

Data Doc.	Imp. Pagato	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	gg di ritardo	importo
30/09/2022	549,00	02/10/2022	2022/3415	18/10/2022	549,00	01/11/2022	-14,00	-7.686,00 €
30/09/2022	549,00	02/10/2022	2022/3416	18/10/2022	549,00	01/11/2022	-14,00	-7.686,00 €
20/09/2022	10.875,06	21/09/2022	2022/3773	17/11/2022	10.875,06	21/10/2022	27,00	293.626,62 €
13/10/2022	45.492,84	15/10/2022	2022/3647	25/10/2022	45.492,84	14/11/2022	-20,00	-909.856,80 €
17/10/2022	47.519,00	17/10/2022	2022/3648	25/10/2022	47.519,00	16/11/2022	-22,00	-1.045.418,00 €
16/12/2022	79,61	18/12/2022	2022/4560	20/12/2022	79,61	17/01/2023	-28,00	-2.229,08 €
25/10/2022	1.952,00	25/10/2022	2022/3699	04/11/2022	1.952,00	24/11/2022	-20,00	-39.040,00 €
10/11/2022	871,81	15/11/2022	2022/4050	25/11/2022	871,81	15/12/2022	-20,00	-17.436,20 €
18/11/2022	735,00	18/11/2022	2022/4051	25/11/2022	735,00	18/12/2022	-23,00	-16.905,00 €
26/11/2022	202,13	26/11/2022	2022/4139	07/12/2022	202,13	26/12/2022	-19,00	-3.840,47 €
07/12/2022	466,90	09/12/2022	2022/4504	15/12/2022	466,90	08/01/2023	-24,00	-11.205,60 €
23/11/2022	4.697,49	24/11/2022	2022/4110	02/12/2022	4.697,49	24/12/2022	-22,00	-103.344,78 €
03/10/2022	3.793,71	03/10/2022	2022/3348	07/10/2022	3.793,71	02/11/2022	-26,00	-98.636,46 €
04/10/2022	4.173,08	05/10/2022	2022/3381	12/10/2022	4.173,08	04/11/2022	-23,00	-95.980,84 €
05/12/2022	29.755,80	07/12/2022	2022/4538	15/12/2022	29.755,80	06/01/2023	-22,00	-654.627,60 €
16/11/2022	1.682,00	17/11/2022	2022/4034	24/11/2022	1.682,00	17/12/2022	-23,00	-38.686,00 €
16/11/2022	1.682,00	17/11/2022	2022/4035	24/11/2022	1.682,00	17/12/2022	-23,00	-38.686,00 €
05/09/2022	140,93	06/09/2022	2022/3325	04/10/2022	140,93	06/10/2022	-2,00	-281,86 €
06/09/2022	461,16	07/09/2022	2022/3326	04/10/2022	461,16	07/10/2022	-3,00	-1.383,48 €
06/09/2022	559,98	07/09/2022	2022/3326	04/10/2022	559,98	07/10/2022	-3,00	-1.679,94 €
19/09/2022	146,40	20/09/2022	2022/4065	25/11/2022	146,40	20/10/2022	36,00	5.270,40 €
13/10/2022	348,94	14/10/2022	2022/3656	27/10/2022	348,94	13/11/2022	-17,00	-5.931,98 €
21/11/2022	1.669,02	22/11/2022	2022/4126	05/12/2022	1.669,02	22/12/2022	-17,00	-28.373,34 €
21/11/2022	2.159,50	21/11/2022	2022/4046	25/11/2022	2.159,50	21/12/2022	-26,00	-56.147,00 €
21/11/2022	2.159,50	21/11/2022	2022/4045	25/11/2022	2.159,50	21/12/2022	-26,00	-56.147,00 €
31/10/2022	25.396,81	03/11/2022	2022/3735	15/11/2022	25.396,81	03/12/2022	-18,00	-457.142,58 €
22/09/2022	2.934,71	28/09/2022	2022/3659	27/10/2022	2.934,71	28/10/2022	-1,00	-2.934,71 €
16/12/2022	2.934,71	18/12/2022	2022/4562	20/12/2022	2.934,71	17/01/2023	-28,00	-82.171,88 €
30/09/2022	6.950,89	05/10/2022	2022/3421	19/10/2022	6.950,89	04/11/2022	-16,00	-111.214,24 €
31/10/2022	6.435,68	04/11/2022	2022/3744	16/11/2022	6.435,68	04/12/2022	-18,00	-115.842,24 €
31/08/2022	9.901,41	01/09/2022	2022/3653	25/10/2022	9.901,41	01/10/2022	24,00	237.633,84 €
30/09/2022	9.987,41	30/09/2022	2022/3652	25/10/2022	9.987,41	30/10/2022	-5,00	-49.937,05 €
07/11/2022	1.000,00	07/11/2022	2022/3761	16/11/2022	1.000,00	07/12/2022	-21,00	-21.000,00 €
07/11/2022	1.000,00	07/11/2022	2022/3762	16/11/2022	1.000,00	07/12/2022	-21,00	-21.000,00 €
07/11/2022	4.849,50	07/11/2022	2022/3779	18/11/2022	4.849,50	07/12/2022	-19,00	-92.140,50 €
29/11/2022	4.406,80	30/11/2022	2022/4150	12/12/2022	4.406,80	30/12/2022	-18,00	-79.322,40 €

30/09/2022	29.718,49	08/10/2022	2022/3743	16/11/2022	29.718,49	07/11/2022	9,00	267.466,41 €
31/10/2022	7.064,93	12/11/2022	2022/3790	18/11/2022	7.064,93	12/12/2022	-24,00	-169.558,32 €
31/08/2022	1.978,25	01/09/2022	2022/3372	12/10/2022	1.978,25	01/10/2022	11,00	21.760,75 €
05/10/2022	2.849,99	08/10/2022	2022/4546	16/12/2022	2.849,99	07/11/2022	39,00	111.149,61 €
04/11/2022	2.440,82	04/11/2022	2022/3764	16/11/2022	2.440,82	04/12/2022	-18,00	-43.934,76 €
04/11/2022	2.171,76	04/11/2022	2022/4545	16/12/2022	2.171,76	04/12/2022	12,00	26.061,12 €
10/11/2022	1.978,41	12/11/2022	2022/3760	16/11/2022	1.978,41	12/12/2022	-26,00	-51.438,66 €
25/10/2022	2.135,00	25/10/2022	2022/3727	10/11/2022	2.135,00	24/11/2022	-14,00	-29.890,00 €
24/11/2022	219,60	25/11/2022	2022/4124	05/12/2022	219,60	25/12/2022	-20,00	-4.392,00 €
27/09/2022	71.728,36	28/09/2022	2022/3414	18/10/2022	71.728,36	28/10/2022	-10,00	-717.283,60 €
14/10/2022	157.538,12	14/10/2022	2022/3673	27/10/2022	157.538,12	13/11/2022	-17,00	-2.678.148,04 €
15/11/2022	133.227,55	15/11/2022	2022/3801	21/11/2022	133.227,55	15/12/2022	-24,00	-3.197.461,20 €
15/10/2022	76,15	17/10/2022	2022/3763	16/11/2022	76,15	16/11/2022	0,00	0,00 €
31/10/2022	1.845,63	02/11/2022	2022/3763	16/11/2022	1.845,63	02/12/2022	-16,00	-29.530,08 €
11/11/2022	1.089,92	11/11/2022	2022/4524	15/12/2022	1.089,92	11/12/2022	4,00	4.359,68 €
11/11/2022	1.089,92	11/11/2022	2022/4525	15/12/2022	1.089,92	11/12/2022	4,00	4.359,68 €
11/11/2022	1.089,92	11/11/2022	2022/4523	15/12/2022	1.089,92	11/12/2022	4,00	4.359,68 €
11/11/2022	1.089,92	11/11/2022	2022/4522	15/12/2022	1.089,92	11/12/2022	4,00	4.359,68 €
10/10/2022	8.550,30	10/10/2022	2022/3651	25/10/2022	8.550,30	09/11/2022	-15,00	-128.254,50 €
13/09/2022	3.999,99	15/09/2022	2022/3660	27/10/2022	3.999,99	15/10/2022	12,00	47.999,88 €
30/09/2022	39.421,13	02/10/2022	2022/3635	24/10/2022	39.421,13	01/11/2022	-8,00	-315.369,04 €
14/09/2022	491,10	14/09/2022	2022/3391	18/10/2022	491,10	14/10/2022	4,00	1.964,40 €
14/09/2022	757,21	14/09/2022	2022/3390	18/10/2022	757,21	14/10/2022	4,00	3.028,84 €
14/09/2022	619,17	14/09/2022	2022/3390	18/10/2022	619,17	14/10/2022	4,00	2.476,68 €
14/09/2022	715,08	14/09/2022	2022/3390	18/10/2022	715,08	14/10/2022	4,00	2.860,32 €
14/09/2022	1.251,95	14/09/2022	2022/3390	18/10/2022	1.251,95	14/10/2022	4,00	5.007,80 €
14/09/2022	307,16	14/09/2022	2022/3390	18/10/2022	307,16	14/10/2022	4,00	1.228,64 €
14/09/2022	161,82	14/09/2022	2022/3390	18/10/2022	161,82	14/10/2022	4,00	647,28 €
14/09/2022	116,49	14/09/2022	2022/3390	18/10/2022	116,49	14/10/2022	4,00	465,96 €
14/09/2022	116,49	14/09/2022	2022/3390	18/10/2022	116,49	14/10/2022	4,00	465,96 €
14/09/2022	98,77	14/09/2022	2022/3390	18/10/2022	98,77	14/10/2022	4,00	395,08 €
05/12/2022	3.843,00	09/12/2022	2022/4573	20/12/2022	3.843,00	08/01/2023	-19,00	-73.017,00 €
28/10/2022	300,00	28/10/2022	2022/3739	15/11/2022	300,00	27/11/2022	-12,00	-3.600,00 €
17/10/2022	2.347,49	18/10/2022	2022/3629	24/10/2022	2.347,49	17/11/2022	-24,00	-56.339,76 €
15/11/2022	4.131,18	17/11/2022	2022/3803	21/11/2022	4.131,18	17/12/2022	-26,00	-107.410,68 €
07/11/2022	71.830,00	07/11/2022	2022/4043	24/11/2022	71.830,00	07/12/2022	-13,00	-933.790,00 €
27/07/2022	2.357,41	28/07/2022	2022/3423	19/10/2022	2.357,41	27/08/2022	53,00	124.942,73 €

29/08/2022	4.604,05	30/08/2022	2022/3422	19/10/2022	4.604,05	29/09/2022	20,00	92.081,00 €
27/09/2022	4.820,81	28/09/2022	2022/3422	19/10/2022	4.820,81	28/10/2022	-9,00	-43.387,29 €
27/10/2022	2.956,90	28/10/2022	2022/4133	07/12/2022	2.956,90	27/11/2022	10,00	29.569,00 €
28/11/2022	1.195,91	29/11/2022	2022/4133	07/12/2022	1.195,91	29/12/2022	-22,00	-26.310,02 €
30/09/2022	1.478,15	04/10/2022	2022/3350	07/10/2022	1.478,15	03/11/2022	-27,00	-39.910,05 €
30/09/2022	1.478,15	04/10/2022	2022/3349	07/10/2022	1.478,15	03/11/2022	-27,00	-39.910,05 €
17/11/2022	346,16	21/11/2022	2022/4067	25/11/2022	346,16	21/12/2022	-26,00	-9.000,16 €
15/09/2022	7.669,49	16/09/2022	2022/3639	24/10/2022	7.669,49	16/10/2022	8,00	61.355,92 €
19/10/2022	11.006,64	20/10/2022	2022/4041	24/11/2022	11.006,64	19/11/2022	5,00	55.033,20 €
16/11/2022	329,40	17/11/2022	2022/4044	25/11/2022	329,40	17/12/2022	-22,00	-7.246,80 €
12/09/2022	6.222,00	13/09/2022	2022/4516	15/12/2022	6.222,00	13/10/2022	63,00	391.986,00 €
28/10/2022	3.120,00	28/10/2022	2022/3698	04/11/2022	3.120,00	27/11/2022	-23,00	-71.760,00 €
31/10/2022	1.132,16	09/11/2022	2022/4068	25/11/2022	1.132,16	09/12/2022	-14,00	-15.850,24 €
14/09/2022	20.000,00	15/09/2022	2022/3664	27/10/2022	20.000,00	15/10/2022	12,00	240.000,00 €
25/10/2022	1.280,71	25/10/2022	2022/4112	02/12/2022	1.280,71	24/11/2022	8,00	10.245,68 €
09/12/2022	770,00	09/12/2022	2022/4622	20/12/2022	770,00	08/01/2023	-19,00	-14.630,00 €
02/12/2022	7.747,00	02/12/2022	2022/4152	12/12/2022	7.747,00	01/01/2023	-20,00	-154.940,00 €
02/12/2022	7.747,00	02/12/2022	2022/4153	12/12/2022	7.747,00	01/01/2023	-20,00	-154.940,00 €
14/10/2022	282.827,72	15/10/2022	2022/3733	15/11/2022	282.827,72	14/11/2022	1,00	282.827,72 €
14/10/2022	282.827,72	15/10/2022	2022/3732	15/11/2022	282.827,72	14/11/2022	1,00	282.827,72 €
17/11/2022	367.209,02	17/11/2022	2022/4558	19/12/2022	367.209,02	17/12/2022	2,00	734.418,04 €
17/11/2022	367.209,02	17/11/2022	2022/4559	19/12/2022	367.209,02	17/12/2022	2,00	734.418,04 €
31/10/2022	1.985,93	01/11/2022	2022/3719	09/11/2022	1.985,93	01/12/2022	-22,00	-43.690,46 €
30/11/2022	3.148,87	05/12/2022	2022/4149	12/12/2022	3.148,87	04/01/2023	-23,00	-72.424,01 €
28/10/2022	77.492,34	28/10/2022	2022/3731	15/11/2022	77.492,34	27/11/2022	-12,00	-929.908,08 €
17/11/2022	34.989,30	18/11/2022	2022/4036	24/11/2022	34.989,30	18/12/2022	-24,00	-839.743,20 €
26/10/2022	1.164,75	26/10/2022	2022/3797	21/11/2022	1.164,75	25/11/2022	-4,00	-4.659,00 €
03/10/2022	6.014,60	04/10/2022	2022/3395	18/10/2022	6.014,60	03/11/2022	-16,00	-96.233,60 €
03/10/2022	6.014,60	04/10/2022	2022/3396	18/10/2022	6.014,60	03/11/2022	-16,00	-96.233,60 €
03/10/2022	6.014,60	04/10/2022	2022/3397	18/10/2022	6.014,60	03/11/2022	-16,00	-96.233,60 €
03/10/2022	6.014,60	04/10/2022	2022/3398	18/10/2022	6.014,60	03/11/2022	-16,00	-96.233,60 €
27/10/2022	751,45	28/10/2022	2022/3728	10/11/2022	751,45	27/11/2022	-17,00	-12.774,65 €
03/11/2022	9.475,84	03/11/2022	2022/3740	15/11/2022	9.475,84	03/12/2022	-18,00	-170.565,12 €
06/10/2022	51.017,86	12/10/2022	2022/3637	24/10/2022	51.017,86	11/11/2022	-18,00	-918.321,48 €
27/10/2022	549,73	28/10/2022	2022/3696	04/11/2022	549,73	27/11/2022	-23,00	-12.643,79 €
18/11/2022	303,78	18/11/2022	2022/4052	25/11/2022	303,78	18/12/2022	-23,00	-6.986,94 €
15/12/2022	365,15	18/12/2022	2022/4564	20/12/2022	365,15	17/01/2023	-28,00	-10.224,20 €

15/12/2022	365,15	18/12/2022	2022/4563	20/12/2022	365,15	17/01/2023	-28,00	-10.224,20 €
30/09/2022	2.417,99	04/10/2022	2022/3678	03/11/2022	2.417,99	03/11/2022	0,00	0,00 €
13/10/2022	92,62	14/10/2022	2022/3718	09/11/2022	92,62	13/11/2022	-4,00	-370,48 €
24/10/2022	463,60	25/10/2022	2022/3768	17/11/2022	463,60	24/11/2022	-7,00	-3.245,20 €
08/11/2022	3.330,78	09/11/2022	2022/3786	18/11/2022	3.330,78	09/12/2022	-21,00	-69.946,38 €
27/09/2022	2.623,00	27/09/2022	2022/3787	18/11/2022	2.623,00	27/10/2022	22,00	57.706,00 €
27/09/2022	2.059,36	27/09/2022	2022/3741	15/11/2022	2.059,36	27/10/2022	19,00	39.127,84 €
14/11/2022	4.800,00	15/11/2022	2022/4057	25/11/2022	4.800,00	15/12/2022	-20,00	-96.000,00 €
28/09/2022	4.392,00	29/09/2022	2022/3337	06/10/2022	4.392,00	29/10/2022	-23,00	-101.016,00 €
20/10/2022	5.000,00	21/10/2022	2022/3726	10/11/2022	5.000,00	20/11/2022	-10,00	-50.000,00 €
25/10/2022	12.688,00	26/10/2022	2022/3774	17/11/2022	12.688,00	25/11/2022	-8,00	-101.504,00 €
05/10/2022	3.952,80	06/10/2022	2022/3385	12/10/2022	3.952,80	05/11/2022	-24,00	-94.867,20 €
21/09/2022	96,40	21/09/2022	2022/3798	21/11/2022	96,40	21/10/2022	31,00	2.988,40 €
21/09/2022	96,40	21/09/2022	2022/3798	21/11/2022	96,40	21/10/2022	31,00	2.988,40 €
21/09/2022	496,17	21/09/2022	2022/3798	21/11/2022	496,17	21/10/2022	31,00	15.381,27 €
28/09/2022	263,78	28/09/2022	2022/3798	21/11/2022	263,78	28/10/2022	24,00	6.330,72 €
28/09/2022	317,37	28/09/2022	2022/3798	21/11/2022	317,37	28/10/2022	24,00	7.616,88 €
07/11/2022	7.287,62	07/11/2022	2022/3798	21/11/2022	7.287,62	07/12/2022	-16,00	-116.601,92 €
07/11/2022	673,26	07/11/2022	2022/3798	21/11/2022	673,26	07/12/2022	-16,00	-10.772,16 €
15/11/2022	1.356,10	16/11/2022	2022/4047	25/11/2022	1.356,10	16/12/2022	-21,00	-28.478,10 €
12/12/2022	5.101,25	12/12/2022	2022/4567	20/12/2022	5.101,25	11/01/2023	-22,00	-112.227,50 €
10/10/2022	10.759,18	10/10/2022	2022/3649	25/10/2022	10.759,18	09/11/2022	-15,00	-161.387,70 €
04/11/2022	109.663,36	04/11/2022	2022/3767	17/11/2022	109.663,36	04/12/2022	-17,00	-1.864.277,12 €
28/10/2022	325,35	01/11/2022	2022/3724	10/11/2022	325,35	01/12/2022	-21,00	-6.832,35 €
29/07/2022	25.340,01	29/07/2022	2022/3729	15/11/2022	25.340,01	28/08/2022	79,00	2.001.860,79 €
30/09/2022	30,00	05/10/2022	2022/3752	16/11/2022	30,00	04/11/2022	12,00	360,00 €
31/10/2022	80,00	03/11/2022	2022/3752	16/11/2022	80,00	03/12/2022	-17,00	-1.360,00 €
25/08/2022	46.530,00	25/08/2022	2022/3707	07/11/2022	46.530,00	24/09/2022	44,00	2.047.320,00 €
25/08/2022	46.530,00	25/08/2022	2022/3706	07/11/2022	46.530,00	24/09/2022	44,00	2.047.320,00 €
30/11/2022	8.975,36	02/12/2022	2022/4539	15/12/2022	8.975,36	01/01/2023	-17,00	-152.581,12 €
16/11/2022	9.876,74	17/11/2022	2022/4098	30/11/2022	9.876,74	17/12/2022	-17,00	-167.904,58 €
25/10/2022	105.728,97	27/10/2022	2022/3793	18/11/2022	105.728,97	26/11/2022	-8,00	-845.831,76 €
04/10/2022	2.707,23	06/10/2022	2022/3778	18/11/2022	2.707,23	05/11/2022	13,00	35.193,99 €
13/10/2022	12.628,00	13/10/2022	2022/3694	04/11/2022	12.628,00	12/11/2022	-8,00	-101.024,00 €
21/10/2022	16.074,11	21/10/2022	2022/3693	04/11/2022	16.074,11	20/11/2022	-16,00	-257.185,76 €
21/10/2022	6.697,60	21/10/2022	2022/3695	04/11/2022	6.697,60	20/11/2022	-16,00	-107.161,60 €
15/11/2022	4.245,60	17/11/2022	2022/4102	30/11/2022	4.245,60	17/12/2022	-17,00	-72.175,20 €

30/09/2022	14.213,16	08/10/2022	2022/3419	19/10/2022	14.213,16	07/11/2022	-19,00	-270.050,04 €
30/09/2022	2.899,43	08/10/2022	2022/3420	19/10/2022	2.899,43	07/11/2022	-19,00	-55.089,17 €
31/10/2022	14.213,16	04/11/2022	2022/3780	18/11/2022	14.213,16	04/12/2022	-16,00	-227.410,56 €
31/10/2022	2.899,43	04/11/2022	2022/3781	18/11/2022	2.899,43	04/12/2022	-16,00	-46.390,88 €
22/09/2022	20.460,46	23/09/2022	2022/3345	06/10/2022	20.460,46	23/10/2022	-17,00	-347.827,82 €
19/10/2022	20.460,46	20/10/2022	2022/3758	16/11/2022	20.460,46	19/11/2022	-3,00	-61.381,38 €
03/10/2022	244,00	03/10/2022	2022/3376	12/10/2022	244,00	02/11/2022	-21,00	-5.124,00 €
19/10/2022	231,80	19/10/2022	2022/3748	16/11/2022	231,80	18/11/2022	-2,00	-463,60 €
05/10/2022	3.798,57	08/10/2022	2022/3661	27/10/2022	3.798,57	07/11/2022	-11,00	-41.784,27 €
18/12/2022	536,80	19/12/2022	2022/4561	20/12/2022	536,80	18/01/2023	-29,00	-15.567,20 €
17/10/2022	8.534,77	17/10/2022	2022/4087	28/11/2022	8.534,77	16/11/2022	12,00	102.417,24 €
17/10/2022	8.534,77	17/10/2022	2022/4088	28/11/2022	8.534,77	16/11/2022	12,00	102.417,24 €
17/10/2022	8.534,77	17/10/2022	2022/4089	28/11/2022	8.534,77	16/11/2022	12,00	102.417,24 €
17/11/2022	335,50	18/11/2022	2022/4114	02/12/2022	335,50	18/12/2022	-16,00	-5.368,00 €
17/11/2022	335,50	18/11/2022	2022/4115	02/12/2022	335,50	18/12/2022	-16,00	-5.368,00 €
26/10/2022	7.633,43	26/10/2022	2022/3766	16/11/2022	7.633,43	25/11/2022	-9,00	-68.700,87 €
29/09/2022	121,00	29/09/2022	2022/3336	06/10/2022	121,00	29/10/2022	-23,00	-2.783,00 €
30/11/2022	786,34	10/12/2022	2022/4568	20/12/2022	786,34	09/01/2023	-20,00	-15.726,80 €
20/09/2022	2.634,99	20/09/2022	2022/3377	12/10/2022	2.634,99	20/10/2022	-8,00	-21.079,92 €
18/10/2022	8.412,14	18/10/2022	2022/3755	16/11/2022	8.412,14	17/11/2022	-1,00	-8.412,14 €
27/09/2022	6.725,07	27/09/2022	2022/3640	24/10/2022	6.725,07	27/10/2022	-3,00	-20.175,21 €
03/11/2022	74.525,84	04/11/2022	2022/3776	17/11/2022	74.525,84	04/12/2022	-17,00	-1.266.939,28 €
08/11/2022	36.251,00	10/11/2022	2022/3776	17/11/2022	36.251,00	10/12/2022	-23,00	-833.773,00 €
17/11/2022	27.232,13	17/11/2022	2022/4521	15/12/2022	27.232,13	17/12/2022	-2,00	-54.464,26 €
11/11/2022	30.345,05	12/11/2022	2022/4547	16/12/2022	30.345,05	12/12/2022	4,00	121.380,20 €
11/11/2022	30.345,05	12/11/2022	2022/4548	16/12/2022	30.345,05	12/12/2022	4,00	121.380,20 €
17/10/2022	209.811,24	17/10/2022	2022/3685	03/11/2022	209.811,24	16/11/2022	-13,00	-2.727.546,12 €
09/11/2022	75.763,94	09/11/2022	2022/4529	15/12/2022	75.763,94	09/12/2022	6,00	454.583,64 €
28/11/2022	12.951,74	28/11/2022	2022/4519	15/12/2022	12.951,74	28/12/2022	-13,00	-168.372,62 €
19/10/2022	87.269,18	19/10/2022	2022/3650	25/10/2022	87.269,18	18/11/2022	-24,00	-2.094.460,32 €
18/11/2022	46.000,00	18/11/2022	2022/4070	25/11/2022	46.000,00	18/12/2022	-23,00	-1.058.000,00 €
17/10/2022	68.222,86	17/10/2022	2022/3722	09/11/2022	68.222,86	16/11/2022	-7,00	-477.560,02 €
17/10/2022	148.357,66	17/10/2022	2022/3723	09/11/2022	148.357,66	16/11/2022	-7,00	-1.038.503,62 €
06/12/2022	19.077,69	08/12/2022	2022/4607	20/12/2022	19.077,69	07/01/2023	-18,00	-343.398,42 €
25/11/2022	2.606,26	25/11/2022	2022/4604	20/12/2022	2.606,26	25/12/2022	-5,00	-13.031,30 €
30/11/2022	19.077,69	09/12/2022	2022/4606	20/12/2022	19.077,69	08/01/2023	-19,00	-362.476,11 €
30/11/2022	22.257,27	08/12/2022	2022/4605	20/12/2022	22.257,27	07/01/2023	-18,00	-400.630,86 €

24/11/2022	36.964,26	26/11/2022	2022/4116	05/12/2022	36.964,26	26/12/2022	-21,00	-776.249,46 €
05/12/2022	99.770,00	06/12/2022	2022/4535	15/12/2022	99.770,00	05/01/2023	-21,00	-2.095.170,00 €
02/08/2022	1.708,00	03/08/2022	2022/3357	10/10/2022	1.708,00	02/09/2022	38,00	64.904,00 €
14/11/2022	31.588,24	17/11/2022	2022/4096	30/11/2022	31.588,24	17/12/2022	-17,00	-537.000,08 €
14/11/2022	31.588,24	17/11/2022	2022/4095	30/11/2022	31.588,24	17/12/2022	-17,00	-537.000,08 €
30/11/2022	1.560,38	03/12/2022	2022/4137	07/12/2022	1.560,38	02/01/2023	-26,00	-40.569,88 €
30/11/2022	716,14	01/12/2022	2022/4137	07/12/2022	716,14	31/12/2022	-24,00	-17.187,36 €
22/11/2022	18.116,70	22/11/2022	2022/4515	15/12/2022	18.116,70	22/12/2022	-7,00	-126.816,90 €
06/09/2022	1.112,23	08/09/2022	2022/4055	25/11/2022	1.112,23	08/10/2022	48,00	53.387,04 €
06/09/2022	1.112,23	08/09/2022	2022/4056	25/11/2022	1.112,23	08/10/2022	48,00	53.387,04 €
13/09/2022	48.710,93	13/09/2022	2022/3367	12/10/2022	48.710,93	13/10/2022	-1,00	-48.710,93 €
13/09/2022	48.710,93	13/09/2022	2022/3368	12/10/2022	48.710,93	13/10/2022	-1,00	-48.710,93 €
31/08/2022	32.497,55	19/09/2022	2022/3759	16/11/2022	32.497,55	19/10/2022	28,00	909.931,40 €
26/09/2022	46.124,77	27/09/2022	2022/3630	24/10/2022	46.124,77	27/10/2022	-3,00	-138.374,31 €
19/09/2022	2.159,83	20/09/2022	2022/3378	12/10/2022	2.159,83	20/10/2022	-8,00	-17.278,64 €
27/09/2022	666,12	28/09/2022	2022/3418	18/10/2022	666,12	28/10/2022	-10,00	-6.661,20 €
29/09/2022	445,30	29/09/2022	2022/4113	02/12/2022	445,30	29/10/2022	34,00	15.140,20 €
30/09/2022	1.100,00	23/10/2022	2022/3681	03/11/2022	1.100,00	22/11/2022	-19,00	-20.900,00 €
26/09/2022	5.544,90	05/10/2022	2022/3636	24/10/2022	5.544,90	04/11/2022	-11,00	-60.993,90 €
30/09/2022	3.074,40	07/10/2022	2022/3711	07/11/2022	3.074,40	06/11/2022	1,00	3.074,40 €
05/10/2022	42.309,60	11/10/2022	2022/3634	24/10/2022	42.309,60	10/11/2022	-17,00	-719.263,20 €
04/10/2022	6.090,24	07/10/2022	2022/3668	27/10/2022	6.090,24	06/11/2022	-10,00	-60.902,40 €
11/10/2022	77.987,28	12/10/2022	2022/3632	24/10/2022	77.987,28	11/11/2022	-18,00	-1.403.771,04 €
11/10/2022	77.987,28	12/10/2022	2022/3633	24/10/2022	77.987,28	11/11/2022	-18,00	-1.403.771,04 €
03/10/2022	9.851,15	17/10/2022	2022/3701	04/11/2022	9.851,15	16/11/2022	-12,00	-118.213,80 €
14/10/2022	8.710,80	16/10/2022	2022/3804	21/11/2022	8.710,80	15/11/2022	6,00	52.264,80 €
16/10/2022	4.855,60	16/10/2022	2022/4099	30/11/2022	4.855,60	15/11/2022	15,00	72.834,00 €
18/10/2022	5.124,00	18/10/2022	2022/3772	17/11/2022	5.124,00	17/11/2022	0,00	0,00 €
20/10/2022	3.031,28	04/11/2022	2022/3791	18/11/2022	3.031,28	04/12/2022	-16,00	-48.500,48 €
06/10/2022	5.760,00	12/10/2022	2022/3666	27/10/2022	5.760,00	11/11/2022	-15,00	-86.400,00 €
27/10/2022	5.612,00	28/10/2022	2022/3736	15/11/2022	5.612,00	27/11/2022	-12,00	-67.344,00 €
21/09/2022	25.184,70	26/10/2022	2022/4032	24/11/2022	25.184,70	25/11/2022	-1,00	-25.184,70 €
21/09/2022	25.184,70	26/10/2022	2022/4030	24/11/2022	25.184,70	25/11/2022	-1,00	-25.184,70 €
21/09/2022	25.184,70	26/10/2022	2022/4031	24/11/2022	25.184,70	25/11/2022	-1,00	-25.184,70 €
03/11/2022	48,80	04/11/2022	2022/4053	25/11/2022	48,80	04/12/2022	-9,00	-439,20 €
03/11/2022	33.028,54	08/11/2022	2022/4090	28/11/2022	33.028,54	08/12/2022	-10,00	-330.285,40 €
31/10/2022	41.795,98	09/11/2022	2022/4042	24/11/2022	41.795,98	09/12/2022	-15,00	-626.939,70 €

31/10/2022	32.787,39	09/11/2022	2022/4101	30/11/2022	32.787,39	09/12/2022	-9,00	-295.086,51 €
31/10/2022	32.787,39	09/11/2022	2022/4100	30/11/2022	32.787,39	09/12/2022	-9,00	-295.086,51 €
14/11/2022	5.167,42	15/11/2022	2022/4138	07/12/2022	5.167,42	15/12/2022	-8,00	-41.339,36 €
17/11/2022	1.440,00	17/11/2022	2022/4033	24/11/2022	1.440,00	17/12/2022	-23,00	-33.120,00 €
01/12/2022	13.831,46	06/12/2022	2022/4603	20/12/2022	13.831,46	05/01/2023	-16,00	-221.303,36 €
07/12/2022	2.669,03	07/12/2022	2022/4555	19/12/2022	2.669,03	06/01/2023	-18,00	-48.042,54 €
07/12/2022	2.669,03	07/12/2022	2022/4556	19/12/2022	2.669,03	06/01/2023	-18,00	-48.042,54 €
25/11/2022	882,00	09/12/2022	2022/4536	15/12/2022	882,00	08/01/2023	-24,00	-21.168,00 €
26/08/2022	235,17	30/08/2022	2022/3365	12/10/2022	235,17	29/09/2022	13,00	3.057,21 €
31/08/2022	273,66	02/09/2022	2022/3365	12/10/2022	273,66	02/10/2022	10,00	2.736,60 €
30/09/2022	1.082,68	02/10/2022	2022/4570	20/12/2022	1.082,68	01/11/2022	49,00	53.051,32 €
31/10/2022	765,85	03/11/2022	2022/4571	20/12/2022	765,85	03/12/2022	17,00	13.019,45 €
17/10/2022	7.513,98	18/10/2022	2022/3686	03/11/2022	7.513,98	17/11/2022	-14,00	-105.195,72 €
17/10/2022	17.448,44	18/10/2022	2022/3684	03/11/2022	17.448,44	17/11/2022	-14,00	-244.278,16 €
30/09/2022	30,74	02/10/2022	2022/4061	25/11/2022	30,74	01/11/2022	24,00	737,76 €
28/10/2022	170,29	28/10/2022	2022/4060	25/11/2022	170,29	27/11/2022	-2,00	-340,58 €
31/08/2022	128,10	01/09/2022	2022/3371	12/10/2022	128,10	01/10/2022	11,00	1.409,10 €
31/08/2022	915,00	01/09/2022	2022/3370	12/10/2022	915,00	01/10/2022	11,00	10.065,00 €
05/10/2022	2.151,75	07/10/2022	2022/3708	07/11/2022	2.151,75	06/11/2022	1,00	2.151,75 €
05/10/2022	2.261,00	07/10/2022	2022/3705	07/11/2022	2.261,00	06/11/2022	1,00	2.261,00 €
19/10/2022	746,64	20/10/2022	2022/3657	27/10/2022	746,64	19/11/2022	-23,00	-17.172,72 €
25/11/2022	1.311,50	25/11/2022	2022/4108	02/12/2022	1.311,50	25/12/2022	-23,00	-30.164,50 €
19/10/2022	1.573,80	21/10/2022	2022/3631	24/10/2022	1.573,80	20/11/2022	-27,00	-42.492,60 €
16/11/2022	573,83	17/11/2022	2022/4565	20/12/2022	573,83	17/12/2022	3,00	1.721,49 €
22/11/2022	633,18	24/11/2022	2022/4066	25/11/2022	633,18	24/12/2022	-29,00	-18.362,22 €
07/12/2022	2.016,05	08/12/2022	2022/4505	15/12/2022	2.016,05	07/01/2023	-23,00	-46.369,15 €
07/12/2022	491,97	09/12/2022	2022/4505	15/12/2022	491,97	08/01/2023	-24,00	-11.807,28 €
29/09/2022	464,94	29/09/2022	2022/3638	24/10/2022	464,94	29/10/2022	-5,00	-2.324,70 €
22/11/2022	71,37	22/11/2022	2022/4518	15/12/2022	71,37	22/12/2022	-7,00	-499,59 €
30/09/2022	99,92	30/09/2022	2022/3347	07/10/2022	99,92	30/10/2022	-23,00	-2.298,16 €
27/10/2022	48,80	27/10/2022	2022/3697	04/11/2022	48,80	26/11/2022	-22,00	-1.073,60 €
27/07/2022	146,40	27/07/2022	2022/3347	07/10/2022	146,40	26/08/2022	42,00	6.148,80 €
11/10/2022	646,93	15/10/2022	2022/3644	24/10/2022	646,93	14/11/2022	-21,00	-13.585,53 €
12/12/2022	661,80	17/12/2022	2022/4634	20/12/2022	661,80	16/01/2023	-27,00	-17.868,60 €
11/10/2022	241,56	16/10/2022	2022/3646	24/10/2022	241,56	15/11/2022	-22,00	-5.314,32 €
12/12/2022	241,56	18/12/2022	2022/4635	20/12/2022	241,56	17/01/2023	-28,00	-6.763,68 €
06/09/2022	113,65	07/09/2022	2022/3700	04/11/2022	113,65	07/10/2022	28,00	3.182,20 €

27/09/2022	367,40	28/09/2022	2022/3700	04/11/2022	367,40	28/10/2022	7,00	2.571,80 €
26/10/2022	364,35	28/10/2022	2022/4541	15/12/2022	364,35	27/11/2022	18,00	6.558,30 €
23/11/2022	146,40	24/11/2022	2022/4541	15/12/2022	146,40	24/12/2022	-9,00	-1.317,60 €
27/09/2022	261,79	28/09/2022	2022/3702	04/11/2022	261,79	28/10/2022	7,00	1.832,53 €
26/10/2022	301,01	27/10/2022	2022/4540	15/12/2022	301,01	26/11/2022	19,00	5.719,19 €
22/11/2022	181,74	23/11/2022	2022/4540	15/12/2022	181,74	23/12/2022	-8,00	-1.453,92 €
01/08/2022	256,24	04/08/2022	2022/3428	19/10/2022	256,24	03/09/2022	46,00	11.787,04 €
31/08/2022	336,63	09/09/2022	2022/3428	19/10/2022	336,63	09/10/2022	10,00	3.366,30 €
01/10/2022	615,11	05/10/2022	2022/3428	19/10/2022	615,11	04/11/2022	-16,00	-9.841,76 €
31/10/2022	391,70	11/11/2022	2022/4135	07/12/2022	391,70	11/12/2022	-4,00	-1.566,80 €
06/09/2022	695,40	08/09/2022	2022/3366	12/10/2022	695,40	08/10/2022	4,00	2.781,60 €
28/11/2022	267,18	02/12/2022	2022/4572	20/12/2022	267,18	01/01/2023	-12,00	-3.206,16 €
19/09/2022	209,35	22/09/2022	2022/4569	20/12/2022	209,35	22/10/2022	59,00	12.351,65 €
30/09/2022	34,12	10/10/2022	2022/4569	20/12/2022	34,12	09/11/2022	41,00	1.398,92 €
21/10/2022	406,94	26/10/2022	2022/4569	20/12/2022	406,94	25/11/2022	25,00	10.173,50 €
31/10/2022	523,43	05/11/2022	2022/4569	20/12/2022	523,43	05/12/2022	15,00	7.851,45 €
15/11/2022	416,34	19/11/2022	2022/4569	20/12/2022	416,34	19/12/2022	1,00	416,34 €
30/11/2022	613,46	01/12/2022	2022/4569	20/12/2022	613,46	31/12/2022	-11,00	-6.748,06 €
08/08/2022	1.199,99	22/08/2022	2022/3777	17/11/2022	1.199,99	21/09/2022	57,00	68.399,43 €
14/09/2022	692,56	16/09/2022	2022/3386	13/10/2022	692,56	16/10/2022	-3,00	-2.077,68 €
21/11/2022	777,13	23/11/2022	2022/4122	05/12/2022	777,13	23/12/2022	-18,00	-13.988,34 €
21/11/2022	586,85	23/11/2022	2022/4121	05/12/2022	586,85	23/12/2022	-18,00	-10.563,30 €
23/11/2022	544,57	24/11/2022	2022/4119	05/12/2022	544,57	24/12/2022	-19,00	-10.346,83 €
23/11/2022	692,56	24/11/2022	2022/4120	05/12/2022	692,56	24/12/2022	-19,00	-13.158,64 €
30/11/2022	586,85	01/12/2022	2022/4517	15/12/2022	586,85	31/12/2022	-16,00	-9.389,60 €
26/09/2022	376.218,72	27/09/2022	2022/3324	04/10/2022	376.218,72	27/10/2022	-23,00	-8.653.030,56 €
11/11/2022	304.771,86	13/11/2022	2022/3800	21/11/2022	304.771,86	13/12/2022	-22,00	-6.704.980,92 €
31/08/2022	467,03	05/09/2022	2022/3364	12/10/2022	467,03	05/10/2022	7,00	3.269,21 €
30/09/2022	16,70	04/10/2022	2022/4059	25/11/2022	16,70	03/11/2022	22,00	367,40 €
31/10/2022	71,36	04/11/2022	2022/4059	25/11/2022	71,36	04/12/2022	-9,00	-642,24 €
31/10/2022	992,02	04/11/2022	2022/3742	15/11/2022	992,02	04/12/2022	-19,00	-18.848,38 €
08/11/2022	5.490,00	15/11/2022	2022/3802	21/11/2022	5.490,00	15/12/2022	-24,00	-131.760,00 €
31/08/2022	5.973,12	05/09/2022	2022/3730	15/11/2022	5.973,12	05/10/2022	41,00	244.897,92 €
30/09/2022	11.946,24	04/10/2022	2022/3730	15/11/2022	11.946,24	03/11/2022	12,00	143.354,88 €
25/10/2022	90.079,92	26/10/2022	2022/3737	15/11/2022	90.079,92	25/11/2022	-10,00	-900.799,20 €
17/11/2022	3.098,23	17/11/2022	2022/4106	30/11/2022	3.098,23	17/12/2022	-17,00	-52.669,91 €
22/11/2022	2.989,00	22/11/2022	2022/4123	05/12/2022	2.989,00	22/12/2022	-17,00	-50.813,00 €

13/10/2022	2.135,00	13/10/2022	2022/4542	16/12/2022	2.135,00	12/11/2022	34,00	72.590,00 €
11/07/2022	490,68	20/07/2022	2022/4069	25/11/2022	490,68	19/08/2022	98,00	48.086,64 €
11/07/2022	658,64	20/07/2022	2022/4069	25/11/2022	658,64	19/08/2022	98,00	64.546,72 €
11/07/2022	658,64	20/07/2022	2022/4069	25/11/2022	658,64	19/08/2022	98,00	64.546,72 €
12/07/2022	3.014,35	20/07/2022	2022/4069	25/11/2022	3.014,35	19/08/2022	98,00	295.406,30 €
12/07/2022	7.165,24	20/07/2022	2022/4069	25/11/2022	7.165,24	19/08/2022	98,00	702.193,52 €
12/07/2022	37,47	20/07/2022	2022/4069	25/11/2022	37,47	19/08/2022	98,00	3.672,06 €
12/07/2022	4.525,30	20/07/2022	2022/4069	25/11/2022	4.525,30	19/08/2022	98,00	443.479,40 €
12/07/2022	4.335,98	20/07/2022	2022/4069	25/11/2022	4.335,98	19/08/2022	98,00	424.926,04 €
12/07/2022	2.064,81	20/07/2022	2022/4069	25/11/2022	2.064,81	19/08/2022	98,00	202.351,38 €
12/07/2022	3.325,19	20/07/2022	2022/4069	25/11/2022	3.325,19	19/08/2022	98,00	325.868,62 €
12/07/2022	3.860,33	20/07/2022	2022/4069	25/11/2022	3.860,33	19/08/2022	98,00	378.312,34 €
12/07/2022	2.606,25	20/07/2022	2022/4069	25/11/2022	2.606,25	19/08/2022	98,00	255.412,50 €
12/07/2022	2.173,25	20/07/2022	2022/4069	25/11/2022	2.173,25	19/08/2022	98,00	212.978,50 €
12/07/2022	-347,39	20/07/2022	2022/4069	25/11/2022	-347,39	19/08/2022	98,00	-34.044,22 €
12/07/2022	1.228,85	20/07/2022	2022/4069	25/11/2022	1.228,85	19/08/2022	98,00	120.427,30 €
12/07/2022	11.115,54	20/07/2022	2022/4069	25/11/2022	11.115,54	19/08/2022	98,00	1.089.322,92 €
12/07/2022	2.466,76	20/07/2022	2022/4069	25/11/2022	2.466,76	19/08/2022	98,00	241.742,48 €
12/07/2022	6.007,05	20/07/2022	2022/4069	25/11/2022	6.007,05	19/08/2022	98,00	588.690,90 €
12/07/2022	4.749,31	20/07/2022	2022/4069	25/11/2022	4.749,31	19/08/2022	98,00	465.432,38 €
12/07/2022	4.903,14	20/07/2022	2022/4069	25/11/2022	4.903,14	19/08/2022	98,00	480.507,72 €
12/07/2022	5.519,07	20/07/2022	2022/4069	25/11/2022	5.519,07	19/08/2022	98,00	540.868,86 €
12/07/2022	1.651,95	20/07/2022	2022/4069	25/11/2022	1.651,95	19/08/2022	98,00	161.891,10 €
12/07/2022	778,06	20/07/2022	2022/4069	25/11/2022	778,06	19/08/2022	98,00	76.249,88 €
12/07/2022	3.450,33	20/07/2022	2022/4069	25/11/2022	3.450,33	19/08/2022	98,00	338.132,34 €
18/07/2022	1.213,62	27/07/2022	2022/4069	25/11/2022	1.213,62	26/08/2022	91,00	110.439,42 €
25/07/2022	34,94	09/08/2022	2022/4072	25/11/2022	34,94	08/09/2022	78,00	2.725,32 €
25/07/2022	603,17	09/08/2022	2022/4072	25/11/2022	603,17	08/09/2022	78,00	47.047,26 €
25/07/2022	31,13	09/08/2022	2022/4072	25/11/2022	31,13	08/09/2022	78,00	2.428,14 €
25/07/2022	1.673,12	09/08/2022	2022/4072	25/11/2022	1.673,12	08/09/2022	78,00	130.503,36 €
25/07/2022	1.212,90	09/08/2022	2022/4072	25/11/2022	1.212,90	08/09/2022	78,00	94.606,20 €
25/07/2022	600,13	08/08/2022	2022/4069	25/11/2022	600,13	07/09/2022	79,00	47.410,27 €
01/08/2022	709,08	12/08/2022	2022/4069	25/11/2022	709,08	11/09/2022	75,00	53.181,00 €
01/08/2022	1.503,46	12/08/2022	2022/4069	25/11/2022	1.503,46	11/09/2022	75,00	112.759,50 €
01/08/2022	1.226,25	10/08/2022	2022/4072	25/11/2022	1.226,25	09/09/2022	77,00	94.421,25 €
08/08/2022	1.301,69	18/08/2022	2022/4074	25/11/2022	1.301,69	17/09/2022	69,00	89.816,61 €
08/08/2022	163,35	19/08/2022	2022/4072	25/11/2022	163,35	18/09/2022	68,00	11.107,80 €

08/08/2022	1.087,43	18/08/2022	2022/4069	25/11/2022	1.087,43	17/09/2022	69,00	75.032,67 €
18/08/2022	-60,83	26/08/2022	2022/4069	25/11/2022	-60,83	25/09/2022	61,00	-3.710,63 €
18/08/2022	-111,20	26/08/2022	2022/4069	25/11/2022	-111,20	25/09/2022	61,00	-6.783,20 €
18/08/2022	29,93	26/08/2022	2022/4069	25/11/2022	29,93	25/09/2022	61,00	1.825,73 €
18/08/2022	635,62	26/08/2022	2022/4069	25/11/2022	635,62	25/09/2022	61,00	38.772,82 €
22/08/2022	221,79	31/08/2022	2022/4069	25/11/2022	221,79	30/09/2022	56,00	12.420,24 €
22/08/2022	1.491,88	31/08/2022	2022/4069	25/11/2022	1.491,88	30/09/2022	56,00	83.545,28 €
05/09/2022	241,27	15/09/2022	2022/4072	25/11/2022	241,27	15/10/2022	41,00	9.892,07 €
05/09/2022	91,95	14/09/2022	2022/4072	25/11/2022	91,95	14/10/2022	42,00	3.861,90 €
05/09/2022	80,30	15/09/2022	2022/4072	25/11/2022	80,30	15/10/2022	41,00	3.292,30 €
06/09/2022	1.082,30	14/09/2022	2022/4072	25/11/2022	1.082,30	14/10/2022	42,00	45.456,60 €
06/09/2022	10.330,35	15/09/2022	2022/4072	25/11/2022	10.330,35	15/10/2022	41,00	423.544,35 €
06/09/2022	194,36	15/09/2022	2022/4072	25/11/2022	194,36	15/10/2022	41,00	7.968,76 €
06/09/2022	6.066,40	15/09/2022	2022/4072	25/11/2022	6.066,40	15/10/2022	41,00	248.722,40 €
06/09/2022	4.783,75	15/09/2022	2022/4072	25/11/2022	4.783,75	15/10/2022	41,00	196.133,75 €
06/09/2022	883,63	15/09/2022	2022/4072	25/11/2022	883,63	15/10/2022	41,00	36.228,83 €
06/09/2022	834,57	15/09/2022	2022/4072	25/11/2022	834,57	15/10/2022	41,00	34.217,37 €
06/09/2022	4.657,51	15/09/2022	2022/4072	25/11/2022	4.657,51	15/10/2022	41,00	190.957,91 €
06/09/2022	3.812,99	15/09/2022	2022/4072	25/11/2022	3.812,99	15/10/2022	41,00	156.332,59 €
06/09/2022	1.613,84	15/09/2022	2022/4072	25/11/2022	1.613,84	15/10/2022	41,00	66.167,44 €
06/09/2022	1.879,79	14/09/2022	2022/4072	25/11/2022	1.879,79	14/10/2022	42,00	78.951,18 €
06/09/2022	5.699,36	15/09/2022	2022/4072	25/11/2022	5.699,36	15/10/2022	41,00	233.673,76 €
06/09/2022	-78,37	14/09/2022	2022/4072	25/11/2022	-78,37	14/10/2022	42,00	-3.291,54 €
06/09/2022	9.657,36	14/09/2022	2022/4072	25/11/2022	9.657,36	14/10/2022	42,00	405.609,12 €
06/09/2022	4.499,12	15/09/2022	2022/4072	25/11/2022	4.499,12	15/10/2022	41,00	184.463,92 €
06/09/2022	4.001,42	15/09/2022	2022/4072	25/11/2022	4.001,42	15/10/2022	41,00	164.058,22 €
06/09/2022	1.536,97	15/09/2022	2022/4072	25/11/2022	1.536,97	15/10/2022	41,00	63.015,77 €
06/09/2022	3.426,51	15/09/2022	2022/4072	25/11/2022	3.426,51	15/10/2022	41,00	140.486,91 €
06/09/2022	5.427,94	15/09/2022	2022/4072	25/11/2022	5.427,94	15/10/2022	41,00	222.545,54 €
06/09/2022	1.165,09	15/09/2022	2022/4072	25/11/2022	1.165,09	15/10/2022	41,00	47.768,69 €
06/09/2022	585,00	14/09/2022	2022/4072	25/11/2022	585,00	14/10/2022	42,00	24.570,00 €
06/09/2022	-482,80	14/09/2022	2022/4072	25/11/2022	-482,80	14/10/2022	42,00	-20.277,60 €
06/09/2022	2.103,17	14/09/2022	2022/4072	25/11/2022	2.103,17	14/10/2022	42,00	88.333,14 €
12/09/2022	681,14	21/09/2022	2022/4072	25/11/2022	681,14	21/10/2022	35,00	23.839,90 €
12/09/2022	537,61	21/09/2022	2022/4072	25/11/2022	537,61	21/10/2022	35,00	18.816,35 €
19/09/2022	688,97	27/09/2022	2022/4072	25/11/2022	688,97	27/10/2022	29,00	19.980,13 €
19/09/2022	110,01	27/09/2022	2022/4072	25/11/2022	110,01	27/10/2022	29,00	3.190,29 €

19/09/2022	699,89	27/09/2022	2022/4072	25/11/2022	699,89	27/10/2022	29,00	20.296,81 €
19/09/2022	68,49	27/09/2022	2022/4072	25/11/2022	68,49	27/10/2022	29,00	1.986,21 €
19/09/2022	76,17	27/09/2022	2022/4072	25/11/2022	76,17	27/10/2022	29,00	2.208,93 €
19/09/2022	90,35	27/09/2022	2022/4072	25/11/2022	90,35	27/10/2022	29,00	2.620,15 €
19/09/2022	699,84	27/09/2022	2022/4072	25/11/2022	699,84	27/10/2022	29,00	20.295,36 €
26/09/2022	98,36	05/10/2022	2022/4072	25/11/2022	98,36	04/11/2022	21,00	2.065,56 €
26/09/2022	73,89	05/10/2022	2022/4072	25/11/2022	73,89	04/11/2022	21,00	1.551,69 €
04/10/2022	724,07	13/10/2022	2022/4072	25/11/2022	724,07	12/11/2022	13,00	9.412,91 €
04/10/2022	48,37	13/10/2022	2022/4073	25/11/2022	48,37	12/11/2022	13,00	628,81 €
04/10/2022	752,05	12/10/2022	2022/4072	25/11/2022	752,05	11/11/2022	14,00	10.528,70 €
04/10/2022	119,72	13/10/2022	2022/4073	25/11/2022	119,72	12/11/2022	13,00	1.556,36 €
10/10/2022	327,51	19/10/2022	2022/4073	25/11/2022	327,51	18/11/2022	7,00	2.292,57 €
10/10/2022	700,15	19/10/2022	2022/4073	25/11/2022	700,15	18/11/2022	7,00	4.901,05 €
10/10/2022	700,80	19/10/2022	2022/4073	25/11/2022	700,80	18/11/2022	7,00	4.905,60 €
17/10/2022	1.301,69	27/10/2022	2022/4073	25/11/2022	1.301,69	26/11/2022	-1,00	-1.301,69 €
24/10/2022	34,00	05/11/2022	2022/4073	25/11/2022	34,00	05/12/2022	-10,00	-340,00 €
24/10/2022	-98,95	05/11/2022	2022/4073	25/11/2022	-98,95	05/12/2022	-10,00	989,50 €
24/10/2022	33,48	05/11/2022	2022/4073	25/11/2022	33,48	05/12/2022	-10,00	-334,80 €
24/10/2022	1.816,09	05/11/2022	2022/4073	25/11/2022	1.816,09	05/12/2022	-10,00	-18.160,90 €
24/10/2022	1.301,69	05/11/2022	2022/4073	25/11/2022	1.301,69	05/12/2022	-10,00	-13.016,90 €
24/10/2022	594,50	05/11/2022	2022/4073	25/11/2022	594,50	05/12/2022	-10,00	-5.945,00 €
02/11/2022	768,11	09/11/2022	2022/4073	25/11/2022	768,11	09/12/2022	-14,00	-10.753,54 €
02/11/2022	1.637,76	10/11/2022	2022/4073	25/11/2022	1.637,76	10/12/2022	-15,00	-24.566,40 €
02/11/2022	1.327,80	09/11/2022	2022/4073	25/11/2022	1.327,80	09/12/2022	-14,00	-18.589,20 €
08/11/2022	2.512,33	16/11/2022	2022/4073	25/11/2022	2.512,33	16/12/2022	-21,00	-52.758,93 €
08/11/2022	4.793,06	16/11/2022	2022/4073	25/11/2022	4.793,06	16/12/2022	-21,00	-100.654,26 €
08/11/2022	2.242,14	16/11/2022	2022/4073	25/11/2022	2.242,14	16/12/2022	-21,00	-47.084,94 €
08/11/2022	1.343,46	17/11/2022	2022/4506	15/12/2022	1.343,46	17/12/2022	-2,00	-2.686,92 €
08/11/2022	3.358,28	17/11/2022	2022/4506	15/12/2022	3.358,28	17/12/2022	-2,00	-6.716,56 €
08/11/2022	1.719,08	17/11/2022	2022/4506	15/12/2022	1.719,08	17/12/2022	-2,00	-3.438,16 €
08/11/2022	5.185,70	17/11/2022	2022/4506	15/12/2022	5.185,70	17/12/2022	-2,00	-10.371,40 €
08/11/2022	1.875,57	17/11/2022	2022/4506	15/12/2022	1.875,57	17/12/2022	-2,00	-3.751,14 €
08/11/2022	2.328,00	16/11/2022	2022/4073	25/11/2022	2.328,00	16/12/2022	-21,00	-48.888,00 €
08/11/2022	851,16	17/11/2022	2022/4506	15/12/2022	851,16	17/12/2022	-2,00	-1.702,32 €
08/11/2022	4.018,47	17/11/2022	2022/4506	15/12/2022	4.018,47	17/12/2022	-2,00	-8.036,94 €
14/11/2022	593,64	23/11/2022	2022/4506	15/12/2022	593,64	23/12/2022	-8,00	-4.749,12 €
21/11/2022	226,77	29/11/2022	2022/4506	15/12/2022	226,77	29/12/2022	-14,00	-3.174,78 €

21/11/2022	1.536,41	29/11/2022	2022/4506	15/12/2022	1.536,41	29/12/2022	-14,00	-21.509,74 €
25/07/2022	73,85	04/08/2022	2022/4072	25/11/2022	73,85	03/09/2022	83,00	6.129,55 €
25/07/2022	-73,85	04/08/2022	2022/4072	25/11/2022	-73,85	03/09/2022	83,00	-6.129,55 €
25/07/2022	73,85	04/08/2022	2022/4072	25/11/2022	73,85	03/09/2022	83,00	6.129,55 €
29/07/2022	73,85	04/08/2022	2022/4072	25/11/2022	73,85	03/09/2022	83,00	6.129,55 €
04/11/2022	1.702,00	05/11/2022	2022/3770	17/11/2022	1.702,00	05/12/2022	-18,00	-30.636,00 €
04/11/2022	1.702,00	05/11/2022	2022/3771	17/11/2022	1.702,00	05/12/2022	-18,00	-30.636,00 €
10/10/2022	0,16	12/10/2022	2022/4086	28/11/2022	0,16	11/11/2022	17,00	2,72 €
10/10/2022	-0,02	12/10/2022	2022/4091	28/11/2022	-0,02	11/11/2022	17,00	-0,34 €
10/10/2022	0,04	12/10/2022	2022/4093	28/11/2022	0,04	11/11/2022	17,00	0,68 €
13/10/2022	-0,21	15/10/2022	2022/4091	28/11/2022	-0,21	14/11/2022	14,00	-2,94 €
14/11/2022	1.294,77	16/11/2022	2022/4091	28/11/2022	1.294,77	16/12/2022	-18,00	-23.305,86 €
14/11/2022	1.149,64	16/11/2022	2022/4091	28/11/2022	1.149,64	16/12/2022	-18,00	-20.693,52 €
14/11/2022	164,69	16/11/2022	2022/4093	28/11/2022	164,69	16/12/2022	-18,00	-2.964,42 €
14/11/2022	587,70	16/11/2022	2022/4093	28/11/2022	587,70	16/12/2022	-18,00	-10.578,60 €
14/11/2022	162,57	15/11/2022	2022/4091	28/11/2022	162,57	15/12/2022	-17,00	-2.763,69 €
14/11/2022	2.333,29	16/11/2022	2022/4091	28/11/2022	2.333,29	16/12/2022	-18,00	-41.999,22 €
14/11/2022	150,08	16/11/2022	2022/4093	28/11/2022	150,08	16/12/2022	-18,00	-2.701,44 €
14/11/2022	47,12	16/11/2022	2022/4093	28/11/2022	47,12	16/12/2022	-18,00	-848,16 €
14/11/2022	1.995,05	16/11/2022	2022/4091	28/11/2022	1.995,05	16/12/2022	-18,00	-35.910,90 €
14/11/2022	623,70	16/11/2022	2022/4091	28/11/2022	623,70	16/12/2022	-18,00	-11.226,60 €
14/11/2022	28,23	16/11/2022	2022/4091	28/11/2022	28,23	16/12/2022	-18,00	-508,14 €
14/11/2022	143,07	16/11/2022	2022/4091	28/11/2022	143,07	16/12/2022	-18,00	-2.575,26 €
14/11/2022	150,67	15/11/2022	2022/4091	28/11/2022	150,67	15/12/2022	-17,00	-2.561,39 €
14/11/2022	1.291,53	16/11/2022	2022/4091	28/11/2022	1.291,53	16/12/2022	-18,00	-23.247,54 €
14/11/2022	121,51	16/11/2022	2022/4091	28/11/2022	121,51	16/12/2022	-18,00	-2.187,18 €
14/11/2022	81,44	16/11/2022	2022/4093	28/11/2022	81,44	16/12/2022	-18,00	-1.465,92 €
14/11/2022	672,22	16/11/2022	2022/4091	28/11/2022	672,22	16/12/2022	-18,00	-12.099,96 €
14/11/2022	217,98	15/11/2022	2022/4093	28/11/2022	217,98	15/12/2022	-17,00	-3.705,66 €
14/11/2022	109,98	16/11/2022	2022/4091	28/11/2022	109,98	16/12/2022	-18,00	-1.979,64 €
14/11/2022	541,57	16/11/2022	2022/4091	28/11/2022	541,57	16/12/2022	-18,00	-9.748,26 €
14/11/2022	659,29	16/11/2022	2022/4091	28/11/2022	659,29	16/12/2022	-18,00	-11.867,22 €
14/11/2022	126,61	16/11/2022	2022/4091	28/11/2022	126,61	16/12/2022	-18,00	-2.278,98 €
14/11/2022	383,52	16/11/2022	2022/4091	28/11/2022	383,52	16/12/2022	-18,00	-6.903,36 €
14/11/2022	630,01	16/11/2022	2022/4091	28/11/2022	630,01	16/12/2022	-18,00	-11.340,18 €
14/11/2022	25,14	16/11/2022	2022/4091	28/11/2022	25,14	16/12/2022	-18,00	-452,52 €
14/11/2022	168,23	16/11/2022	2022/4091	28/11/2022	168,23	16/12/2022	-18,00	-3.028,14 €

14/11/2022	132,35	16/11/2022	2022/4091	28/11/2022	132,35	16/12/2022	-18,00	-2.382,30 €
14/11/2022	277,31	16/11/2022	2022/4091	28/11/2022	277,31	16/12/2022	-18,00	-4.991,58 €
14/11/2022	168,23	16/11/2022	2022/4091	28/11/2022	168,23	16/12/2022	-18,00	-3.028,14 €
14/11/2022	7.159,89	15/11/2022	2022/4086	28/11/2022	7.159,89	15/12/2022	-17,00	-121.718,13 €
14/11/2022	368,28	15/11/2022	2022/4092	28/11/2022	368,28	15/12/2022	-17,00	-6.260,76 €
14/11/2022	102,46	16/11/2022	2022/4092	28/11/2022	102,46	16/12/2022	-18,00	-1.844,28 €
14/11/2022	132,96	16/11/2022	2022/4092	28/11/2022	132,96	16/12/2022	-18,00	-2.393,28 €
14/11/2022	40,44	16/11/2022	2022/4092	28/11/2022	40,44	16/12/2022	-18,00	-727,92 €
14/11/2022	199,37	16/11/2022	2022/4092	28/11/2022	199,37	16/12/2022	-18,00	-3.588,66 €
14/11/2022	0,99	15/11/2022	2022/4092	28/11/2022	0,99	15/12/2022	-17,00	-16,83 €
14/11/2022	14,01	15/11/2022	2022/4092	28/11/2022	14,01	15/12/2022	-17,00	-238,17 €
14/11/2022	109,47	16/11/2022	2022/4092	28/11/2022	109,47	16/12/2022	-18,00	-1.970,46 €
24/11/2022	133,86	25/11/2022	2022/4507	15/12/2022	133,86	25/12/2022	-10,00	-1.338,60 €
24/11/2022	943,84	25/11/2022	2022/4507	15/12/2022	943,84	25/12/2022	-10,00	-9.438,40 €
25/11/2022	9.029,49	30/11/2022	2022/4507	15/12/2022	9.029,49	30/12/2022	-15,00	-135.442,35 €
28/11/2022	10,58	30/11/2022	2022/4507	15/12/2022	10,58	30/12/2022	-15,00	-158,70 €
28/11/2022	2.492,36	30/11/2022	2022/4507	15/12/2022	2.492,36	30/12/2022	-15,00	-37.385,40 €
28/11/2022	2.492,36	30/11/2022	2022/4508	15/12/2022	2.492,36	30/12/2022	-15,00	-37.385,40 €
28/11/2022	42,68	30/11/2022	2022/4508	15/12/2022	42,68	30/12/2022	-15,00	-640,20 €
28/11/2022	25,16	30/11/2022	2022/4508	15/12/2022	25,16	30/12/2022	-15,00	-377,40 €
28/11/2022	1.569,80	30/11/2022	2022/4508	15/12/2022	1.569,80	30/12/2022	-15,00	-23.547,00 €
28/11/2022	6,71	30/11/2022	2022/4508	15/12/2022	6,71	30/12/2022	-15,00	-100,65 €
28/11/2022	422,95	30/11/2022	2022/4508	15/12/2022	422,95	30/12/2022	-15,00	-6.344,25 €
28/11/2022	1.431,78	30/11/2022	2022/4510	15/12/2022	1.431,78	30/12/2022	-15,00	-21.476,70 €
28/11/2022	1.431,78	30/11/2022	2022/4509	15/12/2022	1.431,78	30/12/2022	-15,00	-21.476,70 €
28/11/2022	170,36	30/11/2022	2022/4509	15/12/2022	170,36	30/12/2022	-15,00	-2.555,40 €
28/11/2022	2.671,31	30/11/2022	2022/4509	15/12/2022	2.671,31	30/12/2022	-15,00	-40.069,65 €
28/11/2022	43,77	30/11/2022	2022/4509	15/12/2022	43,77	30/12/2022	-15,00	-656,55 €
28/11/2022	1.833,15	30/11/2022	2022/4509	15/12/2022	1.833,15	30/12/2022	-15,00	-27.497,25 €
28/11/2022	1.730,45	30/11/2022	2022/4509	15/12/2022	1.730,45	30/12/2022	-15,00	-25.956,75 €
28/11/2022	6,71	30/11/2022	2022/4512	15/12/2022	6,71	30/12/2022	-15,00	-100,65 €
28/11/2022	3.353,29	30/11/2022	2022/4512	15/12/2022	3.353,29	30/12/2022	-15,00	-50.299,35 €
28/11/2022	43,77	30/11/2022	2022/4512	15/12/2022	43,77	30/12/2022	-15,00	-656,55 €
28/11/2022	1.522,51	30/11/2022	2022/4512	15/12/2022	1.522,51	30/12/2022	-15,00	-22.837,65 €
28/11/2022	6,72	30/11/2022	2022/4512	15/12/2022	6,72	30/12/2022	-15,00	-100,80 €
28/11/2022	49,51	30/11/2022	2022/4509	15/12/2022	49,51	30/12/2022	-15,00	-742,65 €
28/11/2022	2.825,29	30/11/2022	2022/4509	15/12/2022	2.825,29	30/12/2022	-15,00	-42.379,35 €

28/11/2022	232,68	30/11/2022	2022/4509	15/12/2022	232,68	30/12/2022	-15,00	-3.490,20 €
28/11/2022	3.661,59	30/11/2022	2022/4509	15/12/2022	3.661,59	30/12/2022	-15,00	-54.923,85 €
28/11/2022	6,72	30/11/2022	2022/4509	15/12/2022	6,72	30/12/2022	-15,00	-100,80 €
28/11/2022	1.524,71	30/11/2022	2022/4509	15/12/2022	1.524,71	30/12/2022	-15,00	-22.870,65 €
28/11/2022	93,50	30/11/2022	2022/4509	15/12/2022	93,50	30/12/2022	-15,00	-1.402,50 €
28/11/2022	3.091,22	30/11/2022	2022/4509	15/12/2022	3.091,22	30/12/2022	-15,00	-46.368,30 €
28/11/2022	318,10	30/11/2022	2022/4509	15/12/2022	318,10	30/12/2022	-15,00	-4.771,50 €
28/11/2022	2.603,50	30/11/2022	2022/4509	15/12/2022	2.603,50	30/12/2022	-15,00	-39.052,50 €
28/11/2022	539,22	30/11/2022	2022/4509	15/12/2022	539,22	30/12/2022	-15,00	-8.088,30 €
28/11/2022	2.486,81	30/11/2022	2022/4509	15/12/2022	2.486,81	30/12/2022	-15,00	-37.302,15 €
28/11/2022	4.238,69	30/11/2022	2022/4511	15/12/2022	4.238,69	30/12/2022	-15,00	-63.580,35 €
28/11/2022	4.238,69	30/11/2022	2022/4512	15/12/2022	4.238,69	30/12/2022	-15,00	-63.580,35 €
28/11/2022	1.785,23	30/11/2022	2022/4512	15/12/2022	1.785,23	30/12/2022	-15,00	-26.778,45 €
28/11/2022	1.973,90	30/11/2022	2022/4512	15/12/2022	1.973,90	30/12/2022	-15,00	-29.608,50 €
28/11/2022	144,31	30/11/2022	2022/4512	15/12/2022	144,31	30/12/2022	-15,00	-2.164,65 €
28/11/2022	899,31	30/11/2022	2022/4512	15/12/2022	899,31	30/12/2022	-15,00	-13.489,65 €
28/11/2022	82,26	30/11/2022	2022/4512	15/12/2022	82,26	30/12/2022	-15,00	-1.233,90 €
28/11/2022	419,62	30/11/2022	2022/4512	15/12/2022	419,62	30/12/2022	-15,00	-6.294,30 €
28/11/2022	20,57	30/11/2022	2022/4512	15/12/2022	20,57	30/12/2022	-15,00	-308,55 €
28/11/2022	1.562,43	30/11/2022	2022/4512	15/12/2022	1.562,43	30/12/2022	-15,00	-23.436,45 €
28/11/2022	75,34	30/11/2022	2022/4512	15/12/2022	75,34	30/12/2022	-15,00	-1.130,10 €
28/11/2022	6,71	30/11/2022	2022/4512	15/12/2022	6,71	30/12/2022	-15,00	-100,65 €
28/11/2022	21,85	30/11/2022	2022/4512	15/12/2022	21,85	30/12/2022	-15,00	-327,75 €
28/11/2022	2.878,03	30/11/2022	2022/4512	15/12/2022	2.878,03	30/12/2022	-15,00	-43.170,45 €
28/11/2022	1.788,06	30/11/2022	2022/4512	15/12/2022	1.788,06	30/12/2022	-15,00	-26.820,90 €
28/11/2022	701,51	30/11/2022	2022/4512	15/12/2022	701,51	30/12/2022	-15,00	-10.522,65 €
28/11/2022	578,88	30/11/2022	2022/4512	15/12/2022	578,88	30/12/2022	-15,00	-8.683,20 €
28/11/2022	891,54	30/11/2022	2022/4512	15/12/2022	891,54	30/12/2022	-15,00	-13.373,10 €
28/11/2022	435,45	30/11/2022	2022/4512	15/12/2022	435,45	30/12/2022	-15,00	-6.531,75 €
28/11/2022	13,82	30/11/2022	2022/4512	15/12/2022	13,82	30/12/2022	-15,00	-207,30 €
28/11/2022	2.129,30	30/11/2022	2022/4512	15/12/2022	2.129,30	30/12/2022	-15,00	-31.939,50 €
28/11/2022	1.190,78	30/11/2022	2022/4512	15/12/2022	1.190,78	30/12/2022	-15,00	-17.861,70 €
28/11/2022	43,77	30/11/2022	2022/4512	15/12/2022	43,77	30/12/2022	-15,00	-656,55 €
28/11/2022	2.747,33	30/11/2022	2022/4512	15/12/2022	2.747,33	30/12/2022	-15,00	-41.209,95 €
28/11/2022	22,07	30/11/2022	2022/4513	15/12/2022	22,07	30/12/2022	-15,00	-331,05 €
28/11/2022	1.900,10	30/11/2022	2022/4513	15/12/2022	1.900,10	30/12/2022	-15,00	-28.501,50 €
28/11/2022	6,72	30/11/2022	2022/4512	15/12/2022	6,72	30/12/2022	-15,00	-100,80 €

28/11/2022	567,13	30/11/2022	2022/4512	15/12/2022	567,13	30/12/2022	-15,00	-8.506,95 €
28/11/2022	6,72	30/11/2022	2022/4512	15/12/2022	6,72	30/12/2022	-15,00	-100,80 €
28/11/2022	3.559,86	30/11/2022	2022/4513	15/12/2022	3.559,86	30/12/2022	-15,00	-53.397,90 €
28/11/2022	219,38	30/11/2022	2022/4512	15/12/2022	219,38	30/12/2022	-15,00	-3.290,70 €
28/11/2022	16,32	30/11/2022	2022/4512	15/12/2022	16,32	30/12/2022	-15,00	-244,80 €
28/11/2022	75,16	30/11/2022	2022/4512	15/12/2022	75,16	30/12/2022	-15,00	-1.127,40 €
28/11/2022	61,55	30/11/2022	2022/4512	15/12/2022	61,55	30/12/2022	-15,00	-923,25 €
28/11/2022	3.222,69	30/11/2022	2022/4512	15/12/2022	3.222,69	30/12/2022	-15,00	-48.340,35 €
28/11/2022	6,72	30/11/2022	2022/4512	15/12/2022	6,72	30/12/2022	-15,00	-100,80 €
28/11/2022	1.194,10	30/11/2022	2022/4512	15/12/2022	1.194,10	30/12/2022	-15,00	-17.911,50 €
28/11/2022	42,79	30/11/2022	2022/4512	15/12/2022	42,79	30/12/2022	-15,00	-641,85 €
28/11/2022	2.872,21	30/11/2022	2022/4512	15/12/2022	2.872,21	30/12/2022	-15,00	-43.083,15 €
28/11/2022	83,19	30/11/2022	2022/4512	15/12/2022	83,19	30/12/2022	-15,00	-1.247,85 €
28/11/2022	260,73	30/11/2022	2022/4512	15/12/2022	260,73	30/12/2022	-15,00	-3.910,95 €
28/11/2022	3.004,36	30/11/2022	2022/4512	15/12/2022	3.004,36	30/12/2022	-15,00	-45.065,40 €
28/11/2022	42,68	30/11/2022	2022/4512	15/12/2022	42,68	30/12/2022	-15,00	-640,20 €
28/11/2022	43,77	30/11/2022	2022/4512	15/12/2022	43,77	30/12/2022	-15,00	-656,55 €
28/11/2022	6,72	30/11/2022	2022/4512	15/12/2022	6,72	30/12/2022	-15,00	-100,80 €
28/11/2022	6,71	30/11/2022	2022/4512	15/12/2022	6,71	30/12/2022	-15,00	-100,65 €
28/11/2022	2.510,55	30/11/2022	2022/4512	15/12/2022	2.510,55	30/12/2022	-15,00	-37.658,25 €
28/11/2022	915,98	30/11/2022	2022/4512	15/12/2022	915,98	30/12/2022	-15,00	-13.739,70 €
28/11/2022	6,72	30/11/2022	2022/4513	15/12/2022	6,72	30/12/2022	-15,00	-100,80 €
28/11/2022	939,46	30/11/2022	2022/4513	15/12/2022	939,46	30/12/2022	-15,00	-14.091,90 €
28/11/2022	732,61	30/11/2022	2022/4513	15/12/2022	732,61	30/12/2022	-15,00	-10.989,15 €
28/11/2022	6,72	30/11/2022	2022/4513	15/12/2022	6,72	30/12/2022	-15,00	-100,80 €
11/10/2022	2.907,10	13/10/2022	2022/3674	27/10/2022	2.907,10	12/11/2022	-16,00	-46.513,60 €
10/11/2022	2.907,10	11/11/2022	2022/3782	18/11/2022	2.907,10	11/12/2022	-23,00	-66.863,30 €
02/12/2022	5.587,80	03/12/2022	2022/4520	15/12/2022	5.587,80	02/01/2023	-18,00	-100.580,40 €
26/09/2022	907,12	26/09/2022	2022/3379	12/10/2022	907,12	26/10/2022	-14,00	-12.699,68 €
26/09/2022	376,93	27/09/2022	2022/3375	12/10/2022	376,93	27/10/2022	-15,00	-5.653,95 €
04/10/2022	4.676,48	07/10/2022	2022/3641	24/10/2022	4.676,48	06/11/2022	-13,00	-60.794,24 €
02/12/2022	4.676,48	02/12/2022	2022/4157	12/12/2022	4.676,48	01/01/2023	-20,00	-93.529,60 €
30/08/2022	549,00	31/08/2022	2022/3775	17/11/2022	549,00	30/09/2022	48,00	26.352,00 €
31/08/2022	9.832,25	14/09/2022	2022/3642	24/10/2022	9.832,25	14/10/2022	10,00	98.322,50 €
31/08/2022	461,22	15/09/2022	2022/3643	24/10/2022	461,22	15/10/2022	9,00	4.150,98 €
31/10/2022	10.384,80	14/11/2022	2022/3784	18/11/2022	10.384,80	14/12/2022	-26,00	-270.004,80 €
31/10/2022	426,09	15/11/2022	2022/3783	18/11/2022	426,09	15/12/2022	-27,00	-11.504,43 €

05/10/2022	1.354,20	08/10/2022	2022/4104	30/11/2022	1.354,20	07/11/2022	23,00	31.146,60 €
05/10/2022	500.000,00	07/10/2022	2022/3356	07/10/2022	500.000,00	06/11/2022	-30,00	-15.000.000,00 €
29/11/2022	52.650,00	30/11/2022	2022/4130	05/12/2022	52.650,00	30/12/2022	-25,00	-1.316.250,00 €
29/11/2022	52.650,00	30/11/2022	2022/4127	05/12/2022	52.650,00	30/12/2022	-25,00	-1.316.250,00 €
29/11/2022	52.650,00	30/11/2022	2022/4128	05/12/2022	52.650,00	30/12/2022	-25,00	-1.316.250,00 €
29/11/2022	52.650,00	30/11/2022	2022/4129	05/12/2022	52.650,00	30/12/2022	-25,00	-1.316.250,00 €
29/11/2022	198.360,00	29/11/2022	2022/4131	05/12/2022	198.360,00	29/12/2022	-24,00	-4.760.640,00 €
29/11/2022	1.070.460,00	30/11/2022	2022/4125	05/12/2022	1.070.460,00	30/12/2022	-25,00	-26.761.500,00 €
29/11/2022	1.070.460,00	30/11/2022	2023/11	09/01/2023	1.070.460,00	31/12/2022	9,00	9.634.140,00 €
21/09/2022	177,00	21/09/2022	2022/3747	16/11/2022	177,00	21/10/2022	26,00	4.602,00 €
30/09/2022	2.208,20	05/10/2022	2022/3394	18/10/2022	2.208,20	04/11/2022	-17,00	-37.539,40 €
17/10/2022	3.699,81	17/10/2022	2022/3717	09/11/2022	3.699,81	16/11/2022	-7,00	-25.898,67 €
30/09/2022	512,40	05/10/2022	2022/3380	12/10/2022	512,40	04/11/2022	-23,00	-11.785,20 €
30/11/2022	606,34	04/12/2022	2022/4533	15/12/2022	606,34	03/01/2023	-19,00	-11.520,46 €
30/11/2022	520,94	03/12/2022	2022/4532	15/12/2022	520,94	02/01/2023	-18,00	-9.376,92 €
30/11/2022	520,94	03/12/2022	2022/4531	15/12/2022	520,94	02/01/2023	-18,00	-9.376,92 €
30/11/2022	520,94	03/12/2022	2022/4534	15/12/2022	520,94	02/01/2023	-18,00	-9.376,92 €
30/11/2022	520,94	04/12/2022	2022/4530	15/12/2022	520,94	03/01/2023	-19,00	-9.897,86 €
30/11/2022	250,00	03/12/2022	2022/4148	12/12/2022	250,00	02/01/2023	-21,00	-5.250,00 €
19/09/2022	2.306,35	28/09/2022	2022/3342	06/10/2022	2.306,35	28/10/2022	-22,00	-50.739,70 €
19/09/2022	14,10	29/09/2022	2022/3341	06/10/2022	14,10	29/10/2022	-23,00	-324,30 €
17/10/2022	2.306,35	26/10/2022	2022/3751	16/11/2022	2.306,35	25/11/2022	-9,00	-20.757,15 €
17/10/2022	14,10	26/10/2022	2022/3750	16/11/2022	14,10	25/11/2022	-9,00	-126,90 €
21/11/2022	2.306,35	01/12/2022	2022/4156	12/12/2022	2.306,35	31/12/2022	-19,00	-43.820,65 €
21/11/2022	14,10	01/12/2022	2022/4155	12/12/2022	14,10	31/12/2022	-19,00	-267,90 €
05/10/2022	286,47	09/10/2022	2022/3430	19/10/2022	286,47	08/11/2022	-20,00	-5.729,40 €
05/10/2022	286,47	07/10/2022	2022/3430	19/10/2022	286,47	06/11/2022	-18,00	-5.156,46 €
04/11/2022	286,47	06/11/2022	2022/3796	21/11/2022	286,47	06/12/2022	-15,00	-4.297,05 €
04/11/2022	286,47	06/11/2022	2022/3796	21/11/2022	286,47	06/12/2022	-15,00	-4.297,05 €
15/07/2022	-0,17	19/07/2022	2022/4140	07/12/2022	-0,17	18/08/2022	111,00	-18,87 €
30/08/2022	421,60	01/09/2022	2022/4140	07/12/2022	421,60	01/10/2022	67,00	28.247,20 €
11/11/2022	14,72	16/11/2022	2022/4140	07/12/2022	14,72	16/12/2022	-9,00	-132,48 €
11/11/2022	-0,38	16/11/2022	2022/4140	07/12/2022	-0,38	16/12/2022	-9,00	3,42 €
01/08/2022	21.728,39	01/08/2022	2022/3359	10/10/2022	21.728,39	31/08/2022	40,00	869.135,60 €
01/08/2022	21.728,39	01/08/2022	2022/3360	10/10/2022	21.728,39	31/08/2022	40,00	869.135,60 €
01/08/2022	85.950,68	01/08/2022	2022/3360	10/10/2022	85.950,68	31/08/2022	40,00	3.438.027,20 €
01/08/2022	85.950,68	01/08/2022	2022/3358	10/10/2022	85.950,68	31/08/2022	40,00	3.438.027,20 €

01/08/2022	30.862,50	01/08/2022	2022/3358	10/10/2022	30.862,50	31/08/2022	40,00	1.234.500,00 €
01/08/2022	30.862,50	01/08/2022	2022/3361	10/10/2022	30.862,50	31/08/2022	40,00	1.234.500,00 €
01/08/2022	162.262,09	01/08/2022	2022/3361	10/10/2022	162.262,09	31/08/2022	40,00	6.490.483,60 €
01/08/2022	162.262,09	01/08/2022	2022/3362	10/10/2022	162.262,09	31/08/2022	40,00	6.490.483,60 €
01/08/2022	162.262,09	01/08/2022	2022/3363	10/10/2022	162.262,09	31/08/2022	40,00	6.490.483,60 €
01/09/2022	13.915,26	01/09/2022	2022/4077	28/11/2022	13.915,26	01/10/2022	58,00	807.085,08 €
01/09/2022	55.692,32	01/09/2022	2022/4077	28/11/2022	55.692,32	01/10/2022	58,00	3.230.154,56 €
01/09/2022	30.680,28	01/09/2022	2022/4077	28/11/2022	30.680,28	01/10/2022	58,00	1.779.456,24 €
01/09/2022	134.201,22	01/09/2022	2022/4076	28/11/2022	134.201,22	01/10/2022	58,00	7.783.670,76 €
01/10/2022	23.628,04	03/10/2022	2022/4077	28/11/2022	23.628,04	02/11/2022	26,00	614.329,04 €
01/10/2022	56.762,65	03/10/2022	2022/4082	28/11/2022	56.762,65	02/11/2022	26,00	1.475.828,90 €
01/10/2022	56.762,65	03/10/2022	2022/4081	28/11/2022	56.762,65	02/11/2022	26,00	1.475.828,90 €
01/10/2022	35.301,37	03/10/2022	2022/4085	28/11/2022	35.301,37	02/11/2022	26,00	917.835,62 €
01/10/2022	35.301,37	03/10/2022	2022/4075	28/11/2022	35.301,37	02/11/2022	26,00	917.835,62 €
01/10/2022	196.540,28	03/10/2022	2022/4075	28/11/2022	196.540,28	02/11/2022	26,00	5.110.047,28 €
02/11/2022	-16.066,91	02/11/2022	2022/4075	28/11/2022	-16.066,91	02/12/2022	-4,00	64.267,64 €
02/11/2022	-76.534,70	02/11/2022	2022/4075	28/11/2022	-76.534,70	02/12/2022	-4,00	306.138,80 €
02/11/2022	-9.329,71	02/11/2022	2022/4075	28/11/2022	-9.329,71	02/12/2022	-4,00	37.318,84 €
02/11/2022	-67.469,24	02/11/2022	2022/4076	28/11/2022	-67.469,24	02/12/2022	-4,00	269.876,96 €
23/08/2022	2.762,09	26/08/2022	2022/3658	27/10/2022	2.762,09	25/09/2022	32,00	88.386,88 €
31/08/2022	-4.457,25	01/09/2022	2022/3658	27/10/2022	-4.457,25	01/10/2022	26,00	-115.888,50 €
15/09/2022	11,87	17/09/2022	2022/3658	27/10/2022	11,87	17/10/2022	10,00	118,70 €
15/09/2022	11,87	16/09/2022	2022/3658	27/10/2022	11,87	16/10/2022	11,00	130,57 €
15/09/2022	24,78	16/09/2022	2022/3658	27/10/2022	24,78	16/10/2022	11,00	272,58 €
15/09/2022	11,87	16/09/2022	2022/3658	27/10/2022	11,87	16/10/2022	11,00	130,57 €
15/09/2022	45,98	16/09/2022	2022/3658	27/10/2022	45,98	16/10/2022	11,00	505,78 €
15/09/2022	31,15	17/09/2022	2022/3658	27/10/2022	31,15	17/10/2022	10,00	311,50 €
15/09/2022	-43,14	16/09/2022	2022/3658	27/10/2022	-43,14	16/10/2022	11,00	-474,54 €
15/09/2022	-20,60	16/09/2022	2022/3658	27/10/2022	-20,60	16/10/2022	11,00	-226,60 €
15/09/2022	37,10	17/09/2022	2022/3658	27/10/2022	37,10	17/10/2022	10,00	371,00 €
21/09/2022	3.147,32	22/09/2022	2022/3658	27/10/2022	3.147,32	22/10/2022	5,00	15.736,60 €
15/10/2022	11,87	17/10/2022	2022/3658	27/10/2022	11,87	16/11/2022	-20,00	-237,40 €
15/10/2022	123,25	17/10/2022	2022/3658	27/10/2022	123,25	16/11/2022	-20,00	-2.465,00 €
15/10/2022	-1,05	17/10/2022	2022/3658	27/10/2022	-1,05	16/11/2022	-20,00	21,00 €
15/10/2022	11,87	17/10/2022	2022/3658	27/10/2022	11,87	16/11/2022	-20,00	-237,40 €
15/10/2022	-20,76	17/10/2022	2022/3658	27/10/2022	-20,76	16/11/2022	-20,00	415,20 €
15/10/2022	-5,93	17/10/2022	2022/3658	27/10/2022	-5,93	16/11/2022	-20,00	118,60 €

15/10/2022	11,87	17/10/2022	2022/3658	27/10/2022	11,87	16/11/2022	-20,00	-237,40 €
15/10/2022	14,81	17/10/2022	2022/3658	27/10/2022	14,81	16/11/2022	-20,00	-296,20 €
15/10/2022	-13,37	17/10/2022	2022/3658	27/10/2022	-13,37	16/11/2022	-20,00	267,40 €
20/10/2022	76.203,38	22/10/2022	2022/4054	25/11/2022	76.203,38	21/11/2022	4,00	304.813,52 €
28/10/2022	-1.197,01	03/11/2022	2022/4054	25/11/2022	-1.197,01	03/12/2022	-8,00	9.576,08 €
15/11/2022	11,87	18/11/2022	2022/4054	25/11/2022	11,87	18/12/2022	-23,00	-273,01 €
15/11/2022	-99,52	18/11/2022	2022/4054	25/11/2022	-99,52	18/12/2022	-23,00	2.288,96 €
15/11/2022	11,87	18/11/2022	2022/4054	25/11/2022	11,87	18/12/2022	-23,00	-273,01 €
15/11/2022	11,87	18/11/2022	2022/4054	25/11/2022	11,87	18/12/2022	-23,00	-273,01 €
15/11/2022	13,22	18/11/2022	2022/4054	25/11/2022	13,22	18/12/2022	-23,00	-304,06 €
15/11/2022	11,87	18/11/2022	2022/4054	25/11/2022	11,87	18/12/2022	-23,00	-273,01 €
15/11/2022	11,87	18/11/2022	2022/4054	25/11/2022	11,87	18/12/2022	-23,00	-273,01 €
15/11/2022	11,87	18/11/2022	2022/4054	25/11/2022	11,87	18/12/2022	-23,00	-273,01 €
15/11/2022	11,87	18/11/2022	2022/4054	25/11/2022	11,87	18/12/2022	-23,00	-273,01 €
15/11/2022	11,87	18/11/2022	2022/4054	25/11/2022	11,87	18/12/2022	-23,00	-273,01 €
20/09/2022	-35,00	23/09/2022	2022/3658	27/10/2022	-35,00	23/10/2022	4,00	-140,00 €
02/12/2022	29.889,80	02/12/2022	2022/4144	12/12/2022	29.889,80	01/01/2023	-20,00	-597.796,00 €
12/10/2022	60,37	12/10/2022	2022/3645	24/10/2022	60,37	11/11/2022	-18,00	-1.086,66 €
19/10/2022	1.813,50	21/10/2022	2022/3709	07/11/2022	1.813,50	20/11/2022	-13,00	-23.575,50 €
13/10/2022	4.800,00	13/10/2022	2022/3669	27/10/2022	4.800,00	12/11/2022	-16,00	-76.800,00 €
17/11/2022	2.732,80	18/11/2022	2022/4097	30/11/2022	2.732,80	18/12/2022	-18,00	-49.190,40 €
31/10/2022	6.100,00	10/11/2022	2022/3785	18/11/2022	6.100,00	10/12/2022	-22,00	-134.200,00 €
30/11/2022	1.683,60	10/12/2022	2022/4636	20/12/2022	1.683,60	09/01/2023	-20,00	-33.672,00 €
19/09/2022	7.320,00	20/09/2022	2022/3382	12/10/2022	7.320,00	20/10/2022	-8,00	-58.560,00 €
07/09/2022	309,64	08/09/2022	2022/3769	17/11/2022	309,64	08/10/2022	40,00	12.385,60 €
26/07/2022	5.856,00	08/08/2022	2022/4103	30/11/2022	5.856,00	07/09/2022	84,00	491.904,00 €
29/09/2022	257.697,45	29/09/2022	2022/4049	25/11/2022	257.697,45	29/10/2022	27,00	6.957.831,15 €
29/09/2022	257.697,45	29/09/2022	2022/4048	25/11/2022	257.697,45	29/10/2022	27,00	6.957.831,15 €
31/08/2022	793,54	02/09/2022	2022/3374	12/10/2022	793,54	02/10/2022	10,00	7.935,40 €
30/09/2022	908,08	02/10/2022	2022/3795	21/11/2022	908,08	01/11/2022	20,00	18.161,60 €
12/10/2022	1.073,92	14/10/2022	2022/3765	16/11/2022	1.073,92	13/11/2022	3,00	3.221,76 €
31/10/2022	975,39	03/11/2022	2022/4058	25/11/2022	975,39	03/12/2022	-8,00	-7.803,12 €
07/12/2022	375,11	08/12/2022	2022/4544	16/12/2022	375,11	07/01/2023	-22,00	-8.252,42 €
				10.999.061,19				-12.136.515,34 €

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-1,10 €

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-5,45