4.475,40	1698	08/02/2019
7600038037	27/11/2018	2018	28487	107,89	107,89	1698	08/02/2019
7600038619	30/11/2018	2018	28488	57.942,00	57.942,00	1698	08/02/2019
7600038620	30/11/2018	2018	28489	3.786,04	3.786,04	1698	08/02/2019
7600038621	30/11/2018	2018	28490	1.196,73	1.196,73	1698	08/02/2019
7600038622	30/11/2018	2018	28491	1.680,00	1.680,00	1698	08/02/2019
7600038623	30/11/2018	2018	28492	81.751,00	81.751,00	1698	08/02/2019
7600038624	30/11/2018	2018	28493	41,08	41,08	1698	08/02/2019
7600038625	30/11/2018	2018	28494	2.244,00	2.244,00	1698	08/02/2019
V2/619531	13/12/2018	2018	28503	390,00	390,00	1678	08/02/2019
V2/619532	13/12/2018	2018	28504	949,76	949,76	1678	08/02/2019
V2/619533	13/12/2018	2018	28505	791,13	791,13	1678	08/02/2019
13164/A	05/12/2018	2018	28563	1.248,00	1.248,00	1747	08/02/2019
8025586	14/12/2018	2018	28564	527,00	527,00	1751	08/02/2019
8025587	14/12/2018	2018	28565	216,00	216,00	1751	08/02/2019
8025588	14/12/2018	2018	28566	5,40	5,40	1751	08/02/2019
8025588	14/12/2018	2018	28566	8,69	8,69	1751	08/02/2019
8025589	14/12/2018	2018	28567	297,68	297,68	1751	08/02/2019
8025590	14/12/2018	2018	28568	113,40	113,40	1751	08/02/2019
8025591	14/12/2018	2018	28569	191,20	191,20	1751	08/02/2019
54/PA	04/12/2018	2018	27534	62,10	62,10	1120	28/01/2019
3/PA	02/01/2019	2019	187	60,3	60,3	2649	25/02/2019
2800015422	10/12/2018	2018	28506	27.188,25	27.188,25	1680	08/02/2019
V90009300	13/12/2018	2018	28570	55,52	55,52	1797	08/02/2019
200010183	21/11/2018	2018	28571	275,00	275,00	1801	08/02/2019
200010227	22/11/2018	2018	28572	275,00	275,00	1801	08/02/2019
200009629	06/11/2018	2018	28609	720,00	720,00	1802	08/02/2019
200010320	26/11/2018	2018	28610	875,00	875,00	1802	08/02/2019
200010350	27/11/2018	2018	28611	1.252,50	1.252,50	1801	08/02/2019
740628107	19/12/2018	2018	29384	176,64	176,64	2592	22/02/2019
740628480	20/12/2018	2018	29385	52,20	52,20	2592	22/02/2019
6000089394	13/12/2018	2018	28573	518,00	518,00	1693	08/02/2019
1430	30/11/2018	2018	29386	240,00	240,00	2598	22/02/2019
014/4028	28/12/2018	2019	299	10450	10450	2670	26/02/2019
014/4029	28/12/2018	2019	300	1650	1650	2670	26/02/2019
014/4030	28/12/2018	2019	301	4950	4950	2670	26/02/2019
014/4031	28/12/2018	2019	302	3300	3300	2670	26/02/2019
014/4032	28/12/2018	2019	303	5500	5500	2670	26/02/2019
014/4033	28/12/2018	2019	304	3850	3850	2670	26/02/2019
014/4034	28/12/2018	2019	305	9900	9900	2670	26/02/2019
014/4035	28/12/2018	2019	306	3850	3850	2670	26/02/2019
014/4036	28/12/2018	2019	307	1650	1650	2670	26/02/2019
014/4037	28/12/2018	2019	308	1650	1650	2670	26/02/2019
014/4038	28/12/2018	2019	309	2200	2200	2670	26/02/2019
014/4039	28/12/2018	2019	310	10450	10450	2670	26/02/2019
014/4040	28/12/2018	2019	311	7700	7700	2670	26/02/2019
014/4041	28/12/2018	2019	312	5500	5500	2670	26/02/2019
014/4042	28/12/2018	2019	313	5500	5500	2670	26/02/2019
18101553	27/11/2018	2018	26921	546,00	546,00	936	25/01/2019
18101569	29/11/2018	2018	26922	1.021,75	1.021,75	936	25/01/2019
FPA18IBNSV-0002477	26/11/2018	2018	26866	297,00	297,00	939	25/01/2019
2018707860	29/11/2018	2018	26867	287,20	287,20	941	25/01/2019
12172/5	11/12/2018	2018	28666	65,62	65,62	1779	08/02/2019
5851016775	29/11/2018	2018	26868	158,20	158,20	948	25/01/2019
5851017555	13/12/2018	2018	28630	378,00	378,00	1784	08/02/2019
8100101634	13/12/2018	2018	28667	1.134,35	1.134,35	1789	08/02/2019
3910000990	13/12/2018	2018	28662	1.519,04	1.519,04	1792	08/02/2019

18229058	13/12/2018	2018	28671	153,48	153,48	1803	08/02/2019
2019FS000465	30/01/2019	2019	2513	318	318	4204	29/03/2019
2019FS000466	30/01/2019	2019	2514	345	345	4204	29/03/2019
VES/1164	30/11/2018	2018	26926	155,60	155,60	952	25/01/2019
VES/1165	30/11/2018	2018	26927	319,20	319,20	952	25/01/2019
VES/17	30/01/2019	2019	2569	319,2	319,2	4205	29/03/2019
0008680/L	10/12/2018	2018	28652	323,00	323,00	1823	08/02/2019
V1-2890	13/12/2018	2018	28676	120,00	120,00	1829	08/02/2019
V1-2891	13/12/2018	2018	28677	134,00	134,00	1829	08/02/2019
52512	30/11/2018	2018	26928	474,30	474,30	963	25/01/2019
1848685	14/12/2018	2018	28680	60,75	60,75	1832	08/02/2019
1848686	14/12/2018	2018	28681	224,40	224,40	1832	08/02/2019
309/E	24/12/2018	2018	29320	783,60	783,60	2184	18/02/2019
18PL023672	27/11/2018	2018	26929	124,80	124,80	968	25/01/2019
18PL023673	27/11/2018	2018	26930	84,00	84,00	968	25/01/2019
1107	22/11/2018	2018	26943	239,60	239,60	972	25/01/2019
1108	22/11/2018	2018	26944	209,70	209,70	972	25/01/2019
7188006846	28/11/2018	2018	26876	374,38	374,38	980	25/01/2019
1180511556	14/12/2018	2018	28655	268,56	268,56	1852	08/02/2019
S1/013195	14/12/2018	2018	28635	268,44	268,44	1859	08/02/2019
582687	21/11/2018	2018	26913	125,40	125,40	985	25/01/2019
E-611	19/11/2018	2018	26948	918,84	918,84	986	25/01/2019
3218005995	10/12/2018	2018	28663	2.036,58	2.036,58	1863	08/02/2019
VBE1800872	30/11/2018	2018	27558	1.320,00	1.320,00	1262	29/01/2019
VBE1800872	30/11/2018	2018	27558	10.600,92	10.600,92	1262	29/01/2019
VBE1800874	30/11/2018	2018	27559	3.207,19	3.207,19	1262	29/01/2019
8500069793	26/11/2018	2018	26883	1.270,16	1.270,16	987	25/01/2019
7517	26/11/2018	2018	26955	99,40	99,40	988	25/01/2019
86483202	23/11/2018	2018	26956	408,60	408,60	989	25/01/2019
86483327	26/11/2018	2018	26957	781,90	781,90	989	25/01/2019
86483328	26/11/2018	2018	26958	140,40	140,40	989	25/01/2019
5109	16/11/2018	2018	26886	600,00	600,00	991	25/01/2019
SI1814403	29/11/2018	2018	26917	593,18	593,18	992	25/01/2019
2970	14/12/2018	2019	2541	1678,66	1678,66	4250	29/03/2019
320	12/12/2018	2018	28658	1.350,00	1.350,00	1872	08/02/2019
1728	31/10/2018	2018	25865	1.681,17	1.681,17	324	11/01/2019
1729	31/10/2018	2018	25866	170,00	170,00	324	11/01/2019
1730	31/10/2018	2018	25867	608,35	608,35	324	11/01/2019
1731	31/10/2018	2018	25868	684,00	684,00	324	11/01/2019
1732	31/10/2018	2018	25869	900,00	900,00	324	11/01/2019
1733	31/10/2018	2018	25870	500,00	500,00	324	11/01/2019
1734	31/10/2018	2018	25871	250,00	250,00	324	11/01/2019
1735	31/10/2018	2018	25872	30,00	30,00	324	11/01/2019
1736	31/10/2018	2018	25873	50,00	50,00	324	11/01/2019
5883	30/11/2018	2018	26959	618,50	618,50	998	25/01/2019
7258223241	29/11/2018	2018	27561	5.460,00	5.460,00	1265	29/01/2019
7258223337	30/11/2018	2018	27562	1.100,00	1.100,00	1265	29/01/2019
138/PA	30/11/2018	2018	27563	340,40	340,40	1258	29/01/2019
17/PA	31/01/2019	2019	2610	432	432	4257	29/03/2019
P2054	14/12/2018	2018	28704	139,18	139,18	1877	08/02/2019
P2105	14/12/2018	2018	28705	417,53	417,53	1877	08/02/2019
4218002661	14/12/2018	2018	28664	352,00	352,00	1878	08/02/2019
F 2080090	30/11/2018	2018	28521	60,00	60,00	1681	08/02/2019
F 2080091	30/11/2018	2018	28522	48,36	48,36	1681	08/02/2019
F 2080092	30/11/2018	2018	28523	986,58	986,58	1681	08/02/2019
F 2080093	30/11/2018	2018	28524	2.429,94	2.429,94	1681	08/02/2019
F 2080094	30/11/2018	2018	28525	4.484,00	4.484,00	1681	08/02/2019
F 2080095	30/11/2018	2018	28526	153,26	153,26	1681	08/02/2019
91815192	04/12/2018	2018	28706	10,35	10,35	1885	08/02/2019
2749/PA	14/12/2018	2018	28660	400,00	400,00	1891	08/02/2019
2182071868	12/12/2018	2018	28707	651,00	651,00	1893	08/02/2019
2182072240	13/12/2018	2018	28708	237,50	237,50	1893	08/02/2019
2182072241	13/12/2018	2018	28709	72,00	72,00	1893	08/02/2019

7X05172737	14/12/2018	2019	60	9,34	9,34	305	11/01/2019
7X05172737	14/12/2018	2019	60	336,6	336,6	305	11/01/2019
6839	12/12/2018	2018	28648	581,40	581,40	1903	08/02/2019
1,2019E+14	02/01/2019	2019	1039	51,95	51,95	596	15/01/2019
7318009058	12/12/2018	2018	28650	166,70	166,70	1905	08/02/2019
N.CR1826843	18/12/2018	2019	3	-71,97	-71,97	2960	28/02/2019
N.CR1826861	18/12/2018	2019	4	-4,21	-4,21	2960	28/02/2019
1826843	18/12/2018	2019	1	719,71	719,71	2960	28/02/2019
1826843	18/12/2018	2019	1	71,97	71,97	2960	28/02/2019
1826861	18/12/2018	2019	2	42,08	42,08	2960	28/02/2019
1826861	18/12/2018	2019	2	4,21	4,21	2960	28/02/2019
2018 FE-16663	26/10/2018	2018	25628	346,00	346,00	227	10/01/2019
9546039903	31/10/2018	2018	25629	493,00	493,00	229	10/01/2019
9546045700	12/11/2018	2018	25630	79,20	79,20	229	10/01/2019
9546045701	12/11/2018	2018	25631	376,60	376,60	229	10/01/2019
1180239499	10/12/2018	2018	28574	201,60	201,60	1636	07/02/2019
S18F050325	03/12/2018	2018	29067	240,60	240,60	1910	11/02/2019
2018043163	18/12/2018	2018	29045	9.360,00	9.360,00	1913	11/02/2019
2018043164	18/12/2018	2018	29046	6.087,20	6.087,20	1913	11/02/2019
AB18VPA03803	13/12/2018	2018	28580	415,65	415,65	1642	07/02/2019
7000051077	11/12/2018	2018	28581	97,80	97,80	1643	07/02/2019
7000051078	11/12/2018	2018	28582	634,40	634,40	1643	07/02/2019
7000051079	11/12/2018	2018	28583	741,30	741,30	1644	07/02/2019
9R/38064931	14/12/2018	2018	29000	599,40	599,40	1916	11/02/2019
9R/38064982	14/12/2018	2018	29001	109,90	109,90	1916	11/02/2019
9R/38064998	14/12/2018	2018	29002	699,30	699,30	1916	11/02/2019
97952620	12/12/2018	2019	373	174,38	174,38	2956	28/02/2019
97952621	12/12/2018	2019	374	174,38	174,38	2956	28/02/2019
7140534688	03/01/2019	2019	349	140,05	140,05	2958	28/02/2019
240214	31/10/2018	2018	25980	195,00	195,00	279	11/01/2019
240215	31/10/2018	2018	25981	195,00	195,00	279	11/01/2019
240217	31/10/2018	2018	25982	195,00	195,00	279	11/01/2019
240218	31/10/2018	2018	25983	195,00	195,00	279	11/01/2019
201807073	03/12/2018	2018	28534	353,42	353,42	1653	07/02/2019
931677075	18/12/2018	2018	29047	9.695,84	9.695,84	1917	11/02/2019
95406558	13/12/2018	2018	28535	540,00	540,00	1656	07/02/2019
91803498	30/10/2018	2018	26069	1.186,81	1.186,81	273	11/01/2019
RI1800032373	03/12/2018	2018	28473	1.040,86	1.040,86	1617	07/02/2019
RI1800032374	03/12/2018	2018	28474	1.040,86	1.040,86	1617	07/02/2019
1020427597	05/12/2018	2018	29048	3.919,86	3.919,86	1920	11/02/2019
5301979097	17/12/2018	2018	29007	578,44	578,44	1922	11/02/2019
5301979098	17/12/2018	2018	29008	118,94	118,94	1922	11/02/2019
5301979248	17/12/2018	2018	29009	4.392,00	4.392,00	1921	11/02/2019
5301979761	18/12/2018	2018	29010	750,00	750,00	1922	11/02/2019
5301979096	17/12/2018	2018	29051	190,00	190,00	1922	11/02/2019
5301975394	04/12/2018	2018	29071	467,00	467,00	1922	11/02/2019
FE/406	14/12/2018	2018	28736	740,54	740,54	1757	08/02/2019
3817328 XU	12/12/2018	2018	28539	258,00	258,00	1663	07/02/2019
18146858	14/12/2018	2018	29011	565,20	565,20	1923	11/02/2019
18146859	14/12/2018	2018	29012	3.041,15	3.041,15	1923	11/02/2019
18148392	18/12/2018	2018	29013	99,60	99,60	1923	11/02/2019
18147160	14/12/2018	2018	29052	575,70	575,70	1923	11/02/2019
18147162	14/12/2018	2018	29053	253,80	253,80	1923	11/02/2019
18147161	14/12/2018	2018	29072	1.740,00	1.740,00	1923	11/02/2019
18147163	14/12/2018	2018	29073	72,00	72,00	1923	11/02/2019
18147164	14/12/2018	2018	29074	247,80	247,80	1923	11/02/2019
18147950	17/12/2018	2018	29075	615,00	615,00	1923	11/02/2019
18147951	17/12/2018	2018	29076	1.025,00	1.025,00	1923	11/02/2019
18147952	17/12/2018	2018	29077	870,00	870,00	1923	11/02/2019
18147953	17/12/2018	2018	29078	754,00	754,00	1923	11/02/2019
18147954	17/12/2018	2018	29079	1.508,00	1.508,00	1923	11/02/2019
18147955	17/12/2018	2018	29080	870,00	870,00	1923	11/02/2019
18147956	17/12/2018	2018	29081	1.394,00	1.394,00	1923	11/02/2019

18147957	17/12/2018	2018	29082	870,00	870,00	1923	11/02/2019
18147958	17/12/2018	2018	29083	928,00	928,00	1923	11/02/2019
18148791	18/12/2018	2018	29084	820,00	820,00	1923	11/02/2019
870A222166	17/12/2018	2018	29054	1.030,50	1.030,50	1926	11/02/2019
870A222167	17/12/2018	2018	29055	201,25	201,25	1925	11/02/2019
870A222168	17/12/2018	2018	29056	379,50	379,50	1926	11/02/2019
870A222793	18/12/2018	2018	29057	82,60	82,60	1925	11/02/2019
21/PA	13/12/2018	2018	28545	210,00	210,00	1667	07/02/2019
480/FE	19/11/2018	2018	26087	587,25	587,25	320	11/01/2019
521/FE	17/12/2018	2018	28737	284,57	284,57	1740	08/02/2019
1020320799	14/12/2018	2018	29014	1.149,64	1.149,64	1929	11/02/2019
1020320800	14/12/2018	2018	29015	701,00	701,00	1929	11/02/2019
5027045163	17/12/2018	2018	29058	349,80	349,80	1932	11/02/2019
3/E	31/01/2019	2019	2449	33	33	4057	28/03/2019
2688056429	06/12/2018	2018	29092	41.086,50	41.086,50	1934	11/02/2019
1801033020	15/11/2018	2018	25998	152,68	152,68	365	11/01/2019
10104	12/12/2018	2018	28476	54,60	54,60	1612	07/02/2019
10105	12/12/2018	2018	28477	140,00	140,00	1613	07/02/2019
10106	12/12/2018	2018	28478	190,00	190,00	1613	07/02/2019
PA/80	12/11/2018	2018	26097	1.858,68	1.858,68	345	11/01/2019
PA/80	12/11/2018	2018	26097	696,92	696,92	346	11/01/2019
PA/86	14/12/2018	2018	28738	1.991,30	1.991,30	1711	08/02/2019
PA/86	14/12/2018	2018	28738	746,70	746,70	1712	08/02/2019
1902000960	07/01/2019	2019	988	16831,92	16831,92	3089	04/03/2019
10156/PA	30/11/2018	2018	27017	33,60	33,60	881	24/01/2019
9209/PA	31/10/2018	2018	27018	16,00	16,00	881	24/01/2019
9958/PA	26/11/2018	2018	27019	1.418,60	1.418,60	881	24/01/2019
454/FE	28/01/2019	2019	2450	858,5	858,5	4046	28/03/2019
E-6056	07/12/2018	2018	29017	4.116,00	4.116,00	1938	11/02/2019
E-6057	07/12/2018	2018	29018	2.058,00	2.058,00	1938	11/02/2019
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918036	15/11/2018	2018	26032	465,10	465,10	409	11/01/2019
18060472 Q1	16/11/2018	2018	26000	155,40	155,40	410	11/01/2019
18060473 Q1	16/11/2018	2018	26001	23,20	23,20	410	11/01/2019
18060474 Q1	16/11/2018	2018	26002	235,20	235,20	410	11/01/2019
18060475 Q1	16/11/2018	2018	26003	70,00	70,00	410	11/01/2019
18060476 Q1	16/11/2018	2018	26004	306,00	306,00	410	11/01/2019
18060477 Q1	16/11/2018	2018	26005	67,50	67,50	410	11/01/2019
18060478 Q1	16/11/2018	2018	26006	160,80	160,80	410	11/01/2019
1072	31/10/2018	2018	26098	4.233,50	4.233,50	327	11/01/2019
14349	31/10/2018	2018	26099	3.165,41	3.165,41	317	11/01/2019
FATTPA 90_18	30/11/2018	2018	27548	269,97	269,97	1112	28/01/2019
FATTPA 90_18	30/11/2018	2018	27548	872,31	872,31	1112	28/01/2019
FATTPA 91_18	30/11/2018	2018	27549	1.295,55	1.295,55	1112	28/01/2019
FATTPA 91_18	30/11/2018	2018	27549	617,26	617,26	1112	28/01/2019
FATTPA 92_18	30/11/2018	2018	27550	1.132,91	1.132,91	1112	28/01/2019
FATTPA 93_18	30/11/2018	2018	27551	580,00	580,00	1112	28/01/2019
1673/E	31/12/2018	2019	918	2200	2200	3091	04/03/2019
1674/E	31/12/2018	2019	919	1100	1100	3091	04/03/2019
1675/E	31/12/2018	2019	920	6552	6552	3091	04/03/2019
1676/E	31/12/2018	2019	921	420	420	3091	04/03/2019
3-2018-00804550	29/11/2018	2018	29029	5.300,00	5.300,00	1941	11/02/2019
2018311062	17/12/2018	2018	29030	- 1.250,00 -	- 1.250,00 -	1943	11/02/2019
2018311078	18/12/2018	2018	29031	- 1.250,00 -	- 1.250,00 -	1943	11/02/2019
2018311081	18/12/2018	2018	29032	- 1.250,00 -	- 1.250,00 -	1943	11/02/2019
2018311152	19/12/2018	2018	29033	3.690,00	3.690,00	1942	11/02/2019
3664/S3	31/10/2018	2018	26107	1.001,06	1.001,06	276	11/01/2019
3665/S3	31/10/2018	2018	26109	1.732,04	1.732,04	276	11/01/2019
3666/S3	31/10/2018	2018	26110	1.120,20	1.120,20	276	11/01/2019
3667/S3	31/10/2018	2018	26111	10.801,41	10.801,41	276	11/01/2019
3668/S3	31/10/2018	2018	26112	452,35	452,35	276	11/01/2019
3669/S3	31/10/2018	2018	26145	8.108,17	8.108,17	276	11/01/2019
1930000164	22/01/2019	2019	3580	1662	1662	2223	20/02/2019

FATTPA 34_18	08/12/2018	2018	28745	182,91	182,91	1746	08/02/2019
FATTPA 35_18	08/12/2018	2018	28746	410,09	410,09	1746	08/02/2019
V2/507060	31/01/2019	2019	2452	441	441	4051	28/03/2019
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40/2018/E	04/12/2018	2018	27552	9,97	9,97	1131	28/01/2019
41/2018/E	04/12/2018	2018	27553	45,00	45,00	1131	28/01/2019
28/PA	15/12/2018	2018	28747	137,13	137,13	1719	08/02/2019
48/PA	03/12/2018	2018	28748	310,50	310,50	1748	08/02/2019
49/PA	12/12/2018	2018	28749	310,50	310,50	1748	08/02/2019
45 / PA	19/11/2018	2018	26120	62,10	62,10	312	11/01/2019
738	31/10/2018	2018	27554	2.242,00	2.242,00	1167	28/01/2019
27	30/11/2018	2018	27026	225,39	225,39	877	24/01/2019
180345	30/11/2018	2018	28751	1.800,00	1.800,00	1713	08/02/2019
180361	30/11/2018	2018	28752	1.470,00	1.470,00	1713	08/02/2019
740626200	10/12/2018	2018	29095	91,92	91,92	1946	11/02/2019
810/2	07/12/2018	2018	28507	341,28	341,28	1605	07/02/2019
13/2	30/01/2019	2019	2461	284,4	284,4	4054	28/03/2019
02-giu	30/01/2019	2019	2462	237	237	4054	28/03/2019
190001364	18/01/2019	2019	1780	50000,01	50000,01	3792	15/03/2019
1000065270	17/12/2018	2018	29065	72,96	72,96	1949	11/02/2019
343 PA	31/10/2018	2018	26123	2.336,47	2.336,47	329	11/01/2019
1811202	18/12/2018	2019	923	61,6	61,6	3105	04/03/2019
1811232	18/12/2018	2019	924	123,2	123,2	3105	04/03/2019
1811438	18/12/2018	2019	925	2100	2100	3105	04/03/2019
1811439	18/12/2018	2019	926	2670	2670	3105	04/03/2019
1811440	18/12/2018	2019	927	160	160	3105	04/03/2019
1811441	18/12/2018	2019	928	710	710	3105	04/03/2019
1811442	18/12/2018	2019	929	300	300	3105	04/03/2019
1811861	31/12/2018	2019	930	1600	1600	3105	04/03/2019
1811862	31/12/2018	2019	931	600	600	3105	04/03/2019
1811863	31/12/2018	2019	932	1340	1340	3105	04/03/2019
1811866	31/12/2018	2019	933	840	840	3105	04/03/2019
1811867	31/12/2018	2019	934	300	300	3105	04/03/2019
1811868	31/12/2018	2019	935	160	160	3105	04/03/2019
1811910	31/12/2018	2019	936	300	300	3105	04/03/2019
1811911	31/12/2018	2019	937	380	380	3105	04/03/2019
1812070	31/12/2018	2019	938	500	500	3105	04/03/2019
1812071	31/12/2018	2019	939	150	150	3105	04/03/2019
1812082	31/12/2018	2019	940	840	840	3105	04/03/2019
1812083	31/12/2018	2019	941	1600	1600	3105	04/03/2019
1812084	31/12/2018	2019	942	710	710	3105	04/03/2019
1812085	31/12/2018	2019	943	1388	1388	3105	04/03/2019
1900076	08/01/2019	2019	1678	1021,95	1021,95	3718	14/03/2019
5198000299	16/01/2019	2019	1622	3582,04	3582,04	3723	14/03/2019
19009693	18/01/2019	2019	1679	900	900	3726	14/03/2019
122.018	11/12/2018	2018	28508	1.541,30	1.541,30	1627	07/02/2019
132.018	11/12/2018	2018	28509	1.003,03	1.003,03	1627	07/02/2019
142.018	12/12/2018	2018	28510	352,84	352,84	1627	07/02/2019
8539/FPA	13/12/2018	2018	28728	4.589,50	4.589,50	1675	08/02/2019
8540/FPA	13/12/2018	2018	28729	1.115,20	1.115,20	1675	08/02/2019
8541/FPA	13/12/2018	2018	28730	1.380,00	1.380,00	1675	08/02/2019
V512629	31/10/2018	2018	26138	35,00	35,00	310	11/01/2019
V512629	31/10/2018	2018	26138	35,00	35,00	310	11/01/2019
1553/E	30/11/2018	2018	27036	420,05	420,05	884	24/01/2019
128/E	31/01/2019	2019	2468	154	154	4049	28/03/2019
1024785572	17/01/2019	2019	1685	92	92	3734	14/03/2019
1024785573	17/01/2019	2019	1686	86,4	86,4	3734	14/03/2019
1024785574	17/01/2019	2019	1687	216	216	3734	14/03/2019
1024787269	18/01/2019	2019	1689	300	300	3734	14/03/2019
1024787270	18/01/2019	2019	1690	171,54	171,54	3734	14/03/2019
1024787271	18/01/2019	2019	1691	51,48	51,48	3734	14/03/2019
1024787272	18/01/2019	2019	1692	167,62	167,62	3734	14/03/2019
1024787463	18/01/2019	2019	1693	99,79	99,79	3734	14/03/2019

464	31/01/2019	2019	2469	829,31	829,31	4055	28/03/2019
466	31/01/2019	2019	2470	822,16	822,16	4055	28/03/2019
88000511	31/10/2018	2018	26142	2.322,61	2.322,61	291	11/01/2019
88000512	31/10/2018	2018	26143	1.066,45	1.066,45	291	11/01/2019
88000513	31/10/2018	2018	26147	607,74	607,74	291	11/01/2019
2057000164	12/11/2018	2018	26149	61,43	61,43	290	11/01/2019
2080000850	14/11/2018	2018	26155	89,25	89,25	290	11/01/2019
2080000852	14/11/2018	2018	26157	28,01	28,01	290	11/01/2019
2057000174	03/12/2018	2018	27555	60,43	60,43	1093	28/01/2019
2057000176	04/12/2018	2018	27556	5,15	5,15	1093	28/01/2019
88000551	30/11/2018	2018	28756	2.413,07	2.413,07	1787	08/02/2019
88000552	30/11/2018	2018	28757	351,16	351,16	1787	08/02/2019
88000553	30/11/2018	2018	28758	552,83	552,83	1787	08/02/2019
2029001379	12/12/2018	2018	28759	22,03	22,03	1786	08/02/2019
2057000179	14/12/2018	2018	28760	21,56	21,56	1786	08/02/2019
2080000918	12/12/2018	2018	28761	41,18	41,18	1786	08/02/2019
8261112707	21/12/2018	2018	29198	88,20	88,20	2050	14/02/2019
224/18	16/11/2018	2018	26160	402,06	402,06	300	11/01/2019
102/C	04/12/2018	2018	27557	3.482,25	3.482,25	1096	28/01/2019
FE/527	16/11/2018	2018	26163	128,90	128,90	351	11/01/2019
FE/528	16/11/2018	2018	26168	1.736,73	1.736,73	351	11/01/2019
00090/07	28/11/2018	2018	27560	78,80	78,80	1095	28/01/2019
FE/182325	31/10/2018	2018	26170	222,46	222,46	354	11/01/2019
FE/182326	31/10/2018	2018	26173	1.545,97	1.545,97	354	11/01/2019
050 E	31/10/2018	2018	26175	1.199,08	1.199,08	311	11/01/2019
FATTPA 6_18	13/12/2018	2018	28495	563,00	563,00	1621	07/02/2019
2035 / E	30/11/2018	2018	28496	2.227,20	2.227,20	1618	07/02/2019
15016	11/10/2018	2018	29360	381,60	381,60	2524	21/02/2019
15017	11/10/2018	2018	29361	112,00	112,00	2524	21/02/2019
15299	16/10/2018	2018	29362	220,00	220,00	2523	21/02/2019
15398	18/10/2018	2018	29363	220,00	220,00	2523	21/02/2019
15398	18/10/2018	2018	29363	147,00	147,00	2524	21/02/2019
16000	26/10/2018	2018	29364	352,80	352,80	2524	21/02/2019
17054	15/11/2018	2018	29365	796,14	796,14	2524	21/02/2019
17230	19/11/2018	2018	29366	220,00	220,00	2523	21/02/2019
17725	27/11/2018	2018	29367	690,00	690,00	2523	21/02/2019
18118	29/11/2018	2018	29368	1.728,00	1.728,00	2523	21/02/2019
18119	29/11/2018	2018	29369	1.209,60	1.209,60	2523	21/02/2019
18513	11/12/2018	2018	29370	123,20	123,20	2524	21/02/2019
18644	11/12/2018	2018	29371	576,00	576,00	2523	21/02/2019
FE/7	15/12/2018	2018	28779	109,63	109,63	1723	08/02/2019
1295/9	31/03/2018	2018	28780	2.172,00	2.172,00	1847	08/02/2019
1800059714	18/12/2018	2018	29372	2.980,00	2.980,00	2533	21/02/2019
1800059803	20/12/2018	2018	29373	4.800,00	4.800,00	2534	21/02/2019
2018007398	13/12/2018	2018	28514	375,00	375,00	1616	07/02/2019
FS/4475	21/11/2018	2018	28515	420,00	420,00	1623	07/02/2019
5514/PA	04/12/2018	2018	27564	2.143,12	2.143,12	1170	28/01/2019
4,22242E+15	06/12/2018	2018	29209	1.404,36	1.404,36	2078	14/02/2019
2A19000250	21/01/2019	2019	3082	69,73	69,73	2078	14/02/2019
2A19000251	21/01/2019	2019	3083	69,73	69,73	2078	14/02/2019
V4-13764	31/10/2018	2018	26135	15.974,80	15.974,80	289	11/01/2019
481/04	30/11/2018	2018	28782	1.438,10	1.438,10	1739	08/02/2019
482/04	30/11/2018	2018	28783	1.438,10	1.438,10	1739	08/02/2019
PA 281/2018/00/02	31/10/2018	2018	26202	2.511,00	2.511,00	326	11/01/2019
209	08/11/2018	2018	686	348,47	348,47	358	11/01/2019
210	08/11/2018	2018	687	81,53	81,53	358	11/01/2019
211	08/11/2018	2018	688	718,75	718,75	358	11/01/2019
211	08/11/2018	2018	688	557,20	557,20	358	11/01/2019
212	08/11/2018	2018	689	323,10	323,10	358	11/01/2019
337	30/09/2018	2018	684	1.541,61	1.541,61	269	11/01/2019
391	31/10/2018	2018	685	1.800,18	1.800,18	269	11/01/2019
N.CR1824094	22/11/2018	2018	3224	56,52	56,52	1659	07/02/2019
N.CR1824143	22/11/2018	2018	3227	8,42	8,42	1659	07/02/2019

SPESE	17/01/2019	2019	43	1430	1430	786	21/01/2019
1824094	22/11/2018	2018	117	565,20	565,20	1659	07/02/2019
1824094	22/11/2018	2018	117	56,52	56,52	1659	07/02/2019
1824143	22/11/2018	2018	118	84,16	84,16	1659	07/02/2019
1824143	22/11/2018	2018	118	8,42	8,42	1659	07/02/2019
9546057701	30/11/2018	2018	27273	197,00	197,00	934	25/01/2019
1180237564	12/11/2018	2018	26015	432,00	432,00	231	10/01/2019
2018/7500033090	13/11/2018	2018	25977	2.190,00	2.190,00	233	10/01/2019
7000048689	15/11/2018	2018	26016	317,20	317,20	247	10/01/2019
10076	10/01/2019	2019	1617	309,54	309,54	3396	13/03/2019
2018906815	31/10/2018	2018	26255	1.497,71	1.497,71	275	11/01/2019
182058645	18/12/2018	2018	29388	168,00	168,00	2257	20/02/2019
5461/PA	16/11/2018	2018	25993	245,64	245,64	262	10/01/2019
5462/PA	16/11/2018	2018	25994	33,00	33,00	262	10/01/2019
5463/PA	16/11/2018	2018	25995	33,00	33,00	262	10/01/2019
12252	15/11/2018	2018	25997	137,46	137,46	263	10/01/2019
1726-PA	12/12/2018	2018	28723	1.200,00	1.200,00	1606	07/02/2019
2,01806E+11	14/12/2018	2018	29331	152,00	152,00	2270	20/02/2019
1497/PA	25/10/2018	2018	29332	704,93	704,93	2272	20/02/2019
1535/PA	31/10/2018	2018	29333	117,49	117,49	2272	20/02/2019
1536/PA	31/10/2018	2018	29334	117,49	117,49	2272	20/02/2019
1604/PA	09/11/2018	2018	29335	234,98	234,98	2272	20/02/2019
1605/PA	09/11/2018	2018	29336	1.057,39	1.057,39	2272	20/02/2019
154-2018/E	15/11/2018	2018	26094	27,00	27,00	220	10/01/2019
174-2018/E	12/12/2018	2018	28725	15,00	15,00	1610	07/02/2019
2/606	20/11/2018	2018	26256	1.885,80	1.885,80	315	11/01/2019
2/607	20/11/2018	2018	26257	1.757,10	1.757,10	315	11/01/2019
2018603158	21/12/2018	2019	811	340	340	3014	01/03/2019
2018603160	21/12/2018	2019	812	170	170	3014	01/03/2019
2355/PA	27/12/2018	2018	29341	400,00	400,00	2379	20/02/2019
87066413	04/01/2019	2019	842	165,28	165,28	3022	01/03/2019
000027/PA	18/01/2019	2019	1734	2400	2400	3700	14/03/2019
V2/608110	15/11/2018	2018	26114	252,01	252,01	214	10/01/2019
V2/621120	18/12/2018	2018	28808	737,51	737,51	1678	08/02/2019
13365/A	28/12/2018	2019	814	936	936	3036	01/03/2019
10090/A	16/01/2019	2019	1735	1248	1248	3707	14/03/2019
10161/A	17/01/2019	2019	1736	1248	1248	3707	14/03/2019
2080925572	18/01/2019	2019	1737	72	72	3710	14/03/2019
2080925573	18/01/2019	2019	1738	49,2	49,2	3710	14/03/2019
30018	29/11/2018	2018	28750	250,00	250,00	1607	07/02/2019
V90000027	17/01/2019	2019	1739	1368	1368	3711	14/03/2019
22/2019/P	17/01/2019	2019	1740	85,9	85,9	3742	14/03/2019
P00010	17/01/2019	2019	1743	507,13	507,13	3775	14/03/2019
VPA19-0024	16/01/2019	2019	1676	875	875	3384	13/03/2019
VPA19-0038	16/01/2019	2019	1677	175	175	3384	13/03/2019
18502738	21/12/2018	2018	29353	2.437,61	2.437,61	2294	20/02/2019
182008754	30/11/2018	2018	27218	496,00	496,00	945	25/01/2019
182008755	30/11/2018	2018	27219	405,60	405,60	945	25/01/2019
180//PA/2018	19/11/2018	2018	26258	4.742,38	4.742,38	316	11/01/2019
8100106120	18/01/2019	2019	1853	551	551	3721	14/03/2019
8100106121	18/01/2019	2019	1854	8784,54	8784,54	3721	14/03/2019
18/PA	30/11/2018	2018	27082	59,00	59,00	890	24/01/2019
19010838	21/01/2019	2019	1818	300	300	3726	14/03/2019
E-28	18/01/2019	2019	1680	598,5	598,5	3441	13/03/2019
50019348	28/12/2018	2018	29354	24,18	24,18	2300	20/02/2019
50019349	28/12/2018	2018	29355	139,08	139,08	2300	20/02/2019
5470/PA	05/12/2018	2018	29356	1.238,00	1.238,00	2312	20/02/2019
5531/PA	07/12/2018	2018	29357	322,48	322,48	2312	20/02/2019
5604/PA	11/12/2018	2018	29358	33,80	33,80	2312	20/02/2019
1940240	17/01/2019	2019	1681	184	184	3465	13/03/2019
25/VEPA	15/01/2019	2019	1682	1100	1100	3466	13/03/2019
335	30/11/2018	2018	27248	900,00	900,00	965	25/01/2019
19PL010433	16/01/2019	2019	1683	720	720	3472	13/03/2019

19PL010435	16/01/2019	2019	1684	216	216	3472	13/03/2019
1024788969	21/01/2019	2019	1822	102,49	102,49	3734	14/03/2019
14	12/12/2018	2018	28733	225,50	225,50	1624	07/02/2019
18517182	30/11/2018	2018	27222	392,00	392,00	973	25/01/2019
191000162	11/01/2019	2019	1694	298	298	3479	13/03/2019
2387 /FE	28/12/2018	2019	26	8835	8835	2639	22/02/2019
1003011451	24/01/2019	2019	2206	3520,8	3520,8	3950	20/03/2019
2057000167	19/11/2018	2018	26259	51,70	51,70	290	11/01/2019
S1/012629	29/11/2018	2018	27271	456,40	456,40	984	25/01/2019
S1/012680	03/12/2018	2018	27272	410,40	410,40	984	25/01/2019
3FS18042764	17/11/2018	2018	26125	730,00	730,00	224	10/01/2019
H00761	10/11/2018	2018	26132	936,00	936,00	216	10/01/2019
5842512022	30/11/2018	2018	27255	69,75	69,75	993	25/01/2019
2599 /PA	30/11/2018	2018	27256	890,00	890,00	995	25/01/2019
11263	30/11/2018	2018	27229	586,40	586,40	1000	25/01/2019
11264	30/11/2018	2018	27230	124,40	124,40	1000	25/01/2019
11265	30/11/2018	2018	27231	283,30	283,30	1000	25/01/2019
P2169	28/12/2018	2019	31	232,75	232,75	2643	22/02/2019
2/189	14/01/2019	2019	1831	890	890	3776	14/03/2019
2/220	15/01/2019	2019	1832	326,26	326,26	3776	14/03/2019
2/248	16/01/2019	2019	1833	314	314	3776	14/03/2019
2/285	17/01/2019	2019	1834	515	515	3776	14/03/2019
2/286	17/01/2019	2019	1835	480	480	3776	14/03/2019
2/287	17/01/2019	2019	1836	655,5	655,5	3776	14/03/2019
2/288	17/01/2019	2019	1837	1500	1500	3776	14/03/2019
2/295	18/01/2019	2019	1838	1335	1335	3776	14/03/2019
078610/2018/V1	31/10/2018	2018	26260	50,00	50,00	340	11/01/2019
078610/2018/V1	31/10/2018	2018	26260	35,00	35,00	340	11/01/2019
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1000014906	19/12/2018	2018	29377	45,30	45,30	2269	20/02/2019
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219	10/12/2018	2018	749	305,94	305,94	1578	06/02/2019
220	10/12/2018	2018	750	170,22	170,22	1578	06/02/2019
220	10/12/2018	2018	750	475,89	475,89	1578	06/02/2019
221	10/12/2018	2018	751	92,13	92,13	1578	06/02/2019
221	10/12/2018	2018	751	93,69	93,69	1578	06/02/2019
222	10/12/2018	2018	752	205,46	205,46	1578	06/02/2019
223	10/12/2018	2018	753	434,67	434,67	1578	06/02/2019
223	10/12/2018	2018	753	236,29	236,29	1578	06/02/2019
227	10/12/2018	2018	754	388,81	388,81	1578	06/02/2019
125/PA	16/11/2018	2018	26247	264,00	264,00	211	10/01/2019
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2018 FE-17624	03/12/2018	2018	28806	1.157,76	1.157,76	1595	07/02/2019
1229 /PA	18/12/2018	2018	28920	118,90	118,90	1762	08/02/2019
9546065751	13/12/2018	2018	28921	111,20	111,20	1761	08/02/2019
9546066783	14/12/2018	2018	28922	158,40	158,40	1761	08/02/2019
9546068577	18/12/2018	2018	28923	179,00	179,00	1761	08/02/2019
37363	06/11/2018	2018	27507	237,12	237,12	892	24/01/2019
159/00	29/11/2018	2018	27315	509,94	509,94	893	24/01/2019
164/00	30/11/2018	2018	27316	596,01	596,01	893	24/01/2019
1180238735	28/11/2018	2018	27430	284,68	284,68	895	24/01/2019
1180238940	30/11/2018	2018	27431	288,00	288,00	894	24/01/2019
VP 000558	30/11/2018	2018	27432	386,70	386,70	896	24/01/2019
S19F002547	22/01/2019	2019	2076	294	294	3801	19/03/2019
S19F002548	22/01/2019	2019	2077	252	252	3801	19/03/2019
S19F002549	22/01/2019	2019	2078	294	294	3801	19/03/2019
S19F002550	22/01/2019	2019	2079	546	546	3801	19/03/2019
S19F002551	22/01/2019	2019	2080	588	588	3801	19/03/2019
S19F002552	22/01/2019	2019	2081	252	252	3801	19/03/2019
S19F002553	22/01/2019	2019	2082	294	294	3801	19/03/2019
10009943	27/11/2018	2018	27440	509,82	509,82	903	24/01/2019

7000052323	04/01/2019	2019	836	43,9	43,9	2952	28/02/2019
137	28/12/2018	2019	67	1264,7	1264,7	2610	22/02/2019
138	28/12/2018	2019	68	1256,8	1256,8	2610	22/02/2019
141	28/12/2018	2019	69	1264,7	1264,7	2610	22/02/2019
199172868/302448/P1	28/11/2018	2018	27323	1.200,00	1.200,00	906	24/01/2019
FE000757	14/12/2018	2019	806	94,86	94,86	2954	28/02/2019
3063711	23/11/2018	2018	27444	4.106,55	4.106,55	909	24/01/2019
97950859	19/11/2018	2018	27509	174,38	174,38	910	24/01/2019
97950860	19/11/2018	2018	27510	174,38	174,38	910	24/01/2019
97950861	19/11/2018	2018	27511	174,38	174,38	910	24/01/2019
97950998	20/11/2018	2018	27512	205,70	205,70	910	24/01/2019
97951043	20/11/2018	2018	27513	205,70	205,70	910	24/01/2019
97951204	22/11/2018	2018	27514	205,70	205,70	910	24/01/2019
97951221	22/11/2018	2018	27515	205,70	205,70	910	24/01/2019
32325	30/11/2018	2018	27446	12,02	12,02	911	24/01/2019
201806757	20/11/2018	2018	27332	252,00	252,00	913	24/01/2019
201806758	20/11/2018	2018	27333	200,00	200,00	913	24/01/2019
RJ18048137	18/12/2018	2019	70	1264,7	1264,7	2544	22/02/2019
RJ18048214	18/12/2018	2019	71	192,31	192,31	2543	22/02/2019
RJ18048214	18/12/2018	2019	71	1496,36	1496,36	2544	22/02/2019
RJ18048424	18/12/2018	2019	139	1430,88	1430,88	2544	22/02/2019
RJ18048455	18/12/2018	2019	140	107	107	2544	22/02/2019
RJ18048641	18/12/2018	2019	141	1264,7	1264,7	2544	22/02/2019
RJ18048750	18/12/2018	2019	142	1430,88	1430,88	2544	22/02/2019
RJ18048793	18/12/2018	2019	143	1264,7	1264,7	2544	22/02/2019
RJ18048853	18/12/2018	2019	144	632,35	632,35	2544	22/02/2019
RJ18048876	18/12/2018	2019	145	1264,7	1264,7	2544	22/02/2019
RJ18048898	18/12/2018	2019	146	1189,6	1189,6	2544	22/02/2019
RJ18048960	18/12/2018	2019	147	1264,7	1264,7	2544	22/02/2019
RJ18049002	18/12/2018	2019	148	116,15	116,15	2544	22/02/2019
RJ18049705	18/12/2018	2019	149	1000	1000	2544	22/02/2019
3619	20/11/2018	2018	27516	179,55	179,55	914	24/01/2019
000027/2/01	21/01/2019	2019	1711	70	70	3395	13/03/2019
13533	21/11/2018	2018	27334	103,18	103,18	915	24/01/2019
13533	21/11/2018	2018	27334	160,00	160,00	915	24/01/2019
95378012	29/11/2018	2018	27335	180,00	180,00	916	24/01/2019
95380518	30/11/2018	2018	27336	180,00	180,00	916	24/01/2019
95380519	30/11/2018	2018	27337	180,00	180,00	916	24/01/2019
694/PA	28/11/2018	2018	27338	70,00	70,00	917	24/01/2019
127/PA	05/12/2018	2019	153	8000	8000	2571	22/02/2019
37PA	20/12/2018	2019	159	5135,25	5135,25	2569	22/02/2019
86/PA	31/12/2018	2019	160	8463	8463	2546	22/02/2019
000743/18	26/11/2018	2018	27351	2.300,00	2.300,00	922	24/01/2019
000744/18	26/11/2018	2018	27352	2.300,00	2.300,00	922	24/01/2019
181551/P	18/12/2018	2018	28807	978,00	978,00	1603	07/02/2019
1901000846	15/01/2019	2019	1728	440	440	3542	13/03/2019
1901001077	16/01/2019	2019	1729	81,18	81,18	3542	13/03/2019
9033/PA	29/10/2018	2018	27397	383,75	383,75	882	24/01/2019
489E/2018	31/12/2018	2019	166	4030	4030	2608	22/02/2019
489E/2018	31/12/2018	2019	166	4030	4030	2608	22/02/2019
503E/2018	31/12/2018	2019	167	4231,5	4231,5	2608	22/02/2019
504E/2018	31/12/2018	2019	168	4231,5	4231,5	2608	22/02/2019
Fe229_18	31/12/2018	2019	169	5425	5425	2595	22/02/2019
25 FVPA	30/11/2018	2019	176	5554,18	5554,18	2557	22/02/2019
26 FVPA	30/11/2018	2019	177	62,45	62,45	2557	22/02/2019
27 FVPA	30/11/2018	2019	178	242,56	242,56	2557	22/02/2019
507/18FE	17/12/2018	2018	28845	4.263,94	4.263,94	1716	08/02/2019
756/2	29/11/2018	2018	27284	474,00	474,00	888	24/01/2019
014/4159	31/12/2018	2019	437	4800	4800	2657	26/02/2019
436	30/11/2018	2019	189	2261,1	2261,1	2558	22/02/2019
437	30/11/2018	2019	190	2261,1	2261,1	2558	22/02/2019
438	30/11/2018	2019	191	2261,1	2261,1	2558	22/02/2019
440	30/11/2018	2019	192	904,44	904,44	2558	22/02/2019

367 PA	30/11/2018	2018	28847	2.034,99	2.034,99	1721	08/02/2019
14973/V2	30/11/2018	2018	28924	72,00	72,00	1766	08/02/2019
14974/V2	30/11/2018	2018	28925	29,00	29,00	1766	08/02/2019
18101722	27/12/2018	2019	23	285,6	285,6	2539	21/02/2019
IBP18PA-0012611	21/11/2018	2018	28856	877,50	877,50	1770	08/02/2019
IBP18PA-0012844	26/11/2018	2018	28857	335,10	335,10	1770	08/02/2019
IBP18PA-0012845	26/11/2018	2018	28858	424,00	424,00	1770	08/02/2019
2018708121	10/12/2018	2018	28900	168,00	168,00	1775	08/02/2019
2018708184	12/12/2018	2018	28901	287,20	287,20	1774	08/02/2019
12385/5	18/12/2018	2018	28938	161,33	161,33	1779	08/02/2019
1,12019E+13	20/02/2019	2019	5064	86	86	3964	21/03/2019
0000112/PA	30/11/2018	2019	194	5876,7	5876,7	2568	22/02/2019
2071/PA	06/12/2018	2018	28859	555,60	555,60	1783	08/02/2019
5851017733	18/12/2018	2018	28860	300,00	300,00	1784	08/02/2019
195//PA/2018	17/12/2018	2018	28849	4.589,40	4.589,40	1755	08/02/2019
8100102103	18/12/2018	2018	28939	116,67	116,67	1789	08/02/2019
004086ISPA	15/12/2018	2018	28940	230,40	230,40	1793	08/02/2019
2018/4100003012	20/12/2018	2019	196	736,86	736,86	2615	22/02/2019
2018/4100003013	20/12/2018	2019	197	526,9	526,9	2615	22/02/2019
2018/4100003021	20/12/2018	2019	198	1261,76	1261,76	2615	22/02/2019
2018/4100003022	20/12/2018	2019	199	629,87	629,87	2615	22/02/2019
2018/4100003022	20/12/2018	2019	199	729,11	729,11	2615	22/02/2019
2018/4100003028	20/12/2018	2019	200	946,82	946,82	2615	22/02/2019
000471-0C1 PA	19/12/2018	2018	28850	357,97	357,97	1760	08/02/2019
001-18-VP00719	30/11/2018	2019	201	5082,39	5082,39	2580	22/02/2019
001-18-VP00720	30/11/2018	2019	202	29,56	29,56	2580	22/02/2019
001-18-VP00721	30/11/2018	2019	203	2820,75	2820,75	2580	22/02/2019
001-18-VP00722	30/11/2018	2019	204	33,61	33,61	2580	22/02/2019
9183007811	14/12/2018	2018	28863	329,00	329,00	1805	08/02/2019
E-299	17/12/2018	2018	28941	169,60	169,60	1807	08/02/2019
50018597	14/12/2018	2018	28864	76,20	76,20	1808	08/02/2019
50018598	14/12/2018	2018	28865	60,50	60,50	1808	08/02/2019
50018599	14/12/2018	2018	28866	24,20	24,20	1808	08/02/2019
50018600	14/12/2018	2018	28867	376,57	376,57	1808	08/02/2019
2018FS008702	29/11/2018	2018	28942	181,50	181,50	1811	08/02/2019
3949	30/11/2018	2018	28912	237,99	237,99	1813	08/02/2019
3950	30/11/2018	2018	28913	212,09	212,09	1814	08/02/2019
18507166	14/12/2018	2019	460	65,5	65,5	2664	26/02/2019
9188000309	19/12/2018	2018	28914	300,01	300,01	1816	08/02/2019
195/FS	31/12/2018	2019	206	2368,09	2368,09	2618	22/02/2019
196/FS	31/12/2018	2019	207	2491,47	2491,47	2618	22/02/2019
197/FS	31/12/2018	2019	208	2682,12	2682,12	2618	22/02/2019
V4-3458	07/12/2018	2018	28944	506,40	506,40	1826	08/02/2019
V4-3459	07/12/2018	2018	28945	41,28	41,28	1826	08/02/2019
2018/1766/PA	04/12/2018	2018	28946	122,50	122,50	1827	08/02/2019
2018/1767/PA	04/12/2018	2018	28947	115,00	115,00	1827	08/02/2019
191	18/01/2019	2019	1821	996,03	996,03	3464	13/03/2019
V514265	30/11/2018	2019	209	1420,8	1420,8	2574	22/02/2019
V514266	30/11/2018	2019	210	828,6	828,6	2574	22/02/2019
V514267	30/11/2018	2019	211	295,55	295,55	2574	22/02/2019
V514268	30/11/2018	2019	212	83,7	83,7	2574	22/02/2019
V514269	30/11/2018	2019	213	143,55	143,55	2574	22/02/2019
V514270	30/11/2018	2019	214	888	888	2574	22/02/2019
V514271	30/11/2018	2019	215	120	120	2574	22/02/2019
V514272	30/11/2018	2019	216	450	450	2574	22/02/2019
V514273	30/11/2018	2019	217	493,2	493,2	2574	22/02/2019
V514274	30/11/2018	2019	218	394,5	394,5	2574	22/02/2019
V514613	30/11/2018	2019	219	236,7	236,7	2575	22/02/2019
V514639	30/11/2018	2019	220	35	35	2574	22/02/2019
V514639	30/11/2018	2019	220	35	35	2574	22/02/2019
V514972	30/11/2018	2019	221	90	90	2574	22/02/2019
473/E	20/04/2018	2018	26229	651,00	651,00	208	10/01/2019
474/E	20/04/2018	2018	26250	77,50	77,50	209	10/01/2019

361	18/12/2018	2018	28948	432,00	432,00	1833	08/02/2019
383	17/12/2018	2018	28949	522,00	522,00	1834	08/02/2019
3000017490	14/12/2018	2018	28871	905,75	905,75	1840	08/02/2019
91901024	18/01/2019	2019	1824	90	90	3378	13/03/2019
91901026	18/01/2019	2019	1825	259,2	259,2	3378	13/03/2019
18518066	19/12/2018	2018	28902	366,00	366,00	1844	08/02/2019
18518067	19/12/2018	2018	28903	690,00	690,00	1844	08/02/2019
20181164/PA	27/12/2018	2019	25	610	610	2405	21/02/2019
181015034	14/12/2018	2018	28968	81,00	81,00	1846	08/02/2019
2386 /FE	28/12/2018	2019	118	2130	2130	2639	22/02/2019
9271/PA	13/12/2018	2019	27	326	326	2413	21/02/2019
7188007450	19/12/2018	2018	28872	697,61	697,61	1850	08/02/2019
1180512828	19/12/2018	2018	28904	772,80	772,80	1852	08/02/2019
7196/PA	14/12/2018	2018	28970	90,72	90,72	1855	08/02/2019
5200639703	14/12/2018	2018	28876	302,65	302,65	1858	08/02/2019
99183291	13/12/2018	2018	28908	451,20	451,20	1861	08/02/2019
90/FE	28/12/2018	2019	236	248,4	248,4	2611	22/02/2019
91/FE	28/12/2018	2019	237	5739,51	5739,51	2611	22/02/2019
92/FE	28/12/2018	2019	238	75	75	2611	22/02/2019
93/FE	28/12/2018	2019	239	3586,96	3586,96	2611	22/02/2019
94/FE	28/12/2018	2019	240	149,74	149,74	2611	22/02/2019
95/FE	28/12/2018	2019	241	516,87	516,87	2611	22/02/2019
31/PA	20/11/2018	2018	26251	4.800,00	4.800,00	228	10/01/2019
33/PA	04/12/2018	2018	27295	4.800,00	4.800,00	878	24/01/2019
5842512323	19/12/2018	2018	28974	64,80	64,80	1871	08/02/2019
Z-331	30/11/2018	2019	245	10612,96	10612,96	2612	22/02/2019
Z-331	30/11/2018	2019	245	31665,72	31665,72	2612	22/02/2019
593/PA	30/11/2018	2019	247	4232	4232	2553	22/02/2019
593/PA	30/11/2018	2019	247	2872	2872	2552	22/02/2019
594/PA	30/11/2018	2019	248	15103,5	15103,5	2553	22/02/2019
595/PA	30/11/2018	2019	249	877,8	877,8	2553	22/02/2019
596/PA	30/11/2018	2019	250	33904,52	33904,52	2553	22/02/2019
597/PA	30/11/2018	2019	251	715,84	715,84	2552	22/02/2019
597/PA	30/11/2018	2019	251	1056,56	1056,56	2553	22/02/2019
598/PA	30/11/2018	2019	252	4300,5	4300,5	2553	22/02/2019
23468/02	03/12/2018	2018	28975	907,20	907,20	1873	08/02/2019
23671/02	06/12/2018	2018	28976	220,00	220,00	1873	08/02/2019
24309/02	17/12/2018	2019	29	250	250	2460	21/02/2019
24310/02	17/12/2018	2019	30	453,6	453,6	2460	21/02/2019
103/02	07/01/2019	2019	1826	907,2	907,2	3519	13/03/2019
610/02	14/01/2019	2019	1827	726	726	3519	13/03/2019
755/02	15/01/2019	2019	1828	220	220	3519	13/03/2019
756/02	15/01/2019	2019	1829	192	192	3519	13/03/2019
757/02	15/01/2019	2019	1830	132	132	3519	13/03/2019
6204	17/12/2018	2018	28977	618,50	618,50	1874	08/02/2019
9578341088	19/12/2018	2018	29146	141,12	141,12	1986	12/02/2019
9578341110	20/12/2018	2018	29147	23,40	23,40	1986	12/02/2019
9578341111	20/12/2018	2018	29148	990,44	990,44	1986	12/02/2019
3591	17/12/2018	2018	28882	900,00	900,00	1875	08/02/2019
11987	19/12/2018	2018	28883	274,16	274,16	1876	08/02/2019
feb-79	10/12/2018	2018	28980	326,26	326,26	1880	08/02/2019
feb-77	14/12/2018	2018	28981	267,00	267,00	1880	08/02/2019
18VPA08735	18/12/2018	2018	28892	3.871,71	3.871,71	1882	08/02/2019
240005033	14/12/2018	2018	28915	102,01	102,01	1883	08/02/2019
F 2080096	18/12/2018	2018	28822	397,01	397,01	1681	08/02/2019
F 2080097	18/12/2018	2018	28823	626,00	626,00	1681	08/02/2019
F 2080098	18/12/2018	2018	28824	786,80	786,80	1681	08/02/2019
931416986	18/12/2018	2018	28855	280,50	280,50	1806	08/02/2019
931416987	18/12/2018	2018	28982	205,70	205,70	1806	08/02/2019
931417035	18/12/2018	2018	28983	187,00	187,00	1806	08/02/2019
91815596	13/12/2018	2018	28984	20,70	20,70	1885	08/02/2019
1836482/V2	14/12/2018	2018	28909	590,00	590,00	1887	08/02/2019
1836483/V2	14/12/2018	2018	28910	590,00	590,00	1887	08/02/2019

1836493/V2	17/12/2018	2018	28911	236,00	236,00	1887	08/02/2019
8986	18/12/2018	2018	28986	437,40	437,40	1889	08/02/2019
8301900017	07/01/2019	2019	1053	280	280	3211	05/03/2019
75PA	17/12/2018	2018	28990	407,60	407,60	1890	08/02/2019
9201801311	04/12/2018	2019	8	156	156	2467	21/02/2019
9201801455	17/12/2018	2019	9	312	312	2467	21/02/2019
12/PA	17/01/2019	2019	1698	1050	1050	3309	12/03/2019
2182073137	18/12/2018	2018	28991	380,00	380,00	1893	08/02/2019
2182073138	18/12/2018	2018	28992	360,00	360,00	1893	08/02/2019
2182074832	28/12/2018	2019	32	160	160	2470	21/02/2019
2192000950	18/01/2019	2019	1839	226,8	226,8	3563	13/03/2019
2192001836	18/01/2019	2019	1840	225	225	3563	13/03/2019
718063918	13/12/2018	2018	28895	208,46	208,46	1894	08/02/2019
1884/PA	14/12/2018	2018	28896	377,90	377,90	1896	08/02/2019
2A18010019	20/11/2018	2018	26282	375,74	375,74	305	11/01/2019
90022341	18/12/2018	2018	28897	416,00	416,00	1897	08/02/2019
90022342	18/12/2018	2018	28898	999,02	999,02	1897	08/02/2019
90022418	19/12/2018	2018	28899	182,62	182,62	1897	08/02/2019
2018-V1 -0013837	17/12/2018	2018	28916	222,50	222,50	1902	08/02/2019
V4-15639	30/11/2018	2018	28826	15.974,80	15.974,80	1688	08/02/2019
359/PA	18/12/2018	2019	137	418	418	2644	22/02/2019
370/PA	20/12/2018	2019	138	56,5	56,5	2644	22/02/2019
396	12/12/2018	2019	4	2013,18	2013,18	2550	22/02/2019
397	12/12/2018	2019	5	296,85	296,85	2550	22/02/2019
394	12/12/2018	2019	8	2366,69	2366,69	2550	22/02/2019
394	12/12/2018	2019	8	119,6	119,6	2550	22/02/2019
394	12/12/2018	2019	8	416,49	416,49	2550	22/02/2019
395	12/12/2018	2019	9	163,89	163,89	2550	22/02/2019
395	12/12/2018	2019	9	2202,15	2202,15	2550	22/02/2019
SPESE	18/01/2019	2019	50	250	250	785	21/01/2019
2018 FE-17344	23/11/2018	2018	28918	173,00	173,00	1594	07/02/2019
2018 FE-17530	29/11/2018	2018	28919	173,00	173,00	1594	07/02/2019
690	31/01/2019	2019	2986	686,52	686,52	4043	28/03/2019
9546088798	04/02/2019	2019	3215	98,6	98,6	4180	29/03/2019
S18F051782	12/12/2018	2018	29402	296,00	296,00	2196	18/02/2019
S18F052089	14/12/2018	2018	29403	247,50	247,50	2196	18/02/2019
2019000209	03/01/2019	2019	347	9130,8	9130,8	2651	25/02/2019
2019000210	03/01/2019	2019	348	7061,7	7061,7	2651	25/02/2019
5,5012E+17	30/01/2019	2019	2943	50,37	50,37	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2946	4,03	4,03	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2964	254,84	254,84	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2966	100,24	100,24	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2967	9,42	9,42	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2969	183,52	183,52	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2974	10,15	10,15	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2977	190,76	190,76	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2981	-2,44	-2,44	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2982	73,95	73,95	2193	18/02/2019
5,5012E+17	30/01/2019	2019	2984	-55,27	-55,27	2193	18/02/2019
65 / P	18/01/2019	2019	1709	18	18	3372	12/03/2019
77 / P	18/01/2019	2019	1710	249,95	249,95	3372	12/03/2019
000420-OCR	11/12/2018	2018	29378	762,00	762,00	2203	18/02/2019
007165-OCQ	21/12/2018	2018	29379	351,79	351,79	2203	18/02/2019
007166-OCQ	21/12/2018	2018	29380	215,63	215,63	2203	18/02/2019
007167-OCQ	21/12/2018	2018	29381	351,79	351,79	2203	18/02/2019
007168-OCQ	21/12/2018	2018	29382	130,00	130,00	2203	18/02/2019
007169-OCQ	21/12/2018	2018	29383	130,00	130,00	2203	18/02/2019
162	31/12/2018	2019	150	4820,81	4820,81	2438	21/02/2019
49 / PA	28/12/2018	2019	151	119,42	119,42	2473	21/02/2019
50 / PA	28/12/2018	2019	152	119,42	119,42	2473	21/02/2019
181003486	17/12/2018	2018	29085	153,00	153,00	1671	08/02/2019
181003487	17/12/2018	2018	29086	178,41	178,41	1671	08/02/2019
181003489	17/12/2018	2018	29087	203,90	203,90	1671	08/02/2019

181003490	17/12/2018	2018	29088	203,90	203,90	1671	08/02/2019
181003491	17/12/2018	2018	29089	203,90	203,90	1671	08/02/2019
181003492	17/12/2018	2018	29090	203,90	203,90	1671	08/02/2019
181003493	17/12/2018	2018	29091	179,36	179,36	1671	08/02/2019
179-2018/E	18/12/2018	2018	28827	25,55	25,55	1610	07/02/2019
180-2018/E	18/12/2018	2018	28828	66,00	66,00	1610	07/02/2019
1901000163	07/01/2019	2019	983	23,7	23,7	2993	01/03/2019
100110	19/12/2018	2018	28816	570,00	570,00	1613	07/02/2019
599	11/12/2018	2019	161	2257,2	2257,2	2502	21/02/2019
/PA23	31/12/2018	2019	162	952	952	2453	21/02/2019
X07138	05/12/2018	2018	29016	168,00	168,00	1689	08/02/2019
102/H	31/12/2018	2019	164	1800	1800	2397	21/02/2019
99/H	31/12/2018	2019	165	5653,8	5653,8	2397	21/02/2019
921052	18/12/2018	2018	29059	1.302,28	1.302,28	1700	08/02/2019
18065957 Q1	14/12/2018	2018	29019	116,00	116,00	1701	08/02/2019
18065958 Q1	14/12/2018	2018	29020	67,50	67,50	1701	08/02/2019
18065959 Q1	14/12/2018	2018	29021	92,40	92,40	1701	08/02/2019
18065960 Q1	14/12/2018	2018	29022	255,00	255,00	1701	08/02/2019
18065961 Q1	14/12/2018	2018	29023	390,00	390,00	1701	08/02/2019
18037737	04/12/2018	2018	29024	210,00	210,00	1705	08/02/2019
18037738	04/12/2018	2018	29025	283,65	283,65	1705	08/02/2019
18039188	17/12/2018	2019	916	59	59	3002	01/03/2019
18039189	17/12/2018	2019	917	94,55	94,55	3002	01/03/2019
116/FE	31/12/2018	2019	170	2336,47	2336,47	2482	21/02/2019
677/FE	27/12/2018	2019	171	686,45	686,45	2487	21/02/2019
740/FE	31/12/2018	2019	172	807,82	807,82	2487	21/02/2019
52 FVPA	30/11/2018	2019	173	186,26	186,26	2461	21/02/2019
53 FVPA	30/11/2018	2019	174	122,75	122,75	2461	21/02/2019
54 FVPA	30/11/2018	2019	175	173,45	173,45	2461	21/02/2019
90 FVPA	01/12/2018	2019	179	710,06	710,06	2462	21/02/2019
93 FVPA	20/12/2018	2019	180	1682,34	1682,34	2462	21/02/2019
31404	30/11/2018	2019	181	1142,77	1142,77	2421	21/02/2019
PA/ 1349	18/12/2018	2018	29035	228,00	228,00	1741	08/02/2019
FATTPA 38_18	15/12/2018	2019	182	139,37	139,37	2449	21/02/2019
5450	30/11/2018	2018	29093	58,18	58,18	1744	08/02/2019
104/2018/PA/B	31/12/2018	2019	183	3583,01	3583,01	2504	21/02/2019
104/2018/PA/B	31/12/2018	2019	183	1413,3	1413,3	2504	21/02/2019
FatPAM 1447-2018	17/12/2018	2018	29060	452,60	452,60	1750	08/02/2019
FatPAM 1462-2018	17/12/2018	2018	29061	452,60	452,60	1750	08/02/2019
8024670	30/11/2018	2018	29094	63,60	63,60	1751	08/02/2019
55/PA	28/12/2018	2019	184	2761,64	2761,64	2441	21/02/2019
54/PA	28/12/2018	2019	185	892,5	892,5	2441	21/02/2019
203	27/12/2018	2019	186	108,27	108,27	2468	21/02/2019
V90009496	19/12/2018	2018	29036	610,00	610,00	1797	08/02/2019
V90009497	19/12/2018	2018	29037	31,50	31,50	1797	08/02/2019
V90009499	19/12/2018	2018	29038	121,92	121,92	1797	08/02/2019
V90009500	19/12/2018	2018	29039	121,92	121,92	1797	08/02/2019
V90009501	19/12/2018	2018	29040	1.069,20	1.069,20	1797	08/02/2019
V90009502	19/12/2018	2018	29041	67,50	67,50	1797	08/02/2019
V90009503	19/12/2018	2018	29042	88,00	88,00	1797	08/02/2019
20767/F3	31/12/2018	2019	722	655,38	655,38	2844	27/02/2019
20768/F3	31/12/2018	2019	723	36,41	36,41	2844	27/02/2019
1497	14/12/2018	2019	922	142	142	3049	01/03/2019
226	14/12/2018	2018	29043	403,20	403,20	1828	08/02/2019
FIPADB-2018-3117	14/12/2018	2018	29044	61,24	61,24	1831	08/02/2019
180027549	07/12/2018	2018	27992	25.897,58	25.897,58	1380	30/01/2019
180027663	10/12/2018	2018	27993	166.348,82	166.348,82	1380	30/01/2019
2018/5000005946	14/12/2018	2018	29066	501,00	501,00	1849	08/02/2019
18101723	27/12/2018	2019	96	1618,4	1618,4	2539	21/02/2019
18101735	31/12/2018	2019	97	1748,45	1748,45	2539	21/02/2019
18101736	31/12/2018	2019	98	390	390	2539	21/02/2019
18101737	31/12/2018	2019	99	413,2	413,2	2539	21/02/2019
18101738	31/12/2018	2019	100	1510,5	1510,5	2539	21/02/2019

18101739	31/12/2018	2019	101	1374,7	1374,7	2539	21/02/2019
18101740	31/12/2018	2019	102	975	975	2539	21/02/2019
18101741	31/12/2018	2019	103	214,5	214,5	2539	21/02/2019
18101742	31/12/2018	2019	104	214,5	214,5	2539	21/02/2019
18101743	31/12/2018	2019	105	214,5	214,5	2539	21/02/2019
15900633	04/02/2019	2019	3217	77,9	77,9	4184	29/03/2019
12889/5	27/12/2018	2019	24	585	585	2293	20/02/2019
651/18/A/cn	31/12/2018	2019	193	2336,47	2336,47	2451	21/02/2019
0001024/A	30/11/2018	2019	195	4136,1	4136,1	2479	21/02/2019
18236708	24/12/2018	2019	45	30	30	2513	21/02/2019
18236717	24/12/2018	2019	46	2500	2500	2513	21/02/2019
18236791	24/12/2018	2019	47	183	183	2513	21/02/2019
18236792	24/12/2018	2019	48	226	226	2513	21/02/2019
18236794	24/12/2018	2019	49	1200	1200	2513	21/02/2019
18236810	24/12/2018	2019	50	51,3	51,3	2513	21/02/2019
18237780	27/12/2018	2019	51	2995,2	2995,2	2513	21/02/2019
18237799	27/12/2018	2019	52	45,9	45,9	2513	21/02/2019
18237803	27/12/2018	2019	53	655,2	655,2	2513	21/02/2019
18237804	27/12/2018	2019	54	61,2	61,2	2513	21/02/2019
18238784	28/12/2018	2019	55	1488,6	1488,6	2513	21/02/2019
18238804	28/12/2018	2019	56	2429,1	2429,1	2513	21/02/2019
18239024	28/12/2018	2019	57	1369,8	1369,8	2513	21/02/2019
50000484	16/01/2019	2019	1961	2160	2160	3727	14/03/2019
35	30/11/2018	2019	205	1627,16	1627,16	2430	21/02/2019
647/FPA	31/01/2019	2019	3039	1164,32	1164,32	4050	28/03/2019
648/FPA	31/01/2019	2019	3040	69,44	69,44	4050	28/03/2019
1624/E	19/12/2018	2018	28820	155,00	155,00	1601	07/02/2019
1625/E	19/12/2018	2018	28821	49,56	49,56	1601	07/02/2019
1625/E	19/12/2018	2018	28821	336,04	336,04	1601	07/02/2019
1685/E	28/12/2018	2019	109	434	434	2391	21/02/2019
1024757443	27/12/2018	2019	110	600	600	2515	21/02/2019
1024757444	27/12/2018	2019	111	7800	7800	2515	21/02/2019
1024758569	28/12/2018	2019	112	4158	4158	2515	21/02/2019
1024758570	28/12/2018	2019	113	220	220	2515	21/02/2019
1024759281	28/12/2018	2019	115	330	330	2515	21/02/2019
1024754731	20/12/2018	2019	222	46,2	46,2	2516	21/02/2019
1027541448	21/12/2018	2019	223	-26,82	-26,82	2516	21/02/2019
1024791988	22/01/2019	2019	1965	76,03	76,03	3734	14/03/2019
1024791989	22/01/2019	2019	1966	92	92	3734	14/03/2019
1024792103	22/01/2019	2019	1967	515	515	3734	14/03/2019
1024792104	22/01/2019	2019	1968	56,22	56,22	3734	14/03/2019
1024792105	22/01/2019	2019	1969	182,95	182,95	3734	14/03/2019
1024792106	22/01/2019	2019	1970	144,14	144,14	3734	14/03/2019
3000016499	28/11/2018	2018	26874	3.439,37	3.439,37	736	21/01/2019
3000016587	29/11/2018	2018	26875	9.213,60	9.213,60	736	21/01/2019
266	24/01/2019	2019	2019	744,05	744,05	3794	15/03/2019
556	05/02/2019	2019	3043	335,06	335,06	4055	28/03/2019
5569/PA	31/12/2018	2019	116	3232	3232	2398	21/02/2019
20181183/PA	28/12/2018	2019	117	720	720	2405	21/02/2019
20190062/PA	22/01/2019	2019	1971	244	244	3737	14/03/2019
20190063/PA	22/01/2019	2019	1972	732	732	3737	14/03/2019
000567/18	18/12/2018	2019	973	1120	1120	3028	01/03/2019
16 /FE	28/12/2018	2019	224	2760	2760	2435	21/02/2019
2029001418	19/12/2018	2019	225	12,71	12,71	2432	21/02/2019
2029001419	19/12/2018	2019	226	38,29	38,29	2432	21/02/2019
2029001429	21/12/2018	2019	227	179,72	179,72	2432	21/02/2019
2029001431	21/12/2018	2019	228	65,44	65,44	2432	21/02/2019
2029001439	24/12/2018	2019	229	89,78	89,78	2432	21/02/2019
2057000189	21/12/2018	2019	230	86,57	86,57	2432	21/02/2019
2057000194	28/12/2018	2019	231	17,23	17,23	2432	21/02/2019
2080000940	19/12/2018	2019	232	102,2	102,2	2432	21/02/2019
2080000947	21/12/2018	2019	233	86,53	86,53	2432	21/02/2019
2080000967	27/12/2018	2019	234	55,77	55,77	2432	21/02/2019

FE/611	31/12/2018	2019	235	417,65	417,65	2486	21/02/2019
LE/1084	31/12/2018	2019	242	612,3	612,3	2485	21/02/2019
EL/1222	31/12/2018	2019	243	2432,46	2432,46	2483	21/02/2019
061 E	31/12/2018	2019	244	1199,08	1199,08	2445	21/02/2019
5013	31/01/2019	2019	3235	201,6	201,6	4241	29/03/2019
1PA.84	21/12/2018	2019	246	222	222	2503	21/02/2019
599/PA	30/11/2018	2019	253	804,96	804,96	2553	22/02/2019
600/PA	30/11/2018	2019	254	9222,9	9222,9	2553	22/02/2019
601/PA	30/11/2018	2019	255	6355,5	6355,5	2553	22/02/2019
602/PA	30/11/2018	2019	256	3600,01	3600,01	2553	22/02/2019
602/PA	30/11/2018	2019	256	1946,39	1946,39	2553	22/02/2019
602/PA	30/11/2018	2019	256	3225,3	3225,3	2553	22/02/2019
602/PA	30/11/2018	2019	256	290,1	290,1	2552	22/02/2019
603/PA	30/11/2018	2019	257	3602,1	3602,1	2553	22/02/2019
604/PA	30/11/2018	2019	258	804,96	804,96	2553	22/02/2019
125/PA	31/12/2018	2019	395	3070,1	3070,1	2647	25/02/2019
126/PA	31/12/2018	2019	396	1212,55	1212,55	2647	25/02/2019
127/PA	31/12/2018	2019	397	1082,35	1082,35	2647	25/02/2019
128/PA	31/12/2018	2019	398	1161,93	1161,93	2647	25/02/2019
129/PA	31/12/2018	2019	399	1188,22	1188,22	2647	25/02/2019
130/PA	31/12/2018	2019	400	1305,22	1305,22	2647	25/02/2019
131/PA	31/12/2018	2019	401	1162,31	1162,31	2647	25/02/2019
132/PA	31/12/2018	2019	402	1295,9	1295,9	2647	25/02/2019
133/PA	31/12/2018	2019	403	1274,74	1274,74	2647	25/02/2019
134/PA	31/12/2018	2019	404	1050,83	1050,83	2647	25/02/2019
135/PA	31/12/2018	2019	405	1319,86	1319,86	2648	25/02/2019
0002147/VE	27/12/2018	2019	283	1003,12	1003,12	2563	22/02/2019
177	15/01/2019	2019	1977	9300	9300	3770	14/03/2019
178	15/01/2019	2019	1978	5040	5040	3770	14/03/2019
C63-38012135	13/11/2018	2019	284	153,9	153,9	2642	22/02/2019
C63-38012837	29/11/2018	2019	285	181,56	181,56	2642	22/02/2019
C63-38012838	29/11/2018	2019	286	123,12	123,12	2642	22/02/2019
feb-28	28/12/2018	2019	122	700	700	2532	21/02/2019
feb-29	28/12/2018	2019	123	5600	5600	2532	21/02/2019
feb-30	28/12/2018	2019	124	2100	2100	2532	21/02/2019
6582/9	30/11/2018	2019	260	2137	2137	2596	22/02/2019
6588/9	30/11/2018	2019	261	1622	1622	2596	22/02/2019
6592/9	30/11/2018	2019	262	1277	1277	2596	22/02/2019
6997/9	30/11/2018	2019	263	2231,6	2231,6	2596	22/02/2019
6998/9	30/11/2018	2019	264	956,3	956,3	2596	22/02/2019
7000/9	30/11/2018	2019	265	2585	2585	2596	22/02/2019
7001/9	30/11/2018	2019	266	2585	2585	2596	22/02/2019
7002/9	30/11/2018	2019	267	2585	2585	2596	22/02/2019
7294/9	30/11/2018	2019	268	5392,4	5392,4	2596	22/02/2019
931419499	27/12/2018	2019	125	284	284	2426	21/02/2019
931419707	27/12/2018	2019	126	190	190	2426	21/02/2019
931422134	04/01/2019	2019	827	546	546	2827	27/02/2019
931430294	25/01/2019	2019	2294	240	240	3929	19/03/2019
931430332	25/01/2019	2019	2295	299,2	299,2	3929	19/03/2019
FS/4956	18/12/2018	2018	28825	420,00	420,00	1623	07/02/2019
DES/4855	11/12/2018	2018	28985	3.265,62	3.265,62	1622	07/02/2019
000006/PA	31/01/2019	2019	3054	234	234	4047	28/03/2019
000007/PA	31/01/2019	2019	3055	163,2	163,2	4047	28/03/2019
000008/PA	31/01/2019	2019	3057	918	918	4047	28/03/2019
19090032FM	04/02/2019	2019	3339	1200	1200	4285	29/03/2019
6138/PA	27/12/2018	2019	273	612,32	612,32	2576	22/02/2019
2019001137	14/01/2019	2019	1980	114,4	114,4	3783	14/03/2019
7X05360031	14/12/2018	2018	29322	18,00	18,00	2078	14/02/2019
7X05018075	14/12/2018	2019	59	870,87	870,87	2078	14/02/2019
7X05018075	14/12/2018	2019	59	5857,26	5857,26	2078	14/02/2019
2019-V1 -0000220	08/01/2019	2019	1066	66,7	66,7	3060	04/03/2019
1851/FPA	28/12/2018	2019	131	2630	2630	2498	21/02/2019
1852/FPA	28/12/2018	2019	132	5220	5220	2498	21/02/2019

1873/FPA	28/12/2018	2019	133	461,22	461,22	2498	21/02/2019
1881/FPA	28/12/2018	2019	134	461,23	461,23	2498	21/02/2019
1882/FPA	28/12/2018	2019	135	-205,44	-205,44	2498	21/02/2019
1884/FPA	28/12/2018	2019	136	890	890	2498	21/02/2019
OTTOBRE	21/12/2018	2019	1	1948,66	1948,66	2410	21/02/2019
OTTOBRE	21/12/2018	2019	1	168,02	168,02	2409	21/02/2019
NOVEMBRE	21/12/2018	2019	2	1885,8	1885,8	2410	21/02/2019
NOVEMBRE	21/12/2018	2019	2	162,6	162,6	2409	21/02/2019
170/18	31/12/2018	2019	10	272,09	272,09	2407	21/02/2019
170/18	31/12/2018	2019	10	49,09	49,09	2407	21/02/2019
170/18	31/12/2018	2019	10	15,3	15,3	2407	21/02/2019
172/18	31/12/2018	2019	11	254,37	254,37	2407	21/02/2019
172/18	31/12/2018	2019	11	625,56	625,56	2407	21/02/2019
173/18	31/12/2018	2019	12	784,56	784,56	2407	21/02/2019
251/A	30/11/2018	2018	761	3.624,60	3.624,60	1576	06/02/2019
252/A	30/11/2018	2018	762	152,64	152,64	1576	06/02/2019
253/A	30/11/2018	2018	763	784,95	784,95	1576	06/02/2019
254/A	30/11/2018	2018	764	109,08	109,08	1576	06/02/2019
398	12/12/2018	2018	760	156,60	156,60	1580	06/02/2019
364/18	30/11/2018	2019	3	300	300	2403	21/02/2019
356/18	30/11/2018	2019	6	298,65	298,65	2403	21/02/2019
356/18	30/11/2018	2019	6	1007,25	1007,25	2403	21/02/2019
357/18	30/11/2018	2019	7	487,08	487,08	2403	21/02/2019
N.CR1825633	05/12/2018	2018	3246	34,00	34,00	1658	07/02/2019
N.CR1824995	30/11/2018	2018	3247	17,00	17,00	1658	07/02/2019
1825633	05/12/2018	2018	119	340,00	340,00	1658	07/02/2019
1825633	05/12/2018	2018	119	34,00	34,00	1658	07/02/2019
1824995	30/11/2018	2018	120	170,00	170,00	1658	07/02/2019
1824995	30/11/2018	2018	120	17,00	17,00	1658	07/02/2019
1190220056	05/01/2019	2019	834	145,2	145,2	2684	26/02/2019
604750	18/12/2018	2018	28996	1.840,00	1.840,00	1638	07/02/2019
604753	18/12/2018	2018	28997	502,08	502,08	1638	07/02/2019
604754	18/12/2018	2018	28998	660,71	660,71	1638	07/02/2019
604755	18/12/2018	2018	28999	502,08	502,08	1638	07/02/2019
1892	21/11/2018	2018	29003	180,00	180,00	1654	07/02/2019
2012	28/11/2018	2018	29004	225,00	225,00	1654	07/02/2019
95412345	17/12/2018	2018	29005	180,00	180,00	1656	07/02/2019
95412346	17/12/2018	2018	29006	1.000,00	1.000,00	1656	07/02/2019
2018 1600	30/11/2018	2018	29068	125,00	125,00	1660	07/02/2019
2018 1601	30/11/2018	2018	29069	75,00	75,00	1660	07/02/2019
2018 1602	30/11/2018	2018	29070	50,00	50,00	1660	07/02/2019
181008721	13/12/2018	2018	29049	565,43	565,43	1662	07/02/2019
181008743	14/12/2018	2018	29050	49,10	49,10	1661	07/02/2019
166	30/11/2018	2018	28841	2.261,10	2.261,10	1589	06/02/2019
479E/2018	04/12/2018	2018	28086	3.685,50	3.685,50	1257	29/01/2019
649P	13/12/2018	2018	29026	29,80	29,80	1609	07/02/2019
650P	13/12/2018	2018	29027	18,90	18,90	1609	07/02/2019
651P	13/12/2018	2018	29028	40,00	40,00	1609	07/02/2019
V2/500723	14/01/2019	2019	1952	1086,26	1086,26	3404	13/03/2019
8001040	22/01/2019	2019	2037	235,85	235,85	3709	14/03/2019
8001041	22/01/2019	2019	2038	148,84	148,84	3709	14/03/2019
8001043	22/01/2019	2019	2039	39,5	39,5	3709	14/03/2019
8001044	22/01/2019	2019	2040	297,68	297,68	3709	14/03/2019
8001045	22/01/2019	2019	2041	605,2	605,2	3709	14/03/2019
8001046	22/01/2019	2019	2042	1041,6	1041,6	3709	14/03/2019
V90000141	22/01/2019	2019	2043	73,2	73,2	3711	14/03/2019
V90000142	22/01/2019	2019	2044	51,64	51,64	3711	14/03/2019
8100103136	27/12/2018	2019	106	767,92	767,92	2324	20/02/2019
8100103137	27/12/2018	2019	107	866	866	2324	20/02/2019
19000916	03/01/2019	2019	276	1200	1200	2513	21/02/2019
19000918	03/01/2019	2019	277	226	226	2513	21/02/2019
19000921	03/01/2019	2019	278	183	183	2513	21/02/2019
18018283R8	28/12/2018	2019	108	2530	2530	2377	20/02/2019

2019/29/PA	14/01/2019	2019	1962	141	141	3461	13/03/2019
2019/33/PA	14/01/2019	2019	1963	245	245	3461	13/03/2019
1940374	22/01/2019	2019	1964	368	368	3465	13/03/2019
1024794635	23/01/2019	2019	2007	1061,24	1061,24	3735	14/03/2019
1024794636	23/01/2019	2019	2008	1258,65	1258,65	3735	14/03/2019
90023879	21/12/2018	2019	281	826,2	826,2	2400	21/02/2019
90024002	27/12/2018	2019	282	1214,2	1214,2	2400	21/02/2019
FE/182689	30/11/2018	2018	28852	1.545,97	1.545,97	1588	06/02/2019
FE/182690	30/11/2018	2018	28853	595,87	595,87	1588	06/02/2019
FE/182691	30/11/2018	2018	28854	178,00	178,00	1588	06/02/2019
FE/171	22/12/2018	2019	259	627,11	627,11	2427	21/02/2019
4118000383	28/12/2018	2019	296	7520	7520	2406	21/02/2019
4118000387	28/12/2018	2019	297	1460,57	1460,57	2406	21/02/2019
931419113	21/12/2018	2019	269	561	561	2425	21/02/2019
931419501	27/12/2018	2019	270	561	561	2425	21/02/2019
931419502	27/12/2018	2019	271	280,5	280,5	2425	21/02/2019
91815748	18/12/2018	2019	287	459	459	2464	21/02/2019
91815808	19/12/2018	2019	288	153	153	2464	21/02/2019
91900559	16/01/2019	2019	1979	159	159	3554	13/03/2019
20180001633	20/12/2018	2019	289	300	300	2465	21/02/2019
20180001634	20/12/2018	2019	290	2685,2	2685,2	2465	21/02/2019
20180001635	20/12/2018	2019	291	300	300	2465	21/02/2019
000021-2018-PA	06/12/2018	2019	272	1499,85	1499,85	2443	21/02/2019
19/PA	21/01/2019	2019	1981	312,5	312,5	3566	13/03/2019
2019000598	07/01/2019	2019	835	10400	10400	2651	25/02/2019
2019003178	25/01/2019	2019	2347	3200	3200	3802	19/03/2019
5,5012E+17	20/12/2018	2018	29247	448,92	448,92	37	08/01/2019
5,5012E+17	20/12/2018	2018	29248	3.140,71	3.140,71	37	08/01/2019
5,5012E+17	20/12/2018	2018	29249	8.055,80	8.055,80	37	08/01/2019
5,5012E+17	20/12/2018	2018	29250	460,13	460,13	37	08/01/2019
9R/39002772	21/01/2019	2019	2311	499,5	499,5	3807	19/03/2019
9R/39003388	23/01/2019	2019	2312	699,3	699,3	3807	19/03/2019
9R/39003658	24/01/2019	2019	2313	799,2	799,2	3807	19/03/2019
E10003003868	23/01/2019	2019	2348	202,8	202,8	3809	19/03/2019
E10003003869	23/01/2019	2019	2349	234,5	234,5	3808	19/03/2019
48	21/01/2019	2019	2023	325	325	3388	13/03/2019
931681572	28/01/2019	2019	2350	3787,06	3787,06	3811	19/03/2019
95478712	25/01/2019	2019	2319	960	960	3813	19/03/2019
870B012207	25/01/2019	2019	2351	163,92	163,92	3820	19/03/2019
870B012959	26/01/2019	2019	2352	270	270	3820	19/03/2019
192004191	25/01/2019	2019	2314	1500	1500	3823	19/03/2019
3119000743	24/01/2019	2019	2322	2847	2847	3824	19/03/2019
3119000750	24/01/2019	2019	2323	11603,78	11603,78	3824	19/03/2019
3119000751	24/01/2019	2019	2324	5766,38	5766,38	3824	19/03/2019
183	21/01/2019	2019	2027	124,5	124,5	3522	13/03/2019
7171646871	14/01/2019	2019	2330	190	190	3832	19/03/2019
7171646872	14/01/2019	2019	2331	1480	1480	3832	19/03/2019
7171648077	16/01/2019	2019	2332	360	360	3832	19/03/2019
7171648078	16/01/2019	2019	2333	576	576	3832	19/03/2019
7171648079	16/01/2019	2019	2334	185	185	3832	19/03/2019
7171648080	16/01/2019	2019	2335	650	650	3832	19/03/2019
7171648592	17/01/2019	2019	2336	90	90	3832	19/03/2019
7171648593	17/01/2019	2019	2337	50	50	3832	19/03/2019
2689004183	25/01/2019	2019	2354	1724,82	1724,82	3834	19/03/2019
1901001727	21/01/2019	2019	2028	81,4	81,4	3542	13/03/2019
3900089960	22/01/2019	2019	2029	470,4	470,4	3544	13/03/2019
1902005498	28/01/2019	2019	2355	3579,37	3579,37	3835	19/03/2019
1902005653	28/01/2019	2019	2356	-894,84	-894,84	3835	19/03/2019
1019003651	25/01/2019	2019	2357	552,5	552,5	3839	19/03/2019
216 E	18/01/2019	2019	2030	1600	1600	3546	13/03/2019
217 E	18/01/2019	2019	2031	1200	1200	3546	13/03/2019
100550	17/01/2019	2019	2032	540	540	3551	13/03/2019
3006632205	23/01/2019	2019	2339	47	47	3840	19/03/2019

3006632216	23/01/2019	2019	2340	70,5	70,5	3840	19/03/2019
3006632529	24/01/2019	2019	2341	5,5	5,5	3840	19/03/2019
19001259	14/01/2019	2019	2342	94,55	94,55	3841	19/03/2019
726	24/01/2019	2019	2036	509,05	509,05	3592	13/03/2019
103413	24/01/2019	2019	2359	675,4	675,4	3847	19/03/2019
75PA	31/12/2018	2019	298	165	165	2267	20/02/2019
740634582	25/01/2019	2019	2360	447,8	447,8	3852	19/03/2019
740632918	18/01/2019	2019	2370	130,5	130,5	3851	19/03/2019
740632919	18/01/2019	2019	2371	353,28	353,28	3851	19/03/2019
2110442359	25/01/2019	2019	2344	12240	12240	3855	19/03/2019
2110442361	25/01/2019	2019	2345	2245	2245	3855	19/03/2019
2110442362	25/01/2019	2019	2346	5781	5781	3855	19/03/2019
014/27	16/01/2019	2019	1559	4950	4950	3183	05/03/2019
014/28	16/01/2019	2019	1560	4950	4950	3183	05/03/2019
142/PA	31/12/2018	2019	1334	6262,3	6262,3	3212	05/03/2019
8719103672	11/01/2019	2019	1529	1170	1170	3187	05/03/2019
8719104502	15/01/2019	2019	1530	3558,55	3558,55	3187	05/03/2019
19003696	10/01/2019	2019	1336	1982,7	1982,7	3190	05/03/2019
19006228	15/01/2019	2019	1338	2700	2700	3190	05/03/2019
19006272	15/01/2019	2019	1339	300	300	3190	05/03/2019
475	21/12/2018	2019	279	300	300	2313	20/02/2019
3619000006	02/01/2019	2019	1540	18081,8	18081,8	3195	05/03/2019
18911	12/12/2018	2018	28512	42.480,19	42.480,19	1132	28/01/2019
18725371	13/12/2018	2019	1389	668	668	3199	05/03/2019
18725374	13/12/2018	2019	1390	659	659	3199	05/03/2019
9896653427	15/01/2019	2019	1544	601,97	601,97	3201	05/03/2019
2022	26/11/2018	2019	1239	38,72	38,72	3203	05/03/2019
2023	26/11/2018	2019	1240	17,44	17,44	3203	05/03/2019
2060	30/11/2018	2019	1241	91	91	3203	05/03/2019
2244	31/12/2018	2019	1242	165	165	3203	05/03/2019
1914	26/11/2018	2019	1396	165,26	165,26	3202	05/03/2019
1919	26/11/2018	2019	1397	12,7	12,7	3202	05/03/2019
1945	26/11/2018	2019	1398	226,42	226,42	3202	05/03/2019
1949	26/11/2018	2019	1399	449,35	449,35	3202	05/03/2019
1950	26/11/2018	2019	1400	9,76	9,76	3202	05/03/2019
1950	26/11/2018	2019	1400	5,74	5,74	3202	05/03/2019
1984	26/11/2018	2019	1401	378	378	3202	05/03/2019
1985	26/11/2018	2019	1402	63,5	63,5	3202	05/03/2019
1986	26/11/2018	2019	1403	508	508	3202	05/03/2019
1989	26/11/2018	2019	1404	1560	1560	3202	05/03/2019
2003	26/11/2018	2019	1405	952,5	952,5	3202	05/03/2019
2042	30/11/2018	2019	1406	263,03	263,03	3202	05/03/2019
2054	30/11/2018	2019	1407	171,21	171,21	3202	05/03/2019
2068	31/12/2018	2019	1408	762	762	3202	05/03/2019
2077	31/12/2018	2019	1409	310,75	310,75	3202	05/03/2019
2106	31/12/2018	2019	1410	85,18	85,18	3202	05/03/2019
2107	31/12/2018	2019	1411	71,35	71,35	3202	05/03/2019
2108	31/12/2018	2019	1412	48,36	48,36	3202	05/03/2019
2122	31/12/2018	2019	1413	92,3	92,3	3202	05/03/2019
2123	31/12/2018	2019	1414	360	360	3202	05/03/2019
2157	31/12/2018	2019	1415	550	550	3202	05/03/2019
2170	31/12/2018	2019	1416	27,22	27,22	3202	05/03/2019
2171	31/12/2018	2019	1417	175	175	3202	05/03/2019
2172	31/12/2018	2019	1418	40,95	40,95	3202	05/03/2019
2173	31/12/2018	2019	1419	550	550	3202	05/03/2019
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6759302149	10/01/2019	2019	1545	1599,04	1599,04	3206	05/03/2019
931423116	09/01/2019	2019	980	409,5	409,5	2827	27/02/2019
8301900825	10/01/2019	2019	1548	3430,54	3430,54	3210	05/03/2019
8301901202	14/01/2019	2019	1549	4613	4613	3210	05/03/2019
2A19001185	20/02/2019	2019	5531	69,73	69,73	3299	12/03/2019
2A19001186	20/02/2019	2019	5532	69,73	69,73	3299	12/03/2019
110/PA/1	21/01/2019	2019	1956	2672,64	2672,64	3307	12/03/2019

111/PA/1	21/01/2019	2019	1957	5484,18	5484,18	3307	12/03/2019
DICEMBRE - ALTA	31/12/2018	2019	13	17894,62	17894,62	2547	22/02/2019
DICEMBRE - MEDIA	31/12/2018	2019	14	4587,08	4587,08	2547	22/02/2019
DICEMBRE - TEMP.	31/12/2018	2019	15	1058,44	1058,44	2547	22/02/2019
182	15/01/2019	2019	1439	555	555	3063	04/03/2019
1190220422	09/01/2019	2019	985	432	432	2683	26/02/2019
2019001003	09/01/2019	2019	1456	520	520	3068	04/03/2019
2019001004	09/01/2019	2019	1457	4680	4680	3068	04/03/2019
2019001395	11/01/2019	2019	1458	6087,2	6087,2	3068	04/03/2019
2019001570	14/01/2019	2019	1459	6087,2	6087,2	3068	04/03/2019
22	30/01/2019	2019	2385	1264,7	1264,7	3913	19/03/2019
931679339	10/01/2019	2019	1464	260,47	260,47	3072	04/03/2019
931679778	15/01/2019	2019	1465	260,47	260,47	3072	04/03/2019
931679980	16/01/2019	2019	1466	14889,95	14889,95	3072	04/03/2019
RJ18052040	18/12/2018	2019	328	1189,6	1189,6	2544	22/02/2019
1020431633	09/01/2019	2019	1468	1534,4	1534,4	3074	04/03/2019
2018127PA	31/12/2018	2019	329	1264,7	1264,7	2604	22/02/2019
2018128PA	31/12/2018	2019	330	2695,58	2695,58	2604	22/02/2019
2018129PA	31/12/2018	2019	331	3960,28	3960,28	2604	22/02/2019
1PA	02/01/2019	2019	334	1947,5	1947,5	2569	22/02/2019
2PA	02/01/2019	2019	335	7146	7146	2569	22/02/2019
88/PA	31/12/2018	2019	336	6025	6025	2545	22/02/2019
19004132	11/01/2019	2019	1476	872,64	872,64	3075	04/03/2019
19005038	14/01/2019	2019	1477	507,6	507,6	3075	04/03/2019
19003529	09/01/2019	2019	1563	2082,24	2082,24	3076	04/03/2019
19005039	14/01/2019	2019	1564	441,6	441,6	3075	04/03/2019
19005039	14/01/2019	2019	1564	520	520	3075	04/03/2019
19011344	25/01/2019	2019	2377	2449,95	2449,95	3819	19/03/2019
19011182	25/01/2019	2019	2408	2700	2700	3819	19/03/2019
19011345	25/01/2019	2019	2409	716	716	3819	19/03/2019
870B001566	16/01/2019	2019	1478	455,4	455,4	3079	04/03/2019
870B001567	16/01/2019	2019	1479	15390	15390	3079	04/03/2019
870B001568	16/01/2019	2019	1480	2576	2576	3078	04/03/2019
870B001569	16/01/2019	2019	1481	2089	2089	3079	04/03/2019
870B001570	16/01/2019	2019	1482	163,92	163,92	3078	04/03/2019
870B001571	16/01/2019	2019	1483	18690	18690	3079	04/03/2019
870B001572	16/01/2019	2019	1484	2580	2580	3078	04/03/2019
1900055	02/01/2019	2019	1485	7151,78	7151,78	3082	04/03/2019
1900227	03/01/2019	2019	1486	2459,96	2459,96	3082	04/03/2019
1900448	07/01/2019	2019	1487	4355,12	4355,12	3082	04/03/2019
1900688	09/01/2019	2019	1488	689,81	689,81	3082	04/03/2019
1900918	11/01/2019	2019	1489	3102,8	3102,8	3081	04/03/2019
1900919	11/01/2019	2019	1490	4261,2	4261,2	3082	04/03/2019
2689001421	09/01/2019	2019	1496	10433,64	10433,64	3087	04/03/2019
2689000654	04/01/2019	2019	1561	29235	29235	3086	04/03/2019
23	31/12/2018	2019	337	1131,5	1131,5	2619	22/02/2019
23	31/12/2018	2019	337	3927,08	3927,08	2619	22/02/2019
1902002285	11/01/2019	2019	1497	8262,16	8262,16	3088	04/03/2019
173/FE	30/11/2018	2019	2388	5554,98	5554,98	3922	19/03/2019
173/FE	30/11/2018	2019	2388	1838,66	1838,66	3922	19/03/2019
450000118	08/01/2019	2019	1506	9818,9	9818,9	3092	04/03/2019
2019300180	09/01/2019	2019	1444	16620	16620	3095	04/03/2019
2019300181	09/01/2019	2019	1445	1560	1560	3095	04/03/2019
100102	03/01/2019	2019	1508	9464,03	9464,03	3096	04/03/2019
100683	07/01/2019	2019	1509	11000,76	11000,76	3096	04/03/2019
740630799	08/01/2019	2019	1512	404,5	404,5	3099	04/03/2019
740630800	08/01/2019	2019	1513	636,88	636,88	3099	04/03/2019
740630801	08/01/2019	2019	1514	408	408	3099	04/03/2019
740630802	08/01/2019	2019	1515	542,64	542,64	3099	04/03/2019
740631057	09/01/2019	2019	1516	3522	3522	3099	04/03/2019
740631551	11/01/2019	2019	1517	1443	1443	3099	04/03/2019
2110442514	28/01/2019	2019	2378	5681	5681	3854	19/03/2019
2110442515	28/01/2019	2019	2379	720	720	3854	19/03/2019

1000000657	14/01/2019	2019	1520	14969,6	14969,6	3103	04/03/2019
1000000658	14/01/2019	2019	1521	11357,6	11357,6	3103	04/03/2019
1000000752	14/01/2019	2019	1522	14969,6	14969,6	3103	04/03/2019
439	30/11/2018	2019	2391	1205,92	1205,92	3885	19/03/2019
1	04/01/2019	2019	379	20520	20520	2556	22/02/2019
2	04/01/2019	2019	380	13000	13000	2556	22/02/2019
3201900914	14/01/2019	2019	1535	3758,29	3758,29	3112	04/03/2019
2057000011	28/01/2019	2019	2392	63,2	63,2	3920	19/03/2019
FATTPA 1_19	04/01/2019	2019	383	2707,82	2707,82	2567	22/02/2019
FATTPA 2_19	04/01/2019	2019	384	3304,39	3304,39	2567	22/02/2019
FATTPA 3_19	04/01/2019	2019	385	466,49	466,49	2567	22/02/2019
FATTPA 4_19	04/01/2019	2019	386	42,9	42,9	2567	22/02/2019
FATTPA 5_19	04/01/2019	2019	387	6498,45	6498,45	2567	22/02/2019
FATTPA 5_19	04/01/2019	2019	387	762,18	762,18	2567	22/02/2019
FATTPA 6_19	04/01/2019	2019	388	494,68	494,68	2567	22/02/2019
FATTPA 7_19	04/01/2019	2019	389	489	489	2567	22/02/2019
FATTPA 9_19	04/01/2019	2019	390	1194,19	1194,19	2567	22/02/2019
FATTPA 10_19	04/01/2019	2019	442	90,98	90,98	2566	22/02/2019
4637/E	31/12/2018	2019	2393	904,28	904,28	3924	19/03/2019
4639/E	31/12/2018	2019	2394	1111,66	1111,66	3924	19/03/2019
4640/E	31/12/2018	2019	2395	201,28	201,28	3924	19/03/2019
4645/E	31/12/2018	2019	2396	3866,87	3866,87	3924	19/03/2019
17653	23/11/2018	2018	26613	42.480,19	42.480,19	39	08/01/2019
048/FE/2018	31/10/2018	2018	26619	720,00	720,00	406	11/01/2019
SI1900323	09/01/2019	2019	1065	936,6	936,6	3047	01/03/2019
643/PA	30/11/2018	2019	394	1476,96	1476,96	2553	22/02/2019
7259200019	03/01/2019	2019	406	1485	1485	2609	22/02/2019
7259200067	04/01/2019	2019	407	704	704	2609	22/02/2019
33	03/01/2019	2019	365	900	900	2640	22/02/2019
146/PA	31/12/2018	2019	408	4885,88	4885,88	2602	22/02/2019
146/PA	31/12/2018	2019	408	27938,56	27938,56	2602	22/02/2019
14/PA	14/01/2019	2019	1547	128,91	128,91	3119	04/03/2019
DES/5275	31/12/2018	2019	1432	3579,71	3579,71	3126	04/03/2019
25522427	09/01/2019	2019	1433	970,2	970,2	3129	04/03/2019
90000765	14/01/2019	2019	1550	1980	1980	3059	04/03/2019
90000958	16/01/2019	2019	1551	456,55	456,55	3059	04/03/2019
2019-V1 -0000407	10/01/2019	2019	1552	258,89	258,89	3060	04/03/2019
1920031359	31/12/2018	2019	472	3351,73	3351,73	2565	22/02/2019
1920031790	31/12/2018	2019	473	9841,43	9841,43	2565	22/02/2019
1920031793	31/12/2018	2019	474	2083,6	2083,6	2565	22/02/2019
1920031798	31/12/2018	2019	475	3564,2	3564,2	2565	22/02/2019
1920032713	31/12/2018	2019	476	450	450	2564	22/02/2019
1920032713	31/12/2018	2019	476	240	240	2564	22/02/2019
1920032714	31/12/2018	2019	477	105	105	2564	22/02/2019
1920032715	31/12/2018	2019	478	500	500	2564	22/02/2019
1920032716	31/12/2018	2019	479	245	245	2564	22/02/2019
1920032717	31/12/2018	2019	480	60	60	2564	22/02/2019
1920032718	31/12/2018	2019	481	121,67	121,67	2564	22/02/2019
1920032718	31/12/2018	2019	481	341,81	341,81	2564	22/02/2019
2018 144/G	27/12/2018	2019	292	420	420	2166	18/02/2019
2019000793	08/01/2019	2019	986	9753,3	9753,3	2651	25/02/2019
220432	27/12/2018	2019	416	194094,59	194094,59	2414	21/02/2019
220433	27/12/2018	2019	417	56898,9	56898,9	2415	21/02/2019
220434	27/12/2018	2019	418	40268,01	40268,01	2414	21/02/2019
FATTPA 10_18	28/11/2018	2018	27080	1.157,65	1.157,65	647	17/01/2019
302237/6	13/03/2019	2019	7060	277,15	277,15	4031	28/03/2019
101/H	31/12/2018	2019	420	28298,21	28298,21	2396	21/02/2019
V2/626903	29/12/2018	2019	430	1175,81	1175,81	2411	21/02/2019
V2/626904	29/12/2018	2019	431	6346,44	6346,44	2411	21/02/2019
V2/627089	29/12/2018	2019	432	2727,75	2727,75	2411	21/02/2019
62/PA	31/12/2018	2019	344	52,93	52,93	2457	21/02/2019
55/PA	29/12/2018	2019	346	23,4	23,4	2440	21/02/2019
19100068	22/01/2019	2019	2115	190,4	190,4	3716	14/03/2019

19100069	22/01/2019	2019	2116	338	338	3716	14/03/2019
19100070	22/01/2019	2019	2117	369	369	3716	14/03/2019
19100071	22/01/2019	2019	2118	1312,36	1312,36	3716	14/03/2019
19100072	22/01/2019	2019	2119	170,88	170,88	3716	14/03/2019
7480343407	31/12/2018	2019	293	3396,84	3396,84	2175	18/02/2019
210/5	24/01/2019	2019	2120	132,57	132,57	3719	14/03/2019
211/5	24/01/2019	2019	2121	55,75	55,75	3719	14/03/2019
278/5	24/01/2019	2019	2122	209,09	209,09	3719	14/03/2019
279/5	24/01/2019	2019	2123	269,7	269,7	3719	14/03/2019
280/5	24/01/2019	2019	2124	292,5	292,5	3719	14/03/2019
281/5	24/01/2019	2019	2125	677,7	677,7	3719	14/03/2019
282/5	24/01/2019	2019	2126	1170	1170	3719	14/03/2019
283/5	24/01/2019	2019	2127	1100	1100	3719	14/03/2019
284/5	24/01/2019	2019	2128	32,81	32,81	3719	14/03/2019
285/5	24/01/2019	2019	2129	550	550	3719	14/03/2019
70 FVPA	31/12/2018	2019	294	975	975	2160	18/02/2019
A/175	28/12/2018	2019	371	2145,4	2145,4	2422	21/02/2019
8719106874	24/01/2019	2019	2164	-5489,25	-5489,25	3725	14/03/2019
19001377	04/01/2019	2019	339	85,5	85,5	2513	21/02/2019
19001406	04/01/2019	2019	340	51,3	51,3	2513	21/02/2019
5 / PA	04/01/2019	2019	372	110,01	110,01	2481	21/02/2019
1900323	31/12/2018	2019	377	366,44	366,44	2454	21/02/2019
18545036	17/12/2018	2019	461	18498,48	18498,48	2412	21/02/2019
18545036	17/12/2018	2019	461	738,81	738,81	2412	21/02/2019
18545036	17/12/2018	2019	461	2029,8	2029,8	2412	21/02/2019
67/PA	31/12/2018	2019	295	432	432	2172	18/02/2019
411PA	31/12/2018	2019	378	112,03	112,03	2471	21/02/2019
571800022	27/12/2018	2019	314	154,2	154,2	2176	18/02/2019
PA18012146	20/12/2018	2019	359	306	306	2388	21/02/2019
1849072	28/12/2018	2019	342	294,17	294,17	2389	21/02/2019
1024796254	24/01/2019	2019	2132	25,7	25,7	3734	14/03/2019
1024796255	24/01/2019	2019	2133	84,24	84,24	3734	14/03/2019
1024796256	24/01/2019	2019	2134	84,24	84,24	3734	14/03/2019
1024796393	24/01/2019	2019	2135	308,88	308,88	3734	14/03/2019
1024798315	25/01/2019	2019	2136	54	54	3734	14/03/2019
1024798316	25/01/2019	2019	2137	179,4	179,4	3734	14/03/2019
1024798317	25/01/2019	2019	2138	420	420	3734	14/03/2019
1024798318	25/01/2019	2019	2139	223,36	223,36	3734	14/03/2019
1024798319	25/01/2019	2019	2140	189,8	189,8	3734	14/03/2019
1024798320	25/01/2019	2019	2141	204,98	204,98	3734	14/03/2019
1024798798	25/01/2019	2019	2142	86,4	86,4	3734	14/03/2019
20190082/PA	25/01/2019	2019	2143	122	122	3737	14/03/2019
2018/178029	20/12/2018	2019	360	16,2	16,2	2517	21/02/2019
2018/178030	20/12/2018	2019	361	163	163	2517	21/02/2019
2018/179430	27/12/2018	2019	362	1710	1710	2517	21/02/2019
2080000001	02/01/2019	2019	381	24,53	24,53	2432	21/02/2019
2080000003	03/01/2019	2019	382	29,61	29,61	2432	21/02/2019
2115	31/12/2018	2019	391	1002,03	1002,03	2446	21/02/2019
6100098017	27/12/2018	2019	443	11652,14	11652,14	2408	21/02/2019
309/18	31/12/2018	2019	392	424,23	424,23	2484	21/02/2019
F1/1060	31/12/2018	2019	393	381,68	381,68	2455	21/02/2019
86487978	17/01/2019	2019	2148	1855	1855	3748	14/03/2019
86488354	21/01/2019	2019	2149	1024,8	1024,8	3748	14/03/2019
9896651417	03/01/2019	2019	363	3960	3960	2521	21/02/2019
920509715	28/12/2018	2019	444	21750	21750	2402	21/02/2019
920509716	28/12/2018	2019	445	15750	15750	2402	21/02/2019
V4/ 335	20/12/2018	2019	364	404,55	404,55	2431	21/02/2019
94000450	02/01/2019	2019	366	4399,92	4399,92	2531	21/02/2019
94000871	03/01/2019	2019	367	51,5	51,5	2531	21/02/2019
94001267	04/01/2019	2019	368	466,9	466,9	2530	21/02/2019
2018/6588/VEN	31/12/2018	2019	1145	173,6	173,6	2925	28/02/2019
2018/6647/VEN	31/12/2018	2019	1146	2878	2878	2925	28/02/2019
96/PA/2018	31/12/2018	2019	446	16250	16250	2508	21/02/2019

2A18010974	20/12/2018	2018	29206	247,54	247,54	2078	14/02/2019
2A18010975	20/12/2018	2018	29207	438,29	438,29	2078	14/02/2019
2A18010973	20/12/2018	2018	29321	120,09	120,09	2078	14/02/2019
000002-2018-PA	20/11/2018	2018	26919	652,80	652,80	643	17/01/2019
1871/FPA	28/12/2018	2019	448	95	95	2497	21/02/2019
1872/FPA	28/12/2018	2019	449	480	480	2497	21/02/2019
1060000006	04/01/2019	2019	369	20676,3	20676,3	2537	21/02/2019
0001/2019 DONAZ.	02/01/2019	2019	17	7128	7128	2548	22/02/2019
0002/2019 RISTORO	02/01/2019	2019	15	1059,44	1059,44	2549	22/02/2019
3900084483	27/11/2018	2018	26654	160,00	160,00	382	11/01/2019
3900084483	27/11/2018	2018	26654	12,12	12,12	382	11/01/2019
405 PA	31/12/2018	2019	740	2095,29	2095,29	2607	22/02/2019
406 PA	31/12/2018	2019	741	4867,31	4867,31	2607	22/02/2019
185 FVPA	19/12/2018	2019	700	1758,95	1758,95	2555	22/02/2019
186 FVPA	19/12/2018	2019	701	2249,37	2249,37	2555	22/02/2019
186 FVPA	19/12/2018	2019	701	306,25	306,25	2555	22/02/2019
186 FVPA	19/12/2018	2019	701	7,42	7,42	2555	22/02/2019
187 FVPA	19/12/2018	2019	702	99,55	99,55	2555	22/02/2019
188 FVPA	19/12/2018	2019	703	189,65	189,65	2555	22/02/2019
189 FVPA	19/12/2018	2019	704	251,92	251,92	2555	22/02/2019
190 FVPA	19/12/2018	2019	705	596,58	596,58	2555	22/02/2019
191 FVPA	19/12/2018	2019	706	2871,86	2871,86	2555	22/02/2019
192 FVPA	19/12/2018	2019	707	795,87	795,87	2555	22/02/2019
193 FVPA	19/12/2018	2019	708	45,49	45,49	2555	22/02/2019
194 FVPA	19/12/2018	2019	709	189,65	189,65	2555	22/02/2019
195 FVPA	19/12/2018	2019	710	984,72	984,72	2555	22/02/2019
196 FVPA	19/12/2018	2019	711	2217,93	2217,93	2555	22/02/2019
197 FVPA	19/12/2018	2019	712	99,55	99,55	2555	22/02/2019
198 FVPA	19/12/2018	2019	713	337,78	337,78	2555	22/02/2019
N86961	31/12/2018	2019	428	8097,27	8097,27	2229	20/02/2019
2018905882	31/12/2018	2019	1168	80845,39	80845,39	2905	28/02/2019
2018905882	31/12/2018	2019	1168	3304,61	3304,61	2905	28/02/2019
2018905883	31/12/2018	2019	1169	25920	25920	2905	28/02/2019
2018905884	31/12/2018	2019	1170	8225	8225	2905	28/02/2019
2018906198	31/12/2018	2019	1171	1620	1620	2905	28/02/2019
2018906199	31/12/2018	2019	1172	3410	3410	2905	28/02/2019
2018906200	31/12/2018	2019	1173	3950	3950	2905	28/02/2019
2018906201	31/12/2018	2019	1174	4970	4970	2905	28/02/2019
20512/F3	31/12/2018	2019	714	47820	47820	2583	22/02/2019
20544/F3	31/12/2018	2019	715	3000,75	3000,75	2583	22/02/2019
20546/F3	31/12/2018	2019	716	18975,72	18975,72	2583	22/02/2019
20546/F3	31/12/2018	2019	716	40998,31	40998,31	2583	22/02/2019
20550/F3	31/12/2018	2019	717	28371,6	28371,6	2583	22/02/2019
20552/F3	31/12/2018	2019	718	20660,61	20660,61	2583	22/02/2019
20562/F3	31/12/2018	2019	719	46493,6	46493,6	2583	22/02/2019
20731/F3	31/12/2018	2019	720	12261,76	12261,76	2583	22/02/2019
1472/02	30/11/2018	2019	452	1401,41	1401,41	2233	20/02/2019
1504/02	30/11/2018	2019	453	6453	6453	2233	20/02/2019
1505/02	30/11/2018	2019	454	5922	5922	2233	20/02/2019
1506/02	30/11/2018	2019	455	756	756	2233	20/02/2019
1507/02	30/11/2018	2019	456	5284,01	5284,01	2233	20/02/2019
1508/02	30/11/2018	2019	457	5284,01	5284,01	2233	20/02/2019
1910502	05/02/2019	2019	3539	1200	1200	4186	29/03/2019
80	01/12/2018	2019	724	6179,8	6179,8	2605	22/02/2019
81	01/12/2018	2019	725	5144,11	5144,11	2605	22/02/2019
8100106840	24/01/2019	2019	2247	4434,33	4434,33	3721	14/03/2019
8100106844	24/01/2019	2019	2248	220,4	220,4	3721	14/03/2019
50019673	28/12/2018	2019	440	465	465	2299	20/02/2019
18/347036	31/12/2018	2019	726	200	200	2599	22/02/2019
18/347037	31/12/2018	2019	727	75	75	2599	22/02/2019
18/347038	31/12/2018	2019	728	120	120	2599	22/02/2019
18/347039	31/12/2018	2019	729	270	270	2599	22/02/2019
18/347569	31/12/2018	2019	730	904,38	904,38	2599	22/02/2019

18/347570	31/12/2018	2019	731	170	170	2599	22/02/2019
18/347571	31/12/2018	2019	732	243,34	243,34	2599	22/02/2019
18/347572	31/12/2018	2019	733	228	228	2599	22/02/2019
18/347573	31/12/2018	2019	734	720	720	2599	22/02/2019
18/347574	31/12/2018	2019	735	1080	1080	2599	22/02/2019
18/347575	31/12/2018	2019	736	1000	1000	2599	22/02/2019
18/347576	31/12/2018	2019	737	400	400	2599	22/02/2019
18/347577	31/12/2018	2019	738	35	35	2599	22/02/2019
18/347578	31/12/2018	2019	739	121,94	121,94	2599	22/02/2019
18/347579	31/12/2018	2019	742	50	50	2599	22/02/2019
0000991/L	05/02/2019	2019	3521	46	46	4210	29/03/2019
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0001034/L	07/02/2019	2019	3523	168	168	4210	29/03/2019
1911101430	11/02/2019	2019	3490	966,15	966,15	4213	29/03/2019
3925/PA	21/12/2018	2019	341	178,5	178,5	2308	20/02/2019
1940517	25/01/2019	2019	2131	139,5	139,5	3465	13/03/2019
6	07/01/2019	2019	743	22320	22320	2556	22/02/2019
7	07/01/2019	2019	744	22320	22320	2556	22/02/2019
VF18045201	31/12/2018	2019	745	5775	5775	2572	22/02/2019
VF18045202	31/12/2018	2019	746	3960	3960	2572	22/02/2019
VF18045203	31/12/2018	2019	747	6972,39	6972,39	2572	22/02/2019
VF18045204	31/12/2018	2019	748	3406,76	3406,76	2572	22/02/2019
VF18045205	31/12/2018	2019	749	450	450	2572	22/02/2019
VF18045206	31/12/2018	2019	750	255	255	2572	22/02/2019
VF18045207	31/12/2018	2019	751	140	140	2572	22/02/2019
VF18045208	31/12/2018	2019	752	1302	1302	2572	22/02/2019
VF18045209	31/12/2018	2019	753	140	140	2572	22/02/2019
VF18045210	31/12/2018	2019	754	1000	1000	2572	22/02/2019
VF18045211	31/12/2018	2019	755	192	192	2572	22/02/2019
VF18045212	31/12/2018	2019	756	500	500	2572	22/02/2019
VF18045213	31/12/2018	2019	757	720	720	2572	22/02/2019
VF18045214	31/12/2018	2019	758	104,5	104,5	2572	22/02/2019
VF18045215	31/12/2018	2019	759	800	800	2572	22/02/2019
VF18046453	31/12/2018	2019	760	68,28	68,28	2573	22/02/2019
2406 /FE	31/12/2018	2019	822	81,79	81,79	2639	22/02/2019
000031/19	23/01/2019	2019	2144	4152	4152	3486	13/03/2019
2190008971	31/01/2019	2019	3047	41088,79	41088,79	2225	20/02/2019
2190008972	31/01/2019	2019	3048	6868,77	6868,77	2225	20/02/2019
S1/000584	17/01/2019	2019	2145	742,24	742,24	3500	13/03/2019
652/PA	31/12/2018	2019	761	4373,12	4373,12	2553	22/02/2019
652/PA	31/12/2018	2019	761	2967,68	2967,68	2552	22/02/2019
653/PA	31/12/2018	2019	762	20284,23	20284,23	2553	22/02/2019
654/PA	31/12/2018	2019	763	907,06	907,06	2553	22/02/2019
655/PA	31/12/2018	2019	764	34748,66	34748,66	2553	22/02/2019
656/PA	31/12/2018	2019	765	739,71	739,71	2552	22/02/2019
656/PA	31/12/2018	2019	765	1091,77	1091,77	2553	22/02/2019
657/PA	31/12/2018	2019	766	4443,85	4443,85	2553	22/02/2019
658/PA	31/12/2018	2019	767	910,78	910,78	2553	22/02/2019
659/PA	31/12/2018	2019	768	11265,73	11265,73	2553	22/02/2019
660/PA	31/12/2018	2019	769	6567,35	6567,35	2553	22/02/2019
661/PA	31/12/2018	2019	770	1800	1800	2553	22/02/2019
661/PA	31/12/2018	2019	770	2011,28	2011,28	2553	22/02/2019
661/PA	31/12/2018	2019	770	3332,81	3332,81	2553	22/02/2019
661/PA	31/12/2018	2019	770	299,77	299,77	2552	22/02/2019
662/PA	31/12/2018	2019	771	3722,17	3722,17	2553	22/02/2019
663/PA	31/12/2018	2019	772	910,78	910,78	2553	22/02/2019
7259200134	07/01/2019	2019	782	835,22	835,22	2609	22/02/2019
FATTPA 1_19	22/01/2019	2019	2113	999,6	999,6	3520	13/03/2019
F N0000205	31/12/2018	2019	783	65316,55	65316,55	2563	22/02/2019
2100136393	27/12/2018	2019	858	123,36	123,36	2641	22/02/2019
000194-19I	24/01/2019	2019	2151	842,6	842,6	3527	13/03/2019
000195-19I	24/01/2019	2019	2152	392	392	3527	13/03/2019
4,22012E+15	06/12/2018	2018	29208	12.245,04	12.245,04	2078	14/02/2019

900177/SP	22/01/2019	2019	2153	360	360	3572	13/03/2019
1920031352	31/12/2018	2019	786	13984,71	13984,71	2565	22/02/2019
1920031796	31/12/2018	2019	787	14423,24	14423,24	2565	22/02/2019
3	25/01/2019	2019	2154	238,2	238,2	3577	13/03/2019
377	25/01/2019	2019	2155	58,71	58,71	3577	13/03/2019
378	25/01/2019	2019	2156	320,25	320,25	3577	13/03/2019
379	25/01/2019	2019	2157	1495	1495	3577	13/03/2019
380	25/01/2019	2019	2158	396	396	3577	13/03/2019
381	25/01/2019	2019	2159	126,4	126,4	3577	13/03/2019
4	25/01/2019	2019	2160	369	369	3577	13/03/2019
5	25/01/2019	2019	2161	106,75	106,75	3577	13/03/2019
6	25/01/2019	2019	2162	198	198	3577	13/03/2019
176/18	31/12/2018	2019	16	107,95	107,95	2407	21/02/2019
N.CRRE180404	26/11/2018	2018	3194	640,00	640,00	931	25/01/2019
RE180404	26/11/2018	2018	116	16.000,00	16.000,00	931	25/01/2019
RE180404	26/11/2018	2018	116	640,00	640,00	931	25/01/2019
S19F003462	24/01/2019	2019	2455	252	252	3801	19/03/2019
S19F003463	24/01/2019	2019	2456	546	546	3801	19/03/2019
5,5012E+17	28/02/2019	2019	5471	861,52	861,52	3323	12/03/2019
5,5012E+17	28/02/2019	2019	5473	1929,98	1929,98	3323	12/03/2019
5,5012E+17	28/02/2019	2019	5473	9077,92	9077,92	3323	12/03/2019
FE000640	22/10/2018	2018	28472	115,00	115,00	1231	29/01/2019
3064621	28/11/2018	2018	27445	12,00	12,00	640	17/01/2019
4	31/01/2019	2019	2465	4820,81	4820,81	3877	19/03/2019
91804073	28/12/2018	2019	1167	35,84	35,84	2825	27/02/2019
4/657	31/12/2018	2019	697	743,19	743,19	2450	21/02/2019
1/PA	29/01/2019	2019	2466	40773,03	40773,03	3914	19/03/2019
2018064968	04/12/2018	2019	1289	216,66	216,66	2982	01/03/2019
2018064969	04/12/2018	2019	1290	41,67	41,67	2982	01/03/2019
2018064970	04/12/2018	2019	1291	166,67	166,67	2982	01/03/2019
2018065633	04/12/2018	2019	1292	83,33	83,33	2982	01/03/2019
2018065634	04/12/2018	2019	1293	33,33	33,33	2982	01/03/2019
2018065635	04/12/2018	2019	1294	166,67	166,67	2982	01/03/2019
2018065734	04/12/2018	2019	1295	187,5	187,5	2982	01/03/2019
192001517	11/01/2019	2019	1443	775	775	2983	01/03/2019
3119000770	24/01/2019	2019	2445	2772	2772	3825	19/03/2019
3119000771	24/01/2019	2019	2446	1386	1386	3825	19/03/2019
3119000772	24/01/2019	2019	2447	1830	1830	3825	19/03/2019
3119000773	24/01/2019	2019	2448	250	250	3825	19/03/2019
2,01906E+11	11/01/2019	2019	1491	776,5	776,5	2988	01/03/2019
2,01906E+11	11/01/2019	2019	1492	450	450	2988	01/03/2019
39/PA	08/01/2019	2019	1493	234,98	234,98	2990	01/03/2019
1908100410	09/01/2019	2019	1494	3455,5	3455,5	2992	01/03/2019
1908100411	09/01/2019	2019	1495	1120	1120	2992	01/03/2019
11/PA	14/01/2019	2019	1179	6645,16	6645,16	2935	28/02/2019
12/PA	14/01/2019	2019	1180	6645,16	6645,16	2935	28/02/2019
16/PA	14/01/2019	2019	1181	7973,64	7973,64	2935	28/02/2019
19-VEN-0002165	31/01/2019	2019	2473	5685,4	5685,4	3912	19/03/2019
19-VEN-0002165	31/01/2019	2019	2473	2436,6	2436,6	3911	19/03/2019
X07355	13/12/2018	2019	1314	168	168	2996	01/03/2019
X07499	19/12/2018	2019	1315	168	168	2996	01/03/2019
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1019000199	03/01/2019	2019	1498	163,75	163,75	2997	01/03/2019
1019000200	03/01/2019	2019	1499	1650	1650	2997	01/03/2019
1019000468	04/01/2019	2019	1500	180,77	180,77	2997	01/03/2019
1019000591	07/01/2019	2019	1501	411	411	2997	01/03/2019
503294	14/01/2019	2019	1502	348,9	348,9	2999	01/03/2019
503355	14/01/2019	2019	1503	534,95	534,95	2999	01/03/2019
20E/2019	31/01/2019	2019	2475	4231,5	4231,5	3895	19/03/2019
21E/2019	31/01/2019	2019	2478	4231,5	4231,5	3895	19/03/2019
5E/2019	31/01/2019	2019	2479	4030	4030	3895	19/03/2019
6E/2019	31/01/2019	2019	2480	4030	4030	3895	19/03/2019
912/PA	31/12/2018	2019	699	2480,87	2480,87	2447	21/02/2019

Fe18_19	31/01/2019	2019	2481	5425	5425	3896	19/03/2019
9923054504	10/01/2019	2019	1504	532	532	3011	01/03/2019
DEDE180003214	10/12/2018	2019	1556	9450	9450	2976	01/03/2019
2018603157	21/12/2018	2019	1324	-650,4	-650,4	3014	01/03/2019
2018603159	21/12/2018	2019	1325	-480,4	-480,4	3014	01/03/2019
RP 19900024	08/01/2019	2019	1507	1000	1000	3015	01/03/2019
57/B	01/02/2019	2019	2485	3583,01	3583,01	3915	19/03/2019
57/B	01/02/2019	2019	2485	1413,3	1413,3	3915	19/03/2019
VP19000478	15/01/2019	2019	1510	98	98	3040	01/03/2019
200010786	10/12/2018	2019	1327	18,4	18,4	3042	01/03/2019
200010635	05/12/2018	2019	1511	835	835	3042	01/03/2019
014/33	17/01/2019	2019	1608	1200	1200	3183	05/03/2019
014/34	17/01/2019	2019	1609	600	600	3183	05/03/2019
1,12018E+13	19/12/2018	2019	466	550	550	36	08/01/2019
1,12018E+13	19/12/2018	2019	467	16113	16113	36	08/01/2019
5/E	31/01/2019	2019	2489	6074,59	6074,59	3910	19/03/2019
PA18/---206	24/12/2018	2019	880	17211,27	17211,27	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	341737,5	341737,5	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	3542,45	3542,45	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	184012,5	184012,5	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	1213117,29	1213117,29	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	173,85	173,85	2590	22/02/2019
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8719101729	08/01/2019	2019	1623	3678,45	3678,45	3187	05/03/2019
8719101730	08/01/2019	2019	1624	9415,6	9415,6	3187	05/03/2019
8719104902	16/01/2019	2019	1625	-1097,85	-1097,85	3187	05/03/2019
8719105264	17/01/2019	2019	1626	8781,2	8781,2	3187	05/03/2019
8719105265	17/01/2019	2019	1627	839,2	839,2	3187	05/03/2019
19001891	07/01/2019	2019	816	3224,7	3224,7	2513	21/02/2019
19001903	07/01/2019	2019	817	57,6	57,6	2513	21/02/2019
356/24	31/12/2018	2019	1183	5750,5	5750,5	2927	28/02/2019
356/24	31/12/2018	2019	1183	2464,5	2464,5	2928	28/02/2019
1/FS	31/01/2019	2019	2490	2368,09	2368,09	3897	19/03/2019
2/FS	31/01/2019	2019	2491	2491,47	2491,47	3897	19/03/2019
3/FS	31/01/2019	2019	2492	2682,12	2682,12	3897	19/03/2019
18V3011353	31/12/2018	2019	483	35392,08	35392,08	2234	20/02/2019
18V3011357	31/12/2018	2019	484	2755	2755	2234	20/02/2019
18V3011358	31/12/2018	2019	485	2755	2755	2234	20/02/2019
102/PA	07/01/2019	2019	1532	1035,76	1035,76	3010	01/03/2019
126/PA	08/01/2019	2019	1533	1080,07	1080,07	3009	01/03/2019
205/PA	10/01/2019	2019	1534	1238	1238	3009	01/03/2019
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V515653	31/12/2018	2019	2493	27	27	3932	19/03/2019
V515851	31/12/2018	2019	2494	35	35	3932	19/03/2019
V515851	31/12/2018	2019	2494	35	35	3932	19/03/2019
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91900041	02/01/2019	2019	820	1606,3	1606,3	2400	21/02/2019
19500326	15/01/2019	2019	1536	214,8	214,8	3025	01/03/2019
19500327	15/01/2019	2019	1537	854,48	854,48	3025	01/03/2019
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7198000108	14/01/2019	2019	1539	1779	1779	3030	01/03/2019
6 /FE	31/01/2019	2019	2497	3312	3312	3933	19/03/2019
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2080000070	30/01/2019	2019	2499	31,09	31,09	3920	19/03/2019
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8261114990	16/01/2019	2019	1665	154,4	154,4	3197	05/03/2019

8261115235	17/01/2019	2019	1666	3769,44	3769,44	3197	05/03/2019
8261115236	17/01/2019	2019	1667	61,2	61,2	3197	05/03/2019
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4642/E	31/12/2018	2019	2502	501,24	501,24	3924	19/03/2019
4643/E	31/12/2018	2019	2503	2222,78	2222,78	3924	19/03/2019
4644/E	31/12/2018	2019	2559	2549,55	2549,55	3924	19/03/2019
4646/E	31/12/2018	2019	2560	2403,17	2403,17	3925	19/03/2019
4647/E	31/12/2018	2019	2561	1280,91	1280,91	3925	19/03/2019
4648/E	31/12/2018	2019	2562	1914,71	1914,71	3925	19/03/2019
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6100099292	18/01/2019	2019	2147	289	289	3315	12/03/2019
31/19	31/01/2019	2019	2563	405,82	405,82	3894	19/03/2019
33/19	31/01/2019	2019	2564	1562,84	1562,84	3894	19/03/2019
34/19	31/01/2019	2019	2565	248,4	248,4	3894	19/03/2019
35/19	31/01/2019	2019	2566	804,3	804,3	3894	19/03/2019
35/19	31/01/2019	2019	2566	389,18	389,18	3894	19/03/2019
36/19	31/01/2019	2019	2567	3199,93	3199,93	3894	19/03/2019
37/19	31/01/2019	2019	2568	184,03	184,03	3894	19/03/2019
38/19	31/01/2019	2019	2631	2077,48	2077,48	3894	19/03/2019
8500071219	07/01/2019	2019	1634	8092,2	8092,2	3200	05/03/2019
8500071542	15/01/2019	2019	1635	351,85	351,85	3200	05/03/2019
8500071543	15/01/2019	2019	1636	6671,25	6671,25	3200	05/03/2019
8500071623	16/01/2019	2019	1637	1337,01	1337,01	3200	05/03/2019
132	31/12/2018	2019	1184	545,99	545,99	2922	28/02/2019
133	31/12/2018	2019	1185	12939,01	12939,01	2922	28/02/2019
133	31/12/2018	2019	1185	3163,51	3163,51	2922	28/02/2019
134	31/12/2018	2019	1186	9263,31	9263,31	2922	28/02/2019
134	31/12/2018	2019	1186	3126,79	3126,79	2922	28/02/2019
135	31/12/2018	2019	1187	10773,06	10773,06	2922	28/02/2019
135	31/12/2018	2019	1187	6791	6791	2922	28/02/2019
137	31/12/2018	2019	1188	2056,05	2056,05	2922	28/02/2019
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11/B2S	31/01/2019	2019	2635	1207	1207	3926	19/03/2019
12/B2S	31/01/2019	2019	2636	878,99	878,99	3926	19/03/2019
13/B2S	31/01/2019	2019	2637	1469,8	1469,8	3926	19/03/2019
8/B2S	31/01/2019	2019	2638	21110,19	21110,19	3926	19/03/2019
9/B2S	31/01/2019	2019	2639	9375,75	9375,75	3926	19/03/2019
9/B2S	31/01/2019	2019	2639	175,2	175,2	3926	19/03/2019
9780159023	14/01/2019	2019	1541	64,91	64,91	3044	01/03/2019
9780159024	14/01/2019	2019	1542	40	40	3044	01/03/2019
9780159025	14/01/2019	2019	1543	222	222	3043	01/03/2019
9896651656	04/01/2019	2019	852	1440	1440	2522	21/02/2019
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9896651658	04/01/2019	2019	854	1440	1440	2522	21/02/2019
9896651659	04/01/2019	2019	855	1980	1980	2521	21/02/2019
9896652114	08/01/2019	2019	1639	703,88	703,88	3201	05/03/2019
9896652115	08/01/2019	2019	1640	3712,02	3712,02	3201	05/03/2019
9896652116	08/01/2019	2019	1641	1980	1980	3201	05/03/2019
Z-348	31/12/2018	2019	1190	11247,8	11247,8	2948	28/02/2019
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2106	31/12/2018	2019	773	1715	1715	2456	21/02/2019
2107	31/12/2018	2019	774	170	170	2456	21/02/2019
2108	31/12/2018	2019	775	579,83	579,83	2456	21/02/2019
2109	31/12/2018	2019	776	684	684	2456	21/02/2019
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2111	31/12/2018	2019	778	500	500	2456	21/02/2019
2112	31/12/2018	2019	779	250	250	2456	21/02/2019
2113	31/12/2018	2019	780	30	30	2456	21/02/2019
2114	31/12/2018	2019	781	50	50	2456	21/02/2019
517881	31/12/2018	2019	695	2500	2500	2525	21/02/2019

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517882	31/12/2018	2019	861	2500	2500	2527	21/02/2019
517883	31/12/2018	2019	862	2500	2500	2527	21/02/2019
518074	31/12/2018	2019	863	89,82	89,82	2527	21/02/2019
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518075	31/12/2018	2019	864	465,73	465,73	2527	21/02/2019
518075	31/12/2018	2019	864	10224,97	10224,97	2527	21/02/2019
518076	31/12/2018	2019	865	369,6	369,6	2527	21/02/2019
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518079	31/12/2018	2019	868	9,94	9,94	2527	21/02/2019
518080	31/12/2018	2019	869	369,6	369,6	2527	21/02/2019
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6759303676	18/01/2019	2019	1642	47382,39	47382,39	3207	05/03/2019
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4458	31/12/2018	2019	1422	660	660	3051	01/03/2019
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94005946	17/01/2019	2019	1646	1913	1913	3188	05/03/2019
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94006911	19/01/2019	2019	1649	-6	-6	3188	05/03/2019
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1651459	31/12/2018	2019	893	1800	1800	2560	22/02/2019
1651460	31/12/2018	2019	894	420	420	2560	22/02/2019
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PROT.290 GENNAIO	01/02/2019	2019	66	3349,86	3349,86	3876	19/03/2019
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1088	29/01/2019	2019	2745	755	755	3797	19/03/2019
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2019004008	01/02/2019	2019	2775	2284,5	2284,5	3803	19/03/2019
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7000053102	14/01/2019	2019	1462	319,92	319,92	2952	28/02/2019
7000053151	14/01/2019	2019	1463	298,05	298,05	2952	28/02/2019
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5,5012E+17	07/02/2019	2019	3476	18,76	18,76	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3477	95,5	95,5	2193	18/02/2019
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5,5012E+17	07/02/2019	2019	3530	71,94	71,94	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3535	6,25	6,25	2193	18/02/2019
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5,5012E+17	07/02/2019	2019	3536	26,6	26,6	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3536	13,96	13,96	2193	18/02/2019
3	11/01/2019	2019	1209	594,8	594,8	2941	28/02/2019
18-VPA0331	31/12/2018	2019	410	300	300	2159	18/02/2019
9R/39000686	09/01/2019	2019	1440	109,9	109,9	2953	28/02/2019
9R/39000889	10/01/2019	2019	1441	799,2	799,2	2953	28/02/2019
9R/39000891	10/01/2019	2019	1442	699,3	699,3	2953	28/02/2019
9R/39005465	30/01/2019	2019	2676	915	915	3807	19/03/2019
9R/39005513	30/01/2019	2019	2677	9000	9000	3807	19/03/2019
9R/39005278	30/01/2019	2019	2750	399,6	399,6	3807	19/03/2019
FE000759	14/12/2018	2019	802	223,5	223,5	2268	20/02/2019
97954487	10/01/2019	2019	1562	3920	3920	2957	28/02/2019
97955417	23/01/2019	2019	2679	690	690	3810	19/03/2019
97954745	16/01/2019	2019	2819	174,38	174,38	3810	19/03/2019
97954746	16/01/2019	2019	2820	174,38	174,38	3810	19/03/2019
97954747	16/01/2019	2019	2821	205,7	205,7	3810	19/03/2019
97954820	16/01/2019	2019	2822	174,38	174,38	3810	19/03/2019
97954821	16/01/2019	2019	2823	205,7	205,7	3810	19/03/2019
97954822	16/01/2019	2019	2824	205,7	205,7	3810	19/03/2019
97954823	16/01/2019	2019	2825	205,7	205,7	3810	19/03/2019
97954824	16/01/2019	2019	2826	205,7	205,7	3810	19/03/2019
97954825	16/01/2019	2019	2827	174,38	174,38	3810	19/03/2019
97954826	16/01/2019	2019	2828	174,38	174,38	3810	19/03/2019
97955102	21/01/2019	2019	2829	178,5	178,5	3810	19/03/2019
97955242	23/01/2019	2019	2830	205,7	205,7	3810	19/03/2019
97955243	23/01/2019	2019	2831	174,38	174,38	3810	19/03/2019
97955244	23/01/2019	2019	2832	174,38	174,38	3810	19/03/2019
97955418	23/01/2019	2019	2833	205,7	205,7	3810	19/03/2019
97955419	23/01/2019	2019	2834	205,7	205,7	3810	19/03/2019
97955420	23/01/2019	2019	2835	205,7	205,7	3810	19/03/2019
97955421	23/01/2019	2019	2836	205,7	205,7	3810	19/03/2019
97955422	23/01/2019	2019	2837	174,38	174,38	3810	19/03/2019
97955661	25/01/2019	2019	2838	205,7	205,7	3810	19/03/2019
97955667	25/01/2019	2019	2839	205,7	205,7	3810	19/03/2019
10000012	31/12/2018	2019	411	4041	4041	2171	18/02/2019

220061	31/01/2019	2019	3781	312,5	312,5	4267	29/03/2019
240146	31/01/2019	2019	3782	312,5	312,5	4267	29/03/2019
931681960	30/01/2019	2019	2777	2724,22	2724,22	3811	19/03/2019
931681961	30/01/2019	2019	2778	8175	8175	3812	19/03/2019
002949/PA	31/12/2018	2019	1210	1648,67	1648,67	2934	28/02/2019
002953/PA	31/12/2018	2019	1211	1632,96	1632,96	2934	28/02/2019
002954/PA	31/12/2018	2019	1212	158,03	158,03	2934	28/02/2019
002955/PA	31/12/2018	2019	1213	1632,95	1632,95	2934	28/02/2019
002956/PA	31/12/2018	2019	1214	1632,96	1632,96	2934	28/02/2019
002957/PA	31/12/2018	2019	1215	1632,95	1632,95	2934	28/02/2019
002958/PA	31/12/2018	2019	1216	1632,96	1632,96	2934	28/02/2019
002959/PA	31/12/2018	2019	1217	1632,96	1632,96	2934	28/02/2019
002960/PA	31/12/2018	2019	1218	1632,96	1632,96	2934	28/02/2019
002961/PA	31/12/2018	2019	1219	1632,96	1632,96	2934	28/02/2019
95489484	31/01/2019	2019	2682	200	200	3813	19/03/2019
95492386	01/02/2019	2019	2683	260	260	3813	19/03/2019
1020433620	21/01/2019	2019	2779	5941,46	5941,46	3815	19/03/2019
1020433621	21/01/2019	2019	2780	5879,79	5879,79	3815	19/03/2019
1020434372	24/01/2019	2019	2781	355,6	355,6	3815	19/03/2019
1020435122	30/01/2019	2019	2782	98,18	98,18	3815	19/03/2019
1020435123	30/01/2019	2019	2783	11783,74	11783,74	3815	19/03/2019
2280014524	07/01/2019	2019	1220	6476,15	6476,15	2924	28/02/2019
5301984400	10/01/2019	2019	1469	563,2	563,2	2961	28/02/2019
5301984401	10/01/2019	2019	1470	563,2	563,2	2961	28/02/2019
5301984405	10/01/2019	2019	1471	449,88	449,88	2961	28/02/2019
5301984406	10/01/2019	2019	1472	581,88	581,88	2961	28/02/2019
5301984407	10/01/2019	2019	1473	557,5	557,5	2961	28/02/2019
5301985502	11/01/2019	2019	1474	250	250	2961	28/02/2019
5301985503	11/01/2019	2019	1475	141,5	141,5	2961	28/02/2019
5301986681	16/01/2019	2019	2685	69	69	3816	19/03/2019
5301986849	17/01/2019	2019	2686	2245	2245	3816	19/03/2019
5301986850	17/01/2019	2019	2687	238	238	3816	19/03/2019
5301986853	17/01/2019	2019	2688	108,28	108,28	3816	19/03/2019
5301988224	21/01/2019	2019	2689	64,75	64,75	3816	19/03/2019
5301988500	22/01/2019	2019	2690	1796	1796	3816	19/03/2019
5301989179	23/01/2019	2019	2691	64,75	64,75	3816	19/03/2019
5301991389	30/01/2019	2019	2692	1500	1500	3816	19/03/2019
5301986682	16/01/2019	2019	2751	55,44	55,44	3816	19/03/2019
5301988501	22/01/2019	2019	2787	563,2	563,2	3816	19/03/2019
5301989554	24/01/2019	2019	2788	98,5	98,5	3816	19/03/2019
5301989555	24/01/2019	2019	2789	247	247	3816	19/03/2019
5301989638	25/01/2019	2019	2790	250	250	3816	19/03/2019
177/PA	28/12/2018	2019	412	4995	4995	2170	18/02/2019
19012308	29/01/2019	2019	2791	2256	2256	3817	19/03/2019
19013038	30/01/2019	2019	2792	507,6	507,6	3817	19/03/2019
19012560	29/01/2019	2019	2850	812	812	3817	19/03/2019
19013037	30/01/2019	2019	2852	290	290	3817	19/03/2019
19013311	30/01/2019	2019	2853	1735,2	1735,2	3818	19/03/2019
870B014354	30/01/2019	2019	2793	19787	19787	3821	19/03/2019
870B014355	30/01/2019	2019	2794	343,5	343,5	3821	19/03/2019
192004700	01/02/2019	2019	2694	2950	2950	3822	19/03/2019
192004701	01/02/2019	2019	2695	384	384	3822	19/03/2019
192003882	24/01/2019	2019	2854	168	168	3822	19/03/2019
2018/FE52027/67	27/12/2018	2019	419	234,43	234,43	2173	18/02/2019
1902211	30/01/2019	2019	2796	2297,53	2297,53	3827	19/03/2019
1902212	30/01/2019	2019	2797	395,92	395,92	3827	19/03/2019
5028001530	14/01/2019	2019	2799	301,05	301,05	3830	19/03/2019
5028002734	23/01/2019	2019	2800	19030,15	19030,15	3830	19/03/2019
5028002978	24/01/2019	2019	2801	155,4	155,4	3830	19/03/2019
2689003774	23/01/2019	2019	2855	28030,2	28030,2	3833	19/03/2019
3P	01/01/2019	2019	1178	2057,61	2057,61	2867	27/02/2019
3P	01/01/2019	2019	1178	771,59	771,59	2866	27/02/2019
Z-27	02/01/2019	2019	1243	4187	4187	2950	28/02/2019

Z-8	02/01/2019	2019	1244	4187	4187	2950	28/02/2019
B57	31/12/2018	2019	1246	1109,18	1109,18	2936	28/02/2019
B57	31/12/2018	2019	1246	15950,36	15950,36	2936	28/02/2019
B57	31/12/2018	2019	1246	17944,49	17944,49	2936	28/02/2019
22	18/12/2018	2019	803	25	25	2292	20/02/2019
22	18/12/2018	2019	803	200	200	2292	20/02/2019
24	28/12/2018	2019	804	20	20	2295	20/02/2019
1902005841	29/01/2019	2019	2802	10926,5	10926,5	3835	19/03/2019
1902005968	29/01/2019	2019	2803	-1789,68	-1789,68	3835	19/03/2019
105/H	31/12/2018	2019	1175	475660,02	475660,02	2734	26/02/2019
105/H	31/12/2018	2019	1175	155413,1	155413,1	2734	26/02/2019
105/H	31/12/2018	2019	1175	3484,1	3484,1	2734	26/02/2019
105/H	31/12/2018	2019	1175	29311,92	29311,92	2734	26/02/2019
105/H	31/12/2018	2019	1175	630526,08	630526,08	2734	26/02/2019
105/H	31/12/2018	2019	1175	124961,33	124961,33	2734	26/02/2019
E-219	18/01/2019	2019	2715	6174	6174	3837	19/03/2019
1019004617	30/01/2019	2019	2804	2550,24	2550,24	3838	19/03/2019
V5/0043352	31/12/2018	2019	1227	138689,83	138689,83	2903	28/02/2019
V5/0043353	31/12/2018	2019	1228	4592,96	4592,96	2903	28/02/2019
V5/0043356	31/12/2018	2019	1229	2283,71	2283,71	2903	28/02/2019
V5/0043360	31/12/2018	2019	1230	778,54	778,54	2903	28/02/2019
V5/0043363	31/12/2018	2019	1231	4297,53	4297,53	2903	28/02/2019
181	31/12/2018	2019	1182	2336,47	2336,47	2875	27/02/2019
3006633410	29/01/2019	2019	2716	117,5	117,5	3840	19/03/2019
3006633411	29/01/2019	2019	2717	273	273	3840	19/03/2019
3006633412	29/01/2019	2019	2718	586	586	3840	19/03/2019
19001820	17/01/2019	2019	2719	350	350	3841	19/03/2019
19002145	21/01/2019	2019	2720	228	228	3841	19/03/2019
100 FVPA	31/12/2018	2019	1249	619,41	619,41	2921	28/02/2019
101 FVPA	31/12/2018	2019	1250	1683,25	1683,25	2921	28/02/2019
97 FVPA	31/12/2018	2019	1251	401,65	401,65	2921	28/02/2019
97 FVPA	31/12/2018	2019	1251	5095,63	5095,63	2921	28/02/2019
97 FVPA	31/12/2018	2019	1251	99,55	99,55	2921	28/02/2019
98 FVPA	31/12/2018	2019	1252	142,05	142,05	2921	28/02/2019
98 FVPA	31/12/2018	2019	1252	642,99	642,99	2921	28/02/2019
98 FVPA	31/12/2018	2019	1252	142,05	142,05	2921	28/02/2019
99 FVPA	31/12/2018	2019	1253	99,55	99,55	2921	28/02/2019
99 FVPA	31/12/2018	2019	1253	441,57	441,57	2921	28/02/2019
5600001685	31/12/2018	2019	421	1015	1015	2169	18/02/2019
9923055019	23/01/2019	2019	2805	2128	2128	3842	19/03/2019
37/E	30/01/2019	2019	2722	6132	6132	3844	19/03/2019
DEDE180003709	31/12/2018	2019	1232	2060,28	2060,28	2897	28/02/2019
DEDE180003871	31/12/2018	2019	1233	34000	34000	2897	28/02/2019
DEDE180003786	31/12/2018	2019	1557	5493,6	5493,6	2897	28/02/2019
DEDE180003846	31/12/2018	2019	1558	4120,2	4120,2	2897	28/02/2019
3-2019-00900116	14/01/2019	2019	2725	5300	5300	3845	19/03/2019
0003357/2018	05/12/2018	2019	424	6,65	6,65	2177	18/02/2019
0003358/2018	05/12/2018	2019	425	395,96	395,96	2177	18/02/2019
6000000517	21/01/2019	2019	2364	523,73	523,73	3697	14/03/2019
6000000518	21/01/2019	2019	2365	194,61	194,61	3698	14/03/2019
6000000519	21/01/2019	2019	2366	214,52	214,52	3698	14/03/2019
103655	28/01/2019	2019	2807	5073,63	5073,63	3847	19/03/2019
104141	30/01/2019	2019	2808	16216,9	16216,9	3847	19/03/2019
5819	18/12/2018	2019	2367	29,09	29,09	3704	14/03/2019
5852	18/12/2018	2019	2368	29,09	29,09	3704	14/03/2019
3244/18FT	21/12/2018	2019	433	629,5	629,5	2187	18/02/2019
46/2018/PA	31/12/2018	2019	883	45	45	2444	21/02/2019
2018 412/E	27/12/2018	2019	434	720	720	2179	18/02/2019
29	31/12/2018	2019	435	143	143	2163	18/02/2019
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740636100	31/01/2019	2019	2771	3095,75	3095,75	3853	19/03/2019
740635203	29/01/2019	2019	2809	2315,76	2315,76	3852	19/03/2019
740635204	29/01/2019	2019	2810	1760,4	1760,4	3852	19/03/2019

740635867	31/01/2019	2019	2811	431,4	431,4	3852	19/03/2019
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740633227	21/01/2019	2019	2859	183,84	183,84	3851	19/03/2019
2110442210	23/01/2019	2019	2860	904,4	904,4	3855	19/03/2019
2110442210	23/01/2019	2019	2860	80	80	3855	19/03/2019
2110442211	23/01/2019	2019	2861	319,19	319,19	3855	19/03/2019
2110442211	23/01/2019	2019	2861	40,01	40,01	3855	19/03/2019
190000024	24/01/2019	2019	2812	2673	2673	3857	19/03/2019
000006PA	21/01/2019	2019	2372	504	504	3771	14/03/2019
1000007775	31/01/2019	2019	2815	81,82	81,82	3858	19/03/2019
V070011802758	30/11/2018	2019	1000	19440	19440	2620	22/02/2019
134	10/12/2018	2019	438	1275	1275	2174	18/02/2019
13051/5	31/12/2018	2019	815	227,88	227,88	2293	20/02/2019
1,12019E+13	27/02/2019	2019	5941	68	68	3964	21/03/2019
1,12019E+13	27/02/2019	2019	5942	95	95	3964	21/03/2019
0000122/PA	31/12/2018	2019	1255	6072,59	6072,59	2923	28/02/2019
000087ISPA	11/01/2019	2019	1657	230,4	230,4	3109	04/03/2019
19010317	21/01/2019	2019	1859	905,35	905,35	3190	05/03/2019
9193000018	07/01/2019	2019	845	2763	2763	2329	20/02/2019
25FE	31/12/2018	2019	439	310	310	2183	18/02/2019
TN18002893	26/11/2018	2019	846	174,84	174,84	2334	20/02/2019
TN18003091	18/12/2018	2019	847	197,25	197,25	2334	20/02/2019
TN18003095	18/12/2018	2019	848	228,59	228,59	2334	20/02/2019
1/ EM	07/01/2019	2019	1258	120252	120252	2944	28/02/2019
3/ EM	07/01/2019	2019	1259	28698,08	28698,08	2944	28/02/2019
3/ EM	07/01/2019	2019	1259	12297,39	12297,39	2945	28/02/2019
6/ EM	07/01/2019	2019	1260	61,69	61,69	2946	28/02/2019
8/ EM	07/01/2019	2019	1261	32571,53	32571,53	2944	28/02/2019
8/ EM	07/01/2019	2019	1261	13957,44	13957,44	2945	28/02/2019
8800/FPA	20/12/2018	2019	441	351	351	2180	18/02/2019
4420	31/12/2018	2019	859	357,97	357,97	2335	20/02/2019
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0000090/L	09/01/2019	2019	1659	168	168	3110	04/03/2019
0000143/L	11/01/2019	2019	1660	144	144	3110	04/03/2019
1024786179	17/01/2019	2019	1597	184,8	184,8	3017	01/03/2019
1024786253	17/01/2019	2019	1598	538,5	538,5	3017	01/03/2019
000566/18	18/12/2018	2019	907	10000	10000	2511	21/02/2019
3619002311	21/01/2019	2019	1792	12934,8	12934,8	3195	05/03/2019
3619002312	21/01/2019	2019	1793	1862,31	1862,31	3195	05/03/2019
3619002313	21/01/2019	2019	1794	543	543	3196	05/03/2019
3619002314	21/01/2019	2019	1795	1427,97	1427,97	3195	05/03/2019
8261115570	21/01/2019	2019	1796	1196,4	1196,4	3197	05/03/2019
3/FE	15/01/2019	2019	1268	1407,42	1407,42	2933	28/02/2019
136	31/12/2018	2019	1271	3053,15	3053,15	2922	28/02/2019
259	31/01/2019	2019	3866	1226,43	1226,43	4250	29/03/2019
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94006142	17/01/2019	2019	1799	750,76	750,76	3189	05/03/2019
94006965	21/01/2019	2019	1800	468,9	468,9	3188	05/03/2019
94006966	21/01/2019	2019	1801	820,1	820,1	3189	05/03/2019
94006967	21/01/2019	2019	1802	619	619	3189	05/03/2019
94006968	21/01/2019	2019	1803	3638,8	3638,8	3188	05/03/2019
9590000010	08/01/2019	2019	826	76250	76250	2232	20/02/2019
931420507	28/12/2018	2019	902	355,3	355,3	2425	21/02/2019
931420507	28/12/2018	2019	902	205,7	205,7	2425	21/02/2019
1836523/V2	18/12/2018	2019	1669	377,6	377,6	3130	04/03/2019
235	11/01/2019	2019	1670	1236,18	1236,18	3128	04/03/2019
661/2018	27/12/2018	2019	451	2208,33	2208,33	2157	18/02/2019
8301902152	18/01/2019	2019	1804	3459,75	3459,75	3210	05/03/2019
718062346	06/12/2018	2018	28646	331,83	331,83	1181	28/01/2019
718062345	06/12/2018	2018	28661	909,99	909,99	1181	28/01/2019
321/PA	11/01/2019	2019	1274	4286,24	4286,24	2947	28/02/2019
2A18010017	20/11/2018	2018	26280	106,44	106,44	305	11/01/2019
2A18010018	20/11/2018	2018	26281	274,55	274,55	305	11/01/2019

79013707	31/12/2018	2019	447	35,47	35,47	2192	18/02/2019
PA 000005	28/12/2018	2019	450	74	74	2189	18/02/2019
6602	31/01/2019	2019	3936	1828,95	1828,95	4289	29/03/2019
V4-2164	16/01/2019	2019	1245	15974,8	15974,8	2900	28/02/2019
397	18/01/2019	2019	1654	581,4	581,4	3061	04/03/2019
5018150382	31/12/2018	2019	1005	1158,33	1158,33	2585	22/02/2019
5018150383	31/12/2018	2019	1006	840	840	2585	22/02/2019
5018150384	31/12/2018	2019	1007	1620	1620	2585	22/02/2019
5018150385	31/12/2018	2019	1008	175	175	2585	22/02/2019
5018150386	31/12/2018	2019	1009	1200	1200	2585	22/02/2019
5018150387	31/12/2018	2019	1010	90	90	2585	22/02/2019
5018150388	31/12/2018	2019	1011	85	85	2585	22/02/2019
5018150389	31/12/2018	2019	1012	228	228	2585	22/02/2019
12	31/12/2018	2019	23	2582,25	2582,25	2814	27/02/2019
57	31/12/2018	2019	27	81,53	81,53	2913	28/02/2019
57	31/12/2018	2019	27	1013,7	1013,7	2913	28/02/2019
57	31/12/2018	2019	27	99,55	99,55	2913	28/02/2019
54	31/12/2018	2019	34	1446,9	1446,9	2913	28/02/2019
56	31/12/2018	2019	35	1497,16	1497,16	2913	28/02/2019
55	31/12/2018	2019	36	2438,8	2438,8	2913	28/02/2019
500	31/12/2018	2019	59	1554,75	1554,75	3594	13/03/2019
382	31/12/2018	2019	58	25	25	3599	13/03/2019
383	31/12/2018	2019	60	917,31	917,31	3599	13/03/2019
383	31/12/2018	2019	60	194,77	194,77	3599	13/03/2019
384	31/12/2018	2019	61	427,62	427,62	3599	13/03/2019
384	31/12/2018	2019	61	154,53	154,53	3599	13/03/2019
12 BIS	31/12/2018	2019	41	383,76	383,76	2815	27/02/2019
N.CRRE180464	31/12/2018	2019	90	-640	-640	3426	13/03/2019
N.CRIN190042	10/01/2019	2019	88	-74,19	-74,19	3456	13/03/2019
N.CRIN181334	27/11/2018	2019	89	-74,19	-74,19	3456	13/03/2019
RE180464	31/12/2018	2019	14	16000	16000	3426	13/03/2019
RE180464	31/12/2018	2019	14	640	640	3426	13/03/2019
IN190042	10/01/2019	2019	12	741,86	741,86	3456	13/03/2019
IN190042	10/01/2019	2019	12	74,19	74,19	3456	13/03/2019
IN181334	27/11/2018	2019	13	741,86	741,86	3456	13/03/2019
IN181334	27/11/2018	2019	13	74,19	74,19	3456	13/03/2019
447	29/01/2019	2019	2375	1392,24	1392,24	3382	13/03/2019
901275	25/01/2019	2019	2300	30	30	3334	12/03/2019
S19F000074	03/01/2019	2019	1885	1309,5	1309,5	3065	04/03/2019
2019002127	17/01/2019	2019	1752	9130,8	9130,8	3068	04/03/2019
2019002293	18/01/2019	2019	1753	5542,81	5542,81	3069	04/03/2019
2019002294	18/01/2019	2019	1754	2284,5	2284,5	3069	04/03/2019
2019002480	21/01/2019	2019	1755	6087,2	6087,2	3068	04/03/2019
E10003003094	18/01/2019	2019	1757	24,4	24,4	3070	04/03/2019
E10003003095	18/01/2019	2019	1758	7851,1	7851,1	3071	04/03/2019
201900182	10/01/2019	2019	2316	353,42	353,42	3385	13/03/2019
201900205	10/01/2019	2019	2317	25,2	25,2	3385	13/03/2019
931680596	21/01/2019	2019	1759	8774,84	8774,84	3072	04/03/2019
931680781	22/01/2019	2019	1760	1829,67	1829,67	3072	04/03/2019
10249	23/01/2019	2019	2318	470,09	470,09	3396	13/03/2019
1020433184	17/01/2019	2019	1761	4043,2	4043,2	3074	04/03/2019
1020431632	09/01/2019	2019	1887	16,8	16,8	3074	04/03/2019
FE/32	14/01/2019	2019	1238	861,46	861,46	2845	27/02/2019
19006710	17/01/2019	2019	1717	6885,6	6885,6	3075	04/03/2019
19006711	17/01/2019	2019	1718	3413,5	3413,5	3075	04/03/2019
19007331	18/01/2019	2019	1719	6367,4	6367,4	3075	04/03/2019
19005724	15/01/2019	2019	1762	575,7	575,7	3075	04/03/2019
19006024	16/01/2019	2019	1763	40,8	40,8	3077	04/03/2019
19006708	17/01/2019	2019	1764	1128	1128	3075	04/03/2019
19007330	18/01/2019	2019	1765	2358,6	2358,6	3075	04/03/2019
19005722	15/01/2019	2019	1888	754	754	3075	04/03/2019
19005723	15/01/2019	2019	1889	220,8	220,8	3075	04/03/2019
19006344	16/01/2019	2019	1890	533	533	3075	04/03/2019

19006345	16/01/2019	2019	1891	1856	1856	3075	04/03/2019
19006346	16/01/2019	2019	1892	1914	1914	3075	04/03/2019
19006347	16/01/2019	2019	1893	1740	1740	3075	04/03/2019
19006348	16/01/2019	2019	1894	1392	1392	3075	04/03/2019
19006349	16/01/2019	2019	1895	1508	1508	3075	04/03/2019
19006350	16/01/2019	2019	1896	928	928	3075	04/03/2019
19006351	16/01/2019	2019	1897	1230	1230	3075	04/03/2019
19006352	16/01/2019	2019	1898	984	984	3075	04/03/2019
19006353	16/01/2019	2019	1899	820	820	3075	04/03/2019
19006354	16/01/2019	2019	1900	812	812	3075	04/03/2019
870B008459	21/01/2019	2019	1766	16380	16380	3078	04/03/2019
PA/123	25/01/2019	2019	2325	600	600	3478	13/03/2019
830	24/01/2019	2019	2327	291,9	291,9	3491	13/03/2019
831	24/01/2019	2019	2328	239,4	239,4	3491	13/03/2019
905	25/01/2019	2019	2329	148,44	148,44	3491	13/03/2019
2,01906E+11	28/01/2019	2019	2353	236	236	3499	13/03/2019
5028001929	16/01/2019	2019	1767	1499,5	1499,5	3084	04/03/2019
5028002379	21/01/2019	2019	1768	735,78	735,78	3085	04/03/2019
1901002553	25/01/2019	2019	2338	285,7	285,7	3542	13/03/2019
1901000847	15/01/2019	2019	2362	23,7	23,7	3542	13/03/2019
18-VEN-0028057	31/12/2018	2019	1574	5685,4	5685,4	2938	28/02/2019
18-VEN-0028057	31/12/2018	2019	1574	2436,6	2436,6	2937	28/02/2019
1902003750	18/01/2019	2019	1769	12158,5	12158,5	3088	04/03/2019
1904000041	16/01/2019	2019	1770	-983,92	-983,92	3089	04/03/2019
905/00	31/12/2018	2019	2387	1366	1366	3667	14/03/2019
10/FE	10/01/2019	2019	1002	807,82	807,82	2437	21/02/2019
943/FE	31/01/2019	2019	3786	191,88	191,88	4045	28/03/2019
512388	22/01/2019	2019	2358	642,9	642,9	3547	13/03/2019
1282	31/12/2018	2019	1247	3905,9	3905,9	2858	27/02/2019
0000029/B	15/01/2019	2019	1248	4231,5	4231,5	2865	27/02/2019
P0000000052	18/01/2019	2019	2363	116,4	116,4	3589	13/03/2019
2019001210	17/01/2019	2019	1749	833,4	833,4	3094	04/03/2019
2019001227	17/01/2019	2019	1750	3805,78	3805,78	3094	04/03/2019
2019001872	25/01/2019	2019	2315	1055,6	1055,6	3590	13/03/2019
677/18FE	31/12/2018	2019	1594	4105,67	4105,67	2949	28/02/2019
773	25/01/2019	2019	2343	700	700	3592	13/03/2019
102102	16/01/2019	2019	1775	1254,4	1254,4	3096	04/03/2019
102276	17/01/2019	2019	1776	6518,42	6518,42	3096	04/03/2019
7600039479	31/12/2018	2019	1566	57942	57942	2904	28/02/2019
7600039480	31/12/2018	2019	1567	3721,02	3721,02	2904	28/02/2019
7600039481	31/12/2018	2019	1568	1196,73	1196,73	2904	28/02/2019
7600039482	31/12/2018	2019	1569	1680	1680	2904	28/02/2019
7600039483	31/12/2018	2019	1570	81751	81751	2904	28/02/2019
7600039484	31/12/2018	2019	1571	32,34	32,34	2904	28/02/2019
7600039485	31/12/2018	2019	1572	2244	2244	2904	28/02/2019
COEL 862	31/12/2018	2019	1254	255,36	255,36	2828	27/02/2019
E-2262	31/12/2018	2019	2390	635,36	635,36	3750	14/03/2019
740632791	17/01/2019	2019	1777	710,64	710,64	3099	04/03/2019
740633072	18/01/2019	2019	1778	1447,44	1447,44	3099	04/03/2019
6,01222E+12	10/01/2019	2019	1779	1800	1800	3102	04/03/2019
1000003118	16/01/2019	2019	1781	179,7	179,7	3103	04/03/2019
1000003129	16/01/2019	2019	1782	179,7	179,7	3103	04/03/2019
468	31/12/2018	2019	1596	6000	6000	2917	28/02/2019
595/E	31/12/2018	2019	1256	326	326	2837	27/02/2019
595/E	31/12/2018	2019	1256	881,25	881,25	2837	27/02/2019
595/E	31/12/2018	2019	1256	424	424	2837	27/02/2019
192000158	14/01/2019	2019	1523	104,3	104,3	2885	27/02/2019
192000159	14/01/2019	2019	1524	142,1	142,1	2885	27/02/2019
192000160	14/01/2019	2019	1525	156,02	156,02	2886	27/02/2019
192000161	14/01/2019	2019	1526	405,6	405,6	2886	27/02/2019
6//PA/2019	15/01/2019	2019	1257	4710,88	4710,88	2847	27/02/2019
8719101267	07/01/2019	2019	990	21092,6	21092,6	2512	21/02/2019
8719105421	18/01/2019	2019	1926	3558,55	3558,55	3187	05/03/2019

8719105422	18/01/2019	2019	1927	20414,4	20414,4	3186	05/03/2019
8719106067	21/01/2019	2019	1928	14695,7	14695,7	3187	05/03/2019
8719106068	21/01/2019	2019	1929	5668,85	5668,85	3187	05/03/2019
19002453	08/01/2019	2019	945	1000	1000	2513	21/02/2019
19002454	08/01/2019	2019	946	89,24	89,24	2513	21/02/2019
19002455	08/01/2019	2019	947	549	549	2513	21/02/2019
9193000313	14/01/2019	2019	1531	658	658	2888	27/02/2019
50000483	16/01/2019	2019	1930	6844,8	6844,8	3191	05/03/2019
50000485	16/01/2019	2019	1931	318,28	318,28	3191	05/03/2019
1802	06/12/2018	2019	948	10231	10231	2514	21/02/2019
1779	30/11/2018	2019	1342	700	700	2891	27/02/2019
1881	21/12/2018	2019	1343	700	700	2891	27/02/2019
3177/PA	04/12/2018	2018	28138	2.642,84	2.642,84	828	22/01/2019
V4-3639	28/12/2018	2019	1344	208,2	208,2	2893	27/02/2019
2018-0095820	31/12/2018	2019	1582	21473,22	21473,22	2940	28/02/2019
2018-0095820	31/12/2018	2019	1582	3,88	3,88	2940	28/02/2019
2018-0095820	31/12/2018	2019	1582	58,27	58,27	2940	28/02/2019
2018-0095820	31/12/2018	2019	1582	10,68	10,68	2940	28/02/2019
1024770379	04/01/2019	2019	950	1810	1810	2515	21/02/2019
1024770595	04/01/2019	2019	951	3960	3960	2515	21/02/2019
1024775497	09/01/2019	2019	969	5400	5400	2515	21/02/2019
1024772867	04/01/2019	2019	1003	46,2	46,2	2516	21/02/2019
1024776916	09/01/2019	2019	1004	627,9	627,9	2516	21/02/2019
88000583	31/12/2018	2019	1263	2390,63	2390,63	2834	27/02/2019
88000584	31/12/2018	2019	1264	187,3	187,3	2834	27/02/2019
88000585	31/12/2018	2019	1265	429,49	429,49	2834	27/02/2019
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2057000006	14/01/2019	2019	1267	63,18	63,18	2833	27/02/2019
3619002912	21/01/2019	2019	1934	11111,64	11111,64	3195	05/03/2019
3619003922	22/01/2019	2019	1935	1040	1040	3195	05/03/2019
3619003923	22/01/2019	2019	1936	7424,7	7424,7	3195	05/03/2019
3619003924	22/01/2019	2019	1937	3474,42	3474,42	3195	05/03/2019
3619003925	22/01/2019	2019	1938	2710,26	2710,26	3195	05/03/2019
3619003926	22/01/2019	2019	1939	2314,92	2314,92	3195	05/03/2019
3619003927	22/01/2019	2019	1940	7137,63	7137,63	3195	05/03/2019
7/FE	17/01/2019	2019	1579	2384,91	2384,91	2933	28/02/2019
FE/8	10/01/2019	2019	1269	1856,67	1856,67	2874	27/02/2019
1/PA	14/01/2019	2019	1270	1504,39	1504,39	2871	27/02/2019
2878	04/12/2018	2019	974	1884	1884	2458	21/02/2019
2896	05/12/2018	2019	975	410	410	2458	21/02/2019
2948	12/12/2018	2019	976	100	100	2458	21/02/2019
2962	13/12/2018	2019	977	300	300	2458	21/02/2019
3029	27/12/2018	2019	978	659,3	659,3	2458	21/02/2019
2100000575	14/01/2019	2019	1942	2563,01	2563,01	3209	05/03/2019
2100000576	14/01/2019	2019	1943	7742,27	7742,27	3209	05/03/2019
2100000577	14/01/2019	2019	1944	2376	2376	3209	05/03/2019
2100000578	14/01/2019	2019	1945	462,1	462,1	3209	05/03/2019
2100000579	14/01/2019	2019	1946	418,76	418,76	3208	05/03/2019
94002535	09/01/2019	2019	991	36,8	36,8	2531	21/02/2019
94002536	09/01/2019	2019	992	2911,04	2911,04	2531	21/02/2019
94002757	09/01/2019	2019	993	1391,3	1391,3	2531	21/02/2019
931420508	28/12/2018	2019	979	990,7	990,7	2426	21/02/2019
931423117	09/01/2019	2019	981	37,4	37,4	2425	21/02/2019
133/PA	31/12/2018	2019	982	176	176	2466	21/02/2019
719003185	18/01/2019	2019	1805	55,14	55,14	3056	04/03/2019
425/PA	16/01/2019	2019	1581	1224,64	1224,64	2947	28/02/2019
508/PA	17/01/2019	2019	1599	500	500	2947	28/02/2019
549/PA	17/01/2019	2019	1600	908	908	2947	28/02/2019
550/PA	17/01/2019	2019	1601	500	500	2947	28/02/2019
551/PA	17/01/2019	2019	1602	816	816	2947	28/02/2019
552/PA	17/01/2019	2019	1603	2224	2224	2947	28/02/2019
65/PA	09/01/2019	2019	1806	209,95	209,95	3058	04/03/2019
99699	31/12/2018	2019	994	990,92	990,92	2476	21/02/2019

99699	31/12/2018	2019	994	29,26	29,26	2476	21/02/2019
99701	31/12/2018	2019	995	17,42	17,42	2476	21/02/2019
99702	31/12/2018	2019	996	52,22	52,22	2476	21/02/2019
99702	31/12/2018	2019	996	600,65	600,65	2476	21/02/2019
99702	31/12/2018	2019	996	32,51	32,51	2476	21/02/2019
99702	31/12/2018	2019	996	74,83	74,83	2475	21/02/2019
99702	31/12/2018	2019	996	170,85	170,85	2476	21/02/2019
99704	31/12/2018	2019	998	14,95	14,95	2476	21/02/2019
99705	31/12/2018	2019	999	564,73	564,73	2476	21/02/2019
99705	31/12/2018	2019	999	23,97	23,97	2476	21/02/2019
99705	31/12/2018	2019	999	24,21	24,21	2476	21/02/2019
PA 336/2018/00/02	31/12/2018	2019	1275	2511	2511	2853	27/02/2019
PROT.0211/19 DONAZ.	01/02/2019	2019	68	9578,25	9578,25	3890	19/03/2019
24	31/12/2018	2019	32	1102,75	1102,75	2816	27/02/2019
SETT./NOV. DEA	05/01/2019	2019	37	131,17	131,17	2818	27/02/2019
239	31/12/2018	2019	28	152,46	152,46	2819	27/02/2019
240	31/12/2018	2019	29	1348,39	1348,39	2819	27/02/2019
241	31/12/2018	2019	30	530,58	530,58	2819	27/02/2019
242	31/12/2018	2019	31	290,25	290,25	2819	27/02/2019
251	31/12/2018	2019	33	771,08	771,08	2819	27/02/2019
25	31/12/2018	2019	49	164	164	2817	27/02/2019
N.CRRE180465	31/12/2018	2019	66	-640	-640	3108	04/03/2019
N.CRIGL19INV00042	04/01/2019	2019	65	-61,9	-61,9	3107	04/03/2019
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RE180465	31/12/2018	2019	11	640	640	3108	04/03/2019
IGL19INV00042	04/01/2019	2019	10	619	619	3107	04/03/2019
IGL19INV00042	04/01/2019	2019	10	61,9	61,9	3107	04/03/2019
1190220601	11/01/2019	2019	1454	542,5	542,5	2684	26/02/2019
1190220602	11/01/2019	2019	1455	733,5	733,5	2684	26/02/2019
127/PAE	16/01/2019	2019	2361	375	375	3375	12/03/2019
4/PA	05/02/2019	2019	2930	5000	5000	3914	19/03/2019
5/PA	05/02/2019	2019	2931	40000	40000	3914	19/03/2019
6PA	05/02/2019	2019	2942	2255	2255	3947	19/03/2019
7PA	05/02/2019	2019	2944	8734	8734	3947	19/03/2019
5/PA	31/01/2019	2019	2948	8448,12	8448,12	3891	19/03/2019
220 FVPA	31/12/2018	2019	1576	310,31	310,31	2855	27/02/2019
224 FVPA	31/12/2018	2019	3074	549,87	549,87	3940	19/03/2019
225 FVPA	31/12/2018	2019	3075	152,72	152,72	3940	19/03/2019
226 FVPA	31/12/2018	2019	3077	84,05	84,05	3940	19/03/2019
227 FVPA	31/12/2018	2019	3078	26,22	26,22	3940	19/03/2019
228 FVPA	31/12/2018	2019	3087	389,25	389,25	3940	19/03/2019
229 FVPA	31/12/2018	2019	3088	220,66	220,66	3940	19/03/2019
230 FVPA	31/12/2018	2019	3090	270,8	270,8	3940	19/03/2019
231 FVPA	31/12/2018	2019	3091	66,25	66,25	3940	19/03/2019
232 FVPA	31/12/2018	2019	3092	238,1	238,1	3940	19/03/2019
233 FVPA	31/12/2018	2019	3094	25,13	25,13	3940	19/03/2019
234 FVPA	31/12/2018	2019	3095	50,26	50,26	3940	19/03/2019
235 FVPA	31/12/2018	2019	3096	25,13	25,13	3940	19/03/2019
236 FVPA	31/12/2018	2019	3098	1187,54	1187,54	3940	19/03/2019
237 FVPA	31/12/2018	2019	3099	117,78	117,78	3940	19/03/2019
238 FVPA	31/12/2018	2019	3100	117,78	117,78	3940	19/03/2019
239 FVPA	31/12/2018	2019	3101	55,65	55,65	3940	19/03/2019
240 FVPA	31/12/2018	2019	3102	117,78	117,78	3940	19/03/2019
241 FVPA	31/12/2018	2019	3103	29,49	29,49	3940	19/03/2019
242 FVPA	31/12/2018	2019	3104	32,76	32,76	3940	19/03/2019
243 FVPA	31/12/2018	2019	3105	40,33	40,33	3940	19/03/2019
244 FVPA	31/12/2018	2019	3106	53,47	53,47	3940	19/03/2019
245 FVPA	31/12/2018	2019	3107	142,97	142,97	3940	19/03/2019
246 FVPA	31/12/2018	2019	3108	33,85	33,85	3940	19/03/2019
247 FVPA	31/12/2018	2019	3109	46,93	46,93	3940	19/03/2019
248 FVPA	31/12/2018	2019	3110	46,93	46,93	3940	19/03/2019
249 FVPA	31/12/2018	2019	3111	148,48	148,48	3940	19/03/2019
250 FVPA	31/12/2018	2019	3112	80,72	80,72	3940	19/03/2019

251 FVPA	31/12/2018	2019	3113	48,02	48,02	3940	19/03/2019
252 FVPA	31/12/2018	2019	3114	84,05	84,05	3940	19/03/2019
253 FVPA	31/12/2018	2019	3115	156,05	156,05	3940	19/03/2019
254 FVPA	31/12/2018	2019	3116	135,22	135,22	3940	19/03/2019
255 FVPA	31/12/2018	2019	3117	106,94	106,94	3940	19/03/2019
256 FVPA	31/12/2018	2019	3118	179,91	179,91	3940	19/03/2019
257 FVPA	31/12/2018	2019	3119	87,26	87,26	3940	19/03/2019
258 FVPA	31/12/2018	2019	3120	37,12	37,12	3940	19/03/2019
259 FVPA	31/12/2018	2019	3121	101,67	101,67	3940	19/03/2019
260 FVPA	31/12/2018	2019	3122	2396,66	2396,66	3940	19/03/2019
261 FVPA	31/12/2018	2019	3123	2054,28	2054,28	3940	19/03/2019
262 FVPA	31/12/2018	2019	3124	2396,66	2396,66	3940	19/03/2019
263 FVPA	31/12/2018	2019	3125	2225,47	2225,47	3940	19/03/2019
264 FVPA	31/12/2018	2019	3126	2225,47	2225,47	3940	19/03/2019
265 FVPA	31/12/2018	2019	3127	1741,51	1741,51	3940	19/03/2019
266 FVPA	31/12/2018	2019	3128	587,2	587,2	3940	19/03/2019
267 FVPA	31/12/2018	2019	3129	1583,4	1583,4	3940	19/03/2019
268 FVPA	31/12/2018	2019	3130	720,12	720,12	3940	19/03/2019
269 FVPA	31/12/2018	2019	3131	1664,18	1664,18	3940	19/03/2019
270 FVPA	31/12/2018	2019	3132	1715,35	1715,35	3940	19/03/2019
271 FVPA	31/12/2018	2019	3133	840,14	840,14	3940	19/03/2019
272 FVPA	31/12/2018	2019	3134	89,5	89,5	3940	19/03/2019
273 FVPA	31/12/2018	2019	3135	780,13	780,13	3940	19/03/2019
274 FVPA	31/12/2018	2019	3136	1860,38	1860,38	3940	19/03/2019
275 FVPA	31/12/2018	2019	3137	1715,35	1715,35	3940	19/03/2019
276 FVPA	31/12/2018	2019	3138	198,5	198,5	3940	19/03/2019
277 FVPA	31/12/2018	2019	3139	552,08	552,08	3940	19/03/2019
278 FVPA	31/12/2018	2019	3140	1847,3	1847,3	3940	19/03/2019
279 FVPA	31/12/2018	2019	3141	1701,3	1701,3	3940	19/03/2019
280 FVPA	31/12/2018	2019	3142	75,27	75,27	3940	19/03/2019
281 FVPA	31/12/2018	2019	3143	952,65	952,65	3940	19/03/2019
18 FVPA	31/12/2018	2019	1592	112,18	112,18	2856	27/02/2019
18 FVPA	31/12/2018	2019	1592	299,5	299,5	2856	27/02/2019
19 FVPA	31/12/2018	2019	1593	415,95	415,95	2856	27/02/2019
000008_PA	31/01/2019	2019	2954	914,52	914,52	3873	19/03/2019
000008_PA	31/01/2019	2019	2954	148,29	148,29	3873	19/03/2019
000008_PA	31/01/2019	2019	2954	332,46	332,46	3873	19/03/2019
000009_PA	31/01/2019	2019	2955	99,55	99,55	3873	19/03/2019
000009_PA	31/01/2019	2019	2955	510,02	510,02	3873	19/03/2019
000009_PA	31/01/2019	2019	2955	60,33	60,33	3873	19/03/2019
000009_PA	31/01/2019	2019	2955	2018,72	2018,72	3873	19/03/2019
000010_PA	31/01/2019	2019	2956	1736,64	1736,64	3873	19/03/2019
000011_PA	31/01/2019	2019	2957	578,75	578,75	3873	19/03/2019
4 / PA	26/01/2019	2019	2389	62,1	62,1	3650	13/03/2019
2/E	06/02/2019	2019	3144	5900	5900	3900	19/03/2019
4820/F1	31/12/2018	2019	1595	202,8	202,8	2844	27/02/2019
1160/F3	31/01/2019	2019	2975	60560	60560	3888	19/03/2019
E-2050	20/12/2018	2019	188	635,36	635,36	2851	27/02/2019
3760	11/12/2018	2019	692	420	420	2188	18/02/2019
512	31/12/2018	2019	2978	6000	6000	3886	19/03/2019
0000007/A	31/01/2019	2019	3145	2619,53	2619,53	3946	19/03/2019
1/001	29/01/2019	2019	2383	375,5	375,5	3391	13/03/2019
000038ISPA	07/01/2019	2019	984	230,4	230,4	2327	20/02/2019
2018/4100003225	31/12/2018	2019	1578	1051,8	1051,8	2863	27/02/2019
19011234	22/01/2019	2019	1960	115,2	115,2	3190	05/03/2019
19039640	21/01/2019	2019	2373	18498,48	18498,48	3308	12/03/2019
19039640	21/01/2019	2019	2373	738,81	738,81	3308	12/03/2019
19039640	21/01/2019	2019	2373	2029,8	2029,8	3308	12/03/2019
19604432	21/01/2019	2019	2374	65,42	65,42	3308	12/03/2019
2190019821	27/02/2019	2019	5525	8575,83	8575,83	3322	12/03/2019
2190017391	27/02/2019	2019	5526	47719,05	47719,05	3322	12/03/2019
380000053	31/01/2019	2019	3146	5233,24	5233,24	3921	19/03/2019
2057000014	04/02/2019	2019	3147	52,67	52,67	3920	19/03/2019

FATTPA 11_19	04/02/2019	2019	3021	3054,18	3054,18	3919	19/03/2019
FATTPA 12_19	04/02/2019	2019	3022	3072,31	3072,31	3919	19/03/2019
FATTPA 13_19	04/02/2019	2019	3023	447,89	447,89	3919	19/03/2019
FATTPA 14_19	04/02/2019	2019	3027	1578,65	1578,65	3919	19/03/2019
FATTPA 15_19	04/02/2019	2019	3032	178,33	178,33	3919	19/03/2019
FATTPA 16_19	04/02/2019	2019	3035	231,59	231,59	3919	19/03/2019
FATTPA 17_19	04/02/2019	2019	3041	1194,64	1194,64	3919	19/03/2019
FATTPA 18_19	04/02/2019	2019	3042	157,6	157,6	3919	19/03/2019
FATTPA 18_19	04/02/2019	2019	3042	72	72	3919	19/03/2019
FATTPA 19_19	04/02/2019	2019	3044	474,27	474,27	3919	19/03/2019
VBE1900105	31/01/2019	2019	3148	2728	2728	3871	19/03/2019
VBE1900105	31/01/2019	2019	3148	13625,43	13625,43	3871	19/03/2019
VBE1900107	31/01/2019	2019	3149	4036,03	4036,03	3871	19/03/2019
5	29/01/2019	2019	2397	970,37	970,37	3635	13/03/2019
3FS19003034	29/01/2019	2019	2419	475	475	3415	13/03/2019
1920	26/11/2018	2019	1973	780	780	3202	05/03/2019
9579300409	21/01/2019	2019	1974	11625	11625	3204	05/03/2019
9579300410	21/01/2019	2019	1975	1200	1200	3204	05/03/2019
9579300545	21/01/2019	2019	1976	40,2	40,2	3205	05/03/2019
1/PA	31/01/2019	2019	3049	5502,76	5502,76	3863	19/03/2019
1/PA	31/01/2019	2019	3049	25305,71	25305,71	3863	19/03/2019
2/PA	31/01/2019	2019	3052	20556,1	20556,1	3863	19/03/2019
2/PA	31/01/2019	2019	3052	7715,9	7715,9	3864	19/03/2019
3/PA	31/01/2019	2019	3056	945	945	3863	19/03/2019
3/PA	31/01/2019	2019	3056	378	378	3864	19/03/2019
4/PA	31/01/2019	2019	3058	1199,08	1199,08	3863	19/03/2019
5/PA	31/01/2019	2019	3060	2263	2263	3863	19/03/2019
5/PA	31/01/2019	2019	3060	19283,72	19283,72	3863	19/03/2019
5/PA	31/01/2019	2019	3060	71312,95	71312,95	3863	19/03/2019
6/PA	31/01/2019	2019	3151	56133,73	56133,73	3863	19/03/2019
7/PA	06/02/2019	2019	3152	243,6	243,6	3863	19/03/2019
2019000004	30/01/2019	2019	2384	71000	71000	3455	13/03/2019
2019000001	29/01/2019	2019	2420	26625	26625	3455	13/03/2019
2019000003	30/01/2019	2019	2421	159750	159750	3455	13/03/2019
2019000005	30/01/2019	2019	2422	35500	35500	3455	13/03/2019
931435813	04/02/2019	2019	3061	280,5	280,5	3929	19/03/2019
931435814	04/02/2019	2019	3062	355,3	355,3	3929	19/03/2019
931435815	04/02/2019	2019	3063	523,6	523,6	3929	19/03/2019
260027	04/01/2019	2019	1948	481,65	481,65	3122	04/03/2019
260101	11/01/2019	2019	1949	481,65	481,65	3122	04/03/2019
1072/PA	04/02/2019	2019	3064	2499	2499	3939	19/03/2019
2A19000252	21/01/2019	2019	3084	112,53	112,53	3299	12/03/2019
2A19000253	21/01/2019	2019	3085	163,58	163,58	3299	12/03/2019
2A19000254	21/01/2019	2019	3086	3,21	3,21	3299	12/03/2019
2A19000255	21/01/2019	2019	3089	735,15	735,15	3299	12/03/2019
GENNAIO - MEDIA	31/01/2019	2019	74	6655,08	6655,08	3869	19/03/2019
GENNAIO - ALTA	31/01/2019	2019	75	7419,85	7419,85	3869	19/03/2019
N.CR 4364/O	30/11/2018	2019	48	-112,2	-112,2	2671	26/02/2019
N.CR 4364/O	30/11/2018	2019	48	-67,76	-67,76	2671	26/02/2019
4364/O	30/11/2018	2019	6	510	510	2671	26/02/2019
4364/O	30/11/2018	2019	6	308	308	2671	26/02/2019
4364/O	30/11/2018	2019	6	112,2	112,2	2671	26/02/2019
4364/O	30/11/2018	2019	6	67,76	67,76	2671	26/02/2019
9546094540	13/02/2019	2019	4142	278	278	4180	29/03/2019
9546094541	13/02/2019	2019	4143	197	197	4180	29/03/2019
215866/6	12/02/2019	2019	4231	529,74	529,74	2394	21/02/2019
P1331	31/12/2018	2019	1073	7000	7000	2554	22/02/2019
P1332	31/12/2018	2019	1074	17360	17360	2554	22/02/2019
P1333	31/12/2018	2019	1075	5320	5320	2554	22/02/2019
199 FVPA	28/12/2018	2019	1079	1185,58	1185,58	2555	22/02/2019
200 FVPA	28/12/2018	2019	1080	350,77	350,77	2555	22/02/2019
200 FVPA	28/12/2018	2019	1080	2831,49	2831,49	2555	22/02/2019
201 FVPA	28/12/2018	2019	1081	242,47	242,47	2555	22/02/2019

202 FVPA	28/12/2018	2019	1082	843,04	843,04	2555	22/02/2019
203 FVPA	28/12/2018	2019	1083	933,23	933,23	2555	22/02/2019
203 FVPA	28/12/2018	2019	1083	137,53	137,53	2555	22/02/2019
204 FVPA	28/12/2018	2019	1084	624,41	624,41	2555	22/02/2019
205 FVPA	28/12/2018	2019	1085	102,73	102,73	2555	22/02/2019
206 FVPA	28/12/2018	2019	1086	1099,56	1099,56	2555	22/02/2019
206 FVPA	28/12/2018	2019	1086	50,79	50,79	2555	22/02/2019
207 FVPA	28/12/2018	2019	1087	234,96	234,96	2555	22/02/2019
208 FVPA	28/12/2018	2019	1088	50,79	50,79	2555	22/02/2019
209 FVPA	31/12/2018	2019	1089	298,65	298,65	2555	22/02/2019
210 FVPA	31/12/2018	2019	1090	380,18	380,18	2555	22/02/2019
211 FVPA	31/12/2018	2019	1091	358,1	358,1	2555	22/02/2019
212 FVPA	31/12/2018	2019	1092	99,55	99,55	2555	22/02/2019
212 FVPA	31/12/2018	2019	1092	863,18	863,18	2555	22/02/2019
213 FVPA	31/12/2018	2019	1093	93,19	93,19	2555	22/02/2019
214 FVPA	31/12/2018	2019	1094	509,5	509,5	2555	22/02/2019
215 FVPA	31/12/2018	2019	1095	53,97	53,97	2555	22/02/2019
216 FVPA	31/12/2018	2019	1096	220,21	220,21	2555	22/02/2019
217 FVPA	31/12/2018	2019	1097	310,31	310,31	2555	22/02/2019
000002_PA	10/01/2019	2019	1099	777,15	777,15	2570	22/02/2019
000003_PA	10/01/2019	2019	1100	1406,94	1406,94	2570	22/02/2019
000003_PA	10/01/2019	2019	1100	1127,82	1127,82	2570	22/02/2019
000004_PA	10/01/2019	2019	1101	1475,54	1475,54	2570	22/02/2019
000005_PA	10/01/2019	2019	1102	628,4	628,4	2570	22/02/2019
000006_PA	10/01/2019	2019	1103	45,49	45,49	2570	22/02/2019
7600040309	28/01/2019	2019	2410	66,82	66,82	3302	12/03/2019
7600040311	28/01/2019	2019	2411	3370,84	3370,84	3302	12/03/2019
1/E	09/01/2019	2019	1108	5900	5900	2597	22/02/2019
20730/F3	31/12/2018	2019	1109	27706,82	27706,82	2583	22/02/2019
10621/V2	11/02/2019	2019	4144	48	48	4181	29/03/2019
1644	31/12/2018	2019	2380	6668,1	6668,1	3317	12/03/2019
1647	31/12/2018	2019	2381	5284,01	5284,01	3317	12/03/2019
1648	31/12/2018	2019	2382	5284,01	5284,01	3317	12/03/2019
1645	31/12/2018	2019	2414	6119,4	6119,4	3317	12/03/2019
1646	31/12/2018	2019	2415	781,2	781,2	3317	12/03/2019
A172	31/12/2018	2019	875	1393,8	1393,8	2158	18/02/2019
Z-105	31/12/2018	2019	1111	2218,36	2218,36	2584	22/02/2019
Z-105	31/12/2018	2019	1111	11123,56	11123,56	2584	22/02/2019
Z-105	31/12/2018	2019	1111	25536,3	25536,3	2584	22/02/2019
Z-105	31/12/2018	2019	1111	4907,17	4907,17	2584	22/02/2019
001432-PA	15/02/2019	2019	4165	155	155	4192	29/03/2019
8100109831	13/02/2019	2019	4166	279,65	279,65	4194	29/03/2019
000267PA	14/02/2019	2019	4167	745	745	4195	29/03/2019
2018/4100003160	31/12/2018	2019	1112	892	892	2614	22/02/2019
12/ PA	07/01/2019	2019	1113	30,84	30,84	2588	22/02/2019
2/ PA	07/01/2019	2019	1114	6490,16	6490,16	2587	22/02/2019
2/ PA	07/01/2019	2019	1114	8905,82	8905,82	2587	22/02/2019
2019/142/PA	04/02/2019	2019	4169	245	245	4214	29/03/2019
PA18000798	24/01/2018	2019	1630	100	100	3007	01/03/2019
670	15/02/2019	2019	4170	474,3	474,3	4217	29/03/2019
3000016882	05/12/2018	2018	28173	498,90	498,90	737	21/01/2019
20190133/PA	13/02/2019	2019	4178	793	793	4228	29/03/2019
20190134/PA	13/02/2019	2019	4179	3735	3735	4228	29/03/2019
VH900051	18/01/2019	2019	1631	3150	3150	3027	01/03/2019
VH900150	18/01/2019	2019	1632	680,5	680,5	3026	01/03/2019
000088/19	15/02/2019	2019	4180	1300	1300	4230	29/03/2019
2019 60	12/02/2019	2019	4181	400	400	4233	29/03/2019
590056	10/01/2019	2019	1655	319,64	319,64	3034	01/03/2019
1/C	08/01/2019	2019	1124	40382,79	40382,79	2582	22/02/2019
1/C	08/01/2019	2019	1124	15158,01	15158,01	2581	22/02/2019
2/C	08/01/2019	2019	1125	3349,86	3349,86	2582	22/02/2019
2/C	08/01/2019	2019	1125	15378,48	15378,48	2582	22/02/2019
2/C	08/01/2019	2019	1125	67566,16	67566,16	2582	22/02/2019

9/C	11/01/2019	2019	1126	3007,65	3007,65	2582	22/02/2019
96/FE	28/12/2018	2019	1695	150	150	3037	01/03/2019
97/FE	28/12/2018	2019	1696	150	150	3037	01/03/2019
1141900120	16/01/2019	2019	1668	210	210	3039	01/03/2019
119	30/11/2018	2019	1127	569,35	569,35	2562	22/02/2019
124	30/11/2018	2019	1128	14145,21	14145,21	2562	22/02/2019
125	30/11/2018	2019	1129	16707,88	16707,88	2562	22/02/2019
126	30/11/2018	2019	1130	19294,06	19294,06	2562	22/02/2019
127	30/11/2018	2019	1131	2656,53	2656,53	2562	22/02/2019
128	30/11/2018	2019	1132	32,86	32,86	2562	22/02/2019
129	30/11/2018	2019	1133	3303,23	3303,23	2562	22/02/2019
9780160329	16/01/2019	2019	1638	2,3	2,3	3043	01/03/2019
FATTPA 2_19	14/01/2019	2019	1587	352,74	352,74	2678	26/02/2019
136/PA	31/12/2018	2019	1272	110,19	110,19	2648	25/02/2019
201800292	30/11/2018	2019	1656	248,7	248,7	3048	01/03/2019
7259200434	11/01/2019	2019	1134	2541	2541	2609	22/02/2019
9578340699	17/12/2018	2018	28979	54,30	54,30	1007	28/01/2019
147/PA	31/12/2018	2019	1135	54382,82	54382,82	2602	22/02/2019
148/PA	31/12/2018	2019	1136	20027,62	20027,62	2602	22/02/2019
148/PA	31/12/2018	2019	1136	7516,78	7516,78	2603	22/02/2019
149/PA	31/12/2018	2019	1137	1201,08	1201,08	2602	22/02/2019
150/PA	31/12/2018	2019	1138	2265	2265	2602	22/02/2019
150/PA	31/12/2018	2019	1138	20339,72	20339,72	2602	22/02/2019
150/PA	31/12/2018	2019	1138	69898,64	69898,64	2602	22/02/2019
151/PA	31/12/2018	2019	1139	462	462	2603	22/02/2019
151/PA	31/12/2018	2019	1139	1157	1157	2602	22/02/2019
152/PA	31/12/2018	2019	1140	46,8	46,8	2602	22/02/2019
F E0000197	30/01/2019	2019	3258	1054,02	1054,02	3906	19/03/2019
F E0000202	31/01/2019	2019	3259	145,68	145,68	3906	19/03/2019
P200	15/02/2019	2019	4187	232,75	232,75	4258	29/03/2019
P247	15/02/2019	2019	4188	948,67	948,67	4258	29/03/2019
1653863	31/12/2018	2019	1141	17,16	17,16	2561	22/02/2019
1653864	31/12/2018	2019	1142	170	170	2561	22/02/2019
1654300	31/12/2018	2019	1143	2250	2250	2560	22/02/2019
931436372	05/02/2019	2019	3262	736	736	3930	19/03/2019
931439147	13/02/2019	2019	4313	480	480	4264	29/03/2019
931439629	14/02/2019	2019	4314	480	480	4264	29/03/2019
000217-0C3 P	31/12/2018	2019	1150	12328,08	12328,08	2616	22/02/2019
3393	31/12/2018	2019	1151	5383,77	5383,77	2600	22/02/2019
3627	31/12/2018	2019	1152	3768,67	3768,67	2600	22/02/2019
1000000162	03/01/2019	2019	4125	181,2	181,2	4271	29/03/2019
1000000511	09/01/2019	2019	4126	284,81	284,81	4270	29/03/2019
1000000942	14/01/2019	2019	4127	284,81	284,81	4270	29/03/2019
1000001153	16/01/2019	2019	4128	181,2	181,2	4271	29/03/2019
1000001362	18/01/2019	2019	4129	195,62	195,62	4270	29/03/2019
1000002406	06/02/2019	2019	4130	453	453	4271	29/03/2019
12	17/01/2019	2019	1573	4200	4200	2659	26/02/2019
2182073260	18/12/2018	2018	28993	53,70	53,70	1022	28/01/2019
2192009447	12/02/2019	2019	4189	237,5	237,5	4280	29/03/2019
2192009763	13/02/2019	2019	4190	125	125	4280	29/03/2019
2192010148	14/02/2019	2019	4191	100	100	4280	29/03/2019
1801000434	31/12/2018	2019	4132	367,29	367,29	4282	29/03/2019
224/PA	10/01/2019	2019	1154	1724	1724	2576	22/02/2019
225/PA	10/01/2019	2019	1155	2143,12	2143,12	2576	22/02/2019
461/2018	31/12/2018	2019	876	56,27	56,27	2182	18/02/2019
462/2018	31/12/2018	2019	877	788,77	788,77	2182	18/02/2019
463/2018	31/12/2018	2019	878	150	150	2182	18/02/2019
464/2018	31/12/2018	2019	879	717,95	717,95	2182	18/02/2019
00001/VS	11/01/2019	2019	1614	3484	3484	2980	01/03/2019
127/6	31/12/2018	2019	1156	2565,08	2565,08	2559	22/02/2019
128/6	31/12/2018	2019	1157	2334,75	2334,75	2559	22/02/2019
128/6	31/12/2018	2019	1157	1201,25	1201,25	2559	22/02/2019
155/8	31/12/2018	2019	1158	1203,25	1203,25	2559	22/02/2019

156/8	31/12/2018	2019	1159	2400,16	2400,16	2559	22/02/2019
157/8	31/12/2018	2019	1160	1203,25	1203,25	2559	22/02/2019
158/8	31/12/2018	2019	1161	1552	1552	2559	22/02/2019
1261000PA001	31/12/2018	2019	1162	3372,18	3372,18	2591	22/02/2019
1261000PA001	31/12/2018	2019	1162	17139,48	17139,48	2591	22/02/2019
1261000PA001	31/12/2018	2019	1162	32956,15	32956,15	2591	22/02/2019
1261000PA001	31/12/2018	2019	1162	97,74	97,74	2591	22/02/2019
1331000PA001	31/12/2018	2019	1163	4547,64	4547,64	2591	22/02/2019
2481000PA3001	31/12/2018	2019	1164	1485,97	1485,97	2591	22/02/2019
2491000PA3001	31/12/2018	2019	1165	1485,97	1485,97	2591	22/02/2019
2019000614	16/02/2019	2019	4193	41	41	4293	29/03/2019
197602042	15/02/2019	2019	4202	679,05	679,05	4294	29/03/2019
4	31/12/2018	2018	3438	406,72	406,72	1632	07/02/2019
100337	31/12/2018	2019	1606	46436,6	46436,6	2899	28/02/2019
100338	31/12/2018	2019	1607	46436,6	46436,6	2899	28/02/2019
2019003008	24/01/2019	2019	2049	6400	6400	3068	04/03/2019
3864	13/02/2019	2019	4396	200,4	200,4	4263	29/03/2019
3866	13/02/2019	2019	4397	36	36	4263	29/03/2019
931680991	23/01/2019	2019	2051	2228,48	2228,48	3073	04/03/2019
931681477	25/01/2019	2019	2052	3787,06	3787,06	3072	04/03/2019
6178/2	31/12/2018	2019	1067	887,04	887,04	2429	21/02/2019
6179/2	31/12/2018	2019	1068	3162	3162	2429	21/02/2019
6180/2	31/12/2018	2019	1069	887,04	887,04	2429	21/02/2019
19008684	22/01/2019	2019	2053	42,6	42,6	3075	04/03/2019
19008685	22/01/2019	2019	2054	163,32	163,32	3075	04/03/2019
870B009479	22/01/2019	2019	2055	366,3	366,3	3078	04/03/2019
870B010418	23/01/2019	2019	2056	6107,94	6107,94	3079	04/03/2019
192000539	07/01/2019	2019	1901	168	168	2983	01/03/2019
5028000620	07/01/2019	2019	2057	14438,86	14438,86	3084	04/03/2019
5028001043	09/01/2019	2019	2058	2708,31	2708,31	3085	04/03/2019
5028001370	11/01/2019	2019	2059	464,71	464,71	3084	04/03/2019
2689003769	23/01/2019	2019	2060	39,6	39,6	3087	04/03/2019
2689003866	24/01/2019	2019	2061	20867,28	20867,28	3087	04/03/2019
2689003867	24/01/2019	2019	2062	179,5	179,5	3086	04/03/2019
1902004145	21/01/2019	2019	2063	7710,45	7710,45	3088	04/03/2019
1902004443	22/01/2019	2019	2064	4383,76	4383,76	3088	04/03/2019
746	31/12/2018	2019	1071	22,5	22,5	2506	21/02/2019
103/H	31/12/2018	2019	1072	208,8	208,8	2397	21/02/2019
1019001171	10/01/2019	2019	1771	300	300	2997	01/03/2019
1019001496	14/01/2019	2019	1902	365	365	2998	01/03/2019
147 /PA	31/12/2018	2019	1013	1678,65	1678,65	2418	21/02/2019
148 /PA	31/12/2018	2019	1014	1119,1	1119,1	2418	21/02/2019
149 /PA	31/12/2018	2019	1015	2371,51	2371,51	2418	21/02/2019
150 /PA	31/12/2018	2019	1016	1581	1581	2418	21/02/2019
151 /PA	31/12/2018	2019	1017	3826,94	3826,94	2418	21/02/2019
152 /PA	31/12/2018	2019	1018	2551,3	2551,3	2418	21/02/2019
153 /PA	31/12/2018	2019	1019	2451	2451	2418	21/02/2019
154 /PA	31/12/2018	2019	1020	3648	3648	2418	21/02/2019
155 /PA	31/12/2018	2019	1021	3306	3306	2418	21/02/2019
156 /PA	31/12/2018	2019	1022	4866	4866	2418	21/02/2019
158 /PA	31/12/2018	2019	1023	275	275	2418	21/02/2019
159 /PA	31/12/2018	2019	1024	5200	5200	2418	21/02/2019
144 /PA	31/12/2018	2019	1076	1356,54	1356,54	2418	21/02/2019
144 /PA	31/12/2018	2019	1076	14883,21	14883,21	2419	21/02/2019
144 /PA	31/12/2018	2019	1076	13592,27	13592,27	2417	21/02/2019
145 /PA	31/12/2018	2019	1077	10218,56	10218,56	2417	21/02/2019
145 /PA	31/12/2018	2019	1077	10107,84	10107,84	2419	21/02/2019
146 /PA	31/12/2018	2019	1078	5051,87	5051,87	2417	21/02/2019
146 /PA	31/12/2018	2019	1078	892,54	892,54	2418	21/02/2019
146 /PA	31/12/2018	2019	1078	5436,62	5436,62	2419	21/02/2019
6/FE	31/01/2019	2019	2482	2336,47	2336,47	3684	14/03/2019
FPA/345	31/12/2018	2019	1104	1262,63	1262,63	2436	21/02/2019
5700005930	14/11/2018	2019	1772	54,36	54,36	3019	01/03/2019

5700006356	06/12/2018	2019	1773	461,87	461,87	3020	01/03/2019
5700006357	06/12/2018	2019	1774	63,36	63,36	3021	01/03/2019
102463	18/01/2019	2019	2065	6181,5	6181,5	3097	04/03/2019
102543	21/01/2019	2019	2066	3284,77	3284,77	3096	04/03/2019
FATTPA 6_19	26/01/2019	2019	2484	231,59	231,59	3655	14/03/2019
4030000004	07/01/2019	2019	1105	1013,75	1013,75	2505	21/02/2019
3/PA	31/01/2019	2019	2488	91,38	91,38	3676	14/03/2019
180374	31/12/2018	2019	1106	1860	1860	2474	21/02/2019
180391	31/12/2018	2019	1107	1519	1519	2474	21/02/2019
740633534	22/01/2019	2019	2067	-328,32	-328,32	3099	04/03/2019
740633535	22/01/2019	2019	2068	-287,28	-287,28	3099	04/03/2019
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1532	20/12/2018	2019	1903	1632	1632	3049	01/03/2019
6,01222E+12	22/01/2019	2019	2069	4500	4500	3102	04/03/2019
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190002219	31/01/2019	2019	2814	16348,79	16348,79	3792	15/03/2019
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1000004590	21/01/2019	2019	2071	211	211	3104	04/03/2019
1000004622	21/01/2019	2019	2072	2050	2050	3103	04/03/2019
1000005030	22/01/2019	2019	2073	135,1	135,1	3104	04/03/2019
1900000444	18/01/2019	2019	1783	789,48	789,48	3052	01/03/2019
59196	19/12/2018	2019	1110	397,79	397,79	2439	21/02/2019
627/5	29/01/2019	2019	2508	137	137	3719	14/03/2019
628/5	29/01/2019	2019	2509	95	95	3719	14/03/2019
19016766	29/01/2019	2019	2510	153,48	153,48	3726	14/03/2019
19016834	29/01/2019	2019	2511	370,66	370,66	3726	14/03/2019
19018683	31/01/2019	2019	2512	500	500	3726	14/03/2019
37	31/12/2018	2019	1115	303,04	303,04	2430	21/02/2019
1198000111	24/01/2019	2019	2570	5667,84	5667,84	3730	14/03/2019
2,019E+15	28/01/2019	2019	2576	1830,66	1830,66	3732	14/03/2019
502/PA	25/01/2019	2019	2577	1122,33	1122,33	3733	14/03/2019
556/PA	29/01/2019	2019	2578	343,78	343,78	3733	14/03/2019
557/PA	29/01/2019	2019	2579	114,59	114,59	3733	14/03/2019
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1024800368	29/01/2019	2019	2495	6100	6100	3735	14/03/2019
1024803778	31/01/2019	2019	2496	4364,72	4364,72	3735	14/03/2019
1024802172	30/01/2019	2019	2525	54	54	3734	14/03/2019
1024802173	30/01/2019	2019	2526	179,4	179,4	3734	14/03/2019
1024802277	30/01/2019	2019	2527	483,12	483,12	3734	14/03/2019
1024804664	01/02/2019	2019	2528	20,41	20,41	3734	14/03/2019
1024804665	01/02/2019	2019	2529	195,3	195,3	3734	14/03/2019
1024804842	01/02/2019	2019	2530	42,96	42,96	3734	14/03/2019
1024804843	01/02/2019	2019	2531	102,49	102,49	3734	14/03/2019
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91901023	18/01/2019	2019	1790	252	252	3024	01/03/2019
91901025	18/01/2019	2019	1791	238	238	3024	01/03/2019
91901022	18/01/2019	2019	1823	129,6	129,6	3024	01/03/2019
176 /FE	29/01/2019	2019	2532	4260	4260	3738	14/03/2019
198 /FE	31/01/2019	2019	2533	38,88	38,88	3738	14/03/2019
199 /FE	31/01/2019	2019	2534	35,1	35,1	3738	14/03/2019
222 /FE	01/02/2019	2019	2535	2880	2880	3738	14/03/2019
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380000714	31/12/2018	2019	1116	1728,82	1728,82	2433	21/02/2019
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2080000024	09/01/2019	2019	1121	11,54	11,54	2432	21/02/2019
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3619010237	28/01/2019	2019	2586	5079,75	5079,75	3739	14/03/2019
3619012898	30/01/2019	2019	2587	11183,51	11183,51	3739	14/03/2019

3619012933	31/01/2019	2019	2588	13920,5	13920,5	3740	14/03/2019
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5200640837	07/01/2019	2019	2592	3498,7	3498,7	3741	14/03/2019
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S1/000217	10/01/2019	2019	1043	278	278	2424	21/02/2019
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86487868	16/01/2019	2019	1798	140,4	140,4	3041	01/03/2019
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9896655814	29/01/2019	2019	2603	1637,44	1637,44	3754	14/03/2019
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3900006689	09/01/2019	2019	1056	9968,03	9968,03	2536	21/02/2019
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71/FPA	30/01/2019	2019	2667	890	890	3786	14/03/2019
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8	17/01/2019	2019	1784	715,44	715,44	2941	28/02/2019
9	17/01/2019	2019	1807	1264,7	1264,7	2941	28/02/2019
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7/PA	21/01/2019	2019	1856	751,6	751,6	2943	28/02/2019
8/PA	21/01/2019	2019	1857	5226,45	5226,45	2943	28/02/2019
9/PA	21/01/2019	2019	1858	2092,17	2092,17	2943	28/02/2019
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30209674	01/02/2019	2019	3006	420	420	2190	18/02/2019
113/S3	16/01/2019	2019	1701	3,63	3,63	2901	28/02/2019
114/S3	16/01/2019	2019	1702	601,75	601,75	2901	28/02/2019
115/S3	16/01/2019	2019	1703	1246,4	1246,4	2901	28/02/2019
116/S3	16/01/2019	2019	1704	8,36	8,36	2901	28/02/2019
117/S3	16/01/2019	2019	1705	425,6	425,6	2901	28/02/2019
118/S3	16/01/2019	2019	1706	9264,49	9264,49	2901	28/02/2019
119/S3	16/01/2019	2019	1707	529,94	529,94	2901	28/02/2019
120/S3	16/01/2019	2019	1708	6684,7	6684,7	2901	28/02/2019
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4/A	28/01/2019	2019	4453	370	370	4172	28/03/2019
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47/PA	31/01/2019	2019	2732	201,36	201,36	3706	14/03/2019
A439	30/01/2019	2019	2733	132,64	132,64	3708	14/03/2019
A440	30/01/2019	2019	2734	94,74	94,74	3708	14/03/2019
A441	30/01/2019	2019	2735	94,74	94,74	3708	14/03/2019
A442	30/01/2019	2019	2736	66,62	66,62	3708	14/03/2019
8001042	22/01/2019	2019	2856	63,6	63,6	3709	14/03/2019

8001047	22/01/2019	2019	2857	31,8	31,8	3709	14/03/2019
11/PA	31/01/2019	2019	2486	22,13	22,13	3638	13/03/2019
14/2019/E	01/02/2019	2019	2487	45	45	3646	13/03/2019
2080925876	30/01/2019	2019	2737	78,72	78,72	3710	14/03/2019
V90000349	30/01/2019	2019	2738	305	305	3711	14/03/2019
V90000350	30/01/2019	2019	2739	43,2	43,2	3711	14/03/2019
V90000351	30/01/2019	2019	2740	264	264	3711	14/03/2019
V90000352	30/01/2019	2019	2741	220	220	3711	14/03/2019
681	31/12/2018	2019	1026	30132	30132	2227	20/02/2019
2019/5000004263	29/01/2019	2019	2816	333,62	333,62	3784	14/03/2019
10232/V2	17/01/2019	2019	1699	48	48	2868	27/02/2019
IBP18PA-0013298	04/12/2018	2019	1040	318	318	2323	20/02/2019
IBP18PA-0013946	14/12/2018	2019	1620	483,5	483,5	2883	27/02/2019
1567/02	30/11/2018	2019	1027	15421,91	15421,91	2233	20/02/2019
1568/02	30/11/2018	2019	1028	11857,34	11857,34	2233	20/02/2019
1569/02	30/11/2018	2019	1029	601,74	601,74	2233	20/02/2019
1570/02	30/11/2018	2019	1030	430,04	430,04	2233	20/02/2019
1571/02	30/11/2018	2019	1031	517,04	517,04	2233	20/02/2019
1572/02	30/11/2018	2019	1032	95,7	95,7	2233	20/02/2019
5951000951	18/01/2019	2019	1621	240	240	2872	27/02/2019
001-18-VP00777	31/12/2018	2019	1866	5082,39	5082,39	2920	28/02/2019
001-18-VP00779	31/12/2018	2019	1867	4257,85	4257,85	2920	28/02/2019
001-18-VP00780	31/12/2018	2019	1868	33,61	33,61	2920	28/02/2019
001-18-VP00781	31/12/2018	2019	1869	29,56	29,56	2920	28/02/2019
100041	10/01/2019	2019	1041	104,08	104,08	2298	20/02/2019
614/C	17/01/2019	2019	1628	135,48	135,48	2890	27/02/2019
693/C	18/01/2019	2019	1629	1198,4	1198,4	2889	27/02/2019
1920314	31/01/2019	2019	2571	396,64	396,64	3444	13/03/2019
3654	15/11/2018	2019	2572	357,97	357,97	3445	13/03/2019
3655	15/11/2018	2019	2573	178,98	178,98	3445	13/03/2019
19001782R8	31/01/2019	2019	2650	2910	2910	3450	13/03/2019
2019-FTEL-0000076	31/01/2019	2019	2515	66,8	66,8	3451	13/03/2019
0000696/L	29/01/2019	2019	2574	168	168	3453	13/03/2019
1911100732	25/01/2019	2019	2575	136	136	3457	13/03/2019
107/PA	17/01/2019	2019	2516	194,25	194,25	3458	13/03/2019
224/PA	25/01/2019	2019	2517	43,2	43,2	3458	13/03/2019
V4-148	18/01/2019	2019	2518	168,8	168,8	3460	13/03/2019
2018-2014461	28/12/2018	2019	1870	-3,96	-3,96	2940	28/02/2019
2018-2014462	28/12/2018	2019	1871	-59,42	-59,42	2940	28/02/2019
2018-2014463	28/12/2018	2019	1872	-10,89	-10,89	2940	28/02/2019
431	31/01/2019	2019	2519	711,45	711,45	3464	13/03/2019
151/VEPA	31/01/2019	2019	2520	550	550	3466	13/03/2019
FPA 4/19	15/01/2019	2019	2580	115	115	3470	13/03/2019
32 PA 2019 PA	31/01/2019	2019	2581	115	115	3471	13/03/2019
55/FE	12/02/2019	2019	4459	320	320	4170	28/03/2019
19PL010797	22/01/2019	2019	2521	2083,2	2083,2	3472	13/03/2019
19PL011087	29/01/2019	2019	2522	696	696	3472	13/03/2019
19PL011123	29/01/2019	2019	2523	112,2	112,2	3472	13/03/2019
19PL011125	29/01/2019	2019	2524	720	720	3472	13/03/2019
7198000526	22/01/2019	2019	1933	467,97	467,97	3029	01/03/2019
388/PA	25/01/2019	2019	2583	342	342	3494	13/03/2019
139	28/01/2019	2019	2584	2729,5	2729,5	3496	13/03/2019
129/V2	18/01/2019	2019	2536	399,9	399,9	3497	13/03/2019
89/V2	14/01/2019	2019	2537	639,84	639,84	3497	13/03/2019
03-lug	31/01/2019	2019	2593	900	900	3498	13/03/2019
S1/001096	29/01/2019	2019	2538	532,08	532,08	3500	13/03/2019
S1/001098	29/01/2019	2019	2539	356,72	356,72	3500	13/03/2019
S1/001097	29/01/2019	2019	2594	246	246	3500	13/03/2019
S1/001180	31/01/2019	2019	2595	860	860	3500	13/03/2019
5964000383	31/01/2019	2019	2600	363,89	363,89	3502	13/03/2019
2	31/01/2019	2019	2633	1199,08	1199,08	3647	13/03/2019
0400119VEN002935	14/01/2019	2019	1941	1608,27	1608,27	3046	01/03/2019
5942500172	24/01/2019	2019	2540	23,25	23,25	3512	13/03/2019

48	09/01/2019	2019	2542	126	126	3514	13/03/2019
49	09/01/2019	2019	2543	156	156	3514	13/03/2019
83	13/02/2019	2019	4456	330	330	4169	28/03/2019
995/02	18/01/2019	2019	2544	907,2	907,2	3519	13/03/2019
840/02	16/01/2019	2019	2604	153,6	153,6	3519	13/03/2019
62	15/01/2019	2019	1947	350	350	3051	01/03/2019
7416/9	31/12/2018	2019	1879	1319,5	1319,5	2932	28/02/2019
7447/9	31/12/2018	2019	1880	2172	2172	2932	28/02/2019
7463/9	31/12/2018	2019	1881	1676	1676	2932	28/02/2019
7886/9	31/12/2018	2019	1882	2305,92	2305,92	2932	28/02/2019
7888/9	31/12/2018	2019	1883	988,11	988,11	2932	28/02/2019
7889/9	31/12/2018	2019	1884	2671,1	2671,1	2932	28/02/2019
7891/9	31/12/2018	2019	1904	2671,1	2671,1	2932	28/02/2019
7892/9	31/12/2018	2019	1905	2671,1	2671,1	2932	28/02/2019
RE/1	21/01/2019	2019	1906	12829,16	12829,16	2942	28/02/2019
RE/2	21/01/2019	2019	1907	14386,92	14386,92	2942	28/02/2019
RE/3	21/01/2019	2019	1908	3806,16	3806,16	2942	28/02/2019
2080127	31/12/2018	2019	1038	294	294	2231	20/02/2019
931425178	16/01/2019	2019	1672	284	284	2827	27/02/2019
91900731	21/01/2019	2019	2546	63	63	3554	13/03/2019
91900852	23/01/2019	2019	2547	63	63	3554	13/03/2019
3093	25/01/2019	2019	2611	475,2	475,2	3556	13/03/2019
3094	25/01/2019	2019	2612	968	968	3556	13/03/2019
3095	25/01/2019	2019	2613	968	968	3556	13/03/2019
3096	25/01/2019	2019	2614	227,24	227,24	3556	13/03/2019
3097	25/01/2019	2019	2615	128,44	128,44	3556	13/03/2019
4682	31/01/2019	2019	2616	604,8	604,8	3556	13/03/2019
4683	31/01/2019	2019	2617	839	839	3556	13/03/2019
8301903085	28/01/2019	2019	2618	594,38	594,38	3560	13/03/2019
2192005350	28/01/2019	2019	2548	217	217	3563	13/03/2019
2192005351	28/01/2019	2019	2549	62,5	62,5	3563	13/03/2019
2192005352	28/01/2019	2019	2550	217	217	3563	13/03/2019
2192005353	28/01/2019	2019	2551	93,1	93,1	3563	13/03/2019
2192005798	29/01/2019	2019	2552	1398,6	1398,6	3563	13/03/2019
2192005799	29/01/2019	2019	2553	61,25	61,25	3563	13/03/2019
2192007180	01/02/2019	2019	2554	221,55	221,55	3563	13/03/2019
2192005349	28/01/2019	2019	2619	130,2	130,2	3563	13/03/2019
90002162	31/01/2019	2019	2625	1529,92	1529,92	3567	13/03/2019
000001-2019-PA	30/01/2019	2019	2669	326,4	326,4	3508	13/03/2019
3073503728	24/01/2019	2019	2628	76,4	76,4	3576	13/03/2019
1061	30/01/2019	2019	2556	158,8	158,8	3577	13/03/2019
4/PA	29/01/2019	2019	2557	280,8	280,8	3579	13/03/2019
5/PA	29/01/2019	2019	2629	280,8	280,8	3579	13/03/2019
7319000020	09/01/2019	2019	1057	166,7	166,7	2280	20/02/2019
20190060	11/01/2019	2019	2558	1496	1496	3583	13/03/2019
20190071	11/01/2019	2019	2668	3600	3600	3584	13/03/2019
PROT.129 RSA APERTE	22/01/2019	2019	42	428	428	2915	28/02/2019
DICEMBRE - ALTA	03/01/2019	2019	38	8233,64	8233,64	2916	28/02/2019
DICEMBRE - MEDIA	03/01/2019	2019	39	5643,08	5643,08	2916	28/02/2019
DICEMBRE - ALTA	02/01/2019	2019	40	8090,03	8090,03	2919	28/02/2019
DICEMBRE - MEDIA	02/01/2019	2019	41	5291,08	5291,08	2919	28/02/2019
119	21/01/2019	2019	43	5880	5880	2909	28/02/2019
N.CR1900402	07/01/2019	2019	62	-62,84	-62,84	2960	28/02/2019
N.CR1900475	08/01/2019	2019	63	-45,2	-45,2	2960	28/02/2019
N.CR1900543	08/01/2019	2019	64	-4,99	-4,99	2960	28/02/2019
N.CR597719	21/01/2019	2019	120	-88	-88	3736	14/03/2019
N.CR 5004/O	31/12/2018	2019	116	-47,74	-47,74	3435	13/03/2019
1900402	07/01/2019	2019	7	628,4	628,4	2960	28/02/2019
1900402	07/01/2019	2019	7	62,84	62,84	2960	28/02/2019
1900475	08/01/2019	2019	8	452,01	452,01	2960	28/02/2019
1900475	08/01/2019	2019	8	45,2	45,2	2960	28/02/2019
1900543	08/01/2019	2019	9	49,9	49,9	2960	28/02/2019
1900543	08/01/2019	2019	9	4,99	4,99	2960	28/02/2019

597719	21/01/2019	2019	16	400	400	3736	14/03/2019
597719	21/01/2019	2019	16	88	88	3736	14/03/2019
5004/O	31/12/2018	2019	15	217	217	3435	13/03/2019
5004/O	31/12/2018	2019	15	47,74	47,74	3435	13/03/2019
2019101214	31/01/2019	2019	3344	9000	9000	3859	19/03/2019
2019101302	31/01/2019	2019	3345	750	750	3859	19/03/2019
S19F004141	28/01/2019	2019	3346	761,5	761,5	3800	19/03/2019
2019004315	05/02/2019	2019	3407	12174,4	12174,4	3802	19/03/2019
7000054744	31/01/2019	2019	3408	50	50	3804	19/03/2019
7000054805	31/01/2019	2019	3409	2061,3	2061,3	3805	19/03/2019
190200280	14/01/2019	2019	3410	11960,1	11960,1	3806	19/03/2019
9R/39003006	21/01/2019	2019	3349	5928	5928	3807	19/03/2019
E10003007034	31/01/2019	2019	3411	486,72	486,72	3809	19/03/2019
97955981	30/01/2019	2019	3426	205,7	205,7	3810	19/03/2019
97955982	30/01/2019	2019	3427	205,7	205,7	3810	19/03/2019
97955983	30/01/2019	2019	3428	205,7	205,7	3810	19/03/2019
201900210	10/01/2019	2019	2680	250	250	3385	13/03/2019
201900263	14/01/2019	2019	2681	50	50	3385	13/03/2019
931683178	06/02/2019	2019	3412	195,36	195,36	3811	19/03/2019
95497757	05/02/2019	2019	3354	900	900	3813	19/03/2019
95500582	06/02/2019	2019	3355	400	400	3813	19/03/2019
16/PA	15/01/2019	2019	2684	70	70	3397	13/03/2019
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191000714	28/01/2019	2019	2785	45,99	45,99	3433	13/03/2019
756	28/01/2019	2019	2786	188	188	3437	13/03/2019
5301986683	16/01/2019	2019	3356	55,44	55,44	3816	19/03/2019
5301986684	16/01/2019	2019	3357	55,44	55,44	3816	19/03/2019
5301986851	17/01/2019	2019	3358	180	180	3816	19/03/2019
5301986852	17/01/2019	2019	3359	190	190	3816	19/03/2019
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5301991648	31/01/2019	2019	3413	118,2	118,2	3816	19/03/2019
5301991649	31/01/2019	2019	3414	247	247	3816	19/03/2019
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5301991651	31/01/2019	2019	3416	165	165	3816	19/03/2019
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FATTPA 12_18	10/12/2018	2018	28140	771,76	771,76	647	17/01/2019
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32	29/01/2019	2019	2696	210	210	3474	13/03/2019
PA/160	29/01/2019	2019	2697	300	300	3478	13/03/2019
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12/PA	18/01/2019	2019	2699	1392	1392	3481	13/03/2019
13/PA	18/01/2019	2019	2700	696	696	3481	13/03/2019
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9639319539	29/01/2019	2019	2707	50,69	50,69	3487	13/03/2019
9639319822	01/02/2019	2019	2752	369	369	3487	13/03/2019
2,01906E+11	31/01/2019	2019	2798	572	572	3499	13/03/2019
V1-445	31/01/2019	2019	2708	259,6	259,6	3501	13/03/2019
V1-445	31/01/2019	2019	2708	25	25	3501	13/03/2019
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7171653559	30/01/2019	2019	3365	576	576	3832	19/03/2019
7171654849	01/02/2019	2019	3366	200	200	3832	19/03/2019
20106	09/01/2019	2019	2710	1600	1600	3543	13/03/2019
20107	09/01/2019	2019	2711	25	25	3543	13/03/2019

20153	10/01/2019	2019	2712	12,5	12,5	3543	13/03/2019
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189/FE	31/12/2018	2019	1915	1570,38	1570,38	2930	28/02/2019
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19000562 Q1	18/01/2019	2019	2755	390	390	3550	13/03/2019
19000563 Q1	18/01/2019	2019	2756	585	585	3550	13/03/2019
19000564 Q1	18/01/2019	2019	2757	231,3	231,3	3550	13/03/2019
19000565 Q1	18/01/2019	2019	2758	78,3	78,3	3550	13/03/2019
19000566 Q1	18/01/2019	2019	2759	235,2	235,2	3550	13/03/2019
19000567 Q1	18/01/2019	2019	2760	89,6	89,6	3550	13/03/2019
19000568 Q1	18/01/2019	2019	2761	136	136	3550	13/03/2019
19000569 Q1	18/01/2019	2019	2762	120	120	3550	13/03/2019
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19000571 Q1	18/01/2019	2019	2764	58	58	3550	13/03/2019
19000572 Q1	18/01/2019	2019	2765	22,4	22,4	3550	13/03/2019
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19003685 Q1	31/01/2019	2019	2767	77,7	77,7	3550	13/03/2019
19003686 Q1	31/01/2019	2019	2768	75	75	3550	13/03/2019
19003687 Q1	31/01/2019	2019	2769	136	136	3550	13/03/2019
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19002730	24/01/2019	2019	3375	140	140	3841	19/03/2019
19002731	24/01/2019	2019	3376	280	280	3841	19/03/2019
19002881	25/01/2019	2019	3377	94,55	94,55	3841	19/03/2019
24-apr	30/01/2019	2019	2721	524,4	524,4	3559	13/03/2019
25P	28/01/2019	2019	2770	29,8	29,8	3571	13/03/2019
46/E	30/01/2019	2019	3381	1400	1400	3844	19/03/2019
0320219VPB000432	06/02/2019	2019	3422	167,84	167,84	3849	19/03/2019
34/E	21/01/2019	2019	1862	1142,76	1142,76	2832	27/02/2019
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740634581	25/01/2019	2019	3430	137,88	137,88	3851	19/03/2019
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6000092277	29/01/2019	2019	2457	9058,11	9058,11	3312	12/03/2019
6000092277	29/01/2019	2019	2457	9990,15	9990,15	3312	12/03/2019
130	31/01/2019	2019	2463	30132	30132	3326	12/03/2019
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19100039	17/01/2019	2019	1816	408,7	408,7	2869	27/02/2019
19100040	17/01/2019	2019	1817	1798,4	1798,4	2869	27/02/2019
IBP18PA-0014037	17/12/2018	2019	1785	361,2	361,2	2883	27/02/2019
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1,12018E+13	20/12/2018	2019	468	365,29	365,29	36	08/01/2019
1,12018E+13	20/12/2018	2019	469	607,33	607,33	36	08/01/2019
1,12018E+13	20/12/2018	2019	469	303,67	303,67	36	08/01/2019
1,12018E+13	20/12/2018	2019	470	1210,89	1210,89	36	08/01/2019
1,12018E+13	20/12/2018	2019	470	605,11	605,11	36	08/01/2019
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5951001045	21/01/2019	2019	1788	613,8	613,8	2872	27/02/2019
PA/215	31/12/2018	2019	1865	400	400	2860	27/02/2019
8719106873	24/01/2019	2019	2163	-5489,25	-5489,25	3187	05/03/2019
8719106875	24/01/2019	2019	2165	-7684,95	-7684,95	3187	05/03/2019
8719106981	24/01/2019	2019	2166	7117,1	7117,1	3187	05/03/2019
8719106982	24/01/2019	2019	2167	1713,54	1713,54	3186	05/03/2019
4	06/02/2019	2019	3573	880	880	3965	21/03/2019
9700178913	21/01/2019	2019	1820	1037,61	1037,61	2892	27/02/2019
2,019E+15	23/01/2019	2019	2169	1414,99	1414,99	3192	05/03/2019
2,019E+15	23/01/2019	2019	2170	12,87	12,87	3192	05/03/2019

2,019E+15	23/01/2019	2019	2171	11865	11865	3192	05/03/2019
2,019E+15	23/01/2019	2019	2172	12600	12600	3193	05/03/2019
2,019E+15	23/01/2019	2019	2173	12600	12600	3193	05/03/2019
2,019E+15	23/01/2019	2019	2174	268,2	268,2	3193	05/03/2019
2,019E+15	23/01/2019	2019	2175	268,2	268,2	3193	05/03/2019
2,019E+15	23/01/2019	2019	2176	6300	6300	3193	05/03/2019
2,019E+15	23/01/2019	2019	2177	268,2	268,2	3193	05/03/2019
2,019E+15	23/01/2019	2019	2178	3353,6	3353,6	3193	05/03/2019
2,019E+15	23/01/2019	2019	2179	3353,6	3353,6	3193	05/03/2019
2,019E+15	23/01/2019	2019	2180	3353,6	3353,6	3193	05/03/2019
2,019E+15	23/01/2019	2019	2181	6479,95	6479,95	3193	05/03/2019
2,019E+15	23/01/2019	2019	2182	1771,72	1771,72	3193	05/03/2019
2,019E+15	23/01/2019	2019	2183	2049,6	2049,6	3193	05/03/2019
2,019E+15	25/01/2019	2019	2184	695,95	695,95	3192	05/03/2019
2,019E+15	23/01/2019	2019	2204	9153,31	9153,31	3192	05/03/2019
7/2018/PA	06/12/2018	2018	28141	4.887,36	4.887,36	648	17/01/2019
2029000054	16/01/2019	2019	1874	12,26	12,26	2833	27/02/2019
2029000056	17/01/2019	2019	1875	41,92	41,92	2833	27/02/2019
2057000007	18/01/2019	2019	1876	17,35	17,35	2833	27/02/2019
2080000044	16/01/2019	2019	1877	92,99	92,99	2833	27/02/2019
2080000045	16/01/2019	2019	1878	31,14	31,14	2833	27/02/2019
3619001289	17/01/2019	2019	2189	17047,41	17047,41	3195	05/03/2019
3619001290	17/01/2019	2019	2190	16733,4	16733,4	3195	05/03/2019
3619001291	17/01/2019	2019	2191	3724,62	3724,62	3195	05/03/2019
3619006236	23/01/2019	2019	2192	6166,76	6166,76	3195	05/03/2019
8261116250	24/01/2019	2019	2210	339,6	339,6	3197	05/03/2019
3441900001	09/01/2019	2019	1954	5964,8	5964,8	2994	01/03/2019
140	31/12/2018	2019	1920	-6791	-6791	2922	28/02/2019
141	31/12/2018	2019	1921	-3163,51	-3163,51	2922	28/02/2019
142	31/12/2018	2019	1922	-3126,79	-3126,79	2922	28/02/2019
9896654723	22/01/2019	2019	2198	711,85	711,85	3201	05/03/2019
9896655269	24/01/2019	2019	2199	5100,48	5100,48	3201	05/03/2019
54 / E	18/01/2019	2019	1610	1809,6	1809,6	2662	26/02/2019
FPA-2018-000010	07/12/2018	2018	28143	964,71	964,71	646	17/01/2019
FPA-2018-000011	07/12/2018	2018	28144	1.133,53	1.133,53	646	17/01/2019
000001-2018-ANGROCC	05/12/2018	2018	28142	2.355,84	2.355,84	649	17/01/2019
2100001555	17/01/2019	2019	2200	47,59	47,59	3209	05/03/2019
2100003042	22/01/2019	2019	2201	9855,36	9855,36	3208	05/03/2019
94007963	22/01/2019	2019	2202	2657,52	2657,52	3189	05/03/2019
700/2018/V2	31/12/2018	2019	1612	89,7	89,7	2668	26/02/2019
931418316	20/12/2018	2019	1909	561	561	2826	27/02/2019
22/PA	23/01/2019	2019	2472	10000	10000	3310	12/03/2019
1812XPA0304	31/12/2018	2019	1911	447,89	447,89	2881	27/02/2019
526/04	31/12/2018	2019	1912	1485,97	1485,97	2850	27/02/2019
527/04	31/12/2018	2019	1913	1485,97	1485,97	2850	27/02/2019
23V	15/01/2019	2019	1613	487,2	487,2	2669	26/02/2019
SPESE	30/01/2019	2019	87	380	380	1507	31/01/2019
1190221775	28/01/2019	2019	2773	605,75	605,75	3332	12/03/2019
900836	18/01/2019	2019	1744	931,2	931,2	2686	26/02/2019
600379	31/01/2019	2019	2746	1840	1840	3335	12/03/2019
600384	31/01/2019	2019	2747	502,08	502,08	3335	12/03/2019
600385	31/01/2019	2019	2748	660,71	660,71	3335	12/03/2019
600386	31/01/2019	2019	2749	502,08	502,08	3335	12/03/2019
FE000005	21/01/2019	2019	2678	40	40	3373	12/03/2019
000838-0CQ	31/01/2019	2019	2840	351,79	351,79	3377	12/03/2019
000839-0CQ	31/01/2019	2019	2841	351,79	351,79	3377	12/03/2019
000840-0CQ	31/01/2019	2019	2842	351,79	351,79	3377	12/03/2019
000841-0CQ	31/01/2019	2019	2843	130	130	3377	12/03/2019
000842-0CQ	31/01/2019	2019	2844	130	130	3377	12/03/2019
000843-0CQ	31/01/2019	2019	2845	215,63	215,63	3377	12/03/2019
000844-0CQ	31/01/2019	2019	2846	215,63	215,63	3377	12/03/2019
000845-0CQ	31/01/2019	2019	2847	170	170	3377	12/03/2019
000846-0CQ	31/01/2019	2019	2848	170	170	3377	12/03/2019

000847-0CQ	31/01/2019	2019	2849	170	170	3377	12/03/2019
8P	01/02/2019	2019	3071	2057,61	2057,61	3682	14/03/2019
8P	01/02/2019	2019	3071	771,59	771,59	3683	14/03/2019
000001-2018-PA	17/12/2018	2018	28830	612,00	612,00	897	24/01/2019
81-FE	04/02/2019	2019	2949	950	950	3663	14/03/2019
1/A	31/01/2019	2019	2950	2728	2728	3666	14/03/2019
576	22/01/2019	2019	1916	3104,15	3104,15	2848	27/02/2019
feb-59	22/01/2019	2019	1917	1948,66	1948,66	2846	27/02/2019
221 FVPA	31/12/2018	2019	1577	-7,42	-7,42	2555	22/02/2019
12/PA	31/01/2019	2019	2958	52,93	52,93	3668	14/03/2019
10/PA	05/02/2019	2019	2959	45,6	45,6	3685	14/03/2019
11/PA	05/02/2019	2019	2960	15,15	15,15	3685	14/03/2019
6/PA	05/02/2019	2019	2961	143,29	143,29	3685	14/03/2019
7/PA	05/02/2019	2019	2962	45,6	45,6	3685	14/03/2019
8/PA	05/02/2019	2019	2963	15,15	15,15	3685	14/03/2019
9/PA	05/02/2019	2019	2965	143,29	143,29	3685	14/03/2019
296/PA	31/12/2018	2019	1033	1263,93	1263,93	2165	18/02/2019
22A	31/01/2019	2019	2979	2336,47	2336,47	3658	14/03/2019
589/E	31/12/2018	2019	1034	1650	1650	2167	18/02/2019
192000443	22/01/2019	2019	1924	91,2	91,2	2886	27/02/2019
192000444	22/01/2019	2019	1925	109,3	109,3	2886	27/02/2019
PA18/---217	31/12/2018	2019	1035	51,92	51,92	2168	18/02/2019
PA18/---219	31/12/2018	2019	1036	57,69	57,69	2168	18/02/2019
8719107410	25/01/2019	2019	2229	708,7	708,7	3186	05/03/2019
19012263	23/01/2019	2019	2249	760,5	760,5	3190	05/03/2019
19012266	23/01/2019	2019	2250	1001,7	1001,7	3190	05/03/2019
19013360	24/01/2019	2019	2251	1852,2	1852,2	3190	05/03/2019
19014521	25/01/2019	2019	2252	3520	3520	3190	05/03/2019
0000440/L	22/01/2019	2019	2205	168	168	3110	04/03/2019
1911100731	25/01/2019	2019	2168	320,7	320,7	3111	04/03/2019
2018-0082031	30/11/2018	2018	28787	- 46.353,48	- 46.353,48	827	22/01/2019
2018-0082032	30/11/2018	2018	28788	- 63.260,98	- 63.260,98	827	22/01/2019
2018-0082033	30/11/2018	2018	28789	- 55.931,76	- 55.931,76	827	22/01/2019
2018-0082034	30/11/2018	2018	28790	37.868,42	37.868,42	827	22/01/2019
2018-0082035	30/11/2018	2018	28791	8.487,06	8.487,06	827	22/01/2019
2018-0082036	30/11/2018	2018	28792	49.108,82	49.108,82	827	22/01/2019
2018-0082037	30/11/2018	2018	28793	14.154,16	14.154,16	827	22/01/2019
2018-0082038	30/11/2018	2018	28794	43.569,87	43.569,87	827	22/01/2019
2018-0082039	30/11/2018	2018	28795	12.363,89	12.363,89	827	22/01/2019
3201901495	22/01/2019	2019	2185	-1535,6	-1535,6	3112	04/03/2019
3619010177	25/01/2019	2019	2235	8623,2	8623,2	3195	05/03/2019
19700159	02/01/2019	2019	2255	3189,02	3189,02	3199	05/03/2019
19700204	03/01/2019	2019	2256	668	668	3199	05/03/2019
FE/35	22/01/2019	2019	1918	395,47	395,47	2874	27/02/2019
FE/36	22/01/2019	2019	1919	89,16	89,16	2874	27/02/2019
9896653951	18/01/2019	2019	2239	2456,16	2456,16	3201	05/03/2019
9896653952	18/01/2019	2019	2240	11696	11696	3201	05/03/2019
1PA.5	06/02/2019	2019	3150	662	662	3691	14/03/2019
9578341306	21/12/2018	2018	29149	14,60	14,60	1007	28/01/2019
9579300140	17/01/2019	2019	2257	1575	1575	3205	05/03/2019
9579300712	22/01/2019	2019	2258	1929,92	1929,92	3205	05/03/2019
9579300896	23/01/2019	2019	2259	213,84	213,84	3205	05/03/2019
9579301245	25/01/2019	2019	2260	57	57	3205	05/03/2019
9589300353	17/01/2019	2019	2261	1939,68	1939,68	3205	05/03/2019
9589300354	17/01/2019	2019	2262	3873,02	3873,02	3205	05/03/2019
9589300355	17/01/2019	2019	2263	3534	3534	3205	05/03/2019
9589300356	17/01/2019	2019	2264	1492,66	1492,66	3205	05/03/2019
9589300357	17/01/2019	2019	2265	53,6	53,6	3205	05/03/2019
9589301237	24/01/2019	2019	2266	26125,9	26125,9	3205	05/03/2019
9589301238	24/01/2019	2019	2267	34,8	34,8	3205	05/03/2019
9589301239	24/01/2019	2019	2268	5120	5120	3205	05/03/2019
1800060362	18/01/2019	2019	2203	4616,52	4616,52	3113	04/03/2019
718063645	12/12/2018	2018	29182	439,89	439,89	1181	28/01/2019

12-2018 DONAZ.	22/01/2019	2019	50	6220,5	6220,5	2910	28/02/2019
PROT.2/2019 DIC.18	02/01/2019	2019	51	1580	1580	2915	28/02/2019
PROT.2/2019 DIC.18	02/01/2019	2019	51	158	158	2914	28/02/2019
PROT.2/2019 CONV.	02/01/2019	2019	52	3349,86	3349,86	2915	28/02/2019
PROT.2/2019 CONV.	02/01/2019	2019	52	18810,48	18810,48	2915	28/02/2019
PROT.2/2019 CONV.	02/01/2019	2019	52	54175,59	54175,59	2915	28/02/2019
19-ott	31/01/2019	2019	69	735,62	735,62	3598	13/03/2019
19-nov	31/01/2019	2019	70	46,55	46,55	3598	13/03/2019
19-nov	31/01/2019	2019	70	620,8	620,8	3598	13/03/2019
19-ago	31/01/2019	2019	73	381,29	381,29	3598	13/03/2019
19-ago	31/01/2019	2019	73	27,33	27,33	3598	13/03/2019
19-ago	31/01/2019	2019	73	90,55	90,55	3598	13/03/2019
12-2018 RISTORO	22/01/2019	2019	67	924,96	924,96	2911	28/02/2019
535	04/02/2019	2019	2937	84	84	3425	13/03/2019
7000053665	18/01/2019	2019	2050	1261,98	1261,98	2951	28/02/2019
11	23/01/2019	2019	1985	1256,8	1256,8	2941	28/02/2019
12	23/01/2019	2019	1986	1430,88	1430,88	2941	28/02/2019
FATTPA 13_18	12/12/2018	2018	28465	964,71	964,71	644	17/01/2019
FATTPA 14_18	12/12/2018	2018	28466	1.133,53	1.133,53	644	17/01/2019
248-2019	30/01/2019	2019	2993	592	592	3398	13/03/2019
248-2019	30/01/2019	2019	2993	128	128	3399	13/03/2019
172/FE	30/11/2018	2019	1988	9981,13	9981,13	2930	28/02/2019
172/FE	30/11/2018	2019	1988	3231,11	3231,11	2930	28/02/2019
174/FE	30/11/2018	2019	1989	5824,12	5824,12	2930	28/02/2019
190/FE	31/12/2018	2019	1990	1619,84	1619,84	2930	28/02/2019
196/FE	31/12/2018	2019	1991	2913,58	2913,58	2930	28/02/2019
197/FE	31/12/2018	2019	1992	1607,8	1607,8	2930	28/02/2019
2019 24/E	31/01/2019	2019	3017	900	900	3423	13/03/2019
49/PR	31/01/2019	2019	3019	11	11	3408	13/03/2019
COEL 949	31/12/2018	2019	2968	13,7	13,7	3621	13/03/2019
478	31/12/2018	2019	2000	2336,47	2336,47	2918	28/02/2019
479	31/12/2018	2019	2001	1432,03	1432,03	2918	28/02/2019
480	31/12/2018	2019	2002	2336,47	2336,47	2918	28/02/2019
481	31/12/2018	2019	2003	2336,47	2336,47	2918	28/02/2019
482	31/12/2018	2019	2004	2336,47	2336,47	2918	28/02/2019
483	31/12/2018	2019	2005	2034,99	2034,99	2918	28/02/2019
VPA19-0097	23/01/2019	2019	2226	175	175	3106	04/03/2019
1900710	01/02/2019	2019	3220	506,2	506,2	3718	14/03/2019
1900711	01/02/2019	2019	3221	506,2	506,2	3718	14/03/2019
1900741	03/02/2019	2019	3222	1265,5	1265,5	3718	14/03/2019
7 FVPA	31/01/2019	2019	3037	975	975	3400	13/03/2019
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000556-PA	31/01/2019	2019	2987	764,25	764,25	3620	13/03/2019
000557-PA	31/01/2019	2019	2988	764,25	764,25	3620	13/03/2019
000558-PA	31/01/2019	2019	2989	764,25	764,25	3620	13/03/2019
8719109162	04/02/2019	2019	3286	2061,9	2061,9	3725	14/03/2019
19020478	04/02/2019	2019	3223	465	465	3726	14/03/2019
19020524	04/02/2019	2019	3224	300	300	3726	14/03/2019
1024807244	05/02/2019	2019	3226	47,5	47,5	3734	14/03/2019
1024807245	05/02/2019	2019	3227	20,41	20,41	3734	14/03/2019
1024807743	05/02/2019	2019	3228	216	216	3734	14/03/2019
1024807744	05/02/2019	2019	3229	216	216	3734	14/03/2019
1024807746	05/02/2019	2019	3230	54,65	54,65	3734	14/03/2019
1024807747	05/02/2019	2019	3231	76,03	76,03	3734	14/03/2019
1024807748	05/02/2019	2019	3232	72,07	72,07	3734	14/03/2019
201 /FE	31/01/2019	2019	3233	2880	2880	3738	14/03/2019
3619014890	05/02/2019	2019	3297	6589,77	6589,77	3739	14/03/2019
5200643027	29/01/2019	2019	3298	2831,55	2831,55	3741	14/03/2019
8261117859	05/02/2019	2019	3299	132	132	3744	14/03/2019
12/FE	23/01/2019	2019	2011	1462,99	1462,99	2933	28/02/2019
21/FE	06/02/2019	2019	3046	3332,55	3332,55	3637	13/03/2019
86489332	30/01/2019	2019	3236	7,3	7,3	3748	14/03/2019
86489383	30/01/2019	2019	3237	110,5	110,5	3748	14/03/2019

86489390	30/01/2019	2019	3238	1337,4	1337,4	3748	14/03/2019
86489391	30/01/2019	2019	3300	234	234	3748	14/03/2019
86489565	31/01/2019	2019	3301	290	290	3748	14/03/2019
9780168639	01/02/2019	2019	3303	3800	3800	3751	14/03/2019
9780169081	04/02/2019	2019	3304	129,81	129,81	3752	14/03/2019
9896656620	01/02/2019	2019	3305	5940	5940	3754	14/03/2019
9896656836	04/02/2019	2019	3306	2111,66	2111,66	3754	14/03/2019
9896656837	04/02/2019	2019	3307	735,6	735,6	3754	14/03/2019
VSP/151	31/01/2019	2019	3240	30,87	30,87	3758	14/03/2019
VSP/159	31/01/2019	2019	3241	98,12	98,12	3758	14/03/2019
VSP/160	31/01/2019	2019	3242	105,37	105,37	3758	14/03/2019
VSP/63	31/01/2019	2019	3243	381	381	3758	14/03/2019
VSP/64	31/01/2019	2019	3244	73,9	73,9	3758	14/03/2019
VSP/65	31/01/2019	2019	3245	254	254	3758	14/03/2019
VSP/66	31/01/2019	2019	3246	635	635	3758	14/03/2019
VSP/67	31/01/2019	2019	3247	120,59	120,59	3758	14/03/2019
VSP/68	31/01/2019	2019	3248	1100	1100	3758	14/03/2019
VSP/69	31/01/2019	2019	3249	116,93	116,93	3758	14/03/2019
VSP/70	31/01/2019	2019	3250	50,8	50,8	3758	14/03/2019
VSP/71	31/01/2019	2019	3251	2182,65	2182,65	3758	14/03/2019
VSP/92	31/01/2019	2019	3252	188,74	188,74	3758	14/03/2019
VSP/93	31/01/2019	2019	3253	96,39	96,39	3758	14/03/2019
VSP/94	31/01/2019	2019	3254	9,76	9,76	3758	14/03/2019
VSP/95	31/01/2019	2019	3255	175	175	3758	14/03/2019
VSP/96	31/01/2019	2019	3256	94	94	3758	14/03/2019
500020	31/01/2019	2019	3309	2500	2500	3761	14/03/2019
500234	31/01/2019	2019	3310	69,82	69,82	3761	14/03/2019
500234	31/01/2019	2019	3310	713,44	713,44	3761	14/03/2019
500235	31/01/2019	2019	3311	528,8	528,8	3761	14/03/2019
500235	31/01/2019	2019	3311	12072,06	12072,06	3761	14/03/2019
500236	31/01/2019	2019	3312	9,94	9,94	3761	14/03/2019
500236	31/01/2019	2019	3312	6,82	6,82	3761	14/03/2019
500237	31/01/2019	2019	3313	19,88	19,88	3761	14/03/2019
500238	31/01/2019	2019	3314	369,6	369,6	3761	14/03/2019
9579302046	04/02/2019	2019	3276	81	81	3763	14/03/2019
6759307200	04/02/2019	2019	3315	6003,52	6003,52	3766	14/03/2019
6759307226	05/02/2019	2019	3316	1228,6	1228,6	3766	14/03/2019
6759307227	05/02/2019	2019	3317	6678,5	6678,5	3766	14/03/2019
2100011535	05/02/2019	2019	3319	221,77	221,77	3769	14/03/2019
2100011536	05/02/2019	2019	3320	855,52	855,52	3769	14/03/2019
258	31/01/2019	2019	3321	300	300	3770	14/03/2019
278	31/01/2019	2019	3322	2000	2000	3770	14/03/2019
94010887	01/02/2019	2019	3323	700,3	700,3	3773	14/03/2019
94010888	01/02/2019	2019	3324	1819,4	1819,4	3773	14/03/2019
94010889	01/02/2019	2019	3325	44	44	3772	14/03/2019
94010890	01/02/2019	2019	3326	156	156	3773	14/03/2019
94010891	01/02/2019	2019	3327	47	47	3773	14/03/2019
94010891	01/02/2019	2019	3327	3,6	3,6	3773	14/03/2019
94010892	01/02/2019	2019	3328	4944	4944	3773	14/03/2019
94011405	01/02/2019	2019	3329	3478,25	3478,25	3773	14/03/2019
94011406	01/02/2019	2019	3330	0,01	0,01	3773	14/03/2019
94011406	01/02/2019	2019	3330	0,19	0,19	3773	14/03/2019
94011407	01/02/2019	2019	3331	2395,4	2395,4	3773	14/03/2019
94012487	02/02/2019	2019	3332	-3,6	-3,6	3773	14/03/2019
94012559	04/02/2019	2019	3333	750,76	750,76	3772	14/03/2019
94012560	04/02/2019	2019	3334	524,4	524,4	3772	14/03/2019
94012776	04/02/2019	2019	3335	524,4	524,4	3772	14/03/2019
18/E / 19	05/02/2019	2019	3031	1275	1275	3537	13/03/2019
2/540	30/01/2019	2019	3261	968	968	3776	14/03/2019
931425179	16/01/2019	2019	1580	-205,7	-205,7	2425	21/02/2019
931431053	28/01/2019	2019	3551	273	273	3930	19/03/2019
20190000001	23/01/2019	2019	2241	300	300	3121	04/03/2019
294/E19	31/01/2019	2019	3153	305,2	305,2	3630	13/03/2019

2019300026	21/01/2019	2019	2243	90	90	3131	04/03/2019
719003495	21/01/2019	2019	2244	301,39	301,39	3057	04/03/2019
719003496	21/01/2019	2019	2245	1220,89	1220,89	3056	04/03/2019
719003497	21/01/2019	2019	2246	116,64	116,64	3056	04/03/2019
2019002067	22/01/2019	2019	2269	4940	4940	3132	04/03/2019
3900007003	05/02/2019	2019	3341	10492,66	10492,66	3785	14/03/2019
GENNAIO - ALTA	04/02/2019	2019	98	7419,85	7419,85	3874	19/03/2019
GENNAIO - MEDIA	04/02/2019	2019	99	5291,08	5291,08	3874	19/03/2019
33	11/06/2018	2019	83	419,49	419,49	3899	19/03/2019
34	11/06/2018	2019	84	133,47	133,47	3899	19/03/2019
34	11/06/2018	2019	84	133,47	133,47	3899	19/03/2019
35	11/06/2018	2019	85	528,67	528,67	3899	19/03/2019
35	11/06/2018	2019	85	133,47	133,47	3899	19/03/2019
1	30/01/2019	2019	86	339,99	339,99	3899	19/03/2019
1	30/01/2019	2019	86	149,37	149,37	3899	19/03/2019
2	30/01/2019	2019	87	298,74	298,74	3899	19/03/2019
3	30/01/2019	2019	88	477,61	477,61	3899	19/03/2019
4	31/01/2019	2019	89	1188,6	1188,6	3899	19/03/2019
4	31/01/2019	2019	89	115,45	115,45	3899	19/03/2019
5	31/01/2019	2019	90	447,05	447,05	3899	19/03/2019
6	31/01/2019	2019	91	744,73	744,73	3899	19/03/2019
7	31/01/2019	2019	92	1520,29	1520,29	3899	19/03/2019
8	31/01/2019	2019	93	592,09	592,09	3899	19/03/2019
12	04/02/2019	2019	94	298,65	298,65	3899	19/03/2019
12	04/02/2019	2019	94	728,83	728,83	3899	19/03/2019
4	01/02/2019	2019	82	68,81	68,81	3887	19/03/2019
4	01/02/2019	2019	82	1525,59	1525,59	3887	19/03/2019
1	01/02/2019	2019	95	1446,9	1446,9	3887	19/03/2019
2	01/02/2019	2019	96	2980,95	2980,95	3887	19/03/2019
3	01/02/2019	2019	97	1390,22	1390,22	3887	19/03/2019
S19F005689	05/02/2019	2019	3605	252	252	3801	19/03/2019
S19F005690	05/02/2019	2019	3606	252	252	3801	19/03/2019
S19F005691	05/02/2019	2019	3607	252	252	3801	19/03/2019
S19F005693	05/02/2019	2019	3608	546	546	3801	19/03/2019
S19F006327	07/02/2019	2019	3609	294	294	3801	19/03/2019
000167-VAM	31/12/2018	2019	1983	1485,97	1485,97	2829	27/02/2019
000679-VSS	31/12/2018	2019	1984	1907,88	1907,88	2829	27/02/2019
000679-VSS	31/12/2018	2019	1984	1271	1271	2830	27/02/2019
26	07/02/2019	2019	3610	1264,7	1264,7	3913	19/03/2019
29	07/02/2019	2019	3611	1430,88	1430,88	3913	19/03/2019
31	08/02/2019	2019	3612	75,1	75,1	3913	19/03/2019
32	08/02/2019	2019	3613	1264,7	1264,7	3913	19/03/2019
10 /PA	31/01/2019	2019	2951	14883,21	14883,21	3305	12/03/2019
10 /PA	31/01/2019	2019	2951	13592,27	13592,27	3304	12/03/2019
10 /PA	31/01/2019	2019	2951	1356,54	1356,54	3306	12/03/2019
11 /PA	31/01/2019	2019	2952	10218,56	10218,56	3304	12/03/2019
11 /PA	31/01/2019	2019	2952	10107,84	10107,84	3305	12/03/2019
12 /PA	31/01/2019	2019	2953	5051,87	5051,87	3304	12/03/2019
12 /PA	31/01/2019	2019	2953	892,54	892,54	3306	12/03/2019
12 /PA	31/01/2019	2019	2953	5436,62	5436,62	3305	12/03/2019
13 /PA	31/01/2019	2019	2995	1678,65	1678,65	3306	12/03/2019
14 /PA	31/01/2019	2019	2996	1119,1	1119,1	3306	12/03/2019
15 /PA	31/01/2019	2019	2997	2371,5	2371,5	3306	12/03/2019
16 /PA	31/01/2019	2019	2998	1581	1581	3306	12/03/2019
17 /PA	31/01/2019	2019	2999	4115,07	4115,07	3306	12/03/2019
18 /PA	31/01/2019	2019	3000	2743,38	2743,38	3306	12/03/2019
92	31/12/2018	2019	1993	135,4	135,4	2854	27/02/2019
223 FVPA	31/12/2018	2019	1994	202,37	202,37	2855	27/02/2019
56 FVPA	31/12/2018	2019	1995	285,92	285,92	2857	27/02/2019
57 FVPA	31/12/2018	2019	1996	142,8	142,8	2857	27/02/2019
58 FVPA	31/12/2018	2019	1997	2	2	2857	27/02/2019
58 FVPA	31/12/2018	2019	1997	105,91	105,91	2857	27/02/2019
59 FVPA	31/12/2018	2019	1998	225,39	225,39	2857	27/02/2019

60 FVPA	31/12/2018	2019	1999	434,03	434,03	2857	27/02/2019
7600040730	31/01/2019	2019	3007	1196,73	1196,73	3302	12/03/2019
7600040731	31/01/2019	2019	3008	1680	1680	3302	12/03/2019
7600040732	31/01/2019	2019	3009	81751	81751	3302	12/03/2019
7600040733	31/01/2019	2019	3010	57942	57942	3302	12/03/2019
7600040734	31/01/2019	2019	3011	4161,94	4161,94	3302	12/03/2019
7600040735	31/01/2019	2019	3012	70,73	70,73	3302	12/03/2019
7600040736	31/01/2019	2019	3013	2244	2244	3302	12/03/2019
225	04/02/2019	2019	3302	88,2	88,2	3506	13/03/2019
538	31/10/2018	2018	27718	30.132,00	30.132,00	437	14/01/2019
10435/V2	28/01/2019	2019	3216	29	29	3383	13/03/2019
VPA19-0281	06/02/2019	2019	3277	175	175	3384	13/03/2019
IBP19NP-0000005	25/01/2019	2019	3278	-17,7	-17,7	3402	13/03/2019
IBP19PA-0001198	24/01/2019	2019	3279	580,26	580,26	3402	13/03/2019
IBP19PA-0001403	28/01/2019	2019	3280	903	903	3402	13/03/2019
IBP19PA-0001559	31/01/2019	2019	3281	424	424	3402	13/03/2019
1719	31/12/2018	2019	3024	1548,15	1548,15	3318	12/03/2019
1724	31/12/2018	2019	3025	1427,83	1427,83	3317	12/03/2019
1725	31/12/2018	2019	3026	11715,95	11715,95	3317	12/03/2019
1726	31/12/2018	2019	3028	539,27	539,27	3317	12/03/2019
1727	31/12/2018	2019	3029	438,3	438,3	3317	12/03/2019
1728	31/12/2018	2019	3030	477,82	477,82	3317	12/03/2019
1729	31/12/2018	2019	3033	147,98	147,98	3317	12/03/2019
1730	31/12/2018	2019	3034	15882,5	15882,5	3317	12/03/2019
1731	31/12/2018	2019	3036	1751,53	1751,53	3317	12/03/2019
8190165	31/01/2019	2019	3218	204	204	3403	13/03/2019
8190166	31/01/2019	2019	3219	275	275	3403	13/03/2019
601/P1	31/01/2019	2019	3282	1420	1420	3406	13/03/2019
2019700222	17/01/2019	2019	3283	1940,89	1940,89	3414	13/03/2019
192000794	31/01/2019	2019	3284	636,8	636,8	3429	13/03/2019
000554-PA	31/01/2019	2019	3285	830	830	3620	13/03/2019
FE/52	22/01/2019	2019	2006	107,1	107,1	2880	27/02/2019
TN19000188	18/01/2019	2019	3288	404,08	404,08	3442	13/03/2019
TN19000195	21/01/2019	2019	3289	228,59	228,59	3442	13/03/2019
109	24/01/2019	2019	3225	600	600	3446	13/03/2019
178	31/01/2019	2019	3265	3383	3383	3446	13/03/2019
192	31/01/2019	2019	3266	700	700	3447	13/03/2019
172/2019/PA	31/01/2019	2019	3290	266,5	266,5	3454	13/03/2019
V4-291	31/01/2019	2019	3291	208,2	208,2	3460	13/03/2019
19PL010434	16/01/2019	2019	3292	15	15	3472	13/03/2019
19501793	05/02/2019	2019	3294	1116	1116	3477	13/03/2019
VH900769	31/01/2019	2019	3295	1401,25	1401,25	3480	13/03/2019
238/4	05/02/2019	2019	3234	237	237	3485	13/03/2019
2057000008	21/01/2019	2019	2009	57,76	57,76	2833	27/02/2019
2080000052	21/01/2019	2019	2010	38,51	38,51	2833	27/02/2019
553	18/01/2019	2019	1959	40169,31	40169,31	2226	20/02/2019
19701251	21/01/2019	2019	3269	208,32	208,32	3503	13/03/2019
19701252	21/01/2019	2019	3270	208,32	208,32	3503	13/03/2019
19701431	23/01/2019	2019	3271	2069	2069	3504	13/03/2019
19701543	24/01/2019	2019	3272	659	659	3504	13/03/2019
E1/927	14/12/2018	2019	2012	232,95	232,95	2836	27/02/2019
178/00	11/01/2019	2019	3239	1550	1550	3510	13/03/2019
1797/02	31/01/2019	2019	3257	110	110	3519	13/03/2019
1703/02	30/01/2019	2019	3308	253,12	253,12	3519	13/03/2019
501229	31/01/2019	2019	3318	388,8	388,8	3523	13/03/2019
P62	31/01/2019	2019	3260	175,75	175,75	3525	13/03/2019
FATTPA 30_18	31/12/2018	2019	1955	147,54	147,54	2663	26/02/2019
174/PA	31/01/2019	2019	3336	249	249	3553	13/03/2019
931428135	22/01/2019	2019	2013	56,1	56,1	2826	27/02/2019
931428136	22/01/2019	2019	2014	130,9	130,9	2826	27/02/2019
931428137	22/01/2019	2019	2015	280,5	280,5	2826	27/02/2019
1930620/V2	04/02/2019	2019	3337	46,65	46,65	3557	13/03/2019
8301903823	05/02/2019	2019	3338	631,9	631,9	3560	13/03/2019

2192000437	17/01/2019	2019	3263	221,55	221,55	3563	13/03/2019
2192000438	17/01/2019	2019	3264	434	434	3563	13/03/2019
3041911177	30/01/2019	2019	3340	581,1	581,1	3564	13/03/2019
FVPA19-008	31/01/2019	2019	3342	1147,53	1147,53	3581	13/03/2019
1264	31/01/2019	2019	3715	69	69	3797	19/03/2019
1190221387	22/01/2019	2019	2048	112,8	112,8	2683	26/02/2019
2019004847	08/02/2019	2019	3790	6590,92	6590,92	3802	19/03/2019
2019004848	08/02/2019	2019	3791	15218	15218	3802	19/03/2019
7000055045	04/02/2019	2019	3792	313,72	313,72	3805	19/03/2019
7000055236	05/02/2019	2019	3793	302,91	302,91	3804	19/03/2019
7000055296	05/02/2019	2019	3794	296,52	296,52	3805	19/03/2019
7000055863	08/02/2019	2019	3795	74,13	74,13	3805	19/03/2019
9R/39005759	05/02/2019	2019	3778	499,5	499,5	3807	19/03/2019
9R/39005800	05/02/2019	2019	3779	799,2	799,2	3807	19/03/2019
9R/39006885	06/02/2019	2019	3780	1298,7	1298,7	3807	19/03/2019
931683254	07/02/2019	2019	3796	5355	5355	3811	19/03/2019
931684214	13/02/2019	2019	3797	5910	5910	3811	19/03/2019
95503384	07/02/2019	2019	3718	360	360	3813	19/03/2019
91900245	31/01/2019	2019	3676	861,36	861,36	3904	19/03/2019
RI1900000306	09/01/2019	2019	2017	1040,86	1040,86	2661	26/02/2019
RI1900000307	09/01/2019	2019	2018	1040,86	1040,86	2661	26/02/2019
7/PA	08/02/2019	2019	3678	20000	20000	3914	19/03/2019
8/PA	08/02/2019	2019	3679	5000	5000	3914	19/03/2019
9/PA	08/02/2019	2019	3680	20000	20000	3914	19/03/2019
10/PA	08/02/2019	2019	3681	5000	5000	3914	19/03/2019
11/PA	08/02/2019	2019	3682	5000	5000	3914	19/03/2019
12/PA	08/02/2019	2019	3683	500	500	3914	19/03/2019
2019000565	10/01/2019	2019	3798	10128,82	10128,82	3814	19/03/2019
2019001753	23/01/2019	2019	3799	6537,81	6537,81	3814	19/03/2019
1020436240	04/02/2019	2019	3800	6064,8	6064,8	3815	19/03/2019
1020436666	06/02/2019	2019	3801	2021,6	2021,6	3815	19/03/2019
1020434822	28/01/2019	2019	3999	677,6	677,6	3815	19/03/2019
2019010PA	31/01/2019	2019	3684	2529,4	2529,4	3916	19/03/2019
2019011PA	31/01/2019	2019	3685	1264,7	1264,7	3916	19/03/2019
2019012PA	31/01/2019	2019	3686	1430,88	1430,88	3916	19/03/2019
5301992515	04/02/2019	2019	3719	1150	1150	3816	19/03/2019
5301992827	05/02/2019	2019	3720	175	175	3816	19/03/2019
5301993393	07/02/2019	2019	3721	375	375	3816	19/03/2019
5301993394	07/02/2019	2019	3722	339	339	3816	19/03/2019
5301993395	07/02/2019	2019	3723	632,7	632,7	3816	19/03/2019
5301993850	08/02/2019	2019	3724	1796	1796	3816	19/03/2019
5301993851	08/02/2019	2019	3725	558	558	3816	19/03/2019
5301992826	05/02/2019	2019	3802	563,2	563,2	3816	19/03/2019
5301989637	25/01/2019	2019	4000	467	467	3816	19/03/2019
19014812	04/02/2019	2019	3729	109,2	109,2	3817	19/03/2019
19015918	05/02/2019	2019	3730	150	150	3817	19/03/2019
19017315	07/02/2019	2019	3731	942	942	3817	19/03/2019
19014813	04/02/2019	2019	3803	440,88	440,88	3817	19/03/2019
19015917	05/02/2019	2019	3804	852,5	852,5	3817	19/03/2019
19015324	04/02/2019	2019	3842	174	174	3817	19/03/2019
870B017773	05/02/2019	2019	3805	1771	1771	3820	19/03/2019
870B018874	06/02/2019	2019	3806	322	322	3820	19/03/2019
870B018875	06/02/2019	2019	3807	280	280	3821	19/03/2019
870B021424	08/02/2019	2019	3808	18690	18690	3821	19/03/2019
192006178	06/02/2019	2019	3732	1536	1536	3822	19/03/2019
192004445	01/02/2019	2019	4001	168	168	3822	19/03/2019
1902799	07/02/2019	2019	3810	7151,78	7151,78	3827	19/03/2019
1020329983	05/02/2019	2019	3745	1531,24	1531,24	3829	19/03/2019
5028004293	06/02/2019	2019	3811	155,4	155,4	3830	19/03/2019
5028004294	06/02/2019	2019	3812	9631,21	9631,21	3830	19/03/2019
2689005579	04/02/2019	2019	3813	6036,87	6036,87	3834	19/03/2019
2689005848	05/02/2019	2019	3814	287,2	287,2	3833	19/03/2019
2689005887	06/02/2019	2019	3815	359	359	3833	19/03/2019

2689005888	06/02/2019	2019	3816	18357,87	18357,87	3834	19/03/2019
1902007390	06/02/2019	2019	3817	8767,52	8767,52	3835	19/03/2019
1902007437	06/02/2019	2019	3818	4636,44	4636,44	3835	19/03/2019
1902007568	06/02/2019	2019	3819	1728,48	1728,48	3835	19/03/2019
1902008519	12/02/2019	2019	3820	5277,85	5277,85	3835	19/03/2019
12/010AAPA	06/02/2019	2019	3695	3906	3906	3937	19/03/2019
12/010AAPA	06/02/2019	2019	3695	1674	1674	3938	19/03/2019
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0000009FE	31/01/2019	2019	3697	182,82	182,82	3922	19/03/2019
0000010FE	31/01/2019	2019	3698	702,6	702,6	3922	19/03/2019
0000012FE	31/01/2019	2019	3700	1785,35	1785,35	3922	19/03/2019
0000012FE	31/01/2019	2019	3700	1246,18	1246,18	3922	19/03/2019
0000013FE	31/01/2019	2019	3701	4045,73	4045,73	3922	19/03/2019
0000013FE	31/01/2019	2019	3701	3786,66	3786,66	3922	19/03/2019
0000016FE	31/01/2019	2019	3702	286,65	286,65	3922	19/03/2019
P30	31/01/2019	2019	3703	17360	17360	3918	19/03/2019
P31	31/01/2019	2019	3704	8680	8680	3918	19/03/2019
17 PA	31/01/2019	2019	3705	2215,87	2215,87	3893	19/03/2019
18 PA	31/01/2019	2019	3706	4867,31	4867,31	3893	19/03/2019
3006635311	06/02/2019	2019	3755	598,5	598,5	3840	19/03/2019
3006635318	06/02/2019	2019	3756	1464	1464	3840	19/03/2019
3006635931	08/02/2019	2019	3757	11	11	3840	19/03/2019
3006635932	08/02/2019	2019	3758	45,3	45,3	3840	19/03/2019
3006635933	08/02/2019	2019	3759	67,95	67,95	3840	19/03/2019
3006635934	08/02/2019	2019	3760	125	125	3840	19/03/2019
3006635954	08/02/2019	2019	3761	400	400	3840	19/03/2019
3006636261	11/02/2019	2019	3762	208,8	208,8	3840	19/03/2019
19003441	30/01/2019	2019	3763	3600	3600	3841	19/03/2019
19003442	30/01/2019	2019	3764	94,55	94,55	3841	19/03/2019
29 FVPA	31/12/2018	2019	3712	4831,39	4831,39	3903	19/03/2019
5600000213	11/02/2019	2019	3714	9578,38	9578,38	3934	19/03/2019
5600000213	11/02/2019	2019	3714	16675,92	16675,92	3934	19/03/2019
9923055695	07/02/2019	2019	3822	6175	6175	3843	19/03/2019
9923055755	08/02/2019	2019	3823	3192	3192	3842	19/03/2019
30410538	01/03/2019	2019	5484	481	481	3387	13/03/2019
30411941	01/03/2019	2019	5485	471	471	3386	13/03/2019
104533	04/02/2019	2019	3825	4121	4121	3848	19/03/2019
105063	06/02/2019	2019	3826	11972,83	11972,83	3847	19/03/2019
190003	31/01/2019	2019	3837	1906,5	1906,5	3882	19/03/2019
190017	31/01/2019	2019	3838	1519	1519	3882	19/03/2019
241/F1	01/02/2019	2019	3840	233,6	233,6	3888	19/03/2019
740637016	06/02/2019	2019	3830	115,8	115,8	3852	19/03/2019
107	31/01/2019	2019	3769	142	142	3856	19/03/2019
66	22/01/2019	2019	3770	600	600	3856	19/03/2019
72	23/01/2019	2019	3771	201,6	201,6	3856	19/03/2019
93	30/01/2019	2019	3772	380	380	3856	19/03/2019
190002479	05/02/2019	2019	3423	36362,4	36362,4	3792	15/03/2019
1000008313	05/02/2019	2019	3993	10832	10832	3858	19/03/2019
1000008314	05/02/2019	2019	3994	9082	9082	3858	19/03/2019
1000008329	05/02/2019	2019	3995	9640	9640	3858	19/03/2019
Z-5	31/01/2019	2019	3849	2218,36	2218,36	3892	19/03/2019
Z-5	31/01/2019	2019	3849	3242,44	3242,44	3892	19/03/2019
Z-5	31/01/2019	2019	3849	11162,24	11162,24	3892	19/03/2019
Z-5	31/01/2019	2019	3849	25344,82	25344,82	3892	19/03/2019
2	31/01/2019	2019	3850	6525,03	6525,03	3902	19/03/2019
3	31/01/2019	2019	3851	6088,95	6088,95	3902	19/03/2019
PJ00641911	31/12/2018	2019	458	11736,63	11736,63	1676	08/02/2019
19/302631	31/01/2019	2019	3873	200	200	3944	19/03/2019
19/302632	31/01/2019	2019	3874	75	75	3944	19/03/2019
19/302633	31/01/2019	2019	3875	120	120	3944	19/03/2019
19/302634	31/01/2019	2019	3876	270	270	3944	19/03/2019
19/303144	31/01/2019	2019	3877	926,95	926,95	3944	19/03/2019
19/303145	31/01/2019	2019	3878	205,62	205,62	3944	19/03/2019

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19/303147	31/01/2019	2019	3880	228	228	3944	19/03/2019
19/303148	31/01/2019	2019	3881	720	720	3944	19/03/2019
19/303149	31/01/2019	2019	3882	1080	1080	3944	19/03/2019
19/303150	31/01/2019	2019	3883	846,72	846,72	3944	19/03/2019
19/303151	31/01/2019	2019	3884	400	400	3944	19/03/2019
19/303152	31/01/2019	2019	3885	35	35	3944	19/03/2019
19/303153	31/01/2019	2019	3886	120	120	3944	19/03/2019
19/303154	31/01/2019	2019	3887	50	50	3944	19/03/2019
2019-2000733	31/01/2019	2019	3943	172,01	172,01	3861	19/03/2019
2019-2000780	31/01/2019	2019	3944	184,09	184,09	3861	19/03/2019
2019-2000937	31/01/2019	2019	3945	546,63	546,63	3861	19/03/2019
2019-2000939	31/01/2019	2019	3946	514,57	514,57	3861	19/03/2019
2019-2000940	31/01/2019	2019	3947	1160,27	1160,27	3861	19/03/2019
2019-2000941	31/01/2019	2019	3948	103,07	103,07	3861	19/03/2019
2019-2000963	31/01/2019	2019	3949	613,04	613,04	3861	19/03/2019
VF19000953	31/01/2019	2019	3951	5740	5740	3917	19/03/2019
VF19000954	31/01/2019	2019	3952	3960	3960	3917	19/03/2019
VF19000955	31/01/2019	2019	3953	6634,06	6634,06	3917	19/03/2019
VF19000956	31/01/2019	2019	3954	3406,76	3406,76	3917	19/03/2019
VF19000957	31/01/2019	2019	3955	450	450	3917	19/03/2019
VF19000958	31/01/2019	2019	3956	255	255	3917	19/03/2019
VF19000959	31/01/2019	2019	3957	140	140	3917	19/03/2019
VF19000960	31/01/2019	2019	3958	192	192	3917	19/03/2019
VF19000960	31/01/2019	2019	3958	690	690	3917	19/03/2019
VF19000960	31/01/2019	2019	3958	420	420	3917	19/03/2019
VF19000961	31/01/2019	2019	3959	140	140	3917	19/03/2019
VF19000962	31/01/2019	2019	3960	1000	1000	3917	19/03/2019
VF19000964	31/01/2019	2019	3962	500	500	3917	19/03/2019
VF19000965	31/01/2019	2019	3963	720	720	3917	19/03/2019
VF19000966	31/01/2019	2019	3964	104,5	104,5	3917	19/03/2019
VF19000967	31/01/2019	2019	3965	800	800	3917	19/03/2019
1027541359	19/12/2018	2018	28964	57,60	57,60	734	21/01/2019
19501055	24/01/2019	2019	2186	27,9	27,9	3025	01/03/2019
19501142	25/01/2019	2019	2187	324	324	3025	01/03/2019
2029000122	07/02/2019	2019	3969	47,64	47,64	3920	19/03/2019
2057000015	07/02/2019	2019	3970	26,75	26,75	3920	19/03/2019
2080000083	06/02/2019	2019	3971	80,54	80,54	3920	19/03/2019
2080000084	06/02/2019	2019	3972	50,08	50,08	3920	19/03/2019
S1/000518	16/01/2019	2019	2207	246	246	3032	01/03/2019
S1/000583	17/01/2019	2019	2208	1720	1720	3032	01/03/2019
S1/000773	22/01/2019	2019	2209	624	624	3032	01/03/2019
590149	18/01/2019	2019	2211	250,8	250,8	3034	01/03/2019
10/C	05/02/2019	2019	3973	41112,2	41112,2	3866	19/03/2019
10/C	05/02/2019	2019	3973	15431,8	15431,8	3867	19/03/2019
11/C	05/02/2019	2019	3974	1012	1012	3866	19/03/2019
12/C	05/02/2019	2019	3975	3349,86	3349,86	3866	19/03/2019
12/C	05/02/2019	2019	3975	16152,08	16152,08	3866	19/03/2019
12/C	05/02/2019	2019	3975	67278,94	67278,94	3866	19/03/2019
17/C	12/02/2019	2019	3976	4745,9	4745,9	3866	19/03/2019
FE/183054	31/12/2018	2019	3977	1467,72	1467,72	3928	19/03/2019
FE/183055	31/12/2018	2019	3978	1455,79	1455,79	3928	19/03/2019
FE/183056	31/12/2018	2019	3979	532,83	532,83	3928	19/03/2019
9780163129	22/01/2019	2019	2193	729,8	729,8	3044	01/03/2019
9780163130	22/01/2019	2019	2194	307,5	307,5	3044	01/03/2019
9780163131	22/01/2019	2019	2195	390	390	3044	01/03/2019
9780164571	24/01/2019	2019	2196	63,11	63,11	3043	01/03/2019
9780164572	24/01/2019	2019	2197	2122	2122	3043	01/03/2019
920520222	23/01/2019	2019	2107	2607	2607	2977	01/03/2019
Z-20	31/01/2019	2019	3984	10318,48	10318,48	3870	19/03/2019
Z-20	31/01/2019	2019	3984	36317,81	36317,81	3870	19/03/2019
10/PA	31/01/2019	2019	3985	19143,43	19143,43	3881	19/03/2019
11/PA	31/01/2019	2019	3986	907,06	907,06	3881	19/03/2019

12/PA	31/01/2019	2019	3987	34908,4	34908,4	3881	19/03/2019
13/PA	31/01/2019	2019	3988	739,69	739,69	3880	19/03/2019
13/PA	31/01/2019	2019	3988	1091,79	1091,79	3881	19/03/2019
14/PA	31/01/2019	2019	3989	4443,85	4443,85	3881	19/03/2019
15/PA	31/01/2019	2019	3990	784,3	784,3	3881	19/03/2019
16/PA	31/01/2019	2019	3991	11438,07	11438,07	3881	19/03/2019
17/PA	31/01/2019	2019	3992	6567,35	6567,35	3881	19/03/2019
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18/PA	31/01/2019	2019	4004	299,77	299,77	3880	19/03/2019
18/PA	31/01/2019	2019	4004	3206,33	3206,33	3881	19/03/2019
18/PA	31/01/2019	2019	4004	1800	1800	3881	19/03/2019
19/PA	31/01/2019	2019	4005	3722,17	3722,17	3881	19/03/2019
20/PA	31/01/2019	2019	4006	784,3	784,3	3881	19/03/2019
9/PA	31/01/2019	2019	4007	4373,12	4373,12	3881	19/03/2019
9/PA	31/01/2019	2019	4007	2967,68	2967,68	3880	19/03/2019
F N0000014	31/01/2019	2019	4009	82039,62	82039,62	3906	19/03/2019
1601272	31/01/2019	2019	4010	121,67	121,67	3908	19/03/2019
1601282	31/01/2019	2019	4011	20	20	3908	19/03/2019
1604062	31/01/2019	2019	4012	120	120	3909	19/03/2019
57/9	31/01/2019	2019	4013	1319,5	1319,5	3943	19/03/2019
83/9	31/01/2019	2019	4014	1676	1676	3943	19/03/2019
RE/5	12/02/2019	2019	4015	11919,63	11919,63	3862	19/03/2019
RE/6	12/02/2019	2019	4016	14708,92	14708,92	3862	19/03/2019
RE/7	12/02/2019	2019	4017	4894,08	4894,08	3862	19/03/2019
931438062	11/02/2019	2019	3869	273	273	3930	19/03/2019
931438061	11/02/2019	2019	3906	112,2	112,2	3929	19/03/2019
931436847	06/02/2019	2019	4018	480	480	3929	19/03/2019
931441170	19/02/2019	2019	4646	374	374	4264	29/03/2019
1394/PA	11/02/2019	2019	4022	1785	1785	3939	19/03/2019
178/AL	01/02/2019	2019	4023	2565,08	2565,08	3907	19/03/2019
179/AL	01/02/2019	2019	4024	2332,75	2332,75	3907	19/03/2019
179/AL	01/02/2019	2019	4024	1203,25	1203,25	3907	19/03/2019
91/CF	01/02/2019	2019	4025	1203,25	1203,25	3907	19/03/2019
92/CF	01/02/2019	2019	4026	2400,16	2400,16	3907	19/03/2019
93/CF	01/02/2019	2019	4027	1203,25	1203,25	3907	19/03/2019
94/CF	01/02/2019	2019	4028	1552	1552	3907	19/03/2019
11000PA001	31/01/2019	2019	4029	3374,18	3374,18	3878	19/03/2019
11000PA001	31/01/2019	2019	4029	16731,4	16731,4	3878	19/03/2019
11000PA001	31/01/2019	2019	4029	32764,67	32764,67	3878	19/03/2019
91000PA001	31/01/2019	2019	4030	5018,57	5018,57	3878	19/03/2019
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1920001812	31/01/2019	2019	4033	16692,31	16692,31	3884	19/03/2019
1920001816	31/01/2019	2019	4034	3617,2	3617,2	3884	19/03/2019
1920002658	31/01/2019	2019	4035	12255,16	12255,16	3884	19/03/2019
1920002659	31/01/2019	2019	4036	2170,6	2170,6	3884	19/03/2019
1920002708	31/01/2019	2019	4037	690	690	3883	19/03/2019
1920002709	31/01/2019	2019	4038	105	105	3883	19/03/2019
1920002710	31/01/2019	2019	4039	500	500	3883	19/03/2019
1920002711	31/01/2019	2019	4040	276,61	276,61	3883	19/03/2019
1920002712	31/01/2019	2019	4041	60	60	3883	19/03/2019
1920002713	31/01/2019	2019	4042	529,67	529,67	3883	19/03/2019
5019100424	31/01/2019	2019	4043	840	840	3945	19/03/2019
5019100425	31/01/2019	2019	4044	1620	1620	3945	19/03/2019
5019100426	31/01/2019	2019	4045	177,33	177,33	3945	19/03/2019
5019100427	31/01/2019	2019	4046	1050	1050	3945	19/03/2019
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5019100430	31/01/2019	2019	4049	85	85	3945	19/03/2019
5019100431	31/01/2019	2019	4050	99,67	99,67	3945	19/03/2019
5019100432	31/01/2019	2019	4051	228	228	3945	19/03/2019
424	31/12/2018	2019	53	2411,3	2411,3	2912	28/02/2019
424	31/12/2018	2019	53	109,09	109,09	2912	28/02/2019
425	31/12/2018	2019	54	466,71	466,71	2912	28/02/2019

425	31/12/2018	2019	54	1880,34	1880,34	2912	28/02/2019
426	31/12/2018	2019	55	53,05	53,05	2912	28/02/2019
427	31/12/2018	2019	56	2859,18	2859,18	2912	28/02/2019
N.CR.52	07/12/2018	2018	735	30,74	30,74	431	14/01/2019
QUOTA ALBERGHIERA	31/12/2018	2018	3625	494,58	494,58	1389	31/01/2019
QUOTA ALBERGHIERA	31/12/2018	2018	3626	437,04	437,04	1389	31/01/2019
QUOTA ALBERGHIERA	31/12/2018	2018	3627	494,58	494,58	1389	31/01/2019
AT 12	31/12/2018	2018	3628	475,40	475,40	1388	31/01/2019
AT 12	31/12/2018	2018	3631	559,00	559,00	1388	31/01/2019
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AT 12	31/12/2018	2018	3585	798,00	798,00	1413	31/01/2019
AT 12	31/12/2018	2018	3588	115,10	115,10	1413	31/01/2019
AT 12	31/12/2018	2018	3609	217,96	217,96	1400	31/01/2019
AT 12	31/12/2018	2018	3611	1.248,82	1.248,82	1400	31/01/2019
AT 12	31/12/2018	2018	3613	575,51	575,51	1400	31/01/2019
AT 12	31/12/2018	2018	3632	1.418,94	1.418,94	1387	31/01/2019
AI 12	31/12/2018	2018	3586	471,32	471,32	1416	31/01/2019
AT 12	31/12/2018	2018	3608	500,00	500,00	1405	31/01/2019
AT 12	31/12/2018	2018	3614	627,65	627,65	1405	31/01/2019
AT 12	31/12/2018	2018	3615	911,93	911,93	1405	31/01/2019
AT 12	31/12/2018	2018	3610	600,00	600,00	1401	31/01/2019
AT 12	31/12/2018	2018	3629	897,17	897,17	1386	31/01/2019
AT 12	31/12/2018	2018	3630	305,00	305,00	1386	31/01/2019
AT 12	31/12/2018	2018	3583	636,90	636,90	1415	31/01/2019
AT 12	31/12/2018	2018	3612	302,00	302,00	1402	31/01/2019
AT 12	31/12/2018	2018	3577	566,28	566,28	1420	31/01/2019
AT 12	31/12/2018	2018	3578	566,28	566,28	1420	31/01/2019
AT 12	31/12/2018	2018	3584	63,02	63,02	1414	31/01/2019
AT 12	31/12/2018	2018	3587	360,40	360,40	1414	31/01/2019
AT 12	31/12/2018	2018	3589	575,51	575,51	1414	31/01/2019
AT 12	31/12/2018	2018	3616	49,38	49,38	1403	31/01/2019
AT 12	31/12/2018	2018	3617	268,57	268,57	1403	31/01/2019
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9546099175	21/02/2019	2019	4657	237,6	237,6	4180	29/03/2019
5PA	25/01/2019	2019	2084	19920,6	19920,6	2908	28/02/2019
8/E	14/12/2018	2018	28629	1.564,64	1.564,64	645	17/01/2019
200/FE	31/12/2018	2019	2101	73,69	73,69	2931	28/02/2019
222 FVPA	31/12/2018	2019	1860	-137,71	-137,71	2555	22/02/2019
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000093-0C2 PA	31/01/2019	2019	3386	15	15	3656	14/03/2019
19-V1-141	06/02/2019	2019	3387	222,95	222,95	3702	14/03/2019
1902600014	22/01/2019	2019	3388	880	880	3705	14/03/2019
8002252	31/01/2019	2019	3389	43,7	43,7	3709	14/03/2019
8002253	31/01/2019	2019	3390	26,1	26,1	3709	14/03/2019
8002254	31/01/2019	2019	3391	600,8	600,8	3709	14/03/2019
8002255	31/01/2019	2019	3392	43,5	43,5	3709	14/03/2019
8002257	31/01/2019	2019	3393	13,05	13,05	3709	14/03/2019
8002258	31/01/2019	2019	3394	6,15	6,15	3709	14/03/2019
8002258	31/01/2019	2019	3394	43,74	43,74	3709	14/03/2019
8002259	31/01/2019	2019	3395	87	87	3709	14/03/2019
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8002261	31/01/2019	2019	3397	39,5	39,5	3709	14/03/2019
8002262	31/01/2019	2019	3398	51	51	3709	14/03/2019
8002263	31/01/2019	2019	3399	115	115	3709	14/03/2019
8002264	31/01/2019	2019	3400	10,8	10,8	3709	14/03/2019
V90000599	31/01/2019	2019	3401	176	176	3711	14/03/2019
V90000888	31/01/2019	2019	3402	51,64	51,64	3711	14/03/2019
P00025	24/01/2019	2019	3405	452,8	452,8	3775	14/03/2019
P00026	24/01/2019	2019	3406	419,4	419,4	3775	14/03/2019
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VPA19-0395	20/02/2019	2019	4660	350	350	4183	29/03/2019
210/PA	29/01/2019	2019	4906	462	462	4188	29/03/2019
77/PA	22/01/2019	2019	4907	82,2	82,2	4188	29/03/2019
138/PA	19/02/2019	2019	4669	780	780	4189	29/03/2019
001708-PA	22/02/2019	2019	4670	99,75	99,75	4192	29/03/2019
8100110955	21/02/2019	2019	4872	440,8	440,8	4194	29/03/2019
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1010526330	26/01/2019	2019	2103	7718,4	7718,4	2902	28/02/2019
9700179072	24/01/2019	2019	4676	282	282	4207	29/03/2019
9700179127	25/01/2019	2019	4677	148,28	148,28	4207	29/03/2019
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0001392/L	20/02/2019	2019	4921	336	336	4210	29/03/2019
7310003157	19/02/2019	2019	4678	236,16	236,16	4211	29/03/2019
262/2019/PA	14/02/2019	2019	4679	188,16	188,16	4212	29/03/2019
2019/187/PA	08/02/2019	2019	4680	141	141	4214	29/03/2019
2019/188/PA	08/02/2019	2019	4681	141	141	4214	29/03/2019
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746	22/02/2019	2019	4682	237,15	237,15	4217	29/03/2019
V515793	31/12/2018	2019	2085	1468,16	1468,16	2939	28/02/2019
V515794	31/12/2018	2019	2086	856,22	856,22	2939	28/02/2019
V515795	31/12/2018	2019	2087	320,85	320,85	2939	28/02/2019
V515796	31/12/2018	2019	2088	86,49	86,49	2939	28/02/2019
V515797	31/12/2018	2019	2089	153,45	153,45	2939	28/02/2019
V515798	31/12/2018	2019	2090	917,6	917,6	2939	28/02/2019
V515799	31/12/2018	2019	2091	124	124	2939	28/02/2019
V515800	31/12/2018	2019	2092	465	465	2939	28/02/2019
V515801	31/12/2018	2019	2093	509,64	509,64	2939	28/02/2019
V515802	31/12/2018	2019	2094	407,65	407,65	2939	28/02/2019
21	27/12/2018	2019	462	-49,56	-49,56	1601	07/02/2019
301/VEPA	22/02/2019	2019	4683	550	550	4218	29/03/2019
165	24/01/2019	2019	2231	278,1	278,1	3012	01/03/2019
4	23/01/2019	2019	2253	1248	1248	3013	01/03/2019
19PL012223	20/02/2019	2019	4684	15	15	4220	29/03/2019
1024780936	14/01/2019	2019	1661	184	184	2515	21/02/2019
1024816812	14/02/2019	2019	4685	23	23	4221	29/03/2019
1024817230	14/02/2019	2019	4687	324,32	324,32	4221	29/03/2019
V1-343	20/02/2019	2019	4688	90	90	4222	29/03/2019
8262134126	28/01/2019	2019	2232	58	58	3018	01/03/2019
86/PA	25/01/2019	2019	2254	836	836	3023	01/03/2019
91902884	15/02/2019	2019	4689	252	252	4225	29/03/2019
91902907	15/02/2019	2019	4690	1474,1	1474,1	4225	29/03/2019
91902908	15/02/2019	2019	4691	129,6	129,6	4225	29/03/2019
91902909	15/02/2019	2019	4692	135	135	4225	29/03/2019
91902910	15/02/2019	2019	4693	409	409	4225	29/03/2019
91902911	15/02/2019	2019	4694	453,6	453,6	4225	29/03/2019
91903476	22/02/2019	2019	4695	862,6	862,6	4225	29/03/2019
19501219	28/01/2019	2019	2233	524,7	524,7	3025	01/03/2019
191002155	22/02/2019	2019	5022	298	298	4229	29/03/2019
000104/19	25/02/2019	2019	4702	1120	1120	4230	29/03/2019
000105/19	25/02/2019	2019	4703	1300	1300	4230	29/03/2019
19000620	23/01/2019	2019	2234	35	35	3031	01/03/2019
413/V2	15/02/2019	2019	4704	252	252	4234	29/03/2019
S1/000984	25/01/2019	2019	2236	219	219	3032	01/03/2019
S1/002089	21/02/2019	2019	4705	433,6	433,6	4235	29/03/2019
590397	12/02/2019	2019	4948	169,2	169,2	4237	29/03/2019
6100099529	21/01/2019	2019	2237	1080	1080	3035	01/03/2019
94/E	25/02/2019	2019	5024	422,3	422,3	4238	29/03/2019
5222	15/02/2019	2019	4708	218,4	218,4	4241	29/03/2019
5223	15/02/2019	2019	4709	198,8	198,8	4241	29/03/2019
5224	15/02/2019	2019	4710	99,4	99,4	4241	29/03/2019
5311	18/02/2019	2019	4711	420	420	4241	29/03/2019

86487979	17/01/2019	2019	2238	53,28	53,28	3041	01/03/2019
5942501146	19/02/2019	2019	4713	246	246	4248	29/03/2019
5942501147	19/02/2019	2019	4714	139,5	139,5	4248	29/03/2019
297	01/02/2019	2019	4715	42	42	4250	29/03/2019
298	01/02/2019	2019	4716	228	228	4250	29/03/2019
435	14/02/2019	2019	4717	178	178	4250	29/03/2019
9579303986	21/02/2019	2019	4889	3320	3320	4254	29/03/2019
VP 000873	15/02/2019	2019	4721	1295	1295	4259	29/03/2019
7750/9	31/12/2018	2019	2074	1163,02	1163,02	2932	28/02/2019
7750/9	31/12/2018	2019	2074	2737,85	2737,85	2932	28/02/2019
7955/9	31/12/2018	2019	2075	-1163,02	-1163,02	2932	28/02/2019
931441169	19/02/2019	2019	4729	411,4	411,4	4264	29/03/2019
20190000138	18/02/2019	2019	4730	1425,6	1425,6	4266	29/03/2019
1096	11/02/2019	2019	4732	309,6	309,6	4274	29/03/2019
1429	21/02/2019	2019	4733	543	543	4274	29/03/2019
2192011246	19/02/2019	2019	4734	578,48	578,48	4280	29/03/2019
2192011247	19/02/2019	2019	4735	260,4	260,4	4280	29/03/2019
2192011248	19/02/2019	2019	4736	443,1	443,1	4280	29/03/2019
2192011249	19/02/2019	2019	4737	250	250	4280	29/03/2019
2192012009	21/02/2019	2019	4738	312	312	4280	29/03/2019
2192012393	22/02/2019	2019	4739	62,5	62,5	4280	29/03/2019
2192012394	22/02/2019	2019	4740	12,5	12,5	4280	29/03/2019
2192012395	22/02/2019	2019	4741	151,2	151,2	4280	29/03/2019
2192010041	14/02/2019	2019	4902	221,55	221,55	4280	29/03/2019
63/PA	19/02/2019	2019	4742	625	625	4288	29/03/2019
mag-19	25/01/2019	2019	2105	-1000	-1000	2906	28/02/2019
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1904	20/02/2019	2019	4824	640	640	4015	28/03/2019
13	28/01/2019	2019	2287	1264,7	1264,7	2941	28/02/2019
199177459/305156/P1	20/02/2019	2019	4826	400	400	4027	28/03/2019
199177525/305274/P1	21/02/2019	2019	4827	200	200	4027	28/03/2019
382 /P	14/02/2019	2019	4752	499,9	499,9	4028	28/03/2019
28/PA	19/02/2019	2019	4828	758,38	758,38	4029	28/03/2019
10318	30/01/2019	2019	3353	277,5	277,5	3396	13/03/2019
176/PA	31/01/2019	2019	3362	515,52	515,52	3481	13/03/2019
20233	15/01/2019	2019	3367	12,5	12,5	3543	13/03/2019
20257	16/01/2019	2019	3368	1600	1600	3543	13/03/2019
20295	17/01/2019	2019	3369	194,4	194,4	3543	13/03/2019
20296	17/01/2019	2019	3370	256	256	3543	13/03/2019
20362	21/01/2019	2019	3371	25	25	3543	13/03/2019
32	20/12/2018	2019	482	1069,87	1069,87	1562	06/02/2019
19000559 Q1	18/01/2019	2019	3372	77,7	77,7	3550	13/03/2019
101306	31/01/2019	2019	3373	360	360	3551	13/03/2019
apr-33	31/01/2019	2019	3378	786,6	786,6	3559	13/03/2019
E00469	31/01/2019	2019	3379	39,17	39,17	3585	13/03/2019
E00470	31/01/2019	2019	3380	148,38	148,38	3585	13/03/2019
P0000000118	04/02/2019	2019	3382	118,5	118,5	3589	13/03/2019
P0000000119	04/02/2019	2019	3383	142,2	142,2	3589	13/03/2019
333/E	31/01/2019	2019	3384	235,6	235,6	3591	13/03/2019
141865	29/11/2018	2018	29342	- 2.456,88	- 2.456,88	1374	30/01/2019
141866	29/11/2018	2018	29343	- 2.456,88	- 2.456,88	1374	30/01/2019
141867	29/11/2018	2018	29344	- 7.370,64	- 7.370,64	1374	30/01/2019
2/001	08/02/2019	2019	5037	4359	4359	4061	28/03/2019
246/E	21/02/2019	2019	4881	217	217	4048	28/03/2019
2029000080	24/01/2019	2019	2095	29,69	29,69	2833	27/02/2019
2057000009	24/01/2019	2019	2096	24,77	24,77	2833	27/02/2019
2080000055	24/01/2019	2019	2097	40,62	40,62	2833	27/02/2019
FE-2019-000001	28/01/2019	2019	2310	1200	1200	3053	01/03/2019
2041900043	23/01/2019	2019	2098	4544,82	4544,82	2835	27/02/2019
931444007	22/02/2019	2019	5058	561	561	4264	29/03/2019
DES/692	19/02/2019	2019	4731	3437,2	3437,2	4035	28/03/2019
PA/2	25/01/2019	2019	2099	807,82	807,82	2879	27/02/2019
36/PA	16/01/2019	2019	1671	154	154	2273	20/02/2019

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719002215	15/01/2019	2019	1653	548,21	548,21	2277	20/02/2019
3041910130	14/01/2019	2019	1673	700	700	2278	20/02/2019
3041910131	14/01/2019	2019	1674	560	560	2278	20/02/2019
265/A	31/12/2018	2019	109	3800,13	3800,13	3901	19/03/2019
266/A	31/12/2018	2019	110	1371,69	1371,69	3901	19/03/2019
266/A	31/12/2018	2019	110	798,99	798,99	3901	19/03/2019
267/A	31/12/2018	2019	111	356,51	356,51	3901	19/03/2019
268/A	31/12/2018	2019	112	93,82	93,82	3901	19/03/2019
269/A	31/12/2018	2019	113	45,82	45,82	3901	19/03/2019
16/A	06/02/2019	2019	114	2935,4	2935,4	3901	19/03/2019
17/A	06/02/2019	2019	115	310,73	310,73	3901	19/03/2019
18/A	06/02/2019	2019	116	138,93	138,93	3901	19/03/2019
18/A	06/02/2019	2019	116	1028,22	1028,22	3901	19/03/2019
18/A	06/02/2019	2019	116	557,19	557,19	3901	19/03/2019
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34	15/02/2019	2019	4242	1264,7	1264,7	3913	19/03/2019
35	15/02/2019	2019	4243	1430,88	1430,88	3913	19/03/2019
38	15/02/2019	2019	4244	1264,7	1264,7	3913	19/03/2019
62/01	31/01/2019	2019	3347	80	80	3367	12/03/2019
63/01	31/01/2019	2019	3348	110	110	3367	12/03/2019
FE000006	21/01/2019	2019	3350	254,4	254,4	3373	12/03/2019
FE000007	21/01/2019	2019	3351	105,4	105,4	3373	12/03/2019
FE000008	21/01/2019	2019	3352	105,4	105,4	3373	12/03/2019
01/PA/2019	23/01/2019	2019	2108	2787,2	2787,2	2682	26/02/2019
81-2019	16/01/2019	2019	2100	140	140	2665	26/02/2019
1	01/02/2019	2019	4252	1131,5	1131,5	3948	19/03/2019
1	01/02/2019	2019	4252	4807,08	4807,08	3948	19/03/2019
B2	31/01/2019	2019	4253	1109,18	1109,18	3865	19/03/2019
B2	31/01/2019	2019	4253	16789,24	16789,24	3865	19/03/2019
B2	31/01/2019	2019	4253	16699,87	16699,87	3865	19/03/2019
10/PA	15/02/2019	2019	4259	4000	4000	3936	19/03/2019
11/PA	15/02/2019	2019	4260	1000	1000	3936	19/03/2019
12/PA	15/02/2019	2019	4261	5000	5000	3936	19/03/2019
13/PA	15/02/2019	2019	4262	3000	3000	3936	19/03/2019
000013_PA	14/02/2019	2019	4268	79,23	79,23	3873	19/03/2019
92/2	08/02/2019	2019	5041	559,32	559,32	4054	28/03/2019
93/2	11/02/2019	2019	5042	227,52	227,52	4054	28/03/2019
10	31/01/2019	2019	4271	2336,47	2336,47	3885	19/03/2019
11	31/01/2019	2019	4272	2336,47	2336,47	3885	19/03/2019
12	31/01/2019	2019	4273	2336,47	2336,47	3885	19/03/2019
13	31/01/2019	2019	4274	2336,47	2336,47	3885	19/03/2019
14	31/01/2019	2019	4275	1884,25	1884,25	3885	19/03/2019
9	31/01/2019	2019	4276	2261,1	2261,1	3885	19/03/2019
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500000501	15/01/2019	2019	2228	1270	1270	2887	27/02/2019
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8719109716	05/02/2019	2019	3485	2855,9	2855,9	3724	14/03/2019
8719110407	07/02/2019	2019	3486	14739,5	14739,5	3725	14/03/2019
8719110408	07/02/2019	2019	3487	146,5	146,5	3725	14/03/2019
8719110817	07/02/2019	2019	3488	508	508	3724	14/03/2019
19024441	08/02/2019	2019	3565	333	333	3726	14/03/2019
19025146	11/02/2019	2019	3577	1500	1500	3726	14/03/2019
16/ EM	12/02/2019	2019	4277	121752	121752	3868	19/03/2019
17/ EM	13/02/2019	2019	4278	6930,16	6930,16	3868	19/03/2019
17/ EM	13/02/2019	2019	4278	7948,42	7948,42	3868	19/03/2019
19614554	22/01/2019	2019	2104	30	30	2664	26/02/2019
776/PA	05/02/2019	2019	3491	1238	1238	3733	14/03/2019
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1024810707	07/02/2019	2019	3568	575,5	575,5	3734	14/03/2019
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2057000017	11/02/2019	2019	4284	17,29	17,29	3920	19/03/2019
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3619014952	06/02/2019	2019	3493	7199,04	7199,04	3739	14/03/2019
3619014953	06/02/2019	2019	3494	3049,73	3049,73	3739	14/03/2019
3619016015	07/02/2019	2019	3495	67	67	3740	14/03/2019
8261118256	07/02/2019	2019	3525	67,2	67,2	3744	14/03/2019
8261118257	07/02/2019	2019	3526	182,4	182,4	3744	14/03/2019
8261118419	08/02/2019	2019	3528	2798,28	2798,28	3744	14/03/2019
8261118255	07/02/2019	2019	3571	600	600	3743	14/03/2019
8261118417	07/02/2019	2019	3572	1000	1000	3743	14/03/2019
VBE1900003	02/01/2019	2019	2301	1980	1980	2929	28/02/2019
VBE1900003	02/01/2019	2019	2301	12332,94	12332,94	2929	28/02/2019
VBE1900004	02/01/2019	2019	2302	3015,81	3015,81	2929	28/02/2019
FE/48	28/01/2019	2019	2293	552,3	552,3	2874	27/02/2019
FE/220	29/01/2019	2019	4287	5925,82	5925,82	3949	19/03/2019
8500072376	05/02/2019	2019	3497	13342,5	13342,5	3747	14/03/2019
8500072497	07/02/2019	2019	3498	1458,76	1458,76	3747	14/03/2019
86490302	06/02/2019	2019	3546	122,5	122,5	3748	14/03/2019
9780169676	05/02/2019	2019	3500	65,24	65,24	3751	14/03/2019
9780170679	06/02/2019	2019	3501	566	566	3752	14/03/2019
9780170680	06/02/2019	2019	3502	277,23	277,23	3752	14/03/2019
9780171493	07/02/2019	2019	3503	8,88	8,88	3751	14/03/2019
9780171988	08/02/2019	2019	3504	1520	1520	3751	14/03/2019
9896657103	05/02/2019	2019	3505	73,64	73,64	3755	14/03/2019
9896657753	08/02/2019	2019	3506	818,72	818,72	3754	14/03/2019
9896657754	08/02/2019	2019	3507	601,97	601,97	3754	14/03/2019
2100014192	11/02/2019	2019	3510	493,73	493,73	3769	14/03/2019
94012518	02/02/2019	2019	3511	-0,19	-0,19	3773	14/03/2019
94012518	02/02/2019	2019	3511	-0,01	-0,01	3773	14/03/2019
94012561	04/02/2019	2019	3512	776,2	776,2	3772	14/03/2019
94013141	05/02/2019	2019	3513	1128,22	1128,22	3772	14/03/2019
94013142	05/02/2019	2019	3514	5315,04	5315,04	3772	14/03/2019
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1601270	31/01/2019	2019	4293	6950,32	6950,32	3908	19/03/2019
1601271	31/01/2019	2019	4294	595	595	3908	19/03/2019
1601273	31/01/2019	2019	4295	3192	3192	3908	19/03/2019
1601275	31/01/2019	2019	4297	1800	1800	3908	19/03/2019
1601276	31/01/2019	2019	4298	420	420	3908	19/03/2019
1601277	31/01/2019	2019	4299	250	250	3908	19/03/2019
1601278	31/01/2019	2019	4300	800	800	3908	19/03/2019
1601279	31/01/2019	2019	4301	210	210	3908	19/03/2019
1601280	31/01/2019	2019	4302	1287	1287	3908	19/03/2019
1601281	31/01/2019	2019	4303	300	300	3908	19/03/2019
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436/9	31/01/2019	2019	4306	988,11	988,11	3943	19/03/2019
438/9	31/01/2019	2019	4307	2671,1	2671,1	3943	19/03/2019
439/9	31/01/2019	2019	4308	2671,1	2671,1	3943	19/03/2019
440/9	31/01/2019	2019	4309	2671,1	2671,1	3943	19/03/2019
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1900690	07/02/2019	2019	3517	35107,08	35107,08	3780	14/03/2019
1920002497	31/01/2019	2019	4238	9308,6	9308,6	3883	19/03/2019
1516	11/02/2019	2019	4363	100	100	3797	19/03/2019
1663	11/02/2019	2019	4364	540	540	3797	19/03/2019
7000056026	12/02/2019	2019	4391	195,6	195,6	3804	19/03/2019
7000056328	14/02/2019	2019	4392	74,13	74,13	3805	19/03/2019
7000056329	14/02/2019	2019	4393	2223,9	2223,9	3805	19/03/2019
E10003010680	18/02/2019	2019	4394	242,7	242,7	3809	19/03/2019
E10003010681	18/02/2019	2019	4395	23,05	23,05	3808	19/03/2019
931684279	14/02/2019	2019	4398	561,97	561,97	3811	19/03/2019

931684280	14/02/2019	2019	4399	6755,12	6755,12	3811	19/03/2019
931684532	15/02/2019	2019	4400	2120,66	2120,66	3811	19/03/2019
931684659	18/02/2019	2019	4401	985	985	3811	19/03/2019
RI1900003379	06/02/2019	2019	3537	1040,86	1040,86	3422	13/03/2019
RI1900003380	06/02/2019	2019	3556	1040,86	1040,86	3422	13/03/2019
2019003146	11/02/2019	2019	4402	64,08	64,08	3814	19/03/2019
2019003388	13/02/2019	2019	4403	256,02	256,02	3814	19/03/2019
2019003389	13/02/2019	2019	4404	9903,76	9903,76	3814	19/03/2019
2019003390	13/02/2019	2019	4405	4358,54	4358,54	3814	19/03/2019
5301994771	12/02/2019	2019	4407	265	265	3816	19/03/2019
19020585	14/02/2019	2019	4408	575,7	575,7	3817	19/03/2019
19020587	14/02/2019	2019	4409	216,65	216,65	3817	19/03/2019
19020584	14/02/2019	2019	4437	220,8	220,8	3817	19/03/2019
19020586	14/02/2019	2019	4438	211,8	211,8	3817	19/03/2019
19021276	15/02/2019	2019	4439	1160	1160	3817	19/03/2019
19021277	15/02/2019	2019	4440	1230	1230	3817	19/03/2019
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19021279	15/02/2019	2019	4442	820	820	3817	19/03/2019
19021280	15/02/2019	2019	4443	870	870	3817	19/03/2019
19021281	15/02/2019	2019	4444	696	696	3817	19/03/2019
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19021285	15/02/2019	2019	4448	928	928	3817	19/03/2019
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870B026151	15/02/2019	2019	4413	201,25	201,25	3820	19/03/2019
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1020328745	31/01/2019	2019	4385	250	250	3828	19/03/2019
1020328745	31/01/2019	2019	4385	500	500	3828	19/03/2019
5028004442	13/02/2019	2019	4416	524,7	524,7	3831	19/03/2019
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1902009377	15/02/2019	2019	4421	4131,08	4131,08	3835	19/03/2019
121/E	31/01/2019	2019	4386	3200	3200	3844	19/03/2019
2019301508	13/02/2019	2019	4387	8540	8540	3846	19/03/2019
234	05/02/2019	2019	3499	202,3	202,3	3506	13/03/2019
0320219VPB000575	15/02/2019	2019	4426	713,85	713,85	3849	19/03/2019
0320219VPB000584	15/02/2019	2019	4427	8019	8019	3850	19/03/2019
740638127	12/02/2019	2019	4428	2051	2051	3852	19/03/2019
740638128	12/02/2019	2019	4429	1824	1824	3852	19/03/2019
740638960	15/02/2019	2019	4430	1382,4	1382,4	3852	19/03/2019
190002172	14/02/2019	2019	4431	2673	2673	3857	19/03/2019
190002792	07/02/2019	2019	3831	-144376,7	-144376,7	3792	15/03/2019
190002882	07/02/2019	2019	3832	-12948,79	-12948,79	3792	15/03/2019
190003032	08/02/2019	2019	3833	83333,35	83333,35	3792	15/03/2019
190003141	11/02/2019	2019	3834	2243	2243	3792	15/03/2019
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1000010534	13/02/2019	2019	4433	2050	2050	3858	19/03/2019
1000010567	13/02/2019	2019	4434	2050	2050	3858	19/03/2019
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192001108	11/02/2019	2019	3480	1060,4	1060,4	3429	13/03/2019
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001143-PA	08/02/2019	2019	3531	520	520	3620	13/03/2019
001144-PA	08/02/2019	2019	3540	65	65	3620	13/03/2019
3910001264	06/02/2019	2019	3481	3038,08	3038,08	3431	13/03/2019
500001542	07/02/2019	2019	3482	410	410	3436	13/03/2019
V1-505	07/02/2019	2019	3541	1364	1364	3439	13/03/2019
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1340/C	06/02/2019	2019	3489	1198,4	1198,4	3443	13/03/2019
91901494	25/01/2019	2019	3542	270	270	3378	13/03/2019
191001568	08/02/2019	2019	3532	110	110	3479	13/03/2019
191001567	08/02/2019	2019	3543	81	81	3479	13/03/2019
270/PA	17/01/2019	2019	3544	815	815	3488	13/03/2019
415/PA	24/01/2019	2019	3545	489	489	3488	13/03/2019
S1/001325	05/02/2019	2019	3496	123,6	123,6	3500	13/03/2019
S1/001450	07/02/2019	2019	3570	104,4	104,4	3500	13/03/2019
291/00	25/01/2019	2019	3508	2150	2150	3510	13/03/2019
309/00	25/01/2019	2019	3509	705	705	3510	13/03/2019
166	24/01/2019	2019	3533	300	300	3514	13/03/2019
167	24/01/2019	2019	3534	300	300	3514	13/03/2019
123	18/01/2019	2019	3547	100	100	3514	13/03/2019
143	22/01/2019	2019	3548	1359,45	1359,45	3514	13/03/2019
149	22/01/2019	2019	3549	615	615	3514	13/03/2019
19VPA00846	06/02/2019	2019	3515	1720,76	1720,76	3530	13/03/2019
91901170	29/01/2019	2019	3552	63	63	3554	13/03/2019
91901194	29/01/2019	2019	3553	339	339	3554	13/03/2019
20190000112	08/02/2019	2019	3554	463,8	463,8	3555	13/03/2019
FS/487	06/02/2019	2019	3575	420	420	3416	13/03/2019
37/2018	28/12/2018	2019	871	918	918	1560	06/02/2019
99703	31/12/2018	2019	997	-6,48	-6,48	1898	08/02/2019
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7319001167	11/02/2019	2019	3518	166,7	166,7	3580	13/03/2019
7319001168	11/02/2019	2019	3519	333,4	333,4	3580	13/03/2019
420000088	15/01/2019	2019	3557	77,1	77,1	3582	13/03/2019
420000136	18/01/2019	2019	3558	123,01	123,01	3582	13/03/2019
01/2019 DONAZ.	15/02/2019	2019	127	6685,25	6685,25	3889	19/03/2019
14/PA	11/02/2019	2019	3623	2819,31	2819,31	3529	13/03/2019
14/PA	11/02/2019	2019	3623	2257,49	2257,49	3529	13/03/2019
Z-96	19/02/2019	2019	4482	25391,9	25391,9	3898	19/03/2019
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83	31/01/2019	2019	3707	3742,1	3742,1	3673	14/03/2019
8	31/01/2019	2019	3708	2336,47	2336,47	3689	14/03/2019
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20/PA	31/01/2019	2019	3711	2505,11	2505,11	3756	14/03/2019
153	07/02/2019	2019	3765	86,25	86,25	3687	14/03/2019
101133	12/02/2019	2019	3766	647,88	647,88	3694	14/03/2019
169	05/02/2019	2019	3601	40	40	3358	12/03/2019
3	18/01/2019	2019	4003	72,73	72,73	3704	14/03/2019
4/PA	08/02/2019	2019	3835	310,5	310,5	3654	14/03/2019
5/PA	08/02/2019	2019	3836	310,5	310,5	3654	14/03/2019
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200000497	28/01/2019	2019	3768	275	275	3712	14/03/2019
200000124	15/01/2019	2019	3827	1002	1002	3712	14/03/2019
200000249	18/01/2019	2019	3828	312,3	312,3	3713	14/03/2019
200000991	30/01/2019	2019	3829	1252,5	1252,5	3712	14/03/2019
6/E	09/02/2019	2019	3629	765	765	3536	13/03/2019
43	06/02/2019	2019	3560	6668,1	6668,1	3317	12/03/2019
44	06/02/2019	2019	3561	6119,4	6119,4	3317	12/03/2019
45	06/02/2019	2019	3562	781,2	781,2	3317	12/03/2019
46	06/02/2019	2019	3563	5284,01	5284,01	3317	12/03/2019
47	06/02/2019	2019	3564	5284,01	5284,01	3317	12/03/2019
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8719111246	11/02/2019	2019	3911	5808,17	5808,17	3725	14/03/2019
8719111247	11/02/2019	2019	3912	2277,45	2277,45	3725	14/03/2019
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18220544	30/11/2018	2019	3888	172,8	172,8	3726	14/03/2019
18221951	03/12/2018	2019	3889	171,7	171,7	3726	14/03/2019
18221952	03/12/2018	2019	3890	2296,6	2296,6	3726	14/03/2019

18221977	03/12/2018	2019	3891	799,05	799,05	3726	14/03/2019
18222760	04/12/2018	2019	3892	80	80	3726	14/03/2019
18223801	05/12/2018	2019	3893	51,3	51,3	3726	14/03/2019
18223883	05/12/2018	2019	3894	3347,1	3347,1	3726	14/03/2019
18224494	06/12/2018	2019	3895	2256	2256	3726	14/03/2019
18224517	06/12/2018	2019	3896	2400	2400	3726	14/03/2019
18224520	06/12/2018	2019	3897	452	452	3726	14/03/2019
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18227345	11/12/2018	2019	3899	333	333	3726	14/03/2019
19025041	11/02/2019	2019	3900	3000	3000	3726	14/03/2019
19025148	11/02/2019	2019	3901	1000	1000	3726	14/03/2019
19025150	11/02/2019	2019	3902	119,24	119,24	3726	14/03/2019
900023	31/01/2019	2019	3853	212	212	3665	14/03/2019
2018 21/s	21/12/2018	2019	2296	280,8	280,8	2666	26/02/2019
V500422	31/01/2019	2019	4485	1764,16	1764,16	3932	19/03/2019
V500423	31/01/2019	2019	4486	856,22	856,22	3932	19/03/2019
V500424	31/01/2019	2019	4487	320,85	320,85	3932	19/03/2019
V500425	31/01/2019	2019	4488	86,49	86,49	3932	19/03/2019
V500426	31/01/2019	2019	4489	153,45	153,45	3932	19/03/2019
V500427	31/01/2019	2019	4490	917,6	917,6	3932	19/03/2019
V500428	31/01/2019	2019	4491	124	124	3932	19/03/2019
V500429	31/01/2019	2019	4492	465	465	3932	19/03/2019
V500430	31/01/2019	2019	4493	509,64	509,64	3932	19/03/2019
V500431	31/01/2019	2019	4494	407,65	407,65	3932	19/03/2019
272 /FE	12/02/2019	2019	3862	414	414	3738	14/03/2019
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6100100699	30/01/2019	2019	3600	11652,14	11652,14	3314	12/03/2019
3219000841	11/02/2019	2019	3921	1357,72	1357,72	3746	14/03/2019
73/PG	01/02/2019	2019	4008	1413,29	1413,29	3690	14/03/2019
500019	31/01/2019	2019	3652	2500	2500	3760	14/03/2019
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2100015216	12/02/2019	2019	3925	28,49	28,49	3769	14/03/2019
2100015217	12/02/2019	2019	3926	322,75	322,75	3769	14/03/2019
2100015218	12/02/2019	2019	3927	279,17	279,17	3768	14/03/2019
94011404	01/02/2019	2019	3928	4399,92	4399,92	3773	14/03/2019
94014700	08/02/2019	2019	3929	34,8	34,8	3772	14/03/2019
94015269	09/02/2019	2019	3930	271,8	271,8	3772	14/03/2019
474/S	31/01/2019	2019	3904	2954	2954	3774	14/03/2019
477/S	31/01/2019	2019	3905	1060	1060	3774	14/03/2019
2090032	31/01/2019	2019	3655	12350	12350	3714	14/03/2019
931440231	16/02/2019	2019	4509	280,5	280,5	3929	19/03/2019
274	31/01/2019	2019	4021	2917,68	2917,68	3675	14/03/2019
16/PA	18/01/2019	2019	2299	489,4	489,4	2667	26/02/2019
719005904	06/02/2019	2019	3933	375	375	3782	14/03/2019
719005905	06/02/2019	2019	3934	719,88	719,88	3782	14/03/2019
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PASS - G.N. E P.R.	08/01/2019	2019	30	300	300	1585	06/02/2019
886	31/01/2019	2019	3854	173	173	3381	13/03/2019
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10389	05/02/2019	2019	3717	317,5	317,5	3396	13/03/2019
1617	31/01/2019	2019	3733	31,5	31,5	3475	13/03/2019
1618	31/01/2019	2019	3734	96	96	3475	13/03/2019
1619	31/01/2019	2019	3735	147	147	3475	13/03/2019
1620	31/01/2019	2019	3736	1140	1140	3475	13/03/2019
1621	31/01/2019	2019	3737	58,8	58,8	3475	13/03/2019
1622	31/01/2019	2019	3738	45,5	45,5	3475	13/03/2019
1623	31/01/2019	2019	3739	75	75	3475	13/03/2019
1624	31/01/2019	2019	3740	2280	2280	3475	13/03/2019
1625	31/01/2019	2019	3741	91	91	3475	13/03/2019
PA/238	11/02/2019	2019	3742	226,8	226,8	3478	13/03/2019

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9639320670	07/02/2019	2019	3784	360,06	360,06	3487	13/03/2019
9639320671	08/02/2019	2019	3785	225,04	225,04	3487	13/03/2019
V1-620	07/02/2019	2019	3743	42,5	42,5	3501	13/03/2019
207/PA	08/02/2019	2019	3746	939,91	939,91	3505	13/03/2019
19FS001313	08/02/2019	2019	3747	287,1	287,1	3528	13/03/2019
1901004389	07/02/2019	2019	3749	543,6	543,6	3542	13/03/2019
1901004390	07/02/2019	2019	3750	93,2	93,2	3542	13/03/2019
X00357	24/01/2019	2019	3751	168	168	3545	13/03/2019
X00417	28/01/2019	2019	3752	118,08	118,08	3545	13/03/2019
X00469	30/01/2019	2019	3753	1071	1071	3545	13/03/2019
526147	08/02/2019	2019	3821	143,7	143,7	3548	13/03/2019
101455	04/02/2019	2019	3754	180	180	3551	13/03/2019
155/PA	07/02/2019	2019	3709	349,48	349,48	3634	13/03/2019
FPA/12	31/01/2019	2019	3775	1262,63	1262,63	3632	13/03/2019
33	12/02/2019	2019	3824	2067,12	2067,12	3586	13/03/2019
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COEL 836	31/12/2018	2019	3839	255,36	255,36	3621	13/03/2019
17	31/01/2019	2019	3841	2141,79	2141,79	3627	13/03/2019
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78/E	31/12/2018	2019	3872	2438,25	2438,25	3616	13/03/2019
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9188000172	16/07/2018	2019	3914	200,02	200,02	3449	13/03/2019
9198000049	11/02/2019	2019	3915	399,98	399,98	3449	13/03/2019
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59 V4	31/01/2019	2019	3916	334,8	334,8	3463	13/03/2019
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7198001150	12/02/2019	2019	3919	607,57	607,57	3490	13/03/2019
710/PA	31/01/2019	2019	3968	146,59	146,59	3495	13/03/2019
4	30/12/2018	2019	3980	282,96	282,96	3643	13/03/2019
5	30/12/2018	2019	3981	565,92	565,92	3643	13/03/2019
6	30/12/2018	2019	3982	97,01	97,01	3643	13/03/2019
7	30/12/2018	2019	3983	231,59	231,59	3643	13/03/2019
446/00	31/01/2019	2019	3922	72	72	3510	13/03/2019
259 / E	31/01/2019	2019	3651	1705,2	1705,2	3421	13/03/2019
260	31/01/2019	2019	3867	434,15	434,15	3514	13/03/2019
1983/02	04/02/2019	2019	3868	193,6	193,6	3519	13/03/2019
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2019/FE00449/179	12/02/2019	2019	3653	245,9	245,9	3419	13/03/2019
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240000306	24/01/2019	2019	3932	960	960	3531	13/03/2019
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6601	31/01/2019	2019	3935	51,9	51,9	3569	13/03/2019
6603	31/01/2019	2019	3937	178,27	178,27	3569	13/03/2019
6604	31/01/2019	2019	3938	74,75	74,75	3569	13/03/2019
6605	31/01/2019	2019	3939	56,47	56,47	3568	13/03/2019
6605	31/01/2019	2019	3939	88,82	88,82	3570	13/03/2019
6605	31/01/2019	2019	3939	163,67	163,67	3569	13/03/2019
6605	31/01/2019	2019	3939	733,46	733,46	3569	13/03/2019
6605	31/01/2019	2019	3939	47,95	47,95	3569	13/03/2019
6606	31/01/2019	2019	3940	110,55	110,55	3569	13/03/2019
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280/PA-2019	31/01/2019	2019	3941	218,18	218,18	3575	13/03/2019
281/PA-2019	31/01/2019	2019	3942	231,82	231,82	3575	13/03/2019
2147	23/01/2019	2019	3996	123,6	123,6	3329	12/03/2019
3164	30/01/2019	2019	3997	148,32	148,32	3329	12/03/2019
199176823/304472/P1	12/02/2019	2019	3777	699,48	699,48	3369	12/03/2019
950123	24/01/2019	2019	3998	85,26	85,26	3376	12/03/2019
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001719-0CQ	27/02/2019	2019	5313	215,63	215,63	4262	29/03/2019
000106/PA	31/01/2019	2019	4548	1632,99	1632,99	3923	19/03/2019
000110/PA	31/01/2019	2019	4549	1632,96	1632,96	3923	19/03/2019
000111/PA	31/01/2019	2019	4550	526,76	526,76	3923	19/03/2019
000112/PA	31/01/2019	2019	4551	1632,95	1632,95	3923	19/03/2019
000113/PA	31/01/2019	2019	4552	1632,96	1632,96	3923	19/03/2019
000114/PA	31/01/2019	2019	4553	1632,96	1632,96	3923	19/03/2019
000115/PA	31/01/2019	2019	4554	1632,96	1632,96	3923	19/03/2019
000116/PA	31/01/2019	2019	4555	1632,96	1632,96	3923	19/03/2019
000117/PA	31/01/2019	2019	4556	1632,96	1632,96	3923	19/03/2019
000118/PA	31/01/2019	2019	4557	1632,96	1632,96	3923	19/03/2019
V5/0003209	31/01/2019	2019	3630	138689,83	138689,83	3311	12/03/2019
V5/0003210	31/01/2019	2019	3631	4592,96	4592,96	3311	12/03/2019
V5/0003211	31/01/2019	2019	3632	2283,71	2283,71	3311	12/03/2019
V5/0003212	31/01/2019	2019	3633	307,42	307,42	3311	12/03/2019
V5/0003213	31/01/2019	2019	3634	2357,33	2357,33	3311	12/03/2019
20 /PA	31/01/2019	2019	3636	4560	4560	3306	12/03/2019
21 /PA	31/01/2019	2019	3637	3230	3230	3306	12/03/2019
22 /PA	31/01/2019	2019	3638	6175	6175	3306	12/03/2019
2 FVPA	31/01/2019	2019	4566	4664,56	4664,56	3903	19/03/2019
34 FVE	15/02/2019	2019	4567	295,47	295,47	3942	19/03/2019
34 FVE	15/02/2019	2019	4567	5344,98	5344,98	3942	19/03/2019
34 FVE	15/02/2019	2019	4567	331,15	331,15	3942	19/03/2019
34 FVE	15/02/2019	2019	4567	246,89	246,89	3942	19/03/2019
35 FVE	15/02/2019	2019	4568	284,1	284,1	3942	19/03/2019
35 FVE	15/02/2019	2019	4568	472,86	472,86	3942	19/03/2019
35 FVE	15/02/2019	2019	4568	274,65	274,65	3942	19/03/2019
36 FVE	15/02/2019	2019	4569	150,16	150,16	3942	19/03/2019
36 FVE	15/02/2019	2019	4569	1292,21	1292,21	3942	19/03/2019
38 FVE	15/02/2019	2019	4571	971,72	971,72	3942	19/03/2019
N85638	31/01/2019	2019	3662	10998,84	10998,84	3321	12/03/2019
V070011900097	31/01/2019	2019	3649	20088	20088	3316	12/03/2019
8719109163	04/02/2019	2019	3287	146,5	146,5	3187	05/03/2019
19V3000164	31/01/2019	2019	3639	35392,08	35392,08	3319	12/03/2019
19V3000167	31/01/2019	2019	3640	3335	3335	3319	12/03/2019
19V3000168	31/01/2019	2019	3641	3335	3335	3319	12/03/2019
19V3000170	31/01/2019	2019	3642	3705	3705	3319	12/03/2019
6100101026	31/01/2019	2019	3865	2137	2137	3315	12/03/2019
7955/9	31/12/2018	2019	2075	-5572,08	-5572,08	2596	22/02/2019
7955/9	31/12/2018	2019	2075	-5392,4	-5392,4	2596	22/02/2019
2090031	31/01/2019	2019	3654	613,39	613,39	3313	12/03/2019
000011-0C3 P	31/01/2019	2019	3656	6075,16	6075,16	3303	12/03/2019
000012-0C3 P	31/01/2019	2019	4019	12344,65	12344,65	3303	12/03/2019
PROT.9513	28/12/2018	2019	2	150	150	1075	28/01/2019
77654	27/12/2018	2018	3605	374,00	374,00	898	24/01/2019
1569	21/02/2019	2019	5353	173	173	4044	28/03/2019
42/00	26/02/2019	2019	5128	255,02	255,02	4017	28/03/2019
S19F001961	16/01/2019	2019	5298	523,8	523,8	4021	28/03/2019
S19F001962	16/01/2019	2019	5299	148,5	148,5	4021	28/03/2019
S19F006099	05/02/2019	2019	5300	99	99	4021	28/03/2019
S19F006762	11/02/2019	2019	5301	212,4	212,4	4021	28/03/2019
S19F007106	12/02/2019	2019	5302	444	444	4021	28/03/2019

S19F007554	14/02/2019	2019	5303	148	148	4021	28/03/2019
141/01	28/02/2019	2019	5129	110	110	4026	28/03/2019
142/01	28/02/2019	2019	5130	80	80	4026	28/03/2019
75/00	31/01/2019	2019	4255	1366	1366	3667	14/03/2019
1712/FE	25/02/2019	2019	5178	383,75	383,75	4045	28/03/2019
1 FVPA	31/01/2019	2019	4263	79,32	79,32	3671	14/03/2019
2 FVPA	31/01/2019	2019	4264	310,49	310,49	3671	14/03/2019
2 FVPA	31/01/2019	2019	4264	310,49	310,49	3671	14/03/2019
3 FVPA	31/01/2019	2019	4265	57,15	57,15	3671	14/03/2019
4 FVPA	31/01/2019	2019	4266	163,06	163,06	3671	14/03/2019
7 FVPA	17/02/2019	2019	4267	774	774	3672	14/03/2019
E-153	14/02/2019	2019	4270	844,48	844,48	3750	14/03/2019
19100169	13/02/2019	2019	4152	3553,2	3553,2	3716	14/03/2019
8719111918	12/02/2019	2019	4082	1650,38	1650,38	3725	14/03/2019
8719112348	13/02/2019	2019	4083	6518,4	6518,4	3725	14/03/2019
18224451	06/12/2018	2019	4215	738,9	738,9	3726	14/03/2019
18227485	11/12/2018	2019	4216	154,56	154,56	3726	14/03/2019
19029394	15/02/2019	2019	4217	2500	2500	3726	14/03/2019
19029633	15/02/2019	2019	4218	678	678	3726	14/03/2019
19029649	15/02/2019	2019	4219	3600	3600	3726	14/03/2019
19029673	15/02/2019	2019	4220	549	549	3726	14/03/2019
19029746	15/02/2019	2019	4221	55,49	55,49	3726	14/03/2019
PJ00748084	31/01/2019	2019	2467	13516,67	13516,67	2895	28/02/2019
50001307	31/01/2019	2019	4084	71,7	71,7	3727	14/03/2019
50001308	31/01/2019	2019	4085	375,65	375,65	3727	14/03/2019
50001309	31/01/2019	2019	4086	3422,4	3422,4	3729	14/03/2019
50001310	31/01/2019	2019	4087	498,49	498,49	3727	14/03/2019
50001311	31/01/2019	2019	4088	720	720	3729	14/03/2019
50000739	31/01/2019	2019	4204	465	465	3728	14/03/2019
1024816813	14/02/2019	2019	4171	3154	3154	3734	14/03/2019
1024816815	14/02/2019	2019	4172	98,25	98,25	3734	14/03/2019
1024816816	14/02/2019	2019	4173	45,14	45,14	3734	14/03/2019
1024816817	14/02/2019	2019	4174	76,03	76,03	3734	14/03/2019
1024817228	14/02/2019	2019	4175	722,72	722,72	3734	14/03/2019
1024817229	14/02/2019	2019	4176	120	120	3734	14/03/2019
1024818692	15/02/2019	2019	4177	123,55	123,55	3734	14/03/2019
1024817722	15/02/2019	2019	4222	6000	6000	3734	14/03/2019
1024816814	14/02/2019	2019	4686	880	880	3975	22/03/2019
2018/708683	23/10/2018	2019	2188	-29610	-29610	2518	21/02/2019
3619017717	13/02/2019	2019	4093	4138,9	4138,9	3739	14/03/2019
3619017718	13/02/2019	2019	4094	75	75	3740	14/03/2019
5200643801	06/02/2019	2019	4095	192,84	192,84	3741	14/03/2019
8261119068	13/02/2019	2019	4096	2592	2592	3744	14/03/2019
99190125	28/01/2019	2019	4098	604,8	604,8	3745	14/03/2019
99190162	29/01/2019	2019	4099	2025	2025	3745	14/03/2019
3219000940	11/02/2019	2019	4100	678,86	678,86	3746	14/03/2019
9780173117	12/02/2019	2019	4102	0,06	0,06	3751	14/03/2019
9780174271	14/02/2019	2019	4103	58,89	58,89	3751	14/03/2019
9780174272	14/02/2019	2019	4104	444	444	3751	14/03/2019
9896658404	13/02/2019	2019	4105	7736	7736	3754	14/03/2019
9896658832	14/02/2019	2019	4106	3960	3960	3754	14/03/2019
7259202867	15/02/2019	2019	4291	1562,44	1562,44	3677	14/03/2019
9579303233	14/02/2019	2019	4185	11625	11625	3762	14/03/2019
9579303234	14/02/2019	2019	4186	1200	1200	3762	14/03/2019
9579302972	12/02/2019	2019	4226	564,48	564,48	3763	14/03/2019
9579303097	13/02/2019	2019	4227	27204,79	27204,79	3763	14/03/2019
9579303179	13/02/2019	2019	4228	295	295	3763	14/03/2019
6759307541	06/02/2019	2019	4108	19910,91	19910,91	3767	14/03/2019
6759308511	11/02/2019	2019	4109	1599,04	1599,04	3766	14/03/2019
6759308812	12/02/2019	2019	4110	224,05	224,05	3767	14/03/2019
6759308847	13/02/2019	2019	4111	171,5	171,5	3767	14/03/2019
6759308848	13/02/2019	2019	4112	1882	1882	3766	14/03/2019
94016462	13/02/2019	2019	4113	1157,6	1157,6	3773	14/03/2019

94016463	13/02/2019	2019	4114	2700	2700	3773	14/03/2019
94017425	15/02/2019	2019	4115	901,2	901,2	3773	14/03/2019
94017425	15/02/2019	2019	4115	0,1	0,1	3773	14/03/2019
94017426	15/02/2019	2019	4116	1172,5	1172,5	3773	14/03/2019
94017762	16/02/2019	2019	4117	-0,1	-0,1	3773	14/03/2019
1800061250	28/01/2019	2019	4122	2980	2980	3777	14/03/2019
1800061689	05/02/2019	2019	4123	4616,52	4616,52	3778	14/03/2019
1800061828	07/02/2019	2019	4124	266,33	266,33	3777	14/03/2019
719007210	07/02/2019	2019	4133	124,69	124,69	3781	14/03/2019
719008127	13/02/2019	2019	4134	713,41	713,41	3782	14/03/2019
719008128	13/02/2019	2019	4135	261,38	261,38	3781	14/03/2019
188/FPA	14/02/2019	2019	4230	7970	7970	3786	14/03/2019
1060000803	12/02/2019	2019	4137	33,12	33,12	3789	14/03/2019
1060000804	12/02/2019	2019	4138	20676,3	20676,3	3788	14/03/2019
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8485732	04/02/2019	2019	17	72	72	3492	13/03/2019
101/7	31/01/2019	2019	4245	907,08	907,08	3628	13/03/2019
102/7	31/01/2019	2019	4246	3162	3162	3628	13/03/2019
103/7	31/01/2019	2019	4247	907,08	907,08	3628	13/03/2019
35/PA	28/02/2019	2019	5475	4995	4995	4040	28/03/2019
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239/FE	14/02/2019	2019	4257	807,82	807,82	3636	13/03/2019
248/FE	15/02/2019	2019	4258	807,82	807,82	3636	13/03/2019
6/PA	15/02/2019	2019	4269	62,1	62,1	3639	13/03/2019
84/PR	28/02/2019	2019	5503	66	66	4033	28/03/2019
129/2	28/02/2019	2019	5506	379,2	379,2	4054	28/03/2019
8134062160	11/02/2019	2019	4435	264,6	264,6	3787	14/03/2019
1900001181	15/02/2019	2019	4436	394,74	394,74	3790	14/03/2019
288826	27/11/2018	2019	5768	1823,96	1823,96	4182	29/03/2019
290072	28/02/2019	2019	5769	1457,4	1457,4	4182	29/03/2019
FPA19IBNSV-0000377	15/02/2019	2019	5577	183	183	4185	29/03/2019
597/5	25/01/2019	2019	2130	-83,65	-83,65	2293	20/02/2019
192001725	26/02/2019	2019	5578	140,7	140,7	4187	29/03/2019
192001854	28/02/2019	2019	5579	304	304	4187	29/03/2019
192001855	28/02/2019	2019	5580	696	696	4187	29/03/2019
272/PA	12/02/2019	2019	5581	282	282	4188	29/03/2019
5951003158	27/02/2019	2019	5582	945	945	4190	29/03/2019
5951003159	27/02/2019	2019	5583	32,7	32,7	4190	29/03/2019
5951003419	04/03/2019	2019	5584	98,1	98,1	4190	29/03/2019
5951003420	04/03/2019	2019	5585	280	280	4191	29/03/2019
5951003493	05/03/2019	2019	5586	300	300	4190	29/03/2019
8100111710	27/02/2019	2019	5770	866	866	4193	29/03/2019
8100111787	27/02/2019	2019	5771	767,92	767,92	4193	29/03/2019
1906056	26/02/2019	2019	5590	2573,7	2573,7	4197	29/03/2019
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9193001216	27/02/2019	2019	5595	2593,83	2593,83	4199	29/03/2019
7/E / 19	13/02/2019	2019	4205	2238,21	2238,21	3394	13/03/2019
50002094	15/02/2019	2019	5596	80,6	80,6	4202	29/03/2019
50002095	15/02/2019	2019	5597	358,09	358,09	4202	29/03/2019
9700179643	13/02/2019	2019	5772	520,88	520,88	4207	29/03/2019
9700179933	20/02/2019	2019	5773	1037,61	1037,61	4206	29/03/2019
9700180027	21/02/2019	2019	5774	456,46	456,46	4207	29/03/2019
19003462R8	28/02/2019	2019	5776	2530	2530	4209	29/03/2019
0001607/L	28/02/2019	2019	5692	323	323	4210	29/03/2019
3/EL	14/02/2019	2019	4256	3027,36	3027,36	3507	13/03/2019
324/E	28/02/2019	2019	5518	100,8	100,8	4049	28/03/2019
FPA 36/19	01/03/2019	2019	5681	115	115	4219	29/03/2019
1024828038	26/02/2019	2019	5682	2400	2400	4221	29/03/2019
872/PA	28/02/2019	2019	5777	2187,2	2187,2	4224	29/03/2019
19502394	14/02/2019	2019	4090	72,1	72,1	3477	13/03/2019
19503222	28/02/2019	2019	5693	124,5	124,5	4227	29/03/2019
19503516	05/03/2019	2019	5694	124,5	124,5	4227	29/03/2019

7198001247	14/02/2019	2019	4091	234,01	234,01	3489	13/03/2019
7198001526	25/02/2019	2019	5611	1453,44	1453,44	4232	29/03/2019
S1/002437	04/03/2019	2019	5616	302,72	302,72	4235	29/03/2019
3219001371	26/02/2019	2019	5799	1882,72	1882,72	4239	29/03/2019
3219001372	26/02/2019	2019	5800	1357,72	1357,72	4239	29/03/2019
19701541	24/01/2019	2019	4225	668	668	3504	13/03/2019
01-dic	12/02/2019	2019	4288	149,74	149,74	3631	13/03/2019
13/01	12/02/2019	2019	4289	78,8	78,8	3631	13/03/2019
14/01	12/02/2019	2019	4290	78,8	78,8	3631	13/03/2019
9780178204	25/02/2019	2019	5620	0,06	0,06	4242	29/03/2019
9780178205	25/02/2019	2019	5621	0,05	0,05	4242	29/03/2019
9780178206	25/02/2019	2019	5622	444	444	4242	29/03/2019
9780178207	25/02/2019	2019	5623	220,2	220,2	4242	29/03/2019
9780179841	28/02/2019	2019	5624	0,05	0,05	4242	29/03/2019
9780179842	28/02/2019	2019	5625	0,05	0,05	4242	29/03/2019
9780181032	04/03/2019	2019	5626	18,04	18,04	4243	29/03/2019
9780181033	04/03/2019	2019	5627	203	203	4243	29/03/2019
SI1902362	25/02/2019	2019	5801	100	100	4247	29/03/2019
SI1902426	26/02/2019	2019	5802	702,45	702,45	4246	29/03/2019
35	13/02/2019	2019	4107	1350	1350	3516	13/03/2019
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9579305227	04/03/2019	2019	5783	40,2	40,2	4254	29/03/2019
866	26/02/2019	2019	5637	1350	1350	4255	29/03/2019
502452	28/02/2019	2019	5638	69,8	69,8	4256	29/03/2019
502453	28/02/2019	2019	5639	109,9	109,9	4256	29/03/2019
502454	28/02/2019	2019	5640	282,3	282,3	4256	29/03/2019
4219000265	15/02/2019	2019	4118	352	352	3526	13/03/2019
19VPA00845	06/02/2019	2019	4120	249,08	249,08	3530	13/03/2019
19VPA01103	15/02/2019	2019	4121	430,19	430,19	3530	13/03/2019
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931446091	27/02/2019	2019	5788	1102,7	1102,7	4265	29/03/2019
10283	28/02/2019	2019	5650	968	968	4268	29/03/2019
10284	28/02/2019	2019	5651	711,36	711,36	4268	29/03/2019
8899	22/02/2019	2019	5652	968	968	4268	29/03/2019
8901	22/02/2019	2019	5653	468	468	4269	29/03/2019
8902	22/02/2019	2019	5654	604,8	604,8	4268	29/03/2019
8903	22/02/2019	2019	5655	504	504	4268	29/03/2019
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8906	22/02/2019	2019	5658	0,03	0,03	4269	29/03/2019
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1000003830	04/03/2019	2019	5661	135,9	135,9	4271	29/03/2019
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25535343	26/02/2019	2019	5790	198	198	4275	29/03/2019
25535348	26/02/2019	2019	5791	316,8	316,8	4275	29/03/2019
25535350	26/02/2019	2019	5792	485,1	485,1	4275	29/03/2019
25535879	28/02/2019	2019	5793	150	150	4275	29/03/2019
25535885	28/02/2019	2019	5794	386,45	386,45	4275	29/03/2019
8301905430	12/02/2019	2019	4131	280	280	3561	13/03/2019
394/PA	27/02/2019	2019	5701	200	200	4279	29/03/2019
2192002775	21/01/2019	2019	2242	10,5	10,5	2470	21/02/2019
1901000118	18/01/2019	2019	5663	408,91	408,91	4281	29/03/2019
14/001	14/02/2019	2019	4315	1125,38	1125,38	3645	13/03/2019
719009606	22/02/2019	2019	5664	439,89	439,89	4283	29/03/2019
719009706	25/02/2019	2019	5665	301,28	301,28	4284	29/03/2019
719009707	25/02/2019	2019	5666	793,05	793,05	4284	29/03/2019
3041912415	25/02/2019	2019	5805	420	420	4286	29/03/2019
282/PA	11/02/2019	2019	4136	648,8	648,8	3565	13/03/2019
397/PA	26/02/2019	2019	5667	482,88	482,88	4287	29/03/2019
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2019-V1 -0002612	25/02/2019	2019	5668	222,5	222,5	4290	29/03/2019

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515	01/03/2019	2019	5806	431,2	431,2	4292	29/03/2019
87/PA-2019	22/01/2019	2019	4139	413,64	413,64	3575	13/03/2019
420000361	08/02/2019	2019	4140	92,52	92,52	3582	13/03/2019
420000362	08/02/2019	2019	4141	200,03	200,03	3582	13/03/2019
420000492	20/02/2019	2019	5807	100,44	100,44	4296	29/03/2019
420000686	04/03/2019	2019	5808	222,42	222,42	4296	29/03/2019
173/2018	31/12/2018	2019	117	175,84	175,84	3600	13/03/2019
178/2018	31/12/2018	2019	118	835,92	835,92	3600	13/03/2019
177/2018	31/12/2018	2019	119	365,04	365,04	3600	13/03/2019
QUOTA ALBERGHIERA	17/12/2018	2018	3217	2.819,98	2.819,98	159	08/01/2019
QUOTA ALBERGHIERA	17/12/2018	2018	3219	11.999,34	11.999,34	159	08/01/2019
QUOTA ALBERGHIERA	17/12/2018	2018	3220	4.621,99	4.621,99	162	08/01/2019
QUOTA ALBERGHIERA	17/12/2018	2018	3218	8.081,35	8.081,35	161	08/01/2019
QUOTA ALBERGHIERA	17/12/2018	2018	3213	569,19	569,19	160	08/01/2019
QUOTA ALBERGHIERA	17/12/2018	2018	3214	1.611,42	1.611,42	160	08/01/2019
QUOTA ALBERGHIERA	17/12/2018	2018	3215	249,39	249,39	160	08/01/2019
QUOTA ALBERGHIERA	17/12/2018	2018	3216	652,24	652,24	160	08/01/2019
191001228	14/02/2019	2019	4406	412,43	412,43	3433	13/03/2019
2019000320	03/01/2019	2019	4365	216,66	216,66	3468	13/03/2019
2019000321	03/01/2019	2019	4366	166,67	166,67	3468	13/03/2019
2019000322	03/01/2019	2019	4367	41,67	41,67	3468	13/03/2019
2019000425	03/01/2019	2019	4368	33,33	33,33	3468	13/03/2019
2019000426	03/01/2019	2019	4369	166,67	166,67	3468	13/03/2019
2019000427	03/01/2019	2019	4370	83,33	83,33	3468	13/03/2019
2019000563	04/01/2019	2019	4371	100	100	3467	13/03/2019
2019001496	08/01/2019	2019	4372	11,22	11,22	3467	13/03/2019
2019004020	21/01/2019	2019	4373	40,5	40,5	3467	13/03/2019
2019004064	21/01/2019	2019	4374	300	300	3467	13/03/2019
2019007013	04/02/2019	2019	4375	41,67	41,67	3468	13/03/2019
2019007014	04/02/2019	2019	4376	216,66	216,66	3468	13/03/2019
2019007015	04/02/2019	2019	4377	166,67	166,67	3468	13/03/2019
2019007296	04/02/2019	2019	4378	83,33	83,33	3468	13/03/2019
2019007297	04/02/2019	2019	4379	33,33	33,33	3468	13/03/2019
2019007298	04/02/2019	2019	4380	166,67	166,67	3468	13/03/2019
2019009562	14/02/2019	2019	4383	964	964	3467	13/03/2019
2019009944	15/02/2019	2019	4384	5,61	5,61	3467	13/03/2019
68/FE	18/02/2019	2019	4481	413,02	413,02	3660	14/03/2019
1908102647	14/02/2019	2019	4418	3307,5	3307,5	3535	13/03/2019
feb-19	24/01/2019	2019	2109	1254,6	1254,6	2213	19/02/2019
000001-2019-PA	21/01/2019	2019	2110	920	920	2214	19/02/2019
528819	13/02/2019	2019	4422	301,4	301,4	3548	13/03/2019
528820	13/02/2019	2019	4423	1858,63	1858,63	3547	13/03/2019
450000765	13/02/2019	2019	4424	2361,5	2361,5	3587	13/03/2019
450000781	14/02/2019	2019	4425	2361,5	2361,5	3587	13/03/2019
1/001	25/01/2019	2019	2112	5456	5456	2215	19/02/2019
19100147	12/02/2019	2019	4466	300	300	3717	14/03/2019
0000068/A	31/01/2019	2019	4612	4273,97	4273,97	3946	19/03/2019
0000070/A	31/01/2019	2019	4613	4273,97	4273,97	3946	19/03/2019
0000072/A	31/01/2019	2019	4614	3998,23	3998,23	3946	19/03/2019
19620803	08/02/2019	2019	4239	94,12	94,12	3308	12/03/2019
2/EL	25/01/2019	2019	2111	5607,84	5607,84	2216	19/02/2019
2	19/01/2019	2019	2671	1068,8	1068,8	2681	26/02/2019
2029000168	21/02/2019	2019	4615	59,85	59,85	3920	19/03/2019
2057000016	08/02/2019	2019	4616	32,13	32,13	3920	19/03/2019
2057000020	20/02/2019	2019	4617	36,25	36,25	3920	19/03/2019
2080000097	13/02/2019	2019	4618	83,71	83,71	3920	19/03/2019
2080000120	20/02/2019	2019	4619	33,71	33,71	3920	19/03/2019
167/E	31/01/2019	2019	4620	4717,37	4717,37	3924	19/03/2019
168/E	31/01/2019	2019	4621	3115,24	3115,24	3924	19/03/2019
169/E	31/01/2019	2019	4622	5604,97	5604,97	3924	19/03/2019
170/E	31/01/2019	2019	4623	123,7	123,7	3924	19/03/2019
171/E	31/01/2019	2019	4624	727,02	727,02	3924	19/03/2019

172/E	31/01/2019	2019	4625	267,27	267,27	3924	19/03/2019
173/E	31/01/2019	2019	4626	3307,84	3307,84	3924	19/03/2019
174/E	31/01/2019	2019	4627	3757,5	3757,5	3924	19/03/2019
175/E	31/01/2019	2019	4628	4074,12	4074,12	3924	19/03/2019
176/E	31/01/2019	2019	4629	2980,51	2980,51	3925	19/03/2019
177/E	31/01/2019	2019	4630	1606,87	1606,87	3925	19/03/2019
178/E	31/01/2019	2019	4631	2290,33	2290,33	3925	19/03/2019
1394	15/02/2019	2019	4235	15344,82	15344,82	3324	12/03/2019
FE/190339	31/01/2019	2019	4636	890,96	890,96	3928	19/03/2019
FE/190339	31/01/2019	2019	4636	0,01	0,01	3928	19/03/2019
FE/190340	31/01/2019	2019	4637	747,82	747,82	3928	19/03/2019
FE/190341	31/01/2019	2019	4638	2751,16	2751,16	3928	19/03/2019
7259202976	18/02/2019	2019	4507	352	352	3677	14/03/2019
V4-2490	13/02/2019	2019	4237	15974,8	15974,8	3320	12/03/2019
1920002875	18/02/2019	2019	4653	-366	-366	3883	19/03/2019
19-gen	31/01/2019	2019	126	1881	1881	3597	13/03/2019
GENNAIO	14/02/2019	2019	120	168,02	168,02	3595	13/03/2019
GENNAIO	14/02/2019	2019	120	1948,66	1948,66	3596	13/03/2019
10	08/02/2019	2019	121	32,77	32,77	3601	13/03/2019
10	08/02/2019	2019	121	41,25	41,25	3601	13/03/2019
10	08/02/2019	2019	121	486	486	3601	13/03/2019
11	08/02/2019	2019	122	328,33	328,33	3601	13/03/2019
12	08/02/2019	2019	123	176,37	176,37	3601	13/03/2019
13	08/02/2019	2019	124	176,37	176,37	3601	13/03/2019
13	08/02/2019	2019	124	497,73	497,73	3601	13/03/2019
14	08/02/2019	2019	125	176,37	176,37	3601	13/03/2019
15	08/02/2019	2019	128	768,9	768,9	3601	13/03/2019
1190222879	12/02/2019	2019	4388	97,05	97,05	3332	12/03/2019
1190223004	13/02/2019	2019	4389	461,19	461,19	3332	12/03/2019
VP 000056	15/02/2019	2019	4390	386,7	386,7	3336	12/03/2019
2019006192	19/02/2019	2019	4836	12174,4	12174,4	3802	19/03/2019
2019006525	21/02/2019	2019	4837	4071,7	4071,7	3803	19/03/2019
7000056569	18/02/2019	2019	4838	355,45	355,45	3805	19/03/2019
7000056996	21/02/2019	2019	4839	111,2	111,2	3805	19/03/2019
E10003006474	31/01/2019	2019	4840	2262,7	2262,7	3809	19/03/2019
97956477	06/02/2019	2019	4953	178,5	178,5	3810	19/03/2019
97956661	07/02/2019	2019	4954	205,7	205,7	3810	19/03/2019
97956935	11/02/2019	2019	4955	174,38	174,38	3810	19/03/2019
97957000	11/02/2019	2019	4956	174,38	174,38	3810	19/03/2019
97957001	11/02/2019	2019	4957	205,7	205,7	3810	19/03/2019
97957002	11/02/2019	2019	4958	205,7	205,7	3810	19/03/2019
931685227	21/02/2019	2019	4841	5093,67	5093,67	3812	19/03/2019
931685228	21/02/2019	2019	4842	195,36	195,36	3811	19/03/2019
1020438462	18/02/2019	2019	4843	11821,25	11821,25	3815	19/03/2019
5301994770	12/02/2019	2019	4960	467	467	3816	19/03/2019
19023372	20/02/2019	2019	4770	-466,2	-466,2	3817	19/03/2019
19021632	18/02/2019	2019	4845	326,64	326,64	3817	19/03/2019
19024151	22/02/2019	2019	4962	450	450	3817	19/03/2019
19024152	22/02/2019	2019	4963	270	270	3817	19/03/2019
870B028489	20/02/2019	2019	4846	13650	13650	3820	19/03/2019
870B030236	22/02/2019	2019	4847	379,5	379,5	3821	19/03/2019
870B030237	22/02/2019	2019	4848	518,4	518,4	3820	19/03/2019
192008018	15/02/2019	2019	4967	168	168	3822	19/03/2019
192008019	15/02/2019	2019	4968	168	168	3822	19/03/2019
1903529	19/02/2019	2019	4849	852,24	852,24	3827	19/03/2019
5028006138	22/02/2019	2019	4851	21793	21793	3830	19/03/2019
2689009034	22/02/2019	2019	4852	-1666,95	-1666,95	3834	19/03/2019
2689009044	22/02/2019	2019	4853	-1666,95	-1666,95	3834	19/03/2019
2689009065	22/02/2019	2019	4854	-1666,95	-1666,95	3834	19/03/2019
2689009139	22/02/2019	2019	4855	3333,91	3333,91	3834	19/03/2019
2689009140	22/02/2019	2019	4856	2587,23	2587,23	3834	19/03/2019
2689005580	04/02/2019	2019	4969	3835,2	3835,2	3833	19/03/2019
347-2019	08/02/2019	2019	4464	140	140	3399	13/03/2019

FTS80002688	07/02/2019	2019	4451	153,12	153,12	3365	12/03/2019
31	18/12/2018	2018	29323	1.259,84	1.259,84	660	17/01/2019
1902009898	19/02/2019	2019	4857	7522,06	7522,06	3835	19/03/2019
1902010728	22/02/2019	2019	4858	4636,44	4636,44	3835	19/03/2019
1019008534	20/02/2019	2019	4859	2547,95	2547,95	3838	19/03/2019
2/129	18/02/2019	2019	4483	1948,66	1948,66	3648	13/03/2019
40	28/02/2019	2019	5820	402,2	402,2	4038	28/03/2019
106762	18/02/2019	2019	4860	3069,8	3069,8	3847	19/03/2019
106779	19/02/2019	2019	4861	4009,62	4009,62	3847	19/03/2019
10 / PA	14/02/2019	2019	4484	62,1	62,1	3650	13/03/2019
2019 47/E	28/02/2019	2019	5826	720	720	4041	28/03/2019
740584684	18/05/2018	2019	4862	404,5	404,5	3852	19/03/2019
740584684	18/05/2018	2019	4862	95,7	95,7	3852	19/03/2019
740636474	04/02/2019	2019	4863	784	784	3852	19/03/2019
740636475	04/02/2019	2019	4864	2295	2295	3852	19/03/2019
740639304	18/02/2019	2019	4865	1017,6	1017,6	3852	19/03/2019
740639305	18/02/2019	2019	4866	82,8	82,8	3852	19/03/2019
740638961	15/02/2019	2019	4980	91,92	91,92	3851	19/03/2019
2110443587	05/02/2019	2019	4981	40	40	3855	19/03/2019
77	24/01/2019	2019	4982	4128	4128	3856	19/03/2019
1000012902	21/02/2019	2019	4868	148,18	148,18	3858	19/03/2019
2	18/01/2019	2019	2309	7987,2	7987,2	2238	20/02/2019
VPA19-0506	06/03/2019	2019	5944	350	350	4183	29/03/2019
VPA19-0507	06/03/2019	2019	5945	350	350	4183	29/03/2019
VPA19-0543	06/03/2019	2019	5946	175	175	4183	29/03/2019
VPA19-0547	06/03/2019	2019	5947	175	175	4183	29/03/2019
VPA19-0578	06/03/2019	2019	5948	175	175	4183	29/03/2019
FATTPA 269_18	31/12/2018	2019	370	90	90	1184	28/01/2019
B-15	05/02/2019	2019	4454	60	60	3359	12/03/2019
50002367	28/02/2019	2019	5940	465	465	4203	29/03/2019
19503671	06/03/2019	2019	5954	447,5	447,5	4227	29/03/2019
19503672	06/03/2019	2019	5955	268,5	268,5	4227	29/03/2019
979/PA	15/02/2019	2019	4495	119	119	3495	13/03/2019
99190550	28/02/2019	2019	5958	451,2	451,2	4236	29/03/2019
E1/79	15/02/2019	2019	4497	1532,47	1532,47	3629	13/03/2019
9780181377	05/03/2019	2019	5959	510,5	510,5	4243	29/03/2019
9780181378	05/03/2019	2019	5960	499	499	4243	29/03/2019
9780182004	06/03/2019	2019	5961	559,5	559,5	4243	29/03/2019
4/P	08/02/2019	2019	4457	158,53	158,53	3362	12/03/2019
931375885	14/09/2018	2019	4896	273	273	3930	19/03/2019
8301908577	05/03/2019	2019	5973	2574,9	2574,9	4278	29/03/2019
19UD00055	19/02/2019	2019	4468	2100	2100	3409	13/03/2019
20029	15/02/2019	2019	4467	850	850	3412	13/03/2019
4/E	06/02/2019	2019	3059	1000	1000	2906	28/02/2019
N.CR1903636	11/02/2019	2019	326	-37	-37	3417	13/03/2019
N.CR1903340	07/02/2019	2019	327	-3,19	-3,19	3417	13/03/2019
1903636	11/02/2019	2019	18	370	370	3417	13/03/2019
1903636	11/02/2019	2019	18	37	37	3417	13/03/2019
1903340	07/02/2019	2019	19	31,91	31,91	3417	13/03/2019
1903340	07/02/2019	2019	19	3,19	3,19	3417	13/03/2019
49	25/02/2019	2019	5045	1430,88	1430,88	3913	19/03/2019
gen-19	15/01/2019	2019	1584	948,6	948,6	1631	07/02/2019
000182/APA	18/02/2019	2019	4524	1988	1988	3424	13/03/2019
2188	25/02/2019	2019	5046	3165,41	3165,41	3879	19/03/2019
1 FVPA	21/02/2019	2019	4572	661,14	661,14	3670	14/03/2019
1 FVPA	21/02/2019	2019	4572	308,1	308,1	3670	14/03/2019
197/19FE	19/02/2019	2019	4573	4578,3	4578,3	3678	14/03/2019
80001	28/01/2019	2019	4516	360	360	3370	12/03/2019
80003	28/01/2019	2019	4517	550	550	3371	12/03/2019
600/463	20/02/2019	2019	4574	2120	2120	3753	14/03/2019
1193/F3	31/01/2019	2019	5047	46558,9	46558,9	3888	19/03/2019
1201/F3	31/01/2019	2019	5048	18975,72	18975,72	3888	19/03/2019
1201/F3	31/01/2019	2019	5048	39514,34	39514,34	3888	19/03/2019

1236/F3	31/01/2019	2019	5049	21589,98	21589,98	3888	19/03/2019
1240/F3	31/01/2019	2019	5050	26874,21	26874,21	3888	19/03/2019
83	08/02/2019	2019	4470	11833,04	11833,04	3317	12/03/2019
84	08/02/2019	2019	4471	710,84	710,84	3317	12/03/2019
85	08/02/2019	2019	4472	396,66	396,66	3317	12/03/2019
86	08/02/2019	2019	4473	556,42	556,42	3317	12/03/2019
87	08/02/2019	2019	4474	78,42	78,42	3317	12/03/2019
PA19/----27	15/02/2019	2019	4528	28,85	28,85	3420	13/03/2019
5804872	13/02/2019	2019	4514	21,9	21,9	3366	12/03/2019
100004	11/02/2019	2019	4515	115	115	3364	12/03/2019
V500913	31/01/2019	2019	5054	35	35	3932	19/03/2019
V500913	31/01/2019	2019	5054	35	35	3932	19/03/2019
2057000021	22/02/2019	2019	5055	27,98	27,98	3920	19/03/2019
FS/763	22/02/2019	2019	5943	420	420	4036	28/03/2019
AT 01	07/02/2019	2019	132	585,16	585,16	2728	26/02/2019
AT 01	07/02/2019	2019	133	585,16	585,16	2728	26/02/2019
171/PA	18/02/2019	2019	4565	207	207	3634	13/03/2019
1	11/01/2019	2019	1585	1982,62	1982,62	1565	06/02/2019
88	08/02/2019	2019	4525	1454,72	1454,72	3317	12/03/2019
89	08/02/2019	2019	4526	1767,07	1767,07	3317	12/03/2019
90	08/02/2019	2019	4527	14921,85	14921,85	3317	12/03/2019
1/FE	13/01/2019	2019	1586	1736,71	1736,71	1563	06/02/2019
FATTPA 6_19	05/02/2019	2019	2939	-352,74	-352,74	2678	26/02/2019
FATTPA 7_19	05/02/2019	2019	2940	421,91	421,91	2678	26/02/2019
10	17/01/2019	2019	1588	386,11	386,11	1564	06/02/2019
DEL 1175/21.12.2018	31/12/2018	2018	3511	1.234,15	1.234,15	678	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3500	1.853,89	1.853,89	712	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3510	1.853,89	1.853,89	719	18/01/2019
DEL 1175/21.12.2018\	31/12/2018	2018	3498	1.853,89	1.853,89	689	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3501	1.853,89	1.853,89	705	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3489	1.853,89	1.853,89	717	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3513	1.853,89	1.853,89	679	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3596	738,35	738,35	679	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3597	738,35	738,35	679	18/01/2019
DEL. 1175/21.12.2018	31/12/2018	2018	3488	1.853,89	1.853,89	676	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3490	1.234,15	1.234,15	695	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3591	738,35	738,35	676	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3514	1.853,89	1.853,89	720	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3598	862,29	862,29	720	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3599	862,29	862,29	720	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3600	862,29	862,29	696	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3502	1.853,89	1.853,89	677	18/01/2019
DEL. 1175/21.12.2018	31/12/2018	2018	3604	862,29	862,29	677	18/01/2019
DET 1175/21.12.2018	31/12/2018	2018	3491	1.035,82	1.035,82	684	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3504	1.853,89	1.853,89	707	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3496	1.853,89	1.853,89	691	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3530	1.234,15	1.234,15	716	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3516	1.853,89	1.853,89	680	18/01/2019
DEL. 1175/21.12.2018	31/12/2018	2018	3601	862,29	862,29	680	18/01/2019
DEL. 1175/21.12.2018	31/12/2018	2018	3602	862,29	862,29	680	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3526	1.234,15	1.234,15	693	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3518	1.853,89	1.853,89	715	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3512	1.390,43	1.390,43	686	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3503	463,48	463,48	706	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3520	463,48	463,48	714	18/01/2019
DEL. 1175/21.12.2018	31/12/2018	2018	3603	862,29	862,29	714	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3524	1.234,15	1.234,15	687	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3525	1.035,82	1.035,82	692	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3527	1.234,15	1.234,15	701	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3508	1.544,91	1.544,91	690	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3528	1.853,89	1.853,89	688	18/01/2019
DEL 1775/21.12.2018	31/12/2018	2018	3505	1.390,43	1.390,43	685	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3529	1.035,82	1.035,82	697	18/01/2019

DEL 1175/21.12.2018	31/12/2018	2018	3494	1.853,89	1.853,89	704	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3592	738,35	738,35	704	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3493	1.234,15	1.234,15	711	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3507	1.234,15	1.234,15	709	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3499	1.853,89	1.853,89	718	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3595	862,29	862,29	718	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3497	1.853,89	1.853,89	698	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3506	1.234,15	1.234,15	708	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3531	1.234,15	1.234,15	694	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3532	1.234,15	1.234,15	702	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3533	1.234,15	1.234,15	682	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3492	1.234,15	1.234,15	703	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3590	862,29	862,29	703	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3515	1.853,89	1.853,89	713	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3594	862,29	862,29	681	18/01/2019
DEL 1175/21.12.218	31/12/2018	2018	3519	1.853,89	1.853,89	700	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3534	1.853,89	1.853,89	683	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3495	1.035,82	1.035,82	710	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3593	862,29	862,29	710	18/01/2019
DEL 1175/21.12.2018	31/12/2018	2018	3509	1.234,15	1.234,15	699	18/01/2019
AT VB	21/12/2018	2018	3249	900,98	900,98	68	08/01/2019
N.CR40007589	14/11/2018	2019	5	-38,4	-38,4	932	25/01/2019
N.CR40007554	07/11/2018	2019	6	-38,4	-38,4	932	25/01/2019
N.CR40007524	31/10/2018	2019	7	-38,4	-38,4	932	25/01/2019
AT VB	21/12/2018	2018	3252	598,15	598,15	70	08/01/2019
AT VB	21/12/2018	2018	3248	82,02	82,02	69	08/01/2019
AT VB	21/12/2018	2018	3250	494,69	494,69	69	08/01/2019
AT VB	21/12/2018	2018	3251	594,69	594,69	69	08/01/2019
40007589	14/11/2018	2019	3	960	960	932	25/01/2019
40007589	14/11/2018	2019	3	38,4	38,4	932	25/01/2019
40007554	07/11/2018	2019	4	960	960	932	25/01/2019
40007554	07/11/2018	2019	4	38,4	38,4	932	25/01/2019
40007524	31/10/2018	2019	5	960	960	932	25/01/2019
40007524	31/10/2018	2019	5	38,4	38,4	932	25/01/2019
53	26/02/2019	2019	5104	1264,7	1264,7	3913	19/03/2019
54	26/02/2019	2019	5105	1264,7	1264,7	3913	19/03/2019
46 /PA	21/02/2019	2019	4532	1415	1415	3306	12/03/2019
FATTPA 286_18	31/12/2018	2019	884	-90	-90	1184	28/01/2019
19090709	18/02/2019	2019	4533	738,81	738,81	3308	12/03/2019
19090709	18/02/2019	2019	4533	2029,8	2029,8	3308	12/03/2019
19090709	18/02/2019	2019	4533	18498,48	18498,48	3308	12/03/2019
0001713/L	06/03/2019	2019	6074	163	163	4210	29/03/2019
183652PA	05/12/2018	2019	6155	1650	1650	4223	29/03/2019
19503822	07/03/2019	2019	6057	139,5	139,5	4227	29/03/2019
7198001810	07/03/2019	2019	6058	337,27	337,27	4232	29/03/2019
7198001811	07/03/2019	2019	6059	75	75	4231	29/03/2019
S1/002624	07/03/2019	2019	6061	73	73	4235	29/03/2019
590586	28/02/2019	2019	6073	137,8	137,8	4237	29/03/2019
590585	28/02/2019	2019	6075	313,5	313,5	4237	29/03/2019
V4/360	28/02/2019	2019	6076	140,91	140,91	4249	29/03/2019
2714	14/02/2019	2019	6062	352	352	4251	29/03/2019
2833	15/02/2019	2019	6063	112	112	4252	29/03/2019
25537394	06/03/2019	2019	6158	999,9	999,9	4275	29/03/2019
8301909192	06/03/2019	2019	6066	210	210	4277	29/03/2019
FATTPA 8_19	16/02/2019	2019	4611	283,44	283,44	3655	14/03/2019
190003678	18/02/2019	2019	4867	83333,35	83333,35	3792	15/03/2019
PA19/----40	07/03/2019	2019	6018	17,31	17,31	4039	28/03/2019
5/FE	31/01/2019	2019	4655	47,16	47,16	3681	14/03/2019
FE/100	22/02/2019	2019	4634	916,46	916,46	3688	14/03/2019
FE/100	22/02/2019	2019	4634	78,81	78,81	3688	14/03/2019
FE/101	22/02/2019	2019	4635	625,17	625,17	3688	14/03/2019
FE/1	21/02/2019	2019	4640	403,28	403,28	3674	14/03/2019
006141/2019/V1	31/01/2019	2019	4644	180	180	3679	14/03/2019

006142/2019/V1	31/01/2019	2019	4645	85	85	3679	14/03/2019
1902XPA0047	12/02/2019	2019	4651	447,97	447,97	3696	14/03/2019
7319000919	30/01/2019	2019	2630	250,05	250,05	2478	21/02/2019
N.CRIN190127	06/02/2019	2019	353	-74,19	-74,19	3456	13/03/2019
IN190127	06/02/2019	2019	21	741,86	741,86	3456	13/03/2019
IN190127	06/02/2019	2019	21	74,19	74,19	3456	13/03/2019
2664	28/02/2019	2019	6240	1210	1210	4015	28/03/2019
2731	28/02/2019	2019	6241	755	755	4015	28/03/2019
6886	25/02/2019	2019	6346	127,86	127,86	4016	28/03/2019
1190224052	01/03/2019	2019	6289	97,3	97,3	4018	28/03/2019
1190224053	01/03/2019	2019	6290	76,95	76,95	4019	28/03/2019
1190224055	01/03/2019	2019	6292	432	432	4018	28/03/2019
1190224413	06/03/2019	2019	6293	216	216	4018	28/03/2019
1190224414	06/03/2019	2019	6294	547,14	547,14	4019	28/03/2019
1190224474	07/03/2019	2019	6295	323	323	4019	28/03/2019
S19F010068	27/02/2019	2019	6347	49,5	49,5	4021	28/03/2019
S19F010568	04/03/2019	2019	6348	714,9	714,9	4021	28/03/2019
10002042	04/03/2019	2019	6298	112	112	4022	28/03/2019
10002100	05/03/2019	2019	6299	224	224	4022	28/03/2019
AB19VPA00840	05/03/2019	2019	6300	415,65	415,65	4023	28/03/2019
7000057906	05/03/2019	2019	6301	1305	1305	4024	28/03/2019
7000057955	05/03/2019	2019	6302	151,8	151,8	4025	28/03/2019
7000057956	05/03/2019	2019	6303	303,6	303,6	4025	28/03/2019
49/PA	11/03/2019	2019	6248	379,19	379,19	4029	28/03/2019
5700016296	15/02/2019	2019	4973	54,36	54,36	3692	14/03/2019
6000010738	12/02/2019	2019	4974	93,08	93,08	3698	14/03/2019
6000010739	12/02/2019	2019	4975	20,82	20,82	3698	14/03/2019
6000010740	12/02/2019	2019	4976	16,65	16,65	3698	14/03/2019
6000015575	13/02/2019	2019	4977	872,89	872,89	3697	14/03/2019
2019901780	19/02/2019	2019	4584	2130	2130	3401	13/03/2019
147	25/01/2019	2019	4978	43,64	43,64	3704	14/03/2019
014/737	26/02/2019	2019	5060	3000	3000	3793	15/03/2019
V1 166/19	22/02/2019	2019	4594	3450	3450	3392	13/03/2019
19100178	19/02/2019	2019	4869	80	80	3716	14/03/2019
8100110929	21/02/2019	2019	4871	4374,27	4374,27	3721	14/03/2019
8100111065	22/02/2019	2019	4873	767,92	767,92	3720	14/03/2019
8100111067	22/02/2019	2019	4874	866	866	3720	14/03/2019
8100111208	22/02/2019	2019	4875	220,4	220,4	3721	14/03/2019
8100111209	22/02/2019	2019	4876	4241,2	4241,2	3721	14/03/2019
8719113255	18/02/2019	2019	4914	7117,1	7117,1	3725	14/03/2019
8719113256	18/02/2019	2019	4915	-7684,95	-7684,95	3725	14/03/2019
8719114598	21/02/2019	2019	4916	7117,1	7117,1	3725	14/03/2019
8719114682	22/02/2019	2019	4917	8691,2	8691,2	3725	14/03/2019
8719114683	22/02/2019	2019	4918	8555,61	8555,61	3725	14/03/2019
19031670	19/02/2019	2019	4878	3855,2	3855,2	3726	14/03/2019
19033978	21/02/2019	2019	4879	567,9	567,9	3726	14/03/2019
19033991	21/02/2019	2019	4880	3627,9	3627,9	3726	14/03/2019
2,019E+15	06/02/2019	2019	4922	15750	15750	3731	14/03/2019
2,019E+15	06/02/2019	2019	5025	178,8	178,8	3731	14/03/2019
2,019E+15	06/02/2019	2019	5026	15750	15750	3731	14/03/2019
2,019E+15	06/02/2019	2019	5027	2049,6	2049,6	3731	14/03/2019
946/PA	13/02/2019	2019	4923	1238	1238	3733	14/03/2019
1098/PA	20/02/2019	2019	5029	1080,07	1080,07	3733	14/03/2019
329 /FE	19/02/2019	2019	4696	71,4	71,4	3738	14/03/2019
3619018914	15/02/2019	2019	4936	-556,82	-556,82	3740	14/03/2019
3619018933	15/02/2019	2019	4937	5298,08	5298,08	3739	14/03/2019
3619018934	15/02/2019	2019	4938	11349,35	11349,35	3739	14/03/2019
3619020068	18/02/2019	2019	4939	1427,97	1427,97	3739	14/03/2019
3619020561	19/02/2019	2019	4940	3724,62	3724,62	3739	14/03/2019
3619021656	21/02/2019	2019	4941	15000,87	15000,87	3739	14/03/2019
5200644505	13/02/2019	2019	4942	3919,73	3919,73	3741	14/03/2019
8261120113	19/02/2019	2019	4943	163,2	163,2	3744	14/03/2019
8261120277	20/02/2019	2019	4945	99,2	99,2	3744	14/03/2019

99190256	31/01/2019	2019	4946	3488,7	3488,7	3745	14/03/2019
99190327	07/02/2019	2019	4947	3240	3240	3745	14/03/2019
33/FE	20/02/2019	2019	4632	1023,32	1023,32	3637	13/03/2019
41/FE	22/02/2019	2019	4633	201,03	201,03	3637	13/03/2019
9780176938	20/02/2019	2019	4949	180	180	3751	14/03/2019
9780176939	20/02/2019	2019	4950	36	36	3751	14/03/2019
9896659380	18/02/2019	2019	4983	3960	3960	3754	14/03/2019
501513	31/01/2019	2019	4990	2710,18	2710,18	3761	14/03/2019
9579303985	21/02/2019	2019	4888	387	387	3763	14/03/2019
9579304132	22/02/2019	2019	4890	20166,19	20166,19	3763	14/03/2019
9579304133	22/02/2019	2019	4891	8553,82	8553,82	3763	14/03/2019
9579304134	22/02/2019	2019	4892	62038,5	62038,5	3763	14/03/2019
9579304135	22/02/2019	2019	4893	1919,66	1919,66	3763	14/03/2019
6759310096	19/02/2019	2019	4991	6017,68	6017,68	3766	14/03/2019
6759310145	20/02/2019	2019	4992	346,16	346,16	3766	14/03/2019
6759310146	20/02/2019	2019	4993	32496,91	32496,91	3767	14/03/2019
6759311147	22/02/2019	2019	4994	23754,36	23754,36	3767	14/03/2019
2100018616	20/02/2019	2019	4998	457,97	457,97	3769	14/03/2019
2100018617	20/02/2019	2019	4999	2977,5	2977,5	3769	14/03/2019
94014302	07/02/2019	2019	5000	284,38	284,38	3772	14/03/2019
94018301	19/02/2019	2019	5001	2355,4	2355,4	3773	14/03/2019
94018302	19/02/2019	2019	5002	35,1	35,1	3773	14/03/2019
94019740	22/02/2019	2019	5004	49,8	49,8	3772	14/03/2019
94019741	22/02/2019	2019	5005	245,6	245,6	3772	14/03/2019
94019742	22/02/2019	2019	5006	34,8	34,8	3772	14/03/2019
753/S	11/02/2019	2019	4894	1060	1060	3774	14/03/2019
2/836	15/02/2019	2019	4895	11900	11900	3776	14/03/2019
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25518102	18/12/2018	2019	4897	2910,6	2910,6	3779	14/03/2019
25532892	19/02/2019	2019	4898	276,81	276,81	3779	14/03/2019
25533557	20/02/2019	2019	4899	3455,1	3455,1	3779	14/03/2019
25533659	20/02/2019	2019	4900	1455,3	1455,3	3779	14/03/2019
25533663	20/02/2019	2019	4901	4200	4200	3779	14/03/2019
17/001	20/02/2019	2019	4647	1094,94	1094,94	3645	13/03/2019
2019005477	21/02/2019	2019	4903	4940	4940	3783	14/03/2019
1060000966	20/02/2019	2019	5016	3588,11	3588,11	3788	14/03/2019
2	08/02/2019	2019	142	3360,61	3360,61	3967	21/03/2019
2	08/02/2019	2019	142	48,58	48,58	3967	21/03/2019
2	08/02/2019	2019	142	158,82	158,82	3967	21/03/2019
2	08/02/2019	2019	142	242,65	242,65	3967	21/03/2019
3	08/02/2019	2019	143	327,78	327,78	3967	21/03/2019
3	08/02/2019	2019	143	1048,68	1048,68	3967	21/03/2019
3	08/02/2019	2019	143	399,45	399,45	3967	21/03/2019
1180390307	31/12/2018	2019	409	59,27	59,27	825	22/01/2019
2019007051	26/02/2019	2019	5241	5553,9	5553,9	3802	19/03/2019
2019007355	28/02/2019	2019	5242	1920	1920	3802	19/03/2019
2019007356	28/02/2019	2019	5243	24348,8	24348,8	3802	19/03/2019
2019007357	28/02/2019	2019	5244	3046	3046	3803	19/03/2019
2019007530	01/03/2019	2019	5245	320	320	3802	19/03/2019
7000057383	26/02/2019	2019	5247	109,9	109,9	3805	19/03/2019
7000057384	26/02/2019	2019	5248	1958,5	1958,5	3804	19/03/2019
E10003012384	25/02/2019	2019	5249	191,45	191,45	3808	19/03/2019
E10003012385	25/02/2019	2019	5250	197,4	197,4	3808	19/03/2019
E10003012689	26/02/2019	2019	5251	25,97	25,97	3808	19/03/2019
E10003012690	26/02/2019	2019	5252	6048	6048	3809	19/03/2019
65	01/02/2019	2019	2817	3420,17	3420,17	2239	20/02/2019
931685823	26/02/2019	2019	5253	1829,67	1829,67	3811	19/03/2019
931686622	04/03/2019	2019	5254	8175	8175	3812	19/03/2019
126	28/02/2019	2019	5115	4354,28	4354,28	3877	19/03/2019
191001419	20/02/2019	2019	4844	41,4	41,4	3433	13/03/2019
5301996305	15/02/2019	2019	5258	197	197	3816	19/03/2019
5301998547	25/02/2019	2019	5259	132	132	3816	19/03/2019
5302000035	28/02/2019	2019	5260	168	168	3816	19/03/2019

5302000057	01/03/2019	2019	5261	564	564	3816	19/03/2019
5302000058	01/03/2019	2019	5262	440	440	3816	19/03/2019
FATTPA 1_19	01/02/2019	2019	3625	1230	1230	3054	01/03/2019
FATTPA 2_19	18/02/2019	2019	5036	1230	1230	3513	13/03/2019
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870B033543	27/02/2019	2019	5264	21229,5	21229,5	3821	19/03/2019
870B033544	27/02/2019	2019	5265	327,84	327,84	3820	19/03/2019
870B033545	27/02/2019	2019	5266	3381	3381	3820	19/03/2019
1903963	26/02/2019	2019	5267	3102,8	3102,8	3826	19/03/2019
1903964	26/02/2019	2019	5268	6334,72	6334,72	3827	19/03/2019
1904051	27/02/2019	2019	5269	4757,49	4757,49	3827	19/03/2019
2,01906E+11	19/02/2019	2019	4850	450	450	3499	13/03/2019
5028006367	26/02/2019	2019	5273	2119,69	2119,69	3831	19/03/2019
5028006429	26/02/2019	2019	5274	349,8	349,8	3831	19/03/2019
2689010465	01/03/2019	2019	5275	4312,05	4312,05	3834	19/03/2019
19FA000083	08/02/2019	2019	4970	268,2	268,2	3541	13/03/2019
mar-19	11/02/2019	2019	3626	1499,4	1499,4	3055	01/03/2019
1902011254	26/02/2019	2019	5276	13124,35	13124,35	3835	19/03/2019
1902011451	26/02/2019	2019	5277	-3281,08	-3281,08	3835	19/03/2019
02-ott	21/02/2019	2019	4575	967,22	967,22	3301	12/03/2019
02-nov	21/02/2019	2019	4576	2153,6	2153,6	3300	12/03/2019
02-dic	21/02/2019	2019	4577	19801,2	19801,2	3300	12/03/2019
13/02	21/02/2019	2019	4578	4564	4564	3300	12/03/2019
02-lug	21/02/2019	2019	4579	28298,21	28298,21	3300	12/03/2019
02-set	21/02/2019	2019	4580	14364,85	14364,85	3300	12/03/2019
02-gen	21/02/2019	2019	4605	2924	2924	3300	12/03/2019
02-feb	21/02/2019	2019	4606	2938,62	2938,62	3300	12/03/2019
02-mar	21/02/2019	2019	4607	2660,84	2660,84	3300	12/03/2019
1019009501	26/02/2019	2019	5278	912,5	912,5	3839	19/03/2019
1019009502	26/02/2019	2019	5279	180,77	180,77	3838	19/03/2019
39E/2019	18/02/2019	2019	5122	2457	2457	3895	19/03/2019
56E/2019	28/02/2019	2019	5123	3822	3822	3895	19/03/2019
57E/2019	28/02/2019	2019	5124	1228,5	1228,5	3895	19/03/2019
57E/2019	28/02/2019	2019	5124	136,5	136,5	3895	19/03/2019
58E/2019	28/02/2019	2019	5125	3640	3640	3895	19/03/2019
59E/2019	28/02/2019	2019	5126	3640	3640	3895	19/03/2019
Fe39_19	28/02/2019	2019	5150	4900	4900	3896	19/03/2019
920	09/02/2019	2019	4971	163,64	163,64	3588	13/03/2019
110/B	01/03/2019	2019	5219	3236,27	3236,27	3915	19/03/2019
110/B	01/03/2019	2019	5219	1276,53	1276,53	3915	19/03/2019
315/F1	21/02/2019	2019	5239	-15063,21	-15063,21	3888	19/03/2019
014/736	26/02/2019	2019	5071	7200	7200	3793	15/03/2019
114	08/02/2019	2019	4652	66,4	66,4	3317	12/03/2019
2019701345	13/02/2019	2019	4905	287,2	287,2	3413	13/03/2019
16/E	28/02/2019	2019	5294	5486,92	5486,92	3910	19/03/2019
5951002461	14/02/2019	2019	4909	11,7	11,7	3430	13/03/2019
5951002799	21/02/2019	2019	4910	35,1	35,1	3430	13/03/2019
5951002921	22/02/2019	2019	4911	756	756	3430	13/03/2019
500001840	14/02/2019	2019	4912	1185	1185	3436	13/03/2019
FE/186	20/02/2019	2019	5052	3093,98	3093,98	3693	14/03/2019
FE/187	20/02/2019	2019	5053	107,1	107,1	3693	14/03/2019
1920546	20/02/2019	2019	4919	242,19	242,19	3445	13/03/2019
16/FS	28/02/2019	2019	5295	2162,72	2162,72	3897	19/03/2019
17/FS	28/02/2019	2019	5296	2275,28	2275,28	3897	19/03/2019
18/FS	28/02/2019	2019	5297	2449,44	2449,44	3897	19/03/2019
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000399/19	08/02/2019	2019	4883	1478,25	1478,25	3473	13/03/2019
VH901127	19/02/2019	2019	4928	463,9	463,9	3480	13/03/2019
VH901154	19/02/2019	2019	4929	301,75	301,75	3480	13/03/2019
VH901483	25/02/2019	2019	4930	446,25	446,25	3480	13/03/2019
2019005172	29/01/2019	2019	4931	183,5	183,5	3483	13/03/2019
2019005173	29/01/2019	2019	4932	388,99	388,99	3484	13/03/2019
1024/PA	15/02/2019	2019	4935	1150,24	1150,24	3493	13/03/2019

VBE1900207	28/02/2019	2019	5331	2464	2464	3871	19/03/2019
VBE1900207	28/02/2019	2019	5331	12306,84	12306,84	3871	19/03/2019
VBE1900209	28/02/2019	2019	5332	2097,09	2097,09	3871	19/03/2019
55/19	28/02/2019	2019	5336	89	89	3894	19/03/2019
56/19	28/02/2019	2019	5337	1309,26	1309,26	3894	19/03/2019
57/19	28/02/2019	2019	5338	78,8	78,8	3894	19/03/2019
58/19	28/02/2019	2019	5339	3331,6	3331,6	3894	19/03/2019
59/19	28/02/2019	2019	5340	4931,76	4931,76	3894	19/03/2019
SI1902295	21/02/2019	2019	4984	468,3	468,3	3511	13/03/2019
NSP/6	15/02/2019	2019	4184	-5,74	-5,74	3202	05/03/2019
1	15/02/2019	2019	4887	-15	-15	3380	13/03/2019
1131	22/01/2019	2019	4985	1035	1035	3517	13/03/2019
1144	22/01/2019	2019	4986	117,6	117,6	3518	13/03/2019
196	07/01/2019	2019	4987	364,8	364,8	3518	13/03/2019
2216	07/02/2019	2019	4988	318	318	3518	13/03/2019
787	15/01/2019	2019	4989	246,4	246,4	3518	13/03/2019
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9579304682	27/02/2019	2019	6560	44,5	44,5	4253	29/03/2019
749	19/02/2019	2019	4995	900	900	3521	13/03/2019
16/PA	28/02/2019	2019	5344	5564,16	5564,16	3863	19/03/2019
16/PA	28/02/2019	2019	5344	22981,85	22981,85	3863	19/03/2019
17/PA	28/02/2019	2019	5345	18566,8	18566,8	3863	19/03/2019
17/PA	28/02/2019	2019	5345	6969,2	6969,2	3864	19/03/2019
18/PA	28/02/2019	2019	5346	1083,04	1083,04	3863	19/03/2019
19/PA	28/02/2019	2019	5347	2044	2044	3863	19/03/2019
19/PA	28/02/2019	2019	5347	17139,36	17139,36	3863	19/03/2019
19/PA	28/02/2019	2019	5347	65790,46	65790,46	3863	19/03/2019
20/PA	28/02/2019	2019	5348	1050	1050	3863	19/03/2019
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501861	18/02/2019	2019	4996	547,7	547,7	3523	13/03/2019
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FE/2	25/02/2019	2019	5056	138,26	138,26	3674	14/03/2019
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333/PA	25/02/2019	2019	5030	242,5	242,5	3553	13/03/2019
362/PA	25/02/2019	2019	5031	145,2	145,2	3552	13/03/2019
1931041/V2	19/02/2019	2019	5008	236	236	3557	13/03/2019
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1	11/01/2019	2019	2670	2088,8	2088,8	2217	19/02/2019
8301906287	18/02/2019	2019	5010	2575,15	2575,15	3560	13/03/2019
8301907045	22/02/2019	2019	5011	0,25	0,25	3560	13/03/2019
9201900347	07/02/2019	2019	5012	312	312	3562	13/03/2019
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7X00733354	14/02/2019	2019	4593	9	9	3299	12/03/2019
7X00733354	14/02/2019	2019	4593	9	9	3299	12/03/2019
2019-V1 -0002522	21/02/2019	2019	5014	66,7	66,7	3573	13/03/2019
1189	21/02/2019	2019	5015	775,2	775,2	3574	13/03/2019
420000406	12/02/2019	2019	5017	160,7	160,7	3582	13/03/2019
N.CR1903961	14/02/2019	2019	367	-34	-34	3417	13/03/2019
N.CR1903958	14/02/2019	2019	368	-107,24	-107,24	3418	13/03/2019
1903961	14/02/2019	2019	22	340	340	3417	13/03/2019
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1903958	14/02/2019	2019	23	1072,35	1072,35	3418	13/03/2019
1903958	14/02/2019	2019	23	107,24	107,24	3418	13/03/2019
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406/PAE	11/02/2019	2019	4951	227	227	3375	12/03/2019
452/PAE	13/02/2019	2019	4952	375	375	3375	12/03/2019
950361	11/02/2019	2019	4959	298,41	298,41	3376	12/03/2019
24//PA/2019	25/02/2019	2019	5051	4742,38	4742,38	3649	13/03/2019
2	04/02/2019	2019	3475	1705,2	1705,2	2680	26/02/2019
FATTPA 22_19	04/03/2019	2019	5467	389,69	389,69	3919	19/03/2019
FATTPA 24_19	04/03/2019	2019	5468	693,3	693,3	3919	19/03/2019

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22/PA	04/03/2019	2019	5470	267	267	3863	19/03/2019
2019000403	26/02/2019	2019	5066	159750	159750	3455	13/03/2019
439/V	22/02/2019	2019	5061	1110	1110	3389	13/03/2019
2	28/02/2019	2019	155	2920,5	2920,5	3872	19/03/2019
FEBBRAIO	01/03/2019	2019	153	158	158	3875	19/03/2019
FEBBRAIO	01/03/2019	2019	153	1580	1580	3876	19/03/2019
PROT.553/2019	01/03/2019	2019	154	3025,68	3025,68	3876	19/03/2019
PROT.553/2019	01/03/2019	2019	154	17138,92	17138,92	3876	19/03/2019
PROT.553/2019	01/03/2019	2019	154	51899,62	51899,62	3876	19/03/2019
61	25/02/2019	2019	5038	5175	5175	3325	12/03/2019
15/PA	05/03/2019	2019	5547	40000	40000	3914	19/03/2019
16/PA	05/03/2019	2019	5548	5000	5000	3914	19/03/2019
31 FV	31/01/2019	2019	3713	-99,55	-99,55	2921	28/02/2019
8/PA	22/02/2019	2019	5073	56,93	56,93	3652	13/03/2019
9/PA	22/02/2019	2019	5074	71,16	71,16	3652	13/03/2019
10/PA	25/02/2019	2019	5075	71,16	71,16	3651	13/03/2019
9/PA	25/02/2019	2019	5076	56,93	56,93	3651	13/03/2019
3/E	04/03/2019	2019	5557	5900	5900	3900	19/03/2019
3/001	27/02/2019	2019	5082	284	284	3391	13/03/2019
17 /FE	28/02/2019	2019	5562	4416	4416	3933	19/03/2019
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2019000405	26/02/2019	2019	5086	35500	35500	3455	13/03/2019
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440/V	22/02/2019	2019	5087	518	518	3389	13/03/2019
126/2018	30/09/2018	2019	24	292	292	1245	29/01/2019
127/2018	30/09/2018	2019	25	690,2	690,2	1245	29/01/2019
141/2018	31/10/2018	2019	26	183,6	183,6	1245	29/01/2019
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P150	28/02/2019	2019	5903	23520	23520	3918	19/03/2019
P151	28/02/2019	2019	5904	5250	5250	3918	19/03/2019
76E/2019	06/03/2019	2019	5905	-136,5	-136,5	3895	19/03/2019
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190050	28/02/2019	2019	5913	1372	1372	3882	19/03/2019
18/C	05/03/2019	2019	5919	37133,6	37133,6	3866	19/03/2019
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2A19001189	20/02/2019	2019	5535	642,62	642,62	3299	12/03/2019
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3426	31/12/2018	2018	3426	26,33	26,33	333	11/01/2019
3427	31/12/2018	2018	3427	118,21	118,21	335	11/01/2019
3428	31/12/2018	2018	3428	170,01	170,01	337	11/01/2019
3429	31/12/2018	2018	3429	152,89	152,89	338	11/01/2019
QUOTA ALBERGHIERA	28/12/2018	2018	3280	256,33	256,33	196	08/01/2019
QUOTA ALBERGHIERA	28/12/2018	2018	3282	594,69	594,69	196	08/01/2019
QUOTA ALBERGHIERA	28/12/2018	2018	3283	1.276,12	1.276,12	196	08/01/2019
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QUOTA ALBERGHIERA	28/12/2018	2018	3279	500,00	500,00	201	08/01/2019
QUOTA ALBERGHIERA	28/12/2018	2018	3286	651,90	651,90	201	08/01/2019
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QUOTA ALBERGHIERA	28/12/2018	2018	3281	600,00	600,00	197	08/01/2019
QUOTA ALBERGHIERA	28/12/2018	2018	3284	302,00	302,00	198	08/01/2019
QUOTA ALBERGHIERA	28/12/2018	2018	3288	356,32	356,32	199	08/01/2019

QUOTA ALBERGHIERA	28/12/2018	2018	3289	594,59	594,59	199	08/01/2019
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4,22012E+15	06/02/2019	2019	4521	5938,27	5938,27	3299	12/03/2019
4,22242E+15	06/02/2019	2019	4522	46,98	46,98	3299	12/03/2019
4,22242E+15	06/02/2019	2019	4522	46,98	46,98	3299	12/03/2019
498/AL	01/03/2019	2019	6000	2317,04	2317,04	3907	19/03/2019
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N.CR40008076	15/02/2019	2019	597	-38,4	-38,4	4272	29/03/2019
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40008133	28/02/2019	2019	26	38,4	38,4	4272	29/03/2019
40008116	26/02/2019	2019	27	960	960	4272	29/03/2019
40008116	26/02/2019	2019	27	38,4	38,4	4272	29/03/2019
40008076	15/02/2019	2019	28	960	960	4272	29/03/2019
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VPA19-0616	13/03/2019	2019	6903	175	175	4183	29/03/2019
192002099	11/03/2019	2019	6904	75	75	4187	29/03/2019
192002100	11/03/2019	2019	6905	608,4	608,4	4187	29/03/2019
192002101	11/03/2019	2019	6906	858,2	858,2	4187	29/03/2019
192002102	11/03/2019	2019	6907	70	70	4187	29/03/2019
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500002826	12/03/2019	2019	6909	753	753	4196	29/03/2019
500002910	13/03/2019	2019	6910	1055	1055	4196	29/03/2019
1907666	13/03/2019	2019	6911	1715,8	1715,8	4197	29/03/2019
100578	11/03/2019	2019	6912	104,08	104,08	4198	29/03/2019
100589	12/03/2019	2019	6913	184,8	184,8	4198	29/03/2019
9193001382	08/03/2019	2019	6919	658	658	4200	29/03/2019
TN19000574	05/03/2019	2019	6920	523,72	523,72	4201	29/03/2019
9198000084	07/03/2019	2019	6923	400,01	400,01	4208	29/03/2019
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1231/PA	26/02/2019	2019	6926	279,77	279,77	4216	29/03/2019
1354/PA	04/03/2019	2019	6927	1699,07	1699,07	4215	29/03/2019
1394/PA	05/03/2019	2019	6928	1238	1238	4215	29/03/2019
19503933	11/03/2019	2019	6931	784	784	4226	29/03/2019
FE/126	02/03/2019	2019	5334	929,24	929,24	3688	14/03/2019
FE/129	02/03/2019	2019	5335	821,15	821,15	3688	14/03/2019
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1141900635	14/03/2019	2019	6945	340	340	4240	29/03/2019
9780183406	12/03/2019	2019	6946	517,5	517,5	4243	29/03/2019
9780183407	12/03/2019	2019	6947	20,96	20,96	4243	29/03/2019
10003436	12/03/2019	2019	6949	156	156	4245	29/03/2019
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502793	11/03/2019	2019	6953	128,8	128,8	4256	29/03/2019
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19VPA01887	15/03/2019	2019	6972	3441,52	3441,52	4260	29/03/2019
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9201900550	27/02/2019	2019	6974	156	156	4276	29/03/2019
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719012457	12/03/2019	2019	6977	1772,41	1772,41	4283	29/03/2019
26/04	31/01/2019	2019	5351	1485,97	1485,97	3662	14/03/2019
27/04	31/01/2019	2019	5352	1103,01	1103,01	3662	14/03/2019
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7319002086	12/03/2019	2019	6984	166,7	166,7	4295	29/03/2019
420000792	14/03/2019	2019	6985	652,06	652,06	4296	29/03/2019
3018	08/03/2019	2019	6751	640	640	4015	28/03/2019

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191001841	28/02/2019	2019	5257	22,05	22,05	3432	13/03/2019
2,01906E+11	25/02/2019	2019	5270	210	210	3499	13/03/2019
2,01906E+11	28/02/2019	2019	5271	59	59	3499	13/03/2019
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18/PA	28/02/2019	2019	5236	-22,13	-22,13	3638	13/03/2019
19/PA	28/02/2019	2019	5237	23,4	23,4	3638	13/03/2019
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19100168	13/02/2019	2019	4151	-3467,57	-3467,57	2869	27/02/2019
FE/55	13/02/2019	2019	4286	-156,83	-156,83	2874	27/02/2019
7	28/02/2019	2019	5341	812,28	812,28	3647	13/03/2019
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1190223745	25/02/2019	2019	5240	102,37	102,37	3332	12/03/2019
AB19VPA00747	25/02/2019	2019	5246	415,65	415,65	3363	12/03/2019
4/A	28/02/2019	2019	5551	1804	1804	3666	14/03/2019
3209	28/02/2019	2019	6045	2859,08	2859,08	3879	19/03/2019
348	01/03/2019	2019	5555	314	314	3659	14/03/2019
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FATTPA 32_19	04/03/2019	2019	5472	13075,99	13075,99	3534	13/03/2019
1	08/01/2019	2019	872	4729,44	4729,44	653	17/01/2019
259/CF	01/03/2019	2019	6162	2168,08	2168,08	3907	19/03/2019
D 96473	29/01/2019	2019	57	407,35	407,35	1521	05/02/2019
PROT. 0001340	24/01/2019	2019	578	4000	4000	3966	21/03/2019
5,5012E+17	28/02/2019	2019	5471	4054,96	4054,96	3323	12/03/2019
54 /PA	28/02/2019	2019	5481	207	207	3306	12/03/2019
128/PA	28/02/2019	2019	5906	2262,68	2262,68	3756	14/03/2019
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7610002603	28/01/2019	2019	2413	-2270,01	-2270,01	1698	08/02/2019
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75	28/02/2019	2019	5558	1934,52	1934,52	3627	13/03/2019
8719113152	15/02/2019	2019	4913	-146,5	-146,5	3187	05/03/2019
768-2019	19/03/2019	2019	7151	355,2	355,2	4032	28/03/2019
439/E	19/03/2019	2019	7155	495	495	4049	28/03/2019
1601706	31/12/2018	2019	886	-180,65	-180,65	578	15/01/2019
58 /PA	28/02/2019	2019	5931	1678,65	1678,65	3306	12/03/2019
59 /PA	28/02/2019	2019	5932	1119,1	1119,1	3306	12/03/2019
60 /PA	28/02/2019	2019	5933	2371,5	2371,5	3306	12/03/2019
61 /PA	28/02/2019	2019	5934	1581	1581	3306	12/03/2019
62 /PA	28/02/2019	2019	5935	4115,07	4115,07	3306	12/03/2019
63 /PA	28/02/2019	2019	5936	2743,38	2743,38	3306	12/03/2019
64 /PA	28/02/2019	2019	5937	4180	4180	3306	12/03/2019
65 /PA	28/02/2019	2019	5938	3325	3325	3306	12/03/2019
66 /PA	28/02/2019	2019	5939	5985	5985	3306	12/03/2019
000043-0C3 P	28/02/2019	2019	6004	5607,84	5607,84	3303	12/03/2019
02/PA/2019	16/03/2019	2019	7410	950,11	950,11	4062	28/03/2019
2192010539	15/02/2019	2019	4192	-17,5	-17,5	2470	21/02/2019
227	13/02/2019	2019	227	28,37	28,37	2067	14/02/2019
228	13/02/2019	2019	228	158,33	158,33	2068	14/02/2019
229	13/02/2019	2019	229	209,33	209,33	2069	14/02/2019
231	13/02/2019	2019	231	146,77	146,77	2070	14/02/2019
D 28988	31/01/2019	2019	63	407,35	407,35	1521	05/02/2019
PROT. 12247	26/02/2019	2019	388	1,5	1,5	2978	01/03/2019

392	01/03/2019	2019	392	28,03	28,03	3003	01/03/2019
393	01/03/2019	2019	393	149,15	149,15	3004	01/03/2019
394	01/03/2019	2019	394	175,45	175,45	3005	01/03/2019
395	01/03/2019	2019	395	122,63	122,63	3006	01/03/2019
5027512564	10/01/2019	2019	80	8,8	8,8	1239	29/01/2019
MANC PAG 3028426181	07/02/2019	2019	202	8,8	8,8	2017	12/02/2019
PROT 12247/19 DIPSA	26/02/2019	2019	389	14,6	14,6	2979	01/03/2019
PROT. 16726/DIPSA	14/03/2019	2019	604	12,5	12,5	3941	19/03/2019
96	11/02/2019	2019	365	9500	9500	2876	27/02/2019
822	21/02/2019	2019	440	1720,03	1720,03	3243	06/03/2019
847	22/02/2019	2019	441	431,98	431,98	3245	06/03/2019
1326	11/06/2019	2019	1326	292	292	7206	11/06/2019
2019002874	12/04/2019	2019	11190	500,00	500,00	5985	09/05/2019
21/2019	10/05/2019	2019	12822	2.718,30	2.718,30	6821	28/05/2019
14000764	31/03/2014	2019	370	31,51	31,51	7989	27/06/2019
2019/2752/VEN	17/06/2019	2019	15272	3,30	3,30	7886	26/06/2019
451/CF	01/05/2019	2019	11630	2.013,36	2.013,36	6291	15/05/2019
874/AL	01/05/2019	2019	11636	2.482,40	2.482,40	6291	15/05/2019
25PA	10/05/2019	2019	11553	3.143,90	3.143,90	6397	16/05/2019
26PA	10/05/2019	2019	11568	3.798,00	3.798,00	6397	16/05/2019
27PA	10/05/2019	2019	11571	1.899,00	1.899,00	6397	16/05/2019
1365-2019	10/05/2019	2019	12332	150,00	150,00	6516	23/05/2019
25554317	15/05/2019	2019	12236	313,64	313,64	6626	23/05/2019
25554318	15/05/2019	2019	12237	184,15	184,15	6626	23/05/2019
25554646	16/05/2019	2019	12238	147,32	147,32	6626	23/05/2019
502	15/05/2019	2019	12823	7.706,65	7.706,65	6917	30/05/2019
352/CF	01/04/2019	2019	8837	1.203,25	1.203,25	4886	11/04/2019
1,2019E+14	01/04/2019	2019	8671	52,95	52,95	4822	11/04/2019
E34	29/03/2019	2019	8566	7.980,00	7.980,00	4937	12/04/2019
2729/7	30/04/2019	2019	11380	3.060,00	3.060,00	6281	14/05/2019
2730/7	30/04/2019	2019	11381	870,87	870,87	6281	14/05/2019
2800004789	08/05/2019	2019	12387	61.515,42	61.515,42	6662	24/05/2019
19096139	17/05/2019	2019	12231	30,00	30,00	6690	24/05/2019
19096190	17/05/2019	2019	12232	2.500,00	2.500,00	6690	24/05/2019
2190035920	29/04/2019	2019	10420	57.230,54	57.230,54	5619	06/05/2019
2057000069	06/05/2019	2019	11518	32,05	32,05	6282	14/05/2019
X-2	05/04/2019	2019	8588	7.089,65	7.089,65	4939	12/04/2019
X-2	05/04/2019	2019	8588	7.007,44	7.007,44	4939	12/04/2019
X-2	05/04/2019	2019	8588	1.087,41	1.087,41	4939	12/04/2019
X-3	05/04/2019	2019	8589	1.352,46	1.352,46	4939	12/04/2019
X-3	05/04/2019	2019	8589	67,07	67,07	4939	12/04/2019
APRILE - ALTA	03/05/2019	2019	269	5120,4	5120,4	6455	17/05/2019
APRILE - MEDIA	03/05/2019	2019	270	7180,5	7180,5	6455	17/05/2019
FEBBRAIO	10/04/2019	2019	224	151,76	151,76	5257	19/04/2019
FEBBRAIO	10/04/2019	2019	224	1760,08	1760,08	5258	19/04/2019
MARZO	10/04/2019	2019	225	168,02	168,02	5257	19/04/2019
MARZO	10/04/2019	2019	225	1948,66	1948,66	5258	19/04/2019
1020458160	14/06/2019	2019	14991	5.061,98	5.061,98	7845	24/06/2019
P378	30/04/2019	2019	11386	16.800,00	16.800,00	6385	15/05/2019
P379	30/04/2019	2019	11387	9.556,00	9.556,00	6385	15/05/2019
P418	30/04/2019	2019	11388	4.119,60	4.119,60	6385	15/05/2019
6835	30/04/2019	2019	11389	3.063,30	3.063,30	6295	15/05/2019
5600000659	09/05/2019	2019	11305	137,50	137,50	6325	15/05/2019
5600000660	09/05/2019	2019	11306	1.009,00	1.009,00	6325	15/05/2019
000203/PA	30/04/2019	2019	11426	4.121,60	4.121,60	6290	15/05/2019
2019912050	30/04/2019	2019	11307	20.520,00	20.520,00	6388	15/05/2019
2019912051	30/04/2019	2019	11308	17.970,00	17.970,00	6388	15/05/2019
9	24/04/2019	2019	11945	3.993,60	3.993,60	6465	20/05/2019
95-2019	23/05/2019	2019	12586	789,34	789,34	6912	29/05/2019
1904XPA0298	30/04/2019	2019	12557	636,66	636,66	6807	27/05/2019
PA 89/2019/00/02	30/04/2019	2019	11538	2.430,00	2.430,00	6303	15/05/2019
131 PA	30/04/2019	2019	11212	4.710,30	4.710,30	6285	15/05/2019
FPA/66	31/03/2019	2019	8514	1.262,63	1.262,63	4885	11/04/2019

190080	31/03/2019	2019	8518	1.519,00	1.519,00	4919	11/04/2019
Z-21	30/04/2019	2019	11442	2.146,80	2.146,80	6406	16/05/2019
Z-21	30/04/2019	2019	11442	5.601,15	5.601,15	6406	16/05/2019
Z-21	30/04/2019	2019	11442	9.444,80	9.444,80	6406	16/05/2019
Z-21	30/04/2019	2019	11442	20.131,36	20.131,36	6406	16/05/2019
0000166/A	28/02/2019	2019	7566	3.860,36	3.860,36	4598	03/04/2019
0000168/A	28/02/2019	2019	7567	3.860,36	3.860,36	4598	03/04/2019
0000170/A	28/02/2019	2019	7568	3.860,36	3.860,36	4598	03/04/2019
120	07/05/2019	2019	11202	86.727,76	86.727,76	6387	15/05/2019
121	07/05/2019	2019	11203	15.335,44	15.335,44	6387	15/05/2019
967/E	30/04/2019	2019	11521	400,11	400,11	6392	16/05/2019
1207/E	20/05/2019	2019	12545	1.917,45	1.917,45	6830	28/05/2019
1208/E	20/05/2019	2019	12546	2.005,21	2.005,21	6830	28/05/2019
1209/E	20/05/2019	2019	12547	5.990,65	5.990,65	6830	28/05/2019
1210/E	20/05/2019	2019	12548	198,73	198,73	6830	28/05/2019
1211/E	20/05/2019	2019	12549	3.073,35	3.073,35	6830	28/05/2019
1212/E	20/05/2019	2019	12551	3.725,85	3.725,85	6830	28/05/2019
1213/E	20/05/2019	2019	12552	2.029,17	2.029,17	6830	28/05/2019
1214/E	20/05/2019	2019	12553	1.127,31	1.127,31	6831	28/05/2019
1215/E	20/05/2019	2019	12554	981,23	981,23	6831	28/05/2019
1216/E	20/05/2019	2019	12555	3.461,10	3.461,10	6831	28/05/2019
VBE1900210	05/03/2019	2019	7446	191,48	191,48	4323	01/04/2019
24/001	04/04/2019	2019	8497	500,00	500,00	4817	11/04/2019
25/001	04/04/2019	2019	8498	600,00	600,00	4817	11/04/2019
1195	30/04/2019	2019	11534	3.647,10	3.647,10	6414	16/05/2019
972	30/04/2019	2019	11535	5.262,30	5.262,30	6414	16/05/2019
1904XPA0038	17/04/2019	2019	12408	738,82	738,82	6807	27/05/2019
58/04	28/02/2019	2019	7443	1.342,36	1.342,36	4321	01/04/2019
100118	31/03/2019	2019	8484	47.031,39	47.031,39	4934	12/04/2019
97962654	08/05/2019	2019	11803	178,50	178,50	6510	22/05/2019
97962655	08/05/2019	2019	11804	178,50	178,50	6510	22/05/2019
97962838	09/05/2019	2019	11805	205,70	205,70	6510	22/05/2019
23/PA	31/03/2019	2019	8507	3.429,21	3.429,21	4946	12/04/2019
25/PA	31/03/2019	2019	8559	8.487,86	8.487,86	4946	12/04/2019
39/PA	30/04/2019	2019	10888	1.158,21	1.158,21	6378	15/05/2019
Z-205	01/05/2019	2019	11209	4.052,00	4.052,00	6417	16/05/2019
Z-210	01/05/2019	2019	11210	3.579,50	3.579,50	6417	16/05/2019
Z-230	01/05/2019	2019	11211	9.344,00	9.344,00	6417	16/05/2019
22/02	03/04/2019	2019	8485	28.298,21	28.298,21	4928	12/04/2019
450	30/04/2019	2019	10890	4.097,00	4.097,00	6305	15/05/2019
0000186/B	12/04/2019	2019	12393	4.292,70	4.292,70	6853	28/05/2019
85 /PA	31/03/2019	2019	9190	14.883,21	14.883,21	5051	18/04/2019
85 /PA	31/03/2019	2019	9190	13.592,27	13.592,27	5049	18/04/2019
85 /PA	31/03/2019	2019	9190	1.356,54	1.356,54	5050	18/04/2019
87 /PA	31/03/2019	2019	9191	5.051,87	5.051,87	5049	18/04/2019
87 /PA	31/03/2019	2019	9191	5.436,62	5.436,62	5051	18/04/2019
87 /PA	31/03/2019	2019	9191	892,54	892,54	5050	18/04/2019
104E/2019	31/03/2019	2019	8511	4.231,50	4.231,50	4951	12/04/2019
92E/2019	31/03/2019	2019	8512	4.030,00	4.030,00	4951	12/04/2019
21/FE	31/03/2019	2019	8302	2.336,47	2.336,47	4921	11/04/2019
DEDE1900491	30/03/2019	2019	9293	228,92	228,92	5039	18/04/2019
8009831	30/04/2019	2019	12132	95,40	95,40	6674	24/05/2019
190113	30/04/2019	2019	10914	1.470,00	1.470,00	6311	15/05/2019
5000034125	15/05/2019	2019	12077	333,62	333,62	6683	24/05/2019
2,019E+15	02/05/2019	2019	10953	2.961,45	2.961,45	6339	15/05/2019
2,019E+15	02/05/2019	2019	10954	361,00	361,00	6338	15/05/2019
2,019E+15	02/05/2019	2019	10955	331,38	331,38	6339	15/05/2019
2,019E+15	03/05/2019	2019	10956	94,64	94,64	6339	15/05/2019
2,019E+15	03/05/2019	2019	10957	2.745,99	2.745,99	6339	15/05/2019
2019061415	29/04/2019	2019	10961	348,00	348,00	6349	15/05/2019
2019061416	29/04/2019	2019	10962	699,98	699,98	6348	15/05/2019
2029000407	30/04/2019	2019	10801	25,85	25,85	6282	14/05/2019
2057000065	30/04/2019	2019	10802	73,06	73,06	6282	14/05/2019

2057000066	02/05/2019	2019	10803	16,51	16,51	6282	14/05/2019
2057000068	03/05/2019	2019	10804	23,98	23,98	6282	14/05/2019
2080000309	02/05/2019	2019	10805	10,34	10,34	6282	14/05/2019
2080000312	02/05/2019	2019	10806	17,27	17,27	6282	14/05/2019
3619047138	02/05/2019	2019	10963	78,00	78,00	6350	15/05/2019
3619047139	02/05/2019	2019	10964	78,00	78,00	6350	15/05/2019
3619047623	02/05/2019	2019	10965	7.058,43	7.058,43	6350	15/05/2019
3619047679	03/05/2019	2019	10966	556,82	556,82	6351	15/05/2019
8500075420	29/04/2019	2019	10969	1.337,00	1.337,00	6352	15/05/2019
8500075529	02/05/2019	2019	10970	1.337,01	1.337,01	6352	15/05/2019
9896671574	02/05/2019	2019	10975	3.960,00	3.960,00	6353	15/05/2019
1PA.17	07/05/2019	2019	11182	737,00	737,00	6320	15/05/2019
6759324154	02/05/2019	2019	10976	2.398,56	2.398,56	6358	15/05/2019
6759324450	03/05/2019	2019	10977	37.718,90	37.718,90	6359	15/05/2019
6759324451	03/05/2019	2019	10978	4.418,64	4.418,64	6358	15/05/2019
94042794	01/05/2019	2019	10982	849,44	849,44	6363	15/05/2019
94042795	01/05/2019	2019	10983	52,20	52,20	6363	15/05/2019
94042796	01/05/2019	2019	10984	3.986,28	3.986,28	6363	15/05/2019
94042797	01/05/2019	2019	10985	1.595,10	1.595,10	6364	15/05/2019
94042797	01/05/2019	2019	10985	5,40	5,40	6364	15/05/2019
94042798	01/05/2019	2019	10986	10.134,20	10.134,20	6364	15/05/2019
94042799	01/05/2019	2019	10987	353,80	353,80	6363	15/05/2019
94043810	02/05/2019	2019	10988	5,40	5,40	6364	15/05/2019
94044327	03/05/2019	2019	10989	2.086,95	2.086,95	6364	15/05/2019
94044328	03/05/2019	2019	10990	820,40	820,40	6364	15/05/2019
94044328	03/05/2019	2019	10990	1,30	1,30	6364	15/05/2019
94044329	03/05/2019	2019	10991	3.354,40	3.354,40	6364	15/05/2019
94044735	04/05/2019	2019	10992	1,30	1,30	6364	15/05/2019
2090190	31/03/2019	2019	9298	742,12	742,12	5045	18/04/2019
2090191	31/03/2019	2019	9299	921,55	921,55	5045	18/04/2019
000087-0C3 P	31/03/2019	2019	8499	6.075,16	6.075,16	4952	12/04/2019
000086-0C3 P	31/03/2019	2019	8538	12.328,08	12.328,08	4952	12/04/2019
FEBBRAIO - ALTA	01/03/2019	2019	199	6701,8	6701,8	4958	12/04/2019
FEBBRAIO - MEDIA	01/03/2019	2019	200	4779,04	4779,04	4958	12/04/2019
MARZO - ALTA	01/04/2019	2019	201	7419,85	7419,85	4958	12/04/2019
MARZO - MEDIA	01/04/2019	2019	202	5291,08	5291,08	4958	12/04/2019
219	28/03/2019	2019	197	2520	2520	4870	11/04/2019
10000003	29/03/2019	2019	9067	4.041,00	4.041,00	5042	18/04/2019
247	31/03/2019	2019	8284	4.820,81	4.820,81	4883	11/04/2019
368	30/04/2019	2019	10753	4.665,30	4.665,30	6286	15/05/2019
1836/7	31/03/2019	2019	9353	917,10	917,10	5297	23/04/2019
2280016229	05/04/2019	2019	9354	2.235,35	2.235,35	5295	23/04/2019
191003596	08/05/2019	2019	11775	114,00	114,00	6541	23/05/2019
191003633	09/05/2019	2019	11776	456,32	456,32	6542	23/05/2019
35/PA	30/04/2019	2019	10757	8.198,31	8.198,31	6378	15/05/2019
36/PA	30/04/2019	2019	10758	2.884,17	2.884,17	6378	15/05/2019
37/PA	30/04/2019	2019	10759	3.043,14	3.043,14	6378	15/05/2019
2019026029	13/05/2019	2019	11769	377,28	377,28	6545	23/05/2019
31P	01/05/2019	2019	10760	1.991,30	1.991,30	6314	15/05/2019
31P	01/05/2019	2019	10760	746,70	746,70	6313	15/05/2019
283-FE	30/04/2019	2019	10762	952,00	952,00	6299	15/05/2019
54	07/05/2019	2019	10889	6.440,40	6.440,40	6418	16/05/2019
54	07/05/2019	2019	10889	6.847,41	6.847,41	6418	16/05/2019
B20	30/04/2019	2019	12275	4.724,96	4.724,96	6850	28/05/2019
B21	30/04/2019	2019	12276	1.073,40	1.073,40	6850	28/05/2019
B21	30/04/2019	2019	12276	15.883,20	15.883,20	6850	28/05/2019
B21	30/04/2019	2019	12276	18.932,30	18.932,30	6850	28/05/2019
147/00	28/02/2019	2019	10763	1.234,00	1.234,00	6302	15/05/2019
222/00	31/03/2019	2019	10764	1.366,00	1.366,00	6302	15/05/2019
23/02	08/04/2019	2019	9089	1.542,50	1.542,50	5041	18/04/2019
580577	10/05/2019	2019	11786	65,50	65,50	6645	23/05/2019
0000236/B	13/05/2019	2019	12278	4.115,40	4.115,40	6853	28/05/2019
86 /PA	31/03/2019	2019	9042	10.218,56	10.218,56	5049	18/04/2019

86 /PA	31/03/2019	2019	9042	10.107,84	10.107,84	5051	18/04/2019
88 /PA	31/03/2019	2019	9069	1.678,65	1.678,65	5050	18/04/2019
89 /PA	31/03/2019	2019	9070	1.119,10	1.119,10	5050	18/04/2019
91 /PA	31/03/2019	2019	9071	1.581,00	1.581,00	5050	18/04/2019
92 /PA	31/03/2019	2019	9072	4.115,07	4.115,07	5050	18/04/2019
90 /PA	31/03/2019	2019	9083	2.371,50	2.371,50	5050	18/04/2019
93 /PA	31/03/2019	2019	9084	2.743,38	2.743,38	5050	18/04/2019
94 /PA	31/03/2019	2019	9085	4.465,00	4.465,00	5050	18/04/2019
95 /PA	31/03/2019	2019	9086	3.135,00	3.135,00	5050	18/04/2019
96 /PA	31/03/2019	2019	9087	6.365,00	6.365,00	5050	18/04/2019
241/PA	30/04/2019	2019	10767	2.424,30	2.424,30	6296	15/05/2019
5474	31/03/2019	2019	9368	3.165,41	3.165,41	5282	23/04/2019
29/FE	30/04/2019	2019	10768	2.261,10	2.261,10	6315	15/05/2019
6 FVPA	31/03/2019	2019	9369	158,91	158,91	5275	23/04/2019
FPA/93	30/04/2019	2019	10769	1.221,90	1.221,90	6284	15/05/2019
7600043092	31/03/2019	2019	9074	4.222,74	4.222,74	5047	18/04/2019
5194/F3	31/03/2019	2019	9376	3.417,00	3.417,00	5325	23/04/2019
6356/F3	30/04/2019	2019	10915	61.070,00	61.070,00	6405	16/05/2019
6361/F3	30/04/2019	2019	10916	23.305,74	23.305,74	6405	16/05/2019
6367/F3	30/04/2019	2019	10917	44.077,50	44.077,50	6405	16/05/2019
6373/F3	30/04/2019	2019	10918	26.007,30	26.007,30	6405	16/05/2019
6375/F3	30/04/2019	2019	10919	18.363,60	18.363,60	6405	16/05/2019
6375/F3	30/04/2019	2019	10919	31.776,86	31.776,86	6405	16/05/2019
6471/F3	30/04/2019	2019	10923	2.564,25	2.564,25	6405	16/05/2019
Z-18	31/03/2019	2019	9378	2.218,36	2.218,36	5346	23/04/2019
Z-18	31/03/2019	2019	9378	4.612,55	4.612,55	5346	23/04/2019
Z-18	31/03/2019	2019	9378	9.759,56	9.759,56	5346	23/04/2019
Z-18	31/03/2019	2019	9378	21.850,31	21.850,31	5346	23/04/2019
32/E	31/03/2019	2019	8307	6.074,59	6.074,59	4947	12/04/2019
3201910568	13/05/2019	2019	11855	620,85	620,85	6582	23/05/2019
G1 307	01/04/2019	2019	8305	45.884,29	45.884,29	4933	12/04/2019
886/E	30/04/2019	2019	11051	492,75	492,75	6392	16/05/2019
887/E	30/04/2019	2019	11052	4.167,72	4.167,72	6392	16/05/2019
888/E	30/04/2019	2019	11053	8.805,27	8.805,27	6392	16/05/2019
889/E	30/04/2019	2019	11054	324,03	324,03	6392	16/05/2019
890/E	30/04/2019	2019	11079	519,40	519,40	6392	16/05/2019
891/E	30/04/2019	2019	11090	3.437,37	3.437,37	6392	16/05/2019
892/E	30/04/2019	2019	11092	3.730,40	3.730,40	6392	16/05/2019
893/E	30/04/2019	2019	11093	3.101,72	3.101,72	6392	16/05/2019
894/E	30/04/2019	2019	11094	1.787,10	1.787,10	6393	16/05/2019
895/E	30/04/2019	2019	11136	2.129,11	2.129,11	6393	16/05/2019
896/E	30/04/2019	2019	11157	3.283,13	3.283,13	6393	16/05/2019
897/E	30/04/2019	2019	11158	908,25	908,25	6392	16/05/2019
VBE1900376	30/04/2019	2019	11162	2.640,00	2.640,00	6412	16/05/2019
VBE1900376	30/04/2019	2019	11162	18.394,97	18.394,97	6412	16/05/2019
VBE1900378	30/04/2019	2019	11163	1.513,46	1.513,46	6412	16/05/2019
FE/182	21/03/2019	2019	7440	728,34	728,34	4558	03/04/2019
FE/183	21/03/2019	2019	7441	238,90	238,90	4558	03/04/2019
FE/184	21/03/2019	2019	7442	658,41	658,41	4558	03/04/2019
136/PA	31/03/2019	2019	9392	9.530,33	9.530,33	5309	23/04/2019
139/PA	31/03/2019	2019	9394	3.722,17	3.722,17	5309	23/04/2019
32/PA	01/04/2019	2019	9400	6.160,32	6.160,32	5321	23/04/2019
32/PA	01/04/2019	2019	9400	23.582,39	23.582,39	5321	23/04/2019
312722775	28/02/2019	2019	12386	3.500,00	3.500,00	6823	28/05/2019
000119-0C3 P	30/04/2019	2019	11186	11.930,40	11.930,40	6422	16/05/2019
885	31/03/2019	2019	9405	3.768,67	3.768,67	5343	23/04/2019
2019 48/G	31/03/2019	2019	9001	420,00	420,00	5037	18/04/2019
10004439	10/05/2019	2019	11662	144,00	144,00	6503	22/05/2019
124	02/05/2019	2019	10751	1.430,88	1.430,88	6421	16/05/2019
125	02/05/2019	2019	10752	1.264,70	1.264,70	6421	16/05/2019
36/PA	03/05/2019	2019	10754	5.000,00	5.000,00	6426	16/05/2019
37/PA	03/05/2019	2019	10755	40.000,00	40.000,00	6426	16/05/2019
2019036PA	30/03/2019	2019	9038	1.264,70	1.264,70	5261	19/04/2019

2019037PA	30/03/2019	2019	9039	1.897,05	1.897,05	5261	19/04/2019
24PA	06/05/2019	2019	10756	28.927,80	28.927,80	6397	16/05/2019
5/PA	01/04/2019	2019	8287	1.131,50	1.131,50	4948	12/04/2019
5/PA	01/04/2019	2019	8287	5.291,08	5.291,08	4948	12/04/2019
107/H	31/12/2018	2019	7376	2.924,00	2.924,00	4589	03/04/2019
000657/APA	17/04/2019	2019	10194	852,00	852,00	5552	03/05/2019
123E/2019	30/04/2019	2019	10765	3.900,00	3.900,00	6420	16/05/2019
136E/2019	30/04/2019	2019	10766	4.095,00	4.095,00	6420	16/05/2019
2/239	01/04/2019	2019	7848	1.760,08	1.760,08	4887	11/04/2019
DEDE1900440	30/03/2019	2019	8201	3.906,85	3.906,85	4936	12/04/2019
N85942	31/03/2019	2019	9002	11.523,71	11.523,71	5043	18/04/2019
V4-40001	14/02/2019	2019	7409	25,00	25,00	4612	03/04/2019
87071612	13/05/2019	2019	11787	223,36	223,36	6669	24/05/2019
7600043093	31/03/2019	2019	9003	28,04	28,04	5047	18/04/2019
462	19/04/2019	2019	11810	2.664,00	2.664,00	6679	24/05/2019
193/2	27/03/2019	2019	7855	18,96	18,96	4805	11/04/2019
8719135184	10/05/2019	2019	11852	1.142,36	1.142,36	6687	24/05/2019
60/ EM	03/05/2019	2019	10771	93.877,00	93.877,00	6408	16/05/2019
61/ EM	03/05/2019	2019	10772	7.600,80	7.600,80	6408	16/05/2019
61/ EM	03/05/2019	2019	10772	8.618,60	8.618,60	6408	16/05/2019
32/E	30/04/2019	2019	10778	1.160,40	1.160,40	6395	16/05/2019
32/E	30/04/2019	2019	10778	5.120,40	5.120,40	6395	16/05/2019
32/E	30/04/2019	2019	10778	17.315,83	17.315,83	6395	16/05/2019
33/FS	31/03/2019	2019	8289	2.394,44	2.394,44	4960	12/04/2019
34/FS	31/03/2019	2019	8290	2.519,06	2.519,06	4960	12/04/2019
2/NA	03/05/2019	2019	10779	87,48	87,48	6419	16/05/2019
19V3003225	30/04/2019	2019	10737	2.900,00	2.900,00	6407	16/05/2019
19V3003230	30/04/2019	2019	10738	35.392,08	35.392,08	6407	16/05/2019
3619051221	10/05/2019	2019	11860	9.827,90	9.827,90	6695	24/05/2019
234	27/05/2019	2019	13443	150,00	150,00	7333	13/06/2019
972 / E	18/04/2019	2019	10207	2.134,40	2.134,40	5548	03/05/2019
40/PA	30/04/2019	2019	10794	5.226,68	5.226,68	6415	16/05/2019
40/PA	30/04/2019	2019	10794	23.081,94	23.081,94	6415	16/05/2019
41/PA	30/04/2019	2019	10795	1.400,00	1.400,00	6415	16/05/2019
41/PA	30/04/2019	2019	10795	560,00	560,00	6416	16/05/2019
42/PA	30/04/2019	2019	10796	1.160,40	1.160,40	6415	16/05/2019
43/PA	30/04/2019	2019	10797	2.190,00	2.190,00	6415	16/05/2019
43/PA	30/04/2019	2019	10797	18.363,60	18.363,60	6415	16/05/2019
43/PA	30/04/2019	2019	10797	67.513,66	67.513,66	6415	16/05/2019
44/PA	30/04/2019	2019	10798	50.839,96	50.839,96	6415	16/05/2019
45/PA	30/04/2019	2019	10799	19.826,69	19.826,69	6415	16/05/2019
45/PA	30/04/2019	2019	10799	7.442,11	7.442,11	6416	16/05/2019
46/PA	03/05/2019	2019	10800	602,20	602,20	6415	16/05/2019
248	18/04/2019	2019	10208	1.327,90	1.327,90	5549	03/05/2019
000120-0C3 P	30/04/2019	2019	10740	6.075,16	6.075,16	6422	16/05/2019
40	14/03/2019	2019	186	3447,17	3447,17	4872	11/04/2019
40	14/03/2019	2019	186	73,05	73,05	4872	11/04/2019
40	14/03/2019	2019	186	115,45	115,45	4872	11/04/2019
40	14/03/2019	2019	186	109,09	109,09	4872	11/04/2019
41	14/03/2019	2019	187	516,54	516,54	4872	11/04/2019
41	14/03/2019	2019	187	327,78	327,78	4872	11/04/2019
41	14/03/2019	2019	187	163,89	163,89	4872	11/04/2019
27	12/03/2019	2019	188	443,69	443,69	4871	11/04/2019
27	12/03/2019	2019	188	276,48	276,48	4871	11/04/2019
28	12/03/2019	2019	189	226,99	226,99	4871	11/04/2019
28	12/03/2019	2019	189	65,39	65,39	4871	11/04/2019
29	12/03/2019	2019	190	407,38	407,38	4871	11/04/2019
30	12/03/2019	2019	191	220,14	220,14	4871	11/04/2019
61	28/02/2019	2019	219	414,89	414,89	5076	19/04/2019
61	28/02/2019	2019	219	1659,33	1659,33	5076	19/04/2019
62	28/02/2019	2019	220	663,18	663,18	5076	19/04/2019
N.CR.63	28/02/2019	2019	221	-176,93	-176,93	5076	19/04/2019
1920011513	28/05/2019	2019	14892	72,33	72,33	7947	27/06/2019

1920011553	30/05/2019	2019	14893	-	31,00	-	31,00	7947	27/06/2019
1920011554	30/05/2019	2019	14894	-	8,50	-	8,50	7947	27/06/2019
000024-VAM	28/02/2019	2019	7799		1.342,36		1.342,36	4878	11/04/2019
5,5012E+17	29/05/2019	2019	13201		251,09		251,09	7202	10/06/2019
80	15/03/2019	2019	7166		1.264,70		1.264,70	4317	01/04/2019
135	10/05/2019	2019	11955		1.264,70		1.264,70	6775	27/05/2019
19-VPA0068	28/03/2019	2019	7742		300,00		300,00	4814	11/04/2019
15162	09/05/2019	2019	11664		12,33		12,33	6513	23/05/2019
15163	09/05/2019	2019	11665		221,40		221,40	6513	23/05/2019
2019025532	09/05/2019	2019	11661		27,69		27,69	6545	23/05/2019
4	13/05/2019	2019	12023		249,11		249,11	6786	27/05/2019
858-2019	22/03/2019	2019	7747		450,00		450,00	4813	11/04/2019
931-2019	26/03/2019	2019	7748		920,00		920,00	4813	11/04/2019
1064-2019	08/04/2019	2019	11552		360,00		360,00	6516	23/05/2019
FATTPA 2_19	30/05/2019	2019	13249		385,24		385,24	7149	10/06/2019
FATTPA 2_19	30/05/2019	2019	13249		0,01		0,01	7149	10/06/2019
215-FE	31/03/2019	2019	7819		952,00		952,00	4891	11/04/2019
1902024001	14/05/2019	2019	12066		16.524,32		16.524,32	6732	27/05/2019
1902024317	14/05/2019	2019	12067		1.152,32		1.152,32	6732	27/05/2019
1902024614	15/05/2019	2019	12068	-	894,84	-	894,84	6732	27/05/2019
1902024772	15/05/2019	2019	12069		3.579,37		3.579,37	6732	27/05/2019
1019021485	07/05/2019	2019	12128		219,00		219,00	6735	27/05/2019
578053	08/05/2019	2019	11669		782,60		782,60	6644	23/05/2019
2/332	15/05/2019	2019	12119		3.771,60		3.771,60	6777	27/05/2019
4 FVPA	28/02/2019	2019	7172		3.201,73		3.201,73	4326	01/04/2019
NCCOEL 129	19/03/2019	2019	7173	-	255,36	-	255,36	4306	01/04/2019
E-409	29/03/2019	2019	7831		1.688,96		1.688,96	4896	11/04/2019
E-764	16/05/2019	2019	12146		1.477,84		1.477,84	6782	27/05/2019
740656911	14/05/2019	2019	12070		1.063,92		1.063,92	6748	27/05/2019
740656912	14/05/2019	2019	12071		1.909,30		1.909,30	6748	27/05/2019
190009913	14/05/2019	2019	12073		66.666,68		66.666,68	6751	27/05/2019
1000034282	15/05/2019	2019	12074		777,00		777,00	6752	27/05/2019
1000034283	15/05/2019	2019	12075		777,00		777,00	6752	27/05/2019
1000034293	15/05/2019	2019	12076		777,00		777,00	6752	27/05/2019
014/1367	28/03/2019	2019	7867		27.000,00		27.000,00	4931	12/04/2019
7480347506	31/03/2019	2019	8577		3.498,75		3.498,75	5040	18/04/2019
A32	29/03/2019	2019	8578		1.393,80		1.393,80	5034	18/04/2019
192004170	10/05/2019	2019	11588		174,30		174,30	6556	23/05/2019
192004171	10/05/2019	2019	11589		117,30		117,30	6556	23/05/2019
5951006754	08/05/2019	2019	11592		350,00		350,00	6558	23/05/2019
42//PA/2019	20/03/2019	2019	7174		4.283,44		4.283,44	4318	01/04/2019
35/FS	31/03/2019	2019	7850		2.711,88		2.711,88	4960	12/04/2019
19V3002325	31/03/2019	2019	8581		35.392,08		35.392,08	5059	18/04/2019
19V3002327	31/03/2019	2019	8582		3.045,00		3.045,00	5059	18/04/2019
19V3002328	31/03/2019	2019	8584		3.045,00		3.045,00	5059	18/04/2019
8261130644	08/05/2019	2019	11631		112,20		112,20	6596	23/05/2019
8261130803	10/05/2019	2019	11632		450,24		450,24	6596	23/05/2019
8261130987	09/05/2019	2019	11633		54,60		54,60	6596	23/05/2019
2019/1741/VEN	30/04/2019	2019	12217		1.679,15		1.679,15	6763	27/05/2019
2019/1742/VEN	30/04/2019	2019	12218		267,00		267,00	6763	27/05/2019
2019/1799/VEN	30/04/2019	2019	12219		2.706,95		2.706,95	6763	27/05/2019
034541/2019/V1	30/04/2019	2019	12220		180,00		180,00	6794	27/05/2019
034542/2019/V1	30/04/2019	2019	12221		35,00		35,00	6794	27/05/2019
034543/2019/V1	30/04/2019	2019	12222		50,00		50,00	6794	27/05/2019
034543/2019/V1	30/04/2019	2019	12222		35,00		35,00	6794	27/05/2019
2090137	31/03/2019	2019	8771		21.795,04		21.795,04	5044	18/04/2019
2090349	31/05/2019	2019	14542		1.030,31		1.030,31	7814	24/06/2019
55/001	14/05/2019	2019	12225		935,95		935,95	6772	27/05/2019
2A19003914	20/05/2019	2019	12599		24,92		24,92	7145	10/06/2019
2A19003915	20/05/2019	2019	12600		266,26		266,26	7145	10/06/2019
2A19003916	20/05/2019	2019	12601		551,29		551,29	7145	10/06/2019
1190227600	23/04/2019	2019	10526		409,64		409,64	6040	13/05/2019
602762	28/05/2019	2019	13202		1.840,00		1.840,00	7213	11/06/2019

AB19VPA01514	29/04/2019	2019	10529	593,79	593,79	6042	13/05/2019
76	14/03/2019	2019	7136	1.256,80	1.256,80	4317	01/04/2019
101	05/04/2019	2019	8567	1.430,88	1.430,88	5265	19/04/2019
111/PA	28/05/2019	2019	13203	751,29	751,29	7235	11/06/2019
3025207	24/04/2019	2019	10530	371,00	371,00	6048	13/05/2019
3025510	26/04/2019	2019	10531	370,20	370,20	6048	13/05/2019
1900527A	24/04/2019	2019	10532	237,00	237,00	6052	13/05/2019
1900528A	24/04/2019	2019	10533	316,00	316,00	6052	13/05/2019
000826/PA	30/04/2019	2019	11966	1.580,28	1.580,28	6860	28/05/2019
000827/PA	30/04/2019	2019	11967	1.264,23	1.264,23	6860	28/05/2019
000828/PA	30/04/2019	2019	11968	1.580,28	1.580,28	6860	28/05/2019
000829/PA	30/04/2019	2019	11969	1.580,28	1.580,28	6860	28/05/2019
000830/PA	30/04/2019	2019	11970	1.580,28	1.580,28	6860	28/05/2019
000831/PA	30/04/2019	2019	11971	1.580,28	1.580,28	6860	28/05/2019
000832/PA	30/04/2019	2019	11972	1.580,28	1.580,28	6860	28/05/2019
000833/PA	30/04/2019	2019	11973	1.580,28	1.580,28	6860	28/05/2019
000834/PA	30/04/2019	2019	11974	1.580,28	1.580,28	6860	28/05/2019
38/PA	14/05/2019	2019	11975	63.279,34	63.279,34	6838	28/05/2019
39/PA	14/05/2019	2019	11976	12.786,96	12.786,96	6838	28/05/2019
40/PA	14/05/2019	2019	11977	1.128,71	1.128,71	6838	28/05/2019
41/PA	14/05/2019	2019	11978	327,69	327,69	6838	28/05/2019
19034899	15/03/2019	2019	7279	1.066,00	1.066,00	4522	02/04/2019
19034900	15/03/2019	2019	7280	820,00	820,00	4522	02/04/2019
19034901	15/03/2019	2019	7281	1.276,00	1.276,00	4522	02/04/2019
19034902	15/03/2019	2019	7282	1.508,00	1.508,00	4522	02/04/2019
19034903	15/03/2019	2019	7283	1.740,00	1.740,00	4522	02/04/2019
19034904	15/03/2019	2019	7284	1.160,00	1.160,00	4522	02/04/2019
19034905	15/03/2019	2019	7285	1.230,00	1.230,00	4522	02/04/2019
19034906	15/03/2019	2019	7286	1.508,00	1.508,00	4522	02/04/2019
19034907	15/03/2019	2019	7287	1.508,00	1.508,00	4522	02/04/2019
19034908	15/03/2019	2019	7288	870,00	870,00	4522	02/04/2019
19034909	15/03/2019	2019	7289	1.160,00	1.160,00	4522	02/04/2019
19034910	15/03/2019	2019	7290	533,00	533,00	4522	02/04/2019
0000061FE	30/04/2019	2019	12024	351,30	351,30	6840	28/05/2019
Fe59_19	31/03/2019	2019	7822	5.425,00	5.425,00	4950	12/04/2019
87071498	09/05/2019	2019	11671	2.707,50	2.707,50	6670	24/05/2019
770	09/05/2019	2019	11672	88,20	88,20	6671	24/05/2019
771	09/05/2019	2019	11673	88,20	88,20	6671	24/05/2019
772	09/05/2019	2019	11674	88,20	88,20	6671	24/05/2019
3075/F3	28/02/2019	2019	7824	65.760,00	65.760,00	4953	12/04/2019
3402/F3	28/02/2019	2019	7826	19.945,71	19.945,71	4953	12/04/2019
3408/F3	28/02/2019	2019	7827	41.987,90	41.987,90	4953	12/04/2019
3415/F3	28/02/2019	2019	7829	24.273,48	24.273,48	4953	12/04/2019
165	30/04/2019	2019	12160	2.261,10	2.261,10	6828	28/05/2019
173	30/04/2019	2019	12161	2.261,10	2.261,10	6828	28/05/2019
0000355/A	30/04/2019	2019	12164	4.136,10	4.136,10	6859	28/05/2019
0000356/A	30/04/2019	2019	12165	4.136,10	4.136,10	6859	28/05/2019
0000357/A	30/04/2019	2019	12166	3.584,62	3.584,62	6859	28/05/2019
48/24	14/03/2019	2019	7832	5.194,00	5.194,00	4954	12/04/2019
48/24	14/03/2019	2019	7832	2.226,00	2.226,00	4955	12/04/2019
3619050618	09/05/2019	2019	11610	18.751,07	18.751,07	6695	24/05/2019
FE/191354	30/04/2019	2019	12172	919,63	919,63	6852	28/05/2019
FE/191355	30/04/2019	2019	12173	915,74	915,74	6852	28/05/2019
FE/191357	30/04/2019	2019	12175	1.421,55	1.421,55	6852	28/05/2019
FE/191358	30/04/2019	2019	12176	1.142,96	1.142,96	6852	28/05/2019
FE/191359	30/04/2019	2019	12177	414,32	414,32	6852	28/05/2019
FE/191360	30/04/2019	2019	12178	1.213,81	1.213,81	6852	28/05/2019
04/PA	10/06/2019	2019	14601	602,46	602,46	7861	25/06/2019
Z-97	30/04/2019	2019	12179	10.922,40	10.922,40	6857	28/05/2019
Z-97	30/04/2019	2019	12179	35.155,88	35.155,88	6857	28/05/2019
1PA.15	05/04/2019	2019	8769	402,00	402,00	5259	19/04/2019
196/PA	30/04/2019	2019	12187	6.355,50	6.355,50	6825	28/05/2019
197/PA	30/04/2019	2019	12188	1.946,42	1.946,42	6825	28/05/2019

197/PA	30/04/2019	2019	12188	290,10	290,10	6824	28/05/2019
197/PA	30/04/2019	2019	12188	2.488,21	2.488,21	6825	28/05/2019
198/PA	30/04/2019	2019	12189	3.602,10	3.602,10	6825	28/05/2019
6759325860	10/05/2019	2019	11611	5.707,42	5.707,42	6698	24/05/2019
2100052496	10/05/2019	2019	11613	12.905,35	12.905,35	6699	24/05/2019
94046507	09/05/2019	2019	11614	0,10	0,10	6703	24/05/2019
94046723	09/05/2019	2019	11615	181,00	181,00	6703	24/05/2019
94046810	09/05/2019	2019	11616	699,20	699,20	6702	24/05/2019
94047111	10/05/2019	2019	11617	154,00	154,00	6702	24/05/2019
94047112	10/05/2019	2019	11618	524,40	524,40	6702	24/05/2019
94047113	10/05/2019	2019	11619	970,90	970,90	6702	24/05/2019
2745/9	30/04/2019	2019	12211	3.775,10	3.775,10	6856	28/05/2019
2949/9	30/04/2019	2019	12213	956,30	956,30	6856	28/05/2019
2950/9	30/04/2019	2019	12214	2.585,00	2.585,00	6856	28/05/2019
2951/9	30/04/2019	2019	12215	2.585,00	2.585,00	6856	28/05/2019
2952/9	30/04/2019	2019	12216	2.585,00	2.585,00	6856	28/05/2019
4119000883	26/03/2019	2019	7765	7.520,00	7.520,00	4935	12/04/2019
4119000891	27/03/2019	2019	7766	1.020,00	1.020,00	4935	12/04/2019
2019001373	28/03/2019	2019	7767	26.625,00	26.625,00	4927	12/04/2019
2019001374	28/03/2019	2019	7768	159.750,00	159.750,00	4927	12/04/2019
2019001375	28/03/2019	2019	7769	71.000,00	71.000,00	4927	12/04/2019
2019001376	28/03/2019	2019	7770	35.500,00	35.500,00	4927	12/04/2019
33/001	18/03/2019	2019	7149	301,56	301,56	4315	01/04/2019
6,82019E+15	10/06/2019	2019	14535	31.314,80	31.314,80	7811	24/06/2019
23/PA	29/03/2019	2019	11569	2.196,00	2.196,00	6649	24/05/2019
100	13/04/2019	2019	14602	433,63	433,63	7862	25/06/2019
291000PA001	30/04/2019	2019	12226	1.097,00	1.097,00	6839	28/05/2019
291000PA001	30/04/2019	2019	12226	16.142,00	16.142,00	6839	28/05/2019
291000PA001	30/04/2019	2019	12226	32.895,23	32.895,23	6839	28/05/2019
361000PA001	30/04/2019	2019	12227	4.674,35	4.674,35	6839	28/05/2019
491000PA3001	30/04/2019	2019	12228	1.438,10	1.438,10	6839	28/05/2019
501000PA3001	30/04/2019	2019	12229	1.438,10	1.438,10	6839	28/05/2019
3	31/03/2019	2019	204	2939,75	2939,75	5080	19/04/2019
19-mag	30/03/2019	2019	203	1914	1914	5081	19/04/2019
APRILE	13/05/2019	2019	292	162,6	162,6	6812	27/05/2019
APRILE	13/05/2019	2019	292	1885,8	1885,8	6813	27/05/2019
1190330201	19/04/2019	2019	9784	750,40	750,40	5638	06/05/2019
S19F020068	29/04/2019	2019	11801	495,60	495,60	6708	27/05/2019
S19F020069	29/04/2019	2019	11802	1.890,00	1.890,00	6708	27/05/2019
2019013981	26/04/2019	2019	10527	1.827,60	1.827,60	6250	14/05/2019
2019014300	30/04/2019	2019	10528	18.261,60	18.261,60	6249	14/05/2019
10004178	07/05/2019	2019	11447	276,01	276,01	6503	22/05/2019
10004338	08/05/2019	2019	11448	631,61	631,61	6503	22/05/2019
000038-VAM	31/03/2019	2019	10583	1.485,97	1.485,97	6278	14/05/2019
000145-VSS	31/03/2019	2019	10584	1.907,88	1.907,88	6278	14/05/2019
000145-VSS	31/03/2019	2019	10584	1.271,00	1.271,00	6279	14/05/2019
7000064027	10/05/2019	2019	11773	730,44	730,44	6714	27/05/2019
931692562	12/04/2019	2019	10534	2.090,53	2.090,53	6252	14/05/2019
931694472	30/04/2019	2019	10535	4.255,18	4.255,18	6252	14/05/2019
931694473	30/04/2019	2019	10536	2.681,53	2.681,53	6252	14/05/2019
32/PA	13/05/2019	2019	11851	855,04	855,04	6816	27/05/2019
1020452213	10/05/2019	2019	11774	5.879,79	5.879,79	6720	27/05/2019
15PA	19/03/2019	2019	7167	26.786,70	26.786,70	4555	03/04/2019
71/PA	29/04/2019	2019	10421	4.995,00	4.995,00	6109	14/05/2019
19058817	08/05/2019	2019	11777	775,80	775,80	6722	27/05/2019
19060857	13/05/2019	2019	11778	1.128,00	1.128,00	6722	27/05/2019
870B086380	13/05/2019	2019	11779	404,00	404,00	6724	27/05/2019
870B087805	14/05/2019	2019	11780	815,50	815,50	6724	27/05/2019
537172133	14/05/2019	2019	11770	290,00	290,00	6727	27/05/2019
537172134	14/05/2019	2019	11771	290,00	290,00	6727	27/05/2019
2689018438	29/04/2019	2019	10550	3.333,91	3.333,91	6273	14/05/2019
2689018439	29/04/2019	2019	10551	3.449,64	3.449,64	6273	14/05/2019
2689020058	08/05/2019	2019	11785	16.539,00	16.539,00	6731	27/05/2019

52/PA	31/03/2019	2019	9185	6.500,70	6.500,70	5319	23/04/2019
603/FE	09/04/2019	2019	9189	807,82	807,82	5292	23/04/2019
V5/0011540	31/03/2019	2019	10189	138.689,83	138.689,83	5611	06/05/2019
V5/0011542	31/03/2019	2019	10190	4.592,96	4.592,96	5611	06/05/2019
V5/0011543	31/03/2019	2019	10191	2.283,71	2.283,71	5611	06/05/2019
V5/0011546	31/03/2019	2019	10192	2.619,08	2.619,08	5611	06/05/2019
V5/0011549	31/03/2019	2019	10193	223,58	223,58	5611	06/05/2019
138 /PA	31/05/2019	2019	14291	14.883,21	14.883,21	7800	24/06/2019
138 /PA	31/05/2019	2019	14291	13.592,27	13.592,27	7799	24/06/2019
138 /PA	31/05/2019	2019	14291	1.356,54	1.356,54	7801	24/06/2019
139 /PA	31/05/2019	2019	14292	10.218,56	10.218,56	7799	24/06/2019
139 /PA	31/05/2019	2019	14292	10.107,84	10.107,84	7800	24/06/2019
140 /PA	31/05/2019	2019	14293	5.051,87	5.051,87	7799	24/06/2019
140 /PA	31/05/2019	2019	14293	5.436,62	5.436,62	7800	24/06/2019
140 /PA	31/05/2019	2019	14293	892,54	892,54	7801	24/06/2019
2/261	23/04/2019	2019	9872	2.765,84	2.765,84	5598	06/05/2019
26 FVPA	12/06/2019	2019	14561	569,30	569,30	7912	26/06/2019
27 FVPA	12/06/2019	2019	14562	43,37	43,37	7912	26/06/2019
90 FVE	01/03/2019	2019	7068	655,44	655,44	4327	01/04/2019
000028_PA	08/04/2019	2019	9192	298,05	298,05	5290	23/04/2019
000028_PA	08/04/2019	2019	9192	761,46	761,46	5290	23/04/2019
000028_PA	08/04/2019	2019	9192	541,50	541,50	5290	23/04/2019
10	12/04/2019	2019	11876	1.474,34	1.474,34	6815	27/05/2019
115384	24/04/2019	2019	10555	14.851,70	14.851,70	6265	14/05/2019
117373	10/05/2019	2019	11788	7.211,75	7.211,75	6743	27/05/2019
7600042108	13/03/2019	2019	7134	4.071,61	4.071,61	4439	02/04/2019
226/B	02/05/2019	2019	10644	3.467,43	3.467,43	6322	15/05/2019
226/B	02/05/2019	2019	10644	1.367,71	1.367,71	6322	15/05/2019
190143	31/05/2019	2019	14563	1.519,00	1.519,00	7918	26/06/2019
COEL 72	18/02/2019	2019	7069	2.203,44	2.203,44	4306	01/04/2019
COEL 72	18/02/2019	2019	7069	255,63	255,63	4306	01/04/2019
740653221	24/04/2019	2019	10556	331,65	331,65	6269	14/05/2019
740656622	13/05/2019	2019	11789	440,00	440,00	6747	27/05/2019
740654005	30/04/2019	2019	11808	52,20	52,20	6746	27/05/2019
740654006	30/04/2019	2019	11809	195,75	195,75	6746	27/05/2019
6,01222E+12	23/04/2019	2019	10559	5.400,00	5.400,00	6270	14/05/2019
1000033578	13/05/2019	2019	11790	176,00	176,00	6752	27/05/2019
1000033579	13/05/2019	2019	11791	88,00	88,00	6752	27/05/2019
FPA19IBNSV-0001069	10/05/2019	2019	12082	249,50	249,50	6913	29/05/2019
238A	10/06/2019	2019	14567	1.460,10	1.460,10	7903	26/06/2019
192004837	31/05/2019	2019	13493	476,00	476,00	7449	17/06/2019
19052412	18/03/2019	2019	7117	3.500,00	3.500,00	4461	02/04/2019
19067447	04/04/2019	2019	9134	730,80	730,80	5311	23/04/2019
1921830	30/05/2019	2019	13496	229,05	229,05	7462	17/06/2019
551	05/04/2019	2019	9135	3.903,00	3.903,00	5313	23/04/2019
560	05/04/2019	2019	9136	1.100,00	1.100,00	5313	23/04/2019
2/FE	14/04/2019	2019	10706	2.059,30	2.059,30	6335	15/05/2019
1024862044	01/04/2019	2019	9137	1.200,00	1.200,00	5323	23/04/2019
1024866777	04/04/2019	2019	9138	2.150,00	2.150,00	5323	23/04/2019
1024866851	04/04/2019	2019	9139	2.150,00	2.150,00	5323	23/04/2019
1024868343	05/04/2019	2019	9141	2.500,00	2.500,00	5323	23/04/2019
1024869546	08/04/2019	2019	9142	600,00	600,00	5323	23/04/2019
261166	12/03/2019	2019	9143	5.370,00	5.370,00	5324	23/04/2019
261170	12/03/2019	2019	9144	1.300,00	1.300,00	5324	23/04/2019
261175	12/03/2019	2019	9145	5.730,00	5.730,00	5324	23/04/2019
261185	12/03/2019	2019	9146	1.550,00	1.550,00	5324	23/04/2019
261187	12/03/2019	2019	9147	780,00	780,00	5324	23/04/2019
261189	12/03/2019	2019	9148	3.820,00	3.820,00	5324	23/04/2019
261168	12/03/2019	2019	9285	600,00	600,00	5324	23/04/2019
261169	12/03/2019	2019	9286	780,00	780,00	5324	23/04/2019
261171	12/03/2019	2019	9287	1.550,00	1.550,00	5324	23/04/2019
261180	12/03/2019	2019	9288	3.100,00	3.100,00	5324	23/04/2019
261182	12/03/2019	2019	9289	780,00	780,00	5324	23/04/2019

261183	12/03/2019	2019	9290	360,00	360,00	5324	23/04/2019
261186	12/03/2019	2019	9291	1.550,00	1.550,00	5324	23/04/2019
VH903700	15/05/2019	2019	12095	1.575,00	1.575,00	6915	29/05/2019
2057000062	23/04/2019	2019	10622	58,11	58,11	6282	14/05/2019
734/E	31/03/2019	2019	9196	177,00	177,00	5302	23/04/2019
19704230	07/03/2019	2019	7120	668,00	668,00	4487	02/04/2019
19704231	07/03/2019	2019	7121	659,00	659,00	4487	02/04/2019
94055523	04/06/2019	2019	13680	- 1,00	- 1,00	7645	18/06/2019
1709/S	29/03/2019	2019	9149	3.875,00	3.875,00	5334	23/04/2019
1975/S	29/03/2019	2019	9292	1.000,00	1.000,00	5335	23/04/2019
2019/1133/VEN	15/03/2019	2019	7083	- 23,10	- 23,10	4308	01/04/2019
2019/1384/VEN	31/03/2019	2019	10023	1.767,90	1.767,90	5621	06/05/2019
2019/1384/VEN	31/03/2019	2019	10023	6,60	6,60	5621	06/05/2019
2019/1386/VEN	31/03/2019	2019	10024	3.024,00	3.024,00	5621	06/05/2019
2019/1691/VEN	19/04/2019	2019	10112	- 6,60	- 6,60	5621	06/05/2019
2019/2430/VEN	31/05/2019	2019	14574	1.563,40	1.563,40	7886	26/06/2019
2019/2431/VEN	31/05/2019	2019	14575	3.267,20	3.267,20	7886	26/06/2019
2019/2431/VEN	31/05/2019	2019	14575	3,30	3,30	7886	26/06/2019
52/001	18/04/2019	2019	10115	318,70	318,70	5612	06/05/2019
2A19002103	20/03/2019	2019	7796	25,91	25,91	4926	12/04/2019
2A19002104	20/03/2019	2019	7797	255,81	255,81	4926	12/04/2019
2A19002105	20/03/2019	2019	7798	634,65	634,65	4926	12/04/2019
4,22012E+15	05/04/2019	2019	9646	12.678,59	12.678,59	6377	15/05/2019
4,22242E+15	05/04/2019	2019	9647	93,96	93,96	6377	15/05/2019
42236	31/05/2019	2019	13850	- 59,77	- 59,77	7660	19/06/2019
1920003021	28/02/2019	2019	7178	- 18,26	- 18,26	4565	03/04/2019
03/2019 DONAZ.	05/04/2019	2019	223	6963	6963	5349	23/04/2019
50/A	28/02/2019	2019	178	3664,97	3664,97	4299	01/04/2019
51/A	28/02/2019	2019	179	298,74	298,74	4299	01/04/2019
49/A	28/02/2019	2019	181	510,3	510,3	4299	01/04/2019
49/A	28/02/2019	2019	181	360,45	360,45	4299	01/04/2019
114/A	31/05/2019	2019	350	58,9	58,9	7876	26/06/2019
48	10/04/2019	2019	243	466,62	466,62	6154	14/05/2019
49	10/04/2019	2019	244	497,73	497,73	6154	14/05/2019
50	10/04/2019	2019	245	650,82	650,82	6154	14/05/2019
51	10/04/2019	2019	246	595	595	6154	14/05/2019
106	28/02/2019	2019	177	1430,37	1430,37	4301	01/04/2019
25	31/01/2019	2019	180	335	335	4298	01/04/2019
27	31/01/2019	2019	183	419,82	419,82	4298	01/04/2019
27	31/01/2019	2019	183	374,49	374,49	4298	01/04/2019
F03916	08/05/2019	2019	11452	397,10	397,10	6514	23/05/2019
RJ19014324	30/04/2019	2019	11956	227,00	227,00	6918	30/05/2019
RJ19014693	30/04/2019	2019	11957	1.430,88	1.430,88	6918	30/05/2019
RJ19014697	30/04/2019	2019	11958	1.264,70	1.264,70	6918	30/05/2019
RJ19014716	30/04/2019	2019	11959	1.264,70	1.264,70	6918	30/05/2019
RJ19014768	30/04/2019	2019	11960	594,80	594,80	6918	30/05/2019
RJ19014776	30/04/2019	2019	11961	1.355,78	1.355,78	6918	30/05/2019
RJ19014782	30/04/2019	2019	11962	75,10	75,10	6918	30/05/2019
RJ19014957	30/04/2019	2019	11963	1.189,60	1.189,60	6918	30/05/2019
RJ19015049	30/04/2019	2019	11964	1.430,88	1.430,88	6918	30/05/2019
RJ19015124	30/04/2019	2019	11965	632,35	632,35	6918	30/05/2019
000061/F	30/04/2019	2019	10586	2.613,60	2.613,60	6294	15/05/2019
959/7	28/02/2019	2019	6902	828,51	828,51	4307	01/04/2019
2019024325	05/05/2019	2019	11428	216,66	216,66	6546	23/05/2019
2019024326	05/05/2019	2019	11429	166,67	166,67	6546	23/05/2019
2019024327	05/05/2019	2019	11430	41,67	41,67	6546	23/05/2019
2019024475	05/05/2019	2019	11431	83,33	83,33	6546	23/05/2019
2019024476	05/05/2019	2019	11432	33,33	33,33	6546	23/05/2019
2019024477	05/05/2019	2019	11433	166,67	166,67	6546	23/05/2019
7/PA	02/05/2019	2019	10642	1.095,00	1.095,00	6423	16/05/2019
7/PA	02/05/2019	2019	10642	5.120,40	5.120,40	6423	16/05/2019
11/A	30/04/2019	2019	10596	1.320,00	1.320,00	6300	15/05/2019
389/FE	13/03/2019	2019	6658	686,45	686,45	4310	01/04/2019

P231	11/03/2019	2019	6659	3.080,00	3.080,00	4322	01/04/2019
164 PA	31/05/2019	2019	14540	4.867,31	4.867,31	7890	26/06/2019
576490	06/05/2019	2019	11472	311,00	311,00	6645	23/05/2019
577094	07/05/2019	2019	11473	1.642,85	1.642,85	6644	23/05/2019
0000131/B	08/03/2019	2019	6661	3.822,00	3.822,00	4337	01/04/2019
124E/2019	30/04/2019	2019	10643	3.900,00	3.900,00	6420	16/05/2019
505/19FE	24/04/2019	2019	10599	4.969,75	4.969,75	6309	15/05/2019
7600042723	31/03/2019	2019	8487	1.196,73	1.196,73	5047	18/04/2019
7600042725	31/03/2019	2019	8489	81.751,00	81.751,00	5047	18/04/2019
7600042726	31/03/2019	2019	8490	57.942,00	57.942,00	5047	18/04/2019
7600042727	31/03/2019	2019	8491	2.244,00	2.244,00	5047	18/04/2019
0488E	27/05/2019	2019	12909	200,00	200,00	7179	10/06/2019
293/P1	28/05/2019	2019	13213	1.900,00	1.900,00	7344	13/06/2019
21/PA	23/04/2019	2019	10600	62,10	62,10	6288	15/05/2019
19 / PA	24/04/2019	2019	10602	62,10	62,10	6293	15/05/2019
4876/F3	31/03/2019	2019	9043	364,10	364,10	5325	23/04/2019
E-590	17/04/2019	2019	9765	1.477,84	1.477,84	5594	06/05/2019
2019703672	18/04/2019	2019	11342	210,00	210,00	6551	23/05/2019
37/E	30/04/2019	2019	10645	5.878,70	5.878,70	6396	16/05/2019
57//PA/2019	18/04/2019	2019	9770	4.742,38	4.742,38	5599	06/05/2019
2019/4100000826	23/04/2019	2019	10603	526,90	526,90	6310	15/05/2019
1912744	03/05/2019	2019	11349	509,60	509,60	6564	23/05/2019
8719141287	03/06/2019	2019	13495	54,00	54,00	7578	18/06/2019
50006237	30/04/2019	2019	11350	430,99	430,99	6567	23/05/2019
50006238	30/04/2019	2019	11351	95,60	95,60	6566	23/05/2019
50006239	30/04/2019	2019	11352	376,57	376,57	6566	23/05/2019
50006240	30/04/2019	2019	11353	3.422,40	3.422,40	6567	23/05/2019
2019-2003958	18/04/2019	2019	10608	549,70	549,70	6292	15/05/2019
6/EL	06/04/2019	2019	10707	4.527,84	4.527,84	6424	16/05/2019
V502337	28/02/2019	2019	7144	35,00	35,00	4587	03/04/2019
V502337	28/02/2019	2019	7144	35,00	35,00	4587	03/04/2019
V502344	28/02/2019	2019	7145	126,00	126,00	4587	03/04/2019
38 /FE	30/04/2019	2019	10646	6.589,50	6.589,50	6400	16/05/2019
2057000029	15/03/2019	2019	7146	46,69	46,69	4570	03/04/2019
5200651493	07/05/2019	2019	11355	1.753,13	1.753,13	6589	23/05/2019
6100109012	29/04/2019	2019	10417	11.652,14	11.652,14	6379	15/05/2019
FE/281	24/04/2019	2019	10624	2.622,50	2.622,50	6317	15/05/2019
FE/281	24/04/2019	2019	10624	395,47	395,47	6317	15/05/2019
FE/281	24/04/2019	2019	10624	0,01	0,01	6317	15/05/2019
FE/282	24/04/2019	2019	10625	285,91	285,91	6317	15/05/2019
65/19	29/03/2019	2019	9044	248,40	248,40	5339	23/04/2019
67/19	29/03/2019	2019	9045	166,30	166,30	5339	23/04/2019
70/19	29/03/2019	2019	9046	9.100,76	9.100,76	5339	23/04/2019
03/PA	28/05/2019	2019	13251	1.200,00	1.200,00	7352	13/06/2019
9780204023	07/05/2019	2019	11356	154,75	154,75	6605	23/05/2019
9780204024	07/05/2019	2019	11357	64,91	64,91	6605	23/05/2019
9780214436	03/06/2019	2019	13502	180,00	180,00	7536	18/06/2019
9780214437	03/06/2019	2019	13503	222,00	222,00	7536	18/06/2019
1930/00	30/04/2019	2019	11359	525,00	525,00	6606	23/05/2019
V4/930	30/04/2019	2019	11334	140,91	140,91	6607	23/05/2019
V4/931	30/04/2019	2019	11360	404,55	404,55	6607	23/05/2019
132/PA	31/03/2019	2019	10628	35.364,80	35.364,80	6384	15/05/2019
94055146	03/06/2019	2019	13508	1,00	1,00	7645	18/06/2019
RE/13	09/04/2019	2019	9057	13.690,82	13.690,82	5327	23/04/2019
RE/14	09/04/2019	2019	9058	14.661,05	14.661,05	5327	23/04/2019
RE/15	09/04/2019	2019	9059	5.987,32	5.987,32	5327	23/04/2019
2090270	24/05/2019	2019	13006	1.062,39	1.062,39	7220	11/06/2019
19-nov	02/05/2019	2019	10708	2.560,00	2.560,00	6425	16/05/2019
9/PA	07/03/2019	2019	7029	2.081,36	2.081,36	4340	01/04/2019
9201901117	06/05/2019	2019	11375	260,00	260,00	6628	23/05/2019
2A19003012	20/04/2019	2019	10230	31,11	31,11	6377	15/05/2019
2A19003013	20/04/2019	2019	10231	283,75	283,75	6377	15/05/2019
2A19003014	20/04/2019	2019	10232	544,24	544,24	6377	15/05/2019

2019-V1 -0005665	06/05/2019	2019	11376	4,56	4,56	6635	23/05/2019
PA 32/2019/00/02	28/02/2019	2019	6989	2.268,00	2.268,00	4325	01/04/2019
420001373	06/05/2019	2019	11377	706,55	706,55	6640	23/05/2019
PROT. 894 MARZO	05/04/2019	2019	240	175	175	5744	07/05/2019
PROT. 894 MARZO	05/04/2019	2019	240	1750	1750	5745	07/05/2019
PROT.894 RSA MARZO	05/04/2019	2019	241	3349,86	3349,86	5745	07/05/2019
PROT.894 RSA MARZO	05/04/2019	2019	241	16401,56	16401,56	5745	07/05/2019
PROT.894 RSA MARZO	05/04/2019	2019	241	56364,58	56364,58	5745	07/05/2019
PROT.1009 RSA APERT	23/04/2019	2019	242	1222,4	1222,4	5745	07/05/2019
9	01/04/2019	2019	216	1446,9	1446,9	5347	23/04/2019
10	01/04/2019	2019	217	2438,8	2438,8	5347	23/04/2019
11	01/04/2019	2019	218	1390,22	1390,22	5347	23/04/2019
12	01/04/2019	2019	222	115,45	115,45	5347	23/04/2019
12	01/04/2019	2019	222	244,59	244,59	5347	23/04/2019
12	01/04/2019	2019	222	215	215	5347	23/04/2019
12	01/04/2019	2019	222	739,34	739,34	5347	23/04/2019
N.CR1906756	15/03/2019	2019	624	-28,5	-28,5	4708	10/04/2019
1906756	15/03/2019	2019	33	285	285	4708	10/04/2019
1906756	15/03/2019	2019	33	28,5	28,5	4708	10/04/2019
181	13/06/2019	2019	14554	1.430,88	1.430,88	7975	27/06/2019
182	13/06/2019	2019	14555	1.256,80	1.256,80	7975	27/06/2019
PROT.1394 APR./MAG.	12/06/2019	2019	348	350,00	350,00	7982	27/06/2019
PROT.1394 APR./MAG.	12/06/2019	2019	348	3.500,00	3.500,00	7983	27/06/2019
PROT.1377 CONVENZ.	12/06/2019	2019	349	3.349,86	3.349,86	7983	27/06/2019
PROT.1377 CONVENZ.	12/06/2019	2019	349	17.897,56	17.897,56	7983	27/06/2019
PROT.1377 CONVENZ.	12/06/2019	2019	349	59.245,54	59.245,54	7983	27/06/2019
32/PA	12/06/2019	2019	14557	4.000,00	4.000,00	7964	27/06/2019
33/PA	12/06/2019	2019	14558	1.000,00	1.000,00	7964	27/06/2019
34/PA	12/06/2019	2019	14559	5.000,00	5.000,00	7964	27/06/2019
35/PA	12/06/2019	2019	14560	3.000,00	3.000,00	7964	27/06/2019
4/E	12/04/2019	2019	14564	5.900,00	5.900,00	7993	27/06/2019
189	31/05/2019	2019	14565	6.000,00	6.000,00	7933	27/06/2019
Z-32	31/05/2019	2019	14566	2.218,36	2.218,36	7961	27/06/2019
Z-32	31/05/2019	2019	14566	4.741,50	4.741,50	7961	27/06/2019
Z-32	31/05/2019	2019	14566	9.759,56	9.759,56	7961	27/06/2019
Z-32	31/05/2019	2019	14566	19.226,22	19.226,22	7961	27/06/2019
47/E	31/05/2019	2019	14568	1.292,49	1.292,49	7948	27/06/2019
47/E	31/05/2019	2019	14568	5.027,08	5.027,08	7948	27/06/2019
47/E	31/05/2019	2019	14568	17.894,62	17.894,62	7948	27/06/2019
2029000540	10/06/2019	2019	14572	22,34	22,34	7942	27/06/2019
2057000090	10/06/2019	2019	14573	72,44	72,44	7942	27/06/2019
1078/AL	01/06/2019	2019	14578	2.565,08	2.565,08	7968	27/06/2019
549/CF	01/06/2019	2019	14579	2.400,16	2.400,16	7968	27/06/2019
550/CF	01/06/2019	2019	14580	505,75	505,75	7968	27/06/2019
551/CF	01/06/2019	2019	14581	1.552,00	1.552,00	7968	27/06/2019
411000PA001	31/05/2019	2019	14582	1.133,50	1.133,50	7944	27/06/2019
411000PA001	31/05/2019	2019	14582	16.819,40	16.819,40	7944	27/06/2019
411000PA001	31/05/2019	2019	14582	33.722,07	33.722,07	7944	27/06/2019
481000PA001	31/05/2019	2019	14583	4.923,66	4.923,66	7944	27/06/2019
641000PA3001	31/05/2019	2019	14584	1.485,97	1.485,97	7944	27/06/2019
651000PA3001	31/05/2019	2019	14585	1.485,97	1.485,97	7944	27/06/2019
100137	30/04/2019	2019	12899	47.031,39	47.031,39	7217	11/06/2019
100167	31/05/2019	2019	13996	47.031,39	47.031,39	7805	24/06/2019
1190225244	20/03/2019	2019	7451	77,84	77,84	4693	10/04/2019
1190227809	29/04/2019	2019	11095	153,56	153,56	6500	22/05/2019
903993	14/03/2019	2019	6752	465,00	465,00	4513	02/04/2019
2019/7500014484	05/03/2019	2019	6753	1.148,00	1.148,00	4515	02/04/2019
2019/7500017156	14/03/2019	2019	6754	12.300,00	12.300,00	4515	02/04/2019
2019/7500017157	14/03/2019	2019	6755	9.400,00	9.400,00	4515	02/04/2019
2019/7500030429	08/05/2019	2019	11659	1.722,00	1.722,00	6707	27/05/2019
2019/7500030430	08/05/2019	2019	11660	574,00	574,00	6707	27/05/2019
000052-VAM	30/04/2019	2019	13133	1.438,10	1.438,10	7292	13/06/2019
000211-VSS	30/04/2019	2019	13134	1.846,40	1.846,40	7292	13/06/2019

000211-VSS	30/04/2019	2019	13134	1.230,00	1.230,00	7293	13/06/2019
5,5012E+17	26/03/2019	2019	7455	407,90	407,90	4819	11/04/2019
8819100806	10/05/2019	2019	11663	11.960,10	11.960,10	6715	27/05/2019
120	26/04/2019	2019	10585	1.264,70	1.264,70	6421	16/05/2019
148	27/05/2019	2019	13135	1.264,70	1.264,70	7309	13/06/2019
97959234	07/03/2019	2019	6882	197,47	197,47	4517	02/04/2019
F02663	22/03/2019	2019	7452	397,10	397,10	4704	10/04/2019
108	04/04/2019	2019	9486	2.758,18	2.758,18	5465	30/04/2019
22PA	30/04/2019	2019	10594	7.940,00	7.940,00	6397	16/05/2019
5302019461	09/05/2019	2019	11667	120,00	120,00	6721	27/05/2019
19034118	14/03/2019	2019	6795	575,70	575,70	4522	02/04/2019
19034119	14/03/2019	2019	6796	442,60	442,60	4522	02/04/2019
19033853	14/03/2019	2019	6885	588,00	588,00	4522	02/04/2019
19034120	14/03/2019	2019	6886	360,60	360,60	4522	02/04/2019
19034121	14/03/2019	2019	6887	220,80	220,80	4522	02/04/2019
870B082831	10/05/2019	2019	11668	6.107,94	6.107,94	6725	27/05/2019
2019015542	14/03/2019	2019	6758	1.434,62	1.434,62	4526	02/04/2019
2019029695	04/06/2019	2019	13904	216,66	216,66	7787	21/06/2019
2019029696	04/06/2019	2019	13905	41,67	41,67	7787	21/06/2019
2019029697	04/06/2019	2019	13906	166,67	166,67	7787	21/06/2019
2019030310	04/06/2019	2019	13907	166,67	166,67	7787	21/06/2019
2019030311	04/06/2019	2019	13908	83,33	83,33	7787	21/06/2019
2019030312	04/06/2019	2019	13909	33,33	33,33	7787	21/06/2019
192027170	28/05/2019	2019	13208	1.350,00	1.350,00	7390	14/06/2019
9639322521	27/02/2019	2019	6759	369,00	369,00	4531	02/04/2019
9639331595	28/05/2019	2019	13209	1.625,89	1.625,89	7392	14/06/2019
1020352727	28/05/2019	2019	13210	390,00	390,00	7374	14/06/2019
537167878	12/03/2019	2019	6760	11.600,00	11.600,00	4532	02/04/2019
537167879	12/03/2019	2019	6761	200,00	200,00	4532	02/04/2019
537167913	12/03/2019	2019	6762	12.000,00	12.000,00	4532	02/04/2019
537167915	12/03/2019	2019	6764	400,00	400,00	4532	02/04/2019
537167916	12/03/2019	2019	6765	2.600,00	2.600,00	4532	02/04/2019
7171670245	12/03/2019	2019	6766	17.200,00	17.200,00	4533	02/04/2019
7171670246	12/03/2019	2019	6767	14.900,00	14.900,00	4533	02/04/2019
7171670346	12/03/2019	2019	6770	2.000,00	2.000,00	4533	02/04/2019
1231-2019	24/04/2019	2019	10350	236,00	236,00	6115	14/05/2019
1232-2019	24/04/2019	2019	10351	450,00	450,00	6115	14/05/2019
38P	01/06/2019	2019	14289	2.057,61	2.057,61	7920	26/06/2019
38P	01/06/2019	2019	14289	771,59	771,59	7919	26/06/2019
P302	31/03/2019	2019	9012	2.746,40	2.746,40	5341	23/04/2019
000202/X	31/03/2019	2019	9013	1.993,24	1.993,24	5271	23/04/2019
000285/X	30/04/2019	2019	11575	1.904,12	1.904,12	6785	27/05/2019
Fe78_19	30/04/2019	2019	10598	5.250,00	5.250,00	6410	16/05/2019
258/FE	29/05/2019	2019	13136	807,82	807,82	7329	13/06/2019
11 FVPA	07/04/2019	2019	9005	105,91	105,91	5274	23/04/2019
12 FVPA	07/04/2019	2019	9006	109,09	109,09	5274	23/04/2019
13 FVPA	07/04/2019	2019	9007	481,94	481,94	5274	23/04/2019
23 FVPA	07/06/2019	2019	14316	57,15	57,15	7912	26/06/2019
24 FVPA	07/06/2019	2019	14317	143,98	143,98	7912	26/06/2019
25 FVPA	07/06/2019	2019	14318	105,91	105,91	7912	26/06/2019
25 FVPA	07/06/2019	2019	14318	474,61	474,61	7912	26/06/2019
7 FVPA	31/03/2019	2019	9752	5.296,15	5.296,15	5844	07/05/2019
44 FVPA	11/06/2019	2019	14294	1.042,00	1.042,00	7913	26/06/2019
000034_PA	17/04/2019	2019	9753	17,40	17,40	5775	07/05/2019
9923059149	10/05/2019	2019	11670	6.162,00	6.162,00	6737	27/05/2019
2019006367	14/03/2019	2019	6771	833,40	833,40	4540	02/04/2019
326/19FE	20/03/2019	2019	7577	4.152,83	4.152,83	4908	11/04/2019
RP 19900291	07/05/2019	2019	11476	2.000,00	2.000,00	6667	24/05/2019
120034	29/05/2019	2019	13230	12.225,56	12.225,56	7402	14/06/2019
4030000147	10/05/2019	2019	11580	2.306,36	2.306,36	6805	27/05/2019
168/B	13/04/2019	2019	9754	3.583,01	3.583,01	5736	07/05/2019
168/B	13/04/2019	2019	9754	1.413,30	1.413,30	5736	07/05/2019
26/PA	29/05/2019	2019	13137	62,10	62,10	7300	13/06/2019

29/PA	29/05/2019	2019	13138	60,30	60,30	7298	13/06/2019
25/PA	30/03/2019	2019	8517	23,40	23,40	5266	19/04/2019
VP19004066	06/05/2019	2019	11479	448,01	448,01	6676	24/05/2019
VP19004068	06/05/2019	2019	11480	896,02	896,02	6676	24/05/2019
200003387	04/04/2019	2019	11481	1.252,50	1.252,50	6677	24/05/2019
200003846	17/04/2019	2019	11482	1.002,00	1.002,00	6677	24/05/2019
4623/F3	31/03/2019	2019	9017	72.510,00	72.510,00	5325	23/04/2019
4647/F3	31/03/2019	2019	9018	45.644,70	45.644,70	5325	23/04/2019
4673/F3	31/03/2019	2019	9019	26.874,21	26.874,21	5325	23/04/2019
4877/F3	31/03/2019	2019	9020	36,41	36,41	5325	23/04/2019
186/2	20/03/2019	2019	7459	511,92	511,92	4805	11/04/2019
187/2	20/03/2019	2019	7460	464,52	464,52	4805	11/04/2019
190005391	12/03/2019	2019	6817	183.015,49	183.015,49	4550	02/04/2019
190005392	12/03/2019	2019	6818	2.243,00	2.243,00	4550	02/04/2019
190010768	27/05/2019	2019	13232	150.000,03	150.000,03	7406	14/06/2019
1000032792	09/05/2019	2019	11677	2.500,00	2.500,00	6752	27/05/2019
1000032794	09/05/2019	2019	11678	294,00	294,00	6752	27/05/2019
1000032796	09/05/2019	2019	11679	1.500,00	1.500,00	6752	27/05/2019
1000032829	09/05/2019	2019	11680	2.000,00	2.000,00	6752	27/05/2019
1000032831	09/05/2019	2019	11681	5.658,00	5.658,00	6752	27/05/2019
1900003931	30/05/2019	2019	13233	394,74	394,74	7367	14/06/2019
Z-10	28/02/2019	2019	7043	2.003,68	2.003,68	4574	03/04/2019
Z-10	28/02/2019	2019	7043	3.066,95	3.066,95	4574	03/04/2019
Z-10	28/02/2019	2019	7043	9.772,64	9.772,64	4574	03/04/2019
Z-10	28/02/2019	2019	7043	22.577,08	22.577,08	4574	03/04/2019
0000258/A	31/03/2019	2019	9767	4.273,97	4.273,97	5852	07/05/2019
0000259/A	31/03/2019	2019	9768	4.273,97	4.273,97	5852	07/05/2019
0000260/A	31/03/2019	2019	9769	4.273,97	4.273,97	5852	07/05/2019
19500874	24/04/2019	2019	10360	1.984,50	1.984,50	6110	14/05/2019
19500875	24/04/2019	2019	10361	1.114,61	1.114,61	6110	14/05/2019
2019/4100000500	21/03/2019	2019	7569	631,88	631,88	4914	11/04/2019
2019/4100000504	21/03/2019	2019	7570	841,84	841,84	4914	11/04/2019
66/21	15/04/2019	2019	9772	360,00	360,00	5735	07/05/2019
8719119032	11/03/2019	2019	6915	6.378,85	6.378,85	4457	02/04/2019
8719119965	14/03/2019	2019	6916	6.518,40	6.518,40	4457	02/04/2019
8719119966	14/03/2019	2019	6917	1.713,54	1.713,54	4456	02/04/2019
8719119967	14/03/2019	2019	6918	13.609,60	13.609,60	4456	02/04/2019
8719140639	31/05/2019	2019	13445	4.406,65	4.406,65	7578	18/06/2019
8719140640	31/05/2019	2019	13446	7.684,95	7.684,95	7578	18/06/2019
34/ EM	11/03/2019	2019	7071	7.094,08	7.094,08	4599	03/04/2019
34/ EM	11/03/2019	2019	7071	7.804,81	7.804,81	4599	03/04/2019
35/ EM	11/03/2019	2019	7072	10.483,95	10.483,95	4600	03/04/2019
35/ EM	11/03/2019	2019	7072	24.466,40	24.466,40	4599	03/04/2019
38/ EM	11/03/2019	2019	7073	193,03	193,03	4601	03/04/2019
40/ EM	11/03/2019	2019	7074	14.407,68	14.407,68	4600	03/04/2019
40/ EM	11/03/2019	2019	7074	33.622,16	33.622,16	4599	03/04/2019
43/ EM	11/03/2019	2019	7075	27,86	27,86	4601	03/04/2019
FE/237	31/03/2019	2019	8565	807,82	807,82	5263	19/04/2019
28/E	31/03/2019	2019	10604	1.005,27	1.005,27	6395	16/05/2019
28/E	31/03/2019	2019	10604	5.539,12	5.539,12	6395	16/05/2019
28/E	31/03/2019	2019	10604	18.277,58	18.277,58	6395	16/05/2019
9700183095	23/05/2019	2019	12803	341,92	341,92	7170	10/06/2019
52/FS	30/04/2019	2019	10606	2.437,80	2.437,80	6419	16/05/2019
53/FS	30/04/2019	2019	10607	2.624,40	2.624,40	6419	16/05/2019
53/FS	30/04/2019	2019	10607	87,48	87,48	6419	16/05/2019
2,019E+15	26/02/2019	2019	6925	3.661,32	3.661,32	4464	02/04/2019
2019-2002781	19/03/2019	2019	7571	1.375,00	1.375,00	4869	11/04/2019
19V3001195	28/02/2019	2019	6639	35.392,08	35.392,08	4452	02/04/2019
19V3001200	28/02/2019	2019	6640	2.755,00	2.755,00	4452	02/04/2019
V503507	31/03/2019	2019	10609	1.835,20	1.835,20	6401	16/05/2019
V503508	31/03/2019	2019	10610	856,22	856,22	6401	16/05/2019
V503510	31/03/2019	2019	10612	86,49	86,49	6401	16/05/2019
V503511	31/03/2019	2019	10613	153,45	153,45	6401	16/05/2019

V503512	31/03/2019	2019	10614	3,45	3,45	6401	16/05/2019
V503513	31/03/2019	2019	10615	734,08	734,08	6401	16/05/2019
V503514	31/03/2019	2019	10616	124,00	124,00	6401	16/05/2019
V503515	31/03/2019	2019	10617	465,00	465,00	6401	16/05/2019
V503516	31/03/2019	2019	10618	509,64	509,64	6401	16/05/2019
V503517	31/03/2019	2019	10619	407,65	407,65	6401	16/05/2019
V503534	31/03/2019	2019	10620	139,50	139,50	6401	16/05/2019
V503541	31/03/2019	2019	10621	35,00	35,00	6401	16/05/2019
V503541	31/03/2019	2019	10621	35,00	35,00	6401	16/05/2019
3201905265	08/03/2019	2019	6929	1.953,95	1.953,95	4466	02/04/2019
3201905520	12/03/2019	2019	6930	7.678,00	7.678,00	4465	02/04/2019
76/1	31/03/2019	2019	8303	2.412,50	2.412,50	5036	18/04/2019
262510	27/05/2019	2019	13831	1.550,00	1.550,00	7770	21/06/2019
262511	27/05/2019	2019	13832	1.910,00	1.910,00	7770	21/06/2019
262512	27/05/2019	2019	13833	300,00	300,00	7770	21/06/2019
262515	27/05/2019	2019	13834	1.550,00	1.550,00	7770	21/06/2019
262516	27/05/2019	2019	13835	1.550,00	1.550,00	7770	21/06/2019
262517	27/05/2019	2019	13836	780,00	780,00	7770	21/06/2019
262521	27/05/2019	2019	13837	1.910,00	1.910,00	7770	21/06/2019
262542	28/05/2019	2019	13838	1.910,00	1.910,00	7770	21/06/2019
19506656	29/04/2019	2019	10376	124,50	124,50	6162	14/05/2019
19506657	29/04/2019	2019	10377	124,50	124,50	6162	14/05/2019
2019061414	29/04/2019	2019	10364	255,00	255,00	6175	14/05/2019
2019063918	29/04/2019	2019	10365	297,95	297,95	6174	14/05/2019
2019063920	29/04/2019	2019	10366	507,58	507,58	6174	14/05/2019
1003018484	07/05/2019	2019	11333	1.116,00	1.116,00	6685	24/05/2019
2029000252	14/03/2019	2019	7039	78,44	78,44	4570	03/04/2019
2057000028	14/03/2019	2019	7040	25,88	25,88	4570	03/04/2019
2057000044	05/04/2019	2019	9010	17,19	17,19	5316	23/04/2019
3619027652	11/03/2019	2019	6936	6.626,52	6.626,52	4482	02/04/2019
3619027653	11/03/2019	2019	6937	17.351,34	17.351,34	4482	02/04/2019
3619029793	14/03/2019	2019	6938	12.415,74	12.415,74	4482	02/04/2019
3619048915	06/05/2019	2019	11354	8.852,42	8.852,42	6695	24/05/2019
5200646436	06/03/2019	2019	6939	3.982,50	3.982,50	4470	02/04/2019
5200646920	12/03/2019	2019	6940	321,40	321,40	4470	02/04/2019
5200646921	12/03/2019	2019	6941	4.884,65	4.884,65	4470	02/04/2019
8261123202	13/03/2019	2019	6942	462,00	462,00	4485	02/04/2019
99191100	26/04/2019	2019	10378	2.835,00	2.835,00	6194	14/05/2019
94/FE	23/05/2019	2019	13152	3.550,39	3.550,39	7299	13/06/2019
2772	18/03/2019	2019	7159	15.344,82	15.344,82	4370	01/04/2019
34/C	08/04/2019	2019	9033	3.456,65	3.456,65	5291	23/04/2019
40/C	07/05/2019	2019	11159	38.327,18	38.327,18	6490	22/05/2019
40/C	07/05/2019	2019	11159	14.386,42	14.386,42	6491	22/05/2019
41/C	07/05/2019	2019	11160	1.436,10	1.436,10	6490	22/05/2019
42/C	07/05/2019	2019	11161	2.955,56	2.955,56	6490	22/05/2019
42/C	07/05/2019	2019	11161	14.882,40	14.882,40	6490	22/05/2019
42/C	07/05/2019	2019	11161	64.941,97	64.941,97	6490	22/05/2019
3219002744	24/04/2019	2019	10370	1.050,00	1.050,00	6195	14/05/2019
19707126	17/04/2019	2019	10398	668,00	668,00	6198	14/05/2019
19707128	17/04/2019	2019	10399	659,00	659,00	6198	14/05/2019
19707407	19/04/2019	2019	10400	208,32	208,32	6197	14/05/2019
19707408	19/04/2019	2019	10401	208,32	208,32	6197	14/05/2019
69/19	29/03/2019	2019	9035	151,00	151,00	5339	23/04/2019
71/19	29/03/2019	2019	9036	1.600,23	1.600,23	5339	23/04/2019
8500073724	13/03/2019	2019	6943	10.789,60	10.789,60	4488	02/04/2019
000001-2019-E	26/03/2019	2019	7703	217,00	217,00	4965	15/04/2019
9780201114	26/04/2019	2019	10372	378,75	378,75	6203	14/05/2019
9780214189	31/05/2019	2019	13448	307,50	307,50	7537	18/06/2019
9896662562	08/03/2019	2019	6948	5.274,87	5.274,87	4491	02/04/2019
9896672865	08/05/2019	2019	11358	5.940,00	5.940,00	6696	24/05/2019
1789/00	23/04/2019	2019	10374	1.850,00	1.850,00	6205	14/05/2019
497/PG	01/06/2019	2019	14297	1.413,29	1.413,29	7925	26/06/2019
560020	30/04/2019	2019	11240	2.500,00	2.500,00	6534	23/05/2019

6759314666	13/03/2019	2019	6951	32.344,60	32.344,60	4496	02/04/2019
6759325034	07/05/2019	2019	11365	2.162,00	2.162,00	6697	24/05/2019
6759325035	07/05/2019	2019	11366	25.697,41	25.697,41	6698	24/05/2019
2100026898	11/03/2019	2019	6954	418,76	418,76	4497	02/04/2019
2100026899	11/03/2019	2019	6955	1.578,43	1.578,43	4497	02/04/2019
2100028195	13/03/2019	2019	6956	5.161,51	5.161,51	4498	02/04/2019
2100051356	08/05/2019	2019	11368	2.409,02	2.409,02	6700	24/05/2019
2100051357	08/05/2019	2019	11369	49,07	49,07	6700	24/05/2019
94026206	11/03/2019	2019	6957	2.466,00	2.466,00	4502	02/04/2019
94026644	12/03/2019	2019	6958	286,00	286,00	4501	02/04/2019
94026645	12/03/2019	2019	6959	85,80	85,80	4501	02/04/2019
94026646	12/03/2019	2019	6960	777,20	777,20	4502	02/04/2019
94026646	12/03/2019	2019	6960	1,00	1,00	4502	02/04/2019
94026647	12/03/2019	2019	6961	204,00	204,00	4502	02/04/2019
94026652	12/03/2019	2019	6962	58,00	58,00	4502	02/04/2019
94026653	12/03/2019	2019	6963	57,20	57,20	4501	02/04/2019
94026654	12/03/2019	2019	6964	531,00	531,00	4501	02/04/2019
94026655	12/03/2019	2019	6965	389,60	389,60	4501	02/04/2019
94026656	12/03/2019	2019	6966	5.315,04	5.315,04	4501	02/04/2019
94027073	13/03/2019	2019	6967	1,00	1,00	4502	02/04/2019
94027321	13/03/2019	2019	6969	1.056,80	1.056,80	4501	02/04/2019
94028006	14/03/2019	2019	6970	132,16	132,16	4501	02/04/2019
94046038	08/05/2019	2019	11370	159,00	159,00	6703	24/05/2019
94046039	08/05/2019	2019	11371	458,20	458,20	6703	24/05/2019
94046040	08/05/2019	2019	11372	327,00	327,00	6703	24/05/2019
94046040	08/05/2019	2019	11372	0,10	0,10	6703	24/05/2019
94046041	08/05/2019	2019	11373	3.421,00	3.421,00	6703	24/05/2019
94046310	08/05/2019	2019	11374	229,10	229,10	6703	24/05/2019
feb-04	08/05/2019	2019	11301	15,45	15,45	6706	24/05/2019
1251/9	28/02/2019	2019	7077	3.523,56	3.523,56	4579	03/04/2019
1390/9	28/02/2019	2019	7079	892,68	892,68	4579	03/04/2019
1391/9	28/02/2019	2019	7080	2.412,80	2.412,80	4579	03/04/2019
1392/9	28/02/2019	2019	7081	2.412,80	2.412,80	4579	03/04/2019
1393/9	28/02/2019	2019	7082	2.412,80	2.412,80	4579	03/04/2019
2019/1143/VEN	20/03/2019	2019	7579	6,60	6,60	4880	11/04/2019
2019/1144/VEN	20/03/2019	2019	7580	19,80	19,80	4880	11/04/2019
931454721	22/03/2019	2019	7581	360,00	360,00	4875	11/04/2019
931454722	22/03/2019	2019	7582	561,00	561,00	4875	11/04/2019
30/PA	29/05/2019	2019	13154	2.081,36	2.081,36	7328	13/06/2019
135/PA	20/05/2019	2019	12676	761,00	761,00	7186	10/06/2019
139/PA	22/05/2019	2019	12677	421,60	421,60	7186	10/06/2019
26/PA	29/03/2019	2019	11570	318,00	318,00	6761	27/05/2019
1060001378	13/03/2019	2019	6982	11.717,76	11.717,76	4510	02/04/2019
161000PA3001	31/01/2019	2019	7037	1.485,97	1.485,97	4572	03/04/2019
51000PA3001	31/01/2019	2019	7038	1.485,97	1.485,97	4572	03/04/2019
211000PA3001	28/02/2019	2019	7087	1.342,36	1.342,36	4572	03/04/2019
221000PA3001	28/02/2019	2019	7088	1.342,36	1.342,36	4572	03/04/2019
PA 62/2019/00/02	31/03/2019	2019	9037	2.511,00	2.511,00	5272	23/04/2019
5019113741	30/04/2019	2019	11638	1.000,00	1.000,00	6806	27/05/2019
5019113742	30/04/2019	2019	11639	840,00	840,00	6806	27/05/2019
5019113743	30/04/2019	2019	11640	1.620,00	1.620,00	6806	27/05/2019
5019113744	30/04/2019	2019	11641	210,00	210,00	6806	27/05/2019
110/A	31/05/2019	2019	343	3632,19	3632,19	7876	26/06/2019
111/A	31/05/2019	2019	344	154,82	154,82	7876	26/06/2019
57	12/06/2019	2019	14539	6.655,08	6.655,08	7973	27/06/2019
57	12/06/2019	2019	14539	7.421,85	7.421,85	7973	27/06/2019
172	31/05/2019	2019	14541	5.409,50	5.409,50	7979	27/06/2019
950950	11/04/2019	2019	11166	85,26	85,26	6511	23/05/2019
14284	06/05/2019	2019	11106	52,50	52,50	6513	23/05/2019
000253/PA	28/02/2019	2019	6750	1.474,93	1.474,93	4602	03/04/2019
3366	02/05/2019	2019	11108	112,80	112,80	6543	23/05/2019
27/PA	31/03/2019	2019	8569	2.952,30	2.952,30	5300	23/04/2019
28/PA	31/03/2019	2019	8570	1.362,60	1.362,60	5300	23/04/2019

192015081	22/03/2019	2019	7449	900,00	900,00	4833	11/04/2019
79	04/06/2019	2019	13975	1.836,00	1.836,00	7866	25/06/2019
193002890	07/05/2019	2019	11171	179,36	179,36	6575	23/05/2019
193002894	07/05/2019	2019	11172	153,00	153,00	6575	23/05/2019
2,01906E+11	27/05/2019	2019	12952	220,00	220,00	7251	12/06/2019
B10	28/02/2019	2019	6656	4.235,16	4.235,16	4584	03/04/2019
B9	28/02/2019	2019	6657	1.001,84	1.001,84	4584	03/04/2019
B9	28/02/2019	2019	6657	15.758,40	15.758,40	4584	03/04/2019
B9	28/02/2019	2019	6657	15.968,77	15.968,77	4584	03/04/2019
0000028FE	28/02/2019	2019	6666	4.662,73	4.662,73	4578	03/04/2019
0000028FE	28/02/2019	2019	6666	838,14	838,14	4578	03/04/2019
0000029FE	28/02/2019	2019	6667	8.501,60	8.501,60	4578	03/04/2019
0000029FE	28/02/2019	2019	6667	776,02	776,02	4578	03/04/2019
28/02	30/04/2019	2019	11233	28.298,21	28.298,21	6652	24/05/2019
V5/0016691	20/05/2019	2019	12665	138.689,83	138.689,83	7224	11/06/2019
V5/0016694	20/05/2019	2019	12666	4.592,96	4.592,96	7224	11/06/2019
V5/0016698	20/05/2019	2019	12667	2.283,71	2.283,71	7224	11/06/2019
V5/0016699	20/05/2019	2019	12668	982,16	982,16	7224	11/06/2019
V5/0016704	20/05/2019	2019	12669	2.801,30	2.801,30	7224	11/06/2019
40011	29/03/2019	2019	8200	9.982,50	9.982,50	5048	18/04/2019
327	31/03/2019	2019	8583	4.233,50	4.233,50	5268	23/04/2019
108 /PA	30/04/2019	2019	11554	568,00	568,00	6836	28/05/2019
109 /PA	30/04/2019	2019	11555	355,00	355,00	6836	28/05/2019
110 /PA	30/04/2019	2019	11556	355,00	355,00	6836	28/05/2019
111 /PA	30/04/2019	2019	11557	66,00	66,00	6836	28/05/2019
115 /PA	30/04/2019	2019	11558	1.678,65	1.678,65	6836	28/05/2019
116 /PA	30/04/2019	2019	11559	1.119,10	1.119,10	6836	28/05/2019
117 /PA	30/04/2019	2019	11560	2.371,50	2.371,50	6836	28/05/2019
118 /PA	30/04/2019	2019	11561	1.581,00	1.581,00	6836	28/05/2019
119 /PA	30/04/2019	2019	11562	4.115,07	4.115,07	6836	28/05/2019
120 /PA	30/04/2019	2019	11563	2.743,38	2.743,38	6836	28/05/2019
121 /PA	30/04/2019	2019	11564	4.180,00	4.180,00	6836	28/05/2019
122 /PA	30/04/2019	2019	11565	3.230,00	3.230,00	6836	28/05/2019
123 /PA	30/04/2019	2019	11566	6.365,00	6.365,00	6836	28/05/2019
112 /PA	30/04/2019	2019	11576	14.883,21	14.883,21	6837	28/05/2019
112 /PA	30/04/2019	2019	11576	1.356,54	1.356,54	6836	28/05/2019
112 /PA	30/04/2019	2019	11576	13.592,27	13.592,27	6835	28/05/2019
113 /PA	30/04/2019	2019	11577	10.218,56	10.218,56	6835	28/05/2019
113 /PA	30/04/2019	2019	11577	10.107,84	10.107,84	6837	28/05/2019
114 /PA	30/04/2019	2019	11578	5.051,87	5.051,87	6835	28/05/2019
114 /PA	30/04/2019	2019	11578	5.436,62	5.436,62	6837	28/05/2019
114 /PA	30/04/2019	2019	11578	892,54	892,54	6836	28/05/2019
15/PA	15/03/2019	2019	6662	4.000,00	4.000,00	4592	03/04/2019
16/PA	15/03/2019	2019	6663	1.000,00	1.000,00	4592	03/04/2019
17/PA	15/03/2019	2019	6664	5.000,00	5.000,00	4592	03/04/2019
18/PA	15/03/2019	2019	6665	3.000,00	3.000,00	4592	03/04/2019
24 FVPA	05/04/2019	2019	8585	1.118,00	1.118,00	5269	23/04/2019
5700028014	22/03/2019	2019	7453	3,52	3,52	4859	11/04/2019
109179	30/10/2018	2019	7450	809,85	809,85	4860	11/04/2019
4030000179	10/06/2019	2019	14216	2.348,41	2.348,41	7929	26/06/2019
27 / PA	10/06/2019	2019	14218	62,10	62,10	7895	26/06/2019
8115/F3	16/05/2019	2019	13064	36,41	36,41	7305	13/06/2019
6/001	03/06/2019	2019	13980	5.587,00	5.587,00	7864	25/06/2019
194/2	29/03/2019	2019	8204	331,80	331,80	5032	18/04/2019
225/2	29/03/2019	2019	8205	227,52	227,52	5032	18/04/2019
014/2014	08/05/2019	2019	11234	68.493,28	68.493,28	6655	24/05/2019
014/2015	08/05/2019	2019	11235	69.638,53	69.638,53	6655	24/05/2019
1140	10/04/2019	2019	9612	93,78	93,78	5554	03/05/2019
V070011900872	28/02/2019	2019	8207	18.144,00	18.144,00	5046	18/04/2019
V070011900873	28/02/2019	2019	8208	1.200,00	1.200,00	5046	18/04/2019
VPA19-0951	29/04/2019	2019	11137	175,00	175,00	6549	23/05/2019
VPA19-0969	29/04/2019	2019	11138	175,00	175,00	6549	23/05/2019
2180/P1	07/05/2019	2019	11139	1.420,00	1.420,00	6550	23/05/2019

FPA19IBNSV-0000855	13/04/2019	2019	10241	384,30	384,30	6101	14/05/2019
1,12019E+13	26/03/2019	2019	7869	- 3,00	- 3,00	5030	17/04/2019
1,12019E+13	26/03/2019	2019	7870	- 3,00	- 3,00	5030	17/04/2019
458	30/04/2019	2019	10931	224,70	224,70	6555	23/05/2019
192003250	12/04/2019	2019	10933	608,40	608,40	6556	23/05/2019
192003251	12/04/2019	2019	10934	122,90	122,90	6556	23/05/2019
192003762	30/04/2019	2019	10935	140,00	140,00	6556	23/05/2019
192003763	30/04/2019	2019	10936	132,30	132,30	6556	23/05/2019
192003764	30/04/2019	2019	10937	1.215,20	1.215,20	6556	23/05/2019
192003765	30/04/2019	2019	10938	1.088,40	1.088,40	6556	23/05/2019
192003766	30/04/2019	2019	10939	304,00	304,00	6556	23/05/2019
196400035	02/05/2019	2019	10940	- 14,00	- 14,00	6556	23/05/2019
4/PA	06/03/2019	2019	6648	170,00	170,00	4616	03/04/2019
5951006549	06/05/2019	2019	10941	300,00	300,00	6557	23/05/2019
8100120591	23/04/2019	2019	10395	3.280,40	3.280,40	6327	15/05/2019
8100122425	06/05/2019	2019	11080	65,20	65,20	6560	23/05/2019
500004718	29/04/2019	2019	10942	753,00	753,00	6562	23/05/2019
500004784	30/04/2019	2019	10943	1.485,00	1.485,00	6562	23/05/2019
500004785	30/04/2019	2019	10944	860,00	860,00	6562	23/05/2019
PA19/----84	03/06/2019	2019	13733	17,31	17,31	7719	21/06/2019
8719131059	29/04/2019	2019	10363	1.393,70	1.393,70	6330	15/05/2019
19083620	29/04/2019	2019	10396	730,80	730,80	6337	15/05/2019
TN19000944	16/04/2019	2019	10950	251,08	251,08	6565	23/05/2019
4166/C	24/04/2019	2019	10242	251,96	251,96	6133	14/05/2019
47/ EM	03/04/2019	2019	8596	152.502,00	152.502,00	5342	23/04/2019
4204/FPA	31/05/2019	2019	13724	717,20	717,20	7725	21/06/2019
4206/FPA	31/05/2019	2019	13726	657,20	657,20	7725	21/06/2019
9700182363	03/05/2019	2019	11081	423,33	423,33	6569	23/05/2019
0003025/L	23/04/2019	2019	10262	144,00	144,00	6140	14/05/2019
0003093/L	29/04/2019	2019	11140	168,00	168,00	6570	23/05/2019
19V3003226	30/04/2019	2019	11193	2.755,00	2.755,00	6521	23/05/2019
2052/PA	05/04/2019	2019	10254	727,20	727,20	6146	14/05/2019
2114/PA	09/04/2019	2019	10255	619,00	619,00	6146	14/05/2019
V501835	28/02/2019	2019	6671	1.657,60	1.657,60	4587	03/04/2019
V501836	28/02/2019	2019	6672	773,36	773,36	4587	03/04/2019
V501837	28/02/2019	2019	6673	300,15	300,15	4587	03/04/2019
V501838	28/02/2019	2019	6674	78,12	78,12	4587	03/04/2019
V501839	28/02/2019	2019	6675	138,60	138,60	4587	03/04/2019
V501840	28/02/2019	2019	6676	769,60	769,60	4587	03/04/2019
V501841	28/02/2019	2019	6677	112,00	112,00	4587	03/04/2019
V501842	28/02/2019	2019	6678	420,00	420,00	4587	03/04/2019
V501843	28/02/2019	2019	6679	460,32	460,32	4587	03/04/2019
V501844	28/02/2019	2019	6680	368,20	368,20	4587	03/04/2019
V504630	30/04/2019	2019	13139	1.776,00	1.776,00	7425	14/06/2019
V504631	30/04/2019	2019	13140	828,60	828,60	7425	14/06/2019
V504632	30/04/2019	2019	13141	362,25	362,25	7425	14/06/2019
V504633	30/04/2019	2019	13142	83,70	83,70	7425	14/06/2019
V504634	30/04/2019	2019	13143	148,50	148,50	7425	14/06/2019
V504635	30/04/2019	2019	13144	34,50	34,50	7425	14/06/2019
V504636	30/04/2019	2019	13145	710,40	710,40	7425	14/06/2019
V504637	30/04/2019	2019	13146	120,00	120,00	7425	14/06/2019
V504638	30/04/2019	2019	13147	450,00	450,00	7425	14/06/2019
V504639	30/04/2019	2019	13148	493,20	493,20	7425	14/06/2019
V504735	30/04/2019	2019	13149	135,00	135,00	7425	14/06/2019
V504748	30/04/2019	2019	13150	35,00	35,00	7425	14/06/2019
V504748	30/04/2019	2019	13150	35,00	35,00	7425	14/06/2019
1024892875	26/04/2019	2019	10397	1.800,00	1.800,00	6341	15/05/2019
3201909374	29/04/2019	2019	10958	415,75	415,75	6581	23/05/2019
3201909917	06/05/2019	2019	10959	3.942,05	3.942,05	6582	23/05/2019
4/PA	07/06/2019	2019	13982	2.144,00	2.144,00	7865	25/06/2019
2019058948	23/04/2019	2019	10256	1.400,00	1.400,00	6174	14/05/2019
899	03/05/2019	2019	11141	2.183,60	2.183,60	6590	23/05/2019
19004029	06/05/2019	2019	11142	759,00	759,00	6591	23/05/2019

380000136	31/03/2019	2019	8681	6.422,91	6.422,91	5317	23/04/2019
2057000040	02/04/2019	2019	8720	36,90	36,90	5316	23/04/2019
2057000043	04/04/2019	2019	8721	16,88	16,88	5316	23/04/2019
2080000240	03/04/2019	2019	8722	23,69	23,69	5316	23/04/2019
2080000241	03/04/2019	2019	8723	7,34	7,34	5316	23/04/2019
380000169	30/04/2019	2019	11583	7.800,99	7.800,99	6834	28/05/2019
3619045336	26/04/2019	2019	10367	17.246,40	17.246,40	6350	15/05/2019
3619045337	26/04/2019	2019	10368	4.311,60	4.311,60	6350	15/05/2019
3619045338	26/04/2019	2019	10369	16.764,00	16.764,00	6351	15/05/2019
5200649724	10/04/2019	2019	10258	2.475,05	2.475,05	6190	14/05/2019
S1/004961	06/05/2019	2019	10967	264,00	264,00	6594	23/05/2019
8261127582	11/04/2019	2019	10267	1.152,00	1.152,00	6193	14/05/2019
8261129275	24/04/2019	2019	10268	949,80	949,80	6193	14/05/2019
8261130054	02/05/2019	2019	11143	420,00	420,00	6596	23/05/2019
8261130137	02/05/2019	2019	11144	96,00	96,00	6596	23/05/2019
99191153	30/04/2019	2019	11145	1.620,00	1.620,00	6597	23/05/2019
511/E	21/03/2019	2019	7573	1.662,42	1.662,42	4945	12/04/2019
591011	18/04/2019	2019	11146	420,00	420,00	6598	23/05/2019
591012	18/04/2019	2019	11147	200,00	200,00	6598	23/05/2019
3219002712	23/04/2019	2019	10968	1.357,72	1.357,72	6599	23/05/2019
AR12-19-2476	29/04/2019	2019	11083	2.324,93	2.324,93	6601	23/05/2019
FE/130	15/03/2019	2019	7034	228,53	228,53	4558	03/04/2019
FE/131	15/03/2019	2019	7035	2.595,82	2.595,82	4558	03/04/2019
FE/443	10/06/2019	2019	14220	3.841,15	3.841,15	7888	26/06/2019
FE/442	10/06/2019	2019	14270	686,45	686,45	7888	26/06/2019
8500075322	24/04/2019	2019	10371	10.674,00	10.674,00	6352	15/05/2019
9780203476	06/05/2019	2019	10971	72,00	72,00	6604	23/05/2019
9780203477	06/05/2019	2019	10972	49,00	49,00	6605	23/05/2019
9780203478	06/05/2019	2019	10973	30,42	30,42	6604	23/05/2019
9780203479	06/05/2019	2019	10974	3.800,00	3.800,00	6604	23/05/2019
9780213528	29/05/2019	2019	13345	740,00	740,00	7537	18/06/2019
9896670759	26/04/2019	2019	10373	8.224,37	8.224,37	6353	15/05/2019
Z-32	28/02/2019	2019	6682	9.271,68	9.271,68	4594	03/04/2019
Z-32	28/02/2019	2019	6682	33.380,34	33.380,34	4594	03/04/2019
PA/42	29/03/2019	2019	8726	335,20	335,20	5288	23/04/2019
503368	31/03/2019	2019	8590	2.500,00	2.500,00	5331	23/04/2019
9579310043	10/04/2019	2019	10402	33,00	33,00	6357	15/05/2019
9579311347	23/04/2019	2019	10403	5,20	5,20	6357	15/05/2019
9579311348	23/04/2019	2019	10404	494,10	494,10	6357	15/05/2019
9579311429	24/04/2019	2019	10405	3.983,26	3.983,26	6357	15/05/2019
9579311430	24/04/2019	2019	10406	1.994,24	1.994,24	6357	15/05/2019
6759323793	29/04/2019	2019	10375	2.398,56	2.398,56	6358	15/05/2019
504807	30/04/2019	2019	10979	279,50	279,50	6611	23/05/2019
504808	30/04/2019	2019	10980	282,30	282,30	6611	23/05/2019
504955	30/04/2019	2019	10981	328,35	328,35	6611	23/05/2019
2/1764	04/04/2019	2019	8844	4.200,00	4.200,00	5336	23/04/2019
feb-68	23/04/2019	2019	10407	9.100,00	9.100,00	6365	15/05/2019
feb-30	26/04/2019	2019	10408	4.900,00	4.900,00	6365	15/05/2019
2019/1166/VEN	29/03/2019	2019	8833	105,60	105,60	5294	23/04/2019
2019/1168/VEN	29/03/2019	2019	8834	13,00	13,00	5294	23/04/2019
RE/10	13/03/2019	2019	7031	12.933,40	12.933,40	4591	03/04/2019
RE/11	13/03/2019	2019	7032	4.982,08	4.982,08	4591	03/04/2019
RE/9	13/03/2019	2019	7033	10.818,62	10.818,62	4591	03/04/2019
931467429	24/04/2019	2019	11184	480,00	480,00	6616	23/05/2019
931470447	04/05/2019	2019	11185	280,50	280,50	6616	23/05/2019
20168	30/04/2019	2019	10993	355,68	355,68	6620	23/05/2019
20169	30/04/2019	2019	10994	312,00	312,00	6621	23/05/2019
1932268/V2	18/04/2019	2019	11148	590,00	590,00	6623	23/05/2019
1932392/V2	06/05/2019	2019	11149	360,57	360,57	6622	23/05/2019
25543233	29/03/2019	2019	8845	110,49	110,49	5337	23/04/2019
25549214	23/04/2019	2019	10409	1.622,80	1.622,80	6367	15/05/2019
25549598	24/04/2019	2019	10410	485,10	485,10	6367	15/05/2019
25550570	29/04/2019	2019	11086	970,20	970,20	6626	23/05/2019

25550894	30/04/2019	2019	11087	970,20	970,20	6626	23/05/2019
25551060	30/04/2019	2019	11088	485,10	485,10	6626	23/05/2019
874/PA	30/04/2019	2019	11150	200,00	200,00	6629	23/05/2019
719019050	17/04/2019	2019	10261	439,89	439,89	6231	14/05/2019
719025197	29/05/2019	2019	13458	1.536,72	1.536,72	7658	19/06/2019
3041915277	19/04/2019	2019	11151	214,80	214,80	6631	23/05/2019
90008487	06/05/2019	2019	10995	81,57	81,57	6632	23/05/2019
90008488	06/05/2019	2019	10996	1.303,38	1.303,38	6632	23/05/2019
33304	30/04/2019	2019	11001	579,70	579,70	6633	23/05/2019
33304	30/04/2019	2019	11001	114,42	114,42	6633	23/05/2019
33305	30/04/2019	2019	11002	12,62	12,62	6633	23/05/2019
3900008142	06/05/2019	2019	11003	10.492,66	10.492,66	6636	23/05/2019
565/FPA	30/04/2019	2019	11089	3.520,00	3.520,00	6637	23/05/2019
353/CF	01/04/2019	2019	8838	2.400,16	2.400,16	5320	23/04/2019
354/CF	01/04/2019	2019	8839	1.203,25	1.203,25	5320	23/04/2019
355/CF	01/04/2019	2019	8840	1.552,00	1.552,00	5320	23/04/2019
692/AL	01/04/2019	2019	8841	2.565,08	2.565,08	5320	23/04/2019
693/AL	01/04/2019	2019	8842	2.334,75	2.334,75	5320	23/04/2019
693/AL	01/04/2019	2019	8842	1.201,25	1.201,25	5320	23/04/2019
450/CF	01/05/2019	2019	11629	1.164,50	1.164,50	6842	28/05/2019
452/CF	01/05/2019	2019	11634	1.164,50	1.164,50	6842	28/05/2019
453/CF	01/05/2019	2019	11635	1.502,00	1.502,00	6842	28/05/2019
875/AL	01/05/2019	2019	11637	2.259,50	2.259,50	6842	28/05/2019
875/AL	01/05/2019	2019	11637	1.162,50	1.162,50	6842	28/05/2019
111000PA001	28/02/2019	2019	6987	3.047,84	3.047,84	4572	03/04/2019
111000PA001	28/02/2019	2019	6987	14.699,20	14.699,20	4572	03/04/2019
111000PA001	28/02/2019	2019	6987	29.278,88	29.278,88	4572	03/04/2019
181000PA001	28/02/2019	2019	6988	4.394,73	4.394,73	4572	03/04/2019
1175/PA/2019	30/04/2019	2019	11153	145,45	145,45	6638	23/05/2019
1176/PA/2019	30/04/2019	2019	11154	352,73	352,73	6638	23/05/2019
1067/V	23/04/2019	2019	10329	533,60	533,60	6170	14/05/2019
420001160	12/04/2019	2019	11155	26,70	26,70	6640	23/05/2019
420001161	12/04/2019	2019	11156	137,18	137,18	6640	23/05/2019
86/A	30/04/2019	2019	312	3319,4	3319,4	7286	13/06/2019
87/A	30/04/2019	2019	313	356,51	356,51	7286	13/06/2019
88/A	30/04/2019	2019	314	58,9	58,9	7286	13/06/2019
89/A	30/04/2019	2019	315	544,62	544,62	7286	13/06/2019
89/A	30/04/2019	2019	315	260,61	260,61	7286	13/06/2019
135	16/05/2019	2019	323	300	300	7878	26/06/2019
136	16/05/2019	2019	324	50	50	7878	26/06/2019
158	31/05/2019	2019	325	190	190	7878	26/06/2019
156	31/05/2019	2019	326	774,23	774,23	7878	26/06/2019
156	31/05/2019	2019	326	1411,45	1411,45	7878	26/06/2019
157	31/05/2019	2019	327	181,05	181,05	7878	26/06/2019
N.CR40008511	26/04/2019	2019	1017	-38,4	-38,4	6624	23/05/2019
N.CR40008471	16/04/2019	2019	1018	-38,4	-38,4	6624	23/05/2019
N.CR40007576	09/11/2018	2019	1019	-38,4	-38,4	6624	23/05/2019
40008511	26/04/2019	2019	43	960	960	6624	23/05/2019
40008511	26/04/2019	2019	43	38,4	38,4	6624	23/05/2019
40008471	16/04/2019	2019	44	960	960	6624	23/05/2019
40008471	16/04/2019	2019	44	38,4	38,4	6624	23/05/2019
40007576	09/11/2018	2019	45	960	960	6624	23/05/2019
40007576	09/11/2018	2019	45	38,4	38,4	6624	23/05/2019
MAGGIO - MEDIA	03/06/2019	2019	346	5.291,08	5.291,08	7945	27/06/2019
MAGGIO - ALTA	03/06/2019	2019	347	7.419,85	7.419,85	7945	27/06/2019
P541	31/05/2019	2019	14290	4.256,92	4.256,92	7937	27/06/2019
MAGGIO	08/06/2019	2019	345	168,02	168,02	7984	27/06/2019
MAGGIO	08/06/2019	2019	345	1.948,66	1.948,66	7985	27/06/2019
000052_PA	10/06/2019	2019	14295	784,94	784,94	7956	27/06/2019
000053_PA	10/06/2019	2019	14296	1.869,40	1.869,40	7956	27/06/2019
1079/AL	01/06/2019	2019	14314	2.334,75	2.334,75	7968	27/06/2019
1079/AL	01/06/2019	2019	14314	1.201,25	1.201,25	7968	27/06/2019
548/CF	01/06/2019	2019	14315	1.087,00	1.087,00	7968	27/06/2019

7331	31/05/2019	2019	13558	655,00	655,00	7688	21/06/2019
VP 000270	31/05/2019	2019	13559	386,70	386,70	7690	21/06/2019
94	30/03/2019	2019	8283	75,10	75,10	5265	19/04/2019
146	24/05/2019	2019	12971	1.189,60	1.189,60	7309	13/06/2019
147	24/05/2019	2019	12972	632,35	632,35	7309	13/06/2019
97964450	30/05/2019	2019	13569	205,70	205,70	7699	21/06/2019
97964504	30/05/2019	2019	13570	205,70	205,70	7699	21/06/2019
97964505	30/05/2019	2019	13571	205,70	205,70	7699	21/06/2019
951216	22/05/2019	2019	13572	14,21	14,21	7712	21/06/2019
003314-0CQ	29/05/2019	2019	13573	170,00	170,00	7714	21/06/2019
2019059PA	31/05/2019	2019	13954	1.264,70	1.264,70	7880	26/06/2019
2019060PA	31/05/2019	2019	13955	2.529,40	2.529,40	7880	26/06/2019
31 / PA	04/06/2019	2019	13956	186,30	186,30	7905	26/06/2019
5028016789	03/06/2019	2019	13563	2.774,76	2.774,76	7791	21/06/2019
2740/PA	30/05/2019	2019	13574	1.022,99	1.022,99	7793	21/06/2019
1626-2019	31/05/2019	2019	13618	190,00	190,00	7713	21/06/2019
59/010AAPA	28/05/2019	2019	13059	3.906,00	3.906,00	7436	14/06/2019
59/010AAPA	28/05/2019	2019	13059	1.674,00	1.674,00	7437	14/06/2019
60/010AAPA	28/05/2019	2019	13060	3.528,00	3.528,00	7436	14/06/2019
60/010AAPA	28/05/2019	2019	13060	1.512,00	1.512,00	7437	14/06/2019
61/010AAPA	28/05/2019	2019	13061	3.906,00	3.906,00	7436	14/06/2019
61/010AAPA	28/05/2019	2019	13061	1.674,00	1.674,00	7437	14/06/2019
62/010AAPA	28/05/2019	2019	13062	3.780,00	3.780,00	7436	14/06/2019
62/010AAPA	28/05/2019	2019	13062	1.620,00	1.620,00	7437	14/06/2019
864/FE	07/06/2019	2019	13957	807,82	807,82	7889	26/06/2019
000373/X	31/05/2019	2019	13958	1.976,31	1.976,31	7909	26/06/2019
583	31/05/2019	2019	13959	4.233,50	4.233,50	7914	26/06/2019
6 FVPA	23/05/2019	2019	12980	819,43	819,43	7332	13/06/2019
6 FVPA	23/05/2019	2019	12980	65,63	65,63	7332	13/06/2019
5600000728	28/05/2019	2019	13063	13.841,52	13.841,52	7424	14/06/2019
5600000728	28/05/2019	2019	13063	9.380,40	9.380,40	7424	14/06/2019
5470/00/2019	30/04/2019	2019	11173	60,00	60,00	6666	24/05/2019
87071152	03/05/2019	2019	11124	1.353,75	1.353,75	6670	24/05/2019
87072118	24/05/2019	2019	12871	992,75	992,75	7280	12/06/2019
7600043774	30/04/2019	2019	11188	4.532,18	4.532,18	6653	24/05/2019
7600043775	30/04/2019	2019	11189	77,82	77,82	6653	24/05/2019
1645	12/04/2019	2019	11174	101,82	101,82	6672	24/05/2019
1514/19FT	28/05/2019	2019	13585	224,32	224,32	7730	21/06/2019
1568/19FT	31/05/2019	2019	13586	233,80	233,80	7730	21/06/2019
FatPAM 571-2019	06/05/2019	2019	11128	500,00	500,00	6673	24/05/2019
FatPAM 584-2019	06/05/2019	2019	11129	452,60	452,60	6673	24/05/2019
27/PA	06/06/2019	2019	13961	310,50	310,50	7901	26/06/2019
836/F1	01/05/2019	2019	12981	163,20	163,20	7305	13/06/2019
837/F1	01/05/2019	2019	12982	221,40	221,40	7305	13/06/2019
1903000813	06/05/2019	2019	11132	180,31	180,31	6680	24/05/2019
251/2	16/04/2019	2019	9583	113,76	113,76	5556	03/05/2019
1847	27/05/2019	2019	13587	408,00	408,00	7728	21/06/2019
1848	27/05/2019	2019	13588	360,00	360,00	7728	21/06/2019
5000032272	02/05/2019	2019	11134	333,62	333,62	6683	24/05/2019
1900002581	08/04/2019	2019	11135	789,48	789,48	6684	24/05/2019
VPA19-0634	20/03/2019	2019	7340	175,00	175,00	4719	10/04/2019
VPA19-1136	04/06/2019	2019	13484	175,00	175,00	7695	21/06/2019
IBP19PA-0005882	02/05/2019	2019	13485	154,00	154,00	7694	21/06/2019
IBP19PA-0006679	20/05/2019	2019	13486	106,00	106,00	7694	21/06/2019
IBP19PA-0006680	20/05/2019	2019	13487	67,02	67,02	7694	21/06/2019
IBP19PA-0006743	21/05/2019	2019	13488	669,20	669,20	7694	21/06/2019
IBP19PA-0006744	21/05/2019	2019	13489	318,00	318,00	7694	21/06/2019
IBP19PA-0007361	31/05/2019	2019	13490	903,00	903,00	7694	21/06/2019
2019704590	22/05/2019	2019	13491	574,40	574,40	7696	21/06/2019
2019704686	24/05/2019	2019	13492	413,57	413,57	7696	21/06/2019
192004839	31/05/2019	2019	13494	811,20	811,20	7715	21/06/2019
6/001	28/03/2019	2019	7868	1.110,00	1.110,00	5031	18/04/2019
FE/592	23/05/2019	2019	12983	107,10	107,10	7330	13/06/2019

001-19-VP00268	21/05/2019	2019	12984	-	10.065,08	-	10.065,08	7302	13/06/2019
8719131058	29/04/2019	2019	10945		3.735,75		3.735,75	6688	24/05/2019
8719132797	03/05/2019	2019	10946		11.541,70		11.541,70	6688	24/05/2019
8719132798	03/05/2019	2019	10947		551,90		551,90	6687	24/05/2019
8719132799	03/05/2019	2019	10948		4.004,28		4.004,28	6688	24/05/2019
8719133561	06/05/2019	2019	10949		420,20		420,20	6687	24/05/2019
19067466	04/04/2019	2019	10270		432,90		432,90	6337	15/05/2019
19067513	04/04/2019	2019	10271		2.500,00		2.500,00	6337	15/05/2019
19067531	04/04/2019	2019	10272		2.155,50		2.155,50	6337	15/05/2019
19082488	26/04/2019	2019	10275		2.910,00		2.910,00	6337	15/05/2019
19082655	26/04/2019	2019	10277		1.494,90		1.494,90	6337	15/05/2019
19087208	06/05/2019	2019	10920		240,00		240,00	6690	24/05/2019
50002895	28/02/2019	2019	7341		242,92		242,92	4728	10/04/2019
50002896	28/02/2019	2019	7342		178,89		178,89	4729	10/04/2019
1198000645	30/04/2019	2019	10951		5.667,84		5.667,84	6691	24/05/2019
1198000646	30/04/2019	2019	10952		11.808,00		11.808,00	6691	24/05/2019
811	31/05/2019	2019	13551		4.733,00		4.733,00	7724	21/06/2019
11/PA	29/03/2019	2019	7856		432,00		432,00	5038	18/04/2019
2,019E+15	23/04/2019	2019	10243		193,30		193,30	6338	15/05/2019
2,019E+15	23/04/2019	2019	10244		193,30		193,30	6338	15/05/2019
2,019E+15	23/04/2019	2019	10245		289,95		289,95	6338	15/05/2019
2,019E+15	23/04/2019	2019	10246		289,95		289,95	6338	15/05/2019
2,019E+15	23/04/2019	2019	10247		289,95		289,95	6338	15/05/2019
2,019E+15	23/04/2019	2019	10248		289,95		289,95	6338	15/05/2019
2,019E+15	23/04/2019	2019	10249		386,60		386,60	6338	15/05/2019
2,019E+15	23/04/2019	2019	10250		579,90		579,90	6338	15/05/2019
2,019E+15	23/04/2019	2019	10251		193,30		193,30	6338	15/05/2019
2,019E+15	24/04/2019	2019	10252		4.868,17		4.868,17	6338	15/05/2019
2,019E+15	26/04/2019	2019	10253		4.115,40		4.115,40	6338	15/05/2019
106/FE	22/05/2019	2019	12985		188,64		188,64	7327	13/06/2019
1024890876	24/04/2019	2019	10278		539,00		539,00	6341	15/05/2019
20190403/PA	30/04/2019	2019	11082		1.440,00		1.440,00	6693	24/05/2019
798 /FE	24/04/2019	2019	10310		63,72		63,72	6347	15/05/2019
799 /FE	24/04/2019	2019	10311		16,10		16,10	6347	15/05/2019
1003015259	20/03/2019	2019	7344		216,00		216,00	4749	10/04/2019
1432/PA	15/03/2019	2019	7345		1.150,24		1.150,24	4750	10/04/2019
2029000482	22/05/2019	2019	12986		19,08		19,08	7294	13/06/2019
2057000077	23/05/2019	2019	12987		22,69		22,69	7294	13/06/2019
2057000078	24/05/2019	2019	12988		28,07		28,07	7294	13/06/2019
2057000079	24/05/2019	2019	12989		29,62		29,62	7294	13/06/2019
2080000373	22/05/2019	2019	12990		66,06		66,06	7294	13/06/2019
2080000375	22/05/2019	2019	12991		43,56		43,56	7294	13/06/2019
3619045293	24/04/2019	2019	10257		8.798,27		8.798,27	6350	15/05/2019
3619059473	03/06/2019	2019	13497		8.976,73		8.976,73	7771	21/06/2019
8261124122	20/03/2019	2019	7350		949,80		949,80	4754	10/04/2019
1528/E	31/05/2019	2019	14014		4.134,62		4.134,62	7881	26/06/2019
60/FE	21/03/2019	2019	7439		2.423,98		2.423,98	4881	11/04/2019
591344	23/05/2019	2019	13498		142,50		142,50	7737	21/06/2019
8500073944	19/03/2019	2019	7351		2.339,76		2.339,76	4759	10/04/2019
8500075175	18/04/2019	2019	10259		8.005,50		8.005,50	6352	15/05/2019
8500076674	31/05/2019	2019	13499		5.337,00		5.337,00	7774	21/06/2019
8500076675	31/05/2019	2019	13500		2.674,02		2.674,02	7774	21/06/2019
1141901282	04/06/2019	2019	13501		118,20		118,20	7751	21/06/2019
9896677045	03/06/2019	2019	13504		703,88		703,88	7752	21/06/2019
9896677046	03/06/2019	2019	13505		160,15		160,15	7752	21/06/2019
88	15/03/2019	2019	7359		1.350,00		1.350,00	4763	10/04/2019
6759330372	03/06/2019	2019	13506		4.418,64		4.418,64	7779	21/06/2019
94041938	23/04/2019	2019	10260		396,00		396,00	6363	15/05/2019
94055146	03/06/2019	2019	13508		2.386,30		2.386,30	7781	21/06/2019
94055147	03/06/2019	2019	13509		3.852,00		3.852,00	7781	21/06/2019
94055148	03/06/2019	2019	13510		3.986,28		3.986,28	7780	21/06/2019
2612/S	30/04/2019	2019	11084		2.285,00		2.285,00	6704	24/05/2019
2613/S	30/04/2019	2019	11085		1.000,00		1.000,00	6705	24/05/2019

feb-56	31/05/2019	2019	13553	9.800,00	9.800,00	7782	21/06/2019
feb-57	31/05/2019	2019	13554	700,00	700,00	7782	21/06/2019
1800066777	29/05/2019	2019	13511	3.600,00	3.600,00	7785	21/06/2019
931485075	06/06/2019	2019	14037	240,00	240,00	7882	26/06/2019
25530	31/05/2019	2019	13512	968,00	968,00	7761	21/06/2019
000121/PA	31/05/2019	2019	13616	174,00	174,00	7723	21/06/2019
000122/PA	31/05/2019	2019	13617	135,00	135,00	7723	21/06/2019
208/2019	28/03/2019	2019	7859	3.312,50	3.312,50	5033	18/04/2019
27	29/03/2019	2019	9589	4.200,00	4.200,00	5551	03/05/2019
719012817	13/03/2019	2019	7367	562,50	562,50	4775	10/04/2019
719013169	14/03/2019	2019	7368	2.216,10	2.216,10	4775	10/04/2019
3041913180	13/03/2019	2019	7369	281,10	281,10	4776	10/04/2019
3041917062	31/05/2019	2019	13513	227,40	227,40	7767	21/06/2019
7319002344	21/03/2019	2019	7371	166,70	166,70	4782	10/04/2019
N.CR1905924	07/03/2019	2019	608	-12,92	-12,92	4709	10/04/2019
N.CR1905925	07/03/2019	2019	609	-5,34	-5,34	4708	10/04/2019
1905924	07/03/2019	2019	29	129,17	129,17	4709	10/04/2019
1905924	07/03/2019	2019	29	12,92	12,92	4709	10/04/2019
1905925	07/03/2019	2019	30	53,41	53,41	4708	10/04/2019
1905925	07/03/2019	2019	30	5,34	5,34	4708	10/04/2019
Z-257	03/06/2019	2019	14206	9.655,40	9.655,40	7972	27/06/2019
Z-271	03/06/2019	2019	14207	2.432,00	2.432,00	7972	27/06/2019
Z-283	03/06/2019	2019	14208	1.757,00	1.757,00	7972	27/06/2019
Z-300	03/06/2019	2019	14209	3.714,50	3.714,50	7972	27/06/2019
P502	31/05/2019	2019	14214	17.360,00	17.360,00	7937	27/06/2019
P503	31/05/2019	2019	14215	9.021,00	9.021,00	7937	27/06/2019
380000221	06/06/2019	2019	14219	7.729,71	7.729,71	7943	27/06/2019
F N0000136	31/05/2019	2019	14232	79.412,39	79.412,39	7934	27/06/2019
3137/9	31/05/2019	2019	14234	988,11	988,11	7957	27/06/2019
3138/9	31/05/2019	2019	14235	2.671,10	2.671,10	7957	27/06/2019
3139/9	31/05/2019	2019	14236	2.671,10	2.671,10	7957	27/06/2019
3140/9	31/05/2019	2019	14237	2.671,10	2.671,10	7957	27/06/2019
1281	31/05/2019	2019	14241	5.437,71	5.437,71	7969	27/06/2019
1506	31/05/2019	2019	14242	3.768,67	3.768,67	7969	27/06/2019
2019014981	07/05/2019	2019	11445	9.130,80	9.130,80	6711	27/05/2019
2019015173	08/05/2019	2019	11446	3.046,00	3.046,00	6712	27/05/2019
7000063658	07/05/2019	2019	11449	3.356,67	3.356,67	6714	27/05/2019
3026744	07/05/2019	2019	11450	324,48	324,48	6716	27/05/2019
3026745	07/05/2019	2019	11451	3.671,05	3.671,05	6716	27/05/2019
97963590	21/05/2019	2019	12958	174,38	174,38	7379	14/06/2019
97963591	21/05/2019	2019	12959	174,38	174,38	7379	14/06/2019
97963736	22/05/2019	2019	12960	205,70	205,70	7379	14/06/2019
97963737	22/05/2019	2019	12961	174,38	174,38	7379	14/06/2019
97963840	22/05/2019	2019	12962	174,38	174,38	7379	14/06/2019
931689449	22/03/2019	2019	7415	18.450,63	18.450,63	4894	11/04/2019
931695866	09/05/2019	2019	11453	10.386,05	10.386,05	6717	27/05/2019
931698676	28/05/2019	2019	12949	9.680,31	9.680,31	7382	14/06/2019
2728/7	30/04/2019	2019	11379	870,87	870,87	6762	27/05/2019
46/PA	24/05/2019	2019	12973	14.176,25	14.176,25	7421	14/06/2019
47/PA	24/05/2019	2019	12974	13.541,35	13.541,35	7421	14/06/2019
2019009474	08/05/2019	2019	11454	7.029,51	7.029,51	6719	27/05/2019
1020448896	23/04/2019	2019	11455	7.839,72	7.839,72	6720	27/05/2019
1020449771	30/04/2019	2019	11456	32,19	32,19	6720	27/05/2019
1020450449	02/05/2019	2019	11457	6.064,80	6.064,80	6720	27/05/2019
1020450451	02/05/2019	2019	11458	1.433,59	1.433,59	6720	27/05/2019
1020450818	06/05/2019	2019	11459	2.021,60	2.021,60	6720	27/05/2019
1020450819	06/05/2019	2019	11460	1.849,40	1.849,40	6720	27/05/2019
1020451364	07/05/2019	2019	11461	9.531,32	9.531,32	6720	27/05/2019
2019046PA	30/04/2019	2019	11383	2.529,40	2.529,40	6756	27/05/2019
5302017927	06/05/2019	2019	11462	924,00	924,00	6721	27/05/2019
5302018913	08/05/2019	2019	11463	1.182,60	1.182,60	6721	27/05/2019
19037032	21/03/2019	2019	7416	275,00	275,00	4898	11/04/2019
19037033	21/03/2019	2019	7417	55,00	55,00	4898	11/04/2019

19037034	21/03/2019	2019	7418	564,00	564,00	4898	11/04/2019
19037035	21/03/2019	2019	7419	81,66	81,66	4898	11/04/2019
19058479	07/05/2019	2019	11489	705,60	705,60	6723	27/05/2019
19066897	24/05/2019	2019	12964	627,20	627,20	7387	14/06/2019
870B065191	09/04/2019	2019	11464	6.107,94	6.107,94	6725	27/05/2019
870B078362	07/05/2019	2019	11465	19.784,50	19.784,50	6725	27/05/2019
870B100580	27/05/2019	2019	12950	1.610,00	1.610,00	7388	14/06/2019
870B100581	27/05/2019	2019	12951	10.591,00	10.591,00	7389	14/06/2019
192025763	20/05/2019	2019	12965	168,00	168,00	7390	14/06/2019
9639329595	07/05/2019	2019	11434	369,00	369,00	6726	27/05/2019
9639329596	07/05/2019	2019	11435	369,00	369,00	6726	27/05/2019
5028009052	21/03/2019	2019	7420	1.355,31	1.355,31	4848	11/04/2019
5028013855	07/05/2019	2019	11466	349,80	349,80	6729	27/05/2019
5028013856	07/05/2019	2019	11467	17.969,01	17.969,01	6728	27/05/2019
FATTPA 1_19	28/03/2019	2019	7749	754,10	754,10	5035	18/04/2019
1902015954	20/03/2019	2019	7421	252,68	252,68	4906	11/04/2019
1019021174	06/05/2019	2019	11468	768,50	768,50	6735	27/05/2019
1019021768	08/05/2019	2019	11469	1.986,95	1.986,95	6734	27/05/2019
1019021769	08/05/2019	2019	11470	163,75	163,75	6734	27/05/2019
1019021770	08/05/2019	2019	11471	581,97	581,97	6735	27/05/2019
2 FVPA	21/03/2019	2019	7408	638,43	638,43	4897	11/04/2019
2 FVPA	21/03/2019	2019	7408	195,71	195,71	4897	11/04/2019
2 FVPA	21/03/2019	2019	7408	120,75	120,75	4897	11/04/2019
2 FVPA	21/03/2019	2019	7408	120,75	120,75	4897	11/04/2019
9923058985	07/05/2019	2019	11474	1.596,00	1.596,00	6736	27/05/2019
863	01/05/2019	2019	11425	4.537,30	4.537,30	6778	27/05/2019
473/E	08/05/2019	2019	11438	1.920,00	1.920,00	6738	27/05/2019
450001923	08/05/2019	2019	11475	7.706,00	7.706,00	6739	27/05/2019
99/PA	12/03/2019	2019	7423	115,19	115,19	4856	11/04/2019
110957	21/03/2019	2019	7422	1.961,75	1.961,75	4911	11/04/2019
116706	07/05/2019	2019	11477	8.059,40	8.059,40	6742	27/05/2019
116707	07/05/2019	2019	11478	2.341,70	2.341,70	6742	27/05/2019
740644159	12/03/2019	2019	7424	22,98	22,98	4915	11/04/2019
740644434	13/03/2019	2019	7425	68,94	68,94	4915	11/04/2019
740655306	07/05/2019	2019	11483	991,20	991,20	6748	27/05/2019
2110453992	24/05/2019	2019	12955	665,00	665,00	7403	14/06/2019
190010164	23/05/2019	2019	12956	2.673,00	2.673,00	7404	14/06/2019
190009553	08/05/2019	2019	11485	2.243,00	2.243,00	6751	27/05/2019
1000032418	08/05/2019	2019	11486	161,00	161,00	6753	27/05/2019
1904514	20/05/2019	2019	13913	80,00	80,00	7856	24/06/2019
1904515	20/05/2019	2019	13914	150,00	150,00	7856	24/06/2019
1904516	20/05/2019	2019	13915	300,00	300,00	7856	24/06/2019
1904727	31/05/2019	2019	13916	370,00	370,00	7856	24/06/2019
1904878	31/05/2019	2019	13917	600,00	600,00	7856	24/06/2019
1904879	31/05/2019	2019	13918	890,00	890,00	7856	24/06/2019
1904880	31/05/2019	2019	13919	1.260,00	1.260,00	7856	24/06/2019
1904881	31/05/2019	2019	13920	150,00	150,00	7856	24/06/2019
1904882	31/05/2019	2019	13921	80,00	80,00	7856	24/06/2019
1904883	31/05/2019	2019	13922	150,00	150,00	7856	24/06/2019
1904884	31/05/2019	2019	13923	80,00	80,00	7856	24/06/2019
1904885	31/05/2019	2019	13924	420,00	420,00	7856	24/06/2019
1905252	31/05/2019	2019	13926	980,00	980,00	7856	24/06/2019
FE/313	20/03/2019	2019	7399	107,10	107,10	4884	11/04/2019
19004835R8	27/03/2019	2019	8175	2.530,00	2.530,00	5098	19/04/2019
19V3004287	31/05/2019	2019	13757	35.392,08	35.392,08	7802	24/06/2019
19V3004291	31/05/2019	2019	13758	3.190,00	3.190,00	7802	24/06/2019
19V3004292	31/05/2019	2019	13759	3.190,00	3.190,00	7802	24/06/2019
FE/539	21/03/2019	2019	7400	3.567,57	3.567,57	4890	11/04/2019
1003014670	12/03/2019	2019	6932	120,00	120,00	4643	05/04/2019
1003014671	12/03/2019	2019	6933	1.296,00	1.296,00	4643	05/04/2019
1003014672	12/03/2019	2019	6934	64,80	64,80	4643	05/04/2019
1003014759	13/03/2019	2019	6935	988,00	988,00	4643	05/04/2019
2946/PA	17/05/2019	2019	12753	170,00	170,00	7295	13/06/2019

2947/PA	17/05/2019	2019	12754	170,00	170,00	7295	13/06/2019
2949/PA	17/05/2019	2019	12755	184,00	184,00	7295	13/06/2019
3619030445	18/03/2019	2019	7346	556,82	556,82	4832	11/04/2019
3619031551	20/03/2019	2019	7347	3.474,42	3.474,42	4832	11/04/2019
3619031552	20/03/2019	2019	7348	3.724,62	3.724,62	4832	11/04/2019
3619058684	30/05/2019	2019	13447	7.137,63	7.137,63	7771	21/06/2019
608	06/05/2019	2019	11520	1.002,03	1.002,03	6776	27/05/2019
501/E	21/03/2019	2019	7428	3.394,42	3.394,42	4944	12/04/2019
502/E	21/03/2019	2019	7429	929,85	929,85	4944	12/04/2019
503/E	21/03/2019	2019	7430	5.674,52	5.674,52	4944	12/04/2019
504/E	21/03/2019	2019	7431	875,85	875,85	4944	12/04/2019
505/E	21/03/2019	2019	7432	649,36	649,36	4944	12/04/2019
506/E	21/03/2019	2019	7433	593,23	593,23	4944	12/04/2019
507/E	21/03/2019	2019	7434	3.104,39	3.104,39	4944	12/04/2019
508/E	21/03/2019	2019	7435	2.731,63	2.731,63	4944	12/04/2019
509/E	21/03/2019	2019	7436	2.522,04	2.522,04	4944	12/04/2019
510/E	21/03/2019	2019	7437	1.326,53	1.326,53	4945	12/04/2019
512/E	21/03/2019	2019	7438	3.244,93	3.244,93	4945	12/04/2019
86494639	26/03/2019	2019	8176	140,40	140,40	5123	19/04/2019
9780186365	19/03/2019	2019	7352	144,11	144,11	4836	11/04/2019
9780186366	19/03/2019	2019	7353	3.800,00	3.800,00	4836	11/04/2019
9780187626	21/03/2019	2019	7354	887,72	887,72	4837	11/04/2019
9896664593	20/03/2019	2019	7355	6.428,37	6.428,37	4834	11/04/2019
9896664852	21/03/2019	2019	7356	3.776,00	3.776,00	4834	11/04/2019
9896664853	21/03/2019	2019	7357	1.228,08	1.228,08	4834	11/04/2019
9896664854	21/03/2019	2019	7358	601,97	601,97	4834	11/04/2019
9896676819	31/05/2019	2019	13449	1.805,90	1.805,90	7752	21/06/2019
SI1906378	29/05/2019	2019	13450	468,30	468,30	7755	21/06/2019
423/PG	01/05/2019	2019	11522	1.367,70	1.367,70	6802	27/05/2019
848 /FM	30/04/2019	2019	11523	1.750,00	1.750,00	6783	27/05/2019
849 /FM	30/04/2019	2019	11524	170,00	170,00	6783	27/05/2019
850 /FM	30/04/2019	2019	11525	486,68	486,68	6783	27/05/2019
851 /FM	30/04/2019	2019	11526	684,00	684,00	6783	27/05/2019
852 /FM	30/04/2019	2019	11527	720,00	720,00	6783	27/05/2019
853 /FM	30/04/2019	2019	11528	500,00	500,00	6783	27/05/2019
854 /FM	30/04/2019	2019	11529	500,00	500,00	6783	27/05/2019
855 /FM	30/04/2019	2019	11530	60,00	60,00	6783	27/05/2019
856 /FM	30/04/2019	2019	11531	50,00	50,00	6783	27/05/2019
6759315967	21/03/2019	2019	7360	12.696,18	12.696,18	4839	11/04/2019
6759330350	31/05/2019	2019	13451	2.320,00	2.320,00	7779	21/06/2019
51/PA	09/05/2019	2019	11532	20,40	20,40	6774	27/05/2019
FE/3	09/05/2019	2019	11533	192,81	192,81	6790	27/05/2019
94054357	01/06/2019	2019	13452	194,64	194,64	7781	21/06/2019
94054358	01/06/2019	2019	13453	432,00	432,00	7781	21/06/2019
94054359	01/06/2019	2019	13454	132,00	132,00	7780	21/06/2019
94054615	01/06/2019	2019	13455	396,00	396,00	7780	21/06/2019
94054616	01/06/2019	2019	13456	330,50	330,50	7780	21/06/2019
001181/PA	31/05/2019	2019	14008	444,44	444,44	7981	27/06/2019
1800063359	12/03/2019	2019	7364	4.470,00	4.470,00	4840	11/04/2019
1800063543	15/03/2019	2019	7365	4.616,52	4.616,52	4841	11/04/2019
33CFP	30/04/2019	2019	12444	818,18	818,18	7144	07/06/2019
1901378	21/03/2019	2019	7366	918,35	918,35	4842	11/04/2019
6/PA	31/01/2019	2019	12596	3.502,00	3.502,00	7165	10/06/2019
90005301	19/03/2019	2019	7370	233,77	233,77	4843	11/04/2019
118/04	30/04/2019	2019	11537	193,48	193,48	6781	27/05/2019
42	14/03/2019	2019	193	1034,93	1034,93	5077	19/04/2019
37	18/03/2019	2019	192	839,89	839,89	5078	19/04/2019
N.CR8489280	12/03/2019	2019	610	-72	-72	4844	11/04/2019
8489280	12/03/2019	2019	32	720	720	4844	11/04/2019
8489280	12/03/2019	2019	32	72	72	4844	11/04/2019
163	06/06/2019	2019	13949	1.264,70	1.264,70	7975	27/06/2019
164	06/06/2019	2019	13950	1.264,70	1.264,70	7975	27/06/2019
165	06/06/2019	2019	13951	1.430,88	1.430,88	7975	27/06/2019

4224/7	31/05/2019	2019	13952	922,11	922,11	7941	27/06/2019
4225/7	31/05/2019	2019	13953	922,11	922,11	7941	27/06/2019
PROT.05/2019 DONAZ.	05/06/2019	2019	322	8.332,50	8.332,50	7931	27/06/2019
000051_PA	06/06/2019	2019	13960	645,64	645,64	7956	27/06/2019
000051_PA	06/06/2019	2019	13960	2.912,36	2.912,36	7956	27/06/2019
8117/F3	31/05/2019	2019	13962	64.340,00	64.340,00	7960	27/06/2019
8124/F3	31/05/2019	2019	13963	23.734,68	23.734,68	7960	27/06/2019
8130/F3	31/05/2019	2019	13964	45.710,00	45.710,00	7960	27/06/2019
8136/F3	31/05/2019	2019	13965	26.874,21	26.874,21	7960	27/06/2019
8138/F3	31/05/2019	2019	13966	18.975,72	18.975,72	7960	27/06/2019
8138/F3	31/05/2019	2019	13966	29.944,77	29.944,77	7960	27/06/2019
8139/F3	31/05/2019	2019	13967	1.831,65	1.831,65	7960	27/06/2019
156	07/06/2019	2019	13974	89.758,40	89.758,40	7939	27/06/2019
157	07/06/2019	2019	13976	16.779,84	16.779,84	7939	27/06/2019
2080000412	05/06/2019	2019	14005	84,07	84,07	7942	27/06/2019
2080000413	05/06/2019	2019	14006	49,22	49,22	7942	27/06/2019
56/C	07/06/2019	2019	14016	2.985,90	2.985,90	7958	27/06/2019
250/PA	31/05/2019	2019	14019	4.373,12	4.373,12	7936	27/06/2019
250/PA	31/05/2019	2019	14019	2.967,68	2.967,68	7935	27/06/2019
251/PA	31/05/2019	2019	14020	22.679,91	22.679,91	7936	27/06/2019
252/PA	31/05/2019	2019	14022	907,06	907,06	7936	27/06/2019
254/PA	31/05/2019	2019	14024	739,69	739,69	7935	27/06/2019
254/PA	31/05/2019	2019	14024	1.091,79	1.091,79	7936	27/06/2019
255/PA	31/05/2019	2019	14026	4.034,05	4.034,05	7936	27/06/2019
256/PA	31/05/2019	2019	14029	784,30	784,30	7936	27/06/2019
257/PA	31/05/2019	2019	14031	6.567,35	6.567,35	7936	27/06/2019
259/PA	31/05/2019	2019	14034	3.812,47	3.812,47	7936	27/06/2019
260/PA	31/05/2019	2019	14035	784,30	784,30	7936	27/06/2019
RE/21	06/06/2019	2019	14036	14.265,26	14.265,26	7946	27/06/2019
000160-0C3 P	31/05/2019	2019	14011	6.342,20	6.342,20	7976	27/06/2019
000161-0C3 P	31/05/2019	2019	14040	12.328,08	12.328,08	7976	27/06/2019
9546155949	30/05/2019	2019	13277	1.975,00	1.975,00	7709	21/06/2019
7035	30/05/2019	2019	13399	1.310,00	1.310,00	7688	21/06/2019
7070	30/05/2019	2019	13400	740,00	740,00	7688	21/06/2019
1190229440	20/05/2019	2019	12635	432,00	432,00	7211	11/06/2019
1190229942	28/05/2019	2019	13408	366,50	366,50	7689	21/06/2019
88	26/03/2019	2019	7801	1.189,60	1.189,60	5265	19/04/2019
93	29/03/2019	2019	7802	1.264,70	1.264,70	5265	19/04/2019
108	15/04/2019	2019	9614	1.264,70	1.264,70	5597	06/05/2019
110	15/04/2019	2019	9615	1.256,80	1.256,80	5597	06/05/2019
199184150/310276/P1	21/05/2019	2019	12630	699,48	699,48	7234	11/06/2019
199184315/310329/P1	22/05/2019	2019	12631	466,32	466,32	7234	11/06/2019
3031045	23/05/2019	2019	12863	173,20	173,20	7378	14/06/2019
3031046	23/05/2019	2019	12864	11.580,00	11.580,00	7378	14/06/2019
3031047	23/05/2019	2019	12865	4.121,40	4.121,40	7378	14/06/2019
003408-0CQ	31/05/2019	2019	13419	130,00	130,00	7714	21/06/2019
003409-0CQ	31/05/2019	2019	13420	130,00	130,00	7714	21/06/2019
003410-0CQ	31/05/2019	2019	13421	130,00	130,00	7714	21/06/2019
241111	31/05/2019	2019	13280	195,00	195,00	7720	21/06/2019
19PA	05/04/2019	2019	8556	3.177,50	3.177,50	5314	23/04/2019
20PA	05/04/2019	2019	8557	4.125,05	4.125,05	5314	23/04/2019
21PA	05/04/2019	2019	8558	2.405,40	2.405,40	5314	23/04/2019
2019027460	21/05/2019	2019	12632	3,74	3,74	7246	11/06/2019
192026695	24/05/2019	2019	12858	2.800,00	2.800,00	7390	14/06/2019
2,01906E+11	31/05/2019	2019	13412	286,00	286,00	7788	21/06/2019
2,01906E+11	31/05/2019	2019	13413	645,00	645,00	7788	21/06/2019
537173460	31/05/2019	2019	13403	1.600,00	1.600,00	7790	21/06/2019
apr-19	17/04/2019	2019	9641	1.652,40	1.652,40	5642	06/05/2019
000004-2019-PA	11/04/2019	2019	9639	1.195,40	1.195,40	5644	06/05/2019
8/A	31/03/2019	2019	8508	1.364,00	1.364,00	5276	23/04/2019
695/FE	07/05/2019	2019	11201	686,45	686,45	6765	27/05/2019
P260	31/03/2019	2019	8560	17.360,00	17.360,00	5341	23/04/2019
P261	31/03/2019	2019	8561	10.850,00	10.850,00	5341	23/04/2019

204/PA	31/03/2019	2019	8562	2.505,11	2.505,11	5283	23/04/2019
183 FVE	30/04/2019	2019	11284	1.571,34	1.571,34	6789	27/05/2019
2019013371	24/05/2019	2019	12860	6.235,50	6.235,50	7399	14/06/2019
2019305165	24/05/2019	2019	12861	15.670,00	15.670,00	7401	14/06/2019
2019305166	24/05/2019	2019	12862	165,00	165,00	7401	14/06/2019
000148/PA	31/03/2019	2019	8563	3.709,64	3.709,64	5286	23/04/2019
N86098	30/04/2019	2019	10709	9.789,85	9.789,85	6657	24/05/2019
39/001	11/04/2019	2019	9413	180,00	180,00	5543	03/05/2019
7600043568	30/04/2019	2019	10710	1.196,73	1.196,73	6653	24/05/2019
7600043570	30/04/2019	2019	10712	81.751,00	81.751,00	6653	24/05/2019
7600043571	30/04/2019	2019	10713	57.942,00	57.942,00	6653	24/05/2019
7600043572	30/04/2019	2019	10714	2.244,00	2.244,00	6653	24/05/2019
7600044630	31/05/2019	2019	13706	1.196,73	1.196,73	7804	24/06/2019
7600044632	31/05/2019	2019	13708	81.751,00	81.751,00	7804	24/06/2019
7600044633	31/05/2019	2019	13709	57.942,00	57.942,00	7804	24/06/2019
7600044634	31/05/2019	2019	13710	2.244,00	2.244,00	7804	24/06/2019
FATTPA 18_19	29/03/2019	2019	7823	1.822,90	1.822,90	5264	19/04/2019
37/PA	31/03/2019	2019	8516	52,93	52,93	5270	23/04/2019
740659722	28/05/2019	2019	13231	880,00	880,00	7567	18/06/2019
2110453835	23/05/2019	2019	12872	345,80	345,80	7403	14/06/2019
1220	30/04/2019	2019	10728	3.600,00	3.600,00	6658	24/05/2019
1221	30/04/2019	2019	10729	29.160,00	29.160,00	6658	24/05/2019
1697	31/05/2019	2019	13712	30.132,00	30.132,00	7809	24/06/2019
1698	31/05/2019	2019	13713	3.000,00	3.000,00	7809	24/06/2019
V070011901301	31/03/2019	2019	10730	20.088,00	20.088,00	6656	24/05/2019
V070011901302	31/03/2019	2019	10731	2.000,00	2.000,00	6656	24/05/2019
1900003765	24/05/2019	2019	12873	999,48	999,48	7367	14/06/2019
VPA19-1056	29/05/2019	2019	13107	350,00	350,00	7445	17/06/2019
VPA19-1083	29/05/2019	2019	13108	175,00	175,00	7445	17/06/2019
VPA19-1120	29/05/2019	2019	13109	175,00	175,00	7445	17/06/2019
1,12019E+13	13/06/2019	2019	14615	385,00	385,00	7700	21/06/2019
1,12019E+13	13/06/2019	2019	14616	241,00	241,00	7700	21/06/2019
1,12019E+13	13/06/2019	2019	14617	106,00	106,00	7700	21/06/2019
500006113	30/05/2019	2019	13372	1.205,00	1.205,00	7718	21/06/2019
PA19/----55	11/04/2019	2019	9422	57,70	57,70	5547	03/05/2019
X00139	31/05/2019	2019	13287	30,50	30,50	7702	21/06/2019
8719140549	30/05/2019	2019	13253	2.353,90	2.353,90	7578	18/06/2019
19/314913	30/04/2019	2019	11443	200,00	200,00	6858	28/05/2019
19/314914	30/04/2019	2019	11444	75,00	75,00	6858	28/05/2019
19/314915	30/04/2019	2019	11487	120,00	120,00	6858	28/05/2019
19/314916	30/04/2019	2019	11488	270,00	270,00	6858	28/05/2019
19/315451	30/04/2019	2019	11491	1.040,74	1.040,74	6858	28/05/2019
19/315452	30/04/2019	2019	11492	340,00	340,00	6858	28/05/2019
19/315453	30/04/2019	2019	11493	243,34	243,34	6858	28/05/2019
19/315454	30/04/2019	2019	11494	900,00	900,00	6858	28/05/2019
19/315455	30/04/2019	2019	11495	1.080,00	1.080,00	6858	28/05/2019
19/315456	30/04/2019	2019	11496	750,00	750,00	6858	28/05/2019
19/315457	30/04/2019	2019	11497	400,00	400,00	6858	28/05/2019
19/315458	30/04/2019	2019	11498	70,00	70,00	6858	28/05/2019
19/315459	30/04/2019	2019	11499	120,00	120,00	6858	28/05/2019
19/315460	30/04/2019	2019	11500	50,00	50,00	6858	28/05/2019
571/E	11/04/2019	2019	9415	495,00	495,00	5557	03/05/2019
3201912108	29/05/2019	2019	13254	332,60	332,60	7606	18/06/2019
2019055489	17/04/2019	2019	9683	569,42	569,42	5904	07/05/2019
2019092540	30/05/2019	2019	13255	1.800,00	1.800,00	7609	18/06/2019
2019092541	30/05/2019	2019	13256	388,99	388,99	7610	18/06/2019
2019092542	30/05/2019	2019	13257	388,99	388,99	7610	18/06/2019
19002310	31/05/2019	2019	13299	300,00	300,00	7710	21/06/2019
1003020039	28/05/2019	2019	13110	259,20	259,20	7525	17/06/2019
1003020040	28/05/2019	2019	13111	120,00	120,00	7525	17/06/2019
30 /FE	31/03/2019	2019	8519	6.348,00	6.348,00	5318	23/04/2019
2057000039	01/04/2019	2019	8520	21,24	21,24	5316	23/04/2019
3619057647	29/05/2019	2019	13258	4.669,90	4.669,90	7613	18/06/2019

3619058743	31/05/2019	2019	13344	10.740,73	10.740,73	7771	21/06/2019
S1/005959	28/05/2019	2019	13103	219,00	219,00	7528	17/06/2019
8261133916	29/05/2019	2019	13259	2.784,00	2.784,00	7619	18/06/2019
8261133917	29/05/2019	2019	13260	69,60	69,60	7618	18/06/2019
FATTPA 30_19	04/04/2019	2019	8521	2.945,18	2.945,18	5315	23/04/2019
FATTPA 31_19	04/04/2019	2019	8522	2.817,74	2.817,74	5315	23/04/2019
FATTPA 32_19	04/04/2019	2019	8523	675,89	675,89	5315	23/04/2019
FATTPA 33_19	04/04/2019	2019	8524	10.250,84	10.250,84	5315	23/04/2019
FATTPA 34_19	04/04/2019	2019	8525	812,86	812,86	5315	23/04/2019
FATTPA 35_19	04/04/2019	2019	8526	851,08	851,08	5315	23/04/2019
FATTPA 35_19	04/04/2019	2019	8526	388,37	388,37	5315	23/04/2019
FATTPA 35_19	04/04/2019	2019	8526	72,00	72,00	5315	23/04/2019
70/FE	12/04/2019	2019	9637	775,61	775,61	5617	06/05/2019
FE/211	28/03/2019	2019	7838	977,98	977,98	5260	19/04/2019
FE/190931	31/03/2019	2019	9638	3.788,13	3.788,13	5581	06/05/2019
H00372	30/05/2019	2019	13300	889,20	889,20	7705	21/06/2019
H00373	30/05/2019	2019	13301	889,20	889,20	7705	21/06/2019
45/001	31/05/2019	2019	13296	1.400,00	1.400,00	7716	21/06/2019
9896676416	29/05/2019	2019	13261	1.276,60	1.276,60	7623	18/06/2019
9896676417	29/05/2019	2019	13262	2.757,84	2.757,84	7623	18/06/2019
197	30/05/2019	2019	13263	3.487,50	3.487,50	7541	18/06/2019
3/PA	30/03/2019	2019	8529	11.532,84	11.532,84	5351	23/04/2019
27/PA	31/03/2019	2019	8530	54.239,98	54.239,98	5321	23/04/2019
28/PA	31/03/2019	2019	8531	20.290,86	20.290,86	5321	23/04/2019
28/PA	31/03/2019	2019	8531	7.616,34	7.616,34	5322	23/04/2019
29/PA	31/03/2019	2019	8532	1.199,08	1.199,08	5321	23/04/2019
30/PA	31/03/2019	2019	8533	2.263,00	2.263,00	5321	23/04/2019
30/PA	31/03/2019	2019	8533	18.975,72	18.975,72	5321	23/04/2019
30/PA	31/03/2019	2019	8533	70.738,41	70.738,41	5321	23/04/2019
31/PA	31/03/2019	2019	8534	411,80	411,80	5321	23/04/2019
2100060893	30/05/2019	2019	13264	1.315,36	1.315,36	7641	18/06/2019
2100060894	30/05/2019	2019	13265	78,50	78,50	7642	18/06/2019
2100062782	31/05/2019	2019	13347	95,17	95,17	7758	21/06/2019
1800066707	28/05/2019	2019	13348	4.470,00	4.470,00	7784	21/06/2019
4119000824	19/03/2019	2019	7300	4.080,00	4.080,00	4935	12/04/2019
931482061	30/05/2019	2019	13362	997,42	997,42	7760	21/06/2019
150/PA	31/05/2019	2019	13308	1.469,00	1.469,00	7704	21/06/2019
E401-74	04/04/2019	2019	11682	722,00	722,00	7055	31/05/2019
88/04	31/03/2019	2019	8541	1.485,97	1.485,97	5279	23/04/2019
PROT.0610/2019	01/04/2019	2019	198	8101,5	8101,5	5350	23/04/2019
4	30/04/2019	2019	258	2959	2959	6808	27/05/2019
75	12/04/2019	2019	260	805,57	805,57	6810	27/05/2019
N.CR 1795/O	30/04/2019	2019	1265	-1116,13	-1116,13	7440	17/06/2019
1795/O	30/04/2019	2019	52	5073,3	5073,3	7440	17/06/2019
1795/O	30/04/2019	2019	52	1116,13	1116,13	7440	17/06/2019
100064	28/02/2019	2019	6547	47.031,39	47.031,39	4437	02/04/2019
100071	28/02/2019	2019	6548	47.031,39	47.031,39	4437	02/04/2019
S19F019457	26/04/2019	2019	11165	49,50	49,50	6708	27/05/2019
2019014642	03/05/2019	2019	11096	4.960,00	4.960,00	6711	27/05/2019
2019014826	06/05/2019	2019	11097	4.707,80	4.707,80	6711	27/05/2019
7000058963	14/03/2019	2019	7252	840,00	840,00	4698	10/04/2019
7000059001	14/03/2019	2019	7253	33,60	33,60	4698	10/04/2019
7000059024	14/03/2019	2019	7254	279,60	279,60	4697	10/04/2019
7000062700	24/04/2019	2019	11098	100,00	100,00	6713	27/05/2019
7000062848	29/04/2019	2019	11099	724,84	724,84	6714	27/05/2019
7000063190	02/05/2019	2019	11100	394,80	394,80	6713	27/05/2019
7000063328	03/05/2019	2019	11101	303,60	303,60	6714	27/05/2019
79/PA	16/04/2019	2019	10123	379,19	379,19	6046	13/05/2019
3024646	19/04/2019	2019	9787	527,45	527,45	6049	13/05/2019
3024291	18/04/2019	2019	11102	214,49	214,49	6716	27/05/2019
3026552	03/05/2019	2019	11103	486,72	486,72	6716	27/05/2019
3026553	03/05/2019	2019	11104	86,60	86,60	6716	27/05/2019
3026554	03/05/2019	2019	11105	6.672,27	6.672,27	6716	27/05/2019

97959279	11/03/2019	2019	7274	174,38	174,38	4699	10/04/2019
97959280	11/03/2019	2019	7275	174,38	174,38	4699	10/04/2019
97959574	14/03/2019	2019	7276	174,38	174,38	4699	10/04/2019
97959575	14/03/2019	2019	7277	174,38	174,38	4699	10/04/2019
97959706	15/03/2019	2019	7278	174,84	174,84	4699	10/04/2019
7140545885	17/04/2019	2019	10124	590,00	590,00	6051	13/05/2019
7140545886	17/04/2019	2019	10125	590,00	590,00	6051	13/05/2019
1900315A	15/03/2019	2019	7256	474,00	474,00	4701	10/04/2019
931695301	06/05/2019	2019	11107	8.175,00	8.175,00	6718	27/05/2019
931699644	04/06/2019	2019	13560	4.775,31	4.775,31	7842	24/06/2019
000531/PA	31/03/2019	2019	9616	1.632,96	1.632,96	5853	07/05/2019
000532/PA	31/03/2019	2019	9617	1.000,85	1.000,85	5853	07/05/2019
000534/PA	31/03/2019	2019	9618	1.632,96	1.632,96	5853	07/05/2019
000535/PA	31/03/2019	2019	9619	1.632,96	1.632,96	5853	07/05/2019
000536/PA	31/03/2019	2019	9620	1.632,96	1.632,96	5853	07/05/2019
000537/PA	31/03/2019	2019	9621	1.632,96	1.632,96	5853	07/05/2019
000538/PA	31/03/2019	2019	9622	1.632,96	1.632,96	5853	07/05/2019
000539/PA	31/03/2019	2019	9623	1.632,96	1.632,96	5853	07/05/2019
20 / PA	03/05/2019	2019	10808	124,20	124,20	6796	27/05/2019
34/PA	15/05/2019	2019	12550	5.076,80	5.076,80	7176	10/06/2019
1834/7	31/03/2019	2019	9518	917,10	917,10	5625	06/05/2019
2019010774	27/05/2019	2019	13561	5.211,50	5.211,50	7843	24/06/2019
2280016382	12/04/2019	2019	9519	4.053,65	4.053,65	5622	06/05/2019
25 / PA	30/04/2019	2019	10887	186,30	186,30	6780	27/05/2019
5302004555	18/03/2019	2019	7260	1.126,40	1.126,40	4717	10/04/2019
5302014956	23/04/2019	2019	11109	57,50	57,50	6721	27/05/2019
5302015519	26/04/2019	2019	11110	118,20	118,20	6721	27/05/2019
5302015520	26/04/2019	2019	11111	56,40	56,40	6721	27/05/2019
19056266	03/05/2019	2019	11113	326,64	326,64	6722	27/05/2019
19056267	03/05/2019	2019	11114	1.128,00	1.128,00	6722	27/05/2019
870B077421	03/05/2019	2019	11115	13.650,00	13.650,00	6724	27/05/2019
870B077817	06/05/2019	2019	11116	346,00	346,00	6725	27/05/2019
2019019408	04/04/2019	2019	9248	41,67	41,67	5485	30/04/2019
2019019409	04/04/2019	2019	9249	216,66	216,66	5485	30/04/2019
2019019410	04/04/2019	2019	9250	166,67	166,67	5485	30/04/2019
2019019670	04/04/2019	2019	9251	83,33	83,33	5485	30/04/2019
2019019671	04/04/2019	2019	9252	33,33	33,33	5485	30/04/2019
2019019672	04/04/2019	2019	9253	166,67	166,67	5485	30/04/2019
2019020908	10/04/2019	2019	10126	27,69	27,69	6062	13/05/2019
71	15/05/2019	2019	12556	1.897,20	1.897,20	7174	10/06/2019
2,01906E+11	19/04/2019	2019	9793	763,00	763,00	6067	13/05/2019
5028013525	03/05/2019	2019	11117	524,70	524,70	6729	27/05/2019
1908106393	19/04/2019	2019	9794	3.858,75	3.858,75	6072	13/05/2019
2689018989	30/04/2019	2019	11118	4.312,05	4.312,05	6731	27/05/2019
2689019471	03/05/2019	2019	11119	215,40	215,40	6730	27/05/2019
1993/PA	18/04/2019	2019	9844	571,70	571,70	6073	13/05/2019
1902022737	02/05/2019	2019	11120	4.084,73	4.084,73	6732	27/05/2019
1902022893	03/05/2019	2019	11121	19.191,20	19.191,20	6733	27/05/2019
1902023015	06/05/2019	2019	11122	894,84	894,84	6732	27/05/2019
1902023121	06/05/2019	2019	11123	3.579,37	3.579,37	6732	27/05/2019
1902027117	31/05/2019	2019	13564	11.289,82	11.289,82	7850	24/06/2019
1019016987	05/04/2019	2019	9856	219,00	219,00	6080	13/05/2019
1019023631	20/05/2019	2019	12653	206,59	206,59	7263	12/06/2019
36001022	17/04/2019	2019	10129	600,00	600,00	6081	13/05/2019
V5/0007695	28/02/2019	2019	6550	2.469,92	2.469,92	4443	02/04/2019
14 FVPA	30/04/2019	2019	11217	311,05	311,05	6851	28/05/2019
14 FVPA	30/04/2019	2019	11217	45,36	45,36	6851	28/05/2019
15 FVPA	30/04/2019	2019	11218	257,60	257,60	6851	28/05/2019
16 FVPA	30/04/2019	2019	11219	198,74	198,74	6851	28/05/2019
17 FVPA	30/04/2019	2019	11220	348,07	348,07	6851	28/05/2019
18 FVPA	30/04/2019	2019	11221	727,81	727,81	6851	28/05/2019
19 FVPA	30/04/2019	2019	11222	383,13	383,13	6851	28/05/2019
20 FVPA	30/04/2019	2019	11223	117,78	117,78	6851	28/05/2019

21 FVPA	30/04/2019	2019	11224	117,78	117,78	6851	28/05/2019
22 FVPA	30/04/2019	2019	11225	25,13	25,13	6851	28/05/2019
23 FVPA	30/04/2019	2019	11226	25,13	25,13	6851	28/05/2019
24 FVPA	30/04/2019	2019	11227	25,13	25,13	6851	28/05/2019
25 FVPA	30/04/2019	2019	11228	169,51	169,51	6851	28/05/2019
25 FVPA	30/04/2019	2019	11228	99,55	99,55	6851	28/05/2019
25 FVPA	30/04/2019	2019	11228	308,19	308,19	6851	28/05/2019
26 FVPA	30/04/2019	2019	11229	132,32	132,32	6851	28/05/2019
27 FVPA	30/04/2019	2019	11230	203,25	203,25	6851	28/05/2019
28 FVPA	30/04/2019	2019	11231	141,86	141,86	6851	28/05/2019
29 FVPA	30/04/2019	2019	11244	148,22	148,22	6851	28/05/2019
30 FVPA	30/04/2019	2019	11245	416,31	416,31	6851	28/05/2019
31 FVPA	30/04/2019	2019	11246	318,88	318,88	6851	28/05/2019
32 FVPA	30/04/2019	2019	11247	98,49	98,49	6851	28/05/2019
33 FVPA	30/04/2019	2019	11248	71,99	71,99	6851	28/05/2019
38 FVPA	30/04/2019	2019	11253	589,99	589,99	6851	28/05/2019
39 FVPA	30/04/2019	2019	11254	40,39	40,39	6851	28/05/2019
51 FVPA	30/04/2019	2019	11267	15,32	15,32	6851	28/05/2019
53 FVPA	30/04/2019	2019	11269	2.225,47	2.225,47	6851	28/05/2019
54 FVPA	30/04/2019	2019	11270	2.054,28	2.054,28	6851	28/05/2019
55 FVPA	30/04/2019	2019	11271	2.225,47	2.225,47	6851	28/05/2019
56 FVPA	30/04/2019	2019	11272	263,90	263,90	6851	28/05/2019
57 FVPA	30/04/2019	2019	11273	957,80	957,80	6851	28/05/2019
58 FVPA	30/04/2019	2019	11274	1.708,81	1.708,81	6851	28/05/2019
59 FVPA	30/04/2019	2019	11275	903,24	903,24	6851	28/05/2019
60 FVPA	30/04/2019	2019	11277	1.617,19	1.617,19	6851	28/05/2019
61 FVPA	30/04/2019	2019	11278	978,51	978,51	6851	28/05/2019
62 FVPA	30/04/2019	2019	11279	1.719,71	1.719,71	6851	28/05/2019
34 FVPA	03/05/2019	2019	10895	1.118,00	1.118,00	6788	27/05/2019
120 FVE	29/03/2019	2019	8527	585,75	585,75	5354	24/04/2019
121 FVE	29/03/2019	2019	8528	726,47	726,47	5354	24/04/2019
181 FVE	30/04/2019	2019	10907	1.049,65	1.049,65	6789	27/05/2019
FPA/124	31/05/2019	2019	13775	1.262,63	1.262,63	7887	26/06/2019
398/E	17/04/2019	2019	10130	3.200,00	3.200,00	6089	13/05/2019
2019600966	18/04/2019	2019	10133	340,00	340,00	6092	13/05/2019
5700050035	21/05/2019	2019	12655	385,87	385,87	7277	12/06/2019
N86253	31/05/2019	2019	13583	12.372,95	12.372,95	7808	24/06/2019
6000058070	28/05/2019	2019	13575	119,00	119,00	7824	24/06/2019
6000059103	29/05/2019	2019	13576	70,67	70,67	7824	24/06/2019
87072072	23/05/2019	2019	12656	1.083,00	1.083,00	7281	12/06/2019
116356	06/05/2019	2019	11125	6.899,20	6.899,20	6742	27/05/2019
2178	17/05/2019	2019	13577	58,18	58,18	7827	24/06/2019
0320219VPB001567	06/05/2019	2019	11126	220,00	220,00	6744	27/05/2019
0320219VPB001597	07/05/2019	2019	11127	8.019,00	8.019,00	6745	27/05/2019
0320219VPB001837	03/06/2019	2019	13565	330,00	330,00	7830	24/06/2019
900560	27/05/2019	2019	13578	720,00	720,00	7831	24/06/2019
FatPAM 716-2019	04/06/2019	2019	13566	905,20	905,20	7832	24/06/2019
44/PA	30/04/2019	2019	10911	52,93	52,93	6784	27/05/2019
30/PA	30/04/2019	2019	10912	23,40	23,40	6769	27/05/2019
35/2019/E	02/04/2019	2019	8306	45,00	45,00	5285	23/04/2019
56/2019/E	03/05/2019	2019	10913	45,00	45,00	6773	27/05/2019
VP19004955	03/06/2019	2019	13567	87,50	87,50	7834	24/06/2019
000916/P.A	21/05/2019	2019	13579	172,00	172,00	7835	24/06/2019
740654004	30/04/2019	2019	11130	527,10	527,10	6748	27/05/2019
740654007	30/04/2019	2019	11131	211,50	211,50	6748	27/05/2019
2110451045	23/04/2019	2019	11175	20,00	20,00	6750	27/05/2019
2110451047	23/04/2019	2019	11176	40,00	40,00	6750	27/05/2019
2110453836	23/05/2019	2019	13580	40,00	40,00	7855	24/06/2019
2110453993	24/05/2019	2019	13581	40,00	40,00	7855	24/06/2019
1000031415	03/05/2019	2019	11133	60,80	60,80	6752	27/05/2019
5916052599	31/05/2019	2019	13568	469,60	469,60	7839	24/06/2019
V070011901790	30/04/2019	2019	13589	19.440,00	19.440,00	7807	24/06/2019
V070011901791	30/04/2019	2019	13590	2.200,00	2.200,00	7807	24/06/2019

IBP19PA-0004157	25/03/2019	2019	13010	1.006,40	1.006,40	7444	17/06/2019
IBP19PA-0004158	25/03/2019	2019	13011	271,70	271,70	7444	17/06/2019
IBP19PA-0004199	26/03/2019	2019	13012	313,40	313,40	7444	17/06/2019
000048-0C1 PA	11/04/2019	2019	9528	75,10	75,10	5600	06/05/2019
5198002716	29/05/2019	2019	13098	3.582,04	3.582,04	7574	18/06/2019
5198002717	29/05/2019	2019	13099	953,64	953,64	7575	18/06/2019
001-19-VP00147	31/03/2019	2019	9626	82,15	82,15	5828	07/05/2019
001-19-VP00147	31/03/2019	2019	9626	82,15	82,15	5828	07/05/2019
001-19-VP00148	31/03/2019	2019	9627	76,88	76,88	5828	07/05/2019
001-19-VP00170	31/03/2019	2019	9629	38,44	38,44	5828	07/05/2019
8719140210	29/05/2019	2019	13119	2.314,05	2.314,05	7578	18/06/2019
74/24	12/04/2019	2019	9633	5.750,50	5.750,50	5832	07/05/2019
74/24	12/04/2019	2019	9633	2.464,50	2.464,50	5833	07/05/2019
PJ01223070	31/05/2019	2019	13591	14.951,77	14.951,77	7812	24/06/2019
19193590	15/04/2019	2019	9587	2.029,80	2.029,80	5610	06/05/2019
19193590	15/04/2019	2019	9587	738,81	738,81	5610	06/05/2019
19193590	15/04/2019	2019	9587	18.498,48	18.498,48	5610	06/05/2019
19V3001199	28/02/2019	2019	6552	2.755,00	2.755,00	4452	02/04/2019
2/PA	12/04/2019	2019	12558	1.960,40	1.960,40	7175	10/06/2019
3/PA	16/05/2019	2019	12559	2.021,60	2.021,60	7175	10/06/2019
2019088299	28/05/2019	2019	13100	216,79	216,79	7610	18/06/2019
2019088300	28/05/2019	2019	13101	28,60	28,60	7610	18/06/2019
2019088301	28/05/2019	2019	13102	50,00	50,00	7610	18/06/2019
2057000052	12/04/2019	2019	9529	22,85	22,85	5624	06/05/2019
2029000355	10/04/2019	2019	9602	51,71	51,71	5624	06/05/2019
8261133196	27/05/2019	2019	13112	5.102,40	5.102,40	7619	18/06/2019
8261133388	28/05/2019	2019	13117	18,72	18,72	7618	18/06/2019
8261133389	28/05/2019	2019	13118	83,52	83,52	7618	18/06/2019
FE/245	15/04/2019	2019	9531	891,42	891,42	5584	06/05/2019
FE/31	30/04/2019	2019	11164	104,40	104,40	6791	27/05/2019
FE/31	30/04/2019	2019	11164	263,29	263,29	6791	27/05/2019
36/B2S	29/03/2019	2019	8309	16.746,29	16.746,29	5310	23/04/2019
40/B2S	29/03/2019	2019	8310	5.200,58	5.200,58	5310	23/04/2019
52/B2S	30/04/2019	2019	11204	10.132,51	10.132,51	6832	28/05/2019
56/B2S	30/04/2019	2019	11205	1.260,01	1.260,01	6832	28/05/2019
9896676122	28/05/2019	2019	13104	7.920,00	7.920,00	7623	18/06/2019
9	12/04/2019	2019	9734	2.123,30	2.123,30	5982	08/05/2019
FATTPA 44_19	08/03/2019	2019	6499	22.818,37	22.818,37	4354	01/04/2019
2100059068	29/05/2019	2019	13105	3.648,98	3.648,98	7642	18/06/2019
19VPA03815	29/05/2019	2019	13120	300,11	300,11	7550	18/06/2019
2090294	31/05/2019	2019	13622	21.795,04	21.795,04	7813	24/06/2019
719024655	24/05/2019	2019	13269	444,07	444,07	7658	19/06/2019
V4-5366	12/04/2019	2019	9592	15.974,80	15.974,80	5609	06/05/2019
PROT.0835/2019	02/05/2019	2019	257	8703,75	8703,75	6826	28/05/2019
319	05/06/2019	2019	321	3295	3295	7879	26/06/2019
42/19	31/03/2019	2019	194	1420,42	1420,42	5348	23/04/2019
42/19	31/03/2019	2019	194	2234,88	2234,88	5348	23/04/2019
42/19	31/03/2019	2019	194	1051,08	1051,08	5348	23/04/2019
39/19	31/03/2019	2019	195	623,35	623,35	5348	23/04/2019
40/19	31/03/2019	2019	196	46,66	46,66	5348	23/04/2019
40/19	31/03/2019	2019	196	463,72	463,72	5348	23/04/2019
47/19	30/04/2019	2019	259	1781,89	1781,89	6827	28/05/2019
47/19	30/04/2019	2019	259	50,18	50,18	6827	28/05/2019
47/19	30/04/2019	2019	259	1076,71	1076,71	6827	28/05/2019
47/19	30/04/2019	2019	259	1263,67	1263,67	6827	28/05/2019
49/19	30/04/2019	2019	261	611,6	611,6	6827	28/05/2019
50/19	30/04/2019	2019	262	46,55	46,55	6827	28/05/2019
50/19	30/04/2019	2019	262	404,38	404,38	6827	28/05/2019
9546134658	19/04/2019	2019	10184	828,00	828,00	6096	14/05/2019
5167	15/04/2019	2019	10117	740,00	740,00	6244	14/05/2019
602400	29/04/2019	2019	10485	1.840,00	1.840,00	6502	22/05/2019
905860	18/04/2019	2019	10486	2.115,00	2.115,00	6501	22/05/2019
2019/7500024123	10/04/2019	2019	10118	360,00	360,00	6245	14/05/2019

2019/7500024124	10/04/2019	2019	10119	2.800,00	2.800,00	6245	14/05/2019
2019/7500026848	19/04/2019	2019	10121	13.900,00	13.900,00	6245	14/05/2019
2019/7500026849	19/04/2019	2019	10122	574,00	574,00	6245	14/05/2019
S19F018249	15/04/2019	2019	9851	552,00	552,00	6246	14/05/2019
S19F018545	17/04/2019	2019	9852	112,50	112,50	6246	14/05/2019
2019009779	20/03/2019	2019	7251	12.174,40	12.174,40	4888	11/04/2019
2019013363	18/04/2019	2019	9785	9.130,80	9.130,80	6249	14/05/2019
7000061558	12/04/2019	2019	9466	279,60	279,60	5660	06/05/2019
5,5012E+17	16/04/2019	2019	9642	42,02	42,02	5616	06/05/2019
8819100313	12/04/2019	2019	9786	11.960,10	11.960,10	6251	14/05/2019
199182146/308660/P1	23/04/2019	2019	10487	699,48	699,48	6505	22/05/2019
3016497	14/03/2019	2019	7255	3.882,30	3.882,30	4892	11/04/2019
97961846	23/04/2019	2019	10562	205,70	205,70	6510	22/05/2019
97961847	23/04/2019	2019	10563	205,70	205,70	6510	22/05/2019
97961927	24/04/2019	2019	10564	174,38	174,38	6510	22/05/2019
97961928	24/04/2019	2019	10565	205,70	205,70	6510	22/05/2019
97962271	26/04/2019	2019	10566	205,70	205,70	6510	22/05/2019
931689166	21/03/2019	2019	7257	1.961,50	1.961,50	4894	11/04/2019
931689167	21/03/2019	2019	7258	3.666,53	3.666,53	4894	11/04/2019
931692839	16/04/2019	2019	9788	6.540,00	6.540,00	6253	14/05/2019
931693932	22/04/2019	2019	9789	2.955,00	2.955,00	6252	14/05/2019
RJ19005619	28/02/2019	2019	7044	1.264,70	1.264,70	4659	09/04/2019
RJ19005759	28/02/2019	2019	7045	715,44	715,44	4659	09/04/2019
RJ19006044	28/02/2019	2019	7047	1.430,88	1.430,88	4659	09/04/2019
RJ19006057	28/02/2019	2019	7048	1.189,60	1.189,60	4659	09/04/2019
RJ19006084	28/02/2019	2019	7049	1.189,60	1.189,60	4659	09/04/2019
RJ19006099	28/02/2019	2019	7050	1.430,88	1.430,88	4659	09/04/2019
RJ19006132	28/02/2019	2019	7051	1.264,70	1.264,70	4659	09/04/2019
RJ19006374	28/02/2019	2019	7052	1.264,70	1.264,70	4659	09/04/2019
RJ19006666	28/02/2019	2019	7053	1.189,60	1.189,60	4659	09/04/2019
RJ19006673	28/02/2019	2019	7054	75,10	75,10	4659	09/04/2019
XJ17000483	30/11/2017	2019	7055	1.430,88	1.430,88	4658	09/04/2019
000247/PA	28/02/2019	2019	6525	1.422,26	1.422,26	4602	03/04/2019
000251/PA	28/02/2019	2019	6526	1.264,23	1.264,23	4602	03/04/2019
000252/PA	28/02/2019	2019	6527	895,49	895,49	4602	03/04/2019
000254/PA	28/02/2019	2019	6528	1.474,93	1.474,93	4602	03/04/2019
000255/PA	28/02/2019	2019	6529	1.474,93	1.474,93	4602	03/04/2019
000256/PA	28/02/2019	2019	6530	1.474,93	1.474,93	4602	03/04/2019
000257/PA	28/02/2019	2019	6531	1.474,93	1.474,93	4602	03/04/2019
000258/PA	28/02/2019	2019	6532	1.474,93	1.474,93	4602	03/04/2019
000259/PA	28/02/2019	2019	6533	1.474,93	1.474,93	4602	03/04/2019
000533/PA	31/03/2019	2019	9517	1.316,90	1.316,90	5853	07/05/2019
000540/PA	31/03/2019	2019	9596	1.632,96	1.632,96	5853	07/05/2019
1020442125	13/03/2019	2019	7259	1.962,45	1.962,45	4895	11/04/2019
1020448312	17/04/2019	2019	9790	2.867,18	2.867,18	6254	14/05/2019
191003890	17/05/2019	2019	12530	1.050,00	1.050,00	7244	11/06/2019
19050713	18/04/2019	2019	9791	142,00	142,00	6255	14/05/2019
19050714	18/04/2019	2019	9792	244,98	244,98	6255	14/05/2019
19051805	19/04/2019	2019	9841	705,60	705,60	6256	14/05/2019
19051806	19/04/2019	2019	9842	705,60	705,60	6256	14/05/2019
870B047225	18/03/2019	2019	7262	322,00	322,00	4901	11/04/2019
870B048315	19/03/2019	2019	7263	644,00	644,00	4901	11/04/2019
870B074085	23/04/2019	2019	10175	1.374,00	1.374,00	6258	14/05/2019
870B074087	23/04/2019	2019	10176	3.220,00	3.220,00	6257	14/05/2019
2019027144	20/05/2019	2019	12527	3.009,67	3.009,67	7246	11/06/2019
192018584	08/04/2019	2019	9853	168,00	168,00	6259	14/05/2019
192020352	17/04/2019	2019	9854	168,00	168,00	6259	14/05/2019
192020902	19/04/2019	2019	9855	168,00	168,00	6259	14/05/2019
192020636	18/04/2019	2019	10127	610,00	610,00	6259	14/05/2019
192020903	19/04/2019	2019	10128	2.100,00	2.100,00	6259	14/05/2019
1904229	04/03/2019	2019	6317	106,53	106,53	4360	01/04/2019
1020334358	28/02/2019	2019	6258	1.640,00	1.640,00	4361	01/04/2019
5028007024	04/03/2019	2019	6318	453,32	453,32	4363	01/04/2019

801	17/05/2019	2019	12388	52,00	52,00	7183	10/06/2019
7171682884	10/04/2019	2019	9463	800,00	800,00	5707	06/05/2019
2689012947	19/03/2019	2019	7264	24.660,00	24.660,00	4904	11/04/2019
2689017651	17/04/2019	2019	9843	34.275,00	34.275,00	6272	14/05/2019
1023/PA	28/02/2019	2019	6363	1.023,08	1.023,08	4364	01/04/2019
19FA000111	22/02/2019	2019	6364	175,75	175,75	4365	01/04/2019
Z-95	19/02/2019	2019	6535	18.691,90	18.691,90	4596	03/04/2019
53	12/04/2019	2019	9520	6.655,08	6.655,08	5854	07/05/2019
53	12/04/2019	2019	9520	6.272,97	6.272,97	5854	07/05/2019
1902015122	15/03/2019	2019	7265	7.522,06	7.522,06	4906	11/04/2019
1902015726	19/03/2019	2019	7266	505,36	505,36	4906	11/04/2019
1902020853	17/04/2019	2019	9795	894,84	894,84	6262	14/05/2019
1902020918	17/04/2019	2019	9796	3.579,37	3.579,37	6262	14/05/2019
1902021450	19/04/2019	2019	9797	11.653,14	11.653,14	6262	14/05/2019
0000048FE	31/03/2019	2019	9464	166,30	166,30	5618	06/05/2019
15/02	11/03/2019	2019	6536	3.157,92	3.157,92	4589	03/04/2019
17/02	11/03/2019	2019	6537	482,00	482,00	4590	03/04/2019
18/02	11/03/2019	2019	6538	9.079,49	9.079,49	4590	03/04/2019
1970286/7	19/04/2019	2019	10188	416,00	416,00	6169	14/05/2019
199	28/02/2019	2019	6372	3.824,00	3.824,00	4329	01/04/2019
320/PA	31/05/2019	2019	13700	2.505,11	2.505,11	7899	26/06/2019
6 FVPA	11/03/2019	2019	7168	65,63	65,63	4900	11/04/2019
7 FVPA	11/03/2019	2019	7169	64,57	64,57	4900	11/04/2019
8 FVPA	11/03/2019	2019	7170	296,44	296,44	4900	11/04/2019
9 FVPA	11/03/2019	2019	7171	471,25	471,25	4900	11/04/2019
5 FVPA	23/05/2019	2019	12579	686,27	686,27	7332	13/06/2019
5 FVPA	23/05/2019	2019	12579	233,11	233,11	7332	13/06/2019
5 FVPA	23/05/2019	2019	12579	119,69	119,69	7332	13/06/2019
5 FVPA	23/05/2019	2019	12579	62,45	62,45	7332	13/06/2019
000031_PA	10/04/2019	2019	9598	1.326,73	1.326,73	5775	07/05/2019
000032_PA	10/04/2019	2019	9599	1.300,80	1.300,80	5775	07/05/2019
000033_PA	10/04/2019	2019	9600	54,94	54,94	5775	07/05/2019
000040_PA	07/05/2019	2019	10909	878,08	878,08	6861	28/05/2019
000041_PA	07/05/2019	2019	10910	1.638,00	1.638,00	6861	28/05/2019
9923056830	08/03/2019	2019	7267	65,00	65,00	4909	11/04/2019
9923056899	11/03/2019	2019	7268	4.256,00	4.256,00	4910	11/04/2019
9923058461	19/04/2019	2019	9798	532,00	532,00	6263	14/05/2019
1140	01/06/2019	2019	13701	75,37	75,37	7904	26/06/2019
1141	01/06/2019	2019	13702	2.261,10	2.261,10	7904	26/06/2019
RP 19900183	05/03/2019	2019	7269	2.000,00	2.000,00	4857	11/04/2019
119/ 108	17/05/2019	2019	12389	472,00	472,00	7181	10/06/2019
119/ 109	17/05/2019	2019	12390	472,00	472,00	7181	10/06/2019
000260/PA	31/05/2019	2019	13703	4.258,92	4.258,92	7893	26/06/2019
630/PA	12/03/2019	2019	9845	442,00	442,00	6177	14/05/2019
631/PA	12/03/2019	2019	9846	400,00	400,00	6177	14/05/2019
6000038317	11/04/2019	2019	9847	59,50	59,50	6180	14/05/2019
6000038318	11/04/2019	2019	9848	436,44	436,44	6180	14/05/2019
87070722	19/04/2019	2019	9800	992,75	992,75	6182	14/05/2019
110783	20/03/2019	2019	7270	12.363,00	12.363,00	4912	11/04/2019
114884	18/04/2019	2019	9801	2.548,00	2.548,00	6265	14/05/2019
1351	31/03/2019	2019	9857	58,18	58,18	6207	14/05/2019
200001558	13/02/2019	2019	7271	474,76	474,76	4865	11/04/2019
740644963	15/03/2019	2019	7272	710,64	710,64	4916	11/04/2019
740652444	18/04/2019	2019	9802	2.249,10	2.249,10	6269	14/05/2019
740562864	07/02/2018	2019	9858	52,20	52,20	6268	14/05/2019
740650907	11/04/2019	2019	9859	169,65	169,65	6268	14/05/2019
740652443	18/04/2019	2019	9860	91,92	91,92	6268	14/05/2019
418	11/04/2019	2019	9861	3.264,00	3.264,00	6238	14/05/2019
190005852	19/03/2019	2019	7273	66.666,68	66.666,68	4920	11/04/2019
182	30/04/2019	2019	10770	2.072,70	2.072,70	6759	27/05/2019
591	19/02/2019	2019	12585	480,00	480,00	7362	13/06/2019
1000016506	07/03/2019	2019	9804	7.852,25	7.852,25	6271	14/05/2019
1000016507	07/03/2019	2019	9805	18.615,50	18.615,50	6271	14/05/2019

1000016539	07/03/2019	2019	9806	13.259,00	13.259,00	6271	14/05/2019
105	31/03/2019	2019	9521	2.336,47	2.336,47	5752	07/05/2019
107	31/03/2019	2019	9523	2.336,47	2.336,47	5752	07/05/2019
123	31/03/2019	2019	9526	1.959,62	1.959,62	5752	07/05/2019
129	31/03/2019	2019	9527	829,07	829,07	5752	07/05/2019
291393	27/05/2019	2019	13043	490,00	490,00	7568	18/06/2019
VPA19-0834	17/04/2019	2019	9862	175,00	175,00	6099	14/05/2019
VPA19-0847	17/04/2019	2019	9863	175,00	175,00	6099	14/05/2019
VPA19-0870	17/04/2019	2019	9864	175,00	175,00	6099	14/05/2019
VPA19-0788	17/04/2019	2019	9873	350,00	350,00	6099	14/05/2019
2019702062	06/03/2019	2019	7123	287,20	287,20	4720	10/04/2019
2019703055	02/04/2019	2019	9849	287,20	287,20	6104	14/05/2019
5951005854	18/04/2019	2019	9807	240,00	240,00	6094	14/05/2019
000100-0C1 PA	22/05/2019	2019	12580	75,10	75,10	7307	13/06/2019
5198002042	19/04/2019	2019	9808	3.582,04	3.582,04	6120	14/05/2019
1911083	12/04/2019	2019	9809	3.431,60	3.431,60	6128	14/05/2019
100931	18/04/2019	2019	9810	136,62	136,62	6131	14/05/2019
19103349	27/05/2019	2019	13044	4.685,35	4.685,35	7582	18/06/2019
33/ EM	11/03/2019	2019	6539	122.752,00	122.752,00	4599	03/04/2019
50005494	15/04/2019	2019	9817	89,34	89,34	6134	14/05/2019
50005495	15/04/2019	2019	9818	132,00	132,00	6134	14/05/2019
9198000158	18/04/2019	2019	9874	400,01	400,01	6139	14/05/2019
0002729/L	10/04/2019	2019	9865	168,00	168,00	6140	14/05/2019
3201908850	18/04/2019	2019	9820	249,45	249,45	6160	14/05/2019
5 PA	17/05/2019	2019	12391	97,00	97,00	7201	10/06/2019
VH903004	23/04/2019	2019	10177	3.150,00	3.150,00	6173	14/05/2019
2019053219	15/04/2019	2019	9502	175,00	175,00	5905	07/05/2019
2019058947	23/04/2019	2019	10178	172,50	172,50	6175	14/05/2019
7198003101	18/04/2019	2019	9821	837,13	837,13	6186	14/05/2019
7198003102	18/04/2019	2019	9822	104,99	104,99	6185	14/05/2019
2029000231	08/03/2019	2019	6545	15,82	15,82	4570	03/04/2019
2057000027	12/03/2019	2019	6546	48,64	48,64	4570	03/04/2019
2057000058	19/04/2019	2019	9877	14,53	14,53	6282	14/05/2019
21-lug	19/04/2019	2019	9875	600,00	600,00	6191	14/05/2019
8261123413	15/03/2019	2019	7126	486,40	486,40	4754	10/04/2019
8261123414	15/03/2019	2019	7127	18,72	18,72	4754	10/04/2019
8261123584	18/03/2019	2019	7128	2.393,88	2.393,88	4754	10/04/2019
8261128360	17/04/2019	2019	9868	151,20	151,20	6193	14/05/2019
8261128362	18/04/2019	2019	9869	2.238,24	2.238,24	6193	14/05/2019
8261133036	24/05/2019	2019	13014	46,80	46,80	7618	18/06/2019
8261133037	24/05/2019	2019	13015	949,80	949,80	7619	18/06/2019
99190637	11/03/2019	2019	7129	4.450,50	4.450,50	4755	10/04/2019
FATTPA 40_19	07/05/2019	2019	10927	2.358,98	2.358,98	6833	28/05/2019
FATTPA 41_19	07/05/2019	2019	10928	340,49	340,49	6833	28/05/2019
FATTPA 42_19	07/05/2019	2019	10929	3.450,05	3.450,05	6833	28/05/2019
FATTPA 43_19	07/05/2019	2019	10930	3.153,92	3.153,92	6833	28/05/2019
FATTPA 44_19	07/05/2019	2019	11004	1.667,43	1.667,43	6833	28/05/2019
FATTPA 45_19	07/05/2019	2019	11005	995,51	995,51	6833	28/05/2019
FATTPA 46_19	07/05/2019	2019	11041	483,85	483,85	6833	28/05/2019
1024000555	28/02/2019	2019	6398	483,73	483,73	4331	01/04/2019
4555	22/05/2019	2019	12602	15.344,82	15.344,82	7229	11/06/2019
19705984	01/04/2019	2019	10156	2.361,02	2.361,02	6198	14/05/2019
1141900875	15/04/2019	2019	9870	218,00	218,00	6199	14/05/2019
37/B2S	29/03/2019	2019	8291	9.530,43	9.530,43	5310	23/04/2019
38/B2S	29/03/2019	2019	8292	17.537,18	17.537,18	5310	23/04/2019
39/B2S	29/03/2019	2019	8293	2.555,61	2.555,61	5310	23/04/2019
41/B2S	29/03/2019	2019	8294	1.067,75	1.067,75	5310	23/04/2019
51/B2S	30/04/2019	2019	11177	22.586,15	22.586,15	6832	28/05/2019
53/B2S	30/04/2019	2019	11178	16.513,80	16.513,80	6832	28/05/2019
54/B2S	30/04/2019	2019	11179	2.018,83	2.018,83	6832	28/05/2019
55/B2S	30/04/2019	2019	11180	959,21	959,21	6832	28/05/2019
9780199650	19/04/2019	2019	9828	18,00	18,00	6203	14/05/2019
9896675854	27/05/2019	2019	13017	601,97	601,97	7623	18/06/2019

9896675855	27/05/2019	2019	13018	2.865,52	2.865,52	7623	18/06/2019
9896675856	27/05/2019	2019	13019	1.980,00	1.980,00	7623	18/06/2019
1PA.21	05/06/2019	2019	13751	662,00	662,00	7927	26/06/2019
76/PA	28/02/2019	2019	6557	9.986,54	9.986,54	4563	03/04/2019
78/PA	28/02/2019	2019	6558	1.816,64	1.816,64	4563	03/04/2019
78/PA	28/02/2019	2019	6558	270,76	270,76	4562	03/04/2019
78/PA	28/02/2019	2019	6558	2.588,69	2.588,69	4563	03/04/2019
78/PA	28/02/2019	2019	6558	1.800,00	1.800,00	4563	03/04/2019
79/PA	28/02/2019	2019	6559	3.361,96	3.361,96	4563	03/04/2019
134/PA	31/03/2019	2019	9532	3.808,66	3.808,66	5739	07/05/2019
138/PA	31/03/2019	2019	9533	2.011,28	2.011,28	5739	07/05/2019
138/PA	31/03/2019	2019	9533	299,77	299,77	5738	07/05/2019
138/PA	31/03/2019	2019	9533	2.571,14	2.571,14	5739	07/05/2019
138/PA	31/03/2019	2019	9533	1.800,00	1.800,00	5739	07/05/2019
179/PA	31/03/2019	2019	9534	984,64	984,64	5739	07/05/2019
9579314696	27/05/2019	2019	13049	65,44	65,44	7626	18/06/2019
9579314697	27/05/2019	2019	13050	7.087,80	7.087,80	7626	18/06/2019
9579314698	27/05/2019	2019	13051	6,20	6,20	7626	18/06/2019
9589301726	27/05/2019	2019	13052	17.189,25	17.189,25	7626	18/06/2019
9589301727	27/05/2019	2019	13053	6.126,12	6.126,12	7626	18/06/2019
9589301728	27/05/2019	2019	13054	24,50	24,50	7626	18/06/2019
26/PA	31/03/2019	2019	8295	1.435,00	1.435,00	5321	23/04/2019
26/PA	31/03/2019	2019	8295	574,00	574,00	5322	23/04/2019
504058	11/04/2019	2019	9508	588,00	588,00	5822	07/05/2019
504220	15/04/2019	2019	9509	588,00	588,00	5822	07/05/2019
F N0000101	30/04/2019	2019	11183	74.803,94	74.803,94	6829	28/05/2019
3155/S	27/05/2019	2019	13055	6.660,00	6.660,00	7646	18/06/2019
1931/9	31/03/2019	2019	9536	3.900,87	3.900,87	5845	07/05/2019
1952/9	31/03/2019	2019	9604	988,11	988,11	5845	07/05/2019
1954/9	31/03/2019	2019	9605	2.671,10	2.671,10	5845	07/05/2019
1955/9	31/03/2019	2019	9606	2.671,10	2.671,10	5845	07/05/2019
1956/9	31/03/2019	2019	9607	2.671,10	2.671,10	5845	07/05/2019
1202520373	09/04/2019	2019	9850	1.156,50	1.156,50	6219	14/05/2019
1202520618	16/04/2019	2019	10181	2.698,50	2.698,50	6219	14/05/2019
1800064862	15/04/2019	2019	10182	266,33	266,33	6219	14/05/2019
931463150	11/04/2019	2019	10113	336,60	336,60	6276	14/05/2019
931463151	11/04/2019	2019	10114	168,30	168,30	6276	14/05/2019
19040712	09/04/2019	2019	9836	200,00	200,00	6223	14/05/2019
576	28/02/2019	2019	6565	364,71	364,71	4597	03/04/2019
18313	18/04/2019	2019	9837	968,00	968,00	6225	14/05/2019
18314	18/04/2019	2019	9838	604,80	604,80	6225	14/05/2019
8301914733	11/04/2019	2019	9839	265,74	265,74	6228	14/05/2019
8301915506	16/04/2019	2019	9840	4.326,45	4.326,45	6228	14/05/2019
3041914498	05/04/2019	2019	9876	281,10	281,10	6233	14/05/2019
7X01222718	12/04/2019	2019	10233	6.354,13	6.354,13	6377	15/05/2019
7X01598228	12/04/2019	2019	10235	18,00	18,00	6377	15/05/2019
PA 115/2019/00/02	31/05/2019	2019	13752	2.511,00	2.511,00	7910	26/06/2019
2019002013	17/04/2019	2019	10100	82,00	82,00	6097	14/05/2019
19-mar	28/02/2019	2019	169	1993,75	1993,75	4302	01/04/2019
31PA	06/06/2019	2019	13769	4.367,70	4.367,70	7950	27/06/2019
32PA	06/06/2019	2019	13770	4.177,80	4.177,80	7950	27/06/2019
33PA	06/06/2019	2019	13771	2.321,00	2.321,00	7950	27/06/2019
B27	31/05/2019	2019	13772	1.109,18	1.109,18	7962	27/06/2019
B27	31/05/2019	2019	13772	17.418,32	17.418,32	7962	27/06/2019
B27	31/05/2019	2019	13772	19.563,31	19.563,31	7962	27/06/2019
B28	31/05/2019	2019	13773	4.683,27	4.683,27	7962	27/06/2019
000049_PA	05/06/2019	2019	13774	347,97	347,97	7956	27/06/2019
47/E	31/05/2019	2019	13776	6.074,59	6.074,59	7949	27/06/2019
253/PA	31/05/2019	2019	13787	34.657,50	34.657,50	7936	27/06/2019
RE/22	06/06/2019	2019	13788	13.477,37	13.477,37	7946	27/06/2019
RE/23	06/06/2019	2019	13789	5.291,08	5.291,08	7946	27/06/2019
2287	29/05/2019	2019	13156	426,00	426,00	7707	21/06/2019
6659	22/05/2019	2019	12629	640,00	640,00	7376	14/06/2019

600989	28/02/2019	2019	6242	1.840,00	1.840,00	4514	02/04/2019
2019/7500013223	27/02/2019	2019	6246	9.758,00	9.758,00	4515	02/04/2019
2019/7500013224	27/02/2019	2019	6247	5.166,00	5.166,00	4515	02/04/2019
2019/7500036247	29/05/2019	2019	13402	574,00	574,00	7840	24/06/2019
S19F021769	13/05/2019	2019	12445	198,00	198,00	7226	11/06/2019
S19F022730	20/05/2019	2019	13234	933,70	933,70	7691	21/06/2019
2019007887	05/03/2019	2019	6296	3.043,60	3.043,60	4516	02/04/2019
2019008408	08/03/2019	2019	6297	3.043,60	3.043,60	4516	02/04/2019
2019016823	23/05/2019	2019	12636	13.004,40	13.004,40	7377	14/06/2019
7000065734	28/05/2019	2019	13215	2.404,00	2.404,00	7692	21/06/2019
7000065831	29/05/2019	2019	13216	317,20	317,20	7692	21/06/2019
67	07/03/2019	2019	6026	67,20	67,20	4317	01/04/2019
66	07/03/2019	2019	6027	75,10	75,10	4317	01/04/2019
3200000228	28/05/2019	2019	13217	361,41	361,41	7693	21/06/2019
1650/PAE	13/05/2019	2019	12446	109,09	109,09	7237	11/06/2019
3030069	21/05/2019	2019	12638	2.659,20	2.659,20	7378	14/06/2019
97957700	25/02/2019	2019	6349	178,50	178,50	4517	02/04/2019
97957729	25/02/2019	2019	6350	174,38	174,38	4517	02/04/2019
97958036	25/02/2019	2019	6351	3.200,00	3.200,00	4518	02/04/2019
97958172	25/02/2019	2019	6352	205,70	205,70	4517	02/04/2019
97958453	27/02/2019	2019	6353	205,70	205,70	4517	02/04/2019
97958475	27/02/2019	2019	6354	205,70	205,70	4517	02/04/2019
97958654	28/02/2019	2019	6355	960,00	960,00	4518	02/04/2019
97958655	28/02/2019	2019	6356	800,00	800,00	4518	02/04/2019
97958657	28/02/2019	2019	6357	3.200,00	3.200,00	4518	02/04/2019
002856-OCQ	30/04/2019	2019	10567	130,00	130,00	6512	23/05/2019
002857-OCQ	30/04/2019	2019	10568	215,63	215,63	6512	23/05/2019
931692131	11/04/2019	2019	9467	6.982,50	6.982,50	5889	07/05/2019
931699432	31/05/2019	2019	13410	6.548,87	6.548,87	7841	24/06/2019
1835/7	31/03/2019	2019	9352	3.162,00	3.162,00	5625	06/05/2019
42/PA	23/05/2019	2019	12574	1.397,85	1.397,85	7421	14/06/2019
43/PA	23/05/2019	2019	12575	11.828,66	11.828,66	7421	14/06/2019
44/PA	23/05/2019	2019	12576	13.104,02	13.104,02	7421	14/06/2019
45/PA	23/05/2019	2019	12577	32.845,15	32.845,15	7421	14/06/2019
2019010524	22/05/2019	2019	12639	6.537,81	6.537,81	7383	14/06/2019
1020440251	01/03/2019	2019	6304	9.799,65	9.799,65	4519	02/04/2019
1020445967	04/04/2019	2019	9468	9.387,00	9.387,00	5891	07/05/2019
2019025PA	28/02/2019	2019	6033	1.430,88	1.430,88	4304	01/04/2019
2019026PA	28/02/2019	2019	6034	1.264,70	1.264,70	4304	01/04/2019
191003349	26/04/2019	2019	10540	170,00	170,00	6541	23/05/2019
28PA	23/05/2019	2019	12578	24.723,90	24.723,90	7434	14/06/2019
5302001591	06/03/2019	2019	6305	563,20	563,20	4520	02/04/2019
5302002142	07/03/2019	2019	6306	158,00	158,00	4520	02/04/2019
5302023195	21/05/2019	2019	12640	247,00	247,00	7384	14/06/2019
5302023197	21/05/2019	2019	12641	2.608,64	2.608,64	7384	14/06/2019
190377/P	09/05/2019	2019	12325	138,80	138,80	7189	10/06/2019
19028341	04/03/2019	2019	6307	28,40	28,40	4522	02/04/2019
19028342	04/03/2019	2019	6308	198,80	198,80	4522	02/04/2019
19028344	04/03/2019	2019	6309	185,70	185,70	4522	02/04/2019
19029408	05/03/2019	2019	6310	1.128,00	1.128,00	4522	02/04/2019
19030140	06/03/2019	2019	6311	55,00	55,00	4522	02/04/2019
19030141	06/03/2019	2019	6312	1.966,04	1.966,04	4522	02/04/2019
19028930	04/03/2019	2019	6358	928,00	928,00	4522	02/04/2019
19028931	04/03/2019	2019	6359	574,00	574,00	4522	02/04/2019
19028932	04/03/2019	2019	6360	696,00	696,00	4522	02/04/2019
19031578	08/03/2019	2019	6361	1.562,40	1.562,40	4522	02/04/2019
870B036325	04/03/2019	2019	6313	655,68	655,68	4524	02/04/2019
870B037208	05/03/2019	2019	6314	3.063,75	3.063,75	4524	02/04/2019
870B038284	06/03/2019	2019	6315	505,50	505,50	4524	02/04/2019
870B040676	08/03/2019	2019	6316	9.968,00	9.968,00	4525	02/04/2019
870B096355	21/05/2019	2019	12642	1.759,50	1.759,50	7389	14/06/2019
870B096356	21/05/2019	2019	12643	759,00	759,00	7389	14/06/2019
870B097590	22/05/2019	2019	12644	44,00	44,00	7389	14/06/2019

870B098576	23/05/2019	2019	12645	327,84	327,84	7388	14/06/2019
870B103724	31/05/2019	2019	13411	11.225,00	11.225,00	7847	24/06/2019
2019012901	04/03/2019	2019	6249	41,67	41,67	4527	02/04/2019
2019012902	04/03/2019	2019	6250	216,66	216,66	4527	02/04/2019
2019012903	04/03/2019	2019	6251	166,67	166,67	4527	02/04/2019
2019013510	04/03/2019	2019	6252	83,33	83,33	4527	02/04/2019
2019013511	04/03/2019	2019	6253	33,33	33,33	4527	02/04/2019
2019013512	04/03/2019	2019	6254	166,67	166,67	4527	02/04/2019
2019014233	07/03/2019	2019	6256	710,00	710,00	4526	02/04/2019
2019022712	23/04/2019	2019	10500	1.749,46	1.749,46	6545	23/05/2019
2019022749	23/04/2019	2019	10501	180,00	180,00	6545	23/05/2019
2019022768	23/04/2019	2019	10502	40,50	40,50	6545	23/05/2019
2019022917	24/04/2019	2019	10503	1.400,18	1.400,18	6545	23/05/2019
2019023149	26/04/2019	2019	10504	17,64	17,64	6545	23/05/2019
2019023228	26/04/2019	2019	10505	3,74	3,74	6545	23/05/2019
192010138	01/03/2019	2019	6362	144,00	144,00	4528	02/04/2019
192025904	21/05/2019	2019	12607	59,64	59,64	7390	14/06/2019
9639323491	07/03/2019	2019	6257	1.805,92	1.805,92	4531	02/04/2019
2,01906E+11	20/05/2019	2019	12531	110,00	110,00	7251	12/06/2019
2,01906E+11	20/05/2019	2019	12532	212,50	212,50	7251	12/06/2019
1020346612	23/04/2019	2019	10510	246,00	246,00	6587	23/05/2019
794	14/05/2019	2019	12375	13,90	13,90	7183	10/06/2019
1908106554	26/04/2019	2019	10548	86,16	86,16	6610	23/05/2019
1908106555	26/04/2019	2019	10549	560,00	560,00	6610	23/05/2019
1560-2019	29/05/2019	2019	13248	450,00	450,00	7713	21/06/2019
17P	01/03/2019	2019	6038	1.858,68	1.858,68	4343	01/04/2019
17P	01/03/2019	2019	6038	696,92	696,92	4344	01/04/2019
19-VEN-0009120	02/05/2019	2019	10761	5.502,00	5.502,00	6855	28/05/2019
19-VEN-0009120	02/05/2019	2019	10761	2.358,00	2.358,00	6854	28/05/2019
14/A	31/05/2019	2019	13597	1.364,00	1.364,00	7906	26/06/2019
1902012314	04/03/2019	2019	6319	7.898,84	7.898,84	4535	02/04/2019
1902012365	04/03/2019	2019	6320	18.547,76	18.547,76	4536	02/04/2019
1902012448	04/03/2019	2019	6321	4.772,49	4.772,49	4535	02/04/2019
1902012538	04/03/2019	2019	6322	1.193,12	1.193,12	4535	02/04/2019
1902012670	05/03/2019	2019	6323	505,36	505,36	4535	02/04/2019
1902013355	07/03/2019	2019	6324	505,36	505,36	4535	02/04/2019
1902013669	08/03/2019	2019	6325	3.579,37	3.579,37	4535	02/04/2019
0000038FE	31/03/2019	2019	9364	867,15	867,15	5618	06/05/2019
19/02	11/03/2019	2019	6493	28.298,21	28.298,21	4589	03/04/2019
000114/X	28/02/2019	2019	6039	1.811,60	1.811,60	4324	01/04/2019
58 PA	28/02/2019	2019	6040	2.110,36	2.110,36	4312	01/04/2019
1019017359	09/04/2019	2019	9477	789,40	789,40	5724	07/05/2019
1019022050	09/05/2019	2019	12533	628,94	628,94	7264	12/06/2019
36001481	31/05/2019	2019	13404	2.400,00	2.400,00	7817	24/06/2019
586378	21/05/2019	2019	12654	585,70	585,70	7366	14/06/2019
8149	31/05/2019	2019	13601	3.073,49	3.073,49	7898	26/06/2019
322/FE	31/05/2019	2019	13602	807,82	807,82	7924	26/06/2019
000023_PA	07/03/2019	2019	6072	31,71	31,71	4311	01/04/2019
000027_PA	29/03/2019	2019	7849	45,49	45,49	5290	23/04/2019
209/E	28/02/2019	2019	6259	1.920,00	1.920,00	4538	02/04/2019
239/E	28/02/2019	2019	6260	1.280,00	1.280,00	4538	02/04/2019
2019013157	22/05/2019	2019	12633	72,80	72,80	7399	14/06/2019
2019013879	31/05/2019	2019	13405	4.060,00	4.060,00	7853	24/06/2019
2019013880	31/05/2019	2019	13406	1.404,58	1.404,58	7853	24/06/2019
DEDE1900296	19/03/2019	2019	7153	40.265,00	40.265,00	4936	12/04/2019
DEDE1900297	19/03/2019	2019	7154	750,00	750,00	4936	12/04/2019
5700023236	07/03/2019	2019	6326	337,92	337,92	4410	02/04/2019
87068871	08/03/2019	2019	6327	388,64	388,64	4413	02/04/2019
87072390	31/05/2019	2019	13414	1.895,25	1.895,25	7825	24/06/2019
V2/549682	28/05/2019	2019	13239	727,08	727,08	7706	21/06/2019
V2/549683	28/05/2019	2019	13240	170,46	170,46	7706	21/06/2019
0320219VPB000811	07/03/2019	2019	6328	114,82	114,82	4544	02/04/2019
0320219VPB000853	11/03/2019	2019	6329	8.019,00	8.019,00	4545	02/04/2019

FatPAM 306-2019	05/03/2019	2019	6330	625,00	625,00	4418	02/04/2019
FatPAM 307-2019	05/03/2019	2019	6331	678,90	678,90	4418	02/04/2019
36/PA	31/05/2019	2019	13603	23,40	23,40	7891	26/06/2019
65/2019/E	04/06/2019	2019	13604	45,00	45,00	7894	26/06/2019
66/2019/E	04/06/2019	2019	13605	9,97	9,97	7894	26/06/2019
VP19002083	04/03/2019	2019	6332	896,02	896,02	4421	02/04/2019
VP19002126	05/03/2019	2019	6333	896,02	896,02	4421	02/04/2019
VP19003546	15/04/2019	2019	9478	896,02	896,02	5856	07/05/2019
200002378	08/03/2019	2019	9479	490,50	490,50	5867	07/05/2019
200002610	13/03/2019	2019	9480	675,00	675,00	5867	07/05/2019
740641870	28/02/2019	2019	6368	3.095,75	3.095,75	4429	02/04/2019
740659261	24/05/2019	2019	12954	913,92	913,92	7566	18/06/2019
740660215	30/05/2019	2019	13415	784,00	784,00	7837	24/06/2019
740660216	30/05/2019	2019	13416	93,60	93,60	7837	24/06/2019
740660459	31/05/2019	2019	13417	362,88	362,88	7837	24/06/2019
740660460	31/05/2019	2019	13418	2.136,00	2.136,00	7837	24/06/2019
2110445588	25/02/2019	2019	6366	851,20	851,20	4549	02/04/2019
2110445588	25/02/2019	2019	6366	80,00	80,00	4549	02/04/2019
2110445589	25/02/2019	2019	6367	239,40	239,40	4549	02/04/2019
2110445589	25/02/2019	2019	6367	20,00	20,00	4549	02/04/2019
2019003965	08/05/2019	2019	11683	12,20	12,20	7071	03/06/2019
2019003967	08/05/2019	2019	11684	22,83	22,83	7071	03/06/2019
2019005092	08/05/2019	2019	11685	- 9,12	- 9,12	7071	03/06/2019
2019005093	08/05/2019	2019	11686	- 8,04	- 8,04	7071	03/06/2019
VEN9G-2	27/05/2019	2019	13242	160,00	160,00	7741	21/06/2019
190004471	01/03/2019	2019	6340	16.666,67	16.666,67	4550	02/04/2019
190004644	05/03/2019	2019	6341	- 216.565,05	- 216.565,05	4550	02/04/2019
190004865	05/03/2019	2019	6342	38.400,44	38.400,44	4550	02/04/2019
190010411	21/05/2019	2019	12658	36.265,20	36.265,20	7406	14/06/2019
229	31/05/2019	2019	13606	2.141,79	2.141,79	7883	26/06/2019
19VNAZ-002755	24/04/2019	2019	12825	315,00	315,00	7532	17/06/2019
1000016505	07/03/2019	2019	6343	228,50	228,50	4445	02/04/2019
1000016538	07/03/2019	2019	6344	228,50	228,50	4445	02/04/2019
1000036055	22/05/2019	2019	12659	539,10	539,10	7364	14/06/2019
108	31/03/2019	2019	9766	2.336,47	2.336,47	6274	14/05/2019
1901290	19/02/2019	2019	6261	2.180,00	2.180,00	4551	02/04/2019
1901291	19/02/2019	2019	6262	840,00	840,00	4551	02/04/2019
1901292	19/02/2019	2019	6263	300,00	300,00	4551	02/04/2019
1901293	19/02/2019	2019	6264	150,00	150,00	4551	02/04/2019
1901294	19/02/2019	2019	6265	3.200,00	3.200,00	4551	02/04/2019
1901295	19/02/2019	2019	6266	800,00	800,00	4551	02/04/2019
1901296	19/02/2019	2019	6267	380,00	380,00	4551	02/04/2019
1901297	19/02/2019	2019	6268	80,00	80,00	4551	02/04/2019
1901298	19/02/2019	2019	6269	1.010,00	1.010,00	4551	02/04/2019
1901299	19/02/2019	2019	6270	300,00	300,00	4551	02/04/2019
1901373	19/02/2019	2019	6271	336,00	336,00	4551	02/04/2019
1901374	19/02/2019	2019	6272	150,00	150,00	4551	02/04/2019
1901375	19/02/2019	2019	6273	114,00	114,00	4551	02/04/2019
1901376	19/02/2019	2019	6274	1.680,00	1.680,00	4551	02/04/2019
1901377	19/02/2019	2019	6275	320,00	320,00	4551	02/04/2019
1901743	28/02/2019	2019	6276	500,00	500,00	4551	02/04/2019
1901744	28/02/2019	2019	6277	420,00	420,00	4551	02/04/2019
1901745	28/02/2019	2019	6278	150,00	150,00	4551	02/04/2019
1901746	28/02/2019	2019	6279	150,00	150,00	4551	02/04/2019
1901747	28/02/2019	2019	6280	80,00	80,00	4551	02/04/2019
1901748	28/02/2019	2019	6281	110,00	110,00	4551	02/04/2019
1901749	28/02/2019	2019	6282	694,00	694,00	4551	02/04/2019
1902236	28/02/2019	2019	6283	1.340,00	1.340,00	4551	02/04/2019
1902237	28/02/2019	2019	6284	150,00	150,00	4551	02/04/2019
1902238	28/02/2019	2019	6285	1.600,00	1.600,00	4551	02/04/2019
1902239	28/02/2019	2019	6286	410,00	410,00	4551	02/04/2019
1900001589	04/03/2019	2019	6345	1.499,22	1.499,22	4459	02/04/2019
522950	20/03/2019	2019	8170	1.200,00	1.200,00	5345	23/04/2019

523024	20/03/2019	2019	8171	3.000,00	3.000,00	5345	23/04/2019
523025	20/03/2019	2019	8172	4.950,00	4.950,00	5345	23/04/2019
VPA19-1045	22/05/2019	2019	12783	175,00	175,00	7445	17/06/2019
IBP19PA-0003116	06/03/2019	2019	12736	89,68	89,68	7444	17/06/2019
IBP19PA-0003117	06/03/2019	2019	12737	422,00	422,00	7444	17/06/2019
IBP19PA-0003582	13/03/2019	2019	12738	209,00	209,00	7444	17/06/2019
IBP19PA-0003583	13/03/2019	2019	12739	318,00	318,00	7444	17/06/2019
60	14/05/2019	2019	12376	1.275,00	1.275,00	7171	10/06/2019
FPA19IBNSV-0001140	17/05/2019	2019	12740	373,50	373,50	7447	17/06/2019
942/PA	06/05/2019	2019	12741	396,00	396,00	7454	17/06/2019
942/PA	06/05/2019	2019	12741	18,50	18,50	7454	17/06/2019
73//PA/2019	20/05/2019	2019	12566	4.589,40	4.589,40	7312	13/06/2019
8100120089	17/04/2019	2019	10134	4.594,94	4.594,94	6327	15/05/2019
8100120469	19/04/2019	2019	10135	220,40	220,40	6327	15/05/2019
101286	29/05/2019	2019	13252	50,28	50,28	7721	21/06/2019
8719128309	15/04/2019	2019	9811	1.280,70	1.280,70	6330	15/05/2019
8719128310	15/04/2019	2019	9812	7.061,70	7.061,70	6330	15/05/2019
8719129570	18/04/2019	2019	9813	19.952,20	19.952,20	6330	15/05/2019
8719129571	18/04/2019	2019	9814	2.353,90	2.353,90	6330	15/05/2019
8719129572	18/04/2019	2019	9815	541,45	541,45	6330	15/05/2019
8719130276	19/04/2019	2019	9816	7.117,10	7.117,10	6330	15/05/2019
8719138749	24/05/2019	2019	12894	2.353,90	2.353,90	7578	18/06/2019
8719138878	24/05/2019	2019	12895	3.558,55	3.558,55	7578	18/06/2019
19059293	26/03/2019	2019	8173	1.799,10	1.799,10	5311	23/04/2019
19059305	26/03/2019	2019	8174	2.250,00	2.250,00	5311	23/04/2019
19068603	05/04/2019	2019	10137	1.361,70	1.361,70	6337	15/05/2019
19078493	19/04/2019	2019	10139	183,00	183,00	6337	15/05/2019
19078494	19/04/2019	2019	10140	1.200,00	1.200,00	6337	15/05/2019
19078497	19/04/2019	2019	10141	2.500,00	2.500,00	6337	15/05/2019
19078500	19/04/2019	2019	10142	1.000,00	1.000,00	6337	15/05/2019
109/24	21/05/2019	2019	12581	5.565,00	5.565,00	7427	14/06/2019
109/24	21/05/2019	2019	12581	2.385,00	2.385,00	7428	14/06/2019
65/ EM	03/05/2019	2019	10774	93,54	93,54	6846	28/05/2019
66/ EM	03/05/2019	2019	10775	15.436,80	15.436,80	6845	28/05/2019
66/ EM	03/05/2019	2019	10775	36.023,60	36.023,60	6844	28/05/2019
69/ EM	03/05/2019	2019	10776	29,85	29,85	6846	28/05/2019
0003785/L	22/05/2019	2019	12784	144,00	144,00	7466	17/06/2019
0003829/L	23/05/2019	2019	12785	168,00	168,00	7466	17/06/2019
2,019E+15	17/04/2019	2019	9819	31,80	31,80	6339	15/05/2019
19V3003223	30/04/2019	2019	11192	3.900,00	3.900,00	6910	29/05/2019
1024872951	10/04/2019	2019	10144	1.400,00	1.400,00	6341	15/05/2019
1024879917	16/04/2019	2019	10145	3.600,00	3.600,00	6341	15/05/2019
8262152619	20/05/2019	2019	12790	58,00	58,00	7477	17/06/2019
1/PA	21/03/2019	2019	7407	1.838,00	1.838,00	4969	15/04/2019
261674	04/04/2019	2019	10147	780,00	780,00	6343	15/05/2019
261675	04/04/2019	2019	10148	780,00	780,00	6343	15/05/2019
261676	04/04/2019	2019	10149	3.820,00	3.820,00	6343	15/05/2019
261677	04/04/2019	2019	10150	3.820,00	3.820,00	6343	15/05/2019
261782	10/04/2019	2019	10151	1.910,00	1.910,00	6343	15/05/2019
261822	12/04/2019	2019	10152	780,00	780,00	6343	15/05/2019
261919	18/04/2019	2019	10153	1.910,00	1.910,00	6343	15/05/2019
2709	30/05/2019	2019	13245	1.273,01	1.273,01	7703	21/06/2019
G1 496	30/05/2019	2019	13297	45.884,29	45.884,29	7806	24/06/2019
19508143	22/05/2019	2019	12748	628,26	628,26	7483	17/06/2019
VK900139	30/04/2019	2019	10960	2.796,00	2.796,00	6915	29/05/2019
7198003944	21/05/2019	2019	12752	773,52	773,52	7524	17/06/2019
1003019653	22/05/2019	2019	12786	1.946,88	1.946,88	7525	17/06/2019
4001992851	21/05/2019	2019	12787	556,20	556,20	7527	17/06/2019
2057000038	29/03/2019	2019	7851	54,74	54,74	5316	23/04/2019
2057000046	08/04/2019	2019	9383	27,78	27,78	5624	06/05/2019
2029000380	17/04/2019	2019	9778	29,76	29,76	6282	14/05/2019
2057000057	17/04/2019	2019	9779	17,87	17,87	6282	14/05/2019
2080000277	17/04/2019	2019	9780	70,85	70,85	6282	14/05/2019

2080000279	18/04/2019	2019	9781	19,33	19,33	6282	14/05/2019
2057000076	20/05/2019	2019	12567	55,21	55,21	7294	13/06/2019
3619029832	15/03/2019	2019	7124	4.718,25	4.718,25	4832	11/04/2019
3619029833	15/03/2019	2019	7125	2.442,14	2.442,14	4832	11/04/2019
3619043508	18/04/2019	2019	9823	6.684,12	6.684,12	6350	15/05/2019
3619043509	18/04/2019	2019	9824	6.434,88	6.434,88	6350	15/05/2019
5200653090	17/05/2019	2019	12896	321,40	321,40	7615	18/06/2019
5200653536	22/05/2019	2019	12897	2.055,78	2.055,78	7615	18/06/2019
351/E	28/02/2019	2019	6099	1.650,00	1.650,00	4305	01/04/2019
372/E	28/02/2019	2019	6100	99,51	99,51	4305	01/04/2019
3581	15/04/2019	2019	10222	15.344,82	15.344,82	5613	06/05/2019
EL/450	31/05/2019	2019	13607	2.164,63	2.164,63	7922	26/06/2019
9780185544	15/03/2019	2019	7130	127,09	127,09	4836	11/04/2019
9780185545	15/03/2019	2019	7131	2.033,20	2.033,20	4836	11/04/2019
9896663490	13/03/2019	2019	7132	8.421,74	8.421,74	4834	11/04/2019
9896670093	19/04/2019	2019	9829	8.421,74	8.421,74	6353	15/05/2019
0400119VEN055604	15/05/2019	2019	12762	1.608,27	1.608,27	7529	17/06/2019
2120/00	14/05/2019	2019	12763	1.550,00	1.550,00	7530	17/06/2019
1PA.10	08/03/2019	2019	6101	202,00	202,00	4347	01/04/2019
1PA.9	08/03/2019	2019	6102	222,00	222,00	4347	01/04/2019
207/PG	01/03/2019	2019	6103	1.276,52	1.276,52	4346	01/04/2019
612 /FM	31/03/2019	2019	9395	170,00	170,00	5592	06/05/2019
613 /FM	31/03/2019	2019	9396	486,68	486,68	5592	06/05/2019
614 /FM	31/03/2019	2019	9397	684,00	684,00	5592	06/05/2019
615 /FM	31/03/2019	2019	9398	720,00	720,00	5592	06/05/2019
619 /FM	31/03/2019	2019	9399	50,00	50,00	5592	06/05/2019
9579308115	25/03/2019	2019	8177	12.055,56	12.055,56	5333	23/04/2019
9579308116	25/03/2019	2019	8178	6.993,38	6.993,38	5333	23/04/2019
9579308117	25/03/2019	2019	8179	45.059,94	45.059,94	5333	23/04/2019
9579308118	25/03/2019	2019	8180	2.851,96	2.851,96	5333	23/04/2019
9579308119	25/03/2019	2019	8181	6.790,08	6.790,08	5333	23/04/2019
9579308523	28/03/2019	2019	8182	179,94	179,94	5333	23/04/2019
9579308853	29/03/2019	2019	8183	395,28	395,28	5333	23/04/2019
9579310428	15/04/2019	2019	10159	11.625,00	11.625,00	6356	15/05/2019
9579310429	15/04/2019	2019	10160	1.200,00	1.200,00	6356	15/05/2019
9579310898	17/04/2019	2019	10161	387,00	387,00	6357	15/05/2019
9579311030	18/04/2019	2019	10162	982,18	982,18	6357	15/05/2019
9579311031	18/04/2019	2019	10163	12.069,63	12.069,63	6357	15/05/2019
9579311032	18/04/2019	2019	10164	26.544,60	26.544,60	6357	15/05/2019
9579311033	18/04/2019	2019	10165	6.920,00	6.920,00	6357	15/05/2019
9579311152	18/04/2019	2019	10166	40,20	40,20	6357	15/05/2019
6759320800	11/04/2019	2019	9830	137,20	137,20	6359	15/05/2019
6759321620	16/04/2019	2019	10179	15.734,52	15.734,52	6358	15/05/2019
2100044345	19/04/2019	2019	9834	2.232,01	2.232,01	6361	15/05/2019
94041575	19/04/2019	2019	9835	691,57	691,57	6363	15/05/2019
94041939	23/04/2019	2019	10180	5.315,04	5.315,04	6363	15/05/2019
2/1620	29/03/2019	2019	8188	2.800,00	2.800,00	5336	23/04/2019
2019/1388/VEN	31/03/2019	2019	10110	100,80	100,80	6283	15/05/2019
2019/1391/VEN	31/03/2019	2019	10111	112,40	112,40	6283	15/05/2019
024741/2019/V1	31/03/2019	2019	9401	180,00	180,00	5588	06/05/2019
00185/2019/V2	30/04/2019	2019	12360	478,40	478,40	7184	10/06/2019
2019002677	31/05/2019	2019	13303	26.625,00	26.625,00	7810	24/06/2019
2019002678	31/05/2019	2019	13304	159.750,00	159.750,00	7810	24/06/2019
2019002679	31/05/2019	2019	13305	71.000,00	71.000,00	7810	24/06/2019
2019002680	31/05/2019	2019	13307	35.500,00	35.500,00	7810	24/06/2019
931466830	23/04/2019	2019	10635	480,00	480,00	6616	23/05/2019
24398	28/05/2019	2019	13266	839,00	839,00	7761	21/06/2019
25542671	27/03/2019	2019	8190	485,10	485,10	5337	23/04/2019
25542672	27/03/2019	2019	8191	485,10	485,10	5337	23/04/2019
25542674	27/03/2019	2019	8192	2.542,54	2.542,54	5337	23/04/2019
25547104	16/04/2019	2019	10167	867,26	867,26	6367	15/05/2019
25547426	17/04/2019	2019	10168	2.722,92	2.722,92	6367	15/05/2019
25548221	18/04/2019	2019	10169	2.247,32	2.247,32	6367	15/05/2019

1901281	15/03/2019	2019	7133	35.100,01	35.100,01	4842	11/04/2019
1197/E19	31/05/2019	2019	13613	275,00	275,00	7885	26/06/2019
90010379	30/05/2019	2019	13272	1.148,45	1.148,45	7768	21/06/2019
532/FPA	15/04/2019	2019	10170	2.630,00	2.630,00	6371	15/05/2019
555/FPA	17/04/2019	2019	10171	6.150,00	6.150,00	6371	15/05/2019
1351/V	14/05/2019	2019	12374	928,00	928,00	7180	10/06/2019
63/19	31/05/2019	2019	316	515,72	515,72	7877	26/06/2019
63/19	31/05/2019	2019	316	93,86	93,86	7877	26/06/2019
63/19	31/05/2019	2019	316	648,3	648,3	7877	26/06/2019
63/19	31/05/2019	2019	316	914,79	914,79	7877	26/06/2019
65/19	31/05/2019	2019	317	522,74	522,74	7877	26/06/2019
65/19	31/05/2019	2019	317	87,8	87,8	7877	26/06/2019
66/19	31/05/2019	2019	318	489,27	489,27	7877	26/06/2019
70/A	31/03/2019	2019	226	3353,15	3353,15	5628	06/05/2019
71/A	31/03/2019	2019	227	758,43	758,43	5628	06/05/2019
71/A	31/03/2019	2019	227	238,77	238,77	5628	06/05/2019
108	09/05/2019	2019	295	323,12	323,12	7285	13/06/2019
109	09/05/2019	2019	296	31,71	31,71	7285	13/06/2019
109	09/05/2019	2019	296	503,93	503,93	7285	13/06/2019
110	09/05/2019	2019	297	466,62	466,62	7285	13/06/2019
111	09/05/2019	2019	298	176,37	176,37	7285	13/06/2019
116	17/05/2019	2019	299	908,7	908,7	7285	13/06/2019
96	30/04/2019	2019	300	240	240	7412	14/06/2019
103	30/04/2019	2019	301	195	195	7412	14/06/2019
115	30/04/2019	2019	302	820,69	820,69	7412	14/06/2019
115	30/04/2019	2019	302	871,12	871,12	7412	14/06/2019
116	30/04/2019	2019	303	615	615	7412	14/06/2019
117	30/04/2019	2019	304	1087,59	1087,59	7412	14/06/2019
117	30/04/2019	2019	304	326,22	326,22	7412	14/06/2019
N.CR1904486	20/02/2019	2019	503	-102,13	-102,13	4342	01/04/2019
N.CR1908916	10/04/2019	2019	861	-10,25	-10,25	5686	06/05/2019
N.CR1908922	10/04/2019	2019	862	-26,51	-26,51	5686	06/05/2019
N.CR8494767	14/05/2019	2019	1195	-72	-72	7250	12/06/2019
1904486	20/02/2019	2019	25	1021,28	1021,28	4342	01/04/2019
1904486	20/02/2019	2019	25	102,13	102,13	4342	01/04/2019
1908916	10/04/2019	2019	40	102,5	102,5	5686	06/05/2019
1908916	10/04/2019	2019	40	10,25	10,25	5686	06/05/2019
1908922	10/04/2019	2019	41	265,08	265,08	5686	06/05/2019
1908922	10/04/2019	2019	41	26,51	26,51	5686	06/05/2019
8494767	14/05/2019	2019	50	720	720	7250	12/06/2019
8494767	14/05/2019	2019	50	72	72	7250	12/06/2019
157	05/06/2019	2019	13625	75,10	75,10	7975	27/06/2019
158	05/06/2019	2019	13626	1.189,60	1.189,60	7975	27/06/2019
159	05/06/2019	2019	13627	1.264,70	1.264,70	7975	27/06/2019
160	05/06/2019	2019	13628	1.264,70	1.264,70	7975	27/06/2019
3586/7	31/05/2019	2019	13684	3.162,00	3.162,00	7941	27/06/2019
50/PA	05/06/2019	2019	13685	5.000,00	5.000,00	7953	27/06/2019
51/PA	05/06/2019	2019	13686	40.000,00	40.000,00	7953	27/06/2019
52/PA	05/06/2019	2019	13687	5.000,00	5.000,00	7953	27/06/2019
53/PA	05/06/2019	2019	13688	20.000,00	20.000,00	7953	27/06/2019
54/PA	05/06/2019	2019	13689	20.000,00	20.000,00	7953	27/06/2019
57/PA	05/06/2019	2019	13690	500,00	500,00	7953	27/06/2019
58/PA	05/06/2019	2019	13691	5.000,00	5.000,00	7953	27/06/2019
59/PA	05/06/2019	2019	13692	5.000,00	5.000,00	7953	27/06/2019
60/PA	05/06/2019	2019	13693	5.000,00	5.000,00	7953	27/06/2019
61/PA	05/06/2019	2019	13694	500,00	500,00	7953	27/06/2019
62/PA	05/06/2019	2019	13695	20.000,00	20.000,00	7953	27/06/2019
63/PA	05/06/2019	2019	13696	5.000,00	5.000,00	7953	27/06/2019
64/PA	05/06/2019	2019	13697	20.000,00	20.000,00	7953	27/06/2019
65/PA	05/06/2019	2019	13698	5.000,00	5.000,00	7953	27/06/2019
143	05/06/2019	2019	13737	34.430,48	34.430,48	7939	27/06/2019
144	05/06/2019	2019	13738	34.430,48	34.430,48	7939	27/06/2019
51 /FE	31/05/2019	2019	13740	5.692,50	5.692,50	7954	27/06/2019

2057000087	03/06/2019	2019	13741	45,88	45,88	7942	27/06/2019
2080000410	04/06/2019	2019	13742	36,44	36,44	7942	27/06/2019
FATTPA 50_19	05/06/2019	2019	13743	5.093,19	5.093,19	7940	27/06/2019
FATTPA 51_19	05/06/2019	2019	13744	389,69	389,69	7940	27/06/2019
FATTPA 52_19	05/06/2019	2019	13745	13.359,62	13.359,62	7940	27/06/2019
FATTPA 53_19	05/06/2019	2019	13746	684,37	684,37	7940	27/06/2019
FATTPA 53_19	05/06/2019	2019	13746	72,00	72,00	7940	27/06/2019
FATTPA 54_19	05/06/2019	2019	13747	98,48	98,48	7940	27/06/2019
FATTPA 54_19	05/06/2019	2019	13747	774,75	774,75	7940	27/06/2019
51/C	05/06/2019	2019	13748	40.382,79	40.382,79	7958	27/06/2019
51/C	05/06/2019	2019	13748	15.158,01	15.158,01	7959	27/06/2019
52/C	05/06/2019	2019	13749	1.244,62	1.244,62	7958	27/06/2019
53/C	05/06/2019	2019	13750	3.349,86	3.349,86	7958	27/06/2019
53/C	05/06/2019	2019	13750	15.378,48	15.378,48	7958	27/06/2019
53/C	05/06/2019	2019	13750	68.532,20	68.532,20	7958	27/06/2019
4119	29/03/2019	2019	8682	3.937,50	3.937,50	5463	30/04/2019
7665	28/02/2019	2019	6877	149,95	149,95	4692	10/04/2019
1190223315	18/02/2019	2019	6773	241,44	241,44	4694	10/04/2019
1190224748	13/03/2019	2019	6774	378,73	378,73	4693	10/04/2019
1190229020	14/05/2019	2019	12305	605,75	605,75	7211	11/06/2019
1190229151	15/05/2019	2019	12306	15,00	15,00	7211	11/06/2019
2019/7500032745	16/05/2019	2019	12299	574,00	574,00	7214	11/06/2019
2019/7500032746	16/05/2019	2019	12300	1.148,00	1.148,00	7214	11/06/2019
2019/7500032750	16/05/2019	2019	12301	1.148,00	1.148,00	7214	11/06/2019
2019/7500032751	16/05/2019	2019	12302	1.722,00	1.722,00	7214	11/06/2019
10002425	14/03/2019	2019	6776	160,00	160,00	4696	10/04/2019
10002580	15/03/2019	2019	6777	121,80	121,80	4696	10/04/2019
000078-VSS	28/02/2019	2019	7800	1.723,44	1.723,44	5298	23/04/2019
000078-VSS	28/02/2019	2019	7800	1.148,00	1.148,00	5299	23/04/2019
97958752	05/03/2019	2019	6878	174,38	174,38	4699	10/04/2019
97958911	05/03/2019	2019	6879	1.600,00	1.600,00	4700	10/04/2019
97958923	06/03/2019	2019	6880	205,70	205,70	4699	10/04/2019
97958993	06/03/2019	2019	6881	205,70	205,70	4699	10/04/2019
7015	12/03/2019	2019	6783	221,40	221,40	4702	10/04/2019
7017	12/03/2019	2019	6784	12,33	12,33	4702	10/04/2019
7018	12/03/2019	2019	6785	36,95	36,95	4703	10/04/2019
RJ19006009	28/02/2019	2019	7046	594,80	594,80	4873	11/04/2019
RJ19010157	19/03/2019	2019	7803	214,00	214,00	5312	23/04/2019
RJ19010632	19/03/2019	2019	7804	1.264,70	1.264,70	5312	23/04/2019
RJ19010706	19/03/2019	2019	7805	1.264,70	1.264,70	5312	23/04/2019
RJ19010747	19/03/2019	2019	7806	1.264,70	1.264,70	5312	23/04/2019
RJ19010805	19/03/2019	2019	7807	1.264,70	1.264,70	5312	23/04/2019
RJ19010840	19/03/2019	2019	7808	1.264,70	1.264,70	5312	23/04/2019
RJ19010886	19/03/2019	2019	7809	1.264,70	1.264,70	5312	23/04/2019
RJ19010940	19/03/2019	2019	7810	1.264,70	1.264,70	5312	23/04/2019
RJ19010946	19/03/2019	2019	7811	1.189,60	1.189,60	5312	23/04/2019
RJ19010966	19/03/2019	2019	7812	1.264,70	1.264,70	5312	23/04/2019
RJ19011040	19/03/2019	2019	7813	1.430,88	1.430,88	5312	23/04/2019
489	31/05/2019	2019	13459	4.820,81	4.820,81	7930	26/06/2019
000079/F	31/05/2019	2019	13460	2.700,72	2.700,72	7896	26/06/2019
2019005453	13/03/2019	2019	6788	4.358,54	4.358,54	4710	10/04/2019
2019 242	06/03/2019	2019	6883	50,00	50,00	4711	10/04/2019
191001995	07/03/2019	2019	6792	57,00	57,00	4712	10/04/2019
191001995	07/03/2019	2019	6792	85,00	85,00	4712	10/04/2019
191001996	07/03/2019	2019	6793	544,70	544,70	4713	10/04/2019
5302002534	11/03/2019	2019	6794	152,00	152,00	4717	10/04/2019
19046231	09/04/2019	2019	9469	387,90	387,90	5958	08/05/2019
870B066149	10/04/2019	2019	9471	184,20	184,20	5962	08/05/2019
870B066150	10/04/2019	2019	9472	2.580,00	2.580,00	5962	08/05/2019
870B068903	15/04/2019	2019	9473	21.182,00	21.182,00	5963	08/05/2019
870B068904	15/04/2019	2019	9474	550,00	550,00	5962	08/05/2019
2019018832	03/04/2019	2019	8683	964,00	964,00	5484	30/04/2019
2019018878	03/04/2019	2019	8684	579,00	579,00	5484	30/04/2019

2019019002	03/04/2019	2019	8685	27,00	27,00	5484	30/04/2019
192016580	29/03/2019	2019	8686	675,00	675,00	5488	30/04/2019
1906930	10/04/2019	2019	9475	10.033,36	10.033,36	5965	08/05/2019
2,01906E+11	13/05/2019	2019	12448	990,00	990,00	7251	12/06/2019
1020342889	04/04/2019	2019	8688	2.809,00	2.809,00	5489	30/04/2019
537169688	03/04/2019	2019	8689	3.000,00	3.000,00	5490	30/04/2019
537169689	03/04/2019	2019	8690	1.190,00	1.190,00	5490	30/04/2019
7171679723	03/04/2019	2019	8691	2.000,00	2.000,00	5492	30/04/2019
7171680100	04/04/2019	2019	8692	12.100,00	12.100,00	5492	30/04/2019
7171680275	04/04/2019	2019	8693	200,00	200,00	5492	30/04/2019
19FA000252	10/05/2019	2019	12450	175,75	175,75	7258	12/06/2019
Z-105	01/03/2019	2019	9360	3.782,00	3.782,00	5871	07/05/2019
Z-121	03/03/2019	2019	9361	2.702,00	2.702,00	5871	07/05/2019
Z-126	03/03/2019	2019	9362	8.721,20	8.721,20	5871	07/05/2019
3/PA	01/03/2019	2019	6370	1.022,00	1.022,00	4593	03/04/2019
3/PA	01/03/2019	2019	6370	4.779,04	4.779,04	4593	03/04/2019
1902019846	10/04/2019	2019	9476	12.393,24	12.393,24	5968	08/05/2019
95 PA	31/03/2019	2019	9365	753,70	753,70	5786	07/05/2019
96 PA	31/03/2019	2019	9366	4.867,31	4.867,31	5786	07/05/2019
V5/0007673	28/02/2019	2019	6007	138.689,83	138.689,83	4443	02/04/2019
V5/0007674	28/02/2019	2019	6008	4.592,96	4.592,96	4443	02/04/2019
V5/0007675	28/02/2019	2019	6009	2.108,04	2.108,04	4443	02/04/2019
V5/0007676	28/02/2019	2019	6010	415,22	415,22	4443	02/04/2019
000030_PA	09/04/2019	2019	9370	550,57	550,57	5775	07/05/2019
000030_PA	09/04/2019	2019	9370	327,45	327,45	5775	07/05/2019
000030_PA	09/04/2019	2019	9370	1.733,24	1.733,24	5775	07/05/2019
000030_PA	09/04/2019	2019	9370	17,40	17,40	5775	07/05/2019
6000049964	13/05/2019	2019	12451	59,50	59,50	7278	12/06/2019
6000049965	13/05/2019	2019	12452	261,86	261,86	7278	12/06/2019
7600041825	28/02/2019	2019	6011	1.196,73	1.196,73	4439	02/04/2019
7600041827	28/02/2019	2019	6013	81.751,00	81.751,00	4439	02/04/2019
7600041828	28/02/2019	2019	6014	57.942,00	57.942,00	4439	02/04/2019
7600041829	28/02/2019	2019	6015	72,38	72,38	4439	02/04/2019
7600041830	28/02/2019	2019	6016	2.244,00	2.244,00	4439	02/04/2019
FATTPA 28_19	31/05/2019	2019	13466	750,77	750,77	7902	26/06/2019
275/B	03/06/2019	2019	13467	3.236,27	3.236,27	7928	26/06/2019
275/B	03/06/2019	2019	13467	1.413,30	1.413,30	7928	26/06/2019
164/P1	03/04/2019	2019	8696	1.900,00	1.900,00	5451	30/04/2019
18/PA	18/04/2019	2019	9755	45,60	45,60	6316	15/05/2019
19/PA	18/04/2019	2019	9756	143,29	143,29	6316	15/05/2019
20/PA	18/04/2019	2019	9757	15,15	15,15	6316	15/05/2019
21/PA	18/04/2019	2019	9758	143,29	143,29	6316	15/05/2019
22/PA	18/04/2019	2019	9759	45,60	45,60	6316	15/05/2019
23/PA	18/04/2019	2019	9760	15,15	15,15	6316	15/05/2019
24/PA	18/04/2019	2019	9761	143,29	143,29	6316	15/05/2019
25/PA	18/04/2019	2019	9762	45,60	45,60	6316	15/05/2019
26/PA	18/04/2019	2019	9763	15,15	15,15	6316	15/05/2019
3211/F3	28/02/2019	2019	7825	3.899,85	3.899,85	5325	23/04/2019
3411/F3	28/02/2019	2019	7828	17.139,36	17.139,36	5325	23/04/2019
3411/F3	28/02/2019	2019	7828	33.587,18	33.587,18	5325	23/04/2019
469/F1	06/03/2019	2019	7830	243,60	243,60	5325	23/04/2019
4625/F3	31/03/2019	2019	9371	18.743,64	18.743,64	5771	07/05/2019
4625/F3	31/03/2019	2019	9371	37.216,58	37.216,58	5771	07/05/2019
4630/F3	31/03/2019	2019	9372	22.519,35	22.519,35	5771	07/05/2019
4875/F3	31/03/2019	2019	9373	38.485,37	38.485,37	5771	07/05/2019
4879/F3	31/03/2019	2019	9374	29.985,25	29.985,25	5771	07/05/2019
4880/F3	31/03/2019	2019	9375	12.754,42	12.754,42	5771	07/05/2019
1000026015	09/04/2019	2019	9483	2.050,00	2.050,00	5976	08/05/2019
1000026456	10/04/2019	2019	9484	294,00	294,00	5976	08/05/2019
50	28/02/2019	2019	7138	6.000,00	6.000,00	4942	12/04/2019
59	28/02/2019	2019	7139	2.110,36	2.110,36	4943	12/04/2019
60	28/02/2019	2019	7140	2.110,36	2.110,36	4943	12/04/2019
61	28/02/2019	2019	7141	2.110,36	2.110,36	4943	12/04/2019

62	28/02/2019	2019	7142	2.110,36	2.110,36	4943	12/04/2019
63	28/02/2019	2019	7143	2.110,36	2.110,36	4943	12/04/2019
95	31/03/2019	2019	9377	6.000,00	6.000,00	5753	07/05/2019
1902432	19/03/2019	2019	8697	420,00	420,00	5500	30/04/2019
1902433	19/03/2019	2019	8698	420,00	420,00	5500	30/04/2019
1902434	19/03/2019	2019	8699	800,00	800,00	5500	30/04/2019
1902435	19/03/2019	2019	8700	800,00	800,00	5500	30/04/2019
1902436	19/03/2019	2019	8701	300,00	300,00	5500	30/04/2019
1902437	19/03/2019	2019	8702	300,00	300,00	5500	30/04/2019
1902505	19/03/2019	2019	8703	420,00	420,00	5500	30/04/2019
1902506	19/03/2019	2019	8704	840,00	840,00	5500	30/04/2019
1902507	19/03/2019	2019	8705	300,00	300,00	5500	30/04/2019
1902508	19/03/2019	2019	8706	800,00	800,00	5500	30/04/2019
1902509	19/03/2019	2019	8707	160,00	160,00	5500	30/04/2019
1902510	19/03/2019	2019	8708	110,00	110,00	5500	30/04/2019
1902688	26/03/2019	2019	8709	420,00	420,00	5500	30/04/2019
1902689	26/03/2019	2019	8710	150,00	150,00	5500	30/04/2019
1902690	26/03/2019	2019	8711	80,00	80,00	5500	30/04/2019
1902761	31/03/2019	2019	8712	1.260,00	1.260,00	5500	30/04/2019
1902762	31/03/2019	2019	8713	980,00	980,00	5500	30/04/2019
1902763	31/03/2019	2019	8714	890,00	890,00	5500	30/04/2019
1902764	31/03/2019	2019	8715	1.010,00	1.010,00	5500	30/04/2019
1902765	31/03/2019	2019	8716	800,00	800,00	5500	30/04/2019
1903214	31/03/2019	2019	8717	150,00	150,00	5500	30/04/2019
1903215	31/03/2019	2019	8718	80,00	80,00	5500	30/04/2019
1903216	31/03/2019	2019	8719	420,00	420,00	5500	30/04/2019
2856/5	22/03/2019	2019	7467	137,00	137,00	5092	19/04/2019
2857/5	22/03/2019	2019	7468	245,84	245,84	5092	19/04/2019
8100125295	23/05/2019	2019	12793	8.768,49	8.768,49	7573	18/06/2019
8100125296	23/05/2019	2019	12794	551,00	551,00	7573	18/06/2019
8100125379	23/05/2019	2019	12795	220,40	220,40	7573	18/06/2019
8100125380	23/05/2019	2019	12796	3.119,65	3.119,65	7573	18/06/2019
2019/4100000405	12/03/2019	2019	7070	566,00	566,00	4913	11/04/2019
5198001548	25/03/2019	2019	7522	3.582,04	3.582,04	5094	19/04/2019
FE/555	18/04/2019	2019	9771	214,20	214,20	6321	15/05/2019
001-19-VP00237	30/04/2019	2019	12542	38,44	38,44	7302	13/06/2019
001-19-VP00238	30/04/2019	2019	12543	43,71	43,71	7302	13/06/2019
1914356	20/05/2019	2019	12742	4.289,50	4.289,50	7576	18/06/2019
X00141	31/05/2019	2019	13291	350,00	350,00	7872	25/06/2019
8719137691	21/05/2019	2019	12743	6.555,90	6.555,90	7578	18/06/2019
8719137692	21/05/2019	2019	12744	1.082,90	1.082,90	7578	18/06/2019
8719137693	21/05/2019	2019	12745	27.143,49	27.143,49	7578	18/06/2019
8719137694	21/05/2019	2019	12746	1.285,16	1.285,16	7577	18/06/2019
8719138793	24/05/2019	2019	12747	1.280,23	1.280,23	7578	18/06/2019
19097416	21/05/2019	2019	12797	2.533,10	2.533,10	7582	18/06/2019
19097501	21/05/2019	2019	12798	190,00	190,00	7582	18/06/2019
19097562	21/05/2019	2019	12799	3.216,60	3.216,60	7582	18/06/2019
19099443	23/05/2019	2019	12800	556,00	556,00	7582	18/06/2019
19101169	24/05/2019	2019	12801	132,84	132,84	7582	18/06/2019
19101320	24/05/2019	2019	12802	770,40	770,40	7582	18/06/2019
2574/C	11/03/2019	2019	6921	285,20	285,20	4727	10/04/2019
2721/C	14/03/2019	2019	6922	2.396,80	2.396,80	4726	10/04/2019
50003691	15/03/2019	2019	7526	3.422,40	3.422,40	5095	19/04/2019
FE/107	29/03/2019	2019	7833	2.644,86	2.644,86	5301	23/04/2019
1198000397	29/03/2019	2019	9327	5.667,84	5.667,84	5896	07/05/2019
9700181049	22/03/2019	2019	7510	634,57	634,57	5097	19/04/2019
9750003852	22/03/2019	2019	7511	152,40	152,40	5097	19/04/2019
19/306631	28/02/2019	2019	6382	200,00	200,00	4554	03/04/2019
19/306633	28/02/2019	2019	6384	120,00	120,00	4554	03/04/2019
19/306634	28/02/2019	2019	6385	270,00	270,00	4554	03/04/2019
19/307143	28/02/2019	2019	6388	982,50	982,50	4554	03/04/2019
19/307144	28/02/2019	2019	6390	255,00	255,00	4554	03/04/2019
19/307145	28/02/2019	2019	6391	243,34	243,34	4554	03/04/2019

19/307146	28/02/2019	2019	6392	829,31	829,31	4554	03/04/2019
19/307147	28/02/2019	2019	6393	1.080,00	1.080,00	4554	03/04/2019
19/307148	28/02/2019	2019	6394	750,00	750,00	4554	03/04/2019
19/307897	28/02/2019	2019	6396	50,00	50,00	4553	03/04/2019
0002209/L	25/03/2019	2019	7527	168,00	168,00	5099	19/04/2019
2,019E+15	11/02/2019	2019	6042	10.170,00	10.170,00	4464	02/04/2019
2,019E+15	12/02/2019	2019	6043	7.322,64	7.322,64	4464	02/04/2019
2,019E+15	20/02/2019	2019	6044	2.003,55	2.003,55	4463	02/04/2019
2,019E+15	05/03/2019	2019	6046	268,20	268,20	4463	02/04/2019
2,019E+15	05/03/2019	2019	6047	22.050,00	22.050,00	4463	02/04/2019
2,019E+15	05/03/2019	2019	6048	715,20	715,20	4463	02/04/2019
2,019E+15	05/03/2019	2019	6049	22.050,00	22.050,00	4463	02/04/2019
2,019E+15	05/03/2019	2019	6050	22.050,00	22.050,00	4463	02/04/2019
2,019E+15	05/03/2019	2019	6051	715,20	715,20	4463	02/04/2019
2,019E+15	06/03/2019	2019	6052	5.090,10	5.090,10	4463	02/04/2019
2,019E+15	06/03/2019	2019	6053	2.699,50	2.699,50	4463	02/04/2019
2,019E+15	08/03/2019	2019	6054	5.142,00	5.142,00	4463	02/04/2019
2,019E+15	22/03/2019	2019	7528	1.396,50	1.396,50	5102	19/04/2019
2,019E+15	09/04/2019	2019	9328	1.830,66	1.830,66	5897	07/05/2019
2019-0012536	28/02/2019	2019	7076	20.452,04	20.452,04	4868	11/04/2019
8/EL	06/05/2019	2019	11196	3.056,64	3.056,64	6924	30/05/2019
1589/PA	14/03/2019	2019	7529	1.126,72	1.126,72	5104	19/04/2019
1690/PA	20/03/2019	2019	7530	1.080,07	1.080,07	5104	19/04/2019
100	19/04/2019	2019	9773	27,00	27,00	6387	15/05/2019
3201902922	07/02/2019	2019	6055	2.808,65	2.808,65	4466	02/04/2019
3201905157	07/03/2019	2019	6056	4.395,34	4.395,34	4466	02/04/2019
3201908062	10/04/2019	2019	9329	4.562,90	4.562,90	5902	07/05/2019
19505774	10/04/2019	2019	9330	524,70	524,70	5793	07/05/2019
2019046848	09/04/2019	2019	9331	1.137,00	1.137,00	5904	07/05/2019
2019046849	09/04/2019	2019	9332	54,00	54,00	5904	07/05/2019
2019046853	09/04/2019	2019	9333	97,00	97,00	5904	07/05/2019
2019046854	09/04/2019	2019	9334	699,98	699,98	5904	07/05/2019
2019083060	21/05/2019	2019	12749	121,05	121,05	7609	18/06/2019
2019083061	21/05/2019	2019	12750	100,00	100,00	7610	18/06/2019
2019083062	21/05/2019	2019	12751	600,00	600,00	7610	18/06/2019
7198002339	26/03/2019	2019	7532	616,32	616,32	5114	19/04/2019
1003015543	25/03/2019	2019	7533	1.030,32	1.030,32	5115	19/04/2019
2029000299	27/03/2019	2019	7835	21,38	21,38	5316	23/04/2019
2080000218	27/03/2019	2019	7836	71,67	71,67	5316	23/04/2019
2080000221	28/03/2019	2019	7837	38,42	38,42	5316	23/04/2019
3619026350	06/03/2019	2019	6060	12.934,80	12.934,80	4482	02/04/2019
3619040358	10/04/2019	2019	9335	615,44	615,44	5906	07/05/2019
3619055158	21/05/2019	2019	12756	6.763,14	6.763,14	7613	18/06/2019
3619055707	22/05/2019	2019	12757	8.149,35	8.149,35	7613	18/06/2019
3619056209	23/05/2019	2019	12758	7.862,66	7.862,66	7613	18/06/2019
5200649725	10/04/2019	2019	9336	2.718,05	2.718,05	5809	07/05/2019
5200653294	21/05/2019	2019	12759	2.166,60	2.166,60	7615	18/06/2019
8261124576	22/03/2019	2019	7534	1.607,00	1.607,00	5119	19/04/2019
8261132690	22/05/2019	2019	12789	654,00	654,00	7618	18/06/2019
99190839	22/03/2019	2019	7535	3.037,50	3.037,50	5120	19/04/2019
99191332	22/05/2019	2019	13113	1.816,80	1.816,80	7772	21/06/2019
99191393	24/05/2019	2019	13114	3.442,50	3.442,50	7772	21/06/2019
30/C	08/04/2019	2019	9384	3.349,86	3.349,86	5773	07/05/2019
30/C	08/04/2019	2019	9384	15.378,48	15.378,48	5773	07/05/2019
30/C	08/04/2019	2019	9384	68.571,43	68.571,43	5773	07/05/2019
47/C	22/05/2019	2019	12568	2.999,35	2.999,35	7417	14/06/2019
3219002360	08/04/2019	2019	9337	1.365,00	1.365,00	5810	07/05/2019
3219002427	10/04/2019	2019	9338	2.100,00	2.100,00	5810	07/05/2019
19703614	26/02/2019	2019	6156	2.831,00	2.831,00	4487	02/04/2019
FE/205	27/03/2019	2019	7574	178,00	178,00	5260	19/04/2019
FE/246	15/04/2019	2019	9783	822,54	822,54	6317	15/05/2019
FE/190929	31/03/2019	2019	9878	965,27	965,27	6413	16/05/2019
FE/190930	31/03/2019	2019	9879	1.506,94	1.506,94	6413	16/05/2019

FE/190932	31/03/2019	2019	9880	310,51	310,51	6413	16/05/2019
FE/190933	31/03/2019	2019	9881	1.506,94	1.506,94	6413	16/05/2019
FE/190935	31/03/2019	2019	9883	933,42	933,42	6413	16/05/2019
8500074815	09/04/2019	2019	9339	1.337,01	1.337,01	5909	07/05/2019
1141900699	25/03/2019	2019	7536	862,20	862,20	5122	19/04/2019
9780188014	22/03/2019	2019	7537	312,00	312,00	5124	19/04/2019
9780209575	21/05/2019	2019	12760	2,24	2,24	7536	18/06/2019
9780211738	23/05/2019	2019	12761	280,37	280,37	7536	18/06/2019
0400119VEN029958	14/03/2019	2019	7538	1.608,27	1.608,27	5125	19/04/2019
1237/00	22/03/2019	2019	7539	2.375,00	2.375,00	5126	19/04/2019
10004194	22/03/2019	2019	7540	124,00	124,00	5127	19/04/2019
10007621	28/05/2019	2019	13115	91,76	91,76	7754	21/06/2019
Z-71	31/03/2019	2019	9385	11.065,48	11.065,48	5846	07/05/2019
Z-71	31/03/2019	2019	9385	37.192,48	37.192,48	5846	07/05/2019
77/PA	28/02/2019	2019	6403	5.931,80	5.931,80	4563	03/04/2019
133/PA	31/03/2019	2019	9389	739,69	739,69	5738	07/05/2019
133/PA	31/03/2019	2019	9389	1.091,79	1.091,79	5739	07/05/2019
140/PA	31/03/2019	2019	9390	784,30	784,30	5739	07/05/2019
135/PA	31/03/2019	2019	9391	784,30	784,30	5739	07/05/2019
137/PA	31/03/2019	2019	9393	6.567,35	6.567,35	5739	07/05/2019
169	20/05/2019	2019	12764	1.350,00	1.350,00	7541	18/06/2019
5964001698	22/05/2019	2019	12765	363,89	363,89	7545	18/06/2019
466 /FM	27/03/2019	2019	7839	- 145,00 -	- 145,00 -	5277	23/04/2019
466 /FM	27/03/2019	2019	7839	- 145,00 -	- 145,00 -	5277	23/04/2019
000006-2019-PA	21/05/2019	2019	12560	832,57	832,57	7353	13/06/2019
501700	28/02/2019	2019	6142	2.500,00	2.500,00	4494	02/04/2019
501929	28/02/2019	2019	6143	209,83	209,83	4494	02/04/2019
501929	28/02/2019	2019	6143	845,69	845,69	4494	02/04/2019
501930	28/02/2019	2019	6144	573,79	573,79	4494	02/04/2019
501930	28/02/2019	2019	6144	12.955,33	12.955,33	4494	02/04/2019
501931	28/02/2019	2019	6145	9,94	9,94	4494	02/04/2019
501932	28/02/2019	2019	6146	9,94	9,94	4494	02/04/2019
501933	28/02/2019	2019	6147	9,94	9,94	4494	02/04/2019
501934	28/02/2019	2019	6148	739,20	739,20	4494	02/04/2019
503125	28/02/2019	2019	6149	2.600,30	2.600,30	4494	02/04/2019
9579314250	21/05/2019	2019	12805	3.320,00	3.320,00	7626	18/06/2019
9579314329	21/05/2019	2019	12806	13,50	13,50	7626	18/06/2019
9579314330	21/05/2019	2019	12807	81,00	81,00	7626	18/06/2019
9579314331	21/05/2019	2019	12808	13,50	13,50	7626	18/06/2019
9579314530	23/05/2019	2019	12811	54.512,00	54.512,00	7626	18/06/2019
9579314614	23/05/2019	2019	12812	668,00	668,00	7626	18/06/2019
6759316225	22/03/2019	2019	7541	3.785,00	3.785,00	5234	19/04/2019
6759320751	10/04/2019	2019	9340	2.398,56	2.398,56	5917	07/05/2019
6759328698	23/05/2019	2019	12767	444,00	444,00	7640	18/06/2019
2390	22/05/2019	2019	12768	900,00	900,00	7627	18/06/2019
2452	24/05/2019	2019	12769	1.350,00	1.350,00	7627	18/06/2019
2454	24/05/2019	2019	12770	900,00	900,00	7627	18/06/2019
2100057029	23/05/2019	2019	12771	49,07	49,07	7642	18/06/2019
2100057479	24/05/2019	2019	12772	29,75	29,75	7642	18/06/2019
94025035	07/03/2019	2019	6064	68,00	68,00	4502	02/04/2019
94025571	08/03/2019	2019	6065	2.086,95	2.086,95	4502	02/04/2019
94051403	21/05/2019	2019	12773	24,00	24,00	7645	18/06/2019
94051403	21/05/2019	2019	12773	0,10	0,10	7645	18/06/2019
94051404	21/05/2019	2019	12774	3.439,40	3.439,40	7645	18/06/2019
94051543	21/05/2019	2019	12775	612,00	612,00	7644	18/06/2019
94051623	22/05/2019	2019	12776	- 0,10 -	- 0,10 -	7645	18/06/2019
94051929	22/05/2019	2019	12777	695,65	695,65	7645	18/06/2019
94052298	23/05/2019	2019	12778	834,00	834,00	7645	18/06/2019
94052619	24/05/2019	2019	12779	268,40	268,40	7644	18/06/2019
94052620	24/05/2019	2019	12780	34,80	34,80	7644	18/06/2019
C63 39001429	28/02/2019	2019	7492	27,80	27,80	5236	19/04/2019
C63 39001430	28/02/2019	2019	7493	58,08	58,08	5236	19/04/2019
759	23/05/2019	2019	12792	440,00	440,00	7549	18/06/2019

2019/679/VEN	28/02/2019	2019	7084	1.677,00	1.677,00	4880	11/04/2019
2019/679/VEN	28/02/2019	2019	7084	19,80	19,80	4880	11/04/2019
RE/17	17/05/2019	2019	12570	13.930,17	13.930,17	7426	14/06/2019
RE/18	17/05/2019	2019	12571	13.081,36	13.081,36	7426	14/06/2019
RE/19	17/05/2019	2019	12572	5.120,40	5.120,40	7426	14/06/2019
19/PA/2019	15/03/2019	2019	7062	3.010,00	3.010,00	4816	11/04/2019
2019002093	30/04/2019	2019	10418	159.750,00	159.750,00	6660	24/05/2019
2019002092	30/04/2019	2019	10580	26.625,00	26.625,00	6660	24/05/2019
2019002094	30/04/2019	2019	10581	71.000,00	71.000,00	6660	24/05/2019
2019002095	30/04/2019	2019	10582	35.500,00	35.500,00	6660	24/05/2019
931461991	09/04/2019	2019	9402	561,00	561,00	5765	07/05/2019
931461992	09/04/2019	2019	9403	542,30	542,30	5765	07/05/2019
13/19	31/05/2019	2019	13426	2.940,00	2.940,00	7863	25/06/2019
25555578	20/05/2019	2019	12813	1.593,90	1.593,90	7653	18/06/2019
25555579	20/05/2019	2019	12814	970,20	970,20	7653	18/06/2019
25555580	20/05/2019	2019	12815	970,20	970,20	7653	18/06/2019
25555621	20/05/2019	2019	12816	485,10	485,10	7653	18/06/2019
25555626	20/05/2019	2019	12817	970,20	970,20	7653	18/06/2019
25555629	20/05/2019	2019	12818	485,10	485,10	7653	18/06/2019
25556040	21/05/2019	2019	12819	999,90	999,90	7653	18/06/2019
611/PA	27/03/2019	2019	7544	200,00	200,00	5240	19/04/2019
1901000590	31/01/2019	2019	7545	133,73	133,73	5242	19/04/2019
1901000591	31/01/2019	2019	7546	530,57	530,57	5243	19/04/2019
1901001139	15/02/2019	2019	9345	448,15	448,15	5858	07/05/2019
1901001140	15/02/2019	2019	9346	1.109,45	1.109,45	5857	07/05/2019
719014491	22/03/2019	2019	7547	331,83	331,83	5244	19/04/2019
719014492	22/03/2019	2019	7548	143,33	143,33	5245	19/04/2019
719014633	22/03/2019	2019	7549	2.185,99	2.185,99	5245	19/04/2019
3041913355	15/03/2019	2019	7550	420,00	420,00	5246	19/04/2019
2019016070	22/05/2019	2019	12820	2.470,00	2.470,00	7553	18/06/2019
601/PA	01/04/2019	2019	9347	599,00	599,00	5863	07/05/2019
619/PA	03/04/2019	2019	9348	440,89	440,89	5863	07/05/2019
639/PA	05/04/2019	2019	9349	685,80	685,80	5863	07/05/2019
887/PA	20/05/2019	2019	12781	455,38	455,38	7555	18/06/2019
90005545	22/03/2019	2019	7551	547,86	547,86	5247	19/04/2019
90010062	28/05/2019	2019	13106	1.980,00	1.980,00	7768	21/06/2019
2019-V1 -0003908	22/03/2019	2019	7552	222,50	222,50	5251	19/04/2019
695	22/03/2019	2019	7553	215,60	215,60	5252	19/04/2019
315/FPA	07/03/2019	2019	6159	1.780,00	1.780,00	4509	02/04/2019
497/FPA	10/04/2019	2019	9419	380,00	380,00	5881	07/05/2019
1060001181	04/03/2019	2019	6071	9.504,88	9.504,88	4510	02/04/2019
201000PA001	31/03/2019	2019	9406	2.137,50	2.137,50	5772	07/05/2019
201000PA001	31/03/2019	2019	9406	16.455,32	16.455,32	5772	07/05/2019
201000PA001	31/03/2019	2019	9406	34.105,03	34.105,03	5772	07/05/2019
271000PA001	31/03/2019	2019	9407	4.807,33	4.807,33	5772	07/05/2019
351000PA3001	31/03/2019	2019	9408	1.485,97	1.485,97	5772	07/05/2019
361000PA3001	31/03/2019	2019	9409	1.485,97	1.485,97	5772	07/05/2019
902/V	09/04/2019	2019	9296	1.850,00	1.850,00	5555	03/05/2019
420000911	22/03/2019	2019	7554	123,01	123,01	5256	19/04/2019
420000912	22/03/2019	2019	7555	123,01	123,01	5256	19/04/2019
420001511	21/05/2019	2019	12782	209,78	209,78	7562	18/06/2019
FEBBRAIO - ALTA	01/03/2019	2019	166	6701,8	6701,8	4561	03/04/2019
FEBBRAIO - MEDIA	01/03/2019	2019	167	6011,04	6011,04	4561	03/04/2019
58/19	16/05/2019	2019	293	50,18	50,18	7288	13/06/2019
8	01/03/2019	2019	168	99,55	99,55	4559	03/04/2019
8	01/03/2019	2019	168	344,14	344,14	4559	03/04/2019
8	01/03/2019	2019	168	626,01	626,01	4559	03/04/2019
8	01/03/2019	2019	168	141,95	141,95	4559	03/04/2019
8	01/03/2019	2019	168	960,7	960,7	4559	03/04/2019
5	01/03/2019	2019	170	1335,6	1335,6	4559	03/04/2019
6	01/03/2019	2019	171	2251,2	2251,2	4559	03/04/2019
7	01/03/2019	2019	172	1283,28	1283,28	4559	03/04/2019
45/PA	31/05/2019	2019	13593	8.482,19	8.482,19	7932	27/06/2019

46/PA	31/05/2019	2019	13594	3.588,18	3.588,18	7932	27/06/2019
47/PA	31/05/2019	2019	13595	3.497,34	3.497,34	7932	27/06/2019
48/PA	31/05/2019	2019	13596	1.498,86	1.498,86	7932	27/06/2019
156E/2019	31/05/2019	2019	13598	2.470,00	2.470,00	7974	27/06/2019
157E/2019	31/05/2019	2019	13599	2.470,00	2.470,00	7974	27/06/2019
171E/2019	31/05/2019	2019	13600	4.231,50	4.231,50	7974	27/06/2019
56/PA	31/05/2019	2019	13608	1.505,00	1.505,00	7970	27/06/2019
56/PA	31/05/2019	2019	13608	602,00	602,00	7971	27/06/2019
57/PA	31/05/2019	2019	13609	20.556,10	20.556,10	7970	27/06/2019
57/PA	31/05/2019	2019	13609	7.715,90	7.715,90	7971	27/06/2019
58/PA	31/05/2019	2019	13610	1.199,08	1.199,08	7970	27/06/2019
59/PA	31/05/2019	2019	13611	2.263,00	2.263,00	7970	27/06/2019
59/PA	31/05/2019	2019	13611	18.931,72	18.931,72	7970	27/06/2019
59/PA	31/05/2019	2019	13611	67.574,54	67.574,54	7970	27/06/2019
60/PA	04/06/2019	2019	13612	343,20	343,20	7970	27/06/2019
2019008744	12/03/2019	2019	6775	6.087,20	6.087,20	4888	11/04/2019
2019016411	20/05/2019	2019	12528	3.766,24	3.766,24	7377	14/06/2019
2019016412	20/05/2019	2019	12529	30.436,00	30.436,00	7377	14/06/2019
190200976	19/02/2019	2019	6778	11.960,10	11.960,10	4889	11/04/2019
112	16/04/2019	2019	9737	1.264,70	1.264,70	6421	16/05/2019
116	17/04/2019	2019	9738	1.430,88	1.430,88	6421	16/05/2019
3015682	11/03/2019	2019	6779	296,29	296,29	4892	11/04/2019
E10003013557	28/02/2019	2019	6780	4.994,64	4.994,64	4892	11/04/2019
E10003013558	28/02/2019	2019	6781	486,72	486,72	4892	11/04/2019
E10003013559	28/02/2019	2019	6782	213,00	213,00	4892	11/04/2019
97963076	13/05/2019	2019	12537	3.200,00	3.200,00	7380	14/06/2019
97963217	14/05/2019	2019	12538	1.600,00	1.600,00	7380	14/06/2019
97963269	15/05/2019	2019	12539	205,70	205,70	7379	14/06/2019
97963270	15/05/2019	2019	12540	205,70	205,70	7379	14/06/2019
931687822	12/03/2019	2019	6786	2.955,00	2.955,00	4894	11/04/2019
931687823	12/03/2019	2019	6787	1.668,98	1.668,98	4894	11/04/2019
957/7	28/02/2019	2019	6900	828,51	828,51	4879	11/04/2019
958/7	28/02/2019	2019	6901	2.856,00	2.856,00	4879	11/04/2019
17/PA	07/03/2019	2019	6029	20.000,00	20.000,00	4573	03/04/2019
18/PA	07/03/2019	2019	6030	5.000,00	5.000,00	4573	03/04/2019
19/PA	07/03/2019	2019	6031	20.000,00	20.000,00	4573	03/04/2019
21/PA	07/03/2019	2019	6032	5.000,00	5.000,00	4573	03/04/2019
1020441661	11/03/2019	2019	6789	6.664,00	6.664,00	4895	11/04/2019
1020441884	12/03/2019	2019	6790	6.064,80	6.064,80	4895	11/04/2019
1020441885	12/03/2019	2019	6791	2.830,24	2.830,24	4895	11/04/2019
19032643	11/03/2019	2019	6884	1.735,20	1.735,20	4899	11/04/2019
19064697	20/05/2019	2019	12541	2.082,24	2.082,24	7387	14/06/2019
870B042301	12/03/2019	2019	6797	1.374,00	1.374,00	4902	11/04/2019
870B045124	14/03/2019	2019	6798	31.150,00	31.150,00	4902	11/04/2019
3555G/fe	31/05/2019	2019	13282	391,10	391,10	7911	26/06/2019
1904806	11/03/2019	2019	6799	7.283,12	7.283,12	4903	11/04/2019
338/PA	01/03/2019	2019	6800	281,98	281,98	4846	11/04/2019
339/PA	01/03/2019	2019	6801	352,46	352,46	4846	11/04/2019
5028007931	12/03/2019	2019	6802	349,80	349,80	4849	11/04/2019
5028015163	17/05/2019	2019	12312	3.855,54	3.855,54	7255	12/06/2019
1908104306	15/03/2019	2019	6803	1.291,50	1.291,50	4850	11/04/2019
Z-152	02/04/2019	2019	9742	9.655,40	9.655,40	6417	16/05/2019
Z-176	02/04/2019	2019	9743	4.187,00	4.187,00	6417	16/05/2019
Z-179	02/04/2019	2019	9744	4.187,00	4.187,00	6417	16/05/2019
1902014088	13/03/2019	2019	6804	1.715,84	1.715,84	4907	11/04/2019
1902014404	13/03/2019	2019	6805	1.715,84	1.715,84	4907	11/04/2019
1902014570	13/03/2019	2019	6806	4.131,08	4.131,08	4906	11/04/2019
5415/FE	24/05/2019	2019	13000	1.441,20	1.441,20	7711	21/06/2019
1019011803	11/03/2019	2019	6807	360,00	360,00	4851	11/04/2019
544103	08/03/2019	2019	6808	15,00	15,00	4852	11/04/2019
544172	08/03/2019	2019	6809	7,50	7,50	4852	11/04/2019
22	28/02/2019	2019	6660	1.130,55	1.130,55	4922	11/04/2019
20/PA	19/04/2019	2019	9746	4.000,00	4.000,00	6409	16/05/2019

21/PA	19/04/2019	2019	9747	5.000,00	5.000,00	6409	16/05/2019
22/PA	19/04/2019	2019	9748	3.000,00	3.000,00	6409	16/05/2019
24/PA	19/04/2019	2019	9749	1.594,68	1.594,68	6409	16/05/2019
25/PA	19/04/2019	2019	9750	3.293,80	3.293,80	6409	16/05/2019
26/PA	19/04/2019	2019	9751	950,78	950,78	6409	16/05/2019
38/FE	31/05/2019	2019	13298	2.336,47	2.336,47	7921	26/06/2019
87 FVE	28/02/2019	2019	7065	4.265,11	4.265,11	4957	12/04/2019
87 FVE	28/02/2019	2019	7065	594,46	594,46	4957	12/04/2019
87 FVE	28/02/2019	2019	7065	99,55	99,55	4957	12/04/2019
89 FVE	28/02/2019	2019	7067	49,73	49,73	4957	12/04/2019
89 FVE	28/02/2019	2019	7067	382,21	382,21	4957	12/04/2019
115/P	28/02/2019	2019	6891	82,80	82,80	4853	11/04/2019
257/P	13/05/2019	2019	12334	26,80	26,80	7270	12/06/2019
450001215	14/03/2019	2019	6810	1.926,50	1.926,50	4854	11/04/2019
RP 19900201	15/03/2019	2019	6811	331,79	331,79	4858	11/04/2019
6000022173	08/03/2019	2019	6892	121,61	121,61	4862	11/04/2019
6000022174	08/03/2019	2019	6893	436,44	436,44	4861	11/04/2019
109281	11/03/2019	2019	6812	9.654,42	9.654,42	4911	11/04/2019
109282	11/03/2019	2019	6813	5.801,90	5.801,90	4911	11/04/2019
118643	20/05/2019	2019	12534	3.763,20	3.763,20	7402	14/06/2019
118774	20/05/2019	2019	12535	5.073,63	5.073,63	7402	14/06/2019
118775	20/05/2019	2019	12536	3.146,60	3.146,60	7402	14/06/2019
584	15/02/2019	2019	6894	58,18	58,18	4863	11/04/2019
57/PA	31/05/2019	2019	13306	52,93	52,93	7908	26/06/2019
200001192	12/02/2019	2019	6814	1.002,00	1.002,00	4864	11/04/2019
200001345	12/02/2019	2019	6815	521,76	521,76	4865	11/04/2019
000426/P.A	06/03/2019	2019	6896	129,00	129,00	4866	11/04/2019
648/F1	01/04/2019	2019	9764	163,20	163,20	6405	16/05/2019
740644433	13/03/2019	2019	6816	5.070,00	5.070,00	4916	11/04/2019
740642389	04/03/2019	2019	6897	26,10	26,10	4915	11/04/2019
740642390	04/03/2019	2019	6898	91,92	91,92	4915	11/04/2019
201	20/02/2019	2019	6899	1.800,00	1.800,00	4867	11/04/2019
4210/5	23/04/2019	2019	10380	19,08	19,08	6553	23/05/2019
4354/5	29/04/2019	2019	10381	944,78	944,78	6553	23/05/2019
4355/5	29/04/2019	2019	10382	806,65	806,65	6553	23/05/2019
19501113	27/05/2019	2019	13013	2.437,61	2.437,61	7698	21/06/2019
001593ISPA	23/04/2019	2019	10385	598,80	598,80	6561	23/05/2019
000124-0C1 PA	31/05/2019	2019	13341	37,55	37,55	7897	26/06/2019
1912038	26/04/2019	2019	10362	1.286,85	1.286,85	6563	23/05/2019
PJ01102372	30/04/2019	2019	10732	12.615,33	12.615,33	6908	29/05/2019
8/E	28/02/2019	2019	6077	1.075,36	1.075,36	4567	03/04/2019
8/E	28/02/2019	2019	6077	6.180,72	6.180,72	4567	03/04/2019
8/E	28/02/2019	2019	6077	16.841,48	16.841,48	4567	03/04/2019
9/E	28/02/2019	2019	6078	718,05	718,05	4567	03/04/2019
9/E	28/02/2019	2019	6078	6.654,08	6.654,08	4567	03/04/2019
9/E	28/02/2019	2019	6078	14.865,76	14.865,76	4567	03/04/2019
5814174	11/04/2019	2019	9593	39,90	39,90	6036	10/05/2019
VF19010998	28/02/2019	2019	6079	5.828,59	5.828,59	4595	03/04/2019
VF19011000	28/02/2019	2019	6081	6.384,00	6.384,00	4595	03/04/2019
VF19011001	28/02/2019	2019	6082	3.285,09	3.285,09	4595	03/04/2019
VF19011002	28/02/2019	2019	6083	450,00	450,00	4595	03/04/2019
VF19011003	28/02/2019	2019	6084	255,00	255,00	4595	03/04/2019
VF19011004	28/02/2019	2019	6085	160,00	160,00	4595	03/04/2019
VF19011005	28/02/2019	2019	6086	192,00	192,00	4595	03/04/2019
VF19011005	28/02/2019	2019	6086	690,00	690,00	4595	03/04/2019
VF19011005	28/02/2019	2019	6086	420,00	420,00	4595	03/04/2019
VF19011006	28/02/2019	2019	6087	140,00	140,00	4595	03/04/2019
VF19011007	28/02/2019	2019	6088	1.000,00	1.000,00	4595	03/04/2019
VF19011008	28/02/2019	2019	6089	192,00	192,00	4595	03/04/2019
VF19011009	28/02/2019	2019	6090	500,00	500,00	4595	03/04/2019
VF19011010	28/02/2019	2019	6091	720,00	720,00	4595	03/04/2019
VF19011011	28/02/2019	2019	6092	104,50	104,50	4595	03/04/2019
VF19011012	28/02/2019	2019	6093	800,00	800,00	4595	03/04/2019

2578	28/05/2019	2019	13008	880,66	880,66	7703	21/06/2019
2579	28/05/2019	2019	13009	141,22	141,22	7703	21/06/2019
380000092	28/02/2019	2019	6094	6.017,97	6.017,97	4571	03/04/2019
2029000219	06/03/2019	2019	6095	23,97	23,97	4570	03/04/2019
2080000162	06/03/2019	2019	6096	98,95	98,95	4570	03/04/2019
2080000163	06/03/2019	2019	6097	16,81	16,81	4570	03/04/2019
2080000169	07/03/2019	2019	6098	18,54	18,54	4570	03/04/2019
2057000074	17/05/2019	2019	12394	21,62	21,62	7294	13/06/2019
FE/347	31/05/2019	2019	13354	2.661,79	2.661,79	7923	26/06/2019
FE/348	31/05/2019	2019	13365	1.228,95	1.228,95	7923	26/06/2019
FE/582	31/05/2019	2019	13374	948,05	948,05	7884	26/06/2019
1141901233	28/05/2019	2019	13016	862,20	862,20	7751	21/06/2019
86497612	24/04/2019	2019	10388	89,75	89,75	6530	23/05/2019
0539/2019	27/05/2019	2019	13020	110,34	110,34	7753	21/06/2019
371 /FM	28/02/2019	2019	6104	1.750,00	1.750,00	4552	03/04/2019
372 /FM	28/02/2019	2019	6105	170,00	170,00	4552	03/04/2019
373 /FM	28/02/2019	2019	6106	486,68	486,68	4552	03/04/2019
374 /FM	28/02/2019	2019	6107	684,00	684,00	4552	03/04/2019
376 /FM	28/02/2019	2019	6109	500,00	500,00	4552	03/04/2019
377 /FM	28/02/2019	2019	6110	250,00	250,00	4552	03/04/2019
378 /FM	28/02/2019	2019	6111	30,00	30,00	4552	03/04/2019
379 /FM	28/02/2019	2019	6112	50,00	50,00	4552	03/04/2019
6759328091	21/05/2019	2019	12766	3.196,96	3.196,96	7666	19/06/2019
94037232	09/04/2019	2019	9343	- 1,00	- 1,00	5954	08/05/2019
94038589	11/04/2019	2019	9344	40,00	40,00	5955	08/05/2019
94053054	27/05/2019	2019	13021	32,15	32,15	7781	21/06/2019
94053055	27/05/2019	2019	13022	911,20	911,20	7780	21/06/2019
1605964	28/02/2019	2019	6113	1.350,00	1.350,00	4556	03/04/2019
1605965	28/02/2019	2019	6114	6.926,49	6.926,49	4556	03/04/2019
1605966	28/02/2019	2019	6115	595,00	595,00	4556	03/04/2019
1605967	28/02/2019	2019	6116	121,67	121,67	4556	03/04/2019
1605968	28/02/2019	2019	6117	3.192,00	3.192,00	4556	03/04/2019
1605970	28/02/2019	2019	6119	1.800,00	1.800,00	4556	03/04/2019
1605971	28/02/2019	2019	6120	420,00	420,00	4556	03/04/2019
1605972	28/02/2019	2019	6121	250,00	250,00	4556	03/04/2019
1605973	28/02/2019	2019	6122	800,00	800,00	4556	03/04/2019
1605974	28/02/2019	2019	6123	239,17	239,17	4556	03/04/2019
1605975	28/02/2019	2019	6124	1.283,00	1.283,00	4556	03/04/2019
1605976	28/02/2019	2019	6125	75,00	75,00	4556	03/04/2019
1605976	28/02/2019	2019	6125	150,00	150,00	4556	03/04/2019
1605976	28/02/2019	2019	6125	75,00	75,00	4556	03/04/2019
1605977	28/02/2019	2019	6126	20,00	20,00	4556	03/04/2019
000960-191	24/04/2019	2019	10391	1.432,01	1.432,01	6615	23/05/2019
18/PA/2019	15/03/2019	2019	6644	- 12.040,00	- 12.040,00	4816	11/04/2019
931450139	11/03/2019	2019	7030	120,00	120,00	4875	11/04/2019
24394	28/05/2019	2019	13023	968,00	968,00	7761	21/06/2019
24396	28/05/2019	2019	13024	390,00	390,00	7762	21/06/2019
24399	28/05/2019	2019	13025	475,20	475,20	7761	21/06/2019
24400	28/05/2019	2019	13041	1.400,00	1.400,00	7761	21/06/2019
FPA 4/19	11/04/2019	2019	9425	3.993,42	3.993,42	5980	08/05/2019
1031/PA	28/05/2019	2019	13026	200,00	200,00	7765	21/06/2019
90004743	12/03/2019	2019	6978	3.504,83	3.504,83	4843	11/04/2019
90004744	12/03/2019	2019	6979	233,77	233,77	4843	11/04/2019
90004885	13/03/2019	2019	6980	1.980,00	1.980,00	4843	11/04/2019
90004995	14/03/2019	2019	6981	233,77	233,77	4843	11/04/2019
728/FPA	24/05/2019	2019	12670	380,00	380,00	7662	19/06/2019
699/FPA	23/05/2019	2019	12821	3.520,00	3.520,00	7663	19/06/2019
258/CF	01/03/2019	2019	6161	1.087,00	1.087,00	4583	03/04/2019
260/CF	01/03/2019	2019	6163	1.087,00	1.087,00	4583	03/04/2019
261/CF	01/03/2019	2019	6164	1.402,00	1.402,00	4583	03/04/2019
1920004394	28/02/2019	2019	6165	14.710,74	14.710,74	4566	03/04/2019
1920004395	28/02/2019	2019	6166	3.729,34	3.729,34	4566	03/04/2019
1920005256	28/02/2019	2019	6167	10.089,81	10.089,81	4566	03/04/2019

1920005257	28/02/2019	2019	6168	2.129,32	2.129,32	4566	03/04/2019
1920005350	28/02/2019	2019	6169	450,00	450,00	4565	03/04/2019
1920005350	28/02/2019	2019	6169	240,00	240,00	4565	03/04/2019
1920005351	28/02/2019	2019	6170	110,00	110,00	4565	03/04/2019
1920005352	28/02/2019	2019	6171	500,00	500,00	4565	03/04/2019
1920005353	28/02/2019	2019	6172	288,75	288,75	4565	03/04/2019
1920005354	28/02/2019	2019	6173	60,00	60,00	4565	03/04/2019
1920005355	28/02/2019	2019	6174	121,67	121,67	4565	03/04/2019
1920005355	28/02/2019	2019	6174	228,00	228,00	4565	03/04/2019
1920005355	28/02/2019	2019	6174	180,00	180,00	4565	03/04/2019
1920005356	28/02/2019	2019	6175	6,25	6,25	4565	03/04/2019
5019104644	28/02/2019	2019	6991	210,00	210,00	4924	11/04/2019
5019104645	28/02/2019	2019	6992	1.200,00	1.200,00	4924	11/04/2019
5127	29/04/2019	2019	10392	58,71	58,71	6639	23/05/2019
5128	29/04/2019	2019	10393	58,71	58,71	6639	23/05/2019
5129	29/04/2019	2019	10394	693,00	693,00	6639	23/05/2019
PROT.1187	21/05/2019	2019	294	3241,8	3241,8	7413	14/06/2019
PROT.1187	21/05/2019	2019	294	16394,8	16394,8	7413	14/06/2019
PROT.1187	21/05/2019	2019	294	55385,51	55385,51	7413	14/06/2019
N.CR40008595	15/05/2019	2019	1196	-38,4	-38,4	7667	19/06/2019
40008595	15/05/2019	2019	51	960	960	7667	19/06/2019
40008595	15/05/2019	2019	51	38,4	38,4	7667	19/06/2019
19-VEN-0011621	03/06/2019	2019	13464	5.685,40	5.685,40	7952	27/06/2019
19-VEN-0011621	03/06/2019	2019	13464	2.436,60	2.436,60	7951	27/06/2019
5/E	13/05/2019	2019	13468	5.900,00	5.900,00	7993	27/06/2019
2057000085	31/05/2019	2019	13472	16,12	16,12	7942	27/06/2019
VBE1900483	31/05/2019	2019	13473	2.728,00	2.728,00	7967	27/06/2019
VBE1900483	31/05/2019	2019	13473	19.735,27	19.735,27	7967	27/06/2019
VBE1900484	31/05/2019	2019	13474	309,44	309,44	7967	27/06/2019
63/B2S	31/05/2019	2019	13475	16.109,57	16.109,57	7938	27/06/2019
64/B2S	31/05/2019	2019	13476	13.600,26	13.600,26	7938	27/06/2019
65/B2S	31/05/2019	2019	13477	20.953,33	20.953,33	7938	27/06/2019
66/B2S	31/05/2019	2019	13478	5.869,60	5.869,60	7938	27/06/2019
67/B2S	31/05/2019	2019	13479	200,77	200,77	7938	27/06/2019
68/B2S	31/05/2019	2019	13480	8.469,41	8.469,41	7938	27/06/2019
54/PA	31/05/2019	2019	13481	4.961,24	4.961,24	7970	27/06/2019
54/PA	31/05/2019	2019	13481	25.449,32	25.449,32	7970	27/06/2019
55/PA	31/05/2019	2019	13482	56.112,91	56.112,91	7970	27/06/2019
4891	16/05/2019	2019	12582	771,84	771,84	7442	17/06/2019
1190226735	10/04/2019	2019	9649	7,50	7,50	6039	13/05/2019
1190226870	11/04/2019	2019	9650	288,00	288,00	6039	13/05/2019
1190226871	11/04/2019	2019	9651	432,00	432,00	6039	13/05/2019
1190226977	12/04/2019	2019	9652	129,60	129,60	6040	13/05/2019
1190227069	15/04/2019	2019	9653	216,00	216,00	6039	13/05/2019
7000061868	16/04/2019	2019	9656	1.272,23	1.272,23	6043	13/05/2019
7000061903	16/04/2019	2019	9657	148,26	148,26	6044	13/05/2019
7000062043	17/04/2019	2019	9658	1.267,35	1.267,35	6044	13/05/2019
7140546163	18/04/2019	2019	9659	90,80	90,80	6051	13/05/2019
951155	14/05/2019	2019	12963	1.747,83	1.747,83	7712	21/06/2019
931698852	29/05/2019	2019	13218	3.393,06	3.393,06	7841	24/06/2019
931699058	30/05/2019	2019	13219	21.991,11	21.991,11	7841	24/06/2019
931699059	30/05/2019	2019	13220	3.940,00	3.940,00	7841	24/06/2019
1020454258	23/05/2019	2019	13221	1.433,59	1.433,59	7845	24/06/2019
1020454793	27/05/2019	2019	13222	2.021,60	2.021,60	7845	24/06/2019
5302012269	11/04/2019	2019	9662	813,84	813,84	6060	13/05/2019
5302012677	12/04/2019	2019	9663	924,00	924,00	6060	13/05/2019
5302013682	16/04/2019	2019	9664	1.126,40	1.126,40	6060	13/05/2019
5302014203	17/04/2019	2019	9665	500,00	500,00	6060	13/05/2019
19063727	17/05/2019	2019	12431	1.740,00	1.740,00	7386	14/06/2019
19063728	17/05/2019	2019	12432	984,00	984,00	7386	14/06/2019
19063729	17/05/2019	2019	12433	870,00	870,00	7386	14/06/2019
19063730	17/05/2019	2019	12434	984,00	984,00	7386	14/06/2019
19063731	17/05/2019	2019	12435	870,00	870,00	7386	14/06/2019

19063732	17/05/2019	2019	12436	1.740,00	1.740,00	7386	14/06/2019
19063733	17/05/2019	2019	12437	574,00	574,00	7386	14/06/2019
19063734	17/05/2019	2019	12438	1.394,00	1.394,00	7386	14/06/2019
19063735	17/05/2019	2019	12439	1.972,00	1.972,00	7386	14/06/2019
19063736	17/05/2019	2019	12440	1.160,00	1.160,00	7386	14/06/2019
19064069	17/05/2019	2019	12441	1.735,20	1.735,20	7387	14/06/2019
870B102266	29/05/2019	2019	13227	430,00	430,00	7846	24/06/2019
2019027895	24/05/2019	2019	12942	27,69	27,69	7786	21/06/2019
2019027932	24/05/2019	2019	12943	150,00	150,00	7786	21/06/2019
192025184	16/05/2019	2019	12447	168,00	168,00	7390	14/06/2019
47	05/04/2019	2019	9306	2.050,20	2.050,20	5645	06/05/2019
9639330432	15/05/2019	2019	12427	4.984,60	4.984,60	7392	14/06/2019
2R8ES/fe	30/03/2019	2019	9357	402,13	402,13	5984	09/05/2019
7UKG9/fe	31/01/2019	2019	9358	206,39	206,39	5984	09/05/2019
HS0N2/fe	28/02/2019	2019	9359	176,58	176,58	5984	09/05/2019
1907433	17/04/2019	2019	9669	395,92	395,92	6066	13/05/2019
1020352214	24/05/2019	2019	12944	3.557,00	3.557,00	7789	21/06/2019
819	23/05/2019	2019	12900	3,85	3,85	7701	21/06/2019
819	23/05/2019	2019	12900	59,00	59,00	7701	21/06/2019
7171700682	27/05/2019	2019	13211	14.200,00	14.200,00	7849	24/06/2019
2689020345	09/05/2019	2019	12449	29.235,00	29.235,00	7397	14/06/2019
1902026230	27/05/2019	2019	13229	3.217,20	3.217,20	7851	24/06/2019
1019018389	16/04/2019	2019	9670	206,59	206,59	6079	13/05/2019
FATTPA 4_19	17/05/2019	2019	12277	1.142,76	1.142,76	7319	13/06/2019
47-2019	10/04/2019	2019	9305	1.843,68	1.843,68	5651	06/05/2019
211 FVE	15/05/2019	2019	12442	1.588,49	1.588,49	7433	14/06/2019
212 FVE	15/05/2019	2019	12443	1.016,23	1.016,23	7433	14/06/2019
524/E	20/05/2019	2019	12428	1.280,00	1.280,00	7398	14/06/2019
2019913138	15/05/2019	2019	12349	22.000,00	22.000,00	7331	13/06/2019
2019913139	15/05/2019	2019	12350	11.320,00	11.320,00	7331	13/06/2019
4/001	10/04/2019	2019	9307	2.168,50	2.168,50	5646	06/05/2019
190010240	17/05/2019	2019	12429	166.666,70	166.666,70	7406	14/06/2019
1900003613	20/05/2019	2019	12430	789,48	789,48	7367	14/06/2019
19100582	29/04/2019	2019	10379	84,00	84,00	6686	24/05/2019
1,12019E+13	27/05/2019	2019	12921	6,00	6,00	7700	21/06/2019
1,12019E+13	27/05/2019	2019	12922	6,00	6,00	7700	21/06/2019
2029000461	16/05/2019	2019	12280	10,47	10,47	7294	13/06/2019
2080000352	15/05/2019	2019	12281	77,67	77,67	7294	13/06/2019
2080000355	15/05/2019	2019	12297	42,30	42,30	7294	13/06/2019
135	17/05/2019	2019	12321	500,00	500,00	7304	13/06/2019
8500076386	23/05/2019	2019	12898	10.674,00	10.674,00	7774	21/06/2019
1141901216	27/05/2019	2019	12890	89,85	89,85	7751	21/06/2019
197	06/05/2019	2019	12362	2.325,00	2.325,00	7333	13/06/2019
198	06/05/2019	2019	12363	150,00	150,00	7333	13/06/2019
199	06/05/2019	2019	12364	1.125,00	1.125,00	7333	13/06/2019
200	06/05/2019	2019	12365	600,00	600,00	7333	13/06/2019
204	06/05/2019	2019	12369	75,00	75,00	7333	13/06/2019
205	06/05/2019	2019	12370	375,00	375,00	7333	13/06/2019
206	06/05/2019	2019	12371	525,00	525,00	7333	13/06/2019
207	06/05/2019	2019	12372	300,00	300,00	7333	13/06/2019
119/PA	28/02/2019	2019	6684	912,64	912,64	4941	12/04/2019
69/PA	28/02/2019	2019	6685	4.273,36	4.273,36	4941	12/04/2019
69/PA	28/02/2019	2019	6685	2.357,04	2.357,04	4940	12/04/2019
70/PA	28/02/2019	2019	6686	17.290,84	17.290,84	4941	12/04/2019
74/PA	28/02/2019	2019	6687	3.706,45	3.706,45	4941	12/04/2019
80/PA	28/02/2019	2019	6688	708,40	708,40	4941	12/04/2019
385/S	20/04/2019	2019	10647	807,82	807,82	6798	27/05/2019
feb-98	24/04/2019	2019	10389	655,50	655,50	6706	24/05/2019
feb-84	29/04/2019	2019	10390	326,26	326,26	6706	24/05/2019
240002349	27/05/2019	2019	12893	204,02	204,02	7759	21/06/2019
20190000592	15/05/2019	2019	12003	2.376,00	2.376,00	7194	10/06/2019
20190000593	15/05/2019	2019	12004	300,00	300,00	7194	10/06/2019
1932835/V2	24/05/2019	2019	12891	590,00	590,00	7763	21/06/2019

1000007917	27/05/2019	2019	12892	318,36	318,36	7764	21/06/2019
N.CR1907712	27/03/2019	2019	719	-51,43	-51,43	5417	29/04/2019
N.CR1907739	27/03/2019	2019	720	-3,99	-3,99	5417	29/04/2019
1907712	27/03/2019	2019	35	514,28	514,28	5417	29/04/2019
1907712	27/03/2019	2019	35	51,43	51,43	5417	29/04/2019
1907739	27/03/2019	2019	36	39,92	39,92	5417	29/04/2019
1907739	27/03/2019	2019	36	3,99	3,99	5417	29/04/2019
149	28/05/2019	2019	13275	1.264,70	1.264,70	7975	27/06/2019
29PA	31/05/2019	2019	13278	8.734,00	8.734,00	7950	27/06/2019
30PA	31/05/2019	2019	13281	4.675,00	4.675,00	7950	27/06/2019
9/PA	01/06/2019	2019	13285	1.131,50	1.131,50	7977	27/06/2019
9/PA	01/06/2019	2019	13285	5.291,08	5.291,08	7977	27/06/2019
355-FE	31/05/2019	2019	13289	952,00	952,00	7994	27/06/2019
Fe103_19	31/05/2019	2019	13290	5.425,00	5.425,00	7965	27/06/2019
2057000083	30/05/2019	2019	13343	33,93	33,93	7942	27/06/2019
2029000508	30/05/2019	2019	13350	23,06	23,06	7942	27/06/2019
2080000392	29/05/2019	2019	13352	94,02	94,02	7942	27/06/2019
2080000394	30/05/2019	2019	13353	26,66	26,66	7942	27/06/2019
76/19	31/05/2019	2019	13366	1.838,25	1.838,25	7978	27/06/2019
76/19	31/05/2019	2019	13366	1.975,30	1.975,30	7978	27/06/2019
77/19	31/05/2019	2019	13367	1.507,73	1.507,73	7978	27/06/2019
77/19	31/05/2019	2019	13367	150,00	150,00	7978	27/06/2019
78/19	31/05/2019	2019	13369	496,80	496,80	7978	27/06/2019
79/19	31/05/2019	2019	13370	5.040,50	5.040,50	7978	27/06/2019
80/19	31/05/2019	2019	13371	137,00	137,00	7978	27/06/2019
81/19	31/05/2019	2019	13373	6.640,49	6.640,49	7978	27/06/2019
5/PA	31/05/2019	2019	13375	11.052,19	11.052,19	7980	27/06/2019
6414	16/05/2019	2019	12298	1.280,00	1.280,00	7376	14/06/2019
1190226450	05/04/2019	2019	9254	736,78	736,78	5638	06/05/2019
601623	29/03/2019	2019	8396	1.840,00	1.840,00	5404	29/04/2019
S19F015192	27/03/2019	2019	9279	296,00	296,00	5652	06/05/2019
2019012335	10/04/2019	2019	9654	12.174,40	12.174,40	6249	14/05/2019
2019013183	17/04/2019	2019	9655	15.218,00	15.218,00	6249	14/05/2019
10004652	16/05/2019	2019	12056	381,60	381,60	7230	11/06/2019
7000060883	05/04/2019	2019	9257	2.223,90	2.223,90	5661	06/05/2019
7000064324	14/05/2019	2019	12057	2.380,93	2.380,93	7232	11/06/2019
1554/PAE	06/05/2019	2019	12120	227,00	227,00	7237	11/06/2019
97961020	03/04/2019	2019	9280	205,70	205,70	5667	06/05/2019
000151-OCR	09/04/2019	2019	9281	187,00	187,00	5675	06/05/2019
000152-OCR	09/04/2019	2019	9282	762,00	762,00	5675	06/05/2019
VP0001352	08/05/2019	2019	12121	179,55	179,55	7239	11/06/2019
12 / PA	21/03/2019	2019	7372	124,20	124,20	5262	19/04/2019
95695954	15/05/2019	2019	12034	407,00	407,00	7241	11/06/2019
200332	04/04/2019	2019	9258	40,50	40,50	5685	06/05/2019
200334	04/04/2019	2019	9259	40,50	40,50	5685	06/05/2019
31900209	24/04/2019	2019	10587	12,59	12,59	6755	27/05/2019
31900210	24/04/2019	2019	10588	1,07	1,07	6755	27/05/2019
2019007933	16/04/2019	2019	10537	128,16	128,16	6719	27/05/2019
2019008078	17/04/2019	2019	10538	4.358,54	4.358,54	6719	27/05/2019
2019008199	18/04/2019	2019	10539	5.345,28	5.345,28	6719	27/05/2019
1020447700	15/04/2019	2019	9660	3.919,86	3.919,86	6254	14/05/2019
1020447701	15/04/2019	2019	9661	5.061,98	5.061,98	6254	14/05/2019
2019_561	09/05/2019	2019	12122	75,00	75,00	7243	11/06/2019
2019_562	09/05/2019	2019	12123	75,00	75,00	7243	11/06/2019
19049315	16/04/2019	2019	9666	81,66	81,66	6255	14/05/2019
19049316	16/04/2019	2019	9667	977,28	977,28	6255	14/05/2019
19048525	12/04/2019	2019	9721	290,00	290,00	6255	14/05/2019
19049683	16/04/2019	2019	9722	754,00	754,00	6255	14/05/2019
19049684	16/04/2019	2019	9723	754,00	754,00	6255	14/05/2019
19049685	16/04/2019	2019	9724	574,00	574,00	6255	14/05/2019
19049686	16/04/2019	2019	9725	1.566,00	1.566,00	6255	14/05/2019
19049687	16/04/2019	2019	9726	1.044,00	1.044,00	6255	14/05/2019
19049688	16/04/2019	2019	9727	656,00	656,00	6255	14/05/2019

19049689	16/04/2019	2019	9728	870,00	870,00	6255	14/05/2019
19050348	17/04/2019	2019	9729	1.740,00	1.740,00	6255	14/05/2019
19050349	17/04/2019	2019	9730	1.856,00	1.856,00	6255	14/05/2019
19050350	17/04/2019	2019	9731	1.392,00	1.392,00	6255	14/05/2019
19050351	17/04/2019	2019	9732	1.025,00	1.025,00	6255	14/05/2019
19050352	17/04/2019	2019	9733	1.148,00	1.148,00	6255	14/05/2019
19052122	23/04/2019	2019	10541	163,51	163,51	6722	27/05/2019
19050659	17/04/2019	2019	10569	2.082,24	2.082,24	6723	27/05/2019
19052765	23/04/2019	2019	10570	1.156,80	1.156,80	6723	27/05/2019
19053738	26/04/2019	2019	10571	928,00	928,00	6722	27/05/2019
19053739	26/04/2019	2019	10572	928,00	928,00	6722	27/05/2019
19063091	16/05/2019	2019	12307	606,65	606,65	7386	14/06/2019
19063092	16/05/2019	2019	12308	380,70	380,70	7386	14/06/2019
19063093	16/05/2019	2019	12322	387,60	387,60	7386	14/06/2019
19063094	16/05/2019	2019	12323	1.856,00	1.856,00	7386	14/06/2019
19063095	16/05/2019	2019	12324	247,80	247,80	7386	14/06/2019
870B071332	17/04/2019	2019	9668	6.107,94	6.107,94	6258	14/05/2019
870B074086	23/04/2019	2019	10542	1.610,00	1.610,00	6724	27/05/2019
870B075285	26/04/2019	2019	10543	550,00	550,00	6724	27/05/2019
870B075286	26/04/2019	2019	10544	161,00	161,00	6724	27/05/2019
870B075287	26/04/2019	2019	10545	3.542,00	3.542,00	6724	27/05/2019
870B094550	17/05/2019	2019	12309	180,00	180,00	7388	14/06/2019
870B094551	17/05/2019	2019	12310	8.190,00	8.190,00	7388	14/06/2019
9639328357	23/04/2019	2019	10508	348,80	348,80	6726	27/05/2019
9639328504	24/04/2019	2019	10509	4.635,80	4.635,80	6726	27/05/2019
1909297	16/05/2019	2019	12311	2.375,52	2.375,52	7394	14/06/2019
2,01906E+11	08/04/2019	2019	9269	206,00	206,00	5699	06/05/2019
5028012526	23/04/2019	2019	10546	2.119,69	2.119,69	6729	27/05/2019
5028012684	24/04/2019	2019	10547	2.295,66	2.295,66	6729	27/05/2019
000005-2019-PA	27/05/2019	2019	13250	1.164,80	1.164,80	7867	25/06/2019
1902021489	23/04/2019	2019	10552	- 894,84	- 894,84	6732	27/05/2019
1902021608	23/04/2019	2019	10553	3.579,37	3.579,37	6732	27/05/2019
1019019689	24/04/2019	2019	10554	2.550,24	2.550,24	6734	27/05/2019
55 /PA	28/02/2019	2019	5976	14.882,90	14.882,90	4442	02/04/2019
55 /PA	28/02/2019	2019	5976	1.356,57	1.356,57	4441	02/04/2019
55 /PA	28/02/2019	2019	5976	13.592,55	13.592,55	4440	02/04/2019
56 /PA	28/02/2019	2019	5977	10.218,56	10.218,56	4440	02/04/2019
56 /PA	28/02/2019	2019	5977	10.107,84	10.107,84	4442	02/04/2019
57 /PA	28/02/2019	2019	5978	5.051,87	5.051,87	4440	02/04/2019
57 /PA	28/02/2019	2019	5978	892,54	892,54	4441	02/04/2019
57 /PA	28/02/2019	2019	5978	5.436,62	5.436,62	4442	02/04/2019
14 FVPA	06/03/2019	2019	5907	1.032,00	1.032,00	4328	01/04/2019
000020_PA	06/03/2019	2019	5908	1.225,79	1.225,79	4311	01/04/2019
000021_PA	06/03/2019	2019	5909	653,85	653,85	4311	01/04/2019
000022_PA	06/03/2019	2019	5910	737,83	737,83	4311	01/04/2019
000022_PA	06/03/2019	2019	5910	422,76	422,76	4311	01/04/2019
000022_PA	06/03/2019	2019	5910	1.328,23	1.328,23	4311	01/04/2019
409/E	23/04/2019	2019	10511	- 1.280,00	- 1.280,00	6738	27/05/2019
409/E	23/04/2019	2019	10511	- 640,00	- 640,00	6738	27/05/2019
410/E	23/04/2019	2019	10512	1.280,00	1.280,00	6738	27/05/2019
410/E	23/04/2019	2019	10512	640,00	640,00	6738	27/05/2019
411/E	23/04/2019	2019	10513	- 1.920,00	- 1.920,00	6738	27/05/2019
412/E	23/04/2019	2019	10514	1.920,00	1.920,00	6738	27/05/2019
413/E	23/04/2019	2019	10515	- 3.200,00	- 3.200,00	6738	27/05/2019
414/E	23/04/2019	2019	10516	3.200,00	3.200,00	6738	27/05/2019
2019010647	23/04/2019	2019	10517	891,34	891,34	6740	27/05/2019
2019011099	30/04/2019	2019	10519	4.060,00	4.060,00	6741	27/05/2019
87070592	17/04/2019	2019	9671	1.353,75	1.353,75	6183	14/05/2019
114371	16/04/2019	2019	9672	1.814,50	1.814,50	6265	14/05/2019
V2/549681	28/05/2019	2019	13238	176,58	176,58	7871	25/06/2019
V2/549681	28/05/2019	2019	13238	1.062,06	1.062,06	7871	25/06/2019
4030000064	05/03/2019	2019	5911	1.943,13	1.943,13	4348	01/04/2019
0320219VPB001356	15/04/2019	2019	9673	323,59	323,59	6266	14/05/2019

13 / PA	30/04/2019	2019	10601	60,30	60,30	6770	27/05/2019
2110451044	23/04/2019	2019	10557	399,00	399,00	6750	27/05/2019
2110451046	23/04/2019	2019	10558	718,20	718,20	6750	27/05/2019
3/001	11/03/2019	2019	7150	5.429,00	5.429,00	4970	15/04/2019
6,01222E+12	16/05/2019	2019	12320	9.300,00	9.300,00	7405	14/06/2019
190008533	24/04/2019	2019	10560	35.541,20	35.541,20	6751	27/05/2019
190008620	29/04/2019	2019	10561	83.333,35	83.333,35	6751	27/05/2019
1000028059	16/04/2019	2019	9675	2.050,00	2.050,00	6271	14/05/2019
83A	28/02/2019	2019	5914	2.110,36	2.110,36	4320	01/04/2019
5951005709	16/04/2019	2019	9676	- 301,46	- 301,46	6093	14/05/2019
5951005709	16/04/2019	2019	9676	- 0,54	- 0,54	6093	14/05/2019
5951005710	16/04/2019	2019	9677	- 302,00	- 302,00	6093	14/05/2019
PM19/000118	31/03/2019	2019	9193	1.476,33	1.476,33	5578	06/05/2019
8719117291	05/03/2019	2019	5949	450,30	450,30	4456	02/04/2019
8719117292	05/03/2019	2019	5950	419,60	419,60	4457	02/04/2019
8719117728	06/03/2019	2019	5951	17.012,00	17.012,00	4456	02/04/2019
8719117729	06/03/2019	2019	5952	13.252,95	13.252,95	4457	02/04/2019
8719117730	06/03/2019	2019	5953	183,00	183,00	4457	02/04/2019
19067451	04/04/2019	2019	10269	934,35	934,35	6690	24/05/2019
19067571	04/04/2019	2019	10273	2.351,70	2.351,70	6690	24/05/2019
19081025	24/04/2019	2019	10274	650,00	650,00	6690	24/05/2019
19082650	26/04/2019	2019	10276	570,00	570,00	6690	24/05/2019
9700180907	20/03/2019	2019	7381	152,40	152,40	5097	19/04/2019
9700180908	20/03/2019	2019	7404	1.037,61	1.037,61	5096	19/04/2019
51/FS	30/04/2019	2019	10605	2.317,20	2.317,20	6799	27/05/2019
19PL013536	19/03/2019	2019	7311	67,20	67,20	5109	19/04/2019
19PL013539	19/03/2019	2019	7312	168,00	168,00	5109	19/04/2019
1024889334	23/04/2019	2019	10279	640,00	640,00	6692	24/05/2019
1024889335	23/04/2019	2019	10280	216,22	216,22	6692	24/05/2019
1024889336	23/04/2019	2019	10281	45,14	45,14	6692	24/05/2019
1024889998	24/04/2019	2019	10282	5.998,32	5.998,32	6692	24/05/2019
1024889999	24/04/2019	2019	10283	6.009,82	6.009,82	6692	24/05/2019
1024890038	24/04/2019	2019	10284	1.320,60	1.320,60	6692	24/05/2019
1024890039	24/04/2019	2019	10285	10.271,12	10.271,12	6692	24/05/2019
1024890877	24/04/2019	2019	10286	89,70	89,70	6692	24/05/2019
1024890878	24/04/2019	2019	10287	73,20	73,20	6692	24/05/2019
1024890879	24/04/2019	2019	10288	18,90	18,90	6692	24/05/2019
1024890950	24/04/2019	2019	10289	63,65	63,65	6692	24/05/2019
1024890951	24/04/2019	2019	10290	154,44	154,44	6692	24/05/2019
1024890952	24/04/2019	2019	10291	997,92	997,92	6692	24/05/2019
1024890953	24/04/2019	2019	10292	113,40	113,40	6692	24/05/2019
1024892131	25/04/2019	2019	10293	900,00	900,00	6692	24/05/2019
1024892132	25/04/2019	2019	10294	780,00	780,00	6692	24/05/2019
1024892133	25/04/2019	2019	10295	154,44	154,44	6692	24/05/2019
3201908558	16/04/2019	2019	9682	2.659,04	2.659,04	6161	14/05/2019
19504629	21/03/2019	2019	7343	398,45	398,45	5112	19/04/2019
812 /FE	24/04/2019	2019	10312	23,94	23,94	6694	24/05/2019
813 /FE	24/04/2019	2019	10313	44,41	44,41	6694	24/05/2019
7198002978	16/04/2019	2019	9684	52,80	52,80	6186	14/05/2019
7198002979	16/04/2019	2019	9685	26,40	26,40	6186	14/05/2019
1003017863	26/04/2019	2019	10263	180,00	180,00	6685	24/05/2019
1003017864	26/04/2019	2019	10264	2.808,00	2.808,00	6685	24/05/2019
1003017865	26/04/2019	2019	10265	3.516,00	3.516,00	6685	24/05/2019
1003017866	26/04/2019	2019	10266	1.384,56	1.384,56	6685	24/05/2019
2057000048	09/04/2019	2019	9195	29,77	29,77	5624	06/05/2019
5200650220	16/04/2019	2019	9689	1.204,80	1.204,80	6190	14/05/2019
S1/003223	21/03/2019	2019	7324	98,00	98,00	5117	19/04/2019
S1/004340	16/04/2019	2019	9690	278,00	278,00	6192	14/05/2019
8261122081	05/03/2019	2019	5956	1.786,80	1.786,80	4485	02/04/2019
8261122082	05/03/2019	2019	5957	165,60	165,60	4485	02/04/2019
77/FE	30/04/2019	2019	10623	629,53	629,53	6767	27/05/2019
3219002449	11/04/2019	2019	9691	1.357,72	1.357,72	6195	14/05/2019
3219002504	12/04/2019	2019	9692	75,00	75,00	6196	14/05/2019

3219002515	15/04/2019	2019	9693	1.357,72	1.357,72	6195	14/05/2019
19706456	05/04/2019	2019	12804	5.878,02	5.878,02	7773	21/06/2019
AR12-19-1503	13/03/2019	2019	7391	2.709,42	2.709,42	5121	19/04/2019
FE/321	29/04/2019	2019	10626	1.024,60	1.024,60	6764	27/05/2019
2/PA	19/04/2019	2019	10627	281,46	281,46	6801	27/05/2019
86492538	28/02/2019	2019	7326	45,00	45,00	5123	19/04/2019
86500162	21/05/2019	2019	12595	352,80	352,80	7622	18/06/2019
9780196613	12/04/2019	2019	9695	295,91	295,91	6203	14/05/2019
9780196614	12/04/2019	2019	9696	214,00	214,00	6203	14/05/2019
9780196615	12/04/2019	2019	9697	129,81	129,81	6203	14/05/2019
9780197697	16/04/2019	2019	9698	307,50	307,50	6203	14/05/2019
9780197698	16/04/2019	2019	9699	1.035,00	1.035,00	6203	14/05/2019
9780197699	16/04/2019	2019	9700	45,10	45,10	6202	14/05/2019
9780198167	17/04/2019	2019	9701	127,55	127,55	6202	14/05/2019
9780198168	17/04/2019	2019	9702	888,00	888,00	6202	14/05/2019
9780198169	17/04/2019	2019	9703	129,96	129,96	6202	14/05/2019
9780198170	17/04/2019	2019	9704	59,09	59,09	6202	14/05/2019
9896661737	05/03/2019	2019	5962	908,00	908,00	4492	02/04/2019
9896661738	05/03/2019	2019	5963	908,00	908,00	4492	02/04/2019
9896661739	05/03/2019	2019	5964	908,00	908,00	4492	02/04/2019
5942501673	28/02/2019	2019	7327	37,15	37,15	5209	19/04/2019
611 /FM	31/03/2019	2019	9199	1.762,87	1.762,87	5592	06/05/2019
616 /FM	31/03/2019	2019	9200	500,00	500,00	5592	06/05/2019
617 /FM	31/03/2019	2019	9201	500,00	500,00	5592	06/05/2019
618 /FM	31/03/2019	2019	9202	38,00	38,00	5592	06/05/2019
2100026095	07/03/2019	2019	5965	8.540,00	8.540,00	4497	02/04/2019
2100026096	07/03/2019	2019	5966	49,07	49,07	4498	02/04/2019
2100026097	07/03/2019	2019	5967	849,65	849,65	4498	02/04/2019
2100026098	07/03/2019	2019	5968	98,13	98,13	4498	02/04/2019
2100026099	07/03/2019	2019	5969	95,17	95,17	4498	02/04/2019
94024326	06/03/2019	2019	5970	39,60	39,60	4501	02/04/2019
94024327	06/03/2019	2019	5971	132,00	132,00	4501	02/04/2019
94024780	06/03/2019	2019	5972	132,00	132,00	4501	02/04/2019
19VPA02538	10/04/2019	2019	9713	211,37	211,37	6218	14/05/2019
19VPA02735	18/04/2019	2019	9714	2.150,95	2.150,95	6218	14/05/2019
024742/2019/V1	31/03/2019	2019	9209	50,00	50,00	5588	06/05/2019
024742/2019/V1	31/03/2019	2019	9209	35,00	35,00	5588	06/05/2019
2090179	31/03/2019	2019	9297	2.000,00	2.000,00	5608	06/05/2019
2090193	31/03/2019	2019	9301	4.008,50	4.008,50	5608	06/05/2019
26	29/03/2019	2019	8595	20.496,00	20.496,00	5551	03/05/2019
2192018057	18/03/2019	2019	7333	25,00	25,00	5241	19/04/2019
2192019090	21/03/2019	2019	7334	217,00	217,00	5241	19/04/2019
719018268	15/04/2019	2019	9715	1.921,86	1.921,86	6231	14/05/2019
719018269	15/04/2019	2019	9716	177,76	177,76	6232	14/05/2019
176/PA/2019	24/05/2019	2019	12674	358,97	358,97	7708	21/06/2019
177/PA/2019	24/05/2019	2019	12675	267,78	267,78	7708	21/06/2019
2557	17/04/2019	2019	9718	775,20	775,20	6237	14/05/2019
401/FPA	21/03/2019	2019	7336	1.050,00	1.050,00	5253	19/04/2019
55	15/04/2019	2019	247	908,7	908,7	6809	27/05/2019
174	31/03/2019	2019	248	1554,75	1554,75	6811	27/05/2019
484 /PA	04/04/2019	2019	9133	195,30	195,30	5708	07/05/2019
4264	29/03/2019	2019	8394	755,00	755,00	5464	30/04/2019
4266	29/03/2019	2019	8395	1.380,00	1.380,00	5464	30/04/2019
2019/7500020936	28/03/2019	2019	8400	5.166,00	5.166,00	5466	30/04/2019
2019/7500020937	28/03/2019	2019	8401	1.148,00	1.148,00	5466	30/04/2019
2019/7500023237	05/04/2019	2019	9245	574,00	574,00	5884	07/05/2019
2019/7500023238	05/04/2019	2019	9246	1.722,00	1.722,00	5884	07/05/2019
2019011992	08/04/2019	2019	9255	21.305,20	21.305,20	5885	07/05/2019
2019011993	08/04/2019	2019	9256	3.043,60	3.043,60	5885	07/05/2019
62	05/03/2019	2019	5545	1.264,70	1.264,70	4317	01/04/2019
9R/39018118	22/03/2019	2019	8402	799,20	799,20	5472	30/04/2019
9R/39019420	27/03/2019	2019	8403	799,20	799,20	5472	30/04/2019
97961294	08/04/2019	2019	9571	205,70	205,70	6050	13/05/2019

RJ19005458	28/02/2019	2019	6508	1.189,60	1.189,60	4659	09/04/2019
RJ19005594	28/02/2019	2019	6509	632,35	632,35	4659	09/04/2019
RJ19005637	28/02/2019	2019	6510	1.264,70	1.264,70	4659	09/04/2019
RJ19005686	28/02/2019	2019	6511	37,55	37,55	4659	09/04/2019
RJ19005787	28/02/2019	2019	6512	632,35	632,35	4659	09/04/2019
RJ19005889	28/02/2019	2019	6513	711,49	711,49	4659	09/04/2019
RJ19005920	28/02/2019	2019	6514	1.189,60	1.189,60	4659	09/04/2019
RJ19005993	28/02/2019	2019	6516	1.189,60	1.189,60	4659	09/04/2019
RJ19006034	28/02/2019	2019	6517	594,80	594,80	4659	09/04/2019
RJ19006134	28/02/2019	2019	6518	1.264,70	1.264,70	4659	09/04/2019
RJ19006199	28/02/2019	2019	6519	1.189,60	1.189,60	4659	09/04/2019
RJ19006533	28/02/2019	2019	6520	1.264,70	1.264,70	4659	09/04/2019
RJ19006555	28/02/2019	2019	6521	1.264,70	1.264,70	4659	09/04/2019
RJ19006593	28/02/2019	2019	6522	75,10	75,10	4659	09/04/2019
RJ19006843	28/02/2019	2019	6523	1.189,60	1.189,60	4659	09/04/2019
RJ19006856	28/02/2019	2019	6524	1.264,70	1.264,70	4659	09/04/2019
apr-78	28/02/2019	2019	5546	1.458,92	1.458,92	4319	01/04/2019
1020445966	04/04/2019	2019	9260	8.086,40	8.086,40	5891	07/05/2019
2019 399	05/04/2019	2019	9572	75,00	75,00	6058	13/05/2019
191002906	10/04/2019	2019	9552	177,70	177,70	6059	13/05/2019
191002950	11/04/2019	2019	9553	56,60	56,60	6059	13/05/2019
107/FE	25/03/2019	2019	7563	587,25	587,25	5281	23/04/2019
1907206	15/04/2019	2019	9555	2.459,96	2.459,96	6066	13/05/2019
19FS005269	15/05/2019	2019	12046	95,90	95,90	7254	12/06/2019
1649/PA	03/04/2019	2019	9576	669,20	669,20	6073	13/05/2019
2334/PA	09/05/2019	2019	12126	511,50	511,50	7257	12/06/2019
2335/PA	09/05/2019	2019	12127	325,00	325,00	7257	12/06/2019
3900112755	16/05/2019	2019	12047	788,00	788,00	7260	12/06/2019
3900112756	16/05/2019	2019	12048	1.585,80	1.585,80	7260	12/06/2019
Z-108	01/03/2019	2019	9184	3.782,00	3.782,00	5871	07/05/2019
53/PA	31/03/2019	2019	9186	6.500,70	6.500,70	5762	07/05/2019
56/PA	31/03/2019	2019	9187	13.001,40	13.001,40	5762	07/05/2019
B15	31/03/2019	2019	9188	1.109,18	1.109,18	5805	07/05/2019
B15	31/03/2019	2019	9188	16.244,84	16.244,84	5805	07/05/2019
B15	31/03/2019	2019	9188	18.936,67	18.936,67	5805	07/05/2019
10002645	31/03/2019	2019	8301	154,00	154,00	5437	30/04/2019
000018_PA	04/03/2019	2019	5552	430,74	430,74	4311	01/04/2019
000019_PA	04/03/2019	2019	5553	25,35	25,35	4311	01/04/2019
2019008016	31/03/2019	2019	8404	4.060,00	4.060,00	5495	30/04/2019
2019008017	31/03/2019	2019	8405	1.404,58	1.404,58	5495	30/04/2019
000984-0C2 PA	15/05/2019	2019	12049	7,50	7,50	7275	12/06/2019
6000045625	08/05/2019	2019	12129	456,28	456,28	7279	12/06/2019
14/PA	25/03/2019	2019	7564	62,10	62,10	5287	23/04/2019
17/PA	28/02/2019	2019	5556	23,40	23,40	4313	01/04/2019
14 / PA	25/03/2019	2019	7565	62,10	62,10	5284	23/04/2019
200002303	07/03/2019	2019	9274	1.002,00	1.002,00	5866	07/05/2019
190007017	08/04/2019	2019	9275	2.673,00	2.673,00	5874	07/05/2019
5/001	13/05/2019	2019	11879	5.571,00	5.571,00	7172	10/06/2019
423	28/02/2019	2019	5830	27.216,00	27.216,00	4458	02/04/2019
424	28/02/2019	2019	5831	1.200,00	1.200,00	4458	02/04/2019
014/883	06/03/2019	2019	5832	1.200,00	1.200,00	4449	02/04/2019
014/884	06/03/2019	2019	5833	2.400,00	2.400,00	4449	02/04/2019
V070011900407	31/01/2019	2019	5834	20.088,00	20.088,00	4451	02/04/2019
8100115666	22/03/2019	2019	7505	165,30	165,30	5307	23/04/2019
8100115686	22/03/2019	2019	7506	3.413,06	3.413,06	5307	23/04/2019
8100115687	22/03/2019	2019	7507	420,00	420,00	5307	23/04/2019
8100115688	22/03/2019	2019	7508	6.359,84	6.359,84	5307	23/04/2019
3910001672	17/04/2019	2019	9678	6.076,15	6.076,15	6328	15/05/2019
8719122111	22/03/2019	2019	7523	4.570,58	4.570,58	5308	23/04/2019
8719122112	22/03/2019	2019	7524	14.534,05	14.534,05	5308	23/04/2019
8719122113	22/03/2019	2019	7525	4.052,10	4.052,10	5308	23/04/2019
8719125913	05/04/2019	2019	9150	16.120,00	16.120,00	5893	07/05/2019
8719126574	08/04/2019	2019	9151	10.794,95	10.794,95	5893	07/05/2019

8719129044	16/04/2019	2019	9679	13.609,60	13.609,60	6329	15/05/2019
19058868	26/03/2019	2019	7469	540,00	540,00	5311	23/04/2019
19057010	22/03/2019	2019	7509	250,00	250,00	5311	23/04/2019
9193001971	09/04/2019	2019	9152	634,44	634,44	5777	07/05/2019
2,019E+15	10/04/2019	2019	9680	13.252,50	13.252,50	6338	15/05/2019
2,019E+15	17/04/2019	2019	9681	31,80	31,80	6339	15/05/2019
42/FE	28/02/2019	2019	5559	141,48	141,48	4338	01/04/2019
19RKS0334	25/03/2019	2019	7578	1.230,00	1.230,00	5273	23/04/2019
1024851125	21/03/2019	2019	7512	2.320,00	2.320,00	5323	23/04/2019
1027553479	21/03/2019	2019	7513	269,10	269,10	5323	23/04/2019
1027553479	21/03/2019	2019	7513	378,90	378,90	5323	23/04/2019
1027553480	21/03/2019	2019	7514	269,10	269,10	5323	23/04/2019
3201907854	08/04/2019	2019	9153	1.241,70	1.241,70	5902	07/05/2019
VH903818	21/05/2019	2019	12508	350,00	350,00	7521	17/06/2019
2019046850	09/04/2019	2019	9154	297,95	297,95	5904	07/05/2019
2019046851	09/04/2019	2019	9155	761,37	761,37	5904	07/05/2019
2019046852	09/04/2019	2019	9156	425,00	425,00	5905	07/05/2019
2019046855	09/04/2019	2019	9157	306,00	306,00	5905	07/05/2019
2019046856	09/04/2019	2019	9158	36,00	36,00	5904	07/05/2019
2019046857	09/04/2019	2019	9159	388,99	388,99	5905	07/05/2019
2019046858	09/04/2019	2019	9160	15,00	15,00	5904	07/05/2019
2019046859	09/04/2019	2019	9161	1.575,00	1.575,00	5904	07/05/2019
7198002718	09/04/2019	2019	9162	2.790,44	2.790,44	5804	07/05/2019
1003016661	09/04/2019	2019	9181	9,36	9,36	5806	07/05/2019
2057000036	26/03/2019	2019	7572	57,71	57,71	5316	23/04/2019
2057000054	15/04/2019	2019	9635	26,17	26,17	6282	14/05/2019
2057000056	16/04/2019	2019	9636	54,74	54,74	6282	14/05/2019
3619038616	08/04/2019	2019	9163	8.076,80	8.076,80	5906	07/05/2019
3619038617	08/04/2019	2019	9164	3.443,40	3.443,40	5906	07/05/2019
3619042220	16/04/2019	2019	9686	6.366,85	6.366,85	6350	15/05/2019
3619042221	16/04/2019	2019	9687	4.770,41	4.770,41	6350	15/05/2019
3619043397	17/04/2019	2019	9688	8.924,12	8.924,12	6350	15/05/2019
8261126766	08/04/2019	2019	9182	368,64	368,64	5908	07/05/2019
8261126982	08/04/2019	2019	9183	99,00	99,00	5908	07/05/2019
28/C	08/04/2019	2019	9197	41.112,20	41.112,20	5773	07/05/2019
28/C	08/04/2019	2019	9197	15.431,80	15.431,80	5774	07/05/2019
29/C	08/04/2019	2019	9198	1.154,18	1.154,18	5773	07/05/2019
3219003250	17/05/2019	2019	12510	2.310,00	2.310,00	7531	17/06/2019
19704822	14/03/2019	2019	7515	6.708,53	6.708,53	5328	23/04/2019
8500074643	04/04/2019	2019	9165	115,05	115,05	5909	07/05/2019
8500075011	15/04/2019	2019	9694	668,50	668,50	6352	15/05/2019
9780194382	08/04/2019	2019	9166	54,15	54,15	5910	07/05/2019
9780194383	08/04/2019	2019	9167	222,00	222,00	5910	07/05/2019
9896669012	15/04/2019	2019	9705	1.805,90	1.805,90	6353	15/05/2019
9896669461	16/04/2019	2019	9706	3.736,74	3.736,74	6353	15/05/2019
9896669556	17/04/2019	2019	9707	3.274,88	3.274,88	6353	15/05/2019
4/PA	30/04/2019	2019	10629	11.305,63	11.305,63	6849	28/05/2019
501699	28/02/2019	2019	5862	2.500,00	2.500,00	4493	02/04/2019
9579307850	21/03/2019	2019	7516	13,50	13,50	5333	23/04/2019
9579307998	22/03/2019	2019	7517	16,50	16,50	5333	23/04/2019
9579307999	22/03/2019	2019	7518	80,40	80,40	5333	23/04/2019
9579308224	26/03/2019	2019	7519	32,00	32,00	5333	23/04/2019
6759321621	16/04/2019	2019	9708	13.602,31	13.602,31	6359	15/05/2019
6759322200	17/04/2019	2019	9709	8.277,54	8.277,54	6358	15/05/2019
6759322493	18/04/2019	2019	9710	4.229,00	4.229,00	6358	15/05/2019
503912	08/04/2019	2019	9169	328,35	328,35	5822	07/05/2019
503913	08/04/2019	2019	9170	588,00	588,00	5822	07/05/2019
503914	08/04/2019	2019	9171	147,00	147,00	5822	07/05/2019
2100040366	09/04/2019	2019	9172	7.480,00	7.480,00	5920	07/05/2019
2100043770	18/04/2019	2019	9711	8.860,29	8.860,29	6360	15/05/2019
94039964	16/04/2019	2019	9712	58,00	58,00	6364	15/05/2019
1610510	31/03/2019	2019	9203	121,67	121,67	5759	07/05/2019
1610517	31/03/2019	2019	9204	245,00	245,00	5759	07/05/2019

1610520	31/03/2019	2019	9206	20,00	20,00	5759	07/05/2019
1611730	31/03/2019	2019	9207	135,00	135,00	5760	07/05/2019
1611731	31/03/2019	2019	9208	120,00	120,00	5760	07/05/2019
2090180	31/03/2019	2019	9082	897,00	897,00	5608	06/05/2019
2090267	24/05/2019	2019	13004	1.483,45	1.483,45	7814	24/06/2019
2090268	24/05/2019	2019	13005	2.200,00	2.200,00	7814	24/06/2019
656	31/03/2019	2019	9210	5.437,71	5.437,71	5802	07/05/2019
19-set	02/04/2019	2019	9091	2.560,00	2.560,00	5647	06/05/2019
8301913067	04/04/2019	2019	9175	2.601,45	2.601,45	5849	07/05/2019
719015851	04/04/2019	2019	9176	384,09	384,09	5860	07/05/2019
719016407	04/04/2019	2019	9177	88,88	88,88	5860	07/05/2019
719016408	04/04/2019	2019	9178	1.600,80	1.600,80	5860	07/05/2019
719016854	05/04/2019	2019	9179	1.014,29	1.014,29	5860	07/05/2019
44	05/04/2019	2019	9092	2.859,04	2.859,04	5636	06/05/2019
499/AL	01/03/2019	2019	6001	2.109,00	2.109,00	4583	03/04/2019
499/AL	01/03/2019	2019	6001	1.085,00	1.085,00	4583	03/04/2019
1920004447	28/02/2019	2019	6002	14.082,97	14.082,97	4566	03/04/2019
1920004453	28/02/2019	2019	6003	3.454,08	3.454,08	4566	03/04/2019
5019108991	31/03/2019	2019	9212	1.000,00	1.000,00	5868	07/05/2019
5019108993	31/03/2019	2019	9213	1.620,00	1.620,00	5868	07/05/2019
5019108997	31/03/2019	2019	9214	130,00	130,00	5868	07/05/2019
7319003091	16/04/2019	2019	9720	500,09	500,09	6374	15/05/2019
22/19	28/02/2019	2019	152	1134,56	1134,56	4303	01/04/2019
22/19	28/02/2019	2019	152	433,33	433,33	4303	01/04/2019
22/19	28/02/2019	2019	152	115,66	115,66	4303	01/04/2019
22/19	28/02/2019	2019	152	124,34	124,34	4303	01/04/2019
24/19	28/02/2019	2019	156	767,33	767,33	4303	01/04/2019
25/19	28/02/2019	2019	157	704	704	4303	01/04/2019
4	08/02/2019	2019	144	1219,18	1219,18	4300	01/04/2019
3	31/01/2019	2019	151	1616,94	1616,94	4301	01/04/2019
1737	23/04/2019	2019	10226	426,00	426,00	6527	23/05/2019
15603	30/04/2019	2019	11800	247,20	247,20	7210	11/06/2019
904397	22/03/2019	2019	7952	986,20	986,20	5403	29/04/2019
S19F015956	01/04/2019	2019	9569	502,00	502,00	6246	14/05/2019
S19F016785	03/04/2019	2019	9570	63,00	63,00	6246	14/05/2019
AB19VPA01693	13/05/2019	2019	11772	593,79	593,79	7231	11/06/2019
201902202	02/04/2019	2019	9442	400,00	400,00	6053	13/05/2019
201902332	05/04/2019	2019	9443	3.000,00	3.000,00	6053	13/05/2019
201902873	06/05/2019	2019	11744	353,42	353,42	7238	11/06/2019
201902947	07/05/2019	2019	11745	400,00	400,00	7238	11/06/2019
201902991	08/05/2019	2019	11746	1.500,00	1.500,00	7238	11/06/2019
931693040	17/04/2019	2019	9550	9.850,00	9.850,00	6252	14/05/2019
931693041	17/04/2019	2019	9551	9.791,58	9.791,58	6252	14/05/2019
VP0001304	06/05/2019	2019	11806	179,55	179,55	7239	11/06/2019
000292/2/01	11/04/2019	2019	9444	105,00	105,00	6054	13/05/2019
95689486	13/05/2019	2019	11747	420,00	420,00	7241	11/06/2019
95689488	13/05/2019	2019	11748	360,00	360,00	7241	11/06/2019
95689489	13/05/2019	2019	11749	260,00	260,00	7241	11/06/2019
001007/PA	15/04/2019	2019	9445	420,00	420,00	6057	13/05/2019
000345/19	06/05/2019	2019	11751	2.300,00	2.300,00	7245	11/06/2019
3905285 XU	11/04/2019	2019	9446	387,00	387,00	6061	13/05/2019
19045626	08/04/2019	2019	9261	185,70	185,70	5958	08/05/2019
19045907	08/04/2019	2019	9262	473,55	473,55	5958	08/05/2019
19045908	08/04/2019	2019	9283	193,80	193,80	5958	08/05/2019
19048891	15/04/2019	2019	9554	575,70	575,70	6255	14/05/2019
19047114	10/04/2019	2019	9573	870,00	870,00	6255	14/05/2019
19048890	15/04/2019	2019	9574	211,80	211,80	6255	14/05/2019
19049202	15/04/2019	2019	9575	870,00	870,00	6255	14/05/2019
870B064409	08/04/2019	2019	9263	6.215,00	6.215,00	5963	08/05/2019
870B065188	09/04/2019	2019	9264	2.576,00	2.576,00	5962	08/05/2019
870B065189	09/04/2019	2019	9265	966,00	966,00	5962	08/05/2019
870B065190	09/04/2019	2019	9266	13.650,00	13.650,00	5962	08/05/2019
9639325710	26/03/2019	2019	7951	470,00	470,00	5423	29/04/2019

1906830	09/04/2019	2019	9267	6.205,60	6.205,60	5964	08/05/2019
1906831	09/04/2019	2019	9268	4.355,12	4.355,12	5965	08/05/2019
V1-2342	11/04/2019	2019	9450	173,50	173,50	6068	13/05/2019
5028011457	11/04/2019	2019	9556	1.499,51	1.499,51	6260	14/05/2019
5028011918	16/04/2019	2019	9557	9.153,70	9.153,70	6260	14/05/2019
PA/1158	11/04/2019	2019	9452	390,00	390,00	6074	13/05/2019
V19SP-00117	09/04/2019	2019	9180	770,00	770,00	5983	08/05/2019
61/PA	31/03/2019	2019	9040	4.477,95	4.477,95	5762	07/05/2019
B16	31/03/2019	2019	9041	4.493,18	4.493,18	5805	07/05/2019
1902019186	05/04/2019	2019	9271	3.579,37	3.579,37	5968	08/05/2019
1902019340	08/04/2019	2019	9272	1.152,32	1.152,32	5968	08/05/2019
1902020089	11/04/2019	2019	9558	3.579,37	3.579,37	6262	14/05/2019
3006650060	09/04/2019	2019	9453	74,70	74,70	6084	13/05/2019
3006650751	12/04/2019	2019	9454	47,00	47,00	6084	13/05/2019
3006650769	12/04/2019	2019	9455	95,00	95,00	6084	13/05/2019
000043_PA	14/05/2019	2019	12140	67,57	67,57	7335	13/06/2019
9923057411	25/03/2019	2019	9559	2.128,00	2.128,00	6263	14/05/2019
9923057929	08/04/2019	2019	9560	6.175,00	6.175,00	6264	14/05/2019
361/E	10/04/2019	2019	9456	420,00	420,00	6089	13/05/2019
363/E	10/04/2019	2019	9457	840,00	840,00	6089	13/05/2019
1341930461	09/05/2019	2019	12142	1.142,77	1.142,77	7290	13/06/2019
2019013475	27/05/2019	2019	12945	1.383,78	1.383,78	7852	24/06/2019
2019601230	24/05/2019	2019	12946	340,00	340,00	7821	24/06/2019
207/PA	21/05/2019	2019	12966	115,19	115,19	7823	24/06/2019
6000033705	07/04/2019	2019	9577	396,59	396,59	6181	14/05/2019
87070319	11/04/2019	2019	9561	1.083,00	1.083,00	6183	14/05/2019
87070503	16/04/2019	2019	9562	330,56	330,56	6182	14/05/2019
112942	05/04/2019	2019	9273	4.121,00	4.121,00	5972	08/05/2019
114176	15/04/2019	2019	9563	11.345,63	11.345,63	6265	14/05/2019
384	04/03/2019	2019	5619	472,68	472,68	4414	02/04/2019
2019910895	16/04/2019	2019	9645	3.304,65	3.304,65	6388	15/05/2019
2019910895	16/04/2019	2019	9645	82.907,85	82.907,85	6388	15/05/2019
4030000102	08/04/2019	2019	9014	2.188,85	2.188,85	5579	06/05/2019
0320219VPB001394	16/04/2019	2019	9564	8.019,00	8.019,00	6267	14/05/2019
8007360	31/03/2019	2019	9578	127,20	127,20	6220	14/05/2019
20/PA	14/05/2019	2019	12143	310,50	310,50	7317	13/06/2019
21/PA	14/05/2019	2019	12144	310,50	310,50	7317	13/06/2019
23 / PA	13/05/2019	2019	12145	62,10	62,10	7303	13/06/2019
740649526	04/04/2019	2019	9579	45,96	45,96	6268	14/05/2019
740649527	04/04/2019	2019	9580	65,25	65,25	6268	14/05/2019
6000100066	14/05/2019	2019	12050	356,00	356,00	7351	13/06/2019
6,01222E+12	15/04/2019	2019	9565	300,00	300,00	6270	14/05/2019
1000025616	08/04/2019	2019	9278	228,50	228,50	5976	08/05/2019
1000027689	15/04/2019	2019	9566	539,10	539,10	6271	14/05/2019
1000027690	15/04/2019	2019	9567	359,40	359,40	6271	14/05/2019
1000027710	15/04/2019	2019	9568	359,40	359,40	6271	14/05/2019
5000035973	24/05/2019	2019	12957	333,62	333,62	7857	24/06/2019
190228	30/01/2019	2019	9581	240,00	240,00	6242	14/05/2019
190709	26/03/2019	2019	9582	200,00	200,00	6242	14/05/2019
109	31/03/2019	2019	9524	2.336,47	2.336,47	6274	14/05/2019
110	31/03/2019	2019	9525	301,48	301,48	6274	14/05/2019
1849/P1	16/04/2019	2019	9499	1.420,00	1.420,00	6102	14/05/2019
2363/P1	15/05/2019	2019	12456	254,10	254,10	7453	17/06/2019
138A	31/03/2019	2019	9624	1.460,10	1.460,10	6298	15/05/2019
191A	30/04/2019	2019	12163	1.394,16	1.394,16	7320	13/06/2019
435/E	12/04/2019	2019	9625	1.222,50	1.222,50	6287	15/05/2019
435/E	12/04/2019	2019	9625	720,00	720,00	6287	15/05/2019
435/E	12/04/2019	2019	9625	772,50	772,50	6287	15/05/2019
192004474	20/05/2019	2019	12395	109,30	109,30	7449	17/06/2019
192004475	20/05/2019	2019	12396	842,90	842,90	7449	17/06/2019
3910001364	26/02/2019	2019	5587	4.557,11	4.557,11	4435	02/04/2019
A/32	04/04/2019	2019	9601	1.073,70	1.073,70	6275	14/05/2019
5198000744	27/02/2019	2019	5588	1.791,02	1.791,02	4446	02/04/2019

5198000745	27/02/2019	2019	5589	3.582,04	3.582,04	4446	02/04/2019
8719114943	25/02/2019	2019	5591	964,17	964,17	4457	02/04/2019
8719114944	25/02/2019	2019	5592	923,60	923,60	4457	02/04/2019
8719115685	26/02/2019	2019	5593	4.707,80	4.707,80	4457	02/04/2019
8719116049	27/02/2019	2019	5594	6.682,40	6.682,40	4457	02/04/2019
19037289	25/02/2019	2019	5670	1.500,00	1.500,00	4461	02/04/2019
19037291	25/02/2019	2019	5671	89,24	89,24	4461	02/04/2019
19037295	25/02/2019	2019	5672	2.500,00	2.500,00	4461	02/04/2019
19037998	26/02/2019	2019	5673	4.068,13	4.068,13	4461	02/04/2019
19039928	28/02/2019	2019	5674	561,60	561,60	4461	02/04/2019
19040671	01/03/2019	2019	5675	1.289,24	1.289,24	4461	02/04/2019
19040690	01/03/2019	2019	5676	1.000,00	1.000,00	4461	02/04/2019
19040701	01/03/2019	2019	5677	4.750,00	4.750,00	4461	02/04/2019
19040762	01/03/2019	2019	5678	300,00	300,00	4461	02/04/2019
19041800	04/03/2019	2019	5679	4.836,60	4.836,60	4461	02/04/2019
50006931	15/05/2019	2019	12397	242,00	242,00	7459	17/06/2019
5/PA	23/04/2019	2019	10219	1.550,00	1.550,00	6524	23/05/2019
1198000256	20/02/2019	2019	5598	11.808,00	11.808,00	4462	02/04/2019
1921609	15/05/2019	2019	12457	391,07	391,07	7462	17/06/2019
9700181876	16/04/2019	2019	9488	181,34	181,34	6138	14/05/2019
9700181877	16/04/2019	2019	9489	564,00	564,00	6138	14/05/2019
0003617/L	17/05/2019	2019	12458	168,00	168,00	7466	17/06/2019
7310006781	16/04/2019	2019	9490	40,60	40,60	6141	14/05/2019
2,019E+15	06/02/2019	2019	5599	1.426,81	1.426,81	4464	02/04/2019
2,019E+15	06/02/2019	2019	5600	15.750,00	15.750,00	4463	02/04/2019
2,019E+15	06/02/2019	2019	5601	178,80	178,80	4463	02/04/2019
2,019E+15	06/02/2019	2019	5602	437,25	437,25	4463	02/04/2019
2,019E+15	06/02/2019	2019	5603	437,25	437,25	4463	02/04/2019
2,019E+15	06/02/2019	2019	5604	178,80	178,80	4463	02/04/2019
2,019E+15	07/02/2019	2019	5605	31,80	31,80	4464	02/04/2019
2,019E+15	25/02/2019	2019	5606	10.170,00	10.170,00	4464	02/04/2019
2,019E+15	25/02/2019	2019	5607	3.661,32	3.661,32	4464	02/04/2019
2,019E+15	16/05/2019	2019	12497	4.819,76	4.819,76	7583	18/06/2019
2,019E+15	20/05/2019	2019	12498	242,05	242,05	7584	18/06/2019
2,019E+15	20/05/2019	2019	12499	1.406,44	1.406,44	7583	18/06/2019
2,019E+15	20/05/2019	2019	12500	361,00	361,00	7583	18/06/2019
2310/PA	19/04/2019	2019	12501	1.080,07	1.080,07	7585	18/06/2019
2404/PA	30/04/2019	2019	12502	126,00	126,00	7586	18/06/2019
2405/PA	30/04/2019	2019	12503	619,00	619,00	7585	18/06/2019
2582/PA	06/05/2019	2019	12504	1.147,89	1.147,89	7586	18/06/2019
2684/PA	13/05/2019	2019	12505	454,50	454,50	7585	18/06/2019
2726/PA	15/05/2019	2019	12506	1.080,07	1.080,07	7585	18/06/2019
2727/PA	15/05/2019	2019	12507	1.620,11	1.620,11	7585	18/06/2019
1942817	12/04/2019	2019	9498	28,80	28,80	6148	14/05/2019
95	01/04/2019	2019	9068	19.169,80	19.169,80	5750	07/05/2019
19PL014929	15/04/2019	2019	9491	2.083,20	2.083,20	6157	14/05/2019
001568/19	17/05/2019	2019	12494	1.478,25	1.478,25	7480	17/06/2019
001569/19	17/05/2019	2019	12495	1.049,00	1.049,00	7480	17/06/2019
2019008605	27/02/2019	2019	5608	14,30	14,30	4409	02/04/2019
2019008605	27/02/2019	2019	5608	340,00	340,00	4409	02/04/2019
2019008605	27/02/2019	2019	5608	317,24	317,24	4408	02/04/2019
2019008605	27/02/2019	2019	5608	130,50	130,50	4409	02/04/2019
2019008605	27/02/2019	2019	5608	244,19	244,19	4408	02/04/2019
2019008606	27/02/2019	2019	5798	3,00	3,00	4409	02/04/2019
2019008606	27/02/2019	2019	5798	181,00	181,00	4409	02/04/2019
2019008606	27/02/2019	2019	5798	1.019,57	1.019,57	4408	02/04/2019
2019003394	28/01/2019	2019	5609	2.032,94	2.032,94	4468	02/04/2019
2019003394	28/01/2019	2019	5609	371,24	371,24	4468	02/04/2019
2019003394	28/01/2019	2019	5609	26,10	26,10	4469	02/04/2019
2019003395	28/01/2019	2019	5610	1.605,95	1.605,95	4468	02/04/2019
2019003395	28/01/2019	2019	5610	882,97	882,97	4468	02/04/2019
2019003395	28/01/2019	2019	5610	246,81	246,81	4469	02/04/2019
2403/PA	05/04/2019	2019	9492	571,00	571,00	6184	14/05/2019

1003019443	20/05/2019	2019	12459	1.333,44	1.333,44	7525	17/06/2019
2057000026	04/03/2019	2019	5918	59,70	59,70	4570	03/04/2019
2080000259	10/04/2019	2019	9530	26,62	26,62	6282	14/05/2019
2057000072	13/05/2019	2019	12171	46,03	46,03	7294	13/06/2019
3619022758	25/02/2019	2019	5612	5.099,66	5.099,66	4482	02/04/2019
3619022777	26/02/2019	2019	5613	17.441,50	17.441,50	4482	02/04/2019
3619022778	26/02/2019	2019	5614	3.724,62	3.724,62	4482	02/04/2019
3619023806	28/02/2019	2019	5615	16.904,10	16.904,10	4483	02/04/2019
3619054499	20/05/2019	2019	12509	12.171,18	12.171,18	7613	18/06/2019
8261121144	27/02/2019	2019	5699	237,00	237,00	4485	02/04/2019
3219002441	11/04/2019	2019	9505	525,00	525,00	6195	14/05/2019
19702915	14/02/2019	2019	5778	668,00	668,00	4487	02/04/2019
19702917	14/02/2019	2019	5779	659,00	659,00	4487	02/04/2019
19703239	19/02/2019	2019	5780	208,32	208,32	4486	02/04/2019
19703240	19/02/2019	2019	5781	208,32	208,32	4486	02/04/2019
68/19	29/03/2019	2019	9034	90,30	90,30	5595	06/05/2019
8500073119	25/02/2019	2019	5617	334,25	334,25	4488	02/04/2019
8500073253	28/02/2019	2019	5618	5.337,00	5.337,00	4488	02/04/2019
18/B2S	28/02/2019	2019	5922	13.839,03	13.839,03	4568	03/04/2019
19/B2S	28/02/2019	2019	5923	14.596,82	14.596,82	4568	03/04/2019
20/B2S	28/02/2019	2019	5924	18.210,84	18.210,84	4568	03/04/2019
21/B2S	28/02/2019	2019	5925	1.853,78	1.853,78	4568	03/04/2019
22/B2S	28/02/2019	2019	5926	200,77	200,77	4568	03/04/2019
23/B2S	28/02/2019	2019	5927	4.146,57	4.146,57	4568	03/04/2019
86496902	12/04/2019	2019	9493	7,30	7,30	6200	14/05/2019
9896660560	26/02/2019	2019	5628	2.456,16	2.456,16	4491	02/04/2019
9896660811	27/02/2019	2019	5629	15.776,37	15.776,37	4491	02/04/2019
9896660812	27/02/2019	2019	5630	601,97	601,97	4491	02/04/2019
9896661504	04/03/2019	2019	5631	601,97	601,97	4491	02/04/2019
FATTPA 11_19	15/04/2019	2019	9640	355,79	355,79	6336	15/05/2019
6759311472	26/02/2019	2019	5632	195,16	195,16	4495	02/04/2019
6759311473	26/02/2019	2019	5633	173,70	173,70	4496	02/04/2019
6759312378	28/02/2019	2019	5634	11.097,14	11.097,14	4495	02/04/2019
6759312608	04/03/2019	2019	5635	2.398,56	2.398,56	4495	02/04/2019
6759312609	04/03/2019	2019	5636	2.320,00	2.320,00	4495	02/04/2019
F N0000036	28/02/2019	2019	5930	74.380,95	74.380,95	4560	03/04/2019
F E0000704	11/04/2019	2019	9494	1.941,61	1.941,61	6211	14/05/2019
2100021621	26/02/2019	2019	5641	8.452,46	8.452,46	4498	02/04/2019
94020200	25/02/2019	2019	5642	489,60	489,60	4501	02/04/2019
94021475	01/03/2019	2019	5643	385,60	385,60	4501	02/04/2019
94021477	01/03/2019	2019	5644	4.426,42	4.426,42	4502	02/04/2019
94021477	01/03/2019	2019	5644	0,50	0,50	4502	02/04/2019
94021478	01/03/2019	2019	5645	51,60	51,60	4502	02/04/2019
94022935	02/03/2019	2019	5646	0,50	0,50	4502	02/04/2019
94023172	04/03/2019	2019	5647	367,20	367,20	4501	02/04/2019
94023173	04/03/2019	2019	5648	776,20	776,20	4501	02/04/2019
94023863	05/03/2019	2019	5649	482,00	482,00	4501	02/04/2019
94023174	04/03/2019	2019	5803	348,70	348,70	4501	02/04/2019
94036776	08/04/2019	2019	9173	764,00	764,00	5954	08/05/2019
94036776	08/04/2019	2019	9173	1,00	1,00	5954	08/05/2019
94036777	08/04/2019	2019	9174	2.004,40	2.004,40	5954	08/05/2019
1610507	31/03/2019	2019	9047	1.350,00	1.350,00	5759	07/05/2019
1610508	31/03/2019	2019	9048	6.965,00	6.965,00	5759	07/05/2019
1610509	31/03/2019	2019	9049	595,00	595,00	5759	07/05/2019
1610511	31/03/2019	2019	9050	3.192,00	3.192,00	5759	07/05/2019
1610512	31/03/2019	2019	9051	17.460,00	17.460,00	5759	07/05/2019
1610513	31/03/2019	2019	9052	1.800,00	1.800,00	5759	07/05/2019
1610514	31/03/2019	2019	9053	420,00	420,00	5759	07/05/2019
1610515	31/03/2019	2019	9054	250,00	250,00	5759	07/05/2019
1610516	31/03/2019	2019	9055	800,00	800,00	5759	07/05/2019
1610518	31/03/2019	2019	9056	1.307,00	1.307,00	5759	07/05/2019
1086/S	28/02/2019	2019	5784	7.210,00	7.210,00	4503	02/04/2019
1087/S	28/02/2019	2019	5785	1.000,00	1.000,00	4504	02/04/2019

2/1031	26/02/2019	2019	5786	7.590,00	7.590,00	4505	02/04/2019
2/1043	26/02/2019	2019	5787	4.200,00	4.200,00	4505	02/04/2019
000042-0C3 P	28/02/2019	2019	5852	11.135,04	11.135,04	4557	03/04/2019
DES/1530	11/04/2019	2019	9495	3.442,81	3.442,81	6226	14/05/2019
19/PA	09/04/2019	2019	9216	3.993,41	3.993,41	5981	08/05/2019
1901057	04/03/2019	2019	5662	10.400,00	10.400,00	4506	02/04/2019
719017473	10/04/2019	2019	9514	158,45	158,45	6232	14/05/2019
719017994	12/04/2019	2019	9515	113,87	113,87	6232	14/05/2019
719017995	12/04/2019	2019	9516	1.776,55	1.776,55	6231	14/05/2019
145/PA/2019	16/04/2019	2019	9591	1.399,13	1.399,13	6124	14/05/2019
3900007358	04/03/2019	2019	5669	10.492,66	10.492,66	4508	02/04/2019
285/FPA	27/02/2019	2019	5797	3.560,00	3.560,00	4509	02/04/2019
1060002060	17/04/2019	2019	9719	20.676,30	20.676,30	6390	16/05/2019
1920007526	31/03/2019	2019	9060	15.213,41	15.213,41	5769	07/05/2019
5019108992	31/03/2019	2019	9061	840,00	840,00	5868	07/05/2019
5019108994	31/03/2019	2019	9062	210,00	210,00	5868	07/05/2019
5019108995	31/03/2019	2019	9063	1.200,00	1.200,00	5868	07/05/2019
5019108996	31/03/2019	2019	9064	85,00	85,00	5868	07/05/2019
5019108998	31/03/2019	2019	9065	60,00	60,00	5868	07/05/2019
5019108999	31/03/2019	2019	9066	228,00	228,00	5868	07/05/2019
5323	19/04/2019	2019	9890	2.407,50	2.407,50	6499	22/05/2019
1190226246	03/04/2019	2019	8727	291,40	291,40	5637	06/05/2019
2019/7500020024	26/03/2019	2019	7919	574,00	574,00	5466	30/04/2019
2019/7500020025	26/03/2019	2019	7920	574,00	574,00	5466	30/04/2019
2019/7500020077	26/03/2019	2019	7921	574,00	574,00	5466	30/04/2019
2019/7500020531	27/03/2019	2019	7922	1.148,00	1.148,00	5466	30/04/2019
2019/7500020532	27/03/2019	2019	7923	574,00	574,00	5466	30/04/2019
2019/7500020533	27/03/2019	2019	7924	1.148,00	1.148,00	5466	30/04/2019
7000060537	02/04/2019	2019	8729	264,89	264,89	5661	06/05/2019
7000060538	02/04/2019	2019	8730	159,96	159,96	5661	06/05/2019
971 /P	18/04/2019	2019	9895	999,80	999,80	6504	22/05/2019
9R/39008246	12/02/2019	2019	7925	699,30	699,30	5472	30/04/2019
9R/39008285	12/02/2019	2019	7926	29,90	29,90	5472	30/04/2019
9R/39008324	12/02/2019	2019	7927	699,30	699,30	5472	30/04/2019
9R/39008556	13/02/2019	2019	7928	799,20	799,20	5472	30/04/2019
9R/39009299	15/02/2019	2019	7929	699,30	699,30	5472	30/04/2019
9R/39009856	19/02/2019	2019	7930	499,50	499,50	5472	30/04/2019
9R/39010575	21/02/2019	2019	7931	799,20	799,20	5472	30/04/2019
9R/39010969	22/02/2019	2019	7932	99,90	99,90	5472	30/04/2019
9R/39010975	22/02/2019	2019	7933	99,90	99,90	5472	30/04/2019
9R/39010978	22/02/2019	2019	7934	699,30	699,30	5472	30/04/2019
9R/39011376	25/02/2019	2019	7935	599,40	599,40	5472	30/04/2019
9R/39011377	25/02/2019	2019	7936	599,40	599,40	5472	30/04/2019
9R/39011379	25/02/2019	2019	7937	219,80	219,80	5472	30/04/2019
9R/39011591	26/02/2019	2019	7938	599,40	599,40	5472	30/04/2019
9R/39011723	26/02/2019	2019	7939	699,30	699,30	5472	30/04/2019
9R/39012567	05/03/2019	2019	7940	699,30	699,30	5472	30/04/2019
9R/39012856	05/03/2019	2019	7941	799,20	799,20	5472	30/04/2019
9R/39015344	13/03/2019	2019	7942	799,20	799,20	5472	30/04/2019
9R/39016397	18/03/2019	2019	7943	799,20	799,20	5472	30/04/2019
9R/39016909	19/03/2019	2019	7944	499,50	499,50	5472	30/04/2019
9R/39016955	19/03/2019	2019	7945	799,20	799,20	5472	30/04/2019
9R/39017316	20/03/2019	2019	7946	799,20	799,20	5472	30/04/2019
931697249	17/05/2019	2019	12058	3.666,53	3.666,53	7381	14/06/2019
931697250	17/05/2019	2019	12059	4.925,00	4.925,00	7381	14/06/2019
RJ19005986	28/02/2019	2019	6515	632,35	632,35	4873	11/04/2019
VP0000492	20/02/2019	2019	5314	179,55	179,55	4332	01/04/2019
000177/2/01	28/02/2019	2019	5131	95,00	95,00	4335	01/04/2019
95539243	26/02/2019	2019	5132	480,00	480,00	4341	01/04/2019
95542182	27/02/2019	2019	5133	3.600,00	3.600,00	4341	01/04/2019
95544745	28/02/2019	2019	5134	720,00	720,00	4341	01/04/2019
1020454180	22/05/2019	2019	12866	7.839,72	7.839,72	7845	24/06/2019
5302021089	15/05/2019	2019	12035	339,00	339,00	7384	14/06/2019

5302021090	15/05/2019	2019	12036	339,00	339,00	7384	14/06/2019
5302021092	15/05/2019	2019	12037	59,47	59,47	7384	14/06/2019
5302020869	14/05/2019	2019	12060	560,00	560,00	7384	14/06/2019
5302020870	14/05/2019	2019	12061	226,00	226,00	7384	14/06/2019
5302021091	15/05/2019	2019	12062	924,00	924,00	7384	14/06/2019
3906796 XU	13/05/2019	2019	12038	322,50	322,50	7385	14/06/2019
19047375	10/04/2019	2019	9485	1.619,52	1.619,52	6256	14/05/2019
19061481	14/05/2019	2019	12039	3.370,90	3.370,90	7386	14/06/2019
19061482	14/05/2019	2019	12040	6.567,00	6.567,00	7386	14/06/2019
19062214	15/05/2019	2019	12041	150,00	150,00	7386	14/06/2019
19062215	15/05/2019	2019	12042	5.298,05	5.298,05	7386	14/06/2019
19062216	15/05/2019	2019	12043	205,40	205,40	7386	14/06/2019
19062213	15/05/2019	2019	12063	440,88	440,88	7386	14/06/2019
19062479	15/05/2019	2019	12124	1.856,00	1.856,00	7386	14/06/2019
19062480	15/05/2019	2019	12125	1.160,00	1.160,00	7386	14/06/2019
2019017533	27/03/2019	2019	7947	964,00	964,00	5484	30/04/2019
2019017537	27/03/2019	2019	7948	27,69	27,69	5484	30/04/2019
192015589	26/03/2019	2019	7949	750,00	750,00	5487	30/04/2019
192019370	11/04/2019	2019	9447	184,32	184,32	6259	14/05/2019
192019919	15/04/2019	2019	9448	63,36	63,36	6259	14/05/2019
192019920	15/04/2019	2019	9449	4.720,00	4.720,00	6259	14/05/2019
3119001778	20/02/2019	2019	5476	2.772,00	2.772,00	4530	02/04/2019
3119001779	20/02/2019	2019	5477	1.386,00	1.386,00	4530	02/04/2019
3119001780	20/02/2019	2019	5478	1.830,00	1.830,00	4530	02/04/2019
3119001781	20/02/2019	2019	5479	250,00	250,00	4530	02/04/2019
PA/347	25/02/2019	2019	5153	50,00	50,00	4353	01/04/2019
PA/375	26/02/2019	2019	5154	226,80	226,80	4353	01/04/2019
PA/425	28/02/2019	2019	5155	235,00	235,00	4353	01/04/2019
PA/426	28/02/2019	2019	5156	420,00	420,00	4353	01/04/2019
PA/430	28/02/2019	2019	5157	120,00	120,00	4353	01/04/2019
PA/433	28/02/2019	2019	5158	305,00	305,00	4353	01/04/2019
PA/434	28/02/2019	2019	5159	100,00	100,00	4353	01/04/2019
471/PA	22/02/2019	2019	5160	57,40	57,40	4355	01/04/2019
472/PA	22/02/2019	2019	5161	322,20	322,20	4355	01/04/2019
475/PA	22/02/2019	2019	5162	696,00	696,00	4355	01/04/2019
476/PA	22/02/2019	2019	5163	278,40	278,40	4355	01/04/2019
477/PA	22/02/2019	2019	5164	33,00	33,00	4355	01/04/2019
478/PA	22/02/2019	2019	5165	51,60	51,60	4355	01/04/2019
2370/PA	10/05/2019	2019	12044	1.392,00	1.392,00	7391	14/06/2019
2371/PA	10/05/2019	2019	12045	522,00	522,00	7391	14/06/2019
1909200	15/05/2019	2019	12064	3.053,01	3.053,01	7394	14/06/2019
2,01906E+11	13/05/2019	2019	11783	104,00	104,00	7251	12/06/2019
2,01906E+11	13/05/2019	2019	11784	529,00	529,00	7251	12/06/2019
1020333580	27/02/2019	2019	5166	1.840,14	1.840,14	4361	01/04/2019
1020333581	27/02/2019	2019	5167	209,50	209,50	4361	01/04/2019
1020333343	26/02/2019	2019	5227	969,00	969,00	4361	01/04/2019
1020341359	31/03/2019	2019	8687	525,00	525,00	5701	06/05/2019
19FS001956	25/02/2019	2019	5168	287,70	287,70	4362	01/04/2019
19FS001957	25/02/2019	2019	5169	290,00	290,00	4362	01/04/2019
537172291	15/05/2019	2019	12053	800,00	800,00	7395	14/06/2019
7171685088	15/04/2019	2019	9451	1.225,00	1.225,00	6261	14/05/2019
1908107769	16/05/2019	2019	12065	4.410,00	4.410,00	7396	14/06/2019
898/PA	25/02/2019	2019	5318	325,00	325,00	4364	01/04/2019
1901006815	26/02/2019	2019	5172	198,36	198,36	4367	01/04/2019
1901006816	26/02/2019	2019	5173	135,30	135,30	4367	01/04/2019
1901007185	28/02/2019	2019	5174	198,36	198,36	4367	01/04/2019
1901007186	28/02/2019	2019	5175	200,20	200,20	4367	01/04/2019
24P	01/04/2019	2019	8579	2.057,61	2.057,61	5586	06/05/2019
24P	01/04/2019	2019	8579	771,59	771,59	5587	06/05/2019
3900096681	28/02/2019	2019	5176	86,40	86,40	4369	01/04/2019
3900112033	13/05/2019	2019	11757	188,00	188,00	7260	12/06/2019
3900112034	13/05/2019	2019	11758	739,20	739,20	7260	12/06/2019
2119007137	27/02/2019	2019	5177	113,00	113,00	4371	01/04/2019

F-16	19/02/2019	2019	5568	79,90	79,90	4613	03/04/2019
F-16	19/02/2019	2019	5568	17,85	17,85	4613	03/04/2019
1902025807	23/05/2019	2019	12869	1.789,68	1.789,68	7850	24/06/2019
1902025929	23/05/2019	2019	12870	7.158,74	7.158,74	7850	24/06/2019
893 E	20/02/2019	2019	5181	2.000,00	2.000,00	4375	01/04/2019
2799 E	10/05/2019	2019	11759	1.200,00	1.200,00	7265	12/06/2019
2800 E	10/05/2019	2019	11760	1.200,00	1.200,00	7265	12/06/2019
19009723 Q1	28/02/2019	2019	5182	459,92	459,92	4376	01/04/2019
19009724 Q1	28/02/2019	2019	5183	170,00	170,00	4376	01/04/2019
19009725 Q1	28/02/2019	2019	5184	172,20	172,20	4376	01/04/2019
19009726 Q1	28/02/2019	2019	5185	98,60	98,60	4376	01/04/2019
19009727 Q1	28/02/2019	2019	5186	465,16	465,16	4376	01/04/2019
19009730 Q1	28/02/2019	2019	5187	102,00	102,00	4376	01/04/2019
19009731 Q1	28/02/2019	2019	5188	235,20	235,20	4376	01/04/2019
19009732 Q1	28/02/2019	2019	5189	462,60	462,60	4376	01/04/2019
27/PA	14/05/2019	2019	12115	4.000,00	4.000,00	7430	14/06/2019
28/PA	14/05/2019	2019	12116	884,35	884,35	7430	14/06/2019
28/PA	14/05/2019	2019	12116	115,65	115,65	7430	14/06/2019
29/PA	14/05/2019	2019	12117	5.000,00	5.000,00	7430	14/06/2019
30/PA	14/05/2019	2019	12118	3.000,00	3.000,00	7430	14/06/2019
3006638484	25/02/2019	2019	5190	741,00	741,00	4377	01/04/2019
3006638485	25/02/2019	2019	5191	526,00	526,00	4377	01/04/2019
3006639064	26/02/2019	2019	5192	98,00	98,00	4377	01/04/2019
3006639147	26/02/2019	2019	5193	84,00	84,00	4377	01/04/2019
3006639162	26/02/2019	2019	5194	84,00	84,00	4377	01/04/2019
3006639614	27/02/2019	2019	5195	95,00	95,00	4377	01/04/2019
3006639615	27/02/2019	2019	5196	196,00	196,00	4377	01/04/2019
3006639634	27/02/2019	2019	5197	95,00	95,00	4377	01/04/2019
19005077	12/02/2019	2019	5198	110,00	110,00	4378	01/04/2019
19015263	02/05/2019	2019	11762	1.200,00	1.200,00	7269	12/06/2019
14/FE	28/02/2019	2019	5218	2.110,36	2.110,36	4345	01/04/2019
apr-54	26/02/2019	2019	5199	524,40	524,40	4379	01/04/2019
66 FVPA	13/05/2019	2019	12134	19,68	19,68	7429	14/06/2019
9 FVPA	30/04/2019	2019	12135	5.927,74	5.927,74	7432	14/06/2019
190 FVE	01/05/2019	2019	12136	5.867,81	5.867,81	7433	14/06/2019
190 FVE	01/05/2019	2019	12136	451,54	451,54	7433	14/06/2019
191 FVE	01/05/2019	2019	12137	330,81	330,81	7433	14/06/2019
191 FVE	01/05/2019	2019	12137	472,86	472,86	7433	14/06/2019
191 FVE	01/05/2019	2019	12137	251,25	251,25	7433	14/06/2019
191 FVE	01/05/2019	2019	12137	142,05	142,05	7433	14/06/2019
191 FVE	01/05/2019	2019	12137	558,75	558,75	7433	14/06/2019
192 FVE	01/05/2019	2019	12138	150,43	150,43	7433	14/06/2019
192 FVE	01/05/2019	2019	12138	51,85	51,85	7433	14/06/2019
192 FVE	01/05/2019	2019	12138	623,71	623,71	7433	14/06/2019
193 FVE	01/05/2019	2019	12139	1.065,09	1.065,09	7433	14/06/2019
9923056230	21/02/2019	2019	5281	3.192,00	3.192,00	4380	01/04/2019
75/P	15/02/2019	2019	5200	15,00	15,00	4381	01/04/2019
85/P	15/02/2019	2019	5201	10,00	10,00	4381	01/04/2019
86/P	15/02/2019	2019	5202	49,60	49,60	4381	01/04/2019
90/P	15/02/2019	2019	5203	189,00	189,00	4381	01/04/2019
2019012599	15/05/2019	2019	12054	833,40	833,40	7399	14/06/2019
21/A	14/05/2019	2019	11764	858,00	858,00	7273	12/06/2019
2035	25/02/2019	2019	5205	875,00	875,00	4383	01/04/2019
2036	25/02/2019	2019	5206	216,50	216,50	4383	01/04/2019
2068	25/02/2019	2019	5207	52,50	52,50	4383	01/04/2019
2019301898	26/02/2019	2019	5234	416,66	416,66	4384	01/04/2019
2019301898	26/02/2019	2019	5234	833,34	833,34	4384	01/04/2019
2019600362	25/02/2019	2019	5235	340,00	340,00	4385	01/04/2019
584	14/05/2019	2019	11765	172,50	172,50	7276	12/06/2019
103207	15/04/2019	2019	9458	647,88	647,88	6178	14/05/2019
30795365	01/04/2019	2019	8505	258,00	258,00	4821	11/04/2019
30803926	01/04/2019	2019	8506	417,00	417,00	4820	11/04/2019
31224223	03/06/2019	2019	13619	354,00	354,00	7282	13/06/2019

31229480	03/06/2019	2019	13620	236,00	236,00	7283	13/06/2019
503/S3	28/02/2019	2019	5486	9.136,64	9.136,64	4436	02/04/2019
504/S3	28/02/2019	2019	5487	1.162,80	1.162,80	4436	02/04/2019
512/S3	28/02/2019	2019	5494	6.437,48	6.437,48	4436	02/04/2019
513/S3	28/02/2019	2019	5495	478,80	478,80	4436	02/04/2019
N85787	28/02/2019	2019	5501	10.509,34	10.509,34	4454	02/04/2019
7600042724	31/03/2019	2019	8488	1.680,00	1.680,00	5546	03/05/2019
V2/547513	20/05/2019	2019	12604	230,76	230,76	7706	21/06/2019
22PA	27/05/2019	2019	12910	190,00	190,00	7870	25/06/2019
10960/A	12/04/2019	2019	9460	624,00	624,00	6212	14/05/2019
1462/19FT	23/05/2019	2019	12603	407,20	407,20	7730	21/06/2019
900507	06/05/2019	2019	12130	1.350,00	1.350,00	7370	14/06/2019
900508	06/05/2019	2019	12131	510,00	510,00	7370	14/06/2019
5 / PA	28/02/2019	2019	5221	60,30	60,30	4314	01/04/2019
29/2019/E	01/03/2019	2019	5238	45,00	45,00	4316	01/04/2019
2019 67/E	29/03/2019	2019	8492	720,00	720,00	5553	03/05/2019
1159	10/04/2019	2019	9461	315,81	315,81	6224	14/05/2019
V90003116	10/04/2019	2019	9462	30,00	30,00	6229	14/05/2019
2019-68	11/02/2019	2019	5570	802,00	802,00	4618	03/04/2019
740657199	15/05/2019	2019	12453	114,90	114,90	7565	18/06/2019
740657200	15/05/2019	2019	12454	65,25	65,25	7565	18/06/2019
740657201	15/05/2019	2019	12455	367,68	367,68	7565	18/06/2019
190008849	09/05/2019	2019	12072	2.673,00	2.673,00	7404	14/06/2019
151	30/04/2019	2019	12155	2.246,02	2.246,02	7415	14/06/2019
152	30/04/2019	2019	12156	1.281,29	1.281,29	7415	14/06/2019
153	30/04/2019	2019	12157	2.261,10	2.261,10	7415	14/06/2019
154	30/04/2019	2019	12158	2.261,10	2.261,10	7415	14/06/2019
155	30/04/2019	2019	12159	2.261,10	2.261,10	7415	14/06/2019
187	30/04/2019	2019	12162	6.000,00	6.000,00	7416	14/06/2019
5053/5	17/05/2019	2019	12250	872,66	872,66	7448	17/06/2019
5054/5	17/05/2019	2019	12251	34,36	34,36	7448	17/06/2019
5055/5	17/05/2019	2019	12252	401,69	401,69	7448	17/06/2019
5056/5	17/05/2019	2019	12253	118,00	118,00	7448	17/06/2019
PA19/----71	08/05/2019	2019	11567	17,31	17,31	7167	10/06/2019
PA19/----82	22/05/2019	2019	12968	1.450.002,00	1.450.002,00	7868	25/06/2019
8719127603	15/04/2019	2019	9500	113,00	113,00	6330	15/05/2019
8719127604	15/04/2019	2019	9501	6.518,40	6.518,40	6330	15/05/2019
19074634	15/04/2019	2019	9497	32,30	32,30	6337	15/05/2019
169/NPA	16/05/2019	2019	12587	7,81	7,81	7725	21/06/2019
19/311213	31/03/2019	2019	9008	900,00	900,00	5847	07/05/2019
19/311218	31/03/2019	2019	9009	120,07	120,07	5847	07/05/2019
19/310657	31/03/2019	2019	9021	200,00	200,00	5847	07/05/2019
19/310658	31/03/2019	2019	9022	75,00	75,00	5847	07/05/2019
19/310659	31/03/2019	2019	9023	120,00	120,00	5847	07/05/2019
19/310660	31/03/2019	2019	9024	270,00	270,00	5847	07/05/2019
19/311210	31/03/2019	2019	9025	1.015,00	1.015,00	5847	07/05/2019
19/311211	31/03/2019	2019	9026	337,20	337,20	5847	07/05/2019
19/311212	31/03/2019	2019	9027	243,34	243,34	5847	07/05/2019
19/311214	31/03/2019	2019	9028	1.080,00	1.080,00	5847	07/05/2019
19/311215	31/03/2019	2019	9029	750,00	750,00	5847	07/05/2019
19/311216	31/03/2019	2019	9030	400,00	400,00	5847	07/05/2019
19/311217	31/03/2019	2019	9031	66,64	66,64	5847	07/05/2019
19/311219	31/03/2019	2019	9032	50,00	50,00	5847	07/05/2019
19100003	04/03/2019	2019	5571	39,20	39,20	4615	03/04/2019
54	04/03/2019	2019	5560	31.243,20	31.243,20	4580	03/04/2019
54	04/03/2019	2019	5560	2,00	2,00	4580	03/04/2019
55	04/03/2019	2019	5561	16.179,28	16.179,28	4580	03/04/2019
1024877339	12/04/2019	2019	9496	85,77	85,77	6341	15/05/2019
2454	22/05/2019	2019	12592	46,68	46,68	7703	21/06/2019
2455	22/05/2019	2019	12593	1.256,94	1.256,94	7703	21/06/2019
2456	22/05/2019	2019	12594	83,92	83,92	7703	21/06/2019
G1 227	28/02/2019	2019	5524	45.884,29	45.884,29	4438	02/04/2019
3619040426	11/04/2019	2019	9503	556,82	556,82	6351	15/05/2019

3619040955	11/04/2019	2019	9504	4.078,30	4.078,30	6350	15/05/2019
5200652596	14/05/2019	2019	12399	108,90	108,90	7616	18/06/2019
8261132097	17/05/2019	2019	12460	1.152,00	1.152,00	7618	18/06/2019
FATTPA 21_19	04/03/2019	2019	5563	4.922,39	4.922,39	4564	03/04/2019
FATTPA 23_19	04/03/2019	2019	5564	11.101,86	11.101,86	4564	03/04/2019
FATTPA 25_19	04/03/2019	2019	5565	149,74	149,74	4564	03/04/2019
FATTPA 26_19	04/03/2019	2019	5566	218,16	218,16	4564	03/04/2019
6100103411	27/02/2019	2019	5527	11.652,14	11.652,14	4447	02/04/2019
8500074875	10/04/2019	2019	9506	358,55	358,55	6352	15/05/2019
9780208548	17/05/2019	2019	12400	35,00	35,00	7537	18/06/2019
9896669011	15/04/2019	2019	9507	7.736,00	7.736,00	6353	15/05/2019
1PA.14	05/04/2019	2019	8768	957,00	957,00	5580	06/05/2019
189/PA	30/04/2019	2019	12180	4.232,00	4.232,00	7409	14/06/2019
189/PA	30/04/2019	2019	12180	2.872,00	2.872,00	7408	14/06/2019
190/PA	30/04/2019	2019	12181	21.948,30	21.948,30	7409	14/06/2019
191/PA	30/04/2019	2019	12182	877,80	877,80	7409	14/06/2019
192/PA	30/04/2019	2019	12183	34.155,54	34.155,54	7409	14/06/2019
193/PA	30/04/2019	2019	12184	715,84	715,84	7408	14/06/2019
193/PA	30/04/2019	2019	12184	1.056,56	1.056,56	7409	14/06/2019
194/PA	30/04/2019	2019	12185	3.685,83	3.685,83	7409	14/06/2019
195/PA	30/04/2019	2019	12186	759,00	759,00	7409	14/06/2019
199/PA	30/04/2019	2019	12190	759,00	759,00	7409	14/06/2019
343/PG	01/04/2019	2019	8770	1.413,29	1.413,29	5585	06/05/2019
4305	08/03/2019	2019	12401	241,50	241,50	7542	18/06/2019
4844	15/03/2019	2019	12402	666,40	666,40	7543	18/06/2019
9579306653	15/03/2019	2019	7445	22,25	22,25	5332	23/04/2019
9579310427	15/04/2019	2019	9535	22,25	22,25	6356	15/05/2019
505626	20/05/2019	2019	12403	301,30	301,30	7546	18/06/2019
2100042841	16/04/2019	2019	9511	2.986,05	2.986,05	6361	15/05/2019
94050663	20/05/2019	2019	12462	118,00	118,00	7644	18/06/2019
94050664	20/05/2019	2019	12463	202,70	202,70	7644	18/06/2019
94050665	20/05/2019	2019	12464	1.391,30	1.391,30	7645	18/06/2019
94050786	20/05/2019	2019	12465	531,00	531,00	7644	18/06/2019
94050787	20/05/2019	2019	12466	695,65	695,65	7645	18/06/2019
1600512	30/04/2019	2019	12195	25,96	25,96	7419	14/06/2019
1616252	30/04/2019	2019	12196	1.350,00	1.350,00	7419	14/06/2019
1616253	30/04/2019	2019	12197	6.965,00	6.965,00	7419	14/06/2019
1616254	30/04/2019	2019	12198	595,00	595,00	7419	14/06/2019
1616255	30/04/2019	2019	12199	121,67	121,67	7419	14/06/2019
1616256	30/04/2019	2019	12200	3.192,00	3.192,00	7419	14/06/2019
1616257	30/04/2019	2019	12201	17.320,04	17.320,04	7419	14/06/2019
1616257	30/04/2019	2019	12201	25,96	25,96	7419	14/06/2019
1616258	30/04/2019	2019	12202	1.800,00	1.800,00	7419	14/06/2019
1616259	30/04/2019	2019	12203	420,00	420,00	7419	14/06/2019
1616260	30/04/2019	2019	12204	250,00	250,00	7419	14/06/2019
1616261	30/04/2019	2019	12205	800,00	800,00	7419	14/06/2019
1616262	30/04/2019	2019	12206	245,00	245,00	7419	14/06/2019
1616263	30/04/2019	2019	12207	1.267,00	1.267,00	7419	14/06/2019
1616265	30/04/2019	2019	12209	20,00	20,00	7419	14/06/2019
1617483	30/04/2019	2019	12210	79,00	79,00	7420	14/06/2019
feb-66	20/05/2019	2019	12496	8.400,00	8.400,00	7648	18/06/2019
2019/680/VEN	28/02/2019	2019	6561	3.088,85	3.088,85	4880	11/04/2019
2019/680/VEN	28/02/2019	2019	6561	6,60	6,60	4880	11/04/2019
1800066180	15/05/2019	2019	12467	120,96	120,96	7649	18/06/2019
014895/2019/V1	28/02/2019	2019	6562	180,00	180,00	4917	11/04/2019
014896/2019/V1	28/02/2019	2019	6563	50,00	50,00	4917	11/04/2019
014896/2019/V1	28/02/2019	2019	6563	35,00	35,00	4917	11/04/2019
2090076	22/02/2019	2019	5529	21.795,04	21.795,04	4444	02/04/2019
2090082	28/02/2019	2019	5530	21.795,04	21.795,04	4444	02/04/2019
1901851	15/04/2019	2019	9512	29.900,01	29.900,01	6368	15/05/2019
1901855	15/04/2019	2019	9513	918,35	918,35	6368	15/05/2019
106/PA	12/04/2019	2019	9590	10.000,00	10.000,00	6370	15/05/2019
5019104641	28/02/2019	2019	6567	1.000,00	1.000,00	4924	11/04/2019

5019104643	28/02/2019	2019	6568	1.620,00	1.620,00	4924	11/04/2019
5019104646	28/02/2019	2019	6569	67,00	67,00	4924	11/04/2019
5019104647	28/02/2019	2019	6570	85,00	85,00	4924	11/04/2019
5019104648	28/02/2019	2019	6571	130,00	130,00	4924	11/04/2019
5019104649	28/02/2019	2019	6572	228,00	228,00	4924	11/04/2019
21	18/04/2019	2019	281	587,85	587,85	7287	13/06/2019
21	18/04/2019	2019	281	99,55	99,55	7287	13/06/2019
22	18/04/2019	2019	282	47,61	47,61	7287	13/06/2019
23	01/05/2019	2019	283	115,45	115,45	7287	13/06/2019
23	01/05/2019	2019	283	115,45	115,45	7287	13/06/2019
24	01/05/2019	2019	284	979,96	979,96	7287	13/06/2019
25	01/05/2019	2019	285	44,43	44,43	7287	13/06/2019
26	02/05/2019	2019	286	458,62	458,62	7287	13/06/2019
238	30/04/2019	2019	274	1616,94	1616,94	7289	13/06/2019
N.CRIN190323	08/04/2019	2019	1106	-74,19	-74,19	7467	17/06/2019
IN190323	08/04/2019	2019	49	741,86	741,86	7467	17/06/2019
IN190323	08/04/2019	2019	49	74,19	74,19	7467	17/06/2019
9546129368	10/04/2019	2019	9308	584,00	584,00	6095	14/05/2019
9546134659	19/04/2019	2019	9889	300,00	300,00	6547	23/05/2019
2019011648	04/04/2019	2019	8728	1.600,00	1.600,00	5885	07/05/2019
3020100	29/03/2019	2019	8731	394,79	394,79	5887	07/05/2019
3020745	31/03/2019	2019	8732	173,20	173,20	5888	07/05/2019
3020746	31/03/2019	2019	8733	7.858,00	7.858,00	5888	07/05/2019
3020747	31/03/2019	2019	8734	405,60	405,60	5888	07/05/2019
97957355	19/02/2019	2019	5304	174,38	174,38	4517	02/04/2019
97957356	19/02/2019	2019	5305	205,70	205,70	4517	02/04/2019
97957357	19/02/2019	2019	5306	197,47	197,47	4517	02/04/2019
97957358	19/02/2019	2019	5307	174,38	174,38	4517	02/04/2019
97957413	19/02/2019	2019	5308	178,50	178,50	4517	02/04/2019
97957414	19/02/2019	2019	5309	174,38	174,38	4517	02/04/2019
97957415	19/02/2019	2019	5310	174,38	174,38	4517	02/04/2019
97957416	19/02/2019	2019	5311	174,38	174,38	4517	02/04/2019
549	27/03/2019	2019	9897	650,00	650,00	6539	23/05/2019
931691376	05/04/2019	2019	8735	1.696,53	1.696,53	5889	07/05/2019
931691377	05/04/2019	2019	8736	5.456,28	5.456,28	5889	07/05/2019
RJ19009434	28/02/2019	2019	6028	1.189,60	1.189,60	4659	09/04/2019
1020444916	29/03/2019	2019	8737	147,28	147,28	5891	07/05/2019
1020444917	29/03/2019	2019	8738	3.625,97	3.625,97	5891	07/05/2019
5301998548	25/02/2019	2019	5135	64,75	64,75	4520	02/04/2019
5301999116	26/02/2019	2019	5136	59,47	59,47	4520	02/04/2019
5302000059	01/03/2019	2019	5137	115,00	115,00	4520	02/04/2019
5302000060	01/03/2019	2019	5138	1.796,00	1.796,00	4520	02/04/2019
5302000061	01/03/2019	2019	5139	375,00	375,00	4520	02/04/2019
5302000062	01/03/2019	2019	5140	190,00	190,00	4520	02/04/2019
5302000063	01/03/2019	2019	5141	3.750,00	3.750,00	4520	02/04/2019
3905759 XU	18/04/2019	2019	9901	237,00	237,00	6544	23/05/2019
3905760 XU	18/04/2019	2019	9902	316,00	316,00	6544	23/05/2019
3905852 XU	19/04/2019	2019	9903	2.610,00	2.610,00	6544	23/05/2019
3905853 XU	19/04/2019	2019	9904	870,00	870,00	6544	23/05/2019
19026866	28/02/2019	2019	5315	1.044,00	1.044,00	4522	02/04/2019
870B031879	25/02/2019	2019	5142	5.040,00	5.040,00	4524	02/04/2019
192009861	01/03/2019	2019	5144	200,00	200,00	4528	02/04/2019
192010648	01/03/2019	2019	5145	295,00	295,00	4528	02/04/2019
192010649	01/03/2019	2019	5146	336,05	336,05	4528	02/04/2019
192010650	01/03/2019	2019	5147	24,50	24,50	4528	02/04/2019
192010651	01/03/2019	2019	5148	33,15	33,15	4528	02/04/2019
192010944	01/03/2019	2019	5149	400,00	400,00	4528	02/04/2019
192009544	22/02/2019	2019	5316	168,00	168,00	4528	02/04/2019
192019371	11/04/2019	2019	9908	1.692,00	1.692,00	6548	23/05/2019
192020635	18/04/2019	2019	9909	2.360,00	2.360,00	6548	23/05/2019
3119001601	20/02/2019	2019	5151	11.506,50	11.506,50	4529	02/04/2019
3119001602	20/02/2019	2019	5152	6.065,14	6.065,14	4529	02/04/2019
9639314749	10/12/2018	2019	5225	1.190,46	1.190,46	4531	02/04/2019

9639322360	26/02/2019	2019	5226	2.220,00	2.220,00	4531	02/04/2019
4508	16/04/2019	2019	9910	291,90	291,90	6579	23/05/2019
V1-2523	18/04/2019	2019	9911	25,00	25,00	6583	23/05/2019
1020346314	19/04/2019	2019	9912	694,64	694,64	6587	23/05/2019
1105	18/04/2019	2019	9913	530,00	530,00	6592	23/05/2019
19FS004159	15/04/2019	2019	9914	74,70	74,70	6593	23/05/2019
19FS004160	15/04/2019	2019	9915	464,00	464,00	6593	23/05/2019
617	16/04/2019	2019	10186	139,00	139,00	6529	23/05/2019
620	17/04/2019	2019	10187	43,04	43,04	6529	23/05/2019
7171665426	27/02/2019	2019	5170	384,00	384,00	4533	02/04/2019
7171665462	27/02/2019	2019	5171	960,00	960,00	4533	02/04/2019
7171685620	16/04/2019	2019	9917	200,00	200,00	6603	23/05/2019
1908105409	03/04/2019	2019	8749	144,00	144,00	5715	07/05/2019
2689008988	21/02/2019	2019	5317	36.292,50	36.292,50	4534	02/04/2019
1901014411	17/04/2019	2019	9918	198,36	198,36	6614	23/05/2019
22221	04/04/2019	2019	9919	1.600,00	1.600,00	6625	23/05/2019
22358	10/04/2019	2019	9920	175,60	175,60	6625	23/05/2019
22474	15/04/2019	2019	9921	263,40	263,40	6625	23/05/2019
22549	17/04/2019	2019	9922	37,50	37,50	6625	23/05/2019
X01976	04/04/2019	2019	9923	1.071,00	1.071,00	6634	23/05/2019
E-606	08/02/2019	2019	5179	148,00	148,00	4537	02/04/2019
E-764	15/02/2019	2019	5180	6.174,00	6.174,00	4537	02/04/2019
E-1772	05/04/2019	2019	9924	2.058,00	2.058,00	6642	23/05/2019
E-1773	05/04/2019	2019	9925	148,00	148,00	6642	23/05/2019
1019016086	03/04/2019	2019	8754	275,40	275,40	5723	07/05/2019
19019035 Q1	19/04/2019	2019	9926	105,00	105,00	6646	23/05/2019
19019036 Q1	19/04/2019	2019	9927	136,00	136,00	6646	23/05/2019
19019037 Q1	19/04/2019	2019	9928	585,00	585,00	6646	23/05/2019
19019038 Q1	19/04/2019	2019	9929	58,00	58,00	6646	23/05/2019
19019039 Q1	19/04/2019	2019	9930	49,50	49,50	6646	23/05/2019
19019040 Q1	19/04/2019	2019	9931	585,00	585,00	6646	23/05/2019
19019041 Q1	19/04/2019	2019	9932	69,60	69,60	6646	23/05/2019
19019042 Q1	19/04/2019	2019	9933	102,00	102,00	6646	23/05/2019
19019043 Q1	19/04/2019	2019	9934	52,50	52,50	6646	23/05/2019
3006651728	18/04/2019	2019	9935	98,75	98,75	6647	23/05/2019
3006651729	18/04/2019	2019	9936	13,00	13,00	6647	23/05/2019
3006651742	18/04/2019	2019	9937	976,00	976,00	6647	23/05/2019
3006651743	18/04/2019	2019	9938	741,00	741,00	6647	23/05/2019
3006652233	19/04/2019	2019	9939	26,00	26,00	6647	23/05/2019
4/106	12/04/2019	2019	9940	1.311,00	1.311,00	6648	23/05/2019
4/109	12/04/2019	2019	9941	786,60	786,60	6648	23/05/2019
450001498	03/04/2019	2019	8755	3.853,00	3.853,00	5737	07/05/2019
2019004725	25/02/2019	2019	5230	12.149,90	12.149,90	4540	02/04/2019
2019004819	26/02/2019	2019	5231	1.019,85	1.019,85	4540	02/04/2019
2019005121	28/02/2019	2019	5232	4.060,00	4.060,00	4539	02/04/2019
2019005122	28/02/2019	2019	5233	1.404,58	1.404,58	4539	02/04/2019
3-2019-00900666	18/02/2019	2019	5204	2.650,00	2.650,00	4541	02/04/2019
100	28/02/2019	2019	5208	300,00	300,00	4411	02/04/2019
6000019331	21/02/2019	2019	5319	49,98	49,98	4412	02/04/2019
107383	25/02/2019	2019	5282	12.363,00	12.363,00	4543	02/04/2019
108128	28/02/2019	2019	5283	19.285,86	19.285,86	4542	02/04/2019
V2/538233	19/04/2019	2019	10197	492,78	492,78	6525	23/05/2019
314	31/01/2019	2019	5320	58,18	58,18	4415	02/04/2019
8004501	28/02/2019	2019	5209	16,20	16,20	4546	02/04/2019
8004502	28/02/2019	2019	5210	252,00	252,00	4546	02/04/2019
8004503	28/02/2019	2019	5211	1.024,00	1.024,00	4546	02/04/2019
8003578	21/02/2019	2019	5321	63,60	63,60	4546	02/04/2019
653	28/02/2019	2019	5213	170,08	170,08	4420	02/04/2019
676	28/02/2019	2019	5214	170,08	170,08	4420	02/04/2019
VP19002033	01/03/2019	2019	5284	43,75	43,75	4421	02/04/2019
VP19002034	01/03/2019	2019	5285	70,00	70,00	4421	02/04/2019
740640979	26/02/2019	2019	5286	335,04	335,04	4430	02/04/2019
740636473	04/02/2019	2019	5322	52,20	52,20	4428	02/04/2019

740640136	21/02/2019	2019	5323	130,50	130,50	4428	02/04/2019
740640137	21/02/2019	2019	5324	45,96	45,96	4428	02/04/2019
740657725	17/05/2019	2019	12313	177,00	177,00	7566	18/06/2019
740657726	17/05/2019	2019	12314	890,40	890,40	7566	18/06/2019
740657727	17/05/2019	2019	12315	1.065,96	1.065,96	7566	18/06/2019
740657728	17/05/2019	2019	12316	3.522,00	3.522,00	7566	18/06/2019
740657729	17/05/2019	2019	12317	7.470,00	7.470,00	7566	18/06/2019
2110445095	21/02/2019	2019	5325	532,00	532,00	4549	02/04/2019
000025PA	28/02/2019	2019	5216	470,40	470,40	4432	02/04/2019
000034PA	28/02/2019	2019	5217	268,80	268,80	4432	02/04/2019
6,01222E+12	26/02/2019	2019	5287	4.500,00	4.500,00	4433	02/04/2019
5000008071	12/02/2019	2019	5289	667,23	667,23	4450	02/04/2019
5000025142	02/04/2019	2019	8766	333,62	333,62	5878	07/05/2019
8134064924	03/04/2019	2019	8767	406,90	406,90	5879	07/05/2019
1900001523	28/02/2019	2019	5290	394,74	394,74	4459	02/04/2019
1900001563	01/03/2019	2019	5291	789,48	789,48	4459	02/04/2019
291198	16/05/2019	2019	12230	40,20	40,20	7568	18/06/2019
192005580	11/03/2019	2019	7090	37,00	37,00	5089	19/04/2019
FPA19IBNSV-0000745	30/03/2019	2019	8858	381,00	381,00	5711	07/05/2019
1901844	17/03/2019	2019	7091	268,00	268,00	5090	19/04/2019
2542/5	15/03/2019	2019	7092	68,50	68,50	5092	19/04/2019
2543/5	15/03/2019	2019	7093	292,50	292,50	5092	19/04/2019
3563/5	10/04/2019	2019	9309	209,09	209,09	6108	14/05/2019
3564/5	10/04/2019	2019	9310	275,00	275,00	6108	14/05/2019
3565/5	10/04/2019	2019	9311	269,70	269,70	6108	14/05/2019
3566/5	10/04/2019	2019	9312	292,50	292,50	6108	14/05/2019
3567/5	10/04/2019	2019	9313	88,50	88,50	6108	14/05/2019
3915/5	18/04/2019	2019	9997	527,51	527,51	6553	23/05/2019
3916/5	18/04/2019	2019	9998	209,09	209,09	6553	23/05/2019
3917/5	18/04/2019	2019	9999	205,50	205,50	6553	23/05/2019
3918/5	18/04/2019	2019	10000	46,49	46,49	6553	23/05/2019
19500696	01/04/2019	2019	8859	1.114,61	1.114,61	5714	07/05/2019
5951005426	10/04/2019	2019	9326	274,40	274,40	6093	14/05/2019
003605-PA	12/04/2019	2019	10002	620,00	620,00	6559	23/05/2019
003870-PA	19/04/2019	2019	10003	1.040,00	1.040,00	6559	23/05/2019
003871-PA	19/04/2019	2019	10004	260,00	260,00	6559	23/05/2019
8100115200	20/03/2019	2019	7309	279,65	279,65	5307	23/04/2019
8100120342	18/04/2019	2019	10005	279,65	279,65	6560	23/05/2019
3910001843	17/05/2019	2019	12239	3.038,08	3.038,08	7581	18/06/2019
001536ISPA	17/04/2019	2019	10006	230,40	230,40	6561	23/05/2019
5198001695	03/04/2019	2019	8860	953,64	953,64	5731	07/05/2019
100804	04/04/2019	2019	8861	118,40	118,40	5733	07/05/2019
8719124911	02/04/2019	2019	8862	2.353,90	2.353,90	5893	07/05/2019
8719125847	04/04/2019	2019	8863	839,20	839,20	5893	07/05/2019
19040077	28/02/2019	2019	5374	1.665,00	1.665,00	4461	02/04/2019
19040277	28/02/2019	2019	5375	180,50	180,50	4461	02/04/2019
19041185	01/03/2019	2019	5376	64,60	64,60	4461	02/04/2019
19054906	20/03/2019	2019	7377	89,24	89,24	5311	23/04/2019
19054914	20/03/2019	2019	7378	1.500,00	1.500,00	5311	23/04/2019
19054915	20/03/2019	2019	7379	1.000,00	1.000,00	5311	23/04/2019
19055035	20/03/2019	2019	7380	1.295,60	1.295,60	5311	23/04/2019
PJ00862871	28/02/2019	2019	5867	12.272,43	12.272,43	4644	05/04/2019
48/ EM	03/04/2019	2019	8597	7.854,16	7.854,16	5799	07/05/2019
48/ EM	03/04/2019	2019	8597	8.905,82	8.905,82	5799	07/05/2019
49/ EM	03/04/2019	2019	8598	10.540,62	10.540,62	5800	07/05/2019
49/ EM	03/04/2019	2019	8598	24.598,64	24.598,64	5799	07/05/2019
52/ EM	03/04/2019	2019	8617	69,65	69,65	5801	07/05/2019
54/ EM	03/04/2019	2019	8650	15.951,36	15.951,36	5800	07/05/2019
54/ EM	03/04/2019	2019	8650	37.224,32	37.224,32	5799	07/05/2019
57/ EM	03/04/2019	2019	8652	30,84	30,84	5801	07/05/2019
50004605	29/03/2019	2019	8864	265,96	265,96	5894	07/05/2019
50004606	29/03/2019	2019	8865	268,80	268,80	5895	07/05/2019
50004607	29/03/2019	2019	8866	6.844,80	6.844,80	5895	07/05/2019

2873/FPA	17/04/2019	2019	10202	3.686,40	3.686,40	6526	23/05/2019
2874/FPA	17/04/2019	2019	10203	144,00	144,00	6526	23/05/2019
2019FS002917	19/04/2019	2019	10013	516,00	516,00	6568	23/05/2019
9700181759	12/04/2019	2019	10014	352,50	352,50	6569	23/05/2019
19010100	22/03/2019	2019	8867	108,40	108,40	5784	07/05/2019
19010100	22/03/2019	2019	8867	36,15	36,15	5785	07/05/2019
7310006877	17/04/2019	2019	10015	110,94	110,94	6571	23/05/2019
2,019E+15	01/04/2019	2019	8868	8.237,97	8.237,97	5897	07/05/2019
2,019E+15	01/04/2019	2019	8869	8.237,97	8.237,97	5897	07/05/2019
2,019E+15	01/04/2019	2019	8870	10.170,00	10.170,00	5897	07/05/2019
2,019E+15	01/04/2019	2019	8871	10.170,00	10.170,00	5897	07/05/2019
2,019E+15	02/04/2019	2019	8872	3.339,25	3.339,25	5898	07/05/2019
2,019E+15	03/04/2019	2019	8873	268,20	268,20	5898	07/05/2019
2,019E+15	04/04/2019	2019	8874	4.819,76	4.819,76	5898	07/05/2019
2,019E+15	05/04/2019	2019	8875	6.010,65	6.010,65	5898	07/05/2019
1942946	19/04/2019	2019	10016	234,56	234,56	6576	23/05/2019
572/E	11/04/2019	2019	9314	150,00	150,00	6150	14/05/2019
755/VEPA	16/04/2019	2019	10018	1.100,00	1.100,00	6577	23/05/2019
VF19012005	31/03/2019	2019	8660	5.803,23	5.803,23	5835	07/05/2019
VF19012006	31/03/2019	2019	8661	3.960,00	3.960,00	5835	07/05/2019
VF19012007	31/03/2019	2019	8662	6.384,00	6.384,00	5835	07/05/2019
VF19012008	31/03/2019	2019	8663	3.285,09	3.285,09	5835	07/05/2019
VF19012009	31/03/2019	2019	8664	439,35	439,35	5835	07/05/2019
VF19012010	31/03/2019	2019	8665	255,00	255,00	5835	07/05/2019
VF19012012	31/03/2019	2019	8667	192,00	192,00	5835	07/05/2019
VF19012012	31/03/2019	2019	8667	690,00	690,00	5835	07/05/2019
VF19012012	31/03/2019	2019	8667	420,00	420,00	5835	07/05/2019
VF19012013	31/03/2019	2019	8668	140,00	140,00	5835	07/05/2019
VF19012014	31/03/2019	2019	8670	1.000,00	1.000,00	5835	07/05/2019
VF19012015	31/03/2019	2019	8672	192,00	192,00	5835	07/05/2019
VF19012016	31/03/2019	2019	8673	500,00	500,00	5835	07/05/2019
VF19012017	31/03/2019	2019	8674	685,16	685,16	5835	07/05/2019
VF19012018	31/03/2019	2019	8675	104,50	104,50	5835	07/05/2019
VF19012019	31/03/2019	2019	8676	800,00	800,00	5835	07/05/2019
VF19012387	31/03/2019	2019	8678	190,80	190,80	5837	07/05/2019
VF19012388	31/03/2019	2019	8679	2.427,60	2.427,60	5836	07/05/2019
63 PA	15/03/2019	2019	7095	522,00	522,00	5108	19/04/2019
19PL015190	19/04/2019	2019	10020	198,00	198,00	6580	23/05/2019
19PL015191	19/04/2019	2019	10021	124,80	124,80	6580	23/05/2019
19PL015192	19/04/2019	2019	10022	417,60	417,60	6580	23/05/2019
1024845265	15/03/2019	2019	7382	3.210,00	3.210,00	5323	23/04/2019
1024845266	15/03/2019	2019	7383	1.810,00	1.810,00	5323	23/04/2019
1024845267	15/03/2019	2019	7384	4.300,00	4.300,00	5323	23/04/2019
1024845268	15/03/2019	2019	7385	15.200,00	15.200,00	5323	23/04/2019
1024845314	15/03/2019	2019	7386	8.000,00	8.000,00	5323	23/04/2019
1024845315	15/03/2019	2019	7387	4.300,00	4.300,00	5323	23/04/2019
1024845316	15/03/2019	2019	7388	9.090,00	9.090,00	5323	23/04/2019
1024849519	20/03/2019	2019	7389	600,00	600,00	5323	23/04/2019
1024908539	16/05/2019	2019	12233	3.000,00	3.000,00	7604	18/06/2019
191293PA	17/04/2019	2019	10038	350,00	350,00	6584	23/05/2019
410001205	17/04/2019	2019	10039	250,00	250,00	6585	23/05/2019
1937	18/04/2019	2019	10204	393,36	393,36	6532	23/05/2019
91907117	12/04/2019	2019	10040	1.338,50	1.338,50	6586	23/05/2019
91907118	12/04/2019	2019	10041	446,40	446,40	6586	23/05/2019
91907119	12/04/2019	2019	10042	1.245,70	1.245,70	6586	23/05/2019
19505470	05/04/2019	2019	8943	54,00	54,00	5793	07/05/2019
646 /FE	05/04/2019	2019	8843	34,16	34,16	5794	07/05/2019
7198002535	03/04/2019	2019	8876	1.144,08	1.144,08	5804	07/05/2019
7198002641	05/04/2019	2019	8877	467,97	467,97	5803	07/05/2019
1003016332	03/04/2019	2019	8944	232,32	232,32	5806	07/05/2019
2019 212	18/04/2019	2019	10055	200,00	200,00	6588	23/05/2019
1983/PA	29/03/2019	2019	8878	512,00	512,00	5808	07/05/2019
2057000025	01/03/2019	2019	5466	43,68	43,68	4570	03/04/2019

2057000024	28/02/2019	2019	7401	31,08	31,08	5316	23/04/2019
2080000143	28/02/2019	2019	7402	35,61	35,61	5316	23/04/2019
2080000201	20/03/2019	2019	7403	24,58	24,58	5316	23/04/2019
3619036747	03/04/2019	2019	8879	14.026,41	14.026,41	5906	07/05/2019
3619036748	03/04/2019	2019	8880	6.948,84	6.948,84	5906	07/05/2019
3619052960	16/05/2019	2019	12240	5.179,10	5.179,10	7613	18/06/2019
3619052961	16/05/2019	2019	12241	3.083,38	3.083,38	7613	18/06/2019
S1/002844	13/03/2019	2019	7105	433,60	433,60	5117	19/04/2019
S1/002999	15/03/2019	2019	7106	499,92	499,92	5117	19/04/2019
S1/004096	10/04/2019	2019	9325	860,00	860,00	6192	14/05/2019
S1/004413	17/04/2019	2019	10056	624,00	624,00	6594	23/05/2019
S1/004456	18/04/2019	2019	10057	260,40	260,40	6594	23/05/2019
S1/004457	18/04/2019	2019	10058	302,16	302,16	6594	23/05/2019
S1/004536	19/04/2019	2019	10059	196,00	196,00	6594	23/05/2019
8261121832	28/02/2019	2019	5424	2.000,00	2.000,00	4484	02/04/2019
8261125816	29/03/2019	2019	8945	4.740,80	4.740,80	5908	07/05/2019
8261126416	04/04/2019	2019	8946	318,00	318,00	5908	07/05/2019
8261126593	04/04/2019	2019	8947	108,00	108,00	5908	07/05/2019
8261128361	17/04/2019	2019	10060	780,00	780,00	6595	23/05/2019
8261128811	19/04/2019	2019	10061	400,00	400,00	6595	23/05/2019
8261128812	19/04/2019	2019	10062	78,00	78,00	6595	23/05/2019
8261131918	16/05/2019	2019	12247	9,36	9,36	7618	18/06/2019
6100103163	25/02/2019	2019	5425	1.080,00	1.080,00	4448	02/04/2019
6100103943	28/02/2019	2019	5426	440,00	440,00	4448	02/04/2019
35/C	19/04/2019	2019	9782	3.228,00	3.228,00	6490	22/05/2019
VBE1900287	31/03/2019	2019	8857	2.393,50	2.393,50	5843	07/05/2019
VBE1900285	31/03/2019	2019	8972	2.728,00	2.728,00	5843	07/05/2019
VBE1900285	31/03/2019	2019	8972	15.614,20	15.614,20	5843	07/05/2019
19703170	18/02/2019	2019	7390	2.632,51	2.632,51	5328	23/04/2019
19705820	29/03/2019	2019	10154	668,00	668,00	6600	23/05/2019
19705822	29/03/2019	2019	10155	659,00	659,00	6600	23/05/2019
8500074384	01/04/2019	2019	8881	5.337,00	5.337,00	5909	07/05/2019
8500074385	01/04/2019	2019	8882	334,25	334,25	5909	07/05/2019
1141900799	04/04/2019	2019	8949	208,50	208,50	5812	07/05/2019
5664	29/03/2019	2019	10063	420,00	420,00	6602	23/05/2019
5692	16/04/2019	2019	10064	198,80	198,80	6602	23/05/2019
5693	16/04/2019	2019	10065	16,80	16,80	6602	23/05/2019
38	15/04/2019	2019	10205	563,00	563,00	6520	23/05/2019
86496850	12/04/2019	2019	10206	235,20	235,20	6531	23/05/2019
9780191221	02/04/2019	2019	8883	145,45	145,45	5910	07/05/2019
9780191222	02/04/2019	2019	8884	3.800,00	3.800,00	5910	07/05/2019
9780195562	10/04/2019	2019	9825	21,60	21,60	6605	23/05/2019
9780195563	10/04/2019	2019	9826	0,36	0,36	6605	23/05/2019
9780196227	11/04/2019	2019	9827	215,94	215,94	6604	23/05/2019
9780196227	11/04/2019	2019	9827	32,70	32,70	6604	23/05/2019
9896667231	03/04/2019	2019	8885	2.111,66	2.111,66	5912	07/05/2019
9896667328	04/04/2019	2019	8886	3.960,00	3.960,00	5912	07/05/2019
9896667329	04/04/2019	2019	8887	110,45	110,45	5913	07/05/2019
0271/2019	21/03/2019	2019	8950	110,34	110,34	5814	07/05/2019
SI1904122	05/04/2019	2019	8888	468,30	468,30	5816	07/05/2019
SI1904150	05/04/2019	2019	8889	702,45	702,45	5816	07/05/2019
5942502938	09/04/2019	2019	9315	139,50	139,50	6206	14/05/2019
V4/658	29/03/2019	2019	8890	442,73	442,73	5818	07/05/2019
879	01/04/2019	2019	10066	390,00	390,00	6608	23/05/2019
915	04/04/2019	2019	10067	661,20	661,20	6608	23/05/2019
71/PA	28/02/2019	2019	6551	819,28	819,28	4941	12/04/2019
72/PA	28/02/2019	2019	6553	31.942,40	31.942,40	4941	12/04/2019
73/PA	28/02/2019	2019	6555	668,31	668,31	4940	12/04/2019
73/PA	28/02/2019	2019	6555	985,93	985,93	4941	12/04/2019
75/PA	28/02/2019	2019	6556	708,40	708,40	4941	12/04/2019
5412/02	02/04/2019	2019	10068	375,00	375,00	6609	23/05/2019
6009/02	12/04/2019	2019	10069	330,60	330,60	6609	23/05/2019
6010/02	12/04/2019	2019	10070	312,44	312,44	6609	23/05/2019

6102/02	15/04/2019	2019	10071	48,00	48,00	6609	23/05/2019
503599	31/03/2019	2019	8891	1.304,80	1.304,80	5914	07/05/2019
504780	31/03/2019	2019	8892	1.080,41	1.080,41	5914	07/05/2019
503369	31/03/2019	2019	8951	2.500,00	2.500,00	5914	07/05/2019
503594	31/03/2019	2019	8952	119,88	119,88	5914	07/05/2019
503594	31/03/2019	2019	8952	4.032,03	4.032,03	5914	07/05/2019
503595	31/03/2019	2019	8953	733,79	733,79	5914	07/05/2019
503595	31/03/2019	2019	8953	12.773,37	12.773,37	5914	07/05/2019
503596	31/03/2019	2019	8954	19,88	19,88	5914	07/05/2019
503597	31/03/2019	2019	8955	19,88	19,88	5914	07/05/2019
503598	31/03/2019	2019	8956	9,94	9,94	5914	07/05/2019
9579306519	15/03/2019	2019	7392	- 6,20	- 6,20	5333	23/04/2019
9579313921	17/05/2019	2019	12234	525,00	525,00	7626	18/06/2019
9579313922	17/05/2019	2019	12235	525,00	525,00	7626	18/06/2019
6759316969	25/03/2019	2019	8957	15.734,52	15.734,52	5917	07/05/2019
6759327413	17/05/2019	2019	12242	11.097,14	11.097,14	7640	18/06/2019
6759328031	20/05/2019	2019	12461	- 1.622,85	- 1.622,85	7666	19/06/2019
504059	11/04/2019	2019	9832	- 147,00	- 147,00	6611	23/05/2019
504530	23/04/2019	2019	9833	328,35	328,35	6611	23/05/2019
2100037752	02/04/2019	2019	8894	12.379,21	12.379,21	5919	07/05/2019
2100037753	02/04/2019	2019	8895	2.674,24	2.674,24	5920	07/05/2019
2100037753	02/04/2019	2019	8895	0,02	0,02	5920	07/05/2019
2100037754	02/04/2019	2019	8896	2.168,50	2.168,50	5920	07/05/2019
94049882	17/05/2019	2019	12248	- 4.571,35	- 4.571,35	7644	18/06/2019
94049885	17/05/2019	2019	12249	4.571,35	4.571,35	7644	18/06/2019
C63 39002676	28/03/2019	2019	10075	93,40	93,40	6612	23/05/2019
P613	15/04/2019	2019	10076	232,75	232,75	6613	23/05/2019
feb-84	13/05/2019	2019	12357	1.345,00	1.345,00	7647	18/06/2019
12/PA/2019	12/03/2019	2019	6501	12.040,00	12.040,00	4816	11/04/2019
866/PA	17/05/2019	2019	12243	176,00	176,00	7551	18/06/2019
899/PA	17/05/2019	2019	12244	323,00	323,00	7551	18/06/2019
931464980	16/04/2019	2019	10082	284,00	284,00	6617	23/05/2019
931465993	18/04/2019	2019	10083	357,00	357,00	6617	23/05/2019
931472398	09/05/2019	2019	11827	1.350,00	1.350,00	7291	13/06/2019
931479021	24/05/2019	2019	12994	280,50	280,50	7882	26/06/2019
931479022	24/05/2019	2019	12995	280,50	280,50	7882	26/06/2019
931479023	24/05/2019	2019	12996	280,50	280,50	7882	26/06/2019
91904452	08/04/2019	2019	10084	318,00	318,00	6618	23/05/2019
91904501	09/04/2019	2019	10085	271,20	271,20	6618	23/05/2019
91904568	10/04/2019	2019	10086	474,60	474,60	6618	23/05/2019
91904569	10/04/2019	2019	10087	745,80	745,80	6618	23/05/2019
91904632	11/04/2019	2019	10088	46,80	46,80	6618	23/05/2019
91904700	12/04/2019	2019	10089	2.187,00	2.187,00	6618	23/05/2019
91904701	12/04/2019	2019	10090	63,00	63,00	6618	23/05/2019
20190000443	19/04/2019	2019	10091	463,80	463,80	6619	23/05/2019
18312	18/04/2019	2019	10092	175,00	175,00	6620	23/05/2019
18315	18/04/2019	2019	10093	700,00	700,00	6620	23/05/2019
1000005195	01/04/2019	2019	8907	407,70	407,70	5838	07/05/2019
25540035	18/03/2019	2019	7395	485,10	485,10	5337	23/04/2019
2192018380	19/03/2019	2019	7116	237,80	237,80	5241	19/04/2019
2192024376	12/04/2019	2019	10094	37,80	37,80	6630	23/05/2019
2192025152	16/04/2019	2019	10095	378,00	378,00	6630	23/05/2019
2192025495	17/04/2019	2019	10096	245,00	245,00	6630	23/05/2019
2192025496	17/04/2019	2019	10097	434,00	434,00	6630	23/05/2019
2192025497	17/04/2019	2019	10098	434,00	434,00	6630	23/05/2019
2192026238	19/04/2019	2019	10099	61,25	61,25	6630	23/05/2019
901676/SP	10/04/2019	2019	9316	425,00	425,00	6236	14/05/2019
3900007775	04/04/2019	2019	8912	10.492,66	10.492,66	5951	07/05/2019
791	03/04/2019	2019	8913	431,20	431,20	5865	07/05/2019
298/FPA	28/02/2019	2019	5446	230,61	230,61	4509	02/04/2019
125/PA	10/04/2019	2019	9319	389,50	389,50	6240	14/05/2019
1920005852	31/03/2019	2019	8846	24,11	24,11	5769	07/05/2019
1920005853	31/03/2019	2019	8847	49,13	49,13	5769	07/05/2019

1920006921	31/03/2019	2019	8849	24,11	24,11	5769	07/05/2019
1920006994	31/03/2019	2019	8850	10.309,53	10.309,53	5769	07/05/2019
1920006999	31/03/2019	2019	8851	2.071,40	2.071,40	5769	07/05/2019
1920007000	31/03/2019	2019	8852	48,22	48,22	5769	07/05/2019
1920007527	31/03/2019	2019	8853	3.574,10	3.574,10	5769	07/05/2019
1920007528	31/03/2019	2019	8854	265,21	265,21	5769	07/05/2019
1920008163	31/03/2019	2019	8855	315,00	315,00	5768	07/05/2019
1920008164	31/03/2019	2019	8856	60,00	60,00	5768	07/05/2019
3073528293	18/04/2019	2019	10209	911,24	911,24	6528	23/05/2019
4472	12/04/2019	2019	10101	323,00	323,00	6639	23/05/2019
4473	12/04/2019	2019	10102	119,20	119,20	6639	23/05/2019
4791	19/04/2019	2019	10103	238,20	238,20	6639	23/05/2019
4792	19/04/2019	2019	10104	297,00	297,00	6639	23/05/2019
4793	19/04/2019	2019	10105	1.816,75	1.816,75	6639	23/05/2019
4794	19/04/2019	2019	10106	320,25	320,25	6639	23/05/2019
4795	19/04/2019	2019	10107	123,70	123,70	6639	23/05/2019
4796	19/04/2019	2019	10108	897,00	897,00	6639	23/05/2019
197604471	03/04/2019	2019	8832	250,00	250,00	5883	07/05/2019
20190557	15/03/2019	2019	7396	3.600,00	3.600,00	5340	23/04/2019
20190558	15/03/2019	2019	7397	3.600,00	3.600,00	5340	23/04/2019
20190559	15/03/2019	2019	7398	3.600,00	3.600,00	5340	23/04/2019
02-2019 DONAZ.	16/03/2019	2019	184	6366,25	6366,25	5349	23/04/2019
PROT.04/2019 DONAZ	10/05/2019	2019	280	5423	5423	7410	14/06/2019
73	12/04/2019	2019	275	4558,34	4558,34	7414	14/06/2019
110	07/05/2019	2019	276	6135,39	6135,39	7414	14/06/2019
74	12/04/2019	2019	288	4325,37	4325,37	7414	14/06/2019
74	12/04/2019	2019	288	24,29	24,29	7414	14/06/2019
74	12/04/2019	2019	288	115,45	115,45	7414	14/06/2019
74	12/04/2019	2019	288	369,76	369,76	7414	14/06/2019
76	12/04/2019	2019	289	516,54	516,54	7414	14/06/2019
76	12/04/2019	2019	289	163,89	163,89	7414	14/06/2019
76	12/04/2019	2019	289	844,32	844,32	7414	14/06/2019
111	07/05/2019	2019	290	3585,49	3585,49	7414	14/06/2019
111	07/05/2019	2019	290	24,29	24,29	7414	14/06/2019
111	07/05/2019	2019	290	416,31	416,31	7414	14/06/2019
111	07/05/2019	2019	290	227,81	227,81	7414	14/06/2019
112	07/05/2019	2019	291	869,28	869,28	7414	14/06/2019
112	07/05/2019	2019	291	742,83	742,83	7414	14/06/2019
112	07/05/2019	2019	291	549,3	549,3	7414	14/06/2019
13	01/05/2019	2019	277	1446,9	1446,9	7411	14/06/2019
13 BIS	01/05/2019	2019	278	2438,8	2438,8	7411	14/06/2019
14	01/05/2019	2019	279	1390,22	1390,22	7411	14/06/2019
N.CR612626	16/04/2019	2019	1037	-77	-77	7349	13/06/2019
612626	16/04/2019	2019	47	350	350	7349	13/06/2019
612626	16/04/2019	2019	47	77	77	7349	13/06/2019
9546107523	07/03/2019	2019	6127	493,00	493,00	4718	10/04/2019
000426/2/01	21/05/2019	2019	12513	87,50	87,50	7727	21/06/2019
000436/2/01	21/05/2019	2019	12514	30,00	30,00	7727	21/06/2019
000439/2/01	21/05/2019	2019	12515	128,90	128,90	7727	21/06/2019
95707873	21/05/2019	2019	12516	240,00	240,00	7731	21/06/2019
12PA	28/02/2019	2019	5118	7.940,00	7.940,00	4555	03/04/2019
5302009134	29/03/2019	2019	8739	247,00	247,00	5956	08/05/2019
5302010578	05/04/2019	2019	8740	563,20	563,20	5956	08/05/2019
5302010579	05/04/2019	2019	8741	32,00	32,00	5956	08/05/2019
5302020490	13/05/2019	2019	11750	2.245,00	2.245,00	7384	14/06/2019
5302022945	20/05/2019	2019	12517	190,00	190,00	7738	21/06/2019
3906680 XU	09/05/2019	2019	11752	2.897,50	2.897,50	7385	14/06/2019
19042664	02/04/2019	2019	8743	431,76	431,76	5958	08/05/2019
19043638	03/04/2019	2019	8744	48,96	48,96	5960	08/05/2019
19042665	02/04/2019	2019	8772	781,20	781,20	5958	08/05/2019
19043134	02/04/2019	2019	8773	533,00	533,00	5958	08/05/2019
19043135	02/04/2019	2019	8774	870,00	870,00	5958	08/05/2019
19060858	13/05/2019	2019	11753	109,20	109,20	7386	14/06/2019

19060859	13/05/2019	2019	11807	1.562,40	1.562,40	7386	14/06/2019
870B063064	04/04/2019	2019	8746	805,00	805,00	5962	08/05/2019
870B063065	04/04/2019	2019	8747	455,40	455,40	5963	08/05/2019
1906169	01/04/2019	2019	8748	6.330,63	6.330,63	5965	08/05/2019
1908877	10/05/2019	2019	11781	6.205,60	6.205,60	7393	14/06/2019
1908878	10/05/2019	2019	11782	8.522,40	8.522,40	7394	14/06/2019
1020350010	13/05/2019	2019	11755	1.708,74	1.708,74	7374	14/06/2019
19FS005119	10/05/2019	2019	11654	294,50	294,50	7254	12/06/2019
2689015889	05/04/2019	2019	8750	6.667,82	6.667,82	5967	08/05/2019
1901016987	14/05/2019	2019	11756	142,85	142,85	7372	14/06/2019
19-VEN-0004479	28/02/2019	2019	5119	5.135,20	5.135,20	4586	03/04/2019
19-VEN-0004479	28/02/2019	2019	5119	2.200,80	2.200,80	4585	03/04/2019
1902018433	02/04/2019	2019	8751	19.247,07	19.247,07	5968	08/05/2019
1902018671	03/04/2019	2019	8753	4.289,60	4.289,60	5969	08/05/2019
14/02	28/02/2019	2019	5121	104,40	104,40	4590	03/04/2019
3006656118	13/05/2019	2019	11761	77,55	77,55	7371	14/06/2019
199/P	12/04/2019	2019	9942	78,00	78,00	6663	24/05/2019
351/E	03/04/2019	2019	8695	640,00	640,00	5970	08/05/2019
P0000000470	29/03/2019	2019	9943	7,90	7,90	6664	24/05/2019
P0000000617	23/04/2019	2019	9944	97,00	97,00	6664	24/05/2019
88/2019/PA	29/03/2019	2019	9412	243,00	243,00	6382	15/05/2019
105/2019/PA	18/04/2019	2019	10195	6.076,20	6.076,20	6661	24/05/2019
114/2019/PA	18/04/2019	2019	10196	5.008,00	5.008,00	6661	24/05/2019
6909574569	17/04/2019	2019	9945	298,00	298,00	6668	24/05/2019
8008888	18/04/2019	2019	9946	1.280,00	1.280,00	6674	24/05/2019
8008889	18/04/2019	2019	9947	89,30	89,30	6674	24/05/2019
8008889	18/04/2019	2019	9947	5,40	5,40	6674	24/05/2019
8008890	18/04/2019	2019	9948	54,00	54,00	6674	24/05/2019
8008891	18/04/2019	2019	9949	212,00	212,00	6674	24/05/2019
8008892	18/04/2019	2019	9950	75,00	75,00	6674	24/05/2019
8008893	18/04/2019	2019	9951	135,00	135,00	6674	24/05/2019
8008894	18/04/2019	2019	9952	620,32	620,32	6674	24/05/2019
8008895	18/04/2019	2019	9953	297,68	297,68	6674	24/05/2019
8008896	18/04/2019	2019	9954	21,60	21,60	6674	24/05/2019
8008897	18/04/2019	2019	9955	430,80	430,80	6674	24/05/2019
2080929067	19/04/2019	2019	9956	78,72	78,72	6675	24/05/2019
115/PR	28/03/2019	2019	8202	55,00	55,00	5544	03/05/2019
740642391	04/03/2019	2019	6334	287,60	287,60	4916	11/04/2019
740642392	04/03/2019	2019	6335	1.468,24	1.468,24	4916	11/04/2019
740642684	05/03/2019	2019	6336	1.997,80	1.997,80	4916	11/04/2019
740643247	07/03/2019	2019	6337	914,76	914,76	4916	11/04/2019
740643248	07/03/2019	2019	6338	42,30	42,30	4916	11/04/2019
740640980	26/02/2019	2019	6365	391,50	391,50	4915	11/04/2019
392	04/04/2019	2019	9959	336,00	336,00	6679	24/05/2019
6,01222E+12	05/03/2019	2019	6339	5.400,00	5.400,00	4918	11/04/2019
FIPADB-2019-753278	19/04/2019	2019	9960	75,20	75,20	6681	24/05/2019
P00134	12/04/2019	2019	9962	425,75	425,75	6682	24/05/2019
1000024737	04/04/2019	2019	8758	943,00	943,00	5976	08/05/2019
1000024738	04/04/2019	2019	8759	1.250,00	1.250,00	5976	08/05/2019
1000024741	04/04/2019	2019	8760	1.093,00	1.093,00	5976	08/05/2019
1000024764	04/04/2019	2019	8761	1.660,00	1.660,00	5976	08/05/2019
1000024766	04/04/2019	2019	8762	1.250,00	1.250,00	5976	08/05/2019
1000025201	05/04/2019	2019	8763	2.072,00	2.072,00	5976	08/05/2019
1000025202	05/04/2019	2019	8764	777,00	777,00	5976	08/05/2019
1000025225	05/04/2019	2019	8765	1.589,00	1.589,00	5976	08/05/2019
1019	30/03/2019	2019	8206	47,68	47,68	5554	03/05/2019
19100096	30/01/2019	2019	9964	132,00	132,00	6686	24/05/2019
19100558	19/04/2019	2019	9994	348,60	348,60	6686	24/05/2019
19100559	19/04/2019	2019	9995	1.288,94	1.288,94	6686	24/05/2019
19100560	19/04/2019	2019	9996	224,00	224,00	6686	24/05/2019
1901596	07/03/2019	2019	6128	759,30	759,30	4721	10/04/2019
8100113280	07/03/2019	2019	6135	195,00	195,00	4724	10/04/2019
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19070130	08/04/2019	2019	10008	333,00	333,00	6690	24/05/2019
19071030	09/04/2019	2019	10009	333,00	333,00	6690	24/05/2019
19071122	09/04/2019	2019	10010	161,50	161,50	6690	24/05/2019
19076768	17/04/2019	2019	10011	300,00	300,00	6690	24/05/2019
19078903	19/04/2019	2019	10012	957,00	957,00	6690	24/05/2019
19068413	05/04/2019	2019	10136	59,40	59,40	6690	24/05/2019
VF19017242	19/04/2019	2019	10019	190,80	190,80	6689	24/05/2019
54 PA	28/02/2019	2019	6137	345,00	345,00	4739	10/04/2019
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1024874096	10/04/2019	2019	9321	690,00	690,00	6341	15/05/2019
1024874097	10/04/2019	2019	9322	659,00	659,00	6341	15/05/2019
1024874098	10/04/2019	2019	9323	897,00	897,00	6341	15/05/2019
1024874099	10/04/2019	2019	9324	130,00	130,00	6341	15/05/2019
1024872104	09/04/2019	2019	9380	231,00	231,00	6342	15/05/2019
1024878605	15/04/2019	2019	10025	167,80	167,80	6692	24/05/2019
1024880543	16/04/2019	2019	10026	660,00	660,00	6692	24/05/2019
1024880544	16/04/2019	2019	10027	2.470,00	2.470,00	6692	24/05/2019
1024881251	16/04/2019	2019	10028	707,00	707,00	6692	24/05/2019
1024881252	16/04/2019	2019	10029	540,00	540,00	6692	24/05/2019
1024881253	16/04/2019	2019	10030	280,80	280,80	6692	24/05/2019
1024881254	16/04/2019	2019	10031	356,40	356,40	6692	24/05/2019
1024881255	16/04/2019	2019	10032	580,00	580,00	6692	24/05/2019
1024884488	18/04/2019	2019	10033	27,00	27,00	6692	24/05/2019
1024884489	18/04/2019	2019	10034	85,77	85,77	6692	24/05/2019
1024884490	18/04/2019	2019	10035	25,70	25,70	6692	24/05/2019
1024886927	19/04/2019	2019	10036	168,48	168,48	6692	24/05/2019
1024887726	22/04/2019	2019	10037	511,20	511,20	6692	24/05/2019
1814	10/04/2019	2019	9416	137,70	137,70	6381	15/05/2019
1827	10/04/2019	2019	9417	57,79	57,79	6381	15/05/2019
10005	07/03/2019	2019	6138	1.152,00	1.152,00	4742	10/04/2019
20190366/PA	17/04/2019	2019	10043	4.435,00	4.435,00	6693	24/05/2019
20190368/PA	17/04/2019	2019	10044	1.098,00	1.098,00	6693	24/05/2019
20190375/PA	18/04/2019	2019	10045	4.148,00	4.148,00	6693	24/05/2019
708 /FE	12/04/2019	2019	10046	2.880,00	2.880,00	6694	24/05/2019
709 /FE	12/04/2019	2019	10047	925,00	925,00	6694	24/05/2019
710 /FE	12/04/2019	2019	10048	828,00	828,00	6694	24/05/2019
711 /FE	12/04/2019	2019	10049	828,00	828,00	6694	24/05/2019
712 /FE	12/04/2019	2019	10050	828,00	828,00	6694	24/05/2019
746 /FE	18/04/2019	2019	10051	5.760,00	5.760,00	6694	24/05/2019
747 /FE	18/04/2019	2019	10052	2.530,00	2.530,00	6694	24/05/2019
748 /FE	18/04/2019	2019	10053	1.026,00	1.026,00	6694	24/05/2019
785 /FE	19/04/2019	2019	10054	2.530,00	2.530,00	6694	24/05/2019
000139/19	08/03/2019	2019	6139	1.120,00	1.120,00	4747	10/04/2019
1003013719	26/02/2019	2019	5695	2.859,84	2.859,84	4643	05/04/2019
1003013942	28/02/2019	2019	5696	2.808,00	2.808,00	4643	05/04/2019
1003014137	04/03/2019	2019	5697	1.231,20	1.231,20	4643	05/04/2019
1003017136	15/04/2019	2019	9866	18,72	18,72	6685	24/05/2019
1003017238	16/04/2019	2019	9867	64,80	64,80	6685	24/05/2019
542/V2	27/02/2019	2019	6140	399,90	399,90	4752	10/04/2019
FE/113	28/02/2019	2019	5333	850,87	850,87	4558	03/04/2019
FE/113	28/02/2019	2019	5333	0,01	0,01	4558	03/04/2019
1836/00/2019	28/02/2019	2019	6157	1.398,00	1.398,00	4761	10/04/2019
129/PA	31/03/2019	2019	9386	4.373,12	4.373,12	6384	15/05/2019
129/PA	31/03/2019	2019	9386	2.967,68	2.967,68	6383	15/05/2019
130/PA	31/03/2019	2019	9387	22.679,91	22.679,91	6384	15/05/2019
131/PA	31/03/2019	2019	9388	907,06	907,06	6384	15/05/2019
2/PA	28/02/2019	2019	5342	11.109,51	11.109,51	4577	03/04/2019
1293	08/03/2019	2019	6141	309,25	309,25	4765	10/04/2019
6759320752	10/04/2019	2019	9341	- 19.474,02	- 19.474,02	6359	15/05/2019
F E0000362	20/02/2019	2019	5437	140,70	140,70	4560	03/04/2019
1378	15/04/2019	2019	10072	140,00	140,00	6701	24/05/2019
1387	15/04/2019	2019	10073	600,00	600,00	6701	24/05/2019
1519	15/04/2019	2019	10074	6.300,00	6.300,00	6701	24/05/2019

94034404	02/04/2019	2019	8897	-	1,10	-	1,10	5954	08/05/2019
94034910	03/04/2019	2019	8898		343,30		343,30	5955	08/05/2019
94034911	03/04/2019	2019	8899		699,20		699,20	5955	08/05/2019
94034912	03/04/2019	2019	8900		154,00		154,00	5955	08/05/2019
94035042	03/04/2019	2019	8901		446,50		446,50	5955	08/05/2019
94035647	04/04/2019	2019	8902		349,60		349,60	5955	08/05/2019
94036110	05/04/2019	2019	8903		26,53		26,53	5955	08/05/2019
94036111	05/04/2019	2019	8904		108,20		108,20	5955	08/05/2019
94036340	05/04/2019	2019	8905		177,00		177,00	5955	08/05/2019
feb-88	17/04/2019	2019	10077		187,50		187,50	6706	24/05/2019
feb-89	17/04/2019	2019	10078		735,00		735,00	6706	24/05/2019
feb-90	17/04/2019	2019	10079		5.320,00		5.320,00	6706	24/05/2019
feb-91	17/04/2019	2019	10080		180,00		180,00	6706	24/05/2019
feb-92	17/04/2019	2019	10081		195,70		195,70	6706	24/05/2019
12TXLP00001041	12/04/2019	2019	10330		119,11		119,11	6911	29/05/2019
12TXLP00001042	12/04/2019	2019	10331		226,25		226,25	6911	29/05/2019
12TXLP00001055	12/04/2019	2019	10332		409,75		409,75	6911	29/05/2019
12TXLP00001056	12/04/2019	2019	10333		461,59		461,59	6911	29/05/2019
12TXLP00001058	12/04/2019	2019	10334		76,26		76,26	6911	29/05/2019
12TXLP00001059	12/04/2019	2019	10335		45,00		45,00	6911	29/05/2019
12TXLP00001060	12/04/2019	2019	10336		45,00		45,00	6911	29/05/2019
12TXLP00001057	12/04/2019	2019	10337		45,00		45,00	6911	29/05/2019
12TXLP00001061	12/04/2019	2019	10338		552,25		552,25	6911	29/05/2019
12TXLP00001062	12/04/2019	2019	10339		120,25		120,25	6911	29/05/2019
12TXLP00001063	12/04/2019	2019	10340		194,65		194,65	6911	29/05/2019
12TXLP00001064	12/04/2019	2019	10341		260,87		260,87	6911	29/05/2019
12TXLP00001065	12/04/2019	2019	10342		45,00		45,00	6911	29/05/2019
12TXLP00001066	12/04/2019	2019	10343		178,26		178,26	6911	29/05/2019
12TXLP00001607	12/04/2019	2019	10344		224,82		224,82	6911	29/05/2019
12TXLP00001608	12/04/2019	2019	10345		156,96		156,96	6911	29/05/2019
12TXLP00001670	12/04/2019	2019	10346		143,25		143,25	6911	29/05/2019
719022887	14/05/2019	2019	12245		698,63		698,63	7658	19/06/2019
719022888	14/05/2019	2019	12246		1.569,01		1.569,01	7657	19/06/2019
15487	28/02/2019	2019	6069		14,92		14,92	4778	10/04/2019
15488	28/02/2019	2019	6070		946,58		946,58	4778	10/04/2019
15488	28/02/2019	2019	6070		64,78		64,78	4778	10/04/2019
19UD00150	31/03/2019	2019	8213		2.100,00		2.100,00	5545	03/05/2019
498/FPA	10/04/2019	2019	9317		230,61		230,61	6371	15/05/2019
499/FPA	10/04/2019	2019	9318		691,84		691,84	6371	15/05/2019
26	31/01/2019	2019	182		589,34		589,34	5076	19/04/2019
26	31/01/2019	2019	182		1142,66		1142,66	5076	19/04/2019
26	31/01/2019	2019	182		176,93		176,93	5076	19/04/2019
N.CRARIEU187967	05/02/2019	2019	502		-55		-55	4783	10/04/2019
ARIEU187967	05/02/2019	2019	24		250		250	4783	10/04/2019
ARIEU187967	05/02/2019	2019	24		55		55	4783	10/04/2019
9546148359	16/05/2019	2019	11986		1.136,02		1.136,02	7452	17/06/2019
111/00	08/05/2019	2019	11390		250,00		250,00	7193	10/06/2019
7000059757	25/03/2019	2019	7648		919,77		919,77	5405	29/04/2019
55	26/02/2019	2019	5106		75,10		75,10	4317	01/04/2019
199179752/307006/P1	22/03/2019	2019	7633		233,16		233,16	5407	29/04/2019
199179830/307087/P1	25/03/2019	2019	7634		466,32		466,32	5407	29/04/2019
3019004	25/03/2019	2019	7650		187,83		187,83	5409	29/04/2019
97959892	20/03/2019	2019	7688		174,38		174,38	5410	29/04/2019
7140543226	26/03/2019	2019	7651		158,90		158,90	5411	29/04/2019
7140543386	27/03/2019	2019	7652		819,72		819,72	5411	29/04/2019
950659	11/03/2019	2019	7689		1.023,12		1.023,12	5412	29/04/2019
2019027PA	28/02/2019	2019	6035		1.264,70		1.264,70	4874	11/04/2019
43/PA	29/03/2019	2019	7865		4.995,00		4.995,00	5558	03/05/2019
193001917	26/03/2019	2019	7693		203,90		203,90	5421	29/04/2019
FA201901014	27/03/2019	2019	7664		970,20		970,20	5422	29/04/2019
1905616	21/03/2019	2019	7665		1.445,29		1.445,29	5426	29/04/2019
493/PA	21/03/2019	2019	7666		328,97		328,97	5427	29/04/2019
7171698857	21/05/2019	2019	12621		90,00		90,00	7849	24/06/2019

7171700066	23/05/2019	2019	12622	80,00	80,00	7849	24/06/2019
1908104886	26/03/2019	2019	7668	560,00	560,00	5429	29/04/2019
2689013373	22/03/2019	2019	7669	345,60	345,60	5430	29/04/2019
2689014066	26/03/2019	2019	7670	4.312,05	4.312,05	5430	29/04/2019
2689014309	27/03/2019	2019	7671	317,70	317,70	5430	29/04/2019
1902024794	16/05/2019	2019	12646	894,84	894,84	7850	24/06/2019
1902024884	16/05/2019	2019	12647	4.084,73	4.084,73	7850	24/06/2019
1902025443	21/05/2019	2019	12648	7.158,74	7.158,74	7850	24/06/2019
1902025526	21/05/2019	2019	12649	3.579,37	3.579,37	7850	24/06/2019
1902025558	21/05/2019	2019	12650	1.789,68	1.789,68	7850	24/06/2019
1902025583	22/05/2019	2019	12651	1.789,68	1.789,68	7850	24/06/2019
1902025714	22/05/2019	2019	12652	7.158,74	7.158,74	7850	24/06/2019
59 PA	28/02/2019	2019	6041	4.396,28	4.396,28	4882	11/04/2019
93E/2019	31/03/2019	2019	8513	4.030,00	4.030,00	5614	06/05/2019
627	01/04/2019	2019	8515	4.867,00	4.867,00	5596	06/05/2019
1499	10/05/2019	2019	11657	252,64	252,64	7347	13/06/2019
740658703	22/05/2019	2019	12628	600,00	600,00	7837	24/06/2019
129	31/03/2019	2019	8564	2.141,79	2.141,79	5626	06/05/2019
P00168	08/05/2019	2019	11658	364,13	364,13	7358	13/06/2019
VPA19-1005	15/05/2019	2019	12013	350,00	350,00	7445	17/06/2019
VPA19-1006	15/05/2019	2019	12014	350,00	350,00	7445	17/06/2019
VPA19-1007	15/05/2019	2019	12015	350,00	350,00	7445	17/06/2019
IBP19PA-0002115	12/02/2019	2019	12078	67,02	67,02	7444	17/06/2019
IBP19PA-0002224	14/02/2019	2019	12079	318,00	318,00	7444	17/06/2019
IBP19PA-0002645	22/02/2019	2019	12080	313,50	313,50	7444	17/06/2019
IBP19PA-0002977	28/02/2019	2019	12081	1.109,10	1.109,10	7444	17/06/2019
1911057	15/03/2019	2019	6824	2.000,00	2.000,00	5091	19/04/2019
2272/5	08/03/2019	2019	6129	86,60	86,60	4824	11/04/2019
2273/5	08/03/2019	2019	6130	111,50	111,50	4824	11/04/2019
2274/5	08/03/2019	2019	6131	209,09	209,09	4824	11/04/2019
2275/5	08/03/2019	2019	6132	269,70	269,70	4824	11/04/2019
2276/5	08/03/2019	2019	6133	1.100,00	1.100,00	4824	11/04/2019
2277/5	08/03/2019	2019	6134	1.259,70	1.259,70	4824	11/04/2019
2540/5	15/03/2019	2019	6825	32,81	32,81	5092	19/04/2019
2541/5	15/03/2019	2019	6826	585,00	585,00	5092	19/04/2019
2544/5	15/03/2019	2019	6827	2.106,00	2.106,00	5092	19/04/2019
2545/5	15/03/2019	2019	6828	242,08	242,08	5092	19/04/2019
2546/5	15/03/2019	2019	6829	163,71	163,71	5092	19/04/2019
5951007091	15/05/2019	2019	12083	991,80	991,80	7455	17/06/2019
001069ISPA	14/03/2019	2019	6830	47,85	47,85	5093	19/04/2019
902891	10/05/2019	2019	11995	312,50	312,50	7456	17/06/2019
9193002683	15/05/2019	2019	12090	2.763,00	2.763,00	7457	17/06/2019
9193002684	15/05/2019	2019	12091	2.173,50	2.173,50	7457	17/06/2019
9700180487	12/03/2019	2019	6836	282,00	282,00	5097	19/04/2019
0003379/L	09/05/2019	2019	12016	460,00	460,00	7466	17/06/2019
0003380/L	09/05/2019	2019	12017	75,00	75,00	7466	17/06/2019
0003381/L	09/05/2019	2019	12018	115,03	115,03	7466	17/06/2019
7310004723	14/03/2019	2019	6837	472,32	472,32	5100	19/04/2019
FV-19-01230	08/05/2019	2019	11290	100,00	100,00	7196	10/06/2019
FV-19-01231	08/05/2019	2019	11291	100,00	100,00	7196	10/06/2019
1911104957	15/05/2019	2019	12092	587,58	587,58	7468	17/06/2019
875/PA	08/03/2019	2019	6838	57,60	57,60	5101	19/04/2019
000436/PA	07/03/2019	2019	6839	190,00	190,00	5103	19/04/2019
1146	15/03/2019	2019	6840	237,15	237,15	5105	19/04/2019
1941872	12/03/2019	2019	6841	234,56	234,56	5106	19/04/2019
1943650	15/05/2019	2019	12025	58,64	58,64	7473	17/06/2019
1943750	16/05/2019	2019	12026	117,28	117,28	7473	17/06/2019
434/VEPA	08/03/2019	2019	6842	550,00	550,00	5107	19/04/2019
967/VEPA	17/05/2019	2019	12469	1.100,00	1.100,00	7726	21/06/2019
19PL013080	12/03/2019	2019	6843	30,00	30,00	5109	19/04/2019
19PL016511	20/05/2019	2019	12470	132,00	132,00	7729	21/06/2019
19PL016513	20/05/2019	2019	12471	78,00	78,00	7729	21/06/2019
19PL016519	20/05/2019	2019	12472	124,80	124,80	7729	21/06/2019

262067	30/04/2019	2019	12148	180,00	180,00	7479	17/06/2019
262069	30/04/2019	2019	12149	1.910,00	1.910,00	7479	17/06/2019
10009	13/03/2019	2019	6860	576,00	576,00	5110	19/04/2019
91909562	17/05/2019	2019	12478	1.450,10	1.450,10	7732	21/06/2019
91909563	17/05/2019	2019	12479	324,00	324,00	7732	21/06/2019
91909564	17/05/2019	2019	12480	810,80	810,80	7732	21/06/2019
20190448/PA	16/05/2019	2019	11996	6.340,00	6.340,00	7484	17/06/2019
VH903473	15/05/2019	2019	12094	481,75	481,75	7521	17/06/2019
530/4	13/03/2019	2019	6861	237,00	237,00	5113	19/04/2019
7198003814	15/05/2019	2019	12096	350,98	350,98	7523	17/06/2019
1003019132	15/05/2019	2019	12019	302,40	302,40	7525	17/06/2019
1003019133	15/05/2019	2019	12020	300,00	300,00	7525	17/06/2019
2029000433	08/05/2019	2019	11584	33,64	33,64	7294	13/06/2019
2057000070	09/05/2019	2019	11585	13,76	13,76	7294	13/06/2019
2080000329	08/05/2019	2019	11586	95,20	95,20	7294	13/06/2019
2080000330	08/05/2019	2019	11587	31,41	31,41	7294	13/06/2019
8261123019	13/03/2019	2019	6862	80,00	80,00	5118	19/04/2019
5942502034	12/03/2019	2019	6863	16,60	16,60	5209	19/04/2019
5942502035	12/03/2019	2019	6864	93,00	93,00	5209	19/04/2019
1146	03/05/2019	2019	12481	126,00	126,00	7757	21/06/2019
1147	03/05/2019	2019	12482	220,40	220,40	7757	21/06/2019
1148	03/05/2019	2019	12483	300,00	300,00	7757	21/06/2019
3589/02	01/03/2019	2019	6865	440,00	440,00	5210	19/04/2019
3590/02	01/03/2019	2019	6866	677,60	677,60	5210	19/04/2019
C63 39000353	31/01/2019	2019	6867	139,00	139,00	5236	19/04/2019
C63 39000354	31/01/2019	2019	6868	48,76	48,76	5236	19/04/2019
C63 39000356	31/01/2019	2019	6869	65,40	65,40	5236	19/04/2019
C63 39000357	31/01/2019	2019	6870	159,03	159,03	5236	19/04/2019
C63 39003895	30/04/2019	2019	12486	239,64	239,64	7776	21/06/2019
C63 39003896	30/04/2019	2019	12487	123,48	123,48	7776	21/06/2019
P470	15/03/2019	2019	6871	49,50	49,50	5237	19/04/2019
feb-93	20/05/2019	2019	12488	245,00	245,00	7782	21/06/2019
feb-94	20/05/2019	2019	12489	6.317,50	6.317,50	7783	21/06/2019
feb-95	20/05/2019	2019	12490	195,70	195,70	7782	21/06/2019
931448529	05/03/2019	2019	6150	284,00	284,00	4876	11/04/2019
931448892	06/03/2019	2019	6151	238,00	238,00	4876	11/04/2019
931448893	06/03/2019	2019	6152	357,00	357,00	4876	11/04/2019
931449371	07/03/2019	2019	6153	409,50	409,50	4876	11/04/2019
931449372	07/03/2019	2019	6154	273,00	273,00	4876	11/04/2019
931475443	17/05/2019	2019	12491	546,00	546,00	7760	21/06/2019
2192017120	13/03/2019	2019	6872	237,50	237,50	5241	19/04/2019
356/FPA	15/03/2019	2019	6873	461,23	461,23	5253	19/04/2019
357/FPA	15/03/2019	2019	6874	230,61	230,61	5253	19/04/2019
2788	11/03/2019	2019	6875	495,00	495,00	5254	19/04/2019
2790	11/03/2019	2019	6876	123,69	123,69	5254	19/04/2019
6085	20/05/2019	2019	12492	57,00	57,00	7769	21/06/2019
19-lug	30/04/2019	2019	271	1883,75	1883,75	7284	13/06/2019
3937	26/03/2019	2019	7631	740,00	740,00	5464	30/04/2019
4003	26/03/2019	2019	7632	100,00	100,00	5464	30/04/2019
112/00	08/05/2019	2019	11232	498,00	498,00	7192	10/06/2019
601627	29/03/2019	2019	8397	502,08	502,08	5639	06/05/2019
601628	29/03/2019	2019	8398	660,71	660,71	5639	06/05/2019
601629	29/03/2019	2019	8399	502,08	502,08	5639	06/05/2019
S19F012570	12/03/2019	2019	7686	2.250,00	2.250,00	5467	30/04/2019
S19F012571	12/03/2019	2019	7687	74,00	74,00	5467	30/04/2019
S19F013618	20/03/2019	2019	8434	283,20	283,20	5652	06/05/2019
S19F014989	26/03/2019	2019	8435	99,00	99,00	5652	06/05/2019
2019010588	27/03/2019	2019	7645	2.284,50	2.284,50	5470	30/04/2019
2019010589	27/03/2019	2019	7646	15.218,00	15.218,00	5469	30/04/2019
2019010590	27/03/2019	2019	7647	1.523,00	1.523,00	5470	30/04/2019
7000060022	27/03/2019	2019	8409	953,70	953,70	5660	06/05/2019
190201354	12/03/2019	2019	7649	11.960,10	11.960,10	5471	30/04/2019
1118/PAE	27/03/2019	2019	8436	218,18	218,18	5665	06/05/2019

97960215	26/03/2019	2019	8425	3.200,00	3.200,00	5668	06/05/2019
97960397	28/03/2019	2019	8426	174,38	174,38	5667	06/05/2019
97960549	28/03/2019	2019	8427	205,70	205,70	5667	06/05/2019
002377-0CQ	28/03/2019	2019	8428	130,00	130,00	5675	06/05/2019
002378-0CQ	28/03/2019	2019	8429	130,00	130,00	5675	06/05/2019
002379-0CQ	28/03/2019	2019	8430	170,00	170,00	5675	06/05/2019
002380-0CQ	28/03/2019	2019	8431	170,00	170,00	5675	06/05/2019
002381-0CQ	28/03/2019	2019	8432	130,00	130,00	5675	06/05/2019
002404-0CQ	29/03/2019	2019	8433	351,79	351,79	5675	06/05/2019
201902079	27/03/2019	2019	9220	706,85	706,85	6053	13/05/2019
931690277	28/03/2019	2019	7653	8.175,00	8.175,00	5473	30/04/2019
VP0000960	26/03/2019	2019	8437	179,55	179,55	5679	06/05/2019
95615929	04/04/2019	2019	9221	400,00	400,00	6056	13/05/2019
95678970	07/05/2019	2019	11391	1.800,00	1.800,00	7241	11/06/2019
95681620	08/05/2019	2019	11392	260,00	260,00	7241	11/06/2019
95681624	08/05/2019	2019	11393	444,00	444,00	7241	11/06/2019
95681625	08/05/2019	2019	11394	240,00	240,00	7241	11/06/2019
95701186	17/05/2019	2019	12285	260,00	260,00	7731	21/06/2019
95701187	17/05/2019	2019	12286	900,00	900,00	7731	21/06/2019
1020443888	22/03/2019	2019	7654	7.839,72	7.839,72	5474	30/04/2019
1020444081	25/03/2019	2019	7655	3.234,56	3.234,56	5474	30/04/2019
18PA	05/04/2019	2019	8555	4.452,00	4.452,00	5861	07/05/2019
5302019460	09/05/2019	2019	11647	380,00	380,00	7384	14/06/2019
5302019969	10/05/2019	2019	11648	6.450,00	6.450,00	7384	14/06/2019
5302019970	10/05/2019	2019	11649	115,00	115,00	7384	14/06/2019
5302022377	17/05/2019	2019	12287	190,00	190,00	7738	21/06/2019
3904926 XU	04/04/2019	2019	9222	322,50	322,50	6061	13/05/2019
3905040 XU	05/04/2019	2019	9223	507,15	507,15	6061	13/05/2019
3906528 XU	07/05/2019	2019	11650	322,50	322,50	7385	14/06/2019
3906609 XU	08/05/2019	2019	11652	1.568,00	1.568,00	7385	14/06/2019
19037686	22/03/2019	2019	7656	133,32	133,32	5476	30/04/2019
19038356	25/03/2019	2019	7657	326,64	326,64	5476	30/04/2019
19039159	26/03/2019	2019	7658	155,16	155,16	5476	30/04/2019
19039160	26/03/2019	2019	7659	817,00	817,00	5476	30/04/2019
19039949	26/03/2019	2019	7692	2.082,24	2.082,24	5477	30/04/2019
19059497	09/05/2019	2019	11653	942,00	942,00	7386	14/06/2019
870B056478	25/03/2019	2019	7660	9.161,91	9.161,91	5482	30/04/2019
870B057642	26/03/2019	2019	7661	14.192,50	14.192,50	5482	30/04/2019
870B058407	27/03/2019	2019	7662	1.374,00	1.374,00	5482	30/04/2019
870B058408	27/03/2019	2019	7663	805,00	805,00	5481	30/04/2019
2019016617	21/03/2019	2019	7636	1.400,18	1.400,18	5484	30/04/2019
2019016864	22/03/2019	2019	7637	17,64	17,64	5484	30/04/2019
192015352	25/03/2019	2019	7638	2.250,00	2.250,00	5487	30/04/2019
6715	29/03/2019	2019	9224	1.140,00	1.140,00	6063	13/05/2019
6716	29/03/2019	2019	9225	50,00	50,00	6063	13/05/2019
6717	29/03/2019	2019	9226	59,60	59,60	6063	13/05/2019
6718	29/03/2019	2019	9227	48,00	48,00	6063	13/05/2019
6719	29/03/2019	2019	9228	79,50	79,50	6063	13/05/2019
6720	29/03/2019	2019	9229	270,00	270,00	6063	13/05/2019
8412	30/04/2019	2019	11400	90,00	90,00	7248	11/06/2019
8413	30/04/2019	2019	11401	79,50	79,50	7248	11/06/2019
8414	30/04/2019	2019	11402	14,90	14,90	7248	11/06/2019
8415	30/04/2019	2019	11403	194,50	194,50	7248	11/06/2019
8416	30/04/2019	2019	11404	60,00	60,00	7248	11/06/2019
1603/PA	29/03/2019	2019	9230	696,00	696,00	6064	13/05/2019
2,01906E+11	29/03/2019	2019	8413	763,00	763,00	5699	06/05/2019
2,01906E+11	29/03/2019	2019	8414	129,00	129,00	5699	06/05/2019
2,01906E+11	29/03/2019	2019	8415	230,50	230,50	5699	06/05/2019
2,01906E+11	08/04/2019	2019	9231	387,00	387,00	6067	13/05/2019
1020339296	26/03/2019	2019	7639	260,00	260,00	5489	30/04/2019
5028009456	26/03/2019	2019	7667	14.784,80	14.784,80	5491	30/04/2019
1901012993	09/04/2019	2019	9235	200,20	200,20	6075	13/05/2019
X01676	22/03/2019	2019	9236	420,00	420,00	6078	13/05/2019

X01733	26/03/2019	2019	9237	168,00	168,00	6078	13/05/2019
1902016788	25/03/2019	2019	7672	4.772,49	4.772,49	5434	30/04/2019
1902016856	25/03/2019	2019	7673	1.193,12	1.193,12	5434	30/04/2019
20/02	03/04/2019	2019	8509	9.425,00	9.425,00	5842	07/05/2019
21/02	03/04/2019	2019	8510	1.202,00	1.202,00	5842	07/05/2019
1019014546	26/03/2019	2019	7674	214,70	214,70	5435	30/04/2019
104650	02/04/2019	2019	9238	360,00	360,00	6083	13/05/2019
104675	02/04/2019	2019	9239	540,00	540,00	6083	13/05/2019
000873/APA	30/04/2019	2019	12333	994,00	994,00	7722	21/06/2019
3006655174	08/05/2019	2019	11655	1.464,00	1.464,00	7371	14/06/2019
3006655489	09/05/2019	2019	11656	256,60	256,60	7371	14/06/2019
19011894	04/04/2019	2019	9240	80,75	80,75	6085	13/05/2019
3950003415	25/03/2019	2019	7675	436,00	436,00	5442	30/04/2019
9923057056	14/03/2019	2019	7694	4.750,00	4.750,00	5443	30/04/2019
2019007230	25/03/2019	2019	7640	4.889,32	4.889,32	5496	30/04/2019
2019007231	25/03/2019	2019	7641	1.337,76	1.337,76	5496	30/04/2019
2019600716	25/03/2019	2019	7642	945,00	945,00	5448	30/04/2019
2019600735	25/03/2019	2019	7643	340,00	340,00	5447	30/04/2019
31009269	02/05/2019	2019	10725	184,00	184,00	6105	14/05/2019
31016237	02/05/2019	2019	10726	357,00	357,00	6107	14/05/2019
502/S3	28/02/2019	2019	5101	552,78	552,78	4436	02/04/2019
506/S3	28/02/2019	2019	5102	410,85	410,85	4436	02/04/2019
6000028744	19/03/2019	2019	7695	12,35	12,35	5449	30/04/2019
8006083	20/03/2019	2019	7696	63,60	63,60	5453	30/04/2019
740646162	21/03/2019	2019	7676	5.275,36	5.275,36	5498	30/04/2019
740646163	21/03/2019	2019	7677	880,00	880,00	5499	30/04/2019
740646164	21/03/2019	2019	7678	1.035,45	1.035,45	5498	30/04/2019
740646589	25/03/2019	2019	7679	287,60	287,60	5498	30/04/2019
740646889	26/03/2019	2019	7680	335,04	335,04	5498	30/04/2019
2110447984	25/03/2019	2019	7681	558,60	558,60	5456	30/04/2019
2110447986	25/03/2019	2019	7682	372,40	372,40	5456	30/04/2019
2110447623	20/03/2019	2019	7697	53,20	53,20	5456	30/04/2019
292	13/03/2019	2019	7698	2.400,00	2.400,00	5457	30/04/2019
190005324	20/03/2019	2019	7683	2.673,00	2.673,00	5458	30/04/2019
1000021067	22/03/2019	2019	7685	2.050,00	2.050,00	5461	30/04/2019
19100624	14/05/2019	2019	11988	631,10	631,10	7570	18/06/2019
19100627	14/05/2019	2019	11991	88,40	88,40	7570	18/06/2019
19100642	16/05/2019	2019	11992	128,00	128,00	7570	18/06/2019
19100643	16/05/2019	2019	11993	210,00	210,00	7570	18/06/2019
19100644	16/05/2019	2019	11994	624,00	624,00	7570	18/06/2019
5057/5	17/05/2019	2019	12254	585,00	585,00	7697	21/06/2019
1,52019E+13	16/05/2019	2019	12384	3,00	3,00	7700	21/06/2019
1,52019E+13	16/05/2019	2019	12385	3,00	3,00	7700	21/06/2019
1913807	14/05/2019	2019	12084	857,90	857,90	7576	18/06/2019
777	31/03/2019	2019	9379	1.301,98	1.301,98	6454	17/05/2019
8719135613	13/05/2019	2019	12085	174,90	174,90	7578	18/06/2019
8719136053	14/05/2019	2019	12086	27.631,00	27.631,00	7577	18/06/2019
8719136248	15/05/2019	2019	12087	643,10	643,10	7578	18/06/2019
8719136249	15/05/2019	2019	12088	676,75	676,75	7578	18/06/2019
8719136250	15/05/2019	2019	12089	13.749,70	13.749,70	7578	18/06/2019
1024906866	14/05/2019	2019	12027	260,00	260,00	7604	18/06/2019
1024906930	14/05/2019	2019	12029	41,90	41,90	7604	18/06/2019
1024906931	14/05/2019	2019	12030	130,76	130,76	7604	18/06/2019
1024906932	14/05/2019	2019	12031	23,00	23,00	7604	18/06/2019
1024907949	15/05/2019	2019	12032	27,00	27,00	7604	18/06/2019
1024907950	15/05/2019	2019	12033	114,00	114,00	7604	18/06/2019
1027556006	15/05/2019	2019	12169	1.258,65	1.258,65	7605	18/06/2019
3201910851	15/05/2019	2019	12093	6.142,40	6.142,40	7606	18/06/2019
2243	07/05/2019	2019	11236	385,00	385,00	7187	10/06/2019
2244	07/05/2019	2019	11237	149,98	149,98	7187	10/06/2019
2257	07/05/2019	2019	11238	160,31	160,31	7187	10/06/2019
2258	07/05/2019	2019	11239	350,04	350,04	7187	10/06/2019
91909068	10/05/2019	2019	12257	223,20	223,20	7732	21/06/2019

20190461/PA	17/05/2019	2019	12258	244,00	244,00	7733	21/06/2019
20190469/PA	17/05/2019	2019	12259	2.013,00	2.013,00	7733	21/06/2019
945 /FE	17/05/2019	2019	12260	400,68	400,68	7734	21/06/2019
946 /FE	17/05/2019	2019	12261	423,45	423,45	7734	21/06/2019
947 /FE	17/05/2019	2019	12262	2.137,20	2.137,20	7734	21/06/2019
948 /FE	17/05/2019	2019	12263	597,60	597,60	7734	21/06/2019
949 /FE	17/05/2019	2019	12264	828,00	828,00	7734	21/06/2019
999/4	17/05/2019	2019	12265	592,50	592,50	7735	21/06/2019
2190035534	29/04/2019	2019	10419	7.863,67	7.863,67	5619	06/05/2019
1240/V2	10/05/2019	2019	11998	399,90	399,90	7612	18/06/2019
3619052311	14/05/2019	2019	12097	67,00	67,00	7614	18/06/2019
3619052392	15/05/2019	2019	12098	291,00	291,00	7614	18/06/2019
3619052393	15/05/2019	2019	12099	2.855,94	2.855,94	7613	18/06/2019
5200651929	07/05/2019	2019	12100	3.979,60	3.979,60	7615	18/06/2019
8261131157	10/05/2019	2019	12021	357,00	357,00	7618	18/06/2019
6100110368	15/05/2019	2019	11999	1.320,00	1.320,00	7620	18/06/2019
6100110369	15/05/2019	2019	12000	2.489,00	2.489,00	7620	18/06/2019
6100110370	15/05/2019	2019	12001	289,00	289,00	7620	18/06/2019
6100110899	17/05/2019	2019	12266	607,05	607,05	7739	21/06/2019
6100110900	17/05/2019	2019	12267	318,25	318,25	7739	21/06/2019
9780206967	14/05/2019	2019	12101	18,40	18,40	7537	18/06/2019
9896673954	15/05/2019	2019	12102	73,64	73,64	7624	18/06/2019
9896673955	15/05/2019	2019	12103	294,55	294,55	7624	18/06/2019
9579313127	13/05/2019	2019	12151	9.143,42	9.143,42	7626	18/06/2019
9579313283	14/05/2019	2019	12194	22,25	22,25	7625	18/06/2019
6759326902	15/05/2019	2019	12104	6.678,50	6.678,50	7640	18/06/2019
F N0000067	29/03/2019	2019	8535	67.254,32	67.254,32	5755	07/05/2019
2100053747	15/05/2019	2019	12105	2.436,96	2.436,96	7642	18/06/2019
2100053748	15/05/2019	2019	12106	8.665,80	8.665,80	7642	18/06/2019
94049202	15/05/2019	2019	12107	20,64	20,64	7644	18/06/2019
94049541	16/05/2019	2019	12108	806,10	806,10	7645	18/06/2019
94049542	16/05/2019	2019	12109	978,00	978,00	7645	18/06/2019
94049543	16/05/2019	2019	12110	128,00	128,00	7645	18/06/2019
P851	15/05/2019	2019	12002	381,22	381,22	7548	18/06/2019
2259/S	08/04/2019	2019	12153	1.060,00	1.060,00	7646	18/06/2019
25	29/03/2019	2019	7793	20.496,00	20.496,00	5551	03/05/2019
2192032435	16/05/2019	2019	12005	226,80	226,80	7554	18/06/2019
2192032436	16/05/2019	2019	12006	378,00	378,00	7554	18/06/2019
2192032759	17/05/2019	2019	12270	236,55	236,55	7766	21/06/2019
2192032760	17/05/2019	2019	12271	375,00	375,00	7766	21/06/2019
3109	14/05/2019	2019	12112	581,40	581,40	7557	18/06/2019
7319003699	15/05/2019	2019	12113	916,84	916,84	7560	18/06/2019
FVPA19-026	13/05/2019	2019	12009	1.395,43	1.395,43	7561	18/06/2019
86	31/03/2019	2019	272	75	75	7412	14/06/2019
88	31/03/2019	2019	273	594,64	594,64	7412	14/06/2019
88	31/03/2019	2019	273	1202,29	1202,29	7412	14/06/2019
9546106330	06/03/2019	2019	5979	278,00	278,00	4718	10/04/2019
9546124494	02/04/2019	2019	8311	160,00	160,00	5709	07/05/2019
2019/7500025643	16/04/2019	2019	9891	6.250,00	6.250,00	6707	27/05/2019
2019/7500026042	17/04/2019	2019	9892	1.600,00	1.600,00	6707	27/05/2019
2019/7500026043	17/04/2019	2019	9893	7.800,00	7.800,00	6707	27/05/2019
2019/7500026044	17/04/2019	2019	9894	3.900,00	3.900,00	6707	27/05/2019
2019/7500025642	16/04/2019	2019	10120	1.148,00	1.148,00	6707	27/05/2019
S19F017098	08/04/2019	2019	9218	583,75	583,75	6247	14/05/2019
S19F017099	08/04/2019	2019	9219	4.625,00	4.625,00	6247	14/05/2019
2019011291	02/04/2019	2019	8407	7.061,70	7.061,70	5885	07/05/2019
2019011292	02/04/2019	2019	8408	9.130,80	9.130,80	5885	07/05/2019
3019173	26/03/2019	2019	8410	261,18	261,18	5887	07/05/2019
V30/21	30/04/2019	2019	11950	- 266,50 -	- 266,50 -	7579	18/06/2019
V30/21	30/04/2019	2019	11950	- 1.113,33 -	- 1.113,33 -	7579	18/06/2019
201902467	12/04/2019	2019	9896	398,00	398,00	6754	27/05/2019
11PA	28/02/2019	2019	5107	2.050,00	2.050,00	4555	03/04/2019
5302014202	17/04/2019	2019	9898	203,40	203,40	6721	27/05/2019

5302014204	17/04/2019	2019	9899	2.250,00	2.250,00	6721	27/05/2019
19026307	26/02/2019	2019	5070	2.700,00	2.700,00	4523	02/04/2019
19049317	16/04/2019	2019	9905	3.099,20	3.099,20	6722	27/05/2019
19049318	16/04/2019	2019	9906	6.427,80	6.427,80	6722	27/05/2019
19049319	16/04/2019	2019	9907	3.286,40	3.286,40	6722	27/05/2019
192025764	20/05/2019	2019	12520	5.900,00	5.900,00	7848	24/06/2019
192025765	20/05/2019	2019	12521	230,40	230,40	7848	24/06/2019
537170534	17/04/2019	2019	9916	2.625,00	2.625,00	6727	27/05/2019
778	04/05/2019	2019	11187	53,90	53,90	7183	10/06/2019
7171681993	08/04/2019	2019	9233	345,00	345,00	6261	14/05/2019
7171682635	09/04/2019	2019	9234	480,00	480,00	6261	14/05/2019
7171693334	08/05/2019	2019	11408	185,00	185,00	7256	12/06/2019
3900111408	08/05/2019	2019	11410	739,20	739,20	7260	12/06/2019
37	31/03/2019	2019	8197	3.798,00	3.798,00	5602	06/05/2019
1/A	31/03/2019	2019	8198	3.798,00	3.798,00	5602	06/05/2019
35	31/03/2019	2019	8199	3.798,00	3.798,00	5602	06/05/2019
1902018995	05/04/2019	2019	9270	894,84	894,84	6262	14/05/2019
19014554	25/04/2019	2019	11414	189,10	189,10	7269	12/06/2019
2019010499	19/04/2019	2019	10131	8.051,29	8.051,29	6740	27/05/2019
6000031130	25/03/2019	2019	8440	139,97	139,97	5748	07/05/2019
6000031131	25/03/2019	2019	8441	55,99	55,99	5748	07/05/2019
87069852	02/04/2019	2019	8418	82,64	82,64	5749	07/05/2019
PA/ 373	09/04/2019	2019	9241	228,00	228,00	6204	14/05/2019
PA/ 381	09/04/2019	2019	9242	855,60	855,60	6204	14/05/2019
PA/ 499	17/05/2019	2019	12522	633,88	633,88	7826	24/06/2019
PA/ 534	21/05/2019	2019	12523	228,00	228,00	7826	24/06/2019
FatPAM 419-2019	02/04/2019	2019	8420	226,30	226,30	5763	07/05/2019
FatPAM 439-2019	02/04/2019	2019	8421	452,60	452,60	5763	07/05/2019
V90003115	10/04/2019	2019	9243	342,00	342,00	6229	14/05/2019
V90003117	10/04/2019	2019	9244	352,00	352,00	6229	14/05/2019
482/2019/P	20/05/2019	2019	12524	162,90	162,90	7836	24/06/2019
740647814	29/03/2019	2019	8422	697,00	697,00	5872	07/05/2019
740647815	29/03/2019	2019	8423	1.073,52	1.073,52	5872	07/05/2019
2110445632	26/02/2019	2019	5080	5.681,00	5.681,00	4548	02/04/2019
2110445633	26/02/2019	2019	5081	720,00	720,00	4548	02/04/2019
2110385636	22/05/2017	2019	9957	6.196,00	6.196,00	6750	27/05/2019
2110450611	18/04/2019	2019	9958	12.199,00	12.199,00	6750	27/05/2019
190008233	18/04/2019	2019	9803	33.333,34	33.333,34	6751	27/05/2019
15902139	09/04/2019	2019	9097	166,25	166,25	6100	14/05/2019
3439/5	31/03/2019	2019	8312	2.340,00	2.340,00	5712	07/05/2019
4640/5	13/05/2019	2019	11812	877,50	877,50	7448	17/06/2019
4641/5	13/05/2019	2019	11813	275,00	275,00	7448	17/06/2019
4642/5	13/05/2019	2019	11814	32,81	32,81	7448	17/06/2019
192002832	31/03/2019	2019	8338	369,50	369,50	5716	07/05/2019
192002833	31/03/2019	2019	8339	256,00	256,00	5716	07/05/2019
192002834	31/03/2019	2019	8340	410,50	410,50	5716	07/05/2019
580/PA	20/03/2019	2019	8341	210,00	210,00	5717	07/05/2019
581/PA	20/03/2019	2019	8342	232,20	232,20	5717	07/05/2019
661/PA	29/03/2019	2019	8343	306,00	306,00	5717	07/05/2019
000750PA	13/05/2019	2019	11837	405,00	405,00	7451	17/06/2019
001782ISPA	09/05/2019	2019	11838	153,60	153,60	7451	17/06/2019
100728	01/04/2019	2019	8344	47,84	47,84	5733	07/05/2019
8719123952	29/03/2019	2019	8345	246,00	246,00	5893	07/05/2019
8719124536	01/04/2019	2019	8346	2.284,72	2.284,72	5892	07/05/2019
19052914	18/03/2019	2019	7094	900,00	900,00	5311	23/04/2019
19065147	01/04/2019	2019	8333	666,00	666,00	5776	07/05/2019
32/24	20/02/2019	2019	5108	5.750,50	5.750,50	4575	03/04/2019
32/24	20/02/2019	2019	5108	2.464,50	2.464,50	4576	03/04/2019
3302/FPA	30/04/2019	2019	11191	700,80	700,80	7191	10/06/2019
2019FS003357	13/05/2019	2019	11815	370,00	370,00	7460	17/06/2019
2019-FTEL-0000602	31/03/2019	2019	8313	83,50	83,50	5783	07/05/2019
2019-FTEL-0000603	31/03/2019	2019	8314	60,00	60,00	5783	07/05/2019
19010164	29/04/2019	2019	11853	162,60	162,60	7465	17/06/2019

2,019E+15	01/04/2019	2019	8347	361,00	361,00	5898	07/05/2019
121 PA	30/04/2019	2019	10825	115,00	115,00	7163	10/06/2019
19PL014528	09/04/2019	2019	9099	124,80	124,80	6157	14/05/2019
19PL014529	09/04/2019	2019	9100	84,00	84,00	6157	14/05/2019
19PL016175	13/05/2019	2019	11816	124,80	124,80	7476	17/06/2019
19PL016179	13/05/2019	2019	11817	66,00	66,00	7476	17/06/2019
1024844982	14/03/2019	2019	7096	158,00	158,00	5323	23/04/2019
1024844983	14/03/2019	2019	7097	154,45	154,45	5323	23/04/2019
1024861070	29/03/2019	2019	8334	18,90	18,90	5899	07/05/2019
1826	10/04/2019	2019	9303	60,56	60,56	6381	15/05/2019
1828	10/04/2019	2019	9304	419,58	419,58	6381	15/05/2019
91905995	29/03/2019	2019	8315	547,20	547,20	5791	07/05/2019
91909043	10/05/2019	2019	11818	504,00	504,00	7481	17/06/2019
91909066	10/05/2019	2019	11819	238,00	238,00	7481	17/06/2019
91909067	10/05/2019	2019	11820	252,00	252,00	7481	17/06/2019
19507543	13/05/2019	2019	11856	1.176,00	1.176,00	7482	17/06/2019
191005981	10/05/2019	2019	11821	745,00	745,00	7519	17/06/2019
531 /FE	18/03/2019	2019	7099	462,50	462,50	5326	23/04/2019
532 /FE	18/03/2019	2019	7100	5.155,00	5.155,00	5326	23/04/2019
533 /FE	18/03/2019	2019	7101	2.625,00	2.625,00	5326	23/04/2019
534 /FE	18/03/2019	2019	7102	2.880,00	2.880,00	5326	23/04/2019
535 /FE	18/03/2019	2019	7103	159,52	159,52	5326	23/04/2019
536 /FE	18/03/2019	2019	7104	111,24	111,24	5326	23/04/2019
465/4	05/03/2019	2019	5993	86,40	86,40	4746	10/04/2019
665/4	01/04/2019	2019	8316	86,40	86,40	5797	07/05/2019
2057000023	25/02/2019	2019	5109	38,02	38,02	4570	03/04/2019
2080000135	26/02/2019	2019	5110	18,99	18,99	4570	03/04/2019
2057000030	19/03/2019	2019	7147	111,94	111,94	5316	23/04/2019
2080000197	19/03/2019	2019	7148	18,79	18,79	5316	23/04/2019
807/V2	25/03/2019	2019	9103	891,84	891,84	6189	14/05/2019
875/V2	28/03/2019	2019	9104	399,90	399,90	6189	14/05/2019
S1/003962	08/04/2019	2019	9127	187,20	187,20	6192	14/05/2019
S1/003963	08/04/2019	2019	9128	475,20	475,20	6192	14/05/2019
S1/005391	14/05/2019	2019	11847	475,20	475,20	7528	17/06/2019
000131/P19	28/02/2019	2019	5994	690,00	690,00	4758	10/04/2019
8500074305	28/03/2019	2019	8348	8.005,50	8.005,50	5909	07/05/2019
5468	18/03/2019	2019	8317	403,20	403,20	5813	07/05/2019
5469	18/03/2019	2019	8318	198,80	198,80	5813	07/05/2019
86496259	05/04/2019	2019	9106	234,00	234,00	6200	14/05/2019
02/PA	23/04/2019	2019	11197	1.200,00	1.200,00	7173	10/06/2019
9780190152	29/03/2019	2019	8349	0,80	0,80	5910	07/05/2019
9780190509	01/04/2019	2019	8350	0,05	0,05	5910	07/05/2019
9780190510	01/04/2019	2019	8351	0,21	0,21	5910	07/05/2019
9780190511	01/04/2019	2019	8352	410,00	410,00	5911	07/05/2019
5942502630	30/03/2019	2019	8319	58,60	58,60	5817	07/05/2019
5942502667	30/03/2019	2019	8320	74,30	74,30	5817	07/05/2019
597	01/03/2019	2019	7107	1.560,00	1.560,00	5329	23/04/2019
615	05/03/2019	2019	7108	300,00	300,00	5329	23/04/2019
672	08/03/2019	2019	7109	1.770,00	1.770,00	5329	23/04/2019
702	13/03/2019	2019	7110	126,00	126,00	5329	23/04/2019
736	18/03/2019	2019	8321	390,00	390,00	5819	07/05/2019
1032 /PA	28/03/2019	2019	9129	890,00	890,00	6208	14/05/2019
7259207039	18/04/2019	2019	9887	59,04	59,04	6792	27/05/2019
7259207061	18/04/2019	2019	9888	1.255,50	1.255,50	6792	27/05/2019
9579309052	01/04/2019	2019	8323	1.200,00	1.200,00	5915	07/05/2019
6759318426	02/04/2019	2019	8353	8.837,28	8.837,28	5917	07/05/2019
1633	08/04/2019	2019	9168	675,00	675,00	6209	14/05/2019
2/1297	11/03/2019	2019	7113	515,00	515,00	5336	23/04/2019
2/1298	11/03/2019	2019	7114	320,00	320,00	5336	23/04/2019
2/1325	13/03/2019	2019	7115	326,26	326,26	5336	23/04/2019
2/1699	29/03/2019	2019	8324	245,00	245,00	5946	07/05/2019
2/1700	29/03/2019	2019	8325	245,00	245,00	5946	07/05/2019
2090192	31/03/2019	2019	9300	1.305,00	1.305,00	6113	14/05/2019

931456991	27/03/2019	2019	8326	119,00	119,00	5766	07/05/2019
931458652	29/03/2019	2019	8327	1.350,00	1.350,00	5766	07/05/2019
931459086	01/04/2019	2019	8328	546,00	546,00	5766	07/05/2019
931459087	01/04/2019	2019	8329	568,00	568,00	5766	07/05/2019
931462063	09/04/2019	2019	9118	355,30	355,30	6276	14/05/2019
91902315	26/02/2019	2019	5995	678,00	678,00	4769	10/04/2019
91902479	28/02/2019	2019	5996	348,00	348,00	4769	10/04/2019
91902591	01/03/2019	2019	5997	1.093,50	1.093,50	4769	10/04/2019
91902634	01/03/2019	2019	5998	20,70	20,70	4769	10/04/2019
91904183	02/04/2019	2019	9119	20,70	20,70	6222	14/05/2019
15509	29/03/2019	2019	8335	700,00	700,00	5830	07/05/2019
15508	29/03/2019	2019	8363	390,00	390,00	5831	07/05/2019
15510	29/03/2019	2019	8364	968,00	968,00	5830	07/05/2019
15511	29/03/2019	2019	8365	312,00	312,00	5831	07/05/2019
giu-19	20/02/2019	2019	6491	1.396,00	1.396,00	4967	15/04/2019
lug-19	28/02/2019	2019	6492	1.936,00	1.936,00	4967	15/04/2019
2549	29/03/2019	2019	8336	905,00	905,00	5841	07/05/2019
2192021791	01/04/2019	2019	8330	217,00	217,00	5855	07/05/2019
2192021792	01/04/2019	2019	8331	400,00	400,00	5855	07/05/2019
719022602	13/05/2019	2019	12111	156,33	156,33	7658	19/06/2019
2019007051	05/03/2019	2019	5999	160,20	160,20	4777	10/04/2019
688/FPA	16/05/2019	2019	12007	461,22	461,22	7663	19/06/2019
630/FPA	15/05/2019	2019	12154	890,00	890,00	7663	19/06/2019
197604313	29/03/2019	2019	8332	370,00	370,00	5883	07/05/2019
80/00	28/03/2019	2019	7877	506,99	506,99	5635	06/05/2019
1190225919	29/03/2019	2019	7953	254,20	254,20	5637	06/05/2019
1190225920	29/03/2019	2019	7954	134,40	134,40	5638	06/05/2019
10003123	29/03/2019	2019	7957	95,00	95,00	5654	06/05/2019
10003124	29/03/2019	2019	7958	121,80	121,80	5655	06/05/2019
AB19VPA01125	28/03/2019	2019	7959	475,03	475,03	5657	06/05/2019
323/01	30/04/2019	2019	11009	110,00	110,00	7233	11/06/2019
2019101563	28/03/2019	2019	7885	193,50	193,50	5663	06/05/2019
97960326	27/03/2019	2019	7985	800,00	800,00	5668	06/05/2019
97960548	28/03/2019	2019	7986	205,70	205,70	5667	06/05/2019
97960550	28/03/2019	2019	7987	205,70	205,70	5667	06/05/2019
7140543494	28/03/2019	2019	7960	181,60	181,60	5674	06/05/2019
201901056	13/02/2019	2019	4753	50,00	50,00	4330	01/04/2019
201901078	13/02/2019	2019	4754	150,00	150,00	4330	01/04/2019
201902559	16/04/2019	2019	11010	150,00	150,00	7238	11/06/2019
201902560	16/04/2019	2019	11011	126,00	126,00	7238	11/06/2019
470	21/03/2019	2019	7886	450,00	450,00	5677	06/05/2019
000125/2/01	22/02/2019	2019	4755	95,00	95,00	4335	01/04/2019
000126/2/01	22/02/2019	2019	4756	87,50	87,50	4335	01/04/2019
000130/2/01	22/02/2019	2019	4757	30,00	30,00	4335	01/04/2019
10535	18/02/2019	2019	4758	599,07	599,07	4339	01/04/2019
95676135	06/05/2019	2019	11012	540,00	540,00	7241	11/06/2019
1159	30/04/2019	2019	11013	209,28	209,28	7242	11/06/2019
191002600	27/03/2019	2019	7966	501,31	501,31	5688	06/05/2019
5302007034	25/03/2019	2019	8438	467,00	467,00	5956	08/05/2019
000235/19	26/03/2019	2019	7892	2.300,00	2.300,00	5689	06/05/2019
000329/19	02/05/2019	2019	11016	360,00	360,00	7245	11/06/2019
870B060156	01/04/2019	2019	8411	201,25	201,25	5962	08/05/2019
870B061338	02/04/2019	2019	8412	1.932,00	1.932,00	5962	08/05/2019
192015497	26/03/2019	2019	7893	44,73	44,73	5694	06/05/2019
192016579	29/03/2019	2019	7950	675,00	675,00	5695	06/05/2019
192015080	22/03/2019	2019	7991	168,00	168,00	5694	06/05/2019
3022	15/02/2019	2019	4777	146,00	146,00	4351	01/04/2019
3023	15/02/2019	2019	4778	60,00	60,00	4351	01/04/2019
PA/578	28/03/2019	2019	7894	100,00	100,00	5697	06/05/2019
PA/579	28/03/2019	2019	7895	1.200,00	1.200,00	5697	06/05/2019
473/PA	22/02/2019	2019	4779	322,20	322,20	4355	01/04/2019
474/PA	22/02/2019	2019	4780	322,20	322,20	4355	01/04/2019
1020332864	22/02/2019	2019	4833	260,00	260,00	4361	01/04/2019

19FS001694	19/02/2019	2019	4782	47,95	47,95	4362	01/04/2019
5028009834	28/03/2019	2019	7971	338,00	338,00	5704	06/05/2019
5028009835	28/03/2019	2019	7972	105,50	105,50	5705	06/05/2019
2689013374	22/03/2019	2019	8439	41.186,40	41.186,40	5966	08/05/2019
20695	01/02/2019	2019	4784	234,50	234,50	4368	01/04/2019
3900094907	19/02/2019	2019	4785	222,60	222,60	4369	01/04/2019
3900096011	21/02/2019	2019	4786	475,20	475,20	4369	01/04/2019
3900087354	17/12/2018	2019	4834	165,00	165,00	4369	01/04/2019
19-VEN-0007050	01/04/2019	2019	8288	5.685,40	5.685,40	5840	07/05/2019
19-VEN-0007050	01/04/2019	2019	8288	2.436,60	2.436,60	5839	07/05/2019
X00594	04/02/2019	2019	4787	1.071,00	1.071,00	4372	01/04/2019
X00647	06/02/2019	2019	4788	236,16	236,16	4372	01/04/2019
1902017745	29/03/2019	2019	8416	15.352,96	15.352,96	5969	08/05/2019
1902018132	01/04/2019	2019	8417	3.579,37	3.579,37	5968	08/05/2019
3852/FE	08/04/2019	2019	9088	172,00	172,00	6119	14/05/2019
891 E	20/02/2019	2019	4789	2.000,00	2.000,00	4375	01/04/2019
892 E	20/02/2019	2019	4790	400,00	400,00	4375	01/04/2019
19025052 Q1	17/05/2019	2019	12410	57,40	57,40	7818	24/06/2019
19025053 Q1	17/05/2019	2019	12411	168,84	168,84	7818	24/06/2019
19025054 Q1	17/05/2019	2019	12412	585,00	585,00	7818	24/06/2019
19025055 Q1	17/05/2019	2019	12413	487,50	487,50	7818	24/06/2019
19025056 Q1	17/05/2019	2019	12414	68,00	68,00	7818	24/06/2019
19025057 Q1	17/05/2019	2019	12415	235,20	235,20	7818	24/06/2019
19025058 Q1	17/05/2019	2019	12416	212,40	212,40	7818	24/06/2019
19025059 Q1	17/05/2019	2019	12417	229,96	229,96	7818	24/06/2019
19025060 Q1	17/05/2019	2019	12418	72,50	72,50	7818	24/06/2019
19004748	08/02/2019	2019	4791	189,10	189,10	4378	01/04/2019
19004749	08/02/2019	2019	4792	59,00	59,00	4378	01/04/2019
000042_PA	08/05/2019	2019	11424	920,15	920,15	7335	13/06/2019
000042_PA	08/05/2019	2019	11424	1.515,42	1.515,42	7335	13/06/2019
76/P	15/02/2019	2019	4793	24,80	24,80	4381	01/04/2019
P0000000223	22/02/2019	2019	4796	120,00	120,00	4382	01/04/2019
P0000000224	22/02/2019	2019	4797	245,00	245,00	4382	01/04/2019
196	18/02/2019	2019	4798	345,00	345,00	4386	01/04/2019
112170	01/04/2019	2019	8419	10.062,90	10.062,90	5971	08/05/2019
1902600365	19/04/2019	2019	10198	6.270,00	6.270,00	6863	28/05/2019
8009828	30/04/2019	2019	11415	276,00	276,00	7346	13/06/2019
8009829	30/04/2019	2019	11416	5,40	5,40	7346	13/06/2019
8009830	30/04/2019	2019	11417	60,90	60,90	7346	13/06/2019
8009832	30/04/2019	2019	11418	522,65	522,65	7346	13/06/2019
8009833	30/04/2019	2019	11419	44,49	44,49	7346	13/06/2019
8011095	20/05/2019	2019	12419	69,60	69,60	7833	24/06/2019
8011096	20/05/2019	2019	12420	10,80	10,80	7833	24/06/2019
8011096	20/05/2019	2019	12420	297,68	297,68	7833	24/06/2019
8011097	20/05/2019	2019	12421	127,20	127,20	7833	24/06/2019
8011098	20/05/2019	2019	12422	230,00	230,00	7833	24/06/2019
8011099	20/05/2019	2019	12423	16,20	16,20	7833	24/06/2019
8011100	20/05/2019	2019	12424	113,75	113,75	7833	24/06/2019
740656620	13/05/2019	2019	11767	300,00	300,00	7566	18/06/2019
740656621	13/05/2019	2019	11768	300,00	300,00	7566	18/06/2019
2110447985	25/03/2019	2019	8442	40,00	40,00	5974	08/05/2019
2110447987	25/03/2019	2019	8443	20,00	20,00	5974	08/05/2019
000090PA	20/05/2019	2019	12426	772,80	772,80	7838	24/06/2019
6,01222E+12	01/04/2019	2019	8424	5.400,00	5.400,00	5975	08/05/2019
19092421	13/05/2019	2019	11839	131,10	131,10	7582	18/06/2019
PJ00981895	31/03/2019	2019	8502	15.178,01	15.178,01	5986	09/05/2019
2,019E+15	13/05/2019	2019	11854	722,00	722,00	7583	18/06/2019
94	01/04/2019	2019	9194	90.576,08	90.576,08	6387	15/05/2019
94	01/04/2019	2019	9194	27,00	27,00	6387	15/05/2019
1024832434	01/03/2019	2019	5980	42,96	42,96	4825	11/04/2019
1024832435	01/03/2019	2019	5981	46,00	46,00	4825	11/04/2019
1024832436	01/03/2019	2019	5982	65,38	65,38	4825	11/04/2019
1024832998	01/03/2019	2019	5983	37,80	37,80	4825	11/04/2019

1024832999	01/03/2019	2019	5984	45,14	45,14	4825	11/04/2019
1024835328	05/03/2019	2019	5985	54,65	54,65	4825	11/04/2019
1024835433	05/03/2019	2019	5986	27,00	27,00	4825	11/04/2019
1024835434	05/03/2019	2019	5987	85,77	85,77	4825	11/04/2019
1024868766	05/04/2019	2019	9122	1.036,80	1.036,80	6341	15/05/2019
1024868767	05/04/2019	2019	9123	45,14	45,14	6341	15/05/2019
1024868768	05/04/2019	2019	9124	123,55	123,55	6341	15/05/2019
1024870605	08/04/2019	2019	9125	324,00	324,00	6341	15/05/2019
1024870797	08/04/2019	2019	9126	332,66	332,66	6341	15/05/2019
1024868342	05/04/2019	2019	9140	23.460,00	23.460,00	6341	15/05/2019
1024875878	11/04/2019	2019	9774	2.880,00	2.880,00	6758	27/05/2019
1024881581	16/04/2019	2019	9775	323,40	323,40	6758	27/05/2019
1024883262	17/04/2019	2019	9776	148,41	148,41	6758	27/05/2019
1024883870	18/04/2019	2019	9777	627,90	627,90	6758	27/05/2019
1024903675	10/05/2019	2019	11840	23,00	23,00	7604	18/06/2019
1024904110	10/05/2019	2019	11841	30,00	30,00	7604	18/06/2019
1024904111	10/05/2019	2019	11842	27,00	27,00	7604	18/06/2019
1024904112	10/05/2019	2019	11843	185,34	185,34	7604	18/06/2019
1024905656	13/05/2019	2019	11844	85,77	85,77	7604	18/06/2019
1024905657	13/05/2019	2019	11845	114,04	114,04	7604	18/06/2019
1024905658	13/05/2019	2019	11846	54,65	54,65	7604	18/06/2019
190069PA	08/01/2019	2019	5988	1.650,00	1.650,00	4826	11/04/2019
190241PA	22/01/2019	2019	5989	3.377,72	3.377,72	4826	11/04/2019
190342PA	29/01/2019	2019	5990	1.650,00	1.650,00	4826	11/04/2019
190717PA	27/02/2019	2019	5991	1.843,24	1.843,24	4826	11/04/2019
190718PA	27/02/2019	2019	5992	2.200,00	2.200,00	4826	11/04/2019
1755	09/04/2019	2019	9294	627,51	627,51	6381	15/05/2019
1756	09/04/2019	2019	9295	1.094,25	1.094,25	6381	15/05/2019
91906535	05/04/2019	2019	9101	252,00	252,00	6345	15/05/2019
91906557	05/04/2019	2019	9102	633,60	633,60	6345	15/05/2019
2019076949	14/05/2019	2019	11857	260,52	260,52	7610	18/06/2019
2019076950	14/05/2019	2019	11858	200,00	200,00	7610	18/06/2019
2019076951	14/05/2019	2019	11859	240,40	240,40	7610	18/06/2019
2581/PA	30/04/2019	2019	11517	212,69	212,69	7296	13/06/2019
2080000180	13/03/2019	2019	7041	70,12	70,12	5316	23/04/2019
2080000181	13/03/2019	2019	7042	48,96	48,96	5316	23/04/2019
2080000327	07/05/2019	2019	11519	19,50	19,50	7294	13/06/2019
8261131158	10/05/2019	2019	11848	2.000,00	2.000,00	7617	18/06/2019
6100106782	29/03/2019	2019	7858	11.652,14	11.652,14	5606	06/05/2019
6100107408	08/04/2019	2019	9105	162,45	162,45	6380	15/05/2019
FE/190934	31/03/2019	2019	9882	614,16	614,16	6852	28/05/2019
FE/190936	31/03/2019	2019	9884	212,12	212,12	6852	28/05/2019
FE/190937	31/03/2019	2019	9885	4.120,88	4.120,88	6852	28/05/2019
86499383	13/05/2019	2019	11822	3.311,21	3.311,21	7621	18/06/2019
86499384	13/05/2019	2019	11823	115,50	115,50	7621	18/06/2019
86499385	13/05/2019	2019	11824	290,00	290,00	7621	18/06/2019
86499386	13/05/2019	2019	11825	234,00	234,00	7621	18/06/2019
9780206350	13/05/2019	2019	11861	9,30	9,30	7536	18/06/2019
9780206351	13/05/2019	2019	11862	1.900,00	1.900,00	7536	18/06/2019
9896673117	10/05/2019	2019	11863	3.776,00	3.776,00	7623	18/06/2019
9896673395	13/05/2019	2019	11864	190,91	190,91	7624	18/06/2019
9896673396	13/05/2019	2019	11865	5.940,00	5.940,00	7623	18/06/2019
9896673397	13/05/2019	2019	11866	1.563,15	1.563,15	7623	18/06/2019
9896673398	13/05/2019	2019	11867	1.203,93	1.203,93	7623	18/06/2019
VSP/386	31/03/2019	2019	9107	508,00	508,00	6354	15/05/2019
VSP/417	31/03/2019	2019	9108	635,00	635,00	6354	15/05/2019
VSP/418	31/03/2019	2019	9109	1.560,00	1.560,00	6354	15/05/2019
VSP/444	31/03/2019	2019	9110	47,00	47,00	6354	15/05/2019
VSP/459	31/03/2019	2019	9111	8,06	8,06	6354	15/05/2019
VSP/460	31/03/2019	2019	9112	34,92	34,92	6354	15/05/2019
VSP/472	31/03/2019	2019	9113	127,00	127,00	6354	15/05/2019
VSP/473	31/03/2019	2019	9114	1.488,39	1.488,39	6354	15/05/2019
VSP/480	31/03/2019	2019	9115	116,93	116,93	6354	15/05/2019

VSP/505	31/03/2019	2019	9116	63,50	63,50	6354	15/05/2019
405	30/04/2019	2019	10739	4.850,00	4.850,00	7188	10/06/2019
6759326632	14/05/2019	2019	11868	1.849,60	1.849,60	7640	18/06/2019
30	13/05/2019	2019	11869	- 1.350,00	- 1.350,00	7627	18/06/2019
505284	13/05/2019	2019	11870	437,80	437,80	7546	18/06/2019
505285	13/05/2019	2019	11871	127,00	127,00	7546	18/06/2019
94033163	01/04/2019	2019	8354	381,80	381,80	5954	08/05/2019
94033163	01/04/2019	2019	8354	1,10	1,10	5954	08/05/2019
94033164	01/04/2019	2019	8355	536,00	536,00	5954	08/05/2019
94033165	01/04/2019	2019	8356	745,60	745,60	5955	08/05/2019
94033166	01/04/2019	2019	8357	106,00	106,00	5955	08/05/2019
94033167	01/04/2019	2019	8358	1.516,16	1.516,16	5955	08/05/2019
94034477	02/04/2019	2019	8359	330,50	330,50	5955	08/05/2019
94034478	02/04/2019	2019	8360	335,00	335,00	5954	08/05/2019
94034479	02/04/2019	2019	8361	2.899,40	2.899,40	5954	08/05/2019
94034480	02/04/2019	2019	8362	2.086,95	2.086,95	5954	08/05/2019
94047941	13/05/2019	2019	11872	66,00	66,00	7644	18/06/2019
feb-83	13/05/2019	2019	11826	320,00	320,00	7648	18/06/2019
19VPA03284	10/05/2019	2019	11873	90,01	90,01	7550	18/06/2019
9590001413	16/04/2019	2019	11194	76.250,00	76.250,00	7221	11/06/2019
931456990	27/03/2019	2019	8296	480,00	480,00	5765	07/05/2019
931457063	27/03/2019	2019	8297	480,00	480,00	5765	07/05/2019
931458651	29/03/2019	2019	8298	561,00	561,00	5765	07/05/2019
931470950	06/05/2019	2019	11324	284,00	284,00	7291	13/06/2019
931470951	06/05/2019	2019	11325	463,00	463,00	7291	13/06/2019
931471379	07/05/2019	2019	11347	1.077,88	1.077,88	7291	13/06/2019
931471431	07/05/2019	2019	11348	1.025,24	1.025,24	7291	13/06/2019
91905938	08/05/2019	2019	11828	474,60	474,60	7552	18/06/2019
91905939	08/05/2019	2019	11829	126,00	126,00	7552	18/06/2019
91906091	10/05/2019	2019	11830	636,00	636,00	7552	18/06/2019
93/PA	09/04/2019	2019	9120	185,20	185,20	6369	15/05/2019
727/E19	28/03/2019	2019	7853	475,10	475,10	5623	06/05/2019
2192031406	13/05/2019	2019	11831	237,50	237,50	7554	18/06/2019
5400/PA	22/05/2019	2019	12573	2.499,00	2.499,00	7907	26/06/2019
785/PA	06/05/2019	2019	11874	329,93	329,93	7555	18/06/2019
135/PA/2019	09/04/2019	2019	9090	1.896,55	1.896,55	6124	14/05/2019
158/PA/2019	06/05/2019	2019	10741	630,00	630,00	7199	10/06/2019
1389/PA/1	29/04/2019	2019	11195	2.396,16	2.396,16	7215	11/06/2019
5549	13/05/2019	2019	11832	323,00	323,00	7558	18/06/2019
5550	13/05/2019	2019	11833	897,00	897,00	7558	18/06/2019
5551	13/05/2019	2019	11834	98,50	98,50	7558	18/06/2019
420001450	13/05/2019	2019	11875	7,38	7,38	7562	18/06/2019
7259209101	22/05/2019	2019	12583	5.460,00	5.460,00	7966	27/06/2019
1600	10/04/2019	2019	9609	404,00	404,00	6527	23/05/2019
1949	27/02/2019	2019	5702	346,00	346,00	4715	10/04/2019
251 /PA	27/02/2019	2019	5703	858,00	858,00	4716	10/04/2019
261 /PA	28/02/2019	2019	5704	42,00	42,00	4716	10/04/2019
6170	08/05/2019	2019	11427	1.480,00	1.480,00	7376	14/06/2019
902658	20/02/2019	2019	4746	372,75	372,75	4513	02/04/2019
902809	22/02/2019	2019	4825	2.380,00	2.380,00	4513	02/04/2019
904826	01/04/2019	2019	8599	290,00	290,00	6041	13/05/2019
2019/7500003370	22/01/2019	2019	4747	288,00	288,00	4515	02/04/2019
2019/7500004737	28/01/2019	2019	4748	1.000,00	1.000,00	4515	02/04/2019
2019/7500008366	09/02/2019	2019	4749	1.470,00	1.470,00	4515	02/04/2019
2019/7500009793	15/02/2019	2019	4750	11.050,00	11.050,00	4515	02/04/2019
2019/7500009794	15/02/2019	2019	4751	1.000,00	1.000,00	4515	02/04/2019
2019/7500020610	27/03/2019	2019	7878	650,00	650,00	5884	07/05/2019
2019/7500019978	26/03/2019	2019	7917	1.148,00	1.148,00	5884	07/05/2019
2019/7500019979	26/03/2019	2019	7918	574,00	574,00	5884	07/05/2019
2019/7500032388	15/05/2019	2019	12282	1.600,00	1.600,00	7840	24/06/2019
2019/7500032389	15/05/2019	2019	12283	9.750,00	9.750,00	7840	24/06/2019
2019/7500032390	15/05/2019	2019	12284	650,00	650,00	7840	24/06/2019
S19F019580	29/04/2019	2019	10742	222,00	222,00	7227	11/06/2019

S19F019581	29/04/2019	2019	10743	481,00	481,00	7227	11/06/2019
S19F019582	29/04/2019	2019	10744	222,00	222,00	7227	11/06/2019
S19F019583	29/04/2019	2019	10745	444,00	444,00	7227	11/06/2019
S19F019584	29/04/2019	2019	10746	259,00	259,00	7227	11/06/2019
S19F019585	29/04/2019	2019	10747	259,00	259,00	7227	11/06/2019
S19F019586	29/04/2019	2019	10748	296,00	296,00	7227	11/06/2019
S19F019587	29/04/2019	2019	10749	259,00	259,00	7227	11/06/2019
S19F019588	29/04/2019	2019	10750	555,00	555,00	7227	11/06/2019
2019010753	28/03/2019	2019	7955	6.400,00	6.400,00	5885	07/05/2019
2019010754	28/03/2019	2019	7956	9.753,30	9.753,30	5885	07/05/2019
199180817/307752/P1	04/04/2019	2019	8601	619,37	619,37	6045	13/05/2019
9R/39009455	15/02/2019	2019	7879	5.928,00	5.928,00	5886	07/05/2019
9R/39013060	05/03/2019	2019	7880	5.928,00	5.928,00	5886	07/05/2019
9R/39013240	05/03/2019	2019	7881	305,00	305,00	5886	07/05/2019
9R/39013241	05/03/2019	2019	7882	3.000,00	3.000,00	5886	07/05/2019
9R/39013385	06/03/2019	2019	7883	799,20	799,20	5886	07/05/2019
9R/39014626	08/03/2019	2019	7884	4.560,00	4.560,00	5886	07/05/2019
FE000088	25/03/2019	2019	8602	90,00	90,00	6047	13/05/2019
FE000090	25/03/2019	2019	8603	80,00	80,00	6047	13/05/2019
2019101704	06/04/2019	2019	9538	75,00	75,00	6507	22/05/2019
931690315	29/03/2019	2019	7961	3.940,00	3.940,00	5889	07/05/2019
11075	01/04/2019	2019	8604	206,36	206,36	6055	13/05/2019
2019005555	14/03/2019	2019	7962	2.281,24	2.281,24	5890	07/05/2019
2019005556	14/03/2019	2019	7963	128,16	128,16	5890	07/05/2019
2019006205	22/03/2019	2019	7964	5.803,84	5.803,84	5890	07/05/2019
2019006285	25/03/2019	2019	7965	6.537,81	6.537,81	5890	07/05/2019
5301995287	13/02/2019	2019	4759	2.334,80	2.334,80	4520	02/04/2019
5301995288	13/02/2019	2019	4760	363,53	363,53	4520	02/04/2019
5301997715	21/02/2019	2019	4761	190,00	190,00	4520	02/04/2019
5301997716	21/02/2019	2019	4762	4.600,00	4.600,00	4520	02/04/2019
5301998056	22/02/2019	2019	4763	1.500,00	1.500,00	4520	02/04/2019
5301998057	22/02/2019	2019	4764	180,00	180,00	4520	02/04/2019
5302009553	02/04/2019	2019	8605	375,00	375,00	6060	13/05/2019
5302010018	03/04/2019	2019	8606	64,75	64,75	6060	13/05/2019
5302010180	04/04/2019	2019	8607	500,00	500,00	6060	13/05/2019
5302010577	05/04/2019	2019	8608	190,00	190,00	6060	13/05/2019
5302017928	06/05/2019	2019	11395	192,00	192,00	7384	14/06/2019
FATTPA 4_19	26/03/2019	2019	7699	1.140,00	1.140,00	5641	06/05/2019
3902436 XU	18/02/2019	2019	4765	446,00	446,00	4521	02/04/2019
3902437 XU	18/02/2019	2019	4766	1.159,00	1.159,00	4521	02/04/2019
3904856 XU	03/04/2019	2019	8724	1.572,90	1.572,90	6061	13/05/2019
19021633	18/02/2019	2019	4767	2.054,00	2.054,00	4522	02/04/2019
19022205	19/02/2019	2019	4768	5.523,10	5.523,10	4522	02/04/2019
19022206	19/02/2019	2019	4769	3.315,00	3.315,00	4522	02/04/2019
19024815	22/02/2019	2019	4964	716,00	716,00	4523	02/04/2019
19024816	22/02/2019	2019	4965	2.449,95	2.449,95	4523	02/04/2019
19058816	08/05/2019	2019	11396	528,00	528,00	7386	14/06/2019
870B078363	07/05/2019	2019	11397	3.225,00	3.225,00	7388	14/06/2019
192008665	19/02/2019	2019	4771	200,00	200,00	4528	02/04/2019
192008666	19/02/2019	2019	4772	700,00	700,00	4528	02/04/2019
192008930	20/02/2019	2019	4773	2.000,00	2.000,00	4528	02/04/2019
192008931	20/02/2019	2019	4774	5.900,00	5.900,00	4528	02/04/2019
192008932	20/02/2019	2019	4775	49,00	49,00	4528	02/04/2019
192009171	21/02/2019	2019	4776	2.600,00	2.600,00	4528	02/04/2019
192009545	22/02/2019	2019	4831	2.963,00	2.963,00	4528	02/04/2019
192023278	07/05/2019	2019	11398	312,00	312,00	7390	14/06/2019
192023279	07/05/2019	2019	11399	641,75	641,75	7390	14/06/2019
192023277	07/05/2019	2019	11440	921,60	921,60	7390	14/06/2019
41	21/03/2019	2019	7700	1.836,00	1.836,00	5645	06/05/2019
2211/PA	30/04/2019	2019	11405	1.392,00	1.392,00	7391	14/06/2019
2212/PA	30/04/2019	2019	11406	51,60	51,60	7391	14/06/2019
2213/PA	30/04/2019	2019	11407	51,60	51,60	7391	14/06/2019
9639312518	22/11/2018	2019	4832	1.630,02	1.630,02	4531	02/04/2019

3666	29/03/2019	2019	8611	60,60	60,60	6065	13/05/2019
1020342619	03/04/2019	2019	8612	1.171,20	1.171,20	6069	13/05/2019
899	29/03/2019	2019	8613	530,00	530,00	6070	13/05/2019
19FS003814	03/04/2019	2019	8614	170,00	170,00	6071	13/05/2019
7171661243	18/02/2019	2019	4783	169,00	169,00	4533	02/04/2019
7171692264	06/05/2019	2019	11019	210,00	210,00	7256	12/06/2019
7171697613	17/05/2019	2019	12288	960,00	960,00	7849	24/06/2019
1908105156	29/03/2019	2019	7973	43,08	43,08	5715	07/05/2019
1908107224	07/05/2019	2019	11409	600,00	600,00	7396	14/06/2019
1901012523	04/04/2019	2019	8616	242,16	242,16	6075	13/05/2019
21832	20/03/2019	2019	8618	216,00	216,00	6076	13/05/2019
22637	19/04/2019	2019	11091	1.600,00	1.600,00	7259	12/06/2019
23103	13/05/2019	2019	12290	1.600,00	1.600,00	7815	24/06/2019
23168	15/05/2019	2019	12291	25,00	25,00	7815	24/06/2019
000003-2019-PA	24/03/2019	2019	7701	1.226,00	1.226,00	5644	06/05/2019
3900105501	03/04/2019	2019	8620	86,40	86,40	6077	13/05/2019
3900105502	03/04/2019	2019	8621	739,20	739,20	6077	13/05/2019
3900105925	05/04/2019	2019	8622	256,00	256,00	6077	13/05/2019
3900110953	06/05/2019	2019	11020	190,00	190,00	7260	12/06/2019
3900110955	06/05/2019	2019	11022	95,00	95,00	7260	12/06/2019
3900112954	17/05/2019	2019	12292	43,20	43,20	7816	24/06/2019
3900112955	17/05/2019	2019	12293	63,60	63,60	7816	24/06/2019
0000031FE	28/02/2019	2019	6669	1.401,96	1.401,96	5293	23/04/2019
0000031FE	28/02/2019	2019	6669	138,04	138,04	5293	23/04/2019
E-2091	19/04/2019	2019	11023	4.116,00	4.116,00	7262	12/06/2019
1019014786	27/03/2019	2019	7976	98,25	98,25	5723	07/05/2019
1019014787	27/03/2019	2019	7977	822,00	822,00	5723	07/05/2019
1019014788	27/03/2019	2019	7978	180,77	180,77	5723	07/05/2019
552274	22/03/2019	2019	7979	465,10	465,10	5725	07/05/2019
19015694 Q1	29/03/2019	2019	7897	11,20	11,20	5726	07/05/2019
19015695 Q1	29/03/2019	2019	7898	229,50	229,50	5726	07/05/2019
19022600 Q1	30/04/2019	2019	11024	92,40	92,40	7266	12/06/2019
105898	25/04/2019	2019	11025	180,00	180,00	7267	12/06/2019
3006646497	26/03/2019	2019	7899	263,00	263,00	5729	07/05/2019
3006649343	04/04/2019	2019	8623	125,00	125,00	6084	13/05/2019
3006649348	04/04/2019	2019	8624	19,50	19,50	6084	13/05/2019
3006649555	05/04/2019	2019	8625	196,00	196,00	6084	13/05/2019
3006654876	07/05/2019	2019	11412	25,00	25,00	7371	14/06/2019
3006654886	07/05/2019	2019	11413	263,00	263,00	7371	14/06/2019
3006656736	15/05/2019	2019	12294	105,00	105,00	7819	24/06/2019
3006656749	15/05/2019	2019	12295	105,00	105,00	7819	24/06/2019
19010579	26/03/2019	2019	8626	3.600,00	3.600,00	6085	13/05/2019
19010580	26/03/2019	2019	8627	350,00	350,00	6085	13/05/2019
19010581	26/03/2019	2019	8628	59,00	59,00	6085	13/05/2019
19011144	29/03/2019	2019	8629	80,75	80,75	6085	13/05/2019
19011145	29/03/2019	2019	8630	189,10	189,10	6085	13/05/2019
19013508	16/04/2019	2019	11026	59,00	59,00	7269	12/06/2019
19013827	18/04/2019	2019	11027	2.400,00	2.400,00	7269	12/06/2019
88 FVE	28/02/2019	2019	7066	142,05	142,05	5354	24/04/2019
88 FVE	28/02/2019	2019	7066	416,70	416,70	5354	24/04/2019
88 FVE	28/02/2019	2019	7066	142,05	142,05	5354	24/04/2019
184 FVE	30/04/2019	2019	11378	966,10	966,10	7433	14/06/2019
154/P	25/03/2019	2019	7900	78,80	78,80	5732	07/05/2019
155/P	25/03/2019	2019	7901	203,78	203,78	5732	07/05/2019
187/P	29/03/2019	2019	8631	438,00	438,00	6087	13/05/2019
188/P	29/03/2019	2019	8632	84,40	84,40	6087	13/05/2019
191/P	29/03/2019	2019	8633	24,80	24,80	6087	13/05/2019
238/P	29/04/2019	2019	11028	136,00	136,00	7271	12/06/2019
256/P	13/05/2019	2019	12296	156,75	156,75	7820	24/06/2019
E01977	30/04/2019	2019	11029	15,16	15,16	7272	12/06/2019
E01978	30/04/2019	2019	11030	98,92	98,92	7272	12/06/2019
172/E	21/02/2019	2019	4794	1.260,00	1.260,00	4538	02/04/2019
173/E	21/02/2019	2019	4795	1.400,00	1.400,00	4538	02/04/2019

P0000000469	29/03/2019	2019	7902	90,00	90,00	5740	07/05/2019
P0000000471	29/03/2019	2019	7903	118,50	118,50	5740	07/05/2019
1003/E	29/03/2019	2019	8634	235,60	235,60	6090	13/05/2019
3-2019-00901387	03/04/2019	2019	8635	2.650,00	2.650,00	6091	13/05/2019
3-2019-00901627	17/04/2019	2019	11034	530,00	530,00	7274	12/06/2019
3-2019-00901692	19/04/2019	2019	11035	530,00	530,00	7274	12/06/2019
3-2019-00901710	23/04/2019	2019	11036	1.590,00	1.590,00	7274	12/06/2019
3-2019-00901742	24/04/2019	2019	11037	115,00	115,00	7274	12/06/2019
1313/S3	30/04/2019	2019	12336	1.163,28	1.163,28	7803	24/06/2019
1314/S3	30/04/2019	2019	12337	46,36	46,36	7803	24/06/2019
1315/S3	30/04/2019	2019	12338	119,35	119,35	7803	24/06/2019
1316/S3	30/04/2019	2019	12339	9.127,51	9.127,51	7803	24/06/2019
1317/S3	30/04/2019	2019	12340	1.235,76	1.235,76	7803	24/06/2019
1318/S3	30/04/2019	2019	12341	318,42	318,42	7803	24/06/2019
1319/S3	30/04/2019	2019	12342	390,10	390,10	7803	24/06/2019
1320/S3	30/04/2019	2019	12343	583,20	583,20	7803	24/06/2019
1321/S3	30/04/2019	2019	12344	240,00	240,00	7803	24/06/2019
1322/S3	30/04/2019	2019	12345	6.142,83	6.142,83	7803	24/06/2019
1323/S3	30/04/2019	2019	12346	391,02	391,02	7803	24/06/2019
1324/S3	30/04/2019	2019	12347	76,86	76,86	7803	24/06/2019
1325/S3	30/04/2019	2019	12348	312,40	312,40	7803	24/06/2019
151	27/03/2019	2019	7904	300,00	300,00	5747	07/05/2019
6000030595	22/03/2019	2019	7992	301,50	301,50	5748	07/05/2019
1902600081	19/02/2019	2019	4799	880,00	880,00	4416	02/04/2019
10406/A	13/02/2019	2019	4800	936,00	936,00	4417	02/04/2019
10407/A	13/02/2019	2019	4801	1.248,00	1.248,00	4417	02/04/2019
10790/A	27/03/2019	2019	7905	624,00	624,00	5761	07/05/2019
10791/A	27/03/2019	2019	7906	1.248,00	1.248,00	5761	07/05/2019
8003569	21/02/2019	2019	4802	142,60	142,60	4546	02/04/2019
8003570	21/02/2019	2019	4803	89,30	89,30	4546	02/04/2019
8003571	21/02/2019	2019	4804	148,84	148,84	4546	02/04/2019
8003572	21/02/2019	2019	4805	90,00	90,00	4546	02/04/2019
8003573	21/02/2019	2019	4806	921,60	921,60	4546	02/04/2019
8003574	21/02/2019	2019	4807	392,00	392,00	4546	02/04/2019
8003575	21/02/2019	2019	4808	921,60	921,60	4546	02/04/2019
8003576	21/02/2019	2019	4809	504,00	504,00	4546	02/04/2019
8003577	21/02/2019	2019	4810	297,68	297,68	4546	02/04/2019
2080926792	20/02/2019	2019	4811	86,40	86,40	4419	02/04/2019
991	26/03/2019	2019	7907	582,00	582,00	5770	07/05/2019
V90001322	22/02/2019	2019	4812	305,00	305,00	4422	02/04/2019
V90001323	22/02/2019	2019	4813	88,00	88,00	4422	02/04/2019
V90002549	28/03/2019	2019	7908	305,00	305,00	5862	07/05/2019
V90002550	28/03/2019	2019	7909	115,50	115,50	5862	07/05/2019
V90002551	28/03/2019	2019	7910	125,28	125,28	5862	07/05/2019
V90002552	28/03/2019	2019	7911	410,96	410,96	5862	07/05/2019
200003310	03/04/2019	2019	11420	275,00	275,00	7369	14/06/2019
200003386	04/04/2019	2019	11421	275,00	275,00	7369	14/06/2019
446	20/03/2019	2019	7993	219,54	219,54	5870	07/05/2019
164/2019/P	22/02/2019	2019	4814	147,90	147,90	4426	02/04/2019
740647261	27/03/2019	2019	7981	440,00	440,00	5873	07/05/2019
740647559	28/03/2019	2019	7982	58,20	58,20	5872	07/05/2019
2110444973	21/02/2019	2019	4818	11.925,00	11.925,00	4549	02/04/2019
2110444974	21/02/2019	2019	4819	2.182,00	2.182,00	4549	02/04/2019
2110444975	21/02/2019	2019	4820	5.438,00	5.438,00	4549	02/04/2019
000053PA	29/03/2019	2019	7914	403,20	403,20	5875	07/05/2019
000054PA	29/03/2019	2019	7915	134,40	134,40	5875	07/05/2019
FIPADB-2019-752581	29/03/2019	2019	7916	91,40	91,40	5876	07/05/2019
5916047942	19/02/2019	2019	4821	90,00	90,00	4453	02/04/2019
120	20/02/2019	2019	4822	373,14	373,14	4455	02/04/2019
150	25/02/2019	2019	4823	270,00	270,00	4455	02/04/2019
1900002334	29/03/2019	2019	7984	749,61	749,61	5880	07/05/2019
19100202	25/02/2019	2019	5018	396,00	396,00	4424	02/04/2019
19100205	25/02/2019	2019	5020	195,00	195,00	4424	02/04/2019

19100206	25/02/2019	2019	5021	102,20	102,20	4424	02/04/2019
19100313	11/03/2019	2019	6821	110,40	110,40	5306	23/04/2019
19100318	11/03/2019	2019	6822	122,50	122,50	5306	23/04/2019
19100319	11/03/2019	2019	6823	204,00	204,00	5306	23/04/2019
1492/5	18/02/2019	2019	4661	103,56	103,56	4427	02/04/2019
1536/5	19/02/2019	2019	4662	274,00	274,00	4427	02/04/2019
1537/5	19/02/2019	2019	4663	137,00	137,00	4427	02/04/2019
1538/5	19/02/2019	2019	4664	292,50	292,50	4427	02/04/2019
1539/5	19/02/2019	2019	4665	147,50	147,50	4427	02/04/2019
1738/5	22/02/2019	2019	4666	686,55	686,55	4427	02/04/2019
1922/5	25/02/2019	2019	4667	209,09	209,09	4427	02/04/2019
1923/5	25/02/2019	2019	4668	234,00	234,00	4427	02/04/2019
3091/5	28/03/2019	2019	8110	220,95	220,95	5712	07/05/2019
3135/5	28/03/2019	2019	8111	46,20	46,20	5712	07/05/2019
3136/5	28/03/2019	2019	8112	411,00	411,00	5712	07/05/2019
3137/5	28/03/2019	2019	8113	103,84	103,84	5712	07/05/2019
3347/5	29/03/2019	2019	8114	141,12	141,12	5712	07/05/2019
340	27/03/2019	2019	7995	160,50	160,50	5713	07/05/2019
838/PA	18/04/2019	2019	11590	312,00	312,00	7454	17/06/2019
839/PA	18/04/2019	2019	11591	104,40	104,40	7454	17/06/2019
218/PA	28/02/2019	2019	5705	2.340,00	2.340,00	4722	10/04/2019
001952-PA	28/02/2019	2019	5706	260,00	260,00	4723	10/04/2019
001953-PA	28/02/2019	2019	5707	155,00	155,00	4723	10/04/2019
3910001545	28/03/2019	2019	7996	1.519,04	1.519,04	5728	07/05/2019
8719118366	07/03/2019	2019	6914	7.684,95	7.684,95	5308	23/04/2019
8719123123	26/03/2019	2019	7997	3.719,55	3.719,55	5893	07/05/2019
8719123124	26/03/2019	2019	7998	1.353,50	1.353,50	5893	07/05/2019
8719123278	27/03/2019	2019	7999	8.691,20	8.691,20	5893	07/05/2019
8719123279	27/03/2019	2019	8000	6.358,18	6.358,18	5893	07/05/2019
19031902	19/02/2019	2019	4672	465,00	465,00	4461	02/04/2019
19031944	19/02/2019	2019	4673	3.330,00	3.330,00	4461	02/04/2019
19031945	19/02/2019	2019	4674	1.198,00	1.198,00	4461	02/04/2019
19036368	22/02/2019	2019	4675	333,00	333,00	4461	02/04/2019
19030267	18/02/2019	2019	4877	2.355,00	2.355,00	4461	02/04/2019
19048123	12/03/2019	2019	6831	600,00	600,00	5311	23/04/2019
19049344	13/03/2019	2019	6833	1.665,00	1.665,00	5311	23/04/2019
19047690	12/03/2019	2019	6994	3.440,70	3.440,70	5311	23/04/2019
19048748	13/03/2019	2019	6995	1.000,00	1.000,00	5311	23/04/2019
19048759	13/03/2019	2019	6996	1.500,00	1.500,00	5311	23/04/2019
19048925	13/03/2019	2019	6997	1.099,80	1.099,80	5311	23/04/2019
19049894	14/03/2019	2019	6998	795,22	795,22	5311	23/04/2019
19050216	14/03/2019	2019	6999	2.000,00	2.000,00	5311	23/04/2019
19051122	15/03/2019	2019	7000	2.654,05	2.654,05	5311	23/04/2019
19062240	28/03/2019	2019	8073	840,00	840,00	5776	07/05/2019
248	29/04/2019	2019	10736	78,00	78,00	7198	10/06/2019
3178/C	27/03/2019	2019	8001	1.198,40	1.198,40	5778	07/05/2019
4768/C	10/05/2019	2019	11594	1.198,40	1.198,40	7458	17/06/2019
900029	28/02/2019	2019	5915	452,00	452,00	4893	11/04/2019
1921058	28/03/2019	2019	8074	391,07	391,07	5779	07/05/2019
380	07/03/2019	2019	6834	1.000,00	1.000,00	5313	23/04/2019
379	07/03/2019	2019	7001	1.326,00	1.326,00	5313	23/04/2019
396	07/03/2019	2019	7002	1.339,00	1.339,00	5313	23/04/2019
1911103341	29/03/2019	2019	8002	641,40	641,40	5788	07/05/2019
1911103342	29/03/2019	2019	8003	96,49	96,49	5787	07/05/2019
2,019E+15	25/03/2019	2019	8004	2.793,00	2.793,00	5897	07/05/2019
2,019E+15	27/03/2019	2019	8005	9.639,52	9.639,52	5898	07/05/2019
V4-499	15/02/2019	2019	5708	337,60	337,60	4734	10/04/2019
2019/286/PA	27/02/2019	2019	5709	172,50	172,50	4735	10/04/2019
VB0190392	12/04/2019	2019	9588	254,80	254,80	6498	22/05/2019
1941772	07/03/2019	2019	6590	139,50	139,50	5106	19/04/2019
1941871	12/03/2019	2019	6591	586,40	586,40	5106	19/04/2019
1943505	10/05/2019	2019	11549	184,00	184,00	7473	17/06/2019
1943506	10/05/2019	2019	11550	139,50	139,50	7473	17/06/2019

VF19018081	30/04/2019	2019	11501	5.812,34	5.812,34	7418	14/06/2019
VF19018083	30/04/2019	2019	11503	6.384,00	6.384,00	7418	14/06/2019
VF19018084	30/04/2019	2019	11504	3.285,09	3.285,09	7418	14/06/2019
VF19018085	30/04/2019	2019	11505	420,00	420,00	7418	14/06/2019
VF19018086	30/04/2019	2019	11506	255,00	255,00	7418	14/06/2019
VF19018088	30/04/2019	2019	11508	192,00	192,00	7418	14/06/2019
VF19018088	30/04/2019	2019	11508	690,00	690,00	7418	14/06/2019
VF19018088	30/04/2019	2019	11508	420,00	420,00	7418	14/06/2019
VF19018089	30/04/2019	2019	11509	140,00	140,00	7418	14/06/2019
VF19018091	30/04/2019	2019	11511	192,00	192,00	7418	14/06/2019
VF19018092	30/04/2019	2019	11512	500,00	500,00	7418	14/06/2019
VF19018093	30/04/2019	2019	11513	104,50	104,50	7418	14/06/2019
VF19018094	30/04/2019	2019	11514	400,00	400,00	7418	14/06/2019
VF19018094	30/04/2019	2019	11514	400,00	400,00	7418	14/06/2019
VF19018095	30/04/2019	2019	11515	360,00	360,00	7418	14/06/2019
19PL012722	04/03/2019	2019	5710	124,80	124,80	4740	10/04/2019
19PL012731	04/03/2019	2019	5711	2.688,00	2.688,00	4740	10/04/2019
1024841840	12/03/2019	2019	6844	204,98	204,98	5323	23/04/2019
1024842258	12/03/2019	2019	6845	154,45	154,45	5323	23/04/2019
1024843388	13/03/2019	2019	6846	240,00	240,00	5323	23/04/2019
1024843637	13/03/2019	2019	6847	30,00	30,00	5323	23/04/2019
1024843638	13/03/2019	2019	6848	60,00	60,00	5323	23/04/2019
1024843639	13/03/2019	2019	6849	295,00	295,00	5323	23/04/2019
1024843640	13/03/2019	2019	6850	240,00	240,00	5323	23/04/2019
1024843641	13/03/2019	2019	6851	448,50	448,50	5323	23/04/2019
1024843642	13/03/2019	2019	6852	840,00	840,00	5323	23/04/2019
1024843643	13/03/2019	2019	6853	85,77	85,77	5323	23/04/2019
1024843644	13/03/2019	2019	6854	113,40	113,40	5323	23/04/2019
1024843645	13/03/2019	2019	6855	1.785,94	1.785,94	5323	23/04/2019
1024843646	13/03/2019	2019	6856	51,48	51,48	5323	23/04/2019
1024843647	13/03/2019	2019	6857	102,49	102,49	5323	23/04/2019
1024844981	14/03/2019	2019	6858	501,00	501,00	5323	23/04/2019
1024841237	12/03/2019	2019	7003	2.500,00	2.500,00	5323	23/04/2019
1024842821	13/03/2019	2019	7004	16.500,00	16.500,00	5323	23/04/2019
1024842837	13/03/2019	2019	7005	2.500,00	2.500,00	5323	23/04/2019
1024842838	13/03/2019	2019	7006	2.500,00	2.500,00	5323	23/04/2019
3201900587	09/01/2019	2019	4924	498,90	498,90	4465	02/04/2019
3201900588	09/01/2019	2019	4925	4.848,63	4.848,63	4466	02/04/2019
3201903785	19/02/2019	2019	4926	1.241,70	1.241,70	4466	02/04/2019
3201903786	19/02/2019	2019	4927	332,60	332,60	4465	02/04/2019
3201906547	22/03/2019	2019	8006	332,60	332,60	5901	07/05/2019
410000019	03/01/2019	2019	5759	275,00	275,00	4741	10/04/2019
410000113	16/01/2019	2019	5760	177,87	177,87	4741	10/04/2019
260023	03/01/2019	2019	7008	1.910,00	1.910,00	5324	23/04/2019
260024	03/01/2019	2019	7009	4.360,00	4.360,00	5324	23/04/2019
260025	03/01/2019	2019	7010	1.300,00	1.300,00	5324	23/04/2019
260026	03/01/2019	2019	7011	1.100,00	1.100,00	5324	23/04/2019
260027	03/01/2019	2019	7012	3.280,00	3.280,00	5324	23/04/2019
260028	03/01/2019	2019	7013	180,00	180,00	5324	23/04/2019
1753	09/04/2019	2019	9079	248,05	248,05	6381	15/05/2019
1754	09/04/2019	2019	9080	145,00	145,00	6381	15/05/2019
1796	09/04/2019	2019	9081	1.204,29	1.204,29	6381	15/05/2019
91904441	08/03/2019	2019	6600	504,00	504,00	5111	19/04/2019
91904442	08/03/2019	2019	6601	238,00	238,00	5111	19/04/2019
20190210/PA	05/03/2019	2019	5713	488,00	488,00	4743	10/04/2019
191002654	28/02/2019	2019	5714	81,00	81,00	4744	10/04/2019
191002767	28/02/2019	2019	5715	298,00	298,00	4744	10/04/2019
335 /FE	19/02/2019	2019	4697	5.505,00	5.505,00	4467	02/04/2019
336 /FE	19/02/2019	2019	4698	2.530,00	2.530,00	4467	02/04/2019
354 /FE	21/02/2019	2019	4699	2.137,20	2.137,20	4467	02/04/2019
370 /FE	25/02/2019	2019	4701	63,94	63,94	4467	02/04/2019
VH902393	28/03/2019	2019	8007	1.022,50	1.022,50	5795	07/05/2019
VH902443	28/03/2019	2019	8008	1.050,00	1.050,00	5796	07/05/2019

2019024352	21/03/2019	2019	8009	40,00	40,00	5905	07/05/2019
2019024353	21/03/2019	2019	8010	634,48	634,48	5904	07/05/2019
2019024354	21/03/2019	2019	8011	2.175,00	2.175,00	5904	07/05/2019
2019024355	21/03/2019	2019	8012	113,40	113,40	5904	07/05/2019
2019024356	21/03/2019	2019	8013	272,60	272,60	5905	07/05/2019
2019024356	21/03/2019	2019	8013	304,20	304,20	5904	07/05/2019
2019024357	21/03/2019	2019	8014	15,00	15,00	5904	07/05/2019
2019024358	21/03/2019	2019	8015	197,40	197,40	5904	07/05/2019
2019024359	21/03/2019	2019	8016	42,50	42,50	5905	07/05/2019
2019024360	21/03/2019	2019	8017	699,98	699,98	5904	07/05/2019
2019024361	21/03/2019	2019	8018	229,50	229,50	5905	07/05/2019
2019024362	21/03/2019	2019	8019	507,00	507,00	5904	07/05/2019
2019024363	21/03/2019	2019	8020	70,00	70,00	5904	07/05/2019
2019024364	21/03/2019	2019	8021	388,99	388,99	5905	07/05/2019
2019024365	21/03/2019	2019	8022	173,60	173,60	5905	07/05/2019
2019024366	21/03/2019	2019	8023	614,38	614,38	5904	07/05/2019
2019024367	21/03/2019	2019	8024	32,40	32,40	5904	07/05/2019
2019024368	21/03/2019	2019	8025	18,00	18,00	5904	07/05/2019
2019024369	21/03/2019	2019	8026	913,93	913,93	5904	07/05/2019
2019033040	26/03/2019	2019	8027	261,00	261,00	5905	07/05/2019
2019033041	26/03/2019	2019	8028	640,98	640,98	5904	07/05/2019
2019033042	26/03/2019	2019	8029	99,55	99,55	5905	07/05/2019
2019033043	26/03/2019	2019	8030	294,50	294,50	5905	07/05/2019
2019033044	26/03/2019	2019	8031	369,16	369,16	5904	07/05/2019
2019038643	28/03/2019	2019	8032	182,00	182,00	5905	07/05/2019
2019040958	29/03/2019	2019	8033	194,00	194,00	5904	07/05/2019
496/4	11/03/2019	2019	6605	118,50	118,50	5113	19/04/2019
1318/PA	28/02/2019	2019	5716	733,50	733,50	4748	10/04/2019
1319/PA	28/02/2019	2019	5717	1.793,00	1.793,00	4748	10/04/2019
7198002338	26/03/2019	2019	8034	75,00	75,00	5803	07/05/2019
1003015776	27/03/2019	2019	8086	3.214,80	3.214,80	5806	07/05/2019
1003015988	29/03/2019	2019	8087	446,40	446,40	5806	07/05/2019
1003015989	29/03/2019	2019	8088	362,88	362,88	5806	07/05/2019
4001991130	28/02/2019	2019	5698	534,00	534,00	4751	10/04/2019
3619033684	25/03/2019	2019	8035	8.809,83	8.809,83	5906	07/05/2019
3619034150	26/03/2019	2019	8036	8.657,46	8.657,46	5906	07/05/2019
3619034190	27/03/2019	2019	8037	12.038,84	12.038,84	5906	07/05/2019
3619035274	29/03/2019	2019	8038	123,60	123,60	5907	07/05/2019
3619035275	29/03/2019	2019	8039	12.934,80	12.934,80	5906	07/05/2019
3619035276	29/03/2019	2019	8040	7.974,81	7.974,81	5906	07/05/2019
3619035277	29/03/2019	2019	8041	11.682,80	11.682,80	5907	07/05/2019
84	11/03/2019	2019	6606	170,00	170,00	5116	19/04/2019
S1/002344	28/02/2019	2019	5684	1.720,00	1.720,00	4753	10/04/2019
S1/002345	28/02/2019	2019	5685	1.248,00	1.248,00	4753	10/04/2019
S1/005245	10/05/2019	2019	11551	338,24	338,24	7528	17/06/2019
8261125402	28/03/2019	2019	8089	3.124,80	3.124,80	5908	07/05/2019
6100102314	14/02/2019	2019	4706	440,00	440,00	4448	02/04/2019
6100102502	18/02/2019	2019	4707	632,00	632,00	4448	02/04/2019
86491039	15/02/2019	2019	4712	847,20	847,20	4489	02/04/2019
86492993	04/03/2019	2019	5718	580,00	580,00	4760	10/04/2019
86492994	04/03/2019	2019	5719	710,12	710,12	4760	10/04/2019
86492995	04/03/2019	2019	5720	379,60	379,60	4760	10/04/2019
86492996	04/03/2019	2019	5721	105,75	105,75	4760	10/04/2019
9780188241	25/03/2019	2019	8043	499,00	499,00	5911	07/05/2019
9780188242	25/03/2019	2019	8044	307,50	307,50	5911	07/05/2019
9896665552	26/03/2019	2019	8045	3.960,00	3.960,00	5912	07/05/2019
9896665801	27/03/2019	2019	8046	601,97	601,97	5912	07/05/2019
9896665802	27/03/2019	2019	8047	1.637,44	1.637,44	5912	07/05/2019
1348/00	28/03/2019	2019	8048	1.090,00	1.090,00	5815	07/05/2019
1392/00	28/03/2019	2019	8049	1.116,00	1.116,00	5815	07/05/2019
5942501955	08/03/2019	2019	6607	93,00	93,00	5209	19/04/2019
5942501956	08/03/2019	2019	6608	246,00	246,00	5209	19/04/2019
5942502463	27/03/2019	2019	8148	37,15	37,15	5817	07/05/2019

462	19/02/2019	2019	5737	300,00	300,00	4762	10/04/2019
541	25/02/2019	2019	5738	168,00	168,00	4762	10/04/2019
549	26/02/2019	2019	5739	234,00	234,00	4762	10/04/2019
3202/02	25/02/2019	2019	5740	132,00	132,00	4764	10/04/2019
5964001086	28/03/2019	2019	8042	363,89	363,89	5821	07/05/2019
FE-2019-000003	24/03/2019	2019	7702	1.410,00	1.410,00	5640	06/05/2019
9579304642	26/02/2019	2019	7014	668,00	668,00	5333	23/04/2019
9579304749	27/02/2019	2019	7015	80,40	80,40	5333	23/04/2019
9579306282	13/03/2019	2019	7016	49,60	49,60	5333	23/04/2019
9579306406	14/03/2019	2019	7017	6.920,00	6.920,00	5333	23/04/2019
6759316970	25/03/2019	2019	8050	4.621,35	4.621,35	5918	07/05/2019
6759317628	28/03/2019	2019	8051	1.242,00	1.242,00	5917	07/05/2019
6759317901	29/03/2019	2019	8052	35.550,39	35.550,39	5918	07/05/2019
F E0000395	28/02/2019	2019	5741	1.361,10	1.361,10	4766	10/04/2019
F E0000396	28/02/2019	2019	5742	2.416,79	2.416,79	4766	10/04/2019
F E0000397	28/02/2019	2019	5743	72,84	72,84	4766	10/04/2019
2100032988	26/03/2019	2019	8053	882,71	882,71	5920	07/05/2019
2100032989	26/03/2019	2019	8054	1.230,00	1.230,00	5920	07/05/2019
2100034381	27/03/2019	2019	8055	279,17	279,17	5919	07/05/2019
497	15/02/2019	2019	4718	740,00	740,00	4499	02/04/2019
648	15/02/2019	2019	4719	9.300,00	9.300,00	4499	02/04/2019
649	15/02/2019	2019	4720	5.040,00	5.040,00	4499	02/04/2019
94018808	20/02/2019	2019	5003	47,60	47,60	4501	02/04/2019
C63 39000355	31/01/2019	2019	6609	239,64	239,64	5236	19/04/2019
1406/S	11/03/2019	2019	7020	1.060,00	1.060,00	5334	23/04/2019
2/782	13/02/2019	2019	4722	1.923,75	1.923,75	4505	02/04/2019
2/789	13/02/2019	2019	4723	2.802,00	2.802,00	4505	02/04/2019
2/790	13/02/2019	2019	4724	1.100,00	1.100,00	4505	02/04/2019
2/791	13/02/2019	2019	4725	1.330,00	1.330,00	4505	02/04/2019
2/810	14/02/2019	2019	4726	2.660,00	2.660,00	4505	02/04/2019
2/862	18/02/2019	2019	4727	195,70	195,70	4505	02/04/2019
2/940	21/02/2019	2019	4728	332,50	332,50	4505	02/04/2019
2/1167	04/03/2019	2019	7021	3.500,00	3.500,00	5336	23/04/2019
2/1615	28/03/2019	2019	8184	12.600,00	12.600,00	5946	07/05/2019
2/1616	28/03/2019	2019	8185	12.600,00	12.600,00	5946	07/05/2019
2/1617	28/03/2019	2019	8186	4.200,00	4.200,00	5946	07/05/2019
2/1618	28/03/2019	2019	8187	4.200,00	4.200,00	5946	07/05/2019
19VPA02147	27/03/2019	2019	8062	2.581,14	2.581,14	5824	07/05/2019
19VPA02148	27/03/2019	2019	8063	0,07	0,07	5824	07/05/2019
1202519775	19/03/2019	2019	8064	1.542,00	1.542,00	5825	07/05/2019
546/E	08/03/2019	2019	6612	1.451,40	1.451,40	5238	19/04/2019
558/PA	25/03/2019	2019	8065	160,91	160,91	5826	07/05/2019
563/PA	25/03/2019	2019	8066	219,98	219,98	5827	07/05/2019
931458650	29/03/2019	2019	7852	74,80	74,80	5765	07/05/2019
931456179	26/03/2019	2019	8189	1.022,42	1.022,42	5766	07/05/2019
20190000250	12/03/2019	2019	6613	618,40	618,40	5239	19/04/2019
8897	22/02/2019	2019	5686	700,00	700,00	4771	10/04/2019
8898	22/02/2019	2019	5687	350,00	350,00	4771	10/04/2019
8900	22/02/2019	2019	5688	350,00	350,00	4771	10/04/2019
8907	22/02/2019	2019	5689	350,00	350,00	4771	10/04/2019
000089/PA	30/04/2019	2019	10719	918,00	918,00	7200	10/06/2019
000090/PA	30/04/2019	2019	10720	245,00	245,00	7200	10/06/2019
000091/PA	30/04/2019	2019	10721	245,00	245,00	7200	10/06/2019
000092/PA	30/04/2019	2019	10722	475,00	475,00	7200	10/06/2019
000093/PA	30/04/2019	2019	10723	145,00	145,00	7200	10/06/2019
25539323	14/03/2019	2019	7026	485,10	485,10	5337	23/04/2019
25539414	14/03/2019	2019	7027	2.940,30	2.940,30	5337	23/04/2019
25539805	15/03/2019	2019	7028	1.940,40	1.940,40	5337	23/04/2019
8301912190	25/03/2019	2019	8067	280,00	280,00	5850	07/05/2019
392/PA	27/02/2019	2019	5690	30,80	30,80	4772	10/04/2019
393/PA	27/02/2019	2019	5691	328,00	328,00	4772	10/04/2019
658/PA	28/03/2019	2019	8090	200,00	200,00	5851	07/05/2019
2192015825	07/03/2019	2019	6614	262,50	262,50	5241	19/04/2019

2192016775	12/03/2019	2019	6615	180,00	180,00	5241	19/04/2019
2192016776	12/03/2019	2019	6616	93,10	93,10	5241	19/04/2019
2019300156	27/02/2019	2019	5745	90,00	90,00	4774	10/04/2019
719014987	26/03/2019	2019	8068	444,12	444,12	5859	07/05/2019
4,22242E+15	05/04/2019	2019	9648	941,34	941,34	6538	23/05/2019
704	25/03/2019	2019	8069	431,20	431,20	5865	07/05/2019
1898	25/03/2019	2019	8070	387,60	387,60	5869	07/05/2019
1914	25/03/2019	2019	8071	775,20	775,20	5869	07/05/2019
259/FPA	25/02/2019	2019	4743	840,00	840,00	4509	02/04/2019
1060001642	27/03/2019	2019	8072	13.092,99	13.092,99	5952	07/05/2019
2137	25/02/2019	2019	4744	238,20	238,20	4511	02/04/2019
2138	25/02/2019	2019	4745	213,50	213,50	4511	02/04/2019
2789	11/03/2019	2019	6617	1.224,00	1.224,00	5254	19/04/2019
31902493	25/02/2019	2019	5746	294,30	294,30	4781	10/04/2019
197602415	21/02/2019	2019	6618	114,00	114,00	5255	19/04/2019
197602602	25/02/2019	2019	6619	230,00	230,00	5255	19/04/2019
197603191	07/03/2019	2019	6620	378,10	378,10	5255	19/04/2019
197603298	08/03/2019	2019	6621	460,00	460,00	5255	19/04/2019
197603308	08/03/2019	2019	6622	115,00	115,00	5255	19/04/2019
7259209038	21/05/2019	2019	12569	1.056,00	1.056,00	7966	27/06/2019
S19F016232	03/04/2019	2019	8600	9.250,00	9.250,00	6247	14/05/2019
95639501	16/04/2019	2019	9539	1.000,00	1.000,00	6540	23/05/2019
13PA	06/03/2019	2019	5899	3.608,00	3.608,00	4959	12/04/2019
14PA	06/03/2019	2019	5900	2.870,00	2.870,00	4959	12/04/2019
17PA	29/03/2019	2019	7818	8.337,00	8.337,00	5861	07/05/2019
16/PA	28/02/2019	2019	5902	6.290,67	6.290,67	4946	12/04/2019
5302007631	27/03/2019	2019	7887	64,75	64,75	5956	08/05/2019
5302008156	28/03/2019	2019	7888	190,00	190,00	5956	08/05/2019
5302008157	28/03/2019	2019	7889	108,28	108,28	5956	08/05/2019
5302008158	28/03/2019	2019	7890	289,22	289,22	5956	08/05/2019
5302008657	29/03/2019	2019	7891	52,76	52,76	5956	08/05/2019
5302007630	27/03/2019	2019	7967	247,00	247,00	5956	08/05/2019
5302008656	29/03/2019	2019	7968	416,88	416,88	5956	08/05/2019
19039982	27/03/2019	2019	7969	654,04	654,04	5958	08/05/2019
19040889	27/03/2019	2019	7988	1.735,20	1.735,20	5959	08/05/2019
19041021	28/03/2019	2019	7990	470,40	470,40	5959	08/05/2019
870B058929	28/03/2019	2019	7970	322,00	322,00	5962	08/05/2019
192018314	05/04/2019	2019	8609	700,00	700,00	6259	14/05/2019
192018315	05/04/2019	2019	8610	4.702,00	4.702,00	6259	14/05/2019
583	05/04/2019	2019	8651	30,80	30,80	6165	14/05/2019
584	05/04/2019	2019	8653	51,80	51,80	6165	14/05/2019
585	05/04/2019	2019	8654	32,30	32,30	6165	14/05/2019
7171680956	04/04/2019	2019	8615	480,00	480,00	6261	14/05/2019
2689014621	28/03/2019	2019	7974	4.312,05	4.312,05	5967	08/05/2019
2689014808	29/03/2019	2019	7975	30.825,00	30.825,00	5967	08/05/2019
3900107945	16/04/2019	2019	9543	1.277,45	1.277,45	6627	23/05/2019
3900107946	16/04/2019	2019	9544	529,20	529,20	6627	23/05/2019
1041900168	28/03/2019	2019	8573	95,70	95,70	6164	14/05/2019
1041900214	04/04/2019	2019	8574	1.180,30	1.180,30	6164	14/05/2019
1902018453	03/04/2019	2019	8752	894,84	894,84	6262	14/05/2019
26/02	30/04/2019	2019	11198	7.666,04	7.666,04	7431	14/06/2019
27/02	30/04/2019	2019	11199	1.202,00	1.202,00	7431	14/06/2019
2175 E	10/04/2019	2019	9545	2.000,00	2.000,00	6643	23/05/2019
10 FVPA	30/04/2019	2019	11213	2.889,07	2.889,07	7429	14/06/2019
11 FVPA	30/04/2019	2019	11214	255,93	255,93	7429	14/06/2019
12 FVPA	30/04/2019	2019	11215	428,76	428,76	7429	14/06/2019
13 FVPA	30/04/2019	2019	11216	1.212,10	1.212,10	7429	14/06/2019
13 FVPA	30/04/2019	2019	11216	580,61	580,61	7429	14/06/2019
13 FVPA	30/04/2019	2019	11216	102,73	102,73	7429	14/06/2019
13 FVPA	30/04/2019	2019	11216	99,55	99,55	7429	14/06/2019
34 FVPA	30/04/2019	2019	11249	18,99	18,99	7429	14/06/2019
35 FVPA	30/04/2019	2019	11250	232,93	232,93	7429	14/06/2019
36 FVPA	30/04/2019	2019	11251	59,27	59,27	7429	14/06/2019

37 FVPA	30/04/2019	2019	11252	41,48	41,48	7429	14/06/2019
40 FVPA	30/04/2019	2019	11255	50,79	50,79	7429	14/06/2019
41 FVPA	30/04/2019	2019	11256	120,66	120,66	7429	14/06/2019
42 FVPA	30/04/2019	2019	11257	99,55	99,55	7429	14/06/2019
42 FVPA	30/04/2019	2019	11257	17,93	17,93	7429	14/06/2019
42 FVPA	30/04/2019	2019	11257	124,99	124,99	7429	14/06/2019
42 FVPA	30/04/2019	2019	11257	49,73	49,73	7429	14/06/2019
43 FVPA	30/04/2019	2019	11258	337,87	337,87	7429	14/06/2019
44 FVPA	30/04/2019	2019	11259	78,35	78,35	7429	14/06/2019
44 FVPA	30/04/2019	2019	11259	233,02	233,02	7429	14/06/2019
44 FVPA	30/04/2019	2019	11259	99,55	99,55	7429	14/06/2019
45 FVPA	30/04/2019	2019	11260	456,59	456,59	7429	14/06/2019
45 FVPA	30/04/2019	2019	11260	117,57	117,57	7429	14/06/2019
45 FVPA	30/04/2019	2019	11260	201,22	201,22	7429	14/06/2019
46 FVPA	30/04/2019	2019	11261	49,73	49,73	7429	14/06/2019
47 FVPA	30/04/2019	2019	11262	95,31	95,31	7429	14/06/2019
47 FVPA	30/04/2019	2019	11262	49,73	49,73	7429	14/06/2019
47 FVPA	30/04/2019	2019	11262	7,42	7,42	7429	14/06/2019
48 FVPA	30/04/2019	2019	11263	269,06	269,06	7429	14/06/2019
49 FVPA	30/04/2019	2019	11264	346,44	346,44	7429	14/06/2019
5 FVPA	30/04/2019	2019	11265	1.393,07	1.393,07	7429	14/06/2019
50 FVPA	30/04/2019	2019	11266	61,39	61,39	7429	14/06/2019
52 FVPA	30/04/2019	2019	11268	70,91	70,91	7429	14/06/2019
6 FVPA	30/04/2019	2019	11276	850,98	850,98	7429	14/06/2019
7 FVPA	30/04/2019	2019	11280	731,38	731,38	7429	14/06/2019
7 FVPA	30/04/2019	2019	11280	51,85	51,85	7429	14/06/2019
8 FVPA	30/04/2019	2019	11281	55,03	55,03	7429	14/06/2019
8 FVPA	30/04/2019	2019	11281	3.219,07	3.219,07	7429	14/06/2019
9 FVPA	30/04/2019	2019	11282	31,71	31,71	7429	14/06/2019
9 FVPA	30/04/2019	2019	11282	2.049,37	2.049,37	7429	14/06/2019
15 FVPA	06/05/2019	2019	10891	687,96	687,96	7337	13/06/2019
16 FVPA	06/05/2019	2019	10892	148,20	148,20	7337	13/06/2019
18 FVPA	06/05/2019	2019	10894	814,51	814,51	7337	13/06/2019
182 FVE	30/04/2019	2019	11283	455,62	455,62	7433	14/06/2019
182 FVE	30/04/2019	2019	11283	32,77	32,77	7433	14/06/2019
182 FVE	30/04/2019	2019	11283	543,24	543,24	7433	14/06/2019
000039_PA	03/05/2019	2019	10908	803,76	803,76	7335	13/06/2019
000039_PA	03/05/2019	2019	10908	438,54	438,54	7335	13/06/2019
116/2019/PA	18/04/2019	2019	10727	5.082,00	5.082,00	7223	11/06/2019
111672	27/03/2019	2019	7980	13.664,04	13.664,04	5971	08/05/2019
1902600314	04/04/2019	2019	8636	880,00	880,00	6210	14/05/2019
900392	04/04/2019	2019	8637	700,00	700,00	6217	14/05/2019
8007358	31/03/2019	2019	8576	377,00	377,00	6221	14/05/2019
8007359	31/03/2019	2019	8638	138,00	138,00	6220	14/05/2019
8007361	31/03/2019	2019	8639	142,70	142,70	6220	14/05/2019
8007362	31/03/2019	2019	8640	544,00	544,00	6220	14/05/2019
8007363	31/03/2019	2019	8641	230,00	230,00	6220	14/05/2019
8007364	31/03/2019	2019	8642	1.280,00	1.280,00	6220	14/05/2019
8007365	31/03/2019	2019	8643	10,80	10,80	6220	14/05/2019
8007366	31/03/2019	2019	8644	16,20	16,20	6220	14/05/2019
V90003784	30/04/2019	2019	11039	122,70	122,70	7348	13/06/2019
V90003785	30/04/2019	2019	11040	43,20	43,20	7348	13/06/2019
V90003786	30/04/2019	2019	11042	236,59	236,59	7348	13/06/2019
V90003787	30/04/2019	2019	11043	760,96	760,96	7348	13/06/2019
V90003788	30/04/2019	2019	11044	264,00	264,00	7348	13/06/2019
740649027	02/04/2019	2019	8645	300,00	300,00	6269	14/05/2019
740649028	02/04/2019	2019	8646	4.537,80	4.537,80	6269	14/05/2019
740655940	09/05/2019	2019	11675	79,20	79,20	7566	18/06/2019
740655941	09/05/2019	2019	11676	118,80	118,80	7566	18/06/2019
2110448585	27/03/2019	2019	7912	1.793,00	1.793,00	5974	08/05/2019
2110448586	27/03/2019	2019	7913	5.160,00	5.160,00	5974	08/05/2019
353	26/03/2019	2019	8647	600,00	600,00	6238	14/05/2019
454	18/04/2019	2019	11047	255,20	255,20	7354	13/06/2019

FIPADB-2019-752699	31/03/2019	2019	8648	79,89	79,89	6241	14/05/2019
FIPADB-2019-752861	05/04/2019	2019	8725	10,36	10,36	6241	14/05/2019
19VNAZ-002074	29/03/2019	2019	8657	1.075,00	1.075,00	6168	14/05/2019
19100255	28/02/2019	2019	5747	204,00	204,00	4823	11/04/2019
19100256	28/02/2019	2019	5748	102,00	102,00	4823	11/04/2019
19100257	28/02/2019	2019	5749	1.091,00	1.091,00	4823	11/04/2019
19100258	28/02/2019	2019	5750	300,00	300,00	4823	11/04/2019
19100259	28/02/2019	2019	5751	300,00	300,00	4823	11/04/2019
19100260	28/02/2019	2019	5752	1.978,70	1.978,70	4823	11/04/2019
19100261	28/02/2019	2019	5753	68,00	68,00	4823	11/04/2019
19100263	28/02/2019	2019	5755	153,50	153,50	4823	11/04/2019
19100264	28/02/2019	2019	5756	371,60	371,60	4823	11/04/2019
19100265	28/02/2019	2019	5757	55,20	55,20	4823	11/04/2019
19100268	28/02/2019	2019	5758	204,00	204,00	4823	11/04/2019
19100606	09/05/2019	2019	11539	703,20	703,20	7570	18/06/2019
1902247	01/04/2019	2019	8789	1.703,25	1.703,25	6106	14/05/2019
1902341	03/04/2019	2019	8790	1.703,25	1.703,25	6106	14/05/2019
P00070	09/05/2019	2019	12355	903,00	903,00	7869	25/06/2019
003604-PA	12/04/2019	2019	9487	130,00	130,00	6559	23/05/2019
PA19/----17	01/02/2019	2019	5068	14.454,85	14.454,85	4640	04/04/2019
PA19/----17	01/02/2019	2019	5068	261.334,68	261.334,68	4640	04/04/2019
PA19/----17	01/02/2019	2019	5068	1.230.886,89	1.230.886,89	4640	04/04/2019
PA19/----17	01/02/2019	2019	5068	205.336,40	205.336,40	4640	04/04/2019
PA19/----17	01/02/2019	2019	5068	3.682,80	3.682,80	4640	04/04/2019
PA19/----17	01/02/2019	2019	5068	602,29	602,29	4640	04/04/2019
PA19/----17	01/02/2019	2019	5068	6.939,64	6.939,64	4640	04/04/2019
PA19/----17	01/02/2019	2019	5068	79.805,85	79.805,85	4640	04/04/2019
5198002234	06/05/2019	2019	11593	953,64	953,64	7575	18/06/2019
19090853	10/05/2019	2019	11581	535,50	535,50	7582	18/06/2019
19090960	10/05/2019	2019	11582	3.277,80	3.277,80	7582	18/06/2019
174	30/03/2019	2019	8580	872,00	872,00	6122	14/05/2019
50004972	29/03/2019	2019	8649	465,00	465,00	6135	14/05/2019
50004604	29/03/2019	2019	8917	1.987,20	1.987,20	6134	14/05/2019
7310006014	04/04/2019	2019	8791	165,00	165,00	6141	14/05/2019
2,019E+15	09/05/2019	2019	11595	89,40	89,40	7583	18/06/2019
2,019E+15	09/05/2019	2019	11596	386,60	386,60	7583	18/06/2019
2,019E+15	10/05/2019	2019	11597	3.390,00	3.390,00	7584	18/06/2019
2,019E+15	10/05/2019	2019	11598	2.109,66	2.109,66	7583	18/06/2019
2,019E+15	10/05/2019	2019	11599	89,40	89,40	7583	18/06/2019
2,019E+15	10/05/2019	2019	11600	193,30	193,30	7583	18/06/2019
2,019E+15	10/05/2019	2019	11601	268,20	268,20	7583	18/06/2019
V4-910	22/03/2019	2019	8792	506,40	506,40	6143	14/05/2019
000605/PA	02/04/2019	2019	8793	410,00	410,00	6144	14/05/2019
000632/PA	04/04/2019	2019	8794	590,00	590,00	6144	14/05/2019
1528	05/04/2019	2019	8795	711,45	711,45	6147	14/05/2019
V02000109	29/03/2019	2019	8796	680,00	680,00	6149	14/05/2019
59	05/03/2019	2019	5916	20.085,28	20.085,28	4949	12/04/2019
60	05/03/2019	2019	5917	20.085,28	20.085,28	4949	12/04/2019
FPA 54/19	23/03/2019	2019	8918	115,00	115,00	6153	14/05/2019
156 V3	29/03/2019	2019	8797	900,00	900,00	6156	14/05/2019
19PL014275	02/04/2019	2019	8798	62,40	62,40	6157	14/05/2019
1024829970	27/02/2019	2019	5683	520,00	520,00	4825	11/04/2019
V1-849	04/04/2019	2019	8799	180,00	180,00	6159	14/05/2019
G1 140	22/02/2019	2019	4598	45.884,29	45.884,29	4438	02/04/2019
G1 367	02/05/2019	2019	10733	45.884,29	45.884,29	7218	11/06/2019
91904020	01/03/2019	2019	5712	310,00	310,00	4828	11/04/2019
90019224	17/10/2018	2019	5761	129,60	129,60	4828	11/04/2019
90019226	17/10/2018	2019	5762	590,40	590,40	4828	11/04/2019
90022151	29/11/2018	2019	5763	986,40	986,40	4828	11/04/2019
91904019	01/03/2019	2019	5764	1.167,20	1.167,20	4828	11/04/2019
91904021	01/03/2019	2019	5765	225,00	225,00	4828	11/04/2019
91904022	01/03/2019	2019	5766	676,80	676,80	4828	11/04/2019
91904023	01/03/2019	2019	5767	935,40	935,40	4828	11/04/2019

20190317/PA	03/04/2019	2019	8802	1.098,00	1.098,00	6163	14/05/2019
20190318/PA	03/04/2019	2019	8803	183,00	183,00	6163	14/05/2019
905 /FE	09/05/2019	2019	11540	6.414,00	6.414,00	7608	18/06/2019
2019072261	10/05/2019	2019	11602	896,22	896,22	7609	18/06/2019
2019072262	10/05/2019	2019	11603	85,00	85,00	7610	18/06/2019
2019072263	10/05/2019	2019	11604	309,50	309,50	7610	18/06/2019
2019072264	10/05/2019	2019	11605	1.140,00	1.140,00	7609	18/06/2019
2019072265	10/05/2019	2019	11606	699,98	699,98	7609	18/06/2019
2019072266	10/05/2019	2019	11607	1.263,05	1.263,05	7609	18/06/2019
2019072267	10/05/2019	2019	11608	126,00	126,00	7609	18/06/2019
2019072268	10/05/2019	2019	11609	699,98	699,98	7609	18/06/2019
000204/19	05/04/2019	2019	8810	1.300,00	1.300,00	6179	14/05/2019
000258/19	10/05/2019	2019	11541	560,00	560,00	7611	18/06/2019
2029/PA	29/03/2019	2019	8933	437,50	437,50	6188	14/05/2019
2030/PA	29/03/2019	2019	8934	337,50	337,50	6188	14/05/2019
99190967	29/03/2019	2019	8948	302,40	302,40	6194	14/05/2019
19705012	19/03/2019	2019	8811	208,32	208,32	6197	14/05/2019
19705013	19/03/2019	2019	8812	208,32	208,32	6197	14/05/2019
86496151	04/04/2019	2019	8587	235,20	235,20	6201	14/05/2019
86495814	01/04/2019	2019	8813	3,65	3,65	6200	14/05/2019
86496009	02/04/2019	2019	8814	290,00	290,00	6200	14/05/2019
86496149	04/04/2019	2019	8815	671,90	671,90	6200	14/05/2019
VSP/217	28/02/2019	2019	5722	57,08	57,08	4838	11/04/2019
VSP/218	28/02/2019	2019	5723	127,00	127,00	4838	11/04/2019
VSP/219	28/02/2019	2019	5724	780,00	780,00	4838	11/04/2019
VSP/225	28/02/2019	2019	5725	175,00	175,00	4838	11/04/2019
VSP/258	28/02/2019	2019	5726	889,00	889,00	4838	11/04/2019
VSP/264	28/02/2019	2019	5727	32,51	32,51	4838	11/04/2019
VSP/265	28/02/2019	2019	5728	350,00	350,00	4838	11/04/2019
VSP/299	28/02/2019	2019	5729	360,00	360,00	4838	11/04/2019
VSP/300	28/02/2019	2019	5730	345,18	345,18	4838	11/04/2019
VSP/309	28/02/2019	2019	5731	43,60	43,60	4838	11/04/2019
VSP/326	28/02/2019	2019	5732	592,80	592,80	4838	11/04/2019
VSP/327	28/02/2019	2019	5733	27,59	27,59	4838	11/04/2019
VSP/339	28/02/2019	2019	5734	306,00	306,00	4838	11/04/2019
VSP/341	28/02/2019	2019	5735	1.348,05	1.348,05	4838	11/04/2019
VSP/352	28/02/2019	2019	5736	780,00	780,00	4838	11/04/2019
PA/54	30/04/2019	2019	11181	262,40	262,40	7338	13/06/2019
2194	10/05/2019	2019	11612	450,00	450,00	7627	18/06/2019
504221	15/04/2019	2019	9510	147,00	147,00	6611	23/05/2019
94031768	25/03/2019	2019	8056	108,20	108,20	5955	08/05/2019
94031769	25/03/2019	2019	8057	87,00	87,00	5955	08/05/2019
94031770	25/03/2019	2019	8058	185,70	185,70	5955	08/05/2019
94031780	25/03/2019	2019	8059	108,20	108,20	5955	08/05/2019
94031781	25/03/2019	2019	8060	2.141,00	2.141,00	5954	08/05/2019
94031782	25/03/2019	2019	8061	10.948,20	10.948,20	5954	08/05/2019
1800065629	06/05/2019	2019	11620	4.736,33	4.736,33	7649	18/06/2019
1800065815	08/05/2019	2019	11621	4.616,52	4.616,52	7650	18/06/2019
2090216	30/04/2019	2019	10734	21.795,04	21.795,04	7219	11/06/2019
931455454	25/03/2019	2019	7842	561,00	561,00	5765	07/05/2019
931459429	02/04/2019	2019	8819	577,50	577,50	6277	14/05/2019
931459984	03/04/2019	2019	8820	380,00	380,00	6277	14/05/2019
931468897	02/05/2019	2019	10870	119,00	119,00	7291	13/06/2019
931475444	17/05/2019	2019	12404	480,00	480,00	7882	26/06/2019
931475445	17/05/2019	2019	12405	480,00	480,00	7882	26/06/2019
931475596	18/05/2019	2019	12406	280,50	280,50	7882	26/06/2019
931475597	18/05/2019	2019	12407	280,50	280,50	7882	26/06/2019
91903674	25/03/2019	2019	8821	159,00	159,00	6222	14/05/2019
91903761	26/03/2019	2019	8822	203,40	203,40	6222	14/05/2019
91904029	29/03/2019	2019	8823	159,00	159,00	6222	14/05/2019
19040634	30/03/2019	2019	8906	200,00	200,00	6223	14/05/2019
000068/PA	29/03/2019	2019	8593	896,40	896,40	6123	14/05/2019
2688	03/04/2019	2019	8935	309,60	309,60	6227	14/05/2019

57/PA	10/05/2019	2019	11542	368,60	368,60	7651	18/06/2019
2192022571	04/04/2019	2019	8825	312,50	312,50	6230	14/05/2019
2192030836	09/05/2019	2019	11543	270,00	270,00	7554	18/06/2019
2019010645	03/04/2019	2019	8826	106,80	106,80	6234	14/05/2019
136/PA	05/04/2019	2019	8827	312,50	312,50	6235	14/05/2019
FE 000930	03/04/2019	2019	8594	12,13	12,13	6129	14/05/2019
1388/PA/1	29/04/2019	2019	10724	3.194,88	3.194,88	7215	11/06/2019
20190999	10/05/2019	2019	11579	3.600,00	3.600,00	7563	18/06/2019
001-19-VP00239	30/04/2019	2019	12544	5.673,14	5.673,14	7963	27/06/2019
9546101126	26/02/2019	2019	5354	295,50	295,50	4718	10/04/2019
9546102248	27/02/2019	2019	5355	194,00	194,00	4718	10/04/2019
9546103237	28/02/2019	2019	5356	205,00	205,00	4718	10/04/2019
3021	08/03/2019	2019	11006	69,00	69,00	7376	14/06/2019
5746	30/04/2019	2019	11007	1.633,85	1.633,85	7376	14/06/2019
5747	30/04/2019	2019	11008	293,00	293,00	7376	14/06/2019
5573	30/04/2019	2019	11055	655,00	655,00	7376	14/06/2019
5667	30/04/2019	2019	11056	100,00	100,00	7376	14/06/2019
5668	30/04/2019	2019	11057	655,00	655,00	7376	14/06/2019
S19N000228	25/02/2019	2019	5329	35,00	35,00	4695	10/04/2019
240310	22/02/2019	2019	5223	312,50	312,50	4706	10/04/2019
240313	22/02/2019	2019	5224	312,50	312,50	4706	10/04/2019
5302014957	23/04/2019	2019	11014	898,00	898,00	7384	14/06/2019
5302015236	23/04/2019	2019	11015	144,61	144,61	7384	14/06/2019
19040592	27/03/2019	2019	7744	716,00	716,00	5961	08/05/2019
19040593	27/03/2019	2019	7745	2.449,95	2.449,95	5961	08/05/2019
19055664	02/05/2019	2019	11112	411,65	411,65	7386	14/06/2019
19056207	02/05/2019	2019	11167	2.082,24	2.082,24	7387	14/06/2019
19056819	03/05/2019	2019	11168	870,00	870,00	7386	14/06/2019
19056820	03/05/2019	2019	11169	574,00	574,00	7386	14/06/2019
19058051	06/05/2019	2019	11170	1.619,52	1.619,52	7387	14/06/2019
9639328503	24/04/2019	2019	11059	1.679,92	1.679,92	7392	14/06/2019
297-PA	20/03/2019	2019	7746	1.850,00	1.850,00	5978	08/05/2019
1020348173	02/05/2019	2019	11018	92,40	92,40	7374	14/06/2019
1020347651	30/04/2019	2019	11060	750,00	750,00	7373	14/06/2019
1020347652	30/04/2019	2019	11061	750,00	750,00	7373	14/06/2019
537171525	03/05/2019	2019	11062	10.300,00	10.300,00	7395	14/06/2019
537171526	03/05/2019	2019	11063	3.000,00	3.000,00	7395	14/06/2019
Z-82	12/02/2019	2019	4603	18.695,90	18.695,90	4596	03/04/2019
Z-83	12/02/2019	2019	4604	9.655,40	9.655,40	4596	03/04/2019
02-apr	21/02/2019	2019	4608	5.685,21	5.685,21	4590	03/04/2019
02-mag	21/02/2019	2019	4609	2,00	2,00	4590	03/04/2019
02-mag	21/02/2019	2019	4609	104,40	104,40	4590	03/04/2019
02-giu	21/02/2019	2019	4610	482,00	482,00	4590	03/04/2019
179 FVE	30/04/2019	2019	10905	5.133,68	5.133,68	7433	14/06/2019
179 FVE	30/04/2019	2019	10905	237,69	237,69	7433	14/06/2019
179 FVE	30/04/2019	2019	10905	81,53	81,53	7433	14/06/2019
180 FVE	30/04/2019	2019	10906	426,15	426,15	7433	14/06/2019
180 FVE	30/04/2019	2019	10906	756,96	756,96	7433	14/06/2019
180 FVE	30/04/2019	2019	10906	530,58	530,58	7433	14/06/2019
180 FVE	30/04/2019	2019	10906	284,10	284,10	7433	14/06/2019
440/E	30/04/2019	2019	11031	1.680,00	1.680,00	7398	14/06/2019
441/E	30/04/2019	2019	11032	1.400,00	1.400,00	7398	14/06/2019
442/E	30/04/2019	2019	11033	6.972,00	6.972,00	7398	14/06/2019
449/E	30/04/2019	2019	11064	2.560,00	2.560,00	7398	14/06/2019
2019011100	30/04/2019	2019	11065	1.404,58	1.404,58	7400	14/06/2019
4230	16/04/2019	2019	9546	442,25	442,25	6665	24/05/2019
4231	16/04/2019	2019	9547	700,00	700,00	6665	24/05/2019
2019.V01.394	15/04/2019	2019	9548	707,50	707,50	6678	24/05/2019
2019.V01.395	15/04/2019	2019	9549	425,00	425,00	6678	24/05/2019
4621/F3	31/03/2019	2019	9015	3.120,00	3.120,00	6405	16/05/2019
4622/F3	31/03/2019	2019	9016	3.640,00	3.640,00	6405	16/05/2019
2110448568	27/03/2019	2019	7791	5.681,00	5.681,00	5973	08/05/2019
2110448569	27/03/2019	2019	7792	720,00	720,00	5973	08/05/2019

2110451574	29/04/2019	2019	11046	1.760,00	1.760,00	7403	14/06/2019
FIPADB-2019-753628	30/04/2019	2019	11048	8,10	8,10	7368	14/06/2019
FIPADB-2019-753706	03/05/2019	2019	11049	44,22	44,22	7368	14/06/2019
412	30/04/2019	2019	11050	180,00	180,00	7365	14/06/2019
1903346	17/04/2019	2019	11067	840,00	840,00	7407	14/06/2019
1903347	17/04/2019	2019	11068	980,00	980,00	7407	14/06/2019
1903348	17/04/2019	2019	11069	890,00	890,00	7407	14/06/2019
1903349	17/04/2019	2019	11070	600,00	600,00	7407	14/06/2019
1903619	24/04/2019	2019	11071	2.260,00	2.260,00	7407	14/06/2019
1903620	24/04/2019	2019	11072	300,00	300,00	7407	14/06/2019
1903621	24/04/2019	2019	11073	1.220,00	1.220,00	7407	14/06/2019
1903622	24/04/2019	2019	11074	1.780,00	1.780,00	7407	14/06/2019
1903623	24/04/2019	2019	11075	900,00	900,00	7407	14/06/2019
1904077	30/04/2019	2019	11076	150,00	150,00	7407	14/06/2019
1904078	30/04/2019	2019	11077	80,00	80,00	7407	14/06/2019
1904079	30/04/2019	2019	11078	420,00	420,00	7407	14/06/2019
VPA19-0428	27/02/2019	2019	5357	350,00	350,00	4719	10/04/2019
VPA19-0449	27/02/2019	2019	5358	175,00	175,00	4719	10/04/2019
VPA19-0457	27/02/2019	2019	5359	175,00	175,00	4719	10/04/2019
VPA19-0462	27/02/2019	2019	5360	175,00	175,00	4719	10/04/2019
VPA19-0490	27/02/2019	2019	5361	175,00	175,00	4719	10/04/2019
VPA19-0491	27/02/2019	2019	5362	175,00	175,00	4719	10/04/2019
VPA19-0495	27/02/2019	2019	5363	175,00	175,00	4719	10/04/2019
1900849	06/02/2019	2019	5368	1.703,25	1.703,25	4721	10/04/2019
000329PA	26/02/2019	2019	5372	544,00	544,00	4725	10/04/2019
000806ISPA	25/02/2019	2019	5373	299,40	299,40	4725	10/04/2019
19067843	04/04/2019	2019	8916	3.330,00	3.330,00	6337	15/05/2019
50002096	15/02/2019	2019	5377	307,20	307,20	4728	10/04/2019
9700180172	26/02/2019	2019	5378	139,88	139,88	4731	10/04/2019
9700180173	26/02/2019	2019	5379	139,88	139,88	4731	10/04/2019
2019-FTTEL-0000331	28/02/2019	2019	5380	110,00	110,00	4732	10/04/2019
551/PA	22/02/2019	2019	5381	302,00	302,00	4733	10/04/2019
2019/233/PA	18/02/2019	2019	5382	165,60	165,60	4735	10/04/2019
V1-479	28/02/2019	2019	5383	201,00	201,00	4736	10/04/2019
917	28/02/2019	2019	5384	94,86	94,86	4737	10/04/2019
86	05/04/2019	2019	8656	22.237,06	22.237,06	6387	15/05/2019
87	05/04/2019	2019	8658	22.237,06	22.237,06	6387	15/05/2019
104	03/05/2019	2019	10924	22.954,32	22.954,32	7423	14/06/2019
105	03/05/2019	2019	10925	20.802,54	20.802,54	7423	14/06/2019
53	27/02/2019	2019	5385	1.500,00	1.500,00	4738	10/04/2019
19PL012443	25/02/2019	2019	5386	198,00	198,00	4740	10/04/2019
19PL012451	25/02/2019	2019	5387	132,00	132,00	4740	10/04/2019
19PL012536	27/02/2019	2019	5388	720,00	720,00	4740	10/04/2019
19PL012651	28/02/2019	2019	5389	42,00	42,00	4740	10/04/2019
1024863211	01/04/2019	2019	8919	361,95	361,95	6341	15/05/2019
1024864334	02/04/2019	2019	8920	109,30	109,30	6341	15/05/2019
1024864335	02/04/2019	2019	8921	168,48	168,48	6341	15/05/2019
1024865876	03/04/2019	2019	8922	266,40	266,40	6341	15/05/2019
1024866328	03/04/2019	2019	8923	96,62	96,62	6341	15/05/2019
1024867414	04/04/2019	2019	8924	238,00	238,00	6341	15/05/2019
1024867415	04/04/2019	2019	8925	240,00	240,00	6341	15/05/2019
1024867416	04/04/2019	2019	8926	160,00	160,00	6341	15/05/2019
1024867417	04/04/2019	2019	8927	312,00	312,00	6341	15/05/2019
1024867418	04/04/2019	2019	8928	128,50	128,50	6341	15/05/2019
1024867770	04/04/2019	2019	8929	144,00	144,00	6341	15/05/2019
1024867771	04/04/2019	2019	8930	27,00	27,00	6341	15/05/2019
1024867772	04/04/2019	2019	8931	89,70	89,70	6341	15/05/2019
1024867773	04/04/2019	2019	8932	144,00	144,00	6341	15/05/2019
000988/19	29/03/2019	2019	8800	5.904,00	5.904,00	6344	15/05/2019
91906381	03/04/2019	2019	8801	252,00	252,00	6345	15/05/2019
390 /FE	26/02/2019	2019	5417	1.656,00	1.656,00	4745	10/04/2019
391 /FE	26/02/2019	2019	5418	1.656,00	1.656,00	4745	10/04/2019
422 /FE	01/03/2019	2019	5419	533,90	533,90	4745	10/04/2019

647 /FE	05/04/2019	2019	8804	67,50	67,50	6347	15/05/2019
648 /FE	05/04/2019	2019	8805	23,33	23,33	6347	15/05/2019
649 /FE	05/04/2019	2019	8806	464,94	464,94	6347	15/05/2019
650 /FE	05/04/2019	2019	8807	828,00	828,00	6347	15/05/2019
651 /FE	05/04/2019	2019	8808	4.260,00	4.260,00	6347	15/05/2019
652 /FE	05/04/2019	2019	8809	828,00	828,00	6347	15/05/2019
860/PA	08/02/2019	2019	5420	350,50	350,50	4748	10/04/2019
S1/002199	25/02/2019	2019	5421	498,00	498,00	4753	10/04/2019
S1/002386	01/03/2019	2019	5422	96,48	96,48	4753	10/04/2019
S1/002387	01/03/2019	2019	5423	260,40	260,40	4753	10/04/2019
125/E	27/02/2019	2019	5427	487,32	487,32	4757	10/04/2019
86492184	27/02/2019	2019	5428	222,60	222,60	4760	10/04/2019
86492514	28/02/2019	2019	5429	2.795,08	2.795,08	4760	10/04/2019
2892/02	19/02/2019	2019	5430	660,00	660,00	4764	10/04/2019
3131/02	22/02/2019	2019	5431	180,80	180,80	4764	10/04/2019
7259207916	02/05/2019	2019	10793	704,00	704,00	7324	13/06/2019
1144	31/03/2019	2019	8816	800,00	800,00	6362	15/05/2019
1164	31/03/2019	2019	8817	840,00	840,00	6362	15/05/2019
1281	31/03/2019	2019	8818	6.300,00	6.300,00	6362	15/05/2019
P397	28/02/2019	2019	5438	713,88	713,88	4767	10/04/2019
000515-19l	28/02/2019	2019	5439	1.608,61	1.608,61	4768	10/04/2019
732/9	15/02/2019	2019	4641	758,00	758,00	4579	03/04/2019
737/9	15/02/2019	2019	4642	982,00	982,00	4579	03/04/2019
746/9	15/02/2019	2019	4643	597,00	597,00	4579	03/04/2019
91902145	22/02/2019	2019	5440	62,10	62,10	4769	10/04/2019
20190000213	28/02/2019	2019	5441	2.851,20	2.851,20	4770	10/04/2019
1902125	03/05/2019	2019	11622	36.400,02	36.400,02	7656	19/06/2019
8301917132	08/05/2019	2019	11623	856,14	856,14	7654	19/06/2019
8301917133	08/05/2019	2019	11624	3.213,80	3.213,80	7654	19/06/2019
8301918146	09/05/2019	2019	11625	9.024,09	9.024,09	7655	19/06/2019
2192013076	26/02/2019	2019	5442	250,00	250,00	4773	10/04/2019
2192013335	27/02/2019	2019	5443	756,00	756,00	4773	10/04/2019
2192013873	28/02/2019	2019	5444	381,80	381,80	4773	10/04/2019
719021666	07/05/2019	2019	11626	677,88	677,88	7658	19/06/2019
719021815	08/05/2019	2019	11627	1.707,21	1.707,21	7658	19/06/2019
2019006482	28/02/2019	2019	5445	7,60	7,60	4777	10/04/2019
1060002382	08/05/2019	2019	11628	9.739,78	9.739,78	7664	19/06/2019
2402	28/02/2019	2019	5447	238,20	238,20	4780	10/04/2019
2665	28/02/2019	2019	5448	115,00	115,00	4780	10/04/2019
2666	28/02/2019	2019	5449	285,00	285,00	4780	10/04/2019
2667	28/02/2019	2019	5450	99,00	99,00	4780	10/04/2019
2668	28/02/2019	2019	5451	123,70	123,70	4780	10/04/2019
2669	28/02/2019	2019	5452	486,00	486,00	4780	10/04/2019
2670	28/02/2019	2019	5453	106,75	106,75	4780	10/04/2019
2671	28/02/2019	2019	5454	486,00	486,00	4780	10/04/2019
4241	05/04/2019	2019	8828	238,20	238,20	6373	15/05/2019
4242	05/04/2019	2019	8829	317,60	317,60	6373	15/05/2019
4243	05/04/2019	2019	8830	396,00	396,00	6373	15/05/2019
4244	05/04/2019	2019	8831	119,20	119,20	6373	15/05/2019
31902383	21/02/2019	2019	5455	1.229,10	1.229,10	4781	10/04/2019
31902396	21/02/2019	2019	5456	1.229,10	1.229,10	4781	10/04/2019
SPESE	02/05/2019	2019	987	1430	1430	5949	07/05/2019
9546141663	07/05/2019	2019	11285	278,00	278,00	7452	17/06/2019
9546141664	07/05/2019	2019	11286	394,00	394,00	7452	17/06/2019
3761	26/03/2019	2019	7585	640,00	640,00	5633	06/05/2019
74/00	25/03/2019	2019	7586	240,01	240,01	5635	06/05/2019
158	13/03/2019	2019	7589	932,00	932,00	5656	06/05/2019
5,5012E+17	14/05/2019	2019	12326	267,55	267,55	6536	23/05/2019
5,5012E+17	14/05/2019	2019	12327	73,00	73,00	6536	23/05/2019
5,5012E+17	14/05/2019	2019	12328	143,68	143,68	6536	23/05/2019
5,5012E+17	14/05/2019	2019	12329	190,32	190,32	6536	23/05/2019
5,5012E+17	14/05/2019	2019	12330	368,45	368,45	6536	23/05/2019
240566	19/03/2019	2019	7181	312,50	312,50	5413	29/04/2019

240567	19/03/2019	2019	7182	312,50	312,50	5413	29/04/2019
240568	19/03/2019	2019	7183	312,50	312,50	5413	29/04/2019
000242/2/01	25/03/2019	2019	7590	182,50	182,50	5681	06/05/2019
95575581	15/03/2019	2019	7184	360,00	360,00	5415	29/04/2019
95575582	15/03/2019	2019	7185	260,00	260,00	5415	29/04/2019
95590262	22/03/2019	2019	7591	360,00	360,00	5684	06/05/2019
95598411	27/03/2019	2019	7592	120,00	120,00	5684	06/05/2019
157/PA	15/03/2019	2019	7186	140,00	140,00	5416	29/04/2019
5302004554	18/03/2019	2019	7187	115,00	115,00	5418	29/04/2019
2019016606	21/03/2019	2019	7635	2.939,64	2.939,64	5690	06/05/2019
192015083	22/03/2019	2019	7595	64,65	64,65	5694	06/05/2019
192015084	22/03/2019	2019	7596	446,25	446,25	5694	06/05/2019
5437	15/03/2019	2019	7597	312,00	312,00	5696	06/05/2019
PA/501	18/03/2019	2019	7194	150,00	150,00	5419	29/04/2019
PA/502	18/03/2019	2019	7195	200,00	200,00	5419	29/04/2019
1016/PA	18/03/2019	2019	7196	287,00	287,00	5420	29/04/2019
1017/PA	18/03/2019	2019	7197	108,40	108,40	5420	29/04/2019
2059	25/02/2019	2019	7198	486,50	486,50	5424	29/04/2019
2841	13/03/2019	2019	7199	143,80	143,80	5424	29/04/2019
3102	18/03/2019	2019	7200	89,75	89,75	5424	29/04/2019
3318	21/03/2019	2019	7201	205,80	205,80	5424	29/04/2019
1020338471	21/03/2019	2019	7598	275,00	275,00	5702	06/05/2019
803	19/03/2019	2019	7203	3.600,00	3.600,00	5428	29/04/2019
19FS003312	26/03/2019	2019	7599	603,60	603,60	5703	06/05/2019
135	31/03/2019	2019	9410	980,00	980,00	6572	23/05/2019
37 FVE	15/02/2019	2019	4570	18,59	18,59	4327	01/04/2019
37 FVE	15/02/2019	2019	4570	2.264,94	2.264,94	4327	01/04/2019
6909574234	15/04/2019	2019	9459	149,00	149,00	6668	24/05/2019
V5-160028	08/03/2019	2019	8193	447,00	447,00	6034	10/05/2019
740640978	26/02/2019	2019	5215	168,00	168,00	4916	11/04/2019
190008012	16/04/2019	2019	9674	66.666,68	66.666,68	6751	27/05/2019
19100201	25/02/2019	2019	5364	408,80	408,80	4823	11/04/2019
19100204	25/02/2019	2019	5365	126,00	126,00	4823	11/04/2019
19100266	28/02/2019	2019	5366	390,00	390,00	4823	11/04/2019
19100267	28/02/2019	2019	5367	360,40	360,40	4823	11/04/2019
33	21/03/2019	2019	7427	800,00	800,00	5550	03/05/2019
1997/5	27/02/2019	2019	5369	242,35	242,35	4824	11/04/2019
2108/5	28/02/2019	2019	5370	967,98	967,98	4824	11/04/2019
2212/5	28/02/2019	2019	5371	1.697,81	1.697,81	4824	11/04/2019
26/E	31/03/2019	2019	10777	1.566,75	1.566,75	7375	14/06/2019
V4-1349	30/04/2019	2019	11292	168,80	168,80	7470	17/06/2019
2019-2001873	27/02/2019	2019	5326	1.741,82	1.741,82	4868	11/04/2019
V02000158	30/04/2019	2019	11293	340,00	340,00	7472	17/06/2019
19PL015833	07/05/2019	2019	11294	720,00	720,00	7476	17/06/2019
1024821493	19/02/2019	2019	5390	58,00	58,00	4825	11/04/2019
1024821494	19/02/2019	2019	5391	539,00	539,00	4825	11/04/2019
1024821495	19/02/2019	2019	5392	46,00	46,00	4825	11/04/2019
1024821496	19/02/2019	2019	5393	85,77	85,77	4825	11/04/2019
1024821497	19/02/2019	2019	5394	1.330,00	1.330,00	4825	11/04/2019
1024821886	19/02/2019	2019	5395	278,00	278,00	4825	11/04/2019
1024821887	19/02/2019	2019	5396	290,00	290,00	4825	11/04/2019
1024822684	20/02/2019	2019	5397	280,00	280,00	4825	11/04/2019
1024822782	20/02/2019	2019	5398	280,00	280,00	4825	11/04/2019
1024824055	21/02/2019	2019	5399	86,50	86,50	4825	11/04/2019
1024824056	21/02/2019	2019	5400	85,77	85,77	4825	11/04/2019
1024824057	21/02/2019	2019	5401	58,00	58,00	4825	11/04/2019
1024824058	21/02/2019	2019	5402	85,77	85,77	4825	11/04/2019
1024824059	21/02/2019	2019	5403	59,00	59,00	4825	11/04/2019
1024825828	22/02/2019	2019	5404	179,40	179,40	4825	11/04/2019
1024826007	22/02/2019	2019	5405	275,00	275,00	4825	11/04/2019
1024827250	25/02/2019	2019	5406	334,21	334,21	4825	11/04/2019
1024829971	27/02/2019	2019	5407	69,30	69,30	4825	11/04/2019
1024829972	27/02/2019	2019	5408	44,60	44,60	4825	11/04/2019

1024830161	27/02/2019	2019	5409	1.236,00	1.236,00	4825	11/04/2019
1024830162	27/02/2019	2019	5410	404,30	404,30	4825	11/04/2019
1024830163	27/02/2019	2019	5411	748,80	748,80	4825	11/04/2019
1024830164	27/02/2019	2019	5412	144,93	144,93	4825	11/04/2019
1024830165	27/02/2019	2019	5413	1.120,60	1.120,60	4825	11/04/2019
1024831679	28/02/2019	2019	5414	45,00	45,00	4825	11/04/2019
1024831680	28/02/2019	2019	5415	113,40	113,40	4825	11/04/2019
1024831681	28/02/2019	2019	5416	225,72	225,72	4825	11/04/2019
91908785	07/05/2019	2019	11297	187,20	187,20	7481	17/06/2019
1003013307	20/02/2019	2019	4933	648,00	648,00	4643	05/04/2019
1003013410	21/02/2019	2019	4934	60,00	60,00	4643	05/04/2019
931446090	27/02/2019	2019	5349	37,40	37,40	4875	11/04/2019
931461993	09/04/2019	2019	9404	392,70	392,70	6616	23/05/2019
1920010875	30/04/2019	2019	10786	450,00	450,00	7422	14/06/2019
1920010875	30/04/2019	2019	10786	240,00	240,00	7422	14/06/2019
1920010876	30/04/2019	2019	10787	131,83	131,83	7422	14/06/2019
1920010877	30/04/2019	2019	10788	500,00	500,00	7422	14/06/2019
1920010878	30/04/2019	2019	10789	315,00	315,00	7422	14/06/2019
1920010879	30/04/2019	2019	10790	60,00	60,00	7422	14/06/2019
1920010880	30/04/2019	2019	10791	121,67	121,67	7422	14/06/2019
1920010880	30/04/2019	2019	10791	228,00	228,00	7422	14/06/2019
1920010880	30/04/2019	2019	10791	180,00	180,00	7422	14/06/2019
7259208862	17/05/2019	2019	12304	1.056,00	1.056,00	7966	27/06/2019
3300	15/03/2019	2019	7179	1.386,00	1.386,00	5464	30/04/2019
3344	15/03/2019	2019	7180	1.993,00	1.993,00	5464	30/04/2019
3395	15/03/2019	2019	7241	640,00	640,00	5464	30/04/2019
2019/7500016784	13/03/2019	2019	7243	20.500,00	20.500,00	5466	30/04/2019
2019/7500018543	20/03/2019	2019	7587	600,00	600,00	5884	07/05/2019
2019/7500018544	20/03/2019	2019	7588	6.500,00	6.500,00	5884	07/05/2019
S19F017400	09/04/2019	2019	9613	222,00	222,00	6710	27/05/2019
97960547	28/03/2019	2019	8372	690,00	690,00	6050	13/05/2019
95607407	01/04/2019	2019	8373	480,00	480,00	6056	13/05/2019
95607408	01/04/2019	2019	8374	480,00	480,00	6056	13/05/2019
95607410	01/04/2019	2019	8375	520,00	520,00	6056	13/05/2019
3903673 XU	12/03/2019	2019	7189	1.340,00	1.340,00	5475	30/04/2019
19035812	19/03/2019	2019	7190	6.617,60	6.617,60	5476	30/04/2019
2019016328	19/03/2019	2019	7244	3,74	3,74	5484	30/04/2019
192013951	18/03/2019	2019	7192	5.760,00	5.760,00	5487	30/04/2019
192014242	19/03/2019	2019	7193	1.500,00	1.500,00	5487	30/04/2019
192009860	01/03/2019	2019	7245	750,00	750,00	5487	30/04/2019
192014369	20/03/2019	2019	7246	1.173,84	1.173,84	5487	30/04/2019
1020337067	14/03/2019	2019	7202	1.535,66	1.535,66	5489	30/04/2019
537168421	20/03/2019	2019	7204	975,00	975,00	5490	30/04/2019
510937/6	14/05/2019	2019	12358	444,39	444,39	6537	23/05/2019
1901011024	26/03/2019	2019	7602	1.428,50	1.428,50	5718	07/05/2019
1901012176	02/04/2019	2019	8378	326,20	326,20	6075	13/05/2019
21831	20/03/2019	2019	8379	1.280,00	1.280,00	6076	13/05/2019
21871	21/03/2019	2019	8380	25,00	25,00	6076	13/05/2019
3900102061	15/03/2019	2019	7205	188,00	188,00	5433	30/04/2019
3900102283	18/03/2019	2019	7206	165,00	165,00	5433	30/04/2019
3900102906	21/03/2019	2019	7207	302,40	302,40	5433	30/04/2019
3900103402	25/03/2019	2019	7603	739,20	739,20	5719	07/05/2019
3900103403	25/03/2019	2019	7604	112,00	112,00	5719	07/05/2019
3900103699	26/03/2019	2019	7605	648,00	648,00	5719	07/05/2019
3900104046	27/03/2019	2019	7606	588,00	588,00	5719	07/05/2019
3900104896	01/04/2019	2019	8381	330,00	330,00	6077	13/05/2019
2119010565	26/03/2019	2019	7607	113,00	113,00	5720	07/05/2019
2119010566	26/03/2019	2019	7608	35,00	35,00	5720	07/05/2019
X01525	15/03/2019	2019	7609	118,08	118,08	5721	07/05/2019
E-1154	08/03/2019	2019	7208	8.232,00	8.232,00	5493	30/04/2019
E-1329	15/03/2019	2019	7610	296,00	296,00	5722	07/05/2019
36000684	14/03/2019	2019	7247	4.200,00	4.200,00	5494	30/04/2019
10002065	18/03/2019	2019	7209	360,00	360,00	5436	30/04/2019

19012925 Q1	15/03/2019	2019	7210	390,00	390,00	5438	30/04/2019
19012926 Q1	15/03/2019	2019	7211	14,50	14,50	5438	30/04/2019
19012927 Q1	15/03/2019	2019	7212	390,00	390,00	5438	30/04/2019
19012928 Q1	15/03/2019	2019	7213	1.181,40	1.181,40	5438	30/04/2019
19012929 Q1	15/03/2019	2019	7214	689,88	689,88	5438	30/04/2019
19015692 Q1	29/03/2019	2019	8382	127,50	127,50	6082	13/05/2019
19015693 Q1	29/03/2019	2019	8383	75,00	75,00	6082	13/05/2019
19015696 Q1	29/03/2019	2019	8384	240,00	240,00	6082	13/05/2019
103992	21/03/2019	2019	7611	180,00	180,00	5727	07/05/2019
3006644099	15/03/2019	2019	7215	16,45	16,45	5439	30/04/2019
3006645364	21/03/2019	2019	7612	105,00	105,00	5729	07/05/2019
3006645365	21/03/2019	2019	7613	84,00	84,00	5729	07/05/2019
3006645376	21/03/2019	2019	7614	126,00	126,00	5729	07/05/2019
19007242	27/02/2019	2019	7216	1.200,00	1.200,00	5440	30/04/2019
19007727	04/03/2019	2019	7217	700,00	700,00	5440	30/04/2019
19008080	06/03/2019	2019	7218	700,00	700,00	5440	30/04/2019
19008595	11/03/2019	2019	7615	140,00	140,00	5730	07/05/2019
19009321	15/03/2019	2019	7616	3.600,00	3.600,00	5730	07/05/2019
19009706	19/03/2019	2019	8385	189,10	189,10	6085	13/05/2019
E01258	15/03/2019	2019	7219	15,18	15,18	5445	30/04/2019
E01495	31/03/2019	2019	8386	39,17	39,17	6088	13/05/2019
E01496	31/03/2019	2019	8387	197,84	197,84	6088	13/05/2019
255/E	15/03/2019	2019	7220	4.200,00	4.200,00	5446	30/04/2019
P0000000413	22/03/2019	2019	7618	97,00	97,00	5740	07/05/2019
P0000000414	22/03/2019	2019	7619	388,00	388,00	5740	07/05/2019
3-2019-00901083	18/03/2019	2019	7644	1.750,00	1.750,00	5741	07/05/2019
3183	22/03/2019	2019	7620	350,00	350,00	5742	07/05/2019
3184	22/03/2019	2019	7621	199,00	199,00	5742	07/05/2019
000128/PA	22/03/2019	2019	7622	800,00	800,00	5751	07/05/2019
PA/ 310	26/03/2019	2019	7623	228,00	228,00	5754	07/05/2019
PA/ 313	26/03/2019	2019	7624	566,72	566,72	5754	07/05/2019
PA/ 314	26/03/2019	2019	7625	1.571,36	1.571,36	5754	07/05/2019
PA/ 315	26/03/2019	2019	7626	486,68	486,68	5754	07/05/2019
1902600238	26/03/2019	2019	7627	440,00	440,00	5756	07/05/2019
8006074	20/03/2019	2019	7221	190,80	190,80	5453	30/04/2019
8006075	20/03/2019	2019	7222	27,00	27,00	5453	30/04/2019
8006076	20/03/2019	2019	7223	95,60	95,60	5453	30/04/2019
8006077	20/03/2019	2019	7224	297,68	297,68	5453	30/04/2019
8006078	20/03/2019	2019	7225	43,70	43,70	5453	30/04/2019
8006079	20/03/2019	2019	7226	252,00	252,00	5453	30/04/2019
8006080	20/03/2019	2019	7227	340,00	340,00	5453	30/04/2019
8006081	20/03/2019	2019	7228	221,00	221,00	5453	30/04/2019
8006082	20/03/2019	2019	7229	478,00	478,00	5453	30/04/2019
8006084	20/03/2019	2019	7230	10,80	10,80	5453	30/04/2019
8006085	20/03/2019	2019	7231	44,49	44,49	5453	30/04/2019
8006086	20/03/2019	2019	7232	378,00	378,00	5453	30/04/2019
8006087	20/03/2019	2019	7233	108,00	108,00	5453	30/04/2019
8006088	20/03/2019	2019	7234	130,50	130,50	5453	30/04/2019
V90002333	25/03/2019	2019	7628	171,00	171,00	5862	07/05/2019
200001557	13/02/2019	2019	7235	33,00	33,00	5455	30/04/2019
200002151	28/02/2019	2019	7236	275,00	275,00	5455	30/04/2019
740655304	07/05/2019	2019	11422	5.896,80	5.896,80	7566	18/06/2019
740655305	07/05/2019	2019	11423	4.368,00	4.368,00	7566	18/06/2019
236	01/03/2019	2019	7237	268,80	268,80	5457	30/04/2019
FIPADB-2019-752029	15/03/2019	2019	7238	958,54	958,54	5459	30/04/2019
FIPADB-2019-752030	15/03/2019	2019	7239	333,43	333,43	5459	30/04/2019
FIPADB-2019-752031	15/03/2019	2019	7240	104,14	104,14	5459	30/04/2019
P00111	22/03/2019	2019	7630	499,59	499,59	5877	07/05/2019
291012	06/05/2019	2019	11343	1.440,00	1.440,00	7568	18/06/2019
291062	08/05/2019	2019	11344	1.696,00	1.696,00	7568	18/06/2019
19100305	11/03/2019	2019	6577	1.378,60	1.378,60	5306	23/04/2019
19100306	11/03/2019	2019	6578	195,00	195,00	5306	23/04/2019
19100307	11/03/2019	2019	6579	1.242,80	1.242,80	5306	23/04/2019

19100308	11/03/2019	2019	6580	390,00	390,00	5306	23/04/2019
19100309	11/03/2019	2019	6581	1.385,20	1.385,20	5306	23/04/2019
19100310	11/03/2019	2019	6582	200,00	200,00	5306	23/04/2019
19100311	11/03/2019	2019	6583	400,00	400,00	5306	23/04/2019
19100312	11/03/2019	2019	6584	102,00	102,00	5306	23/04/2019
19100314	11/03/2019	2019	6585	367,20	367,20	5306	23/04/2019
19100315	11/03/2019	2019	6586	315,55	315,55	5306	23/04/2019
19100316	11/03/2019	2019	6587	348,60	348,60	5306	23/04/2019
19100317	11/03/2019	2019	6588	95,20	95,20	5306	23/04/2019
19100602	30/04/2019	2019	11287	634,20	634,20	7570	18/06/2019
15902664	08/05/2019	2019	11289	166,25	166,25	7571	18/06/2019
X00105	30/04/2019	2019	10415	363,50	363,50	7182	10/06/2019
X00106	30/04/2019	2019	10578	150,00	150,00	7182	10/06/2019
19046191	08/03/2019	2019	6589	138,60	138,60	5311	23/04/2019
19088586	07/05/2019	2019	11309	3.330,00	3.330,00	7582	18/06/2019
19088112	07/05/2019	2019	11326	2.638,40	2.638,40	7582	18/06/2019
19088260	07/05/2019	2019	11327	2.500,00	2.500,00	7582	18/06/2019
19088283	07/05/2019	2019	11328	1.000,00	1.000,00	7582	18/06/2019
19088284	07/05/2019	2019	11329	1.500,00	1.500,00	7582	18/06/2019
19088917	08/05/2019	2019	11330	749,70	749,70	7582	18/06/2019
19088922	08/05/2019	2019	11331	3.168,90	3.168,90	7582	18/06/2019
19089050	08/05/2019	2019	11332	89,24	89,24	7582	18/06/2019
129/EL	30/04/2019	2019	10638	447,00	447,00	7148	10/06/2019
155 V3	29/03/2019	2019	8503	222,00	222,00	6155	14/05/2019
1024836590	06/03/2019	2019	6592	157,25	157,25	5323	23/04/2019
1024838306	07/03/2019	2019	6593	324,00	324,00	5323	23/04/2019
1024838387	07/03/2019	2019	6595	180,00	180,00	5323	23/04/2019
1024838388	07/03/2019	2019	6596	480,00	480,00	5323	23/04/2019
1024839509	08/03/2019	2019	6597	25,70	25,70	5323	23/04/2019
1024840674	11/03/2019	2019	6598	786,60	786,60	5323	23/04/2019
1024840675	11/03/2019	2019	6599	687,60	687,60	5323	23/04/2019
1024899783	06/05/2019	2019	11312	395,00	395,00	7604	18/06/2019
1024899784	06/05/2019	2019	11313	69,55	69,55	7604	18/06/2019
1024899785	06/05/2019	2019	11314	38,01	38,01	7604	18/06/2019
1024900716	07/05/2019	2019	11315	774,00	774,00	7604	18/06/2019
1024900717	07/05/2019	2019	11316	240,00	240,00	7604	18/06/2019
1024900718	07/05/2019	2019	11317	448,50	448,50	7604	18/06/2019
1024900719	07/05/2019	2019	11318	534,60	534,60	7604	18/06/2019
1024900720	07/05/2019	2019	11319	128,52	128,52	7604	18/06/2019
1024901034	07/05/2019	2019	11320	115,00	115,00	7604	18/06/2019
1024901035	07/05/2019	2019	11321	89,70	89,70	7604	18/06/2019
1024901036	07/05/2019	2019	11322	198,54	198,54	7604	18/06/2019
1024901037	07/05/2019	2019	11323	102,49	102,49	7604	18/06/2019
1024900138	07/05/2019	2019	11516	1.350,00	1.350,00	7605	18/06/2019
2136	30/04/2019	2019	10416	1.223,77	1.223,77	7187	10/06/2019
2135	30/04/2019	2019	10639	1.961,71	1.961,71	7187	10/06/2019
489 /FE	12/03/2019	2019	6602	240,26	240,26	5326	23/04/2019
491 /FE	12/03/2019	2019	6604	462,50	462,50	5326	23/04/2019
906 /FE	09/05/2019	2019	11298	597,60	597,60	7608	18/06/2019
1003016916	11/04/2019	2019	9350	744,00	744,00	6685	24/05/2019
6100105593	22/03/2019	2019	7486	57,00	57,00	5607	06/05/2019
6100109853	08/05/2019	2019	11299	1.320,00	1.320,00	7620	18/06/2019
VA-3187	22/03/2019	2019	9418	6.658,40	6.658,40	6651	24/05/2019
86496743	11/04/2019	2019	11300	129,00	129,00	7621	18/06/2019
9579312656	08/05/2019	2019	11345	516,48	516,48	7626	18/06/2019
2090	07/05/2019	2019	11367	675,00	675,00	7627	18/06/2019
2/1178	05/03/2019	2019	6610	655,50	655,50	5336	23/04/2019
2/1181	05/03/2019	2019	6611	1.311,00	1.311,00	5336	23/04/2019
feb-22	08/05/2019	2019	11302	620,00	620,00	7648	18/06/2019
feb-47	08/05/2019	2019	11346	2.800,00	2.800,00	7648	18/06/2019
91905780	03/05/2019	2019	11303	46,80	46,80	7552	18/06/2019
2192030497	08/05/2019	2019	11304	375,00	375,00	7554	18/06/2019
15485	28/02/2019	2019	6067	970,84	970,84	5249	19/04/2019

15486	28/02/2019	2019	6068	52,35	52,35	5248	19/04/2019
15486	28/02/2019	2019	6068	19,51	19,51	5249	19/04/2019
15486	28/02/2019	2019	6068	88,50	88,50	5250	19/04/2019
15486	28/02/2019	2019	6068	1.063,81	1.063,81	5249	19/04/2019
15486	28/02/2019	2019	6068	227,46	227,46	5249	19/04/2019
15486	28/02/2019	2019	6068	28,50	28,50	5249	19/04/2019
15486	28/02/2019	2019	6068	126,10	126,10	5249	19/04/2019
1920010959	30/04/2019	2019	10735	8.692,50	8.692,50	7422	14/06/2019
201	06/05/2019	2019	12366	270,00	270,00	7995	28/06/2019
2750	21/03/2019	2019	8300	299,52	299,52	6117	14/05/2019
4015	23/04/2019	2019	10814	242,20	242,20	7443	17/06/2019
4131	24/04/2019	2019	10815	346,00	346,00	7443	17/06/2019
4320	29/03/2019	2019	8366	1.633,00	1.633,00	6244	14/05/2019
4321	29/03/2019	2019	8367	69,00	69,00	6244	14/05/2019
4325	29/03/2019	2019	8368	246,85	246,85	6244	14/05/2019
4606	29/03/2019	2019	8369	2.407,50	2.407,50	6244	14/05/2019
905496	11/04/2019	2019	10422	372,75	372,75	7212	11/06/2019
906072	24/04/2019	2019	10423	165,50	165,50	7212	11/06/2019
602404	29/04/2019	2019	10520	502,08	502,08	7213	11/06/2019
602405	29/04/2019	2019	10521	660,71	660,71	7213	11/06/2019
602406	29/04/2019	2019	10522	502,08	502,08	7213	11/06/2019
2019/7500020994	28/03/2019	2019	8371	387,50	387,50	6245	14/05/2019
S19F017401	09/04/2019	2019	9537	4.625,00	4.625,00	6709	27/05/2019
9078600182	06/04/2019	2019	10424	3.000,00	3.000,00	7236	11/06/2019
11345	19/04/2019	2019	10425	832,50	832,50	7240	11/06/2019
11361	23/04/2019	2019	10426	277,50	277,50	7240	11/06/2019
95659492	26/04/2019	2019	10427	222,00	222,00	7241	11/06/2019
5302007035	25/03/2019	2019	7593	64,75	64,75	5956	08/05/2019
5302013404	15/04/2019	2019	9540	1.347,00	1.347,00	6721	27/05/2019
3904209 XU	22/03/2019	2019	7594	6.450,00	6.450,00	5957	08/05/2019
19039555	26/03/2019	2019	7691	470,40	470,40	5959	08/05/2019
870B060155	01/04/2019	2019	8376	5.462,50	5.462,50	6257	14/05/2019
192015082	22/03/2019	2019	7447	192,72	192,72	5694	06/05/2019
192017280	01/04/2019	2019	8377	130,00	130,00	6259	14/05/2019
174	04/04/2019	2019	10435	420,00	420,00	7247	11/06/2019
PA/761	29/04/2019	2019	10436	120,00	120,00	7249	11/06/2019
PA/762	29/04/2019	2019	10437	180,00	180,00	7249	11/06/2019
PA/763	29/04/2019	2019	10438	300,00	300,00	7249	11/06/2019
PA/764	29/04/2019	2019	10439	210,00	210,00	7249	11/06/2019
PA/765	29/04/2019	2019	10440	330,00	330,00	7249	11/06/2019
PA/766	29/04/2019	2019	10441	25,00	25,00	7249	11/06/2019
PA/767	29/04/2019	2019	10442	60,00	60,00	7249	11/06/2019
PA/768	29/04/2019	2019	10443	600,00	600,00	7249	11/06/2019
PA/769	29/04/2019	2019	10444	130,00	130,00	7249	11/06/2019
537170465	16/04/2019	2019	9541	750,00	750,00	6727	27/05/2019
537170466	16/04/2019	2019	9542	890,00	890,00	6727	27/05/2019
Z-51	07/02/2019	2019	4562	4.052,00	4.052,00	4596	03/04/2019
Z-54	07/02/2019	2019	4563	4.187,00	4.187,00	4596	03/04/2019
Z-63	07/02/2019	2019	4564	4.187,00	4.187,00	4596	03/04/2019
4557/FE	29/04/2019	2019	10637	880,00	880,00	7225	11/06/2019
309/E	26/03/2019	2019	7617	4.032,00	4.032,00	5970	08/05/2019
8009889	14/05/2019	2019	11766	4,86	4,86	7833	24/06/2019
1028	29/03/2019	2019	8388	189,48	189,48	6224	14/05/2019
V90002862	29/03/2019	2019	8389	1.026,00	1.026,00	6229	14/05/2019
2110447849	25/03/2019	2019	7629	10.926,00	10.926,00	5974	08/05/2019
322	20/03/2019	2019	8390	284,00	284,00	6238	14/05/2019
352	26/03/2019	2019	8391	336,00	336,00	6238	14/05/2019
FIPADB-2019-752698	31/03/2019	2019	8392	32,82	32,82	6241	14/05/2019
1900002390	01/04/2019	2019	8393	789,48	789,48	6243	14/05/2019
364/PA	30/04/2019	2019	10816	652,80	652,80	7446	17/06/2019
365/PA	30/04/2019	2019	10817	544,00	544,00	7446	17/06/2019
004175-PA	30/04/2019	2019	10819	130,00	130,00	7450	17/06/2019
19059752	26/03/2019	2019	7470	540,00	540,00	5776	07/05/2019

1010544979	30/04/2019	2019	10579	11.539,86	11.539,86	7216	11/06/2019
2019/IE000000314	03/05/2019	2019	10820	280,00	280,00	7463	17/06/2019
2019-FTEL-0000930	30/04/2019	2019	10821	50,10	50,10	7464	17/06/2019
2019-FTEL-0000931	30/04/2019	2019	10822	66,80	66,80	7464	17/06/2019
V4-1091	05/04/2019	2019	10823	208,20	208,20	7470	17/06/2019
V4-1174	12/04/2019	2019	10824	208,20	208,20	7470	17/06/2019
1024852184	21/03/2019	2019	7472	330,00	330,00	5899	07/05/2019
1024853192	22/03/2019	2019	7473	27,00	27,00	5899	07/05/2019
1024853193	22/03/2019	2019	7474	89,70	89,70	5899	07/05/2019
1024853194	22/03/2019	2019	7475	63,50	63,50	5899	07/05/2019
1024853195	22/03/2019	2019	7476	204,98	204,98	5899	07/05/2019
1024853381	22/03/2019	2019	7477	458,00	458,00	5899	07/05/2019
1024853382	22/03/2019	2019	7478	1.350,00	1.350,00	5899	07/05/2019
1024853383	22/03/2019	2019	7479	108,12	108,12	5899	07/05/2019
1024854788	25/03/2019	2019	7480	1.260,00	1.260,00	5899	07/05/2019
1024854789	25/03/2019	2019	7481	421,20	421,20	5899	07/05/2019
1024854790	25/03/2019	2019	7482	565,00	565,00	5899	07/05/2019
1024854791	25/03/2019	2019	7483	54,65	54,65	5899	07/05/2019
1024863060	01/04/2019	2019	8493	1.386,00	1.386,00	6340	15/05/2019
1024863209	01/04/2019	2019	8495	2.772,00	2.772,00	6340	15/05/2019
1024863210	01/04/2019	2019	8496	250,00	250,00	6340	15/05/2019
190999PA	21/03/2019	2019	7484	817,00	817,00	5789	07/05/2019
191130PA	04/04/2019	2019	10826	325,00	325,00	7478	17/06/2019
91908585	03/05/2019	2019	10827	180,00	180,00	7481	17/06/2019
91908586	03/05/2019	2019	10828	1.262,40	1.262,40	7481	17/06/2019
91908587	03/05/2019	2019	10829	592,40	592,40	7481	17/06/2019
191004447	05/04/2019	2019	10830	298,00	298,00	7519	17/06/2019
191004448	05/04/2019	2019	10831	110,00	110,00	7519	17/06/2019
2019 157	25/03/2019	2019	7485	200,00	200,00	5807	07/05/2019
S1/004890	03/05/2019	2019	10904	860,00	860,00	7528	17/06/2019
5870	30/04/2019	2019	10838	198,80	198,80	7533	17/06/2019
F E0000546	18/03/2019	2019	7487	1.814,38	1.814,38	5755	07/05/2019
1066	15/03/2019	2019	7488	9.300,00	9.300,00	5922	07/05/2019
1067	15/03/2019	2019	7489	6.300,00	6.300,00	5922	07/05/2019
722	28/02/2019	2019	7490	1.880,00	1.880,00	5922	07/05/2019
922	15/03/2019	2019	7491	1.300,00	1.300,00	5922	07/05/2019
2/1472	22/03/2019	2019	7494	3.959,00	3.959,00	5946	07/05/2019
2/1473	22/03/2019	2019	7495	628,00	628,00	5946	07/05/2019
2/1474	22/03/2019	2019	7496	1.100,00	1.100,00	5946	07/05/2019
2/1475	22/03/2019	2019	7497	4.655,00	4.655,00	5946	07/05/2019
2/1476	22/03/2019	2019	7498	245,00	245,00	5946	07/05/2019
2/1477	22/03/2019	2019	7499	437,00	437,00	5946	07/05/2019
2/1445	21/03/2019	2019	7520	4.200,00	4.200,00	5946	07/05/2019
931472951	10/05/2019	2019	12223	240,00	240,00	7882	26/06/2019
348	28/02/2019	2019	6564	4.911,48	4.911,48	5343	23/04/2019
14033	25/03/2019	2019	7500	42,72	42,72	5830	07/05/2019
14034	25/03/2019	2019	7501	700,00	700,00	5830	07/05/2019
14035	25/03/2019	2019	7502	1.400,00	1.400,00	5830	07/05/2019
DES/1012	11/03/2019	2019	7503	3.207,48	3.207,48	5834	07/05/2019
2419/PA	11/03/2019	2019	6566	3.924,00	3.924,00	5338	23/04/2019
3521	25/03/2019	2019	7504	123,70	123,70	5882	07/05/2019
SPESE	02/05/2019	2019	986	380	380	5948	07/05/2019
240355	25/02/2019	2019	5077	195,00	195,00	4705	10/04/2019
240356	25/02/2019	2019	5078	195,00	195,00	4705	10/04/2019
240357	25/02/2019	2019	5079	195,00	195,00	4705	10/04/2019
201900633	28/01/2019	2019	4331	353,42	353,42	4330	01/04/2019
201900814	04/02/2019	2019	4332	1.500,00	1.500,00	4330	01/04/2019
201900909	06/02/2019	2019	4333	189,00	189,00	4330	01/04/2019
16 / PA	02/05/2019	2019	10685	124,20	124,20	7326	13/06/2019
19038147	22/03/2019	2019	7457	2.700,00	2.700,00	5961	08/05/2019
33	29/01/2019	2019	4336	420,00	420,00	4350	01/04/2019
193001074	04/03/2019	2019	6890	203,90	203,90	5421	29/04/2019
V1-2671	24/04/2019	2019	10453	28,50	28,50	7252	12/06/2019

968	04/04/2019	2019	10455	207,50	207,50	7253	12/06/2019
981	05/04/2019	2019	10456	249,00	249,00	7253	12/06/2019
19FS001315	08/02/2019	2019	4338	483,00	483,00	4362	01/04/2019
19FS004561	29/04/2019	2019	10457	287,70	287,70	7254	12/06/2019
7171687460	19/04/2019	2019	10458	507,00	507,00	7256	12/06/2019
7171688706	24/04/2019	2019	10459	384,00	384,00	7256	12/06/2019
7171688707	24/04/2019	2019	10460	129,00	129,00	7256	12/06/2019
7171688778	24/04/2019	2019	10461	95,00	95,00	7256	12/06/2019
7171689247	26/04/2019	2019	10462	215,00	215,00	7256	12/06/2019
3900094510	13/02/2019	2019	4343	172,80	172,80	4369	01/04/2019
3900094511	13/02/2019	2019	4344	1.938,20	1.938,20	4369	01/04/2019
3900094611	14/02/2019	2019	4345	432,00	432,00	4369	01/04/2019
3900094801	18/02/2019	2019	4346	120,00	120,00	4369	01/04/2019
3900109432	25/04/2019	2019	10463	173,00	173,00	7260	12/06/2019
3900109433	25/04/2019	2019	10464	86,50	86,50	7260	12/06/2019
X02208	16/04/2019	2019	10465	84,00	84,00	7261	12/06/2019
X02209	16/04/2019	2019	10466	1.071,00	1.071,00	7261	12/06/2019
X02325	19/04/2019	2019	10467	118,08	118,08	7261	12/06/2019
204PA	04/04/2019	2019	9302	1.180,00	1.180,00	6515	23/05/2019
E-1931	15/04/2019	2019	10468	148,00	148,00	7262	12/06/2019
19006953 Q1	15/02/2019	2019	4347	229,96	229,96	4376	01/04/2019
19006954 Q1	15/02/2019	2019	4348	99,00	99,00	4376	01/04/2019
19006955 Q1	15/02/2019	2019	4349	1.437,60	1.437,60	4376	01/04/2019
19006956 Q1	15/02/2019	2019	4350	38,40	38,40	4376	01/04/2019
19006957 Q1	15/02/2019	2019	4351	22,40	22,40	4376	01/04/2019
19006958 Q1	15/02/2019	2019	4352	49,50	49,50	4376	01/04/2019
19006959 Q1	15/02/2019	2019	4353	127,50	127,50	4376	01/04/2019
19006960 Q1	15/02/2019	2019	4354	585,00	585,00	4376	01/04/2019
19006961 Q1	15/02/2019	2019	4355	58,00	58,00	4376	01/04/2019
19022601 Q1	30/04/2019	2019	10575	153,00	153,00	7266	12/06/2019
19003829	01/02/2019	2019	4356	1.400,00	1.400,00	4378	01/04/2019
19004181	05/02/2019	2019	4357	280,00	280,00	4378	01/04/2019
19012462	09/04/2019	2019	10472	189,10	189,10	7269	12/06/2019
19012851	11/04/2019	2019	10473	140,00	140,00	7269	12/06/2019
221/P	18/04/2019	2019	10474	338,00	338,00	7271	12/06/2019
1044/FE	29/03/2019	2019	9093	218,00	218,00	6495	22/05/2019
740654003	30/04/2019	2019	11045	168,00	168,00	7566	18/06/2019
FIPADB-2019-752302	22/03/2019	2019	7448	74,50	74,50	5876	07/05/2019
787	31/03/2019	2019	8500	30.132,00	30.132,00	6404	16/05/2019
788	31/03/2019	2019	8501	3.000,00	3.000,00	6404	16/05/2019
190007506	09/04/2019	2019	9481	73.999,96	73.999,96	6751	27/05/2019
190007725	11/04/2019	2019	9482	2.243,00	2.243,00	6751	27/05/2019
106	31/03/2019	2019	9522	1.432,03	1.432,03	6828	28/05/2019
19100583	29/04/2019	2019	10818	1.754,80	1.754,80	7570	18/06/2019
1,12019E+13	27/03/2019	2019	7871	160,00	160,00	5030	17/04/2019
1,12019E+13	27/03/2019	2019	7872	4.589,00	4.589,00	5030	17/04/2019
X00074	29/03/2019	2019	8209	290,00	290,00	6167	14/05/2019
19086508	03/05/2019	2019	10896	957,00	957,00	7582	18/06/2019
1024897001	02/05/2019	2019	10898	270,00	270,00	7604	18/06/2019
1024897002	02/05/2019	2019	10899	81,00	81,00	7604	18/06/2019
1024897003	02/05/2019	2019	10900	648,00	648,00	7604	18/06/2019
1024897004	02/05/2019	2019	10901	85,42	85,42	7604	18/06/2019
1024897005	02/05/2019	2019	10902	196,42	196,42	7604	18/06/2019
1024897006	02/05/2019	2019	10903	289,69	289,69	7604	18/06/2019
1024894882	30/04/2019	2019	10921	2.150,00	2.150,00	7604	18/06/2019
1024897369	03/05/2019	2019	10922	2.150,00	2.150,00	7604	18/06/2019
873 /FE	30/04/2019	2019	10832	1.708,80	1.708,80	7608	18/06/2019
886 /FE	03/05/2019	2019	10834	2.880,00	2.880,00	7608	18/06/2019
1033/V2	16/04/2019	2019	10837	399,90	399,90	7612	18/06/2019
86497575	24/04/2019	2019	10839	4.832,45	4.832,45	7621	18/06/2019
5942503124	30/04/2019	2019	10840	85,00	85,00	7538	18/06/2019
5942503125	30/04/2019	2019	10841	93,00	93,00	7538	18/06/2019
5942503126	30/04/2019	2019	10842	279,20	279,20	7538	18/06/2019

VSP/556	30/04/2019	2019	10843	9,77	9,77	7539	18/06/2019
VSP/568	30/04/2019	2019	10844	24,57	24,57	7539	18/06/2019
VSP/569	30/04/2019	2019	10846	1.079,50	1.079,50	7539	18/06/2019
VSP/570	30/04/2019	2019	10847	68,36	68,36	7539	18/06/2019
VSP/571	30/04/2019	2019	10848	48,36	48,36	7539	18/06/2019
VSP/627	30/04/2019	2019	10849	237,50	237,50	7539	18/06/2019
VSP/628	30/04/2019	2019	10850	378,00	378,00	7539	18/06/2019
VSP/629	30/04/2019	2019	10851	261,57	261,57	7539	18/06/2019
VSP/630	30/04/2019	2019	10852	392,48	392,48	7539	18/06/2019
VSP/681	30/04/2019	2019	10853	571,50	571,50	7539	18/06/2019
VSP/700	30/04/2019	2019	10854	19,80	19,80	7539	18/06/2019
VSP/701	30/04/2019	2019	10855	204,00	204,00	7539	18/06/2019
VSP/702	30/04/2019	2019	10856	127,51	127,51	7539	18/06/2019
1064	17/04/2019	2019	10858	309,10	309,10	7540	18/06/2019
6239/02	24/04/2019	2019	10859	550,00	550,00	7544	18/06/2019
6240/02	24/04/2019	2019	10860	484,00	484,00	7544	18/06/2019
F E0000769	23/04/2019	2019	10861	1.931,47	1.931,47	7547	18/06/2019
1636	30/04/2019	2019	10862	2.800,00	2.800,00	7643	18/06/2019
1637	30/04/2019	2019	10863	700,00	700,00	7643	18/06/2019
1732	30/04/2019	2019	10864	1.875,00	1.875,00	7643	18/06/2019
1733	30/04/2019	2019	10865	6.300,00	6.300,00	7643	18/06/2019
1734	30/04/2019	2019	10866	9.300,00	9.300,00	7643	18/06/2019
94031149	22/03/2019	2019	7542	- 1.787,50 -	- 1.787,50 -	5955	08/05/2019
P760	30/04/2019	2019	10867	596,37	596,37	7548	18/06/2019
P775	30/04/2019	2019	10868	232,75	232,75	7548	18/06/2019
750	31/03/2019	2019	8212	170,00	170,00	6171	14/05/2019
feb-87	06/05/2019	2019	10869	764,75	764,75	7648	18/06/2019
931459137	01/04/2019	2019	8299	480,00	480,00	6276	14/05/2019
91905272	24/04/2019	2019	10871	159,00	159,00	7552	18/06/2019
91905273	24/04/2019	2019	10872	34,80	34,80	7552	18/06/2019
41/PA	30/04/2019	2019	10873	176,00	176,00	7652	18/06/2019
872/E19	30/04/2019	2019	10648	250,00	250,00	7297	13/06/2019
3276/PA	02/04/2019	2019	8539	3.924,00	3.924,00	6403	16/05/2019
3378/PA	03/04/2019	2019	8540	3.763,00	3.763,00	6403	16/05/2019
1920008160	31/03/2019	2019	8542	450,00	450,00	6394	16/05/2019
1920008160	31/03/2019	2019	8542	240,00	240,00	6394	16/05/2019
1920008161	31/03/2019	2019	8543	105,00	105,00	6394	16/05/2019
1920008162	31/03/2019	2019	8544	500,00	500,00	6394	16/05/2019
1920008165	31/03/2019	2019	8545	121,67	121,67	6394	16/05/2019
1920008165	31/03/2019	2019	8545	228,00	228,00	6394	16/05/2019
1920008165	31/03/2019	2019	8545	180,00	180,00	6394	16/05/2019
197605795	03/05/2019	2019	10876	728,10	728,10	7559	18/06/2019
197605843	07/05/2019	2019	10877	618,10	618,10	7559	18/06/2019
143	30/04/2019	2019	12133	349,00	349,00	7979	27/06/2019
7259208596	14/05/2019	2019	12191	68,82	68,82	7966	27/06/2019
7259208702	15/05/2019	2019	12192	704,00	704,00	7966	27/06/2019
7259208703	15/05/2019	2019	12193	704,00	704,00	7966	27/06/2019
2019103291	22/03/2019	2019	7304	63,00	63,00	5643	06/05/2019
5,5012E+17	29/05/2019	2019	13157	45,23	45,23	7202	10/06/2019
5,5012E+17	29/05/2019	2019	13197	- 7,73 -	- 7,73 -	7202	10/06/2019
5,5012E+17	29/05/2019	2019	13214	2,99	2,99	7202	10/06/2019
5,5012E+17	29/05/2019	2019	13237	41,45	41,45	7202	10/06/2019
5,5012E+17	29/05/2019	2019	13279	17,47	17,47	7202	10/06/2019
1020451907	09/05/2019	2019	11666	5.061,98	5.061,98	7845	24/06/2019
190294/P	24/04/2019	2019	10324	693,00	693,00	7189	10/06/2019
190318/P	26/04/2019	2019	10325	924,00	924,00	7189	10/06/2019
870B026150	15/02/2019	2019	4412	966,00	966,00	4524	02/04/2019
2019008124	07/02/2019	2019	4381	6.109,84	6.109,84	4526	02/04/2019
2019008163	07/02/2019	2019	4382	150,00	150,00	4526	02/04/2019
192008017	15/02/2019	2019	4334	3.245,00	3.245,00	4528	02/04/2019
192008356	18/02/2019	2019	4335	5.441,00	5.441,00	4528	02/04/2019
9639321202	13/02/2019	2019	4337	131,34	131,34	4531	02/04/2019
537167914	12/03/2019	2019	6763	13.600,00	13.600,00	5490	30/04/2019

7171657322	07/02/2019	2019	4340	384,00	384,00	4533	02/04/2019
7171657868	08/02/2019	2019	4341	768,00	768,00	4533	02/04/2019
7171660076	14/02/2019	2019	4342	540,00	540,00	4533	02/04/2019
7171670251	12/03/2019	2019	6768	17.200,00	17.200,00	5492	30/04/2019
7171670252	12/03/2019	2019	6769	17.200,00	17.200,00	5492	30/04/2019
251	09/04/2019	2019	9363	42,00	42,00	6797	27/05/2019
3-2019-00900533	08/02/2019	2019	4358	2.650,00	2.650,00	4541	02/04/2019
2019302458	13/03/2019	2019	6772	12.720,00	12.720,00	5497	30/04/2019
1045/FE	29/03/2019	2019	9073	218,00	218,00	6495	22/05/2019
V2/539319	26/04/2019	2019	10326	231,00	231,00	7190	10/06/2019
V2/539319	26/04/2019	2019	10326	204,28	204,28	7190	10/06/2019
11066/A	26/04/2019	2019	10477	1.248,00	1.248,00	7343	13/06/2019
A2290	29/04/2019	2019	10478	99,94	99,94	7345	13/06/2019
900250	06/03/2019	2019	6895	132,00	132,00	5452	30/04/2019
1352	29/04/2019	2019	10523	170,08	170,08	7347	13/06/2019
V90001125	14/02/2019	2019	4359	121,92	121,92	4422	02/04/2019
V90003493	29/04/2019	2019	10479	305,00	305,00	7348	13/06/2019
V90003494	29/04/2019	2019	10480	342,00	342,00	7348	13/06/2019
V90003495	29/04/2019	2019	10481	684,00	684,00	7348	13/06/2019
740646888	26/03/2019	2019	7854	450,00	450,00	6268	14/05/2019
2110452484	09/05/2019	2019	11573	5.681,00	5.681,00	7854	24/06/2019
2110452485	09/05/2019	2019	11574	720,00	720,00	7854	24/06/2019
000082PA	30/04/2019	2019	10576	470,40	470,40	7356	13/06/2019
FIPADB-2019-751106	15/02/2019	2019	4360	87,12	87,12	4434	02/04/2019
FIPADB-2019-751107	15/02/2019	2019	4361	4,92	4,92	4434	02/04/2019
1000056453	30/10/2018	2019	6819	1.594,84	1.594,84	5461	30/04/2019
101	18/02/2019	2019	4362	124,38	124,38	4455	02/04/2019
11564/V2	26/03/2019	2019	8093	72,00	72,00	6098	14/05/2019
11565/V2	26/03/2019	2019	8094	29,00	29,00	6098	14/05/2019
369/02	31/03/2019	2019	10352	15.483,87	15.483,87	7222	11/06/2019
370/02	31/03/2019	2019	10353	1.820,97	1.820,97	7222	11/06/2019
389/02	31/03/2019	2019	10354	1.519,72	1.519,72	7222	11/06/2019
390/02	31/03/2019	2019	10355	13.896,32	13.896,32	7222	11/06/2019
391/02	23/04/2019	2019	10356	590,60	590,60	7222	11/06/2019
392/02	23/04/2019	2019	10357	407,10	407,10	7222	11/06/2019
393/02	23/04/2019	2019	10358	390,65	390,65	7222	11/06/2019
394/02	23/04/2019	2019	10359	109,10	109,10	7222	11/06/2019
1032/S	26/03/2019	2019	8108	392,00	392,00	6103	14/05/2019
1902046	26/03/2019	2019	8109	826,90	826,90	6106	14/05/2019
350_460_19002518	09/04/2019	2019	9098	137,70	137,70	6554	23/05/2019
9/001	26/04/2019	2019	10327	126,00	126,00	7185	10/06/2019
V1-1195	26/03/2019	2019	8117	682,00	682,00	6130	14/05/2019
E-257	26/03/2019	2019	8118	199,50	199,50	6132	14/05/2019
30/ EM	18/02/2019	2019	5069	36.075,00	36.075,00	4707	10/04/2019
30/ EM	18/02/2019	2019	5069	6.573,00	6.573,00	4707	10/04/2019
30/ EM	18/02/2019	2019	5069	324.677,00	324.677,00	4707	10/04/2019
30/ EM	18/02/2019	2019	5069	124.886,94	124.886,94	4707	10/04/2019
30/ EM	18/02/2019	2019	5069	268.812,27	268.812,27	4707	10/04/2019
30/ EM	18/02/2019	2019	5069	1.460,25	1.460,25	4707	10/04/2019
103/NPA	30/03/2019	2019	9096	420,00	420,00	6526	23/05/2019
2019FS002156	27/03/2019	2019	8119	383,00	383,00	6136	14/05/2019
VES/262	29/03/2019	2019	8120	319,20	319,20	6137	14/05/2019
19142355	18/03/2019	2019	7296	2.029,80	2.029,80	5610	06/05/2019
19142355	18/03/2019	2019	7296	738,81	738,81	5610	06/05/2019
19142355	18/03/2019	2019	7296	18.498,48	18.498,48	5610	06/05/2019
9700181136	23/03/2019	2019	8121	8,32	8,32	6138	14/05/2019
9700182089	20/04/2019	2019	10299	1.037,61	1.037,61	7169	10/06/2019
1002/PA	22/03/2019	2019	8122	762,30	762,30	6142	14/05/2019
2019/389/PA	18/03/2019	2019	8123	245,00	245,00	6145	14/05/2019
1403	29/03/2019	2019	8124	948,60	948,60	6147	14/05/2019
1024873896	10/04/2019	2019	9381	922,42	922,42	6758	27/05/2019
1024873897	10/04/2019	2019	9382	1.258,65	1.258,65	6758	27/05/2019
20190293/PA	28/03/2019	2019	8139	1.281,00	1.281,00	6163	14/05/2019

20190297/PA	28/03/2019	2019	8140	122,00	122,00	6163	14/05/2019
20190298/PA	28/03/2019	2019	8141	183,00	183,00	6163	14/05/2019
312 /FE	15/02/2019	2019	4458	201,00	201,00	4467	02/04/2019
602/4	26/03/2019	2019	8143	172,80	172,80	6176	14/05/2019
2019 194	28/03/2019	2019	8144	400,00	400,00	6187	14/05/2019
2019 195	28/03/2019	2019	8145	400,00	400,00	6187	14/05/2019
S1/003464	27/03/2019	2019	8085	1.290,00	1.290,00	6192	14/05/2019
6100105099	19/03/2019	2019	7325	1.320,00	1.320,00	5607	06/05/2019
86494744	26/03/2019	2019	8146	234,00	234,00	6200	14/05/2019
86494745	26/03/2019	2019	8147	3.189,04	3.189,04	6200	14/05/2019
560021	30/04/2019	2019	11336	2.500,00	2.500,00	7778	21/06/2019
560268	30/04/2019	2019	11337	19,88	19,88	7778	21/06/2019
560269	30/04/2019	2019	11338	9,94	9,94	7778	21/06/2019
560270	30/04/2019	2019	11339	9,94	9,94	7778	21/06/2019
560266	30/04/2019	2019	11340	189,82	189,82	7778	21/06/2019
560266	30/04/2019	2019	11340	365,06	365,06	7778	21/06/2019
560267	30/04/2019	2019	11341	724,25	724,25	7778	21/06/2019
560267	30/04/2019	2019	11341	10.964,64	10.964,64	7778	21/06/2019
560271	30/04/2019	2019	11361	369,60	369,60	7778	21/06/2019
560272	30/04/2019	2019	11362	30,00	30,00	7778	21/06/2019
560273	30/04/2019	2019	11363	30,00	30,00	7778	21/06/2019
561519	30/04/2019	2019	11364	3.105,72	3.105,72	7778	21/06/2019
7259207333	24/04/2019	2019	10630	1.251,00	1.251,00	7324	13/06/2019
7259207334	24/04/2019	2019	10631	1.837,00	1.837,00	7324	13/06/2019
7259207811	30/04/2019	2019	10633	704,00	704,00	7324	13/06/2019
7259207874	30/04/2019	2019	10634	429,00	429,00	7324	13/06/2019
V3 451/19	26/03/2019	2019	8149	94,30	94,30	6213	14/05/2019
P582	29/03/2019	2019	8150	260,21	260,21	6215	14/05/2019
146	29/03/2019	2019	9424	114,95	114,95	6795	27/05/2019
000757-191	28/03/2019	2019	8153	784,00	784,00	6216	14/05/2019
000758-191	28/03/2019	2019	8154	577,21	577,21	6216	14/05/2019
2019/146/VEN	31/01/2019	2019	4310	1.395,55	1.395,55	4308	01/04/2019
2019/147/VEN	31/01/2019	2019	4311	23,10	23,10	4308	01/04/2019
2019/147/VEN	31/01/2019	2019	4311	3.261,95	3.261,95	4308	01/04/2019
2192020169	26/03/2019	2019	8157	651,00	651,00	6230	14/05/2019
2192020170	26/03/2019	2019	8158	512,05	512,05	6230	14/05/2019
2192020590	27/03/2019	2019	8159	381,80	381,80	6230	14/05/2019
2192020591	27/03/2019	2019	8160	360,00	360,00	6230	14/05/2019
2192020848	28/03/2019	2019	8161	93,10	93,10	6230	14/05/2019
2192021006	28/03/2019	2019	8162	492,80	492,80	6230	14/05/2019
2192021007	28/03/2019	2019	8163	186,55	186,55	6230	14/05/2019
2192021008	28/03/2019	2019	8164	237,80	237,80	6230	14/05/2019
2192021377	29/03/2019	2019	8165	61,25	61,25	6230	14/05/2019
2192021378	29/03/2019	2019	8166	175,00	175,00	6230	14/05/2019
2192023387	09/04/2019	2019	9121	62,50	62,50	6630	23/05/2019
4182/PA	23/04/2019	2019	10636	2.499,00	2.499,00	7321	13/06/2019
33299	30/04/2019	2019	10997	1.065,65	1.065,65	7660	19/06/2019
33299	30/04/2019	2019	10997	59,77	59,77	7660	19/06/2019
33300	30/04/2019	2019	10998	14,28	14,28	7661	19/06/2019
33302	30/04/2019	2019	10999	44,46	44,46	7659	19/06/2019
33302	30/04/2019	2019	10999	5,32	5,32	7660	19/06/2019
33302	30/04/2019	2019	10999	898,54	898,54	7660	19/06/2019
33302	30/04/2019	2019	10999	9,45	9,45	7660	19/06/2019
33302	30/04/2019	2019	10999	787,51	787,51	7660	19/06/2019
33302	30/04/2019	2019	10999	47,86	47,86	7660	19/06/2019
33303	30/04/2019	2019	11000	11,94	11,94	7660	19/06/2019
33301	30/04/2019	2019	11152	130,83	130,83	7660	19/06/2019
574/FPA	30/04/2019	2019	10874	900,00	900,00	7663	19/06/2019
575/FPA	30/04/2019	2019	10875	1.050,00	1.050,00	7663	19/06/2019
1920005591	20/03/2019	2019	7444	25,02	25,02	5769	07/05/2019
PROT.0398/19 DONAZ.	01/03/2019	2019	173	8459	8459	5350	23/04/2019
9546115089	20/03/2019	2019	7302	300,00	300,00	5709	07/05/2019
9546115886	21/03/2019	2019	7303	1.136,02	1.136,02	5709	07/05/2019

5,5012E+17	23/04/2019	2019	10322	3.774,68	3.774,68	5616	06/05/2019
5,5012E+17	23/04/2019	2019	10323	8.452,51	8.452,51	5616	06/05/2019
240311	22/02/2019	2019	4829	312,50	312,50	4706	10/04/2019
240312	22/02/2019	2019	4830	625,00	625,00	4706	10/04/2019
23PA	30/04/2019	2019	10595	4.250,00	4.250,00	7434	14/06/2019
5302014958	23/04/2019	2019	10429	29,57	29,57	7384	14/06/2019
5302016821	29/04/2019	2019	10577	1.395,00	1.395,00	7384	14/06/2019
3905965 XU	23/04/2019	2019	10430	180,00	180,00	7385	14/06/2019
19053465	26/04/2019	2019	10431	125,25	125,25	7386	14/06/2019
870B075288	26/04/2019	2019	10432	5.040,00	5.040,00	7388	14/06/2019
192021570	25/04/2019	2019	10433	170,00	170,00	7390	14/06/2019
192021571	25/04/2019	2019	10434	73,04	73,04	7390	14/06/2019
192021569	25/04/2019	2019	10573	63,36	63,36	7390	14/06/2019
192021572	25/04/2019	2019	10574	63,00	63,00	7390	14/06/2019
1735/PA	19/04/2019	2019	10445	696,00	696,00	7391	14/06/2019
1736/PA	19/04/2019	2019	10446	696,00	696,00	7391	14/06/2019
1737/PA	19/04/2019	2019	10447	64,44	64,44	7391	14/06/2019
1738/PA	19/04/2019	2019	10448	773,28	773,28	7391	14/06/2019
1739/PA	19/04/2019	2019	10449	27,10	27,10	7391	14/06/2019
1740/PA	19/04/2019	2019	10450	108,40	108,40	7391	14/06/2019
1741/PA	19/04/2019	2019	10451	108,40	108,40	7391	14/06/2019
9639327431	10/04/2019	2019	10452	1.182,68	1.182,68	7392	14/06/2019
1020346613	23/04/2019	2019	10454	425,00	425,00	7374	14/06/2019
1908104528	20/03/2019	2019	7413	600,00	600,00	5715	07/05/2019
0000047FE	31/03/2019	2019	9411	45,08	45,08	6841	28/05/2019
3006652476	23/04/2019	2019	10469	268,50	268,50	7371	14/06/2019
3006652477	23/04/2019	2019	10470	33,00	33,00	7371	14/06/2019
19008281	07/03/2019	2019	7414	189,10	189,10	5730	07/05/2019
835	29/03/2019	2019	7753	323,00	323,00	6111	14/05/2019
2110451577	29/04/2019	2019	10482	5.948,00	5.948,00	7403	14/06/2019
FIPADB-2019-753436	26/04/2019	2019	10483	46,20	46,20	7368	14/06/2019
FIPADB-2019-753435	26/04/2019	2019	10525	21,36	21,36	7368	14/06/2019
384	24/04/2019	2019	10484	270,00	270,00	7365	14/06/2019
19100141	12/02/2019	2019	4145	195,00	195,00	4424	02/04/2019
19100142	12/02/2019	2019	4146	195,00	195,00	4424	02/04/2019
19100143	12/02/2019	2019	4147	1.021,75	1.021,75	4424	02/04/2019
19100145	12/02/2019	2019	4149	183,75	183,75	4424	02/04/2019
19100146	12/02/2019	2019	4150	122,50	122,50	4424	02/04/2019
19100171	14/02/2019	2019	4153	1.021,75	1.021,75	4424	02/04/2019
19100172	14/02/2019	2019	4154	1.021,75	1.021,75	4424	02/04/2019
19100352	14/03/2019	2019	7305	273,00	273,00	5710	07/05/2019
19100353	14/03/2019	2019	7306	1.021,75	1.021,75	5710	07/05/2019
19100354	14/03/2019	2019	7307	224,00	224,00	5710	07/05/2019
1065/5	15/02/2019	2019	4155	415,36	415,36	4427	02/04/2019
1066/5	15/02/2019	2019	4156	103,84	103,84	4427	02/04/2019
1067/5	15/02/2019	2019	4157	877,50	877,50	4427	02/04/2019
1068/5	15/02/2019	2019	4158	252,07	252,07	4427	02/04/2019
1069/5	15/02/2019	2019	4159	1.170,00	1.170,00	4427	02/04/2019
1070/5	15/02/2019	2019	4160	65,62	65,62	4427	02/04/2019
1071/5	15/02/2019	2019	4161	95,00	95,00	4427	02/04/2019
1072/5	15/02/2019	2019	4162	209,09	209,09	4427	02/04/2019
1073/5	15/02/2019	2019	4163	203,35	203,35	4427	02/04/2019
1074/5	15/02/2019	2019	4164	629,85	629,85	4427	02/04/2019
8100116228	26/03/2019	2019	8115	767,92	767,92	6326	15/05/2019
8100116229	26/03/2019	2019	8116	866,00	866,00	6326	15/05/2019
4/PA	04/02/2019	2019	4455	840,00	840,00	4617	03/04/2019
4/PA	04/02/2019	2019	4455	362,00	362,00	4617	03/04/2019
19029810	15/02/2019	2019	4168	333,00	333,00	4461	02/04/2019
19064207	29/03/2019	2019	8075	379,50	379,50	6337	15/05/2019
19064318	29/03/2019	2019	8076	212,80	212,80	6337	15/05/2019
178	08/04/2019	2019	9004	159,00	159,00	6496	22/05/2019
VF19007197	28/02/2019	2019	6136	190,80	190,80	5280	23/04/2019
1024846592	15/03/2019	2019	7313	42,96	42,96	5899	07/05/2019

1024846593	15/03/2019	2019	7314	44,60	44,60	5899	07/05/2019
1024847447	18/03/2019	2019	7315	98,25	98,25	5899	07/05/2019
1024850325	20/03/2019	2019	7316	360,00	360,00	5899	07/05/2019
1024850426	20/03/2019	2019	7317	45,14	45,14	5899	07/05/2019
1024856560	26/03/2019	2019	8077	450,00	450,00	6341	15/05/2019
1024856561	26/03/2019	2019	8078	725,76	725,76	6341	15/05/2019
1024856562	26/03/2019	2019	8079	89,20	89,20	6341	15/05/2019
1024856610	26/03/2019	2019	8080	282,00	282,00	6341	15/05/2019
1024856611	26/03/2019	2019	8081	112,00	112,00	6341	15/05/2019
1024859642	28/03/2019	2019	8082	90,28	90,28	6341	15/05/2019
1024859643	28/03/2019	2019	8083	90,28	90,28	6341	15/05/2019
1024860119	28/03/2019	2019	8084	580,00	580,00	6341	15/05/2019
1024895581	30/04/2019	2019	10715	1.386,00	1.386,00	7603	18/06/2019
1024895582	30/04/2019	2019	10716	1.830,00	1.830,00	7603	18/06/2019
1024895821	30/04/2019	2019	10717	2.772,00	2.772,00	7603	18/06/2019
1024895822	30/04/2019	2019	10718	250,00	250,00	7603	18/06/2019
3201903352	13/02/2019	2019	4089	2.365,23	2.365,23	4466	02/04/2019
410000687	05/03/2019	2019	7318	250,00	250,00	5790	07/05/2019
1 PA	20/02/2019	2019	5062	116,00	116,00	4818	11/04/2019
2 PA	20/02/2019	2019	5063	209,00	209,00	4818	11/04/2019
91902174	01/02/2019	2019	8127	441,60	441,60	6345	15/05/2019
91902175	01/02/2019	2019	8128	1.137,40	1.137,40	6345	15/05/2019
91905003	15/03/2019	2019	8129	252,00	252,00	6345	15/05/2019
91905015	15/03/2019	2019	8130	1.134,30	1.134,30	6345	15/05/2019
91905016	15/03/2019	2019	8131	230,40	230,40	6345	15/05/2019
91905017	15/03/2019	2019	8132	1.020,80	1.020,80	6345	15/05/2019
91905018	15/03/2019	2019	8133	439,20	439,20	6345	15/05/2019
91905440	22/03/2019	2019	8134	441,60	441,60	6345	15/05/2019
91905441	22/03/2019	2019	8135	172,80	172,80	6345	15/05/2019
91905993	29/03/2019	2019	8136	797,20	797,20	6345	15/05/2019
91905994	29/03/2019	2019	8137	152,64	152,64	6345	15/05/2019
91905996	29/03/2019	2019	8138	728,00	728,00	6345	15/05/2019
266/PA	20/03/2019	2019	7319	226,80	226,80	5792	07/05/2019
20190258/PA	20/03/2019	2019	7320	1.647,00	1.647,00	5903	07/05/2019
20190264/PA	21/03/2019	2019	7321	915,00	915,00	5903	07/05/2019
191003230	15/03/2019	2019	7322	596,00	596,00	5758	07/05/2019
599 /FE	29/03/2019	2019	8142	3.534,00	3.534,00	6347	15/05/2019
1775/PA	14/03/2019	2019	7323	1.548,50	1.548,50	5798	07/05/2019
2190027358	27/03/2019	2019	7788	7.709,73	7.709,73	4929	12/04/2019
2190030156	27/03/2019	2019	7789	49.630,36	49.630,36	4929	12/04/2019
8261119069	13/02/2019	2019	4097	949,80	949,80	4485	02/04/2019
2261003468	19/03/2019	2019	7349	6,90	6,90	5908	07/05/2019
86490670	12/02/2019	2019	4182	2.168,68	2.168,68	4489	02/04/2019
86490857	13/02/2019	2019	4183	300,00	300,00	4489	02/04/2019
3/153	14/03/2019	2019	7328	396,00	396,00	5820	07/05/2019
375 /FM	28/02/2019	2019	6108	755,00	755,00	5277	23/04/2019
375 /FM	28/02/2019	2019	6108	145,00	145,00	5277	23/04/2019
560226	30/04/2019	2019	11241	135,85	135,85	7777	21/06/2019
560227	30/04/2019	2019	11242	67,45	67,45	7777	21/06/2019
9579307571	19/03/2019	2019	7393	396,00	396,00	5916	07/05/2019
9579306654	15/03/2019	2019	7405	11.625,00	11.625,00	5915	07/05/2019
9579306655	15/03/2019	2019	7406	1.200,00	1.200,00	5915	07/05/2019
1976/S	29/03/2019	2019	9117	1.700,00	1.700,00	6705	24/05/2019
2/1526	27/03/2019	2019	8151	178,00	178,00	6365	15/05/2019
931444006	22/02/2019	2019	5057	523,60	523,60	4875	11/04/2019
931444006	22/02/2019	2019	5057	37,40	37,40	4875	11/04/2019
931454035	21/03/2019	2019	7329	119,00	119,00	5766	07/05/2019
91903192	14/03/2019	2019	7330	420,00	420,00	5829	07/05/2019
20190000347	29/03/2019	2019	8155	5.061,20	5.061,20	6366	15/05/2019
20190000349	29/03/2019	2019	8156	1.060,00	1.060,00	6366	15/05/2019
2147	14/03/2019	2019	7331	529,17	529,17	5841	07/05/2019
2173	15/03/2019	2019	7332	905,00	905,00	5841	07/05/2019
25513933	30/11/2018	2019	7394	568,26	568,26	5848	07/05/2019

2284/PA	07/03/2019	2019	6160	2.499,00	2.499,00	5338	23/04/2019
114/PA	21/03/2019	2019	7335	312,50	312,50	5864	07/05/2019
48/PA	18/02/2019	2019	4904	169,50	169,50	4779	10/04/2019
1406	15/02/2019	2019	4194	198,00	198,00	4511	02/04/2019
1407	15/02/2019	2019	4195	106,75	106,75	4511	02/04/2019
1408	15/02/2019	2019	4196	2.990,00	2.990,00	4511	02/04/2019
1409	15/02/2019	2019	4197	163,80	163,80	4511	02/04/2019
1410	15/02/2019	2019	4198	738,00	738,00	4511	02/04/2019
1411	15/02/2019	2019	4199	247,39	247,39	4511	02/04/2019
1412	15/02/2019	2019	4200	16,80	16,80	4511	02/04/2019
1413	15/02/2019	2019	4201	897,00	897,00	4511	02/04/2019
3174	18/03/2019	2019	7337	396,00	396,00	5882	07/05/2019
3175	18/03/2019	2019	7338	98,50	98,50	5882	07/05/2019
3176	18/03/2019	2019	7339	897,00	897,00	5882	07/05/2019
3520	25/03/2019	2019	8167	323,00	323,00	6373	15/05/2019
3877	29/03/2019	2019	8168	427,00	427,00	6373	15/05/2019
3878	29/03/2019	2019	8169	123,69	123,69	6373	15/05/2019
10PA	14/02/2019	2019	4251	29.907,90	29.907,90	4555	03/04/2019
5302005305	19/03/2019	2019	7411	115,00	115,00	5956	08/05/2019
5302005731	20/03/2019	2019	7412	289,22	289,22	5956	08/05/2019
PA/0528/2019	12/04/2019	2019	11017	225,00	225,00	7740	21/06/2019
19023426	20/02/2019	2019	4961	2.082,24	2.082,24	4899	11/04/2019
19025126	22/02/2019	2019	4966	1.735,20	1.735,20	4899	11/04/2019
994/FE	29/03/2019	2019	8575	142,96	142,96	6495	22/05/2019
740636476	04/02/2019	2019	4815	336,00	336,00	4916	11/04/2019
740639302	18/02/2019	2019	4816	5.896,80	5.896,80	4916	11/04/2019
740639303	18/02/2019	2019	4817	600,00	600,00	4916	11/04/2019
19100203	25/02/2019	2019	5019	396,00	396,00	4823	11/04/2019
18/ EM	13/02/2019	2019	4279	12.240,72	12.240,72	4600	03/04/2019
18/ EM	13/02/2019	2019	4279	28.565,84	28.565,84	4599	03/04/2019
21/ EM	13/02/2019	2019	4280	196,02	196,02	4601	03/04/2019
23/ EM	13/02/2019	2019	4281	15.115,20	15.115,20	4600	03/04/2019
23/ EM	13/02/2019	2019	4281	35.273,15	35.273,15	4599	03/04/2019
27/ EM	13/02/2019	2019	4282	46,76	46,76	4601	03/04/2019
000435/19	15/02/2019	2019	4884	5.220,00	5.220,00	4827	11/04/2019
1518	28/03/2019	2019	7786	488,00	488,00	6381	15/05/2019
1519	28/03/2019	2019	7787	1.514,61	1.514,61	6381	15/05/2019
874 /FE	30/04/2019	2019	10833	1.026,00	1.026,00	7734	21/06/2019
000219/19	12/04/2019	2019	10835	875,00	875,00	7736	21/06/2019
000225/19	12/04/2019	2019	10836	875,00	875,00	7736	21/06/2019
1141900383	13/02/2019	2019	4101	208,50	208,50	4569	03/04/2019
VSP/703	30/04/2019	2019	10857	378,00	378,00	7756	21/06/2019
94021476	01/03/2019	2019	7361	1.514,70	1.514,70	5954	08/05/2019
94029475	19/03/2019	2019	7362	396,00	396,00	5955	08/05/2019
94029681	19/03/2019	2019	7363	264,00	264,00	5955	08/05/2019
1601274	31/01/2019	2019	4296	17.820,00	17.820,00	4556	03/04/2019
S19F013258	19/03/2019	2019	7165	222,00	222,00	5653	06/05/2019
5,5012E+17	26/03/2019	2019	7741	689,03	689,03	4819	11/04/2019
16PA	29/03/2019	2019	7817	105,60	105,60	6397	16/05/2019
2019012975	04/03/2019	2019	7250	125,00	125,00	5691	06/05/2019
FA201900474	13/02/2019	2019	3809	291,06	291,06	4356	01/04/2019
19FS001314	08/02/2019	2019	3748	285,00	285,00	4362	01/04/2019
216	22/02/2019	2019	4581	399,00	399,00	4808	11/04/2019
217	22/02/2019	2019	4582	37,80	37,80	4808	11/04/2019
217	22/02/2019	2019	4582	8,30	8,30	4808	11/04/2019
218	22/02/2019	2019	4583	44,40	44,40	4808	11/04/2019
2019100346	01/03/2019	2019	7820	10.500,00	10.500,00	6411	16/05/2019
2019012130	09/05/2019	2019	11439	833,40	833,40	7852	24/06/2019
VPA19-0689	03/04/2019	2019	8914	350,00	350,00	6549	23/05/2019
VPA19-0714	03/04/2019	2019	8915	175,00	175,00	6549	23/05/2019
V502421	28/02/2019	2019	7834	214,24	214,24	6402	16/05/2019
97 PA	17/04/2019	2019	10225	2.050,00	2.050,00	7164	10/06/2019
849	21/02/2019	2019	4597	1.013,60	1.013,60	4807	11/04/2019

2190045279	24/05/2019	2019	12923	7.856,03	7.856,03	7228	11/06/2019
2190045338	24/05/2019	2019	12924	65.138,76	65.138,76	7228	11/06/2019
20190000441	19/04/2019	2019	10223	95,00	95,00	7195	10/06/2019
20190000442	19/04/2019	2019	10224	95,00	95,00	7195	10/06/2019
3025/PA	27/03/2019	2019	7843	1.816,00	1.816,00	6403	16/05/2019
3094/PA	27/03/2019	2019	7844	1.428,00	1.428,00	6403	16/05/2019
3212/PA	29/03/2019	2019	7845	1.428,00	1.428,00	6403	16/05/2019
57/PA/2019	22/02/2019	2019	4586	347,33	347,33	4811	11/04/2019
58/PA/2019	22/02/2019	2019	4587	116,42	116,42	4811	11/04/2019
59/PA/2019	22/02/2019	2019	4588	418,10	418,10	4811	11/04/2019
60/PA/2019	22/02/2019	2019	4589	223,15	223,15	4811	11/04/2019
24437	31/03/2019	2019	8911	606,28	606,28	6633	23/05/2019
24437	31/03/2019	2019	8911	46,32	46,32	6633	23/05/2019
24437	31/03/2019	2019	8911	13,88	13,88	6633	23/05/2019
458/PA/1	08/02/2019	2019	4590	2.672,64	2.672,64	4806	11/04/2019
3073511287	21/02/2019	2019	4654	257,70	257,70	4815	11/04/2019
75/00	25/03/2019	2019	7454	199,20	199,20	6037	13/05/2019
S19F017097	08/04/2019	2019	9130	259,00	259,00	6710	27/05/2019
3901754 XU	05/02/2019	2019	3726	7.770,00	7.770,00	4521	02/04/2019
3902018 XU	08/02/2019	2019	3727	180,00	180,00	4521	02/04/2019
3902019 XU	08/02/2019	2019	3728	784,00	784,00	4521	02/04/2019
19037976	22/03/2019	2019	7690	870,00	870,00	6255	14/05/2019
537170133	10/04/2019	2019	9232	400,00	400,00	6727	27/05/2019
7171675865	25/03/2019	2019	7600	92,50	92,50	6261	14/05/2019
7171676481	26/03/2019	2019	7601	1.600,00	1.600,00	6261	14/05/2019
200000379	28/01/2019	2019	3787	275,00	275,00	4425	02/04/2019
FIPADB-2019-750836	08/02/2019	2019	3773	28,66	28,66	4434	02/04/2019
FIPADB-2019-750837	08/02/2019	2019	3774	194,10	194,10	4434	02/04/2019
2019001685	07/03/2019	2019	6019	456,00	456,00	5401	26/04/2019
2019001686	07/03/2019	2019	6020	23,97	23,97	5401	26/04/2019
2019001688	07/03/2019	2019	6021	7,30	7,30	5401	26/04/2019
2019001689	07/03/2019	2019	6022	456,00	456,00	5401	26/04/2019
2019001796	07/03/2019	2019	6023	33,87	33,87	5401	26/04/2019
2019001797	07/03/2019	2019	6024	17,27	17,27	5401	26/04/2019
2019001798	07/03/2019	2019	6025	10,48	10,48	5401	26/04/2019
190007310	05/04/2019	2019	9276	66.666,68	66.666,68	6751	27/05/2019
190007505	09/04/2019	2019	9277	81.400,04	81.400,04	6751	27/05/2019
1900328	28/01/2019	2019	3788	492,80	492,80	4551	02/04/2019
19100431	01/04/2019	2019	8775	64,00	64,00	6686	24/05/2019
19100439	05/04/2019	2019	8778	1.115,50	1.115,50	6686	24/05/2019
19100441	05/04/2019	2019	8780	245,00	245,00	6686	24/05/2019
19100441	05/04/2019	2019	8780	135,00	135,00	6686	24/05/2019
19100442	05/04/2019	2019	8781	245,00	245,00	6686	24/05/2019
19100443	05/04/2019	2019	8782	61,25	61,25	6686	24/05/2019
19100443	05/04/2019	2019	8782	33,75	33,75	6686	24/05/2019
19100444	05/04/2019	2019	8783	61,25	61,25	6686	24/05/2019
19100445	05/04/2019	2019	8784	1.164,80	1.164,80	6686	24/05/2019
19100445	05/04/2019	2019	8784	24,00	24,00	6686	24/05/2019
19100446	05/04/2019	2019	8785	1.164,80	1.164,80	6686	24/05/2019
19100453	05/04/2019	2019	8786	715,23	715,23	6686	24/05/2019
19100454	05/04/2019	2019	8787	212,88	212,88	6686	24/05/2019
19100456	05/04/2019	2019	8788	315,55	315,55	6686	24/05/2019
001-19-VP00095	28/02/2019	2019	7176	5.398,53	5.398,53	5828	07/05/2019
001-19-VP00095	28/02/2019	2019	7176	82,16	82,16	5828	07/05/2019
001-19-VP00096	28/02/2019	2019	7177	82,15	82,15	5828	07/05/2019
001-19-VP00096	28/02/2019	2019	7177	5.285,54	5.285,54	5828	07/05/2019
1196/FPA	19/02/2019	2019	4595	3.686,40	3.686,40	4930	12/04/2019
1197/FPA	19/02/2019	2019	4596	943,99	943,99	4930	12/04/2019
3201903114	11/02/2019	2019	3917	665,20	665,20	4465	02/04/2019
1003012987	15/02/2019	2019	4092	1.188,00	1.188,00	4643	05/04/2019
1	26/02/2019	2019	5072	408,00	408,00	4966	15/04/2019
1652/PA	18/02/2019	2019	4648	2.499,00	2.499,00	4956	12/04/2019
1825/PA	21/02/2019	2019	4649	3.274,00	3.274,00	4956	12/04/2019

1826/PA	21/02/2019	2019	4650	2.499,00	2.499,00	4956	12/04/2019
7X01346660	12/04/2019	2019	10234	350,93	350,93	5632	06/05/2019
S19F012068	11/03/2019	2019	6505	444,00	444,00	5468	30/04/2019
S19F012071	11/03/2019	2019	6507	481,00	481,00	5468	30/04/2019
S19F013512	20/03/2019	2019	7556	222,00	222,00	6248	14/05/2019
S19F013740	21/03/2019	2019	7557	222,00	222,00	6248	14/05/2019
S19F013741	21/03/2019	2019	7558	481,00	481,00	6248	14/05/2019
FATTPA 1_19	09/04/2019	2019	9215	9.500,00	9.500,00	6862	28/05/2019
FD0002641300	16/04/2019	2019	10185	10,00	10,00	7168	10/06/2019
399	19/03/2019	2019	7458	75,00	75,00	6165	14/05/2019
0000011FE	31/01/2019	2019	3699	10.744,57	10.744,57	4578	03/04/2019
0000011FE	31/01/2019	2019	3699	4.681,77	4.681,77	4578	03/04/2019
004433-0CPAPA	30/04/2019	2019	11038	597,00	597,00	7829	24/06/2019
12/PA	09/05/2019	2019	11441	182,77	182,77	7916	26/06/2019
FPA 48/19	21/03/2019	2019	7531	69,00	69,00	6153	14/05/2019
VF19000963	31/01/2019	2019	3961	192,00	192,00	4595	03/04/2019
20190257/PA	20/03/2019	2019	7098	5.070,00	5.070,00	5903	07/05/2019
307/PA	20/02/2019	2019	4534	2.002,00	2.002,00	4756	10/04/2019
FPA 4/19	18/03/2019	2019	7111	180,00	180,00	5823	07/05/2019
2/1364	14/03/2019	2019	7122	12.600,00	12.600,00	5946	07/05/2019
27	31/01/2019	2019	4020	5.437,71	5.437,71	4597	03/04/2019
4755/PA	09/05/2019	2019	11536	1.724,00	1.724,00	7907	26/06/2019
3073519517	21/03/2019	2019	7466	1.589,26	1.589,26	6121	14/05/2019
SPESE	06/06/2019	2019	1305	250	250	7522	17/06/2019
3020	08/03/2019	2019	6689	2.073,50	2.073,50	5633	06/05/2019
3157	08/03/2019	2019	6690	493,70	493,70	5633	06/05/2019
4615	29/03/2019	2019	8370	1.280,00	1.280,00	6499	22/05/2019
54/00	07/03/2019	2019	6178	750,06	750,06	5402	29/04/2019
600993	28/02/2019	2019	6243	502,08	502,08	5404	29/04/2019
600994	28/02/2019	2019	6244	660,71	660,71	5404	29/04/2019
600995	28/02/2019	2019	6245	502,08	502,08	5404	29/04/2019
S19F012070	11/03/2019	2019	6649	222,00	222,00	5653	06/05/2019
S19F012072	11/03/2019	2019	6650	481,00	481,00	5653	06/05/2019
586 /P	28/02/2019	2019	6179	499,90	499,90	5408	29/04/2019
201901182	18/02/2019	2019	6180	450,00	450,00	5414	29/04/2019
201901260	21/02/2019	2019	6181	43,50	43,50	5414	29/04/2019
201901394	28/02/2019	2019	6182	252,00	252,00	5414	29/04/2019
201901181	18/02/2019	2019	6287	353,42	353,42	5414	29/04/2019
95564225	11/03/2019	2019	6694	200,00	200,00	5684	06/05/2019
95570205	13/03/2019	2019	6695	400,00	400,00	5684	06/05/2019
5302001090	05/03/2019	2019	6183	64,75	64,75	5418	29/04/2019
5302001590	06/03/2019	2019	6184	558,00	558,00	5418	29/04/2019
192012827	12/03/2019	2019	6705	384,00	384,00	5694	06/05/2019
192012828	12/03/2019	2019	6706	122,50	122,50	5694	06/05/2019
192013111	13/03/2019	2019	6707	24,50	24,50	5694	06/05/2019
4254	28/02/2019	2019	6708	144,38	144,38	5696	06/05/2019
4255	28/02/2019	2019	6709	120,00	120,00	5696	06/05/2019
4256	28/02/2019	2019	6710	194,50	194,50	5696	06/05/2019
4257	28/02/2019	2019	6711	63,00	63,00	5696	06/05/2019
4258	28/02/2019	2019	6712	59,00	59,00	5696	06/05/2019
4259	28/02/2019	2019	6713	105,00	105,00	5696	06/05/2019
4260	28/02/2019	2019	6714	104,00	104,00	5696	06/05/2019
4261	28/02/2019	2019	6715	150,00	150,00	5696	06/05/2019
4262	28/02/2019	2019	6716	91,00	91,00	5696	06/05/2019
4263	28/02/2019	2019	6717	2.280,00	2.280,00	5696	06/05/2019
PA/484	14/03/2019	2019	6718	200,00	200,00	5697	06/05/2019
882/PA	28/02/2019	2019	6189	51,60	51,60	5420	29/04/2019
883/PA	28/02/2019	2019	6190	1.044,00	1.044,00	5420	29/04/2019
2058	25/02/2019	2019	6719	486,50	486,50	5698	06/05/2019
2390	28/02/2019	2019	6720	17,76	17,76	5698	06/05/2019
14/00	06/03/2019	2019	6191	1.881,00	1.881,00	5425	29/04/2019
V1-1567	14/03/2019	2019	6721	311,60	311,60	5700	06/05/2019
V1-1567	14/03/2019	2019	6721	25,50	25,50	5700	06/05/2019

1901007550	01/03/2019	2019	6195	200,20	200,20	5431	29/04/2019
1901007636	04/03/2019	2019	6196	281,60	281,60	5431	29/04/2019
21115	20/02/2019	2019	6197	1.600,00	1.600,00	5432	29/04/2019
21194	25/02/2019	2019	6198	1.920,00	1.920,00	5432	29/04/2019
FPA 1/19	15/02/2019	2019	4513	60,00	60,00	4691	09/04/2019
19025214	11/02/2019	2019	3566	2.355,00	2.355,00	4461	02/04/2019
1024852183	21/03/2019	2019	7471	2.090,00	2.090,00	6341	15/05/2019
8261118418	08/02/2019	2019	3527	3.229,00	3.229,00	4485	02/04/2019
8261118617	11/02/2019	2019	3529	98,00	98,00	4485	02/04/2019
H00103	16/02/2019	2019	4535	936,00	936,00	4804	11/04/2019
7259204101	04/03/2019	2019	5567	1.837,00	1.837,00	5344	23/04/2019
7259204807	15/03/2019	2019	6683	1.152,00	1.152,00	5589	06/05/2019
79/02	13/03/2019	2019	8304	234,00	234,00	6509	22/05/2019
2658/PA	15/03/2019	2019	6993	2.499,00	2.499,00	5593	06/05/2019
2659/PA	15/03/2019	2019	7007	2.499,00	2.499,00	5593	06/05/2019
2A19002101	20/03/2019	2019	7794	69,73	69,73	4926	12/04/2019
2A19002102	20/03/2019	2019	7795	69,73	69,73	4926	12/04/2019
VF19018082	30/04/2019	2019	11502	3.960,00	3.960,00	7955	27/06/2019
VF19018090	30/04/2019	2019	11510	1.000,00	1.000,00	7955	27/06/2019
9546112628	15/03/2019	2019	6820	278,00	278,00	5709	07/05/2019
9546135500	23/04/2019	2019	10296	197,00	197,00	7452	17/06/2019
9546135501	23/04/2019	2019	10297	771,00	771,00	7452	17/06/2019
2668	28/02/2019	2019	6176	1.310,00	1.310,00	5464	30/04/2019
2669	28/02/2019	2019	6177	1.310,00	1.310,00	5464	30/04/2019
S19F006836	12/02/2019	2019	4476	35,00	35,00	4695	10/04/2019
S19F006836	12/02/2019	2019	4476	259,00	259,00	4695	10/04/2019
3903189 XU	01/03/2019	2019	6185	892,00	892,00	5475	30/04/2019
3903050 XU	28/02/2019	2019	6288	3.885,00	3.885,00	5475	30/04/2019
19028343	04/03/2019	2019	6186	942,00	942,00	5476	30/04/2019
19044513	04/04/2019	2019	8745	92,85	92,85	6722	27/05/2019
192012317	08/03/2019	2019	6187	2.950,00	2.950,00	5487	30/04/2019
192012318	08/03/2019	2019	6188	49,00	49,00	5487	30/04/2019
282-PA	28/02/2019	2019	7059	1.200,00	1.200,00	5978	08/05/2019
7171667798	05/03/2019	2019	6192	169,00	169,00	5492	30/04/2019
7171668421	06/03/2019	2019	6193	475,00	475,00	5492	30/04/2019
7171669453	08/03/2019	2019	6194	86,00	86,00	5492	30/04/2019
3900100435	06/03/2019	2019	6199	292,50	292,50	5433	30/04/2019
3900101148	11/03/2019	2019	6726	58,80	58,80	5719	07/05/2019
3900101603	13/03/2019	2019	6727	237,50	237,50	5719	07/05/2019
10001653	28/02/2019	2019	6200	360,00	360,00	5436	30/04/2019
19009728 Q1	28/02/2019	2019	6201	231,30	231,30	5438	30/04/2019
19009729 Q1	28/02/2019	2019	6202	29,00	29,00	5438	30/04/2019
3006640385	01/03/2019	2019	6203	1.464,00	1.464,00	5439	30/04/2019
3006642025	07/03/2019	2019	6204	117,50	117,50	5439	30/04/2019
3006642026	07/03/2019	2019	6205	23,50	23,50	5439	30/04/2019
3006642686	11/03/2019	2019	6729	400,00	400,00	5729	07/05/2019
3006642687	11/03/2019	2019	6730	767,00	767,00	5729	07/05/2019
3006643670	14/03/2019	2019	6731	141,00	141,00	5729	07/05/2019
3006643671	14/03/2019	2019	6732	976,00	976,00	5729	07/05/2019
19005297	13/02/2019	2019	6206	70,00	70,00	5440	30/04/2019
19005298	13/02/2019	2019	6207	280,00	280,00	5440	30/04/2019
19005529	14/02/2019	2019	6208	400,00	400,00	5440	30/04/2019
19005846	18/02/2019	2019	6209	323,00	323,00	5440	30/04/2019
19006390	21/02/2019	2019	6733	350,00	350,00	5730	07/05/2019
apr-58	28/02/2019	2019	6210	1.311,00	1.311,00	5441	30/04/2019
17 FVPA	06/05/2019	2019	10893	46,55	46,55	7912	26/06/2019
17 FVPA	06/05/2019	2019	10893	83,56	83,56	7912	26/06/2019
105/P	27/02/2019	2019	6211	189,00	189,00	5444	30/04/2019
120/P	28/02/2019	2019	6212	15,00	15,00	5444	30/04/2019
94/P	25/02/2019	2019	6213	401,80	401,80	5444	30/04/2019
95/P	25/02/2019	2019	6214	29,00	29,00	5444	30/04/2019
96/P	25/02/2019	2019	6215	34,00	34,00	5444	30/04/2019
E01007	28/02/2019	2019	6216	39,17	39,17	5445	30/04/2019

E01008	28/02/2019	2019	6217	247,30	247,30	5445	30/04/2019
322/E	28/03/2019	2019	8694	1.280,00	1.280,00	6738	27/05/2019
3-2019-00901057	14/03/2019	2019	6734	2.650,00	2.650,00	5741	07/05/2019
90/PA	08/03/2019	2019	6735	260,00	260,00	5743	07/05/2019
6909568130	15/03/2019	2019	6736	298,00	298,00	5746	07/05/2019
7600043569	30/04/2019	2019	10711	1.680,00	1.680,00	7804	24/06/2019
176	28/02/2019	2019	6218	171,00	171,00	5450	30/04/2019
PA/ 236	14/03/2019	2019	6737	115,92	115,92	5754	07/05/2019
PA/ 266	15/03/2019	2019	6738	1.299,04	1.299,04	5754	07/05/2019
PA/ 267	15/03/2019	2019	6739	139,16	139,16	5754	07/05/2019
8004760	28/02/2019	2019	6219	270,00	270,00	5453	30/04/2019
8004758	28/02/2019	2019	6740	191,20	191,20	5764	07/05/2019
8004759	28/02/2019	2019	6741	104,40	104,40	5764	07/05/2019
8004761	28/02/2019	2019	6742	21,60	21,60	5764	07/05/2019
8004762	28/02/2019	2019	6743	21,60	21,60	5764	07/05/2019
2080927802	15/03/2019	2019	6744	98,40	98,40	5767	07/05/2019
775	12/03/2019	2019	6745	189,48	189,48	5770	07/05/2019
V90001695	28/02/2019	2019	6220	915,00	915,00	5454	30/04/2019
V90001696	28/02/2019	2019	6221	55,52	55,52	5454	30/04/2019
V90001697	28/02/2019	2019	6222	210,60	210,60	5454	30/04/2019
V90001698	28/02/2019	2019	6223	342,00	342,00	5454	30/04/2019
V90001699	28/02/2019	2019	6224	121,92	121,92	5454	30/04/2019
V90001700	28/02/2019	2019	6225	279,79	279,79	5454	30/04/2019
V90001701	28/02/2019	2019	6226	74,40	74,40	5454	30/04/2019
V90001702	28/02/2019	2019	6227	171,00	171,00	5454	30/04/2019
V90001703	28/02/2019	2019	6228	176,00	176,00	5454	30/04/2019
V90002149	14/03/2019	2019	6746	198,00	198,00	5862	07/05/2019
V90002150	14/03/2019	2019	6747	306,54	306,54	5862	07/05/2019
V90002151	14/03/2019	2019	6748	103,28	103,28	5862	07/05/2019
200001193	12/02/2019	2019	6749	73,60	73,60	5866	07/05/2019
740642683	05/03/2019	2019	6229	4.368,00	4.368,00	5498	30/04/2019
740643246	07/03/2019	2019	6230	300,00	300,00	5498	30/04/2019
186	18/02/2019	2019	6231	134,40	134,40	5457	30/04/2019
187	18/02/2019	2019	6232	134,40	134,40	5457	30/04/2019
214	21/02/2019	2019	6233	142,00	142,00	5457	30/04/2019
190007014	04/04/2019	2019	8756	- 274.315,73	- 274.315,73	6751	27/05/2019
190007167	04/04/2019	2019	8757	- 12.948,79	- 12.948,79	6751	27/05/2019
P00077	08/03/2019	2019	6234	176,15	176,15	5460	30/04/2019
P00078	08/03/2019	2019	6235	590,40	590,40	5460	30/04/2019
P00083	08/03/2019	2019	6236	49,00	49,00	5460	30/04/2019
1901142	19/02/2019	2019	6237	30,80	30,80	5500	30/04/2019
1901523	27/02/2019	2019	6238	14,10	14,10	5500	30/04/2019
1901926	28/02/2019	2019	6239	92,40	92,40	5500	30/04/2019
192002831	31/03/2019	2019	8337	118,30	118,30	6556	23/05/2019
192002831	31/03/2019	2019	8337	14,00	14,00	6556	23/05/2019
8100121116	26/04/2019	2019	10383	866,00	866,00	7572	18/06/2019
8100121197	26/04/2019	2019	10384	767,92	767,92	7572	18/06/2019
VES/364	24/04/2019	2019	10298	319,20	319,20	7461	17/06/2019
9700179251	30/01/2019	2019	4469	1.602,64	1.602,64	4730	10/04/2019
9700180486	12/03/2019	2019	6835	90,12	90,12	5780	07/05/2019
1420/PA	24/04/2019	2019	10300	604,00	604,00	7469	17/06/2019
1421/PA	24/04/2019	2019	10301	178,50	178,50	7469	17/06/2019
1513/PA	24/04/2019	2019	10302	110,40	110,40	7469	17/06/2019
1758	19/04/2019	2019	10303	569,16	569,16	7471	17/06/2019
1024893012	26/04/2019	2019	10386	11.915,58	11.915,58	7604	18/06/2019
191357PA	24/04/2019	2019	10304	1.650,00	1.650,00	7478	17/06/2019
191358PA	24/04/2019	2019	10305	1.738,24	1.738,24	7478	17/06/2019
91907632	18/04/2019	2019	10307	261,60	261,60	7481	17/06/2019
91907633	18/04/2019	2019	10308	238,00	238,00	7481	17/06/2019
91907634	18/04/2019	2019	10309	252,00	252,00	7481	17/06/2019
191002822	08/03/2019	2019	6681	5.102,32	5.102,32	5757	07/05/2019
VA-1470	08/02/2019	2019	4529	3.329,20	3.329,20	4809	11/04/2019
842	27/03/2019	2019	8322	608,00	608,00	6608	23/05/2019

503487	31/03/2019	2019	8591	1.231,82	1.231,82	6787	27/05/2019
2019001543	02/04/2019	2019	8504	1.650,00	1.650,00	6659	24/05/2019
2810/PA	22/03/2019	2019	7583	3.274,00	3.274,00	6403	16/05/2019
2993/PA	26/03/2019	2019	7584	8.142,00	8.142,00	6403	16/05/2019
2019012753	23/04/2019	2019	10411	1.235,00	1.235,00	7553	18/06/2019
1063	14/02/2019	2019	4460	109,20	109,20	4714	10/04/2019
5,5012E+17	16/04/2019	2019	9610	67,29	67,29	5616	06/05/2019
5,5012E+17	16/04/2019	2019	9643	11,94	11,94	5616	06/05/2019
5,5012E+17	16/04/2019	2019	9644	45,84	45,84	5616	06/05/2019
5302002535	11/03/2019	2019	6696	4.600,00	4.600,00	5956	08/05/2019
5302003019	12/03/2019	2019	6697	339,00	339,00	5956	08/05/2019
5302003020	12/03/2019	2019	6698	1.347,00	1.347,00	5956	08/05/2019
5302003517	13/03/2019	2019	6699	108,28	108,28	5956	08/05/2019
5302003936	14/03/2019	2019	6700	64,75	64,75	5956	08/05/2019
3903579 XU	09/03/2019	2019	6701	322,50	322,50	5957	08/05/2019
3903598 XU	11/03/2019	2019	6702	446,00	446,00	5957	08/05/2019
19033217	13/03/2019	2019	6703	5.706,20	5.706,20	5958	08/05/2019
19033218	13/03/2019	2019	6704	2.743,60	2.743,60	5958	08/05/2019
740584685	18/05/2018	2019	4465	150,00	150,00	4915	11/04/2019
B2000386-019	19/03/2019	2019	7426	17.001,10	17.001,10	6389	15/05/2019
FIPADB-2019-750655	31/01/2019	2019	3404	47,87	47,87	4434	02/04/2019
1270	03/04/2019	2019	9961	103,37	103,37	7363	13/06/2019
1,12019E+13	30/04/2019	2019	10412	157,00	157,00	7700	21/06/2019
1,12019E+13	30/04/2019	2019	10413	116,00	116,00	7700	21/06/2019
1,12019E+13	30/04/2019	2019	10414	259,00	259,00	7700	21/06/2019
2019/344/PA	05/03/2019	2019	7310	245,00	245,00	6145	14/05/2019
VB0190322	27/03/2019	2019	7857	1.980,00	1.980,00	6498	22/05/2019
10014	19/04/2019	2019	10306	576,00	576,00	7607	18/06/2019
98/A	28/03/2019	2019	8214	2.635,00	2.635,00	6573	23/05/2019
H00205	29/03/2019	2019	8210	1.076,40	1.076,40	6533	23/05/2019
H00206	29/03/2019	2019	8211	1.076,40	1.076,40	6533	23/05/2019
86497489	23/04/2019	2019	10314	562,20	562,20	7621	18/06/2019
560 / E	28/02/2019	2019	6554	1.624,00	1.624,00	5548	03/05/2019
7259203933	27/02/2019	2019	5343	1.837,00	1.837,00	5344	23/04/2019
9579304240	25/02/2019	2019	5432	6.450,10	6.450,10	5333	23/04/2019
9579304380	25/02/2019	2019	5433	9,36	9,36	5333	23/04/2019
9579304525	26/02/2019	2019	5434	668,00	668,00	5333	23/04/2019
9579304838	28/02/2019	2019	5435	600,00	600,00	5333	23/04/2019
9579305092	01/03/2019	2019	5436	6,20	6,20	5333	23/04/2019
94027103	13/03/2019	2019	6968	7.720,58	7.720,58	5954	08/05/2019
2019/1167/VEN	29/03/2019	2019	10183	19,80	19,80	7350	13/06/2019
91904812	15/04/2019	2019	10316	46,80	46,80	7552	18/06/2019
494/E19	28/02/2019	2019	5350	237,50	237,50	5296	23/04/2019
2192026617	23/04/2019	2019	10317	920,00	920,00	7554	18/06/2019
2192026968	24/04/2019	2019	10318	130,20	130,20	7554	18/06/2019
2192026969	24/04/2019	2019	10319	180,00	180,00	7554	18/06/2019
3459/PA	04/04/2019	2019	8835	3.763,00	3.763,00	6843	28/05/2019
3482/PA	04/04/2019	2019	8836	2.499,00	2.499,00	6843	28/05/2019
4128/PA	19/04/2019	2019	10116	1.060,00	1.060,00	7321	13/06/2019
4184/PA	23/04/2019	2019	10172	1.071,00	1.071,00	7321	13/06/2019
2019012754	23/04/2019	2019	10320	7,60	7,60	7553	18/06/2019
55/PA/2019	19/02/2019	2019	4512	320,17	320,17	4811	11/04/2019
109/PA/2019	21/03/2019	2019	7301	315,00	315,00	6124	14/05/2019
901914/SP	23/04/2019	2019	10321	158,00	158,00	7556	18/06/2019
537166029	13/02/2019	2019	4339	975,00	975,00	4847	11/04/2019
3138/FE	26/03/2019	2019	7896	460,50	460,50	6641	23/05/2019
000432/APA	28/02/2019	2019	6496	852,00	852,00	5552	03/05/2019
VPA19-0355	13/02/2019	2019	4212	175,00	175,00	4719	10/04/2019
VPA19-0373	13/02/2019	2019	4213	175,00	175,00	4719	10/04/2019
VPA19-0390	13/02/2019	2019	4214	175,00	175,00	4719	10/04/2019
1,12019E+13	18/03/2019	2019	7160	322,00	322,00	5030	17/04/2019
1,12019E+13	18/03/2019	2019	7161	224,00	224,00	5030	17/04/2019
1,12019E+13	18/03/2019	2019	7162	115,00	115,00	5030	17/04/2019

19V3002330	31/03/2019	2019	8586	3.705,00	3.705,00	6910	29/05/2019
V6-601407	28/03/2019	2019	8125	1.440,85	1.440,85	6578	23/05/2019
1034	28/02/2019	2019	7297	789,08	789,08	6381	15/05/2019
1035	28/02/2019	2019	7298	887,37	887,37	6381	15/05/2019
1036	28/02/2019	2019	7299	974,08	974,08	6381	15/05/2019
1003012598	08/02/2019	2019	3524	28,08	28,08	4643	05/04/2019
2A19003010	20/04/2019	2019	10228	69,73	69,73	5632	06/05/2019
2A19003011	20/04/2019	2019	10229	69,73	69,73	5632	06/05/2019
1920010199	30/04/2019	2019	10780	16.881,55	16.881,55	7947	27/06/2019
1920010202	30/04/2019	2019	10781	3.626,84	3.626,84	7947	27/06/2019
1920010268	30/04/2019	2019	10782	16.063,63	16.063,63	7947	27/06/2019
1920010271	30/04/2019	2019	10783	31,00	31,00	7947	27/06/2019
1920010271	30/04/2019	2019	10783	3.538,11	3.538,11	7947	27/06/2019
1920010408	30/04/2019	2019	10784	11.356,54	11.356,54	7947	27/06/2019
1920010409	30/04/2019	2019	10785	2.177,57	2.177,57	7947	27/06/2019
70/00	21/03/2019	2019	7242	510,05	510,05	6038	13/05/2019
S19F016223	03/04/2019	2019	8546	444,00	444,00	6710	27/05/2019
S19F016224	03/04/2019	2019	8547	481,00	481,00	6710	27/05/2019
S19F016225	03/04/2019	2019	8548	296,00	296,00	6710	27/05/2019
S19F016226	03/04/2019	2019	8549	259,00	259,00	6710	27/05/2019
S19F016227	03/04/2019	2019	8550	185,00	185,00	6710	27/05/2019
S19F016228	03/04/2019	2019	8551	259,00	259,00	6710	27/05/2019
S19F016229	03/04/2019	2019	8552	481,00	481,00	6710	27/05/2019
S19F016230	03/04/2019	2019	8553	185,00	185,00	6710	27/05/2019
S19F016231	03/04/2019	2019	8554	259,00	259,00	6710	27/05/2019
448481/6	11/04/2019	2019	9611	209,10	209,10	5559	03/05/2019
1/NCPA	19/04/2019	2019	9745	115,65	115,65	7430	14/06/2019
V2/513479	15/02/2019	2019	4234	189,08	189,08	4810	11/04/2019
014/1326	28/03/2019	2019	7866	68.493,28	68.493,28	6655	24/05/2019
19100372	25/03/2019	2019	8095	504,48	504,48	6686	24/05/2019
19100405	28/03/2019	2019	8096	420,00	420,00	6686	24/05/2019
19100406	28/03/2019	2019	8097	195,00	195,00	6686	24/05/2019
19100407	28/03/2019	2019	8098	338,00	338,00	6686	24/05/2019
19100421	29/03/2019	2019	8099	764,80	764,80	6686	24/05/2019
19100422	29/03/2019	2019	8100	390,00	390,00	6686	24/05/2019
19100423	29/03/2019	2019	8101	1.147,40	1.147,40	6686	24/05/2019
19100424	29/03/2019	2019	8102	55,20	55,20	6686	24/05/2019
19100425	29/03/2019	2019	8103	214,50	214,50	6686	24/05/2019
19100426	29/03/2019	2019	8104	390,00	390,00	6686	24/05/2019
19100427	29/03/2019	2019	8105	1.882,40	1.882,40	6686	24/05/2019
19100428	29/03/2019	2019	8106	1.605,10	1.605,10	6686	24/05/2019
19100429	29/03/2019	2019	8107	172,50	172,50	6686	24/05/2019
2019-0005142	31/01/2019	2019	4283	28.489,30	28.489,30	4868	11/04/2019
91902176	01/02/2019	2019	4223	590,40	590,40	4828	11/04/2019
2/1645	29/03/2019	2019	8152	89,00	89,00	6706	24/05/2019
FE 000343	06/02/2019	2019	4236	149,67	149,67	4802	11/04/2019
V4-4382	13/03/2019	2019	6623	15.974,80	15.974,80	5609	06/05/2019
S19F012069	11/03/2019	2019	6506	555,00	555,00	5653	06/05/2019
RJ19001455	30/01/2019	2019	3663	632,35	632,35	4659	09/04/2019
RJ19001460	30/01/2019	2019	3664	1.264,70	1.264,70	4659	09/04/2019
RJ19001492	30/01/2019	2019	3665	715,44	715,44	4659	09/04/2019
RJ19001518	30/01/2019	2019	3666	1.264,70	1.264,70	4659	09/04/2019
RJ19001549	30/01/2019	2019	3667	632,35	632,35	4659	09/04/2019
RJ19001587	30/01/2019	2019	3668	1.264,70	1.264,70	4659	09/04/2019
RJ19001644	30/01/2019	2019	3669	1.189,60	1.189,60	4659	09/04/2019
RJ19001666	30/01/2019	2019	3670	594,80	594,80	4659	09/04/2019
RJ19001674	30/01/2019	2019	3671	632,35	632,35	4659	09/04/2019
RJ19001824	30/01/2019	2019	3672	1.256,80	1.256,80	4659	09/04/2019
RJ19001988	30/01/2019	2019	3673	632,35	632,35	4659	09/04/2019
RJ19001990	30/01/2019	2019	3674	1.430,88	1.430,88	4659	09/04/2019
RJ19001995	30/01/2019	2019	3675	116,15	116,15	4659	09/04/2019
77/A	06/03/2019	2019	7152	114,00	114,00	6172	14/05/2019
864/S3	18/03/2019	2019	7754	551,12	551,12	6650	24/05/2019

865/S3	18/03/2019	2019	7755	8.756,50	8.756,50	6650	24/05/2019
866/S3	18/03/2019	2019	7756	1.252,48	1.252,48	6650	24/05/2019
867/S3	18/03/2019	2019	7757	137,86	137,86	6650	24/05/2019
868/S3	18/03/2019	2019	7758	61,00	61,00	6650	24/05/2019
869/S3	18/03/2019	2019	7759	458,99	458,99	6650	24/05/2019
870/S3	18/03/2019	2019	7760	994,40	994,40	6650	24/05/2019
871/S3	18/03/2019	2019	7761	5.912,09	5.912,09	6650	24/05/2019
872/S3	18/03/2019	2019	7762	482,60	482,60	6650	24/05/2019
873/S3	18/03/2019	2019	7763	68,32	68,32	6650	24/05/2019
7600041826	28/02/2019	2019	6012	1.680,00	1.680,00	5546	03/05/2019
PA/ 457	30/04/2019	2019	10475	114,00	114,00	7826	24/06/2019
251	11/03/2019	2019	7772	6.022,80	6.022,80	6654	24/05/2019
252	11/03/2019	2019	7774	5.527,20	5.527,20	6654	24/05/2019
253	11/03/2019	2019	7775	705,60	705,60	6654	24/05/2019
254	11/03/2019	2019	7776	5.284,01	5.284,01	6654	24/05/2019
255	11/03/2019	2019	7777	5.284,01	5.284,01	6654	24/05/2019
268	11/03/2019	2019	7778	1.347,82	1.347,82	6654	24/05/2019
269	11/03/2019	2019	7779	1.625,33	1.625,33	6654	24/05/2019
270	11/03/2019	2019	7780	14.072,04	14.072,04	6654	24/05/2019
282	11/03/2019	2019	7781	14.190,20	14.190,20	6654	24/05/2019
889/FPA	11/02/2019	2019	4206	2.778,78	2.778,78	4930	12/04/2019
890/FPA	11/02/2019	2019	4207	532,80	532,80	4930	12/04/2019
891/FPA	11/02/2019	2019	4208	240,00	240,00	4930	12/04/2019
892/FPA	11/02/2019	2019	4209	144,00	144,00	4930	12/04/2019
893/FPA	11/02/2019	2019	4210	39,80	39,80	4930	12/04/2019
894/FPA	11/02/2019	2019	4211	59,70	59,70	4930	12/04/2019
19201977	16/04/2019	2019	10328	185,00	185,00	7717	21/06/2019
1024863084	01/04/2019	2019	8308	1.475,64	1.475,64	6758	27/05/2019
3201902542	04/02/2019	2019	3293	6.142,40	6.142,40	4465	02/04/2019
2A19003912	20/05/2019	2019	12597	69,73	69,73	7145	10/06/2019
2A19003913	20/05/2019	2019	12598	69,73	69,73	7145	10/06/2019
S19F010668	05/03/2019	2019	5896	296,00	296,00	5468	30/04/2019
S19F010669	05/03/2019	2019	5897	444,00	444,00	5468	30/04/2019
S19F010670	05/03/2019	2019	5898	481,00	481,00	5468	30/04/2019
RJ19000678	30/01/2019	2019	3614	1.264,70	1.264,70	4659	09/04/2019
RJ19000751	30/01/2019	2019	3615	75,10	75,10	4659	09/04/2019
RJ19000822	30/01/2019	2019	3616	1.264,70	1.264,70	4659	09/04/2019
RJ19000909	30/01/2019	2019	3617	1.430,88	1.430,88	4659	09/04/2019
RJ19000951	30/01/2019	2019	3618	1.264,70	1.264,70	4659	09/04/2019
RJ19001325	30/01/2019	2019	3619	1.264,70	1.264,70	4659	09/04/2019
RJ19001335	30/01/2019	2019	3620	632,35	632,35	4659	09/04/2019
RJ19001417	30/01/2019	2019	3621	715,44	715,44	4659	09/04/2019
RJ19001437	30/01/2019	2019	3622	594,80	594,80	4659	09/04/2019
RJ19001438	30/01/2019	2019	3624	594,80	594,80	4659	09/04/2019
RJ19001447	30/01/2019	2019	3628	1.264,70	1.264,70	4659	09/04/2019
11900165	26/03/2019	2019	8194	354,75	354,75	6779	27/05/2019
8PA	22/02/2019	2019	5822	65,00	65,00	5478	30/04/2019
8002256	31/01/2019	2019	3014	232,00	232,00	4547	02/04/2019
2110448550	27/03/2019	2019	8203	20.180,00	20.180,00	6749	27/05/2019
711/PA	04/04/2019	2019	10001	10,44	10,44	7454	17/06/2019
617/E	18/04/2019	2019	10017	562,50	562,50	7474	17/06/2019
104	11/04/2019	2019	10143	900,00	900,00	7475	17/06/2019
1304	19/03/2019	2019	7156	666,39	666,39	6381	15/05/2019
1305	19/03/2019	2019	7157	1.198,79	1.198,79	6381	15/05/2019
1307	19/03/2019	2019	7158	33,92	33,92	6381	15/05/2019
86489674	31/01/2019	2019	3050	294,00	294,00	4490	02/04/2019
2/PA	17/02/2019	2019	4519	600,00	600,00	4972	15/04/2019
1190224054	01/03/2019	2019	6291	750,40	750,40	5638	06/05/2019
S19F009969	27/02/2019	2019	5540	35,00	35,00	5468	30/04/2019
S19F009969	27/02/2019	2019	5540	224,00	224,00	5468	30/04/2019
S19F009970	27/02/2019	2019	5541	481,00	481,00	5468	30/04/2019
S19F009971	27/02/2019	2019	5542	481,00	481,00	5468	30/04/2019
S19F009972	27/02/2019	2019	5543	259,00	259,00	5468	30/04/2019

S19F009973	27/02/2019	2019	5544	259,00	259,00	5468	30/04/2019
FATTPA 24_19	02/04/2019	2019	8224	400,00	400,00	6903	28/05/2019
19017873	07/02/2019	2019	3845	1.735,20	1.735,20	4899	11/04/2019
19040987	28/03/2019	2019	7989	870,00	870,00	6722	27/05/2019
2019013598	04/03/2019	2019	6255	187,50	187,50	5691	06/05/2019
1020328862	31/01/2019	2019	3744	250,00	250,00	4845	11/04/2019
1020328862	31/01/2019	2019	3744	500,00	500,00	4845	11/04/2019
236/19FT	31/01/2019	2019	3648	1.198,12	1.198,12	4803	11/04/2019
190006399	27/03/2019	2019	7983	28.391,70	28.391,70	6751	27/05/2019
326/02	31/03/2019	2019	9584	781,20	781,20	7222	11/06/2019
327/02	31/03/2019	2019	9585	5.284,01	5.284,01	7222	11/06/2019
328/02	31/03/2019	2019	9586	5.284,01	5.284,01	7222	11/06/2019
PA19/----41	08/03/2019	2019	6490	309.942,67	309.942,67	5673	06/05/2019
PA19/----41	08/03/2019	2019	6490	1.139,93	1.139,93	5673	06/05/2019
PA19/----41	08/03/2019	2019	6490	206.630,44	206.630,44	5673	06/05/2019
PA19/----41	08/03/2019	2019	6490	1.196.939,70	1.196.939,70	5673	06/05/2019
PA19/----41	08/03/2019	2019	6490	21.658,68	21.658,68	5673	06/05/2019
PA19/----41	08/03/2019	2019	6490	2.871,35	2.871,35	5673	06/05/2019
PA19/----41	08/03/2019	2019	6490	88.922,59	88.922,59	5673	06/05/2019
PA19/----41	08/03/2019	2019	6490	9.880,29	9.880,29	5673	06/05/2019
63	31/01/2019	2019	3650	854,00	854,00	4812	11/04/2019
156	25/03/2019	2019	7463	1.753,49	1.753,49	6496	22/05/2019
24	01/02/2019	2019	3001	21.843,36	21.843,36	4580	03/04/2019
25	01/02/2019	2019	3004	14.732,88	14.732,88	4580	03/04/2019
30	01/02/2019	2019	3005	22.320,00	22.320,00	4580	03/04/2019
31	01/02/2019	2019	3016	22.320,00	22.320,00	4580	03/04/2019
2/1296	11/03/2019	2019	7112	327,75	327,75	6365	15/05/2019
197605110	18/04/2019	2019	10109	460,00	460,00	7559	18/06/2019
7/PA	31/01/2019	2019	3694	7.637,50	7.637,50	4946	12/04/2019
537165257	31/01/2019	2019	2709	200,00	200,00	4532	02/04/2019
7171670121	11/03/2019	2019	6722	215,00	215,00	6261	14/05/2019
7171670122	11/03/2019	2019	6723	90,00	90,00	6261	14/05/2019
7171670167	11/03/2019	2019	6724	190,00	190,00	6261	14/05/2019
7171671343	13/03/2019	2019	6725	475,00	475,00	6261	14/05/2019
2019002300	31/01/2019	2019	2723	4.060,00	4.060,00	4539	02/04/2019
2019002301	31/01/2019	2019	2724	1.404,58	1.404,58	4539	02/04/2019
23/2019/PA	31/01/2019	2019	3646	4.997,85	4.997,85	4932	12/04/2019
25/2019/PA	31/01/2019	2019	3647	3.483,40	3.483,40	4932	12/04/2019
PA19/----42	27/03/2019	2019	8092	314.280,12	314.280,12	6847	28/05/2019
PA19/----42	27/03/2019	2019	8092	737,49	737,49	6847	28/05/2019
PA19/----42	27/03/2019	2019	8092	176.784,56	176.784,56	6847	28/05/2019
PA19/----42	27/03/2019	2019	8092	1.295.604,57	1.295.604,57	6847	28/05/2019
PA19/----42	27/03/2019	2019	8092	17.676,85	17.676,85	6847	28/05/2019
PA19/----42	27/03/2019	2019	8092	3.091,80	3.091,80	6847	28/05/2019
PA19/----42	27/03/2019	2019	8092	96.829,58	96.829,58	6847	28/05/2019
PA19/----42	27/03/2019	2019	8092	7.288,25	7.288,25	6847	28/05/2019
001-19-VP00151	31/03/2019	2019	9628	87,42	87,42	7302	13/06/2019
001-19-VP00182	31/03/2019	2019	9630	43,71	43,71	7302	13/06/2019
001-19-VP00183	31/03/2019	2019	9631	10.065,08	10.065,08	7302	13/06/2019
46/ EM	15/03/2019	2019	8091	22.915,84	22.915,84	6848	28/05/2019
46/ EM	15/03/2019	2019	8091	7.378,30	7.378,30	6848	28/05/2019
46/ EM	15/03/2019	2019	8091	297.536,70	297.536,70	6848	28/05/2019
46/ EM	15/03/2019	2019	8091	115.966,64	115.966,64	6848	28/05/2019
46/ EM	15/03/2019	2019	8091	1.541,50	1.541,50	6848	28/05/2019
46/ EM	15/03/2019	2019	8091	246.390,27	246.390,27	6848	28/05/2019
98	28/02/2019	2019	5514	2.140,00	2.140,00	5503	30/04/2019
1003012218	04/02/2019	2019	3296	37,44	37,44	4643	05/04/2019
155	25/03/2019	2019	7860	2.380,00	2.380,00	6901	28/05/2019
156	25/03/2019	2019	7861	214,00	214,00	6901	28/05/2019
157	25/03/2019	2019	7862	2.097,15	2.097,15	6901	28/05/2019
158	25/03/2019	2019	7863	264,00	264,00	6901	28/05/2019
159	25/03/2019	2019	7864	418,00	418,00	6901	28/05/2019
7259206011	29/03/2019	2019	7840	1.056,00	1.056,00	6792	27/05/2019

6759321302	12/04/2019	2019	9831	-	1.095,60	-	1.095,60	7666	19/06/2019
C63 39000351	31/01/2019	2019	7018		139,00		139,00	6214	14/05/2019
C63 39000352	31/01/2019	2019	7019		48,76		48,76	6214	14/05/2019
2019/681/VEN	28/02/2019	2019	7085		156,80		156,80	6283	15/05/2019
2019/682/VEN	28/02/2019	2019	7086		3,30		3,30	6283	15/05/2019
931450972	13/03/2019	2019	7025		190,00		190,00	6277	14/05/2019
FS/1113	19/03/2019	2019	7465		420,00		420,00	6518	23/05/2019
19VS000056	31/01/2019	2019	3658		15.000,00		15.000,00	4938	12/04/2019
19VS000057	31/01/2019	2019	3659		19.000,00		19.000,00	4938	12/04/2019
2503	25/02/2019	2019	5127		640,00		640,00	5464	30/04/2019
S19N000227	25/02/2019	2019	5328	-	35,00	-	35,00	5468	30/04/2019
2019011665	27/02/2019	2019	5143		964,00		964,00	5484	30/04/2019
24/02	08/04/2019	2019	10210		158.535,00		158.535,00	7677	20/06/2019
24/02	08/04/2019	2019	10210		636.480,00		636.480,00	7677	20/06/2019
24/02	08/04/2019	2019	10210		4.359,45		4.359,45	7677	20/06/2019
24/02	08/04/2019	2019	10210		44.715,00		44.715,00	7677	20/06/2019
24/02	08/04/2019	2019	10210		611.520,00		611.520,00	7677	20/06/2019
24/02	08/04/2019	2019	10210		201.750,01		201.750,01	7677	20/06/2019
36000536	27/02/2019	2019	5228		4.800,00		4.800,00	5494	30/04/2019
36000537	27/02/2019	2019	5229		6.600,00		6.600,00	5494	30/04/2019
182/19FT	23/01/2019	2019	3598		185,00		185,00	4803	11/04/2019
223	22/01/2019	2019	3559		420,00		420,00	4877	11/04/2019
324/02	31/03/2019	2019	9420		6.668,10		6.668,10	7222	11/06/2019
325/02	31/03/2019	2019	9421		6.119,40		6.119,40	7222	11/06/2019
59/ EM	10/04/2019	2019	10211		15.231,67		15.231,67	7678	20/06/2019
59/ EM	10/04/2019	2019	10211		6.404,71		6.404,71	7678	20/06/2019
59/ EM	10/04/2019	2019	10211		365.562,00		365.562,00	7678	20/06/2019
59/ EM	10/04/2019	2019	10211		121.689,50		121.689,50	7678	20/06/2019
59/ EM	10/04/2019	2019	10211		1.541,50		1.541,50	7678	20/06/2019
59/ EM	10/04/2019	2019	10211		206.699,46		206.699,46	7678	20/06/2019
2/1179	05/03/2019	2019	7022		327,75		327,75	6365	15/05/2019
2/1180	05/03/2019	2019	7023		327,75		327,75	6365	15/05/2019
2/1182	05/03/2019	2019	7024		655,50		655,50	6365	15/05/2019
95/9	31/01/2019	2019	7841		2.172,00		2.172,00	6856	28/05/2019
FE 000316	04/02/2019	2019	3576		309,84		309,84	4802	11/04/2019
5019104642	28/02/2019	2019	6990		840,00		840,00	6324	15/05/2019
SPESE	12/04/2019	2019	857		380		380	5235	19/04/2019
SPESE	05/06/2019	2019	1278		902		902	7143	07/06/2019
230625	14/03/2019	2019	6631		56.898,90		56.898,90	6399	16/05/2019
230637	14/03/2019	2019	6632		40.268,01		40.268,01	6398	16/05/2019
119/ 32	28/02/2019	2019	5483		3.562,20		3.562,20	5509	02/05/2019
190/L	20/03/2019	2019	7293		94,20		94,20	6497	22/05/2019
SPESE	28/05/2019	2019	1229		250		250	7050	30/05/2019
190006276	26/03/2019	2019	7684		66.666,68		66.666,68	6751	27/05/2019
1901992	21/03/2019	2019	7308		413,45		413,45	6552	23/05/2019
36/H	30/04/2018	2018	13604		190.780,50		190.780,50	5659	06/05/2019
50/H	18/06/2018	2018	14102		360.353,03		360.353,03	5659	06/05/2019
56/H	30/06/2018	2018	16189		290.814,09		290.814,09	5659	06/05/2019
65/H	31/07/2018	2018	18924		40.950,41		40.950,41	5659	06/05/2019
71/H	14/09/2018	2018	21021		7.511,92		7.511,92	5659	06/05/2019
80/H	04/10/2018	2018	22614		137.672,24		137.672,24	5659	06/05/2019
91/H	19/11/2018	2018	26194		35.084,01		35.084,01	5659	06/05/2019
98/H	11/12/2018	2018	27844		37.782,48		37.782,48	5659	06/05/2019
105/H	31/12/2018	2019	1175		216.296,55		216.296,55	5659	06/05/2019
2019100539	11/04/2019	2019	9367		11.500,00		11.500,00	7435	14/06/2019
PA17/----70	10/04/2017	2017	9370		15.952,10		15.952,10	5672	06/05/2019
PA17/----88	15/05/2017	2017	11705		15.912,00		15.912,00	5672	06/05/2019
PA17/---107	19/06/2017	2017	14688		5.384,65		5.384,65	5672	06/05/2019
PA18/----61	27/04/2018	2018	10105		5.385,58		5.385,58	5672	06/05/2019
PA18/----86	23/05/2018	2018	12358		342,60		342,60	5672	06/05/2019
PA18/----98	22/06/2018	2018	16190		76,23		76,23	5672	06/05/2019
PA18/---127	24/07/2018	2018	17400		4.598,83		4.598,83	5672	06/05/2019
PA18/---137	23/08/2018	2018	19179		2.128,98		2.128,98	5672	06/05/2019

PA18/---150	27/09/2018	2018	23007	2.181,87	2.181,87	5672	06/05/2019
PA18/---186	26/11/2018	2018	27533	2.130,80	2.130,80	5672	06/05/2019
PA18/---206	24/12/2018	2019	880	6.063,08	6.063,08	5672	06/05/2019
PA19/----17	01/02/2019	2019	5068	1.673,01	1.673,01	5672	06/05/2019
83/PA	13/04/2018	2018	9781	19.934,86	19.934,86	5664	06/05/2019
116/PA	14/06/2018	2018	14101	27.093,12	27.093,12	5664	06/05/2019
133/PA	10/07/2018	2018	16191	19.921,15	19.921,15	5664	06/05/2019
149/PA	07/08/2018	2018	18925	8.689,43	8.689,43	5664	06/05/2019
168/PA	10/09/2018	2018	21017	262.536,14	262.536,14	5664	06/05/2019
183/PA	15/10/2018	2018	23405	93.962,09	93.962,09	5664	06/05/2019
201/PA	13/11/2018	2018	26195	91.731,50	91.731,50	5664	06/05/2019
219/PA	11/12/2018	2018	28388	2.532,35	2.532,35	5664	06/05/2019
15/ PA	09/01/2019	2019	1176	56.783,77	56.783,77	5666	06/05/2019
1003011661	28/01/2019	2019	2582	475,20	475,20	4643	05/04/2019
7259204965	19/03/2019	2019	7575	593,62	593,62	6792	27/05/2019
7259205115	21/03/2019	2019	7576	59,04	59,04	6792	27/05/2019
SPESE	02/05/2019	2019	985	250	250	5947	07/05/2019