

Resumo diário de registro e liquidação de operações de Ativos de Renda Fixa, COE e Derivativos.

Segmento Cetip UTMV

REFERENTE À QUARTA-FEIRA - 12 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	1929	95	9612	33.936.570.860,60
Bruta	27	17	302	80.469.871,45
Multilateral	321	114	1.766	10.152.120.621,23
Total	2.277	226	11.680	44.169.161.353,28

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	659.181	37.835.569.341,90	17.164	843.354.611,90	676.345	38.678.923.953,80
CDBV - Certificado de Depósito Bancário Vinculado	0	0,00	0	0,00	0	0,00
DI - Depósito Interfinanceiro	90	10.506.979.790,00	0	0,00	90	10.506.979.790,00
DII - Depósito Interfinanceiro Imobiliário	0	0,00	0	0,00	0	0,00
DIM - Depósito Interfinanceiro Vinculado a Operações de Microfinanças	1	35.000.000,00	0	0,00	1	35.000.000,00
DIR - Depósito Interfinanceiro Vinculado ao Crédito Rural	0	0,00	0	0,00	0	0,00
DIRA - Depósito Interfinanceiro Rural LCA - CR	1	15.000.000,00	0	0,00	1	15.000.000,00
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	0	0,00	0	0,00	0	0,00
DIRP - Depósito Interfinanceiro Vinculado ao Crédito Rural PRONAF	0	0,00	0	0,00	0	0,00
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	37	1.949.242,02	181	2.572.941,07	218	4.522.183,09
LF - Letra Financeira	102	244.843.572,92	120	300.606.145,93	222	545.449.718,85
LFS - Letra Financeira Subordinada	0	0,00	2	9.738.571,56	2	9.738.571,56
LFSC - Letra Financeira elegível para compor PR - Complementar	0	0,00	5	8.489.232,84	5	8.489.232,84
LFSN - Letra Financeira elegível para compor PR - Nível II	0	0,00	2	1.239.414,83	2	1.239.414,83
LFV - Letra Financeira Vinculada	0	0,00	0	0,00	0	0,00
RDB - Recibo de Depósito Bancário	91.801	1.550.496.538,85	0	0,00	91.801	1.550.496.538,85

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	3	0,00	14	172.177.365,24	17	172.177.365,24
CCCB - Certificado de Cédulas de Crédito Bancário	0	0,00	4	15.015.286,47	4	15.015.286,47
CCE - Cédula de Crédito à Exportação	2	0,00	0	0,00	2	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	19	0,00	18	25.143.492,48	37	25.143.492,48
CDCA - Certificado de Direitos Creditórios do Agronegócio	0	0,00	3	60.414.000,33	3	60.414.000,33
CPR - Certificado de Produto Rural	218	0,00	4	3.210.000,20	222	3.210.000,20
CRH - Cédula Rural Hipotecária	0	0,00	0	0,00	0	0,00
CRP - Cédula Rural Pignoratícia	0	0,00	0	0,00	0	3.455.222,40
CRPH - Cédula Rural Pignoratícia e Hipotecária	0	0,00	0	0,00	0	11.357.610,00
LCA - Letra de Crédito do Agronegócio - NoMe	6.554	827.313.736,33	3.411	178.861.653,15	9.965	33.758.156,25
LCA - Letra de Crédito do Agronegócio - RTA	0	0,00	0	0,00	0	1.994.817,50
NCA - Nota de Crédito do Agronegócio	0	0,00	0	0,00	0	3.322.977,00
NCR - Nota de Crédito Rural	0	0,00	0	0,00	0	9.428.568,00

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	Volume Financeiro em R\$
CCI - Cédula de Crédito Imobiliário	26	54.234.847,78	3	429.700,23	29	54.664.548,01
LCI - Letra de Crédito Imobiliário	8.205	986.858.783,92	2.161	131.485.284,22	10.366	1.118.344.068,14
LH - Letra Hipotecária	0	0,00	0	0,00	0	0,00
LIG - Letra Imobiliária Garantida	350	157.069.914,29	44	7.987.931,83	394	165.057.846,12

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	197	14.941.339,00	17	594.008,44	214	15.535.347,44
Put	2	3.000.000,00	0	0,00	2	3.000.000,00
Call KO	0	0,00	4	176.372,90	4	176.372,90
Call Spread	2	140.000,00	11	420.000,00	13	560.000,00
Straddle Call KO	1	100.000,00	0	0,00	1	100.000,00
Straddle Put KO	0	0,00	6	103.637,45	6	103.637,45
Straddle KO Call Put	5	192.000,00	0	0,00	5	192.000,00
Digital Call	25	1.317.960,00	3	4.000,00	28	1.321.960,00
Digital Put	0	0,00	1	4.150,00	1	4.150,00
CallSpread + Call KO	0	0,00	1	12.000,00	1	12.000,00
Call Strike Lookback	0	0,00	1	38.731,20	1	38.731,20

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	2.046	2.625.554.427,11	0	0,00	2.046	2.625.554.427,11
CFF - Cotas de Fundos Fechados	2	5.537.715,32	53	11.731.703,90	55	17.269.419,22
CIAB - Certificado de Investimento Audiovisual	0	0,00	0	0,00	0	0,00
CRA - Certificado de Recebíveis do Agronegócio	26	266.910.000,73	1.768	146.857.040,65	1.794	413.767.041,38
CRI - Certificado de Recebíveis Imobiliários	1	3.265.140,46	717	552.177.732,26	718	555.442.872,72
NC - Nota Comercial	0	0,00	0	0,00	0	0,00
DEB - Debêntures	15	78.258.777,12	3.630	13.440.269.665,83	3.645	13.518.528.442,95

REFERENTE À QUARTA-FEIRA - 12 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\$
0702108F168	1	190,96	0	-	1	190,96
1400213SEBR	1	500.000,00	0	-	1	500.000,00
0075405F571	11	18.555.478,33	8	41.857.592,45	19	(23.302.114,12)
0271309F484	1	1.000.000,00	2	2.020.000,00	3	(1.020.000,00)
2024914M4ST	5	1.309.994,00	5	524.753,53	10	785.240,47
19824141247	3	20.033,03	0	-	3	20.033,03
8143809BSCT	1	245.802,56	0	-	1	245.802,56
8580809BSCT	2	752.878,94	0	-	2	752.878,94
0930609BSCT	2	2.335.424,88	0	-	2	2.335.424,88
8474800F858	1	62.800,20	0	-	1	62.800,20
2980219ADAM	1	5.500,00	1	410.570,76	2	(405.070,76)
3129819F541	1	6.742,75	0	-	1	6.742,75
2551620F156	1	1,00	0	-	1	1,00
3604420F803	1	367.605,26	1	346.117,47	2	21.487,79
3610620F842	1	6.550,00	1	233.380,79	2	(226.830,79)
3297619VERD	1	54.033,20	2	148.951,93	3	(94.918,73)
36905207890	1	2.711,16	0	-	1	2.711,16
1613312F032	1	2.544,86	1	38.263,95	2	(35.719,09)
0962109F623	1	10.698,06	1	1.591.255,51	2	(1.580.557,45)
38340207451	1	1.005,99	0	-	1	1.005,99
3674322C300	1	560.000,00	0	-	1	560.000,00
3260819F381	1	4.118.724,50	1	10.638.590,54	2	(6.519.866,04)
0840306F450	1	37.153,17	1	665.106,49	2	(627.953,32)
0835509F658	2	13.406.647,94	1	248.281,20	3	13.158.366,74
6823803F026	1	295.992,59	1	1.951.833,50	2	(1.655.840,91)
1074810F000	1	371,22	0	-	1	371,22
3237719ICAT	1	6.670.000,00	1	118.000,00	2	6.552.000,00
2156615PSCP	1	398.884,32	0	-	1	398.884,32
1630615PREC	4	221.469,28	0	-	4	221.469,28
34904207359	3	1.305,43	17	10.406,83	20	(9.101,40)
2192315F107	1	470.864,21	0	-	1	470.864,21
39594218719	1	6.810,88	0	-	1	6.810,88
36627207887	11	135.389.121,84	15	27.425.473,30	26	107.963.648,54
1363714F930	11	2.466.443,27	0	-	11	2.466.443,27
2407516F634	2	73.148,37	0	-	2	73.148,37
4227121G243	1	4.015.578,20	0	-	1	4.015.578,20
13597129490	1	587.880,25	0	-	1	587.880,25
33632197276	1	1.474.196,35	0	-	1	1.474.196,35
0031104F050	1	2.008,55	1	11.305,23	2	(9.296,68)
2767518F794	2	202.329,99	3	6.384.151,25	5	(6.181.821,26)
2115715PSRF	2	403.009,30	0	-	2	403.009,30
42437219293	1	48.097,21	0	-	1	48.097,21
25967174441	2	13.945,77	0	-	2	13.945,77
24029165447	1	27,40	0	-	1	27,40
5802116748	4	2.811.686,86	2	8.900.000,00	6	(6.088.313,14)
0025903F080	1	76.231,35	0	-	1	76.231,35
1832113F070	1	83.364,25	1	28.433,21	2	54.931,04
3656820F759	2	30.146,98	1	36.367,81	3	(6.220,83)
10821108575	1	34.880,00	1	16.825,42	2	18.054,58
8802820SANT	2	85.000,00	0	-	2	85.000,00
26751174706	2	1.430.000,00	2	720.000,00	4	710.000,00
81838106144	4	1.491,90	17	8.634,92	21	(7.143,02)
37453208098	1	5.042.000,00	0	-	1	5.042.000,00
42189219265	1	2.205,49	0	-	1	2.205,49
3690220BSCT	1	12.000,00	0	-	1	12.000,00
38901218334	1	1.046,50	0	-	1	1.046,50
42180219253	1	30.389.747,23	0	-	1	30.389.747,23
30152196501	4	2.999,18	17	16.720,38	21	(13.721,20)
0542808F407	1	1.718,18	0	-	1	1.718,18
1691313F069	1	16.701,95	1	406.160,28	2	(389.458,33)
38778218380	2	371.622,82	1	7.642,94	3	363.979,88
3643520F860	1	130.890,20	1	1.654,12	2	129.236,08
0030904F052	1	7.276,27	1	40.868,02	2	(33.591,75)
1069310F706	1	4.804,77	1	52.654,72	2	(47.849,95)
2269215VERD	1	2.046.591,20	2	6.859.173,15	3	(4.812.581,95)
3247119ACEC	1	2.196.204,02	0	-	1	2.196.204,02
34762196875	1	93.928,00	0	-	1	93.928,00
2965219F442	1	782.269,00	0	-	1	782.269,00
0183906F967	4	10.461.487,50	1	-	4	10.461.487,50
0667006F256	1	12.574,30	2	179.911,73	3	(167.337,43)
22897152849	1	43.885,13	0	-	1	43.885,13
29832190595	1	7.041,76	1	11.000,00	2	(3.958,24)
2639718F495	1	3.234.518,45	2	9.267.073,62	3	(6.032.555,17)
4178521ACEC	1	620.000,00	0	-	1	620.000,00
18632130567	1	822,61	0	-	1	822,61
2117415F078	1	6.475,12	0	-	1	6.475,12
5835801F060	1	96.528,92	1	2.140.732,53	2	(2.044.203,61)
1845413K008	1	28.919,58	2	47.011,87	3	(18.092,29)
5706803F008	1	2.947,00	1	564.725,49	2	(561.778,49)
2814118F383	1	255.450,59	1	31.600,88	2	223.849,71
2767818F762	2	11.750,00	0	-	2	11.750,00
2804218F774	1	5.023.278,08	0	-	1	5.023.278,08
2896519F797	1	160.843,78	1	494.620,29	2	(333.776,51)
0071906A052	2	1.123.675,79	1	11.300.000,00	3	(10.176.324,21)
8365098091	1	147.887,96	1	990.462,32	2	(842.574,36)
67908163120	1	57.000,00	0	-	1	57.000,00
2454317F909	2	602,83	1	318.621,99	3	(318.119,16)
1905014B003	1	5,51	2	29.638,13	3	(29.632,62)
15994129773	1	5.685.006,42	0	-	1	5.685.006,42
9818807F337	1	641.303,85	2	175.114,80	3	466.189,05
3592220F674	1	800,00	1	271.133,34	2	(270.333,34)
3205219F605	1	54.524,25	0	-	1	54.524,25
4103021G152	1	8.005,85	0	-	1	8.005,85
31178195038	1	3.136.700,55	2	255.283,61	3	2.881.416,94
3022019F481	1	1.500,00	1	449.412,61	2	(447.912,61)
30088196442	2	3.096,96	2	47.722,69	4	(44.625,73)
3172819F620	1	87.007,75	0	-	1	87.007,75
3263719F649	1	20.698,02	1	13.944,79	2	6.753,23
3183019F687	1	1.200,00	0	-	1	1.200,00
3596120F804	1	1.000,00	0	-	1	1.000,00
25657174304	1	400,00	0	-	1	400,00
29592196093	1	81.981,00	2	5.407.535,00	3	(5.325.554,00)
4041021BSCT	1	320.983,09	0	-	1	320.983,09
8214097738	1	14.040.000,00	0	-	1	14.040.000,00
42552219303	1	45.000.000,00	0	-	1	45.000.000,00
25323173846	1	2.829,97	2	6.653,92	3	(3.823,95)
0208005F058	2	5.523.370,59	6	3.510.000,00	8	2.013.370,59
5416807F321	1	125,33	1	9.016,38	2	(8.891,05)
9714807F316	1	2.000.000,00	1	280.000,00	2	1.720.000,00
3923421F192	1	205.752,65	0	-	1	205.752,65
46618087993	2	56.500,00	2	701.900,00	4	(645.400,00)
9581163122	1	20.000,00	0	-	1	20.000,00
4602805F027	1	4.172.631,39	1	3.212.686,90	2	959.944,49
38795218513	1	491,39	4	154.544,78	5	(154.053,39)
32840195680	1	360,00	0	-	1	360,00
41484218910	1	3.546,54	0	-	1	3.546,54
36526207644	1	1.958,73	1	8.742,19	2	(6.783,46)
36964207607	1	19.701,40	1	640.055,36	2	(620.353,96)
3803120F081	1	3.167,87	2	825.856,23	3	(822.688,36)
1172410F463	1	38.180,90	1	64.107,34	2	(25.926,44)
18090130711	1	377.513,14	2	163.594,27	3	213.918,87

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	
36077207759	1	1.574,21	0	-	1	1.574,21
36505207641	1	214.986,52	1	652.317,93	2	(437.331,41)
17549130006	2	99.210,38	0	-	2	99.210,38
4103921A192	1	130.000,00	0	-	1	130.000,00
0290707F343	1	750.537,22	2	442.487,92	3	308.049,30
30093194864	1	1.160.456,96	2	225.480,18	3	934.976,78
0525908A551	1	5.000,00	0	-	1	5.000,00
41051218863	1	987,02	0	-	1	987,02
13600129499	1	587.661,04	0	-	1	587.661,04
3794620PML1	1	207.110,44	1	830.380,46	2	(623.270,02)
6117809U359	1	411,53	2	30.169,73	3	(29.758,20)
3984321F027	1	830.900,00	0	-	1	830.900,00
0272205F189	1	10.968.660,22	0	-	1	10.968.660,22
16067128578	1	4.979,69	1	7.731,10	2	(2.751,41)
3224819F551	1	5.588,59	1	4.394.321,92	2	(4.388.733,33)
3201319F546	1	387.668,67	0	-	1	387.668,67
17382130528	1	15.948,68	2	247.034,95	3	(231.086,27)
15589129777	1	10.000,00	1	1.859.395,27	2	(1.849.395,27)
2110215A101	1	6.756,91	1	273.519,14	2	(266.762,23)
2559095044	18	841.913,41	42	16.947.364,89	60	(16.105.451,48)
8870098010	4	114.286.780,55	1	121.600,00	5	114.165.180,55
1194613JPT1	1	3.300.000,00	1	300.000,00	2	3.000.000,00
2387116KINE	0	-	2	34.983.499,31	2	(34.983.499,31)
3533720TRUX	0	-	4	5.773.000,00	4	(5.773.000,00)
4271021ACEC	0	-	1	29.000,00	1	(29.000,00)
2760018INDI	0	-	1	3.700.000,00	1	(3.700.000,00)
2066514CORP	0	-	1	42.258,43	1	(42.258,43)
3101619WEST	0	-	1	275.000,00	1	(275.000,00)
2508717CGIF	0	-	1	206.932,56	1	(206.932,56)
0293108F005	0	-	1	467.000,00	1	(467.000,00)
3857320SPXG	0	-	1	21.000,00	1	(21.000,00)
3964821ADAM	0	-	1	65.300,00	1	(65.300,00)
0554410A204	0	-	1	83.400,07	1	(83.400,07)
6471805F116	0	-	1	34.616,45	1	(34.616,45)
2110115SHEL	0	-	1	49.794,75	1	(49.794,75)
0644806F699	0	-	1	218.170,91	1	(218.170,91)
4682800F013	0	-	1	183.290,40	1	(183.290,40)
1175510F458	0	-	1	85.078,75	1	(85.078,75)
1276811F736	0	-	1	500.000,00	1	(500.000,00)
8327809U353	0	-	1	29.909,49	1	(29.909,49)
2674017F288	0	-	1	171.000,00	1	(171.000,00)
1512412F844	0	-	1	1.500.000,00	1	(1.500.000,00)
38455208432	0	-	1	1.463.859,00	1	(1.463.859,00)
3691720A158	0	-	2	147.167,00	2	(147.167,00)
2877419F949	0	-	2	500.460,05	2	(500.460,05)
8460818PONT	0	-	1	10.000.000,00	1	(10.000.000,00)
1404611F799	0	-	1	154.000,00	1	(154.000,00)
3603120F799	0	-	1	47.654,11	1	(47.654,11)
0873808F405	0	-	1	1.641.087,68	1	(1.641.087,68)
1623112A012	0	-	1	248.780,53	1	(248.780,53)
38625208371	0	-	3	250.788,86	3	(250.788,86)
40017215066	0	-	1	65.293,43	1	(65.293,43)
2288216F134	0	-	2	279.000,00	2	(279.000,00)
1986914SULA	0	-	1	29.806,92	1	(29.806,92)
5176803F034	0	-	1	61.554,61	1	(61.554,61)
0921710BSCT	0	-	2	2.820,00	2	(2.820,00)
0638807F948	0	-	2	1.811.467,43	2	(1.811.467,43)
4383907F087	0	-	1	135.578,78	1	(135.578,78)
0292309M008	0	-	1	2.331.435,61	1	(2.331.435,61)
13603129498	0	-	1	12.345.015,71	1	(12.345.015,71)
11609108993	0	-	1	418.665,10	1	(418.665,10)
29669196084	0	-	2	760.590,40	2	(760.590,40)
11611108992	0	-	1	1.714.365,17	1	(1.714.365,17)
1827913I012	0	-	1	28.000.000,00	1	(28.000.000,00)
11607108976	0	-	1	1.309.643,16	1	(1.309.643,16)
0064409FIAA	0	-	1	5.066.764,21	1	(5.066.764,21)
8815098007	0	-	2	5.653.631,76	2	(5.653.631,76)
15289129872	0	-	1	7.116.005,91	1	(7.116.005,91)
1003710F744	0	-	2	103.177,66	2	(103.177,66)
11494108956	0	-	1	42.806,78	1	(42.806,78)
0630709F970	0	-	2	1.981.383,13	2	(1.981.383,13)
4888803F005	0	-	1	58.147,98	1	(58.147,98)
0206205F137	0	-	2	324.500,89	2	(324.500,89)
2146715F409	0	-	2	515.288,99	2	(515.288,99)
11644108893	0	-	1	92.273,65	1	(92.273,65)
41822219182	0	-	1	25.912.329,01	1	(25.912.329,01)
0495410A035	0	-	1	1.293.803,04	1	(1.293.803,04)
2539717CSZU	0	-	1	8.677,55	1	(8.677,55)
3634420MIP1	0	-	1	157.587,84	1	(157.587,84)
3768220PTF1	0	-	1	18.530,97	1	(18.530,97)
0605308F159	0	-	1	16.471,16	1	(16.471,16)
2190615F976	0	-	1	5.423,55	1	(5.423,55)
11638108984	0	-	1	1.840.726,91	1	(1.840.726,91)
1929714PSFI	0	-	1	700.000,00	1	(700.000,00)
7426097422	0	-	1	150.000,00	1	(150.000,00)
9253803F077	0	-	1	1.000.000,00	1	(1.000.000,00)
4880800F059	0	-	1	3.100.000,00	1	(3.100.000,00)
2772618BSCT	0	-	1	6.847.917,49	1	(6.847.917,49)
4107721CSHG	0	-	1	900.000,00	1	(900.000,00)
8189097742	0	-	1	1.000.000,00	1	(1.000.000,00)
3282219A169	0	-	1	15.000,00	1	(15.000,00)
8610098009	0	-	1	2.670,66	1	(2.670,66)
0702609P100	0	-	2	651.917,48	2	(651.917,48)
2831718SPXB	22	18.576.598,00	4	5.705.616,00	26	12.870.982,00
4683800F012	1	17.080,56	0	-	1	17.080,56
9976811IPOJ	2	127.710,00	0	-	2	127.710,00
34256197316	1	4.574,00	3	781.422,00	4	(776.848,00)
2778518MBPR	1	119.000,00	0	-	1	119.000,00
1988114SUPR	5	7.074.319,71	0	-	5	7.074.319,71
2093415BSCT	1	51.233,91	0	-	1	51.233,91
0930509BSCT	1	413.294,12	1	-	1	413.294,12
94038106146	9	2.105.930,23	61	3.042.903,60	70	(936.973,37)
3088219F522	1	140.174,21	0	-	1	140.174,21
28453185572	1	9.753,61	0	-	1	9.753,61
1797613CMP1	2	1.452.808,42	6	21.693.000,00	8	(20.240.191,58)
3263419F665	1	320.986,59	1	6.610.566,96	2	(6.289.580,37)
3369819F586	1	3.212,10	0	-	1	3.212,10
0016708F478	2	2.332,00	0	-	2	2.332,00
3694020TRUX	1	700,00	1	33.408,22	2	(32.708,22)
3703720KINE	1	3.300,14	0	-	1	3.300,14
4025121BSCT	1	522.915,59	0	-	1	522.915,59
3657020F760	2	764,81	1	70.121,99	3	(69.357,18)
3070419TRUX	3	3.473.400,00	4	14.161.200,00	7	(10.687.800,00)
0438608F170	1	71,29	2	259.712,50	3	(259.641,21)
3838821CSHG	1	370.000,00	1	147.578,28	2	222.421,72
3018019F071	2	21.837,79	1	512.003,57	3	(490.165,78)
46728050519	4	16.428.900,00	8	3.660.375,52	12	12.768.524,48
38786218515	5	156.435,40	0	-	5	156.435,40
27872185670	1	2.150.000,00	0	-	1	2.150.000,00
0204705F138	1	1.327,28	0	-	1	1.327,28
35758207295	1	3.058,93	0	-	1	3.058,93
42161219260	1	142.563,35	1	-	1	142.563,35
34911207363	1	339.024,56	0	-	1	339.024,56
36052207758	13	16.907.317,00	0	-	13	16.907.317,00
2330087553	1	11.478,24	0	-	1	11.478,24
1989114PREV	1	3.772,26	0	-	1	3.772,26
2452416F177	2	1.595.000,00	0	-	2	1.595.000,00
4033807F328	1	10.197,47	1	6.654,18	2	3.543,29
13593129488	1	1.727.736,73	0	-	1	1.727.736,73
0471801F003	1	15.182,37	0	-	1	15.182,37
10829108721	7	295.500,00	1	72.331,47	8	223.168,53
3676021A172	1	15.008,87	0	-	1	15.008,87
2816418A120	1	1.979,66	0	-	1	1.979,66
1174810F452	1	14.969,38	2	855,98	3	14.113,40
4032807F322	1	2.019,93	1	175,40	2	1.844,53
2530517TMMF	1	3.200,00	0	-	1	3.200,00

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	
42348219289	1	999.193,09	0	-	1	999.193,09
2750418F344	1	1.474,38	1	8.454,45	2	(6.980,07)
0815314SRP1	2	719.000,00	0	-	2	719.000,00
6406087047	1	1.455.303,56	4	2.555.000,00	5	(1.099.696,44)
3561720F693	2	1.804.150,77	1	39.777.115,69	3	(37.972.964,92)
36600207604	2	3.828.373,93	3	4.664.382,06	5	(836.008,13)
36983205053	2	2.650,00	2	8.118.752,93	3	(8.116.102,93)
4019807F326	1	4.105,86	0	-	1	4.105,86
0487408F109	1	3.000.000,00	0	-	1	3.000.000,00
2770016F801	2	6.035,56	1	1.084.699,02	3	(1.078.663,46)
1987214FDX1	1	68.170,27	0	-	1	68.170,27
17076130458	2	1.696,08	30	89.505.842,46	32	(89.504.146,38)
3699120F947	1	101.926,61	0	-	1	101.926,61
2574217F198	1	3.917,34	1	178.033,88	2	(174.116,54)
1175010F454	1	56.111,93	2	186.452,20	3	(130.340,27)
20231151493	2	2.700.000,00	0	-	2	2.700.000,00
4095921G146	1	255.000,00	0	-	1	255.000,00
4041721F161	1	18.500,00	1	294.161,71	2	(275.661,71)
1838513ICAT	1	1.349,44	0	-	1	1.349,44
2691818F668	1	144,62	2	8.062,28	3	(7.917,66)
3666120F880	1	2.201,33	0	-	1	2.201,33
4281021G265	1	24.900,10	0	-	1	24.900,10
3771721G079	1	1.800,00	0	-	1	1.800,00
1893213L010	1	14.174,24	1	9.900,00	2	4.274,24
2692218F301	1	11.955,17	1	63.753,94	2	(51.798,77)
0127708F145	1	123,57	0	-	1	123,57
3424820F811	1	15.965,20	1	6.824,03	2	9.141,17
3188719F660	1	11.008,94	0	-	1	11.008,94
2986219F463	1	35.000,00	0	-	1	35.000,00
3739720F092	1	710,77	1	34.019,77	2	(33.309,00)
4045521F162	1	1.035.536,78	1	64.218,43	2	971.318,35
2492617VERD	1	5.000,00	0	-	1	5.000,00
9009092015	1	437,63	0	-	1	437,63
3874821F214	1	324.236,07	0	-	1	324.236,07
3776720VINL	1	78.582,90	0	-	1	78.582,90
15509129766	1	36.346,52	0	-	1	36.346,52
2335516WASS	10	25.617.000,00	11	95.911.788,13	21	(70.294.788,13)
2331316ADAM	2	70.000,00	0	-	2	70.000,00
42080218984	1	211.031,95	0	-	1	211.031,95
6099803F091	1	26.903,01	2	290.975,75	3	(264.072,74)
0352808F414	1	8,45	0	-	1	8,45
3013219F478	1	1.000,00	0	-	1	1.000,00
3758320SOP1	14	4.771.700,00	0	-	14	4.771.700,00
3778020F974	1	91.755,19	1	1.377.871,86	2	(1.286.116,67)
3625520F836	1	2.674.090,64	0	-	1	2.674.090,64
2979019F451	1	6.681.304,80	2	686.218,21	3	5.995.086,59
27266184907	1	88.106,04	2	11.062,85	3	77.043,19
0542908F409	1	1.024,79	0	-	1	1.024,79
3893321F184	1	71.793,05	1	53.252,41	2	18.540,64
3544720A116	1	130.950,00	0	-	1	130.950,00
1177911F849	1	1.136,23	2	842.589,28	3	(841.453,05)
3612421G108	1	5.523,87	1	0,36	2	5.523,51
3764421A156	1	2.778,35	0	-	1	2.778,35
3568920A116	1	29.067,96	1	3,27	2	29.064,69
3573620F838	1	39.730,11	2	468,50	3	39.261,61
0651806F453	1	2.452,05	0	-	1	2.452,05
25960175008	1	3.772,26	1	42.736,90	2	(38.964,64)
4272421BSCT	1	100.000,00	0	-	1	100.000,00
40479218874	1	488.436,00	0	-	1	488.436,00
85388098105	1	25.912.329,01	1	25.912.329,01	2	-
12376119229	1	1.184,89	0	-	1	1.184,89
12377119230	1	602,47	0	-	1	602,47
1349071349	1	1.184,89	1	1.317.282,03	2	(1.316.097,14)
1069210F705	1	157,60	1	9.726,34	2	(9.568,74)
3899321BSCT	2	855.358,59	0	-	2	855.358,59
2570217F190	1	160.339,76	0	-	1	160.339,76
17144139660	2	1.407.480,34	0	-	2	1.407.480,34
26721174702	1	140.000,00	0	-	1	140.000,00
42525219242	1	25.000.000,00	0	-	1	25.000.000,00
42556218974	1	489.906,31	0	-	1	489.906,31
9725807F339	1	22.164,60	1	41.293,62	2	(19.129,02)
2093014F643	1	1.800,00	0	-	1	1.800,00
36096205049	1	1.000,00	2	745.000,00	3	(744.000,00)
38693218368	1	214.837,89	2	675.324,98	3	(460.487,09)
3585321F214	1	28.398.641,91	2	2.261.961,10	3	26.136.680,81
3502820CANV	2	1.946,14	2	692.909,59	4	(690.963,45)
8917804F032	1	4.692,23	0	-	1	4.692,23
4071121F389	1	1.264.778,51	1	258,84	2	1.264.519,67
40619218100	2	69.021,16	0	-	2	69.021,16
3908221A163	1	300,00	0	-	1	300,00
4008621KINE	2	7.043.909,86	1	790.977,94	3	6.252.931,92
36075207763	1	965.932,00	25	73.752.682,30	26	(72.786.750,30)
1795913F373	1	209.623,81	0	-	1	209.623,81
1281112FPMT	1	6.935,77	1	333.902,61	2	(326.966,84)
1903714PIM1	1	33.777,36	1	352.861,62	2	(319.084,26)
4010121PIF1	1	2.714.544,25	1	4.000,00	2	2.710.544,25
3956221BNPP	1	6.810,88	0	-	1	6.810,88
3203219F547	1	8.318.695,37	1	265.352,67	2	8.053.342,70
3507220F596	1	1.068,16	1	493.260,59	2	(492.192,43)
3730720A175	1	37.304,32	0	-	1	37.304,32
4298421A110	1	5.155,51	0	-	1	5.155,51
3260120A133	1	1.000,00	0	-	1	1.000,00
8803098011	29	71.129.082,52	93	186.987.377,04	122	(115.858.294,52)
2547317F230	0	-	2	2.200.000,00	2	(2.200.000,00)
3587820ONZE	0	-	2	4.393,21	2	(4.393,21)
1100010CITI	0	-	2	1.231.600,00	2	(1.231.600,00)
0991018F386	0	-	1	10.000,00	1	(10.000,00)
1948214C012	0	-	2	770.000,00	2	(770.000,00)
0881906A152	0	-	2	1.400.000,00	2	(1.400.000,00)
2509317F212	0	-	1	10.000.966,29	1	(10.000.966,29)
3907021A194	0	-	1	175.775,78	1	(175.775,78)
3168519A167	0	-	5	7.654.000,00	5	(7.654.000,00)
1634312PRES	0	-	1	186.063,83	1	(186.063,83)
25642174328	0	-	1	80.012,92	1	(80.012,92)
27014184761	0	-	1	158.000,00	1	(158.000,00)
2769418F793	0	-	2	3.720.831,31	2	(3.720.831,31)
29176185578	0	-	1	780.479,00	1	(780.479,00)
1074110F617	0	-	1	1.200.000,00	1	(1.200.000,00)
1581812BSCT	0	-	1	300.000.000,00	1	(300.000.000,00)
1855113F104	0	-	1	1.500.000,00	1	(1.500.000,00)
0926809F527	0	-	1	2.000.000,00	1	(2.000.000,00)
1365514F940	0	-	3	1.131.389,26	3	(1.131.389,26)
1313811F757	0	-	1	62.000,00	1	(62.000,00)
13371195857	0	-	1	704.000,00	1	(704.000,00)
4663803F010	0	-	1	38.253,54	1	(38.253,54)
2451916FIXA	0	-	1	13.000,00	1	(13.000,00)
3023419F480	0	-	1	29.322,81	1	(29.322,81)
4162321BSCT	0	-	1	45.102,80	1	(45.102,80)
5177803F031	0	-	1	3.827,09	1	(3.827,09)
1013210F708	0	-	2	545.107,76	2	(545.107,76)
6526802F062	0	-	2	1.544.264,16	2	(1.544.264,16)
0506007F022	0	-	2	19.542,69	2	(19.542,69)
40548062187	0	-	1	404.000,00	1	(404.000,00)
4433800F479	0	-	2	2.995.053,82	2	(2.995.053,82)
5268809U343	0	-	3	209.967,19	3	(209.967,19)
1389112F897	0	-	2	182.758,40	2	(182.758,40)
5451809U197	0	-	2	363.570,22	2	(363.570,22)
6595801F440	0	-	2	607.355,45	2	(607.355,45)
2747518BSCT	0	-	1	2.743.034,29	1	(2.743.034,29)
2515517F079	0	-	1	870.000,00	1	(870.000,00)
4055021F747	0	-	1	176.172,77	1	(176.172,77)
11276108855	0	-	1	12.940.017,27	1	(12.940.017,27)
6636809M004	0	-	1	573.430,19	1	(573.430,19)
0221406F456	0	-	1	7.100,00	1	(7.100,00)
7751165056	0	-	3	127.435,50	3	(127.435,50)
6799801F207	0	-	2	1.114.678,05	2	(1.114.678,05)

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	
3491520F992	0	-	1	49.918,15	1	(49.918,15)
3536820F003	0	-	1	746.517,18	1	(746.517,18)
9328807F314	0	-	1	10.000.000,00	1	(10.000.000,00)
18631130569	0	-	1	22.750,22	1	(22.750,22)
18620130572	0	-	2	212.017,56	2	(212.017,56)
0635103F213	0	-	1	115.767,11	1	(115.767,11)
3722020MTP1	0	-	1	56.497,72	1	(56.497,72)
3116719PORT	0	-	1	44.011,90	1	(44.011,90)
18621130556	0	-	1	5.661.949,28	1	(5.661.949,28)
3557220F611	0	-	1	124.000.000,00	1	(124.000.000,00)
8295802F097	0	-	1	33.185,70	1	(33.185,70)
18639130552	0	-	1	804.814,77	1	(804.814,77)
0501208F062	0	-	1	5.939.410,91	1	(5.939.410,91)
13599129496	0	-	1	991.305,09	1	(991.305,09)
12600119088	0	-	1	81.925,59	1	(81.925,59)
12829119263	0	-	1	39.673,79	1	(39.673,79)
1056710F771	0	-	1	50.004,87	1	(50.004,87)
2786418A122	0	-	1	10.275,86	1	(10.275,86)
2982019NETU	1	40.000,00	1	306.917,49	2	(266.917,49)
33634197276	3	363.378,00	3	908.850,72	6	(545.472,72)
1897513F345	2	4.873,57	0	-	2	4.873,57
28435185598	26	23.945.849,00	3	3.615.820,00	29	20.330.029,00
0961610BSCT	2	245.802,56	0	-	2	245.802,56
8367802F859	1	720.000,00	0	-	1	720.000,00
3021119F483	1	3.300,00	0	-	1	3.300,00
3032619VINL	1	804.440,17	2	711.020,72	3	93.419,45
3128119XPVI	1	5.350,00	1	50.093,40	2	(44.743,40)
38418208333	2	960.528,55	0	-	2	960.528,55
9080096755	1	183,22	0	-	1	183,22
31816196692	1	19.000,00	0	-	1	19.000,00
2714218SPXI	1	182.959,77	1	223.674,36	2	(40.714,59)
18966141052	12	206.033,34	0	-	12	206.033,34
0886809F532	1	11.212,04	2	62.610,95	3	(51.398,91)
1184611F855	4	47.798,77	1	27.702,09	5	20.096,68
4169521CSHG	1	3.270.142,66	0	-	1	3.270.142,66
2467516NIGH	1	1.138.000,00	3	26.731.000,00	4	(25.593.000,00)
2532417STRA	5	240.000,00	2	1.120.000,00	7	(880.000,00)
6703803F027	1	17.470,55	1	105.808,75	2	(88.338,20)
2764718LANC	2	5.574.000,00	1	535.000,00	3	5.039.000,00
6692803F029	2	798.574,30	2	154.000,00	4	644.574,30
41596218749	1	9.600,88	0	-	1	9.600,88
3073819A184	0	200,00	0	-	0	200,00
28444185865	2	4.968.183,41	1	1.806.891,79	3	3.161.491,62
35814207605	2	1.777.855,09	3	5.260.867,80	5	(3.482.812,71)
0542608F410	1	2.301,37	0	-	1	2.301,37
1737713F181	2	3.498.261,50	2	18.628.064,97	4	(15.129.803,47)
13605119497	1	1.184.576,16	0	-	1	1.184.576,16
28347185835	2	82.228,30	1	367.092,09	3	(284.863,79)
2754618SPAC	2	335.808,00	0	-	2	335.808,00
1987414SFIX	1	69.330,77	0	-	1	69.330,77
41601215072	1	1.284.524,12	0	-	1	1.284.524,12
5013819SULA	1	6.355,71	0	-	1	6.355,71
28473185789	1	571.200,54	2	365.131,23	3	206.069,31
3872221F157	2	1.189,04	1	85.616,74	3	(84.427,70)
2030514B060	1	14.090,48	2	32.580,61	3	(18.490,13)
2412617CIPF	1	5.205,71	1	32.162,29	2	(26.956,58)
3770520BSCT	1	57.871,91	0	-	1	57.871,91
30844195993	1	186.048,67	0	-	1	186.048,67
16239120115	3	4.358,64	18	24.713,42	21	(20.354,78)
2283616PLUR	1	11.601,92	0	-	1	11.601,92
3667020F786	2	1.040.365,06	2	3.786.766,92	4	(2.746.401,86)
13590119486	3	5.467.708,95	1	1.018.868,00	4	4.448.840,95
3890721F185	1	170.793,06	0	-	1	170.793,06
37638208146	1	20.000,00	0	-	1	20.000,00
0650106F700	1	1.703,78	2	961.966,79	3	(960.263,01)
32448196898	1	333.873,46	0	-	1	333.873,46
2106715B073	1	7.207.977,26	0	-	1	7.207.977,26
1111710F782	5	17.421.506,03	7	16.700.455,93	12	721.050,10
3368819EQUI	1	200,00	0	-	1	200,00
2426316PREV	1	396.772,65	2	2.292.959,61	3	(1.896.186,96)
2424417F669	2	599.949,26	1	1.294.538,47	3	(694.589,21)
2273115A147	1	833.000,00	1	1.648.000,00	2	(815.000,00)
3235320BSCT	2	1.330.000,00	0	-	2	1.330.000,00
1645091249	2	249.595,52	1	316,39	3	249.279,13
40586218921	2	1.434.786,59	0	-	2	1.434.786,59
3009419A183	1	14.925,00	0	-	1	14.925,00
29665196085	1	22.626,81	1	25.297,47	2	(2.670,66)
3727520F962	1	300,00	0	-	1	300,00
4198721A148	1	109,45	1	94.111,34	2	(94.001,89)
8940803F131	1	1.130.000,00	1	2.460.000,00	2	(1.330.000,00)
3904321G057	1	15.224,04	0	-	1	15.224,04
2526517F225	1	8.921.468,81	2	1.497.430,63	3	7.424.038,18
2519917F220	1	390.978,85	1	150.442,35	2	240.536,50
3425020F773	1	5,33	1	85.763,25	2	(85.757,92)
2408416F166	1	845.680,39	0	-	1	845.680,39
3833820G029	1	200,00	0	-	1	200,00
2289615F460	2	138.919,23	0	-	2	138.919,23
2425316F528	2	4.344,49	0	-	2	4.344,49
3808320F997	1	1.712.000,00	0	-	1	1.712.000,00
2973619F446	1	25.000,00	0	-	1	25.000,00
3022119F873	2	192.425,76	0	-	2	192.425,76
1172010F464	1	2.000,00	1	13.000,00	2	(11.000,00)
1895413F157	1	162.000,00	1	188.000,00	2	(26.000,00)
4770807F329	1	4.357,10	1	476,27	2	3.880,83
25303174229	1	2.664,36	1	36.666,69	2	(34.002,33)
2739518TRUX	1	135.000,00	0	-	1	135.000,00
36242207805	1	25.164,00	1	1.628.320,00	2	(1.603.156,00)
1678913F157	1	500.000,00	0	-	1	500.000,00
29451195806	1	150.000,00	0	-	1	150.000,00
36924207795	1	5.756,39	3	4.199,16	4	1.557,23
3252719ACEC	1	82.000,00	0	-	1	82.000,00
2160515F094	1	6.142.944,11	2	363.788,13	3	5.779.155,98
3624320F837	1	24.000,00	0	-	1	24.000,00
3501820F726	1	2.508.032,39	2	1.534.585,24	3	973.447,15
4147221G183	1	14.143,15	0	-	1	14.143,15
4356221G295	1	830.576,38	0	-	1	830.576,38
3175119F576	1	294.100,14	0	-	1	294.100,14
2879218CSHG	1	1.144.385,67	0	-	1	1.144.385,67
3680620F829	1	9.841,65	1	531.500,69	2	(521.659,04)
25883174408	1	13.529,68	0	-	1	13.529,68
3023719F510	1	95.510,97	2	4.055.168,78	3	(3.959.657,81)
4094921G150	1	455.475,47	0	-	1	455.475,47
3114219A127	1	229.320,00	1	293.893,02	2	(64.573,02)
8836091342	3	555.783,71	1	1.000,00	4	554.783,71
3755020F964	1	56.478,40	0	-	1	56.478,40
6461809FIAT	1	131.214,79	1	33.061,55	2	98.153,24
3909421BSCT	1	1.174.426,48	0	-	1	1.174.426,48
40477218897	2	1.198.105,84	1	267.246,29	3	930.859,55
5433076458	1	236,10	0	-	1	236,10
3729320BSCT	2	2.130.637,52	1	6.000,00	3	2.124.637,52
3899621BSCT	2	855.358,59	0	-	2	855.358,59
2874418BSCT	1	100.000,00	0	-	1	100.000,00
3888521BSCT	2	855.358,59	0	-	2	855.358,59
2403517BSCT	1	8.000.000,00	0	-	1	8.000.000,00
37004207612	1	1.914.235,36	0	-	1	1.914.235,36
38793218511	3	7,78	0	-	3	7,78
42312219010	1	10.572,00	1	305.979,00	2	(295.407,00)
30947194478	1	1.762,83	0	-	1	1.762,83
36164207281	1	434,10	0	-	1	434,10
0656006F454	1	50,00	0	-	1	50,00
1987614PRES	1	3.976.042,44	0	-	1	3.976.042,44
5410807F338	1	16.044,56	2	181.590,48	3	(165.545,92)
4017921A180	1	650,00	0	-	1	650,00
4059805F040	1	2.253,38	0	-	1	2.253,38
0733308F112	1	1.288,61	1	4.817.369,97	2	(4.816.081,36)
2422117PMF1	1	827,86	0	-	1	827,86

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	
3693520MCP1	1	450,00	0	-	1	450,00
3722520PTT1	1	250,00	1	117.694,47	2	(117.444,47)
3714120PCC1	1	460.378,95	0	-	1	460.378,95
0630209F228	1	1.961,08	0	-	1	1.961,08
0647607F922	1	2.646,82	0	-	1	2.646,82
0763809F163	1	190.000,00	1	3.445.359,12	2	(3.255.359,12)
4299221A131	1	17.192,52	0	-	1	17.192,52
36524207623	1	10.000,00	2	2.228.296,38	3	(2.218.296,38)
2110315B150	1	10.505.792,00	0	-	1	10.505.792,00
3228416ADAM	0	-	1	297.000,00	1	(297.000,00)
0325307F352	0	-	2	3.723.800,00	2	(3.723.800,00)
9762807F980	0	-	1	107.000,00	1	(107.000,00)
8257803F002	0	-	1	1.500.000,00	1	(1.500.000,00)
6114803F062	0	-	1	6.000,00	1	(6.000,00)
1179810PROV	0	-	1	1.060.000,00	1	(1.060.000,00)
0873308A088	0	-	4	303.899,96	4	(303.899,96)
6470805F118	0	-	1	2.224,00	1	(2.224,00)
1986214A117	0	-	1	149.000,00	1	(149.000,00)
1992417GAUS	0	-	2	1.041.318,61	2	(1.041.318,61)
0651507F172	0	-	1	7.194,20	1	(7.194,20)
4685800F011	0	-	1	169.748,52	1	(169.748,52)
1670313F951	0	-	3	1.859.948,07	3	(1.859.948,07)
6125802F069	0	-	1	19.797,38	1	(19.797,38)
2398016F616	0	-	1	112.177,44	1	(112.177,44)
1171912F845	0	-	1	550.000,00	1	(550.000,00)
3501620F728	0	-	3	470.000,00	3	(470.000,00)
1641413F952	0	-	1	700.000,00	1	(700.000,00)
1722713F981	0	-	1	3.525.900,58	1	(3.525.900,58)
2502917MACR	0	-	1	1.667.000,00	1	(1.667.000,00)
3188419BSCT	0	-	1	45.804.250,80	1	(45.804.250,80)
18622130571	0	-	2	146.002,59	2	(146.002,59)
18627130568	0	-	1	33.894,78	1	(33.894,78)
33672197037	0	-	2	4.816,99	2	(4.816,99)
12608118871	0	-	1	5.000,00	1	(5.000,00)
6639802F065	0	-	1	19.383,30	1	(19.383,30)
2234617F952	0	-	2	500.358,72	2	(500.358,72)
0903610CITI	0	-	2	20.000,00	2	(20.000,00)
4609804F094	0	-	1	134.740,00	1	(134.740,00)
15292129870	0	-	5	20.887.580,02	5	(20.887.580,02)
0221306F471	0	-	1	231.476,36	1	(231.476,36)
0221606F461	0	-	1	124.326,15	1	(124.326,15)
6459809U121	0	-	1	30.527,50	1	(30.527,50)
2448916SABP	0	-	3	74.671,82	3	(74.671,82)
1499412F962	0	-	1	101.500,50	1	(101.500,50)
21149151746	0	-	4	3.267.000,00	4	(3.267.000,00)
1042210PREV	0	-	1	46.658,81	1	(46.658,81)
26715174701	0	-	1	31.000,00	1	(31.000,00)
0239306F448	0	-	1	14.414,67	1	(14.414,67)
25057174082	0	-	1	3.960.000,00	1	(3.960.000,00)
11294108862	0	-	1	546.746,20	1	(546.746,20)
1130910F710	0	-	1	1.811.244,49	1	(1.811.244,49)
15296129871	0	-	1	2.259.323,11	1	(2.259.323,11)
98078097991	0	-	1	2.913.878,12	1	(2.913.878,12)
12826119265	0	-	2	302.626,42	2	(302.626,42)
6641802F067	0	-	1	1.231,62	1	(1.231,62)
17894130703	0	-	2	1.736.496,90	2	(1.736.496,90)
2667517PORT	0	-	1	33.900,00	1	(33.900,00)
28142185573	0	-	1	1.000.000,00	1	(1.000.000,00)
35813207603	0	-	2	1.990.527,96	2	(1.990.527,96)
21756150580	0	-	1	304.000,00	1	(304.000,00)
5778801F306	0	-	1	8.145,23	1	(8.145,23)
21927151979	0	-	1	88.021,14	1	(88.021,14)
0491205F414	0	-	1	308.552,91	1	(308.552,91)
0841507F141	0	-	2	21.346,23	2	(21.346,23)
0027605F095	0	-	2	2.377.195,49	2	(2.377.195,49)
0841608F144	0	-	2	2.017.008,43	2	(2.017.008,43)
3537120F004	0	-	1	502.929,47	1	(502.929,47)
11298108861	0	-	1	1.700.262,08	1	(1.700.262,08)
11610108978	0	-	1	471.835,42	1	(471.835,42)
1448012A038	0	-	1	329,53	1	(329,53)
0733408F111	0	-	1	823.000,71	1	(823.000,71)
0876509F541	0	-	1	9.640.000,00	1	(9.640.000,00)
0292509M001	0	-	1	14.768.731,49	1	(14.768.731,49)
18629130548	0	-	1	2.962.045,88	1	(2.962.045,88)
1139310F709	0	-	1	311.848,41	1	(311.848,41)
29836190586	0	-	1	6.000,00	1	(6.000,00)
21752150579	0	-	1	932.987,07	1	(932.987,07)
5971803F054	0	-	1	30.000,00	1	(30.000,00)
0105004F071	0	-	1	7.698.189,00	1	(7.698.189,00)
9941803F322	0	-	1	145.704,12	1	(145.704,12)
19263141114	0	-	1	385.324,79	1	(385.324,79)
2528117BSCT	0	-	1	670.984,65	1	(670.984,65)
18999141068	0	-	1	22.471,48	1	(22.471,48)
14170119436	0	-	1	1.401,10	1	(1.401,10)
0292809M003	0	-	1	16.424.165,94	1	(16.424.165,94)
1348065519	0	-	1	1.317.282,03	1	(1.317.282,03)
19504141154	0	-	2	81.852,69	2	(81.852,69)
17558130602	0	-	5	743.760,55	5	(743.760,55)
22794152786	0	-	1	205.184,52	1	(205.184,52)
36952218321	0	-	1	6.820.898,77	1	(6.820.898,77)
5674802F083	2	264,60	0	-	2	264,60
36965207618	2	5.122,38	3	132.761,11	5	(127.638,73)
2059514F534	3	1.500.000,00	0	-	3	1.500.000,00
3743220SAFR	1	52.000,00	2	872.000,00	3	(820.000,00)
2960819F439	4	91.684.934,04	0	-	4	91.684.934,04
0822911F668	2	2.130.637,52	1	6.000,00	3	2.124.637,52
1042110PORT	5	1.069.738,02	6	386.072,03	11	683.665,99
0961710BSCT	1	339.584,82	0	-	1	339.584,82
0096705ULAG	1	50.557,97	0	-	1	50.557,97
2980719SPXL	1	1.260.195,86	1	484.019,05	2	776.176,81
4822800F848	1	119.271,83	0	-	1	119.271,83
9779809U134	1	1.383,44	0	-	1	1.383,44
1632812F105	1	54.803,87	1	124.900,00	2	(70.096,13)
3845620BSCT	1	742.108,29	0	-	1	742.108,29
3909321BSCT	1	172.365,39	0	-	1	172.365,39
39784218735	1	150,00	0	-	1	150,00
1899014F524	1	69.416,23	2	5.310.227,04	3	(5.240.810,81)
6508807F323	1	178.063,52	2	1.095.713,36	3	(917.649,84)
4018021F319	1	1.130.668,97	2	244.597,18	3	886.071,79
6300106849	3	1.662,69	17	9.421,20	20	(7.758,51)
0847110F428	3	1.405.000,00	3	15.025.000,00	6	(13.620.000,00)
37386207982	1	1.535,01	0	-	1	1.535,01
28336184898	1	2.570,78	2	8.273,24	3	(5.702,46)
42439219294	1	61.052,46	0	-	1	61.052,46
2302016F994	2	283.258,01	1	1.075.555,25	3	(792.297,24)
42322219283	1	5.038,51	0	-	1	5.038,51
42184218280	1	20.149.819,28	0	-	1	20.149.819,28
10509108324	1	4.309,83	0	-	1	4.309,83
2834219SPXS	2	5.253.161,69	0	-	2	5.253.161,69
3981321F283	2	294.295,40	1	21.158,46	3	273.136,94
2540417GAUS	1	768,92	0	-	1	768,92
1177010F457	1	38.626,37	1	6.816,69	2	31.809,68
0575106F533	1	1.265.881,08	2	1.147.305,59	3	118.575,49
40581218922	3	62.172,54	0	-	3	62.172,54
8600077280	1	620.000,00	4	390.392.874,88	5	(389.772.874,88)
34991207362	5	2.119.359,95	0	-	5	2.119.359,95
31025196608	1	256.622,40	2	366.650,20	3	(110.027,80)
42194219268	1	64.711,46	0	-	1	64.711,46
1669213PORT	1	4.905,11	1	63.751,37	2	(58.846,26)
3072820PRIV	2	714.394,31	1	42.140,27	3	672.254,04
0299207F396	1	2.364,00	3	1.458.968,04	4	(1.456.604,04)
3062219TRUX	1	1.100.000,00	2	1.566.000,00	3	(466.000,00)
2145015F849	1	674,07	2	28.780,52	3	(28.106,45)
0491911CITI	3	1.850.000,00	0	-	3	1.850.000,00
5664802F022	1	10.000.000,00	0	-	1	10.000.000,00
3699720F941	1	64.358,18	0	-	1	64.358,18

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	
2648317A118	1	13.532,01	1	1.818.750,11	2	(1.805.218,10)
34925207364	1	27.290,44	0	-	1	27.290,44
3155519F580	2	8.236.346,74	2	1.053.677,08	4	7.182.669,66
4034321SPXG	2	434.950,06	0	-	2	434.950,06
3535720F740	2	1.863,82	2	1.177.989,61	4	(1.176.125,79)
2600717FCFM	1	156.215,00	0	-	1	156.215,00
34821196863	1	25.273,50	1	367.348,53	2	(342.075,03)
42176219255	1	10.373.128,32	0	-	1	10.373.128,32
21757150578	2	98.625.840,27	0	-	2	98.625.840,27
0012104F294	1	1.956,00	0	-	1	1.956,00
17325139757	2	1.459,35	0	-	2	1.459,35
27975190553	1	21.426,89	1	2.133,67	2	19.293,22
38880218543	1	55.800,00	0	-	1	55.800,00
29795196409	1	400,00	1	35.713,28	2	(35.313,28)
27255184906	1	9.753,61	0	-	1	9.753,61
2857118F399	1	5.800,24	0	-	1	5.800,24
1879513ICAT	1	959,03	0	-	1	959,03
2323616OPP1	2	124.277,00	11	82.454.162,56	13	(82.329.885,56)
3776120F975	1	79,12	0	-	1	79,12
3658820F874	1	1.080,00	0	-	1	1.080,00
2842518F386	1	296,56	1	167.204,37	2	(166.907,81)
0944409F557	1	117.964,94	2	837.898,01	3	(719.933,07)
1657212F255	1	1.909.000,00	1	1.954.136,46	2	(45.136,46)
3099319F524	1	89.000,00	0	-	1	89.000,00
3081019F520	1	600.000,00	0	-	1	600.000,00
2759818F349	1	2.765,34	1	12.565,77	2	(9.800,43)
3098419F905	1	25.400,50	0	-	1	25.400,50
0652506F462	1	1.836,94	0	-	1	1.836,94
0652706F459	1	945,87	0	-	1	945,87
4034807F324	1	1.398,18	0	-	1	1.398,18
3819821G046	1	7.000.000,00	0	-	1	7.000.000,00
3088119F542	1	59.284,08	2	2.362.737,45	3	(2.303.453,37)
3953621G096	1	13.787,58	0	-	1	13.787,58
2976319F449	1	285.799,13	0	-	1	285.799,13
3619220F826	1	54.586,88	1	554.493,91	2	(499.907,03)
3495620F719	1	15.285,00	0	-	1	15.285,00
4094521G149	1	6.700,00	0	-	1	6.700,00
3958521G211	1	29.530,05	0	-	1	29.530,05
4326121BSCT	1	2.239.568,73	0	-	1	2.239.568,73
36968207950	2	2.157.699,18	2	2.055.845,39	4	101.853,79
3303119F682	1	500,00	0	-	1	500,00
3557620F0RT	1	16.359,70	1	5,16	2	16.354,54
3076220F634	1	11.360,48	2	1.971,37	3	9.389,11
3848720L211	1	98.526,61	1	30.000,00	2	68.526,61
0373607F071	1	95,00	0	-	1	95,00
1988714PIFU	1	36.420,95	0	-	1	36.420,95
2775518F822	1	59.135.026,60	2	2.351.677,76	3	56.783.348,84
20347141526	1	1.891,30	0	-	1	1.891,30
28346185834	2	1.525.377,85	2	1.195.964,58	4	329.413,27
1182311F759	1	252.122,46	2	1.002.765,12	3	(750.642,66)
24342163645	1	55.777,86	2	29.517,88	3	26.259,98
0962209F624	2	1.731,59	1	122.345,12	3	(120.613,53)
3124219F193	1	838,78	1	216.515,93	2	(215.677,15)
12037119089	1	33.716,75	1	356.238,37	2	(322.521,62)
5243804F581	1	2.238,86	0	-	1	2.238,86
39566215065	1	2.711,16	0	-	1	2.711,16
32574196918	1	5.899.000,00	0	-	1	5.899.000,00
42396219286	1	965.034,41	0	-	1	965.034,41
28038184557	1	550,34	0	-	1	550,34
11976199162	1	2.831.880,00	0	-	1	2.831.880,00
39013218279	2	2.199,70	2	10.112,61	4	(7.912,91)
0569508F151	1	0,44	0	-	1	0,44
3539020A188	1	381.000,00	0	-	1	381.000,00
3916021A173	1	944,00	0	-	1	944,00
2531217ACOE	1	42.500,00	1	3.253.100,00	2	(3.210.600,00)
31880196669	1	126.351,18	2	100.518,16	3	25.833,02
5292805F043	1	3.108,58	1	245.449,43	2	(242.340,85)
2766819PDY1	1	70.976,57	1	3.108.245,58	2	(3.037.269,01)
3632520MAP1	1	1.170,00	1	4.483.651,27	2	(4.482.481,27)
38814218537	1	314.193,00	1	750.538,00	2	(436.345,00)
30084196440	1	645,49	1	3.671,48	2	(3.025,99)
42887219022	1	3.862,74	0	-	1	3.862,74
27970190555	1	518,80	1	26.514,23	2	(25.995,43)
0353908F355	1	500.000,00	0	-	1	500.000,00
37085207602	1	194.258,90	2	69.423,47	2	124.835,43
2987119A118	1	2.443,09	1	1.914.299,17	2	(1.911.856,08)
3721520A107	1	828,15	0	-	1	828,15
4052121A126	1	572,01	1	28.060,70	2	(27.488,69)
3083819A126	1	1.653.943,45	0	-	1	1.653.943,45
14298129628	4	280.348,40	10	49.466.134,33	14	(49.185.785,93)
17559130601	1	822,61	4	542.264,67	5	(541.442,06)
2560095047	1	37.248,23	20	37.494.327,43	21	(37.457.079,20)
4197814HEDG	0	-	1	1.001,00	1	(1.001,00)
3609120F694	0	-	1	13.052,11	1	(13.052,11)
3850120F109	0	-	1	324.245,65	1	(324.245,65)
2580117VALO	0	-	1	3.000.000,00	1	(3.000.000,00)
1964214D011	0	-	4	6.810.000,00	4	(6.810.000,00)
1837213F107	0	-	3	2.779.207,19	3	(2.779.207,19)
4058221VERD	0	-	1	170.887,58	1	(170.887,58)
1837413F101	0	-	2	1.707.265,92	2	(1.707.265,92)
1125017MA48	0	-	2	10.005.549,00	2	(10.005.549,00)
30911196650	0	-	2	1.034.834,85	2	(1.034.834,85)
88048097903	0	-	1	5.500,00	1	(5.500,00)
1940114TRII	0	-	1	68.520,58	1	(68.520,58)
1085410ATAD	0	-	1	575.475,30	1	(575.475,30)
2574317F531	0	-	1	4.832.069,63	1	(4.832.069,63)
4851802F070	0	-	1	1.293.008,59	1	(1.293.008,59)
9095802F105	0	-	1	15.660,79	1	(15.660,79)
1677913BCLO	0	-	1	80.000,00	1	(80.000,00)
0647706F701	0	-	2	80.275,57	2	(80.275,57)
34878207227	0	-	1	621,28	1	(621,28)
1037410F783	0	-	1	1.190.000,00	1	(1.190.000,00)
2271616F136	0	-	2	405.000,00	2	(405.000,00)
1794313TRPH	0	-	4	60.000,00	4	(60.000,00)
29672196092	0	-	2	780.479,55	2	(780.479,55)
4187021FASC	0	-	2	25.725.194,00	2	(25.725.194,00)
68178156860	0	-	1	5.632,53	1	(5.632,53)
0782208F028	0	-	1	1.330.000,00	1	(1.330.000,00)
3263519F663	0	-	1	577.142,66	1	(577.142,66)
1150410F431	0	-	1	490.000,00	1	(490.000,00)
3551820F764	0	-	2	812.000,00	2	(812.000,00)
3728120F935	0	-	2	169.178,80	2	(169.178,80)
1468319F552	0	-	1	16.749,45	1	(16.749,45)
4084521G163	0	-	1	19.000,00	1	(19.000,00)
3838720F117	0	-	1	40.152,78	1	(40.152,78)
29698077187	0	-	1	2.000.000,00	1	(2.000.000,00)
3048119BPC1	0	-	1	3.445.359,12	1	(3.445.359,12)
1586312A150	0	-	1	69.000,00	1	(69.000,00)
2691518F669	0	-	1	1.069,00	1	(1.069,00)
20749151566	0	-	1	203.315,73	1	(203.315,73)
26117174482	0	-	2	72.236,74	2	(72.236,74)
20778151640	0	-	2	19.003.947,80	2	(19.003.947,80)
18633130566	0	-	1	9.897,90	1	(9.897,90)
5961802F051	0	-	1	1.883.854,26	1	(1.883.854,26)
42351219285	0	-	1	239.008,70	1	(239.008,70)
13700119240	0	-	1	520,89	1	(520,89)
0692504F072	0	-	1	488.695,48	1	(488.695,48)
8285802F094	0	-	1	3.975.577,66	1	(3.975.577,66)
29622196089	0	-	2	3.634.750,88	2	(3.634.750,88)
805070805	0	-	1	5.300.000,00	1	(5.300.000,00)
9527809U274	0	-	1	22.751,36	1	(22.751,36)
9237803F107	0	-	1	6.920.000,00	1	(6.920.000,00)
20750141591	0	-	1	914.380,24	1	(914.380,24)
4384807F087	0	-	1	20.906,82	1	(20.906,82)
0950509F572	0	-	1	21.611,58	1	(21.611,58)
4779800F921	0	-	2	770.265,44	2	(770.265,44)

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	
0501608F061	0	-	1	1.658.831,60	1	(1.658.831,60)
37198207721	0	-	1	6.198.310,00	1	(6.198.310,00)
21571151NFL	0	-	1	63.751,37	1	(63.751,37)
0326407ORTE	0	-	1	71.000.003,96	1	(71.000.003,96)
11648108990	0	-	1	10.630,14	1	(10.630,14)
0501508F060	0	-	1	1.927.571,03	1	(1.927.571,03)
28476184947	0	-	1	4.173.989,73	1	(4.173.989,73)
13598129492	0	-	1	1.986.461,35	1	(1.986.461,35)
12603118872	0	-	1	30.471,04	1	(30.471,04)
0692404F073	0	-	1	879.324,49	1	(879.324,49)
12036118758	0	-	1	50.338,61	1	(50.338,61)
22454151877	0	-	2	21.608,49	2	(21.608,49)
31743197012	0	-	1	441.702,08	1	(441.702,08)
4836802F031	0	-	1	132.000,00	1	(132.000,00)
15309129866	0	-	1	1.480.098,32	1	(1.480.098,32)
3283819KINE	0	-	1	18.044,20	1	(18.044,20)
19691140826	0	-	1	29.605,44	1	(29.605,44)
0935909F959	0	-	1	747,25	1	(747,25)
3641420F044	0	-	2	294.647,60	2	(294.647,60)
11640108986	0	-	1	405.743,22	1	(405.743,22)
11277108857	0	-	1	14.583.439,03	1	(14.583.439,03)
0642606F598	0	-	2	1.562.221,85	2	(1.562.221,85)
11296108859	0	-	1	33.390.068,00	1	(33.390.068,00)
0292609M002	0	-	1	2.398.388,83	1	(2.398.388,83)
25876174407	0	-	1	7.790.512,92	1	(7.790.512,92)
4955903F033	0	-	1	39.869,47	1	(39.869,47)
37077206405	0	-	1	12.732.728,40	1	(12.732.728,40)
11606108972	0	-	1	1.560.721,46	1	(1.560.721,46)
15326129868	0	-	1	286.039,22	1	(286.039,22)
2977619A180	0	-	1	11.360,39	1	(11.360,39)
3736820A165	0	-	1	187.506,09	1	(187.506,09)
5669165061	0	-	3	64.579,15	3	(64.579,15)
39556218233	0	-	1	6.831.000,00	1	(6.831.000,00)
21735151965	0	-	1	7.912,91	1	(7.912,91)
1939714RV25	1	273,90	0	-	1	273,90
15535121NFB	1	845,03	0	-	1	845,03
1024912ORGN	1	212,94	0	-	1	212,94
0701508F166	1	551,09	0	-	1	551,09
8652814A006	3	3.798.000,00	0	-	3	3.798.000,00
1467519F550	2	22.634,54	0	-	2	22.634,54
3753321A190	1	36.493,85	0	-	1	36.493,85
29620196088	1	5.161,27	1	24.389,15	2	(19.227,88)
2173615BSCT	1	2.054.000,00	0	-	1	2.054.000,00
5132809U344	2	2.490,16	1	65.000,00	1	(62.509,84)
2916518FVER	1	52.103,37	1	1.868.056,65	2	(1.815.953,28)
3661620F789	2	6.894,55	1	313.003,62	3	(306.109,07)
3535820PERS	1	500,00	1	58.553,09	2	(58.053,09)
20832145264	1	2.579.164,93	0	-	1	2.579.164,93
42347219290	1	113.545,70	0	-	1	113.545,70
26720174704	1	2.000.000,00	0	-	1	2.000.000,00
5087800F049	1	1.144,81	0	-	1	1.144,81
10822108576	1	6.020,06	0	-	1	6.020,06
3948221F224	1	11.155.865,62	1	100.351,61	2	11.055.514,01
2420019ADAM	2	608.000,00	1	2.325.000,00	3	(1.717.000,00)
29935194987	1	16.394,15	1	22.135,71	2	(5.741,56)
3871421F068	1	13.520.874,15	1	2.143.291,32	2	11.377.582,83
39913215067	1	7.469,32	0	-	1	7.469,32
5392800F085	2	113.740,10	2	-	2	113.740,10
0840106F449	2	44.837,76	0	-	2	44.837,76
0668009F275	1	1.140,81	0	-	1	1.140,81
1539414SUNS	2	71.000.000,00	1	1.500.000,00	3	69.500.000,00
0492108F362	3	13.500.000,00	0	-	3	13.500.000,00
2139915F081	1	1.010.000,00	2	1.211.901,50	3	(201.901,50)
38794218512	3	200,65	0	-	3	200,65
2978919F452	1	1.600.000,00	0	-	1	1.600.000,00
224671560LP	1	517.672,85	1	42.034,83	2	475.638,02
1795413ASPI	1	555.312,00	1	200.000,00	2	355.312,00
30087196441	2	65,42	2	10.611,55	4	(10.546,13)
34876207228	1	2.244,04	1	619,33	2	1.624,71
3685720A172	1	391,20	1	373.517,36	2	(373.126,16)
42144218283	1	15.045,55	0	-	1	15.045,55
542181300WE	4	42.551,00	6	2.352.582,00	10	(2.310.031,00)
20673141627	1	8.432,47	0	-	1	8.432,47
2465316F181	1	5.511,40	0	-	1	5.511,40
3856020XPVI	1	950.000,00	0	-	1	950.000,00
25954174423	1	599,49	0	-	1	599,49
5415807F334	1	9.383,31	2	30.626,35	3	(21.243,04)
6406803F173	1	3.030.000,00	1	30.000.000,00	2	(26.970.000,00)
1965614MAST	3	6.380,05	0	-	3	6.380,05
3873421F155	1	1.271,00	0	-	1	1.271,00
29755195991	1	638,66	0	-	1	638,66
0506207F023	1	27.100,13	1	6.982,01	2	20.118,12
28475185860	1	980.601,66	0	-	1	980.601,66
30570196545	1	32.372,99	2	13.705,04	3	18.667,95
6487805F680	1	135,00	0	-	1	135,00
42155219259	1	1.013.928,52	0	-	1	1.013.928,52
0571208F255	1	2.827,87	0	-	1	2.827,87
3784020F980	1	730.000,00	0	-	1	730.000,00
3160819F595	2	376.429,81	1	395.488,97	3	(19.059,16)
4230221BSCT	2	8.490.001,76	0	-	2	8.490.001,76
28348185836	2	890.081,75	2	604.442,09	4	285.639,66
2466717F191	1	3.721.691,76	2	389.271,73	3	3.332.420,03
2805218F407	1	37.317,92	0	-	1	37.317,92
3257020F743	1	921,58	0	-	1	921,58
3260320F751	1	5.000,00	1	641.704,21	2	(636.704,21)
2720018F316	1	456.000,00	0	-	1	456.000,00
3244519F633	1	910.000,00	2	2.725.000,00	3	(1.815.000,00)
2145715F408	2	4.904.300,71	0	-	2	4.904.300,71
3916821F182	1	400,00	0	-	1	400,00
2348716F492	2	54.704,64	0	-	2	54.704,64
2410918F314	1	9.183.000,00	0	-	1	9.183.000,00
4006221BSCT	1	50.000,00	0	-	1	50.000,00
3000119F859	2	1.848,00	0	-	2	1.848,00
3474519F928	2	4.167,74	0	-	2	4.167,74
2306216F159	1	50.000,00	0	-	1	50.000,00
3674120F060	1	616.439,13	1	594.430,67	2	22.008,46
3917821F131	1	29.350,55	0	-	1	29.350,55
0368109U032	1	41.705,83	0	-	1	41.705,83
41926219204	1	6.034.288,57	0	-	1	6.034.288,57
18326130801	1	2.759.370,56	0	-	1	2.759.370,56
0634700F856	1	25.671,98	0	-	1	25.671,98
36254206719	1	25.233,62	1	779.612,98	2	(754.379,36)
2457917F908	2	284,60	1	25.603,84	3	(25.319,24)
1929914PSFI	1	14.000.000,00	0	-	1	14.000.000,00
3699220F946	1	272.306,48	1	2.719.912,63	2	(2.447.606,15)
2916318F425	1	126.713,85	1	604.485,14	2	(477.771,29)
3011619F473	1	18.428.038,65	2	4.474.164,54	3	13.953.874,11
3183519F688	1	2.500,00	1	153.510,59	2	(151.010,59)
3488220F713	1	1.046,80	1	483.395,37	2	(482.348,57)
3698520F912	1	391,20	2	1.974.307,44	3	(1.973.916,24)
3157719F569	1	2.050,00	0	-	1	2.050,00
3177319F579	1	85.363,13	1	-	1	85.363,13
357320F796	1	43.340,88	2	2.316,96	1	41.023,92
3548720F763	1	120.258,18	2	31.379,02	3	88.879,16
4181321BSCT	1	2.768.251,49	0	-	1	2.768.251,49
9290808F607	1	1.781,00	2	16.158,00	3	(14.377,00)
33633197275	1	1.262.282,01	0	-	1	1.262.282,01
0494807ASTE	1	602,47	2	123.597,59	3	(122.995,12)
34805196720	1	915,54	0	-	1	915,54
36551201781	1	100.221,00	1	525.823,65	2	(425.602,65)
2456417F689	1	87,52	0	-	1	87,52
6003804F600	1	716,59	0	-	1	716,59
1895814F283	3	194.740,00	4	24.124,10	7	170.615,90
36504207476	1	35.322,23	0	-	1	35.322,23
25974173835	1	37.248,23	0	-	1	37.248,23
3660420F872	2	2.680.000,00	3	2.046.000,00	5	634.000,00

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	
3003519A101	1	96.187,90	1	673,00	2	95.514,90
37887207945	1	1.001,66	0	-	1	1.001,66
1249811FPRC	1	1.570,51	0	-	1	1.570,51
1904315PMV1	1	12.916.646,20	1	1.252.675,44	2	11.663.970,76
3830520PPX1	1	2.888.032,57	1	534.299,58	2	2.353.732,99
2401516QP3F	1	300,00	0	-	1	300,00
38877218538	1	20.000.000,00	0	-	1	20.000.000,00
2716418F475	1	250.000,00	0	-	1	250.000,00
41515218472	1	25.240,21	1	-	1	25.240,21
11090118793	1	713.167,68	0	-	1	713.167,68
2991019F034	1	2.000,00	2	3.154.230,10	3	(3.152.230,10)
3506520F595	1	1.558,16	1	303.490,44	2	(301.932,28)
2604217A105	1	300,00	0	-	1	300,00
2785718A130	1	3.693,15	0	-	1	3.693,15
3683020A119	1	30.483,60	1	78.322,14	2	(47.838,54)
0685510ENDU	0	-	4	2.588.000,00	4	(2.588.000,00)
2758819TRUX	0	-	1	18.400,00	1	(18.400,00)
3675420ACEC	0	-	1	254.716,77	1	(254.716,77)
0100505F207	0	-	1	3.886.500,00	1	(3.886.500,00)
3199519KINE	0	-	1	93.954,94	1	(93.954,94)
3996521ACEC	0	-	1	45.000,00	1	(45.000,00)
21541151902	0	-	1	42.258,43	1	(42.258,43)
2333516ADAM	0	-	2	6.905.811,92	2	(6.905.811,92)
0873508A097	0	-	3	3.700.000,00	3	(3.700.000,00)
3224019E900	0	-	2	101.087,37	2	(101.087,37)
0702508F165	0	-	1	168.146,85	1	(168.146,85)
0670009F274	0	-	1	35.000,00	1	(35.000,00)
0670206F470	0	-	1	263.870,93	1	(263.870,93)
0816609F495	0	-	1	3.886.500,00	1	(3.886.500,00)
36092207771	0	-	1	400.000,00	1	(400.000,00)
3698820A193	0	-	1	57.543,26	1	(57.543,26)
2373516CMBI	0	-	1	246.637,82	1	(246.637,82)
2642017CLEA	0	-	1	454.647,05	1	(454.647,05)
3872121G045	0	-	1	35.000,00	1	(35.000,00)
3828620G015	0	-	1	589.000,00	1	(589.000,00)
30174196121	0	-	1	1.849.395,27	1	(1.849.395,27)
35811207601	0	-	1	826.874,38	1	(826.874,38)
26818174675	0	-	1	630.000,00	1	(630.000,00)
8814098006	0	-	2	6.286.544,10	2	(6.286.544,10)
8991118086	0	-	2	10.937.939,09	2	(10.937.939,09)
18624130650	0	-	1	1.984.516,15	1	(1.984.516,15)
6515812NA-SH	0	-	1	19.182,70	1	(19.182,70)
2986319E083	0	-	2	21.157.327,70	2	(21.157.327,70)
1558412F126	0	-	2	2.884.233,55	2	(2.884.233,55)
3689720F905	0	-	10	2.058.276,92	10	(2.058.276,92)
36885207930	0	-	5	297.416,00	5	(297.416,00)
18325130800	0	-	1	7.700.297,54	1	(7.700.297,54)
1117510F813	0	-	1	39.606,24	1	(39.606,24)
1435113F990	0	-	1	3.668,37	1	(3.668,37)
1901414RUBI	0	-	1	29.380,59	1	(29.380,59)
0668809U393	0	-	2	515.239,02	2	(515.239,02)
7149080103	0	-	1	16.066,66	1	(16.066,66)
0984110F619	0	-	2	8.925.927,14	2	(8.925.927,14)
13592119487	0	-	1	1.018.868,00	1	(1.018.868,00)
4729800F171	0	-	2	2.584.483,05	2	(2.584.483,05)
4432800F482	0	-	2	663.614,19	2	(663.614,19)
0227309M011	0	-	1	7.199.794,48	1	(7.199.794,48)
11603108673	0	-	1	440.809,73	1	(440.809,73)
0475507F209	0	-	1	1.150.363,21	1	(1.150.363,21)
13595129495	0	-	1	860.478,03	1	(860.478,03)
18636130573	0	-	2	310.625,15	2	(310.625,15)
2426517F196	0	-	1	48.005.115,62	1	(48.005.115,62)
3712120PORT	0	-	1	7.802,88	1	(7.802,88)
11292108863	0	-	1	412.796,79	1	(412.796,79)
5315803F007	0	-	2	501.471,87	2	(501.471,87)
24934173992	0	-	1	16.908,12	1	(16.908,12)
3011719F474	0	-	1	7.158,10	1	(7.158,10)
11593108979	0	-	1	92.943,72	1	(92.943,72)
38928218516	0	-	1	6.276.495,34	1	(6.276.495,34)
1075010F997	0	-	1	1.892.182,77	1	(1.892.182,77)
3680820F070	0	-	1	263.198,32	1	(263.198,32)
18637130574	0	-	1	68.131,86	1	(68.131,86)
8293802F095	0	-	1	873.916,40	1	(873.916,40)
1497112PRES	0	-	1	117.761,89	1	(117.761,89)
1489061489	0	-	1	209.402,41	1	(209.402,41)
3635520A169	0	-	1	33.518,92	1	(33.518,92)
2072914BNPP	1	110.000,00	0	-	1	110.000,00
2706818F308	1	42.557,00	1	3.886.500,00	2	(3.843.943,00)
37005207616	2	2.446,70	1	92.480,75	3	(90.034,05)
0456609F490	2	1.100.000,00	0	-	2	1.100.000,00
25484174070	1	927,57	0	-	1	927,57
2146415F698	10	2.820.465,48	15	2.089.847,52	25	730.617,96
0644208F836	23	5.523.528,14	13	38.910.095,94	36	(33.386.567,80)
3853420BSCT	2	646.000,00	0	-	2	646.000,00
3608820F812	1	63.700,00	1	307.365,19	2	(243.665,19)
1586612WA53	27	333.190.611,97	14	43.356.958,72	41	289.833.653,25
4130521BSCT	1	177.675,94	0	-	1	177.675,94
4209921BSCT	1	431.403,33	0	-	1	431.403,33
23135163045	1	93.038,64	2	209.953,84	3	(116.915,20)
9440804F023	1	31,26	1	3.662,17	2	(3.630,91)
9944807F330	1	19.971,65	1	20.000,00	0	(28,35)
3812820F093	1	601.834,91	0	-	1	601.834,91
43581219480	4	8.880.000,00	0	-	4	8.880.000,00
2858018ABSO	1	9.527,82	1	20.061,49	2	(10.533,67)
9517803F118	1	24.000,00	1	375.266,93	2	(351.266,93)
0287707F344	1	239.280,58	2	255.039,66	3	(15.759,08)
5391800F084	1	131.536,75	1	1.669.895,42	2	(1.538.358,67)
0839807F627	1	3.778,32	0	-	1	3.778,32
0840007F626	1	40.000,00	0	-	1	40.000,00
4027421SPXG	1	66.883,54	0	-	1	66.883,54
42181219252	1	7.031.388,57	0	-	1	7.031.388,57
3599620INVE	3	723.500,00	1	17.100,00	4	706.400,00
8106807F096	5	879.887,00	1	5.944.875,00	6	(5.064.988,00)
1056410F770	10	1.019.781,04	4	218.775,90	14	801.005,14
42436219292	1	27.160,02	0	-	1	27.160,02
2158515RUBI	1	4.124,98	0	-	1	4.124,98
42957219327	1	10.000.000,00	0	-	0	10.000.000,00
0293505F007	1	185,14	2	20.902,19	3	(20.717,05)
34983206710	2	9.454.857,79	0	-	2	9.454.857,79
35890205051	1	5.112,92	0	-	1	5.112,92
4962804F132	3	2.868.771,56	1	3.000,00	4	2.865.771,56
26346184578	2	5.394.864,69	0	-	2	5.394.864,69
11511108791	2	1.784.295,00	0	-	2	1.784.295,00
40717218101	2	93.562,49	0	-	2	93.562,49
38780218380	2	89.514,34	0	-	2	89.514,34
3875821F143	1	497.649,47	1	5.150,00	2	492.499,47
9355803F151	1	2.980.000,00	0	-	1	2.980.000,00
9930108383	4	323,13	17	697,41	21	(374,28)
18018180708	2	1.775.801,00	2	1.320.706,34	4	455.094,66
2187715F106	1	4.833,58	1	16.242,09	2	(11.408,51)
3064219F153	1	52.135,24	1	710.641,51	2	(658.506,27)
1723013F024	1	225.400,52	1	236.678,90	3	(11.278,38)
37425207993	1	32.847,23	0	-	1	32.847,23
36602207610	2	2.623.360,28	2	3.584.930,56	4	(961.570,28)
41930218242	1	23.242.917,12	0	-	1	23.242.917,12
088530949MS	1	1.144,81	0	-	1	1.144,81
3560820F765	1	1.940,00	1	614.024,44	2	(612.084,44)
2030214B040	1	189.297,24	1	82.837,43	2	106.459,81
36170207792	1	167.208,00	0	-	1	167.208,00
2249616F132	1	804,51	2	35.334,25	3	(34.529,74)
4193921G217	1	24.875,00	0	-	1	24.875,00
33666197212	1	500,00	1	50.000,00	2	(49.500,00)
3831620G017	1	160,00	1	180.016,79	2	(179.856,79)
4172921F986	1	6.000.000,00	0	-	1	6.000.000,00
40205218855	1	595,45	0	-	1	595,45
2723818F318	1	47.771,74	2	2.739.223,26	3	(2.691.451,52)

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	
1815713I003	1	25.153,44	2	211.110,56	3	(185.957,12)
3427520F710	1	146.000,00	1	34.000,00	2	112.000,00
2047714F383	1	198,50	0	-	1	198,50
2248215F439	2	1.936.558,25	0	-	2	1.936.558,25
3124019F194	1	1.904.495,92	2	751.903,89	3	1.152.592,03
2536117F601	2	236.589,12	0	-	2	236.589,12
3496120F733	1	30.000,00	2	1.108.000,00	3	(1.078.000,00)
42323219282	1	49.775,49	0	-	1	49.775,49
0634803F203	1	26.992,32	0	-	1	26.992,32
25833174401	1	15.566.096,80	6	16.783.895,53	7	(1.217.798,73)
43571219513	2	555.000,00	0	-	2	555.000,00
1613912F195	1	6.466,74	1	3.043.892,13	2	(3.037.425,39)
1325611UMMD	1	6.097,00	1	25.785,00	2	(19.688,00)
1723413F023	1	2.381.851,80	2	175.954,83	3	2.205.896,97
2023414DURA	2	41.250,31	0	-	2	41.250,31
3174619F621	1	32.114,09	1	6.687,14	2	25.426,95
3726120F931	1	701.140,66	1	974.354,84	2	(273.214,18)
3665820F879	1	8.289,58	0	-	1	8.289,58
2143315F853	1	699,01	2	34.463,79	3	(33.764,78)
3229619F640	1	2.511.159,90	1	606.666,73	2	1.904.493,17
2914618F424	1	8.266.381,28	1	435.618,16	2	7.830.763,12
3175019F575	1	201.148,00	0	-	1	201.148,00
1497612INFL	2	36.927,58	1	117.761,89	3	(80.834,31)
3157019F564	1	2.900,00	0	-	1	2.900,00
3612820F816	1	326.849,53	0	-	1	326.849,53
4112521G223	1	432,50	1	5,69	2	426,81
3592520F909	1	500,00	0	-	1	500,00
0571308F257	1	3.194,44	0	-	1	3.194,44
25884174417	1	4.989,01	0	-	1	4.989,01
2568517F184	1	482,17	1	150.070,52	2	(149.588,35)
4304721PKR1	1	151.000,00	0	-	1	151.000,00
28871185022	1	84.000,00	3	345.000,00	4	(261.000,00)
5432096448	1	236,10	0	-	1	236,10
6098803F090	1	2.319,64	0	-	1	2.319,64
2723118SPXL	1	194.601,87	0	-	1	194.601,87
0450703F182	1	111.727,58	0	-	1	111.727,58
2095715BSCT	1	51.233,91	0	-	1	51.233,91
2771118F798	2	1.099.269,97	3	13.716.596,17	5	(12.617.326,20)
0261309F136	18	784.886,16	22	761.915,90	40	22.970,26
1840514F040	1	722.325,99	2	375.298,35	3	347.027,64
26284174504	1	243.639,80	0	-	1	243.639,80
0290507F342	1	24.537,44	2	61.647,95	3	(37.110,51)
42394219287	1	220.236,32	0	-	1	220.236,32
3264619KINE	1	7,97	1	31.244,91	2	(31.236,94)
8475800F857	1	88.366,30	0	-	1	88.366,30
27111184866	1	9.289,83	2	144.099,62	3	(134.809,79)
1901115PCM1	1	4.933.037,74	1	860.592,55	2	4.072.445,19
2424516JRV1	1	31.770,55	0	-	1	31.770,55
24444163782	1	6.000,00	0	-	1	6.000,00
3818320PAB1	1	49.759,13	0	-	1	49.759,13
2081714F964	1	500,00	0	-	1	500,00
27490184449	1	6.465,19	1	23.111,86	2	(16.646,67)
2698118F677	1	50.000.000,00	0	-	1	50.000.000,00
27972190549	1	200,00	1	5.663,83	2	(5.463,83)
4034921F745	1	7.260.898,53	0	-	1	7.260.898,53
6420806BR13	10	138.442.060,17	2	49.206,52	12	138.392.853,65
3074019A193	1	-	0	-	1	14.234,98
2200015A150	1	320.250,00	0	-	1	320.250,00
4114621A135	1	352.067,90	0	-	1	352.067,90
3009619ITAU	0	-	3	1.700.000,00	3	(1.700.000,00)
2725618ATLA	0	-	2	11.958.662,15	2	(11.958.662,15)
2345616WAMF	0	-	9	187.830.336,73	9	(187.830.336,73)
1710513F976	0	-	1	232.000,00	1	(232.000,00)
6554803F063	0	-	1	204.000,00	1	(204.000,00)
2864918A151	0	-	2	5.435.404,39	2	(5.435.404,39)
3178819F594	0	-	1	550.000,00	1	(550.000,00)
28516184545	0	-	2	198.000,00	2	(198.000,00)
0700508F169	0	-	1	299,57	1	(299,57)
28933184596	0	-	1	74.000,00	1	(74.000,00)
0750609F177	0	-	1	110.844,47	1	(110.844,47)
9097802F104	0	-	1	243.340,80	1	(243.340,80)
0468807F153	0	-	1	114.659,14	1	(114.659,14)
8208802F073	0	-	1	70.000,00	1	(70.000,00)
42399218934	0	-	1	2.656.220,00	1	(2.656.220,00)
1807413F243	0	-	1	317.500,00	1	(317.500,00)
2090914B063	0	-	1	506.569,77	1	(506.569,77)
3296519F675	0	-	2	1.599.000,00	2	(1.599.000,00)
1241511F726	0	-	1	50.000,00	1	(50.000,00)
1656912F939	0	-	1	120.000,00	1	(120.000,00)
28032185599	0	-	2	2.914.352,60	2	(2.914.352,60)
3682720F897	0	-	1	2.323.642,67	1	(2.323.642,67)
4106921G155	0	-	1	68.000,00	1	(68.000,00)
28033185597	0	-	2	3.622.381,01	2	(3.622.381,01)
32670197093	0	-	1	508.060,00	1	(508.060,00)
3231419BSCT	0	-	2	1.050.000,00	2	(1.050.000,00)
2716818F673	0	-	1	3.239.320,00	1	(3.239.320,00)
8191097741	0	-	1	71.000.000,00	1	(71.000.000,00)
21111141151	0	-	2	189.240,44	2	(189.240,44)
0692304F074	0	-	1	4.244,63	1	(4.244,63)
15284128193	0	-	2	48.787,04	2	(48.787,04)
24467163773	0	-	4	64.037,12	4	(64.037,12)
0635200F661	0	-	1	5.514,67	1	(5.514,67)
1898614F068	0	-	1	10.148,38	1	(10.148,38)
199371414L1	0	-	1	19.800,00	1	(19.800,00)
1322511F822	0	-	2	2.415.407,75	2	(2.415.407,75)
2511017F070	0	-	1	3.515,63	1	(3.515,63)
5810809U105	0	-	1	25.440,53	1	(25.440,53)
42185219264	0	-	1	62.170,23	1	(62.170,23)
9156096773	0	-	2	134.761,88	2	(134.761,88)
7695087127	0	-	2	55.297,57	2	(55.297,57)
18623130575	0	-	1	6.983,39	1	(6.983,39)
37396206508	0	-	1	900,33	1	(900,33)
11647108989	0	-	1	15.933,80	1	(15.933,80)
11595108980	0	-	1	143.844,87	1	(143.844,87)
33660197036	0	-	2	240.144,50	2	(240.144,50)
4671803F026	0	-	1	1.306.848,62	1	(1.306.848,62)
4297077115	0	-	1	42.736,90	1	(42.736,90)
0443007F056	0	-	1	4.457.465,48	1	(4.457.465,48)
0292709M009	0	-	1	655.623,72	1	(655.623,72)
3261819F664	0	-	2	2.028.025,66	2	(2.028.025,66)
1846614F104	0	-	2	2.470.851,47	2	(2.470.851,47)
24665163312	0	-	1	34.280,00	1	(34.280,00)
29725196087	0	-	2	448.601,75	2	(448.601,75)
23149163147	0	-	1	3.305.000,00	1	(3.305.000,00)
9040163125	0	-	1	138.000,00	1	(138.000,00)
2729718PMX1	0	-	1	1.249.275,41	1	(1.249.275,41)
3031719EVM1	0	-	1	183.850,57	1	(183.850,57)
5802803F144	0	-	1	389.117,31	1	(389.117,31)
5267809U341	0	-	1	73.256,65	1	(73.256,65)
18659130570	0	-	1	475.721,77	1	(475.721,77)
0522319A109	0	-	1	25.000.000,00	1	(25.000.000,00)
5086800F058	0	-	1	316,39	1	(316,39)
38706218490	0	-	1	2.059,30	1	(2.059,30)
30660196594	0	-	2	242.361.284,28	2	(242.361.284,28)
17551130600	0	-	5	11.629.302,14	5	(11.629.302,14)
13785129523	0	-	1	2.500.000,00	1	(2.500.000,00)
8766802F101	1	587,47	0	-	1	587,47
0126009F135	2	2.600.000,00	1	2.000.000,00	3	600.000,00
1426913SEBR	1	150.000,00	0	-	1	150.000,00
0383807F021	1	32.528,08	2	65.988,53	3	(33.460,45)
0240705F129	3	760.082,43	2	80.829,37	5	679.253,06
40623214532	2	268.400,26	0	-	2	268.400,26
2916918AMSC	1	46.599,94	2	1.699.868,58	3	(1.653.268,64)
2952719F462	1	17.796,97	1	174.313,28	2	(156.516,31)
2995919F516	1	5.400,00	1	435.810,22	2	(430.410,22)
3004019F479	1	2.729.953,23	1	70.997,24	2	2.658.955,99

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	
3030519VINL	1	39.721,72	1	737.040,06	2	(697.318,34)
1987914SULM	1	15.900,25	0	-	1	15.900,25
4540809U045	1	28.223,26	1	44.320,18	2	(16.096,92)
3162319F568	1	35.087,84	1	1.444.511,59	2	(1.409.423,75)
3474619NAVI	1	18.834,82	1	220.082,14	2	(201.247,32)
3619320F827	1	1.214.193,93	1	1.055.739,65	2	158.454,28
2552317F155	1	3.525,23	1	285.364,79	2	(281.839,56)
3910021BSCCT	1	90.677,10	0	-	1	90.677,10
1096710F629	5	114.589,40	2	82.638,20	7	31.951,20
2741716GARD	1	1.837,08	0	-	1	1.837,08
1520812F970	1	16.586,91	2	2.166,91	3	14.420,00
27491184450	1	1.000,00	1	6.000,00	2	(5.000,00)
42179219254	1	8.268.339,94	0	-	1	8.268.339,94
42606219263	1	32.821,42	0	-	1	32.821,42
27899184865	1	112.471,38	2	140.480,26	3	(28.008,88)
6701803F023	1	5.696,34	0	-	1	5.696,34
42631219302	1	488.436,00	0	-	1	488.436,00
42324219281	1	7.358,54	0	-	1	7.358,54
42173219256	1	5.097.389,54	0	-	1	5.097.389,54
37442207992	1	15.620,71	1	5.606,29	2	10.014,42
0252705F185	1	1.323,29	0	-	1	1.323,29
1074610F999	1	72.476,93	0	-	1	72.476,93
0025803F078	1	24.788,44	0	-	1	24.788,44
1905214B002	1	8,26	2	75.833,73	3	(75.825,47)
28321185830	1	209.398,00	1	5.000.000,00	2	(4.790.602,00)
2261216F984	1	1.354,02	1	485.225,52	2	(483.871,50)
3928621F191	1	2.828.645,64	0	-	1	2.828.645,64
4186921FASC	1	6.000.000,00	0	-	1	6.000.000,00
42082219011	1	200,00	0	-	1	200,00
39253218473	1	131.956,31	1	1.102.748,89	2	(970.792,58)
42321219283	4	2.298.009,52	1	239.008,70	5	2.059.000,82
3646520A120	1	0,60	0	-	1	0,60
3889221A105	1	48.835,77	0	-	1	48.835,77
2284315BPMP	1	11.601,92	0	-	1	11.601,92
0862915F467	5	1.119.582,32	3	1.300.190,58	8	(180.608,26)
1520912F869	1	7.671,09	1	5,50	2	7.665,59
3874321F154	1	800,00	0	-	1	800,00
42431219296	1	165,00	0	-	1	165,00
3513320ADAM	1	382.272,09	1	172.811,15	2	209.460,94
1834013PSAM	3	84.193,48	6	20.467.375,24	9	(20.383.181,76)
37388207982	1	13.084,23	0	-	1	13.084,23
6071802F053	1	4.605,17	0	-	1	4.605,17
3234419F328	1	50.000,00	0	-	1	50.000,00
5801803F146	1	2.287.235,51	0	-	1	2.287.235,51
27306184857	1	1.621,05	1	15.092,29	2	(13.471,24)
2976119F448	1	5.670.665,89	2	61.672,26	3	5.608.993,63
37913205059	1	2.650,00	1	40.004,95	2	(37.354,95)
4085121KAPI	1	187.583,72	1	10.010,41	2	177.573,31
0182206F015	1	165.928,11	2	50.090,63	3	115.837,48
0954110F590	1	1.641.646,58	0	-	1	1.641.646,58
3756720ACEC	1	255.000,00	0	-	1	255.000,00
1138015CLAC	1	146.673,55	1	26.000,00	2	120.673,55
1901314PREV	1	11.812,58	0	-	1	11.812,58
1988614LANC	1	6.846,21	0	-	1	6.846,21
4223121BSCCT	1	110,00	0	-	1	110,00
20782151563	1	1.367.995,02	1	65.304,84	2	1.302.690,18
2146315F110	1	7.905,61	1	1.329,22	2	6.576,39
28318185831	1	887.411,00	1	603.537,00	2	283.874,00
1780613G009	1	1.654.497,97	2	74.506,68	3	1.579.991,29
1627412F244	2	-	0	-	2	98.383,47
3021719F482	1	7.400,00	1	3.285.000,00	2	(3.277.600,00)
3251319F637	1	1.500,01	1	90.760,61	2	(89.260,60)
3649620F868	1	130,63	0	-	1	130,63
3106619F527	1	333.000,00	1	370.000,00	2	(37.000,00)
2864619F459	1	700.000,00	0	-	1	700.000,00
2271216F137	1	1.010.000,00	0	-	1	1.010.000,00
0652606F460	1	3.862,95	0	-	1	3.862,95
8336808F454	1	595.367,94	2	240.975,31	3	354.392,63
38796218514	3	439,12	0	-	3	439,12
2714718SPXL	1	114.463,47	1	50.394,13	2	64.069,34
2646818A130	2	7.260.000,00	0	-	2	7.260.000,00
0765301F001	1	10.581,66	0	-	1	10.581,66
8476801F974	1	181.222,49	0	-	1	181.222,49
5775809U209	1	952,58	0	-	1	952,58
2532017VALO	1	413.900,00	3	10.364.600,00	4	(9.950.700,00)
37754208113	1	1.900.000,00	0	-	1	1.900.000,00
1389212F898	1	247.406,66	1	14.200.458,98	2	(13.953.052,32)
28784185749	1	4.107,38	0	-	1	4.107,38
3778720F982	1	703.000,00	2	1.831.000,00	3	(1.128.000,00)
3166519F600	1	100,00	0	-	1	100,00
35648207224	1	1.489,73	0	-	1	1.489,73
2212115F114	1	804,51	1	35.210,11	2	(34.405,60)
35777120F780	1	213.301,48	2	517.328,27	3	(304.026,79)
3596020F802	1	9.700,00	0	-	1	9.700,00
3270019F673	1	14.500,00	1	2.148.947,45	2	(2.134.447,45)
3204719F668	1	6.929,60	1	69.912,60	2	(62.983,00)
34918206901	1	7.800,00	1	158.492,43	2	(150.692,43)
3776420F971	1	1.657,30	0	-	1	1.657,30
37558208112	1	33.300,00	0	-	1	33.300,00
42136219258	1	697.822,53	0	-	1	697.822,53
42135219257	1	250.000,00	0	-	1	250.000,00
1988214MX1	1	5.202,49	0	-	1	5.202,49
4233921PMK1	1	300.000,00	0	-	1	300.000,00
2693818BTGP	1	2.769,38	1	1.509.758,39	2	(1.506.989,01)
42192219266	1	2.740,00	0	-	1	2.740,00
31883196782	1	12.920,23	1	1.792,06	2	11.128,17
3702620KINE	1	448.330,32	0	-	1	448.330,32
3729420BSCT	3	4.696.713,28	1	6.000,00	4	4.690.713,28
41923219181	1	25.912.329,01	0	-	1	25.912.329,01
0649207F923	1	6.078,45	1	1.424,16	2	4.654,29
1700513F227	1	81.450,82	1	458.907,62	2	(377.456,80)
52528050001	5	23.622,53	8	91.032,90	13	(67.410,37)
29941196434	3	1.551.336,23	0	-	3	1.551.336,23
19902141102	1	560,36	0	-	1	560,36
2642517VENT	1	500.000,00	2	10.673.000,00	3	(10.173.000,00)
1224014BALT	1	4.456,61	0	-	1	4.456,61
1071410CITI	1	2.262,00	1	15.054,00	2	(12.792,00)
42183218243	1	24.781.507,82	0	-	1	24.781.507,82
2077056762	1	15.000.000,00	0	-	1	15.000.000,00
2801318F857	1	25.013.931,41	1	460.517,38	2	24.553.414,03
2531117LONG	1	1.100.000,00	5	14.282.100,00	6	(13.182.100,00)
1839914F042	1	606,87	2	216.311,11	3	(215.704,24)
1894513L007	1	23.579,55	2	66.928,22	3	(43.348,67)
3875721F177	1	205.752,65	1	104.116,87	2	101.635,78
5291805F042	1	1.013,91	1	499.461,96	2	(498.448,05)
3105019PPT1	1	9.855,51	0	-	1	9.855,51
4035521PSC1	1	518.473,65	0	-	1	518.473,65
2577718F414	1	111,91	0	-	1	111,91
3508120F594	1	1.057,25	1	387.399,07	2	(386.341,82)
3688220F644	1	2.223.942,42	1	1.666.405,38	2	557.537,04
38154207622	2	328.244,53	2	732.545,06	4	(404.300,53)
3281819A196	1	378.176,67	1	155.931,70	2	222.244,97
3089319A134	1	1.000,00	0	-	1	1.000,00
3299520A146	1	93.027,49	0	-	1	93.027,49
37231208003	1	5.153.295,33	1	1.098.250,08	2	4.055.045,25
16622130268	1	2.700.000,00	2	619.499,73	3	2.080.500,27
26354174579	2	5.396.744,69	1	2.000,00	3	5.394.744,69
8838098008	2	939,66	4	3.707.155,52	6	(3.706.215,86)
2870018REDL	0	-	3	547.964,17	3	(547.964,17)
0704709F907	0	-	1	8.000.000,00	1	(8.000.000,00)
1792913AGRE	0	-	2	450.000,00	2	(450.000,00)
1590612A149	0	-	3	1.140.748,49	3	(1.140.748,49)
2588518KINE	0	-	1	7.000.000,00	1	(7.000.000,00)
4031521VERD	0	-	1	9.800,00	1	(9.800,00)
3303019F671	0	-	5	9.031.000,00	5	(9.031.000,00)
3940721SPXG	0	-	1	850.000,00	1	(850.000,00)

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	
4803090056	0	-	1	163.479,69	1	(163.479,69)
3857821A155	0	-	1	22.450,00	1	(22.450,00)
0981010BSCT	0	-	1	14.000,00	1	(14.000,00)
4849802F068	0	-	1	1.901,29	1	(1.901,29)
2500117MNO1	0	-	2	699.149,11	2	(699.149,11)
0110209U210	0	-	1	89.816,16	1	(89.816,16)
1085310ATPR	0	-	1	5.108.061,08	1	(5.108.061,08)
0468707F152	0	-	1	1.460,76	1	(1.460,76)
4684800F014	0	-	1	23.951,98	1	(23.951,98)
29183108023	0	-	1	322.988,35	1	(322.988,35)
0596607F448	0	-	1	3.176,30	1	(3.176,30)
25381179921	0	-	3	93.500,00	3	(93.500,00)
4011221F324	0	-	1	10.200.000,00	1	(10.200.000,00)
38317208372	0	-	1	252.293,00	1	(252.293,00)
3233420F741	0	-	2	13.505.715,57	2	(13.505.715,57)
20675141628	0	-	3	22.452.420,00	3	(22.452.420,00)
38878218542	0	-	1	563.580,00	1	(563.580,00)
1883014JURO	0	-	1	299.461,80	1	(299.461,80)
3802820BAHI	0	-	1	9.763,32	1	(9.763,32)
3067519F503	0	-	1	105.000,00	1	(105.000,00)
2614117F256	0	-	2	936.000,00	2	(936.000,00)
2673717F289	0	-	2	2.952.000,00	2	(2.952.000,00)
3100219F526	0	-	1	816.000,00	1	(816.000,00)
2660017F281	0	-	2	9.341.294,07	2	(9.341.294,07)
2887918F044	0	-	2	183.529,67	2	(183.529,67)
0690402F018	0	-	1	8.600.000,00	1	(8.600.000,00)
27946182339	0	-	2	3.913.862,27	2	(3.913.862,27)
27932182340	0	-	2	4.227.604,32	2	(4.227.604,32)
57458086742	0	-	1	250.000,00	1	(250.000,00)
19692140806	0	-	1	29.605,44	1	(29.605,44)
4011021PWF1	0	-	1	191.218,36	1	(191.218,36)
13954112911	0	-	1	101.326,20	1	(101.326,20)
19639141152	0	-	1	18.307,92	1	(18.307,92)
9601803F147	0	-	1	5.662.927,11	1	(5.662.927,11)
6161809U355	0	-	2	769.719,83	2	(769.719,83)
2636617F488	0	-	1	67.064,83	1	(67.064,83)
0646309U372	0	-	1	650.664,59	1	(650.664,59)
18618130554	0	-	1	215.976,06	1	(215.976,06)
0522108F063	0	-	1	8.960.396,52	1	(8.960.396,52)
15301129873	0	-	1	3.263.874,52	1	(3.263.874,52)
15427129874	0	-	1	548.078,94	1	(548.078,94)
13449128NRP	0	-	2	19.000,00	2	(19.000,00)
6279801F144	0	-	2	2.404.709,59	2	(2.404.709,59)
3607120F037	0	-	1	1.003.841,03	1	(1.003.841,03)
11639108985	0	-	1	280.564,62	1	(280.564,62)
15989129658	0	-	2	2.423.505,12	2	(2.423.505,12)
6640802F066	0	-	1	165.939,66	1	(165.939,66)
2766086744	0	-	1	21.320.000,00	1	(21.320.000,00)
20844163124	0	-	1	15.000,00	1	(15.000,00)
2896318F409	0	-	1	213.733,16	1	(213.733,16)
2954719F437	0	-	1	140.954,59	1	(140.954,59)
1797713VIP1	0	-	1	3.105.718,80	1	(3.105.718,80)
0486307F108	0	-	1	1.975.615,20	1	(1.975.615,20)
38818218488	0	-	1	11.459,04	1	(11.459,04)
11646108988	0	-	1	159.338,11	1	(159.338,11)
11594108981	0	-	1	645.609,15	1	(645.609,15)
1074510F998	0	-	2	605.543,14	2	(605.543,14)
13701119239	0	-	1	504,84	1	(504,84)
17142139659	0	-	1	15.000,00	1	(15.000,00)
6188096823	0	-	1	209.402,41	1	(209.402,41)
5803803F145	0	-	1	343.254,08	1	(343.254,08)
2242056900	0	-	1	80.790,81	1	(80.790,81)
27960185516	0	-	1	4.816,99	1	(4.816,99)
1709513F282	2	30.001.000,00	0	-	2	30.001.000,00
35815207609	2	1.753.451,71	3	6.837.635,83	5	(5.084.184,12)
0252805F184	4	5.611.374,91	5	39.216.317,74	9	(33.604.942,83)
3570920F691	11	4.612.986,78	0	-	11	4.612.986,78
1924514F563	4	565.620,52	0	-	4	565.620,52
3120619F535	1	2.303.790,60	1	280.440,50	2	2.023.350,10
3202719F657	1	1.650,00	0	-	1	1.650,00
3242519F630	1	28.633,20	1	277.948,92	2	(249.315,72)
3251019KINE	1	201.638,09	1	18.042,51	2	183.595,58
3262819F685	1	500,00	0	-	1	500,00
3621720F930	1	1.500,00	1	-	1	1.500,00
3623620F833	1	200,00	0	-	1	200,00
3648820I740	1	70.807,41	1	38.048,36	2	32.759,05
4723800F165	1	2.659,15	1	84.697,06	2	(82.037,91)
2553417F165	1	519.286,01	3	15.354.253,54	4	(14.834.967,53)
3068720SELE	2	255.919,68	1	394.250,16	3	(138.330,48)
36482207473	1	214.986,52	1	650.593,59	2	(435.607,07)
0164306F020	1	248.450,71	0	-	1	248.450,71
12029118757	2	278.141,44	0	-	2	278.141,44
42407219291	4	136.474,69	0	-	4	136.474,69
6699803F025	1	58.236,00	1	212.766,80	2	(154.530,80)
36072207761	42	85.166.503,00	3	65.801,00	45	85.100.702,00
1833313F322	1	940.982,63	1	180.309,05	2	760.673,58
6381801F145	2	18.143,24	0	-	2	18.143,24
6697803F024	2	7.536,53	0	-	2	7.536,53
25067173461	1	50.380,63	1	255.545,15	2	(205.164,52)
1976114F024	1	1.006.741,56	0	-	1	1.006.741,56
2480617PLUIS	1	2.323.031,82	0	-	1	2.323.031,82
38643208369	1	220,00	2	1.317.689,45	3	(1.317.469,45)
31797196693	1	6.097,15	2	20.251,04	3	(14.153,89)
4018807F336	1	8.520,13	2	130.990,18	3	(122.470,05)
6540801F031	1	163.000,00	2	10.010.000,00	3	(9.847.000,00)
3871221F156	1	50,00	2	101.983,78	3	(101.933,78)
13594129489	1	846.906,34	0	-	1	846.906,34
4017807F327	1	49.109,63	2	572.412,37	3	(523.302,74)
4016807F345	1	36.433,03	2	337.026,72	3	(300.593,69)
3663520F788	1	1.269,62	1	121.524,17	2	(120.254,55)
0635001F972	1	40.987,53	0	-	1	40.987,53
4184817WESA	1	1.405,00	3	7.823,00	4	(6.418,00)
2523417F098	1	58.527,87	1	3.169.852,01	2	(3.111.324,14)
5701819F173	2	650.989,01	1	1.057.942,01	3	(406.953,00)
10926108577	1	2.893,82	1	57.822,79	2	(54.928,97)
36995207620	2	1.109.816,89	1	90.000,00	3	1.019.816,89
4781899F219	3	256.240,00	0	-	3	256.240,00
2408616MULT	1	2.533,17	0	-	1	2.533,17
28524184946	5	466.587,88	2	7.080.663,26	7	(6.614.075,38)
3835720F114	1	2.556.081,62	2	1.501.275,92	3	1.054.805,70
1494112F850	1	78.399,51	0	-	1	78.399,51
19267141116	1	256.607,00	0	-	1	256.607,00
3074119PORT	1	50.000.000,00	0	-	1	50.000.000,00
3773820F969	1	121.546,65	1	232.656,02	2	(111.109,37)
16757130297	1	300.000,00	0	-	1	300.000,00
39780218741	1	764.292,00	0	-	1	764.292,00
31607196687	1	251.520,29	0	-	1	251.520,29
3788820F048	1	470.751,44	2	1.017.008,24	3	(546.256,80)
3721620KINE	1	255.000,00	0	-	1	255.000,00
3615220F819	1	255.000,00	1	3.285.000,00	2	(3.030.000,00)
2503017INCO	1	1.206.166,50	1	280.685,89	2	925.480,61
3166619F572	1	24.875,00	1	77.881,14	2	(53.006,14)
2364916SENT	2	707.644,00	3	1.012.205,99	5	(304.561,99)
36953207619	2	5.140.651,53	1	1.085.606,28	3	4.055.045,25
0630509F219	1	115,74	0	-	1	115,74
40774218102	2	95.006,92	0	-	2	95.006,92
2995019F467	1	1.735,20	1	42.433,83	2	(40.698,63)
3820220F006	1	3.581,45	0	-	1	3.581,45
0034303F086	1	4.158,19	0	-	1	4.158,19
27358184944	1	5.450,89	0	-	1	5.450,89
1884413L009	1	511.294,90	2	4.662.272,40	3	(4.150.977,50)
2732718F326	1	450.324,25	1	78.352,35	2	371.971,90
3259720F898	1	128.642,81	0	-	1	128.642,81
3916121G062	1	45.471,16	0	-	1	45.471,16
3190419F661	1	340.678,91	0	-	1	340.678,91
4093421BSCT	1	42.674,45	0	-	1	42.674,45

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	
1674713F261	2	426.683,16	0	-	2	426.683,16
1977014F366	3	1.049.293,29	1	2.230.375,07	4	(1.181.081,78)
1831113I013	1	75.000,00	0	-	1	75.000,00
3476619F929	2	97.114,01	0	-	2	97.114,01
2921807F301	1	700.000,00	0	-	1	700.000,00
3481119F935	2	2.548.326,51	0	-	2	2.548.326,51
3481319F936	2	1.052.590,11	0	-	2	1.052.590,11
3492420F991	1	485.090,83	0	-	1	485.090,83
3869021F122	1	96.954,37	1	41.487,96	2	55.466,41
28870185021	1	83.951,31	1	168.669,65	2	(84.718,34)
3600020INVE	1	340.000,00	0	-	1	340.000,00
1042410PSEG	1	944.900,69	0	-	1	944.900,69
2801618F875	1	29.339,69	2	3.635.922,69	3	(3.606.583,00)
5417807F325	1	4.782,28	2	46.152,92	3	(41.370,64)
32991196779	1	55,34	0	-	1	55,34
2800618F860	1	14.085,11	2	2.966.304,14	3	(2.952.219,03)
0046907F317	1	200.469,04	2	186.561,59	3	13.907,45
38641208295	1	3.264,43	0	-	1	3.264,43
2914418F423	1	3.375.995,28	2	666.160,94	3	2.709.834,34
3575220F778	1	25.019,98	1	7.643,15	2	17.376,83
3285019F593	1	8.296.307,85	1	1.675.272,42	2	6.621.035,43
3621220F848	1	200,00	0	-	1	200,00
3628620F853	1	600,00	0	-	1	600,00
3602820F797	1	24.475,95	0	-	1	24.475,95
8776807F585	1	140,00	0	-	1	140,00
5895800F013	1	142,14	0	-	1	142,14
1212165037	1	1.177,47	5	39.548,74	6	(38.371,27)
0630409F218	1	225,23	0	-	1	225,23
4116521FDY1	1	75.926,24	1	684.895,68	2	(608.969,44)
4263521MZQ1	1	7.491.287,97	0	-	1	7.491.287,97
3909821BSCT	1	24.826,01	1	307.226,71	2	(282.400,70)
0649907F924	1	1.050,91	1	249.083,71	2	(248.032,80)
0669508F075	1	2.183,29	0	-	1	2.183,29
0921510BSCT	1	890,00	0	-	1	890,00
41373218742	1	167.711,85	0	-	1	167.711,85
6488805F681	1	1.615,25	0	-	1	1.615,25
0669909F273	1	247,42	0	-	1	247,42
0171206F194	1	4.989,01	0	-	1	4.989,01
40573218920	1	882,20	2	169.411,11	3	(168.528,91)
1901514DIAM	1	152.225,47	1	169.036,44	2	(16.810,97)
1963804F026	6	2.064.043,01	8	32.387.255,92	14	(30.323.212,91)
32316196828	1	40.064,47	1	252.637,15	2	(212.572,68)
2386116F554	1	300,00	0	-	1	300,00
1668813POSE	1	4.905,11	0	-	1	4.905,11
2726118F628	3	168.288,85	1	134.735,34	4	33.553,51
6477807F778	1	40.408,51	1	1.300.000,00	2	(1.259.591,49)
9150806F140	1	160.000,00	0	-	1	160.000,00
41107215070	1	12.190,56	0	-	1	12.190,56
4415800F922	1	600,00	0	-	1	600,00
3478519F561	1	417.000,00	2	102.778,24	3	314.221,76
0492207F364	1	1.000.000,00	2	15.000.000,00	3	(14.000.000,00)
0526707RV45	1	29.810,39	1	7.430,54	2	22.379,85
3172419PEW1	1	1.000,00	1	2.313.153,64	2	(2.312.153,64)
2454418F683	1	200,00	0	-	1	200,00
3161120F284	1	31.486,37	0	-	1	31.486,37
1565012BNPP	1	173.089,02	0	-	1	173.089,02
1354912BIA	1	2.000,00	0	-	1	2.000,00
27974190551	1	842,21	2	28.711,69	2	(27.869,48)
3507420F597	1	390.073,56	1	176.337,91	2	213.735,65
3090319A183	1	1.578.308,41	1	268.141,56	2	1.310.166,85
4014321A165	1	4.400,60	0	-	1	4.400,60
4076221A157	1	603,65	0	-	1	603,65
2744318A103	1	1.616.444,98	1	1.682.240,67	2	(65.795,69)
1907214WEST	0	-	1	179.906,54	1	(179.906,54)
2531617TRUX	0	-	4	1.907.200,00	4	(1.907.200,00)
9693807F981	0	-	1	33.000,00	1	(33.000,00)
6115803F064	0	-	1	20.000,00	1	(20.000,00)
2864519F458	0	-	2	86.000,00	2	(86.000,00)
1755613MULM	0	-	1	69.635,91	1	(69.635,91)
2542317TRVA	0	-	1	317.017,07	1	(317.017,07)
2570118LBFC	0	-	1	350.000,00	1	(350.000,00)
27090185015	0	-	1	21.934,47	1	(21.934,47)
0652806F468	0	-	1	79.376,34	1	(79.376,34)
24602163845	0	-	3	143.033,30	3	(143.033,30)
0871410PLNU	0	-	1	46.132,45	1	(46.132,45)
1840014RV10	0	-	1	73.678,41	1	(73.678,41)
6611802F075	0	-	1	3.346,86	1	(3.346,86)
9098802F103	0	-	1	42.983,25	1	(42.983,25)
37823208154	0	-	1	1.081.423,00	1	(1.081.423,00)
0891709F166	0	-	4	242.543,87	4	(242.543,87)
3731220BLKR	0	-	1	375.000,00	1	(375.000,00)
0900810F426	0	-	1	75.000,00	1	(75.000,00)
1562012F877	0	-	1	718.780,99	1	(718.780,99)
3658620F867	0	-	1	2.040.000,00	1	(2.040.000,00)
4086221G165	0	-	1	160.000,00	1	(160.000,00)
0837021SBR1	0	-	2	2.490.000,00	2	(2.490.000,00)
2453516JGCP	0	-	1	8.078.581,21	1	(8.078.581,21)
0833209F494	0	-	1	500.000,00	1	(500.000,00)
2496917F198	0	-	1	1.000.000,00	1	(1.000.000,00)
2657117F279	0	-	2	208.000,00	2	(208.000,00)
2703818F308	0	-	1	462.000,00	1	(462.000,00)
1590812F012	0	-	1	248.780,53	1	(248.780,53)
2859118F397	0	-	2	961.000,00	2	(961.000,00)
15285128192	0	-	2	76.277,95	2	(76.277,95)
42423219299	0	-	1	107.240,88	1	(107.240,88)
27973190557	0	-	2	217.630,82	2	(217.630,82)
8830803F023	0	-	1	40.100,00	1	(40.100,00)
6293819BSCT	0	-	2	331.000,00	2	(331.000,00)
2605517BSCT	0	-	1	699,19	1	(699,19)
13591129494	0	-	1	4.872.577,36	1	(4.872.577,36)
0471701F002	0	-	1	251.065,50	1	(251.065,50)
67948163126	0	-	1	535.000,00	1	(535.000,00)
37962208125	0	-	1	200.000,00	1	(200.000,00)
2626118F458	0	-	1	519.345,99	1	(519.345,99)
38094202095	0	-	1	33.635,06	1	(33.635,06)
4677803F027	0	-	1	234.840,42	1	(234.840,42)
12827119262	0	-	2	360.175,06	2	(360.175,06)
30083196443	0	-	1	9.407,29	1	(9.407,29)
2793803F135	0	-	2	14.623.000,00	2	(14.623.000,00)
3688320F643	0	-	1	1.650.299,06	1	(1.650.299,06)
0039709M006	0	-	1	35.105.454,38	1	(35.105.454,38)
13596129491	0	-	1	3.769.608,09	1	(3.769.608,09)
0040009M010	0	-	1	567.271,80	1	(567.271,80)
0994010F678	0	-	1	24.000,00	1	(24.000,00)
11654108982	0	-	1	267.992,76	1	(267.992,76)
15327129867	0	-	1	834.740,87	1	(834.740,87)
28471184945	0	-	1	2.906.673,53	1	(2.906.673,53)
11649108991	0	-	1	143.887,33	1	(143.887,33)
27969182341	0	-	2	16.990.864,41	2	(16.990.864,41)
0292409M014	0	-	1	3.204.962,05	1	(3.204.962,05)
40487218898	0	-	1	165.548,84	1	(165.548,84)
15295129809	0	-	1	267.246,29	1	(267.246,29)
6784801F438	0	-	2	6.069.814,65	2	(6.069.814,65)
5934800F249	0	-	1	98.029,83	1	(98.029,83)
3586720F032	0	-	1	571.985,93	1	(571.985,93)
11290108864	0	-	1	2.415.465,57	1	(2.415.465,57)
0104904F093	0	-	1	8.122.281,39	1	(8.122.281,39)
0025703F079	0	-	1	429.095,44	1	(429.095,44)
13589129493	0	-	1	935.616,83	1	(935.616,83)
38934218190	0	-	1	6.276.495,34	1	(6.276.495,34)
0556008F156	0	-	1	7.513,05	1	(7.513,05)
2975419FMX1	0	-	1	1.435.395,13	1	(1.435.395,13)
3818420PGP1	0	-	1	99.253,09	1	(99.253,09)
1757713PVI1	0	-	1	1.934.626,60	1	(1.934.626,60)
0467709U255	0	-	1	5.510,00	1	(5.510,00)
11289108858	0	-	1	292.865,57	1	(292.865,57)

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\$
2720118WHUB	0	-	1	187.834.000,00	1	(187.834.000,00)
4141021F179	0	-	1	162.146,77	1	(162.146,77)
2454517F682	0	-	1	40.625,08	1	(40.625,08)
1988414LANE	0	-	1	209.331,94	1	(209.331,94)
8294802F096	0	-	1	1.965,07	1	(1.965,07)
2204315BSCT	0	-	1	195.338,09	1	(195.338,09)
5730108856	0	-	1	1.865.305,45	1	(1.865.305,45)
40661218265	0	-	1	27.500,00	1	(27.500,00)
0071504F155	0	-	1	507.210,65	1	(507.210,65)
29621196082	0	-	1	3.634.750,88	1	(3.634.750,88)
1263911SVUS	0	-	1	4.500.000,00	1	(4.500.000,00)

CFF - Cotas de Fundos Fechados	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
3923220UNB	1	837,72	1.000	1.000,00	1.000	837.715,32
4333021SEN	1	4.642,04	1.012	1.012,49	1.012	4.700.000,00

CFF - Cotas de Fundos Fechados	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
0579119S23	1	125.000.00000000	0,85427190	0,85427190	0,85427190	106.783,98
1213018REB	1	3.00000000	219,904,23216059	219,904,23216059	219,904,23216059	659.712,69
2429317AUT	1	624.00000000	571,44215980	571,44215980	571,44215980	356.579,90
2512917ASC	17	214.00000000	1.973,84117500	1.974,03278271	1.974,13729600	422.433,62
2978621SN2	1	2.100.00000000	1.009,96930964	1.009,96930964	1.009,96930964	2.120.935,55
2986419SEN	1	315.00000000	411,21579400	411,21579400	411,21579400	129.532,97
3189620SEN	1	500.00000000	783,76625422	783,76625422	783,76625422	391.883,12
3247819SEN	5	341.391.00000000	1,01386300	1,01386300	1,01386300	346.123,69
3422019SUB	2	14.00000000	1.145,57075300	1.145,65668350	1.145,74261400	16.039,18
3489720SN1	9	418.00000000	1.000,74503000	1.000,81175622	1.000,89516400	418.342,76
3541720BRE	1	137.00000000	678,97882600	678,97882600	678,97882600	93.020,09
3652820GLP	4	138.00000000	1.176,28664900	1.176,37488350	1.176,46311800	162.339,71
3662220SN2	1	937.00000000	1.110,91031700	1.110,91031700	1.110,91031700	1.040.922,96
3797621SEN	1	89.00000000	1.107,82853500	1.107,82853500	1.107,82853500	98.596,73
3832720SN1	4	78.00000000	111,92274800	111,92694575	111,93953900	8.730,61
3847420SR1	1	508.00000000	1.181,43089500	1.181,43089500	1.181,43089500	600.166,89
3990221CAP	2	4.424.00000000	1.075,84978800	1.075,84978800	1.075,84978800	4.759.559,45

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\$
CRA020003VG	1	1.790.542	1,11698063	1,11698063	1,11698063	2.000.000,73
CRA0210050P	13	132.750	1.000,00000000	1.000,00000000	1.000,00000000	132.750.000,00
CRA0210050S	12	132.160	1.000,00000000	1.000,00000000	1.000,00000000	132.160.000,00

CRA - Certificado de Recebíveis do Agronegócio	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA0150000M	2	6	156.449,74831349	156.449,74831349	156.449,74831349	938.698,48
CRA0160000P	3	153	1.008,64855700	1.009,56947767	1.011,41131900	154.414,39
CRA0160000V	4	17	1.361,90891900	1.361,90891900	1.361,90891900	23.152,43
CRA0160000X	2	200	1.298,20274000	1.300,57389750	1.302,94505500	260.114,77
CRA01600021	7	200	1.378,16500100	1.393,98921266	1.400,85452500	278.907,55
CRA01600028	3	1.293	1.006,80875000	1.007,02156967	1.007,14595900	1.301.990,77
CRA01600029	2	500	1.320,35000000	1.325,54862750	1.330,74725500	662.774,31
CRA017000B5	1	25	1.024,63764848	1.024,63764848	1.024,63764848	25.615,94
CRA017000RT	20	1.110	1.017,48249400	1.019,39819608	1.019,97491900	1.131.241,72
CRA017001JM	9	1.059	1.314,64093600	1.320,96167011	1.324,72000000	1.395.464,34
CRA017001P5	5	717	994,69704450	1.004,13376908	1.009,70939700	718.416,79
CRA017002BD	6	896	1.014,44439800	1.015,99203748	1.016,79875100	909.906,00
CRA017006HH	4	565	1.011,48462000	1.016,19301050	1.024,98000000	573.310,37
CRA017007ER	6	306	1.002,45021601	1.012,45316255	1.018,58000000	309.503,22
CRA017008SR	10	457	970,66514090	993,38644406	1.001,35113870	447.524,74
CRA017008SS	1	300	1.221,97918400	1.221,97918400	1.221,97918400	366.593,75
CRA017009KJ	10	2.285	978,19647100	998,61142160	1.012,79000000	2.276.030,34
CRA018000MA	4	242	1.222,75333700	1.256,36774213	1.284,77225296	299.579,29
CRA018002MH	3	185	504,70992900	505,61844567	506,07270400	93.487,16
CRA018002XL	3	389	1.021,75765000	1.026,86854693	1.029,88687678	400.438,25
CRA018002XN	7	388	1.251,11834400	1.272,64387743	1.284,99334600	496.568,96
CRA018003UX	7	441	1.014,52891200	1.018,36706114	1.024,19842800	448.997,04
CRA018004SD	6	357	1.195,97615800	1.216,47012733	1.224,06000000	430.796,07
CRA01800590	15	1.833	987,21868700	988,39660072	1.004,88739280	1.809.907,50
CRA018005PO	31	1.598	990,17163130	1.013,96115040	1.017,37159200	1.623.845,94
CRA0190005L	3	206	1.030,76774100	1.030,76774100	1.030,76774100	212.338,14
CRA019000GP	16	1.792	503,92930900	507,54144375	509,42080900	909.474,92
CRA019000GS	2	101	998,66704500	1.005,06595125	1.011,46485750	100.878,16
CRA019000GT	3	69	1.155,36780200	1.185,15531362	1.204,97000000	81.903,26
CRA019000RT	49	3.905	970,66359500	1.013,54245095	1.027,87130500	3.954.190,90
CRA019000XD	17	751	1.028,19921300	1.030,69891312	1.031,58072500	773.643,14
CRA01900133	1	145	1.032,50000000	1.032,50000000	1.032,50000000	149.712,50
CRA019001E6	1	141	993,80587800	993,80587800	993,80587800	140.126,62
CRA019001E7	5	294	1.144,47270500	1.164,69872500	1.197,16000000	341.873,97
CRA019002MM	3	200	1.010,11000000	1.010,11000000	1.010,11000000	202.022,00
CRA019003JY	31	2.433	1.048,58703300	1.079,52519674	1.082,84000000	2.632.837,05
CRA019003V3	4	255	1.049,41408400	1.077,83204200	1.106,25000000	274.705,07
CRA01900467	43	1.934	1.103,28964500	1.128,18319147	1.133,21301000	2.184.089,12
CRA0190045H	5	755	1.015,56585000	1.027,28034000	1.035,09000000	771.730,87
CRA019005KC	7	259	1.136,11482900	1.143,53957786	1.158,29401800	297.566,85
CRA01900500	7	550	878,23177800	881,51188729	882,82393100	484.010,16
CRA01900614	11	1.406	1.124,46736500	1.141,05284527	1.148,87000000	1.588.766,29
CRA01900660	28	1.753	1.011,27197000	1.059,92467014	1.067,71525600	1.864.092,50
CRA019006HS	2	25	1.102,41018000	1.106,39614050	1.110,38210100	27.719,69
CRA019006SW	1	2	1.014,40000000	1.014,40000000	1.014,40000000	2.028,80
CRA01900749	1	50	919,18557900	919,18557900	919,18557900	45.959,27
CRA0190079L	2	131	714,28571429	760,46039747	806,63508065	105.022,75
CRA01900774	6	114	761,56319809	761,56319809	761,56319809	86.818,19
CRA019007Q9	5	480	1.035,77250900	1.035,77250900	1.035,77250900	497.170,78
CRA02000002	1	46	1.132,03487900	1.132,03487900	1.132,03487900	52.073,60
CRA02000005	3	67	1.141,60277400	1.141,60277400	1.141,60277400	76.487,37
CRA020000B7	2	25	542,90032900	542,90032900	542,90032900	13.572,50
CRA02000131	2	20	990,89066600	990,96499400	991,03932200	19.819,29
CRA020001E3	25	1.802	1.162,56240000	1.180,89451168	1.186,76643400	2.128.359,71
CRA020001E4	2	505	1.172,72345700	1.173,30763300	1.173,89180900	592.425,12
CRA020001P7	1	236	1.131,79049300	1.131,79049300	1.131,79049300	267.102,55
CRA020001P8	1	4	1.158,92960200	1.158,92960200	1.158,92960200	4.635,71
CRA020001UR	11	677	1.140,34091000	1.150,88273818	1.159,60000000	779.873,23
CRA020001US	9	467	1.130,20858400	1.161,58806978	1.189,35000000	544.704,87
CRA020002H1	6	743	1.137,01622200	1.155,42817283	1.215,01000000	868.289,25
CRA020002XN	1	15	945,52771527	945,52771527	945,52771527	14.182,91
CRA020003K6	7	470	1.056,62985000	1.056,62985000	1.056,62985000	496.615,99
CRA020003K8	1	94	1.083,00682300	1.083,00682300	1.083,00682300	101.802,64
CRA020003KA	6	394	1.024,21007800	1.052,00462190	1.064,38957821	416.224,97
CRA020003KB	29	893	1.016,20699300	1.051,00584379	1.087,56000000	936.973,53
CRA020003PQ	13	587	1.073,89726500	1.082,23742731	1.084,73947600	635.625,25
CRA020003PV	2	871	1.025,78604630	1.025,78604630	1.025,78604630	893.459,63
CRA020003PY	1	21	1.077,48387800	1.077,48387800	1.077,48387800	22.627,16
CRA02100001	7	855	1.025,51723100	1.035,85856300	1.048,75507600	878.050,75
CRA02100002	7	164	1.016,66538700	1.033,66253214	1.046,41039100	168.398,82
CRA021000B5	2	82	1.090,61033400	1.090,69214200	1.090,77395000	89.436,75
CRA021000GT	1	100	1.011,27925600	1.011,27925600	1.011,27925600	101.127,92
CRA021000GU	4	93	991,86145400	1.001,70129725	1.004,98124500	93.450,12
CRA021000MB	13	530	1.024,47342000	1.045,20257077	1.046,93000000	553.076,37
CRA021000MC	5	356	1.068,72708700	1.088,03897680	1.092,98991100	381.820,94
CRA021000MF	5	135	1.055,90717600	1.073,84736400	1.085,52000000	144.844,03
CRA021000MG	2	6	984,46700400	984,46700400	984,46700400	5.906,80

CRA - Certificado de Recebíveis do Agronegócio	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA021000MH	3	40	967,98324900	967,98324900	967,98324900	38.719,31
CRA021000MI	3	118	1.094,40510392	1.112,94077547	1.122,20861125	130.780,20
CRA021000RX	7	130	1.057,10810500	1.101,43773071	1.129,73000000	144.195,97
CRA021000S2	2	64	1.076,55989600	1.076,46056000	1.076,72140400	68.904,99
CRA021000S3	2	26	1.079,58978700	1.079,57076850	1.079,75175000	28.071,43
CRA021000S8	3	126	1.094,11000000	1.094,11000000	1.094,11000000	137.857,86
CRA021000SA	1	51	967,98893691	967,98893691	967,98893691	49.367,43
CRA021000SC	2	305	1.067,32950300	1.077,78556500	1.088,24162700	330.324,37
CRA021000XD	11	290	1.046,55624500	1.061,98649545	1.065,99872200	308.603,76
CRA0210012X	1	10	1.055,00989500	1.055,00989500	1.055,00989500	10.550,09
CRA0210012Y	18	1.070	1.016,28577200	1.032,61539050	1.087,12547100	1.128.026,41
CRA02100130	1	50	978,54685500	978,54685500	978,54685500	48.927,34
CRA0210013B	7	854	962,73896300	997,84847971	1.060,34249600	832.438,48
CRA0210013H	1	1.831	1.092,45038400	1.092,45038400	1.092,45038400	2.000.276,65
CRA02100197	1	300	1.053,03397300	1.053,03397300	1.053,03397300	315.910,19
CRA02100199	4	206	958,37954600	958,41549075	958,52332500	197.440,98
CRA0210019B	73	4.843	1.118,31186100	1.153,66128110	1.156,26531100	5.552.531,73
CRA021001EM	4	176	1.059,64395362	1.061,78972805	1.063,93550248	186.913,59
CRA021001K8	5	138	1.067,26726414	1.096,42891546	1.118,00000000	149.958,02
CRA021001K9	1	47	1.058,93000000	1.058,93000000	1.058,93000000	49.769,71
CRA021001KB	4	130	1.081,04364000	1.086,39591000	1.088,18000000	140.999,53
CRA021001KH	3	172	1.098,08586400	1.103,98865133	1.106,94004500	189.357,74
CRA021001PQ	2	96	969,04779307	983,44070354	997,83361400	94.410,30
CRA021002BG	17	1.952	1.046,90529200	1.086,90269565	1.096,70000000	2.124.509,96
CRA021002N3	29	2.387	1.000,00000000	1.063,38619297	1.071,27000000	2.524.274,10
CRA021002N8	4	12	1.020,01000000	1.020,01000000	1.020,01000000	12.240,12
CRA021002N6	13	581	1.017,57425800	1.022,05711846	1.026,70000000	592.668,21
CRA021002NF	27	3.833	1.007,47290400	1.012,50683711	1.026,24905100	3.866.417,53
CRA021002SO	4	625	968,88996400	1.015,22647375	1.050,62000000	614.165,25
CRA021002S5	119	5.885	1.037,84792100	1.044,45506324	1.045,67465800	6.137.496,89
CRA021002SU	348	19.252	1.002,70638900	1.053,50455968	1.053,96296095	20.283.274,64
CRA021002YB	2	14	1.115,43572400	1.115,43572400	1.115,43572400	15.616,09
CRA021002YE	6	30	1.059,35945100	1.059,43891500	1.059,51837900	31.783,13
CRA021002YF	4	220	1.011,45076000	1.016,80401600	1.022,15727200	222.733,28
CRA02100341	99	13.670	995,80375000	1.022,69413119	1.072,70000000	13.998.644,80
CRA0210039L	160	23.712	969,04649600	1.036,10611398	1.109,86000000	24.588.962,79
CRA021003F5	55	5.122	1.020,29449300	1.047,67863685	1.050,15711600	5.374.420,66
CRA021003VT	97	4.734	1.004,35925100	1.041,95536738	1.050,52519400	4.934.297,63
CRA0210059T	4	552	985,64695500	994,95064175	1.007,65488000	550.117,22
CRA0210059U	28	2.492	957,81326000	995,25154029	1.003,90776200	2.464.153,37

CRI - Certificado de Recebíveis Imobiliários	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
21C0731719	1	3.000	1.088,38015600	1.088,38015600	1.088,38015600	3.265.140,46

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
12L0033171	1	6	333.333,33333334	333.333,33333334	333.333,33333334	2.000.000,00
13G0249947	2	520	685,52088836	687,80962515	690,09836194	357.661,00
14C0072810	2	32	398.047,69180000	398.047,69180000	398.047,69180000	12.737.526,13
14F0679871	3	12	1.800.000,00000000	1.988.888,88888889	2.166.666,66666667	24.000.000,00
16I0965520	19	670	527,03679000	529,93106227	530,72263668	353.332,67
17C0000201	14	15.638	1.000,45859600	1.001,70843642	1.001,92012054	15.662.118,93
17C0868823	4	18	1.048,61195500	1.048,69061250	1.048,76927000	18.876,41
17F00233668	13	1.532	996,30769564	996,54057350	997,82160025	1.526.391,70
17F0035000	1	2.881	1.006,98880000	1.006,98880000	1.006,98880000	2.901.134,73
17H0164854	75	9.448	847,01723100	854,43767222	865,93399980	8.064.871,49
17I0181659	9	1.384	1.060,85135500	1.060,85135500	1.060,85135500	1.468.218,23
17I0904388	3	195	677,57716479	678,14810986	679,29000000	132.384,46
17J0000001	17	1.617	1.009,37161800	1.021,65414971	1.026,88000000	1.651.238,30
17K0231156	10	2.051	856,34608100	885,12682200	902,87563300	1.840.683,29
18B0802721	2	54	450,97210600	451,00593400	451,03976200	24.354,31
18C0682649	2	295	1.017,78300500	1.017,85164650	1.017,92028800	300.286,34
18E0907339	7	77	333,95168155	335,47292277	336,44071595	25.801,43
18F0879293	1	14	71.428,57142858	71.428,57142858	71.428,57142858	1.000.000,00
18G0704721	3	90	1.309,65384800	1.309,78483333	1.309,85032600	117.877,67
18H0014828	5	1.082	1.002,66170300	1.002,66170300	1.002,66170300	1.084.879,93
18H0193742	2	7	1.306.726,78457600	1.306.726,78457600	1.306.726,78457600	9.147.087,48
18H0193767	2	11	1.306.726,78457600	1.306.726,78407600	1.306.726,78457600	14.373.994,61
18H0193841	4	4	1.306.726,78457600	1.306.726,78457600	1.306.726,78457600	5.226.907,13
18J0796632	3	1.403	1.183,79544700	1.183,79544700	1.183,79544700	1.660.864,99
18K0000201	19	644	997,19855600	1.010,61830605	1.018,49989100	650.064,80
18L0541633	16	198	849,32064100	874,87883013	878,53000000	170.735,90
19B028307	18	1.428	1.012,75486500	1.012,75486500	1.012,75486500	1.446.213,84
19C0177076	4	17.730	1.006,62300000	1.006,62300000	1.006,62300000	17.847.425,78
19D0618118	1	10	1.001,04283000	1.001,04283000	1.001,04283000	10.010,42
19D0671987	1	8.600	186,50639900	186,50639900	186,50639900	1.603.955,03
19E0309835	1	104	972,24709800	972,24709800	972,24709800	101.113,69
19E0967202	14	162	996,83000000	1.000,97826414	1.002,04100000	162.071,33
19F0022619	3	2.572	465,20916523	465,92023111	466,27576405	1.197.889,60
19F0923004	2	4.906	1.006,26674400	1.006,26674400	1.006,26674400	4.936.744,63
19G0161450	1	1.192	112.474,28580000	112.474,28580000	112.474,28580000	134.069.348,67
19G0269138	11	31,375	974,21797620	991,36922784	1.002,17030000	31.436.708,15
19G0835181	1	200	514,97393200	514,97393200	514,97393200	102.994,78
19H0262186	1	20	1.007,13266100	1.007,13266100	1.007,13266100	20.142,65
19J0280498	9	937	1.012,32799379	1.016,34754467	1.019,11204192	953.478,49
19J0714175	1	32.659	504,47431300	504,47431300	504,47431300	16.475.626,58
19K1145372	10	323	1.057,67000000	1.057,67000000	1.057,67000000	314.627,41
19L0816266	2	18	677,69798700	677,74882200	677,79965700	12.199,47
19L0906443	5	35	902,47125000	912,32926028	914,79988070	31.721,99
20B0817201	1	18.293	1.093,31257800	1.093,31257800	1.093,31257800	19.999.966,98
20B0980166	2	12	917,46041800	917,46041800	917,46041800	11.009,52
20C0818565	3	469	600,61254200	600,61254200	600,61254200	281.687,27
20C1008074	3	255	873,96758900	873,96758900	873,96758900	222.861,72
20F0165468	2	38	1.093,63266500	1.093,71470000	1.093,79673500	41.561,15
20F0869770	2	336	1.146,22451800	1.146,22451800	1.146,22451800	385.131,42
20F0692684	2	12	1.023,35746400	1.023,43422750	1.023,51099100	12.281,20
20F0784287	7	1.854	753,18482358	756,49080125	758,16188914	1.397.742,97
20G0800227	15	5.307,578	1.09162300	1.11551167	1.11721800	5.807.851,88
20I0047574	1	75	100.619,30730000	100.619,30730000	100.619,30730000	7.546.448,04
20I0718026	1	2.717	735,84633300	735,84633300	735,84633300	1.999.294,48
20I0905816	7	98	1.017,43184800	1.017,51908914	1.017,58448500	99.715,76
20J0545496	7	110	744,52689100	744,59051729	744,63838700	81.904,04
20J0647410	2	2	487,33020000	487,33020000	487,33020000	974,66
20K0866670	10	138	1.075,52983600	1.075,61051300	1.075,69119000	148.434,18
20L0687041	1	185.000	1.10127800	1.10127800	1.10127800	203.736,43
20L0687133	9	180	1.00000000	1.00204444	1.00242500	180,39
21A0509828	3	7.010	1.076,02584000	1.126,23356463	1.151,63727489	8.070.122,23
21B0031227	2	18	1.105,83669700	1.105,91964750	1.106,00259800	19.906,55
21B0163618	1	3.911	928,72445700	928,72445700	928,72445700	3.632.241,35
21B0544455	3	540	1.088,10650400	1.095,65988067	1.108,75798100	591.656,32
21C0164377	5	178	1.093,87270500	1.093,97116860	1.094,03681100	194.723,92
21C0601989	1	34	1.037,18353891	1.037,18353891	1.037,18353891	35.264,24
21C0777936	2	480	769,79000000	769,79000000	769,79000000	369.499,20
21D0001232	15	1.586	1.052,12071500	1.064,01629713	1.100,69927700	1.685.074,54
21D0456641	14	4.099	989,47125000	1.008,47554964	1.013,25098900	4.093.238,18
21D0694886	6	561	1.065,12114600	1.077,05302183	1.095,04494800	601.345,24
21D0737500	1	193	1.031,75896000	1.031,75896000	1.031,75896000	199.132,74
21D0862572	13	1.859	1.016,38000000	1.016,38000000	1.016,38000000	1.889.450,42
21F0097247	1	60.000	1.098,72925500	1.098,72925500	1.098,72925500	65.932.755,30
21F0185834	1	4.975	1.045,21285100	1.045,21285100	1.045,21285100	5.199.939,53
21F1006788	1	496,554	1.00704200	1.00704200	1.00704200	500.050,73
21F1076950	1	2.737	1.004,79570000	1.004,79570000	1.004,79570000	2.750.125,83
21G0065100	2	20	975,53515300	975,53515300	975,53515300	19.510,70
21G0864354	2	14,583	1.066,42964400	1.066,42964400	1.066,42964400	15.551.743,49
21H0891390	6	74	1.089,20310400	1.089,28480650	1.089,36650900	80.607,04
21H1031213	2	9.200	932,34792000	932,51031206	932,64570412	8.579.094,86
21H1078699	1	23	1.020,31908800	1.020,31908800	1.020,31908800	23.467,33
21H1078700	1	862	963,21970800	990,35513150	1.002,67050400	857.016,06
21I0183215	3	4	1.103,63160290	1.103,63160290	1.103,63160290	4.414,52
21I0277341	1	2.653	1.000,28248200	1.000,28248200	1.000,28248200	2.653.749,42
21I0278118	56	52,408	1.011,12234581	1.033,40122802	1.045,50433200	53.290.466,66

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
21I0566602	24	2.656	1.034,52406653	1.040,93820827	1.058,14293190	2.761.768,01
21I0639672	21	3.242	1.039,62220900	1.041,56219686	1.047,77015800	3.371.555,08
21I0801132	6	181	1.027,89066983	1.035,41118015	1.045,52929059	187.164,17
21J0001207	56	2.085	1.055,94360000	1.065,20706343	1.068,51738400	2.222.533,72
21J0001208	7	330	1.049,85698600	1.053,02325543	1.056,53000000	346.689,20
21K0001807	29	7.193	1.006,81494500	1.031,51784228	1.061,88691600	7.327.569,18
21K0001812	25	3.678	991,27700900	1.000,71013012	1.008,68186500	3.657.516,19
NC - Nota Comercial	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
NC - Nota Comercial	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
DEB - Debêntures	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
AISA11	1	500	2.000,00000000	2.000,00000000	2.000,00000000	1.000.000,00
CVRDA6	3	5.900	0,01000000	0,01000000	0,01000000	59,00
DMCD11	10	37.000.000	1,00000000	1,00000000	1,00000000	37.000.000,00
RAGH11	1	40.000	1.006,46795300	1.006,46795300	1.006,46795300	40.258.718,12
DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
AALM11	20	50.689	1.084,87276100	1.085,48460310	1.086,34081700	55.033.454,22
AARJA1	4	21.891	1.006,14612700	1.010,68442842	1.024,29933266	22.061.179,60
ACEF13	1	10.219	1.005,62475400	1.005,62475400	1.005,62475400	10.276.479,36
ADMA12	5	13.964	357,99523300	358,60043295	360,43478200	5.001.514,94
AEGP13	2	198	8.303,19245200	8.303,29775750	8.303,40306300	1.644.068,53
AEGP23	1	45	12.673,11258600	12.673,11258600	12.673,11258600	570.290,06
AEPS19	2	10.534.364	0,66723706	0,70359000	0,73994294	7.250.000,28
AERI11	4	72	1.070,43214346	1.081,74153487	1.085,51133200	77.975,85
AESL17	5	7.335	1.195,65218500	1.196,06690207	1.196,53006600	8.774.575,67
AGEO24	16.913.048	1.13474500	1,13474500	1,13474638	1,13475100	19.191.998,20
AGRU21	8	90	1.047,03272300	1.053,99602400	1.064,65662000	94.859,63
AGVF12	14	1.545	1.037,86899900	1.062,40036493	1.079,74530000	1.634.525,59
ALAP11	6	1.789	10.009,17142900	10.050,88315714	10.072,03640300	18.007.775,99
ALES25	1	9.752	1.024,98071500	1.024,98071500	1.024,98071500	9.995.611,93
ALGA15	1	3.230	665,63467800	665,63467800	665,63467800	2.150.000,00
ALGA26	22	1.693	1.365,52668600	1.386,59232223	1.397,47904800	2.336.338,80
ALGAB1	3	54	1.075,58000000	1.075,58000000	1.075,58000000	58.081,32
ALGT12	1	289	767,03000000	767,03000000	767,03000000	221.671,67
ALIG13	1	976	1.023,74620800	1.023,74620800	1.023,74620800	999.176,29
ALLD14	1	14.920	1.005,36193030	1.005,36193030	1.005,36193030	15.000.000,00
ALSCA0	3	3.359	1.029,11419355	1.031,45834274	1.033,05785124	3.469.365,10
ALSR12	1	900	1.032,75904969	1.032,75904969	1.032,75904969	929.483,14
ALUP17	6	40.277	1.022,27011100	1.022,67712167	1.024,71217500	41.176.415,30
AMMS11	3	3.963	1.071,81136100	1.073,10664433	1.075,68921100	4.269.999,97
AMTG11	10	51.191	863,46558559	863,46558559	863,46558559	44.201.866,75
ANEM11	42	6.855	1.025,61322800	1.011,86340817	1.116,69011800	7.352.183,61
ANET11	2	989	1.061,15692800	1.061,17320200	1.061,18947600	1.049.497,99
ANIM12	5	41.647	854,38218700	855,44505580	856,42317300	35.584.999,93
ANIM13	7	25.677	1.027,95530300	1.035,78804329	1.040,17857100	26.533.550,65
APOL11	8	1.875	920,95629121	1.005,68044767	1.062,35404400	1.736.229,02
APRB18	3	24.171	1.115,31877300	1.115,58845967	1.115,93304400	26.959.999,96
ARCV12	1	788	948,84476600	948,84476600	948,84476600	747.689,67
ARML11	1	15.081	1.030,43564800	1.030,43564800	1.030,43564800	15.540.000,00
ARTR19	2	92	1.083,16381500	1.092,06114100	1.100,95846700	100.469,61
ARTR29	1	794	1.047,45269700	1.047,45269700	1.047,45269700	831.677,44
ARTR35	7	1.186	1.262,08139100	1.268,30945814	1.277,96372200	1.503.126,80
ASAB11	7	12.000	991,93673900	992,34283529	993,35807600	11.911.768,85
ATEA11	2	6.514	1.036,41559500	1.036,41559500	1.036,41559500	6.751.211,18
AUUT11	2	3.015	829,45773539	829,45773539	829,45773539	2.500.815,06
BALT11	3	2.665	720,28811500	720,47541800	720,83879400	1.919.999,97
BCBF14	5	399.177	1.030,87099400	1.030,87099400	1.030,87099400	411.499.990,74
BGCF12	3	1.248	1.210,86417200	1.210,86417200	1.210,86417200	1.511.158,47
BHMS11	13	3.561	1.000,00000000	1.000,00000000	1.000,00000000	3.561.000,00
BLAU13	23	12.948.010	1,00013000	1,00015230	1,00036100	12.949.700,70
BLMN12	14	2.590	1.298,17289100	1.314,47714671	1.325,91560000	3.408.740,32
BLNT11	6	77.095	864,94688900	864,9690417	865,05190300	66.683.999,94
BLTZ11	4	8.849	1.063,99148800	1.065,00797050	1.066,09808100	9.417.999,96
BMYE11	1	8.958	1.004,68854656	1.004,68854656	1.004,68854656	9.000.000,00
BMYE12	10	126.513	1.038,75422400	1.039,32219160	1.041,66666600	131.419.999,88
BPCH21	2	7.152	950,85189934	950,85189934	950,85189934	6.800.492,77
BRKP18	4	1.675	1.068,45499000	1.072,05115575	1.077,68665800	1.796.350,95
BRKP28	2	4	1.116,28924400	1.134,18645900	1.152,08367400	4.572,53
BRNX13	6	11.550	1.014,23334080	1.040,99155663	1.047,61904700	11.865.203,11
BRPRA5	1	3.445	1.016,10963400	1.016,10963400	1.016,10963400	3.500.497,68
BRST11	4	1.192	1.069,28631400	1.071,37600075	1.074,38791200	1.276.749,37
BSA313	6	3.112	10.352,92995000	10.430,85349917	10.448,74758100	32.274.942,54
CAEC21	3	435	1.040,24439800	1.051,18286400	1.063,13960100	452.539,11
CAML10	3	18.400	1.021,56640100	1.023,29720162	1.028,73561086	18.802.714,02
CASN12	20	12.064	10.000,00000000	10.588,59486014	10.777,94000000	126.778.709,94
CBAN12	41	1.924	1.131,49130500	1.196,95978269	1.225,50859500	2.315.095,63
CBAN32	1	300	1.184,03048000	1.184,03048000	1.184,03048000	355.209,14
CBAN52	2	2	1.171,26676800	1.171,26676800	1.171,26676800	2.342,52
CCCI73	5	13.284	650,90041200	651,95198960	655,73770400	8.647.999,95
CCCI83	11	51.728	650,84037600	650,97491255	651,46579800	33.670.463,76
CCCI93	9	34.495	650,87216800	651,62469056	655,73770400	22.452.999,90
CCROA4	1	125	1.025,71343800	1.025,71343800	1.025,71343800	128.214,17
CCROA5	11	814	965,14898800	997,08881882	1.071,35000000	797.255,90
CCROB4	2	13.000	1.049,87359800	1.049,87446250	1.049,87532700	13.648.364,26
CEAD11	3	49	1.106,08134100	1.116,47638500	1.137,26643700	54.291,53
CEAR15	5	2.089	500,23063800	501,51414980	503,14465400	1.046.519,11
CEAR25	8	13.524	1.266,47835200	1.266,91913363	1.267,28111800	17.135.000,01
CEAR26	2	16	1.278,21684400	1.283,06396050	1.287,91127700	20.529,02
CEEBA2	2	3.254	10.175,76318223	10.181,84474112	10.187,92683000	33.125.215,50
CEESB0	4	732	10.241,29870000	10.241,29870000	10.241,29870000	7.496.630,64
CEED11	1	34	1.038,07000000	1.038,07000000	1.038,07000000	35.294,38
CEED21	9	2.036	1.031,45968700	1.043,63202744	1.052,69000800	2.101.453,42
CEI111	2	4.277.720	0,58442355	0,58442355	0,58442355	2.500.000,30
CELP15	2	15.464	1.019,82087700	1.019,82087700	1.019,82087700	15.770.510,03
CELU13	1	640	1.096,74388000	1.096,74388000	1.096,74388000	701.916,08
CEMA27	5	210	1.323,81152300	1.329,59808880	1.334,62369900	278.083,40
CEMT19	14	29.924	1.202,84972300	1.210,16663021	1.230,04832700	36.002.283,67
CEOS41	1	930.397	0,91732597	0,91732597	0,91732597	853.477,33
CEPE10	1	1.415	10.163,26081600	10.163,26081600	10.163,26081600	14.381.014,05
CERO11	1	1.366	6.420,68012884	6.420,68012884	6.420,68012884	8.770.649,05
CESPA2	9	811	1.041,12086800	1.081,04817889	1.109,08000000	862.967,85
CETS11	2	10.141.397	0,60414600	0,60431106	0,60447612	6.127.500,18
CGDE21	5	117.226	680,21613300	680,22396860	680,23533100	79.739.999,92
CGMG18	9	1.630	1.124,30296400	1.150,40939311	1.170,09000000	1.872.474,79
CLAG13	6	1.992	1.040,51795700	1.062,26931233	1.080,06425500	2.093.648,09
CLC013	3	14.841	477,92479050	477,92479050	477,92479050	7.140.674,28
CLCD14	2	6.341	1.025,18552000	1.025,18552000	1.025,18552000	6.500.701,37
CLGE11	1	1.057	971,58955100	971,58955100	971,58955100	1.026.970,15
CLPP23	11	38	1.329,98850400	1.346,67334709	1.351,60183500	50.960,81
CMDD13	2	193	1.703,24218600	1.712,73534900	1.722,22851200	332.371,11
CMGD17	1	4.258	629,38366134	629,38366134	629,38366134	2.679.915,62
CMGD27	10	1.090	1.112,60643600	1.132,04394070	1.156,85000000	1.231.312,09
CMIN11	73	6.074	991,05010400	1.009,11026992	1.028,85652600	6.097.897,59
CMIN21	65	5.654	950,17747900	986,07773323	1.086,09000000	5.570.952,22
CNCC11	4	7.385	1.000,00000000	1.000,00000000	1.000,00000000	7.385.000,00
CNRD11	1	1	1.106,76982700	1.106,76982700	1.106,76982700	1.106,76
COCE27	8	734	1.221,38400400	1.233,38855738	1.237,84848100	904.561,14
CPFP28	1	487	513,34702200	513,34702200	513,34702200	249.999,99
CPGEB1	3	10.777	1.009,98765570	1.012,46522746	1.013,77436000	10.891.690,28

Mercado Secundário							
DEB - Debêntures	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$	
CPGT13	12	12.595	340,50181000	342,44994142	344,82758600	4.303.021,72	
CPGT14	3	10.169.183	0,67764589	0,68770396	0,69273300	7.000.000,63	
CPGT15	5	480	1.030,50786800	1.032,54379080	1.039,90991900	496.272,49	
CPLD13	1	2.337	5.134,78819000	5.134,78819000	5.134,78819000	12.000.000,00	
CPLD14	4	24.235.874	0,67078994	0,68269977	0,68666971	16.500.001,12	
CPLD16	2	700	1.014,42505400	1.014,42505400	1.014,42505400	710.097,52	
CPLD26	6	550	987,42395400	1.021,83646567	1.068,87000000	562.198,66	
CPLD18	3	5.581	994,85794900	1.002,77473033	1.006,73312100	5.618.399,40	
CRCG11	3	14.900.000	1,00000000	1,00000000	1,00000000	14.900.000,00	
CRED11	1	373	53.619,30294900	53.619,30294900	53.619,30294900	19.999.999,99	
CRMG15	37	3.364	996,76109800	1.012,90994965	1.019,93538800	3.412.706,55	
CSAN23	3	1.000	1.045,62191600	1.045,62191600	1.045,62191600	1.045.621,90	
CSAN33	4	1.050	1.000,53577900	1.001,15738400	1.001,77898900	1.051.432,79	
CSMG2A	1	1	1.283,23888000	1.283,23888000	1.283,23888000	1.283,23	
CSMGB3	9	43.135	1.035,15307000	1.035,15307000	1.035,15307000	44.651.327,63	
CSNA10	8	272.136	603,17612300	603,17612300	603,17612300	164.145.937,36	
CSRN17	3	100	1.281,48000000	1.281,48000000	1.281,48000000	128.148,00	
CSRN18	10	39.004	1.182,10865800	1.183,14168350	1.183,52788700	46.159.000,03	
CSUL11	19	9.667.409	0,23155600	0,23159956	0,23191036	2.240.075,23	
CTEE17	11	1.804	1.235,82852500	1.251,46359509	1.272,78181100	2.236.429,01	
CTEE18	23	871	1.038,84385600	1.056,03522715	1.069,66875366	916.474,06	
CTEE29	16	1.343	1.018,40726500	1.044,29111281	1.074,97354200	1.384.921,42	
CTGE13	5	975	1.010,41305700	1.091,57544420	1.104,24000000	1.068.906,68	
CTNS14	15	59.073	1.180,70554300	1.180,88175160	1.181,10236200	69.749.999,94	
CTNS15	1	11	990,00808572	990,00808572	990,00808572	10.890,08	
CTNS25	2	2.485	978,62842500	978,62842500	978,62842500	2.431.891,63	
CTOL17	2	2.904.351	0,94137200	0,94137200	0,94137200	2.169.251,50	
CTRR11	2	908	1.093,14341700	1.093,58762900	1.094,03184100	992.977,56	
CVRDA6	56	237.107	48,50000000	50,51845895	53,20000000	11.847.532,42	
CXER12	2	20	1.047,70870700	1.047,70870700	1.047,70870700	20.954,16	
DALG11	2	2.702	762,39545300	762,40208800	762,40208800	2.059.999,98	
DASAA1	3	2.182	9.881,97679400	9.950,34342933	10.087,07670000	21.989.491,35	
DASAA2	3	8.549	1.006,15293607	1.010,68838602	1.012,95611100	8.652.645,66	
DASAB4	7	27.250	1.047,31100100	1.047,31100100	1.047,31100100	28.539.224,76	
DASAC0	1	1.740	10.090,30070000	10.090,30070000	10.090,30070000	17.557.123,21	
DETR11	2	23.378	1.022,54022200	1.022,54022200	1.022,54022200	23.904.945,30	
DIAN14	2	18.375	1.006,87747700	1.006,87747700	1.006,87747700	18.501.373,63	
DMAD11	9	17.387	700,69216175	700,69460122	700,69460122	12.182.820,32	
EBEC12	1	2.742	984,87762761	984,87762761	984,87762761	2.700.534,45	
EBENA1	6	23.528	1.115,78949500	1.117,41162733	1.117,95961800	26.300.000,01	
EBRA13	20	17.743.764	0,55500100	0,55501816	0,56006004	9.924.826,39	
ECHP11	1	25	1.220,18435200	1.220,18435200	1.220,18435200	30.504,60	
ECHP12	2	10	1.061,55580800	1.061,55580800	1.061,55580800	10.615,54	
ECOV13	2	2.370	1.009,15564500	1.009,26419550	1.009,37274600	2.391.999,98	
ECOV22	33	764	1.687,46839600	1.706,17297639	1.713,45962700	1.303.154,98	
ECPN11	1	1.767	1.009,43669300	1.009,43669300	1.009,43669300	1.783.674,63	
EDPA11	1	407	1.228,57341100	1.228,57341100	1.228,57341100	500.029,37	
EDPT11	1	137	1.161,68593200	1.161,68593200	1.161,68593200	159.150,97	
EDTE12	3	438	1.182,84370000	1.187,05259933	1.194,42408300	520.206,81	
EGIE17	14	563	1.252,72120800	1.262,78777064	1.274,29021700	708.447,30	
EGIE19	6	213	1.129,41260800	1.143,49415400	1.148,90000000	242.508,98	
EGIE29	3	69	1.131,15174276	1.136,38391425	1.139,00000000	78.583,15	
EGVG21	1	1.109	876,49777500	876,49777500	876,49777500	972.036,03	
ELEK37	1	65	1.218,88183500	1.218,88183500	1.218,88183500	79.227,31	
ELET23	27	11.037	1.013,47935400	1.031,31410967	1.069,75962800	11.203.679,83	
ELET42	6	612	1.157,43666800	1.183,27380467	1.200,49807000	715.961,91	
ELPLA6	2	2.035	1.024,89722800	1.024,89722800	1.024,89722800	2.085.866,85	
ELPLB3	9	18.024	1.022,67674500	1.024,45569111	1.029,77787000	18.458.205,35	
ELPLB4	7	17.034	1.127,58018600	1.149,03046827	1.169,95073891	19.908.583,03	
ELTN12	12	218.016	951,68579676	951,68579676	951,68579676	207.482.730,60	
ELZM12	8	9.005	472,85000000	472,85000000	472,85000000	4.258.014,25	
ENBP12	1	1.202	1.029,59000000	1.029,59000000	1.029,59000000	1.237.567,18	
ENBR34	3	8	1.498,90162600	1.506,32692733	1.510,03957800	12.035,74	
ENEV12	3	2.000	1.008,38200900	1.008,45019533	1.008,58656800	2.016.968,56	
ENEV15	1	4	1.186,84924800	1.186,84924800	1.186,84924800	4.747,39	
ENEV16	11	448	1.058,51442400	1.065,30590564	1.071,62902200	474.766,39	
ENEV26	5	41	997,37914300	1.024,46099043	1.065,08376157	41.637,27	
ENEV32	4	332	1.127,67198500	1.145,50736725	1.191,50000000	387.648,58	
ENGI18	2	500	1.313,68627900	1.313,68627900	1.313,68627900	656.843,12	
ENGI19	3	3.605	1.248,26630000	1.248,26630000	1.248,26630000	4.500.000,01	
ENGI28	12	447	1.325,99932600	1.336,48427050	1.340,63663400	596.394,02	
ENGI49	2	50	336,56622000	336,56622000	336,56622000	16.828,30	
ENGI4A	2	274	1.174,91052100	1.178,10474150	1.181,29896200	322.800,69	
ENGI5A	1	115	1.034,36713800	1.034,36713800	1.034,36713800	118.952,22	
ENJG21	5	16.328	1.144,31439300	1.180,69027180	1.195,21395700	18.731.017,92	
ENMTB3	1	140	1.033,10655700	1.033,10655700	1.033,10655700	144.634,91	
ENPX12	1	685	3.358,93379904	3.358,93379904	3.358,93379904	2.300.869,65	
ENTV12	11	1.284	1.211,41480800	1.220,98851182	1.234,61988700	1.565.562,69	
EOMI11	1	3.101.653	0,18377302	0,18377302	0,18377302	570.000,13	
EPSD11	4	10.202	1.080,05274000	1.080,12455650	1.080,24691300	11.018.999,96	
EQTC11	2	56	1.077,53508700	1.077,53508700	1.077,53508700	60.341,96	
EQTL13	1	840	1.023,94223810	1.023,94223810	1.023,94223810	860.111,48	
EQTR21	1	26	1.019,37021200	1.019,37021200	1.019,37021200	26.503,62	
EQUA11	8	2.987	1.028,29756300	1.046,87654250	1.067,20478900	3.077.443,34	
ERDV18	2	292	1.017,86222100	1.018,06025250	1.018,25828400	297.273,58	
ERDV26	3	4.956	504,37121700	504,43551967	504,48430400	2.499.999,97	
ERDVA0	2	44.807	1.050,29263200	1.057,13575500	1.063,97887800	47.061.242,07	
ESCE17	5	10.965	1.184,43318100	1.185,33178900	1.186,02762100	13.002.000,01	
ESULA1	1	558	1.209,66348500	1.220,19046860	1.227,14523500	679.887,24	
ETBA12	4	90	1.175,80282300	1.175,80282300	1.175,80282300	105.822,24	
ETEN13	5	184	1.037,37670200	1.037,56869100	1.037,56869100	190.912,63	
ETSP12	6	578	1.030,13074000	1.045,56299917	1.068,68384400	607.150,32	
EURF11	2	1.632	1.035,88681800	1.037,06909200	1.038,25136600	1.690.999,98	
FABZ15	9	123.019	1.038,43472000	1.038,43472000	1.038,43472000	127.747.200,79	
FAMR12	4	43.788	1.030,23643000	1.030,23643000	1.030,23643000	45.111.992,78	
FGEN13	3	417	1.488,45673800	1.493,67704833	1.504,11766900	625.369,06	
FGRU11	1	21.766	670,77092700	670,77092700	670,77092700	14.599.999,99	
FGRU31	1	1.122	668,44919700	668,44919700	668,44919700	749.999,99	
FLAP11	4	16.648	1.010,86681830	1.010,92891714	1.010,97895700	16.830.000,00	
FLRY36	1	24	1.007,19432160	1.007,19432160	1.007,19432160	24.172,66	
FNTE11	1	735	25.512,83991700	25.512,83991700	25.512,83991700	18.751.937,33	
FOAU11	1	20.815	1.008,88782129	1.008,88782129	1.008,88782129	21.000.000,00	
FOZG11	2	11.896	1.008,79501900	1.008,79501900	1.008,79501900	12.000.625,54	
FURN21	1	250	1.048,82154800	1.048,82154800	1.048,82154800	262.205,38	
GAMZ13	7	183.998	845,39487400	845,47448614	845,70591200	155.554.012,81	
GASPI5	7	742	1.332,93084900	1.338,86974100	1.349,61000000	996.450,02	
GASPI6	2	2.398	1.229,50820700	1.230,08463100	1.230,66105500	2.950.000,03	
GASPI9	11	1.975	1.006,74464900	1.025,10451845	1.049,07835900	1.999.173,46	
GASP24	47	132	714,01945700	714,01945700	714,01945700	94.250,17	
GASP29	124	75.445	959,45858500	978,27999296	1.123,73000000	72.655.155,49	
GASP34	4	600	1.445,57908200	1.448,56440200	1.453,04666400	869.288,31	
GEPA19	2	7.518	1.037,47457600	1.037,47457600	1.037,47457600	7.799.733,85	
GEPA27	6	6.539	640,40635800	640,85091233	641,59292000	4.189.414,17	
GEPA29	3	40.341	1.038,67152800	1.038,67152800	1.038,67152800	41.901.048,09	
GLPI12	1	151.151	1.070,27785657	1.070,27785657	1.070,27785657	161.773.568,29	
GLPO11	1	8.000	1.000,00000000	1.000,00000000	1.000,00000000	8.000.000,00	
GLPX11	4	41.519	1.007,74495600	1.008,01257625	1.008,77192900	41.	

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
IGSN15	3	1.701	1.182,86137600	1.189,27505533	1.202,10241400	2.012.066,42
IMPA11	43	154.500	1.006,35237400	1.006,35237400	1.006,35237400	155.481.441,56
IOCH19	1	182	1.016,44346900	1.016,44346900	1.016,44346900	184.992,71
IOCH29	1	79	1.005,24957700	1.005,24957700	1.005,24957700	79.414,71
IRJS12	37	1.712.254	1.003,68112912	1.031,24516556	1.110,49304555	1.867.343.942,84
ITCT71	11	31.304	432,19315500	432,69906527	434,78260800	13.531.186,22
ITCT81	19	63.902	432,20896300	432,65669347	434,78260800	27.622.133,66
ITCT91	9	92.864	432,20127800	432,51936056	434,78260800	40.137.029,11
ITPF12	1	1.514	990,66368700	990,66368700	990,66368700	1.499.864,82
ITSA24	10	10.504	1.021,09490200	1.022,96920647	1.172,23258500	10.746.997,33
IVAI11	17	458.539	1.172,49277400	1.172,55271594	1.172,74167900	537.643.999,65
JALL11	42	1.326	980,42539600	996,72715100	1.312,612,81	
JALL21	20	1.162	951,14575600	991,19014950	996,30176900	1.156.109,47
JSM11	4	21.700	1.000,00000000	1.000,00000000	1.000,00000000	21.700.000,00
JSM1A1	20	45.908	1.000,00000000	1.000,00000000	1.000,00000000	45.908.000,00
JSM1A5	8	5.293	1.033,09638700	1.033,92874213	1.034,04765000	5.471.787,29
JSM1B3	1	31	1.016,74173100	1.016,74173100	1.016,74173100	31.518,99
JSM1B5	6	2.822	1.030,08628700	1.035,49033200	1.045,70354100	2.914.511,92
JTEE11	5	54	1.274,07774400	1.298,78596000	1.314,57916400	70.744,24
JTEE12	5	19.023	1.133,49265900	1.133,78497500	1.134,23517100	21.563.999,95
JURU11	2	20	10.466,39535628	10.466,39535628	10.466,39535628	209.327,90
KATR11	4	1.186	982,16038664	982,16038664	982,16038664	1.164.842,19
KLAS12	1	35	1.035,48051500	1.035,48051500	1.035,48051500	36.241,81
LCAMA6	8	73.504.401	1.01972900	1.01972900	1.01972900	74.954.569,29
LCAMA9	18	21.200	1.057,73776300	1.057,73776300	1.057,73776300	22.424.040,49
LCAMB2	4	4.400	1.017,23645100	1.017,65814450	1.018,08753800	4.070.608,55
LCAMC2	2	3.652	1.026,68040500	1.027,04565250	1.027,38726000	3.749.999,98
LCAMD1	85	19.286	993,40669200	1.016,92529478	1.069,76217300	19.605.333,74
LCAMD2	13	69.413	1.000,58589400	1.000,58589400	1.000,58589400	69.453.668,60
LETS14	6	6.242	640,61499040	640,75184471	640,88869901	4.000.000,00
LIGHA3	2	282	1.308,77527800	1.311,79986911	1.318,29886800	369.771,80
LIGHA5	16	705	1.246,73233600	1.271,66001425	1.293,36157900	897.797,35
LIGHA7	1	1.570	1.019,10828000	1.019,10828000	1.019,10828000	1.599.999,99
LIGHA9	24	2.147	1.176,00891100	1.203,33369966	1.220,85000000	2.550.612,73
LIGHB0	18	1.338	1.133,54801800	1.163,06579567	1.183,65140900	1.545.892,39
LIGHD2	7	632	996,78236900	1.075,45756614	1.109,83000000	677.444,30
LJDE15	1	8.000	1.000,00000000	1.000,00000000	1.000,00000000	8.000.000,00
LLISB1	2	309.620	0,35339400	0,35919250	0,36499100	111.213,17
LLISB2	5	61.703.228	1,10864889	1,10864889	1,10864889	68.407.215,21
LMDS11	2	2.302	1.024,78551000	1.027,09863700	1.029,41117640	2.359.999,98
LMTI15	11	12.251	1.027,51060700	1.029,26088618	1.031,10857900	12.623.375,12
LIUV19	1	9.962	1.004,01606400	1.004,01606400	1.004,01606400	1.004.01606,40
LOGGA8	1	1.943	1.029,44395800	1.029,44395800	1.029,44395800	2.000.209,61
LOGN14	2	251	10.224,86722222	10.227,52178013	10.230,17633803	2.566.818,61
LORTA2	1	100	1.014,42000000	1.014,42000000	1.014,42000000	101.442,00
LORTA3	1	13	10.356,36587325	10.356,36587325	10.356,36587325	134.632,75
LORTA5	7	4.747	1.003,68016000	1.006,91560771	1.012,05882300	4.768.229,93
LORTA7	7	810	983,49698400	1.003,36355771	1.052,29858000	808.867,39
LORTB3	1	4	10.075,11500000	10.075,11500000	10.075,11500000	40.300,46
LORTD4	1	3	10.249,88000000	10.249,88000000	10.249,88000000	30.749,64
LRENA2	1	12.178	1.036,23818000	1.036,23818000	1.036,23818000	12.619.308,55
LRENB1	1	5	1.000,00000001	1.000,00000001	1.000,00000001	5.000,00
LTTE15	6	1.106	1.075,80090300	1.109,02702182	1.154,65541852	1.231.033,66
MDRO14	7	14.730	993,65750500	994,03855300	995,02487600	14.638.577,94
MGPS12	9	2.254	1.116,70435700	1.131,43175644	1.152,85718500	2.571.172,58
MNAU13	2	36	1.152,76231400	1.152,76231400	1.152,76231400	41.499,44
MNGN12	1	1.778	6.514,75867185	6.514,75867185	6.514,75867185	11.583.240,91
MOAR11	2	2.451	972,76264500	973,1800053800	973,5737559900	2.384.999,98
MOV133	2	4.108	1.011,42795500	1.011,69382050	1.011,95968600	4.155.156,06
MOV134	4	5.892	1.020,99291800	1.021,10748325	1.021,45117900	6.015.730,12
MOV137	38	7.138	1.059,09791500	1.083,93430984	1.094,21934200	7.799.458,21
MRS19	3	1.974	11.465,53019100	11.743,68347289	11.889,03566710	23.447.155,65
MRS127	1	282	1.593,37451100	1.593,37451100	1.593,37451100	449.331,61
MRVE29	1	61	2.068,73229509	2.068,73229509	2.068,73229509	126.192,67
MRVEA7	2	7.734	793,49335450	793,51607941	793,53880431	6.137.000,00
MTRJ19	82	1.100	1.107,46746200	1.163,77328154	1.176,43000000	1.273.353,43
MVLV15	5	30.954	1.017,06858500	1.017,06858500	1.017,06858500	31.482.340,96
NASX13	5	19	1.326,17778900	1.326,17778900	1.326,17778900	25.197,36
NATUA0	19	2.247	10.231,66899600	10.235,23211021	10.236,18227400	22.995.976,05
NATUC0	3	200	10.271,46569900	10.272,97347100	10.275,98901500	2.054.745,46
NCFP14	12	20.000	1.013,69974200	1.014,00448650	1.014,24832900	20.279.663,25
NDMI13	3	15.551	1.015,22842640	1.020,19142188	1.030,09982400	15.982.999,99
NEOE16	11	657	1.069,29000200	1.118,09276100	1.139,77000000	743.320,08
NEOE17	13	75.544	854,48217706	861,58126544	865,66666600	64.924.518,42
NEOE26	8	334	1.083,75085200	1.103,78612725	1.142,98000000	372.885,11
NI6P11	1	14	1.029,45584665	1.029,45584665	1.029,45584665	14.412,38
NITA11	8	16.012	1.068,06661800	1.068,80128750	1.071,42857100	17.106.999,92
NRTB11	4	348	1.283,17397200	1.291,00211975	1.300,10104400	447.734,39
NRTB21	1	197	1.523,66921600	1.523,66921600	1.523,66921600	300.162,83
NTEN11	27	1.725	1.153,33971500	1.188,87010696	1.212,77680600	2.037.675,25
OAMS11	1	14.964	1.002,42264800	1.002,42264800	1.002,42264800	15.000.252,50
ODBH15	1	14.364	1.029,98373700	1.029,98373700	1.029,98373700	14.794.686,39
ODTR11	2	4	16.416,77470000	16.416,77470000	16.416,77470000	65.667,08
OENC11	1	2.976	1.005,50685800	1.005,50685800	1.005,50685800	2.992.388,40
OMGE13	4	18.632	1.022,47653700	1.022,72345450	1.023,02152000	19.051.036,09
OMGE31	1	3	1.202,52513500	1.202,52513500	1.202,52513500	3.607,57
OMGE41	5	146	1.135,55065200	1.147,48694600	1.159,56593600	167.444,07
OVSA19	3	11.418.921	0,76189340	0,76189340	0,76189340	8.700.000,53
OVT115	1	2.055.313	0,97308796	0,97308796	0,97308796	2.000.000,33
PALF18	25	41	1.282,74659100	1.282,74659100	1.282,74659100	52.592,46
PALF28	19	10.494	1.212,12121200	1.242,30131737	1.277,8689182000	13.044.555,67
PASN12	3	126	1.100,68733400	1.101,54317300	1.102,15306200	138.794,42
PETR16	12	442	1.148,27894966	1.188,80794601	1.209,38756556	525.009,54
PETR17	8	346	1.019,34000000	1.044,88330313	1.075,06451500	368.731,41
PETR25	2	40	1.304,97103900	1.309,25551900	1.313,54000000	52.370,22
PETR26	36	1.849	1.111,44935200	1.162,60208916	1.191,67000000	2.150.788,11
PETR27	16	469	980,74457400	1.015,89231163	1.076,81730400	460.819,70
PETR35	11	28.232	1.028,84880000	1.029,36600213	1.030,44279800	29.048.917,18
PETR45	26	4.116	1.281,14725100	1.286,23272342	1.311,43000000	5.282.054,54
PETZ12	2	1.989.700	0,58473500	0,58547675	0,59058800	1.168.999,12
PGMN14	8	1.527	1.011,82000000	1.011,82000000	1.011,82000000	1.545.049,14
PLPL11	3	6.250	1.011,12234500	1.012,24713033	1.014,49273500	6.319.999,97
PLSB1A	76	4.698	969,98247500	1.015,37748504	1.051,63489200	4.774.140,00
PLSB2A	4	42	1.034,94298300	1.034,94298300	1.034,94298300	43.467,58
PNB121	1	9	684.763,74522600	684.763,74522600	684.763,74522600	6.162.873,70
POS112	1	9.315	826,65043017	826,65043017	826,65043017	7.700.248,74
PPNV11	25	422.127	68,89341805	69,23758642	69,64400000	20.140.265,10
PRLG15	6	19.185	1.042,28707500	1.043,50850000	1.046,29629600	19.998.999,95
PRLK11	4	2.483	1.104,72482904	1.105,11710003	1.105,24785703	2.744.136,89
PRPO12	9	114	1.044,07546600	1.052,89699700	1.059,97773700	119.532,02
PRTE12	3	302	989,00115600	990,83871800	994,51384200	299.510,76
PTAZ11	3	113	1.074,16653000	1.077,70917467	1.084,79446400	121.572,11
PTBL14	3	12.056	1.040,86572600	1.041,68021867	1.043,16546700	12.549.999,97
PTPN13	14	124.483	68,72932531	68,89436109	69,12000000	8.559.233,98
QCAB14	2	5.574	992,10266500	992,10544700	992,10822900	5.529.999,98
QCCS15	45	236.440	994,71804700	998,72009002	1.001,17910500	235.715.733,85
QLCS13	7	58.792	994,72033000	996,51592314	1.001,17910500	58.503.533,72
QUAT12	4	100	1.151,71000000	1.151,71000000	1.151,71000000	115.171,00
RANM14	1	85	1.000.000,00000000	1.000.000,00000000	1.000.000,00000000	85.000.000,00
RANM15	3	433	3.367,05427700	3.371,10278467	3.378,37837800	1.458.930,99
RBXR11	3	2.411	590,97412400	590,97608267	590,98000000	1.424.844,37
RCCN11						

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
RMSA11	10	22.506	1.010,10104400	1.018,28452880	1.028,80658400	22.904.507,09
RMSA21	21	44.492	1.007,24644900	1.014,84985005	1.028,80658400	45.261.323,69
RSAN41	5	172	1.038,46216400	1.058,67441620	1.069,03288200	181.899,85
RUMOA2	11	310	1.109,93265800	1.163,20189177	1.184,46741241	362.698,68
RUMOA3	9	782	1.033,13599800	1.067,45774322	1.100,81000000	843.206,89
RUMO4A	1	272	1.220,28717700	1.220,28717700	1.220,28717700	331.918,11
RUMO4S	8	29	925,69282700	966,28537625	990,64090900	27.819,28
RUMO4B	2	424	994,87505400	1.002,19855200	1.009,52205000	424.932,18
RUMOB5	7	196	882,74563400	934,99017496	978,07159829	181.254,63
RUMOB6	2	84	889,13645000	889,13645000	889,13645000	75.527,46
SAIP11	2	18	692,29277900	692,29277900	692,29277900	12.461,26
SAPR10	6	106	11.064,29538800	11.204,70765717	11.337,39869500	1.185.914,80
SAPRA3	1	306	979,90847900	979,90847900	979,90847900	299.851,99
SBFC11	3	20.020	1.019,14895427	1.019,33833642	1.019,56440600	20.409.043,52
SBSPP2B	5	5.161	501,46425200	502,17170020	503,59712200	2.589.557,06
SBSPP6	6	1.630	1.120,99644100	1.145,57638067	1.154,85098800	1.850.994,94
SBSPC3	2	3.051	988,65855400	988,65855400	988,65855400	3.016.397,23
SBSPC6	2	3.557	1.130,58289100	1.130,86521550	1.131,14754000	4.021.999,98
SBSPC7	1	2	1.032,13110700	1.032,13110700	1.032,13110700	2.064,26
SBSPE9	30	3.341	963,01775900	983,84510807	1.004,25149700	3.260.758,86
SBSPPF9	38	4.488	942,85157300	956,48510879	960,66532300	4.282.250,79
SEDU21	3	1.162	513,87461400	516,01488300	517,68651900	597.623,78
SERS11	1	50.132	1.029,00343100	1.029,00343100	1.029,00343100	51.586.000,00
SISE11	1	673	978,26801300	978,26801300	978,26801300	658.374,37
SLV111	3	403.223	988,52652600	988,70440800	989,05930400	398.597.299,94
SMFT15	4	47.528	1.023,94483600	1.023,95899775	1.023,99063700	48.666.544,95
SNAB13	1	3.993	7.264,27998245	7.264,27998245	7.264,27998245	29.006.269,96
SNST13	2	7.345	797,86237459	797,86237459	797,86237459	5.860.299,13
SNTI23	2	48	595,61435300	595,61435300	595,61435300	28.589,48
SOLA11	1	2.632	493,92097200	493,92097200	493,92097200	1.299.999,99
SOTR11	3	5.905	1.001,04474400	1.014,80465933	1.021,89781000	5.990.144,83
SPCM13	3	27.427	999,49545913	999,83181971	1.000,00000000	27.426.499,99
SPCM23	1	18.184	329,96040475	329,96040475	329,96040475	5.999.999,99
SPLV11	1	1.010	1.078,77812300	1.078,77812300	1.078,77812300	1.089.565,90
SRTI11	2	20	970,13279400	970,13279400	970,13279400	19.402,64
SRVA11	1	260	103.943,97510000	103.943,97510000	103.943,97510000	27.025.433,52
SSED21	1	100.000	10.152,33160000	10.152,33160000	10.152,33160000	1.015.233.160,00
STBP24	2	458	1.010,85294100	1.013,90104650	1.016,94915200	463.689,98
STEN23	3	6	15.582,59457000	15.582,59457000	15.582,59457000	93.495,55
SUZB18	26	152.329	992,85707400	992,85707400	992,85707400	151.240.925,10
SUZB16	1	113	10.261,27345133	10.261,27345133	10.261,27345133	1.159.523,90
TAE815	11	162	1.064,41128200	1.076,78557891	1.082,22448700	173.496,97
TAE817	2	8	1.067,70840000	1.067,70840000	1.067,70840000	8.541,66
TAE818	1	946	975,30398200	975,30398200	975,30398200	922.637,56
TAE819	6	161.448	1.027,21999600	1.027,21999600	1.027,21999600	165.842.613,88
TAE826	10	1.144	1.089,61811800	1.128,10489720	1.154,98063500	1.257.086,36
TAE8A1	1	15	1.024,78299880	1.024,78299880	1.024,78299880	15.371,74
TAE814	1	400	1.258,65414000	1.258,65414000	1.258,65414000	503.461,65
TAE815	29	835	1.277,81992300	1.302,00863659	1.310,89059900	1.078.448,89
TBE811	2	2	1.136,54024800	1.136,54024800	1.136,54024800	2.273,08
TCPA31	52	429	945,39347300	949,31600971	950,82006700	406.589,49
TERP17	1	2.069	6.897,21516720	6.897,21516720	6.897,21516720	14.270.338,18
TESP11	6	2.124	976,56250000	978,58040000	982,90598200	2.076.453,96
TFBR11	1	1.296	3.860,00000000	3.860,00000000	3.860,00000000	5.002.560,00
TFLE16	4	3.704	998,57346600	999,34131250	1.000,00000000	3.699.999,98
TIET15	1	347	1.297,05852400	1.297,05852400	1.297,05852400	450.079,30
TIET19	2	1.000	1.001,66704000	1.001,66704000	1.001,66704000	1.001.667,03
TIET29	1	31	1.178,98000000	1.178,98000000	1.178,98000000	36.548,38
TLGE12	3	1.637	936,03744100	936,51956967	936,78160900	1.532.999,97
TNDA11	5	4.394	565,29112400	566,14038640	568,18181800	2.484.999,95
TPEN11	2	10.577	1.251,76553600	1.251,77326250	1.251,78098900	13.239.999,98
TPNO13	1	15	1.111,11000000	1.111,11000000	1.111,11000000	16.666,65
TPSU12	1	168	1.187,27313000	1.187,27313000	1.187,27313000	199.461,88
TRER11	4	3.420	950,10615700	950,37868850	950,92024500	3.249.999,96
TSM111	7	22.244	1.083,81502800	1.084,22567529	1.085,45034600	24.111.472,93
TUTO11	12	207.939	409,92395840	409,99873212	410,17227200	85.245.338,76
UCA111	5	19.141.643	0,46495494	0,46495494	0,46495494	8.900.001,44
UCA112	9	12.885.762	0,82494179	0,82494179	0,82494179	10.630.003,53
UHSM11	6	40.145	1.024,48405900	1.024,98334233	1.026,89486500	41.129.999,94
ULFT12	7	4.308	1.219,51231700	1.223,85552714	1.227,02039400	5.282.182,71
UNDAE1	1	77	1.045,03058400	1.045,03058400	1.045,03058400	80.467,35
UNEG11	43	8.581	983,16037800	1.018,28722679	1.044,07693600	8.540.033,57
UNIP24	2	273	5.084,74593200	5.112,46644750	5.140,18696300	1.400.000,01
UNTE11	3	715	1.073,50642900	1.076,80148567	1.083,39159900	768.001,92
UQFN13	3	20.840.485	0,42892478	0,42892478	0,42892478	8.939.000,43
USIM27	5	39.385	1.034,64549900	1.034,87037860	1.035,47494900	40.749.563,56
UTPS11	5	120	1.107,37000000	1.130,59662160	1.155,89000000	137.424,34
UTPS12	13	404	1.026,90000000	1.057,53678338	1.073,65000000	425.088,23
UTPS21	1	153	1.188,67558500	1.188,67558500	1.188,67558500	181.867,36
UTPS22	26	665	1.023,19322100	1.099,19674765	1.121,93000000	723.549,03
VALE28	2	3	1.737,05865800	1.737,05865800	1.737,05865800	5.211,16
VALE29	12	100	1.460,11447577	1.470,32479818	1.472,73166719	146.664,37
VALE38	2	6	1.730,68992200	1.730,68992200	1.730,68992200	10.384,12
VAMO33	43	8.527	991,21628400	1.020,63339977	1.024,88206100	8.718.409,51
VCP711	5	9.522	1.008,40340300	1.008,98374960	1.009,33636400	9.610.000,03
VDEN12	1	21.559	1.182,80068700	1.182,80068700	1.182,80068700	25.500.000,01
VDPT12	1	3.789	659,77617200	659,77617200	659,77617200	2.499.891,91
VEBMA2	2	29.526	1.032,98427900	1.032,98427900	1.032,98427900	30.499.893,81
VIAL19	7	141.959	1.027,28924200	1.027,28924200	1.027,28924200	145.832.953,49
VIDR14	1	2.502	1.003,31244700	1.003,31244700	1.003,31244700	2.510.287,74
VIXL12	12	24.519	669,40185700	670,42387233	673,31313100	16.416.855,88
VLDI28	3	4.998	1.026,29890900	1.026,52411167	1.026,95763700	5.129.999,97
VLM12	2	7.015	9.989,45981554	10.909,05215841	11.828,64450127	81.581.999,98
VNYD12	1	1.620	1.059,24235000	1.059,24235000	1.059,24235000	1.715.972,60
VPLT12	1	700	914,28571400	914,28571400	914,28571400	639.999,99
VRDN12	4	50	1.051,02898400	1.069,49847150	1.098,02076800	52.920,81
VSCL11	1	455	1.145,32055800	1.145,32055800	1.145,32055800	521.120,85
VSEH11	1	190	1.144,06126800	1.144,06126800	1.144,06126800	217.371,64
VVAR25	49	8.222	1.012,82520600	1.016,34491118	1.017,19567400	8.355.045,60
VZSN11	5	71.816	1.016,46009600	1.017,35407240	1.020,40816300	72.999.999,95
WIZS11	1	33	1.033,24670900	1.033,24670900	1.033,24670900	34.097,14
YDUQ16	23	650.682	1.016,68521400	1.016,68521400	1.016,68521400	661.538.768,30
ZZDT11	1	5.656	935,35498250	935,35498250	935,35498250	5.290.367,78

REFERENTE À QUARTA-FEIRA - 12 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	86	718.998.261,65	13	115.044.329,65	99	834.042.591,30
Calculada x VCP	52	508.365.573,99	2	36.289.677,00	54	544.655.250,99
Calculada x Estratégia	0	-	0	-	0	-
VCP x VCP	20	217.144.668,34	1	22.164.000,00	21	239.308.668,34
Estratégia	0	-	0	-	0	-
Total	158	1.444.508.503,98	16	173.498.006,65	174	1.618.006.510,63

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	12	59.495.661,53	7	43.578.654,00	19	103.074.315,53
Mercadoria	40	19.420.640,00	0	-	40	19.420.640,00
Ações	280	449.642,00	237	182.566,00	517	632.208,00
Índices	0	-	13	76.830,00	13	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	19	23.004.973,60

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	1	24.000,00	0	0	1	24.000,00
CHFBRL	3	623.500,00	0	0	3	623.500,00
CLPBRL	5	879.884.689,00	0	0	5	879.884.689,00
COPBRL	5	2.285.010.006,00	0	0	5	2.285.010.006,00
EURBRL	82	35.946.815,62	0	0	82	35.946.815,62
GBPBRL	2	491.653,10	0	0	2	491.653,10
JPYBRL	8	311.697.182,00	0	0	8	311.697.182,00
MXNBRL	2	2.262.475.184,18	0	0	2	2.262.475.184,18
PENBRL	5	1.739.674,00	0	0	5	1.739.674,00
USDBRL	864	1.347.366.013,60	0	0	864	1.347.366.013,60

Por tipo de Mercadoria	Quantidade de Contratos	Notional
Açúcar	1	3.455.222,40
Boi Gordo	2	11.357.610,00
Café	9	33.758.156,25
Cobre	4	1.994.817,50
Gasolina	4	3.322.977,00
Milho	4	9.428.568,00
Óleo	4	6.675.858,00
Ouro	1	438.840,00
Petróleo	3	16.976.000,00
Soja	7	19.174.532,00

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.