

REFERENTE À TERÇA-FEIRA - 18 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	2018	96	9421	39.884.501.515,63
Bruta	35	19	639	82.335.525,85
Multilateral	198	101	1.727	7.978.956.636,56
Total	2.251	216	11.787	47.945.793.678,04

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	619.250	36.591.040.353,13	19.464	694.378.869,43	638.714	37.285.419.222,56
CDBV - Certificado de Depósito Bancário Vinculado	0	0,00	0	0,00	0	0,00
DI - Depósito Interfinanceiro	124	9.667.222.732,00	0	0,00	124	9.667.222.732,00
DII - Depósito Interfinanceiro Imobiliário	0	0,00	0	0,00	0	0,00
DIM - Depósito Interfinanceiro Vinculado a Operações de Microfinanças	1	132.000.000,00	0	0,00	1	132.000.000,00
DIR - Depósito Interfinanceiro Vinculado ao Crédito Rural	0	0,00	0	0,00	0	0,00
DIRA - Depósito Interfinanceiro Rural LCA - CR	0	0,00	0	0,00	0	0,00
DIRB - Depósito Interfinanceiro Rural 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 POUPE	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	4	4.297.711,11	4	4.297.711,11
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	1	400.000,00	0	0,00	1	400.000,00
LC - Letra de Câmbio	46	8.661.487,71	195	2.054.327,48	241	10.715.815,17
LF - Letra Financeira	128	1.162.223.451,01	99	644.550.042,12	227	1.806.773.493,13
LFS - Letra Financeira Subordinada	0	0,00	6	40.764.577,87	6	40.764.577,87
LFS - Letra Financeira elegível para compor PR - Complementar	0	0,00	0	0,00	0	0,00
LFSN - Letra Financeira elegível para compor PR - Nível II	0	0,00	7	21.065.296,14	7	21.065.296,14
LFV - Letra Financeira Vinculada	0	0,00	0	0,00	0	0,00
RDB - Recibo de Depósito Bancário	145.380	1.333.342.420,61	0	0,00	145.380	1.333.342.420,61

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	8	0,00	10	6.338.083,12	18	6.338.083,12
CCCB - Certificado de Cédulas de Crédito Bancário	0	0,00	0	0,00	0	0,00
CCE - Cédula de Crédito à Exportação	0	0,00	0	0,00	0	0,00
NCE - Nota de Crédito à Exportação	0	0,00	0	0,00	0	0,00

Títulos Agrícolas	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CDA/VA - Certificado de Depósito Agropecuário e Warrant Agropecuário	8	0,00	6	12.899.742,42	14	12.899.742,42
CDCA - Certificado de Direitos Creditórios do Agronegócio	0	0,00	2	29.000.000,21	2	29.000.000,21
CPR - Certificado de Produto Rural	230	0,00	4	6.994.964,00	234	6.994.964,00
CRH - Cédula Rural Hipotecária	0	0,00	0	0,00	0	0,00
CRP - Cédula Rural Pignoratícia	0	0,00	0	0,00	0	47.286.476,90
CRPH - Cédula Rural Pignoratícia e Hipotecária	0	0,00	0	0,00	0	10.696.643,00
LCA - Letra de Crédito do Agronegócio - NoMe	6.981	628.229.824,64	3.140	255.953.219,86	10.121	10.654.987,20
LCA - Letra de Crédito do Agronegócio - RTA	0	0,00	0	0,00	0	3.827.135,00
NCA - Nota de Crédito do Agronegócio	0	0,00	0	0,00	0	2.540.759,60
NCR - Nota de Crédito Rural	0	0,00	0	0,00	0	3.268.204,80

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	6	2.158.386,69	15	6.375.961,78	21	8.534.348,47
LCI - Letra de Crédito Imobiliário	9.727	766.328.877,49	2.169	104.351.046,11	11.896	870.679.923,60
LH - Letra Hipotecária	0	0,00	0	0,00	0	0,00
LIG - Letra Imobiliária Garantida	89	39.470.100,69	95	8.154.720,72	184	47.624.821,41

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	14	2.115.230,93	14	2.115.230,93

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	195	28.623.221,00	17	240.416,61	212	28.863.637,61
Call KO	0	0,00	1	4.222,26	1	4.222,26
Call Spread	1	1.000,00	8	76.053,23	9	77.053,23
Straddle Call KO	11	2.718.000,00	0	0,00	11	2.718.000,00
Straddle Put KO	0	0,00	5	77.457,05	5	77.457,05
Straddle KO Call Put	9	207.000,00	0	0,00	9	207.000,00
Digital Call	13	942.200,00	0	0,00	13	942.200,00
Call Strike Lookback	0	0,00	1	14.037,84	1	14.037,84

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	2.201	5.890.760.027,05	0	0,00	2.201	5.890.760.027,05
CFE - Cotas de Fundos Fechados	42	77.520.632,88	68	39.581.283,38	110	117.101.916,26
CIAB - Certificado de Investimento Audiovisual	0	0,00	0	0,00	0	0,00
CRA - Certificado de Recebíveis do Agronegócio	0	0,00	1.257	116.343.319,64	1.257	116.343.319,64
CRI - Certificado de Recebíveis Imobiliários	7	17.586.493,59	1.226	1.429.525.964,20	1.233	1.447.112.457,79
NC - Nota Comercial	0	0,00	1	108.928.976,89	1	108.928.976,89
DEB - Debêntures	0	0,00	4.054	18.112.726.551,80	4.054	18.112.726.551,80

REFERENTE À TERÇA-FEIRA - 18 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\$
34904207359	2	509,01	0	-	2	509,01
38795218513	1	171,79	1	1.156,68	2	(984,89)
29947196447	2	9.000.000,00	0	-	2	9.000.000,00
3984321F027	1	813.776,00	0	-	1	813.776,00
2024914MAST	8	80.186,44	5	1.396.222,75	13	(1.316.036,31)
40273218846	1	220.000,00	0	-	1	220.000,00
1516112F856	1	275.000,00	0	-	1	275.000,00
30152196501	3	1.529,27	0	-	3	1.529,27
0702108F168	1	1.474,08	0	-	1	1.474,08
2877419F949	2	322.801,81	1	97.139,33	3	225.662,48
2539717CSZU	1	14.739,41	0	-	1	14.739,41
0030904F052	1	60.172,95	2	12.958,12	3	47.214,83
2559095044	36	3.614.286,77	36	30.333.978,83	72	(26.719.692,06)
0208005F058	3	2.526.489,68	8	2.589.007,52	11	(62.517,84)
18380139656	2	254.405,32	0	-	2	254.405,32
30093194864	1	313.934,38	2	253.825,92	3	60.108,46
3129819F541	1	381.076,50	1	447.426,42	2	(66.349,92)
0840306F450	1	942.724,33	1	706.402,60	2	236.321,73
30088196442	10	73.470,46	2	175.456,36	12	(101.985,90)
3610620F842	1	82.016,56	1	43.042,65	2	38.973,91
1074810F000	1	8.524,15	0	-	1	8.524,15
3697320MOAT	1	52.500,00	0	-	1	52.500,00
3724020F928	1	100,00	0	-	1	100,00
2146715F409	1	45.476,31	1	268.794,27	2	(223.317,96)
0835009F658	2	2.621.651,10	2	108.319,57	4	2.513.331,53
0630709F970	1	185.867,76	1	1.853.064,38	2	(1.667.196,62)
9818807F337	1	352.467,80	2	858.702,41	3	(506.234,61)
2767818F762	1	2.950,81	0	-	1	2.950,81
2804218F774	1	9.331.441,68	0	-	1	9.331.441,68
2896519F797	1	512.328,38	1	237.910,02	2	274.418,36
3224819F551	1	25.782,62	1	3.997.493,21	2	(3.971.710,59)
3688420F642	1	213,88	1	989.223,30	2	(989.009,42)
3201319F546	1	236.217,90	1	1.311.055,57	2	(1.074.837,67)
1623112A012	1	103,69	0	-	1	103,69
4067921KAPI	1	352.937,77	1	15.552,80	2	337.384,97
4103021G152	1	175.241,36	0	-	1	175.241,36
36625208371	1	1.861,81	2	1.646.291,59	3	(1.644.429,78)
4661808F993	4	283.366,24	0	-	4	283.366,24
2573218F196	2	3.711.149,36	1	4.731.397,67	3	(1.020.248,31)
2407516F634	2	814.240,25	0	-	2	814.240,25
25323173846	1	20.171,96	1	82.434,43	2	(62.262,47)
81838106144	3	905,78	0	-	3	905,78
1069310F706	1	1.583,24	2	495.172,64	3	(493.589,40)
0293108F005	1	203.000,00	1	4.052.000,00	2	(3.849.000,00)
34762196875	1	539.329,80	3	1.008.746,61	4	(469.416,81)
2965219F442	2	378.100,00	6	1.184.191,99	8	(806.091,99)
1832113F070	1	22.695,75	3	68.943,40	4	(46.247,65)
0075405F571	8	15.894.921,12	15	3.614.873,69	23	12.280.047,43
4103921A192	1	132.446,51	0	-	1	132.446,51
4880800F059	1	4.700.000,00	0	-	1	4.700.000,00
9253803F077	1	50.000,00	0	-	1	50.000,00
2269215VERD	1	1.776.031,97	2	6.494.699,52	3	(4.718.667,55)
11494108966	1	309.771,64	0	-	1	309.771,64
2454317F909	1	2.517,14	2	80.826,76	3	(78.309,62)
2767518F794	1	377.390,92	1	3.692.436,10	2	(3.315.045,18)
16067128578	1	224.896,47	1	58.284,69	2	166.611,78
3604420F803	1	454.543,40	0	-	1	454.543,40
3172819F620	1	18.000,00	0	-	1	18.000,00
3022019F481	1	161.970,79	1	1.442.766,64	2	(1.280.795,85)
3263719F649	1	8.600,00	1	169.761,15	2	(161.161,15)
11609108993	2	7.786.547,26	0	-	2	7.786.547,26
3205219F605	1	3.000,00	0	-	1	3.000,00
3183019F687	1	3.199,98	0	-	1	3.199,98
3959721G208	1	500,00	0	-	1	500,00
3596120F801	1	12.400,00	1	12.004,62	2	395,38
1512412F844	2	3.500.000,00	0	-	2	3.500.000,00
2980219ADAM	1	5.080,00	2	296.996,39	3	(291.916,39)
3652620F644	1	24.716,31	1	4.505,00	2	20.211,31
4041021BSCCT	1	130.472,95	0	-	1	130.472,95
15994129773	1	12.458,43	1	2.011.226,04	2	(1.998.767,61)
10821108575	1	66.192,06	1	2.930,43	2	63.261,63
0025903F080	1	64.133,21	0	-	1	64.133,21
15034129343	1	1.821,69	0	-	1	1.821,69
3803120F081	1	6.569,55	1	528.673,56	2	(522.104,01)
38901218334	1	6.315,12	0	-	1	6.315,12
9441804F019	1	150,23	0	-	1	150,23
3845208432	1	326.523,00	1	209.612,00	2	116.911,00
0644806F699	1	6.071,57	1	22.882,57	2	(16.811,00)
8870098010	4	272.056.980,08	1	1.998.767,61	5	270.058.212,47
38340207451	1	4.705,12	0	-	1	4.705,12
40017215066	1	13.664,45	0	-	1	13.664,45
0292309M008	1	29.390,56	1	16.713,88	2	12.676,68
36505207641	1	567.334,28	0	-	1	567.334,28
0290707F343	1	318.971,70	2	148.617,91	3	170.353,79
4383807F088	1	25.798,22	0	-	1	25.798,22
4602805F027	1	5.156.395,17	1	2.210.857,51	2	2.945.537,66
2814118F383	1	72.351,69	1	1.334.172,25	2	(1.261.820,56)
5802116748	4	4.493.574,60	2	2.320.000,00	6	2.173.574,60
1845413K008	1	115.905,78	2	1.008.290,17	3	(892.384,39)
3776520F978	1	1.100,00	1	66.212,92	2	(65.112,92)
3707120F952	1	57.397,89	0	-	1	57.397,89
2117415F078	1	14.371,14	1	151.688,13	2	(137.316,99)
5835801F060	1	82.552,23	2	1.366.347,08	3	(1.283.794,85)
17382130528	1	9.314,81	3	1.515.845,88	4	(1.506.531,07)
11644108983	1	2.907.154,87	0	-	1	2.907.154,87
0064409FIAA	2	44.980.958,90	1	80.879,80	3	44.900.079,10
25657174304	1	1.040,65	0	-	1	1.040,65
4178521ACEC	1	30.000,00	0	-	1	30.000,00
1630615PREC	5	1.824.768,84	0	-	5	1.824.768,84
0962109F623	2	15.594,86	2	2.817.326,78	4	(2.801.731,92)
0031104F050	1	67.770,55	1	996,70	2	67.771,25
2551620F156	1	438.338,22	1	466.500,00	2	(28.161,78)
11611108992	2	43.802.738,90	0	-	2	43.802.738,90
3964821ADAM	1	13.600,00	0	-	1	13.600,00
3260819F381	1	3.136.482,81	1	1.145.000,00	2	1.991.482,81
15589129777	1	20.000,00	1	1.164.174,48	2	(1.144.174,48)
2110215A101	1	37.249,18	1	47.101,98	2	(9.852,80)
4205521A152	1	1.593.317,88	0	-	1	1.593.317,88
2302116F993	2	2.456,88	1	1.102.810,56	3	(1.100.353,68)
2288216F134	1	900.000,00	2	12.750.000,00	4	(11.850.000,00)
5416807F321	1	305,00	1	21.866,00	2	(21.561,00)
36964207607	1	23.618,93	1	290.578,74	2	(266.959,81)
0183906F867	2	5.436.386,31	0	-	2	5.436.386,31
31178195038	1	2.815.021,89	1	60.581,72	2	2.754.440,17
0206205F137	1	22.269,55	1	348.837,34	2	(326.567,79)
3634420MIP1	1	712.615,06	0	-	1	712.615,06
3658920F759	1	10.000,00	1	202.760,86	2	(192.760,86)
22897152848	1	32.458,66	2	2.076.958,97	3	(2.044.500,31)
0838207F971	1	7,09	0	-	1	7,09
36077207F59	4	8.008,47	0	-	4	8.008,47
2639718F495	2	3.006.357,19	2	12.244.893,83	4	(9.238.536,64)

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\$
3297619VERD	1	127.751,63	1	436.247,76	2	(308.496,13)
17549130006	2	184.908,45	0	-	2	184.908,45
1613312F032	1	1.644,83	2	124.632,95	3	(122.988,12)
29832190595	1	3.561,37	1	8.923,18	2	(5.361,81)
8214097738	1	52.000.000,00	0	-	1	52.000.000,00
24029165447	3	782,74	0	-	3	782,74
5448803F038	1	5.205,27	0	-	1	5.205,27
1712213F990	1	744,67	0	-	1	744,67
0667008F250	1	19.570,99	2	70.062,42	3	(50.491,43)
25967174441	1	6.083,16	0	-	1	6.083,16
0643907F369	1	147,60	0	-	1	147,60
1194613JPT1	2	1.500.000,00	0	-	2	1.500.000,00
881009809	2	76.355,00	1	619.945,37	3	(543.590,37)
38523208316	1	700,00	0	-	1	700,00
38778218380	2	2.702.798,01	2	1.260.936,12	4	1.441.861,89
3237719ICAT	1	8.195.000,00	1	118.000,00	2	8.077.000,00
3643520F860	1	85.406,22	1	216.975,12	2	(131.568,90)
3810720F092	1	63.404,62	0	-	1	63.404,62
1175510F458	2	85.336,62	0	-	2	85.336,62
67908163120	1	200.000,00	0	-	1	200.000,00
8327809U353	1	22.878,40	2	925.202,31	3	(902.323,91)
4315321MIQ1	1	334.053,85	0	-	1	334.053,85
0272205F189	1	30.650.000,00	0	-	1	30.650.000,00
11638108984	1	47.455.932,06	0	-	1	47.455.932,06
1172410F463	1	102.128,60	0	35.860,42	2	66.268,18
0542808F407	1	6.458,39	0	-	1	6.458,39
2954519MILE	1	3.155,85	0	-	1	3.155,85
18090130711	1	272.638,21	2	851.061,11	3	(578.422,90)
11607108976	1	21.179.060,77	1	53.859,00	2	21.125.201,77
30945196590	1	6.016,35	1	300.000,00	2	(293.983,65)
1905014B003	1	1.294,08	1	11.421,52	2	(10.127,44)
2115715PSRF	2	771.045,58	0	-	2	771.045,58
3691720A158	1	111.065,45	0	-	1	111.065,45
3604520F806	1	250.000,00	0	-	1	250.000,00
2156615PSCP	1	768.504,88	0	-	1	768.504,88
40102218825	1	7.000.000,00	0	-	1	7.000.000,00
0701808F167	1	1.491,32	0	-	1	1.491,32
9714807F316	0	-	2	6.056.000,00	2	(6.056.000,00)
27442185486	0	-	2	3.317.153,51	2	(3.317.153,51)
1363714F930	0	-	2	643.411,69	2	(643.411,69)
3399186221	0	-	4	770.719,62	4	(770.719,62)
0271309F484	0	-	2	500.000,00	2	(500.000,00)
4662800F013	0	-	1	219.783,48	1	(219.783,48)
18527140846	0	-	11	640.000.000,00	11	(640.000.000,00)
8189097742	0	-	1	1.500.000,00	1	(1.500.000,00)
2772618BSCT	0	-	1	2.329.966,16	1	(2.329.966,16)
21606158229	0	-	2	8.338.609,44	2	(8.338.609,44)
0638807F948	0	-	1	321.434,27	1	(321.434,27)
2190615F976	0	-	1	208.991,87	1	(208.991,87)
8474800F858	0	-	1	148.349,52	1	(148.349,52)
18632130567	0	-	1	30.103,39	1	(30.103,39)
3592220F674	0	-	1	1.002.595,60	1	(1.002.595,60)
26751174706	0	-	2	170.000,00	2	(170.000,00)
0850409F040	0	-	1	130.461,12	1	(130.461,12)
3794620PML1	0	-	1	1.560.535,51	1	(1.560.535,51)
3768220PTF1	0	-	1	277.568,00	1	(277.568,00)
16279131012	0	-	1	2.000.000,00	1	(2.000.000,00)
0702609P100	0	-	2	2.276.866,97	2	(2.276.866,97)
0071906A052	0	-	1	208.000,00	1	(208.000,00)
5178803F034	0	-	1	18.262,79	1	(18.262,79)
8815098007	0	-	2	8.638.917,90	2	(8.638.917,90)
20801161524	0	-	1	149,66	1	(149,66)
0930609BSCT	0	-	2	606.291,45	2	(606.291,45)
29669196084	0	-	2	4.095.371,04	2	(4.095.371,04)
8580809BSCT	0	-	2	81.406,66	2	(81.406,66)
15029129344	0	-	1	18.211,33	1	(18.211,33)
1003710F744	0	-	2	279.040,89	2	(279.040,89)
29387196014	0	-	1	73.000,00	1	(73.000,00)
8802820SANT	0	-	1	7.000,00	1	(7.000,00)
6823803F026	0	-	2	3.851.584,63	2	(3.851.584,63)
5706803F008	0	-	2	1.437.440,93	2	(1.437.440,93)
4888803F005	0	-	1	1.074,46	1	(1.074,46)
8143809BSCT	0	-	1	8.751,22	1	(8.751,22)
4310021G276	0	-	1	1.213.522,03	1	(1.213.522,03)
1990914WAAAL	0	-	1	532.000,00	1	(532.000,00)
2157915MET2	0	-	2	2.002,00	2	(2.002,00)
2387116KINE	0	-	2	4.293.595,71	2	(4.293.595,71)
3647120XPVI	0	-	1	600.000,00	1	(600.000,00)
2066514CORP	0	-	1	36.309,99	1	(36.309,99)
3857320SPXG	0	-	2	369.000,00	2	(369.000,00)
3533720TRUX	0	-	2	3.900.000,00	2	(3.900.000,00)
4271021ACEC	0	-	1	2.450.000,00	1	(2.450.000,00)
2211415A117	0	-	1	6.161.000,00	1	(6.161.000,00)
2548517GRBB	0	-	1	538.260,79	1	(538.260,79)
3064319F504	0	-	1	222.184,95	1	(222.184,95)
1404611F799	0	-	2	5.059.000,00	2	(5.059.000,00)
2465419A153	0	-	1	44.000,00	1	(44.000,00)
0554410A204	0	-	1	323.826,00	1	(323.826,00)
1691313F009	0	-	2	252.690,97	2	(252.690,97)
26892184700	0	-	2	1.026.684,33	2	(1.026.684,33)
29592196993	0	-	2	4.144.243,00	2	(4.144.243,00)
5858806A051	0	-	1	50.000.000,00	1	(50.000.000,00)
2674017F288	0	-	1	127.000,00	1	(127.000,00)
3643120BSCT	0	-	1	175.000,00	1	(175.000,00)
3351082189	0	-	1	10.000.000,00	1	(10.000.000,00)
4850820F067	0	-	1	192.508,23	1	(192.508,23)
6447801F060	0	-	2	4.150,00	2	(4.150,00)
0873808F405	0	-	1	250.000,00	1	(250.000,00)
10829108721	5	521.000,00	2	28.341,79	7	492.658,21
24652163847	2	1.541.700,00	0	-	2	1.541.700,00
3874821F214	1	660.385,60	0	-	1	660.385,60
3612421G108	1	1.212,59	0	-	1	1.212,59
3764421A156	1	960,00	0	-	1	960,00
3568920A116	1	13.980,40	1	2,19	2	13.978,21
3573620F838	1	4.986,60	2	5.625,24	3	(638,64)
94039106146	9	2.113.296,39	22	2.623.704,73	31	(510.408,34)
36052207758	1	8.113.831,00	42	188.657.340,00	43	(180.543.509,00)
2452416F177	1	15.538,15	0	-	1	15.538,15
2515517F079	2	850.000,00	0	-	2	850.000,00
2331316ADAM	4	3.250.000,00	8	8.793.276,44	12	(5.543.276,44)
46728050519	7	38.414.332,31	4	2.715.000,00	11	35.699.332,31
3088219F522	1	84.712,64	1	371.084,52	2	(286.371,88)
1074110F617	2	1.600.000,00	0	90.000,00	3	1.510.000,00
1100010CITI	1	1.000.000,00	0	-	1	1.000.000,00
3676820F071	1	33,20	0	-	1	33,20
4045521F162	2	450.151,99	0	-	2	450.151,99
4041721F161	1	100.935,85	0	-	1	100.935,85
42411219237	1	8.764.938,00	0	-	1	8.764.938,00
17144139660	2	34.811.187,89	0	-	2	34.811.187,89
4033807F328	1	49.883,00	1	35.000,00	2	14.883,00
3704820F652	1	1.500.000,00	0	-	1	1.500.000,00
3070419TRUX	3	1.485.300,00	3	5.343.500,00	6	(3.858.200,00)
0352808F414	1	1.250,00	1	7.202,87	2	(5.952,87)
11276108855	2	83.602.336,69	1	32.641,21	3	83.569.695,48
27754185491	1	500.000,00	0	-	1	500.000,00
8803098011	110	389.044.321,82	21	100.026.843,05	131	289.017.478,77
42080218984	2	22.179,76	0	-	2	22.179,76
15509129766	1	2.033.062,75	1	608.277,19	2	1.424.785,56
3502820CANV	2	2.847,04	2	1.459.498,27	4	(1.456.651,23)
17076130458	42	642.181.008,38	11	1.316.862,35	53	640.864.146,03
2831718SPXB	1	9.779.142,00	73	18.057.770,00	74	(8.278.628,00)
7751165056	2	1.246,99	1	13.578,79	3	(12.331,80)
3369819F686	1	2.600,00	0	-	1	2.600,00
3203219F547	1	3.261.518,48	1	4.079.803,94	2	(818.285,46)
0127708F145	1	2.302,98	0	-	1	2.302,98
1174810F452	1	10.131,05	2	19.783,75	3	(9.652,70)

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\$
3507220F596	1	503,26	1	747.954,87	2	(747.451,61)
4055021F747	1	838,46	1	477.460,53	2	(476.622,07)
3694020TRUX	1	5.500,00	0	-	1	5.500,00
38693218368	2	680.500,31	1	730.430,20	3	(49.929,89)
2093014F643	1	1.946,48	1	648.250,18	2	(646.303,70)
6487087066	1	1.500,00	0	-	1	1.500,00
3130319F196	1	816.658,08	0	-	1	816.658,08
3923021SPXG	1	1.000,00	0	-	1	1.000,00
418621KINE	1	230.000,00	0	-	1	230.000,00
2335516WASS	1	5.000.000,00	17	14.147.501,97	18	(9.147.501,97)
1175010F454	1	17.920,67	2	5.951,76	3	11.968,91
3023419F480	1	230.528,25	1	583.425,65	2	(352.897,40)
4195721G213	1	199.497,50	0	-	1	199.497,50
3676021A172	1	133.862,95	0	-	1	133.862,95
27266184907	1	147.737,38	2	391.423,46	3	(243.686,08)
3908221A163	1	21.624,00	0	-	1	21.624,00
27014184761	1	137.000,00	1	1.000.000,00	2	(863.000,00)
3048219F494	1	1.500.000,00	0	-	1	1.500.000,00
12376119229	1	47.816,67	0	-	1	47.816,67
1349071349	1	47.816,67	1	334.733,21	2	(286.916,54)
12377119230	1	4.276,31	0	-	1	4.276,31
11492108958	1	477.507,16	0	-	1	477.507,16
2986219F463	1	26.000,00	0	-	1	26.000,00
1855113F104	2	4.200.000,00	0	-	2	4.200.000,00
3625520F836	1	1.324.478,89	0	-	1	1.324.478,89
2979019F451	1	8.687.528,28	2	878.886,55	3	7.808.642,73
1177911F849	2	494,69	1	1.811.015,92	3	(1.810.521,23)
3013219F476	1	500,00	0	-	1	500,00
3776020F974	1	186.409,16	1	881.002,01	2	(694.592,85)
0928090F527	2	700.000,00	0	-	2	700.000,00
2570217F190	2	1.805.181,40	1	3.862.878,73	3	(2.057.697,33)
3703720KINE	1	172.021,11	0	-	1	172.021,11
3263419F665	1	95.445,59	2	4.604.302,22	3	(4.508.856,63)
4193721A119	1	5.000,00	0	-	1	5.000,00
24784173818	1	4.500,00	0	-	1	4.500,00
4025121BSCT	1	2.306.513,29	1	107.816,03	2	2.198.697,26
4272421BSCT	1	898.487,07	0	-	1	898.487,07
9328807F314	1	6.000.000,00	0	-	1	6.000.000,00
9962809U185	2	221.645,07	1	5.582.233,50	3	(5.360.588,43)
1365514F940	2	116.287,40	2	3.687.348,65	4	(3.571.061,25)
34256197316	1	48.000,00	1	669.000,00	2	(621.000,00)
2530517MMAN	3	180.700,00	6	4.871.100,00	9	(4.690.400,00)
9725807F339	1	91.165,66	2	187.914,12	3	(96.748,46)
4008621KINE	2	7.486.172,36	2	1.262.494,16	4	6.223.678,20
18620130572	2	-	0	-	2	74.277,47
2770018F801	1	9.871,25	2	866.846,94	3	(856.975,69)
25960175008	1	31.634,37	0	-	1	31.634,37
6406087047	1	958.092,55	1	1.000.000,00	2	(41.907,45)
2369216BNPP	1	3.400,56	0	-	1	3.400,56
4071121F389	1	10.442.157,35	2	145.033,51	3	10.297.123,84
1988114SUPR	3	3.791.065,23	1	3.519,65	4	3.787.545,58
1893213L010	1	53.259,65	1	115.744,09	2	(62.484,44)
2692218F301	1	36.762,58	1	70.365,06	2	(33.602,48)
3424820F811	1	67.719,72	1	70.598,19	2	(2.878,47)
3189719F660	1	149.212,23	2	298.197,21	3	(148.984,98)
3776720VINL	1	197.233,88	1	274.394,18	2	(77.160,30)
3666120F880	1	3.193,57	0	-	1	3.193,57
3771721G079	1	398.786,60	0	-	1	398.786,60
23172162197	1	808,33	0	-	1	808,33
38600207604	2	6.740.838,29	3	9.787.919,82	5	(3.047.081,53)
42556218974	1	851,01	0	-	1	851,01
1069210F705	1	470,92	0	-	1	470,92
85388098105	1	21.000.193,29	0	-	1	21.000.193,29
3544720A116	1	34.920,00	1	561.147,05	2	(526.227,05)
2816418A120	1	40.617,32	0	-	1	40.617,32
3893321F184	1	150,00	1	194,20	2	(44,20)
36096205049	1	24.750,00	0	-	1	24.750,00
2786418A122	1	700,00	1	102.544,59	2	(101.844,59)
3730720A175	1	35.361,71	0	-	1	35.361,71
3260120A133	1	200,00	1	51.073,65	2	(50.873,65)
2816818TRO1	1	750.000,00	0	-	1	750.000,00
5268809U343	1	1.788,88	1	7.121,08	2	(5.332,20)
5625809U206	1	48.102,82	1	19.514,85	2	28.587,97
36758207295	1	4.133,31	1	511,49	2	3.621,82
4032807F322	1	20.234,32	0	-	1	20.234,32
36983205053	1	37.250,00	1	10.048.020,76	2	(10.010.770,76)
1795913F373	1	280.137,34	0	-	1	280.137,34
0016708F478	2	2.716,00	0	-	2	2.716,00
1838513ICAT	1	512,27	0	-	1	512,27
2691818F668	1	814,35	1	16.131,01	2	(15.316,66)
3559120BSCT	1	12.602,59	0	-	1	12.602,59
28453185572	1	23.243,51	1	92.102,42	2	(68.858,91)
6636809M004	1	13.528,05	1	25.921,42	2	(12.393,37)
0204705F138	1	3.329,16	0	-	1	3.329,16
1281112FPMT	1	350,00	1	318.091,21	2	(317.741,21)
4010121PIF1	1	2.187.266,27	1	133.174,96	2	2.054.091,31
3958321F214	2	53.546.126,56	2	3.009.899,79	4	50.536.226,77
4019807F326	1	35.947,36	2	25.237,55	3	10.709,81
34896207344	1	1.400,00	0	-	1	1.400,00
8917804F032	1	2.891,08	2	19.898,86	3	(17.007,78)
3587820CANZE	1	300,00	1	149,21	2	150,79
12829119262	2	9.142,88	0	-	2	9.142,88
3657020F760	1	1,00	0	-	1	1,00
1389112F897	1	4.642,11	1	1.376.525,38	2	(1.371.883,27)
2750418F344	1	2.276,43	0	-	1	2.276,43
1797613CMP1	4	23.413.160,00	7	13.243.000,00	11	10.170.160,00
12600119088	1	83.435,24	0	-	1	83.435,24
3561720F693	1	1.079.904,39	1	76.128.060,29	2	(75.048.155,90)
1987214FIX1	1	332.158,03	0	-	1	332.158,03
0542908F409	1	5.170,45	0	-	1	5.170,45
0438608F170	1	326,66	0	-	1	326,66
3699120F947	1	525.401,31	2	245.558,03	3	279.843,28
3759320SOP1	1	752.693,19	0	-	1	752.693,19
0506007F022	1	107.049,64	1	200,57	2	106.849,07
21740151963	1	1.715.310,63	0	-	1	1.715.310,63
6098003F091	1	826.700,83	1	35.364,38	2	791.336,45
3018019F071	1	11.953,78	1	1.013.976,97	2	(1.002.023,19)
9009092015	1	145,05	0	-	1	145,05
38786218515	1	40,50	0	-	1	40,50
4212621BSCT	1	82.499,98	0	-	1	82.499,98
29176185978	1	447.000,00	1	1.963.378,00	2	(1.516.378,00)
3594820F793	1	150.000,00	0	-	1	150.000,00
2371717F223	3	9.719.447,00	0	-	3	9.719.447,00
9976811IPOJ	1	23.000,00	1	5.000,00	2	18.000,00
0636213F979	2	635.000,00	0	-	2	635.000,00
0701008F171	1	10.714,30	0	-	1	10.714,30
37232208004	1	70.000,00	0	-	1	70.000,00
27872185670	0	-	2	936.000,00	2	(936.000,00)
25642174328	0	-	3	1.138.775,82	3	(1.138.775,82)
13371195857	0	-	1	459.000,00	1	(459.000,00)
0815314SRP1	0	-	2	238.000,00	2	(238.000,00)
4433800F479	0	-	2	2.944.917,50	2	(2.944.917,50)
5451800U191	0	-	3	204.453,83	3	(204.453,83)
0216509F030	0	-	2	120.000,00	2	(120.000,00)
0835103F213	0	-	1	6.534,71	1	(6.534,71)
6595801F440	0	-	1	236.923,01	1	(236.923,01)
8932118661	0	-	1	150.000,00	1	(150.000,00)
5177803F031	0	-	1	202.604,13	1	(202.604,13)
40548082187	0	-	1	30.674.000,00	1	(30.674.000,00)
1903714PIM1	0	-	1	1.082.326,24	1	(1.082.326,24)
6526802F062	0	-	2	2.974.694,65	2	(2.974.694,65)
2747518BSCT	0	-	1	2.089.396,31	1	(2.089.396,31)
18639130552	0	-	1	4.578.978,86	1	(4.578.978,86)
18621130556	0	-	1	14.147.822,33	1	(14.147.822,33)
38238208210	0	-	1	100.000,00	1	(100.000,00)
8295802F097	0	-	1	289.491,13	1	(289.491,13)

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\$
1013210F708	0	-	1	808.084,09	1	(808.084,09)
6702803F022	0	-	2	104.926,17	2	(104.926,17)
3739720F092	0	-	2	83.705,18	2	(83.705,18)
3491520F992	0	-	1	529.955,64	1	(529.955,64)
3536820F003	0	-	1	400.341,04	1	(400.341,04)
18631130569	0	-	1	13.505,84	1	(13.505,84)
36785205052	0	-	1	111.185,10	1	(111.185,10)
6799801F207	0	-	2	3.593.175,05	2	(3.593.175,05)
0930509BSCT	0	-	1	31.844,21	1	(31.844,21)
2093415BSCT	0	-	1	1.816,15	1	(1.816,15)
2208015FFIN	0	-	1	1.001,00	1	(1.001,00)
2835218MS60	0	-	3	5.947.000,00	3	(5.947.000,00)
2824318WAPR	0	-	2	4.568.000,00	2	(4.568.000,00)
2641617DAKA	0	-	1	4.000,00	1	(4.000,00)
0881906A152	0	-	1	800.000,00	1	(800.000,00)
3107219F528	0	-	1	10.000.000,00	1	(10.000.000,00)
2895318F410	0	-	1	46.000,00	1	(46.000,00)
2473917F556	0	-	1	10.000.000,00	1	(10.000.000,00)
2920118A146	0	-	1	1.000.000,00	1	(1.000.000,00)
29461196094	0	-	1	234.000,00	1	(234.000,00)
36075207763	0	-	1	719.640,00	1	(719.640,00)
2769418F793	0	-	1	1.651.375,50	1	(1.651.375,50)
3116719PORT	0	-	1	30.475,96	1	(30.475,96)
4162321BSCT	0	-	1	165.389,71	1	(165.389,71)
0471801F003	0	-	1	207.947,62	1	(207.947,62)
40479218874	0	-	1	22.710.000,00	1	(22.710.000,00)
0754609F539	0	-	1	20.972,59	1	(20.972,59)
4683800F012	0	-	1	194.430,90	1	(194.430,90)
4663803F010	0	-	1	4.302,12	1	(4.302,12)
1634312PRES	0	-	1	77.541,22	1	(77.541,22)
3558120F772	0	-	2	133.810,11	2	(133.810,11)
3670220SPXS	2	11.700.000,00	0	-	2	11.700.000,00
42312219010	1	287.000,00	1	266.747,00	2	20.253,00
2532417STRA	8	268.000,00	7	5.103.825,85	15	(4.835.825,85)
0933409F552	2	652.000,00	0	-	2	652.000,00
0400312CSEN	1	750.000,00	0	-	1	750.000,00
38418208333	1	52.720,88	0	-	1	52.720,88
8257803F002	1	1.877.603,07	1	238.000,00	2	1.639.603,07
25064173802	1	300.000,00	0	-	1	300.000,00
4299621KAPI	6	2.035.000,00	0	-	6	2.035.000,00
6692803F029	2	2.244.637,76	3	5.011.292,55	5	(2.766.654,79)
8838091342	1	48.520,21	0	-	1	48.520,21
1895413F157	1	125.000,00	1	222.000,00	2	(97.000,00)
3022110F873	2	847.430,15	0	-	2	847.430,15
2874418BSCT	1	7.939,61	2	39.818,47	3	(31.878,86)
16239120115	2	1.725,47	0	-	2	1.725,47
28347185835	2	13.604,56	1	1.146.708,06	3	(1.133.103,50)
2401616RIOB	1	201.748,20	0	-	1	201.748,20
1296411ISFT	1	98,64	0	-	1	98,64
11294108862	2	4.989.294,73	0	-	2	4.989.294,73
3021119F483	1	1.639,73	0	-	1	1.639,73
18622130571	2	220.000,32	0	-	2	220.000,32
12608118871	1	12.902,85	0	-	1	12.902,85
2289615F460	2	611.824,28	0	-	2	611.824,28
2425316F528	2	163.287,25	0	-	2	163.287,25
2273115A147	1	1.071.000,00	3	2.546.000,00	4	(1.475.000,00)
2739518TRUX	1	8.853.348,00	0	-	1	8.853.348,00
33634197276	2	30.200,00	0	462.000,00	3	(431.800,00)
2426316PREV	2	349.886,49	2	1.761.797,48	3	(1.411.910,99)
1645091249	4	7.624,53	0	-	4	7.624,53
2770818F797	1	2.178,84	0	-	1	2.178,84
9080096755	2	11.166,08	0	-	2	11.166,08
18627130568	1	32.673,57	0	-	1	32.673,57
3872221F157	2	1.252,55	2	258.726,47	4	(257.473,92)
38793218511	1	0,69	0	-	1	0,69
36731207617	2	639.733,15	2	764.924,55	4	(125.191,40)
4198721A148	1	1.121,20	1	44.726,56	2	(43.605,36)
25303174229	1	9.093,26	1	21.223,15	2	(12.129,89)
4017921A180	1	521.308,56	0	-	1	521.308,56
3073819A184	1	152.637,63	0	-	1	152.637,63
6470805F118	1	394,00	0	-	1	394,00
3425020F773	1	13.635,32	1	11.490,34	2	2.144,98
3755020F964	1	48.547,05	0	-	1	48.547,05
3175119F576	1	211.411,71	1	73.390,56	2	138.021,15
4094921G150	1	52.060,45	0	-	1	52.060,45
3501820F726	1	4.026.618,76	2	1.466.805,24	3	2.559.813,52
4147221G183	1	362.011,04	0	-	1	362.011,04
4356221G295	1	1.548.003,95	0	-	1	1.548.003,95
3023719F510	1	96.953,45	2	3.627.260,30	3	(3.530.306,85)
2398016F616	1	143,41	0	-	1	143,41
3032619VINL	1	2.461.264,68	2	570.788,23	3	1.890.476,45
3128119XPVI	1	192.661,74	2	398.156,32	3	(205.494,58)
3909421BSCT	1	2.237.801,84	1	220.000,00	2	2.017.801,84
1171912F845	1	300.000,00	0	-	1	300.000,00
18999141068	8	27.224,81	6	95.959,72	14	(68.734,91)
8940803F131	1	950.000,00	1	6.760.000,00	2	(5.810.000,00)
37004207612	2	6.316.144,83	0	-	2	6.316.144,83
29836190586	2	7.042,28	0	-	2	7.042,28
2754618SPAC	2	168.300,00	3	10.843.396,35	5	(10.675.096,35)
2544617ICAT	1	2.884,89	1	2.884,89	2	-
30844195893	1	262.194,25	0	-	1	262.194,25
17568130802	2	294.277,79	3	500.377,13	5	(206.099,34)
25057174082	1	5.040.000,00	0	-	1	5.040.000,00
4770807F329	1	22.654,90	0	-	1	22.654,90
2764718LANC	1	1.710.000,00	1	108.000,00	2	1.602.000,00
29451195806	1	190.138,92	0	-	1	190.138,92
3648520F871	1	105.728,68	0	-	1	105.728,68
5971803F054	1	6.975,55	0	-	1	6.975,55
21149151746	1	29.000.000,00	4	9.551.000,00	5	19.449.000,00
0292809M003	1	483.830,08	1	182.713,99	2	301.116,09
33672197037	2	154.295,67	0	-	2	154.295,67
2519917F220	1	81.142,69	2	4.441.310,22	3	(4.360.167,53)
3495520F916	1	7.783,85	0	-	1	7.783,85
2408416F166	1	558.982,94	2	866.786,76	3	(307.803,82)
3633820G029	1	7.815,00	0	-	1	7.815,00
3904321G057	1	3.600,00	0	-	1	3.600,00
2526517F225	1	2.812.529,57	2	533.373,03	3	2.279.156,54
0888809F532	1	95.760,76	1	19.449,25	2	76.311,51
22794152786	3	2.205.484,59	1	5.167,00	4	2.200.317,59
12826119265	1	5.629,90	1	411.867,07	2	(406.237,17)
1072056253	1	160,17	1	311,38	2	(151,21)
1737713F181	2	60.179.298,22	1	23.000.000,00	3	37.179.298,22
2424417F669	1	144.000,00	1	190.000,00	2	(46.000,00)
1111710F782	6	12.367.810,42	6	18.602.599,93	12	(6.234.789,51)
2729218SULA	1	243.288,26	0	-	1	243.288,26
36524207623	1	20.000,00	2	1.617.746,30	3	(1.597.746,30)
2030514B060	1	461.105,49	2	1.374.937,33	3	(913.831,84)
1172010F464	1	64.000,00	0	-	1	64.000,00
2110315B150	1	1.179.374,00	1	8.365,56	2	1.171.008,44
3977321A121	1	1.000,00	0	-	1	1.000,00
4299221F185	1	132.571,81	0	-	1	132.571,81
3890721F105	1	101.552,88	1	100.270,36	2	1.282,52
1161010878	1	11.808.695,33	0	-	1	11.808.695,33
3951121F223	1	1.550.000,00	1	4.338.452,52	2	(2.788.452,52)
2714218SPXI	1	60.472,13	1	17.461,56	2	43.010,57
42863219021	1	3.689,23	0	-	1	3.689,23
4609804F094	1	1.650,00	0	-	1	1.650,00
32448196898	1	220.310,38	0	-	1	220.310,38
4059805F040	1	1.361,43	1	5.696,72	2	(4.335,29)
0733308F112	1	2.906,17	1	3.170.005,06	2	(3.167.098,89)
3693520MCP1	1	300,00	0	-	1	300,00
3714120PCC1	1	150.601,72	0	-	1	150.601,72
0325307F352	1	2.038.000,00	0	-	1	2.038.000,00
1186810MUNR	1	5.000.000,00	0	-	1	5.000.000,00
6459809U121	1	5.594,30	0	-	1	5.594,30
3667020F786	2	1.881.164,27	2	3.289.225,32	4	(1.408.061,05)

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\$
	28473185789	1	1.060.304,31	2	1.039.642,67	3
36164207281	1	366,69	0	-	1	366,69
21756150580	1	809.007,59	0	-	1	809.007,59
2794418F850	1	525,98	0	-	1	525,98
28163185490	1	29.537,20	0	-	1	29.537,20
28142185573	1	800.000,00	0	-	1	800.000,00
0647607F922	1	3.706,19	2	6.097,51	3	(2.391,32)
0650106F700	1	5.094,64	3	43.738,91	4	(38.644,27)
2160515F094	1	12.653.970,75	2	462.054,45	3	12.191.916,30
28444185869	2	9.808.668,27	3	1.059.372,95	5	8.749.295,32
0542608F410	1	14.430,88	0	-	1	14.430,88
3727520F962	1	2.899,13	0	-	1	2.899,13
3770520BSCT	1	21.971,35	0	-	1	21.971,35
31816196692	1	10.000,00	1	340,00	2	9.660,00
36924207795	1	15.588,47	1	1.039,34	2	14.549,13
35814207605	2	11.128.439,97	3	12.560.087,62	5	(1.431.647,65)
11298108861	2	13.243.958,29	1	16.713,88	3	13.227.244,41
5410807F338	1	56.297,92	1	3.093,51	2	53.204,41
41601215072	1	21.661,42	0	-	1	21.661,42
2412617CIPF	1	10.097,18	2	2.393.509,61	3	(2.383.412,43)
0292509M001	1	508.063,83	1	32.641,21	2	475.422,62
3915321BSCT	1	90.665,54	0	-	1	90.665,54
1987614PRES	1	858.554,61	0	-	1	858.554,61
2894719F433	1	121.000,00	0	-	1	121.000,00
36242207805	1	549.278,00	0	-	1	549.278,00
0763809F163	1	120.000,00	0	-	1	120.000,00
1085810L302	1	4.385,33	0	-	1	4.385,33
1448012A038	0	-	1	339,30	1	(339,30)
1708813BSCT	0	-	1	19.964.000,00	1	(19.964.000,00)
1184611F855	0	-	5	105.339,18	5	(105.339,18)
3009419A183	0	-	7	3.180.146,93	7	(3.180.146,93)
1992417GAUS	0	-	2	548.467,34	2	(548.467,34)
2661117F431	0	-	1	160.000.000,00	1	(160.000.000,00)
27935185515	0	-	3	7.610.000,00	3	(7.610.000,00)
4685800F011	0	-	1	106.671,87	1	(106.671,87)
19504141154	0	-	7	98.723.727,40	7	(98.723.727,40)
3505520F582	0	-	1	2.727,60	1	(2.727,60)
1130910F710	0	-	1	3.986.889,43	1	(3.986.889,43)
2446916SABP	0	-	2	60.464,58	2	(60.464,58)
41596218749	0	-	1	282.367,02	1	(282.367,02)
21927151979	0	-	1	223.070,52	1	(223.070,52)
2234617F954	0	-	1	93.924,60	1	(93.924,60)
35813207603	0	-	2	1.945.171,82	2	(1.945.171,82)
18629130548	0	-	1	489.456,12	1	(489.456,12)
0221306F471	0	-	1	30.157,87	1	(30.157,87)
26974184540	0	-	1	39,88	1	(39,88)
6639802F065	0	-	2	4.972.165,82	2	(4.972.165,82)
26715174701	0	-	1	5.000,00	1	(5.000,00)
0903610CITI	0	-	2	5.772.000,00	2	(5.772.000,00)
0733408F111	0	-	1	2.160.900,91	1	(2.160.900,91)
3722520PTT1	0	-	1	263.734,65	1	(263.734,65)
6461809FIAT	0	-	1	611,61	1	(611,61)
17894130703	0	-	2	4.206.201,62	2	(4.206.201,62)
1499412F962	0	-	1	59.531,13	1	(59.531,13)
27498184992	0	-	1	159.684,68	1	(159.684,68)
1213191709	0	-	1	110.000,00	1	(110.000,00)
14170119436	0	-	2	19.417,73	2	(19.417,73)
0221806F461	0	-	1	761,77	1	(761,77)
9907809F991	0	-	1	178.045,88	1	(178.045,88)
0105004F071	0	-	1	29.890.631,45	1	(29.890.631,45)
29665196085	0	-	2	619.945,37	2	(619.945,37)
21752150579	0	-	1	3.807.608,12	1	(3.807.608,12)
2432516RYAN	0	-	1	1.785.267,17	1	(1.785.267,17)
1987414SFX	0	-	1	5.028,07	1	(5.028,07)
19263141114	0	-	1	27.440.591,84	1	(27.440.591,84)
0027605F095	0	-	2	1.460.087,65	2	(1.460.087,65)
1348065519	0	-	1	334.733,21	1	(334.733,21)
5433076458	0	-	1	22.640,30	1	(22.640,30)
1139310F709	0	-	1	444.468,17	1	(444.468,17)
0841608F144	0	-	2	504.158,70	2	(504.158,70)
3537120F004	0	-	1	666.899,68	1	(666.899,68)
6641802F067	0	-	1	70.301,86	1	(70.301,86)
9941803F322	0	-	1	74.129,07	1	(74.129,07)
0491205F414	0	-	1	35.187,67	1	(35.187,67)
6703803F027	0	-	2	296.958,31	2	(296.958,31)
0841507F141	0	-	1	1.380,52	1	(1.380,52)
0961610BSCT	0	-	2	49.562,45	2	(49.562,45)
28435185598	0	-	77	73.216.484,00	77	(73.216.484,00)
3866121G040	0	-	1	2.385.000,00	1	(2.385.000,00)
2547917GRDS	0	-	5	1.539.728,22	5	(1.539.728,22)
3855220SPXG	0	-	1	1.000.000,00	1	(1.000.000,00)
3228419ADAM	0	-	1	2.050.000,00	1	(2.050.000,00)
3252719ACEC	0	-	2	211.000,00	2	(211.000,00)
3826720CANV	0	-	1	52.000,00	1	(52.000,00)
2164415AGAR	0	-	1	10.000,00	1	(10.000,00)
2541117TRUM	0	-	1	268.000,00	1	(268.000,00)
2667517PORT	0	-	1	1.005.016,46	1	(1.005.016,46)
9762807F980	0	-	1	185.000,00	1	(185.000,00)
6114803F062	0	-	1	681.000,00	1	(681.000,00)
1179810PROV	0	-	1	950.000,00	1	(950.000,00)
3908320F997	0	-	6	3.834.000,00	6	(3.834.000,00)
3604120F807	0	-	1	195.507,20	1	(195.507,20)
0630209F228	0	-	1	21.165,77	1	(21.165,77)
1451412A001	0	-	2	805.202,37	2	(805.202,37)
1966214A117	0	-	1	94.000,00	1	(94.000,00)
2773519F796	0	-	1	5.805.800,31	1	(5.805.800,31)
3680620F829	0	-	1	995.255,52	1	(995.255,52)
1042210PREV	0	-	1	4.689,15	1	(4.689,15)
3642020A100	0	-	2	16.500.000,00	2	(16.500.000,00)
6125802F069	0	-	1	69.780,18	1	(69.780,18)
8381096679	0	-	1	15.000,00	1	(15.000,00)
2283616PLUR	0	-	1	17.349,82	1	(17.349,82)
2425917F183	0	-	1	308.541,91	1	(308.541,91)
3659020F865	0	-	1	1.550.000,00	1	(1.550.000,00)
1670313F951	0	-	1	966.788,00	1	(966.788,00)
2502917MACR	0	-	1	4.069.000,00	1	(4.069.000,00)
3076220F834	1	3.840,29	0	-	1	3.840,29
6300106849	2	536,80	0	-	2	536,80
8600077280	4	227.313.952,93	1	1.890.000,00	5	225.423.952,93
0526607RV25	1	5.910,37	1	9.962,29	2	(4.051,92)
4385122G302	1	19.138.976,96	0	-	1	19.138.976,96
1042110PORT	3	15.553,74	8	1.582.086,28	11	(1.566.532,54)
5674802F083	1	3.599,79	0	-	1	3.599,79
1837213F107	1	335.000,00	0	-	1	335.000,00
0326407ORTE	1	5.000.001,59	0	-	1	5.000.001,59
4058221VERD	1	813,31	1	463.136,71	2	(462.323,40)
4955803F033	1	3.913,82	0	-	1	3.913,82
3098419F905	1	366.486,85	0	-	1	366.486,85
4836802F031	1	106,86	2	23.329,51	3	(23.222,65)
31880196669	2	115.041,32	1	169.691,28	3	(54.649,96)
2560905047	9	10.888.992,26	13	65.970.927,71	22	(55.081.935,45)
2759818F349	1	1.676,71	2	55.308,41	2	(53.631,70)
1657216F255	2	2.003.896,37	0	-	2	2.003.896,37
2092514F596	2	6.849,28	1	5.649,44	2	299,84
1837413F101	1	4.000.000,00	4	2.443.815,36	5	1.556.184,64
1177010F457	1	18.013,20	1	116.505,31	2	(98.492,11)
2145015F849	2	173,81	2	399.757,98	4	(399.584,17)
2775518F822	1	84.368.937,29	2	9.225.835,98	3	75.143.101,31
27975190553	1	8.419,00	1	15.013,16	2	(6.594,16)
27970190555	2	39.866,52	0	-	2	39.866,52
12603118872	1	52.867,55	0	-	1	52.867,55
17325139757	2	3.637,00	0	-	2	3.637,00
34821196863	1	364.654,42	0	-	1	364.654,42
2834219SPXS	1	9.284.784,47	0	-	1	9.284.784,47
2600717FCFM	1	51.441,50	5	1.572.735,59	6	(1.521.294,09)
11648108990	1	494.004,03	0	-	1	494.004,03

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\$
3539020A188	1	90.000,00	0	-	1	90.000,00
11606108972	1	26.363.165,87	0	-	1	26.363.165,87
3916021A173	1	39.353,47	0	-	1	39.353,47
19691140826	1	89.657,03	0	-	1	89.657,03
2647517F273	1	1.094,02	1	1.450.271,52	2	(1.449.177,50)
0944409F557	1	375.912,66	2	6.537.313,80	3	(6.161.401,14)
3808420G026	1	900,00	0	-	1	900,00
2976319F449	1	1.602.063,99	1	28.000,00	1	1.574.063,99
3619220F829	1	193.791,79	2	3.103.997,83	3	(2.910.216,04)
3088119F542	1	422.184,88	2	6.026.847,77	3	(5.604.662,89)
4094521G140	1	1.550,00	0	-	1	1.550,00
3495620F719	1	119.478,11	1	196.865,86	2	(77.387,75)
3958521G211	1	306.855,42	0	-	1	306.855,42
3953621G096	1	31.050,00	1	120.201,35	2	(89.151,35)
17559130601	2	107.988,66	3	54.918,92	5	53.069,74
3165219F596	1	550,00	0	-	1	550,00
3303119F682	1	750,00	0	-	1	750,00
0353908F355	1	504.700,00	0	-	1	504.700,00
2980719SPXL	1	2.545.562,87	1	423.051,28	2	2.122.511,59
3845620BSCT	1	340.791,19	1	200.231,97	2	140.559,22
21757150578	2	173.210.578,71	0	-	2	173.210.578,71
9779809U134	2	2.168,72	0	-	2	2.168,72
4241221BSCT	1	5.815,55	0	-	1	5.815,55
3909321BSCT	1	141.559,90	0	-	1	141.559,90
3838720F117	1	51.160,92	1	-	1	51.160,92
20749151566	1	8.434,38	1	899.270,23	2	(890.835,85)
805070905	1	9.500.000,00	0	-	1	9.500.000,00
37085207802	1	11.951,70	1	45.681,92	2	(33.730,22)
1182311F759	1	692.159,58	2	1.326.163,39	3	(634.003,81)
28336184898	1	305.898,59	2	38.065,57	3	267.833,02
21735151965	2	5.536,54	0	-	2	5.536,54
4034807F324	1	8.810,83	0	-	1	8.810,83
0587809F154	1	100.000,00	1	665.108,53	2	(565.108,53)
14298129628	3	104.285,77	11	57.141.504,48	14	(57.037.218,71)
3699720F941	1	7.025,00	0	-	1	7.025,00
2648317A118	1	61.986,19	1	420.524,05	2	(358.537,86)
28346185834	2	582.105,97	2	228.520,40	4	353.585,57
4384807F087	1	7.468,23	0	-	1	7.468,23
9237803F107	1	1.830.000,00	0	-	1	1.830.000,00
20347141526	3	35.073,00	0	-	3	35.073,00
0652706F459	1	1.136,64	0	-	1	1.136,64
12037119089	2	18.263,79	0	-	2	18.263,79
2842518F386	1	166.328,63	0	-	1	166.328,63
3155519F580	1	3.232.770,73	2	4.758.554,67	4	(1.525.783,94)
3557620PORT	1	2.708,64	0	-	1	2.708,64
3551820F764	1	21.000,00	1	460.000,00	2	(439.000,00)
3658820F874	1	1.752,00	1	10.857,40	2	(9.105,40)
4034321SPXG	1	4.383,04	0	-	1	4.383,04
2540417GAUS	1	4.277,59	0	-	1	4.277,59
3776120F975	1	5.000,00	1	51.934,40	2	(46.934,40)
2857118F399	1	24.976,43	1	102.664,64	2	(77.688,21)
0154606F696	1	272.170,92	1	18.127,96	2	254.042,96
6509807F323	1	376.483,51	2	529.531,30	3	(153.047,79)
30084196440	2	1.805,43	0	-	2	1.805,43
3535720F740	2	4.976,16	2	2.169.391,98	4	(2.164.415,82)
0962209F624	1	6.964,00	2	479.973,45	4	(473.009,45)
23236180PP1	1	17.858,00	2	204.121,00	3	(186.263,00)
11296108955	2	111.586.732,95	1	535.382,90	3	111.051.350,05
29698077187	3	43.000.000,00	0	-	3	43.000.000,00
1784613CAPI	1	1.200.000,00	0	-	1	1.200.000,00
14237121234	1	1.651,17	0	-	1	1.651,17
4018021F319	2	2.336.427,96	2	471.233,83	4	1.865.194,13
5243804F581	1	3.997,26	0	-	1	3.997,26
5669165061	2	239.421,61	1	101.985,90	3	137.435,71
3083819A126	1	9.009.431,24	1	394.075,50	2	8.615.355,74
10509108324	2	13.456,52	0	-	2	13.456,52
2987119A118	1	22.206,35	1	46.949,27	2	(24.742,92)
3736820A165	1	3.000,00	1	250.000,00	2	(247.000,00)
3721520A107	1	7.400,00	0	-	1	7.400,00
37386207982	1	31.804,23	0	-	1	31.804,23
31025196608	2	484.488,77	2	65.552,11	4	418.936,66
0575109F533	1	985.928,47	2	309.262,55	3	676.665,92
1899014F524	1	41.500,00	2	4.002.880,11	3	(3.961.380,11)
5292806F043	1	300,00	1	12.010,81	2	(11.710,81)
2768819PDV1	1	400,00	1	3.900.832,51	2	(3.900.432,51)
3632520MAP1	1	1.500,00	1	586.288,11	2	(584.788,11)
4354521PS21	1	253.440,44	0	-	1	253.440,44
2160915BSCT	1	4.237.183,45	1	284.380,28	2	3.952.803,17
1879513ICAT	1	2.993,94	0	-	1	2.993,94
38814218537	1	600.458,00	1	728.693,00	2	(128.235,00)
3728120F935	1	50,00	0	-	1	50,00
24342163645	1	110.037,19	2	70.825,30	3	39.211,89
5961802F051	1	9.542.430,58	0	-	1	9.542.430,58
11277108857	2	67.888.685,85	1	182.713,99	3	67.705.971,86
32574196918	1	12.473.000,00	1	500.000,00	2	11.973.000,00
29795196409	1	200,00	0	-	1	200,00
0173112F615	1	1.427.000,00	0	-	1	1.427.000,00
2886118F403	1	100,00	1	10.933,77	2	(10.833,77)
0652506F462	1	4.892,44	0	-	1	4.892,44
3981321F283	1	354.084,54	0	-	1	354.084,54
27255184908	1	23.243,51	1	91.186,56	2	(67.943,05)
36688207950	2	2.576.652,39	2	1.644.465,38	4	932.187,01
2531217ACOE	1	58.600,00	1	386.300,00	2	(327.700,00)
0271407F305	1	759,03	0	-	1	759,03
4326121BSCT	1	4.508.560,00	0	-	1	4.508.560,00
11640108986	1	6.259.210,20	0	-	1	6.259.210,20
39013218279	2	4.728,21	0	-	2	4.728,21
0012104F204	1	14.877,22	1	1.028,66	2	13.848,56
3072820PRIV	1	203.184,00	1	874.188,74	2	(671.004,74)
2401116ICAT	1	139.021,86	0	-	1	139.021,86
2691518F669	1	81,81	2	12.767,96	3	(12.686,15)
0299207F396	1	1.001,00	1	1.001,00	2	-
33022196676	1	1.504.212,20	1	1.021.945,74	2	482.266,46
28038184557	1	9.698,70	0	-	1	9.698,70
0096705ULAG	1	5.706,88	0	-	1	5.706,88
4822800F848	1	30.913,52	1	-	1	30.913,52
3743220SAFR	2	520.000,00	3	569.000,00	5	(49.000,00)
2059514F534	1	315.000,00	0	-	1	315.000,00
27951185520	3	164.180.000,00	0	-	3	164.180.000,00
1601916A195	2	635.000,00	0	-	2	635.000,00
1794313TRPH	1	125.000,00	2	134.000,00	3	(9.000,00)
0019811SAUV	1	382.479,34	0	-	1	382.479,34
1085410ATAD	0	-	1	91.394,39	1	(91.394,39)
27936185519	0	-	3	17.480.000,00	3	(17.480.000,00)
16360120128	0	-	4	2.720.827,73	4	(2.720.827,73)
9095802F105	0	-	1	129.705,87	1	(129.705,87)
0847110F428	0	-	3	1.080.000,00	3	(1.080.000,00)
15419159890	0	-	2	9.000.000,00	2	(9.000.000,00)
25441174288	0	-	2	1.856.000,00	2	(1.856.000,00)
1468319F552	0	-	3	285.881,83	3	(285.881,83)
1940114TRII	0	-	1	10.890,25	1	(10.890,25)
0822911F668	0	-	1	1.427.000,00	1	(1.427.000,00)
2488217BSCT	0	-	1	250.000,00	1	(250.000,00)
4779800F921	0	-	2	1.180.850,94	2	(1.180.850,94)
22454151877	0	-	2	15.689,87	2	(15.689,87)
29622196089	0	-	2	6.418.680,07	2	(6.418.680,07)
0642606F598	0	-	2	2.948.031,47	2	(2.948.031,47)
20778151640	0	-	2	13.485.588,16	2	(13.485.588,16)
12036118758	0	-	1	13.023,82	1	(13.023,82)
36965207618	0	-	2	480.242,07	2	(480.242,07)
0292609M002	0	-	1	162.488,11	1	(162.488,11)
3283819KINE	0	-	1	223.034,25	1	(223.034,25)
13700119240	0	-	1	14.398,40	1	(14.398,40)
26117174482	0	-	2	101.252,51	2	(101.252,51)
0214417F624	0	-	1	21.185,91	1	(21.185,91)
0692504F072	0	-	1	150.838,33	1	(150.838,33)

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\$
0692404F073	0	-	1	1.298.364,40	1	(1.298.364,40)
8285802F094	0	-	1	8.987.815,62	1	(8.987.815,62)
0950509F572	0	-	1	12.058,81	1	(12.058,81)
18633130566	0	-	1	11.309,69	1	(11.309,69)
24810173950	0	-	1	50.077.751,54	1	(50.077.751,54)
8045809PACK	0	-	1	344,00	1	(344,00)
3641420F044	0	-	2	370.358,52	2	(370.358,52)
20750141591	0	-	2	1.215.453,46	2	(1.215.453,46)
5664802F022	0	-	1	50.000.000,00	1	(50.000.000,00)
0961710BSCCT	0	-	1	8.751,22	1	(8.751,22)
4197814HEDG	0	-	1	1.001,00	1	(1.001,00)
3609120F694	0	-	1	4.606,24	1	(4.606,24)
3062219TRUX	0	-	1	956.000,00	1	(956.000,00)
1125017MMAB	0	-	1	147.983,00	1	(147.983,00)
4498800F027	0	-	1	15.750,00	1	(15.750,00)
1150410F431	0	-	1	821.000,00	1	(821.000,00)
2517217F217	0	-	1	291.647,15	1	(291.647,15)
1677913BCLO	0	-	1	370.377,89	1	(370.377,89)
1586312A150	0	-	1	24.000,00	1	(24.000,00)
27386185017	0	-	1	189.732,76	1	(189.732,76)
1669213PORT	0	-	2	446.097,06	2	(446.097,06)
3594520CSHG	0	-	1	2.500.000,00	1	(2.500.000,00)
21571151NFL	0	-	1	378.649,55	1	(378.649,55)
29672196092	0	-	1	1.963.378,15	1	(1.963.378,15)
30911196500	0	-	2	287.716,17	2	(287.716,17)
1988714PFI	0	-	1	49.912,54	1	(49.912,54)
25135174093	0	-	1	100.000,00	1	(100.000,00)
4851802F070	0	-	1	1.194.393,41	1	(1.194.393,41)
40960218973	0	-	1	10.000,00	1	(10.000,00)
4165021BSCCT	0	-	1	40.754,09	1	(40.754,09)
0647706F701	0	-	2	425.424,71	2	(425.424,71)
35952207718	0	-	1	20.000.000,00	1	(20.000.000,00)
2574317F531	0	-	1	8.505.737,45	1	(8.505.737,45)
3573720F796	1	47.454,60	1	34.956,58	2	12.498,02
3548720F763	1	858.449,74	2	48.325,64	3	810.124,10
1488312PPPM	2	104.016,92	0	-	2	104.016,92
1939714RV25	1	14.502,34	0	-	1	14.502,34
3160819F595	2	230.936,15	2	1.631.498,27	4	(1.400.562,12)
41515218472	2	550.931,61	0	-	2	550.931,61
36551201781	1	136.624,01	1	33.670,80	2	102.953,21
3000119F859	1	454,82	0	-	1	454,82
3474519F928	2	30.346,82	0	-	2	30.346,82
1795413ASPI	1	41.189,50	1	5.000,00	2	36.189,50
3874120F060	1	375.445,19	0	-	1	375.445,19
30087196441	14	271.646,67	2	45.325,27	16	226.321,40
3871421F068	1	19.234.714,17	1	1.370.761,18	2	17.863.952,99
0506207F023	1	121.584,55	1	8.421,64	2	113.162,91
5392800F085	2	147.049,21	0	-	2	147.049,21
0840106F449	2	157.108,12	0	-	2	157.108,12
5930800F246	1	1.207,92	0	-	1	1.207,92
1075010F997	1	3.496,00	1	1.118.231,59	2	(1.114.735,59)
3675420ACEC	1	80.061,88	1	51.974,35	2	28.087,53
2145715F408	2	8.374.532,30	0	-	2	8.374.532,30
2348716F492	2	118.905,02	0	-	2	118.905,02
36885207930	5	36.665,87	3	14.661,75	8	22.004,12
4210521F774	1	131.333,48	0	-	1	131.333,48
3606520F595	1	931,98	1	1.122.167,25	2	(1.121.235,27)
3661620F789	1	6.864,00	1	917.901,16	2	(911.037,16)
29935194987	1	55.430,45	0	-	1	55.430,45
5132809U344	2	5.314,36	2	62.161,12	4	(56.846,76)
0368109U032	1	404.413,52	0	-	1	404.413,52
2301916F997	1	286.000,00	1	7.176,04	2	278.823,96
2465316F181	1	17.963,90	1	1.027.569,02	2	(1.009.605,12)
4238221G248	1	497,50	1	160.695,48	2	(160.197,98)
3685720A172	2	2.012,25	2	1.299.333,52	4	(1.297.321,27)
3060619A166	1	195,90	0	-	1	195,90
3003519A101	1	619.879,97	1	168.772,54	2	451.107,43
25954174423	1	43.966,75	1	23.131,92	2	20.834,83
1858520F329	1	296,12	0	-	1	296,12
5087800F049	1	3.365,81	0	-	1	3.365,81
0373507F070	1	300,00	0	-	1	300,00
0494807ASTE	3	482.068,03	0	-	3	482.068,03
0873508A097	2	1.100.000,00	0	-	2	1.100.000,00
2139915F081	1	4.121.157,69	1	-	2	4.121.157,69
3698520F912	2	4.346,16	2	1.495.198,99	4	(1.490.852,83)
28348185836	2	658.804,86	3	2.627.900,80	5	(1.969.095,94)
1489061489	1	114.561,89	0	-	1	114.561,89
3177319F579	1	321.394,50	1	763.866,07	2	(442.471,57)
3183519F688	1	4.850,00	2	103.409,32	3	(98.559,32)
3699220F946	1	195.452,65	2	877.593,35	3	(682.140,70)
3011619F473	1	23.846.823,96	2	5.462.893,26	3	18.383.930,70
2916318F425	1	184.971,29	1	268.622,06	2	(83.650,77)
3157719F569	1	4.980,00	1	41.810,70	2	(36.830,70)
2410918F314	3	6.380.000,00	2	563.000,00	5	5.817.000,00
3156819F565	3	21.000,00	2	61.000,00	5	(40.000,00)
2916518FVER	1	35.661,09	2	1.301.934,78	3	(1.266.273,69)
4181321BSCCT	1	921.264,23	1	126.351,08	2	794.913,15
4334621BSCCT	1	1.000,00	0	-	1	1.000,00
3945221F229	1	616.526,18	0	-	1	616.526,18
20832145264	2	1.648.924,29	1	4.012.165,75	3	(2.363.241,46)
3856020XPMV1	4	15.985.600,00	0	-	4	15.985.600,00
5415807F334	1	77.079,07	2	218.685,99	3	(141.606,92)
38504207476	2	26.470,76	1	8.732,00	3	17.738,76
542181300WE	2	2.460,00	5	237.044,00	7	(234.584,00)
11593108979	1	4.256.741,43	0	-	1	4.256.741,43
0227309M011	1	138.449,05	1	78.661,48	2	59.787,57
38928218516	2	51.449.055,19	1	119.318,57	3	51.329.736,62
22446152312	1	1.715.310,63	0	-	1	1.715.310,63
11603108973	1	13.373.014,25	0	-	1	13.373.014,25
23865175435	1	84.531,41	0	-	1	84.531,41
11090118793	1	44.235,11	0	-	1	44.235,11
1895814F283	3	140.630,00	7	11.326,44	10	129.303,56
1899314F526	2	3.694,66	1	6.111,21	3	(2.416,55)
3488220F713	1	493,20	1	732.995,77	2	(732.502,57)
3257020F743	1	4.837,86	0	-	1	4.837,86
3280320F751	1	1.259,14	1	70.000,00	2	(68.740,86)
2720018F316	1	256.000,00	1	544.000,00	2	(288.000,00)
2306216F159	1	60.000,00	1	167.000,00	2	(107.000,00)
1965614MAST	2	2.290,29	3	33.156,22	5	(30.865,93)
2805218F407	1	46.060,55	2	528.081,86	3	(482.021,31)
2466717F191	1	2.529.019,99	2	2.025.803,31	3	503.216,68
3589320F789	1	500,00	1	48.945,38	2	(48.445,38)
0571208F255	1	14.802,23	1	21.800,00	2	(6.997,77)
34876207228	1	3.584,43	0	-	1	3.584,43
3698820A193	1	2.500,00	0	-	1	2.500,00
3897221A102	1	1.490.000,00	0	-	1	1.490.000,00
2604217A105	1	2.941,31	1	18.335,70	2	(15.394,39)
2785718A130	1	2.220,00	1	248.267,82	2	(246.047,82)
3683020A119	1	350,00	0	-	1	350,00
11292108863	2	3.783.757,66	1	31.284,22	3	3.752.473,44
1929914PFSF1	1	52.000.000,00	0	-	1	52.000.000,00
2663118VICI	2	4.035.000,00	0	-	2	4.035.000,00
3241619F625	1	179.700,00	0	-	1	179.700,00
433622KLP1	2	11.500.000,00	0	-	2	11.500.000,00
2173615BSCCT	1	149.826,23	0	-	1	149.826,23
24446163774	2	8.338.609,44	0	-	2	8.338.609,44
4230221BSCCT	2	13.803.355,54	0	-	2	13.803.355,54
4285121BSCCT	1	85.742,38	0	-	1	85.742,38
5315803F007	1	269.287,90	1	31.240,26	2	238.047,64
1904315PMV1	1	10.790.728,04	1	3.342.543,86	2	7.448.184,18
3830520PPX1	1	663.320,23	1	107.239,34	2	556.080,89
224671560LP	1	1.963.181,87	2	1.585.878,22	3	377.303,65
3948221F224	1	15.571.177,01	1	1.000,00	2	15.570.177,01
3873421F155	2	136.763,55	1	47.997,72	3	88.765,83
29620196088	2	30.867,10	1	55.517,57	3	(24.650,47)
0670009F274	1	202,58	0	-	1	202,58

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\$
	899118086	1	256.188,46	1	4.422.261,97	2
34805196720	1	1.685,87	1	47.612,33	2	(45.926,46)
36254206719	1	5.264,65	1	19.750,80	2	(14.486,15)
25974173835	1	11.269,92	1	2.067,11	2	9.202,81
29755195991	1	271,35	0	-	1	271,35
30570196545	1	166.860,76	2	19.124,24	3	147.736,52
6487805F680	1	50,00	0	-	1	50,00
2401518QP3F	3	459.141,13	0	-	3	459.141,13
3585420F682	1	636,67	1	404.742,17	2	(403.905,50)
6003804F600	1	286,28	0	-	1	286,28
7149080103	1	116.390,00	3	5.464.361,47	4	(5.347.971,47)
2420019ADAM	1	389.000,00	1	1.770.000,00	2	(1.381.000,00)
2979219VICM	1	600.000,00	0	-	1	600.000,00
0492108F362	1	200.000,00	0	-	1	200.000,00
10822108576	1	394,40	1	11.248,53	2	(10.854,13)
2285416BRAS	1	250.095,26	0	-	1	250.095,26
2333516ADAM	3	140.000,00	2	11.917.759,41	5	(11.777.759,41)
0670206F470	1	1.000,00	0	-	1	1.000,00
38794218512	1	17,88	0	-	1	17,88
2716418F475	1	400.000,00	0	-	1	400.000,00
3712120PORT	1	68.469,99	0	-	1	68.469,99
23861165442	3	104.700.000,00	1	679.645,42	4	104.020.354,58
5673802F098	1	196,95	0	-	1	196,95
1467519F550	2	581.101,05	0	-	2	581.101,05
4385022G301	1	2.639.371,43	0	-	2	2.639.371,43
8652814A006	1	50.000.000,00	2	45.205.000,00	3	4.795.000,00
1553512NFB	1	2.756,69	0	-	1	2.756,69
2991019F034	1	3.000,00	0	-	1	3.000,00
0702508F165	0	-	1	115.956,92	1	(115.956,92)
30174196121	0	-	2	1.154.174,48	2	(1.154.174,48)
35811207601	0	-	1	800.415,30	1	(800.415,30)
3966721NEOG	0	-	1	356.680,57	1	(356.680,57)
26818174675	0	-	3	32.766.000,00	3	(32.766.000,00)
1454412F158	0	-	1	401.611,52	1	(401.611,52)
4729800F171	0	-	2	5.022.977,76	2	(5.022.977,76)
0668809U393	0	-	2	812.418,85	2	(812.418,85)
3689720F905	0	-	10	3.237.059,56	10	(3.237.059,56)
4432800F482	0	-	2	1.208.884,49	2	(1.208.884,49)
1117510F813	0	-	1	3.542,95	1	(3.542,95)
0984110F619	0	-	2	14.247.102,65	2	(14.247.102,65)
8814098006	0	-	2	19.593.567,68	2	(19.593.567,68)
1558412F126	0	-	2	1.772.153,71	2	(1.772.153,71)
24934173992	0	-	1	10.967,60	1	(10.967,60)
28720174704	0	-	1	6.000,00	1	(6.000,00)
0634700F856	0	-	1	593.883,93	1	(593.883,93)
1435113F990	0	-	1	41.669,06	1	(41.669,06)
18624130553	0	-	1	3.439.696,26	1	(3.439.696,26)
18636130573	0	-	2	128.432,78	2	(128.432,78)
18637130574	0	-	2	97.045,47	2	(97.045,47)
29663196083	0	-	2	32.104.509,98	2	(32.104.509,98)
3917821F131	0	-	1	407.463,23	1	(407.463,23)
3680820F070	0	-	2	174.347,30	2	(174.347,30)
3635520A169	0	-	1	77.486,80	1	(77.486,80)
8293802F095	0	-	1	215.612,42	1	(215.612,42)
28760185926	0	-	1	240.000,00	1	(240.000,00)
5788807M985	0	-	1	721.800,00	1	(721.800,00)
1539414SUNS	0	-	1	4.000.000,00	1	(4.000.000,00)
1803713BNPP	0	-	2	14.800.000,00	2	(14.800.000,00)
1650413BNPP	0	-	1	8.200.000,00	1	(8.200.000,00)
5957097656	0	-	2	4.500.000,00	2	(4.500.000,00)
1162610F800	0	-	2	1.112.000,00	2	(1.112.000,00)
9290808F607	0	-	1	8.848,00	1	(8.848,00)
0685510ENDU	0	-	4	4.385.000,00	4	(4.385.000,00)
3199519KINE	0	-	1	79.466,77	1	(79.466,77)
2758819TRUX	0	-	1	405.100,00	1	(405.100,00)
3361819GEBS	0	-	2	29.000,00	2	(29.000,00)
21541151902	0	-	1	36.309,99	1	(36.309,99)
3635820PERS	0	-	2	428.658,90	2	(428.658,90)
3244519F633	0	-	1	585.000,00	1	(585.000,00)
3828620G015	0	-	4	1.609.000,00	4	(1.609.000,00)
2616317F266	0	-	6	2.762.853,62	6	(2.762.853,62)
2457917F908	0	-	2	47.802,88	2	(47.802,88)
0701508F166	0	-	1	25.721,79	1	(25.721,79)
23990162785	0	-	1	50.000,00	1	(50.000,00)
32240196900	0	-	2	891.548,25	2	(891.548,25)
0373905F109	0	-	1	33.000,00	1	(33.000,00)
1901414RUBI	0	-	1	87.624,37	1	(87.624,37)
3065019F519	0	-	1	8.534.013,72	1	(8.534.013,72)
2058714F665	0	-	1	97.346,67	1	(97.346,67)
3011719F474	0	-	1	42.885,47	1	(42.885,47)
43501219548	12	33.960.203,08	0	-	12	33.960.203,08
2146415F698	7	13.684.753,96	5	409.607,01	12	13.275.146,95
4112521G223	1	3.106,79	0	-	1	3.106,79
18018180708	1	580.359,00	2	1.615.737,65	3	(1.035.378,65)
0607605B367	2	3.500.000,00	0	-	2	3.500.000,00
1669617VANA	2	3.300.000,00	0	-	2	3.300.000,00
46668100718	1	770.719,62	0	-	1	770.719,62
1056410F770	5	4.189.512,22	1	124.070,35	6	4.065.441,87
9930108383	3	196,33	0	-	3	196,33
2030214B040	1	178.468,55	1	352.594,68	2	(174.126,13)
3224119F622	1	1.000.000,00	0	-	1	1.000.000,00
4193921G217	1	19.900,00	0	-	1	19.900,00
3812820F816	1	135.950,96	0	-	1	135.950,96
1586612WA53	69	50.316.975,64	25	67.579.548,27	94	(17.262.572,63)
6098803F090	1	30.032,77	1	298,27	2	29.734,50
0644208F836	20	1.179.471,17	18	6.735.308,43	38	(5.555.837,26)
2662717ALXP	1	500,00	0	-	1	500,00
7695087127	1	494.531,73	1	6.121,18	2	488.410,55
0903718BSCT	5	772.160,30	0	-	5	772.160,30
6420806BR13	9	72.789.370,09	3	1.491.100,28	12	71.298.269,81
0839807F627	1	28.964,88	0	-	1	28.964,88
0840007F626	1	5.287,89	0	-	1	5.287,89
5932800F247	1	1.793,95	0	-	1	1.793,95
3608820F812	1	51.841,05	1	208.288,99	2	(156.447,94)
2047714F383	1	4.274,24	0	-	1	4.274,24
2248215F439	2	2.314.615,31	0	-	2	2.314.615,31
27111184968	1	29.067,20	2	1.093.649,43	3	(1.064.582,23)
2536117F601	2	286.441,15	0	-	2	286.441,15
4172921F986	3	11.000.000,00	0	-	3	11.000.000,00
0261309F136	26	732.600,42	26	1.148.457,10	52	(415.856,68)
4034921F745	1	7.713.716,46	1	559.737,52	2	7.153.978,94
088530949MS	1	3.365,81	0	-	1	3.365,81
0522319A109	1	110.000.000,00	0	-	1	110.000.000,00
8208802F073	2	6.000.000,00	4	4.368.100,00	6	1.631.900,00
27972190549	2	142.549,13	0	-	2	142.549,13
11595108980	1	3.879.129,17	0	-	1	3.879.129,17
6472805F117	1	19.905,05	0	-	1	19.905,05
5086800F058	1	1.922,06	0	-	1	1.922,06
2187715F106	1	28.096,57	2	29.568,14	3	(1.471,57)
3427520F710	2	1.650.000,00	1	18.000,00	3	1.632.000,00
5432098448	1	477.507,16	1	22.640,30	2	454.866,86
2023419ADURA	1	99.847,41	1	1.508,42	2	98.338,99
3175019F575	1	258.176,96	1	157.267,98	2	100.908,98
3174619F621	1	69.835,52	1	10.213,40	2	59.622,12
3190119F683	1	2.019,33	0	-	1	2.019,33
3726120F931	1	167.639,73	1	3.589.857,49	2	(3.422.217,76)
2914618F424	1	8.732.866,41	2	132.679,12	3	8.600.187,29
3855621G036	1	30.050,20	0	-	1	30.050,20
3647420F913	1	250,00	0	-	1	250,00
3229619F640	1	2.223.775,62	1	76.975,35	2	2.146.800,27
3157019F564	1	14.099,41	0	-	1	14.099,41
26346184578	2	21.126.432,98	0	-	2	21.126.432,98
3261819F664	1	2.500,00	0	-	1	2.500,00
4027421SPXG	1	59.116,75	0	-	1	59.116,75
4130521BSCT	1	60.803,53	0	-	1	60.803,53
4209921BSCT	1	664.343,42	0	-	1	664.343,42

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\$
2111141151	2	213.566,01	0	-	2	213.566,01
3159819F281	1	34.683,40	0	-	1	34.683,40
15284128193	2	29.617,04	0	-	2	29.617,04
38780218380	1	166.276,30	0	-	1	166.276,30
1891013RATE	1	714,37	0	-	1	714,37
3599620INVE	4	12.622.800,00	0	-	4	12.622.800,00
3772220RPSC	1	48.780,52	0	-	1	48.780,52
429707715	1	31.634,37	0	-	1	31.634,37
11511108791	2	952.000,00	3	268.673,43	5	683.326,57
1613912F195	1	7.155,30	4	3.247.546,36	4	(3.240.391,06)
0287707F344	1	573.672,10	2	395.647,75	3	178.024,35
25484174070	2	2.998,06	0	-	2	2.998,06
2143315F853	2	5.552,08	2	121.126,53	4	(115.574,45)
1723413F023	1	1.864.002,31	2	295.126,39	3	1.568.875,92
0571308F257	1	3.280,71	1	57.402,75	2	(54.122,04)
3560820F765	1	20.370,00	1	466.741,56	2	(446.371,56)
2249616F132	1	3.719,08	0	-	1	3.719,08
2895218F411	1	38.000,00	2	3.175.000,00	3	(3.137.000,00)
18157131003	1	72.063,39	2	649.958,84	3	(577.895,45)
3831620G017	1	8.343,63	1	74.174,40	2	(65.830,77)
2723818F318	1	133.958,28	2	2.973.245,62	3	(2.839.287,34)
1778514C007	1	800.000,00	0	-	1	800.000,00
36170207792	1	526.816,00	1	63.290.000,00	2	(62.763.184,00)
2723118SPXL	1	615.990,92	0	-	1	615.990,92
42399218934	1	695.705,00	1	-	2	695.705,00
3164819F285	1	7.616,82	1	304,71	2	7.512,11
9440804F023	1	1.585,26	1	9.077,23	2	(7.491,97)
0896509F163	1	2.871.048,85	0	-	1	2.871.048,85
25884174417	1	16.078,81	0	-	1	16.078,81
11647108989	1	1.031.661,10	0	-	1	1.031.661,10
2858018ABSO	1	81.350,60	1	422.188,11	2	(340.837,51)
34983206710	2	97.600.713,30	0	-	2	97.600.713,30
3074019A193	1	79.573,84	0	-	1	79.573,84
2200015A150	1	33.136,73	1	8.457,08	2	24.679,65
4114621A135	1	202.672,17	0	-	1	202.672,17
1846614F104	1	47.749,34	1	107.305,44	2	(59.556,10)
38706218490	1	17.592,27	0	-	1	17.592,27
2852018F388	1	9.700,00	2	128.225,08	3	(118.525,08)
1236711F367	1	420.000,00	2	1.503.000,00	3	(1.083.000,00)
8106807F096	3	193.938,00	3	177.071,00	6	16.867,00
9156096773	2	10.803,21	0	-	2	10.803,21
3853420BSCT	1	134.554,05	1	4.237.183,45	2	(4.102.629,40)
1723013F024	1	395.236,09	2	171.512,17	3	223.723,92
33686197212	1	30.000,00	0	-	1	30.000,00
1901115PCM1	1	4.118.778,77	1	835.068,20	2	3.283.710,57
2729718PMX1	1	95.869,14	1	1.037.709,93	2	(941.840,79)
3064219F153	1	1.121,23	2	256.359,79	3	(255.238,56)
0290507F342	1	82.113,36	2	79.171,85	3	2.941,51
9040163125	1	65.000,00	0	-	1	65.000,00
27490184449	1	9.861,96	0	-	1	9.861,96
41415218763	1	534,33	0	-	1	534,33
3264619KINE	1	7.635,44	0	-	1	7.635,44
3875821F143	1	83.059,11	1	534,92	2	82.524,19
0293505F007	1	295.284,60	2	32.879,16	3	262.405,44
2568517F184	2	100.881,93	2	269.918,41	4	(169.036,48)
4962804F132	2	50.000,00	1	24.000,00	3	26.000,00
18659130570	1	75.315,09	0	-	1	75.315,09
5970803F056	1	868,82	0	-	1	868,82
9944807F330	1	57.626,00	2	63.661,03	3	(6.035,03)
28284174504	1	491.493,69	1	154.558,77	2	336.934,92
3812820F093	1	442.740,15	1	6.507.886,11	2	(6.065.145,96)
36602207610	2	10.020.909,45	2	7.437.749,34	4	2.583.160,11
23135163045	1	361.670,75	1	2.052.737,90	2	(1.691.067,15)
3124019F194	1	5.866.738,63	1	1.528.878,32	2	4.337.860,31
1840514F040	1	1.301.331,88	2	439.133,16	3	862.198,72
37425207993	1	6.533,63	0	-	1	6.533,63
4671803F026	1	573.050,93	0	-	1	573.050,93
2609717FECH	1	3.386,00	1	1.001,00	2	2.385,00
28516184545	1	20.000,00	1	450.000,00	2	(430.000,00)
23149163147	1	2.615.000,00	0	-	1	2.615.000,00
30095196436	1	450,00	0	-	1	450,00
0292709M009	1	20.004,03	0	-	1	20.004,03
36766207624	1	639.650,03	1	768.292,59	2	(128.642,56)
6554803F063	1	434.000,00	0	-	1	434.000,00
20729148NPF	1	814.000,00	0	-	1	814.000,00
2156515RUBI	1	2.540,70	0	-	1	2.540,70
32670197093	1	166.420,00	0	-	1	166.420,00
0700508F169	1	14.745,16	0	-	1	14.745,16
0979010PLMO	0	-	1	2.398,22	1	(2.398,22)
35613207606	0	-	3	328.190.000,00	3	(328.190.000,00)
0094702F856	0	-	2	25.001.500,00	2	(25.001.500,00)
28033185597	0	-	1	5.925.576,11	1	(5.925.576,11)
28032185599	0	-	2	3.246.732,67	2	(3.246.732,67)
3715420F926	0	-	1	50.424,12	1	(50.424,12)
1807413F243	0	-	1	240.000.000,00	1	(240.000.000,00)
8184802F039	0	-	1	44.000,00	1	(44.000,00)
0468807F153	0	-	1	235.154,14	1	(235.154,14)
25833174400	0	-	7	482.897.140,78	7	(482.897.140,78)
06267809U34	0	-	2	71.329,81	2	(71.329,81)
0634803F203	0	-	1	25.938,28	1	(25.938,28)
0450703F192	0	-	1	151.943,69	1	(151.943,69)
8191097741	0	-	1	7.000.000,00	1	(7.000.000,00)
33660197036	0	-	2	985.067,52	2	(985.067,52)
29725196087	0	-	2	891.852,12	2	(891.852,12)
1898614F068	0	-	1	24.791,08	1	(24.791,08)
24665163312	0	-	2	166.089,70	2	(166.089,70)
37005207616	0	-	1	209.729,59	1	(209.729,59)
17551130600	0	-	5	24.056.366,48	5	(24.056.366,48)
2716818F673	0	-	1	262.115,00	1	(262.115,00)
2767086743	0	-	1	20.000,00	1	(20.000,00)
8475800F857	0	-	1	152.383,21	1	(152.383,21)
3818320PAB1	0	-	1	813.786,35	1	(813.786,35)
3848620L201	0	-	1	92.832,62	1	(92.832,62)
3031718EVM1	0	-	1	99.223,66	1	(99.223,66)
1322511F822	0	-	2	1.424.285,82	2	(1.424.285,82)
18623130575	0	-	2	274.896,88	2	(274.896,88)
5810809U105	0	-	1	24.541,69	1	(24.541,69)
0835200F861	0	-	1	123.325,98	1	(123.325,98)
199371414L1	0	-	1	5.000.000,00	1	(5.000.000,00)
13785129523	0	-	1	72.355.243,67	1	(72.355.243,67)
37396206508	0	-	1	73.160,60	1	(73.160,60)
2090914B063	0	-	1	178.545,22	1	(178.545,22)
0824906SEID	0	-	1	670.000,00	1	(670.000,00)
2511017F070	0	-	1	30.000,00	1	(30.000,00)
0692304F074	0	-	1	919.134,07	1	(919.134,07)
5391800F084	0	-	2	647.380,28	2	(647.380,28)
9355803F151	0	-	1	1.600.000,00	1	(1.600.000,00)
9517803F118	0	-	2	54.250,81	2	(54.250,81)
27871185646	0	-	1	566.251,88	1	(566.251,88)
2095715BSCT	0	-	1	1.816,15	1	(1.816,15)
2725618ATLA	0	-	3	6.576.349,06	3	(6.576.349,06)
2541617TMAC	0	-	1	100.624,14	1	(100.624,14)
3009619ITAU	0	-	1	70.000,00	1	(70.000,00)
3496120F733	0	-	1	748.000,00	1	(748.000,00)
1241511F726	0	-	1	587.000,00	1	(587.000,00)
37254208012	0	-	1	880.600,00	1	(880.600,00)
26206174534	0	-	3	3.526.031,93	3	(3.526.031,93)
28933184596	0	-	1	359.000,00	1	(359.000,00)
3231419BSCT	0	-	2	11.300.000,00	2	(11.300.000,00)
1162711F809	0	-	2	9.196.000,00	2	(9.196.000,00)
1187510F444	0	-	2	1.167.076,55	2	(1.167.076,55)
1497612INFL	0	-	1	49.912,54	1	(49.912,54)
2771118F798	0	-	1	23.812.973,30	1	(23.812.973,30)
0582808F160	0	-	1	78,41	1	(78,41)
0750609F177	0	-	1	693.687,45	1	(693.687,45)
9097802F104	0	-	1	240.068,59	1	(240.068,59)

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\$
2502717F246	0	-	2	197.041,62	2	(197.041,62)
1901314PREV	1	2.221,44	0	-	1	2.221,44
28318185831	1	656.828,00	1	2.628.132,00	2	(1.971.304,00)
0017411ALBI	1	502.789,59	0	-	1	502.789,59
1520812F870	1	1.830,81	2	43.926,39	3	(42.095,58)
1071410CITI	1	1.271.175,42	0	-	1	1.271.175,42
3204719F668	1	99.257,45	1	272.662,51	2	(173.405,06)
4228021G241	1	127.393,48	0	-	1	127.393,48
1096710F629	1	7.836,82	5	245.791,40	6	(237.954,58)
3106619F527	1	824.000,00	1	1.254.000,00	2	(430.000,00)
16744130350	7	486.550.000,00	0	-	7	486.550.000,00
3607120F037	1	2.401.334,94	0	-	1	2.401.334,94
4223121BSCT	1	1.126,83	0	-	1	1.126,83
11646108988	1	3.932.755,17	0	-	1	3.932.755,17
26354174579	2	21.147.379,72	1	9.000,00	3	21.138.379,72
3162319F568	1	337.613,39	2	2.591.793,77	3	(2.254.180,38)
3619320F827	1	727.004,79	2	603.249,05	3	123.755,74
1074610F999	2	140.459,80	0	-	2	140.459,80
1627412F244	2	434.858,62	0	-	2	434.858,62
2140115F977	1	6.242,72	0	-	1	6.242,72
2693818BTGP	1	21.408,48	1	52.330,15	2	(30.921,67)
3508120F594	1	1.143,06	1	1.451.294,51	2	(1.450.151,45)
3688220F644	1	2.654.083,37	1	1.283.212,44	2	1.370.870,93
2766086744	1	3.800.000,00	0	-	1	3.800.000,00
3155819WARO	1	186.149,90	0	-	1	186.149,90
0652060F460	1	5.665,38	0	-	1	5.665,38
3926621F191	1	1.065.762,98	0	-	1	1.065.762,98
1641712F106	1	400,00	0	-	1	400,00
5775809U209	2	3.337,58	0	-	2	3.337,58
2741718GARD	1	2.224,49	0	-	1	2.224,49
2714718SPXL	1	259.939,56	2	175.761,64	3	84.177,92
4068321VERD	1	85.313,67	0	-	1	85.313,67
2340116SAPR	2	3.100.000,00	0	-	2	3.100.000,00
3021719F482	1	262.000,00	1	763.000,00	2	(501.000,00)
6188096823	1	114.561,89	0	-	1	114.561,89
19692140806	1	89.657,03	0	-	1	89.657,03
2242056900	1	168.020,08	0	-	1	168.020,08
2480817F201	1	3.000.000,00	0	-	1	3.000.000,00
3808220G025	1	300,00	0	-	1	300,00
3649620F868	1	9.354,18	0	-	1	9.354,18
2457617F686	1	156,97	1	40.522,55	2	(40.365,58)
42889219J20	1	193,04	0	-	1	193,04
3166519F660	1	300,00	1	43.539,29	2	(43.239,29)
3756220F950	1	1.000,00	0	-	1	1.000,00
3577120F780	1	234.351,62	2	1.521.883,12	3	(1.287.531,50)
3596020F802	1	3.100,00	0	-	1	3.100,00
2916918AMSC	1	37.162,38	2	2.425.045,45	3	(2.387.883,07)
3474619NAVI	1	114.269,83	1	67.558,54	2	46.711,29
3030519VINL	1	473.816,24	2	1.022.129,83	3	(548.313,59)
3910021BSCT	1	693.814,19	0	-	1	693.814,19
31883196782	1	28.412,86	1	300,74	2	28.112,12
0862915F467	1	1.333.584,63	6	30.350.383,21	7	(29.016.798,58)
30406196563	1	3.000.000,00	0	-	1	3.000.000,00
27899184865	1	112.377,44	2	31.600,29	3	80.777,15
41173218795	1	60.765,89	0	-	1	60.765,89
0240705F129	3	18.374,25	4	381.322,76	7	(362.948,51)
552189406	2	262.974,98	0	-	2	262.974,98
27306184657	1	8.710,85	0	-	1	8.710,85
37442207992	1	115,31	0	-	1	115,31
3702620KINE	1	682.034,30	0	-	1	682.034,30
2976119F448	1	1.679.056,55	1	2.937.425,25	2	(1.258.368,70)
2146315F110	1	18.753,30	1	951.213,49	2	(932.460,19)
24083163265	2	273.956,73	0	-	2	273.956,73
1988614LANC	1	8.964,66	0	-	1	8.964,66
6071802F053	3	13.530,86	0	-	3	13.530,86
1700513F227	1	164.274,09	1	688.040,28	2	(523.766,19)
52528050001	8	12.185.413,36	21	424.064,11	29	11.761.349,25
0666906F469	1	149,23	2	65.917,43	3	(65.768,20)
38046205061	1	11.482,73	1	211.711,67	2	(200.228,94)
11594108981	1	11.565.840,09	0	-	1	11.565.840,09
39253218473	1	635.309,59	2	1.068.902,58	3	(433.592,99)
2993319F469	1	88.000,00	3	15.132.000,00	4	(15.044.000,00)
3251319F637	1	188.958,68	1	97.455,84	2	91.502,84
2271216F137	1	323.000,00	0	-	1	323.000,00
1894513L007	1	184.016,68	0	-	1	153.983,90
1790613G009	1	2.791.611,42	2	30.032,78	3	2.578.025,06
0154806F697	1	23.532,03	0	-	1	23.532,03
1520112BNPP	2	69.000,00	0	-	2	69.000,00
34918206901	1	13.466,41	0	-	1	13.466,41
2739618TRUP	1	8.853.300,00	0	-	1	8.853.300,00
11639108985	1	5.383.277,33	0	-	1	5.383.277,33
3270019F673	1	9.380,00	2	2.364.290,86	3	(2.354.910,86)
3004019F479	1	1.430.992,25	1	200.000,00	2	1.230.992,25
1397711BCOR	1	3.000.000,00	0	-	1	3.000.000,00
2284315BPMP	1	250.095,26	1	17.349,82	2	232.745,44
1520912F869	1	477,39	1	1.431,99	2	(954,60)
13954112911	1	3.305,18	1	169.893,18	2	(166.588,00)
38154207622	2	74.276,54	2	355.054,33	4	(280.777,79)
3889221A105	1	56.966,02	0	-	1	56.966,02
0383807F021	1	107.133,36	1	160.747,31	2	(53.613,95)
1893014JUR0	1	1.486,41	0	-	1	1.486,41
893809809	2	169.176,69	3	11.708.278,98	5	(11.539.102,29)
3281819A196	1	946.811,86	1	475.641,14	2	471.170,72
3113619A114	1	270,00	0	-	1	270,00
3089319A134	1	16.660,00	0	-	1	16.660,00
3299520A146	1	602.647,72	0	-	1	602.647,72
3782420A184	1	51.321,88	0	-	1	51.321,88
28321185830	1	22.000,00	0	-	1	22.000,00
2212115F114	1	3.719,08	0	-	1	3.719,08
37231208003	2	2.057.222,74	1	1.546.622,49	3	510.600,25
41422218801	1	1.633,93	0	-	1	1.633,93
27960185516	1	154.295,67	0	-	1	154.295,67
6701803F023	1	14.504,17	0	-	1	14.504,17
5291805F042	1	2.880,76	1	388.683,97	2	(385.803,21)
1797713VIP1	1	825.621,78	1	4.585.985,94	2	(3.760.364,16)
0486307F106	1	1.300,00	1	753.199,57	2	(751.899,57)
4035521PSC1	1	134.596,47	0	-	1	134.596,47
1138015CLAC	1	752.693,19	1	110.000,00	2	642.693,19
2532017VALO	2	1.643.000,00	3	4.788.900,00	5	(3.145.900,00)
20782151563	2	2.305.212,57	0	-	2	2.305.212,57
37388207982	1	4.260,00	0	-	1	4.260,00
37913205059	1	37.250,00	0	-	1	37.250,00
2261215F984	1	271,11	2	374.841,79	3	(374.570,68)
2552317F155	1	500.000,00	0	-	1	500.000,00
4085121KAPI	1	1.253.745,13	0	-	1	1.253.745,13
3874321F154	1	600,00	0	-	1	600,00
2077056762	1	16.000.000,00	0	-	1	16.000.000,00
15510129775	2	217.288,38	0	-	2	217.288,38
0025803F078	1	30.994,40	0	-	1	30.994,40
0055701F915	1	543,25	0	-	1	543,25
28784185749	1	500,00	0	-	1	500,00
2531117LONOG	1	242.600,00	3	2.477.000,00	4	(2.234.400,00)
2952719F462	1	9.834,59	2	458.536,88	3	(448.702,29)
2995919F516	1	5.420,00	1	64.894,35	2	(59.474,35)
13701119239	1	28.083,09	0	-	1	28.083,09
35648207224	1	24.030,37	0	-	1	24.030,37
0649207F923	1	5.152,76	2	59.173,36	3	(54.020,60)
0690402F018	1	57.000.000,00	0	-	1	57.000.000,00
2801318F857	1	42.476.346,80	1	698,59	2	42.475.648,21
38878218542	1	166.680,00	1	830.800,00	2	(664.120,00)
1839914F042	1	171.115,88	2	999.606,67	3	(828.490,79)
0182206F015	1	541.610,89	2	35.144,47	3	506.466,42
8336808F454	1	769.401,24	2	763.260,42	3	6.140,82
4233921PMK1	1	130.732,53	0	-	1	130.732,53
20844163124	1	100.000,00	0	-	1	100.000,00
38796218514	1	39,14	0	-	1	39,14

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\$
0126009F135	2	7.580.000,00	2	4.750.000,00	4	2.830.000,00
3513320ADAM	1	280.174,94	1	2.019.067,99	2	(1.738.893,05)
3909021BSCT	1	500,00	0	-	1	500,00
1905214B002	1	16.283,00	1	164.955,99	2	(148.672,99)
1489612ARR0	2	43.910,60	0	-	2	43.910,60
1834013PSAM	2	8.759,00	4	48.333,98	6	(39.574,98)
2126116A126	1	141.000,00	0	-	1	141.000,00
3100219F526	1	500.000,00	0	-	1	500.000,00
1473312C001	1	124.600,00	0	-	1	124.600,00
2646818A131	1	150.000,00	0	-	1	150.000,00
1344912BNPP	1	8.200.000,00	2	2.500.000,00	3	5.700.000,00
1168610F666	1	75.000,00	0	-	1	75.000,00
0971511PLAG	1	1.982,75	0	-	1	1.982,75
2181417F221	1	2.399.677,00	0	-	1	2.399.677,00
40961218967	0	-	1	10.000,00	1	(10.000,00)
25592174314	0	-	2	238.632,04	2	(238.632,04)
36361207664	0	-	1	687.000,00	1	(687.000,00)
8766802F101	0	-	1	119.252,69	1	(119.252,69)
4849802F068	0	-	1	21.826,05	1	(21.826,05)
0468707F152	0	-	1	98.676,57	1	(98.676,57)
2673717F289	0	-	1	1.200.000,00	1	(1.200.000,00)
2660017F281	0	-	2	1.526.334,01	2	(1.526.334,01)
4540809U045	0	-	2	197.164,94	2	(197.164,94)
38818218488	0	-	1	22.475,70	1	(22.475,70)
1389212F898	0	-	2	20.143.687,26	2	(20.143.687,26)
0846309U372	0	-	1	263.601,49	1	(263.601,49)
8478801F974	0	-	1	337.878,74	1	(337.878,74)
15089129658	0	-	2	7.581.517,94	2	(7.581.517,94)
27946182339	0	-	2	7.628.004,93	2	(7.628.004,93)
0913309F757	0	-	1	1.017.700,00	1	(1.017.700,00)
3105019PPT1	0	-	1	1.112.599,29	1	(1.112.599,29)
4011021PWF1	0	-	1	237.553,56	1	(237.553,56)
3706220F021	0	-	1	66.000,00	1	(66.000,00)
27932182340	0	-	2	9.544.775,20	2	(9.544.775,20)
26415174062	0	-	1	635.059,13	1	(635.059,13)
18618130554	0	-	1	1.400.412,91	1	(1.400.412,91)
3867021SPXG	0	-	2	3.405.605,70	2	(3.405.605,70)
29941196434	0	-	1	19.420.746,00	1	(19.420.746,00)
6161809U355	0	-	1	4.237.021,76	1	(4.237.021,76)
19639141152	0	-	1	2.876,50	1	(2.876,50)
1074510F998	0	-	2	268.417,18	2	(268.417,18)
6640802F069	0	-	1	2.700,02	1	(2.700,02)
6278801F144	0	-	2	1.825.701,55	2	(1.825.701,55)
0954110F590	0	-	1	985.016,05	1	(985.016,05)
2642517VENT	0	-	3	2.625.000,00	3	(2.625.000,00)
2864619F459	0	-	1	1.400.000,00	1	(1.400.000,00)
3582120141F	0	-	54	11.380.604,38	54	(11.380.604,38)
0704709F907	0	-	1	400.000,00	1	(400.000,00)
3182519VERD	0	-	2	17.140.340,11	2	(17.140.340,11)
0981010BSCT	0	-	2	31.000,00	2	(31.000,00)
3756720ACEC	0	-	1	3.942.000,00	1	(3.942.000,00)
2870018REDL	0	-	2	185.685,00	2	(185.685,00)
3233420F741	0	-	2	1.729.077,86	2	(1.729.077,86)
2614117F256	0	-	1	730.000,00	1	(730.000,00)
2758618F339	0	-	3	585.000,00	3	(585.000,00)
2887918F404	0	-	2	53.568,09	2	(53.568,09)
0707307F974	0	-	1	3.338.865,83	1	(3.338.865,83)
2915219A138	0	-	1	417.850,01	1	(417.850,01)
4684800F014	0	-	1	214.621,32	1	(214.621,32)
29843195784	0	-	2	833.565,37	2	(833.565,37)
1465012F829	0	-	1	500.000,00	1	(500.000,00)
28626185657	0	-	2	1.387.000,00	2	(1.387.000,00)
0110209U210	0	-	1	31.179,49	1	(31.179,49)
38317208372	0	-	1	1.623.443,00	1	(1.623.443,00)
0765301F001	0	-	1	512.180,06	1	(512.180,06)
1085310ATPR	0	-	1	2.166.105,96	1	(2.166.105,96)
2010314F407	0	-	1	500.000,00	1	(500.000,00)
3778720F982	0	-	2	2.561.000,00	2	(2.561.000,00)
0726109F549	0	-	1	1.135.053,79	1	(1.135.053,79)
5701819F173	2	150.632,85	1	4.215.997,53	3	(4.065.364,68)
3602820F797	1	5.478,21	1	1.368,51	2	4.109,70
0891709F166	3	6.535.735,38	4	3.402.000,00	7	3.133.735,38
0275711NANT	1	428.581,17	0	-	1	428.581,17
3282719F556	1	5.300,00	1	88.840,31	2	(63.540,31)
3120619F535	1	6.107.091,32	2	4.579.938,61	3	1.527.152,71
2703818F309	1	50.000,00	0	-	1	50.000,00
3476619F929	2	4.480,71	0	-	2	4.480,71
3481119F935	2	2.155.203,22	0	-	2	2.155.203,22
3481319F936	2	122.187,89	0	-	2	122.187,89
3492420F991	1	903.099,87	0	-	1	903.099,87
3586720F032	1	231.686,68	0	-	1	231.686,68
3869021F122	2	304.227,82	0	-	2	304.227,82
15285128192	2	133.414,57	0	-	2	133.414,57
1212165037	12	252.276,93	4	11.751,27	16	240.525,66
12029118757	2	34.175,04	0	-	2	34.175,04
27974190551	2	160.705,64	0	-	2	160.705,64
3663520F788	1	5.018,18	1	300.828,38	2	(295.810,20)
3242519F630	1	258.280,17	2	323.484,19	3	(65.204,02)
3262819F685	1	500,00	0	-	1	500,00
6381801F145	2	107.276,67	0	-	2	107.276,67
5934800F249	2	23.000,02	0	-	2	23.000,02
2523417F098	2	184.045,83	1	5.439.922,02	3	(5.255.876,19)
3821220F848	1	500,00	1	134.741,65	2	(134.241,65)
3507420F597	1	285.892,79	1	2.060.273,46	2	(1.774.380,67)
5935800F250	1	187.881,50	0	-	1	187.881,50
0841207F143	1	173,90	0	-	1	173,90
6697803F024	2	46.372,63	0	-	2	46.372,63
3621720F830	1	3.500,00	1	73.823,00	2	(70.323,00)
3628620F853	1	22.139,16	1	12.336,12	2	9.803,04
1674713F261	2	32.625,34	0	-	2	32.625,34
1977014F366	3	324.805,31	1	2.333.865,18	4	(2.009.059,87)
37823208154	1	603.403,00	1	1.053.000,00	2	(449.597,00)
3688320F643	1	2.619,97	1	1.191.146,47	2	(1.188.526,50)
088960925MS	1	648,54	0	-	1	648,54
0492207F364	1	456.900,00	0	-	1	456.900,00
3933421VINT	1	50,00	0	-	1	50,00
3935720F114	2	1.330.403,41	2	866.145,13	4	464.258,28
2728118F628	1	1.223.034,56	0	-	1	1.223.034,56
0048907F317	1	75.157,91	2	181.039,97	3	(105.882,06)
2364916SENT	1	228.735,58	12	7.808.924,30	13	(7.580.188,72)
2503017INCO	2	4.035.020,00	0	-	2	4.035.020,00
3615220F819	1	2.389.328,27	0	-	1	2.389.328,27
27973190557	1	330.529,97	1	50.417,80	2	280.112,17
3738021A170	1	8.548,18	0	-	1	8.548,18
4723800F165	1	3.349,27	2	35.020,65	3	(31.671,38)
2454418F683	1	208.442,73	1	765.036,51	2	(556.593,78)
5088800F025	1	648,54	0	-	1	648,54
0164306F020	1	1.599,97	0	-	1	1.599,97
1590812F012	1	103,69	0	-	1	103,69
41539218743	2	697.798,49	0	-	2	697.798,49
5895800F013	2	2.879,58	1	94.965,99	3	(92.086,41)
3789820F048	1	218.531,86	1	1.536.917,26	3	(1.318.385,40)
0071504F155	1	167.825,85	0	-	1	167.825,85
3202719F657	1	1.250,00	1	764.181,77	2	(762.931,77)
3285019F593	1	19.249.722,15	2	1.971.630,48	3	17.278.091,67
3902021G052	1	250,00	0	-	1	250,00
3575220F778	1	103.926,70	1	282.834,04	2	(178.907,34)
2914418F423	1	4.525.581,78	2	1.096.309,54	3	3.429.272,24
11649108991	1	3.435.642,35	0	-	1	3.435.642,35
3251019KINE	1	107.131,35	1	151.700,96	2	(44.569,61)
16757130297	1	1.000.000,00	0	-	1	1.000.000,00
36488201740	1	590.780,36	0	-	1	590.780,36
3909821BSCT	1	194.251,52	0	-	1	194.251,52
30083196443	4	13.100,21	0	-	4	13.100,21
2553417F165	2	853.581,37	2	18.317.197,37	4	(17.463.616,00)
3068720SELE	1	34.868,19	1	1.016.002,58	2	(981.134,39)
5417807F325	1	60.253,77	1	25.002,73	2	35.251,04
3161120F284	1	1.980,96	0	-	1	1.980,96
4187121FASC	1	3.000.000,00	0	-	1	3.000.000,00

1833313F322	2	2.343.078,69	0	-	2	2.343.078,69
36995207620	2	960.143,36	1	75.404,10	3	884.739,26
3074119PORT	1	200.000.000,00	0	-	1	200.000.000,00
11290108864	2	19.208.565,35	1	75.659,25	3	19.132.906,10
3773820F969	1	49.324,64	1	35.656,03	2	13.668,61
1565012BNPP	1	156.219,60	0	-	1	156.219,60
1963804F026	10	35.844.294,75	10	36.740.146,28	20	(895.851,53)
10926108577	1	153.621,68	1	25.008,40	2	128.613,28
2759718F341	1	10.539.700,00	0	-	1	10.539.700,00
1884413L009	1	1.655.250,62	2	2.103.211,34	3	(447.960,72)
2732718F326	1	1.372.214,27	2	762.310,90	3	609.903,37
3190419F661	1	155.583,51	1	277.498,68	2	(121.915,17)
3259720F898	1	14.959,56	1	6.100,00	2	8.859,56
3916121G062	1	1.200,00	0	-	1	1.200,00
2995019F463	1	22.013,33	0	-	1	22.013,33
3820220F006	1	62.024,41	1	790,73	2	61.233,68
0034303F086	1	15.651,67	0	-	1	15.651,67
27358184944	1	4.492,57	1	18.519,74	2	(14.027,17)
5730108856	1	19.219.220,51	1	162.488,11	2	19.056.732,40
11654108982	1	3.624.109,39	0	-	1	3.624.109,39
4093421BSCT	1	6.656,02	0	-	1	6.656,02
3874721F213	1	3.385.618,71	0	-	1	3.385.618,71
8606803F326	2	100.800.000,00	0	-	2	100.800.000,00
41107215070	1	11.948,86	0	-	1	11.948,86
4184817WESA	2	4.150,00	3	4.901,00	5	(751,00)
41373218742	1	528.401,51	0	-	1	528.401,51
2744318A103	1	6.894.070,81	1	1.445.255,75	2	5.448.815,06
3090319A183	1	3.188.013,00	0	752.447,05	2	2.435.565,95
4014321A165	1	15.000,00	0	-	1	15.000,00
4187221A110	1	2.551.405,94	0	-	1	2.551.405,94
2801618F875	1	85.355,48	2	4.682.708,32	3	(4.597.352,84)
1907214WEST	1	230.500,00	1	37.685,87	2	192.814,13
37094207937	1	25.000.000,00	0	-	1	25.000.000,00
0171206F194	2	16.078,81	0	-	2	16.078,81
8830803F023	1	287.451.071,82	1	36.700,00	2	287.414.371,82
31607196687	1	20.355,28	1	25.000,00	2	(4.644,72)
4290321BSCT	1	500,00	0	-	1	500,00
6698803F021	1	6.188,45	0	-	1	6.188,45
3172419PEW1	1	2.900,00	1	5.056.768,65	2	(5.053.868,65)
43046219433	1	50.000,00	0	-	1	50.000,00
3917121FRAN	1	156.399,61	0	-	1	156.399,61
38906218426	1	500.000,00	0	-	1	500.000,00
4017807F327	1	80.154,82	2	36.376,64	3	43.778,18
35815207609	2	8.293.109,84	3	9.772.326,72	5	(1.479.216,88)
38641208295	1	2.870,00	0	-	1	2.870,00
2454517F682	1	746.485,27	0	-	1	746.485,27
41664218288	1	95.733,71	0	-	1	95.733,71
67948163126	1	220.000,00	0	-	1	220.000,00
41484218919	1	615,00	0	-	1	615,00
36953207619	2	1.832.968,73	3	1.522.368,48	5	310.600,25
0292409M014	1	56.498,51	1	75.659,25	2	(19.160,74)
36482207473	1	567.334,28	0	-	1	567.334,28
4016807F345	1	163.050,11	2	240.507,26	3	(77.457,15)
32316196928	1	12.371,56	0	-	1	12.371,56
0630509F219	1	175,35	0	-	1	175,35
25067173461	2	1.899.394,86	0	-	2	1.899.394,86
1263911SVUS	2	13.500.000,00	0	-	2	13.500.000,00
31797196693	1	19.508,07	1	19.220,55	2	287,52
38934218190	1	183.596,96	1	119.318,57	2	64.278,39
37454207449	1	99.470,00	1	360.710,00	2	(261.240,00)
38643208369	1	327.505,79	2	209.931,04	3	117.574,75
17422130639	2	390.858,00	0	-	2	390.858,00
2480617FLUS	1	171.719,28	0	-	1	171.719,28
9210097737	1	973,97	0	-	1	973,97
3600020INVE	1	250.000,00	0	-	1	250.000,00
4116521FDY1	1	369.000,00	0	-	1	369.000,00
4263521MZQ1	1	7.408.346,25	1	344.584,05	2	7.063.762,20
2800618F860	1	4.873,09	2	4.692.947,10	3	(4.688.074,01)
12827119262	1	10.081,80	1	39.079,65	2	(28.997,85)
0649907F924	1	1.871,22	3	60.382,39	4	(58.511,17)
4018807F336	2	52.476,65	1	142.368,51	3	(89.891,86)
11289108858	2	3.860.972,63	1	25.921,42	3	3.835.051,21
0039709M006	1	702.536,18	1	589.241,90	2	113.294,28
0040009M010	1	14.102,75	1	31.284,22	2	(17.181,47)
0635001F972	1	6.071,49	0	-	1	6.071,49
1988414LANE	1	3.388,07	0	-	1	3.388,07
6115803F064	1	338.000,00	0	-	1	338.000,00
1840613IGUA	1	2.950,21	0	-	1	2.950,21
1488712MODE	2	62.702,94	0	-	2	62.702,94
6540801F031	1	816.000,00	0	-	1	816.000,00
3988821SPXG	1	30.000,00	0	-	1	30.000,00
4781899F219	1	3.700,00	3	1.059.200,00	4	(1.055.500,00)
3371619A149	1	500.000,00	0	-	1	500.000,00
1086310L402	1	220,30	0	-	1	220,30
9098802F103	1	8.762,55	0	-	1	8.762,55
0526707RV45	1	16.180,93	1	29.311,46	2	(13.130,53)
8711805ONAC	1	1.297.122,00	0	-	1	1.297.122,00
0702408F172	1	5.096,61	0	-	1	5.096,61
0779620ALE1	0	-	1	1.259.606,56	1	(1.259.606,56)
0837021SBR1	0	-	2	2.940.000,00	2	(2.940.000,00)
1808213F245	0	-	1	240.000.000,00	1	(240.000.000,00)
6548801F005	0	-	2	288.000,00	2	(288.000,00)
2960019CSHG	0	-	1	1.876.414,24	1	(1.876.414,24)
1468619F547	0	-	1	270.262,87	1	(270.262,87)
2743018F499	0	-	1	119.039,64	1	(119.039,64)
2921807F301	0	-	1	6.770.000,00	1	(6.770.000,00)
28621196082	0	-	2	12.233.670,07	2	(12.233.670,07)
1978114F024	0	-	2	1.576.260,98	2	(1.576.260,98)
40487218898	0	-	1	118.174,40	1	(118.174,40)
29383196015	0	-	1	17.000,00	1	(17.000,00)
0025703F079	0	-	1	511.302,99	1	(511.302,99)
6293819BSCT	0	-	1	64.000,00	1	(64.000,00)
3818420PGP1	0	-	1	2.054.407,05	1	(2.054.407,05)
27969182341	0	-	2	24.352.830,30	2	(24.352.830,30)
6784801F438	0	-	2	9.234.137,36	2	(9.234.137,36)
8294802F096	0	-	1	41.567,36	1	(41.567,36)
15032129341	0	-	1	32.667,47	1	(32.667,47)
40774218102	0	-	1	3.130,47	1	(3.130,47)
3885721SPXN	0	-	1	6.289.784,92	1	(6.289.784,92)
30061196435	0	-	1	503,30	1	(503,30)
4415300F922	0	-	1	13.590,61	1	(13.590,61)
38094202095	0	-	1	48.335,93	1	(48.335,93)
40661218265	0	-	1	4.921,10	1	(4.921,10)
0104904F093	0	-	1	7.403.809,97	1	(7.403.809,97)
36053207750	0	-	1	25.820,00	1	(25.820,00)
4141021F179	0	-	1	93.266,90	1	(93.266,90)
29384196016	0	-	1	9.000,00	1	(9.000,00)
19349161115	0	-	1	82.202,41	1	(82.202,41)
4677803F027	0	-	1	293.110,74	1	(293.110,74)
2891918F405	0	-	1	4.000.000,00	1	(4.000.000,00)
6699803F025	0	-	2	356.181,93	2	(356.181,93)
2531617TRUX	0	-	3	4.120.900,00	3	(4.120.900,00)
9635100303	0	-	1	100.000,00	1	(100.000,00)
2864519F458	0	-	1	51.000,00	1	(51.000,00)
2540017FRUI	0	-	1	890.910,00	1	(890.910,00)
9693807F981	0	-	1	439.000,00	1	(439.000,00)
3701720ASSE	0	-	1	356.000,00	1	(356.000,00)
3168619F572	0	-	1	30.600,00	1	(30.600,00)
3260719F645	0	-	1	50.000,00	1	(50.000,00)
3774520F976	0	-	1	95.000,00	1	(95.000,00)
4086221G165	0	-	1	105.000,00	1	(105.000,00)
1477819F570	0	-	4	13.778.568,70	4	(13.778.568,70)
1562012F877	0	-	1	436.789,70	1	(436.789,70)
2496917F198	0	-	1	319.000,00	1	(319.000,00)
2859118F397	0	-	1	300.000,00	1	(300.000,00)
27090185015	0	-	1	5.716.067,50	1	(5.716.067,50)
35916201175	0	-	1	650.000,00	1	(650.000,00)
0652806F468	0	-	1	53.038,62	1	(53.038,62)
2453516JGCP	0	-	1	10.048.020,76	1	(10.048.020,76)
1709513F282	0	-	1	56.000,00	1	(56.000,00)
64778074778	0	-	1	544.267,60	1	(544.267,60)

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\$
	1940014RV10	0	-	1	3.488,80	1
1042410PSEGE	0	-	1	869.346,33	1	(869.346,33)
1901514DIAM	0	-	1	3.246,94	1	(3.246,94)
1176011F850	0	-	1	930.276,33	1	(930.276,33)
0971410PLNU	0	-	1	630.193,55	1	(630.193,55)
2366116F534	0	-	1	71.276,21	1	(71.276,21)
3731220BLKR	0	-	1	964.000,00	1	(964.000,00)
0471701F002	0	-	1	303.393,09	1	(303.393,09)
1668813POSE	0	-	1	67.447,51	1	(67.447,51)
0833209FA94	0	-	1	50.000,00	1	(50.000,00)
6611802F075	0	-	1	649.599,73	1	(649.599,73)
2657117F279	0	-	1	78.000,00	1	(78.000,00)
2773418F355	0	-	1	47.000,00	1	(47.000,00)

CFF - Cotas de Fundos Fechados	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	2955719SIV	3	547.120,00	1	1,00	1
2982619BRV	3	3.896,57	1.060	1.060,00	1.060	4.130.361,28
3062622MZE	11	24.730,00	1.000	1.000,00	1.000	24.730.000,00
3062622SN5	10	15.000,00	1.000	1.000,00	1.000	15.000.000,00
3180421SN4	1	19.717,18	1.014	1.014,34	1.014	19.999.999,99
3247021MZA	1	869.681,20	1	1,00	1	870.191,10
3247021SN2	2	1.500.000,00	1	1,00	1	1.500.679,88
3247021SN4	2	233.291,20	1	1,05	1	245.425,07
3508720FIP	1	394.753,86	1	1,00	1	394.753,86
4336221UN1	8	9.941,00	1.016	1.016,21	1.016	10.102.101,70

CFF - Cotas de Fundos Fechados	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	2586517SEN	7	400.00000000	156,07851800	156,08855300	156,10193300
2654217SEN	23	632.00000000	1.041,80873900	1.041,84271596	1.041,96503300	658.472,39
2986419SEN	2	38.00000000	411,95692600	411,95692600	411,95692600	15.654,35
3072018UN1	2	50.00000000	1.226,99492200	1.227,08696000	1.227,17899800	61.354,34
3247819SEN	2	161.820.000000	1,01632800	1,01632800	1,01632800	164.462,19
3357120SN2	1	18.00000000	1.024,69340500	1.024,69340500	1.024,69340500	18.444,48
3489720SN1	7	490.00000000	1.002,37069000	1.002,74514543	1.003,06362200	491.399,18
3489720SN2	2	80.00000000	1.002,37069000	1.002,44587900	1.002,52106800	80.195,66
3593420M7I	1	524.59578386	1.361,69003000	1.361,69003000	1.361,69003000	714.536,85
3593421H1H7	1	85.00000000	1.174,31766500	1.174,31766500	1.174,31766500	98.817,00
3652820GLP	11	702.00000000	1.179,50513600	1.179,61774182	1.179,68208800	828.074,66
3746220SEN	4	290.00000000	1.126,39394500	1.126,47843700	1.126,56292900	326.678,73
3832720SN1	3	104.00000000	112,19048800	112,19609833	112,20731900	11.668,68
3844320SEN	1	19.00000000	1.006,17348075	1.006,17348075	1.006,17348075	19.117,29
4018121CXI	1	40.000.00000000	900,72928800	900,72928800	900,72928800	36.029.171,52

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\$

CRA - Certificado de Recebíveis do Agronegócio	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	CRA0160000P	19	3.965	1.010,17595600	1.012,51284521	1.013,98000000
CRA0160000V	13	664	1.000,00000000	1.271,29161385	1.366,19000000	867.887,01
CRA0160000X	2	83	1.300,64714200	1.307,47938800	1.314,31163400	108.978,54
CRA0160001G	1	67	1.341,92506300	1.341,92506300	1.341,92506300	89.908,97
CRA01600021	6	152	1.378,52577400	1.393,94762900	1.398,36000000	210.064,80
CRA01600029	2	201	1.288,34446000	1.308,50812200	1.328,67178400	265.046,65
CRA017000B5	1	2	1.026,00936184	1.026,00936184	1.026,00936184	2.052,01
CRA017000RT	11	450	1.019,04258600	1.020,71852258	1.021,68960241	459.398,46
CRA017001JM	1	155	1.315,03362600	1.315,03362600	1.315,03362600	203.930,21
CRA017001PF	11	684	1.001,02866200	1.007,60335102	1.012,44709100	689.345,52
CRA017002BD	2	315	1.297,82145000	1.308,81373650	1.319,80602300	409.847,02
CRA017002HF	2	497	1.016,04023300	1.016,89185500	1.017,74347700	505.561,31
CRA017006HH	3	595	1.012,54920000	1.014,08754567	1.016,42000000	604.575,60
CRA017007ER	7	1.355	1.015,58388900	1.021,44595829	1.026,26000000	1.382.003,78
CRA017008SR	4	438	1.009,25216709	1.014,77266509	1.019,87000000	445.296,18
CRA017008SS	1	204	984,75999200	984,75999200	984,75999200	200.891,03
CRA017009KJ	7	56	1.258,64000000	1.258,64000000	1.258,64000000	70.483,84
CRA018000M9	3	1.322	984,00011500	996,90835471	1.013,99000000	1.318.110,99
CRA018002MH	7	105	1.027,63000000	1.027,63000000	1.027,63000000	107.901,15
CRA018002XL	2	117	506,87944000	506,87944000	506,87944000	59.304,88
CRA018002XN	1	2.044	999,27640000	999,27640000	999,27640000	2.042.520,96
CRA018003UX	2	144	1.266,52745700	1.268,43872850	1.270,35000000	182.762,20
CRA0180040H	2	10	1.013,59126173	1.016,15402187	1.018,71678200	10.161,53
CRA0180045C	1	392	1.030,52035900	1.030,52035900	1.030,52035900	403.963,98
CRA0180045D	2	76	513,06896900	513,30560000	513,52215100	39.011,22
CRA01800590	15	233	1.197,87766800	1.228,31208107	1.234,98000000	282.100,35
CRA01800591	2	296	981,55894000	982,88436850	983,80977900	290.874,56
CRA018005PO	1	97	1.195,07512200	1.195,07512200	1.195,07512200	115.922,28
CRA019000SL	3	210	970,49091500	970,49091500	970,49091500	203.803,08
CRA019000GP	2	62	1.032,32141900	1.032,32141900	1.032,32141900	64.003,92
CRA019000GS	6	510	504,26958600	506,91633183	507,44568100	258.701,99
CRA019000GT	2	162	992,09555234	996,36442467	1.000,63329700	161.411,02
CRA019000RT	8	943	1.160,21184700	1.183,30650963	1.207,66000000	1.105.770,41
CRA019000XD	11	781	982,60670600	994,80517982	1.022,52000000	777.455,43
CRA01900132	18	761	1.027,39406400	1.033,00799494	1.033,62737400	782.802,36
CRA01900133	2	17	1.022,86000000	1.022,86000000	1.022,86000000	17.388,62
CRA019001E6	3	60	993,66830300	1.013,63415150	1.033,60000000	60.019,41
CRA019001E7	2	413	1.002,91767000	1.008,39461267	1.012,18000000	415.781,81
CRA019003JY	5	300	1.149,10730200	1.169,92581720	1.198,26000000	353.482,43
CRA019003V2	11	1.200	1.053,00442600	1.067,00791509	1.083,83000000	1.285.619,17
CRA019003V3	1	10	982,75000000	982,75000000	982,75000000	9.827,50
CRA01900466	11	937	1.029,97166238	1.079,94826140	1.107,18000000	1.007.900,37
CRA01900467	2	41	996,53464400	996,53464400	996,53464400	40.857,91
CRA019004SH	3	113	1.116,93361300	1.116,93361300	1.116,93361300	126.213,48
CRA0190053R	7	381	1.000,21129100	1.023,39602624	1.036,30000000	387.551,42
CRA0190053R	1	149	217,82379900	217,82379900	217,82379900	32.455,74
CRA019005KC	6	237	1.139,88711000	1.148,05766983	1.171,36473500	271.327,06
CRA019005KG	2	42	998,49000000	998,49000000	998,49000000	41.936,58
CRA019005O0	2	48	884,34503900	884,34503900	884,34503900	42.448,56
CRA01900614	5	140	1.131,81209600	1.141,45543912	1.144,54000000	158.914,29
CRA019006G0	1	4	1.013,07708600	1.013,07708600	1.013,07708600	4.052,30
CRA019006HS	1	149	1.112,78541800	1.112,78541800	1.112,78541800	165.805,02
CRA019006NG	1	8	1.082,57683640	1.082,57683640	1.082,57683640	8.660,61
CRA01900742	2	40	948,22077400	948,22077400	948,22077400	37.928,82
CRA01900749	3	134	923,38208800	923,38208800	923,38208800	123.733,19
CRA0190079L	7	518	796,56166667	798,24468533	807,38277778	415.053,46
CRA019007O9	1	68	1.077,35947100	1.077,35947100	1.077,35947100	94.807,31
CRA02000002	1	20	1.132,23074200	1.132,23074200	1.132,23074200	22.644,61
CRA02000005	1	11	1.144,72822900	1.144,72822900	1.144,72822900	12.592,01
CRA020000B7	1	19	523,67168100	523,67168100	523,67168100	9.949,76
CRA020000GT	2	14	903,98719100	904,05500000	904,12281000	12.656,76
CRA020001E3	38	2.364	1.161,83359800	1.179,78262861	1.186,38892300	2.787.207,69
CRA020001E4	7	182	1.152,69132300	1.168,79313886	1.174,27000000	210.661,24
CRA020001P7	15	411	1.140,22206500	1.185,39414687	1.189,95371100	478.491,96
CRA020001P8	4	190	1.129,83156300	1.141,25191500	1.152,67226700	215.810,00
CRA020001UR	8	840	1.120,54212200	1.153,93017763	1.166,37000000	959.442,49
CRA020001US	14	614	1.158,40175900	1.170,26870593	1.181,89362400	719.881,09
CRA020002S5	3	150	1.002,76993600	1.005,96997867	1.007,57000000	150.655,49
CRA020002BF	2	11	1.102,63223600	1.111,39484800	1.120,15746000	12.146,47
CRA020002H1	11	922	1.109,75398500	1.123,71863318	1.183,73000000	1.035.100,95
CRA020003K6	1	20	1.079,54336900	1.079,54336900	1.079,54336900	21.590,86

CRA - Certificado de Recebíveis do Agronegócio	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA020003K8	1	188	1.079,95044100	1.079,95044100	1.079,95044100	203.030,68
CRA020003KA	2	82	1.041,82520400	1.041,82520400	1.041,82520400	85.429,66
CRA020003KB	9	339	1.005,88730900	1.049,17280635	1.097,58935000	354.173,87
CRA020003PQ	1	26	1.059,49920400	1.059,49920400	1.059,49920400	27.546,97
CRA020003PY	14	777	1.078,54740400	1.111,72731800	1.131,80795100	871.804,09
CRA020003VB	3	277	1.036,36384100	1.043,71727500	1.047,39399200	288.749,36
CRA02100001	1	2	1.052,27301100	1.052,27301100	1.052,27301100	2.104,54
CRA02100002	8	2.140	1.018,42532600	1.036,42086200	1.046,46753100	2.214.564,21
CRA0210000T	3	36	1.024,12089700	1.025,94778700	1.029,30138700	37.023,76
CRA021000051	31	859	964,94793340	1.039,49834127	1.059,20173200	896.251,34
CRA021000MB	6	604	1.033,10331100	1.048,24524833	1.055,15856100	633.072,01
CRA021000MC	17	378	1.095,30694600	1.095,40360482	1.095,47126600	414.056,98
CRA021000MF	6	724	1.038,96455300	1.058,87039717	1.071,47083000	772.198,63
CRA021000MG	1	74	1.018,87411700	1.018,87411700	1.018,87411700	75.396,68
CRA021000MH	2	78	971,04505600	971,04505600	971,04505600	75.741,50
CRA021000RX	8	125	1.052,52448000	1.096,24830388	1.130,17923200	137.032,08
CRA021000RY	2	40	1.103,25000000	1.103,25000000	1.103,25000000	44.130,00
CRA021000S2	2	6	1.079,05461400	1.079,13555500	1.079,21649600	6.474,80
CRA021000S3	3	18	1.082,17235700	1.082,22647400	1.082,33470800	19.480,55
CRA021000S8	1	54	1.096,81000000	1.096,81000000	1.096,81000000	59.227,74
CRA021000SB	4	88	1.129,39000000	1.144,07500000	1.148,97000000	100.247,84
CRA021000SC	22	390	1.082,68000000	1.082,68000000	1.082,68000000	422.245,20
CRA021000XD	31	1.754	1.059,06433600	1.064,93178181	1.066,86179100	1.863.953,59
CRA0210012X	2	920	1.078,75204100	1.081,74861150	1.084,74518200	995.208,71
CRA0210012Y	35	5.856	992,50480400	1.030,81603889	1.118,01000000	5.982.764,54
CRA0210013Z	1	10	1.034,68587100	1.034,68587100	1.034,68587100	130.346,68
CRA0210013B	1	2.120	952,76174500	1.016,54725819	1.059,35211200	2.117.811,39
CRA02100195	6	630	1.029,90987500	1.029,90987500	1.029,90987500	648.843,19
CRA02100199	10	190	960,08258200	960,15459900	960,22661600	182.429,32
CRA0210019B	13	458	1.120,59132700	1.120,59132700	1.120,59132700	513.230,77
CRA021001EM	2	19	1.055,92380950	1.062,33573894	1.068,74766793	20.075,36
CRA021001KA	1	48	1.034,24017632	1.034,24017632	1.034,24017632	49.643,52
CRA021001KB	2	20	1.058,68871800	1.062,25935900	1.065,83000000	21.245,18
CRA021001KH	2	856	1.056,39232800	1.069,91828950	1.083,44425100	904.407,09
CRA021001PQ	7	236	971,98126500	988,82687014	997,39000000	231.037,22
CRA021001VA	1	21	971,03742900	971,03742900	971,03742900	20.391,78
CRA0210026G	22	4.112	1.048,70507900	1.092,06341268	1.096,65000000	4.374.108,58
CRA021002N3	54	3.382	1.042,91361400	1.068,84933356	1.073,46011400	3.607.954,03
CRA021002N8	9	32	1.020,24122300	1.020,24122300	1.020,24122300	32.647,70
CRA021002NA	4	96	1.000,00000000	1.022,28908550	1.044,57817100	98.139,75
CRA021002NB	20	1.143	1.010,90795900	1.022,61188045	1.025,83112500	1.168.190,78
CRA021002NF	18	4.773	1.010,06994600	1.037,01459200	1.037,01459200	4.846.029,71
CRA021002SO	4	278	1.041,33640200	1.048,53910050	1.050,94000000	290.384,65
CRA021002SS	4	800	1.039,49290200	1.039,49290200	1.039,49290200	831.594,28
CRA021002SU	10	523	1.044,38496435	1.050,94862461	1.055,93134640	550.704,34
CRA021002YA	4	150	983,65223900	1.010,20775500	1.036,01839800	150.944,73
CRA021002YB	23	11.346	1.073,67295000	1.107,44809370	1.113,52217000	12.227.173,48
CRA021002YE	8	346	1.061,24192700	1.061,32153200	1.061,40113700	367.217,05
CRA02100341	128	16.417	998,64374100	1.030,03452100	1.074,87000000	16.901.505,46
CRA0210039L	86	7.510	980,72952700	1.033,40936098	1.038,45599800	7.650.351,65
CRA021003F5	79	4.236	1.040,30176700	1.049,31079765	1.052,36721500	4.448.229,21
CRA021003VT	103	4.941	1.028,07247700	1.043,38096850	1.051,08784200	5.152.672,89
CRA0210059T	6	267	960,98192600	986,77939283	1.035,21980800	264.102,07
CRA0210059U	21	1.558	960,48939300	996,33994719	1.002,55165200	1.541.750,95
CRA021005KY	1	48	1.041,14776262	1.041,14776262	1.041,14776262	49.975,09

CRI - Certificado de Recebíveis Imobiliários	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
20F0849615	1	518.360	1.36840202	1.36840202	1.36840202	709.324,87
20L0687995	1	294	1.076,48042740	1.076,48042740	1.076,48042740	316.485,24
21E0048439	1	57	1.074,23272411	1.074,23272411	1.074,23272411	61.231,26
21E0750441	2	6.214	885,00993350	885,00993350	885,00993350	5.499.451,71
21H1083493	1	1.478,946	0,67615756	0,67615756	0,67615756	1.000.000,51
21K0633203	1	10.000	1.000,00000000	1.000,00000000	1.000,00000000	10.000.000,00

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
11H0016706	1	97	427,23916500	427,23916500	427,23916500	41.442,19
11L0018734	3	3	274,001,47801806	275,401,47801806	276,098,36142719	826.204,43
12H0029369	1	1	136,571,55717448	136,571,55717448	136,571,55717448	136.571,55
12I0031781	2	59	2.025,317,59121300	2.025,317,59121300	2.025,317,59121300	119.493.737,87
12J0037879	5	121	983,33520000	1.026,61174800	1.037,43088600	122.283,37
13J0119974	1	1	356,662,10959730	356,662,10959730	356,662,10959730	356.662,10
14C0072810	1	32	399,030,18070000	399,030,18070000	399,030,18070000	12.768.965,78
14F0679871	5	18	1.160,000,00000000	1.743,904,76190476	2.142,857,14285715	33.320.000,00
14I0139226	2	101	481,919,74442000	481,919,74442000	481,919,74442000	48.673.894,18
15I0011480	6	886	730,48335960	772,94498324	786,98441896	693.185,74
15L0648443	1	5	715,973,91706200	715,973,91706200	715,973,91706200	3.579.869,58
16C0208472	1	1.639	955,20550000	955,20550000	955,20550000	1.565.581,81
16D0719080	1	117	949,509,04698700	949,509,04698700	949,509,04698700	111.092.558,49
16G0000001	4	194	740,49381900	810,43864099	1.000,00000000	155.469,00
16I0965520	4	213	531,78593670	531,78593670	531,78593670	113.270,39
16I094037	1	3	300,000,00000000	300,000,00000000	300,000,00000000	900.000,00
16J1007544	1	80	1.012,388,47989800	1.012,388,47989800	1.012,388,47989800	80.991.078,39
17C0000201	2	300	1.001,66575000	1.001,74174600	1.001,81774200	300.522,52
17C0868823	3	200	1.049,86287600	1.049,98788000	1.050,04038200	209.892,30
17G0839884	2	5.744	783,39208775	783,42277631	783,45346287	4.500.000,00
17G0840108	1	7.534	1.048,56081200	1.048,56081200	1.048,56081200	7.899.857,15
17H0164854	40	617	851,94267100	855,31544745	872,68162700	529.470,27
17H0894273	2	66	993,16207200	993,16207200	993,16207200	65.548,68
17I0904388	1	150	671,31352800	671,31352800	671,31352800	100.697,02
17J0000001	3	101	999,30375430	1.007,54672677	1.014,89042600	102.058,05
17K0231156	5	177	856,34608100	868,82651940	893,34480300	156.939,82
18C0682649	5	418	1.000,00000000	1.019,61915420	1.030,91000000	428.354,52
18E0907339	3	97	335,10377060	335,56279995	336,06351226	32.549,29
18F0744615	13	369	995,36741424	998,30262085	1.000,61569380	368.716,58
18F0849431	2	13.255	1.061,74932200	1.061,74932200	1.061,74932200	14.073.487,25
18F0879293	2	200	74,626,86567165	74,907,41779824	75,187,96992482	15.000.000,00
18F0924515	1	54	27,594,93478700	27,594,93478700	27,594,93478700	1.490.126,47
18G0705308	4	38.343	1.103,48769700	1.103,48769700	1.103,48769700	42.311.028,75
18H0014828	2	472	1.015,53494900	1.017,55245949	1.019,56996997	480.284,75
18H0193630	2	16	1.310,339,02373900	1.310,339,02373900	1.310,339,02373900	20.965.424,37
18H0193742	1	13	1.310,339,02373900	1.310,339,02373900	1.310,339,02373900	17.034.407,30
18H0193767	1	1	1.310,339,02373900	1.310,339,02373900	1.310,339,02373900	1.310.339,02
18H0193821	1	4	1.310,339,02373900	1.310,339,02373900	1.310,339,02373900	18.344.746,33
18J0797066	1	18	1.186,99376000	1.186,99376000	1.186,99376000	9.495,95
18K0000201	5	181	991,92655060	1.004,11566612	1.007,16294500	182.144,10
18L0541633	5	142	853,31755100	853,31755100	853,31755100	121.171,06
18L1085825	5	122	989,78410094	993,88003614	995,52343700	121.279,11
18L1085826	1	73	1.141,51850300	1.141,51850300	1.141,51850300	83.330,85
19B0288307	3	615	1.000,00000000	1.000,00000000	1.000,00000000	615.000,00
19C0177076	2	389	1.008,02289000	1.008,02289000	1.008,02289000	392.120,90
19D0618118	1	9.845	1.002,43497000	1.002,43497000	1.002,43497000	9.868.972,27
19E0171753	6	188	718,27197300	718,32585150	718,37973000	135.045,23
19E0311712	2	6.532	1.219,00785100	1.219,00785100	1.219,00785100	7.962.559,27
19E0322333	5	106.526	1.085,61448200	1.085,61448200	1.085,61448200	115.646.168,29
19E0967202	6	218	976,13680300	984,81893433	989,73000000	214.048,04
19G0000001	4	224	1.003,34801188	1.024,55838245	1.024,55838245	229.352,97
19G0161450	4	1.179	112,578,3618			

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
19L0816266	4	140	680,12135000	680,14685850	680,22338400	95.224,11
19L0838850	1	210	996,67479700	996,67479700	996,67479700	209.301,70
19L0906443	5	28	916,48849350	916,48849350	916,48849350	25.661,64
20B0980166	3	18	925,90131400	925,90131400	925,90131400	16.666,21
20C0818565	8	138	601,81796500	601,86310800	601,90825100	83.057,06
20E0031084	1	10.458	1.053,57442100	1.053,57442100	1.053,57442100	11.018.281,29
20F0165468	3	110	1.097,70743000	1.097,87211600	1.097,87211000	120.756,85
20F0692684	4	116	1.012,69822000	1.012,73620175	1.012,85014700	117.481,79
20F0784287	7	372	757,86431200	759,22317555	759,44965281	282.220,36
20G0694774	1	5.000	1.189,73617690	1.189,73617690	1.189,73617690	5.968.650,88
20G0703083	1	155	1.081,73443700	1.081,73443700	1.081,73443700	167.668,83
20G0754279	6	240	1.142,54799400	1.142,63369800	1.142,71940200	274.232,06
20G0800227	2	27.184,185	1,10748600	1,10748620	1,10748639	30.106,10975
20I0784087	11	440	877,19126200	877,27500618	877,32286000	385.993,03
20I0905816	2	38	1.020,28598700	1.020,36252000	1.020,43905300	38.773,77
20J0545496	8	506	746,16487800	746,23484175	746,27682000	377.587,72
20J0647410	1	1	471,10640000	471,10640000	471,10640000	471,10
20J0837185	1	1	671,27511500	671,27511500	671,27511500	671,27
20K0571487	1	602	1.009,32909000	1.009,32909000	1.009,32909000	607.616,11
20L0592654	6	22	10.727,67726000	10.728,75024259	10.729,82322518	236.032,47
20L0687133	19	1.465,404	1,00281000	1,00303737	1,00333500	1.470.290,77
20L0710860	2	62	1.003,46000000	1.004,38000000	1.005,30000000	62.271,56
20L0739373	1	1	774,85036000	774,85036000	774,85036000	774,85
20L0766583	1	101	1.000,00000000	1.000,00000000	1.000,00000000	101.000,00
21A0509828	2	438	1.064,09213700	1.066,41667850	1.068,74122000	466.792,95
21A0709253	4	37.252	1.063,73626200	1.063,73626200	1.063,73626200	39.623.303,21
21A0859622	1	3.691	1.004,70043100	1.004,70043100	1.004,70043100	3.708.349,29
21B0031227	11	540	1.109,40337000	1.109,49415327	1.109,56980600	599.122,71
21B0137349	2	2.106	1.000,43187400	1.000,43187400	1.000,43187400	2.106.909,52
21B0544455	3	546	1.084,64493700	1.089,63265933	1.096,45736000	594.939,41
21C0144818	7	50	1.031,77799700	1.031,91067414	1.031,93278700	51.592,73
21C0164377	10	52	1.097,40079000	1.097,53249800	1.097,56542500	57.069,07
21C0483517	4	484	1.002,74000000	1.013,42250000	1.025,72000000	491.400,96
21C0599740	4	100	947,74000000	948,30500000	948,87000000	94.830,50
21C0601989	12	450	1.034,83342384	1.040,48518648	1.041,92213121	468.124,25
21C0710682	16	634	1.084,77377400	1.084,85657775	1.084,93651400	687.798,08
21C077936	2	2.200	771,42000000	771,42000000	771,42000000	1.697.124,00
21C0818300	3	36	1.081,61443450	1.095,48019613	1.113,73288600	39.582,59
21D0001232	2	36	1.025,67773700	1.025,67773700	1.025,67773700	36.924,38
21D0456641	24	1.550	952,87021800	998,53719771	1.005,69325300	1.531.643,65
21D0694886	12	430	1.037,64502200	1.073,68703375	1.094,83676700	463.133,85
21D0737500	2	60	1.038,25000000	1.039,38500000	1.040,52000000	62.363,10
21D0862572	11	685	1.020,32000000	1.020,32000000	1.020,32000000	698.919,20
21E0378914	4	92	701,16615100	701,21874650	701,27134200	64.512,10
21E0379859	4	144	701,16615100	701,24504425	701,27134200	100.975,49
21E0407810	5	28.016	1.118,39263900	1.118,39263900	1.118,39263900	31.332.888,15
21E0432227	10	296	11,19660000	908,96432000	1.135,37000000	168.529,30
21F0097247	1	60.000	1.101,47328800	1.101,47328800	1.101,47328800	66.088.397,28
21F0569265	1	262	975,23670300	975,23670300	975,23670300	255.512,01
21F0950174	4	26.420	1.060,38000000	1.060,38000000	1.060,38000000	28.015.239,60
21F0968888	10	1.250	1.070,46000000	1.079,98900000	1.086,76000000	1.343.171,79
21F1006788	1	496.554	1,00998800	1,00998800	1,00998800	501.513,58
21F1076950	2	23.809	1.006,93449700	1.006,93449700	1.006,93449700	23.974.103,42
21F1076974	1	24.230	1.006,93449700	1.006,93449700	1.006,93449700	24.398.022,86
21F1144360	3	35.533	1.060,39013300	1.060,39013300	1.060,39013300	37.678.842,58
21G0065100	5	1.078	975,69109000	975,69109000	975,69109000	1.051.794,97
21G0093703	1	16.553	1.073,93006300	1.073,93006300	1.073,93006300	17.776.764,33
21G0479787	1	1.392	1.062,83081000	1.062,83081000	1.062,83081000	1.473.100,48
21G0507867	1	4.682	1.037,81830800	1.037,81830800	1.037,81830800	4.869.443,50
21G0688208	1	1	1.057,01579300	1.057,01579300	1.057,01579300	1.057,01
21G0761891	7	238	1.007,77872100	1.007,86671386	1.007,92991100	239.869,28
21G0864354	2	6.198	1.069,78987500	1.069,78987500	1.069,78987500	6.630.557,64
21H0001405	3	76	1.069,10000000	1.084,11666600	1.096,90000000	82.054,80
21H0012919	2	44	1.097,16000000	1.107,80000000	1.118,44000000	48.743,20
21H0850158	1	20	1.145,96228700	1.145,96228700	1.145,96228700	22.919,24
21H0891390	27	1.280	1.093,05688000	1.093,17227544	1.093,22086300	1.399.217,61
21H1078699	1	5	977,76228400	977,76228400	977,76228400	4.888,81
21H1078700	10	547	965,91450300	997,54789190	1.034,40000000	545.016,80
21I0016224	1	1.929	1.037,90618000	1.037,90618000	1.037,90618000	2.002.121,02
21I0183215	1	250	1.024,78702400	1.024,78702400	1.024,78702400	256.196,75
21I0278118	370	181.799	1.011,14881242	1.026,22644339	1.048,07904900	185.526.074,20
21I0566602	14	2.068	1.026,28650800	1.034,57870286	1.049,05928400	2.130.432,20
21I0639671	2	2	1.047,70000000	1.047,70000000	1.047,70000000	2.096,40
21I0639672	18	5.510	1.027,75441400	1.040,59271156	1.055,88939700	5.712.512,08
21I0682823	6	2.836	1.052,80929700	1.052,80929700	1.052,80929700	2.985.767,13
21I0801132	8	543	1.024,80628909	1.035,80711395	1.049,96091602	561.508,69
21J0001207	64	6.588	1.058,65493100	1.069,39417942	1.081,68676400	7.055.193,72
21J0001208	4	297	1.052,48030200	1.057,33781550	1.059,87000000	313.703,62
21K0001807	61	5.760	979,77579900	1.036,40443231	1.066,08000000	5.964.451,98
21K0001812	90	12.073	966,49929600	1.001,34866167	1.072,96840400	12.120.389,73
21L0823062	1	3.000	1.007,46990499	1.007,46990499	1.007,46990499	3.022.409,71

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\$
NC00190066C	1	20	5.446.448,84474400	5.446.448,84474400	5.446.448,84474400	108.928.976,89

DEB - Debêntures	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
AARJA1	1	14.541	1.007,90909700	1.007,90909700	1.007,90909700	14.656.006,17
ABFR11	1	15.733	1.005,37994912	1.005,37994912	1.005,37994912	15.817.642,73
ACEF13	3	40.880	1.007,23763600	1.007,23763600	1.007,23763600	41.175.874,54
ADMA12	4	2.703	361,17381400	362,26405500	363,63636300	976.989,96
AEQP15	2	74	1.041,08937400	1.041,08937400	1.041,08937400	77.040,61
AEQP17	1	52.000	1.026,52513900	1.026,52513900	1.026,52513900	53.379.307,22
AEPS19	2	5.984,758	0,66836463	0,66836463	0,66836463	4.000.000,56
AERI11	5	5	1.039,17365500	1.039,17365500	1.039,17365500	5.195,86
AESL17	3	9.098	1.194,53928300	1.196,33153800	1.198,28305800	10.900.000,01
AGRU11	1	50	986,39220200	986,39220200	986,39220200	49.319,61
AGRU21	2	48	1.000,00000000	1.000,00000000	1.000,00000000	48.000,00
AGVF12	13	2.360	1.047,89374000	1.066,30394323	1.078,06000000	2.512.700,79
ALAP11	1	3	10.012,67751000	10.012,67751000	10.012,67751000	30.038,03
ALES25	8	219.166	1.026,19530800	1.026,54984663	1.026,60049500	224.931.564,55
ALGA15	16	34.033	665,00005000	666,71983756	671,02479900	22.752.308,77
ALGA26	13	317	1.356,71822100	1.387,45979462	1.393,81960900	434.758,53
ALGAB1	2	93	1.019,93896400	1.037,18448200	1.055,43000000	95.454,05
ALIC12	4	497	945,23358400	967,18179225	984,82950100	483.994,44
ALSCA9	1	372	1.035,17131720	1.035,17131720	1.035,17131720	385.083,72
ALLUP17	4	58.158	1.023,91770100	1.024,29224450	1.025,41587500	59.564.000,86
AMMS11	2	24.787	1.073,74479200	1.073,77399150	1.073,80319100	26.614.999,98
AMTG11	4	42.838	865,03881492	865,03881492	865,03881492	37.056.532,73
ANEM11	56	29.907	976,19047620	1.098,27420600	1.119,18199300	29.545.505,12
ANET11	1	471	1.060,44145600	1.060,44145600	1.060,44145600	499.467,92
ANHB10	2	348	734,23544400	734,23544400	734,23544400	255.513,92
ANIM12	23	97.889	856,16438300	856,62721622	860,21505300	83.816.399,75
ANIM13	3	17.869	1.029,98656000	1.037,16177033	1.040,94378900	18.499.839,93
ANIM23	4	237.202	1.032,53814000	1.032,53814000	1.032,53814000	244.920.111,87
APOL11	25	15.781	891,231111			

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
ASAB11	2	10.286	970,11661100	970,11661100	970,11661100	9.978.619,46
ASAI12	5	58.733	1.015,56400000	1.017,55761780	1.020,55313300	59.776.417,95
ASAI22	6	30.000	1.016,38154076	1.016,38154076	1.016,38154076	30.491.446,20
ATEA11	2	154.108	1.038,23320500	1.038,23320500	1.038,23320500	160.000.042,74
ATGP31	1	651	790,9871387070	790,9871387070	790,9871387070	514.932.627,29
AUUT11	1	4.091	831,09675460	831,09675460	831,09675460	3.400,016,82
BAML12	3	30.176	890,48049659	890,48049659	890,48049659	26.871.139,45
BCBF14	5	567.908	1.032,73327400	1.032,73327400	1.032,73327400	586.497.488,15
BHMS11	11	8.418	1.000,00000000	1.000,00000000	1.000,00000000	8.418.000,00
BLAU13	11	3.092.881	1.00197770	1.00197770	1.00197770	3.098.998,88
BLMN12	4	300	1.327,44272000	1.328,75948725	1.332,70978900	399.022,86
BLNT11	7	128.313	866,41598300	866,81005320	868,26347300	111.174.999,86
BLTZ11	5	10.734	1.061,79688700	1.062,86059240	1.065,29209600	11.399.999,96
BMYE12	10	65.732	1.040,97818900	1.041,27635870	1.041,66666600	68.429.999,88
BOAV13	3	31.188	343,50770400	343,52263533	343,53911100	10.713.515,08
BPCB21	3	39.590	953,28487051	953,28487051	953,28487051	37.740.548,01
BRFS11	2	200	1.019,50442000	1.019,50442000	1.019,50442000	203.900,87
BRKB11	1	2.000	1.000,00000000	1.000,00000000	1.000,00000000	2.000.000,00
BRKP18	1	905	1.069,54367900	1.069,54367900	1.069,54367900	967.937,02
BRKP28	4	1.265	1.052,93081200	1.070,89736250	1.080,19989200	1.362.008,58
BRML18	1	13.793	10.875,08156300	10.875,08156300	10.875,08156300	149.999.999,99
BRML19	5	27.868	11.045,33136200	11.046,06299420	11.046,67219000	307.832.999,95
BRNX13	4	21.648	1.016,31503659	1.037,84633890	1.045,80152600	22.231.894,03
BRPRA5	7	69.421	1.017,94524000	1.017,94524000	1.017,94524000	70.666.776,47
BRST11	3	3.034	1.067,96828500	1.081,52182991	1.096,97215200	3.257.288,64
BSA313	11	2.043	10.370,16298000	10.370,16298000	10.370,16298000	21.186.223,81
CAAC22	3	207	1.049,94788000	1.060,61373911	1.062,87365000	218.951,98
CAML10	4	4.145	1.023,58253800	1.025,0605825	1.028,44092698	4.247.326,09
CASN12	3	2.443	10.000,00000000	10.276,96009840	10.801,36000000	25.101.471,68
CBAN12	16	320	1.152,80170900	1.203,66697013	1.210,93343600	386.452,25
CBAN22	1	197	1.014,76581400	1.014,76581400	1.014,76581400	199.908,86
CBAN72	3	70	1.174,62517000	1.174,62517000	1.174,62517000	82.223,75
CBRD48	1	311	1.016,13238443	1.016,13238443	1.016,13238443	316.017,17
CCCI73	7	43.639	653,97836800	655,26589400	659,34065900	28.540.999,92
CCCI83	2	959	654,42020600	656,75555750	659,09090900	627.999,98
CCCI93	7	6.369	653,98335300	654,51843014	655,40540500	4.166.379,93
CCPE19	8	12.249	2.216,04944400	2.225,25222113	2.227,81171400	27.282.000,04
CCPRB3	1	16.435	1.045,41931800	1.045,41931800	1.045,41931800	17.181.466,49
CCROA4	3	9.800	1.027,87241000	1.027,87241000	1.027,87241000	10.073.149,61
CCROA5	8	224	964,63402700	966,37439375	995,65034500	219.306,47
CCROB4	1	20	1.068,54334300	1.068,54334300	1.068,54334300	21.370,86
CEAR15	2	330	501,02986600	501,51034950	501,99203100	165.581,25
CEAR26	1	708	1.293,63014400	1.293,63014400	1.293,63014400	100.903,15
CEBA00	1	1.170	10.255,69000000	10.255,69000000	10.255,69000000	11.999.157,30
CEEBA1	3	67.278	1.184,37901400	1.185,18154167	1.185,62915500	79.764.999,99
CEEB00	2	113	10.269,95381600	10.269,95381600	10.269,95381600	1.160.504,77
CEED21	8	431	1.043,30364600	1.053,55951050	1.061,25000000	454.697,18
CEI111	2	4.098.680	0,58538100	0,58554111	0,58570121	2.400.000,11
CELP15	1	4.318	1.021,41648200	1.021,41648200	1.021,41648200	4.410.476,36
CELP25	3	10.242	1.021,88920300	1.021,88920300	1.021,88920300	10.466.189,20
CELU13	3	5.154	1.093,42752000	1.095,87360300	1.098,18642400	5.657.971,27
CEMA27	8	65	1.322,47862900	1.332,02465725	1.336,54000000	86.143,90
CEMT19	5	97.006	1.204,30589900	1.204,35325320	1.204,43062500	116.826.999,98
CERN21	1	920	500,42772393	500,42772393	500,42772393	460.393,50
CESPA2	13	8.476	1.065,34799300	1.076,15908631	1.093,24471200	9.087.746,89
CETS11	1	4.459.375	0,60546600	0,60546600	0,60546600	2.699.999,94
CGDE11	1	9.558	993,93179400	993,93179400	993,93179400	9.499.999,99
CGDE22	5	175.607	683,05838200	683,12170160	683,37129800	119.949.999,88
CGMG18	11	624	1.126,81030300	1.139,02241936	1.170,07228600	712.071,49
CLAG13	14	951	1.026,57411400	1.035,31256100	1.043,42999900	984.450,42
CLCD13	2	7.491	400,50592692	400,50592692	400,50592692	3.000.189,88
CLCD14	3	26.989	1.000,44938600	1.000,44938600	1.000,44938600	27.001.128,46
CLFP23	12	89	1.340,54782200	1.351,38297033	1.353,55000000	119.529,79
CMDD33	4	4.805	1.684,40828400	1.709,71002767	1.722,36111000	8.275.906,12
CMGD27	18	11.321	1.115,64263500	1.135,69267089	1.154,62000000	12.688.721,56
CMIN11	86	8.181	941,46859200	984,66225514	1.015,29556700	8.002.099,61
CMIN21	76	7.336	934,86951800	967,13942540	1.064,55000000	7.082.499,34
CNCC11	2	585	1.003,13760500	1.004,71345650	1.006,28930800	587.336,60
CNRD11	7	243	1.014,69562800	1.081,47317486	1.111,44828200	262.661,52
COCE27	11	4.618	1.226,81739300	1.243,92755261	1.249,79826019	5.766.663,86
COGN16	11	175.068	1.018,42867600	1.018,42867600	1.018,42867600	178.294.271,36
CPFP28	1	584	513,69863000	513,69863000	513,69863000	299.999,99
CPGEB1	3	23.276	1.015,29000000	1.015,29000000	1.015,29000000	23.631.890,04
CPGT13	10	15.321	341,28258900	343,19846300	346,07996000	5.240.521,43
CPGT14	10	51.341,359	0,67784589	0,68742658	0,69394702	35.373.002,50
CPGT26	2	12	1.132,22000000	1.132,22000000	1.132,22000000	13.586,64
CPIS11	1	574	1.010,45292000	1.010,45292000	1.010,45292000	579.999,97
CPLD13	1	6.281	5.142,49323300	5.142,49323300	5.142,49323300	32.299.999,99
CPLD14	3	19.678,291	0,67078979	0,67078991	0,67078997	13.200.000,03
CPLD26	2	68	1.000,51384100	1.021,67429150	1.042,83474200	70.066,33
CRCC11	4	331.700,000	0,98178731	0,99544683	1,00000000	327.146.827,50
CRMG15	64	3.161	999,06816500	1.017,37205072	1.026,85255400	3.183.997,66
CROD16	1	51.907	8.226,20773800	8.226,20773800	8.226,20773800	426.997.765,05
CSAN23	3	737	1.046,17051300	1.046,17107700	1.046,17135900	771.027,86
CSBR11	6	160.971	956,49625000	959,76934922	961,02098870	154.693.953,32
CSMGA1	19	104.781	825,25855200	834,33174753	838,39383700	87.401.449,37
CSMGA6	2	445	1.032,00847100	1.032,51758100	1.033,02669100	459.394,46
CSMGA3	12	39.352	750,28668000	750,28668000	750,28668000	29.525.281,37
CSNA10	7	524.993	604,23990300	604,23990300	604,23990300	317.221.719,36
CSRN17	12	6.882	1.239,58343700	1.255,72630687	1.283,47000000	8.520.955,03
CSRN18	3	2.280	1.181,10240200	1.183,12283767	1.184,88412900	2.700.000,01
CSRN19	4	226	1.118,15546100	1.118,15546100	1.118,15546100	252.703,10
CSRN27	3	1.518	1.266,87362900	1.273,62962894	1.287,14162282	1.944.273,95
CSRN39	2	13.703	1.021,73634000	1.021,73634000	1.021,73634000	14.000.853,06
CSUL11	10	758.347	0,23195000	0,23195200	0,23195800	175.899,46
CTEE15	57	4.083	1.305,70028900	1.343,25333762	1.348,80847300	5.482.327,52
CTEE17	10	202	1.245,68906800	1.257,27110410	1.275,05578400	253.565,22
CTEE18	24	1.262	1.037,32000000	1.038,73208333	1.057,32000000	1.309.741,75
CTEE29	31	2.151	1.004,06754300	1.042,64191997	1.074,52904600	2.213.001,15
CTEL14	1	30	1.059,79238700	1.059,79238700	1.059,79238700	31.793,77
CTGE13	17	2.248	1.070,67623300	1.102,12661565	1.106,32000000	2.433.042,68
CTNS14	1	66.539	1.184,04412400	1.184,04412400	1.184,04412400	78.785.111,96
CTOL17	3	7.838,966	0,94310900	0,94310900	0,94310900	7.392.999,37
CUTI11	6	2.065	1.000,21831800	1.040,45747767	1.060,34484500	2.171.084,80
CVRB24	1	176	859,34146000	859,34146000	859,34146000	151.244,09
CVRDA6	41	344.132	47,80000000	50,62378049	52,71000000	17.109.721,26
DALG11	1	220	763,63636300	763,63636300	763,63636300	167.999,99
DASA22	1	2.957	1.014,55688700	1.014,55688700	1.014,55688700	3.000.044,71
DASAA4	6	2.529	1.039,03984700	1.039,43907983	1.039,58488700	2.628.828,07
DASAB4	1	29	1.048,73994700	1.048,73994700	1.048,73994700	30.413,45
DESK11	3	58.347	1.033,49311900	1.033,49311900	1.033,49311900	60.301.222,99
DETR11	3	13.736	1.024,80969400	1.024,80969400	1.024,80969400	14.076.785,94
DIAN11	4	12.298	1.009,18045900	1.009,18045900	1.009,18045900	12.410.901,26
DMAD14	4	15.065	702,34583500	702,34583500	702,37078389	10.581.038,23
EBEC12	2	9.919	986,92159922	986,92159922	986,92159922	9.789.275,34
EBENA1	10	56.589	1.088,33105300	1.096,88978540	1.098,37631400	62.151.936,89
EBRA13	1	6.433,892	0,55598100	0,55709029	0,56096532	3.602.756,32
ECCR32	9	372	5.756,93456400	5.756,93456400	5.756,93456400	2.141.579,65
ECHP11	4	2.701	1.183,41795100	1.189,36261275	1.207,19659800	3.196.435,64
ECOV13	7	23.342	1.010,46698800	1.011,33162729	1.013,51351300	23.589.999,94
EC						

DEB - Debêntures	Mercado Secundário					Volume Financeiro em R\$
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	
ELPLB3	12	35.674	1.017,37070700	1.023,49828983	1.028,80000000	36.559.453,35
ELPLB4	9	9.915	1.128,10012100	1.142,72490056	1.169,86429600	11.550.999,58
ELTN12	9	127.337	953,39764802	953,39764802	953,39764802	121.402.796,25
ENEV13	2	312	1.119,48601000	1.120,19458000	1.120,90315000	349.531,88
ENEV15	15	3.540	1.133,72080800	1.161,21389780	1.179,44652100	4.105.626,74
ENEV16	4	289	1.038,82844000	1.066,99190575	1.089,08000000	309.729,45
ENEV26	14	696	1.001,24560900	1.035,97560179	1.056,14338200	721.705,41
ENEV32	4	398	1.134,63696800	1.170,25674200	1.182,13000000	466.260,86
ENGI18	2	22	1.321,34017100	1.321,34017100	1.321,34017100	29.069,48
ENGI28	13	15.525	1.329,97929300	1.340,38731092	1.356,17132300	2.038.496,81
ENGI49	4	3.973	339,97748000	339,97811000	339,98000000	1.350.731,64
ENGIA3	2	211	1.057,08835400	1.057,08835400	1.057,08835400	223.045,63
ENGI84	1	1	1.107,61720000	1.107,61720000	1.107,61720000	1.107,61
ENJG21	1	2	1.209,57674100	1.209,57674100	1.209,57674100	2.419,15
ENPX12	4	1.091	3.364,35286416	3.364,35286416	3.364,35286416	3.670.508,96
ENPX13	1	16.755	1.014,60490000	1.014,60490000	1.014,60490000	16.999.705,09
ENTV12	33	11.816	1.190,08297500	1.212,61739639	1.217,53712500	14.185.665,53
EOI11	2	3.734,054	0,16603943	0,16603943	0,16603943	620.000,18
EOMI11	3	12.371,947	0,18407400	0,18407400	0,18407400	2.277.353,76
EPSD11	7	169.358	1.081,77377600	1.081,90360957	1.082,32584900	183.209.999,92
EQTL13	4	1.682	1.024,50277400	1.025,51350358	1.027,00939068	1.725.135,53
EQTL22	3	18.765	1.263,19797100	1.263,23596633	1.263,31175700	23.705.000,01
EQTR11	10	1.311	1.042,45181600	1.071,11429070	1.093,26710800	1.399.141,42
EQUA11	7	531	1.003,54875600	1.046,23599029	1.067,95376400	541.223,39
ERDV17	3	2.678	1.291,01396000	1.291,01396000	1.291,01396000	3.457.335,37
ERDV18	3	1.998	1.014,68992600	1.015,95185433	1.017,14285700	2.027.999,97
ERDV26	1	471	514,32985138	514,32985138	514,32985138	242.249,35
ERDVA0	28	210,204	1.001,45288200	1.002,91300725	1.015,09899700	210.511.023,74
ERSA17	4	363	1.277,68972838	1.277,68972838	1.277,68972838	463.801,34
ESCE15	1	4	2.047,22000000	2.047,22000000	2.047,22000000	8.188,88
ESCE18	1	2.500	1.001,15043351	1.001,15043351	1.001,15043351	2.502.876,08
ETBA12	1	429	1.193,99496600	1.193,99496600	1.193,99496600	512.223,84
ETEN13	1	125	1.038,93745000	1.038,93745000	1.038,93745000	129.867,18
ETEN31	5	1.533	1.188,90064700	1.204,20746380	1.216,30852500	1.840.882,80
ETSP12	7	327	1.042,45181600	1.052,27255743	1.066,54551400	344.536,72
EURF11	2	4.781	1.038,30179900	1.039,28512750	1.040,26845600	4.964.999,98
FABZ15	8	115.866	1.040,35082900	1.040,35082900	1.040,35082900	120.541.289,12
FAMR12	1	24.229	1.031,84119000	1.031,84119000	1.031,84119000	25.000.480,19
FGEN13	1	3	1.491,16224500	1.491,16224500	1.491,16224500	4.473,48
FLAP11	2	11.576	1.010,68249259	1.010,85130595	1.011,02011930	11.702.999,99
FOAU11	2	6.494	1.008,06451614	1.008,39430624	1.008,72410033	6.550.000,00
FOAU12	2	957	1.028,27113650	1.028,27113650	1.028,27113650	973.959,99
FOZG11	3	57.918	1.010,19076000	1.010,50120680	1.010,65642900	58.531.951,95
FURN21	1	48	1.052,58802900	1.052,58802900	1.052,58802900	50.524,22
GAMZ13	9	51.548	816,54872000	816,76302167	817,30769200	42.094.999,91
GASP15	15	780	1.313,24646039	1.337,35446845	1.355,50911300	1.037.390,37
GASP16	14	36.912	1.230,76924600	1.232,11527000	1.232,57451500	45.489.000,03
GASP18	1	1	1.018.671,49283175	1.018.671,49283175	1.018.671,49283175	1.018.671,49
GASP19	2	58	1.027,89848100	1.039,52919300	1.051,15990500	60.292,68
GASP24	64	598	716,19109375	716,19109375	716,21000000	428.208,88
GASP29	57	14.173	963,22959300	1.021,10422512	1.125,84000000	14.164.403,50
GASP34	6	70	1.465,67822200	1.476,14244167	1.486,25000000	103.431,04
GEPA18	1	117	1.025,64102500	1.025,64102500	1.025,64102500	119.999,99
GEPA19	1	80.836	1.039,14667300	1.039,14667300	1.039,14667300	84.000.460,45
GEPA27	3	6.700	640,25610200	640,36829700	640,56939500	4.289.999,97
GEPA28	4	198	1.259,92924400	1.259,92924400	1.259,92924400	249.465,97
GEPA29	1	61.448	1.040,38621800	1.040,38621800	1.040,38621800	63.929.652,32
GGBR19	1	6.842	1.017,19846000	1.017,19846000	1.017,19846000	6.756.232,16
GGBR96	1	493	1.021,86369168	1.021,86369168	1.021,86369168	500.778,79
GLPI12	1	150,428	1.071,91330498	1.071,91330498	1.071,91330498	161.245.774,64
GLPX11	6	34.436	1.009,59111600	1.009,85419900	1.010,30927800	34.767.999,95
GRMX11	2	4.405	909,36647469	909,46610353	909,56573237	4.005.979,70
GRPE11	11	50.292	981,35905444	1.000,27137985	1.007,65696700	50.101.200,93
GRRB24	7	960	10.498,44590600	10.503,05527229	10.509,20109400	10.083.670,53
GUAR14	5	7.788	1.015,93014200	1.018,13153760	1.021,45045900	7.920.798,70
GUAR23	1	13	1.049,86239100	1.049,86239100	1.049,86239100	13.648,21
GUAR24	1	410	1.037,13342700	1.037,13342700	1.037,13342700	425.224,70
GYRA12	1	720	615,20905000	615,20905000	615,20905000	442.950,51
HAPV11	4	1.188	998,91594200	1.000,59534100	1.002,27474000	1.190.007,10
HAPV21	1	1.900	995,82471800	995,82471800	995,82471800	1.892.066,96
HSLZA3	9	19.822,131	1,02295111	1,02295111	1,02295111	20.352.707,17
HSLZA4	23	17.505	1.000,00000000	1.012,54318243	1.019,91152700	17.838.000,12
HSPE13	28	205,627,860	0,76920600	0,76920600	0,76920600	158.170.183,52
HSPE14	7	530,474,315	1,00598000	1,00598000	1,00598000	533.646.651,37
HVAI11	26	63.352	797,97979700	798,38432200	800,93103400	50.562.594,14
HVAI12	4	49.742	915,57647869	915,57647869	915,97550763	45.552.233,35
IATU11	5	21.939	1.050,08077500	1.050,47262740	1.051,13636300	23.039.999,95
IBIB15	5	85,497	1.027,41134245	1.027,41134245	1.027,41134245	87.840.587,53
IBPB11	4	32	1.085,22085900	1.104,30599725	1.110,66771000	35.286,87
ICBR74	4	13.682	653,99152400	654,28879975	654,66448400	8.948.999,96
ICBR84	11	37.302	653,96872000	654,36789491	655,43071100	24.397.265,54
ICBR94	1	71	653,96874500	653,96874500	653,96874500	46.431,78
IFPT11	5	1.051	1.031,23000000	1.041,23326500	1.044,48740200	1.094.917,93
IGSN15	4	157	1.119,04366700	1.145,15017125	1.174,68335100	177.407,82
IGTAB0	1	8.333	1.070,24521200	1.070,24521200	1.070,24521200	8.918.353,35
IMPA11	3	2.181	1.008,09612400	1.008,09612400	1.008,09612400	2.198.657,63
IOCH29	1	199	1.006,80220800	1.006,80220800	1.006,80220800	200.353,63
IRJS12	23	1.363,087	1.000,00000000	1.014,88163594	1.112,22832127	1.503.181.271,08
ITCT71	13	34.613	434,29103400	434,47124154	434,78260800	15.033.999,88
ITCT81	9	10.699	434,27054900	434,70832556	435,32339300	4.843.713,44
ITCT91	6	12.943	434,28195400	434,40455517	434,78260800	5.360.894,37
ITG111	2	4.350	1.205,62170500	1.205,62170500	1.205,62170500	5.244.454,40
ITSA24	3	917	1.024,40565300	1.025,40902333	1.026,35993800	940.562,12
IVAI11	14	529,326	1.188,38708100	1.188,43185664	1.188,66199300	629.048.999,75
IVIA18	1	423	1.024,98097900	1.024,98097900	1.024,98097900	433.566,95
IVIA35	2	981	1.010,70828600	1.010,70828600	1.010,70828600	991.504,82
JALL11	40	2.500	982,47402100	982,47402100	982,47402100	2.489.658,47
JALL21	16	163	988,46241100	1.005,62055538	1.011,77900500	163.172,26
JSML10	25	242,140	1.000,00000000	1.000,00000000	1.000,00000000	242.140.000,00
JSMLA1	13	31.576	1.000,00000000	1.000,00000000	1.000,00000000	31.576.000,00
JSMLA2	1	20.610	9.704,02422500	9.704,02422500	9.704,02422500	199.999.939,27
JSMLA3	2	43	1.017,17549000	1.017,20147650	1.017,22748300	43.739,21
JSMLA5	3	2.055	1.000,48406285	1.001,42385228	1.001,89374700	2.056.455,70
JSMLB5	14	22,022	1.014,98953700	1.056,39917807	1.088,72550700	22.791.584,03
JTEE11	5	28	1.074,67936900	1.084,86581020	1.091,65677100	30.430,54
JTEE12	16	141,080	1.135,52855100	1.135,54529288	1.136,36363600	160.207.928,90
KATR11	11	33,860	983,60863900	984,07024728	984,11265811	33.323.609,80
KLAS12	1	39	1.037,37515700	1.037,37515700	1.037,37515700	40.457,63
KLBN2A	2	3	10.218,94060200	10.218,94060200	10.218,94060200	30.656,82
LAMEA6	4	710	1.217,42817700	1.255,70954425	1.284,00000000	889.509,83
LCAMA6	5	167,724,412	1,02141600	1,02141600	1,02141600	171.316.397,98
LCAMA9	1	15	1.014,07107700	1.014,07107700	1.014,07107700	15.211,06
LCAMB2	2	222	1.017,72232900	1.018,13713850	1.018,55194800	226.026,43
LCAMC2	3	1.173	1.028,27763400	1.029,65661733	1.031,88563400	1.207.501,89
LCAMD1	72	6.234	987,26091600	1.029,94341657	1.049,64017400	6.298.108,15
LIGH1B	2	13,177	1.009,72965300	1.009,84951550	1.009,96937800	13.305.266,36
LIGHA3	20	768	1.300,82203800	1.315,48575940	1.320,01000000	1.005.442,12
LIGHA5	25	257	1.255,19968700	1.278,87365488	1.301,26000000	326.116,33
LIGHA7	4	3.188	1.020,40816300	1.022,34862225	1.028,17000000	3.254.225,47
LIGHA9	28	5,104	1.197,63298700	1.212,95018296	1.222,41000000	6.130.579,22
LIGHB0						

DEB - Debêntures	Mercado Secundário					Volume Financeiro em R\$
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	
MGSP12	5	127.723	1.154,04090900	1.154,15724900	1.154,35795000	147.399.999,91
MNAU13	2	14	1.154,88647400	1.154,88647400	1.154,88647400	16.168,40
MOAR11	6	38.751	974,37748100	974,58787150	974,93036200	37.759.999,94
MOVI33	1	537	1.011,28281500	1.011,28281500	1.011,28281500	543.058,87
MOVI34	3	1.014	1.017,86160600	1.019,29088500	1.022,14944300	1.035.104,57
MOVI37	2	3.035	1.010,30332300	1.055,63937717	1.064,70658800	3.070.241,97
MRS117	12	76	786,45196500	786,76350366	787,07504231	59.794,64
MRS197	1	1.217	11.914,54396100	11.914,54396100	11.914,54396100	14.500.000,00
MRS127	3	187	1.584,13425000	1.587,70628333	1.594,85077900	313.842,65
MIRVEA7	1	2.874	793,31941545	793,31941545	793,31941545	2.280.000,00
MIRVEA8	2	1.047	1.051,34959900	1.051,64722300	1.051,94484700	1.101.385,64
MTRJ19	102	8.080	1.000,00000000	1.154,50543140	1.178,04000000	9.169.196,94
MVLV15	2	2.669	1.018,92167800	1.018,92167800	1.018,92167800	2.719.501,95
MVLV16	2	538	1.114,57006600	1.114,57006600	1.114,57006600	599.638,68
NASK13	8	16	1.333,07000000	1.333,07000000	1.333,07000000	21.329,12
NATU39	1	59	10.272,45499800	10.272,45499800	10.272,45499800	606.074,84
NATUD0	1	194	10.286,68194000	10.286,68194000	10.286,68194000	1.995.616,29
NCFP14	1	3.283	1.016,16385900	1.016,16385900	1.016,16385900	3.336.065,94
NDMI13	5	87.893	1.014,85148515	1.018,73616517	1.031,91199100	89.984.999,95
NEOE16	4	198	1.098,81200300	1.107,96419150	1.111,01492100	219.212,15
NEOE17	18	117.345	854,49217706	861,91619895	865,80086500	100.844.233,23
NEOE26	12	19.265	1.083,91550900	1.099,58627271	1.119,89630654	21.125.748,93
NITA11	7	53.001	1.071,46184700	1.072,71905800	1.075,26881700	56.792.999,95
NRTB11	2	628	1.278,35349600	1.278,35349600	1.278,35349600	802.805,98
NTEN11	25	1.087	1.175,47825700	1.193,75321456	1.215,37000000	1.290.850,83
NTSD12	2	6.176	10.155,41440500	10.155,41440500	10.155,41440500	62.719.839,35
OAMS11	5	61.703	1.004,36498700	1.004,36498700	1.004,36498700	61.972.332,77
ODBH15	1	32.761	1.031,73876800	1.031,73876800	1.031,73876800	33.800.793,77
OENC11	5	27.744	1.007,51686200	1.007,51686200	1.007,51686200	27.952.547,80
OMGE13	25	49.650	1.020,03916100	1.020,03916100	1.020,03916100	50.644.944,25
OMGE22	2	4	1.061,80268000	1.069,40140550	1.077,00013100	4.277,60
OMGE31	7	8.609	1.170,49271300	1.175,47033143	1.203,05314400	10.080.336,92
OMNG12	3	316	991,82394900	997,72226633	1.009,51890100	317.981,65
OMTX11	1	1.779	1.006,25533446	1.006,25533446	1.006,25533446	1.790.128,24
OVSA19	1	1.310.388	0,76313329	0,76313329	0,76313329	1.000.000,70
OVTL15	3	6.310.971	0,97300879	0,98995696	1,02369496	6.240.001,13
PALF18	33	151	1.286,65000000	1.286,65093345	1.286,68080400	194.285,35
PALF28	50	13.173	1.228,07017500	1.264,76148214	1.279,01185600	16.408.570,59
PASN12	1	9	1.017,52229800	1.017,52229800	1.017,52229800	9.157,70
PETR16	12	1.002	1.133,54669800	1.147,00791800	1.179,83000000	1.147.362,99
PETR17	12	1.079	1.040,05749000	1.075,38164650	1.089,44372100	1.162.010,17
PETR25	69	7.164	1.296,09000000	1.335,38561990	1.326,98980200	9.326.791,48
PETR27	11	1.291	1.102,81351600	1.127,17987391	1.149,98926300	1.447.420,72
PETR27	18	2.658	1.048,63824600	1.045,66929878	1.110,42000000	2.769.629,48
PETR35	1	15	1.013,82416900	1.013,82416900	1.013,82416900	15.207,36
PETR36	1	2.300	982,51637600	982,51637600	982,51637600	2.259.787,66
PETR45	11	2.487	1.285,29177200	1.290,61876600	1.299,38000000	3.209.539,45
PETZ11	1	2.715.618	0,36824044	0,36824044	0,36824044	1.000.000,36
PETZ12	5	8.621.650	0,58576500	0,58692300	0,59153100	5.098.999,65
PGMN14	2	518	1.003,77000000	1.003,77000000	1.003,77000000	519.952,86
PLPL11	3	3.040	1.012,89134400	1.013,17474433	1.013,33333300	3.079.999,97
PLSB1A	99	5.395	972,13253800	1.016,77757149	1.040,32435600	5.486.866,10
PLSB2A	3	56	1.036,59452400	1.036,59452400	1.036,59452400	58.049,27
PNVL13	4	23.345	723,01221100	723,01221100	723,01221100	16.878.720,04
POSI12	4	3.202	828,38489443	834,63517011	837,22454200	2.663.388,15
PPNV11	7	150.660	69,06560810	69,31708246	69,57928800	10.415.525,50
PRLG15	5	47.903	1.044,35543600	1.044,35543600	1.045,13064100	50.029.999,93
PRK111	13	750	1.099,83403000	1.099,83403000	1.099,83403000	828.875,52
PRFO12	2	966	1.048,25712000	1.058,47843538	1.062,14483000	1.019.740,29
PTAZ11	2	125	1.071,17091300	1.076,44735500	1.081,72379700	135.109,93
PTBL14	3	15.421	1.043,31114000	1.046,36941633	1.046,15384600	16.089.999,97
PTPN13	16	229.095	68,86671498	69,01304587	69,34000000	15.792.532,00
QCAB14	1	110	1.000,00000000	1.000,00000000	1.000,00000000	110.000,00
QCCS15	12	51.836	996,55734700	999,36893700	1.002,75341600	51.870.407,67
QLCS13	8	103.678	996,51220700	994,16638000	1.002,75341600	103.886.483,51
QUAT12	2	10	1.151,95761100	1.156,75313400	1.161,54865700	11.567,52
RAGH11	1	500	1.008,63319200	1.008,63319200	1.008,63319200	504.316,59
RBXR11	2	10.356	577,92332884	577,92584642	577,92836399	5.985.000,00
RCEN11	7	33.822	1.047,16809300	1.047,84418014	1.050,42016800	35.419.999,93
RCHL13	20	100.714	1.020,00000000	1.020,28439480	1.021,73913000	102.738.002,76
RDCO34	1	4	11.543,48330300	11.543,48330300	11.543,48330300	46.173,93
RDR087	1	1.500.000	1.006,65826800	1.006,65826800	1.006,65826800	1.509.987.402,00
RDR089	2	587	1.034,66459200	1.034,66459200	1.034,66459200	607.348,11
REEP11	1	14.914	1.068,58949900	1.069,93975480	1.069,93975480	15.937.999,95
RESA11	2	620	1.048,59827900	1.049,81447750	1.069,51871600	650.760,96
RESA15	3	77	1.142,15669900	1.144,77576833	1.146,08530300	88.158,20
RIGE28	3	1.381	513,69863000	514,22804567	515,15151500	790.999,97
RIPR22	9	2.444	973,82014900	988,11821856	996,39627300	2.385.351,60
RIS411	71	488.624	1.021,31438700	1.022,00596243	1.026,62986300	499.079.364,08
RIS421	2	736	1.025,01291000	1.025,01291000	1.025,01291000	754.409,49
RISP11	6	52.254	1.021,32772600	1.025,40894253	1.040,41952920	53.433.738,02
RISP21	3	2.263	1.025,01291000	1.025,01291000	1.025,01291000	2.319.604,20
RLOG11	3	641	1.112,72199900	1.112,73979800	1.112,77539600	713.255,42
RMSA11	17	52.278	1.010,10111100	1.019,89821218	1.031,74603100	53.385.237,64
RMSA21	12	102.562	1.015,32523600	1.024,42262142	1.030,92783500	104.618.581,04
RPPB11	9	151.062	1.007,84253900	1.008,02976744	1.008,21508500	152.249.999,86
RSAN34	4	438	1.034,08528500	1.034,08528500	1.034,08528500	452.929,32
RSAN44	9	301	1.010,37873900	1.046,02001722	1.073,79000000	314.786,49
RUMOA2	6	214	1.114,47679300	1.144,89463734	1.185,09028600	244.140,44
RUMOA3	2	281	1.022,15689215	1.038,63733558	1.055,11797900	275.155,05
RUMOA4	2	57	1.259,52000000	1.259,52000000	1.259,52000000	59.538,68
RUMOA5	18	1.844	928,25480400	968,45871536	992,59154000	1.761.407,47
RUMOA6	9	296	950,80917500	999,81285942	1.020,71411265	298.872,88
RUMOB3	2	229	1.081,29252200	1.081,29252200	1.081,29252200	247.615,98
RUMOB5	6	229	885,44700800	922,34595732	973,81471990	211.687,70
RUMOB6	2	20	932,47434200	946,40006500	960,32578900	18.927,99
SAEL18	1	1	1.054,28877800	1.054,28877800	1.054,28877800	1.054,28
SAPRA2	5	503	997,65915800	1.008,37309180	1.017,95753500	510.115,73
SBSP2B	12	13.747	502,28238800	502,77340138	505,58802650	6.921.098,95
SBSPB6	8	42.563	1.124,13746900	1.131,43593463	1.158,15741500	47.865.458,27
SBSPC2	1	350	1.295,52947500	1.295,52947500	1.295,52947500	453.435,31
SBSPC6	1	2.667	1.129,73378300	1.129,73378300	1.129,73378300	3.012.999,99
SBSPC7	1	9.836	1.034,01511200	1.034,01511200	1.034,01511200	10.170.572,64
SBSPD4	2	60	1.063,89506000	1.073,85906150	1.084,02261700	64.431,53
SBSPF9	51	4.096	959,12535100	972,42835918	1.006,25168000	3.970.125,83
SDMH11	76	5.218	944,84291600	960,05744882	962,66547200	4.991.506,26
SEDJ21	3	59	1.026,52919100	1.026,52919100	1.026,52919100	59.538,68
SEDJ21	1	266	515,03759300	515,03759300	515,03759300	136.999,99
SLV111	6	132.087	987,81021800	988,49211267	991,37931000	130.479.999,92
SMFT15	1	96.779	1.022,94919300	1.022,94919300	1.022,94919300	98.999.999,94
SNST13	3	9.135	781,10057720	781,10057720	781,10057720	7.135.353,76
SOLA11	2	2.590	494,69964700	495,11686200	495,41284400	1.281.999,98
SOTR11	3	9.004	1.003,13750900	1.017,10705900	1.024,63605800	9.170.194,28
SPCM13	2	4.175	1.000,00000000	1.000,00000000	1.000,00000000	4.175.000,00
SSCF12	2	79	939,63377400	939,63377400	939,63377400	74.231,06
SSED21	1	100.000	10.170,40889900	10.170,40889900	10.170,40889900	1.017.040.889,90
STBP24	3	5.411	1.010,44747400	1.011,22356600	1.012,66822700	5.468.217,60
STEN23	3	19	15.591,97837000	15.634,54962133	15.719,69212400	298.163,28
SULM16	3	15.760	1.022,57759200	1.022,57759200	1.022,57759200	16.115.822,84
SULM28	3	1.651	1.049,86521500	1.049,86521500	1.049,86521500	1.733.327,45
SUZB16	41	303.960	993,72097100	9		

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
TIET19	1	199	1.003,20590700	1.003,20590700	1.003,20590700	199.637,97
TIET29	8	12.191	1.119,67216500	1.137,71743563	1.171,19483200	13.656.907,03
TIET39	8	57	1.193,90000000	1.193,90000000	1.193,90000000	68.052,30
TLGE12	1	224	937,50000000	937,50000000	937,50000000	210.000,00
TNDA11	5	3.305	565,42810900	566,44402580	569,10569100	1.869.999,95
TPAR11	1	43.785	1.096,26584400	1.096,26584400	1.096,26584400	47.999.999,97
TPNO13	1	10	1.113,17000000	1.113,17000000	1.113,17000000	11.131,70
TRCC11	1	312	1.277,09141800	1.277,09141800	1.277,09141800	398.452,52
TRER11	6	25.663	952,62951800	954,82894900	961,53846100	24.449.358,61
TRIS18	2	146	1.030,63571300	1.030,63571300	1.030,63571300	150.472,80
TSMR11	6	71.046	1.085,69774100	1.085,69774100	1.085,69774100	77.136.999,90
TUTO11	18	283.295	410,64894200	410,70135088	410,95890400	116.338.314,66
UCA11	3	11.808.597	0,46576240	0,46576240	0,46576240	5.500.000,46
UCA12	5	9.194.956	0,82654023	0,82654023	0,82654023	7.600.001,01
UHSM11	13	61.193	1.029,03786900	1.029,76077408	1.034,98603400	62.974.999,87
UHSM12	35	2.158	996,13538200	1.005,92103037	1.009,14357300	2.170.923,00
UNAZ12	2	267	7.381,89706700	7.381,89706700	7.381,89706700	1.970.966,51
UNEG11	48	5.464	918,91891892	1.016,32793834	1.050,97358400	5.419.956,02
UNIP24	1	123	5.170,12566106	5.170,12566106	5.170,12566106	635.925,45
UNIP26	12	13.632	1.026,41315700	1.026,97424775	1.027,02910800	13.998.557,26
UNTE11	3	39	1.083,97805400	1.083,97805400	1.083,97805400	42.275,13
UQFN13	1	4.655.152	0,42963153	0,42963153	0,42963153	2.000.000,07
UTPS11	4	348	1.129,14062000	1.143,80746675	1.158,22000000	401.362,55
UTPS12	1	2	1.052,44352500	1.052,44352500	1.052,44352500	2.104,88
UTPS21	2	40	1.191,36342500	1.193,50570750	1.195,64799000	47.753,07
UTPS22	20	3.071	998,97486800	1.079,92647285	1.128,66000000	3.275.806,51
VALE29	8	3.474	1.459,67476455	1.468,18925496	1.471,47616305	5.097.529,58
VAMO23	3	390	1.004,98422400	1.005,38995300	1.006,20141100	392.093,55
VAMO33	2	1.253	995,08080400	995,08080400	995,08080400	1.246.836,24
VDEN12	8	75.477	1.212,12122200	1.212,83328163	1.213,21280100	91.564.296,75
VEBMA2	3	48.760	1.034,65722800	1.034,65722800	1.034,65722800	50.449.886,42
VIAL16	1	5	2.882,70275900	2.882,70275900	2.882,70275900	14.413,51
VIAL19	5	55.227	1.029,04127700	1.029,04127700	1.029,04127700	56.830.862,58
VIDR14	2	20.454	1.005,21019600	1.005,21019600	1.005,21019600	20.560.569,33
VIXL12	11	8.260	670,73170700	671,50593500	673,57513000	5.542.824,13
VIXL13	2	61	1.000,00000001	1.008,05419644	1.016,10839286	61.902,07
VLID28	14	72.113	1.023,78476300	1.026,63449543	1.032,56004500	73.954.933,34
VPLT12	2	115	913,61473400	925,53440800	937,45408200	106.519,88
VRDN12	4	224	1.054,02534800	1.054,93577100	1.057,66704000	236.633,34
VVAR25	44	14.438	1.017,61061200	1.018,33355745	1.018,86299600	14.695.564,86
VZSN11	13	89.003	1.018,83896000	1.019,24102631	1.020,75098800	90.685.592,48
WINBR12	1	1.063	1.020,56043620	1.020,56043620	1.020,56043620	1.105.266,95
XNGU17	2	106	971,75764700	971,75764700	971,75764700	103.006,30
YDUQ16	16	446.896	1.018,49822500	1.018,49822500	1.018,49822500	455.162.782,69
ZZDT11	5	52.280	937,29617045	937,29617045	937,29617045	49.001.843,76

REFERENTE À TERÇA-FEIRA - 18 DE JANEIRO DE 2022.

Derivativos - Quantidade de Registros e Volume Financeiro.

SWAP

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	44	62.558.994.586,64	11	493.724.117,31	55
Calculada x VCP	86	78.639.726,07	3	27.231.562,00	89	105.871.288,07
Calculada x Estratégia	0	-	0	-	0	-
VCP x VCP	11	63.910.442,92	0	-	11	63.910.442,92
Estratégia	0	-	0	-	0	-
Total	141	62.701.544.756,63	14	520.955.679,31	155	63.222.500.434,94

Opções Flexíveis

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	42.308.011,73	8	23.005.277,73	20
Mercadoria	257	30.181.823,00	3	56.800,00	260	30.238.623,00
Ações	347	264.548,00	316	223.186,00	663	487.734,00
Índices	0	-	0	-	0	-
Índices Internacionais	1	10.683,00	0	-	1	10.683,00

BOX de duas pontas/Estratégia de Renda Fixa

	Quantidade de Contratos	Volume Financeiro Total em R\$
BOX de duas pontas/Estratégia de Renda Fixa	15	11.790.006,44

Termo de Índices

	Quantidade de Contratos	Notional
Termo de Índices	0	-

Termo de Moedas

Por tipo de Paridade	Sem Fluxo		Tipo de Contrato Com Fluxo		Total	
	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional
	CHFBR	2	3.849.057,92	0	0	2
CNHBR	4	118.000.000,00	0	0	4	118.000.000,00
EURBR	94	133.069.089,58	0	0	94	133.069.089,58
GBPBR	26	45.331.695,98	0	0	26	45.331.695,98
JPYBR	2	40.000.000,00	0	0	2	40.000.000,00
NOKBR	35	391.956.471,06	0	0	35	391.956.471,06
USDBR	694	1.359.439.039,75	0	0	694	1.359.439.039,75

Termo de Commodities

Por tipo de Mercadoria	Quantidade de Contratos	Notional
Açúcar	6	47.286.476,90
Algodão	4	10.696.643,00
Boi Gordo	2	10.654.987,20
Café	5	3.827.135,00
Cobre	5	2.540.759,60
Gasolina	1	3.268.204,80
Milho	3	1.439.775,00
Óleo	1	29.648.203,20
Ouro	3	23.829.856,50
Soja	13	26.324.799,94

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.