



COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore di tempestività dei pagamenti ANNO 2017: **-7,87** giorni

Il suddetto indicatore è stato calcolato ai sensi dell'art. 9 del DPCM del 22/09/2014 come integrato dalle direttive della circolare MEF 22 del 22/07/2015.

Data Pagamento (a)	Numero Mandato	Importo Lordo Mandato	Importo Split	Importo Netto (b)	Data Scadenza (c)	Giorni Differenza Pagamento (d=a-c)	Giorni Differenza Pagamento * Importo Netto (e=b*d)
11/01/2017	20170000006	946,00	86,00	860,00	08/12/2016	34	29.240,00
11/01/2017	20170000007	1.903,20	0,00	1.903,20	08/12/2016	34	64.708,80
11/01/2017	20170000008	2.500,00	450,82	2.049,18	16/12/2016	26	53.278,68
11/01/2017	20170000009	-1.045,00	-188,44	-856,56	14/05/2017	-123	105.356,88
11/01/2017	20170000009	421,31	75,97	345,34	31/12/2016	11	3.798,74
11/01/2017	20170000009	3.943,04	711,04	3.232,00	31/01/2017	-20	-64.640,00
11/01/2017	20170000010	-1.108,92	-199,97	-908,95	30/04/2017	-109	99.075,55
11/01/2017	20170000010	-614,88	-110,88	-504,00	30/04/2017	-109	54.936,00
11/01/2017	20170000010	2.280,09	411,17	1.868,92	31/12/2016	11	20.558,12
11/01/2017	20170000010	819,84	147,84	672,00	31/12/2016	11	7.392,00
11/01/2017	20170000010	-41,48	-7,48	-34,00	30/04/2017	-109	3.706,00
11/01/2017	20170000011	1.000,00	180,33	819,67	09/01/2017	2	1.639,34
11/01/2017	20170000012	1.110,20	200,20	910,00	01/01/2017	10	9.100,00
11/01/2017	20170000014	546,00	21,00	525,00	03/01/2017	8	4.200,00
11/01/2017	20170000015	1.795,62	69,06	1.726,56	03/01/2017	8	13.812,48
11/01/2017	20170000016	179,80	19,04	160,76	04/01/2017	7	1.125,32
11/01/2017	20170000017	485,02	87,46	397,56	05/01/2017	6	2.385,36
11/01/2017	20170000018	678,02	122,27	555,75	05/01/2017	6	3.334,50
11/01/2017	20170000019	399,00	0,00	399,00	06/01/2017	5	1.995,00
11/01/2017	20170000020	103,92	18,74	85,18	05/01/2017	6	511,08
11/01/2017	20170000021	612,07	110,37	501,70	06/01/2017	5	2.508,50
11/01/2017	20170000022	14,01	2,53	11,48	08/01/2017	3	34,44
11/01/2017	20170000023	94,46	0,00	94,46	08/01/2017	3	283,38
11/01/2017	20170000023	-12,24	0,00	-12,24	08/01/2017	3	-36,72
11/01/2017	20170000024	2.452,20	442,20	2.010,00	06/01/2017	5	10.050,00
11/01/2017	20170000025	56.120,00	10.120,00	46.000,00	26/01/2017	-15	-690.000,00
16/01/2017	20170000027	683,20	123,20	560,00	17/01/2017	-1	-560,00
16/01/2017	20170000028	21.404,90	3.859,90	17.545,00	17/01/2017	-1	-17.545,00
16/01/2017	20170000031	19.413,98	3.500,88	15.913,10	04/01/2017	12	190.957,20
16/01/2017	20170000032	1.647,00	297,00	1.350,00	13/01/2017	3	4.050,00
16/01/2017	20170000033	2.013,00	363,00	1.650,00	14/01/2017	2	3.300,00
16/01/2017	20170000034	549,00	99,00	450,00	14/01/2017	2	900,00
16/01/2017	20170000035	13.758,97	529,19	13.229,78	11/01/2017	5	66.148,90
17/01/2017	20170000036	2.256,99	407,00	1.849,99	18/12/2016	30	55.499,70
17/01/2017	20170000037	4.550,60	820,60	3.730,00	06/01/2017	11	41.030,00
17/01/2017	20170000037	-97,60	-17,60	-80,00	14/01/2017	3	-240,00
17/01/2017	20170000038	11.736,40	0,00	11.736,40	15/01/2017	2	23.472,80
17/01/2017	20170000039	1.650,00	0,00	1.650,00	12/01/2017	5	8.250,00

17/01/2017	20170000040	277,12	49,97	227,15	13/01/2017	4	908,60
17/01/2017	20170000041	4.673,95	842,84	3.831,11	14/01/2017	3	11.493,33
17/01/2017	20170000042	36,11	6,51	29,60	14/01/2017	3	88,80
17/01/2017	20170000043	277,12	49,97	227,15	15/01/2017	2	454,30
17/01/2017	20170000044	1.823,90	328,90	1.495,00	16/01/2017	1	1.495,00
17/01/2017	20170000045	524,60	94,60	430,00	18/01/2017	-1	-430,00
17/01/2017	20170000046	1.054,08	190,08	864,00	19/01/2017	-2	-1.728,00
17/01/2017	20170000047	500,00	0,00	500,00	19/01/2017	-2	-1.000,00
17/01/2017	20170000048	1.830,00	0,00	1.830,00	20/01/2017	-3	-5.490,00
17/01/2017	20170000049	73,16	13,19	59,97	19/01/2017	-2	-119,94
17/01/2017	20170000050	415,79	74,98	340,81	19/01/2017	-2	-681,62
17/01/2017	20170000051	203,72	36,74	166,98	19/01/2017	-2	-333,96
17/01/2017	20170000052	1.285,11	231,74	1.053,37	19/01/2017	-2	-2.106,74
17/01/2017	20170000053	237,92	42,90	195,02	19/01/2017	-2	-390,04
17/01/2017	20170000054	267,95	48,32	219,63	19/01/2017	-2	-439,26
17/01/2017	20170000055	66,88	10,22	56,66	20/01/2017	-3	-169,98
17/01/2017	20170000055	255,46	46,07	209,39	20/01/2017	-3	-628,17
17/01/2017	20170000056	3.440,40	620,40	2.820,00	18/12/2016	30	84.600,00
17/01/2017	20170000057	4.302,00	352,00	3.950,00	28/12/2016	20	79.000,00
17/01/2017	20170000058	11.254,47	432,86	10.821,61	12/01/2017	5	54.108,05
17/01/2017	20170000059	719,80	129,80	590,00	22/01/2017	-5	-2.950,00
17/01/2017	20170000060	50,52	0,00	50,52	05/01/2017	12	606,24
17/01/2017	20170000061	4.106,23	0,00	4.106,23	12/01/2017	5	20.531,15
17/01/2017	20170000062	335,77	60,55	275,22	21/01/2017	-4	-1.100,88
17/01/2017	20170000063	418,19	65,22	352,97	21/01/2017	-4	-1.411,88
17/01/2017	20170000063	582,21	91,20	491,01	21/01/2017	-4	-1.964,04
17/01/2017	20170000066	805,20	145,20	660,00	20/01/2017	-3	-1.980,00
17/01/2017	20170000067	854,00	154,00	700,00	20/01/2017	-3	-2.100,00
17/01/2017	20170000068	2.135,00	385,00	1.750,00	21/01/2017	-4	-7.000,00
17/01/2017	20170000069	110,20	19,87	90,33	22/01/2017	-5	-451,65
17/01/2017	20170000070	5,04	0,91	4,13	22/01/2017	-5	-20,65
17/01/2017	20170000071	262,17	0,00	262,17	31/01/2017	-14	-3.670,38
17/01/2017	20170000072	1.191,68	0,00	1.191,68	31/01/2017	-14	-16.683,52
17/01/2017	20170000073	1.453,85	0,00	1.453,85	05/02/2017	-19	-27.623,15
26/01/2017	20170000074	17.356,56	0,00	17.356,56	15/01/2017	11	190.922,16
17/01/2017	20170000075	3.818,44	0,00	3.818,44	15/01/2017	2	7.636,88
17/01/2017	20170000076	80,53	0,00	80,53	08/01/2017	9	724,77
17/01/2017	20170000077	650,00	0,00	650,00	08/01/2017	9	5.850,00
17/01/2017	20170000078	2.090,40	0,00	2.090,40	08/01/2017	9	18.813,60
17/01/2017	20170000079	1.019,20	0,00	1.019,20	08/01/2017	9	9.172,80
17/01/2017	20170000080	1.159,60	0,00	1.159,60	08/01/2017	9	10.436,40
17/01/2017	20170000081	770,22	0,00	770,22	08/01/2017	9	6.931,98
17/01/2017	20170000082	536,80	96,80	440,00	18/01/2017	-1	-440,00
24/01/2017	20170000290	2,72	0,49	2,23	28/01/2017	-4	-8,92
24/01/2017	20170000290	935,41	168,68	766,73	28/01/2017	-4	-3.066,92
24/01/2017	20170000291	90,29	16,28	74,01	28/01/2017	-4	-296,04
24/01/2017	20170000292	109,07	19,67	89,40	28/01/2017	-4	-357,60
24/01/2017	20170000293	18,75	1,95	16,80	28/01/2017	-4	-67,20
24/01/2017	20170000293	22,97	4,14	18,83	28/01/2017	-4	-75,32
24/01/2017	20170000293	25,33	2,89	22,44	28/01/2017	-4	-89,76
24/01/2017	20170000293	34,73	3,40	31,33	28/01/2017	-4	-125,32
24/01/2017	20170000293	42,03	6,45	35,58	28/01/2017	-4	-142,32
24/01/2017	20170000293	46,16	8,32	37,84	28/01/2017	-4	-151,36
24/01/2017	20170000293	96,49	17,40	79,09	28/01/2017	-4	-316,36
24/01/2017	20170000293	923,85	166,60	757,25	28/01/2017	-4	-3.029,00
24/01/2017	20170000294	135,79	24,49	111,30	28/01/2017	-4	-445,20

24/01/2017	20170000295	2,72	0,49	2,23	28/01/2017	-4	-8,92
24/01/2017	20170000296	2,72	0,49	2,23	28/01/2017	-4	-8,92
24/01/2017	20170000296	10,42	1,19	9,23	28/01/2017	-4	-36,92
24/01/2017	20170000296	140,34	21,35	118,99	28/01/2017	-4	-475,96
24/01/2017	20170000297	96,09	17,33	78,76	28/01/2017	-4	-315,04
24/01/2017	20170000298	38,53	3,75	34,78	28/01/2017	-4	-139,12
24/01/2017	20170000298	187,61	33,83	153,78	28/01/2017	-4	-615,12
24/01/2017	20170000299	96,09	17,33	78,76	28/01/2017	-4	-315,04
24/01/2017	20170000299	706,34	127,37	578,97	28/01/2017	-4	-2.315,88
24/01/2017	20170000300	619,16	111,65	507,51	28/01/2017	-4	-2.030,04
24/01/2017	20170000301	6,73	1,21	5,52	30/01/2017	-6	-33,12
24/01/2017	20170000302	366,00	66,00	300,00	27/01/2017	-3	-900,00
24/01/2017	20170000303	149,47	0,00	149,47	14/01/2017	10	1.494,70
24/01/2017	20170000303	139,51	0,00	139,51	28/01/2017	-4	-558,04
24/01/2017	20170000311	943,50	0,00	943,50	26/01/2017	-2	-1.887,00
24/01/2017	20170000312	2.290,00	412,95	1.877,05	26/01/2017	-2	-3.754,10
24/01/2017	20170000313	1.159,00	209,00	950,00	29/01/2017	-5	-4.750,00
25/01/2017	20170000315	820,00	147,87	672,13	28/01/2017	-3	-2.016,39
25/01/2017	20170000316	400,00	72,13	327,87	28/01/2017	-3	-983,61
25/01/2017	20170000317	1.010,77	182,27	828,50	28/01/2017	-3	-2.485,50
25/01/2017	20170000318	73,20	13,20	60,00	28/01/2017	-3	-180,00
25/01/2017	20170000319	126,88	22,88	104,00	28/01/2017	-3	-312,00
25/01/2017	20170000320	488,61	88,11	400,50	28/01/2017	-3	-1.201,50
25/01/2017	20170000321	3.489,20	0,00	3.489,20	09/07/2016	200	697.840,00
25/01/2017	20170000322	4.855,60	875,60	3.980,00	10/03/2016	321	1.277.580,00
25/01/2017	20170000323	6.466,00	1.166,00	5.300,00	31/03/2016	300	1.590.000,00
25/01/2017	20170000324	5.838,92	1.052,92	4.786,00	29/02/2016	331	1.584.166,00
25/01/2017	20170000325	6.039,00	1.089,00	4.950,00	28/01/2017	-3	-14.850,00
25/01/2017	20170000326	3.410,02	0,00	3.410,02	28/01/2017	-3	-10.230,06
25/01/2017	20170000327	5.978,00	0,00	5.978,00	08/12/2016	48	286.944,00
25/01/2017	20170000328	9.464,54	1.706,72	7.757,82	28/01/2017	-3	-23.273,46
25/01/2017	20170000329	4.270,00	770,00	3.500,00	28/01/2017	-3	-10.500,00
27/01/2017	20170000332	7.922,48	1.428,64	6.493,84	05/01/2017	22	142.864,48
27/01/2017	20170000333	884,46	159,49	724,97	07/01/2017	20	14.499,40
27/01/2017	20170000334	1.261,93	227,56	1.034,37	08/01/2017	19	19.653,03
27/01/2017	20170000335	43.562,20	3.960,20	39.602,00	12/01/2017	15	594.030,00
27/01/2017	20170000336	120.192,60	10.926,60	109.266,00	16/01/2017	11	1.201.926,00
27/01/2017	20170000338	216,94	0,00	216,94	29/01/2017	-2	-433,88
27/01/2017	20170000339	47,73	0,00	47,73	29/01/2017	-2	-95,46
27/01/2017	20170000340	249,22	0,00	249,22	29/01/2017	-2	-498,44
27/01/2017	20170000341	54,83	0,00	54,83	29/01/2017	-2	-109,66
27/01/2017	20170000342	790,12	142,48	647,64	30/01/2017	-3	-1.942,92
27/01/2017	20170000343	97,60	17,60	80,00	30/01/2017	-3	-240,00
27/01/2017	20170000344	388,29	70,02	318,27	30/01/2017	-3	-954,81
31/01/2017	20170000345	4.801,49	184,67	4.616,82	31/01/2017	0	0,00
31/01/2017	20170000345	143.022,34	5.500,86	137.521,48	31/01/2017	0	0,00
31/01/2017	20170000346	254,31	45,86	208,45	31/01/2017	0	0,00
31/01/2017	20170000347	7.166,73	341,27	6.825,46	31/01/2017	0	0,00
31/01/2017	20170000347	27.327,58	1.301,31	26.026,27	31/01/2017	0	0,00
31/01/2017	20170000348	21.106,00	3.806,00	17.300,00	31/01/2017	0	0,00
31/01/2017	20170000349	26.400,25	2.400,02	24.000,23	31/01/2017	0	0,00
31/01/2017	20170000350	200.610,41	18.237,31	182.373,10	31/01/2017	0	0,00
31/01/2017	20170000351	12.000,00	2.163,93	9.836,07	31/01/2017	0	0,00
31/01/2017	20170000352	2.967,68	535,16	2.432,52	31/01/2017	0	0,00
31/01/2017	20170000353	3.499,30	631,02	2.868,28	31/01/2017	0	0,00
31/01/2017	20170000354	400,51	72,22	328,29	31/01/2017	0	0,00

31/01/2017	20170000355	633,00	114,15	518,85	31/01/2017	0	0,00
31/01/2017	20170000356	299,16	53,95	245,21	31/01/2017	0	0,00
31/01/2017	20170000357	364,33	65,70	298,63	31/01/2017	0	0,00
31/01/2017	20170000358	606,60	0,00	606,60	31/01/2017	0	0,00
31/01/2017	20170000358	3.569,22	161,91	3.407,31	31/01/2017	0	0,00
31/01/2017	20170000359	638,98	115,23	523,75	31/01/2017	0	0,00
31/01/2017	20170000360	1.904,36	343,41	1.560,95	31/01/2017	0	0,00
31/01/2017	20170000361	241,51	11,50	230,01	31/01/2017	0	0,00
31/01/2017	20170000361	255,72	12,18	243,54	31/01/2017	0	0,00
31/01/2017	20170000361	2.279,82	108,56	2.171,26	31/01/2017	0	0,00
31/01/2017	20170000361	3.546,89	168,90	3.377,99	31/01/2017	0	0,00
31/01/2017	20170000362	900,00	81,82	818,18	31/01/2017	0	0,00
31/01/2017	20170000363	8.540,00	1.540,00	7.000,00	31/01/2017	0	0,00
31/01/2017	20170000364	681,33	0,00	681,33	31/01/2017	0	0,00
31/01/2017	20170000364	735,00	0,00	735,00	31/01/2017	0	0,00
31/01/2017	20170000364	498,90	0,00	498,90	28/02/2017	-28	-13.969,20
31/01/2017	20170000364	735,00	0,00	735,00	28/02/2017	-28	-20.580,00
31/01/2017	20170000365	107,60	19,40	88,20	31/01/2017	0	0,00
31/01/2017	20170000366	516,13	93,07	423,06	31/01/2017	0	0,00
31/01/2017	20170000367	716,19	129,15	587,04	31/01/2017	0	0,00
31/01/2017	20170000368	126,71	22,85	103,86	31/01/2017	0	0,00
31/01/2017	20170000368	196,73	35,48	161,25	28/02/2017	-28	-4.515,00
31/01/2017	20170000368	196,73	35,48	161,25	28/02/2017	-28	-4.515,00
31/01/2017	20170000368	196,73	35,48	161,25	28/02/2017	-28	-4.515,00
31/01/2017	20170000368	222,67	40,15	182,52	28/02/2017	-28	-5.110,56
31/01/2017	20170000369	222,67	40,15	182,52	28/02/2017	-28	-5.110,56
03/02/2017	20170000403	3.484,32	0,00	3.484,32	01/01/2017	33	114.982,56
06/02/2017	20170000408	49,46	0,00	49,46	04/02/2017	2	98,92
06/02/2017	20170000409	400,00	72,13	327,87	05/02/2017	1	327,87
06/02/2017	20170000410	2.000,00	360,66	1.639,34	05/02/2017	1	1.639,34
06/02/2017	20170000411	1.000,00	180,33	819,67	05/02/2017	1	819,67
06/02/2017	20170000412	483,37	87,16	396,21	05/02/2017	1	396,21
06/02/2017	20170000413	562,22	101,38	460,84	09/02/2017	-3	-1.382,52
06/02/2017	20170000414	216,08	38,97	177,11	09/02/2017	-3	-531,33
06/02/2017	20170000415	4,30	0,78	3,52	09/02/2017	-3	-10,56
06/02/2017	20170000416	106,38	19,18	87,20	09/02/2017	-3	-261,60
06/02/2017	20170000417	75,91	13,69	62,22	09/02/2017	-3	-186,66
06/02/2017	20170000418	171,31	30,89	140,42	09/02/2017	-3	-421,26
06/02/2017	20170000419	108,87	19,63	89,24	09/02/2017	-3	-267,72
06/02/2017	20170000420	4.441,43	800,91	3.640,52	09/02/2017	-3	-10.921,56
06/02/2017	20170000421	738,99	133,26	605,73	09/02/2017	-3	-1.817,19
06/02/2017	20170000422	1.320,63	238,15	1.082,48	09/02/2017	-3	-3.247,44
06/02/2017	20170000423	282,12	50,87	231,25	09/02/2017	-3	-693,75
06/02/2017	20170000424	8.750,50	1.577,96	7.172,54	09/02/2017	-3	-21.517,62
06/02/2017	20170000425	1.500,51	270,58	1.229,93	09/02/2017	-3	-3.689,79
06/02/2017	20170000426	657,13	118,50	538,63	09/02/2017	-3	-1.615,89
06/02/2017	20170000427	154,94	27,94	127,00	09/02/2017	-3	-381,00
06/02/2017	20170000428	4.622,52	833,58	3.788,94	09/02/2017	-3	-11.366,82
06/02/2017	20170000429	150,69	27,17	123,52	09/02/2017	-3	-370,56
06/02/2017	20170000430	27,41	4,94	22,47	09/02/2017	-3	-67,41
06/02/2017	20170000430	2.894,82	522,02	2.372,80	09/02/2017	-3	-7.118,40
06/02/2017	20170000431	202,76	36,56	166,20	09/02/2017	-3	-498,60
06/02/2017	20170000432	804,24	145,03	659,21	09/02/2017	-3	-1.977,63
06/02/2017	20170000433	999,51	180,24	819,27	09/02/2017	-3	-2.457,81
06/02/2017	20170000434	2.569,25	463,31	2.105,94	09/02/2017	-3	-6.317,82
06/02/2017	20170000435	784,74	141,51	643,23	09/02/2017	-3	-1.929,69

06/02/2017	20170000436	54,52	9,83	44,69	09/02/2017	-3	-134,07
06/02/2017	20170000437	58,60	10,57	48,03	09/02/2017	-3	-144,09
06/02/2017	20170000438	2.472,08	405,01	2.067,07	10/02/2017	-4	-8.268,28
06/02/2017	20170000439	248,88	40,77	208,11	10/02/2017	-4	-832,44
06/02/2017	20170000440	59,41	10,71	48,70	10/02/2017	-4	-194,80
06/02/2017	20170000441	1.000,00	225,51	774,49	09/02/2017	-3	-2.323,47
06/02/2017	20170000442	14.000,00	3.157,20	10.842,80	09/02/2017	-3	-32.528,40
06/02/2017	20170000443	14.000,00	3.157,20	10.842,80	09/02/2017	-3	-32.528,40
06/02/2017	20170000444	14.670,53	3.308,43	11.362,10	09/02/2017	-3	-34.086,30
06/02/2017	20170000445	54,91	9,90	45,01	09/02/2017	-3	-135,03
06/02/2017	20170000446	1.087,36	196,08	891,28	09/02/2017	-3	-2.673,84
06/02/2017	20170000447	187,68	33,84	153,84	09/02/2017	-3	-461,52
06/02/2017	20170000448	899,82	162,26	737,56	09/02/2017	-3	-2.212,68
06/02/2017	20170000449	663,61	119,67	543,94	09/02/2017	-3	-1.631,82
06/02/2017	20170000450	9.032,37	2.036,95	6.995,42	09/02/2017	-3	-20.986,26
07/02/2017	20170000451	200,00	0,00	200,00	18/02/2017	-11	-2.200,00
07/02/2017	20170000452	200,00	0,00	200,00	18/02/2017	-11	-2.200,00
07/02/2017	20170000453	18.857,32	1.714,30	17.143,02	08/02/2017	-1	-17.143,02
07/02/2017	20170000454	43,97	7,93	36,04	08/02/2017	-1	-36,04
07/02/2017	20170000454	478,51	86,29	392,22	08/02/2017	-1	-392,22
07/02/2017	20170000455	1.277,34	230,34	1.047,00	08/02/2017	-1	-1.047,00
07/02/2017	20170000456	208,82	37,66	171,16	08/02/2017	-1	-171,16
07/02/2017	20170000456	465,95	84,02	381,93	08/02/2017	-1	-381,93
07/02/2017	20170000456	470,69	84,88	385,81	08/02/2017	-1	-385,81
07/02/2017	20170000457	600,18	108,23	491,95	08/02/2017	-1	-491,95
07/02/2017	20170000458	5.709,60	0,00	5.709,60	09/02/2017	-2	-11.419,20
09/02/2017	20170000479	854,00	154,00	700,00	27/01/2017	13	9.100,00
09/02/2017	20170000480	1.854,40	334,40	1.520,00	09/02/2017	0	0,00
09/02/2017	20170000481	986,04	177,81	808,23	09/02/2017	0	0,00
09/02/2017	20170000482	2.808,00	108,00	2.700,00	09/02/2017	0	0,00
09/02/2017	20170000483	655,42	25,21	630,21	09/02/2017	0	0,00
09/02/2017	20170000484	800,00	144,26	655,74	09/02/2017	0	0,00
09/02/2017	20170000485	600,02	108,20	491,82	09/02/2017	0	0,00
09/02/2017	20170000486	599,96	108,19	491,77	09/02/2017	0	0,00
09/02/2017	20170000487	1.332,67	240,32	1.092,35	09/02/2017	0	0,00
09/02/2017	20170000488	1.889,54	340,74	1.548,80	09/02/2017	0	0,00
09/02/2017	20170000489	84,91	15,31	69,60	09/02/2017	0	0,00
09/02/2017	20170000490	4.880,00	880,00	4.000,00	10/02/2017	-1	-4.000,00
09/02/2017	20170000491	1.830,00	330,00	1.500,00	10/02/2017	-1	-1.500,00
09/02/2017	20170000492	1.167,30	0,00	1.167,30	09/02/2017	0	0,00
09/02/2017	20170000494	6.708,78	1.209,78	5.499,00	10/02/2017	-1	-5.499,00
09/02/2017	20170000495	11.037,71	1.990,41	9.047,30	10/02/2017	-1	-9.047,30
09/02/2017	20170000496	2.985,38	538,35	2.447,03	10/02/2017	-1	-2.447,03
09/02/2017	20170000497	122,00	22,00	100,00	05/03/2017	-24	-2.400,00
09/02/2017	20170000498	59,41	10,71	48,70	03/03/2017	-22	-1.071,40
10/02/2017	20170000501	249,86	0,00	249,86	09/02/2017	1	249,86
10/02/2017	20170000502	107,36	0,00	107,36	09/02/2017	1	107,36
10/02/2017	20170000503	146,40	26,40	120,00	08/02/2017	2	240,00
10/02/2017	20170000505	1.610,40	290,40	1.320,00	11/02/2017	-1	-1.320,00
10/02/2017	20170000506	1.695,04	305,66	1.389,38	11/02/2017	-1	-1.389,38
10/02/2017	20170000507	1.677,50	302,50	1.375,00	11/02/2017	-1	-1.375,00
10/02/2017	20170000508	175,37	17,84	157,53	11/02/2017	-1	-157,53
10/02/2017	20170000509	245,56	44,28	201,28	11/02/2017	-1	-201,28
10/02/2017	20170000510	520,53	93,87	426,66	14/02/2017	-4	-1.706,64
10/02/2017	20170000512	1.835,44	0,00	1.835,44	19/02/2017	-9	-16.518,96
10/02/2017	20170000513	672,53	121,28	551,25	20/01/2017	21	11.576,25

13/02/2017	20170000517	915,00	165,00	750,00	15/02/2017	-2	-1.500,00
13/02/2017	20170000518	3.240,50	0,00	3.240,50	15/02/2017	-2	-6.481,00
13/02/2017	20170000519	610,00	110,00	500,00	15/02/2017	-2	-1.000,00
14/02/2017	20170000521	1.360,18	0,00	1.360,18	28/02/2017	-14	-19.042,52
14/02/2017	20170000522	93,67	0,00	93,67	28/02/2017	-14	-1.311,38
14/02/2017	20170000523	3.838,90	0,00	3.838,90	16/02/2017	-2	-7.677,80
14/02/2017	20170000524	5,04	0,91	4,13	21/02/2017	-7	-28,91
14/02/2017	20170000525	69,50	12,53	56,97	21/02/2017	-7	-398,79
14/02/2017	20170000526	61,10	11,02	50,08	21/02/2017	-7	-350,56
14/02/2017	20170000527	438,92	79,15	359,77	24/02/2017	-10	-3.597,70
14/02/2017	20170000528	40,10	7,23	32,87	24/02/2017	-10	-328,70
14/02/2017	20170000528	290,60	52,40	238,20	24/02/2017	-10	-2.382,00
14/02/2017	20170000529	59,20	10,68	48,52	24/02/2017	-10	-485,20
14/02/2017	20170000530	792,59	142,93	649,66	24/02/2017	-10	-6.496,60
14/02/2017	20170000534	1.184,48	213,59	970,89	25/02/2017	-11	-10.679,79
14/02/2017	20170000535	213,59	38,52	175,07	25/02/2017	-11	-1.925,77
14/02/2017	20170000536	419,10	75,58	343,52	25/02/2017	-11	-3.778,72
14/02/2017	20170000537	292,88	52,81	240,07	25/02/2017	-11	-2.640,77
14/02/2017	20170000538	132,03	23,81	108,22	25/02/2017	-11	-1.190,42
14/02/2017	20170000539	96,55	17,41	79,14	25/02/2017	-11	-870,54
14/02/2017	20170000540	3,42	0,62	2,80	25/02/2017	-11	-30,80
14/02/2017	20170000540	1.294,52	233,43	1.061,09	25/02/2017	-11	-11.671,99
14/02/2017	20170000541	122,46	22,08	100,38	25/02/2017	-11	-1.104,18
14/02/2017	20170000542	140,01	25,25	114,76	25/02/2017	-11	-1.262,36
14/02/2017	20170000542	583,83	105,28	478,55	25/02/2017	-11	-5.264,05
14/02/2017	20170000543	24,62	2,55	22,07	25/02/2017	-11	-242,77
14/02/2017	20170000543	31,22	5,63	25,59	25/02/2017	-11	-281,49
14/02/2017	20170000543	35,95	6,48	29,47	25/02/2017	-11	-324,17
14/02/2017	20170000543	47,34	4,61	42,73	25/02/2017	-11	-470,03
14/02/2017	20170000543	58,08	10,47	47,61	25/02/2017	-11	-523,71
14/02/2017	20170000543	62,93	11,35	51,58	25/02/2017	-11	-567,38
14/02/2017	20170000543	132,16	23,83	108,33	25/02/2017	-11	-1.191,63
14/02/2017	20170000543	826,82	149,09	677,73	25/02/2017	-11	-7.455,03
14/02/2017	20170000544	184,09	33,20	150,89	25/02/2017	-11	-1.659,79
14/02/2017	20170000545	3,43	0,62	2,81	25/02/2017	-11	-30,91
14/02/2017	20170000546	3,42	0,62	2,80	25/02/2017	-11	-30,80
14/02/2017	20170000546	13,68	1,55	12,13	25/02/2017	-11	-133,43
14/02/2017	20170000546	159,82	23,41	136,41	25/02/2017	-11	-1.500,51
14/02/2017	20170000547	99,32	17,91	81,41	25/02/2017	-11	-895,51
14/02/2017	20170000548	58,50	5,63	52,87	25/02/2017	-11	-581,57
14/02/2017	20170000548	267,81	48,29	219,52	25/02/2017	-11	-2.414,72
14/02/2017	20170000549	1.159,00	209,00	950,00	16/02/2017	-2	-1.900,00
14/02/2017	20170000550	274,93	0,00	274,93	16/02/2017	-2	-549,86
14/02/2017	20170000551	11,00	0,00	11,00	16/02/2017	-2	-22,00
14/02/2017	20170000552	126,27	11,48	114,79	16/02/2017	-2	-229,58
14/02/2017	20170000553	10,98	1,00	9,98	16/02/2017	-2	-19,96
14/02/2017	20170000554	7.005,69	269,45	6.736,24	16/02/2017	-2	-13.472,48
14/02/2017	20170000555	277,12	49,97	227,15	17/02/2017	-3	-681,45
14/02/2017	20170000556	272,88	0,00	272,88	17/02/2017	-3	-818,64
16/02/2017	20170000557	1.250,00	113,64	1.136,36	18/02/2017	-2	-2.272,72
16/02/2017	20170000557	1.500,00	136,36	1.363,64	19/02/2017	-3	-4.090,92
16/02/2017	20170000558	379,54	64,41	315,13	22/02/2017	-6	-1.890,78
16/02/2017	20170000558	532,51	90,38	442,13	22/02/2017	-6	-2.652,78
16/02/2017	20170000560	1.195,60	215,60	980,00	19/02/2017	-3	-2.940,00
16/02/2017	20170000561	335,83	0,00	335,83	19/02/2017	-3	-1.007,49
16/02/2017	20170000562	324,52	58,52	266,00	22/02/2017	-6	-1.596,00

16/02/2017	20170000563	658,80	118,80	540,00	22/02/2017	-6	-3.240,00
16/02/2017	20170000564	13.998,28	2.524,28	11.474,00	23/02/2017	-7	-80.318,00
16/02/2017	20170000565	2.182,09	393,49	1.788,60	23/02/2017	-7	-12.520,20
16/02/2017	20170000566	974,95	0,00	974,95	24/02/2017	-8	-7.799,60
16/02/2017	20170000568	7.916,72	0,00	7.916,72	25/02/2017	-9	-71.250,48
16/02/2017	20170000569	676,61	122,01	554,60	03/03/2017	-15	-8.319,00
16/02/2017	20170000572	88,28	15,92	72,36	25/02/2017	-9	-651,24
16/02/2017	20170000572	54,02	9,74	44,28	04/03/2017	-16	-708,48
16/02/2017	20170000572	57,10	10,30	46,80	04/03/2017	-16	-748,80
16/02/2017	20170000572	92,23	16,63	75,60	01/03/2017	-13	-982,80
16/02/2017	20170000572	95,75	17,27	78,48	01/03/2017	-13	-1.020,24
16/02/2017	20170000572	153,72	27,72	126,00	25/02/2017	-9	-1.134,00
16/02/2017	20170000574	1.462,78	263,78	1.199,00	05/03/2017	-17	-20.383,00
20/02/2017	20170000578	200.610,48	18.237,32	182.373,16	28/02/2017	-8	-1.458.985,28
20/02/2017	20170000579	49.138,22	8.860,99	40.277,23	28/02/2017	-8	-322.217,84
20/02/2017	20170000580	5.420,53	208,48	5.212,05	28/02/2017	-8	-41.696,40
20/02/2017	20170000580	146.937,67	5.651,45	141.286,22	28/02/2017	-8	-1.130.289,76
20/02/2017	20170000581	7.384,37	351,64	7.032,73	28/02/2017	-8	-56.261,84
20/02/2017	20170000581	28.239,46	1.344,74	26.894,72	28/02/2017	-8	-215.157,76
20/02/2017	20170000582	1.257,58	226,78	1.030,80	28/02/2017	-8	-8.246,40
22/02/2017	20170000754	244,00	44,00	200,00	28/02/2017	-6	-1.200,00
22/02/2017	20170000755	72,35	13,05	59,30	28/02/2017	-6	-355,80
22/02/2017	20170000756	918,50	165,63	752,87	28/02/2017	-6	-4.517,22
22/02/2017	20170000757	601,70	54,70	547,00	28/02/2017	-6	-3.282,00
22/02/2017	20170000758	2.948,00	268,00	2.680,00	28/02/2017	-6	-16.080,00
22/02/2017	20170000759	600,00	108,20	491,80	28/02/2017	-6	-2.950,80
22/02/2017	20170000760	970,10	174,94	795,16	28/02/2017	-6	-4.770,96
22/02/2017	20170000761	1.300,00	234,43	1.065,57	28/02/2017	-6	-6.393,42
22/02/2017	20170000762	1.013,27	182,71	830,56	28/02/2017	-6	-4.983,36
22/02/2017	20170000763	559,98	100,98	459,00	28/02/2017	-6	-2.754,00
22/02/2017	20170000764	73,20	13,20	60,00	28/02/2017	-6	-360,00
22/02/2017	20170000765	284,33	51,27	233,06	28/02/2017	-6	-1.398,36
22/02/2017	20170000766	998,33	180,03	818,30	28/02/2017	-6	-4.909,80
22/02/2017	20170000767	512,40	92,40	420,00	28/02/2017	-6	-2.520,00
22/02/2017	20170000768	1.244,40	224,40	1.020,00	28/02/2017	-6	-6.120,00
22/02/2017	20170000769	142,07	6,77	135,30	28/02/2017	-6	-811,80
22/02/2017	20170000769	241,51	11,50	230,01	28/02/2017	-6	-1.380,06
22/02/2017	20170000769	2.225,63	105,98	2.119,65	28/02/2017	-6	-12.717,90
22/02/2017	20170000770	6.627,07	315,58	6.311,49	28/02/2017	-6	-37.868,94
22/02/2017	20170000771	2.196,00	396,00	1.800,00	28/02/2017	-6	-10.800,00
22/02/2017	20170000772	488,00	88,00	400,00	28/02/2017	-6	-2.400,00
22/02/2017	20170000773	366,00	66,00	300,00	28/02/2017	-6	-1.800,00
22/02/2017	20170000774	118,02	21,28	96,74	28/02/2017	-6	-580,44
22/02/2017	20170000775	75,12	13,55	61,57	15/02/2017	7	430,99
22/02/2017	20170000776	1.705,00	0,00	1.705,00	10/02/2017	12	20.460,00
22/02/2017	20170000783	6.090,24	0,00	6.090,24	05/09/2016	170	1.035.340,80
23/02/2017	20170000785	8,56	1,54	7,02	01/03/2017	-6	-42,12
23/02/2017	20170000786	106,70	19,24	87,46	01/03/2017	-6	-524,76
23/02/2017	20170000787	35,38	6,38	29,00	01/03/2017	-6	-174,00
23/02/2017	20170000787	35,38	6,38	29,00	01/03/2017	-6	-174,00
23/02/2017	20170000787	35,38	6,38	29,00	01/03/2017	-6	-174,00
23/02/2017	20170000787	45,46	8,20	37,26	01/03/2017	-6	-223,56
23/02/2017	20170000787	49,02	8,80	40,22	01/03/2017	-6	-241,32
23/02/2017	20170000787	70,76	12,76	58,00	01/03/2017	-6	-348,00
23/02/2017	20170000787	75,64	13,64	62,00	01/03/2017	-6	-372,00
23/02/2017	20170000787	75,64	13,64	62,00	01/03/2017	-6	-372,00

23/02/2017	20170000787	78,08	14,08	64,00	01/03/2017	-6	-384,00
23/02/2017	20170000787	90,06	16,24	73,82	01/03/2017	-6	-442,92
23/02/2017	20170000787	207,40	37,40	170,00	01/03/2017	-6	-1.020,00
23/02/2017	20170000787	995,14	179,45	815,69	01/03/2017	-6	-4.894,14
23/02/2017	20170000788	71,48	12,89	58,59	01/03/2017	-6	-351,54
23/02/2017	20170000788	80,79	14,57	66,22	01/03/2017	-6	-397,32
23/02/2017	20170000789	39,89	7,19	32,70	01/03/2017	-6	-196,20
23/02/2017	20170000789	44,64	8,05	36,59	01/03/2017	-6	-219,54
23/02/2017	20170000790	35,38	6,38	29,00	01/03/2017	-6	-174,00
23/02/2017	20170000790	43,94	7,92	36,02	01/03/2017	-6	-216,12
23/02/2017	20170000790	75,64	13,64	62,00	01/03/2017	-6	-372,00
23/02/2017	20170000790	86,53	15,60	70,93	01/03/2017	-6	-425,58
23/02/2017	20170000791	35,38	6,38	29,00	01/03/2017	-6	-174,00
23/02/2017	20170000791	35,54	6,41	29,13	01/03/2017	-6	-174,78
23/02/2017	20170000791	48,80	8,80	40,00	01/03/2017	-6	-240,00
23/02/2017	20170000791	48,80	8,80	40,00	01/03/2017	-6	-240,00
23/02/2017	20170000791	75,64	13,64	62,00	01/03/2017	-6	-372,00
23/02/2017	20170000791	82,96	14,96	68,00	01/03/2017	-6	-408,00
23/02/2017	20170000791	153,49	27,68	125,81	01/03/2017	-6	-754,86
23/02/2017	20170000792	23,77	4,29	19,48	01/03/2017	-6	-116,88
23/02/2017	20170000794	35,38	6,38	29,00	01/03/2017	-6	-174,00
23/02/2017	20170000794	35,38	6,38	29,00	01/03/2017	-6	-174,00
23/02/2017	20170000794	35,47	6,40	29,07	01/03/2017	-6	-174,42
23/02/2017	20170000794	73,20	13,20	60,00	01/03/2017	-6	-360,00
23/02/2017	20170000795	75,64	13,64	62,00	01/03/2017	-6	-372,00
23/02/2017	20170000796	48,80	8,80	40,00	01/03/2017	-6	-240,00
23/02/2017	20170000796	49,59	8,94	40,65	01/03/2017	-6	-243,90
23/02/2017	20170000797	2.028,00	78,00	1.950,00	05/03/2017	-10	-19.500,00
23/02/2017	20170000798	68,71	12,39	56,32	01/03/2017	-6	-337,92
23/02/2017	20170000799	24,62	4,44	20,18	01/03/2017	-6	-121,08
23/02/2017	20170000800	74,46	13,43	61,03	06/03/2017	-11	-671,33
23/02/2017	20170000800	838,85	151,27	687,58	06/03/2017	-11	-7.563,38
23/02/2017	20170000801	28,83	5,20	23,63	06/03/2017	-11	-259,93
23/02/2017	20170000801	113,11	20,40	92,71	06/03/2017	-11	-1.019,81
23/02/2017	20170000802	496,43	89,52	406,91	06/03/2017	-11	-4.476,01
23/02/2017	20170000802	567,34	102,31	465,03	06/03/2017	-11	-5.115,33
23/02/2017	20170000803	-95,39	-17,20	-78,19	06/03/2017	-11	860,09
23/02/2017	20170000803	6,77	1,22	5,55	06/03/2017	-11	-61,05
23/02/2017	20170000803	66,49	11,99	54,50	06/03/2017	-11	-599,50
23/02/2017	20170000803	266,61	48,08	218,53	06/03/2017	-11	-2.403,83
23/02/2017	20170000804	209,85	37,84	172,01	06/03/2017	-11	-1.892,11
23/02/2017	20170000804	830,88	149,83	681,05	06/03/2017	-11	-7.491,55
23/02/2017	20170000805	-0,09	-0,02	-0,07	06/03/2017	-11	0,77
23/02/2017	20170000805	735,73	132,67	603,06	06/03/2017	-11	-6.633,66
23/02/2017	20170000806	26,83	4,84	21,99	06/03/2017	-11	-241,89
23/02/2017	20170000806	146,88	26,49	120,39	06/03/2017	-11	-1.324,29
23/02/2017	20170000807	-572,81	-103,29	-469,52	06/03/2017	-11	5.164,72
23/02/2017	20170000807	25,77	4,65	21,12	06/03/2017	-11	-232,32
23/02/2017	20170000807	3.620,98	652,96	2.968,02	06/03/2017	-11	-32.648,22
23/02/2017	20170000808	1,87	0,34	1,53	06/03/2017	-11	-16,83
23/02/2017	20170000808	210,39	37,94	172,45	06/03/2017	-11	-1.896,95
23/02/2017	20170000809	506,63	91,36	415,27	06/03/2017	-11	-4.567,97
23/02/2017	20170000810	182,66	32,94	149,72	06/03/2017	-11	-1.646,92
23/02/2017	20170000810	263,51	47,52	215,99	06/03/2017	-11	-2.375,89
23/02/2017	20170000810	870,21	156,92	713,29	06/03/2017	-11	-7.846,19
23/02/2017	20170000811	850,61	153,39	697,22	06/03/2017	-11	-7.669,42

23/02/2017	20170000812	1.894,00	341,54	1.552,46	06/03/2017	-11	-17.077,06
23/02/2017	20170000813	-497,26	-89,67	-407,59	06/03/2017	-11	4.483,49
23/02/2017	20170000813	1.119,17	201,82	917,35	06/03/2017	-11	-10.090,85
23/02/2017	20170000814	6,32	1,14	5,18	06/03/2017	-11	-56,98
23/02/2017	20170000814	71,44	12,88	58,56	06/03/2017	-11	-644,16
23/02/2017	20170000815	5.857,63	1.056,29	4.801,34	06/03/2017	-11	-52.814,74
23/02/2017	20170000815	19.521,02	3.520,18	16.000,84	06/03/2017	-11	-176.009,24
23/02/2017	20170000816	0,78	0,14	0,64	06/03/2017	-11	-7,04
23/02/2017	20170000817	56,13	10,12	46,01	06/03/2017	-11	-506,11
24/02/2017	20170000818	1.823,90	328,90	1.495,00	01/03/2017	-5	-7.475,00
24/02/2017	20170000819	303,84	54,79	249,05	01/03/2017	-5	-1.245,25
24/02/2017	20170000820	54,17	9,77	44,40	01/03/2017	-5	-222,00
24/02/2017	20170000821	2.196,00	396,00	1.800,00	01/03/2017	-5	-9.000,00
24/02/2017	20170000822	488,00	88,00	400,00	01/03/2017	-5	-2.000,00
24/02/2017	20170000823	47,58	8,58	39,00	04/03/2017	-8	-312,00
24/02/2017	20170000824	198,00	35,71	162,29	02/03/2017	-6	-973,74
24/02/2017	20170000825	366,00	66,00	300,00	02/03/2017	-6	-1.800,00
24/02/2017	20170000826	785,67	141,68	643,99	03/03/2017	-7	-4.507,93
24/02/2017	20170000827	77,15	13,91	63,24	03/03/2017	-7	-442,68
24/02/2017	20170000828	122,20	22,04	100,16	03/03/2017	-7	-701,12
24/02/2017	20170000829	141,52	25,52	116,00	01/03/2017	-5	-580,00
24/02/2017	20170000830	2.958,50	533,50	2.425,00	04/03/2017	-8	-19.400,00
24/02/2017	20170000831	756,40	136,40	620,00	05/03/2017	-9	-5.580,00
24/02/2017	20170000832	278,59	50,24	228,35	05/03/2017	-9	-2.055,15
24/02/2017	20170000833	31,58	0,00	31,58	07/03/2017	-11	-347,38
24/02/2017	20170000834	12,60	2,27	10,33	07/03/2017	-11	-113,63
24/02/2017	20170000835	40.121,29	7.234,99	32.886,30	05/03/2017	-9	-295.976,70
24/02/2017	20170000836	12.507,46	0,00	12.507,46	05/03/2017	-9	-112.567,14
28/02/2017	20170000837	732,00	132,00	600,00	17/12/2016	73	43.800,00
28/02/2017	20170000841	167,73	16,59	151,14	10/03/2017	-10	-1.511,40
28/02/2017	20170000842	1.284,94	49,42	1.235,52	06/05/2017	-67	-82.779,84
28/02/2017	20170000843	876,20	158,00	718,20	05/03/2017	-5	-3.591,00
28/02/2017	20170000844	250,00	45,08	204,92	31/03/2017	-31	-6.352,52
28/02/2017	20170000845	2.858,65	515,49	2.343,16	31/03/2017	-31	-72.637,96
28/02/2017	20170000846	441,60	79,63	361,97	31/03/2017	-31	-11.221,07
28/02/2017	20170000847	333,12	60,08	273,04	31/03/2017	-31	-8.464,24
28/02/2017	20170000848	795,60	30,60	765,00	09/03/2017	-9	-6.885,00
28/02/2017	20170000849	2.470,00	95,00	2.375,00	13/03/2017	-13	-30.875,00
06/03/2017	20170000885	74.609,60	2.869,60	71.740,00	09/03/2017	-3	-215.220,00
06/03/2017	20170000886	1.195,60	0,00	1.195,60	31/03/2017	-25	-29.890,00
06/03/2017	20170000887	258,25	0,00	258,25	01/05/2017	-56	-14.462,00
06/03/2017	20170000888	748,20	134,92	613,28	09/03/2017	-3	-1.839,84
06/03/2017	20170000889	1.724,24	66,32	1.657,92	09/03/2017	-3	-4.973,76
06/03/2017	20170000890	125,42	22,62	102,80	25/03/2017	-19	-1.953,20
06/03/2017	20170000891	120,00	21,64	98,36	25/03/2017	-19	-1.868,84
06/03/2017	20170000892	21,00	0,00	21,00	09/03/2017	-3	-63,00
06/03/2017	20170000893	24.278,00	4.378,00	19.900,00	10/03/2017	-4	-79.600,00
06/03/2017	20170000894	173,00	31,20	141,80	10/03/2017	-4	-567,20
06/03/2017	20170000895	896,44	161,65	734,79	10/03/2017	-4	-2.939,16
06/03/2017	20170000896	326,45	57,03	269,42	12/03/2017	-6	-1.616,52
06/03/2017	20170000897	634,40	0,00	634,40	11/03/2017	-5	-3.172,00
08/03/2017	20170000901	833,26	0,00	833,26	14/03/2017	-6	-4.999,56
08/03/2017	20170000902	1.168,93	210,79	958,14	17/03/2017	-9	-8.623,26
08/03/2017	20170000903	305,00	55,00	250,00	15/03/2017	-7	-1.750,00
08/03/2017	20170000904	1.127,28	203,28	924,00	15/03/2017	-7	-6.468,00
08/03/2017	20170000905	372,00	0,00	372,00	15/03/2017	-7	-2.604,00

08/03/2017	20170000905	1.705,00	0,00	1.705,00	15/03/2017	-7	-11.935,00
08/03/2017	20170000906	3.355,00	605,00	2.750,00	15/03/2017	-7	-19.250,00
08/03/2017	20170000907	488,00	88,00	400,00	16/03/2017	-8	-3.200,00
08/03/2017	20170000908	1.214,62	219,03	995,59	16/03/2017	-8	-7.964,72
08/03/2017	20170000909	864,00	0,00	864,00	17/03/2017	-9	-7.776,00
08/03/2017	20170000910	32.151,97	5.797,90	26.354,07	17/03/2017	-9	-237.186,63
08/03/2017	20170000911	119.197,10	10.836,10	108.361,00	18/03/2017	-10	-1.083.610,00
08/03/2017	20170000912	1.817,87	327,81	1.490,06	04/03/2017	4	5.960,24
08/03/2017	20170000913	674,99	121,72	553,27	15/03/2017	-7	-3.872,89
08/03/2017	20170000914	49,40	4,49	44,91	16/03/2017	-8	-359,28
08/03/2017	20170000915	80,90	14,59	66,31	24/03/2017	-16	-1.060,96
08/03/2017	20170000916	2,04	0,37	1,67	24/03/2017	-16	-26,72
08/03/2017	20170000917	3,00	0,54	2,46	24/03/2017	-16	-39,36
08/03/2017	20170000918	181,84	32,79	149,05	20/03/2017	-12	-1.788,60
08/03/2017	20170000919	678,32	122,32	556,00	20/03/2017	-12	-6.672,00
08/03/2017	20170000920	281,53	50,77	230,76	20/03/2017	-12	-2.769,12
08/03/2017	20170000921	946,48	170,68	775,80	20/03/2017	-12	-9.309,60
08/03/2017	20170000922	186,72	33,67	153,05	20/03/2017	-12	-1.836,60
08/03/2017	20170000923	10.932,43	420,48	10.511,95	18/03/2017	-10	-105.119,50
08/03/2017	20170000924	280,60	50,60	230,00	18/03/2017	-10	-2.300,00
08/03/2017	20170000925	3.903,06	0,00	3.903,06	18/03/2017	-10	-39.030,60
08/03/2017	20170000926	102,00	14,64	87,36	07/04/2017	-30	-2.620,80
08/03/2017	20170000927	141,31	20,27	121,04	07/04/2017	-30	-3.631,20
08/03/2017	20170000928	365,99	66,00	299,99	18/03/2017	-10	-2.999,90
08/03/2017	20170000929	212,84	38,38	174,46	18/03/2017	-10	-1.744,60
08/03/2017	20170000930	252,05	45,45	206,60	18/03/2017	-10	-2.066,00
08/03/2017	20170000931	387,96	69,96	318,00	18/03/2017	-10	-3.180,00
08/03/2017	20170000932	1.054,08	190,08	864,00	19/03/2017	-11	-9.504,00
08/03/2017	20170000933	99,13	17,88	81,25	29/03/2017	-21	-1.706,25
08/03/2017	20170000933	991,12	152,66	838,46	29/03/2017	-21	-17.607,66
08/03/2017	20170000934	908,37	137,74	770,63	29/03/2017	-21	-16.183,23
08/03/2017	20170000935	1.273,96	49,00	1.224,96	27/03/2017	-19	-23.274,24
08/03/2017	20170000936	2,95	0,53	2,42	30/03/2017	-22	-53,24
08/03/2017	20170000936	1.606,18	263,57	1.342,61	30/03/2017	-22	-29.537,42
08/03/2017	20170000937	92,99	12,59	80,40	30/03/2017	-22	-1.768,80
08/03/2017	20170000938	379,54	64,41	315,13	22/03/2017	-14	-4.411,82
08/03/2017	20170000938	532,51	90,38	442,13	22/03/2017	-14	-6.189,82
08/03/2017	20170000940	146,62	21,21	125,41	30/03/2017	-22	-2.759,02
08/03/2017	20170000941	17,99	1,90	16,09	30/03/2017	-22	-353,98
08/03/2017	20170000941	21,09	2,54	18,55	30/03/2017	-22	-408,10
08/03/2017	20170000941	24,77	3,00	21,77	30/03/2017	-22	-478,94
08/03/2017	20170000941	34,97	3,44	31,53	30/03/2017	-22	-693,66
08/03/2017	20170000941	42,32	5,45	36,87	30/03/2017	-22	-811,14
08/03/2017	20170000941	45,57	5,75	39,82	30/03/2017	-22	-876,04
08/03/2017	20170000941	96,67	14,87	81,80	30/03/2017	-22	-1.799,60
08/03/2017	20170000941	1.917,47	319,71	1.597,76	30/03/2017	-22	-35.150,72
08/03/2017	20170000942	135,88	15,31	120,57	30/03/2017	-22	-2.652,54
08/03/2017	20170000943	2,96	0,53	2,43	30/03/2017	-22	-53,46
08/03/2017	20170000944	2,94	0,53	2,41	30/03/2017	-22	-53,02
08/03/2017	20170000944	10,00	1,18	8,82	30/03/2017	-22	-194,04
08/03/2017	20170000944	199,61	29,62	169,99	30/03/2017	-22	-3.739,78
08/03/2017	20170000945	99,10	17,87	81,23	30/03/2017	-22	-1.787,06
08/03/2017	20170000946	44,97	4,36	40,61	30/03/2017	-22	-893,42
08/03/2017	20170000946	1.199,16	190,18	1.008,98	30/03/2017	-22	-22.197,56
13/03/2017	20170000950	6.301,71	1.136,37	5.165,34	23/02/2017	18	92.976,12
13/03/2017	20170000951	858,99	0,00	858,99	09/03/2017	4	3.435,96

13/03/2017	20170000952	218,51	0,00	218,51	09/03/2017	4	874,04
13/03/2017	20170000953	1.103,38	0,00	1.103,38	09/03/2017	4	4.413,52
13/03/2017	20170000955	676,61	122,01	554,60	22/03/2017	-9	-4.991,40
13/03/2017	20170000956	1.650,00	0,00	1.650,00	25/03/2017	-12	-19.800,00
13/03/2017	20170000956	1.705,00	0,00	1.705,00	25/03/2017	-12	-20.460,00
13/03/2017	20170000957	155,00	0,00	155,00	25/03/2017	-12	-1.860,00
13/03/2017	20170000958	280,80	10,80	270,00	27/03/2017	-14	-3.780,00
13/03/2017	20170000959	260,00	10,00	250,00	27/03/2017	-14	-3.500,00
13/03/2017	20170000960	230,00	0,00	230,00	30/03/2017	-17	-3.910,00
13/03/2017	20170000961	43.934,80	1.689,80	42.245,00	27/03/2017	-14	-591.430,00
13/03/2017	20170000962	7,04	1,27	5,77	03/04/2017	-21	-121,17
13/03/2017	20170000963	843,96	152,19	691,77	04/04/2017	-22	-15.218,94
13/03/2017	20170000964	130,70	23,57	107,13	04/04/2017	-22	-2.356,86
13/03/2017	20170000965	0,01	0,00	0,01	04/04/2017	-22	-0,22
13/03/2017	20170000965	414,31	74,71	339,60	04/04/2017	-22	-7.471,20
13/03/2017	20170000966	82,35	14,85	67,50	04/04/2017	-22	-1.485,00
13/03/2017	20170000966	130,34	23,50	106,84	04/04/2017	-22	-2.350,48
13/03/2017	20170000967	0,01	0,00	0,01	05/04/2017	-23	-0,23
13/03/2017	20170000967	891,50	160,76	730,74	05/04/2017	-23	-16.807,02
13/03/2017	20170000968	612,71	110,49	502,22	04/04/2017	-22	-11.048,84
13/03/2017	20170000968	646,38	116,56	529,82	05/04/2017	-23	-12.185,86
17/03/2017	20170000971	130,77	23,58	107,19	04/04/2017	-18	-1.929,42
17/03/2017	20170000972	0,01	0,00	0,01	04/04/2017	-18	-0,18
17/03/2017	20170000972	25,77	4,65	21,12	04/04/2017	-18	-380,16
17/03/2017	20170000972	2.559,04	461,47	2.097,57	04/04/2017	-18	-37.756,26
17/03/2017	20170000973	184,94	33,35	151,59	05/04/2017	-19	-2.880,21
17/03/2017	20170000974	782,74	141,15	641,59	05/04/2017	-19	-12.190,21
17/03/2017	20170000975	1.013,71	182,80	830,91	04/04/2017	-18	-14.956,38
17/03/2017	20170000976	0,01	0,00	0,01	04/04/2017	-18	-0,18
17/03/2017	20170000976	2.969,30	535,45	2.433,85	04/04/2017	-18	-43.809,30
17/03/2017	20170000977	50,72	9,15	41,57	05/04/2017	-19	-789,83
17/03/2017	20170000978	0,07	0,01	0,06	04/04/2017	-18	-1,08
17/03/2017	20170000978	468,52	84,49	384,03	04/04/2017	-18	-6.912,54
17/03/2017	20170000978	24.104,15	4.346,65	19.757,50	04/04/2017	-18	-355.635,00
17/03/2017	20170000979	50,34	9,08	41,26	05/04/2017	-19	-783,94
17/03/2017	20170000980	-975,39	-175,89	-799,50	01/04/2017	-15	11.992,50
17/03/2017	20170000980	2.616,90	471,90	2.145,00	12/03/2017	5	10.725,00
17/03/2017	20170000982	486,78	87,78	399,00	31/03/2017	-14	-5.586,00
17/03/2017	20170000983	666,66	120,22	546,44	31/03/2017	-14	-7.650,16
17/03/2017	20170000984	9.272,00	1.672,00	7.600,00	31/03/2017	-14	-106.400,00
17/03/2017	20170000985	8.722,84	1.572,97	7.149,87	31/03/2017	-14	-100.098,18
17/03/2017	20170000986	427,00	77,00	350,00	31/03/2017	-14	-4.900,00
17/03/2017	20170000987	7.074,89	336,90	6.737,99	31/03/2017	-14	-94.331,86
17/03/2017	20170000987	27.463,25	1.307,77	26.155,48	31/03/2017	-14	-366.176,72
17/03/2017	20170000988	5.501,45	211,59	5.289,86	31/03/2017	-14	-74.058,04
17/03/2017	20170000988	149.206,65	5.738,72	143.467,93	31/03/2017	-14	-2.008.551,02
17/03/2017	20170000989	19.704,22	0,00	19.704,22	29/03/2017	-12	-236.450,64
17/03/2017	20170000990	10.185,78	0,00	10.185,78	29/03/2017	-12	-122.229,36
23/03/2017	20170001172	1.207,80	217,80	990,00	29/03/2017	-6	-5.940,00
23/03/2017	20170001173	370,79	0,00	370,79	26/03/2017	-3	-1.112,37
23/03/2017	20170001174	370,79	0,00	370,79	26/03/2017	-3	-1.112,37
23/03/2017	20170001175	300,00	0,00	300,00	01/04/2017	-9	-2.700,00
23/03/2017	20170001176	5.265,34	0,00	5.265,34	30/03/2017	-7	-36.857,38
23/03/2017	20170001177	2.475,15	0,00	2.475,15	30/03/2017	-7	-17.326,05
23/03/2017	20170001181	515,53	0,00	515,53	31/03/2017	-8	-4.124,24
23/03/2017	20170001181	665,00	0,00	665,00	31/03/2017	-8	-5.320,00

23/03/2017	20170001182	79,06	14,26	64,80	31/03/2017	-8	-518,40
23/03/2017	20170001183	502,98	90,70	412,28	31/03/2017	-8	-3.298,24
23/03/2017	20170001184	1.159,00	209,00	950,00	31/03/2017	-8	-7.600,00
23/03/2017	20170001185	198,89	9,47	189,42	31/03/2017	-8	-1.515,36
23/03/2017	20170001185	241,51	11,50	230,01	31/03/2017	-8	-1.840,08
23/03/2017	20170001185	1.837,92	87,52	1.750,40	31/03/2017	-8	-14.003,20
23/03/2017	20170001185	3.291,17	156,72	3.134,45	31/03/2017	-8	-25.075,60
23/03/2017	20170001186	1.786,72	85,08	1.701,64	31/03/2017	-8	-13.613,12
23/03/2017	20170001187	1.215,59	57,89	1.157,70	31/03/2017	-8	-9.261,60
23/03/2017	20170001188	743,48	0,00	743,48	31/03/2017	-8	-5.947,84
23/03/2017	20170001189	902,54	0,00	902,54	31/03/2017	-8	-7.220,32
23/03/2017	20170001190	649,04	117,04	532,00	31/03/2017	-8	-4.256,00
23/03/2017	20170001191	-696,38	-26,78	-669,60	31/03/2017	-8	5.356,80
23/03/2017	20170001191	5.663,92	217,84	5.446,08	31/03/2017	-8	-43.568,64
23/03/2017	20170001192	2.814,04	507,45	2.306,59	31/03/2017	-8	-18.452,72
23/03/2017	20170001193	512,40	92,40	420,00	31/03/2017	-8	-3.360,00
23/03/2017	20170001194	169,05	30,48	138,57	31/03/2017	-8	-1.108,56
23/03/2017	20170001195	17,29	3,12	14,17	31/03/2017	-8	-113,36
23/03/2017	20170001196	1.115,34	201,13	914,21	31/03/2017	-8	-7.313,68
23/03/2017	20170001197	90,34	16,29	74,05	31/03/2017	-8	-592,40
23/03/2017	20170001198	50,01	9,02	40,99	31/03/2017	-8	-327,92
23/03/2017	20170001200	2.056,86	0,00	2.056,86	02/04/2017	-10	-20.568,60
23/03/2017	20170001201	1.130,88	0,00	1.130,88	02/04/2017	-10	-11.308,80
23/03/2017	20170001202	2.447,32	441,32	2.006,00	01/04/2017	-9	-18.054,00
23/03/2017	20170001203	2.805,51	464,69	2.340,82	09/04/2017	-17	-39.793,94
23/03/2017	20170001204	248,88	41,22	207,66	09/04/2017	-17	-3.530,22
28/03/2017	20170001207	319,93	0,00	319,93	01/04/2017	-4	-1.279,72
28/03/2017	20170001207	946,50	0,00	946,50	01/04/2017	-4	-3.786,00
28/03/2017	20170001208	713,70	128,70	585,00	01/04/2017	-4	-2.340,00
28/03/2017	20170001209	479,99	18,46	461,53	01/04/2017	-4	-1.846,12
28/03/2017	20170001209	697,84	125,84	572,00	01/04/2017	-4	-2.288,00
28/03/2017	20170001210	634,40	114,40	520,00	01/04/2017	-4	-2.080,00
28/03/2017	20170001211	1.119,05	201,80	917,25	01/04/2017	-4	-3.669,00
28/03/2017	20170001212	339,49	61,22	278,27	02/04/2017	-5	-1.391,35
28/03/2017	20170001213	510,16	92,00	418,16	01/04/2017	-4	-1.672,64
29/03/2017	20170001214	24.901,12	4.490,37	20.410,75	02/04/2017	-4	-81.643,00
29/03/2017	20170001215	10.150,40	0,00	10.150,40	08/04/2017	-10	-101.504,00
29/03/2017	20170001216	5.688,60	517,15	5.171,45	02/04/2017	-4	-20.685,80
29/03/2017	20170001217	6.632,50	602,95	6.029,55	02/04/2017	-4	-24.118,20
29/03/2017	20170001218	22.972,66	2.088,42	20.884,24	02/04/2017	-4	-83.536,96
29/03/2017	20170001219	4.800,00	0,00	4.800,00	05/04/2017	-7	-33.600,00
29/03/2017	20170001220	1.134,60	204,60	930,00	09/04/2017	-11	-10.230,00
29/03/2017	20170001221	519,45	0,00	519,45	02/04/2017	-4	-2.077,80
29/03/2017	20170001222	3.099,00	0,00	3.099,00	02/04/2017	-4	-12.396,00
29/03/2017	20170001223	974,95	0,00	974,95	06/04/2017	-8	-7.799,60
30/03/2017	20170001225	1.472,17	265,47	1.206,70	31/03/2017	-1	-1.206,70
30/03/2017	20170001226	921,49	166,17	755,32	02/04/2017	-3	-2.265,96
30/03/2017	20170001227	60,89	10,98	49,91	07/04/2017	-8	-399,28
30/03/2017	20170001228	180,00	17,86	162,14	07/04/2017	-8	-1.297,12
30/03/2017	20170001230	1.500,00	0,00	1.500,00	07/04/2017	-8	-12.000,00
30/03/2017	20170001231	1.114,89	0,00	1.114,89	07/04/2017	-8	-8.919,12
30/03/2017	20170001232	336,00	0,00	336,00	08/04/2017	-9	-3.024,00
30/03/2017	20170001232	1.540,00	0,00	1.540,00	08/04/2017	-9	-13.860,00
03/04/2017	20170001240	610,00	0,00	610,00	20/04/2017	-17	-10.370,00
03/04/2017	20170001241	8.627,84	0,00	8.627,84	08/04/2017	-5	-43.139,20
03/04/2017	20170001242	1.217,16	0,00	1.217,16	09/04/2017	-6	-7.302,96

07/04/2017	20170001243	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001243	1.126,05	203,06	922,99	29/04/2017	-22	-20.305,78
07/04/2017	20170001244	185,34	17,09	168,25	29/04/2017	-22	-3.701,50
07/04/2017	20170001245	335,04	40,08	294,96	29/04/2017	-22	-6.489,12
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	199,49	18,37	181,12	29/04/2017	-22	-3.984,64
07/04/2017	20170001246	765,69	225,17	540,52	29/04/2017	-22	-11.891,44
07/04/2017	20170001247	171,14	15,80	155,34	29/04/2017	-22	-3.417,48
07/04/2017	20170001248	21,35	2,18	19,17	29/04/2017	-22	-421,74
07/04/2017	20170001249	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001249	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001249	164,62	22,98	141,64	29/04/2017	-22	-3.116,08
07/04/2017	20170001250	89,54	16,15	73,39	29/04/2017	-22	-1.614,58
07/04/2017	20170001251	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001251	178,58	32,20	146,38	29/04/2017	-22	-3.220,36
07/04/2017	20170001252	3.961,87	714,44	3.247,43	12/04/2017	-5	-16.237,15
07/04/2017	20170001253	11.006,28	423,32	10.582,96	12/04/2017	-5	-52.914,80
07/04/2017	20170001254	22.382,00	2.034,73	20.347,27	14/04/2017	-7	-142.430,89
07/04/2017	20170001255	12.899,06	2.326,06	10.573,00	16/04/2017	-9	-95.157,00
07/04/2017	20170001256	463,60	83,60	380,00	15/04/2017	-8	-3.040,00
07/04/2017	20170001257	179,50	32,37	147,13	24/04/2017	-17	-2.501,21
07/04/2017	20170001258	29,83	0,91	28,92	24/04/2017	-17	-491,64
13/04/2017	20170001260	277,12	49,97	227,15	12/04/2017	1	227,15
07/04/2017	20170001261	4.636,51	836,09	3.800,42	19/04/2017	-12	-45.605,04
07/04/2017	20170001262	179,87	32,44	147,43	20/04/2017	-13	-1.916,59
07/04/2017	20170001263	698,55	125,97	572,58	20/04/2017	-13	-7.443,54
07/04/2017	20170001264	234,61	42,31	192,30	20/04/2017	-13	-2.499,90
07/04/2017	20170001265	842,85	151,99	690,86	20/04/2017	-13	-8.981,18
07/04/2017	20170001266	161,50	29,12	132,38	20/04/2017	-13	-1.720,94
07/04/2017	20170001267	127,41	22,98	104,43	20/04/2017	-13	-1.357,59
07/04/2017	20170001268	87,33	15,74	71,59	20/04/2017	-13	-930,67
07/04/2017	20170001269	379,54	64,41	315,13	21/04/2017	-14	-4.411,82
07/04/2017	20170001269	532,51	90,38	442,13	21/04/2017	-14	-6.189,82
07/04/2017	20170001271	356,58	64,30	292,28	12/04/2017	-5	-1.461,40
07/04/2017	20170001272	1.700,00	306,56	1.393,44	12/04/2017	-5	-6.967,20
07/04/2017	20170001273	174,02	0,00	174,02	13/04/2017	-6	-1.044,12
07/04/2017	20170001274	115,32	0,00	115,32	13/04/2017	-6	-691,92
07/04/2017	20170001275	219,60	39,60	180,00	14/04/2017	-7	-1.260,00
07/04/2017	20170001276	1.225,00	220,90	1.004,10	15/04/2017	-8	-8.032,80
07/04/2017	20170001277	676,61	122,01	554,60	27/04/2017	-20	-11.092,00
07/04/2017	20170001278	372,81	67,23	305,58	16/04/2017	-9	-2.750,22
11/04/2017	20170001285	957,70	172,70	785,00	09/04/2017	2	1.570,00
11/04/2017	20170001288	1.044,32	188,32	856,00	18/04/2017	-7	-5.992,00
11/04/2017	20170001289	172,49	0,00	172,49	19/04/2017	-8	-1.379,92
11/04/2017	20170001290	639,28	115,28	524,00	15/04/2017	-4	-2.096,00
11/04/2017	20170001290	2.227,72	401,72	1.826,00	09/03/2017	33	60.258,00
11/04/2017	20170001291	3.513,60	0,00	3.513,60	20/04/2017	-9	-31.622,40
11/04/2017	20170001292	1.874,62	0,00	1.874,62	29/04/2017	-18	-33.743,16
11/04/2017	20170001294	89,54	16,15	73,39	27/04/2017	-16	-1.174,24
11/04/2017	20170001294	713,18	128,61	584,57	27/04/2017	-16	-9.353,12
11/04/2017	20170001294	-43,66	157,85	-201,51	27/04/2017	-16	3.224,16

13/04/2017	20170001296	3.069,21	553,47	2.515,74	09/04/2017	4	10.062,96
13/04/2017	20170001297	1.989,82	358,82	1.631,00	21/04/2017	-8	-13.048,00
13/04/2017	20170001298	400,00	0,00	400,00	23/04/2017	-10	-4.000,00
13/04/2017	20170001302	880,60	0,00	880,60	26/04/2017	-13	-11.447,80
13/04/2017	20170001304	652,88	117,73	535,15	29/04/2017	-16	-8.562,40
13/04/2017	20170001305	372,00	67,08	304,92	30/04/2017	-17	-5.183,64
18/04/2017	20170001312	8,64	1,56	7,08	02/05/2017	-14	-99,12
18/04/2017	20170001313	106,66	19,23	87,43	02/05/2017	-14	-1.224,02
18/04/2017	20170001314	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001314	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001314	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001314	45,46	8,20	37,26	02/05/2017	-14	-521,64
18/04/2017	20170001314	49,05	8,80	40,25	02/05/2017	-14	-563,50
18/04/2017	20170001314	70,76	12,76	58,00	02/05/2017	-14	-812,00
18/04/2017	20170001314	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001314	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001314	78,08	14,08	64,00	02/05/2017	-14	-896,00
18/04/2017	20170001314	87,00	15,69	71,31	02/05/2017	-14	-998,34
18/04/2017	20170001314	207,40	37,40	170,00	02/05/2017	-14	-2.380,00
18/04/2017	20170001314	1.006,71	181,54	825,17	02/05/2017	-14	-11.552,38
18/04/2017	20170001315	70,88	12,78	58,10	02/05/2017	-14	-813,40
18/04/2017	20170001315	79,52	14,34	65,18	02/05/2017	-14	-912,52
18/04/2017	20170001316	39,02	7,04	31,98	02/05/2017	-14	-447,72
18/04/2017	20170001316	41,97	7,57	34,40	02/05/2017	-14	-481,60
18/04/2017	20170001317	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001317	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001317	86,08	15,52	70,56	02/05/2017	-14	-987,84
18/04/2017	20170001318	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001318	36,11	6,51	29,60	02/05/2017	-14	-414,40
18/04/2017	20170001318	48,80	8,80	40,00	02/05/2017	-14	-560,00
18/04/2017	20170001318	48,80	8,80	40,00	02/05/2017	-14	-560,00
18/04/2017	20170001318	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001318	147,62	26,62	121,00	02/05/2017	-14	-1.694,00
18/04/2017	20170001319	48,97	8,83	40,14	02/05/2017	-14	-561,96
18/04/2017	20170001319	93,33	16,83	76,50	02/05/2017	-14	-1.071,00
18/04/2017	20170001320	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001320	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001320	35,39	6,38	29,01	02/05/2017	-14	-406,14
18/04/2017	20170001320	73,20	13,20	60,00	02/05/2017	-14	-840,00
18/04/2017	20170001321	36,32	6,55	29,77	02/05/2017	-14	-416,78
18/04/2017	20170001322	46,64	8,41	38,23	02/05/2017	-14	-535,22
18/04/2017	20170001323	23,77	4,29	19,48	02/05/2017	-14	-272,72
18/04/2017	20170001324	17,55	3,17	14,38	02/05/2017	-14	-201,32
18/04/2017	20170001325	34,17	6,16	28,01	02/05/2017	-14	-392,14
18/04/2017	20170001326	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001327	48,80	8,80	40,00	02/05/2017	-14	-560,00
18/04/2017	20170001328	34,13	3,10	31,03	03/05/2017	-15	-465,45
18/04/2017	20170001328	80,20	7,29	72,91	03/05/2017	-15	-1.093,65
18/04/2017	20170001328	94,07	8,55	85,52	03/05/2017	-15	-1.282,80
18/04/2017	20170001328	134,09	12,19	121,90	03/05/2017	-15	-1.828,50
18/04/2017	20170001328	176,91	16,08	160,83	03/05/2017	-15	-2.412,45
18/04/2017	20170001329	16,00	1,46	14,54	03/05/2017	-15	-218,10
18/04/2017	20170001329	20,00	1,82	18,18	03/05/2017	-15	-272,70
18/04/2017	20170001329	60,00	5,46	54,54	03/05/2017	-15	-818,10
18/04/2017	20170001330	35,93	3,27	32,66	08/05/2017	-20	-653,20
18/04/2017	20170001331	22,04	2,00	20,04	03/05/2017	-15	-300,60

18/04/2017	20170001332	-0,02	0,00	-0,02	28/04/2017	-10	0,20
18/04/2017	20170001332	9,19	0,84	8,35	03/05/2017	-15	-125,25
18/04/2017	20170001332	22,00	2,00	20,00	08/05/2017	-20	-400,00
18/04/2017	20170001332	23,03	2,09	20,94	03/05/2017	-15	-314,10
18/04/2017	20170001333	70,17	12,65	57,52	28/04/2017	-10	-575,20
18/04/2017	20170001334	608,19	109,67	498,52	28/04/2017	-10	-4.985,20
18/04/2017	20170001335	1.048,95	49,95	999,00	29/04/2017	-11	-10.989,00
18/04/2017	20170001336	218,14	39,34	178,80	30/04/2017	-12	-2.145,60
18/04/2017	20170001337	101,99	18,39	83,60	30/04/2017	-12	-1.003,20
18/04/2017	20170001338	333,67	60,17	273,50	30/04/2017	-12	-3.282,00
18/04/2017	20170001339	31,18	5,62	25,56	30/04/2017	-12	-306,72
18/04/2017	20170001340	105,41	19,01	86,40	30/04/2017	-12	-1.036,80
18/04/2017	20170001341	117,12	21,12	96,00	30/04/2017	-12	-1.152,00
18/04/2017	20170001342	512,40	92,40	420,00	30/04/2017	-12	-5.040,00
18/04/2017	20170001343	370,88	66,88	304,00	30/04/2017	-12	-3.648,00
18/04/2017	20170001344	1.904,37	343,41	1.560,96	30/04/2017	-12	-18.731,52
18/04/2017	20170001345	638,98	115,23	523,75	30/04/2017	-12	-6.285,00
18/04/2017	20170001346	2.812,89	133,95	2.678,94	30/04/2017	-12	-32.147,28
18/04/2017	20170001347	752,33	0,00	752,33	30/04/2017	-12	-9.027,96
18/04/2017	20170001348	515,53	0,00	515,53	30/04/2017	-12	-6.186,36
18/04/2017	20170001348	735,00	0,00	735,00	30/04/2017	-12	-8.820,00
18/04/2017	20170001349	198,89	9,47	189,42	30/04/2017	-12	-2.273,04
18/04/2017	20170001349	241,51	11,50	230,01	30/04/2017	-12	-2.760,12
18/04/2017	20170001349	1.657,14	78,91	1.578,23	30/04/2017	-12	-18.938,76
18/04/2017	20170001349	3.044,93	145,00	2.899,93	30/04/2017	-12	-34.799,16
20/04/2017	20170001353	245,02	44,18	200,84	30/04/2017	-10	-2.008,40
20/04/2017	20170001354	2.830,40	510,40	2.320,00	30/04/2017	-10	-23.200,00
20/04/2017	20170001355	915,00	165,00	750,00	30/04/2017	-10	-7.500,00
20/04/2017	20170001356	7.803,12	0,00	7.803,12	19/04/2017	1	7.803,12
20/04/2017	20170001357	200.577,83	18.234,35	182.343,48	07/04/2017	13	2.370.465,24
20/04/2017	20170001357	200.577,83	18.234,35	182.343,48	01/05/2017	-11	-2.005.778,28
20/04/2017	20170001358	27.275,86	2.479,62	24.796,24	30/04/2017	-10	-247.962,40
20/04/2017	20170001359	6.240,00	240,00	6.000,00	30/04/2017	-10	-60.000,00
20/04/2017	20170001360	139.773,24	5.375,89	134.397,35	30/04/2017	-10	-1.343.973,50
20/04/2017	20170001361	6.899,89	328,57	6.571,32	30/04/2017	-10	-65.713,20
20/04/2017	20170001361	26.269,11	1.250,91	25.018,20	30/04/2017	-10	-250.182,00
24/04/2017	20170001530	500,00	0,00	500,00	11/05/2017	-17	-8.500,00
24/04/2017	20170001531	1.810,99	326,57	1.484,42	30/04/2017	-6	-8.906,52
24/04/2017	20170001532	16.212,32	2.923,53	13.288,79	30/04/2017	-6	-79.732,74
24/04/2017	20170001533	61,12	11,02	50,10	11/05/2017	-17	-851,70
24/04/2017	20170001534	51,68	9,32	42,36	11/05/2017	-17	-720,12
24/04/2017	20170001535	806,51	145,44	661,07	07/05/2017	-13	-8.593,91
24/04/2017	20170001536	49,96	9,01	40,95	07/05/2017	-13	-532,35
24/04/2017	20170001536	135,85	24,50	111,35	07/05/2017	-13	-1.447,55
24/04/2017	20170001537	864,14	155,83	708,31	07/05/2017	-13	-9.208,03
24/04/2017	20170001538	545,47	98,36	447,11	07/05/2017	-13	-5.812,43
24/04/2017	20170001539	25,77	4,65	21,12	11/05/2017	-17	-359,04
24/04/2017	20170001539	156,53	28,23	128,30	11/05/2017	-17	-2.181,10
24/04/2017	20170001540	2.010,54	362,55	1.647,99	11/05/2017	-17	-28.015,83
24/04/2017	20170001541	102,80	18,54	84,26	11/05/2017	-17	-1.432,42
24/04/2017	20170001542	510,63	92,08	418,55	11/05/2017	-17	-7.115,35
24/04/2017	20170001543	211,40	38,12	173,28	11/05/2017	-17	-2.945,76
24/04/2017	20170001543	903,87	162,99	740,88	11/05/2017	-17	-12.594,96
24/04/2017	20170001544	2.323,14	418,93	1.904,21	11/05/2017	-17	-32.371,57
24/04/2017	20170001545	565,53	101,98	463,55	11/05/2017	-17	-7.880,35
24/04/2017	20170001546	343,92	62,02	281,90	11/05/2017	-17	-4.792,30

24/04/2017	20170001547	51,08	9,21	41,87	11/05/2017	-17	-711,79
24/04/2017	20170001548	33,58	6,06	27,52	11/05/2017	-17	-467,84
24/04/2017	20170001548	50,51	9,11	41,40	11/05/2017	-17	-703,80
24/04/2017	20170001548	16.327,46	2.944,30	13.383,16	11/05/2017	-17	-227.513,72
24/04/2017	20170001549	190,52	34,36	156,16	11/05/2017	-17	-2.654,72
24/04/2017	20170001550	55,29	9,97	45,32	11/05/2017	-17	-770,44
24/04/2017	20170001551	5.000,00	1.112,38	3.887,62	12/05/2017	-18	-69.977,16
24/04/2017	20170001552	17.000,00	3.782,10	13.217,90	12/05/2017	-18	-237.922,20
24/04/2017	20170001553	26.000,00	5.784,39	20.215,61	12/05/2017	-18	-363.880,98
24/04/2017	20170001554	36.390,35	8.095,99	28.294,36	12/05/2017	-18	-509.298,48
24/04/2017	20170001555	9.999,99	360,65	9.639,34	30/04/2017	-6	-57.836,04
26/04/2017	20170001584	250,00	45,08	204,92	02/05/2017	-6	-1.229,52
26/04/2017	20170001585	2.858,37	515,44	2.342,93	02/05/2017	-6	-14.057,58
26/04/2017	20170001586	442,00	79,70	362,30	02/05/2017	-6	-2.173,80
26/04/2017	20170001587	333,00	60,06	272,94	02/05/2017	-6	-1.637,64
26/04/2017	20170001588	1.453,85	262,17	1.191,68	02/05/2017	-6	-7.150,08
26/04/2017	20170001589	2.427,90	437,82	1.990,08	03/05/2017	-7	-13.930,56
27/04/2017	20170001591	49,88	5,40	44,48	15/05/2017	-18	-800,64
27/04/2017	20170001592	10,00	1,08	8,92	15/05/2017	-18	-160,56
27/04/2017	20170001593	29,75	3,48	26,27	15/05/2017	-18	-472,86
27/04/2017	20170001594	10,00	1,17	8,83	15/05/2017	-18	-158,94
27/04/2017	20170001595	82,02	8,28	73,74	15/05/2017	-18	-1.327,32
27/04/2017	20170001596	21,72	2,19	19,53	15/05/2017	-18	-351,54
27/04/2017	20170001597	12,29	1,12	11,17	15/05/2017	-18	-201,06
27/04/2017	20170001597	23,47	2,13	21,34	15/05/2017	-18	-384,12
27/04/2017	20170001597	20,00	2,38	17,62	15/05/2017	-18	-317,16
27/04/2017	20170001597	28,99	2,63	26,36	15/05/2017	-18	-474,48
27/04/2017	20170001597	51,08	4,64	46,44	15/05/2017	-18	-835,92
27/04/2017	20170001597	100,00	9,09	90,91	15/05/2017	-18	-1.636,38
27/04/2017	20170001597	261,49	23,77	237,72	15/05/2017	-18	-4.278,96
27/04/2017	20170001597	290,75	26,43	264,32	15/05/2017	-18	-4.757,76
27/04/2017	20170001597	300,00	27,27	272,73	15/05/2017	-18	-4.909,14
27/04/2017	20170001597	500,00	45,45	454,55	15/05/2017	-18	-8.181,90
27/04/2017	20170001597	3.287,51	298,87	2.988,64	15/05/2017	-18	-53.795,52
27/04/2017	20170001598	14,21	1,29	12,92	15/05/2017	-18	-232,56
27/04/2017	20170001598	14,28	1,30	12,98	15/05/2017	-18	-233,64
27/04/2017	20170001598	16,98	1,54	15,44	15/05/2017	-18	-277,92
27/04/2017	20170001598	20,00	1,82	18,18	15/05/2017	-18	-327,24
27/04/2017	20170001598	20,00	1,82	18,18	15/05/2017	-18	-327,24
27/04/2017	20170001598	20,00	1,82	18,18	15/05/2017	-18	-327,24
27/04/2017	20170001598	20,00	1,82	18,18	15/05/2017	-18	-327,24
27/04/2017	20170001598	16,93	2,01	14,92	15/05/2017	-18	-268,56
27/04/2017	20170001598	27,43	2,49	24,94	15/05/2017	-18	-448,92
27/04/2017	20170001598	27,59	2,51	25,08	15/05/2017	-18	-451,44
27/04/2017	20170001598	27,73	2,52	25,21	15/05/2017	-18	-453,78
27/04/2017	20170001598	27,86	2,53	25,33	15/05/2017	-18	-455,94
27/04/2017	20170001598	33,04	3,00	30,04	15/05/2017	-18	-540,72
27/04/2017	20170001598	200,00	18,18	181,82	15/05/2017	-18	-3.272,76
27/04/2017	20170001599	111,57	10,14	101,43	15/05/2017	-18	-1.825,74
27/04/2017	20170001600	10,00	0,91	9,09	15/05/2017	-18	-163,62
27/04/2017	20170001601	1.900,00	172,73	1.727,27	15/05/2017	-18	-31.090,86
27/04/2017	20170001602	264,98	24,09	240,89	15/05/2017	-18	-4.336,02
27/04/2017	20170001603	40,00	3,63	36,37	15/05/2017	-18	-654,66
27/04/2017	20170001603	100,00	9,09	90,91	15/05/2017	-18	-1.636,38
27/04/2017	20170001603	500,00	45,46	454,54	15/05/2017	-18	-8.181,72

27/04/2017	20170001604	13,94	1,27	12,67	15/05/2017	-18	-228,06
27/04/2017	20170001604	17,61	1,60	16,01	15/05/2017	-18	-288,18
27/04/2017	20170001604	25,17	2,29	22,88	15/05/2017	-18	-411,84
27/04/2017	20170001604	27,22	2,48	24,74	15/05/2017	-18	-445,32
27/04/2017	20170001604	138,54	12,59	125,95	15/05/2017	-18	-2.267,10
27/04/2017	20170001605	2.212,12	201,10	2.011,02	15/05/2017	-18	-36.198,36
27/04/2017	20170001606	138,38	12,58	125,80	15/05/2017	-18	-2.264,40
27/04/2017	20170001606	182,84	16,62	166,22	15/05/2017	-18	-2.991,96
27/04/2017	20170001607	2.000,00	181,82	1.818,18	15/05/2017	-18	-32.727,24
27/04/2017	20170001607	2.200,00	200,96	1.999,04	15/05/2017	-18	-35.982,72
27/04/2017	20170001608	166,00	15,17	150,83	15/05/2017	-18	-2.714,94
27/04/2017	20170001609	21,53	1,96	19,57	15/05/2017	-18	-352,26
27/04/2017	20170001609	37,97	3,45	34,52	15/05/2017	-18	-621,36
27/04/2017	20170001609	55,85	5,08	50,77	15/05/2017	-18	-913,86
27/04/2017	20170001610	17,00	1,69	15,31	15/05/2017	-18	-275,58
27/04/2017	20170001611	100,75	10,05	90,70	15/05/2017	-18	-1.632,60
27/04/2017	20170001612	13,50	1,23	12,27	15/05/2017	-18	-220,86
27/04/2017	20170001612	13,85	1,26	12,59	15/05/2017	-18	-226,62
27/04/2017	20170001612	15,21	1,38	13,83	15/05/2017	-18	-248,94
27/04/2017	20170001612	18,02	1,64	16,38	15/05/2017	-18	-294,84
27/04/2017	20170001612	18,59	1,69	16,90	15/05/2017	-18	-304,20
27/04/2017	20170001612	26,81	2,44	24,37	15/05/2017	-18	-438,66
27/04/2017	20170001612	41,64	3,79	37,85	15/05/2017	-18	-681,30
27/04/2017	20170001613	11,07	1,01	10,06	15/05/2017	-18	-181,08
27/04/2017	20170001613	12,80	1,16	11,64	15/05/2017	-18	-209,52
27/04/2017	20170001613	14,96	1,36	13,60	15/05/2017	-18	-244,80
28/04/2017	20170001621	150,00	27,05	122,95	04/05/2017	-6	-737,70
28/04/2017	20170001622	74,99	11,36	63,63	04/05/2017	-6	-381,78
11/05/2017	20170001623	13.683,05	2.467,44	11.215,61	30/04/2017	11	123.371,71
28/04/2017	20170001624	745,66	134,46	611,20	04/05/2017	-6	-3.667,20
28/04/2017	20170001625	89,00	0,00	89,00	02/03/2017	57	5.073,00
28/04/2017	20170001626	19,58	19,58	0,00	02/03/2017	57	0,00
04/05/2017	20170001633	5.340,26	205,39	5.134,87	30/04/2017	4	20.539,48
04/05/2017	20170001634	58.661,20	2.256,20	56.405,00	06/05/2017	-2	-112.810,00
04/05/2017	20170001635	1.900,00	173,14	1.726,86	15/05/2017	-11	-18.995,46
04/05/2017	20170001636	600,00	54,67	545,33	15/05/2017	-11	-5.998,63
04/05/2017	20170001637	42,00	4,71	37,29	15/05/2017	-11	-410,19
04/05/2017	20170001638	6,48	0,73	5,75	15/05/2017	-11	-63,25
04/05/2017	20170001639	350,00	32,71	317,29	15/05/2017	-11	-3.490,19
04/05/2017	20170001640	56,84	5,31	51,53	15/05/2017	-11	-566,83
04/05/2017	20170001641	1.428,24	130,15	1.298,09	15/05/2017	-11	-14.278,99
04/05/2017	20170001642	814,25	74,21	740,04	15/05/2017	-11	-8.140,44
04/05/2017	20170001643	58,71	6,37	52,34	15/05/2017	-11	-575,74
04/05/2017	20170001644	33.475,46	6.036,56	27.438,90	09/05/2017	-5	-137.194,50
04/05/2017	20170001645	634,40	24,40	610,00	06/05/2017	-2	-1.220,00
04/05/2017	20170001646	789,58	0,00	789,58	07/05/2017	-3	-2.368,74
04/05/2017	20170001647	77,70	14,01	63,69	07/05/2017	-3	-191,07
04/05/2017	20170001651	180,00	17,71	162,29	11/05/2017	-7	-1.136,03
05/05/2017	20170001652	2.135,00	385,00	1.750,00	11/05/2017	-6	-10.500,00
05/05/2017	20170001653	372,00	0,00	372,00	11/05/2017	-6	-2.232,00
05/05/2017	20170001653	1.705,00	0,00	1.705,00	11/05/2017	-6	-10.230,00
05/05/2017	20170001654	219,60	39,60	180,00	11/05/2017	-6	-1.080,00
05/05/2017	20170001655	16.426,12	3.654,42	12.771,70	12/05/2017	-7	-89.401,90
05/05/2017	20170001656	11.941,46	459,29	11.482,17	14/05/2017	-9	-103.339,53
05/05/2017	20170001657	5,03	0,91	4,12	30/05/2017	-25	-103,00
05/05/2017	20170001658	1.100,44	198,44	902,00	11/05/2017	-6	-5.412,00

05/05/2017	20170001659	183,00	33,00	150,00	11/05/2017	-6	-900,00
05/05/2017	20170001660	50,15	9,04	41,11	11/05/2017	-6	-246,66
05/05/2017	20170001661	560,86	101,14	459,72	11/05/2017	-6	-2.758,32
05/05/2017	20170001662	676,61	122,01	554,60	11/05/2017	-6	-3.327,60
05/05/2017	20170001663	261,69	47,19	214,50	12/05/2017	-7	-1.501,50
05/05/2017	20170001664	719,80	129,80	590,00	13/05/2017	-8	-4.720,00
05/05/2017	20170001665	1.350,21	243,48	1.106,73	13/05/2017	-8	-8.853,84
05/05/2017	20170001666	4.576,73	825,31	3.751,42	14/05/2017	-9	-33.762,78
05/05/2017	20170001667	1.403,00	253,00	1.150,00	15/05/2017	-10	-11.500,00
05/05/2017	20170001668	137,20	24,74	112,46	22/05/2017	-17	-1.911,82
05/05/2017	20170001669	5,04	0,91	4,13	22/05/2017	-17	-70,21
05/05/2017	20170001671	177,00	31,92	145,08	30/05/2017	-25	-3.627,00
05/05/2017	20170001672	1.677,50	302,50	1.375,00	28/05/2017	-23	-31.625,00
05/05/2017	20170001673	974,95	0,00	974,95	20/05/2017	-15	-14.624,25
05/05/2017	20170001674	60,39	5,49	54,90	11/05/2017	-6	-329,40
05/05/2017	20170001675	252,30	45,50	206,80	19/05/2017	-14	-2.895,20
05/05/2017	20170001676	889,13	160,33	728,80	19/05/2017	-14	-10.203,20
05/05/2017	20170001677	373,42	67,34	306,08	19/05/2017	-14	-4.285,12
05/05/2017	20170001678	628,89	113,41	515,48	19/05/2017	-14	-7.216,72
05/05/2017	20170001679	207,98	37,50	170,48	19/05/2017	-14	-2.386,72
05/05/2017	20170001680	336,93	60,76	276,17	19/05/2017	-14	-3.866,38
05/05/2017	20170001681	68,73	12,39	56,34	19/05/2017	-14	-788,76
05/05/2017	20170001682	370,06	43,36	326,70	19/05/2017	-14	-4.573,80
05/05/2017	20170001683	379,54	64,41	315,13	24/05/2017	-19	-5.987,47
05/05/2017	20170001683	532,51	90,38	442,13	24/05/2017	-19	-8.400,47
08/05/2017	20170001685	101,61	18,32	83,29	26/05/2017	-18	-1.499,22
08/05/2017	20170001686	585,59	105,60	479,99	26/05/2017	-18	-8.639,82
08/05/2017	20170001687	922,06	166,27	755,79	27/05/2017	-19	-14.360,01
08/05/2017	20170001688	114,69	20,68	94,01	27/05/2017	-19	-1.786,19
08/05/2017	20170001689	1.491,70	224,12	1.267,58	27/05/2017	-19	-24.084,02
08/05/2017	20170001690	17,54	1,86	15,68	27/05/2017	-19	-297,92
08/05/2017	20170001691	11,57	1,32	10,25	27/05/2017	-19	-194,75
08/05/2017	20170001691	103,61	18,55	85,06	27/05/2017	-19	-1.616,14
08/05/2017	20170001692	99,13	17,88	81,25	27/05/2017	-19	-1.543,75
08/05/2017	20170001693	566,41	101,97	464,44	27/05/2017	-19	-8.824,36
08/05/2017	20170001694	218,22	39,35	178,87	18/05/2017	-10	-1.788,70
08/05/2017	20170001695	93,77	16,91	76,86	18/05/2017	-10	-768,60
08/05/2017	20170001696	74,16	13,37	60,79	18/05/2017	-10	-607,90
08/05/2017	20170001697	161,43	29,11	132,32	21/05/2017	-13	-1.720,16
09/05/2017	20170001698	90,45	16,31	74,14	21/05/2017	-12	-889,68
09/05/2017	20170001700	199,49	35,97	163,52	31/03/2017	39	6.377,28
09/05/2017	20170001700	1.316,71	237,44	1.079,27	28/04/2017	11	11.871,97
09/05/2017	20170001701	22.759,26	4.104,13	18.655,13	21/05/2017	-12	-223.861,56
09/05/2017	20170001702	30.591,74	5.516,54	25.075,20	13/05/2017	-4	-100.300,80
09/05/2017	20170001703	283,36	0,00	283,36	20/05/2017	-11	-3.116,96
10/05/2017	20170001704	28,34	28,34	0,00	20/05/2017	-10	0,00
09/05/2017	20170001705	1.225,00	220,90	1.004,10	13/05/2017	-4	-4.016,40
09/05/2017	20170001706	467,33	83,67	383,66	05/06/2017	-27	-10.358,82
10/05/2017	20170001714	38.839,53	7.003,85	31.835,68	27/05/2017	-17	-541.206,56
16/05/2017	20170001722	24,11	2,19	21,92	26/05/2017	-10	-219,20
16/05/2017	20170001723	150,83	13,71	137,12	26/05/2017	-10	-1.371,20
16/05/2017	20170001724	21,00	1,91	19,09	26/05/2017	-10	-190,90
16/05/2017	20170001725	1.054,08	190,08	864,00	18/05/2017	-2	-1.728,00
16/05/2017	20170001726	2.375,19	0,00	2.375,19	21/05/2017	-5	-11.875,95
16/05/2017	20170001727	2.760,49	250,95	2.509,54	26/05/2017	-10	-25.095,40
16/05/2017	20170001728	11.341,51	1.031,05	10.310,46	26/05/2017	-10	-103.104,60

16/05/2017	20170001729	611,65	54,84	556,81	06/06/2017	-21	-11.693,01
16/05/2017	20170001730	35,68	2,83	32,85	06/06/2017	-21	-689,85
16/05/2017	20170001731	30,00	2,38	27,62	06/06/2017	-21	-580,02
16/05/2017	20170001732	11,78	1,07	10,71	06/06/2017	-21	-224,91
16/05/2017	20170001732	21,00	1,91	19,09	06/06/2017	-21	-400,89
16/05/2017	20170001733	15,28	1,39	13,89	06/06/2017	-21	-291,69
16/05/2017	20170001734	130,83	11,89	118,94	06/06/2017	-21	-2.497,74
16/05/2017	20170001734	200,05	18,19	181,86	06/06/2017	-21	-3.819,06
16/05/2017	20170001735	33,00	3,00	30,00	06/06/2017	-21	-630,00
16/05/2017	20170001735	39,00	3,55	35,45	06/06/2017	-21	-744,45
16/05/2017	20170001736	700,00	0,00	700,00	28/05/2017	-12	-8.400,00
16/05/2017	20170001736	465,64	0,00	465,64	28/05/2017	-12	-5.587,68
16/05/2017	20170001737	303,84	54,79	249,05	30/05/2017	-14	-3.486,70
16/05/2017	20170001738	54,17	9,77	44,40	30/05/2017	-14	-621,60
16/05/2017	20170001739	427,10	77,02	350,08	31/05/2017	-15	-5.251,20
16/05/2017	20170001740	280,60	50,60	230,00	31/05/2017	-15	-3.450,00
16/05/2017	20170001741	112,00	20,20	91,80	31/05/2017	-15	-1.377,00
19/05/2017	20170001908	3.419,05	616,55	2.802,50	14/05/2017	5	14.012,50
19/05/2017	20170001911	356,66	62,91	293,75	27/05/2017	-8	-2.350,00
19/05/2017	20170001912	741,20	128,62	612,58	27/05/2017	-8	-4.900,64
19/05/2017	20170001913	51.390,00	9.267,05	42.122,95	07/06/2017	-19	-800.336,05
19/05/2017	20170001914	70.000,00	12.622,95	57.377,05	07/06/2017	-19	-1.090.163,95
22/05/2017	20170001920	-285,92	-51,56	-234,36	09/06/2017	-18	4.218,48
22/05/2017	20170001920	-11,10	-2,00	-9,10	08/06/2017	-17	154,70
22/05/2017	20170001920	-9,44	-1,70	-7,74	09/06/2017	-18	139,32
22/05/2017	20170001920	-6,65	-1,20	-5,45	09/06/2017	-18	98,10
22/05/2017	20170001920	-6,31	-1,14	-5,17	09/06/2017	-18	93,06
22/05/2017	20170001920	-4,86	-0,88	-3,98	09/06/2017	-18	71,64
22/05/2017	20170001920	10,53	1,90	8,63	09/06/2017	-18	-155,34
22/05/2017	20170001920	11,58	2,09	9,49	09/06/2017	-18	-170,82
22/05/2017	20170001920	41,93	7,56	34,37	09/06/2017	-18	-618,66
22/05/2017	20170001920	53,77	9,70	44,07	08/06/2017	-17	-749,19
22/05/2017	20170001920	55,12	9,94	45,18	09/06/2017	-18	-813,24
22/05/2017	20170001920	88,60	15,98	72,62	08/06/2017	-17	-1.234,54
22/05/2017	20170001920	110,65	19,95	90,70	09/06/2017	-18	-1.632,60
22/05/2017	20170001921	138,25	24,93	113,32	06/06/2017	-15	-1.699,80
22/05/2017	20170001922	27,80	5,01	22,79	06/06/2017	-15	-341,85
22/05/2017	20170001922	9,00	1,62	7,38	06/06/2017	-15	-110,70
22/05/2017	20170001922	25,14	4,53	20,61	06/06/2017	-15	-309,15
22/05/2017	20170001923	147,05	26,52	120,53	06/06/2017	-15	-1.807,95
22/05/2017	20170001924	109,68	19,78	89,90	06/06/2017	-15	-1.348,50
22/05/2017	20170001924	47,19	8,51	38,68	06/06/2017	-15	-580,20
22/05/2017	20170001924	166,65	30,05	136,60	06/06/2017	-15	-2.049,00
22/05/2017	20170001924	346,03	62,40	283,63	06/06/2017	-15	-4.254,45
22/05/2017	20170001924	28,34	5,11	23,23	06/06/2017	-15	-348,45
22/05/2017	20170001925	1.584,12	285,66	1.298,46	06/06/2017	-15	-19.476,90
22/05/2017	20170001926	78,19	14,10	64,09	06/06/2017	-15	-961,35
22/05/2017	20170001926	8,65	1,56	7,09	06/06/2017	-15	-106,35
22/05/2017	20170001926	523,12	94,33	428,79	06/06/2017	-15	-6.431,85
22/05/2017	20170001926	10,55	1,90	8,65	06/06/2017	-15	-129,75
22/05/2017	20170001926	191,43	34,52	156,91	06/06/2017	-15	-2.353,65
22/05/2017	20170001926	153,82	27,74	126,08	06/06/2017	-15	-1.891,20
22/05/2017	20170001926	51,92	9,36	42,56	06/06/2017	-15	-638,40
22/05/2017	20170001926	40,71	7,34	33,37	06/06/2017	-15	-500,55
22/05/2017	20170001926	269,77	48,65	221,12	06/06/2017	-15	-3.316,80
22/05/2017	20170001926	346,20	62,43	283,77	06/06/2017	-15	-4.256,55

22/05/2017	20170001926	39,75	7,17	32,58	06/06/2017	-15	-488,70
22/05/2017	20170001926	17,62	3,18	14,44	06/06/2017	-15	-216,60
22/05/2017	20170001926	235,92	42,54	193,38	06/06/2017	-15	-2.900,70
22/05/2017	20170001926	48,80	8,80	40,00	06/06/2017	-15	-600,00
22/05/2017	20170001926	238,66	43,04	195,62	06/06/2017	-15	-2.934,30
22/05/2017	20170001926	27,84	5,02	22,82	06/06/2017	-15	-342,30
22/05/2017	20170001926	106,79	19,26	87,53	06/06/2017	-15	-1.312,95
22/05/2017	20170001926	238,66	43,04	195,62	06/06/2017	-15	-2.934,30
22/05/2017	20170001926	339,97	61,31	278,66	06/06/2017	-15	-4.179,90
22/05/2017	20170001926	105,40	19,01	86,39	06/06/2017	-15	-1.295,85
22/05/2017	20170001926	47,23	8,52	38,71	06/06/2017	-15	-580,65
22/05/2017	20170001926	0,57	0,10	0,47	06/06/2017	-15	-7,05
22/05/2017	20170001926	181,01	32,64	148,37	06/06/2017	-15	-2.225,55
22/05/2017	20170001926	47,04	8,48	38,56	06/06/2017	-15	-578,40
22/05/2017	20170001926	19,97	3,60	16,37	06/06/2017	-15	-245,55
22/05/2017	20170001926	186,12	33,56	152,56	06/06/2017	-15	-2.288,40
22/05/2017	20170001926	6,11	1,10	5,01	06/06/2017	-15	-75,15
22/05/2017	20170001926	850,43	153,36	697,07	06/06/2017	-15	-10.456,05
22/05/2017	20170001926	60,59	10,93	49,66	06/06/2017	-15	-744,90
22/05/2017	20170001926	96,25	17,36	78,89	06/06/2017	-15	-1.183,35
22/05/2017	20170001926	21,73	3,92	17,81	06/06/2017	-15	-267,15
22/05/2017	20170001926	0,38	0,07	0,31	06/06/2017	-15	-4,65
22/05/2017	20170001926	152,62	27,52	125,10	06/06/2017	-15	-1.876,50
22/05/2017	20170001926	83,07	14,98	68,09	06/06/2017	-15	-1.021,35
22/05/2017	20170001926	58,77	10,60	48,17	06/06/2017	-15	-722,55
22/05/2017	20170001926	466,31	84,09	382,22	06/06/2017	-15	-5.733,30
22/05/2017	20170001926	133,18	24,02	109,16	06/06/2017	-15	-1.637,40
22/05/2017	20170001926	185,51	33,45	152,06	06/06/2017	-15	-2.280,90
22/05/2017	20170001926	99,34	17,91	81,43	06/06/2017	-15	-1.221,45
22/05/2017	20170001926	54,47	9,82	44,65	06/06/2017	-15	-669,75
22/05/2017	20170001926	161,02	29,04	131,98	06/06/2017	-15	-1.979,70
22/05/2017	20170001926	74,24	13,39	60,85	06/06/2017	-15	-912,75
22/05/2017	20170001926	32,95	5,94	27,01	06/06/2017	-15	-405,15
22/05/2017	20170001926	319,38	57,59	261,79	06/06/2017	-15	-3.926,85
22/05/2017	20170001926	335,65	60,53	275,12	06/06/2017	-15	-4.126,80
22/05/2017	20170001926	1,78	0,32	1,46	06/06/2017	-15	-21,90
22/05/2017	20170001926	96,62	17,42	79,20	06/06/2017	-15	-1.188,00
22/05/2017	20170001926	13,71	2,47	11,24	06/06/2017	-15	-168,60
22/05/2017	20170001926	29,80	5,37	24,43	06/06/2017	-15	-366,45
22/05/2017	20170001926	38,02	6,86	31,16	06/06/2017	-15	-467,40
22/05/2017	20170001926	196,68	35,47	161,21	06/06/2017	-15	-2.418,15
22/05/2017	20170001926	267,06	48,16	218,90	06/06/2017	-15	-3.283,50
22/05/2017	20170001926	2.419,60	436,32	1.983,28	14/06/2017	-23	-45.615,44
22/05/2017	20170001927	46,41	0,00	46,41	06/06/2017	-15	-696,15
22/05/2017	20170001931	58,35	10,52	47,83	06/06/2017	-15	-717,45
22/05/2017	20170001931	530,82	95,72	435,10	06/06/2017	-15	-6.526,50
22/05/2017	20170001932	152,04	27,42	124,62	06/06/2017	-15	-1.869,30
22/05/2017	20170001933	543,77	98,06	445,71	06/06/2017	-15	-6.685,65
22/05/2017	20170001934	49,39	8,91	40,48	06/06/2017	-15	-607,20
22/05/2017	20170001935	10,22	1,84	8,38	06/06/2017	-15	-125,70
22/05/2017	20170001935	10,88	1,96	8,92	06/06/2017	-15	-133,80
22/05/2017	20170001935	13,68	2,47	11,21	06/06/2017	-15	-168,15
22/05/2017	20170001935	13,68	2,47	11,21	06/06/2017	-15	-168,15
22/05/2017	20170001935	19,59	3,53	16,06	06/06/2017	-15	-240,90
22/05/2017	20170001935	21,30	3,84	17,46	06/06/2017	-15	-261,90
22/05/2017	20170001935	23,25	4,19	19,06	06/06/2017	-15	-285,90

22/05/2017	20170001935	23,25	4,19	19,06	06/06/2017	-15	-285,90
22/05/2017	20170001935	23,41	4,22	19,19	06/06/2017	-15	-287,85
22/05/2017	20170001935	24,06	4,34	19,72	06/06/2017	-15	-295,80
22/05/2017	20170001935	36,00	6,49	29,51	06/06/2017	-15	-442,65
22/05/2017	20170001935	36,00	6,49	29,51	06/06/2017	-15	-442,65
22/05/2017	20170001935	48,91	8,82	40,09	06/06/2017	-15	-601,35
22/05/2017	20170001935	138,14	24,91	113,23	06/06/2017	-15	-1.698,45
22/05/2017	20170001935	149,55	26,97	122,58	06/06/2017	-15	-1.838,70
26/05/2017	20170001940	7.641,70	1.378,01	6.263,69	02/06/2017	-7	-43.845,83
26/05/2017	20170001941	179,67	32,40	147,27	31/05/2017	-5	-736,35
26/05/2017	20170001942	5.181,74	199,30	4.982,44	28/05/2017	-2	-9.964,88
26/05/2017	20170001942	130.599,91	5.023,07	125.576,84	28/05/2017	-2	-251.153,68
26/05/2017	20170001943	31.383,24	2.853,02	28.530,22	31/05/2017	-5	-142.651,10
26/05/2017	20170001944	6.571,32	312,92	6.258,40	31/05/2017	-5	-31.292,00
26/05/2017	20170001944	25.657,72	1.221,80	24.435,92	31/05/2017	-5	-122.179,60
26/05/2017	20170001945	727,82	0,00	727,82	28/05/2017	-2	-1.455,64
26/05/2017	20170001945	4.077,27	194,16	3.883,11	28/05/2017	-2	-7.766,22
26/05/2017	20170001946	198,89	9,47	189,42	28/05/2017	-2	-378,84
26/05/2017	20170001946	241,51	11,50	230,01	28/05/2017	-2	-460,02
26/05/2017	20170001946	1.978,53	94,22	1.884,31	28/05/2017	-2	-3.768,62
26/05/2017	20170001946	3.073,34	146,35	2.926,99	28/05/2017	-2	-5.853,98
26/05/2017	20170001947	237,90	42,90	195,00	31/05/2017	-5	-975,00
26/05/2017	20170001948	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001949	8.540,00	1.540,00	7.000,00	31/05/2017	-5	-35.000,00
26/05/2017	20170001950	1.243,53	224,24	1.019,29	31/05/2017	-5	-5.096,45
26/05/2017	20170001951	248,40	44,79	203,61	31/05/2017	-5	-1.018,05
26/05/2017	20170001951	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001951	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001951	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001952	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001952	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001953	2.134,27	384,87	1.749,40	31/05/2017	-5	-8.747,00
26/05/2017	20170001954	186,63	16,97	169,66	03/06/2017	-8	-1.357,28
26/05/2017	20170001955	157,59	28,42	129,17	09/06/2017	-14	-1.808,38
26/05/2017	20170001956	163,74	29,53	134,21	17/06/2017	-22	-2.952,62
26/05/2017	20170001957	433,07	78,09	354,98	17/06/2017	-22	-7.809,56
26/05/2017	20170001958	262,11	47,27	214,84	17/06/2017	-22	-4.726,48
26/05/2017	20170001959	507,66	91,54	416,12	17/06/2017	-22	-9.154,64
26/05/2017	20170001960	226,04	40,76	185,28	17/06/2017	-22	-4.076,16
26/05/2017	20170001961	76,81	13,85	62,96	17/06/2017	-22	-1.385,12
26/05/2017	20170001962	39,53	7,13	32,40	17/06/2017	-22	-712,80
26/05/2017	20170001963	323,30	58,30	265,00	30/06/2017	-35	-9.275,00
26/05/2017	20170001965	5.019,23	905,11	4.114,12	01/06/2017	-6	-24.684,72
26/05/2017	20170001966	1.943,12	350,40	1.592,72	01/06/2017	-6	-9.556,32
30/05/2017	20170001972	3.962,00	0,00	3.962,00	09/06/2017	-10	-39.620,00
30/05/2017	20170001972	-0,01	0,00	-0,01	15/06/2017	-16	0,16
30/05/2017	20170001973	5,04	0,91	4,13	22/06/2017	-23	-94,99
30/05/2017	20170001974	156,60	28,24	128,36	22/06/2017	-23	-2.952,28
30/05/2017	20170001975	682,48	123,07	559,41	19/06/2017	-20	-11.188,20
30/05/2017	20170001976	23,25	4,19	19,06	19/06/2017	-20	-381,20
30/05/2017	20170001977	10,49	0,19	10,30	27/06/2017	-28	-288,40
30/05/2017	20170001978	108,69	19,60	89,09	23/06/2017	-24	-2.138,16
30/05/2017	20170001981	12,98	2,34	10,64	29/06/2017	-30	-319,20
30/05/2017	20170001982	21,76	0,45	21,31	26/06/2017	-27	-575,37
30/05/2017	20170001983	107,40	0,38	107,02	26/06/2017	-27	-2.889,54
30/05/2017	20170001984	12,95	2,22	10,73	30/06/2017	-31	-332,63
30/05/2017	20170001985	430,67	74,05	356,62	30/06/2017	-31	-11.055,22

30/05/2017	20170001986	94,22	16,99	77,23	19/06/2017	-20	-1.544,60
30/05/2017	20170001986	109,68	19,78	89,90	17/06/2017	-18	-1.618,20
30/05/2017	20170001986	314,69	56,75	257,94	19/06/2017	-20	-5.158,80
30/05/2017	20170001986	547,18	98,67	448,51	19/06/2017	-20	-8.970,20
30/05/2017	20170001987	486,27	87,69	398,58	19/06/2017	-20	-7.971,60
30/05/2017	20170001988	513,85	92,66	421,19	19/06/2017	-20	-8.423,80
30/05/2017	20170001989	84,53	15,24	69,29	19/06/2017	-20	-1.385,80
30/05/2017	20170001990	10,55	1,90	8,65	19/06/2017	-20	-173,00
30/05/2017	20170001990	23,53	4,24	19,29	19/06/2017	-20	-385,80
30/05/2017	20170001990	30,55	5,51	25,04	19/06/2017	-20	-500,80
30/05/2017	20170001990	100,49	18,12	82,37	19/06/2017	-20	-1.647,40
30/05/2017	20170001990	337,17	60,80	276,37	19/06/2017	-20	-5.527,40
30/05/2017	20170001990	404,95	73,02	331,93	19/06/2017	-20	-6.638,60
30/05/2017	20170001990	417,84	75,35	342,49	19/06/2017	-20	-6.849,80
30/05/2017	20170001991	61,74	11,13	50,61	23/06/2017	-24	-1.214,64
30/05/2017	20170001991	109,68	19,78	89,90	23/06/2017	-24	-2.157,60
30/05/2017	20170001992	8,02	1,45	6,57	23/06/2017	-24	-157,68
30/05/2017	20170001992	60,39	10,89	49,50	23/06/2017	-24	-1.188,00
30/05/2017	20170001992	60,39	10,89	49,50	23/06/2017	-24	-1.188,00
30/05/2017	20170001992	60,39	10,89	49,50	25/06/2017	-26	-1.287,00
30/05/2017	20170001992	108,69	19,60	89,09	23/06/2017	-24	-2.138,16
30/05/2017	20170001992	108,69	19,60	89,09	23/06/2017	-24	-2.138,16
30/05/2017	20170001992	343,32	61,91	281,41	25/06/2017	-26	-7.316,66
30/05/2017	20170001992	492,22	88,76	403,46	22/06/2017	-23	-9.279,58
30/05/2017	20170001993	23,77	4,29	19,48	30/06/2017	-31	-603,88
30/05/2017	20170001993	82,96	14,96	68,00	30/06/2017	-31	-2.108,00
30/05/2017	20170001994	50,04	9,02	41,02	30/06/2017	-31	-1.271,62
30/05/2017	20170001994	75,64	13,64	62,00	30/06/2017	-31	-1.922,00
30/05/2017	20170001994	115,25	20,78	94,47	30/06/2017	-31	-2.928,57
01/06/2017	20170001996	12.317,67	2.221,22	10.096,45	11/05/2017	21	212.025,45
31/05/2017	20170001997	11.706,50	1.064,23	10.642,27	14/06/2017	-14	-148.991,78
31/05/2017	20170001998	20.959,10	1.905,37	19.053,73	14/06/2017	-14	-266.752,22
31/05/2017	20170001999	854,00	154,00	700,00	07/06/2017	-7	-4.900,00
31/05/2017	20170002000	979,97	0,00	979,97	10/06/2017	-10	-9.799,70
31/05/2017	20170002001	66.149,20	2.544,20	63.605,00	06/06/2017	-6	-381.630,00
31/05/2017	20170002002	9.499,78	365,38	9.134,40	15/06/2017	-15	-137.016,00
31/05/2017	20170002003	4.440,80	0,00	4.440,80	11/06/2017	-11	-48.848,80
31/05/2017	20170002004	200.577,83	18.234,35	182.343,48	11/06/2017	-11	-2.005.778,28
31/05/2017	20170002005	13.897,29	2.506,07	11.391,22	11/06/2017	-11	-125.303,42
31/05/2017	20170002006	1.453,85	262,17	1.191,68	06/06/2017	-6	-7.150,08
31/05/2017	20170002007	3.186,60	574,63	2.611,97	15/06/2017	-15	-39.179,55
31/05/2017	20170002008	178,54	17,74	160,80	03/06/2017	-3	-482,40
31/05/2017	20170002009	568,14	102,45	465,69	03/06/2017	-3	-1.397,07
31/05/2017	20170002010	195,20	35,20	160,00	03/06/2017	-3	-480,00
31/05/2017	20170002011	495,00	45,00	450,00	04/06/2017	-4	-1.800,00
31/05/2017	20170002012	698,95	0,00	698,95	05/06/2017	-5	-3.494,75
31/05/2017	20170002013	76,29	13,76	62,53	05/06/2017	-5	-312,65
31/05/2017	20170002014	1.405,75	54,07	1.351,68	06/06/2017	-6	-8.110,08
31/05/2017	20170002015	707,20	27,20	680,00	06/06/2017	-6	-4.080,00
31/05/2017	20170002016	250,00	45,08	204,92	06/06/2017	-6	-1.229,52
31/05/2017	20170002017	2.858,37	515,44	2.342,93	06/06/2017	-6	-14.057,58
31/05/2017	20170002018	442,00	79,70	362,30	06/06/2017	-6	-2.173,80
31/05/2017	20170002019	333,00	60,06	272,94	06/06/2017	-6	-1.637,64
31/05/2017	20170002020	360,00	0,00	360,00	08/06/2017	-8	-2.880,00
31/05/2017	20170002020	1.650,00	0,00	1.650,00	08/06/2017	-8	-13.200,00
31/05/2017	20170002021	598,50	107,93	490,57	09/06/2017	-9	-4.415,13

31/05/2017	20170002021	701,50	126,50	575,00	09/06/2017	-9	-5.175,00
31/05/2017	20170002022	103,00	18,57	84,43	09/06/2017	-9	-759,87
31/05/2017	20170002023	500,00	0,00	500,00	10/06/2017	-10	-5.000,00
31/05/2017	20170002024	277,12	49,97	227,15	14/06/2017	-14	-3.180,10
31/05/2017	20170002025	1.171,20	211,20	960,00	10/06/2017	-10	-9.600,00
31/05/2017	20170002026	1.202,25	0,00	1.202,25	10/06/2017	-10	-12.022,50
31/05/2017	20170002026	319,93	0,00	319,93	10/06/2017	-10	-3.199,30
31/05/2017	20170002027	762,50	137,50	625,00	11/06/2017	-11	-6.875,00
31/05/2017	20170002028	59,72	0,00	59,72	11/06/2017	-11	-656,92
31/05/2017	20170002029	4.681,64	844,23	3.837,41	21/06/2017	-21	-80.585,61
31/05/2017	20170002030	1.000,00	0,00	1.000,00	17/06/2017	-17	-17.000,00
31/05/2017	20170002031	270,50	48,78	221,72	18/06/2017	-18	-3.990,96
31/05/2017	20170002032	170,80	30,80	140,00	22/06/2017	-22	-3.080,00
31/05/2017	20170002033	1.473,90	262,90	1.211,00	31/07/2017	-61	-73.871,00
31/05/2017	20170002034	30.284,06	5.461,06	24.823,00	29/06/2017	-29	-719.867,00
31/05/2017	20170002035	379,54	64,41	315,13	24/06/2017	-24	-7.563,12
31/05/2017	20170002035	532,51	90,38	442,13	24/06/2017	-24	-10.611,12
31/05/2017	20170002038	306,00	55,18	250,82	11/06/2017	-11	-2.759,02
31/05/2017	20170002039	240,00	43,28	196,72	11/06/2017	-11	-2.163,92
31/05/2017	20170002040	1.036,50	186,91	849,59	11/06/2017	-11	-9.345,49
31/05/2017	20170002041	600,00	108,20	491,80	11/06/2017	-11	-5.409,80
31/05/2017	20170002042	-61,69	-5,61	-56,08	15/06/2017	-15	841,20
31/05/2017	20170002042	58,43	5,31	53,12	27/06/2017	-27	-1.434,24
31/05/2017	20170002042	58,51	5,32	53,19	27/06/2017	-27	-1.436,13
31/05/2017	20170002043	26,06	2,37	23,69	27/06/2017	-27	-639,63
31/05/2017	20170002044	19,94	1,81	18,13	19/06/2017	-19	-344,47
31/05/2017	20170002045	1.943,76	0,00	1.943,76	22/06/2017	-22	-42.762,72
31/05/2017	20170002046	128,50	0,00	128,50	23/06/2017	-23	-2.955,50
31/05/2017	20170002047	943,50	0,00	943,50	25/06/2017	-25	-23.587,50
09/06/2017	20170002071	321,58	57,99	263,59	30/06/2017	-21	-5.535,39
09/06/2017	20170002072	95,38	17,20	78,18	30/06/2017	-21	-1.641,78
09/06/2017	20170002075	960,75	0,00	960,75	24/06/2017	-15	-14.411,25
09/06/2017	20170002076	34,91	0,00	34,91	24/06/2017	-15	-523,65
09/06/2017	20170002078	944,10	170,25	773,85	28/06/2017	-19	-14.703,15
09/06/2017	20170002080	106,81	19,26	87,55	30/06/2017	-21	-1.838,55
09/06/2017	20170002081	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002081	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002081	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002081	45,46	8,20	37,26	30/06/2017	-21	-782,46
09/06/2017	20170002081	49,02	8,80	40,22	30/06/2017	-21	-844,62
09/06/2017	20170002081	70,76	12,76	58,00	30/06/2017	-21	-1.218,00
09/06/2017	20170002081	75,64	13,64	62,00	30/06/2017	-21	-1.302,00
09/06/2017	20170002081	75,64	13,64	62,00	30/06/2017	-21	-1.302,00
09/06/2017	20170002081	78,08	14,08	64,00	30/06/2017	-21	-1.344,00
09/06/2017	20170002081	94,55	17,05	77,50	30/06/2017	-21	-1.627,50
09/06/2017	20170002081	207,40	37,40	170,00	30/06/2017	-21	-3.570,00
09/06/2017	20170002081	972,41	175,35	797,06	30/06/2017	-21	-16.738,26
09/06/2017	20170002082	1,53	0,00	1,53	30/06/2017	-21	-32,13
09/06/2017	20170002082	71,55	12,90	58,65	30/06/2017	-21	-1.231,65
09/06/2017	20170002082	78,30	14,12	64,18	30/06/2017	-21	-1.347,78
09/06/2017	20170002083	39,45	7,11	32,34	30/06/2017	-21	-679,14
09/06/2017	20170002083	44,64	8,05	36,59	30/06/2017	-21	-768,39
09/06/2017	20170002084	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002084	86,99	15,69	71,30	30/06/2017	-21	-1.497,30
09/06/2017	20170002084	142,09	25,62	116,47	30/06/2017	-21	-2.445,87
09/06/2017	20170002085	35,38	6,38	29,00	30/06/2017	-21	-609,00

09/06/2017	20170002085	35,43	6,39	29,04	30/06/2017	-21	-609,84
09/06/2017	20170002085	48,80	8,80	40,00	30/06/2017	-21	-840,00
09/06/2017	20170002085	48,80	8,80	40,00	30/06/2017	-21	-840,00
09/06/2017	20170002085	75,64	13,64	62,00	30/06/2017	-21	-1.302,00
09/06/2017	20170002085	149,67	26,99	122,68	30/06/2017	-21	-2.576,28
09/06/2017	20170002086	58,83	10,61	48,22	30/06/2017	-21	-1.012,62
09/06/2017	20170002086	93,33	16,83	76,50	30/06/2017	-21	-1.606,50
09/06/2017	20170002087	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002087	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002087	35,44	6,39	29,05	30/06/2017	-21	-610,05
09/06/2017	20170002087	73,20	13,20	60,00	30/06/2017	-21	-1.260,00
12/06/2017	20170002090	24,40	4,40	20,00	11/05/2017	32	640,00
12/06/2017	20170002091	95,93	17,30	78,63	26/06/2017	-14	-1.100,82
12/06/2017	20170002092	341,49	61,58	279,91	26/06/2017	-14	-3.918,74
12/06/2017	20170002093	275,65	49,71	225,94	30/06/2017	-18	-4.066,92
12/06/2017	20170002094	31,78	5,73	26,05	30/06/2017	-18	-468,90
12/06/2017	20170002094	648,84	101,53	547,31	30/06/2017	-18	-9.851,58
12/06/2017	20170002095	92,23	16,63	75,60	30/06/2017	-18	-1.360,80
12/06/2017	20170002096	12,68	1,41	11,27	30/06/2017	-18	-202,86
12/06/2017	20170002097	8,33	1,02	7,31	30/06/2017	-18	-131,58
12/06/2017	20170002097	98,80	17,82	80,98	30/06/2017	-18	-1.457,64
12/06/2017	20170002098	95,93	17,30	78,63	30/06/2017	-18	-1.415,34
12/06/2017	20170002099	289,94	52,19	237,75	30/06/2017	-18	-4.279,50
12/06/2017	20170002100	3.363,66	305,79	3.057,87	16/06/2017	-4	-12.231,48
12/06/2017	20170002101	32.845,28	2.985,93	29.859,35	16/06/2017	-4	-119.437,40
12/06/2017	20170002104	525,00	0,00	525,00	30/06/2017	-18	-9.450,00
12/06/2017	20170002106	1.201,70	216,70	985,00	30/06/2017	-18	-17.730,00
12/06/2017	20170002107	4.466,18	0,00	4.466,18	01/07/2017	-19	-84.857,42
15/06/2017	20170002108	2.069,12	373,12	1.696,00	17/06/2017	-2	-3.392,00
20/06/2017	20170002273	39,21	7,07	32,14	12/07/2017	-22	-707,08
20/06/2017	20170002274	58,18	10,49	47,69	08/07/2017	-18	-858,42
20/06/2017	20170002274	577,30	104,10	473,20	08/07/2017	-18	-8.517,60
20/06/2017	20170002275	168,15	30,32	137,83	08/07/2017	-18	-2.480,94
20/06/2017	20170002277	701,02	123,53	577,49	09/07/2017	-19	-10.972,31
20/06/2017	20170002278	529,89	95,56	434,33	31/07/2017	-41	-17.807,53
20/06/2017	20170002279	361,30	65,15	296,15	31/07/2017	-41	-12.142,15
20/06/2017	20170002280	155,04	27,96	127,08	08/07/2017	-18	-2.287,44
20/06/2017	20170002281	-45,54	-8,21	-37,33	08/07/2017	-18	671,94
20/06/2017	20170002281	-38,48	-6,94	-31,54	08/07/2017	-18	567,72
20/06/2017	20170002281	9,02	1,63	7,39	08/07/2017	-18	-133,02
20/06/2017	20170002281	24,97	4,50	20,47	08/07/2017	-18	-368,46
20/06/2017	20170002281	27,77	5,01	22,76	08/07/2017	-18	-409,68
20/06/2017	20170002281	85,39	15,40	69,99	08/07/2017	-18	-1.259,82
20/06/2017	20170002281	283,98	51,21	232,77	08/07/2017	-18	-4.189,86
20/06/2017	20170002281	468,98	84,57	384,41	08/07/2017	-18	-6.919,38
20/06/2017	20170002281	2.251,10	405,94	1.845,16	08/07/2017	-18	-33.212,88
20/06/2017	20170002282	144,74	26,10	118,64	08/07/2017	-18	-2.135,52
20/06/2017	20170002283	671,40	121,07	550,33	08/07/2017	-18	-9.905,94
20/06/2017	20170002284	29,85	5,38	24,47	08/07/2017	-18	-440,46
20/06/2017	20170002284	64,15	11,57	52,58	08/07/2017	-18	-946,44
20/06/2017	20170002284	112,01	20,20	91,81	08/07/2017	-18	-1.652,58
20/06/2017	20170002284	198,32	35,76	162,56	08/07/2017	-18	-2.926,08
20/06/2017	20170002284	338,03	60,96	277,07	08/07/2017	-18	-4.987,26
20/06/2017	20170002285	1.766,23	318,50	1.447,73	08/07/2017	-18	-26.059,14
20/06/2017	20170002286	188,98	34,08	154,90	08/07/2017	-18	-2.788,20
20/06/2017	20170002287	68,54	12,36	56,18	08/07/2017	-18	-1.011,24

20/06/2017	20170002288	-10,26	-1,85	-8,41	08/07/2017	-18	151,38
20/06/2017	20170002288	0,38	0,07	0,31	08/07/2017	-18	-5,58
20/06/2017	20170002288	1,20	0,22	0,98	08/07/2017	-18	-17,64
20/06/2017	20170002288	7,25	1,31	5,94	08/07/2017	-18	-106,92
20/06/2017	20170002288	7,65	1,38	6,27	08/07/2017	-18	-112,86
20/06/2017	20170002288	9,03	1,63	7,40	08/07/2017	-18	-133,20
20/06/2017	20170002288	9,59	1,73	7,86	08/07/2017	-18	-141,48
20/06/2017	20170002288	12,11	2,18	9,93	08/07/2017	-18	-178,74
20/06/2017	20170002288	15,74	2,84	12,90	08/07/2017	-18	-232,20
20/06/2017	20170002288	17,87	3,22	14,65	08/07/2017	-18	-263,70
20/06/2017	20170002288	19,39	3,50	15,89	08/07/2017	-18	-286,02
20/06/2017	20170002288	20,58	3,71	16,87	08/07/2017	-18	-303,66
20/06/2017	20170002288	23,99	4,33	19,66	08/07/2017	-18	-353,88
20/06/2017	20170002288	25,69	4,63	21,06	08/07/2017	-18	-379,08
20/06/2017	20170002288	26,28	4,74	21,54	08/07/2017	-18	-387,72
20/06/2017	20170002288	28,41	5,12	23,29	08/07/2017	-18	-419,22
20/06/2017	20170002288	30,45	5,49	24,96	08/07/2017	-18	-449,28
20/06/2017	20170002288	33,71	6,08	27,63	08/07/2017	-18	-497,34
20/06/2017	20170002288	35,48	6,40	29,08	08/07/2017	-18	-523,44
20/06/2017	20170002288	35,48	6,40	29,08	08/07/2017	-18	-523,44
20/06/2017	20170002288	36,11	6,51	29,60	08/07/2017	-18	-532,80
20/06/2017	20170002288	37,43	6,75	30,68	08/07/2017	-18	-552,24
20/06/2017	20170002288	41,54	7,49	34,05	08/07/2017	-18	-612,90
20/06/2017	20170002288	42,32	7,63	34,69	08/07/2017	-18	-624,42
20/06/2017	20170002288	44,52	8,03	36,49	08/07/2017	-18	-656,82
20/06/2017	20170002288	48,26	8,70	39,56	08/07/2017	-18	-712,08
20/06/2017	20170002288	52,31	9,43	42,88	08/07/2017	-18	-771,84
20/06/2017	20170002288	54,31	9,79	44,52	08/07/2017	-18	-801,36
20/06/2017	20170002288	62,05	11,19	50,86	08/07/2017	-18	-915,48
20/06/2017	20170002288	65,84	11,87	53,97	08/07/2017	-18	-971,46
20/06/2017	20170002288	68,32	12,32	56,00	08/07/2017	-18	-1.008,00
20/06/2017	20170002288	69,41	12,52	56,89	08/07/2017	-18	-1.024,02
20/06/2017	20170002288	72,75	13,12	59,63	08/07/2017	-18	-1.073,34
20/06/2017	20170002288	83,55	15,07	68,48	08/07/2017	-18	-1.232,64
20/06/2017	20170002288	87,21	15,73	71,48	08/07/2017	-18	-1.286,64
20/06/2017	20170002288	89,56	16,15	73,41	08/07/2017	-18	-1.321,38
20/06/2017	20170002288	95,29	17,18	78,11	08/07/2017	-18	-1.405,98
20/06/2017	20170002288	102,58	18,50	84,08	08/07/2017	-18	-1.513,44
20/06/2017	20170002288	125,86	22,70	103,16	08/07/2017	-18	-1.856,88
20/06/2017	20170002288	134,63	24,28	110,35	08/07/2017	-18	-1.986,30
20/06/2017	20170002288	136,23	24,57	111,66	08/07/2017	-18	-2.009,88
20/06/2017	20170002288	140,02	25,25	114,77	08/07/2017	-18	-2.065,86
20/06/2017	20170002288	142,72	25,74	116,98	08/07/2017	-18	-2.105,64
20/06/2017	20170002288	143,30	25,84	117,46	08/07/2017	-18	-2.114,28
20/06/2017	20170002288	162,31	29,27	133,04	08/07/2017	-18	-2.394,72
20/06/2017	20170002288	162,69	29,34	133,35	08/07/2017	-18	-2.400,30
20/06/2017	20170002288	166,41	30,01	136,40	08/07/2017	-18	-2.455,20
20/06/2017	20170002288	175,81	31,70	144,11	08/07/2017	-18	-2.593,98
20/06/2017	20170002288	210,73	38,00	172,73	08/07/2017	-18	-3.109,14
20/06/2017	20170002288	215,77	38,91	176,86	08/07/2017	-18	-3.183,48
20/06/2017	20170002288	218,56	39,41	179,15	08/07/2017	-18	-3.224,70
20/06/2017	20170002288	237,39	42,81	194,58	08/07/2017	-18	-3.502,44
20/06/2017	20170002288	242,44	43,72	198,72	08/07/2017	-18	-3.576,96
20/06/2017	20170002288	294,02	53,02	241,00	08/07/2017	-18	-4.338,00
20/06/2017	20170002288	297,38	53,63	243,75	08/07/2017	-18	-4.387,50
20/06/2017	20170002288	303,43	54,72	248,71	08/07/2017	-18	-4.476,78

20/06/2017	20170002288	304,83	54,97	249,86	08/07/2017	-18	-4.497,48
20/06/2017	20170002288	315,17	56,83	258,34	08/07/2017	-18	-4.650,12
20/06/2017	20170002288	357,68	64,50	293,18	08/07/2017	-18	-5.277,24
20/06/2017	20170002288	377,32	68,04	309,28	08/07/2017	-18	-5.567,04
20/06/2017	20170002288	422,41	76,17	346,24	08/07/2017	-18	-6.232,32
20/06/2017	20170002288	430,93	77,71	353,22	08/07/2017	-18	-6.357,96
20/06/2017	20170002288	473,20	85,33	387,87	08/07/2017	-18	-6.981,66
20/06/2017	20170002288	484,88	87,44	397,44	08/07/2017	-18	-7.153,92
20/06/2017	20170002288	769,54	138,77	630,77	08/07/2017	-18	-11.353,86
20/06/2017	20170002288	2.221,22	400,55	1.820,67	08/07/2017	-18	-32.772,06
20/06/2017	20170002289	49,03	8,84	40,19	08/07/2017	-18	-723,42
20/06/2017	20170002290	4.290,00	0,00	4.290,00	24/06/2017	-4	-17.160,00
20/06/2017	20170002291	1.215,52	219,19	996,33	30/06/2017	-10	-9.963,30
20/06/2017	20170002292	1.491,24	268,91	1.222,33	30/06/2017	-10	-12.223,30
20/06/2017	20170002293	260,07	46,90	213,17	01/07/2017	-11	-2.344,87
20/06/2017	20170002294	582,57	105,05	477,52	01/07/2017	-11	-5.252,72
20/06/2017	20170002295	603,61	108,85	494,76	01/07/2017	-11	-5.442,36
20/06/2017	20170002296	700,00	126,23	573,77	30/06/2017	-10	-5.737,70
20/06/2017	20170002297	900,00	162,30	737,70	30/06/2017	-10	-7.377,00
20/06/2017	20170002298	900,00	162,29	737,71	30/06/2017	-10	-7.377,10
20/06/2017	20170002299	5.199,67	199,99	4.999,68	30/06/2017	-10	-49.996,80
20/06/2017	20170002300	123,12	5,86	117,26	30/06/2017	-10	-1.172,60
20/06/2017	20170002300	198,89	9,47	189,42	30/06/2017	-10	-1.894,20
20/06/2017	20170002300	241,51	11,50	230,01	30/06/2017	-10	-2.300,10
20/06/2017	20170002300	2.209,52	105,22	2.104,30	30/06/2017	-10	-21.043,00
20/06/2017	20170002300	4.110,41	195,73	3.914,68	30/06/2017	-10	-39.146,80
20/06/2017	20170002301	676,61	122,01	554,60	07/07/2017	-17	-9.428,20
21/06/2017	20170002303	5.392,40	0,00	5.392,40	30/06/2017	-9	-48.531,60
21/06/2017	20170002304	4.123,60	0,00	4.123,60	30/06/2017	-9	-37.112,40
21/06/2017	20170002305	1.667,00	300,61	1.366,39	30/06/2017	-9	-12.297,51
21/06/2017	20170002306	3.286,68	592,68	2.694,00	30/06/2017	-9	-24.246,00
21/06/2017	20170002308	4.593,44	218,74	4.374,70	30/06/2017	-9	-39.372,30
21/06/2017	20170002309	829,73	0,00	829,73	30/06/2017	-9	-7.467,57
21/06/2017	20170002311	67,16	12,11	55,05	30/06/2017	-9	-495,45
21/06/2017	20170002311	104,31	18,81	85,50	30/06/2017	-9	-769,50
21/06/2017	20170002311	111,63	20,13	91,50	30/06/2017	-9	-823,50
21/06/2017	20170002312	104,31	18,81	85,50	30/06/2017	-9	-769,50
21/06/2017	20170002312	112,36	20,26	92,10	30/06/2017	-9	-828,90
21/06/2017	20170002313	104,31	18,81	85,50	30/06/2017	-9	-769,50
21/06/2017	20170002314	515,53	0,00	515,53	30/06/2017	-9	-4.639,77
21/06/2017	20170002314	805,00	0,00	805,00	30/06/2017	-9	-7.245,00
21/06/2017	20170002315	105,41	19,01	86,40	30/06/2017	-9	-777,60
21/06/2017	20170002316	250,00	45,08	204,92	30/06/2017	-9	-1.844,28
21/06/2017	20170002317	2.858,65	515,49	2.343,16	30/06/2017	-9	-21.088,44
21/06/2017	20170002318	441,60	79,63	361,97	30/06/2017	-9	-3.257,73
21/06/2017	20170002319	333,12	60,08	273,04	30/06/2017	-9	-2.457,36
21/06/2017	20170002320	300,22	54,14	246,08	30/06/2017	-9	-2.214,72
21/06/2017	20170002321	485,02	87,46	397,56	08/07/2017	-17	-6.758,52
21/06/2017	20170002322	1.896,94	342,07	1.554,87	30/06/2017	-9	-13.993,83
21/06/2017	20170002323	108.875,47	9.897,77	98.977,70	30/06/2017	-9	-890.799,30
21/06/2017	20170002324	244,00	44,00	200,00	30/06/2017	-9	-1.800,00
21/06/2017	20170002325	14.339,65	2.585,84	11.753,81	30/06/2017	-9	-105.784,29
21/06/2017	20170002326	34.016,17	6.134,06	27.882,11	30/06/2017	-9	-250.938,99
23/06/2017	20170002329	338,93	61,12	277,81	08/07/2017	-15	-4.167,15
23/06/2017	20170002330	52,78	9,52	43,26	08/07/2017	-15	-648,90
23/06/2017	20170002330	275,56	49,69	225,87	08/07/2017	-15	-3.388,05

23/06/2017	20170002331	769,43	138,75	630,68	08/07/2017	-15	-9.460,20
23/06/2017	20170002332	-1,99	-0,36	-1,63	08/07/2017	-15	24,45
23/06/2017	20170002332	9,50	1,71	7,79	08/07/2017	-15	-116,85
23/06/2017	20170002332	10,71	1,93	8,78	08/07/2017	-15	-131,70
23/06/2017	20170002332	13,82	2,49	11,33	08/07/2017	-15	-169,95
23/06/2017	20170002332	14,48	2,61	11,87	08/07/2017	-15	-178,05
23/06/2017	20170002332	19,72	3,56	16,16	08/07/2017	-15	-242,40
23/06/2017	20170002332	21,55	3,89	17,66	08/07/2017	-15	-264,90
23/06/2017	20170002332	23,72	4,28	19,44	08/07/2017	-15	-291,60
23/06/2017	20170002332	23,86	4,30	19,56	08/07/2017	-15	-293,40
23/06/2017	20170002332	24,19	4,36	19,83	08/07/2017	-15	-297,45
23/06/2017	20170002332	31,82	5,74	26,08	08/07/2017	-15	-391,20
23/06/2017	20170002332	35,95	6,48	29,47	08/07/2017	-15	-442,05
23/06/2017	20170002332	36,28	6,54	29,74	08/07/2017	-15	-446,10
23/06/2017	20170002332	51,85	9,35	42,50	08/07/2017	-15	-637,50
23/06/2017	20170002332	140,47	25,33	115,14	08/07/2017	-15	-1.727,10
23/06/2017	20170002332	152,06	27,42	124,64	08/07/2017	-15	-1.869,60
23/06/2017	20170002333	38,78	3,53	35,25	17/07/2017	-24	-846,00
23/06/2017	20170002334	951,60	171,60	780,00	30/06/2017	-7	-5.460,00
23/06/2017	20170002335	1.453,85	262,17	1.191,68	30/06/2017	-7	-8.341,76
23/06/2017	20170002336	4.154,25	159,78	3.994,47	30/06/2017	-7	-27.961,29
23/06/2017	20170002336	143.256,45	5.509,86	137.746,59	30/06/2017	-7	-964.226,13
23/06/2017	20170002337	7.970,22	379,53	7.590,69	30/06/2017	-7	-53.134,83
23/06/2017	20170002337	30.743,73	1.463,99	29.279,74	30/06/2017	-7	-204.958,18
23/06/2017	20170002338	20.456,90	1.859,72	18.597,18	30/06/2017	-7	-130.180,26
23/06/2017	20170002339	366,00	66,00	300,00	30/06/2017	-7	-2.100,00
23/06/2017	20170002340	73,20	13,20	60,00	07/07/2017	-14	-840,00
23/06/2017	20170002341	766,98	138,31	628,67	01/07/2017	-8	-5.029,36
23/06/2017	20170002342	300,00	54,10	245,90	01/07/2017	-8	-1.967,20
23/06/2017	20170002343	600,00	108,19	491,81	01/07/2017	-8	-3.934,48
26/06/2017	20170002344	2.379,90	429,16	1.950,74	01/07/2017	-5	-9.753,70
26/06/2017	20170002345	935,58	168,71	766,87	01/07/2017	-5	-3.834,35
26/06/2017	20170002346	79,50	14,34	65,16	01/07/2017	-5	-325,80
26/06/2017	20170002347	525,00	94,67	430,33	01/07/2017	-5	-2.151,65
26/06/2017	20170002348	400,00	72,13	327,87	01/07/2017	-5	-1.639,35
26/06/2017	20170002349	600,00	108,20	491,80	01/07/2017	-5	-2.459,00
26/06/2017	20170002350	305,98	55,18	250,80	05/07/2017	-9	-2.257,20
26/06/2017	20170002351	4.251,70	766,70	3.485,00	05/07/2017	-9	-31.365,00
26/06/2017	20170002352	62,02	11,18	50,84	05/07/2017	-9	-457,56
26/06/2017	20170002353	2.015,27	77,51	1.937,76	06/07/2017	-10	-19.377,60
26/06/2017	20170002354	868,40	33,40	835,00	06/07/2017	-10	-8.350,00
26/06/2017	20170002355	1.201,01	216,58	984,43	06/07/2017	-10	-9.844,30
26/06/2017	20170002356	1.252,04	225,78	1.026,26	08/07/2017	-12	-12.315,12
28/06/2017	20170002357	8,64	1,56	7,08	07/07/2017	-9	-63,72
28/06/2017	20170002358	80.116,40	3.081,40	77.035,00	06/07/2017	-8	-616.280,00
28/06/2017	20170002359	60,27	10,87	49,40	08/07/2017	-10	-494,00
28/06/2017	20170002360	50,52	9,11	41,41	08/07/2017	-10	-414,10
28/06/2017	20170002361	18.263,40	3.293,40	14.970,00	08/07/2017	-10	-149.700,00
28/06/2017	20170002362	4.190,70	755,70	3.435,00	05/07/2017	-7	-24.045,00
28/06/2017	20170002363	9.000,00	1.622,95	7.377,05	05/07/2017	-7	-51.639,35
28/06/2017	20170002364	1.207,80	217,80	990,00	07/07/2017	-9	-8.910,00
28/06/2017	20170002365	1.152,90	207,90	945,00	08/07/2017	-10	-9.450,00
28/06/2017	20170002366	233,92	28,51	205,41	12/07/2017	-14	-2.875,74
28/06/2017	20170002367	1.705,00	0,00	1.705,00	12/07/2017	-14	-23.870,00
28/06/2017	20170002367	372,00	0,00	372,00	12/07/2017	-14	-5.208,00
28/06/2017	20170002368	277,12	49,97	227,15	13/07/2017	-15	-3.407,25

28/06/2017	20170002369	500,00	0,00	500,00	12/07/2017	-14	-7.000,00
29/06/2017	20170002370	249,17	21,89	227,28	23/07/2017	-24	-5.454,72
29/06/2017	20170002371	65,56	4,43	61,13	23/07/2017	-24	-1.467,12
29/06/2017	20170002372	298,90	53,90	245,00	12/07/2017	-13	-3.185,00
29/06/2017	20170002373	866,46	0,00	866,46	12/07/2017	-13	-11.263,98
29/06/2017	20170002374	717,96	0,00	717,96	14/07/2017	-15	-10.769,40
30/06/2017	20170002380	174.037,84	15.821,62	158.216,22	03/07/2017	-3	-474.648,66
30/06/2017	20170002381	452,68	41,15	411,53	03/07/2017	-3	-1.234,59
30/06/2017	20170002382	22.261,52	2.023,78	20.237,74	03/07/2017	-3	-60.713,22
06/07/2017	20170002393	896,20	0,00	896,20	03/05/2017	64	57.356,80
06/07/2017	20170002393	512,10	0,00	512,10	02/06/2017	34	17.411,40
07/07/2017	20170002397	2.440,00	440,00	2.000,00	15/07/2017	-8	-16.000,00
07/07/2017	20170002398	30,14	3,78	26,36	23/07/2017	-16	-421,76
07/07/2017	20170002399	13,38	1,22	12,16	23/07/2017	-16	-194,56
07/07/2017	20170002401	481,29	86,79	394,50	15/07/2017	-8	-3.156,00
07/07/2017	20170002402	622,20	112,20	510,00	16/07/2017	-9	-4.590,00
07/07/2017	20170002403	5,04	0,91	4,13	22/07/2017	-15	-61,95
07/07/2017	20170002403	5,04	0,91	4,13	22/08/2017	-46	-189,98
07/07/2017	20170002404	152,60	27,52	125,08	22/07/2017	-15	-1.876,20
07/07/2017	20170002405	187,71	33,85	153,86	03/08/2017	-27	-4.154,22
07/07/2017	20170002406	1.238,91	223,41	1.015,50	03/08/2017	-27	-27.418,50
07/07/2017	20170002407	374,08	67,46	306,62	03/08/2017	-27	-8.278,74
07/07/2017	20170002408	952,86	171,83	781,03	03/08/2017	-27	-21.087,81
07/07/2017	20170002409	315,44	56,88	258,56	03/08/2017	-27	-6.981,12
13/07/2017	20170002420	890,91	160,66	730,25	21/07/2017	-8	-5.842,00
13/07/2017	20170002424	99,13	17,88	81,25	24/07/2017	-11	-893,75
13/07/2017	20170002425	271,44	48,95	222,49	24/07/2017	-11	-2.447,39
13/07/2017	20170002426	11.557,33	444,51	11.112,82	19/07/2017	-6	-66.676,92
13/07/2017	20170002427	145,18	26,18	119,00	22/07/2017	-9	-1.071,00
13/07/2017	20170002428	124,07	22,37	101,70	29/07/2017	-16	-1.627,20
13/07/2017	20170002429	4.277,32	771,32	3.506,00	19/07/2017	-6	-21.036,00
13/07/2017	20170002430	218,22	39,35	178,87	23/07/2017	-10	-1.788,70
13/07/2017	20170002431	93,77	16,91	76,86	26/07/2017	-13	-999,18
13/07/2017	20170002432	18.817,28	0,00	18.817,28	14/07/2017	-1	-18.817,28
13/07/2017	20170002433	10.185,78	0,00	10.185,78	15/07/2017	-2	-20.371,56
13/07/2017	20170002435	183,17	0,00	183,17	26/07/2017	-13	-2.381,21
13/07/2017	20170002436	525,00	94,67	430,33	26/07/2017	-13	-5.594,29
13/07/2017	20170002437	400,00	72,13	327,87	26/07/2017	-13	-4.262,31
13/07/2017	20170002438	600,00	108,20	491,80	26/07/2017	-13	-6.393,40
13/07/2017	20170002439	74,16	13,37	60,79	26/07/2017	-13	-790,27
13/07/2017	20170002440	4.453,00	803,00	3.650,00	26/07/2017	-13	-47.450,00
13/07/2017	20170002441	281,80	41,80	240,00	28/07/2017	-15	-3.600,00
13/07/2017	20170002442	9.303,48	0,00	9.303,48	30/06/2017	13	120.945,24
13/07/2017	20170002443	4.589,88	0,00	4.589,88	30/06/2017	13	59.668,44
13/07/2017	20170002444	3.660,00	0,00	3.660,00	02/08/2017	-20	-73.200,00
13/07/2017	20170002445	5.709,60	1.029,60	4.680,00	06/08/2017	-24	-112.320,00
14/07/2017	20170002410	36.414,79	6.566,60	29.848,19	16/07/2017	-2	-59.696,38
14/07/2017	20170002411	59.599,21	10.747,40	48.851,81	16/07/2017	-2	-97.703,62
14/07/2017	20170002412	20.000,00	3.606,56	16.393,44	19/07/2017	-5	-81.967,20
14/07/2017	20170002413	4.911,02	885,59	4.025,43	19/07/2017	-5	-20.127,15
14/07/2017	20170002414	1.054,08	190,08	864,00	19/07/2017	-5	-4.320,00
14/07/2017	20170002415	160,43	28,93	131,50	19/07/2017	-5	-657,50
14/07/2017	20170002416	10,31	1,86	8,45	31/07/2017	-17	-143,65
14/07/2017	20170002421	499,69	90,11	409,58	22/07/2017	-8	-3.276,64
14/07/2017	20170002422	185,23	33,40	151,83	23/07/2017	-9	-1.366,47
14/07/2017	20170002422	118,00	21,28	96,72	23/07/2017	-9	-870,48

17/07/2017	20170002446	4.310,00	391,82	3.918,18	31/07/2017	-14	-54.854,52
17/07/2017	20170002447	493,22	88,94	404,28	31/07/2017	-14	-5.659,92
17/07/2017	20170002448	2.590,59	99,64	2.490,95	30/07/2017	-13	-32.382,35
17/07/2017	20170002448	138.475,80	5.325,99	133.149,81	30/07/2017	-13	-1.730.947,53
17/07/2017	20170002449	29.987,45	2.726,13	27.261,32	31/07/2017	-14	-381.658,48
17/07/2017	20170002450	22.843,60	1.087,79	21.755,81	31/07/2017	-14	-304.581,34
17/07/2017	20170002450	5.894,47	280,69	5.613,78	31/07/2017	-14	-78.592,92
17/07/2017	20170002450	7.531,36	358,64	7.172,72	31/08/2017	-45	-322.772,40
17/07/2017	20170002451	52.109,20	2.004,20	50.105,00	04/08/2017	-18	-901.890,00
17/07/2017	20170002452	11.221,09	431,58	10.789,51	06/08/2017	-20	-215.790,20
17/07/2017	20170002453	2.727,65	129,89	2.597,76	30/07/2017	-13	-33.770,88
17/07/2017	20170002454	749,33	0,00	749,33	30/07/2017	-13	-9.741,29
17/07/2017	20170002455	630,00	0,00	630,00	30/07/2017	-13	-8.190,00
17/07/2017	20170002455	498,90	0,00	498,90	30/07/2017	-13	-6.485,70
18/07/2017	20170002456	27,10	2,46	24,64	08/08/2017	-21	-517,44
18/07/2017	20170002457	61,90	11,16	50,74	24/07/2017	-6	-304,44
18/07/2017	20170002457	302,01	45,81	256,20	24/07/2017	-6	-1.537,20
18/07/2017	20170002458	44,88	8,09	36,79	24/07/2017	-6	-220,74
18/07/2017	20170002459	11,63	1,33	10,30	24/07/2017	-6	-61,80
18/07/2017	20170002460	102,10	18,41	83,69	24/07/2017	-6	-502,14
18/07/2017	20170002460	5,84	0,80	5,04	24/07/2017	-6	-30,24
18/07/2017	20170002461	99,13	17,88	81,25	24/07/2017	-6	-487,50
18/07/2017	20170002462	185,70	33,42	152,28	24/07/2017	-6	-913,68
18/07/2017	20170002463	41,20	7,43	33,77	24/07/2017	-6	-202,62
18/07/2017	20170002464	50,75	9,15	41,60	24/07/2017	-6	-249,60
18/07/2017	20170002465	260,85	23,71	237,14	08/08/2017	-21	-4.979,94
18/07/2017	20170002466	27,10	2,46	24,64	08/08/2017	-21	-517,44
18/07/2017	20170002467	1.453,85	262,17	1.191,68	31/07/2017	-13	-15.491,84
18/07/2017	20170002468	4.143,66	747,22	3.396,44	06/08/2017	-19	-64.532,36
18/07/2017	20170002469	2.440,00	440,00	2.000,00	30/07/2017	-12	-24.000,00
18/07/2017	20170002470	6.222,00	1.122,00	5.100,00	30/07/2017	-12	-61.200,00
18/07/2017	20170002471	3.324,32	158,30	3.166,02	30/07/2017	-12	-37.992,24
18/07/2017	20170002471	198,89	9,47	189,42	30/07/2017	-12	-2.273,04
18/07/2017	20170002471	1.647,09	78,43	1.568,66	30/07/2017	-12	-18.823,92
18/07/2017	20170002471	241,51	11,50	230,01	30/07/2017	-12	-2.760,12
18/07/2017	20170002471	227,30	10,82	216,48	30/07/2017	-12	-2.597,76
18/07/2017	20170002472	1.904,37	343,41	1.560,96	31/07/2017	-13	-20.292,48
18/07/2017	20170002473	638,98	115,23	523,75	31/07/2017	-13	-6.808,75
18/07/2017	20170002474	186,86	33,70	153,16	31/07/2017	-13	-1.991,08
18/07/2017	20170002475	250,00	45,08	204,92	31/07/2017	-13	-2.663,96
18/07/2017	20170002476	2.858,37	515,44	2.342,93	31/07/2017	-13	-30.458,09
18/07/2017	20170002477	442,00	79,70	362,30	31/07/2017	-13	-4.709,90
18/07/2017	20170002478	333,00	60,06	272,94	31/07/2017	-13	-3.548,22
18/07/2017	20170002479	2.059,20	79,20	1.980,00	31/07/2017	-13	-25.740,00
19/07/2017	20170002480	1.834,36	379,44	1.454,92	06/08/2017	-18	-26.188,56
19/07/2017	20170002481	120,41	21,71	98,70	09/08/2017	-21	-2.072,70
19/07/2017	20170002482	215,79	38,91	176,88	08/08/2017	-20	-3.537,60
19/07/2017	20170002483	225,33	40,63	184,70	08/08/2017	-20	-3.694,00
19/07/2017	20170002483	60,62	10,93	49,69	08/08/2017	-20	-993,80
19/07/2017	20170002484	830,87	149,83	681,04	08/08/2017	-20	-13.620,80
19/07/2017	20170002485	13,51	2,44	11,07	08/08/2017	-20	-221,40
19/07/2017	20170002485	24,52	4,42	20,10	08/08/2017	-20	-402,00
19/07/2017	20170002485	33,33	6,01	27,32	08/08/2017	-20	-546,40
19/07/2017	20170002485	23,99	4,33	19,66	08/08/2017	-20	-393,20
19/07/2017	20170002485	127,88	23,06	104,82	08/08/2017	-20	-2.096,40
19/07/2017	20170002485	34,37	6,20	28,17	08/08/2017	-20	-563,40

19/07/2017	20170002485	49,35	8,90	40,45	08/08/2017	-20	-809,00
19/07/2017	20170002485	10,33	1,86	8,47	08/08/2017	-20	-169,40
19/07/2017	20170002485	23,28	4,20	19,08	08/08/2017	-20	-381,60
19/07/2017	20170002485	10,50	1,89	8,61	08/08/2017	-20	-172,20
19/07/2017	20170002485	18,67	3,37	15,30	08/08/2017	-20	-306,00
19/07/2017	20170002485	9,54	1,72	7,82	08/08/2017	-20	-156,40
19/07/2017	20170002485	13,19	2,38	10,81	08/08/2017	-20	-216,20
19/07/2017	20170002485	20,04	3,61	16,43	08/08/2017	-20	-328,60
19/07/2017	20170002485	22,79	4,11	18,68	08/08/2017	-20	-373,60
19/07/2017	20170002485	145,28	26,20	119,08	08/08/2017	-20	-2.381,60
19/07/2017	20170002486	14,11	1,28	12,83	08/08/2017	-20	-256,60
19/07/2017	20170002486	23,72	2,16	21,56	08/08/2017	-20	-431,20
19/07/2017	20170002486	17,31	1,57	15,74	08/08/2017	-20	-314,80
19/07/2017	20170002486	17,46	1,59	15,87	08/08/2017	-20	-317,40
19/07/2017	20170002486	33,32	3,03	30,29	08/08/2017	-20	-605,80
19/07/2017	20170002486	82,36	7,49	74,87	08/08/2017	-20	-1.497,40
19/07/2017	20170002486	59,10	5,37	53,73	08/08/2017	-20	-1.074,60
19/07/2017	20170002486	14,81	1,35	13,46	08/08/2017	-20	-269,20
19/07/2017	20170002486	42,85	3,90	38,95	08/08/2017	-20	-779,00
19/07/2017	20170002487	9,70	0,88	8,82	08/08/2017	-20	-176,40
19/07/2017	20170002488	23,56	2,14	21,42	07/08/2017	-19	-406,98
19/07/2017	20170002488	14,81	1,35	13,46	08/08/2017	-20	-269,20
19/07/2017	20170002488	30,26	2,75	27,51	08/08/2017	-20	-550,20
19/07/2017	20170002489	49,32	4,48	44,84	08/08/2017	-20	-896,80
19/07/2017	20170002490	17,49	1,59	15,90	08/08/2017	-20	-318,00
19/07/2017	20170002490	10,58	0,96	9,62	08/08/2017	-20	-192,40
19/07/2017	20170002490	15,47	1,41	14,06	08/08/2017	-20	-281,20
19/07/2017	20170002490	12,31	1,12	11,19	08/08/2017	-20	-223,80
19/07/2017	20170002490	8,86	0,81	8,05	08/08/2017	-20	-161,00
19/07/2017	20170002491	40,50	7,30	33,20	09/08/2017	-21	-697,20
19/07/2017	20170002492	500,00	107,35	392,65	06/08/2017	-18	-7.067,70
19/07/2017	20170002493	1.000,00	214,70	785,30	06/08/2017	-18	-14.135,40
19/07/2017	20170002494	2.000,00	429,39	1.570,61	06/08/2017	-18	-28.270,98
19/07/2017	20170002495	3.279,23	704,03	2.575,20	06/08/2017	-18	-46.353,60
19/07/2017	20170002496	707,49	127,58	579,91	08/08/2017	-20	-11.598,20
19/07/2017	20170002496	58,18	10,49	47,69	08/08/2017	-20	-953,80
19/07/2017	20170002497	151,17	27,26	123,91	08/08/2017	-20	-2.478,20
19/07/2017	20170002498	1.488,25	268,37	1.219,88	26/07/2017	-7	-8.539,16
19/07/2017	20170002499	183,37	33,07	150,30	26/07/2017	-7	-1.052,10
19/07/2017	20170002500	1.677,50	302,50	1.375,00	03/08/2017	-15	-20.625,00
19/07/2017	20170002501	379,54	64,41	315,13	22/07/2017	-3	-945,39
19/07/2017	20170002501	532,51	90,38	442,13	22/07/2017	-3	-1.326,39
24/07/2017	20170002684	971,12	175,12	796,00	24/07/2017	0	0,00
24/07/2017	20170002685	366,00	66,00	300,00	10/08/2017	-17	-5.100,00
24/07/2017	20170002686	21.106,00	3.806,00	17.300,00	31/07/2017	-7	-121.100,00
24/07/2017	20170002687	65,29	11,77	53,52	31/07/2017	-7	-374,64
24/07/2017	20170002688	366,00	66,00	300,00	31/07/2017	-7	-2.100,00
24/07/2017	20170002689	155,73	28,08	127,65	31/07/2017	-7	-893,55
24/07/2017	20170002690	273,28	49,28	224,00	31/07/2017	-7	-1.568,00
24/07/2017	20170002690	712,36	128,46	583,90	03/08/2017	-10	-5.839,00
24/07/2017	20170002691	67,16	12,11	55,05	31/07/2017	-7	-385,35
24/07/2017	20170002691	104,31	18,81	85,50	31/08/2017	-38	-3.249,00
24/07/2017	20170002691	111,63	20,13	91,50	31/08/2017	-38	-3.477,00
24/07/2017	20170002692	112,36	20,26	92,10	31/08/2017	-38	-3.499,80
24/07/2017	20170002692	104,31	18,81	85,50	31/08/2017	-38	-3.249,00
24/07/2017	20170002693	104,31	18,81	85,50	31/08/2017	-38	-3.249,00

24/07/2017	20170002694	495,00	45,00	450,00	19/07/2017	5	2.250,00
24/07/2017	20170002696	35.327,25	6.370,49	28.956,76	22/07/2017	2	57.913,52
24/07/2017	20170002697	196.752,04	17.886,55	178.865,49	01/08/2017	-8	-1.430.923,92
24/07/2017	20170002698	4.723,93	224,95	4.498,98	30/07/2017	-6	-26.993,88
25/07/2017	20170002700	739,11	133,28	605,83	04/08/2017	-10	-6.058,30
25/07/2017	20170002701	3.240,50	0,00	3.240,50	12/08/2017	-18	-58.329,00
25/07/2017	20170002702	2.041,55	368,15	1.673,40	02/08/2017	-8	-13.387,20
25/07/2017	20170002703	1.185,00	213,69	971,31	02/08/2017	-8	-7.770,48
25/07/2017	20170002704	1.000,00	180,33	819,67	02/08/2017	-8	-6.557,36
25/07/2017	20170002705	315,00	56,80	258,20	02/08/2017	-8	-2.065,60
25/07/2017	20170002706	815,00	146,97	668,03	02/08/2017	-8	-5.344,24
25/07/2017	20170002707	685,00	123,52	561,48	02/08/2017	-8	-4.491,84
25/07/2017	20170002708	140,45	25,33	115,12	03/08/2017	-9	-1.036,08
25/07/2017	20170002709	949,79	171,27	778,52	03/08/2017	-9	-7.006,68
25/07/2017	20170002710	303,81	40,06	263,75	03/08/2017	-9	-2.373,75
25/07/2017	20170002711	609,05	109,83	499,22	04/08/2017	-10	-4.992,20
25/07/2017	20170002712	618,80	23,80	595,00	04/08/2017	-10	-5.950,00
25/07/2017	20170002713	1.158,64	44,56	1.114,08	04/08/2017	-10	-11.140,80
25/07/2017	20170002714	1.650,00	0,00	1.650,00	05/08/2017	-11	-18.150,00
25/07/2017	20170002715	154,00	0,00	154,00	07/08/2017	-13	-2.002,00
25/07/2017	20170002716	5.812,86	1.048,22	4.764,64	10/08/2017	-16	-76.234,24
25/07/2017	20170002717	2.260,05	407,55	1.852,50	11/08/2017	-17	-31.492,50
25/07/2017	20170002718	277,12	49,97	227,15	12/08/2017	-18	-4.088,70
25/07/2017	20170002719	2.142,32	386,32	1.756,00	09/08/2017	-15	-26.340,00
25/07/2017	20170002720	310,00	28,18	281,82	16/08/2017	-22	-6.200,04
25/07/2017	20170002721	625,78	69,85	555,93	23/08/2017	-29	-16.121,97
27/07/2017	20170002722	266,78	48,11	218,67	08/08/2017	-12	-2.624,04
27/07/2017	20170002723	35,60	6,42	29,18	08/08/2017	-12	-350,16
27/07/2017	20170002723	1.013,95	182,84	831,11	08/08/2017	-12	-9.973,32
27/07/2017	20170002723	24,97	4,50	20,47	08/08/2017	-12	-245,64
27/07/2017	20170002723	85,51	15,42	70,09	08/08/2017	-12	-841,08
27/07/2017	20170002723	8,61	1,55	7,06	08/08/2017	-12	-84,72
27/07/2017	20170002723	1.547,64	279,08	1.268,56	08/08/2017	-12	-15.222,72
27/07/2017	20170002723	6,61	1,19	5,42	08/08/2017	-12	-65,04
27/07/2017	20170002723	27,62	4,98	22,64	08/08/2017	-12	-271,68
27/07/2017	20170002723	240,97	43,45	197,52	08/08/2017	-12	-2.370,24
27/07/2017	20170002724	163,77	29,53	134,24	08/08/2017	-12	-1.610,88
27/07/2017	20170002725	508,45	91,69	416,76	08/08/2017	-12	-5.001,12
27/07/2017	20170002726	216,87	39,11	177,76	08/08/2017	-12	-2.133,12
27/07/2017	20170002726	171,53	30,93	140,60	08/08/2017	-12	-1.687,20
27/07/2017	20170002726	112,89	20,36	92,53	08/08/2017	-12	-1.110,36
27/07/2017	20170002726	128,37	23,15	105,22	08/08/2017	-12	-1.262,64
27/07/2017	20170002726	39,13	7,06	32,07	08/08/2017	-12	-384,84
27/07/2017	20170002727	1.276,68	230,22	1.046,46	08/08/2017	-12	-12.557,52
27/07/2017	20170002728	835,30	150,63	684,67	08/08/2017	-12	-8.216,04
27/07/2017	20170002729	137,85	24,86	112,99	08/08/2017	-12	-1.355,88
27/07/2017	20170002730	31,89	5,75	26,14	08/08/2017	-12	-313,68
27/07/2017	20170002730	157,31	28,37	128,94	08/08/2017	-12	-1.547,28
27/07/2017	20170002730	183,28	33,05	150,23	08/08/2017	-12	-1.802,76
27/07/2017	20170002730	24,97	4,50	20,47	08/08/2017	-12	-245,64
27/07/2017	20170002730	245,79	44,32	201,47	08/08/2017	-12	-2.417,64
27/07/2017	20170002730	6,31	1,14	5,17	08/08/2017	-12	-62,04
27/07/2017	20170002730	79,23	14,29	64,94	08/08/2017	-12	-779,28
27/07/2017	20170002730	490,85	88,51	402,34	08/08/2017	-12	-4.828,08
27/07/2017	20170002730	39,53	7,13	32,40	08/08/2017	-12	-388,80
27/07/2017	20170002730	24,97	4,50	20,47	08/08/2017	-12	-245,64

27/07/2017	20170002730	199,42	35,96	163,46	08/08/2017	-12	-1.961,52
27/07/2017	20170002730	15,82	2,85	12,97	08/08/2017	-12	-155,64
27/07/2017	20170002730	143,00	25,79	117,21	08/08/2017	-12	-1.406,52
27/07/2017	20170002730	8,82	1,59	7,23	08/08/2017	-12	-86,76
27/07/2017	20170002730	18,21	3,28	14,93	08/08/2017	-12	-179,16
27/07/2017	20170002730	24,64	4,44	20,20	08/08/2017	-12	-242,40
27/07/2017	20170002730	209,56	37,79	171,77	08/08/2017	-12	-2.061,24
27/07/2017	20170002730	23,27	4,20	19,07	08/08/2017	-12	-228,84
27/07/2017	20170002730	90,95	16,40	74,55	08/08/2017	-12	-894,60
27/07/2017	20170002730	314,38	56,69	257,69	08/08/2017	-12	-3.092,28
27/07/2017	20170002730	189,80	34,23	155,57	08/08/2017	-12	-1.866,84
27/07/2017	20170002730	263,90	47,59	216,31	08/08/2017	-12	-2.595,72
27/07/2017	20170002730	84,69	15,27	69,42	08/08/2017	-12	-833,04
27/07/2017	20170002730	12,93	2,33	10,60	08/08/2017	-12	-127,20
27/07/2017	20170002730	268,06	48,34	219,72	08/08/2017	-12	-2.636,64
27/07/2017	20170002730	1.961,28	353,67	1.607,61	08/08/2017	-12	-19.291,32
27/07/2017	20170002730	715,23	128,98	586,25	08/08/2017	-12	-7.035,00
27/07/2017	20170002730	37,73	6,80	30,93	08/08/2017	-12	-371,16
27/07/2017	20170002730	74,92	13,51	61,41	08/08/2017	-12	-736,92
27/07/2017	20170002730	17,45	3,15	14,30	08/08/2017	-12	-171,60
27/07/2017	20170002730	119,36	21,52	97,84	08/08/2017	-12	-1.174,08
27/07/2017	20170002730	63,57	11,46	52,11	08/08/2017	-12	-625,32
27/07/2017	20170002730	336,50	60,68	275,82	08/08/2017	-12	-3.309,84
27/07/2017	20170002730	50,61	9,13	41,48	08/08/2017	-12	-497,76
27/07/2017	20170002730	395,18	71,26	323,92	08/08/2017	-12	-3.887,04
27/07/2017	20170002730	113,84	20,53	93,31	08/08/2017	-12	-1.119,72
27/07/2017	20170002730	141,42	25,50	115,92	08/08/2017	-12	-1.391,04
27/07/2017	20170002730	140,03	25,25	114,78	08/08/2017	-12	-1.377,36
27/07/2017	20170002730	42,29	7,63	34,66	08/08/2017	-12	-415,92
27/07/2017	20170002730	906,86	163,53	743,33	08/08/2017	-12	-8.919,96
27/07/2017	20170002730	58,12	10,48	47,64	08/08/2017	-12	-571,68
27/07/2017	20170002730	32,27	5,82	26,45	08/08/2017	-12	-317,40
27/07/2017	20170002730	258,23	46,57	211,66	08/08/2017	-12	-2.539,92
27/07/2017	20170002730	256,07	46,18	209,89	08/08/2017	-12	-2.518,68
27/07/2017	20170002730	0,95	0,17	0,78	08/08/2017	-12	-9,36
27/07/2017	20170002730	73,37	13,23	60,14	08/08/2017	-12	-721,68
27/07/2017	20170002730	10,58	1,91	8,67	08/08/2017	-12	-104,04
27/07/2017	20170002730	22,88	4,13	18,75	08/08/2017	-12	-225,00
27/07/2017	20170002730	36,76	6,63	30,13	08/08/2017	-12	-361,56
27/07/2017	20170002730	0,18	0,03	0,15	08/08/2017	-12	-1,80
27/07/2017	20170002730	108,96	19,65	89,31	08/08/2017	-12	-1.071,72
27/07/2017	20170002730	37,14	6,70	30,44	08/08/2017	-12	-365,28
27/07/2017	20170002730	61,83	11,15	50,68	08/08/2017	-12	-608,16
27/07/2017	20170002730	6,67	1,20	5,47	08/08/2017	-12	-65,64
27/07/2017	20170002730	418,87	75,53	343,34	08/08/2017	-12	-4.120,08
27/07/2017	20170002730	8,26	1,49	6,77	08/08/2017	-12	-81,24
27/07/2017	20170002730	137,54	24,80	112,74	08/08/2017	-12	-1.352,88
27/07/2017	20170002730	122,48	22,09	100,39	08/08/2017	-12	-1.204,68
27/07/2017	20170002730	50,43	9,09	41,34	08/08/2017	-12	-496,08
27/07/2017	20170002730	33,29	6,00	27,29	08/08/2017	-12	-327,48
27/07/2017	20170002730	218,89	39,47	179,42	08/08/2017	-12	-2.153,04
27/07/2017	20170002730	283,06	51,04	232,02	08/08/2017	-12	-2.784,24
27/07/2017	20170002730	513,69	92,63	421,06	08/08/2017	-12	-5.052,72
27/07/2017	20170002730	31,71	5,72	25,99	08/08/2017	-12	-311,88
27/07/2017	20170002730	12,93	2,33	10,60	08/08/2017	-12	-127,20
27/07/2017	20170002730	197,34	35,59	161,75	08/08/2017	-12	-1.941,00

27/07/2017	20170002730	39,09	7,05	32,04	08/08/2017	-12	-384,48
27/07/2017	20170002731	48,63	8,77	39,86	08/08/2017	-12	-478,32
27/07/2017	20170002732	34,54	6,23	28,31	21/08/2017	-25	-707,75
27/07/2017	20170002733	714,79	128,90	585,89	21/08/2017	-25	-14.647,25
27/07/2017	20170002734	309,57	55,82	253,75	21/08/2017	-25	-6.343,75
27/07/2017	20170002735	1.117,20	201,46	915,74	21/08/2017	-25	-22.893,50
27/07/2017	20170002736	335,76	60,55	275,21	21/08/2017	-25	-6.880,25
27/07/2017	20170002737	265,54	47,88	217,66	21/08/2017	-25	-5.441,50
27/07/2017	20170002738	127,40	22,97	104,43	22/08/2017	-26	-2.715,18
27/07/2017	20170002739	20,54	3,70	16,84	29/08/2017	-33	-555,72
27/07/2017	20170002740	3.225,77	118,06	3.107,71	24/08/2017	-28	-87.015,88
27/07/2017	20170002741	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002741	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002741	46,42	8,37	38,05	30/08/2017	-34	-1.293,70
27/07/2017	20170002741	75,64	13,64	62,00	30/08/2017	-34	-2.108,00
27/07/2017	20170002741	70,76	12,76	58,00	30/08/2017	-34	-1.972,00
27/07/2017	20170002741	78,08	14,08	64,00	30/08/2017	-34	-2.176,00
27/07/2017	20170002741	90,79	16,37	74,42	30/08/2017	-34	-2.530,28
27/07/2017	20170002741	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002741	1.060,75	191,28	869,47	30/08/2017	-34	-29.561,98
27/07/2017	20170002741	107,42	19,37	88,05	30/08/2017	-34	-2.993,70
27/07/2017	20170002741	207,40	37,40	170,00	30/08/2017	-34	-5.780,00
27/07/2017	20170002741	75,64	13,64	62,00	30/08/2017	-34	-2.108,00
27/07/2017	20170002741	49,00	8,80	40,20	30/08/2017	-34	-1.366,80
27/07/2017	20170002742	77,17	13,92	63,25	30/08/2017	-34	-2.150,50
27/07/2017	20170002742	71,13	12,83	58,30	30/08/2017	-34	-1.982,20
27/07/2017	20170002743	39,09	7,05	32,04	30/08/2017	-34	-1.089,36
27/07/2017	20170002743	44,09	7,95	36,14	30/08/2017	-34	-1.228,76
27/07/2017	20170002744	98,21	17,71	80,50	30/08/2017	-34	-2.737,00
27/07/2017	20170002744	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002744	87,16	15,72	71,44	30/08/2017	-34	-2.428,96
27/07/2017	20170002745	48,80	8,80	40,00	30/08/2017	-34	-1.360,00
27/07/2017	20170002745	143,64	25,90	117,74	30/08/2017	-34	-4.003,16
27/07/2017	20170002745	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002745	75,64	13,64	62,00	30/08/2017	-34	-2.108,00
27/07/2017	20170002745	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002745	48,80	8,80	40,00	30/08/2017	-34	-1.360,00
27/07/2017	20170002746	93,33	16,83	76,50	30/08/2017	-34	-2.601,00
27/07/2017	20170002746	59,99	10,82	49,17	30/08/2017	-34	-1.671,78
27/07/2017	20170002747	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002747	35,39	6,38	29,01	30/08/2017	-34	-986,34
27/07/2017	20170002747	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002747	73,20	13,20	60,00	30/08/2017	-34	-2.040,00
27/07/2017	20170002748	3.289,00	299,00	2.990,00	13/08/2017	-17	-50.830,00
27/07/2017	20170002749	4.290,00	0,00	4.290,00	04/08/2017	-8	-34.320,00
03/08/2017	20170002765	17,16	1,56	15,60	18/08/2017	-15	-234,00
03/08/2017	20170002766	8,56	0,78	7,78	18/08/2017	-15	-116,70
03/08/2017	20170002767	350,80	31,89	318,91	23/08/2017	-20	-6.378,20
03/08/2017	20170002768	3.064,38	278,58	2.785,80	23/08/2017	-20	-55.716,00
03/08/2017	20170002768	-30,00	0,00	-30,00	26/08/2017	-23	690,00
03/08/2017	20170002769	44,70	4,06	40,64	18/08/2017	-15	-609,60
03/08/2017	20170002770	1.000,00	90,91	909,09	18/08/2017	-15	-13.636,35
03/08/2017	20170002770	700,00	63,64	636,36	18/08/2017	-15	-9.545,40
03/08/2017	20170002770	1.000,00	90,91	909,09	28/08/2017	-25	-22.727,25
03/08/2017	20170002770	500,00	45,46	454,54	21/08/2017	-18	-8.181,72
03/08/2017	20170002771	170,90	15,54	155,36	18/08/2017	-15	-2.330,40

03/08/2017	20170002771	55,58	5,05	50,53	18/08/2017	-15	-757,95
03/08/2017	20170002771	62,00	5,64	56,36	18/08/2017	-15	-845,40
03/08/2017	20170002771	33,32	3,03	30,29	18/08/2017	-15	-454,35
03/08/2017	20170002771	20,52	1,87	18,65	18/08/2017	-15	-279,75
03/08/2017	20170002771	200,00	18,19	181,81	18/08/2017	-15	-2.727,15
03/08/2017	20170002771	557,96	50,72	507,24	21/08/2017	-18	-9.130,32
03/08/2017	20170002771	12,46	1,13	11,33	21/08/2017	-18	-203,94
03/08/2017	20170002771	-30,00	0,00	-30,00	26/08/2017	-23	690,00
03/08/2017	20170002772	65,34	5,94	59,40	18/08/2017	-15	-891,00
03/08/2017	20170002773	1.451,90	131,99	1.319,91	21/08/2017	-18	-23.758,38
03/08/2017	20170002773	-30,00	0,00	-30,00	26/08/2017	-23	690,00
03/08/2017	20170002774	13,96	1,27	12,69	18/08/2017	-15	-190,35
03/08/2017	20170002774	14,11	1,28	12,83	18/08/2017	-15	-192,45
03/08/2017	20170002774	78,00	7,09	70,91	18/08/2017	-15	-1.063,65
03/08/2017	20170002774	296,79	26,98	269,81	18/08/2017	-15	-4.047,15
03/08/2017	20170002774	17,46	1,59	15,87	21/08/2017	-18	-285,66
03/08/2017	20170002775	663,24	60,29	602,95	18/08/2017	-15	-9.044,25
03/08/2017	20170002775	945,06	85,91	859,15	28/08/2017	-25	-21.478,75
03/08/2017	20170002775	-30,00	0,00	-30,00	26/08/2017	-23	690,00
03/08/2017	20170002776	1.000,00	90,91	909,09	18/08/2017	-15	-13.636,35
03/08/2017	20170002777	452,06	41,10	410,96	18/08/2017	-15	-6.164,40
03/08/2017	20170002778	38,07	3,46	34,61	18/08/2017	-15	-519,15
03/08/2017	20170002778	26,80	2,44	24,36	18/08/2017	-15	-365,40
03/08/2017	20170002778	58,96	5,36	53,60	18/08/2017	-15	-804,00
03/08/2017	20170002778	13,67	1,24	12,43	18/08/2017	-15	-186,45
03/08/2017	20170002778	20,94	1,90	19,04	18/08/2017	-15	-285,60
03/08/2017	20170002778	10,29	0,94	9,35	18/08/2017	-15	-140,25
03/08/2017	20170002778	76,51	6,96	69,55	21/08/2017	-18	-1.251,90
03/08/2017	20170002779	353,80	63,80	290,00	02/08/2017	1	290,00
03/08/2017	20170002780	104,29	9,48	94,81	04/08/2017	-1	-94,81
03/08/2017	20170002781	42.672,17	3.879,29	38.792,88	06/08/2017	-3	-116.378,64
03/08/2017	20170002782	80.409,01	7.309,91	73.099,10	06/08/2017	-3	-219.297,30
03/08/2017	20170002783	188.799,54	34.045,82	154.753,72	23/07/2017	11	1.702.290,92
08/08/2017	20170002785	9.460,00	860,00	8.600,00	24/08/2017	-16	-137.600,00
08/08/2017	20170002786	3.023,90	0,00	3.023,90	26/08/2017	-18	-54.430,20
08/08/2017	20170002787	23,77	4,29	19,48	30/08/2017	-22	-428,56
08/08/2017	20170002787	82,96	14,96	68,00	30/08/2017	-22	-1.496,00
08/08/2017	20170002788	71,37	12,87	58,50	30/08/2017	-22	-1.287,00
08/08/2017	20170002788	75,64	13,64	62,00	30/08/2017	-22	-1.364,00
08/08/2017	20170002788	46,35	8,36	37,99	30/08/2017	-22	-835,78
08/08/2017	20170002789	24.996,55	1.190,31	23.806,24	31/08/2017	-23	-547.543,52
08/08/2017	20170002790	3.488,65	134,18	3.354,47	31/08/2017	-23	-77.152,81
08/08/2017	20170002790	143.705,90	5.527,15	138.178,75	31/08/2017	-23	-3.178.111,25
08/08/2017	20170002791	16.130,11	1.466,37	14.663,74	31/08/2017	-23	-337.266,02
08/08/2017	20170002792	3.171,61	571,93	2.599,68	20/08/2017	-12	-31.196,16
08/08/2017	20170002793	2.946,30	531,30	2.415,00	13/08/2017	-5	-12.075,00
08/08/2017	20170002794	78,43	14,14	64,29	13/08/2017	-5	-321,45
08/08/2017	20170002798	457,86	0,00	457,86	26/08/2017	-18	-8.241,48
08/08/2017	20170002804	47.129,50	4.284,50	42.845,00	10/08/2017	-2	-85.690,00
08/08/2017	20170002805	105.688,60	19.058,60	86.630,00	10/08/2017	-2	-173.260,00
08/08/2017	20170002806	1.164,75	210,04	954,71	12/08/2017	-4	-3.818,84
08/08/2017	20170002807	103,35	18,64	84,71	12/08/2017	-4	-338,84
08/08/2017	20170002808	119,49	21,55	97,94	12/08/2017	-4	-391,76
08/08/2017	20170002809	829,05	149,50	679,55	12/08/2017	-4	-2.718,20
08/08/2017	20170002810	69,74	12,58	57,16	13/08/2017	-5	-285,80
08/08/2017	20170002811	214,09	38,61	175,48	12/08/2017	-4	-701,92

09/08/2017	20170002813	532,51	90,38	442,13	23/08/2017	-14	-6.189,82
09/08/2017	20170002813	379,54	64,41	315,13	23/08/2017	-14	-4.411,82
09/08/2017	20170002814	500,00	0,00	500,00	23/08/2017	-14	-7.000,00
09/08/2017	20170002815	1.315,83	0,00	1.315,83	23/08/2017	-14	-18.421,62
09/08/2017	20170002816	1.342,00	242,00	1.100,00	24/08/2017	-15	-16.500,00
09/08/2017	20170002817	95,93	17,30	78,63	27/08/2017	-18	-1.415,34
09/08/2017	20170002818	177,02	31,92	145,10	27/08/2017	-18	-2.611,80
09/08/2017	20170002819	37,06	6,68	30,38	27/08/2017	-18	-546,84
09/08/2017	20170002820	28,57	5,15	23,42	27/08/2017	-18	-421,56
09/08/2017	20170002821	48,18	8,69	39,49	27/08/2017	-18	-710,82
09/08/2017	20170002821	122,61	17,56	105,05	27/08/2017	-18	-1.890,90
09/08/2017	20170002822	6,38	1,15	5,23	27/08/2017	-18	-94,14
09/08/2017	20170002823	7,47	0,94	6,53	27/08/2017	-18	-117,54
09/08/2017	20170002824	4,31	0,65	3,66	27/08/2017	-18	-65,88
09/08/2017	20170002824	98,80	17,82	80,98	27/08/2017	-18	-1.457,64
09/08/2017	20170002825	95,93	17,30	78,63	27/08/2017	-18	-1.415,34
09/08/2017	20170002826	97,47	17,54	79,93	27/08/2017	-18	-1.438,74
09/08/2017	20170002827	676,61	122,01	554,60	26/08/2017	-17	-9.428,20
10/08/2017	20170002828	303,84	54,79	249,05	29/08/2017	-19	-4.731,95
10/08/2017	20170002829	79,68	14,37	65,31	29/08/2017	-19	-1.240,89
10/08/2017	20170002830	686,25	123,75	562,50	29/08/2017	-19	-10.687,50
10/08/2017	20170002831	216,48	39,04	177,44	30/08/2017	-20	-3.548,80
10/08/2017	20170002832	96,42	17,39	79,03	30/08/2017	-20	-1.580,60
10/08/2017	20170002833	410,92	74,10	336,82	30/08/2017	-20	-6.736,40
10/08/2017	20170002834	122,00	22,00	100,00	16/08/2017	-6	-600,00
10/08/2017	20170002835	4.000,00	721,31	3.278,69	18/08/2017	-8	-26.229,52
10/08/2017	20170002836	3.730,93	672,79	3.058,14	18/08/2017	-8	-24.465,12
10/08/2017	20170002837	1.488,25	268,37	1.219,88	13/08/2017	-3	-3.659,64
10/08/2017	20170002838	183,37	33,07	150,30	13/08/2017	-3	-450,90
10/08/2017	20170002839	48.434,00	8.734,00	39.700,00	11/08/2017	-1	-39.700,00
11/08/2017	20170002840	199,10	35,90	163,20	26/09/2017	-46	-7.507,20
11/08/2017	20170002841	732,00	132,00	600,00	28/09/2017	-48	-28.800,00
11/08/2017	20170002842	54,17	9,77	44,40	29/08/2017	-18	-799,20
11/08/2017	20170002843	585,60	105,60	480,00	29/08/2017	-18	-8.640,00
11/08/2017	20170002844	359,90	64,90	295,00	29/08/2017	-18	-5.310,00
11/08/2017	20170002845	1.464,00	264,00	1.200,00	29/08/2017	-18	-21.600,00
11/08/2017	20170002846	301,95	54,45	247,50	30/09/2017	-50	-12.375,00
18/08/2017	20170003025	2,18	0,39	1,79	31/08/2017	-13	-23,27
18/08/2017	20170003026	1.446,30	260,81	1.185,49	31/08/2017	-13	-15.411,37
18/08/2017	20170003027	1.156,34	208,52	947,82	31/08/2017	-13	-12.321,66
18/08/2017	20170003028	1.952,00	352,00	1.600,00	31/08/2017	-13	-20.800,00
18/08/2017	20170003029	694,80	0,00	694,80	31/08/2017	-13	-9.032,40
18/08/2017	20170003029	717,96	0,00	717,96	31/08/2017	-13	-9.333,48
18/08/2017	20170003030	176,17	31,77	144,40	31/08/2017	-13	-1.877,20
18/08/2017	20170003031	304,30	54,87	249,43	31/08/2017	-13	-3.242,59
18/08/2017	20170003032	241,51	11,50	230,01	31/08/2017	-13	-2.990,13
18/08/2017	20170003032	3.693,69	175,89	3.517,80	31/08/2017	-13	-45.731,40
18/08/2017	20170003032	198,89	9,47	189,42	31/08/2017	-13	-2.462,46
18/08/2017	20170003032	2.038,79	97,09	1.941,70	31/08/2017	-13	-25.242,10
18/08/2017	20170003033	2.500,00	450,82	2.049,18	31/08/2017	-13	-26.639,34
18/08/2017	20170003034	677,16	0,00	677,16	31/08/2017	-13	-8.803,08
18/08/2017	20170003034	515,53	0,00	515,53	31/08/2017	-13	-6.701,89
18/08/2017	20170003035	610,00	110,00	500,00	28/08/2017	-10	-5.000,00
18/08/2017	20170003037	1.500,00	270,49	1.229,51	31/08/2017	-13	-15.983,63
18/08/2017	20170003038	832,13	0,00	832,13	31/08/2017	-13	-10.817,69
18/08/2017	20170003038	3.248,55	154,69	3.093,86	31/08/2017	-13	-40.220,18

18/08/2017	20170003039	1.019,20	0,00	1.019,20	12/08/2017	6	6.115,20
21/08/2017	20170003047	1.491,15	268,90	1.222,25	06/09/2017	-16	-19.556,00
22/08/2017	20170003049	4.600,00	0,00	4.600,00	27/08/2017	-5	-23.000,00
22/08/2017	20170003051	2.135,00	385,00	1.750,00	01/09/2017	-10	-17.500,00
22/08/2017	20170003052	5.490,00	990,00	4.500,00	26/08/2017	-4	-18.000,00
22/08/2017	20170003053	59,41	10,71	48,70	12/09/2017	-21	-1.022,70
22/08/2017	20170003053	59,41	10,71	48,70	16/09/2017	-25	-1.217,50
22/08/2017	20170003055	1.992,75	359,35	1.633,40	31/08/2017	-9	-14.700,60
24/08/2017	20170003065	18.770,31	3.384,81	15.385,50	01/09/2017	-8	-123.084,00
24/08/2017	20170003066	2.340,00	0,00	2.340,00	01/09/2017	-8	-18.720,00
24/08/2017	20170003067	196.752,04	17.886,55	178.865,49	03/09/2017	-10	-1.788.654,90
24/08/2017	20170003068	24,00	4,33	19,67	02/09/2017	-9	-177,03
24/08/2017	20170003069	32,00	5,77	26,23	01/09/2017	-8	-209,84
24/08/2017	20170003070	24,00	4,33	19,67	01/09/2017	-8	-157,36
24/08/2017	20170003071	50,00	9,02	40,98	01/09/2017	-8	-327,84
24/08/2017	20170003072	1.192,55	215,05	977,50	06/09/2017	-13	-12.707,50
24/08/2017	20170003073	232,91	28,42	204,49	02/09/2017	-9	-1.840,41
24/08/2017	20170003074	7.587,80	689,80	6.898,00	02/09/2017	-9	-62.082,00
24/08/2017	20170003075	5,49	0,21	5,28	07/09/2017	-14	-73,92
24/08/2017	20170003075	5,49	0,21	5,28	06/10/2017	-43	-227,04
24/08/2017	20170003076	1.823,08	70,12	1.752,96	07/09/2017	-14	-24.541,44
24/08/2017	20170003076	1.510,08	58,08	1.452,00	06/10/2017	-43	-62.436,00
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003078	77.443,60	2.978,60	74.465,00	07/09/2017	-9	-670.185,00
29/08/2017	20170003079	847,60	32,60	815,00	07/09/2017	-9	-7.335,00
29/08/2017	20170003081	55,64	0,00	55,64	08/09/2017	-10	-556,40
29/08/2017	20170003082	1.218,78	219,78	999,00	08/09/2017	-10	-9.990,00
29/08/2017	20170003083	147,02	26,51	120,51	08/09/2017	-10	-1.205,10
29/08/2017	20170003084	228,98	41,29	187,69	08/09/2017	-10	-1.876,90
29/08/2017	20170003084	24,97	4,50	20,47	08/09/2017	-10	-204,70
29/08/2017	20170003084	8,78	1,58	7,20	08/09/2017	-10	-72,00
29/08/2017	20170003084	27,78	5,01	22,77	08/09/2017	-10	-227,70
29/08/2017	20170003084	35,60	6,42	29,18	08/09/2017	-10	-291,80
29/08/2017	20170003084	1.689,59	304,68	1.384,91	08/09/2017	-10	-13.849,10
29/08/2017	20170003084	1.147,74	206,97	940,77	08/09/2017	-10	-9.407,70
29/08/2017	20170003084	81,19	14,64	66,55	08/09/2017	-10	-665,50
29/08/2017	20170003084	7,20	1,30	5,90	08/09/2017	-10	-59,00
29/08/2017	20170003085	181,29	32,69	148,60	08/09/2017	-10	-1.486,00
29/08/2017	20170003086	197,59	35,63	161,96	08/09/2017	-10	-1.619,60
29/08/2017	20170003087	123,76	22,32	101,44	08/09/2017	-10	-1.014,40
29/08/2017	20170003087	93,46	16,85	76,61	08/09/2017	-10	-766,10
29/08/2017	20170003087	117,53	21,19	96,34	08/09/2017	-10	-963,40
29/08/2017	20170003087	39,86	7,19	32,67	08/09/2017	-10	-326,70
29/08/2017	20170003087	182,29	32,87	149,42	08/09/2017	-10	-1.494,20
29/08/2017	20170003088	1.030,12	185,76	844,36	08/09/2017	-10	-8.443,60
29/08/2017	20170003089	1.114,23	200,93	913,30	08/09/2017	-10	-9.133,00
29/08/2017	20170003090	93,95	16,94	77,01	08/09/2017	-10	-770,10
29/08/2017	20170003091	24,97	4,50	20,47	08/09/2017	-10	-204,70
29/08/2017	20170003091	204,36	36,85	167,51	08/09/2017	-10	-1.675,10
29/08/2017	20170003091	24,89	4,49	20,40	08/09/2017	-10	-204,00
29/08/2017	20170003091	251,37	45,33	206,04	08/09/2017	-10	-2.060,40

29/08/2017	20170003091	6,67	1,20	5,47	08/09/2017	-10	-54,70
29/08/2017	20170003091	68,81	12,41	56,40	08/09/2017	-10	-564,00
29/08/2017	20170003091	385,65	69,54	316,11	08/09/2017	-10	-3.161,10
29/08/2017	20170003091	28,60	5,16	23,44	08/09/2017	-10	-234,40
29/08/2017	20170003091	73,68	13,29	60,39	08/09/2017	-10	-603,90
29/08/2017	20170003091	18,78	3,39	15,39	08/09/2017	-10	-153,90
29/08/2017	20170003091	128,47	23,17	105,30	08/09/2017	-10	-1.053,00
29/08/2017	20170003091	68,59	12,37	56,22	08/09/2017	-10	-562,20
29/08/2017	20170003091	357,74	64,51	293,23	08/09/2017	-10	-2.932,30
29/08/2017	20170003091	53,80	9,70	44,10	08/09/2017	-10	-441,00
29/08/2017	20170003091	426,07	76,83	349,24	08/09/2017	-10	-3.492,40
29/08/2017	20170003091	120,62	21,75	98,87	08/09/2017	-10	-988,70
29/08/2017	20170003091	146,96	26,50	120,46	08/09/2017	-10	-1.204,60
29/08/2017	20170003091	149,95	27,04	122,91	08/09/2017	-10	-1.229,10
29/08/2017	20170003091	45,71	8,24	37,47	08/09/2017	-10	-374,70
29/08/2017	20170003091	387,40	69,86	317,54	08/09/2017	-10	-3.175,40
29/08/2017	20170003091	61,78	11,14	50,64	08/09/2017	-10	-506,40
29/08/2017	20170003091	33,46	6,03	27,43	08/09/2017	-10	-274,30
29/08/2017	20170003091	273,34	49,29	224,05	08/09/2017	-10	-2.240,50
29/08/2017	20170003091	271,07	48,88	222,19	08/09/2017	-10	-2.221,90
29/08/2017	20170003091	1,20	0,22	0,98	08/09/2017	-10	-9,80
29/08/2017	20170003091	79,91	14,41	65,50	08/09/2017	-10	-655,00
29/08/2017	20170003091	11,33	2,04	9,29	08/09/2017	-10	-92,90
29/08/2017	20170003091	24,84	4,48	20,36	08/09/2017	-10	-203,60
29/08/2017	20170003091	33,81	6,10	27,71	08/09/2017	-10	-277,10
29/08/2017	20170003091	162,30	29,27	133,03	08/09/2017	-10	-1.330,30
29/08/2017	20170003091	19,59	3,53	16,06	08/09/2017	-10	-160,60
29/08/2017	20170003091	28,79	5,19	23,60	08/09/2017	-10	-236,00
29/08/2017	20170003091	229,34	41,36	187,98	08/09/2017	-10	-1.879,80
29/08/2017	20170003091	24,44	4,41	20,03	08/09/2017	-10	-200,30
29/08/2017	20170003091	95,78	17,27	78,51	08/09/2017	-10	-785,10
29/08/2017	20170003091	348,20	62,79	285,41	08/09/2017	-10	-2.854,10
29/08/2017	20170003091	202,92	36,59	166,33	08/09/2017	-10	-1.663,30
29/08/2017	20170003091	281,89	50,83	231,06	08/09/2017	-10	-2.310,60
29/08/2017	20170003091	86,21	15,55	70,66	08/09/2017	-10	-706,60
29/08/2017	20170003091	39,30	7,09	32,21	08/09/2017	-10	-322,10
29/08/2017	20170003091	115,89	20,90	94,99	08/09/2017	-10	-949,90
29/08/2017	20170003091	40,10	7,23	32,87	08/09/2017	-10	-328,70
29/08/2017	20170003091	67,44	12,16	55,28	08/09/2017	-10	-552,80
29/08/2017	20170003091	7,05	1,27	5,78	08/09/2017	-10	-57,80
29/08/2017	20170003091	226,63	40,87	185,76	08/09/2017	-10	-1.857,60
29/08/2017	20170003091	33,81	6,10	27,71	08/09/2017	-10	-277,10
29/08/2017	20170003091	13,47	2,43	11,04	08/09/2017	-10	-110,40
29/08/2017	20170003091	204,90	36,95	167,95	08/09/2017	-10	-1.679,50
29/08/2017	20170003091	41,88	7,55	34,33	08/09/2017	-10	-343,30
29/08/2017	20170003091	197,42	35,60	161,82	08/09/2017	-10	-1.618,20
29/08/2017	20170003091	447,89	80,77	367,12	08/09/2017	-10	-3.671,20
29/08/2017	20170003091	8,63	1,56	7,07	08/09/2017	-10	-70,70
29/08/2017	20170003091	144,41	26,04	118,37	08/09/2017	-10	-1.183,70
29/08/2017	20170003091	136,46	24,61	111,85	08/09/2017	-10	-1.118,50
29/08/2017	20170003091	50,02	9,02	41,00	08/09/2017	-10	-410,00
29/08/2017	20170003091	34,98	6,31	28,67	08/09/2017	-10	-286,70
29/08/2017	20170003091	269,96	48,68	221,28	08/09/2017	-10	-2.212,80
29/08/2017	20170003091	308,53	55,64	252,89	08/09/2017	-10	-2.528,90
29/08/2017	20170003091	16,58	2,99	13,59	08/09/2017	-10	-135,90
29/08/2017	20170003091	156,59	28,24	128,35	08/09/2017	-10	-1.283,50

29/08/2017	20170003091	9,39	1,69	7,70	08/09/2017	-10	-77,00
29/08/2017	20170003091	7,65	1,38	6,27	08/09/2017	-10	-62,70
29/08/2017	20170003091	283,19	51,07	232,12	08/09/2017	-10	-2.321,20
29/08/2017	20170003091	739,97	133,44	606,53	08/09/2017	-10	-6.065,30
29/08/2017	20170003091	42,41	7,65	34,76	08/09/2017	-10	-347,60
29/08/2017	20170003091	2.053,25	370,26	1.682,99	14/09/2017	-16	-26.927,84
29/08/2017	20170003092	48,59	8,76	39,83	08/09/2017	-10	-398,30
29/08/2017	20170003093	12.589,88	2.270,31	10.319,57	31/08/2017	-2	-20.639,14
29/08/2017	20170003094	1.905,74	173,25	1.732,49	03/09/2017	-5	-8.662,45
29/08/2017	20170003095	1.356,03	244,53	1.111,50	01/09/2017	-3	-3.334,50
29/08/2017	20170003096	158,84	28,64	130,20	31/08/2017	-2	-260,40
29/08/2017	20170003097	463,60	83,60	380,00	01/09/2017	-3	-1.140,00
29/08/2017	20170003098	60,84	10,97	49,87	08/09/2017	-10	-498,70
29/08/2017	20170003098	681,07	122,82	558,25	08/09/2017	-10	-5.582,50
29/08/2017	20170003099	136,76	24,66	112,10	08/09/2017	-10	-1.121,00
29/08/2017	20170003100	1.288,50	0,00	1.288,50	08/09/2017	-10	-12.885,00
29/08/2017	20170003100	319,93	0,00	319,93	08/09/2017	-10	-3.199,30
30/08/2017	20170003101	117,91	21,26	96,65	07/09/2017	-8	-773,20
30/08/2017	20170003102	277,12	49,97	227,15	09/09/2017	-10	-2.271,50
30/08/2017	20170003103	356,00	0,00	356,00	10/09/2017	-11	-3.916,00
30/08/2017	20170003103	1.705,00	0,00	1.705,00	10/09/2017	-11	-18.755,00
30/08/2017	20170003104	196,66	14,63	182,03	11/09/2017	-12	-2.184,36
30/08/2017	20170003104	35,01	2,42	32,59	18/09/2017	-19	-619,21
30/08/2017	20170003104	22,84	1,31	21,53	18/09/2017	-19	-409,07
30/08/2017	20170003105	108,91	9,90	99,01	02/09/2017	-3	-297,03
30/08/2017	20170003106	156,00	6,00	150,00	22/09/2017	-23	-3.450,00
30/08/2017	20170003107	9,22	0,84	8,38	18/09/2017	-19	-159,22
30/08/2017	20170003107	58,51	5,32	53,19	18/09/2017	-19	-1.010,61
30/08/2017	20170003107	106,36	9,67	96,69	18/09/2017	-19	-1.837,11
30/08/2017	20170003107	19,62	1,78	17,84	18/09/2017	-19	-338,96
30/08/2017	20170003107	58,43	5,31	53,12	24/09/2017	-25	-1.328,00
30/08/2017	20170003108	26,21	2,38	23,83	18/09/2017	-19	-452,77
30/08/2017	20170003109	90,37	8,22	82,15	18/09/2017	-19	-1.560,85
04/09/2017	20170003117	4.880,00	880,00	4.000,00	25/08/2017	10	40.000,00
05/09/2017	20170003118	164,74	29,71	135,03	08/09/2017	-3	-405,09
05/09/2017	20170003119	64,43	11,62	52,81	08/09/2017	-3	-158,43
05/09/2017	20170003119	238,30	42,97	195,33	08/09/2017	-3	-585,99
05/09/2017	20170003120	845,31	152,43	692,88	08/09/2017	-3	-2.078,64
05/09/2017	20170003121	23,52	4,24	19,28	08/09/2017	-3	-57,84
05/09/2017	20170003121	10,53	1,90	8,63	08/09/2017	-3	-25,89
05/09/2017	20170003121	19,32	3,48	15,84	08/09/2017	-3	-47,52
05/09/2017	20170003121	23,25	4,19	19,06	08/09/2017	-3	-57,18
05/09/2017	20170003121	15,68	2,83	12,85	08/09/2017	-3	-38,55
05/09/2017	20170003121	35,36	6,38	28,98	08/09/2017	-3	-86,94
05/09/2017	20170003121	26,21	4,73	21,48	08/09/2017	-3	-64,44
05/09/2017	20170003121	21,02	3,79	17,23	08/09/2017	-3	-51,69
05/09/2017	20170003121	149,15	26,90	122,25	08/09/2017	-3	-366,75
05/09/2017	20170003121	9,66	1,74	7,92	08/09/2017	-3	-23,76
05/09/2017	20170003121	45,98	8,29	37,69	08/09/2017	-3	-113,07
05/09/2017	20170003121	10,38	1,87	8,51	08/09/2017	-3	-25,53
05/09/2017	20170003121	24,81	4,47	20,34	08/09/2017	-3	-61,02
05/09/2017	20170003121	13,81	2,49	11,32	08/09/2017	-3	-33,96
05/09/2017	20170003121	35,32	6,37	28,95	08/09/2017	-3	-86,85
05/09/2017	20170003121	134,26	24,21	110,05	08/09/2017	-3	-330,15
05/09/2017	20170003122	120,41	21,71	98,70	17/08/2017	19	1.875,30
05/09/2017	20170003122	124,07	22,37	101,70	17/08/2017	19	1.932,30

05/09/2017	20170003122	120,41	21,71	98,70	06/09/2017	-1	-98,70
05/09/2017	20170003123	1.464,00	0,00	1.464,00	09/09/2017	-4	-5.856,00
05/09/2017	20170003128	867,80	156,49	711,31	18/09/2017	-13	-9.247,03
05/09/2017	20170003129	358,72	64,69	294,03	18/09/2017	-13	-3.822,39
05/09/2017	20170003130	982,65	177,20	805,45	18/09/2017	-13	-10.470,85
05/09/2017	20170003131	174,11	31,40	142,71	18/09/2017	-13	-1.855,23
05/09/2017	20170003132	210,46	37,94	172,52	18/09/2017	-13	-2.242,76
05/09/2017	20170003133	11.943,48	459,36	11.484,12	17/09/2017	-12	-137.809,44
05/09/2017	20170003134	131,46	11,19	120,27	18/09/2017	-13	-1.563,51
05/09/2017	20170003134	26,50	1,65	24,85	18/09/2017	-13	-323,05
05/09/2017	20170003135	72,12	6,56	65,56	18/09/2017	-13	-852,28
05/09/2017	20170003136	1.003,07	180,88	822,19	20/09/2017	-15	-12.332,85
05/09/2017	20170003137	99,13	17,88	81,25	27/09/2017	-22	-1.787,50
05/09/2017	20170003138	165,70	29,88	135,82	27/09/2017	-22	-2.988,04
05/09/2017	20170003139	4.346,82	783,85	3.562,97	17/09/2017	-12	-42.755,64
07/09/2017	20170003143	3.647,80	657,80	2.990,00	15/09/2017	-8	-23.920,00
07/09/2017	20170003145	5,04	0,91	4,13	21/09/2017	-14	-57,82
07/09/2017	20170003146	212,20	38,27	173,93	21/09/2017	-14	-2.435,02
08/09/2017	20170003152	115,87	16,89	98,98	27/09/2017	-19	-1.880,62
08/09/2017	20170003152	48,04	8,66	39,38	27/09/2017	-19	-748,22
08/09/2017	20170003153	6,51	1,17	5,34	27/09/2017	-19	-101,46
08/09/2017	20170003154	6,96	0,90	6,06	27/09/2017	-19	-115,14
08/09/2017	20170003155	102,10	18,41	83,69	27/09/2017	-19	-1.590,11
08/09/2017	20170003155	4,45	0,67	3,78	27/09/2017	-19	-71,82
08/09/2017	20170003156	99,13	17,88	81,25	27/09/2017	-19	-1.543,75
08/09/2017	20170003157	19,98	3,57	16,41	27/09/2017	-19	-311,79
08/09/2017	20170003158	38,33	6,91	31,42	27/09/2017	-19	-596,98
08/09/2017	20170003159	25,29	4,56	20,73	27/09/2017	-19	-393,87
08/09/2017	20170003160	7,03	1,27	5,76	29/09/2017	-21	-120,96
08/09/2017	20170003161	999,18	180,18	819,00	29/09/2017	-21	-17.199,00
08/09/2017	20170003162	7.539,80	1.359,64	6.180,16	30/09/2017	-22	-135.963,52
08/09/2017	20170003164	2.320,87	418,52	1.902,35	10/08/2017	29	55.168,15
08/09/2017	20170003164	940,73	169,64	771,09	01/09/2017	7	5.397,63
11/09/2017	20170003165	532,51	90,38	442,13	22/09/2017	-11	-4.863,43
11/09/2017	20170003165	379,54	64,41	315,13	22/09/2017	-11	-3.466,43
11/09/2017	20170003167	800,00	0,00	800,00	27/09/2017	-16	-12.800,00
11/09/2017	20170003168	2.000,00	0,00	2.000,00	30/09/2017	-19	-38.000,00
14/09/2017	20170003177	66,46	0,00	66,46	06/10/2017	-22	-1.462,12
14/09/2017	20170003178	4.951,98	892,98	4.059,00	27/09/2017	-13	-52.767,00
14/09/2017	20170003179	2.928,00	528,00	2.400,00	30/09/2017	-16	-38.400,00
14/09/2017	20170003180	300,00	54,10	245,90	01/10/2017	-17	-4.180,30
14/09/2017	20170003181	599,00	108,02	490,98	01/10/2017	-17	-8.346,66
14/09/2017	20170003182	441,04	56,99	384,05	28/10/2017	-44	-16.898,20
14/09/2017	20170003183	116,90	21,08	95,82	30/09/2017	-16	-1.533,12
14/09/2017	20170003184	1.529,26	275,77	1.253,49	28/09/2017	-14	-17.548,86
14/09/2017	20170003184	768,55	138,59	629,96	28/09/2017	-14	-8.819,44
14/09/2017	20170003185	400,00	72,13	327,87	30/09/2017	-16	-5.245,92
14/09/2017	20170003186	600,00	108,20	491,80	30/09/2017	-16	-7.868,80
14/09/2017	20170003187	703,43	86,48	616,95	30/09/2017	-16	-9.871,20
18/09/2017	20170003188	794,45	72,22	722,23	28/09/2017	-10	-7.222,30
18/09/2017	20170003189	21.366,11	1.942,37	19.423,74	28/09/2017	-10	-194.237,40
18/09/2017	20170003190	31.494,11	2.863,11	28.631,00	28/09/2017	-10	-286.310,00
18/09/2017	20170003191	1.684,82	303,82	1.381,00	04/10/2017	-16	-22.096,00
18/09/2017	20170003192	138.138,72	5.313,03	132.825,69	30/09/2017	-12	-1.593.908,28
18/09/2017	20170003192	4.652,69	178,95	4.473,74	30/09/2017	-12	-53.684,88
18/09/2017	20170003193	27.934,81	1.330,23	26.604,58	30/09/2017	-12	-319.254,96

18/09/2017	20170003193	7.280,64	346,70	6.933,94	30/09/2017	-12	-83.207,28
18/09/2017	20170003194	736,88	132,88	604,00	30/09/2017	-12	-7.248,00
18/09/2017	20170003195	1.777,60	161,60	1.616,00	30/09/2017	-12	-19.392,00
18/09/2017	20170003196	232,78	41,98	190,80	04/10/2017	-16	-3.052,80
18/09/2017	20170003197	196.752,04	17.886,55	178.865,49	01/10/2017	-13	-2.325.251,37
18/09/2017	20170003198	131,76	23,76	108,00	30/09/2017	-12	-1.296,00
18/09/2017	20170003203	1.104,10	199,10	905,00	06/07/2017	74	66.970,00
18/09/2017	20170003204	512,22	92,37	419,85	08/10/2017	-20	-8.397,00
18/09/2017	20170003205	594,38	107,18	487,20	02/09/2017	16	7.795,20
18/09/2017	20170003206	1.074,58	193,78	880,80	06/08/2017	43	37.874,40
18/09/2017	20170003207	3.153,84	150,18	3.003,66	30/09/2017	-12	-36.043,92
18/09/2017	20170003207	1.616,97	77,00	1.539,97	30/09/2017	-12	-18.479,64
18/09/2017	20170003207	189,42	9,02	180,40	30/09/2017	-12	-2.164,80
18/09/2017	20170003208	3.276,97	156,05	3.120,92	30/09/2017	-12	-37.451,04
18/09/2017	20170003208	692,88	0,00	692,88	30/09/2017	-12	-8.314,56
18/09/2017	20170003209	160,00	0,00	160,00	04/10/2017	-16	-2.560,00
18/09/2017	20170003210	498,90	0,00	498,90	30/09/2017	-12	-5.986,80
18/09/2017	20170003210	646,38	0,00	646,38	30/09/2017	-12	-7.756,56
18/09/2017	20170003211	8.540,00	1.540,00	7.000,00	30/09/2017	-12	-84.000,00
18/09/2017	20170003212	282,28	50,90	231,38	30/09/2017	-12	-2.776,56
18/09/2017	20170003213	924,48	166,71	757,77	30/09/2017	-12	-9.093,24
18/09/2017	20170003214	44,69	8,06	36,63	30/09/2017	-12	-439,56
18/09/2017	20170003215	4.863,08	187,04	4.676,04	30/09/2017	-12	-56.112,48
19/09/2017	20170003225	653,79	117,90	535,89	08/10/2017	-19	-10.181,91
19/09/2017	20170003225	58,18	10,49	47,69	09/10/2017	-20	-953,80
19/09/2017	20170003226	141,51	25,52	115,99	09/10/2017	-20	-2.319,80
21/09/2017	20170003398	378,61	68,27	310,34	28/09/2017	-7	-2.172,38
21/09/2017	20170003399	1.470,45	265,16	1.205,29	08/10/2017	-17	-20.489,93
21/09/2017	20170003400	500,00	0,00	500,00	12/10/2017	-21	-10.500,00
21/09/2017	20170003401	250,00	45,08	204,92	03/10/2017	-12	-2.459,04
21/09/2017	20170003401	250,00	45,08	204,92	02/10/2017	-11	-2.254,12
21/09/2017	20170003402	2.858,37	515,44	2.342,93	03/10/2017	-12	-28.115,16
21/09/2017	20170003402	2.858,37	515,44	2.342,93	02/10/2017	-11	-25.772,23
21/09/2017	20170003403	442,00	79,70	362,30	03/10/2017	-12	-4.347,60
21/09/2017	20170003403	442,00	79,70	362,30	02/10/2017	-11	-3.985,30
21/09/2017	20170003404	210,34	37,93	172,41	02/10/2017	-11	-1.896,51
21/09/2017	20170003405	333,00	60,06	272,94	03/10/2017	-12	-3.275,28
21/09/2017	20170003405	333,00	60,06	272,94	02/10/2017	-11	-3.002,34
21/09/2017	20170003406	1.453,85	262,17	1.191,68	03/10/2017	-12	-14.300,16
21/09/2017	20170003407	1.453,85	262,17	1.191,68	01/10/2017	-10	-11.916,80
21/09/2017	20170003408	324,13	58,45	265,68	04/10/2017	-13	-3.453,84
22/09/2017	20170003418	951,60	171,60	780,00	03/09/2017	19	14.820,00
28/09/2017	20170003422	118,60	21,39	97,21	09/10/2017	-11	-1.069,31
28/09/2017	20170003423	8,20	1,48	6,72	08/10/2017	-10	-67,20
28/09/2017	20170003423	8,86	1,60	7,26	08/10/2017	-10	-72,60
28/09/2017	20170003423	24,97	4,50	20,47	09/10/2017	-11	-225,17
28/09/2017	20170003423	210,71	38,00	172,71	08/10/2017	-10	-1.727,10
28/09/2017	20170003423	27,99	5,05	22,94	09/10/2017	-11	-252,34
28/09/2017	20170003423	1.827,00	329,46	1.497,54	09/10/2017	-11	-16.472,94
28/09/2017	20170003423	1.101,48	198,63	902,85	09/10/2017	-11	-9.931,35
28/09/2017	20170003423	91,81	16,56	75,25	09/10/2017	-11	-827,75
28/09/2017	20170003423	35,60	6,42	29,18	08/10/2017	-10	-291,80
28/09/2017	20170003424	201,64	36,36	165,28	09/10/2017	-11	-1.818,08
28/09/2017	20170003425	51,24	9,24	42,00	09/10/2017	-11	-462,00
28/09/2017	20170003426	33,94	6,12	27,82	09/10/2017	-11	-306,02
28/09/2017	20170003426	78,93	14,23	64,70	09/10/2017	-11	-711,70

28/09/2017	20170003426	193,38	34,87	158,51	09/10/2017	-11	-1.743,61
28/09/2017	20170003426	131,75	23,76	107,99	09/10/2017	-11	-1.187,89
28/09/2017	20170003426	123,57	22,28	101,29	09/10/2017	-11	-1.114,19
28/09/2017	20170003427	860,61	155,19	705,42	09/10/2017	-11	-7.759,62
28/09/2017	20170003428	1.220,59	220,11	1.000,48	09/10/2017	-11	-11.005,28
28/09/2017	20170003429	90,48	16,32	74,16	08/10/2017	-10	-741,60
28/09/2017	20170003430	7,84	1,41	6,43	09/10/2017	-11	-70,73
28/09/2017	20170003430	74,60	13,45	61,15	09/10/2017	-11	-672,65
28/09/2017	20170003430	453,60	81,80	371,80	09/10/2017	-11	-4.089,80
28/09/2017	20170003430	29,55	5,33	24,22	09/10/2017	-11	-266,42
28/09/2017	20170003430	544,55	98,20	446,35	09/10/2017	-11	-4.909,85
28/09/2017	20170003430	10,00	1,80	8,20	09/10/2017	-11	-90,20
28/09/2017	20170003430	139,46	25,15	114,31	09/10/2017	-11	-1.257,41
28/09/2017	20170003430	146,73	26,46	120,27	09/10/2017	-11	-1.322,97
28/09/2017	20170003430	105,68	19,06	86,62	09/10/2017	-11	-952,82
28/09/2017	20170003430	37,52	6,77	30,75	09/10/2017	-11	-338,25
28/09/2017	20170003430	285,38	51,46	233,92	09/10/2017	-11	-2.573,12
28/09/2017	20170003430	346,07	62,41	283,66	09/10/2017	-11	-3.120,26
28/09/2017	20170003430	97,65	17,61	80,04	09/10/2017	-11	-880,44
28/09/2017	20170003430	45,54	8,21	37,33	08/10/2017	-10	-373,30
28/09/2017	20170003430	0,18	0,03	0,15	08/10/2017	-10	-1,50
28/09/2017	20170003430	130,43	23,52	106,91	09/10/2017	-11	-1.176,01
28/09/2017	20170003430	45,37	8,18	37,19	09/10/2017	-11	-409,09
28/09/2017	20170003430	77,40	13,96	63,44	09/10/2017	-11	-697,84
28/09/2017	20170003430	8,04	1,45	6,59	09/10/2017	-11	-72,49
28/09/2017	20170003430	38,47	6,94	31,53	09/10/2017	-11	-346,83
28/09/2017	20170003430	15,77	2,84	12,93	09/10/2017	-11	-142,23
28/09/2017	20170003430	232,74	41,97	190,77	08/10/2017	-10	-1.907,70
28/09/2017	20170003430	47,71	8,60	39,11	09/10/2017	-11	-430,21
28/09/2017	20170003430	239,82	43,25	196,57	09/10/2017	-11	-2.162,27
28/09/2017	20170003430	126,87	22,88	103,99	08/10/2017	-10	-1.039,90
28/09/2017	20170003430	161,27	29,08	132,19	08/10/2017	-10	-1.321,90
28/09/2017	20170003430	170,91	30,82	140,09	09/10/2017	-11	-1.540,99
28/09/2017	20170003430	53,02	9,56	43,46	08/10/2017	-10	-434,60
28/09/2017	20170003430	156,37	28,20	128,17	09/10/2017	-11	-1.409,87
28/09/2017	20170003430	71,31	12,86	58,45	09/10/2017	-11	-642,95
28/09/2017	20170003430	33,59	6,06	27,53	09/10/2017	-11	-302,83
28/09/2017	20170003430	306,01	55,18	250,83	09/10/2017	-11	-2.759,13
28/09/2017	20170003430	322,08	58,08	264,00	09/10/2017	-11	-2.904,00
28/09/2017	20170003430	1,39	0,25	1,14	09/10/2017	-11	-12,54
28/09/2017	20170003430	95,04	17,14	77,90	09/10/2017	-11	-856,90
28/09/2017	20170003430	12,92	2,33	10,59	09/10/2017	-11	-116,49
28/09/2017	20170003430	28,28	5,10	23,18	09/10/2017	-11	-254,98
28/09/2017	20170003430	38,65	6,97	31,68	09/10/2017	-11	-348,48
28/09/2017	20170003430	112,90	20,36	92,54	09/10/2017	-11	-1.017,94
28/09/2017	20170003430	22,16	4,00	18,16	09/10/2017	-11	-199,76
28/09/2017	20170003430	35,18	6,34	28,84	09/10/2017	-11	-317,24
28/09/2017	20170003430	266,92	48,13	218,79	08/10/2017	-10	-2.187,90
28/09/2017	20170003430	27,52	4,96	22,56	09/10/2017	-11	-248,16
28/09/2017	20170003430	97,65	17,61	80,04	09/10/2017	-11	-880,44
28/09/2017	20170003430	401,05	72,32	328,73	08/10/2017	-10	-3.287,30
28/09/2017	20170003430	232,93	42,00	190,93	09/10/2017	-11	-2.100,23
28/09/2017	20170003430	289,55	52,21	237,34	09/10/2017	-11	-2.610,74
28/09/2017	20170003430	103,29	18,63	84,66	09/10/2017	-11	-931,26
28/09/2017	20170003430	19,43	3,50	15,93	09/10/2017	-11	-175,23
28/09/2017	20170003430	201,53	36,34	165,19	09/10/2017	-11	-1.817,09

28/09/2017	20170003430	10,20	1,84	8,36	09/10/2017	-11	-91,96
28/09/2017	20170003430	0,38	0,07	0,31	09/10/2017	-11	-3,41
28/09/2017	20170003430	340,95	61,48	279,47	09/10/2017	-11	-3.074,17
28/09/2017	20170003430	2.314,62	417,39	1.897,23	09/10/2017	-11	-20.869,53
28/09/2017	20170003430	828,87	149,47	679,40	09/10/2017	-11	-7.473,40
28/09/2017	20170003430	50,69	9,14	41,55	09/10/2017	-11	-457,05
28/09/2017	20170003430	69,55	12,54	57,01	09/10/2017	-11	-627,11
28/09/2017	20170003430	21,02	3,79	17,23	09/10/2017	-11	-189,53
28/09/2017	20170003430	149,65	26,99	122,66	09/10/2017	-11	-1.349,26
28/09/2017	20170003430	79,98	14,42	65,56	09/10/2017	-11	-721,16
28/09/2017	20170003430	409,35	73,82	335,53	09/10/2017	-11	-3.690,83
28/09/2017	20170003430	60,30	10,87	49,43	09/10/2017	-11	-543,73
28/09/2017	20170003430	479,44	86,46	392,98	09/10/2017	-11	-4.322,78
28/09/2017	20170003430	24,97	4,50	20,47	09/10/2017	-11	-225,17
28/09/2017	20170003430	226,33	40,81	185,52	08/10/2017	-10	-1.855,20
28/09/2017	20170003430	24,97	4,50	20,47	09/10/2017	-11	-225,17
28/09/2017	20170003430	280,73	50,62	230,11	08/10/2017	-10	-2.301,10
28/09/2017	20170003431	48,84	8,81	40,03	08/10/2017	-10	-400,30
28/09/2017	20170003432	4.399,45	0,00	4.399,45	12/10/2017	-14	-61.592,30
29/09/2017	20170003433	169,43	30,55	138,88	08/10/2017	-9	-1.249,92
29/09/2017	20170003434	70,30	12,68	57,62	08/10/2017	-9	-518,58
29/09/2017	20170003434	240,49	43,37	197,12	09/10/2017	-10	-1.971,20
29/09/2017	20170003435	285,07	51,41	233,66	09/10/2017	-10	-2.336,60
29/09/2017	20170003436	25,49	4,60	20,89	09/10/2017	-10	-208,90
29/09/2017	20170003436	146,92	26,49	120,43	08/10/2017	-9	-1.083,87
29/09/2017	20170003436	35,38	6,38	29,00	08/10/2017	-9	-261,00
29/09/2017	20170003436	18,91	3,41	15,50	09/10/2017	-10	-155,00
29/09/2017	20170003436	10,02	1,81	8,21	09/10/2017	-10	-82,10
29/09/2017	20170003436	15,23	2,75	12,48	09/10/2017	-10	-124,80
29/09/2017	20170003436	21,25	3,83	17,42	09/10/2017	-10	-174,20
29/09/2017	20170003436	23,55	4,25	19,30	09/10/2017	-10	-193,00
29/09/2017	20170003436	43,87	7,91	35,96	09/10/2017	-10	-359,60
29/09/2017	20170003436	10,55	1,90	8,65	09/10/2017	-10	-86,50
29/09/2017	20170003436	26,29	4,74	21,55	09/10/2017	-10	-215,50
29/09/2017	20170003436	133,86	24,14	109,72	09/10/2017	-10	-1.097,20
29/09/2017	20170003436	35,73	6,44	29,29	09/10/2017	-10	-292,90
29/09/2017	20170003436	10,72	1,93	8,79	09/10/2017	-10	-87,90
29/09/2017	20170003436	23,38	4,22	19,16	08/10/2017	-9	-172,44
29/09/2017	20170003436	13,69	2,47	11,22	09/10/2017	-10	-112,20
29/09/2017	20170003437	535,60	20,60	515,00	06/10/2017	-7	-3.605,00
29/09/2017	20170003438	31.116,80	1.196,80	29.920,00	06/10/2017	-7	-209.440,00
29/09/2017	20170003439	3.916,00	356,00	3.560,00	12/10/2017	-13	-46.280,00
29/09/2017	20170003442	364,83	65,79	299,04	05/10/2017	-6	-1.794,24
29/09/2017	20170003443	439,20	79,20	360,00	05/10/2017	-6	-2.160,00
29/09/2017	20170003444	1.506,33	271,63	1.234,70	05/10/2017	-6	-7.408,20
29/09/2017	20170003445	549,00	99,00	450,00	06/10/2017	-7	-3.150,00
29/09/2017	20170003446	1.098,00	198,00	900,00	06/10/2017	-7	-6.300,00
29/09/2017	20170003447	233,06	28,32	204,74	06/10/2017	-7	-1.433,18
29/09/2017	20170003448	634,40	114,40	520,00	07/10/2017	-8	-4.160,00
29/09/2017	20170003449	67,20	12,12	55,08	07/10/2017	-8	-440,64
29/09/2017	20170003450	252,91	0,00	252,91	07/10/2017	-8	-2.023,28
29/09/2017	20170003451	444,08	80,08	364,00	12/10/2017	-13	-4.732,00
04/10/2017	20170003477	1.388,80	0,00	1.388,80	16/02/2017	230	319.424,00
04/10/2017	20170003479	701,20	0,00	701,20	16/02/2017	230	161.276,00
03/10/2017	20170003483	1.946,88	0,00	1.946,88	02/10/2017	1	1.946,88
05/10/2017	20170003488	194,30	7,40	186,90	31/10/2017	-26	-4.859,40

05/10/2017	20170003489	7,69	0,29	7,40	31/10/2017	-26	-192,40
05/10/2017	20170003494	384,23	34,93	349,30	11/10/2017	-6	-2.095,80
05/10/2017	20170003495	579,50	102,34	477,16	12/10/2017	-7	-3.340,12
05/10/2017	20170003496	115,27	10,48	104,79	13/10/2017	-8	-838,32
05/10/2017	20170003497	610,00	110,00	500,00	13/10/2017	-8	-4.000,00
05/10/2017	20170003498	488,00	88,00	400,00	13/10/2017	-8	-3.200,00
05/10/2017	20170003499	1.464,00	264,00	1.200,00	13/10/2017	-8	-9.600,00
06/10/2017	20170003500	277,12	49,97	227,15	14/10/2017	-8	-1.817,20
06/10/2017	20170003501	2.440,00	440,00	2.000,00	14/10/2017	-8	-16.000,00
06/10/2017	20170003502	1.189,50	214,50	975,00	14/10/2017	-8	-7.800,00
06/10/2017	20170003503	951,60	171,60	780,00	15/10/2017	-9	-7.020,00
06/10/2017	20170003504	423,50	0,00	423,50	15/10/2017	-9	-3.811,50
06/10/2017	20170003505	1.037,00	187,00	850,00	15/10/2017	-9	-7.650,00
06/10/2017	20170003506	360,00	0,00	360,00	18/10/2017	-12	-4.320,00
06/10/2017	20170003506	1.237,50	0,00	1.237,50	16/10/2017	-10	-12.375,00
06/10/2017	20170003506	372,00	0,00	372,00	16/10/2017	-10	-3.720,00
09/10/2017	20170003507	634,40	114,40	520,00	18/10/2017	-9	-4.680,00
09/10/2017	20170003508	404,91	73,02	331,89	19/10/2017	-10	-3.318,90
09/10/2017	20170003509	291,82	52,62	239,20	19/10/2017	-10	-2.392,00
09/10/2017	20170003510	362,20	65,31	296,89	19/10/2017	-10	-2.968,90
09/10/2017	20170003511	293,00	52,84	240,16	19/10/2017	-10	-2.401,60
09/10/2017	20170003512	172,07	31,03	141,04	19/10/2017	-10	-1.410,40
09/10/2017	20170003513	2.791,36	503,36	2.288,00	19/10/2017	-10	-22.880,00
09/10/2017	20170003514	1.165,10	210,10	955,00	19/10/2017	-10	-9.550,00
09/10/2017	20170003515	2.116,91	381,74	1.735,17	19/10/2017	-10	-17.351,70
09/10/2017	20170003516	8.456,58	1.524,96	6.931,62	19/10/2017	-10	-69.316,20
10/10/2017	20170003518	5,04	0,91	4,13	22/10/2017	-12	-49,56
10/10/2017	20170003519	13,30	2,40	10,90	22/10/2017	-12	-130,80
10/10/2017	20170003520	41,48	7,48	34,00	31/10/2017	-21	-714,00
10/10/2017	20170003520	41,48	7,48	34,00	31/10/2017	-21	-714,00
10/10/2017	20170003520	41,48	7,48	34,00	31/10/2017	-21	-714,00
10/10/2017	20170003520	49,02	8,80	40,22	31/10/2017	-21	-844,62
10/10/2017	20170003520	75,64	13,64	62,00	31/10/2017	-21	-1.302,00
10/10/2017	20170003520	75,64	13,64	62,00	31/10/2017	-21	-1.302,00
10/10/2017	20170003520	78,08	14,08	64,00	31/10/2017	-21	-1.344,00
10/10/2017	20170003520	82,96	14,96	68,00	31/10/2017	-21	-1.428,00
10/10/2017	20170003520	99,97	18,03	81,94	31/10/2017	-21	-1.720,74
10/10/2017	20170003520	125,11	22,56	102,55	31/10/2017	-21	-2.153,55
10/10/2017	20170003520	194,02	34,99	159,03	31/10/2017	-21	-3.339,63
10/10/2017	20170003520	207,40	37,40	170,00	31/10/2017	-21	-3.570,00
10/10/2017	20170003520	977,35	176,24	801,11	31/10/2017	-21	-16.823,31
10/10/2017	20170003521	83,27	15,02	68,25	31/10/2017	-21	-1.433,25
10/10/2017	20170003521	92,43	16,67	75,76	31/10/2017	-21	-1.590,96
10/10/2017	20170003522	44,64	8,05	36,59	31/10/2017	-21	-768,39
10/10/2017	20170003522	44,76	8,07	36,69	31/10/2017	-21	-770,49
10/10/2017	20170003523	41,48	7,48	34,00	31/10/2017	-21	-714,00
10/10/2017	20170003523	97,32	17,55	79,77	31/10/2017	-21	-1.675,17
10/10/2017	20170003523	98,21	17,71	80,50	31/10/2017	-21	-1.690,50
10/10/2017	20170003524	41,48	7,48	34,00	31/10/2017	-21	-714,00
10/10/2017	20170003524	41,48	7,48	34,00	31/10/2017	-21	-714,00
10/10/2017	20170003524	48,80	8,80	40,00	31/10/2017	-21	-840,00
10/10/2017	20170003524	48,80	8,80	40,00	31/10/2017	-21	-840,00
10/10/2017	20170003524	75,64	13,64	62,00	31/10/2017	-21	-1.302,00
10/10/2017	20170003524	122,43	22,08	100,35	31/10/2017	-21	-2.107,35
10/10/2017	20170003525	59,99	10,82	49,17	31/10/2017	-21	-1.032,57
10/10/2017	20170003525	93,33	16,83	76,50	31/10/2017	-21	-1.606,50

10/10/2017	20170003526	41,48	7,48	34,00	31/10/2017	-21	-714,00
10/10/2017	20170003526	41,48	7,48	34,00	31/10/2017	-21	-714,00
10/10/2017	20170003526	41,54	7,49	34,05	31/10/2017	-21	-715,05
10/10/2017	20170003526	73,20	13,20	60,00	31/10/2017	-21	-1.260,00
11/10/2017	20170003527	935,00	0,00	935,00	29/09/2017	12	11.220,00
11/10/2017	20170003528	142,59	0,00	142,59	07/09/2017	34	4.848,06
11/10/2017	20170003528	566,09	0,00	566,09	06/11/2017	-26	-14.718,34
12/10/2017	20170003530	19,61	3,54	16,07	07/09/2017	35	562,45
12/10/2017	20170003530	177,85	32,07	145,78	06/11/2017	-25	-3.644,50
12/10/2017	20170003531	38,33	6,91	31,42	26/10/2017	-14	-439,88
12/10/2017	20170003532	18,00	3,25	14,75	26/10/2017	-14	-206,50
12/10/2017	20170003533	1.750,21	124,35	1.625,86	25/10/2017	-13	-21.136,18
12/10/2017	20170003534	43,79	7,90	35,89	26/10/2017	-14	-502,46
12/10/2017	20170003534	98,42	14,98	83,44	26/10/2017	-14	-1.168,16
12/10/2017	20170003535	5,08	0,92	4,16	26/10/2017	-14	-58,24
12/10/2017	20170003536	5,62	0,78	4,84	26/10/2017	-14	-67,76
12/10/2017	20170003537	3,68	0,60	3,08	26/10/2017	-14	-43,12
12/10/2017	20170003537	102,10	18,41	83,69	26/10/2017	-14	-1.171,66
12/10/2017	20170003538	99,13	17,88	81,25	26/10/2017	-14	-1.137,50
12/10/2017	20170003539	15,27	2,75	12,52	26/10/2017	-14	-175,28
12/10/2017	20170003540	99,13	17,88	81,25	26/10/2017	-14	-1.137,50
12/10/2017	20170003541	76,86	13,86	63,00	26/10/2017	-14	-882,00
13/10/2017	20170003543	3.667,81	661,41	3.006,40	20/10/2017	-7	-21.044,80
13/10/2017	20170003545	1.665,20	297,40	1.367,80	20/10/2017	-7	-9.574,60
13/10/2017	20170003546	621,99	112,16	509,83	22/10/2017	-9	-4.588,47
13/10/2017	20170003547	164,80	24,80	140,00	20/10/2017	-7	-980,00
13/10/2017	20170003548	379,54	64,41	315,13	22/10/2017	-9	-2.836,17
13/10/2017	20170003548	532,51	90,38	442,13	22/10/2017	-9	-3.979,17
13/10/2017	20170003549	-112,85	-20,35	-92,50	22/10/2017	-9	832,50
13/10/2017	20170003549	1.386,53	250,03	1.136,50	22/10/2017	-9	-10.228,50
13/10/2017	20170003550	300,00	0,00	300,00	22/10/2017	-9	-2.700,00
16/10/2017	20170003551	3.174,75	0,00	3.174,75	24/10/2017	-8	-25.398,00
16/10/2017	20170003552	233,01	20,73	212,28	08/11/2017	-23	-4.882,44
16/10/2017	20170003553	29,40	1,91	27,49	07/11/2017	-22	-604,78
16/10/2017	20170003554	253,57	22,29	231,28	08/11/2017	-23	-5.319,44
16/10/2017	20170003555	35,32	2,45	32,87	08/11/2017	-23	-756,01
16/10/2017	20170003555	164,68	14,66	150,02	08/11/2017	-23	-3.450,46
16/10/2017	20170003556	4.290,00	0,00	4.290,00	15/10/2017	1	4.290,00
24/10/2017	20170003749	7,34	1,32	6,02	30/10/2017	-6	-36,12
24/10/2017	20170003749	9,99	1,80	8,19	29/11/2017	-36	-294,84
24/10/2017	20170003750	29,87	5,39	24,48	31/10/2017	-7	-171,36
24/10/2017	20170003750	82,96	14,96	68,00	31/10/2017	-7	-476,00
24/10/2017	20170003751	58,02	10,46	47,56	31/10/2017	-7	-332,92
24/10/2017	20170003751	71,37	12,87	58,50	31/10/2017	-7	-409,50
24/10/2017	20170003751	75,64	13,64	62,00	31/10/2017	-7	-434,00
24/10/2017	20170003752	21,89	3,95	17,94	29/10/2017	-5	-89,70
24/10/2017	20170003753	463,60	83,60	380,00	27/10/2017	-3	-1.140,00
24/10/2017	20170003754	494,00	19,00	475,00	01/11/2017	-8	-3.800,00
24/10/2017	20170003755	3.050,00	550,00	2.500,00	31/10/2017	-7	-17.500,00
24/10/2017	20170003756	911,95	164,45	747,50	31/10/2017	-7	-5.232,50
24/10/2017	20170003757	5.271,08	202,73	5.068,35	31/10/2017	-7	-35.478,45
24/10/2017	20170003757	140.559,78	5.406,15	135.153,63	31/10/2017	-7	-946.075,41
24/10/2017	20170003758	3.104,40	119,40	2.985,00	01/11/2017	-8	-23.880,00
24/10/2017	20170003759	6.722,37	320,11	6.402,26	31/10/2017	-7	-44.815,82
24/10/2017	20170003759	24.422,34	1.162,97	23.259,37	31/10/2017	-7	-162.815,59
24/10/2017	20170003760	5.647,20	217,20	5.430,00	01/11/2017	-8	-43.440,00

24/10/2017	20170003761	195,20	35,20	160,00	02/11/2017	-9	-1.440,00
24/10/2017	20170003762	130,00	0,00	130,00	27/10/2017	-3	-390,00
24/10/2017	20170003763	254,13	45,83	208,30	28/10/2017	-4	-833,20
24/10/2017	20170003764	82,19	14,82	67,37	28/10/2017	-4	-269,48
24/10/2017	20170003764	467,75	84,35	383,40	28/10/2017	-4	-1.533,60
24/10/2017	20170003765	1.830,00	330,00	1.500,00	29/10/2017	-5	-7.500,00
24/10/2017	20170003766	4.000,00	721,31	3.278,69	29/10/2017	-5	-16.393,45
24/10/2017	20170003767	2.954,00	532,69	2.421,31	29/10/2017	-5	-12.106,55
24/10/2017	20170003768	918,50	165,63	752,87	31/10/2017	-7	-5.270,09
24/10/2017	20170003769	100,00	0,00	100,00	03/11/2017	-10	-1.000,00
24/10/2017	20170003770	100,00	0,00	100,00	03/11/2017	-10	-1.000,00
24/10/2017	20170003771	196.752,04	17.886,55	178.865,49	31/10/2017	-7	-1.252.058,43
24/10/2017	20170003772	5.052,36	911,08	4.141,28	31/10/2017	-7	-28.988,96
25/10/2017	20170003773	638,98	115,23	523,75	31/10/2017	-6	-3.142,50
25/10/2017	20170003774	134,26	24,21	110,05	31/10/2017	-6	-660,30
25/10/2017	20170003775	1.904,37	343,41	1.560,96	31/10/2017	-6	-9.365,76
25/10/2017	20170003776	93,11	16,79	76,32	31/10/2017	-6	-457,92
25/10/2017	20170003777	140,40	5,40	135,00	01/11/2017	-7	-945,00
25/10/2017	20170003778	175,72	6,76	168,96	09/01/2018	-76	-12.840,96
25/10/2017	20170003778	1.158,64	44,56	1.114,08	01/11/2017	-7	-7.798,56
25/10/2017	20170003779	646,38	0,00	646,38	31/10/2017	-6	-3.878,28
25/10/2017	20170003779	515,53	0,00	515,53	31/10/2017	-6	-3.093,18
25/10/2017	20170003780	4.057,29	731,64	3.325,65	29/10/2017	-4	-13.302,60
25/10/2017	20170003781	3.532,68	168,22	3.364,46	31/10/2017	-6	-20.186,76
25/10/2017	20170003782	674,68	0,00	674,68	31/10/2017	-6	-4.048,08
25/10/2017	20170003783	288,16	51,96	236,20	31/10/2017	-6	-1.417,20
25/10/2017	20170003784	754,73	136,10	618,63	31/10/2017	-6	-3.711,78
25/10/2017	20170003785	208,36	9,92	198,44	31/10/2017	-6	-1.190,64
25/10/2017	20170003785	2.380,26	113,35	2.266,91	31/10/2017	-6	-13.601,46
25/10/2017	20170003785	2.954,95	140,71	2.814,24	31/10/2017	-6	-16.885,44
25/10/2017	20170003786	1.415,36	255,23	1.160,13	28/08/2017	58	67.287,54
25/10/2017	20170003788	485,88	87,62	398,26	01/11/2017	-7	-2.787,82
25/10/2017	20170003789	1.655,20	298,48	1.356,72	01/11/2017	-7	-9.497,04
25/10/2017	20170003790	101,99	18,39	83,60	02/11/2017	-8	-668,80
30/10/2017	20170003795	732,46	132,08	600,38	10/11/2017	-11	-6.604,18
30/10/2017	20170003796	284,44	51,29	233,15	10/11/2017	-11	-2.564,65
30/10/2017	20170003797	59,85	10,79	49,06	10/11/2017	-11	-539,66
30/10/2017	20170003797	201,54	36,34	165,20	10/11/2017	-11	-1.817,20
30/10/2017	20170003798	648,82	117,00	531,82	10/11/2017	-11	-5.850,02
30/10/2017	20170003799	9,67	1,74	7,93	10/11/2017	-11	-87,23
30/10/2017	20170003799	10,39	1,87	8,52	10/11/2017	-11	-93,72
30/10/2017	20170003799	10,55	1,90	8,65	10/11/2017	-11	-95,15
30/10/2017	20170003799	14,24	2,57	11,67	10/11/2017	-11	-128,37
30/10/2017	20170003799	15,37	2,77	12,60	10/11/2017	-11	-138,60
30/10/2017	20170003799	18,25	3,29	14,96	10/11/2017	-11	-164,56
30/10/2017	20170003799	20,76	3,74	17,02	10/11/2017	-11	-187,22
30/10/2017	20170003799	20,91	3,77	17,14	10/11/2017	-11	-188,54
30/10/2017	20170003799	23,19	4,18	19,01	10/11/2017	-11	-209,11
30/10/2017	20170003799	23,57	4,25	19,32	10/11/2017	-11	-212,52
30/10/2017	20170003799	24,66	4,45	20,21	10/11/2017	-11	-222,31
30/10/2017	20170003799	34,78	6,27	28,51	10/11/2017	-11	-313,61
30/10/2017	20170003799	35,12	6,33	28,79	10/11/2017	-11	-316,69
30/10/2017	20170003799	42,85	7,73	35,12	10/11/2017	-11	-386,32
30/10/2017	20170003799	131,54	23,72	107,82	10/11/2017	-11	-1.186,02
30/10/2017	20170003799	147,56	26,61	120,95	10/11/2017	-11	-1.330,45
30/10/2017	20170003812	10.634,62	966,78	9.667,84	01/11/2017	-2	-19.335,68

30/10/2017	20170003813	32.942,98	2.994,82	29.948,16	01/11/2017	-2	-59.896,32
30/10/2017	20170003815	718,82	129,62	589,20	03/11/2017	-4	-2.356,80
30/10/2017	20170003816	1.677,50	302,50	1.375,00	04/11/2017	-5	-6.875,00
30/10/2017	20170003817	35,32	2,45	32,87	08/11/2017	-9	-295,83
30/10/2017	20170003818	26,33	1,63	24,70	07/11/2017	-8	-197,60
30/10/2017	20170003819	58,72	10,59	48,13	10/11/2017	-11	-529,43
30/10/2017	20170003819	563,07	101,54	461,53	10/11/2017	-11	-5.076,83
30/10/2017	20170003820	141,56	25,53	116,03	10/11/2017	-11	-1.276,33
30/10/2017	20170003821	58,20	4,53	53,67	07/11/2017	-8	-429,36
30/10/2017	20170003822	13,22	1,20	12,02	07/11/2017	-8	-96,16
30/10/2017	20170003822	13,38	1,22	12,16	08/11/2017	-9	-109,44
30/10/2017	20170003822	13,98	1,27	12,71	06/11/2017	-7	-88,97
30/10/2017	20170003822	16,58	1,51	15,07	08/11/2017	-9	-135,63
30/10/2017	20170003822	16,58	1,51	15,07	27/11/2017	-28	-421,96
30/10/2017	20170003822	22,98	2,09	20,89	07/11/2017	-8	-167,12
30/10/2017	20170003822	26,21	2,38	23,83	07/11/2017	-8	-190,64
30/10/2017	20170003822	30,40	2,76	27,64	06/11/2017	-7	-193,48
30/10/2017	20170003822	40,11	2,88	37,23	06/11/2017	-7	-260,61
30/10/2017	20170003822	35,52	3,23	32,29	06/11/2017	-7	-226,03
30/10/2017	20170003822	35,81	3,26	32,55	07/11/2017	-8	-260,40
30/10/2017	20170003822	51,98	4,73	47,25	07/11/2017	-8	-378,00
30/10/2017	20170003822	51,98	4,73	47,25	07/11/2017	-8	-378,00
30/10/2017	20170003822	71,02	6,46	64,56	08/11/2017	-9	-581,04
30/10/2017	20170003822	144,83	13,17	131,66	07/11/2017	-8	-1.053,28
30/10/2017	20170003822	1.451,47	131,95	1.319,52	13/11/2017	-14	-18.473,28
30/10/2017	20170003823	61,41	5,58	55,83	08/11/2017	-9	-502,47
30/10/2017	20170003824	727,68	66,15	661,53	13/11/2017	-14	-9.261,42
30/10/2017	20170003825	9,30	0,85	8,45	06/11/2017	-7	-59,15
30/10/2017	20170003825	13,53	1,23	12,30	07/11/2017	-8	-98,40
30/10/2017	20170003825	48,74	4,43	44,31	07/11/2017	-8	-354,48
30/10/2017	20170003825	70,74	6,43	64,31	06/11/2017	-7	-450,17
30/10/2017	20170003825	167,24	15,20	152,04	08/11/2017	-9	-1.368,36
30/10/2017	20170003825	506,30	46,03	460,27	08/11/2017	-9	-4.142,43
30/10/2017	20170003826	317,77	28,89	288,88	07/11/2017	-8	-2.311,04
30/10/2017	20170003826	1.585,95	144,18	1.441,77	13/11/2017	-14	-20.184,78
30/10/2017	20170003827	1.018,95	91,87	927,08	13/11/2017	-14	-12.979,12
30/10/2017	20170003828	21,01	1,91	19,10	06/11/2017	-7	-133,70
30/10/2017	20170003828	35,96	3,27	32,69	07/11/2017	-8	-261,52
30/10/2017	20170003828	45,12	4,10	41,02	06/11/2017	-7	-287,14
30/10/2017	20170003829	6,55	0,60	5,95	06/11/2017	-7	-41,65
30/10/2017	20170003830	58,20	4,53	53,67	08/11/2017	-9	-483,03
30/10/2017	20170003831	8,27	0,75	7,52	06/11/2017	-7	-52,64
30/10/2017	20170003831	10,00	0,91	9,09	06/11/2017	-7	-63,63
30/10/2017	20170003831	10,00	0,91	9,09	06/11/2017	-7	-63,63
30/10/2017	20170003831	15,18	1,38	13,80	06/11/2017	-7	-96,60
30/10/2017	20170003831	20,36	1,85	18,51	06/11/2017	-7	-129,57
30/10/2017	20170003831	20,36	1,85	18,51	06/11/2017	-7	-129,57
30/10/2017	20170003831	26,37	2,40	23,97	07/11/2017	-8	-191,76
30/10/2017	20170003831	32,52	2,96	29,56	06/11/2017	-7	-206,92
30/10/2017	20170003831	32,67	2,97	29,70	07/11/2017	-8	-237,60
30/10/2017	20170003831	37,63	3,42	34,21	06/11/2017	-7	-239,47
30/10/2017	20170003831	105,97	9,63	96,34	27/11/2017	-28	-2.697,52
30/10/2017	20170003831	272,92	24,81	248,11	08/11/2017	-9	-2.232,99
31/10/2017	20170003832	6.039,00	1.089,00	4.950,00	03/11/2017	-3	-14.850,00
31/10/2017	20170003833	14.008,81	2.526,18	11.482,63	04/11/2017	-4	-45.930,52
31/10/2017	20170003834	19.797,42	0,00	19.797,42	05/11/2017	-5	-98.987,10

31/10/2017	20170003835	2.395,47	431,97	1.963,50	03/11/2017	-3	-5.890,50
31/10/2017	20170003836	2.466,96	444,86	2.022,10	03/11/2017	-3	-6.066,30
31/10/2017	20170003837	48,80	8,80	40,00	03/11/2017	-3	-120,00
31/10/2017	20170003838	6.113,22	1.102,38	5.010,84	03/11/2017	-3	-15.032,52
31/10/2017	20170003839	250,00	45,08	204,92	04/11/2017	-4	-819,68
31/10/2017	20170003840	2.858,37	515,44	2.342,93	04/11/2017	-4	-9.371,72
31/10/2017	20170003841	442,00	79,70	362,30	04/11/2017	-4	-1.449,20
31/10/2017	20170003842	210,34	37,93	172,41	04/11/2017	-4	-689,64
31/10/2017	20170003843	333,00	60,06	272,94	04/11/2017	-4	-1.091,76
31/10/2017	20170003844	532,43	48,40	484,03	04/11/2017	-4	-1.936,12
31/10/2017	20170003845	36,60	6,60	30,00	05/11/2017	-5	-150,00
31/10/2017	20170003846	76,85	6,99	69,86	05/11/2017	-5	-349,30
31/10/2017	20170003847	400,00	72,13	327,87	05/11/2017	-5	-1.639,35
31/10/2017	20170003848	600,00	108,20	491,80	05/11/2017	-5	-2.459,00
31/10/2017	20170003849	1.488,25	268,37	1.219,88	08/11/2017	-8	-9.759,04
31/10/2017	20170003850	74,16	13,37	60,79	08/11/2017	-8	-486,32
31/10/2017	20170003851	183,37	33,07	150,30	08/11/2017	-8	-1.202,40
31/10/2017	20170003852	166,07	15,99	150,08	08/11/2017	-8	-1.200,64
31/10/2017	20170003853	146,40	26,40	120,00	09/11/2017	-9	-1.080,00
31/10/2017	20170003854	1.453,85	262,17	1.191,68	04/11/2017	-4	-4.766,72
31/10/2017	20170003855	218,22	39,35	178,87	05/11/2017	-5	-894,35
31/10/2017	20170003856	93,77	16,91	76,86	05/11/2017	-5	-384,30
31/10/2017	20170003857	234,40	42,27	192,13	10/11/2017	-10	-1.921,30
31/10/2017	20170003858	8,94	1,61	7,33	10/11/2017	-10	-73,30
31/10/2017	20170003858	9,20	1,66	7,54	10/11/2017	-10	-75,40
31/10/2017	20170003858	24,97	4,50	20,47	10/11/2017	-10	-204,70
31/10/2017	20170003858	27,39	4,94	22,45	10/11/2017	-10	-224,50
31/10/2017	20170003858	35,60	6,42	29,18	10/11/2017	-10	-291,80
31/10/2017	20170003858	100,31	18,09	82,22	10/11/2017	-10	-822,20
31/10/2017	20170003858	211,61	38,16	173,45	10/11/2017	-10	-1.734,50
31/10/2017	20170003858	579,28	104,46	474,82	10/11/2017	-10	-4.748,20
31/10/2017	20170003858	1.556,43	280,67	1.275,76	10/11/2017	-10	-12.757,60
31/10/2017	20170003859	166,80	30,08	136,72	10/11/2017	-10	-1.367,20
31/10/2017	20170003860	292,36	52,72	239,64	10/11/2017	-10	-2.396,40
31/10/2017	20170003861	28,88	5,21	23,67	10/11/2017	-10	-236,70
31/10/2017	20170003861	66,05	11,91	54,14	10/11/2017	-10	-541,40
31/10/2017	20170003861	111,75	20,15	91,60	10/11/2017	-10	-916,00
31/10/2017	20170003861	148,68	26,81	121,87	10/11/2017	-10	-1.218,70
31/10/2017	20170003861	228,68	41,24	187,44	10/11/2017	-10	-1.874,40
31/10/2017	20170003862	1.384,57	249,68	1.134,89	10/11/2017	-10	-11.348,90
31/10/2017	20170003863	1.015,96	183,21	832,75	10/11/2017	-10	-8.327,50
31/10/2017	20170003864	97,53	17,59	79,94	10/11/2017	-10	-799,40
31/10/2017	20170003865	0,18	0,03	0,15	10/11/2017	-10	-1,50
31/10/2017	20170003865	1,59	0,29	1,30	10/11/2017	-10	-13,00
31/10/2017	20170003865	8,77	1,58	7,19	10/11/2017	-10	-71,90
31/10/2017	20170003865	9,24	1,67	7,57	10/11/2017	-10	-75,70
31/10/2017	20170003865	10,19	1,84	8,35	10/11/2017	-10	-83,50
31/10/2017	20170003865	11,39	2,05	9,34	10/11/2017	-10	-93,40
31/10/2017	20170003865	14,75	2,66	12,09	10/11/2017	-10	-120,90
31/10/2017	20170003865	17,64	3,18	14,46	10/11/2017	-10	-144,60
31/10/2017	20170003865	22,18	4,00	18,18	10/11/2017	-10	-181,80
31/10/2017	20170003865	23,69	4,27	19,42	10/11/2017	-10	-194,20
31/10/2017	20170003865	24,97	4,50	20,47	10/11/2017	-10	-204,70
31/10/2017	20170003865	24,97	4,50	20,47	10/11/2017	-10	-204,70
31/10/2017	20170003865	24,97	4,50	20,47	10/11/2017	-10	-204,70
31/10/2017	20170003865	25,08	4,52	20,56	10/11/2017	-10	-205,60

31/10/2017	20170003865	30,01	5,41	24,60	10/11/2017	-10	-246,00
31/10/2017	20170003865	32,17	5,80	26,37	10/11/2017	-10	-263,70
31/10/2017	20170003865	33,17	5,98	27,19	10/11/2017	-10	-271,90
31/10/2017	20170003865	37,30	6,73	30,57	10/11/2017	-10	-305,70
31/10/2017	20170003865	39,00	7,03	31,97	10/11/2017	-10	-319,70
31/10/2017	20170003865	43,74	7,89	35,85	10/11/2017	-10	-358,50
31/10/2017	20170003865	44,49	8,02	36,47	10/11/2017	-10	-364,70
31/10/2017	20170003865	46,65	8,41	38,24	10/11/2017	-10	-382,40
31/10/2017	20170003865	50,06	9,03	41,03	10/11/2017	-10	-410,30
31/10/2017	20170003865	50,24	9,06	41,18	10/11/2017	-10	-411,80
31/10/2017	20170003865	51,37	9,26	42,11	10/11/2017	-10	-421,10
31/10/2017	20170003865	56,50	10,19	46,31	10/11/2017	-10	-463,10
31/10/2017	20170003865	59,23	10,68	48,55	10/11/2017	-10	-485,50
31/10/2017	20170003865	63,39	11,43	51,96	10/11/2017	-10	-519,60
31/10/2017	20170003865	66,48	11,99	54,49	10/11/2017	-10	-544,90
31/10/2017	20170003865	76,32	13,76	62,56	10/11/2017	-10	-625,60
31/10/2017	20170003865	81,58	14,71	66,87	10/11/2017	-10	-668,70
31/10/2017	20170003865	88,08	15,88	72,20	10/11/2017	-10	-722,00
31/10/2017	20170003865	89,95	16,22	73,73	10/11/2017	-10	-737,30
31/10/2017	20170003865	92,77	16,73	76,04	10/11/2017	-10	-760,40
31/10/2017	20170003865	96,32	17,37	78,95	10/11/2017	-10	-789,50
31/10/2017	20170003865	107,68	19,42	88,26	10/11/2017	-10	-882,60
31/10/2017	20170003865	110,59	19,94	90,65	10/11/2017	-10	-906,50
31/10/2017	20170003865	110,78	19,98	90,80	10/11/2017	-10	-908,00
31/10/2017	20170003865	127,32	22,96	104,36	10/11/2017	-10	-1.043,60
31/10/2017	20170003865	148,30	26,74	121,56	10/11/2017	-10	-1.215,60
31/10/2017	20170003865	153,56	27,69	125,87	10/11/2017	-10	-1.258,70
31/10/2017	20170003865	173,41	31,27	142,14	10/11/2017	-10	-1.421,40
31/10/2017	20170003865	176,12	31,76	144,36	10/11/2017	-10	-1.443,60
31/10/2017	20170003865	177,13	31,94	145,19	10/11/2017	-10	-1.451,90
31/10/2017	20170003865	191,66	34,56	157,10	10/11/2017	-10	-1.571,00
31/10/2017	20170003865	208,73	37,64	171,09	10/11/2017	-10	-1.710,90
31/10/2017	20170003865	234,01	42,20	191,81	10/11/2017	-10	-1.918,10
31/10/2017	20170003865	253,32	45,68	207,64	10/11/2017	-10	-2.076,40
31/10/2017	20170003865	254,41	45,88	208,53	10/11/2017	-10	-2.085,30
31/10/2017	20170003865	266,74	48,10	218,64	10/11/2017	-10	-2.186,40
31/10/2017	20170003865	311,30	56,14	255,16	10/11/2017	-10	-2.551,60
31/10/2017	20170003865	313,39	56,51	256,88	10/11/2017	-10	-2.568,80
31/10/2017	20170003865	320,08	57,72	262,36	10/11/2017	-10	-2.623,60
31/10/2017	20170003865	329,18	59,36	269,82	10/11/2017	-10	-2.698,20
31/10/2017	20170003865	338,14	60,98	277,16	10/11/2017	-10	-2.771,60
31/10/2017	20170003865	358,57	64,66	293,91	10/11/2017	-10	-2.939,10
31/10/2017	20170003865	377,02	67,99	309,03	10/11/2017	-10	-3.090,30
31/10/2017	20170003865	405,43	73,11	332,32	10/11/2017	-10	-3.323,20
31/10/2017	20170003865	460,38	83,02	377,36	10/11/2017	-10	-3.773,60
31/10/2017	20170003865	467,61	84,32	383,29	10/11/2017	-10	-3.832,90
31/10/2017	20170003865	495,02	89,27	405,75	10/11/2017	-10	-4.057,50
31/10/2017	20170003865	539,80	97,34	442,46	10/11/2017	-10	-4.424,60
31/10/2017	20170003865	585,49	105,58	479,91	10/11/2017	-10	-4.799,10
31/10/2017	20170003865	932,29	168,12	764,17	10/11/2017	-10	-7.641,70
31/10/2017	20170003865	2.678,16	482,95	2.195,21	10/11/2017	-10	-21.952,10
31/10/2017	20170003866	147,32	26,57	120,75	10/11/2017	-10	-1.207,50
31/10/2017	20170003867	49,20	8,87	40,33	10/11/2017	-10	-403,30
31/10/2017	20170003869	400,00	72,13	327,87	10/11/2017	-10	-3.278,70
31/10/2017	20170003870	300,00	54,10	245,90	10/11/2017	-10	-2.459,00
31/10/2017	20170003871	300,00	54,10	245,90	10/11/2017	-10	-2.459,00

31/10/2017	20170003872	135,09	24,36	110,73	10/11/2017	-10	-1.107,30
07/11/2017	20170003884	2.200,00	200,00	2.000,00	11/11/2017	-4	-8.000,00
07/11/2017	20170003885	277,12	49,97	227,15	11/11/2017	-4	-908,60
07/11/2017	20170003886	375,22	67,66	307,56	11/11/2017	-4	-1.230,24
07/11/2017	20170003887	427,00	77,00	350,00	13/11/2017	-6	-2.100,00
07/11/2017	20170003888	1.000,00	0,00	1.000,00	28/11/2017	-21	-21.000,00
07/11/2017	20170003889	15.172,92	2.736,10	12.436,82	08/11/2017	-1	-12.436,82
07/11/2017	20170003899	990,00	0,00	990,00	28/11/2017	-21	-20.790,00
09/11/2017	20170003900	10.202,25	392,39	9.809,86	16/11/2017	-7	-68.669,02
09/11/2017	20170003901	379,54	64,41	315,13	22/11/2017	-13	-4.096,69
09/11/2017	20170003901	532,51	90,38	442,13	22/11/2017	-13	-5.747,69
09/11/2017	20170003903	1.000,00	0,00	1.000,00	28/11/2017	-19	-19.000,00
09/11/2017	20170003904	3.817,51	0,00	3.817,51	16/11/2017	-7	-26.722,57
09/11/2017	20170003905	5.709,60	1.029,60	4.680,00	19/11/2017	-10	-46.800,00
09/11/2017	20170003906	59,41	10,71	48,70	19/11/2017	-10	-487,00
09/11/2017	20170003907	108,58	19,58	89,00	19/11/2017	-10	-890,00
09/11/2017	20170003908	724,68	130,68	594,00	19/11/2017	-10	-5.940,00
09/11/2017	20170003909	483,12	87,12	396,00	19/11/2017	-10	-3.960,00
09/11/2017	20170003910	497,33	89,68	407,65	19/11/2017	-10	-4.076,50
09/11/2017	20170003911	12.688,00	2.288,00	10.400,00	19/11/2017	-10	-104.000,00
09/11/2017	20170003912	1.055,30	190,30	865,00	24/11/2017	-15	-12.975,00
13/11/2017	20170003931	160,00	0,00	160,00	19/11/2017	-6	-960,00
13/11/2017	20170003932	104,70	18,88	85,82	22/11/2017	-9	-772,38
13/11/2017	20170003933	5,04	0,91	4,13	22/11/2017	-9	-37,17
13/11/2017	20170003934	723,46	130,46	593,00	22/11/2017	-9	-5.337,00
13/11/2017	20170003935	935,76	168,74	767,02	26/11/2017	-13	-9.971,26
13/11/2017	20170003936	444,12	80,09	364,03	26/11/2017	-13	-4.732,39
13/11/2017	20170003937	526,22	94,89	431,33	26/11/2017	-13	-5.607,29
13/11/2017	20170003938	275,42	49,67	225,75	26/11/2017	-13	-2.934,75
13/11/2017	20170003939	171,10	30,85	140,25	26/11/2017	-13	-1.823,25
13/11/2017	20170003940	42,46	7,66	34,80	26/11/2017	-13	-452,40
13/11/2017	20170003941	5.601,16	215,43	5.385,73	30/11/2017	-17	-91.557,41
13/11/2017	20170003941	140.110,33	5.388,86	134.721,47	30/11/2017	-17	-2.290.264,99
13/11/2017	20170003942	9.839,38	468,54	9.370,84	30/11/2017	-17	-159.304,28
13/11/2017	20170003943	5.355,97	965,83	4.390,14	30/11/2017	-17	-74.632,38
13/11/2017	20170003944	42,70	7,70	35,00	29/11/2017	-16	-560,00
13/11/2017	20170003945	1.720,20	310,20	1.410,00	29/11/2017	-16	-22.560,00
13/11/2017	20170003946	61,00	11,00	50,00	29/11/2017	-16	-800,00
13/11/2017	20170003947	805,20	145,20	660,00	29/11/2017	-16	-10.560,00
13/11/2017	20170003948	339,17	47,97	291,20	29/11/2017	-16	-4.659,20
13/11/2017	20170003949	441,01	62,39	378,62	29/11/2017	-16	-6.057,92
13/11/2017	20170003950	54,16	9,77	44,39	29/11/2017	-16	-710,24
13/11/2017	20170003951	303,81	54,78	249,03	29/11/2017	-16	-3.984,48
13/11/2017	20170003952	478,29	22,78	455,51	30/11/2017	-17	-7.743,67
13/11/2017	20170003952	1.816,97	86,52	1.730,45	30/11/2017	-17	-29.417,65
13/11/2017	20170003952	3.692,15	175,82	3.516,33	30/11/2017	-17	-59.777,61
13/11/2017	20170003953	978,88	0,00	978,88	30/11/2017	-17	-16.640,96
13/11/2017	20170003954	3.153,84	150,18	3.003,66	30/11/2017	-17	-51.062,22
13/11/2017	20170003955	515,53	0,00	515,53	30/11/2017	-17	-8.764,01
13/11/2017	20170003955	677,16	0,00	677,16	30/11/2017	-17	-11.511,72
13/11/2017	20170003956	918,50	165,63	752,87	30/11/2017	-17	-12.798,79
13/11/2017	20170003957	67,16	12,11	55,05	30/11/2017	-17	-935,85
13/11/2017	20170003958	3.330,60	600,60	2.730,00	26/11/2017	-13	-35.490,00
13/11/2017	20170003959	100,74	18,17	82,57	30/11/2017	-17	-1.403,69
13/11/2017	20170003960	11,59	2,09	9,50	30/11/2017	-17	-161,50
13/11/2017	20170003960	1.920,10	346,25	1.573,85	30/11/2017	-17	-26.755,45

13/11/2017	20170003961	111,63	20,13	91,50	30/11/2017	-17	-1.555,50
13/11/2017	20170003962	104,31	18,81	85,50	30/11/2017	-17	-1.453,50
13/11/2017	20170003962	112,36	20,26	92,10	30/11/2017	-17	-1.565,70
13/11/2017	20170003963	104,31	18,81	85,50	30/11/2017	-17	-1.453,50
13/11/2017	20170003963	104,31	18,81	85,50	30/11/2017	-17	-1.453,50
13/11/2017	20170003964	563,64	101,64	462,00	30/11/2017	-17	-7.854,00
15/11/2017	20170003969	196.752,04	17.886,55	178.865,49	02/12/2017	-17	-3.040.713,33
15/11/2017	20170003970	29.347,40	2.667,95	26.679,45	17/12/2017	-32	-853.742,40
15/11/2017	20170003971	219,60	39,60	180,00	02/12/2017	-17	-3.060,00
15/11/2017	20170003972	307,37	55,43	251,94	02/12/2017	-17	-4.282,98
15/11/2017	20170003973	219,02	39,49	179,53	02/12/2017	-17	-3.052,01
15/11/2017	20170003975	445,06	80,26	364,80	02/12/2017	-17	-6.201,60
15/11/2017	20170003976	1.658,90	0,00	1.658,90	07/12/2017	-22	-36.495,80
15/11/2017	20170003977	13,31	2,40	10,91	07/12/2017	-22	-240,02
15/11/2017	20170003978	483,67	87,22	396,45	08/12/2017	-23	-9.118,35
15/11/2017	20170003979	447,31	77,78	369,53	03/12/2017	-18	-6.651,54
15/11/2017	20170003980	277,12	49,97	227,15	10/12/2017	-25	-5.678,75
15/11/2017	20170003981	498,90	0,00	498,90	30/12/2017	-45	-22.450,50
15/11/2017	20170003981	681,63	0,00	681,63	30/12/2017	-45	-30.673,35
15/11/2017	20170003982	1.085,80	195,80	890,00	06/12/2017	-21	-18.690,00
15/11/2017	20170003983	4.290,00	0,00	4.290,00	03/12/2017	-18	-77.220,00
15/11/2017	20170003985	11.466,02	2.067,64	9.398,38	05/12/2017	-20	-187.967,60
15/11/2017	20170003986	26.126,57	4.711,35	21.415,22	05/12/2017	-20	-428.304,40
17/11/2017	20170003994	2.310,68	416,68	1.894,00	25/11/2017	-8	-15.152,00
17/11/2017	20170003995	209,84	37,84	172,00	25/11/2017	-8	-1.376,00
17/11/2017	20170003996	37,05	6,68	30,37	30/11/2017	-13	-394,81
20/11/2017	20170003997	95,93	17,30	78,63	30/11/2017	-10	-786,30
20/11/2017	20170003998	154,06	27,78	126,28	30/11/2017	-10	-1.262,80
20/11/2017	20170003999	11.314,39	1.028,58	10.285,81	30/11/2017	-10	-102.858,10
20/11/2017	20170004000	27.394,26	2.490,39	24.903,87	16/12/2017	-26	-647.500,62
20/11/2017	20170004001	-91,72	-16,54	-75,18	30/11/2017	-10	751,80
20/11/2017	20170004001	-23,87	-1,92	-21,95	30/11/2017	-10	219,50
20/11/2017	20170004001	50,46	9,10	41,36	30/11/2017	-10	-413,60
20/11/2017	20170004001	1.786,74	277,18	1.509,56	30/11/2017	-10	-15.095,60
20/11/2017	20170004002	5,47	0,99	4,48	30/11/2017	-10	-44,80
20/11/2017	20170004003	-17,68	-1,36	-16,32	30/11/2017	-10	163,20
20/11/2017	20170004003	98,80	17,82	80,98	30/11/2017	-10	-809,80
20/11/2017	20170004004	95,93	17,30	78,63	30/11/2017	-10	-786,30
20/11/2017	20170004005	86,06	14,41	71,65	30/11/2017	-10	-716,50
20/11/2017	20170004006	505,24	91,11	414,13	02/12/2017	-12	-4.969,56
20/11/2017	20170004007	467.992,00	84.392,00	383.600,00	02/12/2017	-12	-4.603.200,00
20/11/2017	20170004008	177,15	19,63	157,52	02/12/2017	-12	-1.890,24
20/11/2017	20170004009	360,00	0,00	360,00	03/12/2017	-13	-4.680,00
20/11/2017	20170004009	1.622,50	0,00	1.622,50	03/12/2017	-13	-21.092,50
20/11/2017	20170004010	2.274,98	410,24	1.864,74	03/12/2017	-13	-24.241,62
20/11/2017	20170004011	316,29	57,04	259,25	03/12/2017	-13	-3.370,25
20/11/2017	20170004012	2.348,50	423,50	1.925,00	07/12/2017	-17	-32.725,00
20/11/2017	20170004013	18,30	3,30	15,00	08/12/2017	-18	-270,00
20/11/2017	20170004013	117,91	21,26	96,65	08/12/2017	-18	-1.739,70
22/11/2017	20170004209	694,42	125,22	569,20	30/11/2017	-8	-4.553,60
22/11/2017	20170004210	91,50	16,50	75,00	30/11/2017	-8	-600,00
22/11/2017	20170004211	158,60	28,60	130,00	30/11/2017	-8	-1.040,00
22/11/2017	20170004212	204,22	15,43	188,79	02/12/2017	-10	-1.887,90
22/11/2017	20170004213	1.553,99	117,40	1.436,59	02/12/2017	-10	-14.365,90
22/11/2017	20170004214	1.882,52	142,22	1.740,30	02/12/2017	-10	-17.403,00
23/11/2017	20170004216	520,94	93,94	427,00	02/12/2017	-9	-3.843,00

23/11/2017	20170004217	250,00	45,08	204,92	02/12/2017	-9	-1.844,28
23/11/2017	20170004218	2.167,36	390,84	1.776,52	02/12/2017	-9	-15.988,68
23/11/2017	20170004219	386,00	69,61	316,39	02/12/2017	-9	-2.847,51
23/11/2017	20170004220	956,35	172,46	783,89	02/12/2017	-9	-7.055,01
23/11/2017	20170004221	334,00	60,22	273,78	02/12/2017	-9	-2.464,02
23/11/2017	20170004222	611,55	262,17	349,38	02/12/2017	-9	-3.144,42
23/11/2017	20170004223	842,30	0,00	842,30	02/12/2017	-9	-7.580,70
23/11/2017	20170004224	488,00	88,00	400,00	08/12/2017	-15	-6.000,00
23/11/2017	20170004225	2.498,63	544,74	1.953,89	09/12/2017	-16	-31.262,24
23/11/2017	20170004226	140,34	8,89	131,45	18/12/2017	-25	-3.286,25
23/11/2017	20170004226	109,45	9,95	99,50	18/12/2017	-25	-2.487,50
27/11/2017	20170004227	549,01	99,00	450,01	10/12/2017	-13	-5.850,13
27/11/2017	20170004228	50,52	9,11	41,41	10/12/2017	-13	-538,33
27/11/2017	20170004228	184,87	33,34	151,53	10/12/2017	-13	-1.969,89
27/11/2017	20170004229	713,48	128,66	584,82	10/12/2017	-13	-7.602,66
27/11/2017	20170004230	9,63	1,74	7,89	10/12/2017	-13	-102,57
27/11/2017	20170004230	10,26	1,85	8,41	10/12/2017	-13	-109,33
27/11/2017	20170004230	10,78	1,94	8,84	10/12/2017	-13	-114,92
27/11/2017	20170004230	13,35	2,41	10,94	10/12/2017	-13	-142,22
27/11/2017	20170004230	15,27	2,75	12,52	10/12/2017	-13	-162,76
27/11/2017	20170004230	18,85	3,40	15,45	10/12/2017	-13	-200,85
27/11/2017	20170004230	21,76	3,92	17,84	10/12/2017	-13	-231,92
27/11/2017	20170004230	21,81	3,93	17,88	10/12/2017	-13	-232,44
27/11/2017	20170004230	23,39	4,22	19,17	10/12/2017	-13	-249,21
27/11/2017	20170004230	23,69	4,27	19,42	10/12/2017	-13	-252,46
27/11/2017	20170004230	29,69	5,35	24,34	10/12/2017	-13	-316,42
27/11/2017	20170004230	30,02	5,41	24,61	10/12/2017	-13	-319,93
27/11/2017	20170004230	35,26	6,36	28,90	10/12/2017	-13	-375,70
27/11/2017	20170004230	42,38	7,64	34,74	10/12/2017	-13	-451,62
27/11/2017	20170004230	134,03	24,17	109,86	10/12/2017	-13	-1.428,18
27/11/2017	20170004230	145,67	26,27	119,40	10/12/2017	-13	-1.552,20
27/11/2017	20170004231	89.743,68	3.451,68	86.292,00	07/02/2018	-72	-6.213.024,00
27/11/2017	20170004232	1.999,80	181,80	1.818,00	09/12/2017	-12	-21.816,00
27/11/2017	20170004233	500,00	109,31	390,69	09/12/2017	-12	-4.688,28
27/11/2017	20170004233	1.000,00	180,33	819,67	09/12/2017	-12	-9.836,04
27/11/2017	20170004234	1.000,00	218,61	781,39	09/12/2017	-12	-9.376,68
27/11/2017	20170004234	9.000,00	1.622,95	7.377,05	09/12/2017	-12	-88.524,60
27/11/2017	20170004235	1.500,00	327,92	1.172,08	09/12/2017	-12	-14.064,96
27/11/2017	20170004235	11.000,00	1.983,61	9.016,39	09/12/2017	-12	-108.196,68
27/11/2017	20170004236	12.626,40	2.276,89	10.349,51	09/12/2017	-12	-124.194,12
27/11/2017	20170004237	1.914,20	418,46	1.495,74	09/12/2017	-12	-17.948,88
27/11/2017	20170004238	285,48	51,48	234,00	06/12/2017	-9	-2.106,00
27/11/2017	20170004239	58,71	10,59	48,12	10/12/2017	-13	-625,56
27/11/2017	20170004239	567,18	102,28	464,90	10/12/2017	-13	-6.043,70
27/11/2017	20170004240	134,48	24,25	110,23	10/12/2017	-13	-1.432,99
27/11/2017	20170004241	1.033,16	186,31	846,85	06/12/2017	-9	-7.621,65
28/11/2017	20170004242	6.732,16	1.214,00	5.518,16	16/12/2017	-18	-99.326,88
28/11/2017	20170004243	85,40	15,40	70,00	16/12/2017	-18	-1.260,00
28/11/2017	20170004244	111,79	20,16	91,63	10/12/2017	-12	-1.099,56
28/11/2017	20170004245	8,80	1,59	7,21	10/12/2017	-12	-86,52
28/11/2017	20170004245	10,68	1,93	8,75	10/12/2017	-12	-105,00
28/11/2017	20170004245	25,14	4,53	20,61	10/12/2017	-12	-247,32
28/11/2017	20170004245	27,89	5,03	22,86	10/12/2017	-12	-274,32
28/11/2017	20170004245	35,60	6,42	29,18	10/12/2017	-12	-350,16
28/11/2017	20170004245	87,93	15,86	72,07	10/12/2017	-12	-864,84
28/11/2017	20170004245	238,18	42,95	195,23	10/12/2017	-12	-2.342,76

28/11/2017	20170004245	320,77	57,84	262,93	10/12/2017	-12	-3.155,16
28/11/2017	20170004245	1.634,25	294,70	1.339,55	10/12/2017	-12	-16.074,60
28/11/2017	20170004246	162,53	29,31	133,22	10/12/2017	-12	-1.598,64
28/11/2017	20170004247	602,66	108,68	493,98	10/12/2017	-12	-5.927,76
28/11/2017	20170004248	26,55	4,79	21,76	10/12/2017	-12	-261,12
28/11/2017	20170004248	62,90	11,34	51,56	10/12/2017	-12	-618,72
28/11/2017	20170004248	112,12	20,22	91,90	10/12/2017	-12	-1.102,80
28/11/2017	20170004248	160,84	29,00	131,84	10/12/2017	-12	-1.582,08
28/11/2017	20170004248	326,70	58,91	267,79	10/12/2017	-12	-3.213,48
28/11/2017	20170004249	1.941,74	350,15	1.591,59	10/12/2017	-12	-19.099,08
28/11/2017	20170004250	584,32	105,37	478,95	10/12/2017	-12	-5.747,40
28/11/2017	20170004251	100,66	18,15	82,51	10/12/2017	-12	-990,12
28/11/2017	20170004252	0,18	0,03	0,15	10/12/2017	-12	-1,80
28/11/2017	20170004252	1,12	0,20	0,92	10/12/2017	-12	-11,04
28/11/2017	20170004252	1,54	0,28	1,26	10/12/2017	-12	-15,12
28/11/2017	20170004252	10,13	1,83	8,30	10/12/2017	-12	-99,60
28/11/2017	20170004252	10,32	1,86	8,46	10/12/2017	-12	-101,52
28/11/2017	20170004252	11,25	2,03	9,22	10/12/2017	-12	-110,64
28/11/2017	20170004252	12,60	2,27	10,33	10/12/2017	-12	-123,96
28/11/2017	20170004252	16,40	2,96	13,44	10/12/2017	-12	-161,28
28/11/2017	20170004252	23,08	4,16	18,92	10/12/2017	-12	-227,04
28/11/2017	20170004252	24,97	4,50	20,47	10/12/2017	-12	-245,64
28/11/2017	20170004252	24,97	4,50	20,47	10/12/2017	-12	-245,64
28/11/2017	20170004252	24,97	4,50	20,47	10/12/2017	-12	-245,64
28/11/2017	20170004252	25,32	4,57	20,75	10/12/2017	-12	-249,00
28/11/2017	20170004252	26,66	4,81	21,85	10/12/2017	-12	-262,20
28/11/2017	20170004252	28,43	5,13	23,30	10/12/2017	-12	-279,60
28/11/2017	20170004252	33,12	5,97	27,15	10/12/2017	-12	-325,80
28/11/2017	20170004252	33,12	5,97	27,15	10/12/2017	-12	-325,80
28/11/2017	20170004252	35,08	6,33	28,75	10/12/2017	-12	-345,00
28/11/2017	20170004252	41,52	7,49	34,03	10/12/2017	-12	-408,36
28/11/2017	20170004252	43,04	7,76	35,28	10/12/2017	-12	-423,36
28/11/2017	20170004252	48,41	8,73	39,68	10/12/2017	-12	-476,16
28/11/2017	20170004252	49,58	8,94	40,64	10/12/2017	-12	-487,68
28/11/2017	20170004252	57,01	10,28	46,73	10/12/2017	-12	-560,76
28/11/2017	20170004252	58,21	10,50	47,71	10/12/2017	-12	-572,52
28/11/2017	20170004252	58,40	10,53	47,87	10/12/2017	-12	-574,44
28/11/2017	20170004252	63,32	11,42	51,90	10/12/2017	-12	-622,80
28/11/2017	20170004252	69,95	12,61	57,34	10/12/2017	-12	-688,08
28/11/2017	20170004252	70,39	12,69	57,70	10/12/2017	-12	-692,40
28/11/2017	20170004252	76,04	13,71	62,33	10/12/2017	-12	-747,96
28/11/2017	20170004252	85,25	15,37	69,88	10/12/2017	-12	-838,56
28/11/2017	20170004252	89,79	16,19	73,60	10/12/2017	-12	-883,20
28/11/2017	20170004252	96,66	17,43	79,23	10/12/2017	-12	-950,76
28/11/2017	20170004252	97,97	17,67	80,30	10/12/2017	-12	-963,60
28/11/2017	20170004252	101,64	18,33	83,31	10/12/2017	-12	-999,72
28/11/2017	20170004252	107,18	19,33	87,85	10/12/2017	-12	-1.054,20
28/11/2017	20170004252	126,23	22,76	103,47	10/12/2017	-12	-1.241,64
28/11/2017	20170004252	126,97	22,90	104,07	10/12/2017	-12	-1.248,84
28/11/2017	20170004252	128,50	23,17	105,33	10/12/2017	-12	-1.263,96
28/11/2017	20170004252	135,31	24,40	110,91	10/12/2017	-12	-1.330,92
28/11/2017	20170004252	142,57	25,71	116,86	10/12/2017	-12	-1.402,32
28/11/2017	20170004252	164,19	29,61	134,58	10/12/2017	-12	-1.614,96
28/11/2017	20170004252	170,09	30,67	139,42	10/12/2017	-12	-1.673,04
28/11/2017	20170004252	170,26	30,70	139,56	10/12/2017	-12	-1.674,72
28/11/2017	20170004252	188,56	34,00	154,56	10/12/2017	-12	-1.854,72

28/11/2017	20170004252	196,18	35,38	160,80	10/12/2017	-12	-1.929,60
28/11/2017	20170004252	203,06	36,62	166,44	10/12/2017	-12	-1.997,28
28/11/2017	20170004252	217,20	39,17	178,03	10/12/2017	-12	-2.136,36
28/11/2017	20170004252	236,79	42,70	194,09	10/12/2017	-12	-2.329,08
28/11/2017	20170004252	266,51	48,06	218,45	10/12/2017	-12	-2.621,40
28/11/2017	20170004252	274,89	49,57	225,32	10/12/2017	-12	-2.703,84
28/11/2017	20170004252	275,89	49,75	226,14	10/12/2017	-12	-2.713,68
28/11/2017	20170004252	299,50	54,01	245,49	10/12/2017	-12	-2.945,88
28/11/2017	20170004252	301,83	54,43	247,40	10/12/2017	-12	-2.968,80
28/11/2017	20170004252	339,92	61,30	278,62	10/12/2017	-12	-3.343,44
28/11/2017	20170004252	342,28	61,72	280,56	10/12/2017	-12	-3.366,72
28/11/2017	20170004252	371,58	67,01	304,57	10/12/2017	-12	-3.654,84
28/11/2017	20170004252	398,87	71,93	326,94	10/12/2017	-12	-3.923,28
28/11/2017	20170004252	401,14	72,34	328,80	10/12/2017	-12	-3.945,60
28/11/2017	20170004252	429,40	77,43	351,97	10/12/2017	-12	-4.223,64
28/11/2017	20170004252	473,38	85,36	388,02	10/12/2017	-12	-4.656,24
28/11/2017	20170004252	514,19	92,72	421,47	10/12/2017	-12	-5.057,64
28/11/2017	20170004252	523,03	94,32	428,71	10/12/2017	-12	-5.144,52
28/11/2017	20170004252	533,91	96,28	437,63	10/12/2017	-12	-5.251,56
28/11/2017	20170004252	598,87	107,99	490,88	10/12/2017	-12	-5.890,56
28/11/2017	20170004252	643,89	116,11	527,78	10/12/2017	-12	-6.333,36
28/11/2017	20170004252	1.023,06	184,49	838,57	10/12/2017	-12	-10.062,84
28/11/2017	20170004252	2.957,07	533,24	2.423,83	19/12/2017	-21	-50.900,43
28/11/2017	20170004253	49,92	9,00	40,92	10/12/2017	-12	-491,04
28/11/2017	20170004255	1.273,56	0,00	1.273,56	31/01/2018	-64	-81.507,84
28/11/2017	20170004256	25.921,16	0,00	25.921,16	09/12/2017	-11	-285.132,76
28/11/2017	20170004257	10.185,78	0,00	10.185,78	15/12/2017	-17	-173.158,26
30/11/2017	20170004273	-611,65	-54,84	-556,81	22/11/2017	8	-4.454,48
30/11/2017	20170004273	8,56	0,78	7,78	02/01/2018	-33	-256,74
30/11/2017	20170004273	62,00	1,24	60,76	20/12/2017	-20	-1.215,20
30/11/2017	20170004273	25,69	2,34	23,35	18/12/2017	-18	-420,30
30/11/2017	20170004273	26,51	2,41	24,10	02/01/2018	-33	-795,30
30/11/2017	20170004273	60,38	5,49	54,89	02/01/2018	-33	-1.811,37
30/11/2017	20170004273	60,52	5,50	55,02	27/12/2017	-27	-1.485,54
30/11/2017	20170004273	79,93	7,27	72,66	02/01/2018	-33	-2.397,78
30/11/2017	20170004273	112,94	10,27	102,67	02/01/2018	-33	-3.388,11
30/11/2017	20170004273	323,85	29,44	294,41	12/12/2017	-12	-3.532,92
30/11/2017	20170004274	7,13	0,65	6,48	20/12/2017	-20	-129,60
30/11/2017	20170004275	1.723,31	119,50	1.603,81	27/12/2017	-27	-43.302,87
30/11/2017	20170004276	4.277,32	0,00	4.277,32	17/12/2017	-17	-72.714,44
05/12/2017	20170004289	-244,00	-44,00	-200,00	28/12/2017	-23	4.600,00
05/12/2017	20170004289	41.772,25	5.950,17	35.822,08	09/12/2017	-4	-143.288,32
06/12/2017	20170004290	1.586,00	286,00	1.300,00	21/12/2017	-15	-19.500,00
06/12/2017	20170004291	658,53	118,75	539,78	21/12/2017	-15	-8.096,70
06/12/2017	20170004292	17,16	1,56	15,60	02/01/2018	-27	-421,20
06/12/2017	20170004293	2.667,22	102,59	2.564,63	17/12/2017	-11	-28.210,93
06/12/2017	20170004294	9.834,28	378,24	9.456,04	17/12/2017	-11	-104.016,44
06/12/2017	20170004295	2.921,90	526,90	2.395,00	09/12/2017	-3	-7.185,00
06/12/2017	20170004296	1.085,80	195,80	890,00	10/12/2017	-4	-3.560,00
06/12/2017	20170004297	5.264,30	949,30	4.315,00	10/12/2017	-4	-17.260,00
06/12/2017	20170004298	1.073,60	193,60	880,00	10/12/2017	-4	-3.520,00
06/12/2017	20170004299	3.477,00	627,00	2.850,00	10/12/2017	-4	-11.400,00
06/12/2017	20170004300	3.349,92	553,59	2.796,33	09/12/2017	-3	-8.388,99
06/12/2017	20170004301	1.406,00	253,54	1.152,46	09/12/2017	-3	-3.457,38
06/12/2017	20170004302	3.300,10	595,10	2.705,00	09/12/2017	-3	-8.115,00
06/12/2017	20170004302	3.999,16	721,16	3.278,00	09/12/2017	-3	-9.834,00

06/12/2017	20170004303	3.535,00	637,46	2.897,54	09/12/2017	-3	-8.692,62
06/12/2017	20170004304	500,00	90,16	409,84	09/12/2017	-3	-1.229,52
06/12/2017	20170004305	9.172,45	1.654,05	7.518,40	08/12/2017	-2	-15.036,80
07/12/2017	20170004306	171,14	30,86	140,28	14/12/2017	-7	-981,96
07/12/2017	20170004307	62,71	11,31	51,40	29/12/2017	-22	-1.130,80
07/12/2017	20170004308	48,04	8,66	39,38	29/12/2017	-22	-866,36
07/12/2017	20170004309	488,00	88,00	400,00	21/12/2017	-14	-5.600,00
07/12/2017	20170004310	1.210,00	0,00	1.210,00	13/12/2017	-6	-7.260,00
07/12/2017	20170004310	372,00	0,00	372,00	13/12/2017	-6	-2.232,00
07/12/2017	20170004311	823,50	148,50	675,00	17/12/2017	-10	-6.750,00
07/12/2017	20170004312	5,04	0,91	4,13	22/12/2017	-15	-61,95
07/12/2017	20170004313	143,00	25,79	117,21	22/12/2017	-15	-1.758,15
07/12/2017	20170004314	260,84	47,04	213,80	28/12/2017	-21	-4.489,80
07/12/2017	20170004315	1.077,17	194,24	882,93	28/12/2017	-21	-18.541,53
07/12/2017	20170004316	892,43	160,93	731,50	28/12/2017	-21	-15.361,50
07/12/2017	20170004317	616,16	111,11	505,05	28/12/2017	-21	-10.606,05
07/12/2017	20170004318	175,95	31,73	144,22	28/12/2017	-21	-3.028,62
07/12/2017	20170004319	610,00	110,00	500,00	20/12/2017	-13	-6.500,00
07/12/2017	20170004319	2.427,80	437,80	1.990,00	20/12/2017	-13	-25.870,00
07/12/2017	20170004320	999,90	90,90	909,00	20/12/2017	-13	-11.817,00
07/12/2017	20170004322	286,09	51,59	234,50	23/12/2017	-16	-3.752,00
07/12/2017	20170004323	600,00	0,00	600,00	23/12/2017	-16	-9.600,00
07/12/2017	20170004324	244,00	44,00	200,00	28/12/2017	-21	-4.200,00
07/12/2017	20170004325	13.664,00	2.464,00	11.200,00	21/12/2017	-14	-156.800,00
07/12/2017	20170004326	270,12	48,71	221,41	31/12/2017	-24	-5.313,84
07/12/2017	20170004327	218,70	39,44	179,26	31/12/2017	-24	-4.302,24
07/12/2017	20170004328	698,31	91,84	606,47	31/12/2017	-24	-14.555,28
07/12/2017	20170004329	1.313,22	172,71	1.140,51	31/12/2017	-24	-27.372,24
07/12/2017	20170004330	918,50	165,63	752,87	31/12/2017	-24	-18.068,88
12/12/2017	20170004333	99,13	17,88	81,25	28/12/2017	-16	-1.300,00
12/12/2017	20170004334	344,56	62,13	282,43	28/12/2017	-16	-4.518,88
12/12/2017	20170004335	23,77	4,29	19,48	02/01/2018	-21	-409,08
12/12/2017	20170004335	82,96	14,96	68,00	02/01/2018	-21	-1.428,00
12/12/2017	20170004336	42,92	7,74	35,18	02/01/2018	-21	-738,78
12/12/2017	20170004336	71,37	12,87	58,50	02/01/2018	-21	-1.228,50
12/12/2017	20170004336	75,64	13,64	62,00	02/01/2018	-21	-1.302,00
12/12/2017	20170004337	657,13	31,29	625,84	31/12/2017	-19	-11.890,96
12/12/2017	20170004337	2.437,28	116,06	2.321,22	31/12/2017	-19	-44.103,18
12/12/2017	20170004338	-249,21	-45,22	-203,99	29/12/2017	-17	3.467,83
12/12/2017	20170004338	92,90	16,75	76,15	29/12/2017	-17	-1.294,55
12/12/2017	20170004338	965,74	168,75	796,99	29/12/2017	-17	-13.548,83
12/12/2017	20170004339	30,50	5,50	25,00	29/12/2017	-17	-425,00
12/12/2017	20170004340	12,33	1,39	10,94	29/12/2017	-17	-185,98
12/12/2017	20170004341	7,94	0,99	6,95	29/12/2017	-17	-118,15
12/12/2017	20170004341	102,10	18,41	83,69	29/12/2017	-17	-1.422,73
12/12/2017	20170004342	99,13	17,88	81,25	29/12/2017	-17	-1.381,25
12/12/2017	20170004343	445,50	40,50	405,00	07/01/2018	-26	-10.530,00
12/12/2017	20170004344	5.478,22	210,70	5.267,52	30/12/2017	-18	-94.815,36
12/12/2017	20170004345	212,04	38,24	173,80	31/12/2017	-19	-3.302,20
12/12/2017	20170004346	9,94	1,79	8,15	02/01/2018	-21	-171,15
12/12/2017	20170004347	79,30	14,30	65,00	14/01/2018	-33	-2.145,00
12/12/2017	20170004348	99,03	17,86	81,17	31/12/2017	-19	-1.542,23
12/12/2017	20170004348	590,70	106,52	484,18	31/12/2017	-19	-9.199,42
12/12/2017	20170004349	660,41	119,09	541,32	31/12/2017	-19	-10.285,08
12/12/2017	20170004350	1.218,78	219,78	999,00	31/12/2017	-19	-18.981,00
12/12/2017	20170004351	366,00	66,00	300,00	31/12/2017	-19	-5.700,00

12/12/2017	20170004352	1.593,20	287,30	1.305,90	31/12/2017	-19	-24.812,10
12/12/2017	20170004353	1.062,15	191,53	870,62	31/12/2017	-19	-16.541,78
12/12/2017	20170004354	918,50	165,63	752,87	31/01/2018	-50	-37.643,50
12/12/2017	20170004355	515,53	0,00	515,53	31/01/2018	-50	-25.776,50
12/12/2017	20170004355	768,81	0,00	768,81	31/01/2018	-50	-38.440,50
12/12/2017	20170004356	319,93	0,00	319,93	28/01/2018	-47	-15.036,71
15/12/2017	20170004536	54,46	9,82	44,64	30/11/2017	15	669,60
15/12/2017	20170004537	47,99	8,65	39,34	09/12/2017	6	236,04
15/12/2017	20170004538	95,65	17,25	78,40	09/12/2017	6	470,40
15/12/2017	20170004539	1.903,20	343,20	1.560,00	16/12/2017	-1	-1.560,00
15/12/2017	20170004540	500,00	90,16	409,84	30/12/2017	-15	-6.147,60
15/12/2017	20170004541	500,00	90,16	409,84	30/12/2017	-15	-6.147,60
15/12/2017	20170004542	1.098,00	198,00	900,00	30/12/2017	-15	-13.500,00
15/12/2017	20170004543	286,70	51,70	235,00	31/12/2017	-16	-3.760,00
15/12/2017	20170004544	118,95	21,45	97,50	31/12/2017	-16	-1.560,00
15/12/2017	20170004545	43,48	7,84	35,64	02/01/2018	-18	-641,52
18/12/2017	20170004546	9.787,17	1.764,90	8.022,27	31/12/2017	-13	-104.289,51
18/12/2017	20170004547	35,38	6,38	29,00	02/01/2018	-15	-435,00
18/12/2017	20170004547	35,38	6,38	29,00	02/01/2018	-15	-435,00
18/12/2017	20170004547	35,38	6,38	29,00	02/01/2018	-15	-435,00
18/12/2017	20170004547	48,39	8,73	39,66	02/01/2018	-15	-594,90
18/12/2017	20170004547	70,76	12,76	58,00	02/01/2018	-15	-870,00
18/12/2017	20170004547	75,64	13,64	62,00	02/01/2018	-15	-930,00
18/12/2017	20170004547	75,64	13,64	62,00	02/01/2018	-15	-930,00
18/12/2017	20170004547	78,08	14,08	64,00	02/01/2018	-15	-960,00
18/12/2017	20170004547	88,99	16,05	72,94	02/01/2018	-15	-1.094,10
18/12/2017	20170004547	207,40	37,40	170,00	02/01/2018	-15	-2.550,00
18/12/2017	20170004548	106,54	19,21	87,33	02/01/2018	-15	-1.309,95
18/12/2017	20170004549	70,83	12,77	58,06	02/01/2018	-15	-870,90
18/12/2017	20170004549	83,58	15,07	68,51	02/01/2018	-15	-1.027,65
18/12/2017	20170004550	37,14	6,70	30,44	02/01/2018	-15	-456,60
18/12/2017	20170004550	37,77	6,81	30,96	02/01/2018	-15	-464,40
18/12/2017	20170004551	35,38	6,38	29,00	02/01/2018	-15	-435,00
18/12/2017	20170004551	79,81	14,39	65,42	02/01/2018	-15	-981,30
18/12/2017	20170004551	98,21	17,71	80,50	02/01/2018	-15	-1.207,50
18/12/2017	20170004552	35,38	6,38	29,00	02/01/2018	-15	-435,00
18/12/2017	20170004552	35,38	6,38	29,00	02/01/2018	-15	-435,00
18/12/2017	20170004552	48,80	8,80	40,00	02/01/2018	-15	-600,00
18/12/2017	20170004552	48,80	8,80	40,00	02/01/2018	-15	-600,00
18/12/2017	20170004552	75,64	13,64	62,00	02/01/2018	-15	-930,00
18/12/2017	20170004552	114,68	20,68	94,00	02/01/2018	-15	-1.410,00
18/12/2017	20170004553	50,53	9,11	41,42	02/01/2018	-15	-621,30
18/12/2017	20170004553	93,33	16,83	76,50	02/01/2018	-15	-1.147,50
18/12/2017	20170004554	35,38	6,38	29,00	02/01/2018	-15	-435,00
18/12/2017	20170004554	35,42	6,39	29,03	02/01/2018	-15	-435,45
18/12/2017	20170004554	73,20	13,20	60,00	02/01/2018	-15	-900,00
18/12/2017	20170004556	28.328,11	5.108,35	23.219,76	28/12/2017	-10	-232.197,60
18/12/2017	20170004558	267,18	48,18	219,00	29/12/2017	-11	-2.409,00
18/12/2017	20170004559	707,60	127,60	580,00	29/12/2017	-11	-6.380,00
18/12/2017	20170004562	8.000,00	1.442,62	6.557,38	05/01/2018	-18	-118.032,84
19/12/2017	20170004563	1.548,18	279,18	1.269,00	30/12/2017	-11	-13.959,00
19/12/2017	20170004564	700,60	126,34	574,26	30/12/2017	-11	-6.316,86
19/12/2017	20170004565	5.252,30	202,01	5.050,29	30/12/2017	-11	-55.553,19
19/12/2017	20170004565	137.239,82	5.278,45	131.961,37	30/12/2017	-11	-1.451.575,07
19/12/2017	20170004566	5.955,79	283,61	5.672,18	31/12/2017	-12	-68.066,16
19/12/2017	20170004566	25.123,08	1.196,34	23.926,74	31/12/2017	-12	-287.120,88

19/12/2017	20170004567	831,50	149,94	681,56	06/01/2018	-18	-12.268,08
19/12/2017	20170004568	46,45	8,38	38,07	06/01/2018	-18	-685,26
19/12/2017	20170004568	164,86	29,73	135,13	06/01/2018	-18	-2.432,34
19/12/2017	20170004569	821,05	148,06	672,99	06/01/2018	-18	-12.113,82
19/12/2017	20170004570	9,92	1,79	8,13	06/01/2018	-18	-146,34
19/12/2017	20170004570	10,46	1,89	8,57	06/01/2018	-18	-154,26
19/12/2017	20170004570	10,61	1,91	8,70	06/01/2018	-18	-156,60
19/12/2017	20170004570	13,49	2,43	11,06	06/01/2018	-18	-199,08
19/12/2017	20170004570	15,27	2,75	12,52	06/01/2018	-18	-225,36
19/12/2017	20170004570	18,69	3,37	15,32	06/01/2018	-18	-275,76
19/12/2017	20170004570	20,98	3,78	17,20	06/01/2018	-18	-309,60
19/12/2017	20170004570	22,16	4,00	18,16	06/01/2018	-18	-326,88
19/12/2017	20170004570	22,40	4,04	18,36	06/01/2018	-18	-330,48
19/12/2017	20170004570	24,14	4,35	19,79	06/01/2018	-18	-356,22
19/12/2017	20170004570	24,44	4,41	20,03	06/01/2018	-18	-360,54
19/12/2017	20170004570	33,31	6,01	27,30	06/01/2018	-18	-491,40
19/12/2017	20170004570	34,82	6,28	28,54	06/01/2018	-18	-513,72
19/12/2017	20170004570	42,26	7,62	34,64	06/01/2018	-18	-623,52
19/12/2017	20170004570	132,30	23,86	108,44	06/01/2018	-18	-1.951,92
19/12/2017	20170004570	145,13	26,17	118,96	06/01/2018	-18	-2.141,28
19/12/2017	20170004571	163,55	29,49	134,06	06/01/2018	-18	-2.413,08
19/12/2017	20170004572	9,31	1,68	7,63	06/01/2018	-18	-137,34
19/12/2017	20170004572	11,46	2,07	9,39	06/01/2018	-18	-169,02
19/12/2017	20170004572	26,80	4,83	21,97	06/01/2018	-18	-395,46
19/12/2017	20170004572	27,33	4,93	22,40	06/01/2018	-18	-403,20
19/12/2017	20170004572	35,60	6,42	29,18	06/01/2018	-18	-525,24
19/12/2017	20170004572	92,87	16,75	76,12	06/01/2018	-18	-1.370,16
19/12/2017	20170004572	278,87	50,29	228,58	06/01/2018	-18	-4.114,44
19/12/2017	20170004572	316,74	57,12	259,62	06/01/2018	-18	-4.673,16
19/12/2017	20170004572	1.457,22	262,78	1.194,44	06/01/2018	-18	-21.499,92
19/12/2017	20170004573	161,03	29,04	131,99	06/01/2018	-18	-2.375,82
19/12/2017	20170004574	694,42	125,22	569,20	06/01/2018	-18	-10.245,60
19/12/2017	20170004575	27,29	4,92	22,37	06/01/2018	-18	-402,66
19/12/2017	20170004575	38,88	7,01	31,87	06/01/2018	-18	-573,66
19/12/2017	20170004575	115,49	20,83	94,66	06/01/2018	-18	-1.703,88
19/12/2017	20170004575	143,92	25,95	117,97	06/01/2018	-18	-2.123,46
19/12/2017	20170004575	394,10	71,07	323,03	06/01/2018	-18	-5.814,54
19/12/2017	20170004576	2.209,38	398,41	1.810,97	06/01/2018	-18	-32.597,46
19/12/2017	20170004577	545,67	98,40	447,27	06/01/2018	-18	-8.050,86
19/12/2017	20170004578	82,25	14,83	67,42	06/01/2018	-18	-1.213,56
19/12/2017	20170004579	0,38	0,07	0,31	06/01/2018	-18	-5,58
19/12/2017	20170004579	0,38	0,07	0,31	06/01/2018	-18	-5,58
19/12/2017	20170004579	2,10	0,38	1,72	06/01/2018	-18	-30,96
19/12/2017	20170004579	10,74	1,94	8,80	06/01/2018	-18	-158,40
19/12/2017	20170004579	11,29	2,04	9,25	06/01/2018	-18	-166,50
19/12/2017	20170004579	12,59	2,27	10,32	06/01/2018	-18	-185,76
19/12/2017	20170004579	13,73	2,48	11,25	06/01/2018	-18	-202,50
19/12/2017	20170004579	18,10	3,26	14,84	06/01/2018	-18	-267,12
19/12/2017	20170004579	24,97	4,50	20,47	06/01/2018	-18	-368,46
19/12/2017	20170004579	24,97	4,50	20,47	06/01/2018	-18	-368,46
19/12/2017	20170004579	24,97	4,50	20,47	06/01/2018	-18	-368,46
19/12/2017	20170004579	27,00	4,87	22,13	06/01/2018	-18	-398,34
19/12/2017	20170004579	28,60	5,16	23,44	06/01/2018	-18	-421,92
19/12/2017	20170004579	28,95	5,22	23,73	06/01/2018	-18	-427,14
19/12/2017	20170004579	30,67	5,53	25,14	06/01/2018	-18	-452,52
19/12/2017	20170004579	32,04	5,78	26,26	06/01/2018	-18	-472,68

19/12/2017	20170004579	35,77	6,45	29,32	06/01/2018	-18	-527,76
19/12/2017	20170004579	38,89	7,01	31,88	06/01/2018	-18	-573,84
19/12/2017	20170004579	44,92	8,10	36,82	06/01/2018	-18	-662,76
19/12/2017	20170004579	45,88	8,27	37,61	06/01/2018	-18	-676,98
19/12/2017	20170004579	51,42	9,27	42,15	06/01/2018	-18	-758,70
19/12/2017	20170004579	53,35	9,62	43,73	06/01/2018	-18	-787,14
19/12/2017	20170004579	61,68	11,12	50,56	06/01/2018	-18	-910,08
19/12/2017	20170004579	61,87	11,16	50,71	06/01/2018	-18	-912,78
19/12/2017	20170004579	62,65	11,30	51,35	06/01/2018	-18	-924,30
19/12/2017	20170004579	68,23	12,30	55,93	06/01/2018	-18	-1.006,74
19/12/2017	20170004579	74,87	13,50	61,37	06/01/2018	-18	-1.104,66
19/12/2017	20170004579	75,81	13,67	62,14	06/01/2018	-18	-1.118,52
19/12/2017	20170004579	81,30	14,66	66,64	06/01/2018	-18	-1.199,52
19/12/2017	20170004579	89,55	16,15	73,40	06/01/2018	-18	-1.321,20
19/12/2017	20170004579	90,45	16,31	74,14	06/01/2018	-18	-1.334,52
19/12/2017	20170004579	95,36	17,20	78,16	06/01/2018	-18	-1.406,88
19/12/2017	20170004579	104,38	18,82	85,56	06/01/2018	-18	-1.540,08
19/12/2017	20170004579	108,99	19,65	89,34	06/01/2018	-18	-1.608,12
19/12/2017	20170004579	114,88	20,72	94,16	06/01/2018	-18	-1.694,88
19/12/2017	20170004579	135,44	24,42	111,02	06/01/2018	-18	-1.998,36
19/12/2017	20170004579	137,88	24,86	113,02	06/01/2018	-18	-2.034,36
19/12/2017	20170004579	139,81	25,21	114,60	06/01/2018	-18	-2.062,80
19/12/2017	20170004579	153,28	27,64	125,64	06/01/2018	-18	-2.261,52
19/12/2017	20170004579	173,86	31,35	142,51	06/01/2018	-18	-2.565,18
19/12/2017	20170004579	174,42	31,45	142,97	06/01/2018	-18	-2.573,46
19/12/2017	20170004579	179,23	32,32	146,91	06/01/2018	-18	-2.644,38
19/12/2017	20170004579	194,47	35,07	159,40	06/01/2018	-18	-2.869,20
19/12/2017	20170004579	214,66	38,71	175,95	06/01/2018	-18	-3.167,10
19/12/2017	20170004579	216,81	39,10	177,71	06/01/2018	-18	-3.198,78
19/12/2017	20170004579	220,72	39,80	180,92	06/01/2018	-18	-3.256,56
19/12/2017	20170004579	226,63	40,87	185,76	06/01/2018	-18	-3.343,68
19/12/2017	20170004579	253,77	45,76	208,01	06/01/2018	-18	-3.744,18
19/12/2017	20170004579	277,88	50,11	227,77	06/01/2018	-18	-4.099,86
19/12/2017	20170004579	288,05	51,94	236,11	06/01/2018	-18	-4.249,98
19/12/2017	20170004579	291,99	52,65	239,34	06/01/2018	-18	-4.308,12
19/12/2017	20170004579	308,79	55,68	253,11	06/01/2018	-18	-4.555,98
19/12/2017	20170004579	327,62	59,08	268,54	06/01/2018	-18	-4.833,72
19/12/2017	20170004579	359,66	64,86	294,80	06/01/2018	-18	-5.306,40
19/12/2017	20170004579	369,93	66,71	303,22	06/01/2018	-18	-5.457,96
19/12/2017	20170004579	401,15	72,34	328,81	06/01/2018	-18	-5.918,58
19/12/2017	20170004579	405,52	73,13	332,39	06/01/2018	-18	-5.983,02
19/12/2017	20170004579	424,96	76,63	348,33	06/01/2018	-18	-6.269,94
19/12/2017	20170004579	463,60	83,60	380,00	06/01/2018	-18	-6.840,00
19/12/2017	20170004579	503,03	90,71	412,32	06/01/2018	-18	-7.421,76
19/12/2017	20170004579	543,08	97,93	445,15	06/01/2018	-18	-8.012,70
19/12/2017	20170004579	565,03	101,89	463,14	06/01/2018	-18	-8.336,52
19/12/2017	20170004579	595,98	107,47	488,51	06/01/2018	-18	-8.793,18
19/12/2017	20170004579	635,10	114,53	520,57	06/01/2018	-18	-9.370,26
19/12/2017	20170004579	694,30	125,20	569,10	06/01/2018	-18	-10.243,80
19/12/2017	20170004579	1.095,08	197,47	897,61	06/01/2018	-18	-16.156,98
19/12/2017	20170004579	3.124,30	563,40	2.560,90	06/01/2018	-18	-46.096,20
19/12/2017	20170004580	52,73	9,51	43,22	06/01/2018	-18	-777,96
19/12/2017	20170004582	2.343,61	213,06	2.130,55	04/01/2018	-16	-34.088,80
19/12/2017	20170004585	58,36	10,52	47,84	06/01/2018	-18	-861,12
19/12/2017	20170004585	673,44	121,44	552,00	06/01/2018	-18	-9.936,00
19/12/2017	20170004586	129,37	23,33	106,04	06/01/2018	-18	-1.908,72

19/12/2017	20170004588	7.400,00	0,00	7.400,00	21/12/2017	-2	-14.800,00
19/12/2017	20170004590	50,52	9,11	41,41	03/01/2018	-15	-621,15
19/12/2017	20170004591	353,85	0,00	353,85	02/01/2018	-14	-4.953,90
19/12/2017	20170004592	5.709,60	1.029,60	4.680,00	16/01/2018	-28	-131.040,00
19/12/2017	20170004593	1.100,00	262,17	837,83	02/01/2018	-14	-11.729,62
19/12/2017	20170004594	29.786,54	5.371,34	24.415,20	31/12/2017	-12	-292.982,40
19/12/2017	20170004595	196.752,04	17.886,55	178.865,49	31/12/2017	-12	-2.146.385,88
19/12/2017	20170004596	18.547,31	3.344,60	15.202,71	31/12/2017	-12	-182.432,52
19/12/2017	20170004598	19.346,44	1.758,77	17.587,67	31/12/2017	-12	-211.052,04
20/12/2017	20170004600	3.400,00	613,11	2.786,89	04/01/2018	-15	-41.803,35
20/12/2017	20170004601	10,02	1,81	8,21	04/01/2018	-15	-123,15
20/12/2017	20170004605	951,60	171,60	780,00	03/01/2018	-14	-10.920,00
20/12/2017	20170004606	134,20	24,20	110,00	03/01/2018	-14	-1.540,00
20/12/2017	20170004607	61,00	11,00	50,00	03/01/2018	-14	-700,00
21/12/2017	20170004612	927,20	167,20	760,00	03/01/2018	-13	-9.880,00
22/12/2017	20170004623	39,66	7,15	32,51	02/01/2018	-11	-357,61
22/12/2017	20170004623	210,34	37,93	172,41	07/01/2018	-16	-2.758,56
22/12/2017	20170004624	2.424,31	437,17	1.987,14	02/01/2018	-11	-21.858,54
22/12/2017	20170004625	386,40	69,68	316,72	02/01/2018	-11	-3.483,92
22/12/2017	20170004626	700,00	126,23	573,77	02/01/2018	-11	-6.311,47
22/12/2017	20170004627	333,00	60,05	272,95	02/01/2018	-11	-3.002,45
22/12/2017	20170004628	1.195,60	215,60	980,00	04/01/2018	-13	-12.740,00
22/12/2017	20170004629	675,00	0,00	675,00	04/01/2018	-13	-8.775,00
22/12/2017	20170004630	691,76	62,89	628,87	06/01/2018	-15	-9.433,05
22/12/2017	20170004631	117,91	21,26	96,65	05/01/2018	-14	-1.353,10
22/12/2017	20170004632	374,99	67,62	307,37	06/01/2018	-15	-4.610,55
22/12/2017	20170004633	174,84	21,00	153,84	06/01/2018	-15	-2.307,60
22/12/2017	20170004634	973,50	175,55	797,95	10/01/2018	-19	-15.161,05
22/12/2017	20170004635	107,11	0,00	107,11	11/01/2018	-20	-2.142,20
22/12/2017	20170004636	462,34	83,37	378,97	03/01/2018	-12	-4.547,64
22/12/2017	20170004637	22,68	4,09	18,59	03/01/2018	-12	-223,08
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