

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	100,00	100,00	3063	04/03/2019
14947	20/12/2018	2019	73	3.937,50	3.937,50	3062	04/03/2019
15230	20/12/2018	2019	74	6.002,50	6.002,50	3063	04/03/2019
15231	20/12/2018	2019	75	207,00	207,00	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	15.200,00	15.200,00	3064	04/03/2019
50478736	27/12/2018	2019	34	10.285,00	10.285,00	3066	04/03/2019
50478737	27/12/2018	2019	35	1.210,00	1.210,00	3066	04/03/2019
S18F053879	21/12/2018	2019	61	546,00	546,00	3067	04/03/2019
S18F054581	27/12/2018	2019	62	294,00	294,00	3067	04/03/2019
S18F054582	27/12/2018	2019	63	252,00	252,00	3067	04/03/2019
S18F054583	27/12/2018	2019	64	252,00	252,00	3067	04/03/2019
S18F054584	27/12/2018	2019	65	294,00	294,00	3067	04/03/2019
S18F054585	27/12/2018	2019	66	294,00	294,00	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	12.000,00	12.000,00	3083	04/03/2019
537163301	27/12/2018	2019	85	800,00	800,00	3083	04/03/2019
537163458	28/12/2018	2019	86	290,00	290,00	3083	04/03/2019
537163525	02/01/2019	2019	87	400,00	400,00	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	600,00	600,00	3090	04/03/2019
36002917	28/12/2018	2019	91	3.600,00	3.600,00	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	4.060,00	4.060,00	3093	04/03/2019
2018034155	28/12/2018	2019	42	1.404,58	1.404,58	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	605,00	605,00	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	3.000,00	3.000,00	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	240,00	240,00	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	307,50	307,50	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	63,00	63,00	2985	01/03/2019
26537	14/12/2018	2019	14	105,00	105,00	2985	01/03/2019
26538	14/12/2018	2019	15	240,00	240,00	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	640,00	640,00	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	27,00	27,00	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	206,50	206,50	3045	01/03/2019
002681/P.A	14/12/2018	2019	5	86,00	86,00	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	1.118,88	1.118,88	3950	20/03/2019
1003010740	15/01/2019	2019	1663	2.548,80	2.548,80	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 ALBERGHIERA	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	1.430,00	1.430,00	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	150,00	150,00	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	675,00	675,00	2984	01/03/2019
182060000	28/12/2018	2019	40	675,00	675,00	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	58,80	58,80	2985	01/03/2019
PA/2226	28/12/2018	2019	82	200,00	200,00	2986	01/03/2019
PA/2227	28/12/2018	2019	83	200,00	200,00	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	1.600,00	1.600,00	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		27,50		27,50	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		59,70		59,70	3008	01/03/2019
2968/PA	10/12/2018	2019	94		360,00		360,00	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		114,00		114,00	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		336,00		336,00	3049	01/03/2019
1378	22/11/2018	2019	44		201,60		201,60	3049	01/03/2019
190000765	10/01/2019	2019	1518		66.666,68		66.666,68	3792	15/03/2019
190000804	10/01/2019	2019	1519		2.243,00		2.243,00	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	67,00	67,00	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	270,00	270,00	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	1.562,50	1.562,50	3063	04/03/2019
15814	28/12/2018	2019	318	138,00	138,00	3063	04/03/2019
15815	28/12/2018	2019	319	1.843,00	1.843,00	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

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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	799,20	799,20	2953	28/02/2019
9R/38067301	28/12/2018	2019	37	599,40	599,40	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	43,50	43,50	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	2.021,60	2.021,60	3074	04/03/2019
1020430589	03/01/2019	2019	351	5.879,79	5.879,79	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	1.130,00	1.130,00	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	754,00	754,00	3075	04/03/2019

19000823	03/01/2019	2019	376	870,00	870,00	3075	04/03/2019
19006026	16/01/2019	2019	1715	990,00	990,00	3817	19/03/2019
19006709	17/01/2019	2019	1716	471,00	471,00	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	2.772,00	2.772,00	3080	04/03/2019
3118011979	27/12/2018	2019	414	1.386,00	1.386,00	3080	04/03/2019
3118011980	27/12/2018	2019	415	1.830,00	1.830,00	3080	04/03/2019
3119000342	17/01/2019	2019	1722	229,00	229,00	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	347,00	347,00	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	190,00	190,00	3832	19/03/2019
7171645715	10/01/2019	2019	1727	400,00	400,00	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	7.018,76	7.018,76	3087	04/03/2019
2689000023	02/01/2019	2019	354	2.587,23	2.587,23	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	12.787,96	12.787,96	3088	04/03/2019
1902000512	03/01/2019	2019	356	1.728,48	1.728,48	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	16,50	16,50	3840	19/03/2019
3006631023	18/01/2019	2019	1731	6,50	6,50	3840	19/03/2019
19000895	10/01/2019	2019	1732	59,00	59,00	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	1.280,00	1.280,00	3091	04/03/2019
1669/E	31/12/2018	2019	324	3.840,00	3.840,00	3091	04/03/2019
1670/E	31/12/2018	2019	325	2.560,00	2.560,00	3091	04/03/2019
1671/E	31/12/2018	2019	326	640,00	640,00	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	345,00	345,00	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	201,60	201,60	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	275,00	275,00	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	5.233,76	5.233,76	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	1.907,28	1.907,28	3722	14/03/2019
5198000094	14/01/2019	2019	1528	1.791,02	1.791,02	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	333,00	333,00	3726	14/03/2019
19006570	15/01/2019	2019	1340	1.665,00	1.665,00	3726	14/03/2019
19006670	15/01/2019	2019	1341	957,00	957,00	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	190,00	190,00	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	2.204,00	2.204,00	3734	14/03/2019
1024779374	11/01/2019	2019	1350	550,00	550,00	3734	14/03/2019
1024779375	11/01/2019	2019	1351	388,00	388,00	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	345,60	345,60	3734	14/03/2019
1024779445	11/01/2019	2019	1355	18,90	18,90	3734	14/03/2019
1024779446	11/01/2019	2019	1356	628,70	628,70	3734	14/03/2019
1024779447	11/01/2019	2019	1357	6,10	6,10	3734	14/03/2019
1024779448	11/01/2019	2019	1358	302,40	302,40	3734	14/03/2019
1024779449	11/01/2019	2019	1359	97,50	97,50	3734	14/03/2019
1024779450	11/01/2019	2019	1360	162,50	162,50	3734	14/03/2019
1024780855	14/01/2019	2019	1361	54,00	54,00	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	46,00	46,00	3734	14/03/2019
1024782976	15/01/2019	2019	1368	216,00	216,00	3734	14/03/2019
1024782977	15/01/2019	2019	1369	123,56	123,56	3734	14/03/2019
1024783017	15/01/2019	2019	1370	388,80	388,80	3734	14/03/2019
1024783018	15/01/2019	2019	1371	295,00	295,00	3734	14/03/2019
1024783019	15/01/2019	2019	1372	113,40	113,40	3734	14/03/2019
1024783020	15/01/2019	2019	1373	225,70	225,70	3734	14/03/2019
1024784034	16/01/2019	2019	1374	675,84	675,84	3734	14/03/2019
1024784035	16/01/2019	2019	1375	1.800,00	1.800,00	3734	14/03/2019
1024784653	16/01/2019	2019	1376	135,77	135,77	3734	14/03/2019
1024784654	16/01/2019	2019	1377	92,00	92,00	3734	14/03/2019
1024784655	16/01/2019	2019	1378	90,00	90,00	3734	14/03/2019
1024784656	16/01/2019	2019	1379	49,00	49,00	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	6.930,00	6.930,00	3737	14/03/2019
20190029/PA	16/01/2019	2019	1383	1.403,00	1.403,00	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	2.880,00	2.880,00	3738	14/03/2019
51 /FE	15/01/2019	2019	1385	414,00	414,00	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	1.000,00	1.000,00	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	2.076,41	2.076,41	3748	14/03/2019
86487354	10/01/2019	2019	1392	57,75	57,75	3748	14/03/2019
86487423	11/01/2019	2019	1393	647,00	647,00	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	3.990,00	3.990,00	3776	14/03/2019
2/150	10/01/2019	2019	1425	245,00	245,00	3776	14/03/2019
2/151	10/01/2019	2019	1426	620,00	620,00	3776	14/03/2019
2/152	10/01/2019	2019	1427	471,00	471,00	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	2.224,00	2.224,00	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	4.343,46	4.343,46	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	250,00	250,00	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	612,00	612,00	4052	28/03/2019
PA/32	14/01/2019	2019	1301	480,00	480,00	3478	13/03/2019
PA/33	14/01/2019	2019	1302	130,00	130,00	3478	13/03/2019
51	09/01/2019	2019	1306	2.400,00	2.400,00	3522	13/03/2019
51	09/01/2019	2019	1306	1.325,00	1.325,00	3522	13/03/2019
19FS000015	09/01/2019	2019	1307	290,00	290,00	3528	13/03/2019
537163886	10/01/2019	2019	1308	890,00	890,00	3532	13/03/2019
537164047	14/01/2019	2019	1309	1.875,00	1.875,00	3532	13/03/2019
1901000282	11/01/2019	2019	1310	242,16	242,16	3542	13/03/2019
1901000283	11/01/2019	2019	1311	43,80	43,80	3542	13/03/2019
1901000284	11/01/2019	2019	1312	154,56	154,56	3542	13/03/2019
3900089251	10/01/2019	2019	1313	1.762,00	1.762,00	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	165,60	165,60	3571	13/03/2019
8P	14/01/2019	2019	1322	87,00	87,00	3571	13/03/2019
9P	14/01/2019	2019	1323	68,00	68,00	3571	13/03/2019
30001352	03/01/2019	2019	426	208,00	208,00	1592	07/02/2019
30005404	03/01/2019	2019	427	526,00	526,00	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	1.562,38	1.562,38	4055	28/03/2019
91900559	11/01/2019	2019	1380	1.353,40	1.353,40	3378	13/03/2019
91900560	11/01/2019	2019	1381	1.842,20	1.842,20	3378	13/03/2019
87/4	15/01/2019	2019	1386	118,50	118,50	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	1.270,16	1.270,16	3200	05/03/2019
H00060	26/01/2019	2019	2418	1.497,60	1.497,60	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	174,00	174,00	3554	13/03/2019
91900191	08/01/2019	2019	1430	678,00	678,00	3554	13/03/2019
91900359	11/01/2019	2019	1431	41,40	41,40	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	2.224,00	2.224,00	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	312,50	312,50	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	345,00	345,00	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	290,00	290,00	3333	12/03/2019
931678386	08/01/2019	2019	837	7.312,61	7.312,61	3072	04/03/2019
931678387	08/01/2019	2019	838	5.910,00	5.910,00	3072	04/03/2019
931678388	08/01/2019	2019	839	1.910,13	1.910,13	3073	04/03/2019
931678389	08/01/2019	2019	840	7.414,25	7.414,25	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	6.036,87	6.036,87	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	1.200,00	1.200,00	3090	04/03/2019
36000015	03/01/2019	2019	809	1.200,00	1.200,00	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	485,10	485,10	2673	26/02/2019
25520870	28/12/2018	2019	128	3.474,80	3.474,80	2673	26/02/2019
25521078	31/12/2018	2019	129	2.175,24	2.175,24	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	6.396,56	6.396,56	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	394,00	394,00	4180	29/03/2019
9546087088	31/01/2019	2019	2507	278,00	278,00	4180	29/03/2019
519	23/01/2019	2019	2020	207,00	207,00	3797	19/03/2019
520	23/01/2019	2019	2021	1.843,00	1.843,00	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	1.800,00	1.800,00	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	380,00	380,00	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	485,10	485,10	2987	01/03/2019
9639314535	06/12/2018	2018	28546	7,20	7,20	1673	08/02/2019
1020323759	31/12/2018	2019	320	525,00	525,00	2989	01/03/2019
71370/6	15/01/2019	2019	1555	1.047,95	1.047,95	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	688,50	688,50	3000	01/03/2019
18068481 Q1	31/12/2018	2019	322	204,00	204,00	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	105,00	105,00	3840	19/03/2019
3006631868	22/01/2019	2019	2034	126,00	126,00	3840	19/03/2019
18037255	29/11/2018	2018	28554	228,00	228,00	1705	08/02/2019
19001065	11/01/2019	2019	2035	1.200,00	1.200,00	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	60,30	60,30	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	10.450,00	10.450,00	2670	26/02/2019
014/4029	28/12/2018	2019	300	1.650,00	1.650,00	2670	26/02/2019
014/4030	28/12/2018	2019	301	4.950,00	4.950,00	2670	26/02/2019
014/4031	28/12/2018	2019	302	3.300,00	3.300,00	2670	26/02/2019
014/4032	28/12/2018	2019	303	5.500,00	5.500,00	2670	26/02/2019
014/4033	28/12/2018	2019	304	3.850,00	3.850,00	2670	26/02/2019
014/4034	28/12/2018	2019	305	9.900,00	9.900,00	2670	26/02/2019
014/4035	28/12/2018	2019	306	3.850,00	3.850,00	2670	26/02/2019
014/4036	28/12/2018	2019	307	1.650,00	1.650,00	2670	26/02/2019
014/4037	28/12/2018	2019	308	1.650,00	1.650,00	2670	26/02/2019
014/4038	28/12/2018	2019	309	2.200,00	2.200,00	2670	26/02/2019
014/4039	28/12/2018	2019	310	10.450,00	10.450,00	2670	26/02/2019
014/4040	28/12/2018	2019	311	7.700,00	7.700,00	2670	26/02/2019
014/4041	28/12/2018	2019	312	5.500,00	5.500,00	2670	26/02/2019
014/4042	28/12/2018	2019	313	5.500,00	5.500,00	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	318,00	318,00	4204	29/03/2019
2019FS000466	30/01/2019	2019	2514	345,00	345,00	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	319,20	319,20	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	1.678,66	1.678,66	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	432,00	432,00	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	336,60	336,60	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	33,00	33,00	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	16.831,92	16.831,92	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	858,50	858,50	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
36002451	07/11/2018	2018	25999	600,00	600,00	405	11/01/2019
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	2.200,00	2.200,00	3091	04/03/2019
1674/E	31/12/2018	2019	919	1.100,00	1.100,00	3091	04/03/2019
1675/E	31/12/2018	2019	920	6.552,00	6.552,00	3091	04/03/2019
1676/E	31/12/2018	2019	921	420,00	420,00	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	1.662,00	1.662,00	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	441,00	441,00	4051	28/03/2019
0320219VPB000046	08/01/2019	2019	989	8.019,00	8.019,00	3098	04/03/2019
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	284,40	284,40	4054	28/03/2019
02-giu	30/01/2019	2019	2462	237,00	237,00	4054	28/03/2019
190001364	18/01/2019	2019	1780	50.000,01	50.000,01	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	61,60	61,60	3105	04/03/2019
1811232	18/12/2018	2019	924	123,20	123,20	3105	04/03/2019
1811438	18/12/2018	2019	925	2.100,00	2.100,00	3105	04/03/2019
1811439	18/12/2018	2019	926	2.670,00	2.670,00	3105	04/03/2019
1811440	18/12/2018	2019	927	160,00	160,00	3105	04/03/2019
1811441	18/12/2018	2019	928	710,00	710,00	3105	04/03/2019
1811442	18/12/2018	2019	929	300,00	300,00	3105	04/03/2019
1811861	31/12/2018	2019	930	1.600,00	1.600,00	3105	04/03/2019
1811862	31/12/2018	2019	931	600,00	600,00	3105	04/03/2019
1811863	31/12/2018	2019	932	1.340,00	1.340,00	3105	04/03/2019
1811866	31/12/2018	2019	933	840,00	840,00	3105	04/03/2019
1811867	31/12/2018	2019	934	300,00	300,00	3105	04/03/2019
1811868	31/12/2018	2019	935	160,00	160,00	3105	04/03/2019
1811910	31/12/2018	2019	936	300,00	300,00	3105	04/03/2019
1811911	31/12/2018	2019	937	380,00	380,00	3105	04/03/2019
1812070	31/12/2018	2019	938	500,00	500,00	3105	04/03/2019

1812071	31/12/2018	2019	939	150,00	150,00	3105	04/03/2019
1812082	31/12/2018	2019	940	840,00	840,00	3105	04/03/2019
1812083	31/12/2018	2019	941	1.600,00	1.600,00	3105	04/03/2019
1812084	31/12/2018	2019	942	710,00	710,00	3105	04/03/2019
1812085	31/12/2018	2019	943	1.388,00	1.388,00	3105	04/03/2019
1900076	08/01/2019	2019	1678	1.021,95	1.021,95	3718	14/03/2019
5198000299	16/01/2019	2019	1622	3.582,04	3.582,04	3723	14/03/2019
19009693	18/01/2019	2019	1679	900,00	900,00	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	154,00	154,00	4049	28/03/2019
1024785572	17/01/2019	2019	1685	92,00	92,00	3734	14/03/2019
1024785573	17/01/2019	2019	1686	86,40	86,40	3734	14/03/2019
1024785574	17/01/2019	2019	1687	216,00	216,00	3734	14/03/2019
1024787269	18/01/2019	2019	1689	300,00	300,00	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	1.430,00	1.430,00	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	340,00	340,00	3014	01/03/2019
2018603160	21/12/2018	2019	812	170,00	170,00	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	2.400,00	2.400,00	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	936,00	936,00	3036	01/03/2019
10090/A	16/01/2019	2019	1735	1.248,00	1.248,00	3707	14/03/2019
10161/A	17/01/2019	2019	1736	1.248,00	1.248,00	3707	14/03/2019
2080925572	18/01/2019	2019	1737	72,00	72,00	3710	14/03/2019
2080925573	18/01/2019	2019	1738	49,20	49,20	3710	14/03/2019

30018	29/11/2018	2018	28750	250,00	250,00	1607	07/02/2019
V90000027	17/01/2019	2019	1739	1.368,00	1.368,00	3711	14/03/2019
22/2019/P	17/01/2019	2019	1740	85,90	85,90	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	875,00	875,00	3384	13/03/2019
VPA19-0038	16/01/2019	2019	1677	175,00	175,00	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	551,00	551,00	3721	14/03/2019
8100106121	18/01/2019	2019	1854	8.784,54	8.784,54	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	300,00	300,00	3726	14/03/2019
E-28	18/01/2019	2019	1680	598,50	598,50	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	184,00	184,00	3465	13/03/2019
25/VEPA	15/01/2019	2019	1682	1.100,00	1.100,00	3466	13/03/2019
335	30/11/2018	2018	27248	900,00	900,00	965	25/01/2019
19PL010433	16/01/2019	2019	1683	720,00	720,00	3472	13/03/2019
19PL010435	16/01/2019	2019	1684	216,00	216,00	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	298,00	298,00	3479	13/03/2019
2387 /FE	28/12/2018	2019	26	8.835,00	8.835,00	2639	22/02/2019
1003011451	24/01/2019	2019	2206	3.520,80	3.520,80	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	890,00	890,00	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	314,00	314,00	3776	14/03/2019
2/285	17/01/2019	2019	1834	515,00	515,00	3776	14/03/2019
2/286	17/01/2019	2019	1835	480,00	480,00	3776	14/03/2019
2/287	17/01/2019	2019	1836	655,50	655,50	3776	14/03/2019
2/288	17/01/2019	2019	1837	1.500,00	1.500,00	3776	14/03/2019
2/295	18/01/2019	2019	1838	1.335,00	1.335,00	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
000159-0C3 P	31/10/2018	2018	26248	6.350,55	6.350,55	298	11/01/2019
1000014625	11/12/2018	2018	29376	407,70	407,70	2269	20/02/2019
1000014906	19/12/2018	2018	29377	45,30	45,30	2269	20/02/2019
18UD00602	17/12/2018	2018	28734	2.100,00	2.100,00	1625	07/02/2019
2500/PA	15/11/2018	2018	26133	1.781,76	1.781,76	217	10/01/2019
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
2018 FE-17314	22/11/2018	2018	28805	124,80	124,80	1595	07/02/2019
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	294,00	294,00	3801	19/03/2019
S19F002548	22/01/2019	2019	2077	252,00	252,00	3801	19/03/2019
S19F002549	22/01/2019	2019	2078	294,00	294,00	3801	19/03/2019
S19F002550	22/01/2019	2019	2079	546,00	546,00	3801	19/03/2019
S19F002551	22/01/2019	2019	2080	588,00	588,00	3801	19/03/2019
S19F002552	22/01/2019	2019	2081	252,00	252,00	3801	19/03/2019
S19F002553	22/01/2019	2019	2082	294,00	294,00	3801	19/03/2019
10009943	27/11/2018	2018	27440	509,82	509,82	903	24/01/2019
7000052323	04/01/2019	2019	836	43,90	43,90	2952	28/02/2019
137	28/12/2018	2019	67	1.264,70	1.264,70	2610	22/02/2019
138	28/12/2018	2019	68	1.256,80	1.256,80	2610	22/02/2019
141	28/12/2018	2019	69	1.264,70	1.264,70	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	1.264,70	1.264,70	2544	22/02/2019
RJ18048214	18/12/2018	2019	71	192,31	192,31	2543	22/02/2019
RJ18048214	18/12/2018	2019	71	1.496,36	1.496,36	2544	22/02/2019
RJ18048424	18/12/2018	2019	139	1.430,88	1.430,88	2544	22/02/2019
RJ18048455	18/12/2018	2019	140	107,00	107,00	2544	22/02/2019
RJ18048641	18/12/2018	2019	141	1.264,70	1.264,70	2544	22/02/2019
RJ18048750	18/12/2018	2019	142	1.430,88	1.430,88	2544	22/02/2019
RJ18048793	18/12/2018	2019	143	1.264,70	1.264,70	2544	22/02/2019
RJ18048853	18/12/2018	2019	144	632,35	632,35	2544	22/02/2019
RJ18048876	18/12/2018	2019	145	1.264,70	1.264,70	2544	22/02/2019
RJ18048898	18/12/2018	2019	146	1.189,60	1.189,60	2544	22/02/2019
RJ18048960	18/12/2018	2019	147	1.264,70	1.264,70	2544	22/02/2019
RJ18049002	18/12/2018	2019	148	116,15	116,15	2544	22/02/2019
RJ18049705	18/12/2018	2019	149	1.000,00	1.000,00	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	70,00	70,00	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	8.000,00	8.000,00	2571	22/02/2019
37PA	20/12/2018	2019	159	5.135,25	5.135,25	2569	22/02/2019

86/PA	31/12/2018	2019	160	8.463,00	8.463,00	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	440,00	440,00	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	4.030,00	4.030,00	2608	22/02/2019
489E/2018	31/12/2018	2019	166	4.030,00	4.030,00	2608	22/02/2019
503E/2018	31/12/2018	2019	167	4.231,50	4.231,50	2608	22/02/2019
504E/2018	31/12/2018	2019	168	4.231,50	4.231,50	2608	22/02/2019
Fe229 18	31/12/2018	2019	169	5.425,00	5.425,00	2595	22/02/2019
25 FVPA	30/11/2018	2019	176	5.554,18	5.554,18	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	4.800,00	4.800,00	2657	26/02/2019
436	30/11/2018	2019	189	2.261,10	2.261,10	2558	22/02/2019
437	30/11/2018	2019	190	2.261,10	2.261,10	2558	22/02/2019
438	30/11/2018	2019	191	2.261,10	2.261,10	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	285,60	285,60	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	86,00	86,00	3964	21/03/2019
0000112/PA	30/11/2018	2019	194	5.876,70	5.876,70	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	526,90	526,90	2615	22/02/2019
2018/4100003021	20/12/2018	2019	198	1.261,76	1.261,76	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	5.082,39	5.082,39	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	2.820,75	2.820,75	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	65,50	65,50	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	2.368,09	2.368,09	2618	22/02/2019
196/FS	31/12/2018	2019	207	2.491,47	2.491,47	2618	22/02/2019
197/FS	31/12/2018	2019	208	2.682,12	2.682,12	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	1.420,80	1.420,80	2574	22/02/2019
V514266	30/11/2018	2019	210	828,60	828,60	2574	22/02/2019
V514267	30/11/2018	2019	211	295,55	295,55	2574	22/02/2019
V514268	30/11/2018	2019	212	83,70	83,70	2574	22/02/2019
V514269	30/11/2018	2019	213	143,55	143,55	2574	22/02/2019
V514270	30/11/2018	2019	214	888,00	888,00	2574	22/02/2019
V514271	30/11/2018	2019	215	120,00	120,00	2574	22/02/2019
V514272	30/11/2018	2019	216	450,00	450,00	2574	22/02/2019
V514273	30/11/2018	2019	217	493,20	493,20	2574	22/02/2019
V514274	30/11/2018	2019	218	394,50	394,50	2574	22/02/2019
V514613	30/11/2018	2019	219	236,70	236,70	2575	22/02/2019
V514639	30/11/2018	2019	220	35,00	35,00	2574	22/02/2019
V514639	30/11/2018	2019	220	35,00	35,00	2574	22/02/2019
V514972	30/11/2018	2019	221	90,00	90,00	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	90,00	90,00	3378	13/03/2019
91901026	18/01/2019	2019	1825	259,20	259,20	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	610,00	610,00	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	2.130,00	2.130,00	2639	22/02/2019
9271/PA	13/12/2018	2019	27	326,00	326,00	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	248,40	248,40	2611	22/02/2019
91/FE	28/12/2018	2019	237	5.739,51	5.739,51	2611	22/02/2019
92/FE	28/12/2018	2019	238	75,00	75,00	2611	22/02/2019
93/FE	28/12/2018	2019	239	3.586,96	3.586,96	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	10.612,96	10.612,96	2612	22/02/2019
Z-331	30/11/2018	2019	245	31.665,72	31.665,72	2612	22/02/2019
593/PA	30/11/2018	2019	247	4.232,00	4.232,00	2553	22/02/2019
593/PA	30/11/2018	2019	247	2.872,00	2.872,00	2552	22/02/2019
594/PA	30/11/2018	2019	248	15.103,50	15.103,50	2553	22/02/2019
595/PA	30/11/2018	2019	249	877,80	877,80	2553	22/02/2019
596/PA	30/11/2018	2019	250	33.904,52	33.904,52	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	1.056,56	1.056,56	2553	22/02/2019
598/PA	30/11/2018	2019	252	4.300,50	4.300,50	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	250,00	250,00	2460	21/02/2019
24310/02	17/12/2018	2019	30	453,60	453,60	2460	21/02/2019
103/02	07/01/2019	2019	1826	907,20	907,20	3519	13/03/2019
610/02	14/01/2019	2019	1827	726,00	726,00	3519	13/03/2019
755/02	15/01/2019	2019	1828	220,00	220,00	3519	13/03/2019
756/02	15/01/2019	2019	1829	192,00	192,00	3519	13/03/2019

757/02	15/01/2019	2019	1830	132,00	132,00	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	280,00	280,00	3211	05/03/2019
75PA	17/12/2018	2018	28990	407,60	407,60	1890	08/02/2019
9201801311	04/12/2018	2019	8	156,00	156,00	2467	21/02/2019
9201801455	17/12/2018	2019	9	312,00	312,00	2467	21/02/2019
12/PA	17/01/2019	2019	1698	1.050,00	1.050,00	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	160,00	160,00	2470	21/02/2019
2192000950	18/01/2019	2019	1839	226,80	226,80	3563	13/03/2019
2192001836	18/01/2019	2019	1840	225,00	225,00	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	418,00	418,00	2644	22/02/2019
370/PA	20/12/2018	2019	138	56,50	56,50	2644	22/02/2019
396	12/12/2018	2019	4	2.013,18	2.013,18	2550	22/02/2019
397	12/12/2018	2019	5	296,85	296,85	2550	22/02/2019
394	12/12/2018	2019	8	2.366,69	2.366,69	2550	22/02/2019
394	12/12/2018	2019	8	119,60	119,60	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	2.202,15	2.202,15	2550	22/02/2019
SPESE	18/01/2019	2019	50	250,00	250,00	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	98,60	98,60	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	9.130,80	9.130,80	2651	25/02/2019
2019000210	03/01/2019	2019	348	7.061,70	7.061,70	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	18,00	18,00	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	4.820,81	4.820,81	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	23,70	23,70	2993	01/03/2019
100110	19/12/2018	2018	28816	570,00	570,00	1613	07/02/2019
599	11/12/2018	2019	161	2.257,20	2.257,20	2502	21/02/2019
/PA23	31/12/2018	2019	162	952,00	952,00	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	1.800,00	1.800,00	2397	21/02/2019
99/H	31/12/2018	2019	165	5.653,80	5.653,80	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	59,00	59,00	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	2.336,47	2.336,47	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	1.682,34	1.682,34	2462	21/02/2019
31404	30/11/2018	2019	181	1.142,77	1.142,77	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	3.583,01	3.583,01	2504	21/02/2019
104/2018/PA/B	31/12/2018	2019	183	1.413,30	1.413,30	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	2.761,64	2.761,64	2441	21/02/2019
54/PA	28/12/2018	2019	185	892,50	892,50	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	142,00	142,00	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	1.618,40	1.618,40	2539	21/02/2019
18101735	31/12/2018	2019	97	1.748,45	1.748,45	2539	21/02/2019
18101736	31/12/2018	2019	98	390,00	390,00	2539	21/02/2019
18101737	31/12/2018	2019	99	413,20	413,20	2539	21/02/2019
18101738	31/12/2018	2019	100	1.510,50	1.510,50	2539	21/02/2019
18101739	31/12/2018	2019	101	1.374,70	1.374,70	2539	21/02/2019
18101740	31/12/2018	2019	102	975,00	975,00	2539	21/02/2019
18101741	31/12/2018	2019	103	214,50	214,50	2539	21/02/2019
18101742	31/12/2018	2019	104	214,50	214,50	2539	21/02/2019
18101743	31/12/2018	2019	105	214,50	214,50	2539	21/02/2019
15900633	04/02/2019	2019	3217	77,90	77,90	4184	29/03/2019
12889/5	27/12/2018	2019	24	585,00	585,00	2293	20/02/2019
651/18/A/cn	31/12/2018	2019	193	2.336,47	2.336,47	2451	21/02/2019
0001024/A	30/11/2018	2019	195	4.136,10	4.136,10	2479	21/02/2019
18236708	24/12/2018	2019	45	30,00	30,00	2513	21/02/2019
18236717	24/12/2018	2019	46	2.500,00	2.500,00	2513	21/02/2019
18236791	24/12/2018	2019	47	183,00	183,00	2513	21/02/2019
18236792	24/12/2018	2019	48	226,00	226,00	2513	21/02/2019
18236794	24/12/2018	2019	49	1.200,00	1.200,00	2513	21/02/2019
18236810	24/12/2018	2019	50	51,30	51,30	2513	21/02/2019
18237780	27/12/2018	2019	51	2.995,20	2.995,20	2513	21/02/2019
18237799	27/12/2018	2019	52	45,90	45,90	2513	21/02/2019
18237803	27/12/2018	2019	53	655,20	655,20	2513	21/02/2019
18237804	27/12/2018	2019	54	61,20	61,20	2513	21/02/2019
18238784	28/12/2018	2019	55	1.488,60	1.488,60	2513	21/02/2019
18238804	28/12/2018	2019	56	2.429,10	2.429,10	2513	21/02/2019
18239024	28/12/2018	2019	57	1.369,80	1.369,80	2513	21/02/2019
50000484	16/01/2019	2019	1961	2.160,00	2.160,00	3727	14/03/2019
35	30/11/2018	2019	205	1.627,16	1.627,16	2430	21/02/2019
647/FPA	31/01/2019	2019	3039	1.164,32	1.164,32	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	434,00	434,00	2391	21/02/2019
1024757443	27/12/2018	2019	110	600,00	600,00	2515	21/02/2019
1024757444	27/12/2018	2019	111	7.800,00	7.800,00	2515	21/02/2019
1024758569	28/12/2018	2019	112	4.158,00	4.158,00	2515	21/02/2019
1024758570	28/12/2018	2019	113	220,00	220,00	2515	21/02/2019
1024759281	28/12/2018	2019	115	330,00	330,00	2515	21/02/2019
1024754731	20/12/2018	2019	222	46,20	46,20	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	92,00	92,00	3734	14/03/2019
1024792103	22/01/2019	2019	1967	515,00	515,00	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	3.232,00	3.232,00	2398	21/02/2019
20181183/PA	28/12/2018	2019	117	720,00	720,00	2405	21/02/2019
20190062/PA	22/01/2019	2019	1971	244,00	244,00	3737	14/03/2019
20190063/PA	22/01/2019	2019	1972	732,00	732,00	3737	14/03/2019
000567/18	18/12/2018	2019	973	1.120,00	1.120,00	3028	01/03/2019
16 /FE	28/12/2018	2019	224	2.760,00	2.760,00	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	102,20	102,20	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	612,30	612,30	2485	21/02/2019
EL/1222	31/12/2018	2019	243	2.432,46	2.432,46	2483	21/02/2019
061 E	31/12/2018	2019	244	1.199,08	1.199,08	2445	21/02/2019
5013	31/01/2019	2019	3235	201,60	201,60	4241	29/03/2019
1PA.84	21/12/2018	2019	246	222,00	222,00	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	9.222,90	9.222,90	2553	22/02/2019
601/PA	30/11/2018	2019	255	6.355,50	6.355,50	2553	22/02/2019
602/PA	30/11/2018	2019	256	3.600,01	3.600,01	2553	22/02/2019
602/PA	30/11/2018	2019	256	1.946,39	1.946,39	2553	22/02/2019
602/PA	30/11/2018	2019	256	3.225,30	3.225,30	2553	22/02/2019
602/PA	30/11/2018	2019	256	290,10	290,10	2552	22/02/2019
603/PA	30/11/2018	2019	257	3.602,10	3.602,10	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	3.070,10	3.070,10	2647	25/02/2019
126/PA	31/12/2018	2019	396	1.212,55	1.212,55	2647	25/02/2019
127/PA	31/12/2018	2019	397	1.082,35	1.082,35	2647	25/02/2019
128/PA	31/12/2018	2019	398	1.161,93	1.161,93	2647	25/02/2019
129/PA	31/12/2018	2019	399	1.188,22	1.188,22	2647	25/02/2019
130/PA	31/12/2018	2019	400	1.305,22	1.305,22	2647	25/02/2019
131/PA	31/12/2018	2019	401	1.162,31	1.162,31	2647	25/02/2019
132/PA	31/12/2018	2019	402	1.295,90	1.295,90	2647	25/02/2019
133/PA	31/12/2018	2019	403	1.274,74	1.274,74	2647	25/02/2019
134/PA	31/12/2018	2019	404	1.050,83	1.050,83	2647	25/02/2019
135/PA	31/12/2018	2019	405	1.319,86	1.319,86	2648	25/02/2019
0002147/VE	27/12/2018	2019	283	1.003,12	1.003,12	2563	22/02/2019
177	15/01/2019	2019	1977	9.300,00	9.300,00	3770	14/03/2019
178	15/01/2019	2019	1978	5.040,00	5.040,00	3770	14/03/2019
C63-38012135	13/11/2018	2019	284	153,90	153,90	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	700,00	700,00	2532	21/02/2019
feb-29	28/12/2018	2019	123	5.600,00	5.600,00	2532	21/02/2019
feb-30	28/12/2018	2019	124	2.100,00	2.100,00	2532	21/02/2019
6582/9	30/11/2018	2019	260	2.137,00	2.137,00	2596	22/02/2019
6588/9	30/11/2018	2019	261	1.622,00	1.622,00	2596	22/02/2019
6592/9	30/11/2018	2019	262	1.277,00	1.277,00	2596	22/02/2019
6997/9	30/11/2018	2019	263	2.231,60	2.231,60	2596	22/02/2019
6998/9	30/11/2018	2019	264	956,30	956,30	2596	22/02/2019
7000/9	30/11/2018	2019	265	2.585,00	2.585,00	2596	22/02/2019
7001/9	30/11/2018	2019	266	2.585,00	2.585,00	2596	22/02/2019
7002/9	30/11/2018	2019	267	2.585,00	2.585,00	2596	22/02/2019
7294/9	30/11/2018	2019	268	5.392,40	5.392,40	2596	22/02/2019
931419499	27/12/2018	2019	125	284,00	284,00	2426	21/02/2019
931419707	27/12/2018	2019	126	190,00	190,00	2426	21/02/2019
931422134	04/01/2019	2019	827	546,00	546,00	2827	27/02/2019

931430294	25/01/2019	2019	2294	240,00	240,00	3929	19/03/2019
931430332	25/01/2019	2019	2295	299,20	299,20	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	234,00	234,00	4047	28/03/2019
000007/PA	31/01/2019	2019	3055	163,20	163,20	4047	28/03/2019
000008/PA	31/01/2019	2019	3057	918,00	918,00	4047	28/03/2019
19090032FM	04/02/2019	2019	3339	1.200,00	1.200,00	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	114,40	114,40	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	5.857,26	5.857,26	2078	14/02/2019
2019-V1 -0000220	08/01/2019	2019	1066	66,70	66,70	3060	04/03/2019
1851/FPA	28/12/2018	2019	131	2.630,00	2.630,00	2498	21/02/2019
1852/FPA	28/12/2018	2019	132	5.220,00	5.220,00	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	890,00	890,00	2498	21/02/2019
OTTOBRE	21/12/2018	2019	1	1.948,66	1.948,66	2410	21/02/2019
OTTOBRE	21/12/2018	2019	1	168,02	168,02	2409	21/02/2019
NOVEMBRE	21/12/2018	2019	2	1.885,80	1.885,80	2410	21/02/2019
NOVEMBRE	21/12/2018	2019	2	162,60	162,60	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	15,30	15,30	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	300,00	300,00	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	1.007,25	1.007,25	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	145,20	145,20	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	1.086,26	1.086,26	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	39,50	39,50	3709	14/03/2019
8001044	22/01/2019	2019	2040	297,68	297,68	3709	14/03/2019
8001045	22/01/2019	2019	2041	605,20	605,20	3709	14/03/2019
8001046	22/01/2019	2019	2042	1.041,60	1.041,60	3709	14/03/2019
V90000141	22/01/2019	2019	2043	73,20	73,20	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	866,00	866,00	2324	20/02/2019
19000916	03/01/2019	2019	276	1.200,00	1.200,00	2513	21/02/2019
19000918	03/01/2019	2019	277	226,00	226,00	2513	21/02/2019
19000921	03/01/2019	2019	278	183,00	183,00	2513	21/02/2019
18018283R8	28/12/2018	2019	108	2.530,00	2.530,00	2377	20/02/2019
2019/29/PA	14/01/2019	2019	1962	141,00	141,00	3461	13/03/2019
2019/33/PA	14/01/2019	2019	1963	245,00	245,00	3461	13/03/2019
1940374	22/01/2019	2019	1964	368,00	368,00	3465	13/03/2019
1024794635	23/01/2019	2019	2007	1.061,24	1.061,24	3735	14/03/2019
1024794636	23/01/2019	2019	2008	1.258,65	1.258,65	3735	14/03/2019
90023879	21/12/2018	2019	281	826,20	826,20	2400	21/02/2019
90024002	27/12/2018	2019	282	1.214,20	1.214,20	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	7.520,00	7.520,00	2406	21/02/2019
4118000387	28/12/2018	2019	297	1.460,57	1.460,57	2406	21/02/2019
931419113	21/12/2018	2019	269	561,00	561,00	2425	21/02/2019
931419501	27/12/2018	2019	270	561,00	561,00	2425	21/02/2019
931419502	27/12/2018	2019	271	280,50	280,50	2425	21/02/2019
91815748	18/12/2018	2019	287	459,00	459,00	2464	21/02/2019
91815808	19/12/2018	2019	288	153,00	153,00	2464	21/02/2019
91900559	16/01/2019	2019	1979	159,00	159,00	3554	13/03/2019
20180001633	20/12/2018	2019	289	300,00	300,00	2465	21/02/2019
20180001634	20/12/2018	2019	290	2.685,20	2.685,20	2465	21/02/2019
20180001635	20/12/2018	2019	291	300,00	300,00	2465	21/02/2019
000021-2018-PA	06/12/2018	2019	272	1.499,85	1.499,85	2443	21/02/2019
19/PA	21/01/2019	2019	1981	312,50	312,50	3566	13/03/2019
2019000598	07/01/2019	2019	835	10.400,00	10.400,00	2651	25/02/2019
2019003178	25/01/2019	2019	2347	3.200,00	3.200,00	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	499,50	499,50	3807	19/03/2019
9R/39003388	23/01/2019	2019	2312	699,30	699,30	3807	19/03/2019
9R/39003658	24/01/2019	2019	2313	799,20	799,20	3807	19/03/2019
E10003003868	23/01/2019	2019	2348	202,80	202,80	3809	19/03/2019
E10003003869	23/01/2019	2019	2349	234,50	234,50	3808	19/03/2019
48	21/01/2019	2019	2023	325,00	325,00	3388	13/03/2019
931681572	28/01/2019	2019	2350	3.787,06	3.787,06	3811	19/03/2019
95478712	25/01/2019	2019	2319	960,00	960,00	3813	19/03/2019
870B012207	25/01/2019	2019	2351	163,92	163,92	3820	19/03/2019
870B012959	26/01/2019	2019	2352	270,00	270,00	3820	19/03/2019
192004191	25/01/2019	2019	2314	1.500,00	1.500,00	3823	19/03/2019
3119000743	24/01/2019	2019	2322	2.847,00	2.847,00	3824	19/03/2019
3119000750	24/01/2019	2019	2323	11.603,78	11.603,78	3824	19/03/2019
3119000751	24/01/2019	2019	2324	5.766,38	5.766,38	3824	19/03/2019
183	21/01/2019	2019	2027	124,50	124,50	3522	13/03/2019
7171646871	14/01/2019	2019	2330	190,00	190,00	3832	19/03/2019
7171646872	14/01/2019	2019	2331	1.480,00	1.480,00	3832	19/03/2019
7171648077	16/01/2019	2019	2332	360,00	360,00	3832	19/03/2019
7171648078	16/01/2019	2019	2333	576,00	576,00	3832	19/03/2019

7171648079	16/01/2019	2019	2334	185,00	185,00	3832	19/03/2019
7171648080	16/01/2019	2019	2335	650,00	650,00	3832	19/03/2019
7171648592	17/01/2019	2019	2336	90,00	90,00	3832	19/03/2019
7171648593	17/01/2019	2019	2337	50,00	50,00	3832	19/03/2019
2689004183	25/01/2019	2019	2354	1.724,82	1.724,82	3834	19/03/2019
1901001727	21/01/2019	2019	2028	81,40	81,40	3542	13/03/2019
3900089960	22/01/2019	2019	2029	470,40	470,40	3544	13/03/2019
1902005498	28/01/2019	2019	2355	3.579,37	3.579,37	3835	19/03/2019
1902005653	28/01/2019	2019	2356	- 894,84 -	- 894,84 -	3835	19/03/2019
1019003651	25/01/2019	2019	2357	552,50	552,50	3839	19/03/2019
216 E	18/01/2019	2019	2030	1.600,00	1.600,00	3546	13/03/2019
217 E	18/01/2019	2019	2031	1.200,00	1.200,00	3546	13/03/2019
100550	17/01/2019	2019	2032	540,00	540,00	3551	13/03/2019
3006632205	23/01/2019	2019	2339	47,00	47,00	3840	19/03/2019
3006632216	23/01/2019	2019	2340	70,50	70,50	3840	19/03/2019
3006632529	24/01/2019	2019	2341	5,50	5,50	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	675,40	675,40	3847	19/03/2019
75PA	31/12/2018	2019	298	165,00	165,00	2267	20/02/2019
740634582	25/01/2019	2019	2360	447,80	447,80	3852	19/03/2019
740632918	18/01/2019	2019	2370	130,50	130,50	3851	19/03/2019
740632919	18/01/2019	2019	2371	353,28	353,28	3851	19/03/2019
2110442359	25/01/2019	2019	2344	12.240,00	12.240,00	3855	19/03/2019
2110442361	25/01/2019	2019	2345	2.245,00	2.245,00	3855	19/03/2019
2110442362	25/01/2019	2019	2346	5.781,00	5.781,00	3855	19/03/2019
014/27	16/01/2019	2019	1559	4.950,00	4.950,00	3183	05/03/2019
014/28	16/01/2019	2019	1560	4.950,00	4.950,00	3183	05/03/2019
142/PA	31/12/2018	2019	1334	6.262,30	6.262,30	3212	05/03/2019
8719103672	11/01/2019	2019	1529	1.170,00	1.170,00	3187	05/03/2019
8719104502	15/01/2019	2019	1530	3.558,55	3.558,55	3187	05/03/2019
19003696	10/01/2019	2019	1336	1.982,70	1.982,70	3190	05/03/2019
19006228	15/01/2019	2019	1338	2.700,00	2.700,00	3190	05/03/2019
19006272	15/01/2019	2019	1339	300,00	300,00	3190	05/03/2019
475	21/12/2018	2019	279	300,00	300,00	2313	20/02/2019
3619000006	02/01/2019	2019	1540	18.081,80	18.081,80	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	668,00	668,00	3199	05/03/2019
18725374	13/12/2018	2019	1390	659,00	659,00	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	91,00	91,00	3203	05/03/2019
2244	31/12/2018	2019	1242	165,00	165,00	3203	05/03/2019
1914	26/11/2018	2019	1396	165,26	165,26	3202	05/03/2019
1919	26/11/2018	2019	1397	12,70	12,70	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	378,00	378,00	3202	05/03/2019
1985	26/11/2018	2019	1402	63,50	63,50	3202	05/03/2019
1986	26/11/2018	2019	1403	508,00	508,00	3202	05/03/2019
1989	26/11/2018	2019	1404	1.560,00	1.560,00	3202	05/03/2019
2003	26/11/2018	2019	1405	952,50	952,50	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	762,00	762,00	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	92,30	92,30	3202	05/03/2019
2123	31/12/2018	2019	1414	360,00	360,00	3202	05/03/2019

2157	31/12/2018	2019	1415	550,00	550,00	3202	05/03/2019
2170	31/12/2018	2019	1416	27,22	27,22	3202	05/03/2019
2171	31/12/2018	2019	1417	175,00	175,00	3202	05/03/2019
2172	31/12/2018	2019	1418	40,95	40,95	3202	05/03/2019
2173	31/12/2018	2019	1419	550,00	550,00	3202	05/03/2019
000000001C	03/01/2019	2019	315	196,71	196,71	2237	20/02/2019
6759302149	10/01/2019	2019	1545	1.599,04	1.599,04	3206	05/03/2019
931423116	09/01/2019	2019	980	409,50	409,50	2827	27/02/2019
8301900825	10/01/2019	2019	1548	3.430,54	3.430,54	3210	05/03/2019
8301901202	14/01/2019	2019	1549	4.613,00	4.613,00	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	2.672,64	2.672,64	3307	12/03/2019
111/PA/1	21/01/2019	2019	1957	5.484,18	5.484,18	3307	12/03/2019
DICEMBRE - ALTA	31/12/2018	2019	13	17.894,62	17.894,62	2547	22/02/2019
DICEMBRE - MEDIA	31/12/2018	2019	14	4.587,08	4.587,08	2547	22/02/2019
DICEMBRE - TEMP.	31/12/2018	2019	15	1.058,44	1.058,44	2547	22/02/2019
182	15/01/2019	2019	1439	555,00	555,00	3063	04/03/2019
1190220422	09/01/2019	2019	985	432,00	432,00	2683	26/02/2019
2019001003	09/01/2019	2019	1456	520,00	520,00	3068	04/03/2019
2019001004	09/01/2019	2019	1457	4.680,00	4.680,00	3068	04/03/2019
2019001395	11/01/2019	2019	1458	6.087,20	6.087,20	3068	04/03/2019
2019001570	14/01/2019	2019	1459	6.087,20	6.087,20	3068	04/03/2019
22	30/01/2019	2019	2385	1.264,70	1.264,70	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	14.889,95	14.889,95	3072	04/03/2019
RJ18052040	18/12/2018	2019	328	1.189,60	1.189,60	2544	22/02/2019
1020431633	09/01/2019	2019	1468	1.534,40	1.534,40	3074	04/03/2019
2018127PA	31/12/2018	2019	329	1.264,70	1.264,70	2604	22/02/2019
2018128PA	31/12/2018	2019	330	2.695,58	2.695,58	2604	22/02/2019
2018129PA	31/12/2018	2019	331	3.960,28	3.960,28	2604	22/02/2019
1PA	02/01/2019	2019	334	1.947,50	1.947,50	2569	22/02/2019
2PA	02/01/2019	2019	335	7.146,00	7.146,00	2569	22/02/2019
88/PA	31/12/2018	2019	336	6.025,00	6.025,00	2545	22/02/2019
19004132	11/01/2019	2019	1476	872,64	872,64	3075	04/03/2019
19005038	14/01/2019	2019	1477	507,60	507,60	3075	04/03/2019
19003529	09/01/2019	2019	1563	2.082,24	2.082,24	3076	04/03/2019
19005039	14/01/2019	2019	1564	441,60	441,60	3075	04/03/2019
19005039	14/01/2019	2019	1564	520,00	520,00	3075	04/03/2019
19011344	25/01/2019	2019	2377	2.449,95	2.449,95	3819	19/03/2019
19011182	25/01/2019	2019	2408	2.700,00	2.700,00	3819	19/03/2019
19011345	25/01/2019	2019	2409	716,00	716,00	3819	19/03/2019
870B001566	16/01/2019	2019	1478	455,40	455,40	3079	04/03/2019
870B001567	16/01/2019	2019	1479	15.390,00	15.390,00	3079	04/03/2019
870B001568	16/01/2019	2019	1480	2.576,00	2.576,00	3078	04/03/2019
870B001569	16/01/2019	2019	1481	2.089,00	2.089,00	3079	04/03/2019
870B001570	16/01/2019	2019	1482	163,92	163,92	3078	04/03/2019
870B001571	16/01/2019	2019	1483	18.690,00	18.690,00	3079	04/03/2019
870B001572	16/01/2019	2019	1484	2.580,00	2.580,00	3078	04/03/2019
1900055	02/01/2019	2019	1485	7.151,78	7.151,78	3082	04/03/2019
1900227	03/01/2019	2019	1486	2.459,96	2.459,96	3082	04/03/2019
1900448	07/01/2019	2019	1487	4.355,12	4.355,12	3082	04/03/2019
1900688	09/01/2019	2019	1488	689,81	689,81	3082	04/03/2019
1900918	11/01/2019	2019	1489	3.102,80	3.102,80	3081	04/03/2019
1900919	11/01/2019	2019	1490	4.261,20	4.261,20	3082	04/03/2019
2689001421	09/01/2019	2019	1496	10.433,64	10.433,64	3087	04/03/2019
2689000654	04/01/2019	2019	1561	29.235,00	29.235,00	3086	04/03/2019
23	31/12/2018	2019	337	1.131,50	1.131,50	2619	22/02/2019
23	31/12/2018	2019	337	3.927,08	3.927,08	2619	22/02/2019
1902002285	11/01/2019	2019	1497	8.262,16	8.262,16	3088	04/03/2019
173/FE	30/11/2018	2019	2388	5.554,98	5.554,98	3922	19/03/2019
173/FE	30/11/2018	2019	2388	1.838,66	1.838,66	3922	19/03/2019
450000118	08/01/2019	2019	1506	9.818,90	9.818,90	3092	04/03/2019

2019300180	09/01/2019	2019	1444	16.620,00	16.620,00	3095	04/03/2019
2019300181	09/01/2019	2019	1445	1.560,00	1.560,00	3095	04/03/2019
100102	03/01/2019	2019	1508	9.464,03	9.464,03	3096	04/03/2019
100683	07/01/2019	2019	1509	11.000,76	11.000,76	3096	04/03/2019
740630799	08/01/2019	2019	1512	404,50	404,50	3099	04/03/2019
740630800	08/01/2019	2019	1513	636,88	636,88	3099	04/03/2019
740630801	08/01/2019	2019	1514	408,00	408,00	3099	04/03/2019
740630802	08/01/2019	2019	1515	542,64	542,64	3099	04/03/2019
740631057	09/01/2019	2019	1516	3.522,00	3.522,00	3099	04/03/2019
740631551	11/01/2019	2019	1517	1.443,00	1.443,00	3099	04/03/2019
2110442514	28/01/2019	2019	2378	5.681,00	5.681,00	3854	19/03/2019
2110442515	28/01/2019	2019	2379	720,00	720,00	3854	19/03/2019
1000000657	14/01/2019	2019	1520	14.969,60	14.969,60	3103	04/03/2019
1000000658	14/01/2019	2019	1521	11.357,60	11.357,60	3103	04/03/2019
1000000752	14/01/2019	2019	1522	14.969,60	14.969,60	3103	04/03/2019
439	30/11/2018	2019	2391	1.205,92	1.205,92	3885	19/03/2019
1	04/01/2019	2019	379	20.520,00	20.520,00	2556	22/02/2019
2	04/01/2019	2019	380	13.000,00	13.000,00	2556	22/02/2019
3201900914	14/01/2019	2019	1535	3.758,29	3.758,29	3112	04/03/2019
2057000011	28/01/2019	2019	2392	63,20	63,20	3920	19/03/2019
FATTPA 1_19	04/01/2019	2019	383	2.707,82	2.707,82	2567	22/02/2019
FATTPA 2_19	04/01/2019	2019	384	3.304,39	3.304,39	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	42,90	42,90	2567	22/02/2019
FATTPA 5_19	04/01/2019	2019	387	6.498,45	6.498,45	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	489,00	489,00	2567	22/02/2019
FATTPA 9_19	04/01/2019	2019	390	1.194,19	1.194,19	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	1.111,66	1.111,66	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	3.866,87	3.866,87	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	936,60	936,60	3047	01/03/2019
643/PA	30/11/2018	2019	394	1.476,96	1.476,96	2553	22/02/2019
7259200019	03/01/2019	2019	406	1.485,00	1.485,00	2609	22/02/2019
7259200067	04/01/2019	2019	407	704,00	704,00	2609	22/02/2019
33	03/01/2019	2019	365	900,00	900,00	2640	22/02/2019
146/PA	31/12/2018	2019	408	4.885,88	4.885,88	2602	22/02/2019
146/PA	31/12/2018	2019	408	27.938,56	27.938,56	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	3.579,71	3.579,71	3126	04/03/2019
25522427	09/01/2019	2019	1433	970,20	970,20	3129	04/03/2019
90000765	14/01/2019	2019	1550	1.980,00	1.980,00	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	3.351,73	3.351,73	2565	22/02/2019
1920031790	31/12/2018	2019	473	9.841,43	9.841,43	2565	22/02/2019
1920031793	31/12/2018	2019	474	2.083,60	2.083,60	2565	22/02/2019
1920031798	31/12/2018	2019	475	3.564,20	3.564,20	2565	22/02/2019
1920032713	31/12/2018	2019	476	450,00	450,00	2564	22/02/2019
1920032713	31/12/2018	2019	476	240,00	240,00	2564	22/02/2019
1920032714	31/12/2018	2019	477	105,00	105,00	2564	22/02/2019
1920032715	31/12/2018	2019	478	500,00	500,00	2564	22/02/2019
1920032716	31/12/2018	2019	479	245,00	245,00	2564	22/02/2019
1920032717	31/12/2018	2019	480	60,00	60,00	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	420,00	420,00	2166	18/02/2019
2019000793	08/01/2019	2019	986	9.753,30	9.753,30	2651	25/02/2019
220432	27/12/2018	2019	416	194.094,59	194.094,59	2414	21/02/2019

220433	27/12/2018	2019	417	56.898,90	56.898,90	2415	21/02/2019
220434	27/12/2018	2019	418	40.268,01	40.268,01	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	28.298,21	28.298,21	2396	21/02/2019
V2/626903	29/12/2018	2019	430	1.175,81	1.175,81	2411	21/02/2019
V2/626904	29/12/2018	2019	431	6.346,44	6.346,44	2411	21/02/2019
V2/627089	29/12/2018	2019	432	2.727,75	2.727,75	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	23,40	23,40	2440	21/02/2019
19100068	22/01/2019	2019	2115	190,40	190,40	3716	14/03/2019
19100069	22/01/2019	2019	2116	338,00	338,00	3716	14/03/2019
19100070	22/01/2019	2019	2117	369,00	369,00	3716	14/03/2019
19100071	22/01/2019	2019	2118	1.312,36	1.312,36	3716	14/03/2019
19100072	22/01/2019	2019	2119	170,88	170,88	3716	14/03/2019
7480343407	31/12/2018	2019	293	3.396,84	3.396,84	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	269,70	269,70	3719	14/03/2019
280/5	24/01/2019	2019	2124	292,50	292,50	3719	14/03/2019
281/5	24/01/2019	2019	2125	677,70	677,70	3719	14/03/2019
282/5	24/01/2019	2019	2126	1.170,00	1.170,00	3719	14/03/2019
283/5	24/01/2019	2019	2127	1.100,00	1.100,00	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	550,00	550,00	3719	14/03/2019
70 FVPA	31/12/2018	2019	294	975,00	975,00	2160	18/02/2019
A/175	28/12/2018	2019	371	2.145,40	2.145,40	2422	21/02/2019
8719106874	24/01/2019	2019	2164	- 5.489,25	- 5.489,25	3725	14/03/2019
19001377	04/01/2019	2019	339	85,50	85,50	2513	21/02/2019
19001406	04/01/2019	2019	340	51,30	51,30	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	18.498,48	18.498,48	2412	21/02/2019
18545036	17/12/2018	2019	461	738,81	738,81	2412	21/02/2019
18545036	17/12/2018	2019	461	2.029,80	2.029,80	2412	21/02/2019
67/PA	31/12/2018	2019	295	432,00	432,00	2172	18/02/2019
411PA	31/12/2018	2019	378	112,03	112,03	2471	21/02/2019
571800022	27/12/2018	2019	314	154,20	154,20	2176	18/02/2019
PA18012146	20/12/2018	2019	359	306,00	306,00	2388	21/02/2019
1849072	28/12/2018	2019	342	294,17	294,17	2389	21/02/2019
1024796254	24/01/2019	2019	2132	25,70	25,70	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	54,00	54,00	3734	14/03/2019
1024798316	25/01/2019	2019	2137	179,40	179,40	3734	14/03/2019
1024798317	25/01/2019	2019	2138	420,00	420,00	3734	14/03/2019
1024798318	25/01/2019	2019	2139	223,36	223,36	3734	14/03/2019
1024798319	25/01/2019	2019	2140	189,80	189,80	3734	14/03/2019
1024798320	25/01/2019	2019	2141	204,98	204,98	3734	14/03/2019
1024798798	25/01/2019	2019	2142	86,40	86,40	3734	14/03/2019
20190082/PA	25/01/2019	2019	2143	122,00	122,00	3737	14/03/2019
2018/178029	20/12/2018	2019	360	16,20	16,20	2517	21/02/2019
2018/178030	20/12/2018	2019	361	163,00	163,00	2517	21/02/2019
2018/179430	27/12/2018	2019	362	1.710,00	1.710,00	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	1.002,03	1.002,03	2446	21/02/2019
6100098017	27/12/2018	2019	443	11.652,14	11.652,14	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	1.855,00	1.855,00	3748	14/03/2019
86488354	21/01/2019	2019	2149	1.024,80	1.024,80	3748	14/03/2019

9896651417	03/01/2019	2019	363	3.960,00	3.960,00	2521	21/02/2019
920509715	28/12/2018	2019	444	21.750,00	21.750,00	2402	21/02/2019
920509716	28/12/2018	2019	445	15.750,00	15.750,00	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	4.399,92	4.399,92	2531	21/02/2019
94000871	03/01/2019	2019	367	51,50	51,50	2531	21/02/2019
94001267	04/01/2019	2019	368	466,90	466,90	2530	21/02/2019
2018/6588/VEN	31/12/2018	2019	1145	173,60	173,60	2925	28/02/2019
2018/6647/VEN	31/12/2018	2019	1146	2.878,00	2.878,00	2925	28/02/2019
96/PA/2018	31/12/2018	2019	446	16.250,00	16.250,00	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	95,00	95,00	2497	21/02/2019
1872/FPA	28/12/2018	2019	449	480,00	480,00	2497	21/02/2019
1060000006	04/01/2019	2019	369	20.676,30	20.676,30	2537	21/02/2019
0001/2019 DONAZ.	02/01/2019	2019	17	7.128,00	7.128,00	2548	22/02/2019
0002/2019 RISTORO	02/01/2019	2019	15	1.059,44	1.059,44	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	2.095,29	2.095,29	2607	22/02/2019
406 PA	31/12/2018	2019	741	4.867,31	4.867,31	2607	22/02/2019
185 FVPA	19/12/2018	2019	700	1.758,95	1.758,95	2555	22/02/2019
186 FVPA	19/12/2018	2019	701	2.249,37	2.249,37	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	2.871,86	2.871,86	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	2.217,93	2.217,93	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	8.097,27	8.097,27	2229	20/02/2019
2018905882	31/12/2018	2019	1168	80.845,39	80.845,39	2905	28/02/2019
2018905882	31/12/2018	2019	1168	3.304,61	3.304,61	2905	28/02/2019
2018905883	31/12/2018	2019	1169	25.920,00	25.920,00	2905	28/02/2019
2018905884	31/12/2018	2019	1170	8.225,00	8.225,00	2905	28/02/2019
2018906198	31/12/2018	2019	1171	1.620,00	1.620,00	2905	28/02/2019
2018906199	31/12/2018	2019	1172	3.410,00	3.410,00	2905	28/02/2019
2018906200	31/12/2018	2019	1173	3.950,00	3.950,00	2905	28/02/2019
2018906201	31/12/2018	2019	1174	4.970,00	4.970,00	2905	28/02/2019
20512/F3	31/12/2018	2019	714	47.820,00	47.820,00	2583	22/02/2019
20544/F3	31/12/2018	2019	715	3.000,75	3.000,75	2583	22/02/2019
20546/F3	31/12/2018	2019	716	18.975,72	18.975,72	2583	22/02/2019
20546/F3	31/12/2018	2019	716	40.998,31	40.998,31	2583	22/02/2019
20550/F3	31/12/2018	2019	717	28.371,60	28.371,60	2583	22/02/2019
20552/F3	31/12/2018	2019	718	20.660,61	20.660,61	2583	22/02/2019
20562/F3	31/12/2018	2019	719	46.493,60	46.493,60	2583	22/02/2019
20731/F3	31/12/2018	2019	720	12.261,76	12.261,76	2583	22/02/2019
1472/02	30/11/2018	2019	452	1.401,41	1.401,41	2233	20/02/2019
1504/02	30/11/2018	2019	453	6.453,00	6.453,00	2233	20/02/2019
1505/02	30/11/2018	2019	454	5.922,00	5.922,00	2233	20/02/2019
1506/02	30/11/2018	2019	455	756,00	756,00	2233	20/02/2019
1507/02	30/11/2018	2019	456	5.284,01	5.284,01	2233	20/02/2019
1508/02	30/11/2018	2019	457	5.284,01	5.284,01	2233	20/02/2019
1910502	05/02/2019	2019	3539	1.200,00	1.200,00	4186	29/03/2019
80	01/12/2018	2019	724	6.179,80	6.179,80	2605	22/02/2019

81	01/12/2018	2019	725	5.144,11	5.144,11	2605	22/02/2019
8100106840	24/01/2019	2019	2247	4.434,33	4.434,33	3721	14/03/2019
8100106844	24/01/2019	2019	2248	220,40	220,40	3721	14/03/2019
50019673	28/12/2018	2019	440	465,00	465,00	2299	20/02/2019
18/347036	31/12/2018	2019	726	200,00	200,00	2599	22/02/2019
18/347037	31/12/2018	2019	727	75,00	75,00	2599	22/02/2019
18/347038	31/12/2018	2019	728	120,00	120,00	2599	22/02/2019
18/347039	31/12/2018	2019	729	270,00	270,00	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	170,00	170,00	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	228,00	228,00	2599	22/02/2019
18/347573	31/12/2018	2019	734	720,00	720,00	2599	22/02/2019
18/347574	31/12/2018	2019	735	1.080,00	1.080,00	2599	22/02/2019
18/347575	31/12/2018	2019	736	1.000,00	1.000,00	2599	22/02/2019
18/347576	31/12/2018	2019	737	400,00	400,00	2599	22/02/2019
18/347577	31/12/2018	2019	738	35,00	35,00	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	50,00	50,00	2599	22/02/2019
0000991/L	05/02/2019	2019	3521	46,00	46,00	4210	29/03/2019
0000992/L	05/02/2019	2019	3522	1.534,40	1.534,40	4210	29/03/2019
0001034/L	07/02/2019	2019	3523	168,00	168,00	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	178,50	178,50	2308	20/02/2019
1940517	25/01/2019	2019	2131	139,50	139,50	3465	13/03/2019
6	07/01/2019	2019	743	22.320,00	22.320,00	2556	22/02/2019
7	07/01/2019	2019	744	22.320,00	22.320,00	2556	22/02/2019
VF18045201	31/12/2018	2019	745	5.775,00	5.775,00	2572	22/02/2019
VF18045202	31/12/2018	2019	746	3.960,00	3.960,00	2572	22/02/2019
VF18045203	31/12/2018	2019	747	6.972,39	6.972,39	2572	22/02/2019
VF18045204	31/12/2018	2019	748	3.406,76	3.406,76	2572	22/02/2019
VF18045205	31/12/2018	2019	749	450,00	450,00	2572	22/02/2019
VF18045206	31/12/2018	2019	750	255,00	255,00	2572	22/02/2019
VF18045207	31/12/2018	2019	751	140,00	140,00	2572	22/02/2019
VF18045208	31/12/2018	2019	752	1.302,00	1.302,00	2572	22/02/2019
VF18045209	31/12/2018	2019	753	140,00	140,00	2572	22/02/2019
VF18045210	31/12/2018	2019	754	1.000,00	1.000,00	2572	22/02/2019
VF18045211	31/12/2018	2019	755	192,00	192,00	2572	22/02/2019
VF18045212	31/12/2018	2019	756	500,00	500,00	2572	22/02/2019
VF18045213	31/12/2018	2019	757	720,00	720,00	2572	22/02/2019
VF18045214	31/12/2018	2019	758	104,50	104,50	2572	22/02/2019
VF18045215	31/12/2018	2019	759	800,00	800,00	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	4.152,00	4.152,00	3486	13/03/2019
2190008971	31/01/2019	2019	3047	41.088,79	41.088,79	2225	20/02/2019
2190008972	31/01/2019	2019	3048	6.868,77	6.868,77	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	4.373,12	4.373,12	2553	22/02/2019
652/PA	31/12/2018	2019	761	2.967,68	2.967,68	2552	22/02/2019
653/PA	31/12/2018	2019	762	20.284,23	20.284,23	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	34.748,66	34.748,66	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	1.091,77	1.091,77	2553	22/02/2019
657/PA	31/12/2018	2019	766	4.443,85	4.443,85	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	11.265,73	11.265,73	2553	22/02/2019
660/PA	31/12/2018	2019	769	6.567,35	6.567,35	2553	22/02/2019
661/PA	31/12/2018	2019	770	1.800,00	1.800,00	2553	22/02/2019
661/PA	31/12/2018	2019	770	2.011,28	2.011,28	2553	22/02/2019
661/PA	31/12/2018	2019	770	3.332,81	3.332,81	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	3.722,17	3.722,17	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	999,60	999,60	3520	13/03/2019
F N0000205	31/12/2018	2019	783	65.316,55	65.316,55	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	842,60	842,60	3527	13/03/2019
000195-19I	24/01/2019	2019	2152	392,00	392,00	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	360,00	360,00	3572	13/03/2019
1920031352	31/12/2018	2019	786	13.984,71	13.984,71	2565	22/02/2019
1920031796	31/12/2018	2019	787	14.423,24	14.423,24	2565	22/02/2019
3	25/01/2019	2019	2154	238,20	238,20	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	1.495,00	1.495,00	3577	13/03/2019
380	25/01/2019	2019	2158	396,00	396,00	3577	13/03/2019
381	25/01/2019	2019	2159	126,40	126,40	3577	13/03/2019
4	25/01/2019	2019	2160	369,00	369,00	3577	13/03/2019
5	25/01/2019	2019	2161	106,75	106,75	3577	13/03/2019
6	25/01/2019	2019	2162	198,00	198,00	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	252,00	252,00	3801	19/03/2019
S19F003463	24/01/2019	2019	2456	546,00	546,00	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	1.929,98	1.929,98	3323	12/03/2019
5,5012E+17	28/02/2019	2019	5473	9.077,92	9.077,92	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	4.820,81	4.820,81	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	40.773,03	40.773,03	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	187,50	187,50	2982	01/03/2019
192001517	11/01/2019	2019	1443	775,00	775,00	2983	01/03/2019
3119000770	24/01/2019	2019	2445	2.772,00	2.772,00	3825	19/03/2019
3119000771	24/01/2019	2019	2446	1.386,00	1.386,00	3825	19/03/2019
3119000772	24/01/2019	2019	2447	1.830,00	1.830,00	3825	19/03/2019
3119000773	24/01/2019	2019	2448	250,00	250,00	3825	19/03/2019
2,01906E+11	11/01/2019	2019	1491	776,50	776,50	2988	01/03/2019
2,01906E+11	11/01/2019	2019	1492	450,00	450,00	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	3.455,50	3.455,50	2992	01/03/2019
1908100411	09/01/2019	2019	1495	1.120,00	1.120,00	2992	01/03/2019
11/PA	14/01/2019	2019	1179	6.645,16	6.645,16	2935	28/02/2019
12/PA	14/01/2019	2019	1180	6.645,16	6.645,16	2935	28/02/2019
16/PA	14/01/2019	2019	1181	7.973,64	7.973,64	2935	28/02/2019
19-VEN-0002165	31/01/2019	2019	2473	5.685,40	5.685,40	3912	19/03/2019
19-VEN-0002165	31/01/2019	2019	2473	2.436,60	2.436,60	3911	19/03/2019
X07355	13/12/2018	2019	1314	168,00	168,00	2996	01/03/2019
X07499	19/12/2018	2019	1315	168,00	168,00	2996	01/03/2019
000955/X18	31/12/2018	2019	698	1.928,95	1.928,95	2459	21/02/2019
1019000199	03/01/2019	2019	1498	163,75	163,75	2997	01/03/2019
1019000200	03/01/2019	2019	1499	1.650,00	1.650,00	2997	01/03/2019
1019000468	04/01/2019	2019	1500	180,77	180,77	2997	01/03/2019
1019000591	07/01/2019	2019	1501	411,00	411,00	2997	01/03/2019



503294	14/01/2019	2019	1502	348,90	348,90	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	4.231,50	4.231,50	3895	19/03/2019
21E/2019	31/01/2019	2019	2478	4.231,50	4.231,50	3895	19/03/2019
5E/2019	31/01/2019	2019	2479	4.030,00	4.030,00	3895	19/03/2019
6E/2019	31/01/2019	2019	2480	4.030,00	4.030,00	3895	19/03/2019
912/PA	31/12/2018	2019	699	2.480,87	2.480,87	2447	21/02/2019
Fe18_19	31/01/2019	2019	2481	5.425,00	5.425,00	3896	19/03/2019
9923054504	10/01/2019	2019	1504	532,00	532,00	3011	01/03/2019
DEDE180003214	10/12/2018	2019	1556	9.450,00	9.450,00	2976	01/03/2019
2018603157	21/12/2018	2019	1324	650,40	650,40	3014	01/03/2019
2018603159	21/12/2018	2019	1325	480,40	480,40	3014	01/03/2019
RP 19900024	08/01/2019	2019	1507	1.000,00	1.000,00	3015	01/03/2019
57/B	01/02/2019	2019	2485	3.583,01	3.583,01	3915	19/03/2019
57/B	01/02/2019	2019	2485	1.413,30	1.413,30	3915	19/03/2019
VP19000478	15/01/2019	2019	1510	98,00	98,00	3040	01/03/2019
200010786	10/12/2018	2019	1327	18,40	18,40	3042	01/03/2019
200010635	05/12/2018	2019	1511	835,00	835,00	3042	01/03/2019
014/33	17/01/2019	2019	1608	1.200,00	1.200,00	3183	05/03/2019
014/34	17/01/2019	2019	1609	600,00	600,00	3183	05/03/2019
1,12018E+13	19/12/2018	2019	466	550,00	550,00	36	08/01/2019
1,12018E+13	19/12/2018	2019	467	16.113,00	16.113,00	36	08/01/2019
5/E	31/01/2019	2019	2489	6.074,59	6.074,59	3910	19/03/2019
PA18/---206	24/12/2018	2019	880	17.211,27	17.211,27	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	341.737,50	341.737,50	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	3.542,45	3.542,45	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	184.012,50	184.012,50	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	1.213.117,29	1.213.117,29	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	173,85	173,85	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	10.978,67	10.978,67	2590	22/02/2019
PA18/---206	24/12/2018	2019	880	98.808,06	98.808,06	2590	22/02/2019
8719101143	04/01/2019	2019	843	1.773,10	1.773,10	2512	21/02/2019
8719101268	07/01/2019	2019	844	24.082,44	24.082,44	2512	21/02/2019
8719101729	08/01/2019	2019	1623	3.678,45	3.678,45	3187	05/03/2019
8719101730	08/01/2019	2019	1624	9.415,60	9.415,60	3187	05/03/2019
8719104902	16/01/2019	2019	1625	1.097,85	1.097,85	3187	05/03/2019
8719105264	17/01/2019	2019	1626	8.781,20	8.781,20	3187	05/03/2019
8719105265	17/01/2019	2019	1627	839,20	839,20	3187	05/03/2019
19001891	07/01/2019	2019	816	3.224,70	3.224,70	2513	21/02/2019
19001903	07/01/2019	2019	817	57,60	57,60	2513	21/02/2019
356/24	31/12/2018	2019	1183	5.750,50	5.750,50	2927	28/02/2019
356/24	31/12/2018	2019	1183	2.464,50	2.464,50	2928	28/02/2019
1/FS	31/01/2019	2019	2490	2.368,09	2.368,09	3897	19/03/2019
2/FS	31/01/2019	2019	2491	2.491,47	2.491,47	3897	19/03/2019
3/FS	31/01/2019	2019	2492	2.682,12	2.682,12	3897	19/03/2019
18V3011353	31/12/2018	2019	483	35.392,08	35.392,08	2234	20/02/2019
18V3011357	31/12/2018	2019	484	2.755,00	2.755,00	2234	20/02/2019
18V3011358	31/12/2018	2019	485	2.755,00	2.755,00	2234	20/02/2019
102/PA	07/01/2019	2019	1532	1.035,76	1.035,76	3010	01/03/2019
126/PA	08/01/2019	2019	1533	1.080,07	1.080,07	3009	01/03/2019
205/PA	10/01/2019	2019	1534	1.238,00	1.238,00	3009	01/03/2019
V515653	31/12/2018	2019	2493	99,00	99,00	3932	19/03/2019
V515653	31/12/2018	2019	2493	27,00	27,00	3932	19/03/2019
V515851	31/12/2018	2019	2494	35,00	35,00	3932	19/03/2019
V515851	31/12/2018	2019	2494	35,00	35,00	3932	19/03/2019
VF18049553	31/12/2018	2019	885	4.880,00	4.880,00	2572	22/02/2019
1024778048	10/01/2019	2019	1262	1.465,10	1.465,10	3017	01/03/2019
91900041	02/01/2019	2019	820	1.606,30	1.606,30	2400	21/02/2019
19500326	15/01/2019	2019	1536	214,80	214,80	3025	01/03/2019
19500327	15/01/2019	2019	1537	854,48	854,48	3025	01/03/2019
7188006958	30/11/2018	2019	849	708,75	708,75	2416	21/02/2019
7198000107	14/01/2019	2019	1538	642,72	642,72	3030	01/03/2019
7198000108	14/01/2019	2019	1539	1.779,00	1.779,00	3030	01/03/2019
6 /FE	31/01/2019	2019	2497	3.312,00	3.312,00	3933	19/03/2019

2080000069	30/01/2019	2019	2498	77,85	77,85	3920	19/03/2019
2080000070	30/01/2019	2019	2499	31,09	31,09	3920	19/03/2019
3619000539	14/01/2019	2019	1633	12.271,31	12.271,31	3195	05/03/2019
5200640412	07/01/2019	2019	850	3.679,85	3.679,85	2423	21/02/2019
8261114989	15/01/2019	2019	1664	106,08	106,08	3197	05/03/2019
8261114990	16/01/2019	2019	1665	154,40	154,40	3197	05/03/2019
8261115235	17/01/2019	2019	1666	3.769,44	3.769,44	3197	05/03/2019
8261115236	17/01/2019	2019	1667	61,20	61,20	3197	05/03/2019
4638/E	31/12/2018	2019	2500	4.885,21	4.885,21	3924	19/03/2019
4641/E	31/12/2018	2019	2501	98,44	98,44	3924	19/03/2019
4642/E	31/12/2018	2019	2502	501,24	501,24	3924	19/03/2019
4643/E	31/12/2018	2019	2503	2.222,78	2.222,78	3924	19/03/2019
4644/E	31/12/2018	2019	2559	2.549,55	2.549,55	3924	19/03/2019
4646/E	31/12/2018	2019	2560	2.403,17	2.403,17	3925	19/03/2019
4647/E	31/12/2018	2019	2561	1.280,91	1.280,91	3925	19/03/2019
4648/E	31/12/2018	2019	2562	1.914,71	1.914,71	3925	19/03/2019
6100099018	16/01/2019	2019	2146	440,00	440,00	3315	12/03/2019
6100099292	18/01/2019	2019	2147	289,00	289,00	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	1.562,84	1.562,84	3894	19/03/2019
34/19	31/01/2019	2019	2565	248,40	248,40	3894	19/03/2019
35/19	31/01/2019	2019	2566	804,30	804,30	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	3.199,93	3.199,93	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	2.077,48	2.077,48	3894	19/03/2019
8500071219	07/01/2019	2019	1634	8.092,20	8.092,20	3200	05/03/2019
8500071542	15/01/2019	2019	1635	351,85	351,85	3200	05/03/2019
8500071543	15/01/2019	2019	1636	6.671,25	6.671,25	3200	05/03/2019
8500071623	16/01/2019	2019	1637	1.337,01	1.337,01	3200	05/03/2019
132	31/12/2018	2019	1184	545,99	545,99	2922	28/02/2019
133	31/12/2018	2019	1185	12.939,01	12.939,01	2922	28/02/2019
133	31/12/2018	2019	1185	3.163,51	3.163,51	2922	28/02/2019
134	31/12/2018	2019	1186	9.263,31	9.263,31	2922	28/02/2019
134	31/12/2018	2019	1186	3.126,79	3.126,79	2922	28/02/2019
135	31/12/2018	2019	1187	10.773,06	10.773,06	2922	28/02/2019
135	31/12/2018	2019	1187	6.791,00	6.791,00	2922	28/02/2019
137	31/12/2018	2019	1188	2.056,05	2.056,05	2922	28/02/2019
138	31/12/2018	2019	1189	1.144,02	1.144,02	2922	28/02/2019
10/B2S	31/01/2019	2019	2634	18.666,77	18.666,77	3926	19/03/2019
11/B2S	31/01/2019	2019	2635	1.207,00	1.207,00	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	1.469,80	1.469,80	3926	19/03/2019
8/B2S	31/01/2019	2019	2638	21.110,19	21.110,19	3926	19/03/2019
9/B2S	31/01/2019	2019	2639	9.375,75	9.375,75	3926	19/03/2019
9/B2S	31/01/2019	2019	2639	175,20	175,20	3926	19/03/2019
9780159023	14/01/2019	2019	1541	64,91	64,91	3044	01/03/2019
9780159024	14/01/2019	2019	1542	40,00	40,00	3044	01/03/2019
9780159025	14/01/2019	2019	1543	222,00	222,00	3043	01/03/2019
9896651656	04/01/2019	2019	852	1.440,00	1.440,00	2522	21/02/2019
9896651657	04/01/2019	2019	853	1.440,00	1.440,00	2522	21/02/2019
9896651658	04/01/2019	2019	854	1.440,00	1.440,00	2522	21/02/2019
9896651659	04/01/2019	2019	855	1.980,00	1.980,00	2521	21/02/2019
9896652114	08/01/2019	2019	1639	703,88	703,88	3201	05/03/2019
9896652115	08/01/2019	2019	1640	3.712,02	3.712,02	3201	05/03/2019
9896652116	08/01/2019	2019	1641	1.980,00	1.980,00	3201	05/03/2019
Z-348	31/12/2018	2019	1190	11.247,80	11.247,80	2948	28/02/2019
Z-348	31/12/2018	2019	1190	33.397,74	33.397,74	2948	28/02/2019
1/PA	31/01/2019	2019	2640	10.827,46	10.827,46	3935	19/03/2019
2106	31/12/2018	2019	773	1.715,00	1.715,00	2456	21/02/2019
2107	31/12/2018	2019	774	170,00	170,00	2456	21/02/2019
2108	31/12/2018	2019	775	579,83	579,83	2456	21/02/2019
2109	31/12/2018	2019	776	684,00	684,00	2456	21/02/2019
2110	31/12/2018	2019	777	900,00	900,00	2456	21/02/2019

2111	31/12/2018	2019	778	500,00	500,00	2456	21/02/2019
2112	31/12/2018	2019	779	250,00	250,00	2456	21/02/2019
2113	31/12/2018	2019	780	30,00	30,00	2456	21/02/2019
2114	31/12/2018	2019	781	50,00	50,00	2456	21/02/2019
517881	31/12/2018	2019	695	2.500,00	2.500,00	2525	21/02/2019
518024	31/12/2018	2019	696	743,33	743,33	2526	21/02/2019
517882	31/12/2018	2019	861	2.500,00	2.500,00	2527	21/02/2019
517883	31/12/2018	2019	862	2.500,00	2.500,00	2527	21/02/2019
518074	31/12/2018	2019	863	89,82	89,82	2527	21/02/2019
518074	31/12/2018	2019	863	539,44	539,44	2527	21/02/2019
518075	31/12/2018	2019	864	465,73	465,73	2527	21/02/2019
518075	31/12/2018	2019	864	10.224,97	10.224,97	2527	21/02/2019
518076	31/12/2018	2019	865	369,60	369,60	2527	21/02/2019
518077	31/12/2018	2019	866	19,88	19,88	2527	21/02/2019
518078	31/12/2018	2019	867	9,94	9,94	2527	21/02/2019
518079	31/12/2018	2019	868	9,94	9,94	2527	21/02/2019
518080	31/12/2018	2019	869	369,60	369,60	2527	21/02/2019
519266	31/12/2018	2019	870	1.377,06	1.377,06	2527	21/02/2019
9579300209	18/01/2019	2019	1697	1.200,00	1.200,00	3204	05/03/2019
6759301016	07/01/2019	2019	856	25.150,87	25.150,87	2529	21/02/2019
6759301017	07/01/2019	2019	857	3.289,20	3.289,20	2528	21/02/2019
6759303676	18/01/2019	2019	1642	47.382,39	47.382,39	3207	05/03/2019
6759303677	18/01/2019	2019	1643	4.560,16	4.560,16	3206	05/03/2019
6759303678	18/01/2019	2019	1644	1.584,88	1.584,88	3206	05/03/2019
500057	09/01/2019	2019	1546	228,55	228,55	3050	01/03/2019
F E0000149	24/01/2019	2019	2545	1.803,01	1.803,01	3906	19/03/2019
4355	15/12/2018	2019	1420	1.900,00	1.900,00	3051	01/03/2019
4375	31/12/2018	2019	1421	240,00	240,00	3051	01/03/2019
4458	31/12/2018	2019	1422	660,00	660,00	3051	01/03/2019
94005183	16/01/2019	2019	1645	4.051,00	4.051,00	3188	05/03/2019
94005946	17/01/2019	2019	1646	1.913,00	1.913,00	3188	05/03/2019
94005946	17/01/2019	2019	1646	1,80	1,80	3188	05/03/2019
94006393	18/01/2019	2019	1647	1,80	1,80	3188	05/03/2019
94006711	18/01/2019	2019	1648	1.174,80	1.174,80	3188	05/03/2019
94006711	18/01/2019	2019	1648	6,00	6,00	3188	05/03/2019
94006911	19/01/2019	2019	1649	6,00	6,00	3188	05/03/2019
1651453	31/12/2018	2019	887	1.350,00	1.350,00	2560	22/02/2019
1651454	31/12/2018	2019	888	6.896,13	6.896,13	2560	22/02/2019
1651455	31/12/2018	2019	889	595,00	595,00	2560	22/02/2019
1651456	31/12/2018	2019	890	121,67	121,67	2560	22/02/2019
1651457	31/12/2018	2019	891	2.964,00	2.964,00	2560	22/02/2019
1651458	31/12/2018	2019	892	17.918,71	17.918,71	2560	22/02/2019
1651459	31/12/2018	2019	893	1.800,00	1.800,00	2560	22/02/2019
1651460	31/12/2018	2019	894	420,00	420,00	2560	22/02/2019
1651461	31/12/2018	2019	895	250,00	250,00	2560	22/02/2019
1651462	31/12/2018	2019	896	800,00	800,00	2560	22/02/2019
1651463	31/12/2018	2019	897	210,00	210,00	2560	22/02/2019
1651464	31/12/2018	2019	898	1.332,58	1.332,58	2560	22/02/2019
1651465	31/12/2018	2019	899	147,58	147,58	2560	22/02/2019
1651466	31/12/2018	2019	900	20,00	20,00	2560	22/02/2019
1651523	31/12/2018	2019	901	75,00	75,00	2560	22/02/2019
320907203	31/12/2018	2019	805	39.950,00	39.950,00	2510	21/02/2019
feb-43	31/12/2018	2019	824	700,00	700,00	2532	21/02/2019
feb-67	31/12/2018	2019	825	1.400,00	1.400,00	2532	21/02/2019
931421765	03/01/2019	2019	784	240,00	240,00	2425	21/02/2019
931409819	03/12/2018	2019	2648	480,00	480,00	3929	19/03/2019
000226-0C3 P	31/12/2018	2019	1177	6.308,82	6.308,82	2894	28/02/2019
56724	17/12/2018	2018	29374	474,24	474,24	2013	12/02/2019
56725	17/12/2018	2018	29375	468,00	468,00	2012	12/02/2019
1900172	10/01/2019	2019	1650	918,35	918,35	3194	05/03/2019
1900214	14/01/2019	2019	1651	45.500,06	45.500,06	3194	05/03/2019
143/PA	08/01/2019	2019	903	2.224,00	2.224,00	2576	22/02/2019
1001/PA	31/01/2019	2019	2649	2.224,00	2.224,00	3939	19/03/2019
ZZ09500508	13/02/2019	2019	4326	4.691,73	4.691,73	2658	26/02/2019

ZZ09500508	13/02/2019	2019	4326	283,27	283,27	2658	26/02/2019
1	31/01/2019	2019	64	2.851,75	2.851,75	3872	19/03/2019
PROT.291/2019	01/02/2019	2019	65	158,00	158,00	3875	19/03/2019
PROT.291/2019	01/02/2019	2019	65	1.580,00	1.580,00	3876	19/03/2019
PROT.290 GENNAIO	01/02/2019	2019	66	3.349,86	3.349,86	3876	19/03/2019
PROT.290 GENNAIO	01/02/2019	2019	66	20.312,24	20.312,24	3876	19/03/2019
PROT.290 GENNAIO	01/02/2019	2019	66	56.690,91	56.690,91	3876	19/03/2019
911	29/01/2019	2019	2673	2.451,50	2.451,50	3797	19/03/2019
931	29/01/2019	2019	2674	445,70	445,70	3797	19/03/2019
891	29/01/2019	2019	2743	640,00	640,00	3797	19/03/2019
892	29/01/2019	2019	2744	955,00	955,00	3797	19/03/2019
1088	29/01/2019	2019	2745	755,00	755,00	3797	19/03/2019
2019/7500001908	15/01/2019	2019	2675	6.175,00	6.175,00	3798	19/03/2019
S19F000681	08/01/2019	2019	2818	566,40	566,40	3799	19/03/2019
2019003477	29/01/2019	2019	2774	15.218,00	15.218,00	3802	19/03/2019
2019004008	01/02/2019	2019	2775	2.284,50	2.284,50	3803	19/03/2019
2019004009	01/02/2019	2019	2776	189,60	189,60	3803	19/03/2019
7000053007	11/01/2019	2019	1460	185,33	185,33	2952	28/02/2019
7000053023	11/01/2019	2019	1461	840,00	840,00	2952	28/02/2019
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
2018-FV-0002571	30/11/2018	2019	1225	11.100,00	11.100,00	2907	28/02/2019
5,5012E+17	07/02/2019	2019	3476	37,26	37,26	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3476	18,76	18,76	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3477	95,50	95,50	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3477	47,73	47,73	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3520	1,99	1,99	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3520	0,96	0,96	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3530	146,76	146,76	2193	18/02/2019
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
5,5012E+17	07/02/2019	2019	3535	3,09	3,09	2193	18/02/2019
5,5012E+17	07/02/2019	2019	3536	26,60	26,60	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	594,80	594,80	2941	28/02/2019
18-VPA0331	31/12/2018	2019	410	300,00	300,00	2159	18/02/2019
9R/39000686	09/01/2019	2019	1440	109,90	109,90	2953	28/02/2019
9R/39000889	10/01/2019	2019	1441	799,20	799,20	2953	28/02/2019
9R/39000891	10/01/2019	2019	1442	699,30	699,30	2953	28/02/2019
9R/39005465	30/01/2019	2019	2676	915,00	915,00	3807	19/03/2019
9R/39005513	30/01/2019	2019	2677	9.000,00	9.000,00	3807	19/03/2019
9R/39005278	30/01/2019	2019	2750	399,60	399,60	3807	19/03/2019
FE000759	14/12/2018	2019	802	223,50	223,50	2268	20/02/2019
97954487	10/01/2019	2019	1562	3.920,00	3.920,00	2957	28/02/2019
97955417	23/01/2019	2019	2679	690,00	690,00	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	205,70	205,70	3810	19/03/2019
97954820	16/01/2019	2019	2822	174,38	174,38	3810	19/03/2019
97954821	16/01/2019	2019	2823	205,70	205,70	3810	19/03/2019
97954822	16/01/2019	2019	2824	205,70	205,70	3810	19/03/2019
97954823	16/01/2019	2019	2825	205,70	205,70	3810	19/03/2019
97954824	16/01/2019	2019	2826	205,70	205,70	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	178,50	178,50	3810	19/03/2019
97955242	23/01/2019	2019	2830	205,70	205,70	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	205,70	205,70	3810	19/03/2019
97955419	23/01/2019	2019	2834	205,70	205,70	3810	19/03/2019
97955420	23/01/2019	2019	2835	205,70	205,70	3810	19/03/2019
97955421	23/01/2019	2019	2836	205,70	205,70	3810	19/03/2019
97955422	23/01/2019	2019	2837	174,38	174,38	3810	19/03/2019

97955661	25/01/2019	2019	2838	205,70	205,70	3810	19/03/2019
97955667	25/01/2019	2019	2839	205,70	205,70	3810	19/03/2019
10000012	31/12/2018	2019	411	4.041,00	4.041,00	2171	18/02/2019
220061	31/01/2019	2019	3781	312,50	312,50	4267	29/03/2019
240146	31/01/2019	2019	3782	312,50	312,50	4267	29/03/2019
931681960	30/01/2019	2019	2777	2.724,22	2.724,22	3811	19/03/2019
931681961	30/01/2019	2019	2778	8.175,00	8.175,00	3812	19/03/2019
002949/PA	31/12/2018	2019	1210	1.648,67	1.648,67	2934	28/02/2019
002953/PA	31/12/2018	2019	1211	1.632,96	1.632,96	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	1.632,95	1.632,95	2934	28/02/2019
002956/PA	31/12/2018	2019	1214	1.632,96	1.632,96	2934	28/02/2019
002957/PA	31/12/2018	2019	1215	1.632,95	1.632,95	2934	28/02/2019
002958/PA	31/12/2018	2019	1216	1.632,96	1.632,96	2934	28/02/2019
002959/PA	31/12/2018	2019	1217	1.632,96	1.632,96	2934	28/02/2019
002960/PA	31/12/2018	2019	1218	1.632,96	1.632,96	2934	28/02/2019
002961/PA	31/12/2018	2019	1219	1.632,96	1.632,96	2934	28/02/2019
95489484	31/01/2019	2019	2682	200,00	200,00	3813	19/03/2019
95492386	01/02/2019	2019	2683	260,00	260,00	3813	19/03/2019
1020433620	21/01/2019	2019	2779	5.941,46	5.941,46	3815	19/03/2019
1020433621	21/01/2019	2019	2780	5.879,79	5.879,79	3815	19/03/2019
1020434372	24/01/2019	2019	2781	355,60	355,60	3815	19/03/2019
1020435122	30/01/2019	2019	2782	98,18	98,18	3815	19/03/2019
1020435123	30/01/2019	2019	2783	11.783,74	11.783,74	3815	19/03/2019
2280014524	07/01/2019	2019	1220	6.476,15	6.476,15	2924	28/02/2019
5301984400	10/01/2019	2019	1469	563,20	563,20	2961	28/02/2019
5301984401	10/01/2019	2019	1470	563,20	563,20	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	557,50	557,50	2961	28/02/2019
5301985502	11/01/2019	2019	1474	250,00	250,00	2961	28/02/2019
5301985503	11/01/2019	2019	1475	141,50	141,50	2961	28/02/2019
5301986681	16/01/2019	2019	2685	69,00	69,00	3816	19/03/2019
5301986849	17/01/2019	2019	2686	2.245,00	2.245,00	3816	19/03/2019
5301986850	17/01/2019	2019	2687	238,00	238,00	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	1.796,00	1.796,00	3816	19/03/2019
5301989179	23/01/2019	2019	2691	64,75	64,75	3816	19/03/2019
5301991389	30/01/2019	2019	2692	1.500,00	1.500,00	3816	19/03/2019
5301986682	16/01/2019	2019	2751	55,44	55,44	3816	19/03/2019
5301988501	22/01/2019	2019	2787	563,20	563,20	3816	19/03/2019
5301989554	24/01/2019	2019	2788	98,50	98,50	3816	19/03/2019
5301989555	24/01/2019	2019	2789	247,00	247,00	3816	19/03/2019
5301989638	25/01/2019	2019	2790	250,00	250,00	3816	19/03/2019
177/PA	28/12/2018	2019	412	4.995,00	4.995,00	2170	18/02/2019
19012308	29/01/2019	2019	2791	2.256,00	2.256,00	3817	19/03/2019
19013038	30/01/2019	2019	2792	507,60	507,60	3817	19/03/2019
19012560	29/01/2019	2019	2850	812,00	812,00	3817	19/03/2019
19013037	30/01/2019	2019	2852	290,00	290,00	3817	19/03/2019
19013311	30/01/2019	2019	2853	1.735,20	1.735,20	3818	19/03/2019
870B014354	30/01/2019	2019	2793	19.787,00	19.787,00	3821	19/03/2019
870B014355	30/01/2019	2019	2794	343,50	343,50	3821	19/03/2019
192004700	01/02/2019	2019	2694	2.950,00	2.950,00	3822	19/03/2019
192004701	01/02/2019	2019	2695	384,00	384,00	3822	19/03/2019
192003882	24/01/2019	2019	2854	168,00	168,00	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	2.297,53	2.297,53	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	19.030,15	19.030,15	3830	19/03/2019
5028002978	24/01/2019	2019	2801	155,40	155,40	3830	19/03/2019
2689003774	23/01/2019	2019	2855	28.030,20	28.030,20	3833	19/03/2019
3P	01/01/2019	2019	1178	2.057,61	2.057,61	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	4.187,00	4.187,00	2950	28/02/2019
Z-8	02/01/2019	2019	1244	4.187,00	4.187,00	2950	28/02/2019
B57	31/12/2018	2019	1246	1.109,18	1.109,18	2936	28/02/2019
B57	31/12/2018	2019	1246	15.950,36	15.950,36	2936	28/02/2019
B57	31/12/2018	2019	1246	17.944,49	17.944,49	2936	28/02/2019
22	18/12/2018	2019	803	25,00	25,00	2292	20/02/2019
22	18/12/2018	2019	803	200,00	200,00	2292	20/02/2019
24	28/12/2018	2019	804	20,00	20,00	2295	20/02/2019
1902005841	29/01/2019	2019	2802	10.926,50	10.926,50	3835	19/03/2019
1902005968	29/01/2019	2019	2803	1.789,68	1.789,68	3835	19/03/2019
105/H	31/12/2018	2019	1175	475.660,02	475.660,02	2734	26/02/2019
105/H	31/12/2018	2019	1175	155.413,10	155.413,10	2734	26/02/2019
105/H	31/12/2018	2019	1175	3.484,10	3.484,10	2734	26/02/2019
105/H	31/12/2018	2019	1175	29.311,92	29.311,92	2734	26/02/2019
105/H	31/12/2018	2019	1175	630.526,08	630.526,08	2734	26/02/2019
105/H	31/12/2018	2019	1175	124.961,33	124.961,33	2734	26/02/2019
E-219	18/01/2019	2019	2715	6.174,00	6.174,00	3837	19/03/2019
1019004617	30/01/2019	2019	2804	2.550,24	2.550,24	3838	19/03/2019
V5/0043352	31/12/2018	2019	1227	138.689,83	138.689,83	2903	28/02/2019
V5/0043353	31/12/2018	2019	1228	4.592,96	4.592,96	2903	28/02/2019
V5/0043356	31/12/2018	2019	1229	2.283,71	2.283,71	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	4.297,53	4.297,53	2903	28/02/2019
181	31/12/2018	2019	1182	2.336,47	2.336,47	2875	27/02/2019
3006633410	29/01/2019	2019	2716	117,50	117,50	3840	19/03/2019
3006633411	29/01/2019	2019	2717	273,00	273,00	3840	19/03/2019
3006633412	29/01/2019	2019	2718	586,00	586,00	3840	19/03/2019
19001820	17/01/2019	2019	2719	350,00	350,00	3841	19/03/2019
19002145	21/01/2019	2019	2720	228,00	228,00	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	1.683,25	1.683,25	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	5.095,63	5.095,63	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	1.015,00	1.015,00	2169	18/02/2019
9923055019	23/01/2019	2019	2805	2.128,00	2.128,00	3842	19/03/2019
37/E	30/01/2019	2019	2722	6.132,00	6.132,00	3844	19/03/2019
DEDE180003709	31/12/2018	2019	1232	2.060,28	2.060,28	2897	28/02/2019
DEDE180003871	31/12/2018	2019	1233	34.000,00	34.000,00	2897	28/02/2019
DEDE180003786	31/12/2018	2019	1557	5.493,60	5.493,60	2897	28/02/2019
DEDE180003846	31/12/2018	2019	1558	4.120,20	4.120,20	2897	28/02/2019
3-2019-00900116	14/01/2019	2019	2725	5.300,00	5.300,00	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	5.073,63	5.073,63	3847	19/03/2019
104141	30/01/2019	2019	2808	16.216,90	16.216,90	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	629,50	629,50	2187	18/02/2019
46/2018/PA	31/12/2018	2019	883	45,00	45,00	2444	21/02/2019
2018 412/E	27/12/2018	2019	434	720,00	720,00	2179	18/02/2019
29	31/12/2018	2019	435	143,00	143,00	2163	18/02/2019
740634944	28/01/2019	2019	2742	5.641,20	5.641,20	3852	19/03/2019
740636100	31/01/2019	2019	2771	3.095,75	3.095,75	3853	19/03/2019
740635203	29/01/2019	2019	2809	2.315,76	2.315,76	3852	19/03/2019

740635204	29/01/2019	2019	2810	1.760,40	1.760,40	3852	19/03/2019
740635867	31/01/2019	2019	2811	431,40	431,40	3852	19/03/2019
740633226	21/01/2019	2019	2858	65,25	65,25	3851	19/03/2019
740633227	21/01/2019	2019	2859	183,84	183,84	3851	19/03/2019
2110442210	23/01/2019	2019	2860	904,40	904,40	3855	19/03/2019
2110442210	23/01/2019	2019	2860	80,00	80,00	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	2.673,00	2.673,00	3857	19/03/2019
000006PA	21/01/2019	2019	2372	504,00	504,00	3771	14/03/2019
1000007775	31/01/2019	2019	2815	81,82	81,82	3858	19/03/2019
V070011802758	30/11/2018	2019	1000	19.440,00	19.440,00	2620	22/02/2019
134	10/12/2018	2019	438	1.275,00	1.275,00	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	68,00	68,00	3964	21/03/2019
1,12019E+13	27/02/2019	2019	5942	95,00	95,00	3964	21/03/2019
0000122/PA	31/12/2018	2019	1255	6.072,59	6.072,59	2923	28/02/2019
000087ISPA	11/01/2019	2019	1657	230,40	230,40	3109	04/03/2019
19010317	21/01/2019	2019	1859	905,35	905,35	3190	05/03/2019
9193000018	07/01/2019	2019	845	2.763,00	2.763,00	2329	20/02/2019
25FE	31/12/2018	2019	439	310,00	310,00	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	120.252,00	120.252,00	2944	28/02/2019
3/ EM	07/01/2019	2019	1259	28.698,08	28.698,08	2944	28/02/2019
3/ EM	07/01/2019	2019	1259	12.297,39	12.297,39	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	32.571,53	32.571,53	2944	28/02/2019
8/ EM	07/01/2019	2019	1261	13.957,44	13.957,44	2945	28/02/2019
8800/FPA	20/12/2018	2019	441	351,00	351,00	2180	18/02/2019
4420	31/12/2018	2019	859	357,97	357,97	2335	20/02/2019
0000089/L	09/01/2019	2019	1658	336,00	336,00	3110	04/03/2019
0000090/L	09/01/2019	2019	1659	168,00	168,00	3110	04/03/2019
0000143/L	11/01/2019	2019	1660	144,00	144,00	3110	04/03/2019
1024786179	17/01/2019	2019	1597	184,80	184,80	3017	01/03/2019
1024786253	17/01/2019	2019	1598	538,50	538,50	3017	01/03/2019
000566/18	18/12/2018	2019	907	10.000,00	10.000,00	2511	21/02/2019
3619002311	21/01/2019	2019	1792	12.934,80	12.934,80	3195	05/03/2019
3619002312	21/01/2019	2019	1793	1.862,31	1.862,31	3195	05/03/2019
3619002313	21/01/2019	2019	1794	543,00	543,00	3196	05/03/2019
3619002314	21/01/2019	2019	1795	1.427,97	1.427,97	3195	05/03/2019
8261115570	21/01/2019	2019	1796	1.196,40	1.196,40	3197	05/03/2019
3/FE	15/01/2019	2019	1268	1.407,42	1.407,42	2933	28/02/2019
136	31/12/2018	2019	1271	3.053,15	3.053,15	2922	28/02/2019
259	31/01/2019	2019	3866	1.226,43	1.226,43	4250	29/03/2019
000000027C	27/12/2018	2019	463	95,00	95,00	2178	18/02/2019
94006142	17/01/2019	2019	1799	750,76	750,76	3189	05/03/2019
94006965	21/01/2019	2019	1800	468,90	468,90	3188	05/03/2019
94006966	21/01/2019	2019	1801	820,10	820,10	3189	05/03/2019
94006967	21/01/2019	2019	1802	619,00	619,00	3189	05/03/2019
94006968	21/01/2019	2019	1803	3.638,80	3.638,80	3188	05/03/2019
9590000010	08/01/2019	2019	826	76.250,00	76.250,00	2232	20/02/2019
931420507	28/12/2018	2019	902	355,30	355,30	2425	21/02/2019
931420507	28/12/2018	2019	902	205,70	205,70	2425	21/02/2019
1836523/V2	18/12/2018	2019	1669	377,60	377,60	3130	04/03/2019
235	11/01/2019	2019	1670	1.236,18	1.236,18	3128	04/03/2019
661/2018	27/12/2018	2019	451	2.208,33	2.208,33	2157	18/02/2019
8301902152	18/01/2019	2019	1804	3.459,75	3.459,75	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	4.286,24	4.286,24	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	74,00	74,00	2189	18/02/2019
6602	31/01/2019	2019	3936	1.828,95	1.828,95	4289	29/03/2019
V4-2164	16/01/2019	2019	1245	15.974,80	15.974,80	2900	28/02/2019
397	18/01/2019	2019	1654	581,40	581,40	3061	04/03/2019
5018150382	31/12/2018	2019	1005	1.158,33	1.158,33	2585	22/02/2019
5018150383	31/12/2018	2019	1006	840,00	840,00	2585	22/02/2019
5018150384	31/12/2018	2019	1007	1.620,00	1.620,00	2585	22/02/2019
5018150385	31/12/2018	2019	1008	175,00	175,00	2585	22/02/2019
5018150386	31/12/2018	2019	1009	1.200,00	1.200,00	2585	22/02/2019
5018150387	31/12/2018	2019	1010	90,00	90,00	2585	22/02/2019
5018150388	31/12/2018	2019	1011	85,00	85,00	2585	22/02/2019
5018150389	31/12/2018	2019	1012	228,00	228,00	2585	22/02/2019
12	31/12/2018	2019	23	2.582,25	2.582,25	2814	27/02/2019
57	31/12/2018	2019	27	81,53	81,53	2913	28/02/2019
57	31/12/2018	2019	27	1.013,70	1.013,70	2913	28/02/2019
57	31/12/2018	2019	27	99,55	99,55	2913	28/02/2019
54	31/12/2018	2019	34	1.446,90	1.446,90	2913	28/02/2019
56	31/12/2018	2019	35	1.497,16	1.497,16	2913	28/02/2019
55	31/12/2018	2019	36	2.438,80	2.438,80	2913	28/02/2019
500	31/12/2018	2019	59	1.554,75	1.554,75	3594	13/03/2019
382	31/12/2018	2019	58	25,00	25,00	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	640,00	640,00	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	16.000,00	16.000,00	3426	13/03/2019
RE180464	31/12/2018	2019	14	640,00	640,00	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	1.392,24	1.392,24	3382	13/03/2019
901275	25/01/2019	2019	2300	30,00	30,00	3334	12/03/2019
S19F000074	03/01/2019	2019	1885	1.309,50	1.309,50	3065	04/03/2019
2019002127	17/01/2019	2019	1752	9.130,80	9.130,80	3068	04/03/2019
2019002293	18/01/2019	2019	1753	5.542,81	5.542,81	3069	04/03/2019
2019002294	18/01/2019	2019	1754	2.284,50	2.284,50	3069	04/03/2019
2019002480	21/01/2019	2019	1755	6.087,20	6.087,20	3068	04/03/2019
E10003003094	18/01/2019	2019	1757	24,40	24,40	3070	04/03/2019
E10003003095	18/01/2019	2019	1758	7.851,10	7.851,10	3071	04/03/2019
201900182	10/01/2019	2019	2316	353,42	353,42	3385	13/03/2019
201900205	10/01/2019	2019	2317	25,20	25,20	3385	13/03/2019
931680596	21/01/2019	2019	1759	8.774,84	8.774,84	3072	04/03/2019
931680781	22/01/2019	2019	1760	1.829,67	1.829,67	3072	04/03/2019
10249	23/01/2019	2019	2318	470,09	470,09	3396	13/03/2019
1020433184	17/01/2019	2019	1761	4.043,20	4.043,20	3074	04/03/2019
1020431632	09/01/2019	2019	1887	16,80	16,80	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	6.885,60	6.885,60	3075	04/03/2019
19006711	17/01/2019	2019	1718	3.413,50	3.413,50	3075	04/03/2019
19007331	18/01/2019	2019	1719	6.367,40	6.367,40	3075	04/03/2019
19005724	15/01/2019	2019	1762	575,70	575,70	3075	04/03/2019
19006024	16/01/2019	2019	1763	40,80	40,80	3077	04/03/2019
19006708	17/01/2019	2019	1764	1.128,00	1.128,00	3075	04/03/2019
19007330	18/01/2019	2019	1765	2.358,60	2.358,60	3075	04/03/2019
19005722	15/01/2019	2019	1888	754,00	754,00	3075	04/03/2019
19005723	15/01/2019	2019	1889	220,80	220,80	3075	04/03/2019
19006344	16/01/2019	2019	1890	533,00	533,00	3075	04/03/2019
19006345	16/01/2019	2019	1891	1.856,00	1.856,00	3075	04/03/2019



19006346	16/01/2019	2019	1892	1.914,00	1.914,00	3075	04/03/2019
19006347	16/01/2019	2019	1893	1.740,00	1.740,00	3075	04/03/2019
19006348	16/01/2019	2019	1894	1.392,00	1.392,00	3075	04/03/2019
19006349	16/01/2019	2019	1895	1.508,00	1.508,00	3075	04/03/2019
19006350	16/01/2019	2019	1896	928,00	928,00	3075	04/03/2019
19006351	16/01/2019	2019	1897	1.230,00	1.230,00	3075	04/03/2019
19006352	16/01/2019	2019	1898	984,00	984,00	3075	04/03/2019
19006353	16/01/2019	2019	1899	820,00	820,00	3075	04/03/2019
19006354	16/01/2019	2019	1900	812,00	812,00	3075	04/03/2019
870B008459	21/01/2019	2019	1766	16.380,00	16.380,00	3078	04/03/2019
PA/123	25/01/2019	2019	2325	600,00	600,00	3478	13/03/2019
830	24/01/2019	2019	2327	291,90	291,90	3491	13/03/2019
831	24/01/2019	2019	2328	239,40	239,40	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	236,00	236,00	3499	13/03/2019
5028001929	16/01/2019	2019	1767	1.499,50	1.499,50	3084	04/03/2019
5028002379	21/01/2019	2019	1768	735,78	735,78	3085	04/03/2019
1901002553	25/01/2019	2019	2338	285,70	285,70	3542	13/03/2019
1901000847	15/01/2019	2019	2362	23,70	23,70	3542	13/03/2019
18-VEN-0028057	31/12/2018	2019	1574	5.685,40	5.685,40	2938	28/02/2019
18-VEN-0028057	31/12/2018	2019	1574	2.436,60	2.436,60	2937	28/02/2019
1902003750	18/01/2019	2019	1769	12.158,50	12.158,50	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	1.366,00	1.366,00	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	642,90	642,90	3547	13/03/2019
1282	31/12/2018	2019	1247	3.905,90	3.905,90	2858	27/02/2019
0000029/B	15/01/2019	2019	1248	4.231,50	4.231,50	2865	27/02/2019
P0000000052	18/01/2019	2019	2363	116,40	116,40	3589	13/03/2019
2019001210	17/01/2019	2019	1749	833,40	833,40	3094	04/03/2019
2019001227	17/01/2019	2019	1750	3.805,78	3.805,78	3094	04/03/2019
2019001872	25/01/2019	2019	2315	1.055,60	1.055,60	3590	13/03/2019
677/18FE	31/12/2018	2019	1594	4.105,67	4.105,67	2949	28/02/2019
773	25/01/2019	2019	2343	700,00	700,00	3592	13/03/2019
102102	16/01/2019	2019	1775	1.254,40	1.254,40	3096	04/03/2019
102276	17/01/2019	2019	1776	6.518,42	6.518,42	3096	04/03/2019
7600039479	31/12/2018	2019	1566	57.942,00	57.942,00	2904	28/02/2019
7600039480	31/12/2018	2019	1567	3.721,02	3.721,02	2904	28/02/2019
7600039481	31/12/2018	2019	1568	1.196,73	1.196,73	2904	28/02/2019
7600039482	31/12/2018	2019	1569	1.680,00	1.680,00	2904	28/02/2019
7600039483	31/12/2018	2019	1570	81.751,00	81.751,00	2904	28/02/2019
7600039484	31/12/2018	2019	1571	32,34	32,34	2904	28/02/2019
7600039485	31/12/2018	2019	1572	2.244,00	2.244,00	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	1.447,44	1.447,44	3099	04/03/2019
6,01222E+12	10/01/2019	2019	1779	1.800,00	1.800,00	3102	04/03/2019
1000003118	16/01/2019	2019	1781	179,70	179,70	3103	04/03/2019
1000003129	16/01/2019	2019	1782	179,70	179,70	3103	04/03/2019
468	31/12/2018	2019	1596	6.000,00	6.000,00	2917	28/02/2019
595/E	31/12/2018	2019	1256	326,00	326,00	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	424,00	424,00	2837	27/02/2019
192000158	14/01/2019	2019	1523	104,30	104,30	2885	27/02/2019
192000159	14/01/2019	2019	1524	142,10	142,10	2885	27/02/2019
192000160	14/01/2019	2019	1525	156,02	156,02	2886	27/02/2019
192000161	14/01/2019	2019	1526	405,60	405,60	2886	27/02/2019
6//PA/2019	15/01/2019	2019	1257	4.710,88	4.710,88	2847	27/02/2019
8719101267	07/01/2019	2019	990	21.092,60	21.092,60	2512	21/02/2019
8719105421	18/01/2019	2019	1926	3.558,55	3.558,55	3187	05/03/2019
8719105422	18/01/2019	2019	1927	20.414,40	20.414,40	3186	05/03/2019
8719106067	21/01/2019	2019	1928	14.695,70	14.695,70	3187	05/03/2019

8719106068	21/01/2019	2019	1929	5.668,85	5.668,85	3187	05/03/2019
19002453	08/01/2019	2019	945	1.000,00	1.000,00	2513	21/02/2019
19002454	08/01/2019	2019	946	89,24	89,24	2513	21/02/2019
19002455	08/01/2019	2019	947	549,00	549,00	2513	21/02/2019
9193000313	14/01/2019	2019	1531	658,00	658,00	2888	27/02/2019
50000483	16/01/2019	2019	1930	6.844,80	6.844,80	3191	05/03/2019
50000485	16/01/2019	2019	1931	318,28	318,28	3191	05/03/2019
1802	06/12/2018	2019	948	10.231,00	10.231,00	2514	21/02/2019
1779	30/11/2018	2019	1342	700,00	700,00	2891	27/02/2019
1881	21/12/2018	2019	1343	700,00	700,00	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	208,20	208,20	2893	27/02/2019
2018-0095820	31/12/2018	2019	1582	21.473,22	21.473,22	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	1.810,00	1.810,00	2515	21/02/2019
1024770595	04/01/2019	2019	951	3.960,00	3.960,00	2515	21/02/2019
1024775497	09/01/2019	2019	969	5.400,00	5.400,00	2515	21/02/2019
1024772867	04/01/2019	2019	1003	46,20	46,20	2516	21/02/2019
1024776916	09/01/2019	2019	1004	627,90	627,90	2516	21/02/2019
88000583	31/12/2018	2019	1263	2.390,63	2.390,63	2834	27/02/2019
88000584	31/12/2018	2019	1264	187,30	187,30	2834	27/02/2019
88000585	31/12/2018	2019	1265	429,49	429,49	2834	27/02/2019
2057000004	11/01/2019	2019	1266	16,22	16,22	2833	27/02/2019
2057000006	14/01/2019	2019	1267	63,18	63,18	2833	27/02/2019
3619002912	21/01/2019	2019	1934	11.111,64	11.111,64	3195	05/03/2019
3619003922	22/01/2019	2019	1935	1.040,00	1.040,00	3195	05/03/2019
3619003923	22/01/2019	2019	1936	7.424,70	7.424,70	3195	05/03/2019
3619003924	22/01/2019	2019	1937	3.474,42	3.474,42	3195	05/03/2019
3619003925	22/01/2019	2019	1938	2.710,26	2.710,26	3195	05/03/2019
3619003926	22/01/2019	2019	1939	2.314,92	2.314,92	3195	05/03/2019
3619003927	22/01/2019	2019	1940	7.137,63	7.137,63	3195	05/03/2019
7/FE	17/01/2019	2019	1579	2.384,91	2.384,91	2933	28/02/2019
FE/8	10/01/2019	2019	1269	1.856,67	1.856,67	2874	27/02/2019
1/PA	14/01/2019	2019	1270	1.504,39	1.504,39	2871	27/02/2019
2878	04/12/2018	2019	974	1.884,00	1.884,00	2458	21/02/2019
2896	05/12/2018	2019	975	410,00	410,00	2458	21/02/2019
2948	12/12/2018	2019	976	100,00	100,00	2458	21/02/2019
2962	13/12/2018	2019	977	300,00	300,00	2458	21/02/2019
3029	27/12/2018	2019	978	659,30	659,30	2458	21/02/2019
2100000575	14/01/2019	2019	1942	2.563,01	2.563,01	3209	05/03/2019
2100000576	14/01/2019	2019	1943	7.742,27	7.742,27	3209	05/03/2019
2100000577	14/01/2019	2019	1944	2.376,00	2.376,00	3209	05/03/2019
2100000578	14/01/2019	2019	1945	462,10	462,10	3209	05/03/2019
2100000579	14/01/2019	2019	1946	418,76	418,76	3208	05/03/2019
94002535	09/01/2019	2019	991	36,80	36,80	2531	21/02/2019
94002536	09/01/2019	2019	992	2.911,04	2.911,04	2531	21/02/2019
94002757	09/01/2019	2019	993	1.391,30	1.391,30	2531	21/02/2019
931420508	28/12/2018	2019	979	990,70	990,70	2426	21/02/2019
931423117	09/01/2019	2019	981	37,40	37,40	2425	21/02/2019
133/PA	31/12/2018	2019	982	176,00	176,00	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	1.224,64	1.224,64	2947	28/02/2019
508/PA	17/01/2019	2019	1599	500,00	500,00	2947	28/02/2019
549/PA	17/01/2019	2019	1600	908,00	908,00	2947	28/02/2019
550/PA	17/01/2019	2019	1601	500,00	500,00	2947	28/02/2019
551/PA	17/01/2019	2019	1602	816,00	816,00	2947	28/02/2019
552/PA	17/01/2019	2019	1603	2.224,00	2.224,00	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	2.511,00	2.511,00	2853	27/02/2019
PROT.0211/19 DONAZ.	01/02/2019	2019	68	9.578,25	9.578,25	3890	19/03/2019
24	31/12/2018	2019	32	1.102,75	1.102,75	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	1.348,39	1.348,39	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	164,00	164,00	2817	27/02/2019
N.CRRE180465	31/12/2018	2019	66 -	640,00 -	640,00	3108	04/03/2019
N.CRIGL19INV00042	04/01/2019	2019	65 -	61,90 -	61,90	3107	04/03/2019
RE180465	31/12/2018	2019	11	16.000,00	16.000,00	3108	04/03/2019
RE180465	31/12/2018	2019	11	640,00	640,00	3108	04/03/2019
IGL19INV00042	04/01/2019	2019	10	619,00	619,00	3107	04/03/2019
IGL19INV00042	04/01/2019	2019	10	61,90	61,90	3107	04/03/2019
1190220601	11/01/2019	2019	1454	542,50	542,50	2684	26/02/2019
1190220602	11/01/2019	2019	1455	733,50	733,50	2684	26/02/2019
127/PAE	16/01/2019	2019	2361	375,00	375,00	3375	12/03/2019
4/PA	05/02/2019	2019	2930	5.000,00	5.000,00	3914	19/03/2019
5/PA	05/02/2019	2019	2931	40.000,00	40.000,00	3914	19/03/2019
6PA	05/02/2019	2019	2942	2.255,00	2.255,00	3947	19/03/2019
7PA	05/02/2019	2019	2944	8.734,00	8.734,00	3947	19/03/2019
5/PA	31/01/2019	2019	2948	8.448,12	8.448,12	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	270,80	270,80	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	238,10	238,10	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	1.187,54	1.187,54	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	2.396,66	2.396,66	3940	19/03/2019
261 FVPA	31/12/2018	2019	3123	2.054,28	2.054,28	3940	19/03/2019
262 FVPA	31/12/2018	2019	3124	2.396,66	2.396,66	3940	19/03/2019
263 FVPA	31/12/2018	2019	3125	2.225,47	2.225,47	3940	19/03/2019
264 FVPA	31/12/2018	2019	3126	2.225,47	2.225,47	3940	19/03/2019
265 FVPA	31/12/2018	2019	3127	1.741,51	1.741,51	3940	19/03/2019
266 FVPA	31/12/2018	2019	3128	587,20	587,20	3940	19/03/2019
267 FVPA	31/12/2018	2019	3129	1.583,40	1.583,40	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	1.664,18	1.664,18	3940	19/03/2019
270 FVPA	31/12/2018	2019	3132	1.715,35	1.715,35	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	89,50	89,50	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	1.860,38	1.860,38	3940	19/03/2019
275 FVPA	31/12/2018	2019	3137	1.715,35	1.715,35	3940	19/03/2019
276 FVPA	31/12/2018	2019	3138	198,50	198,50	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	1.847,30	1.847,30	3940	19/03/2019
279 FVPA	31/12/2018	2019	3141	1.701,30	1.701,30	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	299,50	299,50	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	2.018,72	2.018,72	3873	19/03/2019
000010_PA	31/01/2019	2019	2956	1.736,64	1.736,64	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	62,10	62,10	3650	13/03/2019
2/E	06/02/2019	2019	3144	5.900,00	5.900,00	3900	19/03/2019
4820/F1	31/12/2018	2019	1595	202,80	202,80	2844	27/02/2019
1160/F3	31/01/2019	2019	2975	60.560,00	60.560,00	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	420,00	420,00	2188	18/02/2019
512	31/12/2018	2019	2978	6.000,00	6.000,00	3886	19/03/2019
0000007/A	31/01/2019	2019	3145	2.619,53	2.619,53	3946	19/03/2019
1/001	29/01/2019	2019	2383	375,50	375,50	3391	13/03/2019
000038ISPA	07/01/2019	2019	984	230,40	230,40	2327	20/02/2019
2018/4100003225	31/12/2018	2019	1578	1.051,80	1.051,80	2863	27/02/2019
19011234	22/01/2019	2019	1960	115,20	115,20	3190	05/03/2019
19039640	21/01/2019	2019	2373	18.498,48	18.498,48	3308	12/03/2019
19039640	21/01/2019	2019	2373	738,81	738,81	3308	12/03/2019
19039640	21/01/2019	2019	2373	2.029,80	2.029,80	3308	12/03/2019
19604432	21/01/2019	2019	2374	65,42	65,42	3308	12/03/2019
2190019821	27/02/2019	2019	5525	8.575,83	8.575,83	3322	12/03/2019
2190017391	27/02/2019	2019	5526	47.719,05	47.719,05	3322	12/03/2019
380000053	31/01/2019	2019	3146	5.233,24	5.233,24	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	3.054,18	3.054,18	3919	19/03/2019
FATTPA 12_19	04/02/2019	2019	3022	3.072,31	3.072,31	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	1.578,65	1.578,65	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	1.194,64	1.194,64	3919	19/03/2019
FATTPA 18_19	04/02/2019	2019	3042	157,60	157,60	3919	19/03/2019
FATTPA 18_19	04/02/2019	2019	3042	72,00	72,00	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	2.728,00	2.728,00	3871	19/03/2019
VBE1900105	31/01/2019	2019	3148	13.625,43	13.625,43	3871	19/03/2019
VBE1900107	31/01/2019	2019	3149	4.036,03	4.036,03	3871	19/03/2019
5	29/01/2019	2019	2397	970,37	970,37	3635	13/03/2019
3FS19003034	29/01/2019	2019	2419	475,00	475,00	3415	13/03/2019
1920	26/11/2018	2019	1973	780,00	780,00	3202	05/03/2019
9579300409	21/01/2019	2019	1974	11.625,00	11.625,00	3204	05/03/2019
9579300410	21/01/2019	2019	1975	1.200,00	1.200,00	3204	05/03/2019
9579300545	21/01/2019	2019	1976	40,20	40,20	3205	05/03/2019
1/PA	31/01/2019	2019	3049	5.502,76	5.502,76	3863	19/03/2019
1/PA	31/01/2019	2019	3049	25.305,71	25.305,71	3863	19/03/2019
2/PA	31/01/2019	2019	3052	20.556,10	20.556,10	3863	19/03/2019
2/PA	31/01/2019	2019	3052	7.715,90	7.715,90	3864	19/03/2019
3/PA	31/01/2019	2019	3056	945,00	945,00	3863	19/03/2019
3/PA	31/01/2019	2019	3056	378,00	378,00	3864	19/03/2019
4/PA	31/01/2019	2019	3058	1.199,08	1.199,08	3863	19/03/2019
5/PA	31/01/2019	2019	3060	2.263,00	2.263,00	3863	19/03/2019
5/PA	31/01/2019	2019	3060	19.283,72	19.283,72	3863	19/03/2019
5/PA	31/01/2019	2019	3060	71.312,95	71.312,95	3863	19/03/2019
6/PA	31/01/2019	2019	3151	56.133,73	56.133,73	3863	19/03/2019
7/PA	06/02/2019	2019	3152	243,60	243,60	3863	19/03/2019
2019000004	30/01/2019	2019	2384	71.000,00	71.000,00	3455	13/03/2019
2019000001	29/01/2019	2019	2420	26.625,00	26.625,00	3455	13/03/2019
2019000003	30/01/2019	2019	2421	159.750,00	159.750,00	3455	13/03/2019
2019000005	30/01/2019	2019	2422	35.500,00	35.500,00	3455	13/03/2019
931435813	04/02/2019	2019	3061	280,50	280,50	3929	19/03/2019
931435814	04/02/2019	2019	3062	355,30	355,30	3929	19/03/2019
931435815	04/02/2019	2019	3063	523,60	523,60	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	2.499,00	2.499,00	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	6.655,08	6.655,08	3869	19/03/2019
GENNAIO - ALTA	31/01/2019	2019	75	7.419,85	7.419,85	3869	19/03/2019
N.CR 4364/O	30/11/2018	2019	48	112,20	112,20	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	510,00	510,00	2671	26/02/2019
4364/O	30/11/2018	2019	6	308,00	308,00	2671	26/02/2019
4364/O	30/11/2018	2019	6	112,20	112,20	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	278,00	278,00	4180	29/03/2019
9546094541	13/02/2019	2019	4143	197,00	197,00	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	7.000,00	7.000,00	2554	22/02/2019
P1332	31/12/2018	2019	1074	17.360,00	17.360,00	2554	22/02/2019
P1333	31/12/2018	2019	1075	5.320,00	5.320,00	2554	22/02/2019
199 FVPA	28/12/2018	2019	1079	1.185,58	1.185,58	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	2.831,49	2.831,49	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	1.099,56	1.099,56	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	358,10	358,10	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	509,50	509,50	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	1.406,94	1.406,94	2570	22/02/2019
000003_PA	10/01/2019	2019	1100	1.127,82	1.127,82	2570	22/02/2019
000004_PA	10/01/2019	2019	1101	1.475,54	1.475,54	2570	22/02/2019
000005_PA	10/01/2019	2019	1102	628,40	628,40	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	3.370,84	3.370,84	3302	12/03/2019
1/E	09/01/2019	2019	1108	5.900,00	5.900,00	2597	22/02/2019
20730/F3	31/12/2018	2019	1109	27.706,82	27.706,82	2583	22/02/2019
10621/V2	11/02/2019	2019	4144	48,00	48,00	4181	29/03/2019
1644	31/12/2018	2019	2380	6.668,10	6.668,10	3317	12/03/2019
1647	31/12/2018	2019	2381	5.284,01	5.284,01	3317	12/03/2019
1648	31/12/2018	2019	2382	5.284,01	5.284,01	3317	12/03/2019
1645	31/12/2018	2019	2414	6.119,40	6.119,40	3317	12/03/2019
1646	31/12/2018	2019	2415	781,20	781,20	3317	12/03/2019
A172	31/12/2018	2019	875	1.393,80	1.393,80	2158	18/02/2019
Z-105	31/12/2018	2019	1111	2.218,36	2.218,36	2584	22/02/2019
Z-105	31/12/2018	2019	1111	11.123,56	11.123,56	2584	22/02/2019
Z-105	31/12/2018	2019	1111	25.536,30	25.536,30	2584	22/02/2019
Z-105	31/12/2018	2019	1111	4.907,17	4.907,17	2584	22/02/2019
001432-PA	15/02/2019	2019	4165	155,00	155,00	4192	29/03/2019
8100109831	13/02/2019	2019	4166	279,65	279,65	4194	29/03/2019
000267PA	14/02/2019	2019	4167	745,00	745,00	4195	29/03/2019
2018/4100003160	31/12/2018	2019	1112	892,00	892,00	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	6.490,16	6.490,16	2587	22/02/2019
2/ PA	07/01/2019	2019	1114	8.905,82	8.905,82	2587	22/02/2019
2019/142/PA	04/02/2019	2019	4169	245,00	245,00	4214	29/03/2019
PA18000798	24/01/2018	2019	1630	100,00	100,00	3007	01/03/2019
670	15/02/2019	2019	4170	474,30	474,30	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	793,00	793,00	4228	29/03/2019
20190134/PA	13/02/2019	2019	4179	3.735,00	3.735,00	4228	29/03/2019
VH900051	18/01/2019	2019	1631	3.150,00	3.150,00	3027	01/03/2019
VH900150	18/01/2019	2019	1632	680,50	680,50	3026	01/03/2019
000088/19	15/02/2019	2019	4180	1.300,00	1.300,00	4230	29/03/2019
2019 60	12/02/2019	2019	4181	400,00	400,00	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	40.382,79	40.382,79	2582	22/02/2019
1/C	08/01/2019	2019	1124	15.158,01	15.158,01	2581	22/02/2019
2/C	08/01/2019	2019	1125	3.349,86	3.349,86	2582	22/02/2019
2/C	08/01/2019	2019	1125	15.378,48	15.378,48	2582	22/02/2019
2/C	08/01/2019	2019	1125	67.566,16	67.566,16	2582	22/02/2019
9/C	11/01/2019	2019	1126	3.007,65	3.007,65	2582	22/02/2019
96/FE	28/12/2018	2019	1695	150,00	150,00	3037	01/03/2019
97/FE	28/12/2018	2019	1696	150,00	150,00	3037	01/03/2019
1141900120	16/01/2019	2019	1668	210,00	210,00	3039	01/03/2019
119	30/11/2018	2019	1127	569,35	569,35	2562	22/02/2019
124	30/11/2018	2019	1128	14.145,21	14.145,21	2562	22/02/2019
125	30/11/2018	2019	1129	16.707,88	16.707,88	2562	22/02/2019

126	30/11/2018	2019	1130	19.294,06	19.294,06	2562	22/02/2019
127	30/11/2018	2019	1131	2.656,53	2.656,53	2562	22/02/2019
128	30/11/2018	2019	1132	32,86	32,86	2562	22/02/2019
129	30/11/2018	2019	1133	3.303,23	3.303,23	2562	22/02/2019
9780160329	16/01/2019	2019	1638	2,30	2,30	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	248,70	248,70	3048	01/03/2019
7259200434	11/01/2019	2019	1134	2.541,00	2.541,00	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	54.382,82	54.382,82	2602	22/02/2019
148/PA	31/12/2018	2019	1136	20.027,62	20.027,62	2602	22/02/2019
148/PA	31/12/2018	2019	1136	7.516,78	7.516,78	2603	22/02/2019
149/PA	31/12/2018	2019	1137	1.201,08	1.201,08	2602	22/02/2019
150/PA	31/12/2018	2019	1138	2.265,00	2.265,00	2602	22/02/2019
150/PA	31/12/2018	2019	1138	20.339,72	20.339,72	2602	22/02/2019
150/PA	31/12/2018	2019	1138	69.898,64	69.898,64	2602	22/02/2019
151/PA	31/12/2018	2019	1139	462,00	462,00	2603	22/02/2019
151/PA	31/12/2018	2019	1139	1.157,00	1.157,00	2602	22/02/2019
152/PA	31/12/2018	2019	1140	46,80	46,80	2602	22/02/2019
F E0000197	30/01/2019	2019	3258	1.054,02	1.054,02	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	170,00	170,00	2561	22/02/2019
1654300	31/12/2018	2019	1143	2.250,00	2.250,00	2560	22/02/2019
931436372	05/02/2019	2019	3262	736,00	736,00	3930	19/03/2019
931439147	13/02/2019	2019	4313	480,00	480,00	4264	29/03/2019
931439629	14/02/2019	2019	4314	480,00	480,00	4264	29/03/2019
000217-0C3 P	31/12/2018	2019	1150	12.328,08	12.328,08	2616	22/02/2019
3393	31/12/2018	2019	1151	5.383,77	5.383,77	2600	22/02/2019
3627	31/12/2018	2019	1152	3.768,67	3.768,67	2600	22/02/2019
1000000162	03/01/2019	2019	4125	181,20	181,20	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	181,20	181,20	4271	29/03/2019
1000001362	18/01/2019	2019	4129	195,62	195,62	4270	29/03/2019
1000002406	06/02/2019	2019	4130	453,00	453,00	4271	29/03/2019
12	17/01/2019	2019	1573	4.200,00	4.200,00	2659	26/02/2019
2182073260	18/12/2018	2018	28993	53,70	53,70	1022	28/01/2019
2192009447	12/02/2019	2019	4189	237,50	237,50	4280	29/03/2019
2192009763	13/02/2019	2019	4190	125,00	125,00	4280	29/03/2019
2192010148	14/02/2019	2019	4191	100,00	100,00	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	1.724,00	1.724,00	2576	22/02/2019
225/PA	10/01/2019	2019	1155	2.143,12	2.143,12	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	150,00	150,00	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	3.484,00	3.484,00	2980	01/03/2019
127/6	31/12/2018	2019	1156	2.565,08	2.565,08	2559	22/02/2019
128/6	31/12/2018	2019	1157	2.334,75	2.334,75	2559	22/02/2019
128/6	31/12/2018	2019	1157	1.201,25	1.201,25	2559	22/02/2019
155/8	31/12/2018	2019	1158	1.203,25	1.203,25	2559	22/02/2019
156/8	31/12/2018	2019	1159	2.400,16	2.400,16	2559	22/02/2019
157/8	31/12/2018	2019	1160	1.203,25	1.203,25	2559	22/02/2019
158/8	31/12/2018	2019	1161	1.552,00	1.552,00	2559	22/02/2019
1261000PA001	31/12/2018	2019	1162	3.372,18	3.372,18	2591	22/02/2019
1261000PA001	31/12/2018	2019	1162	17.139,48	17.139,48	2591	22/02/2019
1261000PA001	31/12/2018	2019	1162	32.956,15	32.956,15	2591	22/02/2019
1261000PA001	31/12/2018	2019	1162	97,74	97,74	2591	22/02/2019
1331000PA001	31/12/2018	2019	1163	4.547,64	4.547,64	2591	22/02/2019

2481000PA3001	31/12/2018	2019	1164	1.485,97	1.485,97	2591	22/02/2019
2491000PA3001	31/12/2018	2019	1165	1.485,97	1.485,97	2591	22/02/2019
2019000614	16/02/2019	2019	4193	41,00	41,00	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	46.436,60	46.436,60	2899	28/02/2019
100338	31/12/2018	2019	1607	46.436,60	46.436,60	2899	28/02/2019
2019003008	24/01/2019	2019	2049	6.400,00	6.400,00	3068	04/03/2019
3864	13/02/2019	2019	4396	200,40	200,40	4263	29/03/2019
3866	13/02/2019	2019	4397	36,00	36,00	4263	29/03/2019
931680991	23/01/2019	2019	2051	2.228,48	2.228,48	3073	04/03/2019
931681477	25/01/2019	2019	2052	3.787,06	3.787,06	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	3.162,00	3.162,00	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	42,60	42,60	3075	04/03/2019
19008685	22/01/2019	2019	2054	163,32	163,32	3075	04/03/2019
870B009479	22/01/2019	2019	2055	366,30	366,30	3078	04/03/2019
870B010418	23/01/2019	2019	2056	6.107,94	6.107,94	3079	04/03/2019
192000539	07/01/2019	2019	1901	168,00	168,00	2983	01/03/2019
5028000620	07/01/2019	2019	2057	14.438,86	14.438,86	3084	04/03/2019
5028001043	09/01/2019	2019	2058	2.708,31	2.708,31	3085	04/03/2019
5028001370	11/01/2019	2019	2059	464,71	464,71	3084	04/03/2019
2689003769	23/01/2019	2019	2060	39,60	39,60	3087	04/03/2019
2689003866	24/01/2019	2019	2061	20.867,28	20.867,28	3087	04/03/2019
2689003867	24/01/2019	2019	2062	179,50	179,50	3086	04/03/2019
1902004145	21/01/2019	2019	2063	7.710,45	7.710,45	3088	04/03/2019
1902004443	22/01/2019	2019	2064	4.383,76	4.383,76	3088	04/03/2019
746	31/12/2018	2019	1071	22,50	22,50	2506	21/02/2019
103/H	31/12/2018	2019	1072	208,80	208,80	2397	21/02/2019
1019001171	10/01/2019	2019	1771	300,00	300,00	2997	01/03/2019
1019001496	14/01/2019	2019	1902	365,00	365,00	2998	01/03/2019
147 /PA	31/12/2018	2019	1013	1.678,65	1.678,65	2418	21/02/2019
148 /PA	31/12/2018	2019	1014	1.119,10	1.119,10	2418	21/02/2019
149 /PA	31/12/2018	2019	1015	2.371,51	2.371,51	2418	21/02/2019
150 /PA	31/12/2018	2019	1016	1.581,00	1.581,00	2418	21/02/2019
151 /PA	31/12/2018	2019	1017	3.826,94	3.826,94	2418	21/02/2019
152 /PA	31/12/2018	2019	1018	2.551,30	2.551,30	2418	21/02/2019
153 /PA	31/12/2018	2019	1019	2.451,00	2.451,00	2418	21/02/2019
154 /PA	31/12/2018	2019	1020	3.648,00	3.648,00	2418	21/02/2019
155 /PA	31/12/2018	2019	1021	3.306,00	3.306,00	2418	21/02/2019
156 /PA	31/12/2018	2019	1022	4.866,00	4.866,00	2418	21/02/2019
158 /PA	31/12/2018	2019	1023	275,00	275,00	2418	21/02/2019
159 /PA	31/12/2018	2019	1024	5.200,00	5.200,00	2418	21/02/2019
144 /PA	31/12/2018	2019	1076	1.356,54	1.356,54	2418	21/02/2019
144 /PA	31/12/2018	2019	1076	14.883,21	14.883,21	2419	21/02/2019
144 /PA	31/12/2018	2019	1076	13.592,27	13.592,27	2417	21/02/2019
145 /PA	31/12/2018	2019	1077	10.218,56	10.218,56	2417	21/02/2019
145 /PA	31/12/2018	2019	1077	10.107,84	10.107,84	2419	21/02/2019
146 /PA	31/12/2018	2019	1078	5.051,87	5.051,87	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	5.436,62	5.436,62	2419	21/02/2019
6/FE	31/01/2019	2019	2482	2.336,47	2.336,47	3684	14/03/2019
FPA/345	31/12/2018	2019	1104	1.262,63	1.262,63	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	6.181,50	6.181,50	3097	04/03/2019
102543	21/01/2019	2019	2066	3.284,77	3.284,77	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	1.013,75	1.013,75	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	1.860,00	1.860,00	2474	21/02/2019
180391	31/12/2018	2019	1107	1.519,00	1.519,00	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
6000092279	29/01/2019	2019	2458		9.811,78		9.811,78	3703	14/03/2019
1532	20/12/2018	2019	1903		1.632,00		1.632,00	3049	01/03/2019
6,01222E+12	22/01/2019	2019	2069		4.500,00		4.500,00	3102	04/03/2019
190002020	29/01/2019	2019	2813		50.000,01		50.000,01	3792	15/03/2019
190002219	31/01/2019	2019	2814		16.348,79		16.348,79	3792	15/03/2019
1000004589	21/01/2019	2019	2070		2.050,00		2.050,00	3103	04/03/2019
1000004590	21/01/2019	2019	2071		211,00		211,00	3104	04/03/2019
1000004622	21/01/2019	2019	2072		2.050,00		2.050,00	3103	04/03/2019
1000005030	22/01/2019	2019	2073		135,10		135,10	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		137,00		137,00	3719	14/03/2019
628/5	29/01/2019	2019	2509		95,00		95,00	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		500,00		500,00	3726	14/03/2019
37	31/12/2018	2019	1115		303,04		303,04	2430	21/02/2019
1198000111	24/01/2019	2019	2570		5.667,84		5.667,84	3730	14/03/2019
2,019E+15	28/01/2019	2019	2576		1.830,66		1.830,66	3732	14/03/2019
502/PA	25/01/2019	2019	2577		1.122,33		1.122,33	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
1024789455	21/01/2019	2019	1873		148,41		148,41	3017	01/03/2019
1024800368	29/01/2019	2019	2495		6.100,00		6.100,00	3735	14/03/2019
1024803778	31/01/2019	2019	2496		4.364,72		4.364,72	3735	14/03/2019
1024802172	30/01/2019	2019	2525		54,00		54,00	3734	14/03/2019
1024802173	30/01/2019	2019	2526		179,40		179,40	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		195,30		195,30	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
G1 33	18/01/2019	2019	1700		45.304,00		45.304,00	2898	28/02/2019
91901009	18/01/2019	2019	1789		252,00		252,00	3024	01/03/2019
91901023	18/01/2019	2019	1790		252,00		252,00	3024	01/03/2019
91901025	18/01/2019	2019	1791		238,00		238,00	3024	01/03/2019
91901022	18/01/2019	2019	1823		129,60		129,60	3024	01/03/2019
176 /FE	29/01/2019	2019	2532		4.260,00		4.260,00	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		35,10		35,10	3738	14/03/2019
222 /FE	01/02/2019	2019	2535		2.880,00		2.880,00	3738	14/03/2019
1003010169	11/01/2019	2019	1058		972,00		972,00	2420	21/02/2019
1003010170	11/01/2019	2019	1059		2.088,00		2.088,00	2420	21/02/2019
380000714	31/12/2018	2019	1116		1.728,82		1.728,82	2433	21/02/2019
2029000030	09/01/2019	2019	1117		29,41		29,41	2432	21/02/2019
2057000001	07/01/2019	2019	1118		54,32		54,32	2432	21/02/2019
2080000021	09/01/2019	2019	1119		28,61		28,61	2432	21/02/2019
2080000023	09/01/2019	2019	1120		38,50		38,50	2432	21/02/2019
2080000024	09/01/2019	2019	1121		11,54		11,54	2432	21/02/2019
3619010236	28/01/2019	2019	2585		1.724,64		1.724,64	3739	14/03/2019
3619010237	28/01/2019	2019	2586		5.079,75		5.079,75	3739	14/03/2019
3619012898	30/01/2019	2019	2587		11.183,51		11.183,51	3739	14/03/2019
3619012933	31/01/2019	2019	2588		13.920,50		13.920,50	3740	14/03/2019
3619012934	31/01/2019	2019	2589		3.441,36		3.441,36	3739	14/03/2019
3619012935	31/01/2019	2019	2590		16.397,70		16.397,70	3739	14/03/2019
5200640836	07/01/2019	2019	2591		321,40		321,40	3741	14/03/2019
5200640837	07/01/2019	2019	2592		3.498,70		3.498,70	3741	14/03/2019
S1/000216	10/01/2019	2019	1042		204,00		204,00	2424	21/02/2019
S1/000217	10/01/2019	2019	1043		278,00		278,00	2424	21/02/2019
8261113841	07/01/2019	2019	1061		927,36		927,36	2428	21/02/2019
8261113842	08/01/2019	2019	1062		2.673,60		2.673,60	2428	21/02/2019
1024004191	31/12/2018	2019	1122		1.779,21		1.779,21	2463	21/02/2019

1024004192	31/12/2018	2019	1123	2.591,40	2.591,40	2463	21/02/2019
3219000446	21/01/2019	2019	2596	1.357,72	1.357,72	3746	14/03/2019
3219000539	24/01/2019	2019	2597	840,00	840,00	3746	14/03/2019
3219000550	24/01/2019	2019	2598	2.520,00	2.520,00	3746	14/03/2019
3219000652	29/01/2019	2019	2599	1.882,72	1.882,72	3746	14/03/2019
LE/46	26/01/2019	2019	2632	260,19	260,19	3686	14/03/2019
86487824	16/01/2019	2019	1797	106,56	106,56	3041	01/03/2019
86487868	16/01/2019	2019	1798	140,40	140,40	3041	01/03/2019
9780157110	10/01/2019	2019	1044	0,12	0,12	2520	21/02/2019
9780157111	10/01/2019	2019	1045	0,06	0,06	2520	21/02/2019
9780157112	10/01/2019	2019	1046	1.520,00	1.520,00	2520	21/02/2019
9780157113	10/01/2019	2019	1047	3.800,00	3.800,00	2520	21/02/2019
9780167998	31/01/2019	2019	2601	44,00	44,00	3751	14/03/2019
9896655813	29/01/2019	2019	2602	6.428,37	6.428,37	3754	14/03/2019
9896655814	29/01/2019	2019	2603	1.637,44	1.637,44	3754	14/03/2019
16	14/01/2019	2019	2474	30,00	30,00	3757	14/03/2019
17	14/01/2019	2019	2476	504,00	504,00	3757	14/03/2019
32	23/01/2019	2019	2477	185,00	185,00	3757	14/03/2019
V4/ 334	20/12/2018	2019	1063	140,91	140,91	2431	21/02/2019
75/59	31/12/2018	2019	1166	1.413,29	1.413,29	2488	21/02/2019
7259201575	28/01/2019	2019	2641	704,00	704,00	3677	14/03/2019
9579301365	28/01/2019	2019	2656	7.424,88	7.424,88	3763	14/03/2019
9579301366	28/01/2019	2019	2657	167,14	167,14	3763	14/03/2019
9579301919	01/02/2019	2019	2658	1.200,00	1.200,00	3762	14/03/2019
9589301257	28/01/2019	2019	2659	211,50	211,50	3763	14/03/2019
9589301258	28/01/2019	2019	2660	11.757,02	11.757,02	3763	14/03/2019
9589301259	28/01/2019	2019	2661	6.134,56	6.134,56	3763	14/03/2019
6759301706	09/01/2019	2019	1048	2.320,00	2.320,00	2528	21/02/2019
6759305815	29/01/2019	2019	2605	86,85	86,85	3767	14/03/2019
6759305816	29/01/2019	2019	2606	24.350,91	24.350,91	3767	14/03/2019
2100007467	29/01/2019	2019	2607	5.610,00	5.610,00	3769	14/03/2019
2100007468	29/01/2019	2019	2608	2.359,96	2.359,96	3769	14/03/2019
2100010530	31/01/2019	2019	2609	228,98	228,98	3769	14/03/2019
94002152	08/01/2019	2019	1049	811,22	811,22	2530	21/02/2019
94003120	10/01/2019	2019	1050	5.006,40	5.006,40	2531	21/02/2019
94003633	11/01/2019	2019	1051	949,10	949,10	2531	21/02/2019
94003633	11/01/2019	2019	1051	0,20	0,20	2531	21/02/2019
94003739	12/01/2019	2019	1052	0,20	0,20	2531	21/02/2019
61/S	14/01/2019	2019	2662	1.150,00	1.150,00	3774	14/03/2019
094736/2018/V1	31/12/2018	2019	1147	180,00	180,00	2469	21/02/2019
094737/2018/V1	31/12/2018	2019	1148	50,00	50,00	2469	21/02/2019
094737/2018/V1	31/12/2018	2019	1148	35,00	35,00	2469	21/02/2019
25527576	29/01/2019	2019	2663	1.940,40	1.940,40	3779	14/03/2019
25527579	29/01/2019	2019	2664	999,90	999,90	3779	14/03/2019
25528095	30/01/2019	2019	2665	3.191,75	3.191,75	3779	14/03/2019
25528097	30/01/2019	2019	2666	77,62	77,62	3779	14/03/2019
142/E19	08/01/2019	2019	1153	558,80	558,80	2434	21/02/2019
719003776	22/01/2019	2019	2620	813,60	813,60	3782	14/03/2019
719004342	24/01/2019	2019	2621	1.710,30	1.710,30	3781	14/03/2019
719004675	25/01/2019	2019	2622	3.032,24	3.032,24	3782	14/03/2019
719004765	25/01/2019	2019	2623	1.112,48	1.112,48	3781	14/03/2019
719005549	31/01/2019	2019	2624	1.032,89	1.032,89	3782	14/03/2019
90000436	09/01/2019	2019	1054	182,62	182,62	2472	21/02/2019
90000437	09/01/2019	2019	1055	2.486,68	2.486,68	2472	21/02/2019
99700	31/12/2018	2019	1064	222,33	222,33	2476	21/02/2019
3900006689	09/01/2019	2019	1056	9.968,03	9.968,03	2536	21/02/2019
126/FPA	31/01/2019	2019	2555	1.153,07	1.153,07	3786	14/03/2019
71/FPA	30/01/2019	2019	2667	890,00	890,00	3786	14/03/2019
1060000496	28/01/2019	2019	2626	8.958,54	8.958,54	3788	14/03/2019
1060000497	28/01/2019	2019	2627	16,56	16,56	3789	14/03/2019
DICEMBRE	31/01/2019	2019	62	1.948,66	1.948,66	3596	13/03/2019
DICEMBRE	31/01/2019	2019	62	168,02	168,02	3595	13/03/2019
327	29/01/2019	2019	2504	173,00	173,00	3381	13/03/2019
328	29/01/2019	2019	2505	173,00	173,00	3381	13/03/2019

1485	11/02/2019	2019	4327	200,00	200,00	4015	28/03/2019
2019101830	15/02/2019	2019	4328	3.000,00	3.000,00	4020	28/03/2019
7000053472	17/01/2019	2019	1756	53,81	53,81	2952	28/02/2019
8	17/01/2019	2019	1784	715,44	715,44	2941	28/02/2019
9	17/01/2019	2019	1807	1.264,70	1.264,70	2941	28/02/2019
9R/39001276	14/01/2019	2019	1745	799,20	799,20	2953	28/02/2019
9R/39002131	17/01/2019	2019	1746	499,50	499,50	2953	28/02/2019
9R/39002133	17/01/2019	2019	1747	109,90	109,90	2953	28/02/2019
2019100505	30/01/2019	2019	4329	193,50	193,50	4030	28/03/2019
2019100506	30/01/2019	2019	4330	75,00	75,00	4030	28/03/2019
52/PAE	10/01/2019	2019	1886	375,00	375,00	2955	28/02/2019
3PA	18/01/2019	2019	1846	3.105,75	3.105,75	2908	28/02/2019
4PA	18/01/2019	2019	1847	2.480,50	2.480,50	2908	28/02/2019
8/PA	31/01/2019	2019	2444	4.995,00	4.995,00	3379	13/03/2019
3900084484	27/11/2018	2018	27394	160,00	160,00	382	11/01/2019
1/PA	21/01/2019	2019	1849	4.000,00	4.000,00	2943	28/02/2019
2/PA	21/01/2019	2019	1850	1.000,00	1.000,00	2943	28/02/2019
3/PA	21/01/2019	2019	1851	5.000,00	5.000,00	2943	28/02/2019
4/PA	21/01/2019	2019	1852	3.000,00	3.000,00	2943	28/02/2019
6/PA	21/01/2019	2019	1855	3.660,89	3.660,89	2943	28/02/2019
7/PA	21/01/2019	2019	1856	751,60	751,60	2943	28/02/2019
8/PA	21/01/2019	2019	1857	5.226,45	5.226,45	2943	28/02/2019
9/PA	21/01/2019	2019	1858	2.092,17	2.092,17	2943	28/02/2019
1341930020	28/01/2019	2019	2483	1.142,77	1.142,77	3618	13/03/2019
18/19FE	21/01/2019	2019	1861	4.568,89	4.568,89	2949	28/02/2019
DEDE180003712	31/12/2018	2019	1025	16.202,00	16.202,00	2235	20/02/2019
103	28/01/2019	2019	2726	86,25	86,25	3687	14/03/2019
30208342	01/02/2019	2019	3003	518,00	518,00	2191	18/02/2019
30209674	01/02/2019	2019	3006	420,00	420,00	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	1.246,40	1.246,40	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	425,60	425,60	2901	28/02/2019
118/S3	16/01/2019	2019	1706	9.264,49	9.264,49	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	6.684,70	6.684,70	2901	28/02/2019
6909559212	31/01/2019	2019	2727	298,00	298,00	3695	14/03/2019
6909559213	31/01/2019	2019	2728	149,00	149,00	3695	14/03/2019
2/A	28/01/2019	2019	4452	410,00	410,00	4171	28/03/2019
4/A	28/01/2019	2019	4453	370,00	370,00	4172	28/03/2019
87067349	30/01/2019	2019	2806	276,96	276,96	3699	14/03/2019
PA/ 70	31/01/2019	2019	2729	274,40	274,40	3701	14/03/2019
PA/ 101	31/01/2019	2019	2730	855,60	855,60	3701	14/03/2019
PA/ 102	31/01/2019	2019	2731	334,88	334,88	3701	14/03/2019
V2/507059	31/01/2019	2019	2451	1.412,64	1.412,64	3405	13/03/2019
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	63,60	63,60	3709	14/03/2019
8001047	22/01/2019	2019	2857	31,80	31,80	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	45,00	45,00	3646	13/03/2019
2080925876	30/01/2019	2019	2737	78,72	78,72	3710	14/03/2019
V90000349	30/01/2019	2019	2738	305,00	305,00	3711	14/03/2019
V90000350	30/01/2019	2019	2739	43,20	43,20	3711	14/03/2019
V90000351	30/01/2019	2019	2740	264,00	264,00	3711	14/03/2019
V90000352	30/01/2019	2019	2741	220,00	220,00	3711	14/03/2019
681	31/12/2018	2019	1026	30.132,00	30.132,00	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	48,00	48,00	2868	27/02/2019
IBP18PA-0013298	04/12/2018	2019	1040	318,00	318,00	2323	20/02/2019

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1567/02	30/11/2018	2019	1027	15.421,91	15.421,91	2233	20/02/2019
1568/02	30/11/2018	2019	1028	11.857,34	11.857,34	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	95,70	95,70	2233	20/02/2019
5951000951	18/01/2019	2019	1621	240,00	240,00	2872	27/02/2019
001-18-VP00777	31/12/2018	2019	1866	5.082,39	5.082,39	2920	28/02/2019
001-18-VP00779	31/12/2018	2019	1867	4.257,85	4.257,85	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	1.198,40	1.198,40	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	2.910,00	2.910,00	3450	13/03/2019
2019-FTEL-0000076	31/01/2019	2019	2515	66,80	66,80	3451	13/03/2019
0000696/L	29/01/2019	2019	2574	168,00	168,00	3453	13/03/2019
1911100732	25/01/2019	2019	2575	136,00	136,00	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	43,20	43,20	3458	13/03/2019
V4-148	18/01/2019	2019	2518	168,80	168,80	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	550,00	550,00	3466	13/03/2019
FPA 4/19	15/01/2019	2019	2580	115,00	115,00	3470	13/03/2019
32 PA 2019 PA	31/01/2019	2019	2581	115,00	115,00	3471	13/03/2019
55/FE	12/02/2019	2019	4459	320,00	320,00	4170	28/03/2019
19PL010797	22/01/2019	2019	2521	2.083,20	2.083,20	3472	13/03/2019
19PL011087	29/01/2019	2019	2522	696,00	696,00	3472	13/03/2019
19PL011123	29/01/2019	2019	2523	112,20	112,20	3472	13/03/2019
19PL011125	29/01/2019	2019	2524	720,00	720,00	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	342,00	342,00	3494	13/03/2019
139	28/01/2019	2019	2584	2.729,50	2.729,50	3496	13/03/2019
129/V2	18/01/2019	2019	2536	399,90	399,90	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	900,00	900,00	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	246,00	246,00	3500	13/03/2019
S1/001180	31/01/2019	2019	2595	860,00	860,00	3500	13/03/2019
5964000383	31/01/2019	2019	2600	363,89	363,89	3502	13/03/2019
2	31/01/2019	2019	2633	1.199,08	1.199,08	3647	13/03/2019
0400119VEN002935	14/01/2019	2019	1941	1.608,27	1.608,27	3046	01/03/2019
5942500172	24/01/2019	2019	2540	23,25	23,25	3512	13/03/2019
48	09/01/2019	2019	2542	126,00	126,00	3514	13/03/2019
49	09/01/2019	2019	2543	156,00	156,00	3514	13/03/2019
83	13/02/2019	2019	4456	330,00	330,00	4169	28/03/2019
995/02	18/01/2019	2019	2544	907,20	907,20	3519	13/03/2019
840/02	16/01/2019	2019	2604	153,60	153,60	3519	13/03/2019
62	15/01/2019	2019	1947	350,00	350,00	3051	01/03/2019
7416/9	31/12/2018	2019	1879	1.319,50	1.319,50	2932	28/02/2019
7447/9	31/12/2018	2019	1880	2.172,00	2.172,00	2932	28/02/2019
7463/9	31/12/2018	2019	1881	1.676,00	1.676,00	2932	28/02/2019
7886/9	31/12/2018	2019	1882	2.305,92	2.305,92	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	2.671,10	2.671,10	2932	28/02/2019
7891/9	31/12/2018	2019	1904	2.671,10	2.671,10	2932	28/02/2019

7892/9	31/12/2018	2019	1905	2.671,10	2.671,10	2932	28/02/2019
RE/1	21/01/2019	2019	1906	12.829,16	12.829,16	2942	28/02/2019
RE/2	21/01/2019	2019	1907	14.386,92	14.386,92	2942	28/02/2019
RE/3	21/01/2019	2019	1908	3.806,16	3.806,16	2942	28/02/2019
2080127	31/12/2018	2019	1038	294,00	294,00	2231	20/02/2019
931425178	16/01/2019	2019	1672	284,00	284,00	2827	27/02/2019
91900731	21/01/2019	2019	2546	63,00	63,00	3554	13/03/2019
91900852	23/01/2019	2019	2547	63,00	63,00	3554	13/03/2019
3093	25/01/2019	2019	2611	475,20	475,20	3556	13/03/2019
3094	25/01/2019	2019	2612	968,00	968,00	3556	13/03/2019
3095	25/01/2019	2019	2613	968,00	968,00	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	604,80	604,80	3556	13/03/2019
4683	31/01/2019	2019	2617	839,00	839,00	3556	13/03/2019
8301903085	28/01/2019	2019	2618	594,38	594,38	3560	13/03/2019
2192005350	28/01/2019	2019	2548	217,00	217,00	3563	13/03/2019
2192005351	28/01/2019	2019	2549	62,50	62,50	3563	13/03/2019
2192005352	28/01/2019	2019	2550	217,00	217,00	3563	13/03/2019
2192005353	28/01/2019	2019	2551	93,10	93,10	3563	13/03/2019
2192005798	29/01/2019	2019	2552	1.398,60	1.398,60	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	130,20	130,20	3563	13/03/2019
90002162	31/01/2019	2019	2625	1.529,92	1.529,92	3567	13/03/2019
000001-2019-PA	30/01/2019	2019	2669	326,40	326,40	3508	13/03/2019
3073503728	24/01/2019	2019	2628	76,40	76,40	3576	13/03/2019
1061	30/01/2019	2019	2556	158,80	158,80	3577	13/03/2019
4/PA	29/01/2019	2019	2557	280,80	280,80	3579	13/03/2019
5/PA	29/01/2019	2019	2629	280,80	280,80	3579	13/03/2019
7319000020	09/01/2019	2019	1057	166,70	166,70	2280	20/02/2019
20190060	11/01/2019	2019	2558	1.496,00	1.496,00	3583	13/03/2019
20190071	11/01/2019	2019	2668	3.600,00	3.600,00	3584	13/03/2019
PROT.129 RSA APERTE	22/01/2019	2019	42	428,00	428,00	2915	28/02/2019
DICEMBRE - ALTA	03/01/2019	2019	38	8.233,64	8.233,64	2916	28/02/2019
DICEMBRE - MEDIA	03/01/2019	2019	39	5.643,08	5.643,08	2916	28/02/2019
DICEMBRE - ALTA	02/01/2019	2019	40	8.090,03	8.090,03	2919	28/02/2019
DICEMBRE - MEDIA	02/01/2019	2019	41	5.291,08	5.291,08	2919	28/02/2019
119	21/01/2019	2019	43	5.880,00	5.880,00	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	45,20	45,20	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	88,00	88,00	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	628,40	628,40	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	45,20	45,20	2960	28/02/2019
1900543	08/01/2019	2019	9	49,90	49,90	2960	28/02/2019
1900543	08/01/2019	2019	9	4,99	4,99	2960	28/02/2019
597719	21/01/2019	2019	16	400,00	400,00	3736	14/03/2019
597719	21/01/2019	2019	16	88,00	88,00	3736	14/03/2019
5004/O	31/12/2018	2019	15	217,00	217,00	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	9.000,00	9.000,00	3859	19/03/2019
2019101302	31/01/2019	2019	3345	750,00	750,00	3859	19/03/2019
S19F004141	28/01/2019	2019	3346	761,50	761,50	3800	19/03/2019
2019004315	05/02/2019	2019	3407	12.174,40	12.174,40	3802	19/03/2019
7000054744	31/01/2019	2019	3408	50,00	50,00	3804	19/03/2019
7000054805	31/01/2019	2019	3409	2.061,30	2.061,30	3805	19/03/2019
190200280	14/01/2019	2019	3410	11.960,10	11.960,10	3806	19/03/2019
9R/39003006	21/01/2019	2019	3349	5.928,00	5.928,00	3807	19/03/2019
E10003007034	31/01/2019	2019	3411	486,72	486,72	3809	19/03/2019
97955981	30/01/2019	2019	3426	205,70	205,70	3810	19/03/2019

97955982	30/01/2019	2019	3427	205,70	205,70	3810	19/03/2019
97955983	30/01/2019	2019	3428	205,70	205,70	3810	19/03/2019
201900210	10/01/2019	2019	2680	250,00	250,00	3385	13/03/2019
201900263	14/01/2019	2019	2681	50,00	50,00	3385	13/03/2019
931683178	06/02/2019	2019	3412	195,36	195,36	3811	19/03/2019
95497757	05/02/2019	2019	3354	900,00	900,00	3813	19/03/2019
95500582	06/02/2019	2019	3355	400,00	400,00	3813	19/03/2019
16/PA	15/01/2019	2019	2684	70,00	70,00	3397	13/03/2019
191000713	28/01/2019	2019	2784	85,50	85,50	3432	13/03/2019
191000713	28/01/2019	2019	2784	112,05	112,05	3432	13/03/2019
191000714	28/01/2019	2019	2785	45,99	45,99	3433	13/03/2019
756	28/01/2019	2019	2786	188,00	188,00	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	180,00	180,00	3816	19/03/2019
5301986852	17/01/2019	2019	3359	190,00	190,00	3816	19/03/2019
5301990845	29/01/2019	2019	3360	190,00	190,00	3816	19/03/2019
5301991648	31/01/2019	2019	3413	118,20	118,20	3816	19/03/2019
5301991649	31/01/2019	2019	3414	247,00	247,00	3816	19/03/2019
5301991650	31/01/2019	2019	3415	498,00	498,00	3816	19/03/2019
5301991651	31/01/2019	2019	3416	165,00	165,00	3816	19/03/2019
000078/19	23/01/2019	2019	2693	360,00	360,00	3448	13/03/2019
FATTPA 12_18	10/12/2018	2018	28140	771,76	771,76	647	17/01/2019
19014293	01/02/2019	2019	3429	533,00	533,00	3817	19/03/2019
870B016731	04/02/2019	2019	3417	644,00	644,00	3820	19/03/2019
32	29/01/2019	2019	2696	210,00	210,00	3474	13/03/2019
PA/160	29/01/2019	2019	2697	300,00	300,00	3478	13/03/2019
PA/185	30/01/2019	2019	2698	130,00	130,00	3478	13/03/2019
12/PA	18/01/2019	2019	2699	1.392,00	1.392,00	3481	13/03/2019
13/PA	18/01/2019	2019	2700	696,00	696,00	3481	13/03/2019
6560/PA	31/12/2018	2019	2701	51,60	51,60	3481	13/03/2019
6665/PA	31/12/2018	2019	2702	27,10	27,10	3481	13/03/2019
6666/PA	31/12/2018	2019	2703	162,60	162,60	3481	13/03/2019
6742/PA	31/12/2018	2019	2704	417,60	417,60	3481	13/03/2019
6743/PA	31/12/2018	2019	2705	835,20	835,20	3481	13/03/2019
FA201900335	31/01/2019	2019	2795	291,06	291,06	3482	13/03/2019
9639319473	29/01/2019	2019	2706	50,69	50,69	3487	13/03/2019
9639319539	29/01/2019	2019	2707	50,69	50,69	3487	13/03/2019
9639319822	01/02/2019	2019	2752	369,00	369,00	3487	13/03/2019
2,01906E+11	31/01/2019	2019	2798	572,00	572,00	3499	13/03/2019
V1-445	31/01/2019	2019	2708	259,60	259,60	3501	13/03/2019
V1-445	31/01/2019	2019	2708	25,00	25,00	3501	13/03/2019
5028003909	04/02/2019	2019	3418	5.327,10	5.327,10	3831	19/03/2019
7171651805	25/01/2019	2019	3363	175,00	175,00	3832	19/03/2019
7171653558	30/01/2019	2019	3364	540,00	540,00	3832	19/03/2019
7171653559	30/01/2019	2019	3365	576,00	576,00	3832	19/03/2019
7171654849	01/02/2019	2019	3366	200,00	200,00	3832	19/03/2019
20106	09/01/2019	2019	2710	1.600,00	1.600,00	3543	13/03/2019
20107	09/01/2019	2019	2711	25,00	25,00	3543	13/03/2019
20153	10/01/2019	2019	2712	12,50	12,50	3543	13/03/2019
3900090739	30/01/2019	2019	2713	739,20	739,20	3544	13/03/2019
37/A	31/12/2018	2019	1848	2.728,00	2.728,00	2852	27/02/2019
X00149	16/01/2019	2019	2714	1.071,00	1.071,00	3545	13/03/2019
1902006832	04/02/2019	2019	3419	15.974,00	15.974,00	3836	19/03/2019
189/FE	31/12/2018	2019	1915	1.570,38	1.570,38	2930	28/02/2019
1019005238	01/02/2019	2019	3420	2.472,00	2.472,00	3838	19/03/2019
1019005430	04/02/2019	2019	3421	552,50	552,50	3839	19/03/2019
19000560 Q1	18/01/2019	2019	2753	229,96	229,96	3550	13/03/2019
19000561 Q1	18/01/2019	2019	2754	462,60	462,60	3550	13/03/2019
19000562 Q1	18/01/2019	2019	2755	390,00	390,00	3550	13/03/2019
19000563 Q1	18/01/2019	2019	2756	585,00	585,00	3550	13/03/2019
19000564 Q1	18/01/2019	2019	2757	231,30	231,30	3550	13/03/2019
19000565 Q1	18/01/2019	2019	2758	78,30	78,30	3550	13/03/2019
19000566 Q1	18/01/2019	2019	2759	235,20	235,20	3550	13/03/2019

19000567 Q1	18/01/2019	2019	2760	89,60	89,60	3550	13/03/2019
19000568 Q1	18/01/2019	2019	2761	136,00	136,00	3550	13/03/2019
19000569 Q1	18/01/2019	2019	2762	120,00	120,00	3550	13/03/2019
19000570 Q1	18/01/2019	2019	2763	172,20	172,20	3550	13/03/2019
19000571 Q1	18/01/2019	2019	2764	58,00	58,00	3550	13/03/2019
19000572 Q1	18/01/2019	2019	2765	22,40	22,40	3550	13/03/2019
19003684 Q1	31/01/2019	2019	2766	67,50	67,50	3550	13/03/2019
19003685 Q1	31/01/2019	2019	2767	77,70	77,70	3550	13/03/2019
19003686 Q1	31/01/2019	2019	2768	75,00	75,00	3550	13/03/2019
19003687 Q1	31/01/2019	2019	2769	136,00	136,00	3550	13/03/2019
19002520	23/01/2019	2019	3374	59,00	59,00	3841	19/03/2019
19002730	24/01/2019	2019	3375	140,00	140,00	3841	19/03/2019
19002731	24/01/2019	2019	3376	280,00	280,00	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	524,40	524,40	3559	13/03/2019
25P	28/01/2019	2019	2770	29,80	29,80	3571	13/03/2019
46/E	30/01/2019	2019	3381	1.400,00	1.400,00	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	1.142,76	1.142,76	2832	27/02/2019
740634943	28/01/2019	2019	3403	300,00	300,00	3852	19/03/2019
740634581	25/01/2019	2019	3430	137,88	137,88	3851	19/03/2019
6000092277	29/01/2019	2019	2457	8.054,95	8.054,95	3312	12/03/2019
6000092277	29/01/2019	2019	2457	9.058,11	9.058,11	3312	12/03/2019
6000092277	29/01/2019	2019	2457	9.990,15	9.990,15	3312	12/03/2019
130	31/01/2019	2019	2463	30.132,00	30.132,00	3326	12/03/2019
633/2018/PA	31/12/2018	2019	1863	2.141,79	2.141,79	2831	27/02/2019
19100039	17/01/2019	2019	1816	408,70	408,70	2869	27/02/2019
19100040	17/01/2019	2019	1817	1.798,40	1.798,40	2869	27/02/2019
IBP18PA-0014037	17/12/2018	2019	1785	361,20	361,20	2883	27/02/2019
1,12018E+13	20/12/2018	2019	468	730,71	730,71	36	08/01/2019
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	1.210,89	1.210,89	36	08/01/2019
1,12018E+13	20/12/2018	2019	470	605,11	605,11	36	08/01/2019
0001122/A	31/12/2018	2019	1864	4.273,97	4.273,97	2870	27/02/2019
19500093	16/01/2019	2019	1786	1.323,00	1.323,00	2884	27/02/2019
5951001044	21/01/2019	2019	1787	168,00	168,00	2873	27/02/2019
5951001045	21/01/2019	2019	1788	613,80	613,80	2872	27/02/2019
PA/215	31/12/2018	2019	1865	400,00	400,00	2860	27/02/2019
8719106873	24/01/2019	2019	2163	5.489,25	5.489,25	3187	05/03/2019
8719106875	24/01/2019	2019	2165	7.684,95	7.684,95	3187	05/03/2019
8719106981	24/01/2019	2019	2166	7.117,10	7.117,10	3187	05/03/2019
8719106982	24/01/2019	2019	2167	1.713,54	1.713,54	3186	05/03/2019
4	06/02/2019	2019	3573	880,00	880,00	3965	21/03/2019
9700178913	21/01/2019	2019	1820	1.037,61	1.037,61	2892	27/02/2019
2,019E+15	23/01/2019	2019	2169	1.414,99	1.414,99	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	11.865,00	11.865,00	3192	05/03/2019
2,019E+15	23/01/2019	2019	2172	12.600,00	12.600,00	3193	05/03/2019
2,019E+15	23/01/2019	2019	2173	12.600,00	12.600,00	3193	05/03/2019
2,019E+15	23/01/2019	2019	2174	268,20	268,20	3193	05/03/2019
2,019E+15	23/01/2019	2019	2175	268,20	268,20	3193	05/03/2019
2,019E+15	23/01/2019	2019	2176	6.300,00	6.300,00	3193	05/03/2019
2,019E+15	23/01/2019	2019	2177	268,20	268,20	3193	05/03/2019
2,019E+15	23/01/2019	2019	2178	3.353,60	3.353,60	3193	05/03/2019
2,019E+15	23/01/2019	2019	2179	3.353,60	3.353,60	3193	05/03/2019
2,019E+15	23/01/2019	2019	2180	3.353,60	3.353,60	3193	05/03/2019
2,019E+15	23/01/2019	2019	2181	6.479,95	6.479,95	3193	05/03/2019
2,019E+15	23/01/2019	2019	2182	1.771,72	1.771,72	3193	05/03/2019
2,019E+15	23/01/2019	2019	2183	2.049,60	2.049,60	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	9.153,31	9.153,31	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	17.047,41	17.047,41	3195	05/03/2019
3619001290	17/01/2019	2019	2190	16.733,40	16.733,40	3195	05/03/2019
3619001291	17/01/2019	2019	2191	3.724,62	3.724,62	3195	05/03/2019
3619006236	23/01/2019	2019	2192	6.166,76	6.166,76	3195	05/03/2019
8261116250	24/01/2019	2019	2210	339,60	339,60	3197	05/03/2019
3441900001	09/01/2019	2019	1954	5.964,80	5.964,80	2994	01/03/2019
140	31/12/2018	2019	1920	- 6.791,00	- 6.791,00	2922	28/02/2019
141	31/12/2018	2019	1921	- 3.163,51	- 3.163,51	2922	28/02/2019
142	31/12/2018	2019	1922	- 3.126,79	- 3.126,79	2922	28/02/2019
9896654723	22/01/2019	2019	2198	711,85	711,85	3201	05/03/2019
9896655269	24/01/2019	2019	2199	5.100,48	5.100,48	3201	05/03/2019
54 / E	18/01/2019	2019	1610	1.809,60	1.809,60	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	9.855,36	9.855,36	3208	05/03/2019
94007963	22/01/2019	2019	2202	2.657,52	2.657,52	3189	05/03/2019
700/2018/V2	31/12/2018	2019	1612	89,70	89,70	2668	26/02/2019
931418316	20/12/2018	2019	1909	561,00	561,00	2826	27/02/2019
22/PA	23/01/2019	2019	2472	10.000,00	10.000,00	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	1.485,97	1.485,97	2850	27/02/2019
527/04	31/12/2018	2019	1913	1.485,97	1.485,97	2850	27/02/2019
23V	15/01/2019	2019	1613	487,20	487,20	2669	26/02/2019
SPESE	30/01/2019	2019	87	380,00	380,00	1507	31/01/2019
1190221775	28/01/2019	2019	2773	605,75	605,75	3332	12/03/2019
900836	18/01/2019	2019	1744	931,20	931,20	2686	26/02/2019
600379	31/01/2019	2019	2746	1.840,00	1.840,00	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	40,00	40,00	3373	12/03/2019
000838-OCQ	31/01/2019	2019	2840	351,79	351,79	3377	12/03/2019
000839-OCQ	31/01/2019	2019	2841	351,79	351,79	3377	12/03/2019
000840-OCQ	31/01/2019	2019	2842	351,79	351,79	3377	12/03/2019
000841-OCQ	31/01/2019	2019	2843	130,00	130,00	3377	12/03/2019
000842-OCQ	31/01/2019	2019	2844	130,00	130,00	3377	12/03/2019
000843-OCQ	31/01/2019	2019	2845	215,63	215,63	3377	12/03/2019
000844-OCQ	31/01/2019	2019	2846	215,63	215,63	3377	12/03/2019
000845-OCQ	31/01/2019	2019	2847	170,00	170,00	3377	12/03/2019
000846-OCQ	31/01/2019	2019	2848	170,00	170,00	3377	12/03/2019
000847-OCQ	31/01/2019	2019	2849	170,00	170,00	3377	12/03/2019
8P	01/02/2019	2019	3071	2.057,61	2.057,61	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	950,00	950,00	3663	14/03/2019
1/A	31/01/2019	2019	2950	2.728,00	2.728,00	3666	14/03/2019
576	22/01/2019	2019	1916	3.104,15	3.104,15	2848	27/02/2019
feb-59	22/01/2019	2019	1917	1.948,66	1.948,66	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	45,60	45,60	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	45,60	45,60	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	1.263,93	1.263,93	2165	18/02/2019



22A	31/01/2019	2019	2979	2.336,47	2.336,47	3658	14/03/2019
589/E	31/12/2018	2019	1034	1.650,00	1.650,00	2167	18/02/2019
192000443	22/01/2019	2019	1924	91,20	91,20	2886	27/02/2019
192000444	22/01/2019	2019	1925	109,30	109,30	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	708,70	708,70	3186	05/03/2019
19012263	23/01/2019	2019	2249	760,50	760,50	3190	05/03/2019
19012266	23/01/2019	2019	2250	1.001,70	1.001,70	3190	05/03/2019
19013360	24/01/2019	2019	2251	1.852,20	1.852,20	3190	05/03/2019
19014521	25/01/2019	2019	2252	3.520,00	3.520,00	3190	05/03/2019
0000440/L	22/01/2019	2019	2205	168,00	168,00	3110	04/03/2019
1911100731	25/01/2019	2019	2168	320,70	320,70	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	- 1.535,60	- 1.535,60	3112	04/03/2019
3619010177	25/01/2019	2019	2235	8.623,20	8.623,20	3195	05/03/2019
19700159	02/01/2019	2019	2255	3.189,02	3.189,02	3199	05/03/2019
19700204	03/01/2019	2019	2256	668,00	668,00	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	2.456,16	2.456,16	3201	05/03/2019
9896653952	18/01/2019	2019	2240	11.696,00	11.696,00	3201	05/03/2019
1PA.5	06/02/2019	2019	3150	662,00	662,00	3691	14/03/2019
9578341306	21/12/2018	2018	29149	14,60	14,60	1007	28/01/2019
9579300140	17/01/2019	2019	2257	1.575,00	1.575,00	3205	05/03/2019
9579300712	22/01/2019	2019	2258	1.929,92	1.929,92	3205	05/03/2019
9579300896	23/01/2019	2019	2259	213,84	213,84	3205	05/03/2019
9579301245	25/01/2019	2019	2260	57,00	57,00	3205	05/03/2019
9589300353	17/01/2019	2019	2261	1.939,68	1.939,68	3205	05/03/2019
9589300354	17/01/2019	2019	2262	3.873,02	3.873,02	3205	05/03/2019
9589300355	17/01/2019	2019	2263	3.534,00	3.534,00	3205	05/03/2019
9589300356	17/01/2019	2019	2264	1.492,66	1.492,66	3205	05/03/2019
9589300357	17/01/2019	2019	2265	53,60	53,60	3205	05/03/2019
9589301237	24/01/2019	2019	2266	26.125,90	26.125,90	3205	05/03/2019
9589301238	24/01/2019	2019	2267	34,80	34,80	3205	05/03/2019
9589301239	24/01/2019	2019	2268	5.120,00	5.120,00	3205	05/03/2019
1800060362	18/01/2019	2019	2203	4.616,52	4.616,52	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	6.220,50	6.220,50	2910	28/02/2019
PROT.2/2019 DIC.18	02/01/2019	2019	51	1.580,00	1.580,00	2915	28/02/2019
PROT.2/2019 DIC.18	02/01/2019	2019	51	158,00	158,00	2914	28/02/2019
PROT.2/2019 CONV.	02/01/2019	2019	52	3.349,86	3.349,86	2915	28/02/2019
PROT.2/2019 CONV.	02/01/2019	2019	52	18.810,48	18.810,48	2915	28/02/2019
PROT.2/2019 CONV.	02/01/2019	2019	52	54.175,59	54.175,59	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	620,80	620,80	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	84,00	84,00	3425	13/03/2019
7000053665	18/01/2019	2019	2050	1.261,98	1.261,98	2951	28/02/2019
11	23/01/2019	2019	1985	1.256,80	1.256,80	2941	28/02/2019
12	23/01/2019	2019	1986	1.430,88	1.430,88	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	592,00	592,00	3398	13/03/2019
248-2019	30/01/2019	2019	2993	128,00	128,00	3399	13/03/2019
172/FE	30/11/2018	2019	1988	9.981,13	9.981,13	2930	28/02/2019
172/FE	30/11/2018	2019	1988	3.231,11	3.231,11	2930	28/02/2019
174/FE	30/11/2018	2019	1989	5.824,12	5.824,12	2930	28/02/2019
190/FE	31/12/2018	2019	1990	1.619,84	1.619,84	2930	28/02/2019
196/FE	31/12/2018	2019	1991	2.913,58	2.913,58	2930	28/02/2019
197/FE	31/12/2018	2019	1992	1.607,80	1.607,80	2930	28/02/2019
2019 24/E	31/01/2019	2019	3017	900,00	900,00	3423	13/03/2019
49/PR	31/01/2019	2019	3019	11,00	11,00	3408	13/03/2019
COEL 949	31/12/2018	2019	2968	13,70	13,70	3621	13/03/2019
478	31/12/2018	2019	2000	2.336,47	2.336,47	2918	28/02/2019
479	31/12/2018	2019	2001	1.432,03	1.432,03	2918	28/02/2019
480	31/12/2018	2019	2002	2.336,47	2.336,47	2918	28/02/2019
481	31/12/2018	2019	2003	2.336,47	2.336,47	2918	28/02/2019
482	31/12/2018	2019	2004	2.336,47	2.336,47	2918	28/02/2019
483	31/12/2018	2019	2005	2.034,99	2.034,99	2918	28/02/2019
VPA19-0097	23/01/2019	2019	2226	175,00	175,00	3106	04/03/2019
1900710	01/02/2019	2019	3220	506,20	506,20	3718	14/03/2019
1900711	01/02/2019	2019	3221	506,20	506,20	3718	14/03/2019
1900741	03/02/2019	2019	3222	1.265,50	1.265,50	3718	14/03/2019
7 FVPA	31/01/2019	2019	3037	975,00	975,00	3400	13/03/2019
000555-PA	31/01/2019	2019	2985	764,25	764,25	3620	13/03/2019
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	2.061,90	2.061,90	3725	14/03/2019
19020478	04/02/2019	2019	3223	465,00	465,00	3726	14/03/2019
19020524	04/02/2019	2019	3224	300,00	300,00	3726	14/03/2019
1024807244	05/02/2019	2019	3226	47,50	47,50	3734	14/03/2019
1024807245	05/02/2019	2019	3227	20,41	20,41	3734	14/03/2019
1024807743	05/02/2019	2019	3228	216,00	216,00	3734	14/03/2019
1024807744	05/02/2019	2019	3229	216,00	216,00	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	2.880,00	2.880,00	3738	14/03/2019
3619014890	05/02/2019	2019	3297	6.589,77	6.589,77	3739	14/03/2019
5200643027	29/01/2019	2019	3298	2.831,55	2.831,55	3741	14/03/2019
8261117859	05/02/2019	2019	3299	132,00	132,00	3744	14/03/2019
12/FE	23/01/2019	2019	2011	1.462,99	1.462,99	2933	28/02/2019
21/FE	06/02/2019	2019	3046	3.332,55	3.332,55	3637	13/03/2019
86489332	30/01/2019	2019	3236	7,30	7,30	3748	14/03/2019
86489383	30/01/2019	2019	3237	110,50	110,50	3748	14/03/2019
86489390	30/01/2019	2019	3238	1.337,40	1.337,40	3748	14/03/2019
86489391	30/01/2019	2019	3300	234,00	234,00	3748	14/03/2019
86489565	31/01/2019	2019	3301	290,00	290,00	3748	14/03/2019
9780168639	01/02/2019	2019	3303	3.800,00	3.800,00	3751	14/03/2019
9780169081	04/02/2019	2019	3304	129,81	129,81	3752	14/03/2019
9896656620	01/02/2019	2019	3305	5.940,00	5.940,00	3754	14/03/2019
9896656836	04/02/2019	2019	3306	2.111,66	2.111,66	3754	14/03/2019
9896656837	04/02/2019	2019	3307	735,60	735,60	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	381,00	381,00	3758	14/03/2019
VSP/64	31/01/2019	2019	3244	73,90	73,90	3758	14/03/2019
VSP/65	31/01/2019	2019	3245	254,00	254,00	3758	14/03/2019
VSP/66	31/01/2019	2019	3246	635,00	635,00	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	1.100,00	1.100,00	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	50,80	50,80	3758	14/03/2019

VSP/71	31/01/2019	2019	3251	2.182,65	2.182,65	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	175,00	175,00	3758	14/03/2019
VSP/96	31/01/2019	2019	3256	94,00	94,00	3758	14/03/2019
500020	31/01/2019	2019	3309	2.500,00	2.500,00	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	528,80	528,80	3761	14/03/2019
500235	31/01/2019	2019	3311	12.072,06	12.072,06	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	369,60	369,60	3761	14/03/2019
9579302046	04/02/2019	2019	3276	81,00	81,00	3763	14/03/2019
6759307200	04/02/2019	2019	3315	6.003,52	6.003,52	3766	14/03/2019
6759307226	05/02/2019	2019	3316	1.228,60	1.228,60	3766	14/03/2019
6759307227	05/02/2019	2019	3317	6.678,50	6.678,50	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	300,00	300,00	3770	14/03/2019
278	31/01/2019	2019	3322	2.000,00	2.000,00	3770	14/03/2019
94010887	01/02/2019	2019	3323	700,30	700,30	3773	14/03/2019
94010888	01/02/2019	2019	3324	1.819,40	1.819,40	3773	14/03/2019
94010889	01/02/2019	2019	3325	44,00	44,00	3772	14/03/2019
94010890	01/02/2019	2019	3326	156,00	156,00	3773	14/03/2019
94010891	01/02/2019	2019	3327	47,00	47,00	3773	14/03/2019
94010891	01/02/2019	2019	3327	3,60	3,60	3773	14/03/2019
94010892	01/02/2019	2019	3328	4.944,00	4.944,00	3773	14/03/2019
94011405	01/02/2019	2019	3329	3.478,25	3.478,25	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	2.395,40	2.395,40	3773	14/03/2019
94012487	02/02/2019	2019	3332	3,60	3,60	3773	14/03/2019
94012559	04/02/2019	2019	3333	750,76	750,76	3772	14/03/2019
94012560	04/02/2019	2019	3334	524,40	524,40	3772	14/03/2019
94012776	04/02/2019	2019	3335	524,40	524,40	3772	14/03/2019
18/E / 19	05/02/2019	2019	3031	1.275,00	1.275,00	3537	13/03/2019
2/540	30/01/2019	2019	3261	968,00	968,00	3776	14/03/2019
931425179	16/01/2019	2019	1580	205,70	205,70	2425	21/02/2019
931431053	28/01/2019	2019	3551	273,00	273,00	3930	19/03/2019
20190000001	23/01/2019	2019	2241	300,00	300,00	3121	04/03/2019
294/E19	31/01/2019	2019	3153	305,20	305,20	3630	13/03/2019
2019300026	21/01/2019	2019	2243	90,00	90,00	3131	04/03/2019
719003495	21/01/2019	2019	2244	301,39	301,39	3057	04/03/2019
719003496	21/01/2019	2019	2245	1.220,89	1.220,89	3056	04/03/2019
719003497	21/01/2019	2019	2246	116,64	116,64	3056	04/03/2019
2019002067	22/01/2019	2019	2269	4.940,00	4.940,00	3132	04/03/2019
3900007003	05/02/2019	2019	3341	10.492,66	10.492,66	3785	14/03/2019
GENNAIO - ALTA	04/02/2019	2019	98	7.419,85	7.419,85	3874	19/03/2019
GENNAIO - MEDIA	04/02/2019	2019	99	5.291,08	5.291,08	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	1.188,60	1.188,60	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	1.520,29	1.520,29	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	1.525,59	1.525,59	3887	19/03/2019
1	01/02/2019	2019	95	1.446,90	1.446,90	3887	19/03/2019
2	01/02/2019	2019	96	2.980,95	2.980,95	3887	19/03/2019
3	01/02/2019	2019	97	1.390,22	1.390,22	3887	19/03/2019
S19F005689	05/02/2019	2019	3605	252,00	252,00	3801	19/03/2019
S19F005690	05/02/2019	2019	3606	252,00	252,00	3801	19/03/2019
S19F005691	05/02/2019	2019	3607	252,00	252,00	3801	19/03/2019
S19F005693	05/02/2019	2019	3608	546,00	546,00	3801	19/03/2019
S19F006327	07/02/2019	2019	3609	294,00	294,00	3801	19/03/2019
000167-VAM	31/12/2018	2019	1983	1.485,97	1.485,97	2829	27/02/2019
000679-VSS	31/12/2018	2019	1984	1.907,88	1.907,88	2829	27/02/2019
000679-VSS	31/12/2018	2019	1984	1.271,00	1.271,00	2830	27/02/2019
26	07/02/2019	2019	3610	1.264,70	1.264,70	3913	19/03/2019
29	07/02/2019	2019	3611	1.430,88	1.430,88	3913	19/03/2019
31	08/02/2019	2019	3612	75,10	75,10	3913	19/03/2019
32	08/02/2019	2019	3613	1.264,70	1.264,70	3913	19/03/2019
10 /PA	31/01/2019	2019	2951	14.883,21	14.883,21	3305	12/03/2019
10 /PA	31/01/2019	2019	2951	13.592,27	13.592,27	3304	12/03/2019
10 /PA	31/01/2019	2019	2951	1.356,54	1.356,54	3306	12/03/2019
11 /PA	31/01/2019	2019	2952	10.218,56	10.218,56	3304	12/03/2019
11 /PA	31/01/2019	2019	2952	10.107,84	10.107,84	3305	12/03/2019
12 /PA	31/01/2019	2019	2953	5.051,87	5.051,87	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	5.436,62	5.436,62	3305	12/03/2019
13 /PA	31/01/2019	2019	2995	1.678,65	1.678,65	3306	12/03/2019
14 /PA	31/01/2019	2019	2996	1.119,10	1.119,10	3306	12/03/2019
15 /PA	31/01/2019	2019	2997	2.371,50	2.371,50	3306	12/03/2019
16 /PA	31/01/2019	2019	2998	1.581,00	1.581,00	3306	12/03/2019
17 /PA	31/01/2019	2019	2999	4.115,07	4.115,07	3306	12/03/2019
18 /PA	31/01/2019	2019	3000	2.743,38	2.743,38	3306	12/03/2019
92	31/12/2018	2019	1993	135,40	135,40	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	142,80	142,80	2857	27/02/2019
58 FVPA	31/12/2018	2019	1997	2,00	2,00	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	1.196,73	1.196,73	3302	12/03/2019
7600040731	31/01/2019	2019	3008	1.680,00	1.680,00	3302	12/03/2019
7600040732	31/01/2019	2019	3009	81.751,00	81.751,00	3302	12/03/2019
7600040733	31/01/2019	2019	3010	57.942,00	57.942,00	3302	12/03/2019
7600040734	31/01/2019	2019	3011	4.161,94	4.161,94	3302	12/03/2019
7600040735	31/01/2019	2019	3012	70,73	70,73	3302	12/03/2019
7600040736	31/01/2019	2019	3013	2.244,00	2.244,00	3302	12/03/2019
225	04/02/2019	2019	3302	88,20	88,20	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	29,00	29,00	3383	13/03/2019
VPA19-0281	06/02/2019	2019	3277	175,00	175,00	3384	13/03/2019
IBP19NP-0000005	25/01/2019	2019	3278	17,70	17,70	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	903,00	903,00	3402	13/03/2019
IBP19PA-0001559	31/01/2019	2019	3281	424,00	424,00	3402	13/03/2019
1719	31/12/2018	2019	3024	1.548,15	1.548,15	3318	12/03/2019
1724	31/12/2018	2019	3025	1.427,83	1.427,83	3317	12/03/2019
1725	31/12/2018	2019	3026	11.715,95	11.715,95	3317	12/03/2019
1726	31/12/2018	2019	3028	539,27	539,27	3317	12/03/2019
1727	31/12/2018	2019	3029	438,30	438,30	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	15.882,50	15.882,50	3317	12/03/2019
1731	31/12/2018	2019	3036	1.751,53	1.751,53	3317	12/03/2019
8190165	31/01/2019	2019	3218	204,00	204,00	3403	13/03/2019
8190166	31/01/2019	2019	3219	275,00	275,00	3403	13/03/2019
601/P1	31/01/2019	2019	3282	1.420,00	1.420,00	3406	13/03/2019
2019700222	17/01/2019	2019	3283	1.940,89	1.940,89	3414	13/03/2019
192000794	31/01/2019	2019	3284	636,80	636,80	3429	13/03/2019
000554-PA	31/01/2019	2019	3285	830,00	830,00	3620	13/03/2019
FE/52	22/01/2019	2019	2006	107,10	107,10	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	600,00	600,00	3446	13/03/2019
178	31/01/2019	2019	3265	3.383,00	3.383,00	3446	13/03/2019
192	31/01/2019	2019	3266	700,00	700,00	3447	13/03/2019
172/2019/PA	31/01/2019	2019	3290	266,50	266,50	3454	13/03/2019
V4-291	31/01/2019	2019	3291	208,20	208,20	3460	13/03/2019
19PL010434	16/01/2019	2019	3292	15,00	15,00	3472	13/03/2019
19501793	05/02/2019	2019	3294	1.116,00	1.116,00	3477	13/03/2019
VH900769	31/01/2019	2019	3295	1.401,25	1.401,25	3480	13/03/2019
238/4	05/02/2019	2019	3234	237,00	237,00	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	40.169,31	40.169,31	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	2.069,00	2.069,00	3504	13/03/2019
19701543	24/01/2019	2019	3272	659,00	659,00	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	1.550,00	1.550,00	3510	13/03/2019
1797/02	31/01/2019	2019	3257	110,00	110,00	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	388,80	388,80	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	249,00	249,00	3553	13/03/2019
931428135	22/01/2019	2019	2013	56,10	56,10	2826	27/02/2019
931428136	22/01/2019	2019	2014	130,90	130,90	2826	27/02/2019
931428137	22/01/2019	2019	2015	280,50	280,50	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	631,90	631,90	3560	13/03/2019
2192000437	17/01/2019	2019	3263	221,55	221,55	3563	13/03/2019
2192000438	17/01/2019	2019	3264	434,00	434,00	3563	13/03/2019
3041911177	30/01/2019	2019	3340	581,10	581,10	3564	13/03/2019
FVPA19-008	31/01/2019	2019	3342	1.147,53	1.147,53	3581	13/03/2019
1264	31/01/2019	2019	3715	69,00	69,00	3797	19/03/2019
1190221387	22/01/2019	2019	2048	112,80	112,80	2683	26/02/2019
2019004847	08/02/2019	2019	3790	6.590,92	6.590,92	3802	19/03/2019
2019004848	08/02/2019	2019	3791	15.218,00	15.218,00	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	499,50	499,50	3807	19/03/2019
9R/39005800	05/02/2019	2019	3779	799,20	799,20	3807	19/03/2019
9R/39006885	06/02/2019	2019	3780	1.298,70	1.298,70	3807	19/03/2019
931683254	07/02/2019	2019	3796	5.355,00	5.355,00	3811	19/03/2019
931684214	13/02/2019	2019	3797	5.910,00	5.910,00	3811	19/03/2019
95503384	07/02/2019	2019	3718	360,00	360,00	3813	19/03/2019
91900245	31/01/2019	2019	3676	861,36	861,36	3904	19/03/2019
RI1900000306	09/01/2019	2019	2017	1.040,86	1.040,86	2661	26/02/2019
RI1900000307	09/01/2019	2019	2018	1.040,86	1.040,86	2661	26/02/2019
7/PA	08/02/2019	2019	3678	20.000,00	20.000,00	3914	19/03/2019

8/PA	08/02/2019	2019	3679	5.000,00	5.000,00	3914	19/03/2019
9/PA	08/02/2019	2019	3680	20.000,00	20.000,00	3914	19/03/2019
10/PA	08/02/2019	2019	3681	5.000,00	5.000,00	3914	19/03/2019
11/PA	08/02/2019	2019	3682	5.000,00	5.000,00	3914	19/03/2019
12/PA	08/02/2019	2019	3683	500,00	500,00	3914	19/03/2019
2019000565	10/01/2019	2019	3798	10.128,82	10.128,82	3814	19/03/2019
2019001753	23/01/2019	2019	3799	6.537,81	6.537,81	3814	19/03/2019
1020436240	04/02/2019	2019	3800	6.064,80	6.064,80	3815	19/03/2019
1020436666	06/02/2019	2019	3801	2.021,60	2.021,60	3815	19/03/2019
1020434822	28/01/2019	2019	3999	677,60	677,60	3815	19/03/2019
2019010PA	31/01/2019	2019	3684	2.529,40	2.529,40	3916	19/03/2019
2019011PA	31/01/2019	2019	3685	1.264,70	1.264,70	3916	19/03/2019
2019012PA	31/01/2019	2019	3686	1.430,88	1.430,88	3916	19/03/2019
5301992515	04/02/2019	2019	3719	1.150,00	1.150,00	3816	19/03/2019
5301992827	05/02/2019	2019	3720	175,00	175,00	3816	19/03/2019
5301993393	07/02/2019	2019	3721	375,00	375,00	3816	19/03/2019
5301993394	07/02/2019	2019	3722	339,00	339,00	3816	19/03/2019
5301993395	07/02/2019	2019	3723	632,70	632,70	3816	19/03/2019
5301993850	08/02/2019	2019	3724	1.796,00	1.796,00	3816	19/03/2019
5301993851	08/02/2019	2019	3725	558,00	558,00	3816	19/03/2019
5301992826	05/02/2019	2019	3802	563,20	563,20	3816	19/03/2019
5301989637	25/01/2019	2019	4000	467,00	467,00	3816	19/03/2019
19014812	04/02/2019	2019	3729	109,20	109,20	3817	19/03/2019
19015918	05/02/2019	2019	3730	150,00	150,00	3817	19/03/2019
19017315	07/02/2019	2019	3731	942,00	942,00	3817	19/03/2019
19014813	04/02/2019	2019	3803	440,88	440,88	3817	19/03/2019
19015917	05/02/2019	2019	3804	852,50	852,50	3817	19/03/2019
19015324	04/02/2019	2019	3842	174,00	174,00	3817	19/03/2019
870B017773	05/02/2019	2019	3805	1.771,00	1.771,00	3820	19/03/2019
870B018874	06/02/2019	2019	3806	322,00	322,00	3820	19/03/2019
870B018875	06/02/2019	2019	3807	280,00	280,00	3821	19/03/2019
870B021424	08/02/2019	2019	3808	18.690,00	18.690,00	3821	19/03/2019
192006178	06/02/2019	2019	3732	1.536,00	1.536,00	3822	19/03/2019
192004445	01/02/2019	2019	4001	168,00	168,00	3822	19/03/2019
1902799	07/02/2019	2019	3810	7.151,78	7.151,78	3827	19/03/2019
1020329983	05/02/2019	2019	3745	1.531,24	1.531,24	3829	19/03/2019
5028004293	06/02/2019	2019	3811	155,40	155,40	3830	19/03/2019
5028004294	06/02/2019	2019	3812	9.631,21	9.631,21	3830	19/03/2019
2689005579	04/02/2019	2019	3813	6.036,87	6.036,87	3834	19/03/2019
2689005848	05/02/2019	2019	3814	287,20	287,20	3833	19/03/2019
2689005887	06/02/2019	2019	3815	359,00	359,00	3833	19/03/2019
2689005888	06/02/2019	2019	3816	18.357,87	18.357,87	3834	19/03/2019
1902007390	06/02/2019	2019	3817	8.767,52	8.767,52	3835	19/03/2019
1902007437	06/02/2019	2019	3818	4.636,44	4.636,44	3835	19/03/2019
1902007568	06/02/2019	2019	3819	1.728,48	1.728,48	3835	19/03/2019
1902008519	12/02/2019	2019	3820	5.277,85	5.277,85	3835	19/03/2019
12/010AAPA	06/02/2019	2019	3695	3.906,00	3.906,00	3937	19/03/2019
12/010AAPA	06/02/2019	2019	3695	1.674,00	1.674,00	3938	19/03/2019
0000008FE	31/01/2019	2019	3696	28,08	28,08	3922	19/03/2019
0000009FE	31/01/2019	2019	3697	182,82	182,82	3922	19/03/2019
0000010FE	31/01/2019	2019	3698	702,60	702,60	3922	19/03/2019
0000012FE	31/01/2019	2019	3700	1.785,35	1.785,35	3922	19/03/2019
0000012FE	31/01/2019	2019	3700	1.246,18	1.246,18	3922	19/03/2019
0000013FE	31/01/2019	2019	3701	4.045,73	4.045,73	3922	19/03/2019
0000013FE	31/01/2019	2019	3701	3.786,66	3.786,66	3922	19/03/2019
0000016FE	31/01/2019	2019	3702	286,65	286,65	3922	19/03/2019
P30	31/01/2019	2019	3703	17.360,00	17.360,00	3918	19/03/2019
P31	31/01/2019	2019	3704	8.680,00	8.680,00	3918	19/03/2019
17 PA	31/01/2019	2019	3705	2.215,87	2.215,87	3893	19/03/2019
18 PA	31/01/2019	2019	3706	4.867,31	4.867,31	3893	19/03/2019
3006635311	06/02/2019	2019	3755	598,50	598,50	3840	19/03/2019
3006635318	06/02/2019	2019	3756	1.464,00	1.464,00	3840	19/03/2019
3006635931	08/02/2019	2019	3757	11,00	11,00	3840	19/03/2019
3006635932	08/02/2019	2019	3758	45,30	45,30	3840	19/03/2019

3006635933	08/02/2019	2019	3759	67,95	67,95	3840	19/03/2019
3006635934	08/02/2019	2019	3760	125,00	125,00	3840	19/03/2019
3006635954	08/02/2019	2019	3761	400,00	400,00	3840	19/03/2019
3006636261	11/02/2019	2019	3762	208,80	208,80	3840	19/03/2019
19003441	30/01/2019	2019	3763	3.600,00	3.600,00	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	4.831,39	4.831,39	3903	19/03/2019
5600000213	11/02/2019	2019	3714	9.578,38	9.578,38	3934	19/03/2019
5600000213	11/02/2019	2019	3714	16.675,92	16.675,92	3934	19/03/2019
9923055695	07/02/2019	2019	3822	6.175,00	6.175,00	3843	19/03/2019
9923055755	08/02/2019	2019	3823	3.192,00	3.192,00	3842	19/03/2019
30410538	01/03/2019	2019	5484	481,00	481,00	3387	13/03/2019
30411941	01/03/2019	2019	5485	471,00	471,00	3386	13/03/2019
104533	04/02/2019	2019	3825	4.121,00	4.121,00	3848	19/03/2019
105063	06/02/2019	2019	3826	11.972,83	11.972,83	3847	19/03/2019
190003	31/01/2019	2019	3837	1.906,50	1.906,50	3882	19/03/2019
190017	31/01/2019	2019	3838	1.519,00	1.519,00	3882	19/03/2019
241/F1	01/02/2019	2019	3840	233,60	233,60	3888	19/03/2019
740637016	06/02/2019	2019	3830	115,80	115,80	3852	19/03/2019
107	31/01/2019	2019	3769	142,00	142,00	3856	19/03/2019
66	22/01/2019	2019	3770	600,00	600,00	3856	19/03/2019
72	23/01/2019	2019	3771	201,60	201,60	3856	19/03/2019
93	30/01/2019	2019	3772	380,00	380,00	3856	19/03/2019
190002479	05/02/2019	2019	3423	36.362,40	36.362,40	3792	15/03/2019
1000008313	05/02/2019	2019	3993	10.832,00	10.832,00	3858	19/03/2019
1000008314	05/02/2019	2019	3994	9.082,00	9.082,00	3858	19/03/2019
1000008329	05/02/2019	2019	3995	9.640,00	9.640,00	3858	19/03/2019
Z-5	31/01/2019	2019	3849	2.218,36	2.218,36	3892	19/03/2019
Z-5	31/01/2019	2019	3849	3.242,44	3.242,44	3892	19/03/2019
Z-5	31/01/2019	2019	3849	11.162,24	11.162,24	3892	19/03/2019
Z-5	31/01/2019	2019	3849	25.344,82	25.344,82	3892	19/03/2019
2	31/01/2019	2019	3850	6.525,03	6.525,03	3902	19/03/2019
3	31/01/2019	2019	3851	6.088,95	6.088,95	3902	19/03/2019
PJ00641911	31/12/2018	2019	458	11.736,63	11.736,63	1676	08/02/2019
19/302631	31/01/2019	2019	3873	200,00	200,00	3944	19/03/2019
19/302632	31/01/2019	2019	3874	75,00	75,00	3944	19/03/2019
19/302633	31/01/2019	2019	3875	120,00	120,00	3944	19/03/2019
19/302634	31/01/2019	2019	3876	270,00	270,00	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
19/303146	31/01/2019	2019	3879	243,34	243,34	3944	19/03/2019
19/303147	31/01/2019	2019	3880	228,00	228,00	3944	19/03/2019
19/303148	31/01/2019	2019	3881	720,00	720,00	3944	19/03/2019
19/303149	31/01/2019	2019	3882	1.080,00	1.080,00	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	400,00	400,00	3944	19/03/2019
19/303152	31/01/2019	2019	3885	35,00	35,00	3944	19/03/2019
19/303153	31/01/2019	2019	3886	120,00	120,00	3944	19/03/2019
19/303154	31/01/2019	2019	3887	50,00	50,00	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	1.160,27	1.160,27	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	5.740,00	5.740,00	3917	19/03/2019
VF19000954	31/01/2019	2019	3952	3.960,00	3.960,00	3917	19/03/2019
VF19000955	31/01/2019	2019	3953	6.634,06	6.634,06	3917	19/03/2019
VF19000956	31/01/2019	2019	3954	3.406,76	3.406,76	3917	19/03/2019
VF19000957	31/01/2019	2019	3955	450,00	450,00	3917	19/03/2019
VF19000958	31/01/2019	2019	3956	255,00	255,00	3917	19/03/2019
VF19000959	31/01/2019	2019	3957	140,00	140,00	3917	19/03/2019
VF19000960	31/01/2019	2019	3958	192,00	192,00	3917	19/03/2019

VF19000960	31/01/2019	2019	3958	690,00	690,00	3917	19/03/2019
VF19000960	31/01/2019	2019	3958	420,00	420,00	3917	19/03/2019
VF19000961	31/01/2019	2019	3959	140,00	140,00	3917	19/03/2019
VF19000962	31/01/2019	2019	3960	1.000,00	1.000,00	3917	19/03/2019
VF19000964	31/01/2019	2019	3962	500,00	500,00	3917	19/03/2019
VF19000965	31/01/2019	2019	3963	720,00	720,00	3917	19/03/2019
VF19000966	31/01/2019	2019	3964	104,50	104,50	3917	19/03/2019
VF19000967	31/01/2019	2019	3965	800,00	800,00	3917	19/03/2019
1027541359	19/12/2018	2018	28964	- 57,60	- 57,60	734	21/01/2019
19501055	24/01/2019	2019	2186	27,90	27,90	3025	01/03/2019
19501142	25/01/2019	2019	2187	324,00	324,00	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	246,00	246,00	3032	01/03/2019
S1/000583	17/01/2019	2019	2208	1.720,00	1.720,00	3032	01/03/2019
S1/000773	22/01/2019	2019	2209	624,00	624,00	3032	01/03/2019
590149	18/01/2019	2019	2211	250,80	250,80	3034	01/03/2019
10/C	05/02/2019	2019	3973	41.112,20	41.112,20	3866	19/03/2019
10/C	05/02/2019	2019	3973	15.431,80	15.431,80	3867	19/03/2019
11/C	05/02/2019	2019	3974	1.012,00	1.012,00	3866	19/03/2019
12/C	05/02/2019	2019	3975	3.349,86	3.349,86	3866	19/03/2019
12/C	05/02/2019	2019	3975	16.152,08	16.152,08	3866	19/03/2019
12/C	05/02/2019	2019	3975	67.278,94	67.278,94	3866	19/03/2019
17/C	12/02/2019	2019	3976	4.745,90	4.745,90	3866	19/03/2019
FE/183054	31/12/2018	2019	3977	1.467,72	1.467,72	3928	19/03/2019
FE/183055	31/12/2018	2019	3978	1.455,79	1.455,79	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	729,80	729,80	3044	01/03/2019
9780163130	22/01/2019	2019	2194	307,50	307,50	3044	01/03/2019
9780163131	22/01/2019	2019	2195	390,00	390,00	3044	01/03/2019
9780164571	24/01/2019	2019	2196	63,11	63,11	3043	01/03/2019
9780164572	24/01/2019	2019	2197	2.122,00	2.122,00	3043	01/03/2019
920520222	23/01/2019	2019	2107	2.607,00	2.607,00	2977	01/03/2019
Z-20	31/01/2019	2019	3984	10.318,48	10.318,48	3870	19/03/2019
Z-20	31/01/2019	2019	3984	36.317,81	36.317,81	3870	19/03/2019
10/PA	31/01/2019	2019	3985	19.143,43	19.143,43	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	34.908,40	34.908,40	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	1.091,79	1.091,79	3881	19/03/2019
14/PA	31/01/2019	2019	3989	4.443,85	4.443,85	3881	19/03/2019
15/PA	31/01/2019	2019	3990	784,30	784,30	3881	19/03/2019
16/PA	31/01/2019	2019	3991	11.438,07	11.438,07	3881	19/03/2019
17/PA	31/01/2019	2019	3992	6.567,35	6.567,35	3881	19/03/2019
18/PA	31/01/2019	2019	4004	2.011,28	2.011,28	3881	19/03/2019
18/PA	31/01/2019	2019	4004	299,77	299,77	3880	19/03/2019
18/PA	31/01/2019	2019	4004	3.206,33	3.206,33	3881	19/03/2019
18/PA	31/01/2019	2019	4004	1.800,00	1.800,00	3881	19/03/2019
19/PA	31/01/2019	2019	4005	3.722,17	3.722,17	3881	19/03/2019
20/PA	31/01/2019	2019	4006	784,30	784,30	3881	19/03/2019
9/PA	31/01/2019	2019	4007	4.373,12	4.373,12	3881	19/03/2019
9/PA	31/01/2019	2019	4007	2.967,68	2.967,68	3880	19/03/2019
F N0000014	31/01/2019	2019	4009	82.039,62	82.039,62	3906	19/03/2019
1601272	31/01/2019	2019	4010	121,67	121,67	3908	19/03/2019
1601282	31/01/2019	2019	4011	20,00	20,00	3908	19/03/2019
1604062	31/01/2019	2019	4012	120,00	120,00	3909	19/03/2019
57/9	31/01/2019	2019	4013	1.319,50	1.319,50	3943	19/03/2019
83/9	31/01/2019	2019	4014	1.676,00	1.676,00	3943	19/03/2019
RE/5	12/02/2019	2019	4015	11.919,63	11.919,63	3862	19/03/2019
RE/6	12/02/2019	2019	4016	14.708,92	14.708,92	3862	19/03/2019
RE/7	12/02/2019	2019	4017	4.894,08	4.894,08	3862	19/03/2019
931438062	11/02/2019	2019	3869	273,00	273,00	3930	19/03/2019



931438061	11/02/2019	2019	3906	112,20	112,20	3929	19/03/2019
931436847	06/02/2019	2019	4018	480,00	480,00	3929	19/03/2019
931441170	19/02/2019	2019	4646	374,00	374,00	4264	29/03/2019
1394/PA	11/02/2019	2019	4022	1.785,00	1.785,00	3939	19/03/2019
178/AL	01/02/2019	2019	4023	2.565,08	2.565,08	3907	19/03/2019
179/AL	01/02/2019	2019	4024	2.332,75	2.332,75	3907	19/03/2019
179/AL	01/02/2019	2019	4024	1.203,25	1.203,25	3907	19/03/2019
91/CF	01/02/2019	2019	4025	1.203,25	1.203,25	3907	19/03/2019
92/CF	01/02/2019	2019	4026	2.400,16	2.400,16	3907	19/03/2019
93/CF	01/02/2019	2019	4027	1.203,25	1.203,25	3907	19/03/2019
94/CF	01/02/2019	2019	4028	1.552,00	1.552,00	3907	19/03/2019
11000PA001	31/01/2019	2019	4029	3.374,18	3.374,18	3878	19/03/2019
11000PA001	31/01/2019	2019	4029	16.731,40	16.731,40	3878	19/03/2019
11000PA001	31/01/2019	2019	4029	32.764,67	32.764,67	3878	19/03/2019
91000PA001	31/01/2019	2019	4030	5.018,57	5.018,57	3878	19/03/2019
1920001793	31/01/2019	2019	4032	3.407,60	3.407,60	3884	19/03/2019
1920001812	31/01/2019	2019	4033	16.692,31	16.692,31	3884	19/03/2019
1920001816	31/01/2019	2019	4034	3.617,20	3.617,20	3884	19/03/2019
1920002658	31/01/2019	2019	4035	12.255,16	12.255,16	3884	19/03/2019
1920002659	31/01/2019	2019	4036	2.170,60	2.170,60	3884	19/03/2019
1920002708	31/01/2019	2019	4037	690,00	690,00	3883	19/03/2019
1920002709	31/01/2019	2019	4038	105,00	105,00	3883	19/03/2019
1920002710	31/01/2019	2019	4039	500,00	500,00	3883	19/03/2019
1920002711	31/01/2019	2019	4040	276,61	276,61	3883	19/03/2019
1920002712	31/01/2019	2019	4041	60,00	60,00	3883	19/03/2019
1920002713	31/01/2019	2019	4042	529,67	529,67	3883	19/03/2019
5019100424	31/01/2019	2019	4043	840,00	840,00	3945	19/03/2019
5019100425	31/01/2019	2019	4044	1.620,00	1.620,00	3945	19/03/2019
5019100426	31/01/2019	2019	4045	177,33	177,33	3945	19/03/2019
5019100427	31/01/2019	2019	4046	1.050,00	1.050,00	3945	19/03/2019
5019100428	31/01/2019	2019	4047	1.200,00	1.200,00	3945	19/03/2019
5019100429	31/01/2019	2019	4048	90,00	90,00	3945	19/03/2019
5019100430	31/01/2019	2019	4049	85,00	85,00	3945	19/03/2019
5019100431	31/01/2019	2019	4050	99,67	99,67	3945	19/03/2019
5019100432	31/01/2019	2019	4051	228,00	228,00	3945	19/03/2019
424	31/12/2018	2019	53	2.411,30	2.411,30	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	1.880,34	1.880,34	2912	28/02/2019
426	31/12/2018	2019	55	53,05	53,05	2912	28/02/2019
427	31/12/2018	2019	56	2.859,18	2.859,18	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
AT 12	31/12/2018	2018	3633	494,58	494,58	1388	31/01/2019
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
9546098427	20/02/2019	2019	4656	360,00	360,00	4180	29/03/2019
9546099175	21/02/2019	2019	4657	237,60	237,60	4180	29/03/2019
5PA	25/01/2019	2019	2084	19.920,60	19.920,60	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
000092-0C2 PA	31/01/2019	2019	3385	30,00	30,00	3656	14/03/2019
000093-0C2 PA	31/01/2019	2019	3386	15,00	15,00	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	880,00	880,00	3705	14/03/2019
8002252	31/01/2019	2019	3389	43,70	43,70	3709	14/03/2019
8002253	31/01/2019	2019	3390	26,10	26,10	3709	14/03/2019
8002254	31/01/2019	2019	3391	600,80	600,80	3709	14/03/2019
8002255	31/01/2019	2019	3392	43,50	43,50	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	87,00	87,00	3709	14/03/2019
8002260	31/01/2019	2019	3396	21,60	21,60	3709	14/03/2019
8002261	31/01/2019	2019	3397	39,50	39,50	3709	14/03/2019
8002262	31/01/2019	2019	3398	51,00	51,00	3709	14/03/2019
8002263	31/01/2019	2019	3399	115,00	115,00	3709	14/03/2019
8002264	31/01/2019	2019	3400	10,80	10,80	3709	14/03/2019
V90000599	31/01/2019	2019	3401	176,00	176,00	3711	14/03/2019
V90000888	31/01/2019	2019	3402	51,64	51,64	3711	14/03/2019
P00025	24/01/2019	2019	3405	452,80	452,80	3775	14/03/2019
P00026	24/01/2019	2019	3406	419,40	419,40	3775	14/03/2019
8134061575	30/01/2019	2019	3424	274,60	274,60	3787	14/03/2019
V070011802474	31/10/2018	2019	2102	20.088,00	20.088,00	2896	28/02/2019
1900000603	24/01/2019	2019	3425	1.499,22	1.499,22	3790	14/03/2019
10819/V2	20/02/2019	2019	4658	48,00	48,00	4181	29/03/2019
10820/V2	20/02/2019	2019	4659	58,00	58,00	4181	29/03/2019
VPA19-0395	20/02/2019	2019	4660	350,00	350,00	4183	29/03/2019
210/PA	29/01/2019	2019	4906	462,00	462,00	4188	29/03/2019
77/PA	22/01/2019	2019	4907	82,20	82,20	4188	29/03/2019
138/PA	19/02/2019	2019	4669	780,00	780,00	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	440,80	440,80	4194	29/03/2019
000304PA	21/02/2019	2019	4671	259,50	259,50	4195	29/03/2019
1010526330	26/01/2019	2019	2103	3.859,20	3.859,20	2902	28/02/2019
1010526330	26/01/2019	2019	2103	7.718,40	7.718,40	2902	28/02/2019
9700179072	24/01/2019	2019	4676	282,00	282,00	4207	29/03/2019
9700179127	25/01/2019	2019	4677	148,28	148,28	4207	29/03/2019
0001391/L	20/02/2019	2019	4920	489,00	489,00	4210	29/03/2019
0001392/L	20/02/2019	2019	4921	336,00	336,00	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	141,00	141,00	4214	29/03/2019
2019/188/PA	08/02/2019	2019	4681	141,00	141,00	4214	29/03/2019
PA19000682	25/01/2019	2019	2230	85,00	85,00	3007	01/03/2019
746	22/02/2019	2019	4682	237,15	237,15	4217	29/03/2019
V515793	31/12/2018	2019	2085	1.468,16	1.468,16	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	917,60	917,60	2939	28/02/2019
V515799	31/12/2018	2019	2091	124,00	124,00	2939	28/02/2019

V515800	31/12/2018	2019	2092	465,00	465,00	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	550,00	550,00	4218	29/03/2019
165	24/01/2019	2019	2231	278,10	278,10	3012	01/03/2019
4	23/01/2019	2019	2253	1.248,00	1.248,00	3013	01/03/2019
19PL012223	20/02/2019	2019	4684	15,00	15,00	4220	29/03/2019
1024780936	14/01/2019	2019	1661	184,00	184,00	2515	21/02/2019
1024816812	14/02/2019	2019	4685	23,00	23,00	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	90,00	90,00	4222	29/03/2019
8262134126	28/01/2019	2019	2232	58,00	58,00	3018	01/03/2019
86/PA	25/01/2019	2019	2254	836,00	836,00	3023	01/03/2019
91902884	15/02/2019	2019	4689	252,00	252,00	4225	29/03/2019
91902907	15/02/2019	2019	4690	1.474,10	1.474,10	4225	29/03/2019
91902908	15/02/2019	2019	4691	129,60	129,60	4225	29/03/2019
91902909	15/02/2019	2019	4692	135,00	135,00	4225	29/03/2019
91902910	15/02/2019	2019	4693	409,00	409,00	4225	29/03/2019
91902911	15/02/2019	2019	4694	453,60	453,60	4225	29/03/2019
91903476	22/02/2019	2019	4695	862,60	862,60	4225	29/03/2019
19501219	28/01/2019	2019	2233	524,70	524,70	3025	01/03/2019
191002155	22/02/2019	2019	5022	298,00	298,00	4229	29/03/2019
000104/19	25/02/2019	2019	4702	1.120,00	1.120,00	4230	29/03/2019
000105/19	25/02/2019	2019	4703	1.300,00	1.300,00	4230	29/03/2019
19000620	23/01/2019	2019	2234	35,00	35,00	3031	01/03/2019
413/V2	15/02/2019	2019	4704	252,00	252,00	4234	29/03/2019
S1/000984	25/01/2019	2019	2236	219,00	219,00	3032	01/03/2019
S1/002089	21/02/2019	2019	4705	433,60	433,60	4235	29/03/2019
590397	12/02/2019	2019	4948	169,20	169,20	4237	29/03/2019
6100099529	21/01/2019	2019	2237	1.080,00	1.080,00	3035	01/03/2019
94/E	25/02/2019	2019	5024	422,30	422,30	4238	29/03/2019
5222	15/02/2019	2019	4708	218,40	218,40	4241	29/03/2019
5223	15/02/2019	2019	4709	198,80	198,80	4241	29/03/2019
5224	15/02/2019	2019	4710	99,40	99,40	4241	29/03/2019
5311	18/02/2019	2019	4711	420,00	420,00	4241	29/03/2019
86487979	17/01/2019	2019	2238	53,28	53,28	3041	01/03/2019
5942501146	19/02/2019	2019	4713	246,00	246,00	4248	29/03/2019
5942501147	19/02/2019	2019	4714	139,50	139,50	4248	29/03/2019
297	01/02/2019	2019	4715	42,00	42,00	4250	29/03/2019
298	01/02/2019	2019	4716	228,00	228,00	4250	29/03/2019
435	14/02/2019	2019	4717	178,00	178,00	4250	29/03/2019
9579303986	21/02/2019	2019	4889	3.320,00	3.320,00	4254	29/03/2019
VP 000873	15/02/2019	2019	4721	1.295,00	1.295,00	4259	29/03/2019
7750/9	31/12/2018	2019	2074	1.163,02	1.163,02	2932	28/02/2019
7750/9	31/12/2018	2019	2074	2.737,85	2.737,85	2932	28/02/2019
7955/9	31/12/2018	2019	2075	1.163,02	1.163,02	2932	28/02/2019
931441169	19/02/2019	2019	4729	411,40	411,40	4264	29/03/2019
20190000138	18/02/2019	2019	4730	1.425,60	1.425,60	4266	29/03/2019
1096	11/02/2019	2019	4732	309,60	309,60	4274	29/03/2019
1429	21/02/2019	2019	4733	543,00	543,00	4274	29/03/2019
2192011246	19/02/2019	2019	4734	578,48	578,48	4280	29/03/2019
2192011247	19/02/2019	2019	4735	260,40	260,40	4280	29/03/2019
2192011248	19/02/2019	2019	4736	443,10	443,10	4280	29/03/2019
2192011249	19/02/2019	2019	4737	250,00	250,00	4280	29/03/2019
2192012009	21/02/2019	2019	4738	312,00	312,00	4280	29/03/2019
2192012393	22/02/2019	2019	4739	62,50	62,50	4280	29/03/2019
2192012394	22/02/2019	2019	4740	12,50	12,50	4280	29/03/2019
2192012395	22/02/2019	2019	4741	151,20	151,20	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	625,00	625,00	4288	29/03/2019
mag-19	25/01/2019	2019	2105	1.000,00	1.000,00	2906	28/02/2019
1371000PA002	31/12/2018	2019	1914	97,74	97,74	2591	22/02/2019
1904	20/02/2019	2019	4824	640,00	640,00	4015	28/03/2019

13	28/01/2019	2019	2287	1.264,70	1.264,70	2941	28/02/2019
199177459/305156/P1	20/02/2019	2019	4826	400,00	400,00	4027	28/03/2019
199177525/305274/P1	21/02/2019	2019	4827	200,00	200,00	4027	28/03/2019
382 /P	14/02/2019	2019	4752	499,90	499,90	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	277,50	277,50	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	12,50	12,50	3543	13/03/2019
20257	16/01/2019	2019	3368	1.600,00	1.600,00	3543	13/03/2019
20295	17/01/2019	2019	3369	194,40	194,40	3543	13/03/2019
20296	17/01/2019	2019	3370	256,00	256,00	3543	13/03/2019
20362	21/01/2019	2019	3371	25,00	25,00	3543	13/03/2019
32	20/12/2018	2019	482	1.069,87	1.069,87	1562	06/02/2019
19000559 Q1	18/01/2019	2019	3372	77,70	77,70	3550	13/03/2019
101306	31/01/2019	2019	3373	360,00	360,00	3551	13/03/2019
apr-33	31/01/2019	2019	3378	786,60	786,60	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	118,50	118,50	3589	13/03/2019
P0000000119	04/02/2019	2019	3383	142,20	142,20	3589	13/03/2019
333/E	31/01/2019	2019	3384	235,60	235,60	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	4.359,00	4.359,00	4061	28/03/2019
246/E	21/02/2019	2019	4881	217,00	217,00	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	1.200,00	1.200,00	3053	01/03/2019
2041900043	23/01/2019	2019	2098	4.544,82	4.544,82	2835	27/02/2019
931444007	22/02/2019	2019	5058	561,00	561,00	4264	29/03/2019
DES/692	19/02/2019	2019	4731	3.437,20	3.437,20	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	154,00	154,00	2273	20/02/2019
719001137	11/01/2019	2019	1652	822,36	822,36	2277	20/02/2019
719002215	15/01/2019	2019	1653	548,21	548,21	2277	20/02/2019
3041910130	14/01/2019	2019	1673	700,00	700,00	2278	20/02/2019
3041910131	14/01/2019	2019	1674	560,00	560,00	2278	20/02/2019
265/A	31/12/2018	2019	109	3.800,13	3.800,13	3901	19/03/2019
266/A	31/12/2018	2019	110	1.371,69	1.371,69	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	2.935,40	2.935,40	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	1.028,22	1.028,22	3901	19/03/2019
18/A	06/02/2019	2019	116	557,19	557,19	3901	19/03/2019
14/00	06/02/2019	2019	3343	255,02	255,02	3330	12/03/2019
34	15/02/2019	2019	4242	1.264,70	1.264,70	3913	19/03/2019
35	15/02/2019	2019	4243	1.430,88	1.430,88	3913	19/03/2019
38	15/02/2019	2019	4244	1.264,70	1.264,70	3913	19/03/2019
62/01	31/01/2019	2019	3347	80,00	80,00	3367	12/03/2019
63/01	31/01/2019	2019	3348	110,00	110,00	3367	12/03/2019
FE000006	21/01/2019	2019	3350	254,40	254,40	3373	12/03/2019
FE000007	21/01/2019	2019	3351	105,40	105,40	3373	12/03/2019
FE000008	21/01/2019	2019	3352	105,40	105,40	3373	12/03/2019
01/PA/2019	23/01/2019	2019	2108	2.787,20	2.787,20	2682	26/02/2019
81-2019	16/01/2019	2019	2100	140,00	140,00	2665	26/02/2019
1	01/02/2019	2019	4252	1.131,50	1.131,50	3948	19/03/2019
1	01/02/2019	2019	4252	4.807,08	4.807,08	3948	19/03/2019
B2	31/01/2019	2019	4253	1.109,18	1.109,18	3865	19/03/2019

B2	31/01/2019	2019	4253	16.789,24	16.789,24	3865	19/03/2019
B2	31/01/2019	2019	4253	16.699,87	16.699,87	3865	19/03/2019
10/PA	15/02/2019	2019	4259	4.000,00	4.000,00	3936	19/03/2019
11/PA	15/02/2019	2019	4260	1.000,00	1.000,00	3936	19/03/2019
12/PA	15/02/2019	2019	4261	5.000,00	5.000,00	3936	19/03/2019
13/PA	15/02/2019	2019	4262	3.000,00	3.000,00	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	2.336,47	2.336,47	3885	19/03/2019
11	31/01/2019	2019	4272	2.336,47	2.336,47	3885	19/03/2019
12	31/01/2019	2019	4273	2.336,47	2.336,47	3885	19/03/2019
13	31/01/2019	2019	4274	2.336,47	2.336,47	3885	19/03/2019
14	31/01/2019	2019	4275	1.884,25	1.884,25	3885	19/03/2019
9	31/01/2019	2019	4276	2.261,10	2.261,10	3885	19/03/2019
1900751	04/02/2019	2019	3538	253,10	253,10	3718	14/03/2019
500000215	09/01/2019	2019	2227	753,00	753,00	2887	27/02/2019
500000501	15/01/2019	2019	2228	1.270,00	1.270,00	2887	27/02/2019
8719109715	05/02/2019	2019	3484	2.517,40	2.517,40	3725	14/03/2019
8719109716	05/02/2019	2019	3485	2.855,90	2.855,90	3724	14/03/2019
8719110407	07/02/2019	2019	3486	14.739,50	14.739,50	3725	14/03/2019
8719110408	07/02/2019	2019	3487	146,50	146,50	3725	14/03/2019
8719110817	07/02/2019	2019	3488	508,00	508,00	3724	14/03/2019
19024441	08/02/2019	2019	3565	333,00	333,00	3726	14/03/2019
19025146	11/02/2019	2019	3577	1.500,00	1.500,00	3726	14/03/2019
16/ EM	12/02/2019	2019	4277	121.752,00	121.752,00	3868	19/03/2019
17/ EM	13/02/2019	2019	4278	6.930,16	6.930,16	3868	19/03/2019
17/ EM	13/02/2019	2019	4278	7.948,42	7.948,42	3868	19/03/2019
19614554	22/01/2019	2019	2104	30,00	30,00	2664	26/02/2019
776/PA	05/02/2019	2019	3491	1.238,00	1.238,00	3733	14/03/2019
1940373	22/01/2019	2019	1932	28,80	28,80	2389	21/02/2019
1024809304	06/02/2019	2019	3567	680,00	680,00	3734	14/03/2019
1024810707	07/02/2019	2019	3568	575,50	575,50	3734	14/03/2019
1024810708	07/02/2019	2019	3569	119,00	119,00	3734	14/03/2019
2057000010	25/01/2019	2019	2292	22,20	22,20	2833	27/02/2019
2057000017	11/02/2019	2019	4284	17,29	17,29	3920	19/03/2019
2080000095	12/02/2019	2019	4285	34,67	34,67	3920	19/03/2019
3619014951	06/02/2019	2019	3492	16.444,99	16.444,99	3739	14/03/2019
3619014952	06/02/2019	2019	3493	7.199,04	7.199,04	3739	14/03/2019
3619014953	06/02/2019	2019	3494	3.049,73	3.049,73	3739	14/03/2019
3619016015	07/02/2019	2019	3495	67,00	67,00	3740	14/03/2019
8261118256	07/02/2019	2019	3525	67,20	67,20	3744	14/03/2019
8261118257	07/02/2019	2019	3526	182,40	182,40	3744	14/03/2019
8261118419	08/02/2019	2019	3528	2.798,28	2.798,28	3744	14/03/2019
8261118255	07/02/2019	2019	3571	600,00	600,00	3743	14/03/2019
8261118417	07/02/2019	2019	3572	1.000,00	1.000,00	3743	14/03/2019
VBE1900003	02/01/2019	2019	2301	1.980,00	1.980,00	2929	28/02/2019
VBE1900003	02/01/2019	2019	2301	12.332,94	12.332,94	2929	28/02/2019
VBE1900004	02/01/2019	2019	2302	3.015,81	3.015,81	2929	28/02/2019
FE/48	28/01/2019	2019	2293	552,30	552,30	2874	27/02/2019
FE/220	29/01/2019	2019	4287	5.925,82	5.925,82	3949	19/03/2019
8500072376	05/02/2019	2019	3497	13.342,50	13.342,50	3747	14/03/2019
8500072497	07/02/2019	2019	3498	1.458,76	1.458,76	3747	14/03/2019
86490302	06/02/2019	2019	3546	122,50	122,50	3748	14/03/2019
9780169676	05/02/2019	2019	3500	65,24	65,24	3751	14/03/2019
9780170679	06/02/2019	2019	3501	566,00	566,00	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	1.520,00	1.520,00	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		776,20		776,20	3772	14/03/2019
94013141	05/02/2019	2019	3513		1.128,22		1.128,22	3772	14/03/2019
94013142	05/02/2019	2019	3514		5.315,04		5.315,04	3772	14/03/2019
1601269	31/01/2019	2019	4292		1.350,00		1.350,00	3908	19/03/2019
1601270	31/01/2019	2019	4293		6.950,32		6.950,32	3908	19/03/2019
1601271	31/01/2019	2019	4294		595,00		595,00	3908	19/03/2019
1601273	31/01/2019	2019	4295		3.192,00		3.192,00	3908	19/03/2019
1601275	31/01/2019	2019	4297		1.800,00		1.800,00	3908	19/03/2019
1601276	31/01/2019	2019	4298		420,00		420,00	3908	19/03/2019
1601277	31/01/2019	2019	4299		250,00		250,00	3908	19/03/2019
1601278	31/01/2019	2019	4300		800,00		800,00	3908	19/03/2019
1601279	31/01/2019	2019	4301		210,00		210,00	3908	19/03/2019
1601280	31/01/2019	2019	4302		1.287,00		1.287,00	3908	19/03/2019
1601281	31/01/2019	2019	4303		300,00		300,00	3908	19/03/2019
2/714	07/02/2019	2019	3550		187,50		187,50	3776	14/03/2019
199/9	31/01/2019	2019	4304		3.900,87		3.900,87	3943	19/03/2019
435/9	31/01/2019	2019	4305		2.305,92		2.305,92	3943	19/03/2019
436/9	31/01/2019	2019	4306		988,11		988,11	3943	19/03/2019
438/9	31/01/2019	2019	4307		2.671,10		2.671,10	3943	19/03/2019
439/9	31/01/2019	2019	4308		2.671,10		2.671,10	3943	19/03/2019
440/9	31/01/2019	2019	4309		2.671,10		2.671,10	3943	19/03/2019
1900682	06/02/2019	2019	3516		918,35		918,35	3780	14/03/2019
1900690	07/02/2019	2019	3517		35.107,08		35.107,08	3780	14/03/2019
1920002497	31/01/2019	2019	4238		9.308,60		9.308,60	3883	19/03/2019
1516	11/02/2019	2019	4363		100,00		100,00	3797	19/03/2019
1663	11/02/2019	2019	4364		540,00		540,00	3797	19/03/2019
7000056026	12/02/2019	2019	4391		195,60		195,60	3804	19/03/2019
7000056328	14/02/2019	2019	4392		74,13		74,13	3805	19/03/2019
7000056329	14/02/2019	2019	4393		2.223,90		2.223,90	3805	19/03/2019
E10003010680	18/02/2019	2019	4394		242,70		242,70	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		6.755,12		6.755,12	3811	19/03/2019
931684532	15/02/2019	2019	4400		2.120,66		2.120,66	3811	19/03/2019
931684659	18/02/2019	2019	4401		985,00		985,00	3811	19/03/2019
RI1900003379	06/02/2019	2019	3537		1.040,86		1.040,86	3422	13/03/2019
RI1900003380	06/02/2019	2019	3556		1.040,86		1.040,86	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		9.903,76		9.903,76	3814	19/03/2019
2019003390	13/02/2019	2019	4405		4.358,54		4.358,54	3814	19/03/2019
5301994771	12/02/2019	2019	4407		265,00		265,00	3816	19/03/2019
19020585	14/02/2019	2019	4408		575,70		575,70	3817	19/03/2019
19020587	14/02/2019	2019	4409		216,65		216,65	3817	19/03/2019
19020584	14/02/2019	2019	4437		220,80		220,80	3817	19/03/2019
19020586	14/02/2019	2019	4438		211,80		211,80	3817	19/03/2019
19021276	15/02/2019	2019	4439		1.160,00		1.160,00	3817	19/03/2019
19021277	15/02/2019	2019	4440		1.230,00		1.230,00	3817	19/03/2019
19021278	15/02/2019	2019	4441		984,00		984,00	3817	19/03/2019
19021279	15/02/2019	2019	4442		820,00		820,00	3817	19/03/2019
19021280	15/02/2019	2019	4443		870,00		870,00	3817	19/03/2019
19021281	15/02/2019	2019	4444		696,00		696,00	3817	19/03/2019
19021282	15/02/2019	2019	4445		574,00		574,00	3817	19/03/2019
19021283	15/02/2019	2019	4446		1.740,00		1.740,00	3817	19/03/2019
19021284	15/02/2019	2019	4447		1.740,00		1.740,00	3817	19/03/2019
19021285	15/02/2019	2019	4448		928,00		928,00	3817	19/03/2019
19021286	15/02/2019	2019	4449		1.508,00		1.508,00	3817	19/03/2019
19021287	15/02/2019	2019	4450		1.450,00		1.450,00	3817	19/03/2019
870B023189	13/02/2019	2019	4410		2.093,00		2.093,00	3820	19/03/2019
870B025060	14/02/2019	2019	4411		66,00		66,00	3821	19/03/2019
870B026151	15/02/2019	2019	4413		201,25		201,25	3820	19/03/2019
1903118	13/02/2019	2019	4415		3.102,80		3.102,80	3826	19/03/2019
1020328745	31/01/2019	2019	4385		250,00		250,00	3828	19/03/2019

1020328745	31/01/2019	2019	4385	500,00	500,00	3828	19/03/2019
5028004442	13/02/2019	2019	4416	524,70	524,70	3831	19/03/2019
5028005014	13/02/2019	2019	4417	1.291,15	1.291,15	3830	19/03/2019
2689007820	15/02/2019	2019	4419	144,00	144,00	3834	19/03/2019
1902008731	12/02/2019	2019	4420	1.193,12	1.193,12	3835	19/03/2019
1902009377	15/02/2019	2019	4421	4.131,08	4.131,08	3835	19/03/2019
121/E	31/01/2019	2019	4386	3.200,00	3.200,00	3844	19/03/2019
2019301508	13/02/2019	2019	4387	8.540,00	8.540,00	3846	19/03/2019
234	05/02/2019	2019	3499	202,30	202,30	3506	13/03/2019
0320219VPB000575	15/02/2019	2019	4426	713,85	713,85	3849	19/03/2019
0320219VPB000584	15/02/2019	2019	4427	8.019,00	8.019,00	3850	19/03/2019
740638127	12/02/2019	2019	4428	2.051,00	2.051,00	3852	19/03/2019
740638128	12/02/2019	2019	4429	1.824,00	1.824,00	3852	19/03/2019
740638960	15/02/2019	2019	4430	1.382,40	1.382,40	3852	19/03/2019
190002172	14/02/2019	2019	4431	2.673,00	2.673,00	3857	19/03/2019
190002792	07/02/2019	2019	3831	144.376,70	144.376,70	3792	15/03/2019
190002882	07/02/2019	2019	3832	12.948,79	12.948,79	3792	15/03/2019
190003032	08/02/2019	2019	3833	83.333,35	83.333,35	3792	15/03/2019
190003141	11/02/2019	2019	3834	2.243,00	2.243,00	3792	15/03/2019
1000010533	13/02/2019	2019	4432	2.050,00	2.050,00	3858	19/03/2019
1000010534	13/02/2019	2019	4433	2.050,00	2.050,00	3858	19/03/2019
1000010567	13/02/2019	2019	4434	2.050,00	2.050,00	3858	19/03/2019
FPA19IBNSV-0000212	25/01/2019	2019	3478	130,70	130,70	3411	13/03/2019
192001107	11/02/2019	2019	3479	608,40	608,40	3429	13/03/2019
192001108	11/02/2019	2019	3480	1.060,40	1.060,40	3429	13/03/2019
1191000285	06/02/2019	2019	3599	500,00	500,00	3427	13/03/2019
001143-PA	08/02/2019	2019	3531	520,00	520,00	3620	13/03/2019
001144-PA	08/02/2019	2019	3540	65,00	65,00	3620	13/03/2019
3910001264	06/02/2019	2019	3481	3.038,08	3.038,08	3431	13/03/2019
500001542	07/02/2019	2019	3482	410,00	410,00	3436	13/03/2019
V1-505	07/02/2019	2019	3541	1.364,00	1.364,00	3439	13/03/2019
100339	08/02/2019	2019	3483	207,75	207,75	3440	13/03/2019
PJ00549285	30/11/2018	2018	27693	13.685,91	13.685,91	38	08/01/2019
1340/C	06/02/2019	2019	3489	1.198,40	1.198,40	3443	13/03/2019
91901494	25/01/2019	2019	3542	270,00	270,00	3378	13/03/2019
191001568	08/02/2019	2019	3532	110,00	110,00	3479	13/03/2019
191001567	08/02/2019	2019	3543	81,00	81,00	3479	13/03/2019
270/PA	17/01/2019	2019	3544	815,00	815,00	3488	13/03/2019
415/PA	24/01/2019	2019	3545	489,00	489,00	3488	13/03/2019
S1/001325	05/02/2019	2019	3496	123,60	123,60	3500	13/03/2019
S1/001450	07/02/2019	2019	3570	104,40	104,40	3500	13/03/2019
291/00	25/01/2019	2019	3508	2.150,00	2.150,00	3510	13/03/2019
309/00	25/01/2019	2019	3509	705,00	705,00	3510	13/03/2019
166	24/01/2019	2019	3533	300,00	300,00	3514	13/03/2019
167	24/01/2019	2019	3534	300,00	300,00	3514	13/03/2019
123	18/01/2019	2019	3547	100,00	100,00	3514	13/03/2019
143	22/01/2019	2019	3548	1.359,45	1.359,45	3514	13/03/2019
149	22/01/2019	2019	3549	615,00	615,00	3514	13/03/2019
19VPA00846	06/02/2019	2019	3515	1.720,76	1.720,76	3530	13/03/2019
91901170	29/01/2019	2019	3552	63,00	63,00	3554	13/03/2019
91901194	29/01/2019	2019	3553	339,00	339,00	3554	13/03/2019
20190000112	08/02/2019	2019	3554	463,80	463,80	3555	13/03/2019
FS/487	06/02/2019	2019	3575	420,00	420,00	3416	13/03/2019
37/2018	28/12/2018	2019	871	918,00	918,00	1560	06/02/2019
99703	31/12/2018	2019	997	6,48	6,48	1898	08/02/2019
000003-2018-PA	19/12/2018	2018	28829	326,40	326,40	643	17/01/2019
1920000107	14/01/2019	2019	2016	90,00	90,00	2564	22/02/2019
197601753	08/02/2019	2019	3555	118,58	118,58	3578	13/03/2019
7319001167	11/02/2019	2019	3518	166,70	166,70	3580	13/03/2019
7319001168	11/02/2019	2019	3519	333,40	333,40	3580	13/03/2019
420000088	15/01/2019	2019	3557	77,10	77,10	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	6.685,25	6.685,25	3889	19/03/2019
14/PA	11/02/2019	2019	3623	2.819,31	2.819,31	3529	13/03/2019

14/PA	11/02/2019	2019	3623	2.257,49	2.257,49	3529	13/03/2019
Z-96	19/02/2019	2019	4482	25.391,90	25.391,90	3898	19/03/2019
000028/X	31/01/2019	2019	3848	1.993,24	1.993,24	3759	14/03/2019
83	31/01/2019	2019	3707	3.742,10	3.742,10	3673	14/03/2019
8	31/01/2019	2019	3708	2.336,47	2.336,47	3689	14/03/2019
0000080/B	12/02/2019	2019	3710	4.231,50	4.231,50	3680	14/03/2019
20/PA	31/01/2019	2019	3711	2.505,11	2.505,11	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	40,00	40,00	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	310,50	310,50	3654	14/03/2019
5/PA	08/02/2019	2019	3836	310,50	310,50	3654	14/03/2019
200000413	28/01/2019	2019	3767	275,00	275,00	3712	14/03/2019
200000497	28/01/2019	2019	3768	275,00	275,00	3712	14/03/2019
200000124	15/01/2019	2019	3827	1.002,00	1.002,00	3712	14/03/2019
200000249	18/01/2019	2019	3828	312,30	312,30	3713	14/03/2019
200000991	30/01/2019	2019	3829	1.252,50	1.252,50	3712	14/03/2019
6/E	09/02/2019	2019	3629	765,00	765,00	3536	13/03/2019
43	06/02/2019	2019	3560	6.668,10	6.668,10	3317	12/03/2019
44	06/02/2019	2019	3561	6.119,40	6.119,40	3317	12/03/2019
45	06/02/2019	2019	3562	781,20	781,20	3317	12/03/2019
46	06/02/2019	2019	3563	5.284,01	5.284,01	3317	12/03/2019
47	06/02/2019	2019	3564	5.284,01	5.284,01	3317	12/03/2019
1900973	11/02/2019	2019	3855	1.021,95	1.021,95	3718	14/03/2019
8719111246	11/02/2019	2019	3911	5.808,17	5.808,17	3725	14/03/2019
8719111247	11/02/2019	2019	3912	2.277,45	2.277,45	3725	14/03/2019
18220914	30/11/2018	2019	3857	300,00	300,00	3726	14/03/2019
18220544	30/11/2018	2019	3888	172,80	172,80	3726	14/03/2019
18221951	03/12/2018	2019	3889	171,70	171,70	3726	14/03/2019
18221952	03/12/2018	2019	3890	2.296,60	2.296,60	3726	14/03/2019
18221977	03/12/2018	2019	3891	799,05	799,05	3726	14/03/2019
18222760	04/12/2018	2019	3892	80,00	80,00	3726	14/03/2019
18223801	05/12/2018	2019	3893	51,30	51,30	3726	14/03/2019
18223883	05/12/2018	2019	3894	3.347,10	3.347,10	3726	14/03/2019
18224494	06/12/2018	2019	3895	2.256,00	2.256,00	3726	14/03/2019
18224517	06/12/2018	2019	3896	2.400,00	2.400,00	3726	14/03/2019
18224520	06/12/2018	2019	3897	452,00	452,00	3726	14/03/2019
18227020	11/12/2018	2019	3898	2.581,00	2.581,00	3726	14/03/2019
18227345	11/12/2018	2019	3899	333,00	333,00	3726	14/03/2019
19025041	11/02/2019	2019	3900	3.000,00	3.000,00	3726	14/03/2019
19025148	11/02/2019	2019	3901	1.000,00	1.000,00	3726	14/03/2019
19025150	11/02/2019	2019	3902	119,24	119,24	3726	14/03/2019
900023	31/01/2019	2019	3853	212,00	212,00	3665	14/03/2019
2018 21/s	21/12/2018	2019	2296	280,80	280,80	2666	26/02/2019
V500422	31/01/2019	2019	4485	1.764,16	1.764,16	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	917,60	917,60	3932	19/03/2019
V500428	31/01/2019	2019	4491	124,00	124,00	3932	19/03/2019
V500429	31/01/2019	2019	4492	465,00	465,00	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	414,00	414,00	3738	14/03/2019
2057000018	15/02/2019	2019	4496	26,84	26,84	3920	19/03/2019
3619017696	12/02/2019	2019	3920	4.177,23	4.177,23	3739	14/03/2019
6100100699	30/01/2019	2019	3600	11.652,14	11.652,14	3314	12/03/2019
3219000841	11/02/2019	2019	3921	1.357,72	1.357,72	3746	14/03/2019
73/PG	01/02/2019	2019	4008	1.413,29	1.413,29	3690	14/03/2019
500019	31/01/2019	2019	3652	2.500,00	2.500,00	3760	14/03/2019
FE-2019-000002	11/02/2019	2019	3627	1.410,00	1.410,00	3509	13/03/2019
2100015215	12/02/2019	2019	3924	9.179,07	9.179,07	3769	14/03/2019



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	4.399,92	4.399,92	3773	14/03/2019
94014700	08/02/2019	2019	3929	34,80	34,80	3772	14/03/2019
94015269	09/02/2019	2019	3930	271,80	271,80	3772	14/03/2019
474/S	31/01/2019	2019	3904	2.954,00	2.954,00	3774	14/03/2019
477/S	31/01/2019	2019	3905	1.060,00	1.060,00	3774	14/03/2019
2090032	31/01/2019	2019	3655	12.350,00	12.350,00	3714	14/03/2019
931440231	16/02/2019	2019	4509	280,50	280,50	3929	19/03/2019
274	31/01/2019	2019	4021	2.917,68	2.917,68	3675	14/03/2019
16/PA	18/01/2019	2019	2299	489,40	489,40	2667	26/02/2019
719005904	06/02/2019	2019	3933	375,00	375,00	3782	14/03/2019
719005905	06/02/2019	2019	3934	719,88	719,88	3782	14/03/2019
PA 2/2019/00/02	31/01/2019	2019	4031	2.511,00	2.511,00	3669	14/03/2019
1920001791	31/01/2019	2019	4510	16.539,46	16.539,46	3884	19/03/2019
PASS - G.N. E P.R.	08/01/2019	2019	30	300,00	300,00	1585	06/02/2019
886	31/01/2019	2019	3854	173,00	173,00	3381	13/03/2019
10349	01/02/2019	2019	3716	470,09	470,09	3396	13/03/2019
10389	05/02/2019	2019	3717	317,50	317,50	3396	13/03/2019
1617	31/01/2019	2019	3733	31,50	31,50	3475	13/03/2019
1618	31/01/2019	2019	3734	96,00	96,00	3475	13/03/2019
1619	31/01/2019	2019	3735	147,00	147,00	3475	13/03/2019
1620	31/01/2019	2019	3736	1.140,00	1.140,00	3475	13/03/2019
1621	31/01/2019	2019	3737	58,80	58,80	3475	13/03/2019
1622	31/01/2019	2019	3738	45,50	45,50	3475	13/03/2019
1623	31/01/2019	2019	3739	75,00	75,00	3475	13/03/2019
1624	31/01/2019	2019	3740	2.280,00	2.280,00	3475	13/03/2019
1625	31/01/2019	2019	3741	91,00	91,00	3475	13/03/2019
PA/238	11/02/2019	2019	3742	226,80	226,80	3478	13/03/2019
9639320412	07/02/2019	2019	3783	1.850,93	1.850,93	3487	13/03/2019
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	42,50	42,50	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	287,10	287,10	3528	13/03/2019
1901004389	07/02/2019	2019	3749	543,60	543,60	3542	13/03/2019
1901004390	07/02/2019	2019	3750	93,20	93,20	3542	13/03/2019
X00357	24/01/2019	2019	3751	168,00	168,00	3545	13/03/2019
X00417	28/01/2019	2019	3752	118,08	118,08	3545	13/03/2019
X00469	30/01/2019	2019	3753	1.071,00	1.071,00	3545	13/03/2019
526147	08/02/2019	2019	3821	143,70	143,70	3548	13/03/2019
101455	04/02/2019	2019	3754	180,00	180,00	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	1.262,63	1.262,63	3632	13/03/2019
33	12/02/2019	2019	3824	2.067,12	2.067,12	3586	13/03/2019
16/PA/2019	30/01/2019	2019	4002	60,00	60,00	3593	13/03/2019
COEL 836	31/12/2018	2019	3839	255,36	255,36	3621	13/03/2019
17	31/01/2019	2019	3841	2.141,79	2.141,79	3627	13/03/2019
FPA19IBNSV-0000213	25/01/2019	2019	3908	198,00	198,00	3410	13/03/2019
FPA19IBNSV-0000268	31/01/2019	2019	3909	142,50	142,50	3411	13/03/2019
000220PA	08/02/2019	2019	3856	1.360,00	1.360,00	3434	13/03/2019
2019/4100000222	11/02/2019	2019	3852	2.068,00	2.068,00	3603	13/03/2019
1903755	06/02/2019	2019	3910	509,60	509,60	3438	13/03/2019
78/E	31/12/2018	2019	3872	2.438,25	2.438,25	3616	13/03/2019
1920442	11/02/2019	2019	3913	391,07	391,07	3445	13/03/2019
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
V1-344	13/02/2019	2019	3858	200,00	200,00	3462	13/03/2019
59 V4	31/01/2019	2019	3916	334,80	334,80	3463	13/03/2019
1940996	12/02/2019	2019	3859	60,75	60,75	3465	13/03/2019
19PL011821	12/02/2019	2019	3860	417,60	417,60	3472	13/03/2019
19502094	11/02/2019	2019	3918	392,00	392,00	3476	13/03/2019
191001569	08/02/2019	2019	3861	447,00	447,00	3479	13/03/2019

612/PA	31/01/2019	2019	3864	244,50	244,50	3488	13/03/2019
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	72,00	72,00	3510	13/03/2019
259 / E	31/01/2019	2019	3651	1.705,20	1.705,20	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	193,60	193,60	3519	13/03/2019
501563	13/02/2019	2019	3923	293,65	293,65	3523	13/03/2019
2019/FE00449/179	12/02/2019	2019	3653	245,90	245,90	3419	13/03/2019
19VPA00772	31/01/2019	2019	3931	373,61	373,61	3530	13/03/2019
240000306	24/01/2019	2019	3932	960,00	960,00	3531	13/03/2019
00008/2019/V2	31/01/2019	2019	3643	969,60	969,60	3390	13/03/2019
00066/2019/V2	31/01/2019	2019	3644	121,20	121,20	3390	13/03/2019
00067/2019/V2	31/01/2019	2019	3645	45,00	45,00	3390	13/03/2019
8708	10/12/2018	2019	3907	905,00	905,00	3558	13/03/2019
6601	31/01/2019	2019	3935	51,90	51,90	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
6606	31/01/2019	2019	3940	1.365,08	1.365,08	3569	13/03/2019
6606	31/01/2019	2019	3940	3,13	3,13	3570	13/03/2019
900515/SP	09/02/2019	2019	3660	133,00	133,00	3572	13/03/2019
900513/SP	09/02/2019	2019	3870	62,00	62,00	3572	13/03/2019
900514/SP	09/02/2019	2019	3871	170,00	170,00	3572	13/03/2019
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	123,60	123,60	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
001718-OCQ	27/02/2019	2019	5312	130,00	130,00	4262	29/03/2019
001719-OCQ	27/02/2019	2019	5313	215,63	215,63	4262	29/03/2019
000106/PA	31/01/2019	2019	4548	1.632,99	1.632,99	3923	19/03/2019
000110/PA	31/01/2019	2019	4549	1.632,96	1.632,96	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	1.632,95	1.632,95	3923	19/03/2019
000113/PA	31/01/2019	2019	4552	1.632,96	1.632,96	3923	19/03/2019
000114/PA	31/01/2019	2019	4553	1.632,96	1.632,96	3923	19/03/2019
000115/PA	31/01/2019	2019	4554	1.632,96	1.632,96	3923	19/03/2019
000116/PA	31/01/2019	2019	4555	1.632,96	1.632,96	3923	19/03/2019
000117/PA	31/01/2019	2019	4556	1.632,96	1.632,96	3923	19/03/2019
000118/PA	31/01/2019	2019	4557	1.632,96	1.632,96	3923	19/03/2019
V5/0003209	31/01/2019	2019	3630	138.689,83	138.689,83	3311	12/03/2019
V5/0003210	31/01/2019	2019	3631	4.592,96	4.592,96	3311	12/03/2019
V5/0003211	31/01/2019	2019	3632	2.283,71	2.283,71	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	2.357,33	2.357,33	3311	12/03/2019
20 /PA	31/01/2019	2019	3636	4.560,00	4.560,00	3306	12/03/2019
21 /PA	31/01/2019	2019	3637	3.230,00	3.230,00	3306	12/03/2019
22 /PA	31/01/2019	2019	3638	6.175,00	6.175,00	3306	12/03/2019
2 FVPA	31/01/2019	2019	4566	4.664,56	4.664,56	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	5.344,98	5.344,98	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	284,10	284,10	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	1.292,21	1.292,21	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	10.998,84	10.998,84	3321	12/03/2019
V070011900097	31/01/2019	2019	3649	20.088,00	20.088,00	3316	12/03/2019
8719109163	04/02/2019	2019	3287	146,50	146,50	3187	05/03/2019
19V3000164	31/01/2019	2019	3639	35.392,08	35.392,08	3319	12/03/2019
19V3000167	31/01/2019	2019	3640	3.335,00	3.335,00	3319	12/03/2019
19V3000168	31/01/2019	2019	3641	3.335,00	3.335,00	3319	12/03/2019
19V3000170	31/01/2019	2019	3642	3.705,00	3.705,00	3319	12/03/2019
6100101026	31/01/2019	2019	3865	2.137,00	2.137,00	3315	12/03/2019
7955/9	31/12/2018	2019	2075	5.572,08	5.572,08	2596	22/02/2019
7955/9	31/12/2018	2019	2075	5.392,40	5.392,40	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	6.075,16	6.075,16	3303	12/03/2019
000012-0C3 P	31/01/2019	2019	4019	12.344,65	12.344,65	3303	12/03/2019
PROT.9513	28/12/2018	2019	2	150,00	150,00	1075	28/01/2019
77654	27/12/2018	2018	3605	374,00	374,00	898	24/01/2019
1569	21/02/2019	2019	5353	173,00	173,00	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	523,80	523,80	4021	28/03/2019
S19F001962	16/01/2019	2019	5299	148,50	148,50	4021	28/03/2019
S19F006099	05/02/2019	2019	5300	99,00	99,00	4021	28/03/2019
S19F006762	11/02/2019	2019	5301	212,40	212,40	4021	28/03/2019
S19F007106	12/02/2019	2019	5302	444,00	444,00	4021	28/03/2019
S19F007554	14/02/2019	2019	5303	148,00	148,00	4021	28/03/2019
141/01	28/02/2019	2019	5129	110,00	110,00	4026	28/03/2019
142/01	28/02/2019	2019	5130	80,00	80,00	4026	28/03/2019
75/00	31/01/2019	2019	4255	1.366,00	1.366,00	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	774,00	774,00	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	3.553,20	3.553,20	3716	14/03/2019
8719111918	12/02/2019	2019	4082	1.650,38	1.650,38	3725	14/03/2019
8719112348	13/02/2019	2019	4083	6.518,40	6.518,40	3725	14/03/2019
18224451	06/12/2018	2019	4215	738,90	738,90	3726	14/03/2019
18227485	11/12/2018	2019	4216	154,56	154,56	3726	14/03/2019
19029394	15/02/2019	2019	4217	2.500,00	2.500,00	3726	14/03/2019
19029633	15/02/2019	2019	4218	678,00	678,00	3726	14/03/2019
19029649	15/02/2019	2019	4219	3.600,00	3.600,00	3726	14/03/2019
19029673	15/02/2019	2019	4220	549,00	549,00	3726	14/03/2019
19029746	15/02/2019	2019	4221	55,49	55,49	3726	14/03/2019
PJ00748084	31/01/2019	2019	2467	13.516,67	13.516,67	2895	28/02/2019
50001307	31/01/2019	2019	4084	71,70	71,70	3727	14/03/2019
50001308	31/01/2019	2019	4085	375,65	375,65	3727	14/03/2019
50001309	31/01/2019	2019	4086	3.422,40	3.422,40	3729	14/03/2019
50001310	31/01/2019	2019	4087	498,49	498,49	3727	14/03/2019
50001311	31/01/2019	2019	4088	720,00	720,00	3729	14/03/2019
50000739	31/01/2019	2019	4204	465,00	465,00	3728	14/03/2019
1024816813	14/02/2019	2019	4171	3.154,00	3.154,00	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	120,00	120,00	3734	14/03/2019
1024818692	15/02/2019	2019	4177	123,55	123,55	3734	14/03/2019

1024817722	15/02/2019	2019	4222	6.000,00	6.000,00	3734	14/03/2019
1024816814	14/02/2019	2019	4686	880,00	880,00	3975	22/03/2019
2018/708683	23/10/2018	2019	2188	- 29.610,00	- 29.610,00	2518	21/02/2019
3619017717	13/02/2019	2019	4093	4.138,90	4.138,90	3739	14/03/2019
3619017718	13/02/2019	2019	4094	75,00	75,00	3740	14/03/2019
5200643801	06/02/2019	2019	4095	192,84	192,84	3741	14/03/2019
8261119068	13/02/2019	2019	4096	2.592,00	2.592,00	3744	14/03/2019
99190125	28/01/2019	2019	4098	604,80	604,80	3745	14/03/2019
99190162	29/01/2019	2019	4099	2.025,00	2.025,00	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	444,00	444,00	3751	14/03/2019
9896658404	13/02/2019	2019	4105	7.736,00	7.736,00	3754	14/03/2019
9896658832	14/02/2019	2019	4106	3.960,00	3.960,00	3754	14/03/2019
7259202867	15/02/2019	2019	4291	1.562,44	1.562,44	3677	14/03/2019
9579303233	14/02/2019	2019	4185	11.625,00	11.625,00	3762	14/03/2019
9579303234	14/02/2019	2019	4186	1.200,00	1.200,00	3762	14/03/2019
9579302972	12/02/2019	2019	4226	564,48	564,48	3763	14/03/2019
9579303097	13/02/2019	2019	4227	27.204,79	27.204,79	3763	14/03/2019
9579303179	13/02/2019	2019	4228	295,00	295,00	3763	14/03/2019
6759307541	06/02/2019	2019	4108	19.910,91	19.910,91	3767	14/03/2019
6759308511	11/02/2019	2019	4109	1.599,04	1.599,04	3766	14/03/2019
6759308812	12/02/2019	2019	4110	224,05	224,05	3767	14/03/2019
6759308847	13/02/2019	2019	4111	171,50	171,50	3767	14/03/2019
6759308848	13/02/2019	2019	4112	1.882,00	1.882,00	3766	14/03/2019
94016462	13/02/2019	2019	4113	1.157,60	1.157,60	3773	14/03/2019
94016463	13/02/2019	2019	4114	2.700,00	2.700,00	3773	14/03/2019
94017425	15/02/2019	2019	4115	901,20	901,20	3773	14/03/2019
94017425	15/02/2019	2019	4115	0,10	0,10	3773	14/03/2019
94017426	15/02/2019	2019	4116	1.172,50	1.172,50	3773	14/03/2019
94017762	16/02/2019	2019	4117	- 0,10	- 0,10	3773	14/03/2019
1800061250	28/01/2019	2019	4122	2.980,00	2.980,00	3777	14/03/2019
1800061689	05/02/2019	2019	4123	4.616,52	4.616,52	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	7.970,00	7.970,00	3786	14/03/2019
1060000803	12/02/2019	2019	4137	33,12	33,12	3789	14/03/2019
1060000804	12/02/2019	2019	4138	20.676,30	20.676,30	3788	14/03/2019
N.CR8485732	04/02/2019	2019	303	- 72,00	- 72,00	3492	13/03/2019
8485732	04/02/2019	2019	17	720,00	720,00	3492	13/03/2019
8485732	04/02/2019	2019	17	72,00	72,00	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	3.162,00	3.162,00	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	4.995,00	4.995,00	4040	28/03/2019
000002-2019-PA	13/02/2019	2019	4254	1.440,20	1.440,20	3515	13/03/2019
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	62,10	62,10	3639	13/03/2019
84/PR	28/02/2019	2019	5503	66,00	66,00	4033	28/03/2019
129/2	28/02/2019	2019	5506	379,20	379,20	4054	28/03/2019
8134062160	11/02/2019	2019	4435	264,60	264,60	3787	14/03/2019
1900001181	15/02/2019	2019	4436	394,74	394,74	3790	14/03/2019
288826	27/11/2018	2019	5768	1.823,96	1.823,96	4182	29/03/2019
290072	28/02/2019	2019	5769	1.457,40	1.457,40	4182	29/03/2019
FPA19IBNSV-0000377	15/02/2019	2019	5577	183,00	183,00	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	140,70	140,70	4187	29/03/2019
192001854	28/02/2019	2019	5579	304,00	304,00	4187	29/03/2019
192001855	28/02/2019	2019	5580	696,00	696,00	4187	29/03/2019
272/PA	12/02/2019	2019	5581	282,00	282,00	4188	29/03/2019

5951003158	27/02/2019	2019	5582	945,00	945,00	4190	29/03/2019
5951003159	27/02/2019	2019	5583	32,70	32,70	4190	29/03/2019
5951003419	04/03/2019	2019	5584	98,10	98,10	4190	29/03/2019
5951003420	04/03/2019	2019	5585	280,00	280,00	4191	29/03/2019
5951003493	05/03/2019	2019	5586	300,00	300,00	4190	29/03/2019
8100111710	27/02/2019	2019	5770	866,00	866,00	4193	29/03/2019
8100111787	27/02/2019	2019	5771	767,92	767,92	4193	29/03/2019
1906056	26/02/2019	2019	5590	2.573,70	2.573,70	4197	29/03/2019
100386	13/02/2019	2019	4081	26,40	26,40	3440	13/03/2019
9193001216	27/02/2019	2019	5595	2.593,83	2.593,83	4199	29/03/2019
7/E / 19	13/02/2019	2019	4205	2.238,21	2.238,21	3394	13/03/2019
50002094	15/02/2019	2019	5596	80,60	80,60	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	1.037,61	1.037,61	4206	29/03/2019
9700180027	21/02/2019	2019	5774	456,46	456,46	4207	29/03/2019
19003462R8	28/02/2019	2019	5776	2.530,00	2.530,00	4209	29/03/2019
0001607/L	28/02/2019	2019	5692	323,00	323,00	4210	29/03/2019
3/EL	14/02/2019	2019	4256	3.027,36	3.027,36	3507	13/03/2019
324/E	28/02/2019	2019	5518	100,80	100,80	4049	28/03/2019
FPA 36/19	01/03/2019	2019	5681	115,00	115,00	4219	29/03/2019
1024828038	26/02/2019	2019	5682	2.400,00	2.400,00	4221	29/03/2019
872/PA	28/02/2019	2019	5777	2.187,20	2.187,20	4224	29/03/2019
19502394	14/02/2019	2019	4090	72,10	72,10	3477	13/03/2019
19503222	28/02/2019	2019	5693	124,50	124,50	4227	29/03/2019
19503516	05/03/2019	2019	5694	124,50	124,50	4227	29/03/2019
7198001247	14/02/2019	2019	4091	234,01	234,01	3489	13/03/2019
7198001526	25/02/2019	2019	5611	1.453,44	1.453,44	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	1.882,72	1.882,72	4239	29/03/2019
3219001372	26/02/2019	2019	5800	1.357,72	1.357,72	4239	29/03/2019
19701541	24/01/2019	2019	4225	668,00	668,00	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	78,80	78,80	3631	13/03/2019
14/01	12/02/2019	2019	4290	78,80	78,80	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	444,00	444,00	4242	29/03/2019
9780178207	25/02/2019	2019	5623	220,20	220,20	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	203,00	203,00	4243	29/03/2019
SI1902362	25/02/2019	2019	5801	100,00	100,00	4247	29/03/2019
SI1902426	26/02/2019	2019	5802	702,45	702,45	4246	29/03/2019
35	13/02/2019	2019	4107	1.350,00	1.350,00	3516	13/03/2019
9579305043	01/03/2019	2019	5782	1.200,00	1.200,00	4253	29/03/2019
9579305227	04/03/2019	2019	5783	40,20	40,20	4254	29/03/2019
866	26/02/2019	2019	5637	1.350,00	1.350,00	4255	29/03/2019
502452	28/02/2019	2019	5638	69,80	69,80	4256	29/03/2019
502453	28/02/2019	2019	5639	109,90	109,90	4256	29/03/2019
502454	28/02/2019	2019	5640	282,30	282,30	4256	29/03/2019
4219000265	15/02/2019	2019	4118	352,00	352,00	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
1202519196	28/02/2019	2019	5804	1.156,50	1.156,50	4261	29/03/2019
931446091	27/02/2019	2019	5788	1.102,70	1.102,70	4265	29/03/2019
10283	28/02/2019	2019	5650	968,00	968,00	4268	29/03/2019
10284	28/02/2019	2019	5651	711,36	711,36	4268	29/03/2019
8899	22/02/2019	2019	5652	968,00	968,00	4268	29/03/2019
8901	22/02/2019	2019	5653	468,00	468,00	4269	29/03/2019
8902	22/02/2019	2019	5654	604,80	604,80	4268	29/03/2019
8903	22/02/2019	2019	5655	504,00	504,00	4268	29/03/2019
8904	22/02/2019	2019	5656	260,00	260,00	4269	29/03/2019

8905	22/02/2019	2019	5657	0,03	0,03	4269	29/03/2019
8906	22/02/2019	2019	5658	0,03	0,03	4269	29/03/2019
1000003828	04/03/2019	2019	5659	407,70	407,70	4271	29/03/2019
1000003829	04/03/2019	2019	5660	679,50	679,50	4271	29/03/2019
1000003830	04/03/2019	2019	5661	135,90	135,90	4271	29/03/2019
1000003395	01/03/2019	2019	5700	318,36	318,36	4270	29/03/2019
25534497	25/02/2019	2019	5789	110,49	110,49	4275	29/03/2019
25535343	26/02/2019	2019	5790	198,00	198,00	4275	29/03/2019
25535348	26/02/2019	2019	5791	316,80	316,80	4275	29/03/2019
25535350	26/02/2019	2019	5792	485,10	485,10	4275	29/03/2019
25535879	28/02/2019	2019	5793	150,00	150,00	4275	29/03/2019
25535885	28/02/2019	2019	5794	386,45	386,45	4275	29/03/2019
8301905430	12/02/2019	2019	4131	280,00	280,00	3561	13/03/2019
394/PA	27/02/2019	2019	5701	200,00	200,00	4279	29/03/2019
2192002775	21/01/2019	2019	2242	10,50	10,50	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	1.125,38	1.125,38	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	420,00	420,00	4286	29/03/2019
282/PA	11/02/2019	2019	4136	648,80	648,80	3565	13/03/2019
397/PA	26/02/2019	2019	5667	482,88	482,88	4287	29/03/2019
19UD00098	28/02/2019	2019	5537	2.100,00	2.100,00	4034	28/03/2019
2019-V1 -0002612	25/02/2019	2019	5668	222,50	222,50	4290	29/03/2019
410	28/02/2019	2019	5796	698,00	698,00	4291	29/03/2019
515	01/03/2019	2019	5806	431,20	431,20	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	100,00	100,00	3467	13/03/2019
2019001496	08/01/2019	2019	4372	11,22	11,22	3467	13/03/2019
2019004020	21/01/2019	2019	4373	40,50	40,50	3467	13/03/2019
2019004064	21/01/2019	2019	4374	300,00	300,00	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	964,00	964,00	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	3.307,50	3.307,50	3535	13/03/2019

feb-19	24/01/2019	2019	2109	1.254,60	1.254,60	2213	19/02/2019
000001-2019-PA	21/01/2019	2019	2110	920,00	920,00	2214	19/02/2019
528819	13/02/2019	2019	4422	301,40	301,40	3548	13/03/2019
528820	13/02/2019	2019	4423	1.858,63	1.858,63	3547	13/03/2019
450000765	13/02/2019	2019	4424	2.361,50	2.361,50	3587	13/03/2019
450000781	14/02/2019	2019	4425	2.361,50	2.361,50	3587	13/03/2019
1/001	25/01/2019	2019	2112	5.456,00	5.456,00	2215	19/02/2019
19100147	12/02/2019	2019	4466	300,00	300,00	3717	14/03/2019
0000068/A	31/01/2019	2019	4612	4.273,97	4.273,97	3946	19/03/2019
0000070/A	31/01/2019	2019	4613	4.273,97	4.273,97	3946	19/03/2019
0000072/A	31/01/2019	2019	4614	3.998,23	3.998,23	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	5.607,84	5.607,84	2216	19/02/2019
2	19/01/2019	2019	2671	1.068,80	1.068,80	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	4.717,37	4.717,37	3924	19/03/2019
168/E	31/01/2019	2019	4621	3.115,24	3.115,24	3924	19/03/2019
169/E	31/01/2019	2019	4622	5.604,97	5.604,97	3924	19/03/2019
170/E	31/01/2019	2019	4623	123,70	123,70	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	3.307,84	3.307,84	3924	19/03/2019
174/E	31/01/2019	2019	4627	3.757,50	3.757,50	3924	19/03/2019
175/E	31/01/2019	2019	4628	4.074,12	4.074,12	3924	19/03/2019
176/E	31/01/2019	2019	4629	2.980,51	2.980,51	3925	19/03/2019
177/E	31/01/2019	2019	4630	1.606,87	1.606,87	3925	19/03/2019
178/E	31/01/2019	2019	4631	2.290,33	2.290,33	3925	19/03/2019
1394	15/02/2019	2019	4235	15.344,82	15.344,82	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	2.751,16	2.751,16	3928	19/03/2019
7259202976	18/02/2019	2019	4507	352,00	352,00	3677	14/03/2019
V4-2490	13/02/2019	2019	4237	15.974,80	15.974,80	3320	12/03/2019
1920002875	18/02/2019	2019	4653	366,00	366,00	3883	19/03/2019
19-gen	31/01/2019	2019	126	1.881,00	1.881,00	3597	13/03/2019
GENNAIO	14/02/2019	2019	120	168,02	168,02	3595	13/03/2019
GENNAIO	14/02/2019	2019	120	1.948,66	1.948,66	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	486,00	486,00	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	768,90	768,90	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	386,70	386,70	3336	12/03/2019
2019006192	19/02/2019	2019	4836	12.174,40	12.174,40	3802	19/03/2019
2019006525	21/02/2019	2019	4837	4.071,70	4.071,70	3803	19/03/2019
7000056569	18/02/2019	2019	4838	355,45	355,45	3805	19/03/2019
7000056996	21/02/2019	2019	4839	111,20	111,20	3805	19/03/2019
E10003006474	31/01/2019	2019	4840	2.262,70	2.262,70	3809	19/03/2019
97956477	06/02/2019	2019	4953	178,50	178,50	3810	19/03/2019
97956661	07/02/2019	2019	4954	205,70	205,70	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	205,70	205,70	3810	19/03/2019

97957002	11/02/2019	2019	4958	205,70	205,70	3810	19/03/2019
931685227	21/02/2019	2019	4841	5.093,67	5.093,67	3812	19/03/2019
931685228	21/02/2019	2019	4842	195,36	195,36	3811	19/03/2019
1020438462	18/02/2019	2019	4843	11.821,25	11.821,25	3815	19/03/2019
5301994770	12/02/2019	2019	4960	467,00	467,00	3816	19/03/2019
19023372	20/02/2019	2019	4770	466,20	466,20	3817	19/03/2019
19021632	18/02/2019	2019	4845	326,64	326,64	3817	19/03/2019
19024151	22/02/2019	2019	4962	450,00	450,00	3817	19/03/2019
19024152	22/02/2019	2019	4963	270,00	270,00	3817	19/03/2019
870B028489	20/02/2019	2019	4846	13.650,00	13.650,00	3820	19/03/2019
870B030236	22/02/2019	2019	4847	379,50	379,50	3821	19/03/2019
870B030237	22/02/2019	2019	4848	518,40	518,40	3820	19/03/2019
192008018	15/02/2019	2019	4967	168,00	168,00	3822	19/03/2019
192008019	15/02/2019	2019	4968	168,00	168,00	3822	19/03/2019
1903529	19/02/2019	2019	4849	852,24	852,24	3827	19/03/2019
5028006138	22/02/2019	2019	4851	21.793,00	21.793,00	3830	19/03/2019
2689009034	22/02/2019	2019	4852	1.666,95	1.666,95	3834	19/03/2019
2689009044	22/02/2019	2019	4853	1.666,95	1.666,95	3834	19/03/2019
2689009065	22/02/2019	2019	4854	1.666,95	1.666,95	3834	19/03/2019
2689009139	22/02/2019	2019	4855	3.333,91	3.333,91	3834	19/03/2019
2689009140	22/02/2019	2019	4856	2.587,23	2.587,23	3834	19/03/2019
2689005580	04/02/2019	2019	4969	3.835,20	3.835,20	3833	19/03/2019
347-2019	08/02/2019	2019	4464	140,00	140,00	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	7.522,06	7.522,06	3835	19/03/2019
1902010728	22/02/2019	2019	4858	4.636,44	4.636,44	3835	19/03/2019
1019008534	20/02/2019	2019	4859	2.547,95	2.547,95	3838	19/03/2019
2/129	18/02/2019	2019	4483	1.948,66	1.948,66	3648	13/03/2019
40	28/02/2019	2019	5820	402,20	402,20	4038	28/03/2019
106762	18/02/2019	2019	4860	3.069,80	3.069,80	3847	19/03/2019
106779	19/02/2019	2019	4861	4.009,62	4.009,62	3847	19/03/2019
10 / PA	14/02/2019	2019	4484	62,10	62,10	3650	13/03/2019
2019 47/E	28/02/2019	2019	5826	720,00	720,00	4041	28/03/2019
740584684	18/05/2018	2019	4862	404,50	404,50	3852	19/03/2019
740584684	18/05/2018	2019	4862	95,70	95,70	3852	19/03/2019
740636474	04/02/2019	2019	4863	784,00	784,00	3852	19/03/2019
740636475	04/02/2019	2019	4864	2.295,00	2.295,00	3852	19/03/2019
740639304	18/02/2019	2019	4865	1.017,60	1.017,60	3852	19/03/2019
740639305	18/02/2019	2019	4866	82,80	82,80	3852	19/03/2019
740638961	15/02/2019	2019	4980	91,92	91,92	3851	19/03/2019
2110443587	05/02/2019	2019	4981	40,00	40,00	3855	19/03/2019
77	24/01/2019	2019	4982	4.128,00	4.128,00	3856	19/03/2019
1000012902	21/02/2019	2019	4868	148,18	148,18	3858	19/03/2019
2	18/01/2019	2019	2309	7.987,20	7.987,20	2238	20/02/2019
VPA19-0506	06/03/2019	2019	5944	350,00	350,00	4183	29/03/2019
VPA19-0507	06/03/2019	2019	5945	350,00	350,00	4183	29/03/2019
VPA19-0543	06/03/2019	2019	5946	175,00	175,00	4183	29/03/2019
VPA19-0547	06/03/2019	2019	5947	175,00	175,00	4183	29/03/2019
VPA19-0578	06/03/2019	2019	5948	175,00	175,00	4183	29/03/2019
FATTPA 269_18	31/12/2018	2019	370	90,00	90,00	1184	28/01/2019
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50002367	28/02/2019	2019	5940	465,00	465,00	4203	29/03/2019
19503671	06/03/2019	2019	5954	447,50	447,50	4227	29/03/2019
19503672	06/03/2019	2019	5955	268,50	268,50	4227	29/03/2019
979/PA	15/02/2019	2019	4495	119,00	119,00	3495	13/03/2019
99190550	28/02/2019	2019	5958	451,20	451,20	4236	29/03/2019
E1/79	15/02/2019	2019	4497	1.532,47	1.532,47	3629	13/03/2019
9780181377	05/03/2019	2019	5959	510,50	510,50	4243	29/03/2019
9780181378	05/03/2019	2019	5960	499,00	499,00	4243	29/03/2019
9780182004	06/03/2019	2019	5961	559,50	559,50	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	273,00	273,00	3930	19/03/2019
8301908577	05/03/2019	2019	5973	2.574,90	2.574,90	4278	29/03/2019



19UD00055	19/02/2019	2019	4468	2.100,00	2.100,00	3409	13/03/2019
20029	15/02/2019	2019	4467	850,00	850,00	3412	13/03/2019
4/E	06/02/2019	2019	3059	1.000,00	1.000,00	2906	28/02/2019
N.CR1903636	11/02/2019	2019	326	- 37,00	- 37,00	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	370,00	370,00	3417	13/03/2019
1903636	11/02/2019	2019	18	37,00	37,00	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	1.430,88	1.430,88	3913	19/03/2019
gen-19	15/01/2019	2019	1584	948,60	948,60	1631	07/02/2019
000182/APA	18/02/2019	2019	4524	1.988,00	1.988,00	3424	13/03/2019
2188	25/02/2019	2019	5046	3.165,41	3.165,41	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	308,10	308,10	3670	14/03/2019
197/19FE	19/02/2019	2019	4573	4.578,30	4.578,30	3678	14/03/2019
80001	28/01/2019	2019	4516	360,00	360,00	3370	12/03/2019
80003	28/01/2019	2019	4517	550,00	550,00	3371	12/03/2019
600/463	20/02/2019	2019	4574	2.120,00	2.120,00	3753	14/03/2019
1193/F3	31/01/2019	2019	5047	46.558,90	46.558,90	3888	19/03/2019
1201/F3	31/01/2019	2019	5048	18.975,72	18.975,72	3888	19/03/2019
1201/F3	31/01/2019	2019	5048	39.514,34	39.514,34	3888	19/03/2019
1236/F3	31/01/2019	2019	5049	21.589,98	21.589,98	3888	19/03/2019
1240/F3	31/01/2019	2019	5050	26.874,21	26.874,21	3888	19/03/2019
83	08/02/2019	2019	4470	11.833,04	11.833,04	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	21,90	21,90	3366	12/03/2019
100004	11/02/2019	2019	4515	115,00	115,00	3364	12/03/2019
V500913	31/01/2019	2019	5054	35,00	35,00	3932	19/03/2019
V500913	31/01/2019	2019	5054	35,00	35,00	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	420,00	420,00	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	207,00	207,00	3634	13/03/2019
1	11/01/2019	2019	1585	1.982,62	1.982,62	1565	06/02/2019
88	08/02/2019	2019	4525	1.454,72	1.454,72	3317	12/03/2019
89	08/02/2019	2019	4526	1.767,07	1.767,07	3317	12/03/2019
90	08/02/2019	2019	4527	14.921,85	14.921,85	3317	12/03/2019
1/FE	13/01/2019	2019	1586	1.736,71	1.736,71	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 1175/21.12.2018	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	38,40	38,40	932	25/01/2019
N.CR40007554	07/11/2018	2019	6	38,40	38,40	932	25/01/2019
N.CR40007524	31/10/2018	2019	7	38,40	38,40	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	960,00	960,00	932	25/01/2019
40007589	14/11/2018	2019	3	38,40	38,40	932	25/01/2019
40007554	07/11/2018	2019	4	960,00	960,00	932	25/01/2019
40007554	07/11/2018	2019	4	38,40	38,40	932	25/01/2019
40007524	31/10/2018	2019	5	960,00	960,00	932	25/01/2019
40007524	31/10/2018	2019	5	38,40	38,40	932	25/01/2019
53	26/02/2019	2019	5104	1.264,70	1.264,70	3913	19/03/2019
54	26/02/2019	2019	5105	1.264,70	1.264,70	3913	19/03/2019
46 /PA	21/02/2019	2019	4532	1.415,00	1.415,00	3306	12/03/2019
FATTPA 286_18	31/12/2018	2019	884	90,00	90,00	1184	28/01/2019
19090709	18/02/2019	2019	4533	738,81	738,81	3308	12/03/2019
19090709	18/02/2019	2019	4533	2.029,80	2.029,80	3308	12/03/2019
19090709	18/02/2019	2019	4533	18.498,48	18.498,48	3308	12/03/2019
0001713/L	06/03/2019	2019	6074	163,00	163,00	4210	29/03/2019
183652PA	05/12/2018	2019	6155	1.650,00	1.650,00	4223	29/03/2019

19503822	07/03/2019	2019	6057	139,50	139,50	4227	29/03/2019
7198001810	07/03/2019	2019	6058	337,27	337,27	4232	29/03/2019
7198001811	07/03/2019	2019	6059	75,00	75,00	4231	29/03/2019
S1/002624	07/03/2019	2019	6061	73,00	73,00	4235	29/03/2019
590586	28/02/2019	2019	6073	137,80	137,80	4237	29/03/2019
590585	28/02/2019	2019	6075	313,50	313,50	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	352,00	352,00	4251	29/03/2019
2833	15/02/2019	2019	6063	112,00	112,00	4252	29/03/2019
25537394	06/03/2019	2019	6158	999,90	999,90	4275	29/03/2019
8301909192	06/03/2019	2019	6066	210,00	210,00	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	83.333,35	83.333,35	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	180,00	180,00	3679	14/03/2019
006142/2019/V1	31/01/2019	2019	4645	85,00	85,00	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	1.210,00	1.210,00	4015	28/03/2019
2731	28/02/2019	2019	6241	755,00	755,00	4015	28/03/2019
6886	25/02/2019	2019	6346	127,86	127,86	4016	28/03/2019
1190224052	01/03/2019	2019	6289	97,30	97,30	4018	28/03/2019
1190224053	01/03/2019	2019	6290	76,95	76,95	4019	28/03/2019
1190224055	01/03/2019	2019	6292	432,00	432,00	4018	28/03/2019
1190224413	06/03/2019	2019	6293	216,00	216,00	4018	28/03/2019
1190224414	06/03/2019	2019	6294	547,14	547,14	4019	28/03/2019
1190224474	07/03/2019	2019	6295	323,00	323,00	4019	28/03/2019
S19F010068	27/02/2019	2019	6347	49,50	49,50	4021	28/03/2019
S19F010568	04/03/2019	2019	6348	714,90	714,90	4021	28/03/2019
10002042	04/03/2019	2019	6298	112,00	112,00	4022	28/03/2019
10002100	05/03/2019	2019	6299	224,00	224,00	4022	28/03/2019
AB19VPA00840	05/03/2019	2019	6300	415,65	415,65	4023	28/03/2019
7000057906	05/03/2019	2019	6301	1.305,00	1.305,00	4024	28/03/2019
7000057955	05/03/2019	2019	6302	151,80	151,80	4025	28/03/2019
7000057956	05/03/2019	2019	6303	303,60	303,60	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	2.130,00	2.130,00	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	3.000,00	3.000,00	3793	15/03/2019
V1 166/19	22/02/2019	2019	4594	3.450,00	3.450,00	3392	13/03/2019
19100178	19/02/2019	2019	4869	80,00	80,00	3716	14/03/2019
8100110929	21/02/2019	2019	4871	4.374,27	4.374,27	3721	14/03/2019
8100111065	22/02/2019	2019	4873	767,92	767,92	3720	14/03/2019
8100111067	22/02/2019	2019	4874	866,00	866,00	3720	14/03/2019
8100111208	22/02/2019	2019	4875	220,40	220,40	3721	14/03/2019
8100111209	22/02/2019	2019	4876	4.241,20	4.241,20	3721	14/03/2019
8719113255	18/02/2019	2019	4914	7.117,10	7.117,10	3725	14/03/2019
8719113256	18/02/2019	2019	4915	7.684,95	7.684,95	3725	14/03/2019
8719114598	21/02/2019	2019	4916	7.117,10	7.117,10	3725	14/03/2019
8719114682	22/02/2019	2019	4917	8.691,20	8.691,20	3725	14/03/2019
8719114683	22/02/2019	2019	4918	8.555,61	8.555,61	3725	14/03/2019

19031670	19/02/2019	2019	4878	3.855,20	3.855,20	3726	14/03/2019
19033978	21/02/2019	2019	4879	567,90	567,90	3726	14/03/2019
19033991	21/02/2019	2019	4880	3.627,90	3.627,90	3726	14/03/2019
2,019E+15	06/02/2019	2019	4922	15.750,00	15.750,00	3731	14/03/2019
2,019E+15	06/02/2019	2019	5025	178,80	178,80	3731	14/03/2019
2,019E+15	06/02/2019	2019	5026	15.750,00	15.750,00	3731	14/03/2019
2,019E+15	06/02/2019	2019	5027	2.049,60	2.049,60	3731	14/03/2019
946/PA	13/02/2019	2019	4923	1.238,00	1.238,00	3733	14/03/2019
1098/PA	20/02/2019	2019	5029	1.080,07	1.080,07	3733	14/03/2019
329 /FE	19/02/2019	2019	4696	71,40	71,40	3738	14/03/2019
3619018914	15/02/2019	2019	4936	556,82	556,82	3740	14/03/2019
3619018933	15/02/2019	2019	4937	5.298,08	5.298,08	3739	14/03/2019
3619018934	15/02/2019	2019	4938	11.349,35	11.349,35	3739	14/03/2019
3619020068	18/02/2019	2019	4939	1.427,97	1.427,97	3739	14/03/2019
3619020561	19/02/2019	2019	4940	3.724,62	3.724,62	3739	14/03/2019
3619021656	21/02/2019	2019	4941	15.000,87	15.000,87	3739	14/03/2019
5200644505	13/02/2019	2019	4942	3.919,73	3.919,73	3741	14/03/2019
8261120113	19/02/2019	2019	4943	163,20	163,20	3744	14/03/2019
8261120277	20/02/2019	2019	4945	99,20	99,20	3744	14/03/2019
99190256	31/01/2019	2019	4946	3.488,70	3.488,70	3745	14/03/2019
99190327	07/02/2019	2019	4947	3.240,00	3.240,00	3745	14/03/2019
33/FE	20/02/2019	2019	4632	1.023,32	1.023,32	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	180,00	180,00	3751	14/03/2019
9780176939	20/02/2019	2019	4950	36,00	36,00	3751	14/03/2019
9896659380	18/02/2019	2019	4983	3.960,00	3.960,00	3754	14/03/2019
501513	31/01/2019	2019	4990	2.710,18	2.710,18	3761	14/03/2019
9579303985	21/02/2019	2019	4888	387,00	387,00	3763	14/03/2019
9579304132	22/02/2019	2019	4890	20.166,19	20.166,19	3763	14/03/2019
9579304133	22/02/2019	2019	4891	8.553,82	8.553,82	3763	14/03/2019
9579304134	22/02/2019	2019	4892	62.038,50	62.038,50	3763	14/03/2019
9579304135	22/02/2019	2019	4893	1.919,66	1.919,66	3763	14/03/2019
6759310096	19/02/2019	2019	4991	6.017,68	6.017,68	3766	14/03/2019
6759310145	20/02/2019	2019	4992	346,16	346,16	3766	14/03/2019
6759310146	20/02/2019	2019	4993	32.496,91	32.496,91	3767	14/03/2019
6759311147	22/02/2019	2019	4994	23.754,36	23.754,36	3767	14/03/2019
2100018616	20/02/2019	2019	4998	457,97	457,97	3769	14/03/2019
2100018617	20/02/2019	2019	4999	2.977,50	2.977,50	3769	14/03/2019
94014302	07/02/2019	2019	5000	284,38	284,38	3772	14/03/2019
94018301	19/02/2019	2019	5001	2.355,40	2.355,40	3773	14/03/2019
94018302	19/02/2019	2019	5002	35,10	35,10	3773	14/03/2019
94019740	22/02/2019	2019	5004	49,80	49,80	3772	14/03/2019
94019741	22/02/2019	2019	5005	245,60	245,60	3772	14/03/2019
94019742	22/02/2019	2019	5006	34,80	34,80	3772	14/03/2019
753/S	11/02/2019	2019	4894	1.060,00	1.060,00	3774	14/03/2019
2/836	15/02/2019	2019	4895	11.900,00	11.900,00	3776	14/03/2019
1202518870	18/02/2019	2019	5007	1.542,00	1.542,00	3777	14/03/2019
25518102	18/12/2018	2019	4897	2.910,60	2.910,60	3779	14/03/2019
25532892	19/02/2019	2019	4898	276,81	276,81	3779	14/03/2019
25533557	20/02/2019	2019	4899	3.455,10	3.455,10	3779	14/03/2019
25533659	20/02/2019	2019	4900	1.455,30	1.455,30	3779	14/03/2019
25533663	20/02/2019	2019	4901	4.200,00	4.200,00	3779	14/03/2019
17/001	20/02/2019	2019	4647	1.094,94	1.094,94	3645	13/03/2019
2019005477	21/02/2019	2019	4903	4.940,00	4.940,00	3783	14/03/2019
1060000966	20/02/2019	2019	5016	3.588,11	3.588,11	3788	14/03/2019
2	08/02/2019	2019	142	3.360,61	3.360,61	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	1.048,68	1.048,68	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	5.553,90	5.553,90	3802	19/03/2019

2019007355	28/02/2019	2019	5242	1.920,00	1.920,00	3802	19/03/2019
2019007356	28/02/2019	2019	5243	24.348,80	24.348,80	3802	19/03/2019
2019007357	28/02/2019	2019	5244	3.046,00	3.046,00	3803	19/03/2019
2019007530	01/03/2019	2019	5245	320,00	320,00	3802	19/03/2019
7000057383	26/02/2019	2019	5247	109,90	109,90	3805	19/03/2019
7000057384	26/02/2019	2019	5248	1.958,50	1.958,50	3804	19/03/2019
E10003012384	25/02/2019	2019	5249	191,45	191,45	3808	19/03/2019
E10003012385	25/02/2019	2019	5250	197,40	197,40	3808	19/03/2019
E10003012689	26/02/2019	2019	5251	25,97	25,97	3808	19/03/2019
E10003012690	26/02/2019	2019	5252	6.048,00	6.048,00	3809	19/03/2019
65	01/02/2019	2019	2817	3.420,17	3.420,17	2239	20/02/2019
931685823	26/02/2019	2019	5253	1.829,67	1.829,67	3811	19/03/2019
931686622	04/03/2019	2019	5254	8.175,00	8.175,00	3812	19/03/2019
126	28/02/2019	2019	5115	4.354,28	4.354,28	3877	19/03/2019
191001419	20/02/2019	2019	4844	41,40	41,40	3433	13/03/2019
5301996305	15/02/2019	2019	5258	197,00	197,00	3816	19/03/2019
5301998547	25/02/2019	2019	5259	132,00	132,00	3816	19/03/2019
5302000035	28/02/2019	2019	5260	168,00	168,00	3816	19/03/2019
5302000057	01/03/2019	2019	5261	564,00	564,00	3816	19/03/2019
5302000058	01/03/2019	2019	5262	440,00	440,00	3816	19/03/2019
FATTPA 1_19	01/02/2019	2019	3625	1.230,00	1.230,00	3054	01/03/2019
FATTPA 2_19	18/02/2019	2019	5036	1.230,00	1.230,00	3513	13/03/2019
870B032860	26/02/2019	2019	5263	2.580,00	2.580,00	3820	19/03/2019
870B033543	27/02/2019	2019	5264	21.229,50	21.229,50	3821	19/03/2019
870B033544	27/02/2019	2019	5265	327,84	327,84	3820	19/03/2019
870B033545	27/02/2019	2019	5266	3.381,00	3.381,00	3820	19/03/2019
1903963	26/02/2019	2019	5267	3.102,80	3.102,80	3826	19/03/2019
1903964	26/02/2019	2019	5268	6.334,72	6.334,72	3827	19/03/2019
1904051	27/02/2019	2019	5269	4.757,49	4.757,49	3827	19/03/2019
2,01906E+11	19/02/2019	2019	4850	450,00	450,00	3499	13/03/2019
5028006367	26/02/2019	2019	5273	2.119,69	2.119,69	3831	19/03/2019
5028006429	26/02/2019	2019	5274	349,80	349,80	3831	19/03/2019
2689010465	01/03/2019	2019	5275	4.312,05	4.312,05	3834	19/03/2019
19FA000083	08/02/2019	2019	4970	268,20	268,20	3541	13/03/2019
mar-19	11/02/2019	2019	3626	1.499,40	1.499,40	3055	01/03/2019
1902011254	26/02/2019	2019	5276	13.124,35	13.124,35	3835	19/03/2019
1902011451	26/02/2019	2019	5277	3.281,08	3.281,08	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	2.153,60	2.153,60	3300	12/03/2019
02-dic	21/02/2019	2019	4577	19.801,20	19.801,20	3300	12/03/2019
13/02	21/02/2019	2019	4578	4.564,00	4.564,00	3300	12/03/2019
02-lug	21/02/2019	2019	4579	28.298,21	28.298,21	3300	12/03/2019
02-set	21/02/2019	2019	4580	14.364,85	14.364,85	3300	12/03/2019
02-gen	21/02/2019	2019	4605	2.924,00	2.924,00	3300	12/03/2019
02-feb	21/02/2019	2019	4606	2.938,62	2.938,62	3300	12/03/2019
02-mar	21/02/2019	2019	4607	2.660,84	2.660,84	3300	12/03/2019
1019009501	26/02/2019	2019	5278	912,50	912,50	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	2.457,00	2.457,00	3895	19/03/2019
56E/2019	28/02/2019	2019	5123	3.822,00	3.822,00	3895	19/03/2019
57E/2019	28/02/2019	2019	5124	1.228,50	1.228,50	3895	19/03/2019
57E/2019	28/02/2019	2019	5124	136,50	136,50	3895	19/03/2019
58E/2019	28/02/2019	2019	5125	3.640,00	3.640,00	3895	19/03/2019
59E/2019	28/02/2019	2019	5126	3.640,00	3.640,00	3895	19/03/2019
Fe39_19	28/02/2019	2019	5150	4.900,00	4.900,00	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	3.236,27	3.236,27	3915	19/03/2019
110/B	01/03/2019	2019	5219	1.276,53	1.276,53	3915	19/03/2019
315/F1	21/02/2019	2019	5239	15.063,21	15.063,21	3888	19/03/2019
014/736	26/02/2019	2019	5071	7.200,00	7.200,00	3793	15/03/2019
114	08/02/2019	2019	4652	66,40	66,40	3317	12/03/2019
2019701345	13/02/2019	2019	4905	287,20	287,20	3413	13/03/2019
16/E	28/02/2019	2019	5294	5.486,92	5.486,92	3910	19/03/2019
5951002461	14/02/2019	2019	4909	11,70	11,70	3430	13/03/2019

5951002799	21/02/2019	2019	4910	35,10	35,10	3430	13/03/2019
5951002921	22/02/2019	2019	4911	756,00	756,00	3430	13/03/2019
500001840	14/02/2019	2019	4912	1.185,00	1.185,00	3436	13/03/2019
FE/186	20/02/2019	2019	5052	3.093,98	3.093,98	3693	14/03/2019
FE/187	20/02/2019	2019	5053	107,10	107,10	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	2.162,72	2.162,72	3897	19/03/2019
17/FS	28/02/2019	2019	5296	2.275,28	2.275,28	3897	19/03/2019
18/FS	28/02/2019	2019	5297	2.449,44	2.449,44	3897	19/03/2019
000398/19	08/02/2019	2019	4882	1.433,00	1.433,00	3473	13/03/2019
000399/19	08/02/2019	2019	4883	1.478,25	1.478,25	3473	13/03/2019
VH901127	19/02/2019	2019	4928	463,90	463,90	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	183,50	183,50	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	1.150,24	1.150,24	3493	13/03/2019
VBE1900207	28/02/2019	2019	5331	2.464,00	2.464,00	3871	19/03/2019
VBE1900207	28/02/2019	2019	5331	12.306,84	12.306,84	3871	19/03/2019
VBE1900209	28/02/2019	2019	5332	2.097,09	2.097,09	3871	19/03/2019
55/19	28/02/2019	2019	5336	89,00	89,00	3894	19/03/2019
56/19	28/02/2019	2019	5337	1.309,26	1.309,26	3894	19/03/2019
57/19	28/02/2019	2019	5338	78,80	78,80	3894	19/03/2019
58/19	28/02/2019	2019	5339	3.331,60	3.331,60	3894	19/03/2019
59/19	28/02/2019	2019	5340	4.931,76	4.931,76	3894	19/03/2019
SI1902295	21/02/2019	2019	4984	468,30	468,30	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	15,00	15,00	3380	13/03/2019
1131	22/01/2019	2019	4985	1.035,00	1.035,00	3517	13/03/2019
1144	22/01/2019	2019	4986	117,60	117,60	3518	13/03/2019
196	07/01/2019	2019	4987	364,80	364,80	3518	13/03/2019
2216	07/02/2019	2019	4988	318,00	318,00	3518	13/03/2019
787	15/01/2019	2019	4989	246,40	246,40	3518	13/03/2019
000002-2019-PA	19/02/2019	2019	5035	572,66	572,66	3524	13/03/2019
9579304682	27/02/2019	2019	6560	44,50	44,50	4253	29/03/2019
749	19/02/2019	2019	4995	900,00	900,00	3521	13/03/2019
16/PA	28/02/2019	2019	5344	5.564,16	5.564,16	3863	19/03/2019
16/PA	28/02/2019	2019	5344	22.981,85	22.981,85	3863	19/03/2019
17/PA	28/02/2019	2019	5345	18.566,80	18.566,80	3863	19/03/2019
17/PA	28/02/2019	2019	5345	6.969,20	6.969,20	3864	19/03/2019
18/PA	28/02/2019	2019	5346	1.083,04	1.083,04	3863	19/03/2019
19/PA	28/02/2019	2019	5347	2.044,00	2.044,00	3863	19/03/2019
19/PA	28/02/2019	2019	5347	17.139,36	17.139,36	3863	19/03/2019
19/PA	28/02/2019	2019	5347	65.790,46	65.790,46	3863	19/03/2019
20/PA	28/02/2019	2019	5348	1.050,00	1.050,00	3863	19/03/2019
20/PA	28/02/2019	2019	5348	420,00	420,00	3864	19/03/2019
501861	18/02/2019	2019	4996	547,70	547,70	3523	13/03/2019
502167	25/02/2019	2019	4997	44,72	44,72	3523	13/03/2019
FE/2	25/02/2019	2019	5056	138,26	138,26	3674	14/03/2019
22/FE/2019	01/02/2019	2019	6500	4.275,20	4.275,20	4063	28/03/2019
00096/2019/V2	28/02/2019	2019	6502	149,04	149,04	4056	28/03/2019
333/PA	25/02/2019	2019	5030	242,50	242,50	3553	13/03/2019
362/PA	25/02/2019	2019	5031	145,20	145,20	3552	13/03/2019
1931041/V2	19/02/2019	2019	5008	236,00	236,00	3557	13/03/2019
1931054/V2	20/02/2019	2019	5009	516,25	516,25	3557	13/03/2019
1	11/01/2019	2019	2670	2.088,80	2.088,80	2217	19/02/2019
8301906287	18/02/2019	2019	5010	2.575,15	2.575,15	3560	13/03/2019
8301907045	22/02/2019	2019	5011	0,25	0,25	3560	13/03/2019
9201900347	07/02/2019	2019	5012	312,00	312,00	3562	13/03/2019
3041911640	08/02/2019	2019	5013	700,00	700,00	3564	13/03/2019
7X00733354	14/02/2019	2019	4593	9,00	9,00	3299	12/03/2019
7X00733354	14/02/2019	2019	4593	9,00	9,00	3299	12/03/2019
2019-V1 -0002522	21/02/2019	2019	5014	66,70	66,70	3573	13/03/2019
1189	21/02/2019	2019	5015	775,20	775,20	3574	13/03/2019

420000406	12/02/2019	2019	5017	160,70	160,70	3582	13/03/2019
N.CR1903961	14/02/2019	2019	367	- 34,00	- 34,00	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	340,00	340,00	3417	13/03/2019
1903961	14/02/2019	2019	22	34,00	34,00	3417	13/03/2019
1903958	14/02/2019	2019	23	1.072,35	1.072,35	3418	13/03/2019
1903958	14/02/2019	2019	23	107,24	107,24	3418	13/03/2019
10000239	10/01/2019	2019	5032	112,00	112,00	3361	12/03/2019
10001205	07/02/2019	2019	5033	32,50	32,50	3360	12/03/2019
406/PAE	11/02/2019	2019	4951	227,00	227,00	3375	12/03/2019
452/PAE	13/02/2019	2019	4952	375,00	375,00	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	4.742,38	4.742,38	3649	13/03/2019
2	04/02/2019	2019	3475	1.705,20	1.705,20	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	693,30	693,30	3919	19/03/2019
21/PA	28/02/2019	2019	5469	48.487,05	48.487,05	3863	19/03/2019
22/PA	04/03/2019	2019	5470	267,00	267,00	3863	19/03/2019
2019000403	26/02/2019	2019	5066	159.750,00	159.750,00	3455	13/03/2019
439/V	22/02/2019	2019	5061	1.110,00	1.110,00	3389	13/03/2019
2	28/02/2019	2019	155	2.920,50	2.920,50	3872	19/03/2019
FEBBRAIO	01/03/2019	2019	153	158,00	158,00	3875	19/03/2019
FEBBRAIO	01/03/2019	2019	153	1.580,00	1.580,00	3876	19/03/2019
PROT.553/2019	01/03/2019	2019	154	3.025,68	3.025,68	3876	19/03/2019
PROT.553/2019	01/03/2019	2019	154	17.138,92	17.138,92	3876	19/03/2019
PROT.553/2019	01/03/2019	2019	154	51.899,62	51.899,62	3876	19/03/2019
61	25/02/2019	2019	5038	5.175,00	5.175,00	3325	12/03/2019
15/PA	05/03/2019	2019	5547	40.000,00	40.000,00	3914	19/03/2019
16/PA	05/03/2019	2019	5548	5.000,00	5.000,00	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	5.900,00	5.900,00	3900	19/03/2019
3/001	27/02/2019	2019	5082	284,00	284,00	3391	13/03/2019
17 /FE	28/02/2019	2019	5562	4.416,00	4.416,00	3933	19/03/2019
8/001	27/02/2019	2019	5083	500,00	500,00	3393	13/03/2019
2019000402	26/02/2019	2019	5084	26.625,00	26.625,00	3455	13/03/2019
2019000404	26/02/2019	2019	5085	71.000,00	71.000,00	3455	13/03/2019
2019000405	26/02/2019	2019	5086	35.500,00	35.500,00	3455	13/03/2019
1920000000	04/01/2019	2019	1191	- 48,22	- 48,22	1256	29/01/2019
440/V	22/02/2019	2019	5087	518,00	518,00	3389	13/03/2019
126/2018	30/09/2018	2019	24	292,00	292,00	1245	29/01/2019
127/2018	30/09/2018	2019	25	690,20	690,20	1245	29/01/2019
141/2018	31/10/2018	2019	26	183,60	183,60	1245	29/01/2019
000014-VSS	31/01/2019	2019	5103	1.907,88	1.907,88	3625	13/03/2019
000014-VSS	31/01/2019	2019	5103	1.271,00	1.271,00	3626	13/03/2019
15/PA	28/02/2019	2019	5901	7.789,53	7.789,53	3891	19/03/2019
P150	28/02/2019	2019	5903	23.520,00	23.520,00	3918	19/03/2019
P151	28/02/2019	2019	5904	5.250,00	5.250,00	3918	19/03/2019
76E/2019	06/03/2019	2019	5905	- 136,50	- 136,50	3895	19/03/2019
190035	28/02/2019	2019	5912	861,00	861,00	3882	19/03/2019
190050	28/02/2019	2019	5913	1.372,00	1.372,00	3882	19/03/2019
18/C	05/03/2019	2019	5919	37.133,60	37.133,60	3866	19/03/2019
18/C	05/03/2019	2019	5919	13.938,40	13.938,40	3867	19/03/2019
19/C	05/03/2019	2019	5920	1.232,00	1.232,00	3866	19/03/2019
20/C	05/03/2019	2019	5921	3.025,68	3.025,68	3866	19/03/2019
20/C	05/03/2019	2019	5921	14.586,48	14.586,48	3866	19/03/2019
20/C	05/03/2019	2019	5921	60.394,38	60.394,38	3866	19/03/2019
31/B2S	28/02/2019	2019	5928	- 175,20	- 175,20	3926	19/03/2019
2A19001187	20/02/2019	2019	5533	97,88	97,88	3299	12/03/2019
2A19001188	20/02/2019	2019	5534	262,42	262,42	3299	12/03/2019
2A19001189	20/02/2019	2019	5535	642,62	642,62	3299	12/03/2019

1920000002	07/01/2019	2019	1437	-	16,00	-	16,00	1256	29/01/2019
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
QUOTA ALBERGHIERA	28/12/2018	2018	3285		594,69		594,69	196	08/01/2019
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
QUOTA ALBERGHIERA	28/12/2018	2018	3287		942,32		942,32	201	08/01/2019
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
20/PA	07/03/2019	2019	5974		5.000,00		5.000,00	3914	19/03/2019
22/PA	07/03/2019	2019	5975		500,00		500,00	3914	19/03/2019
190004297	27/02/2019	2019	5288		83.333,35		83.333,35	3792	15/03/2019
518044	31/12/2018	2019	904	-	1,00	-	1,00	756	21/01/2019
4,22012E+15	06/02/2019	2019	4521		6.091,26		6.091,26	3299	12/03/2019
4,22012E+15	06/02/2019	2019	4521		5.938,27		5.938,27	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		2.317,04		2.317,04	3907	19/03/2019
N.CR40008133	28/02/2019	2019	595	-	38,40	-	38,40	4272	29/03/2019
N.CR40008116	26/02/2019	2019	596	-	38,40	-	38,40	4272	29/03/2019
N.CR40008076	15/02/2019	2019	597	-	38,40	-	38,40	4272	29/03/2019
40008133	28/02/2019	2019	26		960,00		960,00	4272	29/03/2019
40008133	28/02/2019	2019	26		38,40		38,40	4272	29/03/2019
40008116	26/02/2019	2019	27		960,00		960,00	4272	29/03/2019
40008116	26/02/2019	2019	27		38,40		38,40	4272	29/03/2019
40008076	15/02/2019	2019	28		960,00		960,00	4272	29/03/2019
40008076	15/02/2019	2019	28		38,40		38,40	4272	29/03/2019
144-FE	28/02/2019	2019	5120		952,00		952,00	3663	14/03/2019
26/PA	28/02/2019	2019	5220		52,93		52,93	3668	14/03/2019
VPA19-0616	13/03/2019	2019	6903		175,00		175,00	4183	29/03/2019
192002099	11/03/2019	2019	6904		75,00		75,00	4187	29/03/2019
192002100	11/03/2019	2019	6905		608,40		608,40	4187	29/03/2019
192002101	11/03/2019	2019	6906		858,20		858,20	4187	29/03/2019
192002102	11/03/2019	2019	6907		70,00		70,00	4187	29/03/2019
5951003986	13/03/2019	2019	6908		802,80		802,80	4190	29/03/2019
500002826	12/03/2019	2019	6909		753,00		753,00	4196	29/03/2019
500002910	13/03/2019	2019	6910		1.055,00		1.055,00	4196	29/03/2019
1907666	13/03/2019	2019	6911		1.715,80		1.715,80	4197	29/03/2019
100578	11/03/2019	2019	6912		104,08		104,08	4198	29/03/2019
100589	12/03/2019	2019	6913		184,80		184,80	4198	29/03/2019
9193001382	08/03/2019	2019	6919		658,00		658,00	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
0001860/L	12/03/2019	2019	6924		168,00		168,00	4210	29/03/2019
1231/PA	26/02/2019	2019	6926		279,77		279,77	4216	29/03/2019
1354/PA	04/03/2019	2019	6927		1.699,07		1.699,07	4215	29/03/2019
1394/PA	05/03/2019	2019	6928		1.238,00		1.238,00	4215	29/03/2019
19503933	11/03/2019	2019	6931		784,00		784,00	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
1141900553	08/03/2019	2019	6944		145,00		145,00	4240	29/03/2019
1141900635	14/03/2019	2019	6945		340,00		340,00	4240	29/03/2019
9780183406	12/03/2019	2019	6946		517,50		517,50	4243	29/03/2019
9780183407	12/03/2019	2019	6947		20,96		20,96	4243	29/03/2019
10003436	12/03/2019	2019	6949		156,00		156,00	4245	29/03/2019
SI1902966	11/03/2019	2019	6950		936,60		936,60	4246	29/03/2019
502792	11/03/2019	2019	6952		127,50		127,50	4256	29/03/2019



502793	11/03/2019	2019	6953	128,80	128,80	4256	29/03/2019
19VPA01880	13/03/2019	2019	6971	373,54	373,54	4260	29/03/2019
19VPA01887	15/03/2019	2019	6972	3.441,52	3.441,52	4260	29/03/2019
8301909997	13/03/2019	2019	6973	2.601,45	2.601,45	4278	29/03/2019
9201900550	27/02/2019	2019	6974	156,00	156,00	4276	29/03/2019
498/PA	13/03/2019	2019	6975	200,00	200,00	4279	29/03/2019
719011282	06/03/2019	2019	6976	1.118,59	1.118,59	4283	29/03/2019
719012457	12/03/2019	2019	6977	1.772,41	1.772,41	4283	29/03/2019
26/04	31/01/2019	2019	5351	1.485,97	1.485,97	3662	14/03/2019
27/04	31/01/2019	2019	5352	1.103,01	1.103,01	3662	14/03/2019
7319002085	12/03/2019	2019	6983	166,70	166,70	4295	29/03/2019
7319002086	12/03/2019	2019	6984	166,70	166,70	4295	29/03/2019
420000792	14/03/2019	2019	6985	652,06	652,06	4296	29/03/2019
3018	08/03/2019	2019	6751	640,00	640,00	4015	28/03/2019
000010-VAM	31/01/2019	2019	5114	1.485,97	1.485,97	3625	13/03/2019
191001728	26/02/2019	2019	5255	306,00	306,00	3433	13/03/2019
191001812	28/02/2019	2019	5256	69,00	69,00	3433	13/03/2019
191001841	28/02/2019	2019	5257	22,05	22,05	3432	13/03/2019
2,01906E+11	25/02/2019	2019	5270	210,00	210,00	3499	13/03/2019
2,01906E+11	28/02/2019	2019	5271	59,00	59,00	3499	13/03/2019
2,01906E+11	28/02/2019	2019	5272	403,00	403,00	3499	13/03/2019
694-2019	08/03/2019	2019	6636	450,00	450,00	4032	28/03/2019
533805	21/02/2019	2019	5280	1.032,45	1.032,45	3547	13/03/2019
5600000379	15/03/2019	2019	6637	2.486,00	2.486,00	4037	28/03/2019
14/PA	01/03/2019	2019	5222	60,30	60,30	3633	13/03/2019
18/PA	28/02/2019	2019	5236	22,13	22,13	3638	13/03/2019
19/PA	28/02/2019	2019	5237	23,40	23,40	3638	13/03/2019
6000094484	27/02/2019	2019	5505	9.812,11	9.812,11	3703	14/03/2019
0000020/P	27/02/2019	2019	5292	807,82	807,82	3644	13/03/2019
0000021/P	27/02/2019	2019	5293	550,62	550,62	3644	13/03/2019
19100168	13/02/2019	2019	4151	3.467,57	3.467,57	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
4-PA	27/02/2019	2019	6645	1.317,83	1.317,83	4042	28/03/2019
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	1.804,00	1.804,00	3666	14/03/2019
3209	28/02/2019	2019	6045	2.859,08	2.859,08	3879	19/03/2019
348	01/03/2019	2019	5555	314,00	314,00	3659	14/03/2019
871/EN	30/11/2018	2018	29404	80,00	80,00	33	08/01/2019
FATTPA 32_19	04/03/2019	2019	5472	13.075,99	13.075,99	3534	13/03/2019
1	08/01/2019	2019	872	4.729,44	4.729,44	653	17/01/2019
259/CF	01/03/2019	2019	6162	2.168,08	2.168,08	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	4.000,00	4.000,00	3966	21/03/2019
5,5012E+17	28/02/2019	2019	5471	4.054,96	4.054,96	3323	12/03/2019
54 /PA	28/02/2019	2019	5481	207,00	207,00	3306	12/03/2019
128/PA	28/02/2019	2019	5906	2.262,68	2.262,68	3756	14/03/2019
FPA/38	28/02/2019	2019	5554	1.140,44	1.140,44	3632	13/03/2019
7610002602	28/01/2019	2019	2412	1.167,65	1.167,65	1698	08/02/2019
7610002603	28/01/2019	2019	2413	2.270,01	2.270,01	1698	08/02/2019
6000094480	27/02/2019	2019	5504	8.054,95	8.054,95	3312	12/03/2019
6000094480	27/02/2019	2019	5504	9.058,11	9.058,11	3312	12/03/2019
6000094480	27/02/2019	2019	5504	9.990,15	9.990,15	3312	12/03/2019
75	28/02/2019	2019	5558	1.934,52	1.934,52	3627	13/03/2019
8719113152	15/02/2019	2019	4913	146,50	146,50	3187	05/03/2019
768-2019	19/03/2019	2019	7151	355,20	355,20	4032	28/03/2019
439/E	19/03/2019	2019	7155	495,00	495,00	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	1.678,65	1.678,65	3306	12/03/2019
59 /PA	28/02/2019	2019	5932	1.119,10	1.119,10	3306	12/03/2019
60 /PA	28/02/2019	2019	5933	2.371,50	2.371,50	3306	12/03/2019
61 /PA	28/02/2019	2019	5934	1.581,00	1.581,00	3306	12/03/2019
62 /PA	28/02/2019	2019	5935	4.115,07	4.115,07	3306	12/03/2019

63 /PA	28/02/2019	2019	5936	2.743,38	2.743,38	3306	12/03/2019
64 /PA	28/02/2019	2019	5937	4.180,00	4.180,00	3306	12/03/2019
65 /PA	28/02/2019	2019	5938	3.325,00	3.325,00	3306	12/03/2019
66 /PA	28/02/2019	2019	5939	5.985,00	5.985,00	3306	12/03/2019
000043-0C3 P	28/02/2019	2019	6004	5.607,84	5.607,84	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	- 17,50	- 17,50	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	1,50	1,50	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	8,80	8,80	1239	29/01/2019
MANC PAG 3028426181	07/02/2019	2019	202	8,80	8,80	2017	12/02/2019
PROT 12247/19 DIPSA	26/02/2019	2019	389	14,60	14,60	2979	01/03/2019
PROT. 16726/DIPSA	14/03/2019	2019	604	12,50	12,50	3941	19/03/2019
96	11/02/2019	2019	365	9.500,00	9.500,00	2876	27/02/2019
822	21/02/2019	2019	440	1.720,03	1.720,03	3243	06/03/2019
847	22/02/2019	2019	441	431,98	431,98	3245	06/03/2019
1326	11/06/2019	2019	1326	292,00	292,00	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	5.120,40	5.120,40	6455	17/05/2019
APRILE - MEDIA	03/05/2019	2019	270	7.180,50	7.180,50	6455	17/05/2019
FEBBRAIO	10/04/2019	2019	224	151,76	151,76	5257	19/04/2019
FEBBRAIO	10/04/2019	2019	224	1.760,08	1.760,08	5258	19/04/2019
MARZO	10/04/2019	2019	225	168,02	168,02	5257	19/04/2019
MARZO	10/04/2019	2019	225	1.948,66	1.948,66	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	6.701,80	6.701,80	4958	12/04/2019
FEBBRAIO - MEDIA	01/03/2019	2019	200	4.779,04	4.779,04	4958	12/04/2019
MARZO - ALTA	01/04/2019	2019	201	7.419,85	7.419,85	4958	12/04/2019
MARZO - MEDIA	01/04/2019	2019	202	5.291,08	5.291,08	4958	12/04/2019
219	28/03/2019	2019	197	2.520,00	2.520,00	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	3.447,17	3.447,17	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	1.659,33	1.659,33	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	2.939,75	2.939,75	5080	19/04/2019
19-mag	30/03/2019	2019	203	1.914,00	1.914,00	5081	19/04/2019
APRILE	13/05/2019	2019	292	162,60	162,60	6812	27/05/2019
APRILE	13/05/2019	2019	292	1.885,80	1.885,80	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	6.963,00	6.963,00	5349	23/04/2019
50/A	28/02/2019	2019	178	3.664,97	3.664,97	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	510,30	510,30	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	58,90	58,90	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	595,00	595,00	6154	14/05/2019
106	28/02/2019	2019	177	1.430,37	1.430,37	4301	01/04/2019
25	31/01/2019	2019	180	335,00	335,00	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	175,00	175,00	5744	07/05/2019
PROT. 894 MARZO	05/04/2019	2019	240	1.750,00	1.750,00	5745	07/05/2019
PROT.894 RSA MARZO	05/04/2019	2019	241	3.349,86	3.349,86	5745	07/05/2019
PROT.894 RSA MARZO	05/04/2019	2019	241	16.401,56	16.401,56	5745	07/05/2019
PROT.894 RSA MARZO	05/04/2019	2019	241	56.364,58	56.364,58	5745	07/05/2019
PROT.1009 RSA APERT	23/04/2019	2019	242	1.222,40	1.222,40	5745	07/05/2019
9	01/04/2019	2019	216	1.446,90	1.446,90	5347	23/04/2019
10	01/04/2019	2019	217	2.438,80	2.438,80	5347	23/04/2019
11	01/04/2019	2019	218	1.390,22	1.390,22	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	215,00	215,00	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	28,50	28,50	4708	10/04/2019
1906756	15/03/2019	2019	33	285,00	285,00	4708	10/04/2019
1906756	15/03/2019	2019	33	28,50	28,50	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	3.632,19	3.632,19	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	3.319,40	3.319,40	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	58,90	58,90	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	300,00	300,00	7878	26/06/2019
136	16/05/2019	2019	324	50,00	50,00	7878	26/06/2019
158	31/05/2019	2019	325	190,00	190,00	7878	26/06/2019
156	31/05/2019	2019	326	774,23	774,23	7878	26/06/2019
156	31/05/2019	2019	326	1.411,45	1.411,45	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	- 38,40	- 38,40	6624	23/05/2019
N.CR40008471	16/04/2019	2019	1018	- 38,40	- 38,40	6624	23/05/2019
N.CR40007576	09/11/2018	2019	1019	- 38,40	- 38,40	6624	23/05/2019
40008511	26/04/2019	2019	43	960,00	960,00	6624	23/05/2019
40008511	26/04/2019	2019	43	38,40	38,40	6624	23/05/2019
40008471	16/04/2019	2019	44	960,00	960,00	6624	23/05/2019
40008471	16/04/2019	2019	44	38,40	38,40	6624	23/05/2019
40007576	09/11/2018	2019	45	960,00	960,00	6624	23/05/2019
40007576	09/11/2018	2019	45	38,40	38,40	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	1.034,93	1.034,93	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	72,00	72,00	4844	11/04/2019
8489280	12/03/2019	2019	32	720,00	720,00	4844	11/04/2019
8489280	12/03/2019	2019	32	72,00	72,00	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	8.101,50	8.101,50	5350	23/04/2019
4	30/04/2019	2019	258	2.959,00	2.959,00	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	1.116,13	1.116,13	7440	17/06/2019
1795/O	30/04/2019	2019	52	5.073,30	5.073,30	7440	17/06/2019
1795/O	30/04/2019	2019	52	1.116,13	1.116,13	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	8.703,75	8.703,75	6826	28/05/2019
319	05/06/2019	2019	321	3.295,00	3.295,00	7879	26/06/2019
42/19	31/03/2019	2019	194	1.420,42	1.420,42	5348	23/04/2019
42/19	31/03/2019	2019	194	2.234,88	2.234,88	5348	23/04/2019
42/19	31/03/2019	2019	194	1.051,08	1.051,08	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	1.781,89	1.781,89	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	1.076,71	1.076,71	6827	28/05/2019
47/19	30/04/2019	2019	259	1.263,67	1.263,67	6827	28/05/2019
49/19	30/04/2019	2019	261	611,60	611,60	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	1.993,75	1.993,75	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
002856-0CQ	30/04/2019	2019	10567	130,00	130,00	6512	23/05/2019
002857-0CQ	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	648,30	648,30	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	87,80	87,80	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	3.353,15	3.353,15	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	908,70	908,70	7285	13/06/2019
96	30/04/2019	2019	300	240,00	240,00	7412	14/06/2019
103	30/04/2019	2019	301	195,00	195,00	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	615,00	615,00	7412	14/06/2019

117	30/04/2019	2019	304	1.087,59	1.087,59	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	- 72,00	- 72,00	7250	12/06/2019
1904486	20/02/2019	2019	25	1.021,28	1.021,28	4342	01/04/2019
1904486	20/02/2019	2019	25	102,13	102,13	4342	01/04/2019
1908916	10/04/2019	2019	40	102,50	102,50	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	720,00	720,00	7250	12/06/2019
8494767	14/05/2019	2019	50	72,00	72,00	7250	12/06/2019
157	05/06/2019	2019	13625	<b>75,10</b>	<b>75,10</b>	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	6.701,80	6.701,80	4561	03/04/2019
FEBBRAIO - MEDIA	01/03/2019	2019	167	6.011,04	6.011,04	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	960,70	960,70	4559	03/04/2019
5	01/03/2019	2019	170	1.335,60	1.335,60	4559	03/04/2019
6	01/03/2019	2019	171	2.251,20	2.251,20	4559	03/04/2019
7	01/03/2019	2019	172	1.283,28	1.283,28	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	3.241,80	3.241,80	7413	14/06/2019
PROT.1187	21/05/2019	2019	294	16.394,80	16.394,80	7413	14/06/2019
PROT.1187	21/05/2019	2019	294	55.385,51	55.385,51	7413	14/06/2019
N.CR40008595	15/05/2019	2019	1196	38,40	38,40	7667	19/06/2019
40008595	15/05/2019	2019	51	960,00	960,00	7667	19/06/2019
40008595	15/05/2019	2019	51	38,40	38,40	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	<b>1.264,70</b>	<b>1.264,70</b>	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
403000064	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	908,70	908,70	6809	27/05/2019
174	31/03/2019	2019	248	1.554,75	1.554,75	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	1.134,56	1.134,56	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	704,00	704,00	4303	01/04/2019
4	08/02/2019	2019	144	1.219,18	1.219,18	4300	01/04/2019
3	31/01/2019	2019	151	1.616,94	1.616,94	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	1.616,94	1.616,94	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	6.366,25	6.366,25	5349	23/04/2019
PROT.04/2019 DONAZ	10/05/2019	2019	280	5.423,00	5.423,00	7410	14/06/2019
73	12/04/2019	2019	275	4.558,34	4.558,34	7414	14/06/2019
110	07/05/2019	2019	276	6.135,39	6.135,39	7414	14/06/2019
74	12/04/2019	2019	288	4.325,37	4.325,37	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	3.585,49	3.585,49	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	549,30	549,30	7414	14/06/2019
13	01/05/2019	2019	277	1.446,90	1.446,90	7411	14/06/2019
13 BIS	01/05/2019	2019	278	2.438,80	2.438,80	7411	14/06/2019
14	01/05/2019	2019	279	1.390,22	1.390,22	7411	14/06/2019
N.CR612626	16/04/2019	2019	1037	77,00	77,00	7349	13/06/2019
612626	16/04/2019	2019	47	350,00	350,00	7349	13/06/2019
612626	16/04/2019	2019	47	77,00	77,00	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
19069752	08/04/2019	2019	10007	57,00	57,00	6690	24/05/2019
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
1024874095	10/04/2019	2019	9320	42,96	42,96	6341	15/05/2019
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	1.142,66	1.142,66	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	- 55,00	- 55,00	4783	10/04/2019
ARIEU187967	05/02/2019	2019	24	250,00	250,00	4783	10/04/2019
ARIEU187967	05/02/2019	2019	24	55,00	55,00	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	1.883,75	1.883,75	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
700060022	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-OCQ	28/03/2019	2019	8428	130,00	130,00	5675	06/05/2019
002378-OCQ	28/03/2019	2019	8429	130,00	130,00	5675	06/05/2019
002379-OCQ	28/03/2019	2019	8430	170,00	170,00	5675	06/05/2019
002380-OCQ	28/03/2019	2019	8431	170,00	170,00	5675	06/05/2019
002381-OCQ	28/03/2019	2019	8432	130,00	130,00	5675	06/05/2019
002404-OCQ	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	75,00	75,00	7412	14/06/2019
88	31/03/2019	2019	273	594,64	594,64	7412	14/06/2019
88	31/03/2019	2019	273	1.202,29	1.202,29	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
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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
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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-FTEL-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
000515-19I	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	1.430,00	1.430,00	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	380,00	380,00	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
000757-19I	28/03/2019	2019	8153	784,00	784,00	6216	14/05/2019
000758-19I	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	8.459,00	8.459,00	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	250,00	250,00	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	380,00	380,00	5235	19/04/2019
SPESE	05/06/2019	2019	1278	902,00	902,00	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	250,00	250,00	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	250,00	250,00	5947	07/05/2019
9546179130	11/07/2019	2019	17116	38,00	38,00	10620	12/09/2019
9639337759	17/07/2019	2019	17686	5.000,00	5.000,00	10740	16/09/2019
X02861	20/05/2019	2019	13392	84,00	84,00	9120	01/08/2019
25-feb	30/04/2019	2019	11688	160.567,50	160.567,50	8304	12/07/2019
25-feb	30/04/2019	2019	11688	3.750,60	3.750,60	8304	12/07/2019
25-feb	30/04/2019	2019	11688	661.440,00	661.440,00	8304	12/07/2019
25-feb	30/04/2019	2019	11688	42.682,50	42.682,50	8304	12/07/2019
25-feb	30/04/2019	2019	11688	586.560,00	586.560,00	8304	12/07/2019
25-feb	30/04/2019	2019	11688	198.702,00	198.702,00	8304	12/07/2019
238 FVE	31/05/2019	2019	13465	110,15	110,15	9292	02/08/2019
740671065	22/07/2019	2019	18252	900,00	900,00	11025	23/09/2019
740671659	24/07/2019	2019	18253	606,60	606,60	11025	23/09/2019
740671066	22/07/2019	2019	18315	960,00	960,00	11025	23/09/2019
740671067	22/07/2019	2019	18316	880,00	880,00	11027	23/09/2019
740671345	23/07/2019	2019	18317	1.649,70	1.649,70	11025	23/09/2019
740671660	24/07/2019	2019	18318	440,00	440,00	11027	23/09/2019
15904053	12/07/2019	2019	17117	216,60	216,60	10624	12/09/2019
1904953	19/07/2019	2019	17779	253,10	253,10	10946	19/09/2019
X00188	26/07/2019	2019	18350	50,00	50,00	11258	26/09/2019
19096393	17/05/2019	2019	12272	4.536,00	4.536,00	8552	18/07/2019
71/ EM	10/05/2019	2019	11690	15.231,67	15.231,67	8303	12/07/2019
71/ EM	10/05/2019	2019	11690	7.806,16	7.806,16	8303	12/07/2019
71/ EM	10/05/2019	2019	11690	365.562,00	365.562,00	8303	12/07/2019
71/ EM	10/05/2019	2019	11690	122.296,43	122.296,43	8303	12/07/2019
71/ EM	10/05/2019	2019	11690	1.541,50	1.541,50	8303	12/07/2019
71/ EM	10/05/2019	2019	11690	298.908,39	298.908,39	8303	12/07/2019
50007202	31/05/2019	2019	13755	465,00	465,00	9390	05/08/2019
50007207	31/05/2019	2019	13756	465,00	465,00	9390	05/08/2019
1459/VEPA	12/07/2019	2019	17118	1.100,00	1.100,00	10652	12/09/2019
1024909207	16/05/2019	2019	12273	3.344,00	3.344,00	8566	18/07/2019

1024909208	16/05/2019	2019	12274	880,00	880,00	8566	18/07/2019
000000009C	31/05/2019	2019	13302	81,15	81,15	9245	01/08/2019
7259212667	10/07/2019	2019	17006	1.760,00	1.760,00	10456	09/09/2019
9579312081	02/05/2019	2019	12268	1.200,00	1.200,00	8578	18/07/2019
9579313284	14/05/2019	2019	12269	11.625,00	11.625,00	8578	18/07/2019
909202	21/06/2019	2019	16286	30,00	30,00	10312	04/09/2019
08-gen	08/05/2019	2019	12303	840,00	840,00	8498	17/07/2019
002605/19P	17/07/2019	2019	17877	112,00	112,00	10955	19/09/2019
3900122879	10/07/2019	2019	17229	2.246,55	2.246,55	10595	11/09/2019
3900123172	11/07/2019	2019	17230	705,60	705,60	10595	11/09/2019
3900123173	11/07/2019	2019	17231	259,20	259,20	10595	11/09/2019
3900123174	11/07/2019	2019	17232	834,20	834,20	10595	11/09/2019
4117 E	10/07/2019	2019	17234	2.000,00	2.000,00	10599	11/09/2019
413/P	05/07/2019	2019	17238	29,00	29,00	10603	11/09/2019
9300000887	12/07/2019	2019	17240	2.998,86	2.998,86	10604	11/09/2019
6909593005	12/07/2019	2019	17241	298,00	298,00	10606	11/09/2019
227/PR	31/05/2019	2019	13427	324,00	324,00	9008	01/08/2019
V90005994	12/07/2019	2019	17242	236,59	236,59	10614	11/09/2019
2019/V1/1903396	31/05/2019	2019	13592	166,36	166,36	9322	02/08/2019
2019/V1/1903396	31/05/2019	2019	13592	83,18	83,18	9323	02/08/2019
E/862	31/05/2019	2019	13428	1.879,20	1.879,20	9246	01/08/2019
828/02	15/07/2019	2019	18394	1.901,57	1.901,57	11244	26/09/2019
836/02	15/07/2019	2019	18401	1.580,29	1.580,29	11244	26/09/2019
PA19/---99	03/07/2019	2019	16599	315.450,00	315.450,00	10329	05/09/2019
PA19/---99	03/07/2019	2019	16599	1.026,51	1.026,51	10329	05/09/2019
PA19/---99	03/07/2019	2019	16599	210.302,00	210.302,00	10329	05/09/2019
PA19/---99	03/07/2019	2019	16599	1.347.417,00	1.347.417,00	10329	05/09/2019
PA19/---99	03/07/2019	2019	16599	33.190,44	33.190,44	10329	05/09/2019
PA19/---99	03/07/2019	2019	16599	2.675,05	2.675,05	10329	05/09/2019
PA19/---99	03/07/2019	2019	16599	10.946,87	10.946,87	10329	05/09/2019
PA19/---99	03/07/2019	2019	16599	98.521,81	98.521,81	10329	05/09/2019
98/ EM	04/07/2019	2019	16600	13.605,82	13.605,82	10328	05/09/2019
98/ EM	04/07/2019	2019	16600	5.523,15	5.523,15	10328	05/09/2019
98/ EM	04/07/2019	2019	16600	326.541,66	326.541,66	10328	05/09/2019
98/ EM	04/07/2019	2019	16600	132.555,63	132.555,63	10328	05/09/2019
98/ EM	04/07/2019	2019	16600	222.856,97	222.856,97	10328	05/09/2019
98/ EM	04/07/2019	2019	16600	1.571,00	1.571,00	10328	05/09/2019
3205/PA	10/06/2019	2019	15199	545,40	545,40	10023	21/08/2019
3244/PA	11/06/2019	2019	15200	1.080,07	1.080,07	10023	21/08/2019
1024910327	17/05/2019	2019	12473	611,00	611,00	8566	18/07/2019
1024910328	17/05/2019	2019	12474	241,56	241,56	8566	18/07/2019
1024910574	17/05/2019	2019	12475	388,80	388,80	8566	18/07/2019
1024910575	17/05/2019	2019	12476	388,80	388,80	8566	18/07/2019
1024910576	17/05/2019	2019	12477	390,00	390,00	8566	18/07/2019
19UD00268	31/05/2019	2019	13444	2.100,00	2.100,00	9012	01/08/2019
3907074 XU	17/05/2019	2019	12518	258,00	258,00	8548	18/07/2019
3907075 XU	17/05/2019	2019	12519	777,00	777,00	8548	18/07/2019
V90004042	20/05/2019	2019	12425	85,50	85,50	8528	17/07/2019
1904974	19/07/2019	2019	18030	1.703,25	1.703,25	10946	19/09/2019
19143092	18/07/2019	2019	17797	2.268,00	2.268,00	10760	17/09/2019
19143097	18/07/2019	2019	17798	225,60	225,60	10760	17/09/2019
1024971522	18/07/2019	2019	17799	386,50	386,50	10765	17/09/2019
1024971523	18/07/2019	2019	17800	725,76	725,76	10765	17/09/2019
1024971524	18/07/2019	2019	17801	1.218,00	1.218,00	10765	17/09/2019
1024972982	19/07/2019	2019	17802	448,50	448,50	10765	17/09/2019
1024972983	19/07/2019	2019	17803	290,00	290,00	10765	17/09/2019
410001505	14/05/2019	2019	12256	230,00	230,00	8397	16/07/2019
RSP/978	31/05/2019	2019	13621	9,90	9,90	9044	01/08/2019
VSP/935	31/05/2019	2019	13624	49,50	49,50	9044	01/08/2019
94056896	07/06/2019	2019	14503	312,00	312,00	9557	08/08/2019
94056897	07/06/2019	2019	14504	2.221,40	2.221,40	9557	08/08/2019
94056898	07/06/2019	2019	14505	970,90	970,90	9556	08/08/2019
94056899	07/06/2019	2019	14506	154,00	154,00	9556	08/08/2019
94056943	07/06/2019	2019	14507	1.398,40	1.398,40	9556	08/08/2019

94056944	07/06/2019	2019	14508	40,00	40,00	9556	08/08/2019
94058215	11/06/2019	2019	14509	2.086,95	2.086,95	9557	08/08/2019
P1263	03/07/2019	2019	17587	232,75	232,75	10685	13/09/2019
P1304	11/07/2019	2019	17588	713,88	713,88	10685	13/09/2019
3330/S	31/05/2019	2019	14473	1.000,00	1.000,00	9560	08/08/2019
feb-51	10/06/2019	2019	14456	712,50	712,50	9562	08/08/2019
feb-51	10/06/2019	2019	14456	37,50	37,50	9562	08/08/2019
2019/FE00449/784	04/06/2019	2019	13623	60,00	60,00	9018	01/08/2019
19VPA03983	05/06/2019	2019	14510	1.290,57	1.290,57	9563	08/08/2019
5218	12/07/2019	2019	17627	543,00	543,00	10697	13/09/2019
1902809	11/06/2019	2019	14511	29.900,01	29.900,01	9569	08/08/2019
1427/PA	15/07/2019	2019	17628	1.280,00	1.280,00	10699	13/09/2019
2192047850	16/07/2019	2019	17600	186,20	186,20	10700	13/09/2019
2192048206	17/07/2019	2019	17601	37,80	37,80	10700	13/09/2019
2192048207	17/07/2019	2019	17602	180,00	180,00	10700	13/09/2019
2192048208	17/07/2019	2019	17603	270,00	270,00	10700	13/09/2019
719026117	06/06/2019	2019	14519	331,83	331,83	9572	08/08/2019
197609037	12/07/2019	2019	17605	348,58	348,58	10712	13/09/2019
9546180655	15/07/2019	2019	17554	348,00	348,00	10620	12/09/2019
3909754 XU	10/07/2019	2019	17259	129,00	129,00	10478	09/09/2019
19076133	14/06/2019	2019	14992	310,00	310,00	9875	14/08/2019
19076400	14/06/2019	2019	14993	411,65	411,65	9875	14/08/2019
19103978	17/07/2019	2019	17863	410,80	410,80	10756	17/09/2019
19106458	18/07/2019	2019	17966	1.740,00	1.740,00	10756	17/09/2019
19107330	19/07/2019	2019	17967	694,08	694,08	10757	17/09/2019
PA/1309	10/07/2019	2019	17225	300,00	300,00	10482	09/09/2019
9639334616	18/06/2019	2019	14981	4.635,80	4.635,80	9879	14/08/2019
1984	12/07/2019	2019	17260	1.200,00	1.200,00	10491	09/09/2019
537176103	10/07/2019	2019	17226	890,00	890,00	10493	09/09/2019
537176182	12/07/2019	2019	17227	375,00	375,00	10493	09/09/2019
7600044631	31/05/2019	2019	13707	1.680,00	1.680,00	8940	01/08/2019
8012551	31/05/2019	2019	13734	232,00	232,00	9172	01/08/2019
E2019-0148	30/05/2019	2019	13273	86,00	86,00	8812	26/07/2019
740668473	09/07/2019	2019	18391	117,45	117,45	11024	23/09/2019
FIPADB-2019-754078	17/05/2019	2019	12525	30,62	30,62	8531	17/07/2019
FIPADB-2019-754079	17/05/2019	2019	12526	249,04	249,04	8531	17/07/2019
439/02	30/04/2019	2019	12377	6.453,00	6.453,00	8333	15/07/2019
440/02	30/04/2019	2019	12378	5.922,00	5.922,00	8333	15/07/2019
441/02	30/04/2019	2019	12379	756,00	756,00	8333	15/07/2019
442/02	30/04/2019	2019	12380	5.284,01	5.284,01	8333	15/07/2019
443/02	30/04/2019	2019	12381	5.284,01	5.284,01	8333	15/07/2019
V1-3267	17/07/2019	2019	17559	1.364,00	1.364,00	10633	12/09/2019
8719144714	07/06/2019	2019	14476	713,98	713,98	9489	07/08/2019
8719144807	10/06/2019	2019	14477	1.096,35	1.096,35	9490	07/08/2019
8719145408	11/06/2019	2019	14478	13.985,40	13.985,40	9490	07/08/2019
19113482	10/06/2019	2019	14425	3.330,00	3.330,00	9491	07/08/2019
19111043	06/06/2019	2019	14467	2.256,00	2.256,00	9491	07/08/2019
19111051	06/06/2019	2019	14468	1.553,40	1.553,40	9491	07/08/2019
19111146	06/06/2019	2019	14469	2.500,00	2.500,00	9491	07/08/2019
19111153	06/06/2019	2019	14470	4.500,00	4.500,00	9491	07/08/2019
19111187	06/06/2019	2019	14471	4.014,90	4.014,90	9491	07/08/2019
904213	10/07/2019	2019	17560	321,00	321,00	10634	12/09/2019
904213	10/07/2019	2019	17560	312,50	312,50	10634	12/09/2019
904213	10/07/2019	2019	17560	71,40	71,40	10634	12/09/2019
4205/FPA	31/05/2019	2019	13725	91,55	91,55	8979	01/08/2019
4205/FPA	31/05/2019	2019	13725	1.300,61	1.300,61	8979	01/08/2019
4208/FPA	31/05/2019	2019	13728	285,60	285,60	8979	01/08/2019
4209/FPA	31/05/2019	2019	13729	183,00	183,00	8979	01/08/2019
4210/FPA	31/05/2019	2019	13730	4.424,00	4.424,00	8979	01/08/2019
4211/FPA	31/05/2019	2019	13731	23,82	23,82	8979	01/08/2019
19673010	10/05/2019	2019	12382	100,92	100,92	8329	15/07/2019
1606/2019/PA	16/07/2019	2019	17563	266,50	266,50	10646	12/09/2019
2471/PA	12/07/2019	2019	17564	302,00	302,00	10647	12/09/2019
2472/PA	12/07/2019	2019	17565	105,00	105,00	10647	12/09/2019

2,02E+15	07/06/2019	2019	14479	11.865,00	11.865,00	9497	07/08/2019
2,02E+15	07/06/2019	2019	14480	7.322,64	7.322,64	9497	07/08/2019
2,02E+15	07/06/2019	2019	14481	1.016,70	1.016,70	9497	07/08/2019
2,02E+15	10/06/2019	2019	14482	536,40	536,40	9498	07/08/2019
2,02E+15	10/06/2019	2019	14483	894,00	894,00	9498	07/08/2019
V1-1665	17/07/2019	2019	17566	216,40	216,40	10649	12/09/2019
162	20/05/2019	2019	12493	900,00	900,00	8393	16/07/2019
19PL017545	10/06/2019	2019	14432	720,00	720,00	9501	07/08/2019
19PL017546	10/06/2019	2019	14433	720,00	720,00	9501	07/08/2019
19PL017554	10/06/2019	2019	14434	2.688,00	2.688,00	9501	07/08/2019
19PL017572	10/06/2019	2019	14435	67,20	67,20	9501	07/08/2019
19PL019277	16/07/2019	2019	17567	66,00	66,00	10654	12/09/2019
19PL019342	16/07/2019	2019	17568	124,80	124,80	10654	12/09/2019
19PL019345	16/07/2019	2019	17569	470,40	470,40	10654	12/09/2019
19PL019351	16/07/2019	2019	17570	78,00	78,00	10654	12/09/2019
19PL019352	16/07/2019	2019	17571	230,00	230,00	10654	12/09/2019
1024930189	07/06/2019	2019	14436	702,00	702,00	9503	07/08/2019
1024930191	07/06/2019	2019	14438	241,92	241,92	9503	07/08/2019
1024930572	07/06/2019	2019	14439	725,76	725,76	9503	07/08/2019
1024930573	07/06/2019	2019	14440	85,77	85,77	9503	07/08/2019
1024930574	07/06/2019	2019	14441	204,98	204,98	9503	07/08/2019
1024932627	11/06/2019	2019	14442	18,90	18,90	9503	07/08/2019
1024932814	11/06/2019	2019	14443	906,00	906,00	9503	07/08/2019
1024931018	10/06/2019	2019	14472	2.150,00	2.150,00	9503	07/08/2019
3201913086	10/06/2019	2019	14485	4.060,22	4.060,22	9516	07/08/2019
91911210	07/06/2019	2019	14444	252,00	252,00	9518	07/08/2019
91913768	12/07/2019	2019	17572	1.173,80	1.173,80	10657	12/09/2019
91913769	12/07/2019	2019	17573	439,20	439,20	10657	12/09/2019
91913770	12/07/2019	2019	17574	252,00	252,00	10657	12/09/2019
91913771	12/07/2019	2019	17575	1.055,40	1.055,40	10657	12/09/2019
19507979	20/05/2019	2019	12398	34,88	34,88	8402	16/07/2019
2,02E+11	29/05/2019	2019	14792	199,50	199,50	9794	13/08/2019
20190531/PA	07/06/2019	2019	14445	1.525,00	1.525,00	9519	07/08/2019
1152 / FE	07/06/2019	2019	14446	288,81	288,81	9527	07/08/2019
1153 / FE	07/06/2019	2019	14447	1.850,00	1.850,00	9527	07/08/2019
2019102866	11/06/2019	2019	14487	2.422,58	2.422,58	9530	07/08/2019
2019102867	11/06/2019	2019	14488	305,20	305,20	9530	07/08/2019
2019102868	11/06/2019	2019	14489	1.399,97	1.399,97	9530	07/08/2019
2019102869	11/06/2019	2019	14490	2.013,00	2.013,00	9530	07/08/2019
2019102870	11/06/2019	2019	14491	316,26	316,26	9531	07/08/2019
2019102871	11/06/2019	2019	14492	882,70	882,70	9530	07/08/2019
000333/19	07/06/2019	2019	14448	875,00	875,00	9533	07/08/2019
000335/19	07/06/2019	2019	14449	852,00	852,00	9533	07/08/2019
3619061134	06/06/2019	2019	14494	17.218,10	17.218,10	9536	07/08/2019
3619061719	10/06/2019	2019	14495	2.227,28	2.227,28	9536	07/08/2019
8261135604	10/06/2019	2019	14450	2.000,00	2.000,00	9539	07/08/2019
3013012531	11/06/2019	2019	14735	0,06	0,06	9804	13/08/2019
3013013201	14/06/2019	2019	14736	0,05	0,05	9804	13/08/2019
9780215822	06/06/2019	2019	14497	307,50	307,50	9545	07/08/2019
9780216507	10/06/2019	2019	14498	234,00	234,00	9545	07/08/2019
9780216508	10/06/2019	2019	14499	410,00	410,00	9545	07/08/2019
1240 / E	15/05/2019	2019	12359	1.658,80	1.658,80	8316	15/07/2019
1847 / E	28/06/2019	2019	17200	1.879,20	1.879,20	10400	09/09/2019
1251	14/05/2019	2019	12484	618,45	618,45	8454	16/07/2019
1882	08/07/2019	2019	17581	1.236,90	1.236,90	10679	12/09/2019
1908	10/07/2019	2019	17582	178,00	178,00	10679	12/09/2019
1932	12/07/2019	2019	17583	618,45	618,45	10679	12/09/2019
1934	12/07/2019	2019	17584	390,00	390,00	10679	12/09/2019
563154	31/05/2019	2019	14501	2.321,96	2.321,96	9548	07/08/2019
20190000724	12/06/2019	2019	14804	2.376,00	2.376,00	9827	13/08/2019
20190000907	18/07/2019	2019	17760	618,40	618,40	10693	13/09/2019
DES/2961	10/07/2019	2019	17133	3.189,85	3.189,85	10392	09/09/2019
1182/PA	14/06/2019	2019	14780	200,00	200,00	9834	13/08/2019
819000902	17/07/2019	2019	17731	499,91	499,91	10701	13/09/2019

V4-7303	13/05/2019	2019	12373	15.974,80	15.974,80	8328	15/07/2019
V4-10188	11/07/2019	2019	17201	15.974,80	15.974,80	10443	09/09/2019
2019002944	13/06/2019	2019	14817	152,00	152,00	9844	13/08/2019
5840175146	23/07/2019	2019	18057	1.063,50	1.063,50	10923	18/09/2019
S19F031820	17/07/2019	2019	17856	355,50	355,50	10733	16/09/2019
9078675654	17/07/2019	2019	17857	2.280,00	2.280,00	10734	16/09/2019
11603	17/05/2019	2019	12409	832,50	832,50	8350	15/07/2019
5302023196	21/05/2019	2019	12605	2.300,00	2.300,00	8547	18/07/2019
5302023829	22/05/2019	2019	12606	2.694,00	2.694,00	8547	18/07/2019
5302040196	12/07/2019	2019	17860	69,00	69,00	10736	16/09/2019
5302040197	12/07/2019	2019	17861	5.300,00	5.300,00	10736	16/09/2019
192037093	18/07/2019	2019	17864	84,48	84,48	10739	16/09/2019
192037095	18/07/2019	2019	17865	63,00	63,00	10739	16/09/2019
192037096	18/07/2019	2019	17866	133,32	133,32	10739	16/09/2019
192037097	18/07/2019	2019	17867	64,65	64,65	10739	16/09/2019
192037344	19/07/2019	2019	17868	153,60	153,60	10739	16/09/2019
9639337906	18/07/2019	2019	17869	893,67	893,67	10741	16/09/2019
1201	12/07/2019	2019	17305	83,15	83,15	10405	09/09/2019
1202	12/07/2019	2019	17306	16,60	16,60	10405	09/09/2019
1901020380	06/06/2019	2019	13871	46,60	46,60	9117	01/08/2019
201901228	18/07/2019	2019	18240	332,00	332,00	10961	19/09/2019
3900123651	15/07/2019	2019	17446	44,05	44,05	10595	11/09/2019
X03607	24/06/2019	2019	17447	118,08	118,08	10596	11/09/2019
8114/FE	15/07/2019	2019	17307	525,00	525,00	10421	09/09/2019
8115/FE	15/07/2019	2019	17308	2.121,00	2.121,00	10421	09/09/2019
10006606	16/07/2019	2019	17474	108,00	108,00	10598	11/09/2019
3006671911	19/07/2019	2019	17889	98,75	98,75	10744	16/09/2019
1656/PA	10/07/2019	2019	17475	396,00	396,00	10602	11/09/2019
423/P	15/07/2019	2019	17455	65,80	65,80	10603	11/09/2019
424/P	15/07/2019	2019	17456	30,00	30,00	10603	11/09/2019
425/P	15/07/2019	2019	17457	116,00	116,00	10603	11/09/2019
426/P	15/07/2019	2019	17458	87,00	87,00	10603	11/09/2019
E03147	15/07/2019	2019	17890	49,46	49,46	10716	16/09/2019
756/E	19/07/2019	2019	17891	168,00	168,00	10746	16/09/2019
P0000001120	22/07/2019	2019	17892	210,00	210,00	10717	16/09/2019
8035	19/07/2019	2019	17893	1.050,00	1.050,00	10718	16/09/2019
2019305089	23/05/2019	2019	12634	- 382,80	- 382,80	8558	18/07/2019
216/2019/PA	10/07/2019	2019	17309	1.510,00	1.510,00	10413	09/09/2019
000369/PA	22/07/2019	2019	17894	1.800,00	1.800,00	10751	16/09/2019
PA/ 824	08/07/2019	2019	17310	3.750,00	3.750,00	10446	09/09/2019
8016460	18/07/2019	2019	17895	5,40	5,40	10721	16/09/2019
8016461	18/07/2019	2019	17896	640,00	640,00	10721	16/09/2019
8016462	18/07/2019	2019	17897	1,68	1,68	10721	16/09/2019
8016463	18/07/2019	2019	17898	42,40	42,40	10721	16/09/2019
8016464	18/07/2019	2019	17899	29,00	29,00	10721	16/09/2019
8016465	18/07/2019	2019	17900	105,84	105,84	10721	16/09/2019
8016466	18/07/2019	2019	17901	272,00	272,00	10721	16/09/2019
8016467	18/07/2019	2019	17902	231,80	231,80	10721	16/09/2019
8016468	18/07/2019	2019	17903	32,40	32,40	10721	16/09/2019
8016469	18/07/2019	2019	17904	145,80	145,80	10721	16/09/2019
8016470	18/07/2019	2019	17905	239,00	239,00	10721	16/09/2019
8016471	18/07/2019	2019	17906	231,80	231,80	10721	16/09/2019
2800005432	03/06/2019	2019	13753	33.567,00	33.567,00	8938	01/08/2019
725/2019/P	19/07/2019	2019	17910	100,32	100,32	10724	16/09/2019
V2 160/19	19/07/2019	2019	17911	- 39,00	- 39,00	10725	16/09/2019
V2 162/19	19/07/2019	2019	17912	39,00	39,00	10725	16/09/2019
000135PA	12/07/2019	2019	17479	369,60	369,60	10618	11/09/2019
FIPADB-2019-756311	19/07/2019	2019	17916	93,66	93,66	10726	16/09/2019
FIPADB-2019-756312	19/07/2019	2019	17917	106,29	106,29	10726	16/09/2019
000138-0C1 PA	17/06/2019	2019	14875	368,40	368,40	9636	12/08/2019
PA19/---115	29/07/2019	2019	18404	323.372,12	323.372,12	11031	23/09/2019
PA19/---115	29/07/2019	2019	18404	111,44	111,44	11031	23/09/2019
PA19/---115	29/07/2019	2019	18404	166.587,64	166.587,64	11031	23/09/2019
PA19/---115	29/07/2019	2019	18404	1.271.834,27	1.271.834,27	11031	23/09/2019



PA19/---115	29/07/2019	2019	18404	11.032,42	11.032,42	11031	23/09/2019
PA19/---115	29/07/2019	2019	18404	2.399,60	2.399,60	11031	23/09/2019
PA19/---115	29/07/2019	2019	18404	103.786,86	103.786,86	11031	23/09/2019
PA19/---115	29/07/2019	2019	18404	11.531,87	11.531,87	11031	23/09/2019
001-19-VP00396	06/07/2019	2019	17381	5.218,14	5.218,14	10543	10/09/2019
319	31/05/2019	2019	13754	51,00	51,00	9067	01/08/2019
319	31/05/2019	2019	13754	836,00	836,00	9067	01/08/2019
2/1130	04/06/2019	2019	14430	156,00	156,00	9473	06/08/2019
2/1155	06/06/2019	2019	14431	156,00	156,00	9473	06/08/2019
1024975090	22/07/2019	2019	18059	84,48	84,48	10765	17/09/2019
1024975399	22/07/2019	2019	18060	81,00	81,00	10765	17/09/2019
1024975400	22/07/2019	2019	18061	69,00	69,00	10765	17/09/2019
1024975401	22/07/2019	2019	18062	42,24	42,24	10765	17/09/2019
20190678/PA	17/07/2019	2019	18035	610,00	610,00	10767	17/09/2019
1494 /FE	18/07/2019	2019	18036	7.940,00	7.940,00	10768	17/09/2019
VA-6330	31/05/2019	2019	13761	1.189,00	1.189,00	9048	01/08/2019
370/PA	23/07/2019	2019	18077	585,30	585,30	10824	17/09/2019
561686	31/05/2019	2019	13762	2.500,00	2.500,00	9085	01/08/2019
561684	31/05/2019	2019	13765	- 74,66	- 74,66	9085	01/08/2019
506574	10/06/2019	2019	14502	588,00	588,00	9438	06/08/2019
2019/2829/VEN	30/06/2019	2019	17413	1.815,80	1.815,80	10565	10/09/2019
2019/2829/VEN	30/06/2019	2019	17413	16,50	16,50	10565	10/09/2019
2019/2830/VEN	30/06/2019	2019	17414	3.115,75	3.115,75	10565	10/09/2019
2019/2830/VEN	30/06/2019	2019	17414	6,60	6,60	10565	10/09/2019
2019/2831/VEN	30/06/2019	2019	17415	202,50	202,50	10565	10/09/2019
9591500180	17/06/2019	2019	14712	- 4.687,50	- 4.687,50	9705	12/08/2019
91907378	06/06/2019	2019	14458	339,00	339,00	9443	06/08/2019
2192036617	31/05/2019	2019	14459	160,50	160,50	9450	06/08/2019
2192037656	06/06/2019	2019	14461	312,00	312,00	9449	06/08/2019
2192038213	10/06/2019	2019	14462	95,00	95,00	9449	06/08/2019
2192038214	10/06/2019	2019	14463	217,00	217,00	9449	06/08/2019
2192049395	23/07/2019	2019	18122	159,00	159,00	10915	18/09/2019
1901002183	15/03/2019	2019	14512	436,00	436,00	9452	06/08/2019
1901002184	15/03/2019	2019	14513	403,64	403,64	9453	06/08/2019
1901002185	15/03/2019	2019	14514	597,62	597,62	9453	06/08/2019
1901002186	15/03/2019	2019	14515	9,40	9,40	9453	06/08/2019
1901002187	15/03/2019	2019	14516	554,17	554,17	9452	06/08/2019
1901002188	15/03/2019	2019	14517	72,00	72,00	9452	06/08/2019
1901002189	15/03/2019	2019	14518	548,37	548,37	9453	06/08/2019
7666/PA	10/07/2019	2019	17423	2.499,00	2.499,00	10563	10/09/2019
7823/PA	12/07/2019	2019	17424	2.006,00	2.006,00	10563	10/09/2019
7875/PA	15/07/2019	2019	17425	2.224,00	2.224,00	10563	10/09/2019
226/PA	07/06/2019	2019	14464	625,00	625,00	9454	06/08/2019
2019-V1 -0006958	07/06/2019	2019	14520	222,50	222,50	9460	06/08/2019
3734	07/06/2019	2019	14522	775,20	775,20	9461	06/08/2019
945/FPA	16/07/2019	2019	18052	1.383,68	1.383,68	10798	17/09/2019
946/FPA	16/07/2019	2019	18053	1.050,00	1.050,00	10798	17/09/2019
7106	10/06/2019	2019	14465	50,00	50,00	9464	06/08/2019
7107	10/06/2019	2019	14466	897,00	897,00	9464	06/08/2019
420001606	28/05/2019	2019	14523	120,08	120,08	9469	06/08/2019
420001730	04/06/2019	2019	14524	438,11	438,11	9469	06/08/2019
420001731	04/06/2019	2019	14525	123,01	123,01	9469	06/08/2019
420001732	04/06/2019	2019	14526	115,63	115,63	9469	06/08/2019
420001792	05/06/2019	2019	14527	257,13	257,13	9469	06/08/2019
792 /PA	06/06/2019	2019	14417	118,90	118,90	9353	05/08/2019
2019018954	11/06/2019	2019	14366	15.218,00	15.218,00	9363	05/08/2019
2019018955	11/06/2019	2019	14367	1.600,00	1.600,00	9363	05/08/2019
2019018956	11/06/2019	2019	14368	3.953,90	3.953,90	9363	05/08/2019
190586/P	16/07/2019	2019	17315	684,00	684,00	10411	09/09/2019
X02582	07/05/2019	2019	12623	1.071,00	1.071,00	8501	17/07/2019
107003	21/05/2019	2019	12624	540,00	540,00	8509	17/07/2019
5531	22/05/2019	2019	12625	1.050,00	1.050,00	8516	17/07/2019
5532	22/05/2019	2019	12626	181,50	181,50	8516	17/07/2019
202/PA	23/05/2019	2019	12627	1.820,00	1.820,00	8519	17/07/2019

90/PA	09/05/2019	2019	12657	322,48	322,48	8525	17/07/2019
740672042	25/07/2019	2019	18480	600,00	600,00	11025	23/09/2019
740672041	25/07/2019	2019	18519	329,28	329,28	11025	23/09/2019
6,01E+12	29/07/2019	2019	18521	3.600,00	3.600,00	11028	23/09/2019
19100758	10/06/2019	2019	14418	72,00	72,00	9357	05/08/2019
19100759	10/06/2019	2019	14419	797,44	797,44	9357	05/08/2019
19100760	10/06/2019	2019	14420	1.862,20	1.862,20	9357	05/08/2019
6001/5	11/06/2019	2019	14421	86,60	86,60	9361	05/08/2019
6002/5	11/06/2019	2019	14422	95,00	95,00	9361	05/08/2019
6003/5	11/06/2019	2019	14423	207,68	207,68	9361	05/08/2019
002199ISPA	07/06/2019	2019	14424	307,20	307,20	9370	05/08/2019
500006319	06/06/2019	2019	14474	1.400,00	1.400,00	9375	05/08/2019
101400	07/06/2019	2019	14475	104,08	104,08	9381	05/08/2019
19146132	23/07/2019	2019	18129	360,72	360,72	10760	17/09/2019
1191419	05/06/2019	2019	14427	900,00	900,00	9398	05/08/2019
V4-1726	31/05/2019	2019	14428	208,20	208,20	9403	05/08/2019
3342/PA	17/06/2019	2019	15604	2.160,14	2.160,14	10023	21/08/2019
3381/PA	18/06/2019	2019	15605	619,00	619,00	10023	21/08/2019
3463/PA	19/06/2019	2019	15606	252,00	252,00	10024	21/08/2019
1163/VEPA	07/06/2019	2019	14429	1.100,00	1.100,00	9407	05/08/2019
1024933016	11/06/2019	2019	14570	2.880,00	2.880,00	9504	07/08/2019
1024934771	12/06/2019	2019	14571	1.759,80	1.759,80	9504	07/08/2019
1024976867	23/07/2019	2019	18130	270,30	270,30	10765	17/09/2019
1024976868	23/07/2019	2019	18131	900,00	900,00	10765	17/09/2019
1024976869	23/07/2019	2019	18132	1.800,00	1.800,00	10765	17/09/2019
1024978858	24/07/2019	2019	18133	98,20	98,20	10765	17/09/2019
1024978859	24/07/2019	2019	18134	972,00	972,00	10765	17/09/2019
1024978860	24/07/2019	2019	18135	98,21	98,21	10765	17/09/2019
1024979172	24/07/2019	2019	18136	30,00	30,00	10765	17/09/2019
3400	16/07/2019	2019	17317	128,98	128,98	10407	09/09/2019
1513 /FE	22/07/2019	2019	18117	414,00	414,00	10768	17/09/2019
1514 /FE	22/07/2019	2019	18118	3.332,40	3.332,40	10768	17/09/2019
VH904471	10/06/2019	2019	14486	1.575,00	1.575,00	9415	05/08/2019
2019 432	17/07/2019	2019	18184	400,00	400,00	10883	18/09/2019
2019 433	17/07/2019	2019	18185	400,00	400,00	10883	18/09/2019
19005265	11/06/2019	2019	14493	86,10	86,10	9421	05/08/2019
000415/P19	31/05/2019	2019	14451	48,00	48,00	9427	05/08/2019
8500076846	05/06/2019	2019	14496	173,40	173,40	9429	05/08/2019
5886	30/04/2019	2019	14452	420,00	420,00	9431	05/08/2019
6045	30/05/2019	2019	14453	198,80	198,80	9431	05/08/2019
3013013718	18/06/2019	2019	15069	2,80	2,80	9804	13/08/2019
2426/00	30/05/2019	2019	14500	775,00	775,00	9432	05/08/2019
1300	20/05/2019	2019	14454	1.501,01	1.501,01	9434	05/08/2019
1301	20/05/2019	2019	14455	410,00	410,00	9434	05/08/2019
1565	05/06/2019	2019	15100	202,67	202,67	9811	13/08/2019
1567	05/06/2019	2019	15101	1.013,33	1.013,33	9811	13/08/2019
F E0001262	04/07/2019	2019	17585	27,00	27,00	10526	10/09/2019
F E0001289	10/07/2019	2019	17586	270,00	270,00	10526	10/09/2019
410	15/07/2019	2019	17318	1.365,00	1.365,00	10404	09/09/2019
91909487	17/07/2019	2019	18120	63,00	63,00	10790	17/09/2019
91909641	19/07/2019	2019	18121	6,21	6,21	10790	17/09/2019
2A19004811	20/06/2019	2019	15241	69,73	69,73	8294	09/07/2019
2A19004812	20/06/2019	2019	15242	69,73	69,73	8294	09/07/2019
3909926 XU	12/07/2019	2019	17434	579,50	579,50	10478	09/09/2019
19108071	23/07/2019	2019	18221	528,00	528,00	10756	17/09/2019
19108402	23/07/2019	2019	18327	1.740,00	1.740,00	10756	17/09/2019
10308	15/05/2019	2019	12608	35,40	35,40	8356	16/07/2019
10309	15/05/2019	2019	12609	105,00	105,00	8356	16/07/2019
10310	15/05/2019	2019	12610	59,60	59,60	8356	16/07/2019
10311	15/05/2019	2019	12611	147,00	147,00	8356	16/07/2019
10312	15/05/2019	2019	12612	957,60	957,60	8356	16/07/2019
10313	15/05/2019	2019	12613	23,63	23,63	8356	16/07/2019
10314	15/05/2019	2019	12614	39,75	39,75	8356	16/07/2019
10315	15/05/2019	2019	12615	180,00	180,00	8356	16/07/2019

10316	15/05/2019	2019	12616	58,80	58,80	8356	16/07/2019
10317	15/05/2019	2019	12617	213,50	213,50	8356	16/07/2019
10318	15/05/2019	2019	12618	147,00	147,00	8356	16/07/2019
5935	22/05/2019	2019	12619	291,90	291,90	8398	16/07/2019
5936	22/05/2019	2019	12620	411,60	411,60	8398	16/07/2019
19FS007906	16/07/2019	2019	17440	95,90	95,90	10492	09/09/2019
19FS007907	16/07/2019	2019	17441	209,00	209,00	10492	09/09/2019
7171723750	23/07/2019	2019	18236	1.730,00	1.730,00	10759	17/09/2019
7171723751	23/07/2019	2019	18237	190,00	190,00	10759	17/09/2019
42/02	31/07/2019	2019	18580	2.198.896,76	2.198.896,76	11030	23/09/2019
42/02	31/07/2019	2019	18580	2,00	2,00	11030	23/09/2019
42/02	31/07/2019	2019	18580	204.463,96	204.463,96	11030	23/09/2019
42/02	31/07/2019	2019	18580	722.547,91	722.547,91	11030	23/09/2019
43/02	31/07/2019	2019	18581	204.463,96	204.463,96	11030	23/09/2019
99	08/05/2019	2019	11687	282,00	282,00	8264	05/07/2019
345/P	13/06/2019	2019	15037	190,00	190,00	9607	12/08/2019
PA/ 822	08/07/2019	2019	17461	2.150,04	2.150,04	10447	09/09/2019
PA/ 823	08/07/2019	2019	17462	114,00	114,00	10447	09/09/2019
9700185415	16/07/2019	2019	17561	252,20	252,20	10418	09/09/2019
9700185464	17/07/2019	2019	17562	11,17	11,17	10418	09/09/2019
297	07/06/2019	2019	13999	2.668,50	2.668,50	9350	02/08/2019
267	19/06/2019	2019	15043	2.107,20	2.107,20	9595	12/08/2019
1540 /FE	24/07/2019	2019	18181	98,28	98,28	10768	17/09/2019
1541 /FE	24/07/2019	2019	18182	79,20	79,20	10768	17/09/2019
1542 /FE	24/07/2019	2019	18183	617,11	617,11	10768	17/09/2019
4441/9	15/07/2019	2019	17743	2.231,60	2.231,60	10567	10/09/2019
2A19006581	20/08/2019	2019	20220	69,73	69,73	10381	09/09/2019
2107/PA/1	18/06/2019	2019	15046	2.396,16	2.396,16	9605	12/08/2019
1,20E+14	01/07/2019	2019	16059	50,75	50,75	8305	15/07/2019
8091	31/07/2019	2019	18762	1.157,76	1.157,76	11247	26/09/2019
1055 /PA	17/07/2019	2019	17777	195,30	195,30	10619	12/09/2019
9078603693	23/04/2019	2019	12826	4.560,00	4.560,00	8542	18/07/2019
9078620800	07/05/2019	2019	12846	219,80	219,80	8542	18/07/2019
9078620801	07/05/2019	2019	12847	399,60	399,60	8542	18/07/2019
9078620803	07/05/2019	2019	12848	699,30	699,30	8542	18/07/2019
000594/2/01	11/07/2019	2019	17207	70,00	70,00	10324	05/09/2019
000595/2/01	11/07/2019	2019	17208	35,00	35,00	10324	05/09/2019
000602/2/01	11/07/2019	2019	17209	87,50	87,50	10324	05/09/2019
000603/2/01	11/07/2019	2019	17210	70,00	70,00	10324	05/09/2019
95835726	24/07/2019	2019	18216	444,00	444,00	10735	16/09/2019
95835727	24/07/2019	2019	18217	260,00	260,00	10735	16/09/2019
95835728	24/07/2019	2019	18218	240,00	240,00	10735	16/09/2019
5302024355	23/05/2019	2019	12828	375,00	375,00	8547	18/07/2019
5302024757	24/05/2019	2019	12867	300,00	300,00	8547	18/07/2019
5302024758	24/05/2019	2019	12868	242,06	242,06	8547	18/07/2019
5302044208	24/07/2019	2019	18219	108,28	108,28	10736	16/09/2019
109-2019	10/05/2019	2019	12584	4.000,00	4.000,00	8319	15/07/2019
3907244 XU	21/05/2019	2019	12829	1.130,00	1.130,00	8548	18/07/2019
192026696	24/05/2019	2019	12830	199,10	199,10	8553	18/07/2019
192037812	23/07/2019	2019	18223	307,20	307,20	10739	16/09/2019
9639338362	23/07/2019	2019	18260	1.277,09	1.277,09	10741	16/09/2019
31/02	10/06/2019	2019	14210	6.755,15	6.755,15	9305	02/08/2019
33/02	10/06/2019	2019	14211	1.202,00	1.202,00	9305	02/08/2019
3006672739	24/07/2019	2019	18241	1.833,60	1.833,60	10744	16/09/2019
19024554	17/07/2019	2019	18242	1.200,00	1.200,00	10745	16/09/2019
19024745	18/07/2019	2019	18243	140,00	140,00	10745	16/09/2019
19024746	18/07/2019	2019	18244	550,00	550,00	10745	16/09/2019
764/E	22/07/2019	2019	18246	2.900,00	2.900,00	10746	16/09/2019
782/E	25/07/2019	2019	18247	840,00	840,00	10746	16/09/2019
968	24/07/2019	2019	18248	172,50	172,50	10719	16/09/2019
535/19E	23/07/2019	2019	18249	270,00	270,00	10720	16/09/2019
538/19E	23/07/2019	2019	18250	800,00	800,00	10720	16/09/2019
V2/569282	17/07/2019	2019	17691	16,50	16,50	10412	09/09/2019
V2/569282	17/07/2019	2019	17691	21,02	21,02	10412	09/09/2019

V2/569283	17/07/2019	2019	17692	931,98	931,98	10412	09/09/2019
190009207	07/05/2019	2019	11484	- 216.565,05	- 216.565,05	7996	01/07/2019
190014753	22/07/2019	2019	18320	116.030,93	116.030,93	10752	16/09/2019
190014860	23/07/2019	2019	18321	42.424,80	42.424,80	10752	16/09/2019
1900005474	25/07/2019	2019	18255	394,74	394,74	10729	16/09/2019
615/PA	15/07/2019	2019	17778	870,40	870,40	10623	12/09/2019
19100681	22/05/2019	2019	12680	218,20	218,20	8540	18/07/2019
19100682	22/05/2019	2019	12681	273,00	273,00	8540	18/07/2019
794/02	01/07/2019	2019	17695	6.453,00	6.453,00	10438	09/09/2019
795/02	01/07/2019	2019	17696	5.922,00	5.922,00	10438	09/09/2019
796/02	01/07/2019	2019	17697	756,00	756,00	10438	09/09/2019
797/02	01/07/2019	2019	17698	5.284,01	5.284,01	10438	09/09/2019
798/02	01/07/2019	2019	17699	5.284,01	5.284,01	10438	09/09/2019
5317/5	24/05/2019	2019	12683	145,52	145,52	8543	18/07/2019
5318/5	24/05/2019	2019	12684	944,78	944,78	8543	18/07/2019
5319/5	24/05/2019	2019	12685	209,09	209,09	8543	18/07/2019
7573/5	19/07/2019	2019	17780	209,09	209,09	10627	12/09/2019
19102684	24/05/2019	2019	12719	600,00	600,00	8552	18/07/2019
19102687	24/05/2019	2019	12720	612,36	612,36	8552	18/07/2019
19102788	24/05/2019	2019	12721	2.268,00	2.268,00	8552	18/07/2019
50010080	15/07/2019	2019	17747	2.467,20	2.467,20	10401	09/09/2019
19247726	20/05/2019	2019	12589	738,81	738,81	8329	15/07/2019
19247726	20/05/2019	2019	12589	2.029,80	2.029,80	8329	15/07/2019
19247726	20/05/2019	2019	12589	18.498,48	18.498,48	8329	15/07/2019
19248761	20/05/2019	2019	12590	696,39	696,39	8329	15/07/2019
19248762	20/05/2019	2019	12591	922,50	922,50	8329	15/07/2019
19355742	22/07/2019	2019	18362	2.029,80	2.029,80	10937	19/09/2019
19355742	22/07/2019	2019	18362	738,81	738,81	10937	19/09/2019
19355742	22/07/2019	2019	18362	18.498,48	18.498,48	10937	19/09/2019
19356785	22/07/2019	2019	18363	922,50	922,50	10937	19/09/2019
69/FS	31/05/2019	2019	13469	2.394,44	2.394,44	8808	26/07/2019
70/FS	31/05/2019	2019	13470	2.519,06	2.519,06	8808	26/07/2019
71/FS	31/05/2019	2019	13471	2.711,88	2.711,88	8808	26/07/2019
VF19024021	31/05/2019	2019	13977	5.845,00	5.845,00	9271	01/08/2019
VF19024022	31/05/2019	2019	13978	3.710,32	3.710,32	9271	01/08/2019
VF19024023	31/05/2019	2019	13979	6.384,00	6.384,00	9271	01/08/2019
VF19024024	31/05/2019	2019	13981	3.285,09	3.285,09	9271	01/08/2019
VF19024025	31/05/2019	2019	13983	420,00	420,00	9271	01/08/2019
VF19024026	31/05/2019	2019	13984	255,00	255,00	9271	01/08/2019
VF19024028	31/05/2019	2019	13986	192,00	192,00	9271	01/08/2019
VF19024028	31/05/2019	2019	13986	690,00	690,00	9271	01/08/2019
VF19024028	31/05/2019	2019	13986	420,00	420,00	9271	01/08/2019
VF19024029	31/05/2019	2019	13987	140,00	140,00	9271	01/08/2019
VF19024030	31/05/2019	2019	13988	1.000,00	1.000,00	9271	01/08/2019
VF19024031	31/05/2019	2019	13995	192,00	192,00	9271	01/08/2019
VF19024033	31/05/2019	2019	14000	104,50	104,50	9271	01/08/2019
VF19024034	31/05/2019	2019	14002	800,00	800,00	9271	01/08/2019
VF19024035	31/05/2019	2019	14003	360,00	360,00	9271	01/08/2019
1024911809	20/05/2019	2019	12722	44,60	44,60	8566	18/07/2019
1024911966	20/05/2019	2019	12723	890,84	890,84	8566	18/07/2019
1024911967	20/05/2019	2019	12724	48,31	48,31	8566	18/07/2019
1024911968	20/05/2019	2019	12725	133,05	133,05	8566	18/07/2019
1024912853	21/05/2019	2019	12726	204,98	204,98	8566	18/07/2019
1024913723	22/05/2019	2019	12727	8.017,30	8.017,30	8566	18/07/2019
1024914556	22/05/2019	2019	12728	109,30	109,30	8566	18/07/2019
1024914723	22/05/2019	2019	12729	42,96	42,96	8566	18/07/2019
1024915069	23/05/2019	2019	12730	5.205,36	5.205,36	8566	18/07/2019
1024915436	23/05/2019	2019	12731	89,70	89,70	8566	18/07/2019
1024915437	23/05/2019	2019	12732	27,00	27,00	8566	18/07/2019
192318PA	18/07/2019	2019	17781	300,00	300,00	10655	12/09/2019
192319PA	18/07/2019	2019	17782	192,00	192,00	10655	12/09/2019
3629	31/07/2019	2019	18772	426,45	426,45	11253	26/09/2019
20190472/PA	21/05/2019	2019	12693	3.950,00	3.950,00	8569	18/07/2019
995 /FE	24/05/2019	2019	12695	925,00	925,00	8570	18/07/2019

996 /FE	24/05/2019	2019	12696	1.461,85	1.461,85	8570	18/07/2019
997 /FE	24/05/2019	2019	12697	2.880,00	2.880,00	8570	18/07/2019
998 /FE	24/05/2019	2019	12698	828,00	828,00	8570	18/07/2019
000436/19	19/07/2019	2019	17783	3.050,00	3.050,00	10661	12/09/2019
S1/007911	18/07/2019	2019	17804	1.290,00	1.290,00	10667	12/09/2019
FATTPA 60_19	16/07/2019	2019	17702	45,08	45,08	10416	09/09/2019
72	17/07/2019	2019	17701	16,50	16,50	10397	09/09/2019
H00503	31/07/2019	2019	18773	1.404,00	1.404,00	11252	26/09/2019
86505488	17/07/2019	2019	17784	26,64	26,64	10676	12/09/2019
86505573	17/07/2019	2019	17785	84,00	84,00	10676	12/09/2019
86505617	18/07/2019	2019	17786	336,00	336,00	10676	12/09/2019
86505618	18/07/2019	2019	17787	140,40	140,40	10676	12/09/2019
231	22/05/2019	2019	14202	3.500,00	3.500,00	9348	02/08/2019
8719174491	03/06/2019	2019	14198	48,00	48,00	8989	01/08/2019
258/PA	31/05/2019	2019	14032	2.011,28	2.011,28	9236	01/08/2019
258/PA	31/05/2019	2019	14032	299,77	299,77	9235	01/08/2019
258/PA	31/05/2019	2019	14032	2.980,94	2.980,94	9236	01/08/2019
258/PA	31/05/2019	2019	14032	234,12	234,12	9236	01/08/2019
9579314528	23/05/2019	2019	12809	176,60	176,60	8579	18/07/2019
9579314529	23/05/2019	2019	12810	1.973,26	1.973,26	8579	18/07/2019
feb-65	22/05/2019	2019	12704	500,00	500,00	8585	18/07/2019
feb-66	22/05/2019	2019	12705	640,00	640,00	8585	18/07/2019
feb-67	22/05/2019	2019	12706	257,50	257,50	8585	18/07/2019
feb-68	22/05/2019	2019	12707	355,00	355,00	8585	18/07/2019
feb-11	24/05/2019	2019	12708	665,00	665,00	8585	18/07/2019
91906350	16/05/2019	2019	12709	4.374,00	4.374,00	8586	18/07/2019
91906427	17/05/2019	2019	12710	203,40	203,40	8586	18/07/2019
000166/PA	31/07/2019	2019	18781	490,00	490,00	11249	26/09/2019
6036/PA	06/06/2019	2019	14043	1.724,00	1.724,00	9288	01/08/2019
6123/PA	07/06/2019	2019	14046	530,00	530,00	9288	01/08/2019
20209	01/08/2019	2019	18777	3.660,00	3.660,00	11245	26/09/2019
727/FPA	24/05/2019	2019	12713	300,00	300,00	8591	18/07/2019
729/FPA	24/05/2019	2019	12714	1.050,00	1.050,00	8591	18/07/2019
730/FPA	24/05/2019	2019	12715	691,84	691,84	8591	18/07/2019
5019118197	31/05/2019	2019	14255	210,00	210,00	9295	02/08/2019
5019118198	31/05/2019	2019	14256	1.620,00	1.620,00	9295	02/08/2019
5019118199	31/05/2019	2019	14257	1.000,00	1.000,00	9295	02/08/2019
5019118200	31/05/2019	2019	14258	840,00	840,00	9295	02/08/2019
5019118201	31/05/2019	2019	14259	1.200,00	1.200,00	9295	02/08/2019
5019118202	31/05/2019	2019	14260	85,00	85,00	9295	02/08/2019
5019118203	31/05/2019	2019	14261	130,00	130,00	9295	02/08/2019
5019118204	31/05/2019	2019	14262	204,00	204,00	9295	02/08/2019
5019118205	31/05/2019	2019	14263	228,00	228,00	9295	02/08/2019
5019118206	31/05/2019	2019	14264	60,00	60,00	9295	02/08/2019
220860	10/06/2019	2019	14268	195,00	195,00	8969	01/08/2019
192026917	27/05/2019	2019	12925	33,15	33,15	8553	18/07/2019
192026918	27/05/2019	2019	12926	990,00	990,00	8553	18/07/2019
08-feb	24/05/2019	2019	12859	- 840,00	- 840,00	8498	17/07/2019
3900088825	02/01/2019	2019	12832	473,06	473,06	8500	17/07/2019
3900088971	04/01/2019	2019	12833	202,74	202,74	8500	17/07/2019
E-2591	17/05/2019	2019	12931	8.232,00	8.232,00	8556	18/07/2019
281/P	20/05/2019	2019	12834	109,00	109,00	8513	17/07/2019
282/P	20/05/2019	2019	12835	34,00	34,00	8513	17/07/2019
283/P	20/05/2019	2019	12836	10,00	10,00	8513	17/07/2019
284/P	20/05/2019	2019	12837	74,40	74,40	8513	17/07/2019
285/P	20/05/2019	2019	12838	50,00	50,00	8513	17/07/2019
P0000000775	20/05/2019	2019	12839	42,00	42,00	8515	17/07/2019
P0000000776	20/05/2019	2019	12840	58,20	58,20	8515	17/07/2019
P0000000777	20/05/2019	2019	12841	194,00	194,00	8515	17/07/2019
119461	24/05/2019	2019	12953	- 866,40	- 866,40	8560	18/07/2019
2080930199	23/05/2019	2019	12842	68,88	68,88	8527	17/07/2019
2019 178/E	31/07/2019	2019	18971	720,00	720,00	11239	26/09/2019
364/FR	31/07/2019	2019	18972	84,00	84,00	11246	26/09/2019
V90004312	24/05/2019	2019	12843	342,00	342,00	8528	17/07/2019

V90004313	24/05/2019	2019	12844	260,21	260,21	8528	17/07/2019
V90004314	24/05/2019	2019	12845	236,59	236,59	8528	17/07/2019
740659262	24/05/2019	2019	12933	168,00	168,00	8565	18/07/2019
VB0190959	30/06/2019	2019	16520	800,00	800,00	10166	29/08/2019
1024916743	24/05/2019	2019	12885	33,26	33,26	8566	18/07/2019
1024917003	24/05/2019	2019	12886	42,96	42,96	8566	18/07/2019
1024917004	24/05/2019	2019	12887	51,48	51,48	8566	18/07/2019
1024917005	24/05/2019	2019	12888	51,48	51,48	8566	18/07/2019
1024917006	24/05/2019	2019	12889	54,65	54,65	8566	18/07/2019
191661PA	24/05/2019	2019	12876	1.876,24	1.876,24	8568	18/07/2019
1464 / E	31/05/2019	2019	14203	1.380,40	1.380,40	9042	01/08/2019
9579317910	19/06/2019	2019	15236	3.320,00	3.320,00	9936	14/08/2019
94058723	12/06/2019	2019	14753	2.782,60	2.782,60	9557	08/08/2019
94059059	13/06/2019	2019	14754	20,80	20,80	9556	08/08/2019
94059060	13/06/2019	2019	14755	3.176,78	3.176,78	9556	08/08/2019
94059206	13/06/2019	2019	14756	20,90	20,90	9557	08/08/2019
94059206	13/06/2019	2019	14756	2,50	2,50	9557	08/08/2019
94059261	14/06/2019	2019	14757	2,50	2,50	9557	08/08/2019
19VPA04099	07/06/2019	2019	14758	4.301,90	4.301,90	9563	08/08/2019
1800067023	04/06/2019	2019	14759	2.400,00	2.400,00	9565	08/08/2019
1800067196	06/06/2019	2019	14760	4.616,52	4.616,52	9565	08/08/2019
25562496	14/06/2019	2019	14852	1.425,60	1.425,60	9568	08/08/2019
8301922458	11/06/2019	2019	14761	280,00	280,00	9570	08/08/2019
2192034463	24/05/2019	2019	12712	230,00	230,00	8490	17/07/2019
2192049139	22/07/2019	2019	18049	260,40	260,40	10700	13/09/2019
2192049140	22/07/2019	2019	18050	312,50	312,50	10700	13/09/2019
719026977	07/06/2019	2019	14762	962,47	962,47	9572	08/08/2019
719027159	11/06/2019	2019	14763	664,07	664,07	9572	08/08/2019
719027407	11/06/2019	2019	14764	1.442,20	1.442,20	9573	08/08/2019
719027801	13/06/2019	2019	14765	444,99	444,99	9572	08/08/2019
719027946	13/06/2019	2019	14766	1.112,48	1.112,48	9572	08/08/2019
2019019139	13/06/2019	2019	14810	68,60	68,60	9574	08/08/2019
2019032939	22/07/2019	2019	18051	83,28	83,28	10703	13/09/2019
7X02257685	14/06/2019	2019	15116	352,54	352,54	8294	09/07/2019
7X03108012	14/08/2019	2019	20411	352,38	352,38	10381	09/09/2019
1920013934	31/05/2019	2019	14265	8.588,80	8.588,80	9238	01/08/2019
1920014216	05/06/2019	2019	14266	61,00	61,00	9238	01/08/2019
1920014218	06/06/2019	2019	14267	183,00	183,00	9238	01/08/2019
9102	12/07/2019	2019	18054	303,75	303,75	10711	13/09/2019
9224	16/07/2019	2019	18055	106,75	106,75	10711	13/09/2019
9225	16/07/2019	2019	18056	598,00	598,00	10711	13/09/2019
197606456	20/05/2019	2019	12717	250,00	250,00	8493	17/07/2019
698 /PA	22/05/2019	2019	12678	294,00	294,00	8362	16/07/2019
2019017821	31/05/2019	2019	13409	12.174,40	12.174,40	8801	23/07/2019
7000066916	10/06/2019	2019	14370	394,80	394,80	9203	01/08/2019
7000067006	10/06/2019	2019	14371	3.918,39	3.918,39	9204	01/08/2019
9078637258	30/05/2019	2019	14355	799,20	799,20	9206	01/08/2019
9078637259	30/05/2019	2019	14356	699,30	699,30	9206	01/08/2019
9078640650	30/05/2019	2019	14357	699,30	699,30	9206	01/08/2019
9078641434	30/05/2019	2019	14358	599,40	599,40	9206	01/08/2019
9078641435	30/05/2019	2019	14359	799,20	799,20	9206	01/08/2019
97964817	06/06/2019	2019	14405	174,38	174,38	9058	01/08/2019
97964864	06/06/2019	2019	14406	205,70	205,70	9058	01/08/2019
97964865	06/06/2019	2019	14407	205,70	205,70	9058	01/08/2019
7140551207	10/06/2019	2019	14372	227,00	227,00	9060	01/08/2019
18943	06/06/2019	2019	14373	414,72	414,72	9062	01/08/2019
931700477	10/06/2019	2019	14374	8.175,00	8.175,00	9066	01/08/2019
931700741	11/06/2019	2019	14375	2.955,00	2.955,00	9065	01/08/2019
95742727	07/06/2019	2019	14322	1.000,00	1.000,00	9072	01/08/2019
95747582	11/06/2019	2019	14323	600,00	600,00	9072	01/08/2019
95747583	11/06/2019	2019	14324	444,00	444,00	9072	01/08/2019
95747587	11/06/2019	2019	14325	1.200,00	1.200,00	9072	01/08/2019
1020457194	10/06/2019	2019	14376	5.734,36	5.734,36	9080	01/08/2019
3908208 XU	07/06/2019	2019	14326	1.500,00	1.500,00	9086	01/08/2019

19073891	10/06/2019	2019	14377	817,00	817,00	9087	01/08/2019
19073893	10/06/2019	2019	14378	123,80	123,80	9087	01/08/2019
19072585	06/06/2019	2019	14408	1.953,00	1.953,00	9087	01/08/2019
19072586	06/06/2019	2019	14409	1.171,80	1.171,80	9087	01/08/2019
19073892	10/06/2019	2019	14410	1.377,96	1.377,96	9087	01/08/2019
19074171	10/06/2019	2019	14411	627,20	627,20	9088	01/08/2019
870B106909	07/06/2019	2019	14379	6.107,94	6.107,94	9092	01/08/2019
192027764	30/05/2019	2019	14412	168,00	168,00	9094	01/08/2019
2873/PA	31/05/2019	2019	14328	103,20	103,20	9098	01/08/2019
2874/PA	31/05/2019	2019	14329	103,20	103,20	9098	01/08/2019
1910374	03/06/2019	2019	14380	3.959,20	3.959,20	9102	01/08/2019
1910375	03/06/2019	2019	14381	2.890,58	2.890,58	9102	01/08/2019
2,02E+11	10/06/2019	2019	14382	208,00	208,00	9103	01/08/2019
537173875	10/06/2019	2019	14360	14.400,00	14.400,00	9109	01/08/2019
537173876	10/06/2019	2019	14361	200,00	200,00	9109	01/08/2019
5028017529	10/06/2019	2019	14383	19.681,76	19.681,76	9110	01/08/2019
1236	29/07/2019	2019	18981	176,00	176,00	11257	26/09/2019
7171701155	27/05/2019	2019	12929	175,00	175,00	8497	17/07/2019
1908109129	06/06/2019	2019	14384	21,90	21,90	9113	01/08/2019
1908109130	06/06/2019	2019	14385	32,85	32,85	9113	01/08/2019
2689022725	27/05/2019	2019	14386	6.667,82	6.667,82	9115	01/08/2019
2689022726	27/05/2019	2019	14387	4.312,05	4.312,05	9115	01/08/2019
3900114195	27/05/2019	2019	12930	330,00	330,00	8500	17/07/2019
3900115969	07/06/2019	2019	14330	173,00	173,00	9119	01/08/2019
1902027872	06/06/2019	2019	14388	16.524,32	16.524,32	9121	01/08/2019
1902028188	10/06/2019	2019	14389	1.789,68	1.789,68	9121	01/08/2019
1902028313	10/06/2019	2019	14390	1.152,32	1.152,32	9121	01/08/2019
1902028318	10/06/2019	2019	14391	7.664,10	7.664,10	9121	01/08/2019
4380 E	20/07/2019	2019	17878	1.200,00	1.200,00	10599	11/09/2019
19038525 Q1	19/07/2019	2019	17879	136,00	136,00	10600	11/09/2019
19038526 Q1	19/07/2019	2019	17880	49,50	49,50	10600	11/09/2019
19038527 Q1	19/07/2019	2019	17881	1.437,60	1.437,60	10600	11/09/2019
19038528 Q1	19/07/2019	2019	17882	87,00	87,00	10600	11/09/2019
19038529 Q1	19/07/2019	2019	17883	689,88	689,88	10600	11/09/2019
19038530 Q1	19/07/2019	2019	17884	480,00	480,00	10600	11/09/2019
19038531 Q1	19/07/2019	2019	17885	255,00	255,00	10600	11/09/2019
19038532 Q1	19/07/2019	2019	17886	127,50	127,50	10600	11/09/2019
107815	03/06/2019	2019	14332	540,00	540,00	9129	01/08/2019
109739	11/07/2019	2019	17887	360,00	360,00	10601	11/09/2019
109875	15/07/2019	2019	17888	360,00	360,00	10601	11/09/2019
141 /PA	31/05/2019	2019	14272	1.678,65	1.678,65	8943	01/08/2019
142 /PA	31/05/2019	2019	14273	1.119,10	1.119,10	8943	01/08/2019
143 /PA	31/05/2019	2019	14274	2.371,50	2.371,50	8943	01/08/2019
144 /PA	31/05/2019	2019	14275	1.581,00	1.581,00	8943	01/08/2019
145 /PA	31/05/2019	2019	14276	2.743,38	2.743,38	8943	01/08/2019
146 /PA	31/05/2019	2019	14277	4.115,07	4.115,07	8943	01/08/2019
147 /PA	31/05/2019	2019	14278	4.560,00	4.560,00	8943	01/08/2019
148 /PA	31/05/2019	2019	14279	3.990,00	3.990,00	8943	01/08/2019
149 /PA	31/05/2019	2019	14280	6.650,00	6.650,00	8943	01/08/2019
3006662656	10/06/2019	2019	14333	2.173,00	2.173,00	9130	01/08/2019
19018417	28/05/2019	2019	14334	59,00	59,00	9131	01/08/2019
19018915	31/05/2019	2019	14335	140,00	140,00	9131	01/08/2019
19019072	03/06/2019	2019	14336	1.400,00	1.400,00	9131	01/08/2019
19019399	05/06/2019	2019	14337	189,10	189,10	9131	01/08/2019
19019400	05/06/2019	2019	14338	3.600,00	3.600,00	9131	01/08/2019
4/157	27/05/2019	2019	12932	524,40	524,40	8512	17/07/2019
9923060323	11/06/2019	2019	14392	6.162,00	6.162,00	9133	01/08/2019
324/P	31/05/2019	2019	14339	5,00	5,00	9135	01/08/2019
326/P	31/05/2019	2019	14340	20,00	20,00	9135	01/08/2019
327/P	31/05/2019	2019	14341	23,00	23,00	9135	01/08/2019
6909586537	11/06/2019	2019	14342	149,00	149,00	9155	01/08/2019
2284	24/05/2019	2019	14413	58,18	58,18	9166	01/08/2019
274/P1	23/05/2019	2019	12947	1.900,00	1.900,00	8526	17/07/2019
V90006187	17/07/2019	2019	17907	342,00	342,00	10614	11/09/2019

V90006189	17/07/2019	2019	17909	1.722,00	1.722,00	10614	11/09/2019
740661708	06/06/2019	2019	14343	4.434,60	4.434,60	9182	01/08/2019
740661710	06/06/2019	2019	14393	971,25	971,25	9182	01/08/2019
2110456682	21/06/2019	2019	15430	771,40	771,40	9904	14/08/2019
2110456684	21/06/2019	2019	15431	399,00	399,00	9904	14/08/2019
609	29/05/2019	2019	14344	142,00	142,00	9185	01/08/2019
11007396	31/05/2019	2019	14345	13.500,00	13.500,00	9189	01/08/2019
1903001046	05/06/2019	2019	14394	360,63	360,63	9193	01/08/2019
FIPADB-2019-754333	24/05/2019	2019	12939	24,83	24,83	8531	17/07/2019
FIPADB-2019-754334	24/05/2019	2019	12940	387,63	387,63	8531	17/07/2019
FIPADB-2019-754896	07/06/2019	2019	14346	49,67	49,67	9194	01/08/2019
FIPADB-2019-754897	07/06/2019	2019	14347	28,89	28,89	9194	01/08/2019
FIPADB-2019-754898	07/06/2019	2019	14348	56,44	56,44	9194	01/08/2019
FIPADB-2019-754899	07/06/2019	2019	14349	8,34	8,34	9194	01/08/2019
FIPADB-2019-754900	07/06/2019	2019	14350	43,88	43,88	9194	01/08/2019
FIPADB-2019-754901	07/06/2019	2019	14351	46,20	46,20	9194	01/08/2019
FIPADB-2019-754902	07/06/2019	2019	14352	67,03	67,03	9194	01/08/2019
FIPADB-2019-754903	07/06/2019	2019	14353	42,20	42,20	9194	01/08/2019
1000040718	07/06/2019	2019	14397	2.500,00	2.500,00	9196	01/08/2019
1000040720	07/06/2019	2019	14398	2.849,00	2.849,00	9196	01/08/2019
1000040721	07/06/2019	2019	14399	490,00	490,00	9196	01/08/2019
1000040752	07/06/2019	2019	14400	1.250,00	1.250,00	9196	01/08/2019
1000040754	07/06/2019	2019	14401	1.295,00	1.295,00	9196	01/08/2019
1000040755	07/06/2019	2019	14402	490,00	490,00	9196	01/08/2019
1000040756	07/06/2019	2019	14403	540,00	540,00	9196	01/08/2019
1000040719	07/06/2019	2019	14415	10.320,20	10.320,20	9196	01/08/2019
1000040753	07/06/2019	2019	14416	8.065,80	8.065,80	9196	01/08/2019
191308	14/05/2019	2019	14414	290,90	290,90	9199	01/08/2019
5916052156	21/05/2019	2019	12948	90,00	90,00	8535	17/07/2019
1900004221	11/06/2019	2019	14354	394,74	394,74	9201	01/08/2019
FTP/2019/P900366	26/07/2019	2019	18402	87,48	87,48	10863	18/09/2019
8190780	14/05/2019	2019	12682	275,00	275,00	8367	16/07/2019
1912215	12/07/2019	2019	18031	2.000,00	2.000,00	10625	12/09/2019
0027331SPA	17/07/2019	2019	18058	598,80	598,80	10630	12/09/2019
V1-2209	22/05/2019	2019	12686	682,00	682,00	8376	16/07/2019
8719145564	12/06/2019	2019	14713	17.093,55	17.093,55	9490	07/08/2019
8719145565	12/06/2019	2019	14714	10.675,65	10.675,65	9490	07/08/2019
8719146241	14/06/2019	2019	14715	4.704,46	4.704,46	9490	07/08/2019
8719146242	14/06/2019	2019	14716	1.082,90	1.082,90	9490	07/08/2019
19114508	11/06/2019	2019	14821	333,00	333,00	9491	07/08/2019
19117813	14/06/2019	2019	14822	1.914,00	1.914,00	9491	07/08/2019
2019FS005505	23/07/2019	2019	18032	516,00	516,00	10637	12/09/2019
9700183096	23/05/2019	2019	12687	148,20	148,20	8383	16/07/2019
1191803	12/07/2019	2019	18033	315,00	315,00	10642	12/09/2019
2,02E+15	11/06/2019	2019	14718	722,00	722,00	9498	07/08/2019
V4-1463	10/05/2019	2019	12688	168,80	168,80	8387	16/07/2019
811/E	24/05/2019	2019	12689	150,00	150,00	8392	16/07/2019
19PL016699	22/05/2019	2019	12690	84,00	84,00	8396	16/07/2019
19PL016767	23/05/2019	2019	12691	750,00	750,00	8396	16/07/2019
19PL016888	25/05/2019	2019	12692	117,00	117,00	8396	16/07/2019
1024917886	27/05/2019	2019	13032	130,76	130,76	8566	18/07/2019
1024917529	27/05/2019	2019	13045	170,00	170,00	8566	18/07/2019
1024917530	27/05/2019	2019	13046	2.150,00	2.150,00	8566	18/07/2019
1024917531	27/05/2019	2019	13047	1.400,00	1.400,00	8566	18/07/2019
1024917568	27/05/2019	2019	13048	2.150,00	2.150,00	8566	18/07/2019
1024934472	12/06/2019	2019	14825	100,00	100,00	9503	07/08/2019
1024934473	12/06/2019	2019	14826	98,21	98,21	9503	07/08/2019
1024936036	13/06/2019	2019	14827	179,40	179,40	9503	07/08/2019
1024937102	14/06/2019	2019	14828	27,00	27,00	9503	07/08/2019
1024937103	14/06/2019	2019	14829	85,92	85,92	9503	07/08/2019
1024936634	14/06/2019	2019	14841	2.500,00	2.500,00	9503	07/08/2019
1024936635	14/06/2019	2019	14842	23.380,00	23.380,00	9503	07/08/2019
1024936636	14/06/2019	2019	14843	2.150,00	2.150,00	9503	07/08/2019
1024936667	14/06/2019	2019	14844	2.150,00	2.150,00	9503	07/08/2019



1024937252	14/06/2019	2019	14879	694,50	694,50	9504	07/08/2019
3201913210	11/06/2019	2019	14719	3.279,89	3.279,89	9516	07/08/2019
3201913453	13/06/2019	2019	14720	498,90	498,90	9515	07/08/2019
262793	10/06/2019	2019	14845	1.910,00	1.910,00	9517	07/08/2019
262794	10/06/2019	2019	14846	780,00	780,00	9517	07/08/2019
262795	10/06/2019	2019	14847	1.910,00	1.910,00	9517	07/08/2019
262851	12/06/2019	2019	14848	1.550,00	1.550,00	9517	07/08/2019
262902	14/06/2019	2019	14849	1.910,00	1.910,00	9517	07/08/2019
262903	14/06/2019	2019	14850	600,00	600,00	9517	07/08/2019
262904	14/06/2019	2019	14851	1.450,00	1.450,00	9517	07/08/2019
2787	11/06/2019	2019	14282	323,05	323,05	9053	01/08/2019
91911211	07/06/2019	2019	14786	547,20	547,20	9518	07/08/2019
91911707	14/06/2019	2019	14787	1.939,10	1.939,10	9518	07/08/2019
91911708	14/06/2019	2019	14788	453,60	453,60	9518	07/08/2019
91911709	14/06/2019	2019	14789	1.528,30	1.528,30	9518	07/08/2019
91911710	14/06/2019	2019	14790	504,00	504,00	9518	07/08/2019
91914171	19/07/2019	2019	18034	957,60	957,60	10657	12/09/2019
20190558/PA	13/06/2019	2019	14793	122,00	122,00	9519	07/08/2019
191006309	17/05/2019	2019	12694	110,00	110,00	8469	16/07/2019
1041 /FE	28/05/2019	2019	13033	111,33	111,33	8570	18/07/2019
1207 /FE	14/06/2019	2019	14794	2.625,00	2.625,00	9527	07/08/2019
2019106675	13/06/2019	2019	14723	126,06	126,06	9530	07/08/2019
2019106676	13/06/2019	2019	14724	634,48	634,48	9530	07/08/2019
2019106677	13/06/2019	2019	14725	64,13	64,13	9530	07/08/2019
1495/4	23/07/2019	2019	18037	86,40	86,40	10660	12/09/2019
000294/19	24/05/2019	2019	12699	1.300,00	1.300,00	8442	16/07/2019
000295/19	24/05/2019	2019	12700	2.240,00	2.240,00	8442	16/07/2019
5048/PA	18/07/2019	2019	18038	489,00	489,00	10662	12/09/2019
5049/PA	18/07/2019	2019	18039	244,50	244,50	10662	12/09/2019
1003020948	10/06/2019	2019	14772	187,20	187,20	9534	07/08/2019
1003021026	11/06/2019	2019	14773	129,60	129,60	9534	07/08/2019
1003021128	12/06/2019	2019	14774	594,00	594,00	9534	07/08/2019
1003021304	14/06/2019	2019	14775	1.527,84	1.527,84	9534	07/08/2019
2019 294	23/05/2019	2019	12701	200,00	200,00	8446	16/07/2019
3619062722	11/06/2019	2019	14727	4.448,31	4.448,31	9535	07/08/2019
3619062785	12/06/2019	2019	14728	10.457,82	10.457,82	9535	07/08/2019
3619062786	12/06/2019	2019	14729	5.180,37	5.180,37	9535	07/08/2019
3619064273	14/06/2019	2019	14730	8.636,22	8.636,22	9535	07/08/2019
S1/005597	20/05/2019	2019	12733	624,00	624,00	8447	16/07/2019
S1/005813	24/05/2019	2019	12734	1.720,00	1.720,00	8447	16/07/2019
S1/008037	22/07/2019	2019	18063	237,60	237,60	10667	12/09/2019
S1/008038	22/07/2019	2019	18064	237,60	237,60	10667	12/09/2019
8261132691	22/05/2019	2019	12735	600,00	600,00	8448	16/07/2019
8261132467	21/05/2019	2019	12788	2.402,39	2.402,39	8449	16/07/2019
8261132467	21/05/2019	2019	12788	47,49	47,49	8449	16/07/2019
8261135361	10/06/2019	2019	14777	608,00	608,00	9540	07/08/2019
8261136018	13/06/2019	2019	14778	949,80	949,80	9540	07/08/2019
8261136232	13/06/2019	2019	14831	237,00	237,00	9539	07/08/2019
6100111140	21/05/2019	2019	12702	817,00	817,00	8450	16/07/2019
3219003586	03/06/2019	2019	14731	678,86	678,86	9542	07/08/2019
3219003603	04/06/2019	2019	14732	2.100,00	2.100,00	9542	07/08/2019
3219003729	10/06/2019	2019	14733	1.098,86	1.098,86	9542	07/08/2019
3219003750	11/06/2019	2019	14734	1.357,72	1.357,72	9542	07/08/2019
86502449	11/06/2019	2019	14801	649,00	649,00	9543	07/08/2019
86502503	12/06/2019	2019	14802	2.270,08	2.270,08	9543	07/08/2019
86502638	13/06/2019	2019	14803	140,40	140,40	9543	07/08/2019
9780217092	11/06/2019	2019	14737	312,00	312,00	9545	07/08/2019
9780217285	12/06/2019	2019	14738	1.020,20	1.020,20	9545	07/08/2019
9780217286	12/06/2019	2019	14739	307,50	307,50	9545	07/08/2019
9780218443	14/06/2019	2019	14740	56,36	56,36	9544	07/08/2019
9780218444	14/06/2019	2019	14741	56,36	56,36	9544	07/08/2019
9896678570	11/06/2019	2019	14742	7.920,00	7.920,00	9546	07/08/2019
1971	17/07/2019	2019	18040	410,00	410,00	10679	12/09/2019
11035/02	12/07/2019	2019	18041	132,00	132,00	10682	12/09/2019

11102/02	15/07/2019	2019	18042	125,00	125,00	10682	12/09/2019
11103/02	15/07/2019	2019	18043	110,00	110,00	10682	12/09/2019
11104/02	15/07/2019	2019	18044	242,00	242,00	10682	12/09/2019
11187/02	16/07/2019	2019	18045	92,16	92,16	10682	12/09/2019
11302/02	17/07/2019	2019	18046	148,32	148,32	10682	12/09/2019
2875	24/05/2019	2019	12703	618,50	618,50	8456	16/07/2019
561898	31/05/2019	2019	14782	149,82	149,82	9548	07/08/2019
561898	31/05/2019	2019	14782	866,30	866,30	9548	07/08/2019
561899	31/05/2019	2019	14783	630,00	630,00	9548	07/08/2019
561899	31/05/2019	2019	14783	11.532,27	11.532,27	9548	07/08/2019
6759332088	11/06/2019	2019	14747	2.398,56	2.398,56	9551	07/08/2019
6759332133	12/06/2019	2019	14748	38.023,52	38.023,52	9552	07/08/2019
6759332134	12/06/2019	2019	14749	6.678,50	6.678,50	9551	07/08/2019
6759332570	14/06/2019	2019	14750	2.660,00	2.660,00	9551	07/08/2019
FPA 14/19	23/07/2019	2019	18047	180,00	180,00	10683	12/09/2019
2100067195	12/06/2019	2019	14751	8.540,00	8.540,00	9553	07/08/2019
2100067196	12/06/2019	2019	14752	5.036,05	5.036,05	9554	07/08/2019
1620538	31/05/2019	2019	14299	1.350,00	1.350,00	9268	01/08/2019
1620539	31/05/2019	2019	14300	6.952,58	6.952,58	9268	01/08/2019
1620540	31/05/2019	2019	14301	641,61	641,61	9268	01/08/2019
1620541	31/05/2019	2019	14302	121,67	121,67	9268	01/08/2019
1620542	31/05/2019	2019	14303	3.361,16	3.361,16	9268	01/08/2019
1620543	31/05/2019	2019	14304	17.256,77	17.256,77	9268	01/08/2019
1620544	31/05/2019	2019	14305	1.800,00	1.800,00	9268	01/08/2019
1620545	31/05/2019	2019	14306	420,00	420,00	9268	01/08/2019
1620546	31/05/2019	2019	14307	250,00	250,00	9268	01/08/2019
1620547	31/05/2019	2019	14308	800,00	800,00	9268	01/08/2019
1620548	31/05/2019	2019	14309	245,00	245,00	9268	01/08/2019
1620549	31/05/2019	2019	14310	1.290,00	1.290,00	9268	01/08/2019
1620550	31/05/2019	2019	14311	150,00	150,00	9268	01/08/2019
1620550	31/05/2019	2019	14311	75,00	75,00	9268	01/08/2019
1620551	31/05/2019	2019	14312	20,00	20,00	9268	01/08/2019
1620570	31/05/2019	2019	14313	60,00	60,00	9268	01/08/2019
feb-34	28/05/2019	2019	13037	1.312,00	1.312,00	8585	18/07/2019
931485077	06/06/2019	2019	14457	357,00	357,00	9284	01/08/2019
2A19005696	20/07/2019	2019	17851	69,73	69,73	9458	06/08/2019
815/FPA	13/06/2019	2019	14815	900,00	900,00	9499	07/08/2019
816/FPA	13/06/2019	2019	14816	2.100,00	2.100,00	9499	07/08/2019
2019002477	16/05/2019	2019	12716	152,00	152,00	8465	16/07/2019
21/PA	27/05/2019	2019	12883	280,80	280,80	8496	17/07/2019
22/PA	27/05/2019	2019	12884	280,80	280,80	8496	17/07/2019
9546152380	23/05/2019	2019	12679	613,00	613,00	8331	15/07/2019
187/00	16/07/2019	2019	17313	498,00	498,00	10307	04/09/2019
188/00	16/07/2019	2019	17314	99,60	99,60	10307	04/09/2019
910233	11/07/2019	2019	17323	11,00	11,00	10312	04/09/2019
2019019279	13/06/2019	2019	14678	1.827,60	1.827,60	9364	05/08/2019
2019019414	14/06/2019	2019	14679	960,00	960,00	9363	05/08/2019
220760	24/05/2019	2019	12827	160,00	160,00	8346	15/07/2019
19110799	26/07/2019	2019	18392	2.700,00	2.700,00	10758	17/09/2019
349	20/05/2019	2019	12927	420,00	420,00	8355	16/07/2019
9639331430	27/05/2019	2019	12928	805,56	805,56	8359	16/07/2019
991	10/06/2019	2019	14528	139,80	139,80	9049	01/08/2019
997	12/06/2019	2019	14529	9,00	9,00	9049	01/08/2019
997	12/06/2019	2019	14529	10,40	10,40	9049	01/08/2019
1385	05/08/2019	2019	19625	13,90	13,90	11257	26/09/2019
1385	05/08/2019	2019	19625	15,40	15,40	11257	26/09/2019
1393	07/08/2019	2019	19626	8,50	8,50	11257	26/09/2019
1393	07/08/2019	2019	19626	1,81	1,81	11257	26/09/2019
SPESE	25/07/2019	2019	1856	603,00	603,00	8862	30/07/2019
141	09/07/2019	2019	397	225,69	225,69	10338	06/09/2019
142	09/07/2019	2019	398	328,94	328,94	10338	06/09/2019
142	09/07/2019	2019	398	42,50	42,50	10338	06/09/2019
609/19FE	23/05/2019	2019	12967	4.260,95	4.260,95	8438	16/07/2019
DEDE1900986	11/06/2019	2019	14530	40.265,00	40.265,00	8976	01/08/2019

V2/559988	21/06/2019	2019	15143	362,59	362,59	9602	12/08/2019
740672864	30/07/2019	2019	18647	1.335,00	1.335,00	11025	23/09/2019
740672865	30/07/2019	2019	18648	2.181,08	2.181,08	11025	23/09/2019
740672866	30/07/2019	2019	18649	1.745,52	1.745,52	11025	23/09/2019
740673705	01/08/2019	2019	18650	710,64	710,64	11025	23/09/2019
740673706	01/08/2019	2019	18651	2.400,00	2.400,00	11025	23/09/2019
740673707	01/08/2019	2019	18652	2.360,28	2.360,28	11025	23/09/2019
2573	12/07/2019	2019	17834	420,00	420,00	10410	09/09/2019
V070011902856	30/06/2019	2019	17835	2.000,00	2.000,00	10399	09/09/2019
13825/V2	22/07/2019	2019	18114	58,00	58,00	10621	12/09/2019
19100704	27/05/2019	2019	13069	1.665,50	1.665,50	8540	18/07/2019
19100705	27/05/2019	2019	13070	1.285,20	1.285,20	8540	18/07/2019
19100706	27/05/2019	2019	13071	585,00	585,00	8540	18/07/2019
19100707	27/05/2019	2019	13072	214,50	214,50	8540	18/07/2019
19100708	27/05/2019	2019	13073	297,60	297,60	8540	18/07/2019
19100709	27/05/2019	2019	13074	331,20	331,20	8540	18/07/2019
19100710	27/05/2019	2019	13075	69,90	69,90	8540	18/07/2019
19100711	27/05/2019	2019	13076	1.544,70	1.544,70	8540	18/07/2019
19100712	27/05/2019	2019	13077	996,60	996,60	8540	18/07/2019
19100713	27/05/2019	2019	13078	585,00	585,00	8540	18/07/2019
19100714	27/05/2019	2019	13079	165,60	165,60	8540	18/07/2019
19100715	27/05/2019	2019	13080	526,80	526,80	8540	18/07/2019
638/02	31/05/2019	2019	15144	1.601,17	1.601,17	9702	12/08/2019
639/02	31/05/2019	2019	15145	12.848,98	12.848,98	9702	12/08/2019
640/02	31/05/2019	2019	15146	553,70	553,70	9702	12/08/2019
641/02	31/05/2019	2019	15147	378,20	378,20	9702	12/08/2019
642/02	31/05/2019	2019	15148	410,22	410,22	9702	12/08/2019
643/02	31/05/2019	2019	15149	107,60	107,60	9702	12/08/2019
644/02	31/05/2019	2019	15150	1.893,38	1.893,38	9702	12/08/2019
645/02	31/05/2019	2019	15151	14.733,43	14.733,43	9702	12/08/2019
5590/5	29/05/2019	2019	13081	209,09	209,09	8543	18/07/2019
5591/5	29/05/2019	2019	13082	245,84	245,84	8543	18/07/2019
5592/5	29/05/2019	2019	13083	103,84	103,84	8543	18/07/2019
5593/5	29/05/2019	2019	13084	92,40	92,40	8543	18/07/2019
5595/5	29/05/2019	2019	13086	411,00	411,00	8543	18/07/2019
19104161	28/05/2019	2019	13092	2.268,00	2.268,00	8552	18/07/2019
19104180	28/05/2019	2019	13093	612,36	612,36	8552	18/07/2019
19104295	28/05/2019	2019	13094	148,82	148,82	8552	18/07/2019
19103985	28/05/2019	2019	13121	3.472,20	3.472,20	8552	18/07/2019
19105342	29/05/2019	2019	13127	2.268,00	2.268,00	8552	18/07/2019
19105343	29/05/2019	2019	13128	2.268,00	2.268,00	8552	18/07/2019
2019/731/PA	21/05/2019	2019	12874	140,00	140,00	8388	16/07/2019
2019/735/PA	22/05/2019	2019	12875	245,00	245,00	8388	16/07/2019
19V3004837	31/05/2019	2019	14537	400,00	400,00	8973	01/08/2019
19V3004838	31/05/2019	2019	14538	400,00	400,00	8973	01/08/2019
199 PA	24/07/2019	2019	18125	522,00	522,00	10653	12/09/2019
19PL019834	24/07/2019	2019	18126	84,00	84,00	10654	12/09/2019
1024919722	28/05/2019	2019	13095	140,40	140,40	8566	18/07/2019
1024919723	28/05/2019	2019	13096	389,65	389,65	8566	18/07/2019
1024919724	28/05/2019	2019	13097	128,50	128,50	8566	18/07/2019
1024920847	29/05/2019	2019	13123	539,00	539,00	8566	18/07/2019
1024920848	29/05/2019	2019	13124	240,00	240,00	8566	18/07/2019
1024920849	29/05/2019	2019	13125	468,00	468,00	8566	18/07/2019
1024918678	28/05/2019	2019	13126	2.500,00	2.500,00	8566	18/07/2019
1024919859	28/05/2019	2019	13151	840,00	840,00	8567	18/07/2019
3722	07/08/2019	2019	19647	275,64	275,64	11253	26/09/2019
91910064	24/05/2019	2019	12877	439,20	439,20	8400	16/07/2019
1043/4	23/05/2019	2019	12878	172,80	172,80	8441	16/07/2019
VA-6776	07/06/2019	2019	14533	1.700,27	1.700,27	9048	01/08/2019
5942504127	24/05/2019	2019	12879	69,75	69,75	8453	16/07/2019
FATTPA 07_19	31/07/2019	2019	19630	5.000,00	5.000,00	11261	26/09/2019
6109	02/04/2019	2019	14743	960,00	960,00	9435	06/08/2019
7374	19/04/2019	2019	14744	100,91	100,91	9436	06/08/2019
8513	09/05/2019	2019	14745	176,60	176,60	9436	06/08/2019

9086	16/05/2019	2019	14746	862,50	862,50	9435	06/08/2019
F E0000928	22/05/2019	2019	12880	1.518,75	1.518,75	8458	16/07/2019
F E0000929	22/05/2019	2019	12881	853,83	853,83	8458	16/07/2019
001801-19I	24/07/2019	2019	18186	1.750,91	1.750,91	10689	13/09/2019
1202522147	10/06/2019	2019	15077	1.156,50	1.156,50	9564	08/08/2019
2090356	31/05/2019	2019	14543	6.325,00	6.325,00	9306	02/08/2019
2090357	31/05/2019	2019	14544	27.835,00	27.835,00	9307	02/08/2019
2090358	31/05/2019	2019	14545	2.227,00	2.227,00	9308	02/08/2019
2090359	31/05/2019	2019	14546	2.733,00	2.733,00	9313	02/08/2019
2090360	31/05/2019	2019	14547	2.471,00	2.471,00	9314	02/08/2019
2090361	31/05/2019	2019	14548	7.713,00	7.713,00	9315	02/08/2019
2090362	31/05/2019	2019	14549	14.866,00	14.866,00	9316	02/08/2019
24395	28/05/2019	2019	13039	700,00	700,00	8484	17/07/2019
24397	28/05/2019	2019	13040	700,00	700,00	8484	17/07/2019
FS/2090	16/05/2019	2019	12672	420,00	420,00	8321	15/07/2019
FS/2091	16/05/2019	2019	12673	420,00	420,00	8321	15/07/2019
DES/1998	14/05/2019	2019	12711	3.437,20	3.437,20	8320	15/07/2019
1000008470	06/06/2019	2019	14779	284,81	284,81	9445	06/08/2019
40	03/06/2019	2019	14534	4.200,00	4.200,00	8993	01/08/2019
159/PA	28/05/2019	2019	13042	1.384,00	1.384,00	8489	17/07/2019
2192038972	12/06/2019	2019	14805	311,50	311,50	9449	06/08/2019
2192039330	13/06/2019	2019	14806	250,00	250,00	9449	06/08/2019
2192039331	13/06/2019	2019	14807	93,10	93,10	9449	06/08/2019
2192039332	13/06/2019	2019	14808	237,50	237,50	9449	06/08/2019
2192039622	14/06/2019	2019	14809	412,50	412,50	9449	06/08/2019
719028181	14/06/2019	2019	15078	1.766,73	1.766,73	9573	08/08/2019
8047/PA	18/07/2019	2019	17997	1.724,00	1.724,00	10563	10/09/2019
8135/PA	19/07/2019	2019	17998	2.499,00	2.499,00	10563	10/09/2019
236/PA	13/06/2019	2019	14811	312,50	312,50	9454	06/08/2019
902964/SP	10/06/2019	2019	14812	72,00	72,00	9459	06/08/2019
902965/SP	10/06/2019	2019	14813	96,00	96,00	9459	06/08/2019
902966/SP	10/06/2019	2019	14814	260,80	260,80	9459	06/08/2019
1060003038	11/06/2019	2019	14768	3.588,11	3.588,11	9462	06/08/2019
1781/PA/2019	17/06/2019	2019	14784	420,00	420,00	9463	06/08/2019
6432	27/05/2019	2019	12882	486,00	486,00	8467	16/07/2019
7459	17/06/2019	2019	14818	158,80	158,80	9464	06/08/2019
197607612	13/06/2019	2019	14819	220,00	220,00	9465	06/08/2019
197607707	14/06/2019	2019	14820	230,00	230,00	9465	06/08/2019
7319004492	14/06/2019	2019	14769	666,80	666,80	9468	06/08/2019
907525	23/05/2019	2019	12941	748,70	748,70	8340	15/07/2019
910379	15/07/2019	2019	17431	290,00	290,00	10311	04/09/2019
9078622452	13/05/2019	2019	13204	599,40	599,40	8542	18/07/2019
9078622709	14/05/2019	2019	13205	499,50	499,50	8542	18/07/2019
9078623751	16/05/2019	2019	13206	599,40	599,40	8542	18/07/2019
9078625951	17/05/2019	2019	13207	499,50	499,50	8542	18/07/2019
5302025180	27/05/2019	2019	13163	108,28	108,28	8547	18/07/2019
5302025606	29/05/2019	2019	13164	898,00	898,00	8547	18/07/2019
5302025179	27/05/2019	2019	13223	4,94	4,94	8547	18/07/2019
5302025607	29/05/2019	2019	13224	924,00	924,00	8547	18/07/2019
5302023198	21/05/2019	2019	13235	467,00	467,00	8547	18/07/2019
5302023199	21/05/2019	2019	13236	467,00	467,00	8547	18/07/2019
3910112 XU	17/07/2019	2019	17862	90,00	90,00	10478	09/09/2019
19068950	29/05/2019	2019	13226	380,70	380,70	8549	18/07/2019
19111529	29/07/2019	2019	18412	716,00	716,00	10758	17/09/2019
19111530	29/07/2019	2019	18413	2.449,95	2.449,95	10758	17/09/2019
19109794	25/07/2019	2019	18524	1.230,00	1.230,00	10756	17/09/2019
970B004406	29/05/2019	2019	13228	- 161,00	- 161,00	8593	18/07/2019
192027171	28/05/2019	2019	13165	200,00	200,00	8553	18/07/2019
192027423	29/05/2019	2019	13166	1.800,00	1.800,00	8553	18/07/2019
192027424	29/05/2019	2019	13167	49,00	49,00	8553	18/07/2019
192027425	29/05/2019	2019	13168	192,00	192,00	8553	18/07/2019
192027426	29/05/2019	2019	13169	700,00	700,00	8553	18/07/2019
8383	16/07/2019	2019	17870	778,40	778,40	10484	09/09/2019
8384	16/07/2019	2019	17871	200,00	200,00	10484	09/09/2019

1020362291	17/07/2019	2019	17872	1.975,68	1.975,68	10489	09/09/2019
1020362292	17/07/2019	2019	17873	275,00	275,00	10489	09/09/2019
1020362524	18/07/2019	2019	17874	400,00	400,00	10489	09/09/2019
1993	15/07/2019	2019	17875	83,00	83,00	10491	09/09/2019
2047	19/07/2019	2019	17876	530,00	530,00	10491	09/09/2019
1003	13/06/2019	2019	14552	73,50	73,50	9049	01/08/2019
7171726438	30/07/2019	2019	18459	576,00	576,00	10759	17/09/2019
38/02	09/07/2019	2019	17776	161.241,12	161.241,12	10327	05/09/2019
38/02	09/07/2019	2019	17776	599.403,27	599.403,27	10327	05/09/2019
38/02	09/07/2019	2019	17776	4.563,49	4.563,49	10327	05/09/2019
38/02	09/07/2019	2019	17776	42.861,56	42.861,56	10327	05/09/2019
38/02	09/07/2019	2019	17776	675.924,83	675.924,83	10327	05/09/2019
38/02	09/07/2019	2019	17776	185.770,13	185.770,13	10327	05/09/2019
3-2019-00902047	17/05/2019	2019	13193	4.240,00	4.240,00	8557	18/07/2019
1513/S3	16/05/2019	2019	12901	756,21	756,21	8335	15/07/2019
1514/S3	16/05/2019	2019	12902	9.714,32	9.714,32	8335	15/07/2019
1515/S3	16/05/2019	2019	12903	1.114,16	1.114,16	8335	15/07/2019
1516/S3	16/05/2019	2019	12904	335,50	335,50	8335	15/07/2019
1517/S3	16/05/2019	2019	12905	1.146,23	1.146,23	8335	15/07/2019
1518/S3	16/05/2019	2019	12906	6.586,05	6.586,05	8335	15/07/2019
1519/S3	16/05/2019	2019	12907	433,20	433,20	8335	15/07/2019
1520/S3	16/05/2019	2019	12908	146,40	146,40	8335	15/07/2019
VPA19-1178	12/06/2019	2019	14770	175,00	175,00	9356	05/08/2019
19100792	13/06/2019	2019	14833	273,00	273,00	9357	05/08/2019
19100793	13/06/2019	2019	14834	1.384,48	1.384,48	9357	05/08/2019
19100794	13/06/2019	2019	14835	195,00	195,00	9357	05/08/2019
570/02	31/05/2019	2019	14551	32,10	32,10	8954	01/08/2019
2730/P1	07/06/2019	2019	14781	1.420,00	1.420,00	9359	05/08/2019
6222/5	17/06/2019	2019	14836	292,91	292,91	9361	05/08/2019
6223/5	17/06/2019	2019	14837	209,09	209,09	9361	05/08/2019
6224/5	17/06/2019	2019	14838	292,50	292,50	9361	05/08/2019
6225/5	17/06/2019	2019	14839	245,84	245,84	9361	05/08/2019
7800/5	25/07/2019	2019	18177	241,90	241,90	10627	12/09/2019
7801/5	25/07/2019	2019	18178	585,00	585,00	10627	12/09/2019
7802/5	25/07/2019	2019	18179	550,00	550,00	10627	12/09/2019
7803/5	25/07/2019	2019	18180	360,60	360,60	10627	12/09/2019
8100125744	27/05/2019	2019	13028	866,00	866,00	8374	16/07/2019
8100125818	27/05/2019	2019	13029	767,92	767,92	8374	16/07/2019
3317/PA	06/06/2019	2019	14840	379,40	379,40	9373	05/08/2019
500006592	12/06/2019	2019	14853	941,25	941,25	9375	05/08/2019
8719146577	17/06/2019	2019	15051	244,00	244,00	9490	07/08/2019
8719146578	17/06/2019	2019	15052	334,90	334,90	9489	07/08/2019
51/E	31/05/2019	2019	14569	2.906,25	2.906,25	9227	01/08/2019
1198000909	18/06/2019	2019	15057	11.808,00	11.808,00	9492	07/08/2019
1911106309	17/06/2019	2019	14717	321,51	321,51	9401	05/08/2019
1837/PA	24/05/2019	2019	13030	105,00	105,00	8386	16/07/2019
2,02E+15	18/06/2019	2019	15059	2.793,00	2.793,00	9497	07/08/2019
2,02E+15	02/07/2019	2019	16008	447,00	447,00	10021	21/08/2019
1944565	12/06/2019	2019	14823	184,00	184,00	9406	05/08/2019
1944566	12/06/2019	2019	14824	736,00	736,00	9406	05/08/2019
922	12/06/2019	2019	14785	1.530,00	1.530,00	9408	05/08/2019
FPA 93/19	06/06/2019	2019	14771	115,00	115,00	9409	05/08/2019
140 PA	28/05/2019	2019	13031	522,00	522,00	8394	16/07/2019
19PL017871	17/06/2019	2019	15085	124,80	124,80	9501	07/08/2019
19PL017876	17/06/2019	2019	15086	138,00	138,00	9501	07/08/2019
1024938971	17/06/2019	2019	15087	480,00	480,00	9503	07/08/2019
1024940393	18/06/2019	2019	15088	518,40	518,40	9503	07/08/2019
1024940394	18/06/2019	2019	15089	80,00	80,00	9503	07/08/2019
1024940556	18/06/2019	2019	15090	270,00	270,00	9503	07/08/2019
1024940557	18/06/2019	2019	15091	193,25	193,25	9503	07/08/2019
1024940558	18/06/2019	2019	15092	840,00	840,00	9503	07/08/2019
1024941997	19/06/2019	2019	15133	4.335,23	4.335,23	9504	07/08/2019
3742	08/08/2019	2019	19700	234,62	234,62	11253	26/09/2019
3741	08/08/2019	2019	19783	353,05	353,05	11253	26/09/2019

3743	08/08/2019	2019	19784	55,76	55,76	11253	26/09/2019
2/440	12/06/2019	2019	14791	440,00	440,00	9412	05/08/2019
19509473	14/06/2019	2019	14721	69,75	69,75	9413	05/08/2019
19509474	14/06/2019	2019	14722	110,40	110,40	9413	05/08/2019
2019109420	17/06/2019	2019	15061	595,90	595,90	9530	07/08/2019
2019109421	17/06/2019	2019	15062	507,58	507,58	9530	07/08/2019
2019109422	17/06/2019	2019	15063	156,00	156,00	9530	07/08/2019
2019109423	17/06/2019	2019	15064	16,20	16,20	9530	07/08/2019
3553/PA	23/05/2019	2019	13034	815,00	815,00	8443	16/07/2019
7198004566	12/06/2019	2019	14726	26,40	26,40	9419	05/08/2019
1480/V2	03/06/2019	2019	14797	891,84	891,84	9423	05/08/2019
3619064794	17/06/2019	2019	15065	15.705,38	15.705,38	9535	07/08/2019
3619065298	18/06/2019	2019	15066	3.724,62	3.724,62	9535	07/08/2019
S1/006519	12/06/2019	2019	14830	456,40	456,40	9425	05/08/2019
8261136623	17/06/2019	2019	15067	2.550,72	2.550,72	9540	07/08/2019
8261136624	17/06/2019	2019	15068	110,40	110,40	9540	07/08/2019
FATTPA 55_19	12/06/2019	2019	14553	45,08	45,08	9274	01/08/2019
6100111565	27/05/2019	2019	13035	440,00	440,00	8450	16/07/2019
6100111566	27/05/2019	2019	13036	55,10	55,10	8450	16/07/2019
VA-8343	12/07/2019	2019	17842	3.329,20	3.329,20	10423	09/09/2019
86502812	14/06/2019	2019	15095	788,64	788,64	9543	07/08/2019
86502813	14/06/2019	2019	15096	1.182,50	1.182,50	9543	07/08/2019
86502814	14/06/2019	2019	15097	137,92	137,92	9543	07/08/2019
9780219072	17/06/2019	2019	15070	1.900,00	1.900,00	9544	07/08/2019
9780219363	18/06/2019	2019	15071	45,00	45,00	9544	07/08/2019
9780219364	18/06/2019	2019	15072	4.688,00	4.688,00	9544	07/08/2019
853	21/06/2019	2019	15281	49,00	49,00	9713	12/08/2019
1987	18/07/2019	2019	18187	178,00	178,00	10679	12/09/2019
2100070058	19/06/2019	2019	15076	2.961,81	2.961,81	9554	07/08/2019
2253	15/06/2019	2019	15106	3.320,00	3.320,00	9555	07/08/2019
2269	15/06/2019	2019	15107	1.800,00	1.800,00	9555	07/08/2019
2367	15/06/2019	2019	15108	6.300,00	6.300,00	9555	07/08/2019
2368	15/06/2019	2019	15109	9.300,00	9.300,00	9555	07/08/2019
001226-19I	28/05/2019	2019	13038	1.876,91	1.876,91	8460	16/07/2019
2019/2432/VEN	31/05/2019	2019	14576	228,60	228,60	8974	01/08/2019
931486748	11/06/2019	2019	14577	280,50	280,50	9283	01/08/2019
8301920646	28/05/2019	2019	13267	9.024,09	9.024,09	8588	18/07/2019
8301920848	29/05/2019	2019	13268	6.034,65	6.034,65	8587	18/07/2019
1920013199	31/05/2019	2019	14586	17.676,27	17.676,27	9239	01/08/2019
5203	22/05/2019	2019	13027	173,00	173,00	8308	15/07/2019
9626	26/07/2019	2019	18443	1.958,00	1.958,00	10730	16/09/2019
9688	26/07/2019	2019	18444	198,85	198,85	10730	16/09/2019
9597	26/07/2019	2019	18488	100,00	100,00	10730	16/09/2019
9674	26/07/2019	2019	18489	1.380,00	1.380,00	10730	16/09/2019
9675	26/07/2019	2019	18490	1.310,00	1.310,00	10730	16/09/2019
1190230512	05/06/2019	2019	14363	216,00	216,00	8828	29/07/2019
1190230513	05/06/2019	2019	14364	216,00	216,00	8828	29/07/2019
1190230702	07/06/2019	2019	14365	57,60	57,60	8829	29/07/2019
S19F026245	10/06/2019	2019	14319	406,00	406,00	8833	29/07/2019
S19F024629	30/05/2019	2019	14404	637,20	637,20	8832	29/07/2019
2019019714	18/06/2019	2019	14983	33.479,60	33.479,60	9363	05/08/2019
2019019715	18/06/2019	2019	14984	3.046,00	3.046,00	9364	05/08/2019
9078681222	26/07/2019	2019	18493	499,50	499,50	10734	16/09/2019
5302044642	25/07/2019	2019	18449	404,53	404,53	10736	16/09/2019
9639338790	26/07/2019	2019	18455	627,10	627,10	10741	16/09/2019
9639338867	29/07/2019	2019	18456	247,91	247,91	10741	16/09/2019
19FS005698	27/05/2019	2019	13183	597,00	597,00	8494	17/07/2019
7171701197	27/05/2019	2019	13184	237,50	237,50	8497	17/07/2019
7171701853	28/05/2019	2019	13185	1.550,00	1.550,00	8497	17/07/2019
7171702376	29/05/2019	2019	13186	65,00	65,00	8497	17/07/2019
38/PA	24/05/2019	2019	13212	840,00	840,00	8498	17/07/2019
24597	15/07/2019	2019	18238	216,00	216,00	10594	11/09/2019
24636	16/07/2019	2019	18239	439,00	439,00	10594	11/09/2019
13/PA	01/08/2019	2019	18590	1.131,50	1.131,50	10860	18/09/2019

13/PA	01/08/2019	2019	18590	5.291,08	5.291,08	10860	18/09/2019
10004926	27/05/2019	2019	13188	360,00	360,00	8506	17/07/2019
3006659894	27/05/2019	2019	13189	70,50	70,50	8510	17/07/2019
3006660487	29/05/2019	2019	13190	125,00	125,00	8510	17/07/2019
3006673726	29/07/2019	2019	18467	1.482,00	1.482,00	10744	16/09/2019
19025546	25/07/2019	2019	18468	4.800,00	4.800,00	10745	16/09/2019
438/P	19/07/2019	2019	18245	73,00	73,00	10603	11/09/2019
556/E	27/05/2019	2019	13191	1.400,00	1.400,00	8514	17/07/2019
557/E	27/05/2019	2019	13192	2.520,00	2.520,00	8514	17/07/2019
2019016425	26/06/2019	2019	15707	7.584,57	7.584,57	9895	14/08/2019
2361/S3	16/07/2019	2019	18083	1.820,51	1.820,51	10432	09/09/2019
2362/S3	16/07/2019	2019	18084	9.005,50	9.005,50	10432	09/09/2019
2363/S3	16/07/2019	2019	18085	1.227,40	1.227,40	10432	09/09/2019
2364/S3	16/07/2019	2019	18086	326,96	326,96	10432	09/09/2019
2365/S3	16/07/2019	2019	18087	349,80	349,80	10432	09/09/2019
2366/S3	16/07/2019	2019	18088	160,93	160,93	10432	09/09/2019
2367/S3	16/07/2019	2019	18089	403,38	403,38	10432	09/09/2019
2368/S3	16/07/2019	2019	18090	6.700,59	6.700,59	10432	09/09/2019
2369/S3	16/07/2019	2019	18091	419,14	419,14	10432	09/09/2019
234/2019/PA	17/07/2019	2019	18066	50,00	50,00	10413	09/09/2019
V5-160074	18/07/2019	2019	18067	179,74	179,74	10394	09/09/2019
V5-160075	18/07/2019	2019	18068	179,74	179,74	10394	09/09/2019
R5-260002	18/07/2019	2019	18069	718,96	718,96	10394	09/09/2019
A3900	23/07/2019	2019	18251	66,62	66,62	10611	11/09/2019
8017696	30/07/2019	2019	18471	15,96	15,96	10721	16/09/2019
8017697	30/07/2019	2019	18472	280,80	280,80	10721	16/09/2019
8017698	30/07/2019	2019	18473	5,40	5,40	10721	16/09/2019
8017700	30/07/2019	2019	18474	696,00	696,00	10721	16/09/2019
8017701	30/07/2019	2019	18475	65,00	65,00	10721	16/09/2019
8017702	30/07/2019	2019	18476	313,74	313,74	10721	16/09/2019
8017703	30/07/2019	2019	18477	48,60	48,60	10721	16/09/2019
V90004591	30/05/2019	2019	13194	610,00	610,00	8528	17/07/2019
V90004592	30/05/2019	2019	13195	43,20	43,20	8528	17/07/2019
V90004593	30/05/2019	2019	13196	2.208,58	2.208,58	8528	17/07/2019
V90004594	30/05/2019	2019	13198	104,16	104,16	8528	17/07/2019
740673704	01/08/2019	2019	19186	2.184,00	2.184,00	11025	23/09/2019
740674199	05/08/2019	2019	19187	4.368,00	4.368,00	11025	23/09/2019
740673708	01/08/2019	2019	19332	353,28	353,28	11024	23/09/2019
740673546	31/07/2019	2019	19515	3.095,75	3.095,75	11026	23/09/2019
2110456683	21/06/2019	2019	15745	40,00	40,00	9904	14/08/2019
2110456685	21/06/2019	2019	15746	40,00	40,00	9904	14/08/2019
6000105220	23/07/2019	2019	18254	356,00	356,00	10617	11/09/2019
FIPADB-2019-756491	26/07/2019	2019	18481	3,59	3,59	10726	16/09/2019
FIPADB-2019-756492	26/07/2019	2019	18482	19,10	19,10	10726	16/09/2019
FIPADB-2019-756493	26/07/2019	2019	18483	43,53	43,53	10726	16/09/2019
FIPADB-2019-756494	26/07/2019	2019	18484	119,14	119,14	10726	16/09/2019
FIPADB-2019-756495	26/07/2019	2019	18485	3,99	3,99	10726	16/09/2019
190015115	26/07/2019	2019	18522	82.697,59	82.697,59	10752	16/09/2019
P00266	26/07/2019	2019	18486	249,80	249,80	10727	16/09/2019
P00267	26/07/2019	2019	18487	673,66	673,66	10727	16/09/2019
494	28/05/2019	2019	13199	76,41	76,41	8536	17/07/2019
495	28/05/2019	2019	13200	124,38	124,38	8536	17/07/2019
523507	17/06/2019	2019	15566	5.760,00	5.760,00	9908	14/08/2019
523573	17/06/2019	2019	15567	4.425,00	4.425,00	9908	14/08/2019
19118663	17/06/2019	2019	15589	1.980,00	1.980,00	9914	14/08/2019
19126645	26/06/2019	2019	15597	1.075,50	1.075,50	9914	14/08/2019
2019FS003855	29/05/2019	2019	13087	396,00	396,00	8379	16/07/2019
2019/IE000000376	28/05/2019	2019	13088	47,20	47,20	8381	16/07/2019
2,02E+15	02/07/2019	2019	16160	715,20	715,20	10021	21/08/2019
2,02E+15	03/07/2019	2019	16161	874,50	874,50	10021	21/08/2019
2965	25/06/2019	2019	15452	266,37	266,37	9670	12/08/2019
2994	25/06/2019	2019	15453	838,06	838,06	9670	12/08/2019
3004	25/06/2019	2019	15454	1.048,84	1.048,84	9670	12/08/2019
8354/02	24/05/2019	2019	13089	46,80	46,80	8455	16/07/2019

8355/02	24/05/2019	2019	13090	132,00	132,00	8455	16/07/2019
8356/02	24/05/2019	2019	13091	119,12	119,12	8455	16/07/2019
9155/02	10/06/2019	2019	15104	1.064,80	1.064,80	9437	06/08/2019
9156/02	10/06/2019	2019	15105	216,96	216,96	9437	06/08/2019
9579316971	17/06/2019	2019	15574	22,25	22,25	9935	14/08/2019
9579318591	26/06/2019	2019	15577	4.132,89	4.132,89	9936	14/08/2019
9579318592	26/06/2019	2019	15578	6.559,08	6.559,08	9936	14/08/2019
9579318593	26/06/2019	2019	15579	12,90	12,90	9936	14/08/2019
9579318594	26/06/2019	2019	15580	47,70	47,70	9936	14/08/2019
9579318595	26/06/2019	2019	15581	16.405,18	16.405,18	9936	14/08/2019
9579318596	26/06/2019	2019	15582	53.430,14	53.430,14	9936	14/08/2019
506861	17/06/2019	2019	15074	127,00	127,00	9438	06/08/2019
506862	17/06/2019	2019	15075	568,00	568,00	9438	06/08/2019
2192040072	17/06/2019	2019	15111	217,00	217,00	9449	06/08/2019
2192040429	18/06/2019	2019	15112	151,20	151,20	9449	06/08/2019
2192040430	18/06/2019	2019	15113	217,00	217,00	9449	06/08/2019
719025090	28/05/2019	2019	13270	208,46	208,46	8491	17/07/2019
719025091	28/05/2019	2019	13271	118,03	118,03	8491	17/07/2019
242/PA	19/06/2019	2019	15114	312,50	312,50	9454	06/08/2019
PA201900002	25/06/2019	2019	15522	275,00	275,00	9843	13/08/2019
9546153944	27/05/2019	2019	13068	237,60	237,60	8331	15/07/2019
9546165366	17/06/2019	2019	15079	197,00	197,00	9354	05/08/2019
5,50E+17	27/06/2019	2019	16288	5.442,81	5.442,81	8325	15/07/2019
5,50E+17	27/06/2019	2019	16289	3.739,35	3.739,35	8325	15/07/2019
5,50E+17	27/06/2019	2019	16290	394,16	394,16	8325	15/07/2019
5,50E+17	27/06/2019	2019	16519	559,77	559,77	8325	15/07/2019
5,50E+17	01/08/2019	2019	19658	55,00	55,00	9965	19/08/2019
5,50E+17	01/08/2019	2019	19659	140,68	140,68	9965	19/08/2019
5,50E+17	01/08/2019	2019	19765	2,83	2,83	9965	19/08/2019
5,50E+17	01/08/2019	2019	19797	206,83	206,83	9965	19/08/2019
5,50E+17	01/08/2019	2019	19798	9,16	9,16	9965	19/08/2019
5,50E+17	01/08/2019	2019	19799	42,94	42,94	9965	19/08/2019
241112	31/05/2019	2019	13283	620,00	620,00	8604	19/07/2019
PA/1002	29/05/2019	2019	13170	180,00	180,00	8357	16/07/2019
PA/1003	29/05/2019	2019	13171	60,00	60,00	8357	16/07/2019
PA/1004	29/05/2019	2019	13172	60,00	60,00	8357	16/07/2019
PA/1005	29/05/2019	2019	13173	300,00	300,00	8357	16/07/2019
PA/1006	29/05/2019	2019	13174	320,00	320,00	8357	16/07/2019
PA/1007	29/05/2019	2019	13175	60,00	60,00	8357	16/07/2019
PA/1020	29/05/2019	2019	13176	235,00	235,00	8357	16/07/2019
PA/1021	29/05/2019	2019	13177	175,00	175,00	8357	16/07/2019
2588/PA	22/05/2019	2019	13178	51,60	51,60	8358	16/07/2019
2589/PA	22/05/2019	2019	13179	193,32	193,32	8358	16/07/2019
2802/PA	24/05/2019	2019	13180	257,76	257,76	8358	16/07/2019
2803/PA	24/05/2019	2019	13181	386,64	386,64	8358	16/07/2019
1020353040	29/05/2019	2019	13182	1.463,40	1.463,40	8401	16/07/2019
22	01/07/2019	2019	425	1.335,60	1.335,60	10524	10/09/2019
23	01/07/2019	2019	426	1.871,45	1.871,45	10524	10/09/2019
24	01/07/2019	2019	427	2.643,60	2.643,60	10524	10/09/2019
1000046415	26/06/2019	2019	15733	2.224,00	2.224,00	9751	13/08/2019
VPA19-1230	19/06/2019	2019	15047	175,00	175,00	9356	05/08/2019
VPA19-1242	19/06/2019	2019	15048	175,00	175,00	9356	05/08/2019
192013557	13/06/2019	2019	15082	216,00	216,00	9358	05/08/2019
8190947	10/06/2019	2019	15083	275,00	275,00	9382	05/08/2019
FPA19IBNSV-0001419	14/06/2019	2019	15049	297,00	297,00	9360	05/08/2019
3910002086	19/06/2019	2019	15050	1.519,04	1.519,04	9369	05/08/2019
9193003366	17/06/2019	2019	15053	76,40	76,40	9383	05/08/2019
50008482	14/06/2019	2019	15054	403,11	403,11	9389	05/08/2019
50008483	14/06/2019	2019	15055	178,68	178,68	9389	05/08/2019
50008484	14/06/2019	2019	15056	182,25	182,25	9391	05/08/2019
1922068	14/06/2019	2019	15058	158,66	158,66	9394	05/08/2019
9700185786	24/07/2019	2019	18137	1.602,64	1.602,64	10417	09/09/2019
1317/2019/PA	14/06/2019	2019	15084	266,50	266,50	9399	05/08/2019
10020	18/06/2019	2019	15093	1.248,00	1.248,00	9410	05/08/2019



19509829	18/06/2019	2019	15060	139,50	139,50	9413	05/08/2019
2190057980	24/06/2019	2019	15455	7.967,71	7.967,71	8337	15/07/2019
2190058378	24/06/2019	2019	15456	87.693,30	87.693,30	8337	15/07/2019
2190073097	20/08/2019	2019	20199	11.183,68	11.183,68	10450	09/09/2019
2190073096	20/08/2019	2019	20200	205.499,52	205.499,52	10450	09/09/2019
S1/006748	18/06/2019	2019	15094	456,40	456,40	9425	05/08/2019
3013015046	26/06/2019	2019	15612	3,21	3,21	9804	13/08/2019
2601/00	07/06/2019	2019	15073	2.375,00	2.375,00	9432	05/08/2019
1545	04/06/2019	2019	15098	42,00	42,00	9434	05/08/2019
1546	04/06/2019	2019	15099	300,00	300,00	9434	05/08/2019
1586	06/06/2019	2019	15102	31,00	31,00	9434	05/08/2019
1598	07/06/2019	2019	15103	178,00	178,00	9434	05/08/2019
6029	12/06/2019	2019	14606	1.543,68	1.543,68	9070	01/08/2019
6030	12/06/2019	2019	14607	335,16	335,16	9070	01/08/2019
132/00	30/05/2019	2019	13158	506,99	506,99	8339	15/07/2019
602754	28/05/2019	2019	13159	502,08	502,08	8341	15/07/2019
602760	28/05/2019	2019	13160	502,08	502,08	8341	15/07/2019
602761	28/05/2019	2019	13161	660,71	660,71	8341	15/07/2019
5,50E+17	16/07/2019	2019	17709	24,97	24,97	9075	01/08/2019
5,50E+17	16/07/2019	2019	17711	36,94	36,94	9075	01/08/2019
5,50E+17	16/07/2019	2019	17712	16,24	16,24	9075	01/08/2019
5,50E+17	16/07/2019	2019	17713	5,16	5,16	9075	01/08/2019
5,50E+17	16/07/2019	2019	17715	7,50	7,50	9075	01/08/2019
5,50E+17	16/07/2019	2019	17734	49,12	49,12	9075	01/08/2019
5,50E+17	16/07/2019	2019	17735	16,54	16,54	9075	01/08/2019
8819101462	12/06/2019	2019	14680	11.960,10	11.960,10	9205	01/08/2019
9078647668	03/06/2019	2019	14667	699,30	699,30	9206	01/08/2019
9078648193	05/06/2019	2019	14668	799,20	799,20	9206	01/08/2019
9078648194	05/06/2019	2019	14669	699,30	699,30	9206	01/08/2019
000457/2/01	30/05/2019	2019	13162	17,50	17,50	8349	15/07/2019
11878	11/06/2019	2019	14625	206,36	206,36	9069	01/08/2019
1020457281	11/06/2019	2019	14681	6.064,80	6.064,80	9080	01/08/2019
1020457282	11/06/2019	2019	14682	2.867,18	2.867,18	9080	01/08/2019
2019 1002	30/07/2019	2019	18746	50,00	50,00	10943	19/09/2019
2019 1003	30/07/2019	2019	18747	50,00	50,00	10943	19/09/2019
5302026413	30/05/2019	2019	13383	108,28	108,28	8547	18/07/2019
5302027506	11/06/2019	2019	14626	238,00	238,00	9084	01/08/2019
5302027508	11/06/2019	2019	14627	35,00	35,00	9084	01/08/2019
5302027509	11/06/2019	2019	14628	129,50	129,50	9084	01/08/2019
5302027510	11/06/2019	2019	14629	2.250,00	2.250,00	9084	01/08/2019
5302027511	11/06/2019	2019	14630	127,62	127,62	9084	01/08/2019
5302027512	11/06/2019	2019	14631	59,47	59,47	9084	01/08/2019
5302027516	11/06/2019	2019	14632	837,00	837,00	9084	01/08/2019
5302029936	12/06/2019	2019	14633	26,38	26,38	9084	01/08/2019
5302027507	11/06/2019	2019	14683	155,00	155,00	9084	01/08/2019
5302027513	11/06/2019	2019	14684	132,00	132,00	9084	01/08/2019
5302027514	11/06/2019	2019	14685	98,50	98,50	9084	01/08/2019
5302027515	11/06/2019	2019	14686	247,00	247,00	9084	01/08/2019
122/PA	30/07/2019	2019	18763	4.995,00	4.995,00	10932	19/09/2019
3907691 XU	29/05/2019	2019	13384	920,00	920,00	8548	18/07/2019
3908285 XU	10/06/2019	2019	14634	360,00	360,00	9086	01/08/2019
3910283 XU	22/07/2019	2019	18220	415,00	415,00	10478	09/09/2019
19069404	30/05/2019	2019	13422	870,00	870,00	8549	18/07/2019
19069405	30/05/2019	2019	13423	574,00	574,00	8549	18/07/2019
19069406	30/05/2019	2019	13424	1.740,00	1.740,00	8549	18/07/2019
19069801	31/05/2019	2019	13425	627,20	627,20	8550	18/07/2019
19074421	11/06/2019	2019	14635	471,00	471,00	9087	01/08/2019
19074423	11/06/2019	2019	14687	789,60	789,60	9087	01/08/2019
19074715	11/06/2019	2019	14688	232,00	232,00	9087	01/08/2019
19074422	11/06/2019	2019	14703	135,00	135,00	9087	01/08/2019
19075626	13/06/2019	2019	14704	450,00	450,00	9087	01/08/2019
19075949	13/06/2019	2019	14705	705,60	705,60	9088	01/08/2019
870B109548	12/06/2019	2019	14689	2.742,84	2.742,84	9091	01/08/2019
870B110376	13/06/2019	2019	14690	966,00	966,00	9091	01/08/2019

870B111445	14/06/2019	2019	14691	19.936,00	19.936,00	9092	01/08/2019
2019031871	13/06/2019	2019	14670	1.433,60	1.433,60	9093	01/08/2019
2019032039	13/06/2019	2019	14671	437,10	437,10	9093	01/08/2019
2019033431	24/06/2019	2019	15703	3.650,18	3.650,18	9696	12/08/2019
192027763	30/05/2019	2019	13385	380,00	380,00	8553	18/07/2019
192029851	12/06/2019	2019	14636	168,00	168,00	9094	01/08/2019
192029852	12/06/2019	2019	14637	2.360,00	2.360,00	9094	01/08/2019
192030415	14/06/2019	2019	14638	6.195,00	6.195,00	9094	01/08/2019
192030416	14/06/2019	2019	14639	49,00	49,00	9094	01/08/2019
11717	31/05/2019	2019	14640	31,50	31,50	9096	01/08/2019
11718	31/05/2019	2019	14641	35,40	35,40	9096	01/08/2019
11719	31/05/2019	2019	14642	59,60	59,60	9096	01/08/2019
11720	31/05/2019	2019	14643	74,50	74,50	9096	01/08/2019
11721	31/05/2019	2019	14644	60,00	60,00	9096	01/08/2019
15637	15/07/2019	2019	18224	79,50	79,50	10481	09/09/2019
15638	15/07/2019	2019	18225	75,00	75,00	10481	09/09/2019
15639	15/07/2019	2019	18226	68,25	68,25	10481	09/09/2019
15640	15/07/2019	2019	18227	180,00	180,00	10481	09/09/2019
15641	15/07/2019	2019	18228	58,80	58,80	10481	09/09/2019
PA/1388	23/07/2019	2019	18229	600,00	600,00	10482	09/09/2019
PA/1389	23/07/2019	2019	18230	40,00	40,00	10482	09/09/2019
PA/1390	23/07/2019	2019	18231	300,00	300,00	10482	09/09/2019
PA/1391	23/07/2019	2019	18232	25,00	25,00	10482	09/09/2019
4136/PA	19/07/2019	2019	18233	1.183,20	1.183,20	10483	09/09/2019
4137/PA	19/07/2019	2019	18234	696,00	696,00	10483	09/09/2019
4138/PA	19/07/2019	2019	18235	1.417,68	1.417,68	10483	09/09/2019
FA201901743	06/06/2019	2019	14692	970,20	970,20	9099	01/08/2019
9639334340	14/06/2019	2019	14672	348,80	348,80	9100	01/08/2019
6819	11/06/2019	2019	14645	14,10	14,10	9106	01/08/2019
1911003	11/06/2019	2019	14693	852,24	852,24	9102	01/08/2019
V1-3824	13/06/2019	2019	14646	25,00	25,00	9104	01/08/2019
1020355536	11/06/2019	2019	14673	2.432,00	2.432,00	9105	01/08/2019
537174294	14/06/2019	2019	14674	990,00	990,00	9109	01/08/2019
7171708025	12/06/2019	2019	14647	845,00	845,00	9112	01/08/2019
1901021629	14/06/2019	2019	14648	440,52	440,52	9117	01/08/2019
3900116696	12/06/2019	2019	14649	172,80	172,80	9119	01/08/2019
3900117803	14/06/2019	2019	14650	1.409,60	1.409,60	9119	01/08/2019
3900117804	14/06/2019	2019	14651	188,00	188,00	9119	01/08/2019
X03078	29/05/2019	2019	14652	118,08	118,08	9120	01/08/2019
1902028419	11/06/2019	2019	14694	- 894,84	- 894,84	9121	01/08/2019
1902028462	11/06/2019	2019	14695	3.579,37	3.579,37	9121	01/08/2019
E-2680	24/05/2019	2019	13393	2.058,00	2.058,00	8556	18/07/2019
3523 E	10/06/2019	2019	14653	1.200,00	1.200,00	9125	01/08/2019
3006663768	13/06/2019	2019	14654	55,00	55,00	9130	01/08/2019
81/19	30/06/2019	2019	387	98,49	98,49	9967	19/08/2019
189	09/07/2019	2019	412	2.910,11	2.910,11	10339	06/09/2019
189	09/07/2019	2019	412	30,65	30,65	10339	06/09/2019
189	09/07/2019	2019	412	461,80	461,80	10339	06/09/2019
193	09/07/2019	2019	414	90,57	90,57	10339	06/09/2019
193	09/07/2019	2019	414	727,23	727,23	10339	06/09/2019
193	09/07/2019	2019	414	416,70	416,70	10339	06/09/2019
628/E	11/06/2019	2019	14655	840,00	840,00	9137	01/08/2019
629/E	11/06/2019	2019	14656	1.680,00	1.680,00	9137	01/08/2019
DEDE1901044	14/06/2019	2019	14609	750,00	750,00	8976	01/08/2019
2019305852	13/06/2019	2019	14675	12.845,00	12.845,00	9143	01/08/2019
001120-0C2 PA	31/05/2019	2019	14706	59,20	59,20	9148	01/08/2019
1233/PA	21/05/2019	2019	14707	42,00	42,00	9153	01/08/2019
1292/PA	29/05/2019	2019	14708	600,00	600,00	9153	01/08/2019
87073087	14/06/2019	2019	14696	1.624,50	1.624,50	9159	01/08/2019
987	11/06/2019	2019	14697	1.187,90	1.187,90	9163	01/08/2019
900642	11/06/2019	2019	14657	700,00	700,00	9169	01/08/2019
VP19005350	12/06/2019	2019	14698	896,02	896,02	9176	01/08/2019
V90005048	12/06/2019	2019	14658	125,28	125,28	9178	01/08/2019
V90005049	12/06/2019	2019	14659	55,52	55,52	9178	01/08/2019

V90005215	14/06/2019	2019	14660	31,50	31,50	9178	01/08/2019
V90005216	14/06/2019	2019	14661	342,00	342,00	9178	01/08/2019
740660802	31/05/2019	2019	13407	3.095,75	3.095,75	8564	18/07/2019
740662742	12/06/2019	2019	14662	5.896,80	5.896,80	9182	01/08/2019
740662743	12/06/2019	2019	14663	600,00	600,00	9182	01/08/2019
740662739	12/06/2019	2019	14699	1.593,30	1.593,30	9182	01/08/2019
740662740	12/06/2019	2019	14700	440,00	440,00	9183	01/08/2019
FIPADB-2019-755158	14/06/2019	2019	14664	125,04	125,04	9194	01/08/2019
FIPADB-2019-755159	14/06/2019	2019	14665	28,67	28,67	9194	01/08/2019
FIPADB-2019-755160	14/06/2019	2019	14666	14,48	14,48	9194	01/08/2019
1000041641	11/06/2019	2019	14701	1.390,00	1.390,00	9196	01/08/2019
1900004324	14/06/2019	2019	14702	394,74	394,74	9201	01/08/2019
1905195	31/07/2019	2019	18837	681,30	681,30	10946	19/09/2019
5848/5	31/05/2019	2019	13310	2.340,00	2.340,00	8543	18/07/2019
5849/5	31/05/2019	2019	13311	806,65	806,65	8543	18/07/2019
19105822	30/05/2019	2019	13356	730,80	730,80	8552	18/07/2019
19105823	30/05/2019	2019	13357	1.627,70	1.627,70	8552	18/07/2019
19106034	30/05/2019	2019	13358	1.000,00	1.000,00	8552	18/07/2019
19106057	30/05/2019	2019	13359	1.500,00	1.500,00	8552	18/07/2019
19106060	30/05/2019	2019	13360	89,24	89,24	8552	18/07/2019
50010399	30/07/2019	2019	18769	465,00	465,00	10933	19/09/2019
899/E	13/06/2019	2019	14612	330,00	330,00	9057	01/08/2019
1024921535	30/05/2019	2019	13315	49,25	49,25	8566	18/07/2019
1024921536	30/05/2019	2019	13316	89,70	89,70	8566	18/07/2019
1024921713	30/05/2019	2019	13317	417,00	417,00	8566	18/07/2019
1024921714	30/05/2019	2019	13318	42,96	42,96	8566	18/07/2019
1024922638	31/05/2019	2019	13319	85,77	85,77	8566	18/07/2019
1024923160	31/05/2019	2019	13320	154,45	154,45	8566	18/07/2019
1024923227	31/05/2019	2019	13342	1.022,00	1.022,00	8567	18/07/2019
1024922072	31/05/2019	2019	13361	2.400,00	2.400,00	8566	18/07/2019
1024986795	31/07/2019	2019	18770	1.386,00	1.386,00	10956	19/09/2019
1024986796	31/07/2019	2019	18771	1.830,00	1.830,00	10956	19/09/2019
1024986360	31/07/2019	2019	18793	2.772,00	2.772,00	10956	19/09/2019
1024986361	31/07/2019	2019	18794	250,00	250,00	10956	19/09/2019
191709PA	29/05/2019	2019	13321	300,00	300,00	8568	18/07/2019
191728PA	30/05/2019	2019	13322	1.800,00	1.800,00	8568	18/07/2019
20190512/PA	31/05/2019	2019	13323	1.425,00	1.425,00	8569	18/07/2019
20190514/PA	31/05/2019	2019	13324	1.342,00	1.342,00	8569	18/07/2019
1111 /FE	31/05/2019	2019	13325	2.530,00	2.530,00	8570	18/07/2019
94060867	18/06/2019	2019	15209	1.152,00	1.152,00	9557	08/08/2019
94062020	21/06/2019	2019	15210	1.289,20	1.289,20	9556	08/08/2019
94062021	21/06/2019	2019	15211	87,00	87,00	9556	08/08/2019
94062022	21/06/2019	2019	15212	3.176,78	3.176,78	9556	08/08/2019
feb-65	30/05/2019	2019	13330	655,50	655,50	8585	18/07/2019
feb-66	30/05/2019	2019	13331	140,00	140,00	8585	18/07/2019
feb-67	30/05/2019	2019	13332	652,51	652,51	8585	18/07/2019
feb-68	30/05/2019	2019	13333	384,75	384,75	8585	18/07/2019
feb-14	19/06/2019	2019	15179	1.089,51	1.089,51	9562	08/08/2019
feb-15	19/06/2019	2019	15180	160,00	160,00	9562	08/08/2019
2019/FE00449/1140	31/07/2019	2019	18776	160,00	160,00	10931	19/09/2019
3685/9	31/05/2019	2019	14887	3.900,87	3.900,87	9293	02/08/2019
19VPA04327	19/06/2019	2019	15213	0,03	0,03	9563	08/08/2019
19VPA04328	19/06/2019	2019	15214	2.581,14	2.581,14	9563	08/08/2019
19VPA04329	19/06/2019	2019	15215	300,15	300,15	9563	08/08/2019
91906509	20/05/2019	2019	13335	636,00	636,00	8586	18/07/2019
91906677	22/05/2019	2019	13336	174,00	174,00	8586	18/07/2019
25563650	19/06/2019	2019	15237	970,20	970,20	9568	08/08/2019
8301923280	18/06/2019	2019	15216	4.963,30	4.963,30	9571	08/08/2019
8301923769	20/06/2019	2019	15217	9.024,09	9.024,09	9570	08/08/2019
8301924279	21/06/2019	2019	15218	0,13	0,13	9571	08/08/2019
V4-8071	13/06/2019	2019	14614	15.974,80	15.974,80	8965	01/08/2019
771/FPA	31/05/2019	2019	13364	3.290,50	3.290,50	8591	18/07/2019
853/FPA	20/06/2019	2019	15187	922,45	922,45	9575	08/08/2019
837/FPA	18/06/2019	2019	15238	7.930,00	7.930,00	9575	08/08/2019

1517/V	29/05/2019	2019	13247	464,00	464,00	8314	15/07/2019
RJ19019920	31/05/2019	2019	14854	1.189,60	1.189,60	9210	01/08/2019
RJ19019927	31/05/2019	2019	14855	1.264,70	1.264,70	9210	01/08/2019
RJ19019936	31/05/2019	2019	14856	1.264,70	1.264,70	9210	01/08/2019
RJ19019944	31/05/2019	2019	14857	1.189,60	1.189,60	9210	01/08/2019
RJ19019996	31/05/2019	2019	14858	632,35	632,35	9210	01/08/2019
RJ19020015	31/05/2019	2019	14859	594,80	594,80	9210	01/08/2019
RJ19020094	31/05/2019	2019	14860	1.189,60	1.189,60	9210	01/08/2019
RJ19019087	31/05/2019	2019	14897	1.264,70	1.264,70	9210	01/08/2019
RJ19019117	31/05/2019	2019	14898	1.264,70	1.264,70	9210	01/08/2019
RJ19019121	31/05/2019	2019	14899	1.264,70	1.264,70	9210	01/08/2019
RJ19019284	31/05/2019	2019	14900	1.189,60	1.189,60	9210	01/08/2019
RJ19019378	31/05/2019	2019	14901	1.430,88	1.430,88	9210	01/08/2019
RJ19019381	31/05/2019	2019	14902	715,44	715,44	9210	01/08/2019
RJ19019406	31/05/2019	2019	14903	1.264,70	1.264,70	9210	01/08/2019
RJ19019479	31/05/2019	2019	14904	75,10	75,10	9210	01/08/2019
RJ19019496	31/05/2019	2019	14905	1.264,70	1.264,70	9210	01/08/2019
RJ19019641	31/05/2019	2019	14906	1.189,60	1.189,60	9210	01/08/2019
RJ19019767	31/05/2019	2019	14907	1.264,70	1.264,70	9210	01/08/2019
RJ19019794	31/05/2019	2019	14908	1.430,88	1.430,88	9210	01/08/2019
RJ19019796	31/05/2019	2019	14909	1.430,88	1.430,88	9210	01/08/2019
RJ19019808	31/05/2019	2019	14910	632,35	632,35	9210	01/08/2019
RJ19019828	31/05/2019	2019	14911	75,10	75,10	9210	01/08/2019
RJ19019830	31/05/2019	2019	14912	1.189,60	1.189,60	9210	01/08/2019
RJ19019833	31/05/2019	2019	14913	594,80	594,80	9210	01/08/2019
000614/2/01	22/07/2019	2019	17858	35,00	35,00	10324	05/09/2019
000631/2/01	22/07/2019	2019	17859	50,00	50,00	10324	05/09/2019
19FS005947	31/05/2019	2019	13386	75,00	75,00	8494	17/07/2019
537173459	31/05/2019	2019	13387	534,00	534,00	8495	17/07/2019
7171703574	31/05/2019	2019	13388	430,00	430,00	8497	17/07/2019
1727-2019	11/06/2019	2019	14711	280,00	280,00	9006	01/08/2019
23237	17/05/2019	2019	13389	12,50	12,50	8499	17/07/2019
23331	22/05/2019	2019	13390	439,00	439,00	8499	17/07/2019
23538	29/05/2019	2019	13391	216,00	216,00	8499	17/07/2019
0000069FE	31/05/2019	2019	14861	516,30	516,30	9278	01/08/2019
0000070FE	31/05/2019	2019	14862	5.011,72	5.011,72	9278	01/08/2019
0000070FE	31/05/2019	2019	14862	444,04	444,04	9278	01/08/2019
0000072FE	31/05/2019	2019	14863	13.663,12	13.663,12	9278	01/08/2019
0000072FE	31/05/2019	2019	14863	876,42	876,42	9278	01/08/2019
19017225	17/05/2019	2019	13394	350,00	350,00	8511	17/07/2019
19017406	20/05/2019	2019	13395	228,00	228,00	8511	17/07/2019
19017407	20/05/2019	2019	13396	70,00	70,00	8511	17/07/2019
2/410	17/06/2019	2019	14864	3.897,32	3.897,32	9011	01/08/2019
466/P	31/07/2019	2019	19172	470,25	470,25	10995	20/09/2019
474/P	31/07/2019	2019	19173	34,80	34,80	10995	20/09/2019
2628/E	31/07/2019	2019	19178	248,00	248,00	10996	20/09/2019
001603-0C2 PA	31/07/2019	2019	19180	145,00	145,00	10997	20/09/2019
410	29/05/2019	2019	13397	171,00	171,00	8520	17/07/2019
33/PA	17/06/2019	2019	14865	62,10	62,10	8992	01/08/2019
1211	11/07/2019	2019	18390	219,54	219,54	10616	11/09/2019
821	22/07/2019	2019	19188	600,00	600,00	11002	20/09/2019
P00206	31/05/2019	2019	13398	336,83	336,83	8534	17/07/2019
201	31/05/2019	2019	14866	2.336,47	2.336,47	9240	01/08/2019
202	31/05/2019	2019	14867	2.336,47	2.336,47	9240	01/08/2019
203	31/05/2019	2019	14868	2.336,47	2.336,47	9240	01/08/2019
204	31/05/2019	2019	14869	2.336,47	2.336,47	9240	01/08/2019
217	31/05/2019	2019	14870	2.336,47	2.336,47	9240	01/08/2019
218	31/05/2019	2019	14871	1.808,88	1.808,88	9240	01/08/2019
227	31/05/2019	2019	14872	2.336,47	2.336,47	9240	01/08/2019
8100129630	20/06/2019	2019	15225	279,65	279,65	9488	07/08/2019
8719147428	19/06/2019	2019	15196	2.353,90	2.353,90	9490	07/08/2019
8719147429	19/06/2019	2019	15197	2.353,90	2.353,90	9490	07/08/2019
19121359	19/06/2019	2019	15188	1.198,00	1.198,00	9491	07/08/2019
19121440	19/06/2019	2019	15189	284,30	284,30	9491	07/08/2019

19119737	18/06/2019	2019	15226	2.280,00	2.280,00	9491	07/08/2019
74/ EM	10/06/2019	2019	14876	140.627,00	140.627,00	9220	01/08/2019
75/ EM	10/06/2019	2019	14877	7.854,16	7.854,16	9220	01/08/2019
75/ EM	10/06/2019	2019	14877	8.905,82	8.905,82	9220	01/08/2019
82/ EM	10/06/2019	2019	14878	30,84	30,84	9222	01/08/2019
82/ EM	10/06/2019	2019	14878	15.951,36	15.951,36	9221	01/08/2019
82/ EM	10/06/2019	2019	14878	37.224,32	37.224,32	9220	01/08/2019
946	19/06/2019	2019	15227	3.800,50	3.800,50	9493	07/08/2019
2,02E+15	02/07/2019	2019	16261	447,00	447,00	10021	21/08/2019
2,02E+15	03/07/2019	2019	16262	437,25	437,25	10021	21/08/2019
2,02E+15	05/07/2019	2019	16263	1.950,00	1.950,00	10021	21/08/2019
2,02E+15	05/07/2019	2019	16345	1.830,66	1.830,66	10022	21/08/2019
1024944364	21/06/2019	2019	15190	2.622,00	2.622,00	9503	07/08/2019
1024944365	21/06/2019	2019	15191	880,00	880,00	9503	07/08/2019
1024944369	21/06/2019	2019	15192	1.306,00	1.306,00	9503	07/08/2019
1024944370	21/06/2019	2019	15193	290,00	290,00	9503	07/08/2019
1024938065	17/06/2019	2019	15231	2.500,00	2.500,00	9503	07/08/2019
1024951577	28/06/2019	2019	15825	1.920,00	1.920,00	9917	14/08/2019
20190592/PA	21/06/2019	2019	15166	5.390,00	5.390,00	9519	07/08/2019
20190593/PA	21/06/2019	2019	15167	1.159,00	1.159,00	9519	07/08/2019
1074 /FE	29/05/2019	2019	13439	3.027,70	3.027,70	8570	18/07/2019
1248 /FE	21/06/2019	2019	15168	98,98	98,98	9527	07/08/2019
1249 /FE	21/06/2019	2019	15169	14,36	14,36	9527	07/08/2019
1250 /FE	21/06/2019	2019	15170	37,87	37,87	9527	07/08/2019
1251 /FE	21/06/2019	2019	15171	415,80	415,80	9527	07/08/2019
1252 /FE	21/06/2019	2019	15172	6.420,00	6.420,00	9527	07/08/2019
000362/19	21/06/2019	2019	15173	2.175,00	2.175,00	9533	07/08/2019
2057000092	13/06/2019	2019	14880	8,82	8,82	9276	01/08/2019
2057000093	14/06/2019	2019	14881	20,17	20,17	9276	01/08/2019
2080000435	12/06/2019	2019	14882	41,22	41,22	9276	01/08/2019
2080000436	12/06/2019	2019	14883	34,97	34,97	9276	01/08/2019
2080000439	13/06/2019	2019	14884	8,75	8,75	9276	01/08/2019
5200655326	11/06/2019	2019	15201	108,90	108,90	9538	07/08/2019
5200655981	18/06/2019	2019	15202	2.409,60	2.409,60	9537	07/08/2019
8261137172	21/06/2019	2019	15224	420,00	420,00	9540	07/08/2019
6100112991	11/06/2019	2019	14798	440,00	440,00	8947	01/08/2019
6100113376	13/06/2019	2019	14799	817,00	817,00	8947	01/08/2019
6100113377	13/06/2019	2019	14800	2.160,00	2.160,00	8947	01/08/2019
3219003904	18/06/2019	2019	15203	1.357,72	1.357,72	9542	07/08/2019
FE/191661	31/05/2019	2019	14885	687,00	687,00	9282	01/08/2019
86503050	19/06/2019	2019	15177	140,40	140,40	9543	07/08/2019
3013020601	29/07/2019	2019	18704	5,20	5,20	10894	18/09/2019
9780220016	19/06/2019	2019	15206	0,06	0,06	9544	07/08/2019
9780220437	20/06/2019	2019	15207	926,74	926,74	9545	07/08/2019
9896680194	19/06/2019	2019	15208	8.408,37	8.408,37	9546	07/08/2019
Z-147	31/05/2019	2019	14886	11.286,48	11.286,48	9224	01/08/2019
Z-147	31/05/2019	2019	14886	36.413,55	36.413,55	9224	01/08/2019
9579318770	27/06/2019	2019	15786	25,80	25,80	9936	14/08/2019
9579318771	27/06/2019	2019	15787	1.875,64	1.875,64	9936	14/08/2019
9579318772	27/06/2019	2019	15788	6.691,16	6.691,16	9936	14/08/2019
506251	31/05/2019	2019	13346	170,40	170,40	8480	17/07/2019
218/PA	31/07/2019	2019	18892	864,00	864,00	10905	18/09/2019
931481337	29/05/2019	2019	13334	568,00	568,00	8482	17/07/2019
931487898	13/06/2019	2019	14888	240,00	240,00	9283	01/08/2019
20190000692	31/05/2019	2019	13337	463,80	463,80	8483	17/07/2019
FS/3258	31/07/2019	2019	18779	420,00	420,00	10912	18/09/2019
63/PA	31/05/2019	2019	13338	368,60	368,60	8487	17/07/2019
6468/PA	14/06/2019	2019	14889	1.724,00	1.724,00	9288	01/08/2019
6493/PA	14/06/2019	2019	14890	1.428,00	1.428,00	9288	01/08/2019
6494/PA	14/06/2019	2019	14891	1.724,00	1.724,00	9288	01/08/2019
1920012959	31/05/2019	2019	14895	18.356,81	18.356,81	9239	01/08/2019
194/00	19/07/2019	2019	17855	506,99	506,99	10308	04/09/2019
8819101530	17/06/2019	2019	14985	2.392,02	2.392,02	9205	01/08/2019
8/E	24/07/2019	2019	19005	423,45	423,45	10929	19/09/2019

9078648696	07/06/2019	2019	14930	4.500,00	4.500,00	9206	01/08/2019
9078648697	07/06/2019	2019	14931	610,00	610,00	9206	01/08/2019
9078648698	07/06/2019	2019	14974	799,20	799,20	9206	01/08/2019
9078652170	13/06/2019	2019	14975	699,30	699,30	9206	01/08/2019
9078652171	13/06/2019	2019	14976	499,50	499,50	9206	01/08/2019
9078652974	14/06/2019	2019	14977	29,90	29,90	9206	01/08/2019
9078653651	17/06/2019	2019	14978	499,50	499,50	9206	01/08/2019
3034805	10/06/2019	2019	14986	187,83	187,83	9054	01/08/2019
3036292	14/06/2019	2019	14987	647,05	647,05	9055	01/08/2019
3036415	17/06/2019	2019	14988	486,72	486,72	9055	01/08/2019
97965193	10/06/2019	2019	15009	3.200,00	3.200,00	9059	01/08/2019
97965227	11/06/2019	2019	15010	174,38	174,38	9058	01/08/2019
931701930	19/06/2019	2019	14989	11.842,24	11.842,24	9065	01/08/2019
95762402	18/06/2019	2019	14933	480,00	480,00	9072	01/08/2019
91900815	30/04/2019	2019	14919	50,22	50,22	8959	01/08/2019
2019012276	17/06/2019	2019	14990	6.537,81	6.537,81	9079	01/08/2019
2019 702	06/06/2019	2019	15011	50,00	50,00	9081	01/08/2019
2019 703	06/06/2019	2019	15012	50,00	50,00	9081	01/08/2019
5302027305	03/06/2019	2019	13562	924,00	924,00	8547	18/07/2019
5302031446	17/06/2019	2019	14934	64,75	64,75	9084	01/08/2019
5302031023	14/06/2019	2019	14979	4.392,00	4.392,00	9083	01/08/2019
5302031024	14/06/2019	2019	14980	5.433,00	5.433,00	9083	01/08/2019
3907763 XU	30/05/2019	2019	13520	6.450,00	6.450,00	8548	18/07/2019
19076401	14/06/2019	2019	15013	414,60	414,60	9087	01/08/2019
19076951	17/06/2019	2019	15014	812,00	812,00	9087	01/08/2019
19076952	17/06/2019	2019	15015	533,00	533,00	9087	01/08/2019
19076953	17/06/2019	2019	15016	1.740,00	1.740,00	9087	01/08/2019
19076954	17/06/2019	2019	15017	1.450,00	1.450,00	9087	01/08/2019
19076955	17/06/2019	2019	15018	870,00	870,00	9087	01/08/2019
19076956	17/06/2019	2019	15019	1.312,00	1.312,00	9087	01/08/2019
19076957	17/06/2019	2019	15020	928,00	928,00	9087	01/08/2019
19076958	17/06/2019	2019	15021	870,00	870,00	9087	01/08/2019
19076959	17/06/2019	2019	15022	1.025,00	1.025,00	9087	01/08/2019
19076960	17/06/2019	2019	15023	1.044,00	1.044,00	9087	01/08/2019
19076961	17/06/2019	2019	15024	1.740,00	1.740,00	9087	01/08/2019
19076962	17/06/2019	2019	15025	820,00	820,00	9087	01/08/2019
19113103	01/08/2019	2019	18633	380,70	380,70	10756	17/09/2019
19112352	31/07/2019	2019	18748	627,20	627,20	10757	17/09/2019
19112353	31/07/2019	2019	18749	705,60	705,60	10757	17/09/2019
19113101	01/08/2019	2019	18750	406,00	406,00	10756	17/09/2019
19113102	01/08/2019	2019	18751	533,00	533,00	10756	17/09/2019
870B113267	18/06/2019	2019	14994	2.415,00	2.415,00	9091	01/08/2019
870B113268	18/06/2019	2019	14995	10.920,00	10.920,00	9091	01/08/2019
192030999	18/06/2019	2019	14935	390,00	390,00	9094	01/08/2019
98	02/08/2019	2019	18760	2.021,60	2.021,60	10809	17/09/2019
3070/PA	14/06/2019	2019	14936	66,00	66,00	9098	01/08/2019
3071/PA	14/06/2019	2019	14937	278,40	278,40	9098	01/08/2019
3072/PA	14/06/2019	2019	14938	278,40	278,40	9098	01/08/2019
3073/PA	14/06/2019	2019	14939	348,00	348,00	9098	01/08/2019
3074/PA	14/06/2019	2019	14940	696,00	696,00	9098	01/08/2019
2,02E+11	17/06/2019	2019	14996	387,00	387,00	9103	01/08/2019
2,02E+11	17/06/2019	2019	14997	309,00	309,00	9103	01/08/2019
537174374	17/06/2019	2019	14982	800,00	800,00	9109	01/08/2019
1908109752	17/06/2019	2019	14998	661,50	661,50	9113	01/08/2019
1901022124	18/06/2019	2019	14941	29,20	29,20	9117	01/08/2019
21271	27/02/2019	2019	14942	294,00	294,00	9118	01/08/2019
22194	03/04/2019	2019	14943	108,00	108,00	9118	01/08/2019
22291	08/04/2019	2019	14944	294,00	294,00	9118	01/08/2019
22322	09/04/2019	2019	14945	147,00	147,00	9118	01/08/2019
23744	07/06/2019	2019	14946	1.920,00	1.920,00	9118	01/08/2019
23774	10/06/2019	2019	14947	429,40	429,40	9118	01/08/2019
3900118268	17/06/2019	2019	14948	235,20	235,20	9119	01/08/2019
1902028963	14/06/2019	2019	14999	894,84	894,84	9121	01/08/2019
1902028998	14/06/2019	2019	15000	3.579,37	3.579,37	9121	01/08/2019

0000071FE	31/05/2019	2019	14925	3.648,69	3.648,69	9278	01/08/2019
0000071FE	31/05/2019	2019	14925	972,49	972,49	9278	01/08/2019
32/02	10/06/2019	2019	15136	161.241,12	161.241,12	9332	02/08/2019
32/02	10/06/2019	2019	15136	624.909,79	624.909,79	9332	02/08/2019
32/02	10/06/2019	2019	15136	3.714,61	3.714,61	9332	02/08/2019
32/02	10/06/2019	2019	15136	42.861,56	42.861,56	9332	02/08/2019
32/02	10/06/2019	2019	15136	650.418,31	650.418,31	9332	02/08/2019
32/02	10/06/2019	2019	15136	154.121,10	154.121,10	9332	02/08/2019
E-3802	31/07/2019	2019	19163	148,00	148,00	10976	19/09/2019
19031580 Q1	14/06/2019	2019	14950	120,00	120,00	9128	01/08/2019
19031581 Q1	14/06/2019	2019	14951	230,00	230,00	9128	01/08/2019
19031582 Q1	14/06/2019	2019	14952	487,50	487,50	9128	01/08/2019
19031583 Q1	14/06/2019	2019	14953	1.242,60	1.242,60	9128	01/08/2019
19031584 Q1	14/06/2019	2019	14954	11,20	11,20	9128	01/08/2019
19031585 Q1	14/06/2019	2019	14955	103,60	103,60	9128	01/08/2019
19031586 Q1	14/06/2019	2019	14956	235,20	235,20	9128	01/08/2019
19031587 Q1	14/06/2019	2019	14957	37,70	37,70	9128	01/08/2019
19031588 Q1	14/06/2019	2019	14958	101,50	101,50	9128	01/08/2019
108172	11/06/2019	2019	14959	360,00	360,00	9129	01/08/2019
0000290/B	17/06/2019	2019	15135	4.252,58	4.252,58	9300	02/08/2019
3006663976	14/06/2019	2019	14960	229,00	229,00	9130	01/08/2019
4/250	31/07/2019	2019	19171	1.311,00	1.311,00	10981	19/09/2019
E02649	15/06/2019	2019	14961	98,92	98,92	9136	01/08/2019
P0000000920	17/06/2019	2019	14962	275,00	275,00	9140	01/08/2019
P0000000921	17/06/2019	2019	14963	39,50	39,50	9140	01/08/2019
DEDE1901116	18/06/2019	2019	14914	1.144,60	1.144,60	8976	01/08/2019
5700058795	17/06/2019	2019	15001	56,36	56,36	9152	01/08/2019
105224	18/06/2019	2019	14964	647,88	647,88	9154	01/08/2019
6909587260	17/06/2019	2019	14965	298,00	298,00	9155	01/08/2019
6000059496	07/06/2019	2019	15026	261,86	261,86	9156	01/08/2019
6000059497	07/06/2019	2019	15027	283,95	283,95	9157	01/08/2019
6000062346	10/06/2019	2019	15028	59,50	59,50	9156	01/08/2019
6000062347	10/06/2019	2019	15029	436,44	436,44	9156	01/08/2019
122689	14/06/2019	2019	15002	168,00	168,00	9160	01/08/2019
2428	31/05/2019	2019	15030	101,82	101,82	9166	01/08/2019
8013664	17/06/2019	2019	14966	21,60	21,60	9171	01/08/2019
8013665	17/06/2019	2019	14967	65,00	65,00	9171	01/08/2019
8013666	17/06/2019	2019	14968	239,00	239,00	9171	01/08/2019
8013667	17/06/2019	2019	14969	37,80	37,80	9171	01/08/2019
1884	11/06/2019	2019	14970	315,81	315,81	9175	01/08/2019
740663449	17/06/2019	2019	15003	177,00	177,00	9182	01/08/2019
740663450	17/06/2019	2019	15004	718,20	718,20	9182	01/08/2019
740661709	06/06/2019	2019	15031	353,28	353,28	9181	01/08/2019
2110457264	25/06/2019	2019	15882	20.180,00	20.180,00	9903	14/08/2019
671	13/06/2019	2019	14971	336,00	336,00	9185	01/08/2019
608	29/05/2019	2019	15032	2.064,00	2.064,00	9185	01/08/2019
000104PA	17/06/2019	2019	14972	268,80	268,80	9190	01/08/2019
6,01E+12	17/06/2019	2019	15005	5.400,00	5.400,00	9192	01/08/2019
1000055814	30/07/2019	2019	18655	777,00	777,00	10763	17/09/2019
1000055815	30/07/2019	2019	18656	135,00	135,00	10763	17/09/2019
1000055816	30/07/2019	2019	18657	2.044,00	2.044,00	10763	17/09/2019
1000055838	30/07/2019	2019	18658	1.500,00	1.500,00	10763	17/09/2019
1000056337	31/07/2019	2019	18659	777,00	777,00	10763	17/09/2019
1000056362	31/07/2019	2019	18660	196,00	196,00	10763	17/09/2019
1000056363	31/07/2019	2019	18661	2.544,00	2.544,00	10763	17/09/2019
1000056366	31/07/2019	2019	18662	1.795,00	1.795,00	10763	17/09/2019
1000056388	31/07/2019	2019	18663	1.096,00	1.096,00	10763	17/09/2019
1000056397	31/07/2019	2019	18664	294,00	294,00	10763	17/09/2019
1000056420	31/07/2019	2019	18665	2.590,00	2.590,00	10763	17/09/2019
1000056432	31/07/2019	2019	18666	2.088,00	2.088,00	10763	17/09/2019
1000056645	02/08/2019	2019	18667	79,65	79,65	10763	17/09/2019
1000056665	02/08/2019	2019	18668	238,95	238,95	10763	17/09/2019
5000040854	14/06/2019	2019	15007	333,62	333,62	9198	01/08/2019
8134068563	14/06/2019	2019	15008	416,90	416,90	9200	01/08/2019

19100734	31/05/2019	2019	13530	785,24	785,24	8540	18/07/2019
19100735	31/05/2019	2019	13531	195,00	195,00	8540	18/07/2019
19100853	30/07/2019	2019	19048	- 1.328,28	- 1.328,28	10982	19/09/2019
19100855	30/07/2019	2019	19050	- 1.942,60	- 1.942,60	10982	19/09/2019
19100857	30/07/2019	2019	19052	- 133,25	- 133,25	10982	19/09/2019
19100859	30/07/2019	2019	19054	- 102,20	- 102,20	10982	19/09/2019
19100860	30/07/2019	2019	19055	- 3.393,80	- 3.393,80	10982	19/09/2019
19100862	30/07/2019	2019	19057	- 397,60	- 397,60	10982	19/09/2019
19100863	30/07/2019	2019	19058	- 182,00	- 182,00	10982	19/09/2019
19100864	30/07/2019	2019	19059	- 846,60	- 846,60	10982	19/09/2019
19100865	30/07/2019	2019	19060	- 390,00	- 390,00	10982	19/09/2019
19100866	30/07/2019	2019	19061	- 995,50	- 995,50	10982	19/09/2019
19100867	30/07/2019	2019	19062	- 240,00	- 240,00	10982	19/09/2019
19100868	30/07/2019	2019	19063	- 374,40	- 374,40	10982	19/09/2019
19100869	30/07/2019	2019	19064	- 187,20	- 187,20	10982	19/09/2019
19100870	30/07/2019	2019	19065	- 1.557,35	- 1.557,35	10982	19/09/2019
19100871	30/07/2019	2019	19066	- 890,30	- 890,30	10982	19/09/2019
19100872	30/07/2019	2019	19067	- 195,00	- 195,00	10982	19/09/2019
19100873	30/07/2019	2019	19068	- 110,40	- 110,40	10982	19/09/2019
19100874	30/07/2019	2019	19069	- 220,80	- 220,80	10982	19/09/2019
19100875	30/07/2019	2019	19070	- 551,70	- 551,70	10982	19/09/2019
19100876	30/07/2019	2019	19071	- 195,00	- 195,00	10982	19/09/2019
19100877	30/07/2019	2019	19072	- 167,40	- 167,40	10982	19/09/2019
19100878	30/07/2019	2019	19073	- 91,00	- 91,00	10982	19/09/2019
19100879	30/07/2019	2019	19074	- 1.021,75	- 1.021,75	10982	19/09/2019
19100880	30/07/2019	2019	19075	- 306,53	- 306,53	10982	19/09/2019
19100881	30/07/2019	2019	19076	- 1.021,75	- 1.021,75	10982	19/09/2019
19100882	30/07/2019	2019	19077	- 1.532,63	- 1.532,63	10982	19/09/2019
19100940	30/07/2019	2019	19196	1.100,40	1.100,40	10982	19/09/2019
19100941	30/07/2019	2019	19197	600,40	600,40	10982	19/09/2019
19100942	30/07/2019	2019	19198	799,50	799,50	10982	19/09/2019
19100943	30/07/2019	2019	19199	214,50	214,50	10982	19/09/2019
19100944	30/07/2019	2019	19200	475,50	475,50	10982	19/09/2019
19100945	30/07/2019	2019	19201	584,80	584,80	10982	19/09/2019
19100946	30/07/2019	2019	19202	836,50	836,50	10982	19/09/2019
19100947	30/07/2019	2019	19203	115,00	115,00	10982	19/09/2019
19100948	30/07/2019	2019	19204	182,30	182,30	10982	19/09/2019
19100949	30/07/2019	2019	19205	361,60	361,60	10982	19/09/2019
19100950	30/07/2019	2019	19206	214,50	214,50	10982	19/09/2019
19100951	30/07/2019	2019	19207	115,00	115,00	10982	19/09/2019
19100952	30/07/2019	2019	19208	124,80	124,80	10982	19/09/2019
19100953	30/07/2019	2019	19209	1.666,60	1.666,60	10982	19/09/2019
19100954	30/07/2019	2019	19210	579,00	579,00	10982	19/09/2019
19100956	30/07/2019	2019	19212	249,60	249,60	10982	19/09/2019
19100957	30/07/2019	2019	19213	124,80	124,80	10982	19/09/2019
19100958	30/07/2019	2019	19214	1.589,90	1.589,90	10982	19/09/2019
19100960	30/07/2019	2019	19216	214,50	214,50	10982	19/09/2019
19100961	30/07/2019	2019	19217	1.573,20	1.573,20	10982	19/09/2019
19100962	30/07/2019	2019	19218	68,00	68,00	10982	19/09/2019
19100963	30/07/2019	2019	19219	675,00	675,00	10982	19/09/2019
19100965	30/07/2019	2019	19221	3.310,85	3.310,85	10982	19/09/2019
19100966	30/07/2019	2019	19222	182,00	182,00	10982	19/09/2019
19100967	30/07/2019	2019	19223	214,50	214,50	10982	19/09/2019
19100968	30/07/2019	2019	19224	100,00	100,00	10982	19/09/2019
19100969	30/07/2019	2019	19225	585,00	585,00	10982	19/09/2019
19100970	30/07/2019	2019	19226	1.133,50	1.133,50	10982	19/09/2019
19100971	30/07/2019	2019	19227	364,00	364,00	10982	19/09/2019
19100972	30/07/2019	2019	19228	200,00	200,00	10982	19/09/2019
19100973	30/07/2019	2019	19229	331,20	331,20	10982	19/09/2019
19100974	30/07/2019	2019	19230	195,00	195,00	10982	19/09/2019
19100975	30/07/2019	2019	19231	3.497,04	3.497,04	10982	19/09/2019
19100976	30/07/2019	2019	19232	68,00	68,00	10982	19/09/2019
19100977	30/07/2019	2019	19233	585,00	585,00	10982	19/09/2019
19100978	30/07/2019	2019	19234	1.868,90	1.868,90	10982	19/09/2019



19100980	30/07/2019	2019	19236	273,00	273,00	10982	19/09/2019
19100981	30/07/2019	2019	19237	815,80	815,80	10982	19/09/2019
19100982	30/07/2019	2019	19238	64,08	64,08	10982	19/09/2019
19100983	30/07/2019	2019	19239	668,44	668,44	10982	19/09/2019
19100984	30/07/2019	2019	19240	112,00	112,00	10982	19/09/2019
19100985	30/07/2019	2019	19241	638,32	638,32	10982	19/09/2019
19100986	30/07/2019	2019	19242	64,00	64,00	10982	19/09/2019
19100987	30/07/2019	2019	19243	1.031,80	1.031,80	10982	19/09/2019
19100988	30/07/2019	2019	19244	1.572,40	1.572,40	10982	19/09/2019
19100991	30/07/2019	2019	19247	44,80	44,80	10982	19/09/2019
19101083	31/07/2019	2019	19248	66,00	66,00	10982	19/09/2019
1,12E+13	05/08/2019	2019	18994	292,00	292,00	10161	27/08/2019
1,12E+13	05/08/2019	2019	18995	8.443,00	8.443,00	10161	27/08/2019
0000457/A	31/05/2019	2019	15129	4.273,97	4.273,97	9296	02/08/2019
0000458/A	31/05/2019	2019	15130	4.273,97	4.273,97	9296	02/08/2019
2019/4100001307	13/06/2019	2019	14873	736,86	736,86	8896	31/07/2019
2019/4100001309	13/06/2019	2019	14874	1.156,78	1.156,78	8896	31/07/2019
PA19/----94	10/06/2019	2019	15137	294.420,00	294.420,00	9333	02/08/2019
PA19/----94	10/06/2019	2019	15137	231.332,00	231.332,00	9333	02/08/2019
PA19/----94	10/06/2019	2019	15137	1.368.927,90	1.368.927,90	9333	02/08/2019
PA19/----94	10/06/2019	2019	15137	12.405,18	12.405,18	9333	02/08/2019
PA19/----94	10/06/2019	2019	15137	3.139,90	3.139,90	9333	02/08/2019
PA19/----94	10/06/2019	2019	15137	101.728,33	101.728,33	9333	02/08/2019
PA19/----94	10/06/2019	2019	15137	11.303,15	11.303,15	9333	02/08/2019
8719158054	29/07/2019	2019	18677	16.019,95	16.019,95	10755	17/09/2019
8719158055	29/07/2019	2019	18678	21.254,60	21.254,60	10754	17/09/2019
19108514	03/06/2019	2019	13533	1.914,00	1.914,00	8552	18/07/2019
19107950	03/06/2019	2019	13550	2.976,05	2.976,05	8552	18/07/2019
86/ EM	11/06/2019	2019	15138	15.231,67	15.231,67	9334	02/08/2019
86/ EM	11/06/2019	2019	15138	8.187,40	8.187,40	9334	02/08/2019
86/ EM	11/06/2019	2019	15138	365.562,00	365.562,00	9334	02/08/2019
86/ EM	11/06/2019	2019	15138	128.269,27	128.269,27	9334	02/08/2019
86/ EM	11/06/2019	2019	15138	208.375,10	208.375,10	9334	02/08/2019
86/ EM	11/06/2019	2019	15138	953,00	953,00	9334	02/08/2019
VES/504	31/05/2019	2019	13312	319,20	319,20	8380	16/07/2019
19684852	13/06/2019	2019	14916	27,00	27,00	8966	01/08/2019
9700182907	20/05/2019	2019	13377	1.037,61	1.037,61	8382	16/07/2019
0003989/L	29/05/2019	2019	13351	323,00	323,00	8385	16/07/2019
2,02E+15	29/07/2019	2019	18685	1.695,00	1.695,00	10761	17/09/2019
2,02E+15	29/07/2019	2019	18686	1.501,12	1.501,12	10761	17/09/2019
2,02E+15	30/07/2019	2019	18687	8.190,00	8.190,00	10762	17/09/2019
2,02E+15	30/07/2019	2019	18688	268,20	268,20	10762	17/09/2019
2,02E+15	01/08/2019	2019	18689	9.450,00	9.450,00	10762	17/09/2019
2,02E+15	01/08/2019	2019	18690	447,00	447,00	10762	17/09/2019
V4-1543	17/05/2019	2019	13313	82,56	82,56	8387	16/07/2019
2481	31/05/2019	2019	13314	237,15	237,15	8390	16/07/2019
1024924238	03/06/2019	2019	13537	648,00	648,00	8566	18/07/2019
1024924863	03/06/2019	2019	13538	27,00	27,00	8566	18/07/2019
1024924864	03/06/2019	2019	13539	180,20	180,20	8566	18/07/2019
1024924865	03/06/2019	2019	13540	199,58	199,58	8566	18/07/2019
1024980051	25/07/2019	2019	19266	12.040,59	12.040,59	10957	19/09/2019
1024980052	25/07/2019	2019	19267	440,20	440,20	10957	19/09/2019
1024981291	25/07/2019	2019	19268	54,00	54,00	10957	19/09/2019
1024981292	25/07/2019	2019	19269	31,82	31,82	10957	19/09/2019
1024981293	25/07/2019	2019	19270	275,00	275,00	10957	19/09/2019
1024982488	26/07/2019	2019	19271	4.571,56	4.571,56	10957	19/09/2019
1024983276	26/07/2019	2019	19272	102,49	102,49	10957	19/09/2019
1024984163	29/07/2019	2019	19273	44,60	44,60	10957	19/09/2019
1024986362	31/07/2019	2019	19274	697,75	697,75	10957	19/09/2019
1024986363	31/07/2019	2019	19275	192,83	192,83	10957	19/09/2019
1024986664	31/07/2019	2019	19276	24,19	24,19	10957	19/09/2019
1024986665	31/07/2019	2019	19277	98,20	98,20	10957	19/09/2019
1024986666	31/07/2019	2019	19278	38,02	38,02	10957	19/09/2019
1024986667	31/07/2019	2019	19279	324,00	324,00	10957	19/09/2019

1024987676	01/08/2019	2019	19280	409,96	409,96	10957	19/09/2019
1024987677	01/08/2019	2019	19281	93,46	93,46	10957	19/09/2019
1024988629	02/08/2019	2019	19282	93,46	93,46	10957	19/09/2019
1024989440	05/08/2019	2019	19283	123,55	123,55	10957	19/09/2019
1024990538	06/08/2019	2019	19285	85,77	85,77	10957	19/09/2019
3201917121	29/07/2019	2019	18692	620,85	620,85	10766	17/09/2019
3201917122	29/07/2019	2019	18693	5.183,75	5.183,75	10766	17/09/2019
191196PA	10/04/2019	2019	13541	2.525,00	2.525,00	8568	18/07/2019
1556 /FE	25/07/2019	2019	18863	166,32	166,32	10768	17/09/2019
1557 /FE	25/07/2019	2019	18864	64,80	64,80	10768	17/09/2019
1558 /FE	25/07/2019	2019	18865	19,17	19,17	10768	17/09/2019
1600 /FE	31/07/2019	2019	18866	23,94	23,94	10768	17/09/2019
000312/19	31/05/2019	2019	13326	875,00	875,00	8442	16/07/2019
3619080401	29/07/2019	2019	18695	2.020,37	2.020,37	10769	17/09/2019
3619080917	30/07/2019	2019	18696	3.724,62	3.724,62	10769	17/09/2019
3619080918	30/07/2019	2019	18697	4.374,57	4.374,57	10769	17/09/2019
3619080919	30/07/2019	2019	18698	396,20	396,20	10769	17/09/2019
3619081462	31/07/2019	2019	18699	1.834,62	1.834,62	10769	17/09/2019
3619081463	31/07/2019	2019	18700	3.077,30	3.077,30	10769	17/09/2019
2019-EP-073	31/07/2019	2019	18873	1.930,30	1.930,30	10770	17/09/2019
2019-EP-074	31/07/2019	2019	18874	6.435,95	6.435,95	10770	17/09/2019
2019-EP-075	31/07/2019	2019	18875	679,00	679,00	10770	17/09/2019
2019-EP-076	31/07/2019	2019	18876	679,00	679,00	10770	17/09/2019
9896686341	25/07/2019	2019	18706	7.552,00	7.552,00	10773	17/09/2019
9896686342	25/07/2019	2019	18707	1.805,90	1.805,90	10773	17/09/2019
9896686343	25/07/2019	2019	18708	9.900,00	9.900,00	10773	17/09/2019
VSP/834	31/05/2019	2019	13544	48,36	48,36	8573	18/07/2019
VSP/872	31/05/2019	2019	13545	381,00	381,00	8573	18/07/2019
VSP/949	31/05/2019	2019	13546	73,90	73,90	8573	18/07/2019
VSP/1296	25/07/2019	2019	18884	1.560,00	1.560,00	10774	17/09/2019
VSP/1306	25/07/2019	2019	18885	96,39	96,39	10774	17/09/2019
VSP/1338	25/07/2019	2019	18886	768,47	768,47	10774	17/09/2019
VSP/1382	31/07/2019	2019	18887	378,00	378,00	10774	17/09/2019
VSP/1383	31/07/2019	2019	18888	360,00	360,00	10774	17/09/2019
VSP/1411	31/07/2019	2019	18889	508,00	508,00	10774	17/09/2019
1761	25/06/2019	2019	15760	600,00	600,00	9811	13/08/2019
9579315505	03/06/2019	2019	13552	1.200,00	1.200,00	8578	18/07/2019
6759341042	29/07/2019	2019	18714	13.520,30	13.520,30	10781	17/09/2019
6759341043	29/07/2019	2019	18715	11.097,14	11.097,14	10780	17/09/2019
F E0001167	18/06/2019	2019	15178	1.683,78	1.683,78	9439	06/08/2019
2100085080	26/07/2019	2019	18716	279,17	279,17	10782	17/09/2019
2100085081	26/07/2019	2019	18717	2.508,01	2.508,01	10783	17/09/2019
2100089531	31/07/2019	2019	18718	7.065,72	7.065,72	10783	17/09/2019
180/PA	28/06/2019	2019	15761	432,00	432,00	9820	13/08/2019
94073501	26/07/2019	2019	18719	291,00	291,00	10786	17/09/2019
94074409	01/08/2019	2019	18720	2.496,00	2.496,00	10786	17/09/2019
94074410	01/08/2019	2019	18721	2.304,00	2.304,00	10786	17/09/2019
94074411	01/08/2019	2019	18722	699,20	699,20	10785	17/09/2019
94074412	01/08/2019	2019	18723	349,60	349,60	10785	17/09/2019
94075253	01/08/2019	2019	18724	349,60	349,60	10785	17/09/2019
P945	31/05/2019	2019	13327	713,88	713,88	8459	16/07/2019
P946	31/05/2019	2019	13328	698,25	698,25	8459	16/07/2019
P976	31/05/2019	2019	13329	1.059,31	1.059,31	8459	16/07/2019
feb-30	29/07/2019	2019	18898	437,00	437,00	10787	17/09/2019
1800068000	24/06/2019	2019	16015	11.920,00	11.920,00	9947	16/08/2019
1800068091	25/06/2019	2019	16016	3.600,00	3.600,00	9948	16/08/2019
1202523405	24/07/2019	2019	18725	1.156,50	1.156,50	10788	17/09/2019
91907503	11/06/2019	2019	15182	41,40	41,40	9443	06/08/2019
91909685	22/07/2019	2019	18902	63,00	63,00	10790	17/09/2019
91909743	23/07/2019	2019	18903	630,00	630,00	10790	17/09/2019
91909744	23/07/2019	2019	18904	46,80	46,80	10790	17/09/2019
91909832	24/07/2019	2019	18905	174,00	174,00	10790	17/09/2019
17/19	02/08/2019	2019	18761	3.656,00	3.656,00	10808	17/09/2019
DES/2554	17/06/2019	2019	15183	3.310,72	3.310,72	9444	06/08/2019

1903651	29/07/2019	2019	18731	45.500,02	45.500,02	10791	17/09/2019
8301930641	31/07/2019	2019	18732	9.024,09	9.024,09	10792	17/09/2019
2192040798	19/06/2019	2019	15184	151,20	151,20	9449	06/08/2019
2192040799	19/06/2019	2019	15185	217,00	217,00	9449	06/08/2019
2019300529	20/06/2019	2019	15186	90,00	90,00	9451	06/08/2019
1901003437	12/04/2019	2019	15219	386,59	386,59	9453	06/08/2019
1901003438	12/04/2019	2019	15220	350,00	350,00	9452	06/08/2019
1901003439	12/04/2019	2019	15221	1.005,90	1.005,90	9452	06/08/2019
5810/PA	31/05/2019	2019	13376	3.924,00	3.924,00	8475	16/07/2019
90011700	19/06/2019	2019	15222	877,28	877,28	9457	06/08/2019
11	30/05/2019	2019	13349	431,20	431,20	8464	16/07/2019
6710	30/05/2019	2019	13340	58,71	58,71	8467	16/07/2019
85	25/05/2019	2019	14926	1.142,75	1.142,75	9028	01/08/2019
7794	25/07/2019	2019	18337	1.157,76	1.157,76	10419	09/09/2019
9546156858	31/05/2019	2019	13309	829,50	829,50	8331	15/07/2019
7071	30/05/2019	2019	13401	555,00	555,00	8338	15/07/2019
150/00	13/06/2019	2019	14623	253,49	253,49	8827	29/07/2019
151/00	13/06/2019	2019	14624	596,01	596,01	8827	29/07/2019
1190230992	12/06/2019	2019	14677	432,00	432,00	8828	29/07/2019
5,50E+17	28/08/2019	2019	20556	5.941,13	5.941,13	10449	09/09/2019
5,50E+17	28/08/2019	2019	20557	13.304,77	13.304,77	10449	09/09/2019
359/01	31/05/2019	2019	13379	110,00	110,00	8344	15/07/2019
241110	31/05/2019	2019	13380	625,00	625,00	8346	15/07/2019
241353	26/07/2019	2019	18339	195,00	195,00	10398	09/09/2019
RJ19018446	31/05/2019	2019	15120	500,00	500,00	9210	01/08/2019
RJ19018687	31/05/2019	2019	15121	715,44	715,44	9210	01/08/2019
RJ19018816	31/05/2019	2019	15122	1.189,60	1.189,60	9210	01/08/2019
RJ19018824	31/05/2019	2019	15123	1.355,78	1.355,78	9210	01/08/2019
95729284	31/05/2019	2019	13381	720,00	720,00	8351	15/07/2019
95729347	31/05/2019	2019	13382	222,00	222,00	8351	15/07/2019
19-set	31/05/2019	2019	351	1.435,50	1.435,50	8841	30/07/2019
88/PA	30/05/2019	2019	13284	4.995,00	4.995,00	8317	15/07/2019
870B135789	02/08/2019	2019	18634	966,00	966,00	10738	16/09/2019
1225	23/07/2019	2019	18340	99,00	99,00	10405	09/09/2019
PA/2342	26/07/2019	2019	18460	260,00	260,00	10593	11/09/2019
FATTPA 3_19	18/06/2019	2019	15035	69,67	69,67	9001	01/08/2019
3900115216	03/06/2019	2019	13522	264,30	264,30	8500	17/07/2019
3900115217	03/06/2019	2019	13523	86,50	86,50	8500	17/07/2019
3900126204	29/07/2019	2019	18462	300,00	300,00	10595	11/09/2019
3900126435	30/07/2019	2019	18463	86,40	86,40	10595	11/09/2019
1902035544	31/07/2019	2019	18637	894,84	894,84	10742	16/09/2019
1902035680	31/07/2019	2019	18638	3.579,37	3.579,37	10742	16/09/2019
1902035887	01/08/2019	2019	18639	7.347,13	7.347,13	10742	16/09/2019
1902035912	01/08/2019	2019	18640	3.767,76	3.767,76	10742	16/09/2019
19028540 Q1	31/05/2019	2019	13524	208,60	208,60	8508	17/07/2019
19028541 Q1	31/05/2019	2019	13525	101,50	101,50	8508	17/07/2019
19028542 Q1	31/05/2019	2019	13526	46,20	46,20	8508	17/07/2019
19028543 Q1	31/05/2019	2019	13527	49,50	49,50	8508	17/07/2019
19042000 Q1	25/07/2019	2019	18466	179,00	179,00	10600	11/09/2019
001151/APA	18/06/2019	2019	15036	852,00	852,00	9046	01/08/2019
454/P	29/07/2019	2019	18469	116,00	116,00	10603	11/09/2019
001119-0C2 PA	31/05/2019	2019	13528	30,00	30,00	8517	17/07/2019
31994626	02/09/2019	2019	21077	23,00	23,00	11236	26/09/2019
32000272	02/09/2019	2019	21078	499,00	499,00	11237	26/09/2019
2431	24/07/2019	2019	18478	170,08	170,08	10613	11/09/2019
V90006414	23/07/2019	2019	18479	171,00	171,00	10614	11/09/2019
200006821	09/07/2019	2019	18643	220,50	220,50	10723	16/09/2019
200007015	15/07/2019	2019	18644	1.670,00	1.670,00	10722	16/09/2019
200007417	24/07/2019	2019	18645	225,00	225,00	10723	16/09/2019
200007652	31/07/2019	2019	18646	274,00	274,00	10723	16/09/2019
740674424	06/08/2019	2019	19905	2.184,00	2.184,00	11025	23/09/2019
740675030	08/08/2019	2019	19942	65,00	65,00	11025	23/09/2019
2110457660	27/06/2019	2019	15931	13.291,00	13.291,00	9904	14/08/2019
2110457663	27/06/2019	2019	15932	1.780,00	1.780,00	9904	14/08/2019

2110457664	27/06/2019	2019	15933	6.490,00	6.490,00	9904	14/08/2019
B2001205-019	19/06/2019	2019	15119	5.667,03	5.667,03	8945	01/08/2019
FIPADB-2019-754607	31/05/2019	2019	13529	407,01	407,01	8531	17/07/2019
190015462	01/08/2019	2019	18653	2.243,00	2.243,00	10752	16/09/2019
190015504	01/08/2019	2019	18654	1.334,54	1.334,54	10753	16/09/2019
8134070701	26/07/2019	2019	18669	274,60	274,60	10728	16/09/2019
1900005664	01/08/2019	2019	18670	1.249,35	1.249,35	10729	16/09/2019
12795/V2	29/05/2019	2019	13429	72,00	72,00	8363	16/07/2019
12796/V2	29/05/2019	2019	13430	72,00	72,00	8363	16/07/2019
192016853	22/07/2019	2019	19252	216,00	216,00	10862	18/09/2019
192017189	25/07/2019	2019	19253	105,00	105,00	10862	18/09/2019
598/02	31/05/2019	2019	15038	6.668,10	6.668,10	8953	01/08/2019
599/02	31/05/2019	2019	15039	6.119,40	6.119,40	8953	01/08/2019
600/02	31/05/2019	2019	15040	781,20	781,20	8953	01/08/2019
601/02	31/05/2019	2019	15041	5.284,01	5.284,01	8953	01/08/2019
602/02	31/05/2019	2019	15042	5.284,01	5.284,01	8953	01/08/2019
192005470	21/06/2019	2019	15194	843,40	843,40	9365	05/08/2019
005331-PA	31/05/2019	2019	13431	520,00	520,00	8373	16/07/2019
005332-PA	31/05/2019	2019	13432	390,00	390,00	8373	16/07/2019
11/001	31/05/2019	2019	13286	286,00	286,00	8310	15/07/2019
5198003088	19/06/2019	2019	15195	3.582,04	3.582,04	9379	05/08/2019
AK00110569	19/06/2019	2019	15152	2.450,00	2.450,00	9387	05/08/2019
AK00110570	19/06/2019	2019	15153	6.199,93	6.199,93	9387	05/08/2019
V1-2739	20/06/2019	2019	15160	682,00	682,00	9380	05/08/2019
X00140	31/05/2019	2019	13288	58,80	58,80	8313	15/07/2019
8719141686	04/06/2019	2019	13672	6.736,80	6.736,80	8545	18/07/2019
8719141687	04/06/2019	2019	13673	4.250,90	4.250,90	8545	18/07/2019
E-331	31/05/2019	2019	13433	199,50	199,50	8378	16/07/2019
6164/C	19/06/2019	2019	15198	2.028,00	2.028,00	9384	05/08/2019
76/ EM	10/06/2019	2019	15131	8.783,85	8.783,85	9221	01/08/2019
76/ EM	10/06/2019	2019	15131	20.499,20	20.499,20	9220	01/08/2019
79/ EM	10/06/2019	2019	15132	92,54	92,54	9222	01/08/2019
5211/FPA	09/07/2019	2019	18352	220,48	220,48	10448	09/09/2019
5230/FPA	15/07/2019	2019	18354	2.628,00	2.628,00	10448	09/09/2019
5231/FPA	15/07/2019	2019	18355	218,40	218,40	10448	09/09/2019
5232/FPA	15/07/2019	2019	18356	288,00	288,00	10448	09/09/2019
5233/FPA	15/07/2019	2019	18357	96,00	96,00	10448	09/09/2019
5234/FPA	15/07/2019	2019	18358	434,40	434,40	10448	09/09/2019
5561/FPA	22/07/2019	2019	18359	2.318,40	2.318,40	10448	09/09/2019
5563/FPA	22/07/2019	2019	18361	80,08	80,08	10448	09/09/2019
19298944	17/06/2019	2019	15118	738,81	738,81	8966	01/08/2019
19298944	17/06/2019	2019	15118	2.029,80	2.029,80	8966	01/08/2019
19298944	17/06/2019	2019	15118	18.498,48	18.498,48	8966	01/08/2019
9700184222	21/06/2019	2019	15161	282,00	282,00	9397	05/08/2019
9700184223	21/06/2019	2019	15162	7,88	7,88	9397	05/08/2019
9700184224	21/06/2019	2019	15163	139,88	139,88	9397	05/08/2019
9700184269	21/06/2019	2019	15164	1.018,80	1.018,80	9397	05/08/2019
9700184101	20/06/2019	2019	15228	1.037,61	1.037,61	9396	05/08/2019
9700184221	21/06/2019	2019	15229	385,23	385,23	9397	05/08/2019
2,02E+15	04/06/2019	2019	13674	4.422,25	4.422,25	8561	18/07/2019
2,02E+15	04/06/2019	2019	13675	19.279,04	19.279,04	8561	18/07/2019
V4-1886	14/06/2019	2019	15230	592,00	592,00	9403	05/08/2019
V4-2409	29/07/2019	2019	19406	592,00	592,00	10871	18/09/2019
V1-1467	20/06/2019	2019	15165	67,00	67,00	9405	05/08/2019
422 V4	31/07/2019	2019	19261	334,80	334,80	10873	18/09/2019
1946213	02/08/2019	2019	19262	234,56	234,56	10874	18/09/2019
19PL020356	05/08/2019	2019	19265	2.083,20	2.083,20	10875	18/09/2019
1024926175	04/06/2019	2019	13659	42,96	42,96	8566	18/07/2019
1024926176	04/06/2019	2019	13660	27,00	27,00	8566	18/07/2019
1024926177	04/06/2019	2019	13661	1.140,00	1.140,00	8566	18/07/2019
1024926178	04/06/2019	2019	13662	18,90	18,90	8566	18/07/2019
1024926179	04/06/2019	2019	13663	61,78	61,78	8566	18/07/2019
1024926180	04/06/2019	2019	13664	49,00	49,00	8566	18/07/2019
1024926607	04/06/2019	2019	13665	31,82	31,82	8566	18/07/2019

1024926608	04/06/2019	2019	13666	49,00	49,00	8566	18/07/2019
3541	25/07/2019	2019	18364	1.046,67	1.046,67	10407	09/09/2019
3553	26/07/2019	2019	18365	1.296,86	1.296,86	10407	09/09/2019
91910707	31/05/2019	2019	13435	441,60	441,60	8400	16/07/2019
91910708	31/05/2019	2019	13436	1.265,30	1.265,30	8400	16/07/2019
91910709	31/05/2019	2019	13437	585,60	585,60	8400	16/07/2019
91910710	31/05/2019	2019	13438	1.213,20	1.213,20	8400	16/07/2019
19509939	20/06/2019	2019	15223	124,50	124,50	9413	05/08/2019
2019 351	20/06/2019	2019	15174	400,00	400,00	9420	05/08/2019
2019 360	20/06/2019	2019	15175	200,00	200,00	9420	05/08/2019
1515/V2	10/06/2019	2019	15176	479,88	479,88	9423	05/08/2019
3619060053	04/06/2019	2019	13678	12.934,80	12.934,80	8571	18/07/2019
S1/006118	31/05/2019	2019	13440	475,20	475,20	8447	16/07/2019
8261143380	01/08/2019	2019	19295	2.000,00	2.000,00	10886	18/09/2019
7207000543	07/05/2019	2019	15232	558,50	558,50	9428	05/08/2019
7207000544	07/05/2019	2019	15233	549,50	549,50	9428	05/08/2019
7207000545	07/05/2019	2019	15234	109,50	109,50	9428	05/08/2019
7207000546	07/05/2019	2019	15235	109,50	109,50	9428	05/08/2019
86/19	31/05/2019	2019	13441	67,00	67,00	8451	16/07/2019
87/19	31/05/2019	2019	13442	189,00	189,00	8451	16/07/2019
8500077338	18/06/2019	2019	15204	121,75	121,75	9429	05/08/2019
8500077384	19/06/2019	2019	15205	1.337,01	1.337,01	9429	05/08/2019
6338	18/07/2019	2019	19296	210,00	210,00	10893	18/09/2019
6560	30/07/2019	2019	19297	420,00	420,00	10893	18/09/2019
6561	30/07/2019	2019	19298	900,00	900,00	10893	18/09/2019
6562	30/07/2019	2019	19299	117,36	117,36	10893	18/09/2019
3013022859	02/08/2019	2019	19037	0,05	0,05	10894	18/09/2019
VSP/765	31/05/2019	2019	13635	158,18	158,18	8573	18/07/2019
VSP/766	31/05/2019	2019	13636	759,03	759,03	8573	18/07/2019
VSP/805	31/05/2019	2019	13637	299,70	299,70	8573	18/07/2019
VSP/835	31/05/2019	2019	13638	886,82	886,82	8573	18/07/2019
VSP/836	31/05/2019	2019	13639	977,90	977,90	8573	18/07/2019
VSP/837	31/05/2019	2019	13640	360,00	360,00	8573	18/07/2019
VSP/844	31/05/2019	2019	13641	102,00	102,00	8573	18/07/2019
VSP/873	31/05/2019	2019	13642	47,00	47,00	8573	18/07/2019
VSP/877	31/05/2019	2019	13643	140,52	140,52	8573	18/07/2019
VSP/908	31/05/2019	2019	13644	780,03	780,03	8573	18/07/2019
VSP/909	31/05/2019	2019	13645	381,00	381,00	8573	18/07/2019
VSP/912	31/05/2019	2019	13646	175,00	175,00	8573	18/07/2019
VSP/923	31/05/2019	2019	13647	1.100,00	1.100,00	8573	18/07/2019
VSP/948	31/05/2019	2019	13648	9,77	9,77	8573	18/07/2019
VSP/950	31/05/2019	2019	13649	254,00	254,00	8573	18/07/2019
VSP/951	31/05/2019	2019	13650	9,77	9,77	8573	18/07/2019
6759330591	04/06/2019	2019	13679	27.295,95	27.295,95	8581	18/07/2019
94055791	04/06/2019	2019	13681	6.643,80	6.643,80	8583	18/07/2019
94062813	25/06/2019	2019	15556	758,08	758,08	9556	08/08/2019
94062814	25/06/2019	2019	15557	2.816,75	2.816,75	9557	08/08/2019
94062814	25/06/2019	2019	15557	0,90	0,90	9557	08/08/2019
94062815	25/06/2019	2019	15558	8.158,20	8.158,20	9557	08/08/2019
feb-11	31/05/2019	2019	13651	2.660,00	2.660,00	8585	18/07/2019
feb-12	31/05/2019	2019	13652	500,00	500,00	8585	18/07/2019
feb-13	31/05/2019	2019	13653	800,00	800,00	8585	18/07/2019
feb-14	31/05/2019	2019	13654	772,50	772,50	8585	18/07/2019
feb-15	31/05/2019	2019	13655	177,50	177,50	8585	18/07/2019
feb-66	21/06/2019	2019	15506	2.090,00	2.090,00	9562	08/08/2019
feb-67	21/06/2019	2019	15507	245,00	245,00	9562	08/08/2019
feb-68	21/06/2019	2019	15508	3.325,00	3.325,00	9562	08/08/2019
feb-69	21/06/2019	2019	15509	2.200,00	2.200,00	9562	08/08/2019
feb-70	21/06/2019	2019	15510	160,00	160,00	9562	08/08/2019
1800067647	17/06/2019	2019	15559	120,96	120,96	9564	08/08/2019
1800067941	21/06/2019	2019	15560	266,33	266,33	9564	08/08/2019
931483240	31/05/2019	2019	13547	238,00	238,00	8482	17/07/2019
931489568	18/06/2019	2019	15110	74,80	74,80	9283	01/08/2019
931489434	18/06/2019	2019	15125	74,80	74,80	9283	01/08/2019

931489435	18/06/2019	2019	15126	561,00	561,00	9283	01/08/2019
931489436	18/06/2019	2019	15127	860,20	860,20	9283	01/08/2019
931489567	18/06/2019	2019	15128	280,50	280,50	9283	01/08/2019
91906863	27/05/2019	2019	13656	20,70	20,70	8586	18/07/2019
91906864	27/05/2019	2019	13657	20,70	20,70	8586	18/07/2019
91906950	28/05/2019	2019	13658	339,00	339,00	8586	18/07/2019
214/PA	26/07/2019	2019	18370	2.203,50	2.203,50	10408	09/09/2019
PA190096	18/06/2019	2019	15044	750,00	750,00	9041	01/08/2019
PA190098	18/06/2019	2019	15045	450,00	450,00	9041	01/08/2019
51/PA	31/05/2019	2019	13549	176,00	176,00	8485	17/07/2019
225/PA	26/07/2019	2019	18371	10.000,00	10.000,00	10434	09/09/2019
1417/E19	28/06/2019	2019	15844	493,00	493,00	9618	12/08/2019
2192052302	02/08/2019	2019	19309	434,00	434,00	10915	18/09/2019
30	15/06/2019	2019	15285	3.800,00	3.800,00	9456	06/08/2019
719029379	21/06/2019	2019	15561	539,41	539,41	9572	08/08/2019
257/PA/2019	26/07/2019	2019	18372	2.184,00	2.184,00	10415	09/09/2019
261/PA/2019	26/07/2019	2019	18376	545,25	545,25	10415	09/09/2019
3900008572	05/06/2019	2019	13682	10.492,66	10.492,66	8590	18/07/2019
888/FPA	26/06/2019	2019	15521	300,00	300,00	9575	08/08/2019
2019003995	05/08/2019	2019	19310	41,00	41,00	10921	18/09/2019
197610119	05/08/2019	2019	19311	309,05	309,05	10922	18/09/2019
5840175839	02/08/2019	2019	19312	1.063,50	1.063,50	10923	18/09/2019
165/00	28/06/2019	2019	15850	99,60	99,60	9592	12/08/2019
2019/7500037748	03/06/2019	2019	13857	2.600,00	2.600,00	8541	18/07/2019
2019/7500037749	03/06/2019	2019	13858	6.250,00	6.250,00	8541	18/07/2019
2019/7500037521	31/05/2019	2019	13903	1.722,00	1.722,00	8541	18/07/2019
2019018957	11/06/2019	2019	14369	27.392,40	27.392,40	8801	23/07/2019
2019020034	20/06/2019	2019	15391	160,00	160,00	9363	05/08/2019
2019020035	20/06/2019	2019	15392	4.707,80	4.707,80	9363	05/08/2019
2019021798	05/07/2019	2019	16784	160,00	160,00	10009	20/08/2019
2019021799	05/07/2019	2019	16785	2.880,00	2.880,00	10009	20/08/2019
2019021800	05/07/2019	2019	16786	2.353,90	2.353,90	10009	20/08/2019
2019021950	08/07/2019	2019	16787	27.392,40	27.392,40	10009	20/08/2019
FE000335	19/07/2019	2019	18210	9,00	9,00	10317	05/09/2019
FE000335	19/07/2019	2019	18210	46,00	46,00	10317	05/09/2019
FE000336	19/07/2019	2019	18211	138,00	138,00	10317	05/09/2019
2019103536	19/07/2019	2019	18212	193,50	193,50	10318	05/09/2019
2019103537	19/07/2019	2019	18213	193,50	193,50	10318	05/09/2019
201904734	18/07/2019	2019	18214	43,50	43,50	10323	05/09/2019
12415	22/07/2019	2019	18215	257,95	257,95	10325	05/09/2019
1020456414	05/06/2019	2019	13929	7.891,80	7.891,80	8544	18/07/2019
1020456415	05/06/2019	2019	13930	2.867,18	2.867,18	8544	18/07/2019
190525/P	26/06/2019	2019	15852	888,00	888,00	9624	12/08/2019
19071029	04/06/2019	2019	13931	71,00	71,00	8549	18/07/2019
870B105102	04/06/2019	2019	13932	201,25	201,25	8593	18/07/2019
870B105103	04/06/2019	2019	13933	1.610,00	1.610,00	8593	18/07/2019
870B105606	05/06/2019	2019	13934	211,95	211,95	8594	18/07/2019
192028880	06/06/2019	2019	13865	14,91	14,91	8553	18/07/2019
7171727368	01/08/2019	2019	19153	344,00	344,00	10759	17/09/2019
7171728186	05/08/2019	2019	19154	384,00	384,00	10759	17/09/2019
3-2019-00902164	27/05/2019	2019	13874	1.060,00	1.060,00	8557	18/07/2019
182/2019/PA	13/06/2019	2019	15880	1.080,00	1.080,00	9600	12/08/2019
N05755	19/06/2019	2019	15141	53,48	53,48	8996	01/08/2019
6000083800	23/07/2019	2019	18576	122,53	122,53	10608	11/09/2019
6000083801	23/07/2019	2019	18577	122,53	122,53	10608	11/09/2019
120728	04/06/2019	2019	13936	12.363,00	12.363,00	8560	18/07/2019
120945	05/06/2019	2019	13937	16.202,50	16.202,50	8559	18/07/2019
121121	05/06/2019	2019	13938	6.272,00	6.272,00	8559	18/07/2019
104/001	24/06/2019	2019	15881	500,00	500,00	9591	12/08/2019
0320219VPB001900	06/06/2019	2019	13939	8.019,01	8.019,01	8562	18/07/2019
394	18/07/2019	2019	17694	2.219,00	2.219,00	10165	29/08/2019
8012550	31/05/2019	2019	13881	1.280,00	1.280,00	8563	18/07/2019
8012552	31/05/2019	2019	13882	54,00	54,00	8563	18/07/2019
8012553	31/05/2019	2019	13883	872,80	872,80	8563	18/07/2019

8012554	31/05/2019	2019	13884	27,00	27,00	8563	18/07/2019
8012555	31/05/2019	2019	13885	108,00	108,00	8563	18/07/2019
8012556	31/05/2019	2019	13886	1.280,00	1.280,00	8563	18/07/2019
8012557	31/05/2019	2019	13887	297,68	297,68	8563	18/07/2019
8012558	31/05/2019	2019	13888	26,06	26,06	8563	18/07/2019
8012559	31/05/2019	2019	13889	115,80	115,80	8563	18/07/2019
8012560	31/05/2019	2019	13890	35,77	35,77	8563	18/07/2019
8012560	31/05/2019	2019	13890	5,69	5,69	8563	18/07/2019
8012560	31/05/2019	2019	13890	20,18	20,18	8563	18/07/2019
8012561	31/05/2019	2019	13891	17,37	17,37	8563	18/07/2019
8012562	31/05/2019	2019	13892	5,40	5,40	8563	18/07/2019
8012562	31/05/2019	2019	13892	1.112,80	1.112,80	8563	18/07/2019
8012563	31/05/2019	2019	13893	87,00	87,00	8563	18/07/2019
8012564	31/05/2019	2019	13894	58,00	58,00	8563	18/07/2019
8012564	31/05/2019	2019	13894	39,50	39,50	8563	18/07/2019
1000056900	05/08/2019	2019	19019	2.224,00	2.224,00	10763	17/09/2019
1000056426	31/07/2019	2019	19336	6.000,00	6.000,00	10763	17/09/2019
1000056431	31/07/2019	2019	19337	5.000,00	5.000,00	10763	17/09/2019
1906806	31/07/2019	2019	19373	150,00	150,00	10764	17/09/2019
1906807	31/07/2019	2019	19374	300,00	300,00	10764	17/09/2019
1906808	31/07/2019	2019	19375	800,00	800,00	10764	17/09/2019
1906811	31/07/2019	2019	19376	920,00	920,00	10764	17/09/2019
1906825	31/07/2019	2019	19377	800,00	800,00	10764	17/09/2019
1906826	31/07/2019	2019	19378	300,00	300,00	10764	17/09/2019
1906827	31/07/2019	2019	19379	1.340,00	1.340,00	10764	17/09/2019
1906828	31/07/2019	2019	19380	80,00	80,00	10764	17/09/2019
1906834	31/07/2019	2019	19381	300,00	300,00	10764	17/09/2019
1906856	31/07/2019	2019	19382	500,00	500,00	10764	17/09/2019
1906857	31/07/2019	2019	19383	150,00	150,00	10764	17/09/2019
1906934	31/07/2019	2019	19384	150,00	150,00	10764	17/09/2019
1906935	31/07/2019	2019	19385	500,00	500,00	10764	17/09/2019
1906936	31/07/2019	2019	19386	150,00	150,00	10764	17/09/2019
1906937	31/07/2019	2019	19387	500,00	500,00	10764	17/09/2019
1906984	31/07/2019	2019	19388	1.890,00	1.890,00	10764	17/09/2019
1906985	31/07/2019	2019	19389	150,00	150,00	10764	17/09/2019
1906986	31/07/2019	2019	19390	1.340,00	1.340,00	10764	17/09/2019
1906987	31/07/2019	2019	19391	300,00	300,00	10764	17/09/2019
VPA19-1122	04/06/2019	2019	13483	525,00	525,00	8364	16/07/2019
829/02	15/07/2019	2019	18395	13.968,32	13.968,32	10438	09/09/2019
830/02	15/07/2019	2019	18396	51,20	51,20	10438	09/09/2019
831/02	15/07/2019	2019	18397	441,72	441,72	10438	09/09/2019
832/02	15/07/2019	2019	18398	330,90	330,90	10438	09/09/2019
833/02	15/07/2019	2019	18399	356,92	356,92	10438	09/09/2019
835/02	15/07/2019	2019	18400	8.004,41	8.004,41	10438	09/09/2019
1903854	07/06/2019	2019	15977	1.703,25	1.703,25	9909	14/08/2019
1904262	25/06/2019	2019	15978	759,30	759,30	9909	14/08/2019
6898/5	28/06/2019	2019	15979	1.259,70	1.259,70	9910	14/08/2019
6899/5	28/06/2019	2019	15980	2.340,00	2.340,00	9910	14/08/2019
6900/5	28/06/2019	2019	15981	597,66	597,66	9910	14/08/2019
8100130030	24/06/2019	2019	15481	279,65	279,65	9488	07/08/2019
002125ISPA	03/06/2019	2019	13532	299,40	299,40	8375	16/07/2019
8719142117	05/06/2019	2019	13791	5.958,30	5.958,30	8546	18/07/2019
8719148152	21/06/2019	2019	15531	8.712,08	8.712,08	9490	07/08/2019
8719148153	21/06/2019	2019	15532	928,20	928,20	9489	07/08/2019
8719148507	24/06/2019	2019	15533	3.558,55	3.558,55	9490	07/08/2019
8719148822	25/06/2019	2019	15534	593,20	593,20	9490	07/08/2019
8719148823	25/06/2019	2019	15535	2.353,90	2.353,90	9490	07/08/2019
19110546	05/06/2019	2019	13817	5.493,00	5.493,00	8552	18/07/2019
19107995	03/06/2019	2019	13829	716,40	716,40	8552	18/07/2019
19109128	04/06/2019	2019	13830	1.926,00	1.926,00	8552	18/07/2019
19129968	28/06/2019	2019	16018	3.364,00	3.364,00	9914	14/08/2019
19147033	24/07/2019	2019	19254	300,00	300,00	10760	17/09/2019
19148348	25/07/2019	2019	19255	1.267,80	1.267,80	10760	17/09/2019
19149524	26/07/2019	2019	19256	74,59	74,59	10760	17/09/2019

19149945	26/07/2019	2019	19257	148,82	148,82	10760	17/09/2019
19152734	01/08/2019	2019	19258	223,77	223,77	10760	17/09/2019
19154454	05/08/2019	2019	19259	1.914,00	1.914,00	10760	17/09/2019
19154522	05/08/2019	2019	19260	- 379,50	- 379,50	10760	17/09/2019
19148997	26/07/2019	2019	19392	582,66	582,66	10760	17/09/2019
19150314	29/07/2019	2019	19393	226,00	226,00	10760	17/09/2019
19150315	29/07/2019	2019	19394	1.200,00	1.200,00	10760	17/09/2019
19150317	29/07/2019	2019	19395	183,00	183,00	10760	17/09/2019
19151555	31/07/2019	2019	19396	955,80	955,80	10760	17/09/2019
19151563	31/07/2019	2019	19397	684,90	684,90	10760	17/09/2019
19151721	31/07/2019	2019	19398	2.714,40	2.714,40	10760	17/09/2019
19151742	31/07/2019	2019	19399	918,90	918,90	10760	17/09/2019
19152510	01/08/2019	2019	19400	2.168,80	2.168,80	10760	17/09/2019
19152619	01/08/2019	2019	19401	345,60	345,60	10760	17/09/2019
19152621	01/08/2019	2019	19402	749,70	749,70	10760	17/09/2019
50007781	31/05/2019	2019	13792	310,20	310,20	8554	18/07/2019
50007782	31/05/2019	2019	13793	182,25	182,25	8555	18/07/2019
50007783	31/05/2019	2019	13794	8.556,00	8.556,00	8555	18/07/2019
2,02E+15	04/06/2019	2019	13795	2.812,88	2.812,88	8561	18/07/2019
2,02E+15	24/06/2019	2019	15536	4.192,00	4.192,00	9498	07/08/2019
3630/PA	25/06/2019	2019	16854	648,04	648,04	10023	21/08/2019
299 V4	31/05/2019	2019	13534	334,80	334,80	8389	16/07/2019
V02000213	31/05/2019	2019	13535	340,00	340,00	8391	16/07/2019
V505582	31/05/2019	2019	13715	1.835,20	1.835,20	8532	17/07/2019
V505583	31/05/2019	2019	13716	856,22	856,22	8532	17/07/2019
V505584	31/05/2019	2019	13717	392,15	392,15	8532	17/07/2019
V505585	31/05/2019	2019	13718	86,49	86,49	8532	17/07/2019
V505586	31/05/2019	2019	13719	153,45	153,45	8532	17/07/2019
V505587	31/05/2019	2019	13720	35,65	35,65	8532	17/07/2019
V505588	31/05/2019	2019	13721	734,08	734,08	8532	17/07/2019
V505589	31/05/2019	2019	13722	124,00	124,00	8532	17/07/2019
V505590	31/05/2019	2019	13723	465,00	465,00	8532	17/07/2019
V505591	31/05/2019	2019	13735	509,64	509,64	8532	17/07/2019
V505592	31/05/2019	2019	13736	407,65	407,65	8532	17/07/2019
305 V3	31/05/2019	2019	13536	900,00	900,00	8395	16/07/2019
19PL018235	24/06/2019	2019	15486	198,00	198,00	9501	07/08/2019
19PL018236	24/06/2019	2019	15487	417,60	417,60	9501	07/08/2019
1024926852	05/06/2019	2019	13786	6.100,00	6.100,00	8567	18/07/2019
1024927501	05/06/2019	2019	13818	196,14	196,14	8566	18/07/2019
1024927502	05/06/2019	2019	13819	102,49	102,49	8566	18/07/2019
1024927503	05/06/2019	2019	13820	49,10	49,10	8566	18/07/2019
1024927504	05/06/2019	2019	13821	20,41	20,41	8566	18/07/2019
1024927505	05/06/2019	2019	13822	302,00	302,00	8566	18/07/2019
1024927506	05/06/2019	2019	13823	273,24	273,24	8566	18/07/2019
1024927507	05/06/2019	2019	13824	45,14	45,14	8566	18/07/2019
1024927508	05/06/2019	2019	13825	237,00	237,00	8566	18/07/2019
1024927509	05/06/2019	2019	13826	269,10	269,10	8566	18/07/2019
1024928909	06/06/2019	2019	13827	196,50	196,50	8566	18/07/2019
1024928958	06/06/2019	2019	13828	65,38	65,38	8566	18/07/2019
1024945070	24/06/2019	2019	15488	440,20	440,20	9503	07/08/2019
1024945071	24/06/2019	2019	15489	12.899,87	12.899,87	9503	07/08/2019
1024946040	24/06/2019	2019	15490	648,00	648,00	9503	07/08/2019
1024946041	24/06/2019	2019	15491	625,68	625,68	9503	07/08/2019
1024946042	24/06/2019	2019	15492	279,72	279,72	9503	07/08/2019
1024946043	24/06/2019	2019	15493	240,00	240,00	9503	07/08/2019
1024946575	25/06/2019	2019	15494	490,00	490,00	9503	07/08/2019
1024946598	25/06/2019	2019	15495	5.524,26	5.524,26	9503	07/08/2019
1024989441	05/08/2019	2019	19284	760,00	760,00	10765	17/09/2019
1024990539	06/08/2019	2019	19286	216,22	216,22	10765	17/09/2019
1024984805	30/07/2019	2019	19407	600,00	600,00	10765	17/09/2019
3201914161	21/06/2019	2019	15537	7.678,00	7.678,00	9515	07/08/2019
410001576	21/05/2019	2019	13542	230,00	230,00	8397	16/07/2019
410001649	28/05/2019	2019	13543	230,00	230,00	8397	16/07/2019
3076	27/06/2019	2019	15853	713,84	713,84	9670	12/08/2019



3077	27/06/2019	2019	15854	502,79	502,79	9670	12/08/2019
3078	27/06/2019	2019	15855	1.476,77	1.476,77	9670	12/08/2019
3079	27/06/2019	2019	15856	1.523,97	1.523,97	9670	12/08/2019
3080	27/06/2019	2019	15857	1.407,19	1.407,19	9670	12/08/2019
3148	28/06/2019	2019	15858	181,40	181,40	9670	12/08/2019
3149	28/06/2019	2019	15859	1.192,86	1.192,86	9670	12/08/2019
3150	28/06/2019	2019	15860	272,09	272,09	9670	12/08/2019
91912197	21/06/2019	2019	15497	388,80	388,80	9518	07/08/2019
20190726/PA	06/08/2019	2019	19287	915,00	915,00	10767	17/09/2019
1628 /FE	05/08/2019	2019	19289	2.880,00	2.880,00	10768	17/09/2019
2019114836	24/06/2019	2019	15539	27,00	27,00	9530	07/08/2019
2019114837	24/06/2019	2019	15540	145,50	145,50	9531	07/08/2019
2019114838	24/06/2019	2019	15541	96,00	96,00	9530	07/08/2019
19002636	28/06/2019	2019	15861	340,00	340,00	9594	12/08/2019
19002636	28/06/2019	2019	15861	127,34	127,34	9594	12/08/2019
0000652/SP	31/05/2019	2019	13634	560,00	560,00	8479	17/07/2019
3619066880	21/06/2019	2019	15544	5.244,30	5.244,30	9535	07/08/2019
3619066959	24/06/2019	2019	15545	17.246,40	17.246,40	9535	07/08/2019
3619066960	24/06/2019	2019	15546	3.474,42	3.474,42	9535	07/08/2019
3619066961	24/06/2019	2019	15547	11.296,58	11.296,58	9535	07/08/2019
3619066962	24/06/2019	2019	15548	4.884,28	4.884,28	9535	07/08/2019
3619083145	05/08/2019	2019	19030	7.199,04	7.199,04	10769	17/09/2019
5200655692	14/06/2019	2019	15530	3.988,30	3.988,30	9537	07/08/2019
99191590	18/06/2019	2019	15528	5.057,10	5.057,10	9541	07/08/2019
7207001115	20/05/2019	2019	19410	208,32	208,32	10771	17/09/2019
7207001687	28/05/2019	2019	19412	659,00	659,00	10772	17/09/2019
7207002569	07/06/2019	2019	19413	2.131,00	2.131,00	10772	17/09/2019
7207002789	11/06/2019	2019	19414	5.747,51	5.747,51	10772	17/09/2019
7207003267	18/06/2019	2019	19415	455,02	455,02	10772	17/09/2019
7207003359	19/06/2019	2019	19416	668,00	668,00	10772	17/09/2019
7207003360	19/06/2019	2019	19417	659,00	659,00	10772	17/09/2019
7207003873	25/06/2019	2019	19418	2.588,53	2.588,53	10772	17/09/2019
7207004778	08/07/2019	2019	19419	668,00	668,00	10772	17/09/2019
7207004779	08/07/2019	2019	19420	659,00	659,00	10772	17/09/2019
7207005013	10/07/2019	2019	19421	4.395,02	4.395,02	10772	17/09/2019
7207005223	15/07/2019	2019	19422	208,32	208,32	10771	17/09/2019
7207005224	15/07/2019	2019	19423	208,32	208,32	10771	17/09/2019
H00438	22/06/2019	2019	15862	1.404,00	1.404,00	9603	12/08/2019
9896677744	05/06/2019	2019	13796	10.020,37	10.020,37	8572	18/07/2019
9896680509	21/06/2019	2019	15549	1.203,93	1.203,93	9546	07/08/2019
9896680510	21/06/2019	2019	15550	4.093,60	4.093,60	9546	07/08/2019
9896680959	25/06/2019	2019	15551	128,12	128,12	9546	07/08/2019
VSP/1320	25/07/2019	2019	19349	237,50	237,50	10774	17/09/2019
561830	31/05/2019	2019	13763	441,75	441,75	8576	18/07/2019
561903	31/05/2019	2019	13797	1.108,80	1.108,80	8577	18/07/2019
561904	31/05/2019	2019	13798	15,00	15,00	8577	18/07/2019
561900	31/05/2019	2019	13844	9,94	9,94	8577	18/07/2019
561901	31/05/2019	2019	13845	19,88	19,88	8577	18/07/2019
561902	31/05/2019	2019	13846	9,94	9,94	8577	18/07/2019
564901	31/07/2019	2019	18999	2.500,00	2.500,00	10777	17/09/2019
564903	31/07/2019	2019	19000	900,00	900,00	10777	17/09/2019
565109	31/07/2019	2019	19333	19,88	19,88	10776	17/09/2019
565110	31/07/2019	2019	19334	19,88	19,88	10776	17/09/2019
9579321990	25/07/2019	2019	19424	275,40	275,40	10779	17/09/2019
9579322132	26/07/2019	2019	19425	46,44	46,44	10779	17/09/2019
9579322455	30/07/2019	2019	19426	275,40	275,40	10779	17/09/2019
9579322968	05/08/2019	2019	19427	545,76	545,76	10779	17/09/2019
9589302063	25/07/2019	2019	19429	9.291,78	9.291,78	10779	17/09/2019
9589302090	26/07/2019	2019	19430	12,90	12,90	10779	17/09/2019
9589302091	26/07/2019	2019	19431	53.672,46	53.672,46	10779	17/09/2019
6759331175	06/06/2019	2019	13800	171,50	171,50	8581	18/07/2019
6759331176	06/06/2019	2019	13801	13.495,70	13.495,70	8580	18/07/2019
6759334303	24/06/2019	2019	15552	25.201,60	25.201,60	9552	07/08/2019
6759342306	05/08/2019	2019	19039	15.734,52	15.734,52	10780	17/09/2019

2587	03/06/2019	2019	13507	900,00	900,00	8457	16/07/2019
2100071922	25/06/2019	2019	15555	8.160,77	8.160,77	9554	07/08/2019
2151	31/05/2019	2019	13815	6.300,00	6.300,00	8582	18/07/2019
2152	31/05/2019	2019	13816	9.300,00	9.300,00	8582	18/07/2019
2730	31/07/2019	2019	19301	2.100,00	2.100,00	10784	17/09/2019
2736	31/07/2019	2019	19302	320,00	320,00	10784	17/09/2019
2745	31/07/2019	2019	19303	630,00	630,00	10784	17/09/2019
2775	31/07/2019	2019	19304	210,00	210,00	10784	17/09/2019
3030	31/07/2019	2019	19305	9.300,00	9.300,00	10784	17/09/2019
3031	31/07/2019	2019	19306	6.300,00	6.300,00	10784	17/09/2019
2687	31/07/2019	2019	19432	870,00	870,00	10784	17/09/2019
94056608	06/06/2019	2019	13802	434,50	434,50	8584	18/07/2019
94056609	06/06/2019	2019	13803	4.174,80	4.174,80	8584	18/07/2019
94063128	26/06/2019	2019	15613	- 0,90	- 0,90	9557	08/08/2019
94063435	01/07/2019	2019	16011	77,00	77,00	9942	14/08/2019
94063436	01/07/2019	2019	16012	446,50	446,50	9942	14/08/2019
94064543	02/07/2019	2019	16013	348,40	348,40	9942	14/08/2019
94064545	02/07/2019	2019	16014	446,50	446,50	9942	14/08/2019
1633316	31/07/2019	2019	19546	202,50	202,50	10825	17/09/2019
VP 004040	21/06/2019	2019	15505	1.295,00	1.295,00	9500	07/08/2019
feb-03	25/06/2019	2019	15584	11.900,00	11.900,00	9562	08/08/2019
feb-83	30/07/2019	2019	19435	4.900,00	4.900,00	10787	17/09/2019
1800069955	30/07/2019	2019	19041	4.800,00	4.800,00	10789	17/09/2019
28544	25/06/2019	2019	15614	604,80	604,80	9566	08/08/2019
28545	25/06/2019	2019	15615	604,80	604,80	9566	08/08/2019
28546	25/06/2019	2019	15616	390,00	390,00	9567	08/08/2019
28548	25/06/2019	2019	15617	468,00	468,00	9567	08/08/2019
28549	25/06/2019	2019	15618	0,06	0,06	9567	08/08/2019
28550	25/06/2019	2019	15619	968,00	968,00	9566	08/08/2019
28540	25/06/2019	2019	15645	42,72	42,72	9566	08/08/2019
28541	25/06/2019	2019	15646	175,00	175,00	9566	08/08/2019
28542	25/06/2019	2019	15647	700,00	700,00	9566	08/08/2019
28543	25/06/2019	2019	15648	700,00	700,00	9566	08/08/2019
28547	25/06/2019	2019	15649	700,00	700,00	9566	08/08/2019
25565886	26/06/2019	2019	15586	3.095,54	3.095,54	9568	08/08/2019
25565888	26/06/2019	2019	15587	970,20	970,20	9568	08/08/2019
25565890	26/06/2019	2019	15588	1.455,30	1.455,30	9568	08/08/2019
719029871	25/06/2019	2019	15621	673,76	673,76	9573	08/08/2019
5943/PA	04/06/2019	2019	13615	2.499,00	2.499,00	8475	16/07/2019
2A19007451	20/09/2019	2019	22670	69,73	69,73	11235	26/09/2019
214/PA/2019	26/06/2019	2019	15863	1.709,89	1.709,89	9599	12/08/2019
1024/FPA	30/07/2019	2019	19443	7.970,00	7.970,00	10798	17/09/2019
1060002923	05/06/2019	2019	13805	27.308,44	27.308,44	8592	18/07/2019
10101	31/07/2019	2019	19107	2.551,00	2.551,00	10730	16/09/2019
159/00	18/06/2019	2019	14927	506,99	506,99	8827	29/07/2019
VP 000303	14/06/2019	2019	14928	773,40	773,40	8830	29/07/2019
S19F029079	26/06/2019	2019	16112	7.400,00	7.400,00	9861	14/08/2019
S19F033434	29/07/2019	2019	19328	856,50	856,50	10732	16/09/2019
S19F034040	01/08/2019	2019	19329	212,40	212,40	10732	16/09/2019
S19F034190	02/08/2019	2019	19330	100,80	100,80	10732	16/09/2019
199186427/312616/P1	18/06/2019	2019	14973	699,48	699,48	8838	29/07/2019
1396 /P	12/06/2019	2019	14929	999,80	999,80	8839	29/07/2019
9078687797	31/07/2019	2019	19355	699,30	699,30	10734	16/09/2019
9078687799	31/07/2019	2019	19356	599,40	599,40	10734	16/09/2019
9078690853	01/08/2019	2019	19357	299,70	299,70	10734	16/09/2019
97964503	30/05/2019	2019	13514	690,00	690,00	8345	15/07/2019
201903444	29/05/2019	2019	13515	353,42	353,42	8347	15/07/2019
201903478	30/05/2019	2019	13516	126,00	126,00	8347	15/07/2019
201903479	30/05/2019	2019	13517	250,00	250,00	8347	15/07/2019
201903481	30/05/2019	2019	13518	250,00	250,00	8347	15/07/2019
95852328	01/08/2019	2019	19114	555,00	555,00	10735	16/09/2019
95852329	01/08/2019	2019	19115	840,00	840,00	10735	16/09/2019
95859886	06/08/2019	2019	19345	240,00	240,00	10735	16/09/2019
PROT.1105/2019	03/06/2019	2019	319	11.011,00	11.011,00	8466	16/07/2019

5	31/05/2019	2019	320	2.700,50	2.700,50	8425	16/07/2019
5302046529	31/07/2019	2019	19116	339,00	339,00	10736	16/09/2019
5302046530	31/07/2019	2019	19117	216,56	216,56	10736	16/09/2019
5302046723	01/08/2019	2019	19118	1.796,00	1.796,00	10736	16/09/2019
5302046724	01/08/2019	2019	19119	898,00	898,00	10736	16/09/2019
5302046725	01/08/2019	2019	19120	375,00	375,00	10736	16/09/2019
5302046726	01/08/2019	2019	19121	129,50	129,50	10736	16/09/2019
5302047523	02/08/2019	2019	19122	190,00	190,00	10736	16/09/2019
3910543 XU	25/07/2019	2019	18450	2.897,50	2.897,50	10478	09/09/2019
192033027	28/06/2019	2019	15937	675,00	675,00	9700	12/08/2019
192033028	28/06/2019	2019	15938	675,00	675,00	9700	12/08/2019
192038971	01/08/2019	2019	19125	59,64	59,64	10739	16/09/2019
192039251	01/08/2019	2019	19126	49,00	49,00	10739	16/09/2019
192039714	02/08/2019	2019	19127	278,40	278,40	10739	16/09/2019
192040061	06/08/2019	2019	19331	153,60	153,60	10739	16/09/2019
PA/1456	30/07/2019	2019	18451	600,00	600,00	10482	09/09/2019
4659/PA	26/07/2019	2019	18452	40,94	40,94	10483	09/09/2019
4660/PA	26/07/2019	2019	18453	51,60	51,60	10483	09/09/2019
4661/PA	26/07/2019	2019	18454	103,20	103,20	10483	09/09/2019
9639339203	31/07/2019	2019	19141	91,48	91,48	10741	16/09/2019
9639339322	01/08/2019	2019	19142	69,89	69,89	10741	16/09/2019
9639339514	05/08/2019	2019	19143	471,34	471,34	10741	16/09/2019
1511	31/05/2019	2019	13868	2.400,00	2.400,00	8492	17/07/2019
7171705263	05/06/2019	2019	13869	672,00	672,00	8497	17/07/2019
7171705946	06/06/2019	2019	13870	540,00	540,00	8497	17/07/2019
7171705947	06/06/2019	2019	13912	749,00	749,00	8497	17/07/2019
3900115800	06/06/2019	2019	13872	432,00	432,00	8500	17/07/2019
1902035975	02/08/2019	2019	19015	3.579,37	3.579,37	10742	16/09/2019
36001321	15/05/2019	2019	19366	3.000,00	3.000,00	10743	16/09/2019
36001887	18/07/2019	2019	19367	6.600,00	6.600,00	10743	16/09/2019
36002006	31/07/2019	2019	19368	9.600,00	9.600,00	10743	16/09/2019
595067	05/06/2019	2019	13935	69,00	69,00	8507	17/07/2019
3006674140	30/07/2019	2019	19169	84,00	84,00	10744	16/09/2019
3006674409	31/07/2019	2019	19170	1.816,00	1.816,00	10744	16/09/2019
19017905	23/05/2019	2019	13873	140,00	140,00	8511	17/07/2019
19021042	19/06/2019	2019	16124	3.600,00	3.600,00	9893	14/08/2019
19021043	19/06/2019	2019	16125	210,00	210,00	9893	14/08/2019
19021044	19/06/2019	2019	16126	700,00	700,00	9893	14/08/2019
19021200	20/06/2019	2019	16127	210,00	210,00	9893	14/08/2019
19026292	01/08/2019	2019	19348	59,00	59,00	10745	16/09/2019
47/FE	30/06/2019	2019	15964	2.261,10	2.261,10	9642	12/08/2019
134/A	30/06/2019	2019	428	14,21	14,21	10532	10/09/2019
135/A	30/06/2019	2019	429	527,76	527,76	10532	10/09/2019
136/A	30/06/2019	2019	430	73,07	73,07	10532	10/09/2019
137/A	30/06/2019	2019	431	3.536,27	3.536,27	10532	10/09/2019
133/A	30/06/2019	2019	432	1.048,59	1.048,59	10532	10/09/2019
133/A	30/06/2019	2019	432	592,98	592,98	10532	10/09/2019
E03400	31/07/2019	2019	19174	39,17	39,17	10716	16/09/2019
E03401	31/07/2019	2019	19175	98,92	98,92	10716	16/09/2019
680/E	28/06/2019	2019	16148	4.480,00	4.480,00	9894	14/08/2019
797/E	31/07/2019	2019	19369	1.280,00	1.280,00	10746	16/09/2019
P0000001185	31/07/2019	2019	19176	116,40	116,40	10717	16/09/2019
P0000001186	31/07/2019	2019	19177	60,00	60,00	10717	16/09/2019
2019021253	31/07/2019	2019	19370	152,75	152,75	10747	16/09/2019
2019021395	31/07/2019	2019	19371	4.060,00	4.060,00	10748	16/09/2019
2019021396	31/07/2019	2019	19372	1.404,58	1.404,58	10748	16/09/2019
3-2019-00903077	26/07/2019	2019	19179	2.120,00	2.120,00	10749	16/09/2019
690	05/06/2019	2019	13875	172,50	172,50	8518	17/07/2019
691	05/06/2019	2019	13876	258,75	258,75	8518	17/07/2019
000275/PA	05/06/2019	2019	13877	2.450,00	2.450,00	8521	17/07/2019
PA/ 889	22/07/2019	2019	18470	114,00	114,00	10447	09/09/2019
V2/554940	31/05/2019	2019	13584	1.345,07	1.345,07	8309	15/07/2019
V2/554940	31/05/2019	2019	13584	45,00	45,00	8309	15/07/2019
1902600540	06/06/2019	2019	13878	880,00	880,00	8523	17/07/2019

11339/A	30/05/2019	2019	13879	1.248,00	1.248,00	8524	17/07/2019
11350/A	31/05/2019	2019	13880	1.248,00	1.248,00	8524	17/07/2019
8017699	30/07/2019	2019	19018	127,20	127,20	10721	16/09/2019
V90004833	31/05/2019	2019	13895	342,00	342,00	8528	17/07/2019
200004470	07/05/2019	2019	13896	550,00	550,00	8529	17/07/2019
200004564	09/05/2019	2019	13897	275,00	275,00	8529	17/07/2019
200004516	08/05/2019	2019	13940	924,76	924,76	8530	17/07/2019
200004735	14/05/2019	2019	13941	477,66	477,66	8530	17/07/2019
200004773	15/05/2019	2019	13942	1.252,50	1.252,50	8529	17/07/2019
200006611	03/07/2019	2019	19182	275,00	275,00	10722	16/09/2019
200006820	09/07/2019	2019	19183	36,80	36,80	10722	16/09/2019
200007607	30/07/2019	2019	19184	275,00	275,00	10722	16/09/2019
769/2019/P	01/08/2019	2019	19185	58,08	58,08	10724	16/09/2019
FIPADB-2019-756705	03/08/2019	2019	19190	16,15	16,15	10726	16/09/2019
2634	22/07/2019	2019	18417	420,00	420,00	10410	09/09/2019
2443	26/07/2019	2019	18418	159,36	159,36	10406	09/09/2019
1904218	20/05/2019	2019	13899	184,80	184,80	8537	17/07/2019
1904219	20/05/2019	2019	13900	92,40	92,40	8537	17/07/2019
1904220	20/05/2019	2019	13901	123,20	123,20	8537	17/07/2019
1905120	31/05/2019	2019	13925	1.311,00	1.311,00	8537	17/07/2019
1903549	24/05/2019	2019	13630	1.012,40	1.012,40	8369	16/07/2019
1903829	06/06/2019	2019	16134	1.703,25	1.703,25	9909	14/08/2019
582	31/05/2019	2019	13667	321,00	321,00	8370	16/07/2019
584	31/05/2019	2019	13668	96,30	96,30	8370	16/07/2019
192004838	31/05/2019	2019	13669	538,80	538,80	8371	16/07/2019
5951007943	04/06/2019	2019	13670	168,00	168,00	8372	16/07/2019
8100130686	26/06/2019	2019	15570	606,10	606,10	9488	07/08/2019
8100130695	26/06/2019	2019	15571	165,30	165,30	9488	07/08/2019
8100130712	26/06/2019	2019	15572	4.616,42	4.616,42	9488	07/08/2019
8100130726	26/06/2019	2019	15573	3.393,03	3.393,03	9488	07/08/2019
101313	04/06/2019	2019	13671	23,68	23,68	8377	16/07/2019
19123864	22/06/2019	2019	15590	3.829,40	3.829,40	9491	07/08/2019
19124405	24/06/2019	2019	15591	1.135,80	1.135,80	9491	07/08/2019
19124636	24/06/2019	2019	15592	749,70	749,70	9491	07/08/2019
19125661	25/06/2019	2019	15593	1.000,00	1.000,00	9491	07/08/2019
19125662	25/06/2019	2019	15594	1.500,00	1.500,00	9491	07/08/2019
19125665	25/06/2019	2019	15595	119,24	119,24	9491	07/08/2019
19126625	26/06/2019	2019	15596	2.500,00	2.500,00	9491	07/08/2019
19126647	26/06/2019	2019	15598	2.065,50	2.065,50	9491	07/08/2019
19124710	24/06/2019	2019	15633	1.665,00	1.665,00	9491	07/08/2019
E-366	25/06/2019	2019	15983	199,50	199,50	9771	13/08/2019
104/ EM	07/08/2019	2019	19773	61,69	61,69	10854	18/09/2019
104/ EM	07/08/2019	2019	19773	15.951,36	15.951,36	10853	18/09/2019
104/ EM	07/08/2019	2019	19773	37.224,32	37.224,32	10852	18/09/2019
1198000999	03/07/2019	2019	16159	11.808,00	11.808,00	9915	14/08/2019
373	30/06/2019	2019	15984	172,00	172,00	9777	13/08/2019
19/319130	31/05/2019	2019	13777	200,00	200,00	8533	17/07/2019
19/319131	31/05/2019	2019	13778	75,00	75,00	8533	17/07/2019
19/319132	31/05/2019	2019	13779	120,00	120,00	8533	17/07/2019
19/319133	31/05/2019	2019	13780	270,00	270,00	8533	17/07/2019
19/319686	31/05/2019	2019	13781	243,34	243,34	8533	17/07/2019
19/319688	31/05/2019	2019	13782	1.080,00	1.080,00	8533	17/07/2019
19/319689	31/05/2019	2019	13783	750,00	750,00	8533	17/07/2019
19/319692	31/05/2019	2019	13784	120,00	120,00	8533	17/07/2019
19/319693	31/05/2019	2019	13785	50,00	50,00	8533	17/07/2019
2019-FTEL-0001505	30/06/2019	2019	15985	33,40	33,40	9778	13/08/2019
2,02E+15	25/06/2019	2019	15602	4.189,50	4.189,50	9497	07/08/2019
2,02E+15	25/06/2019	2019	15603	3.282,00	3.282,00	9498	07/08/2019
298 V4	31/05/2019	2019	13631	324,00	324,00	8389	16/07/2019
1945169	01/07/2019	2019	16005	158,00	158,00	9787	13/08/2019
1945206	02/07/2019	2019	16006	209,25	209,25	9787	13/08/2019
1024944972	24/06/2019	2019	15599	2.150,00	2.150,00	9503	07/08/2019
1024948610	26/06/2019	2019	15635	168,48	168,48	9503	07/08/2019
1024952728	01/07/2019	2019	16136	190,08	190,08	9916	14/08/2019

1024953607	02/07/2019	2019	16137	229,00	229,00	9916	14/08/2019		
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19508847	31/05/2019	2019	13677	184,40	184,40	8402	16/07/2019		
19510616	03/07/2019	2019	16009	1.116,00	1.116,00	9793	13/08/2019		
2019121414	27/06/2019	2019	15607	159,00	159,00	9530	07/08/2019		
2019121415	27/06/2019	2019	15608	543,16	543,16	9530	07/08/2019		
000368/19	26/06/2019	2019	15636	2.190,00	2.190,00	9533	07/08/2019		
000369/19	26/06/2019	2019	15637	1.470,00	1.470,00	9533	07/08/2019		
1003022224	27/06/2019	2019	15623	2.808,00	2.808,00	9534	07/08/2019		
1003022225	27/06/2019	2019	15624	2.028,00	2.028,00	9534	07/08/2019		
1003022522	01/07/2019	2019	16153	1.412,64	1.412,64	9920	14/08/2019		
3619071327	03/07/2019	2019	16163	6.036,24	6.036,24	9921	14/08/2019		
5200656371	21/06/2019	2019	15609	192,84	192,84	9537	07/08/2019		
5200656469	24/06/2019	2019	15610	1.347,40	1.347,40	9537	07/08/2019		
8261138032	27/06/2019	2019	15625	748,80	748,80	9540	07/08/2019		
3219004061	25/06/2019	2019	15611	2.100,00	2.100,00	9542	07/08/2019		
86503572	26/06/2019	2019	15639	290,00	290,00	9543	07/08/2019		
3013016087	02/07/2019	2019	16010	0,05	0,05	9804	13/08/2019		
9896682347	02/07/2019	2019	16164	1.980,00	1.980,00	9931	14/08/2019		
9896682449	03/07/2019	2019	16165	187,50	187,50	9932	14/08/2019		
5942505076	21/06/2019	2019	15988	139,50	139,50	9809	13/08/2019		
5942505196	26/06/2019	2019	15989	46,50	46,50	9809	13/08/2019		
5942505197	26/06/2019	2019	15990	98,40	98,40	9809	13/08/2019		
1909 /PA	28/06/2019	2019	16007	890,00	890,00	9812	13/08/2019		
9958/02	24/06/2019	2019	15991	36,16	36,16	9815	13/08/2019		
9579316972	17/06/2019	2019	15575	11.625,00	11.625,00	9549	07/08/2019		
9579316973	17/06/2019	2019	15576	1.200,00	1.200,00	9549	07/08/2019		
9579318741	26/06/2019	2019	15583	120,60	120,60	9550	07/08/2019		
6759335923	03/07/2019	2019	16167	4.418,64	4.418,64	9937	14/08/2019		
507184	24/06/2019	2019	15553	283,16	283,16	9438	06/08/2019		
507185	24/06/2019	2019	15554	612,10	612,10	9438	06/08/2019		
94064548	02/07/2019	2019	16154	144,00	144,00	9942	14/08/2019		
94063434	01/07/2019	2019	16168	13.287,60	13.287,60	9942	14/08/2019		
94063437	01/07/2019	2019	16169	348,40	348,40	9942	14/08/2019		
94064078	01/07/2019	2019	16170	3.638,80	3.638,80	9943	14/08/2019		
C63 39005105	31/05/2019	2019	15992	186,80	186,80	9821	13/08/2019		
C63 39005106	31/05/2019	2019	15993	174,24	174,24	9821	13/08/2019		
C63 39005107	31/05/2019	2019	15994	116,16	116,16	9821	13/08/2019		
001589-191	28/06/2019	2019	15997	1.768,91	1.768,91	9823	13/08/2019		
240002504	05/06/2019	2019	13847	480,10	480,10	8481	17/07/2019		
91907952	19/06/2019	2019	15513	636,00	636,00	9443	06/08/2019		
4672	21/06/2019	2019	15514	543,00	543,00	9446	06/08/2019		
1902689	05/06/2019	2019	13804	918,35	918,35	8488	17/07/2019		
191/PA	21/06/2019	2019	15515	185,20	185,20	9448	06/08/2019		
2192041735	24/06/2019	2019	15516	130,20	130,20	9449	06/08/2019		
2192042030	25/06/2019	2019	15517	37,80	37,80	9449	06/08/2019		
2192042031	25/06/2019	2019	15518	180,00	180,00	9449	06/08/2019		
249/PA	25/06/2019	2019	15519	625,00	625,00	9454	06/08/2019		
903231/SP	21/06/2019	2019	15520	288,00	288,00	9459	06/08/2019		
7766	24/06/2019	2019	15523	123,70	123,70	9464	06/08/2019		
7767	24/06/2019	2019	15524	317,60	317,60	9464	06/08/2019		
197608157	24/06/2019	2019	15525	96,00	96,00	9465	06/08/2019		
7319004734	25/06/2019	2019	15562	166,70	166,70	9468	06/08/2019		
FIPAD-2018-300851	16/11/2018	2019	13898	19,05	19,05	8531	17/07/2019		
9546158592	04/06/2019	2019	13629	278,00	278,00	8331	15/07/2019		
9546168501	21/06/2019	2019	15466	613,00	613,00	9354	05/08/2019		
9546169931	25/06/2019	2019	15467	514,00	514,00	9354	05/08/2019		
2019030398	04/06/2019	2019	13910	187,50	187,50	8354	16/07/2019		
9639332987	06/06/2019	2019	13911	360,06	360,06	8359	16/07/2019		
1020353909	31/05/2019	2019	13866	168,00	168,00	8401	16/07/2019		
1020354424	04/06/2019	2019	13867	407,00	407,00	8401	16/07/2019		

45P	01/07/2019	2019	16017	1.991,30	1.991,30	9644	12/08/2019
45P	01/07/2019	2019	16017	746,70	746,70	9645	12/08/2019
19-VEN-0015551	31/07/2019	2019	18591	11.004,00	11.004,00	10542	10/09/2019
19-VEN-0015551	31/07/2019	2019	18591	4.716,00	4.716,00	10541	10/09/2019
Fe145_19	31/07/2019	2019	18593	5.425,00	5.425,00	10533	10/09/2019
6001078016	15/05/2019	2019	13704	360,00	360,00	8311	15/07/2019
6000069216	25/06/2019	2019	16090	921,34	921,34	9731	13/08/2019
11875/A	24/07/2019	2019	19846	1.248,00	1.248,00	11001	20/09/2019
11876/A	24/07/2019	2019	19847	1.248,00	1.248,00	11001	20/09/2019
95/2019/E	02/08/2019	2019	19770	45,00	45,00	10835	17/09/2019
V90005763	28/06/2019	2019	16129	305,00	305,00	9742	13/08/2019
V90005764	28/06/2019	2019	16130	264,00	264,00	9742	13/08/2019
891	08/08/2019	2019	19907	380,00	380,00	11002	20/09/2019
2625	31/07/2019	2019	18572	30.132,00	30.132,00	10440	09/09/2019
2626	31/07/2019	2019	18573	3.600,00	3.600,00	10440	09/09/2019
13277/V2	24/06/2019	2019	15468	58,00	58,00	9355	05/08/2019
VPA19-1282	26/06/2019	2019	15526	175,00	175,00	9356	05/08/2019
468/PA	31/05/2019	2019	13806	761,60	761,60	8365	16/07/2019
469/PA	31/05/2019	2019	13807	435,20	435,20	8365	16/07/2019
470/PA	31/05/2019	2019	13808	544,00	544,00	8365	16/07/2019
19100841	30/06/2019	2019	16133	1.080,68	1.080,68	9756	13/08/2019
192012841	04/06/2019	2019	13809	190,80	190,80	8366	16/07/2019
1911704	21/05/2019	2019	13810	1.200,00	1.200,00	8368	16/07/2019
6479/5	25/06/2019	2019	15469	411,00	411,00	9361	05/08/2019
6480/5	25/06/2019	2019	15470	95,00	95,00	9361	05/08/2019
6481/5	25/06/2019	2019	15471	269,70	269,70	9361	05/08/2019
6482/5	25/06/2019	2019	15472	118,00	118,00	9361	05/08/2019
6483/5	25/06/2019	2019	15473	322,66	322,66	9361	05/08/2019
6484/5	25/06/2019	2019	15474	373,88	373,88	9361	05/08/2019
6485/5	25/06/2019	2019	15475	154,51	154,51	9361	05/08/2019
6486/5	25/06/2019	2019	15476	209,09	209,09	9361	05/08/2019
6487/5	25/06/2019	2019	15477	228,91	228,91	9361	05/08/2019
6488/5	25/06/2019	2019	15478	324,48	324,48	9361	05/08/2019
1,12E+13	21/06/2019	2019	15459	313,00	313,00	8336	15/07/2019
1,12E+13	21/06/2019	2019	15460	330,00	330,00	8336	15/07/2019
1,12E+13	21/06/2019	2019	15461	388,00	388,00	8336	15/07/2019
113	31/05/2019	2019	13732	149,90	149,90	8324	15/07/2019
659/PA	25/06/2019	2019	15479	390,00	390,00	9366	05/08/2019
660/PA	25/06/2019	2019	15480	390,00	390,00	9366	05/08/2019
321/PA	31/07/2019	2019	18603	8.651,00	8.651,00	10529	10/09/2019
101348	05/06/2019	2019	13790	318,58	318,58	8377	16/07/2019
125/24	11/06/2019	2019	15264	5.750,50	5.750,50	9309	02/08/2019
125/24	11/06/2019	2019	15264	2.464,50	2.464,50	9310	02/08/2019
FE/245	31/07/2019	2019	18604	6.157,70	6.157,70	10527	10/09/2019
103/FS	31/07/2019	2019	18605	2.394,44	2.394,44	10534	10/09/2019
104/FS	31/07/2019	2019	18606	2.519,06	2.519,06	10534	10/09/2019
105/FS	31/07/2019	2019	18607	2.711,88	2.711,88	10534	10/09/2019
V4-1977	20/06/2019	2019	15482	337,60	337,60	9403	05/08/2019
329	21/06/2019	2019	15240	3.501,88	3.501,88	9351	02/08/2019
2019/871/PA	10/06/2019	2019	15483	245,00	245,00	9404	05/08/2019
2019/876/PA	10/06/2019	2019	15484	282,00	282,00	9404	05/08/2019
V02000285	28/06/2019	2019	16135	340,00	340,00	9786	13/08/2019
874/E	06/06/2019	2019	13811	750,00	750,00	8392	16/07/2019
1167/E	31/07/2019	2019	18541	67,20	67,20	10414	09/09/2019
1269/VEPA	21/06/2019	2019	15485	550,00	550,00	9407	05/08/2019
000003-2019-PA	05/06/2019	2019	13812	216,00	216,00	8399	16/07/2019
000004-2019-PA	05/06/2019	2019	13813	432,00	432,00	8399	16/07/2019
91912830	28/06/2019	2019	16138	259,20	259,20	9792	13/08/2019
91912831	28/06/2019	2019	16139	357,00	357,00	9792	13/08/2019
91912833	28/06/2019	2019	16140	671,50	671,50	9792	13/08/2019
19510071	24/06/2019	2019	15527	97,50	97,50	9413	05/08/2019
19510070	24/06/2019	2019	15538	173,60	173,60	9413	05/08/2019
191007739	17/06/2019	2019	15498	298,00	298,00	9414	05/08/2019
1347 /FE	28/06/2019	2019	16142	148,44	148,44	9796	13/08/2019

1348 /FE	28/06/2019	2019	16143	925,00	925,00	9796	13/08/2019
1239/4	24/06/2019	2019	15499	118,50	118,50	9417	05/08/2019
1240/4	24/06/2019	2019	15500	86,40	86,40	9417	05/08/2019
7198004886	21/06/2019	2019	15542	1.913,96	1.913,96	9419	05/08/2019
7198004910	24/06/2019	2019	15543	150,01	150,01	9418	05/08/2019
1003020715	06/06/2019	2019	13839	1.768,80	1.768,80	8445	16/07/2019
S1/006937	24/06/2019	2019	15501	1.720,00	1.720,00	9425	05/08/2019
S1/006962	24/06/2019	2019	15502	100,00	100,00	9425	05/08/2019
S1/006963	24/06/2019	2019	15503	624,00	624,00	9425	05/08/2019
6100118239	30/07/2019	2019	18542	11.652,14	11.652,14	10441	09/09/2019
FE/416	20/06/2019	2019	15270	1.695,03	1.695,03	9302	02/08/2019
100/19	31/07/2019	2019	18609	980,77	980,77	10531	10/09/2019
101/19	31/07/2019	2019	18610	248,40	248,40	10531	10/09/2019
102/19	31/07/2019	2019	18611	178,68	178,68	10531	10/09/2019
103/19	31/07/2019	2019	18612	2.924,11	2.924,11	10531	10/09/2019
104/19	31/07/2019	2019	18613	336,02	336,02	10531	10/09/2019
104/19	31/07/2019	2019	18613	89,00	89,00	10531	10/09/2019
105/19	31/07/2019	2019	18614	1.358,87	1.358,87	10531	10/09/2019
99/19	31/07/2019	2019	18615	5.608,20	5.608,20	10531	10/09/2019
1141901481	24/06/2019	2019	15529	208,50	208,50	9430	05/08/2019
1796	28/06/2019	2019	16144	84,00	84,00	9811	13/08/2019
12056	26/06/2019	2019	16166	123,20	123,20	9814	13/08/2019
7/PA	31/07/2019	2019	18618	11.781,67	11.781,67	10536	10/09/2019
81/PA	31/07/2019	2019	18619	4.961,24	4.961,24	10496	10/09/2019
81/PA	31/07/2019	2019	18619	25.209,97	25.209,97	10496	10/09/2019
F E0001028	31/05/2019	2019	13814	734,25	734,25	8458	16/07/2019
F E0001197	25/06/2019	2019	15643	1.843,60	1.843,60	9439	06/08/2019
C63 39008144	12/07/2019	2019	18893	138,69	138,69	10684	13/09/2019
C63 39008145	12/07/2019	2019	18894	93,40	93,40	10684	13/09/2019
C63 39008914	25/07/2019	2019	18895	115,59	115,59	10684	13/09/2019
P1322	31/07/2019	2019	18896	1.301,03	1.301,03	10685	13/09/2019
4943/S	31/07/2019	2019	18897	1.000,00	1.000,00	10688	13/09/2019
RE/29	01/08/2019	2019	18620	12.589,81	12.589,81	10495	10/09/2019
RE/30	01/08/2019	2019	18621	13.895,13	13.895,13	10495	10/09/2019
1449/E	27/06/2019	2019	15644	580,56	580,56	9441	06/08/2019
00319/2019/V2	31/07/2019	2019	19790	80,80	80,80	10797	17/09/2019
1411/PA	26/07/2019	2019	18726	96,80	96,80	10691	13/09/2019
1412/PA	26/07/2019	2019	18727	48,00	48,00	10691	13/09/2019
931498046	09/07/2019	2019	16902	240,00	240,00	9966	19/08/2019
19041578	31/07/2019	2019	18728	250,00	250,00	10694	13/09/2019
33490	25/07/2019	2019	18729	484,00	484,00	10695	13/09/2019
33491	25/07/2019	2019	18730	390,00	390,00	10696	13/09/2019
000145/PA	28/06/2019	2019	16044	480,00	480,00	9598	12/08/2019
9201901530	17/06/2019	2019	16155	520,00	520,00	9833	13/08/2019
1281/PA	27/06/2019	2019	15626	200,00	200,00	9447	06/08/2019
2192042446	26/06/2019	2019	15650	93,10	93,10	9449	06/08/2019
2192049978	25/07/2019	2019	18906	113,40	113,40	10700	13/09/2019
2192049979	25/07/2019	2019	18907	217,00	217,00	10700	13/09/2019
2192051403	31/07/2019	2019	18908	100,00	100,00	10700	13/09/2019
2192051914	01/08/2019	2019	18909	25,00	25,00	10700	13/09/2019
1901004840	31/05/2019	2019	15620	522,15	522,15	9453	06/08/2019
719035079	24/07/2019	2019	18733	442,24	442,24	10701	13/09/2019
719035736	30/07/2019	2019	18736	177,76	177,76	10701	13/09/2019
719036669	02/08/2019	2019	18737	165,96	165,96	10701	13/09/2019
1369/PA	25/07/2019	2019	18738	235,90	235,90	10704	13/09/2019
90014417	26/07/2019	2019	18739	755,52	755,52	10705	13/09/2019
42234	31/05/2019	2019	13848	71,45	71,45	8462	16/07/2019
42235	31/05/2019	2019	13849	1.153,59	1.153,59	8462	16/07/2019
42237	31/05/2019	2019	13851	35,08	35,08	8462	16/07/2019
42238	31/05/2019	2019	13852	87,79	87,79	8461	16/07/2019
42238	31/05/2019	2019	13852	26,96	26,96	8462	16/07/2019
42238	31/05/2019	2019	13852	89,54	89,54	8463	16/07/2019
42238	31/05/2019	2019	13852	27,32	27,32	8462	16/07/2019
42238	31/05/2019	2019	13852	1.018,66	1.018,66	8462	16/07/2019

42238	31/05/2019	2019	13852	127,27	127,27	8462	16/07/2019
42238	31/05/2019	2019	13852	48,33	48,33	8462	16/07/2019
42239	31/05/2019	2019	13853	14,89	14,89	8462	16/07/2019
42240	31/05/2019	2019	13854	1.031,70	1.031,70	8462	16/07/2019
42240	31/05/2019	2019	13854	102,92	102,92	8462	16/07/2019
42240	31/05/2019	2019	13854	24,24	24,24	8462	16/07/2019
59433	31/07/2019	2019	18740	1.125,04	1.125,04	10706	13/09/2019
59433	31/07/2019	2019	18740	116,70	116,70	10707	13/09/2019
59435	31/07/2019	2019	18742	14,89	14,89	10706	13/09/2019
59436	31/07/2019	2019	18743	754,18	754,18	10706	13/09/2019
59436	31/07/2019	2019	18743	61,34	61,34	10706	13/09/2019
59436	31/07/2019	2019	18743	24,26	24,26	10706	13/09/2019
904211/SP	26/07/2019	2019	18910	85,00	85,00	10708	13/09/2019
1479/AL	01/08/2019	2019	18622	2.565,08	2.565,08	10538	10/09/2019
763/CF	01/08/2019	2019	18623	1.203,25	1.203,25	10538	10/09/2019
766/CF	01/08/2019	2019	18624	1.552,00	1.552,00	10538	10/09/2019
671000PA001	31/07/2019	2019	18625	4.883,28	4.883,28	10513	10/09/2019
PA201900006	30/07/2019	2019	18912	275,00	275,00	10710	13/09/2019
9815	26/07/2019	2019	18913	396,00	396,00	10711	13/09/2019
9970	31/07/2019	2019	18914	972,00	972,00	10711	13/09/2019
VSA-19001502	24/04/2019	2019	15629	168,45	168,45	9466	06/08/2019
30/PA	27/06/2019	2019	15651	561,60	561,60	9467	06/08/2019
37/PA	30/07/2019	2019	18915	280,80	280,80	10713	13/09/2019
7319005744	02/08/2019	2019	18744	481,28	481,28	10714	13/09/2019
420002103	26/06/2019	2019	15622	1.512,86	1.512,86	9469	06/08/2019
420002448	26/07/2019	2019	18745	372,13	372,13	10715	13/09/2019
6277	19/06/2019	2019	15159	173,00	173,00	9071	01/08/2019
7279	31/05/2019	2019	13855	246,85	246,85	8338	15/07/2019
7334	31/05/2019	2019	13902	1.080,00	1.080,00	8338	15/07/2019
23242	24/06/2019	2019	16075	255,00	255,00	9655	12/08/2019
S19F025337	05/06/2019	2019	13859	1.480,00	1.480,00	8342	15/07/2019
2019020663	26/06/2019	2019	15708	6.087,20	6.087,20	9363	05/08/2019
000067-VAM	31/05/2019	2019	15247	1.485,97	1.485,97	9216	01/08/2019
000277-VSS	31/05/2019	2019	15248	1.846,40	1.846,40	9216	01/08/2019
000277-VSS	31/05/2019	2019	15248	1.230,00	1.230,00	9217	01/08/2019
000278-VSS	31/05/2019	2019	15249	3.454,49	3.454,49	9216	01/08/2019
7000066379	04/06/2019	2019	13927	91,08	91,08	8343	15/07/2019
5,50E+17	18/09/2019	2019	22396	935,80	935,80	11238	26/09/2019
5,50E+17	18/09/2019	2019	22397	352,15	352,15	11238	26/09/2019
2019103221	02/07/2019	2019	16115	90,00	90,00	9664	12/08/2019
951426	13/06/2019	2019	16081	28,42	28,42	9666	12/08/2019
951474	26/06/2019	2019	16082	568,40	568,40	9666	12/08/2019
201904242	28/06/2019	2019	16116	353,42	353,42	9672	12/08/2019
931700229	07/06/2019	2019	13928	345,00	345,00	8348	15/07/2019
95734347	04/06/2019	2019	13860	185,00	185,00	8351	15/07/2019
95737369	05/06/2019	2019	13861	260,00	260,00	8351	15/07/2019
95737370	05/06/2019	2019	13862	222,00	222,00	8351	15/07/2019
95737371	05/06/2019	2019	13863	900,00	900,00	8351	15/07/2019
95740130	06/06/2019	2019	13864	185,00	185,00	8351	15/07/2019
1914349	11/06/2019	2019	55	340,00	340,00	9076	01/08/2019
1914349	11/06/2019	2019	55	34,00	34,00	9076	01/08/2019
1914932	17/06/2019	2019	56	551,57	551,57	9077	01/08/2019
1914932	17/06/2019	2019	56	55,16	55,16	9077	01/08/2019
1914954	17/06/2019	2019	57	62,04	62,04	9077	01/08/2019
1914954	17/06/2019	2019	57	6,20	6,20	9077	01/08/2019
1914538	12/06/2019	2019	58	313,43	313,43	9077	01/08/2019
1914538	12/06/2019	2019	58	31,34	31,34	9077	01/08/2019
N.CR1914349	11/06/2019	2019	1557	34,00	34,00	9076	01/08/2019
N.CR1914932	17/06/2019	2019	1558	55,16	55,16	9077	01/08/2019
N.CR1914954	17/06/2019	2019	1559	6,20	6,20	9077	01/08/2019
N.CR1914538	12/06/2019	2019	1560	31,34	31,34	9077	01/08/2019
34PA	25/06/2019	2019	15303	28.533,60	28.533,60	9297	02/08/2019
192033830	02/07/2019	2019	16117	2.014,00	2.014,00	9699	12/08/2019
192034034	03/07/2019	2019	16118	380,00	380,00	9699	12/08/2019



192040212	07/08/2019	2019	19903	3.392,00	3.392,00	10952	19/09/2019
V1-4224	28/06/2019	2019	16119	50,00	50,00	9712	12/08/2019
19FS007397	02/07/2019	2019	16120	464,50	464,50	9715	12/08/2019
690159/6	11/07/2019	2019	17322	269,09	269,09	8603	19/07/2019
64	20/07/2019	2019	17833	16.095,00	16.095,00	10168	29/08/2019
10006215	28/06/2019	2019	16121	360,00	360,00	9720	12/08/2019
10006216	28/06/2019	2019	16122	360,00	360,00	9720	12/08/2019
109139	28/06/2019	2019	16123	540,00	540,00	9723	12/08/2019
439/PA	30/06/2019	2019	16073	2.424,30	2.424,30	9639	12/08/2019
158/E	10/06/2019	2019	15255	3.316,28	3.316,28	9223	01/08/2019
57/FE	31/07/2019	2019	18594	2.336,47	2.336,47	10467	09/09/2019
N86408	30/06/2019	2019	16190	10.751,14	10.751,14	9701	12/08/2019
15/PA	19/06/2019	2019	15258	45,69	45,69	9029	01/08/2019
6/E	18/06/2019	2019	15259	5.900,00	5.900,00	9264	01/08/2019
1292/F1	01/06/2019	2019	15260	79,20	79,20	9242	01/08/2019
1293/F1	01/06/2019	2019	15261	427,20	427,20	9242	01/08/2019
2061	21/06/2019	2019	15239	150,12	150,12	9051	01/08/2019
0000093/P	18/06/2019	2019	15263	807,82	807,82	9000	01/08/2019
19100834	27/06/2019	2019	15632	128,00	128,00	9357	05/08/2019
8105/5	29/07/2019	2019	18838	269,70	269,70	10627	12/09/2019
8106/5	29/07/2019	2019	18839	550,00	550,00	10627	12/09/2019
8107/5	29/07/2019	2019	18840	207,68	207,68	10627	12/09/2019
8108/5	29/07/2019	2019	18841	103,84	103,84	10627	12/09/2019
8109/5	29/07/2019	2019	18842	275,00	275,00	10627	12/09/2019
2/NPA	27/06/2019	2019	15568	2.429,53	2.429,53	9362	05/08/2019
76/PA	27/06/2019	2019	15569	2.429,53	2.429,53	9362	05/08/2019
192006734	29/07/2019	2019	18671	252,00	252,00	10628	12/09/2019
192006891	31/07/2019	2019	18672	1.132,99	1.132,99	10628	12/09/2019
5951009034	26/06/2019	2019	15600	16,60	16,60	9368	05/08/2019
5951009035	26/06/2019	2019	15601	294,00	294,00	9367	05/08/2019
8100135544	26/07/2019	2019	18843	866,00	866,00	10629	12/09/2019
8100135622	26/07/2019	2019	18844	767,92	767,92	10629	12/09/2019
500008353	24/07/2019	2019	18673	1.295,00	1.295,00	10631	12/09/2019
500008399	25/07/2019	2019	18674	564,75	564,75	10631	12/09/2019
500008521	29/07/2019	2019	18675	495,00	495,00	10631	12/09/2019
5198003902	31/07/2019	2019	18676	1.791,02	1.791,02	10632	12/09/2019
E-431	31/07/2019	2019	18845	199,50	199,50	10635	12/09/2019
7639/C	29/07/2019	2019	18679	1.014,00	1.014,00	10636	12/09/2019
7837/C	01/08/2019	2019	18680	2.396,80	2.396,80	10636	12/09/2019
VES/729	31/07/2019	2019	18846	558,60	558,60	10638	12/09/2019
2019/IE000000528	29/07/2019	2019	18847	280,00	280,00	10639	12/09/2019
2019-FTTEL-0001791	31/07/2019	2019	18850	33,40	33,40	10644	12/09/2019
2019-FTTEL-0001792	31/07/2019	2019	18851	85,00	85,00	10644	12/09/2019
2225/PA	21/06/2019	2019	15634	110,40	110,40	9402	05/08/2019
2669/PA	26/07/2019	2019	18852	357,00	357,00	10647	12/09/2019
001278/PA	31/07/2019	2019	18853	820,00	820,00	10648	12/09/2019
19V3004294	31/05/2019	2019	13760	4.290,00	4.290,00	8318	15/07/2019
19V3005258	20/06/2019	2019	15155	400,00	400,00	8973	01/08/2019
19V3005259	20/06/2019	2019	15156	400,00	400,00	8973	01/08/2019
19V3005261	21/06/2019	2019	15157	3.900,00	3.900,00	8973	01/08/2019
19V3005262	21/06/2019	2019	15158	4.400,00	4.400,00	8973	01/08/2019
4385/PA	24/07/2019	2019	18691	378,00	378,00	10650	12/09/2019
3576	26/07/2019	2019	18854	332,01	332,01	10651	12/09/2019
3706	31/07/2019	2019	18855	948,60	948,60	10651	12/09/2019
19PL020059	29/07/2019	2019	18856	537,60	537,60	10654	12/09/2019
19PL020060	29/07/2019	2019	18857	184,00	184,00	10654	12/09/2019
1024992943	08/08/2019	2019	19909	87,12	87,12	10957	19/09/2019
1024992944	08/08/2019	2019	19910	89,21	89,21	10957	19/09/2019
1024992945	08/08/2019	2019	19911	229,00	229,00	10957	19/09/2019
192468PA	01/08/2019	2019	18858	1.350,00	1.350,00	10655	12/09/2019
91914711	26/07/2019	2019	18860	504,00	504,00	10657	12/09/2019
191008301	28/06/2019	2019	16141	30,00	30,00	9626	12/08/2019
191009469	22/07/2019	2019	18861	596,00	596,00	10659	12/09/2019
191009754	26/07/2019	2019	18862	81,00	81,00	10659	12/09/2019

1536/4	30/07/2019	2019	18867	118,50	118,50	10660	12/09/2019
2057000098	20/06/2019	2019	15266	22,63	22,63	9276	01/08/2019
2080000456	18/06/2019	2019	15267	100,32	100,32	9276	01/08/2019
2080000459	20/06/2019	2019	15268	46,71	46,71	9276	01/08/2019
5200659552	24/07/2019	2019	18758	2.475,05	2.475,05	10666	12/09/2019
lug-40	25/06/2019	2019	15627	900,00	900,00	9424	05/08/2019
lug-44	25/06/2019	2019	15628	240,00	240,00	9424	05/08/2019
120/FE	20/06/2019	2019	15269	562,55	562,55	8988	01/08/2019
591938	17/07/2019	2019	18759	137,80	137,80	10670	12/09/2019
491/E	26/07/2019	2019	18872	34,41	34,41	10671	12/09/2019
3219004821	30/07/2019	2019	18702	2.036,58	2.036,58	10672	12/09/2019
FE/518	31/07/2019	2019	18608	1.576,14	1.576,14	10469	09/09/2019
8500078976	29/07/2019	2019	18703	2.795,77	2.795,77	10674	12/09/2019
H00455	30/06/2019	2019	16193	1.497,60	1.497,60	9603	12/08/2019
86506304	25/07/2019	2019	18877	147,00	147,00	10676	12/09/2019
86506950	31/07/2019	2019	18878	391,50	391,50	10676	12/09/2019
86506951	31/07/2019	2019	18879	93,60	93,60	10676	12/09/2019
86507513	01/08/2019	2019	18880	290,00	290,00	10676	12/09/2019
86507514	01/08/2019	2019	18881	177,50	177,50	10676	12/09/2019
86507515	01/08/2019	2019	18882	137,92	137,92	10676	12/09/2019
86507516	01/08/2019	2019	18883	140,40	140,40	10676	12/09/2019
9780231247	25/07/2019	2019	18705	887,72	887,72	10677	12/09/2019
3274/00	30/07/2019	2019	18709	1.850,00	1.850,00	10678	12/09/2019
1695	18/06/2019	2019	15640	84,00	84,00	9434	05/08/2019
1696	18/06/2019	2019	15641	420,00	420,00	9434	05/08/2019
1750	24/06/2019	2019	15642	1.824,00	1.824,00	9434	05/08/2019
1PA.35	01/08/2019	2019	18616	442,00	442,00	10472	09/09/2019
1PA.36	01/08/2019	2019	18617	202,00	202,00	10472	09/09/2019
13312	15/07/2019	2019	18710	580,16	580,16	10681	12/09/2019
13547	17/07/2019	2019	18711	960,00	960,00	10680	12/09/2019
14080	24/07/2019	2019	18712	312,60	312,60	10681	12/09/2019
14277	25/07/2019	2019	18713	151,38	151,38	10681	12/09/2019
7259211034	19/06/2019	2019	15271	1.793,25	1.793,25	8958	01/08/2019
931490735	20/06/2019	2019	15181	93,50	93,50	9283	01/08/2019
931490734	20/06/2019	2019	15273	561,00	561,00	9283	01/08/2019
000149/PA	28/06/2019	2019	16057	85,00	85,00	9598	12/08/2019
000144/PA	28/06/2019	2019	16204	135,00	135,00	9598	12/08/2019
000147/PA	28/06/2019	2019	16206	78,20	78,20	9598	12/08/2019
000148/PA	28/06/2019	2019	16208	245,00	245,00	9598	12/08/2019
000150/PA	28/06/2019	2019	16209	195,00	195,00	9598	12/08/2019
1905XPA0191	31/05/2019	2019	15274	505,44	505,44	9039	01/08/2019
20145	04/06/2019	2019	13767	850,00	850,00	8322	15/07/2019
20146	05/06/2019	2019	13768	850,00	850,00	8322	15/07/2019
914/FPA	28/06/2019	2019	15789	2.630,00	2.630,00	9575	08/08/2019
7000067795	18/06/2019	2019	15393	435,00	435,00	9203	01/08/2019
7000068092	20/06/2019	2019	15394	448,11	448,11	9204	01/08/2019
9078656045	19/06/2019	2019	15376	599,40	599,40	9206	01/08/2019
2154/PAE	17/06/2019	2019	15437	375,00	375,00	9052	01/08/2019
97965635	18/06/2019	2019	15438	205,70	205,70	9058	01/08/2019
97965636	18/06/2019	2019	15439	174,38	174,38	9058	01/08/2019
7140552393	19/06/2019	2019	15395	21,10	21,10	9060	01/08/2019
20820	18/06/2019	2019	15396	20,04	20,04	9062	01/08/2019
20829	18/06/2019	2019	15397	288,00	288,00	9062	01/08/2019
220843	07/06/2019	2019	14320	265,00	265,00	8605	19/07/2019
220861	10/06/2019	2019	14321	195,00	195,00	8605	19/07/2019
201903704	06/06/2019	2019	15306	3.000,00	3.000,00	9064	01/08/2019
201903722	07/06/2019	2019	15307	1.500,00	1.500,00	9064	01/08/2019
201903755	10/06/2019	2019	15308	1.500,00	1.500,00	9064	01/08/2019
201903874	18/06/2019	2019	15309	398,00	398,00	9064	01/08/2019
201904081	21/06/2019	2019	15310	252,00	252,00	9064	01/08/2019
931702177	20/06/2019	2019	15398	5.910,00	5.910,00	9065	01/08/2019
931702178	20/06/2019	2019	15399	172,50	172,50	9065	01/08/2019
931702472	24/06/2019	2019	15400	4.574,18	4.574,18	9065	01/08/2019
931702473	24/06/2019	2019	15401	172,50	172,50	9065	01/08/2019

000507/2/01	20/06/2019	2019	15311	70,00	70,00	9068	01/08/2019
000508/2/01	20/06/2019	2019	15312	70,00	70,00	9068	01/08/2019
11985	19/06/2019	2019	15313	1.110,00	1.110,00	9069	01/08/2019
11995	20/06/2019	2019	15314	317,50	317,50	9069	01/08/2019
2019012801	21/06/2019	2019	15402	11.115,93	11.115,93	9079	01/08/2019
2280017535	12/06/2019	2019	15377	866,40	866,40	8971	01/08/2019
191004786	18/06/2019	2019	15403	113,35	113,35	9082	01/08/2019
5302031232	14/06/2019	2019	15315	190,00	190,00	9084	01/08/2019
5302031528	18/06/2019	2019	15316	2.300,00	2.300,00	9084	01/08/2019
5302031529	18/06/2019	2019	15317	2.514,40	2.514,40	9084	01/08/2019
5302032170	19/06/2019	2019	15318	108,28	108,28	9084	01/08/2019
5302033239	21/06/2019	2019	15319	300,00	300,00	9084	01/08/2019
5302031527	18/06/2019	2019	15404	380,00	380,00	9084	01/08/2019
5302032627	20/06/2019	2019	15405	563,20	563,20	9084	01/08/2019
5302032628	20/06/2019	2019	15406	563,20	563,20	9084	01/08/2019
3908724 XU	18/06/2019	2019	15320	630,00	630,00	9086	01/08/2019
3908920 XU	21/06/2019	2019	15321	420,00	420,00	9086	01/08/2019
19077846	19/06/2019	2019	15322	3.491,80	3.491,80	9087	01/08/2019
19077847	19/06/2019	2019	15323	410,80	410,80	9087	01/08/2019
19077848	19/06/2019	2019	15324	6.585,50	6.585,50	9087	01/08/2019
19077849	19/06/2019	2019	15325	3.653,80	3.653,80	9087	01/08/2019
19079079	21/06/2019	2019	15326	150,00	150,00	9087	01/08/2019
19077845	19/06/2019	2019	15407	440,88	440,88	9087	01/08/2019
19079078	21/06/2019	2019	15408	310,00	310,00	9087	01/08/2019
19079080	21/06/2019	2019	15409	81,60	81,60	9089	01/08/2019
19079813	21/06/2019	2019	15441	2.082,24	2.082,24	9088	01/08/2019
870B114452	20/06/2019	2019	15410	343,50	343,50	9092	01/08/2019
870B115340	21/06/2019	2019	15411	6.107,94	6.107,94	9092	01/08/2019
2019032265	17/06/2019	2019	15378	1.400,18	1.400,18	9093	01/08/2019
2019033278	21/06/2019	2019	15379	1,20	1,20	9093	01/08/2019
2019033306	21/06/2019	2019	15380	150,00	150,00	9093	01/08/2019
2019033382	21/06/2019	2019	15381	150,00	150,00	9093	01/08/2019
192030417	14/06/2019	2019	15442	168,00	168,00	9094	01/08/2019
192030418	14/06/2019	2019	15443	144,00	144,00	9094	01/08/2019
13179	14/06/2019	2019	15327	48,00	48,00	9096	01/08/2019
13180	14/06/2019	2019	15328	120,00	120,00	9096	01/08/2019
13181	14/06/2019	2019	15329	194,50	194,50	9096	01/08/2019
13182	14/06/2019	2019	15330	60,00	60,00	9096	01/08/2019
13183	14/06/2019	2019	15331	79,50	79,50	9096	01/08/2019
13184	14/06/2019	2019	15332	120,00	120,00	9096	01/08/2019
13185	14/06/2019	2019	15333	1.185,60	1.185,60	9096	01/08/2019
13186	14/06/2019	2019	15334	30,00	30,00	9096	01/08/2019
13187	14/06/2019	2019	15335	146,00	146,00	9096	01/08/2019
13188	14/06/2019	2019	15336	74,50	74,50	9096	01/08/2019
13189	14/06/2019	2019	15337	79,50	79,50	9096	01/08/2019
9639334658	19/06/2019	2019	15382	708,86	708,86	9100	01/08/2019
9639334878	20/06/2019	2019	15383	1.277,09	1.277,09	9100	01/08/2019
7288	21/06/2019	2019	15338	291,90	291,90	9106	01/08/2019
7289	21/06/2019	2019	15339	300,20	300,20	9106	01/08/2019
1911366	17/06/2019	2019	15412	5.772,16	5.772,16	9102	01/08/2019
1911591	19/06/2019	2019	15413	2.200,77	2.200,77	9102	01/08/2019
V1-4011	20/06/2019	2019	15340	308,00	308,00	9104	01/08/2019
V1-4012	20/06/2019	2019	15341	486,50	486,50	9104	01/08/2019
1020357194	21/06/2019	2019	15342	1.930,70	1.930,70	9105	01/08/2019
1114/PA	11/06/2019	2019	15444	352,46	352,46	9107	01/08/2019
1717	20/06/2019	2019	15343	41,50	41,50	9108	01/08/2019
537174680	20/06/2019	2019	15344	1.425,00	1.425,00	9109	01/08/2019
5028018924	21/06/2019	2019	15414	349,80	349,80	9111	01/08/2019
7171711109	19/06/2019	2019	15345	95,00	95,00	9112	01/08/2019
7171711593	20/06/2019	2019	15346	400,00	400,00	9112	01/08/2019
7171712712	24/06/2019	2019	15347	576,00	576,00	9112	01/08/2019
2689025814	18/06/2019	2019	15415	6.667,82	6.667,82	9115	01/08/2019
2689025815	18/06/2019	2019	15416	1.724,82	1.724,82	9115	01/08/2019
2689026239	19/06/2019	2019	15417	4.312,05	4.312,05	9115	01/08/2019

2689024936	11/06/2019	2019	15445	24.195,00	24.195,00	9114	01/08/2019
2689032370	31/07/2019	2019	18635	4.312,05	4.312,05	10592	11/09/2019
2689032750	02/08/2019	2019	18636	3.333,91	3.333,91	10592	11/09/2019
2994/PA	12/06/2019	2019	15446	1.185,49	1.185,49	9116	01/08/2019
1901022994	24/06/2019	2019	15349	262,56	262,56	9117	01/08/2019
3900119418	21/06/2019	2019	15350	117,60	117,60	9119	01/08/2019
3900119419	21/06/2019	2019	15351	1.057,20	1.057,20	9119	01/08/2019
3900119420	21/06/2019	2019	15352	705,60	705,60	9119	01/08/2019
3900119421	21/06/2019	2019	15353	834,20	834,20	9119	01/08/2019
1902029495	18/06/2019	2019	15418	8.262,16	8.262,16	9121	01/08/2019
1902029960	21/06/2019	2019	15419	- 1.789,68	- 1.789,68	9121	01/08/2019
1902029977	21/06/2019	2019	15420	- 3.014,20	- 3.014,20	9121	01/08/2019
1902030073	21/06/2019	2019	15421	7.158,74	7.158,74	9121	01/08/2019
1902030090	21/06/2019	2019	15422	3.579,37	3.579,37	9121	01/08/2019
1902030126	21/06/2019	2019	15423	3.579,37	3.579,37	9121	01/08/2019
1902030148	21/06/2019	2019	15424	7.535,52	7.535,52	9121	01/08/2019
1902030151	21/06/2019	2019	15425	21.313,60	21.313,60	9122	01/08/2019
36001695	21/06/2019	2019	15384	3.000,00	3.000,00	9124	01/08/2019
601475	18/06/2019	2019	15426	344,80	344,80	9127	01/08/2019
602698	19/06/2019	2019	15427	105,20	105,20	9127	01/08/2019
3006664928	19/06/2019	2019	15354	98,75	98,75	9130	01/08/2019
3006665395	21/06/2019	2019	15355	310,00	310,00	9130	01/08/2019
19020205	12/06/2019	2019	15356	59,00	59,00	9131	01/08/2019
1428/PA	20/06/2019	2019	15357	199,60	199,60	9132	01/08/2019
16	01/06/2019	2019	360	1.558,20	1.558,20	9241	01/08/2019
17	01/06/2019	2019	361	2.548,95	2.548,95	9241	01/08/2019
18	01/06/2019	2019	362	2.673,50	2.673,50	9241	01/08/2019
343/P	13/06/2019	2019	15358	174,00	174,00	9135	01/08/2019
346/P	13/06/2019	2019	15359	189,00	189,00	9135	01/08/2019
347/P	13/06/2019	2019	15360	64,00	64,00	9135	01/08/2019
651/E	20/06/2019	2019	15361	420,00	420,00	9137	01/08/2019
652/E	20/06/2019	2019	15385	640,00	640,00	9137	01/08/2019
P0000000955	24/06/2019	2019	15362	194,00	194,00	9140	01/08/2019
6704	20/06/2019	2019	15363	1.050,00	1.050,00	9142	01/08/2019
6705	20/06/2019	2019	15364	262,40	262,40	9142	01/08/2019
6738	20/06/2019	2019	15365	24,30	24,30	9142	01/08/2019
2019601467	21/06/2019	2019	15386	945,00	945,00	9150	01/08/2019
741	24/06/2019	2019	15366	172,50	172,50	9151	01/08/2019
345/PA	31/07/2019	2019	18753	230,37	230,37	10605	11/09/2019
6000064546	14/06/2019	2019	15447	261,86	261,86	9156	01/08/2019
6000086429	29/07/2019	2019	18754	119,00	119,00	10607	11/09/2019
6000086430	29/07/2019	2019	18755	261,86	261,86	10607	11/09/2019
87073366	21/06/2019	2019	15428	2.707,50	2.707,50	9159	01/08/2019
122987	18/06/2019	2019	15429	14.291,24	14.291,24	9160	01/08/2019
1709	30/07/2019	2019	18641	176,40	176,40	10609	11/09/2019
1710	30/07/2019	2019	18642	88,20	88,20	10609	11/09/2019
PA/ 679	20/06/2019	2019	15367	137,20	137,20	9165	01/08/2019
PA/ 680	20/06/2019	2019	15368	228,00	228,00	9165	01/08/2019
900663	14/06/2019	2019	15448	120,00	120,00	9169	01/08/2019
2080931245	21/06/2019	2019	15369	98,40	98,40	9174	01/08/2019
001391/P.A	23/07/2019	2019	18756	55,90	55,90	10615	11/09/2019
001413/P.A	24/07/2019	2019	18757	73,10	73,10	10615	11/09/2019
E-951	19/06/2019	2019	15262	1.477,84	1.477,84	8904	31/07/2019
740664292	21/06/2019	2019	15371	168,00	168,00	9182	01/08/2019
740662741	12/06/2019	2019	15449	52,20	52,20	9181	01/08/2019
6,01E+12	19/06/2019	2019	15432	450,00	450,00	9192	01/08/2019
1903001152	19/06/2019	2019	15433	450,79	450,79	9193	01/08/2019
FIPADB-2019-755380	21/06/2019	2019	15372	31,26	31,26	9194	01/08/2019
1000044033	19/06/2019	2019	15434	359,40	359,40	9196	01/08/2019
1000044059	19/06/2019	2019	15435	539,10	539,10	9196	01/08/2019
8134068713	18/06/2019	2019	15436	264,60	264,60	9200	01/08/2019
1903353	17/05/2019	2019	16358	1.192,28	1.192,28	9909	14/08/2019
1903843	07/06/2019	2019	16359	253,10	253,10	9909	14/08/2019
007955-PA	09/08/2019	2019	19849	260,00	260,00	10866	18/09/2019

8100130954	27/06/2019	2019	15750	866,00	866,00	9487	07/08/2019
8100131202	27/06/2019	2019	15785	767,92	767,92	9487	07/08/2019
3910002207	05/07/2019	2019	16251	3.038,08	3.038,08	9911	14/08/2019
3910002208	05/07/2019	2019	16252	1.519,04	1.519,04	9911	14/08/2019
FE/763	20/06/2019	2019	15300	107,10	107,10	9037	01/08/2019
8719151522	03/07/2019	2019	16253	1.427,96	1.427,96	9912	14/08/2019
8719151642	04/07/2019	2019	16254	13.602,96	13.602,96	9912	14/08/2019
8719152320	05/07/2019	2019	16347	8.982,40	8.982,40	9912	14/08/2019
19128940	27/06/2019	2019	15751	174,80	174,80	9491	07/08/2019
19132799	03/07/2019	2019	16432	524,40	524,40	9914	14/08/2019
19133768	04/07/2019	2019	16433	99,36	99,36	9914	14/08/2019
19/319684	31/05/2019	2019	13968	1.135,85	1.135,85	8533	17/07/2019
19/319685	31/05/2019	2019	13969	411,24	411,24	8533	17/07/2019
19/319687	31/05/2019	2019	13970	900,00	900,00	8533	17/07/2019
19/319690	31/05/2019	2019	13971	400,00	400,00	8533	17/07/2019
19/319691	31/05/2019	2019	13973	70,00	70,00	8533	17/07/2019
2,02E+15	10/07/2019	2019	17152	52,08	52,08	10022	21/08/2019
2,02E+15	10/07/2019	2019	17153	1.641,00	1.641,00	10021	21/08/2019
2,02E+15	11/07/2019	2019	17154	4.674,95	4.674,95	10021	21/08/2019
2,02E+15	11/07/2019	2019	17155	21.695,60	21.695,60	10022	21/08/2019
2,02E+15	11/07/2019	2019	17156	10.068,63	10.068,63	10022	21/08/2019
3881/PA	08/07/2019	2019	17157	619,00	619,00	10023	21/08/2019
3882/PA	08/07/2019	2019	17158	619,00	619,00	10023	21/08/2019
4030/PA	11/07/2019	2019	17159	619,00	619,00	10023	21/08/2019
4031/PA	11/07/2019	2019	17160	1.238,00	1.238,00	10023	21/08/2019
1024931456	10/06/2019	2019	14269	1.817,93	1.817,93	8567	18/07/2019
1024950583	28/06/2019	2019	15767	4.800,00	4.800,00	9503	07/08/2019
1024950584	28/06/2019	2019	15768	2.150,00	2.150,00	9503	07/08/2019
1024953466	02/07/2019	2019	16435	85,77	85,77	9916	14/08/2019
1024955163	03/07/2019	2019	16436	85,92	85,92	9916	14/08/2019
1024956306	04/07/2019	2019	16437	85,77	85,77	9916	14/08/2019
1024957416	05/07/2019	2019	16438	40,82	40,82	9916	14/08/2019
1024957417	05/07/2019	2019	16439	160,00	160,00	9916	14/08/2019
1024957418	05/07/2019	2019	16440	131,04	131,04	9916	14/08/2019
1024957419	05/07/2019	2019	16441	308,88	308,88	9916	14/08/2019
1024957420	05/07/2019	2019	16442	2.641,17	2.641,17	9916	14/08/2019
1024957421	05/07/2019	2019	16443	257,04	257,04	9916	14/08/2019
1024957422	05/07/2019	2019	16444	102,49	102,49	9916	14/08/2019
1024957423	05/07/2019	2019	16445	45,14	45,14	9916	14/08/2019
1024957424	05/07/2019	2019	16446	108,11	108,11	9916	14/08/2019
1024957425	05/07/2019	2019	16447	109,30	109,30	9916	14/08/2019
1024954164	03/07/2019	2019	16464	1.350,00	1.350,00	9917	14/08/2019
000803PA	07/08/2019	2019	19851	239,60	239,60	10878	18/09/2019
2/690	09/08/2019	2019	19852	440,00	440,00	10879	18/09/2019
1291 /FE	27/06/2019	2019	15758	2.880,00	2.880,00	9527	07/08/2019
1330 /FE	28/06/2019	2019	15759	828,00	828,00	9527	07/08/2019
1003022614	02/07/2019	2019	16350	3.637,92	3.637,92	9920	14/08/2019
3619067802	25/06/2019	2019	15780	11.136,40	11.136,40	9536	07/08/2019
3619071427	04/07/2019	2019	16265	9.352,76	9.352,76	9921	14/08/2019
3619071428	04/07/2019	2019	16266	6.860,10	6.860,10	9921	14/08/2019
3619072420	05/07/2019	2019	16267	3.724,62	3.724,62	9921	14/08/2019
5200656796	26/06/2019	2019	15781	1.513,25	1.513,25	9537	07/08/2019
S1/008900	07/08/2019	2019	19912	1.505,00	1.505,00	10885	18/09/2019
S1/008840	07/08/2019	2019	19957	424,00	424,00	10885	18/09/2019
8261138728	03/07/2019	2019	16351	52,32	52,32	9924	14/08/2019
8261138974	03/07/2019	2019	16352	269,52	269,52	9924	14/08/2019
8500077956	03/07/2019	2019	16268	13.342,50	13.342,50	9927	14/08/2019
9780222251	27/06/2019	2019	15782	299,40	299,40	9545	07/08/2019
9896681423	27/06/2019	2019	15783	375,00	375,00	9547	07/08/2019
9896682448	03/07/2019	2019	16269	2.407,87	2.407,87	9931	14/08/2019
VSP/1029	30/06/2019	2019	16369	550,00	550,00	9933	14/08/2019
VSP/1030	30/06/2019	2019	16370	63,50	63,50	9933	14/08/2019
VSP/1068	30/06/2019	2019	16371	2.340,00	2.340,00	9933	14/08/2019
VSP/1069	30/06/2019	2019	16372	141,00	141,00	9933	14/08/2019

VSP/1070	30/06/2019	2019	16373	94,00	94,00	9933	14/08/2019
VSP/1075	30/06/2019	2019	16374	360,00	360,00	9933	14/08/2019
VSP/1121	30/06/2019	2019	16375	291,06	291,06	9933	14/08/2019
VSP/1122	30/06/2019	2019	16376	453,60	453,60	9933	14/08/2019
VSP/1124	30/06/2019	2019	16377	66,78	66,78	9933	14/08/2019
VSP/1135	30/06/2019	2019	16378	530,89	530,89	9933	14/08/2019
VSP/1162	30/06/2019	2019	16379	378,00	378,00	9933	14/08/2019
VSP/1163	30/06/2019	2019	16380	378,00	378,00	9933	14/08/2019
VSP/1164	30/06/2019	2019	16381	720,00	720,00	9933	14/08/2019
VSP/1169	30/06/2019	2019	16382	116,92	116,92	9933	14/08/2019
VSP/1173	30/06/2019	2019	16383	254,00	254,00	9933	14/08/2019
VSP/998	30/06/2019	2019	16384	175,00	175,00	9933	14/08/2019
VSP/999	30/06/2019	2019	16385	48,76	48,76	9933	14/08/2019
298	22/07/2019	2019	17846	1.008,00	1.008,00	10167	29/08/2019
2125	06/08/2019	2019	19856	530,00	530,00	10897	18/09/2019
2160	08/08/2019	2019	19857	300,00	300,00	10897	18/09/2019
2166	08/08/2019	2019	19858	468,00	468,00	10897	18/09/2019
2168	08/08/2019	2019	19859	131,10	131,10	10897	18/09/2019
2229 /PA	31/07/2019	2019	19994	1.056,00	1.056,00	10898	18/09/2019
2230 /PA	31/07/2019	2019	19995	1.056,00	1.056,00	10898	18/09/2019
000054_PA	18/06/2019	2019	15256	48,58	48,58	8910	31/07/2019
3/458	30/07/2019	2019	19860	396,00	396,00	10899	18/09/2019
000000011C	24/06/2019	2019	15283	386,68	386,68	9245	01/08/2019
9579319211	01/07/2019	2019	16450	1.200,00	1.200,00	9935	14/08/2019
6759328090	21/05/2019	2019	15775	15.734,52	15.734,52	9551	07/08/2019
6759332571	14/06/2019	2019	15776	15.734,52	15.734,52	9551	07/08/2019
6759336241	04/07/2019	2019	16273	43.858,37	43.858,37	9938	14/08/2019
2100076479	02/07/2019	2019	16274	279,17	279,17	9939	14/08/2019
2100076480	02/07/2019	2019	16275	2.467,30	2.467,30	9940	14/08/2019
2586	30/06/2019	2019	16388	3.150,00	3.150,00	9941	14/08/2019
2587	30/06/2019	2019	16389	4.650,00	4.650,00	9941	14/08/2019
94064546	02/07/2019	2019	16276	96,90	96,90	9942	14/08/2019
94065859	04/07/2019	2019	16277	1.898,00	1.898,00	9942	14/08/2019
94066169	05/07/2019	2019	16278	320,50	320,50	9942	14/08/2019
94066170	05/07/2019	2019	16279	422,10	422,10	9942	14/08/2019
94066171	05/07/2019	2019	16280	52,20	52,20	9942	14/08/2019
94066360	05/07/2019	2019	16346	1.664,00	1.664,00	9943	14/08/2019
94064544	02/07/2019	2019	16353	144,00	144,00	9942	14/08/2019
94064547	02/07/2019	2019	16354	144,00	144,00	9942	14/08/2019
1559	30/07/2019	2019	19040	440,00	440,00	10686	13/09/2019
4702/S	22/07/2019	2019	19433	2.302,00	2.302,00	10687	13/09/2019
5217/S	05/08/2019	2019	19434	1.060,00	1.060,00	10687	13/09/2019
240003292	26/07/2019	2019	19042	23,49	23,49	10690	13/09/2019
931491410	21/06/2019	2019	15302	112,20	112,20	9283	01/08/2019
5674	01/08/2019	2019	19307	543,00	543,00	10697	13/09/2019
25574359	30/07/2019	2019	19438	970,20	970,20	10698	13/09/2019
25574361	30/07/2019	2019	19439	970,20	970,20	10698	13/09/2019
25574363	30/07/2019	2019	19440	485,10	485,10	10698	13/09/2019
25574367	30/07/2019	2019	19441	59,40	59,40	10698	13/09/2019
25574369	30/07/2019	2019	19442	485,10	485,10	10698	13/09/2019
1500/PA	30/07/2019	2019	19043	200,00	200,00	10699	13/09/2019
1501/PA	30/07/2019	2019	19308	200,00	200,00	10699	13/09/2019
2192052958	06/08/2019	2019	19865	289,24	289,24	10915	18/09/2019
2192052959	06/08/2019	2019	19866	204,92	204,92	10915	18/09/2019
2192053447	08/08/2019	2019	19867	868,00	868,00	10915	18/09/2019
3041919282	22/07/2019	2019	19044	214,80	214,80	10702	13/09/2019
3041919597	29/07/2019	2019	19045	1.200,00	1.200,00	10702	13/09/2019
59432	31/07/2019	2019	19335	51,88	51,88	10706	13/09/2019
3900008910	03/07/2019	2019	16285	10.492,66	10.492,66	9945	14/08/2019
1060004146	05/08/2019	2019	19046	546,34	546,34	10709	13/09/2019
9546189534	31/07/2019	2019	19103	98,60	98,60	10620	12/09/2019
9546189535	31/07/2019	2019	19104	295,80	295,80	10620	12/09/2019
9546190499	01/08/2019	2019	19105	190,00	190,00	10620	12/09/2019
9546190500	01/08/2019	2019	19106	197,00	197,00	10620	12/09/2019

FE000350	25/07/2019	2019	18448	184,00	184,00	10317	05/09/2019
5438/7	31/07/2019	2019	18798	3.162,00	3.162,00	10535	10/09/2019
43PA	02/08/2019	2019	18799	9.131,00	9.131,00	10586	10/09/2019
44PA	02/08/2019	2019	18800	3.819,10	3.819,10	10586	10/09/2019
45PA	02/08/2019	2019	18801	2.426,50	2.426,50	10586	10/09/2019
46PA	02/08/2019	2019	18802	4.262,20	4.262,20	10586	10/09/2019
47PA	02/08/2019	2019	18803	5.807,50	5.807,50	10586	10/09/2019
48PA	02/08/2019	2019	18804	25.304,40	25.304,40	10586	10/09/2019
19115542	06/08/2019	2019	19972	705,60	705,60	10757	17/09/2019
19116631	08/08/2019	2019	19973	1.740,00	1.740,00	10756	17/09/2019
19116383	07/08/2019	2019	19986	1.503,84	1.503,84	10757	17/09/2019
P763	31/07/2019	2019	18806	8.680,00	8.680,00	10545	10/09/2019
P764	31/07/2019	2019	18807	8.680,00	8.680,00	10545	10/09/2019
P804	31/07/2019	2019	18808	4.256,92	4.256,92	10545	10/09/2019
P805	31/07/2019	2019	18809	4.256,92	4.256,92	10545	10/09/2019
316/A	12/07/2019	2019	18082	940,50	940,50	10163	29/08/2019
600/1522	21/06/2019	2019	15299	2.120,00	2.120,00	8915	31/07/2019
386/2	17/06/2019	2019	15451	369,72	369,72	9056	01/08/2019
1000024740	04/04/2019	2019	19945	3.787,50	3.787,50	10763	17/09/2019
1000027374	12/04/2019	2019	19946	179,70	179,70	10763	17/09/2019
303	31/05/2019	2019	352	1.741,32	1.741,32	8843	30/07/2019
14016/V2	31/07/2019	2019	19193	48,00	48,00	10621	12/09/2019
14017/V2	31/07/2019	2019	19194	240,00	240,00	10621	12/09/2019
VPA19-1284	03/07/2019	2019	16404	525,00	525,00	9755	13/08/2019
VPA19-1285	03/07/2019	2019	16405	525,00	525,00	9755	13/08/2019
VPA19-1572	05/08/2019	2019	19020	175,00	175,00	10622	12/09/2019
VPA19-1573	05/08/2019	2019	19021	175,00	175,00	10622	12/09/2019
654/PA	31/07/2019	2019	19195	326,40	326,40	10623	12/09/2019
IBP19PA-0009420	16/07/2019	2019	19317	38,46	38,46	10626	12/09/2019
IBP19PA-0009713	23/07/2019	2019	19319	92,26	92,26	10626	12/09/2019
IBP19PA-0010060	29/07/2019	2019	19320	212,00	212,00	10626	12/09/2019
IBP19PA-0010061	29/07/2019	2019	19321	111,70	111,70	10626	12/09/2019
192014499	25/06/2019	2019	16357	100,25	100,25	9758	13/08/2019
67/E	31/07/2019	2019	18815	6.074,59	6.074,59	10540	10/09/2019
192005840	30/06/2019	2019	16249	104,30	104,30	9765	13/08/2019
001151PA	01/08/2019	2019	19250	259,50	259,50	10630	12/09/2019
002909ISPA	01/08/2019	2019	19251	384,00	384,00	10630	12/09/2019
19156966	08/08/2019	2019	19908	293,40	293,40	10760	17/09/2019
19155625	07/08/2019	2019	19981	2.008,80	2.008,80	10760	17/09/2019
19155804	07/08/2019	2019	19982	3.256,20	3.256,20	10760	17/09/2019
19155810	07/08/2019	2019	19983	1.359,00	1.359,00	10760	17/09/2019
19156649	08/08/2019	2019	19984	1.160,10	1.160,10	10760	17/09/2019
19156651	08/08/2019	2019	19985	1.890,90	1.890,90	10760	17/09/2019
50009293	28/06/2019	2019	16259	3.422,40	3.422,40	9775	13/08/2019
1156	26/07/2019	2019	19403	960,00	960,00	10640	12/09/2019
1169	31/07/2019	2019	19404	2.815,00	2.815,00	10640	12/09/2019
19012714R8	26/07/2019	2019	19405	2.910,00	2.910,00	10643	12/09/2019
19010260	28/06/2019	2019	16260	108,40	108,40	9779	13/08/2019
0004916/L	03/07/2019	2019	16406	24,70	24,70	9780	13/08/2019
0005546/L	29/07/2019	2019	19022	168,00	168,00	10645	12/09/2019
0005655/L	31/07/2019	2019	19023	168,00	168,00	10645	12/09/2019
0005656/L	31/07/2019	2019	19024	168,00	168,00	10645	12/09/2019
0005699/L	01/08/2019	2019	19025	168,00	168,00	10645	12/09/2019
2,02E+15	07/08/2019	2019	19952	2.251,68	2.251,68	10761	17/09/2019
2,02E+15	07/08/2019	2019	19953	2.166,00	2.166,00	10762	17/09/2019
V4-2023	26/06/2019	2019	16360	337,60	337,60	9783	13/08/2019
V4-2024	26/06/2019	2019	16361	208,20	208,20	9783	13/08/2019
3035	28/06/2019	2019	16362	711,45	711,45	9785	13/08/2019
1945168	01/07/2019	2019	16434	56,10	56,10	9787	13/08/2019
V6-603112	03/07/2019	2019	16363	720,40	720,40	9788	13/08/2019
VF19024032	31/05/2019	2019	13998	500,00	500,00	8434	16/07/2019
19PL020354	05/08/2019	2019	19263	696,00	696,00	10654	12/09/2019
19PL020355	05/08/2019	2019	19264	672,00	672,00	10654	12/09/2019
1024930190	07/06/2019	2019	14437	174,00	174,00	8575	18/07/2019

192130PA	03/07/2019	2019	16364	150,00	150,00	9791	13/08/2019
002493/19	24/07/2019	2019	19408	1.477,75	1.477,75	10656	12/09/2019
002494/19	24/07/2019	2019	19409	1.433,00	1.433,00	10656	12/09/2019
19510617	03/07/2019	2019	16264	558,00	558,00	9793	13/08/2019
20190631/PA	05/07/2019	2019	16448	1.450,00	1.450,00	9795	13/08/2019
20190727/PA	07/08/2019	2019	19853	2.850,00	2.850,00	10767	17/09/2019
191010038	31/07/2019	2019	19288	81,00	81,00	10659	12/09/2019
1362 /FE	02/07/2019	2019	16365	23,94	23,94	9796	13/08/2019
2019128244	08/07/2019	2019	16539	3.906,10	3.906,10	9918	14/08/2019
2019128245	08/07/2019	2019	16540	194,28	194,28	9918	14/08/2019
1003023007	08/07/2019	2019	16552	259,20	259,20	9920	14/08/2019
1003023008	08/07/2019	2019	16553	120,00	120,00	9920	14/08/2019
1003024600	27/07/2019	2019	19026	1.620,00	1.620,00	10663	12/09/2019
1003024908	31/07/2019	2019	19027	1.568,40	1.568,40	10663	12/09/2019
1003025216	05/08/2019	2019	19028	18,72	18,72	10663	12/09/2019
4968/PA	02/08/2019	2019	19029	108,00	108,00	10664	12/09/2019
4600/PA	19/07/2019	2019	19290	437,50	437,50	10665	12/09/2019
2029000711	01/08/2019	2019	18817	72,90	72,90	10546	10/09/2019
2057000125	31/07/2019	2019	18818	61,70	61,70	10546	10/09/2019
2080000606	01/08/2019	2019	18819	23,81	23,81	10546	10/09/2019
1732/V2	28/06/2019	2019	16368	399,90	399,90	9801	13/08/2019
3619083505	06/08/2019	2019	19955	5.112,00	5.112,00	10769	17/09/2019
3619083538	07/08/2019	2019	19956	3.724,62	3.724,62	10769	17/09/2019
S1/008353	26/07/2019	2019	19291	1.248,00	1.248,00	10667	12/09/2019
S1/008517	29/07/2019	2019	19292	334,72	334,72	10667	12/09/2019
S1/008569	30/07/2019	2019	19293	260,40	260,40	10667	12/09/2019
S1/008808	06/08/2019	2019	19294	260,40	260,40	10667	12/09/2019
8261139347	05/07/2019	2019	16554	2.243,52	2.243,52	9924	14/08/2019
8261142717	29/07/2019	2019	19031	88,00	88,00	10668	12/09/2019
8261142718	30/07/2019	2019	19032	3.259,20	3.259,20	10668	12/09/2019
8261143129	31/07/2019	2019	19033	72,96	72,96	10668	12/09/2019
8261143130	31/07/2019	2019	19034	83,52	83,52	10668	12/09/2019
99192213	31/07/2019	2019	19035	3.106,80	3.106,80	10669	12/09/2019
6100115791	05/07/2019	2019	16449	817,00	817,00	9802	13/08/2019
7207006015	25/07/2019	2019	19880	1.716,00	1.716,00	10772	17/09/2019
7207006232	29/07/2019	2019	19881	558,50	558,50	10772	17/09/2019
7207006233	29/07/2019	2019	19882	549,50	549,50	10772	17/09/2019
7207006443	30/07/2019	2019	19883	7.148,53	7.148,53	10772	17/09/2019
1141901598	04/07/2019	2019	16555	1.191,00	1.191,00	9928	14/08/2019
1141901642	08/07/2019	2019	16556	38,60	38,60	9928	14/08/2019
1141901899	30/07/2019	2019	19036	588,00	588,00	10675	12/09/2019
92/B2S	31/07/2019	2019	18821	26.324,26	26.324,26	10551	10/09/2019
93/B2S	31/07/2019	2019	18822	15.551,07	15.551,07	10551	10/09/2019
94/B2S	31/07/2019	2019	18823	16.605,71	16.605,71	10551	10/09/2019
95/B2S	31/07/2019	2019	18824	3.828,89	3.828,89	10551	10/09/2019
96/B2S	31/07/2019	2019	18825	798,77	798,77	10551	10/09/2019
97/B2S	31/07/2019	2019	18826	1.588,17	1.588,17	10551	10/09/2019
9896682979	05/07/2019	2019	16542	7.920,00	7.920,00	9931	14/08/2019
9896688009	06/08/2019	2019	19958	7.552,00	7.552,00	10773	17/09/2019
1774	26/06/2019	2019	16386	294,00	294,00	9811	13/08/2019
12155	27/06/2019	2019	16270	294,00	294,00	9814	13/08/2019
14857	02/08/2019	2019	19038	75,68	75,68	10681	12/09/2019
9957/02	24/06/2019	2019	16387	220,00	220,00	9815	13/08/2019
12111/02	31/07/2019	2019	19300	148,32	148,32	10682	12/09/2019
565107	31/07/2019	2019	19974	279,77	279,77	10776	17/09/2019
565107	31/07/2019	2019	19974	666,63	666,63	10776	17/09/2019
565108	31/07/2019	2019	19975	1.142,00	1.142,00	10776	17/09/2019
565108	31/07/2019	2019	19975	11.410,15	11.410,15	10776	17/09/2019
564902	31/07/2019	2019	19990	2.500,00	2.500,00	10776	17/09/2019
9579323420	09/08/2019	2019	19884	139,32	139,32	10779	17/09/2019
6759342731	07/08/2019	2019	19962	2.170,68	2.170,68	10780	17/09/2019
6759342732	07/08/2019	2019	19963	7.992,40	7.992,40	10781	17/09/2019
F E0001377	25/07/2019	2019	18890	1.200,72	1.200,72	10526	10/09/2019
F E0001378	25/07/2019	2019	18891	555,18	555,18	10526	10/09/2019



2100090801	08/08/2019	2019	19964	2.016,99	2.016,99	10783	17/09/2019
94066601	08/07/2019	2019	16546	36,00	36,00	9943	14/08/2019
94066602	08/07/2019	2019	16547	241,00	241,00	9942	14/08/2019
94066603	08/07/2019	2019	16548	2.086,95	2.086,95	9943	14/08/2019
94077538	09/08/2019	2019	19965	2.086,95	2.086,95	10786	17/09/2019
94076502	06/08/2019	2019	19991	660,00	660,00	10785	17/09/2019
94076503	06/08/2019	2019	19992	440,00	440,00	10785	17/09/2019
94076747	06/08/2019	2019	19993	880,00	880,00	10785	17/09/2019
2750002413	24/07/2019	2019	20193	40,14	40,14	11322	26/09/2019
C63 39006502	29/06/2019	2019	16390	142,64	142,64	9821	13/08/2019
P1199	28/06/2019	2019	15762	1.501,63	1.501,63	9440	06/08/2019
4157/S	30/06/2019	2019	16451	1.000,00	1.000,00	9822	13/08/2019
4158/S	30/06/2019	2019	16452	1.700,00	1.700,00	9822	13/08/2019
1202522807	03/07/2019	2019	16861	1.156,50	1.156,50	9947	16/08/2019
RE/31	01/08/2019	2019	18828	5.291,08	5.291,08	10495	10/09/2019
39/PA/2019	03/06/2019	2019	15457	3.010,00	3.010,00	9010	01/08/2019
931485076	06/06/2019	2019	14038	240,00	240,00	8428	16/07/2019
931485076	06/06/2019	2019	14038	240,00	240,00	8428	16/07/2019
931495834	02/07/2019	2019	16500	112,20	112,20	9825	13/08/2019
931495835	02/07/2019	2019	16501	360,00	360,00	9825	13/08/2019
91910224	31/07/2019	2019	19863	339,00	339,00	10790	17/09/2019
91910306	02/08/2019	2019	19864	2,07	2,07	10790	17/09/2019
1933317/V2	01/07/2019	2019	16355	360,57	360,57	9829	13/08/2019
367/2019	25/06/2019	2019	15458	3.312,50	3.312,50	8998	01/08/2019
8301931155	07/08/2019	2019	19967	265,74	265,74	10793	17/09/2019
6035/PA	06/06/2019	2019	14042	2.499,00	2.499,00	8475	16/07/2019
6106/PA	07/06/2019	2019	14045	2.499,00	2.499,00	8475	16/07/2019
50804	30/06/2019	2019	16282	14,89	14,89	9840	13/08/2019
50805	30/06/2019	2019	16283	79,26	79,26	9839	13/08/2019
50805	30/06/2019	2019	16283	162,57	162,57	9840	13/08/2019
50805	30/06/2019	2019	16283	535,60	535,60	9840	13/08/2019
50805	30/06/2019	2019	16283	92,84	92,84	9840	13/08/2019
50805	30/06/2019	2019	16283	8,56	8,56	9841	13/08/2019
50806	30/06/2019	2019	16284	47,42	47,42	9840	13/08/2019
50806	30/06/2019	2019	16284	10,21	10,21	9840	13/08/2019
50806	30/06/2019	2019	16284	530,52	530,52	9840	13/08/2019
50806	30/06/2019	2019	16284	14,64	14,64	9840	13/08/2019
50802	30/06/2019	2019	16356	12,32	12,32	9840	13/08/2019
1133/FPA	07/08/2019	2019	19868	461,23	461,23	10798	17/09/2019
1480/AL	01/08/2019	2019	18830	2.334,75	2.334,75	10538	10/09/2019
1480/AL	01/08/2019	2019	18830	1.201,25	1.201,25	10538	10/09/2019
764/CF	01/08/2019	2019	18831	1.742,60	1.742,60	10538	10/09/2019
765/CF	01/08/2019	2019	18832	1.203,25	1.203,25	10538	10/09/2019
611000PA001	31/07/2019	2019	18833	1.133,50	1.133,50	10513	10/09/2019
611000PA001	31/07/2019	2019	18833	14.520,32	14.520,32	10513	10/09/2019
611000PA001	31/07/2019	2019	18833	42.338,67	42.338,67	10513	10/09/2019
931000PA3001	31/07/2019	2019	18834	1.485,97	1.485,97	10513	10/09/2019
941000PA3001	31/07/2019	2019	18835	1.485,97	1.485,97	10513	10/09/2019
1620063164	03/07/2019	2019	16394	72,00	72,00	9847	13/08/2019
5592	31/05/2019	2019	13989	124,80	124,80	8307	15/07/2019
8882	05/07/2019	2019	16680	294,85	294,85	9856	14/08/2019
8909	05/07/2019	2019	16681	3.390,00	3.390,00	9856	14/08/2019
8381	28/06/2019	2019	16730	3.937,50	3.937,50	9855	14/08/2019
8629	28/06/2019	2019	16731	1.920,00	1.920,00	9856	14/08/2019
8692	28/06/2019	2019	16732	755,00	755,00	9856	14/08/2019
8694	28/06/2019	2019	16733	855,00	855,00	9856	14/08/2019
8885	05/07/2019	2019	16734	540,00	540,00	9856	14/08/2019
8887	05/07/2019	2019	16735	640,00	640,00	9856	14/08/2019
10503	07/08/2019	2019	19870	300,00	300,00	10730	16/09/2019
603723	27/06/2019	2019	16682	660,71	660,71	9858	14/08/2019
909624	02/07/2019	2019	16683	580,00	580,00	9857	14/08/2019
603718	27/06/2019	2019	16736	1.840,00	1.840,00	9858	14/08/2019
909393	27/06/2019	2019	16737	4.977,50	4.977,50	9857	14/08/2019
603722	27/06/2019	2019	16782	502,08	502,08	9858	14/08/2019

604446	26/07/2019	2019	18445	502,08	502,08	10313	04/09/2019
604447	26/07/2019	2019	18446	660,71	660,71	10313	04/09/2019
604448	26/07/2019	2019	18447	502,08	502,08	10313	04/09/2019
604442	26/07/2019	2019	18491	1.840,00	1.840,00	10313	04/09/2019
2019/7500044608	28/06/2019	2019	16738	2.870,00	2.870,00	9859	14/08/2019
2019/7500044610	28/06/2019	2019	16739	574,00	574,00	9859	14/08/2019
2019/7500044611	28/06/2019	2019	16740	1.722,00	1.722,00	9859	14/08/2019
S19F034307	05/08/2019	2019	19896	7.400,00	7.400,00	10733	16/09/2019
S19F034308	05/08/2019	2019	19897	406,00	406,00	10733	16/09/2019
8819101982	08/07/2019	2019	16790	14.352,12	14.352,12	9864	14/08/2019
155/PA	29/07/2019	2019	18492	751,29	751,29	10316	04/09/2019
9078691356	06/08/2019	2019	19898	1.800,00	1.800,00	10734	16/09/2019
9078691357	06/08/2019	2019	19899	457,50	457,50	10734	16/09/2019
9078691605	08/08/2019	2019	19900	4.560,00	4.560,00	10734	16/09/2019
9078691358	06/08/2019	2019	19976	799,20	799,20	10734	16/09/2019
9078691606	08/08/2019	2019	19977	399,60	399,60	10734	16/09/2019
9078691607	08/08/2019	2019	19978	499,50	499,50	10734	16/09/2019
9078691608	08/08/2019	2019	19979	199,80	199,80	10734	16/09/2019
9078691609	08/08/2019	2019	19980	499,50	499,50	10734	16/09/2019
3039451	30/06/2019	2019	16791	292,03	292,03	9866	14/08/2019
3041168	08/07/2019	2019	16792	606,75	606,75	9866	14/08/2019
931704456	05/07/2019	2019	16793	14.424,90	14.424,90	9869	14/08/2019
931704727	08/07/2019	2019	16794	8.751,70	8.751,70	9869	14/08/2019
931705184	10/07/2019	2019	16795	8.175,00	8.175,00	9870	14/08/2019
713	31/07/2019	2019	18583	4.820,81	4.820,81	10355	06/09/2019
000122/F	31/07/2019	2019	18584	2.700,72	2.700,72	10362	06/09/2019
95864945	08/08/2019	2019	19837	300,00	300,00	10735	16/09/2019
82/PA	05/08/2019	2019	18917	5.000,00	5.000,00	10584	10/09/2019
83/PA	05/08/2019	2019	18918	20.000,00	20.000,00	10584	10/09/2019
84/PA	05/08/2019	2019	18919	500,00	500,00	10584	10/09/2019
85/PA	05/08/2019	2019	18920	5.000,00	5.000,00	10584	10/09/2019
86/PA	05/08/2019	2019	18921	5.000,00	5.000,00	10584	10/09/2019
87/PA	05/08/2019	2019	18922	20.000,00	20.000,00	10584	10/09/2019
88/PA	05/08/2019	2019	18923	40.000,00	40.000,00	10584	10/09/2019
89/PA	05/08/2019	2019	18924	5.000,00	5.000,00	10584	10/09/2019
1020461095	02/07/2019	2019	16796	217,73	217,73	9872	14/08/2019
55/PA	30/06/2019	2019	16337	3.270,24	3.270,24	9698	12/08/2019
56/PA	30/06/2019	2019	16338	3.179,40	3.179,40	9698	12/08/2019
57/PA	30/06/2019	2019	16339	1.396,67	1.396,67	9698	12/08/2019
5302036902	03/07/2019	2019	16686	278,36	278,36	9874	14/08/2019
5302037807	05/07/2019	2019	16687	324,84	324,84	9874	14/08/2019
5302037808	05/07/2019	2019	16688	638,10	638,10	9874	14/08/2019
5302038265	08/07/2019	2019	16689	129,50	129,50	9874	14/08/2019
5302048391	07/08/2019	2019	19932	247,00	247,00	10736	16/09/2019
5302048392	07/08/2019	2019	19933	160,00	160,00	10736	16/09/2019
19087385	03/07/2019	2019	16798	1.895,04	1.895,04	9875	14/08/2019
19088752	04/07/2019	2019	16799	142,00	142,00	9875	14/08/2019
19090036	05/07/2019	2019	16800	327,02	327,02	9875	14/08/2019
19091916	08/07/2019	2019	16843	627,20	627,20	9876	14/08/2019
19117935	13/08/2019	2019	20066	528,00	528,00	11009	23/09/2019
19117934	13/08/2019	2019	20079	21,60	21,60	11009	23/09/2019
870B120749	02/07/2019	2019	16801	1.672,00	1.672,00	9878	14/08/2019
870B121495	03/07/2019	2019	16802	188,40	188,40	9877	14/08/2019
870B123815	08/07/2019	2019	16803	3.059,00	3.059,00	9877	14/08/2019
870B123816	08/07/2019	2019	16804	161,00	161,00	9877	14/08/2019
870B124643	09/07/2019	2019	16805	14.952,00	14.952,00	9878	14/08/2019
870B136590	06/08/2019	2019	19901	5.040,00	5.040,00	10738	16/09/2019
870B137177	09/08/2019	2019	19935	3.547,50	3.547,50	10738	16/09/2019
192040211	07/08/2019	2019	19902	192,00	192,00	10739	16/09/2019
9639337084	09/07/2019	2019	16750	369,00	369,00	9879	14/08/2019
lug-19	31/07/2019	2019	18586	487,68	487,68	10379	06/09/2019
1912732	04/07/2019	2019	16807	8.710,24	8.710,24	9880	14/08/2019
1020360311	04/07/2019	2019	16696	485,00	485,00	9882	14/08/2019
1020360312	04/07/2019	2019	16697	998,40	998,40	9882	14/08/2019

1020359625	01/07/2019	2019	16751	525,00	525,00	9881	14/08/2019
1020359724	01/07/2019	2019	16752	4.401,00	4.401,00	9882	14/08/2019
1496/PA	30/07/2019	2019	18752	751,93	751,93	10490	09/09/2019
1908110875	05/07/2019	2019	16808	719,36	719,36	9885	14/08/2019
2689028808	08/07/2019	2019	16809	4.312,05	4.312,05	9887	14/08/2019
2689033141	07/08/2019	2019	20077	24.195,00	24.195,00	11015	23/09/2019
2236-2019	30/07/2019	2019	18764	182,50	182,50	10384	09/09/2019
24959	30/07/2019	2019	19155	108,00	108,00	10594	11/09/2019
24989	31/07/2019	2019	19156	640,00	640,00	10594	11/09/2019
24990	31/07/2019	2019	19157	960,00	960,00	10594	11/09/2019
mag-19	12/08/2019	2019	20020	2.888,00	2.888,00	10806	17/09/2019
3900127353	05/08/2019	2019	19158	176,40	176,40	10595	11/09/2019
91/PA	30/07/2019	2019	18589	2.123,60	2.123,60	10354	06/09/2019
20/A	31/07/2019	2019	18592	1.364,00	1.364,00	10376	06/09/2019
PROT. 1732 LUGLIO	02/08/2019	2019	437	175,00	175,00	10510	10/09/2019
PROT. 1732 LUGLIO	02/08/2019	2019	437	1.750,00	1.750,00	10511	10/09/2019
PROT.1732 RSA LUGLIO	02/08/2019	2019	438	3.349,86	3.349,86	10511	10/09/2019
PROT.1732 RSA LUGLIO	02/08/2019	2019	438	17.516,08	17.516,08	10511	10/09/2019
PROT.1732 RSA LUGLIO	02/08/2019	2019	438	58.766,84	58.766,84	10511	10/09/2019
X04285	22/07/2019	2019	19159	2.142,00	2.142,00	10596	11/09/2019
X04318	24/07/2019	2019	19160	236,16	236,16	10596	11/09/2019
X04357	25/07/2019	2019	19161	84,00	84,00	10596	11/09/2019
X04389	29/07/2019	2019	19162	1.071,00	1.071,00	10596	11/09/2019
1902031409	02/07/2019	2019	16810	7.535,52	7.535,52	9888	14/08/2019
1902036396	06/08/2019	2019	19939	4.131,08	4.131,08	10742	16/09/2019
1902036420	07/08/2019	2019	19940	857,92	857,92	10742	16/09/2019
1902036462	07/08/2019	2019	19941	3.579,37	3.579,37	10742	16/09/2019
1902036782	09/08/2019	2019	20032	3.767,76	3.767,76	11017	23/09/2019
105/010AAPA	02/08/2019	2019	18926	3.906,00	3.906,00	10553	10/09/2019
105/010AAPA	02/08/2019	2019	18926	1.674,00	1.674,00	10554	10/09/2019
34/02	10/06/2019	2019	14199	28.298,21	28.298,21	8473	16/07/2019
35/02	10/06/2019	2019	14212	8.801,24	8.801,24	8473	16/07/2019
36/02	10/06/2019	2019	14213	10.270,40	10.270,40	8474	16/07/2019
E-3158	28/06/2019	2019	16704	148,00	148,00	9890	14/08/2019
E-3159	28/06/2019	2019	16705	2.058,00	2.058,00	9890	14/08/2019
E-3312	28/06/2019	2019	16706	6.174,00	6.174,00	9890	14/08/2019
1019032161	08/07/2019	2019	16811	309,89	309,89	9891	14/08/2019
1019035643	31/07/2019	2019	19016	365,00	365,00	10597	11/09/2019
10007243	31/07/2019	2019	19164	180,00	180,00	10598	11/09/2019
10007244	31/07/2019	2019	19165	126,00	126,00	10598	11/09/2019
V5/0018806	31/05/2019	2019	13990	138.689,83	138.689,83	8334	15/07/2019
V5/0018808	31/05/2019	2019	13991	4.592,96	4.592,96	8334	15/07/2019
V5/0018810	31/05/2019	2019	13992	2.371,55	2.371,55	8334	15/07/2019
V5/0018814	31/05/2019	2019	13993	263,51	263,51	8334	15/07/2019
V5/0018817	31/05/2019	2019	13994	3.502,54	3.502,54	8334	15/07/2019
19042220 Q1	31/07/2019	2019	19166	172,20	172,20	10600	11/09/2019
19042221 Q1	31/07/2019	2019	19167	26,00	26,00	10600	11/09/2019
19042222 Q1	31/07/2019	2019	19168	102,00	102,00	10600	11/09/2019
132 /PA	31/05/2019	2019	13997	200,00	200,00	8315	15/07/2019
419	18/07/2019	2019	439	5.880,00	5.880,00	10506	10/09/2019
3006675821	07/08/2019	2019	19841	9,00	9,00	10744	16/09/2019
19021344	21/06/2019	2019	16707	140,00	140,00	9893	14/08/2019
19021831	26/06/2019	2019	16708	189,10	189,10	9893	14/08/2019
19026439	02/08/2019	2019	19842	350,00	350,00	10745	16/09/2019
124	07/06/2019	2019	354	122,87	122,87	8845	30/07/2019
124	07/06/2019	2019	354	66,69	66,69	8845	30/07/2019
125	07/06/2019	2019	355	117,57	117,57	8845	30/07/2019
126	07/06/2019	2019	356	341,66	341,66	8845	30/07/2019
127	07/06/2019	2019	357	176,37	176,37	8845	30/07/2019
128	07/06/2019	2019	358	279,33	279,33	8845	30/07/2019
128	07/06/2019	2019	358	176,37	176,37	8845	30/07/2019
135	17/06/2019	2019	363	978,60	978,60	8845	30/07/2019
FPA/202	31/07/2019	2019	18597	1.262,63	1.262,63	10351	06/09/2019
708/E	28/06/2019	2019	16713	4.788,00	4.788,00	9894	14/08/2019

711/E	28/06/2019	2019	16754	2.560,00	2.560,00	9894	14/08/2019
824/E	13/08/2019	2019	20054	252,00	252,00	11021	23/09/2019
825/E	13/08/2019	2019	20055	6.552,00	6.552,00	11021	23/09/2019
P0000001230	09/08/2019	2019	19904	194,00	194,00	10717	16/09/2019
2019017010	30/06/2019	2019	16755	4.060,00	4.060,00	9896	14/08/2019
2019017011	30/06/2019	2019	16756	1.404,58	1.404,58	9896	14/08/2019
2019017877	02/07/2019	2019	16757	305,50	305,50	9895	14/08/2019
2019018575	08/07/2019	2019	16758	833,40	833,40	9895	14/08/2019
3-2019-00903135	02/08/2019	2019	19843	530,00	530,00	10749	16/09/2019
2019308086	09/08/2019	2019	19878	12.490,00	12.490,00	10750	16/09/2019
2019308087	09/08/2019	2019	19879	260,00	260,00	10750	16/09/2019
N86567	31/07/2019	2019	18786	11.411,66	11.411,66	10439	09/09/2019
V5-160079	31/07/2019	2019	18796	179,74	179,74	10394	09/09/2019
000395/PA	07/08/2019	2019	19844	800,00	800,00	10751	16/09/2019
000405/PA	09/08/2019	2019	19845	3.200,00	3.200,00	10751	16/09/2019
31PA	24/07/2019	2019	18105	65,00	65,00	10164	29/08/2019
0320219VPB002822	05/08/2019	2019	19017	295,60	295,60	10610	11/09/2019
74/PA	31/07/2019	2019	18598	52,93	52,93	10378	06/09/2019
40/PA	31/07/2019	2019	18599	62,10	62,10	10357	06/09/2019
47/PA	31/07/2019	2019	18600	23,40	23,40	10356	06/09/2019
31 / PA	31/07/2019	2019	18601	62,10	62,10	10361	06/09/2019
V90006661	25/07/2019	2019	19181	342,00	342,00	10614	11/09/2019
190013066	05/07/2019	2019	16820	2.673,00	2.673,00	9905	14/08/2019
190015987	07/08/2019	2019	19944	51.795,16	51.795,16	10752	16/09/2019
1000032795	09/05/2019	2019	20034	8.572,00	8.572,00	11029	23/09/2019
1000032798	09/05/2019	2019	20035	9.015,00	9.015,00	11029	23/09/2019
1000032830	09/05/2019	2019	20036	11.359,00	11.359,00	11029	23/09/2019
1000040722	07/06/2019	2019	20037	4.816,00	4.816,00	11029	23/09/2019
2541	31/07/2019	2019	18768	255,36	255,36	10406	09/09/2019
1905654	24/06/2019	2019	16759	1.000,00	1.000,00	9906	14/08/2019
1905655	24/06/2019	2019	16760	300,00	300,00	9906	14/08/2019
1905684	24/06/2019	2019	16761	370,00	370,00	9906	14/08/2019
1905685	24/06/2019	2019	16762	1.870,00	1.870,00	9906	14/08/2019
1905686	24/06/2019	2019	16763	600,00	600,00	9906	14/08/2019
1905687	24/06/2019	2019	16764	1.260,00	1.260,00	9906	14/08/2019
1905688	24/06/2019	2019	16765	80,00	80,00	9906	14/08/2019
1905689	24/06/2019	2019	16766	150,00	150,00	9906	14/08/2019
1905829	27/06/2019	2019	16767	380,00	380,00	9906	14/08/2019
1905830	27/06/2019	2019	16768	420,00	420,00	9906	14/08/2019
1905831	27/06/2019	2019	16769	300,00	300,00	9906	14/08/2019
1905832	27/06/2019	2019	16770	1.070,00	1.070,00	9906	14/08/2019
1905833	27/06/2019	2019	16771	150,00	150,00	9906	14/08/2019
1906202	30/06/2019	2019	16772	800,00	800,00	9906	14/08/2019
1906203	30/06/2019	2019	16773	300,00	300,00	9906	14/08/2019
1906204	30/06/2019	2019	16774	840,00	840,00	9906	14/08/2019
1906205	30/06/2019	2019	16775	80,00	80,00	9906	14/08/2019
1906206	30/06/2019	2019	16776	150,00	150,00	9906	14/08/2019
1906238	30/06/2019	2019	16777	180,00	180,00	9906	14/08/2019
1906239	30/06/2019	2019	16778	890,00	890,00	9906	14/08/2019
1906240	30/06/2019	2019	16779	300,00	300,00	9906	14/08/2019
1906241	30/06/2019	2019	16780	920,00	920,00	9906	14/08/2019
1906242	30/06/2019	2019	16781	150,00	150,00	9906	14/08/2019
FE0000181	30/07/2019	2019	18602	1.296,00	1.296,00	10346	06/09/2019
6764/5	28/06/2019	2019	15747	234,37	234,37	9361	05/08/2019
6765/5	28/06/2019	2019	15748	65,62	65,62	9361	05/08/2019
6766/5	28/06/2019	2019	15749	585,00	585,00	9361	05/08/2019
1,12E+13	25/06/2019	2019	15462	298,00	298,00	8336	15/07/2019
1,12E+13	25/06/2019	2019	15463	13.578,00	13.578,00	8336	15/07/2019
1,12E+13	17/07/2019	2019	17837	66,00	66,00	9078	01/08/2019
1,12E+13	17/07/2019	2019	17838	19,00	19,00	9078	01/08/2019
1,12E+13	17/07/2019	2019	17839	19,00	19,00	9078	01/08/2019
1,12E+13	17/07/2019	2019	17840	19,00	19,00	9078	01/08/2019
1,12E+13	17/07/2019	2019	17841	154,00	154,00	9078	01/08/2019
1,12E+13	26/07/2019	2019	18787	54,00	54,00	9590	12/08/2019

1,12E+13	26/07/2019	2019	18788	97,00	97,00	9590	12/08/2019
286A	30/06/2019	2019	16453	1.413,00	1.413,00	9640	12/08/2019
948/E	24/07/2019	2019	18789	4.300,00	4.300,00	10396	09/09/2019
368	29/06/2019	2019	16327	181,00	181,00	9597	12/08/2019
417	30/07/2019	2019	18790	278,00	278,00	10383	09/09/2019
87/ EM	02/07/2019	2019	16454	116.377,00	116.377,00	9676	12/08/2019
89/ EM	02/07/2019	2019	16456	10.767,30	10.767,30	9677	12/08/2019
89/ EM	02/07/2019	2019	16456	25.127,60	25.127,60	9676	12/08/2019
92/ EM	02/07/2019	2019	16457	115,43	115,43	9678	12/08/2019
94/ EM	02/07/2019	2019	16458	59,70	59,70	9678	12/08/2019
94/ EM	02/07/2019	2019	16458	15.436,80	15.436,80	9677	12/08/2019
94/ EM	02/07/2019	2019	16458	36.023,60	36.023,60	9676	12/08/2019
55/E	30/06/2019	2019	16459	301,50	301,50	9615	12/08/2019
2019FS004980	28/06/2019	2019	15752	300,00	300,00	9392	05/08/2019
2019FS004981	28/06/2019	2019	15753	240,00	240,00	9392	05/08/2019
VES/611	28/06/2019	2019	15754	319,20	319,20	9393	05/08/2019
1922214	27/06/2019	2019	15773	749,04	749,04	9395	05/08/2019
1922215	27/06/2019	2019	15774	237,99	237,99	9394	05/08/2019
9700186009	01/08/2019	2019	18849	564,00	564,00	10418	09/09/2019
FV-19-01802	28/06/2019	2019	15755	240,00	240,00	9400	05/08/2019
1911107054	28/06/2019	2019	15778	641,40	641,40	9401	05/08/2019
V508610	31/07/2019	2019	18930	35,00	35,00	10555	10/09/2019
V508610	31/07/2019	2019	18930	35,00	35,00	10555	10/09/2019
V508614	31/07/2019	2019	18931	139,50	139,50	10555	10/09/2019
1024958937	08/07/2019	2019	16616	3.708,00	3.708,00	9916	14/08/2019
6/PA	05/08/2019	2019	20023	1.470,80	1.470,80	10811	17/09/2019
3196	03/07/2019	2019	16306	164,35	164,35	9670	12/08/2019
19510890	08/07/2019	2019	16538	178,00	178,00	9793	13/08/2019
19005907	28/06/2019	2019	15779	759,00	759,00	9422	05/08/2019
2190065173	22/07/2019	2019	18094	177.622,43	177.622,43	8980	01/08/2019
2190065174	22/07/2019	2019	18095	9.329,14	9.329,14	8980	01/08/2019
2247/E	31/07/2019	2019	18932	629,87	629,87	10549	10/09/2019
2248/E	31/07/2019	2019	18933	1.488,78	1.488,78	10549	10/09/2019
2249/E	31/07/2019	2019	18934	1.637,22	1.637,22	10549	10/09/2019
2250/E	31/07/2019	2019	18935	183,63	183,63	10549	10/09/2019
2251/E	31/07/2019	2019	18936	340,35	340,35	10549	10/09/2019
2252/E	31/07/2019	2019	18937	3.649,42	3.649,42	10549	10/09/2019
2253/E	31/07/2019	2019	18938	4.550,93	4.550,93	10549	10/09/2019
2254/E	31/07/2019	2019	18939	1.979,50	1.979,50	10549	10/09/2019
2255/E	31/07/2019	2019	18940	1.416,49	1.416,49	10550	10/09/2019
2256/E	31/07/2019	2019	18941	1.285,92	1.285,92	10550	10/09/2019
2257/E	31/07/2019	2019	18942	2.798,42	2.798,42	10550	10/09/2019
591612	19/06/2019	2019	15790	250,80	250,80	9426	05/08/2019
6100114356	24/06/2019	2019	15504	1.715,00	1.715,00	8947	01/08/2019
6100117759	25/07/2019	2019	18868	740,00	740,00	10442	09/09/2019
6100118583	31/07/2019	2019	18869	1.320,00	1.320,00	10442	09/09/2019
6100118584	31/07/2019	2019	18870	1.080,00	1.080,00	10442	09/09/2019
6100118585	31/07/2019	2019	18871	395,00	395,00	10442	09/09/2019
3441900028	24/07/2019	2019	18143	22.625,00	22.625,00	10169	29/08/2019
3441900032	30/07/2019	2019	18795	1.025,00	1.025,00	10389	09/09/2019
60/C	03/07/2019	2019	16479	105,00	105,00	9630	12/08/2019
71/C	02/08/2019	2019	18943	270,76	270,76	10500	10/09/2019
72/C	02/08/2019	2019	18944	3.349,86	3.349,86	10500	10/09/2019
72/C	02/08/2019	2019	18944	15.070,48	15.070,48	10500	10/09/2019
72/C	02/08/2019	2019	18944	68.666,99	68.666,99	10500	10/09/2019
73/C	02/08/2019	2019	18945	210,00	210,00	10500	10/09/2019
VBE1900710	31/07/2019	2019	18951	3.168,00	3.168,00	10505	10/09/2019
VBE1900710	31/07/2019	2019	18951	19.848,53	19.848,53	10505	10/09/2019
3013016686	05/07/2019	2019	16541	176,00	176,00	9804	13/08/2019
920525376	02/08/2019	2019	18774	21.750,00	21.750,00	10445	09/09/2019
920525381	02/08/2019	2019	18775	15.750,00	15.750,00	10445	09/09/2019
SI1907689	25/06/2019	2019	15784	702,45	702,45	9433	05/08/2019
163	31/05/2019	2019	14001	160,00	160,00	8312	15/07/2019
920	04/07/2019	2019	16309	125,00	125,00	9713	12/08/2019

000063_PA	29/07/2019	2019	18595	45,49	45,49	10353	06/09/2019
1117 /FM	31/05/2019	2019	14221	1.773,40	1.773,40	8436	16/07/2019
1118 /FM	31/05/2019	2019	14222	170,00	170,00	8436	16/07/2019
1119 /FM	31/05/2019	2019	14223	486,68	486,68	8436	16/07/2019
1120 /FM	31/05/2019	2019	14224	684,00	684,00	8436	16/07/2019
1121 /FM	31/05/2019	2019	14225	720,00	720,00	8436	16/07/2019
1122 /FM	31/05/2019	2019	14226	500,00	500,00	8436	16/07/2019
1123 /FM	31/05/2019	2019	14227	250,00	250,00	8436	16/07/2019
1125 /FM	31/05/2019	2019	14229	50,00	50,00	8436	16/07/2019
1127 /FM	31/05/2019	2019	14231	82,00	82,00	8437	16/07/2019
9579319009	28/06/2019	2019	16634	414,00	414,00	9936	14/08/2019
82/PA	31/07/2019	2019	18947	1.610,00	1.610,00	10496	10/09/2019
82/PA	31/07/2019	2019	18947	644,00	644,00	10497	10/09/2019
83/PA	31/07/2019	2019	18948	54.759,62	54.759,62	10496	10/09/2019
84/PA	31/07/2019	2019	18949	20.556,10	20.556,10	10496	10/09/2019
84/PA	31/07/2019	2019	18949	7.715,90	7.715,90	10497	10/09/2019
85/PA	31/07/2019	2019	18950	1.199,08	1.199,08	10496	10/09/2019
86/PA	31/07/2019	2019	18952	2.263,00	2.263,00	10496	10/09/2019
86/PA	31/07/2019	2019	18952	18.722,36	18.722,36	10496	10/09/2019
86/PA	31/07/2019	2019	18952	66.221,11	66.221,11	10496	10/09/2019
507785	08/07/2019	2019	16543	176,85	176,85	9819	13/08/2019
507786	08/07/2019	2019	16544	588,00	588,00	9819	13/08/2019
507787	08/07/2019	2019	16545	55,90	55,90	9819	13/08/2019
feb-75	28/06/2019	2019	15995	655,50	655,50	9562	08/08/2019
feb-76	28/06/2019	2019	15996	327,75	327,75	9562	08/08/2019
feb-60	28/06/2019	2019	16019	13.300,00	13.300,00	9562	08/08/2019
3136/9	31/05/2019	2019	14233	2.305,92	2.305,92	8476	16/07/2019
045530/2019/V1	31/05/2019	2019	14238	180,00	180,00	8439	16/07/2019
045531/2019/V1	31/05/2019	2019	14239	35,00	35,00	8439	16/07/2019
045532/2019/V1	31/05/2019	2019	14240	50,00	50,00	8439	16/07/2019
045532/2019/V1	31/05/2019	2019	14240	35,00	35,00	8439	16/07/2019
931491330	21/06/2019	2019	15511	119,00	119,00	9284	01/08/2019
931491331	21/06/2019	2019	15512	119,00	119,00	9284	01/08/2019
000165/PA	31/07/2019	2019	18780	359,00	359,00	10382	09/09/2019
2192037164	04/06/2019	2019	14460	475,60	475,60	8490	17/07/2019
6155/PA	10/06/2019	2019	14243	2.499,00	2.499,00	8475	16/07/2019
1920012667	31/05/2019	2019	14245	12.276,09	12.276,09	8478	16/07/2019
1920012672	31/05/2019	2019	14246	2.125,90	2.125,90	8478	16/07/2019
1920012961	31/05/2019	2019	14247	3.521,60	3.521,60	8478	16/07/2019
1920013206	31/05/2019	2019	14248	3.612,00	3.612,00	8478	16/07/2019
1920014051	31/05/2019	2019	14249	450,00	450,00	8477	16/07/2019
1920014051	31/05/2019	2019	14249	240,00	240,00	8477	16/07/2019
1920014052	31/05/2019	2019	14250	155,81	155,81	8477	16/07/2019
1920014053	31/05/2019	2019	14251	500,00	500,00	8477	16/07/2019
1920014054	31/05/2019	2019	14252	280,00	280,00	8477	16/07/2019
1920014055	31/05/2019	2019	14253	60,00	60,00	8477	16/07/2019
1920014056	31/05/2019	2019	14254	121,67	121,67	8477	16/07/2019
1920014056	31/05/2019	2019	14254	228,00	228,00	8477	16/07/2019
1920014056	31/05/2019	2019	14254	180,00	180,00	8477	16/07/2019
1920017371	30/06/2019	2019	16511	446,67	446,67	9614	12/08/2019
1920017371	30/06/2019	2019	16511	240,00	240,00	9614	12/08/2019
1920019544	31/07/2019	2019	18954	3.477,07	3.477,07	10521	10/09/2019
1920020110	31/07/2019	2019	18955	16.622,18	16.622,18	10521	10/09/2019
1920020120	31/07/2019	2019	18956	3.574,27	3.574,27	10521	10/09/2019
1920020267	31/07/2019	2019	18957	450,00	450,00	10520	10/09/2019
1920020267	31/07/2019	2019	18957	290,00	290,00	10520	10/09/2019
1920020268	31/07/2019	2019	18958	217,90	217,90	10520	10/09/2019
1920020269	31/07/2019	2019	18959	500,00	500,00	10520	10/09/2019
1920020270	31/07/2019	2019	18960	280,00	280,00	10520	10/09/2019
1920020270	31/07/2019	2019	18960	19,19	19,19	10520	10/09/2019
1920020271	31/07/2019	2019	18961	60,00	60,00	10520	10/09/2019
1920020272	31/07/2019	2019	18962	121,67	121,67	10520	10/09/2019
1920020272	31/07/2019	2019	18962	228,00	228,00	10520	10/09/2019
1920020272	31/07/2019	2019	18962	180,00	180,00	10520	10/09/2019

1920020273	31/07/2019	2019	18963	20,00	20,00	10520	10/09/2019
1920020506	31/07/2019	2019	18964	11.550,93	11.550,93	10521	10/09/2019
1920020509	31/07/2019	2019	18965	2.028,41	2.028,41	10521	10/09/2019
7856	18/06/2019	2019	15373	540,00	540,00	8826	29/07/2019
7924	18/06/2019	2019	15374	100,00	100,00	8826	29/07/2019
1190231304	17/06/2019	2019	15387	125,89	125,89	8829	29/07/2019
1190231305	17/06/2019	2019	15388	398,80	398,80	8829	29/07/2019
1190231306	17/06/2019	2019	15389	768,20	768,20	8829	29/07/2019
VP 000322	21/06/2019	2019	15390	386,70	386,70	8830	29/07/2019
2019/7500042117	20/06/2019	2019	15652	1.600,00	1.600,00	9202	01/08/2019
2019/7500042118	20/06/2019	2019	15653	3.250,00	3.250,00	9202	01/08/2019
2019/7500042488	21/06/2019	2019	15654	6.500,00	6.500,00	9202	01/08/2019
7000068290	24/06/2019	2019	15709	1.976,45	1.976,45	9203	01/08/2019
199186636/312760/P1	19/06/2019	2019	15375	233,16	233,16	8838	29/07/2019
9078656805	20/06/2019	2019	15698	109,90	109,90	9206	01/08/2019
9078656806	20/06/2019	2019	15699	799,20	799,20	9206	01/08/2019
9078661502	26/06/2019	2019	15700	799,20	799,20	9206	01/08/2019
9078661503	26/06/2019	2019	15701	699,30	699,30	9206	01/08/2019
001609/PA	31/07/2019	2019	19352	1.632,96	1.632,96	10588	10/09/2019
001613/PA	31/07/2019	2019	19353	1.632,95	1.632,95	10588	10/09/2019
001614/PA	31/07/2019	2019	19354	1.158,87	1.158,87	10588	10/09/2019
001615/PA	31/07/2019	2019	19411	1.632,95	1.632,95	10588	10/09/2019
001616/PA	31/07/2019	2019	19444	1.632,96	1.632,96	10588	10/09/2019
001617/PA	31/07/2019	2019	19445	1.632,96	1.632,96	10588	10/09/2019
001618/PA	31/07/2019	2019	19446	1.632,96	1.632,96	10588	10/09/2019
001619/PA	31/07/2019	2019	19447	1.632,96	1.632,96	10588	10/09/2019
001620/PA	31/07/2019	2019	19448	1.527,61	1.527,61	10588	10/09/2019
95780997	26/06/2019	2019	15655	420,00	420,00	9072	01/08/2019
191004995	25/06/2019	2019	15710	177,60	177,60	9082	01/08/2019
37PA	08/07/2019	2019	16527	3.291,60	3.291,60	9709	12/08/2019
39PA	08/07/2019	2019	16528	2.110,00	2.110,00	9709	12/08/2019
64/PA	31/07/2019	2019	19463	8.448,12	8.448,12	10528	10/09/2019
65/PA	31/07/2019	2019	19464	3.815,28	3.815,28	10528	10/09/2019
66/PA	31/07/2019	2019	19465	2.702,49	2.702,49	10528	10/09/2019
67/PA	31/07/2019	2019	19466	1.566,99	1.566,99	10528	10/09/2019
5302034102	25/06/2019	2019	15656	180,00	180,00	9084	01/08/2019
5302034103	25/06/2019	2019	15657	180,00	180,00	9084	01/08/2019
5302034104	25/06/2019	2019	15658	144,61	144,61	9084	01/08/2019
5302034565	26/06/2019	2019	15659	129,24	129,24	9084	01/08/2019
FATTPA 5_19	13/08/2019	2019	20029	2.888,00	2.888,00	10804	17/09/2019
3909006 XU	24/06/2019	2019	15660	258,00	258,00	9086	01/08/2019
19079840	24/06/2019	2019	15661	471,00	471,00	9087	01/08/2019
19081216	26/06/2019	2019	15711	816,60	816,60	9087	01/08/2019
19119237	16/08/2019	2019	20113	634,50	634,50	11009	23/09/2019
870B117249	25/06/2019	2019	15662	5.040,00	5.040,00	9091	01/08/2019
870B118830	27/06/2019	2019	15663	422,50	422,50	9091	01/08/2019
870B117248	25/06/2019	2019	15712	15.967,50	15.967,50	9092	01/08/2019
870B118831	27/06/2019	2019	15713	2.061,00	2.061,00	9092	01/08/2019
192032656	27/06/2019	2019	15664	1.534,25	1.534,25	9094	01/08/2019
192032655	27/06/2019	2019	15704	2.395,00	2.395,00	9094	01/08/2019
551	19/06/2019	2019	15665	420,00	420,00	9095	01/08/2019
1170/PA	17/06/2019	2019	15734	775,42	775,42	9107	01/08/2019
537175129	26/06/2019	2019	15705	3.000,00	3.000,00	9109	01/08/2019
5028019151	25/06/2019	2019	15714	2.119,69	2.119,69	9111	01/08/2019
5028019209	25/06/2019	2019	15715	11.292,55	11.292,55	9110	01/08/2019
7171713870	26/06/2019	2019	15671	130,00	130,00	9112	01/08/2019
7171713918	26/06/2019	2019	15672	92,50	92,50	9112	01/08/2019
2689027012	25/06/2019	2019	15716	24.660,00	24.660,00	9115	01/08/2019
1901023188	25/06/2019	2019	15673	95,76	95,76	9117	01/08/2019
52P	01/08/2019	2019	18925	2.057,61	2.057,61	10465	09/09/2019
52P	01/08/2019	2019	18925	771,59	771,59	10466	09/09/2019
23941	19/06/2019	2019	15674	1.600,00	1.600,00	9118	01/08/2019
24084	25/06/2019	2019	15675	25,00	25,00	9118	01/08/2019
000461/X	30/06/2019	2019	16531	1.857,86	1.857,86	9625	12/08/2019

1019029159	21/06/2019	2019	15717	36,95	36,95	9123	01/08/2019
1019029160	21/06/2019	2019	15718	163,75	163,75	9123	01/08/2019
1019029556	25/06/2019	2019	15719	36,95	36,95	9123	01/08/2019
1019029557	25/06/2019	2019	15720	163,75	163,75	9123	01/08/2019
847	31/07/2019	2019	18966	4.233,50	4.233,50	10454	09/09/2019
3006666117	25/06/2019	2019	15678	136,50	136,50	9130	01/08/2019
19020529	14/06/2019	2019	15679	242,25	242,25	9131	01/08/2019
19020530	14/06/2019	2019	15680	283,65	283,65	9131	01/08/2019
93/19	31/07/2019	2019	446	741,10	741,10	10530	10/09/2019
94/19	31/07/2019	2019	447	740,83	740,83	10530	10/09/2019
91/19	31/07/2019	2019	449	1.830,25	1.830,25	10530	10/09/2019
91/19	31/07/2019	2019	449	135,32	135,32	10530	10/09/2019
91/19	31/07/2019	2019	449	1.501,08	1.501,08	10530	10/09/2019
91/19	31/07/2019	2019	449	717,54	717,54	10530	10/09/2019
9923060900	26/06/2019	2019	15721	2.660,00	2.660,00	9134	01/08/2019
379/P	20/06/2019	2019	15681	94,40	94,40	9135	01/08/2019
606/E	31/05/2019	2019	15706	2.560,00	2.560,00	9137	01/08/2019
450002643	25/06/2019	2019	15722	19.265,00	19.265,00	9138	01/08/2019
4592	22/06/2019	2019	15735	163,64	163,64	9139	01/08/2019
7282/00/2019	19/06/2019	2019	15736	60,00	60,00	9147	01/08/2019
1353/PA	10/06/2019	2019	15737	400,00	400,00	9153	01/08/2019
1354/PA	10/06/2019	2019	15738	260,00	260,00	9153	01/08/2019
1355/PA	10/06/2019	2019	15739	325,00	325,00	9153	01/08/2019
6000068794	24/06/2019	2019	15740	59,50	59,50	9157	01/08/2019
123656	21/06/2019	2019	15723	14.423,50	14.423,50	9161	01/08/2019
123714	24/06/2019	2019	15724	1.624,05	1.624,05	9160	01/08/2019
123715	24/06/2019	2019	15725	11.751,40	11.751,40	9160	01/08/2019
7600045141	31/05/2019	2019	14200	4.672,91	4.672,91	8323	15/07/2019
7600045142	31/05/2019	2019	14201	21,14	21,14	8323	15/07/2019
7600046821	31/07/2019	2019	18967	5.316,51	5.316,51	10433	09/09/2019
7600046822	31/07/2019	2019	18968	86,97	86,97	10433	09/09/2019
7600046823	31/07/2019	2019	18969	2.244,00	2.244,00	10433	09/09/2019
000318/PA	26/06/2019	2019	15682	1.600,00	1.600,00	9164	01/08/2019
11560/A	24/06/2019	2019	15683	1.248,00	1.248,00	9167	01/08/2019
11561/A	24/06/2019	2019	15684	624,00	624,00	9167	01/08/2019
387/B	02/08/2019	2019	18927	1.141,98	1.141,98	10474	09/09/2019
387/B	02/08/2019	2019	18927	1.504,49	1.504,49	10474	09/09/2019
0320219VPB002237	26/06/2019	2019	15726	20,60	20,60	9168	01/08/2019
A3537	29/06/2019	2019	16717	33,31	33,31	9736	13/08/2019
900693	19/06/2019	2019	15741	150,00	150,00	9169	01/08/2019
900694	19/06/2019	2019	15742	150,00	150,00	9169	01/08/2019
900695	19/06/2019	2019	15743	44,00	44,00	9169	01/08/2019
FatPAM 833-2019	21/06/2019	2019	15727	678,90	678,90	9170	01/08/2019
8014517	27/06/2019	2019	15685	47,80	47,80	9171	01/08/2019
8014518	27/06/2019	2019	15686	87,40	87,40	9171	01/08/2019
8014519	27/06/2019	2019	15687	147,90	147,90	9171	01/08/2019
8014520	27/06/2019	2019	15688	127,20	127,20	9171	01/08/2019
8014521	27/06/2019	2019	15689	392,00	392,00	9171	01/08/2019
8014522	27/06/2019	2019	15690	16,20	16,20	9171	01/08/2019
8014523	27/06/2019	2019	15691	1.280,00	1.280,00	9171	01/08/2019
8014978	29/06/2019	2019	16718	88,98	88,98	9738	13/08/2019
8014979	29/06/2019	2019	16719	89,30	89,30	9738	13/08/2019
2219919123	05/07/2019	2019	16720	147,60	147,60	9739	13/08/2019
2058	25/06/2019	2019	15692	170,08	170,08	9175	01/08/2019
642	26/06/2019	2019	16721	186,00	186,00	9740	13/08/2019
V90005587	27/06/2019	2019	15693	243,84	243,84	9178	01/08/2019
V90005588	27/06/2019	2019	15694	342,00	342,00	9178	01/08/2019
V90005589	27/06/2019	2019	15695	86,40	86,40	9178	01/08/2019
2019.V01.674	28/06/2019	2019	16722	707,50	707,50	9745	13/08/2019
11660/F3	31/07/2019	2019	19476	24.378,09	24.378,09	10525	10/09/2019
740665280	26/06/2019	2019	15728	1.920,00	1.920,00	9182	01/08/2019
740665281	26/06/2019	2019	15729	1.920,00	1.920,00	9182	01/08/2019
740663862	19/06/2019	2019	15744	313,20	313,20	9181	01/08/2019
6000102915	24/06/2019	2019	15696	340,00	340,00	9184	01/08/2019



1903001186	25/06/2019	2019	15730	270,47	270,47	9193	01/08/2019
FIPADB-2019-755840	05/07/2019	2019	16724	122,50	122,50	9749	13/08/2019
FIPADB-2019-755841	05/07/2019	2019	16725	607,90	607,90	9749	13/08/2019
FIPADB-2019-755842	05/07/2019	2019	16726	3,47	3,47	9749	13/08/2019
FIPADB-2019-755843	05/07/2019	2019	16727	206,34	206,34	9749	13/08/2019
587/2	31/07/2019	2019	18973	388,68	388,68	10409	09/09/2019
P00241	05/07/2019	2019	16728	594,17	594,17	9750	13/08/2019
1000045985	26/06/2019	2019	15732	1.112,00	1.112,00	9196	01/08/2019
6999/5	10/07/2019	2019	16906	455,76	455,76	9910	14/08/2019
7065/5	10/07/2019	2019	16907	479,50	479,50	9910	14/08/2019
7066/5	10/07/2019	2019	16908	88,50	88,50	9910	14/08/2019
7067/5	10/07/2019	2019	16909	877,50	877,50	9910	14/08/2019
7068/5	10/07/2019	2019	16910	190,00	190,00	9910	14/08/2019
001008PA	05/07/2019	2019	16615	259,50	259,50	9768	13/08/2019
357/PA	01/08/2019	2019	19484	1.955,00	1.955,00	10529	10/09/2019
8719153132	09/07/2019	2019	16852	13.872,15	13.872,15	9913	14/08/2019
1198001022	09/07/2019	2019	16853	5.667,84	5.667,84	9915	14/08/2019
86/FS	30/06/2019	2019	16025	2.317,20	2.317,20	9483	07/08/2019
87/FS	30/06/2019	2019	16026	2.437,80	2.437,80	9483	07/08/2019
88/FS	30/06/2019	2019	16027	2.624,40	2.624,40	9483	07/08/2019
19/328038	31/07/2019	2019	19488	200,00	200,00	10568	10/09/2019
19/328039	31/07/2019	2019	19490	75,02	75,02	10568	10/09/2019
19/328040	31/07/2019	2019	19492	120,00	120,00	10568	10/09/2019
19/328041	31/07/2019	2019	19493	270,00	270,00	10568	10/09/2019
19/328604	31/07/2019	2019	19494	1.274,75	1.274,75	10568	10/09/2019
19/328605	31/07/2019	2019	19495	425,00	425,00	10568	10/09/2019
19/328606	31/07/2019	2019	19497	243,34	243,34	10568	10/09/2019
19/328607	31/07/2019	2019	19498	720,00	720,00	10568	10/09/2019
19/328608	31/07/2019	2019	19499	1.440,00	1.440,00	10568	10/09/2019
19/328609	31/07/2019	2019	19501	500,00	500,00	10568	10/09/2019
19/328610	31/07/2019	2019	19503	400,00	400,00	10568	10/09/2019
19/328611	31/07/2019	2019	19504	70,00	70,00	10568	10/09/2019
19/328612	31/07/2019	2019	19505	90,00	90,00	10568	10/09/2019
19/328613	31/07/2019	2019	19507	50,00	50,00	10568	10/09/2019
2,02E+15	16/07/2019	2019	17638	915,33	915,33	10022	21/08/2019
2,02E+15	16/07/2019	2019	17639	677,80	677,80	10022	21/08/2019
19V3006388	31/07/2019	2019	18975	520,00	520,00	10431	09/09/2019
19V3006389	31/07/2019	2019	18976	2.300,00	2.300,00	10431	09/09/2019
19V3006390	31/07/2019	2019	18977	2.300,00	2.300,00	10431	09/09/2019
19V3006393	31/07/2019	2019	18978	3.335,00	3.335,00	10431	09/09/2019
1024960420	09/07/2019	2019	16913	179,40	179,40	9916	14/08/2019
1024960421	09/07/2019	2019	16914	54,00	54,00	9916	14/08/2019
1024960422	09/07/2019	2019	16915	409,96	409,96	9916	14/08/2019
1024960423	09/07/2019	2019	16916	228,30	228,30	9916	14/08/2019
1024960424	09/07/2019	2019	16917	648,00	648,00	9916	14/08/2019
1024961134	09/07/2019	2019	16918	4.872,00	4.872,00	9916	14/08/2019
1024961135	09/07/2019	2019	16919	20,41	20,41	9916	14/08/2019
1024962433	10/07/2019	2019	16920	20,41	20,41	9916	14/08/2019
1024962434	10/07/2019	2019	16921	3.572,00	3.572,00	9916	14/08/2019
1024962435	10/07/2019	2019	16922	880,00	880,00	9916	14/08/2019
91913389	08/07/2019	2019	16606	948,00	948,00	9792	13/08/2019
91913390	08/07/2019	2019	16607	712,80	712,80	9792	13/08/2019
1810/E	30/06/2019	2019	16584	84,16	84,16	9621	12/08/2019
1810/E	30/06/2019	2019	16584	4.338,49	4.338,49	9620	12/08/2019
6100114562	25/06/2019	2019	15638	785,00	785,00	8947	01/08/2019
70/C	02/08/2019	2019	19512	41.112,20	41.112,20	10500	10/09/2019
70/C	02/08/2019	2019	19512	15.431,80	15.431,80	10501	10/09/2019
78/C	06/08/2019	2019	19513	126,00	126,00	10501	10/09/2019
3219004313	09/07/2019	2019	16856	1.357,72	1.357,72	9925	14/08/2019
13	13/06/2019	2019	16585	97,01	97,01	9633	12/08/2019
9896683459	09/07/2019	2019	16857	9.716,00	9.716,00	9931	14/08/2019
645/PG	01/08/2019	2019	18946	1.413,29	1.413,29	10471	09/09/2019
87/PA	05/08/2019	2019	19516	52,80	52,80	10496	10/09/2019
94067418	09/07/2019	2019	16859	584,00	584,00	9942	14/08/2019

94067420	09/07/2019	2019	16860	2.782,60	2.782,60	9943	14/08/2019
1600621	31/05/2019	2019	14298	- 15,00	- 15,00	8427	16/07/2019
1600621	31/05/2019	2019	14298	- 15,00	- 15,00	8427	16/07/2019
1630841	31/07/2019	2019	19518	1.350,00	1.350,00	10539	10/09/2019
1630842	31/07/2019	2019	19521	7.012,42	7.012,42	10539	10/09/2019
1630843	31/07/2019	2019	19522	595,00	595,00	10539	10/09/2019
1630844	31/07/2019	2019	19524	121,67	121,67	10539	10/09/2019
1630845	31/07/2019	2019	19526	3.677,42	3.677,42	10539	10/09/2019
1630846	31/07/2019	2019	19528	17.152,26	17.152,26	10539	10/09/2019
1630847	31/07/2019	2019	19530	1.800,00	1.800,00	10539	10/09/2019
1630848	31/07/2019	2019	19531	420,00	420,00	10539	10/09/2019
1630849	31/07/2019	2019	19534	250,00	250,00	10539	10/09/2019
1630850	31/07/2019	2019	19535	800,00	800,00	10539	10/09/2019
1630851	31/07/2019	2019	19537	245,00	245,00	10539	10/09/2019
1630852	31/07/2019	2019	19539	1.218,39	1.218,39	10539	10/09/2019
1630853	31/07/2019	2019	19540	75,00	75,00	10539	10/09/2019
1630853	31/07/2019	2019	19540	75,00	75,00	10539	10/09/2019
1630854	31/07/2019	2019	19542	20,00	20,00	10539	10/09/2019
1630894	31/07/2019	2019	19543	60,00	60,00	10539	10/09/2019
1633634	31/07/2019	2019	19549	150,00	150,00	10539	10/09/2019
931497580	08/07/2019	2019	16611	599,50	599,50	9826	13/08/2019
000198-0C3 P	30/06/2019	2019	16592	11.930,40	11.930,40	9711	12/08/2019
1903325	09/07/2019	2019	16862	1.285,69	1.285,69	9944	14/08/2019
1903333	09/07/2019	2019	16863	35.100,02	35.100,02	9944	14/08/2019
12TXLP00001772	14/05/2019	2019	13948	82,96	82,96	8301	11/07/2019
2192045320	08/07/2019	2019	16612	470,20	470,20	9835	13/08/2019
1375	06/06/2019	2019	14521	431,20	431,20	8464	16/07/2019
8428	01/07/2019	2019	16613	58,71	58,71	9845	13/08/2019
8690	05/07/2019	2019	16614	58,71	58,71	9845	13/08/2019
6848	02/07/2019	2019	16617	1.157,76	1.157,76	9593	12/08/2019
995 /PA	05/07/2019	2019	16605	963,50	963,50	9654	12/08/2019
1190232588	04/07/2019	2019	16783	233,12	233,12	9656	12/08/2019
2019023087	17/07/2019	2019	17483	3.046,00	3.046,00	10010	20/08/2019
10006290	05/07/2019	2019	16788	17,40	17,40	9659	12/08/2019
10006290	05/07/2019	2019	16788	371,81	371,81	9660	12/08/2019
AB19VPA02362	05/07/2019	2019	16789	890,69	890,69	9661	12/08/2019
8819102669	19/08/2019	2019	20122	11.960,10	11.960,10	11006	23/09/2019
9078670265	02/07/2019	2019	16741	599,40	599,40	9663	12/08/2019
9078670705	04/07/2019	2019	16742	699,30	699,30	9663	12/08/2019
9078670706	04/07/2019	2019	16743	199,80	199,80	9663	12/08/2019
2019083PA	31/07/2019	2019	19456	1.980,14	1.980,14	10488	09/09/2019
2019084PA	31/07/2019	2019	19457	2.574,94	2.574,94	10488	09/09/2019
191005332	08/07/2019	2019	16797	31,36	31,36	9685	12/08/2019
PROT. N. 1575/2019	01/08/2019	2019	450	8.195,00	8.195,00	10514	10/09/2019
PROT.07/2019 DONAZ.	02/08/2019	2019	452	6.580,75	6.580,75	10518	10/09/2019
3909510 XU	04/07/2019	2019	16690	2.897,50	2.897,50	9690	12/08/2019
19119238	16/08/2019	2019	20123	328,80	328,80	11009	23/09/2019
19119729	19/08/2019	2019	20124	1.624,00	1.624,00	11009	23/09/2019
19119730	19/08/2019	2019	20125	1.044,00	1.044,00	11009	23/09/2019
19119731	19/08/2019	2019	20126	1.740,00	1.740,00	11009	23/09/2019
19119732	19/08/2019	2019	20127	870,00	870,00	11009	23/09/2019
19119733	19/08/2019	2019	20128	1.230,00	1.230,00	11009	23/09/2019
19119734	19/08/2019	2019	20129	902,00	902,00	11009	23/09/2019
19119735	19/08/2019	2019	20130	820,00	820,00	11009	23/09/2019
19119736	19/08/2019	2019	20131	870,00	870,00	11009	23/09/2019
19119737	19/08/2019	2019	20132	870,00	870,00	11009	23/09/2019
19119738	19/08/2019	2019	20133	870,00	870,00	11009	23/09/2019
19119739	19/08/2019	2019	20134	1.856,00	1.856,00	11009	23/09/2019
19119740	19/08/2019	2019	20135	615,00	615,00	11009	23/09/2019
870B137552	19/08/2019	2019	20136	161,00	161,00	11011	23/09/2019
2019035665	04/07/2019	2019	16744	166,67	166,67	9697	12/08/2019
2019035666	04/07/2019	2019	16745	216,66	216,66	9697	12/08/2019
2019035667	04/07/2019	2019	16746	41,67	41,67	9697	12/08/2019
2019035897	04/07/2019	2019	16747	166,67	166,67	9697	12/08/2019

2019035898	04/07/2019	2019	16748	83,33	83,33	9697	12/08/2019
2019035899	04/07/2019	2019	16749	33,33	33,33	9697	12/08/2019
2019038538	22/07/2019	2019	19358	55,38	55,38	10479	09/09/2019
2019038777	23/07/2019	2019	19359	27,69	27,69	10479	09/09/2019
2019039531	29/07/2019	2019	19360	34,44	34,44	10479	09/09/2019
2019039807	30/07/2019	2019	19361	377,28	377,28	10479	09/09/2019
2019039840	30/07/2019	2019	19363	437,10	437,10	10479	09/09/2019
2019040060	31/07/2019	2019	19364	5,61	5,61	10479	09/09/2019
2019040061	31/07/2019	2019	19365	9,35	9,35	10479	09/09/2019
192034243	04/07/2019	2019	16691	211,45	211,45	9699	12/08/2019
192034245	04/07/2019	2019	16692	21,12	21,12	9699	12/08/2019
192034675	08/07/2019	2019	16693	59,64	59,64	9699	12/08/2019
14393	28/06/2019	2019	16694	105,00	105,00	9703	12/08/2019
14394	28/06/2019	2019	16695	1.185,60	1.185,60	9703	12/08/2019
17108	31/07/2019	2019	19129	208,00	208,00	10481	09/09/2019
17109	31/07/2019	2019	19130	180,00	180,00	10481	09/09/2019
17110	31/07/2019	2019	19131	48,00	48,00	10481	09/09/2019
17111	31/07/2019	2019	19132	20,70	20,70	10481	09/09/2019
17112	31/07/2019	2019	19133	156,60	156,60	10481	09/09/2019
17113	31/07/2019	2019	19134	99,40	99,40	10481	09/09/2019
17114	31/07/2019	2019	19135	180,00	180,00	10481	09/09/2019
17115	31/07/2019	2019	19136	48,00	48,00	10481	09/09/2019
17116	31/07/2019	2019	19137	2.394,00	2.394,00	10481	09/09/2019
17117	31/07/2019	2019	19138	58,80	58,80	10481	09/09/2019
17118	31/07/2019	2019	19139	128,10	128,10	10481	09/09/2019
17119	31/07/2019	2019	19140	35,40	35,40	10481	09/09/2019
FA201902085	09/07/2019	2019	16806	970,20	970,20	9707	12/08/2019
9120	31/07/2019	2019	19144	166,78	166,78	10484	09/09/2019
9326	02/08/2019	2019	19145	300,20	300,20	10484	09/09/2019
9327	02/08/2019	2019	19146	239,40	239,40	10484	09/09/2019
1915266	19/08/2019	2019	20137	2.363,20	2.363,20	11014	23/09/2019
2,02E+11	31/07/2019	2019	19014	990,00	990,00	10487	09/09/2019
19FS008397	26/07/2019	2019	19147	75,00	75,00	10492	09/09/2019
19FS008398	26/07/2019	2019	19148	47,95	47,95	10492	09/09/2019
19FS008632	31/07/2019	2019	19149	287,70	287,70	10492	09/09/2019
19FS008917	02/08/2019	2019	19150	419,00	419,00	10492	09/09/2019
19FS008918	02/08/2019	2019	19151	120,00	120,00	10492	09/09/2019
537177711	05/08/2019	2019	19152	2.700,00	2.700,00	10493	09/09/2019
2689033804	19/08/2019	2019	20138	4.312,05	4.312,05	11016	23/09/2019
3900122405	08/07/2019	2019	16698	190,00	190,00	9717	12/08/2019
3900122578	09/07/2019	2019	16700	200,00	200,00	9717	12/08/2019
3900122580	09/07/2019	2019	16702	300,00	300,00	9717	12/08/2019
122	07/08/2019	2019	19636	6.655,08	6.655,08	10552	10/09/2019
122	07/08/2019	2019	19636	7.421,85	7.421,85	10552	10/09/2019
X03463	18/06/2019	2019	16703	236,16	236,16	9718	12/08/2019
1902037159	19/08/2019	2019	20139	6.434,40	6.434,40	11018	23/09/2019
1902037241	19/08/2019	2019	20140	3.579,37	3.579,37	11017	23/09/2019
1902037259	19/08/2019	2019	20141	7.158,74	7.158,74	11017	23/09/2019
0000100FE	27/07/2019	2019	19637	351,30	351,30	10548	10/09/2019
0000110FE	31/07/2019	2019	19638	798,20	798,20	10548	10/09/2019
0000110FE	31/07/2019	2019	19638	6.043,28	6.043,28	10548	10/09/2019
0000111FE	31/07/2019	2019	19639	3.628,58	3.628,58	10548	10/09/2019
0000111FE	31/07/2019	2019	19639	2.174,97	2.174,97	10548	10/09/2019
0000112FE	31/07/2019	2019	19640	12.304,95	12.304,95	10548	10/09/2019
36001793	02/07/2019	2019	16753	600,00	600,00	9719	12/08/2019
615493	08/07/2019	2019	16812	130,50	130,50	9721	12/08/2019
390/P	27/06/2019	2019	16709	10,00	10,00	9608	12/08/2019
391/P	27/06/2019	2019	16710	5,00	5,00	9608	12/08/2019
392/P	27/06/2019	2019	16711	92,00	92,00	9608	12/08/2019
402/P	28/06/2019	2019	16712	68,80	68,80	9608	12/08/2019
1995/E	28/06/2019	2019	16714	235,60	235,60	9724	12/08/2019
106670	05/07/2019	2019	16715	829,89	829,89	9728	12/08/2019
7600046817	31/07/2019	2019	18982	1.196,73	1.196,73	10433	09/09/2019
7600046819	31/07/2019	2019	18984	81.751,00	81.751,00	10433	09/09/2019

7600046820	31/07/2019	2019	18985	57.942,00	57.942,00	10433	09/09/2019
35PA	06/08/2019	2019	18986	280,00	280,00	10386	09/09/2019
11666/F3	31/07/2019	2019	19653	45.252,90	45.252,90	10525	10/09/2019
11820/F3	31/07/2019	2019	19654	67.740,00	67.740,00	10525	10/09/2019
11821/F3	31/07/2019	2019	19655	20.174,80	20.174,80	10525	10/09/2019
11821/F3	31/07/2019	2019	19655	25.875,86	25.875,86	10525	10/09/2019
11824/F3	31/07/2019	2019	19656	26.874,21	26.874,21	10525	10/09/2019
2189/F1	01/08/2019	2019	19657	545,40	545,40	10525	10/09/2019
VEN9G-3	08/07/2019	2019	16629	240,00	240,00	9604	12/08/2019
VPA19-1361	10/07/2019	2019	16849	175,00	175,00	9755	13/08/2019
VPA19-1364	10/07/2019	2019	16850	175,00	175,00	9755	13/08/2019
VPA19-1372	10/07/2019	2019	16851	175,00	175,00	9755	13/08/2019
2019/4100001958	31/07/2019	2019	19486	736,86	736,86	10460	09/09/2019
68/E	31/07/2019	2019	19645	1.436,10	1.436,10	10508	10/09/2019
68/E	31/07/2019	2019	19645	3.927,08	3.927,08	10508	10/09/2019
68/E	31/07/2019	2019	19645	19.378,59	19.378,59	10508	10/09/2019
70/E	31/07/2019	2019	19646	3.447,00	3.447,00	10507	10/09/2019
19011242R8	03/07/2019	2019	16150	31,50	31,50	9495	07/08/2019
19V3006391	31/07/2019	2019	18996	4.485,00	4.485,00	10431	09/09/2019
19V3006394	31/07/2019	2019	18997	3.335,00	3.335,00	10431	09/09/2019
19V3006398	31/07/2019	2019	18998	35.392,08	35.392,08	10431	09/09/2019
1945450	10/07/2019	2019	16911	57,60	57,60	9787	13/08/2019
1945451	10/07/2019	2019	16912	52,60	52,60	9787	13/08/2019
3201914779	01/07/2019	2019	16162	712,25	712,25	9516	07/08/2019
3201915580	09/07/2019	2019	16855	1.621,54	1.621,54	9790	13/08/2019
192175PA	08/07/2019	2019	16923	1.093,00	1.093,00	9791	13/08/2019
192176PA	08/07/2019	2019	16924	2.200,00	2.200,00	9791	13/08/2019
20190645/PA	10/07/2019	2019	16926	122,00	122,00	9795	13/08/2019
191008747	05/07/2019	2019	16608	162,00	162,00	9626	12/08/2019
2019131450	10/07/2019	2019	16983	1.399,97	1.399,97	9918	14/08/2019
2019131451	10/07/2019	2019	16984	773,00	773,00	9919	14/08/2019
2080000626	06/08/2019	2019	19648	27,37	27,37	10546	10/09/2019
6174	24/06/2019	2019	16927	420,00	420,00	9803	13/08/2019
6175	24/06/2019	2019	16928	397,60	397,60	9803	13/08/2019
9780226039	10/07/2019	2019	16985	888,00	888,00	9929	14/08/2019
0400119VEN081530	09/07/2019	2019	16858	1.608,27	1.608,27	9806	13/08/2019
6759337334	10/07/2019	2019	16987	3.617,80	3.617,80	9937	14/08/2019
F N0000204	31/07/2019	2019	19651	75.204,20	75.204,20	10526	10/09/2019
94067674	10/07/2019	2019	16988	594,20	594,20	9943	14/08/2019
94067675	10/07/2019	2019	16989	2.466,00	2.466,00	9943	14/08/2019
931498045	09/07/2019	2019	16930	568,00	568,00	9826	13/08/2019
931498974	11/07/2019	2019	17421	187,00	187,00	9966	19/08/2019
931499029	11/07/2019	2019	17422	561,00	561,00	9966	19/08/2019
000227-0C3 P	31/07/2019	2019	19631	6.342,20	6.342,20	10583	10/09/2019
000228-0C3 P	31/07/2019	2019	19652	12.328,08	12.328,08	10583	10/09/2019
2192045716	09/07/2019	2019	16932	89,00	89,00	9835	13/08/2019
2192045717	09/07/2019	2019	16933	89,00	89,00	9835	13/08/2019
5019122677	30/06/2019	2019	16677	5,83	5,83	9611	12/08/2019
PA201900003	10/07/2019	2019	16934	- 275,00 -	- 275,00 -	9843	13/08/2019
8104	28/06/2019	2019	15998	1.495,00	1.495,00	9464	06/08/2019
8105	28/06/2019	2019	15999	990,00	990,00	9464	06/08/2019
8106	28/06/2019	2019	16000	738,00	738,00	9464	06/08/2019
241176	14/06/2019	2019	14608	120,00	120,00	8604	19/07/2019
001106/PA	31/05/2019	2019	15765	1.632,95	1.632,95	9301	02/08/2019
001110/PA	31/05/2019	2019	15766	1.316,90	1.316,90	9301	02/08/2019
001111/PA	31/05/2019	2019	15769	1.632,95	1.632,95	9301	02/08/2019
001112/PA	31/05/2019	2019	15770	1.632,96	1.632,96	9301	02/08/2019
001113/PA	31/05/2019	2019	15771	1.632,96	1.632,96	9301	02/08/2019
001114/PA	31/05/2019	2019	15772	1.632,96	1.632,96	9301	02/08/2019
001115/PA	31/05/2019	2019	15777	1.632,96	1.632,96	9301	02/08/2019
001116/PA	31/05/2019	2019	15792	1.632,96	1.632,96	9301	02/08/2019
001117/PA	31/05/2019	2019	15793	1.632,96	1.632,96	9301	02/08/2019
5123/7	30/06/2019	2019	16874	885,90	885,90	9623	12/08/2019
35PA	28/06/2019	2019	15801	7.940,00	7.940,00	9297	02/08/2019

36PA	28/06/2019	2019	15802	4.250,00	4.250,00	9297	02/08/2019
Z-313	01/07/2019	2019	16877	1.487,00	1.487,00	9643	12/08/2019
475-FE	31/07/2019	2019	18805	952,00	952,00	10375	06/09/2019
B33	30/06/2019	2019	16880	1.073,40	1.073,40	9688	12/08/2019
B33	30/06/2019	2019	16880	15.883,20	15.883,20	9688	12/08/2019
B33	30/06/2019	2019	16880	18.932,30	18.932,30	9688	12/08/2019
B34	30/06/2019	2019	16881	4.070,22	4.070,22	9688	12/08/2019
46/PA	08/08/2019	2019	19706	4.000,00	4.000,00	10558	10/09/2019
47/PA	08/08/2019	2019	19707	1.000,00	1.000,00	10558	10/09/2019
48/PA	08/08/2019	2019	19708	3.000,00	3.000,00	10558	10/09/2019
49/PA	08/08/2019	2019	19709	5.000,00	5.000,00	10558	10/09/2019
508/PA	31/07/2019	2019	18810	2.480,87	2.480,87	10368	06/09/2019
12072	31/07/2019	2019	18811	3.165,41	3.165,41	10367	06/09/2019
277 FVE	14/06/2019	2019	15810	4.679,75	4.679,75	9291	02/08/2019
277 FVE	14/06/2019	2019	15810	359,77	359,77	9291	02/08/2019
277 FVE	14/06/2019	2019	15810	99,55	99,55	9291	02/08/2019
277 FVE	14/06/2019	2019	15810	115,45	115,45	9291	02/08/2019
277 FVE	14/06/2019	2019	15810	420,64	420,64	9291	02/08/2019
278 FVE	14/06/2019	2019	15811	284,10	284,10	9291	02/08/2019
278 FVE	14/06/2019	2019	15811	853,59	853,59	9291	02/08/2019
278 FVE	14/06/2019	2019	15811	388,53	388,53	9291	02/08/2019
278 FVE	14/06/2019	2019	15811	928,47	928,47	9291	02/08/2019
279 FVE	14/06/2019	2019	15812	74,02	74,02	9291	02/08/2019
279 FVE	14/06/2019	2019	15812	754,27	754,27	9291	02/08/2019
280 FVE	14/06/2019	2019	15813	1.147,02	1.147,02	9291	02/08/2019
282 FVE	14/06/2019	2019	15816	1.385,01	1.385,01	9291	02/08/2019
281 FVE	14/06/2019	2019	15849	2.760,24	2.760,24	9291	02/08/2019
129	07/06/2019	2019	374	176,37	176,37	8845	30/07/2019
1605	01/08/2019	2019	18812	2.336,47	2.336,47	10372	06/09/2019
2/PA	25/06/2019	2019	15815	151,99	151,99	9290	02/08/2019
31423938	01/07/2019	2019	16047	131,00	131,00	8326	15/07/2019
31433374	01/07/2019	2019	16048	544,00	544,00	8327	15/07/2019
4030000226	07/08/2019	2019	19641	2.907,82	2.907,82	10475	09/09/2019
75/PA	31/07/2019	2019	18814	52,93	52,93	10378	06/09/2019
8/E	08/08/2019	2019	19715	5.900,00	5.900,00	10537	10/09/2019
FIPADB-2019-756813	09/08/2019	2019	20056	15,86	15,86	11003	20/09/2019
912/E	30/06/2019	2019	16887	1.275,00	1.275,00	9632	12/08/2019
912/E	30/06/2019	2019	16887	1.312,50	1.312,50	9632	12/08/2019
912/E	30/06/2019	2019	16887	825,00	825,00	9632	12/08/2019
751	10/07/2019	2019	16982	160,50	160,50	9764	13/08/2019
186/24	07/08/2019	2019	19716	5.750,50	5.750,50	10559	10/09/2019
186/24	07/08/2019	2019	19716	2.464,50	2.464,50	10560	10/09/2019
PJ01465705	31/07/2019	2019	19627	13.197,33	13.197,33	10444	09/09/2019
15/EL	14/08/2019	2019	20030	4.092,96	4.092,96	10803	17/09/2019
V509199	31/07/2019	2019	19683	153,45	153,45	10555	10/09/2019
V509205	31/07/2019	2019	19684	407,65	407,65	10555	10/09/2019
V509195	31/07/2019	2019	19774	1.468,16	1.468,16	10555	10/09/2019
V509196	31/07/2019	2019	19775	856,22	856,22	10555	10/09/2019
V509197	31/07/2019	2019	19776	392,15	392,15	10555	10/09/2019
V509198	31/07/2019	2019	19777	86,49	86,49	10555	10/09/2019
V509200	31/07/2019	2019	19778	35,65	35,65	10555	10/09/2019
V509201	31/07/2019	2019	19779	734,08	734,08	10555	10/09/2019
V509202	31/07/2019	2019	19780	124,00	124,00	10555	10/09/2019
V509203	31/07/2019	2019	19781	465,00	465,00	10555	10/09/2019
V509204	31/07/2019	2019	19782	509,64	509,64	10555	10/09/2019
208	08/08/2019	2019	19792	34.430,48	34.430,48	10512	10/09/2019
209	08/08/2019	2019	19793	34.430,48	34.430,48	10512	10/09/2019
210	08/08/2019	2019	19794	92.249,04	92.249,04	10512	10/09/2019
211	08/08/2019	2019	19795	15.334,80	15.334,80	10512	10/09/2019
VF19035650	31/07/2019	2019	19687	6.384,00	6.384,00	10544	10/09/2019
VF19035651	31/07/2019	2019	19688	3.285,09	3.285,09	10544	10/09/2019
VF19035652	31/07/2019	2019	19689	420,00	420,00	10544	10/09/2019
VF19035653	31/07/2019	2019	19690	255,00	255,00	10544	10/09/2019
VF19035654	31/07/2019	2019	19691	140,00	140,00	10544	10/09/2019

VF19035655	31/07/2019	2019	19692	192,00	192,00	10544	10/09/2019
VF19035655	31/07/2019	2019	19692	690,00	690,00	10544	10/09/2019
VF19035655	31/07/2019	2019	19692	420,00	420,00	10544	10/09/2019
VF19035656	31/07/2019	2019	19693	140,00	140,00	10544	10/09/2019
VF19035657	31/07/2019	2019	19694	943,55	943,55	10544	10/09/2019
VF19035658	31/07/2019	2019	19695	192,00	192,00	10544	10/09/2019
VF19035659	31/07/2019	2019	19696	500,00	500,00	10544	10/09/2019
VF19035660	31/07/2019	2019	19697	104,50	104,50	10544	10/09/2019
VF19035661	31/07/2019	2019	19698	800,00	800,00	10544	10/09/2019
VF19035662	31/07/2019	2019	19699	360,00	360,00	10544	10/09/2019
G1 609	06/08/2019	2019	19629	45.884,29	45.884,29	10435	09/09/2019
79/C	08/08/2019	2019	19791	2.278,80	2.278,80	10500	10/09/2019
FE/432	28/06/2019	2019	15832	857,79	857,79	9302	02/08/2019
FE/2060	31/07/2019	2019	18820	3.136,59	3.136,59	10363	06/09/2019
78	07/08/2019	2019	19650	1.010,00	1.010,00	10397	09/09/2019
168/2019	05/07/2019	2019	16929	1.500,00	1.500,00	9619	12/08/2019
000058_PA	09/07/2019	2019	16883	552,51	552,51	9631	12/08/2019
000059_PA	09/07/2019	2019	16884	371,43	371,43	9631	12/08/2019
000059_PA	09/07/2019	2019	16884	33,83	33,83	9631	12/08/2019
000059_PA	09/07/2019	2019	16884	1.045,75	1.045,75	9631	12/08/2019
5964002315	10/07/2019	2019	16986	363,89	363,89	9816	13/08/2019
1376 /FM	30/06/2019	2019	16898	750,00	750,00	9610	12/08/2019
1379 /FM	30/06/2019	2019	16901	18,99	18,99	9610	12/08/2019
1624 /FM	31/07/2019	2019	19679	1.824,78	1.824,78	10556	10/09/2019
1625 /FM	31/07/2019	2019	19680	170,00	170,00	10556	10/09/2019
1626 /FM	31/07/2019	2019	19681	486,68	486,68	10556	10/09/2019
1628 /FM	31/07/2019	2019	19682	720,00	720,00	10556	10/09/2019
1627 /FM	31/07/2019	2019	19785	684,00	684,00	10556	10/09/2019
1629 /FM	31/07/2019	2019	19786	500,00	500,00	10556	10/09/2019
1631 /FM	31/07/2019	2019	19788	60,00	60,00	10556	10/09/2019
1632 /FM	31/07/2019	2019	19789	50,00	50,00	10556	10/09/2019
1483/PA	07/08/2019	2019	19966	256,50	256,50	10692	13/09/2019
931505879	30/07/2019	2019	18899	409,50	409,50	10348	06/09/2019
931505880	30/07/2019	2019	18900	463,00	463,00	10348	06/09/2019
931507004	01/08/2019	2019	18901	119,00	119,00	10348	06/09/2019
91908222	24/06/2019	2019	16145	678,00	678,00	9443	06/08/2019
1579	30/06/2019	2019	16903	5.262,30	5.262,30	9673	12/08/2019
25576353	08/08/2019	2019	19885	313,64	313,64	10698	13/09/2019
1594/E19	31/07/2019	2019	18829	249,90	249,90	10350	06/09/2019
719037248	06/08/2019	2019	19968	351,36	351,36	10701	13/09/2019
719037249	06/08/2019	2019	19969	633,28	633,28	10701	13/09/2019
719037550	08/08/2019	2019	19970	94,89	94,89	10701	13/09/2019
1441/PA	08/08/2019	2019	19971	299,50	299,50	10704	13/09/2019
PA 176/2019/00/02	31/07/2019	2019	18836	2.430,00	2.430,00	10358	06/09/2019
10106	02/08/2019	2019	19869	238,20	238,20	10711	13/09/2019
7996	25/06/2019	2019	15697	1.080,00	1.080,00	8826	29/07/2019
S19F034586	06/08/2019	2019	20078	148,00	148,00	10926	19/09/2019
3046211	31/07/2019	2019	18628	187,83	187,83	10319	05/09/2019
3046476	31/07/2019	2019	18629	4.039,10	4.039,10	10320	05/09/2019
201905233	06/08/2019	2019	20047	597,00	597,00	10939	19/09/2019
95869923	12/08/2019	2019	20048	480,00	480,00	10940	19/09/2019
191006115	31/07/2019	2019	18631	34,20	34,20	10326	05/09/2019
191006116	31/07/2019	2019	18632	11,40	11,40	10326	05/09/2019
5302047752	02/08/2019	2019	20031	148,50	148,50	10944	19/09/2019
5302047753	02/08/2019	2019	20065	190,00	190,00	10944	19/09/2019
192040213	07/08/2019	2019	20081	153,60	153,60	10952	19/09/2019
271/FE	27/06/2019	2019	15803	201,03	201,03	9015	01/08/2019
2270-2019	06/08/2019	2019	19660	150,00	150,00	10384	09/09/2019
622/19	29/07/2019	2019	20046	464,00	464,00	10959	19/09/2019
25028	01/08/2019	2019	20051	108,00	108,00	10960	19/09/2019
3900128547	13/08/2019	2019	20052	528,60	528,60	10965	19/09/2019
0000035FE	31/03/2019	2019	15805	8.204,17	8.204,17	9278	01/08/2019
0000035FE	31/03/2019	2019	15805	934,48	934,48	9278	01/08/2019
0000036FE	31/03/2019	2019	15806	3.889,51	3.889,51	9278	01/08/2019

0000036FE	31/03/2019	2019	15806	323,89	323,89	9278	01/08/2019
0000037FE	31/03/2019	2019	15807	6.052,53	6.052,53	9278	01/08/2019
0000037FE	31/03/2019	2019	15807	2.753,82	2.753,82	9278	01/08/2019
194 /PA	31/07/2019	2019	19661	1.678,65	1.678,65	10430	09/09/2019
195 /PA	31/07/2019	2019	19662	1.119,10	1.119,10	10430	09/09/2019
196 /PA	31/07/2019	2019	19663	2.371,50	2.371,50	10430	09/09/2019
197 /PA	31/07/2019	2019	19664	1.581,00	1.581,00	10430	09/09/2019
198 /PA	31/07/2019	2019	19665	2.743,38	2.743,38	10430	09/09/2019
200 /PA	31/07/2019	2019	19666	2.800,00	2.800,00	10430	09/09/2019
201 /PA	31/07/2019	2019	19667	2.748,50	2.748,50	10430	09/09/2019
191 /PA	31/07/2019	2019	19703	14.883,21	14.883,21	10429	09/09/2019
191 /PA	31/07/2019	2019	19703	13.592,27	13.592,27	10428	09/09/2019
191 /PA	31/07/2019	2019	19703	1.356,54	1.356,54	10430	09/09/2019
192 /PA	31/07/2019	2019	19704	10.107,84	10.107,84	10429	09/09/2019
192 /PA	31/07/2019	2019	19704	10.218,56	10.218,56	10428	09/09/2019
193 /PA	31/07/2019	2019	19705	5.051,87	5.051,87	10428	09/09/2019
193 /PA	31/07/2019	2019	19705	5.436,62	5.436,62	10429	09/09/2019
193 /PA	31/07/2019	2019	19705	892,54	892,54	10430	09/09/2019
199 /PA	31/07/2019	2019	19767	4.115,07	4.115,07	10430	09/09/2019
Fe108_19	30/06/2019	2019	15808	5.250,00	5.250,00	9261	01/08/2019
150	18/06/2019	2019	375	8.567,17	8.567,17	9266	01/08/2019
151	18/06/2019	2019	377	78,09	78,09	9266	01/08/2019
151	18/06/2019	2019	377	650,88	650,88	9266	01/08/2019
151	18/06/2019	2019	377	163,89	163,89	9266	01/08/2019
151	18/06/2019	2019	377	252,90	252,90	9266	01/08/2019
152	18/06/2019	2019	378	3.074,93	3.074,93	9266	01/08/2019
152	18/06/2019	2019	378	74,02	74,02	9266	01/08/2019
36 FVPA	06/08/2019	2019	19710	283,92	283,92	10453	09/09/2019
37 FVPA	06/08/2019	2019	19711	304,13	304,13	10453	09/09/2019
38 FVPA	06/08/2019	2019	19712	100,20	100,20	10453	09/09/2019
38 FVPA	06/08/2019	2019	19712	57,94	57,94	10453	09/09/2019
38 FVPA	06/08/2019	2019	19712	176,37	176,37	10453	09/09/2019
39 FVPA	06/08/2019	2019	19713	57,15	57,15	10453	09/09/2019
40 FVPA	06/08/2019	2019	19714	816,63	816,63	10453	09/09/2019
11 FVPA	31/05/2019	2019	15809	5.984,42	5.984,42	9265	01/08/2019
140	09/07/2019	2019	396	37,01	37,01	9969	19/08/2019
143	09/07/2019	2019	399	497,73	497,73	9969	19/08/2019
143	09/07/2019	2019	399	159,21	159,21	9969	19/08/2019
143	09/07/2019	2019	399	93,69	93,69	9969	19/08/2019
144	09/07/2019	2019	400	176,37	176,37	9969	19/08/2019
144	09/07/2019	2019	400	252,90	252,90	9969	19/08/2019
829/19FE	27/06/2019	2019	15814	4.470,08	4.470,08	9030	01/08/2019
411	26/07/2019	2019	18344	2.536,00	2.536,00	10165	29/08/2019
65/PA	30/06/2019	2019	15817	52,93	52,93	9024	01/08/2019
29/PA	26/06/2019	2019	15818	4.371,00	4.371,00	9234	01/08/2019
30/PA	26/06/2019	2019	15819	1.232,60	1.232,60	9234	01/08/2019
190204	31/07/2019	2019	19772	1.519,00	1.519,00	10464	09/09/2019
IBP19PA-0009372	15/07/2019	2019	19947	223,40	223,40	10626	12/09/2019
IBP19PA-0009481	17/07/2019	2019	19948	280,00	280,00	10626	12/09/2019
IBP19PA-0009712	23/07/2019	2019	19949	786,50	786,50	10626	12/09/2019
IBP19PA-0010018	26/07/2019	2019	19950	308,00	308,00	10626	12/09/2019
341A	31/07/2019	2019	18928	1.460,10	1.460,10	10371	06/09/2019
342A	31/07/2019	2019	18929	2.261,10	2.261,10	10371	06/09/2019
192007077	08/08/2019	2019	19951	93,80	93,80	10628	12/09/2019
89//PA/2019	28/06/2019	2019	15821	4.742,38	4.742,38	9260	01/08/2019
19157768	09/08/2019	2019	20067	1.665,00	1.665,00	10949	19/09/2019
9700186471	20/08/2019	2019	20235	1.037,61	1.037,61	11241	26/09/2019
2911/PA	08/08/2019	2019	19850	28,80	28,80	10647	12/09/2019
FE/1173	27/06/2019	2019	15822	2.843,52	2.843,52	9019	01/08/2019
V506086	31/05/2019	2019	15823	35,00	35,00	9285	01/08/2019
V506086	31/05/2019	2019	15823	35,00	35,00	9285	01/08/2019
V506093	31/05/2019	2019	15824	139,50	139,50	9285	01/08/2019
1024995483	13/08/2019	2019	20068	840,00	840,00	10957	19/09/2019
1024995484	13/08/2019	2019	20069	936,00	936,00	10957	19/09/2019

1024995485	13/08/2019	2019	20070	1.854,00	1.854,00	10957	19/09/2019
1024995486	13/08/2019	2019	20071	140,00	140,00	10957	19/09/2019
1024995487	13/08/2019	2019	20072	390,60	390,60	10957	19/09/2019
1024995488	13/08/2019	2019	20073	45,14	45,14	10957	19/09/2019
1024996146	14/08/2019	2019	20074	2.436,00	2.436,00	10957	19/09/2019
1024996273	14/08/2019	2019	20075	179,40	179,40	10957	19/09/2019
19512946	08/08/2019	2019	19954	524,70	524,70	10658	12/09/2019
2029000599	26/06/2019	2019	15826	36,34	36,34	9276	01/08/2019
2057000099	21/06/2019	2019	15827	29,44	29,44	9276	01/08/2019
2057000104	27/06/2019	2019	15828	5,18	5,18	9276	01/08/2019
2080000476	25/06/2019	2019	15829	33,39	33,39	9276	01/08/2019
2080000480	27/06/2019	2019	15830	52,90	52,90	9276	01/08/2019
2080000481	27/06/2019	2019	15831	46,73	46,73	9276	01/08/2019
8261144094	06/08/2019	2019	19987	1.206,60	1.206,60	10668	12/09/2019
99192252	07/08/2019	2019	19988	604,80	604,80	10669	12/09/2019
592129	02/08/2019	2019	19989	113,05	113,05	10670	12/09/2019
5364	14/06/2019	2019	14613	15.344,82	15.344,82	8332	15/07/2019
3219005083	20/08/2019	2019	20290	1.260,00	1.260,00	11310	26/09/2019
91/19	28/06/2019	2019	15833	109,63	109,63	9258	01/08/2019
91/19	28/06/2019	2019	15833	514,41	514,41	9258	01/08/2019
92/19	28/06/2019	2019	15834	1.125,07	1.125,07	9258	01/08/2019
93/19	28/06/2019	2019	15835	248,40	248,40	9258	01/08/2019
94/19	28/06/2019	2019	15836	3.251,39	3.251,39	9258	01/08/2019
95/19	28/06/2019	2019	15837	75,00	75,00	9258	01/08/2019
96/19	28/06/2019	2019	15838	3.749,05	3.749,05	9258	01/08/2019
49	27/06/2019	2019	15839	1.077,41	1.077,41	8983	01/08/2019
E1/415	28/06/2019	2019	15840	1.299,52	1.299,52	8967	01/08/2019
9896688349	12/08/2019	2019	20044	4.093,60	4.093,60	10968	19/09/2019
3469/00	05/08/2019	2019	19959	525,00	525,00	10678	12/09/2019
3470/00	05/08/2019	2019	19960	210,00	210,00	10678	12/09/2019
3506/00	05/08/2019	2019	19961	1.550,00	1.550,00	10678	12/09/2019
6/PA	29/06/2019	2019	15841	11.195,03	11.195,03	9263	01/08/2019
F N0000172	28/06/2019	2019	17007	73.054,62	73.054,62	9691	12/08/2019
3867/S	28/06/2019	2019	16429	4.231,00	4.231,00	9559	08/08/2019
feb-02	28/06/2019	2019	16430	700,00	700,00	9562	08/08/2019
feb-72	12/08/2019	2019	20062	1.800,00	1.800,00	10974	19/09/2019
feb-73	12/08/2019	2019	20063	3.325,00	3.325,00	10974	19/09/2019
931494243	27/06/2019	2019	15763	231,00	231,00	9284	01/08/2019
931492086	24/06/2019	2019	15842	187,00	187,00	9283	01/08/2019
931494244	27/06/2019	2019	15843	280,50	280,50	9283	01/08/2019
190/19	30/06/2019	2019	440	520,89	520,89	10337	06/09/2019
190/19	30/06/2019	2019	440	544,12	544,12	10337	06/09/2019
191/19	30/06/2019	2019	441	162,33	162,33	10337	06/09/2019
191/19	30/06/2019	2019	441	156,09	156,09	10337	06/09/2019
0000009/PA	25/06/2019	2019	15845	13.934,43	13.934,43	9226	01/08/2019
73/001	11/07/2019	2019	17009	820,14	820,14	9634	12/08/2019
6961/PA	25/06/2019	2019	15847	1.428,00	1.428,00	9288	01/08/2019
4,22E+15	06/06/2019	2019	14620	2.502,28	2.502,28	8538	18/07/2019
7X02460773	14/06/2019	2019	15117	18,00	18,00	8538	18/07/2019
5019127703	31/07/2019	2019	19669	210,00	210,00	10476	09/09/2019
5019127705	31/07/2019	2019	19671	1.200,00	1.200,00	10476	09/09/2019
5019127708	31/07/2019	2019	19674	130,00	130,00	10476	09/09/2019
5019127711	31/07/2019	2019	19677	60,00	60,00	10476	09/09/2019
5019127712	31/07/2019	2019	19678	840,00	840,00	10476	09/09/2019
9145	12/07/2019	2019	17204	69,00	69,00	9856	14/08/2019
9308	12/07/2019	2019	17256	100,00	100,00	9856	14/08/2019
1190234588	01/08/2019	2019	18626	293,60	293,60	10310	04/09/2019
2019/7500047138	10/07/2019	2019	17205	1.300,00	1.300,00	9859	14/08/2019
2019/7500047476	11/07/2019	2019	17206	1.000,00	1.000,00	9859	14/08/2019
S19F029755	02/07/2019	2019	17290	148,50	148,50	9860	14/08/2019
S19F029756	02/07/2019	2019	17291	1.974,50	1.974,50	9860	14/08/2019
S19F029757	02/07/2019	2019	17292	126,00	126,00	9860	14/08/2019
S19F030289	05/07/2019	2019	17293	100,80	100,80	9860	14/08/2019
7000069988	10/07/2019	2019	17263	435,00	435,00	9862	14/08/2019



400	05/08/2019	2019	19449	1.264,70	1.264,70	10366	06/09/2019
430	13/08/2019	2019	20095	37,55	37,55	10851	18/09/2019
19-VPA0172	28/06/2019	2019	15851	300,00	300,00	9003	01/08/2019
3042129	12/07/2019	2019	17264	817,73	817,73	9865	14/08/2019
000100/F	28/06/2019	2019	15764	2.613,60	2.613,60	8908	31/07/2019
1020462462	09/07/2019	2019	17266	10.108,00	10.108,00	9872	14/08/2019
7	31/07/2019	2019	442	2.692,25	2.692,25	10340	06/09/2019
5302038629	09/07/2019	2019	17217	898,00	898,00	9874	14/08/2019
5302039122	10/07/2019	2019	17218	289,22	289,22	9874	14/08/2019
5302039541	11/07/2019	2019	17219	190,00	190,00	9874	14/08/2019
5302039542	11/07/2019	2019	17220	570,00	570,00	9874	14/08/2019
5302038628	09/07/2019	2019	17267	264,00	264,00	9874	14/08/2019
5302040124	12/07/2019	2019	17268	60,00	60,00	9874	14/08/2019
103/PA	27/06/2019	2019	15864	4.995,00	4.995,00	9022	01/08/2019
19094694	10/07/2019	2019	17269	490,53	490,53	9875	14/08/2019
19096384	10/07/2019	2019	17296	2.082,24	2.082,24	9876	14/08/2019
870B126097	11/07/2019	2019	17270	3.225,00	3.225,00	9877	14/08/2019
870B126786	12/07/2019	2019	17271	18.086,00	18.086,00	9878	14/08/2019
1912917	08/07/2019	2019	17272	852,24	852,24	9880	14/08/2019
1913049	09/07/2019	2019	17273	8.522,40	8.522,40	9880	14/08/2019
2689028437	04/07/2019	2019	17298	36.292,50	36.292,50	9886	14/08/2019
1858-2019	25/06/2019	2019	15874	441,60	441,60	9006	01/08/2019
Z-397	01/08/2019	2019	20091	2.181,80	2.181,80	10859	18/09/2019
Z-382	01/08/2019	2019	20100	4.187,00	4.187,00	10859	18/09/2019
11/PA	01/07/2019	2019	15963	1.095,00	1.095,00	9298	02/08/2019
11/PA	01/07/2019	2019	15963	5.120,40	5.120,40	9298	02/08/2019
418-FE	30/06/2019	2019	15804	952,00	952,00	8905	31/07/2019
B39	31/07/2019	2019	20089	1.109,18	1.109,18	10849	18/09/2019
B39	31/07/2019	2019	20089	16.577,56	16.577,56	10849	18/09/2019
B39	31/07/2019	2019	20089	19.563,31	19.563,31	10849	18/09/2019
B40	31/07/2019	2019	20096	5.045,55	5.045,55	10849	18/09/2019
51	28/06/2019	2019	15975	3.790,50	3.790,50	9327	02/08/2019
1902032380	09/07/2019	2019	17274 -	1.789,68 -	1.789,68	9888	14/08/2019
1902032388	09/07/2019	2019	17275 -	894,84 -	894,84	9888	14/08/2019
1902032408	09/07/2019	2019	17276	1.152,32	1.152,32	9888	14/08/2019
1902032420	09/07/2019	2019	17277	7.158,74	7.158,74	9888	14/08/2019
1902032495	09/07/2019	2019	17278	3.579,37	3.579,37	9888	14/08/2019
1902032496	09/07/2019	2019	17279	16.161,00	16.161,00	9888	14/08/2019
1902032581	09/07/2019	2019	17280	3.579,37	3.579,37	9888	14/08/2019
527/00	31/07/2019	2019	19468	1.366,00	1.366,00	10377	06/09/2019
1019031612	03/07/2019	2019	17299	292,00	292,00	9892	14/08/2019
40022	27/06/2019	2019	15875	9.982,50	9.982,50	8951	01/08/2019
LUGLIO	01/08/2019	2019	448	168,02	168,02	10344	06/09/2019
LUGLIO	01/08/2019	2019	448	1.948,66	1.948,66	10345	06/09/2019
19023470	09/07/2019	2019	17236	210,00	210,00	9893	14/08/2019
244E/2019	31/07/2019	2019	19471	4.231,50	4.231,50	10364	06/09/2019
5600000856	28/06/2019	2019	15877	1.009,00	1.009,00	9020	01/08/2019
5600000857	28/06/2019	2019	15878	137,50	137,50	9020	01/08/2019
2019306904	10/07/2019	2019	17258	7.155,00	7.155,00	9897	14/08/2019
000372/PA	31/07/2019	2019	19473	1.924,48	1.924,48	10360	06/09/2019
0320219VPB002533	10/07/2019	2019	17282	8.019,01	8.019,01	9902	14/08/2019
347	31/07/2019	2019	19482	1.395,00	1.395,00	10349	06/09/2019
014/3046	27/06/2019	2019	15883	69.638,53	69.638,53	8952	01/08/2019
014/3122	28/06/2019	2019	15884	27.000,00	27.000,00	8952	01/08/2019
338	14/08/2019	2019	20103	6.000,00	6.000,00	10847	18/09/2019
8731/5	26/08/2019	2019	20327	46,70	46,70	11273	26/09/2019
8732/5	26/08/2019	2019	20328	38,16	38,16	11273	26/09/2019
8733/5	26/08/2019	2019	20329	585,00	585,00	11273	26/09/2019
8734/5	26/08/2019	2019	20330	342,50	342,50	11273	26/09/2019
8735/5	26/08/2019	2019	20331	70,56	70,56	11273	26/09/2019
8736/5	26/08/2019	2019	20332	228,91	228,91	11273	26/09/2019
8737/5	26/08/2019	2019	20333	278,06	278,06	11273	26/09/2019
36 FVPA	30/06/2019	2019	15887	975,00	975,00	9005	01/08/2019
3910002469	14/08/2019	2019	20038	4.557,12	4.557,12	10868	18/09/2019

17/001	29/06/2019	2019	15888	215,00	215,00	9050	01/08/2019
8719153622	11/07/2019	2019	17151	10.675,65	10.675,65	9913	14/08/2019
8719158557	30/07/2019	2019	20115	9.289,90	9.289,90	10948	19/09/2019
8719158558	30/07/2019	2019	20116	1.570,75	1.570,75	10947	19/09/2019
19131681	02/07/2019	2019	16413	1.200,00	1.200,00	9491	07/08/2019
19131682	02/07/2019	2019	16414	55,49	55,49	9491	07/08/2019
19131684	02/07/2019	2019	16415	226,00	226,00	9491	07/08/2019
19131685	02/07/2019	2019	16416	183,00	183,00	9491	07/08/2019
19132702	03/07/2019	2019	16417	1.704,60	1.704,60	9491	07/08/2019
19138169	11/07/2019	2019	17143	5.493,00	5.493,00	9914	14/08/2019
1024	28/06/2019	2019	16418	3.000,00	3.000,00	9494	07/08/2019
19011240R8	03/07/2019	2019	16420	3.231,10	3.231,10	9495	07/08/2019
19011241R8	03/07/2019	2019	16421	2.763,00	2.763,00	9496	07/08/2019
7310014351	26/08/2019	2019	20334	73,00	73,00	11286	26/09/2019
4097/PA	12/07/2019	2019	17810	909,00	909,00	10023	21/08/2019
979/E	27/06/2019	2019	15870	69,03	69,03	9057	01/08/2019
980/E	27/06/2019	2019	15871	67,20	67,20	9057	01/08/2019
19PL020551	12/08/2019	2019	20058	124,80	124,80	10875	18/09/2019
19PL020572	12/08/2019	2019	20059	184,00	184,00	10875	18/09/2019
19PL020573	12/08/2019	2019	20060	537,60	537,60	10875	18/09/2019
192617PA	22/08/2019	2019	20335	325,00	325,00	11293	26/09/2019
192626PA	23/08/2019	2019	20336	1.299,62	1.299,62	11293	26/09/2019
410002480	12/08/2019	2019	20337	177,87	177,87	11294	26/09/2019
263105	26/06/2019	2019	16422	1.910,00	1.910,00	9517	07/08/2019
263106	26/06/2019	2019	16423	600,00	600,00	9517	07/08/2019
263142	27/06/2019	2019	16424	780,00	780,00	9517	07/08/2019
263143	27/06/2019	2019	16425	3.060,00	3.060,00	9517	07/08/2019
263198	01/07/2019	2019	16426	3.060,00	3.060,00	9517	07/08/2019
191010703	23/08/2019	2019	20349	81,00	81,00	11298	26/09/2019
191010704	23/08/2019	2019	20350	90,00	90,00	11298	26/09/2019
191010705	23/08/2019	2019	20351	298,00	298,00	11298	26/09/2019
191010334	23/08/2019	2019	20430	1.664,00	1.664,00	11297	26/09/2019
2019133866	12/07/2019	2019	17161	595,90	595,90	9918	14/08/2019
2019133867	12/07/2019	2019	17162	761,37	761,37	9918	14/08/2019
2019133868	12/07/2019	2019	17163	150,62	150,62	9919	14/08/2019
1003023292	11/07/2019	2019	17184	432,00	432,00	9920	14/08/2019
2078/V2	16/08/2019	2019	20354	799,80	799,80	11305	26/09/2019
2108/V2	16/08/2019	2019	20355	891,84	891,84	11305	26/09/2019
3619072984	10/07/2019	2019	17164	5.006,60	5.006,60	9921	14/08/2019
3619072985	10/07/2019	2019	17165	22.272,80	22.272,80	9922	14/08/2019
3619072986	10/07/2019	2019	17166	7.594,54	7.594,54	9921	14/08/2019
3619072987	10/07/2019	2019	17167	21.558,73	21.558,73	9921	14/08/2019
3619075007	12/07/2019	2019	17168	6.400,00	6.400,00	9921	14/08/2019
5200658320	11/07/2019	2019	17169	321,40	321,40	9923	14/08/2019
8261140004	10/07/2019	2019	17185	949,80	949,80	9924	14/08/2019
8261140005	11/07/2019	2019	17186	1.903,20	1.903,20	9924	14/08/2019
8261144644	08/08/2019	2019	20083	260,64	260,64	10887	18/09/2019
8261144645	08/08/2019	2019	20084	949,80	949,80	10887	18/09/2019
8261144887	12/08/2019	2019	20085	420,00	420,00	10887	18/09/2019
1489/PA	26/08/2019	2019	20432	23,00	23,00	11240	26/09/2019
FATTPA 65_19	13/08/2019	2019	20090	321,89	321,89	10848	18/09/2019
FATTPA 64_19	13/08/2019	2019	20094	2.913,58	2.913,58	10848	18/09/2019
FATTPA 66_19	13/08/2019	2019	20098	8.085,06	8.085,06	10848	18/09/2019
FATTPA 68_19	13/08/2019	2019	20099	243,29	243,29	10848	18/09/2019
FATTPA 67_19	13/08/2019	2019	20106	277,75	277,75	10848	18/09/2019
3219004378	09/07/2019	2019	17170	2.520,00	2.520,00	9925	14/08/2019
3219004381	09/07/2019	2019	17171	2.036,58	2.036,58	9925	14/08/2019
3219004408	10/07/2019	2019	17172	678,86	678,86	9925	14/08/2019
3219004969	08/08/2019	2019	20042	2.100,00	2.100,00	10889	18/09/2019
3219005002	12/08/2019	2019	20043	2.520,00	2.520,00	10889	18/09/2019
8500078160	09/07/2019	2019	17173	5.337,00	5.337,00	9927	14/08/2019
1141901700	11/07/2019	2019	17187	124,00	124,00	9928	14/08/2019
9780226571	11/07/2019	2019	17174	1.456,30	1.456,30	9930	14/08/2019
9780226572	11/07/2019	2019	17175	680,29	680,29	9930	14/08/2019

9780226573	11/07/2019	2019	17176	0,08	0,08	9929	14/08/2019
9780235790	14/08/2019	2019	20117	3.800,00	3.800,00	10966	19/09/2019
9780235832	16/08/2019	2019	20118	222,00	222,00	10966	19/09/2019
9896684016	11/07/2019	2019	17177	3.776,00	3.776,00	9931	14/08/2019
9896688416	16/08/2019	2019	20119	2.005,75	2.005,75	10968	19/09/2019
NSP/21	12/07/2019	2019	17126	- 530,89	- 530,89	9933	14/08/2019
12625/02	20/08/2019	2019	20356	52,80	52,80	11316	26/09/2019
12626/02	20/08/2019	2019	20357	262,08	262,08	11316	26/09/2019
9579319286	01/07/2019	2019	16427	52,00	52,00	9550	07/08/2019
9579319627	04/07/2019	2019	16428	28,50	28,50	9550	07/08/2019
6759338118	12/07/2019	2019	17178	24.889,18	24.889,18	9938	14/08/2019
94068477	11/07/2019	2019	17179	36,80	36,80	9943	14/08/2019
5200/9	10/08/2019	2019	20087	3.900,87	3.900,87	10857	18/09/2019
931507006	01/08/2019	2019	19436	52,64	52,64	10348	06/09/2019
931507705	02/08/2019	2019	19437	968,26	968,26	10348	06/09/2019
DES/3404	09/08/2019	2019	20064	3.376,51	3.376,51	10911	18/09/2019
719037796	14/08/2019	2019	20045	55,14	55,14	10916	18/09/2019
2019/7500043616	26/06/2019	2019	15935	3.444,00	3.444,00	9202	01/08/2019
408	07/08/2019	2019	19632	1.264,70	1.264,70	10366	06/09/2019
409	07/08/2019	2019	19633	1.256,80	1.256,80	10366	06/09/2019
7140553639	28/06/2019	2019	15947	1.639,44	1.639,44	9060	01/08/2019
951629	17/07/2019	2019	19006	113,68	113,68	10321	05/09/2019
951720	29/07/2019	2019	19007	145,20	145,20	10321	05/09/2019
003822-0CQ	25/06/2019	2019	15956	170,00	170,00	9061	01/08/2019
003823-0CQ	25/06/2019	2019	15957	130,00	130,00	9061	01/08/2019
004258-0CQ	30/07/2019	2019	19008	130,00	130,00	10322	05/09/2019
004259-0CQ	30/07/2019	2019	19009	215,63	215,63	10322	05/09/2019
004260-0CQ	30/07/2019	2019	19010	170,00	170,00	10322	05/09/2019
004261-0CQ	30/07/2019	2019	19011	170,00	170,00	10322	05/09/2019
004262-0CQ	30/07/2019	2019	19012	215,63	215,63	10322	05/09/2019
201904975	25/07/2019	2019	19112	150,00	150,00	10323	05/09/2019
RJ19026469	19/06/2019	2019	15960	1.430,88	1.430,88	9210	01/08/2019
RJ19027850	30/07/2019	2019	19807	1.264,70	1.264,70	10494	10/09/2019
RJ19027910	30/07/2019	2019	19808	1.430,88	1.430,88	10494	10/09/2019
RJ19027943	30/07/2019	2019	19809	1.264,70	1.264,70	10494	10/09/2019
RJ19028022	30/07/2019	2019	19810	1.430,88	1.430,88	10494	10/09/2019
RJ19028114	30/07/2019	2019	19811	1.189,60	1.189,60	10494	10/09/2019
RJ19028270	30/07/2019	2019	19812	594,80	594,80	10494	10/09/2019
RJ19028292	30/07/2019	2019	19813	1.264,70	1.264,70	10494	10/09/2019
RJ19028312	30/07/2019	2019	19814	1.189,60	1.189,60	10494	10/09/2019
RJ19028405	30/07/2019	2019	19815	1.189,60	1.189,60	10494	10/09/2019
RJ19028520	30/07/2019	2019	19816	1.264,70	1.264,70	10494	10/09/2019
RJ19028531	30/07/2019	2019	19817	1.264,70	1.264,70	10494	10/09/2019
RJ19028606	30/07/2019	2019	19818	632,35	632,35	10494	10/09/2019
RJ19028653	30/07/2019	2019	19819	1.264,70	1.264,70	10494	10/09/2019
RJ19028736	30/07/2019	2019	19820	1.264,70	1.264,70	10494	10/09/2019
RJ19028784	30/07/2019	2019	19821	1.264,70	1.264,70	10494	10/09/2019
RJ19028814	30/07/2019	2019	19822	1.264,70	1.264,70	10494	10/09/2019
RJ19028826	30/07/2019	2019	19823	1.264,70	1.264,70	10494	10/09/2019
RJ19028840	30/07/2019	2019	19824	1.264,70	1.264,70	10494	10/09/2019
RJ19028843	30/07/2019	2019	19825	1.430,88	1.430,88	10494	10/09/2019
12517	30/07/2019	2019	19113	309,54	309,54	10325	05/09/2019
95786264	28/06/2019	2019	15917	520,00	520,00	9072	01/08/2019
001645/PA	28/06/2019	2019	15918	420,00	420,00	9074	01/08/2019
6082/7	31/07/2019	2019	19826	927,12	927,12	10535	10/09/2019
6083/7	31/07/2019	2019	19827	927,12	927,12	10535	10/09/2019
1020459784	25/06/2019	2019	15948	4.043,20	4.043,20	9080	01/08/2019
13/19	31/07/2019	2019	451	1.749,00	1.749,00	10342	06/09/2019
5302034769	27/06/2019	2019	15919	339,00	339,00	9084	01/08/2019
5302035382	28/06/2019	2019	15920	898,00	898,00	9084	01/08/2019
5302035384	28/06/2019	2019	15921	144,61	144,61	9084	01/08/2019
5302034768	27/06/2019	2019	15945	225,00	225,00	9084	01/08/2019
5302034766	27/06/2019	2019	15949	462,00	462,00	9084	01/08/2019
5302034770	27/06/2019	2019	15950	563,20	563,20	9084	01/08/2019

5302035383	28/06/2019	2019	15951	120,00	120,00	9084	01/08/2019
19082557	27/06/2019	2019	15958	1.450,00	1.450,00	9087	01/08/2019
19082580	27/06/2019	2019	15959	627,20	627,20	9088	01/08/2019
2019034632	01/07/2019	2019	15936	710,00	710,00	9093	01/08/2019
192033422	28/06/2019	2019	15939	24,00	24,00	9094	01/08/2019
PA/1240	28/06/2019	2019	15922	300,00	300,00	9097	01/08/2019
9639336013	28/06/2019	2019	15940	940,00	940,00	9100	01/08/2019
1912181	27/06/2019	2019	15952	1.379,62	1.379,62	9102	01/08/2019
V1-4223	28/06/2019	2019	15923	86,25	86,25	9104	01/08/2019
1754	26/06/2019	2019	15924	1.060,00	1.060,00	9108	01/08/2019
1766	26/06/2019	2019	15925	83,00	83,00	9108	01/08/2019
LUGLIO MEDIA	05/08/2019	2019	462	5.291,08	5.291,08	10509	10/09/2019
LUGLIO ALTA	05/08/2019	2019	463	5.935,88	5.935,88	10509	10/09/2019
46/02	09/08/2019	2019	19829	5.964,96	5.964,96	10589	10/09/2019
1019030331	28/06/2019	2019	15953	1.650,00	1.650,00	9123	01/08/2019
36001776	28/06/2019	2019	15941	3.600,00	3.600,00	9124	01/08/2019
19034570 Q1	28/06/2019	2019	15926	487,50	487,50	9128	01/08/2019
19034571 Q1	28/06/2019	2019	15927	344,94	344,94	9128	01/08/2019
19034572 Q1	28/06/2019	2019	15928	80,40	80,40	9128	01/08/2019
19045217 Q1	16/08/2019	2019	20155	585,00	585,00	10979	19/09/2019
19045218 Q1	16/08/2019	2019	20156	13,00	13,00	10979	19/09/2019
19045219 Q1	16/08/2019	2019	20157	390,00	390,00	10979	19/09/2019
19045220 Q1	16/08/2019	2019	20158	136,00	136,00	10979	19/09/2019
19045221 Q1	16/08/2019	2019	20159	170,00	170,00	10979	19/09/2019
19045222 Q1	16/08/2019	2019	20160	127,50	127,50	10979	19/09/2019
3006676673	19/08/2019	2019	20161	741,00	741,00	10980	19/09/2019
19020892	18/06/2019	2019	15929	88,50	88,50	9131	01/08/2019
32	11/06/2019	2019	376	130,00	130,00	8842	30/07/2019
114 FVPA	20/06/2019	2019	15965	1.132,44	1.132,44	9289	01/08/2019
84 FVPA	20/06/2019	2019	15966	102,73	102,73	9289	01/08/2019
84 FVPA	20/06/2019	2019	15966	229,93	229,93	9289	01/08/2019
84 FVPA	20/06/2019	2019	15966	698,09	698,09	9289	01/08/2019
84 FVPA	20/06/2019	2019	15966	127,11	127,11	9289	01/08/2019
161	07/08/2019	2019	479	182,05	182,05	10822	17/09/2019
161	07/08/2019	2019	479	33,83	33,83	10822	17/09/2019
162	07/08/2019	2019	480	28,53	28,53	10822	17/09/2019
162	07/08/2019	2019	480	497,30	497,30	10822	17/09/2019
164	07/08/2019	2019	482	93,69	93,69	10822	17/09/2019
165	07/08/2019	2019	483	446,43	446,43	10822	17/09/2019
166	07/08/2019	2019	484	49,12	49,12	10822	17/09/2019
172	08/08/2019	2019	485	978,60	978,60	10822	17/09/2019
2019016619	28/06/2019	2019	15942	728,71	728,71	9141	01/08/2019
2019306476	28/06/2019	2019	15943	1.250,00	1.250,00	9144	01/08/2019
2019601638	27/06/2019	2019	15944	170,00	170,00	9149	01/08/2019
6000075691	09/07/2019	2019	17300	436,44	436,44	9730	13/08/2019
87074329	12/07/2019	2019	17281	2.707,50	2.707,50	9733	13/08/2019
124348	27/06/2019	2019	15954	1.691,21	1.691,21	9160	01/08/2019
2314	31/07/2019	2019	19835	2.112,62	2.112,62	10504	10/09/2019
2314	31/07/2019	2019	19835	4.703,17	4.703,17	10504	10/09/2019
2314	31/07/2019	2019	19835	9.815,65	9.815,65	10504	10/09/2019
2314	31/07/2019	2019	19835	15.765,15	15.765,15	10504	10/09/2019
204/PA	26/06/2019	2019	17283	33,80	33,80	9735	13/08/2019
205/PA	26/06/2019	2019	17284	343,78	343,78	9735	13/08/2019
216/PA	01/07/2019	2019	17285	254,53	254,53	9735	13/08/2019
900714	26/06/2019	2019	17301	120,00	120,00	9737	13/08/2019
1/PAN	31/07/2019	2019	19642	- 52,92	- 52,92	10378	06/09/2019
1/PAN	31/07/2019	2019	19642	- 0,01	- 0,01	10378	06/09/2019
41/PA	16/08/2019	2019	20092	62,10	62,10	10831	17/09/2019
200005800	13/06/2019	2019	17286	835,00	835,00	9743	13/08/2019
200006190	25/06/2019	2019	17287	450,00	450,00	9744	13/08/2019
623/2019/P	27/06/2019	2019	15930	137,92	137,92	9179	01/08/2019
000123PA	28/06/2019	2019	15934	168,00	168,00	9190	01/08/2019
1903001285	09/07/2019	2019	17289	360,63	360,63	9748	13/08/2019
1000046681	27/06/2019	2019	15955	690,90	690,90	9197	01/08/2019

1905602	26/08/2019	2019	20525	506,20	506,20	11272	26/09/2019
001030PA	10/07/2019	2019	17139	643,75	643,75	9768	13/08/2019
000226-0C1 PA	07/08/2019	2019	19643	37,55	37,55	10365	06/09/2019
000227-0C1 PA	07/08/2019	2019	19644	921,69	921,69	10365	06/09/2019
8719161295	19/08/2019	2019	20142	5.654,66	5.654,66	10948	19/09/2019
1945519	12/07/2019	2019	17144	234,56	234,56	9787	13/08/2019
19PL021015	26/08/2019	2019	20526	720,00	720,00	11292	26/09/2019
192216PA	10/07/2019	2019	17120	325,00	325,00	9791	13/08/2019
1419 /FE	08/07/2019	2019	17122	2.880,00	2.880,00	9796	13/08/2019
380000341	31/07/2019	2019	19889	9.156,19	9.156,19	10547	10/09/2019
2029000736	08/08/2019	2019	19890	37,52	37,52	10546	10/09/2019
2057000135	08/08/2019	2019	19891	21,19	21,19	10546	10/09/2019
151/PA	31/07/2019	2019	19887	4.982,25	4.982,25	10503	10/09/2019
152/PA	31/07/2019	2019	19888	4.982,25	4.982,25	10503	10/09/2019
1741/E	30/06/2019	2019	15967	2.717,66	2.717,66	9279	01/08/2019
169/FE	07/08/2019	2019	19649	1.640,69	1.640,69	10352	06/09/2019
6100119776	26/08/2019	2019	20532	1.449,00	1.449,00	11308	26/09/2019
86508458	22/08/2019	2019	20533	337,50	337,50	11312	26/09/2019
86508459	22/08/2019	2019	20534	70,40	70,40	11312	26/09/2019
86508626	26/08/2019	2019	20535	454,50	454,50	11312	26/09/2019
9780236031	19/08/2019	2019	20149	199,60	199,60	10967	19/09/2019
9780236032	19/08/2019	2019	20150	277,23	277,23	10967	19/09/2019
378/PA	31/07/2019	2019	19913	4.373,12	4.373,12	10517	10/09/2019
378/PA	31/07/2019	2019	19913	2.967,68	2.967,68	10516	10/09/2019
379/PA	31/07/2019	2019	19914	24.595,65	24.595,65	10517	10/09/2019
380/PA	31/07/2019	2019	19915	907,06	907,06	10517	10/09/2019
381/PA	31/07/2019	2019	19916	33.950,20	33.950,20	10517	10/09/2019
382/PA	31/07/2019	2019	19917	739,69	739,69	10516	10/09/2019
382/PA	31/07/2019	2019	19917	1.091,79	1.091,79	10517	10/09/2019
383/PA	31/07/2019	2019	19918	4.443,85	4.443,85	10517	10/09/2019
384/PA	31/07/2019	2019	19919	784,30	784,30	10517	10/09/2019
385/PA	31/07/2019	2019	19920	11.344,76	11.344,76	10517	10/09/2019
386/PA	31/07/2019	2019	19921	6.567,35	6.567,35	10517	10/09/2019
387/PA	31/07/2019	2019	19922	2.011,28	2.011,28	10517	10/09/2019
387/PA	31/07/2019	2019	19922	299,77	299,77	10516	10/09/2019
387/PA	31/07/2019	2019	19922	7.200,00	7.200,00	10517	10/09/2019
387/PA	31/07/2019	2019	19922	3.206,33	3.206,33	10517	10/09/2019
388/PA	31/07/2019	2019	19923	3.815,48	3.815,48	10517	10/09/2019
389/PA	31/07/2019	2019	19924	784,30	784,30	10517	10/09/2019
000071_PA	09/08/2019	2019	20093	756,10	756,10	10830	17/09/2019
000070_PA	09/08/2019	2019	20104	691,98	691,98	10830	17/09/2019
FE-2019-000004	13/08/2019	2019	20076	2.888,00	2.888,00	10807	17/09/2019
6759343175	19/08/2019	2019	20151	22.194,28	22.194,28	10969	19/09/2019
6759343176	19/08/2019	2019	20152	13.520,30	13.520,30	10970	19/09/2019
2041900258	01/07/2019	2019	15968	4.544,82	4.544,82	8964	01/08/2019
VP 004391	05/07/2019	2019	16609	76,26	76,26	9561	08/08/2019
VP 004392	05/07/2019	2019	16610	480,00	480,00	9561	08/08/2019
4719/9	31/07/2019	2019	19893	4.233,50	4.233,50	10567	10/09/2019
2019/3347/VEN	31/07/2019	2019	19927	185,00	185,00	10565	10/09/2019
2019/3798/VEN	31/07/2019	2019	19928	6,60	6,60	10565	10/09/2019
2019/3799/VEN	31/07/2019	2019	19929	16,50	16,50	10565	10/09/2019
2019/1390/VEN	31/03/2019	2019	20088	62,70	62,70	10828	17/09/2019
1800068813	10/07/2019	2019	17659	2.980,00	2.980,00	9947	16/08/2019
1800068948	11/07/2019	2019	17660	6.000,00	6.000,00	9948	16/08/2019
931496651	04/07/2019	2019	16391	119,00	119,00	9442	06/08/2019
931498531	10/07/2019	2019	17131	136,50	136,50	9826	13/08/2019
931498973	11/07/2019	2019	17132	56,10	56,10	9825	13/08/2019
1879	31/07/2019	2019	19894	5.437,71	5.437,71	10566	10/09/2019
2112	31/07/2019	2019	19895	3.768,67	3.768,67	10566	10/09/2019
227/19	31/07/2019	2019	453	590,00	590,00	10337	06/09/2019
228/19	31/07/2019	2019	454	199,10	199,10	10337	06/09/2019
228/19	31/07/2019	2019	454	685,10	685,10	10337	06/09/2019
228/19	31/07/2019	2019	454	2.122,35	2.122,35	10337	06/09/2019
2192044623	04/07/2019	2019	16392	10,50	10,50	9449	06/08/2019

2192044985	05/07/2019	2019	16393	381,80	381,80	9449	06/08/2019
85/001	15/08/2019	2019	20101	3.838,63	3.838,63	10834	17/09/2019
90015332	13/08/2019	2019	20121	487,02	487,02	10918	18/09/2019
64A	30/06/2019	2019	16322	1.462,50	1.462,50	9455	06/08/2019
1767	12/07/2019	2019	17182	431,20	431,20	9842	13/08/2019
PA201900004	12/07/2019	2019	17137	275,00	275,00	9843	13/08/2019
8989	11/07/2019	2019	17138	570,00	570,00	9845	13/08/2019
213/00	31/07/2019	2019	19108	240,01	240,01	10308	04/09/2019
214/00	31/07/2019	2019	19109	139,99	139,99	10308	04/09/2019
217/00	05/08/2019	2019	19110	253,49	253,49	10308	04/09/2019
1190233092	11/07/2019	2019	17261	432,00	432,00	9656	12/08/2019
2019023249	18/07/2019	2019	17935	379,20	379,20	10010	20/08/2019
2019023547	22/07/2019	2019	17936	1.600,00	1.600,00	10009	20/08/2019
AB19VPA02417	11/07/2019	2019	17262	81,82	81,82	9662	12/08/2019
000095-VAM	31/07/2019	2019	19998	1.485,97	1.485,97	10498	10/09/2019
000411-VSS	31/07/2019	2019	19999	1.907,88	1.907,88	10498	10/09/2019
000411-VSS	31/07/2019	2019	19999	1.271,00	1.271,00	10499	10/09/2019
000412-VSS	31/07/2019	2019	20000	4.635,55	4.635,55	10498	10/09/2019
1810 /P	31/07/2019	2019	19111	249,95	249,95	10315	04/09/2019
F05822	10/07/2019	2019	17265	397,10	397,10	9669	12/08/2019
RJ19026633	19/06/2019	2019	16002	75,10	75,10	9210	01/08/2019
RJ19026754	19/06/2019	2019	16003	1.264,70	1.264,70	9210	01/08/2019
001335/PA	30/06/2019	2019	16068	1.580,28	1.580,28	9301	02/08/2019
001336/PA	30/06/2019	2019	16069	1.264,23	1.264,23	9301	02/08/2019
001338/PA	30/06/2019	2019	16070	1.580,28	1.580,28	9301	02/08/2019
001339/PA	30/06/2019	2019	16071	1.580,28	1.580,28	9301	02/08/2019
190555/P	10/07/2019	2019	17190	571,20	571,20	9624	12/08/2019
2019040551	04/08/2019	2019	19872	41,67	41,67	10480	09/09/2019
2019040552	04/08/2019	2019	19873	216,66	216,66	10480	09/09/2019
2019040553	04/08/2019	2019	19874	166,67	166,67	10480	09/09/2019
2019040771	04/08/2019	2019	19875	83,33	83,33	10480	09/09/2019
2019040772	04/08/2019	2019	19876	33,33	33,33	10480	09/09/2019
2019040773	04/08/2019	2019	19877	166,67	166,67	10480	09/09/2019
192034244	04/07/2019	2019	17297	153,60	153,60	9699	12/08/2019
1915031	06/08/2019	2019	19936	1.551,40	1.551,40	10485	09/09/2019
1915176	08/08/2019	2019	19937	1.379,62	1.379,62	10486	09/09/2019
537177870	07/08/2019	2019	19840	300,00	300,00	10493	09/09/2019
000545/X	31/07/2019	2019	19766	2.014,67	2.014,67	10380	06/09/2019
40024	30/06/2019	2019	16035	900,00	900,00	8951	01/08/2019
19920637	30/06/2019	2019	16036	260,00	260,00	9063	01/08/2019
202 /PA	31/07/2019	2019	19800	4.750,00	4.750,00	10430	09/09/2019
203 /PA	31/07/2019	2019	19801	4.560,00	4.560,00	10430	09/09/2019
204 /PA	31/07/2019	2019	19802	7.030,00	7.030,00	10430	09/09/2019
244	31/07/2019	2019	20002	5.409,50	5.409,50	10587	10/09/2019
152/A	31/07/2019	2019	469	525,90	525,90	10532	10/09/2019
153/A	31/07/2019	2019	470	547,34	547,34	10532	10/09/2019
154/A	31/07/2019	2019	471	3.099,06	3.099,06	10532	10/09/2019
25	01/08/2019	2019	464	1.558,20	1.558,20	10524	10/09/2019
26	01/08/2019	2019	465	1.542,10	1.542,10	10524	10/09/2019
27	01/08/2019	2019	466	1.390,22	1.390,22	10524	10/09/2019
28	01/08/2019	2019	467	99,55	99,55	10524	10/09/2019
28	01/08/2019	2019	467	344,23	344,23	10524	10/09/2019
28	01/08/2019	2019	467	509,41	509,41	10524	10/09/2019
28	01/08/2019	2019	467	1.777,06	1.777,06	10524	10/09/2019
458/FE	31/07/2019	2019	19832	686,45	686,45	10470	09/09/2019
104 FVPA	20/06/2019	2019	16020	50,26	50,26	9289	01/08/2019
113 FVPA	20/06/2019	2019	16021	803,81	803,81	9289	01/08/2019
70 FVPA	20/06/2019	2019	16022	99,55	99,55	9289	01/08/2019
70 FVPA	20/06/2019	2019	16022	205,46	205,46	9289	01/08/2019
83 FVPA	20/06/2019	2019	16023	263,76	263,76	9289	01/08/2019
334 FVE	10/08/2019	2019	20172	5.146,31	5.146,31	10856	18/09/2019
334 FVE	10/08/2019	2019	20172	185,93	185,93	10856	18/09/2019
335 FVE	10/08/2019	2019	20173	614,91	614,91	10856	18/09/2019
335 FVE	10/08/2019	2019	20173	1.630,92	1.630,92	10856	18/09/2019

335 FVE	10/08/2019	2019	20173	416,70	416,70	10856	18/09/2019
336 FVE	10/08/2019	2019	20174	17,93	17,93	10856	18/09/2019
336 FVE	10/08/2019	2019	20174	1.139,39	1.139,39	10856	18/09/2019
337 FVE	10/08/2019	2019	20175	1.480,68	1.480,68	10856	18/09/2019
338 FVE	10/08/2019	2019	20176	1.034,89	1.034,89	10856	18/09/2019
339 FVE	10/08/2019	2019	20177	1.033,67	1.033,67	10856	18/09/2019
FATTPA 40_19	08/08/2019	2019	19769	707,44	707,44	10370	06/09/2019
76/2019/E	03/07/2019	2019	16024	45,00	45,00	9004	01/08/2019
49672	30/06/2019	2019	16938	32.609,86	32.609,86	9558	08/08/2019
1992	30/06/2019	2019	16037	29.160,00	29.160,00	8982	01/08/2019
1993	30/06/2019	2019	16038	3.000,00	3.000,00	8982	01/08/2019
285	31/07/2019	2019	20003	6.000,00	6.000,00	10523	10/09/2019
296	31/07/2019	2019	20004	2.140,56	2.140,56	10522	10/09/2019
297	31/07/2019	2019	20005	527,61	527,61	10522	10/09/2019
298	31/07/2019	2019	20006	2.336,47	2.336,47	10522	10/09/2019
299	31/07/2019	2019	20007	2.336,47	2.336,47	10522	10/09/2019
311	31/07/2019	2019	20008	2.321,39	2.321,39	10522	10/09/2019
312	31/07/2019	2019	20009	2.336,47	2.336,47	10522	10/09/2019
321	31/07/2019	2019	20010	482,40	482,40	10522	10/09/2019
322	31/07/2019	2019	20011	1.205,92	1.205,92	10522	10/09/2019
323	31/07/2019	2019	20012	678,33	678,33	10522	10/09/2019
V070011902245	31/05/2019	2019	16039	2.200,00	2.200,00	8950	01/08/2019
7480351192	30/06/2019	2019	16040	3.498,75	3.498,75	9045	01/08/2019
0000703/A	31/07/2019	2019	20013	4.273,97	4.273,97	10585	10/09/2019
0000708/A	31/07/2019	2019	20014	4.273,97	4.273,97	10585	10/09/2019
001-19-VP00454	31/07/2019	2019	20181	38,44	38,44	10850	18/09/2019
001-19-VP00455	31/07/2019	2019	20182	5.138,14	5.138,14	10850	18/09/2019
8719158556	30/07/2019	2019	20114	146,50	146,50	10755	17/09/2019
6530/C	01/07/2019	2019	16255	142,60	142,60	9385	05/08/2019
50009290	28/06/2019	2019	16256	88,00	88,00	9389	05/08/2019
50009291	28/06/2019	2019	16257	268,80	268,80	9391	05/08/2019
50009292	28/06/2019	2019	16258	179,20	179,20	9391	05/08/2019
19010156	19/08/2019	2019	20143	2.204,99	2.204,99	10870	18/09/2019
17/PA	30/06/2019	2019	16041	432,00	432,00	9040	01/08/2019
19V3005361	30/06/2019	2019	16042	2.900,00	2.900,00	8973	01/08/2019
19PL020652	19/08/2019	2019	20163	66,00	66,00	10875	18/09/2019
3201917866	19/08/2019	2019	20144	6.142,40	6.142,40	10876	18/09/2019
2042	06/06/2019	2019	14795	100,00	100,00	8444	16/07/2019
2051	06/06/2019	2019	14796	100,00	100,00	8444	16/07/2019
1003025816	19/08/2019	2019	20147	648,00	648,00	10882	18/09/2019
59 /FE	30/06/2019	2019	16028	5.071,50	5.071,50	9286	01/08/2019
2057000106	28/06/2019	2019	16029	33,17	33,17	9276	01/08/2019
2057000136	09/08/2019	2019	20015	17,02	17,02	10546	10/09/2019
2261003792	13/06/2019	2019	14776	47,49	47,49	8449	16/07/2019
8261145087	16/08/2019	2019	20164	500,00	500,00	10886	18/09/2019
FATTPA 56_19	03/07/2019	2019	16030	6.113,88	6.113,88	9275	01/08/2019
1735/E	30/06/2019	2019	16031	4.509,21	4.509,21	9279	01/08/2019
170/FE	08/08/2019	2019	19701	829,04	829,04	10352	06/09/2019
6100118822	06/08/2019	2019	19854	189,00	189,00	10442	09/09/2019
6100118972	07/08/2019	2019	19855	162,45	162,45	10442	09/09/2019
49/01	02/07/2019	2019	16032	89,16	89,16	8978	01/08/2019
FE/500	30/06/2019	2019	16033	1.061,81	1.061,81	8985	01/08/2019
3/PA	08/08/2019	2019	19886	290,20	290,20	10468	09/09/2019
Z-204	31/07/2019	2019	20184	10.474,20	10.474,20	10858	18/09/2019
Z-204	31/07/2019	2019	20184	35.886,98	35.886,98	10858	18/09/2019
000066_PA	08/08/2019	2019	19768	41,25	41,25	10353	06/09/2019
9579323740	19/08/2019	2019	20185	22,25	22,25	10902	18/09/2019
94077753	14/08/2019	2019	20120	1.664,00	1.664,00	10786	17/09/2019
5344/9	10/08/2019	2019	20186	2.305,92	2.305,92	10857	18/09/2019
5345/9	10/08/2019	2019	20187	988,11	988,11	10857	18/09/2019
5346/9	10/08/2019	2019	20188	2.671,10	2.671,10	10857	18/09/2019
5347/9	10/08/2019	2019	20189	2.671,10	2.671,10	10857	18/09/2019
5348/9	10/08/2019	2019	20190	2.671,10	2.671,10	10857	18/09/2019
2090511	31/07/2019	2019	19805	21.795,04	21.795,04	10436	09/09/2019

2090517	31/07/2019	2019	19806	1.336,11	1.336,11	10437	09/09/2019
8301926705	08/07/2019	2019	16864	4.062,30	4.062,30	9571	08/08/2019
719032135	09/07/2019	2019	16865	934,91	934,91	9572	08/08/2019
719037994	19/08/2019	2019	20153	439,89	439,89	10916	18/09/2019
79023836	31/05/2019	2019	13714	70,22	70,22	8224	04/07/2019
90013036	08/07/2019	2019	16549	1.366,10	1.366,10	9457	06/08/2019
90015406	20/08/2019	2019	20154	683,05	683,05	10918	18/09/2019
2019-V1 -0007992	05/07/2019	2019	16550	227,06	227,06	9460	06/08/2019
1418	11/06/2019	2019	14767	215,60	215,60	8464	16/07/2019
781000PA3001	30/06/2019	2019	16034	1.438,10	1.438,10	9233	01/08/2019
2019/7500044609	28/06/2019	2019	16146	5.166,00	5.166,00	9202	01/08/2019
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2019026270	26/08/2019	2019	20436	1.370,70	1.370,70	11005	23/09/2019
7000070458	12/07/2019	2019	17485	391,74	391,74	9863	14/08/2019
7000070459	12/07/2019	2019	17486	195,60	195,60	9862	14/08/2019
7000070460	12/07/2019	2019	17487	1.632,90	1.632,90	9862	14/08/2019
7000070759	16/07/2019	2019	17488	3.155,01	3.155,01	9863	14/08/2019
9078652169	13/06/2019	2019	16080	155,40	155,40	9206	01/08/2019
3043254	17/07/2019	2019	17489	1.294,10	1.294,10	9866	14/08/2019
3043255	17/07/2019	2019	17490	144,00	144,00	9865	14/08/2019
97965894	24/06/2019	2019	17525	1.600,00	1.600,00	9868	14/08/2019
97966066	26/06/2019	2019	17526	174,38	174,38	9867	14/08/2019
97966067	26/06/2019	2019	17527	205,70	205,70	9867	14/08/2019
97966068	26/06/2019	2019	17528	205,70	205,70	9867	14/08/2019
97966271	27/06/2019	2019	17529	205,70	205,70	9867	14/08/2019
97966685	03/07/2019	2019	17530	3.200,00	3.200,00	9868	14/08/2019
97966717	02/07/2019	2019	17531	178,50	178,50	9867	14/08/2019
97966809	04/07/2019	2019	17532	174,38	174,38	9867	14/08/2019
97966831	04/07/2019	2019	17533	205,70	205,70	9867	14/08/2019
97966832	04/07/2019	2019	17534	205,70	205,70	9867	14/08/2019
97967013	10/07/2019	2019	17535	174,38	174,38	9867	14/08/2019
97967165	12/07/2019	2019	17536	205,70	205,70	9867	14/08/2019
10000005	28/06/2019	2019	16211	4.041,00	4.041,00	9023	01/08/2019
931706302	17/07/2019	2019	17491	6.047,94	6.047,94	9869	14/08/2019
931706303	17/07/2019	2019	17492	1.953,55	1.953,55	9869	14/08/2019
931706304	17/07/2019	2019	17493	7.958,86	7.958,86	9870	14/08/2019
931706305	17/07/2019	2019	17494	16.130,87	16.130,87	9869	14/08/2019
931709988	21/08/2019	2019	20444	6.047,94	6.047,94	11007	23/09/2019
931709989	21/08/2019	2019	20445	5.661,04	5.661,04	11007	23/09/2019
931710370	23/08/2019	2019	20446	4.566,24	4.566,24	11007	23/09/2019
RJ19026114	19/06/2019	2019	16058	1.189,60	1.189,60	9210	01/08/2019
RJ19026614	19/06/2019	2019	16060	75,10	75,10	9210	01/08/2019
RJ19026760	19/06/2019	2019	16061	1.189,60	1.189,60	9210	01/08/2019
RJ19026782	19/06/2019	2019	16063	1.264,70	1.264,70	9210	01/08/2019
RJ19026820	19/06/2019	2019	16064	1.430,88	1.430,88	9210	01/08/2019
RJ19026851	19/06/2019	2019	16065	1.264,70	1.264,70	9210	01/08/2019
RJ19026887	19/06/2019	2019	16066	715,44	715,44	9210	01/08/2019
RJ19027168	30/07/2019	2019	20168	1.256,80	1.256,80	10823	17/09/2019
RJ19027229	30/07/2019	2019	20169	37,55	37,55	10823	17/09/2019
2019014422	15/07/2019	2019	17495	128,16	128,16	9871	14/08/2019
1020463212	12/07/2019	2019	17496	5.354,56	5.354,56	9872	14/08/2019
1020468511	22/08/2019	2019	20447	12.758,83	12.758,83	11008	23/09/2019
PROT. 1321/2019	01/07/2019	2019	388	8.791,75	8.791,75	9249	01/08/2019
5302034767	27/06/2019	2019	16083	467,00	467,00	9084	01/08/2019
5302036521	02/07/2019	2019	16084	462,00	462,00	9084	01/08/2019
5302040636	16/07/2019	2019	17497	250,00	250,00	9874	14/08/2019
5302040637	16/07/2019	2019	17498	396,00	396,00	9874	14/08/2019
5302040638	16/07/2019	2019	17499	465,00	465,00	9874	14/08/2019
19102006	16/07/2019	2019	17501	675,00	675,00	9875	14/08/2019
19103976	17/07/2019	2019	17502	142,00	142,00	9875	14/08/2019
19098603	12/07/2019	2019	17538	705,60	705,60	9876	14/08/2019
19104398	17/07/2019	2019	17552	705,60	705,60	9876	14/08/2019
19120037	20/08/2019	2019	20393	6.695,60	6.695,60	11009	23/09/2019
19120038	20/08/2019	2019	20394	3.774,50	3.774,50	11009	23/09/2019



19120039	20/08/2019	2019	20395	5.142,20	5.142,20	11009	23/09/2019
19120478	20/08/2019	2019	20396	2.960,25	2.960,25	11009	23/09/2019
19120347	20/08/2019	2019	20485	705,60	705,60	11010	23/09/2019
870B120750	02/07/2019	2019	16086	28,00	28,00	9092	01/08/2019
870B127318	15/07/2019	2019	17503	655,68	655,68	9877	14/08/2019
870B137980	20/08/2019	2019	20449	1.374,00	1.374,00	11012	23/09/2019
870B137981	20/08/2019	2019	20450	24.920,00	24.920,00	11012	23/09/2019
870B137982	20/08/2019	2019	20451	1.145,50	1.145,50	11011	23/09/2019
870B139356	22/08/2019	2019	20452	380,00	380,00	11011	23/09/2019
870B141713	23/08/2019	2019	20453	607,20	607,20	11012	23/09/2019
870B141714	23/08/2019	2019	20454	1.932,00	1.932,00	11011	23/09/2019
870B142752	26/08/2019	2019	20455	11.225,00	11.225,00	11012	23/09/2019
2019034706	01/07/2019	2019	16147	27,00	27,00	9093	01/08/2019
giu-19	29/06/2019	2019	16004	446,62	446,62	8901	31/07/2019
1915634	22/08/2019	2019	20456	5.146,96	5.146,96	11014	23/09/2019
1915635	22/08/2019	2019	20457	3.102,80	3.102,80	11013	23/09/2019
2,02E+11	28/06/2019	2019	16087	675,00	675,00	9103	01/08/2019
5028021380	15/07/2019	2019	17506	1.648,20	1.648,20	9884	14/08/2019
5028021615	16/07/2019	2019	17507	16.735,80	16.735,80	9883	14/08/2019
5028021810	17/07/2019	2019	17508	1.499,50	1.499,50	9883	14/08/2019
5028021811	17/07/2019	2019	17509	437,25	437,25	9884	14/08/2019
FATTPA 6_19	16/08/2019	2019	20195	1.360,66	1.360,66	10802	17/09/2019
1902033000	12/07/2019	2019	17510	- 894,84 -	- 894,84 -	9888	14/08/2019
1902033137	12/07/2019	2019	17511	3.579,37	3.579,37	9888	14/08/2019
1902033161	12/07/2019	2019	17512	22.408,40	22.408,40	9889	14/08/2019
1902033194	12/07/2019	2019	17513	3.767,76	3.767,76	9888	14/08/2019
P591	30/06/2019	2019	16188	6.720,00	6.720,00	9273	01/08/2019
606873	26/06/2019	2019	16088	206,70	206,70	9126	01/08/2019
0000397/B	07/08/2019	2019	20001	4.252,58	4.252,58	10463	09/09/2019
209E/2019	30/06/2019	2019	16072	4.095,00	4.095,00	9007	01/08/2019
10416	30/06/2019	2019	16074	3.063,30	3.063,30	9013	01/08/2019
72/19	30/06/2019	2019	379	708,57	708,57	8844	30/07/2019
72/19	30/06/2019	2019	379	770,18	770,18	8844	30/07/2019
72/19	30/06/2019	2019	379	13,12	13,12	8844	30/07/2019
72/19	30/06/2019	2019	379	931,14	931,14	8844	30/07/2019
74/19	30/06/2019	2019	380	395,72	395,72	8844	30/07/2019
74/19	30/06/2019	2019	380	95,31	95,31	8844	30/07/2019
75/19	30/06/2019	2019	381	458,17	458,17	8844	30/07/2019
45	08/07/2019	2019	411	564,53	564,53	9968	19/08/2019
102 FVPA	20/06/2019	2019	16091	210,79	210,79	9289	01/08/2019
107 FVPA	20/06/2019	2019	16092	86,23	86,23	9289	01/08/2019
74 FVPA	20/06/2019	2019	16105	39,13	39,13	9289	01/08/2019
79 FVPA	20/06/2019	2019	16106	98,49	98,49	9289	01/08/2019
86 FVPA	20/06/2019	2019	16107	70,84	70,84	9289	01/08/2019
87 FVPA	20/06/2019	2019	16108	2.225,47	2.225,47	9289	01/08/2019
95 FVPA	20/06/2019	2019	16109	2.473,10	2.473,10	9289	01/08/2019
95 FVPA	20/06/2019	2019	16109	176,93	176,93	9289	01/08/2019
98 FVPA	20/06/2019	2019	16110	445,99	445,99	9289	01/08/2019
98 FVPA	20/06/2019	2019	16110	507,56	507,56	9289	01/08/2019
100 FVPA	20/06/2019	2019	16189	142,05	142,05	9289	01/08/2019
101 FVPA	20/06/2019	2019	16191	208,19	208,19	9289	01/08/2019
105 FVPA	20/06/2019	2019	16195	25,13	25,13	9289	01/08/2019
106 FVPA	20/06/2019	2019	16196	34,94	34,94	9289	01/08/2019
108 FVPA	20/06/2019	2019	16197	44,75	44,75	9289	01/08/2019
109 FVPA	20/06/2019	2019	16199	1.057,17	1.057,17	9289	01/08/2019
110 FVPA	20/06/2019	2019	16201	150,54	150,54	9289	01/08/2019
111 FVPA	20/06/2019	2019	16202	1.714,26	1.714,26	9289	01/08/2019
112 FVPA	20/06/2019	2019	16207	270,68	270,68	9289	01/08/2019
115 FVPA	20/06/2019	2019	16210	587,20	587,20	9289	01/08/2019
116 FVPA	20/06/2019	2019	16212	1.714,26	1.714,26	9289	01/08/2019
69 FVPA	20/06/2019	2019	16213	122,87	122,87	9289	01/08/2019
69 FVPA	20/06/2019	2019	16213	179,05	179,05	9289	01/08/2019
69 FVPA	20/06/2019	2019	16213	102,73	102,73	9289	01/08/2019
71 FVPA	20/06/2019	2019	16214	247,68	247,68	9289	01/08/2019

72 FVPA	20/06/2019	2019	16215	308,19	308,19	9289	01/08/2019
72 FVPA	20/06/2019	2019	16215	95,31	95,31	9289	01/08/2019
73 FVPA	20/06/2019	2019	16216	140,67	140,67	9289	01/08/2019
75 FVPA	20/06/2019	2019	16217	268,97	268,97	9289	01/08/2019
76 FVPA	20/06/2019	2019	16218	97,43	97,43	9289	01/08/2019
76 FVPA	20/06/2019	2019	16218	111,30	111,30	9289	01/08/2019
76 FVPA	20/06/2019	2019	16218	71,99	71,99	9289	01/08/2019
76 FVPA	20/06/2019	2019	16218	304,92	304,92	9289	01/08/2019
77 FVPA	20/06/2019	2019	16219	50,79	50,79	9289	01/08/2019
78 FVPA	20/06/2019	2019	16220	98,49	98,49	9289	01/08/2019
81 FVPA	20/06/2019	2019	16222	114,51	114,51	9289	01/08/2019
82 FVPA	20/06/2019	2019	16223	232,05	232,05	9289	01/08/2019
85 FVPA	20/06/2019	2019	16224	646,24	646,24	9289	01/08/2019
85 FVPA	20/06/2019	2019	16224	332,57	332,57	9289	01/08/2019
88 FVPA	20/06/2019	2019	16225	1.027,14	1.027,14	9289	01/08/2019
89 FVPA	20/06/2019	2019	16226	85,77	85,77	9289	01/08/2019
90 FVPA	20/06/2019	2019	16227	202,37	202,37	9289	01/08/2019
91 FVPA	20/06/2019	2019	16228	70,93	70,93	9289	01/08/2019
92 FVPA	20/06/2019	2019	16229	268,09	268,09	9289	01/08/2019
93 FVPA	20/06/2019	2019	16230	60,33	60,33	9289	01/08/2019
94 FVPA	20/06/2019	2019	16231	100,61	100,61	9289	01/08/2019
96 FVPA	20/06/2019	2019	16232	109,01	109,01	9289	01/08/2019
96 FVPA	20/06/2019	2019	16232	99,56	99,56	9289	01/08/2019
96 FVPA	20/06/2019	2019	16232	59,92	59,92	9289	01/08/2019
96 FVPA	20/06/2019	2019	16232	2.920,97	2.920,97	9289	01/08/2019
97 FVPA	20/06/2019	2019	16233	804,70	804,70	9289	01/08/2019
99 FVPA	20/06/2019	2019	16234	101,67	101,67	9289	01/08/2019
9923062208	29/07/2019	2019	20464	1.596,00	1.596,00	11020	23/09/2019
9923062603	07/08/2019	2019	20465	1.000,00	1.000,00	11019	23/09/2019
9923062646	08/08/2019	2019	20466	2.660,00	2.660,00	11020	23/09/2019
9923062866	20/08/2019	2019	20467	1.064,00	1.064,00	11020	23/09/2019
9923062997	22/08/2019	2019	20468	6.162,00	6.162,00	11019	23/09/2019
6000069215	25/06/2019	2019	16089	37,06	37,06	9157	01/08/2019
6000070219	26/06/2019	2019	16246	98,43	98,43	9157	01/08/2019
125915	09/07/2019	2019	17514	6.899,20	6.899,20	9899	14/08/2019
125916	09/07/2019	2019	17515	2.847,30	2.847,30	9899	14/08/2019
126840	12/07/2019	2019	17516	21.263,50	21.263,50	9900	14/08/2019
126983	15/07/2019	2019	17517	25.950,40	25.950,40	9899	14/08/2019
7600045736	30/06/2019	2019	16049	47,56	47,56	8940	01/08/2019
7600045775	30/06/2019	2019	16050	4.271,39	4.271,39	8940	01/08/2019
1258	01/07/2019	2019	16093	88,20	88,20	9163	01/08/2019
2766	21/06/2019	2019	16094	145,45	145,45	9166	01/08/2019
0320219VPB002620	17/07/2019	2019	17518	220,00	220,00	9901	14/08/2019
0320219VPB002915	21/08/2019	2019	20471	8.019,01	8.019,01	11023	23/09/2019
0320219VPB002949	26/08/2019	2019	20472	110,00	110,00	11022	23/09/2019
0320219VPB002950	26/08/2019	2019	20473	20,60	20,60	11022	23/09/2019
900722	27/06/2019	2019	16095	780,00	780,00	9169	01/08/2019
37/PA	02/07/2019	2019	16156	45,60	45,60	9034	01/08/2019
38/PA	02/07/2019	2019	16157	15,15	15,15	9034	01/08/2019
39/PA	02/07/2019	2019	16158	143,29	143,29	9034	01/08/2019
40/PA	02/07/2019	2019	16171	45,60	45,60	9034	01/08/2019
41/PA	02/07/2019	2019	16172	15,15	15,15	9034	01/08/2019
36/PA	02/07/2019	2019	16236	143,29	143,29	9034	01/08/2019
740676033	21/08/2019	2019	20474	179,76	179,76	11025	23/09/2019
740676034	21/08/2019	2019	20475	287,60	287,60	11025	23/09/2019
740676035	21/08/2019	2019	20476	431,40	431,40	11025	23/09/2019
740676562	23/08/2019	2019	20477	179,76	179,76	11025	23/09/2019
740676563	23/08/2019	2019	20478	1.486,80	1.486,80	11025	23/09/2019
740676564	23/08/2019	2019	20479	1.612,80	1.612,80	11025	23/09/2019
740676565	23/08/2019	2019	20480	1.612,80	1.612,80	11025	23/09/2019
701	20/06/2019	2019	16100	2.664,00	2.664,00	9185	01/08/2019
1000047613	01/07/2019	2019	16101	196,00	196,00	9196	01/08/2019
1000047614	01/07/2019	2019	16102	2.590,00	2.590,00	9196	01/08/2019
1000047882	02/07/2019	2019	16103	196,00	196,00	9196	01/08/2019

1000047905	02/07/2019	2019	16104	4.329,30	4.329,30	9196	01/08/2019
7355/5	15/07/2019	2019	17556	38,16	38,16	9910	14/08/2019
7356/5	15/07/2019	2019	17557	209,09	209,09	9910	14/08/2019
57/E	30/06/2019	2019	16173	5.878,70	5.878,70	9269	01/08/2019
8719154242	12/07/2019	2019	17631	38.972,28	38.972,28	9912	14/08/2019
8719154317	15/07/2019	2019	17632	54,00	54,00	9913	14/08/2019
8719154318	15/07/2019	2019	17633	29.819,16	29.819,16	9913	14/08/2019
8719154319	15/07/2019	2019	17634	193,70	193,70	9913	14/08/2019
8719155255	17/07/2019	2019	17635	2.069,98	2.069,98	9913	14/08/2019
8719155256	17/07/2019	2019	17636	17.887,10	17.887,10	9913	14/08/2019
8719155257	17/07/2019	2019	17637	1.397,70	1.397,70	9913	14/08/2019
PJ01344540	30/06/2019	2019	16053	13.148,11	13.148,11	8941	01/08/2019
1027559084	17/07/2019	2019	17626	- 307,80 -	- 307,80 -	9916	14/08/2019
2057000139	16/08/2019	2019	20183	21,55	21,55	10826	17/09/2019
5200658517	15/07/2019	2019	17671	1.019,86	1.019,86	9923	14/08/2019
5200658518	15/07/2019	2019	17672	4.014,81	4.014,81	9923	14/08/2019
FATTPA 59_19	03/07/2019	2019	16175	429,84	429,84	9275	01/08/2019
1736/E	30/06/2019	2019	16176	192,83	192,83	9279	01/08/2019
1734/E	30/06/2019	2019	16237	2.761,89	2.761,89	9279	01/08/2019
1740/E	30/06/2019	2019	16238	5.809,73	5.809,73	9279	01/08/2019
1743/E	30/06/2019	2019	16239	1.356,12	1.356,12	9280	01/08/2019
124/FE	02/07/2019	2019	16177	171,12	171,12	8988	01/08/2019
125/FE	02/07/2019	2019	16178	683,73	683,73	8988	01/08/2019
58/C	03/07/2019	2019	16240	1.029,41	1.029,41	9219	01/08/2019
59/C	03/07/2019	2019	16241	3.241,80	3.241,80	9219	01/08/2019
59/C	03/07/2019	2019	16241	14.794,40	14.794,40	9219	01/08/2019
59/C	03/07/2019	2019	16241	65.899,23	65.899,23	9219	01/08/2019
3219004491	12/07/2019	2019	17646	175,00	175,00	9926	14/08/2019
VBE1900577	30/06/2019	2019	16179	2.640,00	2.640,00	9225	01/08/2019
VBE1900577	30/06/2019	2019	16179	22.033,05	22.033,05	9225	01/08/2019
51/01	02/07/2019	2019	16180	149,74	149,74	8978	01/08/2019
79/B2S	28/06/2019	2019	16181	5.524,12	5.524,12	9281	01/08/2019
76/B2S	28/06/2019	2019	16242	10.635,34	10.635,34	9281	01/08/2019
9896684241	12/07/2019	2019	17647	2.111,64	2.111,64	9931	14/08/2019
318/PA	30/06/2019	2019	16182	4.300,50	4.300,50	9236	01/08/2019
257	10/07/2019	2019	17648	2.025,00	2.025,00	9934	14/08/2019
262	12/07/2019	2019	17649	1.012,50	1.012,50	9934	14/08/2019
6759338137	15/07/2019	2019	17650	11.097,14	11.097,14	9937	14/08/2019
6759338138	15/07/2019	2019	17651	6.767,20	6.767,20	9937	14/08/2019
6759338396	16/07/2019	2019	17652	2.402,40	2.402,40	9937	14/08/2019
6759338926	17/07/2019	2019	17653	37.946,98	37.946,98	9938	14/08/2019
6759337241	09/07/2019	2019	17674	15.734,52	15.734,52	9937	14/08/2019
68/PA	03/07/2019	2019	16243	19.893,00	19.893,00	9213	01/08/2019
68/PA	03/07/2019	2019	16243	7.467,00	7.467,00	9214	01/08/2019
2100081024	16/07/2019	2019	17655	9.034,51	9.034,51	9940	14/08/2019
2100081025	16/07/2019	2019	17656	7.415,40	7.415,40	9939	14/08/2019
3193	10/08/2019	2019	20165	4.650,00	4.650,00	10784	17/09/2019
3194	10/08/2019	2019	20166	3.150,00	3.150,00	10784	17/09/2019
94070108	17/07/2019	2019	17657	3.790,40	3.790,40	9942	14/08/2019
94070109	17/07/2019	2019	17658	3.176,78	3.176,78	9942	14/08/2019
065333/2019/V1	31/07/2019	2019	20017	180,00	180,00	10461	09/09/2019
065334/2019/V1	31/07/2019	2019	20018	35,00	35,00	10461	09/09/2019
065335/2019/V1	31/07/2019	2019	20019	50,00	50,00	10461	09/09/2019
065335/2019/V1	31/07/2019	2019	20019	35,00	35,00	10461	09/09/2019
2090368	24/06/2019	2019	16062	593,65	593,65	8986	01/08/2019
931495833	02/07/2019	2019	16244	355,30	355,30	9283	01/08/2019
40008680	31/05/2019	2019	53	960,00	960,00	8361	16/07/2019
40008680	31/05/2019	2019	53	38,40	38,40	8361	16/07/2019
N.CR40008680	31/05/2019	2019	1542	- 38,40 -	- 38,40 -	8361	16/07/2019
719032134	09/07/2019	2019	16990	4.420,91	4.420,91	9573	08/08/2019
719032136	09/07/2019	2019	16991	778,40	778,40	9573	08/08/2019
719032290	09/07/2019	2019	16992	716,05	716,05	9573	08/08/2019
PA 143/2019/00/02	30/06/2019	2019	16183	2.430,00	2.430,00	9025	01/08/2019
1920017375	30/06/2019	2019	16185	60,00	60,00	9238	01/08/2019

1920017377	30/06/2019	2019	16186	9,33	9,33	9238	01/08/2019
1190232025	26/06/2019	2019	15946	1.160,22	1.160,22	8828	29/07/2019
600	30/06/2019	2019	16067	4.665,30	4.665,30	8913	31/07/2019
68/PA	11/07/2019	2019	17327	10.369,36	10.369,36	9695	12/08/2019
69/PA	11/07/2019	2019	17328	45.538,62	45.538,62	9695	12/08/2019
70/PA	11/07/2019	2019	17329	376,93	376,93	9695	12/08/2019
71/PA	11/07/2019	2019	17330	935,91	935,91	9695	12/08/2019
74/PA	11/07/2019	2019	17331	11.545,03	11.545,03	9695	12/08/2019
75/PA	11/07/2019	2019	17332	19.190,53	19.190,53	9695	12/08/2019
76/PA	11/07/2019	2019	17333	12.796,82	12.796,82	9695	12/08/2019
77/PA	11/07/2019	2019	17334	1.571,58	1.571,58	9695	12/08/2019
78/PA	11/07/2019	2019	17335	30.761,48	30.761,48	9695	12/08/2019
79/PA	11/07/2019	2019	17336	10.907,14	10.907,14	9695	12/08/2019
34/2019	31/03/2019	2019	385	126,96	126,96	8848	30/07/2019
33/19	31/03/2019	2019	386	305,52	305,52	8848	30/07/2019
000006-2019-PA	10/06/2019	2019	14600	369,20	369,20	8298	10/07/2019
85/PA	11/07/2019	2019	17345	10.718,19	10.718,19	9689	12/08/2019
89/010AAPA	03/07/2019	2019	17349	3.906,00	3.906,00	9682	12/08/2019
89/010AAPA	03/07/2019	2019	17349	1.674,00	1.674,00	9683	12/08/2019
90/010AAPA	11/07/2019	2019	17350	3.780,00	3.780,00	9682	12/08/2019
90/010AAPA	11/07/2019	2019	17350	1.620,00	1.620,00	9683	12/08/2019
312 FVE	05/07/2019	2019	17364	3.487,18	3.487,18	9674	12/08/2019
312 FVE	05/07/2019	2019	17364	329,12	329,12	9674	12/08/2019
312 FVE	05/07/2019	2019	17364	149,28	149,28	9674	12/08/2019
312 FVE	05/07/2019	2019	17364	190,62	190,62	9674	12/08/2019
313 FVE	05/07/2019	2019	17365	142,05	142,05	9674	12/08/2019
313 FVE	05/07/2019	2019	17365	352,74	352,74	9674	12/08/2019
313 FVE	05/07/2019	2019	17365	647,49	647,49	9674	12/08/2019
314 FVE	05/07/2019	2019	17366	17,93	17,93	9674	12/08/2019
314 FVE	05/07/2019	2019	17366	17,93	17,93	9674	12/08/2019
314 FVE	05/07/2019	2019	17366	1.173,49	1.173,49	9674	12/08/2019
7 FVPA	04/07/2019	2019	16235	1.238,17	1.238,17	8900	31/07/2019
7 FVPA	04/07/2019	2019	16235	52,38	52,38	8900	31/07/2019
000316/PA	30/06/2019	2019	16151	4.121,60	4.121,60	8909	31/07/2019
31790704	01/08/2019	2019	18784	29,00	29,00	9485	07/08/2019
31796366	01/08/2019	2019	18785	514,00	514,00	9486	07/08/2019
35 / PA	21/08/2019	2019	20217	62,10	62,10	10836	17/09/2019
12243/F3	31/07/2019	2019	20218	2.734,50	2.734,50	10837	17/09/2019
1000051391	15/07/2019	2019	17521	419,00	419,00	9751	13/08/2019
1000051392	15/07/2019	2019	17522	237,73	237,73	9751	13/08/2019
1000051698	16/07/2019	2019	17523	129,50	129,50	9751	13/08/2019
1000051699	16/07/2019	2019	17524	194,25	194,25	9751	13/08/2019
251	30/06/2019	2019	17373	2.246,02	2.246,02	9694	12/08/2019
266	30/06/2019	2019	17377	2.246,02	2.246,02	9694	12/08/2019
275	30/06/2019	2019	17379	2.246,02	2.246,02	9694	12/08/2019
VPA19-1375	17/07/2019	2019	17665	350,00	350,00	9755	13/08/2019
VPA19-1399	17/07/2019	2019	17666	175,00	175,00	9755	13/08/2019
5951010224	16/07/2019	2019	17629	70,00	70,00	9767	13/08/2019
5951010321	17/07/2019	2019	17630	120,00	120,00	9766	13/08/2019
155/24	08/07/2019	2019	17383	5.565,00	5.565,00	9679	12/08/2019
155/24	08/07/2019	2019	17383	2.385,00	2.385,00	9680	12/08/2019
0005161/L	15/07/2019	2019	17667	168,00	168,00	9780	13/08/2019
0005198/L	16/07/2019	2019	17668	168,00	168,00	9780	13/08/2019
19511036	10/07/2019	2019	17640	276,60	276,60	9793	13/08/2019
19511391	16/07/2019	2019	17641	262,35	262,35	9793	13/08/2019
19511392	16/07/2019	2019	17642	406,98	406,98	9793	13/08/2019
19511240	15/07/2019	2019	17669	124,50	124,50	9793	13/08/2019
1499	12/07/2019	2019	17670	2.183,60	2.183,60	9800	13/08/2019
2029000651	10/07/2019	2019	17398	29,10	29,10	9601	12/08/2019
2057000112	11/07/2019	2019	17399	85,12	85,12	9601	12/08/2019
2057000114	12/07/2019	2019	17400	39,23	39,23	9601	12/08/2019
2080000530	10/07/2019	2019	17401	37,52	37,52	9601	12/08/2019
2057000141	19/08/2019	2019	20219	56,82	56,82	10826	17/09/2019
3619076535	17/07/2019	2019	17718	9.251,35	9.251,35	9921	14/08/2019

8500078398	16/07/2019	2019	17719	1.337,01	1.337,01	9927	14/08/2019
8500078399	16/07/2019	2019	17720	18.679,50	18.679,50	9927	14/08/2019
1141901779	18/07/2019	2019	17766	1.246,00	1.246,00	9928	14/08/2019
9780227981	17/07/2019	2019	17721	3.040,00	3.040,00	9929	14/08/2019
9780227982	17/07/2019	2019	17722	300,05	300,05	9929	14/08/2019
9780227983	17/07/2019	2019	17723	444,00	444,00	9929	14/08/2019
9780227984	17/07/2019	2019	17724	198,00	198,00	9929	14/08/2019
9780227985	17/07/2019	2019	17725	295,91	295,91	9930	14/08/2019
9579320964	17/07/2019	2019	17742	22,25	22,25	9935	14/08/2019
508085	15/07/2019	2019	17654	124,40	124,40	9819	13/08/2019
2100082373	18/07/2019	2019	17726	287,40	287,40	9940	14/08/2019
19041221	11/06/2019	2019	17661	250,00	250,00	9828	13/08/2019
1933661/V2	11/07/2019	2019	17676	46,67	46,67	9830	13/08/2019
25570810	16/07/2019	2019	17681	2.100,00	2.100,00	9831	13/08/2019
719033361	16/07/2019	2019	17662	1.390,61	1.390,61	9836	13/08/2019
719033362	16/07/2019	2019	17663	536,96	536,96	9837	13/08/2019
1264/PA	15/07/2019	2019	17664	860,78	860,78	9838	13/08/2019
90013238	10/07/2019	2019	16866	2.011,90	2.011,90	9457	06/08/2019
1060003737	17/07/2019	2019	17732	35.885,22	35.885,22	9946	14/08/2019
420002223	09/07/2019	2019	16867	137,18	137,18	9469	06/08/2019
2019023682	23/07/2019	2019	18264	15.218,00	15.218,00	10009	20/08/2019
2019023837	24/07/2019	2019	18265	4.800,00	4.800,00	10009	20/08/2019
2019023838	24/07/2019	2019	18266	2.353,90	2.353,90	10009	20/08/2019
10006564	15/07/2019	2019	17484	444,00	444,00	9660	12/08/2019
001331/PA	30/06/2019	2019	16326	1.580,28	1.580,28	9301	02/08/2019
001337/PA	30/06/2019	2019	16328	1.580,28	1.580,28	9301	02/08/2019
001340/PA	30/06/2019	2019	16329	1.580,28	1.580,28	9301	02/08/2019
001341/PA	30/06/2019	2019	16330	1.580,28	1.580,28	9301	02/08/2019
001342/PA	30/06/2019	2019	16331	1.580,28	1.580,28	9301	02/08/2019
54/PA	05/08/2019	2019	19796	3.603,99	3.603,99	10298	03/09/2019
193004520	17/07/2019	2019	17553	203,90	203,90	9706	12/08/2019
2,02E+11	15/07/2019	2019	17504	1.139,00	1.139,00	9710	12/08/2019
2,02E+11	15/07/2019	2019	17505	668,60	668,60	9710	12/08/2019
19-VEN-0013577	01/07/2019	2019	16341	5.502,00	5.502,00	9312	02/08/2019
19-VEN-0013577	01/07/2019	2019	16341	2.358,00	2.358,00	9311	02/08/2019
106/PA	24/06/2019	2019	15820	554,00	554,00	8813	26/07/2019
352	30/06/2019	2019	416	1.492,56	1.492,56	9970	19/08/2019
364	30/06/2019	2019	417	394,64	394,64	9970	19/08/2019
6998/5	10/07/2019	2019	16905	455,76	455,76	9361	05/08/2019
FE/1074	21/08/2019	2019	20226	107,10	107,10	10843	17/09/2019
50010079	15/07/2019	2019	17716	205,46	205,46	9774	13/08/2019
VB0190958	30/06/2019	2019	16298	8.484,00	8.484,00	9330	02/08/2019
7198005575	18/07/2019	2019	17717	75,00	75,00	9798	13/08/2019
000068_PA	08/08/2019	2019	19833	149,85	149,85	10353	06/09/2019
000068_PA	08/08/2019	2019	19833	301,17	301,17	10353	06/09/2019
000069_PA	08/08/2019	2019	19834	18,99	18,99	10353	06/09/2019
000069_PA	08/08/2019	2019	19834	842,86	842,86	10353	06/09/2019
000069_PA	08/08/2019	2019	19834	1.958,68	1.958,68	10353	06/09/2019
931501069	17/07/2019	2019	17764	480,00	480,00	9825	13/08/2019
931508364	06/08/2019	2019	19861	119,00	119,00	10348	06/09/2019
931508884	08/08/2019	2019	19862	119,00	119,00	10348	06/09/2019
19041350	29/06/2019	2019	17727	200,00	200,00	9828	13/08/2019
173/02	10/06/2019	2019	16319	234,00	234,00	9324	02/08/2019
1190232272	01/07/2019	2019	16076	188,00	188,00	8828	29/07/2019
VP 000342	28/06/2019	2019	16078	773,40	773,40	8830	29/07/2019
S19F028504	24/06/2019	2019	16079	637,20	637,20	8832	29/07/2019
S19F029487	28/06/2019	2019	16245	63,00	63,00	8832	29/07/2019
251	02/07/2019	2019	16302	1.264,70	1.264,70	9270	01/08/2019
258	03/07/2019	2019	16304	1.430,88	1.430,88	9270	01/08/2019
277	05/07/2019	2019	16308	1.430,88	1.430,88	9270	01/08/2019
278	05/07/2019	2019	16310	1.422,98	1.422,98	9270	01/08/2019
241218	24/06/2019	2019	15276	120,00	120,00	8604	19/07/2019
201903911	18/06/2019	2019	19836	1.500,00	1.500,00	10323	05/09/2019
RJ19026054	19/06/2019	2019	16321	1.430,88	1.430,88	9210	01/08/2019

RJ19026071	19/06/2019	2019	16324	120,00	120,00	9210	01/08/2019
RJ19026072	19/06/2019	2019	16325	107,00	107,00	9210	01/08/2019
1917684	17/07/2019	2019	65	190,00	190,00	10942	19/09/2019
1917684	17/07/2019	2019	65	19,00	19,00	10942	19/09/2019
1918168	23/07/2019	2019	66	42,73	42,73	10941	19/09/2019
1918168	23/07/2019	2019	66	4,27	4,27	10941	19/09/2019
1917704	17/07/2019	2019	67	39,92	39,92	10942	19/09/2019
1917704	17/07/2019	2019	67	3,99	3,99	10942	19/09/2019
1918278	24/07/2019	2019	68	606,00	606,00	10942	19/09/2019
1918278	24/07/2019	2019	68	60,60	60,60	10942	19/09/2019
1918303	24/07/2019	2019	69	52,60	52,60	10942	19/09/2019
1918303	24/07/2019	2019	69	5,26	5,26	10942	19/09/2019
N.CR1917684	17/07/2019	2019	2104	- 19,00	- 19,00	10942	19/09/2019
N.CR1918168	23/07/2019	2019	2105	- 4,27	- 4,27	10941	19/09/2019
N.CR1917704	17/07/2019	2019	2106	- 3,99	- 3,99	10942	19/09/2019
N.CR1918278	24/07/2019	2019	2107	- 60,60	- 60,60	10942	19/09/2019
N.CR1918303	24/07/2019	2019	2108	- 5,26	- 5,26	10942	19/09/2019
41PA	17/07/2019	2019	17714	4.156,70	4.156,70	9709	12/08/2019
54/PA	30/06/2019	2019	16336	8.175,60	8.175,60	9255	01/08/2019
772/05	28/06/2019	2019	16340	343,79	343,79	9009	01/08/2019
P626	30/06/2019	2019	16344	8.400,00	8.400,00	9273	01/08/2019
P627	30/06/2019	2019	16348	8.664,00	8.664,00	9273	01/08/2019
210	30/06/2019	2019	16533	5.235,00	5.235,00	9317	02/08/2019
16 FVPA	30/06/2019	2019	17733	155,73	155,73	9641	12/08/2019
53 FVPA	30/06/2019	2019	16398	109,20	109,20	9026	01/08/2019
FPA/147	30/06/2019	2019	16395	1.221,90	1.221,90	8981	01/08/2019
5700074036	22/08/2019	2019	20469	63,36	63,36	10998	20/09/2019
7600045732	30/06/2019	2019	16292	1.196,73	1.196,73	8940	01/08/2019
7600045734	30/06/2019	2019	16293	81.751,00	81.751,00	8940	01/08/2019
7600045735	30/06/2019	2019	16294	57.942,00	57.942,00	8940	01/08/2019
7600045737	30/06/2019	2019	16295	2.244,00	2.244,00	8940	01/08/2019
1820	22/08/2019	2019	20470	432,72	432,72	10999	20/09/2019
40102632	23/08/2019	2019	20408	181,74	181,74	11000	20/09/2019
41/PA	29/06/2019	2019	16400	23,40	23,40	8991	01/08/2019
77/2019/E	03/07/2019	2019	16401	45,00	45,00	9004	01/08/2019
FIPADB-2019-756905	23/08/2019	2019	20409	28,66	28,66	11003	20/09/2019
FIPADB-2019-756906	23/08/2019	2019	20410	483,40	483,40	11003	20/09/2019
390/2	28/06/2019	2019	16296	379,20	379,20	9056	01/08/2019
287	30/06/2019	2019	16403	2.072,70	2.072,70	8962	01/08/2019
VPA19-1668	28/08/2019	2019	20672	350,00	350,00	11265	26/09/2019
VPA19-1682	28/08/2019	2019	20673	175,00	175,00	11265	26/09/2019
VPA19-1702	28/08/2019	2019	20674	175,00	175,00	11265	26/09/2019
192018996	22/08/2019	2019	20688	175,00	175,00	11268	26/09/2019
1905485	20/08/2019	2019	20229	1.021,95	1.021,95	10946	19/09/2019
1905528	22/08/2019	2019	20230	1.703,25	1.703,25	10946	19/09/2019
8900/5	29/08/2019	2019	20689	1.404,00	1.404,00	11273	26/09/2019
8901/5	29/08/2019	2019	20690	35,24	35,24	11273	26/09/2019
8899/5	29/08/2019	2019	20780	698,82	698,82	11273	26/09/2019
192007365	30/08/2019	2019	20847	440,40	440,40	11275	26/09/2019
1610/PA	29/07/2019	2019	20848	618,00	618,00	11276	26/09/2019
854/PA	28/08/2019	2019	20691	780,00	780,00	11277	26/09/2019
855/PA	28/08/2019	2019	20692	1.560,00	1.560,00	11277	26/09/2019
500009407	28/08/2019	2019	20849	2.016,25	2.016,25	11280	26/09/2019
500009408	28/08/2019	2019	20850	775,00	775,00	11280	26/09/2019
5198004142	28/08/2019	2019	20851	3.582,04	3.582,04	11281	26/09/2019
1922698	26/08/2019	2019	20852	509,60	509,60	11283	26/09/2019
1923223	28/08/2019	2019	20853	857,90	857,90	11282	26/09/2019
8719162492	22/08/2019	2019	20263	1.157,67	1.157,67	10948	19/09/2019
19157246	09/08/2019	2019	20310	1.502,10	1.502,10	10949	19/09/2019
88/ EM	02/07/2019	2019	16455	7.600,80	7.600,80	9220	01/08/2019
88/ EM	02/07/2019	2019	16455	8.618,60	8.618,60	9220	01/08/2019
9700186719	29/08/2019	2019	20769	271,30	271,30	11242	26/09/2019
19/323044	30/06/2019	2019	16536	75,00	75,00	9294	02/08/2019
19/323045	30/06/2019	2019	16537	120,00	120,00	9294	02/08/2019

19/323046	30/06/2019	2019	16551	270,00	270,00	9294	02/08/2019
19/323641	30/06/2019	2019	16557	1.198,29	1.198,29	9294	02/08/2019
19/323642	30/06/2019	2019	16558	425,00	425,00	9294	02/08/2019
19/323643	30/06/2019	2019	16559	243,34	243,34	9294	02/08/2019
19/323644	30/06/2019	2019	16560	900,00	900,00	9294	02/08/2019
19/323645	30/06/2019	2019	16561	1.236,00	1.236,00	9294	02/08/2019
19/323646	30/06/2019	2019	16562	516,66	516,66	9294	02/08/2019
19/323647	30/06/2019	2019	16563	400,00	400,00	9294	02/08/2019
19/323648	30/06/2019	2019	16564	70,00	70,00	9294	02/08/2019
19/323649	30/06/2019	2019	16565	120,00	120,00	9294	02/08/2019
19/323650	30/06/2019	2019	16566	50,00	50,00	9294	02/08/2019
2,02E+15	20/08/2019	2019	20265	115,00	115,00	10950	19/09/2019
2,02E+15	20/08/2019	2019	20266	115,00	115,00	10950	19/09/2019
2,02E+15	20/08/2019	2019	20267	15.750,00	15.750,00	10951	19/09/2019
2,02E+15	21/08/2019	2019	20268	3.339,25	3.339,25	10951	19/09/2019
2,02E+15	21/08/2019	2019	20269	447,00	447,00	10951	19/09/2019
19V3005358	30/06/2019	2019	16299	35.392,08	35.392,08	8973	01/08/2019
19V3005362	30/06/2019	2019	16300	2.900,00	2.900,00	8973	01/08/2019
19V3005363	30/06/2019	2019	16301	3.900,00	3.900,00	8973	01/08/2019
19V3005364	30/06/2019	2019	16303	4.000,00	4.000,00	8973	01/08/2019
168	02/07/2019	2019	16460	34.430,48	34.430,48	9232	01/08/2019
169	02/07/2019	2019	16461	34.430,48	34.430,48	9232	01/08/2019
177	04/07/2019	2019	16462	87.242,76	87.242,76	9232	01/08/2019
178	04/07/2019	2019	16463	17.723,76	17.723,76	9232	01/08/2019
1024998202	20/08/2019	2019	20248	27,00	27,00	10957	19/09/2019
1024998203	20/08/2019	2019	20249	167,62	167,62	10957	19/09/2019
1024998505	21/08/2019	2019	20250	880,40	880,40	10957	19/09/2019
1024998866	21/08/2019	2019	20251	114,04	114,04	10957	19/09/2019
1024998867	21/08/2019	2019	20252	90,28	90,28	10957	19/09/2019
1024998971	21/08/2019	2019	20253	76,03	76,03	10957	19/09/2019
1024999153	22/08/2019	2019	20254	5.443,89	5.443,89	10957	19/09/2019
1024999631	22/08/2019	2019	20255	300,72	300,72	10957	19/09/2019
1024999911	23/08/2019	2019	20256	12.565,57	12.565,57	10957	19/09/2019
141/1	30/06/2019	2019	16305	2.412,50	2.412,50	8995	01/08/2019
G1 557	03/07/2019	2019	16307	45.884,29	45.884,29	8977	01/08/2019
VH906169	21/08/2019	2019	20271	1.050,00	1.050,00	10962	19/09/2019
VH906170	21/08/2019	2019	20272	4.600,00	4.600,00	10962	19/09/2019
2019157479	08/08/2019	2019	20861	505,20	505,20	11299	26/09/2019
2019162881	28/08/2019	2019	20862	137,80	137,80	11300	26/09/2019
2019167593	29/08/2019	2019	20863	170,00	170,00	11300	26/09/2019
2019168598	30/08/2019	2019	20864	349,99	349,99	11299	26/09/2019
2019168599	30/08/2019	2019	20865	50,00	50,00	11299	26/09/2019
1693/4	30/08/2019	2019	20716	64,80	64,80	11301	26/09/2019
5187/PA	23/08/2019	2019	20866	170,00	170,00	11304	26/09/2019
2057000110	04/07/2019	2019	16466	29,17	29,17	9276	01/08/2019
2080000498	02/07/2019	2019	16467	56,28	56,28	9276	01/08/2019
2080000503	04/07/2019	2019	16468	25,31	25,31	9276	01/08/2019
2057000116	16/07/2019	2019	17739	12,05	12,05	9601	12/08/2019
2080000546	15/07/2019	2019	17740	116,94	116,94	9601	12/08/2019
3619085027	20/08/2019	2019	20282	7.967,59	7.967,59	10963	19/09/2019
3619085707	21/08/2019	2019	20283	13.520,50	13.520,50	10963	19/09/2019
3619085719	22/08/2019	2019	20284	- 2.227,28	- 2.227,28	10964	19/09/2019
3619086214	22/08/2019	2019	20285	13.544,70	13.544,70	10963	19/09/2019
3619086244	23/08/2019	2019	20286	22.519,30	22.519,30	10964	19/09/2019
3619086245	23/08/2019	2019	20287	7.167,54	7.167,54	10963	19/09/2019
S1/009398	28/08/2019	2019	20717	98,40	98,40	11307	26/09/2019
S1/009399	28/08/2019	2019	20718	21,12	21,12	11307	26/09/2019
S1/009458	29/08/2019	2019	20719	475,20	475,20	11307	26/09/2019
S1/009459	29/08/2019	2019	20720	475,20	475,20	11307	26/09/2019
S1/009590	30/08/2019	2019	20721	216,88	216,88	11307	26/09/2019
S1/009457	29/08/2019	2019	20869	229,72	229,72	11307	26/09/2019
FATTPA 57_19	03/07/2019	2019	16469	880,79	880,79	9275	01/08/2019
FATTPA 58_19	03/07/2019	2019	16470	2.974,40	2.974,40	9275	01/08/2019
1733/E	30/06/2019	2019	16471	2.755,90	2.755,90	9279	01/08/2019

1737/E	30/06/2019	2019	16472	675,34	675,34	9279	01/08/2019
1738/E	30/06/2019	2019	16474	717,27	717,27	9279	01/08/2019
1739/E	30/06/2019	2019	16475	4.257,42	4.257,42	9279	01/08/2019
1742/E	30/06/2019	2019	16476	1.551,83	1.551,83	9280	01/08/2019
1744/E	30/06/2019	2019	16477	2.696,02	2.696,02	9280	01/08/2019
57/C	03/07/2019	2019	16478	39.719,69	39.719,69	9219	01/08/2019
57/C	03/07/2019	2019	16478	14.909,11	14.909,11	9218	01/08/2019
3219004879	02/08/2019	2019	20039	150,00	150,00	10673	12/09/2019
3219004889	02/08/2019	2019	20040	678,86	678,86	10672	12/09/2019
3219004915	05/08/2019	2019	20041	1.260,00	1.260,00	10672	12/09/2019
50/01	02/07/2019	2019	16480	208,67	208,67	8978	01/08/2019
75/B2S	28/06/2019	2019	16481	509,15	509,15	9281	01/08/2019
75/B2S	28/06/2019	2019	16481	15.536,38	15.536,38	9281	01/08/2019
77/B2S	28/06/2019	2019	16482	19.001,58	19.001,58	9281	01/08/2019
78/B2S	28/06/2019	2019	16483	2.519,63	2.519,63	9281	01/08/2019
80/B2S	28/06/2019	2019	16484	1.067,75	1.067,75	9281	01/08/2019
9780236615	20/08/2019	2019	20292	499,00	499,00	10967	19/09/2019
9780236616	20/08/2019	2019	20293	480,00	480,00	10967	19/09/2019
9780236965	21/08/2019	2019	20294	621,00	621,00	10967	19/09/2019
9780238306	27/08/2019	2019	20870	277,23	277,23	11314	26/09/2019
9896688922	20/08/2019	2019	20295	12.368,37	12.368,37	10968	19/09/2019
313/PA	30/06/2019	2019	16487	4.232,00	4.232,00	9236	01/08/2019
313/PA	30/06/2019	2019	16487	2.872,00	2.872,00	9235	01/08/2019
314/PA	30/06/2019	2019	16488	23.086,45	23.086,45	9236	01/08/2019
316/PA	30/06/2019	2019	16489	34.064,26	34.064,26	9236	01/08/2019
317/PA	30/06/2019	2019	16490	715,84	715,84	9235	01/08/2019
317/PA	30/06/2019	2019	16490	1.056,56	1.056,56	9236	01/08/2019
319/PA	30/06/2019	2019	16491	759,00	759,00	9236	01/08/2019
320/PA	30/06/2019	2019	16492	6.355,50	6.355,50	9236	01/08/2019
321/PA	30/06/2019	2019	16493	1.946,40	1.946,40	9236	01/08/2019
321/PA	30/06/2019	2019	16493	290,10	290,10	9235	01/08/2019
321/PA	30/06/2019	2019	16493	3.102,90	3.102,90	9236	01/08/2019
322/PA	30/06/2019	2019	16494	351,18	351,18	9236	01/08/2019
322/PA	30/06/2019	2019	16494	10.627,62	10.627,62	9236	01/08/2019
323/PA	30/06/2019	2019	16495	3.692,40	3.692,40	9236	01/08/2019
324/PA	30/06/2019	2019	16496	759,00	759,00	9236	01/08/2019
12809/02	22/08/2019	2019	20722	125,00	125,00	11316	26/09/2019
12810/02	22/08/2019	2019	20723	361,60	361,60	11316	26/09/2019
563336	30/06/2019	2019	16311	2.500,00	2.500,00	9085	01/08/2019
3883	28/08/2019	2019	20874	450,00	450,00	11317	26/09/2019
66/PA	30/06/2019	2019	16497	1.260,00	1.260,00	9213	01/08/2019
66/PA	30/06/2019	2019	16497	504,00	504,00	9214	01/08/2019
67/PA	03/07/2019	2019	16498	250,80	250,80	9213	01/08/2019
69/PA	03/07/2019	2019	16499	1.160,40	1.160,40	9213	01/08/2019
B776	10/07/2019	2019	17700	1.146,24	1.146,24	9596	12/08/2019
2100093689	23/08/2019	2019	20297	1.236,79	1.236,79	10971	19/09/2019
94077798	20/08/2019	2019	20299	1.876,90	1.876,90	10972	19/09/2019
94077799	20/08/2019	2019	20300	3.176,78	3.176,78	10972	19/09/2019
94077800	20/08/2019	2019	20301	695,65	695,65	10973	19/09/2019
94078256	20/08/2019	2019	20302	1.391,30	1.391,30	10973	19/09/2019
94080301	27/08/2019	2019	20875	524,40	524,40	11320	26/09/2019
4480/S	08/07/2019	2019	17193	1.060,00	1.060,00	9559	08/08/2019
feb-73	20/08/2019	2019	20241	620,00	620,00	10974	19/09/2019
001991-19l	27/08/2019	2019	20724	1.324,01	1.324,01	11327	26/09/2019
2090369	24/06/2019	2019	16315	1.169,80	1.169,80	8986	01/08/2019
2090390	28/06/2019	2019	16316	2.676,59	2.676,59	8986	01/08/2019
2090405	30/06/2019	2019	16317	21.795,04	21.795,04	8984	01/08/2019
2090413	30/06/2019	2019	16318	2.837,51	2.837,51	8986	01/08/2019
931496220	03/07/2019	2019	16431	890,98	890,98	9284	01/08/2019
931509158	10/08/2019	2019	20016	240,00	240,00	10347	06/09/2019
15/19	01/07/2019	2019	16174	4.192,00	4.192,00	8817	29/07/2019
222/PA	29/08/2019	2019	20994	1.048,90	1.048,90	11255	26/09/2019
719032413	10/07/2019	2019	17180	1.192,00	1.192,00	9572	08/08/2019
719032686	11/07/2019	2019	17181	747,27	747,27	9572	08/08/2019



7X03152426	14/08/2019	2019	20412	2.173,86	2.173,86	10936	19/09/2019
7X03207883	14/08/2019	2019	20413	11,61	11,61	10936	19/09/2019
511000PA001	30/06/2019	2019	16504	1.097,00	1.097,00	9233	01/08/2019
511000PA001	30/06/2019	2019	16504	15.169,68	15.169,68	9233	01/08/2019
511000PA001	30/06/2019	2019	16504	38.639,63	38.639,63	9233	01/08/2019
581000PA001	30/06/2019	2019	16505	5.180,13	5.180,13	9233	01/08/2019
771000PA3001	30/06/2019	2019	16506	1.438,10	1.438,10	9233	01/08/2019
1920017372	30/06/2019	2019	16512	210,00	210,00	9238	01/08/2019
1920017373	30/06/2019	2019	16513	500,00	500,00	9238	01/08/2019
1920017374	30/06/2019	2019	16514	280,00	280,00	9238	01/08/2019
1920017376	30/06/2019	2019	16515	121,67	121,67	9238	01/08/2019
1920017376	30/06/2019	2019	16515	228,00	228,00	9238	01/08/2019
1920017376	30/06/2019	2019	16515	180,00	180,00	9238	01/08/2019
2338/V	30/08/2019	2019	20995	926,20	926,20	11259	26/09/2019
1190234741	05/08/2019	2019	19930	432,00	432,00	10309	04/09/2019
1190235411	22/08/2019	2019	20433	773,48	773,48	10925	19/09/2019
2019 78/G	30/06/2019	2019	16518	420,00	420,00	9016	01/08/2019
7000073185	08/08/2019	2019	19931	209,59	209,59	10314	04/09/2019
7000073289	19/08/2019	2019	20437	681,60	681,60	10927	19/09/2019
7000073341	19/08/2019	2019	20438	423,79	423,79	10928	19/09/2019
7000073614	21/08/2019	2019	20439	200,00	200,00	10927	19/09/2019
7000073711	21/08/2019	2019	20440	158,60	158,60	10927	19/09/2019
9078692031	19/08/2019	2019	20417	599,40	599,40	10930	19/09/2019
9078692181	21/08/2019	2019	20418	499,50	499,50	10930	19/09/2019
9078692182	21/08/2019	2019	20419	199,80	199,80	10930	19/09/2019
9078692406	23/08/2019	2019	20420	699,30	699,30	10930	19/09/2019
7140557236	21/08/2019	2019	20443	136,20	136,20	10938	19/09/2019
201905440	21/08/2019	2019	20383	12,60	12,60	10939	19/09/2019
201905441	21/08/2019	2019	20384	250,00	250,00	10939	19/09/2019
201905472	22/08/2019	2019	20385	12,60	12,60	10939	19/09/2019
201905400	20/08/2019	2019	20425	353,42	353,42	10939	19/09/2019
95888180	21/08/2019	2019	20386	360,00	360,00	10940	19/09/2019
95890827	22/08/2019	2019	20387	360,00	360,00	10940	19/09/2019
4496/7	30/06/2019	2019	16332	3.060,00	3.060,00	8914	31/07/2019
5302049598	20/08/2019	2019	20388	2.300,00	2.300,00	10944	19/09/2019
5302050443	22/08/2019	2019	20389	1.796,00	1.796,00	10944	19/09/2019
5302050913	23/08/2019	2019	20390	46,00	46,00	10944	19/09/2019
5302050914	23/08/2019	2019	20448	247,00	247,00	10944	19/09/2019
192041205	20/08/2019	2019	20397	49,00	49,00	10952	19/09/2019
192041206	20/08/2019	2019	20398	192,00	192,00	10952	19/09/2019
192041207	20/08/2019	2019	20399	24,50	24,50	10952	19/09/2019
192041908	26/08/2019	2019	20426	207,45	207,45	10952	19/09/2019
5028025550	23/08/2019	2019	20458	218,75	218,75	10953	19/09/2019
1908113016	26/08/2019	2019	20459	745,50	745,50	10954	19/09/2019
3900129110	20/08/2019	2019	20402	129,60	129,60	10965	19/09/2019
3900129111	20/08/2019	2019	20403	128,00	128,00	10965	19/09/2019
3900129408	22/08/2019	2019	20404	665,28	665,28	10965	19/09/2019
3900129408	22/08/2019	2019	20404	73,92	73,92	10965	19/09/2019
3900129409	22/08/2019	2019	20405	803,20	803,20	10965	19/09/2019
3900129410	22/08/2019	2019	20406	200,00	200,00	10965	19/09/2019
17/A	30/06/2019	2019	16342	1.320,00	1.320,00	8903	31/07/2019
493	02/07/2019	2019	16343	422,00	422,00	8895	31/07/2019
37/02	09/07/2019	2019	16638	7.320,53	7.320,53	9305	02/08/2019
39/02	09/07/2019	2019	16639	1.202,00	1.202,00	9305	02/08/2019
P669	30/06/2019	2019	16529	4.119,60	4.119,60	9273	01/08/2019
P670	30/06/2019	2019	16530	823,92	823,92	9273	01/08/2019
1019036603	20/08/2019	2019	20460	36,95	36,95	10977	19/09/2019
1019036604	20/08/2019	2019	20461	196,50	196,50	10977	19/09/2019
633282	22/08/2019	2019	20462	60,00	60,00	10978	19/09/2019
712	30/06/2019	2019	16349	4.097,00	4.097,00	8898	31/07/2019
3950003886	26/08/2019	2019	20463	1.090,00	1.090,00	10945	19/09/2019
18 FVPA	31/07/2019	2019	20323	6.117,52	6.117,52	10855	18/09/2019
1324	01/07/2019	2019	16396	2.261,10	2.261,10	8906	31/07/2019
019/11	30/08/2019	2019	21010	300,00	300,00	11243	26/09/2019

4030000203	04/07/2019	2019	16397	2.389,92	2.389,92	8893	31/07/2019
52	12/06/2019	2019	14621	374,00	374,00	8296	10/07/2019
3	12/06/2019	2019	15278	162,91	162,91	8539	18/07/2019
3	12/06/2019	2019	15278	114,95	114,95	8539	18/07/2019
3	12/06/2019	2019	15278	489,52	489,52	8539	18/07/2019
3	12/06/2019	2019	15278	345,41	345,41	8539	18/07/2019
2683	30/08/2019	2019	21012	289,80	289,80	11254	26/09/2019
292201	17/07/2019	2019	17790	5.132,40	5.132,40	9907	14/08/2019
VPA19-1585	21/08/2019	2019	20258	350,00	350,00	10861	18/09/2019
VPA19-1620	21/08/2019	2019	20259	175,00	175,00	10861	18/09/2019
VPA19-1621	21/08/2019	2019	20260	175,00	175,00	10861	18/09/2019
VPA19-1638	21/08/2019	2019	20261	175,00	175,00	10861	18/09/2019
VPA19-1657	21/08/2019	2019	20262	175,00	175,00	10861	18/09/2019
8456/5	20/08/2019	2019	20233	568,50	568,50	10864	18/09/2019
8457/5	20/08/2019	2019	20234	268,81	268,81	10864	18/09/2019
8100133472	11/07/2019	2019	17191	140,00	140,00	9488	07/08/2019
19159517	16/08/2019	2019	20368	465,00	465,00	10949	19/09/2019
19161858	21/08/2019	2019	20369	696,35	696,35	10949	19/09/2019
19162381	22/08/2019	2019	20370	1.284,00	1.284,00	10949	19/09/2019
19159461	16/08/2019	2019	20378	1.256,40	1.256,40	10949	19/09/2019
19160288	19/08/2019	2019	20379	2.532,60	2.532,60	10949	19/09/2019
19160722	20/08/2019	2019	20380	292,80	292,80	10949	19/09/2019
19160730	20/08/2019	2019	20381	6.114,60	6.114,60	10949	19/09/2019
8033/C	21/08/2019	2019	20264	188,97	188,97	10869	18/09/2019
119/FS	31/08/2019	2019	21002	2.394,44	2.394,44	11263	26/09/2019
120/FS	31/08/2019	2019	21003	2.519,06	2.519,06	11263	26/09/2019
121/FS	31/08/2019	2019	21004	2.711,88	2.711,88	11263	26/09/2019
1946451	21/08/2019	2019	20247	121,50	121,50	10874	18/09/2019
1251/E	31/08/2019	2019	21015	67,20	67,20	11251	26/09/2019
VF19032863	30/06/2019	2019	16567	5.845,00	5.845,00	9271	01/08/2019
VF19032865	30/06/2019	2019	16569	6.384,00	6.384,00	9271	01/08/2019
VF19032866	30/06/2019	2019	16570	3.285,09	3.285,09	9271	01/08/2019
VF19032867	30/06/2019	2019	16571	420,00	420,00	9271	01/08/2019
VF19032868	30/06/2019	2019	16572	255,00	255,00	9271	01/08/2019
VF19032869	30/06/2019	2019	16573	140,00	140,00	9271	01/08/2019
VF19032870	30/06/2019	2019	16574	192,00	192,00	9271	01/08/2019
VF19032870	30/06/2019	2019	16574	690,00	690,00	9271	01/08/2019
VF19032870	30/06/2019	2019	16574	420,00	420,00	9271	01/08/2019
VF19032871	30/06/2019	2019	16575	140,00	140,00	9271	01/08/2019
VF19032872	30/06/2019	2019	16576	1.000,00	1.000,00	9271	01/08/2019
VF19032873	30/06/2019	2019	16577	192,00	192,00	9271	01/08/2019
VF19032874	30/06/2019	2019	16578	500,00	500,00	9271	01/08/2019
VF19032875	30/06/2019	2019	16579	104,50	104,50	9271	01/08/2019
VF19032876	30/06/2019	2019	16580	800,00	800,00	9271	01/08/2019
VF19032877	30/06/2019	2019	16581	360,00	360,00	9271	01/08/2019
VF19033579	30/06/2019	2019	16582	38,00	38,00	9272	01/08/2019
19PL020685	21/08/2019	2019	20236	720,00	720,00	10875	18/09/2019
19PL020686	21/08/2019	2019	20237	62,40	62,40	10875	18/09/2019
19PL020909	22/08/2019	2019	20238	750,00	750,00	10875	18/09/2019
1024972424	19/07/2019	2019	17832	4.800,00	4.800,00	9916	14/08/2019
3201918161	21/08/2019	2019	20270	2.235,27	2.235,27	10877	18/09/2019
2019159123	20/08/2019	2019	20273	393,00	393,00	10880	18/09/2019
2019159124	20/08/2019	2019	20274	1.049,98	1.049,98	10880	18/09/2019
2019161707	23/08/2019	2019	20275	237,78	237,78	10880	18/09/2019
2019161708	23/08/2019	2019	20276	783,05	783,05	10880	18/09/2019
2019161709	23/08/2019	2019	20277	40,94	40,94	10880	18/09/2019
2019161710	23/08/2019	2019	20278	634,48	634,48	10880	18/09/2019
2019161711	23/08/2019	2019	20279	71,40	71,40	10881	18/09/2019
2019161712	23/08/2019	2019	20280	155,60	155,60	10881	18/09/2019
2019161713	23/08/2019	2019	20281	1.629,00	1.629,00	10880	18/09/2019
3619077088	18/07/2019	2019	17811	180,30	180,30	9922	14/08/2019
8261145276	20/08/2019	2019	20257	78,00	78,00	10886	18/09/2019
99192332	19/08/2019	2019	20288	810,00	810,00	10888	18/09/2019
99192402	21/08/2019	2019	20289	2.430,00	2.430,00	10888	18/09/2019

7207007210	19/08/2019	2019	20311	208,32	208,32	10890	18/09/2019
14	14/06/2019	2019	16586	139,37	139,37	8997	01/08/2019
15	08/07/2019	2019	16587	139,37	139,37	8997	01/08/2019
16	08/07/2019	2019	16588	186,00	186,00	8997	01/08/2019
8500079515	21/08/2019	2019	20291	6.404,40	6.404,40	10892	18/09/2019
9780228696	18/07/2019	2019	17812	751,80	751,80	9930	14/08/2019
9896685179	18/07/2019	2019	17813	3.274,88	3.274,88	9931	14/08/2019
9896685180	18/07/2019	2019	17814	1.087,93	1.087,93	9931	14/08/2019
1PA.30	04/07/2019	2019	16485	737,00	737,00	8894	31/07/2019
1PA.31	04/07/2019	2019	16486	202,00	202,00	8894	31/07/2019
315/PA	30/06/2019	2019	16589	877,80	877,80	9236	01/08/2019
276	19/07/2019	2019	17815	10.912,50	10.912,50	9934	14/08/2019
15124	07/08/2019	2019	20296	259,00	259,00	10901	18/09/2019
9579321348	18/07/2019	2019	17792	4.062,91	4.062,91	9936	14/08/2019
9579321477	19/07/2019	2019	17793	3.320,00	3.320,00	9936	14/08/2019
9579323648	14/08/2019	2019	20312	621,00	621,00	10903	18/09/2019
9579323933	19/08/2019	2019	20313	272,88	272,88	10903	18/09/2019
9579323742	19/08/2019	2019	20317	1.200,00	1.200,00	10902	18/09/2019
6759339001	18/07/2019	2019	17819	274,40	274,40	9938	14/08/2019
6759339002	18/07/2019	2019	17820	- 16.224,36	- 16.224,36	9938	14/08/2019
6759339003	18/07/2019	2019	17821	- 1.622,85	- 1.622,85	9938	14/08/2019
6759339004	18/07/2019	2019	17822	- 2.864,70	- 2.864,70	9938	14/08/2019
6759339005	18/07/2019	2019	17823	- 2.242,06	- 2.242,06	9938	14/08/2019
6759339006	18/07/2019	2019	17824	- 1.016,68	- 1.016,68	9938	14/08/2019
70/PA	03/07/2019	2019	16590	2.190,00	2.190,00	9213	01/08/2019
70/PA	03/07/2019	2019	16590	17.043,60	17.043,60	9213	01/08/2019
70/PA	03/07/2019	2019	16590	63.758,05	63.758,05	9213	01/08/2019
2100094064	26/08/2019	2019	20377	1.980,00	1.980,00	10971	19/09/2019
94070729	18/07/2019	2019	17825	440,40	440,40	9942	14/08/2019
feb-12	23/08/2019	2019	20359	515,00	515,00	10974	19/09/2019
feb-13	23/08/2019	2019	20360	1.154,25	1.154,25	10974	19/09/2019
19VPA05525	16/08/2019	2019	20303	3.011,33	3.011,33	10908	18/09/2019
19VPA05526	16/08/2019	2019	20304	774,06	774,06	10907	18/09/2019
2019003382	28/06/2019	2019	16521	26.625,00	26.625,00	8939	01/08/2019
2019003383	28/06/2019	2019	16522	159.750,00	159.750,00	8939	01/08/2019
2019003385	28/06/2019	2019	16524	35.500,00	35.500,00	8939	01/08/2019
931510327	21/08/2019	2019	20242	119,00	119,00	10910	18/09/2019
931510621	22/08/2019	2019	20243	568,00	568,00	10910	18/09/2019
81	12/06/2019	2019	14622	374,00	374,00	8297	10/07/2019
25577206	13/08/2019	2019	20314	2.087,30	2.087,30	10913	18/09/2019
25577209	13/08/2019	2019	20315	1.485,00	1.485,00	10913	18/09/2019
719038558	21/08/2019	2019	20305	596,00	596,00	10916	18/09/2019
719038682	22/08/2019	2019	20306	1.560,66	1.560,66	10916	18/09/2019
719038941	23/08/2019	2019	20307	1.486,12	1.486,12	10916	18/09/2019
1478/PA	22/08/2019	2019	20308	449,90	449,90	10917	18/09/2019
4222419X00000219	06/08/2019	2019	20382	125.579,79	125.579,79	10936	19/09/2019
1274/AL	01/07/2019	2019	16593	2.482,40	2.482,40	9267	01/08/2019
1275/AL	01/07/2019	2019	16594	2.259,50	2.259,50	9267	01/08/2019
1275/AL	01/07/2019	2019	16594	1.162,50	1.162,50	9267	01/08/2019
660/CF	01/07/2019	2019	16595	1.164,50	1.164,50	9267	01/08/2019
661/CF	01/07/2019	2019	16596	2.322,80	2.322,80	9267	01/08/2019
662/CF	01/07/2019	2019	16597	893,25	893,25	9267	01/08/2019
663/CF	01/07/2019	2019	16598	1.502,00	1.502,00	9267	01/08/2019
5019122670	30/06/2019	2019	16670	210,00	210,00	9295	02/08/2019
5019122671	30/06/2019	2019	16671	1.000,00	1.000,00	9295	02/08/2019
5019122672	30/06/2019	2019	16672	1.200,00	1.200,00	9295	02/08/2019
5019122675	30/06/2019	2019	16675	130,00	130,00	9295	02/08/2019
5019122678	30/06/2019	2019	16678	840,00	840,00	9295	02/08/2019
5019122679	30/06/2019	2019	16679	60,00	60,00	9295	02/08/2019
PA201900007	20/08/2019	2019	20167	275,00	275,00	10710	13/09/2019
100212	30/06/2019	2019	16628	47.031,39	47.031,39	8949	01/08/2019
910633	18/07/2019	2019	17918	4.688,20	4.688,20	9857	14/08/2019
000081-VAM	30/06/2019	2019	16636	1.390,23	1.390,23	9216	01/08/2019
7000070884	17/07/2019	2019	17938	317,20	317,20	9862	14/08/2019

7000071110	18/07/2019	2019	17939	91,08	91,08	9863	14/08/2019
3040651	05/07/2019	2019	17940	31,85	31,85	9866	14/08/2019
3043868	19/07/2019	2019	17941	220,25	220,25	9865	14/08/2019
1020463813	16/07/2019	2019	17942	7.345,75	7.345,75	9872	14/08/2019
5302040194	12/07/2019	2019	17944	95,00	95,00	9874	14/08/2019
5302040195	12/07/2019	2019	17945	57,50	57,50	9874	14/08/2019
5302042701	19/07/2019	2019	17946	416,88	416,88	9874	14/08/2019
19103975	17/07/2019	2019	17947	1.128,00	1.128,00	9875	14/08/2019
19103977	17/07/2019	2019	17948	654,04	654,04	9875	14/08/2019
1913570	16/07/2019	2019	17949	213,06	213,06	9880	14/08/2019
1020362522	18/07/2019	2019	17926	1.316,00	1.316,00	9882	14/08/2019
1020362523	18/07/2019	2019	17927	260,00	260,00	9882	14/08/2019
1908111660	18/07/2019	2019	17951	4.599,00	4.599,00	9885	14/08/2019
FATTPA 4_19	09/07/2019	2019	16618	491,80	491,80	9001	01/08/2019
3900122577	09/07/2019	2019	16699	- 280,00	- 280,00	9119	01/08/2019
3900122579	09/07/2019	2019	16701	- 420,00	- 420,00	9119	01/08/2019
1902033790	17/07/2019	2019	17952	8.262,16	8.262,16	9888	14/08/2019
1902033791	17/07/2019	2019	17953	3.390,98	3.390,98	9888	14/08/2019
40/02	09/07/2019	2019	16847	28.298,21	28.298,21	9304	02/08/2019
1000/FE	09/07/2019	2019	16641	686,45	686,45	8987	01/08/2019
200 PA	30/06/2019	2019	16642	4.710,30	4.710,30	8990	01/08/2019
1019033838	17/07/2019	2019	17954	180,00	180,00	9892	14/08/2019
0000320/B	09/07/2019	2019	16882	4.115,40	4.115,40	9300	02/08/2019
170 /PA	30/06/2019	2019	16619	1.678,65	1.678,65	8943	01/08/2019
171 /PA	30/06/2019	2019	16620	1.119,10	1.119,10	8943	01/08/2019
172 /PA	30/06/2019	2019	16621	2.371,50	2.371,50	8943	01/08/2019
173 /PA	30/06/2019	2019	16622	1.581,00	1.581,00	8943	01/08/2019
174 /PA	30/06/2019	2019	16623	2.743,38	2.743,38	8943	01/08/2019
175 /PA	30/06/2019	2019	16624	4.115,07	4.115,07	8943	01/08/2019
176 /PA	30/06/2019	2019	16625	4.275,00	4.275,00	8943	01/08/2019
177 /PA	30/06/2019	2019	16626	3.040,00	3.040,00	8943	01/08/2019
178 /PA	30/06/2019	2019	16627	6.080,00	6.080,00	8943	01/08/2019
167 /PA	30/06/2019	2019	16643	14.883,21	14.883,21	8944	01/08/2019
167 /PA	30/06/2019	2019	16643	13.592,27	13.592,27	8942	01/08/2019
167 /PA	30/06/2019	2019	16643	1.356,54	1.356,54	8943	01/08/2019
168 /PA	30/06/2019	2019	16644	10.218,56	10.218,56	8942	01/08/2019
168 /PA	30/06/2019	2019	16644	10.107,84	10.107,84	8944	01/08/2019
169 /PA	30/06/2019	2019	16645	5.051,87	5.051,87	8942	01/08/2019
169 /PA	30/06/2019	2019	16645	5.436,62	5.436,62	8944	01/08/2019
169 /PA	30/06/2019	2019	16645	892,54	892,54	8943	01/08/2019
9923061388	08/07/2019	2019	16813	6.162,00	6.162,00	9133	01/08/2019
2019019623	19/07/2019	2019	17928	5.969,32	5.969,32	9895	14/08/2019
2019019624	19/07/2019	2019	17929	1.411,28	1.411,28	9895	14/08/2019
87074049	08/07/2019	2019	16814	1.439,47	1.439,47	9158	01/08/2019
1276	02/07/2019	2019	16815	176,40	176,40	9163	01/08/2019
E/2019/23	05/07/2019	2019	16650	87,54	87,54	9032	01/08/2019
VP19006074	04/07/2019	2019	16816	131,25	131,25	9176	01/08/2019
VP19006205	09/07/2019	2019	16817	448,01	448,01	9176	01/08/2019
19-200	30/08/2019	2019	21081	3.600,00	3.600,00	11260	26/09/2019
1000047612	01/07/2019	2019	16825	3.630,30	3.630,30	9196	01/08/2019
1000047881	02/07/2019	2019	16826	3.415,65	3.415,65	9196	01/08/2019
1000047884	02/07/2019	2019	16827	2.072,00	2.072,00	9196	01/08/2019
1000047885	02/07/2019	2019	16828	1.250,00	1.250,00	9196	01/08/2019
1000047886	02/07/2019	2019	16829	1.294,00	1.294,00	9196	01/08/2019
1000047906	02/07/2019	2019	16830	196,00	196,00	9196	01/08/2019
1000047907	02/07/2019	2019	16831	4.403,00	4.403,00	9196	01/08/2019
1000047909	02/07/2019	2019	16832	2.044,00	2.044,00	9196	01/08/2019
1000049077	05/07/2019	2019	16833	2.840,90	2.840,90	9197	01/08/2019
1000047615	01/07/2019	2019	16844	5.000,00	5.000,00	9196	01/08/2019
1000047883	02/07/2019	2019	16845	5.160,00	5.160,00	9196	01/08/2019
1000047908	02/07/2019	2019	16846	2.900,00	2.900,00	9196	01/08/2019
5000047776	08/07/2019	2019	16834	333,63	333,63	9198	01/08/2019
1900004858	03/07/2019	2019	16835	394,74	394,74	9201	01/08/2019
14144/V2	09/08/2019	2019	20162	144,00	144,00	10621	12/09/2019

IBP19PA-0007788	12/06/2019	2019	17805	902,72	902,72	9757	13/08/2019
192006370	19/07/2019	2019	17806	100,80	100,80	9765	13/08/2019
192006371	19/07/2019	2019	17807	1.520,80	1.520,80	9765	13/08/2019
5951010373	18/07/2019	2019	17808	70,00	70,00	9767	13/08/2019
19009382	19/07/2019	2019	17789	1.469,99	1.469,99	9776	13/08/2019
IN190489	31/05/2019	2019	59	741,86	741,86	8360	16/07/2019
IN190489	31/05/2019	2019	59	74,19	74,19	8360	16/07/2019
N.CRIN190489	31/05/2019	2019	1561	74,19	74,19	8360	16/07/2019
1911108142	19/07/2019	2019	17809	54,40	54,40	9781	13/08/2019
2,02E+15	23/08/2019	2019	20501	558,60	558,60	10950	19/09/2019
1003025814	19/08/2019	2019	20145	129,60	129,60	10663	12/09/2019
1003025815	19/08/2019	2019	20146	180,00	180,00	10663	12/09/2019
2029000770	22/08/2019	2019	20324	60,16	60,16	10826	17/09/2019
2080000670	21/08/2019	2019	20325	70,68	70,68	10826	17/09/2019
2080000671	21/08/2019	2019	20326	31,17	31,17	10826	17/09/2019
FPA201999	28/06/2019	2019	16651	906,75	906,75	9033	01/08/2019
17	09/07/2019	2019	16652	565,92	565,92	8997	01/08/2019
1141902059	19/08/2019	2019	20148	38,28	38,28	10675	12/09/2019
SI1909627	22/08/2019	2019	20376	702,45	702,45	10896	18/09/2019
12462	02/07/2019	2019	17816	2.955,00	2.955,00	9813	13/08/2019
13135	12/07/2019	2019	17817	207,20	207,20	9814	13/08/2019
13297	15/07/2019	2019	17818	151,37	151,37	9814	13/08/2019
9579324181	23/08/2019	2019	20365	33,70	33,70	10903	18/09/2019
6759344363	26/08/2019	2019	20505	4.492,80	4.492,80	10969	19/09/2019
71/PA	09/07/2019	2019	16653	52.739,71	52.739,71	9213	01/08/2019
2100094836	27/08/2019	2019	20506	19,40	19,40	10971	19/09/2019
2100094837	27/08/2019	2019	20507	6.883,40	6.883,40	10971	19/09/2019
3213	20/08/2019	2019	20240	600,00	600,00	10784	17/09/2019
94078998	22/08/2019	2019	20508	245,20	245,20	10972	19/09/2019
94078999	22/08/2019	2019	20509	948,88	948,88	10972	19/09/2019
94079068	22/08/2019	2019	20510	4.377,28	4.377,28	10973	19/09/2019
94079347	23/08/2019	2019	20511	679,94	679,94	10973	19/09/2019
94079754	26/08/2019	2019	20512	874,00	874,00	10972	19/09/2019
94079755	26/08/2019	2019	20513	40,00	40,00	10972	19/09/2019
94079872	26/08/2019	2019	20514	874,00	874,00	10972	19/09/2019
1625391	30/06/2019	2019	16654	1.350,00	1.350,00	9268	01/08/2019
1625392	30/06/2019	2019	16655	6.975,50	6.975,50	9268	01/08/2019
1625393	30/06/2019	2019	16656	637,50	637,50	9268	01/08/2019
1625394	30/06/2019	2019	16657	121,67	121,67	9268	01/08/2019
1625395	30/06/2019	2019	16658	3.420,00	3.420,00	9268	01/08/2019
1625396	30/06/2019	2019	16659	17.100,00	17.100,00	9268	01/08/2019
1625397	30/06/2019	2019	16660	1.800,00	1.800,00	9268	01/08/2019
1625398	30/06/2019	2019	16661	420,00	420,00	9268	01/08/2019
1625399	30/06/2019	2019	16662	250,00	250,00	9268	01/08/2019
1625400	30/06/2019	2019	16663	800,00	800,00	9268	01/08/2019
1625401	30/06/2019	2019	16664	245,00	245,00	9268	01/08/2019
1625402	30/06/2019	2019	16665	1.260,00	1.260,00	9268	01/08/2019
1625403	30/06/2019	2019	16666	75,00	75,00	9268	01/08/2019
1625403	30/06/2019	2019	16666	75,00	75,00	9268	01/08/2019
1625404	30/06/2019	2019	16667	20,00	20,00	9268	01/08/2019
1625443	30/06/2019	2019	16668	60,00	60,00	9268	01/08/2019
1365/PA	19/07/2019	2019	17826	145,19	145,19	9824	13/08/2019
19041267	18/06/2019	2019	17827	175,00	175,00	9828	13/08/2019
19041349	29/06/2019	2019	17828	250,00	250,00	9828	13/08/2019
000199-0C3 P	30/06/2019	2019	16631	5.824,81	5.824,81	8968	01/08/2019
1000009158	28/06/2019	2019	17188	284,81	284,81	9445	06/08/2019
25571195	17/07/2019	2019	17795	485,10	485,10	9831	13/08/2019
3900009467	27/08/2019	2019	20522	10.492,66	10.492,66	10975	19/09/2019
4675	12/07/2019	2019	17183	1.550,41	1.550,41	9461	06/08/2019
000344-VSS	30/06/2019	2019	16871	1.846,40	1.846,40	9216	01/08/2019
000344-VSS	30/06/2019	2019	16871	1.230,00	1.230,00	9217	01/08/2019
000345-VSS	30/06/2019	2019	16872	5.453,30	5.453,30	9216	01/08/2019
290	09/07/2019	2019	16873	1.189,60	1.189,60	9270	01/08/2019
453	23/08/2019	2019	20491	1.264,70	1.264,70	10851	18/09/2019

454	23/08/2019	2019	20492	1.256,80	1.256,80	10851	18/09/2019
458	24/08/2019	2019	20493	1.189,60	1.189,60	10851	18/09/2019
460	27/08/2019	2019	20494	1.256,80	1.256,80	10851	18/09/2019
2019070PA	29/06/2019	2019	16876	2.529,40	2.529,40	8960	01/08/2019
19-nov	30/06/2019	2019	390	1.806,75	1.806,75	9188	01/08/2019
PROT.06/2019 DONAZ.	02/07/2019	2019	391	5.777,75	5.777,75	9243	01/08/2019
Z-318	01/07/2019	2019	16878	4.052,00	4.052,00	9262	01/08/2019
Z-341	01/07/2019	2019	16879	9.344,00	9.344,00	9262	01/08/2019
225	14/08/2019	2019	487	11.480,13	11.480,13	10846	18/09/2019
227	14/08/2019	2019	488	352,65	352,65	10846	18/09/2019
227	14/08/2019	2019	488	742,83	742,83	10846	18/09/2019
227	14/08/2019	2019	488	432,30	432,30	10846	18/09/2019
227	14/08/2019	2019	488	259,05	259,05	10846	18/09/2019
228	14/08/2019	2019	489	3.336,93	3.336,93	10846	18/09/2019
228	14/08/2019	2019	489	52,82	52,82	10846	18/09/2019
228	14/08/2019	2019	489	218,00	218,00	10846	18/09/2019
228	14/08/2019	2019	489	149,37	149,37	10846	18/09/2019
30 FVPA	08/07/2019	2019	16646	485,16	485,16	8899	31/07/2019
31 FVPA	08/07/2019	2019	16647	241,50	241,50	8899	31/07/2019
32 FVPA	08/07/2019	2019	16648	64,57	64,57	8899	31/07/2019
33 FVPA	08/07/2019	2019	16649	282,84	282,84	8899	31/07/2019
335/B	10/07/2019	2019	16935	1.105,14	1.105,14	9038	01/08/2019
335/B	10/07/2019	2019	16935	1.367,72	1.367,72	9038	01/08/2019
263/PA	15/07/2019	2019	17955	453,97	453,97	9735	13/08/2019
VP19006683	22/07/2019	2019	17956	448,01	448,01	9741	13/08/2019
VP19006703	22/07/2019	2019	17957	448,01	448,01	9741	13/08/2019
VP19006745	22/07/2019	2019	17958	448,01	448,01	9741	13/08/2019
1000052126	17/07/2019	2019	17961	89,85	89,85	9751	13/08/2019
1000052127	17/07/2019	2019	17962	143,76	143,76	9751	13/08/2019
1000052128	17/07/2019	2019	17963	185,91	185,91	9751	13/08/2019
1000052149	17/07/2019	2019	17964	269,55	269,55	9751	13/08/2019
1000052150	17/07/2019	2019	17965	54,60	54,60	9752	13/08/2019
1000058906	20/08/2019	2019	20484	2.224,00	2.224,00	10763	17/09/2019
406	31/07/2019	2019	486	1.741,32	1.741,32	10821	17/09/2019
14369/V2	30/08/2019	2019	21218	58,00	58,00	11264	26/09/2019
VPA19-1720	04/09/2019	2019	21219	175,00	175,00	11265	26/09/2019
723/PA	30/08/2019	2019	21220	217,60	217,60	11266	26/09/2019
IBP19PA-0003115	06/03/2019	2019	21333	696,20	696,20	11267	26/09/2019
IBP19PA-0005381	17/04/2019	2019	21334	817,00	817,00	11267	26/09/2019
FPA19IBNSV-0002070	27/08/2019	2019	21335	480,00	480,00	11270	26/09/2019
3178/S	30/08/2019	2019	21222	392,00	392,00	11271	26/09/2019
Z-35	30/06/2019	2019	16886	2.146,80	2.146,80	9257	01/08/2019
Z-35	30/06/2019	2019	16886	3.411,30	3.411,30	9257	01/08/2019
Z-35	30/06/2019	2019	16886	8.864,60	8.864,60	9257	01/08/2019
Z-35	30/06/2019	2019	16886	17.285,32	17.285,32	9257	01/08/2019
892	22/08/2019	2019	20500	192,60	192,60	10865	18/09/2019
19501734	20/08/2019	2019	21336	2.653,27	2.653,27	11274	26/09/2019
5951011894	03/09/2019	2019	21337	219,80	219,80	11278	26/09/2019
008271-PA	30/08/2019	2019	21223	780,00	780,00	11279	26/09/2019
008272-PA	30/08/2019	2019	21224	310,00	310,00	11279	26/09/2019
008273-PA	30/08/2019	2019	21225	260,00	260,00	11279	26/09/2019
8100138447	26/08/2019	2019	20545	5.025,89	5.025,89	10867	18/09/2019
001-19-VP00321	31/05/2019	2019	16939	38,44	38,44	9002	01/08/2019
001-19-VP00322	31/05/2019	2019	16940	43,71	43,71	9002	01/08/2019
9700185555	19/07/2019	2019	17791	580,33	580,33	9613	12/08/2019
9700186815	03/09/2019	2019	21230	252,20	252,20	11242	26/09/2019
2019-FTTEL-0002092	31/08/2019	2019	21231	66,80	66,80	11285	26/09/2019
10/EL	14/06/2019	2019	15464	3.629,76	3.629,76	8504	17/07/2019
4670/PA	19/08/2019	2019	21340	545,40	545,40	11287	26/09/2019
3954	30/08/2019	2019	21232	237,15	237,15	11288	26/09/2019
3955	30/08/2019	2019	21233	426,87	426,87	11288	26/09/2019
296	02/09/2019	2019	21234	450,00	450,00	11289	26/09/2019
524 V3	30/08/2019	2019	21235	900,00	900,00	11291	26/09/2019
19513543	30/08/2019	2019	21341	784,00	784,00	11295	26/09/2019

19513544	30/08/2019	2019	21342	108,00	108,00	11296	26/09/2019
2019139115	22/07/2019	2019	18007	90,00	90,00	9918	14/08/2019
2019139116	22/07/2019	2019	18008	18,00	18,00	9918	14/08/2019
2019139117	22/07/2019	2019	18009	85,00	85,00	9919	14/08/2019
2019139118	22/07/2019	2019	18010	196,00	196,00	9918	14/08/2019
2019139119	22/07/2019	2019	18011	1.872,00	1.872,00	9918	14/08/2019
2019139120	22/07/2019	2019	18012	361,00	361,00	9919	14/08/2019
2019139121	22/07/2019	2019	18013	388,99	388,99	9919	14/08/2019
2019 462	08/08/2019	2019	20531	200,00	200,00	10883	18/09/2019
380000280	30/06/2019	2019	16890	7.991,80	7.991,80	9277	01/08/2019
2057000144	23/08/2019	2019	20431	47,85	47,85	10826	17/09/2019
3619077721	22/07/2019	2019	18014	20.521,23	20.521,23	9921	14/08/2019
3619077722	22/07/2019	2019	18015	12.329,34	12.329,34	9921	14/08/2019
5200658847	17/07/2019	2019	18016	1.204,80	1.204,80	9923	14/08/2019
5200661097	21/08/2019	2019	21343	1.204,80	1.204,80	11306	26/09/2019
S1/009606	02/09/2019	2019	21344	264,00	264,00	11307	26/09/2019
6100119155	13/08/2019	2019	20061	880,00	880,00	10442	09/09/2019
000631/P19	30/08/2019	2019	21251	690,00	690,00	11309	26/09/2019
3219005258	30/08/2019	2019	21345	1.357,72	1.357,72	11310	26/09/2019
7207007411	21/08/2019	2019	20548	668,00	668,00	10891	18/09/2019
7207007412	21/08/2019	2019	20549	659,00	659,00	10891	18/09/2019
7207007413	21/08/2019	2019	20550	3.629,02	3.629,02	10891	18/09/2019
18	10/07/2019	2019	16941	282,96	282,96	8997	01/08/2019
FE/523	10/07/2019	2019	16891	1.042,28	1.042,28	8985	01/08/2019
8500078617	19/07/2019	2019	18017	5.337,00	5.337,00	9927	14/08/2019
1141901802	22/07/2019	2019	18018	862,20	862,20	9928	14/08/2019
1141901806	22/07/2019	2019	18019	588,00	588,00	9928	14/08/2019
1141901822	23/07/2019	2019	18020	1.846,50	1.846,50	9928	14/08/2019
7052/00/2019	30/08/2019	2019	21305	1.750,00	1.750,00	11313	26/09/2019
10011549	22/08/2019	2019	20502	22,60	22,60	10895	18/09/2019
15263	20/08/2019	2019	20503	1.380,32	1.380,32	10901	18/09/2019
15518	23/08/2019	2019	20504	960,00	960,00	10900	18/09/2019
1370 /FM	30/06/2019	2019	16892	1.785,00	1.785,00	9021	01/08/2019
1371 /FM	30/06/2019	2019	16893	170,00	170,00	9021	01/08/2019
1372 /FM	30/06/2019	2019	16894	486,68	486,68	9021	01/08/2019
1373 /FM	30/06/2019	2019	16895	684,00	684,00	9021	01/08/2019
1374 /FM	30/06/2019	2019	16896	720,00	720,00	9021	01/08/2019
1375 /FM	30/06/2019	2019	16897	500,00	500,00	9021	01/08/2019
1377 /FM	30/06/2019	2019	16899	60,00	60,00	9021	01/08/2019
1378 /FM	30/06/2019	2019	16900	50,00	50,00	9021	01/08/2019
F E0001494	27/08/2019	2019	21252	1.586,09	1.586,09	11318	26/09/2019
F E0001495	27/08/2019	2019	21253	1.795,55	1.795,55	11318	26/09/2019
2100083584	22/07/2019	2019	18025	18.299,97	18.299,97	9939	14/08/2019
2100097852	03/09/2019	2019	21347	1.980,00	1.980,00	11319	26/09/2019
94071562	22/07/2019	2019	18026	618,28	618,28	9942	14/08/2019
94071563	22/07/2019	2019	18027	799,30	799,30	9942	14/08/2019
P1472	30/08/2019	2019	21254	465,50	465,50	11323	26/09/2019
P1507	30/08/2019	2019	21255	381,22	381,22	11323	26/09/2019
5320/S	30/08/2019	2019	21307	2.712,00	2.712,00	11324	26/09/2019
5517/S	30/08/2019	2019	21308	1.000,00	1.000,00	11325	26/09/2019
VP 005411	30/08/2019	2019	21256	125,00	125,00	11326	26/09/2019
VP 005412	30/08/2019	2019	21257	125,00	125,00	11326	26/09/2019
19VPA05975	23/08/2019	2019	20515	0,07	0,07	10908	18/09/2019
19VPA05976	23/08/2019	2019	20516	1.290,57	1.290,57	10908	18/09/2019
1800069517	22/07/2019	2019	18204	3.600,00	3.600,00	9948	16/08/2019
1800070407	16/08/2019	2019	20517	241,92	241,92	10909	18/09/2019
4119001845	30/06/2019	2019	16848	7.520,00	7.520,00	8937	01/08/2019
1803	30/06/2019	2019	16904	3.647,10	3.647,10	9027	01/08/2019
8301932079	27/08/2019	2019	20518	2.306,92	2.306,92	10914	18/09/2019
8301932080	27/08/2019	2019	20519	2.012,39	2.012,39	10914	18/09/2019
7X02234722	14/06/2019	2019	15115	6.388,89	6.388,89	8538	18/07/2019
2019-V1 -0009041	23/08/2019	2019	20520	133,39	133,39	10919	18/09/2019
2019-V1 -0009078	23/08/2019	2019	20521	20,01	20,01	10919	18/09/2019
5482	26/08/2019	2019	20523	581,40	581,40	10920	18/09/2019

921/FPA	15/07/2019	2019	17682	890,00	890,00	9575	08/08/2019
100245	28/08/2019	2019	20554	47.031,39	47.031,39	10934	19/09/2019
1190233388	16/07/2019	2019	17933	737,07	737,07	9656	12/08/2019
VP 000383	19/07/2019	2019	17934	773,40	773,40	9658	12/08/2019
10006665	18/07/2019	2019	17937	120,00	120,00	9660	12/08/2019
10006665	18/07/2019	2019	17937	47,50	47,50	9659	12/08/2019
5124/7	30/06/2019	2019	16875	885,90	885,90	8914	31/07/2019
191005663	18/07/2019	2019	17943	54,10	54,10	9684	12/08/2019
191005663	18/07/2019	2019	17943	460,80	460,80	9685	12/08/2019
87	06/07/2019	2019	16601	1.501,40	1.501,40	8819	29/07/2019
2,02E+11	22/07/2019	2019	17950	47,50	47,50	9710	12/08/2019
81/PA	11/07/2019	2019	16994	6.572,93	6.572,93	9237	01/08/2019
83/PA	11/07/2019	2019	16995	13.145,86	13.145,86	9237	01/08/2019
37/PA	11/07/2019	2019	16996	838,55	838,55	9287	01/08/2019
38/PA	11/07/2019	2019	16997	4.000,00	4.000,00	9287	01/08/2019
39/PA	11/07/2019	2019	16998	1.000,00	1.000,00	9287	01/08/2019
40/PA	11/07/2019	2019	16999	3.000,00	3.000,00	9287	01/08/2019
42/PA	11/07/2019	2019	17000	3.612,41	3.612,41	9287	01/08/2019
43/PA	11/07/2019	2019	17001	609,64	609,64	9287	01/08/2019
44/PA	11/07/2019	2019	17002	3.494,77	3.494,77	9287	01/08/2019
45/PA	11/07/2019	2019	17003	487,59	487,59	9287	01/08/2019
229/E	30/06/2019	2019	17004	2.034,99	2.034,99	9223	01/08/2019
397/FE	22/07/2019	2019	17986	807,82	807,82	9647	12/08/2019
7/E	15/07/2019	2019	17987	5.900,00	5.900,00	9675	12/08/2019
6000107492	28/08/2019	2019	20586	1.125,00	1.125,00	10935	19/09/2019
6000107493	28/08/2019	2019	20587	1.125,00	1.125,00	10935	19/09/2019
6000107494	28/08/2019	2019	20588	9.478,33	9.478,33	10935	19/09/2019
6000107495	28/08/2019	2019	20589	9.478,33	9.478,33	10935	19/09/2019
6000107496	28/08/2019	2019	20590	7.416,68	7.416,68	10935	19/09/2019
6000107497	28/08/2019	2019	20591	8.333,32	8.333,32	10935	19/09/2019
7/001	08/07/2019	2019	16602	756,00	756,00	8820	29/07/2019
7300001246	22/07/2019	2019	18000	36,00	36,00	9759	13/08/2019
3446/P1	19/07/2019	2019	18001	852,00	852,00	9760	13/08/2019
2019706559	22/07/2019	2019	18002	67,89	67,89	9763	13/08/2019
8100134162	16/07/2019	2019	17677	4.463,20	4.463,20	9488	07/08/2019
8100134325	17/07/2019	2019	17678	3.327,14	3.327,14	9488	07/08/2019
8100134337	17/07/2019	2019	17679	220,40	220,40	9488	07/08/2019
8100134342	17/07/2019	2019	17680	560,00	560,00	9488	07/08/2019
3910002350	24/07/2019	2019	18148	1.519,04	1.519,04	9911	14/08/2019
1920936	19/07/2019	2019	18003	857,90	857,90	9769	13/08/2019
8719156757	23/07/2019	2019	18149	214,00	214,00	9913	14/08/2019
8719156758	23/07/2019	2019	18150	419,60	419,60	9913	14/08/2019
8719157147	24/07/2019	2019	18151	14.593,50	14.593,50	9913	14/08/2019
8719157148	24/07/2019	2019	18152	11.961,52	11.961,52	9913	14/08/2019
8719157149	24/07/2019	2019	18153	4.707,80	4.707,80	9913	14/08/2019
7205/C	19/07/2019	2019	18004	1.797,60	1.797,60	9773	13/08/2019
7314/C	22/07/2019	2019	18005	59,92	59,92	9773	13/08/2019
12/EL	05/07/2019	2019	16603	5.259,84	5.259,84	8816	29/07/2019
1024974039	22/07/2019	2019	18138	600,00	600,00	9916	14/08/2019
1024974040	22/07/2019	2019	18139	600,00	600,00	9916	14/08/2019
1024977951	24/07/2019	2019	18140	600,00	600,00	9916	14/08/2019
3201916514	19/07/2019	2019	18006	498,90	498,90	9789	13/08/2019
5/PA	04/07/2019	2019	16604	1.776,80	1.776,80	8818	29/07/2019
2019142865	24/07/2019	2019	18155	566,45	566,45	9919	14/08/2019
2029000669	18/07/2019	2019	17989	54,91	54,91	9601	12/08/2019
2057000119	19/07/2019	2019	17990	58,94	58,94	9601	12/08/2019
2080000554	17/07/2019	2019	17991	18,90	18,90	9601	12/08/2019
2080000555	18/07/2019	2019	17992	27,02	27,02	9601	12/08/2019
3619078684	23/07/2019	2019	18156	25.869,60	25.869,60	9921	14/08/2019
99191906	09/07/2019	2019	17673	6.300,60	6.300,60	9541	07/08/2019
LE/645	20/07/2019	2019	17995	2.090,09	2.090,09	9646	12/08/2019
3013018969	19/07/2019	2019	18021	44,25	44,25	9804	13/08/2019
9896685790	23/07/2019	2019	18158	12.368,37	12.368,37	9931	14/08/2019
3110/00	22/07/2019	2019	18022	1.100,00	1.100,00	9807	13/08/2019



Z-161	30/06/2019	2019	17005	10.922,40	10.922,40	9224	01/08/2019
Z-161	30/06/2019	2019	17005	34.011,35	34.011,35	9224	01/08/2019
000060_PA	09/07/2019	2019	16885	48,58	48,58	8910	31/07/2019
6759340069	23/07/2019	2019	18161	8.849,18	8.849,18	9937	14/08/2019
508426	22/07/2019	2019	18023	114,80	114,80	9819	13/08/2019
508427	22/07/2019	2019	18024	238,70	238,70	9819	13/08/2019
94072053	23/07/2019	2019	18163	3.215,40	3.215,40	9943	14/08/2019
94072053	23/07/2019	2019	18163	6,70	6,70	9943	14/08/2019
94072054	23/07/2019	2019	18164	5.891,56	5.891,56	9943	14/08/2019
94072184	23/07/2019	2019	18165	284,38	284,38	9942	14/08/2019
94072408	24/07/2019	2019	18166	- 6,70 -	- 6,70 -	9943	14/08/2019
94072719	24/07/2019	2019	18167	5.400,00	5.400,00	9943	14/08/2019
055465/2019/V1	30/06/2019	2019	17008	50,00	50,00	9031	01/08/2019
055465/2019/V1	30/06/2019	2019	17008	35,00	35,00	9031	01/08/2019
00363/2019/V2	31/08/2019	2019	21387	969,60	969,60	11256	26/09/2019
19041517	22/07/2019	2019	18028	150,00	150,00	9828	13/08/2019
32020	18/07/2019	2019	17728	968,00	968,00	9566	08/08/2019
32021	18/07/2019	2019	17729	312,00	312,00	9567	08/08/2019
32022	18/07/2019	2019	17730	907,20	907,20	9566	08/08/2019
1933834/V2	20/07/2019	2019	18029	377,60	377,60	9830	13/08/2019
3900009176	24/07/2019	2019	18173	10.492,66	10.492,66	9945	14/08/2019
1060003843	23/07/2019	2019	18174	16.970,29	16.970,29	9946	14/08/2019
2019/7500049210	19/07/2019	2019	18256	4.018,00	4.018,00	9859	14/08/2019
2019/7500049211	19/07/2019	2019	18257	1.148,00	1.148,00	9859	14/08/2019
7000071406	23/07/2019	2019	18267	1.537,00	1.537,00	9862	14/08/2019
7000071440	23/07/2019	2019	18268	106,26	106,26	9863	14/08/2019
8819102348	24/07/2019	2019	18270	4.784,04	4.784,04	9864	14/08/2019
3044414	23/07/2019	2019	18271	2.659,20	2.659,20	9866	14/08/2019
3044415	23/07/2019	2019	18272	243,36	243,36	9866	14/08/2019
97967395	16/07/2019	2019	18324	205,70	205,70	9867	14/08/2019
97967481	17/07/2019	2019	18325	174,38	174,38	9867	14/08/2019
97967482	17/07/2019	2019	18326	174,38	174,38	9867	14/08/2019
931707337	24/07/2019	2019	18279	- 392,30 -	- 392,30 -	9869	14/08/2019
931707562	25/07/2019	2019	18280	11.110,79	11.110,79	9869	14/08/2019
2019014894	19/07/2019	2019	18281	1.960,09	1.960,09	9871	14/08/2019
2019014895	19/07/2019	2019	18282	17.182,22	17.182,22	9871	14/08/2019
2019014896	19/07/2019	2019	18283	256,02	256,02	9871	14/08/2019
1020464790	22/07/2019	2019	18284	16.114,13	16.114,13	9872	14/08/2019
1020464791	22/07/2019	2019	18285	1.793,05	1.793,05	9872	14/08/2019
5302043163	19/07/2019	2019	18287	177,30	177,30	9874	14/08/2019
5302044207	24/07/2019	2019	18288	297,00	297,00	9874	14/08/2019
870B130976	23/07/2019	2019	18294	21.840,00	21.840,00	9877	14/08/2019
870B130977	23/07/2019	2019	18295	4.755,34	4.755,34	9877	14/08/2019
870B130978	23/07/2019	2019	18296	280,00	280,00	9878	14/08/2019
1914182	24/07/2019	2019	18298	3.053,01	3.053,01	9880	14/08/2019
5028022581	23/07/2019	2019	18299	524,70	524,70	9884	14/08/2019
5028023058	25/07/2019	2019	18300	11.111,11	11.111,11	9883	14/08/2019
5028023059	25/07/2019	2019	18301	302,20	302,20	9883	14/08/2019
2689031081	23/07/2019	2019	18302	6.036,87	6.036,87	9887	14/08/2019
2689031126	24/07/2019	2019	18303	215,40	215,40	9886	14/08/2019
1902034601	24/07/2019	2019	18304	- 894,84 -	- 894,84 -	9888	14/08/2019
1902034623	24/07/2019	2019	18305	- 1.507,10 -	- 1.507,10 -	9888	14/08/2019
1902034715	24/07/2019	2019	18306	3.579,37	3.579,37	9888	14/08/2019
1902034783	24/07/2019	2019	18307	3.767,76	3.767,76	9888	14/08/2019
1019034613	23/07/2019	2019	18308	480,50	480,50	9892	14/08/2019
3006665736	24/06/2019	2019	15677	- 70,50 -	- 70,50 -	8510	17/07/2019
226	14/08/2019	2019	490	97,07	97,07	10846	18/09/2019
763/E	19/07/2019	2019	18261	3.200,00	3.200,00	9894	14/08/2019
128393	24/07/2019	2019	18314	4.390,40	4.390,40	9899	14/08/2019
190011896	10/06/2019	2019	14395	133.333,36	133.333,36	7996	01/07/2019
5951010536	23/07/2019	2019	18147	300,00	300,00	9766	13/08/2019
PA19/---112	17/07/2019	2019	18093	28,85	28,85	9609	12/08/2019
9700185664	20/07/2019	2019	18065	1.037,61	1.037,61	9612	12/08/2019
3/FE	14/07/2019	2019	17356	2.500,52	2.500,52	9374	05/08/2019

19511814	23/07/2019	2019	18154	276,60	276,60	9793	13/08/2019
20190684/PA	22/07/2019	2019	18141	720,00	720,00	9795	13/08/2019
5350/PA	23/08/2019	2019	20599	933,63	933,63	10884	18/09/2019
3619078751	24/07/2019	2019	18198	7.685,90	7.685,90	9921	14/08/2019
3619078752	24/07/2019	2019	18199	3.724,62	3.724,62	9921	14/08/2019
3619078753	24/07/2019	2019	18200	1.581,09	1.581,09	9921	14/08/2019
8261141578	22/07/2019	2019	18207	1.824,00	1.824,00	9924	14/08/2019
3013019621	23/07/2019	2019	18157	0,05	0,05	9804	13/08/2019
9780230595	24/07/2019	2019	18201	350,55	350,55	9930	14/08/2019
9780230596	24/07/2019	2019	18202	1.900,00	1.900,00	9929	14/08/2019
3141/00	22/07/2019	2019	18159	310,00	310,00	9807	13/08/2019
3162/00	22/07/2019	2019	18160	1.100,00	1.100,00	9807	13/08/2019
FATTPA 15_19	15/07/2019	2019	17357	380,98	380,98	9376	05/08/2019
29	11/07/2019	2019	17358	2.386,69	2.386,69	9377	05/08/2019
9589302046	24/07/2019	2019	18189	16.579,78	16.579,78	9936	14/08/2019
9589302047	24/07/2019	2019	18190	8.111,16	8.111,16	9936	14/08/2019
3508	23/07/2019	2019	18162	2.250,01	2.250,01	9818	13/08/2019
9590002938	23/07/2019	2019	18096	60.625,00	60.625,00	9705	12/08/2019
2090455	23/07/2019	2019	18097	1.681,40	1.681,40	9616	12/08/2019
2090456	23/07/2019	2019	18098	2.355,01	2.355,01	9616	12/08/2019
8301929611	24/07/2019	2019	18168	2.316,30	2.316,30	9832	13/08/2019
719034680	23/07/2019	2019	18169	1.390,61	1.390,61	9836	13/08/2019
719034774	23/07/2019	2019	18170	155,96	155,96	9836	13/08/2019
719034775	23/07/2019	2019	18171	1.442,20	1.442,20	9837	13/08/2019
1347/PA	23/07/2019	2019	18172	567,85	567,85	9838	13/08/2019
2A19006582	20/08/2019	2019	20221	38,10	38,10	10936	19/09/2019
2A19006583	20/08/2019	2019	20222	3,23	3,23	10936	19/09/2019
2A19006584	20/08/2019	2019	20223	551,16	551,16	10936	19/09/2019
2A19006585	20/08/2019	2019	20224	2.892,32	2.892,32	10936	19/09/2019
350	23/07/2019	2019	18100	1.256,80	1.256,80	9637	12/08/2019
351	23/07/2019	2019	18101	715,44	715,44	9637	12/08/2019
2/476	24/07/2019	2019	18103	3.771,60	3.771,60	9638	12/08/2019
273/E	22/08/2019	2019	20569	2.336,47	2.336,47	10839	17/09/2019
274/E	22/08/2019	2019	20570	2.336,47	2.336,47	10839	17/09/2019
N.CR. 20	24/06/2019	2019	373	73,05	73,05	8416	16/07/2019
N.CR.1	07/08/2019	2019	478	42,50	42,50	10338	06/09/2019
5600001007	24/07/2019	2019	18104	12.825,00	12.825,00	9708	12/08/2019
5600001007	24/07/2019	2019	18104	8.897,52	8.897,52	9708	12/08/2019
87074825	24/07/2019	2019	18313	1.985,50	1.985,50	9732	13/08/2019
10118/F3	30/06/2019	2019	18106	96.970,00	96.970,00	9687	12/08/2019
10124/F3	30/06/2019	2019	18108	23.377,23	23.377,23	9687	12/08/2019
10130/F3	30/06/2019	2019	18109	44.599,90	44.599,90	9687	12/08/2019
10136/F3	30/06/2019	2019	18110	26.007,30	26.007,30	9687	12/08/2019
10140/F3	30/06/2019	2019	18111	26.268,41	26.268,41	9687	12/08/2019
10141/F3	30/06/2019	2019	18112	11.769,10	11.769,10	9687	12/08/2019
10145/F3	30/06/2019	2019	18113	38.266,91	38.266,91	9687	12/08/2019
10146/F3	30/06/2019	2019	18123	254,87	254,87	9687	12/08/2019
10147/F3	30/06/2019	2019	18124	109,23	109,23	9687	12/08/2019
10148/F3	30/06/2019	2019	18127	36,41	36,41	9687	12/08/2019
1000053089	22/07/2019	2019	18322	36,48	36,48	9751	13/08/2019
5000050302	23/07/2019	2019	18323	667,26	667,26	9753	13/08/2019
FPA19IBNSV-0001762	17/07/2019	2019	18191	571,50	571,50	9761	13/08/2019
FPA19IBNSV-0001858	23/07/2019	2019	18192	249,50	249,50	9762	13/08/2019
128//PA/2019	27/08/2019	2019	20593	4.742,38	4.742,38	10838	17/09/2019
9193004247	24/07/2019	2019	18193	4.917,60	4.917,60	9770	13/08/2019
TN19001293	27/05/2019	2019	18194	342,89	342,89	9772	13/08/2019
TN19001313	28/05/2019	2019	18195	322,49	322,49	9772	13/08/2019
IN190603	08/07/2019	2019	63	741,86	741,86	10011	20/08/2019
IN190603	08/07/2019	2019	63	74,19	74,19	10011	20/08/2019
N.CRIN190603	08/07/2019	2019	1901	74,19	74,19	10011	20/08/2019
3201916768	24/07/2019	2019	18196	620,85	620,85	9790	13/08/2019
VH905603	24/07/2019	2019	18197	1.050,00	1.050,00	9797	13/08/2019
7198005496	16/07/2019	2019	17643	467,97	467,97	9418	05/08/2019
2057000146	26/08/2019	2019	20600	62,23	62,23	10826	17/09/2019

2057000147	27/08/2019	2019	20601	128,01	128,01	10826	17/09/2019
S1/007786	16/07/2019	2019	17644	195,44	195,44	9425	05/08/2019
S1/007814	17/07/2019	2019	17645	316,72	316,72	9425	05/08/2019
FE/610	29/08/2019	2019	20603	2.102,54	2.102,54	10829	17/09/2019
0791/2019	22/07/2019	2019	18208	110,34	110,34	9805	13/08/2019
10010896	24/07/2019	2019	18203	124,00	124,00	9808	13/08/2019
931502915	23/07/2019	2019	18330	480,00	480,00	9825	13/08/2019
20190001028	23/08/2019	2019	20244	3.326,40	3.326,40	10693	13/09/2019
20190001063	23/08/2019	2019	20245	300,00	300,00	10693	13/09/2019
20190001064	23/08/2019	2019	20246	600,00	600,00	10693	13/09/2019
1802/E19	28/08/2019	2019	20609	228,50	228,50	10827	17/09/2019
220/PA	28/08/2019	2019	20610	495,00	495,00	10801	17/09/2019
2A19004813	20/06/2019	2019	15243	30,03	30,03	8538	18/07/2019
2A19004814	20/06/2019	2019	15244	247,75	247,75	8538	18/07/2019
2A19004815	20/06/2019	2019	15245	3,94	3,94	8538	18/07/2019
2A19004816	20/06/2019	2019	15246	465,20	465,20	8538	18/07/2019
4,22E+15	06/08/2019	2019	20196	11.797,67	11.797,67	10936	19/09/2019
4,22E+15	06/08/2019	2019	20197	93,96	93,96	10936	19/09/2019
1872	24/07/2019	2019	18205	431,20	431,20	9842	13/08/2019
7319005596	24/07/2019	2019	18206	250,05	250,05	9846	13/08/2019
9546197679	23/08/2019	2019	20228	1.136,02	1.136,02	10620	12/09/2019
1190233953	23/07/2019	2019	18262	323,00	323,00	9657	12/08/2019
1190233954	23/07/2019	2019	18263	96,00	96,00	9657	12/08/2019
9078680523	24/07/2019	2019	18258	799,20	799,20	9663	12/08/2019
9078680524	24/07/2019	2019	18259	799,20	799,20	9663	12/08/2019
26030	22/07/2019	2019	18273	36,95	36,95	9668	12/08/2019
26032	22/07/2019	2019	18274	12,33	12,33	9667	12/08/2019
26046	22/07/2019	2019	18275	21,00	21,00	9667	12/08/2019
26219	23/07/2019	2019	18276	30,83	30,83	9667	12/08/2019
26230	23/07/2019	2019	18277	72,54	72,54	9667	12/08/2019
26243	23/07/2019	2019	18278	276,48	276,48	9667	12/08/2019
5907	22/07/2019	2019	18286	112,80	112,80	9686	12/08/2019
CMBI00037634	30/05/2019	2019	18289	427,00	427,00	9692	12/08/2019
CMPH00000517	21/01/2019	2019	18290	2.736,78	2.736,78	9693	12/08/2019
CMPH00004667	31/05/2019	2019	18291	341,60	341,60	9692	12/08/2019
CMPH00005172	18/06/2019	2019	18292	256,20	256,20	9692	12/08/2019
CMPH00006078	22/07/2019	2019	18293	231,95	231,95	9692	12/08/2019
FA201902280	25/07/2019	2019	18297	485,10	485,10	9707	12/08/2019
FATTPA 5_19	11/07/2019	2019	17194	229,51	229,51	9001	01/08/2019
V5/0023826	09/07/2019	2019	17195	138.689,83	138.689,83	8975	01/08/2019
V5/0023827	09/07/2019	2019	17196	4.592,96	4.592,96	8975	01/08/2019
V5/0023828	09/07/2019	2019	17197	2.195,88	2.195,88	8975	01/08/2019
V5/0023829	09/07/2019	2019	17198	874,36	874,36	8975	01/08/2019
V5/0023830	09/07/2019	2019	17199	4.796,27	4.796,27	8975	01/08/2019
624534	22/07/2019	2019	18309	310,00	310,00	9721	12/08/2019
625225	23/07/2019	2019	18310	232,55	232,55	9721	12/08/2019
RP 19900456	23/07/2019	2019	18311	1.000,00	1.000,00	9725	12/08/2019
5700071612	23/07/2019	2019	18312	299,92	299,92	9726	12/08/2019
014/3412	11/07/2019	2019	17312	37.400,00	37.400,00	9321	02/08/2019
8454/5	20/08/2019	2019	20231	178,51	178,51	10627	12/09/2019
8455/5	20/08/2019	2019	20232	455,76	455,76	10627	12/09/2019
1048/E	10/07/2019	2019	17202	142,80	142,80	9057	01/08/2019
516/E	19/08/2019	2019	20239	487,32	487,32	10671	12/09/2019
9896689846	27/08/2019	2019	20871	5.940,00	5.940,00	10968	19/09/2019
feb-25	19/07/2019	2019	17794	4.900,00	4.900,00	9562	08/08/2019
4119001980	30/06/2019	2019	17203	1.020,00	1.020,00	8937	01/08/2019
8301928436	17/07/2019	2019	17829	9.024,09	9.024,09	9570	08/08/2019
2019032475	18/07/2019	2019	17796	4.940,00	4.940,00	9574	08/08/2019
4,22E+15	06/06/2019	2019	14618	11.763,98	11.763,98	8538	18/07/2019
4,22E+15	06/06/2019	2019	14619	93,96	93,96	8538	18/07/2019
S19F030707	09/07/2019	2019	18378	134,40	134,40	9860	14/08/2019
S19F030708	09/07/2019	2019	18379	283,20	283,20	9860	14/08/2019
5302038109	05/07/2019	2019	18382	448,32	448,32	9874	14/08/2019
1019033516	16/07/2019	2019	18383	- 365,00 -	- 365,00 -	9892	14/08/2019

1019033648	16/07/2019	2019	18384	365,00	365,00	9892	14/08/2019
315 FVE	05/07/2019	2019	17367	1.403,25	1.403,25	9291	02/08/2019
316 FVE	05/07/2019	2019	17368	1.712,55	1.712,55	9291	02/08/2019
317 FVE	05/07/2019	2019	17369	1.085,68	1.085,68	9291	02/08/2019
6 PA	10/07/2019	2019	17311	116,00	116,00	9014	01/08/2019
4265/9	05/07/2019	2019	17412	3.775,10	3.775,10	9293	02/08/2019
301	11/07/2019	2019	17325	1.189,60	1.189,60	9270	01/08/2019
2280018017	09/07/2019	2019	17337	1.114,35	1.114,35	8972	01/08/2019
2019903998	27/06/2019	2019	17343	2.632,75	2.632,75	8961	01/08/2019
19118925	14/08/2019	2019	20803	431,76	431,76	10756	17/09/2019
19118926	14/08/2019	2019	20902	781,20	781,20	10756	17/09/2019
82/PA	11/07/2019	2019	17344	6.572,93	6.572,93	9237	01/08/2019
295/00	30/04/2019	2019	17346	1.322,00	1.322,00	9162	01/08/2019
374/00	31/05/2019	2019	17347	1.366,00	1.366,00	9162	01/08/2019
452/00	30/06/2019	2019	17348	1.322,00	1.322,00	9162	01/08/2019
0000089FE	30/06/2019	2019	17351	98,48	98,48	9278	01/08/2019
0000089FE	30/06/2019	2019	17351	1.295,04	1.295,04	9278	01/08/2019
0000090FE	30/06/2019	2019	17352	3.366,81	3.366,81	9278	01/08/2019
0000090FE	30/06/2019	2019	17352	1.882,12	1.882,12	9278	01/08/2019
0000091FE	30/06/2019	2019	17353	715,32	715,32	9278	01/08/2019
0000091FE	30/06/2019	2019	17353	1.477,50	1.477,50	9278	01/08/2019
0000091FE	30/06/2019	2019	17353	94,83	94,83	9278	01/08/2019
0000094FE	30/06/2019	2019	17354	351,30	351,30	9278	01/08/2019
228/E	30/06/2019	2019	17359	2.261,10	2.261,10	9223	01/08/2019
13 FVPA	30/06/2019	2019	17361	170,10	170,10	9265	01/08/2019
14 FVPA	30/06/2019	2019	17362	184,27	184,27	9265	01/08/2019
15 FVPA	30/06/2019	2019	17363	5.405,21	5.405,21	9265	01/08/2019
3087	05/07/2019	2019	18386	290,91	290,91	9734	13/08/2019
900754	16/07/2019	2019	18387	30,00	30,00	9737	13/08/2019
900755	16/07/2019	2019	18388	30,00	30,00	9737	13/08/2019
900756	16/07/2019	2019	18389	60,00	60,00	9737	13/08/2019
252	30/06/2019	2019	17374	2.261,10	2.261,10	9240	01/08/2019
253	30/06/2019	2019	17375	2.261,10	2.261,10	9240	01/08/2019
254	30/06/2019	2019	17376	2.261,10	2.261,10	9240	01/08/2019
267	30/06/2019	2019	17378	2.261,10	2.261,10	9240	01/08/2019
A79	28/06/2019	2019	17316	1.393,80	1.393,80	8999	01/08/2019
8191379	31/08/2019	2019	21624	275,00	275,00	11269	26/09/2019
001-19-VP00395	06/07/2019	2019	17380	43,71	43,71	9002	01/08/2019
001-19-VP00413	06/07/2019	2019	17382	38,44	38,44	9002	01/08/2019
904979	30/08/2019	2019	21526	49,00	49,00	11284	26/09/2019
904980	30/08/2019	2019	21527	156,00	156,00	11284	26/09/2019
904981	30/08/2019	2019	21528	66,00	66,00	11284	26/09/2019
58/E	30/06/2019	2019	17384	1.436,10	1.436,10	9228	01/08/2019
58/E	30/06/2019	2019	17384	3.844,40	3.844,40	9228	01/08/2019
58/E	30/06/2019	2019	17384	18.512,58	18.512,58	9228	01/08/2019
V507343	30/06/2019	2019	17385	135,00	135,00	9285	01/08/2019
V507472	30/06/2019	2019	17386	35,00	35,00	9285	01/08/2019
V507472	30/06/2019	2019	17386	35,00	35,00	9285	01/08/2019
V507546	30/06/2019	2019	17387	1.527,36	1.527,36	9285	01/08/2019
V507547	30/06/2019	2019	17388	828,60	828,60	9285	01/08/2019
V507548	30/06/2019	2019	17389	379,50	379,50	9285	01/08/2019
V507549	30/06/2019	2019	17390	83,70	83,70	9285	01/08/2019
V507550	30/06/2019	2019	17391	148,50	148,50	9285	01/08/2019
V507551	30/06/2019	2019	17392	34,50	34,50	9285	01/08/2019
V507552	30/06/2019	2019	17393	710,40	710,40	9285	01/08/2019
V507553	30/06/2019	2019	17394	120,00	120,00	9285	01/08/2019
V507554	30/06/2019	2019	17395	450,00	450,00	9285	01/08/2019
V507555	30/06/2019	2019	17396	493,20	493,20	9285	01/08/2019
V507556	30/06/2019	2019	17397	394,50	394,50	9285	01/08/2019
19PL021536	09/09/2019	2019	21529	336,00	336,00	11292	26/09/2019
19PL021537	09/09/2019	2019	21530	460,00	460,00	11292	26/09/2019
5981/PA	30/08/2019	2019	21536	407,50	407,50	11302	26/09/2019
2960	04/09/2019	2019	21537	160,00	160,00	11303	26/09/2019
2965	04/09/2019	2019	21538	160,00	160,00	11303	26/09/2019

135/FE	15/07/2019	2019	17402	1.491,56	1.491,56	8988	01/08/2019
136/FE	15/07/2019	2019	17403	78,80	78,80	8988	01/08/2019
137/FE	15/07/2019	2019	17404	201,03	201,03	8988	01/08/2019
6100120846	06/09/2019	2019	21539	237,00	237,00	11308	26/09/2019
FE/192024	29/06/2019	2019	17405	762,29	762,29	9282	01/08/2019
FE/192025	29/06/2019	2019	17406	394,28	394,28	9282	01/08/2019
FE/192026	29/06/2019	2019	17407	3.551,51	3.551,51	9282	01/08/2019
6694	30/08/2019	2019	21541	420,00	420,00	11311	26/09/2019
86509831	05/09/2019	2019	21542	245,00	245,00	11312	26/09/2019
86509837	05/09/2019	2019	21543	122,50	122,50	11312	26/09/2019
VSP/1514	31/08/2019	2019	21544	471,28	471,28	11315	26/09/2019
VSP/1515	31/08/2019	2019	21545	1.100,00	1.100,00	11315	26/09/2019
VSP/1516	31/08/2019	2019	21546	86,44	86,44	11315	26/09/2019
VSP/1517	31/08/2019	2019	21547	1.270,00	1.270,00	11315	26/09/2019
VSP/1518	31/08/2019	2019	21548	840,00	840,00	11315	26/09/2019
VSP/1525	31/08/2019	2019	21549	47,00	47,00	11315	26/09/2019
367/PA	16/07/2019	2019	17408	- 351,18	- 351,18	9236	01/08/2019
368/PA	16/07/2019	2019	17409	- 234,12	- 234,12	9236	01/08/2019
570/PG	01/07/2019	2019	17410	1.367,70	1.367,70	9035	01/08/2019
12992/02	27/08/2019	2019	21550	676,00	676,00	11316	26/09/2019
78/PA	15/07/2019	2019	17411	4.801,20	4.801,20	9213	01/08/2019
78/PA	15/07/2019	2019	17411	24.674,70	24.674,70	9213	01/08/2019
433	16/07/2019	2019	17321	534,75	534,75	9043	01/08/2019
feb-62	23/07/2019	2019	18048	- 37,50	- 37,50	9562	08/08/2019
055463/2019/V1	30/06/2019	2019	17416	180,00	180,00	9031	01/08/2019
055464/2019/V1	30/06/2019	2019	17417	35,00	35,00	9031	01/08/2019
RE/25	15/07/2019	2019	17418	12.924,90	12.924,90	9211	01/08/2019
RE/26	15/07/2019	2019	17419	12.872,48	12.872,48	9211	01/08/2019
RE/27	15/07/2019	2019	17420	5.120,40	5.120,40	9211	01/08/2019
90013930	19/07/2019	2019	17830	273,93	273,93	9457	06/08/2019
90013931	19/07/2019	2019	17831	182,62	182,62	9457	06/08/2019
1906XPA0183	30/06/2019	2019	17426	77,76	77,76	9039	01/08/2019
200	26/07/2019	2019	18403	779,01	779,01	9898	14/08/2019
71	19/06/2019	2019	15450	2.859,04	2.859,04	8300	10/07/2019
1920017827	15/07/2019	2019	17427	1.090,61	1.090,61	9239	01/08/2019
1920017829	15/07/2019	2019	17428	737,11	737,11	9239	01/08/2019
1920017830	15/07/2019	2019	17429	1.088,70	1.088,70	9239	01/08/2019
2019/7500028669	30/04/2019	2019	17464	5.166,00	5.166,00	9202	01/08/2019
2019/7500028722	30/04/2019	2019	17465	2.870,00	2.870,00	9202	01/08/2019
2019/7500029143	02/05/2019	2019	17467	574,00	574,00	9202	01/08/2019
9078672107	11/07/2019	2019	17468	699,30	699,30	9206	01/08/2019
9078672511	15/07/2019	2019	17469	599,40	599,40	9206	01/08/2019
2455/PAE	11/07/2019	2019	18380	227,00	227,00	9665	12/08/2019
2493/PAE	15/07/2019	2019	18381	750,00	750,00	9665	12/08/2019
3045681	29/07/2019	2019	18496	445,24	445,24	9865	14/08/2019
3045682	29/07/2019	2019	18497	37,57	37,57	9865	14/08/2019
931708272	31/07/2019	2019	18498	2.009,11	2.009,11	9869	14/08/2019
931708273	31/07/2019	2019	18499	1.961,50	1.961,50	9869	14/08/2019
95908655	02/09/2019	2019	21137	- 180,00	- 180,00	10940	19/09/2019
5302044641	25/07/2019	2019	18501	98,50	98,50	9874	14/08/2019
870B133747	29/07/2019	2019	18502	6.107,94	6.107,94	9878	14/08/2019
870B134511	30/07/2019	2019	18503	211,95	211,95	9878	14/08/2019
2019037376	15/07/2019	2019	17470	2.800,36	2.800,36	9093	01/08/2019
2019037404	15/07/2019	2019	17471	26,46	26,46	9093	01/08/2019
192036831	17/07/2019	2019	17472	360,00	360,00	9094	01/08/2019
1914313	25/07/2019	2019	18504	395,92	395,92	9880	14/08/2019
1914386	26/07/2019	2019	18505	4.919,92	4.919,92	9880	14/08/2019
2689031447	25/07/2019	2019	18507	24.759,00	24.759,00	9887	14/08/2019
GIUGNO	16/07/2019	2019	392	175,00	175,00	9230	01/08/2019
GIUGNO	16/07/2019	2019	392	1.750,00	1.750,00	9231	01/08/2019
GIUGNO CONVENZ.	16/07/2019	2019	393	3.241,80	3.241,80	9231	01/08/2019
GIUGNO CONVENZ.	16/07/2019	2019	393	17.362,80	17.362,80	9231	01/08/2019
GIUGNO CONVENZ.	16/07/2019	2019	393	57.705,00	57.705,00	9231	01/08/2019
1902034998	26/07/2019	2019	18508	- 1.507,10	- 1.507,10	9888	14/08/2019

1902035165	26/07/2019	2019	18509	3.767,76	3.767,76	9888	14/08/2019
1902035228	29/07/2019	2019	18510	1.152,32	1.152,32	9888	14/08/2019
1902035239	29/07/2019	2019	18511	11.841,53	11.841,53	9888	14/08/2019
1115/FE	26/07/2019	2019	18343	686,45	686,45	9629	12/08/2019
1019034761	24/07/2019	2019	18512	2.472,00	2.472,00	9891	14/08/2019
1019035341	29/07/2019	2019	18513	2.550,24	2.550,24	9891	14/08/2019
90	08/08/2019	2019	2094	5.552,83	5.552,83	10304	03/09/2019
34 FVPA	12/07/2019	2019	17360	451,56	451,56	8899	31/07/2019
1672/PA	09/07/2019	2019	18385	42,00	42,00	9727	12/08/2019
0320219VPB002720	26/07/2019	2019	18517	153,60	153,60	9901	14/08/2019
0320219VPB002753	30/07/2019	2019	18518	440,00	440,00	9901	14/08/2019
190014110	26/07/2019	2019	18520	2.673,00	2.673,00	9905	14/08/2019
OP/0003636	19/07/2019	2019	76	9.912,00	9.912,00	11032	23/09/2019
OP/0003636	19/07/2019	2019	76	991,20	991,20	11032	23/09/2019
OP/0002467	14/06/2019	2019	77	7.434,00	7.434,00	11033	23/09/2019
OP/0002467	14/06/2019	2019	77	743,40	743,40	11033	23/09/2019
N.CROP/0003636	19/07/2019	2019	2246	- 991,20 -	- 991,20 -	11032	23/09/2019
N.CROP/0002467	14/06/2019	2019	2248	- 743,40 -	- 743,40 -	11033	23/09/2019
0000555/A	30/06/2019	2019	17736	4.136,10	4.136,10	9296	02/08/2019
0000556/A	30/06/2019	2019	17738	4.136,10	4.136,10	9296	02/08/2019
000183-0C1 PA	26/07/2019	2019	18347	184,20	184,20	9636	12/08/2019
000184-0C1 PA	26/07/2019	2019	18348	37,55	37,55	9635	12/08/2019
000185-0C1 PA	26/07/2019	2019	18349	101,95	101,95	9635	12/08/2019
2057000124	25/07/2019	2019	18368	22,70	22,70	9601	12/08/2019
2080000574	24/07/2019	2019	18369	31,18	31,18	9601	12/08/2019
FE/484	18/07/2019	2019	17741	27,03	27,03	9302	02/08/2019
FE/484	18/07/2019	2019	17741	523,14	523,14	9302	02/08/2019
FE/484	18/07/2019	2019	17741	97,01	97,01	9302	02/08/2019
000061_PA	11/07/2019	2019	17370	536,64	536,64	8910	31/07/2019
000062_PA	11/07/2019	2019	17371	1.615,80	1.615,80	8910	31/07/2019
4442/9	15/07/2019	2019	17744	956,30	956,30	9293	02/08/2019
4443/9	15/07/2019	2019	17761	2.585,00	2.585,00	9293	02/08/2019
4444/9	15/07/2019	2019	17762	2.585,00	2.585,00	9293	02/08/2019
4445/9	15/07/2019	2019	17763	2.585,00	2.585,00	9293	02/08/2019
40009058	30/07/2019	2019	80	960,00	960,00	11034	23/09/2019
40009058	30/07/2019	2019	80	38,40	38,40	11034	23/09/2019
N.CR40009058	30/07/2019	2019	2251	- 38,40 -	- 38,40 -	11034	23/09/2019
7X02984584	14/08/2019	2019	21281	- 1.884,20 -	- 1.884,20 -	10936	19/09/2019
953/FPA	17/07/2019	2019	18142	4.410,00	4.410,00	9575	08/08/2019
2019 353	24/06/2019	2019	15974	605,00	605,00	8435	16/07/2019
368	29/07/2019	2019	18406	125,77	125,77	9637	12/08/2019
371	29/07/2019	2019	18407	1.256,80	1.256,80	9637	12/08/2019
2689031127	24/07/2019	2019	18574	48.390,00	48.390,00	9886	14/08/2019
121	16/07/2019	2019	18408	6.440,40	6.440,40	9671	12/08/2019
121	16/07/2019	2019	18408	7.182,50	7.182,50	9671	12/08/2019
GIUGNO - ALTA	01/07/2019	2019	394	6.749,67	6.749,67	9229	01/08/2019
GIUGNO - MEDIA	01/07/2019	2019	395	5.076,40	5.076,40	9229	01/08/2019
192	09/07/2019	2019	402	118,87	118,87	9266	01/08/2019
191	09/07/2019	2019	403	166,89	166,89	9266	01/08/2019
6000083155	22/07/2019	2019	18528	28,05	28,05	9730	13/08/2019
87074968	29/07/2019	2019	18516	123,96	123,96	9732	13/08/2019
900776	19/07/2019	2019	18530	150,00	150,00	9737	13/08/2019
5916055357	25/07/2019	2019	18523	469,60	469,60	9754	13/08/2019
V070011902225	31/05/2019	2019	17737	20.088,00	20.088,00	8950	01/08/2019
18	25/06/2019	2019	15969	90,00	90,00	8429	16/07/2019
3910002536	02/09/2019	2019	21338	- 1.519,04 -	- 1.519,04 -	10868	18/09/2019
298/NPA	17/07/2019	2019	17703	- 91,55 -	- 91,55 -	8979	01/08/2019
4501713	21/06/2019	2019	15970	65,00	65,00	8430	16/07/2019
5340/PA	23/08/2019	2019	20598	338,13	338,13	10665	12/09/2019
102-01-19	04/06/2019	2019	15973	80,00	80,00	8432	16/07/2019
94085025	12/09/2019	2019	22047	1.039,20	1.039,20	11321	26/09/2019
94085025	12/09/2019	2019	22047	1,00	1,00	11321	26/09/2019
94085027	12/09/2019	2019	22049	239,55	239,55	11321	26/09/2019
94085027	12/09/2019	2019	22049	0,10	0,10	11321	26/09/2019

PA/218	18/07/2019	2019	17765	686,45	686,45	9036	01/08/2019
1190234208	26/07/2019	2019	18494	176,00	176,00	9657	12/08/2019
AB19VPA02645	30/07/2019	2019	18495	593,79	593,79	9661	12/08/2019
191005877	25/07/2019	2019	18500	114,00	114,00	9684	12/08/2019
192037098	18/07/2019	2019	18526	153,60	153,60	9699	12/08/2019
2,02E+11	26/07/2019	2019	18506	143,00	143,00	9710	12/08/2019
1403/PA	16/07/2019	2019	18527	234,98	234,98	9714	12/08/2019
3900126201	29/07/2019	2019	18461	420,00	420,00	9717	12/08/2019
626371	25/07/2019	2019	18514	177,80	177,80	9722	12/08/2019
626372	25/07/2019	2019	18515	1.177,75	1.177,75	9721	12/08/2019
97-2019	09/07/2019	2019	17355	3.687,36	3.687,36	8815	29/07/2019
815	18/07/2019	2019	18579	4.128,00	4.128,00	9747	13/08/2019
190012310	17/06/2019	2019	15006	150.000,03	150.000,03	7996	01/07/2019
22/001	30/07/2019	2019	18415	49,00	49,00	9606	12/08/2019
38	24/07/2019	2019	18175	14.963,20	14.963,20	9388	05/08/2019
3833/PA	24/07/2019	2019	18575	808,80	808,80	9716	12/08/2019
151	12/07/2019	2019	401	838,80	838,80	8845	30/07/2019
17	24/07/2019	2019	18176	1.414,40	1.414,40	9386	05/08/2019
6000105918	30/07/2019	2019	18533	1.125,00	1.125,00	9704	12/08/2019
6000105929	30/07/2019	2019	18534	8.333,32	8.333,32	9704	12/08/2019
6000105930	30/07/2019	2019	18535	1.125,00	1.125,00	9704	12/08/2019
6000105939	30/07/2019	2019	18537	1.125,00	1.125,00	9704	12/08/2019
6000105942	30/07/2019	2019	18538	9.478,33	9.478,33	9704	12/08/2019
6000105944	30/07/2019	2019	18539	7.416,68	7.416,68	9704	12/08/2019
6000105919	30/07/2019	2019	18544	1.125,00	1.125,00	9704	12/08/2019
6000105920	30/07/2019	2019	18545	9.478,33	9.478,33	9704	12/08/2019
6000105921	30/07/2019	2019	18546	9.478,33	9.478,33	9704	12/08/2019
6000105923	30/07/2019	2019	18548	7.416,68	7.416,68	9704	12/08/2019
6000105924	30/07/2019	2019	18549	8.333,32	8.333,32	9704	12/08/2019
6000105925	30/07/2019	2019	18550	1.125,00	1.125,00	9704	12/08/2019
6000105926	30/07/2019	2019	18551	9.478,33	9.478,33	9704	12/08/2019
6000105927	30/07/2019	2019	18552	9.478,33	9.478,33	9704	12/08/2019
6000105928	30/07/2019	2019	18553	7.416,68	7.416,68	9704	12/08/2019
6000105932	30/07/2019	2019	18554	1.125,00	1.125,00	9704	12/08/2019
6000105933	30/07/2019	2019	18555	9.478,33	9.478,33	9704	12/08/2019
6000105935	30/07/2019	2019	18557	9.478,33	9.478,33	9704	12/08/2019
6000105936	30/07/2019	2019	18558	8.333,32	8.333,32	9704	12/08/2019
6000105937	30/07/2019	2019	18559	7.416,68	7.416,68	9704	12/08/2019
6000105938	30/07/2019	2019	18560	1.125,00	1.125,00	9704	12/08/2019
6000105940	30/07/2019	2019	18561	1.125,00	1.125,00	9704	12/08/2019
6000105943	30/07/2019	2019	18563	9.478,33	9.478,33	9704	12/08/2019
6000105945	30/07/2019	2019	18564	8.333,32	8.333,32	9704	12/08/2019
6000105946	30/07/2019	2019	18565	1.125,00	1.125,00	9704	12/08/2019
6000105947	30/07/2019	2019	18566	1.125,00	1.125,00	9704	12/08/2019
6000105948	30/07/2019	2019	18567	9.478,33	9.478,33	9704	12/08/2019
6000105950	30/07/2019	2019	18569	9.478,33	9.478,33	9704	12/08/2019
6000105951	30/07/2019	2019	18570	7.416,68	7.416,68	9704	12/08/2019
6000105952	30/07/2019	2019	18571	8.333,32	8.333,32	9704	12/08/2019
3057/O	28/06/2019	2019	62	1.513,79	1.513,79	9653	12/08/2019
3057/O	28/06/2019	2019	62	333,03	333,03	9653	12/08/2019
N.CR. 3057/O	28/06/2019	2019	1896	333,03	333,03	9653	12/08/2019
194	02/07/2019	2019	16473	1.714,18	1.714,18	8595	18/07/2019
42PA	19/07/2019	2019	17985	23.473,80	23.473,80	9297	02/08/2019
8499460	10/07/2019	2019	60	720,00	720,00	9101	01/08/2019
8499460	10/07/2019	2019	60	72,00	72,00	9101	01/08/2019
N.CR8499460	10/07/2019	2019	1814	72,00	72,00	9101	01/08/2019
89/PA	30/07/2019	2019	18587	10.718,19	10.718,19	9689	12/08/2019
90/PA	30/07/2019	2019	18588	8.594,96	8.594,96	9689	12/08/2019
7207000134	07/05/2019	2019	18188	2.954,02	2.954,02	9428	05/08/2019
94085434	13/09/2019	2019	22133	1,00	1,00	11321	26/09/2019
94085435	13/09/2019	2019	22134	0,10	0,10	11321	26/09/2019
4595/9	15/07/2019	2019	17996	1.776,50	1.776,50	9293	02/08/2019
19VS000442	12/07/2019	2019	17836	15.000,00	15.000,00	8948	01/08/2019
330	19/07/2019	2019	17972	1.256,80	1.256,80	9270	01/08/2019

331	19/07/2019	2019	17973	632,35	632,35	9270	01/08/2019
332	19/07/2019	2019	17974	1.256,80	1.256,80	9270	01/08/2019
333	19/07/2019	2019	17975	1.430,88	1.430,88	9270	01/08/2019
9078675655	17/07/2019	2019	17919	799,20	799,20	9206	01/08/2019
9078675656	17/07/2019	2019	17920	799,20	799,20	9206	01/08/2019
9078676593	18/07/2019	2019	17922	399,60	399,60	9206	01/08/2019
2019015485	30/07/2019	2019	18630	4.358,54	4.358,54	9871	14/08/2019
192037094	18/07/2019	2019	17923	2.159,00	2.159,00	9094	01/08/2019
9639338151	19/07/2019	2019	17924	526,90	526,90	9100	01/08/2019
9639338223	22/07/2019	2019	17925	708,86	708,86	9100	01/08/2019
03/PA/2019	07/09/2019	2019	22219	976,02	976,02	11219	25/09/2019
GIUGNO	17/07/2019	2019	410	162,60	162,60	9145	01/08/2019
GIUGNO	17/07/2019	2019	410	1.885,80	1.885,80	9146	01/08/2019
190	09/07/2019	2019	413	8.967,14	8.967,14	9266	01/08/2019
105//PA/2019	19/07/2019	2019	17988	4.557,90	4.557,90	9260	01/08/2019
5200659553	24/07/2019	2019	18701	2.288,52	2.288,52	9923	14/08/2019
151/FE	19/07/2019	2019	17993	955,08	955,08	8988	01/08/2019
160/FE	22/07/2019	2019	17994	177,27	177,27	8988	01/08/2019
115	03/09/2019	2019	22226	2.859,04	2.859,04	11217	25/09/2019
232146	22/07/2019	2019	18079	56.898,78	56.898,78	8970	01/08/2019
232147	22/07/2019	2019	18080	40.268,00	40.268,00	8969	01/08/2019
232148	22/07/2019	2019	18081	194.094,66	194.094,66	8969	01/08/2019
50010976	31/07/2019	2019	18681	374,73	374,73	9774	13/08/2019
50010977	31/07/2019	2019	18682	392,86	392,86	9775	13/08/2019
1911108446	26/07/2019	2019	18683	320,70	320,70	9782	13/08/2019
1911108447	26/07/2019	2019	18684	402,90	402,90	9782	13/08/2019
FE/1688	23/07/2019	2019	18076	686,45	686,45	9019	01/08/2019
2511	04/07/2019	2019	16367	- 160,00	- 160,00	8444	16/07/2019
7198005858	26/07/2019	2019	18694	1.116,17	1.116,17	9799	13/08/2019
PA201900005	30/07/2019	2019	18911	- 275,00	- 275,00	9843	13/08/2019
2019015804	05/08/2019	2019	19013	- 1.960,09	- 1.960,09	9871	14/08/2019
2019015804	05/08/2019	2019	19013	- 0,16	- 0,16	9871	14/08/2019
10119/F3	30/06/2019	2019	18107	19.446,64	19.446,64	9242	01/08/2019
10119/F3	30/06/2019	2019	18107	26.746,22	26.746,22	9242	01/08/2019
10250/F3	30/06/2019	2019	18128	1.618,50	1.618,50	9242	01/08/2019
PA19/----70	06/05/2019	2019	15304	283.905,00	283.905,00	8197	02/07/2019
PA19/----70	06/05/2019	2019	15304	241.847,00	241.847,00	8197	02/07/2019
PA19/----70	06/05/2019	2019	15304	1.376.060,13	1.376.060,13	8197	02/07/2019
PA19/----70	06/05/2019	2019	15304	17.464,99	17.464,99	8197	02/07/2019
PA19/----70	06/05/2019	2019	15304	2.600,55	2.600,55	8197	02/07/2019
PA19/----70	06/05/2019	2019	15304	9.740,21	9.740,21	8197	02/07/2019
PA19/----70	06/05/2019	2019	15304	87.661,92	87.661,92	8197	02/07/2019
72/ EM	21/05/2019	2019	16534	- 130,24	- 130,24	8471	16/07/2019
72/ EM	21/05/2019	2019	16534	- 56,67	- 56,67	8472	16/07/2019
69/C	24/07/2019	2019	18144	2.568,95	2.568,95	9219	01/08/2019
87/B2S	23/07/2019	2019	18145	- 509,15	- 509,15	9281	01/08/2019
931490795	20/06/2019	2019	16591	- 240,00	- 240,00	8428	16/07/2019
6	30/06/2019	2019	415	2.970,00	2.970,00	8916	31/07/2019
9	30/06/2019	2019	17010	3.382,14	3.382,14	8596	18/07/2019
3900131250	06/09/2019	2019	21938	- 73,92	- 73,92	10965	19/09/2019
10596ITA	18/06/2019	2019	16925	- 230,00	- 230,00	8397	16/07/2019
2A19005697	20/07/2019	2019	17852	18,65	18,65	9458	06/08/2019
2A19005698	20/07/2019	2019	17853	223,66	223,66	9458	06/08/2019
2A19005699	20/07/2019	2019	17854	574,47	574,47	9458	06/08/2019
X00189	26/07/2019	2019	18351	59,00	59,00	9331	02/08/2019
10	10/07/2019	2019	17685	2.001,59	2.001,59	8597	18/07/2019
10	10/07/2019	2019	17685	3.220,65	3.220,65	8597	18/07/2019
2A19007452	20/09/2019	2019	22673	23,17	23,17	11235	26/09/2019
2A19007453	20/09/2019	2019	22674	638,97	638,97	11235	26/09/2019
2A19007454	20/09/2019	2019	22676	2.916,71	2.916,71	11235	26/09/2019
952078	27/09/2019	2019	25083	149,50	149,50	14557	16/12/2019
170/FE	30/09/2019	2019	23505	872,92	872,92	13520	02/12/2019
49/02	10/09/2019	2019	22409	138.697,88	138.697,88	12828	18/11/2019
49/02	10/09/2019	2019	22409	234.739,81	234.739,81	12828	18/11/2019



49/02	10/09/2019	2019	22409	4.815,90	4.815,90	12828	18/11/2019
49/02	10/09/2019	2019	22409	39.119,92	39.119,92	12828	18/11/2019
49/02	10/09/2019	2019	22409	254.303,47	254.303,47	12828	18/11/2019
49/02	10/09/2019	2019	22409	35.718,66	35.718,66	12828	18/11/2019
SPESE	05/12/2019	2019	3214	603,00	603,00	13958	10/12/2019
2110465171	17/09/2019	2019	22620	665,00	665,00	12838	19/11/2019
4290/P1	18/09/2019	2019	22557	1.420,00	1.420,00	12907	19/11/2019
4291/P1	18/09/2019	2019	22558	1.136,00	1.136,00	12907	19/11/2019
5951012410	16/09/2019	2019	22491	280,00	280,00	12915	19/11/2019
19166954	02/09/2019	2019	21226	64,60	64,60	12332	04/11/2019
19167058	02/09/2019	2019	21228	32,30	32,30	12332	04/11/2019
TN19001058	03/05/2019	2019	22500	463,17	463,17	12931	19/11/2019
TN19001861	23/07/2019	2019	22501	809,68	809,68	12931	19/11/2019
50012601	16/09/2019	2019	22502	376,57	376,57	12844	19/11/2019
2966/PA	30/08/2019	2019	21312	762,30	762,30	12325	04/11/2019
5100/PA	12/09/2019	2019	22503	756,00	756,00	12949	19/11/2019
1374/E	19/09/2019	2019	22410	252,00	252,00	12855	19/11/2019
329	10/10/2019	2019	24547	- 450,00	- 450,00	13977	10/12/2019
330	10/10/2019	2019	24548	- 1.080,00	- 1.080,00	13977	10/12/2019
19514619	19/09/2019	2019	22505	221,28	221,28	12962	19/11/2019
2019181760	17/09/2019	2019	22506	221,93	221,93	12965	19/11/2019
2019181761	17/09/2019	2019	22507	27,00	27,00	12965	19/11/2019
2019181762	17/09/2019	2019	22508	54,00	54,00	12965	19/11/2019
2019181763	17/09/2019	2019	22509	311,19	311,19	12966	19/11/2019
2019181764	17/09/2019	2019	22510	172,00	172,00	12966	19/11/2019
592480	12/09/2019	2019	22561	184,80	184,80	12974	19/11/2019
2516	09/10/2019	2019	25017	618,45	618,45	14600	16/12/2019
16875	13/09/2019	2019	22526	265,00	265,00	12990	19/11/2019
F E0001636	17/09/2019	2019	22695	1.574,58	1.574,58	13231	22/11/2019
90017037	16/09/2019	2019	22541	1.980,00	1.980,00	13007	19/11/2019
90017365	19/09/2019	2019	22542	3.021,47	3.021,47	13007	19/11/2019
TN18000415	22/02/2018	2019	22499	87,42	87,42	12931	19/11/2019
TN17001247	28/06/2017	2019	22498	155,66	155,66	12931	19/11/2019
005261-0CQ	30/09/2019	2019	23660	215,63	215,63	13553	02/12/2019
234	08/07/2019	2019	19839	820,00	820,00	11837	10/10/2019
1902043790	09/10/2019	2019	24780	- 894,84	- 894,84	14468	12/12/2019
1902043995	10/10/2019	2019	24781	- 894,84	- 894,84	14468	12/12/2019
44/02	09/08/2019	2019	20028	161.241,12	161.241,12	11952	11/10/2019
44/02	09/08/2019	2019	20028	4.815,90	4.815,90	11952	11/10/2019
44/02	09/08/2019	2019	20028	599.403,27	599.403,27	11952	11/10/2019
44/02	09/08/2019	2019	20028	42.861,56	42.861,56	11952	11/10/2019
44/02	09/08/2019	2019	20028	675.924,83	675.924,83	11952	11/10/2019
44/02	09/08/2019	2019	20028	185.770,13	185.770,13	11952	11/10/2019
321	16/09/2019	2019	22712	240,00	240,00	13197	22/11/2019
322	16/09/2019	2019	22713	75,00	75,00	13197	22/11/2019
323	16/09/2019	2019	22714	375,00	375,00	13197	22/11/2019
324	16/09/2019	2019	22715	630,00	630,00	13197	22/11/2019
330	16/09/2019	2019	22716	225,00	225,00	13197	22/11/2019
2105 / E	31/07/2019	2019	19804	1.914,00	1.914,00	11856	10/10/2019
4052/E	16/09/2019	2019	22680	395,23	395,23	13185	21/11/2019
10640/PA	20/09/2019	2019	22720	1.071,00	1.071,00	13278	22/11/2019
1920020114	31/07/2019	2019	18980	8.749,06	8.749,06	11692	04/10/2019
1908114328	20/09/2019	2019	22784	2.705,50	2.705,50	13193	22/11/2019
1908114329	20/09/2019	2019	22785	280,00	280,00	13193	22/11/2019
134553	19/09/2019	2019	22793	2.280,00	2.280,00	13202	22/11/2019
134554	19/09/2019	2019	22794	2.746,70	2.746,70	13201	22/11/2019
1000066323	19/09/2019	2019	22803	218,40	218,40	13209	22/11/2019
108/ EM	08/08/2019	2019	20027	38.079,17	38.079,17	11951	10/10/2019
108/ EM	08/08/2019	2019	20027	7.112,35	7.112,35	11951	10/10/2019
108/ EM	08/08/2019	2019	20027	342.714,50	342.714,50	11951	10/10/2019
108/ EM	08/08/2019	2019	20027	135.134,56	135.134,56	11951	10/10/2019
108/ EM	08/08/2019	2019	20027	2.313,09	2.313,09	11951	10/10/2019
108/ EM	08/08/2019	2019	20027	263.730,84	263.730,84	11951	10/10/2019
19457745	16/09/2019	2019	22669	922,50	922,50	13053	20/11/2019

2,019E+15	12/09/2019	2019	22116	3.002,24	3.002,24	12792	13/11/2019
2,019E+15	13/09/2019	2019	22117	1.083,00	1.083,00	12791	13/11/2019
3619095149	19/09/2019	2019	22697	21.675,30	21.675,30	13097	20/11/2019
3619095150	19/09/2019	2019	22698	7.199,04	7.199,04	13097	20/11/2019
7259214504	05/08/2019	2019	19514	1.485,00	1.485,00	11713	04/10/2019
9579326090	16/09/2019	2019	22694	11.625,00	11.625,00	13106	20/11/2019
8838/PA	05/08/2019	2019	19509	1.637,00	1.637,00	11734	04/10/2019
10675/PA	23/09/2019	2019	22842	2.214,00	2.214,00	13278	22/11/2019
10731	15/10/2019	2019	25255	1.157,76	1.157,76	14718	18/12/2019
1020472943	19/09/2019	2019	22776	6.064,80	6.064,80	13165	21/11/2019
1020473108	20/09/2019	2019	22777	2.867,18	2.867,18	13165	21/11/2019
870B165531	23/09/2019	2019	22779	3.225,84	3.225,84	13171	21/11/2019
1861	14/10/2019	2019	25256	314,00	314,00	14717	18/12/2019
36002498	04/10/2019	2019	24150	4.123,00	4.123,00	13814	04/12/2019
VP/0013663	25/09/2019	2019	23115	239,60	239,60	13301	26/11/2019
014/3987	02/08/2019	2019	18767	7.150,00	7.150,00	11494	01/10/2019
8719171580	01/10/2019	2019	23850	7.684,95	7.684,95	13738	03/12/2019
8719171581	01/10/2019	2019	23851	7.684,95	7.684,95	13738	03/12/2019
1010561290	31/07/2019	2019	18791	11.539,86	11.539,86	11453	01/10/2019
9700187489	20/09/2019	2019	22689	1.037,61	1.037,61	12937	19/11/2019
VB0191242	31/07/2019	2019	18792	5.590,00	5.590,00	11537	01/10/2019
1024988895	02/08/2019	2019	18816	1.440,00	1.440,00	11482	01/10/2019
9300130665	18/10/2019	2019	25258	309,00	309,00	14699	18/12/2019
3619105094	18/10/2019	2019	25314	15.774,11	15.774,11	14736	18/12/2019
9579327265	20/09/2019	2019	22719	162,45	162,45	13105	20/11/2019
9579331087	24/10/2019	2019	25683	5.382,62	5.382,62	15087	24/12/2019
2090681	23/09/2019	2019	22843	23.792,00	23.792,00	13179	21/11/2019
2090682	23/09/2019	2019	22844	23.792,00	23.792,00	13179	21/11/2019
315/PA	02/10/2019	2019	23831	631,75	631,75	13793	03/12/2019
4447	17/10/2019	2019	25356	70,00	70,00	14709	18/12/2019
9078723390	16/10/2019	2019	25229	329,70	329,70	14553	16/12/2019
2019044828	04/09/2019	2019	21913	187,50	187,50	12749	08/11/2019
192049593	10/10/2019	2019	25251	278,40	278,40	14575	16/12/2019
2019022828	31/08/2019	2019	21990	4.060,00	4.060,00	12760	08/11/2019
2019022829	31/08/2019	2019	21991	1.404,58	1.404,58	12760	08/11/2019
2019024803	24/09/2019	2019	23065	7.167,28	7.167,28	13200	22/11/2019
3259/S3	10/10/2019	2019	24925	615,86	615,86	14389	11/12/2019
3260/S3	10/10/2019	2019	24926	57,38	57,38	14389	11/12/2019
3261/S3	10/10/2019	2019	24927	9.484,41	9.484,41	14389	11/12/2019
3262/S3	10/10/2019	2019	24928	1.246,02	1.246,02	14389	11/12/2019
3263/S3	10/10/2019	2019	24929	324,52	324,52	14389	11/12/2019
3264/S3	10/10/2019	2019	24930	488,87	488,87	14389	11/12/2019
3265/S3	10/10/2019	2019	24931	123,20	123,20	14389	11/12/2019
3266/S3	10/10/2019	2019	24932	60,00	60,00	14389	11/12/2019
3267/S3	10/10/2019	2019	24933	1.080,00	1.080,00	14389	11/12/2019
3268/S3	10/10/2019	2019	24934	369,00	369,00	14389	11/12/2019
3269/S3	10/10/2019	2019	24935	27,00	27,00	14389	11/12/2019
3270/S3	10/10/2019	2019	24936	55,20	55,20	14389	11/12/2019
3271/S3	10/10/2019	2019	24937	6.220,02	6.220,02	14389	11/12/2019
3272/S3	10/10/2019	2019	24938	397,48	397,48	14389	11/12/2019
3273/S3	10/10/2019	2019	24939	86,62	86,62	14389	11/12/2019
3274/S3	10/10/2019	2019	24940	173,14	173,14	14389	11/12/2019
135087	24/09/2019	2019	23086	6.311,90	6.311,90	13201	22/11/2019
137833	14/10/2019	2019	25071	2.701,60	2.701,60	14475	12/12/2019
0660E	04/10/2019	2019	23752	685,00	685,00	13501	02/12/2019
V2/598988	21/10/2019	2019	25358	839,87	839,87	14710	18/12/2019
1902600816	02/08/2019	2019	18970	3.500,00	3.500,00	11469	01/10/2019
28/001	30/09/2019	2019	23758	458,00	458,00	13496	02/12/2019
PA19/---151	30/09/2019	2019	23663	310.395,93	310.395,93	13470	29/11/2019
PA19/---151	30/09/2019	2019	23663	205,19	205,19	13470	29/11/2019
PA19/---151	30/09/2019	2019	23663	182.298,02	182.298,02	13470	29/11/2019
PA19/---151	30/09/2019	2019	23663	1.391.250,00	1.391.250,00	13470	29/11/2019
PA19/---151	30/09/2019	2019	23663	20.313,56	20.313,56	13470	29/11/2019
PA19/---151	30/09/2019	2019	23663	3.570,91	3.570,91	13470	29/11/2019

PA19/---151	30/09/2019	2019	23663	73.988,23	73.988,23	13470	29/11/2019
PA19/---151	30/09/2019	2019	23663	5.569,01	5.569,01	13470	29/11/2019
19V3006400	31/07/2019	2019	18979	40,40	40,40	11408	01/10/2019
VF19035648	31/07/2019	2019	19685	5.845,00	5.845,00	11720	04/10/2019
191011045	31/08/2019	2019	21715	2.756,32	2.756,32	12614	06/11/2019
191011330	06/09/2019	2019	21716	2.551,16	2.551,16	12614	06/11/2019
191012799	11/10/2019	2019	24899	2.962,40	2.962,40	14179	10/12/2019
VA-12439	18/10/2019	2019	25359	3.329,20	3.329,20	14749	18/12/2019
5941050281	02/10/2019	2019	23863	20,45	20,45	13649	02/12/2019
571211	30/09/2019	2019	24944	522,50	522,50	14391	11/12/2019
7259217032	20/09/2019	2019	22832	1.056,00	1.056,00	13127	20/11/2019
1768/PA	30/09/2019	2019	23874	267,00	267,00	13673	02/12/2019
10776/PA	24/09/2019	2019	23052	3.763,00	3.763,00	13278	22/11/2019
10779/PA	24/09/2019	2019	23053	1.637,00	1.637,00	13278	22/11/2019
2A19008320	21/10/2019	2019	25355	69,73	69,73	12771	11/11/2019
328/PA/2019	14/10/2019	2019	25360	426,89	426,89	14702	18/12/2019
348/PA/2019	22/10/2019	2019	25361	100,90	100,90	14702	18/12/2019
76007	30/09/2019	2019	23880	87,28	87,28	13712	02/12/2019
76007	30/09/2019	2019	23880	16,84	16,84	13712	02/12/2019
76007	30/09/2019	2019	23880	304,57	304,57	13712	02/12/2019
76007	30/09/2019	2019	23880	976,30	976,30	13712	02/12/2019
76008	30/09/2019	2019	23881	18,09	18,09	13712	02/12/2019
76009	30/09/2019	2019	23882	14,92	14,92	13712	02/12/2019
76010	30/09/2019	2019	23883	3,81	3,81	13712	02/12/2019
76010	30/09/2019	2019	23883	9,81	9,81	13712	02/12/2019
76010	30/09/2019	2019	23883	577,70	577,70	13712	02/12/2019
76010	30/09/2019	2019	23883	60,16	60,16	13712	02/12/2019
76010	30/09/2019	2019	23883	17,53	17,53	13712	02/12/2019
5019127704	31/07/2019	2019	19670	1.075,00	1.075,00	11733	04/10/2019
5019127709	31/07/2019	2019	19675	360,00	360,00	11733	04/10/2019
10025	31/07/2019	2019	19338	540,00	540,00	11333	01/10/2019
10027	31/07/2019	2019	19339	1.480,00	1.480,00	11333	01/10/2019
10389	31/07/2019	2019	19342	100,00	100,00	11333	01/10/2019
2019/7500051836	30/07/2019	2019	19343	2.296,00	2.296,00	11336	01/10/2019
2019/7500051837	30/07/2019	2019	19344	1.722,00	1.722,00	11336	01/10/2019
19147768	18/10/2019	2019	25475	870,00	870,00	14670	17/12/2019
870B168652	25/09/2019	2019	23075	4.025,00	4.025,00	13171	21/11/2019
1020364714	31/07/2019	2019	19346	750,00	750,00	11382	01/10/2019
1020364715	31/07/2019	2019	19347	750,00	750,00	11382	01/10/2019
11614/FE	21/10/2019	2019	25412	767,50	767,50	14639	17/12/2019
SPESE	05/12/2019	2019	3213	1.333,00	1.333,00	13956	10/12/2019
1058/E	22/10/2019	2019	25453	3.200,00	3.200,00	14648	17/12/2019
RP 19900251	09/04/2019	2019	24189	363,50	363,50	13706	02/12/2019
7600046818	31/07/2019	2019	18983	1.680,00	1.680,00	11398	01/10/2019
2219921452	23/09/2019	2019	22757	196,80	196,80	13008	19/11/2019
2110464484	09/09/2019	2019	22887	585,20	585,20	12838	19/11/2019
2110464485	09/09/2019	2019	22888	60,00	60,00	12838	19/11/2019
2110465172	17/09/2019	2019	22889	60,00	60,00	12838	19/11/2019
3266	30/09/2019	2019	23344	29.160,00	29.160,00	13300	26/11/2019
3267	30/09/2019	2019	23345	3.000,00	3.000,00	13300	26/11/2019
1906385	31/07/2019	2019	19191	14,10	14,10	11467	01/10/2019
1906386	31/07/2019	2019	19192	14,10	14,10	11467	01/10/2019
PA19/---133	23/08/2019	2019	21050	294.828,54	294.828,54	12282	28/10/2019
PA19/---133	23/08/2019	2019	21050	179,51	179,51	12282	28/10/2019
PA19/---133	23/08/2019	2019	21050	188.498,93	188.498,93	12282	28/10/2019
PA19/---133	23/08/2019	2019	21050	1.391.250,00	1.391.250,00	12282	28/10/2019
PA19/---133	23/08/2019	2019	21050	17.771,89	17.771,89	12282	28/10/2019
PA19/---133	23/08/2019	2019	21050	3.219,90	3.219,90	12282	28/10/2019
PA19/---133	23/08/2019	2019	21050	104.687,20	104.687,20	12282	28/10/2019
PA19/---133	23/08/2019	2019	21050	10.353,68	10.353,68	12282	28/10/2019
8719174681	14/10/2019	2019	24980	4.707,80	4.707,80	14400	11/12/2019
5975/FPA	31/07/2019	2019	18987	163,60	163,60	11447	01/10/2019
5976/FPA	31/07/2019	2019	18988	782,45	782,45	11447	01/10/2019
5978/FPA	31/07/2019	2019	18989	175,20	175,20	11447	01/10/2019

5980/FPA	31/07/2019	2019	18991	403,20	403,20	11447	01/10/2019
5981/FPA	31/07/2019	2019	18992	3.504,00	3.504,00	11447	01/10/2019
1025010298	06/09/2019	2019	21574	748,45	748,45	12552	05/11/2019
1025010299	06/09/2019	2019	21575	102,49	102,49	12552	05/11/2019
1025010300	06/09/2019	2019	21576	45,14	45,14	12552	05/11/2019
1025011824	09/09/2019	2019	21577	1.036,80	1.036,80	12552	05/11/2019
1025010471	06/09/2019	2019	21714	4.688,12	4.688,12	12553	05/11/2019
4536	23/10/2019	2019	25488	274,46	274,46	14751	18/12/2019
91917186	10/09/2019	2019	21535	- 6.320,00	- 6.320,00	12555	05/11/2019
91917185	10/09/2019	2019	21625	- 6.320,00	- 6.320,00	12555	05/11/2019
FATTPA 74_19	05/09/2019	2019	21727	1.139,32	1.139,32	12497	05/11/2019
FATTPA 74_19	05/09/2019	2019	21727	72,00	72,00	12497	05/11/2019
1PA.44	04/10/2019	2019	24029	882,00	882,00	13557	02/12/2019
566675	31/08/2019	2019	21897	627,00	627,00	12641	07/11/2019
566709	31/08/2019	2019	21898	79,88	79,88	12642	07/11/2019
566709	31/08/2019	2019	21898	462,53	462,53	12642	07/11/2019
566711	31/08/2019	2019	21899	9,94	9,94	12642	07/11/2019
9579322661	01/08/2019	2019	19350	1.200,00	1.200,00	11488	01/10/2019
feb-87	06/09/2019	2019	21551	293,55	293,55	12576	05/11/2019
feb-87	06/09/2019	2019	21551	15,45	15,45	12576	05/11/2019
1800072503	11/10/2019	2019	25000	249,76	249,76	14425	11/12/2019
931520198	23/09/2019	2019	22834	317,90	317,90	13010	19/11/2019
931520198	23/09/2019	2019	22834	243,10	243,10	13010	19/11/2019
1976	03/10/2019	2019	23990	349,00	349,00	13714	02/12/2019
1,2019E+14	01/10/2019	2019	24127	49,80	49,80	12050	16/10/2019
30 / PA	07/08/2019	2019	19761	124,20	124,20	11628	02/10/2019
55PA	08/10/2019	2019	24223	21.513,60	21.513,60	13687	02/12/2019
56PA	08/10/2019	2019	24224	8.337,00	8.337,00	13687	02/12/2019
60PA	08/10/2019	2019	24228	4.200,00	4.200,00	13687	02/12/2019
5028028210	18/09/2019	2019	22610	7.529,24	7.529,24	12795	13/11/2019
5028028477	19/09/2019	2019	22611	18.656,61	18.656,61	12795	13/11/2019
52/02	10/09/2019	2019	21767	3.143,30	3.143,30	12513	05/11/2019
SPESE	05/12/2019	2019	3212	338,04	338,04	13954	10/12/2019
345 FVE	31/08/2019	2019	21772	41,25	41,25	12517	05/11/2019
3043/S3	16/09/2019	2019	22912	693,88	693,88	13054	20/11/2019
3044/S3	16/09/2019	2019	22913	226,38	226,38	13054	20/11/2019
3045/S3	16/09/2019	2019	22914	9.559,11	9.559,11	13054	20/11/2019
3046/S3	16/09/2019	2019	22915	1.139,24	1.139,24	13054	20/11/2019
3047/S3	16/09/2019	2019	22916	434,32	434,32	13054	20/11/2019
3048/S3	16/09/2019	2019	22917	77,00	77,00	13054	20/11/2019
3049/S3	16/09/2019	2019	22918	419,98	419,98	13054	20/11/2019
3050/S3	16/09/2019	2019	22919	122,00	122,00	13054	20/11/2019
3051/S3	16/09/2019	2019	22920	6.330,41	6.330,41	13054	20/11/2019
3052/S3	16/09/2019	2019	22921	375,06	375,06	13054	20/11/2019
3053/S3	16/09/2019	2019	22922	82,96	82,96	13054	20/11/2019
190018763	30/09/2019	2019	23422	116.666,69	116.666,69	13298	25/11/2019
524023	18/09/2019	2019	22930	5.760,00	5.760,00	13065	20/11/2019
524058	18/09/2019	2019	22931	4.425,00	4.425,00	13065	20/11/2019
112	15/10/2019	2019	24942	1.275,00	1.275,00	13876	09/12/2019
001-19-VP00516	31/08/2019	2019	21801	5.045,14	5.045,14	12615	06/11/2019
2019209870	16/10/2019	2019	25005	1.132,75	1.132,75	13986	10/12/2019
9579327563	24/09/2019	2019	22960	1.439,54	1.439,54	13107	20/11/2019
12TXLP00002872	18/10/2019	2019	25606	110,51	110,51	14791	18/12/2019
12TXLP00002873	18/10/2019	2019	25607	253,50	253,50	14791	18/12/2019
12TXLP00002892	18/10/2019	2019	25608	210,09	210,09	14791	18/12/2019
12TXLP00002893	18/10/2019	2019	25609	434,34	434,34	14791	18/12/2019
12TXLP00002894	18/10/2019	2019	25610	45,00	45,00	14791	18/12/2019
12TXLP00002895	18/10/2019	2019	25611	58,05	58,05	14791	18/12/2019
12TXLP00002896	18/10/2019	2019	25612	45,00	45,00	14791	18/12/2019
12TXLP00002897	18/10/2019	2019	25613	45,00	45,00	14791	18/12/2019
12TXLP00002898	18/10/2019	2019	25614	468,50	468,50	14791	18/12/2019
12TXLP00002899	18/10/2019	2019	25615	147,00	147,00	14791	18/12/2019
12TXLP00002900	18/10/2019	2019	25616	151,48	151,48	14791	18/12/2019
12TXLP00002901	18/10/2019	2019	25617	296,95	296,95	14791	18/12/2019

12TXLP00002902	18/10/2019	2019	25618	46,00	46,00	14791	18/12/2019
12TXLP00002903	18/10/2019	2019	25619	104,20	104,20	14791	18/12/2019
12TXLP00003442	18/10/2019	2019	25620	186,89	186,89	14791	18/12/2019
V4-13840	14/10/2019	2019	25133	15.974,80	15.974,80	14387	11/12/2019
5019132147	31/08/2019	2019	21871	1.620,00	1.620,00	12623	06/11/2019
5019132147	31/08/2019	2019	21871	180,00	180,00	12623	06/11/2019
5019132152	31/08/2019	2019	21876	228,00	228,00	12623	06/11/2019
5019132152	31/08/2019	2019	21876	228,00	228,00	12623	06/11/2019
95956535	25/09/2019	2019	23018	720,00	720,00	12871	19/11/2019
9639343774	26/09/2019	2019	23024	335,77	335,77	12880	19/11/2019
9639343775	26/09/2019	2019	23059	347,60	347,60	12880	19/11/2019
19FS009994	19/09/2019	2019	23027	401,00	401,00	12887	19/11/2019
5028029858	30/09/2019	2019	23643	8.116,41	8.116,41	13302	26/11/2019
45/02	09/08/2019	2019	19828	7.980,14	7.980,14	11719	04/10/2019
47/02	09/08/2019	2019	19830	1.202,00	1.202,00	11719	04/10/2019
53/02	10/10/2019	2019	24689	150.464,70	150.464,70	13726	03/12/2019
53/02	10/10/2019	2019	24689	535.636,96	535.636,96	13726	03/12/2019
53/02	10/10/2019	2019	24689	42.438,76	42.438,76	13726	03/12/2019
53/02	10/10/2019	2019	24689	739.691,14	739.691,14	13726	03/12/2019
53/02	10/10/2019	2019	24689	94.658,10	94.658,10	13726	03/12/2019
1019043692	23/09/2019	2019	23083	372,50	372,50	12900	19/11/2019
1019043984	24/09/2019	2019	23084	272,19	272,19	12899	19/11/2019
2110466229	25/09/2019	2019	22925	5.681,00	5.681,00	12837	19/11/2019
2110466230	25/09/2019	2019	22926	720,00	720,00	12837	19/11/2019
2110465727	24/09/2019	2019	23043	12.087,00	12.087,00	12838	19/11/2019
2110465728	24/09/2019	2019	23044	2.711,00	2.711,00	12838	19/11/2019
2110465729	24/09/2019	2019	23045	8.301,00	8.301,00	12838	19/11/2019
3203	23/10/2019	2019	25551	375,48	375,48	14689	17/12/2019
1,12019E+13	17/10/2019	2019	27098	63,00	63,00	12831	18/11/2019
1,12019E+13	17/10/2019	2019	27099	11.361,00	11.361,00	12831	18/11/2019
129/ EM	04/10/2019	2019	24692	28.400,74	28.400,74	13725	03/12/2019
129/ EM	04/10/2019	2019	24692	5.050,91	5.050,91	13725	03/12/2019
129/ EM	04/10/2019	2019	24692	287.165,05	287.165,05	13725	03/12/2019
129/ EM	04/10/2019	2019	24692	121.221,89	121.221,89	13725	03/12/2019
129/ EM	04/10/2019	2019	24692	2.151,60	2.151,60	13725	03/12/2019
129/ EM	04/10/2019	2019	24692	395.041,67	395.041,67	13725	03/12/2019
2,019E+15	15/10/2019	2019	24982	5.253,92	5.253,92	13861	09/12/2019
2,019E+15	15/10/2019	2019	25003	8.475,00	8.475,00	13861	09/12/2019
2,019E+15	15/10/2019	2019	25004	1.982,23	1.982,23	13861	09/12/2019
1025014057	11/09/2019	2019	21997	1.050,00	1.050,00	12552	05/11/2019
1025012112	10/09/2019	2019	22085	2.150,00	2.150,00	12552	05/11/2019
1025012153	10/09/2019	2019	22086	2.150,00	2.150,00	12552	05/11/2019
1025012154	10/09/2019	2019	22087	1.810,00	1.810,00	12552	05/11/2019
1025012155	10/09/2019	2019	22088	2.150,00	2.150,00	12552	05/11/2019
1025012156	10/09/2019	2019	22089	1.400,00	1.400,00	12552	05/11/2019
1025012157	10/09/2019	2019	22090	1.810,00	1.810,00	12552	05/11/2019
1025013232	11/09/2019	2019	22091	2.500,00	2.500,00	12552	05/11/2019
1025013233	11/09/2019	2019	22092	5.000,00	5.000,00	12552	05/11/2019
1025013257	11/09/2019	2019	22093	2.500,00	2.500,00	12552	05/11/2019
1025035298	07/10/2019	2019	24668	2.320,00	2.320,00	13746	03/12/2019
1025035299	07/10/2019	2019	24669	2.150,00	2.150,00	13746	03/12/2019
1025035300	07/10/2019	2019	24670	2.500,00	2.500,00	13746	03/12/2019
1025035301	07/10/2019	2019	24671	8.500,00	8.500,00	13746	03/12/2019
1025035302	07/10/2019	2019	24672	11.690,00	11.690,00	13746	03/12/2019
1025036485	08/10/2019	2019	24673	4.300,00	4.300,00	13746	03/12/2019
1025036486	08/10/2019	2019	24674	2.150,00	2.150,00	13746	03/12/2019
1025036487	08/10/2019	2019	24675	8.420,00	8.420,00	13746	03/12/2019
1025036533	08/10/2019	2019	24676	2.150,00	2.150,00	13746	03/12/2019
1025036534	08/10/2019	2019	24677	1.400,00	1.400,00	13746	03/12/2019
1025036535	08/10/2019	2019	24678	2.150,00	2.150,00	13746	03/12/2019
91917277	11/09/2019	2019	22083	6.320,00	6.320,00	12555	05/11/2019
91917278	11/09/2019	2019	22084	6.320,00	6.320,00	12555	05/11/2019
1003027980	23/09/2019	2019	22981	1.030,32	1.030,32	12970	19/11/2019
1003028221	25/09/2019	2019	22982	240,00	240,00	12970	19/11/2019

3619102305	09/10/2019	2019	24628	13.748,47	13.748,47	13752	03/12/2019
S1/010466	23/09/2019	2019	22998	624,00	624,00	12973	19/11/2019
S1/010622	25/09/2019	2019	22999	292,48	292,48	12973	19/11/2019
7207008780	11/09/2019	2019	21922	558,50	558,50	12562	05/11/2019
7207008781	11/09/2019	2019	21923	549,50	549,50	12562	05/11/2019
7207006230	29/07/2019	2019	24679	109,50	109,50	13757	03/12/2019
7207006231	29/07/2019	2019	24680	109,50	109,50	13757	03/12/2019
7207010748	07/10/2019	2019	24682	109,50	109,50	13757	03/12/2019
331	26/09/2019	2019	23112	375,00	375,00	13197	22/11/2019
339	26/09/2019	2019	23113	375,00	375,00	13197	22/11/2019
340	26/09/2019	2019	23114	300,00	300,00	13197	22/11/2019
7259214786	08/08/2019	2019	19892	1.114,20	1.114,20	11713	04/10/2019
7259216484	11/09/2019	2019	21819	1.485,00	1.485,00	12519	05/11/2019
9579324961	03/09/2019	2019	21924	2.615,04	2.615,04	12565	05/11/2019
9579329206	08/10/2019	2019	24683	142,20	142,20	13781	03/12/2019
2019/3345/VEN	31/07/2019	2019	19925	1.701,15	1.701,15	11735	04/10/2019
2019/3345/VEN	31/07/2019	2019	19925	3,30	3,30	11735	04/10/2019
2019/3346/VEN	31/07/2019	2019	19926	3.500,25	3.500,25	11735	04/10/2019
2019/3346/VEN	31/07/2019	2019	19926	13,20	13,20	11735	04/10/2019
2019/3857/VEN	31/08/2019	2019	21842	1.433,80	1.433,80	12501	05/11/2019
2019/3857/VEN	31/08/2019	2019	21842	16,45	16,45	12501	05/11/2019
2019/3858/VEN	31/08/2019	2019	21843	3.162,55	3.162,55	12501	05/11/2019
2019/3858/VEN	31/08/2019	2019	21843	13,20	13,20	12501	05/11/2019
2019/3859/VEN	31/08/2019	2019	21844	126,50	126,50	12501	05/11/2019
51/PA	09/09/2019	2019	21859	2.081,36	2.081,36	12522	05/11/2019
1901004131	17/05/2019	2019	22069	492,50	492,50	12583	05/11/2019
1901004132	17/05/2019	2019	22070	599,82	599,82	12583	05/11/2019
1901004389	24/05/2019	2019	22071	504,00	504,00	12582	05/11/2019
1901005247	30/06/2019	2019	22072	723,90	723,90	12582	05/11/2019
1901005248	30/06/2019	2019	22073	544,95	544,95	12582	05/11/2019
1901005947	15/07/2019	2019	22074	385,00	385,00	12582	05/11/2019
1901006354	29/07/2019	2019	22075	1.236,40	1.236,40	12582	05/11/2019
1901006355	29/07/2019	2019	22076	584,49	584,49	12583	05/11/2019
1901006356	29/07/2019	2019	22077	46,11	46,11	12583	05/11/2019
1901006357	29/07/2019	2019	22078	15,80	15,80	12582	05/11/2019
9900/PA	05/09/2019	2019	21860	1.071,00	1.071,00	12537	05/11/2019
9969/PA	06/09/2019	2019	21862	500,00	500,00	12537	05/11/2019
11430	09/09/2019	2019	22242	1.786,00	1.786,00	12726	08/11/2019
2019/7500059060	10/09/2019	2019	22280	12.300,00	12.300,00	12727	08/11/2019
S19F038304	11/09/2019	2019	22243	9.250,00	9.250,00	12729	08/11/2019
S19F038401	11/09/2019	2019	22244	9.250,00	9.250,00	12729	08/11/2019
2019028220	16/09/2019	2019	22290	12.174,40	12.174,40	12730	08/11/2019
7000075866	12/09/2019	2019	22292	474,43	474,43	12733	08/11/2019
7000075916	12/09/2019	2019	22293	3.951,69	3.951,69	12733	08/11/2019
931713109	16/09/2019	2019	22295	6.047,94	6.047,94	12738	08/11/2019
95930378	12/09/2019	2019	22245	1.800,00	1.800,00	12739	08/11/2019
95930379	12/09/2019	2019	22246	1.000,00	1.000,00	12739	08/11/2019
95935692	16/09/2019	2019	22247	1.200,00	1.200,00	12739	08/11/2019
MI1900035008	16/10/2019	2019	25134	622,57	622,57	13875	09/12/2019
MI1900035009	16/10/2019	2019	25135	343,38	343,38	13875	09/12/2019
19129146	10/09/2019	2019	22249	150,00	150,00	12744	08/11/2019
19130263	12/09/2019	2019	22296	1.128,00	1.128,00	12744	08/11/2019
19127370	05/09/2019	2019	22315	1.953,00	1.953,00	12744	08/11/2019
19128570	06/09/2019	2019	22316	1.735,20	1.735,20	12745	08/11/2019
19129413	10/09/2019	2019	22318	1.508,00	1.508,00	12744	08/11/2019
19131304	13/09/2019	2019	22319	2.082,24	2.082,24	12745	08/11/2019
2019046415	12/09/2019	2019	22286	4.324,62	4.324,62	12748	08/11/2019
2019046469	12/09/2019	2019	22287	14,96	14,96	12748	08/11/2019
192044497	12/09/2019	2019	22251	307,20	307,20	12750	08/11/2019
192044710	13/09/2019	2019	22252	921,60	921,60	12750	08/11/2019
192044954	16/09/2019	2019	22253	2.950,00	2.950,00	12750	08/11/2019
2689036511	12/09/2019	2019	22298	5.174,46	5.174,46	12754	08/11/2019
2689036588	12/09/2019	2019	22299	14.385,00	14.385,00	12754	08/11/2019
3900132348	13/09/2019	2019	22263	113,00	113,00	12755	08/11/2019

3900132349	13/09/2019	2019	22264	44,05	44,05	12755	08/11/2019
3900132551	16/09/2019	2019	22265	739,20	739,20	12755	08/11/2019
1902040101	12/09/2019	2019	22300	3.579,37	3.579,37	12756	08/11/2019
1902040112	12/09/2019	2019	22301	3.579,37	3.579,37	12756	08/11/2019
1902040113	12/09/2019	2019	22302	15.972,61	15.972,61	12756	08/11/2019
1902040219	12/09/2019	2019	22303	7.535,52	7.535,52	12756	08/11/2019
1902040239	13/09/2019	2019	22304	- 1.507,10	- 1.507,10	12756	08/11/2019
1902040262	13/09/2019	2019	22305	- 1.789,68	- 1.789,68	12756	08/11/2019
1902040319	13/09/2019	2019	22306	- 894,84	- 894,84	12756	08/11/2019
55/02	10/10/2019	2019	24522	7.257,71	7.257,71	13675	02/12/2019
56/02	10/10/2019	2019	24523	1.202,00	1.202,00	13675	02/12/2019
29	01/08/2019	2019	468	- 99,55	- 99,55	11694	04/10/2019
133494	12/09/2019	2019	22308	12.936,80	12.936,80	12762	08/11/2019
133495	12/09/2019	2019	22309	6.899,20	6.899,20	12762	08/11/2019
133496	12/09/2019	2019	22310	14.423,50	14.423,50	12763	08/11/2019
133497	12/09/2019	2019	22311	810,48	810,48	12762	08/11/2019
PA/ 1020	09/09/2019	2019	22273	228,00	228,00	12765	08/11/2019
PA/ 1021	09/09/2019	2019	22274	2.576,00	2.576,00	12765	08/11/2019
71	29/07/2019	2019	20112	- 290,91	- 290,91	11890	10/10/2019
37PA	27/09/2019	2019	23101	65,00	65,00	13186	21/11/2019
46PA	09/10/2019	2019	24509	80,00	80,00	13505	02/12/2019
40109476	10/09/2019	2019	22275	285,70	285,70	12707	08/11/2019
418/PA	09/09/2019	2019	22312	76,39	76,39	12709	08/11/2019
2219921132	09/09/2019	2019	22276	9,84	9,84	12713	08/11/2019
895/2019/P	10/09/2019	2019	22277	96,80	96,80	12717	08/11/2019
740680194	12/09/2019	2019	22278	3.057,60	3.057,60	12768	08/11/2019
8134072396	09/09/2019	2019	22314	529,20	529,20	12723	08/11/2019
1900006365	16/09/2019	2019	22279	789,48	789,48	12724	08/11/2019
VPA19-1977	09/10/2019	2019	24581	179,73	179,73	13567	02/12/2019
19181893	24/09/2019	2019	22976	1.112,00	1.112,00	12832	18/11/2019
2,019E+15	16/10/2019	2019	25136	3.780,00	3.780,00	13862	09/12/2019
6576/S	07/10/2019	2019	24684	1.060,00	1.060,00	13669	02/12/2019
871/PA	30/09/2019	2019	24572	174,50	174,50	13711	02/12/2019
1190236673	12/09/2019	2019	22289	157,20	157,20	12646	07/11/2019
10007943	13/09/2019	2019	22291	388,01	388,01	12648	07/11/2019
9078672510	15/07/2019	2019	22281	499,50	499,50	12652	07/11/2019
9078703616	10/09/2019	2019	22282	599,40	599,40	12652	07/11/2019
9078703617	10/09/2019	2019	22283	599,40	599,40	12652	07/11/2019
9078704096	12/09/2019	2019	22284	299,70	299,70	12652	07/11/2019
31735	12/09/2019	2019	22294	276,48	276,48	12654	07/11/2019
PA/1219/2019	11/09/2019	2019	22248	75,00	75,00	12663	07/11/2019
FATTPA 9_19	12/11/2019	2019	27562	2.888,00	2.888,00	13938	10/12/2019
870B154891	13/09/2019	2019	22250	201,25	201,25	12664	07/11/2019
149	14/11/2019	2019	27563	2.144,00	2.144,00	13934	10/12/2019
PA/1622	11/09/2019	2019	22254	300,00	300,00	12667	07/11/2019
5629/PA	16/09/2019	2019	22255	225,00	225,00	12668	07/11/2019
5630/PA	16/09/2019	2019	22256	2.436,00	2.436,00	12668	07/11/2019
5631/PA	16/09/2019	2019	22257	66,00	66,00	12668	07/11/2019
5632/PA	16/09/2019	2019	22258	66,00	66,00	12668	07/11/2019
193005691	11/09/2019	2019	22320	203,90	203,90	12669	07/11/2019
193005793	13/09/2019	2019	22321	178,42	178,42	12669	07/11/2019
2358	05/09/2019	2019	22259	1.060,00	1.060,00	12677	07/11/2019
19FS009318	06/09/2019	2019	22260	188,00	188,00	12678	07/11/2019
19FS009319	06/09/2019	2019	22261	232,00	232,00	12678	07/11/2019
7171735985	05/09/2019	2019	22262	768,00	768,00	12680	07/11/2019
1902044083	10/10/2019	2019	24782	3.579,37	3.579,37	13812	04/12/2019
2019101232	11/09/2019	2019	22144	11.500,00	11.500,00	12622	06/11/2019
648263	13/09/2019	2019	22307	321,92	321,92	12689	07/11/2019
19050090 Q1	13/09/2019	2019	22267	382,50	382,50	12690	07/11/2019
19050091 Q1	13/09/2019	2019	22268	1.440,00	1.440,00	12690	07/11/2019
19050092 Q1	13/09/2019	2019	22269	172,20	172,20	12690	07/11/2019
19050093 Q1	13/09/2019	2019	22270	229,96	229,96	12690	07/11/2019
2836	08/11/2019	2019	2836	657,50	657,50	13284	22/11/2019
510/P	02/09/2019	2019	22272	218,00	218,00	12696	07/11/2019

293137	26/09/2019	2019	23209	430,00	430,00	13064	20/11/2019
1041\02	13/09/2019	2019	23104	542,35	542,35	13050	20/11/2019
1042\02	13/09/2019	2019	23105	320,12	320,12	13050	20/11/2019
1043\02	13/09/2019	2019	23107	471,40	471,40	13050	20/11/2019
1044\02	13/09/2019	2019	23108	106,80	106,80	13050	20/11/2019
1045\02	13/09/2019	2019	23109	11.439,06	11.439,06	13050	20/11/2019
19508288	14/10/2019	2019	25184	738,81	738,81	14388	11/12/2019
19508288	14/10/2019	2019	25184	2.029,80	2.029,80	14388	11/12/2019
19508288	14/10/2019	2019	25184	18.498,48	18.498,48	14388	11/12/2019
19509317	14/10/2019	2019	25185	922,50	922,50	14388	11/12/2019
19V3008955	28/10/2019	2019	25892	35.392,08	35.392,08	14835	20/12/2019
5200663779	23/09/2019	2019	23255	961,80	961,80	13098	20/11/2019
6100122595	27/09/2019	2019	23111	11.652,14	11.652,14	13045	20/11/2019
9780244185	20/09/2019	2019	23262	0,16	0,16	13103	20/11/2019
9579326091	16/09/2019	2019	23163	1.200,00	1.200,00	13106	20/11/2019
3628	23/09/2019	2019	23164	2.100,00	2.100,00	13112	20/11/2019
94099034	24/10/2019	2019	25718	- 2.057,13	- 2.057,13	14756	18/12/2019
20241	25/09/2019	2019	23120	3.660,00	3.660,00	13038	20/11/2019
1335/FPA	24/09/2019	2019	23335	380,00	380,00	13223	22/11/2019
ZZ09086919	30/10/2019	2019	26038	- 46.628,46	- 46.628,46	13051	20/11/2019
ZZ09086918	30/10/2019	2019	26077	- 4.343,46	- 4.343,46	13051	20/11/2019
ZZ09505082	30/10/2019	2019	26078	4.343,46	4.343,46	13051	20/11/2019
ZZ09505082	30/10/2019	2019	26078	851,21	851,21	13051	20/11/2019
ZZ09505083	30/10/2019	2019	26079	11.704,24	11.704,24	13051	20/11/2019
ZZ09505084	30/10/2019	2019	26080	11.704,24	11.704,24	13051	20/11/2019
ZZ09505085	30/10/2019	2019	26081	34.545,92	34.545,92	13051	20/11/2019
ZZ09505086	30/10/2019	2019	26082	74.566,87	74.566,87	13051	20/11/2019
19137438	27/09/2019	2019	23324	2.700,00	2.700,00	13170	21/11/2019
19137617	27/09/2019	2019	23325	716,00	716,00	13170	21/11/2019
19137618	27/09/2019	2019	23326	2.449,95	2.449,95	13170	21/11/2019
19149378	22/10/2019	2019	25805	1.966,56	1.966,56	14671	17/12/2019
870B137176	09/08/2019	2019	19934	2.415,00	2.415,00	11356	01/10/2019
9776	08/08/2019	2019	19838	54,25	54,25	11378	01/10/2019
969196/6	15/10/2019	2019	25132	55,23	55,23	12307	04/11/2019
2689033231	08/08/2019	2019	19938	2.587,23	2.587,23	11395	01/10/2019
2689042276	24/10/2019	2019	25796	4.129,80	4.129,80	14673	17/12/2019
2689042387	25/10/2019	2019	25797	4.312,05	4.312,05	14673	17/12/2019
001681/APA	19/08/2019	2019	20201	852,00	852,00	11861	10/10/2019
2019028344	22/10/2019	2019	25773	7.300,16	7.300,16	14675	17/12/2019
138829	21/10/2019	2019	25461	1.519,05	1.519,05	14475	12/12/2019
PA/ 1022	11/09/2019	2019	22386	124.850,00	124.850,00	12766	08/11/2019
2110466445	26/09/2019	2019	23103	20.180,00	20.180,00	12837	19/11/2019
X00239	30/09/2019	2019	23572	30,00	30,00	13213	22/11/2019
8719167089	12/09/2019	2019	22109	17.019,10	17.019,10	12547	05/11/2019
8719167090	12/09/2019	2019	22110	29.756,45	29.756,45	12546	05/11/2019
8719167091	12/09/2019	2019	22111	2.353,90	2.353,90	12547	05/11/2019
8719167092	12/09/2019	2019	22112	24.085,65	24.085,65	12547	05/11/2019
8719167093	12/09/2019	2019	22113	21.832,39	21.832,39	12547	05/11/2019
19406247	13/08/2019	2019	20198	2.029,80	2.029,80	11914	10/10/2019
19406247	13/08/2019	2019	20198	738,81	738,81	11914	10/10/2019
19406247	13/08/2019	2019	20198	18.498,48	18.498,48	11914	10/10/2019
19407279	13/08/2019	2019	20203	922,50	922,50	11914	10/10/2019
2,019E+15	22/10/2019	2019	25688	174,90	174,90	14634	17/12/2019
2,019E+15	22/10/2019	2019	25689	447,00	447,00	14634	17/12/2019
2,019E+15	23/10/2019	2019	25690	3.339,25	3.339,25	14634	17/12/2019
1025015287	12/09/2019	2019	22148	1.799,04	1.799,04	12553	05/11/2019
1025015288	12/09/2019	2019	22149	2.880,00	2.880,00	12553	05/11/2019
888/PA	26/09/2019	2019	23150	226,80	226,80	12960	19/11/2019
1785 /FE	12/09/2019	2019	22096	828,00	828,00	12557	05/11/2019
1786 /FE	12/09/2019	2019	22097	3.027,70	3.027,70	12557	05/11/2019
99192640	10/09/2019	2019	22106	5.854,80	5.854,80	12558	05/11/2019
9896692450	12/09/2019	2019	22129	1.980,00	1.980,00	12563	05/11/2019
9896692451	12/09/2019	2019	22130	14.361,74	14.361,74	12563	05/11/2019
9896692452	12/09/2019	2019	22131	3.009,83	3.009,83	12563	05/11/2019



9896692453	12/09/2019	2019	22132	409,36	409,36	12563	05/11/2019
17348	23/09/2019	2019	23268	580,16	580,16	12990	19/11/2019
17510	24/09/2019	2019	23269	123,20	123,20	12990	19/11/2019
13926/02	13/09/2019	2019	23160	416,00	416,00	12991	19/11/2019
14031/02	16/09/2019	2019	23161	148,32	148,32	12991	19/11/2019
14032/02	16/09/2019	2019	23162	117,00	117,00	12991	19/11/2019
7259219005	17/10/2019	2019	25174	429,00	429,00	14255	10/12/2019
931516126	12/09/2019	2019	22098	191,25	191,25	12499	05/11/2019
FS/3967	23/09/2019	2019	23119	420,00	420,00	12840	19/11/2019
8301934934	12/09/2019	2019	22137	265,87	265,87	12580	05/11/2019
8301934935	12/09/2019	2019	22138	2.601,45	2.601,45	12580	05/11/2019
719041703	12/09/2019	2019	22139	1.045,00	1.045,00	12584	05/11/2019
719041704	12/09/2019	2019	22140	272,99	272,99	12585	05/11/2019
3041920687	13/09/2019	2019	22141	214,80	214,80	12586	05/11/2019
10949/PA	27/09/2019	2019	23549	1.071,00	1.071,00	13278	22/11/2019
V4-10984	13/08/2019	2019	20206	15.974,80	15.974,80	11919	10/10/2019
11974	16/09/2019	2019	22550	100,00	100,00	12726	08/11/2019
S19F038953	16/09/2019	2019	22457	609,00	609,00	12729	08/11/2019
2019028359	17/09/2019	2019	22590	1.600,00	1.600,00	12730	08/11/2019
3055172	17/09/2019	2019	22591	364,05	364,05	12735	08/11/2019
97969992	05/09/2019	2019	22629	174,38	174,38	12736	08/11/2019
97970395	12/09/2019	2019	22630	205,70	205,70	12736	08/11/2019
95938994	17/09/2019	2019	22460	300,00	300,00	12739	08/11/2019
2019017774	13/09/2019	2019	22598	6.537,81	6.537,81	12740	08/11/2019
5302057249	13/09/2019	2019	22461	2.245,00	2.245,00	12742	08/11/2019
5302057580	13/09/2019	2019	22462	4.392,00	4.392,00	12741	08/11/2019
5302057581	13/09/2019	2019	22463	5.433,00	5.433,00	12741	08/11/2019
5302057597	16/09/2019	2019	22464	64,75	64,75	12742	08/11/2019
5302057598	16/09/2019	2019	22465	64,75	64,75	12742	08/11/2019
5302057599	16/09/2019	2019	22466	108,28	108,28	12742	08/11/2019
5302058206	18/09/2019	2019	22579	3.000,00	3.000,00	12742	08/11/2019
5302058207	18/09/2019	2019	22580	64,75	64,75	12742	08/11/2019
3912557 XU	13/09/2019	2019	22467	3.885,00	3.885,00	12743	08/11/2019
3912603 XU	16/09/2019	2019	22581	90,00	90,00	12743	08/11/2019
3912604 XU	16/09/2019	2019	22582	193,50	193,50	12743	08/11/2019
19132051	17/09/2019	2019	22604	35,94	35,94	12744	08/11/2019
19132052	17/09/2019	2019	22605	675,00	675,00	12744	08/11/2019
19132053	17/09/2019	2019	22606	40,80	40,80	12747	08/11/2019
19131663	16/09/2019	2019	22631	1.740,00	1.740,00	12744	08/11/2019
19131664	16/09/2019	2019	22632	1.160,00	1.160,00	12744	08/11/2019
19131665	16/09/2019	2019	22633	265,80	265,80	12744	08/11/2019
19131665	16/09/2019	2019	22633	349,75	349,75	12744	08/11/2019
19132365	17/09/2019	2019	22635	754,00	754,00	12744	08/11/2019
19132366	17/09/2019	2019	22636	820,00	820,00	12744	08/11/2019
19132367	17/09/2019	2019	22637	1.435,00	1.435,00	12744	08/11/2019
19132368	17/09/2019	2019	22638	1.025,00	1.025,00	12744	08/11/2019
19132369	17/09/2019	2019	22639	1.044,00	1.044,00	12744	08/11/2019
19132370	17/09/2019	2019	22640	1.044,00	1.044,00	12744	08/11/2019
19132371	17/09/2019	2019	22641	1.044,00	1.044,00	12744	08/11/2019
19132372	17/09/2019	2019	22642	2.030,00	2.030,00	12744	08/11/2019
19132373	17/09/2019	2019	22643	1.450,00	1.450,00	12744	08/11/2019
19132374	17/09/2019	2019	22644	492,00	492,00	12744	08/11/2019
19132375	17/09/2019	2019	22645	348,00	348,00	12744	08/11/2019
19132890	18/09/2019	2019	22646	705,60	705,60	12745	08/11/2019
19147771	18/10/2019	2019	25478	533,00	533,00	14454	11/12/2019
192045151	17/09/2019	2019	22468	24,50	24,50	12750	08/11/2019
192045152	17/09/2019	2019	22469	3.245,00	3.245,00	12750	08/11/2019
434-PA	30/08/2019	2019	22157	1.850,00	1.850,00	12372	04/11/2019
8-PA	24/05/2019	2019	22158	1.525,00	1.525,00	12372	04/11/2019
5028028825	23/09/2019	2019	22783	349,80	349,80	12796	13/11/2019
5028030280	03/10/2019	2019	24184	735,78	735,78	13303	26/11/2019
1908114812	01/10/2019	2019	23644	21,90	21,90	13193	22/11/2019
1908114813	01/10/2019	2019	23645	32,85	32,85	13193	22/11/2019
1908114814	01/10/2019	2019	23646	560,00	560,00	13193	22/11/2019

1908114815	01/10/2019	2019	23647	3.307,50	3.307,50	13193	22/11/2019
2689037325	18/09/2019	2019	22612	4.129,80	4.129,80	12754	08/11/2019
2689038664	30/09/2019	2019	23648	6.899,28	6.899,28	13194	22/11/2019
FATTPA 7_19	14/09/2019	2019	22160	2.475,41	2.475,41	12323	04/11/2019
FATTPA 8_19	14/09/2019	2019	22161	204,92	204,92	12323	04/11/2019
FATTPA 9_19	14/09/2019	2019	22175	237,70	237,70	12323	04/11/2019
3900132813	17/09/2019	2019	22471	43,20	43,20	12755	08/11/2019
1902040583	16/09/2019	2019	22613	6.900,18	6.900,18	12756	08/11/2019
1902040704	17/09/2019	2019	22614	- 1.193,12	- 1.193,12	12756	08/11/2019
1902040781	17/09/2019	2019	22615	- 894,84	- 894,84	12756	08/11/2019
1902040812	17/09/2019	2019	22616	- 894,84	- 894,84	12756	08/11/2019
1902040837	17/09/2019	2019	22617	- 3.014,20	- 3.014,20	12756	08/11/2019
1902042685	30/09/2019	2019	23650	15.057,58	15.057,58	13195	22/11/2019
358	10/09/2019	2019	22163	50,00	50,00	12328	04/11/2019
958/E	19/09/2019	2019	22480	1.100,00	1.100,00	12759	08/11/2019
133950	16/09/2019	2019	22618	4.788,80	4.788,80	12762	08/11/2019
135788	01/10/2019	2019	23652	1.795,80	1.795,80	13201	22/11/2019
135993	01/10/2019	2019	23653	7.211,75	7.211,75	13202	22/11/2019
000450/PA	18/09/2019	2019	22481	2.900,00	2.900,00	12764	08/11/2019
40114697	19/09/2019	2019	22484	282,34	282,34	12707	08/11/2019
47/PA	08/10/2019	2019	24318	292,62	292,62	13306	27/11/2019
2853	17/09/2019	2019	22485	170,08	170,08	12714	08/11/2019
V90007863	12/09/2019	2019	22486	171,00	171,00	12715	08/11/2019
0000135/PA	16/09/2019	2019	22233	132,78	132,78	12520	05/11/2019
V2 197/19	18/09/2019	2019	22487	247,00	247,00	12718	08/11/2019
740680602	16/09/2019	2019	22619	762,78	762,78	12768	08/11/2019
6000109543	27/09/2019	2019	23338	1.125,00	1.125,00	13049	20/11/2019
6000109544	27/09/2019	2019	23339	9.478,33	9.478,33	13049	20/11/2019
6000109545	27/09/2019	2019	23340	1.125,00	1.125,00	13049	20/11/2019
6000109546	27/09/2019	2019	23341	9.478,33	9.478,33	13049	20/11/2019
6000109547	27/09/2019	2019	23342	7.416,68	7.416,68	13049	20/11/2019
6000109549	27/09/2019	2019	23343	8.333,32	8.333,32	13049	20/11/2019
980	13/09/2019	2019	22488	336,00	336,00	12719	08/11/2019
P00306	19/09/2019	2019	22489	249,80	249,80	12722	08/11/2019
P00307	19/09/2019	2019	22490	35,80	35,80	12722	08/11/2019
1908665	30/09/2019	2019	23636	80,00	80,00	13210	22/11/2019
V070011903839	31/08/2019	2019	23346	20.088,00	20.088,00	13048	20/11/2019
V070011903840	31/08/2019	2019	23347	2.400,00	2.400,00	13048	20/11/2019
2019707624	09/09/2019	2019	22108	574,40	574,40	12298	04/11/2019
8719174355	11/10/2019	2019	24858	13.947,05	13.947,05	13738	03/12/2019
19195716	11/10/2019	2019	24874	1.223,10	1.223,10	13739	03/12/2019
135/T	31/07/2019	2019	70	6.027,60	6.027,60	12247	25/10/2019
135/T	31/07/2019	2019	70	1.326,07	1.326,07	12247	25/10/2019
136/T	31/07/2019	2019	71	5.472,00	5.472,00	12247	25/10/2019
136/T	31/07/2019	2019	71	1.203,84	1.203,84	12247	25/10/2019
3889/O	31/07/2019	2019	72	2.555,80	2.555,80	12247	25/10/2019
3889/O	31/07/2019	2019	72	562,28	562,28	12247	25/10/2019
N.CR 135/T	31/07/2019	2019	2232	- 1.326,07	- 1.326,07	12247	25/10/2019
N.CR 136/T	31/07/2019	2019	2233	- 1.203,84	- 1.203,84	12247	25/10/2019
N.CR 3889/O	31/07/2019	2019	2235	- 562,28	- 562,28	12247	25/10/2019
0006190/L	12/09/2019	2019	22103	168,00	168,00	12321	04/11/2019
3148/PA	13/09/2019	2019	22094	178,50	178,50	12325	04/11/2019
3149/PA	13/09/2019	2019	22095	273,00	273,00	12325	04/11/2019
1025030074	30/09/2019	2019	23349	1.386,00	1.386,00	13092	20/11/2019
1025040032	10/10/2019	2019	24848	89,70	89,70	13746	03/12/2019
1025040033	10/10/2019	2019	24849	49,25	49,25	13746	03/12/2019
1025041269	11/10/2019	2019	24850	1.360,80	1.360,80	13746	03/12/2019
1025048828	21/10/2019	2019	25394	6.100,00	6.100,00	14404	11/12/2019
4643	29/10/2019	2019	25893	3.596,37	3.596,37	14751	18/12/2019
4644	29/10/2019	2019	25894	1.652,92	1.652,92	14751	18/12/2019
2,01911E+11	23/10/2019	2019	25662	199,50	199,50	14588	16/12/2019
2,01911E+11	23/10/2019	2019	25663	199,50	199,50	14588	16/12/2019
2002 /FE	09/10/2019	2019	24834	2.880,00	2.880,00	13749	03/12/2019
2003 /FE	09/10/2019	2019	24835	597,60	597,60	13749	03/12/2019

2012 /FE	10/10/2019	2019	24836	1.850,00	1.850,00	13749	03/12/2019
2013 /FE	10/10/2019	2019	24837	2.130,00	2.130,00	13749	03/12/2019
2018 /FE	11/10/2019	2019	24838	279,45	279,45	13749	03/12/2019
2019 /FE	11/10/2019	2019	24839	38,27	38,27	13749	03/12/2019
VH906917	13/09/2019	2019	22118	5.750,00	5.750,00	12351	04/11/2019
3619102741	10/10/2019	2019	24862	3.724,62	3.724,62	13752	03/12/2019
H00710	26/10/2019	2019	25897	1.404,00	1.404,00	14712	18/12/2019
2100113521	11/10/2019	2019	24856	242,05	242,05	13784	03/12/2019
94094687	11/10/2019	2019	24867	3.780,00	3.780,00	13787	03/12/2019
94094688	11/10/2019	2019	24868	52,50	52,50	13786	03/12/2019
94095264	14/10/2019	2019	24870	386,40	386,40	13786	03/12/2019
1800071134	10/09/2019	2019	22135	4.800,00	4.800,00	12389	04/11/2019
37223	11/09/2019	2019	22136	968,00	968,00	12391	04/11/2019
2192059265	12/09/2019	2019	22099	289,24	289,24	12465	04/11/2019
2192059510	13/09/2019	2019	22100	378,00	378,00	12465	04/11/2019
2192059511	13/09/2019	2019	22101	378,00	378,00	12465	04/11/2019
10349/PA	13/09/2019	2019	22240	3.135,00	3.135,00	12537	05/11/2019
2A19009174	20/11/2019	2019	27673	69,73	69,73	13845	05/12/2019
FE 002597	26/10/2019	2019	26030	81,00	81,00	14927	23/12/2019
197611632	12/09/2019	2019	22102	320,00	320,00	12469	04/11/2019
240/00	17/09/2019	2019	22456	506,99	506,99	12644	07/11/2019
1190236876	17/09/2019	2019	22588	1.302,60	1.302,60	12646	07/11/2019
1190236877	17/09/2019	2019	22589	147,72	147,72	12646	07/11/2019
2019030134	02/10/2019	2019	23639	1.600,00	1.600,00	13159	21/11/2019
2019030135	02/10/2019	2019	23640	12.174,40	12.174,40	13159	21/11/2019
2019031742	16/10/2019	2019	25059	5.071,60	5.071,60	13803	04/12/2019
000123-VAM	30/09/2019	2019	24883	1.438,10	1.438,10	13633	02/12/2019
000553-VSS	30/09/2019	2019	24884	1.846,40	1.846,40	13633	02/12/2019
000553-VSS	30/09/2019	2019	24884	1.230,00	1.230,00	13634	02/12/2019
000554-VSS	30/09/2019	2019	24885	5.453,30	5.453,30	13633	02/12/2019
199192669/317561/P1	19/09/2019	2019	22551	932,64	932,64	12650	07/11/2019
175/PA	17/09/2019	2019	22552	751,29	751,29	12651	07/11/2019
9078704465	16/09/2019	2019	22553	199,80	199,80	12652	07/11/2019
9078704466	16/09/2019	2019	22554	219,80	219,80	12652	07/11/2019
9078705002	18/09/2019	2019	25054	599,40	599,40	13804	04/12/2019
9078722768	14/10/2019	2019	25055	899,10	899,10	13804	04/12/2019
9078723047	15/10/2019	2019	25056	199,80	199,80	13804	04/12/2019
FE000424	17/09/2019	2019	22458	517,90	517,90	12653	07/11/2019
FE000425	17/09/2019	2019	22459	46,00	46,00	12653	07/11/2019
32410	17/09/2019	2019	22592	20,04	20,04	12654	07/11/2019
32429	17/09/2019	2019	22593	21,00	21,00	12654	07/11/2019
32461	17/09/2019	2019	22594	230,40	230,40	12654	07/11/2019
931715611	02/10/2019	2019	23641	549,91	549,91	13164	21/11/2019
MI1900035462	25/10/2019	2019	26017	343,38	343,38	14721	18/12/2019
7911/7	30/09/2019	2019	24886	880,89	880,89	13510	02/12/2019
7912/7	30/09/2019	2019	24887	880,89	880,89	13510	02/12/2019
1020477328	15/10/2019	2019	25063	2.867,18	2.867,18	13806	04/12/2019
191006985	16/09/2019	2019	22603	653,30	653,30	12661	07/11/2019
61PA	11/10/2019	2019	24888	4.346,60	4.346,60	13687	02/12/2019
144/PA	30/09/2019	2019	23560	4.995,00	4.995,00	13044	20/11/2019
19138035	30/09/2019	2019	23661	705,60	705,60	13169	21/11/2019
19138803	01/10/2019	2019	23662	348,00	348,00	13168	21/11/2019
19144355	11/10/2019	2019	25067	440,88	440,88	13807	04/12/2019
19144006	10/10/2019	2019	25086	1.392,00	1.392,00	13807	04/12/2019
19144007	10/10/2019	2019	25087	1.508,00	1.508,00	13807	04/12/2019
19144356	11/10/2019	2019	25088	1.171,80	1.171,80	13807	04/12/2019
19144564	11/10/2019	2019	25089	627,20	627,20	13808	04/12/2019
19145930	15/10/2019	2019	25091	705,60	705,60	13808	04/12/2019
870B171659	01/10/2019	2019	23642	2.587,68	2.587,68	13171	21/11/2019
870B181065	14/10/2019	2019	25030	5.462,50	5.462,50	13809	04/12/2019
2,01906E+11	16/09/2019	2019	22609	349,75	349,75	12674	07/11/2019
7171740567	19/09/2019	2019	22583	190,00	190,00	12680	07/11/2019
25791	13/09/2019	2019	22470	25,00	25,00	12683	07/11/2019
201901503	16/09/2019	2019	22584	332,00	332,00	12684	07/11/2019

X04921	03/09/2019	2019	22472	118,08	118,08	12685	07/11/2019
850	14/10/2019	2019	24889	296,00	296,00	13541	02/12/2019
11868/FE	28/10/2019	2019	25886	1.634,40	1.634,40	14640	17/12/2019
E-4503	13/09/2019	2019	22474	148,00	148,00	12686	07/11/2019
E-4504	13/09/2019	2019	22475	148,00	148,00	12686	07/11/2019
3006681975	16/09/2019	2019	22477	74,00	74,00	12692	07/11/2019
3006682267	17/09/2019	2019	22585	30,00	30,00	12692	07/11/2019
3006682268	17/09/2019	2019	22586	22,00	22,00	12692	07/11/2019
3006682269	17/09/2019	2019	22587	282,00	282,00	12692	07/11/2019
2136/PA	10/09/2019	2019	22478	144,00	144,00	12694	07/11/2019
2133	01/10/2019	2019	24890	2.163,13	2.163,13	13525	02/12/2019
E03916	15/09/2019	2019	22479	148,38	148,38	12697	07/11/2019
1341931180	11/10/2019	2019	24891	1.142,77	1.142,77	13502	02/12/2019
2019602130	17/09/2019	2019	22555	945,00	945,00	12703	07/11/2019
7600048875	30/10/2019	2019	26005	1.680,00	1.680,00	14743	18/12/2019
PA/ 1174	08/10/2019	2019	25040	114,00	114,00	13816	04/12/2019
PA/ 1175	08/10/2019	2019	25041	493,12	493,12	13816	04/12/2019
PA/ 1176	08/10/2019	2019	25042	413,08	413,08	13816	04/12/2019
PA/ 1177	08/10/2019	2019	25043	57,96	57,96	13816	04/12/2019
PA/ 1178	08/10/2019	2019	25044	910,80	910,80	13816	04/12/2019
PA/ 1184	08/10/2019	2019	25045	7.445,56	7.445,56	13816	04/12/2019
2019925961	15/10/2019	2019	25127	22.000,00	22.000,00	13823	04/12/2019
V2/601158	29/10/2019	2019	26006	288,23	288,23	14710	18/12/2019
95/PA	30/09/2019	2019	23516	52,93	52,93	13083	20/11/2019
44 / PA	14/10/2019	2019	24892	62,10	62,10	13518	02/12/2019
2019 220/E	30/09/2019	2019	23337	720,00	720,00	12848	19/11/2019
2884/F1	01/10/2019	2019	24893	364,80	364,80	13522	02/12/2019
E-1696	11/10/2019	2019	24894	1.266,72	1.266,72	13526	02/12/2019
740685957	14/10/2019	2019	25072	4.387,08	4.387,08	13817	04/12/2019
740686237	15/10/2019	2019	25073	2.176,72	2.176,72	13817	04/12/2019
740686238	15/10/2019	2019	25074	9.021,00	9.021,00	13817	04/12/2019
740686239	15/10/2019	2019	25075	170,36	170,36	13817	04/12/2019
2110466766	27/09/2019	2019	23420	532,00	532,00	12838	19/11/2019
2110466767	27/09/2019	2019	23421	638,40	638,40	12838	19/11/2019
2110465712	23/09/2019	2019	23442	40,00	40,00	12838	19/11/2019
2110468287	15/10/2019	2019	25076	691,60	691,60	13818	04/12/2019
2110466977	30/09/2019	2019	25096	40,00	40,00	13818	04/12/2019
190018928	02/10/2019	2019	24191	- 12.948,79	- 12.948,79	13298	25/11/2019
190018973	02/10/2019	2019	24192	28.249,82	28.249,82	13298	25/11/2019
190019091	03/10/2019	2019	24193	- 216.565,05	- 216.565,05	13298	25/11/2019
190019286	03/10/2019	2019	24194	1.334,54	1.334,54	13299	25/11/2019
1000073284	14/10/2019	2019	25077	2.050,00	2.050,00	13820	04/12/2019
1000073716	15/10/2019	2019	25078	172,27	172,27	13820	04/12/2019
1000073737	15/10/2019	2019	25079	2.050,00	2.050,00	13820	04/12/2019
19101250	14/10/2019	2019	24809	65,00	65,00	13569	02/12/2019
19101250	14/10/2019	2019	24809	130,00	130,00	13569	02/12/2019
19101251	14/10/2019	2019	24810	213,80	213,80	13569	02/12/2019
19101252	14/10/2019	2019	24811	83,30	83,30	13569	02/12/2019
19101253	14/10/2019	2019	24812	390,00	390,00	13569	02/12/2019
19101254	14/10/2019	2019	24813	195,00	195,00	13569	02/12/2019
19101255	14/10/2019	2019	24814	111,60	111,60	13569	02/12/2019
19101256	14/10/2019	2019	24815	1.390,00	1.390,00	13569	02/12/2019
19101257	14/10/2019	2019	24816	195,00	195,00	13569	02/12/2019
19101258	14/10/2019	2019	24817	390,00	390,00	13569	02/12/2019
19101259	14/10/2019	2019	24818	390,40	390,40	13569	02/12/2019
19101260	14/10/2019	2019	24819	1.146,80	1.146,80	13569	02/12/2019
19101262	14/10/2019	2019	24821	242,08	242,08	13569	02/12/2019
1216\02	14/10/2019	2019	26013	11.076,86	11.076,86	14746	18/12/2019
1217\02	14/10/2019	2019	26014	510,90	510,90	14746	18/12/2019
1220\02	14/10/2019	2019	26015	13.563,96	13.563,96	14746	18/12/2019
2019708547	09/10/2019	2019	24855	140,00	140,00	13576	02/12/2019
9316/5	13/09/2019	2019	22325	137,00	137,00	12543	05/11/2019
9317/5	13/09/2019	2019	22326	59,00	59,00	12543	05/11/2019
9318/5	13/09/2019	2019	22327	207,68	207,68	12543	05/11/2019

9319/5	13/09/2019	2019	22328	550,00	550,00	12543	05/11/2019
10194/5	10/10/2019	2019	24822	292,50	292,50	13577	02/12/2019
10195/5	10/10/2019	2019	24823	2.340,00	2.340,00	13577	02/12/2019
10196/5	10/10/2019	2019	24824	83,82	83,82	13577	02/12/2019
10197/5	10/10/2019	2019	24825	245,84	245,84	13577	02/12/2019
10198/5	10/10/2019	2019	24826	151,51	151,51	13577	02/12/2019
0000909/A	30/09/2019	2019	24895	4.136,10	4.136,10	13676	02/12/2019
0000914/A	30/09/2019	2019	24896	4.136,10	4.136,10	13676	02/12/2019
0000923/A	30/09/2019	2019	24897	3.033,14	3.033,14	13676	02/12/2019
19174820	13/09/2019	2019	22349	3.330,00	3.330,00	12548	05/11/2019
19176054	16/09/2019	2019	22350	2.240,00	2.240,00	12548	05/11/2019
1019001450	31/10/2019	2019	26169	454,00	454,00	14972	23/12/2019
80/E	30/09/2019	2019	24898	1.340,36	1.340,36	13637	02/12/2019
80/E	30/09/2019	2019	24898	3.800,40	3.800,40	13637	02/12/2019
80/E	30/09/2019	2019	24898	18.799,80	18.799,80	13637	02/12/2019
2019/IE000000652	27/09/2019	2019	23451	72,00	72,00	12934	19/11/2019
19050075	23/09/2019	2019	24860	21,69	21,69	13595	02/12/2019
3502/PA	11/10/2019	2019	24827	210,00	210,00	13597	02/12/2019
3503/PA	11/10/2019	2019	24828	762,30	762,30	13597	02/12/2019
2,019E+15	16/10/2019	2019	25308	2.268,00	2.268,00	13862	09/12/2019
2,019E+15	17/10/2019	2019	25309	2.671,40	2.671,40	13862	09/12/2019
2,019E+15	17/10/2019	2019	25310	48,41	48,41	13862	09/12/2019
4726	11/10/2019	2019	24830	474,30	474,30	13600	02/12/2019
19PL023071	14/10/2019	2019	24831	30,00	30,00	13606	02/12/2019
1025015093	12/09/2019	2019	22351	112,77	112,77	12552	05/11/2019
1025016208	13/09/2019	2019	22352	85,77	85,77	12552	05/11/2019
1025016209	13/09/2019	2019	22353	99,80	99,80	12552	05/11/2019
1025016210	13/09/2019	2019	22354	109,30	109,30	12552	05/11/2019
1025016211	13/09/2019	2019	22355	38,01	38,01	12552	05/11/2019
1025016212	13/09/2019	2019	22356	306,43	306,43	12552	05/11/2019
1025016213	13/09/2019	2019	22357	393,12	393,12	12552	05/11/2019
1025016214	13/09/2019	2019	22358	641,52	641,52	12552	05/11/2019
1025016215	13/09/2019	2019	22359	316,80	316,80	12552	05/11/2019
1025017131	16/09/2019	2019	22360	146,40	146,40	12552	05/11/2019
1025017132	16/09/2019	2019	22361	559,50	559,50	12552	05/11/2019
1025018620	17/09/2019	2019	22374	3.921,62	3.921,62	12553	05/11/2019
1025018631	17/09/2019	2019	22375	776,31	776,31	12553	05/11/2019
1025018632	17/09/2019	2019	22376	1.258,65	1.258,65	12553	05/11/2019
1025029723	30/09/2019	2019	23575	2.772,00	2.772,00	13092	20/11/2019
1025029724	30/09/2019	2019	23576	250,00	250,00	13092	20/11/2019
1025030075	30/09/2019	2019	23577	1.830,00	1.830,00	13092	20/11/2019
91917471	13/09/2019	2019	22334	1.510,60	1.510,60	12555	05/11/2019
91917472	13/09/2019	2019	22335	480,00	480,00	12555	05/11/2019
91917473	13/09/2019	2019	22336	1.373,70	1.373,70	12555	05/11/2019
91917474	13/09/2019	2019	22337	120,00	120,00	12555	05/11/2019
19515696	11/10/2019	2019	24861	55,20	55,20	13611	02/12/2019
191013078	11/10/2019	2019	24832	110,00	110,00	13613	02/12/2019
191013079	11/10/2019	2019	24833	1.043,00	1.043,00	13613	02/12/2019
380000415	30/09/2019	2019	24900	8.724,06	8.724,06	13641	02/12/2019
2057000184	09/10/2019	2019	24901	18,52	18,52	13640	02/12/2019
2057000187	11/10/2019	2019	24902	49,48	49,48	13640	02/12/2019
2080000819	09/10/2019	2019	24903	55,88	55,88	13640	02/12/2019
S1/011481	11/10/2019	2019	24851	237,60	237,60	13628	02/12/2019
2922/E	30/09/2019	2019	24904	7.514,46	7.514,46	13630	02/12/2019
88/C	08/10/2019	2019	24905	39.786,00	39.786,00	13651	02/12/2019
88/C	08/10/2019	2019	24905	14.934,00	14.934,00	13652	02/12/2019
89/C	08/10/2019	2019	24906	1.101,01	1.101,01	13651	02/12/2019
90/C	08/10/2019	2019	24907	2.955,56	2.955,56	13651	02/12/2019
90/C	08/10/2019	2019	24907	14.882,40	14.882,40	13651	02/12/2019
90/C	08/10/2019	2019	24907	63.531,97	63.531,97	13651	02/12/2019
VSP/1767	11/10/2019	2019	24840	360,00	360,00	13643	02/12/2019
VSP/1768	11/10/2019	2019	24841	1.100,00	1.100,00	13643	02/12/2019
509/PA	30/09/2019	2019	24908	4.232,00	4.232,00	13622	02/12/2019
509/PA	30/09/2019	2019	24908	2.872,00	2.872,00	13621	02/12/2019

510/PA	30/09/2019	2019	24909	23.956,80	23.956,80	13622	02/12/2019
511/PA	30/09/2019	2019	24910	877,80	877,80	13622	02/12/2019
512/PA	30/09/2019	2019	24911	34.109,92	34.109,92	13622	02/12/2019
513/PA	30/09/2019	2019	24912	715,84	715,84	13621	02/12/2019
513/PA	30/09/2019	2019	24912	1.056,56	1.056,56	13622	02/12/2019
514/PA	30/09/2019	2019	24913	11.687,28	11.687,28	13622	02/12/2019
515/PA	30/09/2019	2019	24914	759,00	759,00	13622	02/12/2019
516/PA	30/09/2019	2019	24915	10.978,80	10.978,80	13622	02/12/2019
517/PA	30/09/2019	2019	24916	6.355,50	6.355,50	13622	02/12/2019
518/PA	30/09/2019	2019	24917	1.946,40	1.946,40	13622	02/12/2019
518/PA	30/09/2019	2019	24917	290,10	290,10	13621	02/12/2019
518/PA	30/09/2019	2019	24917	2.927,28	2.927,28	13622	02/12/2019
518/PA	30/09/2019	2019	24917	1.800,00	1.800,00	13622	02/12/2019
519/PA	30/09/2019	2019	24918	3.692,40	3.692,40	13622	02/12/2019
520/PA	30/09/2019	2019	24919	759,00	759,00	13622	02/12/2019
18744	09/10/2019	2019	24863	690,00	690,00	13646	02/12/2019
18977	11/10/2019	2019	24864	345,00	345,00	13646	02/12/2019
7259219150	21/10/2019	2019	25395	1.114,20	1.114,20	14255	10/12/2019
9579329807	14/10/2019	2019	24952	22,25	22,25	13780	03/12/2019
113/PA	10/10/2019	2019	24920	19.893,00	19.893,00	13658	02/12/2019
113/PA	10/10/2019	2019	24920	7.467,00	7.467,00	13659	02/12/2019
114/PA	10/10/2019	2019	24921	1.160,40	1.160,40	13658	02/12/2019
115/PA	10/10/2019	2019	24922	2.190,00	2.190,00	13658	02/12/2019
115/PA	10/10/2019	2019	24922	17.203,20	17.203,20	13658	02/12/2019
115/PA	10/10/2019	2019	24922	65.655,39	65.655,39	13658	02/12/2019
116/PA	10/10/2019	2019	24923	53.689,25	53.689,25	13658	02/12/2019
511461	14/10/2019	2019	24865	147,00	147,00	13660	02/12/2019
268/PA	11/10/2019	2019	24843	864,00	864,00	13663	02/12/2019
94089859	01/10/2019	2019	23555	6.643,80	6.643,80	13113	20/11/2019
94090740	01/10/2019	2019	23556	524,40	524,40	13113	20/11/2019
94090741	01/10/2019	2019	23557	135,70	135,70	13113	20/11/2019
2019/FE00449/1471	30/09/2019	2019	23350	200,00	200,00	12841	19/11/2019
19VPA07436	31/10/2019	2019	26218	774,06	774,06	15019	23/12/2019
931516654	13/09/2019	2019	22343	442,70	442,70	12499	05/11/2019
931517146	16/09/2019	2019	22344	170,40	170,40	12499	05/11/2019
931531588	21/10/2019	2019	25398	74,80	74,80	14182	10/12/2019
20190001290	11/10/2019	2019	24844	475,20	475,20	13679	02/12/2019
41467	09/10/2019	2019	24852	700,00	700,00	13680	02/12/2019
DES/4249	10/10/2019	2019	24845	3.250,83	3.250,83	13681	02/12/2019
9201902352	10/10/2019	2019	24871	520,00	520,00	13689	02/12/2019
1870/PA	14/10/2019	2019	24853	256,00	256,00	13690	02/12/2019
1871/PA	14/10/2019	2019	24854	384,00	384,00	13690	02/12/2019
311/PA	14/10/2019	2019	24846	1.050,00	1.050,00	13692	02/12/2019
719046085	11/10/2019	2019	24872	1.838,97	1.838,97	13697	02/12/2019
719046086	11/10/2019	2019	24873	1.586,53	1.586,53	13701	02/12/2019
11648/PA	10/10/2019	2019	24924	500,00	500,00	13662	02/12/2019
12122/PA	22/10/2019	2019	25497	1.639,00	1.639,00	14348	11/12/2019
2015	09/10/2019	2019	24847	349,00	349,00	13714	02/12/2019
9R/38028112	30/05/2018	2019	25027	3.000,00	3.000,00	13804	04/12/2019
9R/38027940	30/05/2018	2019	25057	799,20	799,20	13804	04/12/2019
IBP18PA-0012747	22/11/2018	2019	24857	231,00	231,00	13570	02/12/2019
650	14/10/2019	2019	24945	1.189,60	1.189,60	13523	02/12/2019
651	14/10/2019	2019	24946	632,35	632,35	13523	02/12/2019
653	14/10/2019	2019	24947	1.264,70	1.264,70	13523	02/12/2019
19152399	28/10/2019	2019	26002	1.503,84	1.503,84	14671	17/12/2019
5028028972	24/09/2019	2019	23080	2.119,69	2.119,69	12796	13/11/2019
2689031489	26/07/2019	2019	25978	- 6.000,00	- 6.000,00	14673	17/12/2019
2689031490	26/07/2019	2019	25979	- 6.000,00	- 6.000,00	14673	17/12/2019
2689031503	26/07/2019	2019	25980	- 3.000,00	- 3.000,00	14673	17/12/2019
2689031504	26/07/2019	2019	25981	- 3.000,00	- 3.000,00	14673	17/12/2019
110/PA	14/10/2019	2019	24948	6.645,16	6.645,16	13656	02/12/2019
111/PA	14/10/2019	2019	24949	13.290,32	13.290,32	13656	02/12/2019
PROT.2364 RSA APERT	15/10/2019	2019	582	1.151,20	1.151,20	13480	02/12/2019
MAG/GIU RSA APERTA	02/08/2019	2019	588	1.022,80	1.022,80	13480	02/12/2019

194	04/10/2019	2019	583	315,52	315,52	13489	02/12/2019
195	04/10/2019	2019	584	47,61	47,61	13489	02/12/2019
195	04/10/2019	2019	584	663,90	663,90	13489	02/12/2019
196	04/10/2019	2019	585	176,37	176,37	13489	02/12/2019
197	04/10/2019	2019	586	672,54	672,54	13489	02/12/2019
205	08/10/2019	2019	587	838,80	838,80	13489	02/12/2019
7600048874	30/10/2019	2019	26004	1.196,73	1.196,73	14612	17/12/2019
4217	30/09/2019	2019	25095	87,27	87,27	13727	03/12/2019
V90008594	07/10/2019	2019	25046	43,20	43,20	13732	03/12/2019
V90008595	07/10/2019	2019	25047	279,79	279,79	13732	03/12/2019
V90008633	08/10/2019	2019	25048	264,00	264,00	13732	03/12/2019
V90008671	09/10/2019	2019	25049	305,00	305,00	13732	03/12/2019
V90008672	09/10/2019	2019	25050	342,00	342,00	13732	03/12/2019
FTP/2019/P900458	16/09/2019	2019	22322	116,64	116,64	12297	04/11/2019
1040\02	13/09/2019	2019	23614	8.548,90	8.548,90	13050	20/11/2019
1906000	13/09/2019	2019	22323	268,00	268,00	12299	04/11/2019
1912639	16/09/2019	2019	22324	1.800,00	1.800,00	12300	04/11/2019
19501996	30/09/2019	2019	23551	124,40	124,40	12911	19/11/2019
160//PA/2019	14/10/2019	2019	24950	4.589,40	4.589,40	13524	02/12/2019
3910002723	01/10/2019	2019	23552	6.076,16	6.076,16	12919	19/11/2019
19196782	14/10/2019	2019	24962	163,80	163,80	13739	03/12/2019
19196788	14/10/2019	2019	24963	1.396,80	1.396,80	13739	03/12/2019
19196789	14/10/2019	2019	24964	1.661,40	1.661,40	13739	03/12/2019
19196871	14/10/2019	2019	24965	89,24	89,24	13739	03/12/2019
19196873	14/10/2019	2019	24966	2.700,00	2.700,00	13739	03/12/2019
19196944	14/10/2019	2019	24967	240,00	240,00	13739	03/12/2019
19196946	14/10/2019	2019	24968	110,98	110,98	13739	03/12/2019
19196947	14/10/2019	2019	24969	226,00	226,00	13739	03/12/2019
19196948	14/10/2019	2019	24970	183,00	183,00	13739	03/12/2019
19196958	14/10/2019	2019	24971	1.000,00	1.000,00	13739	03/12/2019
19197706	15/10/2019	2019	24972	730,80	730,80	13739	03/12/2019
19197734	15/10/2019	2019	24973	3.623,40	3.623,40	13739	03/12/2019
19197766	15/10/2019	2019	24974	100,05	100,05	13739	03/12/2019
E-480	17/09/2019	2019	22329	199,50	199,50	12314	04/11/2019
1499	04/10/2019	2019	24957	960,00	960,00	13743	03/12/2019
1501	04/10/2019	2019	24958	3.990,00	3.990,00	13743	03/12/2019
2/1877	16/09/2019	2019	22330	195,00	195,00	12336	04/11/2019
19PL021820	16/09/2019	2019	22331	216,00	216,00	12343	04/11/2019
19PL021821	16/09/2019	2019	22332	124,80	124,80	12343	04/11/2019
19PL021825	16/09/2019	2019	22333	672,00	672,00	12343	04/11/2019
1025042614	14/10/2019	2019	24975	425,00	425,00	13746	03/12/2019
1025043278	15/10/2019	2019	24976	4.675,00	4.675,00	13746	03/12/2019
1027562948	14/10/2019	2019	24977	425,00	425,00	13746	03/12/2019
1025042616	14/10/2019	2019	25011	230,00	230,00	13746	03/12/2019
1025043908	15/10/2019	2019	25012	18,90	18,90	13746	03/12/2019
3201920306	20/09/2019	2019	23600	2.096,40	2.096,40	13090	20/11/2019
3201921010	01/10/2019	2019	23601	7.678,00	7.678,00	13093	20/11/2019
191011710	13/09/2019	2019	22338	81,00	81,00	12350	04/11/2019
1003028661	30/09/2019	2019	23553	348,00	348,00	12970	19/11/2019
1003029586	15/10/2019	2019	24984	2.040,00	2.040,00	13751	03/12/2019
2190083982	20/09/2019	2019	23110	9.488,90	9.488,90	11913	10/10/2019
3619097638	26/09/2019	2019	23602	181,00	181,00	13096	20/11/2019
3619097639	26/09/2019	2019	23603	5.152,40	5.152,40	13097	20/11/2019
3619104025	15/10/2019	2019	24987	14.400,00	14.400,00	13753	03/12/2019
5200664128	25/09/2019	2019	23604	1.878,50	1.878,50	13098	20/11/2019
S1/010090	16/09/2019	2019	22362	1.505,00	1.505,00	12356	04/11/2019
95/C	15/10/2019	2019	24951	3.362,50	3.362,50	13651	02/12/2019
7207007209	19/08/2019	2019	24959	208,32	208,32	13756	03/12/2019
4137/00	24/09/2019	2019	23554	775,00	775,00	12985	19/11/2019
570939	30/09/2019	2019	24989	1.281,84	1.281,84	13779	03/12/2019
571268	30/09/2019	2019	24990	49,83	49,83	13779	03/12/2019
571268	30/09/2019	2019	24990	656,33	656,33	13779	03/12/2019
571269	30/09/2019	2019	24991	590,00	590,00	13779	03/12/2019
571269	30/09/2019	2019	24991	9.785,84	9.785,84	13779	03/12/2019

571270	30/09/2019	2019	24992	9,94	9,94	13779	03/12/2019
571271	30/09/2019	2019	24993	19,88	19,88	13779	03/12/2019
571272	30/09/2019	2019	24994	9,94	9,94	13779	03/12/2019
571273	30/09/2019	2019	24995	739,20	739,20	13779	03/12/2019
7259219267	22/10/2019	2019	25496	429,00	429,00	14255	10/12/2019
9579328465	01/10/2019	2019	23612	1.200,00	1.200,00	13106	20/11/2019
9579329808	14/10/2019	2019	24960	11.625,00	11.625,00	13780	03/12/2019
9579329809	14/10/2019	2019	24961	1.200,00	1.200,00	13780	03/12/2019
94089856	01/10/2019	2019	23605	874,00	874,00	13113	20/11/2019
94095683	15/10/2019	2019	24997	695,65	695,65	13787	03/12/2019
C63 39009960	29/08/2019	2019	22339	174,75	174,75	12383	04/11/2019
C63 39009961	29/08/2019	2019	22340	46,23	46,23	12383	04/11/2019
P1552	16/09/2019	2019	22341	713,88	713,88	12384	04/11/2019
P1555	16/09/2019	2019	22342	465,50	465,50	12384	04/11/2019
feb-69	15/10/2019	2019	25021	200,00	200,00	13788	03/12/2019
1202525067	09/10/2019	2019	24998	2.698,50	2.698,50	13789	03/12/2019
1800072413	09/10/2019	2019	24999	4.616,52	4.616,52	13790	03/12/2019
931517639	17/09/2019	2019	22404	480,00	480,00	12498	05/11/2019
931517920	17/09/2019	2019	22408	240,00	240,00	12498	05/11/2019
DES/3780	11/09/2019	2019	22345	3.501,17	3.501,17	12333	04/11/2019
284/19	30/09/2019	2019	602	99,55	99,55	13490	02/12/2019
284/19	30/09/2019	2019	602	512,50	512,50	13490	02/12/2019
284/19	30/09/2019	2019	602	1.215,35	1.215,35	13490	02/12/2019
284/19	30/09/2019	2019	602	12,72	12,72	13490	02/12/2019
285/19	30/09/2019	2019	603	512,13	512,13	13490	02/12/2019
2019300769	13/09/2019	2019	22346	90,00	90,00	12466	04/11/2019
90018145	30/09/2019	2019	23558	2.732,19	2.732,19	13007	19/11/2019
43/PA	17/09/2019	2019	22347	280,80	280,80	12470	04/11/2019
44/PA	17/09/2019	2019	22348	280,80	280,80	12470	04/11/2019
257/00	14/10/2019	2019	25025	253,49	253,49	13513	02/12/2019
S19F041308	30/09/2019	2019	25081	1.047,60	1.047,60	13517	02/12/2019
S19F041846	03/10/2019	2019	25082	222,00	222,00	13517	02/12/2019
7000078844	14/10/2019	2019	25060	84,00	84,00	13536	02/12/2019
199194430/318960/P1	14/10/2019	2019	25051	932,64	932,64	13539	02/12/2019
199194431/318964/P1	14/10/2019	2019	25052	233,16	233,16	13539	02/12/2019
2266 /P	10/10/2019	2019	25026	249,95	249,95	13540	02/12/2019
197/PA	15/10/2019	2019	25053	572,84	572,84	13542	02/12/2019
97970617	17/09/2019	2019	23654	174,38	174,38	12867	19/11/2019
97970618	17/09/2019	2019	23655	174,38	174,38	12867	19/11/2019
97970797	19/09/2019	2019	23656	174,38	174,38	12867	19/11/2019
97970798	19/09/2019	2019	23657	174,38	174,38	12867	19/11/2019
97971044	24/09/2019	2019	23658	205,70	205,70	12867	19/11/2019
97971045	24/09/2019	2019	23659	174,38	174,38	12867	19/11/2019
952079	27/09/2019	2019	25084	39,00	39,00	13550	02/12/2019
36989	15/10/2019	2019	25061	121,20	121,20	13555	02/12/2019
36999	15/10/2019	2019	25062	276,48	276,48	13555	02/12/2019
002196/PA	09/10/2019	2019	25097	1.580,28	1.580,28	13677	02/12/2019
002200/PA	09/10/2019	2019	25098	1.580,28	1.580,28	13677	02/12/2019
002201/PA	09/10/2019	2019	25099	1.000,85	1.000,85	13677	02/12/2019
002202/PA	09/10/2019	2019	25100	1.316,90	1.316,90	13677	02/12/2019
002203/PA	09/10/2019	2019	25101	1.580,28	1.580,28	13677	02/12/2019
002204/PA	09/10/2019	2019	25102	1.580,28	1.580,28	13677	02/12/2019
002205/PA	09/10/2019	2019	25103	1.580,28	1.580,28	13677	02/12/2019
002206/PA	09/10/2019	2019	25104	1.580,28	1.580,28	13677	02/12/2019
002207/PA	09/10/2019	2019	25105	1.580,28	1.580,28	13677	02/12/2019
002208/PA	09/10/2019	2019	25106	1.580,28	1.580,28	13677	02/12/2019
191007577	10/10/2019	2019	25064	198,00	198,00	13563	02/12/2019
191007675	14/10/2019	2019	25065	26,42	26,42	13564	02/12/2019
83/PA	30/09/2019	2019	23917	3.440,57	3.440,57	13254	22/11/2019
84/PA	30/09/2019	2019	23918	3.338,37	3.338,37	13254	22/11/2019
85/PA	30/09/2019	2019	23919	1.521,57	1.521,57	13254	22/11/2019
86/PA	30/09/2019	2019	23920	8.209,67	8.209,67	13254	22/11/2019
5302189774	15/10/2019	2019	25066	759,00	759,00	13565	02/12/2019
5302186930	04/10/2019	2019	25085	467,00	467,00	13565	02/12/2019



5302194090	29/10/2019	2019	25966	1.347,00	1.347,00	14562	16/12/2019
190854/P	31/10/2019	2019	26507	306,00	306,00	14928	23/12/2019
PA/1407/2019	14/10/2019	2019	25028	112,50	112,50	13566	02/12/2019
PA/1411/2019	14/10/2019	2019	25029	112,50	112,50	13566	02/12/2019
953	07/10/2019	2019	25031	252,00	252,00	13574	02/12/2019
2734	10/10/2019	2019	25032	83,00	83,00	13588	02/12/2019
5028031631	14/10/2019	2019	25068	181,86	181,86	13589	02/12/2019
1908116502	25/10/2019	2019	25977	239,04	239,04	14593	16/12/2019
002649FS	11/10/2019	2019	25124	450,00	450,00	13512	02/12/2019
002669FS	15/10/2019	2019	25125	441,60	441,60	13512	02/12/2019
002670FS	15/10/2019	2019	25126	68,50	68,50	13512	02/12/2019
26231	04/10/2019	2019	25033	1.600,00	1.600,00	13610	02/12/2019
26263	08/10/2019	2019	25034	1.600,00	1.600,00	13610	02/12/2019
109/PA	14/10/2019	2019	25108	6.645,16	6.645,16	13656	02/12/2019
17/PA	01/10/2019	2019	23924	1.095,00	1.095,00	13256	22/11/2019
17/PA	01/10/2019	2019	23924	5.120,40	5.120,40	13256	22/11/2019
133/010AAPA	02/10/2019	2019	23926	3.780,00	3.780,00	13273	22/11/2019
133/010AAPA	02/10/2019	2019	23926	1.620,00	1.620,00	13274	22/11/2019
0000134FE	31/08/2019	2019	22382	73,69	73,69	12376	04/11/2019
P1009	30/09/2019	2019	23932	8.400,00	8.400,00	13270	22/11/2019
P1010	30/09/2019	2019	23933	8.400,00	8.400,00	13270	22/11/2019
1019049112	15/10/2019	2019	25069	206,59	206,59	13623	02/12/2019
5957 E	10/10/2019	2019	25037	1.200,00	1.200,00	13648	02/12/2019
117	30/09/2019	2019	25109	2.243,40	2.243,40	13552	02/12/2019
38	03/10/2019	2019	604	5.231,10	5.231,10	13624	02/12/2019
39	03/10/2019	2019	605	1.431,95	1.431,95	13624	02/12/2019
40	03/10/2019	2019	606	1.283,28	1.283,28	13624	02/12/2019
41	03/10/2019	2019	607	955,40	955,40	13624	02/12/2019
41	03/10/2019	2019	607	1.334,61	1.334,61	13624	02/12/2019
41	03/10/2019	2019	607	422,67	422,67	13624	02/12/2019
41	03/10/2019	2019	607	1.635,56	1.635,56	13624	02/12/2019
560/P	30/09/2019	2019	25129	985,00	985,00	13693	02/12/2019
1196/19FE	30/09/2019	2019	23941	4.322,59	4.322,59	13283	22/11/2019
1197/19FE	30/09/2019	2019	23942	4.778,70	4.778,70	13283	22/11/2019
002113-0C2 PA	15/10/2019	2019	25038	145,00	145,00	13703	02/12/2019
1248	15/10/2019	2019	25039	172,50	172,50	13705	02/12/2019
000496/PA	10/10/2019	2019	25110	825,92	825,92	13516	02/12/2019
6000106873	04/10/2019	2019	25092	3.839,00	3.839,00	13708	02/12/2019
6000106874	04/10/2019	2019	25093	36,40	36,40	13709	02/12/2019
6000106875	04/10/2019	2019	25094	18,20	18,20	13709	02/12/2019
87077310	02/10/2019	2019	23651	2.707,50	2.707,50	12969	19/11/2019
87077888	16/10/2019	2019	25070	2.150,78	2.150,78	13710	02/12/2019
442/FR	30/09/2019	2019	23586	36,00	36,00	12836	19/11/2019
VPA19-2025	15/10/2019	2019	24978	175,00	175,00	13567	02/12/2019
VPA19-2048	15/10/2019	2019	24979	175,00	175,00	13567	02/12/2019
19101171	17/09/2019	2019	22416	427,80	427,80	12542	05/11/2019
19101172	17/09/2019	2019	22417	401,20	401,20	12542	05/11/2019
19101173	17/09/2019	2019	22418	189,00	189,00	12542	05/11/2019
19101174	17/09/2019	2019	22419	308,00	308,00	12542	05/11/2019
8100141774	18/09/2019	2019	22420	559,30	559,30	12545	05/11/2019
6625/PA	04/10/2019	2019	25009	3.560,00	3.560,00	13584	02/12/2019
2019/4100002536	14/10/2019	2019	25111	841,84	841,84	13537	02/12/2019
8719167745	16/09/2019	2019	22496	10.362,46	10.362,46	12547	05/11/2019
8719168656	18/09/2019	2019	22497	508,00	508,00	12546	05/11/2019
19177151	17/09/2019	2019	22452	290,70	290,70	12548	05/11/2019
19177105	17/09/2019	2019	22565	4.500,00	4.500,00	12548	05/11/2019
19177108	17/09/2019	2019	22566	3.000,00	3.000,00	12548	05/11/2019
19177111	17/09/2019	2019	22567	178,48	178,48	12548	05/11/2019
19177745	18/09/2019	2019	22568	770,40	770,40	12548	05/11/2019
19177796	18/09/2019	2019	22569	2.454,80	2.454,80	12548	05/11/2019
19178024	18/09/2019	2019	22570	2.232,00	2.232,00	12548	05/11/2019
50012948	30/09/2019	2019	23620	465,00	465,00	12845	19/11/2019
2019/IE000000656	30/09/2019	2019	23588	140,00	140,00	12934	19/11/2019
19012579	02/10/2019	2019	23608	2.204,99	2.204,99	12939	19/11/2019

0007120/L	14/10/2019	2019	24981	323,00	323,00	13596	02/12/2019
2,019E+15	01/10/2019	2019	23599	2.109,66	2.109,66	12943	19/11/2019
19/EL	06/12/2019	2019	29421	5.678,40	5.678,40	15097	24/12/2019
307	15/10/2019	2019	25112	34.430,48	34.430,48	13661	02/12/2019
FPA 143/19	04/10/2019	2019	24983	115,00	115,00	13603	02/12/2019
1947741	16/10/2019	2019	25010	131,60	131,60	13604	02/12/2019
1025018295	17/09/2019	2019	22455	474,00	474,00	12552	05/11/2019
1025015533	13/09/2019	2019	22571	6.375,00	6.375,00	12552	05/11/2019
3201923971	06/11/2019	2019	26758	2.520,17	2.520,17	15076	24/12/2019
11/PA	04/12/2019	2019	29422	1.929,80	1.929,80	15098	24/12/2019
91917717	18/09/2019	2019	22424	3.160,00	3.160,00	12555	05/11/2019
1799 /FE	16/09/2019	2019	22425	5.760,00	5.760,00	12557	05/11/2019
1812 /FE	17/09/2019	2019	22426	496,04	496,04	12557	05/11/2019
1840 /FE	18/09/2019	2019	22427	31,10	31,10	12557	05/11/2019
1841 /FE	18/09/2019	2019	22428	44,41	44,41	12557	05/11/2019
2019209871	16/10/2019	2019	25006	325,00	325,00	13617	02/12/2019
2019209872	16/10/2019	2019	25007	1.140,00	1.140,00	13616	02/12/2019
6177/PA	11/10/2019	2019	24985	108,00	108,00	13625	02/12/2019
6366/PA	11/10/2019	2019	24986	340,00	340,00	13625	02/12/2019
2044	30/09/2019	2019	23609	1.637,70	1.637,70	12971	19/11/2019
2080000839	15/10/2019	2019	25113	23,57	23,57	13640	02/12/2019
99192968	14/10/2019	2019	24988	1.008,00	1.008,00	13632	02/12/2019
FATTPA 63_19	13/08/2019	2019	20105	2.736,16	2.736,16	11688	04/10/2019
6100124132	15/10/2019	2019	25015	1.320,00	1.320,00	13635	02/12/2019
7207008782	11/09/2019	2019	22572	109,50	109,50	12562	05/11/2019
7207008783	11/09/2019	2019	22573	109,50	109,50	12562	05/11/2019
FE/658	15/10/2019	2019	25114	1.227,24	1.227,24	13551	02/12/2019
FE/664	16/10/2019	2019	25115	89,16	89,16	13551	02/12/2019
FE/192971	30/09/2019	2019	25116	3.256,98	3.256,98	13558	02/12/2019
FE/192972	30/09/2019	2019	25117	258,72	258,72	13558	02/12/2019
FE/192973	30/09/2019	2019	25118	948,06	948,06	13558	02/12/2019
3013035640	14/10/2019	2019	25567	93,96	93,96	14000	10/12/2019
3013036913	17/10/2019	2019	25568	136,54	136,54	14000	10/12/2019
9896692646	13/09/2019	2019	22522	7.920,00	7.920,00	12563	05/11/2019
9896692831	16/09/2019	2019	22523	2.553,20	2.553,20	12563	05/11/2019
9896693290	18/09/2019	2019	22524	8.408,37	8.408,37	12563	05/11/2019
2513	08/10/2019	2019	25016	780,00	780,00	13645	02/12/2019
7259214947	14/08/2019	2019	20102	909,00	909,00	11713	04/10/2019
9579325865	13/09/2019	2019	22574	272,88	272,88	12565	05/11/2019
9579327032	18/09/2019	2019	22575	272,88	272,88	12565	05/11/2019
6759348423	19/09/2019	2019	22623	51.942,63	51.942,63	12567	05/11/2019
6759348424	19/09/2019	2019	22624	5.165,80	5.165,80	12566	05/11/2019
4721	15/10/2019	2019	24996	900,00	900,00	13657	02/12/2019
F E0001699	27/09/2019	2019	23824	1.745,38	1.745,38	13231	22/11/2019
2100102668	17/09/2019	2019	22529	11.589,99	11.589,99	12568	05/11/2019
2100102669	17/09/2019	2019	22530	2.046,00	2.046,00	12569	05/11/2019
94086875	18/09/2019	2019	22533	10,80	10,80	12571	05/11/2019
94086876	18/09/2019	2019	22534	727,76	727,76	12571	05/11/2019
94086877	18/09/2019	2019	22535	87,00	87,00	12570	05/11/2019
94087377	19/09/2019	2019	22625	64,30	64,30	12571	05/11/2019
94087378	19/09/2019	2019	22626	2.782,60	2.782,60	12571	05/11/2019
94087379	19/09/2019	2019	22627	593,26	593,26	12570	05/11/2019
C63 39010846	16/09/2019	2019	25018	69,50	69,50	13668	02/12/2019
C63 39010847	16/09/2019	2019	25019	92,46	92,46	13668	02/12/2019
C63 39011104	20/09/2019	2019	25020	280,20	280,20	13668	02/12/2019
feb-16	17/09/2019	2019	22440	500,00	500,00	12576	05/11/2019
931517082	16/09/2019	2019	22441	568,00	568,00	12499	05/11/2019
931529175	15/10/2019	2019	25121	480,00	480,00	13506	02/12/2019
931529176	15/10/2019	2019	25122	480,00	480,00	13506	02/12/2019
25584827	18/09/2019	2019	22576	1.455,30	1.455,30	12577	05/11/2019
1904274	16/09/2019	2019	22538	15.600,01	15.600,01	12579	05/11/2019
1901007410	30/08/2019	2019	22539	12,00	12,00	12582	05/11/2019
1901007411	30/08/2019	2019	22540	385,25	385,25	12582	05/11/2019
1901007408	30/08/2019	2019	22563	108,00	108,00	12582	05/11/2019

1901007409	30/08/2019	2019	22564	391,82	391,82	12583	05/11/2019
719044096	27/09/2019	2019	23606	577,73	577,73	13003	19/11/2019
719044355	30/09/2019	2019	23607	1.004,47	1.004,47	13004	19/11/2019
11732/PA	14/10/2019	2019	25123	5.773,00	5.773,00	13662	02/12/2019
2014	09/10/2019	2019	25022	349,00	349,00	13714	02/12/2019
3900010030	15/10/2019	2019	25002	10.492,66	10.492,66	13716	02/12/2019
2199	16/09/2019	2019	22543	431,20	431,20	12593	05/11/2019
1374/FPA	30/09/2019	2019	23899	2.670,00	2.670,00	13224	22/11/2019
1060005377	16/10/2019	2019	25143	15.052,32	15.052,32	13792	03/12/2019
2758/PA/2019	30/09/2019	2019	23610	218,18	218,18	12952	19/11/2019
1920027315	30/09/2019	2019	23770	8.156,74	8.156,74	13250	22/11/2019
12651	10/10/2019	2019	25023	320,25	320,25	13719	02/12/2019
12721	11/10/2019	2019	25024	198,00	198,00	13719	02/12/2019
1240 /PA	18/09/2019	2019	22414	1.144,00	1.144,00	12289	04/11/2019
241570	19/09/2019	2019	22577	312,50	312,50	12341	04/11/2019
241571	19/09/2019	2019	22578	937,50	937,50	12341	04/11/2019
PROT.2001/2019	01/10/2019	2019	558	9.031,00	9.031,00	13233	22/11/2019
870B191977	25/10/2019	2019	25792	2.415,00	2.415,00	14461	12/12/2019
192051529	23/10/2019	2019	25738	7.712,00	7.712,00	14463	12/12/2019
192051530	23/10/2019	2019	25739	1.818,00	1.818,00	14463	12/12/2019
192052082	25/10/2019	2019	25740	259,38	259,38	14463	12/12/2019
192051314	22/10/2019	2019	25772	2.980,00	2.980,00	14463	12/12/2019
192050874	18/10/2019	2019	25806	153,60	153,60	14463	12/12/2019
1919347	18/10/2019	2019	25793	1.510,96	1.510,96	14464	12/12/2019
1919701	23/10/2019	2019	25794	10.033,36	10.033,36	14464	12/12/2019
5028032926	22/10/2019	2019	25795	11.857,40	11.857,40	14466	12/12/2019
7171746829	07/10/2019	2019	24096	325,00	325,00	13192	22/11/2019
7171752748	23/10/2019	2019	25747	175,00	175,00	14467	12/12/2019
7171752749	23/10/2019	2019	25748	100,00	100,00	14467	12/12/2019
7171752750	23/10/2019	2019	25749	90,00	90,00	14467	12/12/2019
2689039305	03/10/2019	2019	24185	6.339,20	6.339,20	13194	22/11/2019
E-4707	30/09/2019	2019	24101	8.232,00	8.232,00	13198	22/11/2019
E-4708	30/09/2019	2019	24102	2.058,00	2.058,00	13198	22/11/2019
0000508/B	16/10/2019	2019	25146	4.184,00	4.184,00	13538	02/12/2019
56/PA	17/10/2019	2019	25147	4.000,00	4.000,00	13672	02/12/2019
57/PA	17/10/2019	2019	25148	1.000,00	1.000,00	13672	02/12/2019
58/PA	17/10/2019	2019	25149	3.000,00	3.000,00	13672	02/12/2019
60/PA	17/10/2019	2019	25150	1.739,12	1.739,12	13672	02/12/2019
61/PA	17/10/2019	2019	25151	651,52	651,52	13672	02/12/2019
62/PA	17/10/2019	2019	25152	2.505,93	2.505,93	13672	02/12/2019
63/PA	17/10/2019	2019	25153	231,23	231,23	13672	02/12/2019
189 FVPA	11/10/2019	2019	25154	499,87	499,87	13670	02/12/2019
190 FVPA	11/10/2019	2019	25155	959,55	959,55	13670	02/12/2019
191 FVPA	11/10/2019	2019	25156	280,45	280,45	13670	02/12/2019
192 FVPA	11/10/2019	2019	25157	438,21	438,21	13670	02/12/2019
193 FVPA	11/10/2019	2019	25158	323,03	323,03	13670	02/12/2019
194 FVPA	11/10/2019	2019	25159	846,22	846,22	13670	02/12/2019
195 FVPA	11/10/2019	2019	25160	1.006,28	1.006,28	13670	02/12/2019
196 FVPA	11/10/2019	2019	25161	299,89	299,89	13670	02/12/2019
197 FVPA	11/10/2019	2019	25162	83,65	83,65	13670	02/12/2019
9923064332	01/10/2019	2019	24188	6.162,00	6.162,00	13199	22/11/2019
9923061969	23/07/2019	2019	25798	948,00	948,00	14470	12/12/2019
2019028582	22/10/2019	2019	25774	833,40	833,40	14472	12/12/2019
2019028883	25/10/2019	2019	25775	1.163,24	1.163,24	14472	12/12/2019
2019310470	24/10/2019	2019	25776	130,00	130,00	14474	12/12/2019
44 / PA	17/10/2019	2019	25163	131,18	131,18	13543	02/12/2019
10/E	09/10/2019	2019	25164	5.900,00	5.900,00	13664	02/12/2019
15225/F3	30/09/2019	2019	23961	63.800,00	63.800,00	13255	22/11/2019
15227/F3	30/09/2019	2019	23962	1.758,45	1.758,45	13255	22/11/2019
15230/F3	30/09/2019	2019	23963	19.832,00	19.832,00	13255	22/11/2019
15230/F3	30/09/2019	2019	23963	25.549,47	25.549,47	13255	22/11/2019
15235/F3	30/09/2019	2019	23964	23.591,70	23.591,70	13255	22/11/2019
15245/F3	30/09/2019	2019	23965	46.950,70	46.950,70	13255	22/11/2019
15249/F3	30/09/2019	2019	23966	26.007,30	26.007,30	13255	22/11/2019

15252/F3	30/09/2019	2019	23967	26.197,25	26.197,25	13255	22/11/2019
15253/F3	30/09/2019	2019	23968	13.356,56	13.356,56	13255	22/11/2019
15303/F3	30/09/2019	2019	23999	72,82	72,82	13255	22/11/2019
15330/F3	30/09/2019	2019	24000	364,10	364,10	13255	22/11/2019
740684184	02/10/2019	2019	24122	600,00	600,00	13207	22/11/2019
740684185	02/10/2019	2019	24123	606,60	606,60	13207	22/11/2019
740682734	27/09/2019	2019	24210	441,60	441,60	13206	22/11/2019
11/001	02/12/2019	2019	28694	3.241,00	3.241,00	14617	17/12/2019
190020396	23/10/2019	2019	25799	66.348,80	66.348,80	14478	12/12/2019
1000069905	02/10/2019	2019	24195	1.207,56	1.207,56	13208	22/11/2019
1000069915	02/10/2019	2019	24196	653,63	653,63	13208	22/11/2019
1000070217	03/10/2019	2019	24197	2.050,00	2.050,00	13208	22/11/2019
1000070696	04/10/2019	2019	24198	1.946,00	1.946,00	13208	22/11/2019
1000075819	23/10/2019	2019	25800	25,90	25,90	14480	12/12/2019
2986	30/09/2019	2019	23753	613,70	613,70	13187	21/11/2019
3000	30/09/2019	2019	23754	613,70	613,70	13187	21/11/2019
1908003	19/09/2019	2019	24126	92,40	92,40	13210	22/11/2019
1908298	25/09/2019	2019	24151	300,00	300,00	13210	22/11/2019
1908323	25/09/2019	2019	24152	1.760,00	1.760,00	13210	22/11/2019
1908327	25/09/2019	2019	24153	80,00	80,00	13210	22/11/2019
1908328	25/09/2019	2019	24154	410,00	410,00	13210	22/11/2019
1908329	25/09/2019	2019	24155	1.870,00	1.870,00	13210	22/11/2019
1908330	25/09/2019	2019	24156	800,00	800,00	13210	22/11/2019
1908331	25/09/2019	2019	24157	410,00	410,00	13210	22/11/2019
1908332	25/09/2019	2019	24158	420,00	420,00	13210	22/11/2019
1908649	30/09/2019	2019	24159	500,00	500,00	13210	22/11/2019
1908650	30/09/2019	2019	24160	150,00	150,00	13210	22/11/2019
1908666	30/09/2019	2019	24161	300,00	300,00	13210	22/11/2019
1908667	30/09/2019	2019	24162	150,00	150,00	13210	22/11/2019
1908895	30/09/2019	2019	24163	300,00	300,00	13210	22/11/2019
1908896	30/09/2019	2019	24164	800,00	800,00	13210	22/11/2019
1908897	30/09/2019	2019	24165	420,00	420,00	13210	22/11/2019
14591/V2	16/09/2019	2019	22415	219,00	219,00	12291	04/11/2019
VPA19-1798	18/09/2019	2019	22556	175,00	175,00	12292	04/11/2019
420	30/09/2019	2019	23970	2.238,90	2.238,90	13276	22/11/2019
421	30/09/2019	2019	23971	3.955,39	3.955,39	13276	22/11/2019
500009867	12/09/2019	2019	22492	1.400,00	1.400,00	12309	04/11/2019
500009958	13/09/2019	2019	22493	1.270,00	1.270,00	12309	04/11/2019
1924863	16/09/2019	2019	22494	857,90	857,90	12310	04/11/2019
102389	17/09/2019	2019	22495	239,18	239,18	12312	04/11/2019
120/ EM	03/10/2019	2019	23973	112.627,00	112.627,00	13260	22/11/2019
121/ EM	03/10/2019	2019	23974	7.600,80	7.600,80	13260	22/11/2019
121/ EM	03/10/2019	2019	23974	8.618,60	8.618,60	13260	22/11/2019
122/ EM	03/10/2019	2019	24002	125,37	125,37	13262	22/11/2019
122/ EM	03/10/2019	2019	24002	7.140,42	7.140,42	13261	22/11/2019
122/ EM	03/10/2019	2019	24002	16.664,24	16.664,24	13260	22/11/2019
125/ EM	03/10/2019	2019	24003	59,70	59,70	13262	22/11/2019
125/ EM	03/10/2019	2019	24003	13.507,20	13.507,20	13261	22/11/2019
125/ EM	03/10/2019	2019	24003	31.520,90	31.520,90	13260	22/11/2019
FV-19-02458	18/09/2019	2019	22421	237,60	237,60	12322	04/11/2019
2,019E+15	21/10/2019	2019	25559	894,00	894,00	13862	09/12/2019
2,019E+15	21/10/2019	2019	25560	2.812,88	2.812,88	13862	09/12/2019
V1-2148	19/09/2019	2019	22422	120,00	120,00	12329	04/11/2019
V511252	30/09/2019	2019	24005	135,00	135,00	13275	22/11/2019
V511326	30/09/2019	2019	24006	35,00	35,00	13275	22/11/2019
V511326	30/09/2019	2019	24006	35,00	35,00	13275	22/11/2019
283	03/10/2019	2019	24007	86.623,08	86.623,08	13243	22/11/2019
284	03/10/2019	2019	24008	23.028,72	23.028,72	13243	22/11/2019
1947113	18/09/2019	2019	22453	139,50	139,50	12338	04/11/2019
1947114	18/09/2019	2019	22454	69,75	69,75	12338	04/11/2019
2019186558	23/09/2019	2019	25137	511,85	511,85	13616	02/12/2019
2019186559	23/09/2019	2019	25138	507,58	507,58	13616	02/12/2019
2019186560	23/09/2019	2019	25139	87,00	87,00	13617	02/12/2019
758/4	12/04/2019	2019	22429	177,75	177,75	12353	04/11/2019

2019 503	13/09/2019	2019	22430	200,00	200,00	12355	04/11/2019
121/B2S	30/09/2019	2019	24021	14.867,65	14.867,65	13271	22/11/2019
122/B2S	30/09/2019	2019	24022	9.784,92	9.784,92	13271	22/11/2019
123/B2S	30/09/2019	2019	24023	21.866,52	21.866,52	13271	22/11/2019
124/B2S	30/09/2019	2019	24024	2.986,03	2.986,03	13271	22/11/2019
125/B2S	30/09/2019	2019	24025	1.963,92	1.963,92	13271	22/11/2019
126/B2S	30/09/2019	2019	24026	4.012,23	4.012,23	13271	22/11/2019
86510586	17/09/2019	2019	22431	264,00	264,00	12362	04/11/2019
86510587	17/09/2019	2019	22432	9,36	9,36	12362	04/11/2019
86510694	18/09/2019	2019	22622	131,04	131,04	12362	04/11/2019
276-FE	02/10/2019	2019	24027	57.602,00	57.602,00	13242	22/11/2019
4017/00	13/09/2019	2019	22525	436,00	436,00	12364	04/11/2019
VSP/1590	19/09/2019	2019	22433	113,21	113,21	12365	04/11/2019
VSP/1591	19/09/2019	2019	22434	110,63	110,63	12365	04/11/2019
VSP/1602	19/09/2019	2019	22435	242,60	242,60	12365	04/11/2019
VSP/1620	19/09/2019	2019	22436	48,36	48,36	12365	04/11/2019
19195	16/10/2019	2019	25140	134,40	134,40	13647	02/12/2019
4222	17/09/2019	2019	22528	2.250,01	2.250,01	12380	04/11/2019
109/PA	07/10/2019	2019	24037	118,80	118,80	13228	22/11/2019
110/PA	07/10/2019	2019	24038	5.989,20	5.989,20	13228	22/11/2019
110/PA	07/10/2019	2019	24038	24.770,44	24.770,44	13228	22/11/2019
F N0000277	30/09/2019	2019	24039	72.645,14	72.645,14	13230	22/11/2019
3555	16/09/2019	2019	22437	1.800,00	1.800,00	12382	04/11/2019
3559	16/09/2019	2019	22438	490,00	490,00	12382	04/11/2019
3565	16/09/2019	2019	22439	400,00	400,00	12382	04/11/2019
19VPA06398	13/09/2019	2019	22536	387,03	387,03	12387	04/11/2019
19VPA06399	13/09/2019	2019	22537	0,14	0,14	12388	04/11/2019
19VPA06458	17/09/2019	2019	22628	2.150,95	2.150,95	12388	04/11/2019
RE/37	03/10/2019	2019	24042	11.871,76	11.871,76	13227	22/11/2019
RE/38	03/10/2019	2019	24043	13.290,24	13.290,24	13227	22/11/2019
RE/39	03/10/2019	2019	24044	5.120,40	5.120,40	13227	22/11/2019
931529625	16/10/2019	2019	25165	480,00	480,00	13506	02/12/2019
91911508	07/09/2019	2019	22442	34,80	34,80	12390	04/11/2019
91911749	14/09/2019	2019	22443	46,80	46,80	12390	04/11/2019
91911750	14/09/2019	2019	22444	10,35	10,35	12390	04/11/2019
91911801	16/09/2019	2019	22445	678,00	678,00	12390	04/11/2019
42966	16/10/2019	2019	25141	475,20	475,20	13680	02/12/2019
1935508/V2	07/10/2019	2019	25142	704,57	704,57	13682	02/12/2019
2192060155	17/09/2019	2019	22446	512,50	512,50	12465	04/11/2019
2192060156	17/09/2019	2019	22447	186,20	186,20	12465	04/11/2019
2192060452	18/09/2019	2019	22448	100,00	100,00	12465	04/11/2019
116/001	17/10/2019	2019	25166	2.658,33	2.658,33	13515	02/12/2019
11041/PA	01/10/2019	2019	24046	1.637,00	1.637,00	13278	22/11/2019
79/PA	27/09/2019	2019	24070	59,00	59,00	13190	22/11/2019
1865/AL	01/10/2019	2019	24047	2.482,40	2.482,40	13265	22/11/2019
1866/AL	01/10/2019	2019	24048	2.259,50	2.259,50	13265	22/11/2019
1866/AL	01/10/2019	2019	24048	1.162,50	1.162,50	13265	22/11/2019
978/CF	01/10/2019	2019	24049	1.164,50	1.164,50	13265	22/11/2019
979/CF	01/10/2019	2019	24050	1.162,40	1.162,40	13265	22/11/2019
981/CF	01/10/2019	2019	24051	1.502,00	1.502,00	13265	22/11/2019
1221000PA3001	30/09/2019	2019	24052	1.438,10	1.438,10	13245	22/11/2019
851000PA001	30/09/2019	2019	24053	1.097,00	1.097,00	13245	22/11/2019
851000PA001	30/09/2019	2019	24053	12.561,60	12.561,60	13245	22/11/2019
851000PA001	30/09/2019	2019	24053	44.001,07	44.001,07	13245	22/11/2019
911000PA001	30/09/2019	2019	24054	4.337,10	4.337,10	13245	22/11/2019
1920026733	30/09/2019	2019	24055	280,00	280,00	13250	22/11/2019
1920026734	30/09/2019	2019	24056	450,00	450,00	13250	22/11/2019
1920026734	30/09/2019	2019	24056	301,67	301,67	13250	22/11/2019
1920026735	30/09/2019	2019	24057	500,00	500,00	13250	22/11/2019
1920026736	30/09/2019	2019	24058	280,00	280,00	13250	22/11/2019
1920026736	30/09/2019	2019	24058	85,00	85,00	13250	22/11/2019
1920026737	30/09/2019	2019	24059	60,00	60,00	13250	22/11/2019
1920026738	30/09/2019	2019	24060	121,67	121,67	13250	22/11/2019
1920026738	30/09/2019	2019	24060	228,00	228,00	13250	22/11/2019

1920026738	30/09/2019	2019	24060	180,00	180,00	13250	22/11/2019
1920026739	30/09/2019	2019	24061	20,00	20,00	13250	22/11/2019
11515	13/09/2019	2019	22449	1.341,00	1.341,00	12468	04/11/2019
197611793	17/09/2019	2019	22450	160,00	160,00	12469	04/11/2019
420003090	16/09/2019	2019	22546	870,27	870,27	12472	04/11/2019
420003091	16/09/2019	2019	22547	398,59	398,59	12472	04/11/2019
420003128	18/09/2019	2019	22548	696,93	696,93	12472	04/11/2019
20191926	16/09/2019	2019	22451	748,00	748,00	12473	04/11/2019
11317	29/10/2019	2019	26076	62,40	62,40	14718	18/12/2019
12551	30/09/2019	2019	24071	5.536,00	5.536,00	13157	21/11/2019
12599	30/09/2019	2019	24072	294,85	294,85	13157	21/11/2019
12315	30/09/2019	2019	24129	640,00	640,00	13157	21/11/2019
12379	30/09/2019	2019	24130	955,00	955,00	13157	21/11/2019
12408	30/09/2019	2019	24131	655,00	655,00	13157	21/11/2019
914885	22/10/2019	2019	25770	2.431,70	2.431,70	14436	11/12/2019
2019/7500063703	30/09/2019	2019	24132	2.975,00	2.975,00	13158	21/11/2019
2019/7500063704	30/09/2019	2019	24133	850,00	850,00	13158	21/11/2019
2019/7500064052	30/09/2019	2019	24134	850,00	850,00	13158	21/11/2019
2019/7500064243	01/10/2019	2019	24135	850,00	850,00	13158	21/11/2019
2019/7500064306	01/10/2019	2019	24136	425,00	425,00	13158	21/11/2019
2019/7500064579	02/10/2019	2019	24137	425,00	425,00	13158	21/11/2019
2019/7500067701	16/10/2019	2019	25227	2.975,00	2.975,00	13802	04/12/2019
2019/7500069668	24/10/2019	2019	25723	6.825,00	6.825,00	14438	11/12/2019
2019/7500069669	24/10/2019	2019	25724	1.200,00	1.200,00	14438	11/12/2019
S19F038239	10/09/2019	2019	22875	1.359,00	1.359,00	12728	08/11/2019
S19F038240	10/09/2019	2019	22876	1.332,00	1.332,00	12728	08/11/2019
S19F042764	14/10/2019	2019	25725	17.760,00	17.760,00	14439	11/12/2019
2019032394	23/10/2019	2019	25780	36.523,20	36.523,20	14440	11/12/2019
2019032395	23/10/2019	2019	25781	189,60	189,60	14441	11/12/2019
7000076684	20/09/2019	2019	22768	120,24	120,24	12732	08/11/2019
5,5012E+17	06/11/2019	2019	26787	6.787,86	6.787,86	13037	20/11/2019
8819103611	04/10/2019	2019	24167	11.960,10	11.960,10	13161	21/11/2019
605	02/10/2019	2019	23902	1.264,70	1.264,70	13069	20/11/2019
9078710174	27/09/2019	2019	24138	399,60	399,60	13162	21/11/2019
9078710176	27/09/2019	2019	24139	199,80	199,80	13162	21/11/2019
9078720383	02/10/2019	2019	24140	799,20	799,20	13162	21/11/2019
9078720655	03/10/2019	2019	24141	799,20	799,20	13162	21/11/2019
9078720656	03/10/2019	2019	24142	699,30	699,30	13162	21/11/2019
9078723389	16/10/2019	2019	25228	399,60	399,60	13804	04/12/2019
9078725265	24/10/2019	2019	25726	4.560,00	4.560,00	14443	11/12/2019
9078725266	24/10/2019	2019	25771	499,50	499,50	14443	11/12/2019
3055814	20/09/2019	2019	22769	7.342,10	7.342,10	12735	08/11/2019
3055815	20/09/2019	2019	22770	1.294,10	1.294,10	12735	08/11/2019
3056212	23/09/2019	2019	22771	518,57	518,57	12735	08/11/2019
3056213	23/09/2019	2019	22772	405,60	405,60	12735	08/11/2019
97972252	09/10/2019	2019	25783	1.216,00	1.216,00	14447	11/12/2019
97972327	10/10/2019	2019	25784	3.200,00	3.200,00	14447	11/12/2019
97971918	08/10/2019	2019	25802	174,38	174,38	14446	11/12/2019
97972265	10/10/2019	2019	25803	174,38	174,38	14446	11/12/2019
97972283	10/10/2019	2019	25804	174,38	174,38	14446	11/12/2019
931717834	18/10/2019	2019	25232	9.061,62	9.061,62	13805	04/12/2019
931717835	18/10/2019	2019	25233	6.803,93	6.803,93	13805	04/12/2019
931717836	18/10/2019	2019	25234	3.393,06	3.393,06	13805	04/12/2019
931718876	28/10/2019	2019	25785	1.058,39	1.058,39	14449	11/12/2019
95950616	23/09/2019	2019	22726	260,00	260,00	12739	08/11/2019
2019/1/PA	18/09/2019	2019	22708	255,00	255,00	12636	06/11/2019
2019018143	19/09/2019	2019	22775	6.111,79	6.111,79	12740	08/11/2019
2019020143	18/10/2019	2019	25786	6.537,81	6.537,81	14450	11/12/2019
1020474794	01/10/2019	2019	24171	7.167,95	7.167,95	13165	21/11/2019
1020477420	16/10/2019	2019	25235	2.908,50	2.908,50	13806	04/12/2019
1020477853	17/10/2019	2019	25236	4.043,20	4.043,20	13806	04/12/2019
1020479105	25/10/2019	2019	25787	6.750,76	6.750,76	14451	11/12/2019
57PA	08/10/2019	2019	24225	5.302,50	5.302,50	13257	22/11/2019
58PA	08/10/2019	2019	24226	3.481,50	3.481,50	13257	22/11/2019

59PA	08/10/2019	2019	24227	2.215,50	2.215,50	13257	22/11/2019
67PA	05/11/2019	2019	26334	4.600,00	4.600,00	14908	20/12/2019
5302059420	20/09/2019	2019	22728	1.706,20	1.706,20	12742	08/11/2019
5302192440	24/10/2019	2019	25733	115,00	115,00	14452	11/12/2019
5302192441	24/10/2019	2019	25734	180,00	180,00	14452	11/12/2019
5302193259	25/10/2019	2019	25735	108,28	108,28	14452	11/12/2019
5302192266	23/10/2019	2019	25791	563,20	563,20	14452	11/12/2019
164/PA	31/10/2019	2019	26018	4.995,00	4.995,00	14722	18/12/2019
3912703 XU	17/09/2019	2019	22729	1.290,00	1.290,00	12743	08/11/2019
3913499 XU	03/10/2019	2019	24081	7.770,00	7.770,00	13167	21/11/2019
3913576 XU	04/10/2019	2019	24082	270,00	270,00	13167	21/11/2019
3914411 XU	23/10/2019	2019	25737	1.738,50	1.738,50	14453	11/12/2019
19133844	20/09/2019	2019	22778	431,76	431,76	12744	08/11/2019
19138284	01/10/2019	2019	24172	440,88	440,88	13168	21/11/2019
19139873	02/10/2019	2019	24203	870,00	870,00	13168	21/11/2019
19139875	02/10/2019	2019	24204	232,00	232,00	13168	21/11/2019
19139876	02/10/2019	2019	24205	410,00	410,00	13168	21/11/2019
19139877	02/10/2019	2019	24206	696,00	696,00	13168	21/11/2019
19146788	17/10/2019	2019	25194	1.906,80	1.906,80	13807	04/12/2019
19146149	16/10/2019	2019	25238	170,40	170,40	13807	04/12/2019
19147071	17/10/2019	2019	25239	442,60	442,60	13807	04/12/2019
19146787	17/10/2019	2019	25247	710,40	710,40	13807	04/12/2019
19147072	17/10/2019	2019	25248	405,60	405,60	13807	04/12/2019
19147073	17/10/2019	2019	25249	58,00	58,00	13807	04/12/2019
19147149	17/10/2019	2019	25250	705,60	705,60	13808	04/12/2019
870B173457	02/10/2019	2019	24174	141,30	141,30	13171	21/11/2019
870B173458	02/10/2019	2019	24175	8.190,00	8.190,00	13171	21/11/2019
870B175043	04/10/2019	2019	24176	24.920,00	24.920,00	13172	21/11/2019
870B175044	04/10/2019	2019	24177	2.061,00	2.061,00	13172	21/11/2019
870B175045	04/10/2019	2019	24178	28,00	28,00	13172	21/11/2019
870B176917	07/10/2019	2019	24179	4.512,45	4.512,45	13172	21/11/2019
2019047928	20/09/2019	2019	22761	3,74	3,74	12748	08/11/2019
192046092	23/09/2019	2019	22730	3.949,00	3.949,00	12750	08/11/2019
192046091	23/09/2019	2019	22762	3.430,00	3.430,00	12750	08/11/2019
192048809	04/10/2019	2019	24083	2.950,00	2.950,00	13173	21/11/2019
192048981	07/10/2019	2019	24084	384,00	384,00	13173	21/11/2019
192048982	07/10/2019	2019	24085	4.425,00	4.425,00	13173	21/11/2019
128	08/10/2019	2019	24875	1.807,40	1.807,40	13461	28/11/2019
FP/0000138	30/09/2019	2019	23921	135,74	135,74	13063	20/11/2019
1916866	11/09/2019	2019	22780	6.817,92	6.817,92	12752	08/11/2019
1917119	16/09/2019	2019	22781	791,84	791,84	12752	08/11/2019
1917414	19/09/2019	2019	22782	5.938,80	5.938,80	12752	08/11/2019
1918307	02/10/2019	2019	24180	1.187,76	1.187,76	13174	21/11/2019
1918404	03/10/2019	2019	24181	6.527,64	6.527,64	13174	21/11/2019
1918497	04/10/2019	2019	24182	791,84	791,84	13174	21/11/2019
EL/965	30/09/2019	2019	23922	611,06	611,06	13129	20/11/2019
1906	29/10/2019	2019	26019	21,70	21,70	14717	18/12/2019
2689037503	20/09/2019	2019	22786	8.624,10	8.624,10	12754	08/11/2019
2689037711	23/09/2019	2019	22787	4.296,10	4.296,10	12754	08/11/2019
71P	01/10/2019	2019	23923	1.991,30	1.991,30	13132	20/11/2019
71P	01/10/2019	2019	23923	746,70	746,70	13133	20/11/2019
26/A	30/09/2019	2019	23925	1.320,00	1.320,00	13080	20/11/2019
B51	30/09/2019	2019	24229	1.073,40	1.073,40	13259	22/11/2019
B51	30/09/2019	2019	24229	16.042,80	16.042,80	13259	22/11/2019
B51	30/09/2019	2019	24229	18.932,30	18.932,30	13259	22/11/2019
B52	30/09/2019	2019	24230	4.619,04	4.619,04	13259	22/11/2019
1902041261	19/09/2019	2019	22788	25.603,20	25.603,20	12757	08/11/2019
1902041539	23/09/2019	2019	22789	19.000,27	19.000,27	12756	08/11/2019
1902044734	16/10/2019	2019	25240	1.728,48	1.728,48	13812	04/12/2019
1902044846	16/10/2019	2019	25241	10.667,94	10.667,94	13812	04/12/2019
1902044903	17/10/2019	2019	25242	12.029,92	12.029,92	13812	04/12/2019
1902045029	17/10/2019	2019	25243	3.217,20	3.217,20	13813	04/12/2019
0000138FE	30/09/2019	2019	24232	867,60	867,60	13247	22/11/2019
0000143FE	30/09/2019	2019	24233	8.352,04	8.352,04	13247	22/11/2019

0000143FE	30/09/2019	2019	24233	3.376,04	3.376,04	13247	22/11/2019
0000143FE	30/09/2019	2019	24233	95,48	95,48	13247	22/11/2019
0000144FE	30/09/2019	2019	24234	363,66	363,66	13247	22/11/2019
0000144FE	30/09/2019	2019	24234	926,33	926,33	13247	22/11/2019
0000145FE	30/09/2019	2019	24235	5.944,42	5.944,42	13247	22/11/2019
0000145FE	30/09/2019	2019	24235	795,88	795,88	13247	22/11/2019
0000146FE	30/09/2019	2019	24236	404,13	404,13	13247	22/11/2019
36002330	20/09/2019	2019	22763	4.123,00	4.123,00	12758	08/11/2019
36002621	17/10/2019	2019	25230	3.534,00	3.534,00	13814	04/12/2019
247 /PA	30/09/2019	2019	23748	4.370,00	4.370,00	13042	20/11/2019
248 /PA	30/09/2019	2019	23749	3.325,00	3.325,00	13042	20/11/2019
249 /PA	30/09/2019	2019	23750	6.365,00	6.365,00	13042	20/11/2019
3006689561	22/10/2019	2019	25754	30,00	30,00	14308	11/12/2019
3006689740	23/10/2019	2019	25755	40,50	40,50	14308	11/12/2019
3006689749	23/10/2019	2019	25756	15,00	15,00	14308	11/12/2019
3006690153	24/10/2019	2019	25757	125,00	125,00	14308	11/12/2019
523/FE	30/09/2019	2019	23938	807,82	807,82	13135	20/11/2019
161 FVPA	27/09/2019	2019	24238	903,24	903,24	13264	22/11/2019
162 FVPA	27/09/2019	2019	24239	591,56	591,56	13264	22/11/2019
163 FVPA	27/09/2019	2019	24240	1.736,06	1.736,06	13264	22/11/2019
164 FVPA	27/09/2019	2019	24241	1.202,99	1.202,99	13264	22/11/2019
165 FVPA	27/09/2019	2019	24242	1.053,78	1.053,78	13264	22/11/2019
166 FVPA	27/09/2019	2019	24243	590,47	590,47	13264	22/11/2019
167 FVPA	27/09/2019	2019	24244	1.730,61	1.730,61	13264	22/11/2019
168 FVPA	27/09/2019	2019	24245	1.335,00	1.335,00	13264	22/11/2019
169 FVPA	27/09/2019	2019	24246	22,95	22,95	13264	22/11/2019
170 FVPA	27/09/2019	2019	24247	978,51	978,51	13264	22/11/2019
171 FVPA	27/09/2019	2019	24248	638,49	638,49	13264	22/11/2019
172 FVPA	27/09/2019	2019	24276	1.882,18	1.882,18	13264	22/11/2019
173 FVPA	27/09/2019	2019	24278	1.304,42	1.304,42	13264	22/11/2019
174 FVPA	27/09/2019	2019	24279	370,96	370,96	13264	22/11/2019
175 FVPA	27/09/2019	2019	24281	827,97	827,97	13264	22/11/2019
176 FVPA	27/09/2019	2019	24283	978,51	978,51	13264	22/11/2019
177 FVPA	27/09/2019	2019	24285	541,36	541,36	13264	22/11/2019
178 FVPA	27/09/2019	2019	24286	1.606,29	1.606,29	13264	22/11/2019
179 FVPA	27/09/2019	2019	24292	1.304,42	1.304,42	13264	22/11/2019
180 FVPA	27/09/2019	2019	24294	370,96	370,96	13264	22/11/2019
181 FVPA	27/09/2019	2019	24295	978,51	978,51	13264	22/11/2019
182 FVPA	27/09/2019	2019	24297	42,57	42,57	13264	22/11/2019
183 FVPA	27/09/2019	2019	24298	521,56	521,56	13264	22/11/2019
184 FVPA	27/09/2019	2019	24300	237,86	237,86	13264	22/11/2019
185 FVPA	27/09/2019	2019	24301	527,01	527,01	13264	22/11/2019
49 FVPA	25/09/2019	2019	23939	263,41	263,41	13120	20/11/2019
83 FVPA	30/09/2019	2019	23940	100,80	100,80	13121	20/11/2019
163	07/08/2019	2019	481	579,03	579,03	11639	02/10/2019
163	07/08/2019	2019	481	17,16	17,16	11639	02/10/2019
973/E	23/09/2019	2019	22764	7.040,00	7.040,00	12759	08/11/2019
P0000001638	25/10/2019	2019	25760	327,50	327,50	14322	11/12/2019
3-2019-00904095	22/10/2019	2019	25761	1.060,00	1.060,00	14324	11/12/2019
3-2019-00904126	24/10/2019	2019	25762	1.590,00	1.590,00	14324	11/12/2019
2019602550	22/10/2019	2019	25777	170,00	170,00	14328	11/12/2019
6909611737	24/10/2019	2019	25763	149,00	149,00	14341	11/12/2019
N86879	30/09/2019	2019	23751	11.193,45	11.193,45	13046	20/11/2019
6000097545	12/09/2019	2019	22882	197,98	197,98	12704	08/11/2019
6000097546	12/09/2019	2019	22883	315,90	315,90	12704	08/11/2019
3971	13/09/2019	2019	22884	145,45	145,45	12706	08/11/2019
40115470	20/09/2019	2019	22751	123,65	123,65	12707	08/11/2019
40136986	23/10/2019	2019	25764	276,00	276,00	14355	11/12/2019
40139655	26/10/2019	2019	25765	91,00	91,00	14355	11/12/2019
493/B	04/10/2019	2019	23943	1.105,14	1.105,14	13139	20/11/2019
493/B	04/10/2019	2019	23943	2.598,66	2.598,66	13139	20/11/2019
900837	11/09/2019	2019	22885	420,00	420,00	12711	08/11/2019
8021352	19/09/2019	2019	22752	96,00	96,00	12712	08/11/2019
8021353	19/09/2019	2019	22753	128,00	128,00	12712	08/11/2019



8021354	19/09/2019	2019	22754	1.920,00	1.920,00	12712	08/11/2019
8021355	19/09/2019	2019	22755	1.280,00	1.280,00	12712	08/11/2019
8021356	19/09/2019	2019	22756	16,20	16,20	12712	08/11/2019
22/PA	03/10/2019	2019	23952	91,38	91,38	13126	20/11/2019
43 / PA	01/10/2019	2019	23953	62,10	62,10	13066	20/11/2019
V90008995	18/10/2019	2019	25766	103,28	103,28	14361	11/12/2019
15302/F3	30/09/2019	2019	24325	28.290,57	28.290,57	13255	22/11/2019
740681465	20/09/2019	2019	22758	600,00	600,00	12768	08/11/2019
740680990	18/09/2019	2019	22795	213,00	213,00	12768	08/11/2019
740681312	20/09/2019	2019	22796	- 79,20	- 79,20	12768	08/11/2019
740681313	20/09/2019	2019	22797	- 118,80	- 118,80	12768	08/11/2019
740681462	20/09/2019	2019	22798	134,40	134,40	12768	08/11/2019
740681463	20/09/2019	2019	22799	312,00	312,00	12768	08/11/2019
740681464	20/09/2019	2019	22800	133,50	133,50	12768	08/11/2019
740679920	11/09/2019	2019	22886	533,52	533,52	12768	08/11/2019
740686914	18/10/2019	2019	25221	168,00	168,00	13817	04/12/2019
740686915	18/10/2019	2019	25246	1.449,90	1.449,90	13817	04/12/2019
2110467930	10/10/2019	2019	25254	40,00	40,00	13818	04/12/2019
983	16/09/2019	2019	22759	336,00	336,00	12719	08/11/2019
1072	09/10/2019	2019	25222	142,00	142,00	13819	04/12/2019
1077	10/10/2019	2019	25224	1.720,00	1.720,00	13819	04/12/2019
1071	09/10/2019	2019	25807	3.000,00	3.000,00	14364	11/12/2019
190002PA	04/10/2019	2019	25767	436,80	436,80	14365	11/12/2019
6,01222E+12	20/09/2019	2019	22801	150,00	150,00	12770	08/11/2019
6,01222E+12	23/09/2019	2019	22802	10.800,00	10.800,00	12770	08/11/2019
FIPADB-2019-758584	25/10/2019	2019	25768	23,74	23,74	14368	11/12/2019
59474	31/07/2019	2019	20178	48.975,10	48.975,10	11703	04/10/2019
66077	31/07/2019	2019	20179	1.519,45	1.519,45	11703	04/10/2019
190016333	20/08/2019	2019	20483	116.666,69	116.666,69	11948	10/10/2019
P00345	24/10/2019	2019	25769	124,50	124,50	14373	11/12/2019
8134072635	13/09/2019	2019	22804	264,60	264,60	12723	08/11/2019
468/2019/PA	30/09/2019	2019	24328	1.582,42	1.582,42	13196	22/11/2019
397	30/09/2019	2019	24331	2.261,10	2.261,10	13251	22/11/2019
398	30/09/2019	2019	24333	2.261,10	2.261,10	13251	22/11/2019
399	30/09/2019	2019	24334	1.959,64	1.959,64	13251	22/11/2019
410	30/09/2019	2019	24338	226,11	226,11	13251	22/11/2019
411	30/09/2019	2019	24339	2.261,10	2.261,10	13251	22/11/2019
416	30/09/2019	2019	24340	2.261,10	2.261,10	13251	22/11/2019
417	30/09/2019	2019	24341	2.261,10	2.261,10	13251	22/11/2019
1900006473	20/09/2019	2019	22805	749,61	749,61	12724	08/11/2019
109602	13/09/2019	2019	23755	1.111,66	1.111,66	13050	20/11/2019
109702	13/09/2019	2019	23756	1.467,23	1.467,23	13050	20/11/2019
121802	14/10/2019	2019	26026	342,00	342,00	14746	18/12/2019
121902	14/10/2019	2019	26027	367,60	367,60	14746	18/12/2019
122102	14/10/2019	2019	26028	57,20	57,20	14746	18/12/2019
87/E	30/09/2019	2019	24344	5.878,70	5.878,70	13268	22/11/2019
8719171953	01/10/2019	2019	23852	4.707,80	4.707,80	13068	20/11/2019
19190084	03/10/2019	2019	23795	5.493,00	5.493,00	13071	20/11/2019
19188067	01/10/2019	2019	23884	93,60	93,60	13071	20/11/2019
19188087	01/10/2019	2019	23885	1.289,50	1.289,50	13071	20/11/2019
PJ01702336	30/09/2019	2019	23759	12.687,25	12.687,25	13041	20/11/2019
1010577516	31/10/2019	2019	26029	11.539,86	11.539,86	14748	18/12/2019
19721056	19/08/2019	2019	20427	7,50	7,50	11914	10/10/2019
19726634	20/08/2019	2019	20428	7,50	7,50	11914	10/10/2019
19/336195	30/09/2019	2019	24350	200,00	200,00	13281	22/11/2019
19/336196	30/09/2019	2019	24351	75,00	75,00	13281	22/11/2019
19/336197	30/09/2019	2019	24353	120,00	120,00	13281	22/11/2019
19/336198	30/09/2019	2019	24354	270,00	270,00	13281	22/11/2019
19/336798	30/09/2019	2019	24356	1.342,87	1.342,87	13281	22/11/2019
19/336799	30/09/2019	2019	24357	521,22	521,22	13281	22/11/2019
19/336800	30/09/2019	2019	24359	243,34	243,34	13281	22/11/2019
19/336801	30/09/2019	2019	24361	720,00	720,00	13281	22/11/2019
19/336802	30/09/2019	2019	24362	1.440,00	1.440,00	13281	22/11/2019
19/336803	30/09/2019	2019	24364	500,00	500,00	13281	22/11/2019

19/336804	30/09/2019	2019	24365	400,00	400,00	13281	22/11/2019
19/336805	30/09/2019	2019	24367	105,00	105,00	13281	22/11/2019
19/336806	30/09/2019	2019	24369	90,00	90,00	13281	22/11/2019
19/336807	30/09/2019	2019	24370	50,00	50,00	13281	22/11/2019
2,019E+15	17/09/2019	2019	23238	6.780,00	6.780,00	12793	13/11/2019
2,019E+15	17/09/2019	2019	23239	7.505,60	7.505,60	12793	13/11/2019
2,019E+15	17/09/2019	2019	23240	2.251,68	2.251,68	12793	13/11/2019
2,019E+15	20/09/2019	2019	23241	2.869,50	2.869,50	12793	13/11/2019
2,019E+15	27/09/2019	2019	23242	1.641,00	1.641,00	12794	13/11/2019
2,019E+15	27/09/2019	2019	23243	2.003,55	2.003,55	12794	13/11/2019
2,019E+15	27/09/2019	2019	23244	630,00	630,00	12794	13/11/2019
V511531	30/09/2019	2019	24392	1.420,80	1.420,80	13275	22/11/2019
V511532	30/09/2019	2019	24393	828,60	828,60	13275	22/11/2019
V511533	30/09/2019	2019	24394	431,25	431,25	13275	22/11/2019
V511534	30/09/2019	2019	24395	83,70	83,70	13275	22/11/2019
V511535	30/09/2019	2019	24396	148,50	148,50	13275	22/11/2019
V511536	30/09/2019	2019	24397	34,50	34,50	13275	22/11/2019
V511537	30/09/2019	2019	24398	710,40	710,40	13275	22/11/2019
V511538	30/09/2019	2019	24399	120,00	120,00	13275	22/11/2019
V511539	30/09/2019	2019	24400	450,00	450,00	13275	22/11/2019
V511540	30/09/2019	2019	24401	493,20	493,20	13275	22/11/2019
V511541	30/09/2019	2019	24402	394,50	394,50	13275	22/11/2019
VF19047503	30/09/2019	2019	24403	5.827,50	5.827,50	13269	22/11/2019
VF19047504	30/09/2019	2019	24404	6.156,00	6.156,00	13269	22/11/2019
VF19047505	30/09/2019	2019	24405	3.285,09	3.285,09	13269	22/11/2019
VF19047506	30/09/2019	2019	24406	360,00	360,00	13269	22/11/2019
VF19047507	30/09/2019	2019	24407	3.420,00	3.420,00	13269	22/11/2019
VF19047508	30/09/2019	2019	24408	255,00	255,00	13269	22/11/2019
VF19047509	30/09/2019	2019	24409	245,00	245,00	13269	22/11/2019
VF19047510	30/09/2019	2019	24410	192,00	192,00	13269	22/11/2019
VF19047511	30/09/2019	2019	24411	140,00	140,00	13269	22/11/2019
VF19047512	30/09/2019	2019	24412	750,00	750,00	13269	22/11/2019
VF19047513	30/09/2019	2019	24413	192,00	192,00	13269	22/11/2019
VF19047514	30/09/2019	2019	24414	500,00	500,00	13269	22/11/2019
VF19047515	30/09/2019	2019	24415	104,50	104,50	13269	22/11/2019
VF19047516	30/09/2019	2019	24416	400,00	400,00	13269	22/11/2019
VF19047517	30/09/2019	2019	24417	360,00	360,00	13269	22/11/2019
VN19000510	30/09/2019	2019	24418	- 105,00	- 105,00	13269	22/11/2019
1025032294	02/10/2019	2019	23798	1.024,80	1.024,80	13088	20/11/2019
1025032295	02/10/2019	2019	23799	135,00	135,00	13088	20/11/2019
1025032296	02/10/2019	2019	23800	483,84	483,84	13088	20/11/2019
1025032297	02/10/2019	2019	23801	21,17	21,17	13088	20/11/2019
1025032298	02/10/2019	2019	23802	2.436,00	2.436,00	13088	20/11/2019
1025032299	02/10/2019	2019	23803	146,40	146,40	13088	20/11/2019
1025032300	02/10/2019	2019	23804	421,20	421,20	13088	20/11/2019
1025032301	02/10/2019	2019	23805	175,03	175,03	13088	20/11/2019
1025032302	02/10/2019	2019	23806	188,92	188,92	13088	20/11/2019
1025032303	02/10/2019	2019	23807	1.236,02	1.236,02	13088	20/11/2019
1025033528	03/10/2019	2019	23808	49,00	49,00	13088	20/11/2019
1025030364	01/10/2019	2019	23887	850,00	850,00	13088	20/11/2019
1025053880	24/10/2019	2019	25650	5.088,00	5.088,00	14403	11/12/2019
1025054941	24/10/2019	2019	25651	204,98	204,98	14403	11/12/2019
1025054942	24/10/2019	2019	25652	99,79	99,79	14403	11/12/2019
1025054943	24/10/2019	2019	25653	100,05	100,05	14403	11/12/2019
1025055308	24/10/2019	2019	25654	42,96	42,96	14403	11/12/2019
1025055309	24/10/2019	2019	25655	45,14	45,14	14403	11/12/2019
1025061727	31/10/2019	2019	26031	2.772,00	2.772,00	14733	18/12/2019
1025061728	31/10/2019	2019	26032	250,00	250,00	14733	18/12/2019
1025062201	31/10/2019	2019	26033	1.386,00	1.386,00	14733	18/12/2019
1025062202	31/10/2019	2019	26034	1.830,00	1.830,00	14733	18/12/2019
3201921223	02/10/2019	2019	23857	4.395,34	4.395,34	13090	20/11/2019
3201921224	02/10/2019	2019	23858	3.606,93	3.606,93	13090	20/11/2019
9	02/10/2019	2019	24877	1.715,60	1.715,60	13460	28/11/2019
1925 /FE	30/09/2019	2019	23765	4.908,46	4.908,46	13094	20/11/2019

000615/19	25/10/2019	2019	25664	1.120,00	1.120,00	14407	11/12/2019
3619107763	25/10/2019	2019	25691	5.586,93	5.586,93	14408	11/12/2019
5200666624	22/10/2019	2019	25692	7.354,32	7.354,32	14410	11/12/2019
6827	20/09/2019	2019	23814	1.440,00	1.440,00	13102	20/11/2019
6828	20/09/2019	2019	23815	465,12	465,12	13102	20/11/2019
6829	20/09/2019	2019	23816	956,64	956,64	13102	20/11/2019
6848	25/09/2019	2019	23817	420,00	420,00	13102	20/11/2019
7000	30/09/2019	2019	23818	645,48	645,48	13102	20/11/2019
7022	30/09/2019	2019	23819	410,76	410,76	13102	20/11/2019
7023	30/09/2019	2019	23820	180,00	180,00	13102	20/11/2019
100	05/10/2019	2019	26035	419,00	419,00	14703	18/12/2019
9780251389	15/10/2019	2019	25695	129,96	129,96	14412	11/12/2019
9780252153	17/10/2019	2019	25696	621,00	621,00	14413	11/12/2019
9780252298	18/10/2019	2019	25697	60,05	60,05	14412	11/12/2019
9780252299	18/10/2019	2019	25698	444,00	444,00	14412	11/12/2019
9780253363	23/10/2019	2019	25699	299,40	299,40	14413	11/12/2019
9780253364	23/10/2019	2019	25700	598,80	598,80	14413	11/12/2019
9780253365	23/10/2019	2019	25701	105,00	105,00	14413	11/12/2019
9780253366	23/10/2019	2019	25702	35,00	35,00	14413	11/12/2019
9896697930	16/10/2019	2019	25703	2.456,16	2.456,16	14414	11/12/2019
9896698615	21/10/2019	2019	25704	2.407,87	2.407,87	14414	11/12/2019
1445	29/10/2019	2019	26037	198,00	198,00	14713	18/12/2019
567950	30/09/2019	2019	23743	2.500,00	2.500,00	13055	20/11/2019
9579328781	03/10/2019	2019	23891	46,44	46,44	13107	20/11/2019
9579328826	03/10/2019	2019	23892	46,44	46,44	13107	20/11/2019
9589302410	24/10/2019	2019	25686	14.116,22	14.116,22	14416	11/12/2019
6759350544	02/10/2019	2019	23864	16.962,90	16.962,90	13108	20/11/2019
6759350948	04/10/2019	2019	23865	15.734,52	15.734,52	13108	20/11/2019
2100110682	02/10/2019	2019	23866	10.549,23	10.549,23	13110	20/11/2019
2100111586	03/10/2019	2019	23867	686,95	686,95	13111	20/11/2019
3757	30/09/2019	2019	23825	9.300,00	9.300,00	13112	20/11/2019
94089855	01/10/2019	2019	23868	144,00	144,00	13113	20/11/2019
94089857	01/10/2019	2019	23869	135,70	135,70	13113	20/11/2019
94089858	01/10/2019	2019	23870	970,90	970,90	13113	20/11/2019
94089860	01/10/2019	2019	23871	2.496,00	2.496,00	13114	20/11/2019
94091436	02/10/2019	2019	23872	389,20	389,20	13113	20/11/2019
94091437	02/10/2019	2019	23873	705,00	705,00	13113	20/11/2019
1639908	30/09/2019	2019	24420	1.905,00	1.905,00	13266	22/11/2019
1639909	30/09/2019	2019	24421	6.979,00	6.979,00	13266	22/11/2019
1639910	30/09/2019	2019	24422	595,00	595,00	13266	22/11/2019
1639911	30/09/2019	2019	24423	121,67	121,67	13266	22/11/2019
1639912	30/09/2019	2019	24424	4.104,00	4.104,00	13266	22/11/2019
1639913	30/09/2019	2019	24425	17.010,00	17.010,00	13266	22/11/2019
1639914	30/09/2019	2019	24426	1.800,00	1.800,00	13266	22/11/2019
1639915	30/09/2019	2019	24427	420,00	420,00	13266	22/11/2019
1639916	30/09/2019	2019	24428	250,00	250,00	13266	22/11/2019
1639917	30/09/2019	2019	24429	800,00	800,00	13266	22/11/2019
1639918	30/09/2019	2019	24430	245,00	245,00	13266	22/11/2019
1639919	30/09/2019	2019	24431	1.250,00	1.250,00	13266	22/11/2019
1639920	30/09/2019	2019	24432	75,00	75,00	13266	22/11/2019
1639920	30/09/2019	2019	24432	75,00	75,00	13266	22/11/2019
1639921	30/09/2019	2019	24433	20,00	20,00	13266	22/11/2019
1639962	30/09/2019	2019	24434	60,00	60,00	13266	22/11/2019
1641644	30/09/2019	2019	24435	38,50	38,50	13267	22/11/2019
feb-21	03/10/2019	2019	23826	490,00	490,00	13115	20/11/2019
feb-22	03/10/2019	2019	23827	2.435,50	2.435,50	13115	20/11/2019
feb-95	30/09/2019	2019	23895	3.500,00	3.500,00	13115	20/11/2019
feb-97	30/09/2019	2019	23896	1.400,00	1.400,00	13115	20/11/2019
feb-08	02/10/2019	2019	23897	700,00	700,00	13115	20/11/2019
2019/FE00449/1650	31/10/2019	2019	26064	20,00	20,00	14724	18/12/2019
2090710	30/09/2019	2019	23766	21.795,04	21.795,04	13047	20/11/2019
931511164	26/08/2019	2019	20498	542,30	542,30	11962	11/10/2019
931511164	26/08/2019	2019	20498	18,70	18,70	11962	11/10/2019
1904550	04/10/2019	2019	23876	45.500,02	45.500,02	13116	20/11/2019

9108/PA	09/08/2019	2019	20191	3.643,00	3.643,00	11734	04/10/2019
9163/PA	19/08/2019	2019	20192	500,00	500,00	11734	04/10/2019
1060005505	24/10/2019	2019	25710	15.590,68	15.590,68	14430	11/12/2019
1190235488	23/08/2019	2019	20434	115,20	115,20	11806	09/10/2019
1190237135	19/09/2019	2019	22765	438,64	438,64	12646	07/11/2019
1190237136	19/09/2019	2019	22766	638,25	638,25	12645	07/11/2019
199192940/317756/P1	23/09/2019	2019	22760	699,48	699,48	12650	07/11/2019
F08013	23/09/2019	2019	22773	397,10	397,10	12655	07/11/2019
RJ19034536	19/09/2019	2019	23903	1.264,70	1.264,70	12954	19/11/2019
RJ19034539	19/09/2019	2019	23904	1.264,70	1.264,70	12954	19/11/2019
854	30/09/2019	2019	23905	4.665,30	4.665,30	13027	19/11/2019
000762/2/01	23/09/2019	2019	22723	87,50	87,50	12658	07/11/2019
000763/2/01	23/09/2019	2019	22724	87,50	87,50	12658	07/11/2019
000776/2/01	23/09/2019	2019	22725	112,50	112,50	12658	07/11/2019
96018809	25/10/2019	2019	25732	444,00	444,00	13942	10/12/2019
002294/PA	20/09/2019	2019	22727	300,00	300,00	12659	07/11/2019
1923938	10/10/2019	2019	94	171,00	171,00	13970	10/12/2019
1923938	10/10/2019	2019	94	17,10	17,10	13970	10/12/2019
N.CR1923938	10/10/2019	2019	2740	- 17,10 -	- 17,10 -	13970	10/12/2019
7316/7	30/09/2019	2019	23908	3.060,00	3.060,00	13017	19/11/2019
191007791	18/10/2019	2019	25788	198,00	198,00	14005	10/12/2019
191007792	18/10/2019	2019	25789	168,72	168,72	14005	10/12/2019
191007938	24/10/2019	2019	25790	407,18	407,18	14006	10/12/2019
FATTPA 7_19	22/09/2019	2019	22721	2.888,00	2.888,00	12635	06/11/2019
20224	13/09/2019	2019	22731	29,80	29,80	12666	07/11/2019
20225	13/09/2019	2019	22732	29,80	29,80	12666	07/11/2019
20226	13/09/2019	2019	22733	138,00	138,00	12666	07/11/2019
20227	13/09/2019	2019	22734	35,10	35,10	12666	07/11/2019
20228	13/09/2019	2019	22735	144,38	144,38	12666	07/11/2019
20229	13/09/2019	2019	22736	147,00	147,00	12666	07/11/2019
11048	20/09/2019	2019	22737	681,10	681,10	12672	07/11/2019
12191	18/10/2019	2019	25741	239,40	239,40	14219	10/12/2019
12192	18/10/2019	2019	25742	566,30	566,30	14219	10/12/2019
1020371875	19/09/2019	2019	22738	1.056,46	1.056,46	12676	07/11/2019
1020372044	20/09/2019	2019	22739	320,00	320,00	12676	07/11/2019
2484	17/09/2019	2019	22740	207,50	207,50	12677	07/11/2019
2852	22/10/2019	2019	25743	2.400,00	2.400,00	14278	10/12/2019
2858	22/10/2019	2019	25744	530,00	530,00	14278	10/12/2019
537182568	23/10/2019	2019	25745	534,00	534,00	14280	10/12/2019
537182789	25/10/2019	2019	25746	2.925,00	2.925,00	14280	10/12/2019
4608/PA	13/09/2019	2019	22879	260,00	260,00	12681	07/11/2019
19FA000427	13/09/2019	2019	22880	134,10	134,10	12682	07/11/2019
201901532	20/09/2019	2019	22742	332,00	332,00	12684	07/11/2019
FATTPA 10_19	03/10/2019	2019	23746	508,20	508,20	12834	19/11/2019
FATTPA 11_19	03/10/2019	2019	23747	450,82	450,82	12834	19/11/2019
3900138949	22/10/2019	2019	25750	762,00	762,00	14283	10/12/2019
3900138950	22/10/2019	2019	25751	300,00	300,00	14283	10/12/2019
3900139222	23/10/2019	2019	25752	1.453,65	1.453,65	14283	10/12/2019
3900139223	23/10/2019	2019	25753	670,40	670,40	14283	10/12/2019
1320/FE	02/10/2019	2019	23930	686,45	686,45	13024	19/11/2019
P1053	30/09/2019	2019	24444	4.119,60	4.119,60	13270	22/11/2019
P1054	30/09/2019	2019	24445	4.119,60	4.119,60	13270	22/11/2019
652303	19/09/2019	2019	22790	532,50	532,50	12689	07/11/2019
653974	23/09/2019	2019	22791	648,90	648,90	12688	07/11/2019
3006676242	09/08/2019	2019	20053	- 20,74 -	- 20,74 -	11423	01/10/2019
651/PA	30/09/2019	2019	23958	2.424,30	2.424,30	13073	20/11/2019
321	09/10/2019	2019	24448	5.235,00	5.235,00	13279	22/11/2019
324	09/10/2019	2019	24485	261,00	261,00	13279	22/11/2019
324	09/10/2019	2019	24485	262,50	262,50	13279	22/11/2019
0000288/PA	30/09/2019	2019	23935	4.290,60	4.290,60	13014	19/11/2019
113	30/09/2019	2019	555	374,87	374,87	12936	19/11/2019
113	30/09/2019	2019	555	1.657,68	1.657,68	12936	19/11/2019
113	30/09/2019	2019	555	62,17	62,17	12936	19/11/2019
115	30/09/2019	2019	556	615,93	615,93	12936	19/11/2019

116	30/09/2019	2019	557	559,93	559,93	12936	19/11/2019
166/A	31/08/2019	2019	560	667,86	667,86	13241	22/11/2019
166/A	31/08/2019	2019	560	1.015,83	1.015,83	13241	22/11/2019
167/A	31/08/2019	2019	561	291,15	291,15	13241	22/11/2019
168/A	31/08/2019	2019	562	2.799,19	2.799,19	13241	22/11/2019
180/A	30/09/2019	2019	563	2.038,05	2.038,05	13241	22/11/2019
181/A	30/09/2019	2019	564	307,46	307,46	13241	22/11/2019
182/A	30/09/2019	2019	565	104,72	104,72	13241	22/11/2019
183/A	30/09/2019	2019	566	263,73	263,73	13241	22/11/2019
204 FVPA	23/10/2019	2019	25623	273,89	273,89	14247	10/12/2019
51 FVPA	04/10/2019	2019	23959	1.164,97	1.164,97	13120	20/11/2019
52 FVPA	04/10/2019	2019	23960	81,53	81,53	13120	20/11/2019
25 FVPA	30/09/2019	2019	24449	5.856,83	5.856,83	13263	22/11/2019
375 FVE	20/10/2019	2019	25810	4.247,00	4.247,00	14334	11/12/2019
375 FVE	20/10/2019	2019	25810	187,17	187,17	14334	11/12/2019
375 FVE	20/10/2019	2019	25810	227,81	227,81	14334	11/12/2019
375 FVE	20/10/2019	2019	25810	141,95	141,95	14334	11/12/2019
376 FVE	20/10/2019	2019	25811	426,15	426,15	14334	11/12/2019
376 FVE	20/10/2019	2019	25811	416,70	416,70	14334	11/12/2019
376 FVE	20/10/2019	2019	25811	142,05	142,05	14334	11/12/2019
376 FVE	20/10/2019	2019	25811	284,10	284,10	14334	11/12/2019
377 FVE	20/10/2019	2019	25812	49,73	49,73	14334	11/12/2019
377 FVE	20/10/2019	2019	25812	65,54	65,54	14334	11/12/2019
377 FVE	20/10/2019	2019	25812	1.272,50	1.272,50	14334	11/12/2019
6423	07/09/2019	2019	22881	163,64	163,64	12698	07/11/2019
P0000001429	20/09/2019	2019	22743	240,00	240,00	12699	07/11/2019
P0000001430	20/09/2019	2019	22744	45,00	45,00	12699	07/11/2019
P0000001431	20/09/2019	2019	22745	58,20	58,20	12699	07/11/2019
P0000001432	20/09/2019	2019	22746	194,00	194,00	12699	07/11/2019
P0000001433	20/09/2019	2019	22747	21,50	21,50	12699	07/11/2019
3-2019-00903590	18/09/2019	2019	22748	2.650,00	2.650,00	12700	07/11/2019
10118	23/09/2019	2019	22749	875,00	875,00	12701	07/11/2019
10119	23/09/2019	2019	22750	196,80	196,80	12701	07/11/2019
7600048877	30/10/2019	2019	26020	3.817,00	3.817,00	14612	17/12/2019
40133551	17/10/2019	2019	25218	55,20	55,20	13729	03/12/2019
E/2019/33	20/09/2019	2019	22679	121,15	121,15	12523	05/11/2019
59/PA	28/09/2019	2019	23950	23,40	23,40	13029	19/11/2019
120/2019/E	01/10/2019	2019	23951	45,00	45,00	13034	19/11/2019
V90008726	10/10/2019	2019	25219	125,28	125,28	13732	03/12/2019
V90008759	11/10/2019	2019	25220	342,00	342,00	13732	03/12/2019
001748/P.A	20/09/2019	2019	24208	215,00	215,00	13147	20/11/2019
001755/P.A	23/09/2019	2019	24209	129,00	129,00	13147	20/11/2019
2110469726	29/10/2019	2019	26021	5.681,00	5.681,00	14684	17/12/2019
2110469727	29/10/2019	2019	26022	720,00	720,00	14684	17/12/2019
FIPADB-2019-757994	04/10/2019	2019	24124	3,47	3,47	13149	20/11/2019
P00324	04/10/2019	2019	24125	420,10	420,10	13150	20/11/2019
P00340	17/10/2019	2019	25225	264,23	264,23	13736	03/12/2019
E/1657	21/10/2019	2019	25257	129,00	129,00	13825	04/12/2019
19101233	30/09/2019	2019	23839	210,00	210,00	12905	19/11/2019
19101232	30/09/2019	2019	23840	1.499,80	1.499,80	12905	19/11/2019
19101295	25/10/2019	2019	25630	113,92	113,92	13912	10/12/2019
19101296	25/10/2019	2019	25631	337,48	337,48	13912	10/12/2019
19101297	25/10/2019	2019	25632	83,30	83,30	13912	10/12/2019
19101298	25/10/2019	2019	25633	72,00	72,00	13912	10/12/2019
19101299	25/10/2019	2019	25634	41,65	41,65	13912	10/12/2019
19101300	25/10/2019	2019	25635	166,60	166,60	13912	10/12/2019
19101303	25/10/2019	2019	25638	84,00	84,00	13912	10/12/2019
OP/0005582	25/09/2019	2019	93	9.912,00	9.912,00	13913	10/12/2019
OP/0005582	25/09/2019	2019	93	991,20	991,20	13913	10/12/2019
N.CROP/0005582	25/09/2019	2019	2739	991,20	991,20	13913	10/12/2019
IBP19PA-0011675	16/09/2019	2019	23841	209,00	209,00	12906	19/11/2019
IBP19PA-0011676	16/09/2019	2019	23842	318,00	318,00	12906	19/11/2019
IBP19PA-0011736	17/09/2019	2019	23843	230,96	230,96	12906	19/11/2019
IBP19PA-0011859	20/09/2019	2019	23844	318,00	318,00	12906	19/11/2019

FPA19IBNSV-0002355	27/09/2019	2019	23845	366,00	366,00	12908	19/11/2019
29273	24/09/2019	2019	25624	192,36	192,36	14210	10/12/2019
10882/5	25/10/2019	2019	25639	1.100,00	1.100,00	13921	10/12/2019
10883/5	25/10/2019	2019	25640	209,09	209,09	13921	10/12/2019
10884/5	25/10/2019	2019	25641	269,70	269,70	13921	10/12/2019
10885/5	25/10/2019	2019	25642	356,45	356,45	13921	10/12/2019
10886/5	25/10/2019	2019	25643	131,20	131,20	13921	10/12/2019
10887/5	25/10/2019	2019	25644	322,66	322,66	13921	10/12/2019
54 FVPA	30/09/2019	2019	23757	975,00	975,00	12835	19/11/2019
1813/PA	06/09/2019	2019	23846	282,00	282,00	12912	19/11/2019
1984/PA	30/09/2019	2019	23847	420,00	420,00	12912	19/11/2019
1104/PA	30/09/2019	2019	23793	780,00	780,00	12913	19/11/2019
5951013347	02/10/2019	2019	23848	216,00	216,00	12914	19/11/2019
009514-PA	04/10/2019	2019	23794	260,00	260,00	12917	19/11/2019
144//PA/2019	01/10/2019	2019	23972	4.742,38	4.742,38	13070	20/11/2019
8100147244	24/10/2019	2019	25679	165,30	165,30	13928	10/12/2019
003826ISPA	23/10/2019	2019	25645	384,00	384,00	13929	10/12/2019
2019/4100002662	24/10/2019	2019	25625	946,82	946,82	14258	10/12/2019
000299-0C1 PA	25/10/2019	2019	25626	173,77	173,77	14217	10/12/2019
001-19-VP00559	30/09/2019	2019	24450	5.091,14	5.091,14	13249	22/11/2019
001-19-VP00560	30/09/2019	2019	24451	43,71	43,71	13249	22/11/2019
001-19-VP00561	30/09/2019	2019	24452	38,44	38,44	13249	22/11/2019
1926664	02/10/2019	2019	23849	857,90	857,90	12925	19/11/2019
8719168998	19/09/2019	2019	22696	856,77	856,77	12546	05/11/2019
8719172693	04/10/2019	2019	23993	7.657,32	7.657,32	13068	20/11/2019
550/04	29/10/2019	2019	25891	2.400,00	2.400,00	14495	12/12/2019
9306/C	02/10/2019	2019	23853	285,20	285,20	12933	19/11/2019
50013379	30/09/2019	2019	23854	393,17	393,17	12846	19/11/2019
2019/IE000000655	30/09/2019	2019	23796	280,00	280,00	12934	19/11/2019
0006820/L	02/10/2019	2019	23855	168,00	168,00	12940	19/11/2019
V4-2983	30/09/2019	2019	23886	592,00	592,00	12944	19/11/2019
5291/PA	26/09/2019	2019	23856	636,30	636,30	12948	19/11/2019
509 V4	30/09/2019	2019	23797	334,80	334,80	12950	19/11/2019
4988	25/10/2019	2019	25646	1.422,90	1.422,90	13975	10/12/2019
4989	25/10/2019	2019	25647	948,60	948,60	13975	10/12/2019
19PL023710	24/10/2019	2019	25648	268,80	268,80	13980	10/12/2019
19PL023711	24/10/2019	2019	25649	132,00	132,00	13980	10/12/2019
1025034733	04/10/2019	2019	23982	448,50	448,50	13088	20/11/2019
1025034734	04/10/2019	2019	23983	162,50	162,50	13088	20/11/2019
1025034735	04/10/2019	2019	23984	780,00	780,00	13088	20/11/2019
193005PA	02/10/2019	2019	23809	384,00	384,00	12958	19/11/2019
184/1	30/09/2019	2019	23763	1.650,00	1.650,00	12839	19/11/2019
208/1	30/09/2019	2019	23764	2.412,50	2.412,50	12839	19/11/2019
G1 752	03/10/2019	2019	24068	45.884,29	45.884,29	13059	20/11/2019
91919566	11/10/2019	2019	25656	454,30	454,30	13982	10/12/2019
91919568	11/10/2019	2019	25657	65,00	65,00	13982	10/12/2019
91919569	11/10/2019	2019	25658	600,00	600,00	13982	10/12/2019
91920066	18/10/2019	2019	25659	453,60	453,60	13982	10/12/2019
91920067	18/10/2019	2019	25660	300,00	300,00	13982	10/12/2019
91920068	18/10/2019	2019	25661	130,00	130,00	13982	10/12/2019
19515286	03/10/2019	2019	23859	434,00	434,00	12962	19/11/2019
1955 /FE	02/10/2019	2019	23989	1.242,00	1.242,00	13095	20/11/2019
1967/4	04/10/2019	2019	23810	592,50	592,50	12967	19/11/2019
000536/19	20/09/2019	2019	22691	5.112,00	5.112,00	12560	05/11/2019
1003028789	01/10/2019	2019	23860	1.434,00	1.434,00	12970	19/11/2019
1003030065	23/10/2019	2019	25713	1.492,80	1.492,80	13991	10/12/2019
1003030343	26/10/2019	2019	25714	972,00	972,00	13991	10/12/2019
2080000867	23/10/2019	2019	25628	50,65	50,65	14187	10/12/2019
2080000874	24/10/2019	2019	25629	22,89	22,89	14187	10/12/2019
2672/V2	17/10/2019	2019	25665	399,90	399,90	13993	10/12/2019
3619108946	30/10/2019	2019	26187	2.082,94	2.082,94	14736	18/12/2019
S1/010986	02/10/2019	2019	23811	281,52	281,52	12973	19/11/2019
S1/012176	25/10/2019	2019	25666	1.720,00	1.720,00	13995	10/12/2019
S1/012077	24/10/2019	2019	25693	132,00	132,00	13995	10/12/2019

S1/012177	25/10/2019	2019	25715	50,40	50,40	13995	10/12/2019
8261153208	21/10/2019	2019	25716	139,20	139,20	13996	10/12/2019
8261153752	23/10/2019	2019	25717	110,40	110,40	13996	10/12/2019
198/PA	30/09/2019	2019	24016	2.047,50	2.047,50	13123	20/11/2019
199/PA	30/09/2019	2019	24017	2.047,50	2.047,50	13123	20/11/2019
VBE1900919	30/09/2019	2019	24492	3.960,00	3.960,00	13238	22/11/2019
VBE1900919	30/09/2019	2019	24492	22.076,61	22.076,61	13238	22/11/2019
VBE1900920	30/09/2019	2019	24493	2.747,86	2.747,86	13238	22/11/2019
7207010236	30/09/2019	2019	23888	2.133,51	2.133,51	12976	19/11/2019
7207010434	02/10/2019	2019	23890	549,50	549,50	12976	19/11/2019
7207011977	23/10/2019	2019	25680	668,00	668,00	13998	10/12/2019
7207011978	23/10/2019	2019	25681	659,00	659,00	13998	10/12/2019
FE/685	25/10/2019	2019	25675	307,33	307,33	14266	10/12/2019
121/19	30/09/2019	2019	23900	28,00	28,00	12979	19/11/2019
LE/830	20/09/2019	2019	22684	760,36	760,36	12525	05/11/2019
LE/831	20/09/2019	2019	22685	395,47	395,47	12525	05/11/2019
244/FE	30/09/2019	2019	24020	424,23	424,23	13134	20/11/2019
6825	20/09/2019	2019	23812	205,00	205,00	12982	19/11/2019
6826	20/09/2019	2019	23813	1.080,00	1.080,00	12983	19/11/2019
86511727	30/09/2019	2019	23821	45,00	45,00	12852	19/11/2019
86513789	24/10/2019	2019	25667	137,92	137,92	13999	10/12/2019
86513790	24/10/2019	2019	25668	234,00	234,00	13999	10/12/2019
3013038880	24/10/2019	2019	25694	0,05	0,05	14000	10/12/2019
9896693520	19/09/2019	2019	22699	2.111,66	2.111,66	12563	05/11/2019
9896695830	02/10/2019	2019	23861	3.274,88	3.274,88	12984	19/11/2019
4191/00	30/09/2019	2019	23862	1.085,00	1.085,00	12985	19/11/2019
VSP/1715	30/09/2019	2019	23822	71,35	71,35	12987	19/11/2019
VSP/1825	25/10/2019	2019	25669	2.451,10	2.451,10	14007	10/12/2019
Z-278	30/09/2019	2019	25813	9.762,00	9.762,00	14305	11/12/2019
Z-278	30/09/2019	2019	25813	35.652,00	35.652,00	14305	11/12/2019
2416	26/09/2019	2019	23823	210,00	210,00	12988	19/11/2019
1PA.45	04/10/2019	2019	24030	202,00	202,00	13138	20/11/2019
788/PG	01/10/2019	2019	24034	1.367,70	1.367,70	13136	20/11/2019
567951	30/09/2019	2019	23977	2.500,00	2.500,00	13056	20/11/2019
4954	25/10/2019	2019	25705	1.350,00	1.350,00	14180	10/12/2019
2100112260	07/10/2019	2019	23996	65,06	65,06	13111	20/11/2019
2100112261	07/10/2019	2019	23997	3.608,26	3.608,26	13111	20/11/2019
94079572	24/08/2019	2019	20524	- 1,06	- 1,06	11930	10/10/2019
6198/S	30/09/2019	2019	23894	2.417,00	2.417,00	12993	19/11/2019
002552-191	24/10/2019	2019	25670	1.665,60	1.665,60	14199	10/12/2019
6871/9	15/10/2019	2019	25676	4.097,00	4.097,00	14254	10/12/2019
931524735	02/10/2019	2019	23828	63,75	63,75	13011	19/11/2019
931533832	24/10/2019	2019	25671	119,00	119,00	14183	10/12/2019
931533833	24/10/2019	2019	25672	119,00	119,00	14183	10/12/2019
931533834	24/10/2019	2019	25673	119,00	119,00	14183	10/12/2019
931533830	24/10/2019	2019	25677	240,00	240,00	14182	10/12/2019
931533831	24/10/2019	2019	25678	480,00	480,00	14182	10/12/2019
2473	30/09/2019	2019	24473	5.262,30	5.262,30	13280	22/11/2019
40472	30/09/2019	2019	23875	484,00	484,00	12997	19/11/2019
44411	24/10/2019	2019	25706	355,68	355,68	14206	10/12/2019
44413	24/10/2019	2019	25707	390,00	390,00	14207	10/12/2019
45181	25/10/2019	2019	25708	312,00	312,00	14207	10/12/2019
44412	24/10/2019	2019	25712	839,00	839,00	14206	10/12/2019
44414	24/10/2019	2019	25719	1.400,00	1.400,00	14206	10/12/2019
FS/4494	28/10/2019	2019	26039	420,00	420,00	14609	17/12/2019
6979	02/10/2019	2019	23829	905,00	905,00	12998	19/11/2019
7000	03/10/2019	2019	23830	309,60	309,60	12998	19/11/2019
25584830	18/09/2019	2019	22706	3.940,62	3.940,62	12577	05/11/2019
25588128	30/09/2019	2019	23898	1.562,62	1.562,62	12999	19/11/2019
1901008445	27/09/2019	2019	23877	415,54	415,54	13002	19/11/2019
223/PA/19	29/10/2019	2019	25900	1.400,00	1.400,00	14499	12/12/2019
719042491	18/09/2019	2019	22702	1.808,60	1.808,60	12585	05/11/2019
719042721	19/09/2019	2019	22703	787,50	787,50	12585	05/11/2019
719044356	30/09/2019	2019	23878	1.425,00	1.425,00	13004	19/11/2019

90019800	25/10/2019	2019	25709	669,66	669,66	14230	10/12/2019
5019136724	30/09/2019	2019	24474	840,00	840,00	13277	22/11/2019
5019136725	30/09/2019	2019	24475	1.620,00	1.620,00	13277	22/11/2019
5019136727	30/09/2019	2019	24477	612,00	612,00	13277	22/11/2019
5019136728	30/09/2019	2019	24478	1.150,00	1.150,00	13277	22/11/2019
5019136729	30/09/2019	2019	24479	1.200,00	1.200,00	13277	22/11/2019
5019136730	30/09/2019	2019	24480	170,00	170,00	13277	22/11/2019
5019136731	30/09/2019	2019	24481	130,00	130,00	13277	22/11/2019
5019136732	30/09/2019	2019	24482	70,00	70,00	13277	22/11/2019
5019136733	30/09/2019	2019	24483	228,00	228,00	13277	22/11/2019
5019136734	30/09/2019	2019	24484	60,00	60,00	13277	22/11/2019
420003672	24/10/2019	2019	25711	531,45	531,45	14244	10/12/2019
13197	16/10/2019	2019	25226	1.310,00	1.310,00	13494	02/12/2019
36470	15/10/2019	2019	25801	247,20	247,20	13900	09/12/2019
1190239399	23/10/2019	2019	25779	482,10	482,10	13902	09/12/2019
2019/7500056622	28/08/2019	2019	25400	4.225,00	4.225,00	13802	04/12/2019
S19F040690	26/09/2019	2019	24199	296,00	296,00	12857	19/11/2019
2019032186	21/10/2019	2019	25454	1.760,00	1.760,00	13803	04/12/2019
10009170	23/10/2019	2019	25782	440,81	440,81	13904	09/12/2019
7000077773	02/10/2019	2019	24166	181,80	181,80	12859	19/11/2019
7000079232	16/10/2019	2019	25231	1.127,10	1.127,10	13535	02/12/2019
5,5012E+17	20/11/2019	2019	27573	55,01	55,01	13471	02/12/2019
5,5012E+17	20/11/2019	2019	27574	- 89,17	- 89,17	13471	02/12/2019
5,5012E+17	20/11/2019	2019	27575	3,03	3,03	13471	02/12/2019
5,5012E+17	20/11/2019	2019	27576	260,55	260,55	13471	02/12/2019
5,5012E+17	20/11/2019	2019	27578	- 61,41	- 61,41	13471	02/12/2019
FE000489	24/10/2019	2019	25727	31,62	31,62	13906	09/12/2019
FE000490	24/10/2019	2019	25728	52,70	52,70	13906	09/12/2019
3086/FE	23/10/2019	2019	25729	2.128,57	2.128,57	13907	09/12/2019
3085/FE	23/10/2019	2019	25778	- 2.245,50	- 2.245,50	13907	09/12/2019
3056385	24/09/2019	2019	23070	216,00	216,00	12734	08/11/2019
3056731	25/09/2019	2019	23071	371,00	371,00	12734	08/11/2019
3058713	04/10/2019	2019	24168	129,90	129,90	12865	19/11/2019
3058714	04/10/2019	2019	24169	142,00	142,00	12865	19/11/2019
97970796	19/09/2019	2019	24073	690,00	690,00	12867	19/11/2019
97971689	04/10/2019	2019	24200	174,38	174,38	12867	19/11/2019
7140561374	07/10/2019	2019	24170	1.639,44	1.639,44	12868	19/11/2019
221826	25/10/2019	2019	25730	312,05	312,05	13874	09/12/2019
221827	25/10/2019	2019	25731	312,50	312,50	13874	09/12/2019
201906416	04/10/2019	2019	24074	250,00	250,00	12869	19/11/2019
95973548	03/10/2019	2019	24075	222,00	222,00	12871	19/11/2019
95973549	03/10/2019	2019	24076	240,00	240,00	12871	19/11/2019
95973550	03/10/2019	2019	24077	300,00	300,00	12871	19/11/2019
95973552	03/10/2019	2019	24078	1.000,00	1.000,00	12871	19/11/2019
95976003	04/10/2019	2019	24079	900,00	900,00	12871	19/11/2019
96002260	17/10/2019	2019	25193	2.940,00	2.940,00	13561	02/12/2019
2019 1268	27/09/2019	2019	24201	62,50	62,50	12874	19/11/2019
2019 1269	27/09/2019	2019	24202	50,00	50,00	12874	19/11/2019
2019098PA	30/09/2019	2019	23954	1.264,70	1.264,70	12955	19/11/2019
9	30/09/2019	2019	559	2.747,25	2.747,25	12920	19/11/2019
PROT.09/2019 DONAZ.	04/10/2019	2019	577	7.271,00	7.271,00	13235	22/11/2019
12/PA	29/10/2019	2019	25883	2.302,52	2.302,52	14372	11/12/2019
5302060268	24/09/2019	2019	23019	144,61	144,61	12742	08/11/2019
5302190212	16/10/2019	2019	25237	160,00	160,00	13565	02/12/2019
000650/19	30/09/2019	2019	24080	360,00	360,00	12875	19/11/2019
19135014	24/09/2019	2019	23073	309,50	309,50	12744	08/11/2019
19135663	25/09/2019	2019	23074	1.128,00	1.128,00	12744	08/11/2019
19135410	24/09/2019	2019	23090	627,20	627,20	12745	08/11/2019
19135646	24/09/2019	2019	23092	1.735,20	1.735,20	12745	08/11/2019
19132602	18/09/2019	2019	25457	170,40	170,40	13807	04/12/2019
19147424	18/10/2019	2019	25458	227,20	227,20	13807	04/12/2019
19148055	21/10/2019	2019	25459	309,50	309,50	13807	04/12/2019
19147759	18/10/2019	2019	25466	1.972,00	1.972,00	13807	04/12/2019
19147760	18/10/2019	2019	25467	870,00	870,00	13807	04/12/2019



19147761	18/10/2019	2019	25468	1.160,00	1.160,00	13807	04/12/2019
19147762	18/10/2019	2019	25469	1.856,00	1.856,00	13807	04/12/2019
19147763	18/10/2019	2019	25470	1.312,00	1.312,00	13807	04/12/2019
19147764	18/10/2019	2019	25471	1.392,00	1.392,00	13807	04/12/2019
19147765	18/10/2019	2019	25472	928,00	928,00	13807	04/12/2019
19147766	18/10/2019	2019	25473	1.230,00	1.230,00	13807	04/12/2019
19147767	18/10/2019	2019	25474	870,00	870,00	13807	04/12/2019
19147769	18/10/2019	2019	25476	1.740,00	1.740,00	13807	04/12/2019
19147770	18/10/2019	2019	25477	1.972,00	1.972,00	13807	04/12/2019
19152113	28/10/2019	2019	25884	2.449,95	2.449,95	14456	11/12/2019
19152114	28/10/2019	2019	25885	716,00	716,00	14456	11/12/2019
870B184838	21/10/2019	2019	25406	161,00	161,00	13809	04/12/2019
2019048005	23/09/2019	2019	23057	3.459,28	3.459,28	12748	08/11/2019
2019050162	03/10/2019	2019	24143	216,66	216,66	12877	19/11/2019
2019050163	03/10/2019	2019	24144	166,67	166,67	12877	19/11/2019
2019050164	03/10/2019	2019	24145	41,67	41,67	12877	19/11/2019
2019050241	03/10/2019	2019	24146	166,67	166,67	12877	19/11/2019
2019050242	03/10/2019	2019	24147	83,33	83,33	12877	19/11/2019
2019050243	03/10/2019	2019	24148	33,33	33,33	12877	19/11/2019
21313	30/09/2019	2019	24086	35,10	35,10	12878	19/11/2019
21314	30/09/2019	2019	24087	159,00	159,00	12878	19/11/2019
21315	30/09/2019	2019	24088	58,80	58,80	12878	19/11/2019
21316	30/09/2019	2019	24089	35,40	35,40	12878	19/11/2019
21317	30/09/2019	2019	24090	1.185,60	1.185,60	12878	19/11/2019
21318	30/09/2019	2019	24091	88,20	88,20	12878	19/11/2019
22522	15/10/2019	2019	25195	180,00	180,00	13578	02/12/2019
22523	15/10/2019	2019	25196	213,50	213,50	13578	02/12/2019
22524	15/10/2019	2019	25197	159,00	159,00	13578	02/12/2019
22525	15/10/2019	2019	25198	158,69	158,69	13578	02/12/2019
22526	15/10/2019	2019	25199	2.394,00	2.394,00	13578	02/12/2019
22527	15/10/2019	2019	25200	194,50	194,50	13578	02/12/2019
22528	15/10/2019	2019	25201	100,00	100,00	13578	02/12/2019
22529	15/10/2019	2019	25202	109,44	109,44	13578	02/12/2019
22530	15/10/2019	2019	25203	390,00	390,00	13578	02/12/2019
PA/1818	07/10/2019	2019	24092	50,00	50,00	12879	19/11/2019
PA/1819	07/10/2019	2019	24093	120,00	120,00	12879	19/11/2019
PA/1820	07/10/2019	2019	24094	120,00	120,00	12879	19/11/2019
6394/PA	16/10/2019	2019	25204	1.113,60	1.113,60	13580	02/12/2019
11556	02/10/2019	2019	24095	189,56	189,56	12881	19/11/2019
1916865	11/09/2019	2019	23076	395,92	395,92	12752	08/11/2019
1917042	13/09/2019	2019	23077	1.187,76	1.187,76	12752	08/11/2019
1917043	13/09/2019	2019	23078	213,06	213,06	12752	08/11/2019
1917120	16/09/2019	2019	23079	2.759,24	2.759,24	12752	08/11/2019
530-PA	16/09/2019	2019	22668	960,00	960,00	12372	04/11/2019
2,01906E+11	07/10/2019	2019	24183	387,00	387,00	12884	19/11/2019
1020378646	25/10/2019	2019	25942	2.707,44	2.707,44	14465	12/12/2019
1020378647	25/10/2019	2019	25943	347,00	347,00	14465	12/12/2019
1020377856	22/10/2019	2019	25961	3.340,00	3.340,00	14465	12/12/2019
1020377857	22/10/2019	2019	25962	260,00	260,00	14465	12/12/2019
1020378648	25/10/2019	2019	25963	15,00	15,00	14465	12/12/2019
1911/PA	09/10/2019	2019	25252	516,95	516,95	13586	02/12/2019
E-2921	08/10/2019	2019	25206	132,00	132,00	13587	02/12/2019
537181507	07/10/2019	2019	24149	3.000,00	3.000,00	12888	19/11/2019
7171750822	17/10/2019	2019	25207	825,00	825,00	13605	02/12/2019
7171751281	18/10/2019	2019	25208	900,00	900,00	13605	02/12/2019
7171755001	29/10/2019	2019	25945	25,00	25,00	14467	12/12/2019
7171755629	30/10/2019	2019	25946	95,00	95,00	14467	12/12/2019
7171754620	29/10/2019	2019	25965	14.900,00	14.900,00	14467	12/12/2019
2689040975	16/10/2019	2019	25479	33.170,10	33.170,10	13811	04/12/2019
4967/PA	08/10/2019	2019	25253	409,20	409,20	13607	02/12/2019
3900134274	25/09/2019	2019	23033	1.541,80	1.541,80	12755	08/11/2019
3900134275	25/09/2019	2019	23034	590,40	590,40	12755	08/11/2019
3900134542	26/09/2019	2019	23035	386,00	386,00	12755	08/11/2019
3900134543	26/09/2019	2019	23036	44,05	44,05	12755	08/11/2019

3900135768	03/10/2019	2019	24097	739,20	739,20	12898	19/11/2019
3900136264	07/10/2019	2019	24098	94,00	94,00	12898	19/11/2019
3900136265	07/10/2019	2019	24099	386,79	386,79	12898	19/11/2019
3900136266	07/10/2019	2019	24100	777,60	777,60	12898	19/11/2019
PROT.2300 SETT.	08/10/2019	2019	578	175,00	175,00	13225	22/11/2019
PROT.2300 SETT.	08/10/2019	2019	578	1.750,00	1.750,00	13226	22/11/2019
SETTEMBRE CONV.	08/10/2019	2019	579	3.241,80	3.241,80	13226	22/11/2019
SETTEMBRE CONV.	08/10/2019	2019	579	17.362,80	17.362,80	13226	22/11/2019
SETTEMBRE CONV.	08/10/2019	2019	579	54.928,54	54.928,54	13226	22/11/2019
128	10/10/2019	2019	24667	5.280,00	5.280,00	13272	22/11/2019
128	10/10/2019	2019	24667	8.427,12	8.427,12	13272	22/11/2019
SETTEMBRE - ALTA	01/10/2019	2019	567	5.983,75	5.983,75	13240	22/11/2019
SETTEMBRE MEDIA	01/10/2019	2019	568	77,36	77,36	13239	22/11/2019
SETTEMBRE - SOLL.	01/10/2019	2019	569	193,40	193,40	13239	22/11/2019
SETTEMBRE - MEDIA	01/10/2019	2019	570	5.411,44	5.411,44	13240	22/11/2019
1902041571	24/09/2019	2019	23081	- 1.507,10	- 1.507,10	12756	08/11/2019
1902041971	25/09/2019	2019	23082	1.430,11	1.430,11	12756	08/11/2019
1902046031	25/10/2019	2019	25982	8.262,16	8.262,16	14468	12/12/2019
1902046105	28/10/2019	2019	25983	- 2.401,94	- 2.401,94	14468	12/12/2019
1902046199	28/10/2019	2019	25984	18.085,24	18.085,24	14468	12/12/2019
1902046435	29/10/2019	2019	25985	505,36	505,36	14468	12/12/2019
67200	30/09/2019	2019	24231	1.322,00	1.322,00	13082	20/11/2019
1019045604	01/10/2019	2019	24186	544,38	544,38	12899	19/11/2019
1019049958	16/10/2019	2019	25244	711,00	711,00	13623	02/12/2019
36002391	26/09/2019	2019	23063	1.800,00	1.800,00	12758	08/11/2019
10009708	16/10/2019	2019	25209	288,00	288,00	13626	02/12/2019
10009709	16/10/2019	2019	25210	648,00	648,00	13626	02/12/2019
2019101298	21/09/2019	2019	22807	1.000,00	1.000,00	12622	06/11/2019
662465	03/10/2019	2019	24187	232,55	232,55	12901	19/11/2019
1101	30/09/2019	2019	24237	4.097,00	4.097,00	13122	20/11/2019
3006685615	03/10/2019	2019	24103	74,00	74,00	12916	19/11/2019
3006685616	03/10/2019	2019	24104	81,00	81,00	12916	19/11/2019
3006685624	03/10/2019	2019	24105	127,00	127,00	12916	19/11/2019
3006685625	03/10/2019	2019	24106	1.550,00	1.550,00	12916	19/11/2019
3006685626	03/10/2019	2019	24107	18,00	18,00	12916	19/11/2019
19033011	11/10/2019	2019	25211	140,00	140,00	13688	02/12/2019
2220/PA	20/09/2019	2019	24108	185,25	185,25	12924	19/11/2019
2413/PA	11/10/2019	2019	25212	1.665,60	1.665,60	13691	02/12/2019
APRILE-AGOSTO	15/10/2019	2019	609	82,50	82,50	13484	02/12/2019
APRILE-AGOSTO	15/10/2019	2019	609	40,19	40,19	13484	02/12/2019
53 FVPA	05/10/2019	2019	24308	136,56	136,56	13120	20/11/2019
54 FVPA	05/10/2019	2019	24310	317,73	317,73	13120	20/11/2019
55 FVPA	05/10/2019	2019	24312	272,15	272,15	13120	20/11/2019
378 FVE	20/10/2019	2019	25816	1.698,58	1.698,58	14334	11/12/2019
379 FVE	20/10/2019	2019	25817	1.226,36	1.226,36	14334	11/12/2019
380 FVE	20/10/2019	2019	25818	2.357,46	2.357,46	14334	11/12/2019
592/P	11/10/2019	2019	25213	29,00	29,00	13694	02/12/2019
E04376	15/10/2019	2019	25214	7,59	7,59	13698	02/12/2019
P0000001525	04/10/2019	2019	24109	193,50	193,50	12932	19/11/2019
2019024802	24/09/2019	2019	23064	1.074,12	1.074,12	12761	08/11/2019
3-2019-00903970	16/10/2019	2019	25215	2.650,00	2.650,00	13700	02/12/2019
1180	02/10/2019	2019	24110	172,50	172,50	12957	19/11/2019
1195	03/10/2019	2019	24111	345,00	345,00	12957	19/11/2019
1258	18/10/2019	2019	25216	86,25	86,25	13705	02/12/2019
RP 19900579	16/10/2019	2019	25245	1.200,00	1.200,00	13706	02/12/2019
3006	30/09/2019	2019	24536	2.044,80	2.044,80	13237	22/11/2019
3006	30/09/2019	2019	24536	9.297,00	9.297,00	13237	22/11/2019
3006	30/09/2019	2019	24536	15.670,39	15.670,39	13237	22/11/2019
3007	30/09/2019	2019	24537	4.402,14	4.402,14	13237	22/11/2019
1973	25/09/2019	2019	23087	176,40	176,40	12705	08/11/2019
000498/PA	17/10/2019	2019	25217	1.600,00	1.600,00	13715	02/12/2019
V2/605999	31/10/2019	2019	26253	965,48	965,48	14710	18/12/2019
4030000271	08/10/2019	2019	24314	2.730,74	2.730,74	13140	20/11/2019
40126145	05/10/2019	2019	24112	85,74	85,74	12977	19/11/2019

12286/A	23/09/2019	2019	24113	1.248,00	1.248,00	12978	19/11/2019
8022562	30/09/2019	2019	24114	105,84	105,84	12980	19/11/2019
8022563	30/09/2019	2019	24115	5,40	5,40	12980	19/11/2019
8022563	30/09/2019	2019	24115	26,10	26,10	12980	19/11/2019
8022564	30/09/2019	2019	24116	231,80	231,80	12980	19/11/2019
8022565	30/09/2019	2019	24117	52,20	52,20	12980	19/11/2019
8022566	30/09/2019	2019	24118	1.602,00	1.602,00	12980	19/11/2019
8022567	30/09/2019	2019	24119	43,50	43,50	12980	19/11/2019
8022568	30/09/2019	2019	24120	65,00	65,00	12980	19/11/2019
8022569	30/09/2019	2019	24121	22,24	22,24	12980	19/11/2019
45/PA	23/09/2019	2019	22718	62,10	62,10	12503	05/11/2019
50/PA	19/10/2019	2019	25172	62,10	62,10	13511	02/12/2019
2019 266/E	30/10/2019	2019	26254	720,00	720,00	14719	18/12/2019
190262	30/09/2019	2019	24322	1.470,00	1.470,00	13131	20/11/2019
621/E	17/10/2019	2019	25190	4.372,48	4.372,48	13572	02/12/2019
E-1318	28/08/2019	2019	20582	844,48	844,48	11976	11/10/2019
740681996	24/09/2019	2019	23089	1.307,20	1.307,20	12768	08/11/2019
740688259	25/10/2019	2019	25955	5.896,80	5.896,80	14476	12/12/2019
740688260	25/10/2019	2019	25956	600,00	600,00	14476	12/12/2019
2110468722	21/10/2019	2019	25447	11.120,00	11.120,00	13818	04/12/2019
2110468723	21/10/2019	2019	25448	3.030,00	3.030,00	13818	04/12/2019
2110468724	21/10/2019	2019	25449	6.394,00	6.394,00	13818	04/12/2019
2110468693	18/10/2019	2019	25463	133,00	133,00	13818	04/12/2019
2110468288	15/10/2019	2019	25482	20,00	20,00	13818	04/12/2019
986	17/09/2019	2019	23046	300,00	300,00	12719	08/11/2019
77112	30/09/2019	2019	24685	40.763,09	40.763,09	13258	22/11/2019
77113	30/09/2019	2019	24686	1.299,46	1.299,46	13258	22/11/2019
456	30/09/2019	2019	23969	1.350,00	1.350,00	13012	19/11/2019
430	30/09/2019	2019	24538	6.000,00	6.000,00	13252	22/11/2019
429	30/09/2019	2019	24687	6.000,00	6.000,00	13252	22/11/2019
7480355073	30/09/2019	2019	25182	3.498,75	3.498,75	13500	02/12/2019
1,12019E+13	15/10/2019	2019	25485	653,00	653,00	12316	04/11/2019
1,12019E+13	15/10/2019	2019	25486	450,00	450,00	12316	04/11/2019
1,12019E+13	15/10/2019	2019	25487	868,00	868,00	12316	04/11/2019
1,12019E+13	30/10/2019	2019	27100	456,00	456,00	12831	18/11/2019
1,12019E+13	30/10/2019	2019	27101	239,00	239,00	12831	18/11/2019
1,12019E+13	30/10/2019	2019	27102	112,00	112,00	12831	18/11/2019
438A	30/09/2019	2019	24342	1.413,00	1.413,00	13076	20/11/2019
439A	30/09/2019	2019	24343	2.261,10	2.261,10	13076	20/11/2019
003613ISPA	04/10/2019	2019	23981	299,40	299,40	12923	19/11/2019
A/111	04/10/2019	2019	24001	1.073,70	1.073,70	13000	19/11/2019
001-19-VP00453	31/07/2019	2019	20180	43,71	43,71	11592	02/10/2019
8719175750	17/10/2019	2019	25306	10.729,65	10.729,65	13738	03/12/2019
8719175751	17/10/2019	2019	25307	17.003,70	17.003,70	13737	03/12/2019
8719177878	28/10/2019	2019	25865	13.719,80	13.719,80	14400	11/12/2019
8719177879	28/10/2019	2019	25866	1.218,20	1.218,20	14400	11/12/2019
8719177880	28/10/2019	2019	25867	140,44	140,44	14400	11/12/2019
19200165	17/10/2019	2019	25294	148,82	148,82	13739	03/12/2019
19200958	18/10/2019	2019	25326	2.811,60	2.811,60	13739	03/12/2019
19200984	18/10/2019	2019	25327	1.510,20	1.510,20	13739	03/12/2019
79/E	30/09/2019	2019	24004	588,00	588,00	13015	19/11/2019
396/NPA	10/09/2019	2019	22663	4,32	4,32	12371	04/11/2019
2019FS007140	10/10/2019	2019	24665	920,00	920,00	13244	22/11/2019
1470	30/09/2019	2019	25328	3.000,00	3.000,00	13744	03/12/2019
1471	30/09/2019	2019	25329	375,00	375,00	13744	03/12/2019
0006857/L	03/10/2019	2019	23975	107,14	107,14	12940	19/11/2019
2,019E+15	30/10/2019	2019	26173	874,50	874,50	14634	17/12/2019
2,019E+15	30/10/2019	2019	26174	1.311,75	1.311,75	14634	17/12/2019
2,019E+15	30/10/2019	2019	26175	1.311,75	1.311,75	14634	17/12/2019
2,019E+15	30/10/2019	2019	26176	894,00	894,00	14634	17/12/2019
2,019E+15	30/10/2019	2019	26177	536,40	536,40	14634	17/12/2019
2,019E+15	30/10/2019	2019	26178	447,00	447,00	14634	17/12/2019
19V3007953	30/09/2019	2019	24211	35.392,08	35.392,08	13074	20/11/2019
19V3007954	30/09/2019	2019	24212	3.045,00	3.045,00	13074	20/11/2019

19V3007955	30/09/2019	2019	24213	3.045,00	3.045,00	13074	20/11/2019
19V3007956	30/09/2019	2019	24214	4.095,00	4.095,00	13074	20/11/2019
19V3007957	30/09/2019	2019	24215	2.940,00	2.940,00	13074	20/11/2019
19V3007958	30/09/2019	2019	24216	2.100,00	2.100,00	13074	20/11/2019
4185	13/09/2019	2019	22690	1.422,90	1.422,90	12330	04/11/2019
1025045208	16/10/2019	2019	25296	204,98	204,98	13746	03/12/2019
1025045209	16/10/2019	2019	25297	95,04	95,04	13746	03/12/2019
1025046585	17/10/2019	2019	25298	114,04	114,04	13746	03/12/2019
1025046586	17/10/2019	2019	25299	188,50	188,50	13746	03/12/2019
1025044707	16/10/2019	2019	25330	3.825,00	3.825,00	13746	03/12/2019
3201924220	08/11/2019	2019	27132	4.606,80	4.606,80	15075	24/12/2019
264868	07/10/2019	2019	25331	2.900,00	2.900,00	13748	03/12/2019
264869	07/10/2019	2019	25332	2.700,00	2.700,00	13748	03/12/2019
264870	07/10/2019	2019	25333	360,00	360,00	13748	03/12/2019
264871	07/10/2019	2019	25334	2.700,00	2.700,00	13748	03/12/2019
264872	07/10/2019	2019	25335	360,00	360,00	13748	03/12/2019
264873	07/10/2019	2019	25336	2.700,00	2.700,00	13748	03/12/2019
91918424	27/09/2019	2019	23985	396,70	396,70	12959	19/11/2019
91919080	04/10/2019	2019	23986	259,20	259,20	12959	19/11/2019
91919081	04/10/2019	2019	23987	520,00	520,00	12959	19/11/2019
91919082	04/10/2019	2019	23988	238,00	238,00	12959	19/11/2019
2060 /FE	17/10/2019	2019	25271	5.760,00	5.760,00	13749	03/12/2019
2160 /FE	28/10/2019	2019	25843	39,42	39,42	14405	11/12/2019
2161 /FE	28/10/2019	2019	25844	1.111,20	1.111,20	14405	11/12/2019
1003029810	18/10/2019	2019	25348	1.975,68	1.975,68	13751	03/12/2019
1003029887	21/10/2019	2019	25349	3.110,40	3.110,40	13751	03/12/2019
81 /FE	30/09/2019	2019	24009	4.968,00	4.968,00	13020	19/11/2019
2190105052	19/11/2019	2019	27591	131.938,63	131.938,63	13549	02/12/2019
2190105053	19/11/2019	2019	27592	8.865,53	8.865,53	13549	02/12/2019
2029000886	04/10/2019	2019	24010	57,08	57,08	13018	19/11/2019
2057000175	01/10/2019	2019	24011	37,81	37,81	13018	19/11/2019
2057000177	03/10/2019	2019	24012	26,46	26,46	13018	19/11/2019
2057000179	04/10/2019	2019	24013	27,07	27,07	13018	19/11/2019
2080000796	02/10/2019	2019	24014	26,78	26,78	13018	19/11/2019
2080000801	02/10/2019	2019	24015	30,99	30,99	13018	19/11/2019
2080000847	17/10/2019	2019	25173	35,74	35,74	13640	02/12/2019
3619105092	18/10/2019	2019	25312	8.623,20	8.623,20	13752	03/12/2019
3619105093	18/10/2019	2019	25313	8.701,60	8.701,60	13752	03/12/2019
3619107841	28/10/2019	2019	25869	7.974,81	7.974,81	14408	11/12/2019
3619107842	28/10/2019	2019	25870	21.988,77	21.988,77	14408	11/12/2019
FATTPA 77_19	10/10/2019	2019	24540	2.544,57	2.544,57	13246	22/11/2019
FATTPA 78_19	10/10/2019	2019	24541	2.541,40	2.541,40	13246	22/11/2019
FATTPA 79_19	10/10/2019	2019	24542	389,69	389,69	13246	22/11/2019
FATTPA 80_19	10/10/2019	2019	24543	188,65	188,65	13246	22/11/2019
FATTPA 81_19	10/10/2019	2019	24544	94,31	94,31	13246	22/11/2019
FATTPA 82_19	10/10/2019	2019	24579	3.894,75	3.894,75	13246	22/11/2019
FATTPA 82_19	10/10/2019	2019	24579	27,88	27,88	13246	22/11/2019
FATTPA 83_19	10/10/2019	2019	24589	802,67	802,67	13246	22/11/2019
185/FE	10/10/2019	2019	24590	2.610,37	2.610,37	13232	22/11/2019
186/FE	10/10/2019	2019	24591	2.681,49	2.681,49	13232	22/11/2019
6100125606	25/10/2019	2019	25896	11.652,14	11.652,14	14383	11/12/2019
7207011454	17/10/2019	2019	25337	6.253,51	6.253,51	13757	03/12/2019
7207011530	19/10/2019	2019	25338	208,32	208,32	13756	03/12/2019
7207011531	19/10/2019	2019	25339	208,32	208,32	13756	03/12/2019
FE/708	07/10/2019	2019	24019	178,06	178,06	13022	19/11/2019
1141902376	20/09/2019	2019	22704	19,80	19,80	12361	04/11/2019
1141902519	07/10/2019	2019	23976	38,28	38,28	12981	19/11/2019
00033/19PA	29/08/2019	2019	21094	406,00	406,00	12056	16/10/2019
86510777	19/09/2019	2019	22692	580,00	580,00	12362	04/11/2019
86510778	19/09/2019	2019	22693	234,00	234,00	12362	04/11/2019
301-FE	04/11/2019	2019	26360	59.042,00	59.042,00	14809	18/12/2019
9780254616	25/10/2019	2019	25871	90,00	90,00	14412	11/12/2019
9896699795	28/10/2019	2019	25872	7.736,00	7.736,00	14414	11/12/2019
SI1910641	19/09/2019	2019	23994	468,30	468,30	12986	19/11/2019

383	28/10/2019	2019	26086	400,00	400,00	14692	17/12/2019
387	31/10/2019	2019	26088	450,00	450,00	14693	17/12/2019
395	31/10/2019	2019	26089	293,00	293,00	14696	17/12/2019
PA/129	30/09/2019	2019	24028	168,60	168,60	13032	19/11/2019
000080_PA	30/09/2019	2019	24031	45,49	45,49	13025	19/11/2019
000081_PA	03/10/2019	2019	24032	745,95	745,95	13025	19/11/2019
000082_PA	03/10/2019	2019	24033	24,29	24,29	13025	19/11/2019
152	04/10/2019	2019	24035	1.229,51	1.229,51	13033	19/11/2019
18105	04/10/2019	2019	23995	960,00	960,00	12989	19/11/2019
9579330580	18/10/2019	2019	25340	1.660,00	1.660,00	13781	03/12/2019
6759352979	17/10/2019	2019	25317	2.853,71	2.853,71	13783	03/12/2019
6759352980	17/10/2019	2019	25318	2.170,68	2.170,68	13782	03/12/2019
6759353353	21/10/2019	2019	25319	1.821,00	1.821,00	13782	03/12/2019
FE/78	30/09/2019	2019	24036	231,59	231,59	13023	19/11/2019
112/PA	10/10/2019	2019	24593	1.435,00	1.435,00	13228	22/11/2019
112/PA	10/10/2019	2019	24593	574,00	574,00	13229	22/11/2019
94096567	17/10/2019	2019	25320	224,20	224,20	13786	03/12/2019
94096849	18/10/2019	2019	25321	1.328,76	1.328,76	13786	03/12/2019
94099668	25/10/2019	2019	25873	4.710,80	4.710,80	14421	11/12/2019
94100317	28/10/2019	2019	25874	1.095,10	1.095,10	14421	11/12/2019
feb-29	17/10/2019	2019	25281	890,00	890,00	13788	03/12/2019
feb-93	17/10/2019	2019	25341	4.200,00	4.200,00	13788	03/12/2019
feb-91	28/10/2019	2019	25852	500,00	500,00	14424	11/12/2019
6611/9	10/10/2019	2019	25175	2.231,60	2.231,60	13665	02/12/2019
6612/9	10/10/2019	2019	25176	956,30	956,30	13665	02/12/2019
6613/9	10/10/2019	2019	25177	2.585,00	2.585,00	13665	02/12/2019
6614/9	10/10/2019	2019	25178	2.585,00	2.585,00	13665	02/12/2019
6615/9	10/10/2019	2019	25179	174,20	174,20	13665	02/12/2019
240003996	04/10/2019	2019	23978	320,00	320,00	12995	19/11/2019
240004011	07/10/2019	2019	23979	78,29	78,29	12995	19/11/2019
2090774	25/10/2019	2019	25898	1.544,00	1.544,00	14395	11/12/2019
931530149	17/10/2019	2019	25180	561,00	561,00	13506	02/12/2019
931530150	17/10/2019	2019	25181	561,00	561,00	13506	02/12/2019
000261-0C3 P	30/09/2019	2019	24532	5.874,88	5.874,88	13282	22/11/2019
000260-0C3 P	30/09/2019	2019	24651	11.930,40	11.930,40	13282	22/11/2019
38283	18/09/2019	2019	22700	468,00	468,00	12392	04/11/2019
38284	18/09/2019	2019	22701	390,00	390,00	12392	04/11/2019
2002/E19	27/09/2019	2019	24045	475,20	475,20	13019	19/11/2019
9272/PA	21/08/2019	2019	20225	3.113,00	3.113,00	11734	04/10/2019
90018468	07/10/2019	2019	23998	1.197,32	1.197,32	13007	19/11/2019
1390/FPA	03/10/2019	2019	24573	230,61	230,61	13224	22/11/2019
1436/FPA	10/10/2019	2019	25286	922,46	922,46	13791	03/12/2019
1447/FPA	14/10/2019	2019	25287	230,61	230,61	13791	03/12/2019
1461/FPA	16/10/2019	2019	25346	4.450,00	4.450,00	13791	03/12/2019
1511/FPA	25/10/2019	2019	25857	780,00	780,00	14429	11/12/2019
1512/FPA	25/10/2019	2019	25858	461,23	461,23	14429	11/12/2019
323/PA	18/10/2019	2019	25288	3.104,10	3.104,10	13793	03/12/2019
328/PA	18/10/2019	2019	25289	36,50	36,50	13793	03/12/2019
328/PA	18/10/2019	2019	25289	2.748,30	2.748,30	13793	03/12/2019
1920024101	06/09/2019	2019	22846	4,09	4,09	12618	06/11/2019
1920024157	09/09/2019	2019	22848	6,71	6,71	12618	06/11/2019
1920024158	09/09/2019	2019	22849	24,37	24,37	12618	06/11/2019
1522 /PA	30/10/2019	2019	26092	237,80	237,80	14566	16/12/2019
13382	24/10/2019	2019	25957	200,00	200,00	14435	11/12/2019
13577	24/10/2019	2019	25958	640,00	640,00	14435	11/12/2019
1190237354	24/09/2019	2019	23068	432,00	432,00	12645	07/11/2019
1190237355	24/09/2019	2019	23069	358,49	358,49	12646	07/11/2019
606822	29/10/2019	2019	25959	1.840,00	1.840,00	14437	11/12/2019
2019/7500056868	29/08/2019	2019	25922	1.000,00	1.000,00	14438	11/12/2019
2019033308	30/10/2019	2019	25967	30.436,00	30.436,00	14440	11/12/2019
622	07/10/2019	2019	24439	67,20	67,20	13069	20/11/2019
631	08/10/2019	2019	24440	1.264,70	1.264,70	13069	20/11/2019
9078706187	24/09/2019	2019	23054	109,90	109,90	12652	07/11/2019
9078706766	25/09/2019	2019	23055	699,30	699,30	12652	07/11/2019

9078706767	25/09/2019	2019	23056	109,90	109,90	12652	07/11/2019
9085893244	27/06/2019	2019	23067	- 4.560,00	- 4.560,00	12652	07/11/2019
97972376	14/10/2019	2019	25989	370,26	370,26	14446	11/12/2019
97972393	14/10/2019	2019	25990	205,70	205,70	14446	11/12/2019
97972491	15/10/2019	2019	25991	205,70	205,70	14446	11/12/2019
97972607	17/10/2019	2019	25992	205,70	205,70	14446	11/12/2019
97972836	21/10/2019	2019	25993	205,70	205,70	14446	11/12/2019
97972837	21/10/2019	2019	25994	205,70	205,70	14446	11/12/2019
97972838	21/10/2019	2019	25995	174,38	174,38	14446	11/12/2019
97972839	21/10/2019	2019	25996	174,38	174,38	14446	11/12/2019
97972988	22/10/2019	2019	25997	174,38	174,38	14446	11/12/2019
97973101	23/10/2019	2019	25998	205,70	205,70	14446	11/12/2019
97973102	23/10/2019	2019	25999	205,70	205,70	14446	11/12/2019
97973299	25/10/2019	2019	26000	174,38	174,38	14446	11/12/2019
97973300	25/10/2019	2019	26001	205,70	205,70	14446	11/12/2019
201905916	12/09/2019	2019	23017	189,00	189,00	12656	07/11/2019
201906770	21/10/2019	2019	25923	252,00	252,00	14448	11/12/2019
201906862	25/10/2019	2019	25924	3.000,00	3.000,00	14448	11/12/2019
931719396	30/10/2019	2019	25970	1.745,62	1.745,62	14449	11/12/2019
931719397	30/10/2019	2019	25971	2.267,98	2.267,98	14449	11/12/2019
1922683	27/09/2019	2019	90	52,60	52,60	12873	19/11/2019
1922683	27/09/2019	2019	90	5,26	5,26	12873	19/11/2019
1922790	27/09/2019	2019	91	340,00	340,00	12872	19/11/2019
1922790	27/09/2019	2019	91	34,00	34,00	12872	19/11/2019
1922794	27/09/2019	2019	92	126,80	126,80	12873	19/11/2019
1922794	27/09/2019	2019	92	12,68	12,68	12873	19/11/2019
N.CR1922683	27/09/2019	2019	2581	- 5,26	- 5,26	12873	19/11/2019
N.CR1922790	27/09/2019	2019	2582	- 34,00	- 34,00	12872	19/11/2019
N.CR1922794	27/09/2019	2019	2583	- 12,68	- 12,68	12873	19/11/2019
5302193648	28/10/2019	2019	25930	64,75	64,75	14452	11/12/2019
5302193649	28/10/2019	2019	25931	64,75	64,75	14452	11/12/2019
5302193418	25/10/2019	2019	25972	1.126,40	1.126,40	14452	11/12/2019
3914486 XU	24/10/2019	2019	25932	556,00	556,00	14453	11/12/2019
3914545 XU	25/10/2019	2019	25933	5.160,00	5.160,00	14453	11/12/2019
19151470	28/10/2019	2019	25973	309,50	309,50	14454	11/12/2019
19152426	29/10/2019	2019	25974	3.158,40	3.158,40	14454	11/12/2019
19152880	29/10/2019	2019	26003	2.700,00	2.700,00	14456	11/12/2019
PA/1730	25/09/2019	2019	23020	600,00	600,00	12667	07/11/2019
PA/1731	25/09/2019	2019	23021	105,00	105,00	12667	07/11/2019
5899/PA	25/09/2019	2019	23022	837,72	837,72	12668	07/11/2019
5900/PA	25/09/2019	2019	23023	51,60	51,60	12668	07/11/2019
9639343654	24/09/2019	2019	23058	1.043,90	1.043,90	12671	07/11/2019
9639343776	26/09/2019	2019	23060	173,80	173,80	12671	07/11/2019
11179	24/09/2019	2019	23025	94,78	94,78	12672	07/11/2019
11237	25/09/2019	2019	23026	150,10	150,10	12672	07/11/2019
1020372444	24/09/2019	2019	23061	1.290,00	1.290,00	12676	07/11/2019
1020372445	24/09/2019	2019	23062	260,00	260,00	12676	07/11/2019
19FS009995	19/09/2019	2019	23028	120,00	120,00	12678	07/11/2019
537180646	25/09/2019	2019	23029	1.200,00	1.200,00	12679	07/11/2019
537180655	25/09/2019	2019	23030	712,00	712,00	12679	07/11/2019
7171742528	25/09/2019	2019	23031	190,00	190,00	12680	07/11/2019
25815	16/09/2019	2019	23032	216,00	216,00	12683	07/11/2019
Z-460	01/10/2019	2019	25815	4.052,00	4.052,00	14259	10/12/2019
000719/X	30/09/2019	2019	24446	1.925,55	1.925,55	13085	20/11/2019
5494 E	20/09/2019	2019	23037	54,00	54,00	12687	07/11/2019
5495 E	20/09/2019	2019	23038	2.400,00	2.400,00	12687	07/11/2019
655832	25/09/2019	2019	23085	1.333,22	1.333,22	12688	07/11/2019
19030304	17/09/2019	2019	23039	59,00	59,00	12693	07/11/2019
19030305	17/09/2019	2019	23040	283,65	283,65	12693	07/11/2019
15001	30/09/2019	2019	24447	3.063,30	3.063,30	13072	20/11/2019
4/300	25/09/2019	2019	23041	1.311,00	1.311,00	12695	07/11/2019
4/301	25/09/2019	2019	23042	786,60	786,60	12695	07/11/2019
4/334	30/10/2019	2019	25949	786,60	786,60	14312	11/12/2019
153 FVPA	23/09/2019	2019	22822	104,70	104,70	12515	05/11/2019

154 FVPA	23/09/2019	2019	22823	78,54	78,54	12515	05/11/2019
P0000001668	29/10/2019	2019	25950	145,50	145,50	14322	11/12/2019
1546	21/10/2019	2019	25429	900,00	900,00	13747	03/12/2019
9300001197	15/10/2019	2019	25951	2.499,05	2.499,05	14326	11/12/2019
2019602170	24/09/2019	2019	23066	340,00	340,00	12702	07/11/2019
1292	28/10/2019	2019	25952	86,25	86,25	14332	11/12/2019
000514/PA	28/10/2019	2019	25953	2.350,00	2.350,00	14349	11/12/2019
2019928858	08/11/2019	2019	27107	6.300,00	6.300,00	15013	23/12/2019
1902601129	23/10/2019	2019	25954	440,00	440,00	14353	11/12/2019
0320219VPB003422	21/10/2019	2019	25462	30,90	30,90	13730	03/12/2019
8023948	17/10/2019	2019	25430	111,72	111,72	13731	03/12/2019
8023949	17/10/2019	2019	25431	169,60	169,60	13731	03/12/2019
8023950	17/10/2019	2019	25432	682,00	682,00	13731	03/12/2019
8023951	17/10/2019	2019	25433	16,20	16,20	13731	03/12/2019
8023952	17/10/2019	2019	25434	392,00	392,00	13731	03/12/2019
8023953	17/10/2019	2019	25435	16,20	16,20	13731	03/12/2019
8023953	17/10/2019	2019	25435	12,43	12,43	13731	03/12/2019
8023954	17/10/2019	2019	25436	223,44	223,44	13731	03/12/2019
8023955	17/10/2019	2019	25437	113,40	113,40	13731	03/12/2019
8023956	17/10/2019	2019	25438	231,80	231,80	13731	03/12/2019
8023957	17/10/2019	2019	25439	21,60	21,60	13731	03/12/2019
8023958	17/10/2019	2019	25440	1.920,00	1.920,00	13731	03/12/2019
8023959	17/10/2019	2019	25441	12,44	12,44	13731	03/12/2019
8023959	17/10/2019	2019	25441	87,34	87,34	13731	03/12/2019
494/FR	31/10/2019	2019	26501	52,39	52,39	14726	18/12/2019
VP19009462	29/10/2019	2019	25987	896,02	896,02	14360	11/12/2019
V90008799	14/10/2019	2019	25442	154,92	154,92	13732	03/12/2019
V90008845	15/10/2019	2019	25443	352,00	352,00	13732	03/12/2019
V90008896	16/10/2019	2019	25444	766,91	766,91	13732	03/12/2019
V90008897	16/10/2019	2019	25445	132,40	132,40	13732	03/12/2019
V90008898	16/10/2019	2019	25446	700,00	700,00	13732	03/12/2019
6000111205	21/10/2019	2019	25450	324,00	324,00	13734	03/12/2019
6000111236	21/10/2019	2019	25451	356,00	356,00	13734	03/12/2019
6000111858	29/10/2019	2019	26007	1.125,00	1.125,00	14386	11/12/2019
6000111862	29/10/2019	2019	26008	1.125,00	1.125,00	14386	11/12/2019
6000111864	29/10/2019	2019	26009	9.478,33	9.478,33	14386	11/12/2019
5916058830	18/10/2019	2019	25464	469,60	469,60	13742	03/12/2019
8134074727	24/10/2019	2019	25988	264,60	264,60	14396	11/12/2019
1900007241	21/10/2019	2019	25465	394,74	394,74	13745	03/12/2019
807/PA	15/10/2019	2019	25263	544,00	544,00	13568	02/12/2019
11007/5	29/10/2019	2019	25823	311,52	311,52	13921	10/12/2019
11008/5	29/10/2019	2019	25824	23,40	23,40	13921	10/12/2019
11009/5	29/10/2019	2019	25825	236,00	236,00	13921	10/12/2019
11010/5	29/10/2019	2019	25826	32,81	32,81	13921	10/12/2019
11011/5	29/10/2019	2019	25827	550,00	550,00	13921	10/12/2019
11012/5	29/10/2019	2019	25828	137,34	137,34	13921	10/12/2019
11013/5	29/10/2019	2019	25829	207,44	207,44	13921	10/12/2019
1343/E	30/09/2019	2019	24346	787,50	787,50	13028	19/11/2019
1343/E	30/09/2019	2019	24346	1.200,00	1.200,00	13028	19/11/2019
1343/E	30/09/2019	2019	24346	487,50	487,50	13028	19/11/2019
RE190354	05/09/2019	2019	83	16.000,00	16.000,00	12302	04/11/2019
RE190354	05/09/2019	2019	83	640,00	640,00	12302	04/11/2019
N.CRRE190354	05/09/2019	2019	2403	640,00	640,00	12302	04/11/2019
192008716	21/10/2019	2019	25303	860,40	860,40	13579	02/12/2019
192008717	21/10/2019	2019	25304	123,95	123,95	13579	02/12/2019
2035/PA	10/10/2019	2019	25305	282,00	282,00	13581	02/12/2019
8100147440	25/10/2019	2019	25830	866,00	866,00	13927	10/12/2019
8100147516	25/10/2019	2019	25831	767,92	767,92	13927	10/12/2019
8100147821	28/10/2019	2019	25832	279,65	279,65	13928	10/12/2019
003762ISPA	17/10/2019	2019	25293	95,70	95,70	13583	02/12/2019
500011711	28/10/2019	2019	25862	941,25	941,25	13931	10/12/2019
000283-0C1 PA	23/09/2019	2019	22828	75,10	75,10	12508	05/11/2019
5198004919	07/10/2019	2019	25863	953,64	953,64	13933	10/12/2019
1928959	25/10/2019	2019	25864	509,60	509,60	13936	10/12/2019

19209826	29/10/2019	2019	25911	2.268,00	2.268,00	14401	11/12/2019
19212280	04/11/2019	2019	26508	1.301,40	1.301,40	14730	18/12/2019
50014020	15/10/2019	2019	25364	176,00	176,00	13740	03/12/2019
50014021	15/10/2019	2019	25365	3.422,40	3.422,40	13741	03/12/2019
50014022	15/10/2019	2019	25366	69,54	69,54	13741	03/12/2019
50014024	15/10/2019	2019	25367	104,31	104,31	13741	03/12/2019
50014023	15/10/2019	2019	25374	2.467,20	2.467,20	13740	03/12/2019
4562/O	30/09/2019	2019	95	74,38	74,38	14369	11/12/2019
4562/O	30/09/2019	2019	95	338,10	338,10	14369	11/12/2019
N.CR 4562/O	30/09/2019	2019	2763	74,38	74,38	14369	11/12/2019
0007236/L	16/10/2019	2019	25347	168,00	168,00	13596	02/12/2019
0007383/L	22/10/2019	2019	25877	115,12	115,12	13955	10/12/2019
7310018086	28/10/2019	2019	25833	73,00	73,00	13957	10/12/2019
2019/1303/PA	16/09/2019	2019	25264	245,00	245,00	13598	02/12/2019
2019/1321/PA	18/09/2019	2019	25265	245,00	245,00	13598	02/12/2019
2019/1439/PA	09/10/2019	2019	25834	115,00	115,00	13973	10/12/2019
2019/1440/PA	09/10/2019	2019	25835	141,00	141,00	13973	10/12/2019
17/PA	29/10/2019	2019	27320	418,03	418,03	15099	24/12/2019
V1-2456	28/10/2019	2019	25836	180,00	180,00	13974	10/12/2019
FE/2079	23/09/2019	2019	22829	1.005,15	1.005,15	12511	05/11/2019
FE/2080	23/09/2019	2019	22830	118,71	118,71	12511	05/11/2019
1542/E	17/10/2019	2019	25268	150,00	150,00	13601	02/12/2019
311	21/10/2019	2019	25259	34.430,48	34.430,48	13661	02/12/2019
360	31/10/2019	2019	26100	450,00	450,00	14582	16/12/2019
288 PA	29/10/2019	2019	25837	522,00	522,00	13978	10/12/2019
1947801	18/10/2019	2019	25295	139,50	139,50	13604	02/12/2019
1948073	29/10/2019	2019	25838	69,75	69,75	13979	10/12/2019
19PL023835	28/10/2019	2019	25839	460,00	460,00	13980	10/12/2019
1025049653	21/10/2019	2019	25375	229,00	229,00	13746	03/12/2019
1025049654	21/10/2019	2019	25376	388,80	388,80	13746	03/12/2019
1025049655	21/10/2019	2019	25377	460,00	460,00	13746	03/12/2019
1025060844	30/10/2019	2019	25914	171,84	171,84	14403	11/12/2019
1025060845	30/10/2019	2019	25915	204,98	204,98	14403	11/12/2019
1025060847	30/10/2019	2019	25916	415,80	415,80	14403	11/12/2019
1025069871	11/11/2019	2019	27282	837,20	837,20	15074	24/12/2019
1025069871	11/11/2019	2019	27282	185,80	185,80	15074	24/12/2019
193235PA	25/10/2019	2019	25840	1.134,24	1.134,24	13981	10/12/2019
91919567	11/10/2019	2019	25841	396,70	396,70	13982	10/12/2019
20190938/PA	17/10/2019	2019	25269	122,00	122,00	13612	02/12/2019
20190939/PA	17/10/2019	2019	25270	610,00	610,00	13612	02/12/2019
20190970/PA	25/10/2019	2019	25842	3.843,00	3.843,00	13984	10/12/2019
2019213736	18/10/2019	2019	25311	570,00	570,00	13616	02/12/2019
2019224905	29/10/2019	2019	26184	315,96	315,96	14591	16/12/2019
2090/4	28/10/2019	2019	25845	64,80	64,80	13988	10/12/2019
7387/PA	24/10/2019	2019	25846	130,40	130,40	13989	10/12/2019
7198007311	04/10/2019	2019	25868	1.916,07	1.916,07	13990	10/12/2019
2019 569	14/10/2019	2019	25272	400,00	400,00	13620	02/12/2019
lug-83	24/10/2019	2019	25878	300,00	300,00	13994	10/12/2019
8261152416	15/10/2019	2019	25369	949,80	949,80	13755	03/12/2019
8261152858	17/10/2019	2019	25370	1.949,00	1.949,00	13755	03/12/2019
FP000677	28/10/2019	2019	25819	611,06	611,06	14239	10/12/2019
206/FE	29/10/2019	2019	25820	437,62	437,62	14200	10/12/2019
662/E	29/10/2019	2019	25847	2.460,00	2.460,00	13997	10/12/2019
000776/P19	18/10/2019	2019	25273	690,00	690,00	13636	02/12/2019
1059/2019	28/10/2019	2019	25879	110,34	110,34	14001	10/12/2019
SI1911876	18/10/2019	2019	25315	468,30	468,30	13642	02/12/2019
VSP/1774	18/10/2019	2019	25274	840,00	840,00	13643	02/12/2019
VSP/1778	18/10/2019	2019	25275	131,67	131,67	13643	02/12/2019
VSP/1798	18/10/2019	2019	25276	331,88	331,88	13643	02/12/2019
VSP/1799	18/10/2019	2019	25277	219,24	219,24	13643	02/12/2019
VSP/1800	18/10/2019	2019	25278	480,19	480,19	13643	02/12/2019
2,01913E+11	24/10/2019	2019	25821	1.602,00	1.602,00	14222	10/12/2019
2564	15/10/2019	2019	25279	820,00	820,00	13645	02/12/2019
2565	15/10/2019	2019	25280	374,30	374,30	13645	02/12/2019



2600	18/10/2019	2019	25351	300,00	300,00	13645	02/12/2019
4/PA	12/08/2019	2019	20202	39.800,00	39.800,00	11539	01/10/2019
2/PA	12/08/2019	2019	20204	3.950,00	3.950,00	11540	01/10/2019
3/PA	12/08/2019	2019	20205	39.300,00	39.300,00	11541	01/10/2019
16005/02	22/10/2019	2019	25848	26,40	26,40	14178	10/12/2019
16006/02	22/10/2019	2019	25849	153,60	153,60	14178	10/12/2019
16158/02	24/10/2019	2019	25850	115,50	115,50	14178	10/12/2019
5964003378	17/10/2019	2019	25316	363,89	363,89	13650	02/12/2019
9579332049	04/11/2019	2019	26452	1.200,00	1.200,00	14739	18/12/2019
FE/80	30/09/2019	2019	24419	78,48	78,48	13023	19/11/2019
F E0001944	25/10/2019	2019	25918	1.189,12	1.189,12	14294	11/12/2019
2100116682	22/10/2019	2019	25371	2.503,01	2.503,01	13784	03/12/2019
3964	22/10/2019	2019	25379	700,00	700,00	13785	03/12/2019
3965	22/10/2019	2019	25380	1.260,00	1.260,00	13785	03/12/2019
4051	22/10/2019	2019	25381	9.300,00	9.300,00	13785	03/12/2019
2750002495	01/10/2019	2019	25350	360,00	360,00	13667	02/12/2019
083418/2019/V1	30/09/2019	2019	24469	180,00	180,00	13130	20/11/2019
083419/2019/V1	30/09/2019	2019	24470	35,00	35,00	13130	20/11/2019
083420/2019/V1	30/09/2019	2019	24471	50,00	50,00	13130	20/11/2019
083420/2019/V1	30/09/2019	2019	24471	35,00	35,00	13130	20/11/2019
421	10/10/2019	2019	24517	2.550,00	2.550,00	13176	21/11/2019
439	28/10/2019	2019	25853	360,00	360,00	14201	10/12/2019
931520197	23/09/2019	2019	22833	561,00	561,00	12498	05/11/2019
931520199	23/09/2019	2019	22835	561,00	561,00	12498	05/11/2019
931520200	23/09/2019	2019	22836	130,90	130,90	12498	05/11/2019
931530875	18/10/2019	2019	25260	480,00	480,00	13506	02/12/2019
931530779	18/10/2019	2019	25282	234,40	234,40	13507	02/12/2019
931530780	18/10/2019	2019	25283	568,00	568,00	13507	02/12/2019
931534695	25/10/2019	2019	25822	480,00	480,00	14182	10/12/2019
1000013249	17/10/2019	2019	25875	45,30	45,30	14208	10/12/2019
40009170	30/08/2019	2019	84	1.920,00	1.920,00	12393	04/11/2019
40009170	30/08/2019	2019	84	76,80	76,80	12393	04/11/2019
N.CR40009170	30/08/2019	2019	2404	- 76,80 -	- 76,80 -	12393	04/11/2019
7592	28/10/2019	2019	25854	543,00	543,00	14211	10/12/2019
107/PA	17/10/2019	2019	25284	368,60	368,60	13685	02/12/2019
25591570	14/10/2019	2019	25342	970,20	970,20	13686	02/12/2019
25591599	14/10/2019	2019	25343	485,10	485,10	13686	02/12/2019
25591602	14/10/2019	2019	25344	485,10	485,10	13686	02/12/2019
25591619	14/10/2019	2019	25345	970,20	970,20	13686	02/12/2019
2025/PA	29/10/2019	2019	25855	128,00	128,00	14214	10/12/2019
319/PA	17/10/2019	2019	25285	950,00	950,00	13692	02/12/2019
719047102	17/10/2019	2019	25324	439,89	439,89	13697	02/12/2019
719048285	28/10/2019	2019	25876	512,91	512,91	14223	10/12/2019
2019046232	25/10/2019	2019	25856	90,88	90,88	14226	10/12/2019
1812/PA	17/10/2019	2019	25302	377,90	377,90	13702	02/12/2019
359/PA/2019	05/11/2019	2019	26504	43,27	43,27	14702	18/12/2019
1910XPA0087	10/10/2019	2019	25261	459,58	459,58	13560	02/12/2019
13138	22/10/2019	2019	25859	1.495,00	1.495,00	14237	10/12/2019
13139	22/10/2019	2019	25860	693,00	693,00	14237	10/12/2019
13140	22/10/2019	2019	25861	1.107,00	1.107,00	14237	10/12/2019
197613216	18/10/2019	2019	25290	480,00	480,00	13720	02/12/2019
5840179194	18/10/2019	2019	25291	354,50	354,50	13722	02/12/2019
5840179239	18/10/2019	2019	25292	1.772,50	1.772,50	13722	02/12/2019
420003604	18/10/2019	2019	25325	341,36	341,36	13723	02/12/2019
931655501	12/06/2018	2019	25969	2.330,46	2.330,46	14449	11/12/2019
931655501	12/06/2018	2019	25969	0,01	0,01	14449	11/12/2019
2,02E+11	28/12/2018	2019	24456	133,32	133,32	13067	20/11/2019
7000079414	18/10/2019	2019	25455	652,50	652,50	13535	02/12/2019
199194971/319452/P1	21/10/2019	2019	25452	699,48	699,48	13539	02/12/2019
7140562238	15/10/2019	2019	25968	819,72	819,72	13923	10/12/2019
221823	25/10/2019	2019	25880	390,00	390,00	13873	09/12/2019
221828	25/10/2019	2019	25881	195,00	195,00	13873	09/12/2019
241771	24/10/2019	2019	25882	195,00	195,00	13873	09/12/2019
201906515	14/10/2019	2019	25401	4.500,00	4.500,00	13556	02/12/2019

201906608	16/10/2019	2019	25402	353,42	353,42	13556	02/12/2019
RJ19034350	19/09/2019	2019	24441	1.189,60	1.189,60	12954	19/11/2019
13391	30/10/2019	2019	25925	470,09	470,09	13940	10/12/2019
13392	30/10/2019	2019	25926	317,50	317,50	13940	10/12/2019
96010679	22/10/2019	2019	25404	444,00	444,00	13561	02/12/2019
96021664	28/10/2019	2019	25927	222,00	222,00	13942	10/12/2019
96025059	29/10/2019	2019	25928	300,00	300,00	13942	10/12/2019
96027938	30/10/2019	2019	25929	520,00	520,00	13942	10/12/2019
2019020049	17/10/2019	2019	25456	4.269,80	4.269,80	13562	02/12/2019
2280019925	18/10/2019	2019	25384	6.772,55	6.772,55	13653	02/12/2019
5302191424	18/10/2019	2019	25405	190,00	190,00	13565	02/12/2019
PA/1979	29/10/2019	2019	25934	300,00	300,00	14191	10/12/2019
PA/1980	29/10/2019	2019	25935	265,00	265,00	14191	10/12/2019
PA/1981	29/10/2019	2019	25936	25,00	25,00	14191	10/12/2019
PA/1982	29/10/2019	2019	25937	300,00	300,00	14191	10/12/2019
PA/1983	29/10/2019	2019	25938	260,00	260,00	14191	10/12/2019
6776/PA	25/10/2019	2019	25939	1.044,00	1.044,00	14194	10/12/2019
6971/PA	29/10/2019	2019	25940	145,00	145,00	14194	10/12/2019
6972/PA	29/10/2019	2019	25941	57,40	57,40	14194	10/12/2019
19FS011311	22/10/2019	2019	25944	348,00	348,00	14279	10/12/2019
7171751746	21/10/2019	2019	25407	129,00	129,00	13605	02/12/2019
1908116230	22/10/2019	2019	25948	600,00	600,00	14281	10/12/2019
1908116126	21/10/2019	2019	25976	109,50	109,50	14281	10/12/2019
2689042863	30/10/2019	2019	26658	4.110,00	4.110,00	14673	17/12/2019
26509	18/10/2019	2019	25408	294,00	294,00	13610	02/12/2019
3900138675	21/10/2019	2019	25409	105,63	105,63	13614	02/12/2019
3900138676	21/10/2019	2019	25410	259,20	259,20	13614	02/12/2019
X05567	07/10/2019	2019	25411	252,00	252,00	13615	02/12/2019
54/02	10/10/2019	2019	24521	2.807,04	2.807,04	13079	20/11/2019
E-5002	15/10/2019	2019	25413	148,00	148,00	13619	02/12/2019
V5/0030538	30/09/2019	2019	24498	138.689,83	138.689,83	13057	20/11/2019
V5/0030539	30/09/2019	2019	24499	4.592,96	4.592,96	13057	20/11/2019
V5/0030540	30/09/2019	2019	24500	2.195,88	2.195,88	13057	20/11/2019
V5/0030542	30/09/2019	2019	24501	1.084,52	1.084,52	13057	20/11/2019
V5/0030548	30/09/2019	2019	24502	3.441,54	3.441,54	13057	20/11/2019
675960	29/10/2019	2019	25986	1.162,75	1.162,75	14289	10/12/2019
19056300 Q1	18/10/2019	2019	25414	184,00	184,00	13654	02/12/2019
19056301 Q1	18/10/2019	2019	25415	344,40	344,40	13654	02/12/2019
19056302 Q1	18/10/2019	2019	25416	229,96	229,96	13654	02/12/2019
19056303 Q1	18/10/2019	2019	25417	29,00	29,00	13654	02/12/2019
19056304 Q1	18/10/2019	2019	25418	67,20	67,20	13654	02/12/2019
19056305 Q1	18/10/2019	2019	25419	235,20	235,20	13654	02/12/2019
19056306 Q1	18/10/2019	2019	25420	92,40	92,40	13654	02/12/2019
19056307 Q1	18/10/2019	2019	25421	103,60	103,60	13654	02/12/2019
19056308 Q1	18/10/2019	2019	25422	612,00	612,00	13654	02/12/2019
19056309 Q1	18/10/2019	2019	25423	127,50	127,50	13654	02/12/2019
SETTEMBRE	16/10/2019	2019	610	162,60	162,60	13476	02/12/2019
SETTEMBRE	16/10/2019	2019	610	1.885,80	1.885,80	13477	02/12/2019
3006689228	18/10/2019	2019	25424	73,00	73,00	13655	02/12/2019
3006689229	18/10/2019	2019	25425	301,50	301,50	13655	02/12/2019
19033457	16/10/2019	2019	25426	189,10	189,10	13688	02/12/2019
198 FVPA	16/10/2019	2019	25387	134,44	134,44	13670	02/12/2019
199 FVPA	16/10/2019	2019	25388	102,73	102,73	13670	02/12/2019
200 FVPA	16/10/2019	2019	25389	53,97	53,97	13670	02/12/2019
201 FVPA	22/10/2019	2019	25390	158,73	158,73	13670	02/12/2019
22 FVPA	10/10/2019	2019	24530	49,73	49,73	13087	20/11/2019
23 FVPA	10/10/2019	2019	24531	206,43	206,43	13087	20/11/2019
24 FVPA	10/10/2019	2019	24533	44,75	44,75	13087	20/11/2019
25 FVPA	10/10/2019	2019	24535	1.187,42	1.187,42	13087	20/11/2019
1056/E	22/10/2019	2019	25427	1.260,00	1.260,00	13699	02/12/2019
1057/E	22/10/2019	2019	25428	840,00	840,00	13699	02/12/2019
2019029871	06/11/2019	2019	26624	637,00	637,00	14675	17/12/2019
5700099508	21/10/2019	2019	25460	56,36	56,36	13707	02/12/2019
6000112676	15/10/2019	2019	25480	26,87	26,87	13709	02/12/2019

6000112677	15/10/2019	2019	25481	2,69	2,69	13709	02/12/2019
7600048562	30/09/2019	2019	24503	81.751,00	81.751,00	13040	20/11/2019
7600048563	30/09/2019	2019	24504	57.942,00	57.942,00	13040	20/11/2019
7600048564	30/09/2019	2019	24505	2.244,00	2.244,00	13040	20/11/2019
17005/F3	16/10/2019	2019	25391	65,30	65,30	13522	02/12/2019
740689383	31/10/2019	2019	26673	362,88	362,88	14682	17/12/2019
15225/V2	25/10/2019	2019	25908	219,00	219,00	13909	10/12/2019
192024175	29/10/2019	2019	25909	17,50	17,50	13916	10/12/2019
192024219	29/10/2019	2019	25910	432,00	432,00	13916	10/12/2019
1235\02	31/10/2019	2019	26793	1.078,20	1.078,20	14746	18/12/2019
1236\02	31/10/2019	2019	26796	1.419,90	1.419,90	14746	18/12/2019
4819/P1	22/10/2019	2019	25362	1.883,95	1.883,95	13573	02/12/2019
6980/PA	18/10/2019	2019	25373	500,00	500,00	13584	02/12/2019
500011422	18/10/2019	2019	25363	650,00	650,00	13585	02/12/2019
FE/1365	21/10/2019	2019	25392	214,20	214,20	13559	02/12/2019
8719173302	08/10/2019	2019	24614	374,50	374,50	13068	20/11/2019
8719174276	10/10/2019	2019	24615	541,45	541,45	13068	20/11/2019
579	31/10/2019	2019	26797	781,00	781,00	14707	18/12/2019
257/24	14/10/2019	2019	25393	5.565,00	5.565,00	13695	02/12/2019
257/24	14/10/2019	2019	25393	2.385,00	2.385,00	13696	02/12/2019
50014349	31/10/2019	2019	26799	465,00	465,00	14720	18/12/2019
1604005576	22/10/2019	2019	25399	12.295,00	12.295,00	13666	02/12/2019
1604005576	22/10/2019	2019	25399	39.863,00	39.863,00	13666	02/12/2019
VB0191560	23/10/2019	2019	25552	271,70	271,70	13826	04/12/2019
1948119	30/10/2019	2019	25912	158,00	158,00	13979	10/12/2019
19PL023942	29/10/2019	2019	25913	720,00	720,00	13980	10/12/2019
1025039168	09/10/2019	2019	24539	4.697,93	4.697,93	13089	20/11/2019
1025035976	07/10/2019	2019	24595	308,90	308,90	13088	20/11/2019
1025037048	08/10/2019	2019	24596	1.897,38	1.897,38	13088	20/11/2019
1025037049	08/10/2019	2019	24597	113,40	113,40	13088	20/11/2019
1025037050	08/10/2019	2019	24598	204,98	204,98	13088	20/11/2019
1025037051	08/10/2019	2019	24599	532,80	532,80	13088	20/11/2019
1025037052	08/10/2019	2019	24600	349,13	349,13	13088	20/11/2019
1025037053	08/10/2019	2019	24601	108,11	108,11	13088	20/11/2019
1025037054	08/10/2019	2019	24602	98,25	98,25	13088	20/11/2019
1025037047	08/10/2019	2019	24655	240,00	240,00	13088	20/11/2019
3201921447	04/10/2019	2019	24619	854,70	854,70	13090	20/11/2019
3201922665	21/10/2019	2019	25368	1.241,70	1.241,70	13609	02/12/2019
20190993/PA	30/10/2019	2019	25917	549,00	549,00	13984	10/12/2019
1954 /FE	02/10/2019	2019	24554	5.760,00	5.760,00	13095	20/11/2019
1973 /FE	04/10/2019	2019	24555	2.880,00	2.880,00	13095	20/11/2019
1974 /FE	04/10/2019	2019	24556	597,60	597,60	13095	20/11/2019
1985 /FE	07/10/2019	2019	24557	414,00	414,00	13095	20/11/2019
2190094581	21/10/2019	2019	25489	162.062,86	162.062,86	12534	05/11/2019
2190094582	21/10/2019	2019	25490	3,56	3,56	12534	05/11/2019
2190094583	21/10/2019	2019	25491	8.356,43	8.356,43	12534	05/11/2019
2057000182	07/10/2019	2019	24453	13,25	13,25	13018	19/11/2019
2080000818	08/10/2019	2019	24454	37,92	37,92	13018	19/11/2019
3619101162	07/10/2019	2019	24627	11.786,86	11.786,86	13097	20/11/2019
5200664511	04/10/2019	2019	24629	108,90	108,90	13099	20/11/2019
5200664512	04/10/2019	2019	24630	321,40	321,40	13098	20/11/2019
5200665004	04/10/2019	2019	24631	1.787,68	1.787,68	13098	20/11/2019
8261151588	03/10/2019	2019	24585	2.618,40	2.618,40	13100	20/11/2019
8261151760	09/10/2019	2019	24586	191,52	191,52	13100	20/11/2019
99192890	07/10/2019	2019	24587	6.682,50	6.682,50	13101	20/11/2019
9780249173	07/10/2019	2019	24633	740,00	740,00	13104	20/11/2019
9780249584	08/10/2019	2019	24634	390,00	390,00	13104	20/11/2019
9780250012	09/10/2019	2019	24635	299,40	299,40	13104	20/11/2019
2570	15/10/2019	2019	25378	190,00	190,00	13645	02/12/2019
29/PA/2019	05/09/2019	2019	22873	196,72	196,72	12462	04/11/2019
000083_PA	08/10/2019	2019	24457	1.161,81	1.161,81	13025	19/11/2019
000084_PA	08/10/2019	2019	24458	303,59	303,59	13025	19/11/2019
000085_PA	08/10/2019	2019	24459	994,51	994,51	13025	19/11/2019
000085_PA	08/10/2019	2019	24459	1.471,53	1.471,53	13025	19/11/2019

000000018C	24/10/2019	2019	25553	107,55	107,55	13827	04/12/2019
7259218478	09/10/2019	2019	24592	1.056,00	1.056,00	13127	20/11/2019
6759351390	08/10/2019	2019	24638	2.380,40	2.380,40	13108	20/11/2019
6759351803	09/10/2019	2019	24639	34.943,72	34.943,72	13109	20/11/2019
2100112697	08/10/2019	2019	24640	343,48	343,48	13111	20/11/2019
3807	10/10/2019	2019	24659	140,00	140,00	13112	20/11/2019
3816	10/10/2019	2019	24660	820,00	820,00	13112	20/11/2019
94092887	07/10/2019	2019	24641	2.278,80	2.278,80	13114	20/11/2019
94092888	07/10/2019	2019	24642	3.823,80	3.823,80	13114	20/11/2019
94092889	07/10/2019	2019	24643	36,80	36,80	13114	20/11/2019
94092890	07/10/2019	2019	24644	1.391,30	1.391,30	13114	20/11/2019
94093525	08/10/2019	2019	24646	7.836,74	7.836,74	13114	20/11/2019
931526399	07/10/2019	2019	24472	74,80	74,80	13010	19/11/2019
1935433/V2	04/10/2019	2019	25372	516,25	516,25	13683	02/12/2019
596/2019	29/10/2019	2019	25899	4.416,67	4.416,67	13868	09/12/2019
8301939338	09/10/2019	2019	24649	9.024,09	9.024,09	13117	20/11/2019
2026/PA	29/10/2019	2019	25919	75,05	75,05	14214	10/12/2019
296/PA	07/10/2019	2019	24534	10.000,00	10.000,00	13043	20/11/2019
273/PA	22/10/2019	2019	25901	1.169,99	1.169,99	13878	09/12/2019
273/PA	22/10/2019	2019	25901	0,01	0,01	13878	09/12/2019
12781/PA	05/11/2019	2019	26919	- 2.047,00	- 2.047,00	14768	18/12/2019
2192	31/10/2019	2019	26455	349,00	349,00	14625	17/12/2019
2191	31/10/2019	2019	26516	- 349,00	- 349,00	14625	17/12/2019
20284	28/10/2019	2019	25902	3.660,00	3.660,00	13869	09/12/2019
1920022819	31/08/2019	2019	21118	16.571,60	16.571,60	12010	15/10/2019
1920023747	31/08/2019	2019	21125	2.064,29	2.064,29	12010	15/10/2019
1920023894	31/08/2019	2019	21126	16.110,41	16.110,41	12010	15/10/2019
1920030072	31/10/2019	2019	26802	8.662,68	8.662,68	14796	18/12/2019
12349	03/10/2019	2019	24574	98,50	98,50	13035	20/11/2019
12350	03/10/2019	2019	24575	598,00	598,00	13035	20/11/2019
12428	04/10/2019	2019	24576	594,00	594,00	13035	20/11/2019
12495	07/10/2019	2019	24577	238,20	238,20	13035	20/11/2019
12496	07/10/2019	2019	24578	2.788,75	2.788,75	13035	20/11/2019
13095	21/10/2019	2019	25382	98,50	98,50	13719	02/12/2019
13108	21/10/2019	2019	25383	1.495,00	1.495,00	13719	02/12/2019
1411 /PA	04/10/2019	2019	24545	118,90	118,90	12903	19/11/2019
100317	15/10/2019	2019	25483	47.031,39	47.031,39	13546	02/12/2019
274/00	28/10/2019	2019	25920	506,99	506,99	13901	09/12/2019
276/00	28/10/2019	2019	25921	239,98	239,98	13901	09/12/2019
5,5012E+17	08/10/2019	2019	24693	346,67	346,67	12220	18/10/2019
5,5012E+17	08/10/2019	2019	24694	106,75	106,75	12220	18/10/2019
5,5012E+17	08/10/2019	2019	24695	179,98	179,98	12220	18/10/2019
5,5012E+17	08/10/2019	2019	24696	242,93	242,93	12220	18/10/2019
5,5012E+17	09/12/2019	2019	30308	45,33	45,33	14814	19/12/2019
64/2019	30/06/2019	2019	571	605,04	605,04	12945	19/11/2019
65/2019	30/06/2019	2019	572	172,32	172,32	12945	19/11/2019
2280019971	21/10/2019	2019	25493	1.804,05	1.804,05	13653	02/12/2019
17/19	30/09/2019	2019	576	1.925,00	1.925,00	12922	19/11/2019
68PA	08/11/2019	2019	26962	10.821,00	10.821,00	14908	20/12/2019
2019906742	22/10/2019	2019	25494	679,46	679,46	13503	02/12/2019
2019055597	04/11/2019	2019	26614	216,66	216,66	14574	16/12/2019
2019055598	04/11/2019	2019	26615	166,67	166,67	14574	16/12/2019
2019055599	04/11/2019	2019	26616	41,67	41,67	14574	16/12/2019
2019055800	04/11/2019	2019	26617	83,33	83,33	14574	16/12/2019
2019055801	04/11/2019	2019	26618	33,33	33,33	14574	16/12/2019
2019055802	04/11/2019	2019	26619	166,67	166,67	14574	16/12/2019
7171747319	08/10/2019	2019	24724	96,00	96,00	13192	22/11/2019
7171748295	10/10/2019	2019	24725	864,00	864,00	13192	22/11/2019
7171746883	08/10/2019	2019	24760	200,00	200,00	13192	22/11/2019
7171746884	08/10/2019	2019	24761	14.900,00	14.900,00	13192	22/11/2019
7171746885	08/10/2019	2019	24762	17.200,00	17.200,00	13192	22/11/2019
1902043634	08/10/2019	2019	24779	7.710,45	7.710,45	13195	22/11/2019
1357/FE	10/10/2019	2019	24527	807,82	807,82	13024	19/11/2019
316 PA	30/09/2019	2019	24528	2.355,30	2.355,30	13026	19/11/2019

317 PA	30/09/2019	2019	24529	2.355,30	2.355,30	13026	19/11/2019
61	03/09/2019	2019	573	796,58	796,58	12938	19/11/2019
61	03/09/2019	2019	573	115,45	115,45	12938	19/11/2019
73	26/09/2019	2019	574	608,08	608,08	12938	19/11/2019
74	03/10/2019	2019	575	115,45	115,45	12938	19/11/2019
74	03/10/2019	2019	575	47,61	47,61	12938	19/11/2019
203 FVPA	23/10/2019	2019	25495	307,74	307,74	13670	02/12/2019
15 FVPA	29/08/2019	2019	20916	109,00	109,00	11979	11/10/2019
15 FVPA	29/08/2019	2019	20916	101,67	101,67	11979	11/10/2019
136812	07/10/2019	2019	24784	7.526,40	7.526,40	13201	22/11/2019
136974	07/10/2019	2019	24785	1.013,10	1.013,10	13201	22/11/2019
136975	07/10/2019	2019	24786	3.038,10	3.038,10	13201	22/11/2019
137049	08/10/2019	2019	24787	2.071,30	2.071,30	13201	22/11/2019
330/E	13/11/2019	2019	27392	350,00	350,00	14950	23/12/2019
0320219VPB003319	09/10/2019	2019	24788	8.019,01	8.019,01	13205	22/11/2019
849/L	31/10/2019	2019	26792	2.609,16	2.609,16	14688	17/12/2019
740684796	07/10/2019	2019	24746	3.931,20	3.931,20	13207	22/11/2019
740684794	07/10/2019	2019	24793	287,60	287,60	13207	22/11/2019
740684795	07/10/2019	2019	24794	169,00	169,00	13207	22/11/2019
1000071549	08/10/2019	2019	24796	179,70	179,70	13208	22/11/2019
3261	29/10/2019	2019	26011	75,20	75,20	13880	09/12/2019
3262	29/10/2019	2019	26012	14,40	14,40	13880	09/12/2019
VPA19-1924	09/10/2019	2019	24580	525,00	525,00	12904	19/11/2019
VPA19-1981	09/10/2019	2019	24582	175,00	175,00	12904	19/11/2019
838/PA	31/10/2019	2019	26438	761,60	761,60	14568	16/12/2019
A115	30/09/2019	2019	24525	1.393,80	1.393,80	12833	19/11/2019
1035	09/10/2019	2019	24610	192,60	192,60	12910	19/11/2019
8100142435	23/09/2019	2019	22932	2.095,19	2.095,19	12545	05/11/2019
8100142464	23/09/2019	2019	22933	165,30	165,30	12545	05/11/2019
8100146826	22/10/2019	2019	25539	5.453,83	5.453,83	13735	03/12/2019
8100146924	22/10/2019	2019	25540	275,50	275,50	13735	03/12/2019
8100147135	23/10/2019	2019	25541	3.220,33	3.220,33	13735	03/12/2019
32/001	30/10/2019	2019	26016	468,00	468,00	13879	09/12/2019
102674	07/10/2019	2019	24612	86,88	86,88	12926	19/11/2019
102724	09/10/2019	2019	24613	47,36	47,36	12926	19/11/2019
19179645	20/09/2019	2019	22972	2.502,90	2.502,90	12548	05/11/2019
19179692	20/09/2019	2019	22973	2.698,10	2.698,10	12548	05/11/2019
19179879	20/09/2019	2019	22974	3.282,30	3.282,30	12548	05/11/2019
19179883	20/09/2019	2019	22975	4.073,40	4.073,40	12548	05/11/2019
19182216	24/09/2019	2019	22987	151,48	151,48	12548	05/11/2019
9193005698	08/10/2019	2019	24616	1.337,40	1.337,40	12928	19/11/2019
PJ01823761	31/10/2019	2019	26798	15.365,64	15.365,64	14613	17/12/2019
1911111056	08/10/2019	2019	24617	507,00	507,00	12941	19/11/2019
2,019E+15	08/10/2019	2019	24618	331,38	331,38	12942	19/11/2019
2,019E+15	06/11/2019	2019	26776	2.812,88	2.812,88	14634	17/12/2019
V1-2311	10/10/2019	2019	24546	60,00	60,00	12946	19/11/2019
1947581	09/10/2019	2019	24594	112,00	112,00	12953	19/11/2019
19PL022850	08/10/2019	2019	24551	672,00	672,00	12956	19/11/2019
19PL022855	08/10/2019	2019	24552	132,00	132,00	12956	19/11/2019
19PL022867	08/10/2019	2019	24553	15,00	15,00	12956	19/11/2019
19PL022916	10/10/2019	2019	24654	30,00	30,00	12956	19/11/2019
1025022314	23/09/2019	2019	22977	3.400,00	3.400,00	12552	05/11/2019
1025024874	25/09/2019	2019	22978	2.500,00	2.500,00	12552	05/11/2019
1025022384	23/09/2019	2019	22988	5.085,46	5.085,46	12552	05/11/2019
1025022878	23/09/2019	2019	22989	1.450,00	1.450,00	12552	05/11/2019
1025022879	23/09/2019	2019	22990	184,00	184,00	12552	05/11/2019
1025024447	24/09/2019	2019	22991	450,00	450,00	12552	05/11/2019
1025024448	24/09/2019	2019	22992	85,77	85,77	12552	05/11/2019
1025024990	25/09/2019	2019	22993	13.742,16	13.742,16	12552	05/11/2019
1025025703	25/09/2019	2019	22994	85,77	85,77	12552	05/11/2019
1025025704	25/09/2019	2019	22995	98,20	98,20	12552	05/11/2019
1025025705	25/09/2019	2019	22996	2.432,00	2.432,00	12552	05/11/2019
1025025706	25/09/2019	2019	22997	550,00	550,00	12552	05/11/2019
1025023598	24/09/2019	2019	23050	6.100,00	6.100,00	12553	05/11/2019

1025050394	22/10/2019	2019	25513	13.113,24	13.113,24	13746	03/12/2019
1025051421	22/10/2019	2019	25514	95,04	95,04	13746	03/12/2019
1025052831	23/10/2019	2019	25516	550,00	550,00	13746	03/12/2019
1025052832	23/10/2019	2019	25517	2.014,00	2.014,00	13746	03/12/2019
1025052833	23/10/2019	2019	25518	240,00	240,00	13746	03/12/2019
1025052834	23/10/2019	2019	25519	702,00	702,00	13746	03/12/2019
1025052836	23/10/2019	2019	25520	154,44	154,44	13746	03/12/2019
1025052837	23/10/2019	2019	25521	174,25	174,25	13746	03/12/2019
1025052838	23/10/2019	2019	25522	257,04	257,04	13746	03/12/2019
1025073715	14/11/2019	2019	27499	1.023,00	1.023,00	15074	24/12/2019
264317	10/09/2019	2019	22938	2.700,00	2.700,00	12554	05/11/2019
264318	10/09/2019	2019	22939	360,00	360,00	12554	05/11/2019
264319	10/09/2019	2019	22940	2.700,00	2.700,00	12554	05/11/2019
264320	10/09/2019	2019	22941	180,00	180,00	12554	05/11/2019
264321	10/09/2019	2019	22942	1.450,00	1.450,00	12554	05/11/2019
264323	10/09/2019	2019	22943	360,00	360,00	12554	05/11/2019
264324	10/09/2019	2019	22944	2.700,00	2.700,00	12554	05/11/2019
264325	10/09/2019	2019	22945	2.700,00	2.700,00	12554	05/11/2019
264326	10/09/2019	2019	22946	360,00	360,00	12554	05/11/2019
264327	10/09/2019	2019	22947	1.450,00	1.450,00	12554	05/11/2019
264328	10/09/2019	2019	22948	2.700,00	2.700,00	12554	05/11/2019
264329	10/09/2019	2019	22949	360,00	360,00	12554	05/11/2019
264330	10/09/2019	2019	22950	2.700,00	2.700,00	12554	05/11/2019
264331	10/09/2019	2019	22951	360,00	360,00	12554	05/11/2019
264332	10/09/2019	2019	22952	1.080,00	1.080,00	12554	05/11/2019
264333	10/09/2019	2019	22953	180,00	180,00	12554	05/11/2019
264334	10/09/2019	2019	22954	6.850,00	6.850,00	12554	05/11/2019
19514248	16/09/2019	2019	24583	305,00	305,00	12962	19/11/2019
19515427	07/10/2019	2019	24584	124,50	124,50	12962	19/11/2019
19515340	04/10/2019	2019	24620	784,00	784,00	12961	19/11/2019
2019190647	25/09/2019	2019	24621	347,00	347,00	12965	19/11/2019
2019190649	25/09/2019	2019	24622	1.399,97	1.399,97	12965	19/11/2019
2019190650	25/09/2019	2019	24623	159,00	159,00	12965	19/11/2019
2019203597	09/10/2019	2019	24624	349,99	349,99	12965	19/11/2019
2019203598	09/10/2019	2019	24625	97,50	97,50	12965	19/11/2019
2019203600	09/10/2019	2019	24626	140,53	140,53	12966	19/11/2019
2558/V2	03/10/2019	2019	24656	487,92	487,92	12972	19/11/2019
3619106217	22/10/2019	2019	25563	17.565,10	17.565,10	13752	03/12/2019
S1/011355	09/10/2019	2019	24603	645,00	645,00	12973	19/11/2019
S1/011356	09/10/2019	2019	24604	260,40	260,40	12973	19/11/2019
8261153378	22/10/2019	2019	25525	400,00	400,00	13754	03/12/2019
3016/E	30/09/2019	2019	24688	1.196,43	1.196,43	13009	19/11/2019
3219005886	02/10/2019	2019	24632	2.036,58	2.036,58	12975	19/11/2019
7207009314	19/09/2019	2019	22955	208,32	208,32	12561	05/11/2019
7207009315	19/09/2019	2019	22956	208,32	208,32	12561	05/11/2019
7207009359	19/09/2019	2019	22957	6.221,02	6.221,02	12562	05/11/2019
109/19	30/08/2019	2019	20922	288,00	288,00	11973	11/10/2019
8500081293	15/10/2019	2019	25565	13.342,50	13.342,50	13758	03/12/2019
8500081530	22/10/2019	2019	25566	1.452,06	1.452,06	13758	03/12/2019
1141902527	08/10/2019	2019	24588	862,20	862,20	12981	19/11/2019
86512439	08/10/2019	2019	24558	137,92	137,92	12852	19/11/2019
86512440	08/10/2019	2019	24559	140,40	140,40	12852	19/11/2019
86512629	09/10/2019	2019	24657	620,00	620,00	12852	19/11/2019
9896697434	14/10/2019	2019	25569	5.940,00	5.940,00	13778	03/12/2019
9896697435	14/10/2019	2019	25570	4.468,10	4.468,10	13778	03/12/2019
9896698428	18/10/2019	2019	25571	11.880,00	11.880,00	13778	03/12/2019
9896698429	18/10/2019	2019	25572	1.914,90	1.914,90	13778	03/12/2019
SI1911457	09/10/2019	2019	24636	702,45	702,45	12986	19/11/2019
2479	04/10/2019	2019	24560	660,00	660,00	12988	19/11/2019
15019/02	03/10/2019	2019	24561	520,00	520,00	12991	19/11/2019
15098/02	04/10/2019	2019	24562	105,60	105,60	12991	19/11/2019
15097/02	04/10/2019	2019	24658	133,76	133,76	12991	19/11/2019
9579327264	20/09/2019	2019	22958	4.980,00	4.980,00	12565	05/11/2019
9579327562	24/09/2019	2019	22959	43.896,16	43.896,16	12565	05/11/2019

9579327564	24/09/2019	2019	22961	6,20	6,20	12565	05/11/2019
9579327565	24/09/2019	2019	22962	5.334,08	5.334,08	12565	05/11/2019
9579327697	24/09/2019	2019	22964	8.275,26	8.275,26	12565	05/11/2019
9579330821	22/10/2019	2019	25542	33.063,46	33.063,46	13781	03/12/2019
9579330822	22/10/2019	2019	25543	141,12	141,12	13781	03/12/2019
9579330823	22/10/2019	2019	25544	770,30	770,30	13781	03/12/2019
9579330943	23/10/2019	2019	25545	66,20	66,20	13781	03/12/2019
FPA 21/19	30/09/2019	2019	24565	180,00	180,00	12992	19/11/2019
2100117239	23/10/2019	2019	25573	6.600,00	6.600,00	13784	03/12/2019
3955	22/10/2019	2019	25527	700,00	700,00	13785	03/12/2019
94097952	22/10/2019	2019	25574	695,65	695,65	13787	03/12/2019
94097953	22/10/2019	2019	25575	1.728,00	1.728,00	13787	03/12/2019
VP 006379	04/10/2019	2019	24566	1.295,00	1.295,00	12994	19/11/2019
feb-05	23/09/2019	2019	22965	1.400,00	1.400,00	12576	05/11/2019
feb-35	24/10/2019	2019	25528	1.800,00	1.800,00	13788	03/12/2019
feb-36	24/10/2019	2019	25529	4.987,50	4.987,50	13788	03/12/2019
feb-37	24/10/2019	2019	25530	480,00	480,00	13788	03/12/2019
feb-38	24/10/2019	2019	25531	257,50	257,50	13788	03/12/2019
feb-39	24/10/2019	2019	25532	177,50	177,50	13788	03/12/2019
2019/4464/VEN	30/09/2019	2019	24606	1.712,95	1.712,95	13021	19/11/2019
2019/4464/VEN	30/09/2019	2019	24606	3,30	3,30	13021	19/11/2019
2019/4465/VEN	30/09/2019	2019	24607	2.906,70	2.906,70	13021	19/11/2019
2019/4465/VEN	30/09/2019	2019	24607	16,50	16,50	13021	19/11/2019
2019/4466/VEN	30/09/2019	2019	24609	138,00	138,00	13021	19/11/2019
00409/2019/V2	30/09/2019	2019	24506	969,60	969,60	12849	19/11/2019
931526400	07/10/2019	2019	24569	127,80	127,80	13011	19/11/2019
931527290	09/10/2019	2019	24570	1.140,00	1.140,00	13011	19/11/2019
7168	09/10/2019	2019	24605	176,40	176,40	12998	19/11/2019
25585516	20/09/2019	2019	22966	514,80	514,80	12577	05/11/2019
25585877	23/09/2019	2019	22967	485,10	485,10	12577	05/11/2019
25585879	23/09/2019	2019	22968	1.455,30	1.455,30	12577	05/11/2019
25586019	24/09/2019	2019	22969	464,52	464,52	12577	05/11/2019
62	30/09/2019	2019	24518	4.200,00	4.200,00	12847	19/11/2019
1901008685	04/10/2019	2019	24608	391,82	391,82	13002	19/11/2019
3041921683	04/10/2019	2019	24650	450,00	450,00	13005	19/11/2019
2019041737	23/09/2019	2019	22970	3.705,00	3.705,00	12587	05/11/2019
2019043817	07/10/2019	2019	24571	53,40	53,40	13006	19/11/2019
86180	31/10/2019	2019	26772	895,12	895,12	14623	17/12/2019
86180	31/10/2019	2019	26772	10,61	10,61	14624	17/12/2019
86184	31/10/2019	2019	26775	88,34	88,34	14624	17/12/2019
86184	31/10/2019	2019	26775	680,40	680,40	14623	17/12/2019
86184	31/10/2019	2019	26775	85,53	85,53	14623	17/12/2019
86184	31/10/2019	2019	26775	24,33	24,33	14623	17/12/2019
86184	31/10/2019	2019	26775	8,74	8,74	14623	17/12/2019
1314/FPA	20/09/2019	2019	22971	2.670,00	2.670,00	12595	05/11/2019
12875	09/10/2019	2019	24705	717,50	717,50	13157	21/11/2019
2019/7500065507	07/10/2019	2019	24751	10.200,00	10.200,00	13158	21/11/2019
2019/7500065846	08/10/2019	2019	24752	4.220,00	4.220,00	13158	21/11/2019
2019030902	09/10/2019	2019	24765	9.130,80	9.130,80	13159	21/11/2019
2019031231	11/10/2019	2019	24766	1.827,60	1.827,60	13160	21/11/2019
9078721146	07/10/2019	2019	24706	4.560,00	4.560,00	13162	21/11/2019
9078721502	08/10/2019	2019	24754	109,90	109,90	13162	21/11/2019
9078721884	09/10/2019	2019	24757	99,90	99,90	13162	21/11/2019
9078722161	10/10/2019	2019	24758	599,40	599,40	13162	21/11/2019
931716864	11/10/2019	2019	24771	6.741,57	6.741,57	13164	21/11/2019
1020475903	08/10/2019	2019	24772	3.197,60	3.197,60	13165	21/11/2019
62PA	24/10/2019	2019	25556	26.902,80	26.902,80	13687	02/12/2019
5302186400	02/10/2019	2019	24710	64,75	64,75	13166	21/11/2019
5302187612	08/10/2019	2019	24711	64,75	64,75	13166	21/11/2019
5302187767	09/10/2019	2019	24712	190,00	190,00	13166	21/11/2019
5302187768	09/10/2019	2019	24713	898,00	898,00	13166	21/11/2019
5302187769	09/10/2019	2019	24714	6.850,00	6.850,00	13166	21/11/2019
5302187770	09/10/2019	2019	24715	2.245,00	2.245,00	13166	21/11/2019
5302187771	09/10/2019	2019	24716	139,18	139,18	13166	21/11/2019

5302186399	02/10/2019	2019	24773	190,00	190,00	13166	21/11/2019
5302188561	10/10/2019	2019	24774	120,00	120,00	13166	21/11/2019
3913708 XU	08/10/2019	2019	24717	387,00	387,00	13167	21/11/2019
19143118	09/10/2019	2019	24718	471,00	471,00	13168	21/11/2019
19143119	09/10/2019	2019	24775	185,70	185,70	13168	21/11/2019
19143764	10/10/2019	2019	24776	1.128,00	1.128,00	13168	21/11/2019
19143765	10/10/2019	2019	24777	381,64	381,64	13168	21/11/2019
19142461	07/10/2019	2019	24797	2.082,24	2.082,24	13169	21/11/2019
870B178883	09/10/2019	2019	24778	3.957,00	3.957,00	13172	21/11/2019
192049594	10/10/2019	2019	24719	2.199,00	2.199,00	13173	21/11/2019
303	15/10/2019	2019	613	296,49	296,49	13644	02/12/2019
303	15/10/2019	2019	613	1.424,64	1.424,64	13644	02/12/2019
304	15/10/2019	2019	614	551,78	551,78	13644	02/12/2019
305	15/10/2019	2019	615	12.088,04	12.088,04	13644	02/12/2019
305	15/10/2019	2019	615	320,82	320,82	13644	02/12/2019
306	15/10/2019	2019	616	3.217,42	3.217,42	13644	02/12/2019
306	15/10/2019	2019	616	1.023,42	1.023,42	13644	02/12/2019
306	15/10/2019	2019	616	109,09	109,09	13644	02/12/2019
2019926576	23/10/2019	2019	25549	3.304,65	3.304,65	13548	02/12/2019
2019926576	23/10/2019	2019	25549	82.907,85	82.907,85	13548	02/12/2019
2019926586	23/10/2019	2019	25550	18.720,00	18.720,00	13548	02/12/2019
2019926585	23/10/2019	2019	25577	6.520,80	6.520,80	13548	02/12/2019
190016697	28/08/2019	2019	20827	10.887,00	10.887,00	11948	10/10/2019
540	30/09/2019	2019	612	1.616,94	1.616,94	13487	02/12/2019
V070011903361	31/07/2019	2019	20975	19.440,00	19.440,00	11917	10/10/2019
V070011903362	31/07/2019	2019	20976	2.000,00	2.000,00	11917	10/10/2019
VPA19-1851	25/09/2019	2019	22979	175,00	175,00	12292	04/11/2019
VPA19-1852	25/09/2019	2019	22980	175,00	175,00	12292	04/11/2019
102	25/09/2019	2019	22929	1.275,00	1.275,00	12344	04/11/2019
10550/5	22/10/2019	2019	25507	274,00	274,00	13577	02/12/2019
10551/5	22/10/2019	2019	25508	102,75	102,75	13577	02/12/2019
10552/5	22/10/2019	2019	25509	342,50	342,50	13577	02/12/2019
10553/5	22/10/2019	2019	25510	209,09	209,09	13577	02/12/2019
10554/5	22/10/2019	2019	25511	83,82	83,82	13577	02/12/2019
500011562	23/10/2019	2019	25558	755,00	755,00	13585	02/12/2019
V1-4051	23/09/2019	2019	22934	682,00	682,00	12311	04/11/2019
86/E / 19	23/10/2019	2019	25578	487,25	487,25	13508	02/12/2019
87/E / 19	23/10/2019	2019	25579	628,96	628,96	13508	02/12/2019
9700187602	20/09/2019	2019	22935	330,75	330,75	12317	04/11/2019
19015646R8	25/09/2019	2019	22936	210,00	210,00	12319	04/11/2019
19015647R8	25/09/2019	2019	22937	1.065,00	1.065,00	12319	04/11/2019
5515/PA	09/10/2019	2019	25561	139,88	139,88	13599	02/12/2019
19PL023585	22/10/2019	2019	25512	108,00	108,00	13606	02/12/2019
19516249	23/10/2019	2019	25562	108,00	108,00	13611	02/12/2019
20190961/PA	23/10/2019	2019	25524	3.960,00	3.960,00	13612	02/12/2019
5200666354	18/10/2019	2019	25564	1.513,25	1.513,25	13627	02/12/2019
52	24/10/2019	2019	25593	597,00	597,00	13674	02/12/2019
53	24/10/2019	2019	25594	1.319,50	1.319,50	13674	02/12/2019
54	24/10/2019	2019	25595	1.277,00	1.277,00	13674	02/12/2019
55	24/10/2019	2019	25596	1.319,50	1.319,50	13674	02/12/2019
56	24/10/2019	2019	25597	1.277,00	1.277,00	13674	02/12/2019
57	24/10/2019	2019	25598	1.319,50	1.319,50	13674	02/12/2019
58	24/10/2019	2019	25599	1.319,50	1.319,50	13674	02/12/2019
59	24/10/2019	2019	25600	1.277,00	1.277,00	13674	02/12/2019
8261149058	20/09/2019	2019	23000	2.000,00	2.000,00	12357	04/11/2019
8261149261	23/09/2019	2019	23001	780,00	780,00	12357	04/11/2019
3321/E	21/10/2019	2019	25581	1.117,53	1.117,53	13629	02/12/2019
3322/E	21/10/2019	2019	25582	1.856,11	1.856,11	13629	02/12/2019
3323/E	21/10/2019	2019	25583	12.770,82	12.770,82	13629	02/12/2019
3324/E	21/10/2019	2019	25584	168,97	168,97	13629	02/12/2019
3325/E	21/10/2019	2019	25585	64,92	64,92	13629	02/12/2019
3326/E	21/10/2019	2019	25586	118,71	118,71	13629	02/12/2019
3327/E	21/10/2019	2019	25587	4.167,00	4.167,00	13630	02/12/2019
3328/E	21/10/2019	2019	25588	3.605,41	3.605,41	13630	02/12/2019



3329/E	21/10/2019	2019	25589	3.190,73	3.190,73	13630	02/12/2019
3330/E	21/10/2019	2019	25590	1.317,63	1.317,63	13631	02/12/2019
3331/E	21/10/2019	2019	25591	1.805,84	1.805,84	13631	02/12/2019
3332/E	21/10/2019	2019	25592	2.171,92	2.171,92	13631	02/12/2019
6100124918	23/10/2019	2019	25526	395,00	395,00	13635	02/12/2019
0916/2019	16/09/2019	2019	22985	110,34	110,34	12363	04/11/2019
V4/001958	24/09/2019	2019	22986	140,91	140,91	12367	04/11/2019
9590004497	24/10/2019	2019	25554	60.625,00	60.625,00	13545	02/12/2019
2090763	15/10/2019	2019	25555	600,40	600,40	13504	02/12/2019
2090766	18/10/2019	2019	25557	2.374,07	2.374,07	13504	02/12/2019
91912192	26/09/2019	2019	25533	1.093,50	1.093,50	13678	02/12/2019
91912193	26/09/2019	2019	25534	795,00	795,00	13678	02/12/2019
91912634	07/10/2019	2019	25535	126,00	126,00	13678	02/12/2019
25593467	22/10/2019	2019	25546	500,50	500,50	13686	02/12/2019
1770/PA	25/09/2019	2019	23002	62,57	62,57	12464	04/11/2019
1771/PA	25/09/2019	2019	23003	384,00	384,00	12464	04/11/2019
1963/PA	23/10/2019	2019	25536	128,00	128,00	13690	02/12/2019
1964/PA	23/10/2019	2019	25537	256,00	256,00	13690	02/12/2019
9389/PA	23/08/2019	2019	20490	500,00	500,00	11734	04/10/2019
5538	28/08/2019	2019	20883	581,40	581,40	11902	10/10/2019
PA201900008	24/10/2019	2019	25538	275,00	275,00	13718	02/12/2019
7319007945	23/10/2019	2019	25576	333,40	333,40	13721	02/12/2019
2019/7500062564	25/09/2019	2019	23356	2.500,00	2.500,00	12727	08/11/2019
2019/7500062565	25/09/2019	2019	23357	4.225,00	4.225,00	12727	08/11/2019
2019/7500062566	25/09/2019	2019	23358	1.000,00	1.000,00	12727	08/11/2019
2019029630	27/09/2019	2019	23400	1.600,00	1.600,00	12730	08/11/2019
2019029631	27/09/2019	2019	23401	24.348,80	24.348,80	12730	08/11/2019
2019029801	30/09/2019	2019	23402	7.907,80	7.907,80	12730	08/11/2019
2019029802	30/09/2019	2019	23403	3.046,00	3.046,00	12731	08/11/2019
719	30/10/2019	2019	26042	75,10	75,10	14299	11/12/2019
720	30/10/2019	2019	26043	1.430,88	1.430,88	14299	11/12/2019
721	30/10/2019	2019	26044	1.256,80	1.256,80	14299	11/12/2019
722	30/10/2019	2019	26045	1.189,60	1.189,60	14299	11/12/2019
723	30/10/2019	2019	26046	1.264,70	1.264,70	14299	11/12/2019
724	30/10/2019	2019	26047	1.264,70	1.264,70	14299	11/12/2019
RJ19031147	28/08/2019	2019	23180	1.264,70	1.264,70	12611	06/11/2019
RJ19035273	19/09/2019	2019	23181	715,44	715,44	12611	06/11/2019
RJ19035301	19/09/2019	2019	23182	632,35	632,35	12611	06/11/2019
RJ19035302	19/09/2019	2019	23183	632,35	632,35	12611	06/11/2019
RJ19035325	19/09/2019	2019	23184	1.264,70	1.264,70	12611	06/11/2019
RJ19035353	19/09/2019	2019	23185	1.264,70	1.264,70	12611	06/11/2019
RJ19035371	19/09/2019	2019	23186	1.264,70	1.264,70	12611	06/11/2019
RJ19035378	19/09/2019	2019	23187	1.264,70	1.264,70	12611	06/11/2019
95964407	30/09/2019	2019	23360	240,00	240,00	12739	08/11/2019
5302060779	26/09/2019	2019	23408	98,50	98,50	12742	08/11/2019
5302060780	26/09/2019	2019	23409	247,00	247,00	12742	08/11/2019
3913037 XU	25/09/2019	2019	23362	620,65	620,65	12743	08/11/2019
19137261	27/09/2019	2019	23410	89,85	89,85	12744	08/11/2019
2019048853	26/09/2019	2019	23392	13,50	13,50	12748	08/11/2019
192047255	27/09/2019	2019	23393	675,00	675,00	12751	08/11/2019
192047256	27/09/2019	2019	23394	675,00	675,00	12751	08/11/2019
ago-19	31/08/2019	2019	21057	361,11	361,11	11978	11/10/2019
1182327/6	12/12/2019	2019	30384	327,17	327,17	14813	19/12/2019
2689037635	23/09/2019	2019	23439	36.192,60	36.192,60	12753	08/11/2019
19/PA	02/11/2019	2019	26051	1.131,50	1.131,50	14321	11/12/2019
19/PA	02/11/2019	2019	26051	5.291,08	5.291,08	14321	11/12/2019
19-VEN-0021684	31/10/2019	2019	26052	11.370,80	11.370,80	14304	11/12/2019
19-VEN-0021684	31/10/2019	2019	26052	4.873,20	4.873,20	14303	11/12/2019
203_19	31/10/2019	2019	26056	5.425,00	5.425,00	14298	11/12/2019
0000334/PA	31/10/2019	2019	26980	4.433,62	4.433,62	14759	18/12/2019
5600001428	30/10/2019	2019	26059	12.900,84	12.900,84	14340	11/12/2019
5600001428	30/10/2019	2019	26059	8.122,62	8.122,62	14340	11/12/2019
997/E	30/09/2019	2019	23379	1.260,00	1.260,00	12759	08/11/2019
2019025426	27/09/2019	2019	23396	89,70	89,70	12761	08/11/2019

2019025898	30/09/2019	2019	23397	4.060,00	4.060,00	12760	08/11/2019
2019025899	30/09/2019	2019	23398	1.404,58	1.404,58	12760	08/11/2019
7600049389	31/10/2019	2019	27036	1.680,00	1.680,00	14743	18/12/2019
1979	27/09/2019	2019	23414	176,40	176,40	12705	08/11/2019
000463/PA	27/09/2019	2019	23380	9.850,00	9.850,00	12764	08/11/2019
2177/PA	20/09/2019	2019	23440	372,00	372,00	12708	08/11/2019
A5042	30/09/2019	2019	23381	93,60	93,60	12710	08/11/2019
2800010408	25/10/2019	2019	26065	66.532,00	66.532,00	14378	11/12/2019
3071	09/10/2019	2019	24744	157,90	157,90	13141	20/11/2019
VP19008670	08/10/2019	2019	24789	87,50	87,50	13143	20/11/2019
V90008190	24/09/2019	2019	23382	342,00	342,00	12715	08/11/2019
V90008469	02/10/2019	2019	24745	684,00	684,00	13144	20/11/2019
200008763	12/09/2019	2019	24790	360,00	360,00	13146	20/11/2019
200009008	19/09/2019	2019	24791	515,00	515,00	13146	20/11/2019
200009103	23/09/2019	2019	24792	1.002,00	1.002,00	13145	20/11/2019
2019.V01.902	11/09/2019	2019	23441	707,50	707,50	12716	08/11/2019
740682733	27/09/2019	2019	23383	5.896,80	5.896,80	12768	08/11/2019
740682732	27/09/2019	2019	23415	1.335,60	1.335,60	12768	08/11/2019
740682735	27/09/2019	2019	23416	143,00	143,00	12768	08/11/2019
740682736	27/09/2019	2019	23417	1.496,70	1.496,70	12768	08/11/2019
740682737	27/09/2019	2019	23418	26,55	26,55	12768	08/11/2019
740682738	27/09/2019	2019	23419	177,00	177,00	12768	08/11/2019
6000111860	29/10/2019	2019	26023	9.478,33	9.478,33	14386	11/12/2019
6000111861	29/10/2019	2019	26024	8.333,32	8.333,32	14386	11/12/2019
6000111863	29/10/2019	2019	26025	7.416,68	7.416,68	14386	11/12/2019
1049	02/10/2019	2019	24747	300,00	300,00	13148	20/11/2019
000166PA	10/09/2019	2019	23384	201,60	201,60	12720	08/11/2019
000173PA	16/09/2019	2019	23385	504,00	504,00	12720	08/11/2019
000174PA	16/09/2019	2019	23386	168,00	168,00	12720	08/11/2019
FIPADB-2019-757788	27/09/2019	2019	23387	121,57	121,57	12721	08/11/2019
FIPADB-2019-757789	27/09/2019	2019	23388	121,57	121,57	12721	08/11/2019
FIPADB-2019-757790	27/09/2019	2019	23389	57,77	57,77	12721	08/11/2019
FIPADB-2019-758169	11/10/2019	2019	24748	329,77	329,77	13149	20/11/2019
FIPADB-2019-758170	11/10/2019	2019	24749	410,02	410,02	13149	20/11/2019
FIPADB-2019-758171	11/10/2019	2019	24750	30,62	30,62	13149	20/11/2019
81/PA	30/09/2019	2019	24437	130,00	130,00	12826	15/11/2019
1900006717	30/09/2019	2019	23434	999,48	999,48	12724	08/11/2019
115602	30/09/2019	2019	24798	6.453,00	6.453,00	13050	20/11/2019
115702	30/09/2019	2019	24799	5.922,00	5.922,00	13050	20/11/2019
115802	30/09/2019	2019	24800	756,00	756,00	13050	20/11/2019
115902	30/09/2019	2019	24801	5.284,01	5.284,01	13050	20/11/2019
116002	30/09/2019	2019	24802	5.284,01	5.284,01	13050	20/11/2019
19766253	24/10/2019	2019	26041	63,00	63,00	14388	11/12/2019
1250/E	31/08/2019	2019	21014	184,80	184,80	11865	10/10/2019
4743	07/11/2019	2019	27043	165,24	165,24	14751	18/12/2019
4745	07/11/2019	2019	27044	919,29	919,29	14751	18/12/2019
122/19	31/10/2019	2019	26066	734,26	734,26	14301	11/12/2019
122/19	31/10/2019	2019	26066	89,00	89,00	14301	11/12/2019
123/19	31/10/2019	2019	26067	806,63	806,63	14301	11/12/2019
124/19	31/10/2019	2019	26068	248,40	248,40	14301	11/12/2019
125/19	31/10/2019	2019	26069	6.734,46	6.734,46	14301	11/12/2019
126/19	31/10/2019	2019	26070	2.701,90	2.701,90	14301	11/12/2019
384	28/10/2019	2019	26087	945,00	945,00	14497	12/12/2019
10/PA	31/10/2019	2019	26072	11.977,48	11.977,48	14307	11/12/2019
2019100127	11/10/2019	2019	24803	- 8.910,72	- 8.910,72	13039	20/11/2019
931512598	30/08/2019	2019	21069	- 18,70	- 18,70	11962	11/10/2019
9505/PA	26/08/2019	2019	20499	2.499,00	2.499,00	11734	04/10/2019
12874/PA	07/11/2019	2019	27064	1.071,00	1.071,00	14768	18/12/2019
1920029705	31/10/2019	2019	27065	3.386,43	3.386,43	14797	18/12/2019
1920030295	31/10/2019	2019	27067	11.521,96	11.521,96	14797	18/12/2019
1920030296	31/10/2019	2019	27068	1.990,51	1.990,51	14797	18/12/2019
1920030296	31/10/2019	2019	27068	7,55	7,55	14797	18/12/2019
1920030512	31/10/2019	2019	27069	3.588,43	3.588,43	14797	18/12/2019
1920030512	31/10/2019	2019	27069	28,30	28,30	14797	18/12/2019

5019136307	25/09/2019	2019	23197	-	85,00	-	85,00	12623	06/11/2019
247/00	30/09/2019	2019	23352		500,02		500,02	12644	07/11/2019
605909	27/09/2019	2019	23353		502,08		502,08	12647	07/11/2019
605910	27/09/2019	2019	23354		660,71		660,71	12647	07/11/2019
605911	27/09/2019	2019	23355		502,08		502,08	12647	07/11/2019
605905	27/09/2019	2019	23391		1.840,00		1.840,00	12647	07/11/2019
7000078126	07/10/2019	2019	24767		652,50		652,50	12859	19/11/2019
7000078262	07/10/2019	2019	24768		596,17		596,17	12860	19/11/2019
7000078340	08/10/2019	2019	24769		1.672,23		1.672,23	12860	19/11/2019
490	03/09/2019	2019	21098		715,44		715,44	11971	11/10/2019
682/01	30/09/2019	2019	23359		110,00		110,00	12649	07/11/2019
199194072/318716/P1	09/10/2019	2019	24753		233,16		233,16	12862	19/11/2019
3060431	11/10/2019	2019	24770		187,83		187,83	12864	19/11/2019
000827/2/01	10/10/2019	2019	24707		52,50		52,50	12870	19/11/2019
38 / PA	31/10/2019	2019	26048		124,20		124,20	14260	10/12/2019
39 / PA	02/11/2019	2019	26049		124,20		124,20	14260	10/12/2019
95981925	08/10/2019	2019	24708		720,00		720,00	12871	19/11/2019
95984724	09/10/2019	2019	24709		540,00		540,00	12871	19/11/2019
2019 470	27/09/2019	2019	23188		560,58		560,58	12521	05/11/2019
2019 1256	25/09/2019	2019	23436		50,00		50,00	12660	07/11/2019
191007242	25/09/2019	2019	23406		107,20		107,20	12661	07/11/2019
191007287	26/09/2019	2019	23407		122,87		122,87	12662	07/11/2019
10/2019 DONAZ.	04/11/2019	2019	643		7.150,00		7.150,00	14784	18/12/2019
PA/1333/2019	27/09/2019	2019	23361		75,00		75,00	12663	07/11/2019
870B170148	27/09/2019	2019	23363		2.902,50		2.902,50	12664	07/11/2019
2019048247	24/09/2019	2019	24759		529,00		529,00	12876	19/11/2019
9639345060	10/10/2019	2019	24720		676,92		676,92	12880	19/11/2019
11858	09/10/2019	2019	24721		108,50		108,50	12881	19/11/2019
ott-19	31/10/2019	2019	26050		657,58		657,58	14245	10/12/2019
56/00	25/09/2019	2019	23364		1.881,00		1.881,00	12673	07/11/2019
2,01906E+11	30/09/2019	2019	23412		572,00		572,00	12674	07/11/2019
1020372790	25/09/2019	2019	23365		1.169,24		1.169,24	12676	07/11/2019
1020373079	26/09/2019	2019	23366		255,00		255,00	12676	07/11/2019
1020374317	30/09/2019	2019	23395		525,00		525,00	12675	07/11/2019
1020374664	01/10/2019	2019	24722		347,00		347,00	12885	19/11/2019
E-2855	30/09/2019	2019	24723		132,00		132,00	12886	19/11/2019
19FS010490	30/09/2019	2019	23367		75,00		75,00	12678	07/11/2019
26087	30/09/2019	2019	23368		25,00		25,00	12683	07/11/2019
3900137176	11/10/2019	2019	24727		300,00		300,00	12898	19/11/2019
645-FE	31/10/2019	2019	26053		952,00		952,00	14241	10/12/2019
PROT.2597 OTTOBRE	11/11/2019	2019	642		175,00		175,00	14786	18/12/2019
PROT.2597 OTTOBRE	11/11/2019	2019	642		1.750,00		1.750,00	14787	18/12/2019
X05239	19/09/2019	2019	23369		168,00		168,00	12685	07/11/2019
61/02	11/11/2019	2019	27090		2.938,62		2.938,62	14810	18/12/2019
64/02	11/11/2019	2019	27093		10.773,63		10.773,63	14811	18/12/2019
19052777 Q1	27/09/2019	2019	23370		92,00		92,00	12690	07/11/2019
19052778 Q1	27/09/2019	2019	23371		87,00		87,00	12690	07/11/2019
19052779 Q1	27/09/2019	2019	23372		127,50		127,50	12690	07/11/2019
19052780 Q1	27/09/2019	2019	23373		229,50		229,50	12690	07/11/2019
19052781 Q1	27/09/2019	2019	23374		150,00		150,00	12690	07/11/2019
19052782 Q1	27/09/2019	2019	23375		59,00		59,00	12690	07/11/2019
19052776 Q1	27/09/2019	2019	23399		193,00		193,00	12690	07/11/2019
112802	02/10/2019	2019	24728		1.080,00		1.080,00	12902	19/11/2019
260 /PA	31/10/2019	2019	26083		1.190,25		1.190,25	14380	11/12/2019
264 /PA	31/10/2019	2019	26084		1.678,65		1.678,65	14380	11/12/2019
64/PA	11/11/2019	2019	27094		4.000,00		4.000,00	14808	18/12/2019
65/PA	11/11/2019	2019	27095		1.000,00		1.000,00	14808	18/12/2019
66/PA	11/11/2019	2019	27096		5.000,00		5.000,00	14808	18/12/2019
67/PA	11/11/2019	2019	27097		3.000,00		3.000,00	14808	18/12/2019
3006686185	07/10/2019	2019	24729		81,00		81,00	12916	19/11/2019
3006686566	08/10/2019	2019	24730		54,00		54,00	12916	19/11/2019
3006686567	08/10/2019	2019	24731		301,50		301,50	12916	19/11/2019
19031799	01/10/2019	2019	24732		283,65		283,65	12918	19/11/2019
19032087	03/10/2019	2019	24733		94,55		94,55	12918	19/11/2019

19032088	03/10/2019	2019	24734	59,00	59,00	12918	19/11/2019
350/E	21/10/2019	2019	26054	2.261,10	2.261,10	14251	10/12/2019
351/E	21/10/2019	2019	26055	2.261,10	2.261,10	14251	10/12/2019
557/FE	31/10/2019	2019	26058	686,45	686,45	14267	10/12/2019
58 FVPA	03/11/2019	2019	27103	323,03	323,03	14769	18/12/2019
59 FVPA	03/11/2019	2019	27104	211,82	211,82	14769	18/12/2019
60 FVPA	03/11/2019	2019	27105	114,30	114,30	14769	18/12/2019
61 FVPA	03/11/2019	2019	27106	1.192,48	1.192,48	14769	18/12/2019
61 FVPA	03/11/2019	2019	27106	30,65	30,65	14769	18/12/2019
538/P	19/09/2019	2019	23376	209,00	209,00	12696	07/11/2019
541/P	19/09/2019	2019	23377	78,00	78,00	12696	07/11/2019
542/P	19/09/2019	2019	23378	40,00	40,00	12696	07/11/2019
558/P	30/09/2019	2019	24735	51,00	51,00	12851	19/11/2019
584/P	30/09/2019	2019	24736	34,00	34,00	12851	19/11/2019
586/P	30/09/2019	2019	24737	54,50	54,50	12851	19/11/2019
1026/E	09/10/2019	2019	24763	1.280,00	1.280,00	12930	19/11/2019
P0000001551	09/10/2019	2019	24738	289,00	289,00	12932	19/11/2019
2765/FE	31/10/2019	2019	27034	252,60	252,60	14683	17/12/2019
2390	30/08/2019	2019	21076	92,53	92,53	11863	10/10/2019
VP/2019/0001452	10/10/2019	2019	24739	1.017,00	1.017,00	12963	19/11/2019
87077695	11/10/2019	2019	24783	206,60	206,60	12968	19/11/2019
7600049388	31/10/2019	2019	27035	1.196,73	1.196,73	14612	17/12/2019
7600049391	31/10/2019	2019	27038	81.751,00	81.751,00	14612	17/12/2019
7600049392	31/10/2019	2019	27039	2.244,00	2.244,00	14612	17/12/2019
40129993	11/10/2019	2019	24740	285,70	285,70	12977	19/11/2019
40130604	12/10/2019	2019	24741	70,08	70,08	12977	19/11/2019
12407/A	03/10/2019	2019	24742	936,00	936,00	12978	19/11/2019
8025313	31/10/2019	2019	27041	232,00	232,00	14658	17/12/2019
106/PA	31/10/2019	2019	26060	52,93	52,93	14243	10/12/2019
137/2019/E	02/11/2019	2019	26061	45,00	45,00	14273	10/12/2019
2219922182	07/10/2019	2019	24743	72,00	72,00	13008	19/11/2019
2110467929	10/10/2019	2019	24795	425,60	425,60	12838	19/11/2019
9453/5	20/09/2019	2019	23127	539,40	539,40	12543	05/11/2019
9454/5	20/09/2019	2019	23128	32,81	32,81	12543	05/11/2019
9455/5	20/09/2019	2019	23129	195,49	195,49	12543	05/11/2019
9456/5	20/09/2019	2019	23130	275,00	275,00	12543	05/11/2019
9457/5	20/09/2019	2019	23131	330,33	330,33	12543	05/11/2019
9458/5	20/09/2019	2019	23132	629,85	629,85	12543	05/11/2019
9459/5	20/09/2019	2019	23133	2.097,29	2.097,29	12543	05/11/2019
9719/5	26/09/2019	2019	23134	209,09	209,09	12543	05/11/2019
383A	31/08/2019	2019	21108	1.460,10	1.460,10	11974	11/10/2019
8100138181	22/08/2019	2019	20309	6.725,58	6.725,58	11472	01/10/2019
8100142208	20/09/2019	2019	23210	385,70	385,70	12545	05/11/2019
8100142356	23/09/2019	2019	23211	4.350,60	4.350,60	12545	05/11/2019
8719169320	20/09/2019	2019	23230	574,50	574,50	12547	05/11/2019
8719169389	23/09/2019	2019	23231	183,00	183,00	12547	05/11/2019
8719169390	23/09/2019	2019	23232	1.650,38	1.650,38	12547	05/11/2019
8719169998	24/09/2019	2019	23233	419,60	419,60	12547	05/11/2019
8719170507	25/09/2019	2019	23234	33.308,10	33.308,10	12547	05/11/2019
8719170890	26/09/2019	2019	23235	109,76	109,76	12547	05/11/2019
8719179108	30/10/2019	2019	26166	508,88	508,88	14400	11/12/2019
8719179109	30/10/2019	2019	26167	3.300,76	3.300,76	14400	11/12/2019
8719179438	31/10/2019	2019	26168	231,00	231,00	14400	11/12/2019
8719181419	08/11/2019	2019	27131	20.931,34	20.931,34	14729	18/12/2019
19211705	31/10/2019	2019	26137	957,00	957,00	14401	11/12/2019
19211798	31/10/2019	2019	26138	198,72	198,72	14401	11/12/2019
FE/266	27/09/2019	2019	23189	1.212,69	1.212,69	12496	05/11/2019
89/E	31/10/2019	2019	27108	1.046,83	1.046,83	14792	18/12/2019
89/E	31/10/2019	2019	27108	3.355,08	3.355,08	14792	18/12/2019
89/E	31/10/2019	2019	27108	19.426,46	19.426,46	14792	18/12/2019
90/E	31/10/2019	2019	27109	451,50	451,50	14792	18/12/2019
1198001329	24/09/2019	2019	23237	11.808,00	11.808,00	12551	05/11/2019
2,019E+15	07/11/2019	2019	26943	10.170,00	10.170,00	14635	17/12/2019
2,019E+15	07/11/2019	2019	26944	2.251,68	2.251,68	14635	17/12/2019

19V3009178	31/10/2019	2019	27078	3.480,00	3.480,00	14745	18/12/2019
19V3009179	31/10/2019	2019	27079	3.335,00	3.335,00	14745	18/12/2019
19V3009180	31/10/2019	2019	27080	4.485,00	4.485,00	14745	18/12/2019
19V3009181	31/10/2019	2019	27081	3.080,00	3.080,00	14745	18/12/2019
19V3009182	31/10/2019	2019	27082	2.300,00	2.300,00	14745	18/12/2019
5715/PA	17/10/2019	2019	26150	2.096,94	2.096,94	14402	11/12/2019
5713/PA	17/10/2019	2019	26179	2.160,14	2.160,14	14402	11/12/2019
5714/PA	17/10/2019	2019	26180	1.080,07	1.080,07	14402	11/12/2019
1025027172	26/09/2019	2019	23145	45,14	45,14	12552	05/11/2019
1025027173	26/09/2019	2019	23146	20,41	20,41	12552	05/11/2019
1025027214	26/09/2019	2019	23147	89,70	89,70	12552	05/11/2019
1025058365	28/10/2019	2019	26139	45,14	45,14	14403	11/12/2019
1025058501	28/10/2019	2019	26140	648,00	648,00	14403	11/12/2019
1025058502	28/10/2019	2019	26141	127,00	127,00	14403	11/12/2019
1025058503	28/10/2019	2019	26142	204,98	204,98	14403	11/12/2019
1025058504	28/10/2019	2019	26143	89,21	89,21	14403	11/12/2019
1025060846	30/10/2019	2019	26144	123,56	123,56	14403	11/12/2019
1025062665	01/11/2019	2019	26145	308,88	308,88	14403	11/12/2019
1025062666	01/11/2019	2019	26146	1.267,20	1.267,20	14403	11/12/2019
1025062667	01/11/2019	2019	26147	446,04	446,04	14403	11/12/2019
1025062668	01/11/2019	2019	26148	41,04	41,04	14403	11/12/2019
1025060032	30/10/2019	2019	26231	5.525,00	5.525,00	14403	11/12/2019
1025062737	04/11/2019	2019	26232	6.400,00	6.400,00	14403	11/12/2019
1025062738	04/11/2019	2019	26233	1.600,00	1.600,00	14403	11/12/2019
1025062739	04/11/2019	2019	26234	1.600,00	1.600,00	14403	11/12/2019
1025069675	11/11/2019	2019	27126	1.560,00	1.560,00	14734	18/12/2019
20190876/PA	26/09/2019	2019	23151	6.340,00	6.340,00	12556	05/11/2019
20190878/PA	26/09/2019	2019	23152	1.952,00	1.952,00	12556	05/11/2019
1871 /FE	20/09/2019	2019	23153	5.760,00	5.760,00	12557	05/11/2019
2182 /FE	30/10/2019	2019	26104	597,60	597,60	14405	11/12/2019
2183 /FE	30/10/2019	2019	26105	414,00	414,00	14405	11/12/2019
000630/19	31/10/2019	2019	26107	3.892,00	3.892,00	14407	11/12/2019
000631/19	31/10/2019	2019	26108	364,00	364,00	14407	11/12/2019
000632/19	31/10/2019	2019	26109	1.300,00	1.300,00	14407	11/12/2019
2029000954	28/10/2019	2019	26062	27,48	27,48	14187	10/12/2019
2080000895	30/10/2019	2019	26063	31,11	31,11	14187	10/12/2019
2057000194	08/11/2019	2019	27110	13,91	13,91	14793	18/12/2019
3619108945	30/10/2019	2019	26186	2.002,07	2.002,07	14408	11/12/2019
3619109349	31/10/2019	2019	26188	498,50	498,50	14409	11/12/2019
3619109350	31/10/2019	2019	26189	4.179,76	4.179,76	14408	11/12/2019
6100125805	29/10/2019	2019	26110	880,00	880,00	14384	11/12/2019
6100126381	31/10/2019	2019	26111	316,00	316,00	14384	11/12/2019
3219006224	18/10/2019	2019	26190	2.036,58	2.036,58	14411	11/12/2019
3219006488	30/10/2019	2019	26191	1.357,72	1.357,72	14411	11/12/2019
7207001018	17/05/2019	2019	23212	4.950,51	4.950,51	12562	05/11/2019
7207001116	20/05/2019	2019	23213	208,32	208,32	12561	05/11/2019
7207001686	28/05/2019	2019	23214	668,00	668,00	12562	05/11/2019
7207005502	19/07/2019	2019	23215	208,32	208,32	12561	05/11/2019
7207005503	19/07/2019	2019	23216	208,32	208,32	12561	05/11/2019
FE/568	27/09/2019	2019	23193	395,47	395,47	12536	05/11/2019
FE/569	27/09/2019	2019	23194	639,46	639,46	12536	05/11/2019
FE/569	27/09/2019	2019	23194	3.719,52	3.719,52	12536	05/11/2019
93	31/10/2019	2019	26071	700,80	700,80	14198	10/12/2019
8500082050	07/11/2019	2019	27141	10.674,00	10.674,00	14737	18/12/2019
9780255467	29/10/2019	2019	26192	277,00	277,00	14413	11/12/2019
9780255716	30/10/2019	2019	26193	399,20	399,20	14413	11/12/2019
9780255717	30/10/2019	2019	26194	134,37	134,37	14412	11/12/2019
9780255718	30/10/2019	2019	26195	2.788,00	2.788,00	14412	11/12/2019
9780255719	30/10/2019	2019	26196	30,44	30,44	14413	11/12/2019
9780255720	30/10/2019	2019	26197	236,73	236,73	14413	11/12/2019
9896693718	20/09/2019	2019	23263	160,15	160,15	12563	05/11/2019
9896694364	25/09/2019	2019	23264	17.452,00	17.452,00	12563	05/11/2019
9896694365	25/09/2019	2019	23265	1.637,44	1.637,44	12563	05/11/2019
9896700338	30/10/2019	2019	26198	2.724,00	2.724,00	14415	11/12/2019

9896700339	30/10/2019	2019	26199	908,00	908,00	14415	11/12/2019
2653 / E	30/09/2019	2019	24804	1.902,40	1.902,40	12843	19/11/2019
000000019C	08/11/2019	2019	27047	339,66	339,66	14697	17/12/2019
9579323741	19/08/2019	2019	20316	11.625,00	11.625,00	11488	01/10/2019
9579328145	27/09/2019	2019	23218	5.910,00	5.910,00	12564	05/11/2019
9579328175	27/09/2019	2019	23219	2.955,00	2.955,00	12564	05/11/2019
9579328215	27/09/2019	2019	23220	985,00	985,00	12564	05/11/2019
9579331801	30/10/2019	2019	26238	72,60	72,60	14416	11/12/2019
6759349580	26/09/2019	2019	23270	16.228,35	16.228,35	12567	05/11/2019
6759349834	27/09/2019	2019	23271	2.709,00	2.709,00	12566	05/11/2019
6759355510	30/10/2019	2019	26202	6.589,32	6.589,32	14417	11/12/2019
6759355573	31/10/2019	2019	26203	28.570,82	28.570,82	14418	11/12/2019
6759355574	31/10/2019	2019	26204	1.160,00	1.160,00	14417	11/12/2019
F E0001943	25/10/2019	2019	26120	50,25	50,25	14294	11/12/2019
2100105673	24/09/2019	2019	23273	4.215,26	4.215,26	12569	05/11/2019
4142	31/10/2019	2019	26121	700,00	700,00	14419	11/12/2019
4231	31/10/2019	2019	26122	6.300,00	6.300,00	14419	11/12/2019
4232	31/10/2019	2019	26123	7.440,00	7.440,00	14419	11/12/2019
4074	31/10/2019	2019	26239	590,00	590,00	14419	11/12/2019
94087918	20/09/2019	2019	23274	194,00	194,00	12571	05/11/2019
94087919	20/09/2019	2019	23275	1.819,40	1.819,40	12571	05/11/2019
94088327	23/09/2019	2019	23276	150,21	150,21	12570	05/11/2019
94088328	23/09/2019	2019	23277	34,80	34,80	12570	05/11/2019
94088522	23/09/2019	2019	23278	284,38	284,38	12570	05/11/2019
94100788	01/11/2019	2019	26160	72,00	72,00	14420	11/12/2019
94101127	01/11/2019	2019	26161	144,00	144,00	14420	11/12/2019
94100787	01/11/2019	2019	26208	249,50	249,50	14420	11/12/2019
94100789	01/11/2019	2019	26209	970,90	970,90	14420	11/12/2019
94100790	01/11/2019	2019	26210	135,70	135,70	14420	11/12/2019
94100791	01/11/2019	2019	26211	970,90	970,90	14420	11/12/2019
94100792	01/11/2019	2019	26212	271,40	271,40	14420	11/12/2019
94100793	01/11/2019	2019	26213	7.972,56	7.972,56	14420	11/12/2019
94101124	01/11/2019	2019	26214	249,50	249,50	14420	11/12/2019
94101125	01/11/2019	2019	26215	437,90	437,90	14421	11/12/2019
94101125	01/11/2019	2019	26215	1,30	1,30	14421	11/12/2019
94101126	01/11/2019	2019	26216	1.067,80	1.067,80	14420	11/12/2019
94101128	01/11/2019	2019	26217	224,20	224,20	14420	11/12/2019
662	11/11/2019	2019	27083	1.143,40	1.143,40	14705	18/12/2019
665	11/11/2019	2019	27111	1.190,40	1.190,40	14705	18/12/2019
feb-64	23/09/2019	2019	23166	620,00	620,00	12576	05/11/2019
feb-17	31/10/2019	2019	26124	3.000,00	3.000,00	14424	11/12/2019
feb-18	31/10/2019	2019	26125	1.154,25	1.154,25	14424	11/12/2019
feb-73	30/10/2019	2019	26240	4.200,00	4.200,00	14424	11/12/2019
2019/5227/VEN	31/10/2019	2019	27112	2.165,95	2.165,95	14800	18/12/2019
2019/5227/VEN	31/10/2019	2019	27112	29,70	29,70	14800	18/12/2019
2019/5228/VEN	31/10/2019	2019	27113	3.643,00	3.643,00	14800	18/12/2019
2019/5228/VEN	31/10/2019	2019	27113	9,90	9,90	14800	18/12/2019
1800072983	22/10/2019	2019	26219	4.470,00	4.470,00	14425	11/12/2019
2090775	29/10/2019	2019	26090	1.269,22	1.269,22	14395	11/12/2019
2090792	31/10/2019	2019	26091	21.795,04	21.795,04	14394	11/12/2019
931519851	20/09/2019	2019	23168	119,00	119,00	12499	05/11/2019
931536099	29/10/2019	2019	26073	374,00	374,00	14182	10/12/2019
931536832	30/10/2019	2019	26074	240,00	240,00	14182	10/12/2019
20190001176	25/09/2019	2019	23169	4.574,60	4.574,60	12578	05/11/2019
000291-0C3 P	31/10/2019	2019	27087	6.242,06	6.242,06	14744	18/12/2019
222/PA	30/10/2019	2019	27084	1.949,00	1.949,00	14701	18/12/2019
1904881	29/10/2019	2019	26220	20.150,01	20.150,01	14427	11/12/2019
8301936171	23/09/2019	2019	23282	2.011,55	2.011,55	12580	05/11/2019
8301936453	24/09/2019	2019	23283	9.024,09	9.024,09	12581	05/11/2019
8301936985	25/09/2019	2019	23284	2.777,32	2.777,32	12580	05/11/2019
8301937165	26/09/2019	2019	23285	295,11	295,11	12580	05/11/2019
8301942493	28/10/2019	2019	26221	1.982,34	1.982,34	14428	11/12/2019
2224/E19	29/10/2019	2019	26075	405,30	405,30	14190	10/12/2019
1901007870	13/09/2019	2019	23286	343,00	343,00	12582	05/11/2019

1901007871	13/09/2019	2019	23287	47,40	47,40	12582	05/11/2019
1901008235	20/09/2019	2019	23288	1.092,95	1.092,95	12582	05/11/2019
719043046	20/09/2019	2019	23289	1.377,87	1.377,87	12585	05/11/2019
719043047	20/09/2019	2019	23290	698,96	698,96	12585	05/11/2019
719043757	25/09/2019	2019	23291	317,50	317,50	12584	05/11/2019
2019042305	25/09/2019	2019	23172	3,18	3,18	12587	05/11/2019
86179	31/10/2019	2019	26967	51,90	51,90	14623	17/12/2019
905147/SP	16/09/2019	2019	23173	260,80	260,80	12591	05/11/2019
3900009801	25/09/2019	2019	23292	10.492,66	10.492,66	12592	05/11/2019
7075	08/11/2019	2019	26954	581,40	581,40	14627	17/12/2019
1011000PA001	31/10/2019	2019	27114	4.335,18	4.335,18	14798	18/12/2019
951000PA001	31/10/2019	2019	27115	1.133,50	1.133,50	14798	18/12/2019
951000PA001	31/10/2019	2019	27115	12.980,32	12.980,32	14798	18/12/2019
951000PA001	31/10/2019	2019	27115	42.721,63	42.721,63	14798	18/12/2019
303/PA	20/09/2019	2019	23174	20.458,46	20.458,46	12596	05/11/2019
5019141634	31/10/2019	2019	27116	74,67	74,67	14781	18/12/2019
5019141636	31/10/2019	2019	27117	60,00	60,00	14781	18/12/2019
9546212950	27/09/2019	2019	23121	568,01	568,01	12290	04/11/2019
911869	22/08/2019	2019	20416	2.458,80	2.458,80	11334	01/10/2019
2019034228	07/11/2019	2019	27193	5.866,78	5.866,78	14669	17/12/2019
2019034229	07/11/2019	2019	27194	15.218,00	15.218,00	14668	17/12/2019
2019034401	08/11/2019	2019	27195	1.523,00	1.523,00	14669	17/12/2019
000137-VAM	31/10/2019	2019	27238	1.485,97	1.485,97	14789	18/12/2019
000621-VSS	31/10/2019	2019	27250	1.907,88	1.907,88	14789	18/12/2019
000621-VSS	31/10/2019	2019	27250	1.271,00	1.271,00	14790	18/12/2019
000622-VSS	31/10/2019	2019	27251	5.635,01	5.635,01	14789	18/12/2019
3047558	20/08/2019	2019	20441	202,80	202,80	11341	01/10/2019
3048291	23/08/2019	2019	20442	5.945,10	5.945,10	11341	01/10/2019
221630	26/09/2019	2019	23098	195,00	195,00	12340	04/11/2019
95967814	01/10/2019	2019	23621	520,00	520,00	12739	08/11/2019
95970788	02/10/2019	2019	23622	720,00	720,00	12739	08/11/2019
1921742	19/09/2019	2019	87	282,72	282,72	12657	07/11/2019
1921742	19/09/2019	2019	87	28,27	28,27	12657	07/11/2019
N.CR1921742	19/09/2019	2019	2482	- 28,27 -	- 28,27 -	12657	07/11/2019
8208/7	31/10/2019	2019	26298	3.162,00	3.162,00	14377	11/12/2019
106/PA	05/11/2019	2019	26280	5.000,00	5.000,00	14325	11/12/2019
107/PA	05/11/2019	2019	26281	40.000,00	40.000,00	14325	11/12/2019
108/PA	05/11/2019	2019	26282	5.000,00	5.000,00	14325	11/12/2019
109/PA	05/11/2019	2019	26283	500,00	500,00	14325	11/12/2019
110/PA	05/11/2019	2019	26284	20.000,00	20.000,00	14325	11/12/2019
111/PA	05/11/2019	2019	26285	5.000,00	5.000,00	14325	11/12/2019
112/PA	05/11/2019	2019	26286	20.000,00	20.000,00	14325	11/12/2019
113/PA	05/11/2019	2019	26287	5.000,00	5.000,00	14325	11/12/2019
116/PA	12/11/2019	2019	27252	4.860,70	4.860,70	14799	18/12/2019
117/PA	12/11/2019	2019	27253	149,80	149,80	14799	18/12/2019
118/PA	12/11/2019	2019	27254	269,78	269,78	14799	18/12/2019
119/PA	12/11/2019	2019	27255	1.243,89	1.243,89	14799	18/12/2019
120/PA	12/11/2019	2019	27256	3.923,53	3.923,53	14799	18/12/2019
121/PA	12/11/2019	2019	27257	9.770,92	9.770,92	14799	18/12/2019
122/PA	12/11/2019	2019	27258	9.437,93	9.437,93	14799	18/12/2019
123/PA	12/11/2019	2019	27259	15.014,81	15.014,81	14799	18/12/2019
63PA	05/11/2019	2019	26330	5.807,50	5.807,50	14323	11/12/2019
64PA	05/11/2019	2019	26331	3.713,60	3.713,60	14323	11/12/2019
65PA	05/11/2019	2019	26332	5.443,80	5.443,80	14323	11/12/2019
66PA	05/11/2019	2019	26333	2.321,00	2.321,00	14323	11/12/2019
3911528 XU	21/08/2019	2019	20391	500,00	500,00	11353	01/10/2019
3911529 XU	21/08/2019	2019	20392	2.912,75	2.912,75	11353	01/10/2019
CMPH00007917	15/10/2019	2019	26648	160,16	160,16	14481	12/12/2019
19157560	08/11/2019	2019	27220	627,20	627,20	14671	17/12/2019
870B194962	31/10/2019	2019	26649	3.225,00	3.225,00	14461	12/12/2019
870B195286	31/10/2019	2019	26650	9.161,91	9.161,91	14462	12/12/2019
870B195837	04/11/2019	2019	26651	6.924,50	6.924,50	14462	12/12/2019
870B196534	05/11/2019	2019	26652	11.855,50	11.855,50	14461	12/12/2019
870B197217	06/11/2019	2019	26653	15.827,50	15.827,50	14462	12/12/2019

870B197218	06/11/2019	2019	26654	24.920,00	24.920,00	14462	12/12/2019
192041626	22/08/2019	2019	20421	3.754,00	3.754,00	11364	01/10/2019
192048225	02/10/2019	2019	23623	113,40	113,40	12750	08/11/2019
192052256	01/11/2019	2019	26562	42,24	42,24	14463	12/12/2019
192052257	01/11/2019	2019	26563	175,95	175,95	14463	12/12/2019
192052897	01/11/2019	2019	26564	98,00	98,00	14463	12/12/2019
192053101	04/11/2019	2019	26565	284,00	284,00	14463	12/12/2019
9639340586	26/08/2019	2019	20429	726,00	726,00	11377	01/10/2019
1920210	30/10/2019	2019	26656	2.759,24	2.759,24	14464	12/12/2019
7171731372	20/08/2019	2019	20400	140,00	140,00	11387	01/10/2019
7171732375	23/08/2019	2019	20401	86,00	86,00	11387	01/10/2019
2689044229	08/11/2019	2019	27205	4.110,00	4.110,00	14673	17/12/2019
29/A	31/10/2019	2019	27267	1.364,00	1.364,00	14767	18/12/2019
OTTOBRE - ALTA	04/11/2019	2019	650	7.419,85	7.419,85	14788	18/12/2019
OTTOBRE - MEDIA	04/11/2019	2019	651	6.490,16	6.490,16	14788	18/12/2019
1902046459	30/10/2019	2019	26659 -	894,84 -	894,84	14468	12/12/2019
1902046496	30/10/2019	2019	26660	3.579,37	3.579,37	14468	12/12/2019
1902046650	30/10/2019	2019	26661	6.900,18	6.900,18	14468	12/12/2019
12539/FE	11/11/2019	2019	27190 -	383,75 -	383,75	14639	17/12/2019
12540/FE	11/11/2019	2019	27191	383,75	383,75	14639	17/12/2019
E-5296	31/10/2019	2019	26570	4.116,00	4.116,00	14469	12/12/2019
E-5297	31/10/2019	2019	26571	6.174,00	6.174,00	14469	12/12/2019
1019054229	07/11/2019	2019	27206	2.550,24	2.550,24	14641	17/12/2019
36002779	08/11/2019	2019	27184	1.178,00	1.178,00	14643	17/12/2019
677378	06/11/2019	2019	27207	336,85	336,85	14644	17/12/2019
0000587/B	08/11/2019	2019	27268	4.252,58	4.252,58	14776	18/12/2019
265 /PA	31/10/2019	2019	26247	1.119,10	1.119,10	14380	11/12/2019
266 /PA	31/10/2019	2019	26248	2.572,85	2.572,85	14380	11/12/2019
267 /PA	31/10/2019	2019	26249	1.715,23	1.715,23	14380	11/12/2019
268 /PA	31/10/2019	2019	26250	2.743,38	2.743,38	14380	11/12/2019
269 /PA	31/10/2019	2019	26251	4.115,07	4.115,07	14380	11/12/2019
261 /PA	31/10/2019	2019	26337	14.883,21	14.883,21	14381	11/12/2019
261 /PA	31/10/2019	2019	26337	13.592,27	13.592,27	14379	11/12/2019
261 /PA	31/10/2019	2019	26337	1.356,54	1.356,54	14380	11/12/2019
262 /PA	31/10/2019	2019	26338	10.218,56	10.218,56	14379	11/12/2019
262 /PA	31/10/2019	2019	26338	10.107,84	10.107,84	14381	11/12/2019
263 /PA	31/10/2019	2019	26339	5.051,87	5.051,87	14379	11/12/2019
263 /PA	31/10/2019	2019	26339	892,54	892,54	14380	11/12/2019
263 /PA	31/10/2019	2019	26339	5.436,62	5.436,62	14381	11/12/2019
390/E	31/10/2019	2019	27269	2.336,47	2.336,47	14771	18/12/2019
391/E	31/10/2019	2019	27270	2.336,47	2.336,47	14771	18/12/2019
9923065378	30/10/2019	2019	26666	6.162,00	6.162,00	14470	12/12/2019
639/P	30/10/2019	2019	27086	102,90	102,90	14646	17/12/2019
640/P	30/10/2019	2019	27158	25,00	25,00	14647	17/12/2019
2312	01/11/2019	2019	27271	2.336,47	2.336,47	14765	18/12/2019
996/E	30/09/2019	2019	23631	8.148,00	8.148,00	12759	08/11/2019
1000/E	30/09/2019	2019	23638	2.560,00	2.560,00	12759	08/11/2019
1084/E	29/10/2019	2019	26582	3.300,00	3.300,00	14471	12/12/2019
1085/E	29/10/2019	2019	26583	4.200,00	4.200,00	14471	12/12/2019
1086/E	29/10/2019	2019	26584	2.100,00	2.100,00	14471	12/12/2019
1101/E	31/10/2019	2019	26585	8.400,00	8.400,00	14471	12/12/2019
1099/E	31/10/2019	2019	26621	4.480,00	4.480,00	14471	12/12/2019
1116/E	31/10/2019	2019	27185	1.280,00	1.280,00	14648	17/12/2019
450004391	06/11/2019	2019	27208	1.541,20	1.541,20	14649	17/12/2019
2019029360	31/10/2019	2019	26622	4.060,00	4.060,00	14473	12/12/2019
2019029361	31/10/2019	2019	26623	1.404,58	1.404,58	14473	12/12/2019
3724/E	31/10/2019	2019	27159	106,00	106,00	14650	17/12/2019
2019601976	22/08/2019	2019	20422	340,00	340,00	11433	01/10/2019
6909600230	26/08/2019	2019	20407	298,00	298,00	11436	01/10/2019
140001	29/10/2019	2019	26668	1.013,10	1.013,10	14475	12/12/2019
140094	29/10/2019	2019	26669	7.564,70	7.564,70	14475	12/12/2019
140375	30/10/2019	2019	26670	951,86	951,86	14475	12/12/2019
140909	05/11/2019	2019	26671	16.209,30	16.209,30	14475	12/12/2019
141584	08/11/2019	2019	27209	8.242,00	8.242,00	14678	17/12/2019



3482	31/10/2019	2019	27272	2.112,97	2.112,97	14806	18/12/2019
3482	31/10/2019	2019	27272	9.606,90	9.606,90	14806	18/12/2019
3482	31/10/2019	2019	27272	17.452,53	17.452,53	14806	18/12/2019
3483	31/10/2019	2019	27273	4.303,85	4.303,85	14806	18/12/2019
12662/A	06/11/2019	2019	27160	936,00	936,00	14655	17/12/2019
0320219VPB003567	07/11/2019	2019	27210	8.019,01	8.019,01	14680	17/12/2019
FatPAM 1406-2019	08/11/2019	2019	27211	684,35	684,35	14656	17/12/2019
8025314	31/10/2019	2019	27161	640,00	640,00	14657	17/12/2019
8025315	31/10/2019	2019	27162	43,70	43,70	14657	17/12/2019
8025316	31/10/2019	2019	27163	115,90	115,90	14657	17/12/2019
8025316	31/10/2019	2019	27163	66,25	66,25	14657	17/12/2019
8025317	31/10/2019	2019	27164	69,60	69,60	14657	17/12/2019
8025318	31/10/2019	2019	27165	105,84	105,84	14657	17/12/2019
8025319	31/10/2019	2019	27166	85,00	85,00	14657	17/12/2019
8025320	31/10/2019	2019	27167	5,40	5,40	14657	17/12/2019
8025320	31/10/2019	2019	27167	97,50	97,50	14657	17/12/2019
8025320	31/10/2019	2019	27167	25,00	25,00	14657	17/12/2019
2219920985	03/09/2019	2019	21205	43,20	43,20	11903	10/10/2019
V90008147	23/09/2019	2019	23632	342,00	342,00	12715	08/11/2019
V90008293	26/09/2019	2019	23633	610,00	610,00	12715	08/11/2019
200009491	03/10/2019	2019	27168	275,00	275,00	14659	17/12/2019
200009492	03/10/2019	2019	27169	275,00	275,00	14659	17/12/2019
200010058	21/10/2019	2019	27170	550,00	550,00	14659	17/12/2019
200010059	21/10/2019	2019	27171	275,00	275,00	14659	17/12/2019
200009807	14/10/2019	2019	27212	269,50	269,50	14660	17/12/2019
200010060	21/10/2019	2019	27213	1.670,00	1.670,00	14659	17/12/2019
200010391	30/10/2019	2019	27214	450,00	450,00	14660	17/12/2019
17050/F3	31/10/2019	2019	26342	21.538,80	21.538,80	14320	11/12/2019
17050/F3	31/10/2019	2019	26342	26.794,09	26.794,09	14320	11/12/2019
17056/F3	31/10/2019	2019	26343	50.215,70	50.215,70	14320	11/12/2019
17060/F3	31/10/2019	2019	26344	26.795,40	26.795,40	14320	11/12/2019
740683591	30/09/2019	2019	23634	3.095,75	3.095,75	12769	08/11/2019
740689382	31/10/2019	2019	26595	300,00	300,00	14476	12/12/2019
740689644	31/10/2019	2019	26596	3.095,75	3.095,75	14477	12/12/2019
740690593	07/11/2019	2019	27172	4.531,20	4.531,20	14682	17/12/2019
740690216	06/11/2019	2019	27215	84,60	84,60	14682	17/12/2019
1041	30/09/2019	2019	23635	300,00	300,00	12719	08/11/2019
FIPADB-2019-758981	08/11/2019	2019	27173	28,65	28,65	14663	17/12/2019
FIPADB-2019-758982	08/11/2019	2019	27174	25,18	25,18	14663	17/12/2019
88227	31/10/2019	2019	27274	23.450,32	23.450,32	14805	18/12/2019
190016811	30/08/2019	2019	21327	2.669,07	2.669,07	11949	10/10/2019
190017072	03/09/2019	2019	21328	- 101.063,69	- 101.063,69	11948	10/10/2019
190020782	29/10/2019	2019	26675	33.333,34	33.333,34	14478	12/12/2019
190020980	31/10/2019	2019	26676	2.243,00	2.243,00	14478	12/12/2019
190021027	31/10/2019	2019	26677	17.046,60	17.046,60	14478	12/12/2019
190021264	06/11/2019	2019	27216	- 12.948,79	- 12.948,79	14687	17/12/2019
190021405	06/11/2019	2019	27217	- 72.188,35	- 72.188,35	14687	17/12/2019
190021629	07/11/2019	2019	27218	2.172,00	2.172,00	14687	17/12/2019
1000077847	30/10/2019	2019	26678	68,62	68,62	14480	12/12/2019
1000078461	31/10/2019	2019	26679	2.500,00	2.500,00	14479	12/12/2019
1000078462	31/10/2019	2019	26680	2.590,00	2.590,00	14479	12/12/2019
1000078463	31/10/2019	2019	26681	294,00	294,00	14479	12/12/2019
1000078464	31/10/2019	2019	26682	294,00	294,00	14479	12/12/2019
1000078468	31/10/2019	2019	26683	2.500,00	2.500,00	14479	12/12/2019
1000078469	31/10/2019	2019	26684	2.072,00	2.072,00	14479	12/12/2019
1000078487	31/10/2019	2019	26685	2.500,00	2.500,00	14479	12/12/2019
1000078488	31/10/2019	2019	26686	294,00	294,00	14479	12/12/2019
1000078489	31/10/2019	2019	26687	3.885,00	3.885,00	14479	12/12/2019
1000078733	04/11/2019	2019	26688	3.202,06	3.202,06	14479	12/12/2019
1000078734	04/11/2019	2019	26689	1.150,26	1.150,26	14479	12/12/2019
1000078761	04/11/2019	2019	26690	4.237,19	4.237,19	14479	12/12/2019
1000078465	31/10/2019	2019	26711	9.550,00	9.550,00	14479	12/12/2019
1000078466	31/10/2019	2019	26712	2.877,20	2.877,20	14479	12/12/2019
1000078467	31/10/2019	2019	26713	6.640,00	6.640,00	14479	12/12/2019

1000079364	06/11/2019	2019	27219	54,60	54,60	14664	17/12/2019
3418	14/11/2019	2019	27515	92,60	92,60	14923	23/12/2019
1909031	18/10/2019	2019	27175	154,00	154,00	14666	17/12/2019
1909332	28/10/2019	2019	27186	2.740,00	2.740,00	14666	17/12/2019
1909333	28/10/2019	2019	27187	300,00	300,00	14666	17/12/2019
1909334	28/10/2019	2019	27188	420,00	420,00	14666	17/12/2019
1909335	28/10/2019	2019	27189	370,00	370,00	14666	17/12/2019
1909435	31/10/2019	2019	27192	61,60	61,60	14666	17/12/2019
293545	28/10/2019	2019	26229	1.470,00	1.470,00	13910	10/12/2019
VPA19-2232	30/10/2019	2019	26152	175,00	175,00	13911	10/12/2019
VPA19-2241	30/10/2019	2019	26153	175,00	175,00	13911	10/12/2019
15904993	23/09/2019	2019	23123	322,05	322,05	12293	04/11/2019
192021051	18/09/2019	2019	23124	471,00	471,00	12295	04/11/2019
192021328	20/09/2019	2019	23125	110,00	110,00	12295	04/11/2019
1247\02	31/10/2019	2019	27309	6.668,10	6.668,10	14746	18/12/2019
1248\02	31/10/2019	2019	27310	6.119,40	6.119,40	14746	18/12/2019
1249\02	31/10/2019	2019	27311	781,20	781,20	14746	18/12/2019
1250\02	31/10/2019	2019	27312	5.284,01	5.284,01	14746	18/12/2019
1251\02	31/10/2019	2019	27313	5.284,01	5.284,01	14746	18/12/2019
FPA19IBNSV-0002272	19/09/2019	2019	23222	384,30	384,30	12296	04/11/2019
2019708918	22/10/2019	2019	26149	1.050,00	1.050,00	13919	10/12/2019
1906290	26/09/2019	2019	23126	506,20	506,20	12299	04/11/2019
11125/5	31/10/2019	2019	26093	137,00	137,00	13921	10/12/2019
11232/5	31/10/2019	2019	26094	877,50	877,50	13921	10/12/2019
97/E	31/10/2019	2019	27275	6.074,59	6.074,59	14795	18/12/2019
983	24/09/2019	2019	23223	160,50	160,50	12303	04/11/2019
19501946	24/09/2019	2019	23224	2.883,45	2.883,45	12304	04/11/2019
192008117	26/09/2019	2019	23225	1.560,70	1.560,70	12305	04/11/2019
192008118	26/09/2019	2019	23226	1.113,90	1.113,90	12305	04/11/2019
192008986	30/10/2019	2019	26163	676,00	676,00	13922	10/12/2019
1010/PA	19/09/2019	2019	23135	390,00	390,00	12306	04/11/2019
1055/PA	23/09/2019	2019	23136	390,00	390,00	12306	04/11/2019
1056/PA	23/09/2019	2019	23137	390,00	390,00	12306	04/11/2019
009235-PA	27/09/2019	2019	23138	520,00	520,00	12308	04/11/2019
33/001	12/11/2019	2019	27314	52,00	52,00	14714	18/12/2019
473/PA	31/10/2019	2019	26346	8.651,00	8.651,00	14316	11/12/2019
PA19/---181	08/11/2019	2019	27511	17,31	17,31	14947	23/12/2019
5198005393	31/10/2019	2019	26164	895,51	895,51	13932	10/12/2019
001-19-VP00647	31/10/2019	2019	27276	43,71	43,71	14804	18/12/2019
001-19-VP00648	31/10/2019	2019	27277	5.104,14	5.104,14	14804	18/12/2019
001-19-VP00649	31/10/2019	2019	27278	38,44	38,44	14804	18/12/2019
1925550	20/09/2019	2019	23228	2.573,70	2.573,70	12310	04/11/2019
102550	25/09/2019	2019	23229	104,08	104,08	12312	04/11/2019
102921	30/10/2019	2019	26165	100,65	100,65	13941	10/12/2019
19216072	08/11/2019	2019	27234	5.239,80	5.239,80	14730	18/12/2019
19217030	11/11/2019	2019	27235	2.465,10	2.465,10	14730	18/12/2019
19217098	11/11/2019	2019	27236	1.250,00	1.250,00	14730	18/12/2019
9193005427	25/09/2019	2019	23236	4.320,00	4.320,00	12313	04/11/2019
9193006418	11/11/2019	2019	27224	5.216,40	5.216,40	14731	18/12/2019
TN19002416	04/10/2019	2019	26171	120,49	120,49	13946	10/12/2019
9515/C	10/10/2019	2019	24859	285,20	285,20	12933	19/11/2019
VES/1100	31/10/2019	2019	26095	319,20	319,20	13949	10/12/2019
VES/1101	31/10/2019	2019	26096	319,20	319,20	13949	10/12/2019
9700187692	25/09/2019	2019	23139	282,00	282,00	12317	04/11/2019
9700188504	18/10/2019	2019	26097	282,00	282,00	13953	10/12/2019
9700188573	21/10/2019	2019	26098	1.037,61	1.037,61	13952	10/12/2019
9700188449	18/10/2019	2019	26230	292,65	292,65	13953	10/12/2019
148/FS	31/10/2019	2019	26347	2.394,44	2.394,44	14342	11/12/2019
149/FS	31/10/2019	2019	26348	2.519,06	2.519,06	14342	11/12/2019
150/FS	31/10/2019	2019	26349	2.711,88	2.711,88	14342	11/12/2019
1414MI19	11/11/2019	2019	27279	1.264,70	1.264,70	14760	18/12/2019
001622/PA	28/10/2019	2019	26099	1.375,00	1.375,00	13972	10/12/2019
4184	13/09/2019	2019	23140	237,15	237,15	12330	04/11/2019
330	11/11/2019	2019	27280	33.713,22	33.713,22	14801	18/12/2019

331	12/11/2019	2019	27281	33.713,22	33.713,22	14801	18/12/2019
249 PA	25/09/2019	2019	23141	522,00	522,00	12335	04/11/2019
19PL022278	24/09/2019	2019	23142	117,00	117,00	12343	04/11/2019
19PL022363	25/09/2019	2019	23143	276,00	276,00	12343	04/11/2019
19PL022399	26/09/2019	2019	23144	720,00	720,00	12343	04/11/2019
19PL023987	30/10/2019	2019	26102	696,00	696,00	13980	10/12/2019
19PL023994	30/10/2019	2019	26103	15,00	15,00	13980	10/12/2019
1025000602	23/08/2019	2019	20371	448,50	448,50	11477	01/10/2019
1025000603	23/08/2019	2019	20372	480,00	480,00	11477	01/10/2019
1025000604	23/08/2019	2019	20373	308,88	308,88	11477	01/10/2019
1025000605	23/08/2019	2019	20374	847,98	847,98	11477	01/10/2019
1025000606	23/08/2019	2019	20375	279,72	279,72	11477	01/10/2019
1025069872	11/11/2019	2019	27283	1.440,00	1.440,00	14735	18/12/2019
192916PA	24/09/2019	2019	23148	325,00	325,00	12346	04/11/2019
000005-2019-PA	27/09/2019	2019	23149	1.620,00	1.620,00	12347	04/11/2019
G1 816	31/10/2019	2019	26255	45.884,29	45.884,29	14393	11/12/2019
91915353	02/08/2019	2019	20338	252,00	252,00	11481	01/10/2019
91915364	02/08/2019	2019	20339	1.830,70	1.830,70	11481	01/10/2019
91915365	02/08/2019	2019	20340	548,00	548,00	11481	01/10/2019
91915367	02/08/2019	2019	20341	1.538,30	1.538,30	11481	01/10/2019
91915544	07/08/2019	2019	20342	33,60	33,60	11481	01/10/2019
91915623	09/08/2019	2019	20343	448,80	448,80	11481	01/10/2019
91915776	16/08/2019	2019	20345	1.722,80	1.722,80	11481	01/10/2019
91915777	16/08/2019	2019	20346	1.393,70	1.393,70	11481	01/10/2019
91915778	16/08/2019	2019	20347	506,40	506,40	11481	01/10/2019
91916145	23/08/2019	2019	20348	945,60	945,60	11481	01/10/2019
1661 /FE	22/08/2019	2019	20352	2.880,00	2.880,00	11479	01/10/2019
1662 /FE	22/08/2019	2019	20353	35,64	35,64	11479	01/10/2019
2019224901	29/10/2019	2019	26181	316,60	316,60	13987	10/12/2019
2019224902	29/10/2019	2019	26182	388,99	388,99	13987	10/12/2019
2019224904	29/10/2019	2019	26183	349,99	349,99	13986	10/12/2019
2117/4	30/10/2019	2019	26106	118,50	118,50	13988	10/12/2019
6517/PA	19/09/2019	2019	23154	978,00	978,00	12354	04/11/2019
6518/PA	19/09/2019	2019	23155	489,00	489,00	12354	04/11/2019
7198007640	21/10/2019	2019	26185	1.484,49	1.484,49	13990	10/12/2019
1003030497	29/10/2019	2019	26154	64,80	64,80	13991	10/12/2019
1003030728	31/10/2019	2019	26155	487,20	487,20	13991	10/12/2019
8261154185	25/10/2019	2019	26156	2.080,80	2.080,80	13996	10/12/2019
8261154404	29/10/2019	2019	26157	174,80	174,80	13996	10/12/2019
8261154405	29/10/2019	2019	26158	125,40	125,40	13996	10/12/2019
8261154864	31/10/2019	2019	26159	88,00	88,00	13996	10/12/2019
3219005582	18/09/2019	2019	23256	1.357,72	1.357,72	12358	04/11/2019
3219005660	20/09/2019	2019	23257	2.205,00	2.205,00	12358	04/11/2019
3219005696	24/09/2019	2019	23258	150,00	150,00	12359	04/11/2019
7207012248	28/10/2019	2019	26236	3.401,51	3.401,51	13998	10/12/2019
AR12-19-5650	19/09/2019	2019	23217	2.500,13	2.500,13	12360	04/11/2019
8500082098	08/11/2019	2019	27228	8.005,50	8.005,50	14737	18/12/2019
132/B2S	31/10/2019	2019	26354	23.373,99	23.373,99	14339	11/12/2019
133/B2S	31/10/2019	2019	26355	14.527,00	14.527,00	14339	11/12/2019
134/B2S	31/10/2019	2019	26356	18.550,34	18.550,34	14339	11/12/2019
135/B2S	31/10/2019	2019	26357	3.873,73	3.873,73	14339	11/12/2019
136/B2S	31/10/2019	2019	26358	3.579,52	3.579,52	14339	11/12/2019
137/B2S	31/10/2019	2019	26359	1.215,28	1.215,28	14339	11/12/2019
4076/00	19/09/2019	2019	23266	2.248,00	2.248,00	12364	04/11/2019
SI1912258	29/10/2019	2019	26200	702,45	702,45	14003	10/12/2019
5942508472	31/10/2019	2019	26112	37,15	37,15	14004	10/12/2019
VSP/1671	27/09/2019	2019	23156	360,00	360,00	12365	04/11/2019
VSP/1852	31/10/2019	2019	26113	116,20	116,20	14007	10/12/2019
VSP/1872	31/10/2019	2019	26114	239,40	239,40	14007	10/12/2019
VSP/1873	31/10/2019	2019	26115	237,50	237,50	14007	10/12/2019
VSP/1889	31/10/2019	2019	26116	43,60	43,60	14007	10/12/2019
VSP/1904	31/10/2019	2019	26117	150,19	150,19	14007	10/12/2019
VSP/1906	31/10/2019	2019	26118	47,00	47,00	14007	10/12/2019
V4/002180	29/10/2019	2019	26201	809,09	809,09	14008	10/12/2019

2368	19/09/2019	2019	23157	75,00	75,00	12368	04/11/2019
2369	19/09/2019	2019	23158	661,20	661,20	12368	04/11/2019
2379	20/09/2019	2019	23159	1.236,90	1.236,90	12368	04/11/2019
2616	23/10/2019	2019	26119	156,00	156,00	14011	10/12/2019
578/PA	31/10/2019	2019	27284	4.373,12	4.373,12	14783	18/12/2019
578/PA	31/10/2019	2019	27284	2.967,68	2.967,68	14782	18/12/2019
579/PA	31/10/2019	2019	27285	24.641,28	24.641,28	14783	18/12/2019
580/PA	31/10/2019	2019	27286	907,06	907,06	14783	18/12/2019
581/PA	31/10/2019	2019	27287	35.022,56	35.022,56	14783	18/12/2019
582/PA	31/10/2019	2019	27288	739,69	739,69	14782	18/12/2019
582/PA	31/10/2019	2019	27288	1.091,79	1.091,79	14783	18/12/2019
583/PA	31/10/2019	2019	27289	11.938,86	11.938,86	14783	18/12/2019
584/PA	31/10/2019	2019	27290	642,62	642,62	14783	18/12/2019
585/PA	31/10/2019	2019	27291	11.344,76	11.344,76	14783	18/12/2019
586/PA	31/10/2019	2019	27292	6.567,35	6.567,35	14783	18/12/2019
587/PA	31/10/2019	2019	27293	2.011,28	2.011,28	14783	18/12/2019
587/PA	31/10/2019	2019	27293	299,77	299,77	14782	18/12/2019
587/PA	31/10/2019	2019	27293	2.883,17	2.883,17	14783	18/12/2019
587/PA	31/10/2019	2019	27293	1.800,01	1.800,01	14783	18/12/2019
588/PA	31/10/2019	2019	27294	3.815,48	3.815,48	14783	18/12/2019
589/PA	31/10/2019	2019	27295	642,62	642,62	14783	18/12/2019
860/PG	01/11/2019	2019	27296	1.413,29	1.413,29	14777	18/12/2019
351	23/09/2019	2019	23267	1.350,00	1.350,00	12369	04/11/2019
5964002884	04/09/2019	2019	21346	363,89	363,89	11876	10/10/2019
7259220706	11/11/2019	2019	27297	1.056,00	1.056,00	14773	18/12/2019
9579324098	22/08/2019	2019	20361	2.051,56	2.051,56	11489	01/10/2019
9579324099	22/08/2019	2019	20362	44.097,66	44.097,66	11489	01/10/2019
9579324101	22/08/2019	2019	20364	6.521,50	6.521,50	11489	01/10/2019
9579324846	02/09/2019	2019	21306	1.200,00	1.200,00	11878	10/10/2019
9579332718	11/11/2019	2019	27237	4.195,92	4.195,92	14740	18/12/2019
117/PA	31/10/2019	2019	26361	6.325,24	6.325,24	14291	11/12/2019
117/PA	31/10/2019	2019	26361	25.545,06	25.545,06	14291	11/12/2019
118/PA	31/10/2019	2019	26362	55.638,53	55.638,53	14291	11/12/2019
119/PA	31/10/2019	2019	26366	1.610,00	1.610,00	14291	11/12/2019
119/PA	31/10/2019	2019	26366	644,00	644,00	14292	11/12/2019
510530	23/09/2019	2019	23272	238,25	238,25	12381	04/11/2019
512180	31/10/2019	2019	26205	283,30	283,30	14181	10/12/2019
2100120706	30/10/2019	2019	26206	48,50	48,50	14186	10/12/2019
2100120707	30/10/2019	2019	26207	96,99	96,99	14186	10/12/2019
663	11/11/2019	2019	27315	1.533,90	1.533,90	14705	18/12/2019
VP 006046	20/09/2019	2019	23165	1.295,00	1.295,00	12385	04/11/2019
002281-19I	26/09/2019	2019	23167	998,81	998,81	12386	04/11/2019
1800070639	27/08/2019	2019	21348	266,33	266,33	11884	10/10/2019
931536833	30/10/2019	2019	26126	127,70	127,70	14183	10/12/2019
931537028	30/10/2019	2019	26127	119,00	119,00	14183	10/12/2019
39434	25/09/2019	2019	23279	302,40	302,40	12391	04/11/2019
39435	25/09/2019	2019	23280	0,06	0,06	12392	04/11/2019
39436	25/09/2019	2019	23281	604,80	604,80	12391	04/11/2019
DES/4654	06/11/2019	2019	27122	3.506,78	3.506,78	14608	17/12/2019
221/PA	30/10/2019	2019	27316	1.949,00	1.949,00	14701	18/12/2019
25595460	28/10/2019	2019	26241	970,20	970,20	14212	10/12/2019
25595461	28/10/2019	2019	26242	1.485,00	1.485,00	14212	10/12/2019
25595467	28/10/2019	2019	26243	1.542,64	1.542,64	14212	10/12/2019
2047/PA	31/10/2019	2019	26162	400,00	400,00	14214	10/12/2019
2192061639	24/09/2019	2019	23170	237,50	237,50	12465	04/11/2019
2192062306	26/09/2019	2019	23171	122,50	122,50	12465	04/11/2019
2192063429	02/10/2019	2019	26128	186,20	186,20	14218	10/12/2019
2192063430	02/10/2019	2019	26129	10,50	10,50	14218	10/12/2019
2192063745	03/10/2019	2019	26130	217,00	217,00	14218	10/12/2019
2192063746	03/10/2019	2019	26131	122,50	122,50	14218	10/12/2019
2019300913	30/10/2019	2019	26132	180,00	180,00	14220	10/12/2019
1901009190	18/10/2019	2019	26223	16,80	16,80	14221	10/12/2019
1901009369	25/10/2019	2019	26224	366,00	366,00	14221	10/12/2019
719048388	29/10/2019	2019	26225	1.239,87	1.239,87	14223	10/12/2019

719048561	29/10/2019	2019	26226	467,03	467,03	14223	10/12/2019
719048839	30/10/2019	2019	26227	88,88	88,88	14223	10/12/2019
719050055	08/11/2019	2019	27143	175,87	175,87	14620	17/12/2019
719050056	08/11/2019	2019	27144	616,51	616,51	14621	17/12/2019
819001326	08/11/2019	2019	27145	20,85	20,85	14621	17/12/2019
9617/PA	29/08/2019	2019	20611	530,00	530,00	11734	04/10/2019
9627/PA	29/08/2019	2019	20612	2.499,00	2.499,00	11734	04/10/2019
13131/PA	13/11/2019	2019	27506	2.167,00	2.167,00	14901	20/12/2019
1863/PA	28/10/2019	2019	26151	631,36	631,36	14227	10/12/2019
67502	31/08/2019	2019	21353	40,18	40,18	11900	10/10/2019
67502	31/08/2019	2019	21353	1.184,18	1.184,18	11899	10/10/2019
67503	31/08/2019	2019	21354	37,29	37,29	11899	10/10/2019
67505	31/08/2019	2019	21355	91,64	91,64	11898	10/10/2019
67505	31/08/2019	2019	21355	216,55	216,55	11899	10/10/2019
67505	31/08/2019	2019	21355	17,45	17,45	11900	10/10/2019
67505	31/08/2019	2019	21355	10,50	10,50	11899	10/10/2019
67505	31/08/2019	2019	21355	507,63	507,63	11899	10/10/2019
67505	31/08/2019	2019	21355	156,79	156,79	11899	10/10/2019
67505	31/08/2019	2019	21355	54,26	54,26	11899	10/10/2019
1079/CF	01/11/2019	2019	26370	1.203,25	1.203,25	14335	11/12/2019
1080/CF	01/11/2019	2019	26373	1.201,08	1.201,08	14335	11/12/2019
1081/CF	01/11/2019	2019	26374	1.203,25	1.203,25	14335	11/12/2019
1082/CF	01/11/2019	2019	26375	1.552,00	1.552,00	14335	11/12/2019
2051/AL	01/11/2019	2019	26376	2.565,08	2.565,08	14335	11/12/2019
2052/AL	01/11/2019	2019	26378	2.334,75	2.334,75	14335	11/12/2019
2052/AL	01/11/2019	2019	26378	1.201,25	1.201,25	14335	11/12/2019
5019141628	31/10/2019	2019	27300	720,00	720,00	14781	18/12/2019
5019141630	31/10/2019	2019	27302	1.000,00	1.000,00	14781	18/12/2019
5019141631	31/10/2019	2019	27303	1.200,00	1.200,00	14781	18/12/2019
5019141632	31/10/2019	2019	27304	170,00	170,00	14781	18/12/2019
5019141633	31/10/2019	2019	27305	130,00	130,00	14781	18/12/2019
5019141635	31/10/2019	2019	27306	425,60	425,60	14781	18/12/2019
2019004625	24/09/2019	2019	23175	82,00	82,00	12467	04/11/2019
11572	16/09/2019	2019	23176	158,80	158,80	12468	04/11/2019
11737	19/09/2019	2019	23177	213,50	213,50	12468	04/11/2019
13599	31/10/2019	2019	26133	247,39	247,39	14237	10/12/2019
13648	04/11/2019	2019	27123	297,00	297,00	14630	17/12/2019
197614110	07/11/2019	2019	27124	320,00	320,00	14631	17/12/2019
197614113	07/11/2019	2019	27125	265,00	265,00	14631	17/12/2019
46/PA	27/09/2019	2019	23178	280,80	280,80	12470	04/11/2019
52/PA	31/10/2019	2019	26134	561,60	561,60	14238	10/12/2019
53/PA	31/10/2019	2019	26135	561,60	561,60	14238	10/12/2019
7319008155	30/10/2019	2019	26228	192,51	192,51	14240	10/12/2019
7319008296	08/11/2019	2019	27146	166,70	166,70	14632	17/12/2019
5840180011	30/10/2019	2019	26136	3.545,00	3.545,00	14242	10/12/2019
420003183	23/09/2019	2019	23294	398,59	398,59	12472	04/11/2019
PA19/---907	11/11/2019	2019	27317	132.263,97	132.263,97	14742	18/12/2019
14152	31/10/2019	2019	26538	5.420,00	5.420,00	14435	11/12/2019
14153	31/10/2019	2019	26539	138,00	138,00	14435	11/12/2019
14201	31/10/2019	2019	26540	397,70	397,70	14435	11/12/2019
13756	31/10/2019	2019	26604	3.937,50	3.937,50	14434	11/12/2019
13918	31/10/2019	2019	26605	655,00	655,00	14435	11/12/2019
14022	31/10/2019	2019	26606	755,00	755,00	14435	11/12/2019
14172	31/10/2019	2019	26608	740,00	740,00	14435	11/12/2019
14484	31/10/2019	2019	26609	640,00	640,00	14435	11/12/2019
14648	08/11/2019	2019	27176	100,00	100,00	14550	16/12/2019
606826	29/10/2019	2019	26541	502,08	502,08	14437	11/12/2019
606827	29/10/2019	2019	26542	660,71	660,71	14437	11/12/2019
2019/7500071135	30/10/2019	2019	26610	5.100,00	5.100,00	14438	11/12/2019
2019/7500072818	07/11/2019	2019	27178	425,00	425,00	14548	16/12/2019
2019033848	05/11/2019	2019	26634	2.560,00	2.560,00	14440	11/12/2019
5,5012E+17	06/11/2019	2019	26788	1.614,12	1.614,12	13037	20/11/2019
8819104171	05/11/2019	2019	26636	11.960,10	11.960,10	14442	11/12/2019
9078710175	27/09/2019	2019	23637	329,70	329,70	12652	07/11/2019

9078733619	31/10/2019	2019	26544	546,00	546,00	14443	11/12/2019
9078729587	29/10/2019	2019	26611	899,10	899,10	14443	11/12/2019
9078729588	29/10/2019	2019	26612	549,50	549,50	14443	11/12/2019
9078733639	31/10/2019	2019	26613	439,60	439,60	14443	11/12/2019
9078740283	09/11/2019	2019	27179	299,70	299,70	14553	16/12/2019
9078740284	09/11/2019	2019	27180	599,40	599,40	14553	16/12/2019
9078740285	09/11/2019	2019	27181	329,70	329,70	14553	16/12/2019
9078740286	09/11/2019	2019	27182	399,60	399,60	14553	16/12/2019
3065179	31/10/2019	2019	26637	86,60	86,60	14445	11/12/2019
3065180	31/10/2019	2019	26638	6.122,55	6.122,55	14445	11/12/2019
3065611	31/10/2019	2019	26639	89,32	89,32	14444	11/12/2019
3070651	11/11/2019	2019	27196	371,03	371,03	14554	16/12/2019
3070652	11/11/2019	2019	27197	56,40	56,40	14554	16/12/2019
40522	07/11/2019	2019	27198	90,00	90,00	14558	16/12/2019
201906921	28/10/2019	2019	26545	100,00	100,00	14448	11/12/2019
201906976	30/10/2019	2019	26546	43,50	43,50	14448	11/12/2019
201906977	30/10/2019	2019	26547	1.500,00	1.500,00	14448	11/12/2019
201907035	31/10/2019	2019	26548	398,00	398,00	14448	11/12/2019
931720397	07/11/2019	2019	26642	1.511,99	1.511,99	14449	11/12/2019
931720398	07/11/2019	2019	26643	17.851,52	17.851,52	14449	11/12/2019
931720822	11/11/2019	2019	27199	3.817,20	3.817,20	14559	16/12/2019
RJ19034648	19/09/2019	2019	23493	1.264,70	1.264,70	12611	06/11/2019
RJ19034840	19/09/2019	2019	23494	1.264,70	1.264,70	12611	06/11/2019
RJ19034981	19/09/2019	2019	23495	75,10	75,10	12611	06/11/2019
RJ19035061	19/09/2019	2019	23496	1.264,70	1.264,70	12611	06/11/2019
RJ19035092	19/09/2019	2019	23497	1.189,60	1.189,60	12611	06/11/2019
RJ19035095	19/09/2019	2019	23498	1.189,60	1.189,60	12611	06/11/2019
RJ19035145	19/09/2019	2019	23499	1.189,60	1.189,60	12611	06/11/2019
RJ19035180	19/09/2019	2019	23500	1.264,70	1.264,70	12611	06/11/2019
RJ19035199	19/09/2019	2019	23501	1.264,70	1.264,70	12611	06/11/2019
RJ19035228	19/09/2019	2019	23502	1.189,60	1.189,60	12611	06/11/2019
RJ19035229	19/09/2019	2019	23503	1.189,60	1.189,60	12611	06/11/2019
963	31/10/2019	2019	26278	4.820,81	4.820,81	14205	10/12/2019
000181/F	31/10/2019	2019	26279	2.700,72	2.700,72	14215	10/12/2019
96044949	07/11/2019	2019	27147	1.800,00	1.800,00	14560	16/12/2019
FATTPA 5_19	09/10/2019	2019	25131	9.500,00	9.500,00	13081	20/11/2019
1020479759	30/10/2019	2019	26644	2.396,80	2.396,80	14451	11/12/2019
1020479760	30/10/2019	2019	26645	4.043,20	4.043,20	14451	11/12/2019
5302194768	31/10/2019	2019	26553	190,00	190,00	14452	11/12/2019
5302194769	31/10/2019	2019	26554	4.600,00	4.600,00	14452	11/12/2019
5302194767	31/10/2019	2019	26646	171,00	171,00	14452	11/12/2019
5302195607	31/10/2019	2019	26647	99,00	99,00	14452	11/12/2019
5302196564	07/11/2019	2019	27148	345,80	345,80	14562	16/12/2019
5302196920	08/11/2019	2019	27200	495,00	495,00	14562	16/12/2019
000731/19	04/11/2019	2019	27149	2.300,00	2.300,00	14563	16/12/2019
19126335	03/09/2019	2019	21413	615,00	615,00	11937	10/10/2019
19126336	03/09/2019	2019	21414	1.450,00	1.450,00	11937	10/10/2019
19126337	03/09/2019	2019	21415	1.160,00	1.160,00	11937	10/10/2019
19153016	30/10/2019	2019	26555	7.104,10	7.104,10	14454	11/12/2019
19153017	30/10/2019	2019	26556	3.766,50	3.766,50	14454	11/12/2019
19153018	30/10/2019	2019	26558	5.503,45	5.503,45	14454	11/12/2019
19153696	31/10/2019	2019	26559	6.151,80	6.151,80	14454	11/12/2019
19153697	31/10/2019	2019	26560	3.498,80	3.498,80	14454	11/12/2019
19153698	31/10/2019	2019	26561	1.954,90	1.954,90	14454	11/12/2019
19153111	30/10/2019	2019	26704	533,00	533,00	14454	11/12/2019
19153113	30/10/2019	2019	26706	464,00	464,00	14454	11/12/2019
19153610	31/10/2019	2019	26708	705,60	705,60	14455	11/12/2019
870B197944	07/11/2019	2019	27201	330,00	330,00	14564	16/12/2019
870B197945	07/11/2019	2019	27202	140,00	140,00	14565	16/12/2019
192053810	07/11/2019	2019	27150	440,30	440,30	14575	16/12/2019
192054036	08/11/2019	2019	27151	446,25	446,25	14575	16/12/2019
23657	31/10/2019	2019	27152	94,50	94,50	14576	16/12/2019
23658	31/10/2019	2019	27153	105,00	105,00	14576	16/12/2019
23659	31/10/2019	2019	27154	104,00	104,00	14576	16/12/2019

23660	31/10/2019	2019	27155	149,00	149,00	14576	16/12/2019
23661	31/10/2019	2019	27156	59,00	59,00	14576	16/12/2019
6253/PA	30/09/2019	2019	23624	696,00	696,00	12668	07/11/2019
6254/PA	30/09/2019	2019	23625	103,20	103,20	12668	07/11/2019
13102	07/11/2019	2019	27157	69,12	69,12	14577	16/12/2019
2,01906E+11	11/11/2019	2019	27203	645,00	645,00	14578	16/12/2019
2,01906E+11	11/11/2019	2019	27204	387,00	387,00	14578	16/12/2019
7171744836	01/10/2019	2019	23626	360,00	360,00	12680	07/11/2019
002941FS	08/11/2019	2019	27337	450,00	450,00	14728	18/12/2019
83P	04/11/2019	2019	26335	2.057,61	2.057,61	14262	10/12/2019
83P	04/11/2019	2019	26335	771,59	771,59	14261	10/12/2019
201901563	27/09/2019	2019	23627	332,00	332,00	12684	07/11/2019
19-VEN-0019076	30/09/2019	2019	23506	11.004,00	11.004,00	12620	06/11/2019
19-VEN-0019076	30/09/2019	2019	23506	4.716,00	4.716,00	12619	06/11/2019
PROT. 2597 CONV.OTT	11/11/2019	2019	655	3.349,86	3.349,86	14787	18/12/2019
PROT. 2597 CONV.OTT	11/11/2019	2019	655	19.063,28	19.063,28	14787	18/12/2019
PROT. 2597 CONV.OTT	11/11/2019	2019	655	55.859,84	55.859,84	14787	18/12/2019
183	13/11/2019	2019	27336	5.104,00	5.104,00	14807	18/12/2019
183	13/11/2019	2019	27336	8.905,82	8.905,82	14807	18/12/2019
X05185	18/09/2019	2019	23628	168,00	168,00	12685	07/11/2019
X05238	19/09/2019	2019	23629	84,00	84,00	12685	07/11/2019
23/ PA	31/10/2019	2019	26336	87,25	87,25	14203	10/12/2019
0000156FE	31/10/2019	2019	27346	351,30	351,30	14802	18/12/2019
0000157FE	31/10/2019	2019	27349	1.751,02	1.751,02	14802	18/12/2019
0000157FE	31/10/2019	2019	27349	1.941,06	1.941,06	14802	18/12/2019
0000158FE	31/10/2019	2019	27350	4.202,74	4.202,74	14802	18/12/2019
0000158FE	31/10/2019	2019	27350	872,79	872,79	14802	18/12/2019
0000159FE	31/10/2019	2019	27351	4.998,49	4.998,49	14802	18/12/2019
0000159FE	31/10/2019	2019	27351	1.378,30	1.378,30	14802	18/12/2019
1531/FE	13/11/2019	2019	27352	807,82	807,82	14761	18/12/2019
12364/FE	11/11/2019	2019	27307	560,00	560,00	14640	17/12/2019
12365/FE	11/11/2019	2019	27308	109,20	109,20	14640	17/12/2019
19059689 Q1	31/10/2019	2019	26573	105,00	105,00	14302	11/12/2019
19059690 Q1	31/10/2019	2019	26574	116,00	116,00	14302	11/12/2019
19059691 Q1	31/10/2019	2019	26575	49,50	49,50	14302	11/12/2019
19059692 Q1	31/10/2019	2019	26576	58,00	58,00	14302	11/12/2019
OTTOBRE	01/11/2019	2019	623	168,02	168,02	14009	10/12/2019
OTTOBRE	01/11/2019	2019	623	1.948,66	1.948,66	14010	10/12/2019
112300	24/09/2019	2019	23630	360,00	360,00	12691	07/11/2019
114186	29/10/2019	2019	26577	180,00	180,00	14306	11/12/2019
237 /PA	30/09/2019	2019	23327	632,50	632,50	12528	05/11/2019
241 /PA	30/09/2019	2019	23328	1.678,65	1.678,65	12528	05/11/2019
242 /PA	30/09/2019	2019	23329	1.119,10	1.119,10	12528	05/11/2019
243 /PA	30/09/2019	2019	23330	2.572,85	2.572,85	12528	05/11/2019
244 /PA	30/09/2019	2019	23331	1.715,23	1.715,23	12528	05/11/2019
245 /PA	30/09/2019	2019	23332	2.743,38	2.743,38	12528	05/11/2019
246 /PA	30/09/2019	2019	23333	4.115,07	4.115,07	12528	05/11/2019
19034642	25/10/2019	2019	26578	59,00	59,00	14310	11/12/2019
19034643	25/10/2019	2019	26579	277,76	277,76	14310	11/12/2019
Fe186_19	30/09/2019	2019	23513	5.250,00	5.250,00	12616	06/11/2019
2586/PA	30/10/2019	2019	26580	180,00	180,00	14311	11/12/2019
123	31/10/2019	2019	625	354,12	354,12	14016	10/12/2019
123	31/10/2019	2019	625	2.955,42	2.955,42	14016	10/12/2019
123	31/10/2019	2019	625	105,81	105,81	14016	10/12/2019
125	31/10/2019	2019	626	659,21	659,21	14016	10/12/2019
126	31/10/2019	2019	627	46,55	46,55	14016	10/12/2019
126	31/10/2019	2019	627	93,10	93,10	14016	10/12/2019
126	31/10/2019	2019	627	606,66	606,66	14016	10/12/2019
FPA/274	31/10/2019	2019	26340	1.262,63	1.262,63	14196	10/12/2019
E04607	31/10/2019	2019	26581	47,05	47,05	14319	11/12/2019
32196867	01/10/2019	2019	23771	26,00	26,00	12051	16/10/2019
32206143	01/10/2019	2019	23772	490,00	490,00	12052	16/10/2019
N87035	31/10/2019	2019	26500	13.410,91	13.410,91	14385	11/12/2019
21921619	01/11/2019	2019	26586	245,00	245,00	14343	11/12/2019

521/001	25/10/2019	2019	26587	300,00	300,00	14344	11/12/2019
87078755	06/11/2019	2019	26667	165,28	165,28	14347	11/12/2019
577/PA	31/10/2019	2019	26588	201,36	201,36	14354	11/12/2019
12644/A	31/10/2019	2019	26589	1.248,00	1.248,00	14357	11/12/2019
545/B	04/11/2019	2019	26341	1.141,98	1.141,98	14272	10/12/2019
545/B	04/11/2019	2019	26341	1.413,31	1.413,31	14272	10/12/2019
A5615	30/10/2019	2019	26590	66,62	66,62	14359	11/12/2019
A5616	30/10/2019	2019	26591	93,60	93,60	14359	11/12/2019
VP19009731	05/11/2019	2019	26672	448,01	448,01	14360	11/12/2019
V90009303	29/10/2019	2019	26592	171,00	171,00	14361	11/12/2019
V90009408	31/10/2019	2019	26593	342,00	342,00	14361	11/12/2019
17016/F3	31/10/2019	2019	26522	79.580,00	79.580,00	14320	11/12/2019
17048/F3	31/10/2019	2019	26523	24.306,60	24.306,60	14320	11/12/2019
E-1863	13/11/2019	2019	27364	2.111,20	2.111,20	14766	18/12/2019
1110/2019/P	31/10/2019	2019	26594	199,84	199,84	14362	11/12/2019
1110/2019/P	31/10/2019	2019	26594	89,58	89,58	14362	11/12/2019
2110468694	18/10/2019	2019	26710	60,00	60,00	14363	11/12/2019
1116	22/10/2019	2019	26597	900,00	900,00	14364	11/12/2019
190019PA	21/10/2019	2019	26720	336,00	336,00	14365	11/12/2019
1903002062	30/10/2019	2019	26674	270,47	270,47	14366	11/12/2019
FIPADB-2019-758770	31/10/2019	2019	26598	61,65	61,65	14368	11/12/2019
FIPADB-2019-758771	31/10/2019	2019	26599	24,20	24,20	14368	11/12/2019
69233	31/08/2019	2019	21654	51.881,82	51.881,82	12019	15/10/2019
75674	31/08/2019	2019	21655	3.959,98	3.959,98	12019	15/10/2019
349	31/08/2019	2019	21657	829,09	829,09	12007	15/10/2019
362	31/08/2019	2019	21660	2.321,39	2.321,39	12007	15/10/2019
372	31/08/2019	2019	21663	2.336,47	2.336,47	12007	15/10/2019
373	31/08/2019	2019	21664	2.336,47	2.336,47	12007	15/10/2019
1900007621	05/11/2019	2019	26691	394,74	394,74	14397	11/12/2019
9967/5	30/09/2019	2019	23447	585,00	585,00	12543	05/11/2019
0001005/A	31/10/2019	2019	27353	4.273,97	4.273,97	14812	18/12/2019
0001010/A	31/10/2019	2019	27354	4.273,97	4.273,97	14812	18/12/2019
0001021/A	31/10/2019	2019	27355	4.273,97	4.273,97	14812	18/12/2019
1147	11/11/2019	2019	27127	192,60	192,60	14570	16/12/2019
010431-PA	31/10/2019	2019	26345	509,50	509,50	13926	10/12/2019
8100143459	27/09/2019	2019	23489	866,00	866,00	12544	05/11/2019
8100143690	27/09/2019	2019	23490	767,92	767,92	12544	05/11/2019
424/PA	30/09/2019	2019	23517	8.372,00	8.372,00	12621	06/11/2019
8719179568	04/11/2019	2019	26472	419,60	419,60	14400	11/12/2019
8719179569	04/11/2019	2019	26473	18.590,85	18.590,85	14400	11/12/2019
8719180326	05/11/2019	2019	26474	288,50	288,50	14399	11/12/2019
19186395	27/09/2019	2019	23491	30,00	30,00	12548	05/11/2019
19212759	04/11/2019	2019	26459	600,00	600,00	14401	11/12/2019
19212281	04/11/2019	2019	26509	756,00	756,00	14401	11/12/2019
19218068	12/11/2019	2019	27434	549,00	549,00	14730	18/12/2019
19218076	12/11/2019	2019	27435	400,00	400,00	14730	18/12/2019
19218082	12/11/2019	2019	27436	2.400,00	2.400,00	14730	18/12/2019
19218087	12/11/2019	2019	27437	678,00	678,00	14730	18/12/2019
19218089	12/11/2019	2019	27438	30,00	30,00	14730	18/12/2019
19772907	07/11/2019	2019	27338	7,50	7,50	14725	18/12/2019
19776288	07/11/2019	2019	27339	63,00	63,00	14725	18/12/2019
V512513	31/10/2019	2019	26526	86,49	86,49	14371	11/12/2019
V512514	31/10/2019	2019	26527	153,45	153,45	14371	11/12/2019
V512515	31/10/2019	2019	26528	35,65	35,65	14371	11/12/2019
V512519	31/10/2019	2019	26529	509,64	509,64	14371	11/12/2019
V512520	31/10/2019	2019	26530	407,65	407,65	14371	11/12/2019
V512615	31/10/2019	2019	26531	35,00	35,00	14371	11/12/2019
V512615	31/10/2019	2019	26531	35,00	35,00	14371	11/12/2019
19PL024628	11/11/2019	2019	27119	124,80	124,80	14584	16/12/2019
1025028515	27/09/2019	2019	23454	81,00	81,00	12552	05/11/2019
1025028516	27/09/2019	2019	23455	90,00	90,00	12552	05/11/2019
1025028517	27/09/2019	2019	23456	85,77	85,77	12552	05/11/2019
1025063616	04/11/2019	2019	26460	89,70	89,70	14403	11/12/2019
1025063617	04/11/2019	2019	26461	27,00	27,00	14403	11/12/2019



1025063618	04/11/2019	2019	26462	85,77	85,77	14403	11/12/2019
1025064754	05/11/2019	2019	26463	135,15	135,15	14403	11/12/2019
1025062740	04/11/2019	2019	26510	800,00	800,00	14403	11/12/2019
1025062741	04/11/2019	2019	26511	800,00	800,00	14403	11/12/2019
1025062742	04/11/2019	2019	26512	5.680,00	5.680,00	14403	11/12/2019
1025062743	04/11/2019	2019	26513	710,00	710,00	14403	11/12/2019
1025071026	12/11/2019	2019	27356	4.315,61	4.315,61	14735	18/12/2019
1025072882	14/11/2019	2019	27525	6.100,00	6.100,00	15074	24/12/2019
91918422	27/09/2019	2019	23457	454,30	454,30	12555	05/11/2019
91918423	27/09/2019	2019	23458	194,40	194,40	12555	05/11/2019
91918425	27/09/2019	2019	23459	763,20	763,20	12555	05/11/2019
91921492	06/11/2019	2019	27120	2.083,80	2.083,80	14587	16/12/2019
91921493	06/11/2019	2019	27121	1.145,10	1.145,10	14587	16/12/2019
2,01911E+11	07/06/2019	2019	26800	1.100,00	1.100,00	14496	12/12/2019
20190785/PA	27/08/2019	2019	20527	610,00	610,00	11478	01/10/2019
20190786/PA	27/08/2019	2019	20528	305,00	305,00	11478	01/10/2019
20190787/PA	27/08/2019	2019	20529	1.342,00	1.342,00	11478	01/10/2019
1682 /FE	27/08/2019	2019	20530	5.250,00	5.250,00	11479	01/10/2019
2019229501	11/11/2019	2019	27133	801,00	801,00	14591	16/12/2019
2019229502	11/11/2019	2019	27134	233,39	233,39	14592	16/12/2019
2019229504	11/11/2019	2019	27135	154,40	154,40	14592	16/12/2019
2019229506	11/11/2019	2019	27136	522,00	522,00	14592	16/12/2019
2019229507	11/11/2019	2019	27137	382,50	382,50	14592	16/12/2019
2019229508	11/11/2019	2019	27138	28,60	28,60	14592	16/12/2019
2019229510	11/11/2019	2019	27139	585,38	585,38	14591	16/12/2019
2019229511	11/11/2019	2019	27140	492,80	492,80	14591	16/12/2019
86 /FE	31/10/2019	2019	26532	7.452,00	7.452,00	14313	11/12/2019
2029000961	31/10/2019	2019	26350	12,75	12,75	14187	10/12/2019
2057000188	31/10/2019	2019	26351	45,89	45,89	14187	10/12/2019
380000466	31/10/2019	2019	27357	8.860,72	8.860,72	14794	18/12/2019
2029000986	11/11/2019	2019	27358	11,01	11,01	14793	18/12/2019
5200667462	30/10/2019	2019	26475	321,40	321,40	14410	11/12/2019
FATTPA 72_19	05/09/2019	2019	21725	634,19	634,19	12009	15/10/2019
FATTPA 73_19	05/09/2019	2019	21726	5.090,72	5.090,72	12009	15/10/2019
FATTPA 75_19	05/09/2019	2019	21728	533,43	533,43	12009	15/10/2019
FATTPA 87_19	06/11/2019	2019	26533	2.479,90	2.479,90	14314	11/12/2019
FATTPA 90_19	06/11/2019	2019	26534	188,65	188,65	14314	11/12/2019
FATTPA 91_19	06/11/2019	2019	26535	94,31	94,31	14314	11/12/2019
FATTPA 93_19	06/11/2019	2019	26536	1.801,70	1.801,70	14314	11/12/2019
FATTPA 94_19	06/11/2019	2019	26537	415,98	415,98	14314	11/12/2019
FATTPA 95_19	06/11/2019	2019	26557	112,36	112,36	14314	11/12/2019
2914/E	30/09/2019	2019	23522	1.674,67	1.674,67	12612	06/11/2019
2915/E	30/09/2019	2019	23523	1.435,12	1.435,12	12612	06/11/2019
2916/E	30/09/2019	2019	23524	12.651,66	12.651,66	12612	06/11/2019
2917/E	30/09/2019	2019	23525	156,06	156,06	12612	06/11/2019
2918/E	30/09/2019	2019	23526	156,06	156,06	12612	06/11/2019
2919/E	30/09/2019	2019	23527	65,13	65,13	12612	06/11/2019
2920/E	30/09/2019	2019	23528	65,13	65,13	12612	06/11/2019
2921/E	30/09/2019	2019	23529	2.402,70	2.402,70	12612	06/11/2019
2923/E	30/09/2019	2019	23530	2.989,45	2.989,45	12612	06/11/2019
2924/E	30/09/2019	2019	23531	803,85	803,85	12613	06/11/2019
2925/E	30/09/2019	2019	23532	2.225,78	2.225,78	12613	06/11/2019
2926/E	30/09/2019	2019	23533	2.137,94	2.137,94	12613	06/11/2019
213/FE	13/11/2019	2019	27359	938,61	938,61	14803	18/12/2019
100/C	06/11/2019	2019	26601	41.112,20	41.112,20	14345	11/12/2019
100/C	06/11/2019	2019	26601	15.431,80	15.431,80	14346	11/12/2019
101/C	06/11/2019	2019	26602	773,60	773,60	14345	11/12/2019
102/C	06/11/2019	2019	26603	1.739,76	1.739,76	14345	11/12/2019
102/C	06/11/2019	2019	26603	15.378,48	15.378,48	14345	11/12/2019
102/C	06/11/2019	2019	26603	68.131,84	68.131,84	14345	11/12/2019
103/C	06/11/2019	2019	26625	665,00	665,00	14345	11/12/2019
103/C	06/11/2019	2019	26625	266,00	266,00	14346	11/12/2019
3219006213	18/10/2019	2019	26477	2.100,00	2.100,00	14411	11/12/2019
VBE1901034	31/10/2019	2019	26626	4.092,00	4.092,00	14300	11/12/2019

VBE1901034	31/10/2019	2019	26626	22.281,14	22.281,14	14300	11/12/2019
VBE1901035	31/10/2019	2019	26627	1.360,12	1.360,12	14300	11/12/2019
83/01	05/11/2019	2019	26352	78,80	78,80	14193	10/12/2019
116/19	30/09/2019	2019	23534	248,40	248,40	12617	06/11/2019
117/19	30/09/2019	2019	23543	253,61	253,61	12617	06/11/2019
118/19	30/09/2019	2019	23544	1.544,91	1.544,91	12617	06/11/2019
119/19	30/09/2019	2019	23545	742,25	742,25	12617	06/11/2019
119/19	30/09/2019	2019	23545	991,77	991,77	12617	06/11/2019
120/19	30/09/2019	2019	23546	7.456,04	7.456,04	12617	06/11/2019
273/FE	31/10/2019	2019	26353	424,23	424,23	14264	10/12/2019
9896700868	31/10/2019	2019	26478	7.920,00	7.920,00	14414	11/12/2019
15002	06/08/2019	2019	27142	89,60	89,60	14601	16/12/2019
572548	31/10/2019	2019	26480	369,60	369,60	14392	11/12/2019
572306	31/10/2019	2019	26491	2.500,00	2.500,00	14390	11/12/2019
572304	31/10/2019	2019	26492	1.500,00	1.500,00	14390	11/12/2019
572305	31/10/2019	2019	26493	2.944,50	2.944,50	14390	11/12/2019
572473	31/10/2019	2019	26495	393,30	393,30	14391	11/12/2019
572499	31/10/2019	2019	26496	14,25	14,25	14391	11/12/2019
572500	31/10/2019	2019	26497	300,20	300,20	14391	11/12/2019
7259220804	12/11/2019	2019	27360	704,00	704,00	14773	18/12/2019
9579333246	15/11/2019	2019	27537	22,25	22,25	15086	24/12/2019
120/PA	05/11/2019	2019	26692	105,60	105,60	14291	11/12/2019
121/PA	05/11/2019	2019	26693	20.556,10	20.556,10	14291	11/12/2019
121/PA	05/11/2019	2019	26693	7.715,90	7.715,90	14292	11/12/2019
122/PA	05/11/2019	2019	26694	1.199,08	1.199,08	14291	11/12/2019
123/PA	05/11/2019	2019	26695	2.263,00	2.263,00	14291	11/12/2019
123/PA	05/11/2019	2019	26695	18.216,64	18.216,64	14291	11/12/2019
123/PA	05/11/2019	2019	26695	67.121,88	67.121,88	14291	11/12/2019
F N0000238	30/08/2019	2019	21757	78.979,77	78.979,77	12008	15/10/2019
4404	13/11/2019	2019	27443	5.940,00	5.940,00	14741	18/12/2019
94102146	02/11/2019	2019	26481	1,30	1,30	14421	11/12/2019
94102211	04/11/2019	2019	26482	287,40	287,40	14420	11/12/2019
94102212	04/11/2019	2019	26483	345,85	345,85	14421	11/12/2019
94102213	04/11/2019	2019	26484	61,44	61,44	14420	11/12/2019
94102214	04/11/2019	2019	26485	52,20	52,20	14420	11/12/2019
94102452	04/11/2019	2019	26486	8.806,26	8.806,26	14421	11/12/2019
7000/S	31/10/2019	2019	26453	1.000,00	1.000,00	14423	11/12/2019
6999/S	31/10/2019	2019	26514	6.660,00	6.660,00	14422	11/12/2019
feb-72	27/09/2019	2019	23461	3.990,00	3.990,00	12576	05/11/2019
feb-73	27/09/2019	2019	23462	245,00	245,00	12576	05/11/2019
feb-69	11/11/2019	2019	27249	327,75	327,75	14605	17/12/2019
2019/5229/VEN	31/10/2019	2019	27361	161,00	161,00	14800	18/12/2019
1800073227	28/10/2019	2019	26487	4.616,52	4.616,52	14426	11/12/2019
21/PA2019	30/08/2019	2019	21096	260,00	260,00	11799	08/10/2019
23/PA2019	03/09/2019	2019	21097	440,00	440,00	11800	08/10/2019
931511161	26/08/2019	2019	20536	153,00	153,00	11360	01/10/2019
931511162	26/08/2019	2019	20537	885,40	885,40	11360	01/10/2019
931511163	26/08/2019	2019	20538	346,08	346,08	11360	01/10/2019
931511165	26/08/2019	2019	20539	468,80	468,80	11360	01/10/2019
931511166	26/08/2019	2019	20540	208,30	208,30	11360	01/10/2019
931511167	26/08/2019	2019	20541	143,43	143,43	11360	01/10/2019
1936219/V2	07/11/2019	2019	27231	295,00	295,00	14610	17/12/2019
1904693	15/10/2019	2019	25001	918,35	918,35	13116	20/11/2019
1905006	05/11/2019	2019	26489	1.836,70	1.836,70	14427	11/12/2019
2192054283	26/08/2019	2019	20542	462,50	462,50	11370	01/10/2019
2192054284	26/08/2019	2019	20543	237,50	237,50	11370	01/10/2019
2192054285	26/08/2019	2019	20544	180,00	180,00	11370	01/10/2019
2019038102	26/08/2019	2019	20551	3.705,00	3.705,00	11374	01/10/2019
905365/SP	25/09/2019	2019	23464	615,00	615,00	12591	05/11/2019
V4-15567	13/11/2019	2019	27347	15.974,80	15.974,80	14747	18/12/2019
1334/FPA	24/09/2019	2019	23334	190,00	190,00	12594	05/11/2019
1353/FPA	26/09/2019	2019	23465	461,23	461,23	12595	05/11/2019
1533/FPA	30/10/2019	2019	26515	6.230,00	6.230,00	14429	11/12/2019
3066/V	08/11/2019	2019	27348	2.524,00	2.524,00	14716	18/12/2019

54362553	23/08/2019	2019	21095	134,00	134,00	11798	08/10/2019
420003846	11/11/2019	2019	27232	1.328,63	1.328,63	14633	17/12/2019
4856	15/11/2019	2019	27547	426,00	426,00	14933	23/12/2019
12223	19/11/2019	2019	27548	299,52	299,52	14945	23/12/2019
1363 /PA	30/09/2019	2019	23446	118,90	118,90	12289	04/11/2019
594	30/09/2019	2019	23492	1.264,70	1.264,70	12509	05/11/2019
19-VPA0231	30/09/2019	2019	23323	300,00	300,00	12324	04/11/2019
7140564423	06/11/2019	2019	26640	227,00	227,00	13923	10/12/2019
7140564442	06/11/2019	2019	26641	819,72	819,72	13923	10/12/2019
006243-0CQ	30/10/2019	2019	26697	170,00	170,00	13925	10/12/2019
006244-0CQ	30/10/2019	2019	26698	170,00	170,00	13925	10/12/2019
006245-0CQ	30/10/2019	2019	26699	351,79	351,79	13925	10/12/2019
006246-0CQ	30/10/2019	2019	26700	351,79	351,79	13925	10/12/2019
006247-0CQ	30/10/2019	2019	26701	351,79	351,79	13925	10/12/2019
006248-0CQ	30/10/2019	2019	26702	170,00	170,00	13925	10/12/2019
006249-0CQ	30/10/2019	2019	26703	215,63	215,63	13925	10/12/2019
000159/F	30/09/2019	2019	23504	2.613,60	2.613,60	12506	05/11/2019
000883/2/01	31/10/2019	2019	26549	30,00	30,00	13937	10/12/2019
96027939	30/10/2019	2019	26550	666,00	666,00	13942	10/12/2019
96027940	30/10/2019	2019	26551	900,00	900,00	13942	10/12/2019
96030638	31/10/2019	2019	26552	120,00	120,00	13942	10/12/2019
PROT.2205/2019	04/11/2019	2019	628	9.391,25	9.391,25	14296	11/12/2019
19157876	11/11/2019	2019	27368	1.906,80	1.906,80	14670	17/12/2019
19157877	11/11/2019	2019	27397	81,60	81,60	14672	17/12/2019
978	28/10/2019	2019	26566	420,00	420,00	14188	10/12/2019
FP/0000165	31/10/2019	2019	26820	212,68	212,68	14356	11/12/2019
193008047	05/11/2019	2019	26709	153,00	153,00	14197	10/12/2019
FA201902974	05/11/2019	2019	26655	970,20	970,20	14216	10/12/2019
12694	30/10/2019	2019	26567	94,78	94,78	14219	10/12/2019
12895	04/11/2019	2019	26628	284,34	284,34	14219	10/12/2019
set-19	30/09/2019	2019	23508	590,98	590,98	12514	05/11/2019
2,01906E+11	31/10/2019	2019	26657	577,00	577,00	14224	10/12/2019
V1-7007	31/10/2019	2019	26568	85,00	85,00	14234	10/12/2019
2689043748	06/11/2019	2019	27422	21.072,60	21.072,60	14673	17/12/2019
5342/PA	24/10/2019	2019	27423	636,70	636,70	14636	17/12/2019
26799	31/10/2019	2019	26569	12,50	12,50	14282	10/12/2019
201901834	08/11/2019	2019	27371	332,00	332,00	14637	17/12/2019
582-FE	30/09/2019	2019	23507	952,00	952,00	12512	05/11/2019
B58	31/10/2019	2019	26821	4.742,09	4.742,09	14327	11/12/2019
B59	31/10/2019	2019	26823	1.109,18	1.109,18	14327	11/12/2019
B59	31/10/2019	2019	26823	15.301,56	15.301,56	14327	11/12/2019
B59	31/10/2019	2019	26823	20.281,36	20.281,36	14327	11/12/2019
X05825	31/10/2019	2019	27372	118,08	118,08	14638	17/12/2019
1902047862	11/11/2019	2019	27399	2.401,94	2.401,94	14674	17/12/2019
1902047885	11/11/2019	2019	27400	15.609,29	15.609,29	14674	17/12/2019
146/010AAPA	06/11/2019	2019	26824	3.906,00	3.906,00	14374	11/12/2019
146/010AAPA	06/11/2019	2019	26824	1.674,00	1.674,00	14375	11/12/2019
12542/FE	13/11/2019	2019	27373	383,75	383,75	14639	17/12/2019
12543/FE	13/11/2019	2019	27374	383,75	383,75	14639	17/12/2019
1019052649	30/10/2019	2019	26662	1.088,75	1.088,75	14284	10/12/2019
1019053034	31/10/2019	2019	26663	525,10	525,10	14285	10/12/2019
1019053367	04/11/2019	2019	26664	861,95	861,95	14284	10/12/2019
1019053368	04/11/2019	2019	26665	163,75	163,75	14284	10/12/2019
36002705	31/10/2019	2019	26620	2.356,00	2.356,00	14286	10/12/2019
6342 E	31/10/2019	2019	26572	2.000,00	2.000,00	14287	10/12/2019
680217	11/11/2019	2019	27401	341,00	341,00	14644	17/12/2019
238 /PA	30/09/2019	2019	23509	14.883,21	14.883,21	12529	05/11/2019
238 /PA	30/09/2019	2019	23509	1.356,54	1.356,54	12528	05/11/2019
238 /PA	30/09/2019	2019	23509	13.592,27	13.592,27	12527	05/11/2019
239 /PA	30/09/2019	2019	23510	10.107,84	10.107,84	12529	05/11/2019
239 /PA	30/09/2019	2019	23510	10.218,56	10.218,56	12527	05/11/2019
240 /PA	30/09/2019	2019	23511	5.051,87	5.051,87	12527	05/11/2019
240 /PA	30/09/2019	2019	23511	892,54	892,54	12528	05/11/2019
240 /PA	30/09/2019	2019	23511	5.436,62	5.436,62	12529	05/11/2019

19035654	05/11/2019	2019	27375	140,00	140,00	14645	17/12/2019
19035655	05/11/2019	2019	27376	189,10	189,10	14645	17/12/2019
325E/2019	30/09/2019	2019	23512	682,50	682,50	12507	05/11/2019
16404	31/10/2019	2019	26518	3.165,41	3.165,41	14228	10/12/2019
2/710	06/11/2019	2019	26519	3.771,60	3.771,60	14225	10/12/2019
75/FE	30/09/2019	2019	23514	2.261,10	2.261,10	12524	05/11/2019
516	31/10/2019	2019	26252	600,20	600,20	13899	09/12/2019
22 FVPA	30/09/2019	2019	23547	54,06	54,06	12516	05/11/2019
22 FVPA	30/09/2019	2019	23547	65,63	65,63	12516	05/11/2019
FPA/248	30/09/2019	2019	23515	1.221,90	1.221,90	12502	05/11/2019
1341931243	31/10/2019	2019	26520	1.142,77	1.142,77	14161	10/12/2019
DEDE1901907	30/09/2019	2019	23336	3.906,85	3.906,85	12348	04/11/2019
32412726	04/11/2019	2019	26791	43,00	43,00	12883	19/11/2019
V5-160085	30/10/2019	2019	26318	179,74	179,74	13872	09/12/2019
6000117020	24/10/2019	2019	27424	220,05	220,05	14653	17/12/2019
PA/ 1296	06/11/2019	2019	27377	114,00	114,00	14654	17/12/2019
PA/ 1297	06/11/2019	2019	27378	1.299,04	1.299,04	14654	17/12/2019
PA/ 1298	06/11/2019	2019	27379	167,44	167,44	14654	17/12/2019
PA/ 1299	06/11/2019	2019	27380	137,20	137,20	14654	17/12/2019
PA/ 1304	06/11/2019	2019	27381	855,60	855,60	14654	17/12/2019
2019929363	15/11/2019	2019	27551	19.440,00	19.440,00	15013	23/12/2019
2019929365	15/11/2019	2019	27552	9.230,00	9.230,00	15013	23/12/2019
2019929366	15/11/2019	2019	27553	3.304,65	3.304,65	15013	23/12/2019
2019929366	15/11/2019	2019	27553	82.907,85	82.907,85	15013	23/12/2019
0320219VPB003676	13/11/2019	2019	27402	220,00	220,00	14679	17/12/2019
0320219VPB003697	13/11/2019	2019	27403	550,00	550,00	14679	17/12/2019
66/PA	31/10/2019	2019	26521	23,40	23,40	14213	10/12/2019
17063/F3	31/10/2019	2019	26853	2.131,50	2.131,50	14320	11/12/2019
1872	30/10/2019	2019	27426	219,54	219,54	14661	17/12/2019
740691391	12/11/2019	2019	27404	431,40	431,40	14682	17/12/2019
740691393	12/11/2019	2019	27405	1.073,52	1.073,52	14682	17/12/2019
740686240	15/10/2019	2019	27427	182,70	182,70	14681	17/12/2019
740689380	31/10/2019	2019	27428	195,75	195,75	14681	17/12/2019
740689381	31/10/2019	2019	27429	68,94	68,94	14681	17/12/2019
2110470882	11/11/2019	2019	27406	931,00	931,00	14685	17/12/2019
2110470884	11/11/2019	2019	27407	611,80	611,80	14685	17/12/2019
2110470886	11/11/2019	2019	27408	159,60	159,60	14685	17/12/2019
2110470888	11/11/2019	2019	27409	611,80	611,80	14685	17/12/2019
2110469665	28/10/2019	2019	27430	585,20	585,20	14685	17/12/2019
2110469666	28/10/2019	2019	27431	40,00	40,00	14685	17/12/2019
1171	04/11/2019	2019	27383	268,80	268,80	14662	17/12/2019
1172	04/11/2019	2019	27384	284,00	284,00	14662	17/12/2019
818/2	14/11/2019	2019	27554	663,60	663,60	14926	23/12/2019
190021921	12/11/2019	2019	27410	99.682,14	99.682,14	14687	17/12/2019
19VNAZ-007940	18/11/2019	2019	27555	625,00	625,00	14921	23/12/2019
440	31/10/2019	2019	26854	2.336,47	2.336,47	14317	11/12/2019
441	31/10/2019	2019	26855	2.336,47	2.336,47	14317	11/12/2019
442	31/10/2019	2019	26857	542,70	542,70	14317	11/12/2019
451	31/10/2019	2019	26859	2.336,47	2.336,47	14317	11/12/2019
456	31/10/2019	2019	26862	2.336,47	2.336,47	14317	11/12/2019
457	31/10/2019	2019	26863	2.336,47	2.336,47	14317	11/12/2019
458	31/10/2019	2019	26865	678,33	678,33	14317	11/12/2019
471	31/10/2019	2019	26867	6.000,00	6.000,00	14318	11/12/2019
486	31/08/2019	2019	553	1.243,80	1.243,80	12495	05/11/2019
VPA19-2312	06/11/2019	2019	26457	175,00	175,00	13911	10/12/2019
19101330	31/10/2019	2019	26439	1.148,42	1.148,42	13912	10/12/2019
19101331	31/10/2019	2019	26440	128,00	128,00	13912	10/12/2019
IBP19PA-0012714	09/10/2019	2019	26466	451,50	451,50	13915	10/12/2019
IBP19PA-0012770	10/10/2019	2019	26467	154,00	154,00	13915	10/12/2019
IBP19PA-0012771	10/10/2019	2019	26468	308,00	308,00	13915	10/12/2019
IBP19PA-0012921	15/10/2019	2019	26469	170,40	170,40	13915	10/12/2019
IBP19PA-0012922	15/10/2019	2019	26470	426,00	426,00	13915	10/12/2019
FPA19IBNSV-0002635	29/10/2019	2019	26471	249,50	249,50	13918	10/12/2019
1906456	03/10/2019	2019	26441	1.703,25	1.703,25	13920	10/12/2019

1906514	04/10/2019	2019	26442	851,63	851,63	13920	10/12/2019
1906833	18/10/2019	2019	26443	506,20	506,20	13920	10/12/2019
463	31/10/2019	2019	26524	2.313,53	2.313,53	14246	10/12/2019
464	31/10/2019	2019	26525	2.313,53	2.313,53	14246	10/12/2019
1283/PA	31/10/2019	2019	26444	2.340,00	2.340,00	13924	10/12/2019
010430-PA	31/10/2019	2019	26445	130,00	130,00	13926	10/12/2019
001440PA	15/10/2019	2019	25008	259,50	259,50	12923	19/11/2019
8719182457	13/11/2019	2019	27470	14.234,20	14.234,20	14729	18/12/2019
19188021	01/10/2019	2019	23564	1.492,20	1.492,20	12548	05/11/2019
19188099	01/10/2019	2019	23565	1.326,60	1.326,60	12548	05/11/2019
130/ EM	06/11/2019	2019	26876	119.627,00	119.627,00	14329	11/12/2019
2019FS006914	30/09/2019	2019	23448	198,00	198,00	12315	04/11/2019
2019FS006915	30/09/2019	2019	23449	870,00	870,00	12315	04/11/2019
2019FS006916	30/09/2019	2019	23450	150,00	150,00	12315	04/11/2019
133/FS	30/09/2019	2019	23518	2.317,20	2.317,20	12574	05/11/2019
134/FS	30/09/2019	2019	23519	2.437,80	2.437,80	12574	05/11/2019
135/FS	30/09/2019	2019	23520	2.624,40	2.624,40	12574	05/11/2019
488	30/09/2019	2019	23452	92,00	92,00	12318	04/11/2019
567	13/11/2019	2019	27340	268,60	268,60	14690	17/12/2019
568	13/11/2019	2019	27341	530,00	530,00	14690	17/12/2019
569	13/11/2019	2019	27342	1.590,00	1.590,00	14690	17/12/2019
2019/1486/PA	31/10/2019	2019	26446	245,00	245,00	13973	10/12/2019
V511186	30/09/2019	2019	23521	112,00	112,00	12504	05/11/2019
V512510	31/10/2019	2019	26878	1.468,16	1.468,16	14371	11/12/2019
V512511	31/10/2019	2019	26880	856,22	856,22	14371	11/12/2019
V512512	31/10/2019	2019	26881	463,45	463,45	14371	11/12/2019
V512516	31/10/2019	2019	26882	734,08	734,08	14371	11/12/2019
V512517	31/10/2019	2019	26883	124,00	124,00	14371	11/12/2019
V512518	31/10/2019	2019	26884	465,00	465,00	14371	11/12/2019
V512614	31/10/2019	2019	26885	139,50	139,50	14371	11/12/2019
324	07/11/2019	2019	26886	92.497,28	92.497,28	14309	11/12/2019
325	07/11/2019	2019	26887	30.500,40	30.500,40	14309	11/12/2019
575 V3	30/09/2019	2019	23453	900,00	900,00	12339	04/11/2019
1025029725	30/09/2019	2019	23541	51,48	51,48	12552	05/11/2019
1025064753	05/11/2019	2019	26747	99,79	99,79	14403	11/12/2019
1025064755	05/11/2019	2019	26748	42,96	42,96	14403	11/12/2019
1025066151	06/11/2019	2019	26749	108,12	108,12	14403	11/12/2019
1025066152	06/11/2019	2019	26750	38,01	38,01	14403	11/12/2019
1025066153	06/11/2019	2019	26751	99,79	99,79	14403	11/12/2019
1025067483	07/11/2019	2019	26888	696,72	696,72	14404	11/12/2019
1025072903	14/11/2019	2019	27453	2.150,00	2.150,00	14734	18/12/2019
1025073598	14/11/2019	2019	27454	89,70	89,70	14734	18/12/2019
1025073599	14/11/2019	2019	27455	27,00	27,00	14734	18/12/2019
1025073602	14/11/2019	2019	27456	85,77	85,77	14734	18/12/2019
1025073603	14/11/2019	2019	27462	109,30	109,30	14734	18/12/2019
1025073604	14/11/2019	2019	27491	25,70	25,70	14734	18/12/2019
1025073606	14/11/2019	2019	27492	44,60	44,60	14734	18/12/2019
1025073714	14/11/2019	2019	27498	1.440,00	1.440,00	14735	18/12/2019
4863	19/11/2019	2019	27557	1.166,08	1.166,08	14924	23/12/2019
4864	19/11/2019	2019	27558	1.013,08	1.013,08	14924	23/12/2019
91921143	31/10/2019	2019	26447	180,00	180,00	13982	10/12/2019
191012305	27/09/2019	2019	23460	62,25	62,25	12350	04/11/2019
2233 /FE	04/11/2019	2019	26754	2.880,00	2.880,00	14405	11/12/2019
2019229498	11/11/2019	2019	27226	450,20	450,20	14591	16/12/2019
2019229499	11/11/2019	2019	27227	699,98	699,98	14591	16/12/2019
6633/PA	29/10/2019	2019	26464	437,50	437,50	13992	10/12/2019
S1/012516	05/11/2019	2019	26458	640,56	640,56	13995	10/12/2019
S1/012405	04/11/2019	2019	26476	166,24	166,24	13995	10/12/2019
FATTPA 88_19	06/11/2019	2019	26889	3.188,34	3.188,34	14314	11/12/2019
FATTPA 89_19	06/11/2019	2019	26890	429,30	429,30	14314	11/12/2019
FATTPA 92_19	06/11/2019	2019	26891	4.960,90	4.960,90	14314	11/12/2019
210/FE	06/11/2019	2019	26600	292,33	292,33	14200	10/12/2019
177/FE	13/09/2019	2019	27501	8.159,11	8.159,11	14803	18/12/2019
6100126382	31/10/2019	2019	26782	880,00	880,00	14384	11/12/2019

670/E	31/10/2019	2019	26448	78,12	78,12	13997	10/12/2019
3219006642	06/11/2019	2019	26777	678,86	678,86	14411	11/12/2019
3219006631	06/11/2019	2019	26781	1.680,00	1.680,00	14411	11/12/2019
FE/193264	31/10/2019	2019	27502	222,46	222,46	14780	18/12/2019
FE/193265	31/10/2019	2019	27503	1.421,55	1.421,55	14780	18/12/2019
1141902842	12/11/2019	2019	27229	253,00	253,00	14596	16/12/2019
7108	21/10/2019	2019	27239	164,00	164,00	14597	16/12/2019
7109	21/10/2019	2019	27240	900,00	900,00	14597	16/12/2019
7110	21/10/2019	2019	27241	180,00	180,00	14597	16/12/2019
7111	21/10/2019	2019	27242	489,60	489,60	14597	16/12/2019
7112	21/10/2019	2019	27243	1.101,60	1.101,60	14597	16/12/2019
7113	21/10/2019	2019	27244	782,40	782,40	14597	16/12/2019
7114	21/10/2019	2019	27245	136,92	136,92	14597	16/12/2019
7385	31/10/2019	2019	27246	480,50	480,50	14597	16/12/2019
7386	31/10/2019	2019	27247	420,00	420,00	14597	16/12/2019
86514699	31/10/2019	2019	26449	782,50	782,50	13999	10/12/2019
9780256559	04/11/2019	2019	26759	576,90	576,90	14413	11/12/2019
9780256560	04/11/2019	2019	26760	1.480,00	1.480,00	14413	11/12/2019
9896699796	28/10/2019	2019	26761	1.228,08	1.228,08	14414	11/12/2019
9896701556	06/11/2019	2019	26762	2.877,75	2.877,75	14414	11/12/2019
9896701557	06/11/2019	2019	26763	1.203,93	1.203,93	14414	11/12/2019
9896701558	06/11/2019	2019	26764	818,72	818,72	14414	11/12/2019
9896702669	12/11/2019	2019	27475	9.900,00	9.900,00	14738	18/12/2019
9896703154	13/11/2019	2019	27476	3.346,19	3.346,19	14738	18/12/2019
2631	24/10/2019	2019	26450	178,00	178,00	14011	10/12/2019
2658	29/10/2019	2019	26451	190,00	190,00	14011	10/12/2019
2701	04/11/2019	2019	27248	390,00	390,00	14600	16/12/2019
3038 /PA	31/10/2019	2019	26465	890,00	890,00	14012	10/12/2019
1PA.50	06/11/2019	2019	26629	957,00	957,00	14271	10/12/2019
1PA.51	06/11/2019	2019	26630	202,00	202,00	14271	10/12/2019
000087_PA	06/11/2019	2019	26896	438,54	438,54	14295	11/12/2019
000088_PA	06/11/2019	2019	26897	26,22	26,22	14295	11/12/2019
000089_PA	06/11/2019	2019	26898	390,58	390,58	14295	11/12/2019
20486	05/11/2019	2019	26479	1.920,00	1.920,00	14177	10/12/2019
9/PA	30/09/2019	2019	23548	11.295,42	11.295,42	12575	05/11/2019
573848	31/10/2019	2019	26767	2.651,58	2.651,58	14392	11/12/2019
6759356297	06/11/2019	2019	26768	15.515,78	15.515,78	14417	11/12/2019
6759356603	07/11/2019	2019	26769	723,98	723,98	14418	11/12/2019
6759356262	05/11/2019	2019	26795	43.269,92	43.269,92	14417	11/12/2019
F N0000309	31/10/2019	2019	26899	76.105,03	76.105,03	14293	11/12/2019
94103561	06/11/2019	2019	26770	60,90	60,90	14420	11/12/2019
C63 39012669	23/10/2019	2019	27444	264,00	264,00	14619	17/12/2019
C63 39012670	23/10/2019	2019	27445	116,50	116,50	14619	17/12/2019
C63 39012932	30/10/2019	2019	27446	142,64	142,64	14619	17/12/2019
1601167	31/10/2019	2019	26900	12,11	12,11	14398	11/12/2019
1646982	31/10/2019	2019	26901	1.800,00	1.800,00	14398	11/12/2019
1646983	31/10/2019	2019	26902	7.019,19	7.019,19	14398	11/12/2019
1646984	31/10/2019	2019	26903	595,00	595,00	14398	11/12/2019
1646985	31/10/2019	2019	26904	121,67	121,67	14398	11/12/2019
1646986	31/10/2019	2019	26905	4.104,00	4.104,00	14398	11/12/2019
1646987	31/10/2019	2019	26906	16.920,00	16.920,00	14398	11/12/2019
1646988	31/10/2019	2019	26907	1.800,00	1.800,00	14398	11/12/2019
1646989	31/10/2019	2019	26908	420,00	420,00	14398	11/12/2019
1646990	31/10/2019	2019	26909	250,00	250,00	14398	11/12/2019
1646991	31/10/2019	2019	26910	800,00	800,00	14398	11/12/2019
1646992	31/10/2019	2019	26911	245,00	245,00	14398	11/12/2019
1646993	31/10/2019	2019	26912	1.280,48	1.280,48	14398	11/12/2019
1646994	31/10/2019	2019	26913	75,00	75,00	14398	11/12/2019
1646994	31/10/2019	2019	26913	75,00	75,00	14398	11/12/2019
1646995	31/10/2019	2019	26914	20,00	20,00	14398	11/12/2019
1647035	31/10/2019	2019	26915	60,00	60,00	14398	11/12/2019
6199/S	30/09/2019	2019	23566	1.000,00	1.000,00	12573	05/11/2019
6200/S	30/09/2019	2019	23567	3.975,00	3.975,00	12572	05/11/2019
6201/S	30/09/2019	2019	23568	1.700,00	1.700,00	12573	05/11/2019

VP 006989	31/10/2019	2019	26454	230,00	230,00	14195	10/12/2019
feb-18	07/11/2019	2019	26783	327,75	327,75	14424	11/12/2019
feb-19	07/11/2019	2019	26784	652,51	652,51	14424	11/12/2019
feb-54	07/11/2019	2019	26786	2.800,00	2.800,00	14424	11/12/2019
7227/9	10/11/2019	2019	27504	3.146,25	3.146,25	14772	18/12/2019
2019/4888/VEN	14/10/2019	2019	25119	- 16,50	- 16,50	13021	19/11/2019
2019/4889/VEN	14/10/2019	2019	25120	- 3,30	- 3,30	13021	19/11/2019
RE/41	06/11/2019	2019	26916	10.962,23	10.962,23	14290	11/12/2019
RE/42	06/11/2019	2019	26917	12.276,31	12.276,31	14290	11/12/2019
RE/43	06/11/2019	2019	26918	5.291,08	5.291,08	14290	11/12/2019
134	05/11/2019	2019	26696	655,74	655,74	14176	10/12/2019
8301943308	06/11/2019	2019	26771	3.861,02	3.861,02	14428	11/12/2019
1812/PA	30/09/2019	2019	23463	400,00	400,00	12464	04/11/2019
2192075856	08/11/2019	2019	27447	662,50	662,50	14611	17/12/2019
2192077194	13/11/2019	2019	27448	93,10	93,10	14611	17/12/2019
127/001	14/11/2019	2019	27505	2.034,69	2.034,69	14764	18/12/2019
1566/FPA	07/11/2019	2019	27449	1.780,00	1.780,00	14628	17/12/2019
980/CF	01/10/2019	2019	23550	1.164,50	1.164,50	12505	05/11/2019
3073582747	14/11/2019	2019	27560	872,56	872,56	14936	23/12/2019
13598	31/10/2019	2019	26456	323,00	323,00	14237	10/12/2019
420003778	05/11/2019	2019	26490	183,28	183,28	14244	10/12/2019
1190239727	29/10/2019	2019	26631	259,20	259,20	13902	09/12/2019
1190239981	04/11/2019	2019	26632	406,34	406,34	13903	09/12/2019
1190239982	04/11/2019	2019	26633	371,38	371,38	13902	09/12/2019
S19F043179	15/10/2019	2019	27411	324,00	324,00	14551	16/12/2019
S19F043282	16/10/2019	2019	27412	1.008,00	1.008,00	14551	16/12/2019
S19F043553	18/10/2019	2019	27413	222,00	222,00	14551	16/12/2019
S19F045257	29/10/2019	2019	27414	593,00	593,00	14551	16/12/2019
7000080370	29/10/2019	2019	26635	558,43	558,43	13905	09/12/2019
7000081414	11/11/2019	2019	27393	327,48	327,48	14552	16/12/2019
7000081509	11/11/2019	2019	27394	2.490,60	2.490,60	14552	16/12/2019
9078740591	11/11/2019	2019	27385	109,90	109,90	14553	16/12/2019
9078740592	11/11/2019	2019	27386	66,80	66,80	14553	16/12/2019
9078740936	12/11/2019	2019	27387	299,70	299,70	14553	16/12/2019
9078740937	12/11/2019	2019	27388	549,50	549,50	14553	16/12/2019
97973955	07/11/2019	2019	27367	690,00	690,00	14555	16/12/2019
97973792	31/10/2019	2019	27395	848,00	848,00	14556	16/12/2019
97973979	07/11/2019	2019	27396	1.840,00	1.840,00	14556	16/12/2019
97973487	30/10/2019	2019	27415	205,70	205,70	14555	16/12/2019
952211	22/10/2019	2019	27416	275,82	275,82	14557	16/12/2019
2019 1426	30/10/2019	2019	27417	75,00	75,00	14561	16/12/2019
10	31/10/2019	2019	629	2.939,75	2.939,75	14013	10/12/2019
5302194766	31/10/2019	2019	27418	115,00	115,00	14562	16/12/2019
19158943	13/11/2019	2019	27457	490,53	490,53	14670	17/12/2019
19159196	13/11/2019	2019	27458	390,00	390,00	14670	17/12/2019
192052648	01/11/2019	2019	27419	153,60	153,60	14575	16/12/2019
192052896	01/11/2019	2019	27420	153,60	153,60	14575	16/12/2019
1020379928	31/10/2019	2019	27389	750,00	750,00	14579	16/12/2019
1020379929	31/10/2019	2019	27390	750,00	750,00	14579	16/12/2019
1020381984	12/11/2019	2019	27391	210,00	210,00	14580	16/12/2019
2098/PA	30/10/2019	2019	27421	234,97	234,97	14581	16/12/2019
537184057	13/11/2019	2019	27369	375,00	375,00	14583	16/12/2019
7171759777	12/11/2019	2019	27370	576,00	576,00	14585	16/12/2019
1908117418	12/11/2019	2019	27398	189,00	189,00	14593	16/12/2019
210/E	31/10/2019	2019	26921	3.360,00	3.360,00	14277	10/12/2019
1902048249	13/11/2019	2019	27459	- 894,84	- 894,84	14674	17/12/2019
1902048324	13/11/2019	2019	27460	3.579,37	3.579,37	14674	17/12/2019
000801/X	31/10/2019	2019	26826	2.014,67	2.014,67	14276	10/12/2019
359 PA	31/10/2019	2019	26827	2.433,81	2.433,81	14202	10/12/2019
360 PA	31/10/2019	2019	26829	2.433,81	2.433,81	14202	10/12/2019
1019055579	13/11/2019	2019	27461	299,10	299,10	14642	17/12/2019
V5/0029921	30/09/2019	2019	23581	4.592,96	4.592,96	12532	05/11/2019
V5/0029922	30/09/2019	2019	23582	2.371,55	2.371,55	12532	05/11/2019
V5/0029923	30/09/2019	2019	23583	6.224,31	6.224,31	12532	05/11/2019

V5/0029985	30/09/2019	2019	23584	399,25	399,25	12532	05/11/2019
V5/0029988	30/09/2019	2019	23585	2.243,63	2.243,63	12532	05/11/2019
V5/0029920	30/09/2019	2019	23615	138.689,83	138.689,83	12532	05/11/2019
V5/0029924	30/09/2019	2019	23616	283,47	283,47	12532	05/11/2019
V5/0029941	30/09/2019	2019	23617	138.689,83	138.689,83	12532	05/11/2019
V5/0029959	30/09/2019	2019	23618	4.592,96	4.592,96	12532	05/11/2019
V5/0029984	30/09/2019	2019	23619	2.371,55	2.371,55	12532	05/11/2019
691/PA	31/10/2019	2019	26830	2.505,11	2.505,11	14229	10/12/2019
Fe159_19	31/08/2019	2019	20787	5.425,00	5.425,00	11707	04/10/2019
587/FE	31/10/2019	2019	26831	500,40	500,40	14267	10/12/2019
5600001230	30/09/2019	2019	23561	137,50	137,50	12337	04/11/2019
5600001231	30/09/2019	2019	23562	1.009,00	1.009,00	12337	04/11/2019
5700107263	14/11/2019	2019	27463	299,92	299,92	14652	17/12/2019
000537/PA	31/10/2019	2019	26832	4.258,92	4.258,92	14274	10/12/2019
398/2019/PA	15/11/2019	2019	27570	4.427,10	4.427,10	15010	23/12/2019
399/2019/PA	15/11/2019	2019	27571	7.202,50	7.202,50	15010	23/12/2019
142276	13/11/2019	2019	27464	5.280,10	5.280,10	14677	17/12/2019
2019921326	26/08/2019	2019	20579	11.560,00	11.560,00	11406	01/10/2019
55/PA	07/11/2019	2019	26833	143,29	143,29	14265	10/12/2019
56/PA	07/11/2019	2019	26834	45,60	45,60	14265	10/12/2019
57/PA	07/11/2019	2019	26835	15,15	15,15	14265	10/12/2019
58/PA	07/11/2019	2019	26844	143,29	143,29	14265	10/12/2019
59/PA	07/11/2019	2019	26845	45,60	45,60	14265	10/12/2019
60/PA	07/11/2019	2019	26846	15,15	15,15	14265	10/12/2019
61/PA	07/11/2019	2019	26847	143,29	143,29	14265	10/12/2019
62/PA	07/11/2019	2019	26848	45,60	45,60	14265	10/12/2019
63/PA	07/11/2019	2019	26849	15,15	15,15	14265	10/12/2019
64/PA	07/11/2019	2019	26850	143,29	143,29	14265	10/12/2019
65/PA	07/11/2019	2019	26851	45,60	45,60	14265	10/12/2019
66/PA	07/11/2019	2019	26852	15,15	15,15	14265	10/12/2019
6,01222E+12	14/11/2019	2019	27465	10.800,00	10.800,00	14686	17/12/2019
2924	27/09/2019	2019	23569	96,60	96,60	12377	04/11/2019
2926	27/09/2019	2019	23571	45,80	45,80	12377	04/11/2019
3343	31/10/2019	2019	26502	53,90	53,90	13880	09/12/2019
3351	31/10/2019	2019	26503	207,75	207,75	13880	09/12/2019
VPA-19-000270	14/11/2019	2019	27572	2.687,85	2.687,85	14919	23/12/2019
FPA19IBNSV-0002458	10/10/2019	2019	25144	106,90	106,90	12909	19/11/2019
31869	09/10/2019	2019	26870	192,02	192,02	14210	10/12/2019
33609	18/10/2019	2019	26873	3.240,17	3.240,17	14210	10/12/2019
35362	24/10/2019	2019	26874	753,04	753,04	14210	10/12/2019
1907293	11/11/2019	2019	27432	1.012,40	1.012,40	14569	16/12/2019
1907316	12/11/2019	2019	27433	759,30	759,30	14569	16/12/2019
10045/5	30/09/2019	2019	23611	69,30	69,30	12543	05/11/2019
350_460_19007074	01/10/2019	2019	23535	137,70	137,70	12301	04/11/2019
8100151007	21/11/2019	2019	27860	55,10	55,10	15065	24/12/2019
8100151031	21/11/2019	2019	27861	1.729,52	1.729,52	15065	24/12/2019
8100151051	21/11/2019	2019	27862	440,80	440,80	15065	24/12/2019
8100151052	21/11/2019	2019	27863	3.478,80	3.478,80	15065	24/12/2019
001531PA	06/11/2019	2019	26790	12,75	12,75	13929	10/12/2019
1929817	31/10/2019	2019	26779	2.573,70	2.573,70	13935	10/12/2019
V1-4830	06/11/2019	2019	26746	682,00	682,00	13939	10/12/2019
8719183777	19/11/2019	2019	27682	4.423,88	4.423,88	15067	24/12/2019
19188441	01/10/2019	2019	23592	666,00	666,00	12548	05/11/2019
19188444	01/10/2019	2019	23593	7.407,00	7.407,00	12548	05/11/2019
19188095	01/10/2019	2019	23613	776,70	776,70	12548	05/11/2019
19220274	14/11/2019	2019	27618	1.267,80	1.267,80	15068	24/12/2019
19222990	18/11/2019	2019	27619	151,48	151,48	15068	24/12/2019
19223600	19/11/2019	2019	27864	1.654,20	1.654,20	15068	24/12/2019
19224873	20/11/2019	2019	27865	1.380,60	1.380,60	15068	24/12/2019
19224884	20/11/2019	2019	27866	2.418,10	2.418,10	15068	24/12/2019
19224886	20/11/2019	2019	27867	357,30	357,30	15068	24/12/2019
19225068	20/11/2019	2019	27868	3.165,30	3.165,30	15068	24/12/2019
50015569	15/11/2019	2019	27686	6.844,80	6.844,80	15069	24/12/2019
50015570	15/11/2019	2019	27687	3.422,40	3.422,40	15069	24/12/2019



1923753	31/10/2019	2019	26794	570,06	570,06	13951	10/12/2019
9700187861	01/10/2019	2019	23536	252,20	252,20	12317	04/11/2019
2019-FTEL-0002346	30/09/2019	2019	23537	33,40	33,40	12320	04/11/2019
26/PA	30/09/2019	2019	23574	432,00	432,00	12342	04/11/2019
2,019E+15	14/11/2019	2019	27691	3.780,00	3.780,00	15071	24/12/2019
2,019E+15	14/11/2019	2019	27692	3.780,00	3.780,00	15071	24/12/2019
2,019E+15	14/11/2019	2019	27693	3.780,00	3.780,00	15071	24/12/2019
2,019E+15	20/11/2019	2019	27694	1.396,50	1.396,50	15072	24/12/2019
2,019E+15	20/11/2019	2019	27695	5.757,95	5.757,95	15071	24/12/2019
2,019E+15	20/11/2019	2019	27696	2.251,68	2.251,68	15072	24/12/2019
V4-2853	23/09/2019	2019	23538	208,20	208,20	12327	04/11/2019
V4-2854	23/09/2019	2019	23539	208,20	208,20	12327	04/11/2019
VB0191296	09/08/2019	2019	20595	1.633,60	1.633,60	11538	01/10/2019
VB0191297	09/08/2019	2019	20596	3.745,50	3.745,50	11538	01/10/2019
19PL022549	30/09/2019	2019	23540	2.083,20	2.083,20	12343	04/11/2019
1025031402	01/10/2019	2019	23594	90,00	90,00	12552	05/11/2019
1025031403	01/10/2019	2019	23595	135,00	135,00	12552	05/11/2019
1025031404	01/10/2019	2019	23596	102,49	102,49	12552	05/11/2019
1025031405	01/10/2019	2019	23597	54,65	54,65	12552	05/11/2019
1025031406	01/10/2019	2019	23598	270,00	270,00	12552	05/11/2019
1025073600	14/11/2019	2019	27626	180,00	180,00	15073	24/12/2019
1025073601	14/11/2019	2019	27627	302,00	302,00	15073	24/12/2019
1025073605	14/11/2019	2019	27628	84,24	84,24	15073	24/12/2019
1025074994	15/11/2019	2019	27629	280,00	280,00	15073	24/12/2019
1025076660	18/11/2019	2019	27630	28,90	28,90	15073	24/12/2019
1025076770	18/11/2019	2019	27631	450,00	450,00	15073	24/12/2019
1025076771	18/11/2019	2019	27632	92,00	92,00	15073	24/12/2019
1025076772	18/11/2019	2019	27633	20,41	20,41	15073	24/12/2019
1025079645	21/11/2019	2019	27634	12.887,93	12.887,93	15073	24/12/2019
1025079650	21/11/2019	2019	27635	5.226,66	5.226,66	15073	24/12/2019
1025074305	15/11/2019	2019	27870	4.300,00	4.300,00	15073	24/12/2019
1025074306	15/11/2019	2019	27871	170,00	170,00	15073	24/12/2019
1025074307	15/11/2019	2019	27872	2.150,00	2.150,00	15073	24/12/2019
1025074308	15/11/2019	2019	27873	11.190,00	11.190,00	15073	24/12/2019
1025074339	15/11/2019	2019	27874	2.150,00	2.150,00	15073	24/12/2019
1025074340	15/11/2019	2019	27875	8.000,00	8.000,00	15073	24/12/2019
1025077216	19/11/2019	2019	27876	425,00	425,00	15073	24/12/2019
1025077217	19/11/2019	2019	27877	4.250,00	4.250,00	15073	24/12/2019
003639/19	15/11/2019	2019	27637	5.220,00	5.220,00	15078	24/12/2019
003607/19	12/11/2019	2019	27878	1.395,93	1.395,93	15078	24/12/2019
003608/19	12/11/2019	2019	27879	1.049,00	1.049,00	15078	24/12/2019
10034	08/11/2019	2019	27450	624,00	624,00	14586	16/12/2019
91920517	25/10/2019	2019	26752	482,40	482,40	13982	10/12/2019
19516991	07/11/2019	2019	26780	276,60	276,60	13983	10/12/2019
20191030/PA	13/11/2019	2019	27439	732,00	732,00	14589	16/12/2019
39/PA	29/10/2019	2019	26753	248,56	248,56	13985	10/12/2019
2300 /FE	14/11/2019	2019	27641	5.250,00	5.250,00	15079	24/12/2019
2308 /FE	15/11/2019	2019	27642	156,38	156,38	15079	24/12/2019
2190116398	18/12/2019	2019	30609	50.539,24	50.539,24	15024	23/12/2019
2190116399	18/12/2019	2019	30610	7.573,62	7.573,62	15024	23/12/2019
2029000787	28/08/2019	2019	20918	47,20	47,20	11722	04/10/2019
2080000687	28/08/2019	2019	20919	38,69	38,69	11722	04/10/2019
2080000689	29/08/2019	2019	20920	26,88	26,88	11722	04/10/2019
3619111319	07/11/2019	2019	27716	3.346,10	3.346,10	15080	24/12/2019
3619111320	07/11/2019	2019	27717	64,67	64,67	15080	24/12/2019
3619112395	08/11/2019	2019	27718	9.163,80	9.163,80	15080	24/12/2019
3619113499	13/11/2019	2019	27719	3.258,00	3.258,00	15080	24/12/2019
3619114300	18/11/2019	2019	27720	1.670,46	1.670,46	15080	24/12/2019
3619115006	18/11/2019	2019	27721	23.148,66	23.148,66	15080	24/12/2019
3619115007	18/11/2019	2019	27722	4.188,41	4.188,41	15080	24/12/2019
3619114243	13/11/2019	2019	27888	6.709,40	6.709,40	15080	24/12/2019
S1/012603	06/11/2019	2019	26755	433,60	433,60	13995	10/12/2019
S1/012604	06/11/2019	2019	26756	392,48	392,48	13995	10/12/2019
8261155717	13/11/2019	2019	27778	186,20	186,20	15081	24/12/2019

8261156335	14/11/2019	2019	27779	2.639,04	2.639,04	15081	24/12/2019
8261156533	15/11/2019	2019	27780	1.344,00	1.344,00	15081	24/12/2019
8261156534	15/11/2019	2019	27781	949,80	949,80	15081	24/12/2019
8261156745	18/11/2019	2019	27782	396,60	396,60	15081	24/12/2019
220/PA	31/10/2019	2019	26892	2.047,50	2.047,50	14250	10/12/2019
221/PA	31/10/2019	2019	26893	2.115,75	2.115,75	14250	10/12/2019
211/FE	07/11/2019	2019	26894	236,40	236,40	14200	10/12/2019
7207013040	11/11/2019	2019	27440	668,00	668,00	14595	16/12/2019
7207013041	11/11/2019	2019	27441	659,00	659,00	14595	16/12/2019
7207013755	18/11/2019	2019	27880	5.878,02	5.878,02	15083	24/12/2019
7207013850	19/11/2019	2019	27881	208,32	208,32	15082	24/12/2019
7207013851	19/11/2019	2019	27882	208,32	208,32	15082	24/12/2019
110/19	30/08/2019	2019	20923	1.540,94	1.540,94	11705	04/10/2019
111/19	30/08/2019	2019	20924	1.522,78	1.522,78	11705	04/10/2019
112/19	30/08/2019	2019	20925	3.499,88	3.499,88	11705	04/10/2019
EL/1052	31/10/2019	2019	26895	3.147,26	3.147,26	14263	10/12/2019
9896703478	15/11/2019	2019	27732	9.900,00	9.900,00	15084	24/12/2019
9896704375	20/11/2019	2019	27733	1.637,44	1.637,44	15084	24/12/2019
4659/00	29/10/2019	2019	26765	1.850,00	1.850,00	14002	10/12/2019
4661/00	29/10/2019	2019	26766	1.850,00	1.850,00	14002	10/12/2019
8/PA	31/08/2019	2019	20926	11.237,83	11.237,83	11712	04/10/2019
9579333248	15/11/2019	2019	27883	1.200,00	1.200,00	15086	24/12/2019
9579333905	20/11/2019	2019	27884	13,50	13,50	15087	24/12/2019
6759358171	18/11/2019	2019	27739	2.361,40	2.361,40	15088	24/12/2019
6759358172	18/11/2019	2019	27740	24.898,83	24.898,83	15089	24/12/2019
2100124578	08/11/2019	2019	27742	343,48	343,48	15091	24/12/2019
2100124905	11/11/2019	2019	27743	7.729,07	7.729,07	15091	24/12/2019
2100125771	13/11/2019	2019	27744	8.635,36	8.635,36	15090	24/12/2019
2100126159	14/11/2019	2019	27745	1.823,30	1.823,30	15091	24/12/2019
2100126496	15/11/2019	2019	27746	117,53	117,53	15091	24/12/2019
2100126497	15/11/2019	2019	27747	829,86	829,86	15091	24/12/2019
2100127960	20/11/2019	2019	27748	829,86	829,86	15091	24/12/2019
2100128416	21/11/2019	2019	27749	3.285,50	3.285,50	15091	24/12/2019
2458	31/10/2019	2019	26785	264,00	264,00	14192	10/12/2019
17/PA	30/09/2019	2019	23578	2.378,00	2.378,00	12374	04/11/2019
1202525714	04/11/2019	2019	27480	2.698,50	2.698,50	14606	17/12/2019
1800073772	08/11/2019	2019	27481	266,50	266,50	14606	17/12/2019
68/PA/2019	30/09/2019	2019	23579	3.010,00	3.010,00	12326	04/11/2019
931511647	27/08/2019	2019	20607	240,00	240,00	11359	01/10/2019
931524260	01/10/2019	2019	23589	74,80	74,80	12498	05/11/2019
47548	12/11/2019	2019	27482	968,00	968,00	14607	17/12/2019
47549	12/11/2019	2019	27483	604,80	604,80	14607	17/12/2019
116/PA	31/10/2019	2019	26757	352,00	352,00	14209	10/12/2019
40009211	20/09/2019	2019	89	1.920,00	1.920,00	12393	04/11/2019
40009211	20/09/2019	2019	89	76,80	76,80	12393	04/11/2019
N.CR40009211	20/09/2019	2019	2495	76,80	76,80	12393	04/11/2019
1905224	19/11/2019	2019	27761	44.200,02	44.200,02	15093	24/12/2019
1811/PA	30/09/2019	2019	23542	128,00	128,00	12464	04/11/2019
9671/PA	30/08/2019	2019	20929	530,00	530,00	11734	04/10/2019
90020664	07/11/2019	2019	26778	1.331,94	1.331,94	14230	10/12/2019
90021031	12/11/2019	2019	27488	68,32	68,32	14622	17/12/2019
86182	31/10/2019	2019	26773	14,92	14,92	14232	10/12/2019
86183	31/10/2019	2019	26774	69,80	69,80	14231	10/12/2019
86183	31/10/2019	2019	26774	38,36	38,36	14232	10/12/2019
86183	31/10/2019	2019	26774	704,73	704,73	14232	10/12/2019
86183	31/10/2019	2019	26774	13,11	13,11	14232	10/12/2019
3900010408	19/11/2019	2019	27771	10.492,66	10.492,66	15094	24/12/2019
2834	12/11/2019	2019	27489	323,40	323,40	14626	17/12/2019
1060006025	20/11/2019	2019	27772	26.863,99	26.863,99	15095	24/12/2019
1351000PA3001	31/10/2019	2019	26920	1.485,97	1.485,97	14189	10/12/2019
355/PA	07/11/2019	2019	27497	1.341,40	1.341,40	14629	17/12/2019
1920022823	31/08/2019	2019	21867	3.454,37	3.454,37	12010	15/10/2019
1920023746	31/08/2019	2019	21869	10.917,31	10.917,31	12010	15/10/2019
1920023895	31/08/2019	2019	21870	3.603,60	3.603,60	12010	15/10/2019

420003881	12/11/2019	2019	27490	122,94	122,94	14633	17/12/2019
2019 110/G	30/09/2019	2019	23580	420,00	420,00	12331	04/11/2019
2019/7500074323	14/11/2019	2019	27890	15.200,00	15.200,00	15034	23/12/2019
2019/7500074708	15/11/2019	2019	27891	20.400,00	20.400,00	15034	23/12/2019
S19F047191	13/11/2019	2019	27788	558,50	558,50	15036	23/12/2019
S19F047937	19/11/2019	2019	27789	17.760,00	17.760,00	15036	23/12/2019
S19F045667	31/10/2019	2019	27965	100,80	100,80	15035	23/12/2019
S19F045668	31/10/2019	2019	27966	100,80	100,80	15035	23/12/2019
S19F046898	11/11/2019	2019	27967	49,50	49,50	15035	23/12/2019
S19F046899	11/11/2019	2019	27968	424,80	424,80	15035	23/12/2019
2019035656	19/11/2019	2019	27910	18.261,60	18.261,60	15037	23/12/2019
2019035657	19/11/2019	2019	27911	7.267,80	7.267,80	15037	23/12/2019
7000082075	18/11/2019	2019	27913	363,60	363,60	15038	23/12/2019
7000082330	20/11/2019	2019	27914	2.971,06	2.971,06	15038	23/12/2019
7000082423	20/11/2019	2019	27915	68,46	68,46	15038	23/12/2019
7000082424	20/11/2019	2019	27916	97,80	97,80	15038	23/12/2019
7000082610	20/11/2019	2019	27917	1.750,00	1.750,00	15038	23/12/2019
7000082611	20/11/2019	2019	27918	200,00	200,00	15038	23/12/2019
233344	20/11/2019	2019	27579	40.268,00	40.268,00	15016	23/12/2019
233371	21/11/2019	2019	27674	56.898,78	56.898,78	15017	23/12/2019
233372	21/11/2019	2019	27675	194.094,66	194.094,66	15016	23/12/2019
931722465	21/11/2019	2019	27924	8.112,45	8.112,45	15039	23/12/2019
2019021970	15/11/2019	2019	27925	6.537,81	6.537,81	15040	23/12/2019
1020482517	14/11/2019	2019	27926	2.689,40	2.689,40	15041	23/12/2019
1020482519	14/11/2019	2019	27927	7.329,00	7.329,00	15041	23/12/2019
1020483041	19/11/2019	2019	27928	6.064,80	6.064,80	15041	23/12/2019
1020483042	19/11/2019	2019	27929	1.433,59	1.433,59	15041	23/12/2019
49PA	02/09/2019	2019	20996	8.337,00	8.337,00	11743	04/10/2019
50PA	02/09/2019	2019	20997	5.302,50	5.302,50	11743	04/10/2019
19159524	14/11/2019	2019	27936	309,50	309,50	15042	23/12/2019
19160684	18/11/2019	2019	27937	179,70	179,70	15042	23/12/2019
19159499	13/11/2019	2019	27970	2.082,24	2.082,24	15043	23/12/2019
19159855	14/11/2019	2019	27971	812,00	812,00	15042	23/12/2019
19160355	15/11/2019	2019	27972	1.914,00	1.914,00	15042	23/12/2019
19160356	15/11/2019	2019	27973	696,00	696,00	15042	23/12/2019
19160357	15/11/2019	2019	27974	81,00	81,00	15042	23/12/2019
19160357	15/11/2019	2019	27974	260,00	260,00	15042	23/12/2019
19161003	18/11/2019	2019	27975	812,00	812,00	15042	23/12/2019
19161004	18/11/2019	2019	27976	1.624,00	1.624,00	15042	23/12/2019
19161005	18/11/2019	2019	27977	902,00	902,00	15042	23/12/2019
19161006	18/11/2019	2019	27978	1.160,00	1.160,00	15042	23/12/2019
19161007	18/11/2019	2019	27979	533,00	533,00	15042	23/12/2019
19161008	18/11/2019	2019	27980	1.740,00	1.740,00	15042	23/12/2019
19161009	18/11/2019	2019	27981	1.624,00	1.624,00	15042	23/12/2019
19161010	18/11/2019	2019	27982	1.740,00	1.740,00	15042	23/12/2019
19161011	18/11/2019	2019	27983	1.160,00	1.160,00	15042	23/12/2019
19161012	18/11/2019	2019	27984	870,00	870,00	15042	23/12/2019
19161013	18/11/2019	2019	27985	1.230,00	1.230,00	15042	23/12/2019
19161014	18/11/2019	2019	27986	1.450,00	1.450,00	15042	23/12/2019
19161015	18/11/2019	2019	27987	754,00	754,00	15042	23/12/2019
2019052570	15/10/2019	2019	27896	2.911,79	2.911,79	15044	23/12/2019
2019052578	15/10/2019	2019	27897	27,69	27,69	15044	23/12/2019
2019053175	17/10/2019	2019	27898	3,74	3,74	15044	23/12/2019
2019053774	22/10/2019	2019	27899	27,00	27,00	15044	23/12/2019
2019053817	22/10/2019	2019	27900	180,00	180,00	15044	23/12/2019
2019055302	04/11/2019	2019	27901	2.678,08	2.678,08	15044	23/12/2019
19FS012248	14/11/2019	2019	27813	330,00	330,00	14912	23/12/2019
19FS012249	14/11/2019	2019	27814	170,00	170,00	14912	23/12/2019
19FS012250	14/11/2019	2019	27815	287,70	287,70	14912	23/12/2019
537184781	21/11/2019	2019	27816	712,00	712,00	15045	23/12/2019
537184227	14/11/2019	2019	27902	13.600,00	13.600,00	15045	23/12/2019
537184229	14/11/2019	2019	27903	2.600,00	2.600,00	15045	23/12/2019
2092	19/11/2019	2019	27605	43,20	43,20	14922	23/12/2019
2093	19/11/2019	2019	27606	23,10	23,10	14922	23/12/2019

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7171763509	21/11/2019	2019	27818	480,00	480,00	15046	23/12/2019
7171760870	15/11/2019	2019	27904	17.200,00	17.200,00	15046	23/12/2019
1908117820	19/11/2019	2019	27941	1.102,50	1.102,50	14913	23/12/2019
2689045967	20/11/2019	2019	27942	16.440,00	16.440,00	15047	23/12/2019
27047	13/11/2019	2019	27819	439,00	439,00	14914	23/12/2019
giu-19	12/09/2019	2019	22220	2.888,00	2.888,00	12151	17/10/2019
3900143878	21/11/2019	2019	27820	224,00	224,00	14915	23/12/2019
3900143879	21/11/2019	2019	27821	300,00	300,00	14915	23/12/2019
3900143880	21/11/2019	2019	27822	739,20	739,20	14915	23/12/2019
3900143881	21/11/2019	2019	27823	129,60	129,60	14915	23/12/2019
3900143882	21/11/2019	2019	27824	188,00	188,00	14915	23/12/2019
3900143883	21/11/2019	2019	27825	1.629,85	1.629,85	14915	23/12/2019
3900143884	21/11/2019	2019	27826	470,40	470,40	14915	23/12/2019
15/PA	02/09/2019	2019	20998	1.131,50	1.131,50	11699	04/10/2019
15/PA	02/09/2019	2019	20998	5.291,08	5.291,08	11699	04/10/2019
19-VEN-0017078	02/09/2019	2019	20999	11.370,80	11.370,80	11718	04/10/2019
19-VEN-0017078	02/09/2019	2019	20999	4.873,20	4.873,20	11717	04/10/2019
1902048443	14/11/2019	2019	27943	3.296,78	3.296,78	15048	23/12/2019
1902048504	14/11/2019	2019	27944	10.926,50	10.926,50	15048	23/12/2019
1902049143	19/11/2019	2019	27945	1.728,48	1.728,48	15048	23/12/2019
12547/FE	15/11/2019	2019	27828	767,50	767,50	14916	23/12/2019
1019056607	19/11/2019	2019	27946	206,59	206,59	14917	23/12/2019
19062936 Q1	15/11/2019	2019	27829	2,90	2,90	14918	23/12/2019
19062937 Q1	15/11/2019	2019	27830	136,00	136,00	14918	23/12/2019
19062938 Q1	15/11/2019	2019	27831	382,50	382,50	14918	23/12/2019
19062939 Q1	15/11/2019	2019	27832	127,50	127,50	14918	23/12/2019
19062940 Q1	15/11/2019	2019	27833	2.295,00	2.295,00	14918	23/12/2019
19062941 Q1	15/11/2019	2019	27834	75,00	75,00	14918	23/12/2019
19062942 Q1	15/11/2019	2019	27835	510,00	510,00	14918	23/12/2019
19062943 Q1	15/11/2019	2019	27836	60,00	60,00	14918	23/12/2019
19062944 Q1	15/11/2019	2019	27837	892,50	892,50	14918	23/12/2019
19036729	14/11/2019	2019	27838	694,40	694,40	14920	23/12/2019
19036730	14/11/2019	2019	27839	756,40	756,40	14920	23/12/2019
676/P	18/11/2019	2019	27840	51,00	51,00	14925	23/12/2019
684/P	18/11/2019	2019	27841	49,60	49,60	14925	23/12/2019
1143/E	19/11/2019	2019	27905	5.120,00	5.120,00	15049	23/12/2019
P0000001751	20/11/2019	2019	27842	194,00	194,00	14929	23/12/2019
P0000001752	20/11/2019	2019	27843	60,00	60,00	14929	23/12/2019
11334	22/10/2019	2019	27844	875,00	875,00	14931	23/12/2019
11335	22/10/2019	2019	27845	196,80	196,80	14931	23/12/2019
2019311259	15/11/2019	2019	27906	6.940,00	6.940,00	15050	23/12/2019
2019311443	21/11/2019	2019	27907	1.250,00	1.250,00	15051	23/12/2019
1367	18/11/2019	2019	27847	86,25	86,25	14937	23/12/2019
5700109026	20/11/2019	2019	27947	99,97	99,97	14938	23/12/2019
6909618176	21/11/2019	2019	27848	149,00	149,00	14939	23/12/2019
6000119885	13/11/2019	2019	27990	189,88	189,88	14943	23/12/2019
6000119886	13/11/2019	2019	27991	698,31	698,31	14942	23/12/2019
6000119887	13/11/2019	2019	27992	436,44	436,44	14942	23/12/2019
87079314	19/11/2019	2019	27948	2.166,00	2.166,00	14948	23/12/2019
000544/PA	18/11/2019	2019	27849	800,00	800,00	14949	23/12/2019
FatPAM 1463-2019	18/11/2019	2019	27949	678,90	678,90	14951	23/12/2019
8026486	14/11/2019	2019	27851	16,20	16,20	14953	23/12/2019
8026487	14/11/2019	2019	27852	162,00	162,00	14953	23/12/2019
8026488	14/11/2019	2019	27853	130,50	130,50	14953	23/12/2019
2800011309	13/11/2019	2019	27583	61.515,42	61.515,42	15011	23/12/2019
VP19010174	19/11/2019	2019	27950	87,50	87,50	14955	23/12/2019
V90009863	14/11/2019	2019	27854	26,03	26,03	14956	23/12/2019
V90009864	14/11/2019	2019	27855	16,56	16,56	14956	23/12/2019
V90009865	14/11/2019	2019	27856	51,64	51,64	14956	23/12/2019
V90009924	15/11/2019	2019	27857	342,00	342,00	14956	23/12/2019
740692463	18/11/2019	2019	27858	66,60	66,60	15053	23/12/2019
740692143	14/11/2019	2019	27951	2.225,60	2.225,60	15053	23/12/2019
740692144	14/11/2019	2019	27952	4.786,00	4.786,00	15053	23/12/2019

740692464	18/11/2019	2019	27953	1.960,00	1.960,00	15053	23/12/2019
740692852	19/11/2019	2019	27954	218,90	218,90	15053	23/12/2019
740692854	19/11/2019	2019	27955	431,40	431,40	15053	23/12/2019
740692855	19/11/2019	2019	27956	88,50	88,50	15053	23/12/2019
740692856	19/11/2019	2019	27957	710,64	710,64	15053	23/12/2019
740691392	12/11/2019	2019	27993	91,92	91,92	15052	23/12/2019
2110470883	11/11/2019	2019	27994	80,00	80,00	14965	23/12/2019
2110470885	11/11/2019	2019	27995	40,00	40,00	14965	23/12/2019
2110470887	11/11/2019	2019	27996	20,00	20,00	14965	23/12/2019
FIPADB-2019-759207	15/11/2019	2019	27859	26,05	26,05	14968	23/12/2019
190022392	19/11/2019	2019	27958	50.000,01	50.000,01	15054	23/12/2019
190022488	20/11/2019	2019	27959	27.017,90	27.017,90	15054	23/12/2019
1000082592	14/11/2019	2019	27960	834,00	834,00	14976	23/12/2019
1000083561	19/11/2019	2019	27961	600,00	600,00	14976	23/12/2019
3445	19/11/2019	2019	27584	36,14	36,14	14923	23/12/2019
1900007991	19/11/2019	2019	27964	199,90	199,90	14980	23/12/2019
293801	13/11/2019	2019	27451	280,00	280,00	14567	16/12/2019
VPA19-2406	20/11/2019	2019	27774	350,00	350,00	14957	23/12/2019
11367/5	14/11/2019	2019	27615	292,50	292,50	14962	23/12/2019
11368/5	14/11/2019	2019	27616	455,76	455,76	14962	23/12/2019
192009550	20/11/2019	2019	27678	284,00	284,00	14963	23/12/2019
2277/PA	08/11/2019	2019	27466	104,40	104,40	14571	16/12/2019
2278/PA	08/11/2019	2019	27467	24,01	24,01	14571	16/12/2019
5951015641	15/11/2019	2019	27679	203,00	203,00	14964	23/12/2019
3910003064	19/11/2019	2019	27680	3.038,08	3.038,08	14966	23/12/2019
7760/PA	13/11/2019	2019	27676	780,00	780,00	14967	23/12/2019
5198005509	08/11/2019	2019	27468	953,64	953,64	14572	16/12/2019
5198005718	20/11/2019	2019	27681	1.791,02	1.791,02	14969	23/12/2019
8594/FPA	11/11/2019	2019	27585	366,00	366,00	14932	23/12/2019
8864/FPA	19/11/2019	2019	27587	509,20	509,20	14932	23/12/2019
1922957	30/08/2019	2019	21500	408,03	408,03	11825	10/10/2019
9700189552	20/11/2019	2019	27869	1.037,61	1.037,61	14974	23/12/2019
19015168	13/11/2019	2019	27471	3.674,98	3.674,98	14573	16/12/2019
0005725/L	26/08/2019	2019	21501	168,00	168,00	11828	10/10/2019
1911112622	15/11/2019	2019	27690	320,70	320,70	14975	23/12/2019
VB0191709	21/11/2019	2019	27589	640,00	640,00	14954	23/12/2019
6245/PA	08/11/2019	2019	27697	909,00	909,00	14977	23/12/2019
V509910	31/08/2019	2019	21005	35,00	35,00	11730	04/10/2019
V509910	31/08/2019	2019	21005	35,00	35,00	11730	04/10/2019
1728/E	20/11/2019	2019	27590	220,00	220,00	14934	23/12/2019
91922114	15/11/2019	2019	27638	374,40	374,40	14982	23/12/2019
91922115	15/11/2019	2019	27639	2.334,60	2.334,60	14982	23/12/2019
91922116	15/11/2019	2019	27640	1.502,00	1.502,00	14982	23/12/2019
19517411	14/11/2019	2019	27698	350,20	350,20	14983	23/12/2019
19517412	14/11/2019	2019	27699	91,20	91,20	14983	23/12/2019
19517413	14/11/2019	2019	27700	152,00	152,00	14983	23/12/2019
19517539	18/11/2019	2019	27701	461,00	461,00	14983	23/12/2019
2263 /FE	08/11/2019	2019	27495	105,05	105,05	14590	16/12/2019
2275 /FE	11/11/2019	2019	27496	211,14	211,14	14590	16/12/2019
2262 /FE	08/11/2019	2019	27500	414,00	414,00	14590	16/12/2019
2019236928	15/11/2019	2019	27702	684,00	684,00	14987	23/12/2019
2019236929	15/11/2019	2019	27703	45,00	45,00	14987	23/12/2019
2019236930	15/11/2019	2019	27704	45,00	45,00	14987	23/12/2019
2019238326	19/11/2019	2019	27705	114,70	114,70	14987	23/12/2019
2019238329	19/11/2019	2019	27706	719,98	719,98	14986	23/12/2019
2019238332	19/11/2019	2019	27707	227,05	227,05	14987	23/12/2019
2019241880	21/11/2019	2019	27708	747,43	747,43	14986	23/12/2019
2019241885	21/11/2019	2019	27710	21,60	21,60	14986	23/12/2019
2019241888	21/11/2019	2019	27711	152,27	152,27	14986	23/12/2019
2019241891	21/11/2019	2019	27712	196,00	196,00	14986	23/12/2019
2263/4	18/11/2019	2019	27643	129,60	129,60	14988	23/12/2019
7198008575	20/11/2019	2019	27713	1.395,21	1.395,21	14990	23/12/2019
1003026213	27/08/2019	2019	21502	307,20	307,20	11843	10/10/2019
1003026214	27/08/2019	2019	21503	216,18	216,18	11843	10/10/2019

1003026390	29/08/2019	2019	21504	58,32	58,32	11843	10/10/2019
1003031372	12/11/2019	2019	27775	595,44	595,44	14991	23/12/2019
1003031503	13/11/2019	2019	27776	3.169,20	3.169,20	14991	23/12/2019
1003031847	19/11/2019	2019	27777	39,60	39,60	14991	23/12/2019
2019 656	14/11/2019	2019	27644	400,00	400,00	14992	23/12/2019
2019 662	14/11/2019	2019	27645	200,00	200,00	14992	23/12/2019
6905/PA	15/11/2019	2019	27714	512,00	512,00	14993	23/12/2019
6906/PA	15/11/2019	2019	27715	342,00	342,00	14993	23/12/2019
4001994435	28/08/2019	2019	21505	44,80	44,80	11844	10/10/2019
4001994497	30/08/2019	2019	21506	556,20	556,20	11844	10/10/2019
2057000149	30/08/2019	2019	21006	20,02	20,02	11722	04/10/2019
5200669309	19/11/2019	2019	27723	160,70	160,70	14994	23/12/2019
S1/012938	14/11/2019	2019	27472	556,00	556,00	14594	16/12/2019
8261145774	26/08/2019	2019	21507	1.200,00	1.200,00	11846	10/10/2019
8261145946	27/08/2019	2019	21508	94,80	94,80	11846	10/10/2019
8261145947	27/08/2019	2019	21509	18,96	18,96	11846	10/10/2019
8261146280	28/08/2019	2019	21510	18,96	18,96	11846	10/10/2019
8261146675	30/08/2019	2019	21511	1.302,00	1.302,00	11846	10/10/2019
8261146929	30/08/2019	2019	21512	696,00	696,00	11846	10/10/2019
593107	12/11/2019	2019	27783	482,70	482,70	14996	23/12/2019
9780259065	12/11/2019	2019	27473	1.480,00	1.480,00	14598	16/12/2019
9780259486	13/11/2019	2019	27474	2.220,00	2.220,00	14598	16/12/2019
9780259743	14/11/2019	2019	27725	27,60	27,60	14999	23/12/2019
9780259744	14/11/2019	2019	27726	54,05	54,05	14998	23/12/2019
9780259745	14/11/2019	2019	27727	2.280,00	2.280,00	14998	23/12/2019
9780259746	14/11/2019	2019	27728	0,05	0,05	14998	23/12/2019
9780261146	19/11/2019	2019	27729	0,13	0,13	14998	23/12/2019
9780261370	20/11/2019	2019	27730	9,00	9,00	14999	23/12/2019
9780261371	20/11/2019	2019	27731	937,22	937,22	14999	23/12/2019
4828/00	12/11/2019	2019	27734	2.165,00	2.165,00	15000	23/12/2019
10011913	28/08/2019	2019	21513	91,76	91,76	11871	10/10/2019
SI1912810	12/11/2019	2019	27477	1.014,65	1.014,65	14599	16/12/2019
VSP/1977	15/11/2019	2019	27647	480,06	480,06	15001	23/12/2019
VSP/1978	15/11/2019	2019	27648	9,77	9,77	15001	23/12/2019
21198	15/11/2019	2019	27737	1.035,00	1.035,00	15002	23/12/2019
21299	15/11/2019	2019	27738	424,00	424,00	15003	23/12/2019
17158/02	13/11/2019	2019	27650	1.144,00	1.144,00	15004	23/12/2019
17159/02	13/11/2019	2019	27651	250,00	250,00	15004	23/12/2019
17160/02	13/11/2019	2019	27652	660,00	660,00	15004	23/12/2019
17226/02	14/11/2019	2019	27653	46,80	46,80	15004	23/12/2019
FE-2019-000005	12/09/2019	2019	22224	2.888,00	2.888,00	12179	17/10/2019
6759357259	12/11/2019	2019	27478	3.617,80	3.617,80	14603	16/12/2019
6759357771	14/11/2019	2019	27479	137,20	137,20	14604	16/12/2019
512778	18/11/2019	2019	27741	289,80	289,80	15006	23/12/2019
F E0002130	14/11/2019	2019	27654	2.091,74	2.091,74	15007	23/12/2019
94107760	19/11/2019	2019	27755	330,00	330,00	15008	23/12/2019
94108288	20/11/2019	2019	27756	80,00	80,00	15008	23/12/2019
94108659	21/11/2019	2019	27757	169,00	169,00	15008	23/12/2019
94108660	21/11/2019	2019	27758	1.391,30	1.391,30	15009	23/12/2019
94108770	21/11/2019	2019	27759	3,00	3,00	15009	23/12/2019
P1944	18/11/2019	2019	27655	713,84	713,84	15015	23/12/2019
2090855	19/11/2019	2019	27594	1.568,90	1.568,90	14941	23/12/2019
48771	20/11/2019	2019	27760	390,00	390,00	15021	23/12/2019
2192077875	15/11/2019	2019	27657	627,41	627,41	15026	23/12/2019
2192077876	15/11/2019	2019	27658	434,00	434,00	15026	23/12/2019
2192077877	15/11/2019	2019	27659	97,50	97,50	15026	23/12/2019
2192079470	21/11/2019	2019	27660	237,50	237,50	15026	23/12/2019
2192079471	21/11/2019	2019	27661	250,00	250,00	15026	23/12/2019
2192079472	21/11/2019	2019	27662	756,00	756,00	15026	23/12/2019
2192079473	21/11/2019	2019	27663	130,20	130,20	15026	23/12/2019
1901009645	08/11/2019	2019	27763	766,23	766,23	15028	23/12/2019
1901009845	08/11/2019	2019	27764	437,84	437,84	15029	23/12/2019
1901010104	15/11/2019	2019	27784	464,52	464,52	15029	23/12/2019
719052228	20/11/2019	2019	27768	3.296,90	3.296,90	15030	23/12/2019

1952/PA	08/11/2019	2019	27785	419,89	419,89	15031	23/12/2019
6,92019E+15	09/10/2019	2019	24520	- 69,73	- 69,73	12771	11/11/2019
382/PA/2019	21/11/2019	2019	27595	1.540,00	1.540,00	14935	23/12/2019
86/PA	29/10/2019	2019	26801	2.196,00	2.196,00	13871	09/12/2019
2019-V1 -0012649	19/11/2019	2019	27770	223,00	223,00	15032	23/12/2019
0297/19	27/09/2019	2019	23591	51,00	51,00	12471	04/11/2019
0297/19	27/09/2019	2019	23591	218,40	218,40	12471	04/11/2019
PA19/---953	21/11/2019	2019	27596	9.061,90	9.061,90	15014	23/12/2019
PA19/---954	21/11/2019	2019	27597	14.388,42	14.388,42	15014	23/12/2019
PA19/---955	21/11/2019	2019	27598	46.000,00	46.000,00	15014	23/12/2019
PA19/---956	21/11/2019	2019	27599	2.538,91	2.538,91	15014	23/12/2019
PA19/---957	21/11/2019	2019	27600	1.367,57	1.367,57	15014	23/12/2019
PA19/---958	21/11/2019	2019	27601	1.884,27	1.884,27	15014	23/12/2019
PA19/---959	21/11/2019	2019	27602	7.362,00	7.362,00	15014	23/12/2019
PA19/---960	21/11/2019	2019	27603	1.273,31	1.273,31	15014	23/12/2019
100333	31/10/2019	2019	27027	47.031,39	47.031,39	14376	11/12/2019
FE/351	12/11/2019	2019	27516	620,00	620,00	14873	20/12/2019
000141/F	30/08/2019	2019	20746	2.700,72	2.700,72	11595	02/10/2019
8819/7	31/10/2019	2019	26938	927,12	927,12	14377	11/12/2019
8820/7	31/10/2019	2019	26955	927,12	927,12	14377	11/12/2019
2019090PA	31/08/2019	2019	21563	715,44	715,44	11960	11/10/2019
2019091PA	31/08/2019	2019	21564	1.264,70	1.264,70	11960	11/10/2019
2019107PA	31/10/2019	2019	26956	2.529,40	2.529,40	14315	11/12/2019
2019108PA	31/10/2019	2019	26957	2.695,58	2.695,58	14315	11/12/2019
2019109PA	31/10/2019	2019	26958	632,35	632,35	14315	11/12/2019
51PA	03/09/2019	2019	21054	4.810,80	4.810,80	11743	04/10/2019
52PA	03/09/2019	2019	21055	2.110,00	2.110,00	11743	04/10/2019
53PA	03/09/2019	2019	21056	4.779,15	4.779,15	11743	04/10/2019
95/PA	31/10/2019	2019	26968	8.448,12	8.448,12	14382	11/12/2019
96/PA	31/10/2019	2019	26969	3.644,96	3.644,96	14382	11/12/2019
97/PA	31/10/2019	2019	26972	3.588,18	3.588,18	14382	11/12/2019
98/PA	31/10/2019	2019	26973	1.680,54	1.680,54	14382	11/12/2019
FE/367	15/11/2019	2019	27520	641,63	641,63	14878	20/12/2019
524-FE	31/08/2019	2019	20785	952,00	952,00	11607	02/10/2019
120/010AAPA	02/09/2019	2019	21058	3.906,00	3.906,00	11728	04/10/2019
120/010AAPA	02/09/2019	2019	21058	1.674,00	1.674,00	11729	04/10/2019
P1134	31/10/2019	2019	26974	17.360,00	17.360,00	14338	11/12/2019
P1174	31/10/2019	2019	26975	2.471,76	2.471,76	14338	11/12/2019
P1175	31/10/2019	2019	26976	4.256,92	4.256,92	14338	11/12/2019
137	31/10/2019	2019	27521	1.672,92	1.672,92	14881	20/12/2019
138	31/10/2019	2019	27522	2.318,18	2.318,18	14881	20/12/2019
270 /PA	31/10/2019	2019	27030	4.750,00	4.750,00	14380	11/12/2019
271 /PA	31/10/2019	2019	27031	3.800,00	3.800,00	14380	11/12/2019
272 /PA	31/10/2019	2019	27033	7.030,00	7.030,00	14380	11/12/2019
2/596	30/08/2019	2019	20786	3.897,32	3.897,32	11598	02/10/2019
358	31/10/2019	2019	26978	5.409,50	5.409,50	14367	11/12/2019
43	04/11/2019	2019	657	310,49	310,49	14911	20/12/2019
44	04/11/2019	2019	658	6.459,88	6.459,88	14911	20/12/2019
45	04/11/2019	2019	659	1.497,16	1.497,16	14911	20/12/2019
46	04/11/2019	2019	660	1.431,95	1.431,95	14911	20/12/2019
43 FVPA	06/09/2019	2019	21646	295,14	295,14	11980	11/10/2019
43 FVPA	06/09/2019	2019	21646	42,47	42,47	11980	11/10/2019
43 FVPA	06/09/2019	2019	21646	174,01	174,01	11980	11/10/2019
44 FVPA	06/09/2019	2019	21647	187,44	187,44	11980	11/10/2019
45 FVPA	06/09/2019	2019	21648	590,94	590,94	11980	11/10/2019
27 FVPA	31/10/2019	2019	26981	7.635,21	7.635,21	14333	11/12/2019
12 FVPA	29/08/2019	2019	20913	231,87	231,87	11613	02/10/2019
12 FVPA	29/08/2019	2019	20913	134,53	134,53	11613	02/10/2019
13 FVPA	29/08/2019	2019	20914	1.122,75	1.122,75	11613	02/10/2019
14 FVPA	29/08/2019	2019	20915	76,23	76,23	11613	02/10/2019
16 FVPA	29/08/2019	2019	20917	1.285,34	1.285,34	11613	02/10/2019
4030000305	08/11/2019	2019	26983	2.701,85	2.701,85	14358	11/12/2019
54/PA	18/11/2019	2019	27523	62,10	62,10	14883	20/12/2019
36/PA	30/08/2019	2019	20885	310,50	310,50	11602	02/10/2019

37/PA	30/08/2019	2019	20886	310,50	310,50	11602	02/10/2019
11/E	12/11/2019	2019	27524	5.900,00	5.900,00	14904	20/12/2019
8719180811	07/11/2019	2019	26940	251,76	251,76	14400	11/12/2019
8719180812	07/11/2019	2019	26941	21.968,58	21.968,58	14399	11/12/2019
19215482	07/11/2019	2019	26933	2.240,00	2.240,00	14401	11/12/2019
131/ EM	07/11/2019	2019	26987	7.854,16	7.854,16	14329	11/12/2019
131/ EM	07/11/2019	2019	26987	10.002,44	10.002,44	14329	11/12/2019
132/ EM	07/11/2019	2019	26988	53,73	53,73	14331	11/12/2019
132/ EM	07/11/2019	2019	26988	9.293,88	9.293,88	14330	11/12/2019
132/ EM	07/11/2019	2019	26988	21.689,36	21.689,36	14329	11/12/2019
135/ EM	07/11/2019	2019	26989	30,84	30,84	14331	11/12/2019
135/ EM	07/11/2019	2019	26989	13.957,44	13.957,44	14330	11/12/2019
135/ EM	07/11/2019	2019	26989	32.571,53	32.571,53	14329	11/12/2019
19/332622	31/08/2019	2019	21677	452,40	452,40	11982	11/10/2019
19/339582	31/10/2019	2019	26990	200,00	200,00	14370	11/12/2019
19/339583	31/10/2019	2019	26991	75,00	75,00	14370	11/12/2019
19/339584	31/10/2019	2019	26992	120,00	120,00	14370	11/12/2019
19/339585	31/10/2019	2019	26993	270,00	270,00	14370	11/12/2019
19/340153	31/10/2019	2019	26994	1.390,99	1.390,99	14370	11/12/2019
19/340154	31/10/2019	2019	26995	510,00	510,00	14370	11/12/2019
19/340155	31/10/2019	2019	26996	243,34	243,34	14370	11/12/2019
19/340156	31/10/2019	2019	26997	720,00	720,00	14370	11/12/2019
19/340157	31/10/2019	2019	26998	1.440,00	1.440,00	14370	11/12/2019
19/340158	31/10/2019	2019	26999	500,00	500,00	14370	11/12/2019
19/340159	31/10/2019	2019	27000	400,00	400,00	14370	11/12/2019
19/340160	31/10/2019	2019	27001	105,00	105,00	14370	11/12/2019
19/340161	31/10/2019	2019	27002	90,00	90,00	14370	11/12/2019
19/340162	31/10/2019	2019	27003	50,00	50,00	14370	11/12/2019
VF19041339	31/08/2019	2019	21706	192,00	192,00	11975	11/10/2019
VF19041339	31/08/2019	2019	21706	690,00	690,00	11975	11/10/2019
VF19041339	31/08/2019	2019	21706	420,00	420,00	11975	11/10/2019
VF19041343	31/08/2019	2019	21710	500,00	500,00	11975	11/10/2019
VF19054236	31/10/2019	2019	27004	5.793,07	5.793,07	14336	11/12/2019
VF19054237	31/10/2019	2019	27005	6.156,00	6.156,00	14336	11/12/2019
VF19054238	31/10/2019	2019	27006	3.285,09	3.285,09	14336	11/12/2019
VF19054239	31/10/2019	2019	27007	360,00	360,00	14336	11/12/2019
VF19054240	31/10/2019	2019	27008	3.356,13	3.356,13	14336	11/12/2019
VF19054241	31/10/2019	2019	27009	255,00	255,00	14336	11/12/2019
VF19054242	31/10/2019	2019	27010	140,00	140,00	14336	11/12/2019
VF19054243	31/10/2019	2019	27011	192,00	192,00	14336	11/12/2019
VF19054244	31/10/2019	2019	27012	140,00	140,00	14336	11/12/2019
VF19054245	31/10/2019	2019	27013	750,00	750,00	14336	11/12/2019
VF19054246	31/10/2019	2019	27014	192,00	192,00	14336	11/12/2019
VF19054247	31/10/2019	2019	27015	500,00	500,00	14336	11/12/2019
VF19054248	31/10/2019	2019	27016	104,50	104,50	14336	11/12/2019
VF19054249	31/10/2019	2019	27017	400,00	400,00	14336	11/12/2019
VF19054250	31/10/2019	2019	27018	360,00	360,00	14336	11/12/2019
VF19054372	31/10/2019	2019	27019	174,50	174,50	14337	11/12/2019
1025066551	07/11/2019	2019	26970	2.125,00	2.125,00	14403	11/12/2019
1025068623	08/11/2019	2019	27020	840,00	840,00	14404	11/12/2019
VH908341	08/11/2019	2019	26945	5.750,00	5.750,00	14406	11/12/2019
2029000995	14/11/2019	2019	27526	10,29	10,29	14888	20/12/2019
2057000196	13/11/2019	2019	27527	45,64	45,64	14888	20/12/2019
2057000198	14/11/2019	2019	27528	11,70	11,70	14888	20/12/2019
2057000199	14/11/2019	2019	27529	15,45	15,45	14888	20/12/2019
2080000944	12/11/2019	2019	27530	31,90	31,90	14888	20/12/2019
2080000945	13/11/2019	2019	27531	56,57	56,57	14888	20/12/2019
71/PA	16/11/2019	2019	27532	1.142,76	1.142,76	14893	20/12/2019
105/C	08/11/2019	2019	27026	3.792,90	3.792,90	14345	11/12/2019
FE/564	30/08/2019	2019	20921	902,75	902,75	11634	02/10/2019
FE/819	18/11/2019	2019	27533	1.029,39	1.029,39	14895	20/12/2019
E5/246	15/11/2019	2019	27534	4.090,83	4.090,83	14896	20/12/2019
9780257724	07/11/2019	2019	26946	299,40	299,40	14413	11/12/2019
9780257725	07/11/2019	2019	26947	277,23	277,23	14413	11/12/2019



000090_PA	08/11/2019	2019	27028	696,40	696,40	14295	11/12/2019
000090_PA	08/11/2019	2019	27028	1.847,36	1.847,36	14295	11/12/2019
000091_PA	08/11/2019	2019	27029	1.184,38	1.184,38	14295	11/12/2019
000092_PA	08/11/2019	2019	27032	685,16	685,16	14295	11/12/2019
2403 /FM	31/10/2019	2019	27040	1.890,00	1.890,00	14431	11/12/2019
2404 /FM	31/10/2019	2019	27042	170,00	170,00	14431	11/12/2019
2405 /FM	31/10/2019	2019	27046	486,68	486,68	14431	11/12/2019
2406 /FM	31/10/2019	2019	27048	684,00	684,00	14431	11/12/2019
2407 /FM	31/10/2019	2019	27049	720,00	720,00	14431	11/12/2019
2408 /FM	31/10/2019	2019	27050	500,00	500,00	14431	11/12/2019
2409 /FM	31/10/2019	2019	27051	70,00	70,00	14431	11/12/2019
2410 /FM	31/10/2019	2019	27053	60,00	60,00	14431	11/12/2019
2411 /FM	31/10/2019	2019	27056	50,00	50,00	14431	11/12/2019
2412 /FM	31/10/2019	2019	27057	5,50	5,50	14432	11/12/2019
572543	31/10/2019	2019	26935	129,83	129,83	14392	11/12/2019
572543	31/10/2019	2019	26935	685,56	685,56	14392	11/12/2019
572544	31/10/2019	2019	26936	946,00	946,00	14392	11/12/2019
572544	31/10/2019	2019	26936	13.180,85	13.180,85	14392	11/12/2019
572307	31/10/2019	2019	26963	2.500,00	2.500,00	14392	11/12/2019
572545	31/10/2019	2019	26964	29,82	29,82	14392	11/12/2019
572546	31/10/2019	2019	26965	19,88	19,88	14392	11/12/2019
572547	31/10/2019	2019	26966	19,88	19,88	14392	11/12/2019
9579332404	07/11/2019	2019	26971	12,00	12,00	14416	11/12/2019
6759356821	08/11/2019	2019	26949	2.733,00	2.733,00	14417	11/12/2019
FE/4	30/08/2019	2019	20927	398,22	398,22	11617	02/10/2019
FE/5	31/08/2019	2019	20928	231,59	231,59	11617	02/10/2019
94104365	08/11/2019	2019	26950	18,70	18,70	14420	11/12/2019
94104366	08/11/2019	2019	26951	9,00	9,00	14421	11/12/2019
2090798	31/10/2019	2019	27052	523,98	523,98	14395	11/12/2019
2090799	31/10/2019	2019	27054	593,83	593,83	14395	11/12/2019
2090800	31/10/2019	2019	27055	1.550,00	1.550,00	14395	11/12/2019
000290-0C3 P	31/10/2019	2019	27061	12.328,08	12.328,08	14352	11/12/2019
2783	31/10/2019	2019	27062	5.437,71	5.437,71	14350	11/12/2019
12873/PA	07/11/2019	2019	27063	3.643,00	3.643,00	14348	11/12/2019
1911XPA0027	06/11/2019	2019	27538	955,72	955,72	14902	20/12/2019
1662/AL	01/09/2019	2019	21070	2.565,08	2.565,08	11714	04/10/2019
1663/AL	01/09/2019	2019	21071	2.334,75	2.334,75	11714	04/10/2019
1663/AL	01/09/2019	2019	21071	1.201,25	1.201,25	11714	04/10/2019
860/CF	01/09/2019	2019	21072	1.203,25	1.203,25	11714	04/10/2019
861/CF	01/09/2019	2019	21073	2.206,76	2.206,76	11714	04/10/2019
862/CF	01/09/2019	2019	21074	1.203,25	1.203,25	11714	04/10/2019
863/CF	01/09/2019	2019	21075	1.552,00	1.552,00	11714	04/10/2019
10864	29/08/2019	2019	20747	1.080,00	1.080,00	11333	01/10/2019
10942	29/08/2019	2019	20748	1.620,00	1.620,00	11333	01/10/2019
11105	29/08/2019	2019	20750	2.590,00	2.590,00	11333	01/10/2019
11134	29/08/2019	2019	20751	655,00	655,00	11333	01/10/2019
2019/7500053387	06/08/2019	2019	20613	2.600,00	2.600,00	11336	01/10/2019
2019/7500056869	29/08/2019	2019	20614	3.750,00	3.750,00	11336	01/10/2019
S19F035647	20/08/2019	2019	20887	99,00	99,00	11337	01/10/2019
612/01	30/08/2019	2019	20778	220,00	220,00	11338	01/10/2019
163/PA	27/08/2019	2019	20752	871,06	871,06	11339	01/10/2019
9078696259	29/08/2019	2019	20753	599,40	599,40	11340	01/10/2019
97968860	06/08/2019	2019	20888	174,38	174,38	11342	01/10/2019
97968861	06/08/2019	2019	20889	205,70	205,70	11342	01/10/2019
97968862	06/08/2019	2019	20890	205,70	205,70	11342	01/10/2019
97968935	07/08/2019	2019	20891	174,38	174,38	11342	01/10/2019
97968970	07/08/2019	2019	20892	205,70	205,70	11342	01/10/2019
97968971	07/08/2019	2019	20893	205,70	205,70	11342	01/10/2019
97969129	13/08/2019	2019	20894	174,38	174,38	11342	01/10/2019
97969130	13/08/2019	2019	20895	174,38	174,38	11342	01/10/2019
97969143	13/08/2019	2019	20896	174,38	174,38	11342	01/10/2019
97969263	19/08/2019	2019	20897	174,38	174,38	11342	01/10/2019
97969264	19/08/2019	2019	20898	205,70	205,70	11342	01/10/2019
97969265	19/08/2019	2019	20899	205,70	205,70	11342	01/10/2019

97969266	19/08/2019	2019	20900	205,70	205,70	11342	01/10/2019
VP0002279	21/08/2019	2019	20901	359,10	359,10	11345	01/10/2019
95901501	28/08/2019	2019	20615	960,00	960,00	11347	01/10/2019
95906350	30/08/2019	2019	20616	520,00	520,00	11347	01/10/2019
73/PA	31/08/2019	2019	21099	8.448,12	8.448,12	11700	04/10/2019
5302051249	23/08/2019	2019	20617	4.900,00	4.900,00	11352	01/10/2019
5302051414	26/08/2019	2019	20618	64,75	64,75	11352	01/10/2019
5302052362	29/08/2019	2019	20619	238,00	238,00	11352	01/10/2019
5302052363	29/08/2019	2019	20620	225,00	225,00	11352	01/10/2019
5302052364	29/08/2019	2019	20621	225,00	225,00	11352	01/10/2019
5302053006	30/08/2019	2019	20622	108,28	108,28	11352	01/10/2019
5302053007	30/08/2019	2019	20623	52,76	52,76	11352	01/10/2019
5302053005	30/08/2019	2019	20802	601,00	601,00	11352	01/10/2019
3911794 XU	27/08/2019	2019	20625	387,00	387,00	11353	01/10/2019
19122525	26/08/2019	2019	20903	705,60	705,60	11355	01/10/2019
2019042810	27/08/2019	2019	20754	80,00	80,00	11358	01/10/2019
192042059	27/08/2019	2019	20626	284,24	284,24	11364	01/10/2019
192042221	28/08/2019	2019	20627	1.748,00	1.748,00	11364	01/10/2019
192042412	29/08/2019	2019	20628	4.356,00	4.356,00	11364	01/10/2019
192041909	26/08/2019	2019	20904	153,60	153,60	11364	01/10/2019
872	22/08/2019	2019	20629	252,00	252,00	11366	01/10/2019
PA/1553	28/08/2019	2019	20630	155,00	155,00	11369	01/10/2019
PA/1554	28/08/2019	2019	20631	600,00	600,00	11369	01/10/2019
PA/1555	28/08/2019	2019	20632	300,00	300,00	11369	01/10/2019
PA/1605	30/08/2019	2019	20633	305,00	305,00	11369	01/10/2019
5019/PA	27/08/2019	2019	20634	193,32	193,32	11376	01/10/2019
5020/PA	27/08/2019	2019	20635	902,16	902,16	11376	01/10/2019
5021/PA	27/08/2019	2019	20636	2.088,00	2.088,00	11376	01/10/2019
5022/PA	27/08/2019	2019	20637	64,44	64,44	11376	01/10/2019
5023/PA	27/08/2019	2019	20638	108,40	108,40	11376	01/10/2019
5024/PA	27/08/2019	2019	20639	184,23	184,23	11376	01/10/2019
5510/PA	30/08/2019	2019	20640	103,20	103,20	11376	01/10/2019
5511/PA	30/08/2019	2019	20641	51,60	51,60	11376	01/10/2019
9639340852	28/08/2019	2019	20756	392,70	392,70	11377	01/10/2019
2,01906E+11	30/08/2019	2019	20808	1.234,00	1.234,00	11379	01/10/2019
V1-5443	30/08/2019	2019	20642	86,25	86,25	11381	01/10/2019
1020367541	26/08/2019	2019	20643	347,00	347,00	11383	01/10/2019
1020367542	26/08/2019	2019	20644	1.801,80	1.801,80	11383	01/10/2019
1020367422	23/08/2019	2019	20757	4.127,00	4.127,00	11383	01/10/2019
1020367423	23/08/2019	2019	20758	130,00	130,00	11383	01/10/2019
2263	27/08/2019	2019	20645	2.400,00	2.400,00	11384	01/10/2019
537178859	28/08/2019	2019	20646	4.275,00	4.275,00	11385	01/10/2019
5028025733	27/08/2019	2019	20809	735,78	735,78	11386	01/10/2019
7171733575	28/08/2019	2019	20647	200,00	200,00	11387	01/10/2019
1908113232	30/08/2019	2019	20810	159,36	159,36	11388	01/10/2019
2689034672	28/08/2019	2019	20812	24.660,00	24.660,00	11395	01/10/2019
PA/2542	29/08/2019	2019	20648	650,00	650,00	11396	01/10/2019
PA/2543	29/08/2019	2019	20649	130,00	130,00	11396	01/10/2019
3900129981	28/08/2019	2019	20650	105,63	105,63	11409	01/10/2019
3900129982	28/08/2019	2019	20651	470,40	470,40	11409	01/10/2019
1902037922	26/08/2019	2019	20813	11.101,43	11.101,43	11412	01/10/2019
1902038079	27/08/2019	2019	20814	3.767,76	3.767,76	11412	01/10/2019
1902038261	29/08/2019	2019	20815	7.158,74	7.158,74	11412	01/10/2019
275 PA	31/08/2019	2019	21769	785,10	785,10	11968	11/10/2019
E-4064	19/08/2019	2019	20652	2.058,00	2.058,00	11413	01/10/2019
1019037536	27/08/2019	2019	20816	552,50	552,50	11415	01/10/2019
1019038632	30/08/2019	2019	20817	98,25	98,25	11414	01/10/2019
1019038633	30/08/2019	2019	20818	300,00	300,00	11414	01/10/2019
36002197	30/08/2019	2019	20759	5.301,00	5.301,00	11416	01/10/2019
636902	28/08/2019	2019	20819	697,65	697,65	11420	01/10/2019
1228	31/10/2019	2019	26977	138,50	138,50	14249	10/12/2019
284E/2019	31/08/2019	2019	21000	4.231,50	4.231,50	11596	02/10/2019
66/FE	31/08/2019	2019	21001	2.336,47	2.336,47	11633	02/10/2019
4/262	28/08/2019	2019	20656	524,40	524,40	11424	01/10/2019

34	02/09/2019	2019	509	154,58	154,58	11954	11/10/2019
34	02/09/2019	2019	509	99,55	99,55	11954	11/10/2019
34	02/09/2019	2019	509	1.482,04	1.482,04	11954	11/10/2019
34	02/09/2019	2019	509	250,95	250,95	11954	11/10/2019
34	02/09/2019	2019	509	990,29	990,29	11954	11/10/2019
96 FVPA	07/11/2019	2019	26982	117,60	117,60	14248	10/12/2019
2019022175	27/08/2019	2019	20760	872,82	872,82	11427	01/10/2019
2019022176	27/08/2019	2019	20761	5.665,77	5.665,77	11427	01/10/2019
2019022374	27/08/2019	2019	20762	833,40	833,40	11427	01/10/2019
9300001027	27/08/2019	2019	20657	1.780,00	1.780,00	11428	01/10/2019
2019308351	27/08/2019	2019	20764	3.600,00	3.600,00	11430	01/10/2019
2019308377	29/08/2019	2019	20765	1.250,00	1.250,00	11431	01/10/2019
1037	29/08/2019	2019	20658	172,50	172,50	11434	01/10/2019
6000089907	21/08/2019	2019	20905	174,58	174,58	11437	01/10/2019
6000089908	21/08/2019	2019	20906	3.720,00	3.720,00	11437	01/10/2019
6000090211	22/08/2019	2019	20907	174,58	174,58	11437	01/10/2019
6000090572	23/08/2019	2019	20908	261,86	261,86	11437	01/10/2019
6000090573	23/08/2019	2019	20909	698,31	698,31	11437	01/10/2019
6000090574	23/08/2019	2019	20910	269,51	269,51	11438	01/10/2019
1831	26/08/2019	2019	20820	176,40	176,40	11442	01/10/2019
000430/PA	30/08/2019	2019	20659	900,00	900,00	11443	01/10/2019
40104982	30/08/2019	2019	20660	792,00	792,00	11448	01/10/2019
VP19007178	12/08/2019	2019	20821	896,02	896,02	11455	01/10/2019
V90007070	28/08/2019	2019	20661	26,03	26,03	11456	01/10/2019
V90007071	28/08/2019	2019	20662	190,80	190,80	11456	01/10/2019
V90007072	28/08/2019	2019	20663	55,80	55,80	11456	01/10/2019
13436/F3	31/08/2019	2019	21102	1.895,10	1.895,10	11695	04/10/2019
13445/F3	31/08/2019	2019	21103	79.810,00	79.810,00	11695	04/10/2019
13449/F3	31/08/2019	2019	21104	19.671,96	19.671,96	11695	04/10/2019
13449/F3	31/08/2019	2019	21104	26.654,83	26.654,83	11695	04/10/2019
13454/F3	31/08/2019	2019	21105	23.591,70	23.591,70	11695	04/10/2019
13461/F3	31/08/2019	2019	21106	48.256,70	48.256,70	11695	04/10/2019
13469/F3	31/08/2019	2019	21107	26.874,21	26.874,21	11695	04/10/2019
740677629	29/08/2019	2019	20664	1.528,80	1.528,80	11459	01/10/2019
740677107	27/08/2019	2019	20822	4.241,20	4.241,20	11459	01/10/2019
740677108	27/08/2019	2019	20823	4.241,20	4.241,20	11459	01/10/2019
740677109	27/08/2019	2019	20824	181,80	181,80	11459	01/10/2019
740677110	27/08/2019	2019	20825	251,28	251,28	11459	01/10/2019
8/001	05/09/2019	2019	22221	732,00	732,00	11996	15/10/2019
6,01222E+12	26/08/2019	2019	20826	7.500,00	7.500,00	11492	01/10/2019
FIPADB-2019-757026	30/08/2019	2019	20668	30,62	30,62	11464	01/10/2019
FIPADB-2019-757027	30/08/2019	2019	20669	30,39	30,39	11464	01/10/2019
P00286	29/08/2019	2019	20670	675,55	675,55	11465	01/10/2019
P00290	29/08/2019	2019	20671	135,00	135,00	11465	01/10/2019
1000059687	26/08/2019	2019	20828	1.500,00	1.500,00	11466	01/10/2019
1000059689	26/08/2019	2019	20829	392,00	392,00	11466	01/10/2019
1000059701	26/08/2019	2019	20830	1.554,00	1.554,00	11466	01/10/2019
1000059702	26/08/2019	2019	20831	405,00	405,00	11466	01/10/2019
1000059703	26/08/2019	2019	20832	98,00	98,00	11466	01/10/2019
1000059704	26/08/2019	2019	20833	1.500,00	1.500,00	11466	01/10/2019
1000059852	27/08/2019	2019	20834	1.813,00	1.813,00	11466	01/10/2019
1000059853	27/08/2019	2019	20835	2.629,00	2.629,00	11466	01/10/2019
1000059854	27/08/2019	2019	20836	826,00	826,00	11466	01/10/2019
1000059855	27/08/2019	2019	20837	2.072,00	2.072,00	11466	01/10/2019
1000059856	27/08/2019	2019	20838	750,00	750,00	11466	01/10/2019
1000059857	27/08/2019	2019	20839	294,00	294,00	11466	01/10/2019
1000060197	28/08/2019	2019	20840	2.050,00	2.050,00	11466	01/10/2019
1000060198	28/08/2019	2019	20841	10.250,00	10.250,00	11466	01/10/2019
1000060199	28/08/2019	2019	20842	194,25	194,25	11466	01/10/2019
1000060200	28/08/2019	2019	20843	395,34	395,34	11466	01/10/2019
1000060226	28/08/2019	2019	20844	2.050,00	2.050,00	11466	01/10/2019
1000060552	29/08/2019	2019	20845	269,55	269,55	11466	01/10/2019
1000060573	29/08/2019	2019	20846	628,95	628,95	11466	01/10/2019
1000059688	26/08/2019	2019	20930	4.000,00	4.000,00	11466	01/10/2019

1000059705	26/08/2019	2019	20931	5.182,80	5.182,80	11466	01/10/2019
014/4469	30/08/2019	2019	20972	2.400,00	2.400,00	11407	01/10/2019
014/4470	30/08/2019	2019	20973	6.000,00	6.000,00	11407	01/10/2019
014/4471	30/08/2019	2019	20974	3.600,00	3.600,00	11407	01/10/2019
510/2019/PA	31/10/2019	2019	26984	3.503,93	3.503,93	14268	10/12/2019
19101109	27/08/2019	2019	20675	4.140,12	4.140,12	11470	01/10/2019
19101110	27/08/2019	2019	20676	83,30	83,30	11470	01/10/2019
19101111	27/08/2019	2019	20677	390,00	390,00	11470	01/10/2019
19101112	27/08/2019	2019	20678	1.071,52	1.071,52	11470	01/10/2019
19101113	27/08/2019	2019	20679	126,00	126,00	11470	01/10/2019
19101115	27/08/2019	2019	20681	84,00	84,00	11470	01/10/2019
19101116	27/08/2019	2019	20682	195,00	195,00	11470	01/10/2019
19101117	27/08/2019	2019	20683	195,00	195,00	11470	01/10/2019
19101120	27/08/2019	2019	20686	1.070,88	1.070,88	11470	01/10/2019
19101151	30/08/2019	2019	20687	315,55	315,55	11470	01/10/2019
487A	31/10/2019	2019	26985	1.177,50	1.177,50	14236	10/12/2019
488A	31/10/2019	2019	26986	2.336,47	2.336,47	14236	10/12/2019
192007681	09/09/2019	2019	21581	284,00	284,00	11820	10/10/2019
192007682	09/09/2019	2019	21582	39,60	39,60	11820	10/10/2019
192007683	09/09/2019	2019	21583	42,00	42,00	11820	10/10/2019
8100138574	27/08/2019	2019	20766	866,00	866,00	11471	01/10/2019
8100138765	27/08/2019	2019	20767	767,92	767,92	11471	01/10/2019
375/PA	31/08/2019	2019	21110	8.651,00	8.651,00	11702	04/10/2019
1930301	06/11/2019	2019	26939	1.715,80	1.715,80	13935	10/12/2019
102183	04/09/2019	2019	21584	26,60	26,60	11822	10/10/2019
8719163648	28/08/2019	2019	20854	15.021,25	15.021,25	11473	01/10/2019
8719165898	06/09/2019	2019	21585	2.353,90	2.353,90	11823	10/10/2019
8719184278	21/11/2019	2019	28026	12.875,15	12.875,15	15067	24/12/2019
8719184279	21/11/2019	2019	28027	508,00	508,00	15066	24/12/2019
19164141	26/08/2019	2019	20693	96,90	96,90	11474	01/10/2019
19164687	27/08/2019	2019	20694	226,10	226,10	11474	01/10/2019
19164708	27/08/2019	2019	20695	1.579,50	1.579,50	11474	01/10/2019
19165235	28/08/2019	2019	20696	1.245,00	1.245,00	11474	01/10/2019
19165236	28/08/2019	2019	20697	465,00	465,00	11474	01/10/2019
19165768	29/08/2019	2019	20698	957,00	957,00	11474	01/10/2019
19165600	29/08/2019	2019	20768	3.258,80	3.258,80	11474	01/10/2019
19226242	21/11/2019	2019	28036	183,00	183,00	15068	24/12/2019
19226245	21/11/2019	2019	28037	226,00	226,00	15068	24/12/2019
19226247	21/11/2019	2019	28038	55,49	55,49	15068	24/12/2019
19226313	21/11/2019	2019	28039	1.200,00	1.200,00	15068	24/12/2019
1019000956	31/07/2019	2019	21586	454,00	454,00	11824	10/10/2019
109/ EM	03/09/2019	2019	21111	126.877,00	126.877,00	11708	04/10/2019
110/ EM	03/09/2019	2019	21112	7.854,16	7.854,16	11708	04/10/2019
110/ EM	03/09/2019	2019	21112	8.905,82	8.905,82	11708	04/10/2019
111/ EM	03/09/2019	2019	21113	185,06	185,06	11710	04/10/2019
111/ EM	03/09/2019	2019	21113	8.783,85	8.783,85	11709	04/10/2019
111/ EM	03/09/2019	2019	21113	20.499,20	20.499,20	11708	04/10/2019
114/ EM	03/09/2019	2019	21114	61,69	61,69	11710	04/10/2019
114/ EM	03/09/2019	2019	21114	15.243,84	15.243,84	11709	04/10/2019
114/ EM	03/09/2019	2019	21114	35.573,33	35.573,33	11708	04/10/2019
50011848	30/08/2019	2019	21587	6.844,80	6.844,80	11940	10/10/2019
50011849	30/08/2019	2019	21588	243,84	243,84	11925	10/10/2019
50011850	30/08/2019	2019	21589	3.422,40	3.422,40	11940	10/10/2019
50014885	31/10/2019	2019	26942	179,20	179,20	13948	10/12/2019
507/NPA	17/10/2019	2019	25183	- 2,80	- 2,80	12866	19/11/2019
1198001596	22/11/2019	2019	28028	11.808,00	11.808,00	15070	24/12/2019
2,019E+15	27/08/2019	2019	20855	3.516,10	3.516,10	11475	01/10/2019
2,019E+15	27/08/2019	2019	20856	894,00	894,00	11475	01/10/2019
2,019E+15	27/08/2019	2019	20857	6.300,00	6.300,00	11475	01/10/2019
2,019E+15	27/08/2019	2019	20858	1.890,00	1.890,00	11475	01/10/2019
2,019E+15	27/08/2019	2019	20859	1.260,00	1.260,00	11475	01/10/2019
2,019E+15	27/08/2019	2019	20860	447,00	447,00	11475	01/10/2019
2,019E+15	04/09/2019	2019	21590	38,00	38,00	11833	10/10/2019
2,019E+15	06/09/2019	2019	21591	3.339,25	3.339,25	11832	10/10/2019

2,019E+15	21/11/2019	2019	28029	3.086,55	3.086,55	15071	24/12/2019
V4-3371	31/10/2019	2019	26922	168,80	168,80	13971	10/12/2019
241	04/09/2019	2019	21115	93.503,64	93.503,64	11686	04/10/2019
242	04/09/2019	2019	21116	17.973,52	17.973,52	11686	04/10/2019
1948375	08/11/2019	2019	26934	112,00	112,00	13979	10/12/2019
1025002061	27/08/2019	2019	20699	1.854,03	1.854,03	11477	01/10/2019
1025002136	27/08/2019	2019	20700	32,76	32,76	11477	01/10/2019
1025002137	27/08/2019	2019	20701	102,49	102,49	11477	01/10/2019
1025002138	27/08/2019	2019	20702	20,41	20,41	11477	01/10/2019
1025003089	28/08/2019	2019	20703	42,96	42,96	11477	01/10/2019
1025003090	28/08/2019	2019	20704	550,00	550,00	11477	01/10/2019
1025003091	28/08/2019	2019	20705	3.040,00	3.040,00	11477	01/10/2019
1025003139	28/08/2019	2019	20706	99,79	99,79	11477	01/10/2019
1025081863	22/11/2019	2019	28006	448,50	448,50	15073	24/12/2019
1025081864	22/11/2019	2019	28007	1.740,00	1.740,00	15073	24/12/2019
1025081865	22/11/2019	2019	28008	1.662,50	1.662,50	15073	24/12/2019
1025081866	22/11/2019	2019	28009	693,00	693,00	15073	24/12/2019
1025081867	22/11/2019	2019	28010	240,00	240,00	15073	24/12/2019
1025075761	18/11/2019	2019	28103	6.100,00	6.100,00	15074	24/12/2019
3201919354	09/09/2019	2019	21592	3.606,93	3.606,93	11836	10/10/2019
265509	14/11/2019	2019	28040	540,00	540,00	15077	24/12/2019
265510	14/11/2019	2019	28041	2.700,00	2.700,00	15077	24/12/2019
265511	14/11/2019	2019	28042	180,00	180,00	15077	24/12/2019
265512	14/11/2019	2019	28043	1.450,00	1.450,00	15077	24/12/2019
265513	14/11/2019	2019	28044	4.150,00	4.150,00	15077	24/12/2019
265514	14/11/2019	2019	28045	360,00	360,00	15077	24/12/2019
265516	14/11/2019	2019	28046	2.700,00	2.700,00	15077	24/12/2019
265517	14/11/2019	2019	28047	360,00	360,00	15077	24/12/2019
265518	14/11/2019	2019	28048	2.700,00	2.700,00	15077	24/12/2019
265519	14/11/2019	2019	28049	1.320,00	1.320,00	15077	24/12/2019
265520	14/11/2019	2019	28050	180,00	180,00	15077	24/12/2019
265538	15/11/2019	2019	28051	2.900,00	2.900,00	15077	24/12/2019
G1 636	30/08/2019	2019	20992	45.884,29	45.884,29	11411	01/10/2019
91916254	26/08/2019	2019	20708	240,00	240,00	11481	01/10/2019
91916255	26/08/2019	2019	20709	300,00	300,00	11481	01/10/2019
91916256	26/08/2019	2019	20710	90,00	90,00	11481	01/10/2019
91916257	26/08/2019	2019	20711	238,00	238,00	11481	01/10/2019
91916258	26/08/2019	2019	20712	305,28	305,28	11481	01/10/2019
91916259	26/08/2019	2019	20713	65,00	65,00	11481	01/10/2019
20190789/PA	28/08/2019	2019	20714	6.340,00	6.340,00	11478	01/10/2019
20190790/PA	28/08/2019	2019	20715	2.379,00	2.379,00	11478	01/10/2019
VH906645	10/09/2019	2019	21593	1.575,00	1.575,00	11840	10/10/2019
7198006573	06/09/2019	2019	21594	1.134,78	1.134,78	11842	10/10/2019
7198006574	06/09/2019	2019	21595	363,67	363,67	11842	10/10/2019
7198006655	10/09/2019	2019	21596	697,61	697,61	11842	10/10/2019
2029000978	07/11/2019	2019	27021	32,19	32,19	14187	10/12/2019
2057000193	07/11/2019	2019	27022	37,76	37,76	14187	10/12/2019
2080000919	06/11/2019	2019	27023	71,03	71,03	14187	10/12/2019
2080000921	06/11/2019	2019	27024	33,13	33,13	14187	10/12/2019
3619087592	28/08/2019	2019	20867	1.492,02	1.492,02	11480	01/10/2019
3619088429	29/08/2019	2019	20868	6.527,50	6.527,50	11480	01/10/2019
3619091242	06/09/2019	2019	21597	12.934,80	12.934,80	11845	10/10/2019
3619116477	20/11/2019	2019	28030	9.430,22	9.430,22	15080	24/12/2019
3619117040	21/11/2019	2019	28031	9.311,55	9.311,55	15080	24/12/2019
5200661838	05/09/2019	2019	21598	321,40	321,40	11926	10/10/2019
5200661839	05/09/2019	2019	21599	7.198,20	7.198,20	11926	10/10/2019
60	07/11/2019	2019	27025	1.319,50	1.319,50	14257	10/12/2019
99/N	30/09/2019	2019	24018	- 156,06	- 156,06	12612	06/11/2019
3219005282	02/09/2019	2019	21600	678,86	678,86	11857	10/10/2019
8500079798	30/08/2019	2019	21601	1.337,01	1.337,01	11858	10/10/2019
3013028086	04/09/2019	2019	21602	91,17	91,17	11866	10/10/2019
9780240319	04/09/2019	2019	21603	312,75	312,75	11868	10/10/2019
3670/00	23/08/2019	2019	21604	3.400,00	3.400,00	11870	10/10/2019
SI1912693	08/11/2019	2019	26948	468,30	468,30	14003	10/12/2019

VSP/1938	31/10/2019	2019	26923	318,54	318,54	14007	10/12/2019
VSP/1953	31/10/2019	2019	26924	327,50	327,50	14007	10/12/2019
VSP/1954	31/10/2019	2019	26925	294,36	294,36	14007	10/12/2019
V4/001787	04/09/2019	2019	21605	221,36	221,36	11872	10/10/2019
454/PA	31/08/2019	2019	21791	784,30	784,30	11959	11/10/2019
447	21/11/2019	2019	28034	7.875,00	7.875,00	15085	24/12/2019
15806	28/08/2019	2019	21606	1.152,00	1.152,00	11874	10/10/2019
15825	28/08/2019	2019	21607	224,00	224,00	11875	10/10/2019
9579324450	28/08/2019	2019	20771	3.320,00	3.320,00	11489	01/10/2019
9579324819	30/08/2019	2019	20772	545,76	545,76	11489	01/10/2019
9579328912	03/10/2019	2019	23893	2.615,04	2.615,04	12565	05/11/2019
9579333247	15/11/2019	2019	28052	11.625,00	11.625,00	15086	24/12/2019
9579333952	21/11/2019	2019	28053	3.320,00	3.320,00	15087	24/12/2019
6759345132	29/08/2019	2019	20872	2.170,68	2.170,68	11490	01/10/2019
6759345161	30/08/2019	2019	20873	27.411,06	27.411,06	11491	01/10/2019
97/PA	31/08/2019	2019	21117	4.961,24	4.961,24	11670	04/10/2019
97/PA	31/08/2019	2019	21117	26.598,20	26.598,20	11670	04/10/2019
509774	09/09/2019	2019	21609	389,70	389,70	11879	10/10/2019
94083114	05/09/2019	2019	21610	317,90	317,90	11929	10/10/2019
94083115	05/09/2019	2019	21611	6.643,80	6.643,80	11929	10/10/2019
feb-45	21/11/2019	2019	28017	326,26	326,26	15092	24/12/2019
feb-46	21/11/2019	2019	28018	245,00	245,00	15092	24/12/2019
feb-47	21/11/2019	2019	28019	5.320,00	5.320,00	15092	24/12/2019
1202524114	03/09/2019	2019	21612	1.156,50	1.156,50	11884	10/10/2019
093092/2019/V1	31/10/2019	2019	27058	180,00	180,00	14275	10/12/2019
093093/2019/V1	31/10/2019	2019	27059	35,00	35,00	14275	10/12/2019
093094/2019/V1	31/10/2019	2019	27060	50,00	50,00	14275	10/12/2019
093094/2019/V1	31/10/2019	2019	27060	35,00	35,00	14275	10/12/2019
931511696	27/08/2019	2019	20725	119,00	119,00	11360	01/10/2019
91910870	22/08/2019	2019	20726	678,00	678,00	11361	01/10/2019
91910925	23/08/2019	2019	20727	126,00	126,00	11361	01/10/2019
18/19	02/09/2019	2019	22225	5.560,00	5.560,00	11999	15/10/2019
320/19	31/10/2019	2019	638	99,55	99,55	14017	10/12/2019
320/19	31/10/2019	2019	638	99,55	99,55	14017	10/12/2019
320/19	31/10/2019	2019	638	2.130,56	2.130,56	14017	10/12/2019
321/19	31/10/2019	2019	639	313,65	313,65	14017	10/12/2019
322/19	31/10/2019	2019	640	385,00	385,00	14017	10/12/2019
324/19	31/10/2019	2019	641	50,00	50,00	14017	10/12/2019
6006	21/08/2019	2019	20728	309,60	309,60	11363	01/10/2019
6039	22/08/2019	2019	20729	543,00	543,00	11363	01/10/2019
25579403	27/08/2019	2019	20773	970,20	970,20	11495	01/10/2019
25579428	27/08/2019	2019	20774	4.738,18	4.738,18	11495	01/10/2019
25579429	27/08/2019	2019	20775	970,20	970,20	11495	01/10/2019
25579802	28/08/2019	2019	20776	970,20	970,20	11495	01/10/2019
8301933135	03/09/2019	2019	21613	9.024,09	9.024,09	11931	10/10/2019
8301940872	17/10/2019	2019	25322	1.726,40	1.726,40	13118	20/11/2019
9201901968	22/08/2019	2019	20876	156,00	156,00	11365	01/10/2019
1607/PA	30/08/2019	2019	20730	256,00	256,00	11367	01/10/2019
2192055559	26/08/2019	2019	20731	197,50	197,50	11370	01/10/2019
2192055847	27/08/2019	2019	20732	197,50	197,50	11370	01/10/2019
2192056487	29/08/2019	2019	20733	93,10	93,10	11370	01/10/2019
2192056488	29/08/2019	2019	20734	97,50	97,50	11370	01/10/2019
2192067440	15/10/2019	2019	26926	10,50	10,50	14218	10/12/2019
2192067441	15/10/2019	2019	26927	10,50	10,50	14218	10/12/2019
2192069625	21/10/2019	2019	26928	237,50	237,50	14218	10/12/2019
2192070021	22/10/2019	2019	26929	312,50	312,50	14218	10/12/2019
2192070520	23/10/2019	2019	26930	173,54	173,54	14218	10/12/2019
2192070961	24/10/2019	2019	26931	186,20	186,20	14218	10/12/2019
2192071390	25/10/2019	2019	26932	144,62	144,62	14218	10/12/2019
719039241	27/08/2019	2019	20877	3.529,63	3.529,63	11371	01/10/2019
719039586	29/08/2019	2019	20878	373,64	373,64	11371	01/10/2019
719039774	30/08/2019	2019	20879	529,58	529,58	11372	01/10/2019
719040298	04/09/2019	2019	21614	370,00	370,00	11893	10/10/2019
719040299	04/09/2019	2019	21615	341,94	341,94	11894	10/10/2019

719040608	05/09/2019	2019	21616	666,40	666,40	11894	10/10/2019
719040609	05/09/2019	2019	21617	1.045,00	1.045,00	11893	10/10/2019
719040610	05/09/2019	2019	21618	876,98	876,98	11894	10/10/2019
3041919865	28/08/2019	2019	20880	300,00	300,00	11373	01/10/2019
3041919984	28/08/2019	2019	20881	1.200,00	1.200,00	11373	01/10/2019
2019038456	27/08/2019	2019	20735	113,16	113,16	11374	01/10/2019
1494/PA	27/08/2019	2019	20882	449,90	449,90	11375	01/10/2019
90016450	05/09/2019	2019	21619	182,62	182,62	11896	10/10/2019
86181	31/10/2019	2019	26937	20,19	20,19	14232	10/12/2019
1060004467	28/08/2019	2019	20884	8.958,54	8.958,54	11498	01/10/2019
1920023316	31/08/2019	2019	21119	450,00	450,00	11692	04/10/2019
1920023316	31/08/2019	2019	21119	290,00	290,00	11692	04/10/2019
1920023317	31/08/2019	2019	21120	500,00	500,00	11692	04/10/2019
1920023319	31/08/2019	2019	21121	280,00	280,00	11692	04/10/2019
1920023319	31/08/2019	2019	21121	85,00	85,00	11692	04/10/2019
1920023320	31/08/2019	2019	21122	60,00	60,00	11692	04/10/2019
1920023321	31/08/2019	2019	21123	121,67	121,67	11692	04/10/2019
1920023321	31/08/2019	2019	21123	228,00	228,00	11692	04/10/2019
1920023321	31/08/2019	2019	21123	180,00	180,00	11692	04/10/2019
1920023322	31/08/2019	2019	21124	20,00	20,00	11692	04/10/2019
1920030073	31/10/2019	2019	27066	156,50	156,50	14185	10/12/2019
1920030639	31/10/2019	2019	27070	280,00	280,00	14184	10/12/2019
1920030640	31/10/2019	2019	27071	450,00	450,00	14184	10/12/2019
1920030640	31/10/2019	2019	27071	200,00	200,00	14184	10/12/2019
1920030641	31/10/2019	2019	27072	500,00	500,00	14184	10/12/2019
1920030642	31/10/2019	2019	27073	280,00	280,00	14184	10/12/2019
1920030642	31/10/2019	2019	27073	85,00	85,00	14184	10/12/2019
1920030643	31/10/2019	2019	27074	60,00	60,00	14184	10/12/2019
1920030644	31/10/2019	2019	27075	121,67	121,67	14184	10/12/2019
1920030644	31/10/2019	2019	27075	228,00	228,00	14184	10/12/2019
1920030644	31/10/2019	2019	27075	180,00	180,00	14184	10/12/2019
1920030645	31/10/2019	2019	27076	20,00	20,00	14184	10/12/2019
5019136354	27/09/2019	2019	24062	- 197,60	- 197,60	12623	06/11/2019
5019136354	27/09/2019	2019	24062	- 228,00	- 228,00	12623	06/11/2019
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5019136372	27/09/2019	2019	24065	- 180,00	- 180,00	12623	06/11/2019
5019136373	27/09/2019	2019	24066	- 180,00	- 180,00	12623	06/11/2019
10563	20/08/2019	2019	20736	158,80	158,80	11391	01/10/2019
10564	20/08/2019	2019	20737	1.495,00	1.495,00	11391	01/10/2019
10603	21/08/2019	2019	20738	278,20	278,20	11391	01/10/2019
10641	22/08/2019	2019	20739	98,50	98,50	11391	01/10/2019
197610937	27/08/2019	2019	20740	160,00	160,00	11392	01/10/2019
197610938	27/08/2019	2019	20741	320,00	320,00	11392	01/10/2019
197610941	27/08/2019	2019	20742	159,00	159,00	11392	01/10/2019
197610942	27/08/2019	2019	20743	509,00	509,00	11392	01/10/2019
0269/19	09/09/2019	2019	21555	142,80	142,80	11907	10/10/2019
0271/19	09/09/2019	2019	21556	252,00	252,00	11907	10/10/2019
FVPA19-050	29/08/2019	2019	20744	1.147,53	1.147,53	11393	01/10/2019
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2688048705	30/10/2018	2019	20811	8.624,10	8.624,10	11395	01/10/2019
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916232	18/11/2019	2019	27786	903,10	903,10	14839	20/12/2019
2019111737	15/11/2019	2019	27787	63,00	63,00	14840	20/12/2019
10009903	15/11/2019	2019	27912	639,71	639,71	14841	20/12/2019
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209/PA	20/11/2019	2019	27908	751,29	751,29	14843	20/12/2019
211/PA	20/11/2019	2019	27909	1.830,27	1.830,27	14843	20/12/2019
9078741837	15/11/2019	2019	27893	899,10	899,10	14844	20/12/2019
9078742249	18/11/2019	2019	27894	219,80	219,80	14844	20/12/2019
9078742250	18/11/2019	2019	27895	99,90	99,90	14844	20/12/2019
FE000548	15/11/2019	2019	27790	772,30	772,30	14845	20/12/2019
3071812	15/11/2019	2019	27919	4.508,20	4.508,20	14847	20/12/2019

3071813	15/11/2019	2019	27920	144,00	144,00	14846	20/12/2019
3072369	19/11/2019	2019	27921	187,35	187,35	14846	20/12/2019
97973620	30/10/2019	2019	27922	576,00	576,00	14849	20/12/2019
97973488	30/10/2019	2019	27969	205,70	205,70	14848	20/12/2019
F09626	18/11/2019	2019	27923	397,10	397,10	14850	20/12/2019
801	31/08/2019	2019	21051	4.820,81	4.820,81	11557	02/10/2019
000936/2/01	15/11/2019	2019	27792	52,50	52,50	14851	20/12/2019
13555	14/11/2019	2019	27793	200,20	200,20	14852	20/12/2019
96060020	14/11/2019	2019	27794	260,00	260,00	14853	20/12/2019
96060021	14/11/2019	2019	27795	300,00	300,00	14853	20/12/2019
96060022	14/11/2019	2019	27796	200,00	200,00	14853	20/12/2019
6387/7	31/08/2019	2019	21052	3.162,00	3.162,00	11550	02/10/2019
191008525	19/11/2019	2019	27930	396,00	396,00	14854	20/12/2019
9220	15/11/2019	2019	27931	112,80	112,80	14855	20/12/2019
5302198420	13/11/2019	2019	27797	108,28	108,28	14857	20/12/2019
5302198983	15/11/2019	2019	27798	289,22	289,22	14857	20/12/2019
5302199955	19/11/2019	2019	27799	238,00	238,00	14857	20/12/2019
5302199956	19/11/2019	2019	27800	190,00	190,00	14857	20/12/2019
5302198981	15/11/2019	2019	27932	380,00	380,00	14857	20/12/2019
5302198982	15/11/2019	2019	27933	165,00	165,00	14857	20/12/2019
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5302200378	20/11/2019	2019	27935	247,00	247,00	14857	20/12/2019
3915454 XU	14/11/2019	2019	27801	129,00	129,00	14860	20/12/2019
3915455 XU	14/11/2019	2019	27802	180,00	180,00	14860	20/12/2019
3915616 XU	18/11/2019	2019	27803	258,00	258,00	14860	20/12/2019
192053540	06/11/2019	2019	27804	570,00	570,00	14861	20/12/2019
192054991	14/11/2019	2019	27805	2.074,00	2.074,00	14861	20/12/2019
192054992	14/11/2019	2019	27806	276,48	276,48	14861	20/12/2019
192056148	21/11/2019	2019	27807	73,50	73,50	14861	20/12/2019
193008406	14/11/2019	2019	27989	179,36	179,36	14862	20/12/2019
13403	13/11/2019	2019	27808	54,25	54,25	14863	20/12/2019
13519	14/11/2019	2019	27809	108,50	108,50	14863	20/12/2019
13813	19/11/2019	2019	27810	469,00	469,00	14863	20/12/2019
1920643	06/11/2019	2019	27938	3.102,80	3.102,80	14864	20/12/2019
2,01906E+11	18/11/2019	2019	27939	220,00	220,00	14865	20/12/2019
2,01906E+11	18/11/2019	2019	27940	283,00	283,00	14865	20/12/2019
V1-7295	15/11/2019	2019	27811	60,50	60,50	14866	20/12/2019
V1-7295	15/11/2019	2019	27811	38,00	38,00	14866	20/12/2019
1020383021	19/11/2019	2019	27812	1.370,84	1.370,84	14867	20/12/2019
0000127FE	31/08/2019	2019	22228	12.419,38	12.419,38	12012	15/10/2019
0000127FE	31/08/2019	2019	22228	5.675,71	5.675,71	12012	15/10/2019
0000128FE	31/08/2019	2019	22229	914,46	914,46	12012	15/10/2019
0000129FE	31/08/2019	2019	22230	2.243,53	2.243,53	12012	15/10/2019
V5/0037157	21/11/2019	2019	28057	138.689,83	138.689,83	15018	23/12/2019
V5/0037158	21/11/2019	2019	28058	4.592,96	4.592,96	15018	23/12/2019
V5/0037159	21/11/2019	2019	28059	2.371,55	2.371,55	15018	23/12/2019
V5/0037160	21/11/2019	2019	28060	499,06	499,06	15018	23/12/2019
V5/0037166	21/11/2019	2019	28061	4.708,91	4.708,91	15018	23/12/2019
102	31/08/2019	2019	494	382,50	382,50	11641	02/10/2019
102	31/08/2019	2019	494	942,64	942,64	11641	02/10/2019
102	31/08/2019	2019	494	103,63	103,63	11641	02/10/2019
102	31/08/2019	2019	494	569,14	569,14	11641	02/10/2019
104	31/08/2019	2019	495	716,54	716,54	11641	02/10/2019
105	31/08/2019	2019	496	46,55	46,55	11641	02/10/2019
105	31/08/2019	2019	496	573,01	573,01	11641	02/10/2019
FPA/225	31/08/2019	2019	21059	1.262,63	1.262,63	11552	02/10/2019
32768714	02/12/2019	2019	28961	116,00	116,00	14457	12/12/2019
32777845	02/12/2019	2019	28962	655,00	655,00	14458	12/12/2019
V2/611454	22/11/2019	2019	28062	554,40	554,40	14930	23/12/2019
84/PA	31/08/2019	2019	21060	52,93	52,93	11609	02/10/2019
45/PA	03/09/2019	2019	21061	60,30	60,30	11553	02/10/2019
103/2019/E	03/09/2019	2019	21063	9,97	9,97	11593	02/10/2019
104/2019/E	03/09/2019	2019	21064	45,00	45,00	11593	02/10/2019
E-1500	12/09/2019	2019	21800	422,24	422,24	11976	11/10/2019



820/2	19/11/2019	2019	28077	284,40	284,40	14926	23/12/2019
2946	31/08/2019	2019	21011	30.132,00	30.132,00	11452	01/10/2019
V070011904379	30/09/2019	2019	28079	19.440,00	19.440,00	15012	23/12/2019
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0000123/P	03/09/2019	2019	21066	807,82	807,82	11591	02/10/2019
7480357766	22/11/2019	2019	28080	750,00	750,00	14944	23/12/2019
8191822	18/11/2019	2019	27997	275,00	275,00	14958	23/12/2019
5248/P1	18/11/2019	2019	28024	728,15	728,15	14959	23/12/2019
1907561	21/11/2019	2019	27998	1.703,25	1.703,25	14960	23/12/2019
1907562	21/11/2019	2019	27999	1.703,25	1.703,25	14960	23/12/2019
1907570	22/11/2019	2019	28000	666,55	666,55	14960	23/12/2019
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1,12019E+13	13/12/2019	2019	30597	180,00	180,00	15020	23/12/2019
1,12019E+13	13/12/2019	2019	30598	6.020,00	6.020,00	15020	23/12/2019
192009333	11/11/2019	2019	27128	124,65	124,65	13922	10/12/2019
192009334	11/11/2019	2019	27129	267,70	267,70	13922	10/12/2019
192009335	11/11/2019	2019	27130	428,45	428,45	13922	10/12/2019
163/21	31/08/2019	2019	21067	240,00	240,00	11622	02/10/2019
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19228436	22/11/2019	2019	28131	32,30	32,30	15068	24/12/2019
19227237	22/11/2019	2019	28136	169,20	169,20	15068	24/12/2019
19227261	22/11/2019	2019	28137	3.979,80	3.979,80	15068	24/12/2019
19227832	22/11/2019	2019	28138	365,46	365,46	15068	24/12/2019
19227907	22/11/2019	2019	28139	6.250,00	6.250,00	15068	24/12/2019
19228010	22/11/2019	2019	28140	122,40	122,40	15068	24/12/2019
PJ01582619	31/08/2019	2019	21086	11.760,90	11.760,90	11542	02/10/2019
IN190841	16/10/2019	2019	96	741,86	741,86	13914	10/12/2019
IN190841	16/10/2019	2019	96	74,19	74,19	13914	10/12/2019
N.CRIN190841	16/10/2019	2019	2912	74,19	74,19	13914	10/12/2019
V1-2390	17/10/2019	2019	25266	120,00	120,00	12946	19/11/2019
V1-2391	17/10/2019	2019	25267	100,00	100,00	12946	19/11/2019
5445	22/11/2019	2019	28002	1.185,75	1.185,75	14979	23/12/2019
261	12/09/2019	2019	22235	35.147,74	35.147,74	12011	15/10/2019
VF19053163	22/10/2019	2019	25580	105,00	105,00	13269	22/11/2019
19PL025269	22/11/2019	2019	28003	720,00	720,00	14981	23/12/2019
19PL025289	22/11/2019	2019	28004	672,00	672,00	14981	23/12/2019
19PL025290	22/11/2019	2019	28005	78,00	78,00	14981	23/12/2019
1025082325	25/11/2019	2019	28141	1.810,00	1.810,00	15073	24/12/2019
12 PA	21/11/2019	2019	28082	186,00	186,00	14940	23/12/2019
20191070/PA	21/11/2019	2019	28011	3.330,00	3.330,00	14984	23/12/2019
000675/19	22/11/2019	2019	28012	1.120,00	1.120,00	14989	23/12/2019
S1/013252	22/11/2019	2019	28014	1.290,00	1.290,00	14995	23/12/2019
1264	20/08/2019	2019	21068	472,87	472,87	11597	02/10/2019
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102/001	05/11/2019	2019	27045	1.200,00	1.200,00	13870	09/12/2019
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Z-220	31/08/2019	2019	22237	10.087,40	10.087,40	12021	15/10/2019
Z-220	31/08/2019	2019	22237	36.987,99	36.987,99	12021	15/10/2019
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6499	22/11/2019	2019	28016	618,50	618,50	15005	23/12/2019
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2783	22/11/2019	2019	28089	340,00	340,00	14946	23/12/2019
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2019/4374/VEN	23/09/2019	2019	24041	16,50	16,50	12501	05/11/2019
931512848	30/08/2019	2019	21007	280,50	280,50	11359	01/10/2019
931512849	30/08/2019	2019	21008	280,50	280,50	11359	01/10/2019
25602021	21/11/2019	2019	28054	110,49	110,49	15022	23/12/2019
352/PA	22/11/2019	2019	28021	185,20	185,20	15025	23/12/2019
2192079883	22/11/2019	2019	28022	237,50	237,50	15026	23/12/2019
2192079884	22/11/2019	2019	28023	217,00	217,00	15026	23/12/2019

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1920027784	28/10/2019	2019	27540	- 3,13	- 3,13	14797	18/12/2019
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197612556	02/10/2019	2019	23833	96,00	96,00	12469	04/11/2019
197612591	03/10/2019	2019	23834	106,00	106,00	12469	04/11/2019
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2019027937	12/09/2019	2019	22000	12.174,40	12.174,40	11933	10/10/2019
7000074915	04/09/2019	2019	22001	634,40	634,40	11934	10/10/2019
7000075774	11/09/2019	2019	22003	877,79	877,79	11935	10/10/2019
7000075775	11/09/2019	2019	22004	4.109,60	4.109,60	11934	10/10/2019
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19129147	10/09/2019	2019	22010	490,53	490,53	11937	10/10/2019
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870B152851	11/09/2019	2019	22012	13.650,00	13.650,00	11939	10/10/2019
870B153913	12/09/2019	2019	22013	1.932,00	1.932,00	11939	10/10/2019
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192043461	05/09/2019	2019	21985	256,00	256,00	11830	10/10/2019
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18743	31/08/2019	2019	21929	48,00	48,00	11831	10/10/2019
18744	31/08/2019	2019	21930	31,50	31,50	11831	10/10/2019
18745	31/08/2019	2019	21931	150,00	150,00	11831	10/10/2019
18746	31/08/2019	2019	21932	105,00	105,00	11831	10/10/2019
18747	31/08/2019	2019	21933	54,72	54,72	11831	10/10/2019
18748	31/08/2019	2019	21934	2.394,00	2.394,00	11831	10/10/2019
537179603	10/09/2019	2019	21915	10.300,00	10.300,00	11941	10/10/2019
537179604	10/09/2019	2019	21916	990,00	990,00	11941	10/10/2019
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7171736949	10/09/2019	2019	21918	11.900,00	11.900,00	11942	10/10/2019
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1908113472	04/09/2019	2019	21986	1.200,00	1.200,00	11847	10/10/2019
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19FA000394	30/08/2019	2019	21890	175,75	175,75	11849	10/10/2019
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FATTPA 12_19	25/11/2019	2019	28119	1.150,00	1.150,00	15033	23/12/2019
FATTPA 13_19	25/11/2019	2019	28121	262,30	262,30	15033	23/12/2019
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3900131717	10/09/2019	2019	21939	279,25	279,25	11851	10/10/2019
3900132184	12/09/2019	2019	21940	282,00	282,00	11851	10/10/2019
23/A	31/08/2019	2019	21100	1.364,00	1.364,00	11608	02/10/2019
E-4260	30/08/2019	2019	21941	4.116,00	4.116,00	11852	10/10/2019
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19027786	20/08/2019	2019	21944	400,00	400,00	11864	10/10/2019
19028020	22/08/2019	2019	21945	283,65	283,65	11864	10/10/2019
19028429	28/08/2019	2019	21946	59,00	59,00	11864	10/10/2019
19029064	04/09/2019	2019	21947	140,00	140,00	11864	10/10/2019
19029323	06/09/2019	2019	21948	350,00	350,00	11864	10/10/2019
486/P	30/08/2019	2019	21987	58,00	58,00	11877	10/10/2019
488/P	30/08/2019	2019	21988	53,80	53,80	11877	10/10/2019
504/P	30/08/2019	2019	21989	10,00	10,00	11877	10/10/2019
905/E	30/08/2019	2019	21920	640,00	640,00	11943	10/10/2019
906/E	30/08/2019	2019	21949	2.200,00	2.200,00	11943	10/10/2019
907/E	30/08/2019	2019	21950	6.972,00	6.972,00	11943	10/10/2019
109754	09/09/2019	2019	21951	2.267,58	2.267,58	11880	10/10/2019
87076380	10/09/2019	2019	22022	1.353,75	1.353,75	11883	10/10/2019
000438/PA	05/09/2019	2019	21952	800,00	800,00	11888	10/10/2019

3681	31/08/2019	2019	21891	87,27	87,27	11890	10/10/2019
12140/A	04/09/2019	2019	21953	8.200,00	8.200,00	11944	10/10/2019
12171/A	06/09/2019	2019	21954	936,00	936,00	11944	10/10/2019
0320219VPB003053	06/09/2019	2019	22023	350,60	350,60	11945	10/10/2019
0320219VPB003063	09/09/2019	2019	22024	8.019,01	8.019,01	11946	10/10/2019
900836	11/09/2019	2019	21992	750,00	750,00	11897	10/10/2019
8019913	31/08/2019	2019	21892	63,60	63,60	11901	10/10/2019
8019927	31/08/2019	2019	21893	127,20	127,20	11901	10/10/2019
52/PA	31/08/2019	2019	21101	23,40	23,40	11558	02/10/2019
VP19007855	09/09/2019	2019	22025	896,02	896,02	11905	10/10/2019
VP19007856	09/09/2019	2019	22026	448,01	448,01	11905	10/10/2019
V90007633	04/09/2019	2019	21955	305,00	305,00	11906	10/10/2019
V90007634	04/09/2019	2019	21956	165,12	165,12	11906	10/10/2019
200008011	20/08/2019	2019	21993	275,00	275,00	11908	10/10/2019
200008101	21/08/2019	2019	21994	275,00	275,00	11908	10/10/2019
200008057	21/08/2019	2019	22027	835,00	835,00	11908	10/10/2019
9/E	16/09/2019	2019	22370	5.900,00	5.900,00	12017	15/10/2019
V2 184/19	26/08/2019	2019	21957	47,00	47,00	11909	10/10/2019
740679493	09/09/2019	2019	21995	4.368,00	4.368,00	11947	10/10/2019
740679921	11/09/2019	2019	22028	299,05	299,05	11947	10/10/2019
740679922	11/09/2019	2019	22029	1.195,20	1.195,20	11947	10/10/2019
952	05/09/2019	2019	22079	300,00	300,00	11910	10/10/2019
FIPADB-2019-757163	06/09/2019	2019	21958	175,22	175,22	11911	10/10/2019
FIPADB-2019-757164	06/09/2019	2019	21959	4,57	4,57	11911	10/10/2019
FIPADB-2019-757165	06/09/2019	2019	21960	59,56	59,56	11911	10/10/2019
FIPADB-2019-757166	06/09/2019	2019	21961	30,97	30,97	11911	10/10/2019
2947	31/08/2019	2019	21082	3.000,00	3.000,00	11452	01/10/2019
190017281	05/09/2019	2019	22030	2.243,00	2.243,00	11948	10/10/2019
190017458	09/09/2019	2019	22031	83.015,47	83.015,47	11948	10/10/2019
2964	29/08/2019	2019	21962	103,37	103,37	11921	10/10/2019
P00293	05/09/2019	2019	21996	124,50	124,50	11922	10/10/2019
1000032797	09/05/2019	2019	22032	6.592,20	6.592,20	11950	10/10/2019
1000032828	09/05/2019	2019	22033	10.000,00	10.000,00	11950	10/10/2019
1000062006	04/09/2019	2019	22034	194,25	194,25	11950	10/10/2019
1000062023	04/09/2019	2019	22035	259,00	259,00	11950	10/10/2019
5000055449	05/09/2019	2019	22036	667,26	667,26	11923	10/10/2019
293719	08/11/2019	2019	27233	1.320,00	1.320,00	13910	10/12/2019
VPA19-1778	11/09/2019	2019	22058	175,00	175,00	11817	10/10/2019
VPA19-2387	12/11/2019	2019	27221	175,00	175,00	13911	10/12/2019
VPA19-2388	12/11/2019	2019	27222	175,00	175,00	13911	10/12/2019
VPA19-2389	12/11/2019	2019	27223	175,00	175,00	13911	10/12/2019
FTP/2019/P900442	11/09/2019	2019	22080	133,20	133,20	11819	10/10/2019
FTP/2019/P900454	12/09/2019	2019	22081	79,92	79,92	11819	10/10/2019
384A	31/08/2019	2019	21109	2.336,47	2.336,47	11605	02/10/2019
V1-5090	25/11/2019	2019	28130	1.364,00	1.364,00	14971	23/12/2019
906609	20/11/2019	2019	28132	240,00	240,00	14973	23/12/2019
208/24	13/09/2019	2019	22372	5.750,50	5.750,50	12014	15/10/2019
208/24	13/09/2019	2019	22372	2.464,50	2.464,50	12015	15/10/2019
349/NPA	07/08/2019	2019	21085	1.671,28	1.671,28	11447	01/10/2019
1198001277	11/09/2019	2019	22037	5.667,84	5.667,84	11924	10/10/2019
1287	30/08/2019	2019	21921	4.368,00	4.368,00	11826	10/10/2019
19011134	05/09/2019	2019	22059	1.469,99	1.469,99	11827	10/10/2019
0005892/L	02/09/2019	2019	21896	336,00	336,00	11828	10/10/2019
V4-2704	09/09/2019	2019	21963	337,60	337,60	11834	10/10/2019
262	12/09/2019	2019	22373	35.147,74	35.147,74	12011	15/10/2019
192764PA	10/09/2019	2019	22082	12,00	12,00	11838	10/10/2019
19517203	11/11/2019	2019	27225	124,50	124,50	13983	10/12/2019
191015124	22/11/2019	2019	28134	149,00	149,00	14985	23/12/2019
1721 /FE	04/09/2019	2019	21964	2.625,00	2.625,00	11839	10/10/2019
1722 /FE	04/09/2019	2019	21965	583,16	583,16	11839	10/10/2019
1723 /FE	04/09/2019	2019	21966	23,00	23,00	11839	10/10/2019
1749 /FE	06/09/2019	2019	21967	828,00	828,00	11839	10/10/2019
1766 /FE	10/09/2019	2019	21968	281,23	281,23	11839	10/10/2019
1768 /FE	10/09/2019	2019	21970	251,71	251,71	11839	10/10/2019

2019172464	10/09/2019	2019	22038	297,95	297,95	11841	10/10/2019
2019172465	10/09/2019	2019	22039	507,58	507,58	11841	10/10/2019
2019172466	10/09/2019	2019	22040	161,40	161,40	11841	10/10/2019
1003027195	10/09/2019	2019	22060	3.341,28	3.341,28	11843	10/10/2019
2019 677	21/11/2019	2019	28135	400,00	400,00	14992	23/12/2019
592325	30/08/2019	2019	22061	250,80	250,80	11848	10/10/2019
1141902238	06/09/2019	2019	22062	367,00	367,00	11862	10/10/2019
9780242017	11/09/2019	2019	22041	90,00	90,00	11867	10/10/2019
V4/001788	04/09/2019	2019	22063	140,91	140,91	11872	10/10/2019
2245	02/09/2019	2019	21971	178,00	178,00	11873	10/10/2019
560228	30/04/2019	2019	27344	1.228,35	1.228,35	14391	11/12/2019
560228	30/04/2019	2019	27344	1.249,25	1.249,25	14391	11/12/2019
560229	30/04/2019	2019	27345	53,20	53,20	14391	11/12/2019
560229	30/04/2019	2019	27345	74,10	74,10	14391	11/12/2019
6759345931	04/09/2019	2019	21900	15.734,52	15.734,52	11927	10/10/2019
6759347027	12/09/2019	2019	22042	8.009,70	8.009,70	11928	10/10/2019
6759347028	12/09/2019	2019	22043	2.347,60	2.347,60	11927	10/10/2019
6759347029	12/09/2019	2019	22044	15.515,78	15.515,78	11927	10/10/2019
6759347030	12/09/2019	2019	22045	1.447,12	1.447,12	11927	10/10/2019
512518	12/11/2019	2019	27230	63,50	63,50	14181	10/12/2019
94085024	12/09/2019	2019	22046	2.782,60	2.782,60	11930	10/10/2019
94085026	12/09/2019	2019	22048	2.554,50	2.554,50	11930	10/10/2019
94085028	12/09/2019	2019	22050	1.819,40	1.819,40	11930	10/10/2019
94085103	12/09/2019	2019	22051	1.664,00	1.664,00	11930	10/10/2019
94085104	12/09/2019	2019	22052	422,00	422,00	11929	10/10/2019
94085105	12/09/2019	2019	22053	883,10	883,10	11930	10/10/2019
94085106	12/09/2019	2019	22054	13.658,20	13.658,20	11930	10/10/2019
5776/S	09/09/2019	2019	21925	1.060,00	1.060,00	11881	10/10/2019
feb-56	05/09/2019	2019	21926	2.100,00	2.100,00	11882	10/10/2019
2/284	17/01/2019	2019	21972	355,00	355,00	11882	10/10/2019
931531586	21/10/2019	2019	25396	240,00	240,00	13010	19/11/2019
931531587	21/10/2019	2019	25397	243,10	243,10	13010	19/11/2019
91910983	26/08/2019	2019	21973	348,00	348,00	11885	10/10/2019
91910984	26/08/2019	2019	21974	34,80	34,80	11885	10/10/2019
1934609/V2	29/08/2019	2019	22064	1.180,00	1.180,00	11887	10/10/2019
1904234	12/09/2019	2019	22055	918,35	918,35	11889	10/10/2019
1662/PA	12/09/2019	2019	21998	1.664,00	1.664,00	11891	10/10/2019
1661/PA	12/09/2019	2019	22065	200,00	200,00	11891	10/10/2019
1901003784	10/05/2019	2019	22066	168,00	168,00	11892	10/10/2019
1901003785	10/05/2019	2019	22067	336,00	336,00	11892	10/10/2019
1901004130	17/05/2019	2019	22068	698,00	698,00	11892	10/10/2019
719041505	11/09/2019	2019	22056	370,00	370,00	11893	10/10/2019
334/PA	12/09/2019	2019	21975	312,50	312,50	11895	10/10/2019
67501	31/08/2019	2019	21901	51,89	51,89	11899	10/10/2019
11033	02/09/2019	2019	21976	145,40	145,40	11904	10/10/2019
11079	03/09/2019	2019	21977	601,20	601,20	11904	10/10/2019
11210	30/08/2019	2019	21127	5.375,35	5.375,35	11333	01/10/2019
11211	30/08/2019	2019	21128	207,00	207,00	11333	01/10/2019
605055	30/08/2019	2019	21129	502,08	502,08	11335	01/10/2019
605056	30/08/2019	2019	21130	660,71	660,71	11335	01/10/2019
605057	30/08/2019	2019	21131	502,08	502,08	11335	01/10/2019
605051	30/08/2019	2019	21282	1.840,00	1.840,00	11335	01/10/2019
9078703004	05/09/2019	2019	21978	499,50	499,50	11807	09/10/2019
9078703234	06/09/2019	2019	21980	499,50	499,50	11807	09/10/2019
9078703439	09/09/2019	2019	21981	66,80	66,80	11807	09/10/2019
2755/PAE	02/08/2019	2019	21883	750,00	750,00	11808	09/10/2019
951879	29/08/2019	2019	21885	145,20	145,20	11809	09/10/2019
221444	30/08/2019	2019	21133	625,00	625,00	11344	01/10/2019
201905644	03/09/2019	2019	21927	398,00	398,00	11810	09/10/2019
931712915	13/09/2019	2019	22006	3.923,00	3.923,00	11811	09/10/2019
12778	04/09/2019	2019	21134	309,54	309,54	11346	01/10/2019
12788	04/09/2019	2019	21135	317,50	317,50	11346	01/10/2019
12790	04/09/2019	2019	21136	317,50	317,50	11346	01/10/2019
95908656	02/09/2019	2019	21138	120,00	120,00	11347	01/10/2019

1020469931	02/09/2019	2019	21313	6.064,80	6.064,80	11350	01/10/2019
1020470066	03/09/2019	2019	21314	4.300,77	4.300,77	11350	01/10/2019
1020471483	11/09/2019	2019	22007	1.694,00	1.694,00	11813	09/10/2019
1020471484	11/09/2019	2019	22008	3.596,18	3.596,18	11813	09/10/2019
5302053978	30/08/2019	2019	21139	370,00	370,00	11352	01/10/2019
5302054604	04/09/2019	2019	22009	132,00	132,00	11814	09/10/2019
19125905	03/09/2019	2019	21315	71,00	71,00	11354	01/10/2019
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2019044213	04/09/2019	2019	21908	216,66	216,66	11816	09/10/2019
2019044214	04/09/2019	2019	21909	166,67	166,67	11816	09/10/2019
2019044745	04/09/2019	2019	21910	83,33	83,33	11816	09/10/2019
2019044746	04/09/2019	2019	21911	33,33	33,33	11816	09/10/2019
2019044747	04/09/2019	2019	21912	166,67	166,67	11816	09/10/2019
2019045899	10/09/2019	2019	21914	27,69	27,69	11815	09/10/2019
5579/PA	31/08/2019	2019	21140	- 108,40	- 108,40	11376	01/10/2019
5580/PA	31/08/2019	2019	21141	- 108,40	- 108,40	11376	01/10/2019
5581/PA	31/08/2019	2019	21142	- 193,32	- 193,32	11376	01/10/2019
5582/PA	31/08/2019	2019	21143	- 773,28	- 773,28	11376	01/10/2019
5583/PA	31/08/2019	2019	21144	- 622,92	- 622,92	11376	01/10/2019
5584/PA	31/08/2019	2019	21145	108,40	108,40	11376	01/10/2019
5585/PA	31/08/2019	2019	21146	108,40	108,40	11376	01/10/2019
5586/PA	31/08/2019	2019	21147	193,32	193,32	11376	01/10/2019
5587/PA	31/08/2019	2019	21148	773,28	773,28	11376	01/10/2019
5588/PA	31/08/2019	2019	21149	622,92	622,92	11376	01/10/2019
9639341387	04/09/2019	2019	21150	72,53	72,53	11377	01/10/2019
9639341024	02/09/2019	2019	21283	369,00	369,00	11377	01/10/2019
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7171735609	04/09/2019	2019	21152	864,00	864,00	11387	01/10/2019
7171735643	04/09/2019	2019	21153	475,00	475,00	11387	01/10/2019
25266	21/08/2019	2019	21154	1.920,00	1.920,00	11397	01/10/2019
25340	26/08/2019	2019	21155	1.920,00	1.920,00	11397	01/10/2019
25427	28/08/2019	2019	21156	37,50	37,50	11397	01/10/2019
25536	02/09/2019	2019	21157	50,00	50,00	11397	01/10/2019
1902038519	02/09/2019	2019	21318	3.579,37	3.579,37	11412	01/10/2019
1902038570	02/09/2019	2019	21319	11.114,89	11.114,89	11412	01/10/2019
36002213	04/09/2019	2019	21284	589,00	589,00	11416	01/10/2019
10007944	30/08/2019	2019	21159	540,00	540,00	11417	01/10/2019
10007945	30/08/2019	2019	21160	360,00	360,00	11417	01/10/2019
4937 E	31/08/2019	2019	21161	1.200,00	1.200,00	11419	01/10/2019
4938 E	31/08/2019	2019	21162	1.200,00	1.200,00	11419	01/10/2019
19047453 Q1	30/08/2019	2019	21163	306,00	306,00	11421	01/10/2019
19047454 Q1	30/08/2019	2019	21164	75,00	75,00	11421	01/10/2019
19047455 Q1	30/08/2019	2019	21165	31,90	31,90	11421	01/10/2019
19047456 Q1	30/08/2019	2019	21166	68,00	68,00	11421	01/10/2019
19047457 Q1	30/08/2019	2019	21167	235,20	235,20	11421	01/10/2019
19047458 Q1	30/08/2019	2019	21168	37,70	37,70	11421	01/10/2019
19047459 Q1	30/08/2019	2019	21169	136,00	136,00	11421	01/10/2019
19047460 Q1	30/08/2019	2019	21170	140,00	140,00	11421	01/10/2019
19047461 Q1	30/08/2019	2019	21171	306,00	306,00	11421	01/10/2019
19047462 Q1	30/08/2019	2019	21172	136,00	136,00	11421	01/10/2019
19047463 Q1	30/08/2019	2019	21173	127,50	127,50	11421	01/10/2019
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256	10/09/2019	2019	530	11.814,27	11.814,27	12002	15/10/2019
257	10/09/2019	2019	531	3.388,69	3.388,69	12002	15/10/2019
257	10/09/2019	2019	531	24,29	24,29	12002	15/10/2019
257	10/09/2019	2019	531	115,45	115,45	12002	15/10/2019
257	10/09/2019	2019	531	242,65	242,65	12002	15/10/2019
258	10/09/2019	2019	532	491,67	491,67	12002	15/10/2019
258	10/09/2019	2019	532	163,89	163,89	12002	15/10/2019
259	10/09/2019	2019	533	63,34	63,34	12002	15/10/2019
260	10/09/2019	2019	534	260,57	260,57	12002	15/10/2019

N.CR.335	29/10/2019	2019	624	-	320,82	-	320,82	13644	02/12/2019
E03652	31/08/2019	2019	21177		39,17		39,17	11425	01/10/2019
E03653	31/08/2019	2019	21178		49,46		49,46	11425	01/10/2019
885/E	30/08/2019	2019	21285		11.520,00		11.520,00	11426	01/10/2019
9441	03/09/2019	2019	21179		179,50		179,50	11429	01/10/2019
9472	03/09/2019	2019	21180		1.050,00		1.050,00	11429	01/10/2019
9473	03/09/2019	2019	21181		196,80		196,80	11429	01/10/2019
313/PA	04/09/2019	2019	21183		260,00		260,00	11435	01/10/2019
87075862	28/08/2019	2019	21320		2.332,82		2.332,82	11439	01/10/2019
130801	20/08/2019	2019	21321		2.509,60		2.509,60	11440	01/10/2019
130988	21/08/2019	2019	21322		2.060,50		2.060,50	11441	01/10/2019
131185	22/08/2019	2019	21323		7.325,06		7.325,06	11440	01/10/2019
131186	22/08/2019	2019	21324		15.982,45		15.982,45	11440	01/10/2019
132031	30/08/2019	2019	21325		2.280,00		2.280,00	11441	01/10/2019
PA/ 8	30/08/2019	2019	21184	-	646,76	-	646,76	11444	01/10/2019
PA/ 961	30/08/2019	2019	21185		646,76		646,76	11444	01/10/2019
19-V1-836	04/09/2019	2019	21186		222,95		222,95	11445	01/10/2019
1902600836	28/08/2019	2019	21187		880,00		880,00	11446	01/10/2019
12017/A	08/08/2019	2019	21188		1.560,00		1.560,00	11450	01/10/2019
393/PA	29/08/2019	2019	21326		93,29		93,29	11451	01/10/2019
8019911	31/08/2019	2019	21189		115,90		115,90	11454	01/10/2019
8019912	31/08/2019	2019	21190		640,00		640,00	11454	01/10/2019
8019914	31/08/2019	2019	21191		169,60		169,60	11454	01/10/2019
8019915	31/08/2019	2019	21192		703,80		703,80	11454	01/10/2019
8019916	31/08/2019	2019	21193		16,20		16,20	11454	01/10/2019
8019917	31/08/2019	2019	21194		392,00		392,00	11454	01/10/2019
8019918	31/08/2019	2019	21195		127,20		127,20	11454	01/10/2019
8019919	31/08/2019	2019	21196		97,50		97,50	11454	01/10/2019
8019920	31/08/2019	2019	21197		497,00		497,00	11454	01/10/2019
8019921	31/08/2019	2019	21198		1.280,00		1.280,00	11454	01/10/2019
8019922	31/08/2019	2019	21199		51,00		51,00	11454	01/10/2019
8019923	31/08/2019	2019	21200		10,80		10,80	11454	01/10/2019
8019924	31/08/2019	2019	21201		129,60		129,60	11454	01/10/2019
8019925	31/08/2019	2019	21202		231,80		231,80	11454	01/10/2019
8019926	31/08/2019	2019	21203		31,92		31,92	11454	01/10/2019
8019926	31/08/2019	2019	21203		43,50		43,50	11454	01/10/2019
8019928	31/08/2019	2019	21204		10,80		10,80	11454	01/10/2019
8019928	31/08/2019	2019	21204		17,40		17,40	11454	01/10/2019
V90007362	30/08/2019	2019	21206		57,75		57,75	11456	01/10/2019
V90007363	30/08/2019	2019	21207		342,00		342,00	11456	01/10/2019
V90007364	30/08/2019	2019	21208		51,64		51,64	11456	01/10/2019
V90007365	30/08/2019	2019	21209		43,20		43,20	11456	01/10/2019
740678266	31/08/2019	2019	21210		3.095,75		3.095,75	11460	01/10/2019
740678601	03/09/2019	2019	21211		300,00		300,00	11459	01/10/2019
000152PA	02/08/2019	2019	21212		504,00		504,00	11463	01/10/2019
1000024739	04/04/2019	2019	21329		5.943,00		5.943,00	11466	01/10/2019
1000024765	04/04/2019	2019	21330		13.443,00		13.443,00	11466	01/10/2019
1000032793	09/05/2019	2019	21331		12.215,00		12.215,00	11466	01/10/2019
1907274	30/08/2019	2019	21213		184,80		184,80	11467	01/10/2019
1907275	30/08/2019	2019	21214		61,60		61,60	11467	01/10/2019
1907276	30/08/2019	2019	21215		61,60		61,60	11467	01/10/2019
1907277	30/08/2019	2019	21216		30,80		30,80	11467	01/10/2019
1907278	30/08/2019	2019	21217		184,80		184,80	11467	01/10/2019
1907399	30/08/2019	2019	21286		300,00		300,00	11467	01/10/2019
1907400	30/08/2019	2019	21287		420,00		420,00	11467	01/10/2019
1907401	30/08/2019	2019	21288		80,00		80,00	11467	01/10/2019
1907402	30/08/2019	2019	21289		150,00		150,00	11467	01/10/2019
1907487	30/08/2019	2019	21290		150,00		150,00	11467	01/10/2019
1907488	30/08/2019	2019	21291		500,00		500,00	11467	01/10/2019
1907516	30/08/2019	2019	21292		391,00		391,00	11467	01/10/2019
1907517	30/08/2019	2019	21293		300,00		300,00	11467	01/10/2019
1907518	30/08/2019	2019	21294		80,00		80,00	11467	01/10/2019
1907519	30/08/2019	2019	21295		920,00		920,00	11467	01/10/2019
1907655	30/08/2019	2019	21296		420,00		420,00	11467	01/10/2019

1907656	30/08/2019	2019	21297	80,00	80,00	11467	01/10/2019
1907657	30/08/2019	2019	21298	150,00	150,00	11467	01/10/2019
1900006055	02/09/2019	2019	21332	394,74	394,74	11484	01/10/2019
19101161	31/08/2019	2019	21221	113,92	113,92	11470	01/10/2019
0000810/A	31/08/2019	2019	22402	4.273,97	4.273,97	12022	15/10/2019
0000815/A	31/08/2019	2019	22403	4.273,97	4.273,97	12022	15/10/2019
19166972	02/09/2019	2019	21227	720,56	720,56	11474	01/10/2019
19167778	03/09/2019	2019	21229	2.048,40	2.048,40	11474	01/10/2019
19166053	30/08/2019	2019	21299	190,00	190,00	11474	01/10/2019
9193006603	18/11/2019	2019	27683	85,32	85,32	14731	18/12/2019
2,019E+15	02/09/2019	2019	21339	1.501,12	1.501,12	11476	01/10/2019
19V3007157	31/08/2019	2019	21279	- 40,40	- 40,40	11408	01/10/2019
1025004170	29/08/2019	2019	21236	27,00	27,00	11477	01/10/2019
1025004171	29/08/2019	2019	21237	89,21	89,21	11477	01/10/2019
1025005050	30/08/2019	2019	21238	300,00	300,00	11477	01/10/2019
1025005051	30/08/2019	2019	21239	450,00	450,00	11477	01/10/2019
1025005052	30/08/2019	2019	21240	44,60	44,60	11477	01/10/2019
1025005054	30/08/2019	2019	21241	6.090,00	6.090,00	11477	01/10/2019
1025005973	02/09/2019	2019	21242	21,17	21,17	11477	01/10/2019
1025006281	02/09/2019	2019	21243	49,14	49,14	11477	01/10/2019
1025006282	02/09/2019	2019	21244	42,96	42,96	11477	01/10/2019
1025007315	03/09/2019	2019	21245	471,74	471,74	11477	01/10/2019
1025007316	03/09/2019	2019	21246	102,49	102,49	11477	01/10/2019
20190808/PA	03/09/2019	2019	21248	1.450,00	1.450,00	11478	01/10/2019
20190803/PA	30/08/2019	2019	21304	720,00	720,00	11478	01/10/2019
1697 /FE	30/08/2019	2019	21249	1.026,00	1.026,00	11479	01/10/2019
1698 /FE	30/08/2019	2019	21250	201,00	201,00	11479	01/10/2019
94106706	15/11/2019	2019	27750	1.501,20	1.501,20	14756	18/12/2019
94106706	15/11/2019	2019	27750	0,10	0,10	14756	18/12/2019
94106707	15/11/2019	2019	27751	5.383,40	5.383,40	14756	18/12/2019
94106708	15/11/2019	2019	27752	0,20	0,20	14756	18/12/2019
94107010	16/11/2019	2019	27753	- 0,10	- 0,10	14756	18/12/2019
94107011	16/11/2019	2019	27754	- 0,20	- 0,20	14756	18/12/2019
feb-80	30/08/2019	2019	21258	1.200,00	1.200,00	11493	01/10/2019
feb-81	30/08/2019	2019	21259	5.320,00	5.320,00	11493	01/10/2019
feb-82	30/08/2019	2019	21260	180,00	180,00	11493	01/10/2019
feb-09	30/08/2019	2019	21261	968,00	968,00	11493	01/10/2019
feb-10	30/08/2019	2019	21262	652,51	652,51	11493	01/10/2019
feb-37	04/09/2019	2019	21263	1.780,00	1.780,00	11493	01/10/2019
feb-01	30/08/2019	2019	21309	11.900,00	11.900,00	11493	01/10/2019
931512443	29/08/2019	2019	21264	85,20	85,20	11360	01/10/2019
931512444	29/08/2019	2019	21265	317,90	317,90	11359	01/10/2019
91910641	13/08/2019	2019	21266	2.187,00	2.187,00	11361	01/10/2019
35893	30/08/2019	2019	21267	700,00	700,00	11362	01/10/2019
35894	30/08/2019	2019	21268	1.400,00	1.400,00	11362	01/10/2019
35896	30/08/2019	2019	21269	60,00	60,00	11362	01/10/2019
35895	30/08/2019	2019	21349	604,80	604,80	11362	01/10/2019
35897	30/08/2019	2019	21350	1.161,60	1.161,60	11362	01/10/2019
1904112	03/09/2019	2019	21351	19.500,01	19.500,01	11496	01/10/2019
1904113	03/09/2019	2019	21352	918,35	918,35	11496	01/10/2019
256/PA	04/09/2019	2019	21270	185,20	185,20	11368	01/10/2019
1188/FPA	27/08/2019	2019	21271	230,61	230,61	11497	01/10/2019
1213/FPA	30/08/2019	2019	21311	10.505,25	10.505,25	11497	01/10/2019
2019004265	02/09/2019	2019	21272	152,00	152,00	11390	01/10/2019
10770	26/08/2019	2019	21273	1.495,00	1.495,00	11391	01/10/2019
12829	09/10/2019	2019	24704	1.335,00	1.335,00	12726	08/11/2019
763	12/11/2019	2019	28064	1.264,70	1.264,70	14874	20/12/2019
766	13/11/2019	2019	28065	1.264,70	1.264,70	14874	20/12/2019
779	15/11/2019	2019	28066	1.264,70	1.264,70	14874	20/12/2019
97969513	27/08/2019	2019	21405	174,38	174,38	11342	01/10/2019
97969514	27/08/2019	2019	21406	174,38	174,38	11342	01/10/2019
97969515	27/08/2019	2019	21407	205,70	205,70	11342	01/10/2019
97969532	27/08/2019	2019	21408	205,70	205,70	11342	01/10/2019
97969613	28/08/2019	2019	21409	174,38	174,38	11342	01/10/2019

97969614	28/08/2019	2019	21410	174,38	174,38	11342	01/10/2019
000332-OCR	05/09/2019	2019	21411	949,00	949,00	11343	01/10/2019
002496/PA	13/11/2019	2019	28087	1.328,57	1.328,57	14875	20/12/2019
126/PA	19/11/2019	2019	28090	1.125,00	1.125,00	14876	20/12/2019
19/19	31/10/2019	2019	674	1.878,25	1.878,25	14871	20/12/2019
19125846	02/09/2019	2019	21412	2.082,24	2.082,24	11355	01/10/2019
3900137175	11/10/2019	2019	24726	- 420,00	- 420,00	12755	08/11/2019
74700	31/10/2019	2019	28092	1.366,00	1.366,00	14879	20/12/2019
1573/FE	21/11/2019	2019	28093	807,82	807,82	14880	20/12/2019
12546/FE	15/11/2019	2019	27827	- 767,50	- 767,50	14639	17/12/2019
95	31/08/2019	2019	22145	2.243,40	2.243,40	11987	11/10/2019
219 /PA	31/08/2019	2019	21393	1.678,65	1.678,65	11400	01/10/2019
220 /PA	31/08/2019	2019	21394	1.119,10	1.119,10	11400	01/10/2019
221 /PA	31/08/2019	2019	21395	2.371,50	2.371,50	11400	01/10/2019
222 /PA	31/08/2019	2019	21396	1.581,00	1.581,00	11400	01/10/2019
223 /PA	31/08/2019	2019	21397	2.743,38	2.743,38	11400	01/10/2019
224 /PA	31/08/2019	2019	21398	4.115,07	4.115,07	11400	01/10/2019
225 /PA	31/08/2019	2019	21399	4.465,00	4.465,00	11400	01/10/2019
226 /PA	31/08/2019	2019	21400	3.325,00	3.325,00	11400	01/10/2019
227 /PA	31/08/2019	2019	21401	6.365,00	6.365,00	11400	01/10/2019
228 /PA	31/08/2019	2019	21402	2.865,00	2.865,00	11400	01/10/2019
229 /PA	31/08/2019	2019	21403	1.276,50	1.276,50	11400	01/10/2019
230 /PA	31/08/2019	2019	21404	2.057,00	2.057,00	11400	01/10/2019
2/771	20/11/2019	2019	28094	4.148,76	4.148,76	14882	20/12/2019
211/A	31/10/2019	2019	673	260,61	260,61	14869	20/12/2019
211/A	31/10/2019	2019	673	355,77	355,77	14869	20/12/2019
212/A	31/10/2019	2019	677	2.038,05	2.038,05	14869	20/12/2019
213/A	31/10/2019	2019	678	103,63	103,63	14869	20/12/2019
214/A	31/10/2019	2019	679	666,19	666,19	14869	20/12/2019
339	15/11/2019	2019	665	1.947,57	1.947,57	14910	20/12/2019
339	15/11/2019	2019	665	291,54	291,54	14910	20/12/2019
341	15/11/2019	2019	666	1.724,69	1.724,69	14910	20/12/2019
341	15/11/2019	2019	666	280,63	280,63	14910	20/12/2019
341	15/11/2019	2019	666	3.639,39	3.639,39	14910	20/12/2019
340	15/11/2019	2019	675	11.985,46	11.985,46	14910	20/12/2019
356 FVE	15/09/2019	2019	22649	5.544,87	5.544,87	12006	15/10/2019
356 FVE	15/09/2019	2019	22649	336,18	336,18	12006	15/10/2019
356 FVE	15/09/2019	2019	22649	99,55	99,55	12006	15/10/2019
356 FVE	15/09/2019	2019	22649	441,66	441,66	12006	15/10/2019
356 FVE	15/09/2019	2019	22649	99,55	99,55	12006	15/10/2019
357 FVE	15/09/2019	2019	22650	156,09	156,09	12006	15/10/2019
357 FVE	15/09/2019	2019	22650	917,64	917,64	12006	15/10/2019
357 FVE	15/09/2019	2019	22650	992,43	992,43	12006	15/10/2019
358 FVE	15/09/2019	2019	22651	17,91	17,91	12006	15/10/2019
358 FVE	15/09/2019	2019	22651	68,74	68,74	12006	15/10/2019
358 FVE	15/09/2019	2019	22651	51,80	51,80	12006	15/10/2019
358 FVE	15/09/2019	2019	22651	1.943,43	1.943,43	12006	15/10/2019
358 FVE	15/09/2019	2019	22651	99,47	99,47	12006	15/10/2019
217	11/11/2019	2019	667	352,74	352,74	14868	20/12/2019
218	11/11/2019	2019	668	176,37	176,37	14868	20/12/2019
218	11/11/2019	2019	668	176,37	176,37	14868	20/12/2019
219	11/11/2019	2019	669	136,47	136,47	14868	20/12/2019
220	11/11/2019	2019	670	1.053,44	1.053,44	14868	20/12/2019
221	11/11/2019	2019	671	171,63	171,63	14868	20/12/2019
221	11/11/2019	2019	671	219,24	219,24	14868	20/12/2019
222	11/11/2019	2019	672	749,40	749,40	14868	20/12/2019
224	14/11/2019	2019	676	978,60	978,60	14868	20/12/2019
80031/A	15/10/2019	2019	25191	820,00	820,00	12825	15/11/2019
67/PA	21/11/2019	2019	28096	143,29	143,29	14884	20/12/2019
68/PA	21/11/2019	2019	28097	45,60	45,60	14884	20/12/2019
69/PA	21/11/2019	2019	28098	15,15	15,15	14884	20/12/2019
190302	31/10/2019	2019	28099	392,00	392,00	14885	20/12/2019
18775/F3	16/11/2019	2019	28100	142,98	142,98	14886	20/12/2019
B2001954-019	05/09/2019	2019	21487	5.667,03	5.667,03	11402	01/10/2019



594	31/10/2019	2019	680	1.616,94	1.616,94	14870	20/12/2019
192024599	04/11/2019	2019	27452	83,80	83,80	13916	10/12/2019
FE/1519	21/11/2019	2019	28101	107,10	107,10	14887	20/12/2019
103052	12/11/2019	2019	27469	278,32	278,32	13941	10/12/2019
294/24	15/11/2019	2019	28102	5.750,50	5.750,50	14905	20/12/2019
294/24	15/11/2019	2019	28102	2.464,50	2.464,50	14906	20/12/2019
19V3007158	31/08/2019	2019	21392	290,00	290,00	11408	01/10/2019
2080000726	11/09/2019	2019	22151	23,17	23,17	11965	11/10/2019
2029001004	20/11/2019	2019	28104	12,39	12,39	14888	20/12/2019
2080000962	19/11/2019	2019	28105	50,81	50,81	14888	20/12/2019
2080000965	20/11/2019	2019	28106	29,67	29,67	14888	20/12/2019
2080000966	21/11/2019	2019	28107	12,94	12,94	14888	20/12/2019
FP000774	20/11/2019	2019	28108	2.988,31	2.988,31	14891	20/12/2019
215/FE	18/11/2019	2019	28109	142,59	142,59	14892	20/12/2019
FE/742	24/11/2019	2019	28110	1.619,70	1.619,70	14894	20/12/2019
FE/192701	31/08/2019	2019	22152	1.524,62	1.524,62	11990	11/10/2019
FE/192702	31/08/2019	2019	22153	1.416,76	1.416,76	11990	11/10/2019
FE/192703	31/08/2019	2019	22154	1.557,90	1.557,90	11990	11/10/2019
Z-303	31/10/2019	2019	28111	10.087,40	10.087,40	14907	20/12/2019
Z-303	31/10/2019	2019	28111	36.883,55	36.883,55	14907	20/12/2019
566518	31/08/2019	2019	21382	2.500,00	2.500,00	11486	01/10/2019
7259221253	19/11/2019	2019	28112	855,00	855,00	14897	20/12/2019
7259221254	19/11/2019	2019	28113	704,00	704,00	14898	20/12/2019
7259221254	19/11/2019	2019	28113	108,00	108,00	14898	20/12/2019
7259221255	19/11/2019	2019	28114	855,00	855,00	14897	20/12/2019
7259221256	19/11/2019	2019	28115	704,00	704,00	14898	20/12/2019
7259221256	19/11/2019	2019	28115	108,00	108,00	14898	20/12/2019
513034	25/11/2019	2019	28410	281,30	281,30	15006	23/12/2019
FE/8	21/11/2019	2019	28116	1.019,52	1.019,52	14899	20/12/2019
feb-83	08/10/2019	2019	24567	15,45	15,45	12576	05/11/2019
feb-38	14/11/2019	2019	27656	445,00	445,00	14605	17/12/2019
5931/9	15/09/2019	2019	22653	2.305,92	2.305,92	12018	15/10/2019
5932/9	15/09/2019	2019	22654	988,11	988,11	12018	15/10/2019
5933/9	15/09/2019	2019	22655	2.671,10	2.671,10	12018	15/10/2019
5936/9	15/09/2019	2019	22656	2.671,10	2.671,10	12018	15/10/2019
5937/9	15/09/2019	2019	22657	2.671,10	2.671,10	12018	15/10/2019
2090590	29/08/2019	2019	21384	2.010,26	2.010,26	11405	01/10/2019
2090592	30/08/2019	2019	21385	21.795,04	21.795,04	11404	01/10/2019
2090594	30/08/2019	2019	21386	926,40	926,40	11405	01/10/2019
3055	31/10/2019	2019	28117	1.823,55	1.823,55	14900	20/12/2019
1000014179	06/11/2019	2019	27484	45,30	45,30	14208	10/12/2019
1000014318	13/11/2019	2019	27485	90,60	90,60	14208	10/12/2019
719051370	14/11/2019	2019	27765	1.343,90	1.343,90	14620	17/12/2019
719052007	19/11/2019	2019	27766	1.236,81	1.236,81	14620	17/12/2019
719052008	19/11/2019	2019	27767	918,22	918,22	14621	17/12/2019
90021372	15/11/2019	2019	27769	971,73	971,73	14622	17/12/2019
14088	14/11/2019	2019	27666	238,20	238,20	14630	17/12/2019
197614719	20/11/2019	2019	27667	106,00	106,00	14631	17/12/2019
197614720	20/11/2019	2019	27668	480,00	480,00	14631	17/12/2019
197614728	20/11/2019	2019	27669	189,50	189,50	14631	17/12/2019
197614735	20/11/2019	2019	27670	159,00	159,00	14631	17/12/2019
420003953	15/11/2019	2019	27773	552,41	552,41	14633	17/12/2019
1616 /PA	14/11/2019	2019	27612	230,00	230,00	14566	16/12/2019
000449/PA	09/09/2019	2019	22227	2.257,20	2.257,20	11989	11/10/2019
46 FVPA	09/09/2019	2019	22231	35,95	35,95	11980	11/10/2019
47 FVPA	09/09/2019	2019	22232	903,12	903,12	11980	11/10/2019
29 / PA/ARM	04/10/2019	2019	23786	57,06	57,06	12286	31/10/2019
29 / PA/ARM	04/10/2019	2019	23786	129,02	129,02	12286	31/10/2019
V070011902855	30/06/2019	2019	22189	19.440,00	19.440,00	11917	10/10/2019
V070011903490	31/07/2019	2019	22190	648,00	648,00	11917	10/10/2019
1907421	15/11/2019	2019	27613	268,00	268,00	14569	16/12/2019
000246-0C1 PA	16/09/2019	2019	22234	75,10	75,10	11970	11/10/2019
19V3007251	31/08/2019	2019	22201	4.095,00	4.095,00	11853	10/10/2019
1320/E	10/09/2019	2019	22203	100,80	100,80	11865	10/10/2019

1322/E	10/09/2019	2019	22204	252,00	252,00	11865	10/10/2019
1323/E	10/09/2019	2019	22205	420,00	420,00	11865	10/10/2019
1324/E	10/09/2019	2019	22206	168,00	168,00	11865	10/10/2019
363	13/11/2019	2019	27622	900,00	900,00	14582	16/12/2019
19NPL10375	10/10/2019	2019	24653	30,00	30,00	12343	04/11/2019
19PL024928	18/11/2019	2019	27623	2.083,20	2.083,20	14584	16/12/2019
19PL024929	18/11/2019	2019	27624	672,00	672,00	14584	16/12/2019
19PL025234	21/11/2019	2019	27625	132,00	132,00	14584	16/12/2019
2057000157	13/09/2019	2019	22236	15,82	15,82	11965	11/10/2019
3441900049	14/11/2019	2019	27513	2.370,00	2.370,00	14459	12/12/2019
SI1913013	15/11/2019	2019	27735	702,45	702,45	14599	16/12/2019
2791	14/11/2019	2019	27649	84,00	84,00	14600	16/12/2019
FE/415	16/09/2019	2019	22238	918,90	918,90	11986	11/10/2019
1226/FPA	03/09/2019	2019	22210	190,00	190,00	11869	10/10/2019
RJ19031755	28/08/2019	2019	22365	632,35	632,35	11958	11/10/2019
RJ19031791	28/08/2019	2019	22366	1.264,70	1.264,70	11958	11/10/2019
31900551	09/09/2019	2019	21517	36,00	36,00	11684	04/10/2019
92/PA	05/09/2019	2019	21520	5.000,00	5.000,00	11691	04/10/2019
93/PA	05/09/2019	2019	21521	20.000,00	20.000,00	11691	04/10/2019
94/PA	05/09/2019	2019	21522	500,00	500,00	11691	04/10/2019
95/PA	05/09/2019	2019	21523	5.000,00	5.000,00	11691	04/10/2019
96/PA	05/09/2019	2019	21524	5.000,00	5.000,00	11691	04/10/2019
97/PA	05/09/2019	2019	21525	20.000,00	20.000,00	11691	04/10/2019
98/PA	05/09/2019	2019	21558	40.000,00	40.000,00	11691	04/10/2019
99/PA	05/09/2019	2019	21559	5.000,00	5.000,00	11691	04/10/2019
2280018721	09/08/2019	2019	21560	4.116,35	4.116,35	11697	04/10/2019
2280018722	09/08/2019	2019	21561	8.576,60	8.576,60	11697	04/10/2019
2280018799	21/08/2019	2019	21562	3.589,10	3.589,10	11698	04/10/2019
54PA	03/09/2019	2019	21621	1.800,00	1.800,00	11743	04/10/2019
74/PA	31/08/2019	2019	21622	3.304,31	3.304,31	11700	04/10/2019
75/PA	31/08/2019	2019	21623	1.362,60	1.362,60	11700	04/10/2019
76/PA	31/08/2019	2019	21626	2.475,39	2.475,39	11700	04/10/2019
125	10/09/2019	2019	21628	6.539,04	6.539,04	11727	04/10/2019
125	10/09/2019	2019	21628	7.421,85	7.421,85	11727	04/10/2019
B45	31/08/2019	2019	21629	1.109,18	1.109,18	11706	04/10/2019
B45	31/08/2019	2019	21629	16.577,56	16.577,56	11706	04/10/2019
B45	31/08/2019	2019	21629	19.563,31	19.563,31	11706	04/10/2019
B46	31/08/2019	2019	21630	4.626,80	4.626,80	11706	04/10/2019
P888	31/08/2019	2019	21631	8.680,00	8.680,00	11721	04/10/2019
P889	31/08/2019	2019	21632	8.680,00	8.680,00	11721	04/10/2019
P929	31/08/2019	2019	21633	4.256,92	4.256,92	11721	04/10/2019
P930	31/08/2019	2019	21634	4.256,92	4.256,92	11721	04/10/2019
2/624	17/09/2019	2019	22368	3.897,32	3.897,32	11972	11/10/2019
20 FVPA	31/08/2019	2019	21649	6.060,84	6.060,84	11711	04/10/2019
509/P	02/09/2019	2019	22271	218,00	218,00	11877	10/10/2019
43/PA	06/09/2019	2019	21653	5.081,00	5.081,00	11685	04/10/2019
350	31/08/2019	2019	21658	2.336,47	2.336,47	11693	04/10/2019
351	31/08/2019	2019	21659	2.336,47	2.336,47	11693	04/10/2019
363	31/08/2019	2019	21661	1.130,59	1.130,59	11693	04/10/2019
364	31/08/2019	2019	21662	1.507,40	1.507,40	11693	04/10/2019
77/E	31/08/2019	2019	21665	6.074,59	6.074,59	11716	04/10/2019
000249-0C1 PA	16/09/2019	2019	22371	75,10	75,10	11970	11/10/2019
100/ EM	07/08/2019	2019	21668	7.854,16	7.854,16	11708	04/10/2019
100/ EM	07/08/2019	2019	21668	8.857,95	8.857,95	11708	04/10/2019
101/ EM	07/08/2019	2019	21669	123,38	123,38	11710	04/10/2019
101/ EM	07/08/2019	2019	21669	8.840,52	8.840,52	11709	04/10/2019
101/ EM	07/08/2019	2019	21669	20.631,44	20.631,44	11708	04/10/2019
99/ EM	07/08/2019	2019	21670	122.502,00	122.502,00	11708	04/10/2019
72/E	31/08/2019	2019	21671	1.211,22	1.211,22	11683	04/10/2019
72/E	31/08/2019	2019	21671	3.927,08	3.927,08	11683	04/10/2019
72/E	31/08/2019	2019	21671	19.426,46	19.426,46	11683	04/10/2019
19/332047	31/08/2019	2019	21672	200,00	200,00	11737	04/10/2019
19/332048	31/08/2019	2019	21673	75,00	75,00	11737	04/10/2019
19/332049	31/08/2019	2019	21674	120,00	120,00	11737	04/10/2019

19/332050	31/08/2019	2019	21675	270,00	270,00	11737	04/10/2019
19/332621	31/08/2019	2019	21676	1.306,30	1.306,30	11737	04/10/2019
19/332623	31/08/2019	2019	21678	243,34	243,34	11737	04/10/2019
19/332624	31/08/2019	2019	21679	720,00	720,00	11737	04/10/2019
19/332625	31/08/2019	2019	21680	1.440,00	1.440,00	11737	04/10/2019
19/332626	31/08/2019	2019	21681	500,00	500,00	11737	04/10/2019
19/332627	31/08/2019	2019	21682	400,00	400,00	11737	04/10/2019
19/332628	31/08/2019	2019	21683	95,99	95,99	11737	04/10/2019
19/332629	31/08/2019	2019	21684	90,00	90,00	11737	04/10/2019
19/332630	31/08/2019	2019	21685	50,00	50,00	11737	04/10/2019
V510197	31/08/2019	2019	21687	139,50	139,50	11730	04/10/2019
V510491	31/08/2019	2019	21688	1.468,16	1.468,16	11730	04/10/2019
V510492	31/08/2019	2019	21689	856,22	856,22	11730	04/10/2019
V510493	31/08/2019	2019	21690	392,15	392,15	11730	04/10/2019
V510494	31/08/2019	2019	21691	86,49	86,49	11730	04/10/2019
V510495	31/08/2019	2019	21692	153,45	153,45	11730	04/10/2019
V510496	31/08/2019	2019	21693	35,65	35,65	11730	04/10/2019
V510497	31/08/2019	2019	21694	734,08	734,08	11730	04/10/2019
V510498	31/08/2019	2019	21695	124,00	124,00	11730	04/10/2019
V510499	31/08/2019	2019	21696	465,00	465,00	11730	04/10/2019
V510500	31/08/2019	2019	21697	509,64	509,64	11730	04/10/2019
V510501	31/08/2019	2019	21698	407,65	407,65	11730	04/10/2019
VF19041332	31/08/2019	2019	21699	5.845,00	5.845,00	11720	04/10/2019
VF19041333	31/08/2019	2019	21700	6.310,45	6.310,45	11720	04/10/2019
VF19041334	31/08/2019	2019	21701	3.285,09	3.285,09	11720	04/10/2019
VF19041335	31/08/2019	2019	21702	420,00	420,00	11720	04/10/2019
VF19041337	31/08/2019	2019	21704	255,00	255,00	11720	04/10/2019
VF19041338	31/08/2019	2019	21705	140,00	140,00	11720	04/10/2019
VF19041340	31/08/2019	2019	21707	140,00	140,00	11720	04/10/2019
VF19041341	31/08/2019	2019	21708	750,00	750,00	11720	04/10/2019
VF19041342	31/08/2019	2019	21709	192,00	192,00	11720	04/10/2019
VF19041344	31/08/2019	2019	21711	104,50	104,50	11720	04/10/2019
VF19041345	31/08/2019	2019	21712	800,00	800,00	11720	04/10/2019
VF19041346	31/08/2019	2019	21713	360,00	360,00	11720	04/10/2019
2029000805	04/09/2019	2019	21718	48,53	48,53	11722	04/10/2019
2057000150	02/09/2019	2019	21719	71,75	71,75	11722	04/10/2019
2057000152	06/09/2019	2019	21720	35,90	35,90	11722	04/10/2019
2080000705	04/09/2019	2019	21721	107,82	107,82	11722	04/10/2019
2080000708	05/09/2019	2019	21722	32,24	32,24	11722	04/10/2019
FATTPA 70_19	05/09/2019	2019	21723	2.616,71	2.616,71	11688	04/10/2019
FATTPA 71_19	05/09/2019	2019	21724	2.794,56	2.794,56	11688	04/10/2019
2694/E	31/08/2019	2019	21731	178,11	178,11	11724	04/10/2019
2695/E	31/08/2019	2019	21732	2.539,21	2.539,21	11724	04/10/2019
2696/E	31/08/2019	2019	21733	10.379,23	10.379,23	11724	04/10/2019
2696/E	31/08/2019	2019	21733	738,59	738,59	11724	04/10/2019
2697/E	31/08/2019	2019	21734	145,78	145,78	11724	04/10/2019
2698/E	31/08/2019	2019	21735	740,24	740,24	11724	04/10/2019
2701/E	31/08/2019	2019	21736	3.124,77	3.124,77	11724	04/10/2019
2702/E	31/08/2019	2019	21737	5.685,53	5.685,53	11724	04/10/2019
2703/E	31/08/2019	2019	21738	2.782,36	2.782,36	11724	04/10/2019
2704/E	31/08/2019	2019	21739	2.095,29	2.095,29	11725	04/10/2019
2705/E	31/08/2019	2019	21740	1.682,04	1.682,04	11725	04/10/2019
2706/E	31/08/2019	2019	21741	2.423,26	2.423,26	11725	04/10/2019
80/C	06/09/2019	2019	21742	40.117,55	40.117,55	11675	04/10/2019
80/C	06/09/2019	2019	21742	15.058,45	15.058,45	11674	04/10/2019
81/C	06/09/2019	2019	21744	1.196,75	1.196,75	11675	04/10/2019
82/C	06/09/2019	2019	21745	3.349,86	3.349,86	11675	04/10/2019
82/C	06/09/2019	2019	21745	15.378,48	15.378,48	11675	04/10/2019
82/C	06/09/2019	2019	21745	67.213,55	67.213,55	11675	04/10/2019
VBE1900828	31/08/2019	2019	21746	4.004,00	4.004,00	11681	04/10/2019
VBE1900828	31/08/2019	2019	21746	21.436,92	21.436,92	11681	04/10/2019
VBE1900829	31/08/2019	2019	21747	1.292,49	1.292,49	11681	04/10/2019
115/19	30/08/2019	2019	21540	33,00	33,00	11704	04/10/2019
107/B2S	30/08/2019	2019	21749	16.796,63	16.796,63	11726	04/10/2019

108/B2S	30/08/2019	2019	21750	12.653,07	12.653,07	11726	04/10/2019
109/B2S	30/08/2019	2019	21751	20.373,62	20.373,62	11726	04/10/2019
110/B2S	30/08/2019	2019	21752	2.562,14	2.562,14	11726	04/10/2019
111/B2S	30/08/2019	2019	21753	200,77	200,77	11726	04/10/2019
112/B2S	30/08/2019	2019	21754	1.340,01	1.340,01	11726	04/10/2019
712/PG	01/09/2019	2019	22377	1.413,29	1.413,29	11988	11/10/2019
931517083	16/09/2019	2019	22378	130,90	130,90	11962	11/10/2019
53/PA	17/09/2019	2019	22379	2.081,36	2.081,36	11985	11/10/2019
6,82019E+15	17/09/2019	2019	22678	54.987,69	54.987,69	12064	16/10/2019
S19F036384	26/08/2019	2019	21489	424,80	424,80	11337	01/10/2019
S19F036385	26/08/2019	2019	21490	99,00	99,00	11337	01/10/2019
S19F036557	27/08/2019	2019	21491	49,50	49,50	11337	01/10/2019
000109-VAM	31/08/2019	2019	21759	1.485,97	1.485,97	11672	04/10/2019
000481-VSS	31/08/2019	2019	21760	1.907,88	1.907,88	11672	04/10/2019
000481-VSS	31/08/2019	2019	21760	1.271,00	1.271,00	11673	04/10/2019
000482-VSS	31/08/2019	2019	21761	5.635,01	5.635,01	11672	04/10/2019
1919872	22/08/2019	2019	73	340,00	340,00	11348	01/10/2019
1919872	22/08/2019	2019	73	34,00	34,00	11348	01/10/2019
1919626	20/08/2019	2019	74	253,60	253,60	11349	01/10/2019
1919626	20/08/2019	2019	74	25,36	25,36	11349	01/10/2019
N.CR1919872	22/08/2019	2019	2242	34,00	34,00	11348	01/10/2019
N.CR1919626	20/08/2019	2019	2243	25,36	25,36	11349	01/10/2019
2019 1086	27/08/2019	2019	21492	50,00	50,00	11351	01/10/2019
2019 1087	27/08/2019	2019	21493	75,00	75,00	11351	01/10/2019
PROT.1799/2019	02/09/2019	2019	498	7.856,75	7.856,75	11676	04/10/2019
PROT.08/2019 DONAZ.	02/09/2019	2019	512	6.344,25	6.344,25	11678	04/10/2019
192042220	28/08/2019	2019	21494	153,60	153,60	11364	01/10/2019
7171754014	28/10/2019	2019	25964	14.900,00	14.900,00	13192	22/11/2019
1908116229	22/10/2019	2019	25947	600,00	600,00	13193	22/11/2019
3900137695	15/10/2019	2019	25035	4.000,00	4.000,00	12755	08/11/2019
3900137697	15/10/2019	2019	25036	8.000,00	8.000,00	12755	08/11/2019
PROT.2000 AGOSTO	03/09/2019	2019	499	175,00	175,00	11666	04/10/2019
PROT.2000 AGOSTO	03/09/2019	2019	499	1.750,00	1.750,00	11667	04/10/2019
PROT.2000 CONVENZ.	03/09/2019	2019	500	3.349,86	3.349,86	11667	04/10/2019
PROT.2000 CONVENZ.	03/09/2019	2019	500	17.438,72	17.438,72	11667	04/10/2019
PROT.2000 CONVENZ.	03/09/2019	2019	500	57.665,83	57.665,83	11667	04/10/2019
50/02	10/09/2019	2019	21765	1.202,00	1.202,00	11719	04/10/2019
0000444/B	17/09/2019	2019	22401	4.252,58	4.252,58	11984	11/10/2019
279	31/08/2019	2019	22671	5.409,50	5.409,50	12020	15/10/2019
283	31/08/2019	2019	22672	4.711,50	4.711,50	12020	15/10/2019
0000274/PA	31/08/2019	2019	21644	1.859,26	1.859,26	11648	03/10/2019
N.CR.37	05/09/2019	2019	508	51,85	51,85	11694	04/10/2019
N.CR.37	05/09/2019	2019	508	90,10	90,10	11694	04/10/2019
31	02/09/2019	2019	515	5.898,90	5.898,90	11694	04/10/2019
32	02/09/2019	2019	516	1.431,95	1.431,95	11694	04/10/2019
33	02/09/2019	2019	517	1.497,16	1.497,16	11694	04/10/2019
35	03/09/2019	2019	518	294,42	294,42	11694	04/10/2019
35	03/09/2019	2019	518	90,04	90,04	11694	04/10/2019
21 FVPA	31/08/2019	2019	21771	63,51	63,51	11711	04/10/2019
359 FVE	15/09/2019	2019	22675	1.818,72	1.818,72	12006	15/10/2019
360 FVE	15/09/2019	2019	22677	846,98	846,98	12006	15/10/2019
25	08/10/2019	2019	24876	1.059,97	1.059,97	12632	06/11/2019
9505/00/2019	30/08/2019	2019	21495	52,00	52,00	11432	01/10/2019
2758	31/08/2019	2019	21773	2.112,95	2.112,95	11680	04/10/2019
2758	31/08/2019	2019	21773	3.400,29	3.400,29	11680	04/10/2019
2758	31/08/2019	2019	21773	9.606,91	9.606,91	11680	04/10/2019
2758	31/08/2019	2019	21773	16.723,10	16.723,10	11680	04/10/2019
740677111	27/08/2019	2019	21496	229,80	229,80	11458	01/10/2019
740677112	27/08/2019	2019	21497	104,40	104,40	11458	01/10/2019
740677627	29/08/2019	2019	21498	195,75	195,75	11458	01/10/2019
740677628	29/08/2019	2019	21499	294,40	294,40	11458	01/10/2019
5951014376	25/10/2019	2019	25687	300,00	300,00	12914	19/11/2019
380000375	31/08/2019	2019	21774	8.140,70	8.140,70	11723	04/10/2019
2057000155	09/09/2019	2019	21775	50,35	50,35	11722	04/10/2019

87/C	11/09/2019	2019	21776	2.999,35	2.999,35	11675	04/10/2019
FATTPA 19_19	07/10/2019	2019	24878	292,82	292,82	12631	06/11/2019
52	09/10/2019	2019	24879	1.833,17	1.833,17	12633	06/11/2019
440/PA	31/08/2019	2019	21777	4.373,12	4.373,12	11690	04/10/2019
440/PA	31/08/2019	2019	21777	2.967,68	2.967,68	11689	04/10/2019
441/PA	31/08/2019	2019	21778	24.755,36	24.755,36	11690	04/10/2019
442/PA	31/08/2019	2019	21779	907,06	907,06	11690	04/10/2019
443/PA	31/08/2019	2019	21780	33.402,50	33.402,50	11690	04/10/2019
444/PA	31/08/2019	2019	21781	739,69	739,69	11689	04/10/2019
444/PA	31/08/2019	2019	21781	1.091,79	1.091,79	11690	04/10/2019
445/PA	31/08/2019	2019	21782	4.443,85	4.443,85	11690	04/10/2019
446/PA	31/08/2019	2019	21783	784,30	784,30	11690	04/10/2019
447/PA	31/08/2019	2019	21784	11.344,76	11.344,76	11690	04/10/2019
448/PA	31/08/2019	2019	21785	9.222,90	9.222,90	11690	04/10/2019
449/PA	31/08/2019	2019	21786	9.530,33	9.530,33	11690	04/10/2019
450/PA	31/08/2019	2019	21787	6.567,35	6.567,35	11690	04/10/2019
451/PA	31/08/2019	2019	21788	2.011,28	2.011,28	11690	04/10/2019
451/PA	31/08/2019	2019	21788	299,77	299,77	11689	04/10/2019
451/PA	31/08/2019	2019	21788	3.194,63	3.194,63	11690	04/10/2019
451/PA	31/08/2019	2019	21788	1.799,99	1.799,99	11690	04/10/2019
452/PA	31/08/2019	2019	21789	3.815,48	3.815,48	11690	04/10/2019
453/PA	31/08/2019	2019	21790	8.280,00	8.280,00	11690	04/10/2019
500/PA	31/08/2019	2019	21792	3.536,48	3.536,48	11690	04/10/2019
38	10/10/2019	2019	24882	3.601,60	3.601,60	12627	06/11/2019
6036/9	15/09/2019	2019	22687	3.900,87	3.900,87	12018	15/10/2019
931517640	17/09/2019	2019	22405	561,00	561,00	11962	11/10/2019
931517641	17/09/2019	2019	22406	561,00	561,00	11962	11/10/2019
931517642	17/09/2019	2019	22407	561,00	561,00	11962	11/10/2019
20/19	02/10/2019	2019	24880	7.808,00	7.808,00	12625	06/11/2019
21/19	04/11/2019	2019	26323	7.272,00	7.272,00	13465	28/11/2019
7X04094889	14/10/2019	2019	25904	245,28	245,28	12863	19/11/2019
272	12/10/2019	2019	24881	765,78	765,78	12634	06/11/2019
130	22/11/2019	2019	28472	2.859,04	2.859,04	14836	20/12/2019
ARIEU195614	17/07/2019	2019	78	250,00	250,00	11389	01/10/2019
ARIEU195614	17/07/2019	2019	78	55,00	55,00	11389	01/10/2019
ARIEU195613	17/07/2019	2019	79	250,00	250,00	11389	01/10/2019
ARIEU195613	17/07/2019	2019	79	55,00	55,00	11389	01/10/2019
N.CRARIEU195614	17/07/2019	2019	2249	55,00	55,00	11389	01/10/2019
N.CRARIEU195613	17/07/2019	2019	2250	55,00	55,00	11389	01/10/2019
3933	12/09/2019	2019	22380	440,00	440,00	11860	10/10/2019
2019 447	31/08/2019	2019	21516	4.356,97	4.356,97	11625	02/10/2019
7052/7	31/08/2019	2019	21518	897,06	897,06	11550	02/10/2019
7053/7	31/08/2019	2019	21519	897,06	897,06	11550	02/10/2019
FP/0000117	31/08/2019	2019	21627	11,50	11,50	11594	02/10/2019
Z-433	02/09/2019	2019	22648	4.187,00	4.187,00	11983	11/10/2019
000632/X	31/08/2019	2019	21635	1.993,24	1.993,24	11611	02/10/2019
970	31/08/2019	2019	21636	3.783,05	3.783,05	11616	02/10/2019
51/PA	12/09/2019	2019	21794	4.000,00	4.000,00	11732	04/10/2019
52/PA	12/09/2019	2019	21795	1.000,00	1.000,00	11732	04/10/2019
53/PA	12/09/2019	2019	21796	5.000,00	5.000,00	11732	04/10/2019
54/PA	12/09/2019	2019	21797	3.000,00	3.000,00	11732	04/10/2019
579/PA	31/08/2019	2019	21640	2.505,11	2.505,11	11600	02/10/2019
13408	31/08/2019	2019	21641	3.165,41	3.165,41	11599	02/10/2019
295/E	31/08/2019	2019	21642	2.336,47	2.336,47	11619	02/10/2019
296/E	31/08/2019	2019	21643	2.336,47	2.336,47	11619	02/10/2019
42 FVPA	26/08/2019	2019	21645	526,82	526,82	11614	02/10/2019
70 FVPA	09/09/2019	2019	21650	109,20	109,20	11615	02/10/2019
1867	01/09/2019	2019	21651	2.336,47	2.336,47	11606	02/10/2019
440/B	06/09/2019	2019	21652	1.141,98	1.141,98	11637	02/10/2019
440/B	06/09/2019	2019	21652	2.461,89	2.461,89	11637	02/10/2019
2566/F1	02/09/2019	2019	21799	499,20	499,20	11695	04/10/2019
401	31/08/2019	2019	21656	2.141,79	2.141,79	11547	02/10/2019
387	31/08/2019	2019	21666	3.955,39	3.955,39	11610	02/10/2019
2019/4100002169	30/08/2019	2019	21667	736,86	736,86	11626	02/10/2019

162/FE	31/08/2019	2019	21686	188,64	188,64	11629	02/10/2019
6369/PA	14/11/2019	2019	28563	756,00	756,00	14978	23/12/2019
72 /FE	31/08/2019	2019	21717	2.760,00	2.760,00	11551	02/10/2019
167/PA	31/08/2019	2019	21729	2.115,75	2.115,75	11618	02/10/2019
166/PA	31/08/2019	2019	21730	2.115,75	2.115,75	11618	02/10/2019
29	05/09/2019	2019	21748	69,83	69,83	11590	02/10/2019
1PA.39	06/09/2019	2019	21756	222,00	222,00	11636	02/10/2019
1867 /FM	31/08/2019	2019	21810	1.873,72	1.873,72	11731	04/10/2019
1868 /FM	31/08/2019	2019	21811	170,00	170,00	11731	04/10/2019
1869 /FM	31/08/2019	2019	21812	486,68	486,68	11731	04/10/2019
1870 /FM	31/08/2019	2019	21813	684,00	684,00	11731	04/10/2019
1871 /FM	31/08/2019	2019	21814	720,00	720,00	11731	04/10/2019
1872 /FM	31/08/2019	2019	21815	500,00	500,00	11731	04/10/2019
1873 /FM	31/08/2019	2019	21816	500,00	500,00	11731	04/10/2019
1874 /FM	31/08/2019	2019	21817	60,00	60,00	11731	04/10/2019
1875 /FM	31/08/2019	2019	21818	50,00	50,00	11731	04/10/2019
2504 /FM	13/11/2019	2019	27535 -	1.935,00 -	1.935,00	14431	11/12/2019
2505 /FM	13/11/2019	2019	27536 -	1.826,92 -	1.826,92	14431	11/12/2019
2505 /FM	13/11/2019	2019	27536 -	753,08 -	753,08	14431	11/12/2019
100/PA	31/08/2019	2019	21820	2.263,00	2.263,00	11670	04/10/2019
100/PA	31/08/2019	2019	21820	17.116,64	17.116,64	11670	04/10/2019
100/PA	31/08/2019	2019	21820	66.412,59	66.412,59	11670	04/10/2019
101/PA	02/09/2019	2019	21821	54.655,34	54.655,34	11670	04/10/2019
102/PA	10/09/2019	2019	21822	142,40	142,40	11670	04/10/2019
96/PA	31/08/2019	2019	21823	1.365,00	1.365,00	11670	04/10/2019
96/PA	31/08/2019	2019	21823	546,00	546,00	11671	04/10/2019
98/PA	31/08/2019	2019	21824	20.556,10	20.556,10	11670	04/10/2019
98/PA	31/08/2019	2019	21824	7.715,90	7.715,90	11671	04/10/2019
99/PA	31/08/2019	2019	21825	1.199,08	1.199,08	11670	04/10/2019
FE/6	10/09/2019	2019	21758	297,84	297,84	11617	02/10/2019
1635223	31/08/2019	2019	21829	595,00	595,00	11715	04/10/2019
1635224	31/08/2019	2019	21830	121,67	121,67	11715	04/10/2019
1635225	31/08/2019	2019	21831	4.104,00	4.104,00	11715	04/10/2019
1635226	31/08/2019	2019	21832	17.100,00	17.100,00	11715	04/10/2019
1635227	31/08/2019	2019	21833	1.800,00	1.800,00	11715	04/10/2019
1635228	31/08/2019	2019	21834	420,00	420,00	11715	04/10/2019
1635229	31/08/2019	2019	21835	250,00	250,00	11715	04/10/2019
1635230	31/08/2019	2019	21836	800,00	800,00	11715	04/10/2019
1635231	31/08/2019	2019	21837	245,00	245,00	11715	04/10/2019
1635232	31/08/2019	2019	21838	1.236,77	1.236,77	11715	04/10/2019
1635233	31/08/2019	2019	21839	75,00	75,00	11715	04/10/2019
1635233	31/08/2019	2019	21839	75,00	75,00	11715	04/10/2019
1635234	31/08/2019	2019	21840	20,00	20,00	11715	04/10/2019
1635277	31/08/2019	2019	21841	60,00	60,00	11715	04/10/2019
2019/4151/VEN	31/08/2019	2019	21845 -	13,20 -	13,20	11735	04/10/2019
2019/4152/VEN	31/08/2019	2019	21846 -	3,30 -	3,30	11735	04/10/2019
2019/5450/VEN	20/11/2019	2019	28307 -	29,70 -	29,70	14800	18/12/2019
RE/33	11/09/2019	2019	21850	13.355,73	13.355,73	11669	04/10/2019
RE/34	11/09/2019	2019	21851	13.738,47	13.738,47	11669	04/10/2019
RE/35	11/09/2019	2019	21852	5.291,08	5.291,08	11669	04/10/2019
000245-0C3 P	31/08/2019	2019	21856	12.328,08	12.328,08	11738	04/10/2019
2182	31/08/2019	2019	21857	5.437,71	5.437,71	11736	04/10/2019
2403	31/08/2019	2019	21858	2.735,41	2.735,41	11736	04/10/2019
299/19	30/09/2019	2019	637 -	12,72 -	12,72	13490	02/12/2019
4,22242E+15	07/10/2019	2019	25188	994,63	994,63	12771	11/11/2019
1091000PA3001	31/08/2019	2019	21863	1.485,97	1.485,97	11687	04/10/2019
1101000PA3001	31/08/2019	2019	21864	289,22	289,22	11687	04/10/2019
741000PA001	31/08/2019	2019	21865	1.133,50	1.133,50	11687	04/10/2019
741000PA001	31/08/2019	2019	21865	14.124,32	14.124,32	11687	04/10/2019
741000PA001	31/08/2019	2019	21865	43.774,77	43.774,77	11687	04/10/2019
1920023315	31/08/2019	2019	21868	278,87	278,87	11692	04/10/2019
5019132149	31/08/2019	2019	21873	1.250,00	1.250,00	11733	04/10/2019
5019132150	31/08/2019	2019	21874	1.200,00	1.200,00	11733	04/10/2019
5019132151	31/08/2019	2019	21875	170,00	170,00	11733	04/10/2019

5019132153	31/08/2019	2019	21877	130,00	130,00	11733	04/10/2019
5019132154	31/08/2019	2019	21878	360,00	360,00	11733	04/10/2019
5019132155	31/08/2019	2019	21879	38,50	38,50	11733	04/10/2019
5019132156	31/08/2019	2019	21880	840,00	840,00	11733	04/10/2019
5019132157	31/08/2019	2019	21881	60,00	60,00	11733	04/10/2019
1400000096	31/12/2003	2019	551	2,39	2,39	12242	23/10/2019
1450000173	30/12/2005	2019	552	92,35	92,35	12242	23/10/2019
2010000041	31/12/2010	2019	2470	187,12	187,12	12243	23/10/2019
2011000045	31/12/2011	2019	2471	360,31	360,31	12243	23/10/2019
DEL 785/16.10.2019	21/11/2019	2019	3125	1.234,15	1.234,15	14433	11/12/2019
8	31/08/2019	2019	497	2.211,00	2.211,00	11646	02/10/2019
15/19	31/08/2019	2019	513	902,00	902,00	11644	02/10/2019
60P	01/09/2019	2019	21764	2.057,61	2.057,61	11632	02/10/2019
60P	01/09/2019	2019	21764	771,59	771,59	11631	02/10/2019
1199/FE	11/09/2019	2019	21768	686,45	686,45	11554	02/10/2019
276 PA	31/08/2019	2019	21770	785,10	785,10	11556	02/10/2019
216 /PA	31/08/2019	2019	21637	14.883,21	14.883,21	11401	01/10/2019
216 /PA	31/08/2019	2019	21637	1.356,54	1.356,54	11400	01/10/2019
216 /PA	31/08/2019	2019	21637	13.592,27	13.592,27	11399	01/10/2019
217 /PA	31/08/2019	2019	21638	10.107,84	10.107,84	11401	01/10/2019
217 /PA	31/08/2019	2019	21638	10.218,56	10.218,56	11399	01/10/2019
218 /PA	31/08/2019	2019	21639	5.051,87	5.051,87	11399	01/10/2019
218 /PA	31/08/2019	2019	21639	5.436,62	5.436,62	11401	01/10/2019
218 /PA	31/08/2019	2019	21639	892,54	892,54	11400	01/10/2019
121 FVPA	16/09/2019	2019	22809	894,62	894,62	12003	15/10/2019
121 FVPA	16/09/2019	2019	22809	16,87	16,87	12003	15/10/2019
121 FVPA	16/09/2019	2019	22809	63,42	63,42	12003	15/10/2019
123 FVPA	20/09/2019	2019	22810	545,79	545,79	12003	15/10/2019
125 FVPA	20/09/2019	2019	22811	51,74	51,74	12003	15/10/2019
125 FVPA	20/09/2019	2019	22811	2.702,53	2.702,53	12003	15/10/2019
133 FVPA	23/09/2019	2019	22812	876,54	876,54	12003	15/10/2019
135 FVPA	23/09/2019	2019	22813	25,13	25,13	12003	15/10/2019
136 FVPA	23/09/2019	2019	22814	25,13	25,13	12003	15/10/2019
142 FVPA	23/09/2019	2019	22815	352,89	352,89	12003	15/10/2019
142 FVPA	23/09/2019	2019	22815	71,99	71,99	12003	15/10/2019
147 FVPA	23/09/2019	2019	22816	364,37	364,37	12003	15/10/2019
148 FVPA	23/09/2019	2019	22817	364,37	364,37	12003	15/10/2019
149 FVPA	23/09/2019	2019	22818	942,68	942,68	12003	15/10/2019
149 FVPA	23/09/2019	2019	22818	67,75	67,75	12003	15/10/2019
150 FVPA	23/09/2019	2019	22819	377,00	377,00	12003	15/10/2019
151 FVPA	23/09/2019	2019	22820	45,49	45,49	12003	15/10/2019
152 FVPA	23/09/2019	2019	22821	84,71	84,71	12003	15/10/2019
155 FVPA	23/09/2019	2019	22824	85,08	85,08	12003	15/10/2019
158 FVPA	23/09/2019	2019	22825	49,73	49,73	12003	15/10/2019
158 FVPA	23/09/2019	2019	22825	139,83	139,83	12003	15/10/2019
159 FVPA	23/09/2019	2019	22826	66,69	66,69	12003	15/10/2019
122 FVPA	16/09/2019	2019	22851	1.196,72	1.196,72	12003	15/10/2019
124 FVPA	20/09/2019	2019	22852	222,11	222,11	12003	15/10/2019
124 FVPA	20/09/2019	2019	22852	1.256,55	1.256,55	12003	15/10/2019
126 FVPA	20/09/2019	2019	22853	94,07	94,07	12003	15/10/2019
126 FVPA	20/09/2019	2019	22853	2.582,21	2.582,21	12003	15/10/2019
126 FVPA	20/09/2019	2019	22853	74,20	74,20	12003	15/10/2019
127 FVPA	20/09/2019	2019	22854	498,72	498,72	12003	15/10/2019
128 FVPA	20/09/2019	2019	22855	536,09	536,09	12003	15/10/2019
128 FVPA	20/09/2019	2019	22855	497,75	497,75	12003	15/10/2019
129 FVPA	20/09/2019	2019	22856	12,64	12,64	12003	15/10/2019
129 FVPA	20/09/2019	2019	22856	272,66	272,66	12003	15/10/2019
130 FVPA	20/09/2019	2019	22857	77,57	77,57	12003	15/10/2019
130 FVPA	20/09/2019	2019	22857	193,07	193,07	12003	15/10/2019
131 FVPA	20/09/2019	2019	22858	348,63	348,63	12003	15/10/2019
132 FVPA	20/09/2019	2019	22859	170,22	170,22	12003	15/10/2019
134 FVPA	23/09/2019	2019	22861	155,02	155,02	12003	15/10/2019
137 FVPA	23/09/2019	2019	22862	179,97	179,97	12003	15/10/2019
138 FVPA	23/09/2019	2019	22863	117,78	117,78	12003	15/10/2019

139 FVPA	23/09/2019	2019	22864	99,31	99,31	12003	15/10/2019
140 FVPA	23/09/2019	2019	22865	36,03	36,03	12003	15/10/2019
143 FVPA	23/09/2019	2019	22866	533,97	533,97	12003	15/10/2019
144 FVPA	23/09/2019	2019	22867	124,99	124,99	12003	15/10/2019
145 FVPA	23/09/2019	2019	22868	38,21	38,21	12003	15/10/2019
146 FVPA	23/09/2019	2019	22869	87,32	87,32	12003	15/10/2019
156 FVPA	23/09/2019	2019	22870	159,88	159,88	12003	15/10/2019
157 FVPA	23/09/2019	2019	22871	120,66	120,66	12003	15/10/2019
363 FVE	20/09/2019	2019	22827	2.391,49	2.391,49	12006	15/10/2019
DEL 785/16.10.2019	21/11/2019	2019	3113	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3124	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3110	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3114	1.853,90	1.853,90	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3114	1.239,49	1.239,49	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3101	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3127	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3152	738,35	738,35	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3153	738,35	738,35	14433	11/12/2019
DEL. 785/16.10.19	21/11/2019	2019	3100	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3102	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.201921	21/11/2019	2019	3146	738,35	738,35	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3128	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3154	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3155	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3156	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3115	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3159	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3103	1.035,82	1.035,82	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3117	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3108	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3140	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3130	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3157	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3158	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3135	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.102019	21/11/2019	2019	3131	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3122	925,61	925,61	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3126	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3151	1.476,69	1.476,69	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3120	863,18	863,18	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3116	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3133	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3134	1.035,82	1.035,82	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3136	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3121	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3137	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3139	1.035,82	1.035,82	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3106	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3147	738,35	738,35	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3105	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3119	172,64	172,64	14433	11/12/2019
DEL. 785/16.10.2019	21/11/2019	2019	3112	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3150	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3109	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3118	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3141	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3142	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3143	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3104	1.234,15	1.234,15	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3145	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3138	925,61	925,61	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3129	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3149	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3132	1.853,89	1.853,89	14433	11/12/2019



DEL 785/16.10.2019	21/11/2019	2019	3144	1.853,89	1.853,89	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3107	1.035,82	1.035,82	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3148	862,29	862,29	14433	11/12/2019
DEL 785/16.10.2019	21/11/2019	2019	3123	308,53	308,53	14433	11/12/2019
9/001	15/10/2019	2019	25130	1.444,00	1.444,00	12626	06/11/2019
3565/PA	11/10/2019	2019	24829	- 762,30	- 762,30	12325	04/11/2019
1025008402	04/09/2019	2019	21569	1.350,00	1.350,00	11477	01/10/2019
1025008403	04/09/2019	2019	21570	1.680,00	1.680,00	11477	01/10/2019
1025010295	06/09/2019	2019	21571	89,70	89,70	11477	01/10/2019
1025010296	06/09/2019	2019	21572	27,00	27,00	11477	01/10/2019
1025010297	06/09/2019	2019	21573	954,00	954,00	11477	01/10/2019
91915366	02/08/2019	2019	21532	864,00	864,00	11481	01/10/2019
91916684	30/08/2019	2019	21533	545,40	545,40	11481	01/10/2019
91917067	06/09/2019	2019	21534	453,60	453,60	11481	01/10/2019
567799	31/08/2019	2019	21608	1.816,55	1.816,55	11487	01/10/2019
94086045	16/09/2019	2019	22531	0,50	0,50	11930	10/10/2019
94086302	17/09/2019	2019	22532	- 0,50	- 0,50	11930	10/10/2019
P1997	29/11/2019	2019	28641	713,88	713,88	15015	23/12/2019
VP 006840	25/10/2019	2019	25851	230,00	230,00	12994	19/11/2019
2019/5449/VEN	20/11/2019	2019	28384	- 9,90	- 9,90	14800	18/12/2019
264/19	31/08/2019	2019	510	532,05	532,05	11640	02/10/2019
264/19	31/08/2019	2019	510	475,98	475,98	11640	02/10/2019
266/19	31/08/2019	2019	511	905,22	905,22	11640	02/10/2019
266/19	31/08/2019	2019	511	103,79	103,79	11640	02/10/2019
266/19	31/08/2019	2019	511	86,74	86,74	11640	02/10/2019
266/19	31/08/2019	2019	511	1.107,59	1.107,59	11640	02/10/2019
265/19	31/08/2019	2019	514	140,00	140,00	11640	02/10/2019
97/001	24/09/2019	2019	22841	5.045,76	5.045,76	12013	15/10/2019
819001326	08/11/2019	2019	27145	- 312,43	- 312,43	13701	02/12/2019
2019040188	09/09/2019	2019	21552	13,26	13,26	11374	01/10/2019
2019040189	09/09/2019	2019	21553	4,42	4,42	11374	01/10/2019
904816/SP	02/09/2019	2019	21554	62,00	62,00	11380	01/10/2019
1920024098	06/09/2019	2019	22845	- 73,11	- 73,11	12010	15/10/2019
1920024125	09/09/2019	2019	22847	- 46,50	- 46,50	12010	15/10/2019
5840176912	06/09/2019	2019	21557	1.772,50	1.772,50	11394	01/10/2019
1020472623	18/09/2019	2019	22602	- 1.433,59	- 1.433,59	11813	09/10/2019
2019905502	29/08/2019	2019	21793	1.325,34	1.325,34	11545	02/10/2019
AGOSTO	10/09/2019	2019	519	168,02	168,02	11643	02/10/2019
AGOSTO	10/09/2019	2019	519	1.948,66	1.948,66	11642	02/10/2019
4030000257	11/09/2019	2019	21798	2.533,08	2.533,08	11638	02/10/2019
001-19-VP00517	31/08/2019	2019	21802	38,44	38,44	11592	02/10/2019
001-19-VP00518	31/08/2019	2019	21803	43,71	43,71	11592	02/10/2019
000073_PA	10/09/2019	2019	21804	869,36	869,36	11555	02/10/2019
000073_PA	10/09/2019	2019	21804	1.239,03	1.239,03	11555	02/10/2019
000075_PA	10/09/2019	2019	21806	26,41	26,41	11555	02/10/2019
000076_PA	10/09/2019	2019	21807	33,83	33,83	11555	02/10/2019
000077_PA	10/09/2019	2019	21808	1.020,87	1.020,87	11555	02/10/2019
000078_PA	10/09/2019	2019	21809	595,20	595,20	11555	02/10/2019
FE/7	11/09/2019	2019	21826	566,95	566,95	11617	02/10/2019
073583/2019/V1	31/08/2019	2019	21847	180,00	180,00	11627	02/10/2019
073584/2019/V1	31/08/2019	2019	21848	35,00	35,00	11627	02/10/2019
073585/2019/V1	31/08/2019	2019	21849	50,00	50,00	11627	02/10/2019
073585/2019/V1	31/08/2019	2019	21849	35,00	35,00	11627	02/10/2019
2090851	19/11/2019	2019	27593	1.550,00	1.550,00	14395	11/12/2019
14339	20/11/2019	2019	28361	1.495,00	1.495,00	14630	17/12/2019
14413	21/11/2019	2019	28362	297,00	297,00	14630	17/12/2019
14414	21/11/2019	2019	28363	574,75	574,75	14630	17/12/2019
14470	22/11/2019	2019	28364	1.624,50	1.624,50	14630	17/12/2019
7319008831	26/11/2019	2019	28426	333,40	333,40	14632	17/12/2019
002013/PA	18/09/2019	2019	23007	1.632,96	1.632,96	12023	15/10/2019
002014/PA	18/09/2019	2019	23008	895,49	895,49	12023	15/10/2019
002015/PA	18/09/2019	2019	23009	210,71	210,71	12023	15/10/2019
002016/PA	18/09/2019	2019	23010	1.632,96	1.632,96	12023	15/10/2019
002017/PA	18/09/2019	2019	23011	1.474,93	1.474,93	12023	15/10/2019

002018/PA	18/09/2019	2019	23012	1.632,96	1.632,96	12023	15/10/2019
002019/PA	18/09/2019	2019	23013	1.632,95	1.632,95	12023	15/10/2019
002020/PA	18/09/2019	2019	23014	1.632,96	1.632,96	12023	15/10/2019
002021/PA	18/09/2019	2019	23015	1.632,96	1.632,96	12023	15/10/2019
002022/PA	18/09/2019	2019	23016	1.632,96	1.632,96	12023	15/10/2019
870B148637	06/09/2019	2019	22011	1.932,00	1.932,00	11356	01/10/2019
970B006395	12/09/2019	2019	22014	1.932,00	1.932,00	11356	01/10/2019
AGOSTO - MEDIA	02/09/2019	2019	520	4.323,08	4.323,08	11682	04/10/2019
AGOSTO - ALTA	02/09/2019	2019	521	5.935,88	5.935,88	11682	04/10/2019
1902038810	04/09/2019	2019	22016	1.507,10	1.507,10	11412	01/10/2019
1902038980	05/09/2019	2019	22017	894,84	894,84	11412	01/10/2019
1902039494	10/09/2019	2019	22018	894,84	894,84	11412	01/10/2019
1902039702	11/09/2019	2019	22019	1.507,10	1.507,10	11412	01/10/2019
1902039771	11/09/2019	2019	22020	894,84	894,84	11412	01/10/2019
1076	10/10/2019	2019	25223	1.720,00	1.720,00	12719	08/11/2019
294043	25/11/2019	2019	28322	430,00	430,00	14567	16/12/2019
FPA19IBNSV-0002788	12/11/2019	2019	27677	297,00	297,00	13917	10/12/2019
1206	25/11/2019	2019	28386	321,00	321,00	14570	16/12/2019
2324/PA	14/11/2019	2019	28387	199,20	199,20	14571	16/12/2019
TN19002696	06/11/2019	2019	27684	228,59	228,59	13946	10/12/2019
TN19002730	12/11/2019	2019	27685	111,75	111,75	13946	10/12/2019
50015571	15/11/2019	2019	27688	403,11	403,11	13947	10/12/2019
50015572	15/11/2019	2019	27689	467,44	467,44	13948	10/12/2019
0008093/L	18/11/2019	2019	27885	168,00	168,00	13955	10/12/2019
0008094/L	18/11/2019	2019	27886	168,00	168,00	13955	10/12/2019
0008095/L	18/11/2019	2019	27887	168,00	168,00	13955	10/12/2019
2057000156	12/09/2019	2019	22150	13,47	13,47	11722	04/10/2019
2057000160	18/09/2019	2019	22681	55,91	55,91	11965	11/10/2019
2057000162	19/09/2019	2019	22682	21,84	21,84	11965	11/10/2019
2080000749	18/09/2019	2019	22683	39,41	39,41	11965	11/10/2019
3013043348	14/11/2019	2019	27724	93,92	93,92	14000	10/12/2019
5942508965	20/11/2019	2019	27646	37,15	37,15	14004	10/12/2019
V4/002377	18/11/2019	2019	27736	19,09	19,09	14008	10/12/2019
566710	31/08/2019	2019	22057	806,01	806,01	11487	01/10/2019
566710	31/08/2019	2019	22057	12.452,68	12.452,68	11487	01/10/2019
931514806	09/09/2019	2019	21854	240,00	240,00	11359	01/10/2019
931515290	10/09/2019	2019	21855	480,00	480,00	11359	01/10/2019
931518561	19/09/2019	2019	22705	52,64	52,64	11963	11/10/2019
000246-0C3 P	31/08/2019	2019	22209	6.659,31	6.659,31	11738	04/10/2019
2019300968	15/11/2019	2019	27664	72,50	72,50	14220	10/12/2019
2019049265	19/11/2019	2019	27665	118,82	118,82	14226	10/12/2019
4,22242E+15	07/10/2019	2019	25187	403,92	403,92	12863	19/11/2019
107	03/09/2019	2019	22218	2.113,40	2.113,40	11664	03/10/2019
R1/008143	21/11/2019	2019	27607	9,57	9,57	13867	09/12/2019
1014786	06/06/2019	2019	2984	34.831,00	34.831,00	13849	06/12/2019
1014787	06/06/2019	2019	2989	33.293,80	33.293,80	13850	06/12/2019
16/EL	03/09/2019	2019	22222	1.623,36	1.623,36	11663	03/10/2019
V1-2877	14/11/2019	2019	27494	90,00	90,00	13608	02/12/2019
8/PA	11/09/2019	2019	22223	1.501,40	1.501,40	11665	03/10/2019
9579326089	16/09/2019	2019	22686	22,25	22,25	11878	10/10/2019
599\00	31/08/2019	2019	22850	1.366,00	1.366,00	11977	11/10/2019
N.CR.02	06/09/2019	2019	522	17,16	17,16	11639	02/10/2019
180	06/09/2019	2019	523	782,71	782,71	11639	02/10/2019
181	06/09/2019	2019	524	1.040,99	1.040,99	11639	02/10/2019
188	10/09/2019	2019	525	69,90	69,90	11639	02/10/2019
189	10/09/2019	2019	526	349,50	349,50	11639	02/10/2019
41/PA	13/09/2019	2019	22146	310,50	310,50	11602	02/10/2019
190239	31/08/2019	2019	22147	1.519,00	1.519,00	11630	02/10/2019
OP/0004889	05/09/2019	2019	81	7.434,00	7.434,00	11818	10/10/2019
OP/0004889	05/09/2019	2019	81	743,40	743,40	11818	10/10/2019
N.CROP/0004889	05/09/2019	2019	2401	743,40	743,40	11818	10/10/2019
IN190713	21/08/2019	2019	82	741,86	741,86	11829	10/10/2019
IN190713	21/08/2019	2019	82	74,19	74,19	11829	10/10/2019
N.CRIN190713	21/08/2019	2019	2402	74,19	74,19	11829	10/10/2019

2190083981	20/09/2019	2019	22711	190.190,84	190.190,84	11913	10/10/2019
2057000164	20/09/2019	2019	22831	11,11	11,11	11965	11/10/2019
100263	31/08/2019	2019	22156	47.031,39	47.031,39	11403	01/10/2019
lug-19	10/11/2019	2019	27318	2.888,00	2.888,00	13467	28/11/2019
234 /PA	31/08/2019	2019	22162	7.872,00	7.872,00	11400	01/10/2019
DEDE1901707	11/09/2019	2019	22165	40.265,00	40.265,00	11410	01/10/2019
DEDE1901708	11/09/2019	2019	22166	750,00	750,00	11410	01/10/2019
N86721	31/08/2019	2019	22167	9.518,56	9.518,56	11449	01/10/2019
7600047459	31/08/2019	2019	22168	1.196,73	1.196,73	11398	01/10/2019
7600047461	31/08/2019	2019	22170	81.751,00	81.751,00	11398	01/10/2019
7600047462	31/08/2019	2019	22171	57.942,00	57.942,00	11398	01/10/2019
7600047463	31/08/2019	2019	22172	4.305,90	4.305,90	11398	01/10/2019
7600047465	31/08/2019	2019	22173	2.244,00	2.244,00	11398	01/10/2019
7600047464	31/08/2019	2019	22174	30,04	30,04	11398	01/10/2019
10/001	06/11/2019	2019	27319	2.766,00	2.766,00	13463	28/11/2019
B2001961-019	06/09/2019	2019	22182	5.667,03	5.667,03	11402	01/10/2019
B2001975-019	09/09/2019	2019	22183	5.667,03	5.667,03	11402	01/10/2019
B2001981-019	10/09/2019	2019	22184	5.667,03	5.667,03	11402	01/10/2019
B2001992-019	11/09/2019	2019	22185	5.667,03	5.667,03	11402	01/10/2019
18	27/09/2019	2019	23295	9.512,32	9.512,32	11998	15/10/2019
19V3007247	31/08/2019	2019	22197	2.940,00	2.940,00	11408	01/10/2019
19V3007248	31/08/2019	2019	22198	35.392,08	35.392,08	11408	01/10/2019
19V3007249	31/08/2019	2019	22199	3.045,00	3.045,00	11408	01/10/2019
19V3007250	31/08/2019	2019	22200	3.045,00	3.045,00	11408	01/10/2019
19V3007252	31/08/2019	2019	22202	2.100,00	2.100,00	11408	01/10/2019
18/EL	06/11/2019	2019	27321	4.650,24	4.650,24	13464	28/11/2019
10/PA	06/11/2019	2019	27322	1.960,40	1.960,40	13460	28/11/2019
2998/V2	14/11/2019	2019	28013	399,90	399,90	13993	10/12/2019
7/105	22/11/2019	2019	28032	240,00	240,00	13994	10/12/2019
566519	31/08/2019	2019	22107	2.500,00	2.500,00	11487	01/10/2019
FE-2019-000006	10/11/2019	2019	27323	2.888,00	2.888,00	13466	28/11/2019
44	07/11/2019	2019	27324	2.546,00	2.546,00	13462	28/11/2019
931516125	12/09/2019	2019	22155	240,00	240,00	11359	01/10/2019
0000013/PA	27/09/2019	2019	23196	13.934,43	13.934,43	12016	15/10/2019
90022513	29/11/2019	2019	28584	1.331,94	1.331,94	14622	17/12/2019
581	25/09/2019	2019	23004	1.430,88	1.430,88	11971	11/10/2019
582	25/09/2019	2019	23005	1.264,70	1.264,70	11971	11/10/2019
583	25/09/2019	2019	23006	1.256,80	1.256,80	11971	11/10/2019
65/PA	04/11/2019	2019	26324	3.603,99	3.603,99	13062	20/11/2019
1920015	26/08/2019	2019	85	342,00	342,00	11812	09/10/2019
1920015	26/08/2019	2019	85	34,20	34,20	11812	09/10/2019
N.CR1920015	26/08/2019	2019	2420	- 34,20 -	- 34,20 -	11812	09/10/2019
17 FVPA	26/09/2019	2019	23047	43,37	43,37	11979	11/10/2019
18 FVPA	26/09/2019	2019	23048	120,75	120,75	11979	11/10/2019
19 FVPA	26/09/2019	2019	23049	1.246,04	1.246,04	11979	11/10/2019
2482/PA	29/11/2019	2019	28558	122,40	122,40	14571	16/12/2019
0042381SPA	22/11/2019	2019	28129	299,40	299,40	13929	10/12/2019
9193006137	30/10/2019	2019	26170	62,00	62,00	12929	19/11/2019
389	26/11/2019	2019	28511	450,00	450,00	14582	16/12/2019
19NPL10412	30/10/2019	2019	26101	- 15,00 -	- 15,00 -	12956	19/11/2019
193517PA	21/11/2019	2019	28133	529,00	529,00	13981	10/12/2019
2080000772	24/09/2019	2019	23051	45,79	45,79	11965	11/10/2019
47	02/12/2019	2019	28695	2.354,00	2.354,00	14618	17/12/2019
1671/FPA	29/11/2019	2019	28642	180,00	180,00	14628	17/12/2019
1682/FPA	29/11/2019	2019	28655	890,00	890,00	14628	17/12/2019
40033	26/09/2019	2019	22911	9.982,50	9.982,50	11916	10/10/2019
014/5077	26/09/2019	2019	22927	27.000,00	27.000,00	11915	10/10/2019
014/5078	26/09/2019	2019	22928	69.638,53	69.638,53	11915	10/10/2019
572303	31/10/2019	2019	26494	- 182,49 -	- 182,49 -	13055	20/11/2019
2090875	27/11/2019	2019	28320	- 1.550,00 -	- 1.550,00 -	14395	11/12/2019
1920024106	06/09/2019	2019	25498	- 140,55 -	- 140,55 -	12618	06/11/2019
32409236	04/11/2019	2019	26499	526,00	526,00	12882	19/11/2019
FPA19IBNSV-0002848	18/11/2019	2019	28385	130,70	130,70	13918	10/12/2019
19175280	16/09/2019	2019	24511	67,70	67,70	12241	23/10/2019

7310019892	26/11/2019	2019	28339	73,00	73,00	13957	10/12/2019
2090665	17/09/2019	2019	22395	572,26	572,26	11405	01/10/2019
31900825	25/11/2019	2019	28488	- 34,40	- 34,40	14175	10/12/2019
31900825	25/11/2019	2019	28488	- 1,07	- 1,07	14175	10/12/2019
31900825	25/11/2019	2019	28488	- 8,73	- 8,73	14175	10/12/2019
31900825	25/11/2019	2019	28488	- 8,61	- 8,61	14175	10/12/2019
370	31/10/2019	2019	26979	- 262,50	- 262,50	13279	22/11/2019
2029000867	26/09/2019	2019	23190	58,23	58,23	11965	11/10/2019
2057000167	25/09/2019	2019	23191	75,88	75,88	11965	11/10/2019
2080000775	26/09/2019	2019	23192	41,77	41,77	11965	11/10/2019
6759347855	16/09/2019	2019	22527	- 1.622,85	- 1.622,85	11491	01/10/2019
2A19008317	21/10/2019	2019	25352	24,53	24,53	12771	11/11/2019
2A19008318	21/10/2019	2019	25353	426,37	426,37	12771	11/11/2019
2A19008319	21/10/2019	2019	25354	3.519,36	3.519,36	12771	11/11/2019
7695	04/12/2019	2019	29352	1.550,41	1.550,41	14627	17/12/2019
5,5012E+17	20/11/2019	2019	27577	9,78	9,78	13471	02/12/2019
10000010	27/09/2019	2019	23097	4.041,00	4.041,00	11855	10/10/2019
2800008947	23/09/2019	2019	23102	61.515,42	61.515,42	11918	10/10/2019
196400151	24/09/2019	2019	23227	- 608,40	- 608,40	11820	10/10/2019
396	02/12/2019	2019	29261	- 450,00	- 450,00	14582	16/12/2019
397	02/12/2019	2019	29262	- 900,00	- 900,00	14582	16/12/2019
398	02/12/2019	2019	29263	450,00	450,00	14582	16/12/2019
399	02/12/2019	2019	29264	900,00	900,00	14582	16/12/2019
400	02/12/2019	2019	29265	- 450,00	- 450,00	14582	16/12/2019
401	02/12/2019	2019	29266	450,00	450,00	14582	16/12/2019
R1-27	14/11/2019	2019	27636	- 90,00	- 90,00	13608	02/12/2019
1003028454	27/09/2019	2019	23179	72,00	72,00	11843	10/10/2019
4119002623	27/09/2019	2019	23117	7.520,00	7.520,00	11920	10/10/2019
4119002624	27/09/2019	2019	23118	1.020,00	1.020,00	11920	10/10/2019
4,22012E+15	07/10/2019	2019	25186	11.284,31	11.284,31	12771	11/11/2019
4,22242E+15	07/10/2019	2019	25189	131,54	131,54	12771	11/11/2019
8503101	02/09/2019	2019	86	720,00	720,00	11835	10/10/2019
8503101	02/09/2019	2019	86	72,00	72,00	11835	10/10/2019
N.CR8503101	02/09/2019	2019	2465	- 72,00	- 72,00	11835	10/10/2019
4/FE	20/10/2019	2019	25722	2.069,60	2.069,60	12629	06/11/2019
12	30/09/2019	2019	24496	3.420,14	3.420,14	12221	18/10/2019
53/PA	30/10/2019	2019	26262	57,07	57,07	12798	14/11/2019
19071 / PA	30/10/2019	2019	26273	57,07	57,07	12799	14/11/2019
18	02/10/2019	2019	24497	3.993,60	3.993,60	12222	18/10/2019
8100152100	28/11/2019	2019	28504	279,65	279,65	13928	10/12/2019
V4-3664	27/11/2019	2019	28509	208,20	208,20	13971	10/12/2019
47/EF	22/10/2019	2019	25500	129,02	129,02	12287	31/10/2019
46/EF	22/10/2019	2019	25501	57,07	57,07	12287	31/10/2019
48/EF	22/10/2019	2019	25502	122,95	122,95	12287	31/10/2019
186 FVPA	27/09/2019	2019	24306	- 74,20	- 74,20	12003	15/10/2019
1924270	27/11/2019	2019	28734	178,98	178,98	13951	10/12/2019
1924368	29/11/2019	2019	28735	158,66	158,66	13950	10/12/2019
1719	30/11/2019	2019	30128	701,00	701,00	14815	19/12/2019
38/PA	14/11/2019	2019	27508	57,07	57,07	13142	20/11/2019
C63 39014134	26/11/2019	2019	29737	138,69	138,69	14619	17/12/2019
C63 39014214	27/11/2019	2019	29887	93,88	93,88	14619	17/12/2019
2A19009171	20/11/2019	2019	27610	39,94	39,94	13845	05/12/2019
2A19009172	20/11/2019	2019	27671	458,05	458,05	13845	05/12/2019
2A19009173	20/11/2019	2019	27672	2.189,54	2.189,54	13845	05/12/2019
1920034075	05/12/2019	2019	30389	- 7,65	- 7,65	14797	18/12/2019
1920034076	05/12/2019	2019	30391	- 31,37	- 31,37	14797	18/12/2019
72492	26/11/2019	2019	3165	47,00	47,00	13406	28/11/2019
1059	19/11/2019	2019	3240	1.329,87	1.329,87	14482	12/12/2019
2019-0013008	22/07/2019	2019	24513	514,00	514,00	11991	11/10/2019