

REFERENTE À SEGUNDA-FEIRA - 10 DE JANEIRO DE 2022.

Volume das Liquidações Financeiras por tipo de Modalidade.

Modalidade de Liquidação	Quantidade de Participantes	Quantidade de Liquidantes	Quantidade de Operações	Volume Financeiro em R\$
Bilateral	2157	98	11740	36.512.486.803,54
Bruta	27	16	484	64.866.041,52
Multilateral	864	113	5.742	8.500.620.722,81
Total	3.048	227	17.966	45.077.973.567,87

Volume dos Registros por Tipo de Produto.

Captação Bancária	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CDB - Certificado de Depósito Bancário	699.586	34.159.534.945,84	18.977	975.663.394,42	718.563	35.135.198.340,26
CDBV - Certificado de Depósito Bancário Vinculado	0	0,00	0	0,00	0	0,00
DI - Depósito Interfinanceiro	147	8.891.733.420,90	0	0,00	147	8.891.733.420,90
DII - Depósito Interfinanceiro Imobiliário	0	0,00	0	0,00	0	0,00
DIM - Depósito Interfinanceiro Vinculado a Operações de Microfinanças	1	3.000.000,00	0	0,00	1	3.000.000,00
DIR - Depósito Interfinanceiro Vinculado ao Crédito Rural	0	0,00	0	0,00	0	0,00
DIRA - Depósito Interfinanceiro Rural LCA - CR	0	0,00	0	0,00	0	0,00
DIRB - Depósito Interfinanceiro LCA - Livre	0	0,00	0	0,00	0	0,00
DIRC - Depósito Interfinanceiro Rural Cooperativa	0	0,00	0	0,00	0	0,00
DIRG - Depósito Interfinanceiro Rural PRONAMP	1	9.500.000,00	0	0,00	1	9.500.000,00
DIRP - Depósito Interfinanceiro Vinculado ao Crédito Rural PRONAF	1	9.500.000,00	0	0,00	1	9.500.000,00
DIRR - Depósito Interfinanceiro Rural POUP	0	0,00	0	0,00	0	0,00
DIRS - Depósito Interfinanceiro Rural SUBEX	0	0,00	0	0,00	0	0,00
DIRTC - Depósito Interfinanceiro Rural Taxa Controlada	0	0,00	0	0,00	0	0,00
DIRTL - Depósito Interfinanceiro Rural Taxa Livre	0	0,00	0	0,00	0	0,00
DPGE - Depósito a Prazo com Garantia Especial do FGC	0	0,00	0	0,00	0	0,00
IECE - Instrumento Elegível para compor PR - Exterior	0	0,00	0	0,00	0	0,00
IECI - Contrato Elegível para compor PR - Brasil (Capital Complementar e Nível II)	0	0,00	0	0,00	0	0,00
IECP - Contrato Elegível para compor PR - Capital Principal	0	0,00	0	0,00	0	0,00
LAM - Letra de Arrendamento Mercantil	0	0,00	0	0,00	0	0,00
LC - Letra de Câmbio	76	4.789.157,89	180	1.783.528,45	256	6.572.686,34
LF - Letra Financeira	94	95.693.889,59	108	696.584.807,67	202	792.278.697,26
LFS - Letra Financeira Subordinada	0	0,00	1	816.195,21	1	816.195,21
LFSC - Letra Financeira elegível para compor PR – Complementar	0	0,00	14	18.057.319,50	14	18.057.319,50
LFSN - Letra Financeira elegível para compor PR – Nível II	0	0,00	9	55.378.968,04	9	55.378.968,04
LFV - Letra Financeira Vinculada	0	0,00	0	0,00	0	0,00
RDB - Recibo de Depósito Bancário	76.940	1.340.912.293,64	0	0,00	76.940	1.340.912.293,64

Instrumentos de Crédito	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CCB - Cédula de Crédito Bancário	1	0,00	2	220.036,12	3	220.036,12
CCCB - Certificado de Cédulas de Crédito Bancário	0	0,00	0	0,00	0	0,00
CCE - Cédula de Crédito à Exportação	0	0,00	0	0,00	0	0,00
NCE - Nota de Crédito à Exportação	0	0,00	0	0,00	0	0,00

Títulos Agrícolas	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CDA/WA - Certificado de Depósito Agropecuário e Warrant Agropecuário	5	0,00	1	377.811,03	6	377.811,03
CDCA - Certificado de Direitos Creditórios do Agronegócio	0	0,00	3	62.900.000,36	3	62.900.000,36
CPR - Certificado de Produto Rural	170	0,00	18	53.393.108,75	188	53.393.108,75
CRH - Cédula Rural Hipotecária	0	0,00	0	0,00	0	0,00
CRP - Cédula Rural Pignoratícia	0	0,00	0	0,00	0	365.097,60
CRPH - Cédula Rural Pignoratícia e Hipotecária	0	0,00	0	0,00	0	1.057.226,25
LCA - Letra de Crédito do Agronegócio - NoMe	7.207	809.789.792,51	4.246	234.172.769,28	11.453	6.013.975,00
LCA - Letra de Crédito do Agronegócio - RTA	0	0,00	0	0,00	0	10.187.250,00
NCA - Nota de Crédito do Agronegócio	0	0,00	0	0,00	0	29.459.052,00
NCR - Nota de Crédito Rural	0	0,00	0	0,00	0	1.182.400,00

Títulos Imobiliários	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	1057226,25
CCI - Cédula de Crédito Imobiliário	12	1.545.592,89	3	269.530,55	15	1.815.123,44
LCI - Letra de Crédito Imobiliário	9.376	810.866.493,02	1.152	60.221.113,01	10.528	871.087.606,03
LH - Letra Hipotecária	0	0,00	0	0,00	0	0,00
LIG - Letra Imobiliária Garantida	260	135.722.823,30	61	24.059.313,88	321	159.782.137,18

Títulos Públicos	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
ADA - Título de Alongamento da Dívida Agrícola	0	0,00	0	0,00	0	0,00
CDP - Certificado de Dívida Pública/INSS	0	0,00	0	0,00	0	0,00
CFT - Certificado Financeiro do Tesouro	0	0,00	0	0,00	0	0,00
CSEC - Crédito Securitizado	0	0,00	0	0,00	0	0,00
CT - Certificado do Tesouro Nacional	0	0,00	0	0,00	0	0,00
LFTE-M - Letra Financeira do Tesouro de Estados e Municípios	0	0,00	0	0,00	0	0,00
TDA - Título da Dívida Agrária	0	0,00	0	0,00	0	0,00

COE - Certificado de Operações Estruturadas	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
Call	145	15.423.705,00	18	5.828.949,55	163	21.252.654,55
Call Spread	2	120.000,00	12	220.005,00	14	340.005,00
Straddle Put KO	0	0,00	6	151.493,08	6	151.493,08
Straddle KO Call Put	10	341.000,00	2	162.126,30	12	503.126,30
Digital Call	20	1.293.000,00	2	30.000,00	22	1.323.000,00
Digital Put	1	100.000,00	0	0,00	1	100.000,00
CallSpread + Call KO	0	0,00	2	87.336,20	2	87.336,20
Call Strike Lookback	0	0,00	2	9.084,05	2	9.084,05

Valores Mobiliários	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CFA - Cotas de Fundos Abertos	2.649	3.538.227.102,22	0	0,00	2.649	3.538.227.102,22
CFF - Cotas de Fundos Fechados	68	61.410.755,65	38	10.383.953,03	106	71.794.708,68
CIAB - Certificado de Investimento Audiovisual	0	0,00	0	0,00	0	0,00
CRA - Certificado de Recebíveis do Agronegócio	6	18.722.725,30	1.226	135.191.584,23	1.232	153.914.309,53
CRI - Certificado de Recebíveis Imobiliários	2	59.023.220,00	851	2.523.465.691,77	853	2.582.488.911,77
NC - Nota Comercial	0	0,00	0	0,00	0	0,00
DEB - Debêntures	45	160.284.091,70	3.672	18.071.079.103,69	3.717	18.231.363.195,39

REFERENTE À SEGUNDA-FEIRA - 10 DE JANEIRO DE 2022.

Negócios consolidados de Valor Mobiliário por tipo e código de instrumento financeiro.

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
0701808F167	1	1.351,40	0	-	1	1.351,40
4850802F067	1	9.239,33	0	-	1	9.239,33
0208005F058	5	7.256.100,00	6	1.013.455,00	11	6.242.645,00
2115715PSRF	1	11.803,84	1	85.016,90	2	(73.413,06)
1827913I012	1	900.000,00	0	-	1	900.000,00
11638108984	1	73.865,64	1	58.358,45	2	15.507,19
17382130528	20	1.625.534,09	1	163.807,47	21	1.461.726,62
0271309F484	1	800.000,00	1	300.000,00	2	500.000,00
2288216F134	1	133.000,00	2	3.229.000,00	3	(3.096.000,00)
11607108976	1	35.510,57	1	20.820,00	2	14.690,57
0064409FIAA	1	55.721,23	1	144.946,76	2	(89.225,53)
3224819F551	1	23.096,11	1	4.451.087,87	2	(4.427.991,76)
3688420F642	1	32.170,05	1	19.286,92	2	12.883,13
3201319F546	1	32.626,28	0	-	1	32.626,28
11611108992	1	71.908,65	1	30.016,00	2	41.892,65
11644108983	1	5.486,50	1	2.189,92	2	3.296,58
2024914MAST	12	254.902,41	3	657.973,82	15	(403.071,41)
3691720A158	1	37.000,00	3	1.714.370,00	4	(1.677.370,00)
4337421ALCO	1	21.000.000,00	0	-	1	21.000.000,00
15589129777	45	5.077.220,00	0	-	45	5.077.220,00
11609108993	1	13.231,70	1	5.440,00	2	7.791,70
0625908A551	1	1.500,00	0	-	1	1.500,00
2639718F495	1	7.031.923,65	2	9.818.211,65	3	(2.786.288,00)
0667008F256	2	70.810,31	1	61.906,11	3	8.904,20
8870098010	77	147.492.751,11	6	96.261.166,15	83	51.231.584,96
2559095044	18	214.191,71	45	42.799.549,60	63	(42.585.357,89)
1363714F930	17	3.474.010,43	0	-	17	3.474.010,43
2269215VERD	1	1.553.973,13	2	1.298.376,14	3	255.596,99
0030904F052	2	46.952,06	1	3.529,37	3	43.422,69
36627207887	11	153.664.912,78	15	37.055.084,96	26	116.609.827,82
0075405F571	12	137.886.989,86	17	13.324.413,00	29	124.562.576,86
1630615PPREC	4	3.718.970,51	7	988.523,82	11	2.730.446,69
3776520F978	1	65.327,22	1	180,00	2	65.147,22
4103021G152	1	78.220,37	0	-	1	78.220,37
0962109F623	2	12.681,24	1	834.052,40	3	(821.371,16)
3237719ICAU	1	1.700.000,00	1	1.250.000,00	2	450.000,00
2877419F849	9	1.240.184,11	1	934.120,61	10	306.063,50
2538717CSZJU	1	944,49	0	-	1	944,49
81838106144	5	10.218,80	0	-	5	10.218,80
9818807F337	1	311.936,28	2	339.154,36	3	(27.218,08)
36964207607	1	476.378,52	2	22.677,24	3	453.701,28
3926121MOAT	1	70.000,00	0	-	1	70.000,00
19824141247	4	5.109.797,72	0	-	4	5.109.797,72
3689120XPVI	1	2.000.000,00	0	-	1	2.000.000,00
38778218380	1	36.482,15	2	593.988,89	3	(557.506,74)
3656820F759	2	777,35	2	59.952,09	4	(59.174,74)
1175510F458	1	53.534,34	0	-	1	53.534,34
5894800F014	1	208,39	0	-	1	208,39
1613312F032	2	13.125,72	1	97.967,53	3	(84.841,81)
1172410F463	1	15,68	2	34.206,95	3	(34.191,27)
8143809BSCT	1	581.000,00	0	-	1	581.000,00
8580809BSCT	1	1.928.000,00	0	-	1	1.928.000,00
30152196501	5	19.827,06	36	161.000,00	41	(141.172,94)
34762196875	1	16.915,00	2	27.214,74	2	(10.299,74)
2965219F442	1	483.416,14	3	1.034.781,04	4	(551.364,90)
11494108956	1	39.719,25	0	-	1	39.719,25
3860520G032	1	179,25	1	974,59	2	(795,34)
3643520F860	1	79.013,40	1	27.782,45	2	51.230,95
38625208371	1	240,22	3	257.352,34	4	(257.112,12)
5448803F038	1	201,29	0	-	1	201,29
5802116748	3	551.330,42	1	14.292.000,00	4	(13.740.669,58)
30831196539	1	409,60	0	-	1	409,60
18090130711	1	24.744,59	2	591.817,34	3	(567.072,75)
2254115F910	1	92,79	1	26.616,22	2	(26.523,43)
0542808F407	1	185,04	0	-	1	185,04
29669196084	1	150,35	1	703.294,35	2	(703.144,00)
3260819F381	1	2.000.000,00	0	-	1	2.000.000,00
39594218719	1	17.057,09	0	-	1	17.057,09
1069310F706	1	11.491,87	1	27.168,56	2	(15.676,69)
4368421VINIC	3	30.000.000,00	0	-	3	30.000.000,00
31178195038	1	3.215.999,71	1	5.289,52	2	3.210.710,19
34904207359	4	8.061,32	0	-	4	8.061,32
2767518F794	2	251.625,65	2	3.777.044,41	4	(3.525.418,76)
0605308F159	3	10.319.026,00	1	1.790.000,00	4	8.529.026,00
42189219265	1	1.011,09	0	-	1	1.011,09
3961721IMC1	1	76.200,00	0	-	1	76.200,00
4183621MRP1	1	325,04	0	-	1	325,04
4315321MIQ1	1	196.907,65	0	-	1	196.907,65
5835801F060	1	3.810,25	2	273.235,30	3	(269.425,05)
1845413K008	1	55.293,91	1	169.554,59	2	(114.260,68)
4602805F027	1	3.540.881,90	1	595.623,15	2	2.945.258,75
2814118F383	1	213.811,04	2	291.249,11	3	(77.438,07)
29592196093	1	105.572,00	1	30.108,00	2	75.464,00
0495410A035	1	1.270.000,00	1	454.394,13	2	815.605,87
0702609P100	1	190.895,06	1	1.927.003,29	2	(1.736.108,23)
1691319F069	1	43.623,46	1	10.152,16	2	33.471,30
17549130006	2	50.526,70	2	-	2	50.526,70
0290707F343	1	45.562,49	2	160.224,36	3	(114.661,87)
8474800F858	1	35.928,80	0	-	1	35.928,80
0644806F699	1	6.511,86	1	18.610,00	2	(12.098,14)
26751174706	3	1.120.000,00	1	15.000,00	4	1.105.000,00
2573218F196	1	140.052,92	0	-	1	140.052,92
3592220F674	1	9.979,22	1	296.234,56	2	(286.255,34)
38901218334	1	1.000,00	0	-	1	1.000,00
36526207644	1	34.580,54	0	-	1	34.580,54
4103921A192	1	2.346,48	0	-	1	2.346,48
25323173846	1	819,80	1	50.689,11	2	(49.869,31)
38795218513	3	48.069,30	1	13,76	4	48.055,54
30088196442	3	394.873,69	20	14.593,25	23	380.280,44
36505207641	1	248.483,65	1	3.539,27	2	244.944,38
1832113F070	1	7.414,34	1	32.841,38	2	(25.427,04)
3297619VERD	1	30.617,51	1	281.188,28	2	(250.570,77)
3803120F081	1	200,00	5	406.741,32	6	(406.541,32)
2066514CORP	1	13.665,30	1	60.124,97	2	(46.459,67)
3022019F481	1	159.944,86	1	191.465,32	2	(31.520,46)
3129819F541	1	68.232,26	1	45.559,11	2	22.673,15
3183019F687	1	500,00	1	2.089,51	2	(1.589,51)
3205219F605	1	3.500,00	0	-	1	3.500,00
3263719F649	1	139.537,89	1	50.693,58	2	88.844,31
3596120F801	1	92.000,00	0	-	1	92.000,00
3604420F803	1	174.730,93	1	66.161,65	2	108.569,28
3610620F842	1	84.294,30	1	74.331,50	2	9.962,80
3724020F928	1	295.089,59	0	-	1	295.089,59
4041021BSCT	1	5.000,00	0	-	1	5.000,00
4383807F088	1	3.780,30	0	-	1	3.780,30
2165918RFPB1	1	40.931,00	0	-	1	40.931,00
0031104F050	1	16.894,25	1	58.323,45	2	(41.429,20)
2980219ADAM	1	27.821,25	2	457.591,86	3	(429.770,61)
2302116F993	1	5.923,10	0	-	1	5.923,10
2804218F774	1	5.365.743,07	0	-	1	5.365.743,07
0835509F658	2	3.037.427,93	1	256.462,31	3	2.780.965,62

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
5706803F008	1	598.310,54	1	31.101,77	2	567.208,77
0840306F450	1	578.231,89	1	380.833,34	2	197.398,55
0206205F137	1	120.156,01	1	526.794,01	2	(406.638,00)
1150610F433	1	2.000,00	0	-	1	2.000,00
3634420MIP1	1	650.403,64	0	-	1	650.403,64
3794620PML1	1	2.900,00	1	273.575,20	2	(270.675,20)
2110215A101	1	34.579,61	1	30.018,13	2	4.561,48
1074810F000	1	4.698,49	0	-	1	4.698,49
2767818F762	1	383,85	1	383,85	2	-
42180219253	1	27.847.503,24	0	-	1	27.847.503,24
25319175003	1	100.000,00	0	-	1	100.000,00
22897152849	1	500,00	1	30.247,98	2	(29.747,98)
42437219293	1	136.014,63	0	-	1	136.014,63
38340207451	1	632,85	0	-	1	632,85
3984321F027	1	487.600,00	0	-	1	487.600,00
1194613JPT1	1	2.000.000,00	0	-	1	2.000.000,00
1003710F744	1	2.000,00	13	2.118.424,27	14	(2.116.424,27)
2190615F976	1	2.969,68	0	-	1	2.969,68
3923421F192	1	300,00	0	-	1	300,00
0639207F971	1	220,36	0	-	1	220,36
2407516F634	1	2.464.086,74	1	18.737,02	2	2.445.349,72
0272205F189	1	41.414.064,12	0	-	1	41.414.064,12
33632197276	1	1.062.443,85	0	-	1	1.062.443,85
15994129773	1	454.823,64	0	-	1	454.823,64
30093194864	1	161.975,12	1	42.000,00	2	119.975,12
16097128578	1	143.251,70	1	124.530,21	2	18.721,49
2454317F909	1	1.702,58	2	860.867,34	3	(859.164,76)
6447801F060	1	-	0	-	1	482.508,33
1986914SULA	1	12.888,20	0	-	1	12.888,20
0293108F005	0	-	2	1.672.000,00	2	(1.672.000,00)
3647820I223	0	-	1	39.000,00	1	(39.000,00)
3533720TRUX	0	-	2	1.817.000,00	2	(1.817.000,00)
0554410A204	0	-	1	177.280,51	1	(177.280,51)
0071906A052	0	-	1	7.000.000,00	1	(7.000.000,00)
4682800F013	0	-	1	648.632,04	1	(648.632,04)
5315077452	0	-	1	114.999,99	1	(114.999,99)
3101619WEST	0	-	1	427.000,00	1	(427.000,00)
8365098091	0	-	1	62.627,90	1	(62.627,90)
2117415F078	0	-	1	46.940,01	1	(46.940,01)
1404611F799	0	-	1	561.000,00	1	(561.000,00)
3064319F504	0	-	1	6.029,12	1	(6.029,12)
38455208432	0	-	1	259.847,00	1	(259.847,00)
8327809U653	0	-	1	58.373,00	1	(58.373,00)
2110115SHEL	0	-	1	33.100,51	1	(33.100,51)
26892184700	0	-	1	127.771,84	1	(127.771,84)
27442185486	0	-	2	323.878,57	2	(323.878,57)
2156615PSCP	0	-	1	85.016,90	1	(85.016,90)
1276811F736	0	-	1	20.000,00	1	(20.000,00)
1905014B003	0	-	1	316,60	1	(316,60)
2043214F050	0	-	3	11.617.954,03	3	(11.617.954,03)
3643120BSCT	0	-	1	172.000,00	1	(172.000,00)
2674017F288	0	-	1	259.000,00	1	(259.000,00)
0183906F867	0	-	3	4.350.000,00	3	(4.350.000,00)
9714807F316	0	-	2	3.575.000,00	2	(3.575.000,00)
18632130567	0	-	1	15.717,65	1	(15.717,65)
6040808F109	0	-	2	89.299,79	2	(89.299,79)
5176803F034	0	-	1	19.484,18	1	(19.484,18)
37453208295	0	-	1	1.652.000,00	1	(1.652.000,00)
7428097422	0	-	1	900.000,00	1	(900.000,00)
67908163120	0	-	1	164.000,00	1	(164.000,00)
6823803F026	0	-	2	2.479.751,04	2	(2.479.751,04)
0630709F970	0	-	2	1.476.784,31	2	(1.476.784,31)
0638807F948	0	-	2	447.189,20	2	(447.189,20)
24029165447	0	-	3	34.780,93	3	(34.780,93)
2146715F409	0	-	2	604.396,90	2	(604.396,90)
25967174441	0	-	2	42.139,08	2	(42.139,08)
3768220PTF1	0	-	1	470.603,79	1	(470.603,79)
38330208395	0	-	18	1.073.728,00	18	(1.073.728,00)
35623207621	0	-	8	651.878,67	8	(651.878,67)
3790620TRM1	0	-	1	1.600.000,00	1	(1.600.000,00)
10821108575	0	-	2	18.025,17	2	(18.025,17)
8214097738	0	-	2	18.200.000,00	2	(18.200.000,00)
4880800F059	0	-	1	790.000,00	1	(790.000,00)
9253803F077	0	-	1	380.000,00	1	(380.000,00)
0025903F080	0	-	1	152.045,19	1	(152.045,19)
29832190595	0	-	1	50.999,83	1	(50.999,83)
13603129498	0	-	1	14.472.156,52	1	(14.472.156,52)
13600129499	0	-	1	7.737.487,58	1	(7.737.487,58)
2152115ERPR	0	-	1	70.013,32	1	(70.013,32)
13597129490	0	-	1	1.017.491,09	1	(1.017.491,09)
8810098009	0	-	3	359.516,17	3	(359.516,17)
8815098007	0	-	2	5.235.805,43	2	(5.235.805,43)
9581163122	0	-	1	268.000,00	1	(268.000,00)
2896519F797	0	-	2	299.168,46	2	(299.168,46)
15289129872	0	-	1	8.855.779,02	1	(8.855.779,02)
0292309M008	0	-	1	122.789,64	1	(122.789,64)
8189097742	0	-	1	6.000.000,00	1	(6.000.000,00)
0921710BSCT	0	-	3	686.305,00	3	(686.305,00)
8802820SAANT	0	-	1	19.000,00	1	(19.000,00)
0471801F003	1	11.536,35	1	153.817,55	2	(142.282,20)
1797613CMP1	10	6.728.800,00	7	337.100,00	17	6.391.700,00
17076130458	33	2.416.132,97	36	1.650.738,49	69	765.394,48
46728050519	8	7.751.745,20	11	11.770.711,34	19	(4.018.966,14)
3917521G065	2	787.500,00	0	-	2	787.500,00
9976811IPOJ	2	256.100,00	3	1.690.000,00	5	(1.433.900,00)
3203219F547	1	4.549.542,08	1	1.785.207,99	2	2.764.334,09
3759320SOP1	1	13.200,00	9	515.800,00	10	(502.600,00)
11276108855	1	107.673,83	1	217.046,37	2	(109.372,54)
1826713SBPO	1	1.719.530,15	0	-	1	1.719.530,15
8803098011	57	124.622.462,94	122	217.763.250,83	179	(93.140.787,89)
94038106146	114	274.552.815,37	29	3.123.992,38	143	271.428.822,99
38786218515	5	43.194,68	0	-	5	43.194,68
4180621KINE	1	51.000,00	0	-	1	51.000,00
2574217F198	1	26.523,43	0	-	1	26.523,43
0506007F022	1	1.189,58	0	-	1	1.189,58
3424820F811	1	39.846,12	0	-	1	39.846,12
3189719F660	1	35.400,90	0	-	1	35.400,90
4115621G158	1	215.000,00	0	-	1	215.000,00
2918718BNPP	2	550.000,00	0	-	2	550.000,00
0438608F170	1	591,13	2	2.934.041,00	3	(2.933.449,87)
4032807F322	1	1.183,10	1	10.000,00	2	(8.816,90)
3893321F184	2	2.161,80	1	71.644,93	3	(69.483,13)
22165152169	2	860.000,00	0	-	2	860.000,00
0016708F478	2	3.205,00	0	-	2	3.205,00
2770018F801	2	18.446,09	2	697.089,31	4	(678.643,22)
0221406F456	1	8.657,53	0	-	1	8.657,53
2331316ADAM	6	1.670.000,00	7	5.448.975,09	13	(3.778.975,09)
41953219190	1	15.939.370,00	0	-	1	15.939.370,00
1987214FIX1	1	46.296,71	0	-	1	46.296,71
2769418F793	2	6.037,61	1	2.432.672,27	3	(2.426.634,66)
38584208465	1	412.000,00	0	-	2	412.000,00
9725807F339	1	1.836,21	2	2.309.754,37	3	(2.307.918,16)
4195721G213	1	1.227.830,00	0	-	1	1.227.830,00
3023419F480	1	23.701,60	0	-	1	23.701,60
3958321F214	1	29.805.185,21	2	4.131.132,85	3	25.674.052,36
6099803F091	1	121.947,48	2	84.806,00	3	37.141,48
2953319F435	1	100.000,00	0	-	1	100.000,00
1349071349	1	207.787,31	1	114.565,06	2	93.222,25
1988114SUPR	6	4.339.593,46	1	36.559,58	7	4.303.033,88
2401716SULA	3	6.983.856,59	0	-	3	6.983.856,59
1177911F849	2	23.152,55	2	1.485.063,47	4	(1.461.910,92)
40548082187	1	13.633.000,00	0	-	1	13.633.000,00
3573620F838	1	2.921,85	1	526.688,89	2	(523.767,04)
3612421G108	1	694,90	0	-	1	694,90
3764421A156	1	684,92	1	16.963,81	2	(16.278,89)
3568920A116	1	3.020,10	1	903,02	2	2.117,08

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
24652163847	1	13.000.000,00	0	-	1	13.000.000,00
2530517TMMF	1	810.000,00	6	1.872.300,00	7	(1.062.300,00)
34911207363	1	261.732,33	0	-	1	261.732,33
2920118A146	2	1.556.694,00	0	-	2	1.556.694,00
4008621KINE	2	2.996.331,39	1	801.195,81	3	2.195.135,58
1365514F940	2	233.629,04	0	-	2	233.629,04
25960175008	1	6.943,65	0	-	1	6.943,65
21740151963	1	2.165.359,28	0	-	1	2.165.359,28
30704191TRUX	1	500.000,00	2	2.632.700,00	3	(2.132.700,00)
3018019F071	2	56.185,57	2	311.729,62	4	(255.544,05)
36983205053	1	2.570,00	3	18.275.881,03	4	(18.273.311,03)
40479218874	1	81.839,00	2	164.874,00	3	(83.035,00)
35758207295	1	1.293,91	0	-	1	1.293,91
3502820CANV	1	1.732,20	2	722.099,39	3	(720.367,19)
3776720VINL	1	2.350,04	1	77.284,74	2	(74.934,70)
3587820ONZE	1	100,00	3	22.162,45	4	(22.062,45)
1893213L010	1	1.795,93	2	37.968,79	3	(36.172,86)
3107219F528	2	41.600,00	0	-	2	41.600,00
2986219F463	1	25.000,00	0	-	1	25.000,00
3699120F947	1	6.346,26	0	-	1	6.346,26
10829108721	2	979,48	2	200.979,48	4	(200.000,00)
0635103F213	1	20.188,86	0	-	1	20.188,86
0639107F972	1	122,46	0	-	1	122,46
2570217F190	1	1.657.742,38	0	-	1	1.657.742,38
4033807F328	1	1.757,52	1	29.999,99	2	(28.242,47)
9328807F314	1	120.000.000,00	0	-	1	120.000.000,00
36600207604	2	2.067.523,11	3	6.000.851,42	5	(3.933.328,31)
3657020F760	2	1.753,78	1	25.567,61	3	(23.813,83)
28453185572	1	2.110,61	1	73.589,92	2	(71.479,31)
42161219260	1	68.075,54	0	-	1	68.075,54
3899321BSCT	2	7.666,67	0	-	2	7.666,67
3544720A116	1	50.440,00	1	103.125,25	2	(52.685,25)
1086510F701	3	7.165.799,83	0	-	3	7.165.799,83
2816418A120	1	4.213,52	1	27.364,96	2	(23.151,44)
3908221A163	1	1.000,00	0	-	1	1.000,00
3676021A172	1	3.393,06	1	301,21	2	3.091,85
36096205049	1	62.900,00	1	6.100,00	2	56.800,00
3956221BNPP	1	17.281,17	0	-	1	17.281,17
1175010F454	1	16.483,12	1	25.431,49	2	(8.948,37)
17144139660	1	686.340,46	1	6.577.502,66	2	(5.891.162,20)
2330087553	1	28.934,74	0	-	1	28.934,74
27286184907	1	80.352,10	1	5.175,11	1	75.176,99
3088219F522	1	53.739,39	1	314.672,71	2	(260.933,32)
3263419F665	1	2.253.759,57	2	1.869.331,63	3	384.427,94
3369819F686	1	500,00	0	-	1	500,00
3625520F836	1	911.544,47	1	396.571,59	2	514.972,88
3703720KINE	1	321.084,72	0	-	1	321.084,72
3776020F974	1	250.661,94	1	41.437,46	2	209.224,48
3956521G209	1	12.348,71	0	-	1	12.348,71
4025121BSCT	1	180.512,88	0	-	1	180.512,88
8917804F032	1	32.927,17	1	4.000,00	2	28.927,17
6406087047	1	1.261.241,18	0	-	1	1.261.241,18
34256197316	1	360.000,00	4	1.686.898,00	5	(1.326.898,00)
20231151493	1	477.500,00	0	-	1	477.500,00
2979019F451	1	4.542.754,13	2	614.697,46	3	3.928.056,67
3013219F476	1	500,00	0	-	1	500,00
3694020TRUX	1	100,00	1	-	1	100,00
5625809L206	1	1.119,91	0	-	1	1.119,91
2335516WASS	9	23.227.000,00	11	31.448.380,95	20	(8.221.380,95)
4041721F161	1	157.260,00	0	-	1	157.260,00
4045521F162	2	101.152,87	0	-	2	101.152,87
1281112FPMT	1	8.457,15	1	37.497,44	2	(29.040,29)
1903714PIM1	1	4.427,89	1	654.941,84	2	(650.513,95)
1174810F452	1	9.162,96	2	8.774,52	3	388,44
6702803F022	2	30.690,77	0	-	2	30.690,77
4010121PIF1	1	2.884.034,03	0	-	1	2.884.034,03
42542219249	1	4.000.000,00	0	-	1	4.000.000,00
2786418A122	1	240,00	0	-	1	240,00
3739720F092	1	580,00	1	83.144,35	2	(82.564,35)
3730720A175	1	224.450,44	1	127.203,53	2	97.246,91
0127708F145	1	176,60	0	-	1	176,60
5268809U343	1	9.178,58	1	318.589,07	2	(309.410,49)
27014184761	1	444.000,00	0	-	1	444.000,00
8538808I05	1	19.800,00	0	-	1	19.800,00
1634312PRESS	1	3.421,68	1	157.783,42	2	(154.361,74)
42154218284	1	5.000,00	0	-	1	5.000,00
1013210F708	1	1.225.561,94	1	6.736,46	2	1.218.825,48
38208208179	1	548.125,07	0	-	1	548.125,07
4433800F479	1	793.552,92	1	1.099.476,79	2	(305.923,87)
2131115F700	1	1.249.338,85	0	-	1	1.249.338,85
34225195042	1	1.715.258,06	0	-	1	1.715.258,06
29461196094	1	50.000,00	0	-	1	50.000,00
6526802F062	1	3.819.728,88	1	336.102,03	2	3.483.626,85
0542908F409	1	520,08	0	-	1	520,08
4019807F326	1	179,64	2	7.938,87	3	(7.759,23)
3561720F693	1	157.803,60	5	44.289.037,34	6	(44.131.233,74)
4071121F389	1	1.564.361,91	1	1.800,00	2	1.562.561,91
13593129488	1	912.789,30	0	-	1	912.789,30
1069210F705	1	481,35	1	63.368,10	2	(62.886,75)
42348219289	1	712.803,94	0	-	1	712.803,94
42556218974	1	80.080,00	1	-	1	80.080,00
36863218368	0	-	2	472.352,02	2	(472.352,02)
2350016F143	0	-	1	391.000,00	1	(391.000,00)
2692218F301	0	-	1	59.667,28	1	(59.667,28)
0240815FIMC	0	-	3	267.200,00	3	(267.200,00)
2641617DAKA	0	-	1	17.000,00	1	(17.000,00)
8947812UNIP	0	-	1	50.000,00	1	(50.000,00)
0644108F292	0	-	5	2.856.967,94	5	(2.856.967,94)
24885171827	0	-	1	88.000,00	1	(88.000,00)
0881906A152	0	-	1	800.000,00	1	(800.000,00)
2541017TRUS	0	-	1	105.000,00	1	(105.000,00)
2831718SPXB	0	-	3	3.445.089,00	3	(3.445.089,00)
4683800F012	0	-	1	64.934,02	1	(64.934,02)
1100010CITI	0	-	1	1.233.057,89	1	(1.233.057,89)
36238208210	0	-	1	46.010,00	1	(46.010,00)
2835218MS80	0	-	1	455.000,00	1	(455.000,00)
0116416F089	0	-	1	118.427,13	1	(118.427,13)
2492617VERD	0	-	1	1.759.182,78	1	(1.759.182,78)
3707520F920	0	-	1	103.620,50	1	(103.620,50)
1313811F757	0	-	1	808.000,00	1	(808.000,00)
2895318F410	0	-	1	216.000,00	1	(216.000,00)
3116719PORT	0	-	2	24.356,58	2	(24.356,58)
25642174328	0	-	1	131.625,28	1	(131.625,28)
2555317F234	0	-	1	286.000,00	1	(286.000,00)
27872185670	0	-	1	27.000,00	1	(27.000,00)
29176185978	0	-	1	449.446,00	1	(449.446,00)
4663803F010	0	-	1	9.753,29	1	(9.753,29)
1352611SULL	0	-	1	60.000,00	1	(60.000,00)
3559120BSCT	0	-	1	10.820,63	1	(10.820,63)
3507220F596	0	-	1	304.485,21	1	(304.485,21)
0815314SRP1	0	-	2	4.500,00	2	(4.500,00)
2691816F668	0	-	2	9.523,78	2	(9.523,78)
6595801F440	0	-	2	671.999,52	2	(671.999,52)
15509129766	0	-	1	1.030,18	1	(1.030,18)
1278311F183	0	-	1	13.200.000,00	1	(13.200.000,00)
0216509F030	0	-	1	23.000,00	1	(23.000,00)
2515517F079	0	-	1	450.000,00	1	(450.000,00)
6799801F207	0	-	2	1.234.069,45	2	(1.234.069,45)
18631130569	0	-	1	76.400,74	1	(76.400,74)
5177803F031	0	-	1	20.302,96	1	(20.302,96)
3491520F992	0	-	1	123.650,33	1	(123.650,33)
5451809U197	0	-	3	130.700,16	3	(130.700,16)
12377119230	0	-	1	12.709,61	1	(12.709,61)
12376119229	0	-	1	114.565,06	1	(114.565,06)
3260120A133	0	-	1	108.971,83	1	(108.971,83)
18621130556	0	-	1	4.037.172,35	1	(4.037.172,35)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
13599129496	0	-	1	663.556,60	1	(663.556,60)
6636809M004	0	-	1	19.151,31	1	(19.151,31)
2747518BSCT	0	-	1	2.761.602,55	1	(2.761.602,55)
2093014F643	0	-	1	42.961,47	1	(42.961,47)
7751165056	0	-	3	394.388,23	3	(394.388,23)
18620130572	0	-	2	495.437,64	2	(495.437,64)
5876817F074	0	-	4	23.582.893,66	4	(23.582.893,66)
0501208F062	0	-	1	4.725.587,24	1	(4.725.587,24)
18639130552	0	-	1	2.114.717,80	1	(2.114.717,80)
98708165065	0	-	1	20.000,00	1	(20.000,00)
1364718INV1	0	-	1	24.000,00	1	(24.000,00)
36785205052	0	-	1	32.973,82	1	(32.973,82)
8295802F097	0	-	1	189.822,37	1	(189.822,37)
1389112F897	0	-	1	75.990,37	1	(75.990,37)
4685800F011	1	8.158,88	0	-	1	8.158,88
1042210PREV	1	37.984,24	0	-	1	37.984,24
6114803F062	1	6.000,00	0	-	1	6.000,00
1957114SCA1	1	204.000,00	1	500.000,00	2	(296.000,00)
2764718LANC	1	747.000,00	0	-	1	747.000,00
11298108861	1	16.493,16	1	105.117,64	2	(88.624,48)
1213191709	3	49.500,00	1	22.000,00	4	27.500,00
33634197276	5	741.750,00	2	563.827,00	7	177.923,00
5013819SULA	1	5.617,64	0	-	1	5.617,64
1186810MUNR	1	5.735.000,00	0	-	1	5.735.000,00
11294108862	1	6.193,67	1	11.426,00	2	(5.242,33)
1373720PREV	1	2.438.444,74	0	-	1	2.438.444,74
3670220SPXS	2	5.600.000,00	0	-	2	5.600.000,00
11610108978	1	18.609,11	1	12.996,00	2	5.613,11
36924207795	1	651,55	0	-	1	651,55
15372129758	4	52.291,39	0	-	4	52.291,39
19504141154	1	0,01	2	448.756,27	3	(448.756,26)
0650106F700	2	15.248,67	1	380.007,67	3	(364.759,00)
25303174229	1	13.663,92	1	3.378,06	2	10.285,86
16239120115	4	26.274,98	33	98.000,00	37	(71.725,02)
3833820G029	1	7.000,00	0	-	1	7.000,00
2139515F595	1	41.409,38	0	-	1	41.409,38
0886809F532	1	2.588,96	0	-	1	2.588,96
3667020F786	2	758.537,61	1	1.253.461,67	3	(494.924,06)
1895413F157	1	290.000,00	0	-	1	290.000,00
8836091342	5	3.119.475,99	3	686.047,08	8	2.433.428,91
18999141068	12	180.569,55	8	369.952,23	20	(189.382,68)
22794152786	2	136.034,74	2	570.624,00	4	(434.589,26)
3559420BSCT	0	10.000,00	1	-	1	10.000,00
3770520BSCT	1	2.060,52	0	-	1	2.060,52
2754618SPAC	2	453.618,00	1	200.790,61	3	252.827,39
28444185865	2	558.646,98	3	870.122,39	5	(311.475,41)
3872221F157	1	18.989,44	0	-	1	18.989,44
28473185789	1	149.993,85	3	1.227.106,91	4	(1.077.113,06)
1987614PRES	1	874.392,94	0	-	1	874.392,94
28347185835	2	105.890,31	1	30.162,93	3	75.727,38
3659020F865	1	1.500.000,00	0	-	1	1.500.000,00
36524207623	1	10.000,00	2	1.317.686,96	3	(1.307.686,96)
35814207605	2	1.573.464,14	3	14.531.690,56	5	(12.958.226,42)
2283616PLUR	1	21.855,87	1	10.746,97	2	11.108,90
1645091249	3	1.504,36	1	611,27	4	893,09
3729320BSCT	2	54.000,00	0	-	2	54.000,00
2874418BSCT	1	36.483,18	2	25.636,97	3	10.846,21
1348065919	1	207.787,31	0	-	1	207.787,31
3727520F962	1	173.615,96	0	-	1	173.615,96
37638208146	1	4.543.562,80	0	-	1	4.543.562,80
0630209F228	1	1.366,80	0	-	1	1.366,80
0763809F163	1	18.593,86	2	945.000,00	3	(926.406,14)
26715174701	1	380.000,00	0	-	1	380.000,00
40586218921	1	1.345.197,50	1	1.017.491,09	2	327.706,41
98078097991	1	547.654,96	0	-	1	547.654,96
28435185598	1	498.690,00	3	4.738.480,00	4	(4.239.790,00)
1499412F962	1	5.380,00	0	-	1	5.380,00
2273115A147	1	1.554.000,00	1	545.000,00	2	1.009.000,00
37004207612	1	1.029.863,80	0	-	1	1.029.863,80
2532417STRA	9	905.000,00	6	4.959.000,00	15	(4.054.000,00)
6692803F029	5	772.412,30	3	5.201.448,59	8	(4.429.036,29)
0221606F461	1	24.142,69	1	269.426,33	2	(245.283,64)
2729218SULA	2	8.366.440,20	2	12.453.904,47	4	(4.067.464,27)
3368819EQUI	1	4.250,00	0	-	1	4.250,00
36015207720	1	500.000,00	0	-	1	500.000,00
1897513F345	3	911.254,01	0	-	3	911.254,01
13590119486	4	9.408.329,88	0	-	4	9.408.329,88
5778801F306	1	910,00	0	-	1	910,00
2714218SPXI	1	263.476,46	2	377.264,88	3	(113.788,42)
0866608A033	1	4.000.000,00	0	-	1	4.000.000,00
4272221BOP1	1	801.627,77	0	-	1	801.627,77
0933409F552	1	300.000,00	0	-	1	300.000,00
1184611F855	4	40.918,48	1	2.515,28	5	38.403,20
2526517F225	1	5.229.531,34	2	455.770,61	3	4.773.760,73
2519917F220	1	42.740,92	2	508.372,30	3	(465.631,38)
2408416F166	1	4.019.647,84	2	10.552,23	3	4.009.095,61
3648520F871	1	3.084,10	1	24.886,97	2	(21.802,87)
1737713F181	1	3.457.515,07	2	12.559.593,70	3	(9.102.078,63)
29836190596	1	181,03	0	-	1	181,03
3899721F185	2	1.854,10	1	77.843,70	3	(75.989,60)
4169521CSHG	1	500.809,59	0	-	1	500.809,59
3252719ACEC	1	70.000,00	1	6.000,00	2	64.000,00
38793218511	1	0,51	0	-	1	0,51
36242207805	1	92.409,00	0	-	1	92.409,00
2426316PREV	1	388.257,78	2	1.887.051,54	3	(1.498.793,76)
3888521BSCT	2	7.666,67	0	-	2	7.666,67
3898621BSCT	2	7.666,67	0	-	2	7.666,67
0647607F922	2	12.265,62	1	31.658,45	3	(19.392,83)
2030514B060	1	30.320,41	1	87.708,72	2	(57.388,31)
8257803F002	2	25.523.362,54	1	455.000,00	3	25.068.362,54
32448196898	1	150.107,50	0	-	1	150.107,50
32270196916	1	30.000,00	0	-	1	30.000,00
3023719F510	1	17.279,99	2	3.567.400,87	3	(3.550.120,88)
3032619VINL	1	826.579,94	1	889.658,59	2	(63.078,65)
3128119XPV1	1	23.572,75	1	21.722,32	2	1.850,43
3175119F576	1	61.249,62	1	57.286,94	2	3.962,68
3501820F726	1	1.898.687,73	2	2.184.317,31	3	(285.649,58)
3700020F934	1	50.052,59	0	-	1	50.052,59
3755020F964	1	346.580,99	0	-	1	346.580,99
3909421BSCT	1	503.800,32	1	3.036,51	2	500.763,81
4356221G295	1	67.308,21	0	-	1	67.308,21
21149151746	2	2.423.000,00	0	-	2	2.423.000,00
0993911F628	1	999,36	0	-	1	999,36
18622130571	1	356,75	1	67.276,47	2	(66.919,72)
2467516NIGH	1	1.915.000,00	0	-	1	1.915.000,00
42312219010	1	65.342,00	0	-	1	65.342,00
31816196692	1	76.013,90	1	174,37	2	75.839,53
3022119F873	2	363.176,02	0	-	2	363.176,02
6703803F027	1	134.460,87	1	397.838,58	2	(263.377,71)
0841608F144	2	131.948,31	0	-	2	131.948,31
2425316F528	2	107.848,88	0	-	2	107.848,88
4058060F040	2	33.626,34	0	-	2	33.626,34
2289615F460	1	157.208,49	0	-	2	157.208,49
0027605F095	1	56.559,75	1	1.011.648,63	2	(955.088,88)
0733308F112	1	64.017,16	1	2.705.218,39	2	(2.641.201,23)
0733408F111	1	13.621,68	1	1.114.779,61	2	(1.101.157,93)
2422117PMF1	1	3.100,00	0	-	1	3.100,00
8940803F131	1	13.890.000,00	1	390.000,00	2	13.500.000,00
3693520MCP1	1	600,00	0	-	1	600,00
3722520PTT1	1	250,00	1	143.074,22	2	(142.824,22)
3714120PCC1	1	1.110,00	0	-	1	1.110,00
2110315B150	1	112.301,84	1	107.965,95	2	4.335,89
37007207717	1	500.000,00	0	-	1	500.000,00
4299221A131	1	73.422,10	0	-	1	73.422,10
1111710F782	5	228.873.985,39	8	2.332.182,48	13	226.541.802,91
2412617CIPF	1	110,79	1	750.381,08	2	(750.270,29)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
9780809U187	1	83,20	0	-	1	83,20
0542608F410	1	288,22	0	-	1	288,22
0656006F454	1	2.856,74	0	-	1	2.856,74
38418208333	1	229.000,00	0	-	1	229.000,00
2160515F094	1	15.162.129,48	2	2.282.472,27	3	12.879.657,21
30844195993	1	27.676,00	0	-	1	27.676,00
3951121F223	1	1.327.386,39	0	-	1	1.327.386,39
5410807F338	1	1.147,22	2	206.285,75	3	(205.138,53)
41596218749	1	65.539,55	0	-	1	65.539,55
2773519F796	1	35.642,44	0	-	1	35.642,44
2794418F850	1	115,01	0	-	1	115,01
41601215072	1	50.520,35	0	-	1	50.520,35
1992417GAUS	0	-	1	3.287.000,00	1	(3.287.000,00)
1670313F951	0	-	1	928.000,00	1	(928.000,00)
2502917MACR	0	-	1	334.000,00	1	(334.000,00)
30211119F483	0	-	1	51.253,98	1	(51.253,98)
2401616RIOB	0	-	4	119.627.668,32	4	(119.627.668,32)
1446612F843	0	-	1	1.500.000,00	1	(1.500.000,00)
2547917GRDS	0	-	2	276.544,38	2	(276.544,38)
1433212SFIR	0	-	1	2.300.000,00	1	(2.300.000,00)
0325307F352	0	-	1	3.890.716,22	1	(3.890.716,22)
2544617ICAT	0	-	1	20.620,45	1	(20.620,45)
2729818QP8F	0	-	1	5.000.000,00	1	(5.000.000,00)
3228419ADAM	0	-	1	446.000,00	1	(446.000,00)
9762807F980	0	-	2	518.119,13	2	(518.119,13)
6470805F118	0	-	1	2.000,00	1	(2.000,00)
2667517PORT	0	-	1	40.000,00	1	(40.000,00)
2982019NETU	0	-	1	10.000,00	1	(10.000,00)
3808320F997	0	-	1	401.000,00	1	(401.000,00)
4316721G278	0	-	1	700.000,00	1	(700.000,00)
6125802F069	0	-	1	1.033,89	1	(1.033,89)
2733118F329	0	-	2	43.100,00	2	(43.100,00)
1172010F464	0	-	1	27.000,00	1	(27.000,00)
1708813BSCT	0	-	2	450.000,00	2	(450.000,00)
4770807F329	0	-	1	5.000,00	1	(5.000,00)
2879218CSHG	0	-	1	4.542.859,70	1	(4.542.859,70)
8381096679	0	-	1	83.000,00	1	(83.000,00)
30264191869	0	-	1	500,00	1	(500,00)
3009419A183	0	-	5	1.993.642,20	5	(1.993.642,20)
3188419BSCT	0	-	1	5.000.000,00	1	(5.000.000,00)
1386111F351	0	-	2	180.000,00	2	(180.000,00)
3604120F807	0	-	1	899.933,00	1	(899.933,00)
2143899F720	0	-	1	2.385.000,00	1	(2.385.000,00)
3905121FASC	0	-	1	20.000,00	1	(20.000,00)
3559320BSCT	0	-	1	10.000,00	1	(10.000,00)
2446916SABP	0	-	2	59.318,28	2	(59.318,28)
1448012A038	0	-	1	14.507,14	1	(14.507,14)
23647163379	0	-	1	50.000.000,00	1	(50.000.000,00)
6639802F065	0	-	2	4.829.710,65	2	(4.829.710,65)
33672197037	0	-	1	581.779,01	1	(581.779,01)
29665196085	0	-	2	214.976,17	2	(214.976,17)
12826119265	0	-	1	55.257,69	1	(55.257,69)
40477218897	0	-	3	32.994.919,08	3	(32.994.919,08)
4155896F002	0	-	1	18.300.000,00	1	(18.300.000,00)
15292129870	0	-	5	23.389.152,51	5	(23.389.152,51)
26662173890	0	-	1	3.271,87	1	(3.271,87)
21752150579	0	-	2	843.865,41	2	(843.865,41)
0841507F141	0	-	1	2.419,47	1	(2.419,47)
2234617F952	0	-	1	278.530,88	1	(278.530,88)
0903610CITI	0	-	2	70.000,00	2	(70.000,00)
5433076458	0	-	1	269.067,90	1	(269.067,90)
15296129871	0	-	1	2.339.745,78	1	(2.339.745,78)
4609804F094	0	-	3	8.330,00	3	(8.330,00)
36164207281	0	-	1	108.000,25	1	(108.000,25)
0221306F471	0	-	1	123.697,12	1	(123.697,12)
1130910F710	0	-	1	1.609.884,49	1	(1.609.884,49)
17894130703	0	-	1	427.602,59	1	(427.602,59)
0292809M003	0	-	1	221.976,39	1	(221.976,39)
25883174408	0	-	1	4.926.685,05	1	(4.926.685,05)
21927151979	0	-	1	156.820,91	1	(156.820,91)
17558130602	0	-	5	965.889,63	5	(965.889,63)
6641802F067	0	-	2	524.119,21	2	(524.119,21)
35813207603	0	-	2	2.046.208,55	2	(2.046.208,55)
14170119436	0	-	1	740,51	1	(740,51)
1987414SFIX	0	-	1	52.227,97	1	(52.227,97)
0292509M001	0	-	1	252.646,37	1	(252.646,37)
8554187972	0	-	1	56.000,00	1	(56.000,00)
6461809FIAT	0	-	2	1.007.227,27	2	(1.007.227,27)
9941803F322	0	-	1	112.911,97	1	(112.911,97)
18629130548	0	-	1	2.418.218,32	1	(2.418.218,32)
9080096755	0	-	1	25.108,25	1	(25.108,25)
0105004F071	0	-	1	10.479.543,65	1	(10.479.543,65)
0239306F448	0	-	1	14.270,00	1	(14.270,00)
13605119497	0	-	1	2.786.275,31	1	(2.786.275,31)
6459809U121	0	-	1	4.057,21	1	(4.057,21)
1139310F709	0	-	1	294.352,71	1	(294.352,71)
25057174082	0	-	1	500.000,00	1	(500.000,00)
28163185490	0	-	1	171.016,00	1	(171.016,00)
3537120F004	0	-	1	291.725,33	1	(291.725,33)
0491205F414	0	-	1	21.892,34	1	(21.892,34)
8037808F945	0	-	1	290.000,00	1	(290.000,00)
19627130568	0	-	1	33.448,36	1	(33.448,36)
36965207618	1	196,75	1	148.659,13	2	(148.462,38)
2157115INFL	1	341.977,73	0	-	1	341.977,73
0526607RV25	1	10.854,50	0	-	1	10.854,50
1669213PORT	2	374.731,27	0	-	2	374.731,27
1042110PORT	8	506.914,37	4	2.261.290,66	12	(1.754.376,29)
0019811SAUV	4	1.871.225,86	0	-	4	1.871.225,86
11296108859	2	232.470,33	1	312.568,64	3	(80.098,31)
8825803F136	1	150.000,00	0	-	1	150.000,00
3743220SAFR	5	2.051.590,70	1	834.000,00	6	1.217.590,70
11640108986	1	11.121,44	1	6.140,00	2	4.981,44
3819821G046	2	15.250.000,00	0	-	2	15.250.000,00
11606108972	1	41.589,56	1	31.320,00	2	10.269,56
11277108857	1	84.361,46	1	163.617,94	2	(79.256,48)
0822911F688	2	54.000,00	0	-	2	54.000,00
8600077290	2	25.230.000,00	4	24.252.635,89	6	977.364,11
11648108990	1	885,79	1	666,00	2	219,79
1177010F457	1	16.831,03	2	11.174,73	3	5.656,30
2759818F349	1	3.771,33	1	400,00	2	3.371,33
2560095047	6	5.889.407,26	16	36.748.048,80	22	(30.858.641,54)
3838720F117	1	36.437,98	0	-	1	36.437,98
0474209U318	1	773,76	0	-	1	773,76
14298129628	6	9.477.924,08	97	58.285.900,32	103	(48.807.976,24)
42325219280	1	430.775,00	0	-	1	430.775,00
2556095048	45	9.708.934,00	0	-	45	9.708.934,00
12037119089	2	41.285,56	0	-	2	41.285,56
2775518F822	1	53.514.568,03	1	4.098.087,33	2	49.416.480,70
5664802F022	1	26.000.000,00	0	-	1	26.000.000,00
40581218922	4	1.459.412,16	0	-	4	1.459.412,16
3799020F990	1	300,00	0	-	1	300,00
3551820F704	1	20.000,00	1	198.000,00	2	(178.000,00)
2847517F273	1	208,39	0	-	1	208,39
0944409F557	1	338.329,44	2	1.302.087,91	3	(963.758,47)
0652506F462	1	9.565,04	0	-	1	9.565,04
42184218280	1	36.066.119,39	0	-	1	36.066.119,39
42351219285	1	207.394,76	0	-	1	207.394,76
6300106849	4	10.432,03	0	-	4	10.432,03
2145015F849	1	5.288,10	1	41.386,65	2	(36.098,55)
14237121234	1	246,29	1	20.688,30	2	(20.442,01)
4018021F319	2	1.534.206,46	1	812.959,91	3	721.246,55
32574196918	2	15.712.000,00	0	-	2	15.712.000,00
3539020A188	1	40.000,00	0	-	1	40.000,00
34991207362	5	1.373.810,42	0	-	5	1.373.810,42
0972410BSCT	1	529.000,00	1	3.038.000,00	2	(2.509.000,00)
4165021BSCT	1	14.925,00	1	20.386,19	2	(5.461,19)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
2834219SPXS	1	5.338.914,35	0	-	1	5.338.914,35
3003319BSCT	1	15.000,00	0	-	1	15.000,00
2600717FCFM	1	161.190,00	2	463.107,16	3	(301.917,16)
19691140826	1	196.623,74	0	-	1	196.623,74
3699720F941	1	23.760,00	0	-	1	23.760,00
28346185834	2	2.104.829,58	3	1.300.977,34	5	803.852,24
9779809U134	2	20.034,82	1	16.000,00	3	4.034,82
31025196608	1	186.217,94	3	462.260,29	4	(276.042,35)
2401116ICAT	2	2.926.553,68	0	-	2	2.926.553,68
3557620PORT	1	25.404,84	1	167.069,54	2	(141.664,70)
3076220F834	1	1.050,32	0	-	1	1.050,32
41160219008	1	2.494,00	0	-	1	2.494,00
38817218489	1	900.000,00	0	-	1	900.000,00
0012104F204	1	112,00	1	193,83	2	(81,83)
24342163645	1	40.723,88	2	6.667,59	3	34.056,29
38880218543	2	188.460,00	0	-	2	188.460,00
2397916F615	1	91,50	0	-	1	91,50
4836802F031	3	7.216.887,00	12	3.993.978,52	15	3.222.908,48
42396219286	1	926.770,81	0	-	1	926.770,81
3166219F577	1	13.280.022,00	0	-	1	13.280.022,00
2092514F596	1	53.925,87	2	13.491,01	3	40.434,86
6509807F323	1	135.757,53	2	1.794.705,55	3	(1.658.948,02)
17325139757	1	726,99	0	-	1	726,99
42176219255	1	9.846.862,57	0	-	1	9.846.862,57
2648317A118	1	5.694,19	1	366.068,12	2	(360.383,93)
29795196409	1	3.120,00	0	-	1	3.120,00
0326407ORTE	1	9.500.003,64	0	-	1	9.500.003,64
4034321SPXG	1	3.926,33	0	-	1	3.926,33
3981321F283	1	145.540,61	0	-	1	145.540,61
1964214D011	1	1.000.000,00	0	-	1	1.000.000,00
4034807F324	1	4.469,78	0	-	1	4.469,78
3155519F580	2	4.507.511,14	2	2.568.551,71	4	1.938.959,43
3535720F740	2	4.143,20	2	1.342.127,92	4	(1.337.984,72)
2857118F399	1	383,61	2	94.416,69	3	(94.033,08)
3776120F975	1	9.728,00	0	-	1	9.728,00
3658820F874	1	164,47	1	22.679,13	2	(22.514,66)
5243804F581	1	1.822,96	0	-	1	1.822,96
4779800F921	1	159.763,71	1	213.141,86	2	(53.378,15)
31880196669	1	21.375,84	2	51.311,02	3	(29.935,18)
36968207950	2	6.058.149,67	2	602.409,74	4	5.455.739,93
3048119BPC1	1	100.000,00	0	-	1	100.000,00
1899014F524	1	477,45	1	5.309.668,89	2	(5.309.191,44)
3845620BSCT	1	564.385,52	0	-	1	564.385,52
3915421BSCT	1	500,00	0	-	1	500,00
0575109F533	1	316.786,74	2	1.975.144,89	3	(1.658.358,15)
37386207982	1	3.500,00	0	-	1	3.500,00
3900321A190	1	2.000.000,00	0	-	1	2.000.000,00
30084196440	2	158.010,93	5	3.652,81	7	154.358,12
0847110F428	1	140.000,00	0	-	1	140.000,00
0096705ULAG	1	4.833,34	0	-	1	4.833,34
0962209F624	2	20.807,00	1	57.254,39	3	(36.447,39)
2323616OPP1	1	8.425,00	4	2.261.451,00	5	(2.253.026,00)
4312721A193	1	1.000.000,00	0	-	1	1.000.000,00
3916021A173	1	7.067,01	0	-	1	7.067,01
3124219F193	1	5.554,64	0	-	1	5.554,64
12393199245	1	4.500,00	1	8.000,00	2	(3.500,00)
0353908F355	1	400.000,00	0	-	1	400.000,00
42322219283	1	773.339,53	0	-	1	773.339,53
9237803F107	1	43.590.000,00	0	-	1	43.590.000,00
34925207364	1	567.030,29	0	-	1	567.030,29
0652706F459	1	9.326,06	1	335,43	2	8.990,63
2302016F994	1	1.100,00	0	-	1	1.100,00
12036118758	1	59.517,61	0	-	1	59.517,61
21757150578	2	92.949.981,53	0	-	2	92.949.981,53
10509108324	2	33.465,81	0	-	2	33.465,81
3088119F542	1	138.708,59	2	1.930.706,08	3	(1.791.997,49)
21735151965	1	1.236,22	1	42.341,02	2	(41.104,80)
3495620F719	1	400,00	0	-	1	400,00
3619220F826	1	37.441,36	2	833.984,42	3	(796.543,06)
38576208367	2	84.400,00	0	-	2	84.400,00
3909321BSCT	1	1.639.604,92	0	-	1	1.639.604,92
3953621G096	1	2.600,00	0	-	1	2.600,00
3958521G211	1	169.488,05	0	-	1	169.488,05
4094521G149	1	3.365,72	1	111.000,00	2	(107.634,28)
3072820PRIV	1	3.906,27	2	384.947,32	3	(381.041,05)
27975190553	2	11.505,04	0	-	2	11.505,04
2886118F403	1	126.624,81	1	90.435,35	2	36.189,46
2976319F449	1	607.385,63	1	10.035,37	2	597.350,26
2980719SPXL	1	307.119,38	2	68.022,23	3	239.097,15
27255184906	1	2.110,61	1	72.863,03	2	(70.752,42)
42439219294	1	88.530,09	0	-	1	88.530,09
1657212F255	1	339.832,85	1	372.289,43	2	(32.456,58)
5292805F043	1	20.098,08	0	-	1	20.098,08
2766819PDY1	1	84.057,64	1	5.803.293,16	2	(5.719.235,52)
3632520MAP1	1	13.762,00	1	1.501.877,17	2	(1.488.115,17)
3083819A126	1	3.019.039,52	0	-	1	3.019.039,52
27970190555	2	31.529,82	0	-	2	31.529,82
2987119A118	1	11.648,36	1	67.374,11	2	(55.725,75)
68178156960	1	18.849,90	0	-	1	18.849,90
3736820A165	1	750,00	0	-	1	750,00
3721520A107	1	29.108,76	0	-	1	29.108,76
2531217ACOE	1	16.100,00	1	290.300,00	2	(274.200,00)
1837213F107	1	2.360.000,00	0	-	1	2.360.000,00
1837413F101	1	3.500.000,00	0	-	1	3.500.000,00
39013218279	2	1.290,00	2	42.341,02	4	(41.051,02)
3182019ACEC	1	248.000,00	1	150.000,00	2	98.000,00
2574317F531	1	2.742.881,62	0	-	1	2.742.881,62
0299207F396	1	8.628,00	1	194.596,00	2	(185.968,00)
1988714PIFU	1	8.193,89	0	-	1	8.193,89
28038184557	1	500,00	0	-	1	500,00
3062219TRUX	1	200.000,00	1	471.000,00	2	(271.000,00)
1182311F759	1	71.157,48	2	1.304.115,12	3	(1.232.957,64)
5669165061	1	380.280,44	2	901.017,81	3	(520.737,37)
0647706F701	1	1.406,24	2	311.925,73	3	(310.519,49)
29698077187	1	18.400.000,00	2	49.200.000,00	3	(30.800.000,00)
1632812F105	1	18.159,18	1	27.344,06	2	(9.184,88)
29672196092	0	-	1	434.601,11	1	(434.601,11)
2517217F217	0	-	1	561.938,50	1	(561.938,50)
2346616F350	0	-	1	55.000,00	1	(55.000,00)
4197814HEDG	0	-	3	14.325.179,67	3	(14.325.179,67)
9095802F105	0	-	1	56.290,21	1	(56.290,21)
2112115B070	0	-	1	300.000,00	1	(300.000,00)
1125017IMAB	0	-	1	4.000,00	1	(4.000,00)
4851802F070	0	-	1	945.478,95	1	(945.478,95)
2580117VALO	0	-	1	150.000,00	1	(150.000,00)
1085410ATAD	0	-	1	371.613,55	1	(371.613,55)
2615417MOAT	0	-	1	1.400.000,00	1	(1.400.000,00)
3263519F663	0	-	2	581.562,05	2	(581.562,05)
4084521G163	0	-	1	22.000,00	1	(22.000,00)
3241519F626	0	-	1	740.000,00	1	(740.000,00)
4838086392	0	-	1	27.800,00	1	(27.800,00)
2424216F668	0	-	1	65.509,00	1	(65.509,00)
30911196650	0	-	2	1.151.679,20	2	(1.151.679,20)
38814218537	0	-	1	469.785,00	1	(469.785,00)
2271616F136	0	-	1	267.000,00	1	(267.000,00)
28336184898	0	-	2	41.647,73	2	(41.647,73)
16360120128	0	-	3	1.164.785,54	3	(1.164.785,54)
25441174288	0	-	1	194.000,00	1	(194.000,00)
28930185975	0	-	1	329.566,36	1	(329.566,36)
0154606F696	0	-	1	81.341,76	1	(81.341,76)
1794313TRPH	0	-	4	30.420.000,00	4	(30.420.000,00)
1468319F552	0	-	2	14.171,35	2	(14.171,35)
2691518F669	0	-	2	8.973,90	2	(8.973,90)
1879513ICAT	0	-	1	4.059,90	1	(4.059,90)
13700119240	0	-	1	29.824,96	1	(29.824,96)
12603118872	0	-	1	140.645,63	1	(140.645,63)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
0292609M002	0	-	1	101.872,76	1	(101.872,76)
17559130601	0	-	5	336.564,93	5	(336.564,93)
8045809PACK	0	-	1	12.219,09	1	(12.219,09)
0501608F061	0	-	1	1.882.254,54	1	(1.882.254,54)
3641420F044	0	-	2	132.512,28	2	(132.512,28)
4384807F087	0	-	1	1.093,62	1	(1.093,62)
3848720L211	0	-	1	339.647,82	1	(339.647,82)
3283819KINE	0	-	1	75.584,85	1	(75.584,85)
2977619A180	0	-	1	7,66	1	(7,66)
0123514BSCT	0	-	1	80.100,00	1	(80.100,00)
0196807F971	0	-	1	32.900,00	1	(32.900,00)
15309129866	0	-	1	4.489.696,12	1	(4.489.696,12)
0214417F624	0	-	1	2.064,80	1	(2.064,80)
5908801F993	0	-	1	130.000,00	1	(130.000,00)
5506820F308	0	-	1	4.970,72	1	(4.970,72)
8285802F094	0	-	1	2.256.862,88	1	(2.256.862,88)
0692504F072	0	-	1	1.545.071,46	1	(1.545.071,46)
15326129868	0	-	1	424.924,35	1	(424.924,35)
0692404F073	0	-	1	700.453,03	1	(700.453,03)
0642606F598	0	-	2	703.077,66	2	(703.077,66)
28476184947	0	-	1	3.933.293,54	1	(3.933.293,54)
20749151566	0	-	1	2.173.885,29	1	(2.173.885,29)
20778151640	0	-	2	6.636.604,00	2	(6.636.604,00)
29622196089	0	-	2	2.656.469,32	2	(2.656.469,32)
5961802F051	0	-	1	12.162.666,46	1	(12.162.666,46)
18633130566	0	-	1	1.527,78	1	(1.527,78)
22454151877	0	-	2	17.352,25	2	(17.352,25)
0198809U006	0	-	1	69.340,58	1	(69.340,58)
0950509F572	0	-	1	1.549,73	1	(1.549,73)
25876174407	0	-	1	16.367.189,85	1	(16.367.189,85)
0501508F060	0	-	1	3.893.938,67	1	(3.893.938,67)
42194219268	0	-	1	65.680,62	1	(65.680,62)
3098419F905	0	-	1	255.801,85	1	(255.801,85)
13598129492	0	-	1	1.978.501,27	1	(1.978.501,27)
4955803F033	0	-	1	37.786,56	1	(37.786,56)
20750141591	0	-	1	2.549.623,45	1	(2.549.623,45)
26117174482	0	-	1	445.756,34	1	(445.756,34)
805070805	0	-	1	6.800.000,00	1	(6.800.000,00)
1024912ORGN	1	6.247,60	0	-	1	6.247,60
0701508F166	1	824,27	0	-	1	824,27
0702508F165	1	10.739,55	0	-	1	10.739,55
1901414RUBJ	1	98.652,52	0	-	1	98.652,52
54218130DWE	3	53.990,14	6	915.809,00	9	(961.818,86)
11292108863	1	4.644,38	1	28.663,91	2	(24.019,53)
2991019F034	1	2.000,00	0	-	1	2.000,00
3712120PORT	1	15.000,00	1	21.797,19	2	(6.797,19)
1374120PREV	1	1.849.368,99	0	-	1	1.849.368,99
3856020XPVI	1	925.000,00	2	170.500,00	3	754.500,00
8652814A006	2	250.000,00	0	-	2	250.000,00
1794018BRAD	1	1.002.310,16	0	-	1	1.002.310,16
3991721SPXG	1	241.500,00	0	-	1	241.500,00
11593108979	1	7.406,27	1	6.800,00	2	606,27
11603108973	1	23.640,44	1	11.271,22	2	12.369,22
1467519F550	3	7.696.832,35	0	-	3	7.696.832,35
4217021ITAU	1	144.244,47	0	-	1	144.244,47
5132809U344	3	16.676,88	2	23.937,75	5	(7.360,87)
3916821F182	1	821,60	0	-	1	821,60
36985207930	8	372.648,72	11	101.773,86	11	270.874,86
1985614MAST	6	17.936,90	2	29.625,35	8	(11.588,45)
2457917F908	2	458,16	1	71.142,68	3	(70.684,52)
29663196083	2	3.666.158,08	0	-	2	3.666.158,08
22446152312	1	2.165.359,28	0	-	1	2.165.359,28
0506207F023	1	1.076,89	1	15.886,75	2	(14.809,86)
2720018F316	1	192.000,00	1	164.000,00	2	28.000,00
2410918F314	1	2.386.000,00	0	-	1	2.386.000,00
2306216F159	2	970.415,72	1	15.000,00	3	955.415,72
3698520F912	1	1.616,72	2	644.112,32	3	(642.495,60)
0670009F274	2	1.663,18	1	214.024,80	3	(212.361,62)
0668009F275	1	675,04	1	125,11	2	549,93
0670206F470	1	6.429,39	0	-	1	6.429,39
2456417F689	1	450,44	0	-	1	450,44
1795413ASPI	8	6.094.114,00	8	6.094.114,00	2	39.260,48
4432800F482	1	445.136,77	1	405.876,29	2	3.482.587,75
2139915F081	1	4.000.423,24	1	517.835,49	3	3.482.587,75
24015160P3F	7	106.717.757,87	0	-	7	106.717.757,87
2663118VICI	1	790.000,00	1	1.200.000,00	2	(410.000,00)
23861165442	3	64.110.000,00	4	1.016.170,00	7	63.093.830,00
0368109U032	3	4.333.730,37	1	7.426,04	4	4.326.304,33
5087800F049	1	404,79	0	-	1	404,79
0494807ASTE	1	39.719,25	2	206.298,78	3	(166.579,53)
1489061489	1	9.740,39	0	-	1	9.740,39
2809618F391	1	3.635.000,00	0	-	1	3.635.000,00
3156819F565	4	159.000,00	0	-	4	159.000,00
3689720F905	1	22.792,67	9	138.811,05	10	(116.018,38)
2212215F113	1	600.000,00	0	-	1	600.000,00
3160819F595	2	33.264,22	1	400.597,90	3	(367.333,68)
18326130801	1	6.002.366,66	0	-	1	6.002.366,66
3798820F989	1	300,00	0	-	1	300,00
3241619F625	1	400.500,00	1	78.700,00	2	321.800,00
30087196441	1	7.908,26	32	884.348,78	33	(874.440,52)
10822108576	1	2.050,00	1	19.716,94	2	(17.666,94)
29935194987	1	16.207,19	2	15.300,37	3	906,82
3573720F796	1	3.071,38	0	-	1	3.071,38
3548720F763	1	946.523,40	1	27.121,61	2	919.401,79
34805196720	1	5.000,00	0	-	1	5.000,00
1899314F526	2	554,84	1	158.076,12	3	(157.521,28)
3003519A101	1	71.947,07	0	-	1	71.947,07
28475185860	1	733.628,19	0	-	1	733.628,19
8991118086	1	2.265.958,32	1	65.968,45	2	2.199.989,87
0571208F255	2	18.054,63	1	20.833,85	3	(2.779,22)
13592119487	1	1.759.545,73	0	-	1	1.759.545,73
3948221F224	1	6.451.572,22	0	-	1	6.451.572,22
2420019ADAM	1	603.000,00	1	1.900.000,00	2	(1.297.000,00)
26720174704	2	95.000,00	0	-	2	95.000,00
6406803F173	1	12.130.000,00	0	-	1	12.130.000,00
42347219290	1	79.292,39	0	-	1	79.292,39
33633197275	1	2.154.825,12	0	-	1	2.154.825,12
2466717F191	1	3.867.268,67	2	436.330,21	3	3.430.938,46
2805218F407	1	1.128,96	2	186.352,58	3	(185.223,62)
3257020F743	1	527,87	0	-	1	527,87
2333516ADAM	3	1.135.000,00	0	-	3	1.135.000,00
1895814F283	4	474.504,00	5	172.143,64	9	302.360,36
2716418F475	1	300.000,00	0	-	1	300.000,00
20832145264	1	100.000,00	1	3.240,82	2	96.759,18
41515218472	1	72.627,50	0	-	1	72.627,50
6474802F864	1	6.919,40	0	-	1	6.919,40
21541151902	1	13.665,30	1	60.124,97	2	(46.459,67)
3871421F068	1	12.914.852,26	1	1.969.577,00	2	10.945.275,26
3661620F789	2	10.957,48	5	825.450,43	7	(814.492,95)
25974173835	2	116.811,89	0	-	2	116.811,89
3655120I781	1	4.196,77	1	44.947,28	2	(40.750,51)
3685720A172	1	32.821,67	2	397.050,76	3	(364.229,09)
3595420F682	2	3.557,41	1	49.345,93	3	(45.788,52)
30081196439	1	20.000,00	1	427.000,00	2	(407.000,00)
6003804F600	1	564,94	0	-	1	564,94
36504207476	1	6.000,00	1	2.611,52	2	3.388,48
42155219259	1	429.699,05	0	-	1	429.699,05
28348185836	2	1.145.643,01	4	512.184,17	6	633.458,84
3157719F569	1	1.425,00	0	-	1	1.425,00
3177319F579	1	401.367,02	1	23.031,72	2	378.335,30
3183519F688	1	1.750,00	0	-	1	1.750,00
3675420ACEC	1	632.127,00	1	798.775,76	2	(166.648,76)
3699220F946	1	253.732,11	2	309.934,29	3	(56.202,18)
4181321BSCT	1	88.080,54	0	-	1	88.080,54
11090118793	1	146.043,69	0	-	1	146.043,69
0634700F856	1	4.909,43	0	-	1	4.909,43

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
3873421F155	2	46.163,88	1	137.948,23	3	(91.784,35)
1476212F019	1	275.000,00	0	-	1	275.000,00
18636130573	1	80.000,00	1	86.652,78	2	(6.652,78)
30570196545	1	1.350,00	2	96.668,17	3	(95.318,17)
4238221G248	1	94.710,87	0	-	1	94.710,87
2916318F425	1	18.048,68		626.223,50	2	(608.174,82)
2916518FVER	1	11.290,01	2	1.349.577,60	3	(1.338.287,59)
3011619F473	1	17.875.461,19	0	-	1	17.875.461,19
4230221BSCCT	1	7.730.247,57	0	-	1	7.730.247,57
2145715F408	2	9.929.665,97	0	-	2	9.929.665,97
3617821F131	1	984.071,12	0	-	1	984.071,12
3674120F060	2	1.233.174,34	0	-	2	1.233.174,34
5392800F085	2	568.957,82	0	-	2	568.957,82
2348716F492	2	40.125,53	0	-	2	40.125,53
0840106F449	2	29.818,23	0	-	2	29.818,23
1249811FPRC	1	1.000,00	0	-	1	1.000,00
1904315PMV1	1	8.831.318,93	1	1.532.928,73	2	7.298.390,20
3474519F928	2	23.534,41	0	-	2	23.534,41
3830520PPX1	1	448.739,39	0	-	1	448.739,39
39913215067	1	4.953,77	0	-	1	4.953,77
2604217A105	1	3.831,61	0	-	1	3.831,61
2785718A130	1	11.238,63	1	586.310,79	2	(575.072,16)
3635520A169	1	833,34	1	129.597,27	2	(128.763,93)
3683020A119	1	4.076,33	0	-	1	4.076,33
5930800F246	1	6,38	0	-	1	6,38
38794218512	1	13,25	0	-	1	13,25
5415807F334	1	8.814,64	1	36.029,92	2	(27.215,28)
30525195851	1	2.000,00	0	-	1	2.000,00
2465316F181	1	576,06	1	44.314,39	2	(43.738,33)
2301916F997	0	147.555,22	0	-	1	147.555,22
38928218516	2	1.248.761,88	1	299.045,23	3	949.716,65
1454412F158	1	3.500.000,00	0	-	1	3.500.000,00
41926219204	1	4.537.989,32	0	-	1	4.537.989,32
25954174423	1	1.334,72	0	-	1	1.334,72
4065221A189	1	2.000.000,00	0	-	1	2.000.000,00
0685510ENDU	0	-	4	34.155.000,00	4	(34.155.000,00)
2616317F266	0	-	5	2.590.650,17	5	(2.590.650,17)
9290808F607	0	-	1	66.916,00	1	(66.916,00)
3263620WEST	0	-	2	4.500.000,00	2	(4.500.000,00)
3199519KINE	0	-	1	48.650,28	1	(48.650,28)
3996521ACEC	0	-	1	779.000,00	1	(779.000,00)
1939714RV25	0	-	1	8.024,60	1	(8.024,60)
1237411CITI	0	-	1	1.108.577,09	1	(1.108.577,09)
29620196088	0	-	1	5.999,86	1	(5.999,86)
35811207601	0	-	1	1.170.388,96	1	(1.170.388,96)
0229705A227	0	-	1	650.000,00	1	(650.000,00)
3488220F713	0	-	1	298.395,49	1	(298.395,49)
3589320F789	0	-	1	16.723,96	1	(16.723,96)
3828620G015	0	-	1	40.000,00	1	(40.000,00)
3891321G048	0	-	1	760.867,79	1	(760.867,79)
0373905F109	0	-	1	78.000,00	1	(78.000,00)
32240196900	0	-	1	84.921,36	1	(84.921,36)
31287196798	0	-	1	224.107,57	1	(224.107,57)
0588606F382	0	-	1	3.500.000,00	1	(3.500.000,00)
26818174675	0	-	1	365.000,00	1	(365.000,00)
3532720WADE	0	-	1	221.982,52	1	(221.982,52)
2152415NERP	0	-	1	70.013,32	1	(70.013,32)
30260191868	0	-	1	500,00	1	(500,00)
0299109RF06	0	-	1	160.982,09	1	(160.982,09)
3506520F595	0	-	1	328.062,76	1	(328.062,76)
2490517BNPP	0	-	1	93.000.000,00	1	(93.000.000,00)
0227309M011	0	-	1	180.402,76	1	(180.402,76)
7149080103	0	-	4	778.223,63	4	(778.223,63)
5315803F007	0	-	2	1.553.134,47	2	(1.553.134,47)
18637130574	0	-	2	246.174,50	2	(246.174,50)
1075010F997	0	-	2	15.032,76	2	(15.032,76)
1558412F126	0	-	2	825.320,50	2	(825.320,50)
8814098006	0	-	2	9.994.224,15	2	(9.994.224,15)
20673141627	0	-	1	683.654,69	1	(683.654,69)
0475507F209	0	-	1	48.467,67	1	(48.467,67)
23865175435	0	-	1	625,00	1	(625,00)
28760185926	0	-	1	180.000,00	1	(180.000,00)
18325130800	0	-	1	6.643.733,80	1	(6.643.733,80)
30086196444	0	-	3	56.433,97	3	(56.433,97)
0984110F619	0	-	2	13.047.968,57	2	(13.047.968,57)
1162610F800	0	-	1	268.514,83	1	(268.514,83)
13595129495	0	-	1	1.475.735,93	1	(1.475.735,93)
4729800F171	0	-	2	2.585.878,95	2	(2.585.878,95)
1929914PSFI	0	-	3	18.150.000,00	3	(18.150.000,00)
1435113F990	0	-	1	65.232,26	1	(65.232,26)
1117510F813	0	-	1	29.921,09	1	(29.921,09)
8293802F095	0	-	1	885.647,09	1	(885.647,09)
0668809U393	0	-	1	460.335,09	1	(460.335,09)
224671560LP	0	-	3	10.252.557,93	3	(10.252.557,93)
24934173992	0	-	1	4.548,50	1	(4.548,50)
18624130550	0	-	1	2.411.022,78	1	(2.411.022,78)
37005207616	1	95,01	0	-	1	95,01
0979010PLMO	1	8.997,39	0	-	1	8.997,39
0700508F169	1	866,91	0	-	1	866,91
2157015GQNC	1	253.466,39	0	-	1	253.466,39
2072914BNPP	1	9.000,00	0	-	1	9.000,00
2156515RUBI	1	11.603,84	0	-	1	11.603,84
1373920PREV	1	1.997.074,54	0	-	1	1.997.074,54
11595108980	1	6.261,91	1	4.539,60	2	1.722,31
8106807F096	2	84.000,00	7	1.405.526,00	9	(1.321.526,00)
0261309F136	16	669.926,20	22	614.315,15	38	55.611,05
4034921F745	1	3.085.429,87	0	-	1	3.085.429,87
199371414LI	1	31.500,00	1	3.000.000,00	2	(2.968.500,00)
2502717F246	2	152.716,00	2	157.582,59	4	(4.866,59)
11647108989	1	1.939,52	1	1.772,00	2	167,52
2568517F184	2	7.900,35	1	312.355,95	3	(304.455,60)
30057196438	1	95.000,00	1	301.000,00	2	(206.000,00)
0847011F704	3	15.970.000,00	1	7.000.000,00	4	8.970.000,00
1586612WAS5	643	163.642.731,92	25	55.279.210,54	68	108.363.521,38
0644208F836	27	7.636.598,12	15	31.887.035,77	42	(24.250.437,65)
2723118SPXL	1	19.161,96	2	14.273,92	3	4.888,04
1613912F195	2	97.868,55	3	4.743.761,71	5	(4.645.893,16)
33666197212	1	30.000,00	1	40.000,00	2	(10.000,00)
28933184596	1	1.000.000,00	0	-	1	1.000.000,00
1840514F040	1	814.868,94	2	447.105,49	3	367.763,45
0293505F007	1	376,73	2	73.967,63	3	(73.590,90)
3427520F710	1	160.000,00	2	138.000,00	3	22.000,00
1815713I003	1	71.585,05	1	2.019.039,69	2	(1.947.454,64)
3665820F879	1	55.215,60	0	-	1	55.215,60
31777197014	2	18.674.000,00	1	119.300,94	3	18.554.699,06
4962804F132	5	816.147,15	8	7.585.309,00	13	(6.769.161,85)
42323219282	1	18.613,63	0	-	1	18.613,63
39042215064	1	16.520,84	0	-	1	16.520,84
28516184545	1	560.000,00	2	7.500,00	3	552.500,00
28871185022	1	3.000,00	0	-	1	3.000,00
26346184578	2	18.549.517,78	2	-	2	18.549.517,78
38780218380	2	270.447,26	1	758.392,00	3	(487.944,74)
2187715F108	1	19.666,35	0	-	1	19.666,35
2146415F668	15	10.719.305,85	17	1.938.331,22	32	8.780.974,63
6420806BR13	11	76.260.937,19	2	2.502.701,53	13	73.758.235,66
9440804F023	1	833,54	0	-	1	833,54
2771118F798	2	10.306,17	1	333.899,39	3	(323.593,22)
5086800F058	1	401,40	0	-	1	401,40
18018180708	1	2.298.515,00	2	1.390.302,52	3	908.212,48
088530949MS	1	404,79	0	-	1	404,79
4193921G217	1	3.639,71	0	-	1	3.639,71
0903718BSCT	5	60.508,67	0	-	5	60.508,67
4285021G268	2	88.000,00	0	-	2	88.000,00
2030214B040	2	89.755,00	0	-	2	89.755,00
5810809U105	1	3.185,55	0	-	1	3.185,55
9930108383	5	7.474,88	33	273.336.000,00	38	(273.328.525,12)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
21111141151	1	1.958,97	1	16.846,26	2	(14.887,29)
3124019F194	2	2.161.336,40	2	2.455.056,33	4	(293.719,93)
4112521G223	1	24.477,51	1	0,04	2	24.477,47
25833174400	1	23.000,00	5	5.426.437,18	6	(5.403.437,18)
41930218242	1	15.522.473,35	0	-	1	15.522.473,35
2143315F853	1	3.660,60	2	49.927,79	3	(46.267,19)
1056410F770	7	639.731,45	13	1.075.839,77	20	(436.108,32)
42394219287	1	41.905,68	0	-	1	41.905,68
0635200F861	1	14.047,29	0	-	1	14.047,29
6098803F090	1	1.750,00	0	-	1	1.750,00
1497612INFL	3	83.892,09	0	-	3	83.892,09
27111184866	1	1.795,92	1	24.372,95	2	(22.577,03)
3159819F281	1	3.781,44	0	-	1	3.781,44
7695087127	1	17.447,50	1	343.207,38	2	(325.759,88)
2541617TMAC	1	99.000,00	2	228.045,03	3	(129.045,03)
0634803F203	1	4.690,64	0	-	1	4.690,64
11511108791	2	299.000,00	0	-	2	299.000,00
40205218855	1	19.211.950,53	0	-	1	19.211.950,53
26284174504	1	91.435,76	1	118.412,41	2	(26.976,65)
4304721PKR1	1	55.000,00	0	-	1	55.000,00
2852018F388	1	19.400,00	1	817.054,56	2	(797.654,56)
2249616F132	1	548,88	0	-	1	548,88
2723818F318	1	16.100,00	2	2.183.805,30	3	(2.167.705,30)
42185219264	1	10.555,62	0	-	1	10.555,62
9944807F330	1	7.443,35	1	9.800,00	2	(2.356,65)
0287707F344	1	88.104,81	2	75.351,44	3	12.753,37
1723013F024	1	27.292,23	2	106.952,57	3	(79.660,34)
33660197036	1	400,00	1	350.910,30	2	(350.510,30)
27490184449	1	6.683,92	0	-	1	6.683,92
42399218934	1	439.138,00	0	-	1	439.138,00
2023414DURA	1	13.889,01	1	15.668,39	2	(1.779,38)
1778514C007	1	800.000,00	0	-	1	800.000,00
2511017F070	1	282.027,87	1	3.429,26	2	278.598,61
3157019F564	1	9.999,39	0	-	1	9.999,39
3174619F621	1	1.750,00	1	43.487,07	2	(41.737,07)
3175019F575	1	3.850,00	2	273.541,64	3	(269.691,64)
3190119F683	1	65.951,90	0	-	1	65.951,90
3229619F640	1	1.485.804,95	0	-	1	1.485.804,95
3608820F812	1	6.066,00	1	321.616,06	2	(315.550,06)
3612820F816	1	12.164,26	0	-	1	12.164,26
3715520F927	1	8.021,27	0	-	1	8.021,27
3726120F931	1	209.184,54	2	952.864,28	3	(743.679,74)
3777620EQUI	1	9.200,00	1	5.581,43	2	3.618,57
3909721BSCT	1	500,00	0	-	1	500,00
4130521BSCT	1	426.932,53	0	-	1	426.932,53
4209921BSCT	1	590.639,29	0	-	1	590.639,29
43581219480	1	50.000,00	0	-	1	50.000,00
6237096842	1	2.000.000,00	0	-	1	2.000.000,00
3599620INVE	1	3.396.200,00	3	5.449.900,00	4	(2.053.700,00)
42352219288	1	307.929,74	0	-	1	307.929,74
0571308F257	2	13.433,02	1	43.111,67	3	(29.678,65)
8191097741	1	22.000.000,00	0	-	1	22.000.000,00
3064219F153	2	46.215,42	2	1.972.370,81	4	(1.926.155,39)
2858018ABSO	1	166.324,07	0	-	1	166.324,07
3812820F093	1	17.387,58	1	2.530.193,74	2	(2.512.806,16)
1723413F023	1	751.096,70	2	36.479,94	3	714.616,76
6743802F077	1	511.647,26	0	-	1	511.647,26
4297077115	1	6.943,65	0	-	1	6.943,65
3826121G259	1	100.000.000,00	0	-	1	100.000.000,00
2914618F424	1	5.203.194,54	2	1.767.189,35	3	3.436.005,19
37425207993	1	82.685,15	0	-	1	82.685,15
2248215F439	2	1.563.665,65	0	-	2	1.563.665,65
2536117F601	1	137.980,61	0	-	2	137.980,61
5391800F084	1	52.909,60	1	637.563,52	2	(584.653,92)
1901115PCM1	1	2.762.679,29	1	1.756.481,34	2	1.006.197,95
2624618ICO1	1	2.400,00	0	-	1	2.400,00
2729718PMX1	1	13.559,00	1	1.456.093,97	2	(1.442.534,97)
3031719EVM1	1	1.200,00	1	143.532,89	2	(142.332,89)
3608520PLD1	1	772.233,12	0	-	1	772.233,12
3818320PAB1	1	1.300,00	1	400.774,33	2	(399.474,33)
3074019A193	1	59.085,61	1	23.708,26	2	35.377,35
2200015A150	1	5.454,36	1	71.234,06	2	(65.779,70)
0839807F627	1	2.086,62	0	-	1	2.086,62
9517803F118	1	1.284,34	0	-	2	(65.953,22)
2047714F393	1	1.225,10	0	-	1	1.225,10
27972190549	1	151,15	1	11.883,35	2	(11.732,20)
3894021A161	1	300,00	0	-	1	300,00
0840007F626	2	428,34	0	-	2	428,34
4027421SPXG	1	600,00	0	-	1	600,00
23135163045	1	134.013,97	1	130.346,78	2	3.667,19
34983206710	1	1.416.892,25	1	62.684.794,47	2	(61.267.902,22)
9156096773	1	540,70	1	381.826,77	2	(381.286,07)
3164819F285	1	1.007,61	0	-	1	1.007,61
36602207610	2	2.783.969,01	4	6.526.083,24	6	(3.742.114,23)
0450703F182	1	44.486,17	0	-	1	44.486,17
42181219252	1	7.900.411,42	0	-	1	7.900.411,42
0290507F342	1	36.905,85	2	39.449,78	3	(2.543,93)
3875821F143	1	444.089,19	0	-	1	444.069,19
4192921A115	1	140.194,27	0	-	1	140.194,27
0896509F103	1	2.242.312,08	0	-	1	2.242.312,08
0692304F074	1	7.683,13	0	-	1	7.683,13
37254208012	0	-	4	2.348.270,00	4	(2.348.270,00)
28033185597	0	-	2	3.346.135,86	2	(3.346.135,86)
1022710G727	0	-	1	100.000,00	1	(100.000,00)
2725618ATLA	0	-	2	1.523.679,85	2	(1.523.679,85)
28032185599	0	-	2	2.251.081,61	2	(2.251.081,61)
9097802F104	0	-	1	314.325,04	1	(314.325,04)
0468807F153	0	-	1	1.334.730,56	1	(1.334.730,56)
1325611LMMD	0	-	1	23.118,00	1	(23.118,00)
0750609F177	0	-	1	195.161,26	1	(195.161,26)
2609717FECH	0	-	1	20.669,00	1	(20.669,00)
3496120F733	0	-	1	686.000,00	1	(686.000,00)
3560820F765	0	-	1	324.524,49	1	(324.524,49)
3647420F913	0	-	1	34.729,27	1	(34.729,27)
4185721G200	0	-	1	2.500.000,00	1	(2.500.000,00)
2162915F090	0	-	1	30.000,00	1	(30.000,00)
0013804F201	0	-	1	400.000,00	1	(400.000,00)
1156010F451	0	-	4	830.000,00	4	(830.000,00)
1241511F726	0	-	1	123.000,00	1	(123.000,00)
2706818F308	0	-	1	16.000,00	1	(16.000,00)
2895218F411	0	-	1	369.000,00	1	(369.000,00)
35780207655	0	-	11	800.000,00	11	(800.000,00)
27098184873	0	-	1	108.221.675,60	1	(108.221.675,60)
6554803F063	0	-	1	297.000,00	1	(297.000,00)
4172921F986	0	-	1	20.500,00	1	(20.500,00)
1187510F444	0	-	1	224.472,72	1	(224.472,72)
26206174534	0	-	1	557.476,02	1	(557.476,02)
13251119424	0	-	1	50.000,00	1	(50.000,00)
1803613A170	0	-	1	200.000,00	1	(200.000,00)
3231419BSCT	0	-	1	2.000.000,00	1	(2.000.000,00)
0582808F160	0	-	1	26.738,61	1	(26.738,61)
20053191433	0	-	2	239.700.000,00	2	(239.700.000,00)
2261315F771	0	-	1	38.000,00	1	(38.000,00)
2716818F673	0	-	1	1.935.290,00	1	(1.935.290,00)
24665163312	0	-	1	4.682,80	1	(4.682,80)
2081714F964	0	-	1	6.892,69	1	(6.892,69)
1846614F104	0	-	2	48.673,23	2	(48.673,23)
15284128193	0	-	2	2.241,72	2	(2.241,72)
8475800F857	0	-	1	91.074,98	1	(91.074,98)
9040163125	0	-	1	33.000,00	1	(33.000,00)
0443007F056	0	-	1	6.424.057,22	1	(6.424.057,22)
24444163782	0	-	1	69.000,00	1	(69.000,00)
5267809U341	0	-	1	469.522,92	1	(469.522,92)
1898614F068	0	-	1	7.027,43	1	(7.027,43)
2424516JRV1	0	-	1	1.837.118,75	1	(1.837.118,75)
3261819F664	0	-	1	937.726,99	1	(937.726,99)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
1669414BSCT	0	-	1	80.100,00	1	(80.100,00)
17551130600	0	-	5	11.603.867,55	5	(11.603.867,55)
0824906SEID	0	-	1	955.000,00	1	(955.000,00)
0522319A109	0	-	1	125.000.000,00	1	(125.000.000,00)
29725196087	0	-	1	50.753,94	1	(50.753,94)
18659130570	0	-	1	209.470,40	1	(209.470,40)
0094702F856	0	-	2	1.045.017,36	2	(1.045.017,36)
32670197093	0	-	4	637.470,00	4	(637.470,00)
4671803F026	0	-	1	1.184.799,14	1	(1.184.799,14)
8208902F073	0	-	1	5.700,00	1	(5.700,00)
19623130575	0	-	2	150.704,99	2	(150.704,99)
5802803F144	0	-	1	1.099.195,57	1	(1.099.195,57)
8081802F112	0	-	1	72.000,00	1	(72.000,00)
30095196436	0	-	2	1.157,81	2	(1.157,81)
9355803F151	0	-	1	1.710.000,00	1	(1.710.000,00)
38706218490	0	-	1	31.948,01	1	(31.948,01)
0292709M009	0	-	1	19.998,00	1	(19.998,00)
1322511F822	0	-	2	2.092.109,07	2	(2.092.109,07)
42436219292	0	-	1	201.428,83	1	(201.428,83)
5432096448	0	-	1	269.067,90	1	(269.067,90)
11091111F791	0	-	1	5.000.000,00	1	(5.000.000,00)
6711807F972	0	-	2	5.610,00	2	(5.610,00)
0026907F973	0	-	1	7.620,00	1	(7.620,00)
20675141628	12	18.408.080,00	1	4.407.970,00	13	14.000.110,00
0468707F152	1	1.160,95	0	-	1	1.160,95
4849802F068	1	7.143,01	0	-	1	7.143,01
0871511PLAG	1	8.339,03	0	-	1	8.339,03
0765301F001	1	281.942,85	0	-	1	281.942,85
1901314PREV	1	34.800,41	0	-	1	34.800,41
0981010BSCT	1	449.119,13	2	370.757,12	3	78.362,01
1834013PSAM	4	57.579,10	7	15.004.547,16	11	(14.946.968,06)
0017411ALBI	4	2.459.415,28	0	-	4	2.459.415,28
2646818A130	1	150.000,00	0	-	1	150.000,00
3508120F594	1	699,78	1	541.473,59	2	(540.773,81)
3688220F644	1	6.243.491,24	1	162.165,95	2	6.081.325,29
11646108988	1	6.589,14	1	4.676,00	2	1.913,14
11639108985	1	9.777,76	1	6.160,80	2	3.616,96
11594108981	1	18.526,27	1	11.264,00	2	7.262,27
2340116SAPR	1	650.000,00	0	-	1	650.000,00
2261215F984	1	221,77	0	-	1	221,77
28318185831	1	1.122.206,00	1	512.026,00	2	610.180,00
40270218851	1	5.000.000,00	1	-	1	5.000.000,00
0862915F467	4	164.987,41	4	940.586,26	8	(775.598,85)
0649207F923	2	39.191,39	1	8.531,38	3	30.660,01
2766086744	1	500.000,00	0	-	1	500.000,00
2552317F155	2	14.560,11	1	843.423,67	3	(828.863,56)
5775809U209	3	22.205,22	1	9.101,61	4	13.103,61
9790817F068	2	1.569.603,15	0	-	2	1.569.603,15
3874321F154	2	1.965,76	0	-	2	1.965,76
0690402F018	1	4.000.000,00	0	-	1	4.000.000,00
1839914F042	1	50.835,38	2	219.537,41	3	(168.702,03)
0383807F021	1	52.198,54	2	91.364,07	3	(39.165,53)
0182206F015	1	28.914,03	2	74.820,33	3	(45.906,30)
3021719F482	1	4.900,00	0	-	1	4.900,00
3251319F637	1	4.501,83	0	-	1	4.501,83
2271216F137	1	42.000,00	0	-	1	42.000,00
3108619F527	1	430.000,00	1	74.000,00	2	356.000,00
38154207622	1	539.539,04	1	32.616,76	2	506.922,28
27306184857	1	1.000,00	1	43.164,07	2	(42.164,07)
20782151563	2	1.588.274,86	0	-	2	1.588.274,86
3720520BSCT	2	1.100.000,00	0	-	2	1.100.000,00
4279221WEGO	1	21.128.802,00	0	-	1	21.128.802,00
35650207490	1	110.000,00	0	-	1	110.000,00
1096710F629	5	95.824,12	1	5.868,98	6	89.955,14
38046205061	1	101.123,14	0	-	1	101.123,14
2547617BSCT	3	3.800,00	4	30.000,00	7	(26.200,00)
37612207724	1	8.605.000,00	0	-	1	8.605.000,00
13954112911	1	1.189,01	1	9.968,43	2	(8.779,42)
1988214MIX1	1	3.960,10	0	-	1	3.960,10
42179219254	1	6.838.992,46	0	-	1	6.838.992,46
2714718SPXL	1	62.698,68	1	23.005,10	2	39.693,58
2864619F459	1	100.000,00	1	25.000,00	2	75.000,00
3889221A105	1	75.000,00	0	-	1	75.000,00
0240705F129	1	7.666,00	1	116.205,12	2	(108.539,12)
6188096823	1	9.740,39	0	-	1	9.740,39
19692140806	1	196.623,74	0	-	1	196.623,74
1988614LANC	1	5.212,15	0	-	1	5.212,15
2212115F114	1	548,88	0	-	1	548,88
42606219263	1	40.740,67	0	-	1	40.740,67
3776420F971	1	50,00	0	-	1	50,00
2077056762	1	4.900.000,00	0	-	1	4.900.000,00
0652606F460	2	15.983,39	1	107.083,48	3	(91.100,09)
4803090056	2	7.747.760,75	1	72.987,70	3	7.674.773,05
3875721F177	1	258,69	0	-	1	258,69
42321219283	6	2.275.897,32	0	-	6	2.275.897,32
1520912F869	1	6.663,72	1	808,89	2	5.854,83
1138015CLAC	1	46.990,71	1	345.000,00	2	(298.009,29)
5624809U207	1	649,27	0	-	1	649,27
24083163265	1	1.030,18	0	-	1	1.030,18
42324219281	1	236.684,00	0	-	1	236.684,00
4085121KAPR	1	322.438,52	0	-	1	322.438,52
37913205059	1	2.570,00	2	177.291,55	3	(174.721,55)
3702620KINE	1	22.186,65	0	-	1	22.186,65
2976119F448	1	3.998.611,28	1	27.680,77	2	3.970.930,51
1894513L007	1	14.499,90	2	32.155,94	3	(17.656,04)
0154806F697	1	1.424,59	0	-	1	1.424,59
29941196434	2	486.000,00	6	308.000,00	8	178.000,00
2146315F110	1	507,52	1	47.170,05	2	(46.662,53)
3713120MBC1	1	800,00	0	-	1	800,00
3100219F526	1	200.000,00	1	670.000,00	2	(470.000,00)
3649620F868	1	13.068,49	0	-	1	13.068,49
1780613G009	1	4.162.017,11	1	43.778,37	2	4.118.238,74
52528050001	15	1.306.268,10	12	254.520,63	27	1.051.747,47
1700513F227	1	1.629.767,64	1	505.852,21	2	1.123.915,43
8638098008	2	109.466,43	7	3.596.189,29	9	(3.486.722,86)
552189406	1	10.000,00	8	12.257,03	9	(2.257,03)
27491184450	1	6.000,00	0	-	1	6.000,00
1520112BNPP	2	870.000,00	1	500.000,00	3	370.000,00
0691303F028	1	836,51	0	-	1	836,51
37442207992	1	500,00	0	-	1	500,00
17456162869	1	12.850.168,93	0	-	1	12.850.168,93
3729420BSCT	3	77.000,00	0	-	3	77.000,00
2531117L0NG	2	640.400,00	3	1.239.500,00	5	(599.100,00)
31883196782	1	522.862,49	0	-	1	522.862,49
1987914SULM	1	4.981,27	0	-	1	4.981,27
37231208003	1	5.967.290,72	1	359.296,35	2	5.607.994,37
42136219258	1	540.606,48	0	-	1	540.606,48
42082219011	2	26.500,00	0	-	2	26.500,00
37558208112	2	103.690,00	1	185.000,00	3	(81.310,00)
0954110F590	1	739.019,24	0	-	1	739.019,24
1641712F106	1	100,00	0	-	1	100,00
0668906F469	1	30,54	1	18.254,86	2	(18.224,32)
42135219257	1	330.429,35	0	-	1	330.429,35
3030519VINL	1	369.201,26	1	437.216,34	2	(68.015,08)
3162319F568	1	185.301,16	1	3.721.697,47	2	(3.536.396,31)
3166519F600	1	5.000,00	0	-	1	5.000,00
3204719F668	1	3.974,49	1	238.193,65	2	(234.219,16)
3270019F673	1	500,00	1	476.955,30	2	(476.455,30)
3474619NAVI	1	125.627,88	1	200.705,74	2	(75.077,86)
35777120F780	1	266.204,19	1	598.160,30	2	(331.956,11)
3596020F802	1	2.120,00	0	-	1	2.120,00
3619320F827	1	733.487,74	1	4.923.205,90	2	(4.189.718,16)
3910021BSCT	1	517.699,15	1	54.117,06	2	463.582,09
2532017VALO	2	1.228.000,00	3	5.530.700,00	5	(4.302.700,00)
2284315BPMP	1	21.855,87	1	10.746,97	2	11.108,90
37388207982	1	10.106,00	0	-	1	10.106,00

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
38796218514	1	28,99	4	43.187,00	5	(43.158,01)
2916918AMSC	1	31.487,68	2	500.638,19	3	(469.150,51)
2952719F462	1	1.609,32	1	972.034,61	2	(970.425,29)
2995919F516	1	3.350,00	2	29.684,35	3	(26.334,35)
3004019F479	1	920.396,60	1	847.671,79	2	72.724,81
1520812F870	1	10.826,35	2	15.841,02	3	(5.014,67)
1074510F998	1	465.876,14	1	5.918.810,18	2	(5.452.934,04)
5291805F042	1	26.721,51	-	258.150,71	2	(231.429,20)
1248611FPFC	1	3.050,01	0	-	1	3.050,01
1797713VP1	1	2.500,00	1	3.029.776,76	2	(3.027.276,76)
0486307F108	1	38.618,93	1	744.076,01	2	(705.457,08)
1074610F999	2	17.995,82	0	-	2	17.995,82
1627412F244	2	25.682,67	0	-	2	25.682,67
3695021MMV1	1	38.100,00	0	-	1	38.100,00
4035521PSC1	1	154.813,10	0	-	1	154.813,10
2636617F488	1	4.923.130,23	1	16.882,22	2	4.906.248,01
3513320ADAM	1	124.878,65	1	322.628,58	2	(197.749,93)
3281819A196	1	781.999,03	1	33.059,32	2	748.939,71
3113619A114	1	37.545,33	0	-	1	37.545,33
3089319A134	1	200,00	0	-	1	200,00
6701803F023	1	1.904,81	0	-	1	1.904,81
3299520A146	1	188.093,10	1	1.428,63	2	186.664,47
38317208372	1	205.239,00	1	270.586,00	2	(65.347,00)
42776219157	1	200.000,00	0	-	1	200.000,00
42173219256	1	2.377.380,12	0	-	1	2.377.380,12
39397218561	2	4.302.801,87	2	-	2	4.302.801,87
0252705F185	2	6.940,02	0	-	2	6.940,02
1224014BALT	1	1.273.000,00	0	-	1	1.273.000,00
2801318F857	1	4.634.899,42	2	7.259.333,54	3	(2.624.434,12)
3926621F191	1	373.812,21	0	-	1	373.812,21
8336808F454	1	8.102,76	2	607.080,26	3	(598.977,50)
2457617F686	1	498,29	0	-	1	498,29
43573218581	1	83.221.675,60	0	-	1	83.221.675,60
1811418F774	1	717.219,99	0	-	1	717.219,99
4540809U045	1	92.642,27	1	428.464,37	2	(335.822,10)
2693818BTGP	1	63.795,43	1	28.298,55	2	35.496,88
27946182339	1	7.080,76	1	7.002.905,49	2	(6.995.824,73)
27899184865	1	4.000,00	2	23.608,81	3	(19.608,81)
26354174579	2	19.825.656,78	0	-	2	19.825.656,78
1389212F898	1	1.035.295,91	1	12.563.196,02	2	(11.527.900,11)
16622130268	1	477.500,00	2	12.867.612,00	3	(12.390.112,00)
42183218243	1	18.971.687,58	0	-	1	18.971.687,58
0110209U210	1	13.530,00	1	86.794,32	2	(73.264,32)
42631219302	1	81.839,00	2	164.874,00	3	(83.035,00)
0704709F907	0	-	2	15.263.728,03	2	(15.263.728,03)
2870018REDL	0	-	3	922.771,33	3	(922.771,33)
2614117F256	0	-	1	854.000,00	1	(854.000,00)
0126009F135	0	-	2	3.580.535,93	2	(3.580.535,93)
6776087802	0	-	1	15.000.000,00	1	(15.000.000,00)
2642517VENT	0	-	3	2.931.000,00	3	(2.931.000,00)
1071410CITI	0	-	2	659.935,71	2	(659.935,71)
8766802F101	0	-	1	72.552,79	1	(72.552,79)
4684800F014	0	-	1	164.736,16	1	(164.736,16)
3182519VERD	0	-	1	4.946.999,99	1	(4.946.999,99)
4186921FASC	0	-	1	20.000,00	1	(20.000,00)
2503317VINT	0	-	1	451.959,28	1	(451.959,28)
1085310ATPR	0	-	1	996.251,47	1	(996.251,47)
3132319A174	0	-	13	4.790.399,63	13	(4.790.399,63)
2741718GARD	0	-	1	1.100,00	1	(1.100,00)
0293211WALI	0	-	1	17.075,21	1	(17.075,21)
3233420F741	0	-	2	1.098.324,47	2	(1.098.324,47)
3778720F982	0	-	1	274.000,00	1	(274.000,00)
2181417F221	0	-	1	75.000,00	1	(75.000,00)
2887918F404	0	-	1	40.100,73	1	(40.100,73)
2896318F409	0	-	1	450.421,06	1	(450.421,06)
28626185657	0	-	1	436.000,00	1	(436.000,00)
29843195784	0	-	2	156.352,56	2	(156.352,56)
2500117MNO1	0	-	1	348.500,00	1	(348.500,00)
2660017F281	0	-	2	533.111,29	2	(533.111,29)
25592174314	0	-	2	843.497,38	2	(843.497,38)
1905214B002	0	-	2	112.652,98	2	(112.652,98)
2993319F469	0	-	1	2.548.000,00	1	(2.548.000,00)
2673717F289	0	-	1	1.800.000,00	1	(1.800.000,00)
34918206901	0	-	1	462,00	1	(462,00)
3582120141F	0	-	1	59.629,73	1	(59.629,73)
20844163124	0	-	1	78.000,00	1	(78.000,00)
13701119239	0	-	1	26.530,50	1	(26.530,50)
0025803F078	0	-	1	3.349,24	1	(3.349,24)
39253218473	0	-	1	588.303,77	1	(588.303,77)
6279801F144	0	-	2	2.287.798,69	2	(2.287.798,69)
1344912BNPP	0	-	3	4.300.000,00	3	(4.300.000,00)
2242056900	0	-	1	193.589,17	1	(193.589,17)
15989129658	0	-	2	2.195.417,38	2	(2.195.417,38)
15301129873	0	-	1	3.159.473,30	1	(3.159.473,30)
30058196437	0	-	5	1.247,31	5	(1.247,31)
27960185516	0	-	1	581.779,01	1	(581.779,01)
5803803F145	0	-	1	442.518,46	1	(442.518,46)
4195621G212	0	-	1	102.161,26	1	(102.161,26)
0522108F063	0	-	1	8.901.142,35	1	(8.901.142,35)
17142139659	0	-	1	60.157,91	1	(60.157,91)
57458086742	0	-	1	10.800.000,00	1	(10.800.000,00)
19818130554	0	-	1	622.736,30	1	(622.736,30)
27932182340	0	-	2	4.103.713,55	2	(4.103.713,55)
0646309U372	0	-	1	341.359,52	1	(341.359,52)
6161809U355	0	-	2	1.561.647,17	2	(1.561.647,17)
2417716F612	0	-	2	60.000,00	2	(60.000,00)
8476801F974	0	-	1	43.308,92	1	(43.308,92)
9601803F147	0	-	1	7.387.073,61	1	(7.387.073,61)
26970184708	0	-	1	114.700,00	1	(114.700,00)
38878218542	0	-	1	310.000,00	1	(310.000,00)
5801803F146	0	-	1	4.115.054,59	1	(4.115.054,59)
4223121BSCT	0	-	1	43.849,57	1	(43.849,57)
2140115F977	0	-	1	20.134,18	1	(20.134,18)
19639141152	0	-	1	129,41	1	(129,41)
38818218488	0	-	1	20.006,50	1	(20.006,50)
15427129874	0	-	1	2.390.420,61	1	(2.390.420,61)
0702408F172	1	305,69	0	-	1	305,69
1940014RV10	1	4.124,69	0	-	1	4.124,69
6611802F075	1	24.487,23	0	-	1	24.487,23
4781899F219	3	5.298.309,16	8	4.733.750,16	11	564.559,00
1901514DIAM	1	50.835,15	1	104.447,49	2	(53.612,34)
1668813POSE	1	32.753,54	0	-	1	32.753,54
0471701F002	1	252.588,24	0	-	1	252.588,24
0526707RV45	1	67.243,06	1	85.349,80	2	(18.106,74)
9693807F981	1	5.757,12	1	43.000,00	2	(37.242,88)
5730108856	1	24.147,17	1	88.411,62	2	(64.264,45)
3507420F597	1	127.427,19	1	329.212,85	2	(201.785,66)
11649108991	1	5.680,81	1	3.400,00	2	2.280,81
11290108864	1	20.364,02	1	40.080,58	2	(19.716,56)
1354912BIIA	1	1.000,00	0	-	1	1.000,00
11654108982	1	5.452,30	1	4.280,00	2	1.172,30
0891709F166	5	16.895.408,36	7	339.711,29	8	16.555.697,07
3986821SPXG	0	250.000,00	0	-	1	250.000,00
11289108959	1	4.877,97	1	12.990,51	2	(8.112,54)
0171206F194	6	3.315,00	0	-	6	3.315,00
5701819F173	12	3.712.377,93	10	5.343.727,71	22	(1.631.349,78)
36053207750	42	84.713.726,00	17	12.408.607,00	59	72.305.119,00
3190419F661	1	19.010,94	2	67.397,93	3	(48.386,99)
3259720F898	1	1.941,93	0	-	1	1.941,93
17422130539	2	226.633,00	1	3.560,00	3	223.073,00
0275711NANT	4	2.098.491,59	0	-	4	2.098.491,59
3068720SELE	2	33.046,99	3	417.299,43	5	(384.252,44)
0921510BSCT	2	101.420,00	2	1.620,00	4	99.800,00
0669909F273	1	87,35	0	-	1	87,35
2800618F860	1	68.788,47	2	7.008.082,75	3	(6.939.294,28)
3788820F048	1	176.625,35	4	1.708.022,01	5	(1.531.396,66)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$	Quantidade de	Volume Financeiro em R\$
	Operações		Operações		Operações	
3663520F788	2	8.376,95	4	506.609,65	6	(498.232,70)
41107215070	1	81.199,42	0	-	1	81.199,42
30083196443	1	27.574,05	12	51.643,02	13	(24.068,97)
6540801F031	3	1.889.000,00	0	-	1	1.889.000,00
41664218286	1	6.380.694,99	0	-	3	6.380.694,99
6293819BSCT	1	98.000,00	1	231.000,00	2	(133.000,00)
0164306F020	1	698,17	0	-	1	698,17
2364916SENT	1	427.195,29	3	3.982.407,71	4	(3.555.212,42)
3615220F819	1	812.497,11	0	-	1	812.497,11
3658720F975	1	70.000,00	1	204.000,00	2	(134.000,00)
3502220F738	1	245.000,00	0	-	1	245.000,00
2553417F165	1	1.074.454,23	2	14.391.739,61	3	(13.317.285,38)
32316196928	1	52.989,20	0	-	1	52.989,20
3602820F797	1	2.218,95	1	146,56	2	2.072,39
1212165037	2	257.208,42	29	660.638,91	31	(403.430,49)
2801618F875	1	132.613,45	2	1.735.111,61	3	(1.602.498,16)
41539218743	2	440.460,13	0	-	2	440.460,13
2523417F098	2	217.854,45	1	4.213.336,27	3	(3.995.481,82)
0024206F263	1	7.000.000,00	0	-	1	7.000.000,00
9782806F134	1	1.982.000,00	0	-	1	1.982.000,00
40573218920	2	4.626,69	0	-	2	4.626,69
25163172916	1	1.500.000,00	0	-	1	1.500.000,00
3871221F156	2	530,26	1	75.879,07	3	(75.348,81)
13594129489	1	1.345.197,50	0	-	1	1.345.197,50
0225807A071	1	30.000,00	0	-	1	30.000,00
3773820F968	1	11.686,25	0	-	1	11.686,25
3917121F9AN	4	4.618.838,24	0	-	4	4.618.838,24
3835720F114	1	791.122,12	2	885.742,99	3	(94.620,87)
4116521FDY1	1	128.000,00	0	-	1	128.000,00
4137521PVE1	1	801.627,77	0	-	1	801.627,77
4263521MZQ1	1	4.187.662,89	1	36.000,00	2	4.151.662,89
42407219291	2	224.544,72	1	201.428,83	3	23.115,89
4322521LPP1	1	60.000,00	0	-	1	60.000,00
0556008F156	1	930.000,00	2	1.282.811,00	3	(352.811,00)
1884413L009	1	978.868,64	2	3.171.610,59	3	(2.192.741,95)
2503017INCO	1	29.700,00	0	-	1	29.700,00
3820220F006	1	200,00	0	-	1	200,00
2995019F467	1	46.387,35	1	448.347,54	2	(401.960,19)
0034303F086	1	240.444,14	0	-	1	240.444,14
3916121G062	1	368.591,77	0	-	1	368.591,77
2732718F326	1	543.029,24	1	600.636,93	2	(57.607,69)
1963804F026	1	3.515.850,61	7	833.333,30	14	2.682.517,37
27090185015	1	44.243,20	0	-	1	44.243,20
27973190557	1	6.255,97	1	1.023,53	2	5.232,44
0649907F924	1	6.205,95	0	-	1	6.205,95
4016807F345	1	9.752,91	2	59.233,72	3	(49.480,81)
2480617PLUS	1	12.399,70	0	-	1	12.399,70
28524184946	3	869.503,29	3	4.613.929,36	6	(3.744.426,07)
35815207609	2	2.592.787,58	4	6.087.913,92	6	(3.495.126,34)
4723800F165	2	22.510,42	1	225.130,69	3	(202.620,27)
2542317TRVA	1	304.580,00	1	393.620,62	2	(89.040,62)
0630409F218	1	685,14	1	18,41	2	666,73
0492207F364	1	500.000,00	6	26.620.564,32	7	(26.120.564,32)
26716174703	1	17.000,00	0	-	1	17.000,00
2726118F628	1	74.383,20	3	800.016,74	4	(725.633,54)
3371619A149	1	250.000,00	0	-	1	250.000,00
0252805F184	2	3.217.268,97	7	65.404.161,72	9	(62.186.892,75)
36953207619	1	5.950.625,95	3	342.931,58	4	5.607.994,37
42423219299	1	2.494,00	0	-	1	2.494,00
3120619F535	1	1.409.139,26	1	715.384,46	2	693.754,80
3242519F630	1	237.279,50	1	1.228.748,33	2	(991.468,83)
3251019KINE	1	174.374,24	0	-	1	174.374,24
3285019F593	1	9.313.498,03	2	1.989.988,38	3	7.323.509,65
3575220F778	1	1.100,00	1	456.750,12	2	(455.650,12)
3621220F848	1	120.127,88	0	-	1	120.127,88
3621720F830	1	4.166,00	1	246.853,11	2	(242.687,11)
3623620F833	1	200,00	0	-	1	200,00
3648820I740	1	572,00	0	-	1	572,00
36933207860	1	9.262,94	1	86.345,30	2	(77.082,36)
3902021G052	1	500,00	0	-	1	500,00
3909821BSCT	1	54.618,85	0	-	1	54.618,85
12029118757	2	302.603,91	0	-	2	302.603,91
2914418F423	1	4.608.184,30	2	1.558.049,86	3	3.050.134,44
0046907F317	1	87.258,42	2	91.887,92	3	(4.629,50)
1989414LANE	1	8.076,81	0	-	1	8.076,81
2366116F534	1	1.000,00	0	-	1	1.000,00
31607196687	1	11.778,53	0	-	1	11.778,53
3481119F935	2	4.407.933,50	0	-	2	4.407.933,50
1977014F366	3	3.372.290,11	1	84.072,13	4	3.288.217,98
1833313F322	1	985.040,46	1	12.664,27	2	972.376,19
4290321BSCT	1	95.186,80	0	-	1	95.186,80
3869021F122	1	67.235,96	1	81.267,46	2	(14.031,50)
3492420F991	1	28.731,72	0	-	1	28.731,72
3586720F032	1	23.820,70	0	-	1	23.820,70
6699803F025	1	22.368,91	1	352.473,88	2	(330.104,97)
2975419FMX1	1	11.500,00	0	-	1	11.500,00
3172419PEW1	1	71.638,09	1	5.463.316,86	2	(5.391.678,77)
3818420PGP1	1	3.800,00	1	249.838,18	2	(246.038,18)
6697803F024	2	13.938,96	0	-	2	13.938,96
6381801F145	2	21.127,79	0	-	2	21.127,79
3481319F936	2	14.577,44	0	-	2	14.577,44
1176011F850	1	1.247,65	1	1.328.634,04	2	(1.327.386,39)
2744318A103	1	6.716.645,36	1	2.351.326,27	2	4.365.319,09
3090319A183	1	3.125.378,44	1	29.372,77	2	3.096.005,67
1674713F261	1	2.417,01	0	-	1	2.417,01
6698803F021	1	1.343,14	0	-	1	1.343,14
31797196693	1	1.022,76	1	305,39	2	717,37
4014321A165	1	39.543,68	0	-	1	39.543,68
3476619F929	1	303,37	0	-	1	303,37
4141021F179	1	100,00	0	-	1	100,00
4184817WESA	1	9.261,00	3	12.986,00	4	(3.725,00)
4076221A157	1	57.239,94	0	-	1	57.239,94
41373218742	1	250,00	0	-	1	250,00
36482207473	1	248.483,65	1	3.529,91	2	244.953,74
32991196779	1	81.568,71	0	-	1	81.568,71
1263911SVUIS	1	10.000.000,00	0	-	1	10.000.000,00
1709513F282	1	8.460.000,00	1	222.000,00	2	8.238.000,00
6488805F681	1	523,68	0	-	1	523,68
25067173461	2	135.004,56	0	-	2	135.004,56
2408616MULT	1	3.491,02	0	-	1	3.491,02
38906218426	1	350.000,00	0	-	1	350.000,00
36995207620	2	381.017,20	1	18.676,75	3	362.340,45
5417807F325	1	20.172,05	1	7.550,43	2	12.621,62
4018807F336	1	162.733,73	2	37.430,83	3	125.302,90
27974190551	1	206,75	1	25.769,80	2	(25.563,05)
4017807F327	1	1.886,92	2	11.152,95	3	(9.266,03)
10926108577	1	1.494,25	1	18.521,65	2	(17.027,40)
4093421BSCT	1	195,51	0	-	1	195,51
2864519F458	0	-	1	106.000,00	1	(106.000,00)
2496917F198	0	-	2	3.287.000,00	2	(3.287.000,00)
2657117F279	0	-	1	1.062.000,00	1	(1.062.000,00)
2773418F355	0	-	1	21.000,00	1	(21.000,00)
2412017CANV	0	-	1	109.000,00	1	(109.000,00)
1959914BDR1	0	-	1	22.052.000,00	1	(22.052.000,00)
3721620KINE	0	-	1	3.942.000,00	1	(3.942.000,00)
2531617TRUX	0	-	3	445.500,00	3	(445.500,00)
0971410PLNU	0	-	1	75.364,12	1	(75.364,12)
9098802F103	0	-	1	388.814,24	1	(388.814,24)
3654120A103	0	-	1	498.442,39	1	(498.442,39)
37454207449	0	-	1	185.000,00	1	(185.000,00)
1907214WEST	0	-	1	62.609,24	1	(62.609,24)
38643208369	0	-	3	258.693,41	3	(258.693,41)
3166619F572	0	-	1	328.442,06	1	(328.442,06)
3658620F867	0	-	1	369.241,16	1	(369.241,16)
0746114BALT	0	-	1	1.946.390,49	1	(1.946.390,49)
4086221G165	0	-	2	1.509.000,00	2	(1.509.000,00)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
3282719F556	0	-	2	163.060,24	2	(163.060,24)
1042410PSEG	0	-	1	2.071.451,34	1	(2.071.451,34)
37823208154	0	-	1	579.324,00	1	(579.324,00)
6115803F064	0	-	1	136.000,00	1	(136.000,00)
64778074778	0	-	1	366.887,68	1	(366.887,68)
2453516JGCP	0	-	1	18.097.969,78	1	(18.097.969,78)
3731220BLKR	0	-	1	98.000,00	1	(98.000,00)
4102816F816	0	-	1	30.000,00	1	(30.000,00)
6548801F005	0	-	1	32.000,00	1	(32.000,00)
9150806F140	0	-	1	105.000,00	1	(105.000,00)
0837021SBR1	0	-	1	6.360.000,00	1	(6.360.000,00)
3688320F643	0	-	1	273.989,56	1	(273.989,56)
1924514F563	0	-	1	193.621,52	1	(193.621,52)
8918802F089	0	-	1	300.000,00	1	(300.000,00)
5447803F037	0	-	1	49.145,78	1	(49.145,78)
1832313F174	0	-	12	8.220.350,00	12	(8.220.350,00)
8294802F096	0	-	1	38.303,96	1	(38.303,96)
2921807F301	0	-	1	3.895.000,00	1	(3.895.000,00)
0467709U255	0	-	1	878,83	1	(878,83)
6784801F438	0	-	2	7.619.348,76	2	(7.619.348,76)
12827119262	0	-	2	246.071,65	2	(246.071,65)
5934800F249	0	-	1	301,56	1	(301,56)
1565012BNPP	0	-	1	147.528,51	1	(147.528,51)
2793803F135	0	-	2	12.878.000,00	2	(12.878.000,00)
3074119PORT	0	-	2	2.090.000,00	2	(2.090.000,00)
0071504F155	0	-	1	46.464,82	1	(46.464,82)
1757713PV11	0	-	1	268.418,51	1	(268.418,51)
2605517BSCT	0	-	2	730.077,95	2	(730.077,95)
13589129493	0	-	1	1.055.651,56	1	(1.055.651,56)
19349161115	0	-	1	5.470,09	1	(5.470,09)
0635001F972	0	-	1	270.655,16	1	(270.655,16)
29621196082	0	-	2	19.456.469,32	2	(19.456.469,32)
38934218190	0	-	1	299.045,23	1	(299.045,23)
5895800F013	0	-	1	4.500,00	1	(4.500,00)
27969182341	0	-	2	10.770.769,24	2	(10.770.769,24)
0292409M014	0	-	1	54.744,58	1	(54.744,58)
30061196435	0	-	5	4.199,44	5	(4.199,44)
5088800F025	0	-	1	611,27	1	(611,27)
088560925MS	0	-	1	611,27	1	(611,27)
13591129494	0	-	1	6.125.805,72	1	(6.125.805,72)
85408097108	0	-	1	13.000.000,00	1	(13.000.000,00)
0104904F093	0	-	1	2.423.735,12	1	(2.423.735,12)
0040009M010	0	-	1	33.869,51	1	(33.869,51)
0039709M006	0	-	1	339.528,64	1	(339.528,64)
15295129869	0	-	1	25.281.958,72	1	(25.281.958,72)
1978114F024	0	-	2	123.700,75	2	(123.700,75)
15327129867	0	-	1	1.553.015,71	1	(1.553.015,71)
2454517F682	0	-	1	37.473,96	1	(37.473,96)
15285128192	0	-	2	530.336,61	2	(530.336,61)
4677803F027	0	-	1	324.062,25	1	(324.062,25)
0025703F079	0	-	1	584.089,16	1	(584.089,16)
16757130297	0	-	1	1.940.549,33	1	(1.940.549,33)
13596129491	0	-	1	7.196.235,55	1	(7.196.235,55)
28471184945	0	-	1	614.955,20	1	(614.955,20)
67948163126	0	-	1	132.000,00	1	(132.000,00)
0468609U300	0	-	1	97.230,54	1	(97.230,54)
4415800F922	0	-	1	27.800,00	1	(27.800,00)
40487218696	0	-	1	32.278,92	1	(32.278,92)
38094202095	0	-	1	1.731,56	1	(1.731,56)

CFF - Cotas de Fundos Fechados	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
2386921MZE	3	1.466,65	1.041	1.041,20	1.041	1.527.075,22
2386921SN5	3	2.551,91	1.038	1.038,41	1.038	2.649.930,00
3657620CR1	1	6,00	10.000	10.000,00	10.000	60.000,00
3994321MEZ	8	70.900,00	100	100,00	100	7.090.000,00
3994321SEN	9	246.300,00	100	100,00	100	24.630.000,00
4151321MA1	5	4.200,00	1.011	1.011,48	1.011	4.248.236,95
4151321SR1	39	21.000,00	1.010	1.009,79	1.010	21.205.513,48

CFF - Cotas de Fundos Fechados	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
1467112BRP	2	4.397.00000000	512,36711167	512,36711167	512,36711167	2.252.878,18
1875414DGF	2	4.956.00000000	395,38801933	395,38801933	395,38801933	1.959.543,02
2654217SEN	7	106.00000000	1.038,66886400	1.038,71338514	1.038,82468800	110.107,12
2871420SN3	1	265,25880188	1.131,25369592	1.131,25369592	1.131,25369592	300.075,00
2973719SEN	2	108.00000000	828,39382300	828,45596200	828,51810100	89.473,23
3371019SEN	1	3.051.684,00000000	1,01776528	1,01776528	1,01776528	3.105.898,02
3489720SN1	4	52,00000000	999,66272100	999,73770700	999,81269300	51.986,34
3510221SN1	1	1.539,00000000	1.009,23737245	1.009,23737245	1.009,23737245	1.553.216,31
3541720BRE	1	605,00000000	677,83649800	677,83649800	677,83649800	410.091,08
3593421M2B	1	161,00000000	1.096,76357100	1.096,76357100	1.096,76357100	176.578,93
3652820GLP	11	140,00000000	1.175,63154900	1.175,71171764	1.175,80792000	164.600,71
3832720SN1	4	826,00000000	111,78911800	111,79331075	111,80588900	92.344,73
4019021SN1	1	116.241,00000000	1,00790914	1,00790914	1,00790914	117.160,36

CIAV - Certificado de Investimento Audiovisual	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$

CRA - Certificado de Recebíveis do Agronegócio	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA021005LT	1	5.590	1.004,56466499	1.004,56466499	1.004,56466499	5.615.516,47
CRA021005QH	2	7.650	1.004,33770800	1.004,33770800	1.004,33770800	7.683.183,45
CRA021005QL	2	4.400	1.004,33770800	1.004,33770800	1.004,33770800	4.419.085,90
CRA021005QM	1	1.000	1.004,93948699	1.004,93948699	1.004,93948699	1.004.939,48

CRA - Certificado de Recebíveis do Agronegócio	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA0160000P	6	85	1.011,05812700	1.011,49983450	1.011,58817600	85.943,08
CRA0160000V	1	89	1.347,13253500	1.347,13253500	1.347,13253500	119.894,79
CRA0160000X	3	269	1.299,33982500	1.321,37994167	1.333,29000000	349.588,53
CRA0160001G	1	220	1.333,44575300	1.333,44575300	1.333,44575300	293.358,06
CRA01600021	26	762	1.375,98638200	1.393,46144305	1.396,75072717	1.056.722,26
CRA01600028	3	729	1.001,75890000	1.004,59253828	1.006,05397700	733.275,64
CRA01600029	2	440	1.299,46990400	1.308,77495200	1.318,08000000	572.511,16
CRA017000RT	9	311	1.018,28066082	1.018,80355959	1.019,26565400	316.827,39
CRA017001P5	1	208	1.001,48174100	1.001,48174100	1.001,48174100	208.308,20
CRA017002BD	7	166	1.012,83834900	1.014,89895676	1.016,02013400	168.539,27
CRA017006HF	3	107	1.007,85842300	1.012,53280767	1.015,83000000	108.233,49
CRA017006HH	1	50	1.011,49614200	1.011,49614200	1.011,49614200	50.574,80
CRA017007ER	1	34	1.001,76297866	1.001,76297866	1.001,76297866	34.059,94
CRA017007ES	3	200	1.249,35000000	1.249,35000000	1.249,35000000	249.870,00
CRA017008SR	7	224	990,38114378	994,65505711	998,59000000	222.543,55
CRA017009KJ	18	4.073	992,25763517	996,08554317	1.004,94865191	4.054.501,35
CRA018000MA	10	465	1.269,08268800	1.279,04733426	1.281,68711071	593.735,80
CRA018002MH	1	96	505,66961300	505,66961300	505,66961300	48.544,28
CRA018002XL	9	571	1.018,48430000	1.025,53920214	1.030,27962492	585.855,36
CRA018002XN	23	335	1.272,48613200	1.278,44896226	1.278,72000000	427.155,59
CRA018003UX	2	38	1.014,10000000	1.016,12500000	1.018,15000000	38.612,75
CRA018004OH	8	1.246	1.010,70288200	1.010,70288200	1.010,70288200	1.259.335,76
CRA018004MT	3	100	509,10000000	509,10000000	509,10000000	50.910,00
CRA018004SC	2	320	507,36077500	507,36077500	507,36077500	162.355,44
CRA01800590	4	835	985,19188200	991,91817724	1.004,30730797	824.204,97
CRA018005PO	2	38	1.001,69132800	1.001,69132800	1.001,69132800	38.064,26
CRA0190005L	8	806	1.030,60261600	1.032,97280188	1.035,36991800	831.969,70

Mercado Secundário						
CRA - Certificado de Recebíveis do Agronegócio	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA019000GS	4	458	968,46117400	990,31857694	999,55095009	456.757,07
CRA019000GT	6	224	1.135,87446909	1.176,48895499	1.192,47531683	261.876,57
CRA019000RT	7	388	970,34046900	984,38389643	990,01277300	382.389,74
CRA019000XD	13	469	1.027,36360700	1.030,43733715	1.031,58072500	482.502,31
CRA019001E6	1	69	1.009,96000000	1.009,96000000	1.009,96000000	69.687,24
CRA019001E7	3	317	1.173,48699200	1.191,81566400	1.200,98000000	373.122,58
CRA0190020F	1	100	1.012,48654400	1.012,48654400	1.012,48654400	101.248,65
CRA019002MM	3	100	1.009,29000000	1.009,29000000	1.009,29000000	100.929,00
CRA019003BU	2	270	994,72921000	995,93168500	997,13416000	268.901,55
CRA019003JY	27	1.974	1.060,07926800	1.090,54954707	1.099,63986800	2.154.246,19
CRA019003V3	3	69	1.089,77000000	1.105,87666667	1.113,93000000	76.788,69
CRA01900466	4	140	994,10741200	994,10741200	994,10741200	139.175,02
CRA01900467	5	470	1.102,02831000	1.107,09650400	1.110,47530000	521.332,09
CRA019004SH	2	80	1.014,82014000	1.014,84998650	1.014,87983300	81.188,59
CRA019005KC	13	1.051	1.134,44854200	1.159,36967500	1.170,79000000	1.213.857,51
CRA019005KH	2	14	589,17137700	589,65433050	590,13728400	8.255,15
CRA01900500	3	32	882,06650700	882,06650700	882,06650700	28.226,11
CRA01900614	4	154	1.130,06447300	1.147,16861825	1.152,87000000	175.717,53
CRA019006HS	3	118	1.109,28541600	1.109,28541600	1.109,28541600	130.895,67
CRA019006NG	1	1	1.082,18357243	1.082,18357243	1.082,18357243	1.082,18
CRA01900742	5	279	947,10143300	951,24133260	956,46000000	265.752,35
CRA01900749	1	26	920,50327500	920,50327500	920,50327500	23.933,08
CRA0190079L	2	8.327	800,93048388	803,87260674	806,81472959	6.717.981,43
CRA02000005	4	37	1.138,21601000	1.143,45742475	1.151,24306500	42.230,21
CRA020000B7	1	30	542,56715100	542,56715100	542,56715100	16.277,01
CRA020001E3	6	232	1.161,36850300	1.161,36850300	1.161,36850300	269.437,46
CRA020001E4	7	451	1.148,88184800	1.168,58970929	1.174,60000000	525.978,25
CRA020001P8	1	21	1.156,69310000	1.156,69310000	1.156,69310000	24.290,55
CRA020001UR	2	88	1.134,04278100	1.138,44135850	1.142,83993600	100.182,83
CRA020001US	20	1.160	1.127,98106300	1.171,24205760	1.191,16000000	1.367.173,40
CRA0200020B	2	136	1.083,32496100	1.088,50946260	1.093,69396420	148.037,27
CRA0200025V	4	81	1.045,31628600	1.047,77929225	1.050,11642000	84.728,44
CRA020002BF	1	25	1.144,83938700	1.144,83938700	1.144,83938700	28.620,98
CRA020002GZ	2	22	1.136,60477700	1.159,92738850	1.183,25000000	25.238,53
CRA020002H1	16	481	1.127,73879600	1.150,89501475	1.223,32000000	554.643,58
CRA020003K9	1	2	1.063,88795500	1.063,88795500	1.063,88795500	2.127,77
CRA020003KA	8	40	1.037,91054000	1.053,53230000	1.063,07000000	41.941,64
CRA020003KB	14	222	1.004,39949900	1.025,29785686	1.087,55970600	228.904,46
CRA020003PQ	1	21	1.056,51448300	1.056,51448300	1.056,51448300	22.186,80
CRA020003PY	5	46	1.088,84495000	1.108,88263920	1.144,43955200	51.088,72
CRA020003VV	1	183	1.092,14594500	1.092,14594500	1.092,14594500	199.862,70
CRA020003XK	131	131	1.144,63000000	1.144,63000000	1.144,63000000	149.830,53
CRA02100001	3	601	1.033,76592900	1.038,96988633	1.048,63786000	621.529,26
CRA02100002	4	122	1.015,85419200	1.030,13477150	1.044,41535100	127.247,30
CRA021000GU	6	87	1.011,88074000	1.011,88074000	1.011,88074000	88.033,60
CRA021000M9	1	10	1.053,36513500	1.053,36513500	1.053,36513500	10.533,65
CRA021000MA	19	759	1.060,14347300	1.076,43908605	1.080,96119100	816.102,06
CRA021000MC	4	56	1.090,59771200	1.090,67951900	1.090,76132600	61.078,04
CRA021000MF	5	110	1.067,46093400	1.084,82818680	1.089,17000000	117.702,92
CRA021000MH	2	28	975,45466800	975,45466800	975,45466800	27.312,72
CRA021000MI	6	530	1.094,21074520	1.117,42360668	1.122,06617897	587.313,35
CRA021000RX	18	2.404	1.060,85199100	1.097,68112961	1.134,55633800	2.642.101,94
CRA021000RY	4	206	1.045,99954600	1.097,23238650	1.114,31000000	226.268,95
CRA021000XD	17	488	1.056,09750400	1.062,56276606	1.063,95034000	518.861,04
CRA0210012X	6	184	1.069,89589800	1.075,76894283	1.080,47212500	197.054,13
CRA0210012Y	15	973	993,96350600	1.042,36788067	1.113,77000000	1.034.003,82
CRA02100130	13	327	985,22706900	1.023,42861592	1.052,59000000	334.657,92
CRA02100131	2	24	1.049,46809800	1.049,54681950	1.049,62554100	25.169,11
CRA0210013B	2	101	1.032,08475600	1.036,92298600	1.041,75121600	104.521,60
CRA02100199	6	210	956,93218600	957,00396650	957,07577400	200.970,82
CRA0210019B	65	2.757	1.113,81000000	1.149,81578858	1.153,83890100	3.164.429,18
CRA021001EM	8	81	1.049,76249974	1.056,41532946	1.058,27953233	85.594,82
CRA021001K8	4	15.030	1.089,32528808	1.102,76493552	1.116,17058300	16.373.874,43
CRA021001K9	4	146	1.041,45980900	1.045,34338225	1.056,99410200	152.519,15
CRA021001KB	3	40	963,31000000	1.012,53698567	1.045,59241000	41.338,33
CRA021001KH	7	985	1.097,01558200	1.102,07967743	1.105,87777490	1.082.421,36
CRA021001PQ	3	45	954,63349600	980,75108933	993,80988600	43.781,19
CRA021002G6	26	2.324	1.042,38279700	1.086,56309735	1.094,69000000	2.514.851,11
CRA021002N3	40	2.142	1.041,79143900	1.066,29963600	1.071,27000000	2.279.510,90
CRA021002N8	1	2	1.020,01000000	1.020,01000000	1.020,01000000	2.040,02
CRA021002NA	2	192	1.033,10256600	1.033,10256600	1.033,10256600	198.355,68
CRA021002NB	15	612	1.009,04697600	1.018,44164600	1.026,70000000	621.641,97
CRA021002NF	8	3.650	1.002,87015300	1.014,88069800	1.018,89049800	3.706.012,06
CRA021002SO	2	165	995,21206800	996,37612500	1.004,37612500	166.959,20
CRA021002SS	182	11.498	1.036,49765100	1.040,82397221	1.041,84220900	11.965.083,75
CRA021002SU	20	879	1.001,62196400	1.045,36832885	1.059,03056313	903.714,87
CRA021002YC	10	2.002	1.038,83780194	1.047,41987389	1.052,78247501	2.087.827,58
CRA021002YE	3	104	1.057,75958800	1.057,81248400	1.057,91827600	110.015,24
CRA02100341	73	4.710	976,38043100	1.019,13175307	1.070,82350600	4.783.173,92
CRA0210039L	116	17.346	978,42127500	1.047,53675480	1.107,90883800	18.177.084,25
CRA021003F5	37	13.072	1.024,12099200	1.044,39566003	1.050,13688100	13.462.774,81
CRA0210059T	85	10.410	963,00778800	996,15252824	1.003,59259400	10.317.325,18
CRA0210059U	2	3.800	1.001,38061000	1.001,71954300	1.002,05847600	3.806.534,25

Mercado Primário						
CRI - Certificado de Recebíveis Imobiliários	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
21H0151404	1	9.000	1.000,00000000	1.000,00000000	1.000,00000000	9.000.000,00
21L1280755	1	50.000	1.000,46440000	1.000,46440000	1.000,46440000	50.023.220,00

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
11D0025456	1	1	398.340,64000000	398.340,64000000	398.340,64000000	398.340,64
13D0463613	1	8	207.062,23239400	207.062,23239400	207.062,23239400	1.656.497,85
13D0463614	1	3	271.061,13776300	271.061,13776300	271.061,13776300	813.183,41
14C0067892	2	2	178.729,90806821	179.161,28903411	179.592,67000000	358.322,57
14C0072810	2	117	397.598,68000000	397.598,68000000	397.598,68000000	46.519.045,56
14F0679871	1	9	2.222.222,22222223	2.222.222,22222223	2.222.222,22222223	20.000.000,00
15I0011480	2	1.718	765,01000000	767,26618750	769,52237500	1.316.141,76
15L0648443	2	143	721.081,75650000	721.081,75650100	721.081,75650200	103.114.691,17
16C0208472	1	68.018	952,92330000	952,92330000	952,92330000	64.815.937,01
16E0707976	2	47.902	917,22417300	917,22417315	917,22417330	43.936.872,34
16G0000001	2	42	790,64043700	790,64043700	790,64043700	33.206,89
16I0000002	3	19	1.155,73627500	1.155,73627500	1.155,73627500	21.958,97
16I0965520	98	477	524,28212000	529,57097321	529,87000000	252.418,28
17C00000201	4	6.096	998,03210500	999,65767325	1.000,41794000	6.094.409,54
17C0868823	5	94	1.047,64755900	1.047,71042700	1.047,80472900	98.486,24
17E0830135	2	8	347.365,25704843	347.365,25704843	347.365,25704843	2.778.922,04
17F00350000	1	69.196	1.006,20980000	1.006,20980000	1.006,20980000	69.925.693,32
17G0840108	1	41.594	1.056,51603200	1.056,51603200	1.056,51603200	43.944.727,83
17G0840116	1	30.103	1.059,37823200	1.059,37823200	1.059,37823200	31.890.462,91
17G0840154	1	20.000	1.059,37823200	1.059,37823200	1.059,37823200	21.187.564,64
17H0164854	75	2.542	844,36350700	855,61532015	865,48510070	2.159.312,38
17H0894273	2	40	1.002,62846000	1.002,62846000	1.002,62846000	40.105,12
17I0904388	3	327	668,07216600	884,18437100	995,70260600	322.193,44
17J0000001	10	834	1.004,66828300	1.022,64198110	1.026,14000000	855.361,94
17K0231156	4	232	856,34608100	890,32071275	904,26726900	202.105,64
17L0735098	2	10	712,28523900	712,28523900	712,28523900	7.122,85
17L0765996	2	49.872	740,08630980	740,08630980	740,08630980	36.909.584,44
18B0802721	2	40	450,45849100	450,49228050	450,52607000	18.019,68
18C0862649	8	459	1.015,97185991	1.018,25773179	1.020,38177100	467.792,94
18E0907339	3	44	334,75800800	335,24197599	336,20991197	14.767,08
18F0744615	1	50	985,65194800	985,65194800	985,65194800	49.282,59
18F0849431	9	9.780	1.068,44057800	1.068,44057800	1.068,44057800	10.449.348,85
18H014828	3	101	990,16817000	1.005,13591171	1.015,48000000	101.448,88
18H0193630	1	16	1.304,472,61436100	1.304,472,61436100	1.304,472,61436100	20.871.561,82
18H0193742	1	16	1.304,472,61436100	1.304,472,61436100	1.304,472,61436100	20.871.561,82
18H0193767	1	16	1.304,472,61436100	1.304,472,61436100	1.304,472,61436100	20.871.561,82
18H0193821	1	13	1.304,472,61436100	1.304,472,61436100	1.304,472,61436100	16.958.143,98
18H0193841	1	9	1.304,472,61436100	1.304,472,61436100	1.304,472,61436100	11.740.253,52
18J0796632	1	28.975	1.182,16123700	1.182,16123700	1.182,16123700	34.253.121,84
18J0797066	1	4.114	1.182,16124300	1.182,16124300	1.182,16124300	4.863.411,35
18J0811182	1	15.802	1.004,14879500	1.004,14879500	1.004,14879500	15.867.559,29

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
18K0000201	3	69	1.000,15024400	1.003,35000200	1.004,94988100	69.235,93
18L0541633	19	258	851,38502700	875,53316074	878,53000000	222.963,19
18L1085825	1	50	1.001,11695841	1.001,11695841	1.001,11695841	50.055,84
18L1085826	2	32	1.138,81377000	1.138,81377000	1.138,81377000	36.442,04
18L1168429	2	4	954,53707200	954,60867300	954,68027400	3.818,43
19C01177076	1	10.277	1.005,92378000	1.005,92378000	1.005,92378000	10.337.878,68
19D0618118	1	46.726	1.000,34749000	1.000,34749000	1.000,34749000	46.742.236,81
19D1329253	2	80	543,61242800	543,65320550	543,69398300	43.492,24
19E0171753	7	116	739,14706300	739,19459843	739,25795100	85.747,45
19E0281174	2	6	317,77553600	318,12703750	318,47853900	1.906,75
19E0311712	2	81.478	1.214,03348100	1.214,03348100	1.214,03348100	98.917.019,95
19E0322333	2	122.791	1.082,86841000	1.082,86841000	1.082,86841000	132.966.494,92
19E0967202	25	444	986,25945000	995,98435600	996,83000000	438.374,86
19F0022619	2	4.304	464,80256541	465,16113949	465,51971357	2.002.053,54
19F0923004	1	5.802	1.005,48125800	1.005,48125800	1.005,48125800	5.833.802,25
19G0161450	1	993	112.422,28390000	112.422,28390000	112.422,28390000	111.635.327,91
19G0228153	1	16.498	967,74687870	967,74687870	967,74687870	15.965.888,00
19G0269138	30	65.072	996,26759900	996,88334357	1.020,80765000	64.491.314,85
19G0290123	1	78.373	1.111,48503100	1.111,48503100	1.111,48503100	87.110.416,33
19G0835181	3	61	514,54939300	514,54939300	514,54939300	31.387,49
19H0000001	1	42.727	854,94499800	854,94499800	854,94499800	36.529.234,92
19H0235501	2	70.726	920,63197000	920,63197025	920,63197050	65.112.616,74
19H0262186	3	137	1.012,79936900	1.012,79936900	1.012,79936900	138.753,49
19I0737680	1	6.991	1.006,12010000	1.006,12010000	1.006,12010000	7.033.785,61
19J0280488	6	143	1.007,67107474	1.014,71892397	1.018,36493332	145.140,46
19J0714175	34.000	504.025	1.004,02511100	1.004,02511100	1.004,02511100	17.136.853,76
19K1034250	3	200	1.099,25169967	1.099,25169967	1.099,30666500	219.844,83
19K1124486	4	16	1.007,83777200	1.007,91337100	1.007,98897000	16.126,59
19K1145372	3	324	1.039,73978600	1.057,36659533	1.066,18000000	337.880,41
19L0035166	3	24	1.166,98385600	1.170,69851833	1.178,12784300	28.141,33
19L0104222	1	72.000	1.006,91741600	1.006,91741600	1.006,91741600	72.498.053,95
19L0816266	2	24	676,89211900	676,94289350	676,93668600	16.246,62
19L0823309	1	4.212	1.063,43614100	1.063,43614100	1.063,43614100	4.479.193,02
19L0838850	1	100	985,34776200	985,34776200	985,34776200	98.534,77
19L0906443	2	550	904,98827500	905,73455050	906,48082600	498.153,99
20A0977906	1	15.159	963,73373740	963,73373740	963,73373740	14.609.239,72
20B0980166	3	23.819	1.004,83613600	1.004,83629067	1.004,83636800	23.934.193,04
20E0031084	1	8.461	1.061,66110900	1.061,66110900	1.061,66110900	8.982.714,64
20E0931334	2	16.155	956,45125763	956,45125763	956,49212585	15.451.269,69
20F0165488	4	154	1.092,27777500	1.092,35970800	1.092,44164100	168.223,37
20F0674264	2	15.710	954,13256300	954,13256320	954,13256340	14.989.422,56
20F0689770	3	24.680	1.072,74809300	1.074,55896167	1.076,97795800	26.490.727,08
20F06826584	4	206	1.022,08763600	1.022,17430560	1.022,25608740	210.567,99
20F0834225	2	296	1.017,54000000	1.017,54000000	1.017,54000000	301.191,84
20G0703083	1	39.607	1.085,11163200	1.085,11163200	1.085,11163200	42.978.016,40
20G0703191	1	1.765	1.085,11284600	1.085,11284600	1.085,11284600	1.915.224,17
20G0754279	2	48	1.168,41931900	1.168,50696350	1.168,59408600	56.088,33
20G0800227	4	170.535.268	1.11802473	1.11802487	1.11802500	190.662.648,29
20H0049939	1	1.880	491,35301800	491,35301800	491,35301800	923.743,67
20H0164142	1	1.000	793,99301500	793,99301500	793,99301500	793.993,01
20H0164148	1	1.000	793,99301500	793,99301500	793,99301500	793.993,01
20H0734994	6	126	815,53961900	815,60079350	815,66196800	102.765,66
20I0135149	3	30	1.182,57257700	1.197,86347733	1.208,83556000	35.824,53
20I0623260	2	8.200	1.198,81602830	1.198,81602830	1.198,81602830	9.830.291,42
20I0905816	4	142	1.016,48224300	1.016,55849100	1.016,63473900	144.351,29
20J0837185	1	8.200	692,25070500	692,25070500	692,25070500	5.676.455,78
20K0571487	2	2.027	1.012,68894200	1.012,68894200	1.012,68894200	2.052.720,48
20K0659884	4	58	1.208,18230000	1.208,25027500	1.208,35180000	70.038,85
20K0789466	1	31.943	888,06842640	888,06842640	888,06842640	28.367.569,74
20K0866670	2	48	1.073,35486300	1.073,43537650	1.073,51589000	51.524,89
20L0483122	1	9.487	900,06486300	900,06486300	900,06486300	8.538.915,35
20L0687133	8	323.500	1.00112100	1.00199600	1.00212100	324.186,08
20L0739373	1	29.818	772,51507700	772,51507700	772,51507700	23.112.106,07
21A0509828	1	72	1.075,09552300	1.075,09552300	1.075,09552300	77.406,87
21A0698791	1	26.699	1.005,29503900	1.005,29503900	1.005,29503900	26.840.372,24
21A0698831	1	6.551	1.005,37995200	1.005,37995200	1.005,37995200	6.586.244,06
21A0709253	1	66.308	1.061,01339900	1.061,01339900	1.061,01339900	70.353.676,46
21A0859622	1	46.359	1.003,40155800	1.003,40155800	1.003,40155800	46.516.692,82
21B0031227	2	52	1.104,65035600	1.104,73321750	1.104,81607900	57.446,11
21B0756405	3	36.900	1.097,61034900	1.097,92712768	1.098,10173300	40.515.134,83
21C0144818	2	100	1.041,35913400	1.041,43724750	1.041,51536100	104.143,71
21C0164377	9	236	1.092,69919900	1.092,79027067	1.092,86312800	257.896,31
21C0483517	7	915	1.021,85000000	1.083,39935700	1.145,93000000	980.966,38
21C0801989	1	448	1.029,24562119	1.032,89585078	1.036,36730962	462.797,98
21C0710682	2	150	1.079,50640800	1.079,58738300	1.079,66835800	161.938,10
21C0792115	2	140	1.060,88297800	1.060,96255600	1.061,04213400	148.534,74
21D0001232	11	422	1.029,34457500	1.057,34922664	1.074,13510400	442.256,15
21D0456641	16	2.064	996,96154300	1.013,26141340	1.016,14626900	2.076.709,02
21D0694886	16	956	1.035,54716600	1.076,50460281	1.095,83491000	1.027.424,69
21D0737500	1	35.000	1.032,12295900	1.032,12295900	1.032,12295900	36.124.303,56
21D0862572	13	5.416	996,89167800	1.023,26285385	1.038,07212100	5.440.918,69
21E0076526	1	8.515	915,79683000	915,79683000	915,79683000	7.798.010,00
21E0407810	2	87.274	1.113,91364400	1.114,02832100	1.114,14299800	97.229.010,60
21F1076974	3	2.658	1.003,72800800	1.003,72800800	1.003,72800800	2.667.909,03
21F1144360	1	11.322	1.061,60598500	1.061,60598500	1.061,60598500	12.019.502,96
21G0093703	1	12.527	1.070,05802700	1.070,05802700	1.070,05802700	13.404.616,90
21G0479767	2	34.924	1.058,88624100	1.058,88624100	1.058,88624100	36.980.543,07
21G0507867	1	72.315	1.034,20318500	1.034,20318500	1.034,20318500	74.788.403,32
21G0688208	1	29.901	1.058,60626000	1.058,60626000	1.058,60626000	31.653.385,78
21G0761891	6	210	1.003,67770700	1.008,42686325	1.027,17017500	211.162,00
21G0864354	5	30.906	1.065,31191400	1.065,31191400	1.065,31191400	32.924.530,01
21H0001405	2	482	1.071,40000000	1.081,77200000	1.088,71000000	520.682,06
21H0176526	5	7.934	1.008,43376300	1.008,43376300	1.008,43376300	8.000.913,46
21H0891390	2	28	1.087,92153300	1.088,00313950	1.088,08474600	30.464,08
21H1078699	2	6	1.041,95192500	1.041,95192500	1.041,95192500	6.251,70
21H1078700	7	1.331	969,54627600	991,76821314	1.004,05996100	1.320.005,36
21I0016224	2	46.188	1.034,18509800	1.034,18509800	1.034,18509800	47.766.941,30
21I0183215	3	65	1.094,83928790	1.099,70145803	1.102,13254310	71.303,11
21I0277341	1	17.187	1.004,29867900	1.004,29867900	1.004,29867900	17.260.881,39
21I0278118	65	10.650	1.011,12234580	1.036,55857024	1.048,61888184	10.872.375,09
21I0566602	12	836	1.036,72000000	1.039,89166667	1.044,88000000	868.971,19
21I0639671	3	7	1.044,41000000	1.044,41000000	1.044,41000000	7.310,87
21I0639672	18	3.289	1.040,33734700	1.045,67779922	1.052,63111200	3.429.458,77
21I0682465	1	8.329	1.047,05805600	1.047,05805600	1.047,05805600	8.720.946,54
21I0682823	5	3.770	1.044,16246000	1.044,16246000	1.044,16246000	3.936.492,45
21I0801132	7	154	1.034,59856860	1.036,42245686	1.047,36578645	159.583,48
21J0001207	62	2.737	1.058,57132200	1.066,12690808	1.072,73576600	2.920.959,49
21J0001208	11	453	1.030,78698300	1.050,73153655	1.058,17573000	474.299,40
21K0001807	40	7.150	987,04496100	1.035,18784433	1.042,70779700	7.372.605,68
21K0001812	21	2.261	988,84661200	1.008,61349119	1.020,41255700	2.280.983,96

NC - Nota Comercial	Mercado Primário				
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo

NC - Nota Comercial	Mercado Secundário				
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo

DEB - Debêntures	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
AMBP13	36	750.000	1.000,00000000	1.000,00000000	1.000,00000000	99.765.000,00
CTEE15	1	10	1.000,00000000	1.000,00000000	1.000,00000000	10.000,00
LGCM11	2	7.000	1.000,00000000	1.000,00000000	1.000,00000000	7.000.000,00
SFCL11	1	1.761	1.064,81110439	1.064,81110439	1.064,81110439	1.875.132,35
SFCL21	1	350	1.072,86226119	1.072,86226119	1.072,86226119	375.501,79
SFCL31	1	174	1.079,21415222	1.079,21415222	1.079,21415222	187.783,26
THPS11	2	1.042	1.026,64983870	1.026,64987343	1.026,64990816	1.069.769,18
XPEN11	1	49.494	1.010,24174900	1.010,24174900	1.010,24174900	50.000.905,12

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
AALM11	40	55.850	1.079,01867900	1.082,54656258	1.084,38241800	60.413.393,44
AALR12	1	213	8.543,13970000	8.543,13970000	8.543,13970000	1.819.688,75
AARJA1	1	8.953	1.005,26580500	1.005,26580500	1.005,26580500	9.000.144,75
ACEF13	2	54.786	1.004,81928900	1.004,81928900	1.004,81928900	55.050.029,56
ADMA12	4	6.052	357,83583337	360,09684659	362,09160300	2.172.537,74
AEPS19	4	14.407.343	0,66667400	0,66667400	0,66667400	9.605.000,97
AGEO24	8	15.757.729	1,13303100	1,13303250	1,13303500	17.853.997,18
AGVF12	38	13.972	1.045,88794900	1.060,87142853	1.083,63937800	14.637.241,83
ALAF11	2	467	10.050,25125600	10.062,43906984	10.074,62686568	4.699.999,99
ALFS25	2	109.949	1.023,76755000	1.023,96966400	1.024,17177800	112.600.898,12
ALGA15	3	3.864	664,45186000	664,93581567	665,18849200	2.569.999,99
ALGA26	16	54	1.374,80153100	1.392,44251625	1.394,96796600	74.826,00
ALGA27	2	22	1.282,19606300	1.282,19606300	1.282,19606300	28.208,30
ALGA28	1	1	10.133,08632600	10.133,08632600	10.133,08632600	10.133,08
ALGAA1	1	4.813	1.038,66114600	1.038,66114600	1.038,66114600	4.999.076,09
ALGAB1	11	1.523	1.007,12194600	1.034,85797182	1.073,57000000	1.563.689,89
ALIG13	8	816	1.016,43271400	1.032,61373550	1.039,12000000	836.876,44
ALUP17	8	150.313	1.021,44731200	1.021,66726638	1.023,20694700	153.554.103,46
AMBP12	1	1.480	1.049,19854303	1.049,19854303	1.049,19854303	1.552.813,84
AMMS11	2	26.145	1.070,92589100	1.070,95866150	1.070,99143200	27.999.999,97
AMTG11	4	67.117	862,68004387	862,68004387	862,68004387	57.900.496,49
ANEM11	49	2.859	1.086,97906500	1.115,50116763	1.126,19459000	3.195.032,88
ANET11	1	753	1.061,567778300	1.061,567778300	1.061,567778300	799.360,54
ANHB10	1	95	731,78398300	731,78398300	731,78398300	69.519,47
ANIM12	6	116.074	853,64733100	854,14734983	856,57370500	99.087.599,92
ANIM13	3	11.517	1.037,48789500	1.037,90960317	1.037,99613700	11.949.999,97
ANIM23	1	61.579	1.029,25011600	1.029,25011600	1.029,25011600	63.380.192,89
APOL11	3	20	1.050,63318100	1.057,06497233	1.060,28089600	21.109,13
APRB18	7	10.177	1.121,42422200	1.139,37846986	1.166,68880100	11.452.749,45
ARTR35	6	337	1.259,67896100	1.268,71984883	1.284,85861700	426.450,18
ASAI12	11	40.000	1.018,52415200	1.018,88769345	1.019,13888900	40.756.366,11
ATEA11	2	5.824	1.035,50797500	1.035,50797500	1.035,50797500	6.030.798,43
AZLA19	1	17.624	10.065,27379000	10.065,27379000	10.065,27379000	177.390.385,27
BALT11	7	47.288	719,69134800	719,99938229	721,22762400	34.034.886,10
BBML12	3	17.682	887,93949063	887,93949063	887,93949063	15.700.546,06
BCBF14	4	289.334	1.029,94111800	1.029,94111800	1.029,94111800	297.996.983,42
BHMS11	13	3.310	1.000,00000000	1.000,00000000	1.000,00000000	3.310.000,00
BLAU13	11	17.129.488	0,99928900	0,99929773	0,99933300	17.117.312,02
BLMN12	5	234	1.292,35177300	1.297,51669820	1.299,60431800	303.267,08
BLNT11	8	79.935	864,24019300	864,31971250	864,60869500	69.085.518,09
BLTZ11	1	991	1.063,57214900	1.063,57214900	1.063,57214900	1.053.999,99
BMVF12	1	311.190	1.036,89188800	1.037,95214283	1.037,73584900	321.671.599,75
BOAV13	3	23.493	342,65350800	342,65827000	342,68610900	8.049.999,96
BPOC21	3	263.553	951,27568443	951,27568443	951,27568443	250.711.560,45
BRFS31	1	1.400	1.182,93036700	1.182,93036700	1.182,93036700	1.656.102,51
BRFS41	2	5.867	1.016,50941700	1.016,71582750	1.016,92223800	5.963.985,82
BRKB11	2	12.500	1.000,00000000	1.000,00000000	1.000,00000000	12.500.000,00
BRKP18	4	10.820	1.066,95820900	1.067,47183200	1.067,98539500	11.552.328,99
BRNX13	3	10.245	1.044,27736000	1.044,57115300	1.044,86785400	10.699.999,97
BRPRA5	5	233.996	1.015,19306400	1.015,19306400	1.015,19306400	237.551.116,18
BRST11	7	4.398	1.043,73281300	1.069,84979571	1.079,26544700	4.717.550,21
BSA313	2	1.480	10.344,31425000	10.344,31425000	10.344,31425000	15.309.585,08
BTOW15	1	603	1.157,67848200	1.157,67848200	1.157,67848200	698.080,12
CAEC21	3	20	1.053,05442100	1.061,75496100	1.066,10523100	21.191,58
CAML10	3	11.951	1.020,70018100	1.021,43230367	1.021,79836500	12.199.999,97
CASN12	3	1.109	1.000,00000000	1.010,99210095	1.020,49885208	11.119.999,99
CBAN12	48	1.689	1.133,08502890	1.196,56182896	1.228,33198100	2.012.191,84
CCC413	1	24.731	1.010,86101900	1.010,86101900	1.010,86101900	24.999.803,86
CCC713	1	96.813	649,477117000	649,93909713	650,88757300	62.879.999,89
CCC813	3	5.351	649,49608000	649,88061733	650,14577200	3.475.999,98
CCC913	13	30.908	649,49123100	650,32444177	653,59477100	20.079.999,87
CCPRB1	1	10	10.152,68582100	10.152,68582100	10.152,68582100	101.526,85
CCPRB3	1	19.931	1.042,95755500	1.042,95755500	1.042,95755500	20.787.187,02
CCRDC1	3	40.015	1.017,43548700	1.017,46940133	1.017,53723000	40.712.689,13
CCROA5	13	7.703	954,92467100	987,66770946	1.069,39000000	7.383.022,74
CEAD11	2	56	1.106,88893400	1.106,88893400	1.106,88893400	61.985,78
CEAR15	2	1.660	500,00000000	500,00000000	500,00000000	830.000,00
CEED11	1	1	1.037,26000000	1.037,26000000	1.037,26000000	1.037,26
CEED21	5	613	1.038,55103900	1.051,75737480	1.062,37122400	644.291,30
CEII11	4	7.894.308	0,58346700	0,58354669	0,58378576	4.606.543,23
CEMA27	7	817	1.310,02767000	1.323,41777686	1.331,12000000	1.082.790,46
CEPE27	2	6.283.752	1,34089900	1,34107850	1,34125800	8.426.569,37
CESPA2	6	813	1.069,70026900	1.086,34340733	1.116,47000000	874.331,81
CETS11	5	21.886.231	0,60348600	0,60361612	0,60381646	13.211.864,96
CGDDE21	1	116.274	681,14969800	681,14969800	681,14969800	79.199.999,98
CGMG18	6	609	1.139,85429300	1.160,96720783	1.171,96000000	698.237,15
CLAG13	50	6.055	1.031,73492300	1.066,33440552	1.086,17204700	6.353.116,52
CLCD13	3	45.487	477,52148184	477,52148184	477,52148184	21.721.019,63
CLPP23	23	126	1.320,69589400	1.346,02733578	1.347,94000000	169.387,67
CMGD17	1	2.952	628,93072154	628,93072154	628,93072154	1.856.603,48
CMGD27	9	805	1.103,62426800	1.124,83548400	1.157,54000000	894.692,77
CMIN11	168	45.187	943,92030800	1.003,48371840	1.026,89109500	44.602.021,70
CMIN21	23	52.736	943,30287800	981,25922439	1.010,84462100	49.849.804,23
CNCC11	4	13.763	998,91783900	999,72945975	1.000,00000000	13.749.999,99
CNRD11	10	177	1.021,57481800	1.074,90600380	1.122,19263900	195.222,33
COCE17	1	1.563	1.021,28433200	1.021,28433200	1.021,28433200	1.596.267,41
COCE27	1	2	1.228,11662500	1.228,11662500	1.228,11662500	2.456,23
COGN16	1	146.711	1.015,60462400	1.015,60462400	1.015,60462400	149.000.369,99
CPFF26	1	331	513,59516800	513,59516800	513,59516800	169.999,99
CPGEB1	7	478	1.012,88450667	1.014,88450667	1.012,88450667	484.158,82
CPGT13	7	28.319	340,13607100	342,83457815	343,55179700	9.720.366,16
CPGT14	5	48.751.052	0,67784597	0,68923063	0,69212679	33.400.000,31
CPGT16	1	253	1.028,42106300	1.028,42106300	1.028,42106300	260.190,52
CPGT26	2	2	1.156,63443300	1.158,42221650	1.160,21000000	2.316,84
CPLD14	10	119.921.409	0,67078996	0,68147036	0,68604766	81.180.002,29
CPLD26	9	14.297	985,95906500	1.008,87866000	1.052,75000000	14.324.178,20
CPTe12	13	11.748	1.047,29101500	1.047,77202792	1.048,07266100	12.309.609,86
CRCG11	3	256.600.000	0,97910800	0,99303600	1,00000000	251.377.000,00
CRED11	2	351	53.530,87894700	53.582,41462900	53.633,95031100	18.805.932,99
CRMG15	51	1.645	999,18749200	1.014,93713133	1.017,87292100	1.660.278,56
CSBR11	1	17.920	1.027,04313000	1.027,04313000	1.027,04313000	18.404.612,88
CSMGA1	2	2	924,23000000	995,29000000	1.066,35000000	1.990,58
CSMGA2	6	125	1.162,70000000	1.237,11008233	1.256,37522600	156.536,82
CSMGA5	1	126	1.013,28405900	1.013,28405900	1.013,28405900	127.673,79
CSMG83	2	31.904	1.034,36217000	1.034,36217000	1.034,36217000	33.000.290,66
CSNA10	3	78.958	602,64493400	602,64493400	602,64493400	47.583.638,68
CSNP12	5	26	1.357,06708700	1.357,06708700	1.357,06708700	35.283,71
CSRN17	4	610	1.262,82114438	1.267,89993593	1.279,67982455	770.524,03
CSUL11	13	13.482.067	0,23136400	0,23141909	0,23170260	3.122.195,61
CTEE15	8	686	1.318,47593400	1.327,00157251	1.350,05386805	908.610,18
CTEE17	1	1.255	1.215,57661800	1.254,90939400	1.270,49479100	1.530.211,60
CTEE18	20	826	1.039,87941300	1.054,34847065	1.055,11000000	869.236,27
CTEE19	1	5.814	1.079,69575600	1.079,69575600	1.079,69575600	6.277.351,12
CTEE29	10	202	1.009,30027100	1.041,17428770	1.060,87497300	211.158,08
CTEL14	1	64.567	1.037,68559700	1.037,68559700	1.037,68559700	67.000.245,94
CTGE13	11	1.916	1.080,65000000	1.100,24090909	1.102,20000000	2.106.837,15
CTNS14	1	69.627	1.177,70405100	1.177,70405100	1.177,70405100	81.999.999,95
CTNS15	2	7.700	988,79419700	995,28379350	1.001,77339000	7.613.741,26
CTNS25	1	14.011	978,14901700	978,14901700	978,14901700	13.704.845,87
CTOL17	4	15.458.018	0,94050500	0,94050500	0,94050500	14.538.343,19
CTRR11	1	1.000	1.082,65260800	1.082,65260800	1.082,65260800	1.082.652,60</

Mercado Secundário							
DEB - Debêntures	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$	
ECOV13	3	21.825	1.007,96618400	1.008,18703367	1.008,40336100	21.999.999,97	
ECOV22	53	677	1.684,77097200	1.707,66623281	1.715,25381400	1.154.494,49	
ECPN11		8.637	1.178,16898000	1.178,16898000	1.178,16898000	10.175.845,48	
EGIE17	3	211	1.245,20184800	1.251,47808000	1.256,92412200	264.082,61	
EGIE19	4	264	1.118,38262200	1.127,74273125	1.140,29538600	296.903,84	
EGIE29	4	348	1.094,000779800	1.112,15656600	1.139,37000000	386.414,05	
EGIE39	2	352	1.125,81587900	1.128,97798300	1.132,14008700	397.400,24	
EGIE49	1	4	1.117,01165040	1.117,01165040	1.117,01165040	4.468,04	
EGVG11	2	54	877,37474500	882,72978800	888,08483100	47.667,40	
ELEK37	13	1.566	1.218,66160300	1.218,66160300	1.218,66160300	1.908.424,01	
ELET13	3	43.393	1.032,03903800	1.032,31942867	1.032,45962400	44.786.120,69	
ELET22	1	500	1.007,82129100	1.007,82129100	1.007,82129100	503.910,64	
ELET23	11	1.831	1.015,75499600	1.037,16346709	1.054,25000000	1.884.358,44	
ELET32	3	1.096	1.004,82167300	1.017,66064900	1.024,08013700	1.120.080,80	
ELET42	14	2.434	1.148,14026000	1.169,14482364	1.193,30500200	2.823.482,80	
ELPLA5	4	604	990,44256400	999,64465075	1.012,69044600	602.943,95	
ELPLB3	6	28.491	1.021,84120600	1.023,38922317	1.025,98624000	29.127.142,04	
ELPLB4	3	406	1.134,24526600	1.139,31179400	1.147,93438800	462.343,65	
ELTN12	3	35.495	950,83102619	950,83102619	950,83102619	33.749.747,26	
ELZM12	3	8.934	472,44000000	472,44000000	472,44000000	4.220.778,96	
ENBR15	1	140	6.817,56831500	6.817,56831500	6.817,56831500	954.459,56	
ENBR34	6	97	1.494,50917200	1.506,63609967	1.516,29000000	145.479,96	
ENEV13	4	298	1.084,54848400	1.124,03712100	1.137,20000000	326.354,53	
ENEV15	2	320	1.145,03468100	1.149,40655800	1.153,77843500	367.285,46	
ENEV16	3	39	1.040,39752000	1.062,73501333	1.107,41000000	41.679,50	
ENEV22	4	4.173	1.012,92638000	1.013,61912775	1.013,95340500	4.230.799,70	
ENEV26	6	404	1.006,95252100	1.017,42729079	1.069,80113973	414.099,24	
ENEV32	9	585	1.136,47529200	1.167,73583878	1.191,13000000	684.764,66	
ENGI19	2	18.163	1.247,32032100	1.251,63293650	1.255,94555200	22.658.848,21	
ENGI28	7	826	1.318,40249000	1.329,38450143	1.339,63224400	1.098.119,90	
ENGI49	2	1.000	336,28907200	336,28907200	336,28907200	336.289,06	
ENGI84	3	547	1.056,01080900	1.056,44355900	1.056,65993400	577.875,47	
ENMI21	7	692	1.214,41335700	1.214,41335700	1.214,41335700	840.374,02	
ENMTA2	2	6.678	1.051,97805300	1.052,19292550	1.052,40779800	7.025.195,37	
ENSE16	9	11.878	1.177,94488700	1.179,06054089	1.179,80400900	14.009.074,00	
ENTV12	1	19	1.190,13882200	1.190,13882200	1.190,13882200	22.612,63	
EOI111	1	1.373.481	0,16540600	0,16540600	0,16540600	227.181,99	
EOMI11	3	11.669.215	0,18347200	0,18353898	0,18357247	2.141.370,99	
EPSD11	1	85.271	1.090,64042800	1.090,64042800	1.090,64042800	92.999.999,93	
EQTL13	2	1.339	1.021,62253900	1.022,38093330	1.023,13932760	1.369.892,55	
EQTN11	3	34	1.188,38515400	1.188,38515400	1.188,38515400	40.405,08	
EQTR11	5	98	1.039,84406000	1.039,84406000	1.039,84406000	101.904,68	
EQUA11	6	920	1.021,73603300	1.045,64079893	1.054,92044300	954.879,69	
ERDV18	5	3.577	1.012,32394300	1.015,32968560	1.017,42778500	3.625.907,00	
ERDV26	8	15.834	503,94390800	505,18392716	512,44562926	8.004.210,80	
ERDV40	3	142.556	1.049,27656100	1.049,27656100	1.049,27656100	149.580.669,42	
ERSA17	2	446	1.303,02702200	1.304,87045400	1.306,71388600	581.245,90	
ESAM14	8	140	1.010,02369100	1.010,02369100	1.010,02369100	141.403,28	
ESULA1	1	21	1.228,20302900	1.228,20302900	1.228,20302900	25.792,26	
ETBA12	5	296	1.170,27840500	1.179,69608240	1.192,48420400	348.492,13	
ETEN21	4	170	1.148,66087000	1.149,49421900	1.149,77200200	195.366,78	
ETSP12	3	123	1.038,15190500	1.055,41763433	1.075,43631000	127.744,47	
EURF11	7	309.778	1.033,68076500	1.033,95311586	1.034,64419400	320.214.999,96	
EXTZ11	2	636	990,80189500	990,80189500	990,80189500	630.150,00	
FABZ15	5	17.000	1.036,99996200	1.037,38238600	1.037,47799200	17.637.078,51	
FAMR12	1	66.056	1.029,43498000	1.029,43498000	1.029,43498000	68.000.357,03	
FGRU11	3	13.301	669,08261600	669,17880467	669,34440200	8.899.999,97	
FGRU23	1	3.742	668,09192900	669,99192900	669,09192900	2.499.999,99	
FLAP11	1	13.738	1.011,06420148	1.011,06420148	1.011,06420148	13.899.999,99	
FOAU11	3	32.413	1.008,80017172	1.008,83517820	1.008,87812752	32.700.000,00	
FOAU12	5	13.239	1.023,35164800	1.023,70889020	1.024,73498200	13.549.999,95	
FOZG11	2	45.642	1.007,86559500	1.007,86559500	1.007,86559500	46.001.001,48	
FURN21	3	838	1.053,48095300	1.059,30081467	1.070,94053800	883.288,44	
GAMZ13	5	188.271	843,08501600	843,13163640	843,21475600	158.729.999,85	
GASC22	2	146	986,02167600	986,02167600	986,02167600	143.959,16	
GASP15	17	1.081	1.324,62408700	1.338,93592867	1.353,63707100	1.439.485,54	
GASP16	21	20.552	1.235,12586700	1.244,39252748	1.257,02157900	25.594.837,56	
GASP19	4	1.073	1.012,37887700	1.041,95391300	1.069,85287400	1.097.406,08	
GASP24	75	361	714,01945700	714,01945700	714,01945700	257.760,40	
GASP29	24	9.503	967,92484300	1.030,42997425	1.121,66000000	9.503.136,71	
GASP34	2	600	1.435,77218200	1.441,53562950	1.447,29907700	864.921,37	
GEPA18	3	2.303	1.017,81170400	1.018,38192367	1.018,95734500	2.344.999,97	
GEPA19	2	136.982	1.036,63954000	1.036,63954000	1.036,63954000	142.000.957,45	
GEPA27	10	10.695	638,44089000	639,00615140	639,00615140	6.829.999,96	
GEPA29	2	181.151	1.037,81524600	1.037,81524600	1.037,81524600	188.001.269,62	
GGBRA6	1	24.632	1.014,96389000	1.014,96389000	1.014,96389000	25.000.590,53	
GGBR86	2	504	995,09812600	997,08880550	999,07948500	503.520,13	
GLP112	1	151.293	1.069,77820855	1.069,77820855	1.069,77820855	161.849.954,50	
GLPX11	10	72.566	1.006,89655100	1.007,34887970	1.009,77198600	73.070.999,89	
GLRP11	1	12.707	786,96781300	786,96781300	786,96781300	9.999.999,99	
GRMX11	5	5.188	1.024,50075488	1.024,60413107	1.024,72147440	5.315.878,29	
GRPE11	3	66.214	978,51365491	994,72122859	1.006,21118000	65.961.395,62	
GUAR14	3	4.578	1.013,18341800	1.015,15837200	1.019,10828000	4.643.004,69	
GUAR24	1	168	1.034,63708600	1.034,63708600	1.034,63708600	173.819,03	
GUPT11	1	75.491	898,12030500	898,12030500	898,12030500	67.799.999,94	
HSLZA3	9	176.302.824	1,01617400	1,02197400	1,02661400	179.646.318,78	
HSLZA4	28	4.228	1.000,00017500	1.005,12294279	1.017,16988700	4.285.662,53	
HVAN11	20	512.407	795,08320500	795,47055125	796,81274900	407.413.835,71	
HVAN12	5	35.882	913,58394464	913,58394464	913,58394464	32.781.219,08	
IATU11	6	36.209	1.045,52746800	1.045,89401767	1.045,85679800	37.859.999,93	
IBPD11	1	211	1.089,12457000	1.109,91619300	1.132,46964200	233.461,74	
ICBR74	10	47.636	649,48879400	649,76749970	650,19505800	30.941.999,88	
ICBR84	2	6.986	649,54236800	650,24288200	650,94339600	4.537.999,99	
ICBR94	7	34.725	649,49777200	649,73738886	650,75921900	22.554.999,93	
IEMD12	2	29	11.875,62073900	11.875,62073900	11.875,62073900	344.392,99	
IFBH12	2	14.300	1.022,09503700	1.022,09503700	1.022,09503700	14.615.959,02	
IFPT11	1	250	1.039,89617500	1.039,89617500	1.039,89617500	259.974,04	
IGSN15	4	514	1.147,65263600	1.165,56140350	1.202,10241400	594.384,58	
IGTA19	7	2.960	1.038,27299700	1.038,53587686	1.038,79883000	3.074.202,90	
IGTAB0	1	11.547	1.068,53051100	1.068,74530700	1.068,96010300	12.339.702,51	
IMPA11	37	68.547	1.006,01692800	1.006,01692800	1.006,01692800	68.959.442,17	
IRBR11	1	169	1.039,37221800	1.039,37221800	1.039,37221800	175.653,90	
IRJS12	2	1.245.250	1.018,97418096	1.064,50617548	1.110,03816999	1.381.796.945,23	
ITCT71	9	146.035	431,29307500	431,56058722	432,43243200	62.984.999,82	
ITCT81	13	46.712	431,29009600	431,61217700	432,90043200	20.148.999,87	
ITCT91	9	29.898	431,29934500	431,65106833	432,69230700	12.896.999,92	
ITGE13	2	12	1.213,63829000	1.213,63829000	1.213,63829000	14.563,64	
ITPE12	3	4	981,80000000	994,12911933	1.003,78205100	3.964,18	
ITS424	3	1.922	1.020,29413300	1.021,00107900	1.021,35455200	1.962.024,37	
IVAI11	4	675.234	1.191,62843300	1.191,63286825	1.191,63945700	804.629.999,91	
JALL11	5	150	995,51699700	998,74799794	1.001,02899400	150.124,26	
JSML10	5	14.478	1.000,00000000	1.000,00000000	1.000,00000000	14.478.000,00	
JSMLA1	35	101.248	1.000,00000000	1.000,00000000	1.000,00000000	101.248.000,00	
JSMLA5	16	305.100	1.029,17341978	1.034,21698969	1.100,74880872	314.266.901,54	
JSMLB5	16	1.434	1.024,93302900	1.046,08233019	1.049,58965400	1.476.571,22	
JTEE11	4	98	1.279,18646000	1.297,07281350	1.314,95916700	128.222,06	
KATR11	3	13.473	980,66239965	980			

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	VOLUME FINANCEIRO EM R\$
LLISB2	6	92.154.632	1.10762747	1.10762747	1.10762747	102.073.001,86
LMDS11	4	18.458	1.023.86894400	1.024.43115500	1.025.05694700	18.899.999,95
LOGGA8	1	94.306	1.028.56721600	1.028.56721600	1.028.56721600	97.000.059,87
LOGN14	5	646	10.204.08163265	10.234.55513333	10.256.41025641	6.611.773,41
LORTA3	1	10	10.356.43488981	10.356.43488981	10.356.43488981	103.564,34
LORTA5	3	12.907	1.002.47821500	1.004.17615533	1.005.02512600	12.939.999,98
LORTA7	10	2.453	989.59916100	1.010.26486890	1.060.66129800	2.444.672,34
LORTB3	1	22	10.281.86636364	10.281.86636364	10.281.86636364	226.201,06
LRENA1	3	1.803	1.021.89781000	1.022.36200500	1.023.10231000	1.842.599,97
LRENB1	2	23.352	1.036.67327400	1.036.67327400	1.036.67327400	24.278.450,28
MDRO14	3	12.948	992.21789800	992.69761500	993.37748300	12.848.248,97
MEAL21	1	240	1.171.65797500	1.171.65797500	1.171.65797500	281.197,91
MGSP12	6	276	1.125.53240700	1.134.46356933	1.163.04179700	310.700,49
MNAU13	4	176	1.151.84302300	1.163.68826375	1.181.79468400	207.241,13
MOAR11	3	20.866	971.84428200	973.19053200	975.60975600	20.279.999,96
MOVI16	1	1.193	1.035.55855200	1.035.55855200	1.035.55855200	1.235.421,35
MOVI23	2	3.348	1.010.77897900	1.010.77897900	1.010.77897900	3.384.088,02
MOVI24	1	7.949	1.030.13873000	1.030.13873000	1.030.13873000	8.188.572,76
MOVI33	1	100	1.010.70549900	1.010.70549900	1.010.70549900	101.070,54
MOVI34	4	20.189	847.22979400	977.37653950	1.020.75878800	20.413.746,67
MOVI37	94	5.427	1.069.48049500	1.089.00372917	1.091.99454900	5.916.738,52
MRS119	1	6.920	11.868.64161800	11.868.64161800	11.868.64161800	82.130.999,99
MRS11A	1	75	10.258.91032100	10.258.91032100	10.258.91032100	769.418,27
MRS127	1	7	1.572.30410290	1.572.30410290	1.572.30410290	11.006,12
MRVE29	1	71	2.064.56239437	2.064.56239437	2.064.56239437	146.583,93
MRVEA2	1	2.394	10.015.34465000	10.015.34465000	10.015.34465000	23.976.735,09
MRVEA7	2	3.530	793.02141158	793.16121263	793.30101367	2.800.000,00
MRVEB2	1	5	10.043.94192600	10.043.94192600	10.043.94192600	50.219,70
MRVED2	1	500	10.028.09696000	10.028.09696000	10.028.09696000	5.014.048,48
MSRO12	1	366	834.22636613	834.22636613	834.22636613	305.326,85
MTRJ19	125	3.285	1.108.92375000	1.161.31035594	1.180.12000000	3.755.585,50
MVLV15	9	56.024	1.016.14330900	1.016.14330900	1.016.14330900	56.928.412,69
MVLV16	2	1.174	1.106.40408900	1.106.40408900	1.106.40408900	1.298.918,40
NASX13	18	762	1.305.23377500	1.322.91013017	1.326.17778900	1.004.169,27
NATUA0	1	31	10.237.71675400	10.237.71675400	10.237.71675400	317.369,21
NATUC0	1	1.806	10.260.58945000	10.260.58945000	10.260.58945000	18.530.624,54
NDMI13	3	14.859	1.015.22842639	1.024.62758680	1.029.32882100	15.266.999,97
NEOE16	4	762	1.114.29543500	1.133.62635875	1.140.07000000	857.237,88
NEOE17	21	326.190	854.49217706	856.79338842	861.44191300	279.410.422,56
NEOE26	9	224	1.089.16212300	1.114.88613616	1.128.12102400	249.314,50
NEXO12	1	150	448.01348000	448.01348000	448.01348000	67.202,02
NITA11	2	22.837	1.077.33173200	1.077.33173200	1.077.58620600	24.589.999,96
NRTB21	2	283	1.521.11866900	1.521.11866900	1.521.11866900	430.476,57
NTEN11	86	58.205	1.147.41000000	1.167.51768556	1.210.38746600	66.986.333,83
OAMS11	1	173.748	1.001.45288200	1.001.45288200	1.001.45288200	174.000.435,34
ODBH15	1	60.246	1.029.10734900	1.029.10734900	1.029.10734900	61.999.601,34
OENC11	1	14.933	1.004.50335800	1.004.50335800	1.004.50335800	15.000.248,64
OMGE11	1	140	1.011.16804400	1.011.16804400	1.011.16804400	141.563,52
OMGE21	2	11.865	1.001.24851200	1.001.24851200	1.001.34863600	11.879.822,59
OMGE31	2	66	1.188.35599900	1.194.27125050	1.200.18650200	79.011,18
OMGE41	2	172	1.135.91398900	1.146.63457750	1.157.35516600	197.221,14
OMNG12	1	257	984.74754400	984.74754400	984.74754400	253.080,11
OVSA16	2	8.886.165	0.99030352	0.99030352	0.99030352	8.800.000,46
OVSA19	1	1.313.588	0.76127422	0.76127422	0.76127422	1.000.000,68
OVT115	7	52.221.050	0.97308796	0.98754710	1.02369496	52.101.001,23
PALF18	60	695	1.269.08578600	1.281.90457238	1.282.74659100	885.753,54
PALF28	17	11.778	1.210.52631600	1.262.02686347	1.278.03000000	14.634.563,60
PARD12	1	4	993.95973000	993.95973000	993.95973000	3.975,83
PASN12	3	71	1.086.63608400	1.106.59721700	1.119.57078900	77.211,03
PETR15	1	72	1.283.20493000	1.283.20493000	1.283.20493000	92.390,75
PETR16	2	35	1.136.71499900	1.171.19872174	1.205.68244448	40.336,75
PETR17	25	951	1.006.04556936	1.072.93626338	1.093.60061600	1.023.141,62
PETR25	5	72	1.217.80000000	1.301.93334920	1.333.18654700	94.749,38
PETR26	14	832	1.113.04388500	1.147.49565834	1.183.63609386	963.373,87
PETR27	25	718	944.15494230	1.034.81890457	1.094.74000000	716.153,14
PETR35	1	148	1.026.99966216	1.026.99966216	1.026.99966216	151.995,94
PETR45	6	534	1.279.58163900	1.281.33379983	1.282.21005800	683.916,81
PETZ11	17	43.650.402	0.36735200	0.38564188	0.38812400	16.775.521,92
PETZ12	10	11.619.095	0.58424900	0.58542500	0.59011800	6.799.216,20
PLPL11	5	6.571	1.010.28655400	1.012.76850860	1.015.22842600	6.641.266,95
PLSB1A	76	5.333	960.34862600	1.014.21988309	1.057.04822700	5.415.677,07
PLSB2A	3	128	1.034.17223000	1.034.17223000	1.034.17223000	132.374,03
PNBI21	1	80	684.154.01126400	684.154.01126400	684.154.01126400	54.732.320,90
POSI12	1	12.110	825.78454540	825.78454540	825.78454540	10.005.250,95
PPNV11	13	480.505	68.85903117	69.23906910	69.59000000	33.163.122,41
PRLG15	4	22.001	1.040.51955300	1.040.75494600	1.041.26984100	22.893.999,95
PRLK11	2	750	1.175.56243400	1.175.56243400	1.175.56243400	881.671,82
PRNR11	1	5.627.749	0.52951900	0.52951900	0.52951900	2.980.000,02
PRPO12	7	280	1.063.31443600	1.063.31443600	1.063.31443600	297.728,01
PRTE12	1	1.487	977.92255600	977.92255600	977.92255600	1.454.170,84
PTAZ11	7	387	1.051.31693600	1.079.79406171	1.098.91362600	421.158,27
PTPN13	19	239.697	68.66073289	68.74110063	69.09090900	16.462.480,35
QCAB14	3	4.956	990.51233300	991.49307200	993.37748300	4.909.999,97
QCCS15	28	234.836	993.674411400	998.58701343	1.000.39288200	233.945.656,29
QLCS13	14	125.259	993.68120600	995.29793807	1.000.39288200	124.682.295,07
QUAT12	3	4	1.129.40470100	1.157.08592733	1.173.76000000	4.639,34
RANM16	1	350.718	0.99795200	0.99795200	0.99795200	349.999,72
RCEN11	5	46.771	1.044.49225200	1.044.93763140	1.046.02510400	48.854.057,67
RCHL13	5	98.692	1.017.34882900	1.017.36980920	1.018.88571400	100.406.602,93
RDCCO10	2	5.488	1.020.40816300	1.020.40816300	1.020.40816300	5.589.999,98
RDORD7	1	1.600.000	1.004.20423700	1.004.20423700	1.004.20423700	1.506.306.355,50
REEP11	2	6.220	1.065.78947300	1.065.88960450	1.065.98984800	6.629.999,99
RESA14	2	132	1.042.37409200	1.048.80820400	1.055.24231700	138.442,68
RIGE18	9	1.129	1.305.50534800	1.312.53193356	1.320.92154100	1.479.977,45
RIGE28	4	5.443	512.50385900	513.14424225	514.70588200	2.789.999,96
RIPR22	4	834	999.01828400	1.008.55586200	1.012.39736000	842.894,17
RIS411	13	374.897	1.018.38179100	1.019.30572330	1.022.20895616	381.823.520,69
RISP11	1	63.543	1.018.38912200	1.018.38912200	1.018.38912200	64.711.499,97
RMSA11	9	59.275	1.011.45040100	1.019.51600211	1.025.39062500	60.447.986,80
RMSA21	19	92.075	1.010.73346200	1.019.11860068	1.027.39726000	93.588.824,06
RSAN24	2	9.538	1.048.41285100	1.048.41285100	1.048.41285100	9.999.761,76
RSAN44	9	209	1.027.00875100	1.053.39130489	1.066.86896900	219.742,44
RUMOA2	8	481	1.115.42664400	1.154.80484292	1.187.14809200	546.317,68
RUMOA3	2	140	1.100.93133987	1.101.39566994	1.101.86000000	154.256,68
RUMOA4	4	438	1.207.31484600	1.217.58721700	1.248.40433000	545.239,68
RUMOA5	12	61	983.18098903	988.30955817	998.02541004	60.359,58
RUMOA6	13	129	944.45008200	986.01628419	1.018.15308852	126.772,68
RUMOB3	2	4	1.046.90994600	1.046.90994600	1.046.90994600	4.187,62
RUMOB5	10	865	891.63422800	908.69464370	962.55059599	781.772,88
SAEL18	1	4.793	1.051.93948700	1.051.93948700	1.051.93948700	5.041.945,96
SAIP11	2	1.480	690.15480300	690.15480300	690.15480300	1.021.429,10
SAPR29	5	132	9.825.09582300	9.859.27357500	9.895.70948000	1.301.324,71
SAPRA3	1	495	1.009.42862200	1.009.42862200	1.009.42862200	499.667,16
SAVI13	1	1	657.56781000	657.56781000	657.56781000	657,56
SBFC11	2	10.000	1.019.34194800	1.019.47430400	1.019.60666000	10.194.743,04
SBSP2B	6	32.397	501.67465000	501.66452800	502.67379600	16.233.999,94
SBSPA7	2	606	1.014.21668800	1.014.39210000	1.014.56751200	614.721,60
SBSPB2	1	770	1.025.97402500	1.025.97402500	1.025.97402500	789.999,99
SBSPB6	2	493	1.105.89133200	1.115.87730750	1.125.86328300	554.591,24
SBSPC3	4	4.503	986.01627900	986.01627900	1.004.60298800	4.459.828,32
SBSPC7	3	10.439	1.031.44341300	1.031.65772833	1.031.76488600	10.767.431,63
SBSPD4	2	229	1.059.89062400	1.069.89252100	1.069.89252100	236.374,

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
SULM15	1	900	508,01922200	508,01922200	508,01922200	457.217,29
SUZB16	18	246,129	992,18070500	992,18070500	992,18070500	244.204.444,64
SUZB18	2	3.244	10.141,95816000	10.197,47530449	10.252,99244898	32.905.952,95
TAEB15	13	1.021	1.042,99889500	1.065,82923062	1.080,14086800	1.081.184,43
TAE17	6	90	1.075,59087200	1.093,51523383	1.166,33646700	97.466,27
TAE19	2	167,110	1.026,27755900	1.026,27755900	1.026,27755900	171.501.242,88
TAE26	2	44	1.161,92953500	1.161,92953500	1.161,92953500	51.124,88
TAE14	1	1.512	1.015,34157000	1.015,34157000	1.015,34157000	1.535.196,45
TAE15	1	340	1.253,04443600	1.253,04443600	1.253,04443600	426.035,10
TBL16	43	1.204	1.271,41386600	1.300,02195195	1.309,79352400	1.564.904,12
TBL26	2	13,037	872,05601500	872,09987250	872,14373000	11.369.999,99
TCPA31	2	70	1.392,48108600	1.398,98226300	1.405,48344000	97.928,75
TEND15	82	668	942,46492400	947,72916837	949,19167000	631.414,88
TERP17	2	936	1.019,35500800	1.019,40597550	1.019,45694300	954.128,51
TESP11	1	150	6.923,43995800	6.923,43995800	6.923,43995800	1.038.515,99
TFLE16	6	10,212	975,47380100	976,68528650	979,89949700	9.964.999,95
TIET15	4	9,642	996,67774000	997,55223025	1.000,00000000	9.610.999,97
TIET18	2	104	1.326,21000000	1.328,35500000	1.330,50000000	138.148,92
TIET19	11	2,923	1.086,02161300	1.090,64470255	1.093,07361500	3.191.000,08
TIET29	3	18,326	1.000,34044100	1.000,64846333	1.001,16447400	18.333.124,15
TLGE12	3	125	1.152,39451100	1.169,83817033	1.178,56000000	146.953,68
TNDA11	3	3,826	935,45369500	936,46951467	937,50000000	3.579.999,98
TPEN11	6	13,378	564,83300500	565,54938683	568,71161500	7.557.432,45
TPNO12	3	53,562	1.251,17131300	1.256,95917033	1.268,35212100	67.025.195,22
TPNO13	2	14	1.405,64685200	1.405,64685200	1.405,64685200	19.679,04
TRCC11	1	9	1.109,07000000	1.109,07000000	1.109,07000000	9.981,63
TRER11	1	640	1.250,60277000	1.250,60277000	1.250,60277000	800.385,77
TRGO11	6	7,350	948,69860400	949,40052717	950,57034200	6.974.999,95
TRIS18	2	1,001	1.391,78812500	1.410,48928950	1.429,19045400	1.393.217,31
TSM11	5	5,066	1.027,42065200	1.027,86597760	1.027,97730900	5.207.176,35
TUTO11	2	129,343	1.094,29821100	1.094,29965300	1.094,30109500	141.539.999,93
TVSE12	13	211,545	409,54660320	409,62122403	409,71612500	86.651.355,49
UCAA11	5	33,789	1.004,95049505	1.005,34496996	1.005,69896078	33.980.714,15
UCAA12	7	20,492,875	0,46455174	0,46455174	0,46455174	9.520.000,71
UHSM11	5	30,287,803	0,82414373	0,82414373	0,82414373	24.961.502,90
ULFT12	9	590,870	1.029,17452500	1.029,33807122	1.029,74828300	608.112.999,88
UNDA11	3	13,850	1.225,49021200	1.225,95356367	1.226,61928700	16.987.243,03
UNDAE1	1	402	10.238,80597000	10.238,80597000	10.238,80597000	4.115.999,99
UNTE11	2	3,071	1.044,30221677	1.044,30256389	1.044,30291100	3.207.053,58
UNEG11	57	9,452	897,56166667	985,49735197	1.046,68062700	8.935.600,58
UNTE11	3	29	1.079,63508800	1.082,96567767	1.087,96838400	31.450,99
UOPN13	7	22,446,645	0,42857185	0,42857185	0,42857185	9.620.000,14
USIM27	1	39,295	1.033,91247200	1.033,91247200	1.033,91247200	40.627.590,58
UTPS12	3	9	1.021,38880900	1.058,60626967	1.079,09000000	9.415,80
UTPS21	4	160	1.190,53818000	1.223,59465800	1.271,47490500	200.931,93
UTPS22	12	114	1.111,04000000	1.119,79500000	1.128,55000000	127.656,63
VALE28	3	6	1.712,95957300	1.726,93985767	1.733,93000000	10.340,66
VALE29	6	1,062	1.457,56778903	1.461,92414830	1.470,42951879	1.552.933,97
VALE48	2	34	1.773,74279100	1.773,74279100	1.773,74279100	60.307,24
VAMO22	4	1,434	1.031,70308900	1.032,14813675	1.032,56730000	1.480.087,63
VAMO23	1	3,923	1.003,76943400	1.003,76943400	1.003,76943400	3.937.787,48
VAMO33	24	2,390	996,97439600	1.032,61397704	1.054,85902300	2.451.769,90
VEBMA2	1	48,443	1.032,14880900	1.032,14880900	1.032,14880900	50.000.384,75
VIAL16	1	4	2.850,13450900	2.850,13450900	2.850,13450900	11.400,53
VIAL19	2	163,150	1.026,41433800	1.026,41433800	1.026,41433800	167.459.499,24
VIDR14	1	9,977	1.002,36491600	1.002,36491600	1.002,36491600	10.000.594,76
VIVT15	1	55	5.153,11282900	5.153,11282900	5.153,11282900	283.421,20
VIXL12	6	48,833	668,51568400	669,08140717	670,28985500	32.654.999,92
VIXL13	1	1	1.023,89159800	1.023,89159800	1.023,89159800	1.023,89
VIXL14	27	43,800	1.040,39515300	1.040,60739678	1.040,65563400	45.579.425,44
VLID28	8	165,939	1.020,64088000	1.024,89320772	1.030,09350674	169.672.453,76
VPLT12	1	746	911,52815000	911,52815000	911,52815000	679.999,99
VSJH11	2	2	1.813,54858400	1.830,71984600	1.847,89110800	3.661,43
VVAR25	42	38,191	1.013,56964830	1.015,68263889	1.016,35303200	38.734.968,94
WIZS11	7	17,000	1.031,25656300	1.031,74966771	1.032,20413500	17.539.190,90
XNGU17	1	1,100	970,29269100	970,29269100	970,29269100	1.067.321,96
YDUQ16	7	347,026	1.015,77992500	1.015,77992500	1.015,77992500	352.502.044,22
ZZDT11	4	63,928	934,38589487	934,38589487	934,38589487	59.733.421,47

REFERENTE À SEGUNDA-FEIRA - 10 DE JANEIRO DE 2022.

Derivativos - Quantidade de Registros e Volume Financeiro.

Por tipo de Curvas	Pagamento Final		Tipo de Contrato Fluxo de Caixa		Total	
	Quantidade de Contratos	Notional (R\$)	Quantidade de Contratos	Notional (R\$)	Quantidade de Contratos	Notional (R\$)
Calculada x Calculada	47	478.781.558,93	7	26.809.826,20	54	505.591.385,13
Calculada x VCP	64	231.749.663,92	3	21.508.759,86	67	253.258.423,78
Calculada x Estratégia	0	-	0	-	0	-
VCP x VCP	24	109.036.042,92	0	-	24	109.036.042,92
Estratégia	0	-	0	-	0	-
Total	135	819.567.265,77	10	48.318.586,06	145	867.885.851,83

Por tipo de Ativo Subjacente	Opções de Compra		Tipo de Opção Opções de Venda		Total	
	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional
Moeda	11	18.832.749,87	7	17.900.924,89	18	36.733.674,76
Mercadoria	18	191.487,20	6	124.092,00	24	315.579,20
Ações	171	206.348,00	151	182.570,00	322	388.918,00
Índices	9	38.415,00	9	38.415,00	18	76.830,00
Índices Internacionais	0	-	0	-	0	-

BOX de duas pontas/Estratégia de Renda Fixa	Quantidade de Contratos	Volume Financeiro Total em R\$
BOX de duas pontas/Estratégia de Renda Fixa	11	45.914.000,12

Termo de Índices	Quantidade de Contratos	Notional
Termo de Índices	0	-

Por tipo de Paridade	Sem Fluxo		Tipo de Contrato Com Fluxo		Total	
	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional
AUDBRL	2	143.680,00	0	0	2	143.680,00
CADBRL	1	2.049.766,43	0	0	1	2.049.766,43
CLPBRL	1	560.738.616,00	0	0	1	560.738.616,00
CNHBRL	3	8.224.050,51	0	0	3	8.224.050,51
COPBRL	1	1.151.000.481,00	0	0	1	1.151.000.481,00
EURBRL	52	331.213.610,40	0	0	52	331.213.610,40
GBPBRL	4	1.711.510,52	0	0	4	1.711.510,52
JPYBRL	4	995.973.909,00	0	0	4	995.973.909,00
NOKBRL	1	2.031.459,48	0	0	1	2.031.459,48
PENBRL	1	738.762,00	0	0	1	738.762,00
USDBRL	634	1.094.651.039,50	0	0	634	1.094.651.039,50

Por tipo de Mercadoria	Quantidade de Contratos	Notional
Açúcar	12	365.097,60
Café	5	1.057.226,25
Cobre	5	6.013.975,00
Milho	3	10.187.250,00
Óleo	2	29.459.052,00
Petróleo	2	1.182.400,00
Soja	9	6.141.801,50

Notas:
Derivativos: São todos registrados sem CCP.
Mercado Primário: São todas as operações de emissão registradas com início no próprio dia.
Mercado Secundário: São todas as operações registradas de negociação de compra e venda definitiva a vista, a termo e compromissadas.
Títulos Públicos: São todos de emissão do Tesouro que não tem negociação no TD.
Multilateral: Liquidação Financeira de operações e eventos que envolvem risco de emissor, onde a apuração dos créditos e débitos é feita por Banco/Agente Liquidante.
Bruta: Liquidação Financeira de eventos de ativos sem risco do emissor e operações realizadas com ativos e derivativos, liquidadas uma a uma em tempo Real entre as partes envolvidas.
Bilateral: Liquidação financeira exclusiva para operações e eventos de derivativos registrados até às 11h00, onde a apuração dos créditos e débitos é feita por CNPJ, entre dois participantes.