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Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
10220382	18/12/2020	18/12/2020	4235173810	2040109	4997,08	17/01/2021	4.095,97	04/03/2021	46	188.414,62
40390072	26/10/2021	26/10/2021	6026745739	42	311,99	25/11/2021	255,73	15/11/2021	-10	-2.557,30
40390072	30/08/2021	30/08/2021	5683241951	34	757797,23	29/09/2021	621.145,27	09/09/2021	-20	-12.422.905,40
40390072	30/08/2021	30/08/2021	5683241973	32	62085,45	29/09/2021	50.889,71	22/09/2021	-7	-356.227,97
51570893	23/06/2021	23/06/2021	5291532554	200165721	172135,47	23/07/2021	172.135,47	05/07/2021	-18	-3.098.438,46
51570893	29/07/2021	29/07/2021	5520228008	200127563	37869,8	28/08/2021	37.869,80	23/08/2021	-5	-189.349,00
51570893	16/09/2021	16/09/2021	5794751933	7009803124	7369,96	16/10/2021	6.040,95	21/09/2021	-25	-151.023,75
51570893	04/10/2021	04/10/2021	5887020000	7009873007	9549,73	04/11/2021	7.827,65	19/10/2021	-16	-125.242,40
51570893	03/11/2021	03/11/2021	6073068618	9500060050	10601,74	03/12/2021	8.689,95	18/11/2021	-15	-130.349,25
51570893	09/12/2020	09/12/2020	4173317965	7009194189	9476,13	08/01/2021	7.767,32	22/01/2021	14	108.742,48
51570893	03/01/2021	03/01/2021	4311497556	7009255028	9046,25	02/02/2021	7.414,96	08/02/2021	6	44.489,76
51570893	03/02/2021	03/02/2021	4480087272	7009318797	9747,39	05/03/2021	7.989,66	26/02/2021	-7	-55.927,62
51570893	04/03/2021	04/03/2021	4650594770	7009387417	8882,66	03/04/2021	7.280,87	24/03/2021	-10	-72.808,70
51570893	08/04/2021	08/04/2021	4845499342	7009455898	10011,36	08/05/2021	8.206,03	19/04/2021	-19	-155.914,57
51570893	03/05/2021	03/05/2021	4982202268	7009524357	9537,97	02/06/2021	7.818,01	07/05/2021	-26	-203.268,26
51570893	04/06/2021	04/06/2021	5177215739	7009594426	9466,98	04/07/2021	7.759,82	14/06/2021	-20	-155.196,40
51570893	04/07/2021	04/07/2021	5355124779	7009664841	9116,23	03/08/2021	7.472,32	05/08/2021	2	14.944,64
51570893	04/08/2021	04/08/2021	5558400330	7009735582	10002,82	03/09/2021	8.199,03	11/08/2021	-23	-188.577,69
60340056	08/02/2019	08/02/2019	293321376	6/E	728,47	10/03/2021	597,11	29/03/2021	19	11.345,09
110570090	28/12/2020	28/12/2020	4282480571	20000432	14142,23	27/01/2021	11.591,99	29/01/2021	2	23.183,98
110570090	30/12/2020	30/12/2020	4294132560	20000442	24987,5	29/01/2021	20.481,56	04/02/2021	6	122.889,36
126770312	04/12/2020	04/12/2020	4139207863	00000012/00000	10000	03/01/2021	8.196,72	17/02/2021	45	368.852,40
163870041	03/11/2021	03/11/2021	6077287614	mar-41	1256,6	03/12/2021	1.030,00	22/11/2021	-11	-11.330,00
166530048	13/02/2019	13/02/2019	334541238	9-PA	306,18	20/02/2021	250,97	09/03/2021	-738	-185.215,86
166530048	10/02/2021	10/02/2021	4528001540	8-PA	724,38	12/03/2021	593,74	27/05/2021	76	45.124,24
166530048	30/06/2021	30/06/2021	5326835022	39-PA	165045,19	30/07/2021	135.282,94	11/08/2021	12	1.623.395,28
166530048	08/11/2021	08/11/2021	6111459423	65-PA	14769,6	08/12/2021	12.106,23	01/12/2021	-7	-84.743,61
166530048	10/11/2021	10/11/2021	6119250176	67-PA	75905,11	15/12/2021	62.217,30	23/11/2021	-22	-1.368.780,60
166530048	11/11/2021	11/11/2021	6128565168	66-PA	20130	10/01/2022	16.500,00	02/12/2021	-39	-643.500,00
166810341	12/03/2021	12/03/2021	4704265791	2104671C	1528,05	09/04/2021	1.252,50	30/03/2021	-10	-12.525,00
170520050	05/11/2021	05/11/2021	6091980723	4691/21	17393,54	05/12/2021	14.257,00	24/11/2021	-11	-156.827,00
174580068	18/07/2016	18/07/2016	45308400	FATTPA 4_16	11704,72	01/09/2016	9.594,03	13/10/2021	1868	17.921.648,04
188120349	05/11/2021	05/11/2021	6090890801	528/E	9882	05/12/2021	8.100,00	12/11/2021	-23	-186.300,00
188120349	09/12/2021	09/12/2021	6292648964	679/E	70272	08/01/2022	57.600,00	20/12/2021	-19	-1.094.400,00
188120349	09/12/2021	09/12/2021	6292648968	680/E	28365	08/01/2022	23.250,00	17/12/2021	-22	-511.500,00
205740426	04/06/2021	04/06/2021	5181283765	231/MON	1490	05/07/2021	1.490,00	01/07/2021	-4	-5.960,00
210850129	05/07/2021	05/07/2021	5361460667	03878/.	2411,27	04/08/2021	1.976,45	03/08/2021	-1	-1.976,45
224830133	09/07/2021	09/07/2021	5391422620	AP19000589	15201,65	08/08/2021	12.490,00	27/07/2021	-12	-149.880,00
270850100	22/09/2021	22/09/2021	5821273382	21001666	468,48	22/10/2021	384,00	05/10/2021	-17	-6.528,00
292430949	15/04/2021	15/04/2021	4893256154	feb-21	9910,17	23/06/2021	8.123,09	08/06/2021	-15	-121.846,35
308780345	23/12/2020	23/12/2020	4260031674	FGSPI-247	5000	22/01/2021	4.098,36	17/03/2021	54	221.311,44
312890114	15/04/2021	15/04/2021	4895482311	13/PA	115,9	16/05/2021	95,00	23/04/2021	-23	-2.185,00

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348170101	25/08/2021	25/08/2021	5665040247	1000000278	25655,5	24/09/2021	25.655,50	16/09/2021	-8	-205.244,00
348170101	25/08/2021	25/08/2021	5665040254	1000000277	21586,5	24/09/2021	21.586,50	16/09/2021	-8	-172.692,00
348170101	18/12/2020	18/12/2020	4234828966	1000000950	546,04	17/01/2021	447,57	16/03/2021	58	25.959,06
348170101	04/03/2021	04/03/2021	4649144873	1000000004	513,03	03/04/2021	420,52	26/04/2021	23	9.671,96
382520427	19/05/2021	19/05/2021	5088488849	V501E-15	7320	18/06/2021	6.000,00	08/09/2021	82	492.000,00
382520427	28/10/2021	28/10/2021	6040638710	V501E-31	7320	27/11/2021	6.000,00	22/11/2021	-5	-30.000,00
390310589	10/04/2021	10/04/2021	4861541760	24/PA	128	10/05/2021	128,00	04/05/2021	-6	-768,00
394690580	17/07/2018	17/07/2018	110752947	32	121,89	31/10/2020	99,91	31/03/2021	151	15.086,41
394690580	15/10/2018	15/10/2018	123145649	51	238,71	14/11/2020	195,66	30/03/2021	136	26.609,76
394690580	16/12/2020	16/12/2020	4217865991	32 PA	2554,17	15/01/2021	2.093,58	10/02/2021	26	54.433,08
394690580	05/03/2021	05/03/2021	4660184965	17 PA	25712,33	04/04/2021	21.075,68	30/04/2021	26	547.967,68
399810589	11/09/2021	11/09/2021	5762190297	1221009690	396,57	11/10/2021	327,94	16/11/2021	36	11.805,84
399810589	20/09/2021	20/09/2021	5806928001	1221009895	1221,13	20/10/2021	1.003,81	16/11/2021	27	27.102,87
399810589	20/09/2021	20/09/2021	5806954000	1221009894	903,99	20/10/2021	743,86	16/11/2021	27	20.084,22
399810589	23/09/2021	23/09/2021	5826799790	1221010066	1094,27	23/10/2021	899,83	16/11/2021	24	21.595,92
399810589	27/09/2021	27/09/2021	5843451975	1221010143	417,71	27/10/2021	345,27	16/11/2021	20	6.905,40
399810589	11/10/2021	11/10/2021	5938450425	1221010772	988,56	10/11/2021	813,18	16/11/2021	6	4.879,08
399810589	04/11/2021	04/11/2021	6086534497	1221011771	565,71	05/12/2021	466,58	29/11/2021	-6	-2.799,48
399810589	22/11/2021	22/11/2021	6193701313	1221012385	523,42	22/12/2021	431,92	06/12/2021	-16	-6.910,72
399810589	01/12/2020	01/12/2020	4120195704	1220011586	438,85	31/12/2020	362,60	19/03/2021	78	28.282,80
399810589	15/12/2020	15/12/2020	4211518513	1220012160	396,57	14/01/2021	327,94	19/03/2021	64	20.988,16
399810589	24/12/2020	24/12/2020	4268967073	1220012545	607,99	23/01/2021	501,24	19/03/2021	55	27.568,20
399810589	29/12/2020	29/12/2020	4286690997	1220012675	671,42	28/01/2021	553,23	19/03/2021	50	27.661,50
399810589	31/12/2020	31/12/2020	4301812913	1220012820	692,56	30/01/2021	570,56	19/03/2021	48	27.386,88
399810589	05/01/2021	05/01/2021	4318070187	1221000064	375,42	04/02/2021	310,61	19/03/2021	43	13.356,23
399810589	05/01/2021	05/01/2021	4318070223	1221000065	396,57	04/02/2021	327,94	19/03/2021	43	14.101,42
399810589	09/02/2021	09/02/2021	4517995027	1221001266	459,99	11/03/2021	379,93	14/04/2021	34	12.917,62
399810589	25/03/2021	25/03/2021	4771832128	1221002890	671,42	24/04/2021	553,23	20/04/2021	-4	-2.212,92
399810589	14/04/2021	14/04/2021	4882364494	1221003606	671,42	14/05/2021	553,23	19/05/2021	5	2.766,15
399810589	20/05/2021	20/05/2021	5093307829	1221005071	1242,27	19/06/2021	1.021,14	29/06/2021	10	10.211,40
399810589	20/05/2021	20/05/2021	5093312745	1221005070	1411,41	19/06/2021	1.159,78	29/06/2021	10	11.597,80
399810589	20/05/2021	20/05/2021	5093312870	1221005073	1009,7	19/06/2021	830,51	29/06/2021	10	8.305,10
399810589	20/05/2021	20/05/2021	5093316306	1221005072	1051,99	19/06/2021	865,17	29/06/2021	10	8.651,70
399810589	23/05/2021	23/05/2021	5109944679	1221005156	523,42	22/06/2021	431,92	27/07/2021	35	15.117,20
399810589	29/05/2021	29/05/2021	5144924236	1221005450	459,99	29/06/2021	379,93	27/07/2021	28	10.638,04
399810589	02/06/2021	02/06/2021	5160501756	1221005550	565,71	02/07/2021	466,58	29/06/2021	-3	-1.399,74
399810589	07/06/2021	07/06/2021	5189633070	1221005768	650,28	07/07/2021	535,90	29/06/2021	-8	-4.287,20
399810589	12/06/2021	12/06/2021	5232435189	1221006118	438,85	12/07/2021	362,60	27/07/2021	15	5.439,00
399810589	07/07/2021	07/07/2021	5377458629	1221007156	586,85	06/08/2021	483,91	24/08/2021	18	8.710,38
399810589	22/08/2021	22/08/2021	5653698057	1221009007	459,99	21/09/2021	379,93	22/09/2021	1	379,93
462790015	08/06/2020	08/06/2020	3085371616	FPA 24/20	12448,33	08/07/2020	10.203,55	05/03/2021	240	2.448.852,00
462790015	04/12/2020	04/12/2020	4145472722	FPA 55/20	10796,6	03/01/2021	8.849,67	22/01/2021	19	168.143,73

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462790015	07/01/2021	07/01/2021	4327173196	FPA 2/21	37913,31	06/02/2021	31.076,47	15/03/2021	37	1.149.829,39
462790015	25/01/2021	25/01/2021	4428348910	FPA 5/21	17251,29	26/03/2021	14.140,40	29/03/2021	3	42.421,20
462790015	19/03/2021	19/03/2021	4742288737	FPA 23/21	24444,53	18/04/2021	20.036,50	31/03/2021	-18	-360.657,00
462790015	05/09/2019	05/09/2019	1537788012	FPA 36/19	511,68	20/10/2021	419,41	24/11/2021	35	14.679,35
462790015	01/10/2021	01/10/2021	5875051612	FPA 52/21	48675,93	30/11/2021	39.898,30	07/10/2021	-54	-2.154.508,20
467480018	28/07/2021	28/07/2021	5515325217	000004PA	32939,52	26/09/2021	26.999,61	11/08/2021	-46	-1.241.982,06
467480018	27/09/2019	27/09/2019	1662023756	000003PA	1273,7	07/11/2019	1.044,02	02/03/2021	481	502.173,62
472460013	06/10/2021	06/10/2021	5905716095	PA000011	1600,01	06/11/2021	1.311,47	17/12/2021	41	53.770,27
472460013	15/05/2021	15/05/2021	5066784584	PA000003	800	14/07/2021	655,74	15/06/2021	-29	-19.016,46
485070015	18/02/2021	18/02/2021	4572336425	14	73545,28	20/03/2021	60.283,02	06/05/2021	47	2.833.301,94
485070015	01/04/2021	01/04/2021	4810470798	40	45257,17	01/05/2021	37.096,04	07/05/2021	6	222.576,24
485070015	28/10/2021	28/10/2021	6041579150	110	124345,84	27/11/2021	101.922,82	05/11/2021	-22	-2.242.302,04
488410010	18/12/2020	18/12/2020	4231081423	7X04385478	10938,18	24/02/2021	8.965,72	10/02/2021	-14	-125.520,08
488410010	18/12/2020	18/12/2020	4231731296	4220121800017520	746,54	27/02/2021	613,46	23/02/2021	-4	-2.453,84
488410010	18/12/2020	18/12/2020	4231842416	8A00684037	1750,94	27/02/2021	1.435,20	09/02/2021	-18	-25.833,60
488410010	15/02/2021	15/02/2021	4552702436	4220121800002460	571,37	03/05/2021	464,26	24/03/2021	-40	-18.570,40
488410010	15/02/2021	15/02/2021	4553233293	8A00090009	1750,94	03/05/2021	1.435,20	25/02/2021	-67	-96.158,40
488410010	15/02/2021	15/02/2021	4553305217	8A00088080	460,45	03/05/2021	377,42	24/03/2021	-40	-15.096,80
488410010	15/02/2021	15/02/2021	4554184975	7X00491810	10898,77	12/04/2021	8.933,42	25/02/2021	-46	-410.937,32
488410010	15/04/2021	15/04/2021	4892979821	7X01398829	10957,62	09/06/2021	8.981,66	26/04/2021	-44	-395.193,04
488410010	17/04/2021	17/04/2021	4908215003	8A00194168	1750,94	24/06/2021	1.435,20	27/04/2021	-58	-83.241,60
488410010	17/04/2021	17/04/2021	4908304183	8A00193912	241,56	24/06/2021	198,00	06/05/2021	-49	-9.702,00
488410010	17/04/2021	17/04/2021	4908430023	4220121800005030	411,64	24/06/2021	337,41	06/05/2021	-49	-16.533,09
488410010	13/06/2021	13/06/2021	5233769546	7X02105206	11037,2	09/08/2021	9.046,89	22/06/2021	-48	-434.250,72
488410010	14/06/2021	14/06/2021	5243073846	4220121800007000	436,04	24/08/2021	357,41	22/06/2021	-63	-22.516,83
488410010	15/06/2021	15/06/2021	5244106649	8A00282018	1750,94	24/08/2021	1.435,20	22/06/2021	-63	-90.417,60
488410010	14/06/2021	14/06/2021	5245115003	8A00283773	241,56	24/08/2021	198,00	22/06/2021	-63	-12.474,00
488410010	14/08/2021	14/08/2021	5624823238	7X02604851	11149,77	13/09/2021	9.139,16	27/08/2021	-17	-155.365,72
488410010	15/08/2021	15/08/2021	5628131374	8A00409007	1944,69	25/10/2021	1.594,01	25/08/2021	-61	-97.234,61
488410010	15/08/2021	15/08/2021	5628151038	4220121800010200	411,64	25/10/2021	337,41	27/08/2021	-59	-19.907,19
488410010	15/08/2021	15/08/2021	5628151773	8A00409339	241,56	25/10/2021	198,00	27/08/2021	-59	-11.682,00
488410010	06/11/2019	06/11/2019	1901841744	C1202019100079077 2	1594,54	06/12/2019	287,54	10/06/2021	552	158.722,08
488410010	06/11/2019	06/11/2019	1901841744	C1202019100079077 2	1594,54	06/12/2019	1.019,46	25/01/2021	416	424.095,36
488410010	15/10/2021	15/10/2021	5970939222	7X03230505	11386,35	14/11/2021	9.333,07	27/10/2021	-18	-167.995,26
488410010	11/11/2021	11/11/2021	6131884726	6820211119000320	1969,81	31/12/2021	1.614,60	02/12/2021	-29	-46.823,40
488410010	11/11/2021	11/11/2021	6131935326	6820211119000320	411,64	31/12/2021	337,41	02/12/2021	-29	-9.784,89
488410010	11/11/2021	11/11/2021	6131935682	6820211119000240	241,56	31/12/2021	198,00	02/12/2021	-29	-5.742,00
505590224	16/10/2021	16/10/2021	5973651036	3965/66	208,62	15/11/2021	171,00	03/11/2021	-12	-2.052,00
514490010	06/07/2021	06/07/2021	5368425355	220/CS/2021/FE	6679,01	05/08/2021	5.474,60	11/08/2021	6	32.847,60
518460019	14/04/2021	14/04/2021	4883307659	SE57-51	12932	13/06/2021	10.600,00	23/04/2021	-51	-540.600,00
518460019	07/06/2021	07/06/2021	5190299721	SE59-33	187880	07/07/2021	154.000,00	05/07/2021	-2	-308.000,00

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518460019	09/07/2021	09/07/2021	5388458811	SE60-19	12200	08/08/2021	10.000,00	09/08/2021	1	10.000,00
518460019	04/08/2021	04/08/2021	5555941631	SE60-21	12200	03/09/2021	10.000,00	10/08/2021	-24	-240.000,00
518460019	14/10/2021	14/10/2021	5963862807	SE60-29	24400	13/11/2021	20.000,00	03/11/2021	-10	-200.000,00
519860019	07/06/2021	07/06/2021	5190061437	150/P	440	07/07/2021	400,00	05/07/2021	-2	-800,00
521600635	13/05/2021	13/05/2021	5056327919	FATTPA 10_21	132985,97	12/06/2021	109.004,89	27/05/2021	-16	-1.744.078,24
521600635	09/08/2021	09/08/2021	5594687160	FATTPA 13_21	13951,63	08/09/2021	11.435,76	20/09/2021	12	137.229,12
521600635	28/10/2021	28/10/2021	6036250320	FATTPA 16_21	19154	08/01/2022	15.700,00	22/11/2021	-47	-737.900,00
526550017	28/12/2020	28/12/2020	4283051079	4/20/2	2440	27/01/2021	2.000,00	26/03/2021	58	116.000,00
526550017	30/12/2020	30/12/2020	4294345679	5/20/2	1999,58	29/01/2021	1.639,00	05/03/2021	35	57.365,00
526700018	20/09/2021	20/09/2021	5809679612	21FV100348	35803,12	20/10/2021	29.346,82	05/10/2021	-15	-440.202,30
526700018	21/10/2021	21/10/2021	6005368809	21FV100442	20374	20/12/2021	16.700,00	08/11/2021	-42	-701.400,00
538270109	14/09/2021	14/09/2021	5778872104	583/PA	27496,26	14/10/2021	22.537,92	05/10/2021	-9	-202.841,28
538270109	14/09/2021	14/09/2021	5778872657	584/PA	183	14/10/2021	150,00	20/10/2021	6	900,00
538270109	14/09/2021	14/09/2021	5778873129	585/PA	7320	14/10/2021	6.000,00	20/10/2021	6	36.000,00
538270109	14/09/2021	14/09/2021	5778873467	586/PA	575,72	14/10/2021	471,90	20/10/2021	6	2.831,40
538270109	06/10/2021	06/10/2021	5907561834	629/PA	30791,87	05/11/2021	25.239,24	18/10/2021	-18	-454.306,32
538270109	06/10/2021	06/10/2021	5907562516	630/PA	183	05/11/2021	150,00	27/10/2021	-9	-1.350,00
538270109	07/10/2021	07/10/2021	5907562942	631/PA	7320	06/11/2021	6.000,00	27/10/2021	-10	-60.000,00
538270109	07/10/2021	07/10/2021	5907563495	632/PA	1140,37	06/11/2021	934,73	27/10/2021	-10	-9.347,30
538270109	10/11/2021	10/11/2021	6121793166	738/PA	30791,87	10/12/2021	25.239,24	02/12/2021	-8	-201.913,92
538270109	10/11/2021	10/11/2021	6121793653	739/PA	183	10/12/2021	150,00	01/12/2021	-9	-1.350,00
538270109	10/11/2021	10/11/2021	6121794062	740/PA	7320	10/12/2021	6.000,00	01/12/2021	-9	-54.000,00
538270109	10/11/2021	10/11/2021	6121794666	741/PA	536,8	10/12/2021	440,00	01/12/2021	-9	-3.960,00
538270109	10/11/2021	10/11/2021	6121795667	742/PA	3565,04	10/12/2021	2.922,16	01/12/2021	-9	-26.299,44
538270109	08/10/2020	08/10/2020	3804129710	547/PA	1006,67	08/11/2020	831,27	19/04/2021	162	134.665,74
538270109	06/11/2020	06/11/2020	3975902820	662/PA	2612,87	06/12/2020	2.141,70	19/04/2021	134	286.987,80
538270109	05/12/2020	05/12/2020	4147548790	741/PA	9298,75	04/01/2021	7.652,60	22/02/2021	49	374.977,40
538270109	04/12/2020	04/12/2020	4148072110	737/PA	31033,96	03/01/2021	25.437,67	17/02/2021	45	1.144.695,15
538270109	05/12/2020	05/12/2020	4148608150	740/PA	2325,02	04/01/2021	1.905,75	22/02/2021	49	93.381,75
538270109	05/12/2020	05/12/2020	4149924376	743/PA	183	04/01/2021	150,00	22/02/2021	49	7.350,00
538270109	05/12/2020	05/12/2020	4151955686	739/PA	2131,28	04/01/2021	1.767,40	22/02/2021	49	86.602,60
538270109	05/12/2020	05/12/2020	4152199024	738/PA	7320	04/01/2021	6.000,00	22/02/2021	49	294.000,00
538270109	05/12/2020	05/12/2020	4152204039	742/PA	1428,23	04/01/2021	1.170,68	22/02/2021	49	57.363,32
538270109	12/01/2021	12/01/2021	4355408134	821/PA	31033,96	11/02/2021	25.437,67	19/02/2021	8	203.501,36
538270109	12/01/2021	12/01/2021	4355408614	822/PA	7320	11/02/2021	6.000,00	24/02/2021	13	78.000,00
538270109	12/01/2021	12/01/2021	4355409032	823/PA	2131,28	11/02/2021	1.767,40	24/02/2021	13	22.976,20
538270109	12/01/2021	12/01/2021	4355409525	824/PA	2214,3	11/02/2021	1.815,00	24/02/2021	13	23.595,00
538270109	12/01/2021	12/01/2021	4355410414	825/PA	183	11/02/2021	150,00	24/02/2021	13	1.950,00
538270109	12/01/2021	12/01/2021	4355410967	826/PA	1096,08	11/02/2021	898,43	24/02/2021	13	11.679,59
538270109	12/01/2021	12/01/2021	4355411318	827/PA	13952,08	11/02/2021	11.487,25	24/02/2021	13	149.334,25
538270109	08/02/2021	08/02/2021	4510554761	69/PA	343,22	10/03/2021	281,33	21/04/2021	42	11.815,86
538270109	08/02/2021	08/02/2021	4510555299	70/PA	7320	10/03/2021	6.000,00	21/04/2021	42	252.000,00

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538270109	08/02/2021	08/02/2021	4510556329	71/PA	183	10/03/2021	150,00	21/04/2021	42	6.300,00
538270109	15/02/2021	15/02/2021	4555065475	68/PA	30791,93	18/03/2021	25.239,29	21/04/2021	34	858.135,86
538270109	04/03/2021	04/03/2021	4654725243	142/PA	30791,93	03/04/2021	25.239,29	21/04/2021	18	454.307,22
538270109	04/03/2021	04/03/2021	4654725752	143/PA	183	03/04/2021	150,00	21/04/2021	18	2.700,00
538270109	04/03/2021	04/03/2021	4654726160	144/PA	7320	03/04/2021	6.000,00	21/04/2021	18	108.000,00
538270109	04/03/2021	04/03/2021	4654726632	145/PA	1505,72	03/04/2021	1.234,20	21/04/2021	18	22.215,60
538270109	04/03/2021	04/03/2021	4654727093	148/PA	183	03/04/2021	150,00	21/04/2021	18	2.700,00
538270109	13/04/2021	13/04/2021	4876965429	220/PA	30791,93	13/05/2021	25.239,29	26/04/2021	-17	-429.067,93
538270109	13/04/2021	13/04/2021	4876965953	221/PA	183	13/05/2021	150,00	29/04/2021	-14	-2.100,00
538270109	13/04/2021	13/04/2021	4876966244	222/PA	7320	13/05/2021	6.000,00	29/04/2021	-14	-84.000,00
538270109	13/04/2021	13/04/2021	4876966460	223/PA	573,4	13/05/2021	470,00	29/04/2021	-14	-6.580,00
538270109	13/04/2021	13/04/2021	4876966638	224/PA	1018,58	13/05/2021	834,90	29/04/2021	-14	-11.688,60
538270109	07/05/2021	07/05/2021	5019335470	284/PA	27496,26	06/06/2021	22.537,92	08/06/2021	2	45.075,84
538270109	07/05/2021	07/05/2021	5019335835	285/PA	183	06/06/2021	150,00	07/06/2021	1	150,00
538270109	07/05/2021	07/05/2021	5019338254	287/PA	231,8	06/06/2021	190,00	07/06/2021	1	190,00
538270109	07/05/2021	07/05/2021	5019339223	288/PA	1295,37	06/06/2021	1.061,78	07/06/2021	1	1.061,78
538270109	24/05/2021	24/05/2021	5114510575	316/PA	7320	23/06/2021	6.000,00	07/06/2021	-16	-96.000,00
538270109	10/06/2021	10/06/2021	5211932945	346/PA	27496,26	10/07/2021	22.537,92	01/07/2021	-9	-202.841,28
538270109	10/06/2021	10/06/2021	5211933477	347/PA	918,94	10/07/2021	753,23	08/07/2021	-2	-1.506,46
538270109	10/06/2021	10/06/2021	5211933895	348/PA	7320	10/07/2021	6.000,00	08/07/2021	-2	-12.000,00
538270109	10/06/2021	10/06/2021	5211934194	349/PA	427	10/07/2021	350,00	08/07/2021	-2	-700,00
538270109	11/06/2021	11/06/2021	5223511445	339/PA	183	11/07/2021	150,00	08/07/2021	-3	-450,00
538270109	21/06/2021	21/06/2021	5279332296	375/PA	741,8	21/07/2021	608,03	12/07/2021	-9	-5.472,27
538270109	06/07/2021	06/07/2021	5369059390	411/PA	27496,26	05/08/2021	22.537,92	28/07/2021	-8	-180.303,36
538270109	06/07/2021	06/07/2021	5369060214	412/PA	183	05/08/2021	150,00	28/07/2021	-8	-1.200,00
538270109	06/07/2021	06/07/2021	5369060928	413/PA	7320	05/08/2021	6.000,00	28/07/2021	-8	-48.000,00
538270109	06/07/2021	06/07/2021	5369061620	414/PA	9762,07	05/08/2021	8.001,70	28/07/2021	-8	-64.013,60
538270109	06/07/2021	06/07/2021	5369062117	415/PA	520,37	05/08/2021	426,53	28/07/2021	-8	-3.412,24
538270109	07/08/2021	07/08/2021	5579472701	508/PA	27496,26	06/09/2021	22.537,92	13/09/2021	7	157.765,44
538270109	07/08/2021	07/08/2021	5579473375	509/PA	183	07/09/2021	150,00	15/09/2021	8	1.200,00
538270109	06/08/2021	06/08/2021	5579473901	510/PA	7320	06/09/2021	6.000,00	15/09/2021	9	54.000,00
538270109	07/08/2021	07/08/2021	5579474294	511/PA	1372,88	07/09/2021	1.125,31	15/09/2021	8	9.002,48
540710308	10/12/2020	10/12/2020	4181237850	2020/0432PA	2352,1	09/01/2021	1.927,95	02/02/2021	24	46.270,80
540710308	25/05/2021	25/05/2021	5118197641	2021/0187/PA	2669,24	24/06/2021	2.187,90	17/06/2021	-7	-15.315,30
540710308	26/05/2021	26/05/2021	5124824088	2021/0188/PA	1482	25/06/2021	1.214,75	17/06/2021	-8	-9.718,00
540710308	16/07/2021	16/07/2021	5443608504	2021/0297/PA	9920	15/08/2021	8.131,15	20/09/2021	36	292.721,40
540710308	07/12/2020	07/12/2020	4159752618	2020/0436PA	1484,5	06/01/2021	1.216,80	29/01/2021	23	27.986,40
570660043	11/02/2021	11/02/2021	4535052355	6/PA	26867,93	13/03/2021	22.022,89	06/05/2021	54	1.189.236,06
570660043	05/11/2021	05/11/2021	6092718045	68/PA	14993,8	06/12/2021	12.290,00	26/11/2021	-10	-122.900,00
576640015	27/09/2021	27/09/2021	5845777441	FIM/777	1224	27/10/2021	1.224,00	12/10/2021	-15	-18.360,00
585250079	08/10/2021	08/10/2021	5913264980	56 PA	1447,79	07/11/2021	1.186,71	27/10/2021	-11	-13.053,81
585250079	03/11/2021	03/11/2021	6075650379	68 PA	5144,73	03/12/2021	4.216,99	18/11/2021	-15	-63.254,85

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585250079	01/12/2021	01/12/2021	6245556411	78 PA	642,88	31/12/2021	526,95	07/12/2021	-24	-12.646,80
585250079	03/12/2020	03/12/2020	4129248171	70 PA	3218,29	02/01/2021	2.637,94	05/03/2021	62	163.552,28
585250079	02/12/2020	02/12/2020	4129248424	71 PA	24316,75	01/01/2021	19.931,76	25/01/2021	24	478.362,24
585250079	03/05/2021	03/05/2021	4986445227	12 PA	11346,31	02/06/2021	9.300,25	11/05/2021	-22	-204.605,50
585250079	03/06/2021	03/06/2021	5171460667	19 PA	966,18	03/07/2021	791,95	29/06/2021	-4	-3.167,80
585250079	02/07/2021	02/07/2021	5338692489	29 PA	13408,28	01/08/2021	10.990,39	19/07/2021	-13	-142.875,07
585250079	19/07/2021	19/07/2021	5452570196	36 PA	1992,71	18/08/2021	1.633,37	10/08/2021	-8	-13.066,96
585250079	19/07/2021	19/07/2021	5452572180	35 PA	5118,9	18/08/2021	4.195,82	16/08/2021	-2	-8.391,64
585250079	04/08/2021	04/08/2021	5553320780	38 PA	4879,93	03/09/2021	3.999,94	02/09/2021	-1	-3.999,94
589150010	20/06/2021	20/06/2021	5274620579	17	1137,77	19/08/2021	932,60	29/06/2021	-51	-47.562,60
593080070	18/10/2021	18/10/2021	5984191241	162	103985,19	19/11/2021	50.233,76	05/11/2021	-14	-703.272,64
593080070	18/10/2021	18/10/2021	5984191241	162	103985,19	17/11/2021	35.000,00	05/11/2021	-12	-420.000,00
595270042	29/01/2021	29/01/2021	4452741272	61/2021	11986,5	28/02/2021	9.825,00	23/02/2021	-5	-49.125,00
595270042	07/08/2021	07/08/2021	5568331992	978/2021	9322,84	22/09/2021	7.641,67	31/08/2021	-22	-168.116,74
697560357	19/11/2021	19/11/2021	6180505078	209	262265,36	19/12/2021	214.971,61	16/12/2021	-3	-644.914,83
697560357	08/02/2021	08/02/2021	4510715602	20	134510,48	15/04/2021	110.254,49	31/03/2021	-15	-1.653.817,35
699810016	10/12/2020	10/12/2020	4182629640	20/50/00051	7529,35	09/01/2021	6.171,60	25/01/2021	16	98.745,60
699810016	08/01/2021	08/01/2021	4336743522	20/50/00059	29174,71	07/02/2021	23.913,70	16/02/2021	9	215.223,30
699810016	08/06/2021	08/06/2021	5194520574	21/50/00011	13512,38	08/07/2021	11.075,72	17/06/2021	-21	-232.590,12
699810016	08/07/2021	08/07/2021	5379799797	21/50/00036	2484,65	07/08/2021	2.036,60	12/07/2021	-26	-52.951,60
699810016	28/10/2021	28/10/2021	6036888914	21/50/00052	2118,29	27/11/2021	1.736,30	15/11/2021	-12	-20.835,60
699810016	29/11/2021	29/11/2021	6227977136	21/50/00060	4526,09	29/12/2021	3.709,91	06/12/2021	-23	-85.327,93
720070291	21/12/2020	21/12/2020	4247388016	1472	4999,6	20/01/2021	4.098,03	05/03/2021	44	180.313,32
720070291	01/02/2021	01/02/2021	4462132322	45	7442	03/03/2021	6.100,00	26/02/2021	-5	-30.500,00
720070291	01/07/2021	01/07/2021	5338657021	770	4985,02	01/08/2021	4.086,08	02/08/2021	1	4.086,08
750390635	20/04/2021	20/04/2021	4918478899	11	79981,48	20/05/2021	65.558,59	27/04/2021	-23	-1.507.847,57
750390635	15/09/2021	15/09/2021	5786404565	22	81476,24	15/10/2021	66.783,79	21/09/2021	-24	-1.602.810,96
750390635	10/11/2021	10/11/2021	6120348104	26	82542,28	10/12/2021	67.657,61	23/11/2021	-17	-1.150.179,37
777910159	04/02/2021	04/02/2021	4487714057	1410000234	197,6	06/03/2021	190,00	23/03/2021	17	3.230,00
777910159	04/02/2021	04/02/2021	4487717459	1410000235	291,2	06/03/2021	280,00	23/03/2021	17	4.760,00
777910159	24/02/2021	24/02/2021	4596141426	1410000187	280	26/03/2021	269,23	12/03/2021	-14	-3.769,22
777910159	24/02/2021	24/02/2021	4596141454	1410000186	280	26/03/2021	269,23	12/03/2021	-14	-3.769,22
777910159	16/10/2021	16/10/2021	5980569404	1410002485	197,6	15/11/2021	190,00	27/10/2021	-19	-3.610,00
777910159	11/09/2021	11/09/2021	5762194115	1410002221	2600	11/10/2021	2.500,00	08/10/2021	-3	-7.500,00
777910159	14/09/2021	14/09/2021	5778006803	1410002268	291,2	14/10/2021	280,00	08/10/2021	-6	-1.680,00
784560013	29/12/2020	29/12/2020	4285581428	200011	168,5	28/01/2021	168,50	03/02/2021	6	1.011,00
829840156	26/11/2021	26/11/2021	6218259298	V20174627/2021	1658,8	26/12/2021	1.595,00	07/12/2021	-19	-30.305,00
910840016	23/04/2021	23/04/2021	4931417164	8	10980	22/06/2021	9.000,00	29/04/2021	-54	-486.000,00
911980597	18/12/2020	18/12/2020	4230009979	40/2020 P.A.	132393,89	17/01/2021	108.519,58	02/02/2021	16	1.736.313,28
911980597	23/12/2020	23/12/2020	4257370358	42/2020 P.A.	83176,92	22/01/2021	68.177,79	02/02/2021	11	749.955,69
911980597	07/01/2021	07/01/2021	4328473597	45/2020 P.A.	66841,16	06/02/2021	54.787,84	03/03/2021	25	1.369.696,00
911980597	22/03/2021	22/03/2021	4755725493	8/2021 P.A.	66670,04	21/04/2021	54.647,57	06/05/2021	15	819.713,55

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911980597	10/05/2021	10/05/2021	5033316166	18/2021 P.A.	68769,35	09/06/2021	56.368,32	15/06/2021	6	338.209,92
911980597	04/06/2021	04/06/2021	5175167238	25/2021 P.A.	1434,43	04/07/2021	1.175,63	22/06/2021	-12	-14.107,56
911980597	23/07/2021	23/07/2021	5488674532	31/2021 P.A.	105208,27	03/09/2021	86.236,29	07/09/2021	4	344.945,16
923960017	12/08/2021	12/08/2021	5612782868	24/PA	2440	11/09/2021	2.000,00	07/09/2021	-4	-8.000,00
923960017	09/11/2021	09/11/2021	6118483778	43/PA	1220	09/12/2021	1.000,00	30/11/2021	-9	-9.000,00
924750532	05/03/2021	05/03/2021	4658109928	247	3952,8	04/04/2021	3.240,00	29/03/2021	-6	-19.440,00
955370010	04/05/2021	04/05/2021	4991971620	AP2021000012	4946,72	03/06/2021	4.054,69	12/05/2021	-22	-89.203,18
966060378	25/02/2016	25/02/2016	32268285	38/PA	1795,16	29/03/2021	1.471,44	16/04/2021	18	26.485,92
967250010	05/03/2021	05/03/2021	4659719083	32/21/7	1605,52	04/04/2021	1.316,00	26/03/2021	-9	-11.844,00
967250010	05/03/2021	05/03/2021	4659719650	31/21/7	417,24	04/04/2021	342,00	26/03/2021	-9	-3.078,00
967250010	11/07/2021	11/07/2021	5400757156	101/21/7	8308,2	11/08/2021	6.810,00	27/07/2021	-15	-102.150,00
972410054	14/09/2021	14/09/2021	5780307485	90/E	9260,86	14/10/2021	7.590,87	29/09/2021	-15	-113.863,05
972410054	10/11/2021	10/11/2021	6118944417	108/E	21984,4	10/12/2021	18.020,00	23/11/2021	-17	-306.340,00
972410054	15/11/2021	15/11/2021	6153245647	113/E	37748,79	15/12/2021	30.941,63	23/11/2021	-22	-680.715,86
982520017	19/05/2021	19/05/2021	5089297637	236	1251061,16	19/06/2021	1.023.932,76	27/05/2021	-23	-23.550.453,48
982520017	14/07/2021	14/07/2021	5423314953	343	810010,66	13/08/2021	662.096,96	09/08/2021	-4	-2.648.387,84
982520017	02/11/2021	02/11/2021	6067044482	530	213597,44	11/12/2021	175.079,87	01/12/2021	-10	-1.750.798,70
1025340074	26/01/2021	26/01/2021	4435775607	FPA2000008	242499,4	25/02/2021	198.770,00	03/03/2021	6	1.192.620,00
1032090076	30/12/2020	30/12/2020	4294831709	292/PA	116511,77	29/01/2021	95.501,45	25/02/2021	27	2.578.539,15
1045950019	13/01/2021	13/01/2021	4356679645	00001/7	2623	12/02/2021	2.150,00	16/02/2021	4	8.600,00
1048680076	28/03/2019	28/03/2019	588924360	21	1296,05	26/04/2021	1.062,34	29/03/2021	-759	-806.316,06
1053440044	20/01/2021	20/01/2021	4403404920	15/PA	7232,16	31/03/2021	5.928,00	10/02/2021	-49	-290.472,00
1056240011	19/10/2021	19/10/2021	5993050155	162/PA	36482,18	18/11/2021	29.903,43	27/10/2021	-22	-657.875,46
1056240011	21/10/2021	21/10/2021	5998674383	164/PA	18042,24	20/11/2021	14.788,32	27/10/2021	-24	-354.919,68
1056240011	20/10/2021	20/10/2021	5999847569	163/PA	13397,82	20/11/2021	10.989,18	27/10/2021	-24	-263.740,32
1056240011	10/04/2021	10/04/2021	4861678764	65/PA	19300,61	10/05/2021	15.820,17	19/04/2021	-21	-332.223,57
1056240011	03/05/2021	03/05/2021	4988405711	90/PA	26536,54	02/06/2021	21.751,26	10/05/2021	-23	-500.278,98
1056240011	05/05/2021	05/05/2021	5002742729	89/PA	1939,65	04/06/2021	1.589,88	12/05/2021	-23	-36.567,24
1056240011	28/05/2021	28/05/2021	5142547545	105/PA	23303,06	28/06/2021	19.100,87	10/06/2021	-18	-343.815,66
1060610076	04/11/2021	04/11/2021	6085969719	22	94849,21	11/12/2021	77.745,25	29/11/2021	-12	-932.943,00
1060610076	18/01/2021	18/01/2021	4392593627	2	67794,34	26/03/2021	55.569,13	19/03/2021	-7	-388.983,91
1060610076	04/06/2021	04/06/2021	5177891476	11	578,17	04/07/2021	473,91	04/08/2021	31	14.691,21
1087960017	14/10/2021	14/10/2021	5963786041	18 / 1910	281,82	13/11/2021	231,00	27/10/2021	-17	-3.927,00
1087960017	18/11/2021	18/11/2021	6176934211	22 / 1910	8557,28	18/12/2021	7.014,16	26/11/2021	-22	-154.311,52
1087960017	13/01/2021	13/01/2021	4357529366	21 / 1910	2936,2	12/02/2021	2.406,72	08/02/2021	-4	-9.626,88
1087960017	15/01/2021	15/01/2021	4375180790	23 / 1910	15161,78	14/02/2021	12.427,69	08/02/2021	-6	-74.566,14
1087960017	05/03/2021	05/03/2021	4660216151	mar-10	2021,55	04/04/2021	1.657,01	26/03/2021	-9	-14.913,09
1087960017	12/04/2021	12/04/2021	4871261327	apr-10	2254,29	12/05/2021	1.847,78	19/04/2021	-23	-42.498,94
1087960017	11/05/2021	11/05/2021	5045665820	lug-10	8216,72	11/06/2021	6.735,02	19/05/2021	-23	-154.905,46
1087960017	22/06/2021	22/06/2021	5283492690	set-10	12422,8	22/07/2021	10.182,62	29/06/2021	-23	-234.200,26
1087960017	19/07/2021	19/07/2021	5456458105	nov-10	1417,73	18/08/2021	1.162,07	05/08/2021	-13	-15.106,91
1087960017	06/08/2021	06/08/2021	5572493508	17 / 1910	2763,32	05/09/2021	2.265,02	10/08/2021	-26	-58.890,52

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1089590077	05/05/2021	05/05/2021	4995264855	FATTPA 7_21	10440,52	04/07/2021	10.440,51	10/05/2021	-55	-574.228,05
1100260015	27/09/2021	27/09/2021	5844369395	71/2021	493,53	27/11/2021	404,53	05/10/2021	-53	-21.440,09
1100260015	15/01/2021	15/01/2021	4379020790	mar-21	11914,52	16/03/2021	9.766,00	27/05/2021	72	703.152,00
1100260015	08/03/2021	08/03/2021	4672922502	15/2021	19881,34	07/04/2021	16.296,18	26/03/2021	-12	-195.554,16
1100260015	08/03/2021	08/03/2021	4675011509	ott-21	250000	07/05/2021	204.918,03	19/05/2021	12	2.459.016,36
1100260015	07/04/2021	07/04/2021	4837112874	16/2021	500	07/06/2021	409,84	21/04/2021	-47	-19.262,48
1100260015	27/05/2021	27/05/2021	5130965427	26/2021	66792,82	06/07/2021	54.748,21	11/06/2021	-25	-1.368.705,25
1100260015	24/08/2021	24/08/2021	5660714341	47/2021	98210,89	23/09/2021	80.500,73	07/09/2021	-16	-1.288.011,68
1100260015	20/10/2021	20/10/2021	5997680150	80/2021	51339,7	20/11/2021	42.081,72	18/11/2021	-2	-84.163,44
1106760042	30/12/2020	30/12/2020	4296291621	SIPAIT2000130	366	29/01/2021	300,00	27/01/2021	-2	-600,00
1106760042	30/12/2020	30/12/2020	4296291770	SIPAIT2000131	5284	29/01/2021	4.331,15	27/01/2021	-2	-8.662,30
1106760042	30/12/2020	30/12/2020	4298689654	SIPAIT2000133	5974,99	30/01/2021	4.897,53	27/01/2021	-3	-14.692,59
1106760042	03/02/2021	03/02/2021	4481370231	SIPAIT210013	22570	05/03/2021	18.500,00	26/02/2021	-7	-129.500,00
1119210035	16/12/2020	16/12/2020	4217349479	159	36600	15/01/2021	30.000,00	27/01/2021	12	360.000,00
1119210035	18/01/2021	18/01/2021	4393429045	2	19456,19	17/02/2021	15.947,70	09/03/2021	20	318.954,00
1119210035	01/06/2021	01/06/2021	5153912573	70	20926,32	01/07/2021	17.152,72	18/06/2021	-13	-222.985,36
1119210035	23/07/2021	23/07/2021	5488041700	103	202,92	22/08/2021	166,33	07/09/2021	16	2.661,28
1133420321	31/03/2021	31/03/2021	4804351298	108	41399,99	30/04/2021	33.934,42	13/04/2021	-17	-576.885,14
1133420321	24/08/2021	24/08/2021	5659836529	332	18422	23/09/2021	15.100,00	13/09/2021	-10	-151.000,00
1133420321	09/09/2021	09/09/2021	5741156849	363	47824	09/10/2021	39.200,00	15/09/2021	-24	-940.800,00
1133420321	15/12/2020	15/12/2020	4213512925	362	47458	14/01/2021	38.900,00	19/02/2021	36	1.400.400,00
1133420321	17/12/2020	17/12/2020	4220363957	370	43938,43	16/01/2021	36.015,11	16/02/2021	31	1.116.468,41
1133420321	17/05/2021	17/05/2021	5077196928	194	4226,57	16/07/2021	3.464,40	08/06/2021	-38	-131.647,20
1145980437	10/11/2021	10/11/2021	6119143113	000277E/21	7076	10/12/2021	5.800,00	26/11/2021	-14	-81.200,00
1145980437	25/01/2021	25/01/2021	4429806668	000010E/21	12283,33	24/02/2021	10.068,30	05/03/2021	9	90.614,70
1145980437	27/01/2021	27/01/2021	4436923078	000009E/21	17337,97	26/02/2021	14.211,45	26/02/2021	0	,00
1145980437	26/01/2021	26/01/2021	4436953200	000008E/21	27932,89	26/02/2021	22.895,81	26/02/2021	0	,00
1145980437	17/02/2021	17/02/2021	4568362613	000017E/21	32084,82	19/03/2021	26.299,03	09/03/2021	-10	-262.990,30
1145980437	24/05/2021	24/05/2021	5115037010	000113E/21	18671,99	23/06/2021	15.304,91	07/06/2021	-16	-244.878,56
1145980437	24/05/2021	24/05/2021	5115068237	000112E/21	42099,02	23/06/2021	34.507,39	07/06/2021	-16	-552.118,24
1145980437	29/05/2021	29/05/2021	5140209280	000116E/21	40424,98	28/06/2021	33.135,23	07/06/2021	-21	-695.839,83
1149150862	21/12/2020	21/12/2020	4248327626	FPA 5/20	30360,84	20/01/2021	27.600,76	29/01/2021	9	248.406,84
1149150862	06/09/2021	06/09/2021	5726677901	FPA 5/21	33788	05/11/2021	30.716,36	20/09/2021	-46	-1.412.952,56
1158780013	24/05/2021	24/05/2021	5115457623	27/PA-2021	15860	23/06/2021	13.000,00	08/06/2021	-15	-195.000,00
1158780013	12/10/2021	12/10/2021	5941420943	54/PA-2021	14019,68	17/11/2021	11.491,54	26/10/2021	-22	-252.813,88
1158780013	11/10/2021	11/10/2021	5941548133	55/PA-2021	10322,13	19/11/2021	8.460,77	15/11/2021	-4	-33.843,08
1158780013	29/10/2021	29/10/2021	6046202950	63/PA-2021	7320	28/11/2021	6.000,00	29/11/2021	1	6.000,00
1158780013	01/12/2021	01/12/2021	6243494839	73/PA-2021	3965	31/12/2021	3.250,00	07/12/2021	-24	-78.000,00
1158780013	09/12/2020	09/12/2020	4174007791	58/PA-2020	6054,31	08/01/2021	4.962,55	02/02/2021	25	124.063,75
1158780013	10/12/2020	10/12/2020	4182043607	60/PA-2020	7732,46	09/01/2021	6.338,08	02/02/2021	24	152.113,92
1158780013	15/01/2021	15/01/2021	4378495389	03/PA-2021	19645,01	14/02/2021	16.102,47	23/02/2021	9	144.922,23
1158780013	15/01/2021	15/01/2021	4378496987	04/PA-2021	16730,85	14/02/2021	13.713,82	18/02/2021	4	54.855,28

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1158780013	14/06/2021	14/06/2021	5240737294	32/PA-2021	38773,98	14/07/2021	31.781,95	12/07/2021	-2	-63.563,90
1158780013	14/06/2021	14/06/2021	5240761475	33/PA-2021	33725,86	14/07/2021	27.644,15	07/07/2021	-7	-193.509,05
1172450072	15/10/2021	15/10/2021	5957280979	V4-567	918933,94	14/11/2021	753.224,54	18/10/2021	-27	-20.337.062,58
1172450072	22/10/2021	22/10/2021	6012522560	V4-637	146202,57	21/11/2021	119.838,17	27/10/2021	-25	-2.995.954,25
1177920889	16/12/2021	16/12/2021	6332054489	70	673798,09	15/01/2022	612.543,72	17/12/2021	-29	-17.763.767,88
1180400226	29/11/2021	29/11/2021	6228783847	2021230000166	289,08	29/12/2021	236,95	06/12/2021	-23	-5.449,85
1180930057	25/05/2021	25/05/2021	5118544602	FATTPA 2_21	5524,47	24/07/2021	4.528,24	08/06/2021	-46	-208.299,04
1180930057	25/05/2021	25/05/2021	5118548744	FATTPA 3_21	1064	24/07/2021	872,13	07/06/2021	-47	-40.990,11
1182700078	20/04/2021	20/04/2021	4917354263	10/2021/A	12368,58	20/05/2021	,01	18/05/2021	-2	-,02
1182700078	20/04/2021	20/04/2021	4917354263	10/2021/A	12368,58	20/05/2021	1.124,41	12/05/2021	-8	-8.995,28
1182700078	20/04/2021	20/04/2021	4917354263	10/2021/A	12368,58	20/05/2021	10.119,74	26/04/2021	-24	-242.873,76
1182700078	21/07/2021	21/07/2021	5468663101	16/2021/A	50283,54	20/08/2021	41.216,02	05/10/2021	46	1.895.936,92
1182700078	29/09/2021	29/09/2021	5856912448	23/2021/A	1245,42	28/11/2021	1.132,20	18/10/2021	-41	-46.420,20
1200840054	12/05/2021	12/05/2021	5043193399	000014PA21	93484,89	11/06/2021	76.626,96	27/05/2021	-15	-1.149.404,40
1200840054	06/07/2021	06/07/2021	5370603485	000021PA21	2640,73	06/08/2021	2.164,53	16/07/2021	-21	-45.455,13
1225260056	02/12/2020	02/12/2020	4122317643	442	2122,8	31/01/2021	1.740,00	29/01/2021	-2	-3.480,00
1246890097	13/10/2021	13/10/2021	5943533399	177	3790	12/11/2021	3.106,56	19/10/2021	-24	-74.557,44
1246890097	13/10/2021	13/10/2021	5943576849	178	3790	12/11/2021	3.106,56	19/10/2021	-24	-74.557,44
1246890097	13/10/2021	13/10/2021	5943607867	179	1895	12/11/2021	1.553,28	19/10/2021	-24	-37.278,72
1246890097	13/10/2021	13/10/2021	5943641541	180	3790	12/11/2021	3.106,56	19/10/2021	-24	-74.557,44
1246890097	13/10/2021	13/10/2021	5943674845	181	3790	12/11/2021	3.106,56	19/10/2021	-24	-74.557,44
1246890097	12/10/2021	12/10/2021	5943686526	182	3790	11/11/2021	3.106,56	19/10/2021	-23	-71.450,88
1246890097	13/10/2021	13/10/2021	5943709541	183	1895	12/11/2021	1.553,28	19/10/2021	-24	-37.278,72
1246890097	13/10/2021	13/10/2021	5943728191	184	3790	12/11/2021	3.106,56	19/10/2021	-24	-74.557,44
1251140032	25/01/2021	25/01/2021	4427980331	100 C01 21000020	19520	24/02/2021	16.000,00	17/03/2021	21	336.000,00
1288130212	19/07/2021	19/07/2021	5455010604	1421/2021/V8	31262,5	18/08/2021	25.625,00	04/08/2021	-14	-358.750,00
1288130212	05/12/2020	05/12/2020	4147076072	2212/2020/V8	48678	04/01/2021	39.900,00	22/01/2021	18	718.200,00
1288130212	22/12/2020	22/12/2020	4253845954	2427/2020/V8	48212,18	21/01/2021	39.516,96	01/02/2021	11	434.686,56
1368720080	16/09/2021	16/09/2021	5791017866	3015078	3771,79	15/10/2021	3.088,00	23/09/2021	-22	-67.936,00
1368720080	20/11/2021	20/11/2021	6187480749	3018691	10497,53	20/12/2021	9.558,00	06/12/2021	-14	-133.812,00
1368720080	22/12/2020	22/12/2020	4251450043	3020104	13133,08	21/01/2021	2.342,08	22/03/2021	60	140.524,80
1368720080	22/12/2020	22/12/2020	4251450043	3020104	13133,08	21/01/2021	8.448,92	21/01/2021	0	,00
1368720080	27/01/2021	27/01/2021	4439985647	3000765	16682,05	28/02/2021	13.715,00	23/02/2021	-5	-68.575,00
1368720080	18/02/2021	18/02/2021	4571531519	3001776	1034,61	20/03/2021	868,97	22/03/2021	2	1.737,94
1368720080	19/02/2021	19/02/2021	4576399634	3002529	18053,4	21/03/2021	15.624,00	22/03/2021	1	15.624,00
1368720080	18/03/2021	18/03/2021	4737488018	3004334	22635,47	16/04/2021	18.775,00	12/04/2021	-4	-75.100,00
1368720080	16/04/2021	16/04/2021	4900198890	3006104	9948,29	14/05/2021	8.212,00	10/05/2021	-4	-32.848,00
1368720080	20/05/2021	20/05/2021	5093069115	3007857	9492,98	18/06/2021	7.791,00	07/06/2021	-11	-85.701,00
1368720080	17/06/2021	17/06/2021	5262185041	3009619	5831,2	16/07/2021	4.795,00	08/07/2021	-8	-38.360,00
1368720080	15/07/2021	15/07/2021	5435028550	3011380	3922,84	13/08/2021	3.221,00	28/07/2021	-16	-51.536,00
1368720080	19/08/2021	19/08/2021	5642056576	3013291	4041,97	17/09/2021	3.309,00	10/09/2021	-7	-23.163,00
1369810930	25/01/2021	25/01/2021	4427220842	56/2021	500	24/02/2021	500,00	23/02/2021	-1	-500,00

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1394100018	05/11/2021	05/11/2021	6090870288	8 .21	874,33	05/12/2021	716,66	25/11/2021	-10	-7.166,60
1394100018	14/12/2020	14/12/2020	4205613864	8 .20	11319,11	13/01/2021	9.277,96	09/02/2021	27	250.504,92
1394100018	14/12/2020	14/12/2020	4206453101	7 .20	21710,92	13/01/2021	17.795,84	05/02/2021	23	409.304,32
1394100018	09/04/2021	09/04/2021	4857092301	1 .21	807,96	09/05/2021	662,26	19/04/2021	-20	-13.245,20
1394100018	05/05/2021	05/05/2021	5000614988	3 .21	2090,43	04/06/2021	1.713,47	25/05/2021	-10	-17.134,70
1394100018	05/05/2021	05/05/2021	5000615860	2 .21	1538,81	04/06/2021	1.261,32	25/05/2021	-10	-12.613,20
1394100018	09/06/2021	09/06/2021	5203297763	4 .21	9067,3	09/07/2021	7.432,21	18/06/2021	-21	-156.076,41
1411380999	31/07/2021	31/07/2021	5528042718	18A	3660	30/08/2021	3.000,00	20/08/2021	-10	-30.000,00
1476820012	10/05/2021	10/05/2021	5032842678	149	3281,8	09/06/2021	2.690,00	17/05/2021	-23	-61.870,00
1486330309	31/12/2020	31/12/2020	4301693343	3925/FE	219014,4	30/01/2021	179.520,00	05/02/2021	6	1.077.120,00
1486330309	08/01/2021	08/01/2021	4333276178	4018/FE	8698,6	07/02/2021	7.130,00	10/02/2021	3	21.390,00
1491210017	15/01/2021	15/01/2021	4374371145	1	50306,88	14/02/2021	41.235,15	26/02/2021	12	494.821,80
1491210017	18/01/2021	18/01/2021	4394254080	4	6589,99	19/03/2021	5.401,63	17/03/2021	-2	-10.803,26
1491210017	28/05/2021	28/05/2021	5140419431	29	18300	27/07/2021	15.000,00	10/06/2021	-47	-705.000,00
1491210017	08/11/2021	08/11/2021	6111768232	48	32851,27	09/01/2022	26.927,27	06/12/2021	-34	-915.527,18
1500900269	17/06/2021	17/06/2021	5263774645	TA21SP-000618	2819,42	17/07/2021	2.311,00	22/06/2021	-25	-57.775,00
1511410019	25/03/2021	25/03/2021	4772650213	2021/20/2004/FE	489	24/04/2021	401,00	15/04/2021	-9	-3.609,00
1527360216	02/12/2020	02/12/2020	4120366460	149	613,03	01/01/2021	502,48	26/01/2021	25	12.562,00
1528410614	02/10/2021	02/10/2021	5877316369	FPA 14/21	195013,25	01/11/2021	159.846,93	20/10/2021	-12	-1.918.163,16
1528410614	15/10/2021	15/10/2021	5966059605	FPA 15/21	34845,08	18/11/2021	28.561,54	03/11/2021	-15	-428.423,10
1528410614	15/10/2021	15/10/2021	5966149654	FPA 16/21	24097,12	18/11/2021	19.751,74	03/11/2021	-15	-296.276,10
1528410614	15/10/2021	15/10/2021	5966220011	FPA 17/21	7399,79	18/11/2021	6.065,40	15/11/2021	-3	-18.196,20
1528410614	02/12/2021	02/12/2021	6253560332	FPA 22/21	1401,37	01/01/2022	1.148,66	20/12/2021	-12	-13.783,92
1528410614	23/07/2021	23/07/2021	5488094644	FPA 11/21	84180	22/08/2021	69.000,00	05/08/2021	-17	-1.173.000,00
1532740667	08/11/2021	08/11/2021	6107316942	FE/2621	3304,15	07/12/2021	2.641,33	16/11/2021	-21	-55.467,93
1532740667	24/11/2021	24/11/2021	6207989607	FE/2851	2177,09	24/12/2021	1.739,81	02/12/2021	-22	-38.275,82
1532740667	16/12/2020	16/12/2020	4220711136	FE/2671	1608,32	15/01/2021	1.273,85	29/01/2021	14	17.833,90
1532740667	23/12/2020	23/12/2020	4255697791	FE/2759	1893	15/01/2021	1.551,64	29/01/2021	14	21.722,96
1532740667	13/02/2021	13/02/2021	4546313892	FE/563	1730,49	15/03/2021	1.373,81	05/03/2021	-10	-13.738,10
1532740667	30/04/2021	30/04/2021	4972633189	FE/1317	2685,65	31/05/2021	2.135,03	07/05/2021	-24	-51.240,72
1534640998	18/01/2021	18/01/2021	4392155665	30 2 2020	80595,45	17/02/2021	67.258,14	09/03/2021	20	1.345.162,80
1534640998	22/01/2021	22/01/2021	4414656030	4 2 2021	36788,61	21/02/2021	30.154,60	09/03/2021	16	482.473,60
1534640998	10/05/2021	10/05/2021	5031934377	12 2 2021	24141,5	15/06/2021	19.788,12	25/05/2021	-21	-415.550,52
1534640998	10/05/2021	10/05/2021	5031934538	13 2 2021	11818,29	15/06/2021	9.687,12	25/05/2021	-21	-203.429,52
1534640998	18/05/2021	18/05/2021	5082948715	14 2 2021	184839,2	28/06/2021	150.743,72	10/06/2021	-18	-2.713.386,96
1534640998	01/10/2021	01/10/2021	5876343229	24 2 2021	149712,98	04/11/2021	122.715,56	12/10/2021	-23	-2.822.457,88
1534640998	05/11/2021	05/11/2021	6089738817	27 2 2021	1577,9	04/01/2022	1.293,36	29/11/2021	-36	-46.560,96
1573730486	02/10/2021	02/10/2021	5881082714	707/S	44469	01/11/2021	36.450,00	12/10/2021	-20	-729.000,00
1579830025	05/03/2021	05/03/2021	4662348704	302229	6319,6	04/04/2021	5.180,00	16/04/2021	12	62.160,00
1579830025	05/03/2021	05/03/2021	4662375996	302230	14873,24	05/04/2021	12.191,18	16/04/2021	11	134.102,98
1579830025	05/03/2021	05/03/2021	4662382553	302228	19521,44	05/04/2021	16.001,18	16/04/2021	11	176.012,98
1579830025	05/03/2021	05/03/2021	4662448010	302231	7137	04/04/2021	5.850,00	16/04/2021	12	70.200,00

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1579830025	12/03/2021	12/03/2021	4707793341	303098	8302,1	12/04/2021	6.805,00	30/03/2021	-13	-88.465,00
1579830025	12/03/2021	12/03/2021	4707897893	303097	15440,54	12/04/2021	12.656,18	30/03/2021	-13	-164.530,34
1579830025	11/09/2021	11/09/2021	5758232641	316551	9028	11/10/2021	7.400,00	04/10/2021	-7	-51.800,00
1579830025	11/09/2021	11/09/2021	5758309354	316550	17843,94	11/10/2021	14.626,18	04/10/2021	-7	-102.383,26
1579830025	14/10/2021	14/10/2021	5956466929	318815	20784,14	13/11/2021	17.036,18	15/12/2021	32	545.157,76
1579830025	14/10/2021	14/10/2021	5956475412	318816	7759,2	13/11/2021	6.360,00	15/12/2021	32	203.520,00
1579830025	13/11/2021	13/11/2021	6141036000	320731	634,4	13/12/2021	520,00	15/12/2021	2	1.040,00
1579830025	13/11/2021	13/11/2021	6142565957	320663	22181,04	13/12/2021	18.181,18	15/12/2021	2	36.362,36
1579830025	13/11/2021	13/11/2021	6142574909	320664	658,8	13/12/2021	540,00	15/12/2021	2	1.080,00
1579830025	12/02/2021	12/02/2021	4543472138	302047	10431	14/03/2021	8.550,00	30/03/2021	16	136.800,00
1579830025	12/02/2021	12/02/2021	4543489290	302046	15715,04	14/03/2021	12.881,18	30/03/2021	16	206.098,88
1579830025	13/04/2021	13/04/2021	4873971477	306153	14031,44	13/05/2021	11.501,18	07/05/2021	-6	-69.007,08
1579830025	21/04/2021	21/04/2021	4920778159	306154	8613,2	21/05/2021	7.060,00	07/05/2021	-14	-98.840,00
1579830025	13/05/2021	13/05/2021	5051941273	308055	18765,04	12/06/2021	15.381,18	27/05/2021	-16	-246.098,88
1579830025	12/05/2021	12/05/2021	5051942233	308056	8003,2	12/06/2021	6.560,00	27/05/2021	-16	-104.960,00
1579830025	11/06/2021	11/06/2021	5227289601	309503	21808,94	11/07/2021	17.876,18	13/08/2021	33	589.913,94
1579830025	15/06/2021	15/06/2021	5245507464	309504	231,8	15/07/2021	190,00	13/08/2021	29	5.510,00
1579830025	12/07/2021	12/07/2021	5415292536	312262	20180,24	11/08/2021	16.541,18	28/07/2021	-14	-231.576,52
1579830025	12/07/2021	12/07/2021	5415303996	312462	2952,4	12/08/2021	2.420,00	28/07/2021	-15	-36.300,00
1579830025	10/08/2021	10/08/2021	5601821529	314095	9028	09/09/2021	7.400,00	04/10/2021	25	185.000,00
1579830025	10/08/2021	10/08/2021	5601827165	314094	21638,14	09/09/2021	17.736,18	04/10/2021	25	443.404,50
1582340012	03/12/2020	03/12/2020	4128960197	33/PA	11498,5	02/01/2021	9.425,00	27/01/2021	25	235.625,00
1582340012	29/12/2020	29/12/2020	4288644441	39/PA	3533,12	28/01/2021	2.896,00	08/03/2021	39	112.944,00
1582340012	21/01/2021	21/01/2021	4410390919	1/PA	8471,77	20/02/2021	6.944,07	19/03/2021	27	187.489,89
1582340012	21/01/2021	21/01/2021	4410455000	2/PA	4829,31	20/02/2021	3.958,45	11/03/2021	19	75.210,55
1582340012	26/01/2021	26/01/2021	4433250260	3/PA	15000	25/02/2021	12.295,08	11/03/2021	14	172.131,12
1582760011	11/11/2020	11/11/2020	4008716271	S2000012	4265,75	11/12/2020	3.496,52	29/03/2021	108	377.624,16
1582760011	29/12/2020	29/12/2020	4286483973	S2000017	50000	27/02/2021	40.983,61	04/03/2021	5	204.918,05
1582760011	29/12/2020	29/12/2020	4286483974	S2000016	30000	27/02/2021	24.590,16	24/02/2021	-3	-73.770,48
1582760011	17/03/2021	17/03/2021	4731888739	S1000001	54483,59	16/04/2021	44.658,68	18/05/2021	32	1.429.077,76
1582760011	25/06/2021	25/06/2021	5303244532	S1000003	36527,4	25/07/2021	29.940,49	06/07/2021	-19	-568.869,31
1582760011	09/10/2021	09/10/2021	5924781921	S1000010	7493,34	08/11/2021	6.142,08	17/12/2021	39	239.541,12
1585570581	26/05/2021	26/05/2021	5125374773	8101008020	4044,43	25/06/2021	3.315,11	06/07/2021	11	36.466,21
1585570581	16/07/2021	16/07/2021	5447841230	8201074434	765	16/08/2021	765,00	05/08/2021	-11	-8.415,00
1585570581	22/09/2021	22/09/2021	5823174577	8201060196	2600,37	22/10/2021	2.131,45	12/10/2021	-10	-21.314,50
1585570581	22/09/2021	22/09/2021	5823179835	8201060187	3475,5	22/10/2021	2.848,77	12/10/2021	-10	-28.487,70
1585570581	22/09/2021	22/09/2021	5823210048	8201058297	267,13	22/10/2021	218,96	12/10/2021	-10	-2.189,60
1585570581	22/09/2021	22/09/2021	5823221415	8201058713	1932,1	22/10/2021	1.583,69	12/10/2021	-10	-15.836,90
1585570581	22/09/2021	22/09/2021	5823249315	8201058819	98,45	22/10/2021	80,70	12/10/2021	-10	-807,00
1585570581	22/09/2021	22/09/2021	5823250094	8201058395	276,99	22/10/2021	227,04	12/10/2021	-10	-2.270,40
1585570581	22/09/2021	22/09/2021	5823268869	8201059302	101,31	23/10/2021	83,04	12/10/2021	-11	-913,44
1585570581	22/09/2021	22/09/2021	5823269129	8201060197	2600,37	22/10/2021	2.131,45	12/10/2021	-10	-21.314,50

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1585570581	22/09/2021	22/09/2021	5823298890	8201058382	317,36	23/10/2021	260,13	12/10/2021	-11	-2.861,43
1585570581	22/09/2021	22/09/2021	5823301649	8201060899	982,37	22/10/2021	805,22	12/10/2021	-10	-8.052,20
1585570581	22/09/2021	22/09/2021	5823303233	8201059303	760,5	22/10/2021	623,36	12/10/2021	-10	-6.233,60
1592940017	22/11/2021	22/11/2021	6194757623	3/PA	8596,41	22/12/2021	8.596,41	16/12/2021	-6	-51.578,46
1593590605	15/01/2021	15/01/2021	4376395884	27/21PA	550	14/02/2021	550,00	09/02/2021	-5	-2.750,00
1593590605	16/03/2021	16/03/2021	4728775889	221/21PA	500	15/04/2021	500,00	30/03/2021	-16	-8.000,00
1593590605	02/07/2021	02/07/2021	5337279244	507/21PA	500	01/08/2021	500,00	12/07/2021	-20	-10.000,00
1593590605	02/10/2021	02/10/2021	5880935655	604/21PA	400	06/11/2021	400,00	14/10/2021	-23	-9.200,00
1607010681	09/08/2021	09/08/2021	5592189551	56	31811,5	08/09/2021	26.075,00	16/08/2021	-23	-599.725,00
1607010681	17/11/2021	17/11/2021	6171239391	68	13633,5	17/12/2021	11.175,00	22/11/2021	-25	-279.375,00
1635980160	20/07/2021	20/07/2021	5462877900	000102/21E	1830	20/08/2021	1.500,00	16/08/2021	-4	-6.000,00
1635980160	30/08/2021	30/08/2021	5684073822	000116/21E	610	29/10/2021	500,00	13/09/2021	-46	-23.000,00
1641800550	15/12/2020	15/12/2020	4213502880	371	4990,37	14/01/2021	4.090,47	25/01/2021	11	44.995,17
1651500082	18/01/2021	18/01/2021	4394519477	FATTPA 3_21	115850,77	17/02/2021	94.959,65	16/02/2021	-1	-94.959,65
1651500082	20/07/2021	20/07/2021	5460237791	FATTPA 29_21	6375,07	18/09/2021	5.225,47	10/08/2021	-39	-203.793,33
1671930590	04/11/2020	04/11/2020	3962823594	20	46970	07/02/2021	38.500,00	22/01/2021	-16	-616.000,00
1671930590	11/01/2021	11/01/2021	4351692161	34	47613,15	10/02/2021	39.027,17	11/03/2021	29	1.131.787,93
1671930590	22/06/2021	22/06/2021	5287816495	6	98842,78	23/07/2021	81.018,67	05/07/2021	-18	-1.458.336,06
1671930590	17/09/2021	17/09/2021	5796827865	11	92472,18	17/10/2021	75.796,87	27/09/2021	-20	-1.515.937,40
1671930590	04/12/2021	04/12/2021	6265252177	14	24285,84	03/01/2022	19.906,43	14/12/2021	-20	-398.128,60
1673750665	12/03/2021	12/03/2021	4706805704	34	18239	11/04/2021	14.950,00	30/03/2021	-12	-179.400,00
1686380013	24/12/2020	24/12/2020	4265513866	203/F	129534,28	23/01/2021	106.175,64	08/02/2021	16	1.698.810,24
1686380013	07/01/2021	07/01/2021	4327802751	214/F	112239,21	06/02/2021	91.999,35	18/02/2021	12	1.103.992,20
1686380013	12/03/2021	12/03/2021	4701879098	22/F	869,71	11/04/2021	712,88	12/04/2021	1	712,88
1686380013	19/05/2021	19/05/2021	5089450082	66/F	1075,3	19/07/2021	881,39	06/07/2021	-13	-11.458,07
1686380013	07/09/2021	07/09/2021	5735008408	114/F	112240	08/10/2021	92.000,00	23/09/2021	-15	-1.380.000,00
1686380013	09/09/2021	09/09/2021	5744693177	118/F	11308,88	08/11/2021	9.269,57	27/09/2021	-42	-389.321,94
1686380013	09/09/2021	09/09/2021	5744693285	119/F	12144,5	08/11/2021	9.954,51	21/09/2021	-48	-477.816,48
1686380013	28/09/2021	28/09/2021	5851876776	131/F	318,75	27/11/2021	261,27	18/10/2021	-40	-10.450,80
1686380013	07/10/2021	07/10/2021	5916371917	138/F	13176	07/12/2021	10.800,00	21/10/2021	-47	-507.600,00
1686380013	13/10/2021	13/10/2021	5950616515	142/F	5755,96	12/12/2021	4.718,00	29/11/2021	-13	-61.334,00
1686380013	14/10/2021	14/10/2021	5950616670	141/F	4999,56	13/12/2021	4.098,00	29/11/2021	-14	-57.372,00
1686380013	14/10/2021	14/10/2021	5950616676	143/F	5856	13/12/2021	4.800,00	27/10/2021	-47	-225.600,00
1686380013	26/10/2021	26/10/2021	6028054174	148/F	36599,98	25/11/2021	29.999,98	16/12/2021	21	629.999,58
1686380013	03/11/2021	03/11/2021	6076019541	153/F	69898,34	02/01/2022	57.293,72	15/11/2021	-48	-2.750.098,56
1686380013	06/11/2021	06/11/2021	6093719250	159/F	21955,56	06/12/2021	17.996,36	17/11/2021	-19	-341.930,84
1686380013	24/12/2019	24/12/2019	2221590348	240/001	781,11	26/01/2020	640,25	19/02/2021	390	249.697,50
1686380013	11/12/2020	11/12/2020	4184352152	189/F	7673,36	09/02/2021	6.289,64	05/03/2021	24	150.951,36
1686380013	10/12/2020	10/12/2020	4184432912	190/F	3706,97	10/01/2021	3.038,50	08/03/2021	57	173.194,50
1686380013	18/12/2020	18/12/2020	4235066203	196/F	100000	17/01/2021	81.967,21	18/02/2021	32	2.622.950,72
1686380013	18/12/2020	18/12/2020	4235685621	191/F	6903,98	16/02/2021	5.659,00	16/03/2021	28	158.452,00
1686380013	21/12/2020	21/12/2020	4245831212	197/F	34159,7	19/02/2021	27.999,75	16/03/2021	25	699.993,75

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1686380013	23/12/2020	23/12/2020	4266532610	204/F	10821	23/01/2021	8.869,67	05/03/2021	41	363.656,47
1686380013	07/01/2021	07/01/2021	4327802761	206/F	2436	08/03/2021	1.996,72	05/03/2021	-3	-5.990,16
1686380013	03/02/2021	03/02/2021	4475629582	4/F	202,67	22/04/2021	166,12	11/05/2021	19	3.156,28
1686380013	11/06/2021	11/06/2021	5216541473	78/F	14573,64	10/08/2021	11.945,61	21/06/2021	-50	-597.280,50
1686380013	13/07/2021	13/07/2021	5422609126	86/F	63431,13	12/08/2021	51.992,73	11/08/2021	-1	-51.992,73
1686380013	24/05/2021	24/05/2021	5114884000	68/F	4087	23/07/2021	3.350,00	21/06/2021	-32	-107.200,00
1686380013	06/10/2021	06/10/2021	5909391406	135/F	84175	06/11/2021	68.995,90	12/10/2021	-25	-1.724.897,50
1686380013	04/12/2021	04/12/2021	6266754266	182/F	43408,22	09/01/2022	35.580,51	14/12/2021	-26	-925.093,26
1686380013	04/12/2021	04/12/2021	6266767009	181/F	13269,94	02/02/2022	10.877,00	14/12/2021	-50	-543.850,00
1705650081	02/10/2021	02/10/2021	5880867231	1	30639,08	04/11/2021	25.114,00	14/10/2021	-21	-527.394,00
1721450136	30/11/2020	30/11/2020	4108748788	153PA2020	61000	30/12/2020	50.000,00	04/02/2021	36	1.800.000,00
1721450136	05/12/2020	05/12/2020	4147236064	161PA2020	61000	04/01/2021	50.000,00	04/02/2021	31	1.550.000,00
1721450136	05/12/2020	05/12/2020	4147236075	160PA2020	60695	04/01/2021	49.750,00	22/01/2021	18	895.500,00
1721450136	30/12/2020	30/12/2020	4293803716	166PA2020	69941,2	29/01/2021	57.328,85	09/02/2021	11	630.617,35
1721450136	16/01/2021	16/01/2021	4389099914	170PA2020	64458,72	15/02/2021	52.835,02	09/03/2021	22	1.162.370,44
1721450136	12/11/2021	12/11/2021	6137071553	120PA2021	60695	15/12/2021	49.750,00	29/11/2021	-16	-796.000,00
1735260018	13/11/2020	13/11/2020	4028544346	232 FE	5709,6	13/12/2020	4.680,00	26/01/2021	44	205.920,00
1735260018	04/12/2020	04/12/2020	4139255052	250 FE	16164,51	03/01/2021	13.249,60	22/01/2021	19	251.742,40
1749950208	02/10/2021	02/10/2021	5878390777	54/05/2021	13122,87	01/11/2021	10.756,45	06/10/2021	-26	-279.667,70
1749950208	04/10/2021	04/10/2021	5888402595	55/05/2021	2301,8	03/11/2021	1.886,72	12/10/2021	-22	-41.507,84
1755660980	14/10/2021	14/10/2021	5957209822	0000026/PA	44685,73	13/11/2021	36.627,65	03/11/2021	-10	-366.276,50
1755660980	29/03/2021	29/03/2021	4787522019	0000009/PA	951,43	28/04/2021	779,86	19/04/2021	-9	-7.018,74
1755660980	04/08/2021	04/08/2021	5560560518	0000021/PA	382314,18	03/09/2021	313.372,28	20/08/2021	-14	-4.387.211,92
1755660980	12/08/2021	12/08/2021	5614296393	0000024/PA	375981,49	11/09/2021	308.181,55	20/08/2021	-22	-6.779.994,10
1759471202	26/01/2021	26/01/2021	4435570136	21000002/RZ	18483	25/02/2021	15.150,00	04/03/2021	7	106.050,00
1760990067	29/12/2020	29/12/2020	4287875078	2020 18/P	933	28/01/2021	848,18	10/02/2021	13	11.026,34
1760990067	17/11/2021	17/11/2021	6169960009	2021 22/P	933	17/12/2021	848,18	03/12/2021	-14	-11.874,52
1769840032	30/11/2020	30/11/2020	4108973697	153	9777,47	03/01/2021	8.014,32	12/03/2021	68	544.973,76
1769840032	05/12/2020	05/12/2020	4144529366	167	252540	04/01/2021	207.000,00	25/01/2021	21	4.347.000,00
1769840032	08/04/2021	08/04/2021	4849411315	20	34775,26	08/05/2021	28.504,31	13/04/2021	-25	-712.607,75
1769840032	24/05/2021	24/05/2021	5113170302	51	4615,57	09/07/2021	3.783,24	29/06/2021	-10	-37.832,40
1769840032	24/05/2021	24/05/2021	5113170324	52	3076,29	09/07/2021	2.521,55	29/06/2021	-10	-25.215,50
1769840032	31/07/2021	31/07/2021	5529106648	76	80154	17/10/2021	62.820,00	23/09/2021	-24	-1.507.680,00
1772400709	16/12/2020	16/12/2020	4218371046	262/PA	20700	15/01/2021	16.967,21	16/02/2021	32	542.950,72
1780110837	29/11/2021	29/11/2021	6230663764	FPA 16/21	1487,92	29/12/2021	1.219,61	06/12/2021	-23	-28.051,03
1783770611	11/03/2021	11/03/2021	4701381013	85	94062	10/04/2021	77.100,00	30/03/2021	-11	-848.100,00
1783770611	30/06/2021	30/06/2021	5326763532	171	30244,41	29/08/2021	24.790,50	02/08/2021	-27	-669.343,50
1783770611	16/07/2021	16/07/2021	5437966280	187	93127,25	15/08/2021	76.333,81	05/08/2021	-10	-763.338,10
1783800152	11/11/2021	11/11/2021	6126171400	500035	52,22	08/12/2021	42,80	23/11/2021	-15	-642,00
1788080156	30/11/2020	30/11/2020	4110859074	1010650060	474,34	01/01/2021	388,80	08/02/2021	38	14.774,40
1788080156	28/12/2020	28/12/2020	4282079000	1010653480	447,62	27/01/2021	366,90	08/02/2021	12	4.402,80
1788080156	27/02/2021	27/02/2021	4616435443	1010670670	474,34	29/03/2021	388,80	12/03/2021	-17	-6.609,60

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1788080156	28/05/2021	28/05/2021	5136211684	1010687120	474,34	27/06/2021	388,80	10/06/2021	-17	-6.609,60
1788080156	27/08/2021	27/08/2021	5671921730	1010706794	474,34	26/09/2021	388,80	17/09/2021	-9	-3.499,20
1802250017	07/12/2020	07/12/2020	4159731034	66	64546,56	06/01/2021	52.907,02	22/01/2021	16	846.512,32
1802250017	04/01/2021	04/01/2021	4312672763	71	163149,15	07/02/2021	133.728,81	03/02/2021	-4	-534.915,24
1802250017	15/12/2020	15/12/2020	4214863438	68	30000	13/02/2021	24.590,16	03/02/2021	-10	-245.901,60
1802250017	22/12/2020	22/12/2020	4252145256	70	119999,51	20/02/2021	98.360,25	18/02/2021	-2	-196.720,50
1802250017	12/01/2021	12/01/2021	4352415215	4	5000,18	13/03/2021	4.098,51	11/03/2021	-2	-8.197,02
1802250017	11/01/2021	11/01/2021	4352418531	5	7017,46	12/03/2021	5.752,02	11/03/2021	-1	-5.752,02
1802250017	26/01/2021	26/01/2021	4436444631	7	38995,88	25/02/2021	31.963,84	11/03/2021	14	447.493,76
1802250017	03/07/2021	03/07/2021	5349717696	40	138952,53	02/08/2021	113.895,52	09/08/2021	7	797.268,64
1802250017	05/08/2021	05/08/2021	5560632638	46	135331,42	04/09/2021	110.927,39	07/09/2021	3	332.782,17
1842780064	30/12/2020	30/12/2020	4291255266	P-400540	3843	29/01/2021	3.150,00	24/02/2021	26	81.900,00
1854400981	09/06/2021	09/06/2021	5200061574	206	36140,24	09/07/2021	29.623,15	22/06/2021	-17	-503.593,55
1865760019	29/12/2020	29/12/2020	4289104439	63/PA	25000	27/02/2021	20.491,80	17/02/2021	-10	-204.918,00
1865760019	29/12/2020	29/12/2020	4289234154	64/PA	50000	27/02/2021	40.983,61	18/02/2021	-9	-368.852,49
1872430648	02/11/2021	02/11/2021	6066381561	3917	4697	02/12/2021	3.850,00	23/11/2021	-9	-34.650,00
1872430648	11/11/2021	11/11/2021	6129814373	3918	4697	11/12/2021	3.850,00	01/12/2021	-10	-38.500,00
1872430648	18/11/2021	18/11/2021	6174921904	4160	20000	18/12/2021	16.393,44	26/11/2021	-22	-360.655,68
1872430648	18/11/2021	18/11/2021	6174924117	4180	4795,21	18/12/2021	3.930,50	03/12/2021	-15	-58.957,50
1872430648	05/02/2021	05/02/2021	4492766638	87	9936,3	07/03/2021	8.144,51	09/03/2021	2	16.289,02
1872430648	08/02/2021	08/02/2021	4509253444	278	11353,32	10/03/2021	9.306,00	12/03/2021	2	18.612,00
1872430648	08/02/2021	08/02/2021	4509254300	88	6808,1	10/03/2021	5.580,41	08/03/2021	-2	-11.160,82
1893760163	22/04/2021	22/04/2021	4926677150	658/00	583,16	22/05/2021	478,00	12/05/2021	-10	-4.780,00
1896450010	09/09/2021	09/09/2021	5743970597	249	2537,6	09/10/2021	2.537,60	24/11/2021	46	116.729,60
1896450010	22/11/2021	22/11/2021	6196685506	512	5075,2	22/12/2021	5.075,20	26/11/2021	-26	-131.955,20
1896450010	22/11/2021	22/11/2021	6196706004	513	1268,8	22/12/2021	1.268,80	16/12/2021	-6	-7.612,80
1897610018	26/11/2020	26/11/2020	4090796831	5	15378,56	26/12/2020	15.378,56	01/02/2021	37	569.006,72
1913760680	08/04/2021	08/04/2021	4841187547	992	104,76	08/05/2021	103,00	21/04/2021	-17	-1.751,00
1913760680	27/07/2021	27/07/2021	5510494369	1880	945,36	26/08/2021	909,00	20/08/2021	-6	-5.454,00
1913760680	15/09/2021	15/09/2021	5786427283	2074	269,36	15/10/2021	259,00	30/09/2021	-15	-3.885,00
1917530162	24/09/2021	24/09/2021	5837227770	373/FT	384,4	24/10/2021	315,08	29/10/2021	5	1.575,40
1917530162	27/01/2021	27/01/2021	4440824196	20/FT	14987,02	26/02/2021	12.284,44	05/03/2021	7	85.991,08
1925890061	11/10/2021	11/10/2021	5938386627	27/PA	5411,92	10/12/2021	4.436,00	12/11/2021	-28	-124.208,00
1925890061	21/10/2021	21/10/2021	6003437657	28/PA	14392,52	28/11/2021	244,63	10/11/2021	-18	-4.403,34
1925890061	21/10/2021	21/10/2021	6003437657	28/PA	14392,52	20/11/2021	11.552,52	10/11/2021	-10	-115.525,20
1925890061	27/10/2021	27/10/2021	6034899722	29/PA	26021,69	26/11/2021	21.329,25	10/11/2021	-16	-341.268,00
1946330014	12/11/2021	12/11/2021	6136140717	35/PA	1999,99	13/12/2021	1.639,34	29/11/2021	-14	-22.950,76
1946330014	08/02/2021	08/02/2021	4508992315	1/PA	2440	10/03/2021	2.000,00	09/03/2021	-1	-2.000,00
1946330014	12/07/2021	12/07/2021	5412171809	18/PA	1999,99	11/08/2021	1.639,34	28/07/2021	-14	-22.950,76
1950200046	03/09/2021	03/09/2021	5715737525	43/PA	68479,54	04/10/2021	11.000,00	17/09/2021	-17	-187.000,00
1950200046	03/09/2021	03/09/2021	5715737525	43/PA	68479,54	07/10/2021	45.130,77	17/09/2021	-20	-902.615,40
1964750234	20/11/2021	20/11/2021	6184950928	2500000327	1086,58	20/12/2021	890,64	03/12/2021	-17	-15.140,88

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1964750234	01/12/2021	01/12/2021	6239252290	2500000355	4999,43	31/12/2021	4.122,00	07/12/2021	-24	-98.928,00
1964750234	02/12/2020	02/12/2020	4126185103	2500000497	4999,56	01/01/2021	4.098,00	04/03/2021	62	254.076,00
1964750234	28/05/2021	28/05/2021	5135425245	2500000157	4227,3	27/06/2021	3.465,00	08/06/2021	-19	-65.835,00
1964750234	01/07/2021	01/07/2021	5332473093	2500000191	4446,97	31/07/2021	3.670,00	03/08/2021	3	11.010,00
1971670268	01/02/2021	01/02/2021	4465744896	74PA	3167,19	04/03/2021	2.596,06	11/03/2021	7	18.172,42
1971670268	02/02/2021	02/02/2021	4466398644	79PA	12520,85	04/03/2021	10.262,99	05/03/2021	1	10.262,99
1986140125	10/03/2021	10/03/2021	4682522282	FATTPA 8_21	68101,05	09/04/2021	55.820,53	18/05/2021	39	2.177.000,67
1986140125	25/03/2021	25/03/2021	4772217581	FATTPA 12_21	47865,5	24/04/2021	39.234,02	19/05/2021	25	980.850,50
1995120019	01/01/2021	01/01/2021	4307153963	5600001937	30000	31/01/2021	30.000,00	30/09/2021	242	7.260.000,00
1995120019	24/02/2021	24/02/2021	4599434147	5600000208	9918	26/03/2021	9.918,00	07/05/2021	42	416.556,00
1995120019	13/12/2020	13/12/2020	4194213931	5600001772	33833	12/01/2021	33.833,00	03/02/2021	22	744.326,00
1995120019	29/12/2020	29/12/2020	4290334485	5600001872	30111,5	28/01/2021	30.111,50	08/02/2021	11	331.226,50
1995120019	29/12/2020	29/12/2020	4290334518	5600001873	91320	28/01/2021	91.320,00	03/02/2021	6	547.920,00
1995120019	30/12/2020	30/12/2020	4298313534	5600001880	24429	29/01/2021	24.429,00	03/02/2021	5	122.145,00
1995120019	01/01/2021	01/01/2021	4307153839	5600001930	179232,85	31/01/2021	179.232,85	08/02/2021	8	1.433.862,80
1995120019	01/01/2021	01/01/2021	4307153970	5600001941	30147	31/01/2021	30.147,00	08/02/2021	8	241.176,00
1995120019	01/01/2021	01/01/2021	4307154100	5600001931	499630,13	31/01/2021	499.630,13	08/02/2021	8	3.997.041,04
1995120019	04/01/2021	04/01/2021	4315422885	5600001951	133228	03/02/2021	133.228,00	03/02/2021	0	,00
1995120019	04/01/2021	04/01/2021	4315423123	5600001950	68144	03/02/2021	68.144,00	08/02/2021	5	340.720,00
1995120019	22/01/2021	22/01/2021	4417809162	5600000032	43260	21/02/2021	43.260,00	22/02/2021	1	43.260,00
1995120019	25/01/2021	25/01/2021	4428396750	5600000037	36923	24/02/2021	36.923,00	23/02/2021	-1	-36.923,00
1995120019	29/01/2021	29/01/2021	4452582118	5600000061	499662,24	28/02/2021	499.662,24	23/02/2021	-5	-2.498.311,20
1995120019	23/02/2021	23/02/2021	4593463555	5600000195	19991	25/03/2021	19.991,00	09/03/2021	-16	-319.856,00
1995120019	23/02/2021	23/02/2021	4593463559	5600000196	22581	25/03/2021	22.581,00	09/03/2021	-16	-361.296,00
1995120019	24/02/2021	24/02/2021	4599434157	5600000209	49017,12	26/03/2021	49.017,12	11/03/2021	-15	-735.256,80
1995120019	24/02/2021	24/02/2021	4599434183	5600000219	67924	26/03/2021	67.924,00	11/03/2021	-15	-1.018.860,00
1995120019	26/02/2021	26/02/2021	4613195843	5600000229	499662,24	28/03/2021	499.662,24	12/03/2021	-16	-7.994.595,84
1995120019	10/03/2021	10/03/2021	4681685378	5600000288	29284,8	09/04/2021	29.284,80	29/03/2021	-11	-322.132,80
1995120019	01/04/2021	01/04/2021	4807913370	5600000460	499662,24	01/05/2021	499.662,24	09/04/2021	-22	-10.992.569,28
1995120019	01/05/2021	01/05/2021	4977665995	5600000584	499662,24	31/05/2021	499.662,24	12/05/2021	-19	-9.493.582,56
1995120019	01/06/2021	01/06/2021	5153910571	5600000706	499662,24	01/07/2021	499.662,24	17/06/2021	-14	-6.995.271,36
1995120019	25/06/2021	25/06/2021	5303374718	5600000814	34990	25/07/2021	34.990,00	07/07/2021	-18	-629.820,00
1995120019	01/07/2021	01/07/2021	5328051666	5600000846	499662,24	31/07/2021	499.662,24	12/07/2021	-19	-9.493.582,56
1995120019	31/07/2021	31/07/2021	5531944288	5600001026	499662,24	30/08/2021	499.662,24	10/08/2021	-20	-9.993.244,80
1995120019	01/09/2021	01/09/2021	5691419169	5600001099	499662,24	01/10/2021	499.662,24	07/09/2021	-24	-11.991.893,76
1995120019	03/09/2021	03/09/2021	5708740854	5600001130	21500	03/10/2021	21.500,00	07/09/2021	-26	-559.000,00
1995120019	01/10/2021	01/10/2021	5870512386	5600001268	499662,24	31/10/2021	499.662,24	18/10/2021	-13	-6.495.609,12
1995120019	29/10/2021	29/10/2021	6047171450	5600001605	499662,24	28/11/2021	499.662,24	09/11/2021	-19	-9.493.582,56
1995120019	30/11/2021	30/11/2021	6237014509	5600001757	499662,24	30/12/2021	499.662,24	15/12/2021	-15	-7.494.933,60
2004140964	20/07/2021	20/07/2021	5461615511	190/2021	43178,85	18/09/2021	35.392,50	03/09/2021	-15	-530.887,50
2021440801	22/10/2020	22/10/2020	3890086011	9	346,14	21/11/2020	283,72	21/04/2021	151	42.841,72
2028010045	18/10/2021	18/10/2021	5987255172	2326	1924	17/11/2021	1.685,43	03/11/2021	-14	-23.596,02

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2028010045	07/01/2021	07/01/2021	4328750057	1968	1464	06/02/2021	1.200,00	05/03/2021	27	32.400,00
2028010045	01/05/2021	01/05/2021	4975092652	890	1728,52	31/05/2021	1.530,43	10/05/2021	-21	-32.139,03
2028010045	21/06/2021	21/06/2021	5277350506	1413	1586,16	21/07/2021	1.397,51	14/07/2021	-7	-9.782,57
2028010045	22/07/2021	22/07/2021	5482180707	1696	1346,81	21/08/2021	1.203,81	16/08/2021	-5	-6.019,05
2063190413	27/09/2021	27/09/2021	5845736202	358	3660	27/10/2021	3.000,00	01/10/2021	-26	-78.000,00
2063190413	28/09/2021	28/09/2021	5853324745	360	11079,3	28/10/2021	9.081,39	04/10/2021	-24	-217.953,36
2063190413	28/09/2021	28/09/2021	5853343989	359	7856,79	28/10/2021	6.439,99	04/10/2021	-24	-154.559,76
2063190413	25/10/2021	25/10/2021	6020736474	401	3513,6	24/11/2021	2.880,00	02/11/2021	-22	-63.360,00
2108020799	28/12/2020	28/12/2020	4283303991	13/PA	552948,36	27/01/2021	453.236,36	08/03/2021	40	18.129.454,40
2108020799	28/12/2020	28/12/2020	4283320256	14/PA	2778,64	27/01/2021	2.277,57	14/04/2021	77	175.372,89
2108020799	02/08/2021	02/08/2021	5544408821	6/PA	237443,77	01/09/2021	194.626,04	22/09/2021	21	4.087.146,84
2126260062	23/05/2019	23/05/2019	931136512	001027/PA	1702383	21/07/2021	24.341,25	31/08/2021	-22	-535.507,50
2126260062	25/07/2019	25/07/2019	1319467761	001440/PA	2062634,49	05/08/2021	11.426,00	31/08/2021	26	297.076,00
2126260062	24/12/2020	24/12/2020	4263127392	002385/PA	1830000	04/02/2021	994.601,38	19/02/2021	15	14.919.020,70
2126260062	13/01/2021	13/01/2021	4359224403	000003/PA	31720	14/03/2021	26.000,00	15/03/2021	1	26.000,00
2126260062	17/03/2021	17/03/2021	4730869975	000542/PA	1653542,86	16/04/2021	1.355.363,00	31/03/2021	-16	-21.685.808,00
2126260062	23/04/2021	23/04/2021	4933631664	000475/PA	607436,32	23/05/2021	497.898,62	29/04/2021	-24	-11.949.566,88
2126260062	10/06/2021	10/06/2021	5205791457	001260/PA	474342	10/07/2021	474.342,00	18/06/2021	-22	-10.435.524,00
2126260062	10/06/2021	10/06/2021	5205792160	001293/PA	2259520,23	10/07/2021	1.852.065,75	16/06/2021	-24	-44.449.578,00
2126260062	07/08/2021	07/08/2021	5572960580	001712/PA	2866956,54	06/09/2021	2.346.964,38	23/08/2021	-14	-32.857.501,32
2126260062	05/08/2021	05/08/2021	5572963505	001761/PA	1017429,86	05/09/2021	832.589,32	31/08/2021	-5	-4.162.946,60
2126260062	18/11/2021	18/11/2021	6177488119	002017/PA	9150	23/12/2021	7.500,00	07/12/2021	-16	-120.000,00
2128000045	10/11/2021	10/11/2021	6123051785	10261	5020,91	10/12/2021	4.115,50	01/12/2021	-9	-37.039,50
2128000045	09/08/2021	09/08/2021	5594302376	6930	5266,54	08/09/2021	4.316,84	02/09/2021	-6	-25.901,04
2133120150	20/01/2021	20/01/2021	4403269752	4800000002	5178,9	19/02/2021	4.245,00	18/02/2021	-1	-4.245,00
2133120150	15/04/2021	15/04/2021	4889991430	4800000016	5178,9	15/05/2021	4.245,00	23/04/2021	-22	-93.390,00
2165790813	21/07/2020	21/07/2020	3347111228	000006/PA	2793,96	20/08/2020	2.290,13	26/01/2021	159	364.130,67
2165790813	16/09/2020	16/09/2020	3665626600	000008/PA	605,16	16/10/2020	496,03	26/01/2021	102	50.595,06
2205340025	15/10/2021	15/10/2021	5965292348	FATTPA 15_21	36599,94	14/11/2021	29.999,95	08/11/2021	-6	-179.999,70
2205340025	09/12/2020	09/12/2020	4172602117	FATTPA 15_20	74169,66	08/01/2021	60.794,80	24/02/2021	47	2.857.355,60
2205340025	18/12/2020	18/12/2020	4234362286	FATTPA 17_20	45402,95	17/01/2021	37.215,53	04/02/2021	18	669.879,54
2205340025	22/12/2020	22/12/2020	4253212550	FATTPA 19_20	65876,34	21/01/2021	53.997,00	10/02/2021	20	1.079.940,00
2205340025	28/12/2020	28/12/2020	4283815576	FATTPA 20_20	47082,9	27/01/2021	38.592,54	17/02/2021	21	810.443,34
2205340025	04/01/2021	04/01/2021	4313723067	FATTPA 22_20	67477,49	03/02/2021	55.309,42	19/03/2021	44	2.433.614,48
2205340025	04/01/2021	04/01/2021	4313826086	FATTPA 23_20	318,18	03/02/2021	260,80	19/03/2021	44	11.475,20
2205340025	07/01/2021	07/01/2021	4325499038	FATTPA 24_20	18795,2	06/02/2021	15.405,90	16/03/2021	38	585.424,20
2205340025	26/03/2021	26/03/2021	4777156187	FATTPA 4_21	32939,48	25/04/2021	12.664,81	16/04/2021	-9	-113.983,29
2205340025	26/03/2021	26/03/2021	4777156187	FATTPA 4_21	32939,48	01/05/2021	14.334,76	16/04/2021	-15	-215.021,40
2205340025	28/04/2021	28/04/2021	4956214166	FATTPA 7_21	32936,95	05/06/2021	9.455,99	10/06/2021	5	47.279,95
2205340025	28/04/2021	28/04/2021	4956214166	FATTPA 7_21	32936,95	30/05/2021	17.541,51	10/06/2021	11	192.956,61
2213820208	21/04/2021	21/04/2021	4920964097	739/PA	270	21/05/2021	270,00	29/04/2021	-22	-5.940,00
2213820208	08/07/2021	08/07/2021	5378253691	1807/PA	100	07/08/2021	100,00	27/07/2021	-11	-1.100,00

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2235870348	08/09/2021	08/09/2021	5741175641	114/3	5885,22	08/10/2021	4.823,95	21/09/2021	-17	-82.007,15
2235870348	06/10/2021	06/10/2021	5900340081	135/3	5885,22	05/11/2021	4.823,95	11/10/2021	-25	-120.598,75
2235870348	06/10/2021	06/10/2021	5900391998	136/3	2942,6	05/11/2021	2.411,97	11/10/2021	-25	-60.299,25
2235870348	06/10/2021	06/10/2021	5900513977	137/3	2942,62	05/11/2021	2.411,98	11/10/2021	-25	-60.299,50
2235870348	18/12/2020	18/12/2020	4233149004	143/3	3922,3	17/01/2021	3.215,00	03/02/2021	17	54.655,00
2235870348	18/12/2020	18/12/2020	4233217536	144/3	1962,92	17/01/2021	1.608,95	03/02/2021	17	27.352,15
2235870348	18/12/2020	18/12/2020	4233342171	142/3	5885,22	17/01/2021	4.823,95	03/02/2021	17	82.007,15
2235870348	03/02/2021	03/02/2021	4479647828	09-mar	2942,6	05/03/2021	2.411,97	26/02/2021	-7	-16.883,79
2235870348	03/02/2021	03/02/2021	4479669935	10-mar	2942,62	05/03/2021	2.411,98	26/02/2021	-7	-16.883,86
2235870348	18/02/2021	18/02/2021	4572893306	20-mar	2942,6	20/03/2021	2.411,97	23/03/2021	3	7.235,91
2235870348	18/03/2021	18/03/2021	4739188855	41/3	2942,6	18/04/2021	2.411,97	31/03/2021	-18	-43.415,46
2235870348	18/03/2021	18/03/2021	4739196070	42/3	5885,22	18/04/2021	4.823,95	31/03/2021	-18	-86.831,10
2235870348	20/04/2021	20/04/2021	4916496434	57/3	2942,62	20/05/2021	2.411,98	26/04/2021	-24	-57.887,52
2235870348	04/06/2021	04/06/2021	5181205188	79/3	5885,22	05/07/2021	4.823,95	14/06/2021	-21	-101.302,95
2235870348	20/07/2021	20/07/2021	5460177910	99/3	5885,22	19/08/2021	4.823,95	10/08/2021	-9	-43.415,55
2243430374	12/03/2021	12/03/2021	4705029347	24/V8	400	11/04/2021	400,00	01/04/2021	-10	-4.000,00
2253560540	20/09/2021	20/09/2021	5810825975	202/PA	1639,68	20/10/2021	1.344,00	29/09/2021	-21	-28.224,00
2253560540	15/04/2021	15/04/2021	4894681515	86/PA	2842,6	15/05/2021	2.330,00	26/04/2021	-19	-44.270,00
2259990402	15/01/2021	15/01/2021	4376710244	2021-V-VS2-196	159	14/02/2021	152,88	04/02/2021	-10	-1.528,80
2259990402	27/01/2021	27/01/2021	4442964028	2021-V-VS2-292	1174	26/02/2021	1.140,19	08/03/2021	10	11.401,90
2259990402	22/03/2021	22/03/2021	4756490649	2021-V-VE2-498	55,5	21/04/2021	55,50	09/04/2021	-12	-666,00
2260540840	10/02/2021	10/02/2021	4521777059	S1 2/21	74110,77	07/04/2021	6.450,00	24/03/2021	-14	-90.300,00
2260540840	10/02/2021	10/02/2021	4521777059	S1 2/21	74110,77	12/03/2021	6.450,00	23/03/2021	11	70.950,00
2260540840	10/02/2021	10/02/2021	4521777059	S1 2/21	74110,77	07/04/2021	47.846,53	23/03/2021	-15	-717.697,95
2260540840	12/02/2021	12/02/2021	4543409572	S1 5/21	1359,1	14/03/2021	1.114,02	11/05/2021	58	64.613,16
2260540840	17/05/2021	17/05/2021	5081096223	S1 17/21	2850,58	16/06/2021	2.336,54	27/05/2021	-20	-46.730,80
2278810995	03/06/2021	03/06/2021	5170938211	64	4392	02/08/2021	3.600,00	10/06/2021	-53	-190.800,00
2278810995	19/11/2021	19/11/2021	6181477399	144	52980,59	18/01/2022	43.426,70	01/12/2021	-48	-2.084.481,60
2279490797	28/01/2021	28/01/2021	4444473745	02-gen	794,34	27/02/2021	651,10	02/08/2021	156	101.571,60
2285520207	26/03/2021	26/03/2021	4777533380	30	13420	25/04/2021	11.000,00	19/07/2021	85	935.000,00
2285520207	14/05/2021	14/05/2021	5065896431	63	28450	13/06/2021	28.450,00	05/07/2021	22	625.900,00
2285520207	29/07/2021	29/07/2021	5521429026	99	4000	28/08/2021	4.000,00	17/08/2021	-11	-44.000,00
2293950040	11/11/2021	11/11/2021	6130847327	33PA	92772,9	11/12/2021	76.043,36	23/11/2021	-18	-1.368.780,48
2293950040	29/06/2021	29/06/2021	5322575791	16PA	201721,9	29/07/2021	165.345,82	11/08/2021	13	2.149.495,66
2298700010	02/10/2021	02/10/2021	5875010566	A2002021100003482 6	1421,55	04/11/2021	1.164,15	14/10/2021	-21	-24.447,15
2298700010	01/10/2021	01/10/2021	5875025118	A2002021100003482 7	10206	31/10/2021	8.358,00	12/10/2021	-19	-158.802,00
2298700010	01/01/2021	01/01/2021	4308896789	A2002020100004614 3	10206	31/01/2021	8.358,00	24/02/2021	24	200.592,00
2298700010	01/01/2021	01/01/2021	4308919389	A2002020100004614 2	1421,55	31/01/2021	1.164,15	04/02/2021	4	4.656,60
2298700010	15/04/2021	15/04/2021	4894177186	A2002021100001442 1	1421,55	15/05/2021	1.164,15	26/04/2021	-19	-22.118,85

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2298700010	15/04/2021	15/04/2021	4894204851	A2002021100001442 2	10206	15/05/2021	8.358,00	26/04/2021	-19	-158.802,00
2298700010	02/07/2021	02/07/2021	5339129266	A2002021100002187 0	1421,55	01/08/2021	1.164,15	27/07/2021	-5	-5.820,75
2298700010	02/07/2021	02/07/2021	5339130143	A2002021100002187 1	10206	01/08/2021	8.358,00	19/07/2021	-13	-108.654,00
2313821007	11/02/2021	11/02/2021	4533544137	LPA/21000044	79,3	13/03/2021	65,00	25/02/2021	-16	-1.040,00
2314930013	31/12/2020	31/12/2020	4304583245	000013/2	1250	31/01/2021	1.024,59	08/03/2021	36	36.885,24
2314930013	31/12/2020	31/12/2020	4304583633	000014/2	750	31/01/2021	614,75	08/03/2021	36	22.131,00
2322600541	19/10/2021	19/10/2021	5992247162	SF00035312	7747,46	18/11/2021	6.350,38	25/11/2021	7	44.452,66
2322600541	20/03/2021	20/03/2021	4746452361	SF00066642	744,2	19/04/2021	610,00	31/03/2021	-19	-11.590,00
2322600541	13/07/2021	13/07/2021	5419696307	SF00019711	2147,2	08/10/2021	1.760,00	14/09/2021	-24	-42.240,00
2337730135	15/03/2019	15/03/2019	530437384	03-giu	306,99	14/04/2019	251,63	02/11/2021	933	234.770,79
2350250060	10/12/2020	10/12/2020	4180940138	19/E	13047,53	09/01/2021	10.694,70	05/03/2021	55	588.208,50
2350250060	24/11/2021	24/11/2021	6207051078	9/E	31308,63	24/12/2021	25.662,81	14/12/2021	-10	-256.628,10
2360420992	29/11/2021	29/11/2021	6230477451	99/001	45676,8	28/01/2022	37.440,00	15/12/2021	-44	-1.647.360,00
2360420992	04/01/2021	04/01/2021	4314291533	92/001	11419,2	03/02/2021	9.360,00	24/02/2021	21	196.560,00
2360420992	18/01/2021	18/01/2021	4394198736	11/001	16494,4	19/03/2021	13.520,00	12/03/2021	-7	-94.640,00
2362600344	30/12/2020	30/12/2020	4296748576	VSP-0001146	1464	29/01/2021	1.200,00	02/02/2021	4	4.800,00
2362600344	30/12/2020	30/12/2020	4296750236	VSP-0001135	4880	29/01/2021	4.000,00	16/02/2021	18	72.000,00
2362600344	16/02/2021	16/02/2021	4564139188	257	3660	26/03/2021	3.000,00	24/02/2021	-30	-90.000,00
2362600344	02/03/2021	02/03/2021	4633685365	316	7543,66	01/04/2021	6.183,33	17/03/2021	-15	-92.749,95
2362600344	29/04/2021	29/04/2021	4963984247	648	7543,66	29/05/2021	6.183,33	07/05/2021	-22	-136.033,26
2362600344	28/06/2021	28/06/2021	5316555600	1001	7543,66	28/07/2021	6.183,33	06/07/2021	-22	-136.033,26
2362600344	28/07/2021	28/07/2021	5515448413	1226	23000	27/08/2021	18.852,46	10/08/2021	-17	-320.491,82
2362600344	27/08/2021	27/08/2021	5674431356	1351	7543,66	28/09/2021	6.183,33	06/09/2021	-22	-136.033,26
2362600344	02/10/2021	02/10/2021	5875831773	1544	7666,66	01/11/2021	6.284,15	15/10/2021	-17	-106.830,55
2362600344	27/10/2021	27/10/2021	6035286688	1715	7543,66	26/11/2021	6.183,33	09/11/2021	-17	-105.116,61
2362600344	28/10/2021	28/10/2021	6043171579	1740	7666,66	27/11/2021	6.284,15	09/11/2021	-18	-113.114,70
2376100018	15/11/2021	15/11/2021	6154035861	488	5000	15/12/2021	4.098,36	29/11/2021	-16	-65.573,76
2376100018	24/11/2021	24/11/2021	6210052168	505	2500	24/12/2021	2.049,18	07/12/2021	-17	-34.836,06
2376100018	14/12/2020	14/12/2020	4207491022	550	1250	13/01/2021	1.024,59	09/03/2021	55	56.352,45
2376100018	11/01/2021	11/01/2021	4351652432	1	6098,78	10/02/2021	4.999,00	17/02/2021	7	34.993,00
2399660188	12/02/2021	12/02/2021	4540181534	8/PA	44614,57	14/03/2021	36.569,32	26/03/2021	12	438.831,84
2399660188	19/04/2021	19/04/2021	4912807805	19/PA	90441,52	19/05/2021	74.132,39	10/06/2021	22	1.630.912,58
2399660188	15/05/2021	15/05/2021	5068522260	22/PA	678,67	14/06/2021	556,29	24/05/2021	-21	-11.682,09
2421290160	08/01/2021	08/01/2021	4334203120	P00001	45049,66	07/02/2021	36.925,95	04/03/2021	25	923.148,75
2421290160	16/04/2021	16/04/2021	4896127255	P00012	57279,52	16/05/2021	46.950,43	25/05/2021	9	422.553,87
2421290160	30/07/2021	30/07/2021	5526151496	P00024	36111,73	29/08/2021	29.599,78	24/08/2021	-5	-147.998,90
2421290160	12/11/2021	12/11/2021	6138119132	P00042	61330,86	18/12/2021	50.271,20	02/12/2021	-16	-804.339,20
2425570823	22/12/2020	22/12/2020	4248296894	V3-949	5051,47	21/01/2021	4.140,55	04/02/2021	14	57.967,70
2425570823	23/12/2020	23/12/2020	4260446271	V3-959	7486,04	22/01/2021	6.136,10	04/02/2021	13	79.769,30
2425570823	24/12/2020	24/12/2020	4264486070	V3-962	4929,65	23/01/2021	4.040,70	04/02/2021	12	48.488,40

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2425570823	28/12/2020	28/12/2020	4282374475	V3-973	2443,57	27/01/2021	2.002,93	04/02/2021	8	16.023,44
2425570823	30/12/2020	30/12/2020	4297824983	V3-990	17458,99	30/01/2021	14.310,65	04/02/2021	5	71.553,25
2425570823	11/01/2021	11/01/2021	4353098596	V3-1017	19964,73	11/02/2021	14.302,63	04/02/2021	-7	-100.118,41
2425570823	21/01/2021	21/01/2021	4411756482	V3-1067	2524,51	20/02/2021	2.069,27	18/02/2021	-2	-4.138,54
2425570823	21/01/2021	21/01/2021	4411758267	V3-1066	7604,59	20/02/2021	6.233,27	18/02/2021	-2	-12.466,54
2447670015	10/12/2020	10/12/2020	4180013972	735	438,96	09/01/2021	359,80	03/02/2021	25	8.995,00
2457850010	02/10/2021	02/10/2021	5878317798	30 PA	395,21	04/11/2021	323,94	14/10/2021	-21	-6.802,74
2457850010	15/10/2021	15/10/2021	5965305797	33 PA	451,9	15/12/2021	370,41	15/11/2021	-30	-11.112,30
2457850010	15/10/2021	15/10/2021	5965305883	34 PA	18182,88	14/11/2021	14.904,00	02/11/2021	-12	-178.848,00
2457850010	13/11/2021	13/11/2021	6138354099	36 PA	6039	13/12/2021	4.950,00	01/12/2021	-12	-59.400,00
2457850010	12/11/2021	12/11/2021	6138354164	37 PA	5069,83	13/12/2021	4.155,60	29/11/2021	-14	-58.178,40
2457850010	22/12/2020	22/12/2020	4255936740	32 PA	36320,63	21/01/2021	29.771,01	19/03/2021	57	1.696.947,57
2457850010	19/07/2021	19/07/2021	5452424242	19 PA	69273,2	18/08/2021	56.781,31	05/08/2021	-13	-738.157,03
2457850010	29/07/2021	29/07/2021	5519871440	25 PA	20655,01	28/08/2021	16.930,34	09/09/2021	12	203.164,08
2462400017	04/10/2021	04/10/2021	5889194469	35PA/2021	1047,74	04/11/2021	858,80	08/10/2021	-27	-23.187,60
2462400017	04/11/2021	04/11/2021	6082573535	42PA/2021	655,8	04/12/2021	537,54	18/11/2021	-16	-8.600,64
2462400017	11/11/2021	11/11/2021	6129208626	43PA/2021	1999,99	11/12/2021	1.639,34	01/12/2021	-10	-16.393,40
2462400017	28/12/2020	28/12/2020	4280954550	75PA/2020	5000	27/01/2021	4.098,36	04/03/2021	36	147.540,96
2468140013	03/03/2021	03/03/2021	4637848577	3	14764,9	02/04/2021	12.102,38	08/03/2021	-25	-302.559,50
2468140013	10/04/2021	10/04/2021	4857643646	4	14764,9	10/05/2021	12.102,38	26/04/2021	-14	-169.433,32
2468140013	15/04/2021	15/04/2021	4892537421	5	765	15/05/2021	765,00	23/04/2021	-22	-16.830,00
2468140013	12/07/2021	12/07/2021	5414659386	6	14764,9	12/08/2021	12.102,38	26/07/2021	-17	-205.740,46
2468140013	19/10/2021	19/10/2021	5990615749	7	14764,9	18/11/2021	12.102,38	27/10/2021	-22	-266.252,36
2468140013	23/11/2021	23/11/2021	6202560175	8	691	23/12/2021	691,00	25/11/2021	-28	-19.348,00
2474160187	21/12/2020	21/12/2020	4244732975	63	1496,55	20/01/2021	1.226,68	24/02/2021	35	42.933,80
2474160187	07/01/2021	07/01/2021	4326348761	2	1235,99	06/02/2021	1.013,11	24/02/2021	18	18.235,98
2474160187	31/03/2021	31/03/2021	4803879009	16	1852,57	30/04/2021	1.518,50	13/04/2021	-17	-25.814,50
2474160187	04/06/2021	04/06/2021	5180337946	20	1774,82	04/07/2021	1.454,77	29/06/2021	-5	-7.273,85
2483170367	03/12/2020	03/12/2020	4129760865	apr-57	893,87	02/01/2021	732,68	16/03/2021	73	53.485,64
2498930987	04/11/2021	04/11/2021	6082677155	9726/2021/F	2350,33	04/12/2021	1.926,50	15/11/2021	-19	-36.603,50
2498930987	28/12/2020	28/12/2020	4280956740	10567/2020/F	4432,26	27/01/2021	3.633,00	04/03/2021	36	130.788,00
2512681202	24/05/2021	24/05/2021	5115383899	28/FE	12200	23/06/2021	10.000,00	27/05/2021	-27	-270.000,00
2516690019	03/12/2020	03/12/2020	4139509227	27PA/2020	1881,48	03/01/2021	1.542,20	03/02/2021	31	47.808,20
2516690019	29/12/2020	29/12/2020	4286491809	30PA/2020	4226,32	28/01/2021	3.464,20	03/02/2021	6	20.785,20
2542350042	29/06/2021	29/06/2021	5320690174	L-32	3355	28/08/2021	2.750,00	24/08/2021	-4	-11.000,00
2542350042	16/07/2021	16/07/2021	5437747664	L-38	24400	14/09/2021	20.000,00	17/08/2021	-28	-560.000,00
2542350042	15/07/2021	15/07/2021	5437747725	L-39	12200	14/09/2021	10.000,00	17/08/2021	-28	-280.000,00
2550740027	29/11/2021	29/11/2021	6228304376	25	99139,57	29/12/2021	81.261,93	03/12/2021	-26	-2.112.810,18
2558160046	02/09/2021	02/09/2021	5707330905	000047/PA	22586,32	02/10/2021	18.513,38	20/09/2021	-12	-222.160,56
2558160046	03/09/2021	03/09/2021	5708175197	000051/PA	45835,11	03/10/2021	37.569,76	20/09/2021	-13	-488.406,88
2558160046	18/10/2021	18/10/2021	5984280015	000057/PA	1084,06	17/11/2021	888,57	27/10/2021	-21	-18.659,97
2558160046	02/11/2020	02/11/2020	3950655305	000058/PA	244	02/12/2020	200,00	12/03/2021	100	20.000,00

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2558160046	21/06/2021	21/06/2021	5277097158	000028/PA	96081,94	21/07/2021	78.755,69	29/06/2021	-22	-1.732.625,18
2603420064	12/12/2020	12/12/2020	4190253044	397	11724,2	11/01/2021	9.610,00	11/02/2021	31	297.910,00
2603420064	21/09/2021	21/09/2021	5815971320	188	13639,6	21/10/2021	11.180,00	27/09/2021	-24	-268.320,00
2603420064	21/09/2021	21/09/2021	5815972874	189	11809,6	21/10/2021	9.680,00	27/09/2021	-24	-232.320,00
2603420064	15/11/2021	15/11/2021	6152668845	223	11809,6	15/12/2021	9.680,00	06/12/2021	-9	-87.120,00
2614910103	08/11/2021	08/11/2021	6111835227	70920/574-2021	726	07/12/2021	658,68	02/12/2021	-5	-3.293,40
2614910103	13/11/2021	13/11/2021	6142559907	70921/574-2021	937,69	07/12/2021	768,60	02/12/2021	-5	-3.843,00
2614910103	17/11/2021	17/11/2021	6171354607	320961/3-2021	1017,09	17/12/2021	822,13	02/12/2021	-15	-12.331,95
2614910103	09/01/2021	09/01/2021	4341726464	87654/574-2020	805,2	08/02/2021	660,00	22/02/2021	14	9.240,00
2614910103	09/01/2021	09/01/2021	4341726484	87655/574-2020	764,98	08/02/2021	695,44	22/02/2021	14	9.736,16
2614910103	15/01/2021	15/01/2021	4376066862	60541/1-2020	44,65	14/02/2021	36,60	22/02/2021	8	292,80
2614910103	10/06/2021	10/06/2021	5210734872	40390/574-2021	724,68	11/07/2021	658,80	22/06/2021	-19	-12.517,20
2616630022	21/01/2021	21/01/2021	4410218193	1552100292	822,19	20/02/2021	673,93	17/03/2021	25	16.848,25
2616630022	16/02/2021	16/02/2021	4560958698	1552100568	500,47	18/03/2021	410,22	14/05/2021	57	23.382,54
2616630022	28/05/2021	28/05/2021	5135386165	1552101933	594,96	27/07/2021	487,67	15/06/2021	-42	-20.482,14
2616630022	28/05/2021	28/05/2021	5141375724	1552101939	408,98	27/06/2021	335,23	07/06/2021	-20	-6.704,60
2616630022	20/07/2021	20/07/2021	5462681623	1552102404	477,54	19/08/2021	391,43	30/08/2021	11	4.305,73
2616630022	23/09/2021	23/09/2021	5824791773	2210100147	71,13	22/10/2021	58,30	19/10/2021	-3	-174,90
2616630022	23/09/2021	23/09/2021	5824792162	2210100144	178,85	22/10/2021	162,59	19/10/2021	-3	-487,77
2616630022	23/09/2021	23/09/2021	5824792357	2210100145	90,52	22/10/2021	74,20	19/10/2021	-3	-222,60
2616630022	23/09/2021	23/09/2021	5824797062	2210100143	94696,17	22/10/2021	77.619,81	19/10/2021	-3	-232.859,43
2616630022	22/09/2021	22/09/2021	5824799435	2210100142	125225,48	22/10/2021	102.643,84	19/10/2021	-3	-307.931,52
2616630022	23/09/2021	23/09/2021	5824799576	2210100146	0,01	22/10/2021	,01	19/10/2021	-3	-0,03
2616630022	11/10/2021	11/10/2021	5941641664	1552103262	31,12	11/11/2021	25,51	19/10/2021	-23	-586,73
2616630022	25/10/2021	25/10/2021	6021350812	2210114131	186,79	24/11/2021	169,81	19/11/2021	-5	-849,05
2616630022	25/10/2021	25/10/2021	6021350984	2210114127	0,52	24/11/2021	,44	19/11/2021	-5	-2,20
2616630022	25/10/2021	25/10/2021	6021351133	2210114132	99,52	24/11/2021	81,57	19/11/2021	-5	-407,85
2616630022	25/10/2021	25/10/2021	6021351611	2210114133	0,01	24/11/2021	,01	19/11/2021	-5	-0,05
2616630022	25/10/2021	25/10/2021	6021351713	2210114134	80,67	24/11/2021	66,12	19/11/2021	-5	-330,60
2616630022	25/10/2021	25/10/2021	6021352277	2210114129	181081,49	24/11/2021	148.427,45	19/11/2021	-5	-742.137,25
2616630022	25/10/2021	25/10/2021	6021352475	2210114130	112007,88	24/11/2021	91.809,74	19/11/2021	-5	-459.048,70
2616630022	24/11/2021	24/11/2021	6208879771	2210132402	98,03	24/12/2021	80,35	20/12/2021	-4	-321,40
2616630022	24/11/2021	24/11/2021	6208925510	2210132399	131953,87	24/12/2021	108.158,91	20/12/2021	-4	-432.635,64
2616630022	24/11/2021	24/11/2021	6208925646	2210132400	181,26	24/12/2021	164,78	20/12/2021	-4	-659,12
2616630022	24/11/2021	24/11/2021	6208925804	2210132401	126,32	24/12/2021	103,54	20/12/2021	-4	-414,16
2616630022	24/11/2021	24/11/2021	6210848172	2210132398	222818,08	24/12/2021	182.637,77	20/12/2021	-4	-730.551,08
2616630022	18/12/2020	18/12/2020	4236515541	1552004652	62,98	17/01/2021	11,36	01/03/2021	43	488,48
2616630022	18/12/2020	18/12/2020	4236515541	1552004652	62,98	17/01/2021	40,26	14/01/2021	-3	-120,78
2616630022	24/12/2020	24/12/2020	4266420671	2200117765	165,8	23/01/2021	29,90	01/03/2021	37	1.106,30
2616630022	24/12/2020	24/12/2020	4266420671	2200117765	165,8	23/01/2021	106,00	14/01/2021	-9	-954,00
2616630022	24/12/2020	24/12/2020	4266420910	2200117767	110,67	23/01/2021	19,96	01/03/2021	37	738,52
2616630022	24/12/2020	24/12/2020	4266420910	2200117767	110,67	23/01/2021	70,75	14/01/2021	-9	-636,75

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2616630022	24/12/2020	24/12/2020	4266421119	2200117766	57,43	23/01/2021	10,36	01/03/2021	37	383,32
2616630022	24/12/2020	24/12/2020	4266421119	2200117766	57,43	23/01/2021	36,71	14/01/2021	-9	-330,39
2616630022	24/12/2020	24/12/2020	4266421404	2200117764	280,4	23/01/2021	25,49	01/03/2021	37	943,13
2616630022	24/12/2020	24/12/2020	4266421404	2200117764	280,4	23/01/2021	229,42	14/01/2021	-9	-2.064,78
2616630022	24/12/2020	24/12/2020	4266422019	2200117763	167823,51	23/01/2021	30.263,26	01/03/2021	37	1.119.740,62
2616630022	24/12/2020	24/12/2020	4266422019	2200117763	167823,51	23/01/2021	107.296,99	14/01/2021	-9	-965.672,91
2616630022	25/12/2020	25/12/2020	4273047128	2200117761	288838,27	24/01/2021	52.085,59	01/03/2021	36	1.875.081,24
2616630022	25/12/2020	25/12/2020	4273047128	2200117761	288838,27	24/01/2021	184.667,09	14/01/2021	-10	-1.846.670,90
2616630022	25/01/2021	25/01/2021	4427088685	2210004382	614,23	24/02/2021	558,39	01/03/2021	5	2.791,95
2616630022	25/01/2021	25/01/2021	4427088761	2210004383	180,8	24/02/2021	148,20	01/03/2021	5	741,00
2616630022	25/01/2021	25/01/2021	4427089172	2210004384	51,47	24/02/2021	42,19	01/03/2021	5	210,95
2616630022	25/01/2021	25/01/2021	4427089409	2210004381	199271,13	24/02/2021	163.336,99	01/03/2021	5	816.684,95
2616630022	25/01/2021	25/01/2021	4427089569	2210004385	95,82	24/02/2021	78,54	01/03/2021	5	392,70
2616630022	25/01/2021	25/01/2021	4427089806	2210004378	303250,67	24/02/2021	248.566,12	01/03/2021	5	1.242.830,60
2616630022	05/02/2021	05/02/2021	4492035929	1552100474	317,13	07/03/2021	259,94	11/03/2021	4	1.039,76
2616630022	05/02/2021	05/02/2021	4492035945	1552100473	74,43	07/03/2021	61,01	01/03/2021	-6	-366,06
2616630022	05/02/2021	05/02/2021	4492035983	1552100472	1338,25	07/03/2021	1.096,93	11/03/2021	4	4.387,72
2616630022	23/02/2021	23/02/2021	4594284051	2210022012	166,1	25/03/2021	136,15	22/03/2021	-3	-408,45
2616630022	23/02/2021	23/02/2021	4594284191	2210022014	135,4	25/03/2021	110,98	22/03/2021	-3	-332,94
2616630022	23/02/2021	23/02/2021	4594284312	2210022013	31,22	25/03/2021	25,59	22/03/2021	-3	-76,77
2616630022	23/02/2021	23/02/2021	4594285250	2210022011	184,76	25/03/2021	167,96	22/03/2021	-3	-503,88
2616630022	23/02/2021	23/02/2021	4594285717	2210022010	188753,31	25/03/2021	154.715,83	22/03/2021	-3	-464.147,49
2616630022	23/02/2021	23/02/2021	4594286138	2210022008	318391,92	25/03/2021	260.976,98	22/03/2021	-3	-782.930,94
2616630022	26/02/2021	26/02/2021	4611276250	2210022665	377,35	28/03/2021	309,30	22/03/2021	-6	-1.855,80
2616630022	26/02/2021	26/02/2021	4611276498	2210022664	10208,7	28/03/2021	8.367,79	22/03/2021	-6	-50.206,74
2616630022	11/03/2021	11/03/2021	4696610186	1552100891	62,24	10/04/2021	51,02	06/04/2021	-4	-204,08
2616630022	23/03/2021	23/03/2021	4763802404	2210028713	138,26	23/04/2021	113,33	06/04/2021	-17	-1.926,61
2616630022	23/03/2021	23/03/2021	4763802428	2210028714	47,04	23/04/2021	38,56	06/04/2021	-17	-655,52
2616630022	23/03/2021	23/03/2021	4763802446	2210028712	238,96	23/04/2021	217,24	06/04/2021	-17	-3.693,08
2616630022	24/03/2021	24/03/2021	4763802465	2210028710	165218,87	23/04/2021	135.425,30	06/04/2021	-17	-2.302.230,10
2616630022	24/03/2021	24/03/2021	4763802481	2210028715	108,41	23/04/2021	88,86	06/04/2021	-17	-1.510,62
2616630022	23/03/2021	23/03/2021	4763802509	2210028707	1361,04	23/04/2021	1.115,61	06/04/2021	-17	-18.965,37
2616630022	24/03/2021	24/03/2021	4763802579	2210028708	308411,03	23/04/2021	252.795,93	06/04/2021	-17	-4.297.530,81
2616630022	25/03/2021	25/03/2021	4772055235	2210035100	46,71	24/04/2021	42,46	06/04/2021	-18	-764,28
2616630022	25/03/2021	25/03/2021	4772055348	2210035099	25,02	24/04/2021	20,51	06/04/2021	-18	-369,18
2616630022	23/04/2021	23/04/2021	4932892255	2210047186	164336,33	21/05/2021	134.721,64	10/05/2021	-11	-1.481.938,04
2616630022	23/04/2021	23/04/2021	4932892370	2210047183	211,75	23/05/2021	203,40	10/05/2021	-13	-2.644,20
2616630022	23/04/2021	23/04/2021	4932892416	2210047187	236,82	21/05/2021	215,32	10/05/2021	-11	-2.368,52
2616630022	23/04/2021	23/04/2021	4932892473	2210047188	135,3	21/05/2021	110,92	10/05/2021	-11	-1.220,12
2616630022	23/04/2021	23/04/2021	4932892573	2210047189	45,52	21/05/2021	37,32	10/05/2021	-11	-410,52
2616630022	23/04/2021	23/04/2021	4932892619	2210047190	99,92	21/05/2021	81,91	10/05/2021	-11	-901,01
2616630022	23/04/2021	23/04/2021	4932892759	2210047185	279855,21	21/05/2021	229.389,52	10/05/2021	-11	-2.523.284,72

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2616630022	24/05/2021	24/05/2021	5116708311	2210052435	239,37	23/06/2021	217,61	17/06/2021	-6	-1.305,66
2616630022	24/05/2021	24/05/2021	5116708472	2210052434	168940,78	23/06/2021	138.476,05	17/06/2021	-6	-830.856,30
2616630022	24/05/2021	24/05/2021	5116708557	2210052436	113,37	23/06/2021	92,93	17/06/2021	-6	-557,58
2616630022	24/05/2021	24/05/2021	5116708648	2210052437	39,39	23/06/2021	32,29	17/06/2021	-6	-193,74
2616630022	24/05/2021	24/05/2021	5116708749	2210052438	88,57	23/06/2021	72,60	17/06/2021	-6	-435,60
2616630022	24/05/2021	24/05/2021	5116709055	2210052433	244017,43	23/06/2021	200.014,29	17/06/2021	-6	-1.200.085,74
2616630022	24/05/2021	24/05/2021	5116709340	2210052430	26,02	23/06/2021	21,33	17/06/2021	-6	-127,98
2616630022	24/05/2021	24/05/2021	5116709483	2210052432	1442,8	23/06/2021	1.182,62	17/06/2021	-6	-7.095,72
2616630022	25/05/2021	25/05/2021	5120115323	1552101928	31,12	24/06/2021	25,51	17/06/2021	-7	-178,57
2616630022	25/05/2021	25/05/2021	5120116430	1552101929	31,12	24/06/2021	25,51	17/06/2021	-7	-178,57
2616630022	23/06/2021	23/06/2021	5291566829	2210065499	4,29	23/07/2021	3,52	12/07/2021	-11	-38,72
2616630022	23/06/2021	23/06/2021	5291567024	2210065502	164013,98	23/07/2021	134.437,69	12/07/2021	-11	-1.478.814,59
2616630022	23/06/2021	23/06/2021	5291567093	2210065500	25,08	23/07/2021	20,56	12/07/2021	-11	-226,16
2616630022	23/06/2021	23/06/2021	5291567318	2210065501	234782,53	23/07/2021	192.407,73	12/07/2021	-11	-2.116.485,03
2616630022	23/06/2021	23/06/2021	5291567794	2210065503	225,29	23/07/2021	204,81	12/07/2021	-11	-2.252,91
2616630022	23/06/2021	23/06/2021	5291568082	2210065504	101,52	23/07/2021	83,21	12/07/2021	-11	-915,31
2616630022	23/06/2021	23/06/2021	5291568271	2210065505	35,86	23/07/2021	29,39	12/07/2021	-11	-323,29
2616630022	23/06/2021	23/06/2021	5291568356	2210065506	78,67	23/07/2021	64,48	12/07/2021	-11	-709,28
2616630022	21/07/2021	21/07/2021	5470280822	2210076328	31,95	20/08/2021	26,19	16/08/2021	-4	-104,76
2616630022	21/07/2021	21/07/2021	5470280972	2210076329	69,52	20/08/2021	56,98	16/08/2021	-4	-227,92
2616630022	21/07/2021	21/07/2021	5470282149	2210076324	184180,75	20/08/2021	150.967,83	16/08/2021	-4	-603.871,32
2616630022	21/07/2021	21/07/2021	5470283659	2210076325	148251,28	20/08/2021	121.517,44	16/08/2021	-4	-486.069,76
2616630022	22/07/2021	22/07/2021	5470964987	2210076326	213,69	20/08/2021	194,26	16/08/2021	-4	-777,04
2616630022	22/07/2021	22/07/2021	5470965193	2210076327	87,54	20/08/2021	71,75	16/08/2021	-4	-287,00
2616630022	25/08/2021	25/08/2021	5665172177	2210089847	110712,02	24/09/2021	90.747,56	09/09/2021	-15	-1.361.213,40
2616630022	25/08/2021	25/08/2021	5665172359	2210089848	179,6	24/09/2021	163,27	09/09/2021	-15	-2.449,05
2616630022	25/08/2021	25/08/2021	5665172412	2210089849	78,53	24/09/2021	64,37	09/09/2021	-15	-965,55
2616630022	25/08/2021	25/08/2021	5665172458	2210089850	6,7	24/09/2021	5,49	09/09/2021	-15	-82,35
2616630022	25/08/2021	25/08/2021	5665172526	2210089851	62,22	24/09/2021	51,00	09/09/2021	-15	-765,00
2616630022	25/08/2021	25/08/2021	5665172792	2210089846	104369,26	24/09/2021	85.548,57	09/09/2021	-15	-1.283.228,55
2616630022	25/08/2021	25/08/2021	5665172830	2210089844	76,8	24/09/2021	62,95	09/09/2021	-15	-944,25
2639700018	24/11/2021	24/11/2021	6207581857	20PA	23882,05	24/12/2021	19.575,45	02/12/2021	-22	-430.659,90
2639700018	30/10/2020	30/10/2020	3929834292	11PA	19450,11	29/11/2020	15.942,71	09/02/2021	72	1.147.875,12
2639700018	18/02/2021	18/02/2021	4571633403	5PA	14376,92	20/03/2021	11.784,36	08/03/2021	-12	-141.412,32
2639700018	07/07/2021	07/07/2021	5376313330	12PA	12567,11	06/08/2021	10.300,91	16/08/2021	10	103.009,10
2641030420	10/12/2020	10/12/2020	4175764400	724	100	09/01/2021	100,00	22/01/2021	13	1.300,00
2641030420	15/12/2020	15/12/2020	4214843602	824	90	14/01/2021	90,00	01/02/2021	18	1.620,00
2641030420	23/12/2020	23/12/2020	4264250134	870	90	23/01/2021	90,00	27/01/2021	4	360,00
2641030420	04/02/2021	04/02/2021	4482262687	39	90	06/03/2021	90,00	24/03/2021	18	1.620,00
2641030420	20/10/2021	20/10/2021	5996555167	805	60	19/11/2021	60,00	12/11/2021	-7	-420,00
2641030420	20/10/2021	20/10/2021	5996555543	819	60	19/11/2021	60,00	12/11/2021	-7	-420,00
2644700243	30/09/2021	30/09/2021	5865342347	21PA000021/EP	56411,99	30/10/2021	46.239,34	13/10/2021	-17	-786.068,78

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2658900366	19/11/2021	19/11/2021	6183275198	E-183	1600	20/12/2021	1.600,00	02/12/2021	-18	-28.800,00
2663400014	29/09/2021	29/09/2021	5857219560	feb-23	5559,54	29/10/2021	4.557,00	14/10/2021	-15	-68.355,00
2663400014	19/04/2021	19/04/2021	4910952710	02-set	337,5	19/05/2021	276,64	29/04/2021	-20	-5.532,80
2663400014	19/04/2021	19/04/2021	4910961641	02-lug	1233,76	19/05/2021	1.011,28	29/04/2021	-20	-20.225,60
2663400014	02/06/2021	02/06/2021	5162505975	feb-15	102,77	02/07/2021	84,24	17/06/2021	-15	-1.263,60
2663400014	04/08/2021	04/08/2021	5554238970	feb-19	4111,6	04/09/2021	3.370,16	10/08/2021	-25	-84.254,00
2668770429	02/10/2021	02/10/2021	5877461098	170	1000	06/11/2021	1.000,00	19/10/2021	-18	-18.000,00
2668770429	11/11/2021	11/11/2021	6129689126	194	1250	11/12/2021	1.250,00	23/11/2021	-18	-22.500,00
2694280781	11/08/2021	11/08/2021	5603608492	51	45795,37	10/09/2021	37.537,19	20/08/2021	-21	-788.280,99
2694280781	05/10/2021	05/10/2021	5895338107	71	78781,49	04/11/2021	64.574,99	20/10/2021	-15	-968.624,85
2697710610	28/12/2020	28/12/2020	4282410875	322/2020	38071,59	27/01/2021	31.206,22	24/02/2021	28	873.774,16
2697710610	24/05/2021	24/05/2021	5114708300	141/2021	102541,77	23/06/2021	84.050,63	07/06/2021	-16	-1.344.810,08
2734620012	17/12/2020	17/12/2020	4226315920	38/PA	17324	16/01/2021	14.200,00	27/01/2021	11	156.200,00
2741900613	14/07/2021	14/07/2021	5423177574	mag-21	837,24	13/08/2021	686,26	17/08/2021	4	2.745,04
2748510795	15/09/2020	15/09/2020	3662132494	mar-15	255022,44	01/01/2021	6.127,03	25/01/2021	24	147.048,72
2748510795	21/12/2020	21/12/2020	4244104032	mar-25	308510,15	18/02/2021	1.802,35	09/04/2021	50	90.117,50
2748510795	21/12/2020	21/12/2020	4244104032	mar-25	308510,15	18/02/2021	251.074,82	16/02/2021	-2	-502.149,64
2748510795	11/01/2021	11/01/2021	4350056778	03-feb	131115,55	21/02/2021	107.471,76	15/02/2021	-6	-644.830,56
2748510795	22/02/2021	22/02/2021	4585748711	03-ago	183417,73	16/04/2021	150.342,40	09/04/2021	-7	-1.052.396,80
2748510795	10/06/2021	10/06/2021	5216177314	mar-14	213429,61	30/07/2021	174.942,30	12/07/2021	-18	-3.148.961,40
2764870362	04/12/2020	04/12/2020	4137234195	88/A	103041,19	03/01/2021	84.459,99	22/01/2021	19	1.604.739,81
2764870362	04/11/2021	04/11/2021	6082925248	99/A	2596,73	04/12/2021	2.128,46	23/11/2021	-11	-23.413,06
2765100215	23/12/2020	23/12/2020	4255758151	56/2020/V8	90	22/01/2021	90,00	03/02/2021	12	1.080,00
2765100215	23/12/2020	23/12/2020	4255760673	52/2020/V8	40	22/01/2021	40,00	01/02/2021	10	400,00
2768821213	21/10/2021	21/10/2021	6004133987	26	626,87	20/12/2021	513,82	27/10/2021	-54	-27.746,28
2768821213	21/10/2021	21/10/2021	6004153923	27	255,79	20/12/2021	209,66	27/10/2021	-54	-11.321,64
2775270123	19/02/2021	19/02/2021	4577378216	2	25414,91	14/04/2021	20.831,89	29/03/2021	-16	-333.310,24
2775270123	07/05/2021	07/05/2021	5017978055	13	4439,15	17/06/2021	3.638,65	31/05/2021	-17	-61.857,05
2800870541	11/10/2021	11/10/2021	5939270996	56	13420	10/12/2021	11.000,00	02/11/2021	-38	-418.000,00
2810870044	19/01/2021	19/01/2021	4395675550	2/E	5576,14	18/02/2021	4.570,61	06/05/2021	77	351.936,97
2810870044	19/01/2021	19/01/2021	4395852307	5/E	4175,32	18/02/2021	3.422,39	06/05/2021	77	263.524,03
2810870044	21/01/2021	21/01/2021	4412277513	3/E	13995,64	20/02/2021	11.471,84	06/05/2021	75	860.388,00
2810870044	21/01/2021	21/01/2021	4412279180	4/E	2693,76	20/02/2021	2.208,00	06/05/2021	75	165.600,00
2848751208	28/01/2021	28/01/2021	4446376574	12	5500	27/02/2021	4.508,20	25/02/2021	-2	-9.016,40
2917420172	05/02/2021	05/02/2021	4495067672	565/00	11284,29	07/03/2021	9.249,42	09/03/2021	2	18.498,84
2952980049	15/12/2020	15/12/2020	4212048367	40	3660	14/01/2021	3.000,00	02/03/2021	47	141.000,00
2952980049	09/06/2021	09/06/2021	5209968805	7	6100	09/07/2021	5.000,00	15/06/2021	-24	-120.000,00
2952980049	03/07/2021	03/07/2021	5348003177	11	7266,66	02/08/2021	5.956,28	27/07/2021	-6	-35.737,68
2952980049	15/07/2021	15/07/2021	5437124916	12	8159,99	14/08/2021	6.688,52	29/07/2021	-16	-107.016,32
2952980049	21/12/2020	21/12/2020	4244208879	43	2876,76	20/01/2021	2.358,00	15/02/2021	26	61.308,00
2952980049	29/12/2020	29/12/2020	4286838026	44	12414,72	28/01/2021	10.176,00	16/03/2021	47	478.272,00
2952980049	16/11/2021	16/11/2021	6163599885	26	6077,8	31/12/2021	4.981,80	01/12/2021	-30	-149.454,00

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2952980049	16/11/2021	16/11/2021	6163693507	27	1599,99	31/12/2021	1.311,47	01/12/2021	-30	-39.344,10
2952980049	18/11/2021	18/11/2021	6174827300	30	5416,65	18/12/2021	4.439,88	25/11/2021	-23	-102.117,24
2959720166	12/12/2020	12/12/2020	4189718556	1042000606	4087	11/01/2021	3.350,00	24/02/2021	44	147.400,00
2959720166	28/04/2021	28/04/2021	4957145102	209.Z	1020,53	28/05/2021	836,50	11/05/2021	-17	-14.220,50
2975240017	12/02/2021	12/02/2021	4541915476	1 PA	78877,68	14/03/2021	64.653,84	15/03/2021	1	64.653,84
2975240017	08/06/2021	08/06/2021	5200560520	3 PA	156078,26	08/07/2021	127.933,00	17/06/2021	-21	-2.686.593,00
2994540108	29/12/2020	29/12/2020	4289230584	1250-E	3600	28/01/2021	2.950,82	22/02/2021	25	73.770,50
2994540108	29/12/2020	29/12/2020	4289633009	1251-E	2000,01	28/01/2021	1.639,35	15/02/2021	18	29.508,30
2994540108	29/12/2020	29/12/2020	4289633031	1252-E	4200,01	28/01/2021	3.442,62	15/02/2021	18	61.967,16
2994540108	23/07/2021	23/07/2021	5490062446	923-E	6999,99	22/08/2021	5.737,70	10/08/2021	-12	-68.852,40
2994540108	23/07/2021	23/07/2021	5490062460	924-E	2800	22/08/2021	2.295,08	10/08/2021	-12	-27.540,96
2994540108	23/07/2021	23/07/2021	5490062541	925-E	4200	22/08/2021	3.442,62	10/08/2021	-12	-41.311,44
2998820233	11/07/2021	11/07/2021	5401106876	332/AE	690	11/08/2021	663,46	20/08/2021	9	5.971,14
2998820233	09/04/2021	09/04/2021	4853859637	114/BE	65	09/05/2021	65,00	15/04/2021	-24	-1.560,00
3008010781	24/12/2020	24/12/2020	4264736874	39PA	663,68	23/01/2021	544,00	16/02/2021	24	13.056,00
3008010781	30/12/2020	30/12/2020	4294961498	41PA	1830	29/01/2021	1.500,00	05/02/2021	7	10.500,00
3024360269	05/12/2020	05/12/2020	4144382271	147/001	1200	04/01/2021	983,61	17/03/2021	72	70.819,92
3067340012	01/12/2020	01/12/2020	4112360990	1/1053	219,6	31/12/2020	180,00	27/01/2021	27	4.860,00
3072930047	06/10/2021	06/10/2021	5903011411	09-gen	21005,87	24/11/2021	17.492,16	29/10/2021	-26	-454.796,16
3072930047	06/10/2021	06/10/2021	5903011411	09-gen	21005,87	17/11/2021	164,70	29/10/2021	-19	-3.129,30
3072930047	29/11/2021	29/11/2021	6228697204	10-gen	530,11	29/12/2021	434,52	07/12/2021	-22	-9.559,44
3072930047	02/12/2020	02/12/2020	4122303662	31-gen	50,51	01/01/2021	41,40	27/01/2021	26	1.076,40
3073740361	13/01/2021	13/01/2021	4362705824	357	25812,27	12/02/2021	21.157,60	03/02/2021	-9	-190.418,40
3073740361	27/07/2021	27/07/2021	5509581533	194	41944,94	26/08/2021	34.381,10	10/08/2021	-16	-550.097,60
3082310966	08/11/2021	08/11/2021	6107854308	111	764,06	08/12/2021	626,28	24/11/2021	-14	-8.767,92
3086150046	21/01/2021	21/01/2021	4408136299	894	6861,28	22/03/2021	5.624,00	23/03/2021	1	5.624,00
3086150046	17/05/2021	17/05/2021	5078011783	54	29999,8	16/06/2021	24.590,00	27/05/2021	-20	-491.800,00
3106890019	17/06/2019	17/06/2019	1083661545	46	1467,21	14/07/2021	1.202,63	22/07/2021	8	9.621,04
3120660042	16/10/2021	16/10/2021	5972979178	150	11540,3	15/11/2021	9.459,26	20/10/2021	-26	-245.940,76
3120660042	05/12/2020	05/12/2020	4145426175	165	21355,15	04/01/2021	17.504,22	04/02/2021	31	542.630,82
3120660042	10/12/2020	10/12/2020	4180959479	178/FLS	61000	09/01/2021	50.000,00	26/02/2021	48	2.400.000,00
3120660042	10/12/2020	10/12/2020	4180959663	179/FLS	7274,96	09/01/2021	5.963,08	25/01/2021	16	95.409,28
3120660042	20/01/2021	20/01/2021	4404371461	1/FLS	19399,88	19/02/2021	15.901,54	22/02/2021	3	47.704,62
3120660042	21/01/2021	21/01/2021	4408155472	192/FLS	133383,03	20/02/2021	109.330,35	04/03/2021	12	1.311.964,20
3120660042	04/06/2021	04/06/2021	5180779187	66/FLS	14640	03/08/2021	12.000,00	15/06/2021	-49	-588.000,00
3120660042	16/06/2021	16/06/2021	5256769963	83/FLS	32538,45	16/07/2021	26.670,86	19/07/2021	3	80.012,58
3120660042	02/07/2021	02/07/2021	5347844512	86/FLS	218684,24	14/08/2021	179.249,38	09/08/2021	-5	-896.246,90
3120660042	21/07/2021	21/07/2021	5468252683	91	9901,15	20/08/2021	8.115,70	28/07/2021	-23	-186.661,10
3120660042	04/08/2021	04/08/2021	5551952083	119	3822,04	03/09/2021	3.132,82	20/08/2021	-14	-43.859,48
3120660042	30/08/2021	30/08/2021	5681138602	121/FLS	176151,85	29/09/2021	144.386,76	07/09/2021	-22	-3.176.508,72
3120660042	21/10/2021	21/10/2021	6003247964	157/FLS	12403,08	20/11/2021	10.166,46	29/10/2021	-22	-223.662,12
3120660042	08/11/2021	08/11/2021	6109290594	183/FLS	60695	08/12/2021	49.750,00	18/11/2021	-20	-995.000,00

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3120660042	16/11/2021	16/11/2021	6160978129	186/FLS	25777,03	15/01/2022	21.128,71	14/12/2021	-32	-676.118,72
3120660042	29/11/2021	29/11/2021	6228329123	198/FLS	216761	29/12/2021	177.672,95	15/12/2021	-14	-2.487.421,30
3123430013	18/10/2021	18/10/2021	5983730442	FPA 16/21	18837,92	17/11/2021	15.440,92	20/10/2021	-28	-432.345,76
3123430013	23/11/2021	23/11/2021	6201530424	FPA 18/21	28544,46	23/12/2021	23.397,10	03/12/2021	-20	-467.942,00
3123430013	30/11/2021	30/11/2021	6233829812	FPA 19/21	11234,66	30/12/2021	9.208,74	14/12/2021	-16	-147.339,84
3123430013	08/12/2020	08/12/2020	4164813488	FPA 11/20	18837,92	07/01/2021	15.440,92	22/01/2021	15	231.613,80
3123430013	09/12/2020	09/12/2020	4173298767	FPA 13/20	16851,76	08/01/2021	13.812,92	22/01/2021	14	193.380,88
3123430013	10/12/2020	10/12/2020	4174928679	FPA 14/20	11665,23	09/01/2021	9.561,66	25/01/2021	16	152.986,56
3123430013	14/01/2021	14/01/2021	4368648729	FPA 2/21	26822,11	13/02/2021	21.985,34	17/02/2021	4	87.941,36
3123430013	18/01/2021	18/01/2021	4391113916	FPA 4/21	32291,95	17/02/2021	26.468,80	03/02/2021	-14	-370.563,20
3123430013	05/02/2021	05/02/2021	4493184043	FPA 6/21	12569,76	07/03/2021	10.303,08	26/02/2021	-9	-92.727,72
3123430013	21/06/2021	21/06/2021	5276234178	FPA 10/21	45264,83	21/07/2021	37.102,32	05/07/2021	-16	-593.637,12
3123430013	29/06/2021	29/06/2021	5318641570	FPA 13/21	55923,93	29/07/2021	45.839,29	05/07/2021	-24	-1.100.142,96
3141220016	21/05/2021	21/05/2021	5103554234	FPA 13/21	48570,7	20/07/2021	39.812,05	07/06/2021	-43	-1.711.918,15
3161590249	24/03/2021	24/03/2021	4765443866	208/E	33891,11	23/04/2021	27.779,60	31/03/2021	-23	-638.930,80
3222370722	03/09/2021	03/09/2021	5712659338	492/01	115,9	03/10/2021	95,00	27/09/2021	-6	-570,00
3222370722	03/09/2021	03/09/2021	5712659429	493/01	1220	03/10/2021	1.000,00	27/09/2021	-6	-6.000,00
3222370722	03/09/2021	03/09/2021	5712659686	494/01	115,9	03/10/2021	95,00	27/09/2021	-6	-570,00
3222370722	03/09/2021	03/09/2021	5712659878	495/01	536,8	03/10/2021	440,00	27/09/2021	-6	-2.640,00
3222370722	07/10/2021	07/10/2021	5907614180	549/01	902,8	06/11/2021	740,00	14/10/2021	-23	-17.020,00
3222370722	07/10/2021	07/10/2021	5907614253	550/01	115,9	06/11/2021	95,00	14/10/2021	-23	-2.185,00
3222370722	07/10/2021	07/10/2021	5907614357	551/01	115,9	06/11/2021	95,00	14/10/2021	-23	-2.185,00
3222370722	07/10/2021	07/10/2021	5907614464	552/01	231,8	06/11/2021	190,00	14/10/2021	-23	-4.370,00
3222370722	07/10/2021	07/10/2021	5907614576	553/01	9,76	06/11/2021	8,00	14/10/2021	-23	-184,00
3222370722	06/10/2021	06/10/2021	5907614722	554/01	115,9	05/11/2021	95,00	14/10/2021	-22	-2.090,00
3222370722	05/11/2021	05/11/2021	6087286056	600/01	115,9	05/12/2021	95,00	22/11/2021	-13	-1.235,00
3222370722	05/11/2021	05/11/2021	6087286061	601/01	72,48	05/12/2021	59,41	22/11/2021	-13	-772,33
3222370722	04/11/2021	04/11/2021	6087286145	602/01	115,9	05/12/2021	95,00	22/11/2021	-13	-1.235,00
3222370722	05/11/2021	05/11/2021	6087286164	603/01	231,8	05/12/2021	190,00	22/11/2021	-13	-2.470,00
3222370722	05/11/2021	05/11/2021	6087286259	604/01	115,9	05/12/2021	95,00	22/11/2021	-13	-1.235,00
3222370722	05/11/2021	05/11/2021	6087286292	605/01	115,9	05/12/2021	95,00	22/11/2021	-13	-1.235,00
3222370722	04/11/2021	04/11/2021	6087286407	606/01	115,9	04/12/2021	95,00	22/11/2021	-12	-1.140,00
3222370722	04/11/2021	04/11/2021	6087286529	607/01	115,9	04/12/2021	95,00	22/11/2021	-12	-1.140,00
3222370722	04/11/2021	04/11/2021	6087286832	608/01	115,9	04/12/2021	95,00	22/11/2021	-12	-1.140,00
3222370722	05/11/2021	05/11/2021	6087286850	609/01	115,9	05/12/2021	95,00	22/11/2021	-13	-1.235,00
3222370722	04/11/2021	04/11/2021	6087286932	610/01	115,9	04/12/2021	95,00	22/11/2021	-12	-1.140,00
3222370722	05/11/2021	05/11/2021	6087287081	611/01	115,9	05/12/2021	95,00	22/11/2021	-13	-1.235,00
3222370722	04/11/2021	04/11/2021	6087287201	612/01	115,9	04/12/2021	95,00	22/11/2021	-12	-1.140,00
3222370722	04/11/2021	04/11/2021	6087287242	613/01	1566,48	04/12/2021	1.284,00	22/11/2021	-12	-15.408,00
3222370722	30/12/2020	30/12/2020	4297689416	849/01	24,4	29/01/2021	20,00	16/03/2021	46	920,00
3222370722	30/12/2020	30/12/2020	4297689444	848/01	48,8	29/01/2021	40,00	16/03/2021	46	1.840,00
3222370722	30/12/2020	30/12/2020	4297689482	850/01	429,44	29/01/2021	352,00	16/03/2021	46	16.192,00

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3222370722	30/12/2020	30/12/2020	4297689544	851/01	1084,34	29/01/2021	888,80	16/03/2021	46	40.884,80
3222370722	30/12/2020	30/12/2020	4297689556	852/01	858,88	30/01/2021	704,00	16/03/2021	45	31.680,00
3222370722	30/12/2020	30/12/2020	4297689607	853/01	998,45	29/01/2021	818,40	16/03/2021	46	37.646,40
3222370722	30/12/2020	30/12/2020	4297689669	854/01	1255,38	30/01/2021	1.029,00	16/03/2021	45	46.305,00
3222370722	30/12/2020	30/12/2020	4297689698	855/01	858,88	30/01/2021	704,00	16/03/2021	45	31.680,00
3222370722	30/12/2020	30/12/2020	4297689743	856/01	425,15	29/01/2021	348,48	16/03/2021	46	16.030,08
3222370722	05/02/2021	05/02/2021	4496322534	63/01	732	07/03/2021	600,00	29/03/2021	22	13.200,00
3222370722	01/03/2021	01/03/2021	4629616101	99/01	732	31/03/2021	600,00	29/03/2021	-2	-1.200,00
3222370722	01/03/2021	01/03/2021	4629616119	100/01	72,48	31/03/2021	59,41	29/03/2021	-2	-118,82
3222370722	02/03/2021	02/03/2021	4629616151	101/01	219,6	01/04/2021	180,00	29/03/2021	-3	-540,00
3222370722	13/04/2021	13/04/2021	4873189150	221/01	585,6	13/05/2021	480,00	07/05/2021	-6	-2.880,00
3222370722	13/04/2021	13/04/2021	4873189165	222/01	630,58	13/05/2021	516,87	07/05/2021	-6	-3.101,22
3222370722	05/05/2021	05/05/2021	5001941089	262/01	115,9	04/06/2021	95,00	27/07/2021	53	5.035,00
3222370722	05/05/2021	05/05/2021	5001941484	263/01	366	04/06/2021	300,00	27/07/2021	53	15.900,00
3222370722	05/05/2021	05/05/2021	5001941607	264/01	854	04/06/2021	700,00	27/07/2021	53	37.100,00
3222370722	05/05/2021	05/05/2021	5001941790	265/01	214,72	04/06/2021	176,00	27/07/2021	53	9.328,00
3222370722	05/05/2021	05/05/2021	5001942023	266/01	1427,4	04/06/2021	1.170,00	27/07/2021	53	62.010,00
3222370722	05/05/2021	05/05/2021	5001942133	267/01	869,62	04/06/2021	712,80	27/07/2021	53	37.778,40
3222370722	16/07/2021	16/07/2021	5437757673	386/01	488	15/08/2021	400,00	11/08/2021	-4	-1.600,00
3222370722	16/07/2021	16/07/2021	5437757681	387/01	700,28	15/08/2021	574,00	11/08/2021	-4	-2.296,00
3222370722	15/07/2021	15/07/2021	5437757721	388/01	976	15/08/2021	800,00	11/08/2021	-4	-3.200,00
3222370722	16/07/2021	16/07/2021	5437757762	389/01	732	15/08/2021	600,00	11/08/2021	-4	-2.400,00
3222370722	15/07/2021	15/07/2021	5437757819	390/01	732	15/08/2021	600,00	11/08/2021	-4	-2.400,00
3222370722	15/07/2021	15/07/2021	5437757843	391/01	12,59	15/08/2021	10,32	11/08/2021	-4	-41,28
3222370722	07/08/2021	07/08/2021	5571348673	436/01	115,9	06/09/2021	95,00	31/08/2021	-6	-570,00
3222370722	07/08/2021	07/08/2021	5571348793	437/01	115,9	06/09/2021	95,00	31/08/2021	-6	-570,00
3222370722	07/08/2021	07/08/2021	5571349072	438/01	24,4	06/09/2021	20,00	31/08/2021	-6	-120,00
3222370722	07/08/2021	07/08/2021	5571349582	439/01	268,4	06/09/2021	220,00	31/08/2021	-6	-1.320,00
3222370722	07/08/2021	07/08/2021	5571349792	440/01	292,8	06/09/2021	240,00	31/08/2021	-6	-1.440,00
3222370722	05/08/2021	05/08/2021	5571350027	441/01	488	04/09/2021	400,00	31/08/2021	-4	-1.600,00
3223010400	04/06/2021	04/06/2021	5181713069	11	15000	05/07/2021	12.295,08	15/06/2021	-20	-245.901,60
3243310285	18/01/2021	18/01/2021	4394415285	FATTPA 3_21	19397,41	17/02/2021	15.899,52	09/03/2021	20	317.990,40
3243310285	24/03/2021	24/03/2021	4765803986	FATTPA 16_21	2387,37	23/05/2021	1.956,86	06/05/2021	-17	-33.266,62
3243310285	26/05/2021	26/05/2021	5127380699	FATTPA 20_21	29096,12	25/07/2021	23.849,28	10/06/2021	-45	-1.073.217,60
3274360787	10/02/2021	10/02/2021	4520415589	01-gen	51264,07	12/03/2021	42.019,73	26/03/2021	14	588.276,22
3274360787	05/07/2021	05/07/2021	5361169785	01-feb	3180,24	18/11/2021	2.606,75	14/12/2021	26	67.775,50
3274360787	19/10/2021	19/10/2021	5922336186	01-apr	8828,04	18/12/2021	7.236,10	14/12/2021	-4	-28.944,40
3359340837	11/02/2021	11/02/2021	4527741364	25/PA	3660,37	13/03/2021	3.000,30	26/02/2021	-15	-45.004,50
3366060782	02/12/2021	02/12/2021	6249624639	1/2021 FPA	70369,6	01/01/2022	57.680,00	06/12/2021	-26	-1.499.680,00
3373300163	25/08/2021	25/08/2021	5664106070	06-21PA	45384	24/09/2021	37.200,00	31/08/2021	-24	-892.800,00
3443200617	16/09/2021	16/09/2021	5794813039	36	108834,58	16/10/2021	89.208,67	27/09/2021	-19	-1.694.964,73
3443200617	01/10/2021	01/10/2021	5875857619	40	58698,24	31/10/2021	48.113,31	05/10/2021	-26	-1.250.946,06

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3443200617	24/12/2020	24/12/2020	4269967484	34/PA	46768,66	23/01/2021	38.334,97	18/02/2021	26	996.709,22
3443200617	24/12/2020	24/12/2020	4270028850	35/PA	35785,19	23/01/2021	29.332,12	18/02/2021	26	762.635,12
3443200617	24/12/2020	24/12/2020	4270125815	37/PA	31804,73	23/01/2021	26.069,45	10/02/2021	18	469.250,10
3443200617	05/01/2021	05/01/2021	4318566927	36/PA	17003,85	04/02/2021	13.937,58	10/02/2021	6	83.625,48
3443200617	18/02/2021	18/02/2021	4572069108	6	51240	20/03/2021	42.000,00	12/03/2021	-8	-336.000,00
3443200617	04/05/2021	04/05/2021	4994941626	15	155659,8	03/06/2021	127.590,00	12/05/2021	-22	-2.806.980,00
3443200617	24/06/2021	24/06/2021	5298455014	21	86348,44	24/07/2021	70.777,41	07/07/2021	-17	-1.203.215,97
3443200617	30/07/2021	30/07/2021	5523287160	29	132817,48	29/08/2021	108.866,79	27/08/2021	-2	-217.733,58
3443200617	10/08/2021	10/08/2021	5600013181	30	61467,52	21/10/2021	50.383,21	04/10/2021	-17	-856.514,57
3443200617	06/09/2021	06/09/2021	5728860504	32	32761,07	22/10/2021	26.853,34	05/10/2021	-17	-456.506,78
3448640619	22/07/2021	22/07/2021	5482953058	10	69448,7	21/08/2021	56.925,15	09/08/2021	-12	-683.101,80
3472670987	31/08/2021	31/08/2021	5688583656	78	66499,99	30/09/2021	54.508,19	17/09/2021	-13	-708.606,47
3487840104	29/12/2020	29/12/2020	4289892442	20F9-017061	1798,99	28/01/2021	1.488,00	04/03/2021	35	52.080,00
3493010049	16/10/2021	16/10/2021	5974359179	110 / E	19995,8	15/12/2021	16.390,00	02/11/2021	-43	-704.770,00
3493010049	15/12/2020	15/12/2020	4213450187	140 / E	5856	14/01/2021	4.800,00	05/03/2021	50	240.000,00
3493010049	15/12/2020	15/12/2020	4213450259	141 / E	4880	14/01/2021	4.000,00	05/03/2021	50	200.000,00
3493010049	28/07/2021	28/07/2021	5515141306	72 / E	9118,65	27/08/2021	7.474,30	30/08/2021	3	22.422,90
3519880045	21/09/2021	21/09/2021	5815674410	FATTPA 8_21	137030,53	21/10/2021	112.320,11	28/09/2021	-23	-2.583.362,53
3521030365	12/05/2021	12/05/2021	5050035933	5/PA	23786,1	11/06/2021	19.496,80	27/05/2021	-15	-292.452,00
3543000370	07/10/2021	07/10/2021	5914092721	V0-234374	882,09	06/11/2021	848,16	05/11/2021	-1	-848,16
3543000370	08/10/2021	08/10/2021	5914092787	V0-237035	47822,56	07/11/2021	45.983,23	05/11/2021	-2	-91.966,46
3543000370	07/10/2021	07/10/2021	5914092810	V0-237036	1482,4	06/11/2021	1.425,38	05/11/2021	-1	-1.425,38
3543000370	09/10/2021	09/10/2021	5922874959	V0-241654	53053,82	08/11/2021	51.013,29	05/11/2021	-3	-153.039,87
3543000370	01/11/2021	01/11/2021	6063360927	V0-251256	2456,37	01/12/2021	2.361,89	16/11/2021	-15	-35.428,35
3543000370	01/11/2021	01/11/2021	6063370131	V0-251255	38879,18	01/12/2021	37.383,83	16/11/2021	-15	-560.757,45
3543000370	22/12/2020	22/12/2020	4252683905	V0-125808	32416,68	21/01/2021	31.169,88	23/02/2021	33	1.028.606,04
3543000370	23/12/2020	23/12/2020	4261064890	V0-124910	202059,04	22/01/2021	194.287,54	18/02/2021	27	5.245.763,58
3543000370	30/12/2020	30/12/2020	4294506519	V0-128043	514,55	29/01/2021	494,76	18/02/2021	20	9.895,20
3543000370	02/02/2021	02/02/2021	4472707021	V0-138947	53611,25	04/03/2021	51.549,28	14/04/2021	41	2.113.520,48
3543000370	02/02/2021	02/02/2021	4472707763	V0-138948	122,51	04/03/2021	117,80	14/04/2021	41	4.829,80
3543000370	26/02/2021	26/02/2021	4611279387	V0-148836	62297,35	28/03/2021	59.901,30	14/04/2021	17	1.018.322,10
3543000370	09/04/2021	09/04/2021	4857872337	V0-162757	59479,58	09/05/2021	57.191,90	20/04/2021	-19	-1.086.646,10
3543000370	01/05/2021	01/05/2021	4980085124	V0-174334	3883,63	31/05/2021	3.734,26	17/06/2021	17	63.482,42
3543000370	04/05/2021	04/05/2021	4992737680	V0-174335	624,81	03/06/2021	600,78	17/06/2021	14	8.410,92
3543000370	04/05/2021	04/05/2021	4992737837	V0-175182	60324,91	03/06/2021	58.004,72	25/05/2021	-9	-522.042,48
3543000370	09/06/2021	09/06/2021	5210327337	V0-189029	52147,23	09/07/2021	50.141,57	29/06/2021	-10	-501.415,70
3543000370	11/06/2021	11/06/2021	5224533772	V0-191934	4398,18	11/07/2021	4.229,02	29/06/2021	-12	-50.748,24
3543000370	07/07/2021	07/07/2021	5376967120	V0-201754	57053,84	06/08/2021	54.859,46	26/07/2021	-11	-603.454,06
3543000370	28/07/2021	28/07/2021	5513560550	V0-208383	1941,82	27/08/2021	1.867,13	15/09/2021	19	35.475,47
3543000370	07/08/2021	07/08/2021	5577321169	V0-215293	57023,21	06/09/2021	54.830,01	15/09/2021	9	493.470,09
3543000370	06/08/2021	06/08/2021	5577321333	V0-215294	269,53	05/09/2021	259,16	15/09/2021	10	2.591,60
3559660372	03/12/2021	03/12/2021	6259742408	FE06489	66451,08	02/01/2022	54.468,10	15/12/2021	-18	-980.425,80

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3559660372	28/05/2021	28/05/2021	5131746751	FE02413	149309,7	27/06/2021	122.385,00	10/06/2021	-17	-2.080.545,00
3559660372	03/12/2021	03/12/2021	6257222362	FE06397	24037,97	01/02/2022	19.703,24	17/12/2021	-46	-906.349,04
3595221007	02/01/2021	02/01/2021	4311254853	37E-2020	66424,33	01/02/2021	54.446,16	15/03/2021	42	2.286.738,72
3595221007	20/04/2021	20/04/2021	4916905673	11E-2021	72241,21	27/05/2021	59.214,11	29/04/2021	-28	-1.657.995,08
3595221007	14/07/2021	14/07/2021	5424342435	17E-2021	64665,06	13/08/2021	53.004,15	04/08/2021	-9	-477.037,35
3595221007	15/10/2021	15/10/2021	5968101614	20E-2021	34615	14/11/2021	3.847,18	05/11/2021	-9	-34.624,62
3595221007	15/10/2021	15/10/2021	5968101614	20E-2021	34615	24/11/2021	24.525,76	05/11/2021	-19	-465.989,44
3611260013	16/03/2021	16/03/2021	4728236167	X00094	991,14	15/05/2021	819,48	30/03/2021	-46	-37.696,08
3611260013	16/03/2021	16/03/2021	4728236170	X00095	1994,34	15/04/2021	1.638,67	30/03/2021	-16	-26.218,72
3611520044	26/11/2021	26/11/2021	6219291743	933	2500	26/12/2021	2.049,18	02/12/2021	-24	-49.180,32
3611520044	27/01/2021	27/01/2021	4440636433	995	1250	26/02/2021	1.024,59	08/03/2021	10	10.245,90
3631140278	03/12/2021	03/12/2021	6259688813	332	468	02/01/2022	450,00	20/12/2021	-13	-5.850,00
3633161215	04/05/2021	04/05/2021	4992459084	103	50484,23	03/06/2021	41.380,52	29/07/2021	56	2.317.309,12
3633161215	05/05/2021	05/05/2021	5000630777	102	860,78	04/06/2021	550,34	29/07/2021	55	30.268,70
3635090875	03/02/2021	03/02/2021	4475069051	83	350	05/03/2021	350,00	23/02/2021	-10	-3.500,00
3635090875	04/02/2021	04/02/2021	4488666731	109	200	06/03/2021	200,00	23/02/2021	-11	-2.200,00
3635090875	28/09/2021	28/09/2021	5851652135	1079	1000	06/11/2021	1.000,00	14/10/2021	-23	-23.000,00
3659560019	04/05/2021	04/05/2021	4994132921	430 E	140	03/06/2021	140,00	19/05/2021	-15	-2.100,00
3668710613	20/09/2021	20/09/2021	5809784320	FPA 7/21	104920	20/10/2021	86.000,00	27/09/2021	-23	-1.978.000,00
3668710613	14/12/2020	14/12/2020	4204986658	FPA 5/20	127557,3	15/01/2021	104.555,16	05/02/2021	21	2.195.658,36
3668710613	19/05/2021	19/05/2021	5088410473	FPA 4/21	108707,05	26/06/2021	89.104,14	15/06/2021	-11	-980.145,54
3673620161	21/01/2021	21/01/2021	4409218311	4	76285,72	03/03/2021	62.529,28	15/03/2021	12	750.351,36
3673620161	21/01/2021	21/01/2021	4410955593	7	1589,55	20/02/2021	1.302,91	17/05/2021	86	112.050,26
3675710614	02/02/2021	02/02/2021	4469308665	1/PA	64028,71	04/03/2021	35.733,23	06/05/2021	63	2.251.193,49
3675710614	25/03/2021	25/03/2021	4775157898	6/PA	20434,17	24/04/2021	16.749,32	06/05/2021	12	200.991,84
3675710614	20/05/2021	20/05/2021	5095554410	11/PA	48019,58	19/06/2021	39.360,31	11/06/2021	-8	-314.882,48
3679920011	09/09/2021	09/09/2021	5750431007	22	6014,6	09/10/2021	4.930,00	28/09/2021	-11	-54.230,00
3747970014	20/01/2021	20/01/2021	4402784177	349	13859,99	19/02/2021	11.360,65	24/03/2021	33	374.901,45
3747970014	30/04/2021	30/04/2021	4970136667	4876	12375	30/05/2021	10.143,44	27/05/2021	-3	-30.430,32
3747970014	30/06/2021	30/06/2021	5327308458	7662	12375	30/07/2021	10.143,44	11/08/2021	12	121.721,28
3747970014	31/08/2021	31/08/2021	5687727964	10067	24749,99	30/09/2021	20.286,88	28/09/2021	-2	-40.573,76
3776250049	29/10/2021	29/10/2021	6045358617	207/2021	39999,99	28/12/2021	32.786,88	22/11/2021	-36	-1.180.327,88
3817660230	28/12/2020	28/12/2020	4283680028	01/02/000047	35157,33	27/01/2021	28.817,48	05/02/2021	9	259.357,32
3817660230	05/01/2021	05/01/2021	4317941111	01/02/000049	17226,05	04/02/2021	14.119,71	05/02/2021	1	14.119,71
3836470611	29/11/2021	29/11/2021	6228699134	FATTPA 18_21	439808,82	29/12/2021	360.499,03	01/12/2021	-28	-10.093.972,84
3836470611	29/06/2021	29/06/2021	5321545822	FATTPA 8_21	106651,29	29/07/2021	87.419,09	04/08/2021	6	524.514,54
3843610613	17/03/2021	17/03/2021	4732763692	FPA 11/21	3230,65	16/04/2021	2.647,42	08/04/2021	-8	-21.179,36
3853201204	19/02/2021	19/02/2021	4575844271	19/001	7417,6	21/03/2021	6.080,00	08/03/2021	-13	-79.040,00
3853201204	11/06/2021	11/06/2021	5221747295	51/001	10199,2	11/07/2021	8.360,00	08/07/2021	-3	-25.080,00
3853201204	22/10/2021	22/10/2021	6008412514	106/001	4636	21/11/2021	3.800,00	03/11/2021	-18	-68.400,00
3945471211	25/11/2020	25/11/2020	4086225588	11	4837,3	25/12/2020	3.965,00	25/01/2021	31	122.915,00
3945471211	05/12/2020	05/12/2020	4147539278	12	103836,2	04/01/2021	85.111,64	25/01/2021	21	1.787.344,44

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3945471211	17/03/2021	17/03/2021	4734297234	3	2137,82	16/04/2021	1.752,31	27/05/2021	41	71.844,71
3991350376	12/07/2021	12/07/2021	5415196494	331/2021/03	7930	12/08/2021	6.500,00	05/08/2021	-7	-45.500,00
4003260272	11/10/2021	11/10/2021	5939694179	325	9496,08	01/12/2021	7.783,67	25/11/2021	-6	-46.702,02
4003260272	23/12/2020	23/12/2020	4257239177	354	4442,2	21/02/2021	3.641,15	19/03/2021	26	94.669,90
4003260272	22/12/2020	22/12/2020	4257306338	355	36600	21/02/2021	30.000,00	19/03/2021	26	780.000,00
4012450013	23/11/2020	23/11/2020	4077189872	556	1214	24/12/2020	1.214,00	06/04/2021	103	125.042,00
4018240012	26/10/2021	26/10/2021	6029036408	119	34640,36	25/12/2021	28.393,74	29/11/2021	-26	-738.237,24
4018240012	22/07/2021	22/07/2021	5481367128	92	10759,07	21/08/2021	8.818,91	09/08/2021	-12	-105.826,92
4018240012	22/07/2021	22/07/2021	5481410942	93	24657,73	21/08/2021	20.211,25	09/08/2021	-12	-242.535,00
4023250014	04/11/2021	04/11/2021	6082469009	FATTPA 47_21	44408	04/12/2021	36.400,00	18/11/2021	-16	-582.400,00
4036280651	07/12/2020	07/12/2020	4159520707	4	48803,11	06/01/2021	40.002,55	25/01/2021	19	760.048,45
4036280651	23/12/2020	23/12/2020	4261408013	5	21350	22/01/2021	17.500,00	04/03/2021	41	717.500,00
4036280651	12/01/2021	12/01/2021	4355721192	1	3660	11/02/2021	3.000,00	05/03/2021	22	66.000,00
4036280651	26/02/2021	26/02/2021	4613778127	3	20909,99	28/03/2021	17.139,34	20/04/2021	23	394.204,82
4036280651	08/03/2021	08/03/2021	4675303161	2	976,84	08/04/2021	800,69	20/04/2021	12	9.608,28
4105160156	16/12/2020	16/12/2020	4218004449	B000151	2197,83	15/01/2021	1.801,50	27/01/2021	12	21.618,00
4108590011	10/12/2020	10/12/2020	4180106690	gen-72	46360	09/01/2021	38.000,00	26/01/2021	17	646.000,00
4148740279	04/12/2020	04/12/2020	4136815655	104	4700	03/01/2021	3.852,46	11/03/2021	67	258.114,82
4148740279	28/04/2021	28/04/2021	4958919226	22	169900,2	28/05/2021	139.262,46	06/05/2021	-22	-3.063.774,12
4148740279	15/07/2021	15/07/2021	5435325280	46	4160,2	14/08/2021	3.410,00	25/08/2021	11	37.510,00
4148740279	23/07/2021	23/07/2021	5488482951	50	8198,4	22/08/2021	6.720,00	05/08/2021	-17	-114.240,00
4172760284	02/06/2021	02/06/2021	5162640345	123	10248	02/07/2021	8.400,00	10/06/2021	-22	-184.800,00
4185370618	26/04/2021	26/04/2021	4946425329	01-nov	19831,27	26/05/2021	16.255,14	10/05/2021	-16	-260.082,24
4185370618	26/04/2021	26/04/2021	4946724231	01-dic	15607,28	26/05/2021	12.792,85	11/05/2021	-15	-191.892,75
4185370618	29/04/2021	29/04/2021	4965045681	gen-13	23249,19	29/05/2021	19.056,71	11/05/2021	-18	-343.020,78
4185370618	27/10/2021	27/10/2021	6034315071	gen-27	15170,55	26/11/2021	12.434,88	03/11/2021	-23	-286.002,24
4185370618	19/10/2021	19/10/2021	5990220716	gen-20	21699,24	18/11/2021	4.402,78	08/11/2021	-10	-44.027,80
4185370618	19/10/2021	19/10/2021	5990220716	gen-20	21699,24	27/11/2021	7.307,70	08/11/2021	-19	-138.846,30
4185370618	21/10/2021	21/10/2021	6003823742	gen-23	14566,79	28/11/2021	8.596,79	08/11/2021	-20	-171.935,80
4218800011	18/11/2020	18/11/2020	4051489928	4641	2857,24	17/01/2021	2.342,00	25/01/2021	8	18.736,00
4218800011	30/03/2021	30/03/2021	4793984240	1377	2952,4	29/05/2021	2.420,00	08/04/2021	-51	-123.420,00
4218800011	07/10/2021	07/10/2021	5906849551	3438	3918,64	06/11/2021	3.212,00	18/10/2021	-19	-61.028,00
4222630370	30/12/2020	30/12/2020	4296704356	195/06	5302,12	29/01/2021	4.346,00	04/02/2021	6	26.076,00
4241940651	11/01/2021	11/01/2021	4351492156	1/PA	63699,7	11/02/2021	52.212,87	27/01/2021	-15	-783.193,05
4241940651	10/06/2021	10/06/2021	5218897321	43/PA	44480,91	10/07/2021	36.459,76	17/06/2021	-23	-838.574,48
4275800656	17/02/2021	17/02/2021	4570070754	6	3071,85	19/03/2021	2.517,91	27/05/2021	69	173.735,79
4275800656	09/03/2021	09/03/2021	4676194067	7	1734,97	08/04/2021	1.422,11	18/05/2021	40	56.884,40
4297410013	30/09/2021	30/09/2021	5864538552	2021/01627/CARD	14043,72	30/10/2021	11.511,25	12/10/2021	-18	-207.202,50
4299460016	29/12/2020	29/12/2020	4287015320	258/ft	12980,8	28/01/2021	10.640,00	02/02/2021	5	53.200,00
4299460016	29/12/2020	29/12/2020	4287165854	259/ft	8003,2	28/01/2021	6.560,00	02/02/2021	5	32.800,00
4299460016	31/12/2020	31/12/2020	4303080906	262/ft	19999,46	30/01/2021	16.393,00	10/02/2021	11	180.323,00
4305650964	25/03/2021	25/03/2021	4774565429	16/FE	20411,82	24/04/2021	16.731,00	27/05/2021	33	552.123,00

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4305650964	25/03/2021	25/03/2021	4774569860	18/FE	524,6	24/04/2021	430,00	27/05/2021	33	14.190,00
4306390263	05/10/2021	05/10/2021	5896492366	298	82678,57	04/11/2021	67.769,32	08/10/2021	-27	-1.829.771,64
4306390263	26/11/2021	26/11/2021	6217383919	329	25503,7	26/12/2021	20.904,67	06/12/2021	-20	-418.093,40
4306390263	15/05/2021	15/05/2021	5068328885	149	26375,05	14/06/2021	21.618,89	21/05/2021	-24	-518.853,36
4307920019	30/12/2020	30/12/2020	4296359971	158	488	29/01/2021	400,00	25/02/2021	27	10.800,00
4328670379	29/12/2020	29/12/2020	4287076591	141/001	4906,14	28/01/2021	4.021,43	05/02/2021	8	32.171,44
4328670379	15/07/2021	15/07/2021	5436779862	80/001	12265,36	15/08/2021	10.053,57	28/07/2021	-18	-180.964,26
4363000615	23/11/2021	23/11/2021	6201878258	FPA 14/21	118566,64	24/12/2021	97.185,77	07/12/2021	-17	-1.652.158,09
4368380012	27/01/2021	27/01/2021	4443341319	5/000004	1927,6	27/02/2021	1.580,00	25/02/2021	-2	-3.160,00
4400250017	13/10/2021	13/10/2021	5951536903	5	273	12/11/2021	223,77	16/11/2021	4	895,08
4402290011	14/01/2021	14/01/2021	4364176295	8	671	13/02/2021	550,00	05/03/2021	20	11.000,00
4417630961	28/12/2020	28/12/2020	4282862010	72/E / 20	4409,08	26/02/2021	3.614,00	24/02/2021	-2	-7.228,00
4417630961	22/11/2021	22/11/2021	6194357107	64/E / 21	4409,08	21/01/2022	3.614,00	03/12/2021	-49	-177.086,00
4443400017	23/07/2021	23/07/2021	5489112595	FAD21-00138	2551,5	22/08/2021	2.551,50	24/08/2021	2	5.103,00
4465940262	10/12/2020	10/12/2020	4182398161	200111/E	27545,26	08/02/2021	22.578,08	26/01/2021	-13	-293.515,04
4540500016	02/12/2021	02/12/2021	6253253514	213675	480	02/01/2022	393,44	14/12/2021	-19	-7.475,36
4540500016	28/12/2020	28/12/2020	4284066487	203795	1463,9	27/01/2021	1.199,92	19/03/2021	51	61.195,92
4588730871	06/11/2021	06/11/2021	6099971321	14	49934,3	06/12/2021	40.929,75	16/11/2021	-20	-818.595,00
4598160010	15/01/2021	15/01/2021	4380099728	4/PA	3019,5	14/02/2021	2.475,00	17/03/2021	31	76.725,00
4598160010	20/04/2021	20/04/2021	4916263643	11/PA	1999,99	20/05/2021	1.639,34	10/05/2021	-10	-16.393,40
4598160010	30/09/2021	30/09/2021	5864941169	25/PA	9189,52	31/10/2021	7.532,39	05/10/2021	-26	-195.842,14
4598160010	04/10/2021	04/10/2021	5889109846	26/PA	10000,34	03/11/2021	8.197,00	08/10/2021	-26	-213.122,00
4598160010	04/10/2021	04/10/2021	5889109879	28/PA	1499,98	04/11/2021	1.229,49	08/10/2021	-27	-33.196,23
4606420653	20/07/2021	20/07/2021	5458922170	111	59282,58	19/08/2021	48.592,28	03/09/2021	15	728.884,20
4636560015	20/10/2021	20/10/2021	5996647393	109/21 F	11653	19/11/2021	9.551,64	15/11/2021	-4	-38.206,56
4636560015	20/10/2021	20/10/2021	5996653902	110/21 F	13404,4	19/11/2021	10.987,21	10/11/2021	-9	-98.884,89
4636560015	05/07/2021	05/07/2021	5360884621	71/21 F	12937,15	04/08/2021	10.604,22	09/08/2021	5	53.021,10
4636560015	15/07/2021	15/07/2021	5437582806	78/21 F	457550,61	14/08/2021	375.041,48	05/08/2021	-9	-3.375.373,32
4636560015	20/07/2021	20/07/2021	5459771911	82/21 F	1348,53	19/08/2021	1.105,35	14/09/2021	26	28.739,10
4636560015	06/10/2021	06/10/2021	5900296379	105/21 F	2054,52	05/12/2021	1.684,03	20/10/2021	-46	-77.465,38
4705810150	23/01/2021	23/01/2021	4419921710	0000650142AMC120 21	5002	22/02/2021	4.100,00	24/02/2021	2	8.200,00
4705810150	26/01/2021	26/01/2021	4432661220	0000650149AMC120 21	6405	25/02/2021	5.250,00	23/02/2021	-2	-10.500,00
4705810150	05/01/2021	05/01/2021	4321100371	0000660402AMC120 20	829,6	04/02/2021	680,00	19/03/2021	43	29.240,00
4705810150	03/02/2021	03/02/2021	4481035381	0000650249AMC120 21	829,6	05/03/2021	680,00	19/03/2021	14	9.520,00
4710420011	23/12/2020	23/12/2020	4262855212	578	313,54	22/01/2021	257,00	23/02/2021	32	8.224,00
4751230014	31/12/2020	31/12/2020	4301907954	1203/G20	1552,82	30/01/2021	1.272,80	18/02/2021	19	24.183,20
4751390016	25/01/2021	25/01/2021	4428807103	0000001/PA	480,45	24/02/2021	393,81	30/03/2021	34	13.389,54
4751390016	24/03/2021	24/03/2021	4766509514	0000009/PA	32213,59	23/04/2021	26.404,58	06/05/2021	13	343.259,54
4751390016	31/03/2021	31/03/2021	4797194791	0000010/PA	40230,7	30/04/2021	32.975,98	08/04/2021	-22	-725.471,56

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4751390016	09/06/2021	09/06/2021	5211503703	0000023/PA	4958,58	09/07/2021	4.064,41	03/08/2021	25	101.610,25
4876840655	04/11/2021	04/11/2021	6079258081	33/PA	104310	04/12/2021	85.500,00	09/11/2021	-25	-2.137.500,00
4876840655	11/11/2021	11/11/2021	6132641278	34/PA	193980	12/12/2021	159.000,00	16/11/2021	-26	-4.134.000,00
4910050014	26/10/2021	26/10/2021	6027772986	12/PA	1095,85	25/11/2021	898,24	15/11/2021	-10	-8.982,40
4910050014	06/11/2021	06/11/2021	6093650766	17/PA	1094,3	06/12/2021	896,97	29/11/2021	-7	-6.278,79
4910050014	30/12/2020	30/12/2020	4294257566	18/PA	1679,92	29/01/2021	1.376,98	08/03/2021	38	52.325,24
4910050014	03/08/2021	03/08/2021	5544708090	10/PA	1951,65	02/09/2021	1.599,71	30/08/2021	-3	-4.799,13
4910190018	16/06/2021	16/06/2021	5256700792	263	14261,8	16/07/2021	11.690,00	28/07/2021	12	140.280,00
4911770016	21/09/2021	21/09/2021	5816222497	31PA	893,61	21/10/2021	732,47	07/10/2021	-14	-10.254,58
4911770016	21/12/2020	21/12/2020	4243383943	31PA	25000	19/02/2021	20.491,80	16/03/2021	25	512.295,00
4911770016	28/04/2021	28/04/2021	4957796769	6PA	97625,88	28/05/2021	80.021,21	12/05/2021	-16	-1.280.339,36
4911770016	22/06/2021	22/06/2021	5284740829	11PA	80202,09	22/07/2021	65.739,42	08/07/2021	-14	-920.351,88
4911770016	07/07/2021	07/07/2021	5372050498	13PA	1000	06/08/2021	819,67	01/10/2021	56	45.901,52
4911770016	31/08/2021	31/08/2021	5690072763	24PA	3611,2	01/10/2021	2.960,00	14/09/2021	-17	-50.320,00
4911770016	01/09/2021	01/09/2021	5690072792	25PA	1098	01/10/2021	900,00	14/09/2021	-17	-15.300,00
4918900012	29/10/2021	29/10/2021	6046817325	143	481,03	28/11/2021	394,29	09/11/2021	-19	-7.491,51
4918900012	01/04/2021	01/04/2021	4810459007	35	75363,63	01/05/2021	61.773,47	11/05/2021	10	617.734,70
4918900012	23/07/2021	23/07/2021	5489339290	99	20362,54	22/08/2021	16.690,61	10/08/2021	-12	-200.287,32
4920830017	30/12/2020	30/12/2020	4294194148	17/PA	34813,46	29/01/2021	28.535,62	27/01/2021	-2	-57.071,24
4922780012	22/12/2020	22/12/2020	4252889202	167	725,9	21/01/2021	595,00	08/03/2021	46	27.370,00
4924760012	26/07/2019	26/07/2019	1321301693	000016/P	317,26	11/01/2021	260,05	17/02/2021	-534	-138.866,70
4924760012	26/07/2019	26/07/2019	1321301701	000017/P	140,26	11/01/2021	114,94	17/02/2021	-534	-61.377,96
4926660012	30/12/2020	30/12/2020	4293576065	3/PA	750	29/01/2021	614,75	08/03/2021	38	23.360,50
4958770010	28/09/2021	28/09/2021	5850757451	22/PA	386,87	28/10/2021	386,87	12/10/2021	-16	-6.189,92
4982340012	11/02/2021	11/02/2021	4535215355	000008/21/PA	43849,74	20/03/2021	35.942,41	30/03/2021	10	359.424,10
4982340012	23/02/2021	23/02/2021	4592152013	000010/21/PA	1316,05	25/03/2021	1.078,73	22/03/2021	-3	-3.236,19
4982340012	20/05/2021	20/05/2021	5089943487	000020/21/PA	57110,46	19/06/2021	46.811,85	27/05/2021	-23	-1.076.672,55
4982340012	19/05/2021	19/05/2021	5089943722	000021/21/PA	18470,46	19/06/2021	15.139,72	27/05/2021	-23	-348.213,56
4982340012	03/08/2021	03/08/2021	5554237622	000032/21/PA	1316,05	03/09/2021	1.078,73	11/08/2021	-23	-24.810,79
4982340012	08/09/2021	08/09/2021	5740832814	000034/21/PA	11492,55	08/10/2021	9.420,12	13/09/2021	-25	-235.503,00
4982340012	08/09/2021	08/09/2021	5740832942	000033/21/PA	18470,46	08/10/2021	15.139,72	13/09/2021	-25	-378.493,00
4999570015	04/01/2021	04/01/2021	4314196856	02/PA	1986,93	03/02/2021	1.628,63	18/02/2021	15	24.429,45
5052680013	07/08/2021	07/08/2021	5568310668	192	26770,17	06/09/2021	21.942,76	09/09/2021	3	65.828,28
5060100012	02/02/2021	02/02/2021	4467360590	15/00	49863,84	04/03/2021	40.872,00	15/03/2021	11	449.592,00
5060100012	03/02/2021	03/02/2021	4480879578	16/00	4567,68	04/04/2021	3.744,00	15/03/2021	-20	-74.880,00
5060100012	19/10/2021	19/10/2021	5989950504	203/00	20110,48	18/12/2021	16.484,00	03/11/2021	-45	-741.780,00
5069070158	01/01/2021	01/01/2021	4308773310	94404827	9563,14	31/01/2021	7.838,64	17/02/2021	17	133.256,88
5069070158	01/07/2021	01/07/2021	5332263848	94503950	9563,14	31/07/2021	7.838,64	16/07/2021	-15	-117.579,60
5069890019	07/10/2021	07/10/2021	5906777378	70060/P	254	06/11/2021	208,20	14/10/2021	-23	-4.788,60
5069890019	26/07/2021	26/07/2021	5500360281	70042/P	2440	25/08/2021	2.000,00	25/08/2021	0	,00
5069890019	05/12/2020	05/12/2020	4141536599	50045/P	10492,81	04/01/2021	8.600,66	22/01/2021	18	154.811,88
5069890019	11/01/2021	11/01/2021	4350279002	50050/P	4009,74	10/02/2021	3.286,67	08/02/2021	-2	-6.573,34

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5069890019	07/06/2021	07/06/2021	5191069575	70029/P	2424,93	07/07/2021	1.987,65	14/06/2021	-23	-45.715,95
5069890019	20/07/2021	20/07/2021	5462080476	70041/P	2245,28	19/08/2021	1.840,39	05/08/2021	-14	-25.765,46
5086310017	29/10/2021	29/10/2021	6049576908	FPA 8/21	6203,44	28/12/2021	5.084,79	08/11/2021	-50	-254.239,50
5086310017	09/10/2020	09/10/2020	3810912437	FPA 18/20	3500	08/11/2020	2.868,85	29/06/2021	233	668.442,05
5086310017	09/10/2020	09/10/2020	3810917834	FPA 19/20	7503	08/11/2020	6.150,00	29/06/2021	233	1.432.950,00
5117460013	12/10/2021	12/10/2021	5944573700	61/2021/PA	19539,76	12/11/2021	16.016,20	20/10/2021	-23	-368.372,60
5117460013	12/10/2021	12/10/2021	5944573711	60/2021/PA	14534,01	11/11/2021	11.913,12	27/10/2021	-15	-178.696,80
5117460013	18/10/2021	18/10/2021	5984486426	63/2021/PA	12837,21	17/11/2021	10.522,30	29/10/2021	-19	-199.923,70
5117460013	18/10/2021	18/10/2021	5984486446	62/2021/PA	9191,76	17/11/2021	7.534,23	26/10/2021	-22	-165.753,06
5117460013	15/12/2020	15/12/2020	4213811619	84/2020/PA	4645,17	14/01/2021	3.807,52	26/01/2021	12	45.690,24
5117460013	15/12/2020	15/12/2020	4213811729	85/2020/PA	9188,43	14/01/2021	7.531,50	25/01/2021	11	82.846,50
5117460013	15/12/2020	15/12/2020	4213812115	86/2020/PA	8338,41	14/01/2021	6.834,76	26/01/2021	12	82.017,12
5117460013	15/12/2020	15/12/2020	4213813268	87/2020/PA	4845,58	14/01/2021	3.971,79	26/01/2021	12	47.661,48
5117460013	21/01/2021	21/01/2021	4412148905	4/2021/PA	19759,86	20/02/2021	16.196,61	12/02/2021	-8	-129.572,88
5117460013	04/02/2021	04/02/2021	4491008691	5/2021/PA	27933,25	07/03/2021	22.896,11	08/03/2021	1	22.896,11
5117460013	17/06/2021	17/06/2021	5265222497	38/2021/PA	33834,93	17/07/2021	27.733,55	05/07/2021	-12	-332.802,60
5117460013	17/06/2021	17/06/2021	5265222516	33/2021/PA	57688,57	17/07/2021	47.285,71	16/07/2021	-1	-47.285,71
5117460013	17/06/2021	17/06/2021	5265222601	34/2021/PA	39895,54	17/07/2021	32.701,26	16/07/2021	-1	-32.701,26
5117460013	17/06/2021	17/06/2021	5265222894	37/2021/PA	18301,79	17/07/2021	15.001,47	01/07/2021	-16	-240.023,52
5117460013	03/07/2021	03/07/2021	5342970169	40/2021/PA	16336,89	02/08/2021	13.390,89	27/07/2021	-6	-80.345,34
5117460013	02/07/2021	02/07/2021	5342970329	41/2021/PA	20882,42	01/08/2021	17.116,73	27/07/2021	-5	-85.583,65
5125910017	09/03/2021	09/03/2021	4682825808	12/001	43908,86	08/05/2021	35.990,87	29/03/2021	-40	-1.439.634,80
5143370962	08/02/2021	08/02/2021	4512593414	29/PA	23790	31/03/2021	19.500,00	23/02/2021	-36	-702.000,00
5160100011	20/10/2021	20/10/2021	5995784563	100-12	13420	19/11/2021	11.000,00	27/10/2021	-23	-253.000,00
5187791214	24/03/2021	24/03/2021	4768154771	FATTPA 2_21	87711,08	23/04/2021	71.894,33	14/04/2021	-9	-647.048,97
5187791214	24/03/2021	24/03/2021	4768170595	FATTPA 1_21	87376,84	23/04/2021	71.620,36	06/04/2021	-17	-1.217.546,12
5203810659	28/12/2020	28/12/2020	4281414959	FATTPA 25_20	280754,76	27/01/2021	230.126,85	03/02/2021	7	1.610.887,95
5203810659	29/03/2021	29/03/2021	4789233764	FATTPA 11_21	88205,49	28/04/2021	72.299,58	30/04/2021	2	144.599,16
5203810659	28/05/2021	28/05/2021	5131125080	FATTPA 14_21	3163,46	27/06/2021	2.593,00	19/07/2021	22	57.046,00
5203810659	17/06/2021	17/06/2021	5264384741	FATTPA 16_21	75718,29	17/07/2021	62.064,17	06/07/2021	-11	-682.705,87
5203810659	29/06/2021	29/06/2021	5322343033	FATTPA 17_21	1586	28/08/2021	1.300,00	28/09/2021	31	40.300,00
5203810659	30/07/2021	30/07/2021	5525264820	FATTPA 24_21	2234,56	29/08/2021	1.831,61	08/09/2021	10	18.316,10
5226700010	14/01/2021	14/01/2021	4368973400	1/FE	2623	13/02/2021	2.150,00	16/02/2021	3	6.450,00
5247730822	29/12/2020	29/12/2020	4287098011	FPA 364/20	696,8	28/01/2021	670,00	04/02/2021	7	4.690,00
5247730822	27/09/2021	27/09/2021	5844264852	FPA 268/21	696,8	27/10/2021	670,00	04/10/2021	-23	-15.410,00
5249960013	26/02/2021	26/02/2021	4610319415	3/002	9258,09	28/03/2021	7.588,60	09/03/2021	-19	-144.183,40
5249960013	05/05/2021	05/05/2021	5003427637	4/002	9258,09	04/06/2021	7.588,60	12/05/2021	-23	-174.537,80
5249960013	04/08/2021	04/08/2021	5562215225	5/002	9258,09	03/09/2021	7.588,60	20/08/2021	-14	-106.240,40
5249960013	06/11/2021	06/11/2021	6093667263	6/002	9258,09	06/12/2021	7.588,60	12/11/2021	-24	-182.126,40
5271990011	30/11/2020	30/11/2020	4110200339	17/PA	11387,47	29/01/2021	10.258,98	25/01/2021	-4	-41.035,92
5305230012	18/10/2021	18/10/2021	5984390933	16/PAM	13020,88	17/11/2021	10.672,84	26/10/2021	-22	-234.802,48
5305230012	03/12/2020	03/12/2020	4139581138	11/PAM	421,27	02/01/2021	345,30	01/02/2021	30	10.359,00

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5305230012	14/01/2021	14/01/2021	4362918500	2/PAM	24365,08	13/02/2021	19.971,38	01/02/2021	-12	-239.656,56
5305230012	30/06/2021	30/06/2021	5326997769	4/PAM	46448,6	30/07/2021	38.072,62	27/07/2021	-3	-114.217,86
5305230012	30/07/2021	30/07/2021	5523362059	8/PAM	91042,5	29/08/2021	74.625,00	01/09/2021	3	223.875,00
5316120012	08/01/2021	08/01/2021	4335113736	13/PA	11120,3	07/02/2021	9.115,00	15/02/2021	8	72.920,00
5347800012	26/10/2021	26/10/2021	6028746654	26	1449,36	25/11/2021	1.188,00	08/11/2021	-17	-20.196,00
5347800012	11/02/2021	11/02/2021	4534684316	3	1449,36	12/04/2021	1.188,00	24/03/2021	-19	-22.572,00
5347800012	25/02/2021	25/02/2021	4606023248	5	1449,36	26/04/2021	1.188,00	17/03/2021	-40	-47.520,00
5347800012	03/05/2021	03/05/2021	4986011987	11	1449,36	02/06/2021	1.188,00	21/05/2021	-12	-14.256,00
5347800012	27/10/2021	27/10/2021	6034126627	27	2898,72	26/12/2021	2.376,00	05/11/2021	-51	-121.176,00
5349180876	03/12/2021	03/12/2021	6253315850	17	399976,57	02/01/2022	327.849,65	16/12/2021	-17	-5.573.444,05
5349180876	29/05/2021	29/05/2021	5140504467	10	552507,07	04/07/2021	452.874,65	10/06/2021	-24	-10.868.991,60
5349180876	09/07/2021	09/07/2021	5386892970	15	97868,51	24/08/2021	80.220,09	09/08/2021	-15	-1.203.301,35
5383391009	06/09/2021	06/09/2021	5722545850	673/PA/2021	170	06/10/2021	170,00	30/09/2021	-6	-1.020,00
5427260012	30/12/2020	30/12/2020	4293392373	47/PA	2659,97	29/01/2021	2.180,30	08/03/2021	38	82.851,40
5427260012	14/05/2021	14/05/2021	5056326786	15/PA	999,18	13/07/2021	819,00	15/06/2021	-28	-22.932,00
5466391009	21/10/2021	21/10/2021	6003941688	102554	2538,62	28/11/2021	2.080,84	02/11/2021	-26	-54.101,84
5466391009	24/11/2021	24/11/2021	6209615547	103187	521,55	24/12/2021	324,77	06/12/2021	-18	-5.845,86
5466391009	24/11/2021	24/11/2021	6209615547	103187	521,55	24/01/2022	102,73	06/12/2021	-49	-5.033,77
5466391009	13/04/2021	13/04/2021	4878586747	FPA 101054/21	1636,62	13/05/2021	1.341,48	20/04/2021	-23	-30.854,04
5466391009	04/05/2021	04/05/2021	4992308801	FPA 100980/21	2995,1	03/06/2021	2.455,00	10/06/2021	7	17.185,00
5476750483	08/09/2021	08/09/2021	5740328548	5526/04	4355,4	08/10/2021	3.570,00	27/09/2021	-11	-39.270,00
5476750483	09/11/2021	09/11/2021	6115839773	7272/04	4355,4	09/12/2021	3.570,00	24/11/2021	-15	-53.550,00
5476750483	18/11/2021	18/11/2021	6174677538	7802/04	4355,4	18/12/2021	3.570,00	26/11/2021	-22	-78.540,00
5476750483	28/09/2020	28/09/2020	3731765672	5279/04	7130,08	28/10/2020	2.945,66	23/03/2021	146	430.066,36
5476750483	03/02/2021	03/02/2021	4481025323	359/04	4355,4	05/03/2021	3.570,00	08/03/2021	3	10.710,00
5476750483	03/03/2021	03/03/2021	4640525289	920/04	4355,4	02/04/2021	3.570,00	24/03/2021	-9	-32.130,00
5476750483	05/03/2021	05/03/2021	4658933337	1088/04	4355,4	04/04/2021	3.570,00	29/03/2021	-6	-21.420,00
5476750483	26/04/2021	26/04/2021	4943499477	2198/04	4355,4	26/05/2021	3.570,00	29/04/2021	-27	-96.390,00
5476750483	24/05/2021	24/05/2021	5115486851	2958/04	4355,4	23/06/2021	3.570,00	07/06/2021	-16	-57.120,00
5476750483	04/06/2021	04/06/2021	5180674759	3286/04	4355,4	05/07/2021	3.570,00	11/06/2021	-24	-85.680,00
5476750483	11/06/2021	11/06/2021	5216212463	3585/04	4355,4	11/07/2021	3.570,00	17/06/2021	-24	-85.680,00
5476750483	30/06/2021	30/06/2021	5329476332	4091/04	4355,4	30/07/2021	3.570,00	12/07/2021	-18	-64.260,00
5476750483	29/07/2021	29/07/2021	5521273125	4675/04	4355,4	28/08/2021	3.570,00	10/08/2021	-18	-64.260,00
5583640015	18/12/2020	18/12/2020	4234005764	000042PA20	1586	17/01/2021	1.300,00	04/03/2021	46	59.800,00
5583640015	09/07/2021	09/07/2021	5389575306	000012PA21	754,98	08/08/2021	618,83	03/08/2021	-5	-3.094,15
5583640015	05/08/2021	05/08/2021	5571173809	000015PA21	390,4	04/09/2021	320,00	01/10/2021	27	8.640,00
5583640015	14/09/2021	14/09/2021	5779005976	000016PA21	282,78	14/10/2021	231,79	27/09/2021	-17	-3.940,43
5583640015	22/09/2021	22/09/2021	5821307932	000019PA21	748,46	22/10/2021	613,49	28/09/2021	-24	-14.723,76
5583640015	22/09/2021	22/09/2021	5821391997	000020PA21	204,12	22/10/2021	167,31	01/10/2021	-21	-3.513,51
5583640015	22/09/2021	22/09/2021	5821636095	000017PA21	540,26	22/10/2021	442,84	28/09/2021	-24	-10.628,16
5583640015	22/09/2021	22/09/2021	5821651917	000018PA21	472,9	22/10/2021	387,62	28/09/2021	-24	-9.302,88
5583640015	16/10/2021	16/10/2021	5977043066	000021PA21	280,44	15/11/2021	229,87	27/10/2021	-19	-4.367,53

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5583640015	16/10/2021	16/10/2021	5977063718	000023PA21	964,19	15/11/2021	792,16	27/10/2021	-19	-15.051,04
5583640015	16/10/2021	16/10/2021	5977085393	000022PA21	460,21	15/11/2021	377,22	27/10/2021	-19	-7.167,18
5583640015	15/11/2021	15/11/2021	6154986342	000024PA21	1316,93	15/12/2021	1.081,28	29/11/2021	-16	-17.300,48
5583640015	15/11/2021	15/11/2021	6155024291	000025PA21	342,75	15/12/2021	280,94	23/11/2021	-22	-6.180,68
5583640015	09/12/2020	09/12/2020	4172741577	000032PA20	376,09	08/01/2021	308,27	10/02/2021	33	10.172,91
5583640015	12/12/2020	12/12/2020	4188821866	000040PA20	419,23	11/01/2021	343,63	11/02/2021	31	10.652,53
5583640015	12/12/2020	12/12/2020	4188933475	000033PA20	578,44	11/01/2021	474,13	10/02/2021	30	14.223,90
5583640015	12/12/2020	12/12/2020	4188989376	000035PA20	338,45	11/01/2021	277,42	11/02/2021	31	8.600,02
5583640015	12/12/2020	12/12/2020	4189040643	000036PA20	376,09	11/01/2021	308,27	11/02/2021	31	9.556,37
5583640015	12/12/2020	12/12/2020	4189041908	000037PA20	424,72	11/01/2021	348,13	10/02/2021	30	10.443,90
5583640015	12/12/2020	12/12/2020	4189067745	000039PA20	424,72	11/01/2021	348,13	11/02/2021	31	10.792,03
5583640015	12/12/2020	12/12/2020	4189193182	000034PA20	376,09	11/01/2021	308,27	10/02/2021	30	9.248,10
5583640015	12/12/2020	12/12/2020	4189225372	000038PA20	529,81	11/01/2021	434,27	11/02/2021	31	13.462,37
5583640015	18/12/2020	18/12/2020	4233345038	000041PA20	529,81	17/01/2021	434,27	11/02/2021	25	10.856,75
5583640015	30/12/2020	30/12/2020	4295898118	000043PA20	229,29	29/01/2021	187,94	10/02/2021	12	2.255,28
5583640015	25/02/2021	25/02/2021	4605529755	000001PA21	465,13	27/03/2021	381,25	15/03/2021	-12	-4.575,00
5583640015	02/03/2021	02/03/2021	4639185112	000002PA21	783,18	01/04/2021	641,95	17/03/2021	-15	-9.629,25
5583640015	02/04/2021	02/04/2021	4820622654	000005PA21	978,01	02/05/2021	803,49	12/04/2021	-20	-16.069,80
5583640015	02/04/2021	02/04/2021	4820709867	000003PA21	538,18	02/05/2021	441,13	12/04/2021	-20	-8.822,60
5583640015	02/04/2021	02/04/2021	4820730750	000004PA21	258,13	02/05/2021	211,58	12/04/2021	-20	-4.231,60
5583640015	16/04/2021	16/04/2021	4901232857	000009PA21	292,52	16/05/2021	239,77	23/04/2021	-23	-5.514,71
5583640015	16/04/2021	16/04/2021	4901234883	000010PA21	298,8	16/05/2021	244,92	26/04/2021	-20	-4.898,40
5583640015	16/04/2021	16/04/2021	4901256274	000008PA21	317,76	16/05/2021	260,46	23/04/2021	-23	-5.990,58
5583640015	16/04/2021	16/04/2021	4901261567	000007PA21	730,78	16/05/2021	599,00	26/04/2021	-20	-11.980,00
5583640015	16/04/2021	16/04/2021	4901272164	000006PA21	1063,94	16/05/2021	872,08	23/04/2021	-23	-20.057,84
5583640015	24/05/2021	24/05/2021	5114128704	000011PA21	692,42	23/06/2021	567,56	07/06/2021	-16	-9.080,96
5583640015	26/07/2021	26/07/2021	5501762339	000013PA21	102,13	25/08/2021	83,71	09/08/2021	-16	-1.339,36
5583640015	04/08/2021	04/08/2021	5553755871	000014PA21	360,46	03/09/2021	295,46	16/08/2021	-18	-5.318,28
5594340639	09/11/2021	09/11/2021	6114716188	955/PA	42631,48	09/12/2021	34.943,84	22/11/2021	-17	-594.045,28
5594340639	09/11/2021	09/11/2021	6114722561	954/PA	11160,93	09/12/2021	9.148,30	16/11/2021	-23	-210.410,90
5594340639	25/01/2021	25/01/2021	4428765725	27/PA	7378,56	24/02/2021	6.048,00	30/03/2021	34	205.632,00
5594340639	25/01/2021	25/01/2021	4428769683	26/PA	42700	24/02/2021	35.000,00	05/03/2021	9	315.000,00
5594340639	16/03/2021	16/03/2021	4728890133	186/PA	12181,44	15/04/2021	9.984,79	30/03/2021	-16	-159.756,64
5594340639	19/04/2021	19/04/2021	4912317769	277/PA	25944,75	19/05/2021	21.266,19	29/04/2021	-20	-425.323,80
5594340639	12/07/2021	12/07/2021	5413635083	529/PA	12845,97	11/08/2021	10.529,48	28/07/2021	-14	-147.412,72
5594340639	22/07/2021	22/07/2021	5484065327	561/PA	2636,76	21/08/2021	2.161,28	09/08/2021	-12	-25.935,36
5594340639	02/08/2021	02/08/2021	5548462402	598/PA	5382,35	01/09/2021	4.411,76	10/08/2021	-22	-97.058,72
5628090010	18/11/2019	18/11/2019	1985379292	1900130/P	15859,47	18/12/2019	4.500,00	24/03/2021	462	2.079.000,00
5628090010	09/08/2021	09/08/2021	5595380156	2100087/P	130970,99	07/10/2021	119.064,54	15/09/2021	-22	-2.619.419,88
5628090010	10/11/2021	10/11/2021	6121651003	2100120/P	115098,12	10/12/2021	97.920,90	29/11/2021	-11	-1.077.129,90
5638501212	11/03/2021	11/03/2021	4699391148	115	64941,93	10/04/2021	53.231,09	31/03/2021	-10	-532.310,90
5638501212	24/09/2021	24/09/2021	5835186240	466	114974,51	24/10/2021	94.241,40	01/10/2021	-23	-2.167.552,20

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5638501212	23/11/2021	23/11/2021	6203025094	597	34222,32	22/01/2022	28.051,08	07/12/2021	-46	-1.290.349,68
5639220010	30/08/2021	30/08/2021	5680824275	FE/26	13177,27	29/10/2021	13.177,27	10/09/2021	-49	-645.686,23
5651220013	03/03/2021	03/03/2021	4648216745	3/PA	24444,53	03/04/2021	20.036,50	06/04/2021	3	60.109,50
5651220013	09/07/2021	09/07/2021	5395228615	4/PA	48576,08	08/09/2021	39.816,46	29/07/2021	-41	-1.632.474,86
5664200010	24/12/2020	24/12/2020	4269099735	117	51006,71	23/01/2021	41.808,78	04/02/2021	12	501.705,36
5664200010	19/01/2021	19/01/2021	4397477428	4	541,09	18/02/2021	443,52	29/03/2021	39	17.297,28
5664200010	13/01/2021	13/01/2021	4359790391	2	30477,63	12/02/2021	24.981,66	18/02/2021	6	149.889,96
5664200010	28/10/2021	28/10/2021	6036168822	88	13812,38	05/12/2021	11.321,62	16/11/2021	-19	-215.110,78
5664200010	29/10/2021	29/10/2021	6045984845	92	6600,48	03/12/2021	5.410,23	15/11/2021	-18	-97.384,14
5664200010	29/10/2021	29/10/2021	6046042657	93	14326,69	04/12/2021	11.743,19	15/11/2021	-19	-223.120,61
5664200010	03/11/2021	03/11/2021	6070032492	91	18947,22	03/12/2021	15.530,51	22/11/2021	-11	-170.835,61
5664200010	05/12/2020	05/12/2020	4148946088	109	9725,82	04/01/2021	7.971,98	25/01/2021	21	167.411,58
5664200010	17/12/2020	17/12/2020	4227335640	113	6403,06	16/01/2021	5.248,41	22/02/2021	37	194.191,17
5664200010	17/12/2020	17/12/2020	4227405475	112	11282,52	16/01/2021	9.247,97	22/02/2021	37	342.174,89
5664200010	17/12/2020	17/12/2020	4227427762	114	17295,21	16/01/2021	14.176,40	22/02/2021	37	524.526,80
5664200010	13/01/2021	13/01/2021	4359787362	1	19792,11	12/02/2021	16.223,04	29/01/2021	-14	-227.122,56
5664200010	21/01/2021	21/01/2021	4410410882	6	9479,68	20/02/2021	7.770,23	12/02/2021	-8	-62.161,84
5664200010	21/01/2021	21/01/2021	4410449055	5	15520,78	20/02/2021	12.721,95	12/02/2021	-8	-101.775,60
5664200010	21/01/2021	21/01/2021	4410455222	7	24147,84	20/02/2021	19.793,31	22/02/2021	2	39.586,62
5664200010	15/06/2021	15/06/2021	5248919200	57	15339,94	15/07/2021	12.573,72	08/07/2021	-7	-88.016,04
5664200010	15/06/2021	15/06/2021	5248976926	58	41613,14	15/07/2021	34.109,13	01/07/2021	-14	-477.527,82
5664200010	15/06/2021	15/06/2021	5249009838	56	27276,08	17/07/2021	22.357,44	01/07/2021	-16	-357.719,04
5664200010	16/06/2021	16/06/2021	5256420110	59	32033,44	16/07/2021	26.256,92	08/07/2021	-8	-210.055,36
5706450011	02/04/2021	02/04/2021	4820002531	16/001	4345,76	02/05/2021	3.950,68	17/05/2021	15	59.260,20
5754381001	22/01/2021	22/01/2021	4415385185	2021002925	41,72	21/02/2021	34,20	11/05/2021	79	2.701,80
5754381001	03/02/2021	03/02/2021	4477788874	2021007209	17,1	05/03/2021	14,02	13/05/2021	69	967,38
5754381001	12/05/2021	12/05/2021	5044002255	2021019386	36,6	11/06/2021	30,00	08/07/2021	27	810,00
5754381001	12/05/2021	12/05/2021	5048833318	2021019387	36,6	11/06/2021	30,00	08/07/2021	27	810,00
5754381001	15/05/2021	15/05/2021	5070830900	2021025107	36,6	14/06/2021	30,00	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070833053	2021025112	36,6	14/06/2021	30,00	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070839000	2021025109	36,6	14/06/2021	30,00	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070839993	2021025113	36,6	14/06/2021	30,00	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070840219	2021025108	36,6	14/06/2021	30,00	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070847847	2021025114	36,6	14/06/2021	30,00	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070852830	2021025111	36,6	14/06/2021	30,00	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070907089	2021025110	36,6	14/06/2021	30,00	08/07/2021	24	720,00
5773090013	23/04/2021	23/04/2021	4934665289	21301095	99940,2	22/06/2021	81.918,20	06/05/2021	-47	-3.850.155,40
5779711000	24/02/2021	24/02/2021	4598033902	921900000120	442,86	26/03/2021	363,00	26/03/2021	0	,00
5779711000	24/02/2021	24/02/2021	4598034737	921900000117	442,86	26/03/2021	363,00	26/03/2021	0	,00
5779711000	24/02/2021	24/02/2021	4598034745	921900000116	442,86	26/03/2021	363,00	26/03/2021	0	,00
5831290019	21/07/2021	21/07/2021	5468274296	16	720,4	20/08/2021	590,49	24/08/2021	4	2.361,96
5831810014	26/02/2021	26/02/2021	4610784765	FT000049	977,18	28/03/2021	800,97	22/03/2021	-6	-4.805,82

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5853821212	24/05/2021	24/05/2021	5114542159	FATTPA 3_21	15807,08	23/06/2021	12.956,62	07/06/2021	-16	-207.305,92
5853821212	11/08/2021	11/08/2021	5605042925	FATTPA 8_21	32725,03	10/10/2021	29.750,03	03/09/2021	-37	-1.100.751,11
5853821212	09/09/2021	09/09/2021	5749856810	FATTPA 9_21	49582,51	09/10/2021	40.641,40	20/09/2021	-19	-772.186,60
5853821212	14/10/2021	14/10/2021	5958536207	FATTPA 14_21	2668,07	13/12/2021	2.186,94	20/10/2021	-54	-118.094,76
5853821212	28/10/2021	28/10/2021	6039500999	FATTPA 15_21	66648,6	27/11/2021	54.630,00	15/11/2021	-12	-655.560,00
5853821212	25/11/2021	25/11/2021	6213372941	FATTPA 17_21	69513,57	25/12/2021	56.978,34	17/12/2021	-8	-455.826,72
5871800016	11/10/2021	11/10/2021	5940011710	353	427	10/11/2021	350,00	29/10/2021	-12	-4.200,00
5892140012	22/12/2020	22/12/2020	4253974447	2789	11935,6	21/01/2021	9.783,28	29/01/2021	8	78.266,24
5892140012	22/12/2020	22/12/2020	4253974468	2794	11175,37	21/01/2021	9.160,14	01/02/2021	11	100.761,54
5892140012	30/08/2021	30/08/2021	5678938239	7 N	38870,38	29/09/2021	31.860,97	06/09/2021	-23	-732.802,31
5892140012	30/08/2021	30/08/2021	5678938240	6 N	53906,9	29/09/2021	44.185,98	06/09/2021	-23	-1.016.277,54
5892140012	30/08/2021	30/08/2021	5678938241	5 N	24014,88	29/09/2021	19.684,33	06/09/2021	-23	-452.739,59
5892140012	30/08/2021	30/08/2021	5678938242	4 N	36196,38	29/09/2021	29.669,16	06/09/2021	-23	-682.390,68
5895030012	09/09/2021	09/09/2021	5747314420	286 E	88534,86	23/10/2021	72.569,56	28/09/2021	-25	-1.814.239,00
5994580727	18/12/2020	18/12/2020	4234319475	1103	200	17/01/2021	200,00	11/02/2021	25	5.000,00
5999530016	17/11/2020	17/11/2020	4045560998	423	319,16	17/12/2020	261,61	18/02/2021	63	16.481,43
5999530016	23/12/2020	23/12/2020	4263020862	515	12419,55	21/02/2021	10.179,96	02/02/2021	-19	-193.419,24
6025480010	05/11/2021	05/11/2021	6091405903	10	639,66	05/12/2021	639,66	02/12/2021	-3	-1.918,98
6025851210	15/12/2020	15/12/2020	4213790361	77PA	69962,91	14/01/2021	57.346,65	25/01/2021	11	630.813,15
6025851210	07/01/2021	07/01/2021	4327761632	2PA	70999,27	06/02/2021	58.196,12	05/02/2021	-1	-58.196,12
6025851210	13/01/2021	13/01/2021	4362397944	5PA	106702,77	12/02/2021	87.461,29	01/02/2021	-11	-962.074,19
6025851210	10/04/2021	10/04/2021	4860755963	21PA	80106,88	10/05/2021	71.667,27	16/04/2021	-24	-1.720.014,48
6025851210	21/07/2021	21/07/2021	5466852219	40PA	23978,71	19/09/2021	19.654,68	09/08/2021	-41	-805.841,88
6025851210	10/09/2021	10/09/2021	5748451986	52PA	34166,16	10/10/2021	28.005,05	20/09/2021	-20	-560.101,00
6025851210	09/10/2021	09/10/2021	5926432972	59PA	55406,12	08/12/2021	45.414,85	20/10/2021	-49	-2.225.327,65
6025851210	08/11/2021	08/11/2021	6107501821	83PA	23745,48	21/01/2022	19.463,51	03/12/2021	-49	-953.711,99
6088110017	20/01/2021	20/01/2021	4404730240	6/PA	3372	19/02/2021	3.372,00	17/03/2021	26	87.672,00
6102720015	14/10/2021	14/10/2021	5955086284	74/PA	20476,1	13/11/2021	16.783,69	09/11/2021	-4	-67.134,76
6102720015	16/11/2021	16/11/2021	6156982760	75/PA	41964,85	16/12/2021	34.397,42	24/11/2021	-22	-756.743,24
6102720015	16/11/2021	16/11/2021	6156993364	77/PA	16122,13	16/12/2021	13.214,86	24/11/2021	-22	-290.726,92
6102720015	16/11/2021	16/11/2021	6156997782	76/PA	18529,12	16/12/2021	15.187,80	24/11/2021	-22	-334.131,60
6102720015	16/11/2021	16/11/2021	6157029573	78/PA	7927,39	16/12/2021	6.497,86	29/11/2021	-17	-110.463,62
6102720015	16/11/2021	16/11/2021	6157029993	79/PA	10433,62	16/12/2021	8.552,15	29/11/2021	-17	-145.386,55
6102720015	16/11/2021	16/11/2021	6157154976	80/PA	1792,99	16/12/2021	1.469,65	06/12/2021	-10	-14.696,50
6102720015	16/11/2021	16/11/2021	6157160072	82/PA	11715,68	16/12/2021	9.603,02	29/11/2021	-17	-163.251,34
6102720015	17/11/2021	17/11/2021	6169087796	81/PA	25	17/12/2021	20,49	06/12/2021	-11	-225,39
6102720015	17/11/2020	17/11/2020	4047239291	81/PA	36340,45	17/12/2020	29.787,25	22/01/2021	36	1.072.341,00
6102720015	15/12/2020	15/12/2020	4212850024	82/PA	24827,29	14/01/2021	20.350,24	25/01/2021	11	223.852,64
6102720015	15/12/2020	15/12/2020	4213068557	83/PA	7014,09	14/01/2021	5.749,25	26/01/2021	12	68.991,00
6102720015	15/12/2020	15/12/2020	4213082123	84/PA	752,18	14/01/2021	616,53	24/02/2021	41	25.277,73
6102720015	15/12/2020	15/12/2020	4213134417	85/PA	8988,23	14/01/2021	7.367,40	26/01/2021	12	88.408,80
6102720015	28/12/2020	28/12/2020	4284573561	89/PA	11855,08	27/01/2021	9.717,28	18/02/2021	22	213.780,16

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6102720015	28/12/2020	28/12/2020	4284574653	91/PA	7616,4	27/01/2021	6.242,95	18/02/2021	22	137.344,90
6102720015	28/12/2020	28/12/2020	4284575199	90/PA	11393,14	27/01/2021	9.338,64	11/03/2021	43	401.561,52
6102720015	28/12/2020	28/12/2020	4284582575	88/PA	9315,66	27/01/2021	7.635,79	18/02/2021	22	167.987,38
6102720015	28/12/2020	28/12/2020	4284583998	92/PA	6744,55	27/01/2021	5.528,32	24/02/2021	28	154.792,96
6102720015	14/01/2021	14/01/2021	4364428215	5/PA	47899,27	13/02/2021	39.261,70	02/02/2021	-11	-431.878,70
6102720015	14/01/2021	14/01/2021	4366265159	3/PA	15234,93	13/02/2021	12.487,64	02/02/2021	-11	-137.364,04
6102720015	20/01/2021	20/01/2021	4403859029	10/PA	17296,23	19/02/2021	14.160,04	11/03/2021	20	283.200,80
6102720015	20/01/2021	20/01/2021	4403873838	12/PA	28744,6	19/02/2021	23.561,15	24/02/2021	5	117.805,75
6102720015	20/01/2021	20/01/2021	4403895083	11/PA	20718,83	19/02/2021	16.982,65	18/02/2021	-1	-16.982,65
6102720015	20/01/2021	20/01/2021	4403993058	8/PA	34334,07	19/02/2021	28.142,68	18/02/2021	-1	-28.142,68
6102720015	20/01/2021	20/01/2021	4404030898	9/PA	24860,29	19/02/2021	20.377,29	18/02/2021	-1	-20.377,29
6102720015	22/01/2021	22/01/2021	4414740342	13/PA	30,51	21/02/2021	25,01	09/03/2021	16	400,16
6102720015	27/01/2021	27/01/2021	4441109594	15/PA	17327,29	26/02/2021	14.202,70	09/03/2021	11	156.229,70
6102720015	16/06/2021	16/06/2021	5258089628	59/PA	30862,01	16/07/2021	25.296,73	01/07/2021	-15	-379.450,95
6102720015	16/06/2021	16/06/2021	5258141786	58/PA	90487,61	16/07/2021	74.170,17	12/07/2021	-4	-296.680,68
6102720015	16/06/2021	16/06/2021	5258794282	61/PA	49347,69	17/07/2021	40.448,93	12/07/2021	-5	-202.244,65
6102720015	16/06/2021	16/06/2021	5258859532	64/PA	60825,99	16/07/2021	49.857,37	29/06/2021	-17	-847.575,29
6102720015	16/06/2021	16/06/2021	5258886695	63/PA	46128,16	17/07/2021	37.809,97	05/07/2021	-12	-453.719,64
6102720015	16/06/2021	16/06/2021	5258966225	60/PA	45372,02	16/07/2021	37.190,18	12/07/2021	-4	-148.760,72
6102720015	16/06/2021	16/06/2021	5259009036	62/PA	34274,27	16/07/2021	28.093,65	05/07/2021	-11	-309.030,15
6102720015	05/07/2021	05/07/2021	5364855711	67/PA	3863,92	04/08/2021	3.167,15	27/07/2021	-8	-25.337,20
6102720015	05/07/2021	05/07/2021	5364860727	70/PA	46434,05	04/08/2021	38.060,70	27/07/2021	-8	-304.485,60
6150950019	03/09/2021	03/09/2021	5708024783	1 PA	46103,79	03/10/2021	37.789,99	10/09/2021	-23	-869.169,77
6169650014	09/12/2020	09/12/2020	4173501302	2122	180,56	08/01/2021	148,00	23/02/2021	46	6.808,00
6169650014	10/04/2021	10/04/2021	4859577390	563	200	10/05/2021	163,93	27/04/2021	-13	-2.131,09
6185270011	25/01/2021	25/01/2021	4429301811	FATTPA 5_21	18834,36	24/02/2021	15.438,00	09/03/2021	13	200.694,00
6185270011	22/03/2021	22/03/2021	4754245056	FATTPA 10_21	56215,73	21/04/2021	46.078,47	31/03/2021	-21	-967.647,87
6185270011	24/03/2021	24/03/2021	4767650757	FATTPA 11_21	51812,06	23/04/2021	42.468,90	31/03/2021	-23	-976.784,70
6185270011	16/04/2021	16/04/2021	4902759639	FATTPA 15_21	71607,03	16/05/2021	58.694,29	06/05/2021	-10	-586.942,90
6185270011	05/10/2021	05/10/2021	5897444697	FATTPA 27_21	77440,56	05/11/2021	63.475,87	12/10/2021	-24	-1.523.420,88
6185270011	28/10/2021	28/10/2021	6039437786	FATTPA 28_21	3730,41	27/11/2021	3.057,71	22/11/2021	-5	-15.288,55
6185270011	02/11/2021	02/11/2021	6067730922	FATTPA 29_21	26442,28	02/12/2021	21.674,00	22/11/2021	-10	-216.740,00
6185270011	12/11/2021	12/11/2021	6136495032	FATTPA 30_21	47250,21	15/01/2022	38.729,68	23/11/2021	-53	-2.052.673,04
6185270011	12/11/2021	12/11/2021	6136661244	FATTPA 31_21	19209,75	15/01/2022	15.745,70	25/11/2021	-51	-803.030,70
6185270011	18/11/2021	18/11/2021	6176593843	FATTPA 32_21	389,14	17/01/2022	318,97	30/11/2021	-48	-15.310,56
6188330150	10/12/2020	10/12/2020	4181047025	2146867	237,9	09/01/2021	195,00	03/02/2021	25	4.875,00
6188330150	10/12/2020	10/12/2020	4183595503	2147618	1634,8	09/01/2021	1.340,00	09/02/2021	31	41.540,00
6188330150	19/04/2021	19/04/2021	4910493304	5953353	305	19/05/2021	305,00	10/05/2021	-9	-2.745,00
6188330150	18/12/2020	18/12/2020	4231203850	1170037	160	17/01/2021	160,00	12/02/2021	26	4.160,00
6188330150	15/03/2021	15/03/2021	4724132570	1113546	160	15/04/2021	160,00	30/03/2021	-16	-2.560,00
6188330150	05/01/2021	05/01/2021	4320755651	2152532	4416,4	04/02/2021	3.620,00	05/02/2021	1	3.620,00
6188330150	22/10/2021	22/10/2021	6013703347	2142153	732	21/11/2021	600,00	18/11/2021	-3	-1.800,00

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6188330150	22/11/2021	22/11/2021	6199464209	2147082	1708	23/12/2021	1.400,00	30/11/2021	-23	-32.200,00
6194810013	29/01/2021	29/01/2021	4453252827	1/F	30194,62	28/02/2021	24.749,69	19/03/2021	19	470.244,11
6194810013	29/06/2021	29/06/2021	5319901766	97/F	58374,4	29/07/2021	47.847,87	26/08/2021	28	1.339.740,36
6208460011	24/09/2021	24/09/2021	5834927679	210101000069	2474,16	24/10/2021	2.028,00	05/10/2021	-19	-38.532,00
6208460011	05/11/2021	05/11/2021	6092224208	210101000080	8843,54	05/12/2021	7.248,80	23/11/2021	-12	-86.985,60
6208460011	19/07/2021	19/07/2021	5454399215	210101000047	35374,14	18/08/2021	28.995,20	09/08/2021	-9	-260.956,80
6219520019	02/06/2021	02/06/2021	5162978242	92	7161,4	01/08/2021	5.870,00	21/09/2021	51	299.370,00
6219520019	09/07/2021	09/07/2021	5395401434	119	634,42	06/11/2021	520,02	18/10/2021	-19	-9.880,38
6219520019	28/01/2021	28/01/2021	4447131121	9	36600	27/02/2021	30.000,00	11/03/2021	12	360.000,00
6219520019	04/12/2021	04/12/2021	6263756515	189	36356	03/01/2022	29.800,00	14/12/2021	-20	-596.000,00
6219720965	16/04/2021	16/04/2021	4900252757	mar-32	47524,37	16/05/2021	38.954,40	26/04/2021	-20	-779.088,00
6219720965	27/09/2021	27/09/2021	5843892403	mar-65	95070,06	27/10/2021	77.926,28	04/10/2021	-23	-1.792.304,44
6219720965	21/10/2021	21/10/2021	6002887856	mar-73	74047,53	20/11/2021	60.694,70	29/10/2021	-22	-1.335.283,40
6222110014	13/05/2021	13/05/2021	5057066403	68/02	1100	12/06/2021	1.100,00	19/05/2021	-24	-26.400,00
6227640015	08/10/2021	08/10/2021	5916940708	1075/2021	998,63	07/11/2021	818,55	18/10/2021	-20	-16.371,00
6227640015	30/12/2020	30/12/2020	4294940594	1374/2020	748,15	29/01/2021	613,24	09/03/2021	39	23.916,36
6227960017	23/09/2021	23/09/2021	5826548920	7/PA	420,44	23/10/2021	344,62	12/10/2021	-11	-3.790,82
6227960017	05/10/2021	05/10/2021	5891607172	11/PA	670,81	04/11/2021	670,81	12/10/2021	-23	-15.428,63
6281070018	02/02/2021	02/02/2021	4476078640	5/21/PA	1782,42	05/03/2021	1.461,00	08/03/2021	3	4.383,00
6281070018	03/02/2021	03/02/2021	4476109683	6/21/PA	3330,6	05/03/2021	2.730,00	08/03/2021	3	8.190,00
6281070018	02/06/2021	02/06/2021	5166541217	20/21/PA	1427,4	02/07/2021	1.170,00	15/06/2021	-17	-19.890,00
6297230721	27/05/2021	27/05/2021	5128810143	70/F	117655,38	26/06/2021	96.438,84	07/06/2021	-19	-1.832.337,96
6297230721	01/07/2021	01/07/2021	5331871900	91/F	162183,04	07/08/2021	132.936,92	03/08/2021	-4	-531.747,68
6359501001	01/10/2021	01/10/2021	5872576656	8201002879	469,07	04/11/2021	384,48	12/10/2021	-23	-8.843,04
6360270018	22/01/2021	22/01/2021	4414969235	2/PA	25020,42	21/02/2021	20.508,54	12/02/2021	-9	-184.576,86
6360270018	06/05/2021	06/05/2021	5011313943	28/PA	18149,94	05/06/2021	14.877,00	14/05/2021	-22	-327.294,00
6360270018	12/04/2021	12/04/2021	4869960505	14/PA	79983,93	12/05/2021	65.560,60	06/05/2021	-6	-393.363,60
6360270018	12/04/2021	12/04/2021	4869975153	15/PA	91207,2	12/05/2021	74.760,00	29/04/2021	-13	-971.880,00
6360270018	20/09/2021	20/09/2021	5809554389	41/PA	99844,8	20/10/2021	81.840,00	04/10/2021	-16	-1.309.440,00
6383520969	10/02/2021	10/02/2021	4527116781	79/E	3050	12/04/2021	2.500,00	15/03/2021	-28	-70.000,00
6383520969	14/07/2021	14/07/2021	5430742223	481/E	60900	14/08/2021	49.918,03	02/09/2021	19	948.442,57
6383520969	09/08/2021	09/08/2021	5594647173	626/E	2684	08/09/2021	2.200,00	17/08/2021	-22	-48.400,00
6396940964	22/03/2021	22/03/2021	4754916792	6/PA	8725,92	21/04/2021	7.152,39	21/04/2021	0	,00
6396940964	03/08/2021	03/08/2021	5544902639	14/PA	122017,31	02/09/2021	100.014,19	20/08/2021	-13	-1.300.184,47
6396940964	04/09/2021	04/09/2021	5715893293	18/PA	111438,74	04/10/2021	91.343,23	13/09/2021	-21	-1.918.207,83
6396940964	04/09/2021	04/09/2021	5715910574	19/PA	192147,63	04/10/2021	157.498,06	13/09/2021	-21	-3.307.459,26
6396940964	28/10/2021	28/10/2021	6040068063	20/PA	41175,76	27/11/2021	33.750,62	09/11/2021	-18	-607.511,16
6498230017	23/03/2021	23/03/2021	4759654540	000003/P	53348,77	22/04/2021	43.728,50	08/04/2021	-14	-612.199,00
6505900016	20/11/2020	20/11/2020	4063991770	55/2020	24208,13	20/12/2020	22.007,39	01/02/2021	43	946.317,77
6505900016	21/04/2021	21/04/2021	4920651192	16/2021	15980,17	21/05/2021	14.527,43	06/05/2021	-15	-217.911,45
6510780015	02/12/2021	02/12/2021	6248613537	24	14639,49	01/01/2022	11.999,58	16/12/2021	-16	-191.993,28
6510780015	02/12/2021	02/12/2021	6248622099	25	10844,93	01/01/2022	8.889,29	14/12/2021	-18	-160.007,22

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6527450156	13/01/2021	13/01/2021	4363585594	230/FE	2367,03	19/02/2021	1.940,19	29/03/2021	38	73.727,22
6538340016	02/04/2021	02/04/2021	4820063373	2/PA	3310	02/05/2021	3.310,00	03/05/2021	1	3.310,00
6556760962	30/12/2020	30/12/2020	4296346477	60/00	28490,23	29/01/2021	23.352,65	03/02/2021	5	116.763,25
6556760962	30/12/2020	30/12/2020	4296346597	61/00	37272,9	29/01/2021	30.551,56	05/02/2021	7	213.860,92
6572630017	17/11/2021	17/11/2021	6171331178	9/D	2500	17/12/2021	2.049,18	06/12/2021	-11	-22.540,98
6572630017	11/12/2020	11/12/2020	4188034008	16/D	1250	02/02/2021	1.024,59	31/03/2021	57	58.401,63
6572660014	09/12/2020	09/12/2020	4172473942	87/001	48787,8	07/02/2021	39.990,00	01/02/2021	-6	-239.940,00
6572660014	15/01/2021	15/01/2021	4372563283	3/001	146150,39	14/02/2021	119.795,40	15/02/2021	1	119.795,40
6572660014	15/02/2021	15/02/2021	4556735221	12/001	5794,85	18/03/2021	4.749,88	22/03/2021	4	18.999,52
6572660014	05/03/2021	05/03/2021	4660588554	21/001	504,1	04/04/2021	413,20	19/05/2021	45	18.594,00
6572660014	05/03/2021	05/03/2021	4661863788	22/001	75816,08	04/05/2021	62.144,33	12/05/2021	8	497.154,64
6572660014	18/03/2021	18/03/2021	4739517029	25/001	677,61	18/04/2021	555,42	31/03/2021	-18	-9.997,56
6572660014	18/06/2021	18/06/2021	5269939281	67/001	378,2	18/07/2021	310,00	29/07/2021	11	3.410,00
6572660014	07/05/2019	07/05/2019	826567685	33/001	394,94	06/06/2019	323,72	26/04/2021	690	223.366,80
6574280019	26/10/2021	26/10/2021	6026536404	77	221584,94	25/11/2021	181.627,00	22/11/2021	-3	-544.881,00
6574280019	29/11/2021	29/11/2021	6229369832	85	1113,96	29/12/2021	913,08	14/12/2021	-15	-13.696,20
6638431210	04/05/2021	04/05/2021	4991956562	02-mag	3942,14	03/06/2021	3.231,26	15/06/2021	12	38.775,12
6638431210	04/05/2021	04/05/2021	4991957450	02-giu	248,12	03/06/2021	203,38	15/06/2021	12	2.440,56
6638431210	06/05/2021	06/05/2021	5008905334	02-lug	123843,65	05/06/2021	101.511,19	03/06/2021	-2	-203.022,38
6638431210	06/05/2021	06/05/2021	5008906137	02-ago	47300,86	05/06/2021	38.771,20	03/06/2021	-2	-77.542,40
6638431210	31/05/2021	31/05/2021	5150701891	02-set	35588,01	30/06/2021	29.170,50	05/08/2021	36	1.050.138,00
6638431210	31/05/2021	31/05/2021	5150703660	02-ott	34286,34	30/06/2021	28.103,56	05/08/2021	36	1.011.728,16
6638431210	15/09/2021	15/09/2021	5785390755	02-nov	7367,67	14/11/2021	6.039,07	30/11/2021	16	96.625,12
6638431210	20/09/2021	20/09/2021	5807243172	02-dic	1725,2	19/11/2021	1.414,10	30/11/2021	11	15.555,10
6719280015	16/04/2021	16/04/2021	4895820676	21VPA004	18501,3	16/05/2021	15.165,00	26/04/2021	-20	-303.300,00
6735300011	08/10/2021	08/10/2021	5922884640	PA000024	2704,22	07/12/2021	2.216,57	20/10/2021	-48	-106.395,36
6767051219	07/10/2021	07/10/2021	5913167624	360/00	30505,49	06/11/2021	25.004,50	14/10/2021	-23	-575.103,50
6767051219	07/10/2021	07/10/2021	5913167733	361/00	265,47	06/11/2021	217,60	14/10/2021	-23	-5.004,80
6767051219	18/12/2020	18/12/2020	4235650288	1145/00	168,54	17/01/2021	138,15	03/02/2021	17	2.348,55
6767051219	02/07/2021	02/07/2021	5343355705	243/00	7155,3	01/08/2021	5.865,00	14/07/2021	-18	-105.570,00
6827191005	14/09/2021	14/09/2021	5778564148	3/833	2355,72	14/10/2021	1.930,92	20/09/2021	-24	-46.342,08
6827191005	06/10/2021	06/10/2021	5905518057	3/931	4139	06/11/2021	3.392,62	12/10/2021	-25	-84.815,50
6827191005	10/11/2021	10/11/2021	6123624018	3/1046	3091,08	10/12/2021	2.533,67	22/11/2021	-18	-45.606,06
6827191005	06/12/2021	06/12/2021	6274062893	3/1164	4128,46	05/01/2022	3.383,98	07/12/2021	-29	-98.135,42
6827191005	12/04/2021	12/04/2021	4870661935	3/316	11274,7	12/05/2021	9.241,56	19/04/2021	-23	-212.555,88
6827191005	06/05/2021	06/05/2021	5009504052	3/431	1262,83	05/06/2021	1.035,11	18/05/2021	-18	-18.631,98
6827191005	06/05/2021	06/05/2021	5009504209	3/433	198,57	05/06/2021	162,76	18/05/2021	-18	-2.929,68
6827191005	06/05/2021	06/05/2021	5009504493	3/434	560,58	05/06/2021	459,49	18/05/2021	-18	-8.270,82
6827191005	06/05/2021	06/05/2021	5009505782	3/432	750,92	05/06/2021	615,51	18/05/2021	-18	-11.079,18
6827191005	04/06/2021	04/06/2021	5179898080	3/538	2243,03	04/07/2021	1.838,55	10/06/2021	-24	-44.125,20
6827191005	07/07/2021	07/07/2021	5376984514	3/666	5778,14	06/08/2021	4.736,18	12/07/2021	-25	-118.404,50
6827191005	04/08/2021	04/08/2021	5552714449	3/752	546,19	03/09/2021	447,70	10/08/2021	-24	-10.744,80

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6834771211	31/12/2020	31/12/2020	4305410607	26	219894,02	31/01/2021	180.241,00	18/02/2021	18	3.244.338,00
6834771211	04/11/2021	04/11/2021	6084074820	44	133443,6	04/12/2021	109.380,00	22/11/2021	-12	-1.312.560,00
6853050018	20/09/2021	20/09/2021	5810962571	FATTPA 17_21	35450,43	20/10/2021	29.057,73	27/09/2021	-23	-668.327,79
6853050018	16/10/2021	16/10/2021	5975725145	FATTPA 19_21	36600	15/11/2021	30.000,00	10/11/2021	-5	-150.000,00
6853050018	16/10/2021	16/10/2021	5975764134	FATTPA 20_21	7664	15/11/2021	6.281,97	09/11/2021	-6	-37.691,82
6853050018	12/01/2021	12/01/2021	4351796373	FATTPA 2_21	30500	11/02/2021	25.000,00	26/03/2021	43	1.075.000,00
6853050018	12/01/2021	12/01/2021	4352096450	FATTPA 4_21	30500	11/02/2021	25.000,00	12/02/2021	1	25.000,00
6853050018	11/01/2021	11/01/2021	4352172294	FATTPA 5_21	112240	10/02/2021	92.000,00	09/03/2021	27	2.484.000,00
6853050018	23/01/2021	23/01/2021	4422480428	FATTPA 1_21	69192,3	22/02/2021	56.715,00	06/05/2021	73	4.140.195,00
6853050018	29/01/2021	29/01/2021	4453975713	FATTPA 7_21	18030,9	28/02/2021	14.779,41	25/02/2021	-3	-44.338,23
6853050018	04/06/2021	04/06/2021	5174611239	FATTPA 12_21	71552,24	04/07/2021	58.649,38	10/06/2021	-24	-1.407.585,12
6855970015	16/03/2021	16/03/2021	4726857135	16	7856,8	15/04/2021	6.440,00	24/03/2021	-22	-141.680,00
6855970015	05/05/2021	05/05/2021	5001000985	49	1268,8	04/06/2021	1.040,00	14/05/2021	-21	-21.840,00
6855970015	05/05/2021	05/05/2021	5001205481	51	6630,7	04/06/2021	5.435,00	14/05/2021	-21	-114.135,00
6923050016	23/07/2021	23/07/2021	5488658110	21	2049,6	22/08/2021	1.680,00	07/09/2021	16	26.880,00
6951610010	22/10/2021	22/10/2021	6012373470	73/PA	20000	21/11/2021	19.230,77	02/11/2021	-19	-365.384,63
6993380010	12/04/2021	12/04/2021	4870434016	13/001	15098,72	11/06/2021	15.098,72	19/04/2021	-53	-800.232,16
7018900014	18/08/2021	18/08/2021	5638293732	28/FPA	38895,59	17/09/2021	31.881,63	06/09/2021	-11	-350.697,93
7018900014	06/10/2021	06/10/2021	5899762983	35/FPA	69201,21	05/12/2021	56.722,30	29/10/2021	-37	-2.098.725,10
7018900014	19/12/2020	19/12/2020	4237950278	37/FPA	74633,5	18/01/2021	61.175,00	08/02/2021	21	1.284.675,00
7018900014	30/12/2020	30/12/2020	4297194751	41/FPA	219907,7	29/01/2021	180.252,21	24/02/2021	26	4.686.557,46
7018900014	26/03/2021	26/03/2021	4776406843	12/FPA	6303,72	25/04/2021	5.166,98	14/04/2021	-11	-56.836,78
7018900014	26/03/2021	26/03/2021	4776406968	13/FPA	2337,94	25/04/2021	2.125,40	14/04/2021	-11	-23.379,40
7018900014	23/04/2021	23/04/2021	4931216305	10/FPA	42672	23/05/2021	34.977,05	10/05/2021	-13	-454.701,65
7018900014	23/04/2021	23/04/2021	4931216311	15/FPA	35166,39	23/05/2021	28.824,91	10/05/2021	-13	-374.723,83
7018900014	28/05/2021	28/05/2021	5133646593	20/FPA	171714,51	27/06/2021	140.749,60	17/06/2021	-10	-1.407.496,00
7023010965	04/12/2020	04/12/2020	4140789270	331	110679,99	03/01/2021	90.721,30	27/01/2021	24	2.177.311,20
7023010965	05/12/2020	05/12/2020	4144353092	328	6009,72	16/02/2021	4.926,00	30/03/2021	42	206.892,00
7023010965	04/03/2021	04/03/2021	4652197601	48	872,23	03/04/2021	714,94	07/07/2021	95	67.919,30
7023010965	04/03/2021	04/03/2021	4652197693	49	1836,01	03/04/2021	1.504,93	07/07/2021	95	142.968,35
7023010965	04/03/2021	04/03/2021	4652197731	50	1396,81	03/04/2021	1.144,93	03/08/2021	122	139.681,46
7023010965	11/03/2021	11/03/2021	4692254248	51	798,84	10/04/2021	654,79	18/05/2021	38	24.882,02
7023010965	11/03/2021	11/03/2021	4692360954	52	655,68	10/04/2021	537,44	03/08/2021	115	61.805,60
7027010011	24/12/2020	24/12/2020	4263697992	165/PA	19860	23/01/2021	16.278,69	16/02/2021	24	390.688,56
7042741004	23/11/2021	23/11/2021	6201998034	291	5455,84	23/12/2021	5.455,84	26/11/2021	-27	-147.307,68
7054140012	17/07/2021	17/07/2021	5446966683	19/E/21	51681,48	16/08/2021	42.361,87	07/09/2021	22	931.961,14
7054140012	19/10/2021	19/10/2021	5992166217	27/E/21	12056,76	18/12/2021	9.882,59	08/11/2021	-40	-395.303,60
7054140012	19/10/2021	19/10/2021	5992249252	28/E/21	7350,78	18/11/2021	6.025,23	08/11/2021	-10	-60.252,30
7067160015	15/10/2021	15/10/2021	5970587860	15/2021 P.A.	22117,72	14/11/2021	18.129,28	20/10/2021	-25	-453.232,00
7067160015	15/10/2021	15/10/2021	5970593536	14/2021 P.A.	19859,14	15/11/2021	16.277,98	27/10/2021	-19	-309.281,62
7067160015	15/10/2021	15/10/2021	5970637330	13/2021 P.A.	25899,78	14/11/2021	21.229,33	27/10/2021	-18	-382.127,94
7067160015	16/10/2021	16/10/2021	5975442876	16/2021 P.A.	39726,99	15/11/2021	32.563,11	20/10/2021	-26	-846.640,86

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7067160015	06/12/2021	06/12/2021	6276952826	17/2021 P.A.	11457	05/01/2022	9.390,98	20/12/2021	-16	-150.255,68
7067160015	06/12/2021	06/12/2021	6276955099	20/2021 P.A.	12155,56	05/01/2022	9.963,56	20/12/2021	-16	-159.416,96
7067160015	06/12/2021	06/12/2021	6276974440	19/2021 P.A.	11589,35	05/01/2022	9.499,47	17/12/2021	-19	-180.489,93
7067160015	06/12/2021	06/12/2021	6276984048	18/2021 P.A.	11392,47	05/01/2022	9.338,09	20/12/2021	-16	-149.409,44
7067160015	15/12/2020	15/12/2020	4214916097	20/2020 P.A.	11949,79	14/01/2021	9.794,91	26/01/2021	12	117.538,92
7067160015	15/12/2020	15/12/2020	4214923800	23/2020 P.A.	12847,52	14/01/2021	10.530,75	26/01/2021	12	126.369,00
7067160015	15/12/2020	15/12/2020	4214937845	21/2020 P.A.	11866,85	14/01/2021	9.726,93	26/01/2021	12	116.723,16
7067160015	15/12/2020	15/12/2020	4214972598	22/2020 P.A.	12117,58	14/01/2021	9.932,44	26/01/2021	12	119.189,28
7067160015	04/02/2021	04/02/2021	4482424968	4/2021 P.A.	51897,23	06/03/2021	42.538,70	08/03/2021	2	85.077,40
7067160015	03/02/2021	03/02/2021	4482500239	1/2021 P.A.	36960,19	05/03/2021	30.295,24	05/03/2021	0	,00
7067160015	03/02/2021	03/02/2021	4482629522	3/2021 P.A.	39617,04	05/03/2021	32.472,97	08/03/2021	3	97.418,91
7067160015	04/02/2021	04/02/2021	4482631354	2/2021 P.A.	35578,24	06/03/2021	29.162,49	05/03/2021	-1	-29.162,49
7067160015	17/06/2021	17/06/2021	5265329206	9/2021 P.A.	62529,23	17/07/2021	51.253,47	09/07/2021	-8	-410.027,76
7067160015	17/06/2021	17/06/2021	5265333472	8/2021 P.A.	59695,88	17/07/2021	48.931,05	09/07/2021	-8	-391.448,40
7067160015	17/06/2021	17/06/2021	5265381867	11/2021 P.A.	80477,15	17/07/2021	65.964,88	05/07/2021	-12	-791.578,56
7067160015	17/06/2021	17/06/2021	5265397927	10/2021 P.A.	69629,57	17/07/2021	57.073,42	05/07/2021	-12	-684.881,04
7094550014	22/07/2021	22/07/2021	5482671936	21PA04	3269,6	20/09/2021	2.680,00	23/08/2021	-28	-75.040,00
7117750013	19/04/2021	19/04/2021	4913233001	1/PA3	4623,8	19/05/2021	3.790,00	10/05/2021	-9	-34.110,00
7126180723	12/03/2021	12/03/2021	4699286259	20/PA	7804,33	11/04/2021	6.396,99	30/03/2021	-12	-76.763,88
7129510017	13/01/2021	13/01/2021	4356761671	89 S	65880	03/03/2021	54.000,00	12/04/2021	40	2.160.000,00
7129510017	13/01/2021	13/01/2021	4356766783	90 S	16495,6	12/02/2021	13.520,98	12/03/2021	28	378.587,44
7138770636	02/02/2021	02/02/2021	4474762108	FATTPA 3_21	45370,81	04/03/2021	37.189,19	24/03/2021	20	743.783,80
7138770636	30/03/2021	30/03/2021	4794176133	FATTPA 6_21	43252,18	29/04/2021	35.452,61	09/04/2021	-20	-709.052,20
7138770636	06/07/2021	06/07/2021	5370493439	FATTPA 14_21	47679	24/08/2021	39.081,15	09/08/2021	-15	-586.217,25
7138770636	29/10/2021	29/10/2021	6045507209	FATTPA 18_21	56049,69	09/12/2021	45.942,37	24/11/2021	-15	-689.135,55
7154400019	27/09/2021	27/09/2021	5844223042	PA210038	1948	27/10/2021	1.700,00	06/10/2021	-21	-35.700,00
7176380017	23/12/2020	23/12/2020	4261603679	2017/2020	17210	22/01/2021	17.208,00	16/03/2021	53	912.024,00
7176380017	17/02/2021	17/02/2021	4567604406	153/2021	14000	19/03/2021	11.475,41	06/05/2021	48	550.819,68
7181160016	09/01/2021	09/01/2021	4341471600	2422	9943	08/02/2021	8.150,00	19/02/2021	11	89.650,00
7181160016	02/07/2021	02/07/2021	5337158786	1262	12383	01/08/2021	10.150,00	28/07/2021	-4	-40.600,00
7189200723	03/05/2021	03/05/2021	4986882137	460	300	03/06/2021	300,00	18/05/2021	-16	-4.800,00
7199910014	26/11/2021	26/11/2021	6220116739	giu-21	30468	26/12/2021	24.973,77	14/12/2021	-12	-299.685,24
7199910014	15/12/2020	15/12/2020	4213054368	mag-20	30473,27	14/01/2021	24.978,09	05/02/2021	22	549.517,98
7199910014	13/01/2021	13/01/2021	4358040805	gen-21	30188,41	12/02/2021	24.744,60	29/01/2021	-14	-346.424,40
7199910014	13/01/2021	13/01/2021	4358063772	feb-21	30465,5	12/02/2021	24.971,72	10/02/2021	-2	-49.943,44
7214840014	20/05/2021	20/05/2021	5094326326	176	248,88	19/06/2021	204,00	31/05/2021	-19	-3.876,00
7215100012	29/12/2020	29/12/2020	4287313297	44/PA	1250	28/01/2021	1.024,59	08/03/2021	39	39.959,01
7215100012	29/12/2020	29/12/2020	4288752632	48/PA	9923,3	28/01/2021	8.133,85	18/02/2021	21	170.810,85
7215100012	29/12/2020	29/12/2020	4288752705	47/PA	214,62	28/01/2021	175,92	12/02/2021	15	2.638,80
7215100012	21/01/2021	21/01/2021	4408397403	2/PA	33256,24	20/02/2021	27.259,21	18/02/2021	-2	-54.518,42
7215100012	22/01/2021	22/01/2021	4413993081	3/PA	5238,61	21/02/2021	4.293,94	12/02/2021	-9	-38.645,46
7215100012	25/06/2021	25/06/2021	5303655322	24/PA	58437,5	25/07/2021	47.899,59	07/07/2021	-18	-862.192,62

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Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
7215100012	05/07/2021	05/07/2021	5360983930	25/PA	14952,21	04/08/2021	12.255,91	19/07/2021	-16	-196.094,56
7224840012	30/12/2020	30/12/2020	4297246920	25/P	1250	29/01/2021	1.024,59	08/03/2021	38	38.934,42
7224840012	30/12/2020	30/12/2020	4297247646	26/P	1250	29/01/2021	1.024,59	09/03/2021	39	39.959,01
7228550013	11/01/2021	11/01/2021	4351503272	1/P	9241,5	10/02/2021	7.575,00	10/02/2021	0	,00
7228550013	15/04/2021	15/04/2021	4892938346	3/P	9241,5	15/05/2021	7.575,00	26/04/2021	-19	-143.925,00
7228550013	15/07/2021	15/07/2021	5435211845	7/P	9241,5	14/08/2021	7.575,00	26/07/2021	-19	-143.925,00
7228550013	02/11/2021	02/11/2021	6066567693	13/P	9241,5	22/12/2021	7.575,00	03/12/2021	-19	-143.925,00
7278590018	21/10/2021	21/10/2021	5998135828	92/FE	4880	20/11/2021	4.000,00	26/11/2021	6	24.000,00
7394490010	22/12/2020	22/12/2020	4253098054	70/F	4880	21/01/2021	4.000,00	16/03/2021	54	216.000,00
7401840017	03/02/2021	03/02/2021	4474012360	2100001/S	1220	05/03/2021	1.000,00	02/03/2021	-3	-3.000,00
7439210019	19/08/2021	19/08/2021	5643840516	FPA 6/21	29220,46	18/09/2021	29.220,46	06/09/2021	-12	-350.645,52
7442570011	23/09/2021	23/09/2021	5827247473	167	732	23/10/2021	600,00	29/09/2021	-24	-14.400,00
7442570011	25/11/2021	25/11/2021	6214455132	216	1220	25/12/2021	1.000,00	06/12/2021	-19	-19.000,00
7442570011	23/12/2020	23/12/2020	4262342099	199	705,6	22/01/2021	578,36	04/03/2021	41	23.712,76
7442570011	06/08/2021	06/08/2021	5563248747	147	854	05/09/2021	700,00	02/09/2021	-3	-2.100,00
7442570011	06/08/2021	06/08/2021	5563462699	148	515	05/09/2021	422,13	02/09/2021	-3	-1.266,39
7448720016	19/11/2021	19/11/2021	6179298678	FATTPA 15_21	10928,37	24/12/2021	8.957,68	03/12/2021	-21	-188.111,28
7448720016	06/12/2020	06/12/2020	4154120488	FATTPA 19_20	20699,14	05/01/2021	16.966,51	22/01/2021	17	288.430,67
7448720016	22/01/2021	22/01/2021	4415077675	FATTPA 1_21	21354,12	21/02/2021	17.503,38	22/02/2021	1	17.503,38
7448720016	16/06/2021	16/06/2021	5251725670	FATTPA 8_21	40234,78	16/07/2021	32.979,33	01/07/2021	-15	-494.689,95
7488860011	02/08/2021	02/08/2021	5543256658	FATTPA 14_21	9882	01/09/2021	9.882,00	10/09/2021	9	88.938,00
7489750013	12/08/2021	12/08/2021	5613689150	310	204730,53	11/09/2021	167.811,91	23/08/2021	-19	-3.188.426,29
7489750013	29/10/2021	29/10/2021	6046147673	405	91407,29	28/11/2021	74.924,01	22/11/2021	-6	-449.544,06
7489750013	09/11/2021	09/11/2021	6116153220	423	40498,02	09/12/2021	33.195,10	22/11/2021	-17	-564.316,70
7499390016	02/12/2020	02/12/2020	4121413613	2020-FE-17	1333,86	01/01/2021	1.093,33	03/02/2021	33	36.079,89
7499390016	30/12/2020	30/12/2020	4296941286	2020-FE-18	1333,86	29/01/2021	1.093,33	03/02/2021	5	5.466,65
7499390016	01/02/2021	01/02/2021	4465148141	2021-FE-2	976	03/03/2021	800,00	09/03/2021	6	4.800,00
7499390016	26/02/2021	26/02/2021	4611883081	2021-FE-3	976	28/03/2021	800,00	06/04/2021	9	7.200,00
7499390016	31/03/2021	31/03/2021	4803274894	2021-FE-4	976	30/04/2021	800,00	14/05/2021	14	11.200,00
7499390016	05/05/2021	05/05/2021	5000716920	2021-FE-5	976	04/06/2021	800,00	14/05/2021	-21	-16.800,00
7499390016	02/06/2021	02/06/2021	5161222363	2021-FE-6	976	02/07/2021	800,00	18/08/2021	47	37.600,00
7499390016	03/07/2021	03/07/2021	5352343526	2021-FE-8	976	02/08/2021	800,00	18/08/2021	16	12.800,00
7499390016	02/08/2021	02/08/2021	5542857627	2021-FE-9	976	01/09/2021	800,00	18/08/2021	-14	-11.200,00
7499390016	31/08/2021	31/08/2021	5688537413	2021-FE-10	976	30/09/2021	800,00	15/10/2021	15	12.000,00
7499390016	30/09/2021	30/09/2021	5866883509	2021-FE-11	976	31/10/2021	800,00	15/10/2021	-16	-12.800,00
7499390016	02/11/2021	02/11/2021	6069645209	2021-FE-13	976	02/12/2021	800,00	23/11/2021	-9	-7.200,00
7514710016	30/07/2021	30/07/2021	5522017245	3/PA	11000	29/08/2021	9.016,39	10/08/2021	-19	-171.311,41
7514710016	31/12/2020	31/12/2020	4304556063	3/PA	9204	31/01/2021	7.544,26	09/03/2021	37	279.137,62
7514710016	01/10/2021	01/10/2021	5866365976	5/PA	2013	31/10/2021	1.650,00	06/10/2021	-25	-41.250,00
7516911000	30/10/2021	30/10/2021	6051607146	000000900027931D	1687,11	29/11/2021	188,21	16/12/2021	17	3.199,57
7516911000	30/10/2021	30/10/2021	6051607146	000000900027931D	1687,11	29/11/2021	1.212,39	02/11/2021	-27	-32.734,53

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7516911000	30/11/2021	30/11/2021	6234416462	000000900030806D	727,6	31/12/2021	131,21	27/12/2021	-4	-524,84
7516911000	30/11/2021	30/11/2021	6234416462	000000900030806D	727,6	31/12/2021	465,18	30/11/2021	-31	-14.420,58
7516911000	30/12/2021	30/12/2021	6430087147	000000900034649D	404,39	29/01/2022	72,92	31/12/2021	-29	-2.114,68
7516911000	30/12/2021	30/12/2021	6430087147	000000900034649D	404,39	29/01/2022	258,55	30/12/2021	-30	-7.756,50
7516911000	30/01/2021	30/01/2021	4458392699	900001355D	320,01	01/03/2021	57,71	18/03/2021	17	981,07
7516911000	30/01/2021	30/01/2021	4458392699	900001355D	320,01	01/03/2021	204,59	01/02/2021	-28	-5.728,52
7516911000	28/02/2021	28/02/2021	4625019947	900004332D	384,2	30/03/2021	69,28	07/04/2021	8	554,24
7516911000	28/02/2021	28/02/2021	4625019947	900004332D	384,2	30/03/2021	245,64	01/03/2021	-29	-7.123,56
7516911000	30/03/2021	30/03/2021	4793456808	900007333D	444,1	29/04/2021	80,08	07/04/2021	-22	-1.761,76
7516911000	30/03/2021	30/03/2021	4793456808	900007333D	444,1	29/04/2021	283,94	30/03/2021	-30	-8.518,20
7516911000	30/04/2021	30/04/2021	4971944580	900010276D	754,9	31/05/2021	136,13	07/06/2021	7	952,91
7516911000	30/04/2021	30/04/2021	4971944580	900010276D	754,9	31/05/2021	482,64	30/04/2021	-31	-14.961,84
7516911000	30/05/2021	30/05/2021	5147255504	900013251D	724	29/06/2021	130,56	23/06/2021	-6	-783,36
7516911000	30/05/2021	30/05/2021	5147255504	900013251D	724	29/06/2021	462,88	31/05/2021	-29	-13.423,52
7516911000	30/06/2021	30/06/2021	5323957804	900016358D	762,81	30/07/2021	137,56	02/09/2021	34	4.677,04
7516911000	30/06/2021	30/06/2021	5323957804	900016358D	762,81	30/07/2021	487,69	01/07/2021	-29	-14.143,01
7516911000	30/07/2021	30/07/2021	5523876106	900019518D	984,7	29/08/2021	177,57	02/09/2021	4	710,28
7516911000	30/07/2021	30/07/2021	5523876106	900019518D	984,7	29/08/2021	629,56	30/07/2021	-30	-18.886,80
7516911000	30/08/2021	30/08/2021	5679367968	900022610D	608,19	29/09/2021	109,67	23/09/2021	-6	-658,02
7516911000	30/08/2021	30/08/2021	5679367968	900022610D	608,19	29/09/2021	388,85	30/08/2021	-30	-11.665,50
7547420013	25/10/2021	25/10/2021	6023676428	96/001	23690,01	24/11/2021	19.418,03	05/11/2021	-19	-368.942,57
7547420013	29/11/2021	29/11/2021	6227994790	104/001	30347,29	29/12/2021	24.874,83	15/12/2021	-14	-348.247,62
7547420013	20/11/2020	20/11/2020	4062855812	90/001	9262,24	20/12/2020	7.592,00	27/01/2021	38	288.496,00
7547420013	10/12/2020	10/12/2020	4179799222	92/001	30500	09/01/2021	25.000,00	22/01/2021	13	325.000,00
7547420013	10/12/2020	10/12/2020	4179801174	93/001	30347,5	09/01/2021	24.875,00	22/01/2021	13	323.375,00
7547420013	21/12/2020	21/12/2020	4248163900	96/001	15312,12	20/01/2021	12.550,92	19/02/2021	30	376.527,60
7547420013	21/12/2020	21/12/2020	4248256115	97/001	10991,27	20/01/2021	9.009,24	19/02/2021	30	270.277,20
7547420013	28/06/2021	28/06/2021	5312911360	58/001	75847,95	28/07/2021	62.170,45	08/07/2021	-20	-1.243.409,00
7547420013	03/07/2021	03/07/2021	5349287138	63/001	40348,3	02/08/2021	33.072,38	28/07/2021	-5	-165.361,90
7547420013	14/07/2021	14/07/2021	5428278781	67/001	6710	13/08/2021	5.500,00	23/08/2021	10	55.000,00
7555650014	17/02/2021	17/02/2021	4569251150	20026	33301,77	18/04/2021	27.296,53	22/03/2021	-27	-737.006,31
7555650014	02/11/2021	02/11/2021	6066148888	20031	445,48	02/12/2021	365,15	22/11/2021	-10	-3.651,50
7622940018	23/12/2020	23/12/2020	4262944909	2020-00095-PA	316,44	22/01/2021	259,38	29/01/2021	7	1.815,66
7622940018	20/01/2021	20/01/2021	4406932648	2021-00009-PA	12137,78	20/02/2021	9.949,00	08/02/2021	-12	-119.388,00
7634680016	05/05/2021	05/05/2021	5003635615	000013/SP	77088,79	04/06/2021	63.187,53	19/05/2021	-16	-1.011.000,48
7634680016	01/07/2021	01/07/2021	5328528121	000021/SP	27970,05	31/07/2021	22.926,27	09/08/2021	9	206.336,43
7634680016	05/10/2021	05/10/2021	5900139906	000045/SP	4880	04/12/2021	4.000,00	20/10/2021	-45	-180.000,00
7634680016	04/11/2021	04/11/2021	6087380708	000051/SP	6047,03	05/12/2021	4.956,58	16/12/2021	11	54.522,38
7645910014	16/12/2020	16/12/2020	4219420892	FATTPA 47_20	16176	16/01/2021	2.916,98	29/03/2021	72	210.022,56

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7645910014	16/12/2020	16/12/2020	4219420892	FATTPA 47_20	16176	16/01/2021	10.342,04	12/01/2021	-4	-41.368,16
7645910014	25/05/2021	25/05/2021	5119335229	FATTPA 14_21	19764	24/06/2021	16.200,00	01/07/2021	7	113.400,00
7645910014	09/11/2021	09/11/2021	6115436284	FATTPA 42_21	13176	09/12/2021	10.800,00	02/12/2021	-7	-75.600,00
7649890014	03/09/2021	03/09/2021	5711566596	6108/1-2021	23,42	03/10/2021	19,20	15/09/2021	-18	-345,60
7649890014	04/12/2020	04/12/2020	4143805172	8747/1-2020	800,12	04/01/2021	655,84	27/01/2021	23	15.084,32
7649890014	01/01/2021	01/01/2021	4308727027	10271/1-2020	995,28	31/01/2021	815,80	27/01/2021	-4	-3.263,20
7649890014	05/01/2021	05/01/2021	4317513592	3350-2020	628,06	04/02/2021	504,89	27/01/2021	-8	-4.039,12
7649890014	06/02/2021	06/02/2021	4499487975	1244/1-2021	811,82	08/03/2021	665,43	04/03/2021	-4	-2.661,72
7649890014	07/04/2021	07/04/2021	4835999922	3671/1-2021	1256,77	07/05/2021	1.030,14	13/04/2021	-24	-24.723,36
7649890014	08/07/2021	08/07/2021	5384144114	5051/1-2021	983,56	07/08/2021	806,20	26/07/2021	-12	-9.674,40
7704310015	11/12/2020	11/12/2020	4185138244	55962FTE	3299,43	10/01/2021	3.277,69	25/01/2021	15	49.165,35
7704310015	10/02/2021	10/02/2021	4529725940	FTE2100466	1737,51	12/03/2021	1.735,51	12/04/2021	31	53.800,81
7704310015	11/02/2021	11/02/2021	4529726053	FTE2100467	1241,46	13/03/2021	1.141,31	21/04/2021	39	44.511,09
7713780018	29/12/2020	29/12/2020	4288432375	55/P	2684	27/02/2021	2.200,00	26/04/2021	58	127.600,00
7713780018	07/08/2021	07/08/2021	5580294427	27/P	6868,6	06/09/2021	5.630,00	07/09/2021	1	5.630,00
7713780018	29/10/2021	29/10/2021	6048599332	32/P	30195,77	28/11/2021	24.750,63	10/11/2021	-18	-445.511,34
7713780018	04/11/2021	04/11/2021	6084006323	34/P	24463	04/12/2021	20.051,64	12/11/2021	-22	-441.136,08
7713780018	05/11/2021	05/11/2021	6094126823	33/P	27142,41	05/12/2021	22.247,88	18/11/2021	-17	-378.213,96
7713780018	16/11/2021	16/11/2021	6161310743	35/P	30195,77	16/12/2021	24.750,63	25/11/2021	-21	-519.763,23
7713780018	17/12/2020	17/12/2020	4221614092	48/P	30500	16/01/2021	25.000,00	09/02/2021	24	600.000,00
7713780018	19/01/2021	19/01/2021	4400115127	1/P	30500	18/02/2021	25.000,00	12/02/2021	-6	-150.000,00
7713780018	31/03/2021	31/03/2021	4803009628	9/P	38907,34	30/04/2021	31.891,26	14/04/2021	-16	-510.260,16
7713780018	31/03/2021	31/03/2021	4803013374	10/P	23697,89	01/05/2021	19.424,50	14/04/2021	-17	-330.216,50
7713780018	18/06/2021	18/06/2021	5271029945	22/P	57773,28	18/07/2021	47.355,15	08/07/2021	-10	-473.551,50
7713780018	18/06/2021	18/06/2021	5271030163	23/P	40744,71	18/07/2021	33.397,30	23/07/2021	5	166.986,50
7722780967	27/10/2021	27/10/2021	6033427813	21FE000232	406	26/11/2021	332,79	08/11/2021	-18	-5.990,22
7722780967	22/02/2021	22/02/2021	4586847270	21FE000042	406	23/04/2021	332,79	15/03/2021	-39	-12.978,81
7722780967	23/02/2021	23/02/2021	4592383013	21FE000044	455	25/03/2021	372,95	15/03/2021	-10	-3.729,50
7722780967	27/10/2021	27/10/2021	6033427819	21FE000231	455	26/12/2021	372,95	05/11/2021	-51	-19.020,45
7757330019	08/11/2021	08/11/2021	6107629617	36	3977,2	08/12/2021	3.260,00	24/11/2021	-14	-45.640,00
7757330019	08/11/2021	08/11/2021	6107629626	35	3977,2	08/12/2021	3.260,00	24/11/2021	-14	-45.640,00
7781780015	07/09/2021	07/09/2021	5726912495	00347/F1	362,67	07/10/2021	297,27	17/09/2021	-20	-5.945,40
7781780015	03/10/2021	03/10/2021	5881471097	00380/F1	80,89	02/11/2021	66,30	18/10/2021	-15	-994,50
7781780015	08/11/2021	08/11/2021	6107710663	00415/F1	227,41	08/12/2021	186,40	18/11/2021	-20	-3.728,00
7781780015	08/07/2021	08/07/2021	5379967097	00247/F1	106,25	07/08/2021	87,09	27/07/2021	-11	-957,99
7781780015	26/07/2021	26/07/2021	5504017630	00331/F1	77,18	25/08/2021	63,26	09/08/2021	-16	-1.012,16
7787550016	18/01/2021	18/01/2021	4391853676	5/001	9882	17/02/2021	8.100,00	24/02/2021	7	56.700,00
7787550016	12/06/2021	12/06/2021	5225759775	36/001	9882	12/07/2021	8.100,00	18/06/2021	-24	-194.400,00
7787550016	13/04/2021	13/04/2021	4877644501	21/001	6087,8	13/05/2021	4.990,00	26/04/2021	-17	-84.830,00
7787550016	26/10/2021	26/10/2021	6029181166	66/001	11861,63	25/11/2021	9.722,65	10/11/2021	-15	-145.839,75
7787550016	09/11/2021	09/11/2021	6115467577	67/001	1372,5	09/12/2021	1.125,00	18/11/2021	-21	-23.625,00
7802170014	09/07/2021	09/07/2021	5391398711	307	1209,02	08/08/2021	991,00	28/07/2021	-11	-10.901,00

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Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
7828750013	28/10/2021	28/10/2021	6040030429	12/PA	22284,11	27/11/2021	18.265,66	16/11/2021	-11	-200.922,26
7828750013	18/11/2021	18/11/2021	6176228386	13/PA	22284,11	18/12/2021	18.265,66	06/12/2021	-12	-219.187,92
7828750013	30/12/2020	30/12/2020	4294623337	14/PA	22284,11	28/02/2021	18.265,66	16/02/2021	-12	-219.187,92
7828750013	06/05/2021	06/05/2021	5009505483	6/PA	22284,11	05/07/2021	18.265,66	09/08/2021	35	639.298,10
7839970014	26/01/2021	26/01/2021	4431367888	2	3050	25/02/2021	2.500,00	02/03/2021	5	12.500,00
7839970014	26/01/2021	26/01/2021	4431370133	3	6100	25/02/2021	5.000,00	02/03/2021	5	25.000,00
7839970014	26/01/2021	26/01/2021	4431376084	5	4636	25/02/2021	3.800,00	09/03/2021	12	45.600,00
7839970014	26/01/2021	26/01/2021	4431379931	6	6000	25/02/2021	4.918,03	02/03/2021	5	24.590,15
7839970014	08/03/2021	08/03/2021	4675149525	30	1708	07/04/2021	1.400,00	16/04/2021	9	12.600,00
7839970014	21/07/2021	21/07/2021	5465424183	91	3500	20/08/2021	2.868,85	09/08/2021	-11	-31.557,35
7839970014	22/07/2021	22/07/2021	5482229309	93	3000	21/08/2021	2.459,02	05/08/2021	-16	-39.344,32
7847200966	23/12/2020	23/12/2020	4261058499	196/001	39035,78	22/01/2021	31.996,54	11/02/2021	20	639.930,80
7847200966	27/01/2021	27/01/2021	4441728522	1	24865,06	26/02/2021	20.381,20	11/03/2021	13	264.955,60
7865860634	18/01/2021	18/01/2021	4394469658	FT 9/2021	4764,34	17/02/2021	4.764,34	16/02/2021	-1	-4.764,34
7868090015	04/03/2021	04/03/2021	4652898320	3/001	13956,8	03/05/2021	13.956,80	06/04/2021	-27	-376.833,60
7868090015	01/10/2021	01/10/2021	5874643526	32/001	9272,39	31/10/2021	9.272,39	05/10/2021	-26	-241.082,14
7868090015	02/12/2020	02/12/2020	4120208450	48/001	8881,6	01/01/2021	8.881,60	25/01/2021	24	213.158,40
7868160016	12/12/2020	12/12/2020	4189441236	FATTPA 22_20	3535,56	10/02/2021	2.898,00	25/01/2021	-16	-46.368,00
7916150019	09/07/2021	09/07/2021	5385850255	18/PA/2021	3420,88	08/08/2021	2.804,00	03/08/2021	-5	-14.020,00
7916150019	05/11/2021	05/11/2021	6092548891	28/PA/2021	929,77	05/12/2021	762,11	24/11/2021	-11	-8.383,21
7933950011	12/12/2021	12/12/2021	6314777313	17/E	107503,94	11/01/2022	88.117,98	20/12/2021	-22	-1.938.595,56
7933950011	04/08/2021	04/08/2021	5554146966	13/E	119613,39	04/09/2021	98.043,76	08/09/2021	4	392.175,04
7937540016	06/09/2021	06/09/2021	5723678987	40230	13769,82	06/10/2021	11.286,74	21/09/2021	-15	-169.301,10
7937540016	06/10/2021	06/10/2021	5898732271	40246	13769,82	05/11/2021	11.286,74	20/10/2021	-16	-180.587,84
7937540016	03/11/2021	03/11/2021	6075494586	40269	13769,82	03/12/2021	11.286,74	15/11/2021	-18	-203.161,32
7937540016	03/12/2021	03/12/2021	6257975052	40295	13769,82	02/01/2022	11.286,74	14/12/2021	-19	-214.448,06
7937540016	07/12/2020	07/12/2020	4159889913	40239	16552,74	06/01/2021	13.567,82	27/01/2021	21	284.924,22
7937540016	11/01/2021	11/01/2021	4350963393	40003	14210,34	10/02/2021	11.647,82	05/03/2021	23	267.899,86
7937540016	03/02/2021	03/02/2021	4474574455	40032	14210,34	05/03/2021	11.647,82	04/03/2021	-1	-11.647,82
7937540016	04/03/2021	04/03/2021	4648335868	40090	14210,34	03/04/2021	11.647,82	12/03/2021	-22	-256.252,04
7937540016	06/04/2021	06/04/2021	4831474875	40118	14210,34	06/05/2021	11.647,82	16/04/2021	-20	-232.956,40
7937540016	18/05/2021	18/05/2021	5082755185	40144	14210,34	17/07/2021	11.647,82	19/07/2021	2	23.295,64
7937540016	09/06/2021	09/06/2021	5205466651	40158	14210,34	10/07/2021	11.647,82	22/06/2021	-18	-209.660,76
7937540016	15/07/2021	15/07/2021	5438065929	40182	13769,82	15/08/2021	11.286,74	16/08/2021	1	11.286,74
7937540016	07/08/2021	07/08/2021	5570740069	40211	13769,82	06/09/2021	11.286,74	30/08/2021	-7	-79.007,18
7937540016	01/09/2021	01/09/2021	5696178094	2100016592-PA	940,68	01/10/2021	771,05	13/09/2021	-18	-13.878,90
7937540016	01/09/2021	01/09/2021	5698568039	2100016601-PA	27240,09	01/10/2021	24.763,72	13/09/2021	-18	-445.746,96
7937540016	01/09/2021	01/09/2021	5698568092	2100016602-PA	695,9	02/10/2021	637,52	13/09/2021	-19	-12.112,88
7937540016	02/09/2021	02/09/2021	5698568190	2100016604-PA	369,47	02/10/2021	335,88	13/09/2021	-19	-6.381,72
7937540016	01/09/2021	01/09/2021	5698568234	2100016605-PA	1619,84	01/10/2021	1.472,58	13/09/2021	-18	-26.506,44
7937540016	02/09/2021	02/09/2021	5698568279	2100016606-PA	508,32	02/10/2021	462,11	13/09/2021	-19	-8.780,09
7937540016	02/09/2021	02/09/2021	5698568355	2100016607-PA	1024,67	02/10/2021	931,52	13/09/2021	-19	-17.698,88

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7937540016	01/09/2021	01/09/2021	5698601333	2100016609-PA	1748,07	01/10/2021	1.589,15	13/09/2021	-18	-28.604,70
7937540016	01/09/2021	01/09/2021	5698601334	2100016608-PA	1782,99	01/10/2021	1.620,90	13/09/2021	-18	-29.176,20
7937540016	01/09/2021	01/09/2021	5698601364	2100016610-PA	247,05	02/10/2021	224,59	13/09/2021	-19	-4.267,21
7937540016	01/09/2021	01/09/2021	5698601367	2100016611-PA	4539,43	02/10/2021	4.126,75	13/09/2021	-19	-78.408,25
7937540016	02/09/2021	02/09/2021	5705040321	2100016620-PA	388,79	02/10/2021	318,68	13/09/2021	-19	-6.054,92
7937540016	03/09/2021	03/09/2021	5713671441	2100016672-PA	45,73	03/10/2021	41,57	13/09/2021	-20	-831,40
7937540016	03/09/2021	03/09/2021	5713671448	2100016652-PA	229,93	03/10/2021	209,03	13/09/2021	-20	-4.180,60
7937540016	03/09/2021	03/09/2021	5713671519	2100016654-PA	151,07	03/10/2021	137,34	13/09/2021	-20	-2.746,80
7937540016	03/09/2021	03/09/2021	5713671560	2100016671-PA	136,92	03/10/2021	124,47	13/09/2021	-20	-2.489,40
7937540016	03/09/2021	03/09/2021	5713671648	2100016667-PA	8,47	03/10/2021	7,70	13/09/2021	-20	-154,00
7937540016	03/09/2021	03/09/2021	5713671710	2100016660-PA	113,94	03/10/2021	103,58	13/09/2021	-20	-2.071,60
7937540016	03/09/2021	03/09/2021	5713672819	2100016658-PA	16,09	03/10/2021	14,63	13/09/2021	-20	-292,60
7937540016	03/09/2021	03/09/2021	5713672976	2100016651-PA	182,08	03/10/2021	165,53	13/09/2021	-20	-3.310,60
7937540016	03/09/2021	03/09/2021	5713673064	2100016669-PA	12,84	03/10/2021	11,67	13/09/2021	-20	-233,40
7937540016	03/09/2021	03/09/2021	5713673103	2100016666-PA	75,27	03/10/2021	68,43	13/09/2021	-20	-1.368,60
7937540016	03/09/2021	03/09/2021	5713673169	2100016661-PA	2374,57	03/10/2021	2.158,70	13/09/2021	-20	-43.174,00
7937540016	03/09/2021	03/09/2021	5713673218	2100016662-PA	122,89	03/10/2021	111,72	13/09/2021	-20	-2.234,40
7937540016	03/09/2021	03/09/2021	5713673247	2100016668-PA	61,31	03/10/2021	55,74	13/09/2021	-20	-1.114,80
7937540016	03/09/2021	03/09/2021	5713673254	2100016653-PA	1085,32	03/10/2021	986,65	13/09/2021	-20	-19.733,00
7937540016	03/09/2021	03/09/2021	5713673269	2100016655-PA	483,63	03/10/2021	442,10	13/09/2021	-20	-8.842,00
7937540016	03/09/2021	03/09/2021	5713673312	2100016650-PA	6187,28	03/10/2021	5.624,80	13/09/2021	-20	-112.496,00
7937540016	03/09/2021	03/09/2021	5713673343	2100016664-PA	45,08	03/10/2021	40,98	13/09/2021	-20	-819,60
7937540016	03/09/2021	03/09/2021	5713673380	2100016656-PA	3025,37	03/10/2021	2.750,34	13/09/2021	-20	-55.006,80
7937540016	03/09/2021	03/09/2021	5713673660	2100016659-PA	609,57	03/10/2021	554,15	13/09/2021	-20	-11.083,00
7937540016	03/09/2021	03/09/2021	5713673911	2100016663-PA	291,52	03/10/2021	265,02	13/09/2021	-20	-5.300,40
7937540016	03/09/2021	03/09/2021	5713673914	2100016670-PA	70,77	03/10/2021	64,34	13/09/2021	-20	-1.286,80
7937540016	06/09/2021	06/09/2021	5724150204	2100016665-PA	239,8	06/10/2021	218,00	13/09/2021	-23	-5.014,00
7937540016	07/09/2021	07/09/2021	5732494044	2100016736-PA	31,61	07/10/2021	25,91	13/09/2021	-24	-621,84
7937540016	08/09/2021	08/09/2021	5732494094	2100016737-PA	7,18	08/10/2021	6,53	13/09/2021	-25	-163,25
7937540016	30/09/2021	30/09/2021	5865111238	2100018648-PA	81,05	29/10/2021	73,68	14/10/2021	-15	-1.105,20
7937540016	30/09/2021	30/09/2021	5865126251	2100018622-PA	14960,66	29/10/2021	12.262,84	14/10/2021	-15	-183.942,60
7937540016	30/09/2021	30/09/2021	5865126555	2100018639-PA	262,3	29/10/2021	238,45	14/10/2021	-15	-3.576,75
7937540016	30/09/2021	30/09/2021	5865149913	2100018640-PA	182,24	29/10/2021	165,67	14/10/2021	-15	-2.485,05
7937540016	30/09/2021	30/09/2021	5865167778	2100018647-PA	353,91	29/10/2021	321,74	14/10/2021	-15	-4.826,10
7937540016	30/09/2021	30/09/2021	5865178584	2100018635-PA	20,72	29/10/2021	18,84	14/10/2021	-15	-282,60
7937540016	30/09/2021	30/09/2021	5865187884	2100018643-PA	572,78	29/10/2021	520,71	14/10/2021	-15	-7.810,65
7937540016	30/09/2021	30/09/2021	5865196875	2100018631-PA	546,04	29/10/2021	496,40	14/10/2021	-15	-7.446,00
7937540016	30/09/2021	30/09/2021	5865231608	2100018644-PA	267,67	29/10/2021	243,34	14/10/2021	-15	-3.650,10
7937540016	30/09/2021	30/09/2021	5865232170	2100018642-PA	105,01	29/10/2021	95,46	14/10/2021	-15	-1.431,90
7937540016	30/09/2021	30/09/2021	5865242674	2100018646-PA	157,5	29/10/2021	143,18	14/10/2021	-15	-2.147,70
7937540016	30/09/2021	30/09/2021	5865253171	2100018637-PA	45,82	31/10/2021	41,65	14/10/2021	-17	-708,05
7937540016	30/09/2021	30/09/2021	5865255065	2100018649-PA	147,58	29/10/2021	120,97	14/10/2021	-15	-1.814,55

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7937540016	30/09/2021	30/09/2021	5865262281	2100018638-PA	270,95	31/10/2021	246,32	14/10/2021	-17	-4.187,44
7937540016	30/09/2021	30/09/2021	5865266014	2100018645-PA	173,79	29/10/2021	157,99	14/10/2021	-15	-2.369,85
7937540016	30/09/2021	30/09/2021	5865272470	2100018630-PA	358,06	29/10/2021	325,51	14/10/2021	-15	-4.882,65
7937540016	30/09/2021	30/09/2021	5865326783	2100018628-PA	10873,3	29/10/2021	9.884,82	14/10/2021	-15	-148.272,30
7937540016	30/09/2021	30/09/2021	5865390475	2100018641-PA	146,07	29/10/2021	132,79	14/10/2021	-15	-1.991,85
7937540016	30/09/2021	30/09/2021	5865394641	2100018636-PA	1176,31	29/10/2021	1.069,37	14/10/2021	-15	-16.040,55
7937540016	30/09/2021	30/09/2021	5865444815	2100018629-PA	677,7	29/10/2021	616,09	14/10/2021	-15	-9.241,35
7937540016	30/09/2021	30/09/2021	5865449170	2100018632-PA	987,32	29/10/2021	898,69	14/10/2021	-15	-13.480,35
7937540016	30/09/2021	30/09/2021	5865463411	2100018634-PA	6377,81	29/10/2021	5.798,01	14/10/2021	-15	-86.970,15
7937540016	03/11/2021	03/11/2021	6074383127	2100020697-PA	1409,75	03/12/2021	1.281,59	12/11/2021	-21	-26.913,39
7937540016	03/11/2021	03/11/2021	6074383134	2100020696-PA	767,27	03/12/2021	697,52	12/11/2021	-21	-14.647,92
7937540016	03/11/2021	03/11/2021	6074383205	2100020698-PA	1011,55	03/12/2021	920,52	12/11/2021	-21	-19.330,92
7937540016	03/11/2021	03/11/2021	6074383233	2100020695-PA	8760,29	03/12/2021	8.027,63	12/11/2021	-21	-168.580,23
7937540016	03/11/2021	03/11/2021	6074383350	2100020703-PA	832,19	03/12/2021	756,54	12/11/2021	-21	-15.887,34
7937540016	03/11/2021	03/11/2021	6074383486	2100020700-PA	792,78	03/12/2021	720,71	12/11/2021	-21	-15.134,91
7937540016	03/11/2021	03/11/2021	6074383576	2100020702-PA	1724,21	03/12/2021	1.567,46	12/11/2021	-21	-32.916,66
7937540016	03/11/2021	03/11/2021	6074383611	2100020701-PA	2038,26	03/12/2021	1.852,96	12/11/2021	-21	-38.912,16
7937540016	03/11/2021	03/11/2021	6075135778	2100020716-PA	516,69	03/12/2021	469,72	12/11/2021	-21	-9.864,12
7937540016	03/11/2021	03/11/2021	6075135780	2100020714-PA	599,65	03/12/2021	545,14	12/11/2021	-21	-11.447,94
7937540016	03/11/2021	03/11/2021	6075135808	2100020708-PA	438,6	03/12/2021	398,73	12/11/2021	-21	-8.373,33
7937540016	03/11/2021	03/11/2021	6075135915	2100020713-PA	1227,48	03/12/2021	1.115,89	12/11/2021	-21	-23.433,69
7937540016	03/11/2021	03/11/2021	6075136343	2100020707-PA	462,45	03/12/2021	420,41	12/11/2021	-21	-8.828,61
7937540016	03/11/2021	03/11/2021	6075136413	2100020710-PA	148,6	03/12/2021	135,09	12/11/2021	-21	-2.836,89
7937540016	03/11/2021	03/11/2021	6075136447	2100020712-PA	2976,84	03/12/2021	2.706,22	12/11/2021	-21	-56.830,62
7937540016	03/11/2021	03/11/2021	6075136466	2100020709-PA	1167,49	03/12/2021	1.061,35	12/11/2021	-21	-22.288,35
7937540016	03/11/2021	03/11/2021	6075136551	2100020711-PA	449,34	03/12/2021	408,49	12/11/2021	-21	-8.578,29
7937540016	03/11/2021	03/11/2021	6075136877	2100020717-PA	292,36	03/12/2021	265,78	12/11/2021	-21	-5.581,38
7937540016	05/11/2021	05/11/2021	6089429612	2100020810-PA	35,28	05/12/2021	32,07	22/11/2021	-13	-416,91
7937540016	18/11/2021	18/11/2021	6173782663	2100021783-PA	200,57	18/12/2021	164,40	07/12/2021	-11	-1.808,40
7937540016	18/11/2021	18/11/2021	6173783118	2100021782-PA	3,2	18/12/2021	2,91	07/12/2021	-11	-32,01
7937540016	05/01/2021	05/01/2021	4320214585	2000027935-PA	23,29	04/02/2021	21,17	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214595	2000027930-PA	57,29	04/02/2021	52,08	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214631	2000027861-PA	1126,31	04/02/2021	1.023,92	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214673	2000027922-PA	2,84	04/02/2021	2,58	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214685	2000027904-PA	16,14	04/02/2021	14,67	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214718	2000027860-PA	42,2	04/02/2021	38,36	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214729	2000027879-PA	3521,2	04/02/2021	3.205,44	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214756	2000027926-PA	33,58	04/02/2021	30,53	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214772	2000027889-PA	13,79	04/02/2021	12,54	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214781	2000027859-PA	4,28	04/02/2021	3,89	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214805	2000027908-PA	225,97	04/02/2021	205,43	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214837	2000027877-PA	4,28	04/02/2021	3,89	04/02/2021	0	,00

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7937540016	05/01/2021	05/01/2021	4320214853	2000027888-PA	151,26	04/02/2021	138,07	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214907	2000027912-PA	58,17	04/02/2021	52,88	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215051	2000027887-PA	621,69	04/02/2021	569,24	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215144	2000027871-PA	2005,09	04/02/2021	1.836,66	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215219	2000027932-PA	28,68	04/02/2021	26,07	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215282	2000027866-PA	187,91	04/02/2021	170,83	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215312	2000027920-PA	5,07	04/02/2021	4,61	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215354	2000027919-PA	26,97	04/02/2021	24,52	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215365	2000027894-PA	727,23	04/02/2021	661,12	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215390	2000027872-PA	26,81	04/02/2021	24,49	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215429	2000027921-PA	4,99	04/02/2021	4,54	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215435	2000027917-PA	5,85	04/02/2021	5,32	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215505	2000027869-PA	2,83	04/02/2021	2,57	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215515	2000027931-PA	4,27	04/02/2021	3,88	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215537	2000027868-PA	3,75	04/02/2021	3,41	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215564	2000027890-PA	13,2	04/02/2021	12,00	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215566	2000027883-PA	21,75	04/02/2021	19,77	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215616	2000027910-PA	16,86	04/02/2021	15,33	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215628	2000027934-PA	10,81	04/02/2021	9,82	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215656	2000027885-PA	260,65	04/02/2021	236,95	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215674	2000027914-PA	9,43	04/02/2021	8,57	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215741	2000027881-PA	6,02	04/02/2021	5,47	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215841	2000027911-PA	8,99	04/02/2021	8,17	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215891	2000027929-PA	135,65	04/02/2021	123,32	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320216023	2000027907-PA	333,41	04/02/2021	303,10	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320216098	2000027925-PA	20,92	04/02/2021	19,02	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320216965	2000027886-PA	273,77	04/02/2021	250,85	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320216972	2000027899-PA	284,41	04/02/2021	258,55	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217012	2000027864-PA	21,64	04/02/2021	19,67	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217030	2000027936-PA	62,01	04/02/2021	56,37	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217760	2000027915-PA	42,36	04/02/2021	38,51	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217895	2000027874-PA	589,61	04/02/2021	536,01	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217896	2000027884-PA	26,58	04/02/2021	24,16	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217923	2000027933-PA	25,5	04/02/2021	23,18	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217954	2000027878-PA	432,29	04/02/2021	392,99	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217984	2000027916-PA	26,19	04/02/2021	23,81	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218133	2000027892-PA	8,99	04/02/2021	8,17	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218193	2000027927-PA	2248,44	04/02/2021	2.044,04	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218393	2000027906-PA	12,35	04/02/2021	11,23	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218607	2000027898-PA	43,96	04/02/2021	39,96	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218714	2000027903-PA	13,04	04/02/2021	11,85	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218841	2000027897-PA	42,77	04/02/2021	38,88	04/02/2021	0	,00

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7937540016	05/01/2021	05/01/2021	4320218880	2000027862-PA	18,39	04/02/2021	16,85	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218886	2000027918-PA	4,27	04/02/2021	3,88	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218967	2000027882-PA	15,97	04/02/2021	15,06	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219151	2000027923-PA	2,84	04/02/2021	2,58	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219166	2000027901-PA	12,19	04/02/2021	11,08	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219190	2000027870-PA	3,62	04/02/2021	3,29	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219245	2000027924-PA	17,7	04/02/2021	16,09	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219461	2000027876-PA	24,9	04/02/2021	22,64	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219483	2000027905-PA	6,04	04/02/2021	5,49	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219519	2000027902-PA	24	04/02/2021	21,82	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219547	2000027909-PA	104,92	04/02/2021	95,38	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219550	2000027865-PA	131	04/02/2021	119,09	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219615	2000027928-PA	85,14	04/02/2021	77,48	04/02/2021	0	,00
7937540016	07/01/2021	07/01/2021	4324955573	2000027937-PA	49108,13	06/02/2021	44.681,82	04/02/2021	-2	-89.363,64
7937540016	07/01/2021	07/01/2021	4324955600	2000027938-PA	2786,31	06/02/2021	2.549,43	04/02/2021	-2	-5.098,86
7937540016	07/01/2021	07/01/2021	4324969014	2000027940-PA	2135,94	06/02/2021	1.944,36	04/02/2021	-2	-3.888,72
7937540016	07/01/2021	07/01/2021	4324969039	2000027941-PA	486,15	06/02/2021	441,95	04/02/2021	-2	-883,90
7937540016	07/01/2021	07/01/2021	4324969065	2000027942-PA	468,85	06/02/2021	426,23	04/02/2021	-2	-852,46
7937540016	07/01/2021	07/01/2021	4324969094	2000027944-PA	2142,7	06/02/2021	1.947,91	04/02/2021	-2	-3.895,82
7937540016	07/01/2021	07/01/2021	4324969123	2000027943-PA	1876,79	06/02/2021	1.706,17	04/02/2021	-2	-3.412,34
7937540016	07/01/2021	07/01/2021	4324969154	2000027946-PA	1300,64	06/02/2021	1.182,40	04/02/2021	-2	-2.364,80
7937540016	07/01/2021	07/01/2021	4324969231	2000027945-PA	907,92	06/02/2021	825,38	04/02/2021	-2	-1.650,76
7937540016	07/01/2021	07/01/2021	4324969337	2000027947-PA	7918,45	06/02/2021	7.235,68	04/02/2021	-2	-14.471,36
7937540016	18/01/2021	18/01/2021	4392873174	2100000117-PA	37,98	17/02/2021	34,53	04/02/2021	-13	-448,89
7937540016	28/01/2021	28/01/2021	4446114900	2100001099-PA	895,11	27/02/2021	733,70	26/02/2021	-1	-733,70
7937540016	28/01/2021	28/01/2021	4446114910	2100001100-PA	3068,5	27/02/2021	2.515,16	26/02/2021	-1	-2.515,16
7937540016	28/01/2021	28/01/2021	4446115055	2100001098-PA	14233,7	27/02/2021	11.666,97	26/02/2021	-1	-11.666,97
7937540016	28/01/2021	28/01/2021	4446173341	2100001134-PA	111,15	27/02/2021	91,11	26/02/2021	-1	-91,11
7937540016	28/01/2021	28/01/2021	4446173346	2100001114-PA	296,25	27/02/2021	242,83	26/02/2021	-1	-242,83
7937540016	28/01/2021	28/01/2021	4446173432	2100001104-PA	877,51	27/02/2021	719,27	26/02/2021	-1	-719,27
7937540016	28/01/2021	28/01/2021	4446173492	2100001116-PA	437,97	27/02/2021	358,99	26/02/2021	-1	-358,99
7937540016	28/01/2021	28/01/2021	4446173525	2100001142-PA	474,56	27/02/2021	388,98	26/02/2021	-1	-388,98
7937540016	28/01/2021	28/01/2021	4446173553	2100001139-PA	87,55	27/02/2021	69,90	26/02/2021	-1	-69,90
7937540016	28/01/2021	28/01/2021	4446173603	2100001128-PA	91,21	27/02/2021	74,76	26/02/2021	-1	-74,76
7937540016	28/01/2021	28/01/2021	4446173618	2100001110-PA	537,69	27/02/2021	440,73	26/02/2021	-1	-440,73
7937540016	28/01/2021	28/01/2021	4446173694	2100001109-PA	457,91	27/02/2021	375,34	26/02/2021	-1	-375,34
7937540016	28/01/2021	28/01/2021	4446173731	2100001136-PA	91,21	27/02/2021	74,76	26/02/2021	-1	-74,76
7937540016	28/01/2021	28/01/2021	4446173776	2100001127-PA	241,44	27/02/2021	197,90	26/02/2021	-1	-197,90
7937540016	28/01/2021	28/01/2021	4446173786	2100001102-PA	120,23	27/02/2021	98,55	26/02/2021	-1	-98,55
7937540016	28/01/2021	28/01/2021	4446173809	2100001119-PA	148,36	27/02/2021	121,61	26/02/2021	-1	-121,61
7937540016	28/01/2021	28/01/2021	4446173821	2100001141-PA	491,16	27/02/2021	402,59	26/02/2021	-1	-402,59
7937540016	28/01/2021	28/01/2021	4446173845	2100001135-PA	282,95	27/02/2021	231,93	26/02/2021	-1	-231,93

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7937540016	28/01/2021	28/01/2021	4446173847	2100001115-PA	236,42	27/02/2021	193,79	26/02/2021	-1	-193,79
7937540016	28/01/2021	28/01/2021	4446173887	2100001106-PA	1155,99	27/02/2021	947,53	26/02/2021	-1	-947,53
7937540016	28/01/2021	28/01/2021	4446173916	2100001107-PA	548,95	27/02/2021	449,96	26/02/2021	-1	-449,96
7937540016	28/01/2021	28/01/2021	4446173964	2100001124-PA	422,57	27/02/2021	346,37	26/02/2021	-1	-346,37
7937540016	28/01/2021	28/01/2021	4446173978	2100001118-PA	296,25	27/02/2021	242,83	26/02/2021	-1	-242,83
7937540016	28/01/2021	28/01/2021	4446174010	2100001140-PA	104,51	27/02/2021	85,66	26/02/2021	-1	-85,66
7937540016	28/01/2021	28/01/2021	4446174012	2100001129-PA	362,74	27/02/2021	297,33	26/02/2021	-1	-297,33
7937540016	28/01/2021	28/01/2021	4446174061	2100001138-PA	236,42	27/02/2021	193,79	26/02/2021	-1	-193,79
7937540016	28/01/2021	28/01/2021	4446174107	2100001131-PA	97,86	27/02/2021	80,21	26/02/2021	-1	-80,21
7937540016	28/01/2021	28/01/2021	4446174190	2100001122-PA	290,65	27/02/2021	238,24	26/02/2021	-1	-238,24
7937540016	28/01/2021	28/01/2021	4446174424	2100001105-PA	593,19	27/02/2021	486,22	26/02/2021	-1	-486,22
7937540016	28/01/2021	28/01/2021	4446174510	2100001103-PA	236,42	27/02/2021	193,79	26/02/2021	-1	-193,79
7937540016	28/01/2021	28/01/2021	4446174543	2100001111-PA	135,07	27/02/2021	110,71	26/02/2021	-1	-110,71
7937540016	28/01/2021	28/01/2021	4446174751	2100001120-PA	124,45	27/02/2021	102,01	26/02/2021	-1	-102,01
7937540016	28/01/2021	28/01/2021	4446174769	2100001132-PA	135,07	27/02/2021	110,71	26/02/2021	-1	-110,71
7937540016	28/01/2021	28/01/2021	4446174770	2100001113-PA	141,65	27/02/2021	116,11	26/02/2021	-1	-116,11
7937540016	28/01/2021	28/01/2021	4446174801	2100001117-PA	484,51	27/02/2021	397,14	26/02/2021	-1	-397,14
7937540016	28/01/2021	28/01/2021	4446174934	2100001121-PA	177,63	27/02/2021	145,60	26/02/2021	-1	-145,60
7937540016	28/01/2021	28/01/2021	4446175030	2100001125-PA	223,13	27/02/2021	182,89	26/02/2021	-1	-182,89
7937540016	28/01/2021	28/01/2021	4446175058	2100001143-PA	127,8	27/02/2021	104,75	26/02/2021	-1	-104,75
7937540016	28/01/2021	28/01/2021	4446175254	2100001130-PA	157,69	27/02/2021	129,25	26/02/2021	-1	-129,25
7937540016	28/01/2021	28/01/2021	4446175283	2100001101-PA	268,03	27/02/2021	219,70	26/02/2021	-1	-219,70
7937540016	28/01/2021	28/01/2021	4446175306	2100001126-PA	349,44	27/02/2021	286,43	26/02/2021	-1	-286,43
7937540016	28/01/2021	28/01/2021	4446175470	2100001123-PA	517,74	27/02/2021	424,38	26/02/2021	-1	-424,38
7937540016	28/01/2021	28/01/2021	4446175475	2100001108-PA	489,06	27/02/2021	400,87	26/02/2021	-1	-400,87
7937540016	28/01/2021	28/01/2021	4446175496	2100001137-PA	223,13	27/02/2021	182,89	26/02/2021	-1	-182,89
7937540016	28/01/2021	28/01/2021	4446175528	2100001112-PA	276,31	27/02/2021	226,48	26/02/2021	-1	-226,48
7937540016	28/01/2021	28/01/2021	4446175556	2100001133-PA	91,21	27/02/2021	74,76	26/02/2021	-1	-74,76
7937540016	01/03/2021	01/03/2021	4626331194	2100003383-PA	246,69	31/03/2021	224,26	22/03/2021	-9	-2.018,34
7937540016	01/03/2021	01/03/2021	4626331281	2100003384-PA	1438,24	31/03/2021	1.314,26	22/03/2021	-9	-11.828,34
7937540016	01/03/2021	01/03/2021	4626331360	2100003385-PA	1707,41	31/03/2021	1.552,19	22/03/2021	-9	-13.969,71
7937540016	01/03/2021	01/03/2021	4626366785	2100003387-PA	1392,41	31/03/2021	1.265,83	22/03/2021	-9	-11.392,47
7937540016	01/03/2021	01/03/2021	4626366832	2100003388-PA	3553,3	31/03/2021	3.230,27	22/03/2021	-9	-29.072,43
7937540016	01/03/2021	01/03/2021	4626366882	2100003391-PA	2966,77	31/03/2021	2.697,06	22/03/2021	-9	-24.273,54
7937540016	01/03/2021	01/03/2021	4626366960	2100003389-PA	23396,75	31/03/2021	21.269,77	22/03/2021	-9	-191.427,93
7937540016	01/03/2021	01/03/2021	4626405346	2100003400-PA	592,41	31/03/2021	538,55	22/03/2021	-9	-4.846,95
7937540016	01/03/2021	01/03/2021	4626405699	2100003403-PA	2234,69	31/03/2021	2.031,54	22/03/2021	-9	-18.283,86
7937540016	01/03/2021	01/03/2021	4626405934	2100003405-PA	2364,23	31/03/2021	2.158,80	22/03/2021	-9	-19.429,20
7937540016	01/03/2021	01/03/2021	4626407924	2100003398-PA	219,62	31/03/2021	199,65	22/03/2021	-9	-1.796,85
7937540016	01/03/2021	01/03/2021	4626410197	2100003401-PA	434,46	31/03/2021	394,96	22/03/2021	-9	-3.554,64
7937540016	01/03/2021	01/03/2021	4626410538	2100003404-PA	347,3	31/03/2021	315,73	22/03/2021	-9	-2.841,57
7937540016	01/03/2021	01/03/2021	4626411796	2100003406-PA	803,79	31/03/2021	730,72	22/03/2021	-9	-6.576,48

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7937540016	01/03/2021	01/03/2021	4626412143	2100003407-PA	569,54	31/03/2021	517,76	22/03/2021	-9	-4.659,84
7937540016	01/03/2021	01/03/2021	4626413367	2100003397-PA	1530,73	31/03/2021	1.391,57	22/03/2021	-9	-12.524,13
7937540016	01/03/2021	01/03/2021	4626414139	2100003399-PA	873,79	31/03/2021	794,35	22/03/2021	-9	-7.149,15
7937540016	01/03/2021	01/03/2021	4626416410	2100003402-PA	3491,96	31/03/2021	3.174,51	22/03/2021	-9	-28.570,59
7937540016	02/04/2021	02/04/2021	4818059339	2100005790-PA	564,8	30/04/2021	516,29	13/04/2021	-17	-8.776,93
7937540016	02/04/2021	02/04/2021	4818059341	2100005789-PA	350,08	30/04/2021	318,25	13/04/2021	-17	-5.410,25
7937540016	02/04/2021	02/04/2021	4818059351	2100005785-PA	144,39	02/05/2021	118,35	13/04/2021	-19	-2.248,65
7937540016	02/04/2021	02/04/2021	4818059372	2100005787-PA	9285,82	30/04/2021	8.441,65	13/04/2021	-17	-143.508,05
7937540016	02/04/2021	02/04/2021	4818059385	2100005796-PA	1153,25	30/04/2021	1.048,41	13/04/2021	-17	-17.822,97
7937540016	02/04/2021	02/04/2021	4818059419	2100005786-PA	14652,51	30/04/2021	12.010,25	13/04/2021	-17	-204.174,25
7937540016	02/04/2021	02/04/2021	4818059428	2100005792-PA	241,3	30/04/2021	219,36	13/04/2021	-17	-3.729,12
7937540016	02/04/2021	02/04/2021	4818059447	2100005794-PA	337	30/04/2021	306,36	13/04/2021	-17	-5.208,12
7937540016	02/04/2021	02/04/2021	4818059453	2100005793-PA	16,71	30/04/2021	15,19	13/04/2021	-17	-258,23
7937540016	02/04/2021	02/04/2021	4818059463	2100005788-PA	664,06	30/04/2021	603,69	13/04/2021	-17	-10.262,73
7937540016	02/04/2021	02/04/2021	4818059507	2100005795-PA	913,72	30/04/2021	830,65	13/04/2021	-17	-14.121,05
7937540016	02/04/2021	02/04/2021	4818071492	2100005804-PA	217,09	02/05/2021	197,35	13/04/2021	-19	-3.749,65
7937540016	02/04/2021	02/04/2021	4818071623	2100005797-PA	45,02	02/05/2021	40,93	13/04/2021	-19	-777,67
7937540016	02/04/2021	02/04/2021	4818074231	2100005805-PA	452,12	02/05/2021	412,44	13/04/2021	-19	-7.836,36
7937540016	02/04/2021	02/04/2021	4818074417	2100005808-PA	561,26	02/05/2021	510,26	13/04/2021	-19	-9.694,94
7937540016	02/04/2021	02/04/2021	4818075948	2100005801-PA	257,1	02/05/2021	233,73	13/04/2021	-19	-4.440,87
7937540016	02/04/2021	02/04/2021	4818076877	2100005798-PA	246,97	02/05/2021	224,63	13/04/2021	-19	-4.267,97
7937540016	02/04/2021	02/04/2021	4818077998	2100005807-PA	338,72	02/05/2021	307,93	13/04/2021	-19	-5.850,67
7937540016	02/04/2021	02/04/2021	4818078903	2100005800-PA	265,12	02/05/2021	241,02	13/04/2021	-19	-4.579,38
7937540016	02/04/2021	02/04/2021	4818079034	2100005802-PA	178,31	02/05/2021	162,10	13/04/2021	-19	-3.079,90
7937540016	02/04/2021	02/04/2021	4818079349	2100005803-PA	142,86	02/05/2021	129,87	13/04/2021	-19	-2.467,53
7937540016	26/04/2021	26/04/2021	4943891985	2100007831-PA	2,98	26/05/2021	2,71	18/05/2021	-8	-21,68
7937540016	03/05/2021	03/05/2021	4984965421	2100008051-PA	4,98	02/06/2021	4,53	18/05/2021	-15	-67,95
7937540016	03/05/2021	03/05/2021	4984965760	2100008045-PA	51,91	02/06/2021	47,19	18/05/2021	-15	-707,85
7937540016	03/05/2021	03/05/2021	4984966580	2100008054-PA	3,33	02/06/2021	3,03	18/05/2021	-15	-45,45
7937540016	03/05/2021	03/05/2021	4984970619	2100008044-PA	599,65	02/06/2021	545,14	18/05/2021	-15	-8.177,10
7937540016	03/05/2021	03/05/2021	4984971070	2100008053-PA	59,7	02/06/2021	54,27	18/05/2021	-15	-814,05
7937540016	03/05/2021	03/05/2021	4984972857	2100008038-PA	380,25	02/06/2021	345,68	18/05/2021	-15	-5.185,20
7937540016	03/05/2021	03/05/2021	4984973669	2100008052-PA	20,12	02/06/2021	18,29	18/05/2021	-15	-274,35
7937540016	03/05/2021	03/05/2021	4984974778	2100008049-PA	43,86	02/06/2021	39,87	18/05/2021	-15	-598,05
7937540016	03/05/2021	03/05/2021	4984975619	2100008057-PA	133,72	02/06/2021	121,56	18/05/2021	-15	-1.823,40
7937540016	03/05/2021	03/05/2021	4984976352	2100008056-PA	85,92	02/06/2021	78,11	18/05/2021	-15	-1.171,65
7937540016	03/05/2021	03/05/2021	4984982422	2100008040-PA	449,34	02/06/2021	408,49	18/05/2021	-15	-6.127,35
7937540016	03/05/2021	03/05/2021	4984983032	2100008055-PA	28,36	02/06/2021	25,78	18/05/2021	-15	-386,70
7937540016	03/05/2021	03/05/2021	4984983992	2100008037-PA	226,66	02/06/2021	206,05	18/05/2021	-15	-3.090,75
7937540016	03/05/2021	03/05/2021	4984985055	2100008047-PA	119,74	02/06/2021	108,85	18/05/2021	-15	-1.632,75
7937540016	03/05/2021	03/05/2021	4984985756	2100008050-PA	235,7	02/06/2021	214,27	18/05/2021	-15	-3.214,05
7937540016	03/05/2021	03/05/2021	4984986231	2100008048-PA	516,69	02/06/2021	469,72	18/05/2021	-15	-7.045,80

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7937540016	03/05/2021	03/05/2021	4984986755	2100008058-PA	46,09	02/06/2021	42,01	18/05/2021	-15	-630,15
7937540016	03/05/2021	03/05/2021	4984987425	2100008059-PA	27,82	02/06/2021	25,47	18/05/2021	-15	-382,05
7937540016	03/05/2021	03/05/2021	4984987580	2100008035-PA	462,45	02/06/2021	420,41	18/05/2021	-15	-6.306,15
7937540016	03/05/2021	03/05/2021	4984989195	2100008046-PA	2336,77	02/06/2021	2.124,34	18/05/2021	-15	-31.865,10
7937540016	03/05/2021	03/05/2021	4984990046	2100008036-PA	130,71	02/06/2021	118,83	18/05/2021	-15	-1.782,45
7937540016	03/05/2021	03/05/2021	4984990602	2100008042-PA	1306,79	02/06/2021	1.195,20	18/05/2021	-15	-17.928,00
7937540016	03/05/2021	03/05/2021	4985041597	2100008060-PA	211,78	02/06/2021	173,59	18/05/2021	-15	-2.603,85
7937540016	04/05/2021	04/05/2021	4993179774	2100008088-PA	917,72	03/06/2021	752,23	18/05/2021	-16	-12.035,68
7937540016	04/05/2021	04/05/2021	4994096852	2100008091-PA	275,75	04/06/2021	250,68	18/05/2021	-17	-4.261,56
7937540016	04/05/2021	04/05/2021	4994096872	2100008099-PA	4680,38	04/06/2021	4.254,89	18/05/2021	-17	-72.333,13
7937540016	04/05/2021	04/05/2021	4994097100	2100008093-PA	508,76	04/06/2021	462,51	18/05/2021	-17	-7.862,67
7937540016	04/05/2021	04/05/2021	4994097118	2100008092-PA	363,75	03/06/2021	330,68	18/05/2021	-16	-5.290,88
7937540016	04/05/2021	04/05/2021	4994097229	2100008094-PA	319,76	03/06/2021	290,69	18/05/2021	-16	-4.651,04
7937540016	04/05/2021	04/05/2021	4994097329	2100008090-PA	2608,96	03/06/2021	2.371,78	18/05/2021	-16	-37.948,48
7937540016	04/05/2021	04/05/2021	4994097503	2100008097-PA	2659,7	03/06/2021	2.417,91	18/05/2021	-16	-38.686,56
7937540016	04/05/2021	04/05/2021	4994097505	2100008096-PA	1833,7	03/06/2021	1.667,00	18/05/2021	-16	-26.672,00
7937540016	04/05/2021	04/05/2021	4994097551	2100008098-PA	135,12	04/06/2021	122,84	18/05/2021	-17	-2.088,28
7937540016	15/07/2021	15/07/2021	5436012503	2100013721-PA	64,87	14/08/2021	58,97	09/08/2021	-5	-294,85
7937540016	15/07/2021	15/07/2021	5436013804	2100013703-PA	14,11	14/08/2021	12,83	09/08/2021	-5	-64,15
7937540016	15/07/2021	15/07/2021	5436014124	2100013699-PA	17,13	14/08/2021	15,57	09/08/2021	-5	-77,85
7937540016	15/07/2021	15/07/2021	5436014617	2100013685-PA	21,52	14/08/2021	19,56	09/08/2021	-5	-97,80
7937540016	15/07/2021	15/07/2021	5436015033	2100013684-PA	372,9	14/08/2021	339,00	09/08/2021	-5	-1.695,00
7937540016	15/07/2021	15/07/2021	5436015158	2100013709-PA	4,4	14/08/2021	4,00	09/08/2021	-5	-20,00
7937540016	15/07/2021	15/07/2021	5436015641	2100013718-PA	22,1	14/08/2021	20,09	09/08/2021	-5	-100,45
7937540016	15/07/2021	15/07/2021	5436016072	2100013697-PA	14,26	14/08/2021	12,96	09/08/2021	-5	-64,80
7937540016	15/07/2021	15/07/2021	5436016356	2100013719-PA	185,53	14/08/2021	168,66	09/08/2021	-5	-843,30
7937540016	15/07/2021	15/07/2021	5436016581	2100013686-PA	82,36	14/08/2021	74,87	09/08/2021	-5	-374,35
7937540016	15/07/2021	15/07/2021	5436016793	2100013688-PA	9,28	14/08/2021	8,44	09/08/2021	-5	-42,20
7937540016	15/07/2021	15/07/2021	5436016803	2100013677-PA	3092,4	14/08/2021	2.821,78	09/08/2021	-5	-14.108,90
7937540016	15/07/2021	15/07/2021	5436018673	2100013683-PA	259,03	14/08/2021	235,48	09/08/2021	-5	-1.177,40
7937540016	15/07/2021	15/07/2021	5436018849	2100013693-PA	446,22	14/08/2021	406,13	09/08/2021	-5	-2.030,65
7937540016	15/07/2021	15/07/2021	5436019086	2100013666-PA	7,76	14/08/2021	7,05	09/08/2021	-5	-35,25
7937540016	15/07/2021	15/07/2021	5436019089	2100013695-PA	11,81	14/08/2021	10,74	09/08/2021	-5	-53,70
7937540016	15/07/2021	15/07/2021	5436019144	2100013671-PA	46,89	14/08/2021	42,63	09/08/2021	-5	-213,15
7937540016	15/07/2021	15/07/2021	5436019472	2100013675-PA	4,38	14/08/2021	3,98	09/08/2021	-5	-19,90
7937540016	15/07/2021	15/07/2021	5436019488	2100013661-PA	25,63	14/08/2021	23,30	09/08/2021	-5	-116,50
7937540016	15/07/2021	15/07/2021	5436019523	2100013706-PA	23,8	14/08/2021	21,64	09/08/2021	-5	-108,20
7937540016	15/07/2021	15/07/2021	5436019863	2100013679-PA	15,28	14/08/2021	14,44	09/08/2021	-5	-72,20
7937540016	15/07/2021	15/07/2021	5436020074	2100013717-PA	4,38	14/08/2021	3,98	09/08/2021	-5	-19,90
7937540016	15/07/2021	15/07/2021	5436021026	2100013705-PA	33	14/08/2021	30,00	09/08/2021	-5	-150,00
7937540016	15/07/2021	15/07/2021	5436021077	2100013692-PA	15,58	14/08/2021	14,16	09/08/2021	-5	-70,80
7937540016	15/07/2021	15/07/2021	5436021237	2100013700-PA	3,15	14/08/2021	2,86	09/08/2021	-5	-14,30

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7937540016	15/07/2021	15/07/2021	5436021329	2100013710-PA	51,21	14/08/2021	46,55	09/08/2021	-5	-232,75
7937540016	15/07/2021	15/07/2021	5436021622	2100013682-PA	268,47	14/08/2021	244,06	09/08/2021	-5	-1.220,30
7937540016	15/07/2021	15/07/2021	5436022021	2100013660-PA	462,45	14/08/2021	420,41	09/08/2021	-5	-2.102,05
7937540016	15/07/2021	15/07/2021	5436022122	2100013708-PA	21,57	14/08/2021	19,61	09/08/2021	-5	-98,05
7937540016	15/07/2021	15/07/2021	5436022878	2100013663-PA	15,93	14/08/2021	14,48	09/08/2021	-5	-72,40
7937540016	15/07/2021	15/07/2021	5436023843	2100013696-PA	18,32	14/08/2021	16,65	09/08/2021	-5	-83,25
7937540016	15/07/2021	15/07/2021	5436024071	2100013712-PA	4,38	14/08/2021	3,98	09/08/2021	-5	-19,90
7937540016	15/07/2021	15/07/2021	5436024827	2100013714-PA	13,04	14/08/2021	11,85	09/08/2021	-5	-59,25
7937540016	15/07/2021	15/07/2021	5436025481	2100013659-PA	43,01	14/08/2021	39,10	09/08/2021	-5	-195,50
7937540016	15/07/2021	15/07/2021	5436025698	2100013720-PA	27,25	14/08/2021	24,77	09/08/2021	-5	-123,85
7937540016	15/07/2021	15/07/2021	5436025803	2100013680-PA	21,96	14/08/2021	19,96	09/08/2021	-5	-99,80
7937540016	15/07/2021	15/07/2021	5436026158	2100013672-PA	200,35	14/08/2021	182,14	09/08/2021	-5	-910,70
7937540016	15/07/2021	15/07/2021	5436026403	2100013707-PA	4,41	14/08/2021	4,01	09/08/2021	-5	-20,05
7937540016	15/07/2021	15/07/2021	5436026617	2100013681-PA	20,28	14/08/2021	18,44	09/08/2021	-5	-92,20
7937540016	15/07/2021	15/07/2021	5436026639	2100013667-PA	4,39	14/08/2021	3,99	09/08/2021	-5	-19,95
7937540016	15/07/2021	15/07/2021	5436027154	2100013674-PA	20,78	14/08/2021	18,89	09/08/2021	-5	-94,45
7937540016	15/07/2021	15/07/2021	5436027175	2100013711-PA	4,38	14/08/2021	3,98	09/08/2021	-5	-19,90
7937540016	15/07/2021	15/07/2021	5436027527	2100013670-PA	17,77	14/08/2021	16,15	09/08/2021	-5	-80,75
7937540016	15/07/2021	15/07/2021	5436027682	2100013687-PA	2370,65	14/08/2021	2.158,22	09/08/2021	-5	-10.791,10
7937540016	15/07/2021	15/07/2021	5436027732	2100013715-PA	29,4	14/08/2021	26,73	09/08/2021	-5	-133,65
7937540016	15/07/2021	15/07/2021	5436027828	2100013664-PA	499,18	14/08/2021	453,80	09/08/2021	-5	-2.269,00
7937540016	15/07/2021	15/07/2021	5436028298	2100013701-PA	104,13	14/08/2021	94,66	09/08/2021	-5	-473,30
7937540016	15/07/2021	15/07/2021	5436028332	2100013722-PA	109,69	14/08/2021	99,72	09/08/2021	-5	-498,60
7937540016	15/07/2021	15/07/2021	5436028357	2100013716-PA	1291,26	14/08/2021	1.173,87	09/08/2021	-5	-5.869,35
7937540016	15/07/2021	15/07/2021	5436029026	2100013678-PA	1227,48	14/08/2021	1.115,89	09/08/2021	-5	-5.579,45
7937540016	15/07/2021	15/07/2021	5436029218	2100013676-PA	449,34	14/08/2021	408,49	09/08/2021	-5	-2.042,45
7937540016	15/07/2021	15/07/2021	5436029788	2100013668-PA	4,39	14/08/2021	3,99	09/08/2021	-5	-19,95
7937540016	15/07/2021	15/07/2021	5436029893	2100013698-PA	18,47	14/08/2021	16,79	09/08/2021	-5	-83,95
7937540016	15/07/2021	15/07/2021	5436030449	2100013702-PA	350,65	14/08/2021	318,77	09/08/2021	-5	-1.593,85
7937540016	15/07/2021	15/07/2021	5436030594	2100013690-PA	219,18	14/08/2021	199,25	09/08/2021	-5	-996,25
7937540016	15/07/2021	15/07/2021	5436030906	2100013694-PA	195,97	14/08/2021	178,15	09/08/2021	-5	-890,75
7937540016	15/07/2021	15/07/2021	5436031302	2100013669-PA	1090,28	14/08/2021	991,16	09/08/2021	-5	-4.955,80
7937540016	15/07/2021	15/07/2021	5436031407	2100013673-PA	154,24	14/08/2021	140,22	09/08/2021	-5	-701,10
7937540016	15/07/2021	15/07/2021	5436032072	2100013704-PA	13,62	14/08/2021	12,38	09/08/2021	-5	-61,90
7937540016	15/07/2021	15/07/2021	5436032583	2100013713-PA	25,6	14/08/2021	23,27	09/08/2021	-5	-116,35
7937540016	15/07/2021	15/07/2021	5436068893	2100013763-PA	247,72	14/08/2021	203,05	09/08/2021	-5	-1.015,25
7937540016	15/07/2021	15/07/2021	5436068980	2100013769-PA	93,55	14/08/2021	76,68	09/08/2021	-5	-383,40
7937540016	15/07/2021	15/07/2021	5436069008	2100013738-PA	123,32	14/08/2021	101,08	09/08/2021	-5	-505,40
7937540016	15/07/2021	15/07/2021	5436069072	2100013775-PA	100,38	14/08/2021	82,28	09/08/2021	-5	-411,40
7937540016	15/07/2021	15/07/2021	5436070048	2100013746-PA	551,62	14/08/2021	452,15	09/08/2021	-5	-2.260,75
7937540016	15/07/2021	15/07/2021	5436070574	2100013788-PA	1154,87	14/08/2021	1.049,88	09/08/2021	-5	-5.249,40
7937540016	15/07/2021	15/07/2021	5436070716	2100013753-PA	497,03	14/08/2021	407,40	09/08/2021	-5	-2.037,00

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7937540016	15/07/2021	15/07/2021	5436071483	2100013739-PA	242,49	14/08/2021	198,76	09/08/2021	-5	-993,80
7937540016	15/07/2021	15/07/2021	5436072611	2100013790-PA	30759,78	14/08/2021	27.963,44	09/08/2021	-5	-139.817,20
7937540016	15/07/2021	15/07/2021	5436074872	2100013767-PA	100,38	14/08/2021	82,28	09/08/2021	-5	-411,40
7937540016	15/07/2021	15/07/2021	5436075188	2100013741-PA	608,39	14/08/2021	498,68	09/08/2021	-5	-2.493,40
7937540016	15/07/2021	15/07/2021	5436076750	2100013743-PA	563,23	14/08/2021	461,66	09/08/2021	-5	-2.308,30
7937540016	15/07/2021	15/07/2021	5436076759	2100013754-PA	303,95	14/08/2021	249,15	09/08/2021	-5	-1.245,75
7937540016	15/07/2021	15/07/2021	5436077126	2100013776-PA	107,2	14/08/2021	87,87	09/08/2021	-5	-439,35
7937540016	15/07/2021	15/07/2021	5436077205	2100013772-PA	93,55	14/08/2021	76,68	09/08/2021	-5	-383,40
7937540016	15/07/2021	15/07/2021	5436077793	2100013781-PA	2149,66	14/08/2021	1.954,24	09/08/2021	-5	-9.771,20
7937540016	15/07/2021	15/07/2021	5436077816	2100013749-PA	145,99	14/08/2021	119,66	09/08/2021	-5	-598,30
7937540016	15/07/2021	15/07/2021	5436078928	2100013742-PA	1186,28	14/08/2021	972,36	09/08/2021	-5	-4.861,80
7937540016	15/07/2021	15/07/2021	5436079965	2100013765-PA	372,15	14/08/2021	305,04	09/08/2021	-5	-1.525,20
7937540016	15/07/2021	15/07/2021	5436081894	2100013752-PA	449,25	14/08/2021	368,24	09/08/2021	-5	-1.841,20
7937540016	15/07/2021	15/07/2021	5436083759	2100013777-PA	503,85	14/08/2021	412,99	09/08/2021	-5	-2.064,95
7937540016	15/07/2021	15/07/2021	5436084603	2100013759-PA	531,15	14/08/2021	435,37	09/08/2021	-5	-2.176,85
7937540016	15/07/2021	15/07/2021	5436086167	2100013762-PA	358,5	14/08/2021	293,85	09/08/2021	-5	-1.469,25
7937540016	15/07/2021	15/07/2021	5436086233	2100013764-PA	93,55	14/08/2021	76,68	09/08/2021	-5	-383,40
7937540016	15/07/2021	15/07/2021	5436086365	2100013789-PA	5541,13	14/08/2021	5.059,48	09/08/2021	-5	-25.297,40
7937540016	15/07/2021	15/07/2021	5436086715	2100013747-PA	138,53	14/08/2021	113,55	09/08/2021	-5	-567,75
7937540016	15/07/2021	15/07/2021	5436087549	2100013755-PA	152,17	14/08/2021	124,73	09/08/2021	-5	-623,65
7937540016	15/07/2021	15/07/2021	5436088570	2100013758-PA	298,28	14/08/2021	244,49	09/08/2021	-5	-1.222,45
7937540016	15/07/2021	15/07/2021	5436088740	2100013771-PA	290,26	14/08/2021	237,92	09/08/2021	-5	-1.189,60
7937540016	15/07/2021	15/07/2021	5436089830	2100013757-PA	182,27	14/08/2021	149,40	09/08/2021	-5	-747,00
7937540016	15/07/2021	15/07/2021	5436090287	2100013750-PA	303,9	14/08/2021	249,10	09/08/2021	-5	-1.245,50
7937540016	15/07/2021	15/07/2021	5436090812	2100013780-PA	1959,12	14/08/2021	1.781,02	09/08/2021	-5	-8.905,10
7937540016	15/07/2021	15/07/2021	5436092431	2100013751-PA	242,49	14/08/2021	198,76	09/08/2021	-5	-993,80
7937540016	15/07/2021	15/07/2021	5436092481	2100013760-PA	433,56	14/08/2021	355,38	09/08/2021	-5	-1.776,90
7937540016	15/07/2021	15/07/2021	5436093252	2100013766-PA	161,8	14/08/2021	132,62	09/08/2021	-5	-663,10
7937540016	15/07/2021	15/07/2021	5436093618	2100013787-PA	2592,38	14/08/2021	2.357,55	09/08/2021	-5	-11.787,75
7937540016	15/07/2021	15/07/2021	5436093681	2100013774-PA	242,49	14/08/2021	198,76	09/08/2021	-5	-993,80
7937540016	15/07/2021	15/07/2021	5436094246	2100013748-PA	283,43	14/08/2021	232,32	09/08/2021	-5	-1.161,60
7937540016	15/07/2021	15/07/2021	5436094862	2100013756-PA	127,67	14/08/2021	104,65	09/08/2021	-5	-523,25
7937540016	15/07/2021	15/07/2021	5436095482	2100013745-PA	469,74	14/08/2021	385,03	09/08/2021	-5	-1.925,15
7937540016	15/07/2021	15/07/2021	5436097638	2100013778-PA	492,43	14/08/2021	404,65	09/08/2021	-5	-2.023,25
7937540016	15/07/2021	15/07/2021	5436098453	2100013786-PA	1827,68	14/08/2021	1.661,53	09/08/2021	-5	-8.307,65
7937540016	15/07/2021	15/07/2021	5436098573	2100013761-PA	228,84	14/08/2021	187,57	09/08/2021	-5	-937,85
7937540016	15/07/2021	15/07/2021	5436099208	2100013737-PA	275,01	14/08/2021	225,42	09/08/2021	-5	-1.127,10
7937540016	15/07/2021	15/07/2021	5436099849	2100013768-PA	138,53	14/08/2021	113,55	09/08/2021	-5	-567,75
7937540016	15/07/2021	15/07/2021	5436102168	2100013783-PA	2328,78	14/08/2021	2.117,07	09/08/2021	-5	-10.585,35
7937540016	15/07/2021	15/07/2021	5436103618	2100013740-PA	900,03	14/08/2021	737,73	09/08/2021	-5	-3.688,65
7937540016	15/07/2021	15/07/2021	5436103854	2100013779-PA	131,12	14/08/2021	107,48	09/08/2021	-5	-537,40
7937540016	15/07/2021	15/07/2021	5436103992	2100013770-PA	114,02	14/08/2021	93,46	09/08/2021	-5	-467,30

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7937540016	15/07/2021	15/07/2021	5436104983	2100013773-PA	228,84	14/08/2021	187,57	09/08/2021	-5	-937,85
7937540016	15/07/2021	15/07/2021	5436105450	2100013744-PA	501,81	14/08/2021	411,32	09/08/2021	-5	-2.056,60
7937540016	15/07/2021	15/07/2021	5436144712	2100013791-PA	15419,09	14/08/2021	12.673,02	09/08/2021	-5	-63.365,10
7937540016	15/07/2021	15/07/2021	5436154881	2100013736-PA	22,41	14/08/2021	20,37	09/08/2021	-5	-101,85
7937540016	15/07/2021	15/07/2021	5436155842	2100013792-PA	3147,62	14/08/2021	2.580,02	09/08/2021	-5	-12.900,10
7937540016	20/08/2021	20/08/2021	5647950803	2100015598-PA	23,88	19/09/2021	21,71	13/09/2021	-6	-130,26
7937540016	20/08/2021	20/08/2021	5647952929	2100015592-PA	79,59	19/09/2021	72,35	13/09/2021	-6	-434,10
7937540016	31/08/2021	31/08/2021	5687088255	2100002522-SP	61	30/09/2021	50,00	13/09/2021	-17	-850,00
7943440011	31/12/2020	31/12/2020	4302016927	1/419	15580,62	30/01/2021	12.771,00	16/03/2021	45	574.695,00
7943440011	01/10/2021	01/10/2021	5868695299	1/539	10145,52	31/10/2021	8.316,00	06/10/2021	-25	-207.900,00
7949950633	18/01/2021	18/01/2021	4391633566	1	125395,71	17/02/2021	102.783,37	05/03/2021	16	1.644.533,92
7949950633	03/08/2021	03/08/2021	5545177051	31	39256,99	09/09/2021	32.177,86	25/08/2021	-15	-482.667,90
7949950633	03/08/2021	03/08/2021	5545199639	32	164435,17	09/09/2021	134.782,93	25/08/2021	-15	-2.021.743,95
7988290016	28/10/2021	28/10/2021	6040040304	5/PA	9550,33	27/11/2021	7.828,14	16/11/2021	-11	-86.109,54
7988290016	18/11/2021	18/11/2021	6176239332	6/PA	9550,33	18/12/2021	7.828,14	06/12/2021	-12	-93.937,68
7988290016	05/01/2021	05/01/2021	4319576396	15/PA	9550,33	06/03/2021	7.828,14	16/02/2021	-18	-140.906,52
7988290016	18/05/2021	18/05/2021	5085940038	2/PA	9550,33	17/07/2021	7.828,14	09/08/2021	23	180.047,22
7989060012	02/03/2021	02/03/2021	4639738333	115/V	2488,8	01/04/2021	2.040,00	16/04/2021	15	30.600,00
7999900967	14/04/2021	14/04/2021	4883957397	1480	6300	14/05/2021	6.000,00	26/04/2021	-18	-108.000,00
8011001214	21/12/2020	21/12/2020	4244988230	25	90654,3	20/01/2021	74.306,80	29/01/2021	9	668.761,20
8011001214	07/01/2021	07/01/2021	4328064598	1	95416,2	06/02/2021	78.210,00	03/02/2021	-3	-234.630,00
8011001214	18/02/2021	18/02/2021	4572061782	2	105456,79	20/03/2021	86.439,99	10/05/2021	51	4.408.439,49
8011001214	20/07/2021	20/07/2021	5459983186	11	80995,48	19/08/2021	66.389,74	04/08/2021	-15	-995.846,10
8011001214	29/07/2021	29/07/2021	5519658571	13	70649,47	28/08/2021	57.909,40	10/08/2021	-18	-1.042.369,20
8011001214	18/10/2021	18/10/2021	5986625168	24	95439,7	17/11/2021	78.229,26	10/11/2021	-7	-547.604,82
8011001214	19/10/2021	19/10/2021	5992347947	25	103341,47	24/11/2021	84.706,12	03/11/2021	-21	-1.778.828,52
8013820017	13/01/2021	13/01/2021	4363054620	71PAFO	3017,67	14/03/2021	2.473,50	08/04/2021	25	61.837,50
8013820017	21/01/2021	21/01/2021	4409375167	2PAFO	1332,24	20/02/2021	1.092,00	08/03/2021	16	17.472,00
8019470015	05/11/2021	05/11/2021	6090506557	9PA/2021	2115	05/12/2021	1.733,52	24/11/2021	-11	-19.068,72
8027650962	23/12/2020	23/12/2020	4256130164	S4	24400	22/01/2021	20.083,26	03/02/2021	12	240.999,12
8086460014	21/07/2021	21/07/2021	5468033152	20	3975,38	20/08/2021	3.258,51	24/08/2021	4	13.034,04
8167550014	02/12/2020	02/12/2020	4122534223	139	3425,76	01/01/2021	2.808,00	22/01/2021	21	58.968,00
8167550014	09/06/2021	09/06/2021	5211634536	FT000114	10657,92	08/08/2021	8.736,00	17/06/2021	-52	-454.272,00
8186760016	22/10/2020	22/10/2020	3889921416	100059	468,52	21/11/2020	384,03	05/03/2021	104	39.939,12
8202470012	02/03/2021	02/03/2021	4635565496	09Z/2021	3844,78	01/04/2021	3.844,78	11/05/2021	40	153.791,20
8202470012	19/07/2021	19/07/2021	5454706835	15Z/2021	20000	18/08/2021	20.000,00	04/08/2021	-14	-280.000,00
8202470012	13/12/2020	13/12/2020	4192544117	17CC/2020	14283,78	12/01/2021	14.283,78	25/01/2021	13	185.689,14
8202470012	15/12/2020	15/12/2020	4215929203	18CC/2020	11775,46	15/01/2021	11.775,46	25/01/2021	10	117.754,60
8202470012	29/12/2020	29/12/2020	4286183875	20CC/2020	10710,8	28/01/2021	10.710,80	08/02/2021	11	117.818,80
8202470012	30/12/2020	30/12/2020	4291516926	21CC/2020	19988,75	28/02/2021	19.988,75	10/02/2021	-18	-359.797,50
8202470012	01/01/2021	01/01/2021	4308370609	22CC/2020	11798,26	31/01/2021	11.798,26	16/03/2021	44	519.123,44
8202470012	04/01/2021	04/01/2021	4314750076	02Z/2021	33972,88	03/02/2021	33.972,88	17/02/2021	14	475.620,32

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8202470012	14/01/2021	14/01/2021	4367043919	01Z/2021	28122,89	13/02/2021	28.122,89	29/01/2021	-15	-421.843,35
8202470012	17/01/2021	17/01/2021	4390612375	04Z/2021	33971	16/02/2021	33.971,00	16/03/2021	28	951.188,00
8202470012	18/01/2021	18/01/2021	4393622301	05Z/2021	18269,34	17/02/2021	18.269,34	12/02/2021	-5	-91.346,70
8202470012	20/01/2021	20/01/2021	4406572317	07Z/2021	25760,14	19/02/2021	25.760,14	08/02/2021	-11	-283.361,54
8202470012	18/06/2021	18/06/2021	5266852223	11Z/2021	46797,05	18/07/2021	46.797,05	29/06/2021	-19	-889.143,95
8202470012	18/06/2021	18/06/2021	5266852349	12Z/2021	65070,12	18/07/2021	65.070,12	22/06/2021	-26	-1.691.823,12
8202470012	22/06/2021	22/06/2021	5285990836	13Z/2021	59106,11	22/07/2021	59.106,11	05/07/2021	-17	-1.004.803,87
8202470012	29/06/2021	29/06/2021	5317501259	14Z/2021	27743,32	29/07/2021	27.743,32	06/07/2021	-23	-638.096,36
8232800964	25/01/2021	25/01/2021	4429810202	14	12105,45	24/02/2021	9.922,50	07/05/2021	72	714.420,00
8232800964	20/05/2021	20/05/2021	5091587385	209	12105,45	19/06/2021	9.922,50	07/06/2021	-12	-119.070,00
8246281003	03/03/2021	03/03/2021	4639971082	11	2272,81	02/04/2021	1.862,96	18/05/2021	46	85.696,16
8271360011	31/01/2021	31/01/2021	4459950546	2/004	4239,33	01/04/2021	3.474,86	22/03/2021	-10	-34.748,60
8280560015	28/06/2021	28/06/2021	5316201883	4-FE	31720	28/07/2021	31.720,00	07/07/2021	-21	-666.120,00
8313560016	25/01/2021	25/01/2021	4427491745	4	854	24/02/2021	700,00	23/02/2021	-1	-700,00
8313560016	25/01/2021	25/01/2021	4427491766	5	1708	24/02/2021	1.400,00	25/02/2021	1	1.400,00
8331590011	16/09/2021	16/09/2021	5791950571	90	484	16/10/2021	440,00	29/09/2021	-17	-7.480,00
8355250013	19/10/2021	19/10/2021	5991756125	1554	34782,2	18/11/2021	28.510,00	03/11/2021	-15	-427.650,00
8355250013	28/10/2021	28/10/2021	6041302320	1713	799,1	27/11/2021	655,00	12/11/2021	-15	-9.825,00
8355250013	19/01/2021	19/01/2021	4399380485	1956	931,92	18/02/2021	763,87	29/03/2021	39	29.790,93
8355250013	13/04/2021	13/04/2021	4879132679	574	2330,2	13/05/2021	1.910,00	19/04/2021	-24	-45.840,00
8355250013	23/08/2021	23/08/2021	5654533583	1273	1194,38	22/09/2021	979,00	08/09/2021	-14	-13.706,00
8368500016	11/02/2021	11/02/2021	4534809103	5PA	155536,38	13/03/2021	127.488,84	22/03/2021	9	1.147.399,56
8368500016	09/04/2021	09/04/2021	4859909924	12PA	130514,28	09/05/2021	106.978,92	19/05/2021	10	1.069.789,20
8368500016	14/09/2021	14/09/2021	5780665852	39PA	1728,35	13/11/2021	1.416,68	30/11/2021	17	24.083,56
8368500016	25/11/2021	25/11/2021	6214175533	46PA	126664,29	26/12/2021	103.823,19	01/12/2021	-25	-2.595.579,75
8370100011	29/12/2020	29/12/2020	4286338704	403-2020	925,93	28/01/2021	758,96	29/01/2021	1	758,96
8370100011	29/12/2020	29/12/2020	4286354043	404-2020	357,35	28/01/2021	292,91	03/02/2021	6	1.757,46
8370100011	29/12/2020	29/12/2020	4286364805	405-2020	467,71	28/01/2021	383,37	04/02/2021	7	2.683,59
8370100011	29/12/2020	29/12/2020	4286461367	406-2020	310,77	28/01/2021	256,57	03/02/2021	6	1.539,42
8370100011	29/12/2020	29/12/2020	4286469419	407-2020	327,13	28/01/2021	268,14	04/02/2021	7	1.876,98
8370100011	29/12/2020	29/12/2020	4286474765	408-2020	171,69	28/01/2021	142,57	04/02/2021	7	997,99
8370100011	30/12/2020	30/12/2020	4294103060	430-2020	704,81	29/01/2021	579,55	29/01/2021	0	,00
8370100011	01/02/2021	01/02/2021	4465655012	14-2021	805,13	03/03/2021	661,78	25/02/2021	-6	-3.970,68
8370100011	01/02/2021	01/02/2021	4465723106	17-2021	809,32	03/03/2021	665,22	25/02/2021	-6	-3.991,32
8370100011	10/02/2021	10/02/2021	4518531773	33-2021	274,06	12/03/2021	224,64	26/02/2021	-14	-3.144,96
8370100011	09/02/2021	09/02/2021	4518546219	34-2021	768,6	11/03/2021	630,00	25/02/2021	-14	-8.820,00
8370100011	09/02/2021	09/02/2021	4518557707	35-2021	433,8	11/03/2021	355,57	26/02/2021	-13	-4.622,41
8370100011	09/02/2021	09/02/2021	4518567010	36-2021	419,91	11/03/2021	344,19	25/02/2021	-14	-4.818,66
8370100011	10/02/2021	10/02/2021	4518576479	37-2021	531,2	12/03/2021	435,41	25/02/2021	-15	-6.531,15
8374420019	12/03/2021	12/03/2021	4700824379	16	10370	13/06/2021	8.500,00	27/05/2021	-17	-144.500,00
8397890586	15/12/2020	15/12/2020	4215838258	V2/103263	3746,5	22/04/2021	1.948,00	16/04/2021	-6	-11.688,00
8397890586	11/02/2021	11/02/2021	4531239943	V2/107319	1798,5	28/04/2021	1.798,50	16/04/2021	-12	-21.582,00

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8406610017	04/06/2021	04/06/2021	5183108428	105/FE/2021	17883,74	05/07/2021	17.883,74	17/06/2021	-18	-321.907,32
8406610017	07/07/2021	07/07/2021	5376392568	126/FE/2021	6344	06/08/2021	6.344,00	19/07/2021	-18	-114.192,00
8416910019	24/11/2021	24/11/2021	6207820880	000017/SP	2196	24/12/2021	1.800,00	02/12/2021	-22	-39.600,00
8416910019	14/04/2021	14/04/2021	4880711365	000004/SP	2013	14/05/2021	1.650,00	19/04/2021	-25	-41.250,00
8420120969	25/10/2018	25/10/2018	124825797	2018 24/f	36600	24/11/2018	5.535,12	13/09/2021	1024	5.667.962,88
8420120969	25/10/2018	25/10/2018	124825797	2018 24/f	36600	08/09/2021	8.624,38	13/09/2021	5	43.121,90
8445410015	23/03/2021	23/03/2021	4759303912	27	19003,45	22/04/2021	15.576,60	10/05/2021	18	280.378,80
8445410015	15/10/2021	15/10/2021	5973007741	485	27364,97	15/11/2021	22.430,30	29/10/2021	-17	-381.315,10
8445530010	18/02/2021	18/02/2021	4571906557	57	366	20/03/2021	300,00	09/03/2021	-11	-3.300,00
8455980014	03/12/2020	03/12/2020	4137727834	101	51240	02/01/2021	42.000,00	26/01/2021	24	1.008.000,00
8455980014	09/12/2020	09/12/2020	4174214342	102	72834	25/01/2021	59.700,00	24/02/2021	30	1.791.000,00
8485520012	18/01/2021	18/01/2021	4395409233	83/l	3050	18/02/2021	2.500,00	16/02/2021	-2	-5.000,00
8555280018	10/02/2021	10/02/2021	4522448412	2217000065	64799,49	12/03/2021	3.491,61	19/04/2021	38	132.681,18
8555280018	10/02/2021	10/02/2021	4522448412	2217000065	64799,49	12/03/2021	55.417,02	06/04/2021	25	1.385.425,50
8555280018	07/07/2021	07/07/2021	5373399275	2217000294	24430,42	06/08/2021	22.209,47	20/08/2021	14	310.932,58
8555280018	27/09/2021	27/09/2021	5847819914	2021000301	4455,31	28/10/2021	3.651,89	15/10/2021	-13	-47.474,57
8555280018	03/10/2021	03/10/2021	5882304486	2217000434	10503,65	02/11/2021	8.609,55	15/10/2021	-18	-154.971,90
8564400011	21/01/2021	21/01/2021	4411523707	480	780,8	20/02/2021	640,00	19/03/2021	27	17.280,00
8564400011	26/01/2021	26/01/2021	4436402114	478	1999,99	25/02/2021	1.639,34	19/03/2021	22	36.065,48
8564400011	06/04/2021	06/04/2021	4833345635	142	1952	05/06/2021	1.600,00	13/04/2021	-53	-84.800,00
8591751006	26/04/2021	26/04/2021	4945287570	14EP/2021	1008,22	26/05/2021	826,41	17/05/2021	-9	-7.437,69
8591751006	26/04/2021	26/04/2021	4945287604	15EP/2021	315,68	26/05/2021	258,75	17/05/2021	-9	-2.328,75
8614560012	30/10/2020	30/10/2020	3934282049	01-ago	1174,02	30/11/2020	962,31	29/03/2021	119	114.514,89
8636250014	10/06/2021	10/06/2021	5218232117	10PA/2021	259616	10/07/2021	212.800,00	29/06/2021	-11	-2.340.800,00
8636250014	01/07/2021	01/07/2021	5330274907	12PA/2021	33481,64	30/08/2021	27.443,97	12/07/2021	-49	-1.344.754,53
8663360017	27/04/2021	27/04/2021	4950698448	23	13355,34	27/05/2021	10.947,00	12/05/2021	-15	-164.205,00
8694650014	17/05/2021	17/05/2021	5077756103	9 PA	15860	16/06/2021	13.000,00	27/05/2021	-20	-260.000,00
8698240010	23/12/2020	23/12/2020	4263288450	26/004	10000	22/01/2021	8.196,72	15/02/2021	24	196.721,28
8701850011	02/10/2021	02/10/2021	5876010670	55	8995,06	04/12/2021	4.059,48	19/10/2021	-46	-186.736,08
8701850011	02/10/2021	02/10/2021	5876010670	55	8995,06	04/11/2021	3.313,52	19/10/2021	-16	-53.016,32
8748400150	12/03/2021	12/03/2021	4705262475	118	189	11/04/2021	189,00	08/04/2021	-3	-567,00
8765190015	24/11/2021	24/11/2021	6210045724	3/E	110013,11	24/12/2021	90.246,99	15/12/2021	-9	-812.222,91
8770060013	25/11/2021	25/11/2021	6212597311	6514	1632,24	25/12/2021	1.337,90	14/12/2021	-11	-14.716,90
8770060013	25/11/2021	25/11/2021	6212597452	6516	2500	25/12/2021	2.049,18	07/12/2021	-18	-36.885,24
8770060013	14/01/2021	14/01/2021	4364693135	14	3050	13/02/2021	2.500,00	17/02/2021	4	10.000,00
8785390017	13/01/2021	13/01/2021	4362701923	1/SP	10394,4	12/02/2021	8.520,00	19/03/2021	35	298.200,00
8785390017	06/08/2021	06/08/2021	5561431152	8/SP	3440,4	05/09/2021	2.820,00	21/09/2021	16	45.120,00
8823290013	04/11/2021	04/11/2021	6083038089	FATTPA 48_21	18997,11	04/12/2021	18.997,11	18/11/2021	-16	-303.953,76
8823290013	15/11/2020	15/11/2020	4037171760	FATTPA 21_20	6344	15/12/2020	6.344,00	11/03/2021	86	545.584,00
8861850017	25/02/2021	25/02/2021	4607304414	4	10254,04	27/03/2021	8.404,95	09/03/2021	-18	-151.289,10
8861850017	06/05/2021	06/05/2021	5010306814	6	10254,04	05/06/2021	8.404,95	12/05/2021	-24	-201.718,80
8861850017	04/08/2021	04/08/2021	5563090403	9	10254,04	03/09/2021	8.404,95	20/08/2021	-14	-117.669,30

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8861850017	09/11/2021	09/11/2021	6110820391	11	10254,04	09/12/2021	8.404,95	12/11/2021	-27	-226.933,65
8906900017	22/10/2021	22/10/2021	6010922784	156	400	21/11/2021	400,00	09/11/2021	-12	-4.800,00
8906900017	09/11/2021	09/11/2021	6115090844	173	600	09/12/2021	600,00	18/11/2021	-21	-12.600,00
8910330011	05/12/2020	05/12/2020	4153654648	2/PA	24373,38	04/01/2021	19.978,18	26/01/2021	22	439.519,96
8925690011	10/03/2021	10/03/2021	4694322308	24/2021/FE	3717,61	09/04/2021	3.717,61	19/04/2021	10	37.176,10
8925690011	11/03/2021	11/03/2021	4694335079	23/2021/FE	3712,83	10/04/2021	3.712,83	09/04/2021	-1	-3.712,83
8944310013	08/02/2021	08/02/2021	4513252727	2	11990,16	09/04/2021	11.990,16	01/04/2021	-8	-95.921,28
8944310013	09/02/2021	09/02/2021	4513299256	1	3869,84	10/04/2021	3.869,84	01/04/2021	-9	-34.828,56
8947220011	13/09/2021	13/09/2021	5772938919	321/21	7295,6	13/10/2021	7.295,60	01/10/2021	-12	-87.547,20
8999970018	19/10/2021	19/10/2021	5990495563	178	3769,8	18/11/2021	3.090,00	24/11/2021	6	18.540,00
9002080019	15/09/2021	15/09/2021	5784617334	30/001	3695,87	15/10/2021	3.695,87	18/10/2021	3	11.087,61
9002080019	15/09/2021	15/09/2021	5787707255	32/001	3689,29	16/10/2021	3.689,29	12/10/2021	-4	-14.757,16
9002080019	20/09/2021	20/09/2021	5809322265	33/001	3695,87	20/10/2021	3.695,87	14/10/2021	-6	-22.175,22
9005860011	21/06/2021	21/06/2021	5279349288	50029	100	21/07/2021	100,00	27/07/2021	6	600,00
9013110011	17/12/2018	17/12/2018	133939022	E43	215,71	15/01/2021	176,81	17/02/2021	33	5.834,73
9013110011	20/01/2021	20/01/2021	4405062857	E58/2020	51240	19/02/2021	42.000,00	12/03/2021	21	882.000,00
9013110011	28/01/2021	28/01/2021	4447073536	E01/2021	51240	27/02/2021	42.000,00	09/03/2021	10	420.000,00
9013110011	04/07/2021	04/07/2021	5354546300	E19/2021	72834	03/08/2021	59.700,00	05/08/2021	2	119.400,00
9013110011	01/10/2021	01/10/2021	5869545404	E35/2021	72834	31/10/2021	59.700,00	05/10/2021	-26	-1.552.200,00
9013110011	12/11/2021	12/11/2021	6137086986	E47/2021	11956	13/12/2021	9.800,00	24/11/2021	-19	-186.200,00
9015390017	05/07/2021	05/07/2021	5361822324	221	6098,78	04/08/2021	4.999,00	02/08/2021	-2	-9.998,00
9041510018	28/12/2020	28/12/2020	4282495639	68/PA	157105,26	31/03/2021	157.105,26	15/03/2021	-16	-2.513.684,16
9041510018	30/12/2020	30/12/2020	4295173677	70/PA	88170,84	31/03/2021	88.170,83	15/03/2021	-16	-1.410.733,28
9041510018	19/03/2021	19/03/2021	4745164512	7/PA	24741,6	18/04/2021	24.741,60	10/05/2021	22	544.315,20
9041510018	03/07/2021	03/07/2021	5350149142	23/PA	29434,89	02/08/2021	29.434,89	17/08/2021	15	441.523,35
9041510018	03/07/2021	03/07/2021	5350225516	24/PA	20221,12	02/08/2021	20.221,12	14/09/2021	43	869.508,16
9041510018	03/07/2021	03/07/2021	5350285776	25/PA	27543,11	03/08/2021	27.543,11	14/09/2021	42	1.156.810,62
9081800014	06/09/2021	06/09/2021	5723941118	8/P	50142,92	06/10/2021	41.100,75	20/09/2021	-16	-657.612,00
9081800014	08/09/2021	08/09/2021	5741082320	10/P	79027,9	08/10/2021	64.776,97	20/09/2021	-18	-1.165.985,46
9093770015	22/01/2021	22/01/2021	4413976844	1	140976,61	21/02/2021	115.554,60	04/03/2021	11	1.271.100,60
9093770015	25/01/2021	25/01/2021	4428323165	67	33032,06	24/02/2021	27.075,46	09/03/2021	13	351.980,98
9133030016	04/01/2021	04/01/2021	4312933277	171	4161,75	03/02/2021	3.411,27	31/03/2021	56	191.031,12
9168390012	01/12/2020	01/12/2020	4112447557	FATTPA 8_20	1087,36	01/01/2021	1.087,36	05/03/2021	63	68.503,68
9168390012	02/07/2021	02/07/2021	5336211477	FATTPA 1_21	3806,4	01/08/2021	3.806,40	07/07/2021	-25	-95.160,00
9168390012	28/07/2021	28/07/2021	5515662766	FATTPA 5_21	1903,2	27/09/2021	1.903,20	19/10/2021	22	41.870,40
9188530019	02/02/2021	02/02/2021	4474976041	16/FE/21	7295,6	05/03/2021	7.295,60	16/03/2021	11	80.251,60
9188530019	01/10/2021	01/10/2021	5871774103	180/FE/21	6344	31/10/2021	6.344,00	07/10/2021	-24	-152.256,00
9190650011	18/12/2020	18/12/2020	4232936667	28/C	2895	17/01/2021	522,05	29/03/2021	71	37.065,55
9190650011	18/12/2020	18/12/2020	4232936667	28/C	2895	11/01/2021	1.850,90	11/01/2021	0	,00
9190650011	05/05/2021	05/05/2021	4999638710	6/C	4544,6	04/06/2021	3.725,08	19/05/2021	-16	-59.601,28
9190650011	13/11/2021	13/11/2021	6136627776	13/C	4693	13/12/2021	3.846,72	23/11/2021	-20	-76.934,40
9206271216	14/06/2021	14/06/2021	5243572346	11/PA	94525,6	15/07/2021	77.480,00	18/06/2021	-27	-2.091.960,00

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9242290014	18/01/2021	18/01/2021	4392601651	1/PA	8864,8	17/02/2021	8.864,80	01/02/2021	-16	-141.836,80
9242290014	25/02/2021	25/02/2021	4606005434	2/PA	14802,67	27/03/2021	14.802,67	17/03/2021	-10	-148.026,70
9252610010	15/09/2021	15/09/2021	5784404928	41	1976,1	15/10/2021	1.976,10	21/09/2021	-24	-47.426,40
9252610010	11/11/2020	11/11/2020	4005264148	42	634,4	16/01/2021	634,40	18/02/2021	33	20.935,20
9275090158	17/09/2021	17/09/2021	5796968534	7721010677	496,24	17/10/2021	406,75	28/09/2021	-19	-7.728,25
9275090158	01/03/2021	01/03/2021	4627873933	7721002610	496,24	31/03/2021	406,75	15/03/2021	-16	-6.508,00
9275090158	31/05/2021	31/05/2021	5150770623	7721006626	496,24	30/06/2021	406,75	10/06/2021	-20	-8.135,00
9296820013	25/01/2021	25/01/2021	4428532423	1/001	1708	24/02/2021	1.400,00	22/03/2021	26	36.400,00
9300650018	08/01/2021	08/01/2021	4335969420	63/001	31720	07/02/2021	26.000,00	01/03/2021	22	572.000,00
9300650018	13/07/2021	13/07/2021	5422102896	33/001	19032	12/08/2021	15.600,00	19/07/2021	-24	-374.400,00
9354490014	07/01/2021	07/01/2021	4327146832	46/Fe	1000,03	06/02/2021	819,67	31/03/2021	53	43.442,51
9354490014	18/02/2021	18/02/2021	4571978438	41/Fe	1000,07	21/06/2021	823,18	31/03/2021	-82	-67.500,76
9371620015	26/11/2021	26/11/2021	6217417505	43/21	9150	26/12/2021	7.500,00	06/12/2021	-20	-150.000,00
9405920019	18/05/2021	18/05/2021	5084187597	130	48473,97	17/07/2021	39.732,76	27/05/2021	-51	-2.026.370,76
9421760019	30/03/2021	30/03/2021	4796307732	32	559	29/04/2021	557,00	19/04/2021	-10	-5.570,00
9421760019	07/01/2021	07/01/2021	4325965251	188	64	06/02/2021	64,00	03/02/2021	-3	-192,00
9470600017	22/03/2021	22/03/2021	4755530799	1/2021/ES	248,42	21/04/2021	203,61	03/05/2021	12	2.443,32
9479100019	12/01/2021	12/01/2021	4355084946	FPA 64/20	85847,57	12/02/2021	70.366,86	09/02/2021	-3	-211.100,58
9479100019	18/10/2021	18/10/2021	5985874379	FPA 21/21	75267,18	25/12/2021	61.694,41	10/11/2021	-45	-2.776.248,45
9487640014	03/05/2021	03/05/2021	4985770759	180	607,56	02/06/2021	498,00	12/05/2021	-21	-10.458,00
9487640014	26/05/2021	26/05/2021	5127065994	202	164,7	25/06/2021	135,00	07/06/2021	-18	-2.430,00
9490820017	17/09/2021	17/09/2021	5801148971	21V0019/21	132489,35	17/11/2021	108.597,83	05/10/2021	-43	-4.669.706,69
9490820017	15/10/2021	15/10/2021	5960224441	21V0021/21	7320	14/12/2021	6.000,00	27/10/2021	-48	-288.000,00
9490820017	14/10/2021	14/10/2021	5960224469	21V0022/21	7198	13/12/2021	5.900,00	02/11/2021	-41	-241.900,00
9490820017	24/11/2021	24/11/2021	6210934794	21V0025/21	34780,68	24/12/2021	28.508,75	17/12/2021	-7	-199.561,25
9490820017	24/11/2021	24/11/2021	6210934819	21V0024/21	125070,4	24/12/2021	102.516,72	15/12/2021	-9	-922.650,48
9490820017	01/04/2021	01/04/2021	4807243057	21V0001/21	70760	01/05/2021	58.000,00	08/04/2021	-23	-1.334.000,00
9490820017	07/06/2021	07/06/2021	5195596315	21V0008/21	156012,34	17/07/2021	40.583,43	29/06/2021	-18	-730.501,74
9490820017	07/06/2021	07/06/2021	5195596315	21V0008/21	156012,34	07/07/2021	87.295,54	29/06/2021	-8	-698.364,32
9509520012	21/01/2021	21/01/2021	4411104866	114	86447,98	20/02/2021	70.859,00	19/02/2021	-1	-70.859,00
9521810961	17/03/2021	17/03/2021	4731589778	635/PA/1	8500,11	05/05/2021	6.967,29	16/04/2021	-19	-132.378,51
9543980156	31/12/2020	31/12/2020	4302327853	684/0	4178,5	30/01/2021	3.425,00	04/03/2021	33	113.025,00
9558290012	04/11/2021	04/11/2021	6082130161	21000087	1525	16/12/2021	1.250,00	26/11/2021	-20	-25.000,00
9558290012	04/11/2021	04/11/2021	6082130221	21000088	1474,98	16/12/2021	1.209,00	26/11/2021	-20	-24.180,00
9558290012	30/12/2020	30/12/2020	4297443070	20000188	667,41	29/01/2021	547,06	05/03/2021	35	19.147,10
9558290012	30/12/2020	30/12/2020	4297443152	20000187	5429	29/01/2021	4.450,00	05/03/2021	35	155.750,00
9558290012	02/02/2021	02/02/2021	4467998778	21000006	1073,44	04/03/2021	881,71	26/02/2021	-6	-5.290,26
9558290012	02/02/2021	02/02/2021	4467998863	21000007	284,21	04/03/2021	232,96	26/02/2021	-6	-1.397,76
9558290012	02/02/2021	02/02/2021	4467998938	21000008	1269,44	04/03/2021	1.042,36	26/02/2021	-6	-6.254,16
9558290012	02/02/2021	02/02/2021	4475742242	21000009	1456,5	05/03/2021	1.193,85	26/02/2021	-7	-8.356,95
9558290012	24/12/2020	24/12/2020	4264251485	20000182	98,94	23/01/2021	82,94	08/02/2021	16	1.327,04
9558290012	24/12/2020	24/12/2020	4264252146	20000183	700	23/01/2021	573,77	08/02/2021	16	9.180,32

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9558290012	28/12/2020	28/12/2020	4283714708	20000185	1203,63	27/01/2021	988,42	08/02/2021	12	11.861,04
9558290012	22/02/2021	22/02/2021	4584989946	20000173	1307,51	24/03/2021	1.073,57	09/03/2021	-15	-16.103,55
9558290012	26/02/2021	26/02/2021	4610394146	20000172	1570,82	28/03/2021	1.289,40	12/03/2021	-16	-20.630,40
9558290012	26/02/2021	26/02/2021	4613829732	20000174	638,08	28/03/2021	523,02	12/03/2021	-16	-8.368,32
9558290012	26/02/2021	26/02/2021	4613829886	20000175	213,56	29/03/2021	175,05	12/03/2021	-17	-2.975,85
9558290012	26/02/2021	26/02/2021	4613830009	20000176	1030,44	28/03/2021	844,62	12/03/2021	-16	-13.513,92
9561480014	09/10/2021	09/10/2021	5925182367	FATTPA 10_21	4483,5	08/12/2021	4.483,50	02/11/2021	-36	-161.406,00
9561480014	15/10/2021	15/10/2021	5965068606	FATTPA 8_21	10248	14/11/2021	10.248,00	03/11/2021	-11	-112.728,00
9602000011	11/06/2021	11/06/2021	5216355459	323	561,2	11/07/2021	460,00	22/06/2021	-19	-8.740,00
9685100969	03/02/2021	03/02/2021	4479003975	PA42021	38271,4	05/03/2021	31.370,00	24/03/2021	19	596.030,00
9685100969	16/04/2021	16/04/2021	4900455451	PA92021	38271,4	16/05/2021	31.370,00	06/05/2021	-10	-313.700,00
9685100969	10/06/2021	10/06/2021	5211334752	PA122021	38271,4	10/07/2021	31.370,00	18/06/2021	-22	-690.140,00
9685500010	01/01/2021	01/01/2021	4308478222	148	11712	31/01/2021	9.600,00	04/03/2021	32	307.200,00
9696150151	16/02/2021	16/02/2021	4565359806	FV21-0148	17388,27	18/03/2021	14.252,68	15/03/2021	-3	-42.758,04
9696150151	12/03/2021	12/03/2021	4704096568	FV21-0269	7268,1	11/05/2021	5.957,46	30/03/2021	-42	-250.213,32
9720920017	07/01/2021	07/01/2021	4329022423	271/001	8070,3	12/04/2021	6.615,00	09/04/2021	-3	-19.845,00
9720920017	12/06/2021	12/06/2021	5225622563	136/001	37082,35	11/08/2021	30.395,37	18/06/2021	-54	-1.641.349,98
9735650013	28/09/2021	28/09/2021	5851500061	FV 202100001182	268	27/11/2021	268,00	17/11/2021	-10	-2.680,00
9738780015	09/04/2021	09/04/2021	4848848270	31/FE/2021	6217,12	09/05/2021	6.217,12	07/06/2021	29	180.296,48
9738780015	21/05/2021	21/05/2021	5103267891	43/FE/2021	5075,2	21/06/2021	5.075,20	07/06/2021	-14	-71.052,80
9743260011	20/10/2021	20/10/2021	5995399251	FPA 19/21	1570,76	19/11/2021	1.287,51	15/11/2021	-4	-5.150,04
9743260011	14/12/2020	14/12/2020	4204641700	FPA 31/20	921,32	13/01/2021	755,18	02/02/2021	20	15.103,60
9743260011	15/01/2021	15/01/2021	4378940814	FPA 2/21	2546,01	14/02/2021	2.086,89	18/02/2021	4	8.347,56
9743260011	18/06/2021	18/06/2021	5267750884	FPA 15/21	5132,2	18/07/2021	4.206,72	07/07/2021	-11	-46.273,92
9771701001	30/10/2021	30/10/2021	6051644744	000000900029838T	150,11	29/11/2021	13,93	16/12/2021	17	236,81
9771701001	30/10/2021	30/10/2021	6051644744	000000900029838T	150,11	29/11/2021	111,12	02/11/2021	-27	-3.000,24
9771701001	30/11/2021	30/11/2021	6234250031	000000900033960T	67,55	31/12/2021	12,18	27/12/2021	-4	-48,72
9771701001	30/11/2021	30/11/2021	6234250031	000000900033960T	67,55	31/12/2021	43,19	30/11/2021	-31	-1.338,89
9771701001	30/12/2021	30/12/2021	6430101931	000000900038206T	61,73	29/01/2022	50,60	30/12/2021	-30	-1.518,00
9771701001	30/01/2021	30/01/2021	4458392718	900001358T	57,73	01/03/2021	10,41	18/03/2021	17	176,97
9771701001	30/01/2021	30/01/2021	4458392718	900001358T	57,73	01/03/2021	36,91	01/02/2021	-28	-1.033,48
9771701001	28/02/2021	28/02/2021	4625019948	900004689T	174,42	30/03/2021	10,41	07/04/2021	8	83,28
9771701001	28/02/2021	28/02/2021	4625019948	900004689T	174,42	30/03/2021	153,60	01/03/2021	-29	-4.454,40
9771701001	30/03/2021	30/03/2021	4793458993	900008306T	57,73	29/04/2021	10,41	07/04/2021	-22	-229,02
9771701001	30/03/2021	30/03/2021	4793458993	900008306T	57,73	29/04/2021	36,91	30/03/2021	-30	-1.107,30
9771701001	30/04/2021	30/04/2021	4971944574	900011258T	61,73	31/05/2021	11,13	07/06/2021	7	77,91
9771701001	30/04/2021	30/04/2021	4971944574	900011258T	61,73	31/05/2021	39,47	30/04/2021	-31	-1.223,57
9771701001	30/05/2021	30/05/2021	5147255506	900014314T	61,73	29/06/2021	11,13	23/06/2021	-6	-66,78
9771701001	30/05/2021	30/05/2021	5147255506	900014314T	61,73	29/06/2021	39,47	31/05/2021	-29	-1.144,63

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9771701001	30/06/2021	30/06/2021	5323957803	900017510T	61,73	30/07/2021	11,13	02/09/2021	34	378,42
9771701001	30/06/2021	30/06/2021	5323957803	900017510T	61,73	30/07/2021	39,47	01/07/2021	-29	-1.144,63
9771701001	30/07/2021	30/07/2021	5523876111	900020805T	61,73	29/08/2021	11,13	02/09/2021	4	44,52
9771701001	30/07/2021	30/07/2021	5523876111	900020805T	61,73	29/08/2021	39,47	30/07/2021	-30	-1.184,10
9771701001	30/08/2021	30/08/2021	5679367981	900024120T	61,73	29/09/2021	11,13	23/09/2021	-6	-66,78
9771701001	30/08/2021	30/08/2021	5679367981	900024120T	61,73	29/09/2021	39,47	30/08/2021	-30	-1.184,10
9793170011	17/12/2020	17/12/2020	4224450943	48	37819,38	16/01/2021	30.999,49	22/02/2021	37	1.146.981,13
9793170011	03/02/2021	03/02/2021	4478638851	1	34723,43	05/03/2021	28.461,83	08/03/2021	3	85.385,49
9793170011	28/06/2021	28/06/2021	5315657157	30	57889,51	28/07/2021	47.450,42	06/07/2021	-22	-1.043.909,24
9806610011	02/02/2021	02/02/2021	4473413012	3	3937,5	02/05/2021	3.937,50	06/04/2021	-26	-102.375,00
9816980016	23/09/2021	23/09/2021	5827398807	FATTPA 8_21	2156,96	22/11/2021	1.768,00	11/11/2021	-11	-19.448,00
9864610150	14/09/2021	14/09/2021	5779255409	2021SH0005937	366	14/10/2021	300,00	16/11/2021	33	9.900,00
9864610150	28/09/2021	28/09/2021	5851793255	2021SH0006125	366	28/10/2021	300,00	25/11/2021	28	8.400,00
9864610150	28/09/2021	28/09/2021	5851794588	2021SH0006124	244	28/10/2021	200,00	25/11/2021	28	5.600,00
9864610150	07/10/2021	07/10/2021	5907613395	2021SH0006656	366	06/11/2021	300,00	16/11/2021	10	3.000,00
9864610150	07/10/2021	07/10/2021	5907613457	2021SH0006655	366	06/11/2021	300,00	16/11/2021	10	3.000,00
9864610150	07/10/2021	07/10/2021	5907613490	2021SH0006654	244	06/11/2021	200,00	16/11/2021	10	2.000,00
9864610150	07/10/2021	07/10/2021	5907613875	2021SH0006653	244	06/11/2021	200,00	16/11/2021	10	2.000,00
9864610150	14/10/2021	14/10/2021	5953023872	2021SH0006691	244	13/11/2021	200,00	25/11/2021	12	2.400,00
9864610150	14/10/2021	14/10/2021	5953023892	2021SH0006690	366	13/11/2021	300,00	25/11/2021	12	3.600,00
9864610150	14/10/2021	14/10/2021	5953023933	2021SH0006692	244	13/11/2021	200,00	25/11/2021	12	2.400,00
9864610150	14/10/2021	14/10/2021	5953024803	2021SH0006689	366	13/11/2021	300,00	25/11/2021	12	3.600,00
9864610150	09/11/2021	09/11/2021	6116466274	2021SH0007486	366	09/12/2021	300,00	29/11/2021	-10	-3.000,00
9864610150	09/11/2021	09/11/2021	6116466426	2021SH0007485	244	09/12/2021	200,00	29/11/2021	-10	-2.000,00
9864610150	26/11/2021	26/11/2021	6219022986	2021SH0007882	244	26/12/2021	200,00	07/12/2021	-19	-3.800,00
9864610150	26/11/2021	26/11/2021	6219023116	2021SH0007881	366	26/12/2021	300,00	07/12/2021	-19	-5.700,00
9864610150	01/12/2020	01/12/2020	4119274834	2020SH0008095	366	31/12/2020	300,00	19/03/2021	78	23.400,00
9864610150	01/12/2020	01/12/2020	4119274910	2020SH0008094	244	31/12/2020	200,00	19/03/2021	78	15.600,00
9864610150	18/12/2020	18/12/2020	4232389238	2020SH0008538	366	17/01/2021	300,00	19/03/2021	61	18.300,00
9864610150	21/12/2020	21/12/2020	4248680145	2020SH0008659	244	21/01/2021	200,00	19/03/2021	57	11.400,00
9864610150	20/01/2021	20/01/2021	4406204928	2021SH0000041	244	19/02/2021	200,00	19/03/2021	28	5.600,00
9864610150	20/01/2021	20/01/2021	4406205418	2021SH0000034	366	19/02/2021	300,00	19/03/2021	28	8.400,00
9864610150	20/01/2021	20/01/2021	4406205596	2021SH0000035	366	19/02/2021	300,00	19/03/2021	28	8.400,00
9864610150	20/01/2021	20/01/2021	4406205626	2021SH0000038	366	19/02/2021	300,00	19/03/2021	28	8.400,00
9864610150	20/01/2021	20/01/2021	4406205694	2021SH0000037	366	19/02/2021	300,00	19/03/2021	28	8.400,00
9864610150	20/01/2021	20/01/2021	4406205738	2021SH0000036	183	19/02/2021	150,00	19/03/2021	28	4.200,00
9864610150	25/01/2021	25/01/2021	4429029709	2021SH0000040	244	24/02/2021	200,00	19/03/2021	23	4.600,00
9864610150	25/01/2021	25/01/2021	4429029717	2021SH0000039	366	24/02/2021	300,00	19/03/2021	23	6.900,00
9864610150	16/02/2021	16/02/2021	4563148806	2021SH0000738	366	18/03/2021	300,00	14/04/2021	27	8.100,00
9864610150	16/02/2021	16/02/2021	4563149206	2021SH0000737	244	18/03/2021	200,00	14/04/2021	27	5.400,00
9864610150	01/04/2021	01/04/2021	4812405663	2021SH0001857	244	02/05/2021	200,00	20/04/2021	-12	-2.400,00
9864610150	01/04/2021	01/04/2021	4812405702	2021SH0001856	366	01/05/2021	300,00	20/04/2021	-11	-3.300,00

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9864610150	01/05/2021	01/05/2021	4971644659	2021SH0002222	366	31/05/2021	300,00	18/05/2021	-13	-3.900,00
9864610150	01/05/2021	01/05/2021	4971644681	2021SH0002223	244	31/05/2021	200,00	18/05/2021	-13	-2.600,00
9864610150	25/05/2021	25/05/2021	5121926144	2021SH0003288	244	25/06/2021	200,00	29/06/2021	4	800,00
9864610150	26/05/2021	26/05/2021	5121926162	2021SH0003287	244	25/06/2021	200,00	29/06/2021	4	800,00
9864610150	26/05/2021	26/05/2021	5121926269	2021SH0003282	366	25/06/2021	300,00	29/06/2021	4	1.200,00
9864610150	25/05/2021	25/05/2021	5121926339	2021SH0003283	244	25/06/2021	200,00	29/06/2021	4	800,00
9864610150	26/05/2021	26/05/2021	5121926353	2021SH0003286	366	25/06/2021	300,00	29/06/2021	4	1.200,00
9864610150	26/05/2021	26/05/2021	5121926398	2021SH0003284	244	25/06/2021	200,00	29/06/2021	4	800,00
9864610150	26/05/2021	26/05/2021	5121926465	2021SH0003285	366	25/06/2021	300,00	29/06/2021	4	1.200,00
9864610150	25/05/2021	25/05/2021	5121927602	2021SH0003281	366	24/06/2021	300,00	29/06/2021	5	1.500,00
9864610150	15/06/2021	15/06/2021	5250785404	2021SH0003865	366	15/07/2021	300,00	27/07/2021	12	3.600,00
9864610150	01/07/2021	01/07/2021	5330042181	2021SH0003867	244	31/07/2021	200,00	24/08/2021	24	4.800,00
9864610150	01/07/2021	01/07/2021	5330042238	2021SH0003866	366	31/07/2021	300,00	24/08/2021	24	7.200,00
9864610150	21/07/2021	21/07/2021	5467961605	2021SH0004887	366	20/08/2021	300,00	25/08/2021	5	1.500,00
9864610150	21/07/2021	21/07/2021	5467961610	2021SH0004886	244	20/08/2021	200,00	25/08/2021	5	1.000,00
9870390011	27/09/2021	27/09/2021	5843552753	FD /677	2122,19	27/10/2021	1.739,50	07/10/2021	-20	-34.790,00
9870390011	29/10/2021	29/10/2021	6047184296	FD /814	727,61	28/11/2021	596,40	10/11/2021	-18	-10.735,20
9870390011	02/11/2021	02/11/2021	6065264394	FD /815	7498,12	02/12/2021	6.146,00	10/11/2021	-22	-135.212,00
9870390011	02/11/2021	02/11/2021	6065264403	FD /816	2336,71	02/12/2021	1.915,34	10/11/2021	-22	-42.137,48
9870390011	02/11/2021	02/11/2021	6065264417	FD /817	2727,68	02/12/2021	2.235,80	10/11/2021	-22	-49.187,60
9870390011	02/11/2021	02/11/2021	6065264433	FD /818	3290,89	02/12/2021	2.697,45	10/11/2021	-22	-59.343,90
9870390011	02/11/2021	02/11/2021	6065264534	FD /819	2819,99	02/12/2021	2.311,47	10/11/2021	-22	-50.852,34
9870390011	16/12/2020	16/12/2020	4219780130	FD /914	616,34	15/01/2021	505,20	04/02/2021	20	10.104,00
9870390011	16/12/2020	16/12/2020	4219780203	FD /915	6414,76	15/01/2021	5.258,00	04/02/2021	20	105.160,00
9870390011	16/12/2020	16/12/2020	4219780273	FD /916	2459,86	16/01/2021	2.016,28	04/02/2021	19	38.309,32
9870390011	16/12/2020	16/12/2020	4219781125	FD /917	1873,46	15/01/2021	1.535,62	04/02/2021	20	30.712,40
9870390011	16/12/2020	16/12/2020	4219781255	FD /918	2403,89	16/01/2021	1.970,40	04/02/2021	19	37.437,60
9870390011	16/12/2020	16/12/2020	4219781327	FD /919	1306,86	15/01/2021	1.071,20	04/02/2021	20	21.424,00
9906630018	09/07/2021	09/07/2021	5389232313	36/001	10065	07/09/2021	8.250,00	03/08/2021	-35	-288.750,00
9906630018	04/10/2021	04/10/2021	5888347537	48/001	22057,6	04/11/2021	18.080,00	17/12/2021	43	777.440,00
9911390012	14/10/2021	14/10/2021	5950662097	86	585,38	13/11/2021	479,82	23/11/2021	10	4.798,20
9911390012	23/12/2020	23/12/2020	4260792385	105	81726,41	23/02/2021	66.988,86	05/03/2021	10	669.888,60
9911390012	28/07/2021	28/07/2021	5514384823	57	116490,63	27/08/2021	95.484,12	14/09/2021	18	1.718.714,16
9955650016	09/09/2021	09/09/2021	5749379910	0000020/21	73711,11	08/11/2021	60.418,94	15/09/2021	-54	-3.262.622,76
9955650016	19/10/2021	19/10/2021	5989730043	0000025/21	6577,78	18/11/2021	5.391,62	15/11/2021	-3	-16.174,86
9961880011	11/12/2020	11/12/2020	4185628126	201609363	141,21	10/01/2021	115,75	18/02/2021	39	4.514,25
9961880011	23/12/2020	23/12/2020	4262523134	201610122	5127,28	22/01/2021	4.202,69	04/03/2021	41	172.310,29
9961880011	05/01/2021	05/01/2021	4317119103	201610552	267,52	04/02/2021	219,28	18/02/2021	14	3.069,92
9961880011	01/06/2021	01/06/2021	5158177586	212500751	1004,19	01/07/2021	823,11	10/06/2021	-21	-17.285,31
9963460010	05/03/2021	05/03/2021	4661426527	73	59994,54	04/04/2021	49.175,85	29/03/2021	-6	-295.055,10
9963460010	05/03/2021	05/03/2021	4661552849	74	51393,93	04/04/2021	42.126,17	29/03/2021	-6	-252.757,02
9963460010	01/05/2021	01/05/2021	4972258564	173	29367,96	31/05/2021	24.072,10	10/05/2021	-21	-505.514,10

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9963460010	02/08/2021	02/08/2021	5543818812	357	10490,4	01/09/2021	8.598,69	10/08/2021	-22	-189.171,18
9969890012	28/04/2021	28/04/2021	4959158528	19	79384,56	28/05/2021	65.069,31	10/05/2021	-18	-1.171.247,58
9969890012	07/06/2021	07/06/2021	5190288291	29	11224	06/08/2021	9.200,00	15/06/2021	-52	-478.400,00
10012390018	17/03/2021	17/03/2021	4734022037	FATTPA 22_21	3000	16/04/2021	2.459,02	16/04/2021	0	,00
10047020010	25/11/2020	25/11/2020	4086151819	FATTPA 8_20	11292,32	25/12/2020	9.256,00	22/01/2021	28	259.168,00
10047020010	17/02/2021	17/02/2021	4567705043	FATTPA 1_21	26264,16	19/03/2021	21.528,00	08/06/2021	81	1.743.768,00
10050280014	26/08/2021	26/08/2021	5667558881	55/FE	39528	25/09/2021	32.400,00	27/09/2021	2	64.800,00
10050280014	09/09/2021	09/09/2021	5750893210	56/FE	10736	10/10/2021	8.800,00	27/09/2021	-13	-114.400,00
10050280014	02/10/2021	02/10/2021	5874853494	60/FE	202,65	04/12/2021	166,11	12/10/2021	-53	-8.803,83
10050280014	02/10/2021	02/10/2021	5874860992	59/FE	426,83	01/12/2021	349,86	12/10/2021	-50	-17.493,00
10070250013	11/06/2021	11/06/2021	5219512637	291	2500	20/08/2021	2.049,18	03/09/2021	14	28.688,52
10084560019	03/12/2020	03/12/2020	4136743050	4/EPA	5000	02/01/2021	4.098,36	05/03/2021	62	254.098,32
10084560019	04/02/2021	04/02/2021	4486524666	2/EPA	2074	06/03/2021	1.700,00	08/03/2021	2	3.400,00
10100840015	15/12/2020	15/12/2020	4214039663	30/PA	24400	13/02/2021	20.000,00	16/03/2021	31	620.000,00
10125260017	03/06/2021	03/06/2021	5173523673	223	11224	02/08/2021	9.200,00	14/06/2021	-49	-450.800,00
10196320013	09/02/2021	09/02/2021	4518292528	08-gen	28068,37	11/03/2021	23.006,86	22/03/2021	11	253.075,46
10196320013	11/02/2021	11/02/2021	4532809599	01-gen	33839,09	13/03/2021	27.736,96	22/03/2021	9	249.632,64
10196320013	29/04/2021	29/04/2021	4964493254	18-gen	3172	28/06/2021	2.600,00	12/05/2021	-47	-122.200,00
10196320013	22/06/2021	22/06/2021	5283889910	21-gen	14999,9	21/08/2021	12.295,00	01/07/2021	-51	-627.045,00
10196320013	19/07/2021	19/07/2021	5454823431	23-gen	24583	17/09/2021	20.150,00	04/08/2021	-44	-886.600,00
10196320013	02/11/2021	02/11/2021	6065410143	37/01	45008,52	02/12/2021	36.892,23	10/11/2021	-22	-811.629,06
10196320013	11/11/2021	11/11/2021	6129036977	38/01	63023,89	10/01/2022	51.658,93	02/12/2021	-39	-2.014.698,27
10196320013	16/11/2021	16/11/2021	6161397699	39/01	15982	15/01/2022	13.100,00	23/11/2021	-53	-694.300,00
10199930016	24/03/2021	24/03/2021	4765568650	1/F11	469,76	23/04/2021	385,05	06/04/2021	-17	-6.545,85
10209790152	22/01/2021	22/01/2021	4413862544	72107355	206,96	21/02/2021	199,00	22/02/2021	1	199,00
10209790152	09/04/2021	09/04/2021	4852591565	73368332	9484,8	09/05/2021	9.120,00	21/04/2021	-18	-164.160,00
10228460019	30/12/2020	30/12/2020	4295907630	111	98663,91	29/01/2021	80.872,06	26/03/2021	56	4.528.835,36
10228460019	03/02/2021	03/02/2021	4481767808	11	28806,13	05/03/2021	23.611,58	26/04/2021	52	1.227.802,16
10228460019	22/07/2021	22/07/2021	5481884397	72	120752,71	21/08/2021	98.977,63	10/08/2021	-11	-1.088.753,93
10228460019	05/11/2021	05/11/2021	6091462997	112	19223,42	05/12/2021	15.756,89	16/11/2021	-19	-299.380,91
10244440011	05/09/2019	05/09/2019	1540078914	61	2540,7	05/10/2019	2.082,54	19/03/2021	531	1.105.828,74
10244440011	29/12/2020	29/12/2020	4286524957	52	29280	27/02/2021	24.000,00	16/03/2021	17	408.000,00
10250890968	15/03/2021	15/03/2021	4722366043	12/E / 21	5996,3	14/04/2021	4.915,00	29/03/2021	-16	-78.640,00
10258110013	23/07/2021	23/07/2021	5489116753	7/PA	4880	22/08/2021	4.880,00	07/09/2021	16	78.080,00
10277960018	01/02/2021	01/02/2021	4465194648	14	6100	03/03/2021	5.000,00	24/03/2021	21	105.000,00
10277960018	10/02/2021	10/02/2021	4526420524	17	3294	12/03/2021	2.700,00	26/03/2021	14	37.800,00
10277960018	23/02/2021	23/02/2021	4592656980	30	41071,3	25/03/2021	33.665,00	24/03/2021	-1	-33.665,00
10277960018	08/03/2021	08/03/2021	4674048265	38	36356	07/04/2021	29.800,00	30/03/2021	-8	-238.400,00
10277960018	26/10/2021	26/10/2021	6027697084	233	42212	25/11/2021	34.600,00	08/11/2021	-17	-588.200,00
10346830010	10/12/2020	10/12/2020	4180041151	67	111286,01	09/01/2021	91.218,03	22/01/2021	13	1.185.834,39
10346830010	14/05/2021	14/05/2021	5059777169	31	286910,41	13/06/2021	235.172,47	25/05/2021	-19	-4.468.276,93
10346830010	03/07/2021	03/07/2021	5348453732	37	230926,97	02/08/2021	189.284,40	09/08/2021	7	1.324.990,80

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10346830010	21/09/2021	21/09/2021	5816040165	50	195850,05	21/10/2021	160.532,83	29/09/2021	-22	-3.531.722,26
10346830010	18/11/2021	18/11/2021	6174562897	52	195313,48	18/12/2021	160.093,02	23/11/2021	-25	-4.002.325,50
10373690014	24/11/2021	24/11/2021	6207746699	FATTPA 7_21	20683,05	24/12/2021	16.953,32	03/12/2021	-21	-356.019,72
10373690014	07/12/2020	07/12/2020	4159414278	FATTPA 10_20	18477,34	06/01/2021	15.145,36	22/01/2021	16	242.325,76
10373690014	22/01/2021	22/01/2021	4417643517	FATTPA 1_21	21354,12	21/02/2021	17.503,38	22/02/2021	1	17.503,38
10373690014	24/06/2021	24/06/2021	5295366855	FATTPA 4_21	36469,87	24/07/2021	29.893,34	01/07/2021	-23	-687.546,82
10394780018	04/03/2021	04/03/2021	4648875485	4	440	03/04/2021	440,00	22/03/2021	-12	-5.280,00
10405160010	16/10/2021	16/10/2021	5978182237	44/PA	6344	15/11/2021	5.200,00	27/10/2021	-19	-98.800,00
10405160010	15/12/2020	15/12/2020	4214573607	63/PA	6185,95	14/01/2021	5.070,45	02/02/2021	19	96.338,55
10405160010	19/01/2021	19/01/2021	4398132567	3/PA	13096,68	18/02/2021	10.734,98	23/02/2021	5	53.674,90
10405160010	19/01/2021	19/01/2021	4398232888	2/PA	17094,58	18/02/2021	14.011,95	18/02/2021	0	,00
10405160010	25/06/2021	25/06/2021	5302825004	31/PA	34459,05	25/07/2021	28.245,12	07/07/2021	-18	-508.412,16
10405160010	25/06/2021	25/06/2021	5302848321	32/PA	25849,32	25/07/2021	21.187,97	12/07/2021	-13	-275.443,61
10405160010	18/10/2021	18/10/2021	5984549720	47/PA	9346,46	17/11/2021	7.661,03	26/10/2021	-22	-168.542,66
10405160010	18/10/2021	18/10/2021	5984559655	46/PA	10546,54	19/11/2021	8.644,70	15/11/2021	-4	-34.578,80
10405160010	16/11/2021	16/11/2021	6162340619	53/PA	10980	16/12/2021	9.000,00	30/11/2021	-16	-144.000,00
10405160010	15/12/2020	15/12/2020	4214602260	62/PA	5154,99	14/01/2021	4.225,40	02/02/2021	19	80.282,60
10416260155	30/12/2020	30/12/2020	4296931763	296/A	195,2	29/01/2021	160,00	29/01/2021	0	,00
10416260155	08/06/2021	08/06/2021	5199897928	121/A	195,2	08/07/2021	160,00	17/06/2021	-21	-3.360,00
10418280011	28/10/2021	28/10/2021	6042166304	86	1159	27/11/2021	950,00	11/11/2021	-16	-15.200,00
10418280011	11/10/2021	11/10/2021	5938501398	81	18348,8	10/11/2021	15.040,00	27/10/2021	-14	-210.560,00
10418280011	29/01/2021	29/01/2021	4451700955	5	23748,63	28/02/2021	19.466,09	26/02/2021	-2	-38.932,18
10418280011	21/04/2021	21/04/2021	4920419114	27	94400,82	21/05/2021	77.377,72	14/05/2021	-7	-541.644,04
10418280011	06/05/2021	06/05/2021	5010859851	31	593,71	06/07/2021	486,65	03/06/2021	-33	-16.059,45
10421290155	20/09/2021	20/09/2021	5811215660	32/PA21	9484,28	21/10/2021	9.484,28	01/10/2021	-20	-189.685,60
10447750018	08/10/2021	08/10/2021	5913711964	FATTPA 37_21	1067,5	07/11/2021	875,00	19/10/2021	-19	-16.625,00
10447750018	04/11/2021	04/11/2021	6082907356	FATTPA 42_21	329,4	04/12/2021	270,00	18/11/2021	-16	-4.320,00
10448450014	11/09/2018	11/09/2018	118021357	1800053/P	570,69	10/10/2020	467,78	31/03/2021	-760	-355.512,80
10448450014	30/10/2020	30/10/2020	3931692355	2000046/P	408,14	29/12/2020	334,54	04/03/2021	65	21.745,10
10448450014	10/12/2020	10/12/2020	4179936299	2000050/P	78552,86	09/01/2021	64.387,59	26/01/2021	17	1.094.589,03
10448450014	10/12/2020	10/12/2020	4179936768	2000051/P	394,74	09/01/2021	323,56	26/01/2021	17	5.500,52
10448450014	02/02/2021	02/02/2021	4475258112	2100003	10550,44	04/03/2021	8.647,90	22/03/2021	18	155.662,20
10448450014	02/02/2021	02/02/2021	4475258324	2100004	47992,36	04/03/2021	39.338,00	24/03/2021	20	786.760,00
10448450014	09/02/2021	09/02/2021	4512625352	2100007	52278,9	11/03/2021	42.851,56	15/03/2021	4	171.406,24
10448450014	16/04/2021	16/04/2021	4903552559	2100029	21989,69	15/06/2021	18.024,34	29/04/2021	-47	-847.143,98
10448450014	06/05/2021	06/05/2021	5010265731	2100031	11921,18	05/06/2021	9.771,46	29/06/2021	24	234.515,04
10448450014	19/05/2021	19/05/2021	5088679660	2100036	322,62	18/06/2021	264,44	29/06/2021	11	2.908,84
10448450014	07/07/2021	07/07/2021	5376603177	2100049	2641,15	05/09/2021	2.164,88	19/07/2021	-48	-103.914,24
10448450014	15/11/2021	15/11/2021	6152759180	2100072	8425,09	14/01/2022	6.905,81	25/11/2021	-50	-345.290,50
10459410014	19/02/2021	19/02/2021	4578198089	1.992.021	34160	21/03/2021	28.000,00	08/03/2021	-13	-364.000,00
10532430013	13/01/2021	13/01/2021	4356883763	2020/FAIN/2503	1586	12/02/2021	1.300,00	22/03/2021	38	49.400,00
10532430013	18/01/2021	18/01/2021	4392361653	2020/FAIN/2519	732	17/02/2021	600,00	22/03/2021	33	19.800,00

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10537920018	15/05/2021	15/05/2021	5066877747	FATTPA 26_21	162090,92	14/06/2021	147.355,38	21/05/2021	-24	-3.536.529,12
10537920018	02/10/2021	02/10/2021	5883431022	FATTPA 54_21	143330	10/11/2021	130.300,00	20/10/2021	-21	-2.736.300,00
10562300011	22/10/2021	22/10/2021	6012637493	PA000002	21222,95	21/11/2021	17.395,86	16/11/2021	-5	-86.979,30
10562300011	16/11/2021	16/11/2021	6163615363	PA000003	21222,95	16/12/2021	17.395,86	06/12/2021	-10	-173.958,60
10562300011	04/01/2021	04/01/2021	4313021082	PA000005	21222,95	05/03/2021	17.395,86	16/02/2021	-17	-295.729,62
10562300011	11/05/2021	11/05/2021	5039818706	PA000001	21222,95	10/07/2021	17.395,86	09/08/2021	30	521.875,80
10586060013	07/11/2019	07/11/2019	1915086685	129A	180477,4	08/12/2019	44.189,93	17/02/2021	437	19.310.999,41
10600810013	02/04/2021	02/04/2021	4818941035	FATTPA 32_21	34735,66	02/05/2021	28.471,85	13/04/2021	-19	-540.965,15
10600810013	13/09/2021	13/09/2021	5771972610	FATTPA 117_21	28060	12/11/2021	23.000,00	20/09/2021	-53	-1.219.000,00
10600810013	16/10/2021	16/10/2021	5974614768	FATTPA 131_21	4026	15/11/2021	3.300,00	26/10/2021	-20	-66.000,00
10667890015	02/02/2021	02/02/2021	4472610480	2PA/21	10000	03/04/2021	8.196,72	29/03/2021	-5	-40.983,60
10687630011	15/01/2021	15/01/2021	4372920857	6	5738,88	14/02/2021	4.704,00	29/03/2021	43	202.272,00
10687630011	10/03/2021	10/03/2021	4694344028	28	17149,74	09/04/2021	14.057,16	31/03/2021	-9	-126.514,44
10706170015	06/12/2020	06/12/2020	4158135121	000064/P	15017,76	05/01/2021	12.309,64	08/03/2021	62	763.197,68
10706170015	10/01/2021	10/01/2021	4347976268	000069/P	10060,02	10/02/2021	8.245,92	18/02/2021	8	65.967,36
10706170015	21/01/2021	21/01/2021	4408774887	000001/P	35519,49	20/02/2021	29.114,34	18/02/2021	-2	-58.228,68
10706170015	29/06/2021	29/06/2021	5318909110	000040/P	57020,74	29/07/2021	46.738,31	12/07/2021	-17	-794.551,27
10735840018	20/09/2021	20/09/2021	5807078878	79	1737,01	20/10/2021	1.423,78	27/09/2021	-23	-32.746,94
10735840018	07/10/2021	07/10/2021	5915670027	86	610	06/11/2021	500,00	12/10/2021	-25	-12.500,00
10735840018	12/01/2021	12/01/2021	4355123249	149	1737,01	12/02/2021	1.423,78	24/02/2021	12	17.085,36
10735840018	15/02/2021	15/02/2021	4554484829	7	8271,6	18/03/2021	6.780,00	22/03/2021	4	27.120,00
10735840018	31/05/2021	31/05/2021	5150694103	30	585,6	30/06/2021	480,00	10/06/2021	-20	-9.600,00
10741740012	10/12/2020	10/12/2020	4176289265	66	44428,25	08/02/2021	36.416,60	25/01/2021	-14	-509.832,40
10742350019	04/01/2021	04/01/2021	4315148003	1554	1999,99	03/02/2021	1.639,34	08/03/2021	33	54.098,22
10742350019	04/01/2021	04/01/2021	4315148060	1553	1220	03/02/2021	1.007,71	08/03/2021	33	33.254,43
10766980014	02/10/2021	02/10/2021	5874697290	16/PA	5000	04/11/2021	4.098,36	18/10/2021	-17	-69.672,12
10766980014	23/11/2021	23/11/2021	6204576256	18/PA	5000	23/12/2021	4.098,36	06/12/2021	-17	-69.672,12
10766980014	17/12/2020	17/12/2020	4224424880	8/PA	2500	16/01/2021	2.049,18	09/03/2021	52	106.557,36
10766980014	09/01/2021	09/01/2021	4341267769	12/PA	6098,78	08/02/2021	4.999,00	17/02/2021	9	44.991,00
10771180014	02/04/2021	02/04/2021	4819355185	FEL/2021/809	26317	02/05/2021	26.317,00	11/06/2021	40	1.052.680,00
10771180014	02/04/2021	02/04/2021	4819355306	FEL/2021/812	2519	02/05/2021	2.519,00	11/06/2021	40	100.760,00
10771180014	02/04/2021	02/04/2021	4819355469	FEL/2021/813	1218,25	02/05/2021	1.218,25	04/05/2021	2	2.436,50
10771180014	19/05/2021	19/05/2021	5088406403	FEL/2021/1256	4186,09	18/06/2021	4.186,09	11/06/2021	-7	-29.302,63
10771180014	19/05/2021	19/05/2021	5088406437	FEL/2021/1257	3936,17	18/06/2021	3.936,17	11/06/2021	-7	-27.553,19
10771180014	19/05/2021	19/05/2021	5088406494	FEL/2021/1258	11792,12	18/06/2021	11.792,12	11/06/2021	-7	-82.544,84
10771180014	20/09/2021	20/09/2021	5807134180	FEL/2021/1891	1999,33	06/11/2021	1.999,33	11/11/2021	5	9.996,65
10771180014	20/09/2021	20/09/2021	5807134228	FEL/2021/1892	8074,16	06/11/2021	8.074,16	11/11/2021	5	40.370,80
10771180014	20/09/2021	20/09/2021	5807134334	FEL/2021/1893	2530,4	06/11/2021	2.530,40	11/11/2021	5	12.652,00
10771180014	20/09/2021	20/09/2021	5807134394	FEL/2021/1890	8074,16	06/11/2021	8.074,16	11/11/2021	5	40.370,80
10771180014	22/09/2021	22/09/2021	5821036465	FEL/2021/1929	21127	06/11/2021	21.127,00	11/11/2021	5	105.635,00
10771180014	28/10/2021	28/10/2021	6040857496	FEL/2021/2209	8074,16	27/11/2021	8.074,16	18/11/2021	-9	-72.667,44
10771180014	28/10/2021	28/10/2021	6040857567	FEL/2021/2210	3998,65	27/11/2021	3.998,65	18/11/2021	-9	-35.987,85

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10803650018	24/11/2020	24/11/2020	4083500936	68/A	1260	15/01/2021	1.145,45	11/03/2021	55	62.999,75
10811010015	20/05/2021	20/05/2021	5091295129	613	2806	19/07/2021	2.300,00	07/06/2021	-42	-96.600,00
10811010015	29/01/2021	29/01/2021	4454164191	123	12175,6	01/03/2021	9.980,00	11/03/2021	10	99.800,00
10811010015	04/12/2020	04/12/2020	4141240793	1163	1561,6	03/01/2021	1.280,00	05/03/2021	61	78.080,00
10811010015	07/06/2021	07/06/2021	5193021828	701	1195,6	06/08/2021	980,00	29/06/2021	-38	-37.240,00
10846240017	24/03/2021	24/03/2021	4766452535	7	27279,2	23/04/2021	22.360,00	09/04/2021	-14	-313.040,00
10846240017	26/10/2021	26/10/2021	6026299975	23	5785,73	25/12/2021	4.742,40	02/11/2021	-53	-251.347,20
10874480014	04/08/2021	04/08/2021	5557814033	5/PA	880	03/09/2021	880,00	16/08/2021	-18	-15.840,00
10879940012	17/12/2020	17/12/2020	4225820044	926	1525	16/01/2021	1.250,00	05/03/2021	48	60.000,00
10879940012	18/01/2021	18/01/2021	4391220830	6	3054,59	17/02/2021	2.503,17	04/03/2021	15	37.547,55
10879940012	14/05/2021	14/05/2021	5057245258	53	797,49	13/06/2021	653,68	27/05/2021	-17	-11.112,56
10887610011	28/06/2021	28/06/2021	5313581377	99/01	915	28/07/2021	750,00	22/09/2021	56	42.000,00
10887610011	02/07/2021	02/07/2021	5339909934	123/01	1196,8	01/08/2021	980,98	28/09/2021	58	56.896,84
10889670013	05/01/2021	05/01/2021	4318731655	74	270,84	04/02/2021	222,00	15/02/2021	11	2.442,00
10896940011	30/12/2020	30/12/2020	4295810936	91/C	2510,46	29/01/2021	2.057,75	08/02/2021	10	20.577,50
10902000016	28/10/2021	28/10/2021	6042649637	206/V	57629,01	27/11/2021	47.236,89	09/11/2021	-18	-850.264,02
10902000016	20/01/2021	20/01/2021	4402793765	1/V	55951,14	19/02/2021	45.861,59	23/04/2021	63	2.889.280,17
10902000016	19/07/2021	19/07/2021	5452922877	112/V	75632,8	18/08/2021	61.994,10	09/08/2021	-9	-557.946,90
10902450013	26/11/2020	26/11/2020	4092971936	71 NI	10150,4	26/12/2020	8.320,00	22/01/2021	27	224.640,00
10902450013	05/12/2020	05/12/2020	4144795675	80 NI	12688	04/01/2021	10.400,00	25/01/2021	21	218.400,00
10902450013	11/12/2020	11/12/2020	4187446558	81 NI	6344	09/02/2021	5.200,00	26/01/2021	-14	-72.800,00
10902450013	15/12/2020	15/12/2020	4212131428	84 NI	18905,12	13/02/2021	15.496,00	26/01/2021	-18	-278.928,00
10947950019	07/01/2021	07/01/2021	4328559361	1/PA	3695,06	08/03/2021	3.695,06	23/03/2021	15	55.425,90
10947950019	19/01/2021	19/01/2021	4398926718	6/PA	2283,84	20/03/2021	2.283,84	05/02/2021	-43	-98.205,12
10947950019	07/08/2021	07/08/2021	5579992128	12/PA	3641,46	06/09/2021	3.641,46	03/09/2021	-3	-10.924,38
10947950019	19/08/2021	19/08/2021	5643989985	15/PA	2156,96	18/09/2021	2.156,96	12/11/2021	55	118.632,80
10966180969	30/09/2021	30/09/2021	5864596575	1148/1	912,08	30/10/2021	877,00	19/10/2021	-11	-9.647,00
11003900013	26/02/2021	26/02/2021	4612471403	V4-104	100000	27/04/2021	81.967,21	29/03/2021	-29	-2.377.049,09
11003900013	23/06/2021	23/06/2021	5291897257	V4-554	36451,06	23/07/2021	29.877,92	06/07/2021	-17	-507.924,64
11003900013	18/10/2021	18/10/2021	5985889445	V4-1051	157527,01	17/12/2021	129.120,50	10/11/2021	-37	-4.777.458,50
11030881004	02/03/2021	02/03/2021	4631702877	719/2021/S	11478,25	01/04/2021	9.408,39	19/03/2021	-13	-122.309,07
11030881004	02/03/2021	02/03/2021	4631748346	720/2021/S	17381,18	01/04/2021	14.246,87	19/03/2021	-13	-185.209,31
11030881004	02/03/2021	02/03/2021	4631767569	721/2021/S	16779,83	01/04/2021	13.753,96	22/03/2021	-10	-137.539,60
11030881004	03/09/2021	03/09/2021	5706632241	5413/2021/S	277,89	03/10/2021	227,78	17/09/2021	-16	-3.644,48
11030881004	17/09/2021	17/09/2021	5798619197	5916/2021/S	308,81	17/10/2021	253,12	23/09/2021	-24	-6.074,88
11030881004	17/09/2021	17/09/2021	5798619199	5925/2021/S	78,08	17/10/2021	64,00	23/09/2021	-24	-1.536,00
11030881004	17/09/2021	17/09/2021	5798619201	5917/2021/S	415,82	17/10/2021	340,84	23/09/2021	-24	-8.180,16
11030881004	17/09/2021	17/09/2021	5798619207	5918/2021/S	391,28	17/10/2021	320,72	23/09/2021	-24	-7.697,28
11030881004	17/09/2021	17/09/2021	5798619208	5919/2021/S	77,06	17/10/2021	63,16	23/09/2021	-24	-1.515,84
11030881004	17/09/2021	17/09/2021	5798619223	5923/2021/S	795,45	17/10/2021	652,01	23/09/2021	-24	-15.648,24
11030881004	17/09/2021	17/09/2021	5798619224	5922/2021/S	873,07	17/10/2021	715,63	23/09/2021	-24	-17.175,12
11030881004	17/09/2021	17/09/2021	5798619231	5921/2021/S	263,61	17/10/2021	216,07	23/09/2021	-24	-5.185,68

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11030881004	17/09/2021	17/09/2021	5798619234	5920/2021/S	494,8	17/10/2021	405,57	23/09/2021	-24	-9.733,68
11030881004	17/09/2021	17/09/2021	5798619253	5924/2021/S	191,95	17/10/2021	157,34	23/09/2021	-24	-3.776,16
11030881004	27/09/2021	27/09/2021	5843690554	5965/2021/S	312,32	27/10/2021	256,00	01/10/2021	-26	-6.656,00
11030881004	15/11/2021	15/11/2021	6152707518	7191/2021/S	17,08	15/12/2021	14,00	24/11/2021	-21	-294,00
11030881004	15/11/2021	15/11/2021	6153176138	7205/2021/S	105,94	15/12/2021	86,84	23/11/2021	-22	-1.910,48
11030881004	15/11/2021	15/11/2021	6153176150	7206/2021/S	1442,82	15/12/2021	1.184,48	24/11/2021	-21	-24.874,08
11030881004	18/11/2021	18/11/2021	6176315714	7434/2021/S	257,98	18/12/2021	211,46	26/11/2021	-22	-4.652,12
11030881004	18/11/2021	18/11/2021	6176315737	7433/2021/S	803,21	18/12/2021	658,37	26/11/2021	-22	-14.484,14
11030881004	19/11/2021	19/11/2021	6180834467	7447/2021/S	753,46	19/12/2021	617,59	02/12/2021	-17	-10.499,03
11030881004	23/12/2020	23/12/2020	4262681390	7639/2020/S	144,84	22/01/2021	118,72	09/02/2021	18	2.136,96
11030881004	23/12/2020	23/12/2020	4262694156	7640/2020/S	379,91	22/01/2021	311,40	09/02/2021	18	5.605,20
11030881004	23/12/2020	23/12/2020	4262708376	7641/2020/S	739,71	22/01/2021	606,32	09/02/2021	18	10.913,76
11030881004	23/12/2020	23/12/2020	4262723672	7642/2020/S	926,24	22/01/2021	759,21	09/02/2021	18	13.665,78
11030881004	04/01/2021	04/01/2021	4312870599	7724/2020/S	138,93	03/02/2021	113,88	10/02/2021	7	797,16
11030881004	03/02/2021	03/02/2021	4479001754	154/2021/S	251,15	05/03/2021	205,86	05/03/2021	0	,00
11030881004	03/02/2021	03/02/2021	4479001757	155/2021/S	498	05/03/2021	408,20	04/03/2021	-1	-408,20
11030881004	03/02/2021	03/02/2021	4479001764	156/2021/S	496,1	05/03/2021	406,64	04/03/2021	-1	-406,64
11030881004	03/02/2021	03/02/2021	4479001786	153/2021/S	339,11	05/03/2021	277,96	05/03/2021	0	,00
11030881004	17/05/2021	17/05/2021	5079741468	3205/2021/S	183	17/06/2021	150,00	21/05/2021	-27	-4.050,00
11030881004	17/05/2021	17/05/2021	5079741481	3207/2021/S	85,4	17/06/2021	70,00	21/05/2021	-27	-1.890,00
11030881004	17/05/2021	17/05/2021	5079741482	3203/2021/S	560,42	17/06/2021	459,36	24/05/2021	-24	-11.024,64
11030881004	17/05/2021	17/05/2021	5079741485	3208/2021/S	538,75	17/06/2021	441,60	24/05/2021	-24	-10.598,40
11030881004	17/05/2021	17/05/2021	5079741491	3206/2021/S	351,31	17/06/2021	287,96	21/05/2021	-27	-7.774,92
11030881004	17/05/2021	17/05/2021	5079741495	3209/2021/S	840,69	17/06/2021	689,09	24/05/2021	-24	-16.538,16
11030881004	17/05/2021	17/05/2021	5079741496	3210/2021/S	451,4	17/06/2021	370,00	07/06/2021	-10	-3.700,00
11030881004	17/05/2021	17/05/2021	5079846902	3212/2021/S	382,37	16/06/2021	313,42	25/05/2021	-22	-6.895,24
11030881004	17/05/2021	17/05/2021	5079846905	3213/2021/S	244,27	16/06/2021	200,22	27/05/2021	-20	-4.004,40
11030881004	17/05/2021	17/05/2021	5079846913	3214/2021/S	297,99	16/06/2021	244,25	07/06/2021	-9	-2.198,25
11030881004	21/05/2021	21/05/2021	5100021921	3204/2021/S	278,73	20/06/2021	228,47	07/06/2021	-13	-2.970,11
11030881004	21/05/2021	21/05/2021	5100027429	3211/2021/S	492,55	20/06/2021	403,73	07/06/2021	-13	-5.248,49
11030881004	09/06/2021	09/06/2021	5200476384	3851/2021/S	67	09/07/2021	56,76	17/06/2021	-22	-1.248,72
11030881004	08/06/2021	08/06/2021	5200978816	3874/2021/S	146,35	08/07/2021	119,96	15/06/2021	-23	-2.759,08
11030881004	08/06/2021	08/06/2021	5200978824	3875/2021/S	113,23	08/07/2021	94,65	15/06/2021	-23	-2.176,95
11030881004	07/07/2021	07/07/2021	5376799083	4388/2021/S	687,36	06/08/2021	563,41	16/07/2021	-21	-11.831,61
11030881004	07/07/2021	07/07/2021	5376799086	4389/2021/S	310,81	06/08/2021	254,76	16/07/2021	-21	-5.349,96
11030881004	07/07/2021	07/07/2021	5376799115	4390/2021/S	94,06	06/08/2021	77,10	16/07/2021	-21	-1.619,10
11030881004	07/07/2021	07/07/2021	5376799158	4391/2021/S	444,52	06/08/2021	364,36	16/07/2021	-21	-7.651,56
11030881004	07/07/2021	07/07/2021	5376799166	4392/2021/S	630,73	06/08/2021	516,99	16/07/2021	-21	-10.856,79
11030881004	09/07/2021	09/07/2021	5385917983	4432/2021/S	178,84	08/08/2021	146,59	16/07/2021	-23	-3.371,57
11030881004	06/08/2021	06/08/2021	5562705287	5018/2021/S	671,95	05/09/2021	550,78	11/08/2021	-25	-13.769,50
11030881004	06/08/2021	06/08/2021	5562705295	5019/2021/S	278,01	05/09/2021	227,88	17/08/2021	-19	-4.329,72
11030881004	06/08/2021	06/08/2021	5562705297	5017/2021/S	999,16	05/09/2021	818,98	11/08/2021	-25	-20.474,50

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11030881004	04/08/2021	04/08/2021	5562705306	5016/2021/S	422,36	03/09/2021	348,04	16/08/2021	-18	-6.264,72
11030881004	04/08/2021	04/08/2021	5562705310	5015/2021/S	817,54	03/09/2021	671,95	16/08/2021	-18	-12.095,10
11030881004	04/08/2021	04/08/2021	5562705313	5020/2021/S	327,64	03/09/2021	270,40	11/08/2021	-23	-6.219,20
11030881004	04/08/2021	04/08/2021	5562705322	5021/2021/S	1570,02	03/09/2021	1.288,74	17/09/2021	14	18.042,36
11030881004	25/08/2021	25/08/2021	5664953184	5022/2021/S	476,8	24/09/2021	390,82	06/09/2021	-18	-7.034,76
11083720018	18/12/2020	18/12/2020	4234173358	283	1830	17/01/2021	1.500,00	12/02/2021	26	39.000,00
11083720018	13/01/2021	13/01/2021	4356848543	9	1830	12/02/2021	1.500,00	24/02/2021	12	18.000,00
11209320016	30/12/2020	30/12/2020	4298730137	119B/2020	17804,09	29/01/2021	14.593,52	17/02/2021	19	277.276,88
11209320016	10/02/2021	10/02/2021	4522081351	13B/2021	66872,12	21/03/2021	54.813,21	19/05/2021	59	3.233.979,39
11252520017	28/10/2021	28/10/2021	6041910588	S0000001/2021	3167,07	27/11/2021	2.595,96	02/12/2021	5	12.979,80
11267440011	14/12/2020	14/12/2020	4206021616	346	4999,56	13/01/2021	4.098,00	02/02/2021	20	81.960,00
11282620019	25/01/2021	25/01/2021	4426897281	20	14640	24/02/2021	12.000,00	26/02/2021	2	24.000,00
11285890015	07/10/2021	07/10/2021	5909591931	VE/1108	451,4	06/11/2021	370,00	17/12/2021	41	15.170,00
11285890015	04/11/2021	04/11/2021	6086613045	VE/1274	23058	05/12/2021	18.900,00	26/11/2021	-9	-170.100,00
11285890015	05/12/2020	05/12/2020	4510845321	VE/1390	11956	04/01/2021	9.800,00	27/01/2021	23	225.400,00
11285890015	30/12/2020	30/12/2020	4298846730	VE/1481	9028	30/01/2021	7.400,00	04/03/2021	33	244.200,00
11285890015	08/01/2021	08/01/2021	4337191842	VE/1474	11712	08/02/2021	9.600,00	04/03/2021	24	230.400,00
11285890015	27/04/2021	27/04/2021	4952882367	VE/423	1988,6	27/05/2021	1.630,00	12/05/2021	-15	-24.450,00
11285890015	28/08/2021	28/08/2021	5675397992	VE/977	3409,9	28/09/2021	2.795,00	08/09/2021	-20	-55.900,00
11299750015	08/06/2021	08/06/2021	5200976324	9/001	4640,88	08/07/2021	4.188,50	29/07/2021	21	87.958,50
11342070015	25/11/2020	25/11/2020	4087215879	12/PA	1649,44	24/01/2021	1.352,00	01/02/2021	8	10.816,00
11342070015	22/02/2021	22/02/2021	4587173648	1/PA	5202,08	24/04/2021	4.264,00	19/05/2021	25	106.600,00
11342070015	17/11/2021	17/11/2021	6171618101	6/PA	22204	16/01/2022	18.200,00	06/12/2021	-41	-746.200,00
11410800012	22/09/2021	22/09/2021	5818253443	7	3179,97	22/10/2021	2.606,40	04/10/2021	-18	-46.915,20
11410800012	09/11/2021	09/11/2021	6116962778	8	24395,22	09/12/2021	19.996,08	30/11/2021	-9	-179.964,72
11410800012	29/11/2021	29/11/2021	6231528919	10	1805,53	29/12/2021	1.479,94	16/12/2021	-13	-19.239,22
11410800012	29/11/2021	29/11/2021	6231605197	11	1781,79	29/12/2021	1.460,48	14/12/2021	-15	-21.907,20
11410800012	15/12/2020	15/12/2020	4213853402	19	3226,77	14/01/2021	2.644,89	04/03/2021	49	129.599,61
11410800012	17/12/2020	17/12/2020	4223595016	20	12101,38	16/01/2021	9.919,16	04/03/2021	47	466.200,52
11410800012	06/08/2021	06/08/2021	5566344489	4	3961,22	05/09/2021	3.246,90	07/09/2021	2	6.493,80
11413330017	17/07/2021	17/07/2021	5448729341	895	87	16/08/2021	71,31	28/07/2021	-19	-1.354,89
11414370012	07/01/2021	07/01/2021	4328865675	1903/C	749,82	07/02/2021	614,61	09/03/2021	30	18.438,30
11414370012	08/01/2021	08/01/2021	4329254755	1904/C	3049,46	07/02/2021	2.499,56	17/02/2021	10	24.995,60
11443610016	06/10/2021	06/10/2021	5901151773	57	28859,1	12/11/2021	23.655,00	18/10/2021	-25	-591.375,00
11443610016	16/10/2021	16/10/2021	5976292077	64	1830	15/11/2021	1.500,00	02/11/2021	-13	-19.500,00
11480050019	30/12/2020	30/12/2020	4296255533	89	60603,37	29/01/2021	49.674,89	19/02/2021	21	1.043.172,69
11480050019	24/02/2021	24/02/2021	4597271675	17	42901,3	26/03/2021	35.165,00	23/03/2021	-3	-105.495,00
11480050019	13/09/2021	13/09/2021	5771518374	57	4709,2	12/11/2021	3.860,00	21/09/2021	-52	-200.720,00
11484370967	09/09/2021	09/09/2021	5748760824	1021035809	341,6	09/10/2021	280,00	22/09/2021	-17	-4.760,00
11484370967	04/10/2021	04/10/2021	5889535980	1021038890	512,4	04/11/2021	420,00	16/11/2021	12	5.040,00
11484370967	04/10/2021	04/10/2021	5889536072	1021038889	341,6	04/11/2021	280,00	16/11/2021	12	3.360,00
11484370967	04/10/2021	04/10/2021	5889538908	1021038888	256,2	04/11/2021	210,00	16/11/2021	12	2.520,00

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11484370967	21/10/2021	21/10/2021	6007010936	1021043355	427	20/11/2021	350,00	25/11/2021	5	1.750,00
11484370967	12/11/2021	12/11/2021	6133593361	1021048637	341,6	12/12/2021	280,00	29/11/2021	-13	-3.640,00
11484370967	16/02/2021	16/02/2021	4561423649	1021001759	256,2	18/03/2021	210,00	14/04/2021	27	5.670,00
11484370967	16/02/2021	16/02/2021	4561423657	1021001758	341,6	18/03/2021	280,00	14/04/2021	27	7.560,00
11484370967	16/02/2021	16/02/2021	4561423677	1021001760	427	18/03/2021	350,00	14/04/2021	27	9.450,00
11484370967	16/02/2021	16/02/2021	4561423729	1021001757	341,6	18/03/2021	280,00	14/04/2021	27	7.560,00
11484370967	27/02/2021	27/02/2021	4614747391	1021002527	427	29/03/2021	350,00	14/04/2021	16	5.600,00
11484370967	15/04/2021	15/04/2021	4894592829	1021011981	427	15/05/2021	350,00	19/05/2021	4	1.400,00
11484370967	04/05/2021	04/05/2021	4992016133	1021009100	341,6	03/06/2021	280,00	18/05/2021	-16	-4.480,00
11484370967	28/05/2021	28/05/2021	5132055081	1021018623	427	27/06/2021	350,00	29/06/2021	2	700,00
11484370967	28/05/2021	28/05/2021	5132055390	1021018624	341,6	27/06/2021	280,00	29/06/2021	2	560,00
11484370967	28/05/2021	28/05/2021	5132055591	1021018622	341,6	27/06/2021	280,00	29/06/2021	2	560,00
11484370967	28/05/2021	28/05/2021	5132062565	1021018625	341,6	27/06/2021	280,00	29/06/2021	2	560,00
11484370967	02/06/2021	02/06/2021	5168879218	1021020050	341,6	02/07/2021	280,00	29/06/2021	-3	-840,00
11484370967	16/07/2021	16/07/2021	5437507944	1021029019	341,6	15/08/2021	280,00	25/08/2021	10	2.800,00
11484370967	22/07/2021	22/07/2021	5484268559	1021024710	512,4	21/08/2021	420,00	25/08/2021	4	1.680,00
11496290013	23/04/2021	23/04/2021	4930916303	7/PA	44896	23/05/2021	36.800,00	30/04/2021	-23	-846.400,00
11496290013	15/09/2021	15/09/2021	5786924242	17/PA	27700,91	14/11/2021	22.705,66	29/09/2021	-46	-1.044.460,36
11504170017	17/02/2021	17/02/2021	4567079210	18/001	1220	19/03/2021	1.000,00	05/03/2021	-14	-14.000,00
11511910017	12/04/2021	12/04/2021	4869811043	26/001	335,99	12/05/2021	275,40	29/04/2021	-13	-3.580,20
11526170011	10/06/2021	10/06/2021	5215992013	0000002/PA	5065,23	10/07/2021	5.065,23	05/07/2021	-5	-25.326,15
11543160151	15/03/2021	15/03/2021	4721631182	7121013000	30500	14/04/2021	25.000,00	30/03/2021	-15	-375.000,00
11603910016	11/03/2021	11/03/2021	4694542589	7	542,96	10/04/2021	445,05	06/04/2021	-4	-1.780,20
11628790013	29/12/2020	29/12/2020	4288922220	SSE_2020-10	6029,29	28/01/2021	4.942,04	04/03/2021	35	172.971,40
11629770154	11/09/2021	11/09/2021	5761162429	1000070018	24677,36	11/10/2021	24.474,56	23/09/2021	-18	-440.542,08
11629770154	13/10/2021	13/10/2021	5945730285	1000077201	10834,33	12/11/2021	10.745,13	02/11/2021	-10	-107.451,30
11629770154	11/11/2021	11/11/2021	6127922221	1000094636	2932,23	11/12/2021	2.912,31	01/12/2021	-10	-29.123,10
11629770154	12/01/2021	12/01/2021	4353261197	107003	700	11/02/2021	700,00	01/02/2021	-10	-7.000,00
11629770154	12/01/2021	12/01/2021	4353262213	107004	434	11/02/2021	434,00	01/02/2021	-10	-4.340,00
11629770154	12/01/2021	12/01/2021	4353262793	107005	217	11/02/2021	217,00	01/02/2021	-10	-2.170,00
11629770154	12/01/2021	12/01/2021	4353263337	107006	161	11/02/2021	161,00	01/02/2021	-10	-1.610,00
11629770154	12/01/2021	12/01/2021	4353267815	100456	3641,7	11/02/2021	3.607,03	01/02/2021	-10	-36.070,30
11629770154	10/08/2021	10/08/2021	5603336727	1000057488	20648,65	08/10/2021	20.471,78	20/09/2021	-18	-368.492,04
11644640010	26/11/2020	26/11/2020	4091429084	46/2020/PA	20700	26/12/2020	16.967,21	12/04/2021	107	1.815.491,47
11694100014	29/12/2020	29/12/2020	4289101597	FPA 9/20	53070	28/01/2021	43.500,00	15/02/2021	18	783.000,00
11694100014	22/03/2021	22/03/2021	4754942563	FPA 1/21	719,23	21/04/2021	589,53	31/03/2021	-21	-12.380,13
11720210019	08/04/2021	08/04/2021	4840459181	8	33327,29	08/05/2021	27.317,45	13/04/2021	-25	-682.936,25
11720210019	12/05/2021	12/05/2021	5050425319	9	39916,37	11/06/2021	32.718,34	19/05/2021	-23	-752.521,82
11738870010	29/09/2021	29/09/2021	5859516268	51	12200	29/10/2021	10.000,00	07/10/2021	-22	-220.000,00
11738870010	21/10/2021	21/10/2021	6002113935	55	25010	20/11/2021	20.500,00	10/11/2021	-10	-205.000,00
11738870010	21/10/2021	21/10/2021	6002114319	54	11740,37	20/11/2021	9.623,25	29/10/2021	-22	-211.711,50
11738870010	26/10/2021	26/10/2021	6029209137	56	21444,42	25/11/2021	17.577,39	05/11/2021	-20	-351.547,80

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11738870010	04/11/2021	04/11/2021	6084734403	57	34892	04/12/2021	28.600,00	01/12/2021	-3	-85.800,00
11738870010	19/10/2020	19/10/2020	3874385249	39	16577,99	01/01/2021	13.588,52	22/01/2021	21	285.358,92
11738870010	19/10/2020	19/10/2020	3874386494	40	11740,79	03/12/2020	9.623,60	22/01/2021	50	481.180,00
11738870010	22/12/2020	22/12/2020	4251524206	51	3964,27	21/01/2021	3.249,40	03/02/2021	13	42.242,20
11738870010	22/12/2020	22/12/2020	4252039091	52	7094,79	21/01/2021	5.815,40	03/02/2021	13	75.600,20
11738870010	14/01/2021	14/01/2021	4366107073	8	15180,64	13/02/2021	12.443,15	03/02/2021	-10	-124.431,50
11738870010	14/01/2021	14/01/2021	4366107543	9	16340,17	13/02/2021	13.393,58	03/02/2021	-10	-133.935,80
11738870010	28/06/2021	28/06/2021	5317160608	41	26097,13	29/07/2021	21.391,09	07/07/2021	-22	-470.603,98
11738870010	28/06/2021	28/06/2021	5317164014	42	13712,79	29/07/2021	11.239,99	07/07/2021	-22	-247.279,78
11760600012	05/12/2020	05/12/2020	4145274141	0000011/PA	4844,39	17/03/2021	3.970,81	14/04/2021	28	111.182,68
11800130012	25/10/2021	25/10/2021	6021183378	20	32104,5	24/11/2021	26.315,16	29/10/2021	-26	-684.194,16
11800130012	25/10/2021	25/10/2021	6021184738	21	25580,5	24/11/2021	20.967,62	02/11/2021	-22	-461.287,64
11800130012	25/10/2021	25/10/2021	6021185435	22	20627,3	24/11/2021	16.907,62	27/10/2021	-28	-473.413,36
11800130012	15/12/2020	15/12/2020	4214294876	25	11383,39	14/01/2021	9.330,65	26/01/2021	12	111.967,80
11800130012	15/12/2020	15/12/2020	4214296621	24	12105,56	14/01/2021	9.922,59	25/01/2021	11	109.148,49
11800130012	15/12/2020	15/12/2020	4214297750	23	11966,39	14/01/2021	9.808,52	26/01/2021	12	117.702,24
11800130012	07/01/2021	07/01/2021	4326315173	1	36832,74	06/02/2021	30.190,77	16/02/2021	10	301.907,70
11800130012	07/01/2021	07/01/2021	4326316569	3	27065,72	06/02/2021	22.185,02	05/02/2021	-1	-22.185,02
11800130012	11/01/2021	11/01/2021	4349871059	5	38571,24	10/02/2021	31.615,77	23/02/2021	13	411.005,01
11800130012	07/06/2021	07/06/2021	5189174551	12	52597,38	07/07/2021	43.112,61	10/06/2021	-27	-1.164.040,47
11800130012	07/06/2021	07/06/2021	5189176731	13	62646,44	07/07/2021	51.349,54	10/06/2021	-27	-1.386.437,58
11800130012	07/06/2021	07/06/2021	5189178523	14	42050,67	07/07/2021	34.467,76	14/06/2021	-23	-792.758,48
11841740019	04/05/2021	04/05/2021	4987646797	13	7869	03/07/2021	6.450,00	12/05/2021	-52	-335.400,00
11841740019	12/05/2021	12/05/2021	5044469266	15	44530	11/07/2021	36.500,00	18/05/2021	-54	-1.971.000,00
11850370013	21/12/2020	21/12/2020	4246806555	61/2020	549	20/01/2021	450,00	05/03/2021	44	19.800,00
11850370013	21/12/2020	21/12/2020	4246806575	62/2020	366	20/01/2021	300,00	05/03/2021	44	13.200,00
11887270012	15/11/2021	15/11/2021	6151462806	FEL 35/2021	33550	15/12/2021	27.500,00	16/12/2021	1	27.500,00
11908940015	15/10/2021	15/10/2021	5965646179	FPA 4/21	7997,1	14/11/2021	6.555,00	27/10/2021	-18	-117.990,00
11934920155	20/01/2021	20/01/2021	4403050344	PA000001	8515,26	19/02/2021	6.979,72	04/03/2021	13	90.736,36
11940290015	15/07/2021	15/07/2021	5431898831	3445	40,79	14/08/2021	40,79	14/09/2021	31	1.264,49
11940290015	15/07/2021	15/07/2021	5431899090	3446	116,26	14/08/2021	116,26	14/09/2021	31	3.604,06
11940290015	23/07/2021	23/07/2021	5490567781	3447	12,93	22/08/2021	12,93	17/08/2021	-5	-64,65
11940290015	23/07/2021	23/07/2021	5490567853	3448	1,1	22/08/2021	1,10	17/08/2021	-5	-5,50
11960690011	25/11/2021	25/11/2021	6213817169	42/2021/PAU	3367,29	25/12/2021	3.206,94	07/12/2021	-18	-57.724,92
11960690011	11/03/2021	11/03/2021	4691940764	7/2021/PAU	2709	10/04/2021	2.580,00	30/03/2021	-11	-28.380,00
11960690011	20/04/2021	20/04/2021	4918097064	11/2021/PAU	460,53	20/05/2021	438,60	27/04/2021	-23	-10.087,80
11960690011	20/07/2021	20/07/2021	5461234071	24/2021/PAU	921,06	19/08/2021	877,20	28/07/2021	-22	-19.298,40
11994530019	09/10/2021	09/10/2021	5922191868	9/PA	21973,76	08/11/2021	18.011,28	14/10/2021	-25	-450.282,00
11994530019	10/11/2021	10/11/2021	6121779225	11/PA	42722,27	10/12/2021	35.018,25	23/11/2021	-17	-595.310,25
11994530019	10/11/2021	10/11/2021	6121891845	12/PA	33518,36	10/12/2021	27.474,07	23/11/2021	-17	-467.059,19
11994530019	22/11/2021	22/11/2021	6195876963	13/PA	24400	22/12/2021	20.000,00	03/12/2021	-19	-380.000,00
11994530019	22/11/2021	22/11/2021	6195974604	14/PA	35941,47	22/12/2021	29.460,22	03/12/2021	-19	-559.744,18

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11994530019	09/12/2020	09/12/2020	4175385314	19/2020	11356,83	08/01/2021	9.308,88	25/01/2021	17	158.250,96
11994530019	09/12/2020	09/12/2020	4175495931	21/2020	11989,4	08/01/2021	9.827,38	25/01/2021	17	167.065,46
11994530019	10/12/2020	10/12/2020	4175539261	22/2020	43857,07	09/01/2021	35.948,42	25/01/2021	16	575.174,72
11994530019	10/12/2020	10/12/2020	4184469506	23/2020	10266,93	10/01/2021	8.415,52	25/01/2021	15	126.232,80
11994530019	07/01/2021	07/01/2021	4325912596	3/PA	30100,63	06/02/2021	24.672,65	17/02/2021	11	271.399,15
11994530019	11/01/2021	11/01/2021	4350186788	1/PA	27270,66	10/02/2021	22.353,00	08/02/2021	-2	-44.706,00
11994530019	11/01/2021	11/01/2021	4350210892	2/PA	37040,31	10/02/2021	30.360,91	08/02/2021	-2	-60.721,82
11994530019	29/01/2021	29/01/2021	4451668708	4/PA	28357,66	28/02/2021	23.243,98	08/03/2021	8	185.951,84
11994530019	04/06/2021	04/06/2021	5174826667	5/PA	47732,88	04/07/2021	39.125,31	14/06/2021	-20	-782.506,20
11994530019	07/06/2021	07/06/2021	5190974722	6/PA	40792,55	07/07/2021	33.436,52	17/06/2021	-20	-668.730,40
11994530019	09/06/2021	09/06/2021	5213105831	7/PA	30908,15	10/07/2021	25.334,55	15/06/2021	-25	-633.363,75
11994530019	09/06/2021	09/06/2021	5213154519	8/PA	63098,38	10/07/2021	51.719,98	15/06/2021	-25	-1.292.999,50
12001190011	08/06/2021	08/06/2021	5200162033	25	2399,12	08/07/2021	1.966,49	05/07/2021	-3	-5.899,47
12007300010	05/10/2021	05/10/2021	5897456842	1336	10784,8	05/11/2021	10.784,80	19/10/2021	-17	-183.341,60
12017300010	17/11/2021	17/11/2021	6170827783	1592	26257,97	17/12/2021	26.257,97	16/12/2021	-1	-26.257,97
12015820157	13/01/2021	13/01/2021	4361007910	16013	43993,74	12/02/2021	43.757,26	10/02/2021	-2	-87.514,52
12015820157	15/02/2021	15/02/2021	4555378838	1028	25166,1	18/03/2021	25.020,01	17/03/2021	-1	-25.020,01
12015820157	11/03/2021	11/03/2021	4700264429	2354	23049,3	25/04/2021	22.906,17	13/04/2021	-12	-274.874,04
12015820157	12/04/2021	12/04/2021	4870583399	3707	25423,04	12/05/2021	25.263,60	20/04/2021	-22	-555.799,20
12015820157	12/05/2021	12/05/2021	5042543343	4178	24596,44	11/06/2021	24.450,12	21/05/2021	-21	-513.452,52
12015820157	16/06/2021	16/06/2021	5256559277	6020	21930,63	16/07/2021	21.795,75	05/07/2021	-11	-239.753,25
12015820157	14/07/2021	14/07/2021	5425366236	7295	22158,47	13/08/2021	22.036,24	04/08/2021	-9	-198.326,16
12015820157	13/08/2021	13/08/2021	5621658695	8636	3294,66	12/09/2021	3.276,42	01/09/2021	-11	-36.040,62
12057500014	20/10/2021	20/10/2021	5996571033	822	12200	19/11/2021	10.000,00	09/11/2021	-10	-100.000,00
12086540155	16/04/2021	16/04/2021	4897172057	2020034321	427	16/05/2021	350,00	30/04/2021	-16	-5.600,00
12090330155	20/01/2021	20/01/2021	4402354252	95352607	1947,61	19/02/2021	1.596,40	09/02/2021	-10	-15.964,00
12109520010	04/10/2021	04/10/2021	5891104426	54	45848,84	04/11/2021	37.581,02	14/10/2021	-21	-789.201,42
12109520010	25/02/2021	25/02/2021	4606946587	11	51240	28/03/2021	42.000,00	29/03/2021	1	42.000,00
12109520010	18/06/2021	18/06/2021	5271069033	37	15962,04	18/07/2021	13.083,64	07/07/2021	-11	-143.920,04
12109520010	24/08/2021	24/08/2021	5659439593	44	663,05	23/09/2021	543,48	15/09/2021	-8	-4.347,84
12114770014	27/08/2021	27/08/2021	5675017118	1/FPA	76072,59	26/09/2021	62.354,58	07/09/2021	-19	-1.184.737,02
12114770014	27/09/2021	27/09/2021	5846921740	2/FPA	88465,35	27/10/2021	72.512,58	04/10/2021	-23	-1.667.789,34
12114770014	29/11/2021	29/11/2021	6229702181	5/FPA	17465,17	29/12/2021	14.315,71	16/12/2021	-13	-186.104,23
12114770014	02/12/2021	02/12/2021	6252546553	4/FPA	23180	02/01/2022	19.000,00	17/12/2021	-16	-304.000,00
12129030016	20/11/2020	20/11/2020	4063457521	3	3965	20/12/2020	3.250,00	23/03/2021	93	302.250,00
12208710017	11/01/2021	11/01/2021	4350904832	D1	2623	10/02/2021	2.150,00	27/01/2021	-14	-30.100,00
12217470017	22/03/2021	22/03/2021	4755993083	FPA 6/21	663,92	21/05/2021	544,20	18/05/2021	-3	-1.632,60
12217470017	22/03/2021	22/03/2021	4756005646	FPA 7/21	324,12	21/05/2021	265,66	18/05/2021	-3	-796,98
12217470017	10/11/2021	10/11/2021	6121618891	FPA 15/21	91005,45	10/12/2021	74.594,63	23/11/2021	-17	-1.268.108,71
12267881006	02/11/2021	02/11/2021	6067657193	127	3831,65	02/12/2021	3.831,65	22/11/2021	-10	-38.316,50
12287460013	22/04/2021	22/04/2021	4925909455	10088	6608,17	22/05/2021	5.416,53	26/04/2021	-26	-140.829,78
12287460013	22/04/2021	22/04/2021	4925909461	10089	7022,26	22/05/2021	5.755,95	26/04/2021	-26	-149.654,70

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12289460011	30/03/2021	30/03/2021	4795855870	5/PA	4948,32	27/05/2021	4.056,00	12/05/2021	-15	-60.840,00
12292320012	14/12/2020	14/12/2020	4205931176	FPA 3/20	16933,6	13/01/2021	13.880,00	08/03/2021	54	749.520,00
12292320012	17/12/2020	17/12/2020	4225400696	FPA 6/20	3172	16/01/2021	2.600,00	27/01/2021	11	28.600,00
12292320012	29/12/2020	29/12/2020	4286591307	FPA 7/20	29990,89	27/02/2021	24.582,70	03/03/2021	4	98.330,80
12292320012	24/02/2021	24/02/2021	4596598323	FPA 3/21	10384,07	26/03/2021	8.511,53	07/05/2021	42	357.484,26
12292320012	06/05/2021	06/05/2021	5008585589	FPA 4/21	94207,07	05/07/2021	77.218,91	10/06/2021	-25	-1.930.472,75
12292320012	15/06/2021	15/06/2021	5249955311	FPA 7/21	4636	15/07/2021	3.800,00	29/06/2021	-16	-60.800,00
12292320012	09/08/2021	09/08/2021	5595265782	FPA 8/21	45959,07	08/09/2021	37.671,37	23/09/2021	15	565.070,55
12292320012	31/10/2021	31/10/2021	6057827108	FPA 11/21	19333,34	30/11/2021	15.847,00	25/11/2021	-5	-79.235,00
12292320012	02/12/2021	02/12/2021	6244670884	FPA 14/21	6466	01/01/2022	5.300,00	14/12/2021	-18	-95.400,00
12368010018	28/04/2021	28/04/2021	4960262427	13/21	7359,04	28/05/2021	6.032,00	06/05/2021	-22	-132.704,00
12378630151	08/10/2021	08/10/2021	5915535697	2021 71	10370	07/12/2021	8.500,00	20/10/2021	-48	-408.000,00
12378630151	15/10/2021	15/10/2021	5970507105	2021 73	5405,03	14/12/2021	4.430,34	23/11/2021	-21	-93.037,14
12380750013	16/07/2021	16/07/2021	5444054579	7/001	25376	15/08/2021	20.800,00	04/08/2021	-11	-228.800,00
12404410016	02/11/2021	02/11/2021	6070140633	345A	2684	02/12/2021	2.200,00	26/11/2021	-6	-13.200,00
12404410016	04/11/2021	04/11/2021	6083201073	351A	2400	04/12/2021	1.967,21	26/11/2021	-8	-15.737,68
12404410016	17/11/2021	17/11/2021	6168334729	367A	1599,42	17/12/2021	1.311,00	02/12/2021	-15	-19.665,00
12439340014	04/11/2021	04/11/2021	6086327135	12/001	7930	09/12/2021	6.500,00	12/11/2021	-27	-175.500,00
12500180018	24/09/2021	24/09/2021	5831616941	9/FE	1464	24/10/2021	1.200,00	05/10/2021	-19	-22.800,00
12500180018	16/10/2021	16/10/2021	5978146351	12/FE	5856	15/11/2021	4.800,00	27/10/2021	-19	-91.200,00
12502020014	10/11/2021	10/11/2021	6124370767	07/PA	23930,67	10/12/2021	19.615,30	23/11/2021	-17	-333.460,10
12502020014	16/11/2021	16/11/2021	6160480828	08/PA	32168,87	16/12/2021	26.367,93	23/11/2021	-23	-606.462,39
12502020014	24/11/2021	24/11/2021	6207760769	10/PA	18300	24/12/2021	15.000,00	06/12/2021	-18	-270.000,00
12502020014	13/07/2021	13/07/2021	5420630894	02/PA	81991,48	12/08/2021	67.206,13	27/07/2021	-16	-1.075.298,08
12502020014	14/07/2021	14/07/2021	5428239971	01/PA	49084,22	13/08/2021	40.232,97	27/07/2021	-17	-683.960,49
12502020014	13/08/2021	13/08/2021	5622294011	5/PA	1873,51	12/09/2021	1.535,66	01/09/2021	-11	-16.892,26
12502020014	09/09/2021	09/09/2021	5750802626	6/PA	1873,51	10/10/2021	1.535,66	15/09/2021	-25	-38.391,50
12628150158	19/10/2021	19/10/2021	5990510966	30067	4745,21	18/11/2021	3.889,52	02/11/2021	-16	-62.232,32
12628150158	18/11/2021	18/11/2021	6174732515	30081	4110,19	18/12/2021	3.369,01	14/12/2021	-4	-13.476,04
12820220155	16/09/2021	16/09/2021	5792183724	305	90	16/10/2021	90,00	30/09/2021	-16	-1.440,00
12852900153	09/04/2021	09/04/2021	4849358763	000040-0CPAPA	39040	09/05/2021	32.000,00	21/04/2021	-18	-576.000,00
12852900153	30/08/2021	30/08/2021	5680930150	000184-0CPAPA	8540	29/09/2021	7.000,00	20/09/2021	-9	-63.000,00
12878470157	03/02/2021	03/02/2021	4477842025	2800001174	6384,5	05/03/2021	5.233,20	23/02/2021	-10	-52.332,00
12878470157	03/02/2021	03/02/2021	4477842050	2800001172	159,82	05/03/2021	131,00	23/02/2021	-10	-1.310,00
12878470157	09/03/2021	09/03/2021	4679613508	PAE0007472	159,82	08/04/2021	131,00	24/03/2021	-15	-1.965,00
12878470157	09/03/2021	09/03/2021	4679631178	PAE0007471	59,24	08/04/2021	48,56	29/03/2021	-10	-485,60
12878470157	09/03/2021	09/03/2021	4679631500	PAE0007473	6370,5	08/04/2021	5.221,72	24/03/2021	-15	-78.325,80
12878470157	11/05/2021	11/05/2021	5037442896	PAE0012919	159,82	10/06/2021	131,00	21/05/2021	-20	-2.620,00
12878470157	11/05/2021	11/05/2021	5037470677	PAE0012918	59,29	10/06/2021	48,60	21/05/2021	-20	-972,00
12878470157	11/05/2021	11/05/2021	5037498689	PAE0012920	7201,85	10/06/2021	6.009,85	21/05/2021	-20	-120.197,00
12878470157	10/07/2021	10/07/2021	5399924823	PAE0022626	6196,99	11/08/2021	5.079,50	26/07/2021	-16	-81.272,00
12878470157	11/07/2021	11/07/2021	5400725252	PAE0022625	159,82	11/08/2021	131,00	26/07/2021	-16	-2.096,00

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12878470157	11/07/2021	11/07/2021	5400731277	PAE0022624	59,24	11/08/2021	48,56	26/07/2021	-16	-776,96
12878470157	17/09/2021	17/09/2021	5795989537	2800010813	59,24	31/10/2021	48,56	23/09/2021	-38	-1.845,28
12878470157	17/09/2021	17/09/2021	5795989557	2800010817	159,82	31/10/2021	131,00	23/09/2021	-38	-4.978,00
12878470157	17/09/2021	17/09/2021	5796024044	2800010823	5721,87	17/10/2021	4.690,06	23/09/2021	-24	-112.561,44
12878470157	09/11/2021	09/11/2021	6119565033	PAE0037738	159,82	10/12/2021	131,00	22/11/2021	-18	-2.358,00
12878470157	10/11/2021	10/11/2021	6119575087	PAE0037739	6247,49	10/12/2021	5.120,89	22/11/2021	-18	-92.176,02
12878470157	10/11/2021	10/11/2021	6119599693	PAE0037737	59,24	10/12/2021	48,56	22/11/2021	-18	-874,08
13063380151	07/01/2021	07/01/2021	4329158670	12/PA	3496,88	07/02/2021	3.484,80	08/02/2021	1	3.484,80
13409830158	22/03/2021	22/03/2021	4755206986	120	656,8	21/04/2021	538,36	03/05/2021	12	6.460,32
13409830158	22/03/2021	22/03/2021	4755243464	121	59580,49	21/04/2021	48.836,47	03/05/2021	12	586.037,64
13409830158	02/06/2021	02/06/2021	5161916516	186	74,3	02/07/2021	60,90	19/07/2021	17	1.035,30
13409830158	02/06/2021	02/06/2021	5161916517	187	47,25	02/07/2021	38,73	19/07/2021	17	658,41
13409830158	02/06/2021	02/06/2021	5161916522	191	124,4	02/07/2021	101,97	19/07/2021	17	1.733,49
13409830158	02/06/2021	02/06/2021	5161916539	189	106,75	02/07/2021	87,50	19/07/2021	17	1.487,50
13409830158	02/06/2021	02/06/2021	5161916542	188	109,69	02/07/2021	89,91	19/07/2021	17	1.528,47
13409830158	02/06/2021	02/06/2021	5161916551	190	69,09	02/07/2021	56,63	19/07/2021	17	962,71
13609921005	03/12/2020	03/12/2020	4139369332	FPA 23/20	294,39	02/01/2021	241,30	29/01/2021	27	6.515,10
14218351006	10/11/2021	10/11/2021	6121924045	81/EL	3940,38	10/12/2021	3.940,38	01/12/2021	-9	-35.463,42
14659001003	11/06/2021	11/06/2021	5224181434	89	19032	11/07/2021	15.600,00	17/06/2021	-24	-374.400,00
14659001003	12/10/2021	12/10/2021	5943292205	159	4060,16	11/11/2021	3.328,00	28/10/2021	-14	-46.592,00
15483121008	24/03/2021	24/03/2021	4767089026	2393	1830	23/04/2021	1.500,00	01/07/2021	69	103.500,00
15483121008	15/12/2020	15/12/2020	4214700199	105544	407,11	14/01/2021	333,70	14/04/2021	90	30.033,00
15483121008	03/09/2021	03/09/2021	5706062966	5574	407,11	03/10/2021	333,70	21/09/2021	-12	-4.004,40
80037830157	15/11/2021	15/11/2021	6153270222	500494/C10	76,86	15/12/2021	63,00	24/11/2021	-21	-1.323,00
80037830157	09/11/2021	09/11/2021	6116768416	500474/C10	211,06	09/12/2021	173,00	17/11/2021	-22	-3.806,00
80037830157	19/09/2021	19/09/2021	5805371670	500383/C10	1464	19/10/2021	1.200,00	08/10/2021	-11	-13.200,00
80054330586	08/10/2021	08/10/2021	5916166156	06600020210comF00 016	48500	07/11/2021	39.754,10	09/11/2021	2	79.508,20
80083010019	17/11/2021	17/11/2021	6168696061	1407	1070	17/12/2021	1.070,00	30/11/2021	-17	-18.190,00
80084930017	19/01/2021	19/01/2021	4400988880	21FSIAE-000003	2623	19/02/2021	2.623,00	09/02/2021	-10	-26.230,00
80088230018	04/02/2021	04/02/2021	4489507563	E406-2	31110	06/03/2021	25.500,00	09/04/2021	34	867.000,00
80088230018	23/03/2021	23/03/2021	4760925678	E224-24	13501,74	22/04/2021	11.067,00	09/04/2021	-13	-143.871,00
80088230018	19/05/2021	19/05/2021	5088448124	E224-30	12257,34	18/06/2021	10.047,00	09/08/2021	52	522.444,00
80088230018	16/07/2021	16/07/2021	5445922876	E406-10	18666	16/08/2021	15.300,00	01/09/2021	16	244.800,00
80088230018	14/10/2021	14/10/2021	5950499651	E210-14	6100	13/11/2021	5.000,00	27/10/2021	-17	-85.000,00
80088230018	03/11/2021	03/11/2021	6076730735	E210-23	1500	03/12/2021	1.500,00	15/11/2021	-18	-27.000,00
80088230018	06/09/2021	06/09/2021	5722395925	E224-39	16488,3	06/10/2021	13.515,00	06/10/2021	0	,00
80088540010	05/10/2021	05/10/2021	5892152744	14/PA	48,8	04/11/2021	40,00	08/10/2021	-27	-1.080,00
80093060012	16/07/2021	16/07/2021	5444880346	FATTPA 56_21	900	15/08/2021	900,00	28/07/2021	-18	-16.200,00
80093060012	29/09/2021	29/09/2021	5858201237	FATTPA 58_21	750	06/11/2021	750,00	18/10/2021	-19	-14.250,00
80122730015	05/01/2021	05/01/2021	4318811429	01-giu	10461,98	04/02/2021	8.575,39	10/02/2021	6	51.452,34
80122730015	10/04/2021	10/04/2021	4857546270	gen-39	10461,98	10/05/2021	8.575,39	26/04/2021	-14	-120.055,46

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82001730066	13/09/2021	13/09/2021	5775063953	BOLLETTE202100080 314	72,73	13/10/2021	66,12	21/09/2021	-22	-1.454,64
82001730066	02/03/2021	02/03/2021	4631266156	1,5002021E+17	167,42	01/04/2021	152,20	23/03/2021	-9	-1.369,80
82500150014	16/12/2020	16/12/2020	4217464114	396/4	10946	15/01/2021	8.972,13	27/01/2021	12	107.665,56
84001750011	25/02/2021	25/02/2021	4606934340	FATTPA 5_21	37141,68	27/03/2021	30.444,00	09/03/2021	-18	-547.992,00
84001750011	25/02/2021	25/02/2021	4606955294	FATTPA 6_21	6100	28/03/2021	5.000,00	09/03/2021	-19	-95.000,00
84001750011	06/05/2021	06/05/2021	5011749821	FATTPA 8_21	37141,68	05/06/2021	30.444,00	12/05/2021	-24	-730.656,00
84001750011	07/05/2021	07/05/2021	5011847998	FATTPA 9_21	6100	06/06/2021	5.000,00	12/05/2021	-25	-125.000,00
84001750011	10/08/2021	10/08/2021	5599573416	FATTPA 11_21	37141,68	09/09/2021	30.444,00	20/08/2021	-20	-608.880,00
84001750011	10/08/2021	10/08/2021	5599595882	FATTPA 12_21	6100	09/09/2021	5.000,00	20/08/2021	-20	-100.000,00
84001750011	09/11/2021	09/11/2021	6116657020	FATTPA 14_21	37141,68	09/12/2021	30.444,00	12/11/2021	-27	-821.988,00
84001750011	09/11/2021	09/11/2021	6116668042	FATTPA 15_21	6100	09/12/2021	5.000,00	12/11/2021	-27	-135.000,00
84001750011	23/11/2021	23/11/2021	6204018260	FATTPA 16_21	4913,02	23/12/2021	4.066,74	15/12/2021	-8	-32.533,92
84507990012	04/03/2021	04/03/2021	4652228010	1/PA	12048,8	03/04/2021	780,00	28/04/2021	25	19.500,00
84507990012	04/03/2021	04/03/2021	4652228010	1/PA	12048,8	03/04/2021	11.268,80	19/04/2021	16	180.300,80
84515630014	24/02/2021	24/02/2021	4597408139	VEN0101000040	4915,47	26/03/2021	4.915,47	22/03/2021	-4	-19.661,88
86049760019	17/12/2020	17/12/2020	4228030398	10	5670,69	16/01/2021	1.022,58	07/04/2021	81	82.828,98
86049760019	17/12/2020	17/12/2020	4228030398	10	5670,69	16/01/2021	3.625,53	12/01/2021	-4	-14.502,12
86049760019	17/12/2020	17/12/2020	4228032695	9	9253,05	16/01/2021	1.668,58	07/04/2021	81	135.154,98
86049760019	17/12/2020	17/12/2020	4228032695	9	9253,05	16/01/2021	5.915,89	12/01/2021	-4	-23.663,56
86049760019	17/03/2021	17/03/2021	4735166004	1	5670,69	16/04/2021	4.648,11	01/04/2021	-15	-69.721,65
86049760019	17/03/2021	17/03/2021	4735166189	2	9253,05	16/04/2021	7.584,47	01/04/2021	-15	-113.767,05
86049760019	08/06/2021	08/06/2021	5193989879	4	5670,69	08/07/2021	4.648,11	18/06/2021	-20	-92.962,20
86049760019	08/06/2021	08/06/2021	5194024653	5	9253,05	08/07/2021	7.584,47	18/06/2021	-20	-151.689,40
86049760019	07/09/2021	07/09/2021	5727894471	8	5670,69	07/10/2021	4.648,11	15/09/2021	-22	-102.258,42
86049760019	06/09/2021	06/09/2021	5727904614	9	9253,05	06/10/2021	7.584,47	15/09/2021	-21	-159.273,87
86049760019	04/10/2021	04/10/2021	5890528098	10	13964,44	03/11/2021	11.446,26	11/10/2021	-23	-263.263,98
86501390016	16/02/2021	16/02/2021	4559793985	9	8470	18/03/2021	6.942,62	06/04/2021	19	131.909,78
86501390016	31/12/2020	31/12/2020	4302494220	165	6039	30/01/2021	4.950,00	02/02/2021	3	14.850,00
91024510017	08/01/2021	08/01/2021	4337011557	4	17255,68	08/02/2021	17.255,68	06/04/2021	57	983.573,76
91024510017	03/07/2021	03/07/2021	5348067653	66	12189,36	01/09/2021	12.189,36	02/08/2021	-30	-365.680,80
92506240016	29/04/2021	29/04/2021	4965895161	1	7590,8	29/05/2021	7.590,80	14/05/2021	-15	-113.862,00
92506310017	11/03/2021	11/03/2021	4698795404	1/PA	8683,8	10/04/2021	8.683,80	16/04/2021	6	52.102,80
92516520019	23/12/2020	23/12/2020	4261305985	1PA	1708	22/01/2021	1.400,00	17/03/2021	54	75.600,00
92521830015	28/12/2020	28/12/2020	4284870179	8	2196	27/01/2021	2.196,00	17/03/2021	49	107.604,00
93008360013	10/03/2021	10/03/2021	4682607864	1/E	12102,8	09/04/2021	9.920,33	16/04/2021	7	69.442,31
93031120012	29/12/2020	29/12/2020	4289862249	1	5260,64	28/01/2021	5.260,64	17/03/2021	48	252.510,72
93041560017	25/01/2021	25/01/2021	4426925225	FPA 4/20	9564,8	24/02/2021	7.840,00	29/03/2021	33	258.720,00
93041560017	26/02/2021	26/02/2021	4611608485	FPA 1/21	9589,2	28/03/2021	7.860,00	31/03/2021	3	23.580,00
94008310016	29/07/2021	29/07/2021	5521911226	1/PA	3318,4	28/08/2021	3.318,40	17/08/2021	-11	-36.502,40
94008310016	23/09/2021	23/09/2021	5827920106	2/PA	13256,5	23/10/2021	13.256,50	04/10/2021	-19	-251.873,50
94039910156	26/07/2021	26/07/2021	5501234288	FATTPA 11_21	200	25/08/2021	200,00	10/09/2021	16	3.200,00

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94053930015	22/06/2021	22/06/2021	5284225396	3	4880	22/07/2021	4.000,00	05/07/2021	-17	-68.000,00
94062420362	19/02/2021	19/02/2021	4577999877	5	960	21/03/2021	960,00	22/03/2021	1	960,00
94520550016	12/03/2021	12/03/2021	4708127973	1/PA	14426,81	12/04/2021	14.426,80	16/04/2021	4	57.707,20
94528220018	07/12/2020	07/12/2020	4158866700	22/03/508	29890	06/01/2021	24.500,00	17/03/2021	70	1.715.000,00
94541370014	23/03/2021	23/03/2021	4762668568	1/00	13269,81	23/04/2021	13.269,80	21/04/2021	-2	-26.539,60
94571140014	20/04/2021	20/04/2021	4915194986	17	11565,6	20/05/2021	9.480,00	29/04/2021	-21	-199.080,00
94571140014	20/04/2021	20/04/2021	4915201533	18	2708,4	20/05/2021	2.220,00	29/04/2021	-21	-46.620,00
94571140014	18/10/2021	18/10/2021	5984298869	261	491	17/11/2021	489,00	29/10/2021	-19	-9.291,00
95547020016	10/03/2021	10/03/2021	4684695287	1	10787,8	09/04/2021	10.787,80	19/04/2021	10	107.878,00
96001570017	06/04/2021	06/04/2021	4831764302	02-mar	10596,8	06/05/2021	10.596,80	19/04/2021	-17	-180.145,60
96023770017	28/12/2020	28/12/2020	4281953847	1PA	10000	27/01/2021	10.000,00	16/02/2021	20	200.000,00
97103880585	03/02/2021	03/02/2021	4483181842	3210079773	100	06/03/2021	81,97	04/03/2021	-2	-163,94
97523280010	23/03/2021	23/03/2021	4759464086	FPA 1/21	19059,8	22/04/2021	15.622,79	19/04/2021	-3	-46.868,37
97578830016	17/12/2020	17/12/2020	4226894428	23	8093,97	16/01/2021	6.634,40	17/03/2021	60	398.064,00
97633330010	23/06/2021	23/06/2021	5291191013	58/G	47580	22/08/2021	1.180,00	06/07/2021	-47	-55.460,00
97633330010	23/06/2021	23/06/2021	5291191013	58/G	47580	23/07/2021	37.820,00	06/07/2021	-17	-642.940,00
97638370011	02/07/2021	02/07/2021	5339166189	264	384	01/08/2021	384,00	16/07/2021	-16	-6.144,00
97761280011	20/04/2021	20/04/2021	4918753861	1	5390	20/05/2021	5.390,00	12/05/2021	-8	-43.120,00
97807600016	05/08/2021	05/08/2021	5561504764	28	5000	04/09/2021	4.098,36	16/08/2021	-19	-77.868,84
97810470019	07/01/2021	07/01/2021	4325850539	20FPAE-0026	9735,6	06/02/2021	7.980,00	11/02/2021	5	39.900,00
97810470019	11/01/2021	11/01/2021	4352940299	20FPAE-0031	14107,5	10/02/2021	11.563,53	16/02/2021	6	69.381,18
97829870019	28/04/2021	28/04/2021	4956447601	FPA 2/21	852,78	28/05/2021	852,78	11/08/2021	75	63.958,50
97829870019	20/04/2021	20/04/2021	4917164392	FPA 1/21	3000	20/05/2021	3.000,00	12/05/2021	-8	-24.000,00
97841670017	04/11/2021	04/11/2021	6085957906	38/001	140	04/12/2021	140,00	12/11/2021	-22	-3.080,00
97849550013	16/12/2020	16/12/2020	4219121423	2	4000	15/01/2021	3.278,69	17/03/2021	61	200.000,09
97936820584	19/07/2021	19/07/2021	5453418355	139/E	13956,8	18/08/2021	13.956,80	11/08/2021	-7	-97.697,60
BCCSFN68M22L219H	04/11/2021	04/11/2021	6085528006	25	53157,46	04/12/2021	43.571,69	12/11/2021	-22	-958.577,18
BDNRCR70R02H355U	30/11/2020	30/11/2020	4111383437	81/001	25010	29/01/2021	20.500,00	11/02/2021	13	266.500,00
BGLCRL80H05E020K	14/10/2021	14/10/2021	5953570964	FATTPA 2_21	3172	13/11/2021	3.172,00	27/10/2021	-17	-53.924,00
BGLCRL80H05E020K	14/10/2021	14/10/2021	5953649962	FATTPA 3_21	29127,05	13/11/2021	29.127,05	20/10/2021	-24	-699.049,20
BGLCRL80H05E020K	11/11/2021	11/11/2021	6133306358	FATTPA 4_21	10980	12/12/2021	10.980,00	23/11/2021	-19	-208.620,00
BGLCRL80H05E020K	12/04/2021	12/04/2021	4874905015	FATTPA 1_21	30500	13/05/2021	30.500,00	20/04/2021	-23	-701.500,00
BGNRRT86R58A518E	16/06/2021	16/06/2021	5255318952	19	3029,4	16/07/2021	3.029,40	03/08/2021	18	54.529,20
BGTMRC67L04L219L	21/09/2021	21/09/2021	5816193804	25/00	13703,04	20/11/2021	13.703,04	01/10/2021	-50	-685.152,00
BLLDNL64M28L982W	23/12/2020	23/12/2020	4263533802	6/PA	13956,35	09/04/2021	11.439,63	29/03/2021	-11	-125.835,93
BLLDNL64M28L982W	15/03/2021	15/03/2021	4720534519	1/PA	15701,27	14/04/2021	12.869,89	30/03/2021	-15	-193.048,35
BLLDNL64M28L982W	13/08/2021	13/08/2021	5622819138	2/PA	26312,94	31/10/2021	21.567,98	08/10/2021	-23	-496.063,54
BLLGDU76M07C722C	05/12/2020	05/12/2020	4146616778	10/001	4884,88	03/02/2021	4.884,88	01/02/2021	-2	-9.769,76
BLLGDU76M07C722C	17/02/2021	17/02/2021	4567292987	5/001	3108,56	18/04/2021	3.108,56	09/03/2021	-40	-124.342,40
BLLGDU76M07C722C	18/02/2021	18/02/2021	4572406948	8/001	3996,72	20/03/2021	3.996,72	24/03/2021	4	15.986,88
BLLLRD81H04L219R	23/11/2021	23/11/2021	6203932688	FATTPA 4_21	5616	22/01/2022	5.616,00	07/12/2021	-46	-258.336,00
BLLLRD81H04L219R	22/02/2021	22/02/2021	4585437265	FATTPA 1_21	7800	24/03/2021	7.800,00	22/03/2021	-2	-15.600,00

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BLPTMS60M28H224Q	16/02/2021	16/02/2021	4562366010	4	7359,04	17/04/2021	7.359,04	22/03/2021	-26	-191.335,04
BLTGNN72R13C665F	21/02/2021	21/02/2021	4584017438	3	14842,89	23/03/2021	12.166,30	10/06/2021	79	961.137,70
BLTGNN72R13C665F	21/02/2021	21/02/2021	4584025234	4	44157,39	23/03/2021	36.194,58	10/06/2021	79	2.859.371,82
BMICRN60A70B033M	26/02/2021	26/02/2021	4612411655	190	1253,24	28/03/2021	1.253,24	08/04/2021	11	13.785,64
BNCGCR66D21I024S	23/11/2021	23/11/2021	6205122953	08-feb	32011,4	23/12/2021	26.238,84	07/12/2021	-16	-419.821,44
BNCGCR66D21I024S	29/12/2020	29/12/2020	4287553631	13-gen	11434,96	28/01/2021	9.372,92	05/02/2021	8	74.983,36
BNCGCR66D21I024S	18/01/2021	18/01/2021	4393296079	01-feb	27912,32	17/02/2021	22.878,94	05/02/2021	-12	-274.547,28
BNCGCR66D21I024S	21/07/2021	21/07/2021	5467233832	03-feb	43200,71	20/08/2021	35.410,42	28/07/2021	-23	-814.439,66
BNIGLI62M03L219A	19/05/2021	19/05/2021	5089483575	288	6807,4	19/06/2021	6.807,40	10/06/2021	-9	-61.266,60
BNLSFN67H06E202Z	12/04/2021	12/04/2021	4871895814	3/PA	5075,2	11/06/2021	5.075,20	20/04/2021	-52	-263.910,40
BNNPLA69C01G674O	18/11/2019	18/11/2019	1987600715	74	5368	19/12/2019	4.400,00	19/10/2021	670	2.948.000,00
BNNPLA69C01G674O	27/11/2020	27/11/2020	4094656581	38	21350	27/12/2020	17.500,00	03/02/2021	38	665.000,00
BNNPLA69C01G674O	06/10/2021	06/10/2021	5903235523	43	16235,34	05/11/2021	13.307,66	18/10/2021	-18	-239.537,88
BNSCRS75H30G674D	22/03/2021	22/03/2021	4755481186	1/PA	3507,41	21/04/2021	3.507,41	03/05/2021	12	42.088,92
BNSRNZ61E24G674E	31/07/2021	31/07/2021	5536408048	FATTPA 8_21	7972,11	30/08/2021	7.972,11	18/08/2021	-12	-95.665,32
BRGLSS75L12L727W	29/01/2021	29/01/2021	4452005288	mar-21	1690,92	30/03/2021	1.674,82	11/03/2021	-19	-31.821,58
BRGMSM65H18L219H	30/12/2020	30/12/2020	4291330068	FATTPA 5_20	3667	29/01/2021	3.667,00	22/02/2021	24	88.008,00
BRGMSM65H18L219H	01/04/2021	01/04/2021	4810505549	FATTPA 1_21	5763,9	01/05/2021	5.763,90	21/04/2021	-10	-57.639,00
BRGMSM65H18L219H	10/07/2021	10/07/2021	5397169356	FATTPA 5_21	5763,9	09/08/2021	5.763,90	02/08/2021	-7	-40.347,30
BRLSRG67E31G674U	18/10/2021	18/10/2021	5983623050	6/PA	9528,74	17/11/2021	7.810,43	26/10/2021	-22	-171.829,46
BRLSRG67E31G674U	13/01/2021	13/01/2021	4362487152	3/PA	16443,18	12/02/2021	13.478,02	03/02/2021	-9	-121.302,18
BRLSRG67E31G674U	14/06/2021	14/06/2021	5242696421	4/PA	26610,77	14/07/2021	21.812,11	29/06/2021	-15	-327.181,65
BRNGLN68M29G674F	24/12/2020	24/12/2020	4269134674	14/20/PA	1250	23/01/2021	1.024,59	08/03/2021	44	45.081,96
BRRDNL78E16L219R	22/11/2021	22/11/2021	6193988761	7/00	3029,4	22/12/2021	3.029,40	06/12/2021	-16	-48.470,40
BRTNZE65C02L219J	15/11/2021	15/11/2021	6154247546	141	14193,48	14/01/2022	11.634,00	23/11/2021	-52	-604.968,00
BRZLGU62A15H978Q	23/12/2020	23/12/2020	4255928569	FPA 13/20	165590,6	22/01/2021	135.730,00	04/02/2021	13	1.764.490,00
BRZLGU62A15H978Q	08/03/2021	08/03/2021	4673329232	FPA 7/21	176970,76	07/04/2021	145.058,00	30/03/2021	-8	-1.160.464,00
BRZLGU62A15H978Q	17/06/2021	17/06/2021	5265095329	FPA 9/21	125109,78	17/07/2021	102.549,00	05/07/2021	-12	-1.230.588,00
BRZLGU62A15H978Q	18/08/2021	18/08/2021	5638152842	FPA 10/21	49441,72	17/09/2021	40.526,00	25/08/2021	-23	-932.098,00
BRZMTT90S22L219H	03/12/2020	03/12/2020	4133349756	30-apr	15494	02/01/2021	12.700,00	26/01/2021	24	304.800,00
BRZMTT90S22L219H	25/11/2021	25/11/2021	6216188177	38/04	3660	26/12/2021	3.000,00	06/12/2021	-20	-60.000,00
BRZMTT90S22L219H	28/11/2021	28/11/2021	6226830166	39/04	610	28/12/2021	500,00	07/12/2021	-21	-10.500,00
BSCMSM70D01L219R	05/10/2021	05/10/2021	5891831370	3/PA	26312,94	04/11/2021	26.312,93	08/10/2021	-27	-710.449,11
BSCMSM70D01L219R	10/03/2021	10/03/2021	4686367673	1/PA	13956,35	09/04/2021	13.956,34	29/03/2021	-11	-153.519,74
BSCMSM70D01L219R	10/03/2021	10/03/2021	4686428265	2/PA	15701,27	09/04/2021	15.701,27	30/03/2021	-10	-157.012,70
BTTGPL58T23L219F	18/10/2021	18/10/2021	5983468185	FPA 11/21	3806,4	17/12/2021	3.806,40	02/11/2021	-45	-171.288,00
BVRSVT62R26B098S	15/09/2021	15/09/2021	5785398047	FATT. ORD./7	59934,67	15/10/2021	49.126,78	28/09/2021	-17	-835.155,26
BVRSVT62R26B098S	16/11/2021	16/11/2021	6163526745	FATT. ORD./13	119971,77	22/12/2021	98.337,52	06/12/2021	-16	-1.573.400,32
CCCMSM70P10L013M	01/03/2021	01/03/2021	4627714770	feb-15	3672	31/03/2021	3.672,00	06/04/2021	6	22.032,00
CCCMSM70P10L013M	22/04/2021	22/04/2021	4925137902	feb-25	2448	22/05/2021	2.448,00	03/05/2021	-19	-46.512,00
CCRMRA61D07H878X	22/02/2021	22/02/2021	4584762182	9	1706,77	24/03/2021	1.706,77	22/03/2021	-2	-3.413,54
CDUCLD68L16L219K	02/05/2021	02/05/2021	4981663238	4	12322,96	01/07/2021	12.322,96	12/05/2021	-50	-616.148,00

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CDUFNC59P11E974O	02/12/2020	02/12/2020	4128761904	54/1	52520,26	01/01/2021	43.049,39	22/01/2021	21	904.037,19
CDUFNC59P11E974O	18/02/2021	18/02/2021	4571585694	03-gen	319914,21	20/03/2021	262.224,76	29/03/2021	9	2.360.022,84
CDUFNC59P11E974O	09/04/2021	09/04/2021	4847473998	09-gen	16005,61	09/05/2021	13.119,35	07/05/2021	-2	-26.238,70
CDUFNC59P11E974O	04/06/2021	04/06/2021	5179018505	18-gen	47053,13	04/07/2021	38.568,14	11/06/2021	-23	-887.067,22
CDUFNC59P11E974O	27/10/2021	27/10/2021	6035297803	39/1	259446,16	26/11/2021	212.660,79	10/11/2021	-16	-3.402.572,64
CDUFNC59P11E974O	27/10/2021	27/10/2021	6035365476	38/1	85457,93	26/11/2021	70.047,48	12/11/2021	-14	-980.664,72
CHBCRL65R31C722M	28/10/2021	28/10/2021	6042036783	25/2021/PA	7833,46	27/11/2021	6.420,87	15/11/2021	-12	-77.050,44
CHBCRL65R31C722M	23/12/2020	23/12/2020	4262506665	24/2020/PA	2223,71	23/01/2021	1.822,71	02/02/2021	10	18.227,10
CHBCRL65R31C722M	13/01/2021	13/01/2021	4362286308	01/2021/PA	23287,91	12/02/2021	19.088,44	02/02/2021	-10	-190.884,40
CHBCRL65R31C722M	15/06/2021	15/06/2021	5244077858	16/2021/PA	47262,97	15/07/2021	38.740,14	23/07/2021	8	309.921,12
CKUDBR85E08L219L	16/06/2021	16/06/2021	5255317898	24	3029,4	16/07/2021	3.029,40	16/07/2021	0	,00
CLRMSM46R05F257Y	16/02/2021	16/02/2021	4562833922	15/FE	3425,76	18/03/2021	3.425,76	06/04/2021	19	65.089,44
CLRMSM46R05F257Y	04/05/2021	04/05/2021	4987461960	31/FE	5049,82	03/06/2021	5.049,82	21/05/2021	-13	-65.647,66
CLRMSM46R05F257Y	04/05/2021	04/05/2021	4987506591	32/FE	6978,4	03/06/2021	6.978,40	14/05/2021	-20	-139.568,00
CLRMSM46R05F257Y	06/05/2021	06/05/2021	5011224634	36/FE	7295,6	05/06/2021	7.295,60	18/05/2021	-18	-131.320,80
CLRMSM46R05F257Y	06/05/2021	06/05/2021	5011255422	37/FE	2283,84	05/06/2021	2.283,84	19/05/2021	-17	-38.825,28
CLRMSM46R05F257Y	11/05/2021	11/05/2021	5035053655	40/FE	2626,42	10/06/2021	2.626,42	21/05/2021	-20	-52.528,40
CLRMSM46R05F257Y	10/05/2021	10/05/2021	5035103505	41/FE	4669,18	09/06/2021	4.669,18	21/05/2021	-19	-88.714,42
CLRMSM46R05F257Y	24/08/2021	24/08/2021	5660816768	71/FE	2553,46	23/09/2021	2.553,46	01/09/2021	-22	-56.176,12
CLRMSM46R05F257Y	10/09/2021	10/09/2021	5750873169	73/FE	2283,84	10/10/2021	2.283,84	15/09/2021	-25	-57.096,00
CLRMSM46R05F257Y	28/09/2021	28/09/2021	5853154311	75/FE	7295,6	28/10/2021	7.295,60	07/10/2021	-21	-153.207,60
CLRMSM46R05F257Y	27/10/2021	27/10/2021	6034898001	85/FE	634,4	26/11/2021	634,40	09/11/2021	-17	-10.784,80
CLSCLG50R19H340Y	12/10/2021	12/10/2021	5943357902	X00114	1999,99	11/11/2021	1.639,34	20/10/2021	-22	-36.065,48
CLSCLG50R19H340Y	06/12/2021	06/12/2021	6276993910	X00139	2399,74	04/02/2022	1.967,00	16/12/2021	-50	-98.350,00
CLSCLG50R19H340Y	03/02/2021	03/02/2021	4474901980	X00013	1220	05/03/2021	1.000,00	05/03/2021	0	,00
CLSCLG50R19H340Y	08/03/2021	08/03/2021	4673106596	X00022	1000	07/04/2021	819,67	26/03/2021	-12	-9.836,04
CLSCLG50R19H340Y	11/06/2021	11/06/2021	5218692247	X00058	1220	11/07/2021	1.000,00	16/07/2021	5	5.000,00
CLVMRA60A15C404S	21/01/2021	21/01/2021	4408967854	6	1952	20/02/2021	1.600,00	17/03/2021	25	40.000,00
CNCMRN59B42L219V	22/01/2021	22/01/2021	4414759393	FATTPA 1_21	28080	08/04/2021	28.080,00	09/04/2021	1	28.080,00
CNTVTR61E15L219F	12/12/2020	12/12/2020	4189414806	20	14802,67	11/01/2021	14.802,67	10/02/2021	30	444.080,10
CNVDIGI72A11B791Y	25/04/2021	25/04/2021	4941872770	FPA 3/21	15004,58	02/06/2021	12.298,84	07/05/2021	-26	-319.769,84
CPRCLD81D26E379Q	14/10/2021	14/10/2021	5959225323	33	29518,14	14/11/2021	24.195,20	20/10/2021	-25	-604.880,00
CPRCLD81D26E379Q	14/10/2021	14/10/2021	5959225325	35	18268,72	14/11/2021	14.974,35	19/10/2021	-26	-389.333,10
CPRCLD81D26E379Q	17/12/2020	17/12/2020	4226184868	38	11481,96	16/01/2021	9.411,44	02/02/2021	17	159.994,48
CPRCLD81D26E379Q	17/12/2020	17/12/2020	4226184882	37	11071,67	16/01/2021	9.075,14	29/01/2021	13	117.976,82
CPRCLD81D26E379Q	17/12/2020	17/12/2020	4226184886	39	11080,39	16/01/2021	9.082,29	19/02/2021	34	308.797,86
CPRCLD81D26E379Q	08/01/2021	08/01/2021	4335471546	1	28335,77	07/02/2021	23.226,04	02/02/2021	-5	-116.130,20
CPRCLD81D26E379Q	26/01/2021	26/01/2021	4435575272	4	19995,96	25/02/2021	16.390,12	04/03/2021	7	114.730,84
CPRCLD81D26E379Q	02/02/2021	02/02/2021	4466278957	9	18659,25	04/03/2021	15.294,47	04/03/2021	0	,00
CPRCLD81D26E379Q	21/06/2021	21/06/2021	5279314744	18	34859,5	21/07/2021	28.573,36	05/07/2021	-16	-457.173,76
CPRCLD81D26E379Q	21/06/2021	21/06/2021	5279314780	17	24088,63	21/07/2021	19.744,78	05/07/2021	-16	-315.916,48
CPRCLD81D26E379Q	22/06/2021	22/06/2021	5284308787	19	32487,49	22/07/2021	26.629,09	05/07/2021	-17	-452.694,53

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CSLMRC70E20C665K	09/12/2020	09/12/2020	4172684376	FPA 23/20	6344	07/02/2021	6.344,00	26/01/2021	-12	-76.128,00
CSLMRC70E20C665K	30/12/2020	30/12/2020	4294165037	FPA 26/20	30958,72	29/01/2021	30.958,72	12/03/2021	42	1.300.266,24
CSLMRC70E20C665K	27/04/2021	27/04/2021	4949769454	FPA 7/21	17128,8	27/05/2021	17.128,80	07/05/2021	-20	-342.576,00
CSLMRC70E20C665K	27/04/2021	27/04/2021	4949946709	FPA 8/21	22204	27/05/2021	22.204,00	03/05/2021	-24	-532.896,00
CSTDRN53L28D777Q	06/04/2021	06/04/2021	4832691705	3	43392,96	06/05/2021	43.392,96	19/04/2021	-17	-737.680,32
CSTDRN53L28D777Q	06/04/2021	06/04/2021	4832713393	2	8247,2	06/05/2021	8.247,20	21/04/2021	-15	-123.708,00
CSTGNN83D28D208X	14/01/2021	14/01/2021	4364611546	08-gen	19987,05	15/03/2021	16.382,83	10/02/2021	-33	-540.633,39
CSTLSN70P11L219C	29/09/2021	29/09/2021	5858058661	2/21PA	8830,85	29/10/2021	8.830,85	04/10/2021	-25	-220.771,25
CSTMSM73D20G674K	28/12/2020	28/12/2020	4281792963	FPA 7/20	1250	27/01/2021	1.024,59	08/03/2021	40	40.983,60
CSTMSM73D20G674K	28/12/2020	28/12/2020	4281848588	FPA 8/20	1250	27/01/2021	1.024,59	08/03/2021	40	40.983,60
CSTSFN71P19L219G	15/06/2021	15/06/2021	5248825198	25	5709,6	14/08/2021	5.709,60	05/07/2021	-40	-228.384,00
CTAMNL95E24L219W	15/04/2021	15/04/2021	4886537411	ago-21	4940	15/05/2021	4.940,00	03/05/2021	-12	-59.280,00
CTAMNL95E24L219W	31/07/2021	31/07/2021	5530064164	15/2021	3705	30/08/2021	3.705,00	16/08/2021	-14	-51.870,00
CTAMNL95E24L219W	03/11/2021	03/11/2021	6074342070	20/2021	1235	03/12/2021	1.235,00	15/11/2021	-18	-22.230,00
CTRMSM69D06L219W	22/10/2021	22/10/2021	6010940704	PA63/2021	32775,3	21/11/2021	26.865,00	29/10/2021	-23	-617.895,00
CTRMSM69D06L219W	28/10/2021	28/10/2021	6035827611	PA64/2021	282588,08	27/11/2021	231.629,57	10/11/2021	-17	-3.937.702,69
CTRMSM69D06L219W	12/11/2021	12/11/2021	6137106162	PA68/2021	24886,83	12/12/2021	20.399,04	03/12/2021	-9	-183.591,36
CTRMSM69D06L219W	26/11/2021	26/11/2021	6219710314	PA76/2021	20296,08	26/12/2021	16.636,13	14/12/2021	-12	-199.633,56
CTRMSM69D06L219W	26/11/2021	26/11/2021	6219759028	PA77/2021	24166,36	26/12/2021	19.808,49	15/12/2021	-11	-217.893,39
CTRMSM69D06L219W	27/11/2020	27/11/2020	4097234955	PA52/2020	65550,6	27/12/2020	53.730,00	22/01/2021	26	1.396.980,00
CTRMSM69D06L219W	28/12/2020	28/12/2020	4281945055	PA54/2020	18300	27/01/2021	15.000,00	25/03/2021	57	855.000,00
CTRMSM69D06L219W	14/01/2021	14/01/2021	4369707328	PA55/2020	17080	15/03/2021	14.000,00	26/03/2021	11	154.000,00
CTRMSM69D06L219W	14/01/2021	14/01/2021	4369713746	PA56/2020	5338,72	15/03/2021	4.376,00	26/03/2021	11	48.136,00
CTRMSM69D06L219W	09/03/2021	09/03/2021	4683430331	PA06/2021	95521,61	08/04/2021	78.296,40	12/05/2021	34	2.662.077,60
CTRMSM69D06L219W	29/03/2021	29/03/2021	4789046725	PA13/2021	127363,61	28/04/2021	104.396,40	03/05/2021	5	521.982,00
CTRMSM69D06L219W	06/04/2021	06/04/2021	4832267559	PA14/2021	98702,12	06/05/2021	80.903,38	15/06/2021	40	3.236.135,20
CTRMSM69D06L219W	26/04/2021	26/04/2021	4944520402	PA20/2021	274760,84	26/05/2021	225.213,80	06/05/2021	-20	-4.504.276,00
CTRMSM69D06L219W	05/05/2021	05/05/2021	5001962840	PA21/2021	197120,17	04/06/2021	161.573,91	19/05/2021	-16	-2.585.182,56
CTRMSM69D06L219W	29/06/2021	29/06/2021	5318961967	PA35/2021	71939,98	29/07/2021	58.967,20	27/07/2021	-2	-117.934,40
CTRMSM69D06L219W	14/07/2021	14/07/2021	5429444063	PA41/2021	143467,6	14/08/2021	117.596,40	05/08/2021	-9	-1.058.367,60
CTRMSM69D06L219W	20/07/2021	20/07/2021	5459980160	PA42/2021	5903,99	19/08/2021	4.839,34	27/08/2021	8	38.714,72
CTRMSM69D06L219W	20/07/2021	20/07/2021	5460166509	PA44/2021	329,4	19/08/2021	270,00	23/11/2021	96	25.920,00
CTRMSM69D06L219W	23/07/2021	23/07/2021	5488986280	PA45/2021	49192,85	15/10/2021	40.322,01	28/09/2021	-17	-685.474,17
CTRMSM69D06L219W	29/07/2021	29/07/2021	5521029313	PA47/2021	20999,99	28/08/2021	17.213,11	16/09/2021	19	327.049,09
CTRMSM69D06L219W	03/08/2021	03/08/2021	5546281364	PA50/2021	27504,9	02/09/2021	22.545,00	27/08/2021	-6	-135.270,00
CTRMSM69D06L219W	05/08/2021	05/08/2021	5567952806	PA52/2021	166419,54	04/09/2021	136.409,46	07/09/2021	3	409.228,38
CTRMSM69D06L219W	20/08/2021	20/08/2021	5648094361	PA53/2021	12241,49	19/09/2021	10.034,01	07/09/2021	-12	-120.408,12
CTRMSM69D06L219W	06/09/2021	06/09/2021	5722512568	PA57/2021	72825,22	06/10/2021	59.693,21	17/09/2021	-19	-1.134.170,99
CTRMSM69D06L219W	03/11/2021	03/11/2021	6075713714	PA65/2021	836,27	02/01/2022	685,47	02/12/2021	-31	-21.249,57
CTRMSM69D06L219W	26/11/2021	26/11/2021	6218392924	PA75/2021	1091,89	26/12/2021	894,99	14/12/2021	-12	-10.739,88
C TTLBT61E55C662J	08/11/2021	08/11/2021	6110888736	94	2999,99	07/01/2022	2.999,99	23/11/2021	-45	-134.999,55
C TTLBT61E55C662J	17/06/2021	17/06/2021	5266175451	54	2999,99	16/07/2021	2.999,99	06/07/2021	-10	-29.999,90

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DCMGNN55A10L219V	17/12/2020	17/12/2020	4222079688	39	2781,6	16/01/2021	2.280,00	09/03/2021	52	118.560,00
DGIMHL60M22L219U	05/01/2021	05/01/2021	4320935772	Parcella 1/21	6222	04/02/2021	6.222,00	06/04/2021	61	379.542,00
DMOCRL78H01L219B	16/01/2021	16/01/2021	4379650167	FATTPA 1_20	10795,2	15/02/2021	10.795,20	06/04/2021	50	539.760,00
DRSDVD66E25L219F	03/03/2021	03/03/2021	4639453363	92	25376	02/04/2021	25.376,00	24/03/2021	-9	-228.384,00
DRSDVD66E25L219F	29/09/2021	29/09/2021	5860268987	218	12688	30/10/2021	12.688,00	12/10/2021	-18	-228.384,00
DTRCRL71B20L750G	03/06/2021	03/06/2021	5171922522	7	1799,81	03/07/2021	1.475,25	01/07/2021	-2	-2.950,50
DTTMHL65H10C514O	08/04/2021	08/04/2021	4853872110	FATTPA 1_21	7498,61	09/05/2021	6.146,40	03/05/2021	-6	-36.878,40
FLCRCR65R31E758O	21/09/2021	21/09/2021	5816336592	158/E	2500	21/10/2021	2.049,18	29/09/2021	-22	-45.081,96
FLCRCR65R31E758O	18/12/2020	18/12/2020	4233561186	177/E	1000	17/01/2021	819,67	08/03/2021	50	40.983,50
FLPMRC44E31L219I	28/02/2021	28/02/2021	4624774617	2	1522,56	30/03/2021	1.522,56	09/04/2021	10	15.225,60
FLTNTN48L24H344H	13/01/2021	13/01/2021	4362084698	12/PA	19982,42	14/03/2021	16.379,03	19/02/2021	-23	-376.717,69
FLTNTN48L24H344H	07/01/2021	07/01/2021	4327913250	09/PA	11378,55	06/02/2021	9.326,68	19/02/2021	13	121.246,84
FLTNTN48L24H344H	07/01/2021	07/01/2021	4327978837	8/PA	8113,29	06/02/2021	6.650,24	19/02/2021	13	86.453,12
FLTNTN48L24H344H	07/01/2021	07/01/2021	4327994659	10/PA	21128,63	06/02/2021	17.318,55	01/02/2021	-5	-86.592,75
FLTNTN48L24H344H	07/01/2021	07/01/2021	4328010100	11/PA	12430,99	06/02/2021	10.189,34	01/02/2021	-5	-50.946,70
FLTNTN48L24H344H	29/01/2021	29/01/2021	4449909799	2/PA	44515,42	28/02/2021	36.488,05	01/03/2021	1	36.488,05
FLTNTN48L24H344H	30/01/2021	30/01/2021	4457414844	1/PA	26976,01	01/03/2021	22.111,48	04/03/2021	3	66.334,44
FLTNTN48L24H344H	17/12/2020	17/12/2020	4226540416	07/PA	1873,51	16/01/2021	337,85	07/04/2021	81	27.365,85
FLTNTN48L24H344H	17/12/2020	17/12/2020	4226540416	07/PA	1873,51	16/01/2021	1.197,81	12/01/2021	-4	-4.791,24
FLTNTN48L24H344H	31/03/2021	31/03/2021	4804012662	03/PA	1873,51	01/05/2021	1.535,66	08/04/2021	-23	-35.320,18
FNGTTR47H27A853S	20/10/2021	20/10/2021	5995968779	201	35369,92	19/11/2021	28.991,74	27/10/2021	-23	-666.810,02
FNGTTR47H27A853S	20/10/2021	20/10/2021	5995983120	200	7969,64	19/11/2021	6.532,49	27/10/2021	-23	-150.247,27
FNGTTR47H27A853S	23/12/2020	23/12/2020	4264397015	259	4996,16	23/01/2021	4.095,21	05/03/2021	41	167.903,61
FNGTTR47H27A853S	29/12/2020	29/12/2020	4289423960	258	4798,47	28/01/2021	3.933,17	05/03/2021	36	141.594,12
FNGTTR47H27A853S	11/05/2021	11/05/2021	5039965740	91	8656,49	10/06/2021	7.095,46	19/05/2021	-22	-156.100,12
FNGTTR47H27A853S	13/05/2021	13/05/2021	5052405573	92	7316,9	13/06/2021	5.997,46	21/05/2021	-23	-137.941,58
FRNSVS57M28B791A	15/06/2021	15/06/2021	5245170388	216	2086,2	15/07/2021	1.710,00	19/07/2021	4	6.840,00
FRRMNL74S06C133L	20/09/2021	20/09/2021	5810003537	14PA	380,64	20/10/2021	380,64	04/10/2021	-16	-6.090,24
FRRMNL74S06C133L	26/02/2021	26/02/2021	4610600469	8PA	1973,87	28/03/2021	1.973,87	07/05/2021	40	78.954,80
FRRMNL74S06C133L	25/01/2021	25/01/2021	4428835721	2PA	10150,4	24/02/2021	10.150,40	06/05/2021	71	720.678,40
FRRMNL74S06C133L	19/02/2021	19/02/2021	4577562680	7PA	2030,08	21/03/2021	2.030,08	15/03/2021	-6	-12.180,48
FRRNDR86D17L219H	09/08/2021	09/08/2021	5595786935	FPA 1/21	726,06	09/09/2021	726,06	18/08/2021	-22	-15.973,32
FRRNRC73S29L219Y	31/12/2020	31/12/2020	4302377502	FATTPA 11_20	5410	30/01/2021	5.410,00	24/02/2021	25	135.250,00
FRRNRC73S29L219Y	21/04/2021	21/04/2021	4923493004	FATTPA 2_21	5988,74	21/05/2021	5.988,74	21/05/2021	0	,00
FRRNRC73S29L219Y	16/07/2021	16/07/2021	5443999053	FATTPA 3_21	5988,74	15/08/2021	5.988,74	23/09/2021	39	233.560,86
FRRNRC73S29L219Y	16/11/2021	16/11/2021	6163195640	FATTPA 6_21	5988,74	16/12/2021	5.988,74	06/12/2021	-10	-59.887,40
FRTCLD80M06E445F	21/11/2021	21/11/2021	6191305205	FATTPA 26_21	34528,45	25/12/2021	28.302,01	03/12/2021	-22	-622.644,22
FRTCLD80M06E445F	24/11/2021	24/11/2021	6209611842	FATTPA 28_21	34268,45	24/12/2021	28.088,89	03/12/2021	-21	-589.866,69
FRTCLD80M06E445F	03/12/2020	03/12/2020	4138148337	FATTPA 35_20	40382,01	02/01/2021	33.100,01	22/01/2021	20	662.000,20
FRTCLD80M06E445F	03/12/2020	03/12/2020	4138294410	FATTPA 36_20	36353,57	02/01/2021	29.798,01	16/03/2021	73	2.175.254,73
FRTCLD80M06E445F	30/12/2020	30/12/2020	4296059836	FATTPA 37_20	17845,44	29/01/2021	14.627,41	05/02/2021	7	102.391,87
FRTCLD80M06E445F	11/01/2021	11/01/2021	4349702109	FATTPA 1_21	28519,35	10/02/2021	23.376,52	05/02/2021	-5	-116.882,60

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FRTCLD80M06E445F	05/02/2021	05/02/2021	4494618590	FATTPA 2_21	33091,33	07/03/2021	27.124,04	08/03/2021	1	27.124,04
FRTCLD80M06E445F	05/02/2021	05/02/2021	4494677985	FATTPA 3_21	58914,91	07/03/2021	48.290,91	19/03/2021	12	579.490,92
FRTCLD80M06E445F	18/06/2021	18/06/2021	5267983244	FATTPA 13_21	47223,77	18/07/2021	38.708,01	29/06/2021	-19	-735.452,19
FRTCLD80M06E445F	21/06/2021	21/06/2021	5279174633	FATTPA 12_21	114427,2	30/07/2021	93.792,79	07/07/2021	-23	-2.157.234,17
FRTCLD80M06E445F	25/08/2021	25/08/2021	5664559119	FATTPA 20_21	72863,02	24/09/2021	59.723,79	07/09/2021	-17	-1.015.304,43
FSSFBA85D13A479U	06/03/2021	06/03/2021	4665638719	2/FE	3050,25	05/05/2021	3.050,25	06/04/2021	-29	-88.457,25
FSSFBA85D13A479U	23/07/2021	23/07/2021	5489490532	3/FE	3050,25	27/09/2021	3.050,25	10/08/2021	-48	-146.412,00
FVLCDM62H11D520J	18/12/2020	18/12/2020	4235012102	357A	3048	17/01/2021	2.498,36	04/03/2021	46	114.924,56
FVLCDM62H11D520J	18/12/2020	18/12/2020	4235012136	358A	1000	17/01/2021	819,67	04/03/2021	46	37.704,82
FVLCDM62H11D520J	18/12/2020	18/12/2020	4235013823	359A	1830	17/01/2021	1.500,00	08/03/2021	50	75.000,00
GBRMRA57B10L219A	02/09/2021	02/09/2021	5701845887	4111	164,38	02/10/2021	134,74	17/09/2021	-15	-2.021,10
GBRMRA57B10L219A	03/10/2021	03/10/2021	5886133047	4746	341,53	02/11/2021	279,94	12/10/2021	-21	-5.878,74
GBRMRA57B10L219A	04/01/2021	04/01/2021	4313180946	15	285,79	03/02/2021	234,25	04/02/2021	1	234,25
GBRMRA57B10L219A	01/02/2021	01/02/2021	4465689089	363	212,98	04/03/2021	174,57	04/03/2021	0	,00
GBRMRA57B10L219A	01/03/2021	01/03/2021	4627743750	844	341	31/03/2021	279,51	15/03/2021	-16	-4.472,16
GBRMRA57B10L219A	02/04/2021	02/04/2021	4814715387	1382	299,25	02/05/2021	245,29	08/04/2021	-24	-5.886,96
GBRMRA57B10L219A	04/05/2021	04/05/2021	4991676844	1903	256,9	03/06/2021	210,57	11/05/2021	-23	-4.843,11
GBRMRA57B10L219A	02/06/2021	02/06/2021	5160742071	2468	337	02/07/2021	276,23	10/06/2021	-22	-6.077,06
GBRMRA57B10L219A	02/07/2021	02/07/2021	5337233064	3006	235,05	01/08/2021	192,66	12/07/2021	-20	-3.853,20
GBRMRA57B10L219A	02/08/2021	02/08/2021	5542903126	3598	162,25	01/09/2021	132,99	10/08/2021	-22	-2.925,78
GHRMNL64B57L219W	19/02/2021	19/02/2021	4578295480	FPA 2/21	4419,48	20/04/2021	4.419,48	23/03/2021	-28	-123.745,44
GHTDRA69P23G674Q	03/02/2021	03/02/2021	4478714121	1/PA	9033,86	04/04/2021	9.033,86	06/04/2021	2	18.067,72
GHTZEI76D24E379C	11/03/2021	11/03/2021	4695741599	5/PA	39800,72	10/05/2021	32.623,54	06/05/2021	-4	-130.494,16
GHZGMN62A15L219W	28/12/2020	28/12/2020	4281773543	52/PA	6954	27/01/2021	5.700,00	16/02/2021	20	114.000,00
GHZGMN62A15L219W	29/01/2021	29/01/2021	4451096687	5/PA	2684	28/02/2021	2.200,00	12/03/2021	12	26.400,00
GHZGMN62A15L219W	26/02/2021	26/02/2021	4614037023	10/PA	5973,22	28/03/2021	4.896,07	17/03/2021	-11	-53.856,77
GLLCLM51R12L219K	20/01/2021	20/01/2021	4405628734	mag-21	7295,6	19/02/2021	7.295,60	16/03/2021	25	182.390,00
GLLCLM51R12L219K	28/07/2021	28/07/2021	5514837338	66/21	19792,96	27/08/2021	19.792,96	10/09/2021	14	277.101,44
GLLCLM51R12L219K	27/09/2021	27/09/2021	5845068237	72/21	6344	27/10/2021	6.344,00	04/10/2021	-23	-145.912,00
GLLGLI72P05L219R	10/03/2021	10/03/2021	4683674543	2/A	30467,38	09/04/2021	30.467,38	06/04/2021	-3	-91.402,14
GLLGLI72P05L219R	22/07/2021	22/07/2021	5484258464	8/A	8857,9	21/08/2021	8.857,90	09/08/2021	-12	-106.294,80
GLLGLI72P05L219R	15/10/2021	15/10/2021	5964649991	15/A	10911,68	14/11/2021	10.911,68	20/10/2021	-25	-272.792,00
GLLPRI71E05G674I	12/12/2020	12/12/2020	4190029854	68/PA	6648	11/01/2021	6.648,00	25/01/2021	14	93.072,00
GLLPRI71E05G674I	12/12/2020	12/12/2020	4190078765	69/PA	7064,19	11/01/2021	7.064,19	25/01/2021	14	98.898,66
GLLPRI71E05G674I	20/01/2021	20/01/2021	4405763093	1/PA	18505,11	19/02/2021	18.505,11	09/02/2021	-10	-185.051,10
GLLPRI71E05G674I	20/01/2021	20/01/2021	4405820510	2/PA	25499,96	19/02/2021	25.499,95	09/02/2021	-10	-254.999,50
GLLPRI71E05G674I	20/06/2021	20/06/2021	5274605909	24/PA	43195,02	20/07/2021	43.195,02	01/07/2021	-19	-820.705,38
GLLPRI71E05G674I	20/06/2021	20/06/2021	5274613440	23/PA	26981,45	20/07/2021	26.981,45	19/07/2021	-1	-26.981,45
GMBNDR78R09L219A	01/04/2021	01/04/2021	4804571570	1	3029,4	01/05/2021	3.029,40	06/05/2021	5	15.147,00
GMGGLI43T26B455B	05/12/2020	05/12/2020	4144666172	51/6	7442	04/01/2021	6.100,00	27/01/2021	23	140.300,00
GMGGLI43T26B455B	17/07/2021	17/07/2021	5446019800	24-giu	5075,2	16/08/2021	4.160,00	28/07/2021	-19	-79.040,00
GNLDRD60M16L669S	12/03/2021	12/03/2021	4701946192	1_2021/e	40277,54	11/04/2021	40.277,54	06/05/2021	25	1.006.938,50

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GRBBTL49P05G087U	21/12/2020	21/12/2020	4243600451	119/001	999,18	20/01/2021	819,00	08/03/2021	47	38.493,00
GRBBTL49P05G087U	30/12/2020	30/12/2020	4293954977	126/001	3046,95	29/01/2021	2.497,50	05/02/2021	7	17.482,50
GRBDBR46L06F355M	21/01/2021	21/01/2021	4408852132	1/01 PA	3660	20/02/2021	3.660,00	12/02/2021	-8	-29.280,00
GRBDBR46L06F355M	04/07/2021	04/07/2021	5354149095	2/01-PA	2745	03/08/2021	2.745,00	09/08/2021	6	16.470,00
GRGFBA69H13L219J	02/06/2021	02/06/2021	5165613955	dic-21	3501,4	02/07/2021	2.870,00	06/07/2021	4	11.480,00
GRSPRI58A23L219O	11/06/2021	11/06/2021	5223734243	gen-47	13892,65	10/08/2021	13.892,65	22/06/2021	-49	-680.739,85
GVLBRN51M25E020N	05/11/2021	05/11/2021	6088817624	7	24504,29	05/12/2021	20.085,48	12/11/2021	-23	-461.966,04
GVLBRN51M25E020N	14/12/2020	14/12/2020	4201375998	4	8737,58	13/01/2021	7.161,95	25/01/2021	12	85.943,40
GVLBRN51M25E020N	17/01/2021	17/01/2021	4390740360	1	33793,19	16/02/2021	27.699,34	10/02/2021	-6	-166.196,04
GVLBRN51M25E020N	21/06/2021	21/06/2021	5280710368	3	60459,74	22/07/2021	49.557,16	05/07/2021	-17	-842.471,72
JRDRRT68P23G674F	20/10/2021	20/10/2021	5995881935	51/PA	5859,38	19/11/2021	4.802,77	05/11/2021	-14	-67.238,78
JRDRRT68P23G674F	27/01/2021	27/01/2021	4441057540	1	15216,94	26/02/2021	12.472,90	04/03/2021	6	74.837,40
JRDRRT68P23G674F	21/06/2021	21/06/2021	5278756393	31/PA	29393,2	21/07/2021	24.092,79	05/07/2021	-16	-385.484,64
JRDRRT68P23G674F	11/08/2021	11/08/2021	5605233796	41/PA	9366,54	10/09/2021	7.677,49	09/09/2021	-1	-7.677,49
LLCRNT62E16C627Y	25/10/2021	25/10/2021	6024149237	44	1999,99	24/11/2021	1.639,34	15/11/2021	-9	-14.754,00
LLCRNT62E16C627Y	26/05/2021	26/05/2021	5127623472	20	2084	25/06/2021	1.708,20	14/06/2021	-11	-18.790,20
LLCRNT62E16C627Y	30/12/2020	30/12/2020	4296610134	54	1999,99	29/01/2021	1.638,35	08/03/2021	38	62.257,30
LMALGU86E01L219F	04/06/2021	04/06/2021	5180673042	FPA 1/21	1575	04/07/2021	1.575,00	14/07/2021	10	15.750,00
LMALGU86E01L219F	22/11/2021	22/11/2021	6197590955	FPA 2/21	17640	21/01/2022	17.640,00	16/12/2021	-36	-635.040,00
LMBFLC61H16L219K	23/08/2021	23/08/2021	5656502465	FATTPA 2_21	24634,31	24/08/2021	24.634,31	01/09/2021	8	197.074,48
LNRMCL72L62G674U	19/03/2021	19/03/2021	4743581306	2020_45	780	18/05/2021	780,00	01/04/2021	-47	-36.660,00
LNRMCL72L62G674U	29/01/2021	29/01/2021	4453786712	2021_02	1404	28/02/2021	1.404,00	11/03/2021	11	15.444,00
LNRMCL72L62G674U	19/03/2021	19/03/2021	4743549584	2020_40	1196	18/05/2021	1.196,00	01/04/2021	-47	-56.212,00
LNZPLA86M11G674K	05/11/2021	05/11/2021	6093941003	4	5941,4	06/12/2021	4.870,00	24/11/2021	-12	-58.440,00
LTTCRN61L17C351I	02/10/2021	02/10/2021	5878801933	FATTPA 8_21	8100,02	04/11/2021	8.100,02	12/10/2021	-23	-186.300,46
MBRNDR70L14E445V	19/11/2021	19/11/2021	6179337888	FPA 4/21	7450,59	24/12/2021	6.107,04	03/12/2021	-21	-128.247,84
MBRNDR70L14E445V	06/12/2020	06/12/2020	4154397996	FPA 6/20	8636,73	05/01/2021	7.079,29	22/01/2021	17	120.347,93
MBRNDR70L14E445V	22/01/2021	22/01/2021	4414327076	FPA 1/21	21354,12	21/02/2021	17.503,38	22/02/2021	1	17.503,38
MBRNDR70L14E445V	15/06/2021	15/06/2021	5252318727	FPA 3/21	35643,8	15/07/2021	29.216,23	01/07/2021	-14	-409.027,22
MCRGPR74L07L063R	12/01/2021	12/01/2021	4356231013	3	11492,4	11/02/2021	9.420,00	12/03/2021	29	273.180,00
MGLLRA65T56B791Y	05/12/2020	05/12/2020	4154624007	FPA 8/20	39269,36	04/01/2021	39.269,36	26/01/2021	22	863.925,92
MLLLVI57C18H847Y	09/11/2021	09/11/2021	6115474149	3/2021/PA	28030,31	09/12/2021	22.975,66	18/11/2021	-21	-482.488,86
MLLLVI57C18H847Y	28/12/2020	28/12/2020	4283002941	3/2020/PA	6000,64	27/01/2021	4.918,56	18/02/2021	22	108.208,32
MLLLVI57C18H847Y	18/01/2021	18/01/2021	4391945246	1/2021/PA	38020,89	17/02/2021	31.164,66	18/02/2021	1	31.164,66
MLLLVI57C18H847Y	24/06/2021	24/06/2021	5298178547	2/2021/PA	72063,79	24/07/2021	59.068,68	12/07/2021	-12	-708.824,16
MLNNRB72S05L219X	05/03/2021	05/03/2021	4658195297	1	3255	05/05/2021	3.255,00	08/04/2021	-27	-87.885,00
MNGRCE89T61L219C	26/06/2021	26/06/2021	5305355443	1/PA	13000	26/07/2021	13.000,00	06/07/2021	-20	-260.000,00
MNGSVS77C20D423P	01/03/2021	01/03/2021	4631896418	2/FE	98097,81	31/03/2021	80.408,04	12/05/2021	42	3.377.137,68
MNGSVS77C20D423P	11/03/2021	11/03/2021	4690758860	10/FE	1362,53	10/04/2021	1.116,82	12/05/2021	32	35.738,24
MNGSVS77C20D423P	09/04/2021	09/04/2021	4852179688	12/FE	492,95	09/05/2021	404,06	12/05/2021	3	1.212,18
MNNMRA70B57H355M	20/02/2021	20/02/2021	4581739833	2	5199,22	22/03/2021	5.199,22	24/03/2021	2	10.398,44

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MNRFLC58S14C129O	18/06/2021	18/06/2021	5271619275	1/PA	67401,05	18/07/2021	55.246,76	29/07/2021	11	607.714,36
MNTFRZ72D09G826Q	02/11/2021	02/11/2021	6072094403	51/001	7202,27	01/01/2022	5.903,50	24/11/2021	-38	-224.333,00
MNTFRZ72D09G826Q	06/02/2021	06/02/2021	4497229977	7/001	1999,58	08/03/2021	1.639,00	08/03/2021	0	,00
MNZMSM80D23G674G	29/12/2020	29/12/2020	4287713414	111/PA/2020	60436,86	28/01/2021	49.538,41	09/02/2021	12	594.460,92
MRAFNC54B06L219D	10/01/2021	10/01/2021	4347069680	2/A	8807,72	12/02/2021	8.807,72	08/03/2021	24	211.385,28
MRAFNC54B06L219D	29/01/2021	29/01/2021	4452490920	3/A	32445	31/03/2021	32.445,00	23/03/2021	-8	-259.560,00
MRAFNC54B06L219D	21/05/2021	21/05/2021	5101128161	4/A	8807,72	20/06/2021	8.807,72	07/06/2021	-13	-114.500,36
MRAFNC54B06L219D	05/11/2021	05/11/2021	6092475535	7/A	8807,72	05/12/2021	8.807,72	12/11/2021	-23	-202.577,56
MRAFNC54B06L219D	05/11/2021	05/11/2021	6092499897	8/A	13860	04/01/2022	13.860,00	12/11/2021	-53	-734.580,00
MRCBRN64C19L219Q	28/10/2021	28/10/2021	6039575161	6/PA	9379,43	27/12/2021	9.379,43	11/11/2021	-46	-431.453,78
MRCBRN64C19L219Q	28/10/2021	28/10/2021	6039575756	7/PA	8056,28	27/12/2021	8.056,28	09/11/2021	-48	-386.701,44
MRCFRZ68B18E445V	09/10/2021	09/10/2021	5922152487	10	1205,36	12/12/2021	1.205,36	15/10/2021	-58	-69.910,88
MRCFRZ68B18E445V	09/10/2021	09/10/2021	5922155890	11	8881,6	12/11/2021	8.881,60	15/10/2021	-28	-248.684,80
MRCFRZ68B18E445V	12/10/2021	12/10/2021	5948798351	9	1522,56	11/12/2021	1.522,56	15/10/2021	-57	-86.785,92
MRLNDR80A12L219K	28/04/2021	28/04/2021	4957740577	3/PA	6090,24	28/05/2021	6.090,24	07/05/2021	-21	-127.895,04
MRLNRC73T27L219X	11/05/2021	11/05/2021	5040655169	FATTPA 1_21	3630,67	11/06/2021	3.630,67	01/06/2021	-10	-36.306,70
MRLNRC73T27L219X	19/10/2021	19/10/2021	5989948185	FATTPA 4_21	2816,74	18/11/2021	2.816,74	05/11/2021	-13	-36.617,62
MRNFRZ77H26L219H	07/01/2021	07/01/2021	4328739741	64	6978,4	08/03/2021	6.978,40	04/03/2021	-4	-27.913,60
MRNFRZ77H26L219H	26/01/2021	26/01/2021	4435170933	3	6217,12	25/02/2021	6.217,00	17/03/2021	20	124.340,00
MRNFRZ77H26L219H	10/02/2021	10/02/2021	4520907891	8	8849,88	12/03/2021	8.849,88	15/03/2021	3	26.549,64
MRNFRZ77H26L219H	16/08/2021	16/08/2021	5630794768	66	8881,6	15/09/2021	8.881,60	01/09/2021	-14	-124.342,40
MRZFFR72E21H355Z	28/10/2021	28/10/2021	6040076598	FATTPA 10_21	53398,17	27/11/2021	43.768,99	03/11/2021	-24	-1.050.455,76
MRZFFR72E21H355Z	23/11/2021	23/11/2021	6202134040	FATTPA 12_21	46575,59	23/12/2021	38.176,71	03/12/2021	-20	-763.534,20
MSSFNC69T10L219X	12/02/2021	12/02/2021	4541647082	2	4419,45	13/04/2021	4.419,45	04/03/2021	-40	-176.778,00
MSTLGU48S10E047X	25/01/2021	25/01/2021	4427295990	3/PA/2021	11454,25	26/02/2021	9.388,73	30/03/2021	32	300.439,36
MSTLGU48S10E047X	19/02/2021	19/02/2021	4579144908	16/PA/2021	115186,01	23/03/2021	94.414,76	30/03/2021	7	660.903,32
MSTLGU48S10E047X	06/05/2021	06/05/2021	5007963250	32/PA/2021	66713,59	05/06/2021	54.683,27	19/05/2021	-17	-929.615,59
MSTLGU48S10E047X	12/08/2021	12/08/2021	5616273450	59/PA/2021	50084,71	12/09/2021	41.053,04	27/09/2021	15	615.795,60
MTRPQL67B18F888O	24/02/2021	24/02/2021	4597652691	FPA 8/21	6217,12	25/04/2021	6.217,12	04/03/2021	-52	-323.290,24
MTTMRZ71M18C722W	24/11/2021	24/11/2021	6209691081	000022/Z/21	30626,77	24/12/2021	30.626,75	03/12/2021	-21	-643.161,75
MTTMRZ71M18C722W	30/11/2021	30/11/2021	6235678662	000023/Z/21	18300	30/12/2021	18.300,00	07/12/2021	-23	-420.900,00
MZZGPP71R25L049M	23/01/2021	23/01/2021	4422092906	FATTPA 1_21	8315,11	24/03/2021	8.315,09	22/03/2021	-2	-16.630,18
MZZGPP71R25L049M	23/01/2021	23/01/2021	4422109393	FATTPA 2_21	6788,08	24/03/2021	6.788,08	22/03/2021	-2	-13.576,16
MZZGPP71R25L049M	17/03/2021	17/03/2021	4734679844	FATTPA 5_21	1702,49	16/05/2021	1.702,49	08/04/2021	-38	-64.694,62
MZZGPP71R25L049M	17/03/2021	17/03/2021	4734691892	FATTPA 4_21	5700,95	16/05/2021	5.700,95	08/04/2021	-38	-216.636,10
MZZGPP71R25L049M	19/07/2021	19/07/2021	5453664788	FATTPA 10_21	4256,21	17/09/2021	4.256,21	09/08/2021	-39	-165.992,19
NDRGCR57S28F952S	14/04/2021	14/04/2021	4882284271	FPA 12/21	3029,4	14/05/2021	3.029,40	01/06/2021	18	54.529,20
NLSSNN76C62B832F	29/12/2020	29/12/2020	4286370699	FPA 6/20	6978,4	28/01/2021	6.978,40	15/02/2021	18	125.611,20
NLSSNN76C62B832F	24/02/2021	24/02/2021	4596264655	FPA 1/21	3172	26/03/2021	3.172,00	14/04/2021	19	60.268,00
NLSSNN76C62B832F	24/02/2021	24/02/2021	4596270977	FPA 2/21	4440,8	26/03/2021	4.440,80	14/04/2021	19	84.375,20
NPLPLA49S16Z600P	22/12/2020	22/12/2020	4254744808	14 PA	5075,2	21/01/2021	5.075,20	18/02/2021	28	142.105,60
PLNRRT60L29L013K	09/04/2021	09/04/2021	4850717454	gen-97	5978	09/05/2021	5.978,00	19/04/2021	-20	-119.560,00

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PPNRSR74E06F112K	05/12/2020	05/12/2020	4145643656	FPA28/2020	225	04/01/2021	225,00	03/02/2021	30	6.750,00
PPNRSR74E06F112K	24/02/2021	24/02/2021	4596780940	FPA 09/2021	360	31/03/2021	360,00	09/03/2021	-22	-7.920,00
PPNRSR74E06F112K	22/09/2021	22/09/2021	5820145516	FPA 18/2021	248	22/10/2021	248,00	23/09/2021	-29	-7.192,00
PRRNNL68T56A182M	26/01/2021	26/01/2021	4433997818	2	9112,52	25/02/2021	9.112,52	24/02/2021	-1	-9.112,52
PRRNNL68T56A182M	21/04/2021	21/04/2021	4922902472	3	9112,52	21/05/2021	9.112,52	03/06/2021	13	118.462,76
PRRNNL68T56A182M	19/07/2021	19/07/2021	5454954248	6	9137,14	18/08/2021	9.137,14	16/08/2021	-2	-18.274,28
PRRNNL68T56A182M	21/10/2021	21/10/2021	6002666229	7	9159,59	20/11/2021	9.159,59	10/11/2021	-10	-91.595,90
PRRNNL68T56A182M	04/12/2021	04/12/2021	6263706014	8	4353,77	03/01/2022	4.353,77	07/12/2021	-27	-117.551,79
PRTMRC86R08L219Q	11/01/2021	11/01/2021	4350161622	01/PA	5096	12/03/2021	5.096,00	15/03/2021	3	15.288,00
PSNRRT58M11G674G	01/05/2021	01/05/2021	4972176594	52	1889,99	30/06/2021	1.887,99	17/05/2021	-44	-83.071,56
PTRGDU62S21L219C	28/12/2020	28/12/2020	4281273918	35/001	36795,2	27/01/2021	36.795,20	02/02/2021	6	220.771,20
PTRGDU62S21L219C	19/02/2021	19/02/2021	4579195032	3/001	32417,84	21/03/2021	32.417,84	08/06/2021	79	2.561.009,36
PTRGDU62S21L219C	27/09/2021	27/09/2021	5847599843	25/001	10023,52	28/10/2021	10.023,52	01/10/2021	-27	-270.635,04
PTRVCN87B23E379N	19/04/2021	19/04/2021	4912635071	011/FE	3202,5	18/06/2021	3.202,50	10/05/2021	-39	-124.897,50
PTTSLN67R24H355P	20/10/2021	20/10/2021	5996267272	00001/E	3029,4	19/11/2021	3.029,40	18/11/2021	-1	-3.029,40
Q0818003F	08/01/2021	08/01/2021	4332846449	FS00002871	573,77	07/02/2021	573,77	14/04/2021	66	37.868,82
RFFPRZ59H44L750E	28/05/2021	28/05/2021	5133364785	FATTPA 3_21	284,21	27/07/2021	284,21	11/06/2021	-46	-13.073,66
RFFPRZ59H44L750E	20/07/2021	20/07/2021	5462299800	FATTPA 6_21	3298,88	18/09/2021	3.298,88	05/08/2021	-44	-145.150,72
RGSNRC86S27B885Q	24/05/2021	24/05/2021	5116111373	1/E	3029,4	23/06/2021	3.029,40	16/07/2021	23	69.676,20
RLAGPP59D22E445G	30/12/2020	30/12/2020	4294826768	18/E	5856	28/02/2021	4.800,00	16/03/2021	16	76.800,00
RLNFNC58E52G674N	01/10/2021	01/10/2021	5867476459	4/ PA	2463,4	31/10/2021	2.019,18	18/10/2021	-13	-26.249,34
RLNFNC58E52G674N	02/12/2020	02/12/2020	4123743399	6/ PA	1500	01/01/2021	1.229,51	08/03/2021	66	81.147,66
RMNLCU79L06A518Y	27/10/2021	27/10/2021	6034012772	3PA	7707,96	26/11/2021	7.707,96	03/11/2021	-23	-177.283,08
RMNLR32D15G337L	08/03/2021	08/03/2021	4673328357	6	3806,4	07/04/2021	3.806,40	06/04/2021	-1	-3.806,40
RMNLR32D15G337L	08/03/2021	08/03/2021	4673330154	5	3806,4	07/04/2021	3.806,40	06/04/2021	-1	-3.806,40
RMNLR32D15G337L	18/05/2021	18/05/2021	5083353938	9	5836,48	17/06/2021	5.836,48	07/06/2021	-10	-58.364,80
RMNLR32D15G337L	18/05/2021	18/05/2021	5083360750	10	3806,4	17/06/2021	3.806,40	07/06/2021	-10	-38.064,00
RMNLR32D15G337L	18/05/2021	18/05/2021	5083364494	11	2537,6	17/06/2021	2.537,60	07/06/2021	-10	-25.376,00
RMNVRM82B60E379S	10/02/2021	10/02/2021	4525930819	FPA 1/21	4850	12/03/2021	4.850,00	24/03/2021	12	58.200,00
RMNVRM82B60E379S	02/06/2021	02/06/2021	5161274557	FPA 2/21	5000	02/07/2021	5.000,00	14/06/2021	-18	-90.000,00
RMRMSM58C23G674G	13/07/2021	13/07/2021	5423970944	4/2021/PA	9600,01	13/08/2021	9.600,01	02/08/2021	-11	-105.600,11
RNDLSN77S27E379C	12/03/2021	12/03/2021	4700536970	FPA 10/21	43139,2	11/04/2021	43.139,20	08/04/2021	-3	-129.417,60
RRRBRC76A54Z335A	22/04/2021	22/04/2021	4925055758	40	610	22/05/2021	500,00	27/04/2021	-25	-12.500,00
RSMNCM78H14E379J	29/12/2020	29/12/2020	4288737920	2	2080	28/01/2021	2.080,00	23/03/2021	54	112.320,00
RSOFNC68C53A052L	28/01/2021	28/01/2021	4446869083	52	9499,51	27/02/2021	9.499,51	24/02/2021	-3	-28.498,53
RSOFNC68C53A052L	12/05/2021	12/05/2021	5044269751	102	9112,52	11/06/2021	9.112,52	03/06/2021	-8	-72.900,16
RSOFNC68C53A052L	29/07/2021	29/07/2021	5515902482	130	9112,52	28/08/2021	9.112,52	16/08/2021	-12	-109.350,24
RSOFNC68C53A052L	02/11/2021	02/11/2021	6067065415	174	9212,88	02/12/2021	9.212,88	10/11/2021	-22	-202.683,36
RSOFNC68C53A052L	04/12/2021	04/12/2021	6264391176	195	4353,77	03/01/2022	4.353,77	07/12/2021	-27	-117.551,79
RSOFNT62R17C665E	17/12/2020	17/12/2020	4225567662	10 FE	671	16/01/2021	550,00	16/02/2021	31	17.050,00
RSOFNT62R17C665E	02/12/2020	02/12/2020	4120736360	9 FE	512,4	01/01/2021	420,00	27/01/2021	26	10.920,00
RSTGPR47E05H727R	18/10/2021	18/10/2021	5985580923	30-gen	13983,32	17/11/2021	11.461,74	03/11/2021	-14	-160.464,36

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RSTGPR47E05H727R	18/11/2021	18/11/2021	6173645488	33/01	28956,53	18/12/2021	23.734,86	25/11/2021	-23	-545.901,78
RSTGPR47E05H727R	24/11/2021	24/11/2021	6208140383	36/01	29947,04	24/12/2021	24.546,75	03/12/2021	-21	-515.481,75
RSTGPR47E05H727R	30/11/2021	30/11/2021	6234706607	37/01	10863,16	30/12/2021	8.904,23	14/12/2021	-16	-142.467,68
RSTGPR47E05H727R	11/12/2020	11/12/2020	4187662482	36/01	11184,9	10/01/2021	9.167,95	26/01/2021	16	146.687,20
RSTGPR47E05H727R	29/12/2020	29/12/2020	4287416046	44/01	30872,27	28/01/2021	25.305,14	19/02/2021	22	556.713,08
RSTGPR47E05H727R	15/01/2021	15/01/2021	4378513725	1	24129,98	14/02/2021	19.778,67	29/01/2021	-16	-316.458,72
RSTGPR47E05H727R	19/01/2021	19/01/2021	4398628454	02-gen	36806,75	18/02/2021	30.169,47	09/02/2021	-9	-271.525,23
RSTGPR47E05H727R	29/01/2021	29/01/2021	4451672277	04-gen	29068,43	28/02/2021	23.826,58	22/03/2021	22	524.184,76
RSTGPR47E05H727R	29/01/2021	29/01/2021	4451678575	05-gen	11354,95	28/02/2021	9.307,34	22/03/2021	22	204.761,48
RSTGPR47E05H727R	11/06/2021	11/06/2021	5223154329	14-gen	48466,93	11/07/2021	39.726,99	17/06/2021	-24	-953.447,76
RSTGPR47E05H727R	18/06/2021	18/06/2021	5269060629	15-gen	41293,93	18/07/2021	33.847,47	14/07/2021	-4	-135.389,88
RSTGPR47E05H727R	30/06/2021	30/06/2021	5326296536	17-gen	67127,84	30/07/2021	55.022,82	06/07/2021	-24	-1.320.547,68
RTTSFN90A04B111O	04/02/2021	04/02/2021	4484179047	2	16104	06/03/2021	13.200,00	23/03/2021	17	224.400,00
RVLFNC67A09A571U	13/09/2021	13/09/2021	5773285823	FATTPA 3_21	3000	13/10/2021	2.459,02	20/09/2021	-23	-56.557,46
RVLFNC67A09A571U	25/11/2020	25/11/2020	4086337433	FATTPA 6_20	1327,36	25/12/2020	1.088,00	08/03/2021	73	79.424,00
RVLFNC67A09A571U	03/12/2020	03/12/2020	4139519028	FATTPA 7_20	1500	02/01/2021	1.229,51	09/03/2021	66	81.147,66
RVLFNC67A09A571U	25/01/2021	25/01/2021	4427582120	FATTPA 1_21	3660	24/02/2021	3.000,00	16/02/2021	-8	-24.000,00
RVNVRE71R65L219J	23/11/2021	23/11/2021	6203955657	21-2021	4836,46	22/01/2022	4.836,46	07/12/2021	-46	-222.477,16
SCBSLV71T64E379N	23/07/2021	23/07/2021	5488191346	2021 412	1200	22/08/2021	983,61	30/08/2021	8	7.868,88
SCLLND94L55E379I	17/02/2021	17/02/2021	4566001333	1/V/2021	1200	19/03/2021	1.200,00	08/04/2021	20	24.000,00
SCLLND94L55E379I	16/04/2021	16/04/2021	4904122044	2/V/2021	1064,9	17/05/2021	1.064,90	03/05/2021	-14	-14.908,60
SCLLND94L55E379I	02/07/2021	02/07/2021	5339539918	4/V/2021	1680	01/08/2021	1.680,00	07/07/2021	-25	-42.000,00
SCLLND94L55E379I	04/10/2021	04/10/2021	5887999637	6/V/2021	3063	03/11/2021	3.063,00	02/11/2021	-1	-3.063,00
SFFSRG60T07A518L	16/09/2021	16/09/2021	5793378335	FPR 1_21	3029,4	16/10/2021	3.029,40	12/11/2021	27	81.793,80
SGTMSM77C27L013G	24/08/2021	24/08/2021	5659560431	FATTPA 3_21	76440	23/09/2021	76.440,00	07/09/2021	-16	-1.223.040,00
SNIFLV70H25G674E	14/10/2021	14/10/2021	5964446066	5/PA	44907,98	14/11/2021	36.809,82	20/10/2021	-25	-920.245,50
SNIFLV70H25G674E	13/01/2021	13/01/2021	4362690243	3/PA	93704,71	12/02/2021	76.807,14	29/01/2021	-14	-1.075.299,96
SNIFLV70H25G674E	15/06/2021	15/06/2021	5248639324	4/PA	181885,81	15/07/2021	149.086,73	01/07/2021	-14	-2.087.214,22
SNTMNL91E13A048P	25/02/2021	25/02/2021	4606773860	FPA 3/21	2756	28/03/2021	2.756,00	08/06/2021	72	198.432,00
SNTMNL91E13A048P	01/12/2021	01/12/2021	6242739566	FPA 7/21	36791,04	05/01/2022	36.791,04	20/12/2021	-16	-588.656,64
SNTVNT88B63F844U	04/06/2021	04/06/2021	5178919813	25	109	04/07/2021	109,00	01/07/2021	-3	-327,00
SSSGNN49C10G211O	04/03/2021	04/03/2021	4649533377	01-gen	6760	03/04/2021	6.760,00	06/04/2021	3	20.280,00
SSSGNN49C10G211O	04/03/2021	04/03/2021	4649536152	01-feb	2444	03/04/2021	2.444,00	06/04/2021	3	7.332,00
SVSLCU65C16L219E	01/03/2021	01/03/2021	4627201862	11	14802,66	31/03/2021	14.802,66	17/03/2021	-14	-207.237,24
THLDRD65B18L219N	22/10/2021	22/10/2021	6010758791	2/PA	5544,66	21/11/2021	5.544,65	05/11/2021	-16	-88.714,40
TJOSLV62D49L219I	29/06/2021	29/06/2021	5320399251	FATTPA 1_21	5024,45	29/07/2021	5.024,45	07/07/2021	-22	-110.537,90
TJOSLV62D49L219I	20/07/2021	20/07/2021	5461680724	FATTPA 2_21	1256,11	19/08/2021	1.256,11	10/08/2021	-9	-11.304,99
TJOSLV62D49L219I	16/10/2021	16/10/2021	5973604199	FATTPA 3_21	3447,33	15/11/2021	3.447,33	02/11/2021	-13	-44.815,29
TNNDLR65L17D643M	15/01/2021	15/01/2021	4371288606	4/001	6788,08	14/02/2021	6.788,08	12/03/2021	26	176.490,08
TNNDLR65L17D643M	04/03/2021	04/03/2021	4645424277	9/001	3938,36	03/04/2021	3.938,36	22/03/2021	-12	-47.260,32
TNNDLR65L17D643M	10/08/2021	10/08/2021	5601602331	25/001	1766,17	09/09/2021	1.766,17	15/09/2021	6	10.597,02
TNNDLR65L17D643M	02/11/2021	02/11/2021	6069293658	27/001	2618,8	02/01/2022	2.618,80	22/11/2021	-41	-107.370,80

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Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
TRCLSN84M15B791Y	01/10/2021	01/10/2021	5875877121	FATTPA 4_21	1769	31/10/2021	1.450,00	08/10/2021	-23	-33.350,00
TRDGPP56T24L750K	19/11/2020	19/11/2020	4057190124	7/PA	17446	19/12/2020	10.467,60	02/02/2021	45	471.042,00
TRDGPP56T24L750K	19/11/2020	19/11/2020	4057190124	7/PA	17446	19/12/2020	6.978,40	01/02/2021	44	307.049,60
TRDGPP56T24L750K	12/11/2021	12/11/2021	6138144071	1/PA	9325,68	13/12/2021	9.325,68	25/11/2021	-18	-167.862,24
TRTMHL67M27G317T	10/02/2021	10/02/2021	4521258177	1PA	439,54	12/03/2021	399,58	31/03/2021	19	7.592,02
VCRRHL70L65L219N	27/07/2021	27/07/2021	5508247261	26	5075,2	25/09/2021	5.075,00	10/08/2021	-46	-233.450,00
VLNSNL77T55E020Y	29/12/2020	29/12/2020	4289302316	3/PA	3488,59	28/01/2021	2.859,50	15/02/2021	18	51.471,00
VLNSNL77T55E020Y	07/01/2021	07/01/2021	4326499858	1/PA	793	06/02/2021	650,00	22/02/2021	16	10.400,00
VNDLGU93P02L219Q	22/10/2021	22/10/2021	6010436111	4/FE	312	21/11/2021	300,00	27/10/2021	-25	-7.500,00
VRGNM72T22L219U	10/10/2021	10/10/2021	5929958898	FATTPA 24_21	3525,8	09/11/2021	2.890,00	29/10/2021	-11	-31.790,00
VTTDGS72C28E445Y	27/09/2021	27/09/2021	5843391883	20/001	16531	27/10/2021	13.550,00	06/12/2021	40	542.000,00
VTTMSM73C07L219D	14/11/2020	14/11/2020	4035082570	3/PA	5836,48	14/12/2020	5.836,48	11/03/2021	87	507.773,76
ZLNMRZ71P29G196R	21/12/2020	21/12/2020	4243609062	24/A	19958,66	20/01/2021	16.359,56	24/03/2021	63	1.030.652,28
ZLNMRZ71P29G196R	23/12/2020	23/12/2020	4260246587	27/A	7393,57	22/01/2021	6.060,30	24/03/2021	61	369.678,30
ZLNMRZ71P29G196R	26/01/2021	26/01/2021	4437074121	1/A	21865,06	25/02/2021	17.922,18	19/03/2021	22	394.287,96
ZLNMRZ71P29G196R	12/07/2021	12/07/2021	5414129862	9/A	42271,11	11/08/2021	34.648,45	26/08/2021	15	519.726,75

75.802.545,93

-500.118.327,19

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-6,60