

## Elenco di tutte le scadenze dal 01/10/2020 al 31/12/2020

| DATA SCADENZA | DATA DOCUMENTO | DATA REG.  | TIPO | IMPORTO   | DATA PAGAMENTO |     |            |
|---------------|----------------|------------|------|-----------|----------------|-----|------------|
| 05/10/2020    | 01/09/2020     | 07/09/2020 | FF   | 13.286,05 | 07/10/2020     | 2   | 26572,1    |
| 07/10/2020    | 22/09/2020     | 22/09/2020 | FF   | 568,58    | 15/10/2020     | 8   | 4548,64    |
| 07/10/2020    | 01/10/2020     | 06/10/2020 | FF   | 1.202,00  | 07/10/2020     | 0   | 0          |
| 07/10/2020    | 02/10/2020     | 06/10/2020 | FF   | 890,00    | 07/10/2020     | 0   | 0          |
| 08/10/2020    | 06/10/2020     | 08/10/2020 | FF   | 3.073,00  | 08/10/2020     | 0   | 0          |
| 08/10/2020    | 06/10/2020     | 08/10/2020 | FF   | 1.731,75  | 08/10/2020     | 0   | 0          |
| 12/10/2020    | 15/09/2020     | 17/09/2020 | FF   | 1.040,45  | 13/10/2020     | 1   | 1040,45    |
| 13/10/2020    | 17/09/2020     | 21/09/2020 | FF   | 1,58      | 14/10/2020     | 1   | 1,58       |
| 13/10/2020    | 17/09/2020     | 21/09/2020 | FF   | 1,62      | 14/10/2020     | 1   | 1,62       |
| 13/10/2020    | 17/09/2020     | 21/09/2020 | FF   | 5.798,67  | 14/10/2020     | 1   | 5798,67    |
| 14/10/2020    | 11/09/2020     | 15/09/2020 | FF   | 2,46      | 16/10/2020     | 2   | 4,92       |
| 14/10/2020    | 11/09/2020     | 15/09/2020 | FF   | 32,72     | 16/10/2020     | 2   | 65,44      |
| 14/10/2020    | 11/09/2020     | 15/09/2020 | FF   | 340,06    | 16/10/2020     | 2   | 680,12     |
| 14/10/2020    | 11/09/2020     | 15/09/2020 | FF   | 1.556,19  | 16/10/2020     | 2   | 3112,38    |
| 14/10/2020    | 11/09/2020     | 15/09/2020 | FF   | 1.466,32  | 16/10/2020     | 2   | 2932,64    |
| 15/10/2020    | 31/08/2020     | 04/09/2020 | FF   | 1.783,22  | 14/10/2020     | -1  | -1783,22   |
| 15/10/2020    | 31/08/2020     | 14/09/2020 | FF   | 4.848,33  | 14/10/2020     | -1  | -4848,33   |
| 15/10/2020    | 31/08/2020     | 14/09/2020 | FF   | 8.767,44  | 14/10/2020     | -1  | -8767,44   |
| 15/10/2020    | 28/09/2020     | 30/09/2020 | FF   | 1.511,10  | 12/10/2020     | -3  | -4533,3    |
| 20/10/2020    | 04/10/2020     | 15/10/2020 | FF   | 482,00    | 20/10/2020     | 0   | 0          |
| 22/10/2020    | 16/10/2020     | 19/10/2020 | FF   | 913,95    | 22/10/2020     | 0   | 0          |
| 23/10/2020    | 14/09/2020     | 16/09/2020 | FF   | 6.865,58  | 27/10/2020     | 4   | 27462,32   |
| 23/10/2020    | 22/10/2020     | 23/10/2020 | FF   | 3.195,71  | 27/10/2020     | 4   | 12782,84   |
| 26/10/2020    | 07/10/2020     | 09/10/2020 | FF   | 33,30     | 05/11/2020     | 10  | 333        |
| 26/10/2020    | 07/10/2020     | 09/10/2020 | FF   | 12,66     | 05/11/2020     | 10  | 126,6      |
| 26/10/2020    | 07/10/2020     | 09/10/2020 | FF   | 97,37     | 05/11/2020     | 10  | 973,7      |
| 26/10/2020    | 07/10/2020     | 09/10/2020 | FF   | 12,99     | 05/11/2020     | 10  | 129,9      |
| 26/10/2020    | 07/10/2020     | 09/10/2020 | FF   | 13,98     | 05/11/2020     | 10  | 139,8      |
| 26/10/2020    | 07/10/2020     | 09/10/2020 | FF   | 19,31     | 05/11/2020     | 10  | 193,1      |
| 26/10/2020    | 07/10/2020     | 09/10/2020 | FF   | 48,79     | 05/11/2020     | 10  | 487,9      |
| 26/10/2020    | 07/10/2020     | 12/10/2020 | FF   | 22,44     | 05/11/2020     | 10  | 224,4      |
| 26/10/2020    | 07/10/2020     | 12/10/2020 | FF   | 16,65     | 05/11/2020     | 10  | 166,5      |
| 26/10/2020    | 14/08/2020     | 25/08/2020 | FF   | 109,80    | 23/09/2020     | -33 | -3623,4    |
| 26/10/2020    | 10/10/2020     | 12/10/2020 | FF   | 1.559,38  | 05/11/2020     | 10  | 15593,8    |
| 26/10/2020    | 07/10/2020     | 12/10/2020 | FF   | 5.679,98  | 05/11/2020     | 10  | 56799,8    |
| 26/10/2020    | 11/10/2020     | 13/10/2020 | FF   | 11.802,93 | 05/11/2020     | 10  | 118029,3   |
| 26/10/2020    | 11/10/2020     | 13/10/2020 | FF   | 19.193,48 | 05/11/2020     | 10  | 191934,8   |
| 30/10/2020    | 30/10/2020     | 30/10/2020 | FF   | 195,90    | 09/11/2020     | 10  | 1959       |
| 30/10/2020    | 30/10/2020     | 30/10/2020 | FF   | 184,43    | 09/11/2020     | 10  | 1844,3     |
| 30/10/2020    | 30/09/2020     | 30/09/2020 | FF   | 60,00     | 26/11/2020     | 27  | 1620       |
| 30/10/2020    | 30/10/2020     | 09/11/2020 | FF   | 500,00    | 09/11/2020     | 10  | 5000       |
| 31/10/2020    | 31/08/2020     | 07/09/2020 | FF   | 45,49     | 26/10/2020     | -5  | -227,45    |
| 31/10/2020    | 30/08/2020     | 14/09/2020 | FF   | 200,00    | 07/10/2020     | -24 | -4800      |
| 31/10/2020    | 15/09/2020     | 18/09/2020 | FF   | 154,36    | 06/11/2020     | 6   | 926,16     |
| 31/10/2020    | 17/09/2020     | 25/09/2020 | FF   | 33,00     | 26/10/2020     | -5  | -165       |
| 31/10/2020    | 17/09/2020     | 25/09/2020 | FF   | 108,00    | 26/10/2020     | -5  | -540       |
| 31/10/2020    | 24/09/2020     | 07/10/2020 | FF   | 23.000,00 | 23/11/2020     | 23  | 529000     |
| 31/10/2020    | 30/09/2020     | 07/10/2020 | FF   | 175,00    | 12/11/2020     | 12  | 2100       |
| 31/10/2020    | 30/09/2020     | 07/10/2020 | FF   | 505,00    | 12/11/2020     | 12  | 6060       |
| 31/10/2020    | 30/09/2020     | 09/10/2020 | FF   | 150,00    | 12/11/2020     | 12  | 1800       |
| 31/10/2020    | 21/07/2020     | 23/07/2020 | FF   | 3.557,13  | 28/08/2020     | -64 | -227656,32 |
| 31/10/2020    | 31/07/2020     | 06/08/2020 | FF   | 378,40    | 30/10/2020     | -1  | -378,4     |
| 31/10/2020    | 31/07/2020     | 06/08/2020 | FF   | 3.201,20  | 30/10/2020     | -1  | -3201,2    |
| 31/10/2020    | 31/07/2020     | 06/08/2020 | FF   | 1.672,00  | 30/10/2020     | -1  | -1672      |
| 31/10/2020    | 31/07/2020     | 06/08/2020 | FF   | 302,40    | 30/10/2020     | -1  | -302,4     |
| 31/10/2020    | 31/07/2020     | 06/08/2020 | FF   | 369,59    | 30/10/2020     | -1  | -369,59    |
| 31/10/2020    | 31/07/2020     | 06/08/2020 | FF   | 1.540,64  | 30/10/2020     | -1  | -1540,64   |
| 31/10/2020    | 31/07/2020     | 06/08/2020 | FF   | 1.425,60  | 30/10/2020     | -1  | -1425,6    |
| 31/10/2020    | 31/07/2020     | 06/08/2020 | FF   | 539,52    | 30/10/2020     | -1  | -539,52    |

|            |            |            |    |           |            |     |            |
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| 31/10/2020 | 31/07/2020 | 06/08/2020 | FF | 1.638,56  | 30/10/2020 | -1  | -1638,56   |
| 31/10/2020 | 31/07/2020 | 06/08/2020 | FF | 184,80    | 30/10/2020 | -1  | -184,8     |
| 31/10/2020 | 31/07/2020 | 06/08/2020 | FF | 3.063,60  | 30/10/2020 | -1  | -3063,6    |
| 31/10/2020 | 31/07/2020 | 06/08/2020 | FF | 1.101,60  | 30/10/2020 | -1  | -1101,6    |
| 31/10/2020 | 31/07/2020 | 06/08/2020 | FF | 52,80     | 30/10/2020 | -1  | -52,8      |
| 31/10/2020 | 28/07/2020 | 24/08/2020 | FF | 253,68    | 30/10/2020 | -1  | -253,68    |
| 31/10/2020 | 14/07/2020 | 24/08/2020 | FF | 253,68    | 30/10/2020 | -1  | -253,68    |
| 31/10/2020 | 21/07/2020 | 24/08/2020 | FF | 253,68    | 30/10/2020 | -1  | -253,68    |
| 31/10/2020 | 28/07/2020 | 24/08/2020 | FF | 906,00    | 30/10/2020 | -1  | -906       |
| 31/10/2020 | 21/07/2020 | 24/08/2020 | FF | 906,00    | 30/10/2020 | -1  | -906       |
| 31/10/2020 | 07/07/2020 | 24/08/2020 | FF | 906,00    | 30/10/2020 | -1  | -906       |
| 31/10/2020 | 12/08/2020 | 24/08/2020 | FF | 1.011,00  | 19/10/2020 | -12 | -12132     |
| 31/10/2020 | 11/08/2020 | 24/08/2020 | FF | 725,20    | 19/10/2020 | -12 | -8702,4    |
| 31/10/2020 | 14/08/2020 | 24/08/2020 | FF | 65,00     | 19/10/2020 | -12 | -780       |
| 31/10/2020 | 05/08/2020 | 25/08/2020 | FF | 813,00    | 25/09/2020 | -36 | -29268     |
| 31/10/2020 | 07/07/2020 | 26/08/2020 | FF | 253,68    | 30/10/2020 | -1  | -253,68    |
| 31/10/2020 | 31/08/2020 | 03/09/2020 | FF | 2.890,00  | 19/10/2020 | -12 | -34680     |
| 31/10/2020 | 31/08/2020 | 04/09/2020 | FF | 814,72    | 19/10/2020 | -12 | -9776,64   |
| 31/10/2020 | 04/09/2020 | 04/09/2020 | FF | 536,00    | 06/11/2020 | 6   | 3216       |
| 31/10/2020 | 31/08/2020 | 04/09/2020 | FF | 385,90    | 26/10/2020 | -5  | -1929,5    |
| 31/10/2020 | 31/08/2020 | 04/09/2020 | FF | 11.972,63 | 30/10/2020 | -1  | -11972,63  |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 502,00    | 19/10/2020 | -12 | -6024      |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 3.712,90  | 19/10/2020 | -12 | -44554,8   |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 153,00    | 19/10/2020 | -12 | -1836      |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 100,75    | 19/10/2020 | -12 | -1209      |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 54,25     | 19/10/2020 | -12 | -651       |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 46,50     | 19/10/2020 | -12 | -558       |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 594,63    | 26/10/2020 | -5  | -2973,15   |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 31,18     | 26/10/2020 | -5  | -155,9     |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 1.292,89  | 26/10/2020 | -5  | -6464,45   |
| 31/10/2020 | 31/08/2020 | 07/09/2020 | FF | 162,00    | 26/10/2020 | -5  | -810       |
| 31/10/2020 | 31/08/2020 | 08/09/2020 | FF | 250,00    | 26/10/2020 | -5  | -1250      |
| 31/10/2020 | 04/08/2020 | 08/09/2020 | FF | 68,25     | 26/10/2020 | -5  | -341,25    |
| 31/10/2020 | 04/08/2020 | 08/09/2020 | FF | 626,40    | 26/10/2020 | -5  | -3132      |
| 31/10/2020 | 04/08/2020 | 08/09/2020 | FF | 118,25    | 26/10/2020 | -5  | -591,25    |
| 31/10/2020 | 04/08/2020 | 08/09/2020 | FF | 626,40    | 26/10/2020 | -5  | -3132      |
| 31/10/2020 | 31/08/2020 | 08/09/2020 | FF | 421,01    | 29/10/2020 | -2  | -842,02    |
| 31/10/2020 | 31/08/2020 | 09/09/2020 | FF | 98.714,45 | 29/10/2020 | -2  | -197428,9  |
| 31/10/2020 | 31/08/2020 | 09/09/2020 | FF | 501,00    | 15/10/2020 | -16 | -8016      |
| 31/10/2020 | 31/08/2020 | 09/09/2020 | FF | 1.003,20  | 26/10/2020 | -5  | -5016      |
| 31/10/2020 | 31/08/2020 | 09/09/2020 | FF | 69,50     | 26/10/2020 | -5  | -347,5     |
| 31/10/2020 | 31/08/2020 | 10/09/2020 | FF | 37,00     | 05/10/2020 | -26 | -962       |
| 31/10/2020 | 31/08/2020 | 11/09/2020 | FF | 2.245,73  | 26/10/2020 | -5  | -11228,65  |
| 31/10/2020 | 28/08/2020 | 11/09/2020 | FF | 3.000,00  | 14/10/2020 | -17 | -51000     |
| 31/10/2020 | 31/08/2020 | 14/09/2020 | FF | 158,60    | 26/10/2020 | -5  | -793       |
| 31/10/2020 | 15/09/2020 | 17/09/2020 | FF | 309,19    | 06/11/2020 | 6   | 1855,14    |
| 31/10/2020 | 15/09/2020 | 18/09/2020 | FF | 208,04    | 14/10/2020 | -17 | -3536,68   |
| 31/10/2020 | 15/09/2020 | 18/09/2020 | FF | 471,71    | 06/11/2020 | 6   | 2830,26    |
| 31/10/2020 | 31/08/2020 | 18/09/2020 | FF | 689,26    | 29/10/2020 | -2  | -1378,52   |
| 31/10/2020 | 11/09/2020 | 18/09/2020 | FF | 3.900,00  | 26/11/2020 | 26  | 101400     |
| 31/10/2020 | 18/09/2020 | 21/09/2020 | FF | 890,00    | 06/11/2020 | 6   | 5340       |
| 31/10/2020 | 04/09/2020 | 23/09/2020 | FF | 54,06     | 06/11/2020 | 6   | 324,36     |
| 31/10/2020 | 29/08/2020 | 25/09/2020 | FF | 1.377,40  | 30/10/2020 | -1  | -1377,4    |
| 31/10/2020 | 31/08/2020 | 25/09/2020 | FF | 8.545,72  | 30/10/2020 | -1  | -8545,72   |
| 31/10/2020 | 31/08/2020 | 25/09/2020 | FF | 374,20    | 30/10/2020 | -1  | -374,2     |
| 31/10/2020 | 31/08/2020 | 25/09/2020 | FF | 1.404,00  | 30/10/2020 | -1  | -1404      |
| 31/10/2020 | 31/08/2020 | 25/09/2020 | FF | 455,40    | 30/10/2020 | -1  | -455,4     |
| 31/10/2020 | 31/08/2020 | 25/09/2020 | FF | 34.462,48 | 30/10/2020 | -1  | -34462,48  |
| 31/10/2020 | 31/08/2020 | 29/09/2020 | FF | 61.182,49 | 16/10/2020 | -15 | -917737,35 |
| 31/10/2020 | 31/08/2020 | 29/09/2020 | FF | 30.082,92 | 16/10/2020 | -15 | -451243,8  |
| 31/10/2020 | 31/08/2020 | 29/09/2020 | FF | 26.828,42 | 16/10/2020 | -15 | -402426,3  |
| 31/10/2020 | 30/09/2020 | 06/10/2020 | FF | 706,10    | 06/11/2020 | 6   | 4236,6     |

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| 31/10/2020 | 30/09/2020 | 07/10/2020 | FF | 281,00     | 12/11/2020 | 12 | 3372     |
| 31/10/2020 | 30/09/2020 | 07/10/2020 | FF | 998,29     | 23/11/2020 | 23 | 22960,67 |
| 31/10/2020 | 30/09/2020 | 07/10/2020 | FF | 431,14     | 12/11/2020 | 12 | 5173,68  |
| 31/10/2020 | 14/09/2020 | 07/10/2020 | FF | 220,06     | 06/11/2020 | 6  | 1320,36  |
| 31/10/2020 | 30/09/2020 | 07/10/2020 | FF | 104,50     | 23/11/2020 | 23 | 2403,5   |
| 31/10/2020 | 06/10/2020 | 08/10/2020 | FF | 1.300,00   | 11/11/2020 | 11 | 14300    |
| 31/10/2020 | 23/09/2020 | 08/10/2020 | FF | 800,00     | 11/11/2020 | 11 | 8800     |
| 31/10/2020 | 30/09/2019 | 09/10/2020 | FF | 1.201,75   | 26/11/2020 | 26 | 31245,5  |
| 31/10/2020 | 29/06/2019 | 09/10/2020 | FF | 1.288,75   | 26/11/2020 | 26 | 33507,5  |
| 31/10/2020 | 30/09/2020 | 09/10/2020 | FF | 335,16     | 06/11/2020 | 6  | 2010,96  |
| 31/10/2020 | 30/09/2020 | 09/10/2020 | FF | 819,59     | 06/11/2020 | 6  | 4917,54  |
| 31/10/2020 | 30/09/2020 | 12/10/2020 | FF | 309,82     | 06/11/2020 | 6  | 1858,92  |
| 31/10/2020 | 12/10/2020 | 12/10/2020 | FF | 1.700,00   | 13/11/2020 | 13 | 22100    |
| 31/10/2020 | 30/09/2020 | 13/10/2020 | FF | 1.300,00   | 12/11/2020 | 12 | 15600    |
| 31/10/2020 | 30/09/2020 | 13/10/2020 | FF | 591,50     | 12/11/2020 | 12 | 7098     |
| 31/10/2020 | 06/10/2020 | 13/10/2020 | FF | 268,00     | 24/11/2020 | 24 | 6432     |
| 31/10/2020 | 31/03/2020 | 13/10/2020 | FF | 800,00     | 06/11/2020 | 6  | 4800     |
| 06/11/2020 | 22/10/2020 | 22/10/2020 | FF | 1.659,31   | 06/11/2020 | 0  | 0        |
| 06/11/2020 | 22/10/2020 | 23/10/2020 | FF | 3.687,36   | 06/11/2020 | 0  | 0        |
| 06/11/2020 | 22/10/2020 | 23/10/2020 | FF | 1.044,75   | 06/11/2020 | 0  | 0        |
| 06/11/2020 | 03/11/2020 | 06/11/2020 | FF | 4.072,00   | 06/11/2020 | 0  | 0        |
| 06/11/2020 | 05/11/2020 | 06/11/2020 | FF | 2.407,00   | 06/11/2020 | 0  | 0        |
| 06/11/2020 | 06/11/2020 | 06/11/2020 | FF | 10.902,29  | 09/11/2020 | 3  | 32706,87 |
| 06/11/2020 | 06/11/2020 | 09/11/2020 | FF | 1.202,00   | 10/11/2020 | 4  | 4808     |
| 06/11/2020 | 06/11/2020 | 19/11/2020 | FF | 4.584,44   | 19/11/2020 | 13 | 59597,72 |
| 09/11/2020 | 15/10/2020 | 19/10/2020 | FF | 1.105,28   | 18/11/2020 | 9  | 9947,52  |
| 09/11/2020 | 31/10/2020 | 04/11/2020 | FF | 130.980,00 | 17/11/2020 | 8  | 1047840  |
| 09/11/2020 | 09/11/2020 | 12/11/2020 | FF | 366,00     | 21/12/2020 | 42 | 15372    |
| 11/11/2020 | 30/10/2020 | 12/11/2020 | FF | 54,90      | 12/11/2020 | 1  | 54,9     |
| 15/11/2020 | 30/09/2020 | 06/10/2020 | FF | 1.840,18   | 16/11/2020 | 1  | 1840,18  |
| 15/11/2020 | 30/09/2020 | 14/10/2020 | FF | 27.576,03  | 16/11/2020 | 1  | 27576,03 |
| 15/11/2020 | 30/09/2020 | 14/10/2020 | FF | 4.149,69   | 16/11/2020 | 1  | 4149,69  |
| 16/11/2020 | 12/10/2020 | 16/10/2020 | FF | 397,11     | 17/11/2020 | 1  | 397,11   |
| 16/11/2020 | 12/10/2020 | 16/10/2020 | FF | 31,67      | 17/11/2020 | 1  | 31,67    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 11,79      | 18/11/2020 | 2  | 23,58    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 44,04      | 18/11/2020 | 2  | 88,08    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 18,55      | 18/11/2020 | 2  | 37,1     |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 44,04      | 18/11/2020 | 2  | 88,08    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 6,67       | 18/11/2020 | 2  | 13,34    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 47,77      | 18/11/2020 | 2  | 95,54    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 245,08     | 18/11/2020 | 2  | 490,16   |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 125,48     | 18/11/2020 | 2  | 250,96   |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 51,77      | 18/11/2020 | 2  | 103,54   |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 35,54      | 18/11/2020 | 2  | 71,08    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 18,55      | 18/11/2020 | 2  | 37,1     |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 18,55      | 18/11/2020 | 2  | 37,1     |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 18,55      | 18/11/2020 | 2  | 37,1     |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 25,36      | 18/11/2020 | 2  | 50,72    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 33,86      | 18/11/2020 | 2  | 67,72    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 27,07      | 18/11/2020 | 2  | 54,14    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 27,07      | 18/11/2020 | 2  | 54,14    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 25,36      | 18/11/2020 | 2  | 50,72    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 23,65      | 18/11/2020 | 2  | 47,3     |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 37,26      | 18/11/2020 | 2  | 74,52    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 10,08      | 18/11/2020 | 2  | 20,16    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 6,67       | 18/11/2020 | 2  | 13,34    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 20,27      | 18/11/2020 | 2  | 40,54    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 38,94      | 18/11/2020 | 2  | 77,88    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 28,78      | 18/11/2020 | 2  | 57,56    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 35,54      | 18/11/2020 | 2  | 71,08    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 16,87      | 18/11/2020 | 2  | 33,74    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 38,94      | 18/11/2020 | 2  | 77,88    |

|            |            |            |    |          |            |     |          |
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| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 233,45   | 18/11/2020 | 2   | 466,9    |
| 16/11/2020 | 12/10/2020 | 16/10/2020 | FF | 435,69   | 17/11/2020 | 1   | 435,69   |
| 16/11/2020 | 12/10/2020 | 16/10/2020 | FF | 1.511,19 | 17/11/2020 | 1   | 1511,19  |
| 16/11/2020 | 12/10/2020 | 16/10/2020 | FF | 0,01     | 17/11/2020 | 1   | 0,01     |
| 16/11/2020 | 12/10/2020 | 16/10/2020 | FF | 1.824,09 | 17/11/2020 | 1   | 1824,09  |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 94,29    | 17/11/2020 | 1   | 94,29    |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 96,37    | 17/11/2020 | 1   | 96,37    |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 306,88   | 16/11/2020 | 0   | 0        |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 35,93    | 16/11/2020 | 0   | 0        |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 251,32   | 17/11/2020 | 1   | 251,32   |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 62,00    | 17/11/2020 | 1   | 62       |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 227,37   | 17/11/2020 | 1   | 227,37   |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 232,71   | 17/11/2020 | 1   | 232,71   |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 229,80   | 17/11/2020 | 1   | 229,8    |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 60,80    | 17/11/2020 | 1   | 60,8     |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 89,80    | 17/11/2020 | 1   | 89,8     |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 2.588,30 | 17/11/2020 | 1   | 2588,3   |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 89,80    | 17/11/2020 | 1   | 89,8     |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 89,80    | 17/11/2020 | 1   | 89,8     |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 91,02    | 17/11/2020 | 1   | 91,02    |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 97,67    | 17/11/2020 | 1   | 97,67    |
| 16/11/2020 | 14/10/2020 | 19/10/2020 | FF | 103,62   | 17/11/2020 | 1   | 103,62   |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 6.031,15 | 18/11/2020 | 2   | 12062,3  |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 20,27    | 18/11/2020 | 2   | 40,54    |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 94,06    | 18/11/2020 | 2   | 188,12   |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 379,50   | 18/11/2020 | 2   | 759      |
| 16/11/2020 | 20/10/2020 | 23/10/2020 | FF | 2,93     | 18/11/2020 | 2   | 5,86     |
| 16/11/2020 | 13/11/2020 | 16/11/2020 | FF | 1.900,00 | 17/11/2020 | 1   | 1900     |
| 16/11/2020 | 11/11/2020 | 16/11/2020 | FF | 2.565,12 | 16/11/2020 | 0   | 0        |
| 18/11/2020 | 14/10/2020 | 19/10/2020 | FF | 294,15   | 16/11/2020 | -2  | -588,3   |
| 23/11/2020 | 23/11/2020 | 23/11/2020 | FF | 1.900,00 | 23/11/2020 | 0   | 0        |
| 26/11/2020 | 28/08/2020 | 14/09/2020 | FF | 788,50   | 10/11/2020 | -16 | -12616   |
| 26/11/2020 | 11/11/2020 | 13/11/2020 | FF | 23,04    | 09/12/2020 | 13  | 299,52   |
| 26/11/2020 | 11/11/2020 | 13/11/2020 | FF | 18,91    | 09/12/2020 | 13  | 245,83   |
| 26/11/2020 | 11/11/2020 | 13/11/2020 | FF | 14,00    | 09/12/2020 | 13  | 182      |
| 26/11/2020 | 11/11/2020 | 13/11/2020 | FF | 12,56    | 09/12/2020 | 13  | 163,28   |
| 26/11/2020 | 11/11/2020 | 13/11/2020 | FF | 34,49    | 09/12/2020 | 13  | 448,37   |
| 26/11/2020 | 11/11/2020 | 13/11/2020 | FF | 6.072,30 | 09/12/2020 | 13  | 78939,9  |
| 26/11/2020 | 26/11/2020 | 27/11/2020 | FF | 236,00   | 30/11/2020 | 4   | 944      |
| 27/11/2020 | 12/11/2020 | 16/11/2020 | FF | 56,35    | 09/12/2020 | 12  | 676,2    |
| 27/11/2020 | 12/11/2020 | 16/11/2020 | FF | 17,43    | 09/12/2020 | 12  | 209,16   |
| 27/11/2020 | 12/11/2020 | 16/11/2020 | FF | 113,49   | 09/12/2020 | 12  | 1361,88  |
| 27/11/2020 | 12/11/2020 | 16/11/2020 | FF | 4.074,13 | 09/12/2020 | 12  | 48889,56 |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 13,60    | 26/11/2020 | -4  | -54,4    |
| 30/11/2020 | 15/10/2020 | 19/10/2020 | FF | 127,62   | 04/12/2020 | 4   | 510,48   |
| 30/11/2020 | 13/10/2020 | 21/10/2020 | FF | 4.100,00 | 25/11/2020 | -5  | -20500   |
| 30/11/2020 | 07/10/2020 | 21/10/2020 | FF | 3.100,00 | 11/11/2020 | -19 | -58900   |
| 30/11/2020 | 15/10/2020 | 21/10/2020 | FF | 3.492,80 | 11/11/2020 | -19 | -66363,2 |
| 30/11/2020 | 15/10/2020 | 21/10/2020 | FF | 60,00    | 11/11/2020 | -19 | -1140    |
| 30/11/2020 | 19/10/2020 | 22/10/2020 | FF | 855,00   | 11/11/2020 | -19 | -16245   |
| 30/11/2020 | 19/10/2020 | 22/10/2020 | FF | 950,00   | 25/11/2020 | -5  | -4750    |
| 30/11/2020 | 22/10/2020 | 27/10/2020 | FF | 228,00   | 12/11/2020 | -18 | -4104    |
| 30/11/2020 | 19/10/2020 | 27/10/2020 | FF | 500,00   | 12/11/2020 | -18 | -9000    |
| 30/11/2020 | 19/10/2020 | 28/10/2020 | FF | 120,00   | 12/11/2020 | -18 | -2160    |
| 30/11/2020 | 23/10/2020 | 30/10/2020 | FF | 81,82    | 11/12/2020 | 11  | 900,02   |
| 30/11/2020 | 23/10/2020 | 30/10/2020 | FF | 109,09   | 11/12/2020 | 11  | 1199,99  |
| 30/11/2020 | 23/10/2020 | 30/10/2020 | FF | 281,82   | 11/12/2020 | 11  | 3100,02  |
| 30/11/2020 | 23/10/2020 | 30/10/2020 | FF | 163,64   | 11/12/2020 | 11  | 1800,04  |
| 30/11/2020 | 28/10/2020 | 30/10/2020 | FF | 50,00    | 11/12/2020 | 11  | 550      |
| 30/11/2020 | 31/10/2020 | 05/11/2020 | FF | 123,68   | 04/12/2020 | 4   | 494,72   |
| 30/11/2020 | 30/10/2020 | 09/11/2020 | FF | 200,00   | 11/12/2020 | 11  | 2200     |
| 30/11/2020 | 30/10/2020 | 09/11/2020 | FF | 360,00   | 11/12/2020 | 11  | 3960     |

|            |            |            |    |           |            |     |           |
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| 30/11/2020 | 30/10/2020 | 09/11/2020 | FF | 308,00    | 11/12/2020 | 11  | 3388      |
| 30/11/2020 | 31/10/2020 | 09/11/2020 | FF | 175,00    | 11/12/2020 | 11  | 1925      |
| 30/11/2020 | 31/10/2020 | 09/11/2020 | FF | 640,54    | 11/12/2020 | 11  | 7045,94   |
| 30/11/2020 | 29/10/2020 | 09/11/2020 | FF | 62,00     | 11/12/2020 | 11  | 682       |
| 30/11/2020 | 28/10/2020 | 09/11/2020 | FF | 45,45     | 11/12/2020 | 11  | 499,95    |
| 30/11/2020 | 31/10/2020 | 09/11/2020 | FF | 224,01    | 04/12/2020 | 4   | 896,04    |
| 30/11/2020 | 31/10/2020 | 12/11/2020 | FF | 67,34     | 04/12/2020 | 4   | 269,36    |
| 30/11/2020 | 05/11/2020 | 16/11/2020 | FF | 163,64    | 11/12/2020 | 11  | 1800,04   |
| 30/11/2020 | 05/11/2020 | 16/11/2020 | FF | 127,27    | 11/12/2020 | 11  | 1399,97   |
| 30/11/2020 | 09/11/2020 | 16/11/2020 | FF | 600,00    | 11/12/2020 | 11  | 6600      |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 662,40    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 763,20    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 6.332,32  | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 2.649,60  | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 327,60    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 1.176,72  | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 552,00    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 1.985,20  | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 303,00    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 662,40    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 662,40    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 441,60    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 655,52    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 31/08/2020 | 04/09/2020 | FF | 1.085,32  | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 04/09/2020 | 07/09/2020 | FF | 408,88    | 26/11/2020 | -4  | -1635,52  |
| 30/11/2020 | 04/09/2020 | 09/09/2020 | FF | 636,00    | 06/11/2020 | -24 | -15264    |
| 30/11/2020 | 08/09/2020 | 09/09/2020 | FF | 424,80    | 26/11/2020 | -4  | -1699,2   |
| 30/11/2020 | 08/09/2020 | 11/09/2020 | FF | 247,68    | 26/11/2020 | -4  | -990,72   |
| 30/11/2020 | 01/09/2020 | 11/09/2020 | FF | 4.319,88  | 10/11/2020 | -20 | -86397,6  |
| 30/11/2020 | 01/09/2020 | 11/09/2020 | FF | 2.760,00  | 10/11/2020 | -20 | -55200    |
| 30/11/2020 | 01/09/2020 | 11/09/2020 | FF | 420,00    | 10/11/2020 | -20 | -8400     |
| 30/11/2020 | 28/08/2020 | 11/09/2020 | FF | 49,83     | 26/10/2020 | -35 | -1744,05  |
| 30/11/2020 | 08/09/2020 | 11/09/2020 | FF | 300,50    | 19/10/2020 | -42 | -12621    |
| 30/11/2020 | 06/08/2020 | 16/09/2020 | FF | 906,00    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 06/08/2020 | 16/09/2020 | FF | 253,68    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 25/08/2020 | 16/09/2020 | FF | 906,00    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 25/08/2020 | 16/09/2020 | FF | 253,68    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 25/08/2020 | 16/09/2020 | FF | 253,68    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 04/08/2020 | 16/09/2020 | FF | 253,68    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 05/08/2020 | 16/09/2020 | FF | 906,00    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 05/08/2020 | 16/09/2020 | FF | 253,68    | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 17/09/2020 | 17/09/2020 | FF | 625,68    | 27/11/2020 | -3  | -1877,04  |
| 30/11/2020 | 15/09/2020 | 18/09/2020 | FF | 64,50     | 19/10/2020 | -42 | -2709     |
| 30/11/2020 | 10/09/2020 | 18/09/2020 | FF | 15.028,50 | 10/11/2020 | -20 | -300570   |
| 30/11/2020 | 17/09/2020 | 18/09/2020 | FF | 722,00    | 27/11/2020 | -3  | -2166     |
| 30/11/2020 | 10/09/2020 | 18/09/2020 | FF | 380,00    | 10/11/2020 | -20 | -7600     |
| 30/11/2020 | 17/09/2020 | 18/09/2020 | FF | 461,73    | 27/11/2020 | -3  | -1385,19  |
| 30/11/2020 | 17/09/2020 | 18/09/2020 | FF | 556,80    | 27/11/2020 | -3  | -1670,4   |
| 30/11/2020 | 17/09/2020 | 18/09/2020 | FF | 1.254,00  | 27/11/2020 | -3  | -3762     |
| 30/11/2020 | 17/09/2020 | 18/09/2020 | FF | 298,00    | 27/11/2020 | -3  | -894      |
| 30/11/2020 | 18/09/2020 | 18/09/2020 | FF | 341,12    | 27/11/2020 | -3  | -1023,36  |
| 30/11/2020 | 15/09/2020 | 21/09/2020 | FF | 355,00    | 26/11/2020 | -4  | -1420     |
| 30/11/2020 | 15/09/2020 | 21/09/2020 | FF | 42,00     | 26/11/2020 | -4  | -168      |
| 30/11/2020 | 16/09/2020 | 25/09/2020 | FF | 14.401,79 | 10/11/2020 | -20 | -288035,8 |
| 30/11/2020 | 16/09/2020 | 25/09/2020 | FF | 2.446,50  | 10/11/2020 | -20 | -48930    |
| 30/11/2020 | 16/09/2020 | 25/09/2020 | FF | 34.406,36 | 10/11/2020 | -20 | -688127,2 |
| 30/11/2020 | 16/09/2020 | 25/09/2020 | FF | 12.482,50 | 10/11/2020 | -20 | -249650   |
| 30/11/2020 | 01/09/2020 | 25/09/2020 | FF | 205,00    | 07/10/2020 | -54 | -11070    |
| 30/11/2020 | 24/09/2020 | 25/09/2020 | FF | 5.371,64  | 30/11/2020 | 0   | 0         |
| 30/11/2020 | 25/09/2020 | 30/09/2020 | FF | 598,00    | 26/11/2020 | -4  | -2392     |
| 30/11/2020 | 28/09/2020 | 30/09/2020 | FF | 1.320,00  | 09/10/2020 | -52 | -68640    |
| 30/11/2020 | 29/09/2020 | 30/09/2020 | FF | 2,65      | 26/11/2020 | -4  | -10,6     |

|            |            |            |    |           |            |     |            |
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| 30/11/2020 | 25/09/2020 | 30/09/2020 | FF | 184,13    | 10/11/2020 | -20 | -3682,6    |
| 30/11/2020 | 29/09/2020 | 30/09/2020 | FF | 513,18    | 26/11/2020 | -4  | -2052,72   |
| 30/11/2020 | 30/09/2020 | 30/09/2020 | FF | 393,00    | 26/11/2020 | -4  | -1572      |
| 30/11/2020 | 30/09/2020 | 30/09/2020 | FF | 1.960,00  | 26/11/2020 | -4  | -7840      |
| 30/11/2020 | 30/09/2020 | 30/09/2020 | FF | 1.127,10  | 26/11/2020 | -4  | -4508,4    |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 1.046,75  | 26/11/2020 | -4  | -4187      |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 30.082,92 | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 26.828,42 | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 287,60    | 26/11/2020 | -4  | -1150,4    |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 378,36    | 25/11/2020 | -5  | -1891,8    |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 846,72    | 26/11/2020 | -4  | -3386,88   |
| 30/11/2020 | 05/10/2020 | 06/10/2020 | FF | 536,00    | 04/12/2020 | 4   | 2144       |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 4.488,30  | 26/11/2020 | -4  | -17953,2   |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 198,00    | 26/11/2020 | -4  | -792       |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 77,50     | 26/11/2020 | -4  | -310       |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 46,50     | 26/11/2020 | -4  | -186       |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 46,50     | 26/11/2020 | -4  | -186       |
| 30/11/2020 | 23/09/2020 | 06/10/2020 | FF | 85,00     | 26/11/2020 | -4  | -340       |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 520,00    | 26/11/2020 | -4  | -2080      |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 172,35    | 27/11/2020 | -3  | -517,05    |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 122,56    | 26/11/2020 | -4  | -490,24    |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 1.925,00  | 26/11/2020 | -4  | -7700      |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 1.008,00  | 27/11/2020 | -3  | -3024      |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 2.520,00  | 27/11/2020 | -3  | -7560      |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 556,80    | 27/11/2020 | -3  | -1670,4    |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 33,80     | 27/11/2020 | -3  | -101,4     |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 2.326,50  | 27/11/2020 | -3  | -6979,5    |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 91,18     | 27/11/2020 | -3  | -273,54    |
| 30/11/2020 | 30/09/2020 | 06/10/2020 | FF | 187,86    | 27/11/2020 | -3  | -563,58    |
| 30/11/2020 | 15/09/2020 | 07/10/2020 | FF | 536,40    | 26/11/2020 | -4  | -2145,6    |
| 30/11/2020 | 30/09/2020 | 07/10/2020 | FF | 610,00    | 25/11/2020 | -5  | -3050      |
| 30/11/2020 | 25/09/2020 | 07/10/2020 | FF | 1.252,80  | 26/11/2020 | -4  | -5011,2    |
| 30/11/2020 | 30/09/2020 | 07/10/2020 | FF | 144,00    | 26/11/2020 | -4  | -576       |
| 30/11/2020 | 17/09/2020 | 07/10/2020 | FF | 271,00    | 06/11/2020 | -24 | -6504      |
| 30/11/2020 | 30/09/2020 | 08/10/2020 | FF | 385,90    | 26/11/2020 | -4  | -1543,6    |
| 30/11/2020 | 30/09/2020 | 08/10/2020 | FF | 291,00    | 24/11/2020 | -6  | -1746      |
| 30/11/2020 | 02/10/2020 | 08/10/2020 | FF | 2.000,01  | 25/11/2020 | -5  | -10000,05  |
| 30/11/2020 | 21/09/2020 | 08/10/2020 | FF | 988,00    | 25/11/2020 | -5  | -4940      |
| 30/11/2020 | 30/09/2020 | 09/10/2020 | FF | 51,24     | 26/11/2020 | -4  | -204,96    |
| 30/11/2020 | 30/09/2020 | 09/10/2020 | FF | 213,64    | 26/11/2020 | -4  | -854,56    |
| 30/11/2020 | 30/09/2020 | 09/10/2020 | FF | 11.972,63 | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 09/10/2020 | FF | 2.266,33  | 26/11/2020 | -4  | -9065,32   |
| 30/11/2020 | 30/09/2020 | 09/10/2020 | FF | 6,01      | 26/11/2020 | -4  | -24,04     |
| 30/11/2020 | 30/09/2020 | 09/10/2020 | FF | 6,01      | 26/11/2020 | -4  | -24,04     |
| 30/11/2020 | 30/09/2020 | 09/10/2020 | FF | 841,70    | 26/11/2020 | -4  | -3366,8    |
| 30/11/2020 | 12/09/2020 | 12/10/2020 | FF | 63,00     | 26/11/2020 | -4  | -252       |
| 30/11/2020 | 07/10/2020 | 13/10/2020 | FF | 7.430,75  | 11/11/2020 | -19 | -141184,25 |
| 30/11/2020 | 07/10/2020 | 13/10/2020 | FF | 39.800,00 | 11/11/2020 | -19 | -756200    |
| 30/11/2020 | 07/10/2020 | 13/10/2020 | FF | 225,00    | 11/11/2020 | -19 | -4275      |
| 30/11/2020 | 07/10/2020 | 13/10/2020 | FF | 3.414,90  | 23/11/2020 | -7  | -23904,3   |
| 30/11/2020 | 09/10/2020 | 13/10/2020 | FF | 125,00    | 24/11/2020 | -6  | -750       |
| 30/11/2020 | 30/09/2020 | 13/10/2020 | FF | 582,35    | 24/11/2020 | -6  | -3494,1    |
| 30/11/2020 | 30/09/2020 | 13/10/2020 | FF | 31.051,69 | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 13/10/2020 | FF | 2.148,68  | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 14/10/2020 | FF | 43.758,27 | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 01/10/2020 | 14/10/2020 | FF | 97.513,09 | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 15/10/2020 | FF | 222,00    | 26/11/2020 | -4  | -888       |
| 30/11/2020 | 15/10/2020 | 19/10/2020 | FF | 629,44    | 04/12/2020 | 4   | 2517,76    |
| 30/11/2020 | 30/09/2020 | 21/10/2020 | FF | 279,90    | 24/11/2020 | -6  | -1679,4    |
| 30/11/2020 | 12/10/2020 | 21/10/2020 | FF | 273,04    | 12/11/2020 | -18 | -4914,72   |
| 30/11/2020 | 12/10/2020 | 21/10/2020 | FF | 123,01    | 24/11/2020 | -6  | -738,06    |
| 30/11/2020 | 12/10/2020 | 21/10/2020 | FF | 95,00     | 23/11/2020 | -7  | -665       |

|            |            |            |    |            |            |     |            |
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| 30/11/2020 | 30/09/2020 | 22/10/2020 | FF | 4.200,00   | 27/11/2020 | -3  | -12600     |
| 30/11/2020 | 20/10/2020 | 22/10/2020 | FF | 124,00     | 23/11/2020 | -7  | -868       |
| 30/11/2020 | 15/10/2020 | 22/10/2020 | FF | 263,45     | 25/11/2020 | -5  | -1317,25   |
| 30/11/2020 | 20/10/2020 | 22/10/2020 | FF | 7.000,00   | 23/11/2020 | -7  | -49000     |
| 30/11/2020 | 11/08/2020 | 22/10/2020 | FF | 65,57      | 12/11/2020 | -18 | -1180,26   |
| 30/11/2020 | 15/10/2020 | 22/10/2020 | FF | 350,00     | 11/11/2020 | -19 | -6650      |
| 30/11/2020 | 15/10/2020 | 22/10/2020 | FF | 3.099,24   | 25/11/2020 | -5  | -15496,2   |
| 30/11/2020 | 15/10/2020 | 23/10/2020 | FF | 820,13     | 04/12/2020 | 4   | 3280,52    |
| 30/11/2020 | 21/10/2020 | 27/10/2020 | FF | 970,00     | 12/11/2020 | -18 | -17460     |
| 30/11/2020 | 23/10/2020 | 27/10/2020 | FF | 93,48      | 01/12/2020 | 1   | 93,48      |
| 30/11/2020 | 26/10/2020 | 28/10/2020 | FF | 260,00     | 06/11/2020 | -24 | -6240      |
| 30/11/2020 | 30/09/2020 | 28/10/2020 | FF | 441,90     | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 28/09/2020 | 28/10/2020 | FF | 8.438,64   | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 28/10/2020 | FF | 1.297,60   | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 28/10/2020 | FF | 34.855,70  | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 28/10/2020 | FF | 487,80     | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 30/09/2020 | 28/10/2020 | FF | 1.404,00   | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 28/10/2020 | 30/10/2020 | FF | 86,00      | 11/12/2020 | 11  | 946        |
| 30/11/2020 | 30/10/2020 | 04/11/2020 | FF | 2.500,00   | 18/12/2020 | 18  | 45000      |
| 30/11/2020 | 19/10/2020 | 04/11/2020 | FF | 231,17     | 04/12/2020 | 4   | 924,68     |
| 30/11/2020 | 19/10/2020 | 04/11/2020 | FF | 341,80     | 04/12/2020 | 4   | 1367,2     |
| 30/11/2020 | 20/10/2020 | 04/11/2020 | FF | 459,00     | 10/12/2020 | 10  | 4590       |
| 30/11/2020 | 31/10/2020 | 05/11/2020 | FF | 401,52     | 04/12/2020 | 4   | 1606,08    |
| 30/11/2020 | 26/10/2020 | 06/11/2020 | FF | 36.749,54  | 11/12/2020 | 11  | 404244,94  |
| 30/11/2020 | 31/10/2020 | 09/11/2020 | FF | 16,40      | 11/12/2020 | 11  | 180,4      |
| 30/11/2020 | 30/10/2020 | 09/11/2020 | FF | 388,80     | 11/12/2020 | 11  | 4276,8     |
| 30/11/2020 | 31/10/2020 | 09/11/2020 | FF | 92,66      | 04/12/2020 | 4   | 370,64     |
| 30/11/2020 | 31/10/2020 | 09/11/2020 | FF | 566,35     | 04/12/2020 | 4   | 2265,4     |
| 30/11/2020 | 19/10/2020 | 09/11/2020 | FF | 1.127,01   | 04/12/2020 | 4   | 4508,04    |
| 30/11/2020 | 31/10/2020 | 09/11/2020 | FF | 288,20     | 04/12/2020 | 4   | 1152,8     |
| 30/11/2020 | 23/10/2020 | 11/11/2020 | FF | 104,70     | 04/12/2020 | 4   | 418,8      |
| 30/11/2020 | 06/11/2020 | 11/11/2020 | FF | 7.564,50   | 30/11/2020 | 0   | 0          |
| 30/11/2020 | 31/10/2020 | 12/11/2020 | FF | 43.758,27  | 11/01/2021 | 42  | 1837847,34 |
| 30/11/2020 | 31/10/2020 | 12/11/2020 | FF | 151,43     | 11/01/2021 | 42  | 6360,06    |
| 30/11/2020 | 31/10/2020 | 12/11/2020 | FF | 670,90     | 11/12/2020 | 11  | 7379,9     |
| 30/11/2020 | 06/11/2020 | 12/11/2020 | FF | 430,33     | 11/12/2020 | 11  | 4733,63    |
| 30/11/2020 | 06/11/2020 | 12/11/2020 | FF | 455,00     | 11/12/2020 | 11  | 5005       |
| 30/11/2020 | 31/10/2020 | 16/11/2020 | FF | 2.508,93   | 11/12/2020 | 11  | 27598,23   |
| 30/11/2020 | 10/11/2020 | 16/11/2020 | FF | 160,00     | 27/01/2021 | 58  | 9280       |
| 30/11/2020 | 30/10/2020 | 16/11/2020 | FF | 167,00     | 11/12/2020 | 11  | 1837       |
| 30/11/2020 | 31/10/2020 | 16/11/2020 | FF | 237,92     | 11/12/2020 | 11  | 2617,12    |
| 30/11/2020 | 31/10/2020 | 16/11/2020 | FF | 23.984,35  | 11/12/2020 | 11  | 263827,85  |
| 30/11/2020 | 27/10/2020 | 25/11/2020 | FF | 126,00     | 20/04/2021 | 141 | 17766      |
| 30/11/2020 | 30/11/2020 | 09/12/2020 | FF | 130.980,00 | 15/12/2020 | 15  | 1964700    |
| 09/12/2020 | 11/11/2020 | 13/11/2020 | FF | 6.800,00   | 10/12/2020 | 1   | 6800       |
| 09/12/2020 | 11/11/2020 | 16/11/2020 | FF | 5.006,00   | 10/12/2020 | 1   | 5006       |
| 09/12/2020 | 09/12/2020 | 22/12/2020 | FF | 773,00     | 18/01/2021 | 40  | 30920      |
| 10/12/2020 | 30/11/2020 | 10/12/2020 | FF | 6.800,00   | 11/12/2020 | 1   | 6800       |
| 10/12/2020 | 01/12/2020 | 10/12/2020 | FF | 4.127,50   | 10/12/2020 | 0   | 0          |
| 10/12/2020 | 03/12/2020 | 10/12/2020 | FF | 2.629,00   | 10/12/2020 | 0   | 0          |
| 10/12/2020 | 09/12/2020 | 10/12/2020 | FF | 5.130,24   | 11/12/2020 | 1   | 5130,24    |
| 10/12/2020 | 10/12/2020 | 10/12/2020 | FF | 2.856,00   | 11/12/2020 | 1   | 2856       |
| 10/12/2020 | 10/12/2020 | 21/12/2020 | FF | 3.845,00   | 23/12/2020 | 13  | 49985      |
| 11/12/2020 | 05/11/2020 | 06/11/2020 | FF | 5.783,01   | 14/12/2020 | 3   | 17349,03   |
| 11/12/2020 | 11/12/2020 | 14/12/2020 | FF | 19.702,00  | 14/12/2020 | 3   | 59106      |
| 12/12/2020 | 12/11/2020 | 25/11/2020 | FF | 409,54     | 16/12/2020 | 4   | 1638,16    |
| 14/12/2020 | 12/11/2020 | 13/11/2020 | FF | 297,87     | 16/12/2020 | 2   | 595,74     |
| 14/12/2020 | 12/11/2020 | 13/11/2020 | FF | 486,13     | 16/12/2020 | 2   | 972,26     |
| 14/12/2020 | 12/11/2020 | 13/11/2020 | FF | 1.892,68   | 16/12/2020 | 2   | 3785,36    |
| 14/12/2020 | 12/11/2020 | 13/11/2020 | FF | 4.820,07   | 16/12/2020 | 2   | 9640,14    |
| 14/12/2020 | 12/11/2020 | 13/11/2020 | FF | 1.252,78   | 16/12/2020 | 2   | 2505,56    |
| 15/12/2020 | 31/10/2020 | 05/11/2020 | FF | 1.883,16   | 14/12/2020 | -1  | -1883,16   |

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| 15/12/2020 | 31/10/2020 | 13/11/2020 | FF | 4.017,11   | 14/12/2020 | -1  | -4017,11  |
| 15/12/2020 | 31/10/2020 | 13/11/2020 | FF | 45.181,35  | 14/12/2020 | -1  | -45181,35 |
| 15/12/2020 | 26/11/2020 | 30/11/2020 | FF | 4.887,00   | 14/12/2020 | -1  | -4887     |
| 17/12/2020 | 17/12/2020 | 23/12/2020 | FF | 2.242,00   | 23/12/2020 | 6   | 13452     |
| 21/12/2020 | 14/12/2020 | 21/12/2020 | FF | 849,55     | 21/12/2020 | 0   | 0         |
| 21/12/2020 | 14/12/2020 | 21/12/2020 | FF | 170,47     | 21/12/2020 | 0   | 0         |
| 21/12/2020 | 15/12/2020 | 21/12/2020 | FF | 1.202,00   | 21/12/2020 | 0   | 0         |
| 23/12/2020 | 19/11/2020 | 23/11/2020 | FF | 11,82      | 28/12/2020 | 5   | 59,1      |
| 23/12/2020 | 19/11/2020 | 23/11/2020 | FF | 25,56      | 28/12/2020 | 5   | 127,8     |
| 23/12/2020 | 19/11/2020 | 23/11/2020 | FF | 1.034,55   | 28/12/2020 | 5   | 5172,75   |
| 23/12/2020 | 19/11/2020 | 23/11/2020 | FF | 4.327,55   | 28/12/2020 | 5   | 21637,75  |
| 28/12/2020 | 12/12/2020 | 14/12/2020 | FF | 12,89      | 31/12/2020 | 3   | 38,67     |
| 28/12/2020 | 11/12/2020 | 14/12/2020 | FF | 857,58     | 30/12/2020 | 2   | 1715,16   |
| 28/12/2020 | 12/12/2020 | 14/12/2020 | FF | 13.019,24  | 30/12/2020 | 2   | 26038,48  |
| 28/12/2020 | 28/12/2020 | 28/12/2020 | FF | 728,00     | 28/12/2020 | 0   | 0         |
| 28/12/2020 | 28/12/2020 | 31/12/2020 | FF | 2.400,00   | 27/01/2021 | 30  | 72000     |
| 31/12/2020 | 31/12/2020 | 12/01/2021 | FF | 130.980,00 | 13/01/2021 | 13  | 1702740   |
| 31/12/2020 | 30/10/2020 | 31/10/2020 | FF | 44,70      | 28/12/2020 | -3  | -134,1    |
| 31/12/2020 | 31/10/2020 | 04/11/2020 | FF | 623,93     | 28/12/2020 | -3  | -1871,79  |
| 31/12/2020 | 31/10/2020 | 05/11/2020 | FF | 77,60      | 28/12/2020 | -3  | -232,8    |
| 31/12/2020 | 14/11/2020 | 18/11/2020 | FF | 43,17      | 13/01/2021 | 13  | 561,21    |
| 31/12/2020 | 14/11/2020 | 18/11/2020 | FF | 3,24       | 13/01/2021 | 13  | 42,12     |
| 31/12/2020 | 18/11/2020 | 25/11/2020 | FF | 70,00      | 16/12/2020 | -15 | -1050     |
| 31/12/2020 | 11/11/2020 | 25/11/2020 | FF | 54,00      | 16/12/2020 | -15 | -810      |
| 31/12/2020 | 11/11/2020 | 25/11/2020 | FF | 101,00     | 16/12/2020 | -15 | -1515     |
| 31/12/2020 | 11/11/2020 | 25/11/2020 | FF | 120,00     | 16/12/2020 | -15 | -1800     |
| 31/12/2020 | 11/11/2020 | 25/11/2020 | FF | 70,00      | 16/12/2020 | -15 | -1050     |
| 31/12/2020 | 11/11/2020 | 25/11/2020 | FF | 277,96     | 16/12/2020 | -15 | -4169,4   |
| 31/12/2020 | 12/11/2020 | 25/11/2020 | FF | 1.900,00   | 11/12/2020 | -20 | -38000    |
| 31/12/2020 | 20/11/2020 | 25/11/2020 | FF | 1.900,00   | 11/12/2020 | -20 | -38000    |
| 31/12/2020 | 16/11/2020 | 25/11/2020 | FF | 500,00     | 16/12/2020 | -15 | -7500     |
| 31/12/2020 | 26/11/2020 | 30/11/2020 | FF | 600,00     | 11/12/2020 | -20 | -12000    |
| 31/12/2020 | 30/11/2020 | 09/12/2020 | FF | 175,00     | 14/01/2021 | 14  | 2450      |
| 31/12/2020 | 01/10/2020 | 06/10/2020 | FF | 360,00     | 12/01/2021 | 12  | 4320      |
| 31/12/2020 | 01/10/2020 | 06/10/2020 | FF | 3.242,70   | 12/01/2021 | 12  | 38912,4   |
| 31/12/2020 | 02/10/2020 | 06/10/2020 | FF | 2.276,00   | 09/10/2020 | -83 | -188908   |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 2.649,60   | 12/01/2021 | 12  | 31795,2   |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 151,20     | 12/01/2021 | 12  | 1814,4    |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 2.064,00   | 12/01/2021 | 12  | 24768     |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 201,60     | 12/01/2021 | 12  | 2419,2    |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 2.649,60   | 12/01/2021 | 12  | 31795,2   |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 25,20      | 12/01/2021 | 12  | 302,4     |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 1.936,00   | 12/01/2021 | 12  | 23232     |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 883,52     | 12/01/2021 | 12  | 10602,24  |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 753,60     | 12/01/2021 | 12  | 9043,2    |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 176,40     | 16/11/2020 | -45 | -7938     |
| 31/12/2020 | 30/09/2020 | 06/10/2020 | FF | 882,00     | 12/01/2021 | 12  | 10584     |
| 31/12/2020 | 02/10/2020 | 12/10/2020 | FF | 375,00     | 28/12/2020 | -3  | -1125     |
| 31/12/2020 | 15/09/2020 | 12/10/2020 | FF | 906,00     | 12/01/2021 | 12  | 10872     |
| 31/12/2020 | 29/09/2020 | 12/10/2020 | FF | 906,00     | 12/01/2021 | 12  | 10872     |
| 31/12/2020 | 06/10/2020 | 13/10/2020 | FF | 218,75     | 24/11/2020 | -37 | -8093,75  |
| 31/12/2020 | 04/09/2020 | 13/10/2020 | FF | 906,00     | 12/01/2021 | 12  | 10872     |
| 31/12/2020 | 15/10/2020 | 16/10/2020 | FF | 2.400,00   | 28/12/2020 | -3  | -7200     |
| 31/12/2020 | 12/10/2020 | 16/10/2020 | FF | 2.400,00   | 24/12/2020 | -7  | -16800    |
| 31/12/2020 | 12/10/2020 | 16/10/2020 | FF | 325,00     | 24/12/2020 | -7  | -2275     |
| 31/12/2020 | 19/10/2020 | 19/10/2020 | FF | 396,00     | 12/01/2021 | 12  | 4752      |
| 31/12/2020 | 14/10/2020 | 19/10/2020 | FF | 116,59     | 11/01/2021 | 11  | 1282,49   |
| 31/12/2020 | 16/10/2020 | 19/10/2020 | FF | 376,60     | 28/12/2020 | -3  | -1129,8   |
| 31/12/2020 | 19/10/2020 | 19/10/2020 | FF | 533,78     | 12/01/2021 | 12  | 6405,36   |
| 31/12/2020 | 19/10/2020 | 19/10/2020 | FF | 540,96     | 12/01/2021 | 12  | 6491,52   |
| 31/12/2020 | 06/10/2020 | 19/10/2020 | FF | 761,04     | 12/01/2021 | 12  | 9132,48   |
| 31/12/2020 | 15/10/2020 | 22/10/2020 | FF | 1.300,00   | 27/11/2020 | -34 | -44200    |

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| 31/12/2020 | 15/10/2020 | 22/10/2020 | FF | 50,00     | 28/12/2020 | -3  | -150       |
| 31/12/2020 | 15/10/2020 | 22/10/2020 | FF | 136,50    | 28/12/2020 | -3  | -409,5     |
| 31/12/2020 | 14/10/2020 | 22/10/2020 | FF | 73.000,00 | 25/11/2020 | -36 | -2628000   |
| 31/12/2020 | 20/10/2020 | 22/10/2020 | FF | 1.132,30  | 30/11/2020 | -31 | -35101,3   |
| 31/12/2020 | 16/10/2020 | 22/10/2020 | FF | 230,00    | 28/12/2020 | -3  | -690       |
| 31/12/2020 | 19/10/2020 | 23/10/2020 | FF | 968,24    | 12/01/2021 | 12  | 11618,88   |
| 31/12/2020 | 23/10/2020 | 26/10/2020 | FF | 273,60    | 28/12/2020 | -3  | -820,8     |
| 31/12/2020 | 23/10/2020 | 26/10/2020 | FF | 35,52     | 28/12/2020 | -3  | -106,56    |
| 31/12/2020 | 23/10/2020 | 26/10/2020 | FF | 70,20     | 28/12/2020 | -3  | -210,6     |
| 31/12/2020 | 23/10/2020 | 26/10/2020 | FF | 190,68    | 28/12/2020 | -3  | -572,04    |
| 31/12/2020 | 23/10/2020 | 26/10/2020 | FF | 46,56     | 28/12/2020 | -3  | -139,68    |
| 31/12/2020 | 26/10/2020 | 26/10/2020 | FF | 130,00    | 27/11/2020 | -34 | -4420      |
| 31/12/2020 | 26/10/2020 | 26/10/2020 | FF | 188,00    | 28/12/2020 | -3  | -564       |
| 31/12/2020 | 26/10/2020 | 27/10/2020 | FF | 85,00     | 28/12/2020 | -3  | -255       |
| 31/12/2020 | 27/10/2020 | 27/10/2020 | FF | 185,00    | 28/12/2020 | -3  | -555       |
| 31/12/2020 | 25/10/2020 | 28/10/2020 | FF | 3.056,32  | 28/12/2020 | -3  | -9168,96   |
| 31/12/2020 | 27/10/2020 | 30/10/2020 | FF | 2.050,00  | 16/12/2020 | -15 | -30750     |
| 31/12/2020 | 26/10/2020 | 30/10/2020 | FF | 3.502,00  | 13/11/2020 | -48 | -168096    |
| 31/12/2020 | 31/10/2020 | 31/10/2020 | FF | 81,00     | 28/12/2020 | -3  | -243       |
| 31/12/2020 | 30/10/2020 | 31/10/2020 | FF | 315,00    | 28/12/2020 | -3  | -945       |
| 31/12/2020 | 31/10/2020 | 31/10/2020 | FF | 4.119,30  | 12/01/2021 | 12  | 49431,6    |
| 31/12/2020 | 31/10/2020 | 31/10/2020 | FF | 144,00    | 12/01/2021 | 12  | 1728       |
| 31/12/2020 | 31/10/2020 | 31/10/2020 | FF | 46,50     | 12/01/2021 | 12  | 558        |
| 31/12/2020 | 31/10/2020 | 31/10/2020 | FF | 62,00     | 12/01/2021 | 12  | 744        |
| 31/12/2020 | 31/10/2020 | 31/10/2020 | FF | 77,50     | 12/01/2021 | 12  | 930        |
| 31/12/2020 | 03/11/2020 | 03/11/2020 | FF | 536,00    | 13/01/2021 | 13  | 6968       |
| 31/12/2020 | 31/10/2020 | 03/11/2020 | FF | 66,50     | 28/12/2020 | -3  | -199,5     |
| 31/12/2020 | 31/10/2020 | 03/11/2020 | FF | 525,00    | 28/12/2020 | -3  | -1575      |
| 31/12/2020 | 31/10/2020 | 04/11/2020 | FF | 1.410,07  | 28/12/2020 | -3  | -4230,21   |
| 31/12/2020 | 30/10/2020 | 04/11/2020 | FF | 277,65    | 28/12/2020 | -3  | -832,95    |
| 31/12/2020 | 30/10/2020 | 04/11/2020 | FF | 1.575,00  | 28/12/2020 | -3  | -4725      |
| 31/12/2020 | 31/10/2020 | 04/11/2020 | FF | 923,29    | 28/12/2020 | -3  | -2769,87   |
| 31/12/2020 | 28/10/2020 | 04/11/2020 | FF | 540,00    | 28/12/2020 | -3  | -1620      |
| 31/12/2020 | 31/10/2020 | 04/11/2020 | FF | 219,21    | 28/12/2020 | -3  | -657,63    |
| 31/12/2020 | 31/10/2020 | 04/11/2020 | FF | 522,01    | 28/12/2020 | -3  | -1566,03   |
| 31/12/2020 | 22/10/2020 | 05/11/2020 | FF | 247,68    | 28/12/2020 | -3  | -743,04    |
| 31/12/2020 | 31/10/2020 | 05/11/2020 | FF | 162,00    | 28/12/2020 | -3  | -486       |
| 31/12/2020 | 31/10/2020 | 05/11/2020 | FF | 556,80    | 12/01/2021 | 12  | 6681,6     |
| 31/12/2020 | 31/10/2020 | 05/11/2020 | FF | 194,40    | 12/01/2021 | 12  | 2332,8     |
| 31/12/2020 | 31/10/2020 | 05/11/2020 | FF | 165,60    | 12/01/2021 | 12  | 1987,2     |
| 31/12/2020 | 31/10/2020 | 05/11/2020 | FF | 867,40    | 12/01/2021 | 12  | 10408,8    |
| 31/12/2020 | 31/10/2020 | 05/11/2020 | FF | 626,00    | 12/01/2021 | 12  | 7512       |
| 31/12/2020 | 04/11/2020 | 09/11/2020 | FF | 300,00    | 16/12/2020 | -15 | -4500      |
| 31/12/2020 | 02/11/2020 | 09/11/2020 | FF | 1.450,00  | 11/12/2020 | -20 | -29000     |
| 31/12/2020 | 03/11/2020 | 09/11/2020 | FF | 174,00    | 16/12/2020 | -15 | -2610      |
| 31/12/2020 | 30/09/2020 | 09/11/2020 | FF | 212,16    | 28/12/2020 | -3  | -636,48    |
| 31/12/2020 | 28/10/2020 | 09/11/2020 | FF | 206,40    | 28/12/2020 | -3  | -619,2     |
| 31/12/2020 | 30/10/2020 | 09/11/2020 | FF | 500,00    | 24/12/2020 | -7  | -3500      |
| 31/12/2020 | 31/10/2020 | 09/11/2020 | FF | 10.739,94 | 12/01/2021 | 12  | 128879,28  |
| 31/12/2020 | 31/10/2020 | 09/11/2020 | FF | 30.082,92 | 11/01/2021 | 11  | 330912,12  |
| 31/12/2020 | 31/10/2020 | 10/11/2020 | FF | 385,90    | 28/12/2020 | -3  | -1157,7    |
| 31/12/2020 | 31/10/2020 | 10/11/2020 | FF | 36.201,10 | 11/01/2021 | 11  | 398212,1   |
| 31/12/2020 | 31/10/2020 | 10/11/2020 | FF | 1.340,40  | 11/01/2021 | 11  | 14744,4    |
| 31/12/2020 | 28/10/2020 | 10/11/2020 | FF | 8.306,52  | 11/01/2021 | 11  | 91371,72   |
| 31/12/2020 | 31/10/2020 | 10/11/2020 | FF | 525,00    | 11/01/2021 | 11  | 5775       |
| 31/12/2020 | 31/10/2020 | 10/11/2020 | FF | 1.404,00  | 11/01/2021 | 11  | 15444      |
| 31/12/2020 | 31/10/2020 | 10/11/2020 | FF | 522,90    | 11/01/2021 | 11  | 5751,9     |
| 31/12/2020 | 26/10/2020 | 10/11/2020 | FF | 756,00    | 11/01/2021 | 11  | 8316       |
| 31/12/2020 | 31/10/2020 | 11/11/2020 | FF | 257,40    | 12/01/2021 | 12  | 3088,8     |
| 31/12/2020 | 31/10/2020 | 12/11/2020 | FF | 96.079,68 | 11/01/2021 | 11  | 1056876,48 |
| 31/12/2020 | 31/10/2020 | 12/11/2020 | FF | 5.421,92  | 11/01/2021 | 11  | 59641,12   |
| 31/12/2020 | 31/10/2020 | 12/11/2020 | FF | 26.828,42 | 11/01/2021 | 11  | 295112,62  |

|            |            |            |    |           |            |     |           |
|------------|------------|------------|----|-----------|------------|-----|-----------|
| 31/12/2020 | 31/10/2020 | 12/11/2020 | FF | 2.807,48  | 11/01/2021 | 11  | 30882,28  |
| 31/12/2020 | 31/10/2020 | 12/11/2020 | FF | 1.132,30  | 11/01/2021 | 11  | 12455,3   |
| 31/12/2020 | 11/11/2020 | 12/11/2020 | FF | 45,00     | 25/01/2021 | 25  | 1125      |
| 31/12/2020 | 31/10/2020 | 12/11/2020 | FF | 1.539,90  | 12/01/2021 | 12  | 18478,8   |
| 31/12/2020 | 29/10/2020 | 12/11/2020 | FF | 212,00    | 16/12/2020 | -15 | -3180     |
| 31/12/2020 | 29/10/2020 | 12/11/2020 | FF | 200,00    | 16/12/2020 | -15 | -3000     |
| 31/12/2020 | 31/10/2020 | 13/11/2020 | FF | 61.980,96 | 11/01/2021 | 11  | 681790,56 |
| 31/12/2020 | 31/10/2020 | 13/11/2020 | FF | 408,00    | 28/12/2020 | -3  | -1224     |
| 31/12/2020 | 31/10/2020 | 13/11/2020 | FF | 97,92     | 28/12/2020 | -3  | -293,76   |
| 31/12/2020 | 31/10/2020 | 13/11/2020 | FF | 244,80    | 28/12/2020 | -3  | -734,4    |
| 31/12/2020 | 31/10/2020 | 16/11/2020 | FF | 600,00    | 12/01/2021 | 12  | 7200      |
| 31/12/2020 | 31/10/2020 | 16/11/2020 | FF | 323,00    | 16/12/2020 | -15 | -4845     |
| 31/12/2020 | 14/11/2020 | 18/11/2020 | FF | 784,69    | 13/01/2021 | 13  | 10200,97  |
| 31/12/2020 | 14/11/2020 | 18/11/2020 | FF | 105,93    | 13/01/2021 | 13  | 1377,09   |
| 31/12/2020 | 14/11/2020 | 18/11/2020 | FF | 250,04    | 13/01/2021 | 13  | 3250,52   |
| 31/12/2020 | 18/11/2020 | 19/11/2020 | FF | 872,95    | 13/01/2021 | 13  | 11348,35  |
| 31/12/2020 | 31/10/2020 | 24/11/2020 | FF | 1.028,72  | 11/01/2021 | 11  | 11315,92  |
| 31/12/2020 | 24/11/2020 | 25/11/2020 | FF | 130,00    | 24/12/2020 | -7  | -910      |
| 31/12/2020 | 17/11/2020 | 25/11/2020 | FF | 3.042,52  | 11/12/2020 | -20 | -60850,4  |
| 31/12/2020 | 20/11/2020 | 25/11/2020 | FF | 725,90    | 16/12/2020 | -15 | -10888,5  |
| 31/12/2020 | 25/11/2020 | 30/11/2020 | FF | 359,76    | 16/12/2020 | -15 | -5396,4   |
| 31/12/2020 | 25/11/2020 | 30/11/2020 | FF | 135,26    | 16/12/2020 | -15 | -2028,9   |
| 31/12/2020 | 27/11/2020 | 30/11/2020 | FF | 401,40    | 16/12/2020 | -15 | -6021     |
| 31/12/2020 | 30/11/2020 | 09/12/2020 | FF | 1.036,73  | 13/01/2021 | 13  | 13477,49  |
| 31/12/2020 | 30/11/2020 | 11/12/2020 | FF | 302,57    | 13/01/2021 | 13  | 3933,41   |
| 31/12/2020 | 09/12/2020 | 11/12/2020 | FF | 100,00    | 24/12/2020 | -7  | -700      |
| 31/12/2020 | 30/11/2020 | 21/12/2020 | FF | 4.725,00  | 14/01/2021 | 14  | 66150     |
| 31/12/2020 | 28/12/2020 | 29/12/2020 | FF | 3.784,80  | 29/12/2020 | -2  | -7569,6   |
| 31/12/2020 | 30/11/2020 | 31/12/2020 | FF | 1.176,00  | 26/02/2021 | 57  | 67032     |

2.215.931,23

3.820.518,65

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