

Codice	Numero	Data doc.	Identificativo SDI	Totale doc.	Imponibile	Imposta	Stock
21004	FTPA/1	12/01/2019 00:00:00	165269992	-53,56	-43,90	-9,66	-43,90
35549	16PA0000123	05/04/2016 00:00:00	35856664	217,62	217,62	0,00	0,01
36160	1216008534	16/01/2017 00:00:00	62452533	1.402,06	1.402,06	0,00	2,06
40741	2411	08/02/2017 00:00:00	63479946	630,08	630,08	0,00	0,01
41352	FTPA/3	12/01/2019 00:00:00	165270171	-229,36	-188,00	-41,36	-188,00
41917	15	28/07/2017 00:00:00	78528917	2.000,01	2.000,01	0,00	0,01
42800	11PA	31/08/2017 00:00:00	81205337	3.998,18	3.998,18	0,00	0,99
43101	2200023973	02/10/2017 00:00:00	82906067	13.295,39	13.295,39	0,00	0,10
45141	FATTPA 10_18	08/03/2018 00:00:00	97879832	13,91	13,91	0,00	0,13
45296	00481053322	06/04/2018 00:00:00	100405945	50,51	50,51	0,00	10,00
49829	0002139785	30/09/2018 00:00:00	121796879	71,98	71,98	0,00	0,08
49990	1/edei	04/10/2018 00:00:00	121466673	6.489,60	6.489,60	0,00	0,60
50178	1951/A	15/10/2018 00:00:00	123136413	520,99	520,99	0,00	429,93
50825	FATTPA 5_18	06/11/2018 00:00:00	126344801	512,40	420,00	92,40	512,40
50896	10PA	05/11/2018 00:00:00	126790823	3.439,70	3.439,70	0,00	539,70
52244	995-PA	30/04/2015 00:00:00	7018383	6,06	4,97	1,09	6,06
52248	997-PA	30/04/2015 00:00:00	7018386	37,50	30,74	6,76	37,50
52249	2533-PA	15/11/2017 00:00:00	87016622	-6,06	-4,97	-1,09	-6,06
52250	2534-PA	15/11/2017 00:00:00	87016624	-37,50	-30,74	-6,76	-37,50
53909	E/244	23/11/2018 00:00:00	129325477	340,38	340,38	0,00	24,98
54919	FTPA/2	12/01/2019 00:00:00	165270097	-176,05	-144,30	-31,75	-144,30
56753	004800505066	12/04/2017 00:00:00	68748266	27,69	22,70	4,99	27,69
56754	004800575812	26/04/2017 00:00:00	69669126	-27,69	-22,70	-4,99	-27,69
56755	004800528870	12/04/2017 00:00:00	68736986	212,39	174,09	38,30	212,39
56756	004800575808	26/04/2017 00:00:00	69669115	-212,39	-174,09	-38,30	-212,39
56757	004800524387	12/04/2017 00:00:00	68759449	49,31	40,42	8,89	49,31
56758	004800575801	26/04/2017 00:00:00	69670086	-49,31	-40,42	-8,89	-49,31
56759	004800505065	12/04/2017 00:00:00	68744810	369,78	303,10	66,68	369,78
56760	004800575810	26/04/2017 00:00:00	69669699	-369,78	-303,10	-66,68	-369,78
56761	004800524388	12/04/2017 00:00:00	68747108	26,89	22,04	4,85	26,89

56762	004800575803	26/04/2017 00:00:00	69669914	-26,89	-22,04	-4,85	-26,89
56763	004800568537	15/04/2017 00:00:00	68798991	1.175,13	963,22	211,91	1.175,13
56764	004800565996	14/04/2017 00:00:00	68714166	-1.175,13	-963,22	-211,91	-1.175,13
56765	004800524386	12/04/2017 00:00:00	68752614	37,71	30,91	6,80	37,71
56766	004800575799	26/04/2017 00:00:00	69669156	-37,71	-30,91	-6,80	-37,71
56769	E/131	09/07/2018 00:00:00	109952350	794,22	651,00	143,22	794,22
56770	NE/3	23/07/2018 00:00:00	111962934	-794,22	-651,00	-143,22	-794,22
56772	818000029624	27/08/2018 00:00:00	115938329	14,20	20,40	8,00	14,20
56773	818000030702	27/08/2018 00:00:00	116033920	-14,20	-14,20	0,00	-14,20
56918	6PA/2018	21/12/2018 00:00:00	135300706	207,40	170,00	37,40	207,40
56919	30602018P00000679133	20/12/2018 00:00:00	135976994	2.440,00	2.000,00	440,00	2.440,00
59969		31/01/2019 00:00:00		457,50	457,50	0,00	457,50
59977	900001360D	30/01/2019 00:00:00	237059493	241,90	198,28	43,62	198,28
59978	900001312T	30/01/2019 00:00:00	237059474	12,91	10,58	2,33	10,58
60077	FTP/5	12/01/2019 00:00:00	165270155	176,05	144,30	31,75	144,30
60078	FTP/6	12/01/2019 00:00:00	165270161	53,56	43,90	9,66	43,90
60555	1	29/01/2019 00:00:00	232924758	194,95	194,95	0,00	194,95
60733	000021-2018-PA	15/11/2018 00:00:00		27.170,00	24.700,00	2.470,00	24.700,00
66347	1	12/02/2019 00:00:00	334633681	-194,95	-194,95	0,00	-194,95
66466	3/PA	12/01/2019 00:00:00	166059629	18,30	15,00	3,30	15,00
66844	174/PA	31/08/2018 00:00:00	118793899	3.417,75	3.255,00	162,75	3.255,00
67723		25/02/2019 00:00:00		2.440,00	2.000,00	440,00	2.440,00
67770	193/01	07/12/2018 00:00:00		158,48	129,90	28,58	0,01
68673	426-PA	28/02/2019 00:00:00	448832217	308,90	253,20	55,70	45,66
68675	427-PA	28/02/2019 00:00:00	448832231	1.910,25	1.565,78	344,47	282,35
127885	2/e	25/09/2018 00:00:00		1.138,59	1.138,59	0,00	43,79
129243	11	21/03/2019 00:00:00	563130956	-7.320,00	-6.000,00	-1.320,00	-7.320,00
134537	I9175561	31/03/2019 00:00:00	653612980	775,01	635,25	139,76	0,02
148879	FTP/9	23/02/2019 00:00:00	401409640	-53,56	-43,90	-9,66	-43,90
170004	FT1/299	18/04/2019 00:00:00	738184854	53,56	43,90	9,66	43,90
221387	9	19/04/2019 00:00:00	741912626	3.484,71	2.856,32	628,39	3.484,71
221389	12	19/04/2019 00:00:00	742377294	-3.484,71	-2.856,32	-628,39	-3.484,71

242173 62	10/05/2019 00:00:00	859291177	81,25	66,60	14,65	81,25
242231 1	30/04/2019 00:00:00	848439305	350,00	286,89	63,11	0,01
243142 900008752T	30/04/2019 00:00:00	781171691	12,91	10,58	2,33	10,58
243143 17/19	30/04/2019 00:00:00	784379091	1.342,00	1.100,00	242,00	1.100,00
243144 900008421D	30/04/2019 00:00:00	781171692	289,99	237,70	52,29	237,70
243325 FATTPA 2_19	17/05/2019 00:00:00	902091698	594,00	594,00	0,00	11,65
288193 12FATTPA	10/05/2019 00:00:00	856707147	4.182,80	4.182,80	0,00	2,00
309069 485	07/05/2019 00:00:00	878745428	33.323,47	27.314,32	6.009,15	27.314,32
309474 2019012245	16/05/2019 00:00:00	897902172	71,98	59,00	12,98	59,00
309475 2019012234	16/05/2019 00:00:00	897898959	36,60	30,00	6,60	30,00
309476 2019012223	16/05/2019 00:00:00	897899649	36,60	30,00	6,60	30,00
309828 27/PA19	31/05/2019 00:00:00	1002379585	-33.323,47	-27.314,32	-6.009,15	-27.314,32
310140 45/20	30/09/2018 00:00:00		24.400,00	20.000,00	4.400,00	20.000,00
310147 FATTPA 2_17	31/05/2017 00:00:00		149,00	149,00	0,00	149,00
310148 FATTPA 1_18	24/05/2018 00:00:00		149,00	149,00	0,00	149,00
310149 39/A	25/06/2018 00:00:00		382,00	322,13	59,87	322,13
311071 FPA 1/19	29/05/2019 00:00:00	959443795	1.810,00	1.810,00	0,00	1.810,00
311072 FATTPA 4_19	29/05/2019 00:00:00	960702491	80,00	72,73	7,27	72,73
311073 900011157T	30/05/2019 00:00:00	967086545	12,91	10,58	2,33	10,58
311074 900010905D	30/05/2019 00:00:00	967086607	386,00	316,39	69,61	316,39
312362 FPA 1/19	05/06/2019 00:00:00	1011402973	7.869,00	6.450,00	1.419,00	6.450,00
312386 2019022124	05/06/2019 00:00:00	1014806722	42,02	34,44	7,58	34,44
312390 2019022127	05/06/2019 00:00:00	1014890960	32,06	26,28	5,78	26,28
312414 191901362756	21/06/2019 00:00:00	1112043786	-454,07	-400,77	-53,30	-400,77
312417 191901362722	21/06/2019 00:00:00	1112043531	52,50	47,35	5,15	47,35
312418 191901362721	21/06/2019 00:00:00	1112043526	214,33	175,68	38,65	175,68
312420 191901362751	21/06/2019 00:00:00	1112043764	212,07	173,83	38,24	173,83
312432 191901362715	21/06/2019 00:00:00	1112043471	-16,43	-13,47	-2,96	-13,47
312434 191901362750	21/06/2019 00:00:00	1112043759	2,82	2,31	0,51	2,31
312440 191901362729	21/06/2019 00:00:00	1112043585	17,14	14,05	3,09	14,05
312446 191901362755	21/06/2019 00:00:00	1112043782	-12,77	-10,47	-2,30	-10,47
312911 AQ-2019/23	20/06/2019 00:00:00	1107984143	360,30	295,33	64,97	295,33

313045 9/10	02/07/2019 00:00:00	1182597823	414,93	340,11	74,82	340,11
313046 201/02	02/07/2019 00:00:00	1169616052	-414,93	-340,11	-74,82	-340,11
313314 FATTPA 9_19	05/07/2019 00:00:00	1195909794	5.720,97	5.200,88	520,09	0,01
313666 20	24/06/2019 00:00:00	1116849037	3.141,50	2.575,00	566,50	3.141,50
313670 19	24/06/2019 00:00:00	1116995406	5.995,25	4.914,14	1.081,11	5.995,25
313722 003041654940	06/07/2019 00:00:00	1219192590	-0,13	-0,11	-0,02	-0,11
313724 003041654926	06/07/2019 00:00:00	1219294634	-0,51	-0,42	-0,09	-0,42
314093 0094048147	26/06/2019 00:00:00	1132427330	169,58	139,00	30,58	139,00
314097 14/001	24/06/2019 00:00:00	1134351491	3.678,30	3.015,00	663,30	0,25
314104 FPA 2/19	29/05/2019 00:00:00	1141408437	-1.810,00	-1.810,00	0,00	-1.810,00
314371 900013411D	30/06/2019 00:00:00	1158333299	438,60	359,51	79,09	359,51
314372 900013570T	30/06/2019 00:00:00	1158088794	12,91	10,58	2,33	10,58
315032 93	03/07/2019 00:00:00	1181991641	-81,25	-66,60	-14,65	-81,25
315034 2019025647	01/07/2019 00:00:00	1165475263	183,00	150,00	33,00	150,00
315036 FPA 3/19	02/07/2019 00:00:00	1172333021	-5.490,00	-4.500,00	-990,00	-5.490,00
315041 22	03/07/2019 00:00:00	1180190255	-3.141,50	-2.575,00	-566,50	-3.141,50
315043 21	03/07/2019 00:00:00	1180210205	-5.995,25	-4.914,14	-1.081,11	-5.995,25
315592 2019/21/PA	11/07/2019 00:00:00	1239139288	-4.486,40	-4.486,40	0,00	-4.486,40
317388 FEVPA-42	21/05/2019 00:00:00	1303817474	7.320,00	6.000,00	1.320,00	6.000,00
318045 FPA 1/19	08/08/2019 00:00:00	1414473009	549,00	450,00	99,00	99,00
318063 13	08/08/2019 00:00:00	1412160865	854,00	700,00	154,00	700,00
318737 900016049T	30/07/2019 00:00:00	1346015605	12,91	10,58	2,33	10,58
318738 900015875D	30/07/2019 00:00:00	1346015611	282,00	231,15	50,85	231,15
320181 FT 1570	11/06/2019 00:00:00	1436402844	23.900,01	19.717,13	4.182,88	23.900,01
320194 90/2019	09/08/2019 00:00:00	1418793320	610,00	500,00	110,00	500,00
320196 15/2019	09/08/2019 00:00:00	1420589157	-610,00	-500,00	-110,00	-500,00
320819 FT 2366	28/08/2019 00:00:00	1488267171	-23.900,01	-19.717,13	-4.182,88	-23.900,01
321033 FT 2370	28/08/2019 00:00:00	1497240517	38.365,46	31.574,06	6.791,40	11.856,93
324625 900017781T	30/08/2019 00:00:00	1497913183	247,29	245,24	2,05	245,24
324628 900018224D	30/08/2019 00:00:00	1497913476	9,80	8,03	1,77	8,03
325968 2019027510	05/09/2019 00:00:00	1539647456	183,00	150,00	33,00	150,00
326228 2	24/09/2019 00:00:00	1642576654	270,00	221,31	48,69	221,31

326968	19/52/00083	27/09/2019 00:00:00	1660603005	165,01	135,25	29,76	0,01
326970	0000919900004155	13/09/2019 00:00:00	1608361433	36,60	30,00	6,60	30,00
327582	2200008609	27/09/2019 00:00:00	1658671539	7.780,86	6.377,75	1.403,11	0,01
327652	FPA 2/19	24/09/2019 00:00:00	1646005154	-549,00	-450,00	-99,00	-99,00
327706	100	09/10/2019 00:00:00	1750210062	125,94	103,23	22,71	125,94
327942	0000919900004396	27/09/2019 00:00:00	1668141422	-122,00	-100,00	-22,00	-100,00
332695	FATTPA 7_19	04/10/2019 00:00:00	1713760154	165,00	150,00	15,00	150,00
333425	137/00	30/09/2019 00:00:00	1731928191	5.693,34	4.666,67	1.026,67	0,02
333580	1	25/03/2019 00:00:00	1759534652	-4.861,26	-3.984,64	-876,62	-4.861,26
334045	FATTPA 33_19	25/02/2019 00:00:00	405668058	1.521,93	1.449,46	72,47	1.449,46
334060	7/10	31/03/2019 00:00:00	663608090	-478,73	-392,40	-86,33	-392,40
334061	4	01/03/2019 00:00:00	444373076	-11.585,00	-11.479,51	-105,49	-11.479,51
334063	11	21/03/2019 00:00:00	625986513	-7.320,00	-6.000,00	-1.320,00	-6.000,00
334078	10	07/03/2019 00:00:00	523907915	7.320,00	6.000,00	1.320,00	7.320,00
334082	FATTPA 6_18	26/12/2018 00:00:00		30,69	30,69	0,00	30,69
334083	900003635D	28/02/2019 00:00:00	419905495	280,10	229,59	50,51	229,59
334091	00134	31/12/2018 00:00:00	138181622	902,01	739,35	162,66	739,35
334093	FTP/7	09/02/2019 00:00:00	309820991	-176,05	-144,30	-31,75	-144,30
334096	FATTPA 8_19	15/10/2019 00:00:00	1786488472	-165,00	-150,00	-15,00	-150,00
337326	147/PA	05/11/2019 00:00:00	1931084417	-182,45	-184,95	2,50	-184,95
337537	126	31/10/2019 00:00:00		120,17	98,50	21,67	0,14
338738	000006A	12/11/2019 00:00:00	1969051950	61,00	50,00	11,00	50,00
339225	2/40	02/12/2019 00:00:00	2059420085	199,98	163,92	36,06	163,92
340922	FPA 6/19	22/11/2019 00:00:00	2007230648	-7.869,00	-6.450,00	-1.419,00	-6.450,00
341048	1646/A	29/11/2019 00:00:00		610,00	500,00	110,00	500,00
341802	1/B	22/11/2019 00:00:00	2022662810	624,20	624,20	0,00	624,20
342604	27/E	28/11/2019 00:00:00	2033310265	-144.100,00	-131.000,00	-13.100,00	-131.000,00
343168	15	11/12/2019 00:00:00	2138218925	12.688,00	10.400,00	2.288,00	3.722,24
343554	58/19	14/12/2019 00:00:00	2166058713	1.089,00	990,00	99,00	990,00
344280	19/000856/SP	06/12/2019 00:00:00	2177870268	14.374,91	11.782,71	2.592,20	0,01
344407	113/20	30/11/2019 00:00:00	2117648593	24.400,00	20.000,00	4.400,00	20.000,00
344584	22	12/12/2019 00:00:00	2146473093	-4.018,10	-3.293,52	-724,58	-4.018,10

344586 158/PA	04/12/2019 00:00:00	2154068436	-1.942,91	-1.953,55	10,64	-1.953,55
344770 FATTPA 3_19	20/12/2019 00:00:00	2215549939	32.480,99	32.480,99	0,00	32.480,99
344800 01/913	30/12/2019 00:00:00	2242431190	157,37	128,99	28,38	0,01
344945 24/PA	17/12/2019 00:00:00	2176951320	45.073,31	36.945,34	8.127,97	36.945,34
345268 05/PA	18/12/2019 00:00:00	2184189747	1.000,00	1.000,00	0,00	1.000,00
347091 61/19	20/12/2019 00:00:00	2229455602	-1.089,00	-990,00	-99,00	-1.089,00
348738 87/01	05/01/2020 00:00:00	2277814157	3.690,56	3.355,05	335,51	0,05
348814 1/PA	14/01/2020 00:00:00	2327981936	244,00	244,00	0,00	244,00
352165 FATTPA 1_20	07/02/2020 00:00:00	2467213876	-32.480,99	-32.480,99	0,00	-32.480,99
352193 FATTPA 5_20	06/02/2020 00:00:00	2457371888	-5.720,00	-5.200,00	-520,00	-5.200,00
352195 FATTPA 6_20	06/02/2020 00:00:00	2457492778	5.720,00	5.200,00	520,00	5.200,00
352446 1/PA	03/02/2020 00:00:00	2501942117	-6.352,98	-6.352,98	0,00	-6.352,98
352629 1/PA	27/01/2020 00:00:00	2393594986	-45.073,31	-36.945,34	-8.127,97	-36.945,34
356686 0094267151	05/02/2020 00:00:00	2452725502	-169,58	-139,00	-30,58	-139,00
356834 2/PA	03/02/2020 00:00:00	2546506840	6.352,98	6.352,98	0,00	6.352,98
358818 FATTPA 15_18	16/03/2018 00:00:00		6.352,50	6.050,00	302,50	6.050,00
359290 FATTPA 1_20	10/03/2020 00:00:00	2673831653	53,00	53,00	0,00	53,00
359513 1FattPA	12/03/2020 00:00:00	2686386042	19.032,00	15.600,00	3.432,00	3.432,00
359794 31/20	29/02/2020 00:00:00	2625501676	6.100,00	5.000,00	1.100,00	5.000,00
360313 000001-2020	09/03/2020 00:00:00	2700563147	736,40	736,40	0,00	736,40
360353 2020007253	19/03/2020 00:00:00	2716493746	32,06	26,28	5,78	26,28
360354 2020007252	19/03/2020 00:00:00	2716493713	42,02	34,44	7,58	34,44
360394 FPA 4/20	02/04/2020 00:00:00	2767624342	38.807,30	35.279,36	3.527,94	35.279,36
361517 FATTPA 4_19	20/12/2019 00:00:00	2799618307	6.980,40	6.980,40	0,00	2,00
361974 FPA 5/20	20/04/2020 00:00:00	2851179419	-38.807,30	-35.279,36	-3.527,94	-35.279,36
362692 FPA 3/20	24/04/2020 00:00:00	2867562733	987,47	809,40	178,07	809,40
362693 FPA 2/20	24/04/2020 00:00:00	2867542245	-987,47	-809,40	-178,07	-987,47
362788 004031995872	10/05/2020 00:00:00	2949338239	-18,30	-15,00	-3,30	-15,00
362867 FATTPA 7_20	29/04/2020 00:00:00	2881267668	677,03	554,94	122,09	677,03
363545 2020027851	15/05/2020 00:00:00	2970531427	36,60	30,00	6,60	30,00
363546 2020027874	15/05/2020 00:00:00	2970534228	71,98	59,00	12,98	59,00
363547 2020027863	15/05/2020 00:00:00	2970569105	36,60	30,00	6,60	30,00

364274 A22020FPAPA0000019	18/05/2020 00:00:00	3023947275	2.000,00	2.000,00	0,00	2.000,00
364475 900010791T	30/05/2020 00:00:00	3041196725	12,60	10,33	2,27	12,60
364476 900009820D	30/05/2020 00:00:00	3040984387	117,10	95,98	21,12	117,10
364622 FATTPA 4_20	01/06/2020 00:00:00	3051262640	-5.514,40	-4.520,00	-994,40	-4.520,00
364663 92/FE	16/06/2020 00:00:00	3139618499	78,80	64,59	14,21	0,09
364807 FATTPA 4_20	17/06/2020 00:00:00	3146362166	-53,00	-53,00	0,00	-53,00
385666 189-FE	23/06/2020 00:00:00	3172250547	2.453,66	2.011,20	442,46	2.011,20
385976 2/FE	15/06/2020 00:00:00	3133272994	-780,00	-780,00	0,00	-780,00
386304 0000920900014144	17/06/2020 00:00:00	3152673381	-122,00	-100,00	-22,00	-100,00
389557 2200006237	11/06/2020 00:00:00	3169942513	7.544,99	6.184,42	1.360,57	0,71
396037 16-FE	23/06/2020 00:00:00	3172248913	-2.453,66	-2.011,20	-442,46	-2.453,66
396401 900011611D	30/06/2020 00:00:00	3210440013	216,10	177,13	38,97	216,10
396402 900012747T	30/06/2020 00:00:00	3210440021	12,60	10,33	2,27	12,60
399694 202/A	02/07/2020 00:00:00	3228566022	-300,00	-300,00	0,00	-300,00
400202 0000920900015071	08/07/2020 00:00:00	3275535140	-36,60	-30,00	-6,60	-30,00
400887 87	31/07/2020 00:00:00	3407961100	17.902,00	17.902,00	0,00	2,00
401319 143	29/10/2019 00:00:00		3.350,42	3.190,88	159,54	3.190,88
401891 900013719D	30/07/2020 00:00:00	3401176580	176,90	145,00	31,90	176,90
401892 900015159T	30/07/2020 00:00:00	3401177323	12,60	10,33	2,27	12,60
402150 20PAS0010021	31/07/2020 00:00:00	3427081155	21,96	18,00	3,96	18,00
406513 97	12/08/2020 00:00:00	3496883450	3.100,00	3.100,00	0,00	2,00
407691 151/10	31/07/2019 00:00:00	1354915325	34.160,00	28.000,00	6.160,00	2.690,73
407697 171/10	05/09/2019 00:00:00	1538751421	-34.160,00	-28.000,00	-6.160,00	-2.690,73
410377 125-FE	20/08/2020 00:00:00	3615510603	1.218,37	998,66	219,71	1.218,37
427862	05/10/2020 00:00:00		3.818,79	3.818,79	0,00	7.637,58
428170 107	02/10/2020 00:00:00	3765482521	3.100,00	3.100,00	0,00	2,00
429289 900019526T	30/09/2020 00:00:00	3740145432	13,86	11,36	2,50	13,86
429292 900017765D	30/09/2020 00:00:00	3740145423	93,81	76,89	16,92	93,81
429349 90	30/09/2020 00:00:00	3745677562	7.930,00	6.500,00	1.430,00	6.500,00
430556 01/1218	22/10/2020 00:00:00	3905890012	318,86	261,36	57,50	0,01
430747 FE/1116	27/12/2018 00:00:00		2.381,00	2.289,42	91,58	2.289,42
430748 FE/1117	27/12/2018 00:00:00		2.575,01	2.110,66	464,35	2.110,66

434283	2020034556	19/10/2020 00:00:00	3871188789	36,60	30,00	6,60	30,00
434284	2020034534	19/10/2020 00:00:00	3872533223	36,60	30,00	6,60	30,00
434285	2020034545	19/10/2020 00:00:00	3871198711	36,60	30,00	6,60	30,00
438048	170-FE	05/11/2020 00:00:00	3972523778	1.218,37	998,66	219,71	0,01
438121	1/PA	22/10/2020 00:00:00	3888520170	-244,00	-244,00	0,00	-244,00
438545	900020029D	30/10/2020 00:00:00	3927724858	97,40	79,84	17,56	97,40
438547	900021812T	30/10/2020 00:00:00	3927690115	13,86	11,36	2,50	13,86
441586	5-FE	05/11/2020 00:00:00	3972523835	-1.218,37	-998,66	-219,71	-1.218,37
442721	FPA 4/20	15/11/2020 00:00:00	4037501867	18.928,00	18.928,00	0,00	18.928,00
442733	2463 / PA	30/11/2020 00:00:00	4108699548	3.040,28	2.492,03	548,25	1.556,78
442776	2465 / PA	30/11/2020 00:00:00	4108704083	1.910,25	1.565,78	344,47	1.565,78
451353	20/000043/PA	30/11/2020 00:00:00	4172723209	28,46	23,33	5,13	0,01
452697	900023860T	30/11/2020 00:00:00	4130811173	13,86	11,36	2,50	13,86
452698	900022036D	30/11/2020 00:00:00	4130971955	20,80	17,05	3,75	20,80
454678	2720 / PA	31/12/2020 00:00:00	4302511070	1.910,25	1.565,78	344,47	1.565,78
454782	268/AQ	30/12/2020 00:00:00	4296073614	66,88	56,66	10,22	56,66
454862	01/1458	16/12/2020 00:00:00	4252444060	17,81	14,60	3,21	14,60
455192	0002151277	22/12/2020 00:00:00	4266123444	21,41	17,55	3,86	17,55
457529	1741/01	30/12/2020 00:00:00	4304096692	3.944,14	3.232,90	711,24	3.944,14
461483	900023902D	30/12/2020 00:00:00	4324165780	141,30	115,82	25,48	141,30
461484	900026734T	30/12/2020 00:00:00	4324165783	13,86	11,36	2,50	13,86
461822	CIT2020SP0000470	31/12/2020 00:00:00	4336917605	-30,50	-25,00	-5,50	-30,50
461886	01/4	15/01/2021 00:00:00	4416352717	1.463,82	1.199,85	263,97	1.199,85
462418	55/01	25/01/2021 00:00:00	4442752615	146,40	120,00	26,40	120,00
462469	FPA 2/21	14/01/2021 00:00:00	4370378879	366,00	300,00	66,00	366,00
463119	79	31/12/2020 00:00:00	4372027910	-3.944,14	-3.232,90	-711,24	-3.944,14
463728		08/02/2021 00:00:00		880,00	880,00	0,00	880,00
467008	21PA0000144	28/01/2021 00:00:00	4451659614	1.457,84	1.325,31	132,53	1.325,31
467009	21PA0000146	28/01/2021 00:00:00	4451632413	32.023,40	29.112,18	2.911,22	29.112,18
467010	21PA0000148	28/01/2021 00:00:00	4451656317	40,22	36,56	3,66	36,56
467017	000603065D	30/01/2021 00:00:00	4458496478	124,70	102,21	22,49	124,70
467018	050594613T	30/01/2021 00:00:00	4458496483	13,86	11,36	2,50	13,86

467597 316 / PA	18/02/2021 00:00:00 4574743215	-2.067,69	-1.694,83	-372,86	-1.556,79
467598 318 / PA	18/02/2021 00:00:00 4574744161	-1.910,25	-1.565,78	-344,47	-1.565,78
467599 319 / PA	18/02/2021 00:00:00 4574742481	-1.910,25	-1.565,78	-344,47	-1.565,78
467894 21PA0000260	03/02/2021 00:00:00 4487921088	208,92	189,93	18,99	189,93
467893 21PA0000251	03/02/2021 00:00:00 4487887511	560,41	509,46	50,95	509,46
467892 21PA0000245	03/02/2021 00:00:00 4487924759	148,41	134,92	13,49	134,92
467895 21PA0000257	03/02/2021 00:00:00 4487887613	229,85	208,95	20,90	208,95
467896 21PA0000248	03/02/2021 00:00:00 4487885184	849,75	772,50	77,25	772,50
467897 21PA0000252	03/02/2021 00:00:00 4487887518	36,21	32,92	3,29	32,92
467898 21PA0000244	03/02/2021 00:00:00 4487923203	466,81	424,37	42,44	424,37
467899 21PA0000256	03/02/2021 00:00:00 4487875811	285,70	259,73	25,97	259,73
467900 21PA0000246	03/02/2021 00:00:00 4487929774	271,34	246,67	24,67	246,67
467901 21PA0000258	03/02/2021 00:00:00 4487882492	81,42	74,02	7,40	74,02
467902 21PA0000250	03/02/2021 00:00:00 4487883610	31,39	28,54	2,85	28,54
467904 21PA0000249	03/02/2021 00:00:00 4487880093	82,76	75,24	7,52	75,24
467905 21PA0000243	03/02/2021 00:00:00 4487872137	158,60	144,18	14,42	144,18
467907 FPA 1/21	29/01/2021 00:00:00 4496250890	2.863,35	2.863,35	0,00	2.863,35
467920 21PAS0001028	31/01/2021 00:00:00 4504396643	12,19	9,99	2,20	9,99
469364 19	23/02/2021 00:00:00 4594952625	-470,61	-385,75	-84,86	-0,01
469427 2	30/12/2020 00:00:00 4534839335	7.690,20	6.303,44	1.386,76	7.690,20
469849 54	26/02/2021 00:00:00 4612286300	336,00	320,00	16,00	320,00
469852 3/PA	17/02/2021 00:00:00 4568367807	3.818,91	3.130,25	688,66	0,01
471354 21PA0000398	22/02/2021 00:00:00 4591959264	48,16	43,78	4,38	43,78
471355 21PA0000387	22/02/2021 00:00:00 4592004934	304,43	276,75	27,68	276,75
471356 21PA0000386	22/02/2021 00:00:00 4591927402	123,51	112,28	11,23	112,28
471357 21PA0000385	22/02/2021 00:00:00 4591949124	125,51	114,10	11,41	114,10
471358 21PA0000388	22/02/2021 00:00:00 4591948028	515,97	469,06	46,91	469,06
471359 21PA0000393	22/02/2021 00:00:00 4591959166	253,00	230,00	23,00	230,00
471360 21PA0000384	22/02/2021 00:00:00 4591927536	1.162,35	1.056,68	105,67	1.056,68
471363 21PA0000392	22/02/2021 00:00:00 4591926302	90,10	81,91	8,19	81,91
471364 21PA0000390	22/02/2021 00:00:00 4591926358	40,79	37,08	3,71	37,08
471483 2021010166	24/02/2021 00:00:00 4599512087	42,02	34,44	7,58	34,44

471484 2021010167	24/02/2021 00:00:00 4599515653	32,06	26,28	5,78	26,28
471608 E/12/2021	26/02/2021 00:00:00 4614308537	506,06	414,80	91,26	414,80
471670 1PA/2021	09/03/2021 00:00:00 4690638715	350,01	286,89	63,12	0,01
471771 052907485T	28/02/2021 00:00:00 4622730209	69,65	67,15	2,50	69,65
471772 002653350D	28/02/2021 00:00:00 4622730195	171,30	140,41	30,89	171,30
472174 10/S	05/03/2021 00:00:00 4662646808	710,47	582,35	128,12	0,02
472175 120PA	03/03/2021 00:00:00 4658514367	4.576,20	4.576,20	0,00	4.576,20
472411 422110049152	17/03/2021 00:00:00 4739635430	-70,00	-70,00	0,00	-70,00
476822 01/370	23/03/2021 00:00:00 4766211049	-302,36	-247,84	-54,52	-302,36
477257 004701380D	30/03/2021 00:00:00 4793840121	84,59	69,34	15,25	84,59
477258 054856520T	30/03/2021 00:00:00 4794194415	13,86	11,36	2,50	13,86
481640 1	16/04/2021 00:00:00 4901281367	-7.690,20	-6.303,44	-1.386,76	-7.690,20
482112 21PA0000841	16/04/2021 00:00:00 4911514464	144,50	131,36	13,14	131,36
482113 21PA0000843	16/04/2021 00:00:00 4911516546	127,37	115,79	11,58	115,79
482114 21PA0000846	16/04/2021 00:00:00 4911517003	1.808,61	1.644,19	164,42	1.644,19
482115 21PA0000840	16/04/2021 00:00:00 4911515927	164,78	149,80	14,98	149,80
482116 21PA0000847	16/04/2021 00:00:00 4911516976	182,55	165,95	16,60	165,95
482117 21PA0000842	16/04/2021 00:00:00 4911514419	19,72	17,93	1,79	17,93
482118 21PA0000845	16/04/2021 00:00:00 4911514284	202,83	184,39	18,44	184,39
482119 21PA0000839	16/04/2021 00:00:00 4911378890	40,55	36,86	3,69	36,86
482120 21PA0000837	16/04/2021 00:00:00 4911524746	511,58	465,07	46,51	465,07
482121 21PA0000844	16/04/2021 00:00:00 4911514324	38,32	34,84	3,48	34,84
482122 21PA0000848	16/04/2021 00:00:00 4911516894	21,02	19,11	1,91	19,11
482123 21PA0000849	16/04/2021 00:00:00 4911514247	133,91	121,74	12,17	121,74
482261 2200005751	05/05/2021 00:00:00 5006709303	4.351,00	3.566,39	784,61	0,01
482290 21PA0000857	20/04/2021 00:00:00 4920969932	53,92	49,02	4,90	49,02
482291 21PA0000868	20/04/2021 00:00:00 4920975247	1.013,29	921,17	92,12	921,17
482293 21PA0000865	20/04/2021 00:00:00 4920975516	273,45	248,59	24,86	248,59
482292 21PA0000862	20/04/2021 00:00:00 4920975037	171,61	156,01	15,60	156,01
482294 21PA0000854	20/04/2021 00:00:00 4920970445	903,71	821,55	82,16	821,55
482295 21PA0000858	20/04/2021 00:00:00 4920974987	717,95	652,68	65,27	652,68
482296 21PA0000861	20/04/2021 00:00:00 4920969711	93,42	84,93	8,49	84,93

482297	21PA0000867	20/04/2021 00:00:00	4920975338	45,72	41,56	4,16	41,56
482298	21PA0000869	20/04/2021 00:00:00	4920975239	38,16	34,69	3,47	34,69
482299	21PA0000860	20/04/2021 00:00:00	4920957283	102,28	92,98	9,30	92,98
482300	21PA0000853	20/04/2021 00:00:00	4920979015	49,49	44,99	4,50	44,99
482301	21PA0000859	20/04/2021 00:00:00	4920957368	83,69	76,08	7,61	76,08
482302	21PA0000852	20/04/2021 00:00:00	4920957441	50,77	46,15	4,62	46,15
482303	21PA0000856	20/04/2021 00:00:00	4920969975	40,66	36,96	3,70	36,96
482304	21PA0000863	20/04/2021 00:00:00	4920975559	45,72	41,56	4,16	41,56
482319	4	26/04/2021 00:00:00	5004973603	4.658,00	3.818,03	839,97	4.658,00
482690	72/PA	11/05/2021 00:00:00	5042490961	1.493,65	1.224,30	269,35	0,01
482695	92	11/05/2021 00:00:00	5040103524	486,17	398,50	87,67	486,17
482851	1	12/05/2021 00:00:00	5057327817	-4.658,00	-3.818,03	-839,97	-3.818,03
482852	94	12/05/2021 00:00:00	5051518246	-486,17	-398,50	-87,67	-486,17
482944	21PA0000943	28/04/2021 00:00:00	4965735438	153,36	139,42	13,94	139,42
482945	21PA0000944	28/04/2021 00:00:00	4965734866	111,53	101,39	10,14	101,39
482946	21PA0000942	28/04/2021 00:00:00	4965735420	58,49	53,17	5,32	53,17
482947	900012721T	30/04/2021 00:00:00	4972447812	15,12	12,39	2,73	12,39
482949	900011717D	30/04/2021 00:00:00	4972447791	74,90	61,39	13,51	61,39
483007	2021025826	14/05/2021 00:00:00	5070870605	36,60	30,00	6,60	30,00
483008	2021025837	14/05/2021 00:00:00	5070863226	36,60	30,00	6,60	30,00
483009	2021025815	14/05/2021 00:00:00	5070873616	71,98	59,00	12,98	59,00
483012	2021025860	14/05/2021 00:00:00	5070868440	95,89	78,60	17,29	78,60
483013	2021025793	14/05/2021 00:00:00	5070880655	36,60	30,00	6,60	30,00
483014	2021025804	14/05/2021 00:00:00	5070865356	36,60	30,00	6,60	30,00
483027	2021025848	14/05/2021 00:00:00	5070907696	36,60	30,00	6,60	30,00
483731	NE/3/2021	30/04/2021 00:00:00	4991886741	-506,06	-414,80	-91,26	-414,80
483934	0095352780	07/05/2021 00:00:00	5017893073	-2.754,42	-2.257,72	-496,70	-2.257,72
484274	21PA0001088	10/05/2021 00:00:00	5042944609	366,70	333,36	33,34	333,36
484275	21PA0001082	10/05/2021 00:00:00	5042946627	530,98	482,71	48,27	482,71
484276	21PA0001081	10/05/2021 00:00:00	5042940619	443,64	403,31	40,33	403,31
484277	21PA0001091	10/05/2021 00:00:00	5042944526	196,91	179,01	17,90	179,01
484779	21PA0001087	10/05/2021 00:00:00	5042945633	412,92	375,38	37,54	375,38

487070 004136977778	27/05/2021 00:00:00 5137451691	-10,60	-10,60	0,00	-10,60
487309 900014762D	30/05/2021 00:00:00 5147461344	52,40	42,95	9,45	42,95
487312 900015869T	30/05/2021 00:00:00 5147461349	15,12	12,39	2,73	12,39
487357 1420000169	31/05/2021 00:00:00 5185780688	-120,00	-120,00	0,00	-120,00
490408 01/786	10/06/2021 00:00:00 5248306252	-11,96	-9,80	-2,16	-9,80
491384 0094499500	22/06/2021 00:00:00 5287018220	1.709,22	1.401,00	308,22	1.401,00
491766 0000921900003850	25/06/2021 00:00:00 5313657267	122,00	100,00	22,00	100,00
492031 900019064T	30/06/2021 00:00:00 5327728457	15,12	12,39	2,73	12,39
492032 900017893D	30/06/2021 00:00:00 5327728411	302,80	248,20	54,60	248,20
492738 2021/204/PA	30/06/2021 00:00:00 5371043213	8.487,96	8.161,50	326,46	8.161,50
492739 08/21 PA	19/07/2021 00:00:00 5455758196	16.408,20	16.408,20	0,00	16.408,20
492759 12/10	16/07/2021 00:00:00 5456502704	511,72	419,44	92,28	0,01
492899 09/21 PA	19/07/2021 00:00:00 5490698792	-16.408,20	-16.408,20	0,00	-16.408,20
492905 1/1353	30/06/2021 00:00:00 5385935158	1.815,60	1.815,60	0,00	1.815,60
493751 297	22/07/2021 00:00:00 5482424571	9.047,81	8.616,96	430,85	8.616,96
496868 900021052D	30/07/2021 00:00:00 5527027651	3.249,60	2.663,61	585,99	2.663,61
496869 900022467T	30/07/2021 00:00:00 5527419887	361,04	315,02	46,02	315,02
497505 FATTPA 6_21	06/08/2021 00:00:00 5578113002	7.436,27	6.095,30	1.340,97	0,01
519359 008403267856	16/08/2021 00:00:00 5632219080	376,69	376,69	0,00	376,69
521294 900026124T	30/08/2021 00:00:00 5680720935	15,12	12,39	2,73	12,39
521295 900024052D	30/08/2021 00:00:00 5680720931	68,91	56,48	12,43	56,48
522551 00038/PA	01/09/2021 00:00:00 5700245728	3.660,00	3.000,00	660,00	3.000,00
524403 211902223365	23/09/2021 00:00:00 5831787404	-2.594,67	-2.126,78	-467,89	-2.126,78
524613 354	17/09/2021 00:00:00 5798092544	8.822,78	8.402,65	420,13	8.402,65
525291 1500143046	14/09/2021 00:00:00 5792731228	85,66	70,84	14,82	70,84
525527 01/1748	30/09/2021 00:00:00 5875919934	-0,01	-0,01	0,00	-0,01
526314 365	21/09/2021 00:00:00 5816792063	9.180,02	8.742,88	437,14	8.742,88
527179 0001149460	24/09/2021 00:00:00 5837823103	750,00	750,00	0,00	750,00
527374 21E0000006888	22/09/2021 00:00:00 5846503647	10,20	8,99	1,21	8,99
527446 29/10	30/09/2021 00:00:00 5952838943	338,18	277,20	60,98	277,20
527527 123	28/09/2021 00:00:00 5851526330	4.186,61	3.987,25	199,36	3.987,25
531885 000002A	30/09/2021 00:00:00 5864042432	61,00	50,00	11,00	50,00

531889	0005957617	30/09/2021 00:00:00	5880891516	65,00	65,00	0,00	65,00
531891	000000068649542T	30/09/2021 00:00:00	5872486081	15,12	12,39	2,73	12,39
531896	000000018362693D	30/09/2021 00:00:00	5872487220	68,80	56,39	12,41	56,39
537123	0001154953	21/10/2021 00:00:00	6007661368	-750,00	-750,00	0,00	-750,00
549366	0000921900016061	19/10/2021 00:00:00	5999935718	833,65	683,32	150,33	683,32
550102	21/000566/SP	22/10/2021 00:00:00	6013927824	1.088,00	891,80	196,20	891,80
550103	FATTPA 97_21	22/10/2021 00:00:00	6012522571	1.220,15	1.162,05	58,10	1.162,05
550113	FATTPA 96_21	22/10/2021 00:00:00	6012504293	1.360,17	1.295,40	64,77	1.295,40
550216	147	04/11/2021 00:00:00	6085553017	1.913,86	1.822,72	91,14	1.822,72
550218	425	28/10/2021 00:00:00	6041875485	3.040,45	2.895,67	144,78	2.895,67
550381	900019402D	30/07/2021 00:00:00	6021669345	-2.829,06	-2.670,03	-159,03	-2.829,06
550382	900020679T	30/07/2021 00:00:00	6021669361	-318,64	-298,65	-19,99	-318,64
550586	419	26/10/2021 00:00:00	6029743499	5.707,21	5.435,44	271,77	5.435,44
550587	21E0000007627	22/10/2021 00:00:00	6027462819	10,20	8,99	1,21	8,99
550588	417	26/10/2021 00:00:00	6029231081	10.035,24	9.557,37	477,87	9.557,37
550799	364/PA	11/11/2021 00:00:00	6132873958	432,18	411,60	20,58	411,60
550805	358/PA	11/11/2021 00:00:00	6132867976	396,17	377,30	18,87	377,30
550809	359/PA	11/11/2021 00:00:00	6132890494	25,73	24,50	1,23	24,50
550810	363/PA	11/11/2021 00:00:00	6132868320	982,70	935,90	46,80	935,90
551037	000000900027306D	30/10/2021 00:00:00	6051642348	473,10	387,79	85,31	387,79
551038	000000900029729T	30/10/2021 00:00:00	6051652628	27,72	22,72	5,00	22,72
552273	143	04/11/2021 00:00:00	6084134226	4.064,08	3.870,55	193,53	3.870,55
552612	FATTPA 111_21	23/11/2021 00:00:00	6201681236	3.040,38	2.895,60	144,78	2.895,60
552615	FATTPA 112_21	23/11/2021 00:00:00	6201686786	2.490,32	2.371,73	118,59	2.371,73
552850	2021E000012990	21/11/2021 00:00:00	6203229436	14,49	11,88	2,61	11,88
552924	000000020970609D	30/10/2021 00:00:00	6119937041	-68,80	-56,39	-12,41	-56,39
552927	000000070825658T	30/10/2021 00:00:00	6119912039	-15,12	-12,39	-2,73	-12,39
552984	0000921900020491	18/11/2021 00:00:00	6184306013	122,00	100,00	22,00	100,00
552992	768/00	23/11/2021 00:00:00	6206104564	279.176,35	253.796,68	25.379,67	253.796,68
553150	11	19/11/2021 00:00:00	6181079143	192,50	192,50	0,00	192,50
553175	6	24/11/2021 00:00:00	6207547742	3.853,68	3.158,75	694,93	0,01
553703	30/10	31/10/2021 00:00:00	6154625794	205,08	168,10	36,98	168,10

553793 211902705848	30/11/2021 00:00:00 6238048634	2.743,45	2.612,81	130,64	2.612,81
554496 175	30/11/2021 00:00:00 6248682218	2.135,00	1.750,00	385,00	1.750,00
554972 32	17/11/2021 00:00:00 6170499120	3.100,00	2.952,38	147,62	2.952,38
558301 21E0000008359	22/11/2021 00:00:00 6222304410	10,21	8,99	1,22	8,99
558926 31/10	20/11/2021 00:00:00 6231408178	-338,18	-277,20	-60,98	-277,20
559067 000000900031292D	30/11/2021 00:00:00 6234412036	117,80	96,56	21,24	96,56
559068 000000900033824T	30/11/2021 00:00:00 6234390661	13,86	11,36	2,50	11,36
559444 E000008292	12/04/2019 00:00:00 1201066775	13,87	11,37	2,50	11,37
559457 E000008394	12/04/2019 00:00:00 1201070863	201,73	165,35	36,38	165,35
559465 E000008589	12/04/2019 00:00:00 1201067494	50,22	41,16	9,06	41,16
559466 E000008595	12/04/2019 00:00:00 1204963390	142,11	116,48	25,63	116,48
559469 E000008830	12/04/2019 00:00:00 1201067357	4,00	3,28	0,72	3,28
559471 E000008861	12/04/2019 00:00:00 1201067217	4,07	3,34	0,73	3,34
559476 E000008916	12/04/2019 00:00:00 1201067317	347,02	284,44	62,58	284,44
559477 E000008920	12/04/2019 00:00:00 1201067014	35,77	29,32	6,45	29,32
559478 E000008931	12/04/2019 00:00:00 1201108997	4,72	3,87	0,85	3,87
559479 E000008936	12/04/2019 00:00:00 1201107931	566,21	464,11	102,10	464,11
559480 E000008939	12/04/2019 00:00:00 1201108742	36,26	29,72	6,54	29,72
559481 E000008950	12/04/2019 00:00:00 1204957341	24,73	20,27	4,46	20,27
559482 E000008979	12/04/2019 00:00:00 1204984212	54,58	44,74	9,84	44,74
559483 E000008996	12/04/2019 00:00:00 1235120407	251,66	206,28	45,38	206,28
559484 E000009021	12/04/2019 00:00:00 1201069356	7,83	6,42	1,41	6,42
559485 E000009029	12/04/2019 00:00:00 1201069489	9,30	7,62	1,68	7,62
559486 E000009075	12/04/2019 00:00:00 1201071076	8,34	6,84	1,50	6,84
559489 E000009093	12/04/2019 00:00:00 1201069454	130,87	107,27	23,60	107,27
559492 E000009376	12/04/2019 00:00:00 1204963314	54,79	44,91	9,88	44,91
559493 E000009387	12/04/2019 00:00:00 1204983680	61,95	50,78	11,17	50,78
559494 E000009397	12/04/2019 00:00:00 1201069070	236,99	194,25	42,74	194,25
559495 E000009398	12/04/2019 00:00:00 1201070823	150,99	123,76	27,23	123,76
559496 E000009399	12/04/2019 00:00:00 1201071091	131,89	108,11	23,78	108,11
559497 E000009414	12/04/2019 00:00:00 1201066788	26,51	21,73	4,78	21,73
559498 E000009424	12/04/2019 00:00:00 1201108990	769,03	630,35	138,68	630,35

559499	E000009425	12/04/2019 00:00:00	1201107574	8,08	6,62	1,46	6,62
559500	E000023284	23/04/2019 00:00:00	807605598	305,87	250,71	55,16	250,71
559501	E000023312	23/04/2019 00:00:00	807604001	169,13	138,63	30,50	138,63
559502	E000023508	23/04/2019 00:00:00	808459221	13,62	11,16	2,46	11,16
559503	E000023767	23/04/2019 00:00:00	807608533	37,15	30,45	6,70	30,45
559504	E000042839	29/07/2019 00:00:00	1365128899	-130,87	-107,27	-23,60	-107,27
559505	E000042849	29/07/2019 00:00:00	1365130920	-566,21	-464,11	-102,10	-464,11
559506	E000042869	29/07/2019 00:00:00	1364957313	-142,11	-116,48	-25,63	-116,48
559507	E000042872	29/07/2019 00:00:00	1364955864	-9,30	-7,62	-1,68	-7,62
559508	E000042926	29/07/2019 00:00:00	1364952911	-4,72	-3,87	-0,85	-3,87
559514	E000043020	29/07/2019 00:00:00	1365133469	-769,03	-630,35	-138,68	-630,35
559517	E000043057	29/07/2019 00:00:00	1365127108	-8,08	-6,62	-1,46	-6,62
559518	E000043068	29/07/2019 00:00:00	1365131833	-201,73	-165,35	-36,38	-165,35
559520	E000043097	29/07/2019 00:00:00	1365126835	-236,99	-194,25	-42,74	-194,25
559527	E000043177	29/07/2019 00:00:00	1365136536	-150,99	-123,76	-27,23	-123,76
559528	E000043202	29/07/2019 00:00:00	1365137246	-50,22	-41,16	-9,06	-41,16
559541	E000043217	29/07/2019 00:00:00	1365135858	-26,51	-21,73	-4,78	-21,73
559547	E000043231	29/07/2019 00:00:00	1365133491	-13,87	-11,37	-2,50	-11,37
559548	E000043240	29/07/2019 00:00:00	1365135652	-24,73	-20,27	-4,46	-20,27
559549	E000043241	29/07/2019 00:00:00	1365132948	-4,00	-3,28	-0,72	-3,28
559553	E000043273	29/07/2019 00:00:00	1365129285	-131,89	-108,11	-23,78	-108,11
559556	E000045965	18/10/2019 00:00:00	1824679037	-755,16	-618,98	-136,18	-618,98
559557	E000046005	18/10/2019 00:00:00	1824676143	-228,63	-187,40	-41,23	-187,40
565601	21PA0000014	04/01/2021 00:00:00	4319037743	503,92	458,11	45,81	458,11
565602	21PA0000145	28/01/2021 00:00:00	4451659459	214,01	194,55	19,46	194,55
565604	21PA0000008	04/01/2021 00:00:00	4318951711	36,47	33,15	3,32	33,15
565605	21PA0000006	04/01/2021 00:00:00	4318951649	117,07	106,43	10,64	106,43
565606	21PA0000016	04/01/2021 00:00:00	4318953504	161,61	146,92	14,69	146,92
565607	21PA0000010	04/01/2021 00:00:00	4318973643	598,46	544,05	54,41	544,05
565609	21PA0000051	26/01/2021 00:00:00	4440917439	25,11	22,83	2,28	22,83
565611	21PA0000004	04/01/2021 00:00:00	4318951492	362,51	329,55	32,96	329,55
565612	21PA0000013	04/01/2021 00:00:00	4318982885	412,92	375,38	37,54	375,38

565613	21PA0000011	04/01/2021 00:00:00	4318953119	508,83	462,57	46,26	462,57
565614	E000043019	29/07/2019 00:00:00	1365135128	-347,02	-284,44	-62,58	-284,44
565615	21PA0000050	26/01/2021 00:00:00	4440915183	48,19	43,81	4,38	43,81
565616	21PA0000005	04/01/2021 00:00:00	4318951589	442,81	402,55	40,26	402,55
565617	21PA0000020	04/01/2021 00:00:00	4319040662	604,48	549,53	54,95	549,53
565619	21PA0000009	04/01/2021 00:00:00	4318952429	34,06	30,96	3,10	30,96
565620	21PA0000053	26/01/2021 00:00:00	4440917200	258,28	234,80	23,48	234,80
565621	21PA0000022	04/01/2021 00:00:00	4318975775	1.062,71	966,10	96,61	966,10
565622	21PA0000056	26/01/2021 00:00:00	4440917144	230,04	209,13	20,91	209,13
565624	21PA0000049	26/01/2021 00:00:00	4440917455	221,69	201,54	20,15	201,54
565625	21PA0000012	04/01/2021 00:00:00	4318981899	441,64	401,49	40,15	401,49
565626	21PA0000055	26/01/2021 00:00:00	4440917175	35,62	32,38	3,24	32,38
565644	21PA0002438	21/10/2021 00:00:00	6013529123	701,10	637,36	63,74	637,36
565645	21PA0002575	04/11/2021 00:00:00	6091970907	105,25	95,68	9,57	95,68
565646	21PA0002439	21/10/2021 00:00:00	6013554316	45,94	41,76	4,18	41,76
565647	21PA0002576	04/11/2021 00:00:00	6091941714	295,42	268,56	26,86	268,56
565648	21PA0002436	21/10/2021 00:00:00	6013554724	104,98	95,44	9,54	95,44
565649	21PA0002569	04/11/2021 00:00:00	6091954606	145,24	132,04	13,20	132,04
565651	21PA0002433	21/10/2021 00:00:00	6013451029	1.441,04	1.310,04	131,00	1.310,04
565652	21PA0002574	04/11/2021 00:00:00	6091939634	130,93	119,03	11,90	119,03
565653	21PA0002570	04/11/2021 00:00:00	6091950542	357,95	325,41	32,54	325,41
565654	21PA0002443	21/10/2021 00:00:00	6013438132	1.322,89	1.202,63	120,26	1.202,63
565655	21PA0002581	04/11/2021 00:00:00	6091949884	56,49	51,35	5,14	51,35
565656	21PA0002446	21/10/2021 00:00:00	6013554129	45,94	41,76	4,18	41,76
565657	21PA0002573	04/11/2021 00:00:00	6091950000	46,20	42,00	4,20	42,00
565658	21PA0002435	21/10/2021 00:00:00	6013438392	2.172,72	1.975,20	197,52	1.975,20
565659	21PA0002571	04/11/2021 00:00:00	6091939650	3.196,81	2.906,19	290,62	2.906,19
565660	21PA0002568	04/11/2021 00:00:00	6091939651	147,22	133,84	13,38	133,84
565661	21PA0002432	21/10/2021 00:00:00	6013438473	184,88	168,07	16,81	168,07
565662	21PA0002582	04/11/2021 00:00:00	6091954495	52,43	49,44	2,99	49,44
565663	21PA0002430	21/10/2021 00:00:00	6013529274	197,54	179,58	17,96	179,58
565664	21PA0002567	04/11/2021 00:00:00	6091950848	1.238,38	1.125,80	112,58	1.125,80

565665	21PA0002158	17/09/2021 00:00:00	5809072593	41,09	37,35	3,74	37,35
565666	21PA0002163	17/09/2021 00:00:00	5809072123	416,19	378,35	37,84	378,35
565667	21PA0002165	17/09/2021 00:00:00	5809072061	536,88	488,07	48,81	488,07
565668	21PA0002171	17/09/2021 00:00:00	5809072315	519,74	472,49	47,25	472,49
565669	21PA0002254	29/09/2021 00:00:00	5870335029	303,70	276,09	27,61	276,09
565670	21PA0002253	29/09/2021 00:00:00	5870345850	46,59	42,35	4,24	42,35
565671	21PA0002157	17/09/2021 00:00:00	5809146822	536,88	488,07	48,81	488,07
565672	21PA0002442	21/10/2021 00:00:00	6013451008	364,54	331,40	33,14	331,40
565673	21PA0002444	21/10/2021 00:00:00	6013554212	101,64	92,40	9,24	92,40
565674	21PA0002440	21/10/2021 00:00:00	6013522304	26,33	23,94	2,39	23,94
565675	21PA0002437	21/10/2021 00:00:00	6013554566	38,21	34,74	3,47	34,74
565676	21PA0002164	17/09/2021 00:00:00	5809072099	369,90	336,27	33,63	336,27
565677	21PA0002249	29/09/2021 00:00:00	5870335009	33,32	30,29	3,03	30,29
565679	21PA0002434	21/10/2021 00:00:00	6013554774	2.046,41	1.860,37	186,04	1.860,37
565680	21PA0002162	17/09/2021 00:00:00	5809141492	470,11	427,37	42,74	427,37
565682	21PA0002431	21/10/2021 00:00:00	6013554881	501,78	456,16	45,62	456,16
565683	21PA0002251	29/09/2021 00:00:00	5870341063	861,78	783,44	78,34	783,44
565684	21PA0002247	29/09/2021 00:00:00	5870334934	294,80	268,00	26,80	268,00
565685	21PA0002293	08/10/2021 00:00:00	5942169954	46,20	42,00	4,20	42,00
565686	21PA0002248	29/09/2021 00:00:00	5870334970	62,14	56,49	5,65	56,49
565687	21PA0002051	02/09/2021 00:00:00	5713062627	46,20	42,00	4,20	42,00
565688	21PA0001944	25/08/2021 00:00:00	5668224198	911,99	829,08	82,91	829,08
565690	21PA0002156	17/09/2021 00:00:00	5809146526	449,57	408,70	40,87	408,70
565691	21PA0001950	25/08/2021 00:00:00	5668224803	103,13	93,75	9,38	93,75
565692	21PA0002167	17/09/2021 00:00:00	5809143796	200,27	182,06	18,21	182,06
565694	21PA0001952	25/08/2021 00:00:00	5668224707	173,20	157,45	15,75	157,45
565695	21PA0002161	17/09/2021 00:00:00	5809072188	812,28	738,44	73,84	738,44
565697	21PA0001943	25/08/2021 00:00:00	5668222940	49,96	45,42	4,54	45,42
565698	21PA0002159	17/09/2021 00:00:00	5809072283	46,20	42,00	4,20	42,00
565699	21PA0001955	25/08/2021 00:00:00	5668224629	275,97	250,88	25,09	250,88
565701	21PA0001958	25/08/2021 00:00:00	5668224360	1.022,56	929,60	92,96	929,60
565702	21PA0002050	02/09/2021 00:00:00	5713112884	154,06	140,05	14,01	140,05

565703	21PA0001947	25/08/2021 00:00:00	5668224928	54,35	49,41	4,94	49,41
565704	21PA0002049	02/09/2021 00:00:00	5713053907	58,81	53,46	5,35	53,46
565705	21PA0002173	17/09/2021 00:00:00	5809072862	1.131,41	1.028,55	102,86	1.028,55
565706	21PA0001957	25/08/2021 00:00:00	5668224385	46,20	42,00	4,20	42,00
565707	21PA0002160	17/09/2021 00:00:00	5809147648	41,05	37,32	3,73	37,32
565708	21PA0001948	25/08/2021 00:00:00	5668224886	724,52	658,65	65,87	658,65
565709	21PA0001942	25/08/2021 00:00:00	5668223222	51,33	46,66	4,67	46,66
565710	21PA0001949	25/08/2021 00:00:00	5668224812	84,45	76,77	7,68	76,77
565711	21PA0001912	24/08/2021 00:00:00	5665452887	524,34	476,67	47,67	476,67
565712	21PA0001911	24/08/2021 00:00:00	5665452914	453,45	412,23	41,22	412,23
565713	21PA0001897	19/08/2021 00:00:00	5646959559	184,90	168,09	16,81	168,09
565714	21PA0001893	19/08/2021 00:00:00	5646964360	129,07	117,34	11,73	117,34
565715	21PA0001946	25/08/2021 00:00:00	5668224211	41,09	37,35	3,74	37,35
565716	21PA0001951	25/08/2021 00:00:00	5668224778	94,27	85,70	8,57	85,70
565717	21PA0001889	19/08/2021 00:00:00	5646954622	41,09	37,35	3,74	37,35
565718	21PA0001959	25/08/2021 00:00:00	5668224242	38,48	34,98	3,50	34,98
565719	21PA0001894	19/08/2021 00:00:00	5646985190	38,87	35,34	3,53	35,34
565720	21PA0001892	19/08/2021 00:00:00	5646979406	19,99	18,17	1,82	18,17
565721	21PA0001890	19/08/2021 00:00:00	5646970009	166,96	151,78	15,18	151,78
565722	21PA0001895	19/08/2021 00:00:00	5646982204	205,48	186,80	18,68	186,80
565723	21PA0001953	25/08/2021 00:00:00	5668224693	46,20	42,00	4,20	42,00
565724	21PA0001899	19/08/2021 00:00:00	5646955275	135,62	123,29	12,33	123,29
565725	21PA0001891	19/08/2021 00:00:00	5646974984	146,41	133,10	13,31	133,10
565726	21PA0001459	28/06/2021 00:00:00	5319727315	56,49	51,35	5,14	51,35
565727	21PA0001896	19/08/2021 00:00:00	5646985116	1.831,86	1.665,33	166,53	1.665,33
565728	21PA0001448	28/06/2021 00:00:00	5319707159	357,95	325,41	32,54	325,41
565729	21PA0001898	19/08/2021 00:00:00	5646985076	21,29	19,35	1,94	19,35
565730	21PA0001445	28/06/2021 00:00:00	5319727051	1.238,38	1.125,80	112,58	1.125,80
565731	21PA0001453	28/06/2021 00:00:00	5319727261	105,25	95,68	9,57	95,68
565732	21PA0001447	28/06/2021 00:00:00	5319727064	145,24	132,04	13,20	132,04
565733	21PA0001454	28/06/2021 00:00:00	5319720199	295,42	268,56	26,86	268,56
565735	21PA0001460	28/06/2021 00:00:00	5319717558	71,93	68,94	2,99	68,94

565741	21PA0001305	14/06/2021 00:00:00	5251715611	38,74	35,22	3,52	35,22
565742	21PA0001310	14/06/2021 00:00:00	5250022312	370,16	336,51	33,65	336,51
565743	21PA0001311	14/06/2021 00:00:00	5250021892	1.343,96	1.221,78	122,18	1.221,78
565746	21PA0001299	14/06/2021 00:00:00	5251716238	508,88	462,62	46,26	462,62
565749	21PA0001302	14/06/2021 00:00:00	5251714161	2.079,34	1.890,31	189,03	1.890,31
565750	21PA0001300	14/06/2021 00:00:00	5251714488	187,57	170,52	17,05	170,52
565753	21PA0001304	14/06/2021 00:00:00	5251716001	105,51	95,92	9,59	95,92
565756	21PA0001452	28/06/2021 00:00:00	5319707175	130,93	119,03	11,90	119,03
565757	21PA0001312	14/06/2021 00:00:00	5251713671	103,27	93,88	9,39	93,88
565758	21PA0001451	28/06/2021 00:00:00	5319723274	46,20	42,00	4,20	42,00
565759	21PA0001446	28/06/2021 00:00:00	5319723958	147,22	133,84	13,38	133,84
565762	21PA0001298	14/06/2021 00:00:00	5251722042	200,62	182,38	18,24	182,38
565763	21PA0001449	28/06/2021 00:00:00	5319723434	3.196,81	2.906,19	290,62	2.906,19
565764	21PA0001314	14/06/2021 00:00:00	5251712940	46,46	42,24	4,22	42,24
565765	21PA0001306	14/06/2021 00:00:00	5251715154	711,93	647,21	64,72	647,21
565766	21PA0001303	14/06/2021 00:00:00	5251714784	2.208,66	2.007,87	200,79	2.007,87
565822	21PA0001083	10/05/2021 00:00:00	5042943646	45,89	41,72	4,17	41,72
565823	21PA0001089	10/05/2021 00:00:00	5042944568	530,98	482,71	48,27	482,71
565824	21PA0001101	10/05/2021 00:00:00	5042943785	96,88	54,53	42,35	54,53
565825	21PA0001167	25/05/2021 00:00:00	5132976768	258,81	235,28	23,53	235,28
565827	21PA0001095	10/05/2021 00:00:00	5042943948	514,49	467,72	46,77	467,72
565828	21PA0001084	10/05/2021 00:00:00	5042946047	40,74	37,04	3,70	37,04
565829	21PA0001164	25/05/2021 00:00:00	5132925853	416,86	378,96	37,90	378,96
565830	21PA0001307	14/06/2021 00:00:00	5251712096	46,46	42,24	4,22	42,24
565831	21PA0001160	25/05/2021 00:00:00	5132929803	249,92	227,20	22,72	227,20
565832	21PA0001308	14/06/2021 00:00:00	5251711953	26,65	24,23	2,42	24,23
565834	21PA0001085	10/05/2021 00:00:00	5042945751	739,07	671,88	67,19	671,88
565835	21PA0001086	10/05/2021 00:00:00	5042944747	466,71	424,28	42,43	424,28
565836	21PA0001219	07/06/2021 00:00:00	5202276971	1.731,65	1.574,23	157,42	1.574,23
565837	21PA0001221	07/06/2021 00:00:00	5202258987	2.518,67	2.289,70	228,97	2.289,70
565838	21PA0001161	25/05/2021 00:00:00	5132975442	52,68	47,89	4,79	47,89
565839	21PA0001223	07/06/2021 00:00:00	5202258967	46,20	42,00	4,20	42,00

565840	21PA0001166	25/05/2021 00:00:00	5132920944	39,41	35,83	3,58	35,83
565841	21PA0001220	07/06/2021 00:00:00	5202259016	421,29	382,99	38,30	382,99
565843	21PA0001162	25/05/2021 00:00:00	5132959578	28,31	25,74	2,57	25,74
565844	21PA0001301	14/06/2021 00:00:00	5251714344	290,51	264,10	26,41	264,10
566105	E000043031	29/07/2019 00:00:00	1365132981	-35,77	-29,32	-6,45	-29,32
566109	E000043121	29/07/2019 00:00:00	1364976785	-54,79	-44,91	-9,88	-44,91
566110	E000043153	29/07/2019 00:00:00	1364969626	-54,58	-44,74	-9,84	-44,74
566111	E000043131	29/07/2019 00:00:00	1364967917	-36,26	-29,72	-6,54	-29,72
566113	E000043117	29/07/2019 00:00:00	1364967277	-7,83	-6,42	-1,41	-6,42
566116	E000008468	12/04/2019 00:00:00	1204984012	534,38	438,02	96,36	438,02
566117	E000008464	12/04/2019 00:00:00	1204983906	6,21	5,09	1,12	5,09
566119	E000008274	12/04/2019 00:00:00	1204983829	24,33	19,94	4,39	19,94
566120	E000008387	12/04/2019 00:00:00	1204983697	9,88	8,10	1,78	8,10
566121	E000008350	12/04/2019 00:00:00	1204983640	1.121,85	919,55	202,30	919,55
566123	E000008820	12/04/2019 00:00:00	1204963306	12,48	10,23	2,25	10,23
566124	E000008876	12/04/2019 00:00:00	1204963138	139,18	114,08	25,10	114,08
566125	E000008882	12/04/2019 00:00:00	1204963085	11,90	9,75	2,15	9,75
566126	E000008322	12/04/2019 00:00:00	1201109067	60,28	49,41	10,87	49,41
566127	E000008302	12/04/2019 00:00:00	1201108493	-14,37	-11,78	-2,59	-11,78
566128	E000008890	12/04/2019 00:00:00	1201107901	230,74	189,13	41,61	189,13
566129	E000008495	12/04/2019 00:00:00	1201071162	1.193,42	978,21	215,21	978,21
566130	E000008604	12/04/2019 00:00:00	1201070979	4,97	4,07	0,90	4,07
566131	E000008282	12/04/2019 00:00:00	1201070900	6,69	5,48	1,21	5,48
566132	E000008362	12/04/2019 00:00:00	1201070807	4,26	3,49	0,77	3,49
566133	E000008914	12/04/2019 00:00:00	1201070194	4,21	3,45	0,76	3,45
566135	E000008366	12/04/2019 00:00:00	1201069721	10,82	8,87	1,95	8,87
566136	E000008406	12/04/2019 00:00:00	1201068834	12,18	9,98	2,20	9,98
566137	E000008460	12/04/2019 00:00:00	1201068500	6,42	5,26	1,16	5,26
566138	E000008375	12/04/2019 00:00:00	1201068432	11,70	9,59	2,11	9,59
566139	E000008859	12/04/2019 00:00:00	1201067588	7,52	6,16	1,36	6,16
566140	E000008381	12/04/2019 00:00:00	1201067491	921,43	755,27	166,16	755,27
566141	E000008426	12/04/2019 00:00:00	1201067472	3,88	3,18	0,70	3,18

566142	E000008319	12/04/2019 00:00:00	1201067345	288,86	236,77	52,09	236,77
566171	E000042954	29/07/2019 00:00:00	1365135236	-288,86	-236,77	-52,09	-236,77
566172	E000042971	29/07/2019 00:00:00	1364954898	-7,52	-6,16	-1,36	-6,16
566173	E000042982	29/07/2019 00:00:00	1364955687	-1.193,42	-978,21	-215,21	-978,21
566174	E000042986	29/07/2019 00:00:00	1365130731	-10,82	-8,87	-1,95	-8,87
566175	E000043038	29/07/2019 00:00:00	1365126686	-11,70	-9,59	-2,11	-9,59
566176	E000043095	29/07/2019 00:00:00	1365131181	-11,90	-9,75	-2,15	-9,75
566177	E000043109	29/07/2019 00:00:00	1364967429	-3,88	-3,18	-0,70	-3,18
566178	E000043140	29/07/2019 00:00:00	1364976856	-12,18	-9,98	-2,20	-9,98
566179	E000043270	29/07/2019 00:00:00	1365130911	-60,28	-49,41	-10,87	-49,41
566180	E000043271	29/07/2019 00:00:00	1365135514	-139,18	-114,08	-25,10	-114,08
566181	E000043277	29/07/2019 00:00:00	1365136327	-24,33	-19,94	-4,39	-19,94
566182	E000044113	09/08/2019 00:00:00	1444660111	-132,82	-108,87	-23,95	-108,87

439.110,58