

REFERENTE À QUINTA-FEIRA - 13 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	1953	93	9429	32.391.929.737,33
Bruta	37	20	923	67.058.931,96
Multilateral	474	105	2.882	9.301.576.082,83
Total	2.464	218	13.234	41.760.564.752,12

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	517.248	38.079.964.318,93	17.664	759.453.829,43	534.912	38.839.418.148,36
CDBV - Certificado de Depósito Bancário Vinculado	0	0,00	0	0,00	0	0,00
DI - Depósito Interfinanceiro	85	10.940.994.680,00	0	0,00	85	10.940.994.680,00
DI - Depósito Interfinanceiro Imobiliário	0	0,00	0	0,00	0	0,00
DIM - Depósito Interfinanceiro Vinculado a Operações de Microfinanças	0	0,00	0	0,00	0	0,00
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	0	0,00	0	0,00
IECE - Instrumento Elegível para compor PR - Exterior	0	0,00	0	0,00	0	0,00
IECI - Contrato Elegível para compor PR - Brasil (Capital Complementar e Nível II)	0	0,00	0	0,00	0	0,00
IECP - Contrato Elegível para compor PR - Capital Principal	0	0,00	0	0,00	0	0,00
LAM - Letra de Arrendamento Mercantil	0	0,00	0	0,00	0	0,00
LC - Letra de Câmbio	57	4.246.099,81	178	2.545.666,78	235	6.791.766,57
LF - Letra Financeira	97	45.070.122,01	100	186.903.041,05	197	231.973.163,06
LFS - Letra Financeira Subordinada	0	0,00	2	24.349.234,42	2	24.349.234,42
LFS - Letra Financeira elegível para compor PR - Complementar	0	0,00	12	27.023.807,16	12	27.023.807,16
LFSN - Letra Financeira elegível para compor PR - Nível II	1	300.000,00	12	23.229.834,15	13	23.529.834,15
LFV - Letra Financeira Vinculada	0	0,00	0	0,00	0	0,00
RDB - Recibo de Depósito Bancário	66.044	1.373.602.100,79	0	0,00	66.044	1.373.602.100,79

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	16	0,00	9	1.508.489,78	25	1.508.489,78
CCCB - Certificado de Cédulas de Crédito Bancário	0	0,00	0	0,00	0	0,00
CCE - Cédula de Crédito à Exportação	1	0,00	0	0,00	1	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\$
CDAWA - Certificado de Depósito Agropecuário e Warrant Agropecuário	5	0,00	5	21.330.867,12	10	21.330.867,12
CDCA - Certificado de Direitos Creditórios do Agronegócio	1	0,00	1	1.469.000,00	2	1.469.000,00
CPR - Certificado de Produto Rural	184	0,00	9	6.152.677,15	193	6.152.677,15
CRH - Cédula Rural Hipotecária	0	0,00	0	0,00	0	0,00
CRP - Cédula Rural Pignoratícia	0	0,00	0	0,00	0	395.472,00
CRPH - Cédula Rural Pignoratícia e Hipotecária	0	0,00	0	0,00	0	13.833.600,00
LCA - Letra de Crédito do Agronegócio - NoMe	6.193	739.378.265,03	2.815	281.331.501,42	9.008	1.484.250,00
LCA - Letra de Crédito do Agronegócio - RTA	0	0,00	0	0,00	0	3.808.492,80
NCA - Nota de Crédito do Agronegócio	0	0,00	0	0,00	0	15.222.696,15
NCR - Nota de Crédito Rural	0	0,00	0	0,00	0	182.260,00

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	5	432.220,03	1	64.838,60	6	497.058,63
LCI - Letra de Crédito Imobiliário	7.840	908.996.600,55	2.435	79.709.932,13	10.275	988.706.532,68
LH - Letra Hipotecária	0	0,00	0	0,00	0	0,00
LIG - Letra Imobiliária Garantida	277	135.677.576,08	44	8.196.366,37	321	143.873.942,45

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	1	0,00	0	0,00	1	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	198	15.982.374,00	29	833.818,30	227	16.816.192,30
Call KO	3	101.000,00	0	0,00	3	101.000,00
Call Spread	0	0,00	8	19.400,00	8	19.400,00
Straddle Call KO	6	1.010.000,00	0	0,00	6	1.010.000,00
Straddle Put KO	0	0,00	6	191.495,85	6	191.495,85
Straddle KO Call Put	11	457.000,00	0	0,00	11	457.000,00
Digital Call	24	883.109,00	4	11.813,44	28	894.922,44

Valores Mobiliários	Mercado Primário		Mercado Secundário		Volume Total	
	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$	Quantidade de Operações	Volume Financeiro em R\$
CFA - Cotas de Fundos Abertos	2.107	2.957.174.306,14	0	0,00	2.107	2.957.174.306,14
CF - Cotas de Fundos Fechados	23	179.836.311,57	57	46.091.232,81	80	225.927.544,38
CI - Certificado de Investimento Audiovisual	0	0,00	0	0,00	0	0,00
CRA - Certificado de Recebíveis do Agronegócio	3	75.290.363,50	1.454	138.981.684,65	1.457	214.272.048,15
CRI - Certificado de Recebíveis Imobiliários	1	4.659.192,65	722	979.052.547,82	723	983.711.740,47
NC - Nota Comercial	2	675.000.000,00	1	2.600.159,49	3	677.600.159,49
DEB - Debêntures	2	30.005.600,50	3.710	12.882.223.255,88	3.712	12.912.228.856,38

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\$
	2716418F475	0	-	1	100.000,00	1
5788807M985	0	-	1	9.400,00	1	(9.400,00)
8814098006	0	-	2	13.898.840,74	2	(13.898.840,74)
0494807ASTE	0	-	2	9.857,92	2	(9.857,92)
6917097141	0	-	1	12.755.901,37	1	(12.755.901,37)
24934173992	0	-	1	4.812,38	1	(4.812,38)
0227309M011	0	-	1	128.066,99	1	(128.066,99)
8293802F095	0	-	1	158.066,04	1	(158.066,04)
1558412F126	0	-	2	2.432.131,28	2	(2.432.131,28)
0984110F619	0	-	2	12.466.134,46	2	(12.466.134,46)
3680820F070	0	-	1	87.113,64	1	(87.113,64)
3917821F131	0	-	1	38.017,31	1	(38.017,31)
0702508F165	0	-	1	117.332,25	1	(117.332,25)
4432800F482	0	-	2	419.608,53	2	(419.608,53)
1489061489	0	-	1	350.683,20	1	(350.683,20)
18636130573	0	-	2	247.261,12	2	(247.261,12)
18624130550	0	-	1	1.840.128,84	1	(1.840.128,84)
38928218516	0	-	2	194.381,44	2	(194.381,44)
25974173835	0	-	1	3.473,34	1	(3.473,34)
6515812NASH	0	-	1	647.307,58	1	(647.307,58)
34805196720	0	-	1	37.573,41	1	(37.573,41)
1435113F990	0	-	1	2.321.175,76	1	(2.321.175,76)
1929914PSFI	0	-	1	3.000.000,00	1	(3.000.000,00)
11593108979	0	-	1	1.481,25	1	(1.481,25)
22446152312	0	-	1	2.101.937,21	1	(2.101.937,21)
30081196439	0	-	1	12.000,00	1	(12.000,00)
39240218541	0	-	1	211.000,91	1	(211.000,91)
2152415NERP	0	-	1	73.278,58	1	(73.278,58)
41515218472	0	-	1	24.009,69	1	(24.009,69)
18325130800	0	-	1	5.943.735,32	1	(5.943.735,32)
13595129495	0	-	1	1.072.986,18	1	(1.072.986,18)
0475507F209	0	-	1	57.881,94	1	(57.881,94)
3683020A119	0	-	1	35.839,65	1	(35.839,65)
2072914BNPP	1	783.000,00	0	-	1	783.000,00
4962804F132	16	40.147.693,34	2	181.000,00	18	39.966.693,34
2156515RUBI	1	16.757,46	0	-	1	16.757,46
2741518ARAM	1	200.000,00	0	-	1	200.000,00
4172921F986	2	7.080.000,00	0	-	2	7.080.000,00
2541617TMAC	1	1.500,00	3	7.178.817,38	4	(7.177.317,38)
0692304F074	1	8.227,03	0	-	1	8.227,03
7695087127	1	304.744,77	1	13.263,50	2	291.481,27
39693216957	4	868.247,00	34	6.899.521,00	38	(6.031.274,00)
2146415F698	16	1.380.657,89	3	1.525.361,61	13	(144.033,92)
18157131003	1	2.245,57	2	374.073,09	3	(371.827,52)
0644208F836	30	6.674.701,61	12	4.720.059,13	42	1.954.642,48
1586612WA53	21	286.122.487,94	40	252.025.843,44	61	34.096.644,50
3812820F093	2	236.112,71	1	4.265.773,43	3	(4.029.660,72)
0290507F342	1	9.344,42	2	21.540,87	3	(12.196,45)
25833174400	4	100.016.369,47	3	967.039,38	7	99.049.330,09
2568517F184	1	338,67	1	149.929,75	2	(149.591,08)
2187715F106	1	1.100,00	1	114.809,31	2	(113.709,31)
2858018ABSO	1	315.000,00	2	42.558,28	3	272.441,72
4027421SPXG	1	121.583,41	0	-	1	121.583,41
35780207655	11	160.000,00	0	-	11	160.000,00
46668100718	5	6.121.534,84	0	-	5	6.121.534,84
9930108383	5	23,48	0	-	5	23,48
3777620EQUI	1	2.500,00	0	-	1	2.500,00
42399218934	1	107.956,00	0	-	1	107.956,00
6106807F095	1	8.855,00	2	82.000,00	3	(73.145,00)
2245015F121	2	10.600.000,00	0	-	2	10.600.000,00
2030214B040	1	79.258,76	1	29.598,44	2	49.660,32
23135163045	1	56.667,14	2	1.006.680,28	3	(950.013,14)
27111184966	1	1.004,36	1	140.747,88	2	(139.743,52)
8476800F857	1	352.284,89	0	-	1	352.284,89
26284174504	1	146.231,13	1	10.000,00	2	136.231,13
3064219F153	1	2.572,08	1	1.395.512,69	2	(1.392.940,61)
2948419LEVE	1	11.331,15	1	6.000,00	2	5.331,15
2306116F129	1	360.000,00	0	-	1	360.000,00
3599620INVE	1	76.400,00	1	1.996.900,00	3	(1.920.500,00)
1723013F024	1	181.718,85	2	245.139,98	3	(63.421,13)
3039419ENIF	1	15.966.045,03	0	-	1	15.966.045,03
1056410F770	7	1.672.725,20	7	2.032.025,38	14	(359.300,18)
2723118SPXL	1	1.206.911,16	2	409.957,48	3	796.953,68
4138421ADAM	1	61.523,57	1	-	1	61.523,57
1840514F040	1	1.083.119,17	2	342.769,76	3	740.349,41
0700508F169	1	1.460,96	0	-	1	1.460,96
0045407F146	1	100,00	0	-	1	100,00
35890205051	1	4.005,32	1	3.439,64	2	565,68
21111141151	2	56.679,06	0	-	2	56.679,06
0468807F153	1	2.450,60	0	-	1	2.450,60
11511108791	1	1.014.000,00	2	388.811,78	3	625.188,22
18018180708	1	3.013.209,00	2	1.935.051,77	3	1.078.157,23
1723413F023	1	1.295.598,95	2	210.435,07	3	1.085.163,88
34983206710	2	9.467.732,43	0	-	2	9.467.732,43
28871185022	1	35.000,00	1	124.018,44	2	(89.018,44)
25851174392	1	90.000,00	0	-	1	90.000,00
3157019F564	1	2.267,33	0	-	1	2.267,33
4130521BSCT	1	857.672,65	0	-	1	857.672,65
4209921BSCT	1	707.705,16	0	-	1	707.705,16
26346184578	1	12.647.149,53	1	426.882,84	2	12.220.266,79
0671308F257	1	1.082,29	2	12.715,22	2	(11.632,93)
2771116F795	1	171.936,97	1	24.832.198,49	2	(24.660.261,52)
0635200F961	1	36.563,70	1	-	1	36.563,70
0287707F344	1	49.997,55	2	962.249,69	3	(912.252,14)
3124019F194	2	1.251.548,62	2	2.522.913,72	4	(1.271.365,10)
9944807F330	1	17.300,89	1	1.355,86	2	15.945,03
1322511F822	1	68.244,05	1	1.554.298,35	2	(1.486.054,30)
5373800F018	1	814.000,00	0	-	1	814.000,00
8208802F073	3	7.513.000,00	2	39.400,00	5	7.473.600,00
1613912F195	1	6.043,50	1	1.766.630,65	2	(1.760.587,15)
38706218490	1	352,33	0	-	1	352,33
2723818F318	1	4.115,01	2	3.892.589,34	3	(3.888.474,33)
36170207792	1	23.493,00	0	-	1	23.493,00
5432096448	1	3.530,43	0	-	1	3.530,43
4285021G268	1	4.000.000,00	0	-	1	4.000.000,00
0450703F182	1	10.557,12	0	-	1	10.557,12
29725196087	1	419,16	1	201.796,17	2	(201.377,01)
5391800F084	1	163.965,11	1	991.887,10	2	(827.921,99)
1846614F104	1	390.228,99	1	42.000,00	2	348.228,99
0839807F627	1	3.999,40	0	-	1	3.999,40
0840007F626	1	1.200,92	0	-	1	1.200,92
2248215F439	2	2.371.737,23	0	-	2	2.371.737,23
2536117F601	2	219.253,95	0	-	2	219.253,95
37425207993	1	23.099,22	0	-	1	23.099,22
4297077115	1	29.252,42	0	-	1	29.252,42
3175019F575	1	229.789,10	0	-	1	229.789,10
1325611LMMMD	1	22.684,00	1	42.612,00	2	(19.928,00)
0261309F136	20	837.497,50	22	787.232,95	42	50.264,55
2914618F424	1	8.340.804,79	1	2.204.123,53	2	6.136.681,26
3726120F931	1	30.100,00	0	-	1	30.100,00
3174619F621	1	500,00	1	109.224,48	2	(108.724,48)
4034921F745	1	12.137.511,58	1	95.414,11	2	12.042.097,47
3229619F640	1	1.271.738,89	1	5.200,00	2	1.266.538,89
3159819F281	1	29.735,54	0	-	1	29.735,54
2609717FECB	1	55.000,00	0	-	1	55.000,00
4112521G223	1	40.902,10	1	0,40	2	40.901,70
2249616F132	1	175,00	0	-	1	175,00
30095196436	1	9.150,00	0	-	1	9.150,00
0896509F163	1	3.569.785,22	0	-	1	3.569.785,22
27490184449	1	100,00	1	5.000,00	2	(4.900,00)
3427520F710	1	99.000,00	0	-	1	99.000,00
3592620F292	1	90.000,00	0	-	1	90.000,00
3496120F733	1	172.000,00	0	-	1	172.000,00
4193921G217	1	136.713,00	0	-	1	136.713,00
6472805F117	1	49.610,76	0	-	1	49.610,76
3264619KINE	1	327,34	1	2.004,93	2	(1.677,59)
4237621CLAV	1	3.000.000,00	0	-	1	3.000.000,00

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\$
3665820F879	1	3.883,43	0	-	1	3.883,43
1901115PCM1	1	3.934.042,83	1	564.690,62	2	3.369.352,21
3818320PAB1	1	44.600,00	0	-	1	44.600,00
28516184545	1	13.000,00	1	310.000,00	2	(297.000,00)
42185219264	1	35,00	0	-	1	35,00
42181219252	1	7.618.887,06	0	-	1	7.618.887,06
28033185597	1	881.947,61	1	619.488,90	2	262.458,71
36602207810	1	1.396.001,66	2	3.155.103,38	3	(1.759.101,72)
38780218380	1	351.214,03	1	109,007,81	2	242.206,22
31777197014	1	130.000,00	0	-	1	130.000,00
1497612INFL	2	250.724,89	1	955.224,52	3	(704.499,63)
42323219282	1	54.390,82	0	-	1	54.390,82
40205218855	1	2.907.449,09	0	-	1	2.907.449,09
0582808F160	1	3.300.000,00	0	-	1	3.300.000,00
41930218242	1	23.150.258,57	0	-	1	23.150.258,57
42394219287	1	200.000,00	0	-	1	200.000,00
2023414DURA	2	81.540,58	0	-	2	81.540,58
3074019A193	1	5.572,85	0	-	1	5.572,85
2200015A150	1	19.841,90	1	21.818,31	2	(1.976,41)
0903718BSCT	5	36.265,85	0	-	5	36.265,85
6420806BR13	11	139.983.654,75	3	357.786,48	14	139.625.868,27
36766207624	1	9.523,51	1	50.562,50	2	(41.038,99)
4114621A135	1	1.733.775,82	0	-	1	1.733.775,82
3009619ITAU	0	-	1	1.000.000,00	1	(1.000.000,00)
1241511F726	0	-	1	102.000,00	1	(102.000,00)
2197215PREC	0	-	1	3.058,76	1	(3.058,76)
2895218F411	0	-	1	1.650.000,00	1	(1.650.000,00)
2662717ALXP	0	-	1	5.482.532,65	1	(5.482.532,65)
17898130701	0	-	1	200.000,00	1	(200.000,00)
2706818F308	0	-	1	25.000,00	1	(25.000,00)
2725618ATLA	0	-	1	173.615,45	1	(173.615,45)
3231419BSCT	0	-	1	5.000.000,00	1	(5.000.000,00)
6554803F063	0	-	1	189.000,00	1	(189.000,00)
26206174534	0	-	2	1.683.992,32	2	(1.683.992,32)
3987121CSHG	0	-	1	6.934,02	1	(6.934,02)
2157015CONC	0	-	1	81.511,35	1	(81.511,35)
28032185599	0	-	2	13.079.091,11	2	(13.079.091,11)
3190119F683	0	-	1	88.748,49	1	(88.748,49)
6743802F077	0	-	1	50.000,00	1	(50.000,00)
1187510F444	0	-	2	1.383.439,65	2	(1.383.439,65)
36272208332	0	-	1	17.500,00	1	(17.500,00)
3831620G017	0	-	1	29.297,52	1	(29.297,52)
2502717F246	0	-	2	61.373,78	2	(61.373,78)
2143315F853	0	-	1	7,00	1	(7,00)
2852018F388	0	-	1	1.969,32	1	(1.969,32)
2090914B063	0	-	1	1.521.319,43	1	(1.521.319,43)
26885184763	0	-	1	1.996.500,00	1	(1.996.500,00)
3608820F812	0	-	1	1.408.961,67	1	(1.408.961,67)
6098803F090	0	-	1	1.633,23	1	(1.633,23)
3875821F143	0	-	1	241.331,86	1	(241.331,86)
0522319A109	0	-	1	30.000.000,00	1	(30.000.000,00)
5086800F058	0	-	1	5.383,79	1	(5.383,79)
24444163782	0	-	1	4.000,00	1	(4.000,00)
13785129523	0	-	3	8.686.679,34	3	(8.686.679,34)
27972190549	0	-	2	10.361,01	2	(10.361,01)
15284128193	0	-	2	16.037,76	2	(16.037,76)
3261819F664	0	-	1	3.551.774,35	1	(3.551.774,35)
33686197212	0	-	1	140.000,00	1	(140.000,00)
33680197036	0	-	2	523.827,75	2	(523.827,75)
8191097741	0	-	1	56.000.000,00	1	(56.000.000,00)
0634803F203	0	-	1	118.735,17	1	(118.735,17)
2214815BSCT	0	-	1	55.000,00	1	(55.000,00)
18659130570	0	-	1	221.758,45	1	(221.758,45)
2716818F673	0	-	1	1.944.775,00	1	(1.944.775,00)
0824906SEID	0	-	1	815.000,00	1	(815.000,00)
3715420F926	0	-	1	107.410,20	1	(107.410,20)
11595108980	0	-	1	1.252,38	1	(1.252,38)
18623130575	0	-	1	655.255,23	1	(655.255,23)
0292709M009	0	-	1	196.205,51	1	(196.205,51)
5267809U341	0	-	1	654.394,80	1	(654.394,80)
1898614F068	0	-	1	34.546,94	1	(34.546,94)
2698118F677	0	-	1	20.000.000,00	1	(20.000.000,00)
2424516JRV1	0	-	1	366.673,66	1	(366.673,66)
3031719EVM1	0	-	1	17.132,73	1	(17.132,73)
9517803F118	0	-	1	32.485,53	1	(32.485,53)
199371414L1	0	-	1	18.700,00	1	(18.700,00)
23149163147	0	-	1	280.000,00	1	(280.000,00)
2729718PMX1	0	-	1	1.054.923,55	1	(1.054.923,55)
11647108989	0	-	1	387,90	1	(387,90)
2081714F964	0	-	1	90.000,00	1	(90.000,00)
0293505F007	0	-	1	2.000,00	1	(2.000,00)
9097802F104	0	-	1	443.197,18	1	(443.197,18)
0750609F177	0	-	1	31.933,43	1	(31.933,43)
9156096773	0	-	2	447.664,25	2	(447.664,25)
4671803F026	0	-	1	1.347.631,16	1	(1.347.631,16)
5802803F144	0	-	1	1.014.278,77	1	(1.014.278,77)
0443007F056	0	-	1	5.312.698,21	1	(5.312.698,21)
9355803F151	0	-	1	3.580.000,00	1	(3.580.000,00)
37396206508	0	-	1	10.469,00	1	(10.469,00)
17551190600	0	-	5	13.526.223,10	5	(13.526.223,10)
42449219192	0	-	1	3.000,00	1	(3.000,00)
0981010BSCT	1	214.000,00	0	-	1	214.000,00
1901314PREV	1	62.442,84	0	-	1	62.442,84
4252321QIQU	1	2.000.000,00	0	-	1	2.000.000,00
1834013PSAM	8	17.293.211,98	7	17.186.384,38	15	106.827,60
2181417F221	1	2.725.464,00	0	-	1	2.725.464,00
2427916GARD	1	1.000,00	0	-	1	1.000,00
0596607FF48	1	50,00	0	-	1	50,00
0862915F467	2	2.430.914,53	2	318.487,93	4	2.112.426,60
0240705F129	4	15.603.547,46	2	160.000,00	6	15.443.547,46
0954110F590	1	748.336,16	1	231.686,68	2	516.649,48
2212115F114	1	175,00	0	-	1	175,00
2714718SPXL	1	6.203,32	2	159.204,62	3	(153.001,30)
3729420BSCT	3	3.800.000,00	0	-	3	3.800.000,00
2284315BPMP	2	3.385.137,71	1	301.337,00	3	3.083.800,71
3775420B113	1	200.000,00	1	100.000,00	2	100.000,00
8476801F974	1	67.442,36	0	-	1	67.442,36
0852606F460	1	1.725,95	1	58.824,00	2	(57.098,05)
3513320ADAM	1	610.232,91	1	2.014.317,11	2	(1.404.084,20)
3926621F191	1	830.128,57	0	-	1	830.128,57
2739618TRUP	1	135.000,00	2	906.400,00	3	(771.400,00)
1520912F869	1	2.361,45	1	16,28	2	2.345,17
1542912F899	1	321.172,16	0	-	1	321.172,16
15510129775	2	137.835,39	0	-	2	137.835,39
2801318F857	1	20.337.778,72	2	626.601,94	3	19.711.176,78
1096710F629	3	59.523,28	3	560.848,78	6	(501.325,50)
1071410CITI	1	19.599,00	1	12.599,00	2	7.000,00
2864619F459	1	250.000,00	0	-	1	250.000,00
2140115F977	1	170,00	0	-	1	170,00
0182206F015	1	48.597,70	2	101.383,30	3	(52.785,60)
1780613G009	1	1.601.529,22	1	1.103.478,01	2	498.051,21
2976119F448	1	4.422.189,90	2	1.235.479,61	3	3.186.710,29
37913205059	1	328,09	1	1.402.404,02	2	(1.402.075,93)
4085121KAPI	1	188.596,14	1	1.894.736,53	2	(1.706.140,39)
3702620KINE	1	736.441,94	1	50.000,00	2	686.441,94
0468707F152	1	2.180,10	0	-	1	2.180,10
3978321WEST	1	90.919,71	0	-	1	90.919,71
35818205048	1	1.000.000,00	0	-	1	1.000.000,00
3547720VERD	1	424.918,95	0	-	1	424.918,95
4849802F068	1	2.889,95	0	-	1	2.889,95
16917130401	4	50.000.000,00	0	-	4	50.000.000,00
42730219005	1	100,00	0	-	1	100,00
5775809U209	2	2.758,17	0	-	2	2.758,17
0383807F021	1	53.638,42	1	145.312,51	2	(91.674,09)
38818218488	1	937,28	0	-	1	937,28
1987914SULM	1	7.927,05	0	-	1	7.927,05

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\$
24083163265	2	464.968,41	0	-	2	464.968,41
0110209U210	1	73.920,00	1	98.611,56	2	(24.691,56)
1988614LANC	1	120.669,00	0	-	1	120.669,00
3756720ACEC	4	2.370.000,00	0	-	4	2.370.000,00
3233420F741	2	300.000,00	1	297.559,84	3	2.440,16
3021719F482	4	1.084.200,00	1	312.000,00	5	772.200,00
20782151563	2	3.941.423,93	0	-	2	3.941.423,93
39253218473	1	464.838,30	0	-	1	464.838,30
2916918AMSC	1	5.436,81	2	2.936.416,91	3	(2.930.980,10)
2952719F462	1	2.672,93	1	386.238,05	2	(383.565,12)
25361179921	1	1.050.000,00	0	-	1	1.050.000,00
2995919F516	1	3.000,00	1	127.087,80	2	(124.087,80)
3030519VINL	1	561.552,10	2	2.288.879,00	3	(1.727.326,90)
3162319F568	1	4.100,00	2	2.852.477,21	3	(2.848.377,21)
3166519F600	1	300,00	0	-	1	300,00
39397218567	1	445.888,49	0	-	1	445.888,49
2532017VALO	1	109.300,00	0	-	1	109.300,00
3204719F668	1	23.121,91	1	206.520,89	2	(183.398,98)
3474619NAVI	1	553.643,46	0	-	1	553.643,46
3596020F802	1	1.300,00	1	149.534,02	2	(148.234,02)
3910021BSCT	1	123.682,02	0	-	1	123.682,02
1520812F870	1	14.512,04	2	143.743,68	3	(129.231,64)
2146315F110	1	6.615,11	2	450.587,15	2	(443.972,04)
3801720F995	1	103.842,49	0	-	1	103.842,49
2552317F155	1	797,06	1	492.966,85	2	(492.169,79)
27306194857	1	108,35	2	34.425,24	3	(34.316,89)
2500117MNO1	1	8.003,34	0	-	1	8.003,34
28318185831	1	606.366,00	1	182.284,00	2	424.082,00
2693818BTGP	1	92.587,82	2	628.834,65	3	(536.246,83)
2636617F488	1	25.107,79	1	87.884,79	2	(62.777,00)
1138015CLAC	1	308.161,36	1	180.000,00	2	128.161,36
41390215071	1	2.300.000,00	0	-	1	2.300.000,00
4223121BSCT	1	116.172,18	0	-	1	116.172,18
28321185830	1	166.561,00	0	-	1	166.561,00
6701803F023	1	2.837,74	0	-	1	2.837,74
1074610F999	1	1.542,24	0	-	1	1.542,24
1627412F244	2	13.020,19	0	-	2	13.020,19
3607120F037	1	2.728.866,55	0	-	1	2.728.866,55
1839914F042	1	54.740,03	2	110.054,27	3	(55.314,24)
27899184865	1	3.046,60	1	74.415,35	2	(71.368,75)
3778720F962	3	681.000,00	1	439.000,00	4	242.000,00
11639108989	1	239,32	1	1.955,55	2	(1.716,23)
3688220F644	1	107.842,45	1	1.845.797,28	2	(1.737.954,83)
3423819F702	1	250,00	0	-	1	250,00
3577120F780	1	64.516,88	2	3.182.701,13	3	(3.118.184,25)
3270019F673	1	1.550,00	2	985.606,46	3	(984.056,46)
3004019F479	1	1.261.032,72	1	222.382,36	2	1.038.650,36
3776420F971	1	1.788,50	0	-	1	1.788,50
552189406	1	128.059,48	0	-	1	128.059,48
3303019F671	1	1.000.000,00	1	320.000,00	2	680.000,00
2485017F191	1	1.200.000,00	0	-	1	1.200.000,00
42631219302	1	249.113,00	0	-	1	249.113,00
3874321F154	1	300,00	1	179.266,36	2	(178.966,36)
0649207F923	1	6.451,28	1	151.477,06	2	(145.025,78)
1894513L007	1	16.809,47	1	6.024,28	2	10.785,19
37558208112	1	51.800,00	1	39.220,00	2	12.580,00
5624809L207	1	101.496,50	0	-	1	101.496,50
34919206903	1	13.582,46	0	-	1	13.582,46
4096421KAPI	1	500.000,00	0	-	1	500.000,00
52528050001	6	14.018,41	13	100.861,46	19	(86.843,05)
1700513F227	1	73.432,73	1	1.788.214,19	2	(1.714.781,46)
3619320F827	1	3.318.535,00	2	51.015,19	3	3.267.519,81
2993319F469	1	540.000,00	1	1.764.000,00	2	(1.224.000,00)
3251319F637	1	312,58	0	-	1	312,58
2271216F137	1	214.000,00	0	-	1	214.000,00
2870018REDL	1	19.900,00	0	-	1	19.900,00
4228021G241	1	25.874,75	0	-	1	25.874,75
31883196782	1	3.481.092,69	1	1.015,73	2	3.480.076,96
3106619F527	1	910.000,00	0	-	1	910.000,00
8766802F101	1	72.239,47	0	-	1	72.239,47
8336808F454	1	8.314,88	2	419.138,02	3	(410.823,14)
5291805F042	1	10.002,00	1	503.967,80	2	(493.965,80)
4035521P5C1	1	140.930,79	0	-	1	140.930,79
2769086744	1	7.550.000,00	0	-	1	7.550.000,00
16622130268	2	74.996.429,00	0	-	2	74.996.429,00
38046205061	1	118.426,11	0	-	1	118.426,11
2417716F612	1	7.000.000,00	0	-	1	7.000.000,00
42606219263	1	10.259,37	0	-	1	10.259,37
42321219283	5	1.486.948,98	0	-	5	1.486.948,98
42179219254	1	8.580.554,43	0	-	1	8.580.554,43
0252705F185	2	10.035,00	1	850.000,00	3	(839.965,00)
42183218243	1	21.065.292,23	0	-	1	21.065.292,23
42136219258	1	25.848,80	0	-	1	25.848,80
0126009F135	1	2.000.000,00	1	4.000.000,00	2	(2.000.000,00)
42135219257	1	158.330,47	0	-	1	158.330,47
42173219256	1	3.534.625,35	0	-	1	3.534.625,35
42192219266	1	889,44	0	-	1	889,44
3281819A196	1	1.488.177,21	0	-	1	1.488.177,21
3299520A146	1	280.489,51	1	32.175,57	2	248.313,94
36154207622	1	177.856,43	1	321.133,93	2	(143.277,50)
26354174579	1	12.220.266,79	0	-	1	12.220.266,79
37231208003	1	-	1	1.580.142,72	2	2.690.086,39
20675141628	-	4.270.229,11	1	590.709,41	8	(590.709,41)
3100219F526	0	-	1	20.000,00	1	(20.000,00)
2642517VENT	0	-	3	4.912.000,00	3	(4.912.000,00)
4011221F324	0	-	4	19.694.289,22	4	(19.694.289,22)
0765301F001	0	-	1	334.709,18	1	(334.709,18)
2154715PRIV	0	-	1	3.015,77	1	(3.015,77)
1883014JURO	0	-	1	75.987,76	1	(75.987,76)
1590612A149	0	-	1	180.000,00	1	(180.000,00)
3940721SPXG	0	-	1	13.868,04	1	(13.868,04)
38317208372	0	-	1	517.875,00	1	(517.875,00)
2158015PRMM	0	-	1	1.335,93	1	(1.335,93)
1905214B002	0	-	1	150.203,68	1	(150.203,68)
2261215F984	0	-	1	2.000.000,00	1	(2.000.000,00)
25592174314	0	-	2	829.617,43	2	(829.617,43)
2660017F281	0	-	3	1.572.274,54	3	(1.572.274,54)
29183186023	0	-	1	555.887,07	1	(555.887,07)
29843195784	0	-	2	173.839,57	2	(173.839,57)
0066218MEPR	0	-	1	75.000,00	1	(75.000,00)
0055701F915	0	-	1	11.640,89	1	(11.640,89)
0666906F469	0	-	1	8.618,31	1	(8.618,31)
15989129658	0	-	2	2.968.566,09	2	(2.968.566,09)
18618130554	0	-	1	623.463,36	1	(623.463,36)
1224014BALT	0	-	1	26.793,06	1	(26.793,06)
11594108981	0	-	1	3.705,25	1	(3.705,25)
27946182339	0	-	2	5.854.454,67	2	(5.854.454,67)
27932182340	0	-	2	2.355.518,24	2	(2.355.518,24)
6640802F066	0	-	1	13.095,85	1	(13.095,85)
4011021PWF1	0	-	1	100.066,17	1	(100.066,17)
6279801F144	0	-	2	1.442.899,81	2	(1.442.899,81)
1074510F998	0	-	2	1.314.115,14	2	(1.314.115,14)
19692140906	0	-	1	1.393,90	1	(1.393,90)
6188096823	0	-	1	350.683,20	1	(350.683,20)
0971511PLAG	0	-	1	123.888,04	1	(123.888,04)
11646108988	0	-	1	1.317,83	1	(1.317,83)
2948519LEVI	0	-	2	81.447,16	2	(81.447,16)
1389212F898	0	-	2	14.983.477,33	2	(14.983.477,33)
19639141152	0	-	2	910.359,65	2	(910.359,65)
1397711BCOR	0	-	1	11.291.223,42	1	(11.291.223,42)
19902141102	0	-	1	5,07	1	(5,07)
1085310ATPR	0	-	1	655.998,63	1	(655.998,63)
4684800F014	0	-	1	59.791,32	1	(59.791,32)
1344912BNPP	0	-	3	15.100.000,00	3	(15.100.000,00)
57458086742	0	-	1	120.000,00	1	(120.000,00)
36841207889	0	-	1	115,11	1	(115,11)

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\$
4540809U045	0	-	1	4.973,79	1	(4.973,79)
1797713VIP1	0	-	1	2.450.933,32	1	(2.450.933,32)
0486307F108	0	-	1	1.465.227,95	1	(1.465.227,95)
3105019PPT1	0	-	1	848.033,57	1	(848.033,57)
13954112911	0	-	1	1.606,49	1	(1.606,49)
2242056900	0	-	1	6.876,01	1	(6.876,01)
6161809U355	0	-	2	186.905,24	2	(186.905,24)
0025803F078	0	-	1	54.055,33	1	(54.055,33)
20844163124	0	-	1	2.000,00	1	(2.000,00)
0646309U372	0	-	1	99.640,21	1	(99.640,21)
3508120F594	0	-	1	354.511,38	1	(354.511,38)
15427129874	0	-	1	1.870.663,35	1	(1.870.663,35)
15301129873	0	-	1	1.993.090,75	1	(1.993.090,75)
5801803F146	0	-	1	4.313.493,61	1	(4.313.493,61)
9601803F147	0	-	1	12.294.232,19	1	(12.294.232,19)
0522108F063	0	-	1	1.808.907,71	1	(1.808.907,71)
5803803F145	0	-	1	516.489,07	1	(516.489,07)
29941196434	0	-	1	168.000,00	1	(168.000,00)
27960185516	0	-	1	80.559,73	1	(80.559,73)
8838098008	0	-	2	5.050.797,15	2	(5.050.797,15)
3113619A114	0	-	1	1.514.563,96	1	(1.514.563,96)
3782420A184	0	-	1	2.895,33	1	(2.895,33)
0471701F002	1	114.997,29	0	-	1	114.997,29
1901514DIAM	1	85.182,82	1	7.940,26	2	77.242,56
9782806F134	1	265.000,00	0	-	1	265.000,00
8711805CNAC	1	2.595.680,00	0	-	1	2.595.680,00
0837021SBR1	1	11.800.000,00	0	-	1	11.800.000,00
0526707RV45	1	145.448,35	1	33.361,48	2	112.086,87
2364916SENT	2	856.368,19	0	-	2	856.368,19
1196512F921	1	130,27	0	-	1	130,27
32316196928	1	22.198,33	0	-	1	22.198,33
3788820F048	1	2.524,66	2	716.559,72	3	(714.035,06)
17422130539	1	30.073,00	1	38.099,00	2	(8.026,00)
0891709F166	3	1.660.920,48	3	303.658,86	6	1.357.261,62
39780218741	1	2.164.658,00	0	-	1	2.164.658,00
26716174703	3	10.205,00	1	5.000,00	4	5.205,00
2726118F628	1	12.033,17	2	618.516,72	3	(606.483,55)
1884413L009	1	2.692.663,26	2	1.033.141,37	3	1.659.521,89
3738021A170	1	5.200,00	0	-	1	5.200,00
3068720SELE	2	42.613,97	1	444.148,18	3	(401.534,21)
4016807F345	1	11.031,33	2	38.743,94	3	(27.712,61)
0046907F317	1	162.707,22	1	327.551,86	2	(164.844,64)
0669909F73	1	409,69	2	143.928,96	2	(143.519,27)
0630509F219	1	307,37	0	-	1	307,37
2995019F467	1	200.000,00	0	-	1	200.000,00
0702408F172	1	2.151,31	0	-	1	2.151,31
36953207619	2	4.250.496,99	2	1.560.410,60	4	2.690.086,39
3773820F969	1	30.000,00	1	57.219,08	2	(27.219,08)
41183218928	1	35.421,78	0	-	1	35.421,78
3835720F114	2	1.407.802,80	2	1.140.132,92	4	267.669,88
28870185021	1	35.760,91	1	124.018,44	2	(88.257,53)
36482207473	1	398.310,81	2	317.130,86	3	81.179,95
0034303F086	1	396.351,04	1	53.443,51	2	342.907,53
2801618F875	1	17.335,46	2	372.046,86	3	(354.711,40)
64778074778	1	3.500.000,00	4	4.521.626,52	2	(1.021.626,52)
2454517F682	1	26.766,30	0	-	1	26.766,30
25067173461	1	390.641,56	1	32.785,11	2	357.856,45
4093421BSCT	1	85.528,63	0	-	1	85.528,63
3721620KINE	2	360.000,00	0	-	2	360.000,00
3776320F981	3	460.000,00	1	3.942.000,00	4	(3.482.000,00)
3615220F819	3	3.075.222,22	0	-	3	3.075.222,22
4116521FDY1	1	93.518,85	1	93.000,00	2	518,85
4263521MZQ1	1	5.507.124,22	1	195.773,52	2	5.311.350,70
4322521LPP1	1	389.031,35	0	-	1	389.031,35
2732718F326	1	327.178,54	0	-	1	327.178,54
16757130297	1	5.000.000,00	0	-	1	5.000.000,00
3120619F535	1	2.379.653,82	2	2.069.139,23	3	310.514,59
10926108577	1	5.564,16	1	89.327,31	2	(83.763,15)
3933421VINT	1	300,00	0	-	1	300,00
4017807F327	1	3.636,76	2	39.201,73	3	(35.564,97)
3242519F630	1	116.450,71	1	291.529,98	2	(175.079,27)
3251019KINE	1	38.117,24	1	38.297,67	2	(180,43)
3285019F593	1	11.910.714,72	2	2.250.695,34	3	9.660.019,38
3621720F830	1	500,00	0	-	1	500,00
3628620F853	1	1.000,00	0	-	1	1.000,00
36933207860	1	635.325,53	0	-	1	635.325,53
3909821BSCT	1	2.700,00	0	-	1	2.700,00
5895800F013	2	334,03	0	-	2	334,03
4723800F165	1	7.441,24	1	51.631,29	2	(44.190,05)
2800618F860	1	5.863,96	2	6.604.411,80	3	(6.598.547,84)
41107215070	1	5.710,92	0	-	1	5.710,92
12029118757	1	69.126,25	1	44.653,63	2	24.472,62
2864519F458	1	73.000,00	0	-	1	73.000,00
1959914BDR1	1	800.000,00	0	-	1	800.000,00
19267141116	1	143.491,00	0	-	1	143.491,00
0994010F678	1	440,18	0	-	1	440,18
2523417F098	1	70.772,67	2	1.881.716,73	3	(1.810.944,06)
31607196687	1	53.891,41	0	-	1	53.891,41
67948163126	1	1.500,00	0	-	1	1.500,00
4290321BSCT	1	78.351,53	0	-	1	78.351,53
0225807A007	1	22.450,00	0	-	1	22.450,00
3774520F976	1	200.000,00	0	-	1	200.000,00
3478519F561	1	200.000,00	0	-	1	200.000,00
0071504F155	1	73.638,83	0	-	1	73.638,83
6698803F021	1	636,06	0	-	1	636,06
183313F322	2	5.795.964,75	0	-	2	5.795.964,75
6381801F145	2	125.925,00	0	-	2	125.925,00
2553417F165	1	827.600,63	3	10.097.969,68	4	(9.270.369,05)
6697803F024	1	8.775,95	0	-	1	8.775,95
1674713F261	2	106.742,36	0	-	2	106.742,36
1977014F366	4	816.595,24	0	-	4	816.595,24
31797196693	1	2.709,80	1	729,81	2	1.979,99
3476619F929	1	2.166,94	0	-	1	2.166,94
3481119F935	2	2.713.049,58	0	-	2	2.713.049,58
3481319F936	2	113.755,67	0	-	2	113.755,67
3492420F991	1	526.633,68	0	-	1	526.633,68
3869021F122	2	140.140,16	0	-	2	140.140,16
0467709U255	1	209,03	1	13.474,15	2	(13.265,12)
3888320F643	1	194,00	0	-	1	194,00
3507420F597	1	622.686,64	1	2.055.425,64	2	(1.432.739,00)
2914418F423	1	11.705.147,73	2	3.355.585,72	3	8.349.562,01
3575220F778	1	3.000,00	1	3.472,25	2	(472,25)
3871221F156	1	155,00	1	16,22	2	138,78
3602820F797	1	9.929,64	4	95.029,72	5	(85.100,08)
0492207F364	1	1.500.000,00	2	7.500.000,00	3	(6.000.000,00)
4781899F219	1	2.500,00	4	405.000,00	5	(402.500,00)
9150806F140	1	60.000,00	1	150.000,00	2	(90.000,00)
27973190557	1	13.136,75	1	29.710,00	2	(16.573,25)
38641208295	1	7.000,00	0	-	1	7.000,00
3161120F284	1	18.647,30	0	-	1	18.647,30
4018807F336	2	493,13	2	118.699,12	3	(118.205,99)
2480617PLUS	1	1.106.807,86	0	-	1	1.106.807,86
6540801F031	1	170.000,00	4	2.423.000,00	5	(2.253.000,00)
3558820WELL	1	4.500.000,00	0	-	1	4.500.000,00
0630409F218	1	14.586,64	0	-	1	14.586,64
3916121G062	1	750,00	0	-	1	750,00
0164306F020	1	145.736,88	0	-	1	145.736,88
1963804F026	7	4.481.932,81	4	3.139.833,85	11	1.342.098,96
3259720F898	1	200,00	0	-	1	200,00
4086221G165	1	150.000,00	1	925.000,00	2	(775.000,00)
3190419F661	1	5.429,26	2	188.126,42	3	(182.697,16)
1907214WEST	1	41.000,00	0	-	1	41.000,00
2503017INCO	1	5.941.980,00	1	81.884,36	2	5.860.095,64
27974190551	1	220,89	1	33.252,92	2	(33.032,03)
6488805F681	1	1.685,85	0	-	1	1.685,85
0635001F972	1	21.142,06	0	-	1	21.142,06

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\$
3801620F966	1	103.842,49	0	-	1	103.842,49
3820220F006	1	1.600,00	0	-	1	1.600,00
5417807F325	1	3.648,49	0	-	1	3.648,49
3172419PEW1	1	600,00	1	4.070.603,98	2	(4.070.003,98)
3818420PGP1	1	51.021,94	1	588.957,09	2	(537.935,15)
28524184946	4	100.152,02	3	9.054.745,29	7	(8.954.593,27)
13594129489	1	699.877,46	0	-	1	699.877,46
1212185037	7	100.037,73	0	-	7	100.037,73
36995207620	2	335.806,78	1	256.260,87	3	79.545,91
0252805F194	2	3.597.186,11	7	42.853.406,24	9	(39.256.220,13)
41373218742	1	23.564,68	0	-	1	23.564,68
35815207609	1	1.608.747,65	3	3.666.769,11	4	(2.058.021,46)
40573218920	1	850.000,00	0	-	1	850.000,00
38478206746	1	600,00	0	-	1	600,00
30083196443	1	2.248,47	1	5.522,70	2	(3.274,23)
31606196686	1	226.589,18	0	-	1	226.589,18
42407219291	2	124.308,00	0	-	2	124.308,00
41539218743	1	108.281,58	0	-	1	108.281,58
4609197248	1	600.000,00	0	-	1	600.000,00
2744318A103	1	11.511.980,62	1	1.052.095,72	2	10.459.884,90
3090319A183	1	2.283.063,38	1	220.822,72	2	2.062.240,66
19349161115	1	3.093.842,74	0	-	1	3.093.842,74
4187221A110	1	275.000,00	0	-	1	275.000,00
4014321A165	1	22.420,02	0	-	1	22.420,02
126391SVVUS	1	11.000.000,00	0	-	1	11.000.000,00
3731220BLKR	0	-	1	519.000,00	1	(519.000,00)
2498917F198	0	-	1	394.000,00	1	(394.000,00)
2773418F355	0	-	1	194.000,00	1	(194.000,00)
4184817WESA	0	-	3	3.003,00	3	(3.003,00)
2412017CANV	0	-	1	106.000,00	1	(106.000,00)
9693807F981	0	-	1	16.000,00	1	(16.000,00)
3729520TRUX	0	-	1	807.000,00	1	(807.000,00)
1668813POSE	0	-	1	5.757,98	1	(5.757,98)
6115803F064	0	-	1	875.000,00	1	(875.000,00)
37454207449	0	-	1	336.330,00	1	(336.330,00)
1042410PSEEG	0	-	1	9.341,46	1	(9.341,46)
24602163849	0	-	1	151.716,16	1	(151.716,16)
0652806F468	0	-	2	49.646,64	2	(49.646,64)
2366116F534	0	-	1	240.000,00	1	(240.000,00)
0024206F263	0	-	1	100.000,00	1	(100.000,00)
0171206F194	0	-	6	3.315,00	6	(3.315,00)
3663520F785	0	-	1	438.108,07	1	(438.108,07)
0649907F924	0	-	2	2.113,50	1	(2.113,50)
3282719F556	0	-	1	442.123,14	1	(442.123,14)
42020219216	0	-	1	200.000,00	1	(200.000,00)
3202719F657	0	-	1	174.083,00	1	(174.083,00)
2453616JGCP	0	-	1	1.126.163,98	1	(1.126.163,98)
2921807F301	0	-	1	2.480.000,00	1	(2.480.000,00)
3038119F492	0	-	1	30.710,15	1	(30.710,15)
11289108858	0	-	2	22.150,54	2	(22.150,54)
5703087581	0	-	1	15.886.000,00	1	(15.886.000,00)
15285128192	0	-	2	119.514,67	2	(119.514,67)
1590812F012	0	-	1	139.427,51	1	(139.427,51)
11649108991	0	-	1	1.136,16	1	(1.136,16)
6784801F438	0	-	2	5.559.309,88	2	(5.559.309,88)
5730108856	0	-	2	118.524,08	2	(118.524,08)
6293819BSCOT	0	-	2	336.000,00	2	(336.000,00)
5447803F037	0	-	1	70.000,00	1	(70.000,00)
6611802F075	0	-	1	25.569,41	1	(25.569,41)
11654108982	0	-	1	1.090,46	1	(1.090,46)
38643208369	0	-	3	597.040,41	3	(597.040,41)
0292409M014	0	-	1	123.297,11	1	(123.297,11)
0039709M006	0	-	1	88.940,37	1	(88.940,37)
27969182341	0	-	2	11.179.512,26	2	(11.179.512,26)
3074119PORT	0	-	1	50.000,00	1	(50.000,00)
3874721F213	0	-	1	25.527.317,50	1	(25.527.317,50)
38934218190	0	-	1	185.069,14	1	(185.069,14)
2626118F458	0	-	1	11.518,75	1	(11.518,75)
0040009M010	0	-	1	20.056,45	1	(20.056,45)
6699803F025	0	-	2	744.575,44	2	(744.575,44)
5934800F249	0	-	1	61.905,92	1	(61.905,92)
4141021F179	0	-	1	49.529,34	1	(49.529,34)
11290108864	0	-	2	127.369,91	2	(127.369,91)
1565012BNPP	0	-	1	85.904,31	1	(85.904,31)
2793803F135	0	-	2	7.864.000,00	2	(7.864.000,00)
4415800F922	0	-	1	598.966,62	1	(598.966,62)
9098802F103	0	-	1	130.927,07	1	(130.927,07)
2693018F561	0	-	1	100.000,00	1	(100.000,00)
2975419FMX1	0	-	1	513.479,06	1	(513.479,06)
38094202095	0	-	1	24.308,81	1	(24.308,81)
4102816F816	0	-	1	15.000,00	1	(15.000,00)
0104904F093	0	-	1	1.905.122,00	1	(1.905.122,00)
26404171536	0	-	1	27.869,70	1	(27.869,70)
8294802F096	0	-	1	61.534,81	1	(61.534,81)
1666413F944	0	-	1	618.385,72	1	(618.385,72)
4677803F027	0	-	1	248.037,51	1	(248.037,51)
0971410PLNU	0	-	1	24.302,84	1	(24.302,84)
1940014RV10	0	-	1	37.169,26	1	(37.169,26)
23170162196	0	-	1	939.392,97	1	(939.392,97)
1978114F024	0	-	2	194.566,00	2	(194.566,00)
12827119263	0	-	1	283.388,16	1	(283.388,16)
0025703F079	0	-	1	531.491,90	1	(531.491,90)
15295129869	0	-	1	541.869,14	1	(541.869,14)
28471184945	0	-	1	4.214.950,31	1	(4.214.950,31)
13596129491	0	-	1	6.330.762,12	1	(6.330.762,12)
42423219299	0	-	1	3.338,01	1	(3.338,01)
15327129867	0	-	1	791.681,12	1	(791.681,12)
43580219562	0	-	1	2.000.000,00	1	(2.000.000,00)
13589129493	0	-	1	1.328.955,29	1	(1.328.955,29)
13591129494	0	-	1	3.994.849,95	1	(3.994.849,95)
29621196082	0	-	1	2.582.669,66	1	(2.582.669,66)

CFF - Cotas de Fundos Fechados	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
0579122MZH	8	15.000.000,00	1	1,00	1	15.000.000,00
3508720FIP	1	394.753,86	1	1,00	1	394.753,86
3508720UN2	1	789.507,71	1	1,00	1	789.507,71
3715820FIM	2	652.050,00	1	1,00	1	652.050,00
4297221SEN	9	1.981,76	1.009	1.009,20	1.009	2.000.000,00
4333021SEN	1	987,19	1.013	1.012,98	1.013	1.000.000,00
4377122SN1	1	160.000,00	1.000	1.000,00	1.000	160.000.000,00

CFF - Cotas de Fundos Fechados	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
2512917ASC	12	148.000.000,00	1.971,79921200	1.972,02107250	1.972,09502600	291.848,14
2627219SR2	2	1.494.450.21969	1.231,28356900	1.231,28356900	1.231,28356900	1.840.092,00
2654217SEN	4	126.000.000,00	1.040,23761700	1.040,31564650	1.040,39367600	131.079,75
2957019SN1	1	35.113.000.000,00	1.031,85752000	1.031,85752000	1.031,85752000	36.231,613,09
2986419PRE	2	64.000.000,00	431,18207200	431,21441550	431,24675900	27.597,71
2986419SEN	1	625.000.000,00	411,39580900	411,39580900	411,39580900	257.122,38
3072018UN1	4	46.000.000,00	1.225,17967800	1.225,27158050	1.225,36348300	56.362,47
3126819UN1	1	1.934.70078653	1.145,51239565	1.145,51239565	1.145,51239565	2.216.223,64
3247819SEN	4	178.313.000.000,00	1,01111500	1,01349025	1,01428200	180.520,48
3371019SEN	1	21.111.000.000,00	1,01912618	1,01912618	1,01912618	21.514,77
3489720SN1	10	376.000.000,00	1.000,89516400	1.001,29254190	1.001,43683900	376.430,71
3510221SN1	1	14.000.000,00	1.010,70368497	1.010,70368497	1.010,70368497	14.149,85
3652820GLP	5	202.000.000,00	1.177,24558300	1.177,31622820	1.177,42219600	237.821,42
3662221SN3	1	84.000.000,00	1.071,07401029	1.071,07401029	1.071,07401029	89.970,21
3832720SN1	3	878.000.000,00	111,98962300	111,99522333	112,00642400	98.334,25
3835020SEN	1	54.000.000,00	1.005,33759760	1.005,33759760	1.005,33759760	54.288,23
3847420MZ1	2	502.000.000,00	1.196,06643300	1.196,06643300	1.196,06643300	600.425,34
4018121CXI	2	3.742.000.000,00	899,47578455	899,47578455	899,47578455	3.365.838,37

CIAV - Certificado de Investimento Audiovisual	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
	Mercado Primário					
CRA - Certificado de Recebíveis do Agronegócio	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA021005QR	1	37.350	1.000,00000000	1.000,00000000	1.000,00000000	37.350.000,00
CRA021005QS	1	590	1.000,61610600	1.000,61610600	1.000,61610600	590.363,50
CRA021005QT	1	37.350	1.000,00000000	1.000,00000000	1.000,00000000	37.350.000,00
	Mercado Secundário					
CRA - Certificado de Recebíveis do Agronegócio	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA0150000M	2	4	156.504,11236187	156.504,11236187	156.504,11236187	626.016,44
CRA0160000P	4	367	1.008,86222300	1.011,60290600	1.012,96000000	371.149,61
CRA0160000V	11	24	1.361,90891900	1.362,45113207	1.364,24000000	32.703,65
CRA0160000X	5	60	1.308,26103100	1.320,93041240	1.333,93000000	79.118,03
CRA01600021	3	61	1.378,19184200	1.388,65126867	1.393,88098200	84.665,88
CRA01600028	3	3.370	1.006,80858500	1.007,08515686	1.007,27456158	3.392.959,93
CRA01600029	2	840	1.325,96719100	1.326,91087050	1.327,85455000	1.114.756,11
CRA017000B5	1	17	1.024,11915744	1.024,11915744	1.024,11915744	17.410,02
CRA017001JM	4	1.137	1.303,33670300	1.312,10293225	1.338,40162000	1.509.139,25
CRA017001P5	13	1.427	999,50364100	1.007,64936716	1.011,85734396	1.435.245,76
CRA017002BE	1	39	1.282,14677600	1.282,14677600	1.282,14677600	50.003,72
CRA017004MS	3	4.626	519,45902700	519,46311100	519,46311100	2.402.832,05
CRA017004MT	3	1.116	538,28174600	538,28952600	538,30508800	590.617,30
CRA017006HF	3	510	1.009,95178700	1.012,60123682	1.015,38707647	516.142,77
CRA017006HH	3	179	1.011,97387800	1.016,63632133	1.025,29000000	181.596,60
CRA017007ER	5	501	1.004,69383200	1.008,98691354	1.012,81692900	504.808,11
CRA017008SR	6	1.071	983,56286844	997,37570712	1.011,08000000	1.063.713,41
CRA017008SS	3	689	1.226,17943600	1.230,07307167	1.236,24600500	848.001,44
CRA017009KJ	7	1.605	980,04027000	989,05583654	1.000,25663442	1.595.635,25
CRA018000M9	2	553	1.008,45068800	1.008,45068800	1.008,45068800	557.673,22
CRA018000MA	2	407	1.247,69535700	1.262,45295300	1.277,21054900	511.265,28
CRA018001E1	2	2	856,75186600	856,81613200	856,88039800	1.713,63
CRA018002XL	1	196	1.018,85914000	1.018,85914000	1.018,85914000	199.696,39
CRA018002XN	1	1	1.277,82430000	1.277,82430000	1.277,82430000	1.277,82
CRA018003UX	4	286	1.012,46555669	1.016,06394042	1.019,18000000	290.816,87
CRA018004OH	1	71	995,97451900	995,97451900	995,97451900	70.714,19
CRA018004BL	1	100	201,60053000	201,60053000	201,60053000	20.160,05
CRA018004L3	22	375	507,32444490	507,90533378	508,05090600	190.617,30
CRA018004SD	9	1.647	1.206,54715000	1.222,27282511	1.233,70325600	2.004.713,12
CRA01800590	1	117	980,80825500	980,80825500	980,80825500	114.754,56
CRA01800591	3	405	1.156,72829800	1.181,00506233	1.193,83969300	475.972,77
CRA018005PO	4	130	1.003,37322500	1.004,62920650	1.005,04786700	130.582,53
CRA019000S1	4	400	1.032,86487900	1.034,77765650	1.036,63388600	413.242,87
CRA019000GP	21	4.470	506,10817100	508,74987919	509,60958900	2.273.266,81
CRA019000GS	1	35	1.012,13149096	1.012,13149096	1.012,13149096	35.424,60
CRA019000GT	4	175	1.161,36243800	1.164,17877675	1.172,62779300	204.364,93
CRA019000RT	9	661	991,86434700	995,13954224	1.021,31317700	655.654,96
CRA019000XD	9	462	1.028,61726900	1.030,37561722	1.032,32534200	476.347,57
CRA01900133	1	19	1.032,86000000	1.032,86000000	1.032,86000000	19.624,34
CRA019001E6	1	46	976,07954100	976,07954100	976,07954100	44.899,65
CRA019001E7	7	381	1.123,65514787	1.175,58850107	1.202,00435062	428.267,91
CRA0190020F	3	805	1.014,58272100	1.014,58272100	1.014,58272100	816.739,08
CRA019002MM	3	1.588	1.001,12026500	1.006,75440379	1.010,20456336	1.598.128,76
CRA019003JY	22	1.961	1.053,08249000	1.071,32885418	1.085,14367800	2.134.724,05
CRA019003V3	9	753	1.053,98120400	1.088,09454044	1.105,60000000	817.770,85
CRA01900466	1	12	981,21497710	981,21497710	981,21497710	11.774,57
CRA01900467	6	180	1.113,72924100	1.117,56540100	1.117,98348100	201.151,91
CRA019004MY	1	43	711,99472200	711,99472200	711,99472200	30.615,77
CRA019004SH	4	307	1.015,98027600	1.030,54506900	1.035,40000000	315.925,82
CRA019005K9	1	4	1.019,09872300	1.019,09872300	1.019,09872300	4.076,39
CRA019005KC	20	674	1.146,21049900	1.164,27476345	1.168,94000000	784.565,43
CRA019005Q0	8	346	878,62304600	881,48915413	883,20881900	305.278,38
CRA01900614	33	1.438	1.125,07089100	1.147,21894736	1.161,77000000	1.647.768,25
CRA01900660	6	844	1.012,77968700	1.035,31962283	1.039,82761000	875.585,88
CRA019006HS	3	61	1.113,77730400	1.113,77730400	1.113,77730400	67.940,40
CRA019006NG	1	15	1.084,98198600	1.084,98198600	1.084,98198600	16.274,72
CRA01900742	2	10	950,03758500	950,03758500	950,03758500	9.500,36
CRA01900749	11	49	926,91509500	936,81382155	944,52268900	182.325,31
CRA0190079L	1	194	806,45161291	806,45161291	806,45161291	150.000,00
CRA019007F4	2	51	753,93921900	757,91144444	757,91144444	38.601,83
CRA02000002	1	14	1.165,77044972	1.165,77044972	1.165,77044972	16.320,79
CRA02000005	1	50	1.144,99337200	1.144,99337200	1.144,99337200	57.249,66
CRA020000B7	4	81	541,23946900	542,17921450	543,11896000	43.844,13
CRA02000130	2	100	988,67834900	988,75251100	988,82667300	98.875,24
CRA020001E3	4	698	1.146,40509700	1.163,47888450	1.169,17017400	814.669,31
CRA020001E4	6	454	1.142,44991000	1.154,53424833	1.161,75504300	525.507,87
CRA020001P7	1	219	1.136,46325000	1.136,46325000	1.136,46325000	248.885,45
CRA020001UR	13	739	1.128,86000000	1.141,54115262	1.160,50000000	841.550,78
CRA020001US	8	614	1.125,02594100	1.169,22772963	1.189,06000000	725.396,08
CRA0200025V	1	7	1.045,37617800	1.045,37617800	1.045,37617800	7.317,63
CRA020002BF	2	39	1.119,40516900	1.134,27278100	1.149,14039300	43.924,41
CRA020002GZ	5	267	1.121,96935300	1.148,14409460	1.180,59618200	305.221,85
CRA020002H1	8	305	1.141,51719500	1.147,07480488	1.185,97807400	348.207,16
CRA020003K0	2	26	1.047,06564200	1.047,06564200	1.047,06564200	62.823,92
CRA020003K7	1	25	1.123,45467200	1.123,45467200	1.123,45467200	28.086,36
CRA020003KA	1	196	1.062,44792955	1.063,48919828	1.064,52846700	209.469,85
CRA020003M2	37	1.227	1.000,90635900	1.050,60204541	1.062,18058600	1.287.242,97
CRA020003PQ	2	53	1.060,97369800	1.060,97369800	1.060,97369800	56.231,59
CRA020003PY	3	127	1.078,09563900	1.082,79576033	1.085,14582100	137.171,94
CRA020003VB	1	30	1.006,63738100	1.006,63738100	1.006,63738100	30.199,12
CRA020003VV	30	843	1.101,47063900	1.104,87255317	1.105,78309200	930.701,56
CRA02100001	4	40	1.028,98933000	1.038,21224600	1.047,43516200	41.270,22
CRA02100002	6	593	1.012,90635800	1.025,95878067	1.040,84091100	612.756,96
CRA021000B5	2	82	1.091,45237800	1.091,53424950	1.091,61612100	89.505,80
CRA021000GT	8	734	1.000,00000000	1.027,60518413	1.053,27000000	760.674,09
CRA021000GU	4	49	1.008,15993800	1.008,15993800	1.008,15993800	49.399,80
CRA021000MB	14	280	1.024,23808200	1.045,05843443	1.046,66000000	289.208,23
CRA021000MC	4	40	1.093,47986500	1.093,56188850	1.093,64391200	43.742,44
CRA021000MF	4	73	1.058,51358400	1.058,51358400	1.058,51358400	77.271,46
CRA021000MH	2	26	971,09092300	971,09092300	971,09092300	25.248,36
CRA021000MI	2	106	1.095,07126751	1.108,96725649	1.122,86324547	117.550,52
CRA021000PX	9	604	1.048,20019700	1.070,79138433	1.093,76745100	654.632,92
CRA021000Q2	7	117	1.042,81953300	1.079,64326400	1.092,83056000	128.839,01
CRA021000S2	2	22	1.077,18303000	1.077,26380500	1.077,34463100	23.698,80
CRA021000S3	2	4	1.080,23485500	1.080,31588450	1.080,39691400	4.321,25
CRA021000S9	1	49	1.025,06006299	1.025,06006299	1.025,06006299	50.227,94
CRA021000SB	2	18	1.127,18000000	1.137,00500000	1.146,83000000	20.466,09
CRA021000SC	2	45	1.065,31363000	1.065,31363000	1.065,31363000	47.939,10
CRA021000XD	14	298	1.060,03185100	1.066,38638200	1.067,88334200	317.977,64
CRA0210012X	1	500	1.058,34604700	1.058,34604700	1.058,34604700	529.173,02
CRA0210012Y	13	1.584	992,06365700	1.038,51411100	1.116,34000000	1.662.175,90
CRA0210012Z	1	40	979,72376900	979,72376900	979,72376900	39.188,95
CRA02100130	7	444	1.014,28121100	1.023,71157386	1.025,28330100	454.906,69
CRA02100132	1	40	1.045,87290500	1.045,87290500	1.045,87290500	41.834,91
CRA02						

CRA - Certificado de Recebíveis do Agronegócio	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CRA021002SO	1	730	1.006,80160100	1.006,80160100	1.006,80160100	734.965,16
CRA021002SU	204	10.075	1.003,24903500	1.052,71395536	1.054,59247621	10.555.597,57
CRA021002YA	3	49	985,83178600	1.014,10445500	1.034,58289000	50.341,37
CRA021002YB	6	198	1.093,11240500	1.109,84247033	1.113,86089500	219.807,47
CRA021002YC	3	280	1.040,51025225	1.047,45621741	1.054,43150318	292.444,27
CRA021002YE	89	7.556	1.058,61652600	1.058,81831046	1.058,77534287	7.999.506,03
CRA021002YF	2	150	1.013,99071600	1.013,99071600	1.013,99071600	152.098,60
CRA021003A1	118	20.635	1.000,35075800	1.028,83987014	1.073,27000000	21.213.969,67
CRA021003B1	7	5.532	980,63809600	1.046,47718297	1.110,47000000	6.104.070,06
CRA021003F5	63	8.180	1.036,28094100	1.048,43386140	1.053,76837100	8.559.961,61
CRA021003VT	111	5.852	1.029,30015400	1.044,33260169	1.052,73813800	6.107.397,87
CRA0210059T	4	722	974,27059700	993,74683900	1.033,71381500	716.263,72
CRA0210059U	21	1.576	987,65504400	999,57292619	1.004,44054000	1.560.382,45

CRI - Certificado de Recebíveis Imobiliários	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
21J0733885	1	4.500	1.035,37614665	1.035,37614665	1.035,37614665	4.659.192,65

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
11D0025456	1	2	700.000,00000000	700.000,00000000	700.000,00000000	1.400.000,00
12F0039635	1	4	844,16000000	853,02797125	867,92851900	1.289.924,67
12J0037819	2	133	991,85500000	997,14565000	1.002,43690000	133.302,94
14C0072810	1	1	409.849,48000000	409.849,48000000	409.849,48000000	409.849,48
14F0679871	4	7	976.000,00000000	1.604,642,67250000	1.950.000,00000000	11.649.208,53
14I0139226	2	168	481.708,17587600	481.708,17587600	481.708,17587600	80.926.973,54
15I0011480	1	50	758,26098400	758,26098400	758,26098400	37.913,04
16D0719080	1	80	948.376,19187900	948.376,19187900	948.376,19187900	75.870.095,35
16I0965520	8	131	530,03321000	530,27197308	530,98826230	69.547,95
16J1007544	1	119	1.010.650,57163800	1.010.650,57163800	1.010.650,57163800	120.267.418,02
16L0074884	1	300	988,06282240	988,06282240	988,06282240	296.418,84
17C0000021	3	48	1.000,88250600	1.001,29771400	1.001,50531800	48.047,33
17H0164854	44	436	852,19843400	853,92660944	866,28052120	374.610,95
17I0000201	1	35	992,48635200	992,48635200	992,48635200	34.737,02
17I0181659	4	1.128	1.060,50744700	1.060,99341250	1.061,47937800	1.196.800,56
17I0904388	4	626	672,22928800	674,12387600	679,13312600	421.368,73
17J0000001	10	450	1.007,96676800	1.023,94791230	1.027,21000000	459.517,51
17K0231156	9	220	856,34808100	873,44421700	901,31000000	195.376,16
18B0802721	2	110	451,22913300	451,26290500	451,29682800	49.638,92
18C0682649	7	426	1.017,16822943	1.023,54774649	1.029,98000000	434.337,28
18C0765059	2	1.932	310,48853000	310,48853000	310,48853000	599.863,82
18E0907339	2	2	334,35937327	335,45873834	336,55810341	670,90
18G0687521	2	321	1.260,63345800	1.261,93177200	1.263,23008600	405.255,36
18G0704721	2	152	1.406,20170000	1.420,84975000	1.435,49780000	215.969,15
18H0014828	5	340	990,74107300	1.003,00129372	1.017,72048159	343.604,01
18H0193742	1	9	1.307.628,91240300	1.307.628,91240300	1.307.628,91240300	11.768.660,21
18H0193767	2	7	1.307.628,91240300	1.307.628,91240300	1.307.628,91240300	9.153.402,38
18H0193821	1	13	1.307.628,91240300	1.307.628,91240300	1.307.628,91240300	16.999.175,86
18H0193841	1	5	1.307.628,91240300	1.307.628,91240300	1.307.628,91240300	6.538.144,56
18J0796632	2	8.230	1.184,61340900	1.184,61340900	1.184,61340900	9.749.368,35
18J0797066	1	6	1.184,58341400	1.184,60674733	1.184,61341400	54.491,83
18K0000201	16	429	1.000,00000000	1.012,36891175	1.018,76505500	635.373,37
18L0541633	6	45	855,24981000	859,04928765	878,53000000	39.028,22
18L1085825	10	300	978,25210600	982,83745650	985,95539300	294.787,11
18L1085826	14	787	1.163,53454800	1.194,79706314	1.198,80000000	986.607,59
18M0177968	3	12.309	723,84815000	723,84815000	723,84815000	8.909.846,86
19C0000001	1	77	995,95000000	995,95000000	995,95000000	76.688,15
19D1329253	5	208	544,48838400	544,52105800	544,57006900	113.262,06
19E0171753	6	128	716,81055300	716,86432200	716,91809100	91.758,60
19E0322333	19	69.569	1.084,22058200	1.084,23568726	1.084,24058200	75.429.527,40
19E0967202	9	12	1.002,38149500	1.002,38149500	1.002,38149500	12.028,56
19G0000001	23	2.019	1.012,16248400	1.029,45481970	1.032,45000000	2.079.936,68
19G0161450	15	1.927	112.500,28578800	112.500,29378800	112.500,29578800	216.788.068,27
19G0228153	2	2.108	982,07592800	982,07592800	982,07592800	2.070.216,05
19G0269138	13	37.360	978,14017500	987,91591858	1.002,53247000	36.870.615,28
19G0835181	2	285	515,18632600	515,18632600	515,18632600	146.828,09
19H0000001	2	1.164	855,98844800	855,98844800	855,98844800	996.370,54
19H0262186	1	48	1.010,97390700	1.010,97390700	1.010,97390700	48.526,74
19I0737680	2	20	961,91018300	961,91018300	961,91018300	19.238,20
19I0737681	1	9	952,52628000	952,52628000	952,52628000	8.572,73
19I0739560	1	1.228	659,91995342	659,91995342	659,91995342	810.381,70
19J0280498	8	353	1.010,60539812	1.019,45580545	1.019,45580545	397.770,02
19J0714175	1	32.659	504,69906200	504,69906200	504,69906200	16.482.966,66
19K1145372	5	26	1.057,14000000	1.060,60800000	1.073,26000000	27.537,66
19L0838850	1	29	971,54001600	971,54001600	971,54001600	28.174,66
19L0906443	8	82	915,21547600	915,21547600	915,21547600	75.047,64
20B0817201	2	16.456	1.093,70529400	1.093,70529400	1.093,70529400	17.998.014,30
20C1008074	3	524	874,35523400	874,35523400	874,35523400	458.162,12
20F0165468	4	58	1.094,31074100	1.094,39282650	1.094,47491200	63.474,76
20F0674264	1	15.537	955,68250000	955,68250000	955,68250000	14.848.439,00
20F0692684	1	1.500	1.012,96128700	1.012,96128700	1.012,96128700	1.519.441,93
20F0784287	9	1.008	756,75083019	758,29108938	758,48362178	763.678,11
20F0834225	1	5	980,27815300	980,27815300	980,27815300	4.901,39
20F0849801	1	31	615,93930650	615,93930650	615,93930650	19.094,11
20G0703083	4	189	1.081,00165100	1.081,00165100	1.081,00165100	204.309,29
20G0800227	1	12.542,504	1,11776900	1,11776900	1,11776900	14.019.609,61
20H0958980	1	2.060	1.139,48016609	1.139,48016609	1.139,48016609	2.381.513,54
20I0047574	2	150	100.671,08880000	100.671,08880000	100.671,08880000	15.100.663,32
20I0718026	1	2.717	736,37384500	736,37384500	736,37384500	2.000.727,73
20J0545496	2	50	745,04677400	745,10266100	745,15854800	37.255,12
20J0837185	2	1.400	716,53000000	716,53000000	716,53000000	1.003.142,00
20K0866670	2	50	1.076,15893400	1.076,23965800	1.076,32038200	53.811,97
20L0592654	2	2	11.013,39551000	11.014,49707400	11.015,59863079	22.028,98
20L0687041	1	1.029,898	1,11392200	1,11392200	1,11392200	1.147.226,03
20L0687133	14	2.118	0,99725760	0,99829029	1,00257600	2.122,63
21A0509828	1	5	1.078,85174700	1.078,85174700	1.078,85174700	5.394,25
21A0709253	1	75.338	1.061,80952800	1.061,80952800	1.061,80952800	79.994.606,22
21A0896222	1	3.950	1.097,42482300	1.097,42482300	1.097,42482300	4.334.828,05
21B0137349	1	2.106	1.004,18260000	1.004,18260000	1.004,18260000	2.114.808,55
21B0544455	6	324	1.088,71498800	1.095,41395500	1.107,87636600	354.547,25
21B0756405	1	18.500	1.098,68677852	1.098,68677852	1.098,68677852	20.325.705,40
21C0483517	1	498	1.012,24000000	1.073,93101300	1.147,88000000	555.442,21
21C061989	2	77	1.037,6853851	1.037,6853851	1.037,6853851	79.900,98
21C0777936	2	10	770,76000000	770,76000000	771,32000000	7.707,80
21D0001232	3	28	1.024,98770400	1.024,98770400	1.024,98770400	28.699,63
21D0456641	14	3.088	957,06416600	1.001,94034400	1.018,64100000	3.095.570,14
21D0694886	15	1.636	1.039,96990600	1.075,62365547	1.097,52071100	1.755.063,62
21D0737500	1	241	1.033,68193000	1.033,68193000	1.033,68193000	249.117,34
21D0862572	15	1.193	937,19208700	1.001,60738293	1.015,05000000	1.200.223,60
21E0378914	8	574	699,60613900	699,65861700	699,71109500	401.604,02
21E0379859	6	218	699,60613900	699,65862417	699,71110600	152.525,55
21F0211653	2	861	1.043,55342860	1.043,55727900	1.043,56112940	898.502,27
21F1076974	1	11.126	1.005,32997400	1.005,32997400	1.005,32997400	11.185.301,29
21G065100	3	348	979,75777300	979,75777300	979,75777300	340.955,69
21G0613844	1	90	1.064,49258700	1.064,49258700	1.064,49258700	1.000.623,03
21G0688208	2	3	1.061,29467600	1.061,29467600	1.061,29467600	3.183,87
21G0761891	3	22	1.005,72612400	1.005,82671133	1.005,87700500	22.127,62
21H0822020	1	500	1.008,07493700	1.008,07493700	1.008,07493700	500.037,46
21H0850158	1	20	1.139,76370000	1.139,76370000	1.139,76370000	22.795,

CRI - Certificado de Recebíveis Imobiliários	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
21K0001807	56	15.655	1.008,27647600	1.030,04034963	1.061,88691600	15.894.414,76
21K0001812	23	1.552	991,81983400	1.008,68022193	1.030,13212848	1.563.412,18
NC - Nota Comercial	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
NC00220005M	1	75.000	1.000,00000000	1.000,00000000	1.000,00000000	75.000.000,00
NC0022000BD	1	40	15.000.000,00000000	15.000.000,00000000	15.000.000,00000000	600.000.000,00
NC - Nota Comercial	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
NC002100258	1	1	2.600.159,49979900	2.600.159,49979900	2.600.159,49979900	2.600.159,49
DEB - Debêntures	Mercado Primário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
DMCD11	1	10.000.000	1,00056005	1,00056005	1,00056005	10.005.600,50
IVAG12	1	40	500.000,00000000	500.000,00000000	500.000,00000000	20.000.000,00
DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
ALM11	5	1.940	1.031,94224100	1.032,04014300	1.032,43175100	2.002.442,75
ADMA12	7	8.099	357,91757100	358,75409486	361,82795600	2.902.244,09
AEQP23	1	31	12.704,16324300	12.704,16324300	12.704,16324300	393.829,06
AEPS19	2	3.595,406	0,66751878	0,66751878	0,66751878	2.400.001,01
AESL17	3	5.387	1.195,28621200	1.219,13236333	1.231,19015000	6.609.999,98
AGEO24	12	19.259,774	1,13687700	1,13688133	1,13691700	21.895.996,73
AGVF12	33	5.018	1.049,01659900	1.066,02794582	1.076,36000000	5.304.541,83
ALAP11	3	1.121	10.065,42056075	10.070,33882966	10.078,43137300	11.287.791,29
ALES25	1	9.753	1.025,38542300	1.025,38542300	1.025,38542300	10.000.584,03
ALGA15	3	2.151	665,57244600	665,57244600	665,57244600	1.432.000,02
ALGA18	2	58	10.196,78315200	10.198,63359850	10.200,48404500	591.520,74
ALGA26	20	780	1.380,30580400	1.387,95866514	1.396,06783700	1.080.897,29
ALGA27	2	16	1.248,83738500	1.249,64291850	1.250,44845200	19.994,27
ALLD14	1	4.993	1.005,29450832	1.005,29450832	1.005,29450832	5.019.435,48
ALSCA4	5	1.935	1.033,59173127	1.033,59173127	1.033,59173127	2.900.000,00
ALLUP17	4	10.373	1.022,68176400	1.023,57828350	1.024,47080300	10.608.290,44
AMBP12	2	441	1.051,26157868	1.051,26189830	1.051,26189830	463.606,45
AMBP13	1	5.000	1.001,36616500	1.001,36616500	1.001,36616500	5.006.830,82
AMMS11	4	6.492	1.072,38605800	1.072,64959075	1.073,08048100	6.963.257,96
AMTG11	7	53.541	863,46558559	863,80247956	863,85862856	46.250.398,19
ANEM11	42	1.973	1.061,91706900	1.114,82322045	1.139,80590909	2.168.135,47
ANHB10	1	127	733,11174100	733,11174100	733,11174100	93.105,19
ANIM12	11	10.613	854,70085400	855,01049618	856,23678600	9.072.999,89
ANIM13	4	7.530	1.038,69653700	1.040,11173175	1.042,78074800	7.822.679,93
APOL11	17	548	920,70109375	1.046,55734381	1.072,10239600	569.408,23
APRB18	5	14.984	1.116,16472000	1.123,39452140	1.151,00171600	16.728.249,03
ARML11	2	80.599	1.030,90067300	1.030,90471350	1.030,90875400	83.089.999,95
ARTR19	9	611	1.135,82000000	1.135,82000000	1.135,82000000	693.986,02
ARTR29	1	1.150	1.047,94946200	1.047,94946200	1.047,94946200	1.205.141,88
ARTR35	41	1.713	1.268,42991800	1.276,39176271	1.281,23517800	2.186.983,26
ASAB11	11	191.418	968,38976600	968,38976600	968,84463900	185.410.767,62
ATEA11	1	8.391	1.038,86969300	1.038,86969300	1.038,86969300	8.700.573,59
ATGP21	1	2.313	197,307,07805300	197,307,07805300	197,307,07805300	456.371.271,53
ATRM11	1	6.843	4.968,58103100	4.968,58103100	4.968,58103100	33.999.999,99
AUUT11	2	8.804	829,86718635	829,86718635	829,86718635	7.306.150,70
BAML12	1	8.997	889,20908603	889,20908603	889,20908603	8.000.214,14
BCBF14	6	511.442	1.031,33625200	1.031,33625200	1.031,33625200	527.468.675,37
BHGR13	1	3.958	6.981,55634100	6.981,55634100	6.981,55634100	27.632.999,99
BHMS11	7	3.477	1.000,00000000	1.000,00000000	1.000,00000000	3.477.000,00
BLAU13	20	5.654,263	1.000,438000	1,00052005	1,00100100	5.656.747,13
BLMN12	6	3.386	1.312,69876800	1.315,39146867	1.319,63266900	4.451.667,43
BLNT11	4	119.598	865,30537400	865,33127650	865,38461500	103.489.999,86
BLTZ11	2	4.972	1.064,55266100	1.064,59230850	1.064,63195600	5.292.999,98
BMYE12	12	130.657	1.039,66478600	1.040,07593925	1.041,09589000	135.845.163,79
BOAV13	2	2.710	343,13725500	343,21041850	343,28358000	929.999,99
BPCH21	7	39.658	951,45240402	951,45240402	951,45240402	37.732.699,40
BRFS31	3	165	1.147,79394000	1.154,42611667	1.163,01970800	190.445,64
BRKF18	1	242	1.068,62386600	1.068,62386600	1.069,62386600	258.606,99
BRKP28	3	36	1.152,69683200	1.155,38894000	1.160,75801800	41.674,42
BRML18	2	6.744	10.872,75693300	10.873,13091300	10.873,50489300	73.329.999,98
BRML19	2	3.868	11.045,65537600	11.050,31183150	11.054,98828700	42.728.999,99
BRNX13	3	5.928	1.045,71984400	1.046,23235333	1.047,12041800	6.199.999,97
BRPRA5	2	16.134	1.016,56822000	1.016,56822000	1.016,56822000	16.401.311,65
BRST11	17	1.773	1.071,98489900	1.075,91218435	1.086,95088100	1.906.008,81
BSA313	3	570	10.450,06246600	10.451,98468067	10.452,94578800	5.957.357,34
BSA315	1	1.200	1.014,00696900	1.014,00696900	1.014,00696900	1.216.808,36
BTOW15	1	33	1.160,64445300	1.160,64445300	1.160,64445300	38.301,26
CAML10	2	2.014	1.022,53985700	1.024,09044100	1.025,64102500	2.059.999,98
CASN12	2	369	10.027,85515321	10.406,75757661	10.785,66000000	3.707.856,60
CBAN12	32	396	1.128,28163000	1.195,20857406	1.216,73119000	475.859,54
CBAN22	1	175	1.138,77758100	1.138,77758100	1.138,77758100	199.286,07
CBRD48	1	60	1.015,20328216	1.015,20328216	1.015,20328216	60.912,19
CCCI73	3	10,103	650,47701600	650,53338433	651,95993700	6.571.999,97
CCCI83	9	8,763	650,61808700	650,99957967	652,17931300	5.702.999,91
CCCI93	6	6,960	650,65502100	651,69907283	653,59477100	4.529.999,94
CCPE19	1	899	2.224,69411600	2.224,69411600	2.224,69411600	2.000.000,01
CCROA3	1	40	1.020,19299657	1.020,19299657	1.020,19299657	40.807,71
CCROA5	12	21,123	950,03160000	977,41645908	1.003,50024700	20.085.681,24
CCROB4	1	340	1.052,74673800	1.052,74673800	1.052,74673800	357.933,89
CDGS24	1	52	1.061,076,92307600	1.061,076,92307600	1.061,076,92307600	55.175.999,99
CEAD11	6	174	1.097,43855200	1.107,61381400	1.109,66264000	192.982,92
CEAR15	5	1,145	501,67224000	502,44172700	504,20168000	574.999,95
CEAR25	2	100	1.279,48072100	1.279,48072107	1.279,48072114	127.948,06
CEEB21	1	785	10.191,74970000	10.191,74970000	10.191,74970000	8.000.523,51
CEEB80	1	586	10.245,42680000	10.245,42680000	10.245,42680000	6.003.820,10
CEED11	2	28	1.038,22000000	1.038,22000000	1.038,22000000	29.070,16
CEED21	4	206	1.034,29485700	1.050,69992075	1.056,16694200	214.289,55
CEI11	4	5,189,921	0,58442300	0,58450293	0,58474270	3.033.382,55
CELP15	6	6,274	1.020,21955100	1.020,21955100	1.020,21955100	6.400.857,45
CELP25	1	1,950	1.020,68770400	1.020,68770400	1.020,68770400	1.959.488,03
CELU13	2	14,822	1.054,52739400	1.089,59302133	1.097,74014700	15.694.350,44
CEMA27	1	1	1.336,34822600	1.336,34822600	1.336,34822600	1.336,34
CEMT19	3	25,088	1.206,47649900	1.206,74498167	1.207,00060300	30.269.999,96
CEPE10	2	2,296	10.167,59687000	10.167,59686350	10.167,59925700	23.344.804,90
CESPA2	5	160	1.037,35919400	1.077,29734660	1.108,30000000	172.142,82
CETS11	2	2,465,077	0,60447600	0,60447600	0,60447600	1.490.079,88
CGDE21	4	112,211	684,23882200	684,26503100	684,30656900	76.779.999,92
CGEP12	1	627	1.114,43093300	1.114,43093300	1.114,43093300	698.748,19
CGMG18	9	580	1.109,10276400	1.139,61682103	1.169,53000000	657.905,21
CLAG13	21	1,916	1.046,73560300	1.062,74301138	1.071,62862000	2.031.278,52
CLCD13	3	10,442	399,99906491	399,99906491	399,99906491	4.176.790,23
CLOD14	1	9,263	1.025,64622900	1.025,64622900	1.025,64622900	9.500.561,01
CLOR11	4	6,503	693,25815500	693,26437300	693,27384600	4.508.282,61
CLPP23	1	2	1.353,45121100	1.353,45121100	1.353,45121100	2.706,90
CMDDT33	2	354	1.724,12884800	1.735,59505700	1.735,59505700	610.351,07
CMDDI17	3	14,005	625,19003500	625,19003500	625,19003500	8.755.788,44
CMGD27	10	851	1.107,50383400	1.137,78506400	1.158,67372200	964.742,67
CMIN11	70	8,440	964,25317000	1.010,59061397	1.044,15411200	8.453.006,68
CMIN21	77	6,269	934,37300900	979,38262990	986,90994000	6.161.241,28

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
CPGT15	3	314	1.045,38410200	1.046,71492267	1.049,37656400	328.266,56
CPGT26	2	12	1.117,63544500	1.135,54502950	1.153,45461400	13.447,43
CPI511	1	298	1.009,38587000	1.009,38587000	1.009,38587000	300.796,98
CPLD13	3	4.190	5.134,87162800	5.143,49416800	5.156,42458100	21.522.999,97
CPLD14	4	20.342,873	0,67079000	0,68293321	0,68698094	13.770.000,47
CPLD26	6	528	993,13823200	1,021,65883767	1,069,40000000	543.998,22
CPRE29	1	1.195	10.041,84100400	10.041,84100400	10.041,84100400	11.999.999,99
CRCG11	3	350,420,000	0,98047600	0,99349200	1,00000000	345.539,000,00
CRMG15	65	5.680	992,91254800	1,017,03685255	1,034,53908000	5.755,076,67
CSAN23	5	9.502	1.045,59194800	1,045,59194800	1,045,59194800	9.035,214,66
CSMGA1	2	251	1.056,19214000	1,062,51892200	1,068,84570400	265,116,87
CSMGA6	1	95	1.057,43218500	1,057,43218500	1,057,43218500	100,456,05
CSNA10	2	115,876	603,44189100	603,44189100	603,44189100	69.924,432,55
CSRN17	9	4.717	1.247,49387600	1,271,33445848	1,275,15901015	5.890.668,67
CSRN18	7	7.616	1.168,83129900	1,180,89961486	1,183,83910000	9.011.510,22
CSRN27	2	52	1.245,18567700	1,245,18567700	1,245,18567700	64.749,64
CSUL11	12	8.896,268	0,23165100	0,23171413	0,23201430	2.063,648,79
CTEE15	2	226	1.328,97154400	1,334,50895300	1,340,04636200	301.599,01
CTEE17	25	1.126	1.220,50014491	1,255,67728788	1,273,38253100	1.413,436,73
CTEE18	15	1.509	1.038,78835800	1,051,93711440	1,053,96000000	1.575,253,98
CTEE29	13	2.545	1.007,58593100	1,043,24051423	1,076,41040700	2.690,157,50
CTGE11	5	287	976,56177742	1,002,85938037	1,031,15678100	284,086,35
CTGE13	37	2.374	1.003,80312400	1,063,28609597	1,104,79000000	2.502,452,85
CTNS14	4	10,683	1,184,88838000	1,185,22682475	1,185,60915700	12.659,999,96
CTNS15	1	20	1.002,95962400	1,002,95962400	1,002,95962400	20,059,19
CTNS25	2	9,400	977,15628600	977,82114500	977,82114500	9.188,993,92
CTOL17	1	3,079,190	0,94180600	0,94180600	0,94180600	2.899,999,61
CUT111	3	600	1.030,84268200	1,031,15328633	1,031,77449500	618,785,14
CVRDA6	53	241,209	47,25888889	50,37979885	52,76000000	12,099,652,71
CXER12	2	8	1.050,84019900	1,050,84019900	1,050,84019900	8,406,72
DALG11	2	650	762,41134800	764,92660400	767,44186000	495,999,99
DASAA2	1	3,800	1.013,35606300	1,013,35606300	1,013,35606300	3.850,753,03
DASAC0	1	2,576	10.094,24530000	10.094,24530000	10.094,24530000	26.002,775,89
DESK11	1	3,683	1.031,98189200	1,031,98189200	1,031,98189200	3.800,789,30
DIAN14	2	8,259	1.007,45272800	1,007,45272800	1,007,45272800	8.320,552,07
DMAD11	5	17,197	701,09356000	701,13303588	701,17647100	12,057,116,41
EBEC12	1	4,060	985,38822542	985,38822542	985,38822542	4.000,676,19
EBEN19	1	21,408	1,186,47234700	1,186,47234700	1,186,47234700	25,400,000,00
EBENA1	14	60,738	1,117,91732000	1,118,32836400	1,118,51894100	67,931,859,75
EBRA14	10	7,148,480	0,55621600	0,55624615	0,56028623	4.001,710,01
ECHP11	7	2,689	1,165,69245500	1,187,95119014	1,221,95891800	3,184,332,61
ECOV15	4	43,310	1.009,22003400	1,039,86023300	1,101,10101000	4,345,999,98
ECOV22	38	2,150	1.688,94911100	1,707,55663588	1,719,20159900	3,685,293,76
ECPN11	1	964	1.015,11543100	1,015,11543100	1,015,11543100	978,571,27
EDPA11	1	212	1.248,09438800	1,248,09438800	1,248,09438800	264,596,01
EDPT11	2	274	1,169,61073800	1,170,13320750	1,170,65567700	320,616,49
EGIE17	56	3,879	1.259,95308000	1,271,68804538	1,283,35857000	4,932,708,96
EGIE19	9	635	1.099,50307307	1,139,70960928	1,158,72000000	722,701,43
EGIE29	7	193	1.079,00641500	1,113,25989214	1,138,95000000	217,059,92
EGIE39	4	636	1.118,29275846	1,126,91209398	1,148,42000000	715,242,61
EGVG21	2	20	878,88352100	882,78486700	886,68621300	17,655,69
ELDC14	5	1,600	1.026,99219600	1,026,99220121	1,026,99220251	1.643,187,51
ELEK37	5	205	1.224,05894200	1,224,62670760	1,225,00521800	251,064,54
ELET23	37	3,091	1,017,56810400	1,051,92728457	1,070,31082800	3,213,323,42
ELET42	10	159	1,137,56952800	1,170,03731270	1,195,53481700	185,566,22
ELPLB3	6	17,984	1,023,05475500	1,024,51969830	1,027,39726000	18,405,402,12
ELPLB4	6	330	1,138,46303000	1,148,39894950	1,158,10000000	379,949,43
ELTN12	1	209,636	652,11347341	952,11347341	952,11347341	199,597,260,03
ELZM12	19	2,448	473,05000000	473,05000000	473,05000000	1,158,026,00
EMCC11	2	126	1,027,95059200	1,028,42172200	1,028,89285200	129,581,12
ENBR15	6	130	6,833,49168400	6,833,49168400	6,833,49168400	888,353,88
ENBR34	2	182	1,499,46229800	1,505,13025550	1,510,79821300	272,992,81
ENEV15	3	105	1,154,57516400	1,170,19819200	1,200,09791700	122,870,80
ENEV16	12	970	1,036,61536400	1,061,02555267	1,082,15923600	1,026,507,48
ENEV22	5	5,806	1,014,15786300	1,014,76617980	1,015,00279400	5,890,669,54
ENEV26	11	628	999,69366200	1,023,05303705	1,095,36000000	659,569,96
ENEV32	7	192	1,148,54482400	1,169,01555943	1,189,63000000	223,272,13
ENGI18	8	230	1,172,63000000	1,294,40325200	1,314,25921900	301,734,40
ENGI19	5	3,532	1,247,03893400	1,247,58717840	1,248,49941200	4,407,000,02
ENGI28	4	312	1,330,94842900	1,335,83819200	1,345,63772200	418,111,51
ENGI49	2	863	339,61000000	339,61000000	339,61000000	293,083,43
ENGBA4	4	80	1,053,43798000	1,066,52549175	1,089,03537600	85,845,51
ENJG21	20	1,662	1,180,15702900	1,180,15705633	1,180,15730233	1,961,420,98
ENM12	10	517	1,243,34977300	1,244,11469130	1,244,11469130	842,341,17
ENMTB3	1	140	1,039,99848000	1,039,99848000	1,039,99848000	115,589,79
ENPX12	1	3,572	3,358,93379904	3,358,93379904	3,358,93379904	11,998,111,53
ENPX13	1	3,651	1,013,41614000	1,013,41614000	1,013,41614000	3,699,982,32
ENSE16	2	15,571	1,178,24776400	1,179,67506350	1,181,10236300	18,390,000,01
ENSE18	1	29,257	1,025,39000000	1,025,39000000	1,025,39000000	29,999,835,23
ENTV12	7	766	1,189,41354500	1,211,49405143	1,231,98744100	930,401,19
EOI111	3	2,654,318	0,16576771	0,16576771	0,16576771	440,000,21
EOMI11	1	1,631,558	0,18387338	0,18387338	0,18387338	300,000,08
EPSD11	6	39,314	1,090,29779000	1,090,46103717	1,090,90909000	42,865,999,93
EQSP21	7	572	1,157,62609100	1,164,31816271	1,175,22771300	662,208,92
EQLT22	3	15,216	1,261,56434800	1,261,75845133	1,261,88135200	19,200,000,00
EQTN11	2	140	1,145,19367800	1,145,19367800	1,145,19367800	160,327,10
EQTR11	2	20	1,033,22301300	1,033,22301300	1,033,22301300	20,664,46
EQTR21	1	6	1,088,88828400	1,088,88828400	1,088,88828400	6,533,32
EQUA11	15	2,616	1,023,00701000	1,041,58099340	1,067,76312700	2,691,947,97
ERDV17	1	200	1,296,22683500	1,296,22683500	1,296,22683500	259,245,36
ERDV28	2	1,006	1,019,231351300	1,019,23133250	1,019,23133250	1,019,999,98
ERDV40	31	4,405	504,62404500	504,65478867	504,71063200	2,222,999,97
EREN13	3	101,873	1,000,00000000	1,000,00000000	1,000,00000000	101,873,000,00
EREN23	1	865	920,24575600	920,24575600	920,24575600	796,012,57
EREN25	1	271	926,75755300	926,75755300	926,75755300	251,151,29
ESCE17	5	11,864	1,182,75865500	1,185,39323600	1,186,46785500	14,073,000,02
ESTD14	4	2,685	2,966,10169400	3,146,93327600	3,686,07448116	9,039,623,09
ETBA12	5	324	1,176,99403100	1,181,53221760	1,191,61790700	382,531,64
ETEN22	1	187	1,067,10152000	1,067,10152000	1,067,10152000	199,547,98
ETEN31	3	135	1,191,25751500	1,198,44994933	1,208,29502700	161,790,72
ETSP12	6	560	1,033,22301300	1,040,04797100	1,064,88645500	578,727,92
EURF11	4	39,384	1,036,79596100	1,037,08845175	1,037,59398400	40,834,999,98
FABZ15	8	90,670	1,038,43472000	1,038,85358163	1,038,91341900	94,197,530,98
FAMR12	2	25,228	1,030,63738000	1,030,63738000	1,030,63738000	26,000,919,81
FGEN13	2	30	1,492,68920000	1,492,68920000	1,492,68920000	44,780,66
FGRU11	2	21,475	671,65989000	671,68217450	671,70445000	14,424,479,98
FGRU31	1	5,224	669,98468900	669,98468900	669,98468900	3,499,999,99
FOZG11	1	1,407	1,009,26005000	1,009,26005000	1,009,26005000	1,420,028,89
FURN21	3	138	1,062,15301900	1,069,73367567	1,081,67362000	147,623,23
GAMZ13	6	188,907	846,02484167	846,02484167	846,03060900	159,819,999,85
GASP15	19	2,657	1,313,34292500	1,335,81703560	1,349,24000000	3,533,624,34
GASP16	8	15,040	1,229,50821700	1,242,83149025	1,257,02157900	18,544,257,05
GASP19	9	11,066	998,83873500	1,014,52494000	1,039,32942200	11,110,718,61
GASP24	42	3,131	709,90353800	713,66337148	714,30772600	2,231,078,41
GASP29	65	16,479	961,71399700	998,15767366	1,124,29000000	16,052,016,97
GASP34	1	102	1,479,21538500	1,479,21538500	1,479,21538500	150,879,96
GEPA19	2	24,473	1,037,89235500	1,037,89235500	1,037,89235500	25,400,339,60
GEPA27	6	2,864	640,65510500	641,36239467	642,24050600	1,835,736,94
GEPA29	3	40,723	1,039,09994200	1,039,09994200	1,039,09994200	42,315,266,93
GJAI12	1	16	842,23711997	842,23711997	842,23711997	13,475,79
GLP112	1	150,608	1,070,79491347	1,07		

DEB - Debêntures	Mercado Secundário					
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	Volume Financeiro em R\$
ICBR74	1	318	650,94339600	650,94339600	650,94339600	206.999,99
ICBR84	3	16.118	650,49112000	650,88626300	651,40845000	10.484.999,96
ICBR94	1	4.612	650,47701600	650,47701600	650,47701600	2.999.999,99
IFPT11	1	148	1.042,68817900	1.042,68817900	1.042,68817900	154.317,85
IGSN15	1	410	1.216,43000000	1.216,43000000	1.216,43000000	498.736,30
IGTAB0	1	5	1.069,59814100	1.069,59814100	1.069,59814100	5.347,99
IGTAB1	1	2.082	1.010,79646600	1.010,79646600	1.010,79646600	2.104.478,24
IMPA11	3	11.202	1.006,82056800	1.006,82056800	1.006,82056800	11.278.403,98
ICRH19	1	12	1.016,82601128	1.016,82601128	1.016,82601128	12.201,91
IBRX12	1	1	1.014,57000000	1.014,57000000	1.014,57000000	1.014,57
IRJS12	6	1.251.336	1.017,77102332	1.033,95665688	1.111,19267575	1.389.427.547,38
ITCT71	10	17.337	431,96347000	432,51808770	434,78260800	7.490.999,90
ITCT81	13	49.148	431,96544200	431,99479646	432,11009100	21.230.999,88
ITCT91	15	54.893	431,94980600	432,17040000	432,52595100	23.713.999,84
ITPE12	2	4	996,69751600	1.000,16437850	1.003,63124100	4.000,65
ITSA14	1	1.300	1.013,06601400	1.013,06601400	1.013,06601400	1.316.985,81
ITSA24	28	55.790	1.021,52145600	1.022,60908746	1.023,20996400	57.035.007,28
IVAI11	7	96.093	1.193,80178100	1.193,89846343	1.194,02985000	114.719.999,92
IVIA18	1	710	1.023,69351000	1.023,69351000	1.023,69351000	726.822,39
IVIA35	2	4.400	1.010,01532700	1.010,25452100	1.010,49371500	4.445.119,88
JALL11	27	1.494	983,65495400	997,38112333	1.000,01204700	1.484.764,27
JALL21	12	1.170	976,50864900	998,54501600	1.013,27843980	1.148.114,11
JSML10	5	14.948	1.000,00000000	1.000,00000000	1.000,00000000	14.948.000,00
JSMLA1	15	27.492	1.000,00000000	1.000,00000000	1.000,00000000	27.492.000,00
JSMLA5	1	170	1.031,69717200	1.031,69717200	1.031,69717200	175.388,51
JSMLB5	7	4.068	1.033,72030600	1.039,38292671	1.046,35954400	4.147.237,75
JTEE11	2	12	1.278,55267600	1.278,55267600	1.278,55267600	15.342,62
JTEE12	5	15.532	1.097,20663200	1.135,21113320	1.145,28795800	17.761.996,59
KATR11	7	13.615	982,66022970	982,66022970	982,66022970	13.378.918,99
KLBN2A	25	2.070	10.210,15145900	10.213,53470656	10.228,95574800	21.140.653,57
LAMEA6	3	180	1.211,73793900	1.224,81933333	1.242,76202400	220.467,47
LCAMA6	13	70.283.781	1.02015000	1.02015000	1.02015000	71.699.999,14
LCAMC2	2	973	1.027,39726000	1.027,64870300	1.027,90014600	999.999,98
LCAMD1	47	2.526	996,43147100	1.031,28457004	1.042,66356600	2.586.446,24
LCAMD2	10	10.918	1.000,94542500	1.000,94542500	1.000,94542500	10.928.322,09
LETS14	1	1.448	640,88397791	640,88397791	640,88397791	928.000,00
LIGH18	4	3.844	1.055,00852500	1.055,40405175	1.055,53589400	4.056.466,35
LIGHA3	35	1.787	1.310,43775100	1.315,39168437	1.318,87031900	2.343.993,55
LIGHA5	11	1.053	1.246,39000000	1.268,38887564	1.293,36157900	1.338.840,62
LIGHA7	17	288	1.021,05263100	1.026,77250771	1.027,13000000	294.658,73
LIGHA9	5	346	1.195,87905800	1.207,20946220	1.215,54629100	417.759,82
LIGHB0	4	710	1.141,14076100	1.159,10414250	1.164,23709900	820.109,87
LIGHC8	1	103	1.007,88422300	1.007,88422300	1.007,88422300	103.812,07
LIGHD2	14	1.701	968,04008000	1.033,41854021	1.110,36000000	1.762.711,95
LLSB2	7	12.802.484	1.10915995	1.10915995	1.10915995	14.200.002,47
LMDS11	1	487	1.026,69404500	1.026,69404500	1.026,69404500	499.999,99
LNUV33	1	21.445	1.004,01025900	1.004,01025900	1.004,01025900	21.531.000,00
LOGN14	1	1.138	10.544,81546500	10.544,81546500	10.544,81546500	11.999.999,99
LORTA2	2	1.039	1.010,10101000	1.010,83085150	1.011,56069300	1.049.999,98
LORTA3	1	2.127	10.343,20639300	10.343,20639300	10.343,20639300	21.999.999,99
LORTA5	4	5.066	1.004,40286100	1.006,07557975	1.008,40336100	5.089.999,96
LORTA7	8	213	985,94381600	1.011,02425738	1.052,88026300	214.682,29
LRENA1	4	2.422	1.022,86401900	1.023,20014175	1.023,75809900	2.477.999,96
LRENB1	1	3.228	1.042,31118200	1.042,31118200	1.042,31118200	3.364.580,49
MDRO14	5	24.864	994,18855900	995,75561800	1.000,00000000	24.721.999,95
MGSP12	6	172.791	1.119,69465500	1.132,57509750	1.158,58073900	200.185.907,74
MNAU12	6	157	1.068,22000000	1.165,90467475	1.205,56352600	186.812,21
MNGN12	5	1.535	6.518,77243231	6.518,77243231	6.518,77243231	10.005.315,68
MOAR11	5	7.249	973,07817000	973,07817000	973,07817000	7.055.999,99
MOV16	1	205	1.037,68652000	1.037,68652000	1.037,68652000	212.725,73
MOV123	12	12.050	1.008,52096900	1.008,52096900	1.008,52096900	12.152.677,60
MOV133	18	14.380	1.008,52096900	1.008,78807033	1.011,87939400	14.504.527,83
MOV134	3	1.920	1.025,10074200	1.030,32593433	1.040,77631900	1.983.241,97
MOV137	92	5.429	1.059,12069400	1.089,20312808	1.094,86541700	5.916.627,35
MRSL17	2	24	785,49177900	785,49177900	785,49177900	18.851,80
MRSL19	3	40	11.488,11924100	11.494,77323786	11.498,10023629	459.904,03
MRSL28	1	259	5.019,30501900	5.019,30501900	5.019,30501900	1.299.999,99
MRVEA2	1	200	10.033,72546700	10.033,72546700	10.033,72546700	2.006.745,09
MRVEA7	1	1.765	793,20113315	793,20113315	793,20113315	1.400.000,00
MTRJ19	91	5.714	1.109,27382200	1.154,50543549	1.192,36579600	6.481.762,75
MVLV13	2	33.240	1.053,07497800	1.055,74750166	1.058,42002532	35.004.233,64
MVLV15	2	28.285	1.017,53154000	1.017,53154000	1.017,53154000	28.780.879,60
NASX13	13	391	1.312,96879500	1.325,20359008	1.331,75202100	514.728,72
NATUJ9	2	148	10.278,31905800	10.278,31905800	10.278,31905800	1.521.339,22
NATUJ0	4	601	10.244,98195600	10.245,00867250	10.245,00867250	6.157.243,23
NATUC0	2	1.803	10.277,76218000	10.279,53415450	10.282,28988700	18.523.064,04
NATUD0	1	557	10.278,16764600	10.278,16764600	10.278,16764600	5.724.939,37
NDMI13	2	49.506	1.015,22842640	1.022,85503670	1.030,48164700	50.999.999,99
NEOE16	7	252	1.073,24512800	1.082,51356200	1.137,93000000	273.175,28
NEOE17	16	167.555	854,49217706	861,43613494	862,06896500	144.380.243,89
NEOE26	10	299	1.071,71487092	1.096,62402919	1.140,65000000	330.696,20
NITA11	7	14.700	1.077,58620600	1.078,22702457	1.078,68020300	15.844.999,93
NRTB11	3	228	1.290,91175300	1.294,74286167	1.300,77141800	295.201,36
NTEN11	26	922	1.145,43335400	1.184,68354515	1.213,45453300	1.090.734,93
NTSD12	1	6.579	10.145,18530400	10.145,18530400	10.145,18530400	66.745.174,11
OAMS11	2	14.229	1.002,90787700	1.002,90787700	1.002,90787700	14.270.376,17
ODBH15	1	15.528	1.030,42221500	1.030,42221500	1.030,42221500	16.000.396,15
ODTR11	4	8	17.265,68000000	17.304,75500000	17.343,83000000	138.438,04
OMGE31	2	18.440	1.022,92680500	1.023,14860100	1.023,37039700	18.862.998,92
OMGE31	2	24	1.204,77006600	1.204,77006600	1.204,77006600	28.914,48
OMGE41	3	372	1.114,86019600	1.142,63290875	1.167,59734300	425.387,74
OMTX11	1	198	1.004,40722222	1.004,40722222	1.004,40722222	198.872,62
OSPV21	2	3.127	2.635,73508000	2.637,35635250	2.638,97762500	8.243.172,50
OVSA16	3	7.526.247	0,99030352	0,99030352	0,99030352	7.453.268,88
OVSA19	1	1.049.589	0,76220319	0,76220319	0,76220319	800.000,08
OVTL15	3	3.897.238	0,97308796	0,98995633	1,02389308	3.819.000,22
PALF18	26	151	1.280,90000000	1.282,67556827	1.282,74659100	193.576,41
PALF28	27	5.332	1.222,22222200	1.253,59475685	1.279,75331700	6.629.719,51
PALF38	7	1.079	1.242,77235000	1.282,90552433	1.302,72608019	1.377.289,36
PASN12	22	73.890	1.085,55953400	1.087,62124436	1.116,76180200	80.240.918,69
PETR16	12	1.470	1.142,69853700	1.175,87704692	1.205,92000000	1.747.752,23
PETR17	5	136	1.032,68181100	1.057,51374040	1.096,18627800	143.842,85
PETR25	9	465	1.305,39155400	1.312,99884666	1.324,31789100	608.841,74
PETR26	23	937	1.131,60050400	1.144,50366987	1.190,22000000	1.068.370,88
PETR37	40	2.234	950,86152674	1.300,17082041	1.077,36237000	2.290.107,86
PETR38	3	2.249	1.029,24522200	1.031,55752241	1.035,81995622	2.315.327,23
PETR45	5	1.158	1.284,00059600	1.285,73255200	1.293,82118700	1.491.396,59
PETZ12	2	6.818.413	0,58496900	0,58570519	0,59082400	4.009.778,12
PLPL11	6	11.727	1.011,56089300	1.012,32518050	1.013,51351300	11.864.999,94
PLSB1A	65	4.416	970,54439300	1.015,56924071	1.039,97321800	4.488.954,00
PLSB2A	2	16	1.035,44611900	1.035,44611900	1.035,44611900	16.567,12
POSI12	1	8.125	827,08370194	827,08370194	827,08370194	6.720.055,07
POWE11	1	7	4.428.571,42857100	4.428.571,42857100	4.428.571,42857100	30.999.999,99
POWE31	1	9	3.398.187,93596800	3.398.187,93596800	3.398.187,93596800	30.583.691,42
PPNV11	9	215.467	68,96224196	69,27965610	69,66000000	14.885.019,12
PPTE11	1	252	1.174,12305800	1.174,12305800	1.174,12305800	295.879,01
PRAS11	2	396	1.107,74250600	1.108,33990350	1.108,93730100	438.902,59
PRLG15	3	8.233	1.043,11543800	1.043,31382667	1.043,47826000	8.588.999,97
PRLK11	1	45	1.010,26266900	1.010,26266900	1.010,26266900	45.461,82
PRPO12	11	2.958	1.052,02328900	1.057,50283073	1.063,23062800	3.115

DEB - Debêntures	Mercado Secundário					Volume Financeiro em R\$
	Quantidade de Operações	Quantidade Negociada	PU Mínimo	PU Médio	PU Máximo	
RESA14	1	193	1.025,43298800	1.025,43298800	1.025,43298800	197.908,56
RESA15	2	8	1.145,63708700	1.145,63708700	1.145,63708700	9.165,08
RIGE28	2	1.573	513,34702200	513,34938550	513,35174900	807.499,98
RIPR12	1	297	1.011,21462900	1.011,21462900	1.011,21462900	300.330,74
RIPR21	7	40.295	1.195,65239100	1.215,14098086	1.218,73191000	49.105.000,02
RIPR22	3	662	981,91248300	986,24053967	994,89665300	650.039,04
RIS411	14	56.431	1.019,84877100	1.021,84570722	1.026,78571400	57.563.731,31
RISP11	4	85.542	1.019,84620700	1.019,91726550	1.020,04771400	87.241.829,96
RLOG11	10	13.348	1.111,45987360	1.111,45987360	1.111,45987360	14.834.309,93
RMSA11	11	40.314	1.015,61532000	1.019,71597218	1.027,38728000	41.010.530,00
RMSA21	13	45.153	1.012,14575900	1.018,60323289	1.027,83725900	45.935.916,93
RODB11	10	30.385	1.137,49007601	1.137,51570602	1.137,61767558	34.562.755,03
RSAN24	1	900	1.049,70041100	1.049,70041100	1.049,70041100	944.730,36
RSAN44	16	308	1.014,50283300	1.051,97963025	1.063,90267100	323.894,62
RSME11	2	2.038	12.016,68302200	12.016,68302200	12.016,68302200	24.489.999,99
RUMO22	8	207	1.113,83232300	1.157,00529422	1.187,56827300	245.123,91
RUMO44	12	474	1.216,96109200	1.238,25826782	1.264,63688300	586.467,55
RUMO45	12	542	932,15921200	982,89607400	991,15359100	525.729,58
RUMO46	12	581	984,91939300	1.004,89135600	1.020,19000000	572.578,28
RUMOB3	5	3.736	1.064,84784200	1.066,97137440	1.070,15667300	3.988.188,42
RUMOB5	9	216	884,86668000	946,67182230	982,10973305	207.093,46
RUMOB6	3	206	901,30144300	917,07415933	948,61959200	195.131,71
SAEL18	1	1	1.053,17160700	1.053,17160700	1.053,17160700	1.053,17
SAIP11	4	898	691,45142800	696,80383250	702,15623700	630.065,28
SAPR10	2	6	11.221,10397900	11.282,18500800	11.343,26860300	90.257,47
SAPRA2	10	990	995,44835270	1.032,96411884	1.100,99800000	938.904,38
SBSF2B	4	7.472	501,77586900	502,04295050	502,67379600	3.749.798,36
SBSPA7	1	1.094	1.015,76559200	1.015,76559200	1.015,76559200	1.111.247,55
SBSPB6	2	1.389	1.125,54112500	1.126,04368850	1.128,54625200	1.563.611,81
SBSPC3	3	2.589	989,41366700	989,61534767	990,01879000	2.562.553,37
SBSPC4	4	200	1.093,22426624	1.093,22426624	1.093,22426624	218.644,82
SBSPC6	4	3.094	1.136,12004200	1.138,88415415	1.141,52649292	3.516.228,94
SBSPC7	2	8.833	1.032,72734100	1.032,72734100	1.032,72734100	10.154.807,93
SBSDP4	1	20	1.192,96100000	1.192,96100000	1.192,96100000	23.859,22
SBSPE9	20	9.432	960,26043800	974,44714605	1.004,77690300	9.100.039,52
SBSPPF9	44	2.260	943,37317700	957,15411814	961,18958500	2.154.745,96
SDMH11	2	256	1.045,93321900	1.045,93321900	1.045,93321900	267.758,90
SEDU21	4	3.536	514,16579200	515,29458650	517,24137900	1.818.999,96
SISE11	1	1.136	983,75444100	983,75444100	983,75444100	1.117.545,04
SLV111	7	130.204	988,91375600	989,22772786	990,27237300	128.763.499,90
SMFT15	3	60.680	1.024,35163100	1.024,37580700	1.024,39028600	62.158.292,93
SNGO19	1	399	1.000,80706000	1.000,80706000	1.000,80706000	1.000.807,00
SNST11	1	3.007	798,26385586	798,26385586	798,26385586	2.400.379,41
SOLA11	2	5.900	494,12717600	494,80908186	495,49098771	2.920.029,56
SOTR11	8	16.231	1.001,04474400	1.014,54877538	1.023,07692300	16.353.818,78
SPLV11	1	1.288	1.084,96802000	1.084,96802000	1.084,96802000	1.397.438,80
SSED21	1	100.000	10.156,42034800	10.156,42034800	10.156,42034800	1.015.642.034,80
STBP24	6	8.747	1.009,05562700	1.009,36778567	1.010,75268800	8.826.999,94
STEN23	2	2	15.599,46005000	15.599,46005000	15.599,46005000	31.198,92
SUZB16	23	110.042	993,52769900	993,52769900	993,52769900	109.329.774,97
TAE115	14	172	1.047,59281400	1.074,55912514	1.082,80493300	184.013,42
TAE117	4	817	1.021,17689000	1.059,01073300	1.071,62201400	875.464,72
TAE118	1	1.424	981,37181300	981,37181300	981,37181300	1.397.473,46
TAE119	6	175.369	1.027,69153900	1.027,69153900	1.027,69153900	180.225.237,47
TAE226	4	194	1.153,32127900	1.153,32127900	1.153,32127900	223.744,32
TAE233	1	3.120	1.282,05620900	1.282,05620900	1.282,05620900	4.000.015,37
TAE3A1	1	9	1.025,25189417	1.025,25189417	1.025,25189417	9.227,26
TAE314	1	7	1.271,09000000	1.271,09000000	1.271,09000000	8.897,63
TAE515	27	894	1.270,60838300	1.299,72072785	1.315,23817500	1.158.090,85
TBEG11	2	8	1.140,44124000	1.140,44124000	1.140,44124000	9.123,52
TBLE15	1	8	1.541,16367600	1.541,16367600	1.541,16367600	12.329,30
TBLE16	3	34.907	871,45971700	872,58657633	873,15378200	30.478.167,40
TBLE26	2	434	1.385,70932200	1.386,12391050	1.386,53849900	601.577,77
TCPA31	17	3.989	944,31773000	946,91754888	951,22869000	3.777.363,21
TEQU11	1	2.400	1.000,00000000	1.000,00000000	1.000,00000000	2.400.000,00
TESP11	3	1.498	980,50458700	981,90961333	982,90598200	1.469.999,97
TFLE16	3	3.142	999,12357500	999,48578400	1.000,00000000	3.139.999,98
TFLE17	1	52.082	1.024,09392200	1.024,09392200	1.024,09392200	53.336.859,64
TJET15	6	198	1.302,02390900	1.322,16400833	1.333,54000000	258.216,90
TJET18	1	1.273	1.092,89623000	1.093,53685100	1.094,81809300	1.393.000,03
TJET19	2	980	1.000,92836900	1.000,92836900	1.000,92836900	980.909,79
TJET29	22	934	1.129,13372900	1.136,84613686	1.169,49814100	1.061.105,85
TJET39	2	26	1.167,81452000	1.176,73883750	1.185,66315500	30.595,20
TJMM11	1	880	1.270,40560500	1.270,40560500	1.270,40560500	1.117.956,93
TLGE12	2	718	936,59863900	936,77567700	936,985271500	672.879,99
TNDA11	4	2.474	565,50424100	566,03798700	566,57223700	1.399.999,96
TNHL11	2	2	1.030,57136500	1.041,11853700	1.051,86570900	2.082,23
TPAR11	2	64.147	1.094,02008600	1.094,03254350	1.094,04500100	70.178.565,98
TPEN11	3	4.056	1.257,04377900	1.257,58901633	1.257,86163500	5.099.999,97
TPSU12	1	937	1.192,51663800	1.192,51663800	1.192,51663800	1.117.388,08
TRCC11	1	117	1.273,06375300	1.273,06375300	1.273,06375300	148.948,45
TRER11	3	591	954,65393700	957,71800167	959,59595900	564.999,97
TRGO11	1	327	1.404,96575200	1.404,96575200	1.404,96575200	459.423,80
TSM111	3	14.125	1.094,04096800	1.094,39495633	1.094,86780700	15.453.999,97
TUTO11	4	34.217	410,11276880	410,11905560	410,13791600	14.033.176,84
TVSE11	16	181.624	1.271,18644068	1.275,86076324	1.277,08659472	231.938.987,62
UCA111	3	11.179.030	0,46515667	0,46515667	0,46515667	5.200.000,36
UCA12	4	3.299.244	0,82534111	0,82534111	0,82534111	2.723.001,69
UHS111	3	52.467	1.031,97061800	1.032,36273200	1.033,05785100	54.144.999,96
ULFT12	3	5.678	1.225,62973400	1.226,35579000	1.227,79923200	6.970.000,01
UNDA11	2	6.676	10.236,63248000	10.246,22525750	10.252,81803500	88.836.999,98
UNDAE1	1	191	1.045,28252800	1.045,28252800	1.045,28252800	199.845,14
UNEG11	45	39.666	910,28038462	916,61014916	1.054,02212100	37.596.523,30
UNIP24	2	1.021	5.156,25031300	5.156,48714350	5.156,72397400	5.265.000,02
UNIP26	3	3.000	1.026,65076400	1.026,85396867	1.026,95557100	3.080.561,90
UNTE11	1	1	1.085,63934200	1.085,63934200	1.085,63934200	1.085,63
USIM27	1	38.884	1.035,15605900	1.035,15605900	1.035,15605900	40.251.008,19
UTPS12	4	48	1.023,68877800	1.055,16008050	1.074,22000000	50.215,83
UTPS21	7	1.138	1.189,37742900	1.232,38306700	1.265,30153500	1.394.908,01
UTPS28	21	423	1.023,80000000	1.092,19954652	1.122,54000000	459.610,73
VALE28	3	4	1.737,05865800	1.737,05865800	1.737,05865800	6.948,21
VALE29	4	148	1.457,60796000	1.462,80272975	1.466,66810900	216.772,60
VALE38	2	2	1.750,67831300	1.750,67831300	1.750,67831300	3.501,34
VALE48	1	18	1.778,71442300	1.778,71442300	1.778,71442300	32.016,84
VAMO12	1	20	1.034,77874836	1.034,77874836	1.034,77874836	20.695,57
VAMO23	1	157	1.004,36768400	1.004,36768400	1.004,36768400	157.686,72
VAMO33	36	5.215	995,89182200	1.017,63931253	1.044,58995000	5.287.713,97
VCP711	4	36.923	1.009,61540100	1.009,77193950	1.009,90909100	37.288.000,03
VEBMA2	2	51.288	1.033,40225600	1.033,40225600	1.033,40225600	53.001.134,89
VIAL16	3	3.065	2.866,59316400	2.866,88540100	2.867,28395000	8.786.999,97
VIDR14	2	3.686	1.003,78654300	1.003,78654300	1.003,78654300	3.699.957,19
VIMT13	3	140	981,95643600	981,95643600	981,95643600	137.473,88
VIXL12	5	4.848	669,64285700	669,80544680	670,01675000	3.246.999,96
VLID28	5	49.882	1.026,39811500	1.026,47607180	1.026,62816800	51.199.999,92
VLM12	1	300	10.000,00000000	10.000,00000000	10.000,00000000	3.000.000,00
VNYD12	1	1.312	1.065,15665000	1.065,15665000	1.065,15665000	1.397.485,52
VP1E11	1	560	748,23862700	748,23862700	748,23862700	419.013,63
VP2E11	1	417	771,02374500	771,02374500	771,02374500	321.516,90
VRDN12	2	150	1.054,28493100	1.054,28493100	1.054,28493100	158.142,72
VSC111	1	755	1.150,48937700	1.150,48937700	1.150,48937700	868.619,47
VSEH11	1	971	1.151,00043300	1.151,00043300	1.151,00043300	1.117.621,42
VVAR25	4	18.992	1.007,53788800			

REFERENTE À QUINTA-FEIRA - 13 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	40	215.450.821,20	8	270.424.771,50	48
Calculada x VCP	67	384.654.679,90	1	7.122.248,77	68	391.776.928,67
Calculada x Estratégia	0	-	0	-	0	-
VCP x VCP	24	190.569.143,14	0	-	24	190.569.143,14
Estratégia	0	-	0	-	0	-
Total	131	790.674.644,24	9	277.547.020,27	140	1.068.221.664,51

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	0	-	0	-	0
Mercadoria	2	22.046,00	3	28.546,00	5	50.592,00
Ações	347	318.194,00	305	236.234,00	652	554.428,00
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	19	7.380.011,39

Termo de Índices

	Quantidade de Contratos	Notional
Termo de Índices	0	-

Termo de Moedas

Por tipo de Paridade	Sem Fluxo		Tipo de Contrato Com Fluxo		Total	
	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional	Quantidade de Contratos	Notional
	CHFBR	1	4.900.000,00	0	0	1
EURBR	83	133.442.433,11	0	0	83	133.442.433,11
GBPBR	3	24.340,79	0	0	3	24.340,79
JPYBR	1	130.600.000,00	0	0	1	130.600.000,00
USDBR	828	1.510.245.077,90	1	73.037.631	829	1.583.282.708,79

Termo de Commodities

Por tipo de Mercadoria	Quantidade de Contratos	Notional
Açúcar	2	395.472,00
Alumínio	48	13.833.600,00
Cobre	2	1.484.250,00
Gasolina	6	3.808.492,80
Milho	4	15.222.696,15
Ouro	1	182.260,00
Soja	6	3.578.251,00

Notas:

Derivativos: São todos registrados sem CCP.

Mercado Primário: São todas as operações de emissão registradas com início no próprio dia.

Mercado Secundário: São todas as operações registradas de negociação de compra e venda definitiva a vista, a termo e compromissadas.

Títulos Públicos: São todos de emissão do Tesouro que não tem negociação no TD.

Multilateral: Liquidação Financeira de operações e eventos que envolvem risco de emissor, onde a apuração dos créditos e débitos é feita por Banco/Agente Liquidante.

Bruta: Liquidação Financeira de eventos de ativos sem risco do emissor e operações realizadas com ativos e derivativos, liquidadas uma a uma em tempo Real entre as partes envolvidas

Bilateral: Liquidação financeira exclusiva para operações e eventos de derivativos registrados até às 11h00, onde a apuração dos créditos e débitos é feita por CNPJ, entre dois participantes.