

REFERENTE À QUARTA-FEIRA - 19 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	2090	96	10660	33.556.004.647,73
Bruta	19	14	324	150.121.906,56
Multilateral	203	100	1.583	8.761.460.907,86
Total	2.312	210	12.567	42.467.587.462,15

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	589.491	37.790.671.807,39	17.648	721.638.963,58	607.139	38.512.310.770,97
CDBV - Certificado de Depósito Bancário Vinculado	0	0,00	0	0,00	0	0,00
DI - Depósito Interfinanceiro	73	8.870.951.990,00	0	0,00	73	8.870.951.990,00
DII - Depósito Interfinanceiro Imobiliário	0	0,00	0	0,00	0	0,00
DIM - Depósito Interfinanceiro Vinculado a Operações de Microfinanças	1	41.000.000,00	0	0,00	1	41.000.000,00
DIR - Depósito Interfinanceiro Vinculado ao Crédito Rural	0	0,00	0	0,00	0	0,00
DIRA - Depósito Interfinanceiro Rural LCA - CR	0	0,00	0	0,00	0	0,00
DIRB - Depósito Interfinanceiro LCA - Livre	0	0,00	0	0,00	0	0,00
DIRC - Depósito Interfinanceiro Rural Cooperativa	0	0,00	0	0,00	0	0,00
DIRG - Depósito Interfinanceiro Rural PRONAMP	0	0,00	0	0,00	0	0,00
DIRP - Depósito Interfinanceiro Vinculado ao Crédito Rural PRONAF	0	0,00	0	0,00	0	0,00
DIRR - Depósito Interfinanceiro Rural POUP	0	0,00	0	0,00	0	0,00
DIRS - Depósito Interfinanceiro Rural SUBEX	0	0,00	0	0,00	0	0,00
DIRTC - Depósito Interfinanceiro Rural Taxa Controlada	0	0,00	0	0,00	0	0,00
DIRTL - Depósito Interfinanceiro Rural Taxa Livre	0	0,00	0	0,00	0	0,00
DPGE - Depósito a Prazo com Garantia Especial do FGC	0	0,00	1	1.089.500,05	1	1.089.500,05
IECE - Instrumento Elegível para compor PR - Exterior	0	0,00	0	0,00	0	0,00
IECI - Contrato Elegível para compor PR - Brasil (Capital Complementar e Nível II)	0	0,00	0	0,00	0	0,00
IECP - Contrato Elegível para compor PR - Capital Principal	0	0,00	0	0,00	0	0,00
LAM - Letra de Arrendamento Mercantil	0	0,00	0	0,00	0	0,00
LC - Letra de Câmbio	46	21.459.357,37	254	2.439.556,36	300	23.898.913,73
LF - Letra Financeira	129	1.644.629.414,24	136	248.231.923,64	265	1.892.861.337,88
LFS - Letra Financeira Subordinada	0	0,00	0	0,00	0	0,00
LFS - Letra Financeira Subordinada	0	0,00	4	13.712.061,41	4	13.712.061,41
LFS - Letra Financeira Subordinada	1	1.500.000,00	13	12.286.235,83	14	13.786.235,83
LFV - Letra Financeira Vinculada	0	0,00	0	0,00	0	0,00
RDB - Recibo de Depósito Bancário	144.239	1.733.975.634,13	0	0,00	144.239	1.733.975.634,13

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	0	0,00	10	406.633,04	10	406.633,04
CCCB - Certificado de Cédulas de Crédito Bancário	0	0,00	0	0,00	0	0,00
CCE - Cédula de Crédito à Exportação	0	0,00	0	0,00	0	0,00
NCE - Nota de Crédito à Exportação	0	0,00	0	0,00	0	0,00

Títulos Agrícolas	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CDA/WA - Certificado de Depósito Agropecuário e Warrant Agropecuário	26	0,00	18	46.195.443,02	44	46.195.443,02
CDCA - Certificado de Direitos Creditórios do Agronegócio	0	0,00	2	34.887.000,02	2	34.887.000,02
CPR - Certificado de Produto Rural	228	0,00	5	14.619.538,32	233	14.619.538,32
CRH - Cédula Rural Hipotecária	0	0,00	0	0,00	0	0,00
CRP - Cédula Rural Pignoratícia	0	0,00	0	0,00	0	1.061.088,00
CRPH - Cédula Rural Pignoratícia e Hipotecária	0	0,00	0	0,00	0	4.768.995,00
LCA - Letra de Crédito do Agronegócio - NoMe	6.595	941.723.342,25	3.718	245.174.305,68	10.313	33.233.662,50
LCA - Letra de Crédito do Agronegócio - RTA	0	0,00	0	0,00	0	983.250,00
NCA - Nota de Crédito do Agronegócio	0	0,00	0	0,00	0	3.268.204,80
NCR - Nota de Crédito Rural	0	0,00	0	0,00	0	3.219.190,00

Títulos Imobiliários	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CCI - Cédula de Crédito Imobiliário	15	2.937.524,58	1	72.615,03	16	3.010.139,61
LCI - Letra de Crédito Imobiliário	7.979	1.363.444.293,83	1.234	44.229.448,68	9.213	1.407.673.742,51
LH - Letra Hipotecária	0	0,00	0	0,00	0	0,00
LIG - Letra Imobiliária Garantida	657	317.001.532,89	105	39.756.327,44	762	356.757.860,33

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

COE - Certificado de Operações Estruturadas	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
Call	184	22.225.924,00	16	335.435,10	200	22.561.359,10
Call KO	3	1.105.000,00	0	0,00	3	1.105.000,00
Call Spread	8	1.715.000,00	2	4.000,00	10	1.719.000,00
Straddle Call KO	3	2.100.000,00	0	0,00	3	2.100.000,00
Straddle Put KO	0	0,00	8	111.139,11	8	111.139,11
Straddle KO Call Put	10	190.000,00	1	12.383,55	11	202.383,55
Digital Call	18	2.482.000,00	1	3.860,82	19	2.485.860,82
Call Strike Lookback	0	0,00	2	26.704,62	2	26.704,62

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	1.931	3.766.512.910,26	0	0,00	1.931	3.766.512.910,26
CFE - Cotas de Fundos Fechados	65	107.055.256,10	76	15.759.398,38	141	122.814.654,48
CAV - Certificado de Investimento Audiovisual	0	0,00	0	0,00	0	0,00
CRA - Certificado de Recebíveis do Agronegócio	0	0,00	1.205	127.242.300,68	1.205	127.242.300,68
CRI - Certificado de Recebíveis Imobiliários	0	0,00	759	857.724.458,28	759	857.724.458,28
NC - Nota Comercial	5	175.000.000,00	1	2.323.527,24	6	177.323.527,24
DEB - Debêntures	2	1.000.349,80	4.012	15.513.351.221,85	4.014	15.514.351.571,65

REFERENTE À QUARTA-FEIRA - 19 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\$
3398186221	2	1.100,39	2	84.347,62	4	(83.247,23)
36478201223	1	1.000,00	1	10.000,00	2	(9.000,00)
2115715PSRF	1	1.760.498,63	1	13.032,13	2	1.747.466,50
3101619WEST	3	752.000,00	1	111.000,00	4	641.000,00
2158615SOPG	1	1.760.498,63	0	-	1	1.760.498,63
2024914MAST	9	75.682,77	4	225.742,10	13	(150.059,33)
4310021G276	4	27.200.000,00	0	-	4	27.200.000,00
0075405F571	9	28.266.243,38	15	15.038.924,07	24	13.227.319,31
38795218513	1	78,82	3	699.481,85	4	(699.403,03)
2948619LEI	2	329.583,77	1	104.746,14	3	224.837,63
0644806F699	1	114.978,61	2	21.442,71	3	93.535,90
8327809U353	1	33.520,28	3	562.091,86	4	(528.571,58)
3592220F674	1	1.555,19	1	825.026,39	2	(823.471,20)
15994129773	1	867.434,25	0	-	1	867.434,25
2767518F794	1	862.933,88	2	9.451.799,92	3	(8.588.866,04)
1150610F433	1	2.800,00	0	-	1	2.800,00
0208005F058	2	4.039.000,00	8	12.784.313,19	10	(8.745.313,19)
2407516F634	1	19.640,72	0	-	1	19.640,72
4178521ACEC	2	455.000,00	0	-	2	455.000,00
2559095044	17	24.900.257,90	36	13.083.245,81	53	11.817.012,09
1194613JPT1	1	1.300.000,00	0	12.000.000,00	2	(10.700.000,00)
11611108992	1	42.385.714,34	1	134.674,22	2	42.251.040,12
38526207644	2	116.382,75	0	-	2	116.382,75
2639718F495	1	5.252.137,07	1	9.377.270,84	2	(4.125.133,77)
18527140846	1	100.000,00	16	620.847.800,81	17	(620.747.800,81)
5802116748	1	300.000,00	3	635.699,57	4	(335.699,57)
81838106144	4	163,04	9	1.082,04	13	(919,00)
11644108983	1	2.813.126,58	1	10.287,18	2	2.802.839,40
29387196014	1	57.300,00	0	-	1	57.300,00
11607108976	1	20.494.050,52	1	66.582,33	2	20.427.468,19
1630615PREC	3	2.607.040,51	3	4.177.989,89	6	(1.570.949,38)
36077207759	4	3.596,98	0	-	4	3.596,98
36627207887	10	234.805.737,21	16	43.684.422,66	26	191.121.314,55
0605308F159	2	1.233.750,00	0	-	2	1.233.750,00
3810720F092	1	749.599,33	0	-	1	749.599,33
17382130528	2	853.766,97	2	311.929,25	4	541.837,72
13597129490	1	558.718,08	0	-	1	558.718,08
30093194864	1	428.500,00	1	312.252,56	2	116.247,44
0206205F137	1	25.926,10	1	582.829,72	2	(556.903,62)
1363714F930	4	558.187,63	0	-	4	558.187,63
8365098091	1	110.419,23	1	133.529,42	2	(23.110,19)
34904207359	3	176,24	9	3.195,40	12	(3.019,16)
18979161053	1	41.021,00	0	-	1	41.021,00
2110215A101	1	8.334,65	1	446.329,44	2	(437.994,79)
0702609P100	1	124.238,78	1	122.105,73	2	2.133,05
4205521A152	1	4.069.965,00	0	-	1	4.069.965,00
38778218380	2	1.382.704,91	2	1.342.421,47	4	40.283,44
3964821ADAM	1	1.229.500,00	0	-	1	1.229.500,00
2117415F078	1	8.378,30	0	-	1	8.378,30
5835801F060	1	28.078,83	2	445.157,25	3	(417.078,42)
3707120F952	1	1.000,00	0	-	1	1.000,00
1845413K008	1	36.666,42	1	344.564,06	2	(307.897,64)
3224819F551	1	1.599.794,77	1	9.725,23	2	1.590.069,54
3201319F546	1	388.000,00	1	43.651,01	2	344.348,99
3803120F081	1	1.345,56	1	108.260,50	2	(106.914,94)
1905014B003	1	3.011,46	1	15.800,00	2	(12.788,54)
10821108575	2	72.583,08	0	-	2	72.583,08
29832190595	1	330,25	0	-	1	330,25
17549130006	1	46.421,35	1	150.745,62	2	(104.324,27)
22897152849	1	113.701,95	1	292.108,08	2	(178.406,13)
4602805F027	1	150.000,00	1	992.201,77	2	(842.201,77)
0183906F867	2	5.000.000,00	1	700.000,00	3	4.300.000,00
1691313F069	1	21.861,82	3	109.056,91	4	(87.195,09)
25657174304	1	1.086,31	0	-	1	1.086,31
29947196447	2	7.988.000,00	0	-	2	7.988.000,00
18380139656	1	60.014,77	0	-	1	60.014,77
7426097422	1	9.900.000,00	0	-	1	9.900.000,00
38625208371	1	4.196,94	2	486.070,66	3	(481.873,72)
2980219ADAM	1	20.799,01	1	515.562,44	2	(494.763,43)
3022019F481	1	1.505,00	1	712.492,89	2	(710.987,89)
3129819F541	1	1.150,00	2	205.968,28	3	(204.818,28)
1003710F744	1	2.222.900,00	16	5.033.522,53	17	(2.810.622,53)
3172819F620	1	13.300,00	0	-	1	13.300,00
3183019F687	1	1.125,00	0	-	1	1.125,00
3205219F605	1	28.464,37	0	-	1	28.464,37
3263719F649	1	1.686.979,81	1	408.781,58	2	1.278.198,23
3596120F801	1	49.228,96	0	-	1	49.228,96
3604420F803	1	175.380,93	1	10.499,70	2	164.881,23
3643520F860	1	16.654,90	2	18.844,25	3	(2.189,35)
31178195038	1	2.188.124,92	1	189.871,52	2	1.998.253,40
3610620F842	1	38.056,32	1	5.484,20	2	32.572,12
3697320MOAT	1	10.000,00	0	-	1	10.000,00
4044121G117	1	900.000,00	0	-	1	900.000,00
41016218837	1	370,00	0	-	1	370,00
4041021BSCT	1	222.430,11	0	-	1	222.430,11
4282921BSCT	1	1.622.022,45	0	-	1	1.622.022,45
2573218F196	1	1.195,11	1	360.832,12	2	(359.637,01)
41484218910	1	1.000,00	0	-	1	1.000,00
33632197276	1	2.246.490,35	0	-	1	2.246.490,35
0630709F970	1	360.616,89	1	2.962.251,66	2	(2.601.634,77)
0290707F343	1	185.838,31	2	970.200,02	3	(784.361,71)
11609108993	1	7.532.834,28	1	14.809,44	2	7.518.024,84
5416807F321	1	5.237,64	0	-	1	5.237,64
8870098010	3	124.066.127,67	1	617.836,71	4	123.448.290,96
38340207451	1	710,00	0	-	1	710,00
40017215066	1	1.229.544,60	0	-	1	1.229.544,60
1069310F706	1	2.686,38	2	15.212,48	3	(12.526,10)
3297619VERD	1	21.064,71	2	205.943,94	3	(184.879,23)
2814118F383	1	5.861,39	2	207.671,20	3	(201.809,81)
30152196501	4	362,24	9	5.256,03	13	(4.893,79)
3656820F759	1	150,00	2	29.022,78	3	(28.872,78)
0064409FIAA	1	43.392.134,92	1	233.286,31	2	43.158.848,61
1613312F032	1	6.061,50	2	309.508,83	3	(303.447,33)
2454317F909	1	1.639,73	2	251.771,32	3	(250.131,59)
0667008F256	1	14.760,06	2	128.302,25	3	(113.542,19)
2302116F993	1	1.383,26	2	1.183.327,37	3	(1.181.944,11)
3690220BSCT	1	160.000,00	3	1.022.133,90	4	(862.133,90)
38901218334	1	750,00	0	-	1	750,00
4103021G152	1	40.821,38	0	-	1	40.821,38
0293108F005	1	16.000,00	0	-	1	16.000,00
1172410F463	1	30.296,70	2	327.505,02	3	(297.208,32)
9714807F316	1	174.000,00	0	-	1	174.000,00
67908163120	1	121.000,00	0	-	1	121.000,00
0031104F050	1	3.390,56	2	20.553,81	3	(17.163,25)
2269215VERD	1	1.201.474,99	2	6.493.614,23	3	(5.292.139,24)
36964207607	1	312,56	0	-	1	312,56
1832113F070	1	37.635,79	0	-	1	37.635,79
0030904F522	1	8.718,81	2	20.387,81	3	(11.669,00)
0962109F623	1	1.527,59	1	1.792.570,09	2	(1.791.042,50)
3634420MIP1	1	236.623,92	1	39.688,55	2	196.935,37
3794620PML1	1	166.170,92	0	-	1	166.170,92

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\$
	3260819F381	1	6.355.603,85	1	2.504.567,17	2
25323173846	1	4.041,01	1	19.797,10	2	(15.756,09)
0835509F658	2	1.894.270,10	1	443.774,56	3	1.450.495,54
1074810F000	1	165,24	0	-	1	165,24
9818807F337	1	460.517,25	2	44.885,77	3	415.631,48
18090130711	1	26.652,99	2	283.793,13	3	(257.140,14)
2146715F409	1	21.291,51	1	107.403,51	2	(86.112,00)
2966919E084	1	50,00	1	32.451,12	2	(32.401,12)
2965219F442	1	351.932,00	0	-	1	351.932,00
3476219E875	1	376.730,39	0	-	1	376.730,39
0802611C1T1	2	445.000,00	2	420.000,00	4	25.000,00
9253803F077	1	420.000,00	0	-	1	420.000,00
0638807F948	1	202.144,50	1	3.718.498,51	2	(3.516.354,01)
42180219253	1	38.865.997,22	0	-	1	38.865.997,22
3237719ICAT	1	6.470.000,00	1	200.000,00	2	6.270.000,00
42437219293	1	267.417,62	0	-	1	267.417,62
4149621BSCT	1	275.456,67	0	-	1	275.456,67
36505207641	1	521.200,96	1	190.665,80	2	330.535,16
4888803F005	1	328,86	1	900,00	2	(571,14)
2767818F762	2	84.842,27	0	-	2	84.842,27
2804218F774	1	5.893.880,87	0	-	1	5.893.880,87
11638108984	1	45.921.029,25	1	138.498,07	2	45.782.531,18
2211415A117	0	-	1	2.000.000,00	1	(2.000.000,00)
1516112F856	0	-	3	1.565.000,00	3	(1.565.000,00)
1990914WAAL	0	-	1	7.596.000,00	1	(7.596.000,00)
2066514COPRP	0	-	1	31.179,49	1	(31.179,49)
38455208432	0	-	1	464.383,00	1	(464.383,00)
15589129777	0	-	1	4.990,00	1	(4.990,00)
2288216F134	0	-	3	2.273.000,00	3	(2.273.000,00)
2387116KINE	0	-	2	589.992,73	2	(589.992,73)
4850802F067	0	-	1	30.280,16	1	(30.280,16)
19824141247	0	-	4	200.236,95	4	(200.236,95)
3533720TRUX	0	-	4	4.516.000,00	4	(4.516.000,00)
46618087993	0	-	4	21.451.700,00	4	(21.451.700,00)
6117809U359	0	-	1	384,22	1	(384,22)
0271309F484	0	-	3	330.000,00	3	(330.000,00)
4271021ACEC	0	-	1	1.500.000,00	1	(1.500.000,00)
3647120XPVI	0	-	1	250.000.000,00	1	(250.000.000,00)
2674017F288	0	-	1	127.000,00	1	(127.000,00)
3691720A158	0	-	1	43.000,00	1	(43.000,00)
4631804F017	0	-	1	200.000.000,00	1	(200.000.000,00)
4108621A106	0	-	1	590.000,00	1	(590.000,00)
32840195680	0	-	1	450.781,81	1	(450.781,81)
4882800F013	0	-	1	93.957,16	1	(93.957,16)
1803413WAIT	0	-	2	23.700.129,65	2	(23.700.129,65)
5859806A051	0	-	1	20.000.000,00	1	(20.000.000,00)
38323207174	0	-	1	500.000,00	1	(500.000,00)
3431119F553	0	-	1	785.104,01	1	(785.104,01)
9581163122	0	-	1	3.000,00	1	(3.000,00)
2772618BSCT	0	-	1	1.354.000,25	1	(1.354.000,25)
6040808F109	0	-	1	6.185.820,00	1	(6.185.820,00)
4880800F059	0	-	1	460.000,00	1	(460.000,00)
0495410A035	0	-	1	2.310.000,00	1	(2.310.000,00)
1175510F458	0	-	2	185.687,58	2	(185.687,58)
25967174441	0	-	1	36.323,12	1	(36.323,12)
16067128578	0	-	2	735.980,79	2	(735.980,79)
4363807F088	0	-	1	6,40	1	(6,40)
11494108598	0	-	1	53.908,21	1	(53.908,21)
1583129498	0	-	1	20.068.472,46	1	(20.068.472,46)
8810098009	0	-	3	940.570,86	3	(940.570,86)
26751174706	0	-	15	13.228.250,61	15	(13.228.250,61)
8214097738	0	-	1	12.900.000,00	1	(12.900.000,00)
18632130567	0	-	1	30.359,53	1	(30.359,53)
0840306F450	0	-	2	1.564.203,13	2	(1.564.203,13)
6823803F026	0	-	2	1.765.951,61	2	(1.765.951,61)
5706803F008	0	-	2	307.560,13	2	(307.560,13)
2896519F797	0	-	2	729.828,62	2	(729.828,62)
15289129872	0	-	1	8.194.609,02	1	(8.194.609,02)
42189219265	0	-	1	4.827,26	1	(4.827,26)
1929714PSFI	0	-	1	132.300,00	1	(132.300,00)
0221506F457	0	-	1	5,55	1	(5,55)
2398416G071	0	-	1	214.000,00	1	(214.000,00)
3768220P7F1	0	-	1	198.148,43	1	(198.148,43)
0025903F080	0	-	1	109.594,02	1	(109.594,02)
5178803F034	0	-	1	72.512,86	1	(72.512,86)
3778520F978	0	-	1	7.087,54	1	(7.087,54)
2110015SHEL	0	-	1	32.999,45	1	(32.999,45)
13600129499	0	-	1	7.905.524,55	1	(7.905.524,55)
8815098007	0	-	2	4.198.757,79	2	(4.198.757,79)
8189097742	0	-	1	2.500.000,00	1	(2.500.000,00)
8474800F858	0	-	1	28.975,83	1	(28.975,83)
41822219182	0	-	1	776.302,00	1	(776.302,00)
6123812BRFC	0	-	1	5.000,00	1	(5.000,00)
38330208395	0	-	1	223.818,82	1	(223.818,82)
0292309M008	0	-	1	5.652,45	1	(5.652,45)
46728050519	4	51.284.804,14	13	22.374.866,09	17	28.909.938,05
3130319F196	3	2.550.000,00	1	53.533.779,37	4	(50.983.779,37)
2371717F223	1	4.059.121,00	0	-	1	4.059.121,00
9976811PPOJ	1	75.000,00	4	11.774.000,00	5	(11.699.000,00)
9916808F989	1	101.000,00	0	-	1	101.000,00
1581812BSCT	1	9.500.000,00	0	-	1	9.500.000,00
4301221G271	1	50.000,00	0	-	1	50.000,00
38786218515	1	48,62	0	-	1	48,62
2831718SPXB	1	6.797.565,00	3	3.122.853,00	3	3.674.712,00
1069210F705	1	442,62	1	48.625,16	2	(48.182,54)
3923021SPXG	1	40.076,30	0	-	1	40.076,30
1797613CMP1	2	1.240.365,00	7	7.169.000,00	9	(5.928.635,00)
27014184761	3	852.000,00	2	227.000,00	5	625.000,00
3502820CANV	1	119.984,60	2	311.634,22	3	(191.649,62)
1177911F849	2	68.026,35	1	1.513.755,24	3	(1.445.728,89)
2770018F801	2	13.679,91	2	1.050.908,00	4	(1.037.228,09)
1365514F940	4	485.405,07	0	-	4	485.405,07
5268809U343	1	541,74	1	708.135,69	2	(707.593,95)
36600207604	2	975.074,14	3	8.383.049,21	5	(7.407.975,07)
1174810F452	1	31.089,24	2	2.600,23	3	28.489,01
8603098011	19	21.179.077,37	24	49.390.345,77	43	(28.211.266,40)
2891818F688	1	41.160,21	2	14.300,19	3	26.860,02
94038106146	8	2.133.997,93	48	16.175.859,20	56	(14.041.861,27)
17076130458	35	620.885.103,77	30	2.989.981,80	65	617.895.121,97
1987214FIX1	1	19.489,03	0	-	1	19.489,03
1988114SUPR	5	2.880.467,03	0	-	5	2.880.467,03
11276108855	1	80.406.692,47	1	417.865,17	2	79.988.827,30
2369216BNPP	1	119,89	0	-	1	119,89
3070419TRUX	2	2.520.000,00	2	1.065.800,00	4	1.454.200,00
2986219F463	3	1.246.000,00	0	-	3	1.246.000,00
42080218984	1	50,00	0	-	1	50,00
35758207295	1	4.107,57	0	-	1	4.107,57
3893321F184	1	246.608,76	0	-	1	246.608,76
3730720A175	1	700,00	1	152.659,15	2	(151.959,15)
4298421A110	1	703.995,87	0	-	1	703.995,87
3260120A133	1	17.257,30	1	166.845,47	2	(149.588,17)
0542308F409	1	1.723,94	0	-	1	1.723,94
34225195042	1	1.425.670,23	0	-	1	1.425.670,23
1893213L010	1	16.093,03	2	220.396,67	3	(204.303,64)
2892218F301	1	6.630,87	1	50.188,40	2	(43.557,53)
3203219F547	1	4.519.976,86	1	5.108.968,06	2	(588.991,20)
3507220F596	1	36.675,21	0	-	1	36.675,21
4055021F747	1	9.746,12	1	82.343,80	2	(72.597,68)
3774420F993	1	45.000,00	0	-	1	45.000,00
28453185572	1	18.604,71	0	-	1	18.604,71
27266184907	1	57.308,19	2	613.476,23	3	(556.168,04)
1478412D001	1	1.665,49	0	-	1	1.665,49
0438608F170	2	1.078.000,00	0	-	2	1.078.000,00
17144139660	2	5.282.125,43	0	-	2	5.282.125,43
34256197316	2	1.024.000,00	1	109.789,00	2	914.211,00
2574217F198	1	3.926,65	1	759.132,70	2	(755.206,05)

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\$
2331316ADAM	1	51.807,79	0	-	1	51.807,79
2979019F451	1	4.058.768,27	1	3.626.933,98	2	431.834,29
3088219F522	1	30.189,31	1	135.336,58	2	(105.147,27)
9725807F339	1	14.203,82	1	35.074,65	2	(20.870,83)
3263419F665	1	5.228,55	2	3.627.545,45	3	(3.622.316,90)
3369819F686	1	300,00	1	160.211,75	2	(159.911,75)
3699120F947	1	148.200,00	0	-	1	148.200,00
3776720VINL	1	164.551,72	1	26.734,93	2	137.816,79
12377119230	1	360,01	0	-	1	360,01
3625520F836	1	2.505.665,56	2	363.325,73	3	1.842.339,83
3694020TRUX	1	303.609,28	0	-	1	303.609,28
1349071349	1	451.596,00	1	261.359,69	2	190.236,31
3703720KINE	1	619.562,63	1	201.775,77	2	417.786,86
3776020F974	1	438.888,23	1	1.091.103,95	2	(652.215,72)
4025121BSCT	1	529.462,27	0	-	1	529.462,27
2093014F643	1	582,18	0	-	1	582,18
4212621BSCT	1	63.205,12	0	-	1	63.205,12
4272421BSCT	1	1.152.623,96	0	-	1	1.152.623,96
9009092015	1	5.000,00	0	-	1	5.000,00
4032807F322	1	5.945,54	1	1.164,00	2	4.781,54
24784173818	1	75.001,08	0	-	1	75.001,08
42161219260	1	60.340,36	0	-	1	60.340,36
0016708F478	1	1.708,00	0	-	1	1.708,00
2816418A120	1	4.797,89	0	-	1	4.797,89
42348219289	1	1.352.708,45	0	-	1	1.352.708,45
4008921KINE	2	10.824.568,50	2	157.229,26	4	10.667.339,24
3544720A116	1	64.990,00	0	-	1	64.990,00
3189719F660	1	7.684,16	1	515,00	2	7.169,16
3424820F811	1	3.570,96	0	-	1	3.570,96
42190219261	1	37.283,44	0	-	1	37.283,44
18631130569	1	183,67	0	-	1	183,67
3958321F214	1	57.830.784,32	1	6.268.249,66	2	51.562.534,66
3018019F071	1	291.076,01	2	704.145,42	3	(413.069,41)
4019807F326	1	2.448,64	1	25.840,36	2	(23.391,72)
3561720F693	1	713.081,90	1	79.451.715,65	2	(78.738.633,75)
29461196094	1	36.000,00	0	-	1	36.000,00
6099803F091	1	41.520,68	2	26.364,89	3	15.155,79
1175010F454	1	23.605,55	2	10.453,78	3	13.151,77
8917804F032	1	7.748,27	2	22.457,74	3	(14.709,47)
41603219122	1	1.060.289,10	0	-	1	1.060.289,10
2112215B074	1	1.000,00	1	9.000,00	2	(8.000,00)
4095921G1414	3	291.534,72	0	-	3	291.534,72
1281112FPMT	1	350,00	1	169.934,34	2	(169.584,34)
4033807F328	1	4.954,69	1	10.941,40	2	(5.986,71)
1903714PIM1	1	15.113,97	1	795.508,96	2	(780.394,99)
4010121PIF1	1	2.366.643,43	1	108.539,95	2	2.258.103,48
36096205049	1	27.350,00	0	-	1	27.350,00
10829108721	1	122.064,95	4	422.993,72	5	(300.928,77)
3612421G108	1	5.292,27	1	52,04	2	5.240,23
3764421A156	1	117.787,33	1	19,02	2	117.768,31
3568920A116	1	22.634,94	0	-	1	22.634,94
3573620F838	1	73.838,22	1	25,35	2	73.812,87
34911207363	1	261.303,38	0	-	1	261.303,38
0127708F145	1	11.111,45	0	-	1	11.111,45
3023419F480	1	32.262,91	0	-	1	32.262,91
6406087047	1	848.649,09	3	2.490.000,00	4	(1.641.350,91)
2570217F190	1	1.500.000,00	0	-	1	1.500.000,00
6526802F062	1	1.931.558,28	1	442.747,62	2	1.488.810,66
0352808F414	1	21.449,24	0	-	1	21.449,24
4071121F389	1	8.289.871,63	1	115,53	2	8.289.756,10
2335516WASS	9	23.524.000,00	13	54.271.012,75	22	(30.747.012,75)
13593129488	1	823.454,35	0	-	1	823.454,35
42154218284	1	1.050.000,00	0	-	1	1.050.000,00
2750418F344	1	1.270,77	1	668.775,94	2	(667.505,17)
3676021A172	1	3.158,70	0	-	1	3.158,70
3739720F092	1	2,75	1	208.124,42	2	(208.121,67)
4045521F162	1	36.813,85	1	159.934,48	2	(123.120,63)
0204705F138	1	3.200,00	0	-	1	3.200,00
0991018F386	0	-	1	10.000,00	1	(10.000,00)
0881906A152	0	-	1	800.000,00	1	(800.000,00)
1948214C012	0	-	1	80.000,00	1	(80.000,00)
29176185978	0	-	1	882.950,00	1	(882.950,00)
2547317F230	0	-	1	2.500.000,00	1	(2.500.000,00)
3587820CNZE	0	-	2	3.744,64	2	(3.744,64)
2451916F1X4	0	-	1	1.370.000,00	1	(1.370.000,00)
5625809L206	0	-	2	129.461,64	2	(129.461,64)
2824318WAPR	0	-	4	7.914.493,90	4	(7.914.493,90)
4663803F010	0	-	1	244.954,11	1	(244.954,11)
38584208465	0	-	1	505.000,00	1	(505.000,00)
34896207344	0	-	1	1.500,00	1	(1.500,00)
3838821CSHG	0	-	1	483.083,98	1	(483.083,98)
0471801F003	0	-	1	70.667,89	1	(70.667,89)
25642174328	0	-	2	1.057.671,09	2	(1.057.671,09)
4162321BSCT	0	-	1	50.519,93	1	(50.519,93)
3657020F760	0	-	2	119.218,40	2	(119.218,40)
4683800F012	0	-	1	264.743,93	1	(264.743,93)
9962809U185	0	-	1	233.310,28	1	(233.310,28)
1313811F757	0	-	1	2.843.000,00	1	(2.843.000,00)
2492617VERD	0	-	1	199.470,57	1	(199.470,57)
2473917F566	0	-	1	5.000.000,00	1	(5.000.000,00)
8106127735	0	-	1	7.564,81	1	(7.564,81)
1074110F617	0	-	2	433.000,00	2	(433.000,00)
0068019MBPR	0	-	1	89.000,00	1	(89.000,00)
3168519A167	0	-	5	32.391.000,00	5	(32.391.000,00)
3116719PORT	0	-	1	190.971,76	1	(190.971,76)
2769418F793	0	-	1	3.743.995,18	1	(3.743.995,18)
1634312PRES	0	-	1	147.503,28	1	(147.503,28)
2000014BANR	0	-	1	50.000,00	1	(50.000,00)
3107219F528	0	-	1	6.200.000,00	1	(6.200.000,00)
3111919F537	0	-	1	167.096,55	1	(167.096,55)
1630012F927	0	-	1	915.000,00	1	(915.000,00)
3759320SOP1	0	-	2	1.395.700,00	2	(1.395.700,00)
36983205053	0	-	2	6.919.888,01	2	(6.919.888,01)
6595801F440	0	-	3	620.832,87	3	(620.832,87)
18620130572	0	-	1	107.012,43	1	(107.012,43)
2786418A122	0	-	1	68.926,14	1	(68.926,14)
12600119088	0	-	1	1.800,00	1	(1.800,00)
0815314SRP1	0	-	6	3.470.000,00	6	(3.470.000,00)
12376119229	0	-	1	261.359,69	1	(261.359,69)
0807809BSCT	0	-	1	100.000,00	1	(100.000,00)
13599129496	0	-	1	872.003,71	1	(872.003,71)
21733151964	0	-	1	225.760,33	1	(225.760,33)
1013210F708	0	-	1	605.714,46	1	(605.714,46)
1389112F897	0	-	1	4.580,09	1	(4.580,09)
0216509F030	0	-	1	15.000,00	1	(15.000,00)
15509129766	0	-	2	43.513,60	2	(43.513,60)
8295802F097	0	-	1	78.224,29	1	(78.224,29)
38693218368	0	-	1	584.657,88	1	(584.657,88)
40548082187	0	-	1	9.101.000,00	1	(9.101.000,00)
5584803F185	0	-	1	4.946,90	1	(4.946,90)
6702803F022	0	-	2	864.491,02	2	(864.491,02)
18639130552	0	-	2	2.637.401,24	2	(2.637.401,24)
6799801F207	0	-	2	3.863.515,10	2	(3.863.515,10)
26721174702	0	-	2	44.000,00	2	(44.000,00)
5451809U197	0	-	2	121.256,57	2	(121.256,57)
85388098105	0	-	2	932.150,00	2	(932.150,00)
3722020MTP1	0	-	1	5.251,61	1	(5.251,61)
1775513BSCT	0	-	3	431.000,00	3	(431.000,00)
2515517F079	0	-	1	1.200.000,00	1	(1.200.000,00)
0635103F213	0	-	1	67.336,37	1	(67.336,37)
18621130556	0	-	1	8.126.483,86	1	(8.126.483,86)
6636809M004	0	-	1	38.475,16	1	(38.475,16)
2747518BSCT	0	-	1	5.014.276,12	1	(5.014.276,12)
3908221A163	0	-	1	119.489,62	1	(119.489,62)
1908114CAPO	0	-	1	150.000,00	1	(150.000,00)
25960175008	0	-	1	84.030,55	1	(84.030,55)

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\$
	5177803F031	0	-	1	68.076,08	1
0501208F062	0	-	1	5.843.634,62	1	(5.843.634,62)
4433800F479	0	-	2	2.082.299,19	2	(2.082.299,19)
21740151963	0	-	1	1.295.945,46	1	(1.295.945,46)
0506007F022	0	-	2	2.685,84	2	(2.685,84)
1364718INV1	0	-	1	47.295,33	1	(47.295,33)
9328807F314	0	-	1	28.000.000,00	1	(28.000.000,00)
3491520F992	0	-	1	324.565,57	1	(324.565,57)
6125802F069	1	50,00	0	-	1	50,00
1042210PRE	1	3.993,96	0	-	1	3.993,96
3486720F750	1	10.000.000,00	0	-	1	10.000.000,00
2739518TRUX	1	35.000,00	0	-	1	35.000,00
38793218511	1	0,42	0	-	1	0,42
0325307F352	63	70.438.000,00	0	-	63	70.438.000,00
2770818F797	1	235,86	1	1.125.521,73	2	(1.125.285,87)
3872221F157	2	133.938,82	1	150.928,53	3	(16.989,71)
6692803F029	14	6.835.874,41	1	80.000,00	15	6.755.874,41
0886809F532	1	9.553,64	2	137.106,46	3	(127.552,82)
2729218SULA	1	812.036,82	0	-	1	812.036,82
2879218CSHG	1	2.138.226,39	0	-	1	2.138.226,39
35814207605	2	5.950.843,51	3	11.485.641,64	5	(5.534.798,13)
2426316PREV	1	157.273,98	2	2.714.756,38	3	(2.557.482,40)
2424417F669	2	406.456,51	2	499.680,21	3	(93.223,70)
5410807F338	1	25.927,68	2	165.704,04	3	(139.776,36)
18966141052	9	20.008,29	2	-	9	20.008,29
11111710F782	4	25.120.476,31	8	73.911.583,46	12	(48.791.107,15)
16239120115	1	633,81	22	15.243,22	25	(14.609,41)
36924207795	1	10.115,00	1	8.239,67	2	1.875,33
8257803F002	18	18.687.342,32	4	3.997.040,80	22	14.690.301,52
41601215072	1	22.181,89	0	-	1	22.181,89
33672197037	1	75,42	0	-	1	75,42
13590119486	4	14.816.868,24	0	-	4	14.816.868,24
2160515F094	1	7.006.069,15	2	244.592,15	3	6.761.477,00
1184611F855	4	93.432,92	1	10.003,69	5	83.429,23
32448196898	1	34.183,95	1	17.760,64	2	16.423,31
0221606F461	1	2.558,04	0	-	1	2.558,04
2110315B150	1	54.078.692,35	1	75.497,24	2	54.003.195,11
28444185865	2	6.617.417,77	4	2.025.048,25	6	4.592.369,52
4299221A131	1	1.430.699,18	0	-	1	1.430.699,18
2526517F225	1	5.015.367,49	2	2.370.292,32	3	2.645.075,17
2408416F166	1	7.987.506,99	2	207.564,20	3	7.779.942,79
4770807F329	1	3.983,90	2	35.443,99	3	(31.460,09)
4169521CSHG	1	591.887,81	0	-	1	591.887,81
2412617CIPF	1	4.496,41	1	216.051,76	2	(211.555,35)
3715320VINL	1	5.000,00	0	-	1	5.000,00
3667020F786	2	2.135.056,71	2	480.226,77	4	1.654.829,94
18627130568	1	830,85	0	-	1	830,85
0400312CSEN	1	500.000,00	0	-	1	500.000,00
0650106F700	1	140.681,10	3	1.961.142,33	4	(1.820.461,23)
3021119F483	1	2.500,00	1	630.924,21	2	(628.424,21)
3023719F510	1	53.898,39	3	2.635.532,59	4	(2.581.634,20)
3032619VINL	1	1.005.357,45	2	503.744,49	3	501.612,96
3128119XPVI	1	20.685,35	1	85.587,77	2	(64.902,42)
0542608F410	1	1.316,52	1	9.500,00	2	(8.183,48)
3175119F576	1	1.560.763,29	1	403.230,07	2	1.157.533,22
30844195993	1	12.593,29	0	-	1	12.593,29
3501820F726	1	779.338,72	1	48.833,56	2	730.505,16
3646520F671	1	12.000,20	0	-	1	12.000,20
3727520F962	1	225.109,32	0	-	1	225.109,32
1348065519	1	451.596,00	0	-	1	451.596,00
3702820KINE	2	2.930.000,00	0	-	2	2.930.000,00
3252719ACEC	1	43.000,00	0	-	1	43.000,00
3909421BSCT	1	4.328.942,77	0	-	1	4.328.942,77
3915321BSCT	1	11.008,24	1	9.399,86	2	1.608,38
2485217UIUI	1	156.000,00	0	-	1	156.000,00
4356221G295	1	1.077.053,79	0	-	1	1.077.053,79
35352207343	1	770.000,00	0	-	1	770.000,00
2401616RIOB	1	2.978.839,57	1	452.377,79	2	2.526.461,78
2030514B060	1	13.781,09	2	139.768,07	3	(125.986,98)
3680620F829	1	400.000,00	0	-	1	400.000,00
2754618SPAC	2	673.200,00	2	498.143,68	4	175.056,32
2398016F616	1	573,10	0	-	1	573,10
1987414SFIJ	1	41.388,57	0	-	1	41.388,57
31816196692	1	67.016,92	2	13.035,70	3	53.981,22
11298108861	1	12.787.159,05	1	36.577,13	2	12.750.581,92
2764718LANC	1	663.000,00	2	262.000,00	3	401.000,00
40586218921	2	3.846.116,80	0	-	2	3.846.116,80
2874418BSCT	1	3.000,70	2	74.237,89	3	(71.237,19)
3505520F582	1	11.915,82	0	-	1	11.915,82
8554187972	1	3.000,00	1	8.750.000,00	2	(8.747.000,00)
36242207805	1	644.785,00	1	1.648.100,00	2	(1.003.315,00)
2234617F952	1	382.632,08	1	810.000,00	2	(427.367,92)
4017921A180	1	35.645,63	0	-	1	35.645,63
3073819A184	1	13.946,84	0	-	1	13.946,84
0630209F228	1	131,34	1	76.343,91	2	(76.212,57)
2714218SPXI	1	431.987,77	1	2.338,01	2	429.649,76
2519917F220	1	10.320,91	2	281.144,93	3	(270.824,02)
3808320F997	3	255.000,00	1	1.000.000,00	4	(745.000,00)
3501620F728	1	11.000,00	3	344.000,00	4	(333.000,00)
3425020F773	1	3.174,46	1	223.158,81	2	(219.984,35)
11610108978	1	11.233.226,59	1	34.892,09	2	11.198.334,50
29665196085	1	88,23	1	788.966,09	2	(788.877,86)
1499412F962	1	6.000,00	0	-	1	6.000,00
1895413F157	1	230.000,00	1	144.000,00	2	86.000,00
19263141114	1	62.613,00	1	3.028.235,02	2	(2.965.622,02)
2273115A147	1	1.032.000,00	1	253.000,00	2	779.000,00
29451195806	1	885,38	0	-	1	885,38
3770520BSCT	1	217.704,53	0	-	1	217.704,53
28473185789	1	325.568,74	2	1.629.979,35	3	(1.304.410,61)
3890721F185	1	195.380,07	0	-	1	195.380,07
8940803F131	1	1.860.000,00	1	6.460.000,00	2	(4.600.000,00)
22794152786	1	557.994,17	2	1.031.463,00	3	(473.468,83)
4059805F040	1	7.153,26	1	56.655,70	2	(49.502,44)
0647607F922	1	4.107,77	2	101.275,14	3	(97.167,37)
1645091249	1	226,09	0	-	1	226,09
25303174229	1	51.229,53	2	342.222,31	3	(290.992,78)
2794418F560	1	1.000.000,00	0	-	1	1.000.000,00
2467516NIGH	1	25.000,00	3	2.564.000,00	4	(2.539.000,00)
2139515F595	1	4.553,72	1	26.113,38	2	(21.559,66)
4391622N351	1	5.335.421,90	0	-	1	5.335.421,90
11294108862	1	4.808.565,20	0	-	1	4.808.565,20
37004207612	2	889.619,03	0	-	2	889.619,03
2289615F460	2	109.514,90	0	-	2	109.514,90
3009419A183	1	7.462,50	0	-	1	7.462,50
3813120MOAT	1	171.659,58	0	-	1	171.659,58
1446612F843	1	84.056,51	2	19.145.984,94	3	(19.061.928,43)
33634197276	2	2.032.500,00	2	331.090,00	4	1.701.410,00
6447087755	1	215.000,00	0	-	1	215.000,00
1987614PRES	1	692.852,71	0	-	1	692.852,71
30947194478	1	16.000,00	0	-	1	16.000,00
3957121F223	1	1.248.829,84	0	-	1	1.248.829,84
1737713F181	1	26.600.000,00	1	357.626,50	2	26.242.373,50
6703803F021	1	8.004,56	1	495.122,80	2	(487.118,24)
2425316F528	2	148.422,71	0	-	2	148.422,71
3022119F873	2	235.924,69	0	-	2	235.924,69
0292809M003	1	142.581,46	0	-	1	142.581,46
2446916SABP	0	-	5	18.932.776,26	5	(18.932.776,26)
0873308A088	0	-	5	524.202,50	5	(524.202,50)
0876509F541	0	-	1	83.000,00	1	(83.000,00)
1992417GAUS	0	-	2	273.747,63	2	(273.747,63)
3866121G040	0	-	1	675.000,00	1	(675.000,00)
2667517PORT	0	-	1	9.782.057,06	1	(9.782.057,06)
2532417STRA	0	-	3	1.012.211,58	3	(1.012.211,58)
6114803F062	0	-	1	60.000,00	1	(60.000,00)
9762807F980	0	-	1	5.245.000,00	1	(5.245.000,00)
2982019NETU	0	-	2	306.000,00	2	(306.000,00)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
468500F011	0	-	1	21.146,95	1	(21.146,95)
2773519F796	0	-	1	3.000.000,00	1	(3.000.000,00)
28435185598	0	-	1	2.458.700,00	1	(2.458.700,00)
36731207617	0	-	2	47.987,85	2	(47.987,85)
1722713F981	0	-	2	1.279.007,44	2	(1.279.007,44)
2502917MACR	0	-	1	3.586.000,00	1	(3.586.000,00)
4118021G156	0	-	1	200.000,00	1	(200.000,00)
3905121FASC	0	-	1	615.000,00	1	(615.000,00)
1179810PROV	0	-	1	5.000.000,00	1	(5.000.000,00)
3114219A121	0	-	1	290.040,47	1	(290.040,47)
3131319A160	0	-	1	5.000.000,00	1	(5.000.000,00)
1968214A117	0	-	1	67.000,00	1	(67.000,00)
3855220SPXG	0	-	1	1.000.000,00	1	(1.000.000,00)
3228419ADAM	0	-	1	362.000,00	1	(362.000,00)
1172010F464	0	-	1	303.000,00	1	(303.000,00)
21149151746	0	-	4	5.715.000,00	4	(5.715.000,00)
3604120F807	0	-	1	12.292,11	1	(12.292,11)
1670313F951	0	-	3	1.715.656,12	3	(1.715.656,12)
4316721G278	0	-	3	966.527,04	3	(966.527,04)
8534819FUND	0	-	1	250.000,00	1	(250.000,00)
6332801F975	0	-	1	7.564.745,41	1	(7.564.745,41)
40431218889	0	-	2	64.892.110,41	2	(64.892.110,41)
2503219F052	0	-	1	557.000,00	1	(557.000,00)
0763809F163	0	-	1	153.900,35	1	(153.900,35)
0221306F471	0	-	2	58.286,56	2	(58.286,56)
1448012A038	0	-	1	345,53	1	(345,53)
17894130703	0	-	2	3.834.653,03	2	(3.834.653,03)
12608118871	0	-	1	78,16	1	(78,16)
21752150579	0	-	2	6.376.105,93	2	(6.376.105,93)
5778801F306	0	-	1	77.666,58	1	(77.666,58)
1139310F709	0	-	1	768.546,96	1	(768.546,96)
5433076458	0	-	1	39.233,02	1	(39.233,02)
0903610CITI	0	-	3	338.000,00	3	(338.000,00)
17558130602	0	-	5	1.024.490,56	5	(1.024.490,56)
15296129871	0	-	1	7.270.361,49	1	(7.270.361,49)
0292509M001	0	-	1	215.976,74	1	(215.976,74)
5641199535	0	-	1	3.668,70	1	(3.668,70)
29836190586	0	-	1	835,06	1	(835,06)
0027605F095	0	-	2	3.640.828,38	2	(3.640.828,38)
0841608F144	0	-	2	690.984,84	2	(690.984,84)
3537120F004	0	-	1	1.361.665,94	1	(1.361.665,94)
0491205F414	0	-	1	6.297,15	1	(6.297,15)
0238308F448	0	-	1	9.800,00	1	(9.800,00)
23647163379	0	-	1	200.000.000,00	1	(200.000.000,00)
80378087945	0	-	1	2.350.000,00	1	(2.350.000,00)
15292129870	0	-	5	36.816.117,83	5	(36.816.117,83)
0105004F071	0	-	1	21.277.676,24	1	(21.277.676,24)
35813207603	0	-	2	851.829,14	2	(851.829,14)
0733308F112	0	-	1	5.970.749,61	1	(5.970.749,61)
18622130571	0	-	1	159.158,16	1	(159.158,16)
3714120PCC1	0	-	1	135.228,62	1	(135.228,62)
0733408F111	0	-	1	1.001.975,12	1	(1.001.975,12)
2422117PMF1	0	-	1	1.100.000,00	1	(1.100.000,00)
3722520PTT1	0	-	1	237.989,40	1	(237.989,40)
14170119436	0	-	2	12.044,05	2	(12.044,05)
18629130548	0	-	1	2.217.571,32	1	(2.217.571,32)
26715174701	0	-	3	19.952.527,31	3	(19.952.527,31)
2186415BSC1	0	-	1	555.786,76	1	(555.786,76)
39910218904	0	-	1	187.839,89	1	(187.839,89)
12826119265	0	-	2	365.342,23	2	(365.342,23)
18999141068	0	-	1	4.372,77	1	(4.372,77)
25057174082	0	-	1	8.800.000,00	1	(8.800.000,00)
4609804F094	0	-	1	41.900,00	1	(41.900,00)
1186810MUNR	0	-	1	800.000,00	1	(800.000,00)
25883174408	0	-	1	633.830,08	1	(633.830,08)
19504141154	0	-	2	105.105,78	2	(105.105,78)
40477218897	0	-	3	6.764.258,99	3	(6.764.258,99)
1130910F710	0	-	1	3.466.304,63	1	(3.466.304,63)
37638208146	0	-	1	7.855.500,95	1	(7.855.500,95)
6461809FIAT	0	-	2	312.053,46	2	(312.053,46)
2438216F372	0	-	1	800.000,00	1	(800.000,00)
9941803F322	0	-	1	140.069,72	1	(140.069,72)
0841507F141	0	-	1	8.628,15	1	(8.628,15)
13605119497	0	-	1	5.060.114,23	1	(5.060.114,23)
9095802F105	0	79,91	0	-	0	79,91
0528607RV25	1	3.587,92	1	14.619,48	2	(11.031,56)
5874802F083	1	49,25	0	-	1	49,25
1042110PORA	3	21.301,17	8	3.190.344,98	11	(3.169.043,81)
3743220SAFR	3	564.000,00	2	526.000,00	5	38.000,00
36965207618	1	841.634,45	2	24.955,06	3	816.679,39
0019811SAUV	1	382.423,46	0	-	1	382.423,46
0299207F396	3	203.000,00	1	331.000,00	4	(128.000,00)
3900321A190	1	2.000.000,00	0	-	1	2.000.000,00
4034321SPXG	3	5.226.965,11	0	-	3	5.226.965,11
2302016F994	1	22,12	1	19.724,24	2	(19.702,12)
3629620F844	1	1.500.000,00	0	-	1	1.500.000,00
4058221VERD	1	9.453,74	1	79.873,48	2	(70.419,74)
3680220F830	1	36.263,68	0	-	1	36.263,68
0647706F701	1	34.615,14	2	6.865,50	4	27.751,64
1899014F524	2	12.272,24	3	3.515.590,08	4	(3.503.317,84)
0575109F533	1	568.730,96	2	170.249,62	3	398.481,34
4197814HEDG	1	1.561,00	1	1.001,00	2	560,00
29672196092	1	3,25	1	882.950,15	2	(882.946,90)
28346185834	2	3.603.722,29	0	-	2	3.603.722,29
3072820PRIV	1	20.412,06	1	1.197.134,16	2	(1.176.722,10)
3838720F117	1	111.521,45	0	-	1	111.521,45
2759818F349	1	481,48	0	-	1	481,48
27255184906	1	18.604,71	0	-	1	18.604,71
27975190553	1	418,17	1	27.701,43	2	(27.283,26)
11277108857	1	65.224.729,97	1	15.596,27	2	65.209.133,70
2691518F669	1	63,86	2	62.258,64	3	(62.194,78)
2323616OPP1	2	320.133,00	3	11.116.984,00	5	(10.796.851,00)
28038184557	1	341,11	0	-	1	341,11
6300106849	3	200,09	9	4.812,49	12	(4.612,40)
34991207362	5	3.057.412,88	2	7.276.799,33	7	(4.219.386,45)
1879513ICAT	1	1.088,69	0	-	1	1.088,69
42386219286	1	1.195.476,59	0	-	1	1.195.476,59
11640108986	1	6.056.763,87	1	20.852,70	2	6.035.911,17
41160219008	2	-	0	-	2	135.959,60
4836802F031	2	1.828.750,00	0	-	2	1.828.750,00
2560095047	3	1.618.278,56	18	48.546.705,89	21	(46.928.427,33)
11648108990	1	478.026,09	1	1.660,85	2	476.365,24
42439219294	1	109.479,75	0	-	1	109.479,75
11296108859	1	107.297.786,03	2	234.040,42	3	107.063.745,61
20347141526	3	14.254,05	0	-	3	14.254,05
14298129628	2	134.057,22	10	38.873.246,45	12	(38.739.189,23)
4034807F324	1	559,07	0	-	1	559,07
3535720F740	2	240.571,91	2	943.291,42	4	(702.719,51)
3083819A126	1	7.050.556,97	1	186.270,24	2	6.864.286,73
40581218922	1	83.947,70	1	101.074,05	2	(17.126,35)
0962209F624	2	816,80	1	151.711,28	3	(150.894,48)
2987119A118	2	3.920,00	1	742.214,31	2	(738.294,31)
17559130601	2	1.014,52	2	145.330,85	4	(144.316,33)
3721520A107	1	1.500,00	2	142.854,68	2	(141.354,68)
24342163645	1	85.922,80	2	63.215,36	3	22.707,44
3845620BSC1	1	660.234,67	0	-	1	660.234,67
3124219F193	2	214.212,87	1	98.965,69	3	115.247,18
3728120F935	1	251.581,64	0	-	1	251.581,64
3658820F874	1	100.316,89	0	-	1	100.316,89
3776120F975	1	8.315,96	0	-	1	8.315,96
2857118F399	1	53.825,67	2	670.920,98	3	(617.095,31)
4084521G163	1	22.000,00	1	10.000,00	2	12.000,00
0326407ORTE	1	23.000.001,37	0	-	1	23.000.001,37
38880218543	1	260.280,00	0	-	1	260.280,00
32574196918	1	6.596.000,00	0	-	1	6.596.000,00
21757150578	1	60.232.598,99	1	1.696.851,51	2	58.535.747,48

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\$
2397916F615	1	432,22	0	-	1	432,22
1988714PIFU	1	18.664,71	1	28.397,09	2	(9.732,38)
39013218279	2	880,00	0	-	2	880,00
4326121BSCCT	1	3.488.120,00	0	-	1	3.488.120,00
0012104F204	0	17.300,00	0	-	1	17.300,00
36968207950	2	1.224.251,68	2	1.874.572,46	4	(650.320,78)
2775518F822	1	80.352.816,09	4	4.112.494,16	5	76.240.321,93
1177010F457	1	34.889,22	2	8.687,88	3	26.201,34
4018021F319	2	2.694.459,12	1	157.996,01	3	2.536.463,11
296919F439	2	1.159.009,66	0	-	4	1.159.009,66
2886118F403	1	1.849,07	0	-	1	1.849,07
2976319F449	1	552.985,56	0	-	1	552.985,56
2980719SPXL	1	814.205,19	1	274.462,52	2	539.742,67
3088119F542	1	46.022,85	1	3.093.524,27	2	(3.047.501,42)
6509807F323	1	424.301,82	2	723.341,68	3	(299.039,86)
2648317A118	1	38.960,21	0	-	1	38.960,21
3495620F719	1	2.000,00	1	522.887,40	2	(520.887,40)
3619220F826	1	42.681,30	2	2.616.393,14	3	(2.573.711,84)
3909321BSCCT	1	921.984,93	0	-	1	921.984,93
3953621G096	1	228.075,96	1	8.224,86	2	219.851,10
3958521G211	1	100.178,99	0	-	1	100.178,99
4094521G149	1	110.089,09	0	-	1	110.089,09
4241221BSCCT	1	251.132,50	0	-	1	251.132,50
4287621G269	1	1.000,00	0	-	1	1.000,00
3916021A173	1	900,00	0	-	1	900,00
5689165061	1	2.219,44	0	-	1	2.219,44
31890196669	1	36.680,81	2	127.731,80	3	(91.050,99)
805070805	1	14.500.000,00	0	-	1	14.500.000,00
31025196608	1	114.614,93	2	1.392.375,64	3	(1.277.760,71)
2161316F157	1	490.000,00	0	-	1	490.000,00
11606108972	1	25.510.482,22	1	77.980,43	2	25.432.501,79
0569508F151	1	500,00	0	-	1	500,00
3539020A188	1	95.000,00	0	-	1	95.000,00
2647517F273	1	200,00	0	-	1	200,00
3099319F524	1	45.000,00	0	-	1	45.000,00
2842518F386	1	2.591,56	0	-	1	2.591,56
3155519F580	2	4.714.746,36	2	5.059.628,91	4	(344.882,55)
0944409F557	1	54.406,38	2	1.962.755,82	3	(1.908.349,44)
12037119089	2	13.318,66	0	-	2	13.318,66
1837213F107	1	1.600.000,00	3	7.781.149,86	4	(6.181.149,86)
3062211FTRUX	1	100.000,00	2	707.000,00	3	(607.000,00)
1182311F759	1	2.850.334,20	0	-	1	2.850.334,20
0652506F462	1	1.011,74	0	-	1	1.011,74
41685219123	1	3.049,98	0	-	1	3.049,98
9779809U134	1	170,12	0	-	1	170,12
0652706F459	1	786,49	0	-	1	786,49
5292805F043	1	814,74	1	50.390,18	2	(49.575,44)
42176219255	1	15.853.538,00	0	-	1	15.853.538,00
37085207602	1	180.470,80	0	-	1	180.470,80
2766819PDY1	1	9.903,50	1	11.234.916,70	2	(11.225.013,20)
3632520MAP1	1	300.224,91	1	2.049.384,77	2	(1.749.159,86)
2540417GAUS	1	921,61	0	-	1	921,61
2600717FCFM	1	73.565,98	0	-	1	73.565,98
4354521PS21	1	41.680,00	0	-	1	41.680,00
5243804F581	1	2.570,49	0	-	1	2.570,49
3981321F283	1	10.903,98	1	283.203,19	2	(272.299,21)
2531217ACOE	1	80.000,00	1	344.500,00	2	(264.500,00)
3557620FPORT	1	11.688,62	0	-	1	11.688,62
3076220F834	1	10.789,06	0	-	1	10.789,06
2834219SPXS	1	5.864.411,47	0	-	1	5.864.411,47
3859321G074	2	157.748,57	0	-	2	157.748,57
4384807F087	1	140,11	0	-	1	140,11
42184218280	1	30.931.931,89	0	-	1	30.931.931,89
2145015F849	1	765,09	1	1.343.877,00	2	(1.343.111,91)
26117174482	1	2.356,63	1	102.362,41	2	(100.005,78)
34925207364	1	312.614,35	0	-	1	312.614,35
8600077280	2	1.370.000,00	6	179.186.904,96	8	(177.816.904,96)
5664802F022	1	42.000.000,00	0	-	1	42.000.000,00
1657212F255	1	510.000,00	1	2.962.222,27	2	(2.452.222,27)
21735151965	1	880,00	0	-	1	880,00
42351219285	1	1.320.715,46	0	-	1	1.320.715,46
1837413F101	0	-	1	260.564,02	1	(260.564,02)
2732518FCSH	0	-	1	7.000,00	1	(7.000,00)
2271616F136	0	-	1	30.000,00	1	(30.000,00)
3609120F694	0	-	1	12.057,61	1	(12.057,61)
1125017IMAB	0	-	1	96.090,00	1	(96.090,00)
1669213FPORT	0	-	2	233.044,10	2	(233.044,10)
1940114TRUI	0	-	1	265,50	1	(265,50)
4851802F070	0	-	1	19.498,09	1	(19.498,09)
2574317F531	0	-	2	570.940,31	2	(570.940,31)
1085410ATAD	0	-	1	1.497.867,82	1	(1.497.867,82)
28336184898	0	-	2	10.451,28	2	(10.451,28)
27386185017	0	-	1	75.446,18	1	(75.446,18)
68178156960	0	-	1	512.289,98	1	(512.289,98)
38814218537	0	-	1	586.041,00	1	(586.041,00)
1794313TRPH	0	-	4	892.000,00	4	(892.000,00)
15419159890	0	-	2	7.988.000,00	2	(7.988.000,00)
0652406F455	0	-	1	46.265,92	1	(46.265,92)
1586312A150	0	-	1	29.000,00	1	(29.000,00)
3551820F704	0	-	2	2.519.000,00	2	(2.519.000,00)
2157115INFU	0	-	1	119.035,28	1	(119.035,28)
1150410F431	0	-	1	866.000,00	1	(866.000,00)
1632812F105	0	-	1	98.000,00	1	(98.000,00)
11976199162	0	-	1	157.800,00	1	(157.800,00)
2580117VALO	0	-	1	145.000,00	1	(145.000,00)
1468319F552	0	-	1	91.510,07	1	(91.510,07)
2414519OAB1	0	-	1	650.000,00	1	(650.000,00)
3131819A105	0	-	1	220.000,00	1	(220.000,00)
3370719A104	0	-	1	21.000,00	1	(21.000,00)
2092514F596	0	-	2	16.817,86	2	(16.817,86)
14237121234	0	-	1	17.662,15	1	(17.662,15)
0782208F028	0	-	1	780.000,00	1	(780.000,00)
29698077187	0	-	1	19.000.000,00	1	(19.000.000,00)
3647320F894	0	-	1	3.997.251,51	1	(3.997.251,51)
3699720F941	0	-	1	69.924,56	1	(69.924,56)
37386207982	0	-	1	65.090,95	1	(65.090,95)
3165219F596	0	-	1	143.229,57	1	(143.229,57)
2761218LUCP	0	-	1	289.261,62	1	(289.261,62)
22454151877	0	-	2	13.628,08	2	(13.628,08)
2346616F350	0	-	1	25.000,00	1	(25.000,00)
0292609M002	0	-	1	22.487,52	1	(22.487,52)
8285802F094	0	-	1	4.244.129,01	1	(4.244.129,01)
88048097903	0	-	1	2.853.000,00	1	(2.853.000,00)
20749151566	0	-	2	786.139,73	2	(786.139,73)
13700119240	0	-	1	167.249,68	1	(167.249,68)
2948719LEVE	0	-	3	588.113,33	3	(588.113,33)
19691140826	0	-	1	64.270,95	1	(64.270,95)
28770185864	0	-	1	23.434.112,49	1	(23.434.112,49)
29622196089	0	-	2	4.046.574,68	2	(4.046.574,68)
3098419F905	0	-	1	299.440,91	1	(299.440,91)
0501608F061	0	-	1	2.902.840,14	1	(2.902.840,14)
3641420F044	0	-	2	421.874,25	2	(421.874,25)
13598129499	0	-	1	1.653.497,23	1	(1.653.497,23)
20750141591	0	-	2	1.519.557,89	2	(1.519.557,89)
0214417F624	0	-	1	60.000,00	1	(60.000,00)
4955803F033	0	-	1	80.898,46	1	(80.898,46)
17325139757	0	-	1	6.284,35	1	(6.284,35)
0642606F598	0	-	2	2.153.252,18	2	(2.153.252,18)
0950509F572	0	-	1	2.932,70	1	(2.932,70)
5961802F051	0	-	1	1.048.537,46	1	(1.048.537,46)
12036118758	0	-	1	16.718,18	1	(16.718,18)
20778151640	0	-	2	9.737.530,60	2	(9.737.530,60)
9237803F107	0	-	1	9.550.000,00	1	(9.550.000,00)
28476184947	0	-	1	4.820.567,68	1	(4.820.567,68)
0692404F073	0	-	1	1.952.490,55	1	(1.952.490,55)
42194219268	0	-	1	73.008,42	1	(73.008,42)

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\$
	0692504F072	0	-	1	355.117,52	1
27970190555	0	-	1	28.596,09	1	(28.596,09)
0096705ULAG	0	-	1	202.984,05	1	(202.984,05)
15309129866	0	-	1	9.229.946,90	1	(9.229.946,90)
2,767E+117	0	-	1	8.500.000,00	1	(8.500.000,00)
4779800F921	0	-	2	1.660.578,25	2	(1.660.578,25)
30911196650	0	-	2	562.703,30	2	(562.703,30)
0501508F060	0	-	1	3.419.180,45	1	(3.419.180,45)
12603118872	0	-	1	6.901,92	1	(6.901,92)
25876174407	0	-	1	2.655.222,01	1	(2.655.222,01)
15326129868	0	-	1	768.128,88	1	(768.128,88)
24689173435	1	12.767.000,00	0	-	1	12.767.000,00
1939714RV25	1	1.186,69	0	-	1	1.186,69
36885207930	2	90.070,25	6	28.095,00	8	61.975,25
1467519F550	2	6.331,51	0	-	2	6.331,51
8652814A006	1	20.000.000,00	2	31.745.000,00	3	(11.745.000,00)
3025719WEST	1	20.000.000,00	0	-	1	20.000.000,00
3424420F724	1	7.600.000,00	0	-	1	7.600.000,00
3533120FCOP	1	181.936,38	0	-	1	181.936,38
38794218512	1	10,73	0	-	1	10,73
28348185836	2	317.805,79	0	-	2	317.805,79
5132809U344	2	1.912,79	1	770.820,73	3	(768.907,94)
40523218769	1	1.937,62	0	-	1	1.937,62
1899314F526	1	1.544,77	1	449.450,75	2	(447.905,98)
41515218472	2	638.701,18	0	-	2	638.701,18
8991118086	1	315.714,96	1	6.552.836,81	2	(6.237.121,85)
18637130574	1	1.093,20	1	32.496,00	2	(31.402,80)
2401516QP3F	1	5.341.367,50	0	-	1	5.341.367,50
542181300WE	1	1.025,00	5	85.605,00	6	(84.580,00)
2758819TRUX	1	292.100,00	0	-	1	292.100,00
23990162785	1	500.000,00	0	-	1	500.000,00
42144218283	1	858.800,00	0	-	1	858.800,00
38928218516	1	49.607.341,07	1	1.152.773,79	2	48.454.567,28
3948221F224	1	16.209.189,41	1	428.240,28	2	15.780.949,13
0506207F023	1	558,00	1	8.036,14	2	(7.478,14)
1965614MAST	4	13.204,89	2	16.439,45	6	(3.234,56)
13592119487	1	5.824.263,49	0	-	1	5.824.263,49
3488220F713	1	35.941,71	0	-	1	35.941,71
2604217A105	1	700,11	1	3.018,41	2	(2.318,30)
2785718A130	1	4.284,62	1	4.092,33	2	192,29
3683020A119	1	2.200,16	1	15.807,89	2	(13.607,73)
2805218F401	1	25.332,01	1	761.747,92	2	(736.415,91)
2466717F191	1	7.636.523,08	2	986.156,59	3	6.650.366,49
2809618F391	1	20.000.000,00	0	-	1	20.000.000,00
3257020F743	1	750,00	0	-	1	750,00
4210521F774	1	377.446,30	0	-	1	377.446,30
224671560LP	2	761.436,80	1	2.948,00	3	758.488,80
34805196720	1	140,00	1	40.120,52	2	(39.980,52)
36254206719	1	315.000,00	2	27.603,34	3	287.396,66
1895814F283	1	30,00	4	563.597,01	5	(563.567,01)
3871421F068	1	24.626.090,09	1	1.260.266,75	2	23.365.823,34
11292108863	1	3.647.730,13	1	8.708,22	2	3.639.021,91
3873421F155	2	423,32	2	64.351,70	4	(63.928,38)
3160819F595	2	488.345,63	2	43.216,74	4	445.128,89
2916318F425	1	1.959,01	2	281.161,55	3	(279.202,54)
2916518FVER	1	25.431,49	1	643.072,79	2	(617.641,30)
3011619F473	1	25.404.247,15	2	2.078.564,34	3	23.325.682,81
2465318F181	1	1.194,02	0	-	1	1.194,02
11583108979	1	4.119.062,45	1	13.886,75	2	4.105.175,70
3157719F569	1	2.900,00	0	-	1	2.900,00
3177319F579	1	1.255.692,30	1	530.106,92	2	725.585,38
30570196545	1	35.819,95	2	23.060,46	3	12.759,49
3675420ACEC	1	58.069,20	0	-	1	58.069,20
0494807ASTE	1	360,01	2	873.058,01	3	(872.698,00)
3156819F565	2	77.600,00	2	82.000,00	4	(4.400,00)
3699220F946	1	353.382,03	2	660.472,57	3	(307.090,54)
36504207476	1	47.502,06	0	-	1	47.502,06
4181321BSCT	1	701.669,93	0	-	1	701.669,93
4334621BSCT	1	1.000,00	0	-	1	1.000,00
2348716F492	2	63.323,37	0	-	2	63.323,37
3003519A101	1	1.620.418,06	2	39.127,64	3	1.581.290,42
41707218938	1	300.000,00	0	-	1	300.000,00
5415807F334	1	7.397,89	2	10.113,19	3	(2.715,30)
33633197275	1	2.562.552,55	0	-	1	2.562.552,55
11603108873	1	12.940.480,82	1	43.983,14	2	12.896.497,68
3689720F905	4	8.338,77	6	668.899,71	10	(660.560,94)
30087196441	1	2.144,26	0	-	1	2.144,26
30081196439	1	14.000,00	0	-	1	14.000,00
25954174423	1	600,00	2	88.793,31	3	(88.193,31)
3263620WEST	1	1.000.000,00	0	-	1	1.000.000,00
29935194987	1	4.576,32	1	10.654,90	2	(6.078,58)
3685720A172	1	111.985,63	1	826,64	2	111.158,99
3698820A193	1	1.127.344,29	0	-	1	1.127.344,29
3060619A166	1	2.193,60	0	-	1	2.193,60
3244519F633	1	250.000,00	1	4.635.000,00	2	(4.385.000,00)
2720018F316	1	285.000,00	0	-	1	285.000,00
2306216F159	1	25.000,00	4	7.757.004,56	5	(7.732.004,56)
2410918F314	1	7.408.000,00	0	-	1	7.408.000,00
3696520F912	2	112.644,26	2	120.883,55	4	(8.239,29)
42155219259	1	953.046,83	0	-	1	953.046,83
2420019ADAM	1	157.000,00	0	-	1	157.000,00
1929914FPSF1	1	100.000,00	1	13.000.000,00	2	(12.900.000,00)
6255088851	1	2.210.000,00	0	-	1	2.210.000,00
39116218584	2	175.000,00	0	-	2	175.000,00
4388522G303	7	19.230.000,00	0	-	7	19.230.000,00
28475185860	1	1.961.442,87	0	-	1	1.961.442,87
0685510ENDU	4	10.000,00	2	2.665.000,00	5	(2.655.000,00)
4238221G248	1	137.316,44	0	-	1	137.316,44
1904315PMV1	1	23.138.576,43	1	8.486.096,50	2	14.652.479,93
3830520PPX1	1	652.879,34	1	166.981,99	2	485.897,35
20832145264	1	996.276,78	0	-	1	996.276,78
41926219204	1	7.027.471,48	0	-	1	7.027.471,48
3548720F763	1	989.354,84	2	1.952,95	3	987.401,89
3573720F796	1	49.846,91	0	-	1	49.846,91
5392800F085	2	33.861,74	0	-	2	33.861,74
0840106F449	2	13.854,93	0	-	2	13.854,93
5390800F246	1	403,92	0	-	1	403,92
2145715F408	2	6.047.534,19	0	-	2	6.047.534,19
3655120I781	1	75.687,63	0	-	1	75.687,63
3161819F619	3	139.530,22	0	-	3	139.530,22
2616317F266	1	500.000,00	0	-	1	500.000,00
11090118793	1	653.421,28	0	-	1	653.421,28
0571208F255	1	2.079,38	0	-	1	2.079,38
1237411CITI	1	500.000,00	0	-	1	500.000,00
34876207228	1	702,30	0	-	1	702,30
0400312SMEZ	1	390.000,00	0	-	1	390.000,00
2663118VICI	1	204.780,00	1	484.183,97	2	(279.403,97)
7149080103	1	65.000,00	1	51.554,39	2	13.445,61
3661620F789	1	85,00	1	433.786,39	2	(433.701,39)
5315803F007	1	264.271,13	1	333.391,90	2	(69.120,77)
4230221BSCT	1	14.016.759,60	0	-	1	14.016.759,60
42347219290	1	277.208,16	0	-	1	277.208,16
18326130801	1	6.207.707,53	0	-	1	6.207.707,53
3474519F928	1	266,14	0	-	1	266,14
1162610F800	0	-	1	100.000,00	1	(100.000,00)
1752813F998	0	-	1	319.679,91	1	(319.679,91)
21541151902	0	-	1	31.179,49	1	(31.179,49)
1803713BNPP	0	-	1	10.000.000,00	1	(10.000.000,00)
2633817A150	0	-	1	40.000,00	1	(40.000,00)
5957097656	0	-	2	4.500.000,00	2	(4.500.000,00)
2333516ADAM	0	-	3	2.822.746,40	3	(2.822.746,40)
0701508F166	0	-	1	5.709,40	1	(5.709,40)
2139915F081	0	-	2	4.512.985,01	2	(4.512.985,01)
0702508F165	0	-	1	600.803,24	1	(600.803,24)
9290808F607	0	-	1	1.001,00	1	(1.001,00)
2058714F665	0	-	1	2.000.000,00	1	(2.000.000,00)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
26818174675	0	-	1	274.000,00	1	(274.000,00)
1901414RUBI	0	-	1	70.139,63	1	(70.139,63)
2456417F689	0	-	2	130.348,88	2	(130.348,88)
3535820PERS	0	-	1	48.323,96	1	(48.323,96)
29620196088	0	-	1	10.200,00	1	(10.200,00)
3828620G015	0	-	2	1.181.000,00	2	(1.181.000,00)
1539414SUNS	0	-	1	4.314.582,89	1	(4.314.582,89)
3078220F500	0	-	1	175.447,97	1	(175.447,97)
3872121G045	0	-	2	102.000,00	2	(102.000,00)
3660420F872	0	-	2	35.383.000,00	2	(35.383.000,00)
3712120PORT	0	-	1	24.942,86	1	(24.942,86)
2457917F908	0	-	1	149,90	1	(149,90)
3585420F682	0	-	2	49.502,65	2	(49.502,65)
2857518F393	0	-	1	450.000,00	1	(450.000,00)
3183519F688	0	-	1	143.168,88	1	(143.168,88)
3589320F789	0	-	1	38.709,05	1	(38.709,05)
2691218F300	0	-	1	220.750,90	1	(220.750,90)
1497112PRES	0	-	1	1.282.342,84	1	(1.282.342,84)
6406803F173	0	-	1	15.000.000,00	1	(15.000.000,00)
36151201459	0	-	1	220.750,90	1	(220.750,90)
4432800F482	0	-	2	291.455,51	2	(291.455,51)
31287196798	0	-	1	611.498,53	1	(611.498,53)
32240196900	0	-	2	136.346,94	2	(136.346,94)
22446152312	0	-	2	1.295.945,46	2	(1.295.945,46)
98208098125	0	-	1	24.921,14	1	(24.921,14)
1117510F813	0	-	1	202.264,04	1	(202.264,04)
25974173835	0	-	2	24.918,07	2	(24.918,07)
8293802F095	0	-	1	249.483,35	1	(249.483,35)
24934173992	0	-	1	5.072,70	1	(5.072,70)
5788807M985	0	-	1	657.300,00	1	(657.300,00)
29663196083	0	-	2	15.090.451,49	2	(15.090.451,49)
881409800	0	-	2	14.480.009,36	2	(14.480.009,36)
1435113F990	0	-	2	155.310,98	2	(155.310,98)
0984110F619	0	-	2	9.869.491,35	2	(9.869.491,35)
26720174704	0	-	6	14.776.325,39	6	(14.776.325,39)
0368109U032	0	-	2	1.529.810,34	2	(1.529.810,34)
0373905F109	0	-	1	177.000,00	1	(177.000,00)
18636130573	0	-	2	109.949,84	2	(109.949,84)
3068119F511	0	-	2	350.000,00	2	(350.000,00)
3674120F060	0	-	1	277.208,23	1	(277.208,23)
3260320F751	0	-	1	759.545,68	1	(759.545,68)
10822108576	0	-	2	91.191,74	2	(91.191,74)
1489061489	0	-	1	57.700,50	1	(57.700,50)
0234820SEN1	0	-	1	25.300,00	1	(25.300,00)
1795413ASPI	0	-	4	1.788.316,50	4	(1.788.316,50)
0634700F856	0	-	1	43.424,04	1	(43.424,04)
0227309M011	0	-	1	118.657,49	1	(118.657,49)
1384800F312	0	-	1	50.000,00	1	(50.000,00)
13595129495	0	-	1	1.172.910,52	1	(1.172.910,52)
28760185926	0	-	1	670.000,00	1	(670.000,00)
32528197166	0	-	1	6.787.640,91	1	(6.787.640,91)
1558412F126	0	-	2	2.765.403,63	2	(2.765.403,63)
4729800F171	0	-	2	4.757.833,06	2	(4.757.833,06)
3506520F595	0	-	1	317.100,98	1	(317.100,98)
18624130550	0	-	1	3.081.725,98	1	(3.081.725,98)
98168173882	0	-	1	1.140.522,18	1	(1.140.522,18)
3813620BSCT	0	-	1	262.206,48	1	(262.206,48)
3917821F131	0	-	1	194.038,63	1	(194.038,63)
1075010F997	0	-	1	43.833,89	1	(43.833,89)
18325130800	0	-	1	14.824.593,49	1	(14.824.593,49)
0475507F209	0	-	1	261.980,87	1	(261.980,87)
8106807F096	3	250.800,00	9	12.070.663,00	12	(11.819.863,00)
2682218F294	1	3.050.000,00	0	-	1	3.050.000,00
0468807F153	1	10.830,06	0	-	1	10.830,06
2541617TMAC	1	1.022,36	0	-	1	1.022,36
4962804F132	9	130.985,26	11	1.422.776,88	20	(1.291.791,62)
34983206710	2	64.662.945,94	0	-	2	64.662.945,94
3875821F143	1	80.001,00	1	257,02	2	79.743,98
46668100718	2	11.439,61	4	276.939,70	6	(265.500,09)
3124019F194	2	3.005.789,78	2	1.837.275,53	4	1.168.514,25
4383622SPXG	6	37.700.000,00	0	-	6	37.700.000,00
8208802F073	3	2.513.000,00	2	1.620.000,00	5	893.000,00
38790218380	2	419.805,66	1	213.496,30	3	206.307,36
0571308F257	1	1.612,85	2	13.676,42	3	(12.063,57)
2146419F698	3	1.791.159,74	14	2.911.168,68	17	(1.120.008,94)
9040183125	1	11.000,00	0	-	1	11.000,00
1586612WA53	13	59.947.716,71	111	104.371.053,67	124	(44.423.336,96)
0287707F344	1	485.076,83	2	179.438,94	3	305.637,89
35780207655	11	1.500.000,00	0	-	11	1.500.000,00
42323219282	1	83.947,70	0	-	1	83.947,70
1723013F024	1	68.376,13	2	222.390,84	3	(154.014,71)
42352219288	1	374.753,60	0	-	1	374.753,60
3599620INVE	2	1.485.300,00	1	1.253.500,00	4	231.800,00
1840514F040	1	1.153.850,44	2	75.739,90	3	1.078.110,54
25484174070	2	1.347,71	0	-	2	1.347,71
0635200F861	1	18.372,98	0	-	1	18.372,98
2023414DURA	2	18.263,28	0	-	2	18.263,28
26346184578	1	2.583.378,67	1	978.612,99	2	1.604.765,68
3255519F377	1	59.037,66	0	-	1	59.037,66
28871185022	1	37.361,50	0	-	1	37.361,50
42436219292	1	68.312,00	0	-	1	68.312,00
42422219298	1	155.336,13	0	-	1	155.336,13
3560820F765	1	970,00	1	22.807,78	2	(21.837,78)
11511108791	2	1.783.188,00	0	-	2	1.783.188,00
3074019A193	1	9.200,00	1	72.692,56	2	(63.492,56)
2200015A150	1	200,00	1	1.071.719,51	2	(1.071.519,51)
3812820F093	2	499.226,36	1	10.462.371,89	3	(9.963.145,53)
4114621A135	1	583.469,85	1	21.399,04	2	562.070,81
4025621BSCT	1	37.020,33	0	-	1	37.020,33
2249616F132	1	531,74	1	649,54	2	(117,80)
3831620G017	1	3.500,00	1	251.321,97	2	(247.821,97)
2723818F318	1	27.634,30	1	1.514.583,68	2	(1.486.949,38)
0261309F136	22	947.839,44	24	775.186,61	46	172.652,83
4034921F745	1	10.911.958,03	2	160.287,33	2	10.751.670,70
0644208F836	14	17.574.781,69	22	11.212.894,70	36	6.361.886,99
2859018ABSSO	1	56.619,16	1	982.671,21	2	(926.052,05)
0847011F704	3	12.255.000,00	0	-	3	12.255.000,00
9440804F023	1	833,54	0	-	1	833,54
2568517F184	2	236.222,48	2	55.847,46	4	180.375,02
27111184866	1	7.938,47	1	210.004,00	2	(202.065,53)
1891013RATE	1	84,83	0	-	1	84,83
0692304F074	1	6.486,00	0	-	1	6.486,00
0522319A109	1	15.000.000,00	0	-	1	15.000.000,00
6420806BR13	4	10.360.155,26	10	22.432.090,16	14	(12.071.934,90)
0450703F182	1	26.349,96	0	-	1	26.349,96
18018180708	1	3.592.911,00	1	880.217,27	2	2.712.693,73
2030214B040	1	153.437,46	2	13.406,64	3	140.030,82
26284174504	1	100.983,38	1	135.455,72	2	(34.472,34)
2914618F424	1	13.105.267,87	3	3.192.671,12	4	9.912.596,75
6098803F090	1	3.315,58	1	194.726,82	2	(191.411,24)
3157019F564	1	13.499,42	1	20.000,00	2	(6.500,58)
3174619F621	1	1.000,00	0	-	1	1.000,00
3175019F575	1	137.400,00	0	-	1	137.400,00
3190119F683	1	58.399,22	1	79.535,71	2	(21.136,49)
3229619F640	1	2.288.712,99	0	-	1	2.288.712,99
3261819F664	1	305.993,07	1	1.975.956,20	2	(1.669.963,13)
2723118SPXL	1	653.326,10	0	-	1	653.326,10
3608820F812	1	208.941,26	1	194.536,10	2	14.405,16
3612820F816	1	1.567.063,81	1	107.871,49	2	1.459.192,32
4106921G155	5	1.420.000,00	0	-	5	1.420.000,00
3726120F931	1	127.024,59	2	4.540.967,59	3	(4.413.943,00)
3855621G036	1	11.008,24	0	-	1	11.008,24
4130521BSCT	1	367.921,09	0	-	1	367.921,09
4209921BSCT	1	1.442.773,95	0	-	1	1.442.773,95
42991219163	1	115.499,16	0	-	1	115.499,16
42181219252	1	14.620.386,88	0	-	1	14.620.386,88

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\$
1807413F243	4	12.552.600,00	0	-	4	12.552.600,00
0582808F160	1	94.622,47	0	-	1	94.622,47
23135163045	1	155.147,71	1	903.424,19	2	(748.276,48)
9930108383	4	36,16	9	742,48	13	(706,32)
41930218242	1	42.805.843,73	0	-	1	42.805.843,73
1497612INFL	1	18.664,71	2	1.310.739,93	3	(1.292.075,22)
2111141151	1	211.625,55	1	142.172,42	2	69.453,13
3064219F153	1	2.467,18	2	929.753,53	3	(927.286,35)
0607605B367	1	3.300.000,00	0	-	1	3.300.000,00
42185219264	1	42.943,30	0	-	1	42.943,30
2718918F673	1	1.771.105,00	0	-	1	1.771.105,00
0896509F163	1	15.629,39	0	-	1	15.629,39
0456609F490	2	1.000.000,00	0	-	2	1.000.000,00
3665820F879	1	13.417,42	0	-	1	13.417,42
3496120F733	1	88.000,00	3	6.906.000,00	4	(6.818.000,00)
1815713I003	1	40.902,04	2	252.155,28	3	(211.253,24)
4304721PKR1	1	83.320,00	0	-	1	83.320,00
3427520F710	1	20.000,00	1	51.000,00	2	(31.000,00)
2852018F388	1	14.550,00	0	-	1	14.550,00
36602207610	2	3.909.514,14	2	5.788.312,96	4	(1.878.798,82)
2187715F106	1	6.224,84	1	94.352,10	2	(88.127,26)
2816820MEZ1	1	510.000,00	0	-	1	510.000,00
42394219287	1	243.672,59	0	-	1	243.672,59
27972190549	1	9.269,56	0	-	1	9.269,56
1056410F770	1	73.932,27	11	2.091.910,36	12	(2.017.978,09)
2143315F953	1	231,47	1	1.011.274,90	2	(1.011.043,43)
36170207792	1	543.008,00	0	-	1	543.008,00
1846614F104	1	916.377,01	1	2.185.998,60	2	(1.269.621,59)
9944807F330	1	11.017,64	0	-	1	11.017,64
1898614F068	1	158.852,41	0	-	1	158.852,41
27490184449	1	4.696,93	1	23.717,72	2	(19.020,79)
4193921G217	1	99.500,00	0	-	1	99.500,00
40205218855	1	23.121.231,86	0	-	1	23.121.231,86
1901115PCM1	1	4.501.622,90	1	2.491.531,81	2	2.010.091,09
2729718PMX1	1	8.266,72	1	549.862,33	2	(541.595,61)
3818320PAB1	1	254.076,10	0	-	1	254.076,10
2771118F798	1	144,72	1	27.888.398,23	2	(27.888.253,51)
11647108989	1	998.293,32	1	3.636,61	2	994.656,71
25884174417	1	7.293,43	0	-	1	7.293,43
11595108980	1	3.753.663,59	1	11.741,08	2	3.741.922,51
24444163782	1	5.000,00	0	-	1	5.000,00
1779514C001	1	800.000,00	0	-	1	800.000,00
4112521G223	1	26.943,07	0	-	1	26.943,07
0839807F627	2	2.528,95	0	-	2	2.528,95
2047714F383	1	218.585,51	0	-	1	218.585,51
2248215F439	2	2.496.342,39	0	-	2	2.496.342,39
5086800F058	1	226,09	0	-	1	226,09
9355803F151	1	6.550.000,00	0	-	1	6.550.000,00
1723413F023	1	433.541,97	1	11.281,24	2	422.260,73
1613912F195	1	6.959,94	2	3.152.470,76	3	(3.145.510,82)
2609717FECH	1	255.000,00	1	90.807,00	2	164.193,00
42399218934	1	102.677,00	1	30.000,00	2	72.677,00
37425207993	1	180,00	1	275.815,79	2	(275.635,79)
4027421SPXG	1	9.222,22	0	-	1	9.222,22
35890205051	1	5.061,37	0	-	1	5.061,37
0290507F342	1	439.806,50	2	15.971,87	3	423.834,63
2536117F601	2	539.668,49	0	-	2	539.668,49
0903718B5CT	1	1.000,00	0	-	1	1.000,00
36766207624	1	9.708,31	1	57.896,16	2	(47.987,85)
0514108F008	0	-	1	47.618,00	1	(47.618,00)
2072914BNPP	0	-	1	9.000,00	1	(9.000,00)
2345616WAMF	0	-	1	711.000,00	1	(711.000,00)
1022710G727	0	-	4	852.000,00	4	(852.000,00)
6554803F063	0	-	1	166.000,00	1	(166.000,00)
28033185597	0	-	1	176.030,81	1	(176.030,81)
004507F146	0	-	1	16.276,88	1	(16.276,88)
2725618ATLA	0	-	2	11.206.199,38	2	(11.206.199,38)
2662717ALXP	0	-	1	36.283,40	1	(36.283,40)
3582020143F	0	-	20	1.902.521,33	20	(1.902.521,33)
0750609F177	0	-	1	49.171,93	1	(49.171,93)
2156515RUBI	0	-	1	13.032,13	1	(13.032,13)
28933184596	0	-	1	798.000,00	1	(798.000,00)
2157015CONC	0	-	1	33.529,94	1	(33.529,94)
26885184763	0	-	2	16.000,00	2	(16.000,00)
199371414L1	0	-	1	10.300,00	1	(10.300,00)
1241511F726	0	-	1	213.000,00	1	(213.000,00)
3296519F875	0	-	1	21.000,00	1	(21.000,00)
28032185599	0	-	2	3.054.279,84	2	(3.054.279,84)
2864918A151	0	-	3	2.124.070,92	3	(2.124.070,92)
3106219A181	0	-	2	3.200.000,00	2	(3.200.000,00)
9097802F104	0	-	1	312.877,54	1	(312.877,54)
1325611LMMD	0	-	1	4.323.224,32	1	(4.323.224,32)
39042215064	0	-	1	5.653,64	1	(5.653,64)
3604620F813	0	-	1	1.000.000,00	1	(1.000.000,00)
0859797F135	0	-	1	465.000,00	1	(465.000,00)
28516184545	0	-	1	700.000,00	1	(700.000,00)
3164819F285	0	-	1	12.165,71	1	(12.165,71)
3905221G078	0	-	1	216.771,24	1	(216.771,24)
0094702F856	0	-	1	1.156.550,00	1	(1.156.550,00)
1438912F176	0	-	1	7.000.000,00	1	(7.000.000,00)
0292709M009	0	-	1	65.842,90	1	(65.842,90)
7695087127	0	-	2	541.042,77	2	(541.042,77)
23149163147	0	-	1	6.070.000,00	1	(6.070.000,00)
13785129523	0	-	2	8.453.684,01	2	(8.453.684,01)
5432096448	0	-	1	39.233,02	1	(39.233,02)
1322511F822	0	-	2	1.288.880,46	2	(1.288.880,46)
30660196594	0	-	2	119.078.298,66	2	(119.078.298,66)
15284128193	0	-	1	256.469,38	1	(256.469,38)
18623130575	0	-	1	616.967,33	1	(616.967,33)
25833174400	0	-	7	3.319.340,10	7	(3.319.340,10)
33666197212	0	-	3	400.069,42	3	(400.069,42)
17551130600	0	-	5	16.193.263,58	5	(16.193.263,58)
9517803F118	0	-	2	484.346,07	2	(484.346,07)
5391800F084	0	-	2	808.152,88	2	(808.152,88)
6743802F077	0	-	1	50.000,00	1	(50.000,00)
29725196087	0	-	1	541.807,22	1	(541.807,22)
18659130570	0	-	1	11.971,32	1	(11.971,32)
33660197036	0	-	1	104.091,23	1	(104.091,23)
4671803F026	0	-	1	744.704,61	1	(744.704,61)
2424516JRV1	0	-	1	234.224,19	1	(234.224,19)
2835818F382	0	-	1	165.497,37	1	(165.497,37)
5267809U341	0	-	1	15.008,29	1	(15.008,29)
2948419LEVE	0	-	2	46.207,41	2	(46.207,41)
8475800F857	0	-	1	115.567,82	1	(115.567,82)
37005207616	0	-	2	267.375,03	2	(267.375,03)
39923218805	0	-	1	187.839,89	1	(187.839,89)
9703803F797	0	-	1	1.085.630,38	1	(1.085.630,38)
5134804F055	0	-	1	1.254.436,36	1	(1.254.436,36)
2767086743	0	-	1	420.000,00	1	(420.000,00)
8314803F727	0	-	1	495.000,00	1	(495.000,00)
0634803F203	0	-	1	33.086,74	1	(33.086,74)
4297077115	0	-	1	84.030,55	1	(84.030,55)
2511017F070	0	-	1	400,00	1	(400,00)
5802803F144	0	-	1	1.050.407,53	1	(1.050.407,53)
0293505F007	0	-	2	12.741,94	2	(12.741,94)
8191097741	0	-	1	47.000.000,00	1	(47.000.000,00)
0443007F056	0	-	1	10.706.069,02	1	(10.706.069,02)
1834013PSAM	2	12.855,74	4	215.528,59	6	(202.672,85)
5073197346	1	5.000.000,00	0	-	1	5.000.000,00
4849802F068	1	11.870,47	0	-	1	11.870,47
3155819WARO	1	186.459,75	0	-	1	186.459,75
0017411ALBI	1	502.599,27	0	-	1	502.599,27
38796218514	1	23,49	0	-	1	23,49
0666906F469	1	81.586,30	1	94.403,91	2	(12.817,61)
0862915F467	8	919.817,71	1	1.481.040,56	9	(561.222,85)
2864619F459	1	572.000,00	2	364.000,00	3	208.000,00

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
1096710F629	5	222.117,73	2	33.341,94	7	188.775,79
3875721F177	1	100.000,01	0	-	1	100.000,01
42321219283	6	4.764.534,85	0	-	6	4.764.534,85
3978321WEST	1	411.141,61	0	-	1	411.141,61
27899184865	1	20.117,37	1	17.500,00	2	2.617,37
11646108988	1	3.805.555,12	1	12.354,63	2	3.793.200,49
37231208003	1	4.682.565,11	2	8.071.892,21	3	(3.389.327,10)
38154207622	2	229.635,36	0	-	2	229.635,36
38046205061	1	8.503,45	0	-	1	8.503,45
42163218243	1	39.736.027,72	0	-	1	39.736.027,72
27960185516	1	75,42	0	-	1	75,42
1987914SULLM	1	9.837,41	0	-	1	9.837,41
1839914F042	1	4.912,63	2	156.649,48	3	(151.736,85)
0383807F021	1	139.345,68	2	22.904,14	3	116.441,54
0182206F015	1	3.355,19	2	32.409,07	3	(29.053,88)
30058196437	1	1.375,66	0	-	1	1.375,66
16622130268	3	4.167.524,00	0	-	3	4.167.524,00
4228021G241	1	366.122,92	0	-	1	366.122,92
3281819A196	1	229.235,88	1	691.973,96	2	(462.738,08)
3089319A134	1	200,00	1	28.943,25	2	(28.743,25)
3299520A146	1	57.334,39	1	28.413,37	2	28.921,02
2532017VALO	2	948.200,00	3	11.826.000,00	5	(10.877.800,00)
35648207224	1	321,74	0	-	1	321,74
3508120F594	1	621,34	1	942.483,36	2	(941.862,02)
1780613G009	1	2.355.343,46	2	157.800,36	3	2.197.543,10
3688220F644	1	1.121.926,93	1	1.931.546,34	2	(809.619,41)
0852606F460	1	1.117,00	1	726,29	2	390,71
3182519VERD	2	-	0	-	2	6.000.000,00
1700513F227	1	6.981.396,35	1	719.907,35	2	6.261.489,00
52528050001	8	6.215.162,71	8	3.516.531,12	16	2.698.631,59
28318185831	1	326.852,00	0	-	1	326.852,00
0596607FF48	1	1.647,71	0	-	1	1.647,71
2714718SPXL	1	90.713,92	2	50.777,92	3	39.936,00
3940721SPXG	1	970.000,00	0	-	1	970.000,00
0954110F590	1	7.615.946,41	0	-	1	7.615.946,41
0240705F129	1	205,62	1	700.000,00	2	(699.794,38)
2531117LONG	2	199.600,00	4	9.508.900,00	6	(9.309.300,00)
42179219254	1	15.086.268,45	0	-	1	15.086.268,45
0649207F923	1	9.431,91	2	410.723,97	3	(401.292,06)
1520812F870	1	9.587,82	2	42.933,46	3	(33.345,64)
2916918AMSC	1	27.616,12	2	1.387.269,50	3	(1.359.653,38)
2852719F462	1	7.730,81	2	1.248.920,03	3	(1.241.189,22)
2078215563	1	413.940,29	1	1.958.632,07	2	(1.544.691,78)
2995819F516	1	28.126,20	1	343.946,45	2	(315.820,25)
3004019F479	1	694.142,26	1	1.667.265,47	2	(973.123,21)
3030519VINL	1	72.556,09	1	889.661,71	2	(817.105,62)
42431219296	1	859.968,81	0	-	1	859.968,81
3162319F568	1	10.100,00	2	1.925.720,73	3	(1.915.620,73)
3204719F668	1	121.219,17	1	81.710,03	2	39.509,14
6071802F053	3	7.283,16	0	-	3	7.283,16
3702620KINE	1	1.000,00	0	62.387,06	2	(61.387,06)
3270019F673	1	3.447,39	1	507.943,85	2	(504.496,46)
3577120F780	1	160.476,47	2	1.242.119,05	3	(1.081.642,58)
3596020F802	1	5.450,00	1	51.321,52	2	(45.871,52)
2693818BTGP	1	1.597,60	1	260.274,51	2	(258.676,91)
4085121KAP1	1	1.488.516,67	0	-	1	1.488.516,67
2976119F448	1	2.549.320,71	2	17.413,80	3	2.531.906,91
3021719F482	2	1.250.000,00	0	-	2	1.114.000,00
3619320F827	1	3.288.243,94	1	1.606.159,45	2	1.682.084,49
3756220F960	1	1.500,00	0	-	1	1.500,00
3910021BSCT	1	38.709,05	0	-	1	38.709,05
11639108985	1	5.209.161,96	1	18.333,31	2	5.190.828,65
42606219263	1	37.621,18	0	-	1	37.621,18
0252705F185	2	40.679,36	10	82.200.000,00	12	(82.159.320,64)
39253218473	2	1.260.106,26	2	643.347,56	4	616.758,70
0126009F135	1	7.000.000,00	1	5.500.000,00	2	1.500.000,00
3720520BSCT	1	2.000.000,00	0	-	1	2.000.000,00
1988214MIX1	1	4.948,46	0	-	1	4.948,46
1988614LANC	1	6.113,57	0	-	1	6.113,57
1894513L007	1	41.884,58	2	42.523,88	3	(639,30)
37388207982	1	3.307,39	0	-	1	3.307,39
42136219258	1	135.225,69	0	-	1	135.225,69
2146315F110	1	7.806,65	2	281.092,42	3	(273.285,77)
4392221NGE	1	5.000.000,00	0	-	1	5.000.000,00
42173219256	1	6.757.039,98	0	-	1	6.757.039,98
3889221A105	1	500,00	0	-	1	500,00
303019F671	1	1.000.000,00	3	21.080.469,39	4	(20.080.469,39)
2212115F114	1	531,74	1	649,54	2	(117,80)
3649620F868	1	10.314,35	0	-	1	10.314,35
2271216F137	1	206.000,00	0	-	1	206.000,00
3251319F637	1	2.041,93	0	-	1	2.041,93
26354174579	2	1.638.197,42	0	-	2	1.638.197,42
3874321F154	1	350,00	0	-	1	350,00
2739618TRUP	2	780.700,00	0	-	2	780.700,00
3106619F527	1	1.842.000,00	1	286.000,00	2	1.556.000,00
3484120VINL	1	20.000,00	0	-	1	20.000,00
42776219157	1	400.000,00	0	-	1	400.000,00
27491184450	1	4.000,00	1	14.000,00	2	(10.000,00)
31883196782	1	3.916,02	1	103.444,18	2	(99.528,16)
5775809U209	1	632,10	0	-	1	632,10
0646309U372	1	379.844,78	1	634.739,22	2	(254.894,44)
28784185749	1	110,09	0	-	1	110,09
27306184857	1	216,41	1	46.047,73	2	(45.831,32)
1520912F869	1	4.084,35	0	-	1	4.084,35
20289175009	1	10.425,60	0	-	1	10.425,60
2801318F857	1	18.757.631,48	1	654.467,15	2	18.103.164,33
3926621F191	1	3.557.400,38	0	-	1	3.557.400,38
3513320ADAM	1	230.805,12	1	791.541,75	2	(560.736,63)
5291805F042	1	75.747,61	1	648.154,57	2	(572.406,96)
0486307F108	1	300,00	2	2.364.231,77	3	(2.363.931,77)
3105019PPT1	1	10.817,37	1	1.088.930,64	2	(1.078.113,27)
4035521PSC1	1	53.193,49	1	175.967,20	2	(122.773,71)
1389212F898	1	6.947.103,27	1	15.779.103,68	2	(8.832.000,41)
4068321VERD	3	189.398,94	0	-	3	189.398,94
1905214B002	1	100,00	2	6.515,58	3	(6.415,58)
3776420F971	1	2.611,94	0	-	1	2.611,94
6279801F144	1	227.186,20	1	1.283.722,63	2	(1.056.536,43)
1074610F999	1	331,00	0	-	1	331,00
1074510F998	1	494.130,12	1	953.900,96	2	(459.770,84)
1627412F244	2	178.350,78	0	-	2	178.350,78
37558208112	1	155.330,00	0	-	1	155.330,00
20844163124	1	25.000,00	0	-	1	25.000,00
37442207992	1	120,00	0	-	1	120,00
2646818A130	1	3.000.000,00	1	1.000,00	2	2.999.000,00
8336808F454	1	2.689.446,95	2	1.022.392,62	3	1.667.054,33
11594108981	1	11.191.757,45	1	34.736,75	2	11.157.020,70
42192219266	1	559.390,00	0	-	1	559.390,00
6701803F023	1	1.675,03	0	-	1	1.675,03
2077056762	1	7.000.000,00	0	-	1	7.000.000,00
3607120F037	1	1.791.680,78	0	-	1	1.791.680,78
38317208372	0	-	1	489.375,00	1	(489.375,00)
2642517VENT	0	-	3	858.000,00	3	(858.000,00)
1071410CITI	0	-	1	690.000,00	1	(690.000,00)
0981010BSCT	0	-	2	627.000,00	2	(627.000,00)
5824809U207	0	-	2	12.988,61	2	(12.988,61)
2870018REDL	0	-	4	1.045.499,85	4	(1.045.499,85)
1085310ATPR	0	-	1	517.999,61	1	(517.999,61)
20675141628	0	-	6	29.270.000,00	6	(29.270.000,00)
1901314PREV	0	-	1	16.992,29	1	(16.992,29)
95148173935	0	-	13	2.761.876,34	13	(2.761.876,34)
8766802F101	0	-	1	107.309,46	1	(107.309,46)
2010314F407	0	-	1	4.571,10	1	(4.571,10)
4031521VERD	0	-	1	32.253,57	1	(32.253,57)
4684800F014	0	-	1	85.945,75	1	(85.945,75)
25000117MNO1	0	-	4	20.407.700,00	4	(20.407.700,00)
0154806F697	0	-	1	5.970,85	1	(5.970,85)

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\$
1590612A149	0	-	1	255.438,91	1	(255.438,91)
0765301F001	0	-	1	239.733,30	1	(239.733,30)
3778720F982	0	-	3	988.000,00	3	(988.000,00)
2673717F289	0	-	2	3.800.000,00	2	(3.800.000,00)
3100219F526	0	-	2	188.000,00	2	(188.000,00)
4186921FASC	0	-	3	615.000,00	3	(615.000,00)
38878218542	0	-	1	1.335.630,00	1	(1.335.630,00)
6776087802	0	-	4	18.242.705,63	4	(18.242.705,63)
3602820BAHI	0	-	1	1.622.022,36	1	(1.622.022,36)
3236219A115	0	-	1	902.000,00	1	(902.000,00)
3099119A173	0	-	1	5.000.000,00	1	(5.000.000,00)
2916219A138	0	-	1	839.361,00	1	(839.361,00)
1641712F106	0	-	1	69.521,00	1	(69.521,00)
2552317F155	0	-	1	1.549,85	1	(1.549,85)
2588518KINE	0	-	1	2.000.000,00	1	(2.000.000,00)
0468707F152	0	-	1	142,93	1	(142,93)
2758618F339	0	-	1	720.000,00	1	(720.000,00)
2887918F404	0	-	2	2.335.933,05	2	(2.335.933,05)
2614117F256	0	-	2	1.821.000,00	2	(1.821.000,00)
1721413F993	0	-	1	500.000,00	1	(500.000,00)
3233420F741	0	-	2	649.872,33	2	(649.872,33)
3867021SPXG	0	-	1	236.236,17	1	(236.236,17)
2660017F281	0	-	1	20.141,14	1	(20.141,14)
15989129658	0	-	2	3.256.405,23	2	(3.256.405,23)
1344912BNPP	0	-	3	4.601.000,00	3	(4.601.000,00)
4540809U045	0	-	2	19.741,33	2	(19.741,33)
5803803F145	0	-	1	266.670,49	1	(266.670,49)
27946182339	0	-	2	7.919.959,86	2	(7.919.959,86)
6640802F066	0	-	2	1.012.649,34	2	(1.012.649,34)
37913205059	0	-	1	653.734,31	1	(653.734,31)
2242056900	0	-	1	819.149,80	1	(819.149,80)
3474619NAVI	0	-	1	515.132,83	1	(515.132,83)
57458086742	0	-	1	17.400.000,00	1	(17.400.000,00)
1224014BALT	0	-	1	1.409.385,76	1	(1.409.385,76)
19692140806	0	-	1	64.270,95	1	(64.270,95)
6188096823	0	-	1	57.700,50	1	(57.700,50)
42324219281	0	-	1	101.074,05	1	(101.074,05)
2140115F977	0	-	1	154,47	1	(154,47)
0690402F018	0	-	2	14.130.000,00	2	(14.130.000,00)
961803F147	0	-	1	13.455.671,59	1	(13.455.671,59)
8638098008	0	-	3	3.551.312,82	3	(3.551.312,82)
13954112811	0	-	1	26.552,20	1	(26.552,20)
31810196826	0	-	1	6.525.696,88	1	(6.525.696,88)
0025803F078	0	-	1	540.032,87	1	(540.032,87)
13701119239	0	-	1	12.444,05	1	(12.444,05)
27932182340	0	-	2	3.808.042,32	2	(3.808.042,32)
1797713VIP1	0	-	1	5.296.110,19	1	(5.296.110,19)
15301129873	0	-	1	4.449.549,02	1	(4.449.549,02)
2547617BSCCT	0	-	4	2.484.000,00	4	(2.484.000,00)
18618130554	0	-	1	130.081,18	1	(130.081,18)
552189406	0	-	2	20.050.000,00	2	(20.050.000,00)
2766086744	0	-	1	5.000.000,00	1	(5.000.000,00)
8476801F974	0	-	1	325.363,13	1	(325.363,13)
2948519LEVI	0	-	2	164.485,33	2	(164.485,33)
6161809U355	0	-	2	972.594,24	2	(972.594,24)
41923219181	0	-	1	155.848,00	1	(155.848,00)
17142139659	0	-	1	262.506,47	1	(262.506,47)
21377173893	0	-	1	173.556,93	1	(173.556,93)
4011021PWF1	0	-	1	52.346,90	1	(52.346,90)
20192141483	0	-	1	132.468.188,41	1	(132.468.188,41)
15427129874	0	-	1	2.077.004,81	1	(2.077.004,81)
42135219257	0	-	1	169.609,75	1	(169.609,75)
0522108F063	0	-	1	11.406.454,23	1	(11.406.454,23)
29941196434	0	-	1	32.000,00	1	(32.000,00)
5801803F146	0	-	1	1.561.146,72	1	(1.561.146,72)
4781899F219	4	875.755,00	6	12.932.600,00	10	(12.056.845,00)
6611802F075	1	52.342,05	0	-	1	52.342,05
0891709F166	2	7.219.656,00	9	13.029.162,29	11	(5.809.506,29)
0702408F172	1	788,45	0	-	1	788,45
0526707RV45	1	26.575,03	1	24.753,34	2	1.821,69
1940014RV10	1	4.295,16	0	-	1	4.295,16
1959914BDR1	2	81.000,00	8	1.403.000,00	10	(1.322.000,00)
2759718F341	1	1.750.000,00	0	-	1	1.750.000,00
4075121G139	1	1.000.000,00	0	-	1	1.000.000,00
0275711MAN1	1	428.517,52	0	-	1	428.517,52
3663520F788	1	560,05	1	555.372,18	2	(554.812,13)
36995207620	2	617.363,11	2	174.214,85	4	443.148,26
1978114F024	1	3.014.585,02	0	-	1	3.014.585,02
648805F681	1	500,00	0	-	1	500,00
1924514F563	3	522.798,45	3	616.655,50	6	(93.857,05)
5701819F173	8	1.623.901,75	0	-	8	1.623.901,75
2503017INCO	2	346.750,00	1	9.159.250,09	3	(8.812.500,09)
2523417F098	2	111.136,10	1	6.077.438,03	3	(5.966.301,93)
1263911SVUS	1	2.500.000,00	0	-	1	2.500.000,00
4184817WESA	1	1.340,00	3	3.003,00	4	(1.663,00)
2542317TRVA	1	450.000,00	1	40.150,34	2	409.849,66
36482207473	1	521.200,96	1	190.158,44	2	331.042,52
35815207609	2	1.863.632,83	3	4.781.613,37	5	(2.917.980,54)
2864519F458	1	10.000,00	1	111.000,00	2	(101.000,00)
0046907F317	1	136.979,73	2	123.037,87	3	13.941,86
31797196893	1	4.160,06	1	5.218,69	2	(1.058,63)
28524184946	4	1.170.928,91	3	5.465.393,19	7	(4.294.464,28)
40573218920	14	82.278.408,41	0	-	14	82.278.408,41
11654108982	1	3.506.892,10	1	10.223,06	2	3.496.669,04
42407219291	4	1.305.178,18	0	-	4	1.305.178,18
0171206F194	2	7.293,43	0	-	2	7.293,43
0556008F156	2	437.500,00	0	-	2	437.500,00
42423219299	1	19.484,50	0	-	1	19.484,50
41373218742	1	544.642,33	0	-	1	544.642,33
2744318A103	1	235.016,16	1	7.110.733,96	2	(6.875.717,80)
3090319A183	1	1.153.889,65	1	631.372,95	2	522.516,70
4014321A165	1	2.392,00	1	14.786,80	2	(12.394,80)
25067173461	1	584.663,58	1	26.669,41	2	557.994,17
1884413L009	1	1.856.804,42	2	3.727.304,53	3	(1.870.500,11)
4086221G165	1	500.000,00	1	10.000,00	2	490.000,00
3820220F006	1	2.250,00	2	17.473,31	3	(15.223,31)
2995019F467	1	684,03	1	39.921,74	2	(39.237,71)
0034303F086	1	69.598,81	0	-	1	69.598,81
27358184944	1	589,63	0	-	1	589,63
2732718F326	1	693.966,82	0	-	1	693.966,82
3688320F643	1	679,00	1	123.770,02	2	(123.091,02)
3507420F597	1	235.515,42	1	807.695,67	2	(572.180,25)
32316196928	1	5.788,91	0	-	1	5.788,91
16757130297	1	401.825,94	0	-	1	401.825,94
3774520F976	1	2.800.000,00	0	-	1	2.800.000,00
4018807F336	1	6.922,94	2	40.435,33	3	(33.512,39)
36953207619	2	4.676.672,80	3	2.405.999,90	5	2.270.672,90
8776807F585	1	150,00	2	518.500,00	3	(518.350,00)
1963804F026	6	3.366.839,04	9	4.098.208,79	15	(731.369,75)
3068720SELE	1	52.638,72	1	246.230,31	2	(193.591,59)
3789820F048	1	202.336,61	2	3.173.879,47	3	(2.971.540,86)
2914418F423	1	3.474.019,85	2	5.939.407,79	3	(2.465.387,94)
0252805F184	2	4.829.042,90	7	67.758.560,58	9	(62.929.517,68)
3120619F535	1	3.015.865,03	1	2.200.675,32	2	815.189,71
5730108856	1	18.597.598,85	1	86.106,15	2	18.529.492,70
3242519F630	1	672.801,58	1	306.102,02	2	366.699,56
3773820F969	1	12.399,20	0	-	1	12.399,20
3251019KINE	1	300,00	1	5.335,40	2	(5.035,40)
3285019F593	1	10.487.905,37	1	953.701,51	2	9.534.203,86
3575220F778	1	143.627,99	1	54.964,69	2	88.663,30
3621720F830	1	1.000,00	0	-	1	1.000,00
3628620F853	1	68.074,73	0	-	1	68.074,73
36488201740	1	131.455,39	0	-	1	131.455,39
36933207860	1	391.205,69	0	-	1	391.205,69
3658720F875	2	205.000,00	1	674.000,00	3	(469.000,00)
3909821BSCCT	1	221.245,65	0	-	1	221.245,65

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\$
38641208295	1	4.491,11	0	-	1	4.491,11
4377421BSCT	1	1.003.964,90	0	-	1	1.003.964,90
3835720F114	1	1.658.459,08	1	826.215,79	2	832.243,29
13594129489	1	3.287.398,72	0	-	1	3.287.398,72
11289108858	1	3.723.003,79	1	47.621,36	2	3.675.382,43
10926108577	1	29.089,12	1	4.634,28	2	24.454,84
31607196687	1	2.949,91	0	-	1	2.949,91
2800618F860	1	11.636,97	2	7.396.650,68	3	(7.385.013,71)
3916121G062	1	68.835,53	0	-	1	68.835,53
4263521M221	1	10.238.263,23	0	-	1	10.238.263,23
3190419F661	1	105.066,78	1	45.170,38	2	59.896,40
11290108864	1	18.532.617,17	1	38.182,54	2	18.494.434,63
67948163126	1	116.000,00	0	-	1	116.000,00
37823208154	1	1.232.325,00	1	623.739,00	2	608.586,00
41331217306	1	5.000,00	0	-	1	5.000,00
41107215070	1	7.782,65	0	-	1	7.782,65
5417807F325	1	9.211,56	2	131.599,69	3	(122.388,13)
3161120F284	1	3.400,36	1	1.500.000,00	2	(1.496.599,64)
40168007F345	1	97.476,98	2	58.376,45	3	39.100,53
4723800F165	1	1.522,88	1	62.472,20	2	(60.949,32)
41539218743	1	102.986,36	1	29.812,27	2	73.174,09
3166619F572	1	14.925,00	2	436.250,56	3	(421.325,56)
3172419PEW1	1	5.553,50	1	3.794.481,60	2	(3.788.928,10)
0649907F924	1	1.397,91	1	283.845,71	2	(282.447,80)
3729520TRUX	4	745.642,22	1	-	4	745.642,22
5895800F013	1	996,02	0	-	1	996,02
3602820F797	1	18.755,91	2	559,02	3	18.196,89
1833313F322	1	146.100,67	1	253.112,08	2	(107.011,41)
6381801F145	2	9.310,37	0	-	2	9.310,37
5934800F249	1	399,45	0	-	1	399,45
6697803F024	2	8.801,43	0	-	2	8.801,43
1674713F261	2	6.036,14	0	-	2	6.036,14
1977014F366	2	515.806,21	2	5.564.977,85	4	(5.049.171,64)
28870185021	1	37.361,50	0	-	1	37.361,50
3615220F819	2	2.055.848,24	0	-	2	2.055.848,24
3776320F981	1	593.171,47	0	-	1	593.171,47
2364916SENT	1	467.066,70	3	1.370.867,25	4	(903.800,55)
2553417F165	1	553.465,62	1	13.769.067,11	2	(13.215.601,49)
11649108991	1	3.324.520,80	1	10.651,52	2	3.313.869,28
2801618F875	1	39.115,57	2	1.564.145,90	3	(1.525.030,33)
0652806F468	1	62.577,29	2	22.887,79	3	39.789,50
3074119PORT	1	6.000.000,00	0	-	1	6.000.000,00
4017807F327	1	8.721,73	2	47.892,58	3	(39.170,85)
31606196886	1	305.697,76	0	-	1	305.697,76
4093421BSCT	1	343.699,64	0	-	1	343.699,64
41664218286	1	167.158,71	0	-	1	167.158,71
3871221F156	1	50.005,00	1	2.511,00	2	47.494,00
1907214WEST	1	22.500,00	1	21.742,30	2	757,70
3869021F122	1	2.204.496,19	1	64.887,41	2	2.139.608,78
4141021F179	1	30,00	0	-	1	30,00
4290321BSCT	1	138.006,47	0	-	1	138.006,47
6698803F021	1	1.339,93	0	-	1	1.339,93
3476619F929	1	195.662,99	0	-	1	195.662,99
3481119F935	2	1.924.180,17	0	-	2	1.924.180,17
3481319F936	1	242.760,45	0	-	1	242.760,45
3492420F991	2	161.783,40	0	-	2	161.783,40
2531617TRUX	0	-	2	922.400,00	2	(922.400,00)
1709513F282	0	-	2	417.000,00	2	(417.000,00)
9693807F981	0	-	1	5.277.000,00	1	(5.277.000,00)
0760408F834	0	-	1	138.159,99	1	(138.159,99)
0971410PLNU	0	-	1	157.348,21	1	(157.348,21)
6115803F064	0	-	1	1.858.000,00	1	(1.858.000,00)
1042410PSEG	0	-	1	2.235.512,15	1	(2.235.512,15)
2366116F534	0	-	1	24,91	1	(24,91)
2570118LBFC	0	-	3	5.096.000,00	3	(5.096.000,00)
1668813POSE	0	-	1	114.008,82	1	(114.008,82)
37454207449	0	-	1	495.800,00	1	(495.800,00)
3559820WELL	0	-	1	240.000.000,00	1	(240.000.000,00)
8711805ONAC	0	-	1	150.000,00	1	(150.000,00)
0630409F218	0	-	1	40.000,00	1	(40.000,00)
1176011F850	0	-	1	152,92	1	(152,92)
6325819F008	0	-	1	220.000,00	1	(220.000,00)
2496917F198	0	-	1	206.000,00	1	(206.000,00)
2857117F279	0	-	2	295.000,00	2	(295.000,00)
0471701F002	0	-	1	490.808,72	1	(490.808,72)
2703818F309	0	-	1	55.000,00	1	(55.000,00)
2859118F397	0	-	1	250.000,00	1	(250.000,00)
2960019CSHG	0	-	1	4.159.779,28	1	(4.159.779,28)
8606803F326	0	-	3	5.200,00	3	(5.200,00)
9098802F103	0	-	1	261.384,73	1	(261.384,73)
3731220BLKR	0	-	1	632.000,00	1	(632.000,00)
1183110CONS	0	-	1	113.881.386,71	1	(113.881.386,71)
64778074778	0	-	1	634.942,59	1	(634.942,59)
3654120A103	0	-	1	17.187.531,55	1	(17.187.531,55)
0873008A089	0	-	1	2.000.000,00	1	(2.000.000,00)
6540801F031	0	-	12	9.564.000,00	12	(9.564.000,00)
27090185015	0	-	1	114.620,19	1	(114.620,19)
1901514DIAM	0	-	1	422.521,22	1	(422.521,22)
2451016CAIN	0	-	1	65.000,00	1	(65.000,00)
3658620F867	0	-	2	794.705,79	2	(794.705,79)
1562012F877	0	-	1	575.819,94	1	(575.819,94)
3885721SPXN	0	-	1	497.530,19	1	(497.530,19)
3259720F898	0	-	1	30.000,00	1	(30.000,00)
3677620F893	0	-	3	740.000,00	3	(740.000,00)
0837021SBR1	0	-	1	870.000,00	1	(870.000,00)
2793803F135	0	-	2	21.276.000,00	2	(21.276.000,00)
2626118F458	0	-	1	3.132,97	1	(3.132,97)
2454517F682	0	-	2	58.506,77	2	(58.506,77)
24602163849	0	-	3	298.824,17	3	(298.824,17)
12827119262	0	-	2	22.018,42	2	(22.018,42)
8294802F096	0	-	1	66.122,33	1	(66.122,33)
8170809SUP2	0	-	1	120.000,00	1	(120.000,00)
12029118757	0	-	2	17.839,29	2	(17.839,29)
1565012BNPP	0	-	1	14.443,77	1	(14.443,77)
0071504F155	0	-	1	638.123,30	1	(638.123,30)
6293919BSCT	0	-	1	40.150.000,00	1	(40.150.000,00)
29621198082	0	-	1	4.046.574,68	1	(4.046.574,68)
26716174703	0	-	8	10.725.576,84	8	(10.725.576,84)
2726118F628	0	-	1	65.642,53	1	(65.642,53)
95348098164	0	-	1	24.921,13	1	(24.921,13)
4415800F922	0	-	2	387.810,51	2	(387.810,51)
15295129869	0	-	1	1.070.314,68	1	(1.070.314,68)
17422130539	0	-	3	148.924,00	3	(148.924,00)
20701162864	0	-	1	73.291,83	1	(73.291,83)
1280411F990	0	-	1	244.000,00	1	(244.000,00)
0994010F678	0	-	1	751.535,61	1	(751.535,61)
15285128192	0	-	2	535.575,73	2	(535.575,73)
38094202095	0	-	1	91.466,03	1	(91.466,03)
3586720F032	0	-	1	98.119,88	1	(98.119,88)
39780218741	0	-	5	8.053.600,00	5	(8.053.600,00)
2453516JGCP	0	-	1	6.264.166,38	1	(6.264.166,38)
6699803F025	0	-	2	645.159,49	2	(645.159,49)
4102816F318	0	-	1	645.000,00	1	(645.000,00)
40661218265	0	-	1	340,36	1	(340,36)
27969182341	0	-	2	11.175.710,07	2	(11.175.710,07)
4677803F027	0	-	1	21.868,23	1	(21.868,23)
23170162196	0	-	1	225.760,33	1	(225.760,33)
3818420PGP1	0	-	1	222.922,18	1	(222.922,18)
4116521FDY1	0	-	1	272.158,08	1	(272.158,08)
27663191PE1	0	-	1	1.440.854,02	1	(1.440.854,02)
6784801F438	0	-	3	5.491.244,13	3	(5.491.244,13)
27973190557	0	-	2	788.995,84	2	(788.995,84)
35916201175	0	-	2	785.000,00	2	(785.000,00)
27974190551	0	-	1	8.386,26	1	(8.386,26)
6548801F005	0	-	1	250.000,00	1	(250.000,00)
2921807F301	0	-	1	7.100.000,00	1	(7.100.000,00)

CFA - Cotas de Fundos Abertos	Aplicações		Resgates		Evolução Total do Dia	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
	0025703F079	0	-	1	125.488,24	1
8830803F023	0	-	1	7.544.000,00	1	(7.544.000,00)
2605517BSCT	0	-	1	47.000,00	1	(47.000,00)
0635001F972	0	-	1	27.122,69	1	(27.122,69)
2480617PLUS	0	-	1	18.677,81	1	(18.677,81)
28471184945	0	-	1	571.817,09	1	(571.817,09)
19349161115	0	-	1	652.426,35	1	(652.426,35)
15327129867	0	-	1	658.582,40	1	(658.582,40)
0748608F222	0	-	1	132.468.198,41	1	(132.468.198,41)
1989414LANE	0	-	1	170.088,46	1	(170.088,46)
0104904F093	0	-	1	2.619.710,10	1	(2.619.710,10)
38643208369	0	-	1	465.669,86	1	(465.669,86)
13589129493	0	-	1	1.225.652,86	1	(1.225.652,86)
36053207750	0	-	1	2.770.128,95	1	(2.770.128,95)
2720118WHUB	0	-	1	711.000,00	1	(711.000,00)
0468609U300	0	-	1	10.000,00	1	(10.000,00)
27902185676	0	-	1	408.254,31	1	(408.254,31)
13596129491	0	-	1	7.107.189,58	1	(7.107.189,58)
13591129494	0	-	1	6.498.677,85	1	(6.498.677,85)
38934218190	0	-	1	1.065.471,00	1	(1.065.471,00)

CFF - Cotas de Fundos Fechados	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	0892420MZF	1	489,80	1.021	1.020,82	1.021
0892421SR6	2	490,99	1.018	1.018,35	1.018	500.000,00
1740121SN7	13	4.827,48	1.011	1.010,88	1.011	4.879.999,91
1958120S11	1	4,97	112.771	112.771,29	112.771	559.999,99
2871420SJR	1	1.568,04	639	639,12	639	1.002.161,71
2982619BRV	12	16.112,07	1.060	1.060,50	1.060	17.086.824,28
3030818UN1	3	6.400,00	1.000	1.000,00	1.000	6.400.000,00
3062622SN5	27	17.676,11	1.001	1.000,50	1.001	17.684.999,93
3652822UN3	1	2.144,00	1.180	1.180,41	1.180	2.530.795,41
4270021MZA	1	8.756,00	1.068	1.068,39	1.068	9.354.787,59
4270021SEN	3	43.780,00	1.063	1.063,40	1.063	46.555.687,28

CFF - Cotas de Fundos Fechados	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	2404618SEN	2	102.00000000	1.227,61253400	1.227,70461900	1.227,79670400
2512917ASC	7	82.00000000	1.975,07402300	1.975,70895471	1.976,18521400	161.992,63
2530221SN3	1	2.213,00000000	1.062,45811659	1.062,45811659	1.062,45811659	2.351.219,81
2586517PRF	2	34.00000000	137,52336500	137,53368050	137,54399600	4.676,13
2654217SEN	10	176.00000000	1.042,33297300	1.042,42679680	1.042,48934600	183.464,32
2713221SR6	1	2.584,00000000	1.006,61589924	1.006,61589924	1.006,61589924	2.601.095,48
2748718SEN	1	5.000,00000000	193,44215494	193,44215494	193,44215494	967.210,77
2894918MZA	2	2.237,00000000	1.015,46009300	1.015,46009300	1.015,46009300	2.271.584,21
3072018UN1	2	82.00000000	1.227,60062400	1.227,69270800	1.227,78479200	100.670,79
3247819SEN	15	616.041,00000000	1,01363100	1,02004673	1,02224900	627.858,51
3489720SN1	12	88,00000000	1.003,45593000	1.003,55629067	1.003,60647100	88.310,68
3652820GLP	15	284,00000000	1.180,23124900	1.180,32568207	1.180,40831100	335.210,74
3832720SN1	3	784,00000000	112,25752300	112,26875033	112,27436400	88.016,48
3847420MZ1	1	313,00000000	1.199,51730311	1.199,51730311	1.199,51730311	375.448,91
3847420SR1	1	317,00000000	1.185,41491575	1.185,41491575	1.185,41491575	375.776,52
4018921SN1	1	5.010,00000000	1.018,29072765	1.018,29072765	1.018,29072765	5.101.636,54

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	7	269	1.003,46836200	1.012,77833743	1.014,33000000
CRA0160000V	2	20	1.365,17000000	1.365,17000000	1.365,17000000	27.303,40
CRA0160000X	5	99	1.323,55941200	1.332,64588240	1.335,90000000	131.303,25
CRA016001G	3	603	1.347,27168300	1.350,37321033	1.352,31278600	813.885,18
CRA0160021	4	527	1.361,96325700	1.380,69094625	1.396,44000000	723.341,91
CRA0160029	5	1.124	1.292,65728900	1.325,57856560	1.338,76228400	1.494.620,66
CRA016002L	5	5.996	1.000,70416400	1.003,96941520	1.004,78572800	6.012.458,68
CRA017000RT	7	1.388	1.019,62419115	1.020,77017130	1.022,03058336	1.416.378,91
CRA017001JM	2	300	1.320,22639600	1.321,50432250	1.322,78224900	396.451,28
CRA017001P6	1	64	1.312,12740900	1.312,12740900	1.312,12740900	83.976,15
CRA017002BD	3	748	1.016,99174400	1.017,80961610	1.018,46982900	761.490,65
CRA017002BE	1	250	1.282,68606300	1.282,68606300	1.282,68606300	320.671,51
CRA017006HF	2	437	1.009,40635900	1.011,88606300	1.013,96576700	442.934,33
CRA017006HH	5	901	1.010,45759900	1.016,82778797	1.026,60000000	916.976,14
CRA017007ER	10	1.175	1.006,22933191	1.012,49453577	1.020,21000000	1.185.620,79
CRA017008SR	4	704	992,27640200	993,59693520	1.008,32664069	698.748,21
CRA017009SS	2	64	1.254,65443700	1.256,31348560	1.257,97253300	80.404,06
CRA017009KJ	5	1.899	999,59542600	1.005,51471500	1.014,42000000	1.904.359,73
CRA018000M9	1	51	1.028,00000000	1.028,00000000	1.028,00000000	52.428,00
CRA018001E1	2	22	859,03814000	859,10257750	859,16701500	18.900,24
CRA01800209	1	210	503,18229600	503,18229600	503,18229600	105.668,28
CRA018002MH	26	1.317	507,07903100	508,79592969	509,49911000	670.000,01
CRA018002XL	1	64	994,34437200	994,34437200	994,34437200	63.638,03
CRA018002XN	3	305	1.227,44847500	1.252,32455733	1.267,04787800	381.834,59
CRA018004BL	1	248	199,90995700	199,90995700	199,90995700	49.577,66
CRA018004SC	1	143	508,97261800	508,97261800	508,97261800	72.783,08
CRA018004SD	18	983	1.205,85817200	1.228,15704261	1.241,00744800	1.201.010,16
CRA018005PO	3	1.340	967,58000000	979,49011855	985,65738900	1.308.938,19
CRA0190005L	36	142	1.034,98405600	1.034,98405600	1.034,98405600	146.967,72
CRA019000GP	4	128	505,69162900	506,66743250	507,64332600	64.919,76
CRA019000GS	1	101	1.013,00784982	1.013,00784982	1.013,00784982	102.313,79
CRA019000RT	25	3.129	992,54766100	1.010,17991198	1.029,73784400	3.159.291,62
CRA019000XD	9	279	1.027,82791100	1.031,82795067	1.033,55000000	287.164,79
CRA01900132	1	61	1.023,23000000	1.023,23000000	1.023,23000000	62.417,03
CRA01900133	9	328	988,86945000	1.027,59492596	1.034,13000000	334.723,02
CRA019001E6	6	117	1.002,96463600	1.008,59866153	1.025,23485000	118.082,51
CRA019001E7	4	502	1.121,61462600	1.177,66615650	1.196,35000000	600.418,22
CRA0190020E	1	40	694,83013000	694,83013000	694,83013000	27.793,20
CRA0190020F	1	171	1.001,37971000	1.001,37971000	1.001,37971000	171.235,93
CRA019002NM	1	100	1.012,14000000	1.012,14000000	1.012,14000000	101.214,00
CRA019003JY	13	999	1.031,35648900	1.073,21620077	1.085,45387700	1.075.069,78
CRA019003V3	16	1.344	1.054,89639600	1.085,11683915	1.108,90542745	1.466.947,88
CRA01900466	3	70	996,94788100	996,94788100	996,94788100	69.786,33
CRA01900467	34	1.963	1.078,43512900	1.133,48289394	1.138,88725600	2.218.974,26
CRA019004BU	1	90	582,39327800	582,39327800	582,39327800	52.415,39
CRA019004MY	3	505	713,42890200	713,42890200	713,42890200	360.281,58
CRA019004SH	3	222	1.017,53533800	1.017,56498067	1.017,57980200	225.901,77
CRA0190053R	4	149	1.018,19220200	1.018,19220200	1.018,19220200	32.659,63
CRA019005B4	4	385	1.008,30456300	1.008,30456300	1.008,30456300	385.231,88
CRA019005KC	43	1.075	1.129,42525700	1.162,49930758	1.171,07000000	1.247.494,40
CRA019005Q0	27	1.638	880,18985100	889,45821463	892,78180800	1.459.565,93
CRA01900614	6	119	1.153,07000000	1.153,07000000	1.153,07000000	137.215,33
CRA01900660	6	290	1.041,00768800	1.041,00768800	1.041,00768800	301.892,20
CRA019006HS	36	984	1.111,65000000	1.128,05383353	1.134,22027100	1.106.289,32
CRA019006YG	2	330	1.058,23771800	1.058,23771800	1.058,23771800	349.218,44
CRA019007Q9	4	51	1.077,89992900	1.077,89992900	1.077,89992900	54.972,86
CRA02000002	1	1	1.135,42744400	1.135,42744400	1.135,42744400	1.135,42
CRA02000005	6	218	1.142,06462500	1.145,35723667	1.146,01575900	481.911,54
CRA020000B7	3	421	523,98771600	523,98771600	523,98771600	114.177,20
CRA020000GT	2	52	904,53159400	904,53159400	904,66729400	47.039,16
CRA020001E3	7	440	1.166,32084700	1.170,82346214	1.182,08000000	513.307,23
CRA020001E4	2	55	1.153,48982000	1.153,48982000	1.153,48982000	63.441,93

CRA - Certificado de Recebíveis do Agronegócio	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA020001P7	7	606	1.145,31149100	1.159,73139100	1.179,73430400	698.631,58
CRA020001P8	10	750	1.147,90822100	1.180,60732173	1.211,90369800	873.408,43
CRA020001UR	9	493	1.127,32360800	1.150,55222689	1.163,55000000	561.790,27
CRA020001US	3	482	1.129,81904300	1.140,01175933	1.152,07001600	551.681,07
CRA0200020B	1	6	1.087,03063700	1.087,03063700	1.087,03063700	6.522,18
CRA0200025V	4	78	1.003,18940300	1.006,75985075	1.007,95000000	78.482,04
CRA020002H1	17	2.146	1.094,28711200	1.130,17734671	1.156,60611300	2.419.823,27
CRA020003K3	1	140	1.041,68264500	1.041,68264500	1.041,68264500	145.835,57
CRA020003K6	5	990	1.007,75459200	1.041,85223900	1.064,59397700	998.927,49
CRA020003K7	3	92	1.124,27553700	1.124,27553700	1.124,27553700	103.433,34
CRA020003KA	1	46	1.069,64060827	1.069,64060827	1.069,64060827	49.203,46
CRA020003KB	11	2.693	1.010,77379600	1.033,46760010	1.079,95010600	2.763.052,34
CRA020003PY	14	1.840	1.086,08604200	1.113,33818171	1.132,30115000	2.055.798,95
CRA020003VB	2	374	1.026,10390700	1.031,53615450	1.036,98840200	385.794,52
CRA020003VV	1	5	1.060,93059000	1.060,93059000	1.060,93059000	5.304,65
CRA020003VX	1	263	1.141,17068000	1.141,17068000	1.141,17068000	300.127,88
CRA02100001	4	84	1.032,11048900	1.043,34922000	1.054,58795100	86.787,16
CRA02100002	5	64	1.011,84383300	1.018,90845620	1.023,61820500	65.276,05
CRA021000GT	6	150	1.055,23000000	1.055,23000000	1.055,23000000	158.284,50
CRA021000GU	5	94	1.011,93393100	1.015,10151183	1.015,73502800	95.289,02
CRA021000MB	20	547	1.035,59289900	1.046,81788720	1.052,07361900	571.071,94
CRA021000MC	12	656	1.095,82539200	1.095,89389117	1.095,98979000	718.915,32
CRA021000MH	1	406	972,22966400	978,91729332	1.012,35643992	396.731,51
CRA021000RX	6	14	1.052,48194300	1.052,48194300	1.052,48194300	14.734,74
CRA021000SB	3	172	1.130,07000000	1.141,94666667	1.149,63000000	195.785,47
CRA021000SC	3	96	1.080,27000000	1.080,27000000	1.080,27000000	103.705,92
CRA0210012Y	2	935	992,96735800	1.032,67635200	1.072,38534600	1.002.442,04
CRA021001Z2	1	70	995,31242900	995,31242900	995,31242900	69.671,87
CRA02100131	2	100	1.054,54948900	1.054,62859200	1.054,70769500	105.462,85
CRA02100132	1	475	1.051,27077900	1.051,27077900	1.051,27077900	499.353,62
CRA0210013B	4	191	965,91965000	1.001,24100025	1.040,25666500	189.570,86
CRA02100199	4	150	960,70850800	960,78057200	960,85263600	144.117,07
CRA021001EM	1	30	1.058,66362237	1.058,66362237	1.058,66362237	31.759,90
CRA021001K6	3	15.000	927,88931700	927,95983667	928,03931700	13.919.339,74
CRA021001KA	3	289	1.028,91964900	1.035,06487646	1.038,85158339	299.137,52
CRA021001PQ	5	530	936,47577800	978,94484240	997,39000000	526.664,29
CRA021001VA	1	48	950,54192000	950,54192000	950,54192000	45.626,01
CRA0210026G	21	2.056	1.090,64000000	1.095,67619048	1.097,25000000	2.251.973,39
CRA021002N3	6	3.065	1.061,57557500	1.070,17465520	1.073,92989900	3.281.751,53
CRA021002N8	7	36	1.020,24122300	1.020,24122300	1.020,24122300	36.728,67
CRA021002NA	2	574	1.045,05486600	1.045,05486600	1.045,05486600	599.861,48
CRA021002NE	2	3.064	1.011,35292400	1.022,56012830	1.026,83112500	3.062.550,81
CRA021002NF	14	1.938	981,32910000	1.016,21968014	1.028,31783900	1.962.250,03
CRA021002SO	6	390	994,87605600	1.029,15394033	1.100,00000000	396.089,78
CRA021002SP	2	850	1.035,17381100	1.035,17381100	1.035,17381100	879.897,72
CRA021002SU	9	939	1.039,09169800	1.050,95507737	1.058,74880798	987.180,63
CRA021002YA	1	41	986,50649300	986,50649300	986,50649300	40.446,76
CRA021002YB	13	731	1.095,84981000	1.112,59511803	1.116,57347403	812.544,33
CRA021002YE	14	282	1.061,93380400	1.062,03622014	1.062,09311800	299.487,88
CRA021002YF	2	2	1.019,66724900	1.019,66724900	1.019,66724900	2.039,32
CRA021002YH	12	4.524	1.034,17000000	1.039,88250000	1.042,72000000	4.695.652,98
CRA021003A1	186	26.159	997,77069700	1.035,94466483	1.075,30000000	26.914.101,80
CRA0210039L	90	6.421	982,05367000	1.032,43923138	1.038,91436100	6.636.910,65
CRA021003F5	2	460	1.052,83960300	1.052,83960300	1.052,83960300	484.306,20
CRA021003VT	81	3.199	1.031,81004400	1.045,99041844	1.048,23754700	3.342.497,70
CRA0210059T	1	4	1.035,64167100	1.035,64167100	1.035,64167100	4.142,56
CRA0210059U	18	758	960,92556500	1.001,31911878	1.006,36831300	762.009,13

CRI - Certificado de Recebíveis Imobiliários	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
11D0025456	2	9	674.460,76666667	687.230,30333334	700.000,00000000	6.223.382,30
11L0018734	3	3	276.236,84306354	278.187,17981951	279.899,56718300	834.561,52
12I0031781	1	18	2.025.987,95414700	2.025.987,95414700	2.025.987,95414700	36.467.783,17
12J0037879	2	11	1.033,47148400	1.033,47148400	1.033,47148400	42.372,32
14F0679871	4	41	500.000,00000000	1.404.166,56666666	2.000.000,00000000	18.500.000,00
15I0011480	1	1	730,73446980	730,73446980	730,73446980	730,79
16G0000001	2	340	744,79053600	745,05036000	745,31018400	253.317,12
16I0695520	5	56	522,94073900	530,22982320	532,05209450	29.722,00
16J1007544	3	246	1.012,736,41071100	1.012,736,41071100	1.012,736,41071100	249.133.157,02
17C0000201	3	6.114	1.002,29216700	1.002,72645300	1.002,94359600	6.128.103,54
17G0839884	2	12.889	783,57624197	783,61556600	783,65089122	10.100.000,00
17G0840116	1	25.528	1.049,49276700	1.049,49276700	1.049,49276700	26.791.451,35
17H0164854	18	1.514	852,24197500	863,05812359	873,03084890	1.299.347,01
17I0904388	5	557	663,34566662	673,82570511	679,48613480	374.241,83
17J0000001	5	729	1.000,98566100	1.010,85077133	1.019,94627666	736.521,13
17K0227338	4	290	706,32892927	706,32892927	706,32892927	204.835,38
17K0231156	5	223	856,34608100	877,93662400	894,17709000	198.916,77
17L0735098	1	386	721,64124200	721,64124200	721,64124200	278.553,51
18C0682649	5	162	999,73692300	1.018,65676920	1.031,27000000	166.592,73
18E0907339	11	1.567	335,65043900	335,66339009	337,18325000	527.381,94
18F0744615	5	529	999,35632600	1.001,07062660	1.004,04690000	526.358,84
18F0849431	1	8.457	1.062,34551100	1.062,34551100	1.062,34551100	8.984.255,98
18F0879203	2	145	74.628,86567165	75.133,94566634	75.641,02664103	10.900.000,00
18G0704721	6	60	1.298,47834200	1.298,57425200	1.298,67314300	77.914,52
18H0014828	4	648	990,56213600	1.006,61725449	1.019,89867594	658.701,77
18H0193841	2	6	1.311,243,63615400	1.311,243,64115400	1.311,243,64615400	7.867.461,82
18J0796632	2	3.491	1.187,73697000	1.187,73697000	1.187,73697000	4.146.389,75
18K0000201	6	127	1.001,23656500	1.006,46886417	1.007,51532400	127.565,14
18L0541633	4	146	853,83918800	853,83918800	853,83918800	124.660,51
18L1085825	4	526	978,01928400	988,85565458	997,63064730	522.275,35
18L1085826	1	106	1.133,10296400	1.133,10296400	1.133,10296400	120.108,91
18L1364767	1	50	504,03912200	504,03912200	504,03912200	25.201,95
19E0171753	2	82	718,58485300	718,63875500	718,69265700	58.928,36
19E0967202	1	10	976,60032000	976,60032000	976,60032000	9.766,00
19F0022619	4	1.242	466,22882640	466,59127409	467,27084678	579.499,69
19G0000001	1	35	980,44365700	980,44365700	980,44365700	34.315,52
19G0161450	1	132	112.604,40058900	112.604,40058900	112.604,40058900	14.863.780,87
19G0269138	6	11.540	969,97497000	980,32430883	1.003,98248000	11.583.728,81
19H0282186	2	185	1.012,46778500	1.049,04267200	1.085,55755900	200.762,43
19I0341801	3	236	1.170,51401220	1.170,57527777	1.180,07121610	277.600,70
19I0737680	1	183	1.008,93184600	1.008,93184600	1.008,93184600	184.634,52
19I0737681	1	27	1.003,86510600	1.003,86510600	1.003,86510600	27.104,35
19J0280488	12	408	1.011,95611017	1.015,96357023	1.020,91753037	414.960,47
19J0714175	1	10.656	500,44586400	500,44586400	500,44586400	5.332.751,12
19K1034250	2	56	1.104,27919400	1.104,36202750	1.104,44486100	61.844,26
19K1124486	5	70	999,96870900	1.000,02871580	1.000,11872600	70.003,04
19K1145372	5	28	1.054,74000000	1.054,74000000	1.054,74000000	29.532,72
19L0035166	3	12	1.161,57000000	1.168,25978751	1.172,52365053	14.019,11
19L0823309	1	6.202	1.057,57453600	1.057,57453600	1.057,57453600	6.559.077,27
19L0882479	3	144	110.096,23771300	110.096,23771300	110.096,23771300	15.853.858,22
19L0906443	6	162	916,87220600	916,89935342	916,90478290	148.538,51
20A0977906	1	14.149	965,29488100	965,29488100	965,29488100	13.657.957,27
20C1008074	6	503	867,40337600	867,40337600	867,40337600	436.303,87
20F165468	6	64	1.098,38903100	1.098,47022500	1.104,30222500	70.302,09
20F0692684	2	40	1.013,32214700	1.013,39815750	1.013,47416800	40.535,92
20F0794287	7	8.138	754,93697258	754,93697258	754,93697258	6.143.877,06
20F0834225	1	39	969,91221400	969,91221400	969,91	

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
20L0739373	1	2.450	775,24026100	775,24026100	775,24026100	1.899.338,63
21B0544455	8	831	1.085,14032900	1.093,13245763	1.104,23124600	905.928,83
21C0144818	2	100	1.032,25249600	1.032,32992650	1.032,40735700	103.232,98
21C0164377	2	30	1.097,98991000	1.098,07227150	1.098,15463300	32.942,15
21C0483517	2	22	1.008,04000000	1.008,04000000	1.008,04000000	22.176,88
21C0710682	3	180	1.085,65419200	1.085,76277400	1.085,81706500	195.432,39
21C0777936	4	2.264	771,83000000	771,90500000	772,13000000	1.747.432,72
21C0818300	2	18	1.091,29173180	1.102,81360000	1.113,93546820	19.847,03
21D0450641	6	1.446	987,15684200	1.004,38335275	1.010,94889000	1.443.093,23
21D0949086	16	1.551	1.065,61447400	1.077,37871675	1.089,62018500	1.665.023,52
21D0737500	4	35.495	1.019,17442700	1.026,06776850	1.028,36554900	36.180.145,87
21D0862572	20	1.784	938,28856500	940,90548100	1.023,57870800	1.801.155,28
21E0378914	4	172	701,47852900	701,53114800	701,58376700	120.663,33
21E0379859	2	32	701,47852900	701,53114800	701,58376700	22.448,99
21E0407810	2	184	1.070,17027300	1.074,78160200	1.079,39293100	197.759,80
21F1076950	1	16.530	1.007,46990500	1.007,46990500	1.007,46990500	16.653.477,52
21F1076974	1	23.144	1.007,46990500	1.007,46990500	1.007,46990500	23.316.883,48
21F1144360	1	174	1.060,97885600	1.060,97885600	1.060,97885600	184.610,32
21G0065100	26	2.278	945,60265020	1.008,12898758	1.015,71739600	2.307.870,65
21H0001405	4	298	1.069,60000000	1.077,36250000	1.090,35000000	320.369,55
21H0012919	2	18	1.093,73000000	1.103,06000000	1.112,39000000	19.855,08
21H0151494	4	84	1.049,40282000	1.049,48153700	1.049,56025400	88.156,43
21H0891390	3	292	1.093,70050100	1.093,80305038	1.093,86458000	319.384,46
21H1078699	8	106	980,82081200	1.001,79769067	1.039,55000000	104.046,74
21H1078700	10	777	966,35711100	969,39549880	1.003,83974500	768.444,46
21I0016224	4	42.201	1.038,37226300	1.038,37226300	1.038,37226300	43.820.347,85
21I0182215	8	1.517	1.025,59624300	1.092,38864518	1.107,39817900	1.619.003,89
21I0278118	60	4.468	996,62317240	1.035,85131707	1.048,67276600	4.610.259,56
21I0568602	4	128	1.030,51000000	1.033,19250000	1.035,93000000	132.252,05
21I0639671	4	1.213	1.032,33401200	1.043,64318150	1.047,70000000	1.255.327,88
21I0639672	27	5.126	1.023,79170500	1.044,94193756	1.052,37407500	5.324.296,37
21I0682465	1	7.976	1.051,84552500	1.051,84552500	1.051,84552500	8.389.519,90
21I0801132	12	1.233	1.025,24168071	1.036,63090914	1.037,66629354	1.267.017,88
21I0892057	1	6.556	991,50901500	991,50901500	991,50901500	6.500.333,10
21J0001207	50	3.435	1.059,28238000	1.069,15801818	1.076,33893000	3.666.085,48
21J0001208	5	49	1.058,73000000	1.059,41400000	1.059,87000000	51.882,33
21K0001807	73	8.335	1.014,83967500	1.037,70520318	1.067,51000000	8.659.035,97
21K0001812	94	15.245	983,53657400	1.010,10438354	1.073,40000000	15.424.540,17

NC - Nota Comercial	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
NC0022000BE	2	60	5.000.000,00000000	5.000.000,00000000	5.000.000,00000000	150.000.000,00
NC0022000GP	1	2	1.000.000,00000000	1.000.000,00000000	1.000.000,00000000	2.000.000,00
NC0022000GQ	1	2	1.000.000,00000000	1.000.000,00000000	1.000.000,00000000	2.000.000,00
NC0022000GR	1	1	1.000.000,00000000	1.000.000,00000000	1.000.000,00000000	21.000.000,00

NC - Nota Comercial	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
NC001900814	1	2	1.161.763,62499400	1.161.763,62499400	1.161.763,62499400	2.323.527,24

DEB - Debêntures	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CVRDA6	1	34.980	0,01000000	0,01000000	0,01000000	349,80
TVXV31	1	1.000	1.000,00000000	1.000,00000000	1.000,00000000	1.000.000,00

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
AALM11	4	1.940	1.033,89452800	1.034,12812050	1.034,36171300	2.006.208,54
AARJA1	1	17.157	1.008,35032100	1.008,35032100	1.008,35032100	17.300.286,45
ACEF13	3	10.719	1.007,64125900	1.007,64125900	1.007,64125900	10.800.906,64
ADMA12	4	6.097	359,09816349	361,32840737	363,63636300	2.198.711,42
AEGP13	2	144	7.980,79903700	7.981,62361800	7.982,44819900	1.149.353,80
AEGP14	5	3.850	1.030,96692800	1.031,74404680	1.032,26229800	3.972.622,14
AEGP17	29	85.577	1.018,56021300	1.019,13946682	1.019,21037100	87.194.149,38
AEPS19	4	8.674,236	0,66864682	0,66864682	0,66864682	5.800.000,30
AER11	1	5	1.039,57055800	1.039,57055800	1.039,57055800	5.197,85
AGVF11	1	3.027	2.048,45245689	2.048,45245689	2.048,45245689	6.200.685,58
AGVF12	15	9.693	1.051,27317400	1.069,07538607	1.084,54074500	10.269.453,95
ALAP11	2	273	10.043,85964913	10.053,37636545	10.062,89308177	2.745.000,00
ALES25	4	107.556	1.027,00583900	1.027,00583900	1.027,00583900	110.460.640,00
ALGA15	9	4.417	664,92151800	666,41580578	666,66671800	2.944.000,04
ALGA26	24	1.618	1.366,31889000	1.386,17540691	1.394,35058700	2.235.331,32
ALGAA1	2	9.160	1.002,10086300	1.002,52808750	1.002,95531200	9.183.157,27
ALGAB1	1	14	1.055,85000000	1.055,85000000	1.055,85000000	14.781,90
ALIG12	2	390	956,76809400	958,63019100	960,49228800	373.865,76
ALIG13	9	697	1.016,25304400	1.034,26422700	1.038,20000000	715.734,23
ALLD14	1	846	1.004,72813239	1.004,72813239	1.004,72813239	850.000,00
ALUP17	1	18.305	1.024,33001600	1.024,33001600	1.024,33001600	18.750.360,94
AMBP12	1	130	1.008,51082300	1.008,51082300	1.008,51082300	131.106,40
AMBP13	1	4.500	1.003,19065100	1.003,19065100	1.003,19065100	4.514.357,92
AMMS11	1	10.150	1.073,89162500	1.073,89162500	1.073,89162500	10.899.999,99
AMTG11	5	10.157	865,43256917	865,43256917	865,43256917	8.790.198,59
ANEM11	38	9.347	965,44444445	1.080,96062340	1.119,71981800	9.266.502,29
ANET11	2	2	1.069,17628400	1.073,88167450	1.078,89706500	2.147,75
ANHB10	3	6.000	733,14235700	733,74183633	734,19161800	4.402.451,00
ANIM12	16	34.879	856,70633600	857,18847306	858,38909800	29.887.699,84
ANIM13	2	13.263	1.041,18304500	1.041,42485550	1.041,66666600	13.809.999,98
ANIM23	1	125.837	1.033,08716700	1.033,08716700	1.033,08716700	130.000.589,83
APOL11	13	475	1.046,47976500	1.063,41557100	1.068,09822700	505.867,48
APRB18	14	48.005	1.109,87791300	1.128,37811564	1.151,89550000	53.307.400,98
ARML11	2	23.244	1.032,52452200	1.032,52452200	1.032,52452200	23.999.999,98
ARTR19	4	112	1.097,09798600	1.120,37199650	1.128,13000000	125.109,27
ARTR35	8	1.059	1.260,68684800	1.272,67050063	1.277,26000000	1.341.882,99
ATGP21	1	2.924	197.637,42652400	197.637,42652400	197.637,42652400	577.891.835,15
ATGP31	1	839	791.318,01527300	791.318,01527300	791.318,01527300	663.915.814,81
AUJT11	1	1.804	831,50701857	831,50701857	831,50701857	1.500.038,66
BBML12	1	2.021	890,90470809	890,90470809	890,90470809	1.800.518,41
BCBF14	4	577.332	1.033,19936900	1.033,19936900	1.033,19936900	596.499.057,50
BGCE12	2	1.481	1.214,88168300	1.214,88168300	1.214,88168300	1.799.239,76
BHGR13	1	1.786	6.749,16013400	6.749,16013400	6.749,16013400	12.053.999,99
BHMS11	2	1.110	1.000,00000000	1.000,00000000	1.000,00000000	1.110.000,00
BKBR18	2	738	1.012,05710500	1.012,05710500	1.012,05710500	746.898,13
BLAU13	20	2.761,193	1,00205100	1,00206345	1,00214500	2.766.864,12
BLMN12	2	286	1.312,98385900	1.315,85908250	1.318,73430600	376.335,69
BLNT11	12	163.541	866,72784700	866,84353158	867,06257100	141.751.650,28
BMYE11	1	1.493	1.004,68854656	1.004,68854656	1.004,68854656	1.500.000,00
BMYE12	12	107.982	1.040,93041100	1.041,29220658	1.041,66666700	112.408.799,86
BRFS41	2	4.103	1.019,78134500	1.019,91125950	1.020,04117400	4.184.431,00
BRKB11	1	1.200	1.000,00000000	1.000,00000000	1.000,00000000	1.200.000,00
BRKP18	2	3.270	1.070,44863000	1.070,44863000	1.070,44863000	3.500.367,02
BRKP28	4	234	1.053,43094100	1.057,18914725	1.068,46376600	249.329,00
BRNX13	1	2.864	1.047,48603400	1.047,48603400	1.047,48603400	3.000.000,00
BRPRA5	2	32.208	1.016,40465600	1.016,40465600	1.016,40465600	32.800.777,15
BRPRA7	1	18.600	1.035,44706500	1.035,44706500	1.037,53285933	1.987.632,93
BRS111	20	2.430	1.062,59972900	1.087,05472435	1.097,45222300	2.618.814,40
BSA325	2	2.060	1.019,01444300	1.019,01444300	1.019,01444300	2.099.169,74
BTOW15	2	717	1.137,18020400	1.137,18020400	1.137,18020400	815.358,19
CAEC21	37	7.263	1.046,00937600	1.048,87056508	1.060,36670800	7.604.214,17
CAML10	2	1.710	1.024,26072000	1.024,57545500	1.024,89019000	1.751.915,74
CASN12	2	589	10.000,00000000	10.010,02004009	10.020,04008017	5.900.000,00
CBAN12	22	2.569	1.126,82794000	1.180,97135808	1.211,46793300	3.049.885,94
CBAN52	2	2	1.175,17480300	1.175,17480300	1.175,17480300	2.350,34
CBAN72	8	174	1.233,21565200	1.233,21565200	1.233,2156520	

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CCROA5	8	1.863	962,54563400	970,18941850	992,11860900	1.799.068,47
CCROB4	4	1.683	1.050,93046700	1.059,61513700	1.070,77742800	1.784.904,19
CDGS24	1	83	1.060.240,96385500	1.060.240,96385500	1.060.240,96385500	87.999.999,99
CEAD11	2	1.174	1.121,70818700	1.122,13899000	1.122,56963100	1.317.391,07
CEAR15	3	1.781	501,25313200	502,79436033	505,74712600	893.238,98
CEAR26	4	398	1.280,61015700	1.285,79054475	1.292,46832800	511.871,72
CEEBA0	1	1.656	10.259,82000000	10.259,82000000	10.259,82000000	16.990.261,92
CEEBA1	2	87.972	1.186,04753000	1.186,05541300	1.186,06329600	104.340.000,03
CEED11	5	40	1.040,39000000	1.040,39000000	1.040,39000000	41.615,60
CEED21	3	1.046	1.055,29981100	1.055,29981100	1.055,29981100	1.103.943,66
CEI11	4	12.119,376	0,58570100	0,58578102	0,58620106	7.099.149,85
CELP15	1	5.872	1.021,81576900	1.021,81576900	1.021,81576900	6.000.102,19
CELP25	5	5.654	1.022,29669100	1.022,29669100	1.022,29669100	5.780.085,49
CELU13	1	76.639	1.000,00000000	1.029,83417400	1.092,99047900	80.083.912,41
CEMA27	3	5	1.336,54000000	1.336,54000000	1.336,54000000	6.682,70
CEMT19	2	27.904	1.204,86373500	1.204,90830400	1.204,95287300	33.620.999,98
CESPA2	3	306	1.068,81698100	1.079,06362883	1.093,50566900	330.580,66
CETS11	6	6.236,033	0,60597900	0,60612845	0,60612845	3.777.999,74
CGEP12	1	534	1.113,53671700	1.113,53671700	1.113,53671700	594.628,60
CGMG17	3	3.409	4.014,59857700	4.020,01232133	4.025,33783400	13.718.391,90
CGMG18	3	903	1.126,81030300	1.147,83666600	1.170,55970100	1.054.934,76
CLAG13	26	6.944	1.019,65769100	1.031,75910015	1.062,54664700	7.172.990,76
CLCD13	1	1.997	400,67502292	400,67502292	400,67502292	800.148,02
CLCD14	3	19.023	1.000,89897500	1.008,78262900	1.012,72445600	19.040.574,20
CLPP23	2	1.809	1.341,31721900	1.349,52460222	1.353,55000000	2.426.999,71
CMGD27	119	9.754	1.108,16987300	1.153,49273037	1.155,47000000	11.095.834,79
CMIN11	48	23.629	941,90350700	992,33214896	1.015,42027200	23.103.511,32
CMIN21	97	12.416	922,87184800	963,23332453	1.064,98000000	11.904.787,79
CNCC11	3	4.821	1.001,66949900	1.002,26609267	1.003,34448100	4.829.999,97
CNDS15	1	16.118	1.923,31554800	1.923,31554800	1.923,31554800	31.000.000,00
CNRD11	6	135	1.092,35771200	1.104,85452567	1.107,98391800	149.477,62
COCE27	18	1.289	1.223,41183300	1.230,85909961	1.249,01904900	1.583.920,04
COGN16	3	21.131	1.018,90011000	1.018,90011000	1.018,90011000	21.530.378,20
CPFP28	3	1.051	514,13881700	515,14134433	515,69506700	540.779,48
CPGEB1	1	21.661	1.015,66926000	1.015,66926000	1.015,66926000	22.000.411,84
CPGT13	11	30.436	341,19784000	344,46509982	346,17878400	10.484.089,30
CPGT14	6	11.988,994	0,67764599	0,69148338	0,69425086	8.286.448,81
CPGT15	6	11.584	950,37058000	1.022,30007883	1.045,25872100	11.088.802,37
CPGT26	4	26	1.132,22000000	1.132,22000000	1.132,22000000	29.437,72
CPLD13	2	4.506	5.144,03292100	5.144,83199400	5.145,63106700	23.179.999,98
CPLD14	9	38.615,750	0,67078968	0,67660235	0,68682270	26.317.438,19
CPLD26	6	513	997,03457200	1.032,01381700	1.071,32000000	533.962,84
CPLE16	5	20.000	1.008,51990300	1.008,53716700	1.008,60622300	20.171.261,24
CPRE29	1	2.487	10.052,27181300	10.052,27181300	10.052,27181300	24.999.999,99
CRCG11	1	30.000,000	1,00000000	1,00000000	1,00000000	30.000.000,00
CRMG15	58	2.288	995,12347500	1.017,61094652	1.027,34410700	2.307.519,84
CSAN23	21	23.950	1.044,12745100	1.044,67921676	1.045,18082200	25.021.989,31
CSAN33	4	10.000	1.001,38249800	1.001,38249800	1.001,38249800	10.013.824,96
CSBR11	2	2.248	1.030,96904700	1.030,96904700	1.030,96904700	2.317.618,41
CSMGA1	12	7.225	822,23382200	834,83955133	838,70363700	6.028.179,90
CSMGA2	3	220	1.225,93756900	1.233,73474167	1.249,32908700	274.431,33
CSMGA6	6	726	1.028,39587700	1.058,08051883	1.086,24315200	755.228,29
CSMGB3	3	59,177	750,57346500	750,57346500	750,57346500	44.416.685,92
CSMGB4	5	11.758	1.110,95528600	1.110,95528600	1.110,95528600	13.062.612,22
CSNA10	8	339,470	604,50614500	604,50614500	604,50614500	205.211.701,00
CSNP12	2	32	1.327,99481000	1.327,99481000	1.327,99481000	42.495,82
CSRN17	16	724	1.268,83533046	1.280,28511444	1.281,81000000	927.557,81
CSRN18	1	1.097	1.185,05013700	1.185,05013700	1.185,05013700	1.300.000,00
CSRN39	1	8.121	1.022,11713000	1.022,11713000	1.022,11713000	8.300.613,21
CSUL11	12	2.184,897	0,23203300	0,23207505	0,23243056	507.499,46
CTEE15	7	1.634	1.317,67711700	1.333,14333486	1.342,41541200	2.161.886,99
CTEE17	4	42	1.219,84769900	1.236,03475950	1.259,11092300	52.528,54
CTEE18	31	2.277	1.040,16000000	1.040,16000000	1.040,16000000	2.368.444,32
CTEE19	5	5.814	1.082,45392600	1.082,45392600	1.082,45392600	6.293.387,12
CTEE29	39	15.181	1.004,52762800	1.033,17444592	1.068,09469000	15.427.890,53
CTGE11	47	400	990,73173300	1.006,14471983	1.033,12030500	399.066,99
CTGE13	6	2.588	1.071,11820400	1.103,85822145	1.106,75000000	2.844.733,47
CTNS14	5	66.638	1.184,83412300	1.184,88450600	1.184,96895300	78.956.999,94
CTOL17	2	6.037,256	0,94354400	0,94354400	0,94354400	5.696.416,66
CVCB14	9	9.490	843,13546000	843,20525911	843,76365200	8.004.336,25
CVRDA6	43	405,373	47,00000000	51,06383721	54,80000000	20.186.643,57
CXER12	6	822	1.055,49941100	1.064,40188517	1.081,24724600	868.051,97
CYREA4	1	480	1.022,81486400	1.022,81486400	1.022,81486400	490.951,13
DALG11	1	1.295	763,88888800	764,97112167	769,999,97	989.999,97
DASA42	2	6.878	1.014,95748300	1.014,95748300	1.014,95748300	6.980.877,56
DETR11	1	7.412	1.025,37785000	1.025,37785000	1.025,37785000	7.600.100,62
DMAD11	4	10.958	702,79045542	702,79045542	702,79045542	7.701.177,79
EBEC12	2	6.497	987,43325094	987,43325094	987,43325094	6.415.353,82
EBEN19	3	57,673	1.188,22350900	1.188,24827433	1.188,26637800	68.530.000,02
EBENA1	12	43.640	1.092,89623000	1.097,25172042	1.098,79040900	47.942.258,62
EBRA13	15	7.494,279	0,55611400	0,55713457	0,56119187	4.193.599,46
ECHP11	1	289	1.214,33515700	1.214,33515700	1.214,33515700	350.942,86
ECHP12	4	380	1.065,72195600	1.065,72195600	1.065,72195600	404.974,32
ECOV13	6	27.533	1.010,88646900	1.011,08873333	1.011,46325000	27.834.999,93
ECOV22	111	8.916	1.688,35082600	1.717,52602220	1.722,97921023	15.252.754,76
ECPN11	1	696	1.013,57772400	1.013,57772400	1.013,57772400	705.450,09
EDTE12	3	94	1.155,53305100	1.155,53305100	1.155,53305100	108.620,09
EGIE17	2	28	1.243,77030200	1.243,77030200	1.243,77030200	34.825,56
EGIE19	2	54	1.141,07269400	1.151,20065900	1.161,32862400	61.698,94
EGIE27	4	94	1.262,18121800	1.262,18121800	1.262,18121800	118.645,01
EGIE29	7	263	1.065,89487500	1.062,85918471	1.116,96498400	290.685,99
EGIE30	3	174	1.097,55955600	1.097,55955600	1.097,55955600	190.975,36
ELEK27	12	39,298	1.017,91461300	1.017,98527850	1.018,19727500	40.007.562,44
ELET12	2	2	1.015,17771500	1.015,17771500	1.015,17771500	2.030,34
ELET13	2	573	1.035,39670500	1.035,39670500	1.035,39670500	593.282,30
ELET23	37	10.027	1.011,80908000	1.040,78797032	1.070,78733400	10.224.405,65
ELET42	16	942	1.139,24694700	1.168,50645600	1.195,88240600	1.088.064,83
ELPLA5	7	48	987,09187800	997,12424700	1.007,15661600	47.861,95
ELPLB3	2	33.137	1.025,17838100	1.027,94461829	1.031,21068000	33.975.543,93
ELPLB4	57	3.102	1.138,01061500	1.154,93513796	1.155,75000000	3.576.763,54
ELTN12	4	53,680	953,82609722	953,82609722	953,82609722	51.201.384,87
ENBR15	4	292	6.848,22851500	6.849,83311975	6.854,64693400	2.000.619,79
ENEV13	1	71	1.121,83895500	1.121,83895500	1.121,83895500	79.650,56
ENEV15	10	4.873	1.117,99061500	1.158,08875160	1.198,74785300	5.669.447,26
ENEV16	2	6	1.043,72841800	1.043,72841800	1.043,72841800	6.262,36
ENEV22	3	3.000	1.013,80329500	1.015,3690367	1.016,48724600	3.046.105,79
ENEV26	9	230	1.010,57909100	1.040,20571833	1.056,59367800	239.394,12
ENEV32	8	406	1.148,00288300	1.170,02447838	1.183,84000000	476.358,65
ENGI18	2	262	1.314,67660900	1.314,67660900	1.314,67660900	344.445,26
ENGI28	7	44	1.346,52238800	1.349,66104200	1.356,67245300	59.432,17
ENGI39	2	16	1.214,50284200	1.244,14345500	1.273,78406800	19.906,29
ENGIA1	2	200	1.189,85951356	1.189,85951356	1.189,85951356	237.971,90
ENJG21	3	100,335	1.146,24506700	1.146,35140767	1.146,47127100	115.030.000,05
ENPX12	2	4.955	3.364,35286416	3.365,03093952	3.365,70901488	16.677.016,29
ENSE16	8	5.894	1.181,10240200	1.181,81947863	1.182,70800200	6.967.000,04
ENTV12	8	1.111	1.172,60498800	1.207,67822638	1.257,83830900	1.346.504,15
EOI11	1	1.937,833	0,16603900	0,16603900	0,16603900	321.755,85
EPSD11	3	20,489	1.079,34718700	1.079,52167233	1.079,67237500	22.115.599,97
EQT13	16	8.632	1.024,81505500	1.025,16541500	1.025,56079300	8.849.459,22
EQT122	12	14,165	1.255,10214300	1.262,20688500	1.263,59399800	17.892.574,18
EQTR11	11	854</				

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Máximo	PU Máximo	Volume Financeiro em R\$
FGRU31	2	655,94059400	655,94448100	655,94448100	656,02836800	1.799.999,98
FLAP11	1	1.288	1.010,06711410	1.010,0406211	1.010,1010110	1.301.000,00
FLRY24	2	7	10.137,40765618	10.137,40765618	10.137,40765618	70.961,85
FOAU12	2	4.871	1.026,43058700	1.026,56231600	1.026,69404500	4.999.999,98
FOZG11	3	71.703	1.011,12232300	1.011,12232300	1.011,12232300	72.500.503,91
FURN21	8	818	1.048,84082800	1.072,52103238	1.091,97967900	867.975,91
GAMZ13	5	25.106	816,50831300	817,18680280	818,18181800	20.501.328,19
GASC12	1	88	1.014,54230111	1.014,54230111	1.014,54230111	89.279,72
GASP15	14	1.926	1.324,84934400	1.334,13037101	1.346,49071085	2.565.175,19
GASP16	3	9.956	1.232,72320100	1.232,87942600	1.233,02836300	11.336.000,01
GASP18	6	566	1.017,82926100	1.024,83910883	1.037,93989090	578.347,77
GASP24	60	676	704,40848800	715,86710788	716,21000000	480.619,30
GASP29	40	18.616	969,71824900	995,39889860	1.126,28000000	18.224.537,69
GEPA19	1	96.194	1.039,56511600	1.039,56511600	1.039,56511600	99.999.926,76
GEPA27	4	4.919	640,20486500	640,61525300	641,02664100	3.149.999,96
GEPA29	1	136.432	1.040,81533100	1.040,81533100	1.040,81533100	142.000.517,23
GGBRA6	2	22.465	1.017,57137000	1.017,57137000	1.017,57137000	22.859.740,82
GGBRB6	1	4	1.018,79712300	1.018,79712300	1.018,79712300	4.075,18
GLPI12	1	150.869	1.071,79741301	1.071,79741301	1.071,79741301	161.701.003,90
GLPX11	5	22.489	1.009,74624600	1.010,41948040	1.012,39669400	22.709.999,96
GRMX11	2	555	909,29690625	909,88441057	910,47191489	504.935,90
GRPE11	2	7.619	1.007,96898500	1.008,01675050	1.008,06451600	7.679.999,98
GUAR14	2	7.553	1.016,38865300	1.020,81663650	1.025,24462000	7.685.639,46
GUAR24	1	986	1.037,44927800	1.037,44927800	1.037,44927800	1.022.924,98
HSLZA3	10	41.991,972	1,01843500	1,02501640	1,02940400	43.116.414,53
HSLZA4	21	4.201	1.000,00294000	1,01349790	1.019,89020780	4.232.968,10
HSP143	41	167.104,746	0,76961900	0,76961900	0,76961900	128.606.987,31
HSP144	4	119.177,715	1,00638000	1,00638000	1,00638000	119.938.068,81
HVAN11	19	109.488	798,01658000	798,32252026	800,00000000	87.379.786,82
HVAN12	2	19.098	916,37470813	916,37470813	916,37470813	17.500.924,17
IATU11	1	3.428	1.050,17502900	1.050,17502900	1.050,17502900	3.599.999,99
IBIB15	2	36.970	1.027,88297869	1.027,88297869	1.027,88297869	38.000.833,71
IBPB11	2	65	1.112,89477000	1.112,89477000	1.112,89477000	72.338,15
ICBR54	1	59.643	1.014,35919100	1.014,35919100	1.014,35919100	60.499.425,22
ICBR74	3	9.101	655,16626800	656,12299933	657,89473600	5.963.398,41
ICBR84	4	8.759	655,23378000	655,46609475	655,73770400	5.739.999,96
ICBR94	5	2.852	655,20765500	655,70294700	656,45514200	1.869.999,95
IFPT11	1	190	1.045,01647200	1.045,01647200	1.045,01647200	198.553,12
IGSN15	14	115	1.127,17713800	1.149,96310229	1.167,83000000	132.060,35
IGTAA1	1	13.828	1.010,89222900	1.010,89222900	1.010,89222900	13.975.852,14
IGTAB0	1	3.651	1.070,57112900	1.070,57112900	1.070,57112900	3.908.655,19
IMPA11	2	1.123,191	1.008,44474400	1.008,44474400	1.008,44474400	113.138.424,27
IOCH29	1	1.000	1.007,32015900	1.007,32015900	1.007,32015900	1.007.320,15
IRJS12	4	1.253,544	1.018,79103464	1.042,19129717	1.112,10754828	1.392.813,115,91
ITCT41	1	98.584	1.014,35919100	1.014,35919100	1.014,35919100	99.999.586,48
ITCT71	6	15.099	435,06493500	435,36344717	435,89743500	6.569.999,95
ITCT81	17	33.377	435,07362700	435,40020124	436,68122200	14.524.999,83
ITCT91	10	17.667	435,05282700	435,38684690	436,68122200	7.687.999,90
ITSA24	1	480	1.026,61357600	1.026,61357600	1.026,61357600	492.774,51
IVAI11	12	189.678	1.170,66889000	1.170,76788142	1.171,24394100	222.054.999,78
JALL11	49	3.584	982,91135500	1.001,93961806	1.056,05000000	3.613.466,13
JALL21	22	3.034	988,90425200	1.009,51326805	1.039,74000000	3.068.092,53
JSM1A1	31	119.510	1.000,00000000	1.000,00000000	1.000,00000000	119.510.000,00
JSM1A5	4	3.498	1.000,96833800	1.001,66958100	1.002,37082400	3.502.789,72
JSM1B5	11	12.084	1.018,33326200	1.056,55215855	1.089,27087400	12.308.883,90
JTEE12	7	110.735	1.133,16727800	1.152,09197088	1.188,24154100	125.488.819,85
JURU11	2	334	10.493,75355000	10.493,75355000	10.493,75355000	3.504.913,08
KATR11	3	20.281	984,661221231	984,661221231	984,661221231	19.969.852,47
KLBN24	1	30	10.221,30687300	10.221,30687300	10.221,30687300	306.838,20
LAMEA6	2	761	1.189,98651100	1.189,98651100	1.189,98651100	905.579,73
LCA1A6	2	16.392,014	1,02183900	1,02183900	1,02183900	16.749.999,18
LCA1A9	7	8.976	1.011,88578300	1.012,98633171	1.014,47934600	9.090.328,36
LCA1C2	5	10.653	1.027,81136600	1.027,89012800	1.028,03738300	10.949.999,95
LCA1D1	97	12.493	996,81225600	1.031,29424228	1.040,44854400	12.782.689,74
LCA1D2	1	150	1.002,59518400	1.002,59518400	1.002,59518400	150.389,27
LETS14	1	2.497	640,76892271	640,76892271	640,76892271	1.600.000,00
LGER11	1	499	56.112,22444900	56.112,22444900	56.112,22444900	28.000.000,00
LGER21	1	407	55.002,45700200	55.002,45700200	55.002,45700200	22.385.999,99
LIGH1B	1	12.932	1.010,15858900	1.010,15858900	1.010,15858900	13.063.370,87
LIGHA3	15	1.304	1.304,53578300	1.310,90769900	1.317,30335400	1.712.966,10
LIGHA5	32	1.594	1.257,47994800	1.283,01859906	1.301,26000000	2.038.819,35
LIGHA7	5	31.719	1.020,60491400	1.022,93741940	1.025,78560100	32.378.098,21
LIGHB0	24	1.195	1.171,27505900	1.203,85954267	1.226,49000000	1.423.006,36
LIGHB1	9	969	1.136,15488600	1.165,13284600	1.178,29000000	1.116.333,65
LIGHB2	1	500	516,10280900	516,10280900	516,10280900	258.051,40
LIGHD2	18	3.504	968,80483300	1.032,75613839	1.112,29000000	3.489.754,06
LLISB2	6	18.952,374	1,11120657	1,11120657	1,11120657	21.060.002,48
LMDS11	2	47.878	1.026,67087900	1.026,67813600	1.026,68539300	49.155.000,00
LN1V33	1	22.034	1.005,99074200	1.005,99074200	1.005,99074200	22.166.000,00
LOGGA8	2	65.720	1.031,63906500	1.031,63906500	1.031,63906500	67.799.319,34
LORTA2	2	2.868	1.011,12234500	1.011,17915000	1.011,23595500	2.899.999,98
LORTA5	4	10.698	1.005,74712600	1.005,99539700	1.006,38977600	10.759.999,96
LORTA7	18	11.158	986,83181200	999,58550883	1.053,63903000	11.097.585,38
LREN11	4	24.048	952,73598500	952,73598500	952,73598500	22.911.394,95
LTTE15	3	147	1.137,24479048	1.138,78449593	1.141,86390682	167.738,50
LMNT12	7	3.930	10.190,21826900	10.190,21826900	10.190,21826900	40.047.557,77
MDRO14	1	5.512	997,82293100	997,82293100	997,82293100	5.499.999,99
MGSP12	2	138	1.121,22047200	1.121,22047200	1.121,22047200	154.728,42
MNAU13	3	151	1.155,75008300	1.168,61338667	1.194,34000000	174.556,84
MOAR11	15	45.220	974,59619900	975,03101600	976,56250000	44.074.130,86
MOV115	2	893	1.032,63283400	1.032,63283400	1.032,63283400	911.814,61
MOV116	2	2.404	1.039,98589500	1.039,98589500	1.039,98589500	2.500.126,08
MOV117	1	1.552	1.034,00401700	1.034,00401700	1.034,00401700	1.604.774,23
MOV134	1	1.468	1.021,39221900	1.021,39221900	1.021,39221900	1.499.403,77
MOV137	6	57	1.068,38576900	1.068,38576900	1.068,38576900	60.897,95
MRSL17	10	952	786,47445200	787,01188480	787,31699834	748.978,51
MRSL19	2	963	11.582,45251200	11.747,56721250	11.912,68191300	11.471.582,45
MRSL27	2	84	1.601,34502300	1.605,58335700	1.609,82169100	134.869,00
MRSL28	1	238	5.042,01680600	5.042,01680600	5.042,01680600	1.199.999,99
MRVEA7	1	1.639	793,16656497	793,16656497	793,16656497	1.299.999,99
MSGT12	2	76	1.069,70562900	1.069,70562900	1.069,70562900	81.297,62
MTRJ19	90	10.167	1.112,38352800	1.154,05194069	1.176,04000000	11.505.623,31
MULPA0	16	6.106	1.021,09902200	1.022,08726513	1.023,18062400	6.238.332,90
MVLV15	12	85.170	1.019,38547800	1.019,38547800	1.019,38547800	86.821.061,09
NASX13	12	104	1.315,46322300	1.327,20107433	1.333,07000000	136.949,01
NATUB0	1	34	10.295,05172000	10.295,05172000	10.295,05172000	350.031,75
NATUC0	1	372	10.291,10912000	10.291,10912000	10.291,10912000	3.828.292,59
NATUD0	1	32	10.294,91691700	10.294,91691700	10.294,91691700	329.437,34
NDM113	2	99.028	1.015,67498401	1.023,91422801	1.032,15347200	101.799.999,99
NEOE16	9	618	1.060,40569700	1.077,83086300	1.098,13842100	676.771,71
NEOE17	13	180.363	854,49217706	858,48502349	863,30935200	154.982.074,24
NEOE26	8	90	1.083,34261400	1.099,06668672	1.124,43322078	99.148,54
NITA11	5	23.377	1.066,32929600	1.066,50442780	1.066,66666600	24.929.999,94
NRTB11	10	1.896	1.286,36441500	1.294,80992530	1.303,18940000	2.452.728,33
NTEN11	31	3.235	1.147,98221900	1.187,68205411	1.215,92013200	3.825.429,14
OAMS11	4	58.025	1.004,36498700	1.004,72961825	1.004,85116200	58.300.679,83
ODBH15	1	43.791	1.032,17799800	1.032,17799800	1.032,17799800	45.200.106,71
OENC11	1	6.647	1.008,01998400	1.008,01998400	1.008,01998400	6.700.308,83
OMGE31	13	15.674	1.020,49939200	1.021,20611762	1.022,33717200	16.005.732,57
OMGE31	1	624	1.206,35695700			

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
PETZ12	6	1.455.602	0,58591000	0,58689150	0,59176700	858.000,12
PGMN14	3	3.506	1.004,12000000	1.004,12000000	1.004,12000000	3.520.444,72
PLPL11	2	2.496	1.013,31789200	1.013,81109150	1.014,30429100	2.529.999,98
PLSB1A	111	6.923	967,09886900	1.015,00228977	1.040,77456900	7.008.996,28
PLSB2A	2	40	1.024,76407500	1.024,76407500	1.024,76407500	40.990,56
POWE31	1	9	3.401,545,78202200	3.401,545,78202200	3.401,545,78202200	30.613.912,03
PPNV11	6	214.181	69,29879663	69,29879663	69,40063000	14.810.040,89
PRAS11	1	117	1.098,72984100	1.098,72984100	1.098,72984100	128.551,39
PRLG15	1	722	1.045,70637100	1.045,70637100	1.045,70637100	754.999,99
PRLK11	3	431	1.108,07534911	1.107,07534911	1.107,07534911	477.580,46
PRNR11	1	2.096.243	0,52951876	0,52951876	0,52951876	1.109.999,99
PRPO12	5	1.324	1.051,97804800	1.058,35462780	1.062,60568100	1.402.851,39
PTAZ11	3	54	1.076,91034300	1.076,91034300	1.076,91034300	58.153,14
PTBL14	3	19.824	1.044,13858500	1.044,26965100	1.044,50499500	20.699.999,97
PTMA12	1	21.485	1.017,18822700	1.017,18822700	1.017,18822700	21.854.289,05
PTPN13	14	78.741	69,00333300	69,02174693	69,07545100	5.433.807,19
QCAB14	1	432	995,37037000	995,37037000	995,37037000	429.999,99
QCCS15	11	49.859	996,89853800	1.002,29317227	1.003,14737300	49.986.930,75
QLCS13	8	114.053	996,74923800	998,55979188	1.003,14737300	113.779.993,35
QUAT12	3	5.723	1.148,82652000	1.152,86649600	1.160,21628200	6.595.819,06
RANM15	1	856	3.387,85046700	3.387,85046700	3.387,85046700	2.899.999,99
RBSA25	1	1.031	6.789,52473300	6.789,52473300	6.789,52473300	6.999.999,99
RCEN11	4	94.742	1.047,46972600	1.047,51191650	1.047,61904700	99.239.999,90
RCHL13	8	52.366	1.020,22969700	1.020,77869350	1.022,09944700	53.428.999,91
RDCO10	3	6.506	1.023,25581300	1.023,47820967	1.023,74670100	6.657.999,97
RDCO19	1	799	10.012,51564500	10.012,51564500	10.012,51564500	8.000.000,00
RDCOR7	1	1.500.000	1.007,04124800	1.007,04124800	1.007,04124800	1.510.561.872,00
REEP17	3	20.800	1.068,68272600	1.068,94226833	1.069,28999100	22.229.999,96
RESA15	2	18	1.147,25138500	1.147,25138500	1.147,25138500	20.650,52
RIGE28	2	3.290	513,93977000	513,97923050	514,01869100	1.690.946,27
RIPR12	2	5.957	1.220,40074700	1.220,40074700	1.220,41420300	7.270.000,01
RIPR22	3	251	980,63758600	989,25466400	993,56320300	246.747,52
RIS411	18	85.184	1.021,80875400	1.022,57805091	1.028,27552941	87.049.541,48
RISP11	3	75.366	1.021,80746500	1.021,83040167	1.021,86797400	77.009.999,93
RLOG11	1	600	1.113,14916000	1.113,14916000	1.113,14916000	667.889,49
RMSA11	9	68.524	1.014,19880300	1.021,15111744	1.028,46153800	69.887.273,88
RMSA21	21	111.241	1.011,19035500	1.019,56702919	1.028,74432600	113.385.355,85
RODB11	2	3.070	1.139,96251658	1.139,96251658	1.139,96251658	3.499.684,92
RSAN44	12	1.200	1.040,12821200	1.056,00004200	1.066,47779800	1.258.659,16
RUMOA2	5	519	1.114,98122700	1.148,09880740	1.186,17035800	602.354,30
RUMOA3	5	234	1.020,99103700	1.051,96531706	1.104,79644828	248.435,35
RUMOA4	6	609	1.261,44000000	1.261,44000000	1.261,44000000	768.216,96
RUMOA5	17	117	928,67614000	967,27256740	983,00351900	16.237,77
RUMOA6	5	241	951,24095200	990,48477119	1.022,38032554	245.389,60
RUMOB3	9	368	1.050,48606400	1.058,90097722	1.078,17669200	390.031,26
RUMOB5	2	13	974,77461852	976,29640035	977,81818217	12.702,50
RUMOB6	2	2	902,30251700	902,30251700	902,30251700	1.804,60
SAIP11	4	750	682,27041600	690,36734400	698,46427200	523.297,58
SAPR10	3	12	11.141,33595000	11.225,13519000	11.339,90683800	134.701,61
SAPRA2	6	911	1.000,39446600	1.012,59366633	1.030,22826900	921.571,43
SAVI13	8	3.046	673,66546100	688,14889963	696,70269500	2.054.838,36
SBSPP2B	12	17.722	502,51256200	502,86991217	503,51288000	8.907.919,42
SBSPP6	1	8.453	1.123,86135000	1.123,86135000	1.123,86135000	9.499.999,99
SBSPP7	1	96	1.023,00770791	1.023,00770791	1.023,00770791	98.208,73
SBSPP7	1	2.019	991,04256700	991,04256700	991,04256700	2.000.914,94
SBSPP7	1	9.836	1.034,28203800	1.034,28203800	1.034,28203800	10.173.198,12
SBSPPD4	10	2.798	1.038,89762000	1.062,60871770	1.099,45824400	2.917.518,24
SBSPPF9	10	10.390	959,55409000	972,28030122	1.064,19000000	10.162.701,89
SBSPPF9	91	12.079	945,26879800	970,54795593	1.085,18000000	15.126.734,05
SEDU21	1	1.929	515,15248800	515,15248800	515,15248800	993.729,14
SERS11	1	27.107	1.030,98830600	1.030,98830600	1.030,98830600	27.947.000,01
SISE11	1	692	982,89789000	982,89789000	982,89789000	680.165,33
SKIN11	2	150	1.001,15631700	1.001,23141500	1.001,30651300	150.184,70
SLVI11	7	57.525	990,49501200	990,58362286	990,79971600	56.980.789,92
SMFT15	3	128.582	1.025,96723000	1.025,99302233	1.026,03707000	131.921.999,93
SNRO11	1	784	975,58258000	975,58258000	975,58258000	764.856,74
SNST13	2	8.198	781,49362232	781,49362232	781,49362232	6.406.684,71
SOTR11	1	1.659	1.024,71368200	1.024,71368200	1.024,71368200	1.699.999,99
SPLV11	1	891	954,28236100	954,28236100	954,28236100	850.265,58
SSED21	1	100.000	10.175,73212800	10.175,73212800	10.175,73212800	1.017.573.212,80
STBP24	7	12.071	1.010,83032400	1.013,50898457	1.018,26047300	12.228.285,01
STEN23	3	16	15.549,16807000	15.657,92769800	15.875,44695400	250.091,78
SUZB16	32	440.241	994,53411300	994,53411300	994,53411300	437.834.692,27
SUZB18	1	28	10.283,16107143	10.283,16107143	10.283,16107143	287.928,51
TAEB15	19	646	1.058,75176600	1.078,71114569	1.094,95337100	697.822,84
TAEI17	15	586	1.071,57302300	1.104,36552147	1.128,84413800	652.312,43
TAEI18	1	870	976,80432600	976,80432600	976,80432600	849.819,76
TAEI19	2	62.162	1.029,57988600	1.029,57988600	1.029,57988600	64.000.744,86
TAEI26	5	1.146	1.149,89631700	1.153,30232440	1.155,57299600	1.322.810,69
TAEI26	2	828	1.026,87528035	1.026,88041468	1.026,88549900	850.260,32
TAEI26	1	9	1.253,25387500	1.253,25387500	1.253,25387500	11.279,28
TAEI15	1	811	1.286,50408300	1.299,49424144	1.315,45971200	1.052.227,83
TBLE26	1	289	1.385,21673900	1.385,21673900	1.385,21673900	400.327,63
TCII11	4	1.420	1.050,12989700	1.081,02997425	1.091,33000000	1.520.436,52
TCPA31	9	898	943,88271800	945,61980856	949,26741400	849.051,17
TESP11	2	4.006	978,34803500	978,48173750	978,61544000	3.919.999,98
TFLI16	4	2.831	1.000,00000000	1.001,23088200	1.004,92352800	2.833.461,76
TIET15	2	148	1.291,22454500	1.293,29966900	1.295,37479300	191.408,34
TIET18	10	2.420	1.086,28000000	1.093,21317310	1.096,89214800	2.650.729,87
TIET19	1	199	1.003,68128300	1.003,68128300	1.003,68128300	199.732,57
TIET28	1	1	1.142,12250100	1.160,15462138	1.190,43000000	246.736,65
TIET39	1	1	1.195,00000000	1.195,00000000	1.195,00000000	1.195,00
TJMM11	1	536	1.269,26412300	1.269,26412300	1.269,26412300	680.325,56
TLGE12	1	1.791	938,02345000	938,02345000	938,02345000	1.679.999,99
TMPE18	1	40.067	10.238,14180000	10.238,14180000	10.238,14180000	410.211.627,50
TNDA11	1	1.988	566,66666600	567,04198125	568,00000000	1.126.999,98
TPEN11	2	10.742	1.253,91849500	1.253,99213500	1.254,06577500	13.469.999,98
TPSU12	1	571	1.191,42448800	1.191,42448800	1.191,42448800	680.303,38
TRCC11	1	96	1.272,37158700	1.272,37158700	1.272,37158700	122.147,67
TRER11	3	3.291	951,94922900	953,82434600	957,14285700	3.133.999,97
TRIS17	1	1.000	1.022,33905200	1.022,33905200	1.022,33905200	1.022.339,05
TSMI11	6	157.204	1.083,29321100	1.083,34834200	1.083,42361800	170.299.999,93
TUTO11	2	18.741	410,86886840	410,86886840	410,86886840	7.700.093,45
TVSE11	20	41.046	1.234,58190477	1.269,53929035	1.277,11070600	52.405.522,85
UCAA11	7	38.880.648	0,46596449	0,46596449	0,46596449	18.117.001,27
UCAA12	6	8.815.633	0,82894033	0,82894033	0,82894033	7.290.002,43
UHSM11	4	51.065	1.026,04410000	1.026,17898443	1.026,51939100	52.397.029,92
UHSM12	145	222.166	974,58214700	977,63656963	1.040,86814900	217.474.842,87
UNDA22	1	105	1.028,72550300	1.028,72550300	1.028,72550300	108.016,17
UNEG11	62	12.965	977,50153600	1.019,11814052	1.032,94741300	12.877.808,41
UNIP24	2	2.561	5.148,56081700	5.154,13298900	5.159,70515900	13.189.999,98
UNTE11	2	42	1.053,82795200	1.069,96805050	1.086,10814900	44.293,04
UQFN13	1	2.524.381	0,42980840	0,42980840	0,42980840	1.085.000,15
URBS12	2	880	6.703,91061400	6.704,44572800	6.704,98084200	5.899.999,98
UTPS11	3	2.272	1.130,40429400	1.142,85293500	1.158,71000000	2.588.498,28
UTPS12	6	1.293	1.024,47014800	1.034,15770333	1.039,00148100	1.343.298,13
UTPS21	8	1.918	1.217,98487000	1.233,53050875	1.286,73268200	2.360.021,47
UTPS22	27	2.189	1.016,80111100	1.084,89627385	1.120,39360400	2.335.021,08
VALE28	9	291	1.094,01543300	1.103,16455967	1.108,56000000	27.471,18
VALE29	3	5	1.461,87544500	1.463,57142100	1.466,96337300	866.934,64
VALE38	2	84	1.655,58169300	1.656,45862550	1.657,33558000	139.142,52</

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
VVAR16	6	7.000	1.019,64986800	1.020,08729633	1.021,08705400	7.140.767,31
VVAR25	9	13.041	1.008,57286900	1.015,43575422	1.017,54198600	13.244.396,33
VZSN11	7	40.032	1.019,61887300	1.020,06096871	1.020,40816300	40.819.999,92
YDUQ16	16	794.876	1.018,95198200	1.018,95198200	1.018,95198200	809.940.475,58
ZZDT11	5	31.607	937,78210024	937,78210024	937,78210024	29.640.478,82

REFERENTE À QUARTA-FEIRA - 19 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	70	3.259.563.556,03	10	1.296.651.390,99	80	4.556.214.947,02
Calculada x VCP	149	359.215.652,64	4	74.692.819,02	153	433.908.471,66
Calculada x Estratégia	0	-	0	-	0	-
VCP x VCP	2	64.959.778,50	1	65.640.000,00	3	130.599.778,50
Estratégia	0	-	0	-	0	-
Total	221	3.683.738.987,17	15	1.436.984.210,01	236	5.120.723.197,18

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	16	111.594.770,17	16	97.611.719,11	32	209.206.489,28
Mercadoria	220	37.525.868,00	9	148.668,00	229	37.674.536,00
Ações	367	519.042,00	284	271.740,00	651	790.782,00
Índices	0	-	0	-	0	-
Índices Internacionais	0	-	0	-	0	-

BOX de duas pontas/Estratégia de Renda Fixa

	Quantidade de Contratos	Volume Financeiro Total em R\$
BOX de duas pontas/Estratégia de Renda Fixa	12	22.553.144,80

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
CADBRL	4	24.351.904,20	0	0	4	24.351.904,20
EURBRL	128	372.032.063,61	0	0	128	372.032.063,61
GBP BRL	4	123.758,46	0	0	4	123.758,46
JPY BRL	8	164.432.424,00	0	0	8	164.432.424,00
NOK BRL	2	19.756.329,32	0	0	2	19.756.329,32
SGDBRL	2	27.432,72	0	0	2	27.432,72
USDBRL	983	1.431.910.624,37	0	0	983	1.431.910.624,37

Termo de Commodities

Por tipo de Mercadoria	Quantidade de Contratos	Notional
Açúcar	6	1.061.088,00
Boi Gordo	5	4.768.995,00
Café	9	33.233.662,50
Cobre	2	983.250,00
Gasolina	1	3.268.204,80
Milho	3	3.219.190,00
Óleo	1	29.649.312,00
Ouro	3	24.132.736,00
Soja	24	50.057.703,44

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 as 11h00, onde a apuração dos créditos e débitos é feita por CNPJ, entre dois participantes.