

31-01-2024 - 14:06:32

Tipo documento	Data documento	Numero documento	Codice beneficiario	Totale fattura	Stock del debito	Data scadenza	Data pagamento	Ufficio fatturazione
N	31/12/2023	FPA 55/23	7341	-2.037,80	-2.037,80	31/12/2022	16/01/2024	6D75Z3
N	29/12/2023	178/2023	4112	-150,5	-123,36	29/12/2023		Y175J2
N	29/12/2023	6622	4369	-358,7	-294,02	29/12/2023		KFGANM
N	29/12/2023	6623	4369	-109,54	-89,79	29/12/2023		KFGANM
N	29/12/2023	6624	4369	-320,37	-262,6	29/12/2023		KFGANM
N	29/12/2023	6625	4369	-736,76	-603,9	29/12/2023		KFGANM
N	29/12/2023	6626	4369	-169,38	-138,84	29/12/2023		KFGANM
F	30/11/2023	54/2023PA	1333	8.011,71	7.283,37	31/12/2023		KFGANM
F	30/11/2023	FATTPA 179_23	7343	607,56	498	30/12/2023		Y175J2
F	28/11/2023	97/FPA 2023	70	391,13	320,6	28/12/2023		Y175J2
F	27/11/2023	150	4437	13.750,00	12.500,00	31/12/2023		KFGANM
F	24/11/2023	77Impresa	9451	159.068,83	82.533,90	24/12/2023	26/01/2024	KFGANM
F	22/11/2023	FPA 21/23	4115	29.643,24	26.948,40	22/12/2023		KFGANM
F	21/11/2023	2023A000015667	4440	2.025,29	1.740,09	23/12/2023		Y175J2
F	21/11/2023	2023A000016175	4440	512,06	512,06	23/12/2023		KFGANM
F	16/11/2023	FPA 19/23	4040	29.029,06	26.390,05	16/12/2023		KFGANM
F	16/11/2023	FPA 20/23	4040	5.026,24	4.569,31	16/12/2023		KFGANM
F	16/11/2023	FPA 21/23	4040	10.883,96	9.894,51	16/12/2023		KFGANM
F	16/11/2023	109	7522	49,27	49,27	16/11/2023	29/01/2024	AKSHLQ
N	15/11/2023	6727	7147	-199,06	-163,16	15/12/2023		KSI4AB
F	15/11/2023	6728	7147	199,06	163,16	15/12/2023		KSI4AB
F	13/11/2023	6702	7147	367,82	301,49	13/12/2023		KSI4AB
F	12/11/2023	004388715537	1259	63,34	51,92	15/12/2023		KFGANM
F	10/11/2023	004385742508	1259	29,49	28,09	14/12/2023		KFGANM
F	10/11/2023	3816000145	4490	1.138,66	933,33	31/12/2023		Y175J2
F	09/11/2023	004384012637	1259	54,8	52,19	11/12/2023		KFGANM
F	09/11/2023	004384012638	1259	54,8	52,19	11/12/2023		KFGANM
F	08/11/2023	004382557469	1259	12,71	12,1	09/12/2023		KFGANM
F	08/11/2023	004382557470	1259	54,8	52,19	10/12/2023		KFGANM
F	07/11/2023	1673	4035	183	150	08/12/2023		KSI4AB
F	07/11/2023	1674	4035	732	600	08/12/2023		KSI4AB
F	06/11/2023	1023278634	2361	2.760,46	2.760,46	30/12/2023		Y175J2
F	03/11/2023	8201106980	681	13	13	04/12/2023		KFGANM
F	02/11/2023	0000923900023616	7496	0,26	0,21	04/12/2023		UF6K5R
F	01/11/2023	FATTPA 105_23	1223	12.550,14	10.287,00	02/12/2023		KSI4AB
F	31/10/2023	48/2023PA	1333	8.011,71	7.283,37	30/11/2023		KFGANM
F	31/10/2023	SF00125947	4466	57.180,44	46.869,21	01/12/2023		KFGANM
F	24/10/2023	8201102727	681	159,22	130,51	23/12/2023		KFGANM
N	24/10/2023	8201102729	681	-139,12	-114,03	24/11/2023		KFGANM
F	24/10/2023	8201102730	681	159,22	130,51	23/12/2023		KFGANM
N	24/10/2023	8201102731	681	-139,12	-114,03	24/11/2023		KFGANM
F	24/10/2023	8201102872	681	89,61	73,45	23/12/2023		KFGANM
N	24/10/2023	8201102873	681	-78,3	-64,18	24/11/2023		KFGANM
F	24/10/2023	8201102874	681	89,82	73,62	23/12/2023		KFGANM
N	24/10/2023	8201102875	681	-78,47	-64,32	24/11/2023		KFGANM
F	24/10/2023	8201102878	681	89,61	73,45	23/12/2023		KFGANM
N	24/10/2023	8201102879	681	-78,3	-64,18	24/11/2023		KFGANM
F	24/10/2023	8201103930	681	36,14	29,62	23/12/2023		KFGANM
N	24/10/2023	8201103931	681	-31,57	-25,88	24/11/2023		KFGANM
N	23/10/2023	004381315024	1259	-10,39	-17,62	23/11/2023		KFGANM
N	23/10/2023	004381315119	1259	-18,84	-24,58	23/11/2023		KFGANM
N	23/10/2023	004381315193	1259	-13,13	-13,3	23/11/2023		KFGANM
F	23/10/2023	004381315288	1259	261,12	181,2	23/11/2023		KFGANM
F	23/10/2023	004381315312	1259	12,47	7,6	23/11/2023		KFGANM
F	20/10/2023	004381242826	1259	27,84	26,51	22/11/2023		KFGANM
F	20/10/2023	004381242827	1259	57,56	54,82	22/11/2023		KFGANM
F	19/10/2023	5582/00	1864	1.563,76	1.281,77	24/11/2023		6D75Z3
F	19/10/2023	5587/00	1864	550,22	550,22	24/11/2023		6D75Z3
F	18/10/2023	0005/EL	2948	2.896,38	2.633,07	17/11/2023		ORNMY6
N	18/10/2023	736	4090	-366	-300	22/11/2023		KFGANM
F	18/10/2023	737	4090	366	300	22/11/2023		KFGANM
N	13/10/2023	176/001	4322	-74.410,07	-67.645,52	13/11/2023		KFGANM
F	12/10/2023	1/352	500	1.070,55	877,5	17/11/2023		Y175J2
N	12/10/2023	004380904639	1259	-21,83	-17,89	02/11/2023		KFGANM
F	10/10/2023	004377647934	1259	12,71	12,1	11/11/2023		KFGANM
F	10/10/2023	22/PA	7302	1.903,20	1.603,20	11/11/2023		KFGANM
F	09/10/2023	004376139214	1259	54,8	52,19	13/11/2023		KFGANM
F	09/10/2023	004376139215	1259	54,8	52,19	10/11/2023		KFGANM
F	09/10/2023	1136/2023	1696	4.760,31	3.901,89	09/11/2023		KFGANM
F	06/10/2023	1023252440	2361	80,74	80,74	30/11/2023		Y175J2
F	06/10/2023	90013408	3261	9.513,60	9.513,60	12/11/2023		6D75Z3
F	06/10/2023	90013409	3261	2.628,60	2.628,60	17/11/2023		6D75Z3
F	04/10/2023	8201097237	681	796,42	652,8	04/11/2023		KFGANM
F	02/10/2023	0000923900018369	7496	23,36	19,15	03/11/2023		UF6K5R
F	30/09/2023	41/2023PA	1333	8.011,71	7.283,37	01/11/2023		KFGANM
F	30/09/2023	536	2978	4.812,07	3.944,32	10/11/2023		KFGANM
F	30/09/2023	1000231500005232	7149	157,97	129,48	08/11/2023		Y175J2
F	30/09/2023	0000923900017390	7496	23,36	19,15	01/11/2023		UF6K5R
F	29/09/2023	997	2186	1.451,60	1.451,60	30/10/2023		KFGANM
F	29/09/2023	2/FE	8164	2.137,87	2.137,87	17/11/2023		ORNMY6
F	28/09/2023	004372849958	1259	2,17	1,78	29/10/2023		KFGANM
N	28/09/2023	004372849959	1259	-480,33	-393,71	29/10/2023		KFGANM
F	28/09/2023	29/FE	2990	7.772,75	6.547,54	17/11/2023		ORNMY6
F	27/09/2023	2023070832	2361	4.473,34	3.666,67	27/10/2023		6D75Z3
F	27/09/2023	6220	7147	1.255,38	1.029,00	27/10/2023		KSI4AB
F	27/09/2023	3/FE	7625	1.068,93	1.068,93	27/10/2023		ORNMY6
F	26/09/2023	2255	7279	6.723,68	6.723,68	13/11/2023		6D75Z3
F	26/09/2023	7210/FPA	7313	1.348,10	1.105,00	26/11/2023		KFGANM
F	25/09/2023	90012927	3261	20.177,77	20.177,77	02/11/2023		6D75Z3
N	25/09/2023	90012928	3261	-7.062,22	-7.062,22	02/11/2023		6D75Z3
F	25/09/2023	90012929	3261	4.090,05	4.090,05	02/11/2023		6D75Z3

N	25/09/2023	90012930	3261	-1.431,52	-1.431,52	01/11/2023	6D75Z3
F	25/09/2023	90012931	3261	9.119,58	9.119,58	02/11/2023	6D75Z3
N	25/09/2023	90012932	3261	-3.191,85	-3.191,85	02/11/2023	6D75Z3
N	25/09/2023	90012933	3261	-2.541,65	-2.541,65	02/11/2023	6D75Z3
F	25/09/2023	90012934	3261	7.200,00	7.200,00	01/11/2023	6D75Z3
N	25/09/2023	90012935	3261	-1.456,00	-1.456,00	01/11/2023	6D75Z3
N	25/09/2023	90012936	3261	-2.880,00	-2.880,00	01/11/2023	6D75Z3
F	25/09/2023	90012938	3261	14.907,75	14.907,75	02/11/2023	6D75Z3
N	25/09/2023	90012939	3261	-5.217,71	-5.217,71	01/11/2023	6D75Z3
F	25/09/2023	90012940	3261	4.385,00	4.385,00	02/11/2023	6D75Z3
N	25/09/2023	90012941	3261	-1.534,75	-1.534,75	02/11/2023	6D75Z3
F	22/09/2023	19	5134	5.200,00	5.200,00	24/10/2023	KFGANM
F	21/09/2023	AP16255948	3500	10,76	8,82	25/10/2023	6D75Z3
F	21/09/2023	2023A000012487	4440	2.025,56	1.740,31	26/10/2023	Y175J2
F	21/09/2023	2023A000013333	4440	512,06	512,06	26/10/2023	KFGANM
F	17/09/2023	37	2065	12.054,96	10.214,96	19/10/2023	Y175J2
F	14/09/2023	89	7170	1.253,67	1.139,70	17/10/2023	KFGANM
F	13/09/2023	280/E / 23	7558	3.660,00	3.000,00	15/10/2023	KFGANM
F	12/09/2023	65/FPA 2023	70	439,2	360	14/10/2023	Y175J2
N	12/09/2023	SNO0007220	4466	-1.825,78	-1.496,54	13/10/2023	KFGANM
F	09/09/2023	004366674706	1259	54,8	52,19	14/10/2023	KFGANM
F	08/09/2023	004364742316	1259	25,75	24,52	10/10/2023	KFGANM
F	08/09/2023	004364742317	1259	55,93	53,27	10/10/2023	KFGANM
F	08/09/2023	004364742318	1259	54,8	52,19	10/10/2023	KFGANM
F	08/09/2023	004364742319	1259	12,71	12,1	10/10/2023	KFGANM
F	08/09/2023	1023231108	2361	5.430,32	5.430,32	30/10/2023	Y175J2
F	05/09/2023	1623026574	1220	510,57	418,5	06/10/2023	Y175J2
F	05/09/2023	1623026576	1220	333,18	273,1	06/10/2023	Y175J2
F	05/09/2023	1623026582	1220	251,47	206,12	06/10/2023	Y175J2
F	05/09/2023	1623026586	1220	657,82	539,2	06/10/2023	Y175J2
F	05/09/2023	4637/00	1864	1.630,96	1.630,96	05/11/2023	6D75Z3
F	05/09/2023	4638/00	1864	1.644,72	1.348,13	05/11/2023	6D75Z3
F	03/09/2023	0000923900008797	7496	23,36	19,15	04/10/2023	UF6K5R
F	03/09/2023	0000923900008798	7496	23,36	19,15	04/10/2023	UF6K5R
F	31/08/2023	37/2023PA	1333	8.011,71	0,07	04/10/2023	KFGANM
F	31/08/2023	FPA 30/23	7341	9.759,99	7.999,99	14/10/2023	19/01/2024 6D75Z3
F	25/08/2023	FPA 15/23	4040	629,52	516	24/09/2023	KFGANM
F	25/08/2023	682	4090	366	300	29/09/2023	KFGANM
N	24/08/2023	1	7654	-600,24	-492	24/08/2023	KS14AB
F	22/08/2023	0002/EL	2948	60.531,72	55.028,84	21/09/2023	ORNMY6
F	10/08/2023	004359341424	1259	26,36	25,1	12/09/2023	KFGANM
F	09/08/2023	004357929199	1259	12,71	12,1	10/09/2023	KFGANM
F	09/08/2023	004357929200	1259	54,8	52,19	10/09/2023	KFGANM
F	08/08/2023	004356280366	1259	55,56	52,91	09/09/2023	KFGANM
F	08/08/2023	004356280367	1259	54,8	52,19	09/09/2023	KFGANM
N	08/08/2023	369	2167	-3.158,40	-3.008,00	08/09/2023	AKSHLQ
F	08/08/2023	63PA	7654	600,24	492	07/09/2023	KS14AB
F	01/08/2023	1/271	500	1.070,55	877,5	02/09/2023	Y175J2
N	01/08/2023	2 NP	7561	-6.446,41	-6.446,41	06/07/2023	KFGANM
F	28/07/2023	1023203126	2361	3.282,16	3.282,16	30/08/2023	Y175J2
F	27/07/2023	376/A	1023	192,99	158,19	26/08/2023	KFGANM
F	27/07/2023	SF00113650	4466	45.302,53	37.133,22	27/08/2023	KFGANM
N	27/07/2023	SNO0007053	4466	-9.569,61	-7.843,94	27/08/2023	KFGANM
F	27/07/2023	5/PA	7301	563,05	474,3	27/08/2023	KFGANM
F	21/07/2023	004354710049	1259	27,33	26,03	21/08/2023	KFGANM
F	17/07/2023	3955/00	1864	1.786,49	1.786,49	17/09/2023	6D75Z3
F	17/07/2023	3957/00	1864	2.839,79	2.327,70	17/09/2023	6D75Z3
N	12/07/2023	004352933049	1259	-7,41	-6,07	16/08/2023	KFGANM
F	11/07/2023	004350493499	1259	55,56	52,91	11/08/2023	KFGANM
F	11/07/2023	004350493500	1259	54,8	52,19	11/08/2023	KFGANM
F	10/07/2023	004348923078	1259	12,71	12,1	12/08/2023	KFGANM
F	10/07/2023	004348923079	1259	54,8	52,19	12/08/2023	KFGANM
F	06/07/2023	9201011354	7526	676,05	676,05	08/08/2023	Y175J2
F	05/07/2023	8201081875	681	796,42	652,8	06/08/2023	KFGANM
F	05/07/2023	89/PA	7518	97,6	80	07/08/2023	KS14AB
F	04/07/2023	FPA 9/23	4040	51.821,00	47.110,00	03/08/2023	KFGANM
F	03/07/2023	1023178287	2361	3.130,54	3.130,54	30/08/2023	Y175J2
F	30/06/2023	81/PA	7518	292,8	240	31/07/2023	KS14AB
F	29/06/2023	25/2023PA	1333	173.205,21	2.470,88	29/07/2023	KFGANM
N	28/06/2023	004345420916	1259	-19,75	-16,19	18/07/2023	KFGANM
F	28/06/2023	FPA 5/23	7626	2.949,96	2.949,96	29/07/2023	ORNMY6
F	28/06/2023	FPA 3/23	8173	8.397,55	7.073,85	29/07/2023	ORNMY6
F	27/06/2023	FPA 8/23	4040	19.024,50	17.295,00	27/07/2023	KFGANM
F	21/06/2023	8201062372	681	139,12	114,03	20/08/2023	KFGANM
F	21/06/2023	8201062375	681	139,12	114,03	20/08/2023	KFGANM
F	21/06/2023	8201062490	681	78,3	64,18	20/08/2023	KFGANM
F	21/06/2023	8201062494	681	78,47	64,32	20/08/2023	KFGANM
F	21/06/2023	8201062497	681	78,3	64,18	20/08/2023	KFGANM
F	21/06/2023	8201063442	681	31,57	25,88	20/08/2023	KFGANM
F	15/06/2023	1/241	500	2.900,00	2.900,00	15/07/2023	Y175J2
F	12/06/2023	004341120016	1259	27,95	26,62	16/07/2023	KFGANM
F	12/06/2023	004341120017	1259	55,18	52,55	14/07/2023	KFGANM
F	12/06/2023	004341120018	1259	54,8	52,19	15/07/2023	KFGANM
F	12/06/2023	004341120019	1259	137,76	131,2	16/07/2023	KFGANM
F	09/06/2023	3205/00	1864	2.890,63	2.890,63	09/08/2023	6D75Z3
F	09/06/2023	3208/00	1864	4.278,99	3.507,37	09/08/2023	6D75Z3
F	08/06/2023	004337175650	1259	12,71	12,1	09/07/2023	KFGANM
F	06/06/2023	3/PA	7561	6.446,41	6.446,41	08/07/2023	KFGANM
F	01/06/2023	1023144315	2361	5.488,33	5.488,33	30/07/2023	Y175J2
F	01/06/2023	FPA 15/23	2992	7.612,80	6.412,80	03/07/2023	ORNMY6
N	25/05/2023	199/R	4399	-515,46	-468,6	25/05/2023	KFGANM
N	25/05/2023	200/R	4399	-301,62	-274,2	25/05/2023	KFGANM
F	22/05/2023	78B	1644	108.451,39	34.120,15	21/06/2023	KFGANM

F	19/05/2023	2022024129	3262	48,8	40	19/06/2023	KFGANM
F	19/05/2023	2022024131	3262	36,6	30	19/06/2023	KFGANM
F	19/05/2023	2022024132	3262	116,14	95,2	19/06/2023	KFGANM
F	19/05/2023	2022024133	3262	44,88	36,79	19/06/2023	KFGANM
F	17/05/2023	2022019826	3262	44,88	36,79	22/06/2023	KFGANM
F	15/05/2023	8	276	1.198,08	1.009,23	14/06/2023	KFGANM
F	11/05/2023	004330855345	1259	54,8	52,19	13/06/2023	KFGANM
F	10/05/2023	004328968862	1259	93,66	89,2	11/06/2023	KFGANM
F	10/05/2023	004328968863	1259	54,8	52,19	12/06/2023	KFGANM
F	09/05/2023	004327137633	1259	12,71	12,1	09/06/2023	KFGANM
F	09/05/2023	004327137634	1259	535,51	510,01	09/06/2023	KFGANM
F	09/05/2023	2023012597	2361	219,6	180	10/06/2023	6D75Z3
F	05/05/2023	566	2381	79,02	66,61	05/06/2023	KSI4AB
F	05/05/2023	38/001	4322	74.410,07	67.645,52	05/06/2023	KFGANM
F	02/05/2023	1023114039	2361	3.522,87	3.522,87	30/06/2023	Y175J2
F	02/05/2023	SF00106070	4466	9.569,61	7.843,94	02/06/2023	KFGANM
F	02/05/2023	17-FE	7653	68.180,24	61.982,04	02/06/2023	KFGANM
F	29/04/2023	7349185432	4440	1.281,00	1.050,00	01/06/2023	KFGANM
F	28/04/2023	004326236338	1259	163,02	133,62	29/05/2023	KFGANM
F	20/04/2023	2255/00	1864	2.332,30	1.911,72	20/06/2023	6D75Z3
F	20/04/2023	2256/00	1864	1.546,70	1.546,70	20/06/2023	6D75Z3
F	11/04/2023	1900	4369	358,7	294,02	31/05/2023	KFGANM
F	11/04/2023	1902	4369	109,54	89,79	31/05/2023	KFGANM
F	10/04/2023	004321208591	1259	701,42	668,02	12/05/2023	KFGANM
F	09/04/2023	004319567508	1259	13,17	12,54	10/05/2023	KFGANM
F	08/04/2023	004318240762	1259	2.743,95	2.613,29	09/05/2023	KFGANM
F	08/04/2023	004318240763	1259	290,49	276,66	09/05/2023	KFGANM
F	08/04/2023	004318240764	1259	751,17	715,4	09/05/2023	KFGANM
F	05/04/2023	2023006752	2361	26,84	22	05/05/2023	Y175J2
F	04/04/2023	8201021663	681	796,42	652,8	06/05/2023	KFGANM
F	28/03/2023	1/160	500	1.070,55	877,5	27/04/2023	Y175J2
F	23/03/2023	0000009391	618	1.376,88	1.128,59	23/04/2023	KSI4AB
F	21/03/2023	1432	4369	169,38	138,84	30/04/2023	KFGANM
F	16/03/2023	1/11	3821	380,64	320,64	15/04/2023	Y175J2
F	15/03/2023	1397	4369	736,76	603,9	30/04/2023	KFGANM
F	11/03/2023	004312981407	1259	770,61	733,91	11/04/2023	KFGANM
F	10/03/2023	004311273802	1259	3.625,18	3.452,55	10/04/2023	KFGANM
F	10/03/2023	004311273803	1259	1.104,64	1.052,04	10/04/2023	KFGANM
F	09/03/2023	004310069181	1259	588,28	560,27	10/04/2023	KFGANM
F	09/03/2023	004310069182	1259	13,17	12,54	10/04/2023	KFGANM
F	06/03/2023	1302	4369	640,76	525,21	30/04/2023	KFGANM
F	03/03/2023	1023060367	2361	96,65	96,65	30/04/2023	Y175J2
F	02/03/2023	8201016544	681	603	603	03/04/2023	KFGANM
F	28/02/2023	56/R	4399	301,62	274,2	01/04/2023	KFGANM
F	27/02/2023	1239/00	1864	1.730,04	1.730,04	27/04/2023	6D75Z3
F	27/02/2023	1240/00	1864	1.960,49	1.606,96	01/04/2023	6D75Z3
F	24/02/2023	004308101499	1259	204,06	167,26	27/03/2023	KFGANM
F	20/02/2023	SF00095825	4466	11.425,58	9.365,23	23/03/2023	KFGANM
F	16/02/2023	004308002344	1259	512,79	420,32	19/03/2023	KFGANM
F	16/02/2023	SF00095756	4466	129.716,74	106.325,20	20/03/2023	KFGANM
N	15/02/2023	11/FE	7176	-116,04	-116,04	19/03/2023	Y175J2
N	12/02/2023	004306607736	1259	-0,6	-0,49	17/03/2023	KFGANM
F	09/02/2023	004302668074	1259	980,27	933,59	15/03/2023	KFGANM
F	08/02/2023	004300684429	1259	2.706,14	2.577,28	12/03/2023	KFGANM
F	08/02/2023	004300684430	1259	662,61	632,01	12/03/2023	KFGANM
N	08/02/2023	004300684431	1259	-397,18	-378,27	14/03/2023	KFGANM
F	08/02/2023	004300684432	1259	1.123,36	1.069,87	14/03/2023	KFGANM
F	07/02/2023	004299424319	1259	7,68	7,31	11/03/2023	KFGANM
F	02/02/2023	13	4292	600	491,8	04/03/2023	KFGANM
F	31/01/2023	6/R	4399	515,46	468,6	04/03/2023	KFGANM
N	27/01/2023	004299264644	1259	-245,94	-201,59	27/02/2023	KFGANM
F	27/01/2023	287/16/11	7548	165,8	7,38	28/02/2023	Y175J2
F	25/01/2023	004299198505	1259	4.028,48	3.302,03	25/02/2023	KFGANM
F	21/01/2023	2023A000001197	4440	2.063,68	844,17	23/02/2023	Y175J2
F	18/01/2023	004299066540	1259	18.644,30	15.282,21	18/02/2023	KFGANM
F	18/01/2023	819	7147	666,46	546,28	18/02/2023	KSI4AB
F	16/01/2023	239/00	1864	1.958,17	1.605,06	18/02/2023	6D75Z3
F	16/01/2023	240/00	1864	789,65	789,65	19/02/2023	6D75Z3
F	15/01/2023	004297344403	1259	1.645,54	1.348,80	17/02/2023	KFGANM
F	15/01/2023	004297344404	1259	960,97	787,68	17/02/2023	KFGANM
F	15/01/2023	004297344405	1259	638,62	523,46	17/02/2023	KFGANM
F	15/01/2023	004297344406	1259	271,79	222,78	16/02/2023	KFGANM
F	15/01/2023	004297344407	1259	348,71	285,83	16/02/2023	KFGANM
F	15/01/2023	004297344408	1259	333,26	273,16	17/02/2023	KFGANM
F	15/01/2023	004297344409	1259	63,61	52,14	16/02/2023	KFGANM
F	15/01/2023	004297344410	1259	1.043,56	855,38	16/02/2023	KFGANM
F	15/01/2023	004297344411	1259	20,57	16,86	16/02/2023	KFGANM
F	15/01/2023	004297344412	1259	503,77	412,93	16/02/2023	KFGANM
F	15/01/2023	004297344413	1259	141,63	116,09	17/02/2023	KFGANM
F	15/01/2023	004297344414	1259	482,62	395,59	17/02/2023	KFGANM
F	15/01/2023	004297344415	1259	843,25	691,19	17/02/2023	KFGANM
F	15/01/2023	004297344416	1259	21,89	17,94	16/02/2023	KFGANM
F	15/01/2023	004297344417	1259	2.197,67	1.801,37	17/02/2023	KFGANM
F	15/01/2023	004297344418	1259	11.342,04	9.296,75	16/02/2023	KFGANM
F	15/01/2023	004297344419	1259	78,25	64,14	16/02/2023	KFGANM
F	15/01/2023	004297344420	1259	687,07	563,17	16/02/2023	KFGANM
F	15/01/2023	004297344421	1259	30,76	25,21	17/02/2023	KFGANM
F	15/01/2023	004297344422	1259	141,68	116,13	17/02/2023	KFGANM
F	15/01/2023	004297344423	1259	882,21	723,12	17/02/2023	KFGANM
F	15/01/2023	004297344424	1259	16,03	13,14	17/02/2023	KFGANM
F	15/01/2023	004297344425	1259	284,59	233,27	17/02/2023	KFGANM
F	15/01/2023	004297344426	1259	93,24	76,43	17/02/2023	KFGANM
F	15/01/2023	004297344427	1259	32,73	26,83	16/02/2023	KFGANM

F	15/01/2023	004297344428	1259	16,03	13,14	17/02/2023		KFGANM
F	15/01/2023	004297344429	1259	58,43	47,89	16/02/2023		KFGANM
F	15/01/2023	004297344430	1259	598,52	490,59	17/02/2023		KFGANM
F	15/01/2023	004297344431	1259	310,66	254,64	16/02/2023		KFGANM
F	15/01/2023	004297344432	1259	1.465,29	1.201,06	16/02/2023		KFGANM
F	15/01/2023	004297344433	1259	23,7	19,43	16/02/2023		KFGANM
F	15/01/2023	004297344434	1259	204,02	167,23	16/02/2023		KFGANM
F	15/01/2023	004297344435	1259	83,56	68,49	17/02/2023		KFGANM
F	15/01/2023	004297344436	1259	20,57	16,86	16/02/2023		KFGANM
F	13/01/2023	004293720582	1259	90,76	74,39	14/02/2023		KFGANM
F	13/01/2023	004293866542	1259	24,12	19,77	14/02/2023		KFGANM
F	13/01/2023	004293866543	1259	104,1	85,33	14/02/2023		KFGANM
N	13/01/2023	SN00005581	4466	-125.877,48	-103.178,26	18/02/2023		KFGANM
F	12/01/2023	004292030049	1259	951,65	906,33	14/02/2023		KFGANM
F	12/01/2023	004292030050	1259	356,9	339,9	13/02/2023		KFGANM
F	11/01/2023	004290558574	1259	72,26	59,23	24/02/2023		KFGANM
F	11/01/2023	004290558575	1259	542,52	444,69	23/02/2023		KFGANM
F	11/01/2023	004290558576	1259	76,23	62,48	24/02/2023		KFGANM
F	11/01/2023	004290604032	1259	1.786,40	1.701,33	12/02/2023		KFGANM
F	11/01/2023	004290604033	1259	356,49	339,51	12/02/2023		KFGANM
F	11/01/2023	004290604034	1259	574,69	547,32	12/02/2023		KFGANM
F	04/01/2023	8201004224	681	796,42	652,8	04/02/2023		KFGANM
F	31/12/2022	48/2022PA	1333	8.011,71	0,29	02/02/2023		KFGANM
F	31/12/2022	FPA 29/22	7341	2.037,80	2.037,80	13/02/2023	16/01/2024	6D75Z3
F	30/12/2022	SF00093629	4466	125.877,48	103.178,26	30/01/2023		KFGANM
F	28/12/2022	24	4117	2.538,08	2.080,39	29/01/2023		ORNMV6
F	21/12/2022	4	952	158,6	130	24/01/2023		KFGANM
F	11/12/2022	004286966196	1259	35,73	29,29	14/01/2023		KFGANM
F	11/12/2022	004286966197	1259	406,32	333,05	16/01/2023		KFGANM
F	11/12/2022	004286966198	1259	22,86	18,74	16/01/2023		KFGANM
F	11/12/2022	004286966199	1259	59,5	48,77	18/01/2023		KFGANM
F	11/12/2022	004286966200	1259	98,12	80,43	14/01/2023		KFGANM
F	11/12/2022	004287624829	1259	1.390,18	1.139,49	14/01/2023		KFGANM
F	11/12/2022	004287624830	1259	14.656,21	12.013,29	16/01/2023		KFGANM
F	11/12/2022	004287624831	1259	672,27	551,04	18/01/2023		KFGANM
F	11/12/2022	004287624832	1259	280,81	230,17	18/01/2023		KFGANM
F	11/12/2022	004287624833	1259	210,19	172,29	18/01/2023		KFGANM
F	11/12/2022	004287624834	1259	347,19	284,58	18/01/2023		KFGANM
F	11/12/2022	004287624835	1259	246,99	202,45	17/01/2023		KFGANM
F	11/12/2022	004287624836	1259	38,02	31,16	18/01/2023		KFGANM
F	11/12/2022	004287624837	1259	930,79	762,94	18/01/2023		KFGANM
F	11/12/2022	004287624838	1259	20,57	16,86	18/01/2023		KFGANM
F	11/12/2022	004287624839	1259	355,4	291,31	18/01/2023		KFGANM
F	11/12/2022	004287624840	1259	94,53	77,48	15/01/2023		KFGANM
F	11/12/2022	004287624841	1259	421,74	345,69	18/01/2023		KFGANM
F	11/12/2022	004287624842	1259	785,18	643,59	18/01/2023		KFGANM
F	11/12/2022	004287624843	1259	18,09	14,83	18/01/2023		KFGANM
F	11/12/2022	004287624844	1259	1.165,55	955,37	14/01/2023		KFGANM
F	11/12/2022	004287624845	1259	8.575,33	7.028,96	18/01/2023		KFGANM
F	11/12/2022	004287624846	1259	105,87	86,78	18/01/2023		KFGANM
F	11/12/2022	004287624847	1259	584,73	479,29	18/01/2023		KFGANM
F	11/12/2022	004287624848	1259	20,35	16,68	18/01/2023		KFGANM
F	11/12/2022	004287624849	1259	96,51	79,11	18/01/2023		KFGANM
F	11/12/2022	004287624850	1259	719,53	589,78	18/01/2023		KFGANM
F	11/12/2022	004287624851	1259	16,03	13,14	18/01/2023		KFGANM
F	11/12/2022	004287624852	1259	298,25	244,47	18/01/2023		KFGANM
F	11/12/2022	004287624853	1259	114,13	93,55	17/01/2023		KFGANM
F	11/12/2022	004287624854	1259	32,73	26,83	18/01/2023		KFGANM
F	11/12/2022	004287624855	1259	16,03	13,14	16/01/2023		KFGANM
F	11/12/2022	004287624856	1259	57,12	46,82	18/01/2023		KFGANM
F	11/12/2022	004287624857	1259	419,4	343,77	18/01/2023		KFGANM
F	11/12/2022	004287624858	1259	296,28	242,85	16/01/2023		KFGANM
F	11/12/2022	004287624859	1259	1.003,32	822,4	16/01/2023		KFGANM
F	11/12/2022	004287624860	1259	67,67	55,47	18/01/2023		KFGANM
F	11/12/2022	004287624861	1259	512,94	420,44	18/01/2023		KFGANM
F	11/12/2022	004287624862	1259	76,66	62,84	15/01/2023		KFGANM
F	11/12/2022	004287624863	1259	20,57	16,86	14/01/2023		KFGANM
F	11/12/2022	004287624864	1259	33,59	27,53	16/01/2023		KFGANM
F	10/12/2022	004286506639	1259	34,31	32,68	15/01/2023		KFGANM
F	10/12/2022	004286506640	1259	71,43	68,03	15/01/2023		KFGANM
F	09/12/2022	004284115969	1259	53,95	51,38	12/01/2023		KFGANM
F	09/12/2022	004284115970	1259	52,1	49,62	12/01/2023		KFGANM
F	09/12/2022	004284115971	1259	12,05	11,48	12/01/2023		KFGANM
F	29/11/2022	2551MED	7530	48,8	40	09/01/2023		Y175J2
N	23/11/2022	16/TC	4493	-1.904,07	-1.830,84	31/12/2022		6D75Z3
F	14/11/2022	1285	2381	79,02	66,61	15/12/2022		KS14AB
F	13/11/2022	004279029437	1259	36,08	29,57	15/12/2022		KFGANM
F	13/11/2022	004279029438	1259	380,25	311,68	15/12/2022		KFGANM
F	13/11/2022	004279029439	1259	27,45	22,5	15/12/2022		KFGANM
F	13/11/2022	004279029440	1259	59,15	48,48	15/12/2022		KFGANM
F	13/11/2022	004279029441	1259	130,33	106,83	15/12/2022		KFGANM
F	13/11/2022	004279376538	1259	1.306,44	1.070,85	15/12/2022		KFGANM
F	13/11/2022	004279376539	1259	13.717,58	11.243,92	15/12/2022		KFGANM
F	13/11/2022	004279376540	1259	420,74	344,87	15/12/2022		KFGANM
F	13/11/2022	004279376541	1259	165,29	135,48	15/12/2022		KFGANM
F	13/11/2022	004279376542	1259	125,94	103,23	15/12/2022		KFGANM
F	13/11/2022	004279376543	1259	270,52	221,74	15/12/2022		KFGANM
F	13/11/2022	004279376544	1259	196,86	161,36	15/12/2022		KFGANM
F	13/11/2022	004279376545	1259	35,53	29,12	15/12/2022		KFGANM
F	13/11/2022	004279376546	1259	794,66	651,36	15/12/2022		KFGANM
F	13/11/2022	004279376547	1259	20,57	16,86	15/12/2022		KFGANM
F	13/11/2022	004279376548	1259	346,42	283,95	15/12/2022		KFGANM
F	13/11/2022	004279376549	1259	85,88	70,39	15/12/2022		KFGANM

F	13/11/2022	004279376550	1259	301,45	247,09	15/12/2022	KFGANM
F	13/11/2022	004279376551	1259	865,18	709,16	15/12/2022	KFGANM
F	13/11/2022	004279376552	1259	18,09	14,83	15/12/2022	KFGANM
F	13/11/2022	004279376553	1259	765,98	627,85	15/12/2022	KFGANM
F	13/11/2022	004279376554	1259	9.336,81	7.653,12	15/12/2022	KFGANM
F	13/11/2022	004279376555	1259	73,05	59,88	15/12/2022	KFGANM
F	13/11/2022	004279376556	1259	678,84	556,43	15/12/2022	KFGANM
F	13/11/2022	004279376557	1259	16,67	13,66	15/12/2022	KFGANM
F	13/11/2022	004279376558	1259	89,47	73,34	15/12/2022	KFGANM
F	13/11/2022	004279376559	1259	675,04	553,31	15/12/2022	KFGANM
F	13/11/2022	004279376560	1259	16,03	13,14	15/12/2022	KFGANM
F	13/11/2022	004279376561	1259	202,85	166,27	15/12/2022	KFGANM
F	13/11/2022	004279376562	1259	419,19	343,6	15/12/2022	KFGANM
F	13/11/2022	004279376563	1259	44,98	36,87	15/12/2022	KFGANM
F	13/11/2022	004279376564	1259	16,03	13,14	15/12/2022	KFGANM
F	13/11/2022	004279376565	1259	57,38	47,03	15/12/2022	KFGANM
F	13/11/2022	004279376566	1259	374,34	306,84	15/12/2022	KFGANM
F	13/11/2022	004279376567	1259	361,39	296,22	15/12/2022	KFGANM
F	13/11/2022	004279376568	1259	25,97	21,29	15/12/2022	KFGANM
F	13/11/2022	004279376569	1259	240,71	197,3	15/12/2022	KFGANM
F	13/11/2022	004279376570	1259	283,06	232,02	15/12/2022	KFGANM
F	13/11/2022	004279376571	1259	95,1	77,95	15/12/2022	KFGANM
F	13/11/2022	004279376572	1259	20,57	16,86	15/12/2022	KFGANM
F	13/11/2022	004279376573	1259	41,46	33,98	15/12/2022	KFGANM
F	10/11/2022	004275629046	1259	29,39	27,99	12/12/2022	KFGANM
F	10/11/2022	004275629047	1259	52,1	49,62	11/12/2022	KFGANM
F	09/11/2022	004273072554	1259	65,12	53,38	12/12/2022	KFGANM
N	09/11/2022	004273611881	1259	-1.053,19	-1.003,04	12/12/2022	KFGANM
F	09/11/2022	004273611882	1259	12,82	12,21	12/12/2022	KFGANM
F	09/11/2022	004273611883	1259	92,15	87,76	12/12/2022	KFGANM
F	09/11/2022	9201000683	7526	676,05	676,05	10/12/2022	Y175J2
F	06/11/2022	FPA 15/22	4040	107.809,90	20.323,70	08/12/2022	KFGANM
F	04/11/2022	8201088821	681	33,5	33,5	07/12/2022	KFGANM
F	03/11/2022	7/PA	4287	122,56	103,24	03/12/2022	ORNMV6
F	03/11/2022	10/2022/PA	7179	7.040,14	6.400,13	04/12/2022	KFGANM
F	03/11/2022	8/2022/PA	7179	3.234,29	2.940,26	04/12/2022	KFGANM
F	31/10/2022	SF00082793	4466	125.877,48	103.178,26	02/12/2022	KFGANM
F	26/10/2022	FATTPA 115_22	1223	1.302,52	1.067,64	25/11/2022	K5I4AB
F	18/10/2022	004271513037	1259	24.989,31	20.483,04	18/11/2022	KFGANM
F	18/10/2022	004271513038	1259	19.115,67	15.668,58	18/11/2022	KFGANM
F	14/10/2022	1533/TC	4493	1.904,07	1.830,84	30/11/2022	6D75Z3
F	13/10/2022	004270517573	1259	61,5	50,41	15/11/2022	KFGANM
F	13/10/2022	004270517574	1259	580,34	475,69	14/11/2022	KFGANM
F	13/10/2022	004270517575	1259	44,36	36,36	15/11/2022	KFGANM
F	13/10/2022	004270517576	1259	98,72	80,92	15/11/2022	KFGANM
F	13/10/2022	004270517577	1259	199,14	163,23	15/11/2022	KFGANM
F	13/10/2022	004270690844	1259	2.311,90	1.895,00	15/11/2022	KFGANM
F	13/10/2022	004270690845	1259	264,5	216,8	14/11/2022	KFGANM
F	13/10/2022	004270690846	1259	702,71	575,99	15/11/2022	KFGANM
F	13/10/2022	004270690847	1259	740,8	607,21	15/11/2022	KFGANM
F	13/10/2022	004270690848	1259	231,15	189,47	15/11/2022	KFGANM
F	13/10/2022	004270690849	1259	101,39	83,11	14/11/2022	KFGANM
F	13/10/2022	004270690850	1259	994,86	815,46	13/11/2022	KFGANM
F	13/10/2022	004270690851	1259	20,57	16,86	15/11/2022	KFGANM
F	13/10/2022	004270690852	1259	523,81	429,35	13/11/2022	KFGANM
F	13/10/2022	004270690854	1259	533,23	437,07	13/11/2022	KFGANM
F	13/10/2022	004270690855	1259	2,7	2,21	14/11/2022	KFGANM
F	13/10/2022	004270690856	1259	1.688,98	1.384,41	15/11/2022	KFGANM
F	13/10/2022	004270690857	1259	22,83	18,71	15/11/2022	KFGANM
F	13/10/2022	004270690858	1259	2.431,02	1.992,64	15/11/2022	KFGANM
F	13/10/2022	004270690859	1259	63,81	52,3	15/11/2022	KFGANM
F	13/10/2022	004270690860	1259	1.804,73	1.479,29	13/11/2022	KFGANM
F	13/10/2022	004270690862	1259	184,61	151,32	15/11/2022	KFGANM
F	13/10/2022	004270690863	1259	1.104,17	905,06	13/11/2022	KFGANM
F	13/10/2022	004270690865	1259	307,12	251,74	15/11/2022	KFGANM
F	13/10/2022	004270690866	1259	987,87	809,73	15/11/2022	KFGANM
F	13/10/2022	004270690867	1259	117,95	96,68	14/11/2022	KFGANM
F	13/10/2022	004270690868	1259	16,03	13,14	15/11/2022	KFGANM
F	13/10/2022	004270690869	1259	67,97	55,71	13/11/2022	KFGANM
F	13/10/2022	004270690870	1259	615,1	504,18	14/11/2022	KFGANM
F	13/10/2022	004270690871	1259	655,15	537,01	13/11/2022	KFGANM
F	13/10/2022	004270690872	1259	183,89	150,73	14/11/2022	KFGANM
F	13/10/2022	004270690873	1259	521,43	427,4	14/11/2022	KFGANM
F	13/10/2022	004270690874	1259	237,3	194,51	14/11/2022	KFGANM
F	13/10/2022	004270690875	1259	218,48	179,08	14/11/2022	KFGANM
F	13/10/2022	004270690876	1259	20,57	16,86	15/11/2022	KFGANM
F	13/10/2022	004270690877	1259	62,06	50,87	14/11/2022	KFGANM
F	12/10/2022	004268942679	1259	29,85	28,43	14/11/2022	KFGANM
F	12/10/2022	004268942680	1259	12,82	12,21	14/11/2022	KFGANM
F	11/10/2022	004267537866	1259	429,84	409,37	11/11/2022	KFGANM
F	10/10/2022	004265740964	1259	38,17	36,35	10/11/2022	KFGANM
F	10/10/2022	004265740965	1259	52,1	49,62	10/11/2022	KFGANM
F	06/10/2022	8201083556	681	796,42	652,8	08/11/2022	KFGANM
F	28/09/2022	SF00078573	4466	6.589,85	5.401,52	29/10/2022	KFGANM
F	27/09/2022	004262993687	1259	32.710,88	26.812,20	28/10/2022	KFGANM
F	27/09/2022	004262993688	1259	29.283,78	24.003,10	28/10/2022	KFGANM
F	13/09/2022	004261317811	1259	102,38	83,92	15/10/2022	KFGANM
F	13/09/2022	004261317812	1259	667,14	546,84	14/10/2022	KFGANM
F	13/09/2022	004261317813	1259	35,38	29	15/10/2022	KFGANM
F	13/09/2022	004261317814	1259	124,5	102,05	14/10/2022	KFGANM
F	13/09/2022	004261317815	1259	228,31	187,14	15/10/2022	KFGANM
F	13/09/2022	004261584628	1259	1.968,95	1.613,89	15/10/2022	KFGANM
F	13/09/2022	004261584629	1259	257,96	211,44	15/10/2022	KFGANM

F	13/09/2022	004261584630	1259	1.189,87	975,3	15/10/2022	KFGANM
F	13/09/2022	004261584631	1259	73,81	60,5	15/10/2022	KFGANM
F	13/09/2022	004261584632	1259	1.191,40	976,56	15/10/2022	KFGANM
F	13/09/2022	004261584633	1259	146,35	119,96	14/10/2022	KFGANM
F	13/09/2022	004261584634	1259	167,59	137,37	14/10/2022	KFGANM
F	13/09/2022	004261584635	1259	289,74	237,49	14/10/2022	KFGANM
F	13/09/2022	004261584636	1259	20,57	16,86	15/10/2022	KFGANM
F	13/09/2022	004261584637	1259	502,38	411,79	15/10/2022	KFGANM
F	13/09/2022	004261584639	1259	730,26	598,57	14/10/2022	KFGANM
F	13/09/2022	004261584640	1259	2,21	2,21	15/10/2022	KFGANM
F	13/09/2022	004261584641	1259	3.210,13	2.631,25	15/10/2022	KFGANM
F	13/09/2022	004261584642	1259	32,44	26,59	15/10/2022	KFGANM
F	13/09/2022	004261584643	1259	3.947,77	3.235,88	14/10/2022	KFGANM
F	13/09/2022	004261584644	1259	1.443,06	1.182,84	15/10/2022	KFGANM
F	13/09/2022	004261584645	1259	2.325,00	1.905,74	15/10/2022	KFGANM
F	13/09/2022	004261584648	1259	1.370,38	1.123,26	15/10/2022	KFGANM
F	13/09/2022	004261584650	1259	103,83	85,11	15/10/2022	KFGANM
F	13/09/2022	004261584651	1259	1.374,42	1.126,57	14/10/2022	KFGANM
F	13/09/2022	004261584652	1259	138,13	113,22	14/10/2022	KFGANM
F	13/09/2022	004261584653	1259	16,03	13,14	15/10/2022	KFGANM
F	13/09/2022	004261584654	1259	81,47	66,78	14/10/2022	KFGANM
F	13/09/2022	004261584655	1259	732,28	600,23	15/10/2022	KFGANM
F	13/09/2022	004261584656	1259	878,81	720,34	15/10/2022	KFGANM
F	13/09/2022	004261584657	1259	1.099,09	900,89	14/10/2022	KFGANM
F	13/09/2022	004261584658	1259	827,75	678,48	15/10/2022	KFGANM
F	13/09/2022	004261584659	1259	93,42	76,57	15/10/2022	KFGANM
F	13/09/2022	004261584661	1259	20,57	16,86	15/10/2022	KFGANM
F	13/09/2022	004261584662	1259	69,99	57,37	15/10/2022	KFGANM
F	10/09/2022	004258060354	1259	28,31	26,96	12/10/2022	KFGANM
F	10/09/2022	004258060355	1259	414,95	395,19	12/10/2022	KFGANM
F	10/09/2022	004258060356	1259	66,03	62,89	12/10/2022	KFGANM
F	10/09/2022	004258060357	1259	12,83	12,22	12/10/2022	KFGANM
F	10/09/2022	004258060358	1259	52,1	49,62	12/10/2022	KFGANM
F	06/09/2022	IF06512888	7497	40.372,93	5.077,98	22/10/2022	KFGANM
F	31/08/2022	004254153689	1259	25.695,88	21.062,20	01/10/2022	KFGANM
F	12/08/2022	004253131968	1259	64,27	52,68	13/09/2022	KFGANM
F	12/08/2022	004253131969	1259	500,98	410,64	13/09/2022	KFGANM
F	12/08/2022	004253131970	1259	26,24	21,51	13/09/2022	KFGANM
F	12/08/2022	004253131971	1259	103,58	84,9	13/09/2022	KFGANM
F	12/08/2022	004253131972	1259	167,15	137,01	13/09/2022	KFGANM
F	12/08/2022	004253426045	1259	1.750,65	1.434,96	13/09/2022	KFGANM
F	12/08/2022	004253426046	1259	193,71	158,78	13/09/2022	KFGANM
F	12/08/2022	004253426047	1259	1.429,34	1.171,59	13/09/2022	KFGANM
F	12/08/2022	004253426048	1259	68,2	55,9	13/09/2022	KFGANM
F	12/08/2022	004253426049	1259	1.269,08	1.040,23	13/09/2022	KFGANM
F	12/08/2022	004253426050	1259	132,1	108,28	13/09/2022	KFGANM
F	12/08/2022	004253426051	1259	128,26	105,13	13/09/2022	KFGANM
F	12/08/2022	004253426052	1259	212,32	174,03	13/09/2022	KFGANM
F	12/08/2022	004253426053	1259	20,57	16,86	13/09/2022	KFGANM
F	12/08/2022	004253426057	1259	2,7	2,21	13/09/2022	KFGANM
F	12/08/2022	004253426058	1259	2.612,85	2.141,68	13/09/2022	KFGANM
F	12/08/2022	004253426059	1259	23,3	19,1	13/09/2022	KFGANM
F	12/08/2022	004253426060	1259	3.225,56	2.643,90	13/09/2022	KFGANM
F	12/08/2022	004253426061	1259	560,2	459,18	13/09/2022	KFGANM
F	12/08/2022	004253426062	1259	2.138,33	1.752,73	13/09/2022	KFGANM
F	12/08/2022	004253426065	1259	1.172,79	961,3	13/09/2022	KFGANM
F	12/08/2022	004253426067	1259	95,48	78,26	13/09/2022	KFGANM
F	12/08/2022	004253426068	1259	1.113,80	912,95	13/09/2022	KFGANM
F	12/08/2022	004253426069	1259	120,17	98,5	13/09/2022	KFGANM
F	12/08/2022	004253426070	1259	16,03	13,14	13/09/2022	KFGANM
F	12/08/2022	004253426071	1259	75,71	62,06	13/09/2022	KFGANM
F	12/08/2022	004253426072	1259	551,14	451,75	13/09/2022	KFGANM
F	12/08/2022	004253426074	1259	119,88	98,26	13/09/2022	KFGANM
F	12/08/2022	004253426075	1259	615,45	504,47	13/09/2022	KFGANM
F	12/08/2022	004253426076	1259	172,56	141,44	13/09/2022	KFGANM
F	12/08/2022	004253426078	1259	20,57	16,86	13/09/2022	KFGANM
F	12/08/2022	004253426079	1259	49,48	40,56	13/09/2022	KFGANM
F	11/08/2022	004251697622	1259	29,85	28,43	12/09/2022	KFGANM
F	11/08/2022	004251697623	1259	12,82	12,21	12/09/2022	KFGANM
F	10/08/2022	004250719941	1259	52,1	49,62	12/09/2022	KFGANM
F	09/08/2022	004248976829	1259	24,76	23,58	09/09/2022	KFGANM
F	09/08/2022	004248976830	1259	52,1	49,62	11/09/2022	KFGANM
F	31/07/2022	20/2022PA	1333	8.011,71	0,08	31/08/2022	KFGANM
F	31/07/2022	21/2022PA	1333	499,99	454,54	01/09/2022	KFGANM
F	29/07/2022	SF00074332	4466	109.658,91	89.884,35	29/08/2022	KFGANM
N	28/07/2022	FPA 12/22	4040	-82.214,00	-74.740,00	27/08/2022	KFGANM
N	18/07/2022	3107	4369	-785,35	-643,73	18/08/2022	KFGANM
N	18/07/2022	3108	4369	-1.861,24	-1.525,61	18/08/2022	KFGANM
N	18/07/2022	3138	4369	-444,87	-364,65	07/09/2022	KFGANM
N	14/07/2022	18/2022PA	1333	-499,99	-454,54	13/08/2022	KFGANM
F	13/07/2022	004244177984	1259	42,71	35,01	14/08/2022	KFGANM
F	13/07/2022	004244177985	1259	320,26	262,51	15/08/2022	KFGANM
F	13/07/2022	004244177986	1259	16,54	13,56	15/08/2022	KFGANM
F	13/07/2022	004244177987	1259	69,36	56,85	16/08/2022	KFGANM
F	13/07/2022	004244177988	1259	107,25	87,91	16/08/2022	KFGANM
F	13/07/2022	004244602519	1259	1.389,14	1.138,64	14/08/2022	KFGANM
F	13/07/2022	004244602520	1259	101,83	83,47	14/08/2022	KFGANM
F	13/07/2022	004244602521	1259	534,37	438,01	14/08/2022	KFGANM
F	13/07/2022	004244602522	1259	49,4	40,49	14/08/2022	KFGANM
F	13/07/2022	004244602523	1259	747,37	612,6	16/08/2022	KFGANM
F	13/07/2022	004244602524	1259	121,79	99,83	15/08/2022	KFGANM
F	13/07/2022	004244602525	1259	94,59	77,53	16/08/2022	KFGANM
F	13/07/2022	004244602526	1259	441,8	362,13	15/08/2022	KFGANM

F	13/07/2022	004244602527	1259	20,57	16,86	14/08/2022	KFGANM
F	13/07/2022	004244602531	1259	2,7	2,21	14/08/2022	KFGANM
F	13/07/2022	004244602532	1259	1.205,31	987,96	15/08/2022	KFGANM
F	13/07/2022	004244602533	1259	18,56	15,21	14/08/2022	KFGANM
F	13/07/2022	004244602534	1259	1.421,02	1.164,77	16/08/2022	KFGANM
F	13/07/2022	004244602535	1259	248,58	203,75	15/08/2022	KFGANM
F	13/07/2022	004244602536	1259	1.386,51	1.136,48	14/08/2022	KFGANM
F	13/07/2022	004244602539	1259	753,34	617,49	14/08/2022	KFGANM
F	13/07/2022	004244602541	1259	128,49	105,32	16/08/2022	KFGANM
F	13/07/2022	004244602542	1259	397,71	325,99	15/08/2022	KFGANM
F	13/07/2022	004244602543	1259	186,48	152,85	15/08/2022	KFGANM
F	13/07/2022	004244602544	1259	16,03	13,14	15/08/2022	KFGANM
F	13/07/2022	004244602545	1259	64,27	52,68	15/08/2022	KFGANM
F	13/07/2022	004244602546	1259	365,73	299,78	16/08/2022	KFGANM
F	13/07/2022	004244602548	1259	97,22	79,69	16/08/2022	KFGANM
F	13/07/2022	004244602549	1259	403,55	330,78	14/08/2022	KFGANM
F	13/07/2022	004244602550	1259	143,29	117,45	16/08/2022	KFGANM
F	13/07/2022	004244602552	1259	20,57	16,86	14/08/2022	KFGANM
F	13/07/2022	004244602553	1259	32,28	26,46	16/08/2022	KFGANM
F	12/07/2022	004243272348	1259	444,14	422,99	13/08/2022	KFGANM
F	11/07/2022	004241895889	1259	29,74	28,32	14/08/2022	KFGANM
F	11/07/2022	004241895890	1259	12,81	12,2	12/08/2022	KFGANM
F	11/07/2022	FPA 10/22	4040	82.214,00	74.740,00	11/08/2022	KFGANM
F	10/07/2022	004240197703	1259	52,1	49,62	13/08/2022	KFGANM
F	10/07/2022	004240197704	1259	52,1	49,62	13/08/2022	KFGANM
N	21/06/2022	4/PA/2022	3108	-8.784,00	-7.200,00	31/07/2022	KFGANM
F	14/06/2022	FPA 2/22	7286	92.565,57	0,06	14/07/2022	KFGANM
F	13/06/2022	004234575726	1259	39,06	32,02	17/07/2022	KFGANM
F	13/06/2022	004234575727	1259	325,62	266,9	18/07/2022	KFGANM
F	13/06/2022	004234575728	1259	16,82	13,79	17/07/2022	KFGANM
F	13/06/2022	004234575729	1259	79,69	65,32	18/07/2022	KFGANM
F	13/06/2022	004234575730	1259	107,47	88,09	18/07/2022	KFGANM
F	13/06/2022	004234847239	1259	31,26	29,77	16/07/2022	KFGANM
F	13/06/2022	004235046922	1259	1.126,94	923,72	18/07/2022	KFGANM
F	13/06/2022	004235046924	1259	93,28	76,46	17/07/2022	KFGANM
F	13/06/2022	004235046925	1259	206,52	169,28	18/07/2022	KFGANM
F	13/06/2022	004235046926	1259	41,89	34,34	18/07/2022	KFGANM
F	13/06/2022	004235046927	1259	439,9	360,57	17/07/2022	KFGANM
F	13/06/2022	004235046928	1259	151,5	124,18	17/07/2022	KFGANM
F	13/06/2022	004235046929	1259	66,26	54,31	18/07/2022	KFGANM
F	13/06/2022	004235046930	1259	775,26	635,46	18/07/2022	KFGANM
F	13/06/2022	004235046931	1259	20,57	16,86	18/07/2022	KFGANM
F	13/06/2022	004235046935	1259	2,7	2,21	17/07/2022	KFGANM
F	13/06/2022	004235046936	1259	753,75	617,83	18/07/2022	KFGANM
F	13/06/2022	004235046937	1259	19,98	16,38	17/07/2022	KFGANM
F	13/06/2022	004235046938	1259	509,83	417,89	17/07/2022	KFGANM
F	13/06/2022	004235046940	1259	129,86	106,44	18/07/2022	KFGANM
F	13/06/2022	004235046941	1259	762,94	625,36	18/07/2022	KFGANM
F	13/06/2022	004235046944	1259	698,44	572,49	17/07/2022	KFGANM
F	13/06/2022	004235046946	1259	254,44	208,56	18/07/2022	KFGANM
F	13/06/2022	004235046947	1259	176,67	144,81	17/07/2022	KFGANM
F	13/06/2022	004235046948	1259	310,71	254,68	17/07/2022	KFGANM
F	13/06/2022	004235046949	1259	16,03	13,14	18/07/2022	KFGANM
F	13/06/2022	004235046950	1259	57,63	47,24	17/07/2022	KFGANM
F	13/06/2022	004235046951	1259	246,22	201,82	18/07/2022	KFGANM
F	13/06/2022	004235046953	1259	97,6	80	18/07/2022	KFGANM
F	13/06/2022	004235046954	1259	399,76	327,67	18/07/2022	KFGANM
F	13/06/2022	004235046955	1259	221,22	181,33	17/07/2022	KFGANM
F	13/06/2022	004235046957	1259	20,57	16,86	18/07/2022	KFGANM
F	13/06/2022	004235046958	1259	35,42	29,03	17/07/2022	KFGANM
F	11/06/2022	004231552561	1259	52,1	49,62	13/07/2022	KFGANM
F	11/06/2022	004231552562	1259	52,1	49,62	13/07/2022	KFGANM
N	11/06/2022	004231552563	1259	-3,74	-3,56	13/07/2022	KFGANM
F	11/06/2022	004231552564	1259	52,1	49,62	13/07/2022	KFGANM
F	06/06/2022	164/22	2798	732	600	10/07/2022	KS14AB
F	27/05/2022	004229595267	1259	4.121,34	3.378,15	27/06/2022	KFGANM
F	26/05/2022	004229542542	1259	31.749,59	26.950,63	26/06/2022	KFGANM
F	26/05/2022	004229542574	1259	4.782,79	4.555,04	26/06/2022	KFGANM
F	26/05/2022	004229542594	1259	4.800,09	4.571,51	26/06/2022	KFGANM
F	26/05/2022	004229542602	1259	1.596,21	1.520,20	26/06/2022	KFGANM
F	20/05/2022	FATTPA 60_22	1223	1.666,65	1.366,11	19/06/2022	KS14AB
F	19/05/2022	2022021767	3262	48,8	40	22/06/2022	KFGANM
F	19/05/2022	2022021770	3262	116,14	95,2	22/06/2022	KFGANM
N	18/05/2022	09	1958	-3.355,00	-2.750,00	17/06/2022	Y175J2
F	12/05/2022	004227829927	1259	112,74	107,37	14/06/2022	KFGANM
F	12/05/2022	004227829928	1259	246,07	234,35	14/06/2022	KFGANM
F	12/05/2022	004227989606	1259	39,74	32,57	15/06/2022	KFGANM
F	12/05/2022	004227989607	1259	369,88	303,18	15/06/2022	KFGANM
F	12/05/2022	004227989608	1259	18,51	15,17	15/06/2022	KFGANM
F	12/05/2022	004227989609	1259	82,44	67,57	15/06/2022	KFGANM
F	12/05/2022	004227989610	1259	121,39	99,5	15/06/2022	KFGANM
F	12/05/2022	004228143666	1259	1.206,65	989,06	15/06/2022	KFGANM
F	12/05/2022	004228143668	1259	99,89	81,88	15/06/2022	KFGANM
F	12/05/2022	004228143669	1259	229,75	188,32	15/06/2022	KFGANM
F	12/05/2022	004228143670	1259	38,5	31,56	15/06/2022	KFGANM
F	12/05/2022	004228143671	1259	660,84	541,67	15/06/2022	KFGANM
F	12/05/2022	004228143672	1259	275,33	225,68	15/06/2022	KFGANM
F	12/05/2022	004228143673	1259	62,76	51,44	15/06/2022	KFGANM
F	12/05/2022	004228143674	1259	654,38	536,38	15/06/2022	KFGANM
F	12/05/2022	004228143675	1259	20,57	16,86	15/06/2022	KFGANM
F	12/05/2022	004228143679	1259	2,7	2,21	15/06/2022	KFGANM
F	12/05/2022	004228143680	1259	665,01	545,09	15/06/2022	KFGANM
F	12/05/2022	004228143681	1259	21,73	17,81	15/06/2022	KFGANM

F	12/05/2022	004228143682	1259	1,080,48	885,64	15/06/2022	KFGANM
F	12/05/2022	004228143684	1259	97,21	79,68	16/06/2022	KFGANM
F	12/05/2022	004228143685	1259	709,16	581,28	15/06/2022	KFGANM
F	12/05/2022	004228143688	1259	709,91	581,89	15/06/2022	KFGANM
F	12/05/2022	004228143690	1259	177,28	145,31	15/06/2022	KFGANM
F	12/05/2022	004228143691	1259	187,64	153,8	15/06/2022	KFGANM
F	12/05/2022	004228143692	1259	275,11	225,5	15/06/2022	KFGANM
F	12/05/2022	004228143693	1259	16,03	13,14	15/06/2022	KFGANM
F	12/05/2022	004228143694	1259	56,64	46,43	15/06/2022	KFGANM
F	12/05/2022	004228143695	1259	346,48	284	15/06/2022	KFGANM
F	12/05/2022	004228143697	1259	92,13	75,52	15/06/2022	KFGANM
F	12/05/2022	004228143698	1259	235,84	193,31	15/06/2022	KFGANM
F	12/05/2022	004228143699	1259	208,28	170,72	15/06/2022	KFGANM
F	12/05/2022	004228143701	1259	20,57	16,86	15/06/2022	KFGANM
F	12/05/2022	004228143702	1259	40,78	33,43	15/06/2022	KFGANM
F	11/05/2022	004226243951	1259	2,934,37	2,794,64	13/06/2022	KFGANM
F	11/05/2022	004226243952	1259	384,12	365,83	13/06/2022	KFGANM
F	27/04/2022	125/R	4399	405,9	369	27/05/2022	KFGANM
N	27/04/2022	126/R	4399	-405,9	-369	27/05/2022	KFGANM
F	27/04/2022	127/R	4399	533,28	484,8	27/05/2022	KFGANM
N	27/04/2022	128/R	4399	-533,28	-484,8	27/05/2022	KFGANM
F	27/04/2022	129/R	4399	745,14	677,4	27/05/2022	KFGANM
N	27/04/2022	130/R	4399	-745,14	-677,4	27/05/2022	KFGANM
F	14/04/2022	004220727204	1259	50,04	41,02	17/05/2022	KFGANM
F	14/04/2022	004220727205	1259	504,02	413,13	17/05/2022	KFGANM
F	14/04/2022	004220727206	1259	27,32	22,39	15/05/2022	KFGANM
F	14/04/2022	004220727207	1259	101,58	83,26	18/05/2022	KFGANM
F	14/04/2022	004220727208	1259	169,32	138,79	15/05/2022	KFGANM
F	14/04/2022	004220888743	1259	1,893,21	1,551,81	15/05/2022	KFGANM
F	14/04/2022	004220888744	1259	86,64	71,02	18/05/2022	KFGANM
F	14/04/2022	004220888745	1259	295,92	242,56	16/05/2022	KFGANM
F	14/04/2022	004220888746	1259	24,31	19,93	16/05/2022	KFGANM
F	14/04/2022	004220888747	1259	1,306,44	1,070,85	18/05/2022	KFGANM
F	14/04/2022	004220888748	1259	674,18	552,61	17/05/2022	KFGANM
F	14/04/2022	004220888749	1259	73,81	60,5	16/05/2022	KFGANM
F	14/04/2022	004220888750	1259	1,055,31	865,01	17/05/2022	KFGANM
F	14/04/2022	004220888751	1259	20,57	16,86	15/05/2022	KFGANM
F	14/04/2022	004220888755	1259	3,2	2,62	18/05/2022	KFGANM
F	14/04/2022	004220888756	1259	2,474,93	2,028,63	16/05/2022	KFGANM
F	14/04/2022	004220888757	1259	92,29	75,65	18/05/2022	KFGANM
F	14/04/2022	004220888758	1259	2,461,06	2,017,26	15/05/2022	KFGANM
F	14/04/2022	004220888760	1259	195,03	159,86	18/05/2022	KFGANM
F	14/04/2022	004220888761	1259	1,094,60	897,21	18/05/2022	KFGANM
F	14/04/2022	004220888764	1259	876,56	718,49	18/05/2022	KFGANM
F	14/04/2022	004220888766	1259	344,8	282,62	18/05/2022	KFGANM
F	14/04/2022	004220888767	1259	148,3	121,56	15/05/2022	KFGANM
F	14/04/2022	004220888768	1259	396,79	325,24	17/05/2022	KFGANM
F	14/04/2022	004220888769	1259	16,03	13,14	17/05/2022	KFGANM
F	14/04/2022	004220888770	1259	58,43	47,89	17/05/2022	KFGANM
F	14/04/2022	004220888771	1259	92,84	76,1	16/05/2022	KFGANM
F	14/04/2022	004220888773	1259	103,36	84,72	15/05/2022	KFGANM
F	14/04/2022	004220888774	1259	20,57	16,86	17/05/2022	KFGANM
F	14/04/2022	004220888775	1259	309,71	253,86	17/05/2022	KFGANM
F	14/04/2022	004220888777	1259	20,57	16,86	17/05/2022	KFGANM
F	14/04/2022	004220888778	1259	55,23	45,27	18/05/2022	KFGANM
F	12/04/2022	004218925491	1259	1,087,87	1,036,07	16/05/2022	KFGANM
F	11/04/2022	004216641724	1259	167,04	159,09	15/05/2022	KFGANM
F	09/04/2022	004214730439	1259	558,9	532,29	13/05/2022	KFGANM
F	09/04/2022	004214730440	1259	1,464,83	1,395,08	13/05/2022	KFGANM
F	04/04/2022	FATTPA 45_22	1223	1,666,65	266,07	04/05/2022	K5I4AB
F	22/03/2022	SF00056186	4466	20,585,35	16,873,24	23/04/2022	KFGANM
F	22/03/2022	55/E	7293	1,381,80	1,316,00	21/04/2022	AKSHLQ
F	16/03/2022	0000009543	618	1,376,88	1,128,59	16/04/2022	K5I4AB
F	16/03/2022	2PA	4047	664,48	664,48	15/04/2022	AKSHLQ
F	12/03/2022	004210750273	1259	34,48	28,26	12/04/2022	KFGANM
F	12/03/2022	004210750274	1259	386,25	316,6	12/04/2022	KFGANM
F	12/03/2022	004210750275	1259	19,81	16,24	12/04/2022	KFGANM
F	12/03/2022	004210750276	1259	71,19	58,35	12/04/2022	KFGANM
F	12/03/2022	004210750277	1259	128,3	105,16	12/04/2022	KFGANM
F	12/03/2022	004210975111	1259	1,082,37	1,030,83	12/04/2022	KFGANM
F	12/03/2022	004210975112	1259	1,055,72	980,42	12/04/2022	KFGANM
F	12/03/2022	004210975113	1259	513,22	488,78	12/04/2022	KFGANM
F	12/03/2022	004211532080	1259	1,351,47	1,107,76	12/04/2022	KFGANM
F	12/03/2022	004211532082	1259	81,4	66,72	12/04/2022	KFGANM
F	12/03/2022	004211532083	1259	195,61	160,34	12/04/2022	KFGANM
F	12/03/2022	004211532084	1259	20,94	17,16	12/04/2022	KFGANM
F	12/03/2022	004211532085	1259	544,77	446,53	12/04/2022	KFGANM
F	12/03/2022	004211532086	1259	486,22	398,54	12/04/2022	KFGANM
F	12/03/2022	004211532087	1259	74,79	61,3	12/04/2022	KFGANM
F	12/03/2022	004211532088	1259	674,29	552,7	12/04/2022	KFGANM
F	12/03/2022	004211532089	1259	20,57	16,86	12/04/2022	KFGANM
F	12/03/2022	004211532093	1259	3,03	2,48	12/04/2022	KFGANM
F	12/03/2022	004211532094	1259	1,508,80	1,236,72	12/04/2022	KFGANM
F	12/03/2022	004211532095	1259	182,04	149,21	12/04/2022	KFGANM
F	12/03/2022	004211532096	1259	1,788,72	1,466,16	12/04/2022	KFGANM
F	12/03/2022	004211532098	1259	309,54	253,72	12/04/2022	KFGANM
F	12/03/2022	004211532099	1259	679,89	557,29	12/04/2022	KFGANM
F	12/03/2022	004211532102	1259	612,05	501,68	12/04/2022	KFGANM
F	12/03/2022	004211532104	1259	143,14	117,33	12/04/2022	KFGANM
F	12/03/2022	004211532105	1259	125,95	103,24	12/04/2022	KFGANM
F	12/03/2022	004211532106	1259	340,88	279,41	12/04/2022	KFGANM
F	12/03/2022	004211532107	1259	16,03	13,14	12/04/2022	KFGANM
F	12/03/2022	004211532108	1259	54,79	44,91	12/04/2022	KFGANM

F	12/03/2022	004211532109	1259	160,26	131,36	12/04/2022	KFGANM
F	12/03/2022	004211532110	1259	128,97	105,71	12/04/2022	KFGANM
F	12/03/2022	004211532111	1259	20,57	16,86	12/04/2022	KFGANM
F	12/03/2022	004211532112	1259	307,82	252,31	12/04/2022	KFGANM
F	12/03/2022	004211532114	1259	20,57	16,86	12/04/2022	KFGANM
F	12/03/2022	004211532115	1259	48,63	39,86	12/04/2022	KFGANM
F	10/03/2022	004208062824	1259	1.468,97	1.399,02	10/04/2022	KFGANM
F	02/03/2022	2344	7147	788,63	423,87	02/04/2022	KS14AB
F	28/02/2022	06/2022PA	1333	62.833,46	6.185,44	31/03/2022	KFGANM
F	25/02/2022	004205612249	1259	2.416,15	1.980,45	28/03/2022	KFGANM
F	24/02/2022	37/E	7293	15.870,96	15.115,20	30/04/2022	AKSHLQ
F	23/02/2022	64	2167	3.158,40	3.008,00	25/03/2022	AKSHLQ
F	18/02/2022	1022042592	2361	11.812,23	11.812,23	30/03/2022	Y17SJ2
N	14/02/2022	6	237	-5.033,01	-4.239,66	16/03/2022	ORNMY6
F	12/02/2022	004205089292	1259	132,08	108,26	15/03/2022	KFGANM
F	12/02/2022	004205089293	1259	485,63	398,06	15/03/2022	KFGANM
F	12/02/2022	004205089294	1259	24,71	20,25	15/03/2022	KFGANM
F	12/02/2022	004205089295	1259	110,63	90,68	15/03/2022	KFGANM
F	12/02/2022	004205089296	1259	157,59	129,17	15/03/2022	KFGANM
F	12/02/2022	004205140386	1259	1.584,23	1.298,55	15/03/2022	KFGANM
F	12/02/2022	004205140387	1259	114,23	93,63	15/03/2022	KFGANM
F	12/02/2022	004205140388	1259	264,23	216,58	15/03/2022	KFGANM
F	12/02/2022	004205140389	1259	20,57	16,86	15/03/2022	KFGANM
F	12/02/2022	004205140390	1259	371,34	304,38	15/03/2022	KFGANM
F	12/02/2022	004205140391	1259	480,29	393,68	15/03/2022	KFGANM
F	12/02/2022	004205140392	1259	87,11	71,4	15/03/2022	KFGANM
F	12/02/2022	004205140393	1259	355,22	291,16	15/03/2022	KFGANM
F	12/02/2022	004205140394	1259	20,57	16,86	15/03/2022	KFGANM
F	12/02/2022	004205140395	1259	59,91	49,11	15/03/2022	KFGANM
F	12/02/2022	004205140398	1259	4,42	3,62	15/03/2022	KFGANM
F	12/02/2022	004205140399	1259	2.606,31	2.136,32	15/03/2022	KFGANM
F	12/02/2022	004205140400	1259	196,71	161,24	15/03/2022	KFGANM
F	12/02/2022	004205140401	1259	3.180,97	2.607,35	15/03/2022	KFGANM
F	12/02/2022	004205140403	1259	142,24	116,59	15/03/2022	KFGANM
F	12/02/2022	004205140404	1259	815,8	668,69	15/03/2022	KFGANM
F	12/02/2022	004205140407	1259	707,23	579,7	15/03/2022	KFGANM
F	12/02/2022	004205140409	1259	119,44	97,9	15/03/2022	KFGANM
F	12/02/2022	004205140410	1259	141,62	116,08	15/03/2022	KFGANM
F	12/02/2022	004205140411	1259	314,38	257,69	15/03/2022	KFGANM
F	12/02/2022	004205140412	1259	16,03	13,14	15/03/2022	KFGANM
F	12/02/2022	004205140413	1259	56,56	46,36	15/03/2022	KFGANM
F	12/02/2022	004205140414	1259	247,1	202,54	15/03/2022	KFGANM
F	12/02/2022	004205140416	1259	131,48	107,77	15/03/2022	KFGANM
F	12/02/2022	004205140417	1259	20,57	16,86	15/03/2022	KFGANM
F	12/02/2022	004205140418	1259	197,32	161,74	15/03/2022	KFGANM
F	12/02/2022	004205140420	1259	20,57	16,86	15/03/2022	KFGANM
F	12/02/2022	004205140421	1259	63,64	52,16	15/03/2022	KFGANM
F	11/02/2022	004204157413	1259	1.220,10	1.162,00	14/03/2022	KFGANM
F	10/02/2022	8U00018844	66	4,01	4,01	26/04/2022	6D75Z3
F	10/02/2022	8U00019092	66	4,01	4,01	26/04/2022	6D75Z3
F	10/02/2022	8U00019424	66	4,61	4,61	26/04/2022	6D75Z3
F	10/02/2022	8U00019907	66	4,7	4,7	26/04/2022	6D75Z3
F	10/02/2022	004202493512	1259	51,58	49,12	14/03/2022	KFGANM
F	10/02/2022	004202493513	1259	2,75	2,62	14/03/2022	KFGANM
F	09/02/2022	004200855576	1259	1.269,25	1.208,81	13/03/2022	KFGANM
F	03/02/2022	02/22FE	4223	10.401,04	8.761,53	06/03/2022	ORNMY6
F	28/01/2022	004197769688	1259	1.061,29	869,91	28/02/2022	KFGANM
F	28/01/2022	004197803790	1259	1.070,73	877,65	28/02/2022	KFGANM
F	28/01/2022	004197807592	1259	646,36	529,8	28/02/2022	KFGANM
F	28/01/2022	004197808467	1259	397,83	326,09	28/02/2022	KFGANM
F	28/01/2022	004197808879	1259	744,24	610,03	28/02/2022	KFGANM
F	28/01/2022	004197809377	1259	1.027,72	842,39	28/02/2022	KFGANM
F	28/01/2022	004197809639	1259	1.313,61	1.076,73	28/02/2022	KFGANM
F	28/01/2022	004197809844	1259	1.085,15	889,47	28/02/2022	KFGANM
F	28/01/2022	004197810238	1259	897,27	809,24	28/02/2022	KFGANM
F	28/01/2022	004197812184	1259	1.414,65	1.159,55	28/02/2022	KFGANM
F	27/01/2022	2	237	5.033,01	4.239,66	28/02/2022	ORNMY6
N	24/01/2022	004197575256	1259	-0,55	-0,45	28/02/2022	KFGANM
N	24/01/2022	004197575276	1259	-836,85	-685,94	28/02/2022	KFGANM
F	24/01/2022	004197575385	1259	22,34	18,31	24/02/2022	KFGANM
N	24/01/2022	004197575421	1259	-1.382,04	-1.132,82	24/02/2022	KFGANM
F	18/01/2022	M00001	1655	342	342	18/02/2022	Y17SJ2
F	16/01/2022	004196159419	1259	300,91	246,65	16/02/2022	KFGANM
F	16/01/2022	004196159420	1259	610,23	500,19	16/02/2022	KFGANM
F	16/01/2022	004196159422	1259	137,49	112,7	16/02/2022	KFGANM
F	16/01/2022	004196159423	1259	204,01	167,22	16/02/2022	KFGANM
F	16/01/2022	004196270234	1259	2.288,13	1.875,52	16/02/2022	KFGANM
F	16/01/2022	004196270235	1259	93,93	76,99	16/02/2022	KFGANM
F	16/01/2022	004196270236	1259	294,11	241,07	16/02/2022	KFGANM
F	16/01/2022	004196270237	1259	21,97	18,01	16/02/2022	KFGANM
F	16/01/2022	004196270238	1259	760,6	623,44	16/02/2022	KFGANM
F	16/01/2022	004196270239	1259	321,62	263,62	16/02/2022	KFGANM
F	16/01/2022	004196270241	1259	231,46	189,72	16/02/2022	KFGANM
F	16/01/2022	004196270246	1259	2.518,28	2.064,16	16/02/2022	KFGANM
F	16/01/2022	004196270247	1259	293,36	240,46	16/02/2022	KFGANM
F	16/01/2022	004196270248	1259	1.523,91	1.249,11	16/02/2022	KFGANM
F	16/01/2022	004196270250	1259	198,02	162,31	16/02/2022	KFGANM
F	16/01/2022	004196270251	1259	897,6	735,74	16/02/2022	KFGANM
F	16/01/2022	004196270254	1259	834,59	684,09	16/02/2022	KFGANM
F	16/01/2022	004196270256	1259	295,4	242,13	16/02/2022	KFGANM
F	16/01/2022	004196270257	1259	183,07	150,06	16/02/2022	KFGANM
F	16/01/2022	004196270258	1259	336,6	275,9	16/02/2022	KFGANM
F	16/01/2022	004196270260	1259	59,95	49,14	16/02/2022	KFGANM

F	16/01/2022	004196270261	1259	492,25	403,48	16/02/2022	KFGANM
F	16/01/2022	004196270263	1259	76,99	63,11	16/02/2022	KFGANM
F	16/01/2022	004196270264	1259	21,59	17,7	16/02/2022	KFGANM
F	16/01/2022	004196270265	1259	503,21	412,47	16/02/2022	KFGANM
F	16/01/2022	004196270268	1259	85,47	70,06	16/02/2022	KFGANM
F	15/01/2022	004195219363	1259	546,29	520,28	16/02/2022	KFGANM
N	10/01/2022	412200020771	3407	-1.966,90	-1.612,21	28/02/2022	KFGANM
F	31/12/2021	274/21	2798	2.346,50	2.346,50	11/02/2022	KSI4AB
F	31/12/2021	FE/2021/0995	4481	17.600,00	370,91	30/01/2022	KFGANM
F	27/12/2021	FE/2021/0019	568	43.636,36	39.669,42	29/01/2022	UF6K5R
F	22/12/2021	20/pa	7176	2.320,87	116,04	21/01/2022	Y175J2
F	15/12/2021	FATTPA 200_21	1223	1.666,65	5,34	14/01/2022	KSI4AB
F	12/12/2021	004186553868	1259	14.259,54	4.326,61	13/01/2022	KFGANM
F	12/12/2021	004186553881	1259	3.137,50	2.571,72	12/01/2022	KFGANM
F	12/12/2021	004186553882	1259	460,53	377,48	13/01/2022	KFGANM
F	12/12/2021	004186553895	1259	551,1	451,72	12/01/2022	KFGANM
N	10/12/2021	666	3113	-1.830,00	-1.500,00	31/01/2022	KSI4AB
F	01/12/2021	SF00043471	4466	8.365,70	6.857,13	02/01/2022	KFGANM
F	26/11/2021	004181270787	1259	1.872,50	1.534,84	27/12/2021	KFGANM
F	26/11/2021	004181272387	1259	1.665,56	1.365,21	27/12/2021	KFGANM
F	26/11/2021	004181272931	1259	1.321,37	1.083,09	27/12/2021	KFGANM
F	26/11/2021	004181273274	1259	899,62	737,39	27/12/2021	KFGANM
F	25/11/2021	SF00040019	4466	55.947,19	45.858,35	05/08/2023	KFGANM
F	25/11/2021	SF00040020	4466	49.280,83	40.394,12	05/08/2023	KFGANM
F	25/11/2021	SF00040021	4466	60.781,10	49.820,57	05/08/2023	KFGANM
F	25/11/2021	SF00040022	4466	39.926,74	32.726,84	04/08/2023	KFGANM
F	25/11/2021	SF00040023	4466	10.960,86	8.984,31	05/08/2023	KFGANM
F	16/11/2021	004181016130	1259	11.134,96	9.127,02	17/12/2021	KFGANM
F	05/11/2021	200/PA/2021	3108	8.784,00	7.200,00	31/12/2021	KFGANM
F	30/10/2021	SF00036260	4466	66.183,74	54.248,97	30/11/2021	KFGANM
F	11/10/2021	4220921800006715	6924	13,27	13,27	31/12/2021	6D75Z3
F	11/10/2021	8U00147400	6924	13,26	13,26	31/12/2021	6D75Z3
F	11/10/2021	8U00147457	6924	10,02	10,02	31/12/2021	6D75Z3
F	11/10/2021	8U00147483	6924	1.183,17	1.183,17	31/12/2021	6D75Z3
F	28/09/2021	19/PA	1155	11.088,61	0,09	28/10/2021	AKSHLQ
F	24/09/2021	5641	7147	1.255,38	423,87	24/10/2021	KSI4AB
F	23/09/2021	412109157268	3407	3,04	2,49	02/11/2021	KFGANM
F	30/07/2021	SF00027631	4466	68.120,01	2.382,21	30/08/2021	KFGANM
F	01/07/2021	748/2021	1696	527,04	432	03/08/2021	KSI4AB
F	15/06/2021	SF00018976	4466	82,42	67,56	19/07/2021	KFGANM
F	15/06/2021	SF00018977	4466	82,42	67,56	19/07/2021	KFGANM
F	15/06/2021	SF00018978	4466	82,42	67,56	19/07/2021	KFGANM
F	15/06/2021	SF00018979	4466	82,42	67,56	19/07/2021	KFGANM
F	15/06/2021	SF00018980	4466	82,42	67,56	19/07/2021	KFGANM
F	15/06/2021	SF00018981	4466	82,42	67,56	19/07/2021	KFGANM
F	15/06/2021	SF00018982	4466	82,42	67,56	19/07/2021	KFGANM
F	15/06/2021	SF00018983	4466	82,42	67,56	19/07/2021	KFGANM
F	15/06/2021	SF00018984	4466	84,05	68,89	19/07/2021	KFGANM
F	15/06/2021	SF00018985	4466	80,81	66,24	19/07/2021	KFGANM
F	15/06/2021	SF00018986	4466	80,81	66,24	19/07/2021	KFGANM
F	15/06/2021	SF00018987	4466	80,81	66,24	19/07/2021	KFGANM
F	15/06/2021	SF00018988	4466	80,81	66,24	19/07/2021	KFGANM
F	15/06/2021	SF00018989	4466	80,81	66,24	19/07/2021	KFGANM
F	15/06/2021	SF00018990	4466	80,81	66,24	19/07/2021	KFGANM
F	15/06/2021	SF00018991	4466	80,81	66,24	19/07/2021	KFGANM
F	15/06/2021	SF00018992	4466	80,81	66,24	19/07/2021	KFGANM
F	15/06/2021	SF00018993	4466	80,81	66,24	19/07/2021	KFGANM
F	15/06/2021	SF00019257	4466	82,42	67,56	19/07/2021	KFGANM
F	15/06/2021	SF00019258	4466	80,81	66,24	19/07/2021	KFGANM
F	14/05/2021	2021021625	3262	48,8	40	22/06/2021	KFGANM
F	14/05/2021	2021021629	3262	116,14	95,2	22/06/2021	KFGANM
N	12/05/2021	05/2021PA	1333	-500,01	-454,55	12/06/2021	KFGANM
F	29/04/2021	290/E	4476	85,4	70	03/06/2021	UF6K5R
F	24/03/2021	0000009300	618	1.376,88	1.128,59	24/05/2021	KSI4AB
F	16/02/2021	12/001	4322	3.840,00	2.518,03	18/03/2021	KFGANM
F	16/02/2021	03-21PA	4393	1.464,00	1.200,00	18/03/2021	UF6K5R
F	12/02/2021	FPA 5/21	4436	424,56	348	14/03/2021	KFGANM
F	30/01/2021	116/2021	1696	1.061,40	870	06/03/2021	KSI4AB
F	30/01/2021	117/2021	1696	512,4	420	06/03/2021	KSI4AB
F	30/01/2021	118/2021	1696	702,72	576	06/03/2021	KSI4AB
F	30/01/2021	121/2021	1696	702,72	576	06/03/2021	KSI4AB
F	30/01/2021	122/2021	1696	1.434,72	1.176,00	06/03/2021	KSI4AB
F	21/01/2021	0000004049	618	3,12	2,56	21/02/2021	KSI4AB
F	15/01/2021	004106821092	1259	222,61	182,47	15/02/2021	KFGANM
F	15/01/2021	004106947678	1259	40,52	33,21	15/02/2021	KFGANM
F	15/01/2021	004106947681	1259	55,52	45,51	15/02/2021	KFGANM
F	14/01/2021	004106352454	1259	533,21	437,06	15/02/2021	KFGANM
F	14/01/2021	004106352455	1259	60,66	49,72	15/02/2021	KFGANM
F	14/01/2021	004106352456	1259	351,25	287,91	14/02/2021	KFGANM
F	14/01/2021	004106352457	1259	735,27	602,68	15/02/2021	KFGANM
F	13/01/2021	004104758684	1259	60,66	49,72	14/02/2021	KFGANM
F	11/01/2021	FATTPA 6_21	1223	1.666,65	1.366,11	10/02/2021	KSI4AB
F	08/01/2021	004100114802	1259	36,6	30	08/02/2021	KFGANM
F	07/01/2021	7149007025	4440	761,28	624	08/02/2021	Y175J2
F	07/01/2021	7149007064	4440	2.108,16	1.728,00	08/02/2021	Y175J2
F	06/01/2021	7149004843	4440	292,8	240	06/02/2021	Y175J2
F	29/12/2020	004086037213	1259	314,99	314,99	29/01/2021	KFGANM
F	23/12/2020	7049574596	4440	117,12	96	23/01/2021	Y175J2
F	12/12/2020	004085421838	1259	723,84	593,31	12/01/2021	KFGANM
F	12/12/2020	004085421839	1259	6.803,49	5.576,63	12/01/2021	KFGANM
F	12/12/2020	004085421840	1259	122	100	12/01/2021	KFGANM
F	12/12/2020	004085421841	1259	99,03	81,17	12/01/2021	KFGANM
F	12/12/2020	004085421842	1259	43,68	35,8	13/01/2021	KFGANM

F	12/12/2020	004085421843	1259	150,93	123,71	13/01/2021	KFGANM
F	12/12/2020	004085421844	1259	86,29	70,73	12/01/2021	KFGANM
F	12/12/2020	004085421845	1259	71,31	58,45	12/01/2021	KFGANM
F	12/12/2020	004085421846	1259	74,53	61,09	13/01/2021	KFGANM
F	12/12/2020	004085421847	1259	43,42	35,59	13/01/2021	KFGANM
F	12/12/2020	004085421848	1259	176,99	145,07	13/01/2021	KFGANM
F	12/12/2020	004085421849	1259	76,35	62,58	12/01/2021	KFGANM
F	12/12/2020	004085421850	1259	317,88	260,56	13/01/2021	KFGANM
F	12/12/2020	004085421851	1259	8,87	7,27	12/01/2021	KFGANM
F	12/12/2020	004085421852	1259	28,5	23,36	13/01/2021	KFGANM
F	12/12/2020	004085421853	1259	623,13	510,76	13/01/2021	KFGANM
F	12/12/2020	004085421854	1259	6.485,61	5.316,07	12/01/2021	KFGANM
F	12/12/2020	004085421855	1259	85,5	70,08	13/01/2021	KFGANM
F	12/12/2020	004085421856	1259	384,46	315,13	12/01/2021	KFGANM
F	12/12/2020	004085421857	1259	30,68	25,15	12/01/2021	KFGANM
F	12/12/2020	004085421858	1259	108,08	88,59	13/01/2021	KFGANM
F	12/12/2020	004085421859	1259	494,62	405,43	13/01/2021	KFGANM
F	12/12/2020	004085421860	1259	33,86	27,75	12/01/2021	KFGANM
F	12/12/2020	004085421861	1259	28,66	23,49	13/01/2021	KFGANM
F	12/12/2020	004085421862	1259	140,75	115,37	12/01/2021	KFGANM
F	12/12/2020	004085421863	1259	162,33	133,06	13/01/2021	KFGANM
F	12/12/2020	004085421864	1259	33,86	27,75	12/01/2021	KFGANM
F	12/12/2020	004085421865	1259	110,01	90,17	13/01/2021	KFGANM
F	12/12/2020	004085421866	1259	116,08	95,15	13/01/2021	KFGANM
F	12/12/2020	004085421867	1259	254,94	208,97	12/01/2021	KFGANM
F	12/12/2020	004085421868	1259	171,97	140,96	12/01/2021	KFGANM
F	12/12/2020	004085421869	1259	330,11	270,58	13/01/2021	KFGANM
F	12/12/2020	004085421870	1259	7,88	6,46	12/01/2021	KFGANM
F	12/12/2020	004085421871	1259	337,59	276,71	13/01/2021	KFGANM
F	12/12/2020	004085421872	1259	43,42	35,59	13/01/2021	KFGANM
F	12/12/2020	004085421873	1259	49,36	40,46	12/01/2021	KFGANM
F	12/12/2020	004085605487	1259	25,94	21,26	12/01/2021	KFGANM
F	12/12/2020	004085605488	1259	210,45	172,5	13/01/2021	KFGANM
F	12/12/2020	004085605489	1259	25,16	20,62	12/01/2021	KFGANM
F	12/12/2020	004085605490	1259	66,22	54,28	12/01/2021	KFGANM
F	12/12/2020	004085605491	1259	25,41	20,83	13/01/2021	KFGANM
F	10/12/2020	004084125079	1259	27,91	22,88	11/01/2021	KFGANM
F	10/12/2020	004084125080	1259	60,66	49,72	11/01/2021	KFGANM
F	09/12/2020	FATTPA 238_20	1223	1.666,65	1.366,11	08/01/2021	KSJ4AB
F	09/12/2020	004082658133	1259	60,66	49,72	09/01/2021	KFGANM
F	09/12/2020	004082658134	1259	13,8	11,31	09/01/2021	KFGANM
F	09/12/2020	004082658135	1259	29,35	24,06	09/01/2021	KFGANM
F	27/11/2020	004078955082	1259	9.824,36	8.052,75	31/12/2020	KFGANM
F	27/11/2020	004078970833	1259	10.829,35	8.876,52	31/12/2020	KFGANM
F	27/11/2020	004078980229	1259	10.842,38	8.887,20	30/12/2020	KFGANM
F	27/11/2020	004078982038	1259	8.042,86	6.592,51	30/12/2020	KFGANM
F	24/11/2020	FATTPA 44_20	729	831,33	681,42	24/12/2020	KFGANM
F	23/11/2020	FATTPA 207_20	1223	1.666,65	5,33	23/12/2020	KSJ4AB
F	23/11/2020	1254/2020	1696	512,4	420	23/12/2020	KSJ4AB
F	23/11/2020	1255/2020	1696	1.061,40	870	23/12/2020	KSJ4AB
F	23/11/2020	1256/2020	1696	1.434,72	1.176,00	23/12/2020	KSJ4AB
F	23/11/2020	1258/2020	1696	527,04	432	23/12/2020	KSJ4AB
F	13/11/2020	004078590620	1259	26,39	21,63	14/12/2020	KFGANM
F	13/11/2020	004078590621	1259	209,13	171,42	14/12/2020	KFGANM
F	13/11/2020	004078590622	1259	21,76	17,84	14/12/2020	KFGANM
F	13/11/2020	004078590623	1259	66,11	54,19	14/12/2020	KFGANM
F	13/11/2020	004078590624	1259	26,39	21,63	14/12/2020	KFGANM
F	13/11/2020	004078607972	1259	741,75	607,99	14/12/2020	KFGANM
F	13/11/2020	004078607973	1259	524,93	430,27	14/12/2020	KFGANM
F	13/11/2020	004078607974	1259	103,94	85,2	14/12/2020	KFGANM
F	13/11/2020	004078607975	1259	55,21	45,25	14/12/2020	KFGANM
F	13/11/2020	004078607976	1259	115,4	94,59	14/12/2020	KFGANM
F	13/11/2020	004078607977	1259	103,5	84,84	14/12/2020	KFGANM
F	13/11/2020	004078607978	1259	159,81	130,99	14/12/2020	KFGANM
F	13/11/2020	004078607979	1259	177,49	145,48	14/12/2020	KFGANM
F	13/11/2020	004078607980	1259	43,42	35,59	14/12/2020	KFGANM
F	13/11/2020	004078607981	1259	131,81	108,04	14/12/2020	KFGANM
F	13/11/2020	004078607982	1259	71,72	58,79	14/12/2020	KFGANM
F	13/11/2020	004078607983	1259	291,84	239,21	14/12/2020	KFGANM
F	13/11/2020	004078607984	1259	7,89	6,47	14/12/2020	KFGANM
F	13/11/2020	004078607985	1259	30,89	25,32	14/12/2020	KFGANM
F	13/11/2020	004078607986	1259	584,33	478,96	14/12/2020	KFGANM
F	13/11/2020	004078607987	1259	5.699,52	4.671,74	14/12/2020	KFGANM
F	13/11/2020	004078607988	1259	86,8	71,15	14/12/2020	KFGANM
F	13/11/2020	004078607989	1259	410,04	336,1	14/12/2020	KFGANM
F	13/11/2020	004078607990	1259	35,67	29,24	14/12/2020	KFGANM
F	13/11/2020	004078607991	1259	112,15	91,93	14/12/2020	KFGANM
F	13/11/2020	004078607992	1259	491,22	402,64	14/12/2020	KFGANM
F	13/11/2020	004078607993	1259	33,86	27,75	14/12/2020	KFGANM
F	13/11/2020	004078607994	1259	79,78	65,39	14/12/2020	KFGANM
F	13/11/2020	004078607995	1259	215,57	176,7	14/12/2020	KFGANM
F	13/11/2020	004078607996	1259	197,84	162,16	14/12/2020	KFGANM
F	13/11/2020	004078607997	1259	33,86	27,75	14/12/2020	KFGANM
F	13/11/2020	004078607998	1259	110,93	90,93	14/12/2020	KFGANM
F	13/11/2020	004078607999	1259	148,3	121,56	14/12/2020	KFGANM
F	13/11/2020	004078608000	1259	241,1	197,62	14/12/2020	KFGANM
N	13/11/2020	004078608001	1259	-437,85	-358,89	14/12/2020	KFGANM
F	13/11/2020	004078608002	1259	353,3	289,59	14/12/2020	KFGANM
F	13/11/2020	004078608003	1259	87,1	71,39	14/12/2020	KFGANM
F	13/11/2020	004078608004	1259	437,98	359	14/12/2020	KFGANM
F	13/11/2020	004078608005	1259	43,42	35,59	14/12/2020	KFGANM
F	13/11/2020	004078608006	1259	41,64	34,13	14/12/2020	KFGANM
F	09/11/2020	004075092279	1259	25,93	21,25	11/12/2020	KFGANM

F	09/11/2020	004075092280	1259	60,66	49,72	10/12/2020	KFGANM
F	09/11/2020	004075092281	1259	91,96	75,38	11/12/2020	KFGANM
F	08/11/2020	004073161025	1259	60,66	49,72	09/12/2020	KFGANM
F	08/11/2020	004073161026	1259	13,8	11,31	09/12/2020	KFGANM
F	31/10/2020	2030049067	104	69,02	56,57	04/12/2020	KFGANM
F	31/10/2020	2030049069	104	138,03	113,14	04/12/2020	KFGANM
F	31/10/2020	2030049487	104	120,49	98,76	04/12/2020	KFGANM
F	31/10/2020	2030049488	104	80,81	66,24	04/12/2020	KFGANM
F	31/10/2020	2030049489	104	82,42	67,56	03/12/2020	KFGANM
F	28/10/2020	004071817765	1259	880,05	721,35	28/11/2020	KFGANM
F	21/10/2020	1153	4091	3.904,00	3.200,00	20/11/2020	6D75Z3
F	20/10/2020	20-20PA	4393	310	254,1	19/11/2020	K5I4AB
F	19/10/2020	2/26	4224	6.160,00	4.480,00	18/11/2020	KFGANM
F	13/10/2020	004071185810	1259	838,36	687,18	13/11/2020	KFGANM
F	13/10/2020	004071185811	1259	545,75	447,34	14/11/2020	KFGANM
F	13/10/2020	004071185812	1259	193,11	158,29	13/11/2020	KFGANM
F	13/10/2020	004071185813	1259	60,33	49,45	13/11/2020	KFGANM
F	13/10/2020	004071185814	1259	115,22	94,44	14/11/2020	KFGANM
F	13/10/2020	004071185815	1259	110,07	90,22	13/11/2020	KFGANM
F	13/10/2020	004071185816	1259	65,33	53,55	13/11/2020	KFGANM
F	13/10/2020	004071185817	1259	352,23	288,71	14/11/2020	KFGANM
F	13/10/2020	004071185818	1259	44,35	36,35	13/11/2020	KFGANM
F	13/10/2020	004071185819	1259	141,78	116,21	13/11/2020	KFGANM
F	13/10/2020	004071185820	1259	72,96	59,8	13/11/2020	KFGANM
F	13/10/2020	004071185821	1259	342,05	280,37	14/11/2020	KFGANM
F	13/10/2020	004071185822	1259	18,14	14,87	13/11/2020	KFGANM
F	13/10/2020	004071185823	1259	36,95	30,29	14/11/2020	KFGANM
F	13/10/2020	004071185824	1259	971,49	796,3	13/11/2020	KFGANM
F	13/10/2020	004071185825	1259	5.674,59	4.651,30	13/11/2020	KFGANM
F	13/10/2020	004071185826	1259	167,23	137,07	14/11/2020	KFGANM
F	13/10/2020	004071185827	1259	674,27	552,68	13/11/2020	KFGANM
F	13/10/2020	004071185828	1259	41,93	34,37	13/11/2020	KFGANM
F	13/10/2020	004071185829	1259	102,92	84,36	13/11/2020	KFGANM
F	13/10/2020	004071185830	1259	469,66	384,97	13/11/2020	KFGANM
F	13/10/2020	004071185831	1259	64,72	53,05	13/11/2020	KFGANM
F	13/10/2020	004071185832	1259	72,75	59,63	13/11/2020	KFGANM
F	13/10/2020	004071185833	1259	136,48	111,87	13/11/2020	KFGANM
F	13/10/2020	004071185834	1259	138,73	113,71	13/11/2020	KFGANM
F	13/10/2020	004071185835	1259	34,57	28,34	13/11/2020	KFGANM
F	13/10/2020	004071185836	1259	114,57	93,91	14/11/2020	KFGANM
F	13/10/2020	004071185837	1259	145,74	119,46	14/11/2020	KFGANM
F	13/10/2020	004071185838	1259	242,57	198,83	13/11/2020	KFGANM
F	13/10/2020	004071185839	1259	435,11	356,65	13/11/2020	KFGANM
F	13/10/2020	004071185840	1259	270,16	221,44	13/11/2020	KFGANM
F	13/10/2020	004071185841	1259	5,15	4,22	13/11/2020	KFGANM
F	13/10/2020	004071185842	1259	542,28	444,49	13/11/2020	KFGANM
F	13/10/2020	004071185843	1259	44,35	36,35	13/11/2020	KFGANM
F	13/10/2020	004071185844	1259	25,63	21,01	13/11/2020	KFGANM
F	13/10/2020	004071603817	1259	26,45	21,68	13/11/2020	KFGANM
F	13/10/2020	004071603818	1259	191,65	157,09	14/11/2020	KFGANM
F	13/10/2020	004071603819	1259	18,9	15,49	14/11/2020	KFGANM
F	13/10/2020	004071603820	1259	3,31	2,71	13/11/2020	KFGANM
F	13/10/2020	004071603821	1259	22,46	18,41	14/11/2020	KFGANM
F	09/10/2020	004067111295	1259	24,11	19,76	10/11/2020	KFGANM
F	09/10/2020	004067111296	1259	60,66	49,72	10/11/2020	KFGANM
F	09/10/2020	004067111297	1259	60,66	49,72	10/11/2020	KFGANM
F	09/10/2020	004067111298	1259	12,9	10,57	10/11/2020	KFGANM
F	09/10/2020	004067111299	1259	60,66	49,72	10/11/2020	KFGANM
N	05/10/2020	51-2020/PA	250	-732	-732	04/11/2020	ORNMY6
F	05/10/2020	52-2020/PA	250	746,64	626,64	04/11/2020	ORNMY6
N	01/10/2020	45-2020/PA	250	-746,64	-626,64	02/11/2020	ORNMY6
F	01/10/2020	46-2020/PA	250	732	732	31/10/2020	ORNMY6
F	30/09/2020	000196PA	273	31.246,41	22.344,92	31/10/2020	KFGANM
F	30/09/2020	000197PA	273	17.600,00	16.000,00	31/10/2020	KFGANM
F	28/09/2020	004064773897	1259	18,43	15,11	29/10/2020	KFGANM
N	23/09/2020	412018316214	3407	-3.066,32	-2.501,98	31/10/2020	KFGANM
F	23/09/2020	422010152592	3407	15,21	15,21	31/10/2020	KFGANM
F	23/09/2020	422010152593	3407	20,2	20,2	31/10/2020	KFGANM
F	17/09/2020	004064521859	1259	1.043,30	855,16	18/10/2020	KFGANM
F	12/09/2020	004064177456	1259	560,49	459,42	13/10/2020	KFGANM
F	12/09/2020	004064177457	1259	419,81	344,11	13/10/2020	KFGANM
F	12/09/2020	004064177458	1259	242,88	199,08	13/10/2020	KFGANM
F	12/09/2020	004064177459	1259	62,59	51,3	13/10/2020	KFGANM
F	12/09/2020	004064177460	1259	84,66	69,39	13/10/2020	KFGANM
F	12/09/2020	004064177461	1259	92,55	75,86	13/10/2020	KFGANM
F	12/09/2020	004064177462	1259	66,99	54,91	13/10/2020	KFGANM
F	12/09/2020	004064177463	1259	6,22	5,1	13/10/2020	KFGANM
F	12/09/2020	004064177464	1259	44,35	36,35	13/10/2020	KFGANM
F	12/09/2020	004064177465	1259	127,89	104,83	13/10/2020	KFGANM
F	12/09/2020	004064177466	1259	75,75	62,09	13/10/2020	KFGANM
F	12/09/2020	004064177467	1259	285,8	234,26	13/10/2020	KFGANM
F	12/09/2020	004064177468	1259	12,52	10,26	13/10/2020	KFGANM
F	12/09/2020	004064177469	1259	39,52	32,39	13/10/2020	KFGANM
F	12/09/2020	004064177470	1259	1.154,61	946,4	13/10/2020	KFGANM
F	12/09/2020	004064177471	1259	6.742,55	5.526,68	13/10/2020	KFGANM
F	12/09/2020	004064177472	1259	143,33	117,48	13/10/2020	KFGANM
F	12/09/2020	004064177473	1259	882,34	723,23	13/10/2020	KFGANM
F	12/09/2020	004064177474	1259	24,62	20,18	13/10/2020	KFGANM
F	12/09/2020	004064177475	1259	139,53	114,37	13/10/2020	KFGANM
F	12/09/2020	004064177476	1259	454,23	372,32	13/10/2020	KFGANM
F	12/09/2020	004064177477	1259	266,8	218,69	13/10/2020	KFGANM
F	12/09/2020	004064177478	1259	49,72	40,75	13/10/2020	KFGANM
F	12/09/2020	004064177479	1259	304,18	249,33	13/10/2020	KFGANM

F	12/09/2020	004064177480	1259	89,82	73,62	13/10/2020	KFGANM
F	12/09/2020	004064177481	1259	34,57	28,34	13/10/2020	KFGANM
F	12/09/2020	004064177482	1259	114,48	93,84	13/10/2020	KFGANM
F	12/09/2020	004064177483	1259	490,22	401,82	13/10/2020	KFGANM
F	12/09/2020	004064177484	1259	253,58	207,85	13/10/2020	KFGANM
F	12/09/2020	004064177485	1259	117,64	96,43	13/10/2020	KFGANM
F	12/09/2020	004064177486	1259	145,25	119,06	13/10/2020	KFGANM
F	12/09/2020	004064177487	1259	5,15	4,22	13/10/2020	KFGANM
F	12/09/2020	004064177488	1259	417,11	341,89	13/10/2020	KFGANM
F	12/09/2020	004064177489	1259	44,35	36,35	13/10/2020	KFGANM
F	12/09/2020	004064177490	1259	13,24	10,85	13/10/2020	KFGANM
F	12/09/2020	004064272414	1259	26,93	22,07	13/10/2020	KFGANM
F	12/09/2020	004064272415	1259	170,24	139,54	13/10/2020	KFGANM
F	12/09/2020	004064272416	1259	19,73	16,17	13/10/2020	KFGANM
F	12/09/2020	004064272418	1259	19,73	16,17	13/10/2020	KFGANM
F	09/09/2020	004060847969	1259	24,11	19,76	11/10/2020	KFGANM
F	09/09/2020	004060847970	1259	60,66	49,72	11/10/2020	KFGANM
F	09/09/2020	004060847971	1259	60,66	49,72	11/10/2020	KFGANM
F	09/09/2020	004060847972	1259	14,7	12,05	11/10/2020	KFGANM
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N	02/09/2020	0000004	3951	-250	-240,38	02/10/2020	Y175J2
F	31/08/2020	000173PA	273	31.246,41	4.163,10	01/10/2020	KFGANM
F	31/08/2020	000174PA	273	17.600,00	16.000,00	01/10/2020	KFGANM
F	27/08/2020	004057337841	1259	968	793,44	27/09/2020	KFGANM
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N	27/08/2020	E000030933	2718	-40,97	-33,58	30/09/2020	6D75Z3
F	14/08/2020	7X02734189	66	0,62	0,62	18/09/2020	6D75Z3
F	14/08/2020	7X02804423	66	0,05	0,05	18/09/2020	6D75Z3
F	14/08/2020	004057023929	1259	25,91	21,24	14/09/2020	KFGANM
F	14/08/2020	004057023930	1259	154,68	126,79	14/09/2020	KFGANM
F	14/08/2020	004057023931	1259	17,96	14,72	14/09/2020	KFGANM
F	14/08/2020	004057023933	1259	19,11	15,66	14/09/2020	KFGANM
F	14/08/2020	004057040834	1259	488,26	400,21	14/09/2020	KFGANM
F	14/08/2020	004057040835	1259	356,63	292,32	14/09/2020	KFGANM
F	14/08/2020	004057040836	1259	207,85	170,37	14/09/2020	KFGANM
F	14/08/2020	004057040837	1259	70,67	57,93	14/09/2020	KFGANM
F	14/08/2020	004057040838	1259	115,39	94,58	14/09/2020	KFGANM
F	14/08/2020	004057040839	1259	41,58	34,08	14/09/2020	KFGANM
F	14/08/2020	004057040840	1259	49,63	40,68	14/09/2020	KFGANM
F	14/08/2020	004057040841	1259	21,24	17,41	14/09/2020	KFGANM
F	14/08/2020	004057040842	1259	19,56	16,03	14/09/2020	KFGANM
F	14/08/2020	004057040843	1259	136,64	112	14/09/2020	KFGANM
F	14/08/2020	004057040844	1259	73,09	59,91	14/09/2020	KFGANM
F	14/08/2020	004057040845	1259	213,11	174,68	14/09/2020	KFGANM
F	14/08/2020	004057040846	1259	30,22	24,77	14/09/2020	KFGANM
F	14/08/2020	004057040847	1259	1.018,11	834,52	14/09/2020	KFGANM
F	14/08/2020	004057040848	1259	5.383,90	4.413,03	14/09/2020	KFGANM
F	14/08/2020	004057040849	1259	103,1	84,51	14/09/2020	KFGANM
F	14/08/2020	004057040850	1259	717,6	588,2	14/09/2020	KFGANM
F	14/08/2020	004057040851	1259	23,13	18,96	14/09/2020	KFGANM
F	14/08/2020	004057040852	1259	170,17	139,48	14/09/2020	KFGANM
F	14/08/2020	004057040853	1259	431,59	353,76	14/09/2020	KFGANM
F	14/08/2020	004057040854	1259	269,47	220,88	14/09/2020	KFGANM
F	14/08/2020	004057040855	1259	40,28	33,02	14/09/2020	KFGANM
F	14/08/2020	004057040856	1259	203,31	166,65	14/09/2020	KFGANM
F	14/08/2020	004057040857	1259	38,47	31,53	14/09/2020	KFGANM
F	14/08/2020	004057040858	1259	19,56	16,03	14/09/2020	KFGANM
F	14/08/2020	004057040859	1259	30,79	25,24	14/09/2020	KFGANM
F	14/08/2020	004057040860	1259	327,29	268,27	14/09/2020	KFGANM
F	14/08/2020	004057040861	1259	211,33	173,22	14/09/2020	KFGANM
F	14/08/2020	004057040862	1259	34,78	28,51	14/09/2020	KFGANM
F	14/08/2020	004057040863	1259	1.889,50	1.548,77	14/09/2020	KFGANM
F	14/08/2020	004057040864	1259	18,29	14,99	14/09/2020	KFGANM
F	14/08/2020	004057040865	1259	282,93	231,91	14/09/2020	KFGANM
F	14/08/2020	004057040866	1259	19,56	16,03	14/09/2020	KFGANM
F	14/08/2020	004057040867	1259	19,35	15,86	14/09/2020	KFGANM
F	13/08/2020	8U00132123	66	0,67	0,67	30/10/2020	6D75Z3
F	13/08/2020	40-2020/PA	250	746,64	626,64	12/09/2020	ORNNY6
F	10/08/2020	004053664962	1259	23,17	18,99	12/09/2020	KFGANM
F	10/08/2020	004053664963	1259	60,66	49,72	12/09/2020	KFGANM
F	10/08/2020	004053664964	1259	60,66	49,72	12/09/2020	KFGANM
F	09/08/2020	004052661070	1259	13,8	11,31	09/09/2020	KFGANM
F	09/08/2020	004052661071	1259	60,66	49,72	09/09/2020	KFGANM
F	31/07/2020	2030034153	104	45.805,40	37.545,41	31/08/2020	KFGANM
F	31/07/2020	2030034958	104	69,02	56,57	04/09/2020	KFGANM
F	31/07/2020	2030034959	104	138,03	113,14	05/09/2020	KFGANM
F	31/07/2020	2030034997	104	80,81	66,24	04/09/2020	KFGANM
F	31/07/2020	2030034998	104	82,42	67,56	04/09/2020	KFGANM
F	31/07/2020	2030035083	104	120,49	98,76	04/09/2020	KFGANM
F	31/07/2020	000155PA	273	17.600,00	1.821,61	01/09/2020	KFGANM
F	13/07/2020	004050016075	1259	23,29	19,09	14/08/2020	KFGANM
F	13/07/2020	004050016076	1259	159,49	130,73	14/08/2020	KFGANM
F	13/07/2020	004050016077	1259	13,07	10,71	14/08/2020	KFGANM
F	13/07/2020	004050016078	1259	17,03	13,96	14/08/2020	KFGANM
F	13/07/2020	004050016079	1259	18,81	15,42	14/08/2020	KFGANM
F	13/07/2020	004050138789	1259	348,37	285,55	14/08/2020	KFGANM
F	13/07/2020	004050138790	1259	8.171,68	6.698,10	14/08/2020	KFGANM
F	13/07/2020	004050138791	1259	84,28	69,08	14/08/2020	KFGANM
F	13/07/2020	004050138792	1259	77,31	63,37	14/08/2020	KFGANM
F	13/07/2020	004050138793	1259	62,74	51,43	14/08/2020	KFGANM
F	13/07/2020	004050138794	1259	76,43	62,65	14/08/2020	KFGANM
F	13/07/2020	004050138795	1259	41,15	33,73	14/08/2020	KFGANM
F	13/07/2020	004050138796	1259	70,03	57,4	14/08/2020	KFGANM

F	13/07/2020	004050138797	1259	22,69	18,6	14/08/2020	KFGANM
F	13/07/2020	004050138798	1259	19,56	16,03	14/08/2020	KFGANM
F	13/07/2020	004050138799	1259	144,5	118,44	14/08/2020	KFGANM
F	13/07/2020	004050138800	1259	61,33	50,27	14/08/2020	KFGANM
F	13/07/2020	004050138801	1259	223,8	183,44	14/08/2020	KFGANM
F	13/07/2020	004050138802	1259	2,09	1,71	14/08/2020	KFGANM
F	13/07/2020	004050138803	1259	823,84	675,28	14/08/2020	KFGANM
F	13/07/2020	004050138804	1259	27,68	22,69	14/08/2020	KFGANM
F	13/07/2020	004050138805	1259	417,86	342,51	14/08/2020	KFGANM
F	13/07/2020	004050138806	1259	2.641,36	2.165,05	14/08/2020	KFGANM
F	13/07/2020	004050138807	1259	90,96	74,56	14/08/2020	KFGANM
F	13/07/2020	004050138808	1259	438,08	359,08	14/08/2020	KFGANM
F	13/07/2020	004050138809	1259	23,07	18,91	14/08/2020	KFGANM
F	13/07/2020	004050138810	1259	132,6	108,69	14/08/2020	KFGANM
F	13/07/2020	004050138811	1259	397,21	325,58	14/08/2020	KFGANM
F	13/07/2020	004050138812	1259	81,61	66,89	14/08/2020	KFGANM
F	13/07/2020	004050138813	1259	40,58	33,26	14/08/2020	KFGANM
F	13/07/2020	004050138814	1259	105,54	86,51	14/08/2020	KFGANM
F	13/07/2020	004050138815	1259	37,54	30,77	14/08/2020	KFGANM
F	13/07/2020	004050138816	1259	19,56	16,03	14/08/2020	KFGANM
F	13/07/2020	004050138817	1259	28,08	23,02	14/08/2020	KFGANM
F	13/07/2020	004050138818	1259	72,83	59,7	14/08/2020	KFGANM
F	13/07/2020	004050138819	1259	171,43	140,52	14/08/2020	KFGANM
F	13/07/2020	004050138820	1259	86,47	70,88	14/08/2020	KFGANM
F	13/07/2020	004050138821	1259	43,9	35,98	14/08/2020	KFGANM
F	13/07/2020	004050138822	1259	18,29	14,99	14/08/2020	KFGANM
F	13/07/2020	004050138823	1259	66,29	54,34	14/08/2020	KFGANM
F	13/07/2020	004050138824	1259	20,59	16,88	14/08/2020	KFGANM
F	13/07/2020	004050138825	1259	16,35	13,4	14/08/2020	KFGANM
F	10/07/2020	004047526757	1259	24,61	20,17	12/08/2020	KFGANM
F	10/07/2020	004047526758	1259	60,66	49,72	12/08/2020	KFGANM
F	09/07/2020	004045470885	1259	60,66	49,72	09/08/2020	KFGANM
F	09/07/2020	004045470886	1259	13,8	11,31	10/08/2020	KFGANM
F	09/07/2020	004045470887	1259	26,27	21,53	10/08/2020	KFGANM
F	26/06/2020	004043118671	1259	5.864,65	4.807,09	27/07/2020	KFGANM
F	15/06/2020	7X02061734	66	1,76	1,76	24/08/2020	6D75Z3
F	12/06/2020	004042358415	1259	23,25	19,06	14/07/2020	KFGANM
F	12/06/2020	004042358416	1259	168,1	137,79	14/07/2020	KFGANM
F	12/06/2020	004042358417	1259	14,82	12,15	14/07/2020	KFGANM
F	12/06/2020	004042358418	1259	31,93	26,17	14/07/2020	KFGANM
F	12/06/2020	004042358419	1259	21,08	17,28	14/07/2020	KFGANM
F	12/06/2020	004042499304	1259	343,03	281,17	14/07/2020	KFGANM
F	12/06/2020	004042499305	1259	67,43	55,27	14/07/2020	KFGANM
F	12/06/2020	004042499306	1259	42,74	35,03	14/07/2020	KFGANM
F	12/06/2020	004042499307	1259	27,57	22,6	14/07/2020	KFGANM
F	12/06/2020	004042499308	1259	104,53	85,68	14/07/2020	KFGANM
F	12/06/2020	004042499309	1259	42,08	34,49	14/07/2020	KFGANM
F	12/06/2020	004042499310	1259	78,51	64,35	14/07/2020	KFGANM
N	12/06/2020	004042499311	1259	-178,16	-146,03	14/07/2020	KFGANM
F	12/06/2020	004042499312	1259	19,56	16,03	14/07/2020	KFGANM
F	12/06/2020	004042499313	1259	136,46	111,85	14/07/2020	KFGANM
F	12/06/2020	004042499314	1259	48,58	38,02	14/07/2020	KFGANM
F	12/06/2020	004042499315	1259	204,91	167,96	14/07/2020	KFGANM
F	12/06/2020	004042499317	1259	1.066,35	874,06	14/07/2020	KFGANM
F	12/06/2020	004042499318	1259	23,51	19,27	14/07/2020	KFGANM
F	12/06/2020	004042499319	1259	317,16	259,97	14/07/2020	KFGANM
F	12/06/2020	004042499320	1259	1.656,66	1.357,92	14/07/2020	KFGANM
F	12/06/2020	004042499321	1259	72,02	59,03	14/07/2020	KFGANM
F	12/06/2020	004042499322	1259	305,5	250,41	14/07/2020	KFGANM
F	12/06/2020	004042499323	1259	22,74	18,64	14/07/2020	KFGANM
F	12/06/2020	004042499324	1259	169,95	139,3	14/07/2020	KFGANM
F	12/06/2020	004042499325	1259	397,78	326,05	14/07/2020	KFGANM
F	12/06/2020	004042499326	1259	19,56	16,03	14/07/2020	KFGANM
F	12/06/2020	004042499327	1259	25,22	20,67	14/07/2020	KFGANM
F	12/06/2020	004042499328	1259	112,09	91,88	14/07/2020	KFGANM
F	12/06/2020	004042499329	1259	94,37	77,35	14/07/2020	KFGANM
F	12/06/2020	004042499330	1259	19,56	16,03	14/07/2020	KFGANM
F	12/06/2020	004042499331	1259	27,94	22,9	14/07/2020	KFGANM
F	12/06/2020	004042499332	1259	77,35	63,4	14/07/2020	KFGANM
F	12/06/2020	004042499333	1259	151,92	122,72	14/07/2020	KFGANM
F	12/06/2020	004042499334	1259	126,32	103,54	14/07/2020	KFGANM
F	12/06/2020	004042499335	1259	20,57	16,86	14/07/2020	KFGANM
F	12/06/2020	004042499336	1259	18,29	14,99	14/07/2020	KFGANM
F	12/06/2020	004042499337	1259	106,54	87,33	09/08/2020	KFGANM
F	12/06/2020	004042499338	1259	46,01	37,71	08/08/2020	KFGANM
F	12/06/2020	004042499339	1259	20,18	16,54	08/08/2020	KFGANM
F	09/06/2020	004039281097	1259	25,6	20,98	12/07/2020	KFGANM
F	09/06/2020	004039281098	1259	60,66	49,72	12/07/2020	KFGANM
F	09/06/2020	004039281099	1259	60,66	49,72	12/07/2020	KFGANM
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F	09/06/2020	004039281101	1259	95,05	77,91	12/07/2020	KFGANM
F	05/06/2020	71	4352	375	375	06/07/2020	6D75Z3
F	31/05/2020	28/2020PA	1333	9.166,67	0,01	01/07/2020	KFGANM
N	25/05/2020	2030021154	104	-125.485,47	-102.856,94	07/07/2020	KFGANM
F	25/05/2020	0000001	3951	250	240,38	03/07/2020	Y175J2
F	21/05/2020	2030021105	104	125.485,47	102.856,94	20/06/2020	KFGANM
F	19/05/2020	24/2020PA	1333	7.700,00	7.000,00	18/06/2020	KFGANM
F	15/05/2020	2020023988	3262	48,8	40	14/06/2020	KFGANM
F	15/05/2020	2020023990	3262	116,14	95,2	14/06/2020	KFGANM
F	14/05/2020	004035607680	1259	8,81	4,68	14/06/2020	KFGANM
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F	14/05/2020	004035607682	1259	5,46	2,64	14/06/2020	KFGANM
F	14/05/2020	004035607683	1259	11,12	5,3	14/06/2020	KFGANM

F	14/05/2020	004035607684	1259	15,46	11,02	14/06/2020	KFGANM
F	14/05/2020	004035612318	1259	34,96	-27,23	14/06/2020	KFGANM
F	14/05/2020	004035612319	1259	5.420,35	4.303,20	14/06/2020	KFGANM
F	14/05/2020	004035612320	1259	31,69	6,92	14/06/2020	KFGANM
F	14/05/2020	004035612321	1259	20,5	9,18	14/06/2020	KFGANM
F	14/05/2020	004035612322	1259	2,08	-5,92	14/06/2020	KFGANM
N	14/05/2020	004035612323	1259	-340,53	-360,71	14/06/2020	KFGANM
F	14/05/2020	004035612324	1259	25,72	8,38	14/06/2020	KFGANM
F	14/05/2020	004035612325	1259	63,88	44,74	14/06/2020	KFGANM
N	14/05/2020	004035612326	1259	-12,26	-51,03	14/06/2020	KFGANM
F	14/05/2020	004035612327	1259	2,08	-5,92	14/06/2020	KFGANM
N	14/05/2020	004035612328	1259	-122,38	-137,57	14/06/2020	KFGANM
F	14/05/2020	004035612329	1259	42,95	31,39	14/06/2020	KFGANM
F	14/05/2020	004035612330	1259	158,06	110,5	14/06/2020	KFGANM
F	14/05/2020	004035612331	1259	6,35	5,08	14/06/2020	KFGANM
F	14/05/2020	004035612332	1259	851,65	623,56	14/06/2020	KFGANM
F	14/05/2020	004035612333	1259	7,32	2,19	14/06/2020	KFGANM
F	14/05/2020	004035612334	1259	478,16	347,23	14/06/2020	KFGANM
F	14/05/2020	004035612335	1259	3.435,91	2.630,04	14/06/2020	KFGANM
F	14/05/2020	004035612336	1259	94,64	64,87	14/06/2020	KFGANM
F	14/05/2020	004035612337	1259	276,82	214,2	14/06/2020	KFGANM
N	14/05/2020	004035612338	1259	-246,34	-248,49	14/06/2020	KFGANM
F	14/05/2020	004035612339	1259	151,87	120,67	14/06/2020	KFGANM
F	14/05/2020	004035612340	1259	387,21	309,76	14/06/2020	KFGANM
F	14/05/2020	004035612341	1259	2,86	-3,37	14/06/2020	KFGANM
N	14/05/2020	004035612342	1259	-301,12	-293,39	14/06/2020	KFGANM
F	14/05/2020	004035612343	1259	284,2	213,89	14/06/2020	KFGANM
F	14/05/2020	004035612344	1259	67,85	42,91	14/06/2020	KFGANM
F	14/05/2020	004035612345	1259	2,86	-3,37	14/06/2020	KFGANM
F	14/05/2020	004035612346	1259	6,32	-13,88	14/06/2020	KFGANM
F	14/05/2020	004035612347	1259	28,62	4,4	14/06/2020	KFGANM
F	14/05/2020	004035612348	1259	143,16	104,64	14/06/2020	KFGANM
F	14/05/2020	004035612349	1259	63,96	33,37	14/06/2020	KFGANM
F	14/05/2020	004035612350	1259	2,89	-5,25	14/06/2020	KFGANM
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F	14/05/2020	004035612352	1259	135,53	111,09	09/08/2020	KFGANM
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F	14/05/2020	004035612354	1259	22,66	18,57	08/08/2020	KFGANM
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F	13/05/2020	2030020662	104	138,03	113,14	12/06/2020	KFGANM
F	13/05/2020	2030020663	104	69,02	56,57	12/06/2020	KFGANM
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F	09/05/2020	004031034044	1259	77,65	63,65	10/06/2020	KFGANM
F	09/05/2020	004031034045	1259	60,66	49,72	10/06/2020	KFGANM
F	09/05/2020	004031034046	1259	60,66	49,72	10/06/2020	KFGANM
F	09/05/2020	004031034047	1259	80,91	66,32	10/06/2020	KFGANM
F	09/05/2020	004031034048	1259	60,66	49,72	10/06/2020	KFGANM
F	30/04/2020	2030016213	104	45.805,40	37.545,41	30/05/2020	KFGANM
F	30/04/2020	2030020105	104	120,49	98,76	04/06/2020	KFGANM
F	30/04/2020	2030020309	104	80,81	66,24	04/06/2020	KFGANM
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N	26/04/2020	E000019053	2718	-121,57	-99,65	27/03/2022	6D75Z3
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N	21/04/2020	E000007061	2718	-430,49	-352,86	27/03/2022	6D75Z3
F	21/04/2020	E000007518	2718	171,4	140,49	27/03/2022	6D75Z3
N	21/04/2020	E000007519	2718	-63,4	-51,97	27/03/2022	6D75Z3
N	21/04/2020	E000011056	2718	-57,47	-47,11	27/03/2022	6D75Z3
N	21/04/2020	E000011057	2718	-125,63	-114,21	27/03/2022	6D75Z3
N	21/04/2020	E000011280	2718	-192,49	-174,99	27/03/2022	6D75Z3
F	21/04/2020	E000011281	2718	3.760,24	3.082,16	27/03/2022	6D75Z3
F	21/04/2020	E000011282	2718	6,71	6,1	27/03/2022	6D75Z3
N	21/04/2020	E000011283	2718	-972,67	-797,27	27/03/2022	6D75Z3
F	16/04/2020	59	4319	3.013,71	2.470,25	31/05/2020	KFGANM
F	11/04/2020	004028027919	1259	548,49	449,58	13/05/2020	KFGANM
F	11/04/2020	004028027920	1259	6.617,68	5.424,33	13/05/2020	KFGANM
F	11/04/2020	004028027921	1259	143,41	117,55	13/05/2020	KFGANM
F	11/04/2020	004028027922	1259	54,31	44,52	13/05/2020	KFGANM
F	11/04/2020	004028027923	1259	68,93	56,5	13/05/2020	KFGANM
F	11/04/2020	004028027924	1259	161,88	132,69	13/05/2020	KFGANM
F	11/04/2020	004028027925	1259	105,15	86,19	13/05/2020	KFGANM
F	11/04/2020	004028027926	1259	107,88	88,43	13/05/2020	KFGANM
F	11/04/2020	004028027927	1259	156,7	128,44	13/05/2020	KFGANM
F	11/04/2020	004028027928	1259	34,35	26,35	13/05/2020	KFGANM
F	11/04/2020	004028027929	1259	117,21	96,07	13/05/2020	KFGANM
F	11/04/2020	004028027930	1259	62,64	49,54	13/05/2020	KFGANM
F	11/04/2020	004028027931	1259	239,56	196,36	13/05/2020	KFGANM
F	11/04/2020	004028027932	1259	2,03	1,66	13/05/2020	KFGANM
F	11/04/2020	004028027933	1259	804,25	659,22	13/05/2020	KFGANM
F	11/04/2020	004028027934	1259	29,49	24,17	13/05/2020	KFGANM
F	11/04/2020	004028027935	1259	896,53	734,86	13/05/2020	KFGANM
F	11/04/2020	004028027936	1259	5.159,25	4.228,89	13/05/2020	KFGANM
F	11/04/2020	004028027937	1259	123,76	101,44	13/05/2020	KFGANM
F	11/04/2020	004028027938	1259	425,85	349,06	13/05/2020	KFGANM
N	11/04/2020	004028027939	1259	-0,4	-2,13	13/05/2020	KFGANM
F	11/04/2020	004028027940	1259	204,75	167,83	13/05/2020	KFGANM
F	11/04/2020	004028027941	1259	452,1	370,57	13/05/2020	KFGANM
F	11/04/2020	004028027942	1259	34,57	28,34	13/05/2020	KFGANM
F	11/04/2020	004028027943	1259	101,16	82,92	13/05/2020	KFGANM
F	11/04/2020	004028027944	1259	532,68	436,62	13/05/2020	KFGANM
F	11/04/2020	004028027945	1259	151,39	124,09	13/05/2020	KFGANM
F	11/04/2020	004028027946	1259	34,57	28,34	13/05/2020	KFGANM

F	11/04/2020	004028027947	1259	143,68	117,77	13/05/2020	KFGANM
F	11/04/2020	004028027948	1259	148,93	122,07	13/05/2020	KFGANM
F	11/04/2020	004028027949	1259	232,93	189,12	13/05/2020	KFGANM
F	11/04/2020	004028027950	1259	213,41	174,93	13/05/2020	KFGANM
F	11/04/2020	004028027951	1259	45,58	37,36	13/05/2020	KFGANM
F	11/04/2020	004028027952	1259	5,15	4,22	13/05/2020	KFGANM
F	11/04/2020	004028151051	1259	24,28	19,9	13/05/2020	KFGANM
F	11/04/2020	004028151052	1259	197,51	161,89	13/05/2020	KFGANM
F	11/04/2020	004028151053	1259	17,02	13,95	13/05/2020	KFGANM
F	11/04/2020	004028151054	1259	64,11	52,55	13/05/2020	KFGANM
F	11/04/2020	004028151055	1259	28,79	23,6	13/05/2020	KFGANM
F	09/04/2020	0000007771	618	1.376,88	1.128,59	09/06/2020	K5I4AB
F	09/04/2020	004026281119	1259	709,49	581,55	11/05/2020	KFGANM
F	09/04/2020	004026281120	1259	60,66	49,72	11/05/2020	KFGANM
F	09/04/2020	004026281121	1259	60,66	49,72	11/05/2020	KFGANM
F	09/04/2020	004026281122	1259	120,1	98,44	11/05/2020	KFGANM
F	09/04/2020	004026281123	1259	60,66	49,72	11/05/2020	KFGANM
F	24/03/2020	700429-2020	2143	424,48	348,21	24/04/2020	KFGANM
F	13/03/2020	004021093321	1259	846,16	693,57	13/04/2020	KFGANM
F	13/03/2020	004021093322	1259	6.755,47	5.537,27	13/04/2020	KFGANM
F	13/03/2020	004021093323	1259	144,63	118,55	13/04/2020	KFGANM
F	13/03/2020	004021093324	1259	62,68	51,38	13/04/2020	KFGANM
F	13/03/2020	004021093325	1259	106,82	87,56	13/04/2020	KFGANM
F	13/03/2020	004021093326	1259	257,92	211,41	13/04/2020	KFGANM
F	13/03/2020	004021093327	1259	145,78	119,49	13/04/2020	KFGANM
F	13/03/2020	004021093328	1259	82,39	67,53	13/04/2020	KFGANM
F	13/03/2020	004021093329	1259	391,56	320,95	13/04/2020	KFGANM
F	13/03/2020	004021093330	1259	44,35	36,35	13/04/2020	KFGANM
F	13/03/2020	004021093331	1259	53,01	43,45	13/04/2020	KFGANM
F	13/03/2020	004021093332	1259	75,19	61,63	13/04/2020	KFGANM
F	13/03/2020	004021093333	1259	235,9	193,36	13/04/2020	KFGANM
F	13/03/2020	004021093334	1259	7,63	6,25	13/04/2020	KFGANM
F	13/03/2020	004021093335	1259	570,63	467,73	13/04/2020	KFGANM
F	13/03/2020	004021093336	1259	26,71	21,89	13/04/2020	KFGANM
F	13/03/2020	004021093337	1259	1.005,71	824,35	13/04/2020	KFGANM
F	13/03/2020	004021093338	1259	6.371,69	5.222,70	13/04/2020	KFGANM
F	13/03/2020	004021093339	1259	87,22	71,49	13/04/2020	KFGANM
F	13/03/2020	004021093340	1259	378,96	310,62	13/04/2020	KFGANM
F	13/03/2020	004021093341	1259	9,91	8,12	13/04/2020	KFGANM
F	13/03/2020	004021093342	1259	183,17	150,14	13/04/2020	KFGANM
F	13/03/2020	004021093343	1259	446,26	365,79	13/04/2020	KFGANM
F	13/03/2020	004021093344	1259	34,57	28,34	13/04/2020	KFGANM
F	13/03/2020	004021093345	1259	79,09	64,83	13/04/2020	KFGANM
F	13/03/2020	004021093346	1259	424,52	347,97	13/04/2020	KFGANM
F	13/03/2020	004021093347	1259	193,85	158,89	13/04/2020	KFGANM
F	13/03/2020	004021093348	1259	34,57	28,34	13/04/2020	KFGANM
F	13/03/2020	004021093349	1259	110,69	90,73	13/04/2020	KFGANM
F	13/03/2020	004021093350	1259	138,74	113,72	13/04/2020	KFGANM
F	13/03/2020	004021093351	1259	251,82	206,41	13/04/2020	KFGANM
F	13/03/2020	004021093352	1259	189,15	155,04	13/04/2020	KFGANM
F	13/03/2020	004021093353	1259	45,45	37,25	13/04/2020	KFGANM
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F	13/03/2020	004021281646	1259	23,7	19,43	13/04/2020	KFGANM
F	13/03/2020	004021281647	1259	205,85	168,73	13/04/2020	KFGANM
F	13/03/2020	004021281648	1259	17,18	14,08	13/04/2020	KFGANM
F	13/03/2020	004021281649	1259	68,34	56,02	13/04/2020	KFGANM
F	13/03/2020	004021281650	1259	31,21	25,58	13/04/2020	KFGANM
F	10/03/2020	004018619719	1259	697,89	572,04	12/04/2020	KFGANM
F	10/03/2020	004018619720	1259	60,66	49,72	12/04/2020	KFGANM
F	08/03/2020	004016192515	1259	60,66	49,72	08/04/2020	KFGANM
F	08/03/2020	004016192516	1259	345,91	301,84	08/04/2020	KFGANM
F	08/03/2020	004016192517	1259	825,21	676,4	08/04/2020	KFGANM
F	29/02/2020	2030008708	104	80,81	66,24	06/04/2020	KFGANM
F	29/02/2020	2030008716	104	82,42	67,56	06/04/2020	KFGANM
F	29/02/2020	2030008722	104	120,49	98,76	05/04/2020	KFGANM
F	25/02/2020	700311-2020	2143	280,7	231,25	27/03/2020	KFGANM
F	20/02/2020	004014208772	1259	7.157,01	5.866,40	22/03/2020	KFGANM
F	17/02/2020	41/B/PA	4200	43,92	43,92	18/03/2020	AKSHLQ
F	12/02/2020	004013740862	1259	1.009,57	827,52	15/03/2020	KFGANM
F	12/02/2020	004013740863	1259	6.818,57	5.588,99	15/03/2020	KFGANM
F	12/02/2020	004013740864	1259	446,4	365,9	14/03/2020	KFGANM
F	12/02/2020	004013740865	1259	159,12	130,43	15/03/2020	KFGANM
F	12/02/2020	004013740866	1259	135,29	110,89	15/03/2020	KFGANM
F	12/02/2020	004013740867	1259	312,64	256,26	14/03/2020	KFGANM
F	12/02/2020	004013740868	1259	199,92	163,87	15/03/2020	KFGANM
F	12/02/2020	004013740869	1259	70,87	58,09	14/03/2020	KFGANM
F	12/02/2020	004013740870	1259	477,76	391,61	14/03/2020	KFGANM
F	12/02/2020	004013740871	1259	183,06	150,05	14/03/2020	KFGANM
F	12/02/2020	004013740872	1259	7,27	5,96	14/03/2020	KFGANM
F	12/02/2020	004013740873	1259	71,94	57,16	14/03/2020	KFGANM
F	12/02/2020	004013740874	1259	283,78	232,61	14/03/2020	KFGANM
F	12/02/2020	004013740875	1259	7,89	6,47	15/03/2020	KFGANM
F	12/02/2020	004013740876	1259	603,96	495,05	14/03/2020	KFGANM
F	12/02/2020	004013740877	1259	27	22,13	15/03/2020	KFGANM
F	12/02/2020	004013740878	1259	1.459,86	1.196,61	14/03/2020	KFGANM
F	12/02/2020	004013740879	1259	7.950,08	6.516,46	14/03/2020	KFGANM
F	12/02/2020	004013740880	1259	143,81	117,88	14/03/2020	KFGANM
F	12/02/2020	004013740881	1259	519,16	425,54	15/03/2020	KFGANM
F	12/02/2020	004013740882	1259	201,13	164,86	14/03/2020	KFGANM
F	12/02/2020	004013740883	1259	476,91	390,91	14/03/2020	KFGANM
F	12/02/2020	004013740884	1259	34,57	28,34	15/03/2020	KFGANM
F	12/02/2020	004013740885	1259	172,34	141,26	14/03/2020	KFGANM
F	12/02/2020	004013740886	1259	187,18	153,43	14/03/2020	KFGANM

F	12/02/2020	004013740887	1259	201,19	164,91	14/03/2020	KFGANM
F	12/02/2020	004013740888	1259	34,57	28,34	14/03/2020	KFGANM
F	12/02/2020	004013740889	1259	111,86	91,69	14/03/2020	KFGANM
F	12/02/2020	004013740890	1259	187,58	153,75	15/03/2020	KFGANM
F	12/02/2020	004013740891	1259	264,94	215,36	15/03/2020	KFGANM
F	12/02/2020	004013740892	1259	447,44	366,75	14/03/2020	KFGANM
F	12/02/2020	004013740893	1259	45,26	37,1	14/03/2020	KFGANM
F	12/02/2020	004013740894	1259	9,04	7,41	15/03/2020	KFGANM
F	12/02/2020	004014016558	1259	26,21	21,48	14/03/2020	KFGANM
F	12/02/2020	004014016559	1259	244,43	200,35	15/03/2020	KFGANM
F	12/02/2020	004014016560	1259	35,69	29,25	15/03/2020	KFGANM
F	12/02/2020	004014016561	1259	69,85	57,25	14/03/2020	KFGANM
F	12/02/2020	004014016562	1259	37,22	30,51	14/03/2020	KFGANM
F	08/02/2020	004010313857	1259	729,13	636,76	12/03/2020	KFGANM
F	08/02/2020	004010313858	1259	60,66	49,72	12/03/2020	KFGANM
F	08/02/2020	004010313859	1259	56,27	45,73	12/03/2020	KFGANM
F	08/02/2020	004010313860	1259	281,45	251,51	12/03/2020	KFGANM
F	08/02/2020	004010313861	1259	1.241,53	1.056,76	12/03/2020	KFGANM
N	03/02/2020	FATTPA 9_20	2746	-3.269,60	-2.680,00	05/03/2020	KFGANM
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F	31/01/2020	422010019448	3407	1.036,14	1.036,14	06/03/2020	KFGANM
F	31/01/2020	422010019449	3407	207,68	207,68	06/03/2020	KFGANM
F	31/01/2020	422010019450	3407	44,36	44,36	07/03/2020	KFGANM
F	31/01/2020	422010019451	3407	18,18	18,18	06/03/2020	KFGANM
F	31/01/2020	422010019452	3407	57,39	57,39	06/03/2020	KFGANM
F	31/01/2020	422010019453	3407	584,67	584,67	06/03/2020	KFGANM
F	31/01/2020	422010019454	3407	224,68	224,68	06/03/2020	KFGANM
F	31/01/2020	422010019455	3407	208,61	208,61	06/03/2020	KFGANM
F	31/01/2020	422010019456	3407	93,41	93,41	06/03/2020	KFGANM
F	31/01/2020	422010019457	3407	33,08	33,08	06/03/2020	KFGANM
F	31/01/2020	422010019458	3407	62,27	62,27	07/03/2020	KFGANM
F	31/01/2020	422010019459	3407	134,29	134,29	06/03/2020	KFGANM
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F	29/01/2020	4	4252	1.550,00	1.270,49	29/02/2020	KS14AB
F	28/01/2020	004007228406	1259	3,56	2,92	29/02/2020	KFGANM
F	27/01/2020	23	4095	782,88	0,01	26/02/2020	ORNMV6
F	23/01/2020	700081-2020	2143	331,88	273,2	24/02/2020	KFGANM
F	20/01/2020	1	4272	150	124,8	05/03/2020	KFGANM
F	20/01/2020	2	4272	640,35	570,35	23/02/2020	KFGANM
F	15/01/2020	004006653419	1259	729,06	597,59	15/02/2020	KFGANM
F	15/01/2020	004006653420	1259	6.907,92	5.662,23	15/02/2020	KFGANM
F	15/01/2020	004006653421	1259	643,29	527,29	15/02/2020	KFGANM
F	15/01/2020	004006653422	1259	289,55	237,34	15/02/2020	KFGANM
F	15/01/2020	004006653423	1259	132,83	108,88	15/02/2020	KFGANM
F	15/01/2020	004006653424	1259	273,48	224,16	15/02/2020	KFGANM
F	15/01/2020	004006653425	1259	171,85	140,86	15/02/2020	KFGANM
F	15/01/2020	004006653426	1259	73,94	60,61	15/02/2020	KFGANM
F	15/01/2020	004006653427	1259	444,07	363,99	15/02/2020	KFGANM
F	15/01/2020	004006653428	1259	173,74	142,41	15/02/2020	KFGANM
F	15/01/2020	004006653429	1259	8,71	7,14	15/02/2020	KFGANM
F	15/01/2020	004006653430	1259	85,5	70,08	15/02/2020	KFGANM
F	15/01/2020	004006653431	1259	289,51	237,3	15/02/2020	KFGANM
F	15/01/2020	004006653432	1259	8,58	7,03	15/02/2020	KFGANM
F	15/01/2020	004006653433	1259	779,9	639,26	15/02/2020	KFGANM
F	15/01/2020	004006653434	1259	31,85	26,11	15/02/2020	KFGANM
F	15/01/2020	004006653435	1259	1.139,48	934	15/02/2020	KFGANM
F	15/01/2020	004006653436	1259	7.310,44	5.992,16	15/02/2020	KFGANM
F	15/01/2020	004006653437	1259	141,73	116,17	15/02/2020	KFGANM
F	15/01/2020	004006653438	1259	450,42	369,2	15/02/2020	KFGANM
F	15/01/2020	004006653439	1259	730,08	598,43	15/02/2020	KFGANM
F	15/01/2020	004006653440	1259	169,26	138,74	15/02/2020	KFGANM
F	15/01/2020	004006653441	1259	508,42	416,74	15/02/2020	KFGANM
F	15/01/2020	004006653442	1259	38,2	31,31	15/02/2020	KFGANM
F	15/01/2020	004006653443	1259	61,37	50,3	15/02/2020	KFGANM
F	15/01/2020	004006653444	1259	281,23	230,52	15/02/2020	KFGANM
F	15/01/2020	004006653445	1259	188,95	154,88	15/02/2020	KFGANM
F	15/01/2020	004006653446	1259	38,2	31,31	15/02/2020	KFGANM
F	15/01/2020	004006653447	1259	122,68	100,56	15/02/2020	KFGANM
F	15/01/2020	004006653448	1259	195,26	160,05	15/02/2020	KFGANM
F	15/01/2020	004006653449	1259	285,99	234,42	15/02/2020	KFGANM
F	15/01/2020	004006653450	1259	133,39	109,34	15/02/2020	KFGANM
F	15/01/2020	004006653451	1259	50,18	41,13	15/02/2020	KFGANM
F	15/01/2020	004006653452	1259	5,58	4,57	15/02/2020	KFGANM
F	15/01/2020	004006831042	1259	26,55	21,76	15/02/2020	KFGANM
F	15/01/2020	004006831043	1259	259,02	212,31	15/02/2020	KFGANM
F	15/01/2020	004006831044	1259	30,88	25,31	15/02/2020	KFGANM
F	15/01/2020	004006831045	1259	75,24	61,67	15/02/2020	KFGANM
F	15/01/2020	004006831046	1259	38,41	31,48	15/02/2020	KFGANM
F	11/01/2020	004003011076	1259	574,95	471,27	13/02/2020	KFGANM
F	11/01/2020	004003011077	1259	57,66	47,26	13/02/2020	KFGANM
F	11/01/2020	004003011078	1259	62,05	51,25	13/02/2020	KFGANM
F	11/01/2020	004003011079	1259	252,59	207,04	13/02/2020	KFGANM
N	11/01/2020	004003011080	1259	-367,79	-301,47	13/02/2020	KFGANM
F	11/01/2020	004003011081	1259	13,03	10,68	13/02/2020	KFGANM
F	08/01/2020	FATTPA 1_20	2746	3.269,60	2.680,00	08/02/2020	KFGANM
F	07/01/2020	FATTPA 15_20	1223	1.666,65	1.366,11	06/02/2020	KS14AB
F	31/12/2019	000310/PA	273	7.400,00	7.400,00	06/02/2020	KFGANM
F	30/12/2019	000292/PA	273	17.600,00	11.022,10	29/01/2020	KFGANM
F	28/12/2019	53	4252	1.550,00	1.550,00	28/01/2020	KS14AB
F	11/12/2019	003082140793	1259	28,39	23,27	13/01/2020	KFGANM
F	11/12/2019	003082140794	1259	13,03	10,68	13/01/2020	KFGANM
F	11/12/2019	003083134313	1259	719,78	589,98	12/01/2020	KFGANM
F	11/12/2019	003083134314	1259	6.830,91	5.599,11	13/01/2020	KFGANM

F	11/12/2019	003083134315	1259	568,79	466,22	12/01/2020	KFGANM
F	11/12/2019	003083134316	1259	196,14	160,77	13/01/2020	KFGANM
F	11/12/2019	003083134317	1259	136,95	112,25	12/01/2020	KFGANM
F	11/12/2019	003083134318	1259	215,35	176,52	12/01/2020	KFGANM
F	11/12/2019	003083134319	1259	196,22	160,84	12/01/2020	KFGANM
F	11/12/2019	003083134320	1259	76,85	62,99	12/01/2020	KFGANM
F	11/12/2019	003083134321	1259	506,06	414,8	13/01/2020	KFGANM
F	11/12/2019	003083134322	1259	148,7	120,08	12/01/2020	KFGANM
F	11/12/2019	003083134323	1259	40,2	32,95	12/01/2020	KFGANM
F	11/12/2019	003083134324	1259	78,21	64,11	13/01/2020	KFGANM
F	11/12/2019	003083134325	1259	287,16	235,38	13/01/2020	KFGANM
F	11/12/2019	003083134326	1259	87,27	71,53	12/01/2020	KFGANM
F	11/12/2019	003083134327	1259	638,72	523,54	13/01/2020	KFGANM
F	11/12/2019	003083134328	1259	29,96	24,56	12/01/2020	KFGANM
F	11/12/2019	003083134329	1259	754,33	618,3	12/01/2020	KFGANM
F	11/12/2019	003083134330	1259	7.898,11	6.473,86	13/01/2020	KFGANM
F	11/12/2019	003083134331	1259	109,8	90	13/01/2020	KFGANM
F	11/12/2019	003083134332	1259	351,51	288,12	12/01/2020	KFGANM
F	11/12/2019	003083134333	1259	643,64	527,57	12/01/2020	KFGANM
F	11/12/2019	003083134334	1259	211,77	173,58	12/01/2020	KFGANM
F	11/12/2019	003083134335	1259	569,5	466,8	12/01/2020	KFGANM
F	11/12/2019	003083134336	1259	38,2	31,31	12/01/2020	KFGANM
F	11/12/2019	003083134337	1259	55,61	45,58	13/01/2020	KFGANM
F	11/12/2019	003083134338	1259	219,92	180,26	12/01/2020	KFGANM
F	11/12/2019	003083134339	1259	181,46	148,74	13/01/2020	KFGANM
F	11/12/2019	003083134340	1259	38,2	31,31	12/01/2020	KFGANM
F	11/12/2019	003083134341	1259	132,68	108,75	13/01/2020	KFGANM
F	11/12/2019	003083134342	1259	134,29	110,07	12/01/2020	KFGANM
F	11/12/2019	003083134343	1259	250,85	203,81	12/01/2020	KFGANM
F	11/12/2019	003083134344	1259	131,36	107,67	13/01/2020	KFGANM
F	11/12/2019	003083134345	1259	49,97	40,96	12/01/2020	KFGANM
F	11/12/2019	003083134346	1259	90,1	73,85	12/01/2020	KFGANM
F	11/12/2019	003083208833	1259	26,34	21,59	12/01/2020	KFGANM
F	11/12/2019	003083208834	1259	268,46	220,05	13/01/2020	KFGANM
F	11/12/2019	003083208835	1259	16,07	13,17	13/01/2020	KFGANM
F	11/12/2019	003083208836	1259	72,72	59,61	13/01/2020	KFGANM
F	11/12/2019	003083208837	1259	36,93	30,27	12/01/2020	KFGANM
F	09/12/2019	003081325220	1259	1.069,49	876,63	10/01/2020	KFGANM
F	08/12/2019	003079760042	1259	57,66	47,26	08/01/2020	KFGANM
F	08/12/2019	003079760043	1259	57,66	47,26	08/01/2020	KFGANM
F	08/12/2019	003079760044	1259	50,13	41,09	08/01/2020	KFGANM
F	06/12/2019	15/2019FE	4243	2.025,43	2.025,43	05/01/2020	UF6K5R
F	18/11/2019	1930052452	104	7.352,28	6.683,89	18/12/2019	KFGANM
F	18/11/2019	1930052454	104	12.709,00	11.553,64	18/12/2019	KFGANM
F	14/11/2019	003076081983	1259	800,54	656,18	15/12/2019	KFGANM
F	14/11/2019	003076081984	1259	7.511,65	6.157,09	15/12/2019	KFGANM
F	14/11/2019	003076081985	1259	155,83	127,73	15/12/2019	KFGANM
F	14/11/2019	003076081986	1259	138,67	113,66	15/12/2019	KFGANM
F	14/11/2019	003076081987	1259	152,27	124,81	15/12/2019	KFGANM
F	14/11/2019	003076081988	1259	164,49	134,83	15/12/2019	KFGANM
F	14/11/2019	003076081989	1259	139,04	113,97	15/12/2019	KFGANM
F	14/11/2019	003076081990	1259	70,49	57,78	15/12/2019	KFGANM
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F	14/11/2019	003076081992	1259	157,58	129,16	15/12/2019	KFGANM
F	14/11/2019	003076081993	1259	106,04	86,92	15/12/2019	KFGANM
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F	14/11/2019	003076081995	1259	321,37	263,42	15/12/2019	KFGANM
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F	14/11/2019	003076081997	1259	694,63	569,37	15/12/2019	KFGANM
F	14/11/2019	003076081998	1259	32,18	26,38	15/12/2019	KFGANM
F	14/11/2019	003076081999	1259	549,15	450,12	15/12/2019	KFGANM
F	14/11/2019	003076082000	1259	3.750,12	3.073,87	15/12/2019	KFGANM
F	14/11/2019	003076082001	1259	99,67	81,7	15/12/2019	KFGANM
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F	14/11/2019	003076082008	1259	204,95	167,99	15/12/2019	KFGANM
F	14/11/2019	003076082009	1259	201,37	165,06	15/12/2019	KFGANM
F	14/11/2019	003076082010	1259	38,2	31,31	15/12/2019	KFGANM
F	14/11/2019	003076082011	1259	124,5	102,05	15/12/2019	KFGANM
F	14/11/2019	003076082012	1259	168,13	137,81	15/12/2019	KFGANM
F	14/11/2019	003076082013	1259	258,38	211,79	15/12/2019	KFGANM
F	14/11/2019	003076082014	1259	133,87	109,73	15/12/2019	KFGANM
F	14/11/2019	003076082015	1259	50,23	41,17	15/12/2019	KFGANM
F	14/11/2019	003076082016	1259	178,12	146	15/12/2019	KFGANM
F	14/11/2019	003076129508	1259	27,9	22,87	15/12/2019	KFGANM
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F	14/11/2019	003076129510	1259	15,15	12,42	15/12/2019	KFGANM
F	14/11/2019	003076129511	1259	78,7	64,51	15/12/2019	KFGANM
F	14/11/2019	003076129512	1259	35,09	28,76	15/12/2019	KFGANM
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F	09/11/2019	000250/PA	273	73.972,48	73.972,48	09/12/2019	KFGANM
F	09/11/2019	003072020069	1259	26,19	21,47	12/12/2019	KFGANM
F	09/11/2019	003072020070	1259	57,66	47,26	12/12/2019	KFGANM
F	09/11/2019	003072020071	1259	57,66	47,26	12/12/2019	KFGANM
F	09/11/2019	003072020072	1259	13,03	10,68	12/12/2019	KFGANM
F	09/11/2019	003072020073	1259	211,3	173,2	12/12/2019	KFGANM
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F	31/10/2019	90018470	3261	3.640,00	3.640,00	20/12/2019	6D75Z3
F	14/10/2019	003069241550	1259	27,02	22,15	14/11/2019	KFGANM

F	14/10/2019	003069241551	1259	220,12	180,43	14/11/2019	KFGANM
F	14/10/2019	003069241552	1259	13,91	11,4	14/11/2019	KFGANM
F	14/10/2019	003069241553	1259	74,71	61,24	14/11/2019	KFGANM
F	14/10/2019	003069241554	1259	30,67	25,14	15/11/2019	KFGANM
F	14/10/2019	003069274860	1259	812,43	665,93	14/11/2019	KFGANM
F	14/10/2019	003069274861	1259	10.532,22	8.632,97	14/11/2019	KFGANM
F	14/10/2019	003069274862	1259	169,38	138,84	14/11/2019	KFGANM
F	14/10/2019	003069274863	1259	203,47	166,78	14/11/2019	KFGANM
F	14/10/2019	003069274864	1259	139,85	112,83	14/11/2019	KFGANM
F	14/10/2019	003069274865	1259	153,18	125,56	14/11/2019	KFGANM
F	14/10/2019	003069274866	1259	114,86	94,15	14/11/2019	KFGANM
F	14/10/2019	003069274867	1259	71,33	58,47	14/11/2019	KFGANM
F	14/10/2019	003069274868	1259	165,32	135,51	14/11/2019	KFGANM
F	14/10/2019	003069274869	1259	143,57	115,88	14/11/2019	KFGANM
F	14/10/2019	003069274870	1259	161,13	132,07	14/11/2019	KFGANM
F	14/10/2019	003069274871	1259	55,51	41,89	14/11/2019	KFGANM
F	14/10/2019	003069274872	1259	349,87	286,78	14/11/2019	KFGANM
F	14/10/2019	003069274873	1259	8,21	6,73	14/11/2019	KFGANM
F	14/10/2019	003069274874	1259	943,13	773,06	14/11/2019	KFGANM
F	14/10/2019	003069274875	1259	35,72	29,28	14/11/2019	KFGANM
F	14/10/2019	003069274876	1259	677,87	555,63	14/11/2019	KFGANM
F	14/10/2019	003069274877	1259	3.971,23	3.255,11	14/11/2019	KFGANM
F	14/10/2019	003069274878	1259	79,41	65,09	14/11/2019	KFGANM
F	14/10/2019	003069274879	1259	641,73	526,01	14/11/2019	KFGANM
F	14/10/2019	003069274880	1259	597,23	487,73	14/11/2019	KFGANM
F	14/10/2019	003069274881	1259	181,46	148,74	14/11/2019	KFGANM
F	14/10/2019	003069274882	1259	500,32	410,1	14/11/2019	KFGANM
F	14/10/2019	003069274883	1259	153,44	125,77	14/11/2019	KFGANM
F	14/10/2019	003069274884	1259	9,26	7,59	14/11/2019	KFGANM
F	14/10/2019	003069274885	1259	315,93	258,96	14/11/2019	KFGANM
F	14/10/2019	003069274886	1259	153,35	125,7	14/11/2019	KFGANM
F	14/10/2019	003069274887	1259	38,88	31,87	14/11/2019	KFGANM
F	14/10/2019	003069274888	1259	264,2	216,56	14/11/2019	KFGANM
F	14/10/2019	003069274889	1259	178,25	146,11	14/11/2019	KFGANM
F	14/10/2019	003069274890	1259	231,87	186,45	14/11/2019	KFGANM
F	14/10/2019	003069274891	1259	131,28	107,61	14/11/2019	KFGANM
F	14/10/2019	003069274892	1259	50,87	41,7	14/11/2019	KFGANM
F	14/10/2019	003069274893	1259	5,69	4,66	14/11/2019	KFGANM
F	11/10/2019	003066860207	1259	24,79	20,32	12/11/2019	KFGANM
F	11/10/2019	003066860208	1259	190,02	155,75	12/11/2019	KFGANM
F	11/10/2019	003066860209	1259	13,03	10,68	12/11/2019	KFGANM
F	09/10/2019	003065147275	1259	57,66	47,26	09/11/2019	KFGANM
F	09/10/2019	003065147276	1259	57,66	47,26	09/11/2019	KFGANM
F	09/10/2019	003065147277	1259	9,94	8,15	09/11/2019	KFGANM
F	01/10/2019	FATTPA 183_19	1223	1.666,65	1.366,11	31/10/2019	KS14AB
F	30/09/2019	1930045017	104	9.873,86	8.093,33	03/11/2019	KFGANM
N	16/09/2019	003062336730	1259	-2.815,79	-3.401,52	17/10/2019	KFGANM
F	14/09/2019	003062225887	1259	27,84	22,82	15/10/2019	KFGANM
F	14/09/2019	003062225888	1259	207,84	170,36	15/10/2019	KFGANM
F	14/09/2019	003062225889	1259	11,93	9,78	15/10/2019	KFGANM
F	14/09/2019	003062225890	1259	68,52	56,16	15/10/2019	KFGANM
F	14/09/2019	003062225891	1259	28,13	23,06	15/10/2019	KFGANM
F	14/09/2019	003062309755	1259	608,34	498,64	15/10/2019	KFGANM
F	14/09/2019	003062309756	1259	9.510,82	7.795,75	15/10/2019	KFGANM
F	14/09/2019	003062309757	1259	253,1	205,82	15/10/2019	KFGANM
F	14/09/2019	003062309758	1259	269,11	220,58	15/10/2019	KFGANM
F	14/09/2019	003062309759	1259	162,19	132,94	15/10/2019	KFGANM
F	14/09/2019	003062309760	1259	273,29	224,01	15/10/2019	KFGANM
F	14/09/2019	003062309761	1259	87,96	72,1	15/10/2019	KFGANM
F	14/09/2019	003062309762	1259	74,19	60,81	15/10/2019	KFGANM
F	14/09/2019	003062309763	1259	176,33	144,53	15/10/2019	KFGANM
F	14/09/2019	003062309764	1259	166,9	136,8	15/10/2019	KFGANM
F	14/09/2019	003062309765	1259	184,1	150,9	15/10/2019	KFGANM
F	14/09/2019	003062309766	1259	82,24	67,41	15/10/2019	KFGANM
F	14/09/2019	003062309767	1259	314,74	257,98	15/10/2019	KFGANM
F	14/09/2019	003062309768	1259	8,19	6,71	15/10/2019	KFGANM
F	14/09/2019	003062309769	1259	1.038,40	851,15	15/10/2019	KFGANM
F	14/09/2019	003062309770	1259	32,73	26,83	15/10/2019	KFGANM
F	14/09/2019	003062309771	1259	913,91	749,11	15/10/2019	KFGANM
F	14/09/2019	003062309772	1259	161,89	132,7	15/10/2019	KFGANM
F	14/09/2019	003062309773	1259	930,3	762,54	15/10/2019	KFGANM
F	14/09/2019	003062309774	1259	684,66	561,2	15/10/2019	KFGANM
F	14/09/2019	003062309775	1259	198,77	162,93	15/10/2019	KFGANM
F	14/09/2019	003062309776	1259	497,08	407,44	15/10/2019	KFGANM
F	14/09/2019	003062309777	1259	308,99	253,27	15/10/2019	KFGANM
F	14/09/2019	003062309778	1259	42,94	35,2	15/10/2019	KFGANM
F	14/09/2019	003062309779	1259	458,67	375,96	15/10/2019	KFGANM
F	14/09/2019	003062309780	1259	79,41	65,09	15/10/2019	KFGANM
F	14/09/2019	003062309781	1259	38,89	31,88	15/10/2019	KFGANM
F	14/09/2019	003062309782	1259	394,88	323,67	15/10/2019	KFGANM
F	14/09/2019	003062309783	1259	188,43	154,45	15/10/2019	KFGANM
F	14/09/2019	003062309784	1259	274,43	224,94	15/10/2019	KFGANM
F	14/09/2019	003062309785	1259	102,87	84,32	15/10/2019	KFGANM
F	14/09/2019	003062309786	1259	51,11	41,89	15/10/2019	KFGANM
F	14/09/2019	003062309787	1259	5,69	4,66	15/10/2019	KFGANM
F	11/09/2019	421900127709	3407	37,38	37,38	12/10/2019	KFGANM
F	11/09/2019	421900127710	3407	279,56	279,56	12/10/2019	KFGANM
F	11/09/2019	421900127711	3407	153,89	153,89	12/10/2019	KFGANM
F	11/09/2019	421900127712	3407	21,92	21,92	31/10/2019	KFGANM
F	11/09/2019	421900127713	3407	74,35	74,35	12/10/2019	KFGANM
F	11/09/2019	421900127714	3407	17,2	17,2	12/10/2019	KFGANM
F	11/09/2019	421900127715	3407	21,28	21,28	12/10/2019	KFGANM
F	11/09/2019	421900127716	3407	42,34	42,34	12/10/2019	KFGANM

F	11/09/2019	421900127717		3407		35,84		35,84	12/10/2019		KFGANM
F	11/09/2019	421900127718		3407		443,09		443,09	12/10/2019		KFGANM
F	11/09/2019	421900127719		3407		30,23		30,23	12/10/2019		KFGANM
F	11/09/2019	421900127720		3407		37,51		37,51	12/10/2019		KFGANM
F	11/09/2019	421900127721		3407		88,63		88,63	12/10/2019		KFGANM
F	11/09/2019	421900127722		3407		24,52		24,52	12/10/2019		KFGANM
F	11/09/2019	421900127723		3407		15,67		15,67	12/10/2019		KFGANM
F	11/09/2019	421900127724		3407		21,51		21,51	12/10/2019		KFGANM
F	11/09/2019	421900127725		3407		833,39		833,39	12/10/2019		KFGANM
F	11/09/2019	421900127726		3407		39,47		39,47	12/10/2019		KFGANM
F	11/09/2019	421900127727		3407		87,45		87,45	12/10/2019		KFGANM
F	11/09/2019	421900127728		3407		32,37		32,37	12/10/2019		KFGANM
F	11/09/2019	421900127729		3407		26,65		26,65	12/10/2019		KFGANM
F	11/09/2019	421900127730		3407		34,48		34,48	12/10/2019		KFGANM
F	11/09/2019	421900127731		3407		21,71		21,71	12/10/2019		KFGANM
F	11/09/2019	421900127732		3407		80,35		80,35	12/10/2019		KFGANM
F	11/09/2019	421900127733		3407		43,74		43,74	12/10/2019		KFGANM
F	11/09/2019	421900127734		3407		54,92		54,92	12/10/2019		KFGANM
F	11/09/2019	421900127735		3407		21,37		21,37	12/10/2019		KFGANM
F	11/09/2019	421900127736		3407		57,08		57,08	12/10/2019		KFGANM
F	11/09/2019	421900127737		3407		194,59		194,59	12/10/2019		KFGANM
F	11/09/2019	421900127738		3407		46,28		46,28	12/10/2019		KFGANM
F	11/09/2019	421900127739		3407		42,69		42,69	12/10/2019		KFGANM
F	10/09/2019	003059538691		1259		24,79		20,32	12/10/2019		KFGANM
F	10/09/2019	003059538692		1259		16,12		13,21	12/10/2019		KFGANM
F	10/09/2019	003059538693		1259		180,61		148,04	12/10/2019		KFGANM
F	10/09/2019	003059538694		1259		13,03		10,68	12/10/2019		KFGANM
F	08/09/2019	003057452932		1259		57,66		47,26	09/10/2019		KFGANM
F	08/09/2019	003057452933		1259		57,66		47,26	09/10/2019		KFGANM
F	07/09/2019	7		1429		317,2		260	07/10/2019		6D75Z3
F	03/09/2019	FATTPA 160_19		1223		1.666,65		1.366,11	03/10/2019		K5I4AB
N	28/08/2019	003055341313		1259		-4,1		-9,08	28/09/2019		KFGANM
F	26/08/2019	1930036912		104		8.154,35		6.683,89	26/09/2019		KFGANM
F	26/08/2019	1930036913		104		14.095,44		11.553,64	26/09/2019		KFGANM
F	20/08/2019	2019027168		3262		116,14		95,2	20/09/2019		KFGANM
F	19/08/2019	003055191766		1259		8.788,97		8.298,29	19/09/2019		KFGANM
F	14/08/2019	003055004450		1259		702,06		575,46	15/09/2019		KFGANM
F	14/08/2019	003055004451		1259		7.723,52		6.330,75	15/09/2019		KFGANM
F	14/08/2019	003055004452		1259		525,33		430,6	15/09/2019		KFGANM
F	14/08/2019	003055004453		1259		251,89		206,47	15/09/2019		KFGANM
F	14/08/2019	003055004454		1259		142,41		116,73	15/09/2019		KFGANM
F	14/08/2019	003055004455		1259		218,71		179,27	15/09/2019		KFGANM
F	14/08/2019	003055004456		1259		87,39		71,63	15/09/2019		KFGANM
F	14/08/2019	003055004457		1259		72,42		59,36	15/09/2019		KFGANM
F	14/08/2019	003055004458		1259		250,71		205,5	15/09/2019		KFGANM
F	14/08/2019	003055004459		1259		163,28		132,03	15/09/2019		KFGANM
F	14/08/2019	003055004460		1259		190,58		156,21	15/09/2019		KFGANM
F	14/08/2019	003055004461		1259		85,12		69,77	15/09/2019		KFGANM
F	14/08/2019	003055004462		1259		323,74		265,36	15/09/2019		KFGANM
F	14/08/2019	003055004463		1259		8,45		6,93	15/09/2019		KFGANM
F	14/08/2019	003055004464		1259		944,88		774,49	15/09/2019		KFGANM
F	14/08/2019	003055004465		1259		32,62		26,74	15/09/2019		KFGANM
F	14/08/2019	003055004466		1259		943,07		773,01	15/09/2019		KFGANM
F	14/08/2019	003055004467		1259		113,57		93,09	15/09/2019		KFGANM
F	14/08/2019	003055004468		1259		38,88		31,87	15/09/2019		KFGANM
F	14/08/2019	003055004469		1259		863,67		707,93	15/09/2019		KFGANM
F	14/08/2019	003055004470		1259		712,06		581,85	15/09/2019		KFGANM
F	14/08/2019	003055004471		1259		191,09		156,63	15/09/2019		KFGANM
F	14/08/2019	003055004472		1259		515,15		422,25	15/09/2019		KFGANM
F	14/08/2019	003055004473		1259		287,9		235,98	03/09/2019		KFGANM
F	14/08/2019	003055004474		1259		106,12		85,18	15/09/2019		KFGANM
F	14/08/2019	003055004475		1259		452,99		371,3	15/09/2019		KFGANM
F	14/08/2019	003055004476		1259		79,41		65,09	15/09/2019		KFGANM
F	14/08/2019	003055004477		1259		110,36		90,46	15/09/2019		KFGANM
F	14/08/2019	003055004478		1259		376,15		308,32	15/09/2019		KFGANM
F	14/08/2019	003055004479		1259		328,25		269,06	15/09/2019		KFGANM
F	14/08/2019	003055004480		1259		285,2		233,77	15/09/2019		KFGANM
F	14/08/2019	003055004481		1259		138,65		113,65	15/09/2019		KFGANM
F	14/08/2019	003055004482		1259		50,87		41,7	15/09/2019		KFGANM
F	14/08/2019	003055004483		1259		5,69		4,66	13/12/2019		KFGANM
F	14/08/2019	003055078586		1259		37,71		30,91	15/09/2019		KFGANM
F	14/08/2019	003055078587		1259		188,6		154,59	15/09/2019		KFGANM
F	14/08/2019	003055078588		1259		11,1		9,1	15/09/2019		KFGANM
F	14/08/2019	003055078589		1259		70,28		57,61	15/09/2019		KFGANM
F	14/08/2019	003055078590		1259		25,62		21	13/12/2019		KFGANM
F	10/08/2019	003051208405		1259		23,7		19,43	13/09/2019		KFGANM
F	10/08/2019	003051208406		1259		179,34		147	13/09/2019		KFGANM
F	10/08/2019	003051208407		1259		13,03		10,68	13/09/2019		KFGANM
F	09/08/2019	4		952		500		409,84	08/09/2019		DRNMY6
F	09/08/2019	003050675358		1259		57,66		47,26	09/09/2019		KFGANM
F	09/08/2019	003050675359		1259		57,66		47,26	09/09/2019		KFGANM
F	09/08/2019	003050675360		1259		13,03		10,68	09/09/2019		KFGANM
F	08/08/2019	421900110416		3407		20,4		20,4	30/09/2019		KFGANM
F	08/08/2019	421900110417		3407		61,75		61,75	30/09/2019		KFGANM
F	08/08/2019	421900110418		3407		65,86		65,86	30/09/2019		KFGANM
F	08/08/2019	421900110419		3407		44,93		44,93	30/09/2019		KFGANM
F	08/08/2019	421900110420		3407		46,35		46,35	30/09/2019		KFGANM
F	08/08/2019	421900110421		3407		1.135,82		1.135,82	30/09/2019		KFGANM
F	08/08/2019	421900110422		3407		25,27		25,27	30/09/2019		KFGANM
F	08/08/2019	421900110423		3407		41,27		41,27	30/09/2019		KFGANM
F	08/08/2019	421900110424		3407		110,21		110,21	30/09/2019		KFGANM
F	08/08/2019	421900110425		3407		40,7		40,7	30/09/2019		KFGANM
F	08/08/2019	421900110426		3407		49,49		49,49	30/09/2019		KFGANM

F	08/08/2019	421900110427	3407	19,5	19,5	30/09/2019	KFGANM
F	08/08/2019	421900110428	3407	29,08	29,08	30/09/2019	KFGANM
F	08/08/2019	421900110429	3407	30,41	30,41	30/09/2019	KFGANM
F	08/08/2019	421900110430	3407	25,22	25,22	30/09/2019	KFGANM
F	08/08/2019	421900110431	3407	17,99	17,99	30/09/2019	KFGANM
F	08/08/2019	421900110432	3407	21,52	21,52	30/09/2019	KFGANM
F	08/08/2019	421900110433	3407	50,35	50,35	30/09/2019	KFGANM
F	08/08/2019	421900110434	3407	86,15	86,15	30/09/2019	KFGANM
F	08/08/2019	421900110435	3407	110,12	110,12	30/09/2019	KFGANM
F	08/08/2019	421900110436	3407	56,23	56,23	30/09/2019	KFGANM
F	08/08/2019	421900110437	3407	24,22	24,22	30/09/2019	KFGANM
F	08/08/2019	421900110438	3407	665,82	665,82	30/09/2019	KFGANM
F	08/08/2019	421900110439	3407	132,54	132,54	30/09/2019	KFGANM
F	08/08/2019	421900110440	3407	127,67	127,67	30/09/2019	KFGANM
F	08/08/2019	421900110441	3407	153,33	153,33	30/09/2019	KFGANM
F	31/07/2019	672/2019	1696	2.147,20	1.760,00	31/08/2019	KS4IAB
F	31/07/2019	673/2019	1696	740,24	606,75	31/08/2019	KS4IAB
F	31/07/2019	674/2019	1696	527,04	432	31/08/2019	KS4IAB
F	14/07/2019	003048125277	1259	21,13	17,32	13/12/2019	KFGANM
F	14/07/2019	003048125278	1259	175,91	144,19	14/08/2019	KFGANM
F	14/07/2019	003048125279	1259	10,76	8,82	13/12/2019	KFGANM
F	14/07/2019	003048125280	1259	69,66	57,1	13/12/2019	KFGANM
N	14/07/2019	003048125281	1259	-66,49	-54,5	13/12/2019	KFGANM
F	14/07/2019	003048179481	1259	924,64	757,9	14/08/2019	KFGANM
F	14/07/2019	003048179482	1259	7.463,87	6.117,93	14/08/2019	KFGANM
F	14/07/2019	003048179483	1259	401,48	329,08	14/08/2019	KFGANM
F	14/07/2019	003048179484	1259	210,46	172,51	14/08/2019	KFGANM
F	14/07/2019	003048179485	1259	86,21	70,66	14/08/2019	KFGANM
F	14/07/2019	003048179486	1259	161,66	132,51	14/08/2019	KFGANM
F	14/07/2019	003048179487	1259	105,84	86,75	14/08/2019	KFGANM
F	14/07/2019	003048179488	1259	80,58	66,05	14/08/2019	KFGANM
F	14/07/2019	003048179489	1259	100,56	82,43	14/08/2019	KFGANM
F	14/07/2019	003048179490	1259	155,51	127,47	14/08/2019	KFGANM
F	14/07/2019	003048179491	1259	62,92	51,57	14/08/2019	KFGANM
F	14/07/2019	003048179492	1259	76,47	62,68	14/08/2019	KFGANM
F	14/07/2019	003048179493	1259	298,83	244,94	14/08/2019	KFGANM
F	14/07/2019	003048179494	1259	8,3	6,8	14/08/2019	KFGANM
F	14/07/2019	003048179495	1259	1.277,99	1.047,53	14/08/2019	KFGANM
F	14/07/2019	003048179496	1259	30,28	24,82	14/08/2019	KFGANM
F	14/07/2019	003048179497	1259	582,16	477,18	14/08/2019	KFGANM
F	14/07/2019	003048179498	1259	2.505,59	2.053,76	14/08/2019	KFGANM
F	14/07/2019	003048179499	1259	124,75	102,25	14/08/2019	KFGANM
F	14/07/2019	003048179500	1259	39,6	32,46	14/08/2019	KFGANM
F	14/07/2019	003048179501	1259	662,81	543,29	13/12/2019	KFGANM
F	14/07/2019	003048179502	1259	615	504,1	14/08/2019	KFGANM
F	14/07/2019	003048179503	1259	175,92	144,2	14/08/2019	KFGANM
F	14/07/2019	003048179504	1259	499,21	409,19	14/08/2019	KFGANM
F	14/07/2019	003048179505	1259	127,09	104,17	14/08/2019	KFGANM
F	14/07/2019	003048179506	1259	92,27	75,63	14/08/2019	KFGANM
F	14/07/2019	003048179507	1259	277,68	227,61	14/08/2019	KFGANM
F	14/07/2019	003048179508	1259	174,53	143,06	14/08/2019	KFGANM
F	14/07/2019	003048179509	1259	39,59	32,45	14/08/2019	KFGANM
F	14/07/2019	003048179510	1259	344,2	282,13	14/08/2019	KFGANM
F	14/07/2019	003048179511	1259	342,39	280,65	14/08/2019	KFGANM
F	14/07/2019	003048179512	1259	255,19	209,17	14/08/2019	KFGANM
F	14/07/2019	003048179513	1259	177,74	145,69	14/08/2019	KFGANM
F	14/07/2019	003048179514	1259	51,06	41,85	14/08/2019	KFGANM
F	14/07/2019	003048179515	1259	24,6	20,16	13/12/2019	KFGANM
F	11/07/2019	003045826899	1259	25,41	20,83	12/08/2019	KFGANM
F	11/07/2019	003045826900	1259	201,78	165,39	13/08/2019	KFGANM
F	11/07/2019	003045826901	1259	13,03	10,68	13/08/2019	KFGANM
F	10/07/2019	003044762471	1259	57,66	47,26	10/08/2019	KFGANM
F	10/07/2019	003044762472	1259	57,01	46,67	10/08/2019	KFGANM
F	10/07/2019	003044762473	1259	53,25	43,65	10/08/2019	KFGANM
F	28/06/2019	003041530282	1259	24,11	19,76	13/12/2019	KFGANM
F	28/06/2019	003041542849	1259	35,16	28,82	13/12/2019	KFGANM
F	15/06/2019	003041305778	1259	68,33	56,01	27/11/2019	KFGANM
F	14/06/2019	003041281272	1259	77,69	63,68	27/11/2019	KFGANM
F	13/06/2019	003041090613	1259	721,08	591,05	14/07/2019	KFGANM
F	13/06/2019	003041090614	1259	7.456,73	6.112,07	14/07/2019	KFGANM
F	13/06/2019	003041090615	1259	133,03	109,04	14/07/2019	KFGANM
F	13/06/2019	003041090616	1259	143,4	117,54	14/07/2019	KFGANM
N	13/06/2019	003041090617	1259	-381,55	-314,55	14/07/2019	KFGANM
F	13/06/2019	003041090618	1259	178,99	146,71	14/07/2019	KFGANM
F	13/06/2019	003041090619	1259	134,57	110,3	14/07/2019	KFGANM
F	13/06/2019	003041090620	1259	85,02	69,69	14/07/2019	KFGANM
F	13/06/2019	003041090621	1259	332,18	272,28	14/07/2019	KFGANM
F	13/06/2019	003041090622	1259	145,18	117,2	14/07/2019	KFGANM
F	13/06/2019	003041090623	1259	8,02	6,57	14/07/2019	KFGANM
F	13/06/2019	003041090624	1259	66,43	52,65	14/07/2019	KFGANM
F	13/06/2019	003041090625	1259	311,83	255,6	14/07/2019	KFGANM
F	13/06/2019	003041090626	1259	8,32	6,82	14/07/2019	KFGANM
F	13/06/2019	003041090627	1259	2.030,81	1.664,60	14/07/2019	KFGANM
F	13/06/2019	003041090628	1259	32,34	26,51	14/07/2019	KFGANM
F	13/06/2019	003041090629	1259	315,28	258,43	14/07/2019	KFGANM
F	13/06/2019	003041090630	1259	2.826,08	2.316,46	14/07/2019	KFGANM
F	13/06/2019	003041090631	1259	94,99	77,86	14/07/2019	KFGANM
F	13/06/2019	003041090632	1259	39,59	32,45	14/07/2019	KFGANM
F	13/06/2019	003041090633	1259	1.420,97	1.164,73	27/11/2019	KFGANM
F	13/06/2019	003041090634	1259	601,05	490,86	14/07/2019	KFGANM
F	13/06/2019	003041090635	1259	127,03	104,12	14/07/2019	KFGANM
F	13/06/2019	003041090636	1259	540,61	443,12	14/07/2019	KFGANM
F	13/06/2019	003041090637	1259	39,59	32,45	14/07/2019	KFGANM

F	13/06/2019	003041090638	1259	71,7	58,77	14/07/2019	KFGANM
F	13/06/2019	003041090639	1259	160,72	131,74	14/07/2019	KFGANM
F	13/06/2019	003041090640	1259	199,36	163,41	14/07/2019	KFGANM
F	13/06/2019	003041090641	1259	39,59	32,45	14/07/2019	KFGANM
F	13/06/2019	003041090642	1259	351,23	287,89	14/07/2019	KFGANM
F	13/06/2019	003041090643	1259	303,99	249,17	14/07/2019	KFGANM
F	13/06/2019	003041090644	1259	254,58	208,67	14/07/2019	KFGANM
F	13/06/2019	003041090645	1259	206,58	169,33	14/07/2019	KFGANM
F	13/06/2019	003041090646	1259	52,25	42,83	14/07/2019	KFGANM
F	13/06/2019	003041090647	1259	233,66	229,14	27/11/2019	KFGANM
F	13/06/2019	003041163161	1259	23,91	19,6	27/11/2019	KFGANM
N	13/06/2019	003041163162	1259	-1.689,55	-1.384,88	14/07/2019	KFGANM
F	13/06/2019	003041163163	1259	12,04	9,87	27/11/2019	KFGANM
F	13/06/2019	003041163164	1259	73,48	60,23	27/11/2019	KFGANM
F	13/06/2019	003041163165	1259	50,57	43,1	27/11/2019	KFGANM
F	07/06/2019	003035237279	1259	26,52	21,74	09/07/2019	KFGANM
F	07/06/2019	003035237280	1259	57,66	47,26	09/07/2019	KFGANM
F	07/06/2019	003035237281	1259	58,31	47,85	09/07/2019	KFGANM
F	07/06/2019	003035237282	1259	27,16	22,26	09/07/2019	KFGANM
F	07/06/2019	003035237283	1259	210,61	172,63	09/07/2019	KFGANM
F	07/06/2019	003035237284	1259	13,03	10,68	09/07/2019	KFGANM
F	06/06/2019	8U00115150	66	1,74	1,74	30/08/2019	6D75Z3
F	06/06/2019	8U00115364	66	0,15	0,15	30/08/2019	6D75Z3
F	06/06/2019	8U00115472	66	0,2	0,2	30/08/2019	6D75Z3
F	06/06/2019	8U00115627	66	0,08	0,08	30/08/2019	6D75Z3
F	06/06/2019	8U00115720	66	0,12	0,12	30/08/2019	6D75Z3
F	06/06/2019	8U00115733	66	0,3	0,3	30/08/2019	6D75Z3
F	06/06/2019	8U00115774	66	1,59	1,59	30/08/2019	6D75Z3
F	06/06/2019	8U00115867	66	0,62	0,62	30/08/2019	6D75Z3
F	06/06/2019	8U00116131	66	2	2	30/08/2019	6D75Z3
F	06/06/2019	8U00116432	66	0,2	0,2	30/08/2019	6D75Z3
F	06/06/2019	8U00116480	66	1,28	1,28	30/08/2019	6D75Z3
F	30/05/2019	139	3746	146,4	120	29/06/2019	K5I4AB
F	29/05/2019	003034669404	1259	229,09	187,78	29/06/2019	KFGANM
F	23/05/2019	003034594235	1259	78,92	64,69	13/12/2019	KFGANM
F	22/05/2019	003034568152	1259	80,62	66,08	13/12/2019	KFGANM
F	21/05/2019	003034466179	1259	75,02	61,49	05/07/2019	KFGANM
F	17/05/2019	426/2019	1696	1.061,40	870	19/06/2019	K5I4AB
F	17/05/2019	428/2019	1696	1.434,72	1.176,00	19/06/2019	K5I4AB
F	16/05/2019	003034367537	1259	105,94	90,65	04/09/2020	KFGANM
F	16/05/2019	2019007170	3262	48,8	40	21/06/2019	KFGANM
F	16/05/2019	2019007171	3262	36,6	30	21/06/2019	KFGANM
F	16/05/2019	2019007173	3262	116,14	95,2	21/06/2019	KFGANM
F	15/05/2019	003034252761	1259	738,22	605,1	04/06/2019	KFGANM
F	15/05/2019	003034252762	1259	7.098,58	5.818,51	09/08/2019	KFGANM
F	15/05/2019	003034252763	1259	142,03	116,42	04/06/2019	KFGANM
F	15/05/2019	003034252764	1259	182,84	149,87	08/08/2019	KFGANM
F	15/05/2019	003034252765	1259	154,2	126,39	09/08/2019	KFGANM
F	15/05/2019	003034252766	1259	229,92	188,46	08/08/2019	KFGANM
F	15/05/2019	003034252767	1259	128	104,92	04/06/2019	KFGANM
F	15/05/2019	003034252768	1259	86,94	71,26	09/08/2019	KFGANM
F	15/05/2019	003034252769	1259	330,38	270,8	04/06/2019	KFGANM
F	15/05/2019	003034252770	1259	154,2	126,39	04/06/2019	KFGANM
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F	15/05/2019	003034252772	1259	76,03	62,32	04/06/2019	KFGANM
F	15/05/2019	003034252773	1259	304,84	249,87	04/06/2019	KFGANM
F	15/05/2019	003034252774	1259	8,08	6,62	08/08/2019	KFGANM
F	15/05/2019	003034252775	1259	2.112,66	1.731,69	04/06/2019	KFGANM
F	15/05/2019	003034252776	1259	32,44	26,59	08/08/2019	KFGANM
F	15/05/2019	003034252777	1259	577,23	473,14	04/06/2019	KFGANM
F	15/05/2019	003034252778	1259	2.635,97	2.160,63	04/06/2019	KFGANM
F	15/05/2019	003034252779	1259	94,35	77,34	04/06/2019	KFGANM
F	15/05/2019	003034252780	1259	39,59	32,45	09/08/2019	KFGANM
F	15/05/2019	003034252781	1259	253,59	207,86	04/06/2019	KFGANM
F	15/05/2019	003034252782	1259	608,57	498,83	04/06/2019	KFGANM
F	15/05/2019	003034252783	1259	100,24	82,16	08/08/2019	KFGANM
F	15/05/2019	003034252784	1259	529,7	434,18	04/06/2019	KFGANM
F	15/05/2019	003034252785	1259	39,59	32,45	04/06/2019	KFGANM
F	15/05/2019	003034252786	1259	159,22	130,51	04/06/2019	KFGANM
F	15/05/2019	003034252787	1259	202,3	165,82	08/08/2019	KFGANM
F	15/05/2019	003034252788	1259	39,58	32,44	04/06/2019	KFGANM
F	15/05/2019	003034252789	1259	305,41	250,34	04/06/2019	KFGANM
F	15/05/2019	003034252790	1259	390,18	319,82	08/08/2019	KFGANM
F	15/05/2019	003034252791	1259	253,59	207,86	04/06/2019	KFGANM
F	15/05/2019	003034252792	1259	199,63	163,63	15/06/2019	KFGANM
F	15/05/2019	003034252793	1259	52,28	42,85	15/06/2019	KFGANM
F	15/05/2019	003034325233	1259	27,15	22,25	27/11/2019	KFGANM
F	15/05/2019	003034325234	1259	595,6	488,2	04/06/2019	KFGANM
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N	13/05/2019	5	1422	-903	-803,28	12/06/2019	KFGANM
F	11/05/2019	003031062985	1259	1.171,46	960,21	11/06/2019	KFGANM
F	11/05/2019	003031062986	1259	57,66	47,26	11/06/2019	KFGANM
F	11/05/2019	003031062987	1259	145,68	119,41	11/06/2019	KFGANM
F	10/05/2019	003029732732	1259	57,66	47,26	12/06/2019	KFGANM
F	10/05/2019	003029732733	1259	226,52	185,67	12/06/2019	KFGANM
F	10/05/2019	003029732734	1259	13,03	10,68	12/06/2019	KFGANM
N	08/05/2019	003027756709	1259	-24,49	-20,07	09/06/2019	KFGANM
F	30/04/2019	411903942886	3407	1,57	1,29	31/05/2019	KFGANM
N	29/04/2019	003027490349	1259	-1.899,49	-1.600,87	20/05/2019	KFGANM
N	29/04/2019	003027490350	1259	-163,65	-153,93	20/05/2019	KFGANM
F	29/04/2019	003027490351	1259	539,07	441,86	20/05/2019	KFGANM
F	27/04/2019	003027125839	1259	1.899,49	1.600,87	17/05/2019	KFGANM
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F	16/04/2019	421900067115	3407		136,76	136,76	31/05/2019	KFGANM
F	16/04/2019	421900067116	3407		23,01	23,01	31/05/2019	KFGANM
F	16/04/2019	421900067117	3407		16,93	16,93	31/05/2019	KFGANM
F	16/04/2019	421900067118	3407		15,03	15,03	31/05/2019	KFGANM
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F	15/04/2019	003026718627	1259		685,13	561,58	08/08/2019	KFGANM
F	14/04/2019	003026703132	1259		723,63	593,14	13/12/2019	KFGANM
F	13/04/2019	003026579837	1259		43,46	38,16	04/09/2020	KFGANM
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F	13/04/2019	003026579839	1259		13,59	11,14	13/12/2019	KFGANM
F	13/04/2019	003026625122	1259		941,07	771,37	27/11/2019	KFGANM
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F	13/04/2019	003026625125	1259		250,12	205,02	27/11/2019	KFGANM
F	13/04/2019	003026625126	1259		166,94	136,84	27/11/2019	KFGANM
F	13/04/2019	003026625127	1259		264,52	216,82	27/11/2019	KFGANM
F	13/04/2019	003026625128	1259		138,35	113,4	27/11/2019	KFGANM
F	13/04/2019	003026625129	1259		76,73	62,89	27/11/2019	KFGANM
F	13/04/2019	003026625130	1259		348,96	286,03	27/11/2019	KFGANM
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F	13/04/2019	003026625132	1259		7,39	6,06	27/11/2019	KFGANM
F	13/04/2019	003026625133	1259		82,01	67,22	27/11/2019	KFGANM
F	13/04/2019	003026625134	1259		400,99	328,68	27/11/2019	KFGANM
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F	13/04/2019	003026625136	1259		29,93	24,53	27/11/2019	KFGANM
F	13/04/2019	003026625138	1259		2.589,45	2.122,50	27/11/2019	KFGANM
F	13/04/2019	003026625139	1259		105,25	86,27	27/11/2019	KFGANM
F	13/04/2019	003026625140	1259		37,09	30,4	27/11/2019	KFGANM
F	13/04/2019	003026625141	1259		274,71	225,17	27/11/2019	KFGANM
F	13/04/2019	003026625142	1259		697	571,31	27/11/2019	KFGANM
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F	13/04/2019	003026625147	1259		161,21	132,14	27/11/2019	KFGANM
F	13/04/2019	003026625148	1259		200,4	164,26	27/11/2019	KFGANM
F	13/04/2019	003026625149	1259		37,08	30,39	27/11/2019	KFGANM
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F	13/04/2019	003026625153	1259		207,44	170,03	27/11/2019	KFGANM
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F	11/04/2019	003025621266	1259		14,41	11,81	13/12/2019	KFGANM
F	10/04/2019	003024498384	1259		27,46	24,16	13/12/2019	KFGANM
F	08/04/2019	003022835156	1259		95,98	78,67	13/05/2019	KFGANM
F	08/04/2019	003022930749	1259		515,45	422,5	29/04/2019	KFGANM
F	08/04/2019	003022930750	1259		922,77	756,37	29/04/2019	KFGANM
F	08/04/2019	003022930751	1259		13,03	10,68	29/04/2019	KFGANM
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N	07/04/2019	003021880962	1259		-163,65	-153,93	29/04/2019	KFGANM
F	07/04/2019	003021880963	1259		539,07	441,86	29/04/2019	KFGANM
F	05/04/2019	8U00073362	66		1,21	1,21	02/07/2019	6D75Z3
F	05/04/2019	8U00073565	66		2,38	2,38	02/07/2019	6D75Z3
F	05/04/2019	8U00073843	66		20,75	20,75	02/07/2019	6D75Z3
F	05/04/2019	8U00073913	66		67,83	67,83	02/07/2019	6D75Z3
F	05/04/2019	8U00073941	66		1,33	1,33	02/07/2019	6D75Z3
F	05/04/2019	8U00074119	66		3,2	3,2	02/07/2019	6D75Z3
F	05/04/2019	8U00074348	66		20,75	20,75	02/07/2019	6D75Z3
F	05/04/2019	8U00074416	66		0,8	0,8	02/07/2019	6D75Z3
F	05/04/2019	8U00074723	66		0,21	0,21	02/07/2019	6D75Z3
N	01/04/2019	191/2013	343		-198,78	-184,35	02/05/2019	AKSHLQ
N	01/04/2019	192/2013	343		-198,78	-184,35	02/05/2019	AKSHLQ
F	30/03/2019	20/A OFF 2019	1422		1.669,94	1.477,00	30/03/2019	KFGANM
F	29/03/2019	003020237084	1259		363,27	297,76	13/12/2019	KFGANM
F	29/03/2019	003020237091	1259		8,31	6,81	04/09/2020	KFGANM
F	29/03/2019	003020237094	1259		7,95	6,52	04/09/2020	KFGANM
F	29/03/2019	003020237101	1259		380,28	324,41	18/04/2019	KFGANM
F	29/03/2019	003020237104	1259		493,93	404,86	13/12/2019	KFGANM
F	29/03/2019	003020255436	1259		274,3	224,84	18/04/2019	KFGANM
F	20/03/2019	1442/E	4034		199,47	163,5	20/04/2019	KFGANM
F	18/03/2019	003020024528	1259		52,41	42,96	23/04/2019	KFGANM
F	14/03/2019	003019856074	1259		1.590,25	1.359,37	08/08/2019	KFGANM
F	14/03/2019	003019856075	1259		8.625,19	7.209,54	09/08/2019	KFGANM
F	14/03/2019	003019856076	1259		255,79	228,72	08/08/2019	KFGANM
F	14/03/2019	003019856077	1259		450,56	376,93	08/08/2019	KFGANM
F	14/03/2019	003019856078	1259		230,27	196,37	09/08/2019	KFGANM
F	14/03/2019	003019856079	1259		836,19	766,99	08/08/2019	KFGANM
F	14/03/2019	003019856080	1259		274,37	237,6	08/08/2019	KFGANM
F	14/03/2019	003019856081	1259		137,26	120,13	09/08/2019	KFGANM
F	14/03/2019	003019856082	1259		642,89	567,94	08/08/2019	KFGANM
F	14/03/2019	003019856083	1259		230,27	196,37	08/08/2019	KFGANM
F	14/03/2019	003019856084	1259		240,11	234,07	09/08/2019	KFGANM
F	14/03/2019	003019856085	1259		113,1	96,52	09/08/2019	KFGANM
F	14/03/2019	003019856086	1259		425,25	367,62	09/08/2019	KFGANM
F	14/03/2019	003019856087	1259		9,26	7,72	09/08/2019	KFGANM
F	14/03/2019	003019856088	1259		1.074,07	954,9	09/08/2019	KFGANM
F	14/03/2019	003019856089	1259		54,64	48,6	09/08/2019	KFGANM
F	14/03/2019	003019856090	1259		2.047,14	1.722,69	08/08/2019	KFGANM
F	14/03/2019	003019856091	1259		4.453,50	3.836,69	09/08/2019	KFGANM

F	14/03/2019	003019856092	1259	181,63	161,58	09/08/2019	KFGANM
F	14/03/2019	003019856093	1259	68,8	62,11	08/08/2019	KFGANM
F	14/03/2019	003019856094	1259	1.073,95	926,86	09/08/2019	KFGANM
F	14/03/2019	003019856095	1259	118,41	100,87	08/08/2019	KFGANM
F	14/03/2019	003019856096	1259	591,82	492,72	09/08/2019	KFGANM
F	14/03/2019	003019856097	1259	68,8	62,11	08/08/2019	KFGANM
F	14/03/2019	003019856098	1259	358,44	340,37	08/08/2019	KFGANM
F	14/03/2019	003019856099	1259	272,93	242,77	09/08/2019	KFGANM
F	14/03/2019	003019856100	1259	303,58	261,54	09/08/2019	KFGANM
F	14/03/2019	003019856101	1259	124,34	107,64	08/08/2019	KFGANM
F	14/03/2019	003019856102	1259	414,22	358,58	08/08/2019	KFGANM
F	14/03/2019	003019856103	1259	275,7	245,04	08/08/2019	KFGANM
F	14/03/2019	003019856104	1259	380,28	324,41	09/08/2019	KFGANM
N	14/03/2019	003019856105	1259	-35,08	-28,75	08/08/2019	KFGANM
N	14/03/2019	003019856106	1259	-90,28	-74	09/08/2019	KFGANM
N	13/03/2019	2	1422	-650,88	-533,51	13/03/2019	AKSHLQ
F	07/03/2019	130/2019	343	198,78	184,35	06/04/2019	AKSHLQ
F	07/03/2019	131/2019	343	198,78	184,35	06/04/2019	AKSHLQ
F	07/03/2019	003013831856	1259	521,35	427,34	27/03/2019	KFGANM
F	07/03/2019	003013831857	1259	15,07	12,35	27/03/2019	KFGANM
F	07/03/2019	003013831858	1259	274,16	244,18	27/03/2019	KFGANM
F	07/03/2019	003013831859	1259	379,37	334,08	27/03/2019	KFGANM
F	07/03/2019	003013831860	1259	909,18	745,23	27/03/2019	KFGANM
F	07/03/2019	003013831861	1259	13,03	10,68	27/03/2019	KFGANM
F	01/03/2019	001/000021	2590	1.760,00	1.600,00	01/03/2019	KFGANM
F	28/02/2019	003013423483	1259	567,43	484,16	08/08/2019	KFGANM
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N	18/02/2019	421900021068	3407	-20	-20	18/02/2019	KFGANM
N	18/02/2019	421900021069	3407	-10	-10	18/02/2019	KFGANM
N	18/02/2019	421900021070	3407	-20	-20	18/02/2019	KFGANM
F	12/02/2019	003012361582	1259	59,11	48,45	19/03/2019	KFGANM
F	12/02/2019	003012668541	1259	72,7	59,59	19/03/2019	KFGANM
N	06/02/2019	003007346829	1259	-184,3	-107,15	26/02/2019	KFGANM
F	06/02/2019	003007346830	1259	1.186,52	1.016,47	26/02/2019	KFGANM
N	06/02/2019	003007346831	1259	-64,61	-52,63	26/02/2019	KFGANM
F	06/02/2019	003007346832	1259	239,89	217,42	26/02/2019	KFGANM
F	06/02/2019	003007346833	1259	967,47	836,92	26/02/2019	KFGANM
F	06/02/2019	003007346834	1259	13,03	10,68	26/02/2019	KFGANM
F	01/02/2019	90002511	3261	20.600,00	20.600,00	10/01/2020	6D75Z3
N	25/01/2019	411900798201	3407	-952,82	-781	28/02/2019	KFGANM
N	25/01/2019	411900798202	3407	-1.617,93	-1.326,17	28/02/2019	KFGANM
N	25/01/2019	411900798203	3407	-5.923,59	-4.855,40	28/02/2019	KFGANM
N	25/01/2019	411900798204	3407	-421,4	-345,41	28/02/2019	KFGANM
N	25/01/2019	411900798205	3407	-8.988,94	-7.367,98	28/02/2019	KFGANM
F	15/01/2019	VFSP19/0112	882	108.023,16	3.224,91	14/02/2019	KFGANM
F	15/01/2019	003005236020	1259	70,09	57,45	22/02/2019	KFGANM
F	15/01/2019	003005634422	1259	54,35	44,55	25/03/2019	KFGANM
F	11/01/2019	411900165075	3407	9.010,42	7.386,56	28/02/2019	KFGANM
F	11/01/2019	411900278145	3407	37,69	31,87	28/02/2019	KFGANM
F	11/01/2019	411900278146	3407	33,17	27,19	28/02/2019	KFGANM
F	11/01/2019	411900278147	3407	331,04	272,32	28/02/2019	KFGANM
F	11/01/2019	411900278148	3407	80,49	66,95	28/02/2019	KFGANM
F	11/01/2019	411900278149	3407	196,37	161,93	28/02/2019	KFGANM
F	11/01/2019	411900278150	3407	34,44	29,2	28/02/2019	KFGANM
F	11/01/2019	411900278151	3407	25,55	21,92	28/02/2019	KFGANM
F	11/01/2019	411900278152	3407	98,85	82	28/02/2019	KFGANM
F	11/01/2019	411900278153	3407	350,87	288,57	28/02/2019	KFGANM
F	11/01/2019	411900278154	3407	589,41	484,1	28/02/2019	KFGANM
F	11/01/2019	411900278155	3407	368,28	302,84	28/02/2019	KFGANM
F	11/01/2019	411900278156	3407	114,93	95,18	28/02/2019	KFGANM
F	11/01/2019	411900278157	3407	367,94	302,56	28/02/2019	KFGANM
F	11/01/2019	411900278158	3407	195,56	161,27	28/02/2019	KFGANM
F	11/01/2019	411900278159	3407	44,59	37,52	28/02/2019	KFGANM
F	11/01/2019	411900278160	3407	116,51	96,47	28/02/2019	KFGANM
F	11/01/2019	411900278161	3407	187,25	154,46	28/02/2019	KFGANM
F	11/01/2019	411900278162	3407	125	103,43	28/02/2019	KFGANM
F	11/01/2019	411900278163	3407	84,85	70,52	28/02/2019	KFGANM
F	11/01/2019	411900278164	3407	182,71	150,74	28/02/2019	KFGANM
F	11/01/2019	411900278165	3407	1.332,60	1.093,27	28/02/2019	KFGANM
F	11/01/2019	411900278166	3407	34,44	29,2	28/02/2019	KFGANM
F	11/01/2019	411900278167	3407	414,04	340,35	28/02/2019	KFGANM
F	11/01/2019	411900278168	3407	38,93	32,88	28/02/2019	KFGANM
F	11/01/2019	411900278169	3407	336,54	276,83	28/02/2019	KFGANM
F	11/01/2019	411900278170	3407	621,99	510,8	28/02/2019	KFGANM
F	11/01/2019	411900278171	3407	933,66	766,27	28/02/2019	KFGANM
F	11/01/2019	411900278172	3407	1.199,87	984,47	28/02/2019	KFGANM
F	11/01/2019	411900278173	3407	318,53	263,04	28/02/2019	KFGANM
F	11/01/2019	411900278174	3407	181,02	149,35	28/02/2019	KFGANM
F	11/01/2019	411900278175	3407	180,27	164,27	31/01/2019	KFGANM
F	10/01/2019	003000656154	1259	477,4	391,31	02/03/2019	KFGANM
F	10/01/2019	003000656155	1259	718,57	588,99	02/03/2019	KFGANM
F	10/01/2019	003000656156	1259	145,99	119,66	02/03/2019	KFGANM
F	10/01/2019	003000656157	1259	186,45	158,02	02/03/2019	KFGANM
F	10/01/2019	003000656158	1259	844,86	692,51	02/03/2019	KFGANM
F	10/01/2019	003000656159	1259	12,71	10,42	02/03/2019	KFGANM
F	27/12/2018	1214/2018	1696	876,94	718,8	27/12/2018	KS14AB
F	27/12/2018	1217/2018	1696	1.434,72	1.176,00	27/12/2018	KS14AB
F	24/12/2018	411810964323	3407	150,43	125,25	31/01/2019	KFGANM
F	24/12/2018	411810964324	3407	289,5	239,24	31/01/2019	KFGANM
F	24/12/2018	411810964325	3407	610,13	502,05	31/01/2019	KFGANM
F	24/12/2018	411810964326	3407	71,66	59,71	31/01/2019	KFGANM
F	24/12/2018	411810964327	3407	1.007,21	827,53	31/01/2019	KFGANM
N	19/12/2018	421800177251	3407	-30	-30	19/12/2018	KFGANM

N	19/12/2018	421800177252	3407	-20	-20	19/12/2018	KFGANM
N	19/12/2018	421800177253	3407	-10	-10	19/12/2018	KFGANM
N	19/12/2018	421800177254	3407	-30	-30	19/12/2018	KFGANM
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F	12/12/2018	004812309426	1259	49,45	40,53	21/01/2019	KFGANM
F	12/12/2018	004812334350	1259	53,55	43,89	21/01/2019	KFGANM
F	11/12/2018	411810366353	3407	9,215,07	7,553,34	31/01/2019	KFGANM
F	11/12/2018	411810449928	3407	32,98	27,03	31/01/2019	KFGANM
F	11/12/2018	411810449929	3407	36,96	31,27	31/01/2019	KFGANM
F	11/12/2018	411810449930	3407	304,45	249,55	31/01/2019	KFGANM
F	11/12/2018	411810449931	3407	71,65	58,73	31/01/2019	KFGANM
F	11/12/2018	411810449932	3407	184,73	151,42	31/01/2019	KFGANM
F	11/12/2018	411810449933	3407	29,04	23,8	31/01/2019	KFGANM
F	11/12/2018	411810449934	3407	21,22	17,39	31/01/2019	KFGANM
F	11/12/2018	411810449935	3407	92,6	75,9	31/01/2019	KFGANM
F	11/12/2018	411810449936	3407	347,52	284,85	31/01/2019	KFGANM
F	11/12/2018	411810449937	3407	457,96	375,38	31/01/2019	KFGANM
F	11/12/2018	411810449938	3407	168,8	138,36	31/01/2019	KFGANM
F	11/12/2018	411810449939	3407	151,21	123,94	31/01/2019	KFGANM
F	11/12/2018	411810449940	3407	331,79	271,96	31/01/2019	KFGANM
F	11/12/2018	411810449941	3407	512,51	420,09	31/01/2019	KFGANM
F	11/12/2018	411810449942	3407	38,56	31,61	31/01/2019	KFGANM
F	11/12/2018	411810449943	3407	95,87	78,58	31/01/2019	KFGANM
F	11/12/2018	411810449944	3407	199,19	163,27	31/01/2019	KFGANM
F	11/12/2018	411810449945	3407	119,63	98,06	31/01/2019	KFGANM
F	11/12/2018	411810449946	3407	76,84	62,98	31/01/2019	KFGANM
F	11/12/2018	411810449947	3407	182,01	149,19	31/01/2019	KFGANM
F	11/12/2018	411810449948	3407	754,68	618,59	31/01/2019	KFGANM
F	11/12/2018	411810449949	3407	29,04	23,8	31/01/2019	KFGANM
F	11/12/2018	411810449950	3407	264,06	216,44	31/01/2019	KFGANM
F	11/12/2018	411810449951	3407	31,67	25,96	31/01/2019	KFGANM
F	11/12/2018	411810449952	3407	342,71	280,91	31/01/2019	KFGANM
F	11/12/2018	411810449953	3407	804,71	659,6	31/01/2019	KFGANM
F	11/12/2018	411810449954	3407	1.870,25	1.532,99	31/01/2019	KFGANM
F	11/12/2018	411810449955	3407	1.124,47	921,7	31/01/2019	KFGANM
F	11/12/2018	411810449956	3407	404,3	331,39	31/01/2019	KFGANM
F	11/12/2018	411810449957	3407	172,74	141,59	31/01/2019	KFGANM
F	11/12/2018	411810449958	3407	138,48	125,89	31/12/2018	KFGANM
F	06/12/2018	8U00261528	66	12,85	12,85	02/03/2019	6D75Z3
F	06/12/2018	004812286563	1259	115,94	95,03	06/01/2019	KFGANM
F	06/12/2018	004812286564	1259	260,54	213,56	06/01/2019	KFGANM
F	06/12/2018	004812286565	1259	89,29	73,19	13/01/2019	KFGANM
F	06/12/2018	004812286566	1259	62,16	55,37	06/01/2019	KFGANM
F	06/12/2018	004812286567	1259	233,75	191,6	06/01/2019	KFGANM
F	06/12/2018	004812286568	1259	12,71	10,42	13/01/2019	KFGANM
F	05/12/2018	55/A OFF 2018	1422	650,88	533,51	05/12/2018	AKSHLQ
F	27/11/2018	004812191194	1259	106,84	87,57	29/12/2018	KFGANM
N	27/11/2018	004812191195	1259	-83,68	-68,59	29/12/2018	KFGANM
F	27/11/2018	004812191196	1259	28,79	23,6	29/12/2018	KFGANM
N	27/11/2018	004812191197	1259	-39,41	-36,96	29/12/2018	KFGANM
F	27/11/2018	004812191198	1259	217,39	178,19	30/12/2018	KFGANM
F	27/11/2018	004812191199	1259	12,71	10,42	29/12/2018	KFGANM
F	26/11/2018	411809958145	3407	151,59	124,25	31/12/2018	KFGANM
F	26/11/2018	411809958146	3407	301,96	247,51	31/12/2018	KFGANM
F	26/11/2018	411809958147	3407	580,37	475,71	31/12/2018	KFGANM
F	26/11/2018	411809958148	3407	301,96	247,51	31/12/2018	KFGANM
F	26/11/2018	411809958149	3407	1.092,88	895,8	31/12/2018	KFGANM
N	22/11/2018	1/PA	1422	-650,88	-533,51	22/11/2018	AKSHLQ
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F	16/11/2018	2 - PA	3963	117,15	106,5	16/12/2018	KFGANM
F	13/11/2018	004812050140	1259	24,33	19,94	20/12/2018	KFGANM
F	13/11/2018	004812059438	1259	4,12	3,38	21/12/2018	KFGANM
F	10/11/2018	411809356079	3407	10.356,75	8.489,14	31/12/2018	KFGANM
F	10/11/2018	411809443710	3407	20,78	17,03	31/12/2018	KFGANM
F	10/11/2018	411809443724	3407	590,52	484,03	31/12/2018	KFGANM
N	09/11/2018	282/AT	2559	-732	-600	09/11/2018	KS14AB
F	24/10/2018	VFSP18/1611	882	27.315,44	7.026,99	23/11/2018	KFGANM
F	17/10/2018	47/A OFF 2018	1422	650,88	533,51	17/10/2018	AKSHLQ
F	12/10/2018	42/A OFF 2018	1422	215,39	176,55	12/10/2018	KFGANM
F	11/10/2018	004811804980	1259	107,29	87,94	15/11/2018	KFGANM
F	11/10/2018	004811806933	1259	33,33	27,32	15/11/2018	KFGANM
F	11/10/2018	411808472479	3407	10.090,67	8.271,04	30/11/2018	KFGANM
F	11/10/2018	411808547679	3407	303,05	248,4	30/11/2018	KFGANM
F	05/10/2018	004811717851	1259	81,2	66,56	25/10/2018	KFGANM
F	05/10/2018	004811717852	1259	66,73	54,7	25/10/2018	KFGANM
F	05/10/2018	004811717853	1259	56	45,9	25/10/2018	KFGANM
F	05/10/2018	004811717854	1259	35,16	30,83	25/10/2018	KFGANM
F	05/10/2018	004811717855	1259	174,45	142,99	25/10/2018	KFGANM
F	05/10/2018	004811717856	1259	12,7	10,41	25/10/2018	KFGANM
N	26/09/2018	411808080177	3407	-618,04	-506,59	31/10/2018	KFGANM
N	26/09/2018	000002-2018-PA	3840	-5.785,73	-4.873,73	25/10/2018	KFGANM
F	25/09/2018	181902070660	2725	27,01	22,14	25/10/2018	6D75Z3
F	19/09/2018	0074001479	1290	317,2	260	19/09/2018	KFGANM
F	12/09/2018	004811605371	1259	6,81	5,58	17/10/2018	KFGANM
F	12/09/2018	004811617572	1259	30,17	24,73	17/10/2018	KFGANM
F	10/09/2018	000011-2018-FE	2182	500	409,84	09/10/2018	ORNMY6
F	08/09/2018	411807635655	3407	10.058,84	8.244,95	31/10/2018	KFGANM
F	06/09/2018	004811531454	1259	74,63	61,17	26/09/2018	KFGANM
F	06/09/2018	004811531455	1259	179,3	146,97	26/09/2018	KFGANM
F	06/09/2018	004811531456	1259	52,24	42,82	26/09/2018	KFGANM
F	06/09/2018	004811531457	1259	11,81	9,6	26/09/2018	KFGANM
F	06/09/2018	004811531458	1259	163,76	134,23	26/09/2018	KFGANM

F	06/09/2018	004811531459	1259	12,71	10,42	26/09/2018	KFGANM
F	31/08/2018	421800095670	3407	2.591,68	2.124,33	20/09/2018	KFGANM
F	13/08/2018	004811398308	1259	26,49	21,71	17/09/2018	KFGANM
F	13/08/2018	004811405436	1259	46,7	38,28	17/09/2018	KFGANM
F	09/08/2018	411806683732	3407	32,68	26,79	01/10/2018	KFGANM
F	09/08/2018	411806683733	3407	21,6	17,9	01/10/2018	KFGANM
F	09/08/2018	411806683734	3407	238,52	195,51	01/10/2018	KFGANM
F	09/08/2018	411806683735	3407	59,82	49,03	01/10/2018	KFGANM
F	09/08/2018	411806683736	3407	226,16	185,38	01/10/2018	KFGANM
F	09/08/2018	411806683737	3407	29,04	23,8	01/10/2018	KFGANM
F	09/08/2018	411806683738	3407	27,13	22,24	01/10/2018	KFGANM
F	09/08/2018	411806683739	3407	83,89	68,76	01/10/2018	KFGANM
F	09/08/2018	411806683740	3407	245,94	201,59	01/10/2018	KFGANM
F	09/08/2018	411806683741	3407	1.085,56	889,8	01/10/2018	KFGANM
F	09/08/2018	411806683742	3407	268,96	220,46	01/10/2018	KFGANM
F	09/08/2018	411806683743	3407	183,92	150,75	01/10/2018	KFGANM
F	09/08/2018	411806683744	3407	263,11	215,66	01/10/2018	KFGANM
F	09/08/2018	411806683745	3407	245,38	201,13	01/10/2018	KFGANM
F	09/08/2018	411806683746	3407	38,84	31,84	01/10/2018	KFGANM
F	09/08/2018	411806683747	3407	89,63	73,47	01/10/2018	KFGANM
F	09/08/2018	411806683748	3407	64,37	52,76	01/10/2018	KFGANM
F	09/08/2018	411806683749	3407	161,83	132,65	01/10/2018	KFGANM
F	09/08/2018	411806683750	3407	60,74	49,79	01/10/2018	KFGANM
F	09/08/2018	411806683751	3407	75,57	61,94	01/10/2018	KFGANM
F	09/08/2018	411806683752	3407	696,91	571,24	01/10/2018	KFGANM
F	09/08/2018	411806683753	3407	555,17	455,06	01/10/2018	KFGANM
F	09/08/2018	411806683754	3407	353,17	289,48	01/10/2018	KFGANM
F	09/08/2018	411806683755	3407	32,79	26,88	01/10/2018	KFGANM
F	09/08/2018	411806683756	3407	307,49	252,04	01/10/2018	KFGANM
F	09/08/2018	411806683757	3407	613,49	502,86	01/10/2018	KFGANM
F	09/08/2018	411806683758	3407	1.093,32	896,16	01/10/2018	KFGANM
F	09/08/2018	411806683759	3407	947,39	776,55	01/10/2018	KFGANM
F	09/08/2018	411806683760	3407	143,68	117,77	01/10/2018	KFGANM
F	09/08/2018	411806683761	3407	92,87	76,12	01/10/2018	KFGANM
F	09/08/2018	411806683762	3407	132,4	120,36	29/08/2018	KFGANM
F	09/08/2018	411806785829	3407	9.920,34	8.131,43	01/10/2018	KFGANM
F	07/08/2018	004811320072	1259	75,57	61,94	27/08/2018	KFGANM
F	07/08/2018	004811320073	1259	55,94	45,85	27/08/2018	KFGANM
F	07/08/2018	004811320074	1259	53,25	43,65	27/08/2018	KFGANM
N	07/08/2018	004811320075	1259	-12,19	-12,22	27/08/2018	KFGANM
F	07/08/2018	004811320076	1259	164,74	135,03	27/08/2018	KFGANM
F	07/08/2018	004811320077	1259	12,71	10,42	27/08/2018	KFGANM
F	07/08/2018	000001-2018-PA	3840	5.785,73	4.873,73	07/09/2018	KFGANM
F	26/07/2018	411806356039	3407	181,79	149,01	31/08/2018	KFGANM
F	26/07/2018	411806356040	3407	362,79	297,37	31/08/2018	KFGANM
F	26/07/2018	411806356041	3407	326,39	267,53	31/08/2018	KFGANM
F	26/07/2018	411806356042	3407	362,79	297,37	31/08/2018	KFGANM
F	26/07/2018	411806356043	3407	1.314,01	1.077,06	31/08/2018	KFGANM
N	18/07/2018	421800082041	3407	-45	-45	18/07/2018	KFGANM
F	12/07/2018	004811199676	1259	26,39	21,63	16/08/2018	KFGANM
F	12/07/2018	004811203095	1259	61,63	50,52	16/08/2018	KFGANM
F	11/07/2018	411805743284	3407	8.060,48	6.606,95	31/08/2018	KFGANM
F	11/07/2018	411805743285	3407	6.223,46	5.101,20	31/08/2018	KFGANM
F	11/07/2018	411805879397	3407	16,73	13,71	31/08/2018	KFGANM
F	11/07/2018	411805879398	3407	20,35	16,68	31/08/2018	KFGANM
F	11/07/2018	411805879399	3407	150,3	123,2	31/08/2018	KFGANM
F	11/07/2018	411805879400	3407	99,14	81,26	31/08/2018	KFGANM
F	11/07/2018	411805879401	3407	460,43	377,4	31/08/2018	KFGANM
F	11/07/2018	411805879402	3407	47,8	39,18	31/08/2018	KFGANM
F	11/07/2018	411805879403	3407	22,72	18,62	31/08/2018	KFGANM
F	11/07/2018	411805879404	3407	89,5	73,36	31/08/2018	KFGANM
F	11/07/2018	411805879405	3407	240,74	197,33	31/08/2018	KFGANM
F	11/07/2018	411805879406	3407	675,6	553,77	31/08/2018	KFGANM
F	11/07/2018	411805879407	3407	138,46	113,49	31/08/2018	KFGANM
F	11/07/2018	411805879408	3407	114,74	94,05	31/08/2018	KFGANM
F	11/07/2018	411805879409	3407	430,72	353,05	31/08/2018	KFGANM
F	11/07/2018	411805879410	3407	374,2	306,72	31/08/2018	KFGANM
F	11/07/2018	411805879411	3407	84,31	69,11	31/08/2018	KFGANM
F	11/07/2018	411805879412	3407	210,19	172,29	31/08/2018	KFGANM
F	11/07/2018	411805879413	3407	256,43	210,19	31/08/2018	KFGANM
F	11/07/2018	411805879414	3407	309,42	253,62	31/08/2018	KFGANM
F	11/07/2018	411805879415	3407	67,2	55,08	31/08/2018	KFGANM
F	11/07/2018	411805879416	3407	188,06	154,15	31/08/2018	KFGANM
F	11/07/2018	411805879417	3407	1.110,38	910,15	31/08/2018	KFGANM
F	11/07/2018	411805879418	3407	239,01	195,91	31/08/2018	KFGANM
F	11/07/2018	411805879419	3407	409,32	499,44	31/08/2018	KFGANM
F	11/07/2018	411805879420	3407	32,11	26,32	31/08/2018	KFGANM
F	11/07/2018	411805879421	3407	429,15	351,76	31/08/2018	KFGANM
F	11/07/2018	411805879422	3407	490,65	402,17	31/08/2018	KFGANM
F	11/07/2018	411805879423	3407	827,23	678,06	31/08/2018	KFGANM
F	11/07/2018	411805879424	3407	1.182,09	968,93	31/08/2018	KFGANM
F	11/07/2018	411805879425	3407	201,32	165,02	31/08/2018	KFGANM
F	11/07/2018	411805879426	3407	310,98	254,9	31/08/2018	KFGANM
F	11/07/2018	411805879427	3407	243,44	221,31	31/07/2018	KFGANM
F	06/07/2018	004811136335	1259	76,49	62,7	26/07/2018	KFGANM
N	06/07/2018	004811136336	1259	-87,18	-71,46	06/08/2018	KFGANM
F	06/07/2018	004811136337	1259	50,61	41,48	26/07/2018	KFGANM
F	06/07/2018	004811136338	1259	43,8	38,68	26/07/2018	KFGANM
F	06/07/2018	004811136339	1259	166,43	136,42	26/07/2018	KFGANM
F	06/07/2018	004811136340	1259	12,71	10,42	26/07/2018	KFGANM
F	29/06/2018	157/AT	2559	732	600	29/07/2018	KSJ4AB
F	26/06/2018	411805424594	3407	113,1	93,6	31/07/2018	KFGANM
F	26/06/2018	411805424595	3407	277,92	229,5	31/07/2018	KFGANM

F	26/06/2018	411805424596	3407	383,96	318,06	31/07/2018	KFGANM
F	26/06/2018	411805424597	3407	232,74	191,09	31/07/2018	KFGANM
F	26/06/2018	411805424598	3407	776,42	636,41	31/07/2018	KFGANM
F	13/06/2018	004811003314	1259	29,44	24,13	18/07/2018	KFGANM
F	13/06/2018	004811008245	1259	107,96	88,49	18/07/2018	KFGANM
F	09/06/2018	411804823202	3407	10.207,50	8.424,31	31/07/2018	KFGANM
F	09/06/2018	411804823203	3407	6.169,40	5.089,69	31/07/2018	KFGANM
F	09/06/2018	411804954135	3407	58,32	51,75	31/07/2018	KFGANM
F	09/06/2018	411804954136	3407	28,39	24,43	31/07/2018	KFGANM
F	09/06/2018	411804954137	3407	200,39	166	31/07/2018	KFGANM
F	09/06/2018	411804954138	3407	48,36	40,35	31/07/2018	KFGANM
F	09/06/2018	411804954139	3407	236,18	194,43	31/07/2018	KFGANM
F	09/06/2018	411804954140	3407	33,08	27,54	31/07/2018	KFGANM
F	09/06/2018	411804954141	3407	17,85	14,95	31/07/2018	KFGANM
F	09/06/2018	411804954142	3407	95,52	78,84	31/07/2018	KFGANM
F	09/06/2018	411804954143	3407	259,34	214,45	31/07/2018	KFGANM
F	09/06/2018	411804954144	3407	616,4	508,88	31/07/2018	KFGANM
F	09/06/2018	411804954145	3407	144,94	120,15	31/07/2018	KFGANM
F	09/06/2018	411804954146	3407	182,23	150,22	31/07/2018	KFGANM
F	09/06/2018	411804954147	3407	211,22	173,57	31/07/2018	KFGANM
F	09/06/2018	411804954148	3407	196,59	161,82	31/07/2018	KFGANM
F	09/06/2018	411804954149	3407	37,96	31,33	31/07/2018	KFGANM
F	09/06/2018	411804954150	3407	90,21	74,49	31/07/2018	KFGANM
F	09/06/2018	411804954151	3407	202,14	166,69	31/07/2018	KFGANM
F	09/06/2018	411804954152	3407	119,21	99,26	31/07/2018	KFGANM
F	09/06/2018	411804954153	3407	67,02	55,38	31/07/2018	KFGANM
F	09/06/2018	411804954154	3407	153	126,38	31/07/2018	KFGANM
F	09/06/2018	411804954155	3407	350,16	291,38	31/07/2018	KFGANM
F	09/06/2018	411804954156	3407	119,81	98,44	31/07/2018	KFGANM
F	09/06/2018	411804954157	3407	447,84	368,59	31/07/2018	KFGANM
F	09/06/2018	411804954158	3407	33,67	27,78	31/07/2018	KFGANM
F	09/06/2018	411804954159	3407	395,51	326,71	31/07/2018	KFGANM
F	09/06/2018	411804954160	3407	670,33	553,18	31/07/2018	KFGANM
F	09/06/2018	411804954161	3407	822,54	678,64	31/07/2018	KFGANM
F	09/06/2018	411804954162	3407	856,08	705,82	31/07/2018	KFGANM
F	09/06/2018	411804954163	3407	302,84	250,92	31/07/2018	KFGANM
F	09/06/2018	411804954164	3407	162,31	133,04	31/07/2018	KFGANM
F	09/06/2018	411804954165	3407	68,07	61,88	29/06/2018	KFGANM
F	07/06/2018	004810911744	1259	342,84	281,02	27/06/2018	KFGANM
F	07/06/2018	004810911745	1259	136,54	111,92	27/06/2018	KFGANM
F	07/06/2018	004810911746	1259	53,25	43,65	27/06/2018	KFGANM
N	07/06/2018	004810911747	1259	-103,52	-90,88	27/06/2018	KFGANM
F	07/06/2018	004810911748	1259	177,29	145,32	27/06/2018	KFGANM
F	07/06/2018	004810911749	1259	12,71	10,42	27/06/2018	KFGANM
F	04/06/2018	160 PA 2018	2742	453,48	404,16	04/07/2018	6D75Z3
F	25/05/2018	411804491448	3407	142,37	116,7	30/06/2018	KFGANM
F	25/05/2018	411804491449	3407	271,3	222,38	30/06/2018	KFGANM
F	25/05/2018	411804491450	3407	413,53	338,96	30/06/2018	KFGANM
F	25/05/2018	411804491451	3407	979,23	802,65	30/06/2018	KFGANM
F	25/05/2018	411804491452	3407	73,78	67,07	14/06/2018	KFGANM
F	24/05/2018	004810877845	1259	232,46	190,54	28/06/2018	KFGANM
F	24/05/2018	004810877846	1259	246,44	202	30/07/2018	KFGANM
F	24/05/2018	004810877847	1259	280,14	229,62	29/08/2018	KFGANM
F	24/05/2018	004810877849	1259	329,88	270,39	28/09/2018	KFGANM
F	24/05/2018	004810877851	1259	376,47	308,58	29/10/2018	KFGANM
F	24/05/2018	004810877887	1259	286,74	235,03	20/11/2018	KFGANM
F	24/05/2018	004810877889	1259	129,78	106,38	20/11/2018	KFGANM
F	24/05/2018	004810877890	1259	92,63	75,93	20/11/2018	KFGANM
F	24/05/2018	004810877891	1259	39,31	32,22	20/11/2018	KFGANM
F	24/05/2018	004810877892	1259	39,72	32,56	20/11/2018	KFGANM
F	24/05/2018	004810877899	1259	39,49	32,37	20/11/2018	KFGANM
F	24/05/2018	004810877900	1259	36,16	29,64	20/11/2018	KFGANM
F	24/05/2018	004810877920	1259	2,57	2,11	20/11/2018	KFGANM
F	24/05/2018	004810877934	1259	47,69	39,09	20/11/2018	KFGANM
F	24/05/2018	004810877935	1259	8,06	6,61	20/11/2018	KFGANM
F	24/05/2018	004810877936	1259	10,65	8,73	20/11/2018	KFGANM
F	24/05/2018	004810877939	1259	4,76	3,9	20/11/2018	KFGANM
F	24/05/2018	004810877941	1259	5,31	4,35	20/11/2018	KFGANM
F	24/05/2018	004810877942	1259	44,82	36,74	28/06/2018	KFGANM
N	23/05/2018	421800057956	3407	-66,31	-66,31	23/05/2018	KFGANM
F	15/05/2018	16578	3262	48,8	40	21/06/2018	KFGANM
F	15/05/2018	16579	3262	36,6	30	21/06/2018	KFGANM
F	13/05/2018	004810799437	1259	30,72	25,18	15/06/2018	KFGANM
F	11/05/2018	74/18	2798	3.050,00	2.500,00	11/06/2018	KS14AB
F	11/05/2018	75/18	2798	4.392,00	3.600,00	11/06/2018	KS14AB
F	11/05/2018	411803997987	3407	36,26	29,72	30/06/2018	KFGANM
F	11/05/2018	411803997988	3407	23	18,85	30/06/2018	KFGANM
F	11/05/2018	411803997989	3407	199,38	163,43	30/06/2018	KFGANM
F	11/05/2018	411803997990	3407	56,74	46,51	30/06/2018	KFGANM
F	11/05/2018	411803997991	3407	210,91	172,88	30/06/2018	KFGANM
F	11/05/2018	411803997992	3407	30,71	25,17	30/06/2018	KFGANM
F	11/05/2018	411803997993	3407	28,21	23,12	30/06/2018	KFGANM
F	11/05/2018	411803997994	3407	89,67	73,5	30/06/2018	KFGANM
F	11/05/2018	411803997995	3407	249,58	204,57	30/06/2018	KFGANM
F	11/05/2018	411803997996	3407	527,31	432,22	30/06/2018	KFGANM
F	11/05/2018	411803997997	3407	170,54	139,79	30/06/2018	KFGANM
F	11/05/2018	411803997998	3407	209,51	171,73	30/06/2018	KFGANM
F	11/05/2018	411803997999	3407	200,4	164,26	30/06/2018	KFGANM
F	11/05/2018	411803998000	3407	192,56	157,84	30/06/2018	KFGANM
F	11/05/2018	411803998001	3407	37,38	30,64	30/06/2018	KFGANM
F	11/05/2018	411803998002	3407	70,82	58,05	30/06/2018	KFGANM
F	11/05/2018	411803998003	3407	176,05	144,3	30/06/2018	KFGANM
F	11/05/2018	411803998004	3407	100,72	82,56	30/06/2018	KFGANM

F	11/05/2018	411803998005	3407	66,92	54,85	30/06/2018	KFGANM
F	11/05/2018	411803998006	3407	50,67	41,53	30/06/2018	KFGANM
F	11/05/2018	411803998007	3407	85,56	70,13	30/06/2018	KFGANM
F	11/05/2018	411803998008	3407	377,49	309,42	30/06/2018	KFGANM
F	11/05/2018	411803998009	3407	30,71	25,17	30/06/2018	KFGANM
F	11/05/2018	411803998010	3407	368,37	301,94	30/06/2018	KFGANM
F	11/05/2018	411803998011	3407	30,77	25,22	30/06/2018	KFGANM
F	11/05/2018	411803998012	3407	330,21	270,66	30/06/2018	KFGANM
F	11/05/2018	411803998013	3407	590,08	483,67	30/06/2018	KFGANM
F	11/05/2018	411803998014	3407	758,25	621,52	30/06/2018	KFGANM
F	11/05/2018	411803998015	3407	756,14	619,79	30/06/2018	KFGANM
F	11/05/2018	411803998016	3407	357,78	293,26	30/06/2018	KFGANM
N	11/05/2018	411803998017	3407	-1.325,21	-1.086,24	30/06/2018	KFGANM
F	11/05/2018	411804024047	3407	7.848,48	6.433,18	30/06/2018	KFGANM
F	11/05/2018	411804024048	3407	5.661,40	4.640,49	30/06/2018	KFGANM
F	07/05/2018	004810715621	1259	87,83	71,99	28/05/2018	KFGANM
F	07/05/2018	004810715622	1259	566,48	464,33	28/05/2018	KFGANM
F	07/05/2018	004810715623	1259	173,48	144,88	28/05/2018	KFGANM
F	07/05/2018	004810715624	1259	51,17	41,94	28/05/2018	KFGANM
F	07/05/2018	004810715625	1259	186,36	152,75	28/05/2018	KFGANM
F	07/05/2018	004810715626	1259	12,71	10,42	28/05/2018	KFGANM
N	07/05/2018	004810743258	1259	-4,33	-3,55	13/06/2018	KFGANM
F	27/04/2018	004810672457	1259	231,84	190,03	17/05/2018	KFGANM
F	24/04/2018	411803525278	3407	157	128,69	31/05/2018	KFGANM
F	24/04/2018	411803525279	3407	299,34	245,36	31/05/2018	KFGANM
F	24/04/2018	411803525280	3407	160,92	131,9	31/05/2018	KFGANM
F	24/04/2018	411803525281	3407	500,76	410,46	31/05/2018	KFGANM
F	24/04/2018	411803525282	3407	56,18	46,05	31/05/2018	KFGANM
F	24/04/2018	411803525283	3407	724,06	593,49	31/05/2018	KFGANM
F	24/04/2018	411803525284	3407	1.095,30	897,79	31/05/2018	KFGANM
F	19/04/2018	FATTPA 34_18	1318	122,12	100,1	19/05/2018	KS14AB
F	13/04/2018	004810624046	1259	34,77	28,5	18/05/2018	KFGANM
F	10/04/2018	411803002298	3407	8.013,36	6.568,33	31/05/2018	KFGANM
F	10/04/2018	411803002299	3407	5.741,72	4.706,33	31/05/2018	KFGANM
F	10/04/2018	411803113144	3407	39,88	32,69	31/05/2018	KFGANM
F	10/04/2018	411803113145	3407	26,96	22,1	31/05/2018	KFGANM
F	10/04/2018	411803113146	3407	517,24	423,97	31/05/2018	KFGANM
F	10/04/2018	411803113147	3407	59,99	49,17	31/05/2018	KFGANM
F	10/04/2018	411803113148	3407	139,51	114,35	31/05/2018	KFGANM
F	10/04/2018	411803113149	3407	30,71	25,17	31/05/2018	KFGANM
F	10/04/2018	411803113150	3407	36,76	30,13	31/05/2018	KFGANM
F	10/04/2018	411803113151	3407	95,49	78,27	31/05/2018	KFGANM
F	10/04/2018	411803113152	3407	290,88	238,43	31/05/2018	KFGANM
F	10/04/2018	411803113153	3407	743,77	609,65	31/05/2018	KFGANM
F	10/04/2018	411803113154	3407	322,57	264,4	31/05/2018	KFGANM
F	10/04/2018	411803113155	3407	224,08	183,67	31/05/2018	KFGANM
F	10/04/2018	411803113156	3407	213,4	174,92	31/05/2018	KFGANM
F	10/04/2018	411803113157	3407	37,14	30,44	31/05/2018	KFGANM
F	10/04/2018	411803113158	3407	60,6	49,67	31/05/2018	KFGANM
F	10/04/2018	411803113159	3407	225,1	184,51	31/05/2018	KFGANM
F	10/04/2018	411803113160	3407	125,11	102,55	31/05/2018	KFGANM
F	10/04/2018	411803113161	3407	75,26	61,69	31/05/2018	KFGANM
F	10/04/2018	411803113162	3407	139,62	114,44	31/05/2018	KFGANM
F	10/04/2018	411803113163	3407	893,35	732,25	31/05/2018	KFGANM
F	10/04/2018	411803113164	3407	30,71	25,17	31/05/2018	KFGANM
F	10/04/2018	411803113165	3407	614,65	503,81	31/05/2018	KFGANM
F	10/04/2018	411803113166	3407	32,39	26,55	31/05/2018	KFGANM
F	10/04/2018	411803113167	3407	320,18	262,44	31/05/2018	KFGANM
F	10/04/2018	411803113168	3407	617,95	506,52	31/05/2018	KFGANM
F	10/04/2018	411803113169	3407	872,36	715,05	31/05/2018	KFGANM
F	10/04/2018	411803113170	3407	1.040,77	853,09	31/05/2018	KFGANM
F	10/04/2018	411803113171	3407	458,28	375,64	31/05/2018	KFGANM
F	07/04/2018	004810543085	1259	399,43	327,4	27/04/2018	KFGANM
F	07/04/2018	004810543086	1259	1.678,84	1.376,10	27/04/2018	KFGANM
F	07/04/2018	004810543087	1259	250,95	223,3	27/04/2018	KFGANM
F	07/04/2018	004810543088	1259	261,3	214,18	27/04/2018	KFGANM
F	07/04/2018	004810543089	1259	731,55	599,63	27/04/2018	KFGANM
F	07/04/2018	004810543090	1259	12,71	10,42	27/04/2018	KFGANM
F	06/04/2018	004810533044	1259	10	10	11/05/2018	KFGANM
F	06/04/2018	004810533045	1259	10	10	11/05/2018	KFGANM
N	30/03/2018	004810528281	1259	-10	-10	02/05/2018	KFGANM
N	30/03/2018	004810528469	1259	-10	-10	02/05/2018	KFGANM
F	26/03/2018	411802688602	3407	358,5	293,85	30/04/2018	KFGANM
F	26/03/2018	411802688603	3407	58,11	47,63	30/04/2018	KFGANM
F	26/03/2018	411802688604	3407	62,76	51,44	30/04/2018	KFGANM
F	26/03/2018	411802688605	3407	87,49	71,71	30/04/2018	KFGANM
F	26/03/2018	411802688606	3407	143,22	117,39	30/04/2018	KFGANM
F	26/03/2018	411802688607	3407	952,2	780,49	30/04/2018	KFGANM
F	26/03/2018	411802688608	3407	381,98	313,1	30/04/2018	KFGANM
F	26/03/2018	411802688609	3407	272,62	223,46	30/04/2018	KFGANM
F	26/03/2018	411802688610	3407	93,66	76,77	30/04/2018	KFGANM
F	26/03/2018	411802688611	3407	190,49	156,14	30/04/2018	KFGANM
F	26/03/2018	411802688612	3407	242,56	198,82	30/04/2018	KFGANM
F	26/03/2018	411802688613	3407	512,4	420	30/04/2018	KFGANM
F	26/03/2018	411802688614	3407	60,28	49,41	30/04/2018	KFGANM
F	26/03/2018	411802688615	3407	173,81	142,47	30/04/2018	KFGANM
F	26/03/2018	411802688616	3407	54,53	44,7	30/04/2018	KFGANM
F	26/03/2018	411802688617	3407	179,83	147,4	30/04/2018	KFGANM
F	26/03/2018	411802688618	3407	1.289,89	1.057,29	30/04/2018	KFGANM
F	26/03/2018	411802688619	3407	413,78	339,16	30/04/2018	KFGANM
F	26/03/2018	411802688620	3407	29,39	24,09	30/04/2018	KFGANM
F	26/03/2018	411802688621	3407	564,92	463,05	30/04/2018	KFGANM
F	26/03/2018	411802688622	3407	656,82	538,38	30/04/2018	KFGANM

F	26/03/2018	411802688623	3407	985,04	807,41	30/04/2018	KFGANM
F	22/03/2018	5/PA	2518	1.100,27	1.100,27	22/03/2018	KFGANM
F	13/03/2018	004810461700	1259	33,26	27,26	17/04/2018	KFGANM
F	09/03/2018	411802133719	3407	9.439,47	7.737,27	30/04/2018	KFGANM
F	09/03/2018	411802133720	3407	4.940,18	4.049,33	30/04/2018	KFGANM
F	09/03/2018	411802167060	3407	36,65	30,04	30/04/2018	KFGANM
F	09/03/2018	411802167061	3407	31,79	26,87	30/04/2018	KFGANM
F	09/03/2018	411802167062	3407	125,61	102,96	30/04/2018	KFGANM
F	09/03/2018	411802167063	3407	40,7	33,36	30/04/2018	KFGANM
F	09/03/2018	411802167064	3407	301,01	246,73	30/04/2018	KFGANM
F	09/03/2018	411802167065	3407	37,14	30,44	30/04/2018	KFGANM
F	09/03/2018	411802167066	3407	195,59	160,32	30/04/2018	KFGANM
F	09/03/2018	411802167067	3407	73,02	59,85	30/04/2018	KFGANM
F	09/03/2018	411802167068	3407	30,71	25,17	30/04/2018	KFGANM
F	09/03/2018	411802167069	3407	290,63	238,22	30/04/2018	KFGANM
F	09/03/2018	411802167070	3407	928,1	760,74	30/04/2018	KFGANM
F	09/03/2018	411802167071	3407	1.267,09	1.038,60	30/04/2018	KFGANM
F	09/03/2018	411802167072	3407	465,97	382,75	30/04/2018	KFGANM
F	06/03/2018	004810418651	1259	405,88	332,69	26/03/2018	KFGANM
F	06/03/2018	004810418652	1259	1.582,23	1.296,91	26/03/2018	KFGANM
F	06/03/2018	004810418653	1259	28,53	21,1	26/03/2018	KFGANM
F	06/03/2018	004810418654	1259	259,73	225,76	26/03/2018	KFGANM
F	06/03/2018	004810418655	1259	718,91	589,27	26/03/2018	KFGANM
F	06/03/2018	004810418656	1259	12,71	10,42	26/03/2018	KFGANM
F	23/02/2018	411801715905	3407	44,13	36,17	31/03/2018	KFGANM
F	23/02/2018	411801715906	3407	150,72	123,54	31/03/2018	KFGANM
F	23/02/2018	411801715907	3407	342,17	280,47	31/03/2018	KFGANM
F	23/02/2018	411801715908	3407	954,11	782,06	31/03/2018	KFGANM
F	23/02/2018	411801715909	3407	286,75	235,04	31/03/2018	KFGANM
F	23/02/2018	411801715910	3407	604,6	495,57	31/03/2018	KFGANM
F	23/02/2018	411801715911	3407	57,33	46,99	31/03/2018	KFGANM
F	23/02/2018	411801715912	3407	763,49	625,81	31/03/2018	KFGANM
F	23/02/2018	411801715913	3407	692,29	567,45	31/03/2018	KFGANM
F	23/02/2018	411801715914	3407	1.042,40	854,43	31/03/2018	KFGANM
F	11/02/2018	004810273555	1259	36,28	29,74	19/03/2018	KFGANM
F	08/02/2018	411801311367	3407	35,92	29,44	31/03/2018	KFGANM
F	08/02/2018	411801311368	3407	39,01	33,6	31/03/2018	KFGANM
F	08/02/2018	411801311369	3407	360,73	295,68	31/03/2018	KFGANM
F	08/02/2018	411801311370	3407	72,82	59,69	31/03/2018	KFGANM
F	08/02/2018	411801311371	3407	138,08	113,18	31/03/2018	KFGANM
F	08/02/2018	411801311372	3407	46,73	38,3	31/03/2018	KFGANM
F	08/02/2018	411801311373	3407	93,73	76,83	31/03/2018	KFGANM
F	08/02/2018	411801311374	3407	402,38	329,82	31/03/2018	KFGANM
F	08/02/2018	411801311375	3407	107,27	87,93	31/03/2018	KFGANM
F	08/02/2018	411801311376	3407	74,3	60,9	31/03/2018	KFGANM
F	08/02/2018	411801311377	3407	110,8	90,82	31/03/2018	KFGANM
F	08/02/2018	411801311378	3407	37,06	30,38	31/03/2018	KFGANM
F	08/02/2018	411801311379	3407	61,45	50,37	31/03/2018	KFGANM
F	08/02/2018	411801311380	3407	171,58	140,64	31/03/2018	KFGANM
F	08/02/2018	411801311381	3407	82,9	67,95	31/03/2018	KFGANM
F	08/02/2018	411801311382	3407	79,15	64,88	31/03/2018	KFGANM
F	08/02/2018	411801311383	3407	166,19	136,22	31/03/2018	KFGANM
F	08/02/2018	411801311384	3407	1.259,92	1.032,72	31/03/2018	KFGANM
F	08/02/2018	411801311385	3407	30,71	25,17	31/03/2018	KFGANM
F	08/02/2018	411801311386	3407	138,56	113,57	31/03/2018	KFGANM
F	08/02/2018	411801311387	3407	31,67	25,96	31/03/2018	KFGANM
F	08/02/2018	411801311388	3407	325,9	267,13	31/03/2018	KFGANM
F	08/02/2018	411801311389	3407	604,25	495,29	31/03/2018	KFGANM
F	08/02/2018	411801311390	3407	1.032,34	846,18	31/03/2018	KFGANM
F	08/02/2018	411801311391	3407	570,77	469,47	31/03/2018	KFGANM
F	08/02/2018	411801331755	3407	10.300,66	8.443,16	31/03/2018	KFGANM
F	08/02/2018	411801331756	3407	5.663,91	4.642,55	31/03/2018	KFGANM
F	07/02/2018	004810253448	1259	405,31	366,17	26/02/2018	KFGANM
F	06/02/2018	004810243346	1259	1.631,40	1.371,16	26/02/2018	KFGANM
F	06/02/2018	004810243347	1259	116,21	111,21	26/02/2018	KFGANM
F	06/02/2018	004810243348	1259	248,54	224,81	26/02/2018	KFGANM
F	06/02/2018	004810243349	1259	760,68	657,46	26/02/2018	KFGANM
F	06/02/2018	004810243350	1259	12,71	10,42	26/02/2018	KFGANM
N	25/01/2018	004810159610	1259	-10	-10	23/02/2018	KFGANM
N	25/01/2018	004810159611	1259	-10	-10	23/02/2018	KFGANM
N	25/01/2018	004810159875	1259	-10	-10	23/02/2018	KFGANM
F	18/01/2018	004810149092	1259	53,53	43,88	22/02/2018	KFGANM
N	18/01/2018	004810149701	1259	-953,66	-781,69	21/02/2018	KFGANM
F	12/01/2018	004810109034	1259	33,49	27,45	16/02/2018	KFGANM
F	11/01/2018	411800289275	3407	10.450,35	7.977,41	28/02/2018	KFGANM
F	10/01/2018	004810097624	1259	146,79	120,32	14/02/2018	KFGANM
F	09/01/2018	004810086012	1259	30,62	29,29	28/03/2018	KFGANM
F	09/01/2018	004810086016	1259	28,61	27,18	27/04/2018	KFGANM
F	09/01/2018	004810086017	1259	491,87	403,17	28/05/2018	KFGANM
F	09/01/2018	004810086018	1259	549,78	450,64	27/06/2018	KFGANM
F	09/01/2018	004810091088	1259	169,89	139,25	13/02/2018	KFGANM
F	06/01/2018	004810047562	1259	384,48	315,15	26/01/2018	KFGANM
F	06/01/2018	004810047563	1259	791,96	649,15	26/01/2018	KFGANM
F	06/01/2018	004810047564	1259	148,21	121,48	26/01/2018	KFGANM
F	06/01/2018	004810047565	1259	194,2	159,18	26/01/2018	KFGANM
F	06/01/2018	004810047566	1259	674,11	552,55	26/01/2018	KFGANM
F	06/01/2018	004810047567	1259	12,6	10,33	26/01/2018	KFGANM
F	29/12/2017	004801891444	1259	25,13	23,64	26/02/2018	KFGANM
N	29/12/2017	004801891626	1259	-10	-10	01/02/2018	KFGANM
N	29/12/2017	004801891627	1259	-10	-10	01/02/2018	KFGANM
F	28/12/2017	1318/2017	1696	1.061,40	870	28/12/2017	KS14AB
F	28/12/2017	1319/2017	1696	702,72	576	28/12/2017	KS14AB
F	28/12/2017	1320/2017	1696	512,4	420	28/12/2017	KS14AB

F	28/12/2017	1321/2017	1696	854	700	28/12/2017	K5I4AB
F	28/12/2017	1322/2017	1696	756,4	620	28/12/2017	K5I4AB
N	27/12/2017	004801874987	1259	-14	-14	26/01/2018	KFGANM
N	27/12/2017	004801875449	1259	-60	-60	26/01/2018	KFGANM
F	22/12/2017	004801871191	1259	184,61	151,32	11/01/2018	KFGANM
F	22/12/2017	004801871192	1259	46,02	37,72	11/01/2018	KFGANM
F	22/12/2017	004801871193	1259	241,6	198,03	11/01/2018	KFGANM
F	22/12/2017	004801873281	1259	38,69	31,71	26/01/2018	KFGANM
F	22/12/2017	1311/2017	1696	527,04	432	22/12/2017	Y175J2
F	22/12/2017	1313/2017	1696	724,68	594	22/12/2017	Y175J2
F	15/12/2017	FatPAM 16	2427	1.450,01	0,01	19/01/2018	KFGANM
F	09/12/2017	411709701654	3407	5.899,91	4.835,99	31/01/2018	KFGANM
N	28/11/2017	004801676074	1259	-8,03	-8,03		KFGANM
N	28/11/2017	004801676075	1259	-24,08	-24,08		KFGANM
N	28/11/2017	004801676076	1259	-20,25	-20,25		KFGANM
N	28/11/2017	004801676349	1259	-10,6	-10,6		KFGANM
N	28/11/2017	004801676350	1259	-18,01	-18,01		KFGANM
N	28/11/2017	004801676351	1259	-12,51	-12,51		KFGANM
N	28/11/2017	004801676352	1259	-9,39	-9,39		KFGANM
N	28/11/2017	004801676353	1259	-19,26	-19,26		KFGANM
N	28/11/2017	004801676354	1259	-6,93	-6,93		KFGANM
N	28/11/2017	004801676355	1259	-12	-12		KFGANM
N	28/11/2017	004801676356	1259	-7,62	-7,62		KFGANM
N	28/11/2017	004801676357	1259	-7,44	-7,44		KFGANM
N	28/11/2017	004801676358	1259	-9,54	-9,54		KFGANM
N	28/11/2017	004801676359	1259	-33,19	-33,19		KFGANM
N	28/11/2017	004801682273	1259	-353,43	-289,7	29/12/2017	KFGANM
N	20/11/2017	004801644035	1259	-12	-12		KFGANM
N	20/11/2017	004801646379	1259	-13,13	-13,13		KFGANM
N	20/11/2017	004801646745	1259	-22,61	-22,61		KFGANM
N	20/11/2017	004801646746	1259	-7,77	-7,77		KFGANM
N	20/11/2017	004801646747	1259	-18,14	-18,14		KFGANM
N	20/11/2017	004801646748	1259	-18,01	-18,01		KFGANM
N	20/11/2017	004801646749	1259	-7,3	-7,3		KFGANM
N	20/11/2017	004801646750	1259	-7,06	-7,06		KFGANM
N	20/11/2017	004801646751	1259	-7,29	-7,29		KFGANM
N	20/11/2017	004801646752	1259	-8,95	-8,95		KFGANM
N	20/11/2017	004801646753	1259	-22,65	-22,65		KFGANM
N	20/11/2017	004801646754	1259	-17,92	-17,92		KFGANM
N	20/11/2017	004801646755	1259	-10,11	-10,11		KFGANM
N	20/11/2017	004801646756	1259	-5,59	-5,59		KFGANM
N	20/11/2017	004801648067	1259	-12,05	-12,05		KFGANM
N	20/11/2017	004801648068	1259	-7,68	-7,68		KFGANM
N	20/11/2017	004801648069	1259	-7,44	-7,44		KFGANM
N	20/11/2017	004801648070	1259	-17,99	-17,99		KFGANM
N	20/11/2017	004801648071	1259	-34,08	-34,08		KFGANM
N	20/11/2017	004801648072	1259	-7,28	-7,28		KFGANM
N	20/11/2017	004801648073	1259	-16,01	-16,01		KFGANM
N	20/11/2017	004801648074	1259	-21,83	-21,83		KFGANM
N	20/11/2017	004801648075	1259	-15,52	-15,52		KFGANM
N	20/11/2017	004801648076	1259	-14,7	-14,7		KFGANM
N	20/11/2017	004801648077	1259	-15,81	-15,81		KFGANM
N	20/11/2017	004801650603	1259	-21,54	-21,54		KFGANM
N	20/11/2017	004801651373	1259	-19,54	-19,54		KFGANM
N	20/11/2017	004801651374	1259	-25,34	-25,34		KFGANM
N	20/11/2017	004801651375	1259	-12,63	-12,63		KFGANM
N	20/11/2017	004801651376	1259	-15,66	-15,66		KFGANM
N	20/11/2017	004801651377	1259	-15,78	-15,78		KFGANM
F	31/10/2017	0074002472	1290	412,05	337,74	31/10/2017	KFGANM
F	30/10/2017	004801472983	1259	217,26	178,08	30/04/2018	KFGANM
F	30/10/2017	004801472997	1259	292,45	239,71	30/04/2018	KFGANM
F	30/10/2017	004801473023	1259	501,51	411,07	30/04/2018	KFGANM
F	30/10/2017	004801473044	1259	513,75	421,11	30/04/2018	KFGANM
F	29/10/2017	004801471668	1259	265,4	217,54	27/04/2018	KFGANM
N	28/10/2017	004801466983	1259	-4.449,58	-3.647,20	29/11/2017	KFGANM
F	28/10/2017	004801469280	1259	448,26	367,43	23/04/2018	KFGANM
N	27/10/2017	004801464991	1259	-0,05	-0,04	29/11/2017	KFGANM
N	27/10/2017	004801464992	1259	-0,11	-0,09	29/11/2017	KFGANM
N	27/10/2017	004801464993	1259	-95,78	-78,51	29/11/2017	KFGANM
N	26/10/2017	004801463103	1259	-10	-10	24/11/2017	KFGANM
F	25/10/2017	52/E	3317	17.141,81	12.409,72	24/11/2017	KFGANM
N	24/10/2017	004801456838	1259	-29,76	-24,39	23/11/2017	KFGANM
F	24/10/2017	004801459660	1259	5,7	2,87	28/11/2017	KFGANM
F	24/10/2017	30671	3262	36,6	30	22/11/2017	KFGANM
N	07/10/2017	004801370619	1259	-178,41	-146,24	27/10/2017	KFGANM
F	30/09/2017	1007	3198	600	491,8	28/02/2018	AKSHLQ
F	28/09/2017	27198	3262	48,8	40	22/11/2017	KFGANM
F	28/09/2017	47/E	3317	770	700	28/10/2017	KFGANM
F	06/09/2017	42/E	3317	22.358,89	15.326,26	06/10/2017	KFGANM
F	05/09/2017	5	952	1.850,00	1.044,51	05/10/2017	KFGANM
F	28/07/2017	766/2017	1696	756,4	620	28/07/2017	K5I4AB
F	12/07/2017	004800970063	1259	11,03	9,04	16/08/2017	KFGANM
N	30/06/2017	13/2017	1696	-500	-409,84	30/06/2017	KFGANM
N	28/06/2017	004800881153	1259	-0,01	-0,01	28/07/2017	KFGANM
F	27/06/2017	FATTPA 6_17	380	240,3	196,97	27/06/2017	AKSHLQ
F	27/06/2017	650/2017	1696	620,29	508,44	27/06/2017	KFGANM
F	20/06/2017	2/E	3419	851,17	697,68	20/06/2017	K5I4AB
F	12/06/2017	004800816503	1259	4,14	3,39	17/07/2017	KFGANM
F	12/06/2017	004800816505	1259	5.398,72	3.974,41	17/07/2017	KFGANM
F	12/06/2017	004800821334	1259	4,42	3,62	17/07/2017	KFGANM
F	12/06/2017	004800821336	1259	9,99	8,19	17/07/2017	KFGANM
F	10/06/2017	411704585072	3407	60,82	50,66	31/07/2017	KFGANM
F	10/06/2017	411704585073	3407	31,22	25,59	31/07/2017	KFGANM

F	08/06/2017	8/PA	2518	4.135,18	4.135,18	08/06/2017	KFGANM
F	31/05/2017	411704170512	3407	57,79	47,37	30/06/2017	KFGANM
F	12/05/2017	004800663916	1259	4,14	3,39	16/06/2017	KFGANM
F	12/05/2017	27/E	3317	22.358,89	20.326,26	11/06/2017	KFGANM
F	11/05/2017	411703666708	3407	114,4	93,77	06/08/2018	KFGANM
N	06/05/2017	004800586521	1259	-205,8	-168,69	07/06/2017	KFGANM
N	06/05/2017	004800586522	1259	-93,4	-76,56	07/06/2017	KFGANM
F	26/04/2017	411703215754	3407	184,61	151,32	17/07/2017	KFGANM
F	26/04/2017	411703215755	3407	9,72	7,97	17/07/2017	KFGANM
F	20/04/2017	90003060	3261	2.074,83	2.074,83	20/04/2017	UF6K5R
N	19/04/2017	004800570200	1259	-178,89	-146,63		UF6K5R
F	13/04/2017	004800542829	1259	4,15	3,4	18/05/2017	KFGANM
F	12/04/2017	004800497646	1259	4,23	3,47	16/06/2017	KFGANM
F	12/04/2017	004800497647	1259	4,4	3,61	17/07/2017	KFGANM
F	12/04/2017	004800497648	1259	4,45	3,65	16/08/2017	KFGANM
F	12/04/2017	004800497649	1259	3,76	3,08	15/09/2017	KFGANM
N	10/04/2017	004800489352	1259	-345,02	-282,8		UF6K5R
N	10/04/2017	004800489354	1259	-259,25	-212,5		UF6K5R
N	10/04/2017	004800489355	1259	-141,09	-115,65		UF6K5R
N	10/04/2017	004800489357	1259	-255,38	-209,33		UF6K5R
N	10/04/2017	004800489358	1259	-244,92	-200,75		UF6K5R
N	10/04/2017	004800489360	1259	-132,39	-108,52		UF6K5R
N	10/04/2017	004800489361	1259	-154,82	-126,9		UF6K5R
N	10/04/2017	004800489363	1259	-111,01	-90,99		UF6K5R
N	10/04/2017	004800489364	1259	-165,07	-135,3		UF6K5R
N	10/04/2017	004800489366	1259	-106,97	-87,68		UF6K5R
N	10/04/2017	004800489367	1259	-139,31	-114,19		UF6K5R
N	10/04/2017	004800489372	1259	-351,93	-288,47		UF6K5R
N	10/04/2017	004800489373	1259	-382,59	-313,6		UF6K5R
N	10/04/2017	004800489376	1259	-273,6	-224,26		UF6K5R
N	10/04/2017	004800489378	1259	-152,51	-125,01		UF6K5R
N	10/04/2017	004800489379	1259	-138,81	-113,78		UF6K5R
N	10/04/2017	004800489381	1259	-328,51	-269,27		UF6K5R
N	10/04/2017	004800489382	1259	-420,12	-344,36		UF6K5R
N	10/04/2017	004800489390	1259	-66,33	-54,37		UF6K5R
N	10/04/2017	004800489391	1259	-61,78	-50,64		UF6K5R
N	10/04/2017	004800489394	1259	-75,93	-62,24		UF6K5R
N	10/04/2017	004800489396	1259	-707,59	-579,99		UF6K5R
N	10/04/2017	004800489397	1259	-651,48	-534		UF6K5R
N	10/04/2017	004800489399	1259	-87,86	-72,02		UF6K5R
N	10/04/2017	004800489400	1259	-104,02	-85,26		UF6K5R
N	10/04/2017	004800489403	1259	-286,42	-234,77		UF6K5R
N	10/04/2017	004800489405	1259	-4,4	-3,61		UF6K5R
N	10/04/2017	004800489406	1259	-4,23	-3,47		UF6K5R
N	10/04/2017	004800489408	1259	-33,22	-27,23		UF6K5R
N	10/04/2017	004800489409	1259	-33,22	-27,23		UF6K5R
N	10/04/2017	004800489411	1259	-961,43	-788,06		UF6K5R
N	10/04/2017	004800489412	1259	-1.186,58	-972,61		UF6K5R
N	10/04/2017	004800489414	1259	-378,91	-310,58		UF6K5R
N	10/04/2017	004800489417	1259	-182,56	-149,64		UF6K5R
N	10/04/2017	004800489418	1259	-184,7	-151,39		UF6K5R
N	10/04/2017	004800489421	1259	-1.230,36	-1.008,49		UF6K5R
N	10/04/2017	004800489423	1259	-67,19	-55,07		UF6K5R
N	10/04/2017	004800489424	1259	-90,24	-73,97		UF6K5R
N	10/04/2017	004800489426	1259	-47,7	-39,1		UF6K5R
N	10/04/2017	004800489427	1259	-118,74	-97,33		UF6K5R
N	10/04/2017	004800489429	1259	-39,37	-32,27		UF6K5R
N	10/04/2017	004800489430	1259	-134,2	-110		UF6K5R
N	10/04/2017	004800489432	1259	-67,19	-55,07		UF6K5R
N	10/04/2017	004800489433	1259	-207,75	-170,29		UF6K5R
N	10/04/2017	004800489435	1259	-6.250,87	-5.123,66		UF6K5R
N	10/04/2017	004800489436	1259	-6.251,48	-5.124,16		UF6K5R
N	10/04/2017	004800489444	1259	-59,76	-48,98		UF6K5R
N	10/04/2017	004800489447	1259	-412,62	-338,21		UF6K5R
N	10/04/2017	004800489448	1259	-456,56	-374,23		UF6K5R
N	07/04/2017	004800460267	1259	-133,35	-133,35		UF6K5R
N	07/04/2017	004800460268	1259	-539,08	-441,87		UF6K5R
N	07/04/2017	004800460269	1259	-72,52	-59,44		UF6K5R
N	07/04/2017	004800460270	1259	-106,71	-106,71		UF6K5R
N	07/04/2017	004800460271	1259	-3.224,42	-2.642,97		UF6K5R
N	07/04/2017	004800460272	1259	-394,29	-394,29		UF6K5R
N	07/04/2017	004800460273	1259	-37,2	-30,49		UF6K5R
N	07/04/2017	004800460274	1259	-31,55	-25,86		UF6K5R
N	07/04/2017	004800460275	1259	-47,54	-38,97		UF6K5R
N	07/04/2017	004800460276	1259	-120,41	-120,41		UF6K5R
N	07/04/2017	004800460277	1259	-364,62	-298,87		UF6K5R
N	07/04/2017	004800460278	1259	-130,37	-130,37		UF6K5R
N	07/04/2017	004800460279	1259	-424,68	-424,68		UF6K5R
N	07/04/2017	004800460280	1259	-87,78	-71,95		UF6K5R
N	07/04/2017	004800460281	1259	-195,61	-160,34		UF6K5R
N	07/04/2017	004800460282	1259	-323,59	-323,59		UF6K5R
N	07/04/2017	004800460283	1259	-181,01	-181,01		UF6K5R
N	07/04/2017	004800460284	1259	-248,45	-248,45		UF6K5R
N	07/04/2017	004800460285	1259	-326,22	-326,22		UF6K5R
N	07/04/2017	004800460286	1259	-71,14	-58,31		UF6K5R
N	07/04/2017	004800460287	1259	-5.218,11	-4.277,14		UF6K5R
N	07/04/2017	004800460288	1259	-57,07	-57,07		UF6K5R
N	07/04/2017	004800460290	1259	-240,27	-240,27		UF6K5R
N	07/04/2017	004800460291	1259	-72,36	-59,31		UF6K5R
N	07/04/2017	004800460292	1259	-54,19	-54,19		UF6K5R
N	07/04/2017	004800460293	1259	-639,67	-524,32		UF6K5R
N	07/04/2017	004800460294	1259	-243	-243		UF6K5R
N	07/04/2017	004800460295	1259	-119,85	-98,24		UF6K5R

F	07/04/2017	004800461421	1259	60,76	49,8	12/05/2017	UF6K5R
F	07/04/2017	004800461425	1259	44,3	36,31	12/05/2017	UF6K5R
F	07/04/2017	004800461426	1259	62,81	51,48	12/05/2017	UF6K5R
F	07/04/2017	004800461428	1259	163,28	133,84	12/05/2017	UF6K5R
F	07/04/2017	004800461434	1259	152,22	124,77	12/05/2017	UF6K5R
F	07/04/2017	004800461436	1259	425,62	348,87	12/05/2017	UF6K5R
F	07/04/2017	004800461438	1259	473,03	387,73	12/05/2017	UF6K5R
F	05/04/2017	3	952	789,82	718,02	05/05/2017	ORNMY6
F	14/03/2017	11/E	3317	22.358,89	20.326,26	13/04/2017	KFGANM
F	28/02/2017	87888000076	2085	805,2	660	28/04/2017	KFGANM
F	01/02/2017	90000946	3261	2.353,66	2.353,66	01/02/2017	UF6K5R
F	25/01/2017	171900185902	2725	917,78	752,28	24/02/2017	6D75Z3
F	25/01/2017	171900185903	2725	4,97	4,07	24/02/2017	6D75Z3
F	25/01/2017	171900185904	2725	678,02	555,75	24/02/2017	6D75Z3
N	25/01/2017	171900185905	2725	-117,13	-112,4	24/02/2017	6D75Z3
F	25/01/2017	171900185906	2725	221,81	181,81	24/02/2017	6D75Z3
F	25/01/2017	171900185907	2725	22,27	18,25	24/02/2017	6D75Z3
F	23/01/2017	69/2017	1696	957,33	784,7	23/01/2017	Y175J2
F	16/01/2017	004800120161	1259	3,79	3,11	06/02/2017	UF6K5R
F	13/01/2017	55/2017	1696	1.148,80	941,64	13/01/2017	Y175J2
F	28/12/2016	161902067723	2725	90,35	74,06	27/01/2017	6D75Z3
F	28/12/2016	161902067724	2725	4,22	3,46	27/01/2017	6D75Z3
F	28/12/2016	161902067725	2725	40,22	32,97	27/01/2017	6D75Z3
F	28/12/2016	161902067726	2725	217,62	178,38	27/01/2017	6D75Z3
F	28/12/2016	161902067727	2725	40,22	32,97	27/01/2017	6D75Z3
F	28/12/2016	161902067728	2725	101,35	83,07	27/01/2017	6D75Z3
F	22/12/2016	99/PA	161	132	120	22/12/2016	KFGANM
F	01/12/2016	4	952	2.000,00	24,94	31/12/2016	KFGANM
F	28/11/2016	161901874576	2725	41,57	34,07	02/01/2017	6D75Z3
F	28/11/2016	161901874577	2725	4,36	3,57	02/01/2017	6D75Z3
F	28/11/2016	161901874578	2725	41,57	34,07	02/01/2017	6D75Z3
F	28/11/2016	161901874579	2725	126,11	103,37	02/01/2017	6D75Z3
F	28/11/2016	161901874580	2725	41,57	34,07	02/01/2017	6D75Z3
F	28/11/2016	161901874581	2725	59,73	50,08	02/01/2017	6D75Z3
F	07/11/2016	103/E	1389	22.358,89	20.326,26	06/01/2017	KFGANM
F	04/11/2016	P 303	3112	6.684,42	0,2	31/12/2016	KFGANM
F	03/11/2016	FATTPA 61_16	3282	2.555,36	2.152,56	03/11/2016	6D75Z3
F	28/10/2016	161901654924	2725	40,22	32,97	02/12/2016	6D75Z3
F	28/10/2016	161901654925	2725	4,22	3,46	02/12/2016	6D75Z3
F	28/10/2016	161901654926	2725	40,22	32,97	02/12/2016	6D75Z3
F	28/10/2016	161901654927	2725	42,29	34,66	02/12/2016	6D75Z3
F	28/10/2016	161901654928	2725	40,22	32,97	02/12/2016	6D75Z3
F	28/10/2016	161901654929	2725	6,36	5,4	02/12/2016	6D75Z3
F	25/10/2016	28287	3262	48,8	40	22/11/2016	KFGANM
F	25/10/2016	28288	3262	36,6	30	22/11/2016	KFGANM
F	20/10/2016	90006355	3261	1.267,09	1.267,09	20/10/2016	UF6K5R
N	05/10/2016	004701325520	1259	-0,27	-0,22	04/11/2016	UF6K5R
N	05/10/2016	004701325521	1259	-0,38	-0,31	04/11/2016	UF6K5R
N	05/10/2016	004701325522	1259	-82,74	-67,82	04/11/2016	UF6K5R
N	05/10/2016	004701327702	1259	-1,17	-0,96	04/11/2016	UF6K5R
F	23/09/2016	161901485243	2725	41,57	34,07	28/10/2016	6D75Z3
F	23/09/2016	161901485244	2725	4,32	3,54	28/10/2016	6D75Z3
F	23/09/2016	161901485245	2725	41,57	34,07	28/10/2016	6D75Z3
F	23/09/2016	161901485246	2725	24,11	19,76	28/10/2016	6D75Z3
F	23/09/2016	161901485247	2725	41,57	34,07	28/10/2016	6D75Z3
N	23/09/2016	161901485248	2725	-11,32	-10,68	28/10/2016	6D75Z3
F	20/09/2016	86/E	1389	22.358,89	20.326,26	19/11/2016	KFGANM
N	31/08/2016	000014NCPA	273	-99.377,54	-99.377,54	31/08/2016	KFGANM
F	26/08/2016	161901360716	2725	41,57	34,07	30/09/2016	6D75Z3
F	26/08/2016	161901360717	2725	4,36	3,57	30/09/2016	6D75Z3
F	26/08/2016	161901360718	2725	41,57	34,07	30/09/2016	6D75Z3
F	26/08/2016	161901360719	2725	33,61	27,55	30/09/2016	6D75Z3
F	26/08/2016	161901360720	2725	41,57	34,07	30/09/2016	6D75Z3
F	26/08/2016	161901360721	2725	4,36	3,57	30/09/2016	6D75Z3
N	05/08/2016	004701011251	1259	-41,71	-34,19	07/09/2016	UF6K5R
N	05/08/2016	004701011266	1259	-34,91	-30,63	07/09/2016	UF6K5R
N	05/08/2016	004701011281	1259	-171,61	-140,66	07/09/2016	UF6K5R
N	05/08/2016	004701011298	1259	-22,34	-19,2	07/09/2016	UF6K5R
N	05/08/2016	004701011313	1259	-150,27	-123,17	07/09/2016	UF6K5R
N	05/08/2016	004701011329	1259	-12,44	-10,2	07/09/2016	UF6K5R
F	31/07/2016	1630039998	104	45.733,92	538,57	30/08/2016	KFGANM
F	29/07/2016	1216004423	127	329,28	269,9	28/08/2016	KFGANM
F	27/07/2016	161901218807	2725	40,22	32,97	31/08/2016	6D75Z3
F	27/07/2016	161901218808	2725	4,22	3,46	31/08/2016	6D75Z3
F	27/07/2016	161901218809	2725	40,22	32,97	31/08/2016	6D75Z3
F	27/07/2016	161901218810	2725	37,21	30,5	31/08/2016	6D75Z3
F	27/07/2016	161901218811	2725	40,22	32,97	31/08/2016	6D75Z3
F	27/07/2016	161901218812	2725	18,91	16,81	31/08/2016	6D75Z3
F	19/07/2016	739/2016	1696	2.293,60	980	19/07/2016	K5I4AB
F	18/07/2016	N000000343	2718	1.399,70	1.399,70	17/08/2016	6D75Z3
F	15/07/2016	735/2016	1696	500	409,84	15/07/2016	KFGANM
F	24/06/2016	002-2016/EL	2948	451,4	370		ORNMY6
F	23/06/2016	161901046603	2725	41,57	34,07	28/07/2016	6D75Z3
F	23/06/2016	161901046604	2725	4,36	3,57	28/07/2016	6D75Z3
F	23/06/2016	161901046605	2725	41,57	34,07	28/07/2016	6D75Z3
F	23/06/2016	161901046606	2725	403,75	330,96	28/07/2016	6D75Z3
F	23/06/2016	161901046607	2725	41,57	34,07	28/07/2016	6D75Z3
F	23/06/2016	161901046608	2725	31,65	28,38	28/07/2016	6D75Z3
F	13/06/2016	322	3113	1.830,00	1.500,00	31/07/2016	K5I4AB
F	27/05/2016	161901017295	2725	40,22	32,97	01/07/2016	6D75Z3
F	27/05/2016	161901017296	2725	4,22	3,46	01/07/2016	6D75Z3
F	27/05/2016	161901017297	2725	162,89	133,52	01/07/2016	6D75Z3
F	27/05/2016	161901017298	2725	104,11	85,34	01/07/2016	6D75Z3

F		27/05/2016	161901017299	2725	95,34	78,15	01/07/2016	6D75Z3
F		27/05/2016	161901017300	2725	57,49	51,89	01/07/2016	6D75Z3
F		06/05/2016	161900812893	2725	900,31	737,96	10/06/2016	6D75Z3
F		06/05/2016	161900812894	2725	4,36	3,57	10/06/2016	6D75Z3
F		06/05/2016	161900812895	2725	849,44	696,26	10/06/2016	6D75Z3
F		06/05/2016	161900812896	2725	173,06	141,85	10/06/2016	6D75Z3
F		06/05/2016	161900812897	2725	583,99	481,6	10/06/2016	6D75Z3
F		06/05/2016	161900812898	2725	659,31	559,55	10/06/2016	6D75Z3
F		30/04/2016	000038PA	273	62.492,83	0,02	30/05/2016	KFGANM
F		15/04/2016	4/15	175	542,36	0,01	16/05/2016	KSI4AB
F		31/03/2016	161900591908	2725	887,99	727,86	05/05/2016	6D75Z3
F		31/03/2016	161900591909	2725	3,93	3,22	05/05/2016	6D75Z3
F		31/03/2016	161900591910	2725	2.689,66	2.233,36	05/05/2016	6D75Z3
F		31/03/2016	161900591911	2725	216,91	187,14	05/05/2016	6D75Z3
F		31/03/2016	161900591912	2725	325,24	292,31	05/05/2016	6D75Z3
F		31/03/2016	161900591913	2725	3,93	3,22	05/05/2016	6D75Z3
F		18/03/2016	14/PA/2016	2797	4.451,88	3.649,08	17/05/2016	KFGANM
F		02/03/2016	FATTPA 73_16	1223	7.417,60	6.080,00	02/03/2016	KSI4AB
F		01/03/2016	20/E	1389	22.358,89	0,01	30/04/2016	KFGANM
N		29/02/2016	87888000044	2085	-146,4	-120	01/04/2016	KFGANM
F		26/02/2016	161900398416	2725	908,94	773,75	01/04/2016	6D75Z3
F		26/02/2016	161900398417	2725	4,36	3,57	01/04/2016	6D75Z3
F		26/02/2016	161900398418	2725	41,57	34,07	01/04/2016	6D75Z3
F		26/02/2016	161900398419	2725	221,17	200,67	01/04/2016	6D75Z3
F		26/02/2016	161900398420	2725	42,76	35,15	01/04/2016	6D75Z3
F		26/02/2016	161900398421	2725	4,36	3,57	01/04/2016	6D75Z3
F		10/02/2016	FATTPA 12_16	1070	7.094,88	7.094,88	09/03/2016	UF6K5R
F		02/02/2016	8201009738	681	603	603	25/02/2016	UF6K5R
F		28/01/2016	6/E	1389	22.358,89	20.326,26	28/01/2016	KFGANM
F		27/01/2016	161900141742	2725	665,21	545,25	02/03/2016	6D75Z3
F		27/01/2016	161900141743	2725	5,06	4,15	02/03/2016	6D75Z3
F		27/01/2016	161900141744	2725	40,15	32,91	02/03/2016	6D75Z3
F		27/01/2016	161900141745	2725	291,82	239,19	02/03/2016	6D75Z3
F		27/01/2016	161900141746	2725	43,58	35,72	02/03/2016	6D75Z3
F		27/01/2016	161900141747	2725	10,31	8,45	02/03/2016	6D75Z3
F		31/12/2015	11	56	750.000,00	73.223,60	19/01/2017	UF6K5R
F		31/12/2015	5/125	273	62.492,83	0,03	31/01/2016	KFGANM
F		28/12/2015	151902014390	2725	33,54	27,49	01/02/2016	6D75Z3
F		28/12/2015	151902014391	2725	4,67	3,83	01/02/2016	6D75Z3
F		28/12/2015	151902014392	2725	38,79	31,79	01/02/2016	6D75Z3
F		28/12/2015	151902014393	2725	206,72	169,44	01/02/2016	6D75Z3
F		28/12/2015	151902014394	2725	33,54	27,49	01/02/2016	6D75Z3
F		28/12/2015	151902014395	2725	4,67	3,83	01/02/2016	6D75Z3
F		27/11/2015	151901817767	2725	39,91	32,71	04/01/2016	6D75Z3
F		27/11/2015	151901817768	2725	4,82	3,95	04/01/2016	6D75Z3
F		27/11/2015	151901817769	2725	39,91	32,71	04/01/2016	6D75Z3
F		27/11/2015	151901817770	2725	123,16	100,95	04/01/2016	6D75Z3
F		27/11/2015	151901817771	2725	40,78	33,42	04/01/2016	6D75Z3
F		27/11/2015	151901817772	2725	10,07	8,25	04/01/2016	6D75Z3
N		26/11/2015	8201084151	681	-788,1	-788,1	17/06/2016	KFGANM
N		26/11/2015	8201084152	681	-788,1	-788,1	17/06/2016	KFGANM
N		26/11/2015	8201084153	681	-788,1	-788,1	17/06/2016	KFGANM
N		26/11/2015	8201084154	681	-788,1	-788,1	17/06/2016	KFGANM
N		26/11/2015	8201084155	681	-788,1	-788,1	17/06/2016	KFGANM
N		26/11/2015	8201084156	681	-788,1	-788,1	17/06/2016	KFGANM
N		18/11/2015	8201083987	318	-713,48	-713,48	25/11/2014	UF6K5R
F		14/11/2015	5/104	273	62.492,83	0,03	14/12/2015	KFGANM
F		31/10/2015	1530056132	104	67.909,06	21.487,99	30/11/2015	KFGANM
F		29/10/2015	151901611932	2725	44,04	36,09	03/12/2015	6D75Z3
F		29/10/2015	151901611933	2725	4,67	3,83	03/12/2015	6D75Z3
F		29/10/2015	151901611934	2725	44,04	36,09	03/12/2015	6D75Z3
F		29/10/2015	151901611935	2725	50,97	41,77	03/12/2015	6D75Z3
F		29/10/2015	151901611936	2725	44,04	36,09	03/12/2015	6D75Z3
F		29/10/2015	151901611937	2725	15,17	12,43	03/12/2015	6D75Z3
N		01/10/2015	8201077906	318	-1.277,00	-1.277,00	06/11/2015	KFGANM
N		29/09/2015	151901430519	2725	-252,56	-207,02	03/11/2015	6D75Z3
F		29/09/2015	151901430520	2725	4,83	3,96	03/11/2015	6D75Z3
F		29/09/2015	151901430521	2725	34,66	28,41	03/11/2015	6D75Z3
F		29/09/2015	151901430522	2725	23,11	18,94	03/11/2015	6D75Z3
N		29/09/2015	151901430523	2725	-212,89	-174,5	03/11/2015	6D75Z3
N		29/09/2015	151901430524	2725	-71,14	-58,31	03/11/2015	6D75Z3
F		31/08/2015	5/52	273	62.492,83	0,03	30/09/2015	KFGANM
F		27/08/2015	151901402820	2725	100,98	82,77	01/10/2015	6D75Z3
F		27/08/2015	151901402821	2725	4,82	3,95	01/10/2015	6D75Z3
F		27/08/2015	151901402822	2725	34,66	28,41	01/10/2015	6D75Z3
F		27/08/2015	151901402823	2725	33,1	27,13	01/10/2015	6D75Z3
F		27/08/2015	151901402824	2725	92,49	75,81	01/10/2015	6D75Z3
F		27/08/2015	151901402825	2725	22,28	18,26	01/10/2015	6D75Z3
F		04/08/2015	663/2015	1696	387,67	317,76	04/09/2015	KSI4AB
F		30/07/2015	151901194255	2725	110,61	90,66	03/09/2015	6D75Z3
F		30/07/2015	151901194256	2725	4,67	3,83	03/09/2015	6D75Z3
F		30/07/2015	151901194257	2725	33,54	27,49	03/09/2015	6D75Z3
F		30/07/2015	151901194258	2725	36,89	30,24	03/09/2015	6D75Z3
F		30/07/2015	151901194259	2725	100,21	82,14	03/09/2015	6D75Z3
F		30/07/2015	151901194260	2725	25,02	20,51	03/09/2015	6D75Z3
F		20/07/2015	1530035742	104	1.387,32	1.387,32	19/08/2015	KFGANM
F		16/07/2015	FATTPA 3_15	1023	330,13	0,11	14/08/2015	KFGANM
F		07/07/2015	FATTPA 96_15	1070	6.657,75	6.657,75	07/07/2015	KFGANM
F		30/06/2015	5/27	273	62.492,83	0,03	30/07/2015	KFGANM
F		24/06/2015	151901014010	2725	178,46	146,28	29/07/2015	6D75Z3
F		24/06/2015	151901014011	2725	4,82	3,95	29/07/2015	6D75Z3
F		24/06/2015	151901014012	2725	34,66	28,41	29/07/2015	6D75Z3
F		24/06/2015	151901014013	2725	65,03	53,3	29/07/2015	6D75Z3

F	24/06/2015	151901014014	2725	159,38	130,64	29/07/2015	6D75Z3
F	24/06/2015	151901014015	2725	42,97	35,22	29/07/2015	6D75Z3
F	30/04/2015	5/10	273	62.492,83	0,03	07/07/2015	KFGANM
F	24/04/2015	FATTPA 56_15	1070	27.243,25	27.243,25	17/06/2015	KFGANM
F	01/04/2015	9201008940	318	6.147,75	6.147,75	25/04/2015	UF6K5R
F	31/03/2015	FATTPA 19_15	1070	6.940,65	6.940,65	12/06/2015	KFGANM
F	05/02/2015	2359	2085	1.299,30	1.065,00	05/04/2015	UF6K5R
F	30/08/2014	58	544	1.098,00	1.098,00	04/10/2014	UF6K5R
F	31/07/2014	77	1223	1.505,51	1.505,51	21/09/2014	UF6K5R
F	30/07/2014	2130143	465	1.350,54	1.262,41	30/09/2014	UF6K5R