

## 2022 II TRIMESTRE ITP

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
51570893	07/04/2022	07/04/2022	7004544278	9500409449	12739,51	07/05/2022	10.442,22	28/04/2022	-9	-93.979,98
51570893	04/05/2022	04/05/2022	7184498537	9500482152	8709,47	03/06/2022	7.138,91	18/05/2022	-16	-114.222,56
51570893	03/06/2022	03/06/2022	7376885828	9500555861	10822,4	03/07/2022	8.870,82	15/06/2022	-18	-159.674,76
188120349	01/03/2022	01/03/2022	6785805934	92/E	13304,1	31/03/2022	10.905,00	04/05/2022	34	370.770,00
216580290	05/05/2022	05/05/2022	7189507484	660	117748,58	04/06/2022	96.515,23	07/06/2022	3	289.545,69
224830133	05/03/2022	05/03/2022	6818849787	AP19000085	42829,65	04/04/2022	35.106,27	17/05/2022	43	1.509.569,61
399810589	24/03/2022	24/03/2022	6939592716	1222002636	375,42	25/04/2022	310,61	03/05/2022	8	2.484,88
462790015	06/04/2022	06/04/2022	6993905786	FPA 20/22	40174,6	05/06/2022	32.930,00	21/04/2022	-45	-1.481.850,00
485070015	20/05/2022	20/05/2022	7299548036	56	624,86	30/07/2022	512,18	15/06/2022	-45	-23.048,10
488410010	25/01/2022	25/01/2022	6572105782	C12020221000049726	6812,71	24/02/2022	5.584,19	04/05/2022	69	385.309,11
488410010	14/02/2022	14/02/2022	6700021739	7X00422625	3420,09	16/03/2022	2.803,35	07/04/2022	22	61.673,70
488410010	16/02/2022	16/02/2022	6710098897	8A00079389	1969,81	26/04/2022	1.614,60	13/04/2022	-13	-20.989,80
488410010	17/04/2022	17/04/2022	7073740684	7X01270618	3780,88	10/06/2022	3.099,08	09/05/2022	-32	-99.170,56
488410010	17/04/2022	17/04/2022	7073977797	7X01005006	11977,95	11/05/2022	9.820,78	05/05/2022	-6	-58.924,68
488410010	17/04/2022	17/04/2022	7079510543	8A00173039	241,56	27/06/2022	198,00	05/05/2022	-53	-10.494,00
488410010	17/04/2022	17/04/2022	7079562579	4220122800004110	411,64	27/06/2022	337,41	05/05/2022	-53	-17.882,73
488410010	16/04/2022	16/04/2022	7079567425	8A00173248	1969,81	27/06/2022	1.614,60	05/05/2022	-53	-85.573,80
488410010	19/05/2022	19/05/2022	7291033015	C12020221000243342	585,6	18/06/2022	480,00	07/06/2022	-11	-5.280,00
488410010	13/06/2022	13/06/2022	7440198340	8A00345320	1969,81	23/08/2022	1.614,60	22/06/2022	-62	-100.105,20
488410010	13/06/2022	13/06/2022	7440805214	7X02102704	12387	13/07/2022	10.167,16	21/06/2022	-22	-223.677,52
488410010	13/06/2022	13/06/2022	7441177806	8A00344034	241,56	23/08/2022	198,00	21/06/2022	-63	-12.474,00
488410010	13/06/2022	13/06/2022	7441232395	4220122800008250	436,04	23/08/2022	357,41	21/06/2022	-63	-22.516,83
488410010	14/06/2022	14/06/2022	7451539404	6820220519003410	13898,5	14/07/2022	11.392,21	22/06/2022	-22	-250.628,62
492110481	05/02/2022	05/02/2022	6637502102	73/7	226,19	05/03/2022	185,40	11/04/2022	37	6.859,80
492110481	05/02/2022	05/02/2022	6637502343	74/7	263,89	05/03/2022	216,30	11/04/2022	37	8.003,10
492110481	05/02/2022	05/02/2022	6637502627	76/7	8483,15	07/03/2022	6.953,40	08/04/2022	32	222.508,80
492110481	11/03/2022	11/03/2022	6858232903	207/7	8101,04	11/04/2022	6.640,20	11/04/2022	0	,00
492110481	11/03/2022	11/03/2022	6858233117	208/7	11981,38	13/05/2022	9.820,79	09/05/2022	-4	-39.283,16
492110481	20/04/2022	20/04/2022	7103659824	329/7	461,16	20/05/2022	378,00	10/05/2022	-10	-3.780,00
493410583	19/04/2022	19/04/2022	7100157863	11905	1488,75	19/05/2022	1.220,29	10/05/2022	-9	-10.982,61
493410583	01/06/2022	01/06/2022	7370035316	15572	13576,57	01/07/2022	11.128,34	16/06/2022	-15	-166.925,10
495550014	21/02/2022	21/02/2022	6742409501	2022 33	15162,16	26/04/2022	12.428,00	08/04/2022	-18	-223.704,00
495550014	25/02/2022	25/02/2022	6768394800	2022 56	24626,76	03/05/2022	20.185,87	28/04/2022	-5	-100.929,35
495550014	05/02/2022	05/02/2022	6639609427	2022 24	85921,21	07/03/2022	70.427,22	04/05/2022	58	4.084.778,76
497480426	07/04/2022	07/04/2022	7002586477	6001024101	1578,07	07/05/2022	1.293,50	04/05/2022	-3	-3.880,50
518460019	23/03/2022	23/03/2022	6933919965	SE57-68	12200	22/04/2022	10.000,00	27/04/2022	5	50.000,00
518460019	04/03/2022	04/03/2022	6815145259	SE57-49	13420	21/04/2022	11.000,00	13/05/2022	22	242.000,00
518460019	16/02/2022	16/02/2022	6714909563	SE58-21	38430	18/03/2022	31.500,00	26/04/2022	39	1.228.500,00
518460019	20/12/2021	20/12/2021	6372134813	SE58-175	2562	20/01/2022	2.100,00	07/04/2022	77	161.700,00
521600635	23/02/2022	23/02/2022	6752982660	FATTPA 4_22	878,91	25/03/2022	720,42	24/05/2022	60	43.225,20
521600635	23/02/2022	23/02/2022	6752992305	FATTPA 5_22	2198,5	25/03/2022	1.802,05	24/05/2022	60	108.123,00
526550017	06/12/2021	06/12/2021	6274836579	7/21/2	1399,34	04/04/2022	1.147,00	15/04/2022	11	12.617,00
526700018	04/03/2022	04/03/2022	6813068905	22FVI00026	36600	03/04/2022	30.000,00	15/04/2022	12	360.000,00
538270109	11/03/2022	11/03/2022	6860629027	142/PA	30791,87	10/04/2022	25.239,24	05/04/2022	-5	-126.196,20
538270109	11/03/2022	11/03/2022	6860629522	143/PA	183	10/04/2022	150,00	05/04/2022	-5	-750,00
538270109	11/03/2022	11/03/2022	6860630232	144/PA	7320	10/04/2022	6.000,00	05/04/2022	-5	-30.000,00

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538270109	11/03/2022	11/03/2022	6860630720	145/PA	976	10/04/2022	800,00	05/04/2022	-5	-4.000,00
538270109	12/03/2022	12/03/2022	6860631267	146/PA	3432,17	11/04/2022	2.813,25	05/04/2022	-6	-16.879,50
538270109	10/04/2022	10/04/2022	7017665540	205/PA	30791,87	10/05/2022	25.239,24	11/05/2022	1	25.239,24
538270109	10/04/2022	10/04/2022	7017665885	206/PA	183	10/05/2022	150,00	11/05/2022	1	150,00
538270109	10/04/2022	10/04/2022	7017666395	207/PA	7320	10/05/2022	6.000,00	11/05/2022	1	6.000,00
538270109	10/04/2022	10/04/2022	7017666938	208/PA	1073,6	10/05/2022	880,00	11/05/2022	1	880,00
538270109	10/04/2022	10/04/2022	7017667796	209/PA	4771,82	10/05/2022	3.911,33	11/05/2022	1	3.911,33
538270109	13/05/2022	13/05/2022	7247032062	300/PA	30791,87	12/06/2022	25.239,24	08/06/2022	-4	-100.956,96
538270109	13/05/2022	13/05/2022	7247032297	301/PA	183	12/06/2022	150,00	08/06/2022	-4	-600,00
538270109	13/05/2022	13/05/2022	7247032586	302/PA	7320	12/06/2022	6.000,00	08/06/2022	-4	-24.000,00
538270109	13/05/2022	13/05/2022	7247033955	303/PA	927,2	12/06/2022	760,00	08/06/2022	-4	-3.040,00
538270109	13/05/2022	13/05/2022	7247034450	304/PA	3720,04	12/06/2022	3.049,21	08/06/2022	-4	-12.196,84
540710308	31/05/2022	31/05/2022	7356332094	2022/0203/PA	1804,38	30/06/2022	1.479,00	15/06/2022	-15	-22.185,00
540710308	31/05/2022	31/05/2022	7356335262	2022/0204/PA	1269,86	30/06/2022	1.040,87	15/06/2022	-15	-15.613,05
570660043	25/02/2022	25/02/2022	6768082937	7/PA	15555	27/03/2022	12.750,00	02/05/2022	36	459.000,00
590090031	27/01/2022	27/01/2022	6584084739	FPA/2022/2	30676,91	26/02/2022	25.145,00	08/04/2022	41	1.030.945,00
593080070	25/01/2022	25/01/2022	6574644360	5	7320	07/03/2022	6.000,00	14/04/2022	38	228.000,00
699810016	10/04/2022	10/04/2022	7018122384	22/50/00007	342,32	10/05/2022	280,59	04/05/2022	-6	-1.683,54
699810016	07/05/2022	07/05/2022	7207355765	22/50/00010	2422,69	06/06/2022	1.985,81	27/05/2022	-10	-19.858,10
699810016	09/06/2022	09/06/2022	7408658697	22/50/00012	104,63	09/07/2022	85,76	22/06/2022	-17	-1.457,92
777910159	17/03/2022	17/03/2022	6899452831	1410002375	280	16/04/2022	269,23	14/04/2022	-2	-538,46
777910159	17/03/2022	17/03/2022	6899453078	1410002508	280	16/04/2022	269,23	14/04/2022	-2	-538,46
804240042	13/05/2022	13/05/2022	7246914756	feb-27	270160,83	12/06/2022	221.443,30	24/05/2022	-19	-4.207.422,70
812440246	27/04/2022	27/04/2022	7138979910	688	9491,6	27/05/2022	7.780,00	10/05/2022	-17	-132.260,00
875940793	14/03/2019	14/03/2019	514304562	EX04199/2019	1233,87	13/04/2019	1.015,19	10/05/2022	-26	-26.394,94
911980597	13/01/2022	13/01/2022	6507310699	03/2022 P.A.	128839,53	12/02/2022	105.606,17	09/05/2022	86	9.082.130,62
911980597	14/01/2022	14/01/2022	6510650611	04/2022 P.A.	32749,19	13/02/2022	26.843,60	24/05/2022	100	2.684.360,00
923960017	13/01/2022	13/01/2022	6508001030	56/PA	5672,93	12/02/2022	4.649,94	03/05/2022	80	371.995,20
925950016	28/02/2022	28/02/2022	6777707258	7/PA	18300	30/03/2022	15.000,00	11/04/2022	12	180.000,00
925950016	02/03/2022	02/03/2022	6799362181	10/PA	5000	01/04/2022	4.098,36	15/04/2022	14	57.377,04
925950016	14/04/2022	14/04/2022	7052640030	18/PA	120522,58	14/05/2022	98.789,00	11/05/2022	-3	-296.367,00
925950016	19/05/2022	19/05/2022	7293977517	29/PA	85839,65	18/06/2022	70.360,37	07/06/2022	-11	-773.964,07
925950016	11/01/2022	11/01/2022	6492482406	36/PA	147598,32	10/02/2022	120.982,23	03/05/2022	82	9.920.542,86
955370010	05/05/2022	05/05/2022	7191024200	AP2022000013	5072,81	04/06/2022	4.158,04	17/06/2022	13	54.054,52
967250010	26/04/2022	26/04/2022	7133259240	47/22/7	1222,06	26/05/2022	1.001,69	11/05/2022	-15	-15.025,35
972410054	01/06/2022	01/06/2022	7362486603	80/E	471,86	31/07/2022	386,77	27/06/2022	-34	-13.150,18
972410054	01/06/2022	01/06/2022	7362622372	82/E	3613,62	31/07/2022	2.961,98	16/06/2022	-45	-133.289,10
982520017	19/05/2021	19/05/2021	5089297637	236	1251061,16	19/06/2021	1.527,21	09/06/2022	355	542.159,55
982520017	14/07/2021	14/07/2021	5423314953	343	810010,66	13/08/2021	1.846,20	09/06/2022	300	553.860,00
982520017	16/04/2022	16/04/2022	7077676333	175	156839,05	16/05/2022	10.289,74	09/06/2022	24	246.953,76
982520017	16/04/2022	16/04/2022	7077676333	175	156839,05	15/06/2022	118.266,86	09/06/2022	-6	-709.601,16
1087960017	18/02/2022	18/02/2022	6724002161	mar-10	64401,36	20/03/2022	52.788,00	12/04/2022	23	1.214.124,00
1133420321	03/04/2022	03/04/2022	6968987354	VPA22-0034	90417,25	08/05/2022	74.112,50	11/04/2022	-27	-2.001.037,50
1145980437	17/02/2022	17/02/2022	6717018370	37/2022	56201,11	19/03/2022	46.066,48	15/04/2022	27	1.243.794,96
1149150862	03/06/2022	03/06/2022	7377958611	FPA 3/22	1787,23	02/08/2022	1.624,75	27/06/2022	-36	-58.491,00
1154560070	21/02/2022	21/02/2022	6744287413	3/PA	549	22/04/2022	450,00	11/04/2022	-11	-4.950,00

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1158780013	24/01/2022	24/01/2022	6566125804	07/PA-2022	799,2	23/02/2022	655,09	25/05/2022	91	59.613,19
1172450072	25/01/2022	25/01/2022	6574780880	V4-13	24372,84	24/02/2022	19.977,74	12/05/2022	77	1.538.285,98
1288130212	23/02/2022	23/02/2022	6753356758	261/2022/V8	14487,5	25/03/2022	11.875,00	13/04/2022	19	225.625,00
1394100018	28/03/2022	28/03/2022	6954275058	1..22	2639,51	27/04/2022	2.163,53	11/04/2022	-16	-34.616,48
1438360990	24/03/2022	24/03/2022	6940572388	056PA	1696,41	25/04/2022	1.390,50	26/04/2022	1	1.390,50
1486330309	10/02/2022	10/02/2022	6667165017	3794/FE	35794,8	12/03/2022	29.340,00	07/04/2022	26	762.840,00
1486330309	08/03/2022	08/03/2022	6832933318	610/FE	1653,1	07/04/2022	1.355,00	02/05/2022	25	33.875,00
1486330309	10/04/2022	10/04/2022	7019126805	950/FE	26766,79	30/04/2022	21.939,99	11/05/2022	11	241.339,89
1486330309	23/04/2022	23/04/2022	7124702906	1056/FE	1579,9	31/05/2022	1.295,00	11/05/2022	-20	-25.900,00
1491210017	04/03/2022	04/03/2022	6815457619	8	2427,8	03/05/2022	1.990,00	21/04/2022	-12	-23.880,00
1548280302	07/04/2022	07/04/2022	7000923675	FVC2200008	60908,29	06/06/2022	49.924,83	03/05/2022	-34	-1.697.444,22
1579830025	03/02/2022	03/02/2022	6622959991	300045	1332,24	05/03/2022	1.092,00	09/05/2022	65	70.980,00
1579830025	12/02/2022	12/02/2022	6688818475	301490	1435,33	15/03/2022	1.176,50	09/05/2022	55	64.707,50
1579830025	14/04/2022	14/04/2022	7061745196	305536	21461,24	15/05/2022	17.591,18	09/05/2022	-6	-105.547,08
1579830025	14/04/2022	14/04/2022	7061856234	305537	1976,4	15/05/2022	1.620,00	09/05/2022	-6	-9.720,00
1582760011	10/03/2022	10/03/2022	6849386757	S2000005	118944,67	09/04/2022	97.495,63	05/05/2022	26	2.534.886,38
1606960332	06/05/2022	06/05/2022	7195948990	22400006	10965,97	05/06/2022	8.988,50	27/05/2022	-9	-80.896,50
1607010681	20/04/2022	20/04/2022	7104932744	7	18178	20/05/2022	14.900,00	19/05/2022	-1	-14.900,00
1616150056	13/06/2022	13/06/2022	7444661144	240/E	732	17/07/2022	600,00	22/06/2022	-25	-15.000,00
1641800550	28/01/2022	28/01/2022	6591032785	154	4753,61	27/02/2022	3.896,40	07/04/2022	39	151.959,60
1671930590	21/02/2022	21/02/2022	6744571319	4	47821,27	16/04/2022	39.197,76	23/05/2022	37	1.450.317,12
1675170243	24/05/2022	24/05/2022	7317826531	116	89670	23/06/2022	73.500,00	15/06/2022	-8	-588.000,00
1686380013	02/02/2022	02/02/2022	6614925434	12/F	6710	04/03/2022	5.500,00	15/04/2022	42	231.000,00
1686380013	05/04/2022	05/04/2022	6987799583	43/F	123989,22	05/05/2022	101.630,51	11/05/2022	6	609.783,06
1686380013	09/05/2022	09/05/2022	7221766972	58/F	41448,07	26/07/2022	33.973,83	27/06/2022	-29	-985.241,07
1686380013	16/04/2022	16/04/2022	7070281490	47/F	58719,48	16/05/2022	48.130,72	05/05/2022	-11	-529.437,92
1686380013	13/05/2022	13/05/2022	7246740266	59/F	74663,67	12/06/2022	61.199,73	07/06/2022	-5	-305.998,65
1735260018	22/04/2022	22/04/2022	7118131744	81 FE	16226	22/05/2022	13.300,00	11/05/2022	-11	-146.300,00
1749950208	05/03/2022	05/03/2022	6819514340	03/05/2022	15398,25	04/05/2022	12.621,52	13/04/2022	-21	-265.051,92
1749950208	27/01/2022	27/01/2022	6582963850	02/05/2022	68578,7	26/02/2022	56.212,05	27/04/2022	60	3.372.723,00
1769840032	31/07/2021	31/07/2021	5529106648	76	80154	17/10/2021	2.880,00	02/05/2022	197	567.360,00
1769840032	24/02/2022	24/02/2022	6759861171	1	617,04	27/04/2022	505,77	02/05/2022	5	2.528,85
1783770611	11/02/2022	11/02/2022	6674761141	21	78422,5	13/03/2022	64.280,74	05/05/2022	53	3.406.879,22
1788080156	01/03/2022	01/03/2022	6786306085	1010748191	474,34	31/03/2022	388,80	21/04/2022	21	8.164,80
1788080156	27/05/2022	27/05/2022	7335008547	1010766147	474,34	26/06/2022	388,80	14/06/2022	-12	-4.665,60
1802250017	03/02/2022	03/02/2022	6624358450	12	8493,8	09/04/2022	6.962,13	13/04/2022	4	27.848,52
1802250017	18/02/2022	18/02/2022	6727678058	17	62295,12	20/03/2022	51.061,57	14/04/2022	25	1.276.539,25
1802250017	30/03/2022	30/03/2022	6965113668	30	2859,47	29/05/2022	2.343,83	25/05/2022	-4	-9.375,32
1854400981	24/03/2022	24/03/2022	6940638705	121	1060,53	25/04/2022	869,29	09/06/2022	45	39.118,05
1893760163	03/05/2022	03/05/2022	7175095969	653/00	745,42	02/06/2022	611,00	19/05/2022	-14	-8.554,00
1925890061	03/04/2022	03/04/2022	6968969584	5/PA	50686,56	03/05/2022	41.546,36	10/05/2022	7	290.824,52
1950200046	23/04/2022	23/04/2022	7120096096	26/PA	113870,27	23/05/2022	93.336,29	09/05/2022	-14	-1.306.708,06
1950200046	23/05/2022	23/05/2022	7312005996	27/PA	1062,05	22/07/2022	870,53	27/06/2022	-25	-21.763,25
1993160173	27/03/2022	27/03/2022	6951820436	12888000310	48,19	25/04/2022	39,50	07/04/2022	-18	-711,00
1993160173	27/03/2022	27/03/2022	6951820505	12888000311	1303,57	25/04/2022	1.068,50	07/04/2022	-18	-19.233,00
1993160173	06/05/2022	06/05/2022	7207577115	12888000542	475,19	05/06/2022	389,50	19/05/2022	-17	-6.621,50

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1993160173	06/05/2022	06/05/2022	7207583530	12888000541	28,06	05/06/2022	23,00	19/05/2022	-17	-391,00
1995120019	22/02/2022	22/02/2022	6751011480	5600000120	49840	24/03/2022	49.840,00	11/04/2022	18	897.120,00
1995120019	22/02/2022	22/02/2022	6751011511	5600000123	15009,48	24/03/2022	15.009,48	11/04/2022	18	270.170,64
1995120019	24/02/2022	24/02/2022	6760720007	5600000121	9834,98	26/03/2022	9.834,98	11/04/2022	16	157.359,68
1995120019	25/02/2022	25/02/2022	6767100688	5600000147	45129,39	27/03/2022	45.129,39	11/04/2022	15	676.940,85
1995120019	28/02/2022	28/02/2022	6780988930	5600000170	30148,21	31/03/2022	30.148,21	11/04/2022	11	331.630,31
1995120019	28/02/2022	28/02/2022	6780988957	5600000162	106692,67	31/03/2022	106.692,67	11/04/2022	11	1.173.619,37
1995120019	28/02/2022	28/02/2022	6780989289	5600000163	3274,3	31/03/2022	3.274,30	11/04/2022	11	36.017,30
1995120019	28/02/2022	28/02/2022	6780989327	5600000165	4000,05	31/03/2022	4.000,05	11/04/2022	11	44.000,55
1995120019	28/02/2022	28/02/2022	6780989378	5600000167	37369,82	31/03/2022	37.369,82	11/04/2022	11	411.068,02
1995120019	05/04/2022	05/04/2022	6982180009	5600000343	499662,24	05/05/2022	499.662,24	11/04/2022	-24	-11.991.893,76
1995120019	29/04/2022	29/04/2022	7151512043	5600000507	499662,24	29/05/2022	499.662,24	17/05/2022	-12	-5.995.946,88
1995120019	31/05/2022	31/05/2022	7358690004	5600000583	499662,24	30/06/2022	499.662,24	22/06/2022	-8	-3.997.297,92
1995120019	08/02/2022	08/02/2022	6656709114	5600000071	73057,66	08/04/2022	73.057,66	17/05/2022	39	2.849.248,74
1995120019	28/02/2022	28/02/2022	6780988938	5600000166	29774,52	31/03/2022	29.774,52	21/04/2022	21	625.264,92
1997440043	03/05/2022	03/05/2022	7181339905	000205/PA	454,57	02/06/2022	372,60	18/05/2022	-15	-5.589,00
1997440043	04/05/2022	04/05/2022	7181353896	000167/PA	988,44	03/06/2022	810,20	18/05/2022	-16	-12.963,20
1997440043	20/05/2022	20/05/2022	7301039487	000257/PA	390,4	19/06/2022	320,00	21/06/2022	2	640,00
2028010045	12/05/2022	12/05/2022	7247038115	1278	2006,94	11/06/2022	1.766,70	24/05/2022	-18	-31.800,60
2028010045	17/06/2022	17/06/2022	7476645413	1778	1926	17/07/2022	1.691,92	22/06/2022	-25	-42.298,00
2060120801	07/04/2022	07/04/2022	7002587319	GS-5/2022	895,48	07/05/2022	734,00	15/04/2022	-22	-16.148,00
2063190413	31/05/2022	31/05/2022	7354597896	217	9062,16	30/06/2022	7.428,00	28/06/2022	-2	-14.856,00
2064560044	22/04/2022	22/04/2022	7117359973	29/PA/2022	73200	22/05/2022	60.000,00	27/05/2022	5	300.000,00
2126260062	11/05/2022	11/05/2022	7234139576	000982/PA	1906106,52	22/06/2022	1.562.382,39	23/05/2022	-30	-46.871.471,70
2126260062	25/05/2022	25/05/2022	7322789961	001111/PA	2521155,9	24/06/2022	2.064.383,45	13/06/2022	-11	-22.708.217,95
2126260062	29/01/2022	29/01/2022	6594786025	000090/PA	29594,22	10/03/2022	24.257,56	23/05/2022	74	1.795.059,44
2126260062	29/01/2022	29/01/2022	6594786061	000092/PA	53718,02	10/03/2022	44.031,15	23/05/2022	74	3.258.305,10
2126260062	29/01/2022	29/01/2022	6594787945	000091/PA	38138,71	10/03/2022	31.261,24	23/05/2022	74	2.313.331,76
2126260062	29/01/2022	29/01/2022	6594794952	000089/PA	35809,72	10/03/2022	29.352,23	23/05/2022	74	2.172.065,02
2126260062	10/02/2022	10/02/2022	6674037651	000137/PA	24074,41	22/03/2022	19.733,11	23/05/2022	62	1.223.452,82
2126260062	10/02/2022	10/02/2022	6674062823	000139/PA	8207,15	22/03/2022	6.727,17	23/05/2022	62	417.084,54
2126260062	15/02/2022	15/02/2022	6705015962	000154/PA	24156	26/04/2022	19.800,00	28/06/2022	63	1.247.400,00
2183830013	14/05/2022	14/05/2022	7256163550	0000014/PA	72980,14	13/06/2022	66.345,58	23/05/2022	-21	-1.393.257,18
2205340025	11/12/2021	11/12/2021	6306750681	FATTPA 24_21	6813,7	12/03/2022	5.585,00	11/04/2022	30	167.550,00
2213820208	06/04/2022	06/04/2022	6993537795	861/PA	100	06/05/2022	100,00	15/04/2022	-21	-2.100,00
2213820208	15/04/2022	15/04/2022	7065320649	1047/PA	100	15/05/2022	100,00	06/05/2022	-9	-900,00
2213820208	15/04/2022	15/04/2022	7065332378	1048/PA	100	15/05/2022	100,00	06/05/2022	-9	-900,00
2213820208	18/04/2022	18/04/2022	7085138170	1124/PA	1900	18/05/2022	1.900,00	06/05/2022	-12	-22.800,00
2213820208	12/05/2022	12/05/2022	7246026390	1303/PA	450	12/06/2022	450,00	06/06/2022	-6	-2.700,00
2213820208	24/05/2022	24/05/2022	7319120012	1375/PA	100	23/06/2022	100,00	13/06/2022	-10	-1.000,00
2221101203	24/03/2022	24/03/2022	6941530072	412203220673	3353,12	25/04/2022	3.193,45	01/04/2022	-24	-76.642,80
2221101203	24/03/2022	24/03/2022	6941530494	412203220674	19803	25/04/2022	18.860,00	01/04/2022	-24	-452.640,00
2221101203	17/04/2022	17/04/2022	7090988341	412204127528	45,76	17/05/2022	43,58	11/05/2022	-6	-261,48
2221101203	22/04/2022	22/04/2022	7113157773	412204269894	3449,42	22/05/2022	3.285,16	10/05/2022	-12	-39.421,92
2221101203	22/04/2022	22/04/2022	7113161039	412204269895	18143,13	22/05/2022	17.279,17	10/05/2022	-12	-207.350,04
2221101203	24/05/2022	24/05/2022	7320363386	412205437901	1890,03	23/06/2022	1.800,03	16/06/2022	-7	-12.600,21

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2221101203	24/05/2022	24/05/2022	7320369745	412205437902	9955,13	23/06/2022	9.481,08	16/06/2022	-7	-66.367,56
2221101203	17/06/2022	17/06/2022	7473277606	412205437903	4,23	17/07/2022	4,03	23/06/2022	-24	-96,72
2235870348	19/04/2022	19/04/2022	7099104382	33/3	5885,22	19/05/2022	4.823,95	10/05/2022	-9	-43.415,55
2235870348	19/04/2022	19/04/2022	7099138276	32/3	2942,6	19/05/2022	2.411,97	10/05/2022	-9	-21.707,73
2235870348	19/04/2022	19/04/2022	7099154841	31-mar	2942,62	19/05/2022	2.411,98	10/05/2022	-9	-21.707,82
2243430374	29/04/2022	29/04/2022	7152770162	20/V8	600	29/05/2022	600,00	18/05/2022	-11	-6.600,00
2253560540	27/04/2022	27/04/2022	7139697797	77/PA	33699,08	27/05/2022	27.622,20	17/05/2022	-10	-276.222,00
2253560540	27/04/2022	27/04/2022	7139593758	78/PA	33186,98	27/05/2022	27.202,44	17/05/2022	-10	-272.024,40
2259990402	23/02/2022	23/02/2022	6756330474	2022-V-VS2-622	1158	25/03/2022	1.124,19	04/05/2022	40	44.967,60
2259990402	22/12/2021	22/12/2021	6382423754	2021-V-VS2-1305	159	21/01/2022	152,88	12/04/2022	81	12.383,28
2298700010	06/04/2022	06/04/2022	6990736904	A20020221000006992	1421,55	06/05/2022	1.164,15	21/04/2022	-15	-17.462,25
2298700010	06/04/2022	06/04/2022	6990737678	A20020221000006993	10206	06/05/2022	1.020,60	27/04/2022	-9	-9.185,40
2298700010	06/04/2022	06/04/2022	6990737678	A20020221000006993	10206	06/05/2022	7.337,40	26/04/2022	-10	-73.374,00
2350250060	25/01/2022	25/01/2022	6572085231	2/E	29685,92	24/02/2022	24.332,72	21/04/2022	56	1.362.632,32
2362600344	31/03/2022	31/03/2022	6967335401	539	11009	30/04/2022	9.023,77	07/04/2022	-23	-207.546,71
2421290160	03/05/2022	03/05/2022	7173114688	P00011	19789,85	02/06/2022	16.221,19	19/05/2022	-14	-227.096,66
2439140019	17/05/2022	17/05/2022	7278319136	52	171295,32	16/06/2022	140.406,00	15/06/2022	-1	-140.406,00
2457030357	10/04/2022	10/04/2022	7015093313	70/B2	1795,84	01/06/2022	1.472,00	10/06/2022	9	13.248,00
2462400017	10/05/2022	10/05/2022	7231035430	12PA/2022	295,39	09/06/2022	242,12	19/05/2022	-21	-5.084,52
2468140013	15/04/2022	15/04/2022	7064468799	2	14764,9	15/05/2022	12.102,38	10/05/2022	-5	-60.511,90
2474160187	01/02/2022	01/02/2022	6605060363	12	793	03/03/2022	650,00	06/05/2022	64	41.600,00
2474160187	11/04/2022	11/04/2022	7022059985	36	848,28	11/05/2022	695,31	10/05/2022	-1	-695,31
2512681202	16/05/2022	16/05/2022	7269568210	62/FE	12200	15/06/2022	10.000,00	07/06/2022	-8	-80.000,00
2516690019	06/06/2022	06/06/2022	7387772020	9PA/2022	7009,3	06/07/2022	5.745,33	16/06/2022	-20	-114.906,60
2535280735	10/05/2022	10/05/2022	7228611990	20PA/2022	107949,1	09/06/2022	88.482,87	24/05/2022	-16	-1.415.725,92
2550740027	18/02/2022	18/02/2022	6722440966	6	198494	11/04/2022	162.700,00	21/04/2022	10	1.627.000,00
2550740027	26/04/2022	26/04/2022	7133470739	9	56852	26/05/2022	46.600,00	19/05/2022	-7	-326.200,00
2590440182	22/04/2022	22/04/2022	7119510312	28	6000	22/05/2022	6.000,00	10/05/2022	-12	-72.000,00
2603420064	03/05/2022	03/05/2022	7175758861	39	6179,3	02/06/2022	5.065,00	28/06/2022	26	131.690,00
2614910103	12/04/2022	12/04/2022	7034418392	32712/574	1744,6	12/05/2022	1.430,00	04/05/2022	-8	-11.440,00
2614910103	07/05/2022	07/05/2022	7210884795	38921/574	726	06/06/2022	660,00	19/05/2022	-18	-11.880,00
2614910103	09/05/2022	09/05/2022	7218367623	94258/5	2820,97	08/06/2022	2.280,25	19/05/2022	-20	-45.605,00
2616630022	04/04/2022	04/04/2022	6970142613	1552201123	408,98	04/05/2022	335,23	07/04/2022	-27	-9.051,21
2616630022	23/03/2022	23/03/2022	6934381067	2220043751	13,91	22/04/2022	11,40	27/04/2022	5	57,00
2616630022	26/04/2022	26/04/2022	7135646930	2220054827	6,73	26/05/2022	5,52	11/05/2022	-15	-82,80
2616630022	26/04/2022	26/04/2022	7135647019	2220054825	2438,35	26/05/2022	1.998,65	11/05/2022	-15	-29.979,75
2616630022	26/04/2022	26/04/2022	7135647094	2220054826	691,46	26/05/2022	566,77	11/05/2022	-15	-8.501,55
2616630022	25/05/2022	25/05/2022	7325086748	2220070342	2409,77	24/06/2022	1.975,22	14/06/2022	-10	-19.752,20
2639700018	28/04/2022	28/04/2022	7147490567	7PA	8710,48	28/05/2022	7.139,74	17/05/2022	-11	-78.537,14
2651350429	16/06/2022	16/06/2022	7456712355	223	1024,8	16/07/2022	840,00	23/06/2022	-23	-19.320,00
2668770429	24/03/2022	24/03/2022	6941583007	81	450	25/04/2022	450,00	13/04/2022	-12	-5.400,00
2672890692	07/06/2022	07/06/2022	7396330925	1943	23255,27	12/07/2022	19.061,70	16/06/2022	-26	-495.604,20
2697710610	02/03/2022	02/03/2022	6792037340	102/2022	3737,59	01/04/2022	3.063,60	02/05/2022	31	94.971,60
2697710610	09/05/2022	09/05/2022	7220088830	169/2022	907,86	08/06/2022	744,15	27/05/2022	-12	-8.929,80
2774280016	25/05/2022	25/05/2022	7325874817	205/22PA	400	24/06/2022	400,00	14/06/2022	-10	-4.000,00
2836580163	19/11/2019	19/11/2019	1991336619	FE30	403,66	17/01/2022	330,87	13/04/2022	86	28.454,82

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2905080368	15/03/2022	15/03/2022	6888044402	000070/PA	66299,25	15/04/2022	54.343,48	25/05/2022	40	2.173.739,20
2905080368	14/05/2022	14/05/2022	7257190047	000112/PA	3920,36	13/06/2022	3.213,41	07/06/2022	-6	-19.280,46
2905080368	14/06/2022	14/06/2022	7445145082	000139/PA	1323,21	14/07/2022	1.084,60	22/06/2022	-22	-23.861,20
2905080368	18/03/2022	18/03/2022	6909448967	000071/PA	64783,17	17/04/2022	53.100,89	20/05/2022	33	1.752.329,37
2927490967	10/06/2022	10/06/2022	7417278270	29	134200	10/07/2022	110.000,00	16/06/2022	-24	-2.640.000,00
2952980049	26/04/2022	26/04/2022	7134217749	15	1992,66	26/05/2022	1.633,33	19/05/2022	-7	-11.433,31
2968430237	23/03/2022	23/03/2022	6934031925	FE000120220000595635	206643,97	22/04/2022	169.380,30	04/04/2022	-18	-3.048.845,40
2968430237	23/03/2022	23/03/2022	6934079004	FE000120220000595394	63428,32	22/04/2022	51.990,43	04/04/2022	-18	-935.827,74
2968430237	23/03/2022	23/03/2022	6934776950	FE000120220000617060	144974,45	22/04/2022	118.831,52	04/04/2022	-18	-2.138.967,36
2968430237	23/03/2022	23/03/2022	6934786842	FE000120220000617055	102807,18	22/04/2022	84.268,18	04/04/2022	-18	-1.516.827,24
2968430237	23/03/2022	23/03/2022	6935276758	FE000120220000610956	8994,36	22/04/2022	7.372,43	04/04/2022	-18	-132.703,74
2968430237	16/04/2022	16/04/2022	7083524022	FE000120220000761151	65332,79	16/05/2022	53.551,47	11/05/2022	-5	-267.757,35
2968430237	15/04/2022	15/04/2022	7085096116	FE000120220000732888	9291,69	15/05/2022	7.616,14	11/05/2022	-4	-30.464,56
2968430237	17/04/2022	17/04/2022	7085831158	FE000120220000746245	148613,21	17/05/2022	121.814,11	11/05/2022	-6	-730.884,66
2968430237	18/04/2022	18/04/2022	7085832967	FE000120220000746240	104719,64	18/05/2022	85.835,77	11/05/2022	-7	-600.850,39
2968430237	15/04/2022	15/04/2022	7087899616	FE000120220000747862	244996,59	15/05/2022	200.816,88	11/05/2022	-4	-803.267,52
2968430237	23/04/2022	23/04/2022	7122608229	FE000120220000850786	28,54	23/05/2022	23,82	10/05/2022	-13	-309,66
2968430237	29/04/2022	29/04/2022	7149493866	FE000120220000291828	48,4	29/05/2022	46,13	17/05/2022	-12	-553,56
2968430237	17/05/2022	17/05/2022	7275449740	FE000120220001000128	6857,16	21/06/2022	339,24	23/06/2022	2	678,48
2968430237	17/05/2022	17/05/2022	7275449740	FE000120220001000128	6857,16	20/06/2022	5.281,38	23/06/2022	3	15.844,14
2968430237	17/05/2022	17/05/2022	7275453587	FE000120220001000336	75803,92	21/06/2022	4.841,76	23/06/2022	2	9.683,52
2968430237	17/05/2022	17/05/2022	7275453587	FE000120220001000336	75803,92	20/06/2022	57.292,60	23/06/2022	3	171.877,80
2968430237	17/05/2022	17/05/2022	7275507194	FE000120220001000341	121849,22	20/06/2022	74.900,72	23/06/2022	3	224.702,16
2968430237	17/05/2022	17/05/2022	7275507194	FE000120220001000341	121849,22	21/06/2022	24.975,69	23/06/2022	2	49.951,38
2968430237	18/05/2022	18/05/2022	7282279174	FE000120220000999802	141013,43	21/06/2022	115.584,78	23/06/2022	2	231.169,56
2968430237	17/05/2022	17/05/2022	7282298715	FE000120220000999581	54535,4	23/06/2022	18.256,93	23/06/2022	0	,00
2968430237	17/05/2022	17/05/2022	7282298715	FE000120220000999581	54535,4	22/06/2022	26.444,22	23/06/2022	1	26.444,22
2975240017	28/01/2022	28/01/2022	6589868613	1 PA	12954,52	27/02/2022	10.618,46	20/05/2022	82	870.713,72
2994540108	27/01/2022	27/01/2022	6584941908	36-E	7000,01	26/02/2022	5.737,71	12/05/2022	75	430.328,25
2994540108	27/01/2022	27/01/2022	6584942096	35-E	2800	26/02/2022	2.295,08	12/05/2022	75	172.131,00
2994540108	27/01/2022	27/01/2022	6584942179	37-E	4200,01	26/02/2022	3.442,62	12/05/2022	75	258.196,50
3008010781	28/04/2022	28/04/2022	7147137519	FE/2022/0386	2074	28/05/2022	1.700,00	11/05/2022	-17	-28.900,00
3072930047	03/05/2022	03/05/2022	7175224635	04-gen	828,99	02/06/2022	679,50	18/05/2022	-15	-10.192,50
3072930047	02/06/2022	02/06/2022	7367904347	05-gen	2032,52	02/07/2022	1.666,00	16/06/2022	-16	-26.656,00
3086150046	25/03/2022	25/03/2022	6943952182	155	73200	25/04/2022	60.000,00	27/04/2022	2	120.000,00
3120660042	26/01/2022	26/01/2022	6577322940	4/FLS	905,34	25/02/2022	742,08	25/05/2022	89	66.045,12
3120660042	10/02/2022	10/02/2022	6667209823	237/FLS	145709,32	12/03/2022	119.433,87	23/05/2022	72	8.599.238,64
3120660042	27/04/2022	27/04/2022	7138452700	55/FLS	48194,34	27/05/2022	39.503,56	24/05/2022	-3	-118.510,68
3123430013	25/01/2022	25/01/2022	6571659537	FPA 1/22	257,64	24/02/2022	211,18	12/05/2022	77	16.260,86
3123430013	18/02/2022	18/02/2022	6721859166	FPA 2/22	3702,66	20/03/2022	3.034,97	26/04/2022	37	112.293,89
3155900016	14/06/2022	14/06/2022	7448148676	44	34784,64	14/07/2022	28.512,00	22/06/2022	-22	-627.264,00
3222370722	03/02/2022	03/02/2022	6624356195	38/01	1559,16	05/03/2022	1.278,00	17/05/2022	73	93.294,00
3222370722	03/02/2022	03/02/2022	6624356299	40/01	404,75	05/03/2022	331,76	17/05/2022	73	24.218,48
3222370722	15/04/2022	15/04/2022	7064169440	148/01	1211,02	15/05/2022	992,64	17/05/2022	2	1.985,28
3222370722	15/04/2022	15/04/2022	7064169464	149/01	1112,57	15/05/2022	911,94	17/05/2022	2	1.823,88
3222370722	05/05/2022	05/05/2022	7192750464	183/01	2351,18	04/06/2022	1.927,20	19/05/2022	-16	-30.835,20

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3222370722	05/05/2022	05/05/2022	7192750465	184/01	659,19	04/06/2022	540,32	19/05/2022	-16	-8.645,12
3222370722	05/05/2022	05/05/2022	7192750481	185/01	610	04/06/2022	500,00	19/05/2022	-16	-8.000,00
3222370722	05/05/2022	05/05/2022	7192750509	186/01	580,72	04/06/2022	476,00	18/05/2022	-17	-8.092,00
3222370722	05/05/2022	05/05/2022	7192750517	187/01	488	04/06/2022	400,00	18/05/2022	-17	-6.800,00
3222370722	05/05/2022	05/05/2022	7192750521	189/01	390,4	04/06/2022	320,00	18/05/2022	-17	-5.440,00
3222370722	05/05/2022	05/05/2022	7192750532	188/01	292,8	04/06/2022	240,00	18/05/2022	-17	-4.080,00
3222370722	05/05/2022	05/05/2022	7192750546	190/01	24,4	04/06/2022	20,00	18/05/2022	-17	-340,00
3359340837	01/02/2022	01/02/2022	6608956769	36/PA	2645,27	03/03/2022	2.168,24	11/04/2022	39	84.561,36
3366060782	05/02/2022	05/02/2022	6640391571	1/2022 FPA	248264,74	20/04/2022	203.495,69	06/05/2022	16	3.255.931,04
3462740618	23/03/2022	23/03/2022	6933181352	44	21548,51	22/04/2022	17.662,70	09/06/2022	48	847.809,60
3487840104	24/01/2022	24/01/2022	6568099423	22F9-000611	1003,47	23/02/2022	830,00	11/04/2022	47	39.010,00
3487840104	24/01/2022	24/01/2022	6568099460	22F9-000612	453,84	23/02/2022	372,00	13/04/2022	49	18.228,00
3502420361	02/03/2022	02/03/2022	6800398826	2022/FTVX/10	64050	17/05/2022	52.500,00	04/04/2022	-43	-2.257.500,00
3516530049	28/02/2022	28/02/2022	6780018962	2/E/22	1256,6	30/03/2022	1.030,00	05/05/2022	36	37.080,00
3519880045	31/01/2022	31/01/2022	6601643514	FATTPA 1_22	153914,74	02/03/2022	126.159,62	07/04/2022	36	4.541.746,32
3543000370	09/02/2022	09/02/2022	6659719432	V0-14469	65170,46	11/03/2022	62.663,90	09/05/2022	59	3.697.170,10
3543000370	09/02/2022	09/02/2022	6659719510	V0-14470	312,94	11/03/2022	300,90	09/05/2022	59	17.753,10
3543000370	12/02/2022	12/02/2022	6682500244	V0-20293	367,54	14/03/2022	353,40	04/05/2022	51	18.023,40
3543000370	11/02/2022	11/02/2022	6682500488	V0-20294	61366,26	14/03/2022	59.006,02	04/05/2022	51	3.009.307,02
3543000370	12/02/2022	12/02/2022	6682500550	V0-20295	3638,61	14/03/2022	3.498,66	04/05/2022	51	178.431,66
3543000370	12/02/2022	12/02/2022	6682501280	V0-20296	59559,21	14/03/2022	57.268,47	04/05/2022	51	2.920.691,97
3543000370	05/04/2022	05/04/2022	6981894297	V0-42667	51493,31	05/05/2022	49.512,80	04/05/2022	-1	-49.512,80
3543000370	18/05/2022	18/05/2022	7285665531	V0-66814	72803,64	17/06/2022	70.003,50	06/06/2022	-11	-770.038,50
3543000370	23/05/2022	23/05/2022	7312064182	V0-69711	773,14	22/06/2022	743,40	14/06/2022	-8	-5.947,20
3543000370	27/05/2022	27/05/2022	7337060126	V0-71475	64293,01	26/06/2022	61.820,20	14/06/2022	-12	-741.842,40
3593720984	09/05/2022	09/05/2022	7218801845	30/B	11339,49	08/06/2022	9.294,66	09/06/2022	1	9.294,66
3595221007	20/01/2022	20/01/2022	6547604536	4E-2022	2962,28	19/02/2022	2.428,10	24/05/2022	94	228.241,40
3668710613	05/04/2022	05/04/2022	6976047609	FPA 4/22	113216	04/06/2022	92.800,00	05/05/2022	-30	-2.784.000,00
3675710614	21/04/2022	21/04/2022	7109047208	5/PA	43066	20/06/2022	35.300,00	27/05/2022	-24	-847.200,00
3675710614	17/05/2022	17/05/2022	7281108120	7/PA	16242,6	02/08/2022	13.313,61	27/06/2022	-36	-479.289,96
3747420010	12/02/2022	12/02/2022	6685279932	5 PA	15083,62	14/03/2022	12.363,62	13/04/2022	30	370.908,60
3747970014	15/02/2022	15/02/2022	6707804744	000662/E1	9900	17/03/2022	8.114,75	12/05/2022	56	454.426,00
3747970014	28/04/2022	28/04/2022	7148538479	002093/E1	12375	29/05/2022	10.143,44	06/06/2022	8	81.147,52
3790770287	17/05/2022	17/05/2022	7277133507	51/PA	1600	16/06/2022	1.600,00	07/06/2022	-9	-14.400,00
3790770287	03/02/2022	03/02/2022	6622295619	27/PA	795,18	05/03/2022	656,05	12/04/2022	38	24.929,90
3836470611	24/05/2022	24/05/2022	7320542002	FATTPA 4_22	364780	30/06/2022	299.000,00	14/06/2022	-16	-4.784.000,00
3853201204	03/06/2022	03/06/2022	7380204563	12/001	9272	03/07/2022	7.600,00	15/06/2022	-18	-136.800,00
3929800278	27/05/2022	27/05/2022	7337132837	6165	155	26/06/2022	155,00	14/06/2022	-12	-1.860,00
3945320962	17/02/2022	17/02/2022	6720672244	2232000076	64339,99	19/03/2022	52.737,70	14/04/2022	26	1.371.180,20
4018240012	03/05/2022	03/05/2022	7173038149	35	68258,96	02/06/2022	55.949,97	10/05/2022	-23	-1.286.849,31
4108590011	15/04/2022	15/04/2022	7083808407	gen-28	114000	15/05/2022	93.442,62	28/04/2022	-17	-1.588.524,54
4185370618	15/04/2022	15/04/2022	7084756320	01-mag	35397,97	16/05/2022	29.014,73	25/05/2022	9	261.132,57
4218800011	10/04/2022	10/04/2022	7017803626	1260	2147,2	09/06/2022	1.760,00	17/05/2022	-23	-40.480,00
4218800011	28/04/2022	28/04/2022	7146607607	1438	1717,76	27/06/2022	1.408,00	27/05/2022	-31	-43.648,00
4241940651	17/06/2022	17/06/2022	7467815076	42/PA	114000	17/07/2022	93.442,62	22/06/2022	-25	-2.336.065,50
4306390263	03/05/2022	03/05/2022	7177535441	89	65439,84	02/06/2022	53.639,21	09/06/2022	7	375.474,47

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4328670379	31/05/2022	31/05/2022	7354410767	44/001	9394	30/06/2022	7.700,00	14/06/2022	-16	-123.200,00
4363000615	24/05/2022	24/05/2022	7320534734	FPA 7/22	94595,43	23/06/2022	77.537,24	13/06/2022	-10	-775.372,40
4400250017	07/04/2022	07/04/2022	7003314867	1	182	07/05/2022	149,18	28/04/2022	-9	-1.342,62
4606420653	01/02/2022	01/02/2022	6611645218	10	419,57	03/03/2022	343,91	10/06/2022	99	34.047,09
4636560015	25/03/2022	25/03/2022	6943996660	39/22 F	180516,89	29/04/2022	147.964,65	05/05/2022	6	887.787,90
4705810150	03/05/2022	03/05/2022	7177333371	0000652932AMC12022	1464	02/06/2022	1.200,00	28/06/2022	26	31.200,00
4751390016	16/04/2022	16/04/2022	7075254734	0000023/PA	613,17	15/06/2022	502,60	27/05/2022	-19	-9.549,40
4766880019	18/03/2022	18/03/2022	6906537391	12/FE	20337,4	17/04/2022	16.670,00	04/05/2022	17	283.390,00
4842170013	14/02/2022	14/02/2022	6703732499	138	54558,4	16/03/2022	44.720,00	23/05/2022	68	3.040.960,00
4876840655	16/05/2022	16/05/2022	7267757888	13/PA	94550	15/06/2022	77.500,00	07/06/2022	-8	-620.000,00
4982340012	16/02/2022	16/02/2022	6715025988	000006/22/PA	1316,05	19/03/2022	1.078,73	21/04/2022	33	35.598,09
4982340012	24/05/2022	24/05/2022	7320435739	000032/22/PA	24891,89	23/06/2022	20.403,19	14/06/2022	-9	-183.628,71
4982340012	10/04/2022	10/04/2022	7016703625	000025/22/PA	47227,91	09/06/2022	45.411,45	27/05/2022	-13	-590.348,85
4982340012	26/04/2022	26/04/2022	7134130521	000026/22/PA	18470,46	26/05/2022	15.139,71	27/05/2022	1	15.139,71
4982340012	02/05/2022	02/05/2022	7170995373	000027/22/PA	486,93	01/07/2022	468,20	27/05/2022	-35	-16.387,00
4995440155	09/02/2022	09/02/2022	6661432151	246	78	11/03/2022	78,00	14/04/2022	34	2.652,00
5036580016	20/04/2022	20/04/2022	7104311966	14	585,12	19/06/2022	479,61	27/05/2022	-23	-11.031,03
5069070158	11/02/2022	11/02/2022	6677827193	94642849	9563,14	13/03/2022	7.838,64	24/05/2022	72	564.382,08
5117460013	25/01/2022	25/01/2022	6575273316	6/2022/PA	938,77	24/02/2022	769,48	12/05/2022	77	59.249,96
5117460013	25/01/2022	25/01/2022	6575273329	3/2022/PA	9519,28	24/02/2022	7.802,69	25/05/2022	90	702.242,10
5117460013	25/01/2022	25/01/2022	6575273445	4/2022/PA	5030,05	24/02/2022	4.122,99	12/05/2022	77	317.470,23
5117460013	25/01/2022	25/01/2022	6575273456	5/2022/PA	2166,89	24/02/2022	1.776,13	08/06/2022	104	184.717,52
5125910017	26/04/2022	26/04/2022	7135290478	30/001	87916,54	26/05/2022	79.924,13	09/06/2022	14	1.118.937,82
5160100011	09/05/2022	09/05/2022	7219537849	53-12	13420	08/06/2022	11.000,00	17/05/2022	-22	-242.000,00
5226700010	28/02/2022	28/02/2022	6777423373	24 /FE	19950	30/03/2022	19.950,00	13/04/2022	14	279.300,00
5247730822	31/05/2022	31/05/2022	7354961290	FPA 162/22	696,8	30/06/2022	670,00	15/06/2022	-15	-10.050,00
5249960013	07/05/2022	07/05/2022	7205167272	FPA 2/22	9258,09	06/06/2022	7.588,60	10/06/2022	4	30.354,40
5271990011	02/03/2022	02/03/2022	6800237712	3/PA	13703,04	02/04/2022	11.232,00	21/04/2022	19	213.408,00
5349180876	14/04/2022	14/04/2022	7057882650	1	293199,82	14/05/2022	240.327,72	27/04/2022	-17	-4.085.571,24
5349180876	15/04/2022	15/04/2022	7064788518	2	16124,62	15/05/2022	13.216,90	25/05/2022	10	132.169,00
5466391009	10/04/2022	10/04/2022	7024016640	101554	324,45	11/05/2022	265,94	15/04/2022	-26	-6.914,44
5466391009	12/05/2022	12/05/2022	7243570299	101968	1350,86	11/06/2022	1.107,25	28/06/2022	17	18.823,25
5476750483	07/03/2022	07/03/2022	6823083284	932/04	4355,4	06/04/2022	3.570,00	21/04/2022	15	53.550,00
5476750483	29/03/2022	29/03/2022	6960716783	1313/04	4355,4	28/04/2022	3.570,00	21/04/2022	-7	-24.990,00
5476750483	07/05/2022	07/05/2022	7203920882	2089/04	4355,4	06/06/2022	3.570,00	18/05/2022	-19	-67.830,00
5476750483	23/05/2022	23/05/2022	7313594229	2545/04	8710,8	22/06/2022	7.140,00	13/06/2022	-9	-64.260,00
5476750483	02/06/2022	02/06/2022	7365447548	2803/04	17421,6	02/07/2022	14.280,00	16/06/2022	-16	-228.480,00
5476750483	02/06/2022	02/06/2022	7365571184	3023/04	8710,8	02/07/2022	7.140,00	16/06/2022	-16	-114.240,00
5583640015	10/04/2022	10/05/2022	6966436697	000004PA22	501,74	07/05/2022	411,26	04/05/2022	-3	-1.233,78
5583640015	14/04/2022	14/04/2022	7055413968	000005PA22	348,48	14/05/2022	285,64	04/05/2022	-10	-2.856,40
5583640015	29/04/2022	29/04/2022	7152813386	000006PA22	267,24	29/05/2022	219,05	18/05/2022	-11	-2.409,55
5583640015	16/05/2022	16/05/2022	7270666676	000007PA22	530,43	15/06/2022	434,78	24/05/2022	-22	-9.565,16
5583640015	11/06/2022	11/06/2022	7423231048	000009PA22	41,48	11/07/2022	34,00	22/06/2022	-19	-646,00
5583640015	10/06/2022	10/06/2022	7423379920	000008PA22	58,21	10/07/2022	47,71	22/06/2022	-18	-858,78
5583640015	14/06/2022	14/06/2022	7449185038	000010PA22	1019,62	14/07/2022	835,75	22/06/2022	-22	-18.386,50
5583640015	15/06/2022	15/06/2022	7458638817	000011PA22	41,48	15/07/2022	34,00	22/06/2022	-23	-782,00



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5638501212	18/01/2022	18/01/2022	6537447308	10	2905,95	20/03/2022	2.381,93	09/05/2022	50	119.096,50
5651220013	13/04/2022	13/04/2022	7042546463	4/PA	31145,82	12/06/2022	25.529,36	04/05/2022	-39	-995.645,04
5664200010	13/01/2022	13/01/2022	6500806122	1	29689,62	12/02/2022	24.335,75	08/06/2022	116	2.822.947,00
5664200010	25/01/2022	25/01/2022	6574744642	7	15362,79	03/03/2022	12.592,45	16/05/2022	74	931.841,30
5664200010	27/01/2022	27/01/2022	6582989249	8	14154,84	26/02/2022	11.602,33	28/04/2022	61	707.742,13
5664200010	14/06/2022	14/06/2022	7449964440	58	35846,52	14/07/2022	29.382,39	27/06/2022	-17	-499.500,63
5754381001	22/10/2021	22/10/2021	6008472289	2021036794	183	21/11/2021	150,00	11/04/2022	141	21.150,00
5754381001	06/09/2021	06/09/2021	5727015319	2021033747	183	06/10/2021	150,00	11/04/2022	187	28.050,00
5754381001	02/03/2022	02/03/2022	6794324923	2022004261	41,72	01/04/2022	34,20	06/04/2022	5	171,00
5754381001	17/03/2022	17/03/2022	6900290010	2022011706	17,1	16/04/2022	14,02	14/06/2022	59	827,18
5853821212	06/04/2022	06/04/2022	6995186017	FATTPA 5_22	91045,75	06/05/2022	74.627,66	13/04/2022	-23	-1.716.436,18
5853821212	04/02/2022	04/02/2022	6631232314	FATTPA 2_22	48617	22/04/2022	39.850,00	21/04/2022	-1	-39.850,00
5853821212	09/03/2022	09/03/2022	6844034305	FATTPA 3_22	49039,84	09/05/2022	40.196,59	16/05/2022	7	281.376,13
5892140012	03/06/2022	03/06/2022	7378374952	2 N	16735,88	03/07/2022	13.717,93	15/06/2022	-18	-246.922,74
5892140012	03/06/2022	03/06/2022	7378639448	4 N	10855,17	03/07/2022	8.897,68	27/06/2022	-6	-53.386,08
5895030012	10/04/2022	10/04/2022	7016015146	74 E	11547,18	28/06/2022	9.464,90	27/05/2022	-32	-302.876,80
5895030012	17/05/2022	17/05/2022	7276353984	104 E	14296,23	16/07/2022	11.718,22	22/06/2022	-24	-281.237,28
5999530016	04/03/2022	04/03/2022	6815640381	66	96315,89	03/04/2022	78.947,45	03/05/2022	30	2.368.423,50
5999530016	04/03/2022	04/03/2022	6815641186	67	484	03/04/2022	396,72	03/05/2022	30	11.901,60
5999530016	09/05/2022	09/05/2022	7219610489	145	5489,39	08/06/2022	4.499,50	19/05/2022	-20	-89.990,00
6078740013	07/06/2022	07/06/2022	7391839745	0000013/PA	39739,19	07/07/2022	32.573,11	16/06/2022	-21	-684.035,31
6078740013	24/02/2022	24/02/2022	6758500580	0000005/PA	17476,33	26/03/2022	14.324,86	28/04/2022	33	472.720,38
6102720015	09/02/2022	09/02/2022	6665836187	19/PA	19700,65	12/03/2022	16.148,07	03/05/2022	52	839.699,64
6102720015	09/02/2022	09/02/2022	6665918208	20/PA	24036,5	11/03/2022	19.702,05	11/05/2022	61	1.201.825,05
6102720015	09/02/2022	09/02/2022	6665927920	17/PA	19795,62	11/03/2022	16.225,92	03/05/2022	53	859.973,76
6102720015	09/02/2022	09/02/2022	6665930948	21/PA	15256,51	11/03/2022	12.505,34	12/05/2022	62	775.331,08
6102720015	09/02/2022	09/02/2022	6665958568	22/PA	15130,96	11/03/2022	12.402,43	11/05/2022	61	756.548,23
6102720015	28/02/2022	28/02/2022	6781927513	18/PA	20196,49	31/03/2022	16.554,50	12/05/2022	42	695.289,00
6150950019	07/03/2022	07/03/2022	6823270394	26	20752,21	06/04/2022	17.010,01	25/05/2022	49	833.490,49
6185270011	18/02/2022	18/02/2022	6727234908	FATTPA 3_22	67691,38	20/03/2022	55.484,74	15/04/2022	26	1.442.603,24
6185270011	26/05/2022	26/05/2022	7332976884	FATTPA 12_22	54443,78	26/06/2022	44.626,05	15/06/2022	-11	-490.886,55
6188330150	29/03/2022	29/03/2022	6958819582	2114457	7259	28/04/2022	5.950,00	02/05/2022	4	23.800,00
6188330150	11/05/2022	11/05/2022	7231417853	2122250	6161	10/06/2022	5.050,00	17/06/2022	7	35.350,00
6188330150	24/04/2022	24/04/2022	7126049213	1122564	700	24/05/2022	700,00	10/05/2022	-14	-9.800,00
6188330150	24/02/2022	24/02/2022	6759594266	2108479	22999,44	26/03/2022	18.852,00	13/04/2022	18	339.336,00
6188330150	25/01/2022	25/01/2022	6572069931	2102165	4593,3	24/02/2022	3.765,00	11/04/2022	46	173.190,00
6194810013	12/02/2022	12/02/2022	6685381216	21/F	2183,62	24/03/2022	1.789,85	11/05/2022	48	85.912,80
6194810013	19/02/2022	19/02/2022	6730887538	14/F	33355,73	21/03/2022	27.340,76	12/05/2022	52	1.421.719,52
6219520019	06/06/2022	06/06/2022	7390652413	68	39874,36	05/08/2022	32.683,90	28/06/2022	-38	-1.241.988,20
6219720965	13/05/2022	13/05/2022	7252483351	mar-38	20979,88	12/07/2022	17.196,62	09/06/2022	-33	-567.488,46
6351660011	28/10/2021	28/10/2021	6041083819	115/E	3222	21/12/2021	3.222,00	24/05/2022	154	496.188,00
6360270018	23/02/2022	23/02/2022	6754063196	6/PA	112673,1	25/03/2022	92.355,00	12/04/2022	18	1.662.390,00
6360270018	17/03/2022	17/03/2022	6902751852	18/PA	65496,2	16/04/2022	53.685,41	09/05/2022	23	1.234.764,43
6396940964	21/02/2022	21/02/2022	6741251088	5/PA	34401,74	22/04/2022	28.198,15	27/04/2022	5	140.990,75
6396940964	02/03/2022	02/03/2022	6793645091	9/PA	15832,2	01/04/2022	12.977,21	27/04/2022	26	337.407,46
6396940964	08/03/2022	08/03/2022	6828388853	10/PA	9253,81	07/04/2022	7.585,09	27/04/2022	20	151.701,80

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6498230017	15/04/2022	15/04/2022	7066345937	000048/1	44792,91	15/05/2022	36.715,50	09/05/2022	-6	-220.293,00
6523030010	11/05/2022	11/05/2022	7238242966	223	1342	11/06/2022	1.100,00	19/05/2022	-23	-25.300,00
6572660014	17/05/2022	17/05/2022	7279247412	37/001	157647,27	16/06/2022	129.219,07	24/05/2022	-23	-2.972.038,61
6735300011	28/04/2022	28/04/2022	7148846435	PA000010	48556	29/05/2022	39.800,00	17/05/2022	-12	-477.600,00
6767051219	12/02/2022	12/02/2022	6691007434	17/00	694,55	12/03/2022	569,30	08/04/2022	27	15.371,10
6767051219	12/02/2022	12/02/2022	6691007467	18/00	750,54	12/03/2022	615,20	08/04/2022	27	16.610,40
6767051219	12/02/2022	12/02/2022	6691007574	19/00	944,28	12/03/2022	774,00	08/04/2022	27	20.898,00
6767051219	14/04/2022	14/04/2022	7052874475	121/00	738,59	14/05/2022	605,40	09/05/2022	-5	-3.027,00
6767051219	14/04/2022	14/04/2022	7052919188	122/00	12611,75	14/05/2022	10.337,50	09/05/2022	-5	-51.687,50
6827191005	08/04/2022	08/04/2022	7010115450	3/272	5308,96	08/05/2022	4.351,61	04/05/2022	-4	-17.406,44
6827191005	07/05/2022	07/05/2022	7203268946	3/366	4873,27	06/06/2022	3.994,48	18/05/2022	-19	-75.895,12
6827191005	13/06/2022	13/06/2022	7442892503	3/489	2032,83	13/07/2022	1.666,25	22/06/2022	-21	-34.991,25
6834771211	17/01/2022	17/01/2022	6530785689	52	2992,66	16/02/2022	2.453,00	03/05/2022	76	186.428,00
6853050018	25/01/2022	25/01/2022	6574187132	FATTPA 4_22	30461,78	26/03/2022	24.968,67	24/05/2022	59	1.473.151,53
6853050018	25/01/2022	25/01/2022	6574205254	FATTPA 1_22	30500	24/02/2022	25.000,00	24/05/2022	89	2.225.000,00
6853050018	02/02/2022	02/02/2022	6616081285	FATTPA 6_22	5237,33	04/03/2022	4.292,89	12/05/2022	69	296.209,41
6853050018	16/02/2022	16/02/2022	6713384192	FATTPA 5_22	23028,96	18/03/2022	18.876,20	25/05/2022	68	1.283.581,60
6853050018	25/02/2022	25/02/2022	6766990860	FATTPA 7_22	29220	08/05/2022	23.950,82	02/05/2022	-6	-143.704,92
6853050018	31/05/2022	31/05/2022	7350323595	FATTPA 12_22	42954,2	30/06/2022	35.208,36	27/06/2022	-3	-105.625,08
6862080154	25/01/2022	25/01/2022	6573664072	60695/SP	4880	24/02/2022	4.000,00	26/04/2022	61	244.000,00
6979891006	28/04/2022	28/04/2022	7143607717	2007_648	199,99	28/05/2022	192,30	17/05/2022	-11	-2.115,30
7018900014	20/01/2022	20/01/2022	6546011990	2/FPA	3002,43	19/02/2022	2.461,01	11/05/2022	81	199.341,81
7042741004	16/05/2022	16/05/2022	7269091906	119	1268,8	15/06/2022	1.268,80	06/06/2022	-9	-11.419,20
7054140012	20/04/2022	20/04/2022	7106818238	11/E/22	48800	20/05/2022	40.000,00	09/05/2022	-11	-440.000,00
7067160015	27/01/2022	27/01/2022	6586278399	4/2022 P.A.	37725,96	27/02/2022	30.922,92	14/04/2022	46	1.422.454,32
7067160015	27/01/2022	27/01/2022	6586333121	1/2022 P.A.	24881,38	27/02/2022	20.394,57	20/05/2022	82	1.672.354,74
7067160015	27/01/2022	27/01/2022	6586333478	3/2022 P.A.	39356,91	27/02/2022	32.259,76	12/04/2022	44	1.419.429,44
7067160015	27/01/2022	27/01/2022	6586347252	2/2022 P.A.	28821,65	27/02/2022	23.624,30	14/04/2022	46	1.086.717,80
7126180723	07/02/2022	07/02/2022	6649468399	14/PA	14181,89	19/03/2022	11.624,50	15/04/2022	27	313.861,50
7129510017	04/03/2022	04/03/2022	6812248392	20 S	32940	03/05/2022	27.000,00	24/05/2022	21	567.000,00
7129510017	04/03/2022	04/03/2022	6812248397	19 S	65880	03/04/2022	54.000,00	24/05/2022	51	2.754.000,00
7129510017	13/04/2022	13/04/2022	7041146801	85 S	4216,32	13/05/2022	3.456,00	27/05/2022	14	48.384,00
7138770636	12/01/2022	12/01/2022	6498289107	FATTPA 1_22	70218,58	11/02/2022	57.556,21	12/05/2022	90	5.180.058,90
7215100012	25/01/2022	25/01/2022	6571938137	1/PA	9478,56	24/02/2022	7.769,31	03/05/2022	68	528.313,08
7215100012	25/01/2022	25/01/2022	6575040766	2/PA	17854,82	24/02/2022	14.635,10	03/05/2022	68	995.186,80
7215100012	22/02/2022	22/02/2022	6747885212	4/PA	26523,18	24/03/2022	21.740,31	14/06/2022	82	1.782.705,42
7215100012	22/02/2022	22/02/2022	6747885244	3/PA	23962,13	24/03/2022	19.641,09	24/05/2022	61	1.198.106,49
7224280011	16/05/2022	16/05/2022	7270968071	53	52162,14	16/06/2022	42.755,85	27/05/2022	-20	-855.117,00
7228550013	09/05/2022	09/05/2022	7218253993	8/P	9241,5	08/06/2022	7.575,00	19/05/2022	-20	-151.500,00
7294180018	14/03/2022	14/03/2022	6880015423	5/001	13823,88	14/04/2022	11.331,05	25/05/2022	41	464.573,05
7489750013	26/05/2022	26/05/2022	7330620859	162	80747,82	25/07/2022	66.186,74	14/06/2022	-41	-2.713.656,34
7499390016	12/02/2022	12/02/2022	6682998299	2022-FE-1	976	14/03/2022	800,00	14/04/2022	31	24.800,00
7499390016	12/02/2022	12/02/2022	6682998345	2022-FE-2	317,2	14/03/2022	260,00	14/04/2022	31	8.060,00
7499390016	04/03/2022	04/03/2022	6813947708	2022-FE-3	976	03/04/2022	800,00	14/04/2022	11	8.800,00
7499390016	04/03/2022	04/03/2022	6813947725	2022-FE-4	356,85	03/04/2022	292,50	14/04/2022	11	3.217,50
7499390016	05/04/2022	05/04/2022	6980271149	2022-FE-5	976	05/05/2022	800,00	17/05/2022	12	9.600,00

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7499390016	05/04/2022	05/04/2022	6980271164	2022-FE-6	969,9	05/05/2022	795,00	17/05/2022	12	9.540,00
7499390016	05/05/2022	05/05/2022	7191887751	2022-FE-7	976	04/06/2022	800,00	06/06/2022	2	1.600,00
7499390016	05/05/2022	05/05/2022	7191887813	2022-FE-8	634,4	04/06/2022	520,00	06/06/2022	2	1.040,00
7516911000	06/04/2022	06/04/2022	6990847408	00000900010260D	843,72	06/05/2022	152,15	13/05/2022	7	1.065,05
7516911000	30/04/2022	30/04/2022	7159602124	00000900012892D	617,88	31/05/2022	111,42	31/05/2022	0	,00
7516911000	30/04/2022	30/04/2022	7159602124	00000900012892D	617,88	31/05/2022	395,04	02/05/2022	-29	-11.456,16
7530920011	22/04/2022	22/04/2022	7113780064	42-FE	7320	22/05/2022	6.000,00	10/05/2022	-12	-72.000,00
7547420013	28/01/2022	28/01/2022	6592231175	1/001	9843,39	27/02/2022	8.068,35	03/05/2022	65	524.442,75
7547420013	06/04/2022	06/04/2022	6990822034	18/001	36014,23	06/05/2022	29.519,86	23/05/2022	17	501.837,62
7547420013	15/04/2022	15/04/2022	7065075598	32/001	24400	15/05/2022	20.000,00	05/05/2022	-10	-200.000,00
7547420013	31/05/2022	31/05/2022	7354525258	54/001	457,49	30/07/2022	374,99	15/06/2022	-45	-16.874,55
7555650014	23/04/2022	23/04/2022	7124009402	20010	48556	22/06/2022	39.800,00	11/05/2022	-42	-1.671.600,00
7634680016	05/04/2022	05/04/2022	6984708107	000015/SP	94663,36	16/05/2022	77.592,92	05/05/2022	-11	-853.522,12
7713780018	13/05/2022	13/05/2022	7248595251	14/P	4099,2	12/06/2022	3.360,00	09/06/2022	-3	-10.080,00
7713780018	24/01/2022	24/01/2022	6565213908	1/P	456,73	23/02/2022	374,37	27/04/2022	63	23.585,31
7713780018	27/01/2022	27/01/2022	6583036803	3/P	19466,16	26/02/2022	15.955,87	03/05/2022	66	1.053.087,42
7713780018	27/01/2022	27/01/2022	6583037533	4/P	31028,49	26/02/2022	25.433,19	02/05/2022	65	1.653.157,35
7847200966	09/03/2022	09/03/2022	6844317726	13	36690,83	09/05/2022	30.074,45	12/05/2022	3	90.223,35
7849480012	20/04/2022	20/04/2022	7105473933	33/E	32988,8	20/05/2022	27.040,00	17/05/2022	-3	-81.120,00
7868160016	17/02/2022	17/02/2022	6715649725	FATTPA 2_22	3294	18/04/2022	2.700,00	27/04/2022	9	24.300,00
7897711003	24/05/2022	24/05/2022	7319321253	9117006387	1038,9	23/06/2022	851,56	13/06/2022	-10	-8.515,60
7897711003	24/05/2022	24/05/2022	7319321651	9117006386	19247,94	23/06/2022	15.777,00	13/06/2022	-10	-157.770,00
7933950011	23/03/2022	23/03/2022	6929148204	4/E	29406,82	18/06/2022	24.103,95	15/06/2022	-3	-72.311,85
7937540016	09/04/2022	09/04/2022	7012953359	40123	13769,82	09/05/2022	11.286,74	12/05/2022	3	33.860,22
7937540016	03/05/2022	03/05/2022	7178065907	40146	13769,82	02/06/2022	11.286,74	27/05/2022	-6	-67.720,44
7937540016	06/05/2022	06/05/2022	7194776453	2200000033-FA	3653,9	05/06/2022	2.995,00	18/05/2022	-18	-53.910,00
7937540016	27/04/2022	27/04/2022	7140222818	2200006700-PA	147,9	27/05/2022	121,23	19/05/2022	-8	-969,84
7937540016	28/04/2022	28/04/2022	7145476477	2200006947-PA	173,49	28/05/2022	157,72	19/05/2022	-9	-1.419,48
7937540016	28/04/2022	28/04/2022	7145476479	2200006942-PA	42,79	28/05/2022	38,90	19/05/2022	-9	-350,10
7937540016	28/04/2022	28/04/2022	7145476506	2200006946-PA	317,71	28/05/2022	288,83	19/05/2022	-9	-2.599,47
7937540016	28/04/2022	28/04/2022	7145476525	2200006943-PA	356,13	28/05/2022	323,75	19/05/2022	-9	-2.913,75
7937540016	28/04/2022	28/04/2022	7145476608	2200006951-PA	303,03	28/05/2022	275,48	19/05/2022	-9	-2.479,32
7937540016	28/04/2022	28/04/2022	7145477350	2200006950-PA	838,74	28/05/2022	762,49	19/05/2022	-9	-6.862,41
7937540016	28/04/2022	28/04/2022	7145477361	2200006949-PA	373,8	28/05/2022	339,82	19/05/2022	-9	-3.058,38
7937540016	28/04/2022	28/04/2022	7145477375	2200006952-PA	691,46	28/05/2022	628,60	19/05/2022	-9	-5.657,40
7937540016	28/04/2022	28/04/2022	7145477388	2200006944-PA	965,81	28/05/2022	878,01	19/05/2022	-9	-7.902,09
7937540016	28/04/2022	28/04/2022	7145477436	2200006945-PA	248,47	28/05/2022	225,88	19/05/2022	-9	-2.032,92
7937540016	28/04/2022	28/04/2022	7145477438	2200006953-PA	959,89	28/05/2022	872,63	19/05/2022	-9	-7.853,67
7937540016	28/04/2022	28/04/2022	7145477469	2200006948-PA	124,93	28/05/2022	113,57	19/05/2022	-9	-1.022,13
7937540016	28/04/2022	28/04/2022	7145503582	2200006954-PA	14990,24	28/05/2022	12.287,08	19/05/2022	-9	-110.583,72
7937540016	29/04/2022	29/04/2022	7151845765	2200006986-PA	6460,76	29/05/2022	5.880,17	19/05/2022	-10	-58.801,70
7937540016	29/04/2022	29/04/2022	7151851241	2200006984-PA	26,91	29/05/2022	21,74	19/05/2022	-10	-217,40
7937540016	29/04/2022	29/04/2022	7151864268	2200006980-PA	1081,78	29/05/2022	983,44	19/05/2022	-10	-9.834,40
7937540016	29/04/2022	29/04/2022	7151874017	2200006979-PA	12447,44	29/05/2022	11.315,85	19/05/2022	-10	-113.158,50
7937540016	29/04/2022	29/04/2022	7151878419	2200006981-PA	438,26	29/05/2022	398,42	19/05/2022	-10	-3.984,20
7937540016	29/04/2022	29/04/2022	7151880328	2200006988-PA	1712,16	29/05/2022	1.556,51	19/05/2022	-10	-15.565,10

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7937540016	10/05/2022	10/05/2022	7228318221	2200007433-PA	20,92	09/06/2022	19,02	03/06/2022	-6	-114,12
7937540016	18/05/2022	18/05/2022	7287552002	2200007962-PA	5133,56	17/06/2022	4.666,87	03/06/2022	-14	-65.336,18
7937540016	18/05/2022	18/05/2022	7287552025	2200007952-PA	25593,17	17/06/2022	23.266,52	03/06/2022	-14	-325.731,28
7937540016	19/05/2022	19/05/2022	7287552174	2200007955-PA	454,95	18/06/2022	413,59	03/06/2022	-15	-6.203,85
7937540016	19/05/2022	19/05/2022	7287552375	2200007953-PA	1042,49	18/06/2022	947,72	03/06/2022	-15	-14.215,80
7937540016	19/05/2022	19/05/2022	7287553487	2200007957-PA	530,83	18/06/2022	482,57	03/06/2022	-15	-7.238,55
7937540016	19/05/2022	19/05/2022	7287553567	2200007958-PA	1363,11	18/06/2022	1.239,19	03/06/2022	-15	-18.587,85
7937540016	18/05/2022	18/05/2022	7287553618	2200007960-PA	2392,48	17/06/2022	2.174,98	03/06/2022	-14	-30.449,72
7937540016	18/05/2022	18/05/2022	7287554141	2200007954-PA	295,7	17/06/2022	268,82	03/06/2022	-14	-3.763,48
7937540016	19/05/2022	19/05/2022	7287554169	2200007956-PA	1024,1	18/06/2022	931,00	03/06/2022	-15	-13.965,00
7937540016	18/05/2022	18/05/2022	7287554210	2200007959-PA	5339,02	17/06/2022	4.853,65	03/06/2022	-14	-67.951,10
7937540016	18/05/2022	18/05/2022	7287554260	2200007961-PA	317,12	18/06/2022	288,29	03/06/2022	-15	-4.324,35
7937540016	19/05/2022	19/05/2022	7287623869	2200007978-PA	281,26	18/06/2022	255,69	03/06/2022	-15	-3.835,35
7937540016	19/05/2022	19/05/2022	7287623870	2200007983-PA	56,78	18/06/2022	51,62	03/06/2022	-15	-774,30
7937540016	18/05/2022	18/05/2022	7287623906	2200007977-PA	46,79	17/06/2022	42,54	03/06/2022	-14	-595,56
7937540016	18/05/2022	18/05/2022	7287624003	2200007975-PA	128,29	17/06/2022	116,63	03/06/2022	-14	-1.632,82
7937540016	18/05/2022	18/05/2022	7287624013	2200007964-PA	183,92	17/06/2022	167,20	03/06/2022	-14	-2.340,80
7937540016	18/05/2022	18/05/2022	7287624221	2200007985-PA	774,38	17/06/2022	703,98	03/06/2022	-14	-9.855,72
7937540016	19/05/2022	19/05/2022	7287624398	2200007976-PA	794,98	18/06/2022	722,71	03/06/2022	-15	-10.840,65
7937540016	18/05/2022	18/05/2022	7287624509	2200007987-PA	27,57	17/06/2022	25,06	03/06/2022	-14	-350,84
7937540016	19/05/2022	19/05/2022	7287624562	2200007980-PA	4,74	18/06/2022	4,31	03/06/2022	-15	-64,65
7937540016	18/05/2022	18/05/2022	7287624601	2200007974-PA	312,2	17/06/2022	283,82	03/06/2022	-14	-3.973,48
7937540016	18/05/2022	18/05/2022	7287624628	2200007967-PA	649,67	17/06/2022	590,61	03/06/2022	-14	-8.268,54
7937540016	18/05/2022	18/05/2022	7287624709	2200007970-PA	3892,67	17/06/2022	3.538,79	03/06/2022	-14	-49.543,06
7937540016	19/05/2022	19/05/2022	7287624785	2200007986-PA	77,12	18/06/2022	70,11	03/06/2022	-15	-1.051,65
7937540016	18/05/2022	18/05/2022	7287624923	2200007982-PA	7,56	17/06/2022	6,87	03/06/2022	-14	-96,18
7937540016	19/05/2022	19/05/2022	7287625089	2200007984-PA	92,41	18/06/2022	84,01	03/06/2022	-15	-1.260,15
7937540016	19/05/2022	19/05/2022	7287625176	2200007969-PA	1217,7	18/06/2022	1.107,00	03/06/2022	-15	-16.605,00
7937540016	19/05/2022	19/05/2022	7287625271	2200007968-PA	353,68	18/06/2022	321,53	03/06/2022	-15	-4.822,95
7937540016	19/05/2022	19/05/2022	7287625374	2200007979-PA	89,4	18/06/2022	81,27	03/06/2022	-15	-1.219,05
7937540016	18/05/2022	18/05/2022	7287625431	2200007981-PA	63,9	17/06/2022	58,09	03/06/2022	-14	-813,26
7937540016	18/05/2022	18/05/2022	7287625530	2200007971-PA	4,44	17/06/2022	4,04	03/06/2022	-14	-56,56
7937540016	19/05/2022	19/05/2022	7287625564	2200007965-PA	195,67	18/06/2022	177,88	03/06/2022	-15	-2.668,20
7937540016	18/05/2022	18/05/2022	7287625619	2200007966-PA	1376,65	17/06/2022	1.251,50	03/06/2022	-14	-17.521,00
7937540016	18/05/2022	18/05/2022	7287625641	2200007973-PA	204,02	17/06/2022	185,47	03/06/2022	-14	-2.596,58
7937540016	19/05/2022	19/05/2022	7287625673	2200007963-PA	690,79	18/06/2022	627,99	03/06/2022	-15	-9.419,85
7937540016	18/05/2022	18/05/2022	7287625728	2200007972-PA	546,91	17/06/2022	497,19	03/06/2022	-14	-6.960,66
7937540016	18/05/2022	18/05/2022	7287663956	2200007988-PA	388,5	18/06/2022	318,44	03/06/2022	-15	-4.776,60
7937540016	18/05/2022	18/05/2022	7287664038	2200007989-PA	940,02	17/06/2022	770,51	03/06/2022	-14	-10.787,14
7949950633	01/02/2022	01/02/2022	6612844985	5	3376,69	03/03/2022	2.767,78	15/06/2022	104	287.849,12
8003230011	20/05/2022	20/05/2022	7300238115	PAM/4/2022	61825,28	19/06/2022	50.676,46	07/06/2022	-12	-608.117,52
8011001214	01/06/2022	01/06/2022	7364870270	19	134851,54	09/07/2022	110.534,05	22/06/2022	-17	-1.879.078,85
8011001214	10/05/2022	10/05/2022	7228190256	13	53302,12	03/07/2022	43.690,26	22/06/2022	-11	-480.592,86
8011001214	20/05/2022	20/05/2022	7298006674	16	39922,39	19/07/2022	32.723,27	21/06/2022	-28	-916.251,56
8355250013	18/02/2022	18/02/2022	6722419925	1923	785,18	20/03/2022	645,19	27/04/2022	38	24.517,22
8368500016	10/04/2022	10/04/2022	7022497681	12PA	246573,04	11/05/2022	202.109,05	03/05/2022	-8	-1.616.872,40

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8383450015	26/01/2022	26/01/2022	6579594232	FATTPA 4_22	14076,23	25/02/2022	14.076,23	08/06/2022	103	1.449.851,69
8388990015	28/02/2022	28/02/2022	6777641621	8	2318	29/04/2022	1.900,00	11/04/2022	-18	-34.200,00
8388990015	28/03/2022	28/03/2022	6952804178	25	41516,83	27/05/2022	34.030,19	05/04/2022	-52	-1.769.569,88
8455980014	31/05/2022	31/05/2022	7353457567	44	1098	30/07/2022	900,00	27/06/2022	-33	-29.700,00
8554800014	27/01/2022	27/01/2022	6586397026	apr-22	2440	27/02/2022	2.000,00	14/04/2022	46	92.000,00
8554800014	27/01/2022	27/01/2022	6586401535	mar-22	8540	27/02/2022	7.000,00	14/04/2022	46	322.000,00
8555280018	16/04/2022	16/04/2022	7081606830	2022000101	11328,29	16/05/2022	10.298,45	05/05/2022	-11	-113.282,95
8613150013	15/03/2022	15/03/2022	6883912563	25	9112,52	14/04/2022	9.112,52	02/05/2022	18	164.025,36
8614560012	29/12/2021	29/12/2021	6425725279	01-lug	65332,1	27/02/2022	53.550,90	13/04/2022	45	2.409.790,50
8614560012	12/01/2022	12/01/2022	6497562536	01-gen	328,3	27/02/2022	269,10	13/04/2022	45	12.109,50
8619670584	09/02/2022	09/02/2022	6667240770	22000518	33365,76	02/03/2022	27.348,98	11/04/2022	40	1.093.959,20
8663360017	28/04/2022	28/04/2022	7146498521	26	3608,76	28/05/2022	2.958,00	07/06/2022	10	29.580,00
8694650014	17/05/2022	17/05/2022	7279886034	7 PA	15555	16/06/2022	12.750,00	07/06/2022	-9	-114.750,00
8694920011	03/05/2022	03/05/2022	7174053992	24	200	02/06/2022	200,00	19/05/2022	-14	-2.800,00
8748400150	17/04/2022	17/04/2022	7077252938	193	189	17/05/2022	189,00	11/05/2022	-6	-1.134,00
8765480010	04/03/2022	04/03/2022	6814613808	FATTPA 1_22	1950,78	03/04/2022	1.599,00	05/05/2022	32	51.168,00
8798520014	21/02/2022	21/02/2022	6744773864	FPA 6/22	10000,01	23/03/2022	10.000,00	17/05/2022	55	550.000,00
8861850017	06/05/2022	06/05/2022	7195742562	5	10254,04	05/06/2022	8.404,95	10/06/2022	5	42.024,75
8925690011	03/05/2022	03/05/2022	7178442384	58/2022/FE	1816,73	02/06/2022	1.816,73	09/06/2022	7	12.717,11
8925690011	03/05/2022	03/05/2022	7178462744	57/2022/FE	3498,99	02/06/2022	3.498,99	19/05/2022	-14	-48.985,86
8944310013	04/02/2022	04/02/2022	6632190808	3	11990,16	05/04/2022	11.990,16	02/05/2022	27	323.734,32
9011030013	14/04/2022	14/04/2022	7055188474	16PA-2022	62443,05	14/05/2022	51.182,83	12/05/2022	-2	-102.365,66
9013110011	28/02/2022	28/02/2022	6777176087	E05/2022	73200	30/03/2022	60.000,00	12/05/2022	43	2.580.000,00
9013110011	04/03/2022	04/03/2022	6817246015	E09/2022	73200	04/04/2022	60.000,00	24/05/2022	50	3.000.000,00
9081800014	05/02/2022	05/02/2022	6639258109	2/P	1960,58	06/04/2022	1.607,02	09/06/2022	64	102.849,28
9081800014	12/02/2022	12/02/2022	6686404590	3/P	19921,05	13/04/2022	16.328,73	09/06/2022	57	930.737,61
9117680018	01/03/2022	01/03/2022	6783155270	nov-22	7200,03	31/03/2022	5.901,66	16/05/2022	46	271.476,36
9117680018	01/03/2022	01/03/2022	6783156387	dic-22	6054,01	31/03/2022	4.962,30	05/05/2022	35	173.680,50
9143170018	16/03/2022	16/03/2022	6892497037	06-gen	2803,56	15/05/2022	2.298,00	08/06/2022	24	55.152,00
9147251004	07/06/2022	07/06/2022	7400627913	2148	1684,08	08/07/2022	1.383,28	22/06/2022	-16	-22.132,48
9168390012	18/03/2022	18/03/2022	6909516635	1/PA	5709,6	17/04/2022	5.709,60	12/05/2022	25	142.740,00
9242290014	02/05/2022	02/05/2022	7169949411	2/PA	44593,62	01/06/2022	44.593,62	19/05/2022	-13	-579.717,06
9275090158	28/02/2022	28/02/2022	6776558387	7722002210	496,24	30/03/2022	406,75	27/04/2022	28	11.389,00
9275090158	30/05/2022	30/05/2022	7349021056	7722006161	496,24	29/06/2022	406,75	14/06/2022	-15	-6.101,25
9300650018	12/02/2022	12/02/2022	6683958045	1/001	5709,6	14/03/2022	4.680,00	13/04/2022	30	140.400,00
9421760019	21/12/2021	21/12/2021	6379297561	193	551	21/01/2022	551,00	14/04/2022	83	45.733,00
9479100019	26/01/2022	26/01/2022	6578542127	FPA 1/22	7158,72	27/03/2022	5.867,80	13/04/2022	17	99.752,60
9544110019	25/01/2022	25/01/2022	6574158136	1 PA	20000,62	24/02/2022	16.393,95	02/05/2022	67	1.098.394,65
9544110019	25/01/2022	25/01/2022	6575736960	2 PA	16898,67	24/02/2022	13.851,37	14/04/2022	49	678.717,13
9558140019	05/03/2019	05/03/2019	454629394	000006/19/PA	437,72	03/05/2021	358,79	14/04/2022	-789	-283.085,31
9576570015	21/03/2022	21/03/2022	6922219407	31/001	50202,35	20/04/2022	50.202,35	05/05/2022	15	753.035,25
9685100969	17/05/2022	17/05/2022	7278458941	PA182022	6344	16/06/2022	5.200,00	07/06/2022	-9	-46.800,00
9725320015	02/02/2022	02/02/2022	6615413275	FE220002	12993	04/03/2022	10.650,00	15/06/2022	103	1.096.950,00
9743260011	02/02/2022	02/02/2022	6620512201	FPA 2/22	121,62	05/03/2022	99,69	25/05/2022	81	8.074,89
9743260011	16/02/2022	16/02/2022	6713322429	FPA 3/22	18352,56	18/03/2022	15.043,08	12/05/2022	55	827.369,40
9771701001	06/04/2022	06/04/2022	6990779004	000000900010496T	61,73	06/05/2022	11,13	13/05/2022	7	77,91

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9771701001	30/04/2022	30/04/2022	7160732507	00000900014597T	61,73	31/05/2022	11,13	31/05/2022	0	,00
9771701001	30/04/2022	30/04/2022	7160732507	00000900014597T	61,73	31/05/2022	39,47	02/05/2022	-29	-1.144,63
9801600017	13/05/2022	13/05/2022	7255357612	236/2022	5484,74	12/07/2022	4.495,69	24/05/2022	-49	-220.288,81
9827090011	02/02/2022	02/02/2022	6615104729	3/PA	1952	03/04/2022	1.600,00	14/04/2022	11	17.600,00
9864610150	05/04/2022	05/04/2022	6977405034	2022SH0001536	244	05/05/2022	200,00	03/05/2022	-2	-400,00
9864610150	05/04/2022	05/04/2022	6977405193	2022SH0001535	366	05/05/2022	300,00	03/05/2022	-2	-600,00
9907290150	23/02/2022	23/02/2022	6755318214	P00009	27130	25/03/2022	23.500,00	11/04/2022	17	399.500,00
9911390012	05/05/2022	05/05/2022	7187010590	18	150907,17	04/06/2022	123.694,40	16/05/2022	-19	-2.350.193,60
9911390012	09/05/2022	09/05/2022	7219215704	21	73328,27	01/07/2022	6.776,87	14/06/2022	-17	-115.206,79
9911390012	09/05/2022	09/05/2022	7219215704	21	73328,27	01/06/2022	53.328,27	14/06/2022	13	693.267,51
9911390012	21/04/2022	21/04/2022	7110576788	14	189058,26	21/05/2022	154.965,79	13/05/2022	-8	-1.239.726,32
9963460010	13/06/2022	13/06/2022	7441972167	205	7335,25	13/07/2022	6.012,50	23/06/2022	-20	-120.250,00
10047020010	26/04/2022	26/04/2022	7133350170	FATTPA 4_22	28858,86	26/05/2022	23.654,80	19/05/2022	-7	-165.583,60
10084560019	20/04/2022	20/04/2022	7104123998	4/EPA	11545,78	20/05/2022	9.463,75	09/05/2022	-11	-104.101,25
10084560019	01/06/2022	01/06/2022	7367521119	7/EPA	2823,08	01/07/2022	2.314,00	16/06/2022	-15	-34.710,00
10209790152	16/02/2022	16/02/2022	6708343945	73504799	206,96	18/03/2022	199,00	27/04/2022	40	7.960,00
10228460019	17/04/2022	17/04/2022	7075680367	47	92560,8	16/06/2022	75.869,51	09/05/2022	-38	-2.883.041,38
10228460019	29/04/2022	29/04/2022	7152621669	49	170999,98	29/05/2022	140.163,92	17/05/2022	-12	-1.681.967,04
10277500152	19/04/2022	19/04/2022	7100974056	2022VP0000152	249	20/05/2022	239,42	17/05/2022	-3	-718,26
10277960018	14/06/2022	14/06/2022	7450037942	207	48690,46	13/08/2022	39.910,21	22/06/2022	-52	-2.075.330,92
10346830010	02/06/2022	02/06/2022	7369474276	18	163099,01	16/07/2022	115.687,71	28/06/2022	-18	-2.082.378,78
10346830010	02/06/2022	02/06/2022	7369474276	18	163099,01	02/07/2022	18.000,00	28/06/2022	-4	-72.000,00
10405160010	26/01/2022	26/01/2022	6580800803	3/PA	816,59	25/02/2022	669,34	25/05/2022	89	59.571,26
10421290155	15/04/2022	15/04/2022	7080450819	25/PA22	9484,28	15/05/2022	9.484,28	09/05/2022	-6	-56.905,68
10449060010	03/03/2022	03/03/2022	6806263957	FATTPA 17_22	11362,1	02/04/2022	9.313,20	09/05/2022	37	344.588,40
10505460013	26/01/2021	26/01/2021	4435225409	10116	7534,68	25/02/2021	6.175,97	25/05/2022	454	2.803.890,38
10537920018	21/02/2022	21/02/2022	6742209741	FATTPA 9_22	104830	23/03/2022	95.300,00	03/05/2022	41	3.907.300,00
10537920018	14/04/2022	14/04/2022	7061886505	FATTPA 21_22	53892,61	14/05/2022	48.993,28	27/04/2022	-17	-832.885,76
10537920018	21/04/2022	21/04/2022	7110582344	FATTPA 23_22	73688,74	21/05/2022	66.989,76	11/05/2022	-10	-669.897,60
10600810013	13/05/2022	13/05/2022	7252868306	FATTPA 72_22	64294	12/07/2022	52.700,00	14/06/2022	-28	-1.475.600,00
10621160968	19/05/2022	19/05/2022	7294038212	FPA - 00366	74780,9	18/06/2022	61.295,82	22/06/2022	4	245.183,28
10621160968	27/05/2022	27/05/2022	7337454900	FPA - 00381	104571,67	26/06/2022	85.714,48	22/06/2022	-4	-342.857,92
10687630011	09/03/2022	09/03/2022	6843431134	20	7899,44	08/04/2022	6.474,95	13/04/2022	5	32.374,75
10706170015	28/01/2022	28/01/2022	6591131896	000004/P	10806,96	27/02/2022	8.858,15	03/05/2022	65	575.779,75
10706170015	13/03/2022	13/03/2022	6872392960	000005/P	16895,85	12/04/2022	13.849,06	25/05/2022	43	595.509,58
10766980014	28/01/2022	28/01/2022	6590145991	4/PA	26820,54	27/02/2022	21.984,05	24/05/2022	86	1.890.628,30
10771180014	20/12/2021	20/12/2021	6371076966	FEL/2021/2616	8074,16	20/01/2022	8.074,16	24/05/2022	124	1.001.195,84
10771180014	05/01/2022	05/01/2022	6461030652	FEL/2021/2761	4092,37	04/02/2022	4.092,37	24/05/2022	109	446.068,33
10811010015	29/03/2022	29/03/2022	6959630675	320	150696,64	28/04/2022	123.521,84	27/04/2022	-1	-123.521,84
10874480014	14/03/2022	14/03/2022	6875869124	2/PA	13715	18/04/2022	11.565,00	27/05/2022	39	451.035,00
10874480014	14/03/2022	14/03/2022	6875869124	2/PA	13715	20/04/2022	2.150,00	27/05/2022	37	79.550,00
10931830011	03/03/2022	03/03/2022	6805117025	15	631,23	02/04/2022	517,40	09/05/2022	37	19.143,80
11003900013	08/03/2022	08/03/2022	6832859705	V4-116	911,27	07/05/2022	746,94	25/05/2022	18	13.444,92
11030881004	21/02/2022	21/02/2022	6743521111	1029/2022/S	190,75	23/03/2022	156,35	14/04/2022	22	3.439,70
11030881004	29/03/2022	29/03/2022	6958899467	1877/2022/S	134,59	28/04/2022	112,16	04/04/2022	-24	-2.691,84
11030881004	29/03/2022	29/03/2022	6958899471	1878/2022/S	504,27	28/04/2022	413,34	01/04/2022	-27	-11.160,18

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11030881004	29/03/2022	29/03/2022	6958901179	1876/2022/S	144,97	28/04/2022	118,83	01/04/2022	-27	-3.208,41
11030881004	22/04/2022	22/04/2022	7117022987	2609/2022/S	1293,27	22/05/2022	1.060,06	09/05/2022	-13	-13.780,78
11030881004	11/05/2022	11/05/2022	7230142673	3137/2022/S	371,43	10/06/2022	304,45	19/05/2022	-22	-6.697,90
11030881004	18/05/2022	18/05/2022	7284868026	3370/2022/S	233,3	17/06/2022	191,23	24/05/2022	-24	-4.589,52
11030881004	18/05/2022	18/05/2022	7284868032	3134/2022/S	890,78	17/06/2022	730,15	24/05/2022	-24	-17.523,60
11053700016	26/04/2022	26/04/2022	7134455188	22/PA	590	26/05/2022	590,00	19/05/2022	-7	-4.130,00
11054440018	16/04/2022	16/04/2022	7071203370	21	6829,95	16/05/2022	5.598,32	25/05/2022	9	50.384,88
11117520012	10/02/2022	10/02/2022	6669885146	2/PA	23863,2	12/03/2022	19.560,00	02/05/2022	51	997.560,00
11354730019	30/03/2022	30/03/2022	6966187689	63/PA	38169,24	29/04/2022	31.286,26	01/04/2022	-28	-876.015,28
11484370967	06/04/2022	06/04/2022	6993098144	1022010707	427	06/05/2022	350,00	03/05/2022	-3	-1.050,00
11484370967	06/04/2022	06/04/2022	6993099458	1022010706	512,4	06/05/2022	420,00	27/04/2022	-9	-3.780,00
11484370967	06/04/2022	06/04/2022	6993099791	1022010705	512,4	06/05/2022	420,00	27/04/2022	-9	-3.780,00
11484370967	06/04/2022	06/04/2022	6993099950	1022010704	427	06/05/2022	350,00	27/04/2022	-9	-3.150,00
11496290013	19/01/2022	19/01/2022	6542679392	1/PA	33573,59	20/03/2022	27.519,34	02/05/2022	43	1.183.331,62
11496290013	02/03/2022	02/03/2022	6798961638	5/PA	48783,49	01/04/2022	39.986,47	02/05/2022	31	1.239.580,57
11588740016	11/04/2022	11/04/2022	7029066541	3/2022 EPA	46909,05	10/06/2022	38.450,04	09/05/2022	-32	-1.230.401,28
11628790013	10/05/2022	10/05/2022	7221596289	14	6029,35	09/06/2022	4.942,04	08/06/2022	-1	-4.942,04
11629770154	13/04/2022	13/04/2022	7047440007	1000022709	3775,53	13/05/2022	3.744,39	26/04/2022	-17	-63.654,63
11629770154	11/05/2022	11/05/2022	7234865796	1000033059	3141,13	10/06/2022	3.115,79	31/05/2022	-10	-31.157,90
11644640010	21/01/2022	21/01/2022	6555739792	5/2022/PA	12897,96	24/02/2022	10.572,10	20/05/2022	85	898.628,50
11644640010	23/05/2022	23/05/2022	7311624041	37/2022/PA	16261,12	22/06/2022	13.328,79	27/05/2022	-26	-346.548,54
11738870010	25/01/2022	25/01/2022	6575294916	4	12084,95	24/02/2022	9.905,70	20/05/2022	85	841.984,50
11775380014	20/01/2022	20/01/2022	6547466109	1/001	2918,24	19/02/2022	2.918,24	11/05/2022	81	236.377,44
11800130012	03/06/2022	03/06/2022	7380650071	21	80602,41	03/07/2022	66.067,55	15/06/2022	-18	-1.189.215,90
11800130012	03/06/2022	03/06/2022	7380652174	22	60230,61	03/07/2022	49.369,34	27/06/2022	-6	-296.216,04
11841740019	03/03/2022	03/03/2022	6809354074	4	59780	03/04/2022	49.000,00	12/05/2022	39	1.911.000,00
11960690011	14/02/2022	14/02/2022	6701840825	7/2022/PAU	7424,92	16/03/2022	6.086,00	08/04/2022	23	139.978,00
11960690011	01/03/2022	01/03/2022	6782407447	8/2022/PAU	12766,08	31/03/2022	10.464,00	08/04/2022	8	83.712,00
11994530019	07/02/2022	07/02/2022	6652693986	1/PA	502,93	10/03/2022	412,24	03/05/2022	54	22.260,96
11994530019	07/02/2022	07/02/2022	6652756442	2/PA	666,06	09/03/2022	545,95	03/05/2022	55	30.027,25
12005370015	24/02/2022	24/02/2022	6761613148	3/PA	14620,52	25/04/2022	11.984,02	03/05/2022	8	95.872,16
12005370015	24/02/2022	24/02/2022	6761613170	4/PA	6543,71	25/04/2022	5.363,69	03/05/2022	8	42.909,52
12005370015	19/05/2022	19/05/2022	7294150612	46/PA	13712,82	18/06/2022	11.250,50	07/06/2022	-11	-123.755,50
12005370015	19/05/2022	19/05/2022	7294150660	45/PA	14037	18/06/2022	11.505,74	07/06/2022	-11	-126.563,14
12090330155	16/02/2022	16/02/2022	6708551859	95353102	353,8	21/03/2022	289,20	27/04/2022	37	10.700,40
12090330155	21/02/2022	21/02/2022	6741180893	95353110	2135	23/03/2022	1.750,00	13/04/2022	21	36.750,00
12090330155	21/02/2022	21/02/2022	6741181265	95353109	1899,05	23/03/2022	1.556,60	13/04/2022	21	32.688,60
12090330155	10/06/2022	10/06/2022	7412660391	95353253	1561,6	10/07/2022	1.280,00	17/06/2022	-23	-29.440,00
12109520010	25/01/2022	25/01/2022	6575037674	1	41974,11	24/02/2022	34.405,01	24/05/2022	89	3.062.045,89
12109520010	22/02/2022	22/02/2022	6750133418	4	63001,32	24/03/2022	51.640,43	20/05/2022	57	2.943.504,51
12380750013	30/05/2022	30/05/2022	7346683621	6/001	25363,31	29/07/2022	20.789,60	14/06/2022	-45	-935.532,00
12458920019	03/03/2022	03/03/2022	6808598132	1-FE	29359,32	02/04/2022	24.065,02	14/04/2022	12	288.780,24
12458920019	03/03/2022	03/03/2022	6808599350	3-FE	21875,15	02/04/2022	17.930,45	04/05/2022	32	573.774,40
12468960013	27/01/2022	27/01/2022	6584980820	1/001	43105,11	26/02/2022	35.332,06	03/05/2022	66	2.331.915,96
12468960013	05/02/2022	05/02/2022	6637914573	2/001	26418,44	10/03/2022	21.654,46	23/05/2022	74	1.602.430,04
12468960013	05/02/2022	05/02/2022	6637915750	3/001	17727,72	10/03/2022	14.530,92	20/05/2022	71	1.031.695,32

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12468960013	05/02/2022	05/02/2022	6637917072	4/001	29163,26	10/03/2022	23.904,31	20/05/2022	71	1.697.206,01
12468960013	07/02/2022	07/02/2022	6650586833	5/001	3297,89	10/03/2022	2.703,19	20/05/2022	71	191.926,49
12501590017	01/02/2022	01/02/2022	6613649121	1/PA	14437,16	03/03/2022	11.833,74	14/04/2022	42	497.017,08
12501590017	01/02/2022	01/02/2022	6613741223	2/PA	24200,82	04/03/2022	19.836,74	12/04/2022	39	773.632,86
12501590017	02/02/2022	02/02/2022	6613809763	3/PA	25303,19	04/03/2022	20.740,32	12/04/2022	39	808.872,48
12501590017	03/02/2022	03/02/2022	6621960093	4/PA	18902,72	05/03/2022	15.494,03	12/05/2022	68	1.053.594,04
12502020014	09/02/2022	09/02/2022	6661093790	5/PA	47082,76	11/03/2022	38.592,43	12/05/2022	62	2.392.730,66
12502020014	09/03/2022	09/03/2022	6842188160	8/PA	498,39	08/04/2022	408,52	04/05/2022	26	10.621,52
12502020014	10/03/2022	10/03/2022	6846789735	12/PA	790,66	09/04/2022	648,07	12/05/2022	33	21.386,31
12502020014	17/06/2022	17/06/2022	7474049940	17/PA	1873,51	17/07/2022	1.535,66	22/06/2022	-25	-38.391,50
12878470157	14/05/2022	14/05/2022	7256528555	PAE0016944	5753,76	13/06/2022	4.716,20	24/05/2022	-20	-94.324,00
12878470157	13/05/2022	13/05/2022	7256562223	PAE0016942	59,24	12/06/2022	48,56	24/05/2022	-19	-922,64
12878470157	14/05/2022	14/05/2022	7256574172	PAE0016943	159,82	13/06/2022	131,00	24/05/2022	-20	-2.620,00
13439950158	21/03/2022	21/03/2022	6922491930	2022 0050000016	4085,54	20/04/2022	4.085,54	01/04/2022	-19	-77.625,26
14496031007	09/06/2022	09/06/2022	7406247871	258/FE	300	09/07/2022	300,00	28/06/2022	-11	-3.300,00
15483121008	31/05/2022	31/05/2022	7356133897	4115	1830	30/06/2022	1.500,00	15/06/2022	-15	-22.500,00
15483121008	31/05/2022	31/05/2022	7356147550	4114	407,11	30/06/2022	333,70	15/06/2022	-15	-5.005,50
80054330586	17/05/2022	17/05/2022	7272886762	06900320220comF00002	12939	16/06/2022	10.605,74	17/05/2022	-30	-318.172,20
80097160016	20/04/2022	20/04/2022	7104320898	giu-22	2999,98	20/05/2022	2.459,00	11/05/2022	-9	-22.131,00
84001750011	11/05/2022	11/05/2022	7236312102	FATTPA 5_22	37141,68	10/06/2022	30.444,00	10/06/2022	0	,00
84001750011	12/05/2022	12/05/2022	7246864823	FATTPA 6_22	6100	11/06/2022	5.000,00	10/06/2022	-1	-5.000,00
84507990012	29/03/2022	29/03/2022	6960457642	1/PA	12019	28/04/2022	12.019,00	10/05/2022	14	168.266,00
92506240016	17/04/2022	17/04/2022	7085898856	1	8856	17/05/2022	8.856,00	14/06/2022	28	247.968,00
92506310017	06/04/2022	06/04/2022	6989432310	1/PA	10323,99	06/05/2022	10.323,99	12/05/2022	6	61.943,94
93008360013	06/04/2022	06/04/2022	6991040248	1/E / ee	12218	06/05/2022	10.014,75	05/05/2022	-1	-10.014,75
93041560017	15/04/2022	15/04/2022	7077745213	FPA 1/22	18300	15/05/2022	15.000,00	19/05/2022	4	60.000,00
94571140014	07/02/2022	07/02/2022	6652945803	2	21594	10/03/2022	17.700,00	17/05/2022	68	1.203.600,00
95547020016	20/04/2022	20/04/2022	7103139732	1	9708	20/05/2022	9.708,00	15/06/2022	26	252.408,00
96001570017	20/04/2022	20/04/2022	7103109393	02-gen	12620	20/05/2022	12.620,00	16/06/2022	27	340.740,00
97086880156	18/02/2022	18/02/2022	6729992634	1/PA	7746,27	21/03/2022	7.746,27	26/04/2022	36	278.865,72
97523280010	10/04/2022	10/04/2022	7017679024	FPA 1/22	17880	10/05/2022	14.655,74	26/04/2022	-14	-205.180,36
97578830016	02/04/2022	02/04/2022	6967134305	5	8093,97	02/05/2022	6.634,40	06/05/2022	4	26.537,60
97715490013	02/03/2022	02/03/2022	6800019080	FPA 1/22	5000	01/04/2022	4.098,36	07/04/2022	6	24.590,16
BCCSFN68M22L219H	18/02/2022	18/02/2022	6721654080	12	38327,03	20/03/2022	31.415,60	03/05/2022	44	1.382.286,40
BGNMRK76M08B885B	10/02/2022	10/02/2022	6667615688	2PA	22839,16	12/03/2022	18.720,62	16/05/2022	65	1.216.840,30
BLLDNL64M28L982W	24/02/2022	24/02/2022	6761414809	1/PA	13611,56	25/04/2022	11.157,02	25/05/2022	30	334.710,60
BLLDNL64M28L982W	24/03/2022	24/03/2022	6941238059	3/PA	4796,42	05/05/2022	3.931,49	12/05/2022	7	27.520,43
BLLLRD81H04L219R	11/02/2022	11/02/2022	6676445560	FATTPA 1_22	1851,28	16/04/2022	1.851,28	04/05/2022	18	33.323,04
BLPTMS60M28H224Q	26/01/2022	26/01/2022	6579816497	4	7359,04	17/04/2022	7.359,04	09/05/2022	22	161.898,88
BNCGR66D21I024S	09/03/2022	09/03/2022	6842452763	01-gen	514,01	08/04/2022	421,32	12/05/2022	34	14.324,88
BNNPLA69C01G674O	29/12/2021	29/12/2021	6423853543	56	10736	02/03/2022	8.800,00	14/04/2022	43	378.400,00
BROGRL72D53L219Z	28/04/2022	28/04/2022	7147357670	30/001	11752,26	28/05/2022	11.752,26	18/05/2022	-10	-117.522,60
BRRPLA73E59E445Z	24/05/2022	24/05/2022	7322021746	2	1872	23/06/2022	1.872,00	15/06/2022	-8	-14.976,00
BRTNCL80H13L219M	10/04/2022	10/04/2022	7023966899	FPA 2/22	6739,34	11/05/2022	6.739,34	12/05/2022	1	6.739,34
BRTNCL80H13L219M	21/04/2022	21/04/2022	7108411646	FPA 3/22	16445,95	21/05/2022	16.445,95	11/05/2022	-10	-164.459,50
BRTRRT48H18L219L	09/03/2022	09/03/2022	6842286464	1/PA	9547,72	08/05/2022	9.547,72	06/04/2022	-32	-305.527,04



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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
BRZLGU62A15H978Q	21/02/2022	21/02/2022	6744927690	FPA 3/22	186947,97	23/03/2022	153.236,03	08/04/2022	16	2.451.776,48
BRZLGU62A15H978Q	27/01/2022	27/01/2022	6586048413	FPA 2/22	2598,6	27/02/2022	2.130,00	20/05/2022	82	174.660,00
BSCMSM70D01L219R	25/03/2022	25/03/2022	6945813271	1/PA	13611,56	25/04/2022	13.611,56	25/05/2022	30	408.346,80
BSCMSM70D01L219R	25/03/2022	25/03/2022	6945802629	2/PA	4941,77	25/05/2022	4.941,77	12/05/2022	-13	-64.243,01
CDUFNC59P11E974O	21/04/2022	21/04/2022	7108755765	27-gen	23768,35	20/06/2022	19.482,25	20/05/2022	-31	-603.949,75
CFFMRC87B20G674H	27/01/2022	27/01/2022	6584455444	6	20999,86	26/02/2022	17.213,00	12/05/2022	75	1.290.975,00
CHBCRL65R31C722M	25/01/2022	25/01/2022	6574677163	03/2022/PA	2223,68	24/02/2022	1.822,69	12/05/2022	77	140.347,13
CLVMRA60A15C404S	10/02/2022	10/02/2022	6670300892	3	2257	18/04/2022	1.850,00	15/04/2022	-3	-5.550,00
CPLMRA64D53D969D	23/03/2022	23/03/2022	6933929245	FATTPA 4_22	302	22/04/2022	302,00	07/04/2022	-15	-4.530,00
CPLMRA64D53D969D	18/05/2022	18/05/2022	7283073439	FATTPA 5_22	302	17/06/2022	302,00	07/06/2022	-10	-3.020,00
CRLTNI77B57L219B	03/03/2022	03/03/2022	6804659790	2/FE	18199,67	02/04/2022	18.199,67	10/05/2022	38	691.587,46
CRTFBA59B05L219K	10/03/2022	10/03/2022	6849903085	FPA 1/22	6136	09/05/2022	6.136,00	08/06/2022	30	184.080,00
CSLMRC70E20C665K	09/03/2022	09/03/2022	6843586194	FPA 3/22	17720,81	08/04/2022	17.720,81	02/05/2022	24	425.299,44
CSTDRN53L28D777Q	14/03/2022	14/03/2022	6878768094	2	12332,74	14/05/2022	12.332,74	27/04/2022	-17	-209.656,58
CSTDRN53L28D777Q	14/03/2022	14/03/2022	6878776077	1	43583,28	13/04/2022	43.583,28	27/04/2022	14	610.165,92
CTRMMS69D06L219W	20/01/2022	20/01/2022	6547340003	PA08/2022	1592	19/02/2022	1.304,92	09/06/2022	110	143.541,20
CTRMMS69D06L219W	25/01/2022	25/01/2022	6574068466	PA06/2022	1097,61	26/03/2022	899,68	27/04/2022	32	28.789,76
CTTLBT61E55C662J	29/04/2022	29/04/2022	7154827850	FPA 51/22	2999,99	28/06/2022	2.999,99	17/06/2022	-11	-32.999,89
FNGTTR47H27A853S	07/05/2022	07/05/2022	7205731638	65	7645,06	06/06/2022	6.266,43	19/05/2022	-18	-112.795,74
FNGTTR47H27A853S	07/05/2022	07/05/2022	7205731791	66	7806,04	06/06/2022	6.398,37	19/05/2022	-18	-115.170,66
FRNLRT92E22G674I	15/06/2022	15/06/2022	7452233689	6/ct	39564,66	15/07/2022	39.564,66	27/06/2022	-18	-712.163,88
FRNRSR61A19I026F	02/02/2022	02/02/2022	6616095139	3	5213,06	03/04/2022	4.273,00	13/04/2022	10	42.730,00
FRRMNL74S06C133L	22/02/2022	22/02/2022	6751102374	5PA	10721,36	24/03/2022	10.721,36	04/05/2022	41	439.575,76
FRRNRC73S29L219Y	19/04/2022	19/04/2022	7099626109	FATTPA 3_22	5988,74	19/05/2022	5.988,74	07/06/2022	19	113.786,06
FRTCLD80M06E445F	18/05/2022	18/05/2022	7284859233	FATTPA 16_22	548,52	17/06/2022	449,61	15/06/2022	-2	-899,22
FRTCLD80M06E445F	14/06/2022	14/06/2022	7447938163	FATTPA 18_22	495,59	14/07/2022	406,22	27/06/2022	-17	-6.905,74
GBRMRA57B10L219A	06/04/2022	06/04/2022	6991339911	1439	768,91	06/05/2022	630,25	13/04/2022	-23	-14.495,75
GBRMRA57B10L219A	03/05/2022	03/05/2022	7177907730	1848	105,87	02/06/2022	86,78	19/05/2022	-14	-1.214,92
GBRMRA57B10L219A	03/06/2022	03/06/2022	7379930792	2355	23,26	03/07/2022	22,15	16/06/2022	-17	-376,55
GCHDDM65M25L219R	02/03/2022	02/03/2022	6798254009	FPA 2/22	6331,31	06/06/2022	6.331,31	04/05/2022	-33	-208.933,23
GHNMHL62H08L219R	06/04/2022	06/04/2022	6994611253	01-gen	4796,42	06/05/2022	4.796,41	12/05/2022	6	28.778,46
GHRMNL64B57L219W	23/02/2022	23/02/2022	6755303659	FPA 2/22	4419,23	24/04/2022	4.419,23	24/05/2022	30	132.576,90
GLLCLM51R12L219K	02/05/2022	02/05/2022	7170166014	46/22	14970,57	01/06/2022	14.970,57	08/06/2022	7	104.793,99
GLLCLM51R12L219K	16/05/2022	16/05/2022	7272563220	53/22	21266,67	15/06/2022	21.266,67	13/06/2022	-2	-42.533,34
GLLPRI71E05G674I	09/03/2022	09/03/2022	6836216459	11_PA	15887,84	08/04/2022	15.887,84	14/04/2022	6	95.327,04
GLLPRI71E05G674I	09/03/2022	09/03/2022	6836221878	12_PA	15877,95	08/04/2022	15.877,95	13/04/2022	5	79.389,75
GLLPRI71E05G674I	08/03/2022	08/03/2022	6836226213	13_PA	7288,83	07/04/2022	7.288,83	12/05/2022	35	255.109,05
GLLPRI71E05G674I	19/05/2022	19/05/2022	7292691488	23/PA	6962,17	18/06/2022	6.962,17	15/06/2022	-3	-20.886,51
GRCMSM74A02F335Y	25/01/2022	25/01/2022	6574463635	4	59484,97	08/04/2022	48.758,17	09/06/2022	62	3.023.006,54
GVLBRN51M25E020N	28/01/2022	28/01/2022	6588427924	1	28452,69	27/02/2022	23.321,88	03/05/2022	65	1.515.922,20
JRDRRT68P23G674F	27/04/2022	27/04/2022	7139803053	18/PA	412,59	27/05/2022	338,19	27/05/2022	0	,00
LNELNE79M52L219X	17/04/2022	17/04/2022	7074476877	FPA 5/22	4377,36	16/06/2022	4.377,36	05/05/2022	-42	-183.849,12
LVENRC72S12L219C	02/04/2022	02/04/2022	6966872636	23	3689,29	02/05/2022	3.689,29	10/05/2022	8	29.514,32
MLLLV157C18H847Y	27/01/2022	27/01/2022	6585027083	1/2022/PA	1834,67	26/02/2022	1.503,83	03/05/2022	66	99.252,78
MLLLV157C18H847Y	03/03/2022	03/03/2022	6806445539	2/2022/PA	24952,12	02/04/2022	20.452,56	03/05/2022	31	634.029,36
MRAFNC54B06L219D	12/05/2022	12/05/2022	7245815103	8/A	12810	11/06/2022	12.810,00	06/06/2022	-5	-64.050,00

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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
MRLNDR80A12L219K	16/02/2022	16/02/2022	6713968906	1/PA	3806,4	14/05/2022	3.806,40	15/04/2022	-29	-110.385,60
MRLNRC73T27L219X	11/05/2022	11/05/2022	7238677526	FATTPA 1_22	3631,01	10/06/2022	3.631,01	06/06/2022	-4	-14.524,04
MRLNRC73T27L219X	13/05/2022	13/05/2022	7254282351	FATTPA 2_22	2852,95	12/06/2022	2.852,95	06/06/2022	-6	-17.117,70
MRLNRC73T27L219X	13/05/2022	13/05/2022	7254303696	FATTPA 3_22	10123,41	12/06/2022	10.123,41	07/06/2022	-5	-50.617,05
MRRDPR56C08E379S	10/03/2022	10/03/2022	6851198651	1PA	2100	09/04/2022	2.100,00	18/05/2022	39	81.900,00
MSSFNC69T10L219X	06/06/2022	06/06/2022	7387450557	11	3689,28	05/08/2022	3.689,28	16/06/2022	-50	-184.464,00
MSTLGU48S10E047X	27/12/2021	27/12/2021	6415213802	91/PA/2021	25377,02	26/01/2022	2.708,42	26/04/2022	90	243.757,80
MTRPQL67B18F888O	18/03/2022	18/03/2022	6905763313	FPA 3/22	9978,73	17/04/2022	9.978,73	14/04/2022	-3	-29.936,19
MTRPQL67B18F888O	18/03/2022	18/03/2022	6905766189	FPA 2/22	3482,49	18/05/2022	3.482,49	08/06/2022	21	73.132,29
MTTMRZ71M18C722W	27/01/2022	27/01/2022	6584324349	000001/Z/22	614,93	26/02/2022	614,93	04/05/2022	67	41.200,31
MTTMRZ71M18C722W	27/01/2022	27/01/2022	6584342475	000002/Z/22	526,15	26/02/2022	526,15	12/05/2022	75	39.461,25
MTTMRZ71M18C722W	23/02/2022	23/02/2022	6754654457	000005/Z/22	478,13	25/03/2022	478,13	20/05/2022	56	26.775,28
MTTMRZ71M18C722W	23/02/2022	23/02/2022	6754698847	000006/Z/22	614,98	25/03/2022	614,86	20/05/2022	56	34.432,16
PFNTDS63L24L219N	01/03/2022	01/03/2022	6783037537	9/B	4440,8	31/03/2022	4.440,80	19/05/2022	49	217.599,20
PNSFNC68R22L219B	25/01/2022	25/01/2022	6574402500	FATTPA 1_22	4784	24/02/2022	4.784,00	17/05/2022	82	392.288,00
PNSFNC68R22L219B	25/01/2022	25/01/2022	6574407662	FATTPA 2_22	4784	24/02/2022	4.784,00	17/05/2022	82	392.288,00
PPPLCN74L15L219X	14/02/2022	14/02/2022	6702574082	1 PA	4900	21/06/2022	4.900,00	24/05/2022	-28	-137.200,00
PRRFRC68P56H183H	22/03/2022	22/03/2022	6928497800	FATTPA 3_22	302	22/04/2022	302,00	07/04/2022	-15	-4.530,00
PRRFRC68P56H183H	17/05/2022	17/05/2022	7277975957	FATTPA 5_22	302	16/06/2022	302,00	07/06/2022	-9	-2.718,00
PRRNIL68T56A182M	12/03/2022	12/03/2022	6861282368	3	13705,83	11/04/2022	13.705,83	11/05/2022	30	411.174,90
PZZMTR72R62L219O	04/05/2022	04/05/2022	7180977459	FPA 1/2022	2188,68	03/06/2022	2.188,68	06/06/2022	3	6.566,04
RBTFBA90D06G674E	22/03/2022	22/03/2022	6928666154	6	3733,2	22/04/2022	3.733,20	10/05/2022	18	67.197,60
RBTPLA60R64L219O	23/02/2022	23/02/2022	6753867914	14	225,7	25/03/2022	185,00	12/05/2022	48	8.880,00
RFFPRZ59H44L750E	15/04/2022	15/04/2022	7064688956	FATTPA 1_22	3552,64	14/06/2022	3.552,64	09/05/2022	-36	-127.895,04
RGNFRZ77T11L219T	13/06/2022	13/06/2022	7443746935	FATTPA 7_22	3679,52	12/08/2022	3.679,52	22/06/2022	-51	-187.655,52
RMNLRT32D15G337L	05/05/2022	05/05/2022	7192822601	3	2537,6	04/06/2022	2.537,60	19/05/2022	-16	-40.601,60
ROI PGS57C19D208H	07/03/2022	07/03/2022	6825077574	1PA/2022	631,23	06/04/2022	631,23	09/05/2022	33	20.830,59
RSSFRC68R13L219V	23/05/2022	23/05/2022	7312096691	1PA	3172	22/06/2022	2.600,00	08/06/2022	-14	-36.400,00
RSTGPR47E05H727R	05/02/2022	05/02/2022	6636124678	05-gen	39025,9	07/03/2022	31.988,44	25/05/2022	79	2.527.086,76
RSTGPR47E05H727R	18/02/2022	18/02/2022	6722792503	06-gen	662,24	20/03/2022	542,80	12/05/2022	53	28.768,40
RSTGPR47E05H727R	24/03/2022	24/03/2022	6939317149	10-gen	389,64	25/04/2022	319,38	11/05/2022	16	5.110,08
SCLLND94L55E379I	28/02/2022	28/02/2022	6781309452	gen-22	3852,1	30/03/2022	3.852,10	17/05/2022	48	184.900,80
SGRSVT83C19F206R	05/02/2022	05/02/2022	6637995342	FATTPA 1_22	5709,6	07/03/2022	5.709,60	11/05/2022	65	371.124,00
SGRSVT83C19F206R	05/02/2022	05/02/2022	6638006518	FATTPA 2_22	5709,6	07/03/2022	5.709,60	11/05/2022	65	371.124,00
SGRSVT83C19F206R	05/02/2022	05/02/2022	6638016030	FATTPA 3_22	5709,6	07/03/2022	5.709,60	11/05/2022	65	371.124,00
SGTMSM77C27L013G	10/05/2022	10/05/2022	7228304299	FATTPA 2_22	50286,5	09/07/2022	50.286,50	06/06/2022	-33	-1.659.454,50
TFRLND70L29A326Z	12/05/2022	12/05/2022	7243749701	3/PA	60268	11/07/2022	60.268,00	09/06/2022	-32	-1.928.576,00
TNNDLR65L17D643M	21/03/2022	21/03/2022	6921629900	6/001	1958,81	20/05/2022	1.958,81	10/05/2022	-10	-19.588,10
TRDGPP56T24L750K	10/03/2022	10/03/2022	6850445227	2/PA	13956,8	09/04/2022	13.956,80	05/05/2022	26	362.876,80
TRMSM61C04L219R	21/03/2022	21/03/2022	6918640341	2/002	26664,04	20/05/2022	26.664,04	21/04/2022	-29	-773.257,16
TRMSM61C04L219R	21/03/2022	21/03/2022	6918641667	1/002	12240	20/05/2022	12.240,00	21/04/2022	-29	-354.960,00
TRTDVD95P20L219B	24/02/2022	24/02/2022	6762472133	mar-22	4940	26/03/2022	4.940,00	05/05/2022	40	197.600,00
TSSLRT56L22B777Y	26/01/2022	26/01/2022	6580270251	1-PA	6276,9	25/02/2022	6.276,90	14/04/2022	48	301.291,20
TSSLRT56L22B777Y	26/01/2022	26/01/2022	6580271590	2-PA	10248	25/02/2022	10.248,00	13/05/2022	77	789.096,00
TSSLRT56L22B777Y	26/01/2022	26/01/2022	6580272855	3-PA	10248	25/02/2022	10.248,00	13/05/2022	77	789.096,00
VRNPTR69H04L219Z	29/04/2022	29/04/2022	7151933747	15	4337,37	29/05/2022	4.337,37	19/05/2022	-10	-43.373,70

