

Amministratio ne Debitrice	Unita Organizza tiva	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L- J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_E311	UFDEE5	RBTRRT65M03M014F	16/12/2024	16/12/2024	13616653641	3	4096,76	15/01/2025	4096,76	21/01/2025	6	
C_E311	UFDEE5	CMBHMN83B02G674P	17/12/2024	17/12/2024	13619980200	8	4096,76	16/01/2025	4096,76	21/01/2025	5	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639234459	2,025E+13	227,13	18/01/2025	186,17	21/01/2025	3	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639240857	2,025E+13	712,76	18/01/2025	584,23	21/01/2025	3	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639241079	2,025E+13	170,1	18/01/2025	139,43	21/01/2025	3	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639244944	2,025E+13	35,1	18/01/2025	28,77	21/01/2025	3	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639258419	2,025E+13	96,43	18/01/2025	79,04	21/01/2025	3	
C_E311	UFDEE5	15376371009	20/12/2024	20/12/2024	13653834596	5224008981	18,34	19/01/2025	15,03	21/01/2025	2	
C_E311	UFDEE5	2968430237	21/12/2024	21/12/2024	13655898784	FE0001202400(	607,73	20/01/2025	498,14	21/01/2025	1	
C_E311	UFDEE5	2968430237	21/12/2024	21/12/2024	13655898824	FE0001202400(	100,7	20/01/2025	88,48	21/01/2025	1	
C_E311	UFDEE5	2968430237	21/12/2024	21/12/2024	13655900674	FE0001202400(	562,33	20/01/2025	460,93	21/01/2025	1	
C_E311	UFDEE5	GBTSVN69P21G674H	23/12/2024	23/12/2024	13664082575	002770-2024	268,4	22/01/2025	220	21/01/2025	-1	
C_E311	UFDEE5	2322600541	30/12/2024	30/12/2024	13696171523	SF00168984	274,51	29/01/2025	225,01	30/01/2025	1	
C_E311	UFDEE5	2322600541	30/12/2024	30/12/2024	13696194386	SF00168786	238,9	29/01/2025	195,82	30/01/2025	1	
C_E311	UFDEE5	435970587	02/01/2025	02/01/2025	13711907794	PJ09304003	180,36	01/02/2025	147,84	30/01/2025	-2	
C_E311	UFDEE5	7937540016	03/01/2025	03/01/2025	13714331641	2400024995-PA	54,44	02/02/2025	44,62	30/01/2025	-3	
C_E311	UFDEE5	BRLLCU70P08G674D	05/01/2025	05/01/2025	13728643250	FPA 1/25	2650	04/02/2025	2650	21/01/2025	-14	
C_E311	UFDEE5	799960158	16/01/2025	16/01/2025	13809303268	01S620252181(	2500	15/02/2025	2500	04/02/2025	-11	
C_E311	UFDEE5	488410010	17/01/2025	17/01/2025	13828863421	8A00026992	134,2	16/02/2025	110	03/03/2025	15	
C_E311	UFDEE5	SNMRRT85B59G674S	17/01/2025	17/01/2025	13858092479	1	347,2	16/02/2025	315,64	03/03/2025	15	
C_E311	UFDEE5	6364260015	20/01/2025	20/01/2025	13871073350	FT/PAM/62/00(	499,43	19/02/2025	409,94	03/03/2025	12	
C_E311	UFDEE5	15376371009	23/01/2025	23/01/2025	13891768918	5225001990	11	22/02/2025	9,02	19/03/2025	25	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894415250	2,026E+13	240,51	23/02/2025	197,14	03/03/2025	8	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894417142	2,026E+13	691,45	23/02/2025	566,76	03/03/2025	8	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894417799	2,026E+13	183,6	23/02/2025	150,49	03/03/2025	8	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894421230	2,026E+13	35,1	23/02/2025	28,77	03/03/2025	8	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894433296	2,026E+13	100,27	23/02/2025	82,19	03/03/2025	8	
C_E311	UFDEE5	1274390309	25/01/2025	25/01/2025	13901521589	2,026E+13	1189,01	24/02/2025	974,6	03/03/2025	7	

C_E311	UFDEE5	2968430237	29/01/2025	29/01/2025	13922586700	FE0001202500(985,26	28/02/2025	629,92	19/03/2025	19
C_E311	UFDEE5	2968430237	29/01/2025	29/01/2025	13922586783	FE0001202500(6,12	28/02/2025	3,92	19/03/2025	19
C_E311	UFDEE5	2968430237	29/01/2025	29/01/2025	13922590040	FE0001202500(3264,37	28/02/2025	2468,55	19/03/2025	19
C_E311	UFDEE5	2968430237	31/01/2025	31/01/2025	13935777060	FE0001202500(842,09	02/03/2025	690,24	19/03/2025	17
C_E311	UFDEE5	2322600541	31/01/2025	31/01/2025	13938193059	SF00170038 274,51	02/03/2025	225,01	19/03/2025	17
C_E311	UFDEE5	2322600541	31/01/2025	31/01/2025	13938228001	SF00170149 238,9	02/03/2025	195,82	19/03/2025	17
C_E311	UFDEE5	7181160016	31/01/2025	31/01/2025	13938605276	167 1446,92	02/03/2025	1186	21/03/2025	19
C_E311	UFDEE5	BRLLCU70P08G674D	01/02/2025	01/02/2025	13944944005	FPA 4/25 2650	03/03/2025	2650	05/02/2025	-26
C_E311	UFDEE5	2322600541	03/02/2025	03/02/2025	13954024821	SF00170921 5745,93	05/03/2025	4795,56	20/03/2025	15
C_E311	UFDEE5	435970587	05/02/2025	05/02/2025	13975985516	PJ09433258 107,66	07/03/2025	88,25	19/03/2025	12
C_E311	UFDEE5	9958270010	05/02/2025	05/02/2025	13978895808	127 117	07/03/2025	117	19/03/2025	12
C_E311	UFDEE5	93026890017	07/02/2025	07/02/2025	13991450925	AR00417056 43,41	09/03/2025	35,58	19/03/2025	10
C_E311	UFDEE5	SNMRRT85B59G674S	10/02/2025	10/02/2025	14007200720	2 175,49	12/03/2025	159,54	19/03/2025	7
C_E311	UFDEE5	11077030010	12/02/2025	12/02/2025	14029553900	8 1775,1	14/03/2025	1455	10/03/2025	-4
C_E311	UFDEE5	RLFLRT52T16G674W	13/02/2025	13/02/2025	14038426916	FPA 10/25 362	15/03/2025	362	24/02/2025	-19
C_E311	UFDEE5	1274390309	21/02/2025	21/02/2025	14095697480	2,026E+13 292,39	23/03/2025	239,68	10/04/2025	18
C_E311	UFDEE5	1274390309	21/02/2025	21/02/2025	14095698408	2,026E+13 436,96	23/03/2025	358,16	10/04/2025	18
C_E311	UFDEE5	1274390309	21/02/2025	21/02/2025	14095699717	2,026E+13 1503,36	23/03/2025	1232,26	10/04/2025	18
C_E311	UFDEE5	1274390309	21/02/2025	21/02/2025	14095700343	2,026E+13 188,47	23/03/2025	154,5	10/04/2025	18
C_E311	UFDEE5	1274390309	21/02/2025	21/02/2025	14095704507	2,026E+13 33,02	23/03/2025	27,07	10/04/2025	18
C_E311	UFDEE5	1274390309	21/02/2025	21/02/2025	14095717028	2,026E+13 95,71	23/03/2025	78,46	10/04/2025	18
C_E311	UFDEE5	2968430237	26/02/2025	26/02/2025	14126384148	FE0001202500(1053,32	28/03/2025	902,65	10/04/2025	13
C_E311	UFDEE5	2968430237	26/02/2025	26/02/2025	14126387508	FE0001202500(1187,36	28/03/2025	1026,47	10/04/2025	13
C_E311	UFDEE5	2968430237	26/02/2025	26/02/2025	14126387967	FE0001202500(5,62	28/03/2025	4,61	10/04/2025	13
C_E311	UFDEE5	2322600541	01/03/2025	01/03/2025	14140715061	SF00172390 238,9	31/03/2025	195,82	10/04/2025	10
C_E311	UFDEE5	2322600541	28/02/2025	28/02/2025	14140730502	SF00171849 274,51	30/03/2025	225,01	10/04/2025	11
C_E311	UFDEE5	1788080156	28/02/2025	28/02/2025	14141485308	1010944708 120,66	30/03/2025	98,9	10/04/2025	11
C_E311	UFDEE5	BRLLCU70P08G674D	01/03/2025	01/03/2025	14145527480	FPA 5/25 2650	31/03/2025	2650	10/03/2025	-21
C_E311	UFDEE5	MNFNRC71P54B157V	04/03/2025	04/03/2025	14162078853	160 408,7	03/04/2025	335	10/04/2025	7
C_E311	UFDEE5	435970587	04/03/2025	04/03/2025	14168277387	PJ09563803 237,99	03/04/2025	195,07	10/04/2025	7
C_E311	UFDEE5	SNMRRT85B59G674S	06/03/2025	06/03/2025	14189263514	3 208	05/04/2025	189,09	10/04/2025	5
C_E311	UFDEE5	RLFLNE87E54G674X	12/03/2025	12/03/2025	14232631133	38 302	11/04/2025	302	29/04/2025	18
C_E311	UFDEE5	3036040040	13/03/2025	13/03/2025	14242922737	220/00 151,52	12/04/2025	124,2	10/04/2025	-2

C_E311	UFDEE5	2322600541	13/03/2025	13/03/2025	14245857732	SF00173171	5233,8	12/04/2025	4290	29/04/2025	17
C_E311	UFDEE5	488410010	14/03/2025	14/03/2025	14251673061	8A00144944	134,2	13/04/2025	110	29/04/2025	16
C_E311	UFDEE5	GHGNRC70L27G674H	17/03/2025	17/03/2025	14266883830	3	854	16/04/2025	700	30/04/2025	14
C_E311	UFDEE5	1274390309	21/03/2025	21/03/2025	14302146540	2,026E+13	318,03	20/04/2025	260,72	29/04/2025	9
C_E311	UFDEE5	1274390309	21/03/2025	21/03/2025	14302146701	2,026E+13	33,03	20/04/2025	27,08	29/04/2025	9
C_E311	UFDEE5	1274390309	21/03/2025	21/03/2025	14302152440	2,026E+13	1286,2	20/04/2025	1054,45	29/04/2025	9
C_E311	UFDEE5	1274390309	21/03/2025	21/03/2025	14302156102	2,026E+13	167,56	20/04/2025	137,37	29/04/2025	9
C_E311	UFDEE5	1274390309	21/03/2025	21/03/2025	14302170087	2,026E+13	89,81	20/04/2025	73,63	29/04/2025	9
C_E311	UFDEE5	1274390309	21/03/2025	21/03/2025	14302215805	2,026E+13	566,52	20/04/2025	464,36	29/04/2025	9
C_E311	UFDEE5	15376371009	25/03/2025	25/03/2025	14317816908	5225006829	18,24	24/04/2025	14,95	29/04/2025	5
C_E311	UFDEE5	3543000370	27/03/2025	27/03/2025	14327550006	V0-52745	414,96	26/04/2025	399	29/04/2025	3
C_E311	UFDEE5	4875810014	31/03/2025	31/03/2025	14353299995	179/V	9048	30/04/2025	8700	29/04/2025	-1
C_E311	UFDEE5	2322600541	31/03/2025	31/03/2025	14353957709	SF00175126	274,51	30/04/2025	225,01	29/04/2025	-1
C_E311	UFDEE5	2322600541	31/03/2025	31/03/2025	14353989309	SF00174696	238,9	30/04/2025	195,82	29/04/2025	-1
C_E311	UFDEE5	SNMRRRT85B59G674S	01/04/2025	01/04/2025	14359514943	4	234,01	01/05/2025	212,74	13/05/2025	12
C_E311	UFDEE5	3274810237	02/04/2025	02/04/2025	14366857565	256/Q	352	02/05/2025	352	13/05/2025	11
C_E311	UFDEE5	435970587	03/04/2025	03/04/2025	14384704088	PJ09734401	92,88	03/05/2025	76,13	29/04/2025	-4
C_E311	UFDEE5	93026890017	09/04/2025	09/04/2025	14429146140	AR01129457	8,39	09/05/2025	6,88	13/05/2025	4
C_E311	UFDEE5	799960158	15/04/2025	15/04/2025	14482451525	01S620252181(	625	15/05/2025	625	16/04/2025	-29
C_E311	UFDEE5	15376371009	17/04/2025	17/04/2025	14491893373	5225007556	11,69	17/05/2025	9,58	13/05/2025	-4
C_E311	UFDEE5	BRLLCU70P08G674D	17/04/2025	17/04/2025	14492882084	FPA 7/25	2650	17/05/2025	2650	21/05/2025	4
C_E311	UFDEE5	1274390309	18/04/2025	18/04/2025	14510395717	2,026E+13	93	18/05/2025	76,27	13/05/2025	-5
C_E311	UFDEE5	1274390309	18/04/2025	18/04/2025	14510409622	2,026E+13	1124,73	18/05/2025	922,1	13/05/2025	-5
C_E311	UFDEE5	1274390309	18/04/2025	18/04/2025	14510411395	2,026E+13	150,82	18/05/2025	123,7	13/05/2025	-5
C_E311	UFDEE5	1274390309	18/04/2025	18/04/2025	14510413822	2,026E+13	33,07	18/05/2025	27,12	13/05/2025	-5
C_E311	UFDEE5	1274390309	18/04/2025	18/04/2025	14510420125	2,026E+13	233,83	18/05/2025	191,77	13/05/2025	-5
C_E311	UFDEE5	1274390309	18/04/2025	18/04/2025	14510422476	2,026E+13	169,16	18/05/2025	138,76	13/05/2025	-5
C_E311	UFDEE5	89070403	23/04/2025	23/04/2025	14530750029	04852/S	109,8	23/05/2025	90	23/05/2025	0
C_E311	UFDEE5	15376371009	23/04/2025	23/04/2025	14531364929	5225010071	34,1	23/05/2025	27,95	13/05/2025	-10
C_E311	UFDEE5	2968430237	23/04/2025	23/04/2025	14532265226	FE0001202500(	2171,68	23/05/2025	1780,94	23/05/2025	0
C_E311	UFDEE5	2968430237	23/04/2025	23/04/2025	14532265254	FE0001202500(	1653,69	23/05/2025	1409,34	23/05/2025	0
C_E311	UFDEE5	2968430237	23/04/2025	23/04/2025	14532266690	FE0001202500(	1407,03	23/05/2025	1168,42	23/05/2025	0
C_E311	UFDEE5	12839440018	28/04/2025	28/04/2025	14547514238	14/00	5551	28/05/2025	4550	23/05/2025	-5

C_E311	UFDEE5	2322600541	30/04/2025	30/04/2025	14571571643	SF00176721	274,51	30/05/2025	225,01	23/05/2025	-7
C_E311	UFDEE5	2322600541	30/04/2025	30/04/2025	14571576872	SF00177195	238,9	30/05/2025	195,82	23/05/2025	-7
C_E311	UFDEE5	BRLLCU70P08G674D	01/05/2025	01/05/2025	14578432335	FPA 8/25	2650	31/05/2025	2650	23/05/2025	-8
C_E311	UFDEE5	435970587	02/05/2025	02/05/2025	14587316648	PJ09827780	89,19	01/06/2025	73,11	23/05/2025	-9
C_E311	UFDEE5	17851171003	04/05/2025	04/05/2025	14591148437	9600351386	218,75	03/06/2025	179,3	23/05/2025	-11
C_E311	UFDEE5	3543000370	07/05/2025	07/05/2025	14617247329	V0-74833	255,89	06/06/2025	246,05	06/06/2025	0
C_E311	UFDEE5	488410010	16/05/2025	16/05/2025	14683152865	8A00312831	134,62	15/06/2025	110,34	06/06/2025	-9
C_E311	UFDEE5	BRZMTT90S22L219H	16/05/2025	16/05/2025	14699903531	07-apr	2324,1	15/06/2025	1905	12/06/2025	-3
C_E311	UFDEE5	6495450014	16/05/2025	16/05/2025	14701863505	12	1537,2	15/06/2025	1260	11/06/2025	-4
C_E311	UFDEE5	1912260013	19/05/2025	19/05/2025	14715223014	59	7976,3	18/06/2025	6537,95	11/06/2025	-7
C_E311	UFDEE5	15376371009	19/05/2025	19/05/2025	14719437250	5225010382	6,59	18/06/2025	5,4	23/05/2025	-26
C_E311	UFDEE5	1274390309	23/05/2025	23/05/2025	14745631287	2,026E+13	87,63	22/06/2025	71,9	12/06/2025	-10
C_E311	UFDEE5	1274390309	23/05/2025	23/05/2025	14745654012	2,026E+13	1084,73	22/06/2025	889,12	12/06/2025	-10
C_E311	UFDEE5	1274390309	23/05/2025	23/05/2025	14745654226	2,026E+13	260,22	22/06/2025	213,68	12/06/2025	-10
C_E311	UFDEE5	1274390309	23/05/2025	23/05/2025	14745654645	2,026E+13	123,95	22/06/2025	101,74	12/06/2025	-10
C_E311	UFDEE5	1274390309	23/05/2025	23/05/2025	14745655270	2,026E+13	32,79	22/06/2025	26,9	12/06/2025	-10
C_E311	UFDEE5	1274390309	23/05/2025	23/05/2025	14745660539	2,026E+13	190,41	22/06/2025	156,31	12/06/2025	-10
C_E311	UFDEE5	15376371009	23/05/2025	23/05/2025	14749464468	5225012802	8,04	22/06/2025	6,59	06/06/2025	-16
C_E311	UFDEE5	1788080156	29/05/2025	29/05/2025	14781685899	1010958426	120,66	28/06/2025	98,9	12/06/2025	-16
C_E311	UFDEE5	7937540016	30/05/2025	30/05/2025	14786449950	2500007449-PA	12,56	29/06/2025	11,42	06/06/2025	-23
C_E311	UFDEE5	7937540016	30/05/2025	30/05/2025	14786450929	2500007447-PA	25,08	29/06/2025	22,8	06/06/2025	-23
C_E311	UFDEE5	7937540016	30/05/2025	30/05/2025	14786451013	2500007450-PA	6,12	29/06/2025	5,56	06/06/2025	-23
C_E311	UFDEE5	7937540016	30/05/2025	30/05/2025	14786451118	2500007451-PA	65,13	29/06/2025	59,21	12/06/2025	-17
C_E311	UFDEE5	7937540016	30/05/2025	30/05/2025	14786452463	2500007413-PA	5,41	29/06/2025	4,92	06/06/2025	-23
C_E311	UFDEE5	7937540016	30/05/2025	30/05/2025	14786452631	2500007448-PA	6,17	29/06/2025	5,61	06/06/2025	-23
C_E311	UFDEE5	7937540016	30/05/2025	30/05/2025	14786452720	2500007452-PA	4,69	29/06/2025	4,26	06/06/2025	-23
C_E311	UFDEE5	2322600541	31/05/2025	31/05/2025	14790613261	SF00180855	238,9	30/06/2025	195,82	12/06/2025	-18
C_E311	UFDEE5	2322600541	31/05/2025	31/05/2025	14790615483	SF00180814	274,51	30/06/2025	225,01	12/06/2025	-18
C_E311	UFDEE5	BRLLCU70P08G674D	03/06/2025	03/06/2025	14811403333	FPA 10/25	2650	03/07/2025	2650	12/06/2025	-21
C_E311	UFDEE5	17851171003	04/06/2025	04/06/2025	14813145181	9600421621	45,07	04/07/2025	36,94	12/06/2025	-22
C_E311	UFDEE5	595270042	04/06/2025	04/06/2025	14819789916	645/2025	2074	04/07/2025	1700	12/06/2025	-22
C_E311	UFDEE5	3543000370	05/06/2025	05/06/2025	14826862849	V0-94332	283,56	05/07/2025	272,65	12/06/2025	-23
C_E311	UFDEE5	93026890017	07/06/2025	07/06/2025	14844942685	AR01826087	8,39	07/07/2025	6,88	12/06/2025	-25

C_E311	UFDEE5	4174440752	16/06/2025	16/06/2025	14924685196	200/2025	3840,56	16/07/2025	3148	17/07/2025	1
C_E311	UFDEE5	12657501008	18/06/2025	18/06/2025	14944268692	7000792	180,94	18/07/2025	148,31	17/07/2025	-1
C_E311	UFDEE5	12657501008	18/06/2025	18/06/2025	14944268789	7000872	69,13	18/07/2025	56,66	17/07/2025	-1
C_E311	UFDEE5	12657501008	18/06/2025	18/06/2025	14944268841	7000873	52,8	18/07/2025	43,28	17/07/2025	-1
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958314540	2,026E+13	94,25	20/07/2025	77,26	17/07/2025	-3
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958325200	2,026E+13	32,65	20/07/2025	26,76	17/07/2025	-3
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958332807	2,026E+13	109,22	20/07/2025	89,54	17/07/2025	-3
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958333948	2,026E+13	842,21	20/07/2025	690,34	17/07/2025	-3
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958334089	2,026E+13	111,02	20/07/2025	91,02	17/07/2025	-3
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958337201	2,026E+13	222,08	20/07/2025	182,08	17/07/2025	-3
C_E311	UFDEE5	MRTVNI76B03D862F	24/06/2025	24/06/2025	14980962965	61/2025	1015,04	24/07/2025	1015,04	22/07/2025	-2
C_E311	UFDEE5	15376371009	25/06/2025	25/06/2025	14986342058	5225015995	3,72	25/07/2025	3,05	27/06/2025	-28
C_E311	UFDEE5	2322600541	01/07/2025	01/07/2025	15020536594	SF00183168	274,51	31/07/2025	225,01	25/07/2025	-6
C_E311	UFDEE5	2322600541	30/06/2025	30/06/2025	15020559042	SF00183245	238,9	30/07/2025	195,82	25/07/2025	-5
C_E311	UFDEE5	BRLLCU70P08G674D	01/07/2025	01/07/2025	15024731827	FPA 11/25	2650	31/07/2025	2650	17/07/2025	-14
C_E311	UFDEE5	RLFLNE87E54G674X	01/07/2025	01/07/2025	15026854777	94	1502	31/07/2025	1502	25/07/2025	-6
C_E311	UFDEE5	3543000370	03/07/2025	03/07/2025	15049768841	VO-110265	228,23	02/08/2025	219,45	25/07/2025	-8
C_E311	UFDEE5	17851171003	04/07/2025	04/07/2025	15056833552	9600490703	190,86	03/08/2025	156,44	25/07/2025	-9
C_E311	UFDEE5	GRDNRC66M30G674M	04/07/2025	04/07/2025	15061758132	2025-009	507,52	03/08/2025	507,52	22/07/2025	-12
C_E311	UFDEE5	1912260013	07/07/2025	07/07/2025	15074081920	87	13786	06/08/2025	11300	17/07/2025	-20
C_E311	UFDEE5	1912260013	07/07/2025	07/07/2025	15074084359	88	2269,2	06/08/2025	1860	17/07/2025	-20
C_E311	UFDEE5	GRDNRC66M30G674M	11/07/2025	11/07/2025	15109218746	2025-010	678,27	10/08/2025	678,27	13/08/2025	3
C_E311	UFDEE5	7937540016	11/07/2025	11/07/2025	15111011671	2500009880-PA	54,94	10/08/2025	45,03	25/07/2025	-16
C_E311	UFDEE5	12839440018	14/07/2025	14/07/2025	15126183050	20/00	16237,53	13/08/2025	13309,45	04/08/2025	-9
C_E311	UFDEE5	GHTSRG69R29G674E	16/07/2025	16/07/2025	15146424231	4PA_2025	2028	15/08/2025	2028	18/07/2025	-28
C_E311	UFDEE5	12839440018	21/07/2025	21/07/2025	15182279938	21/00	9744,14	20/08/2025	7987	25/07/2025	-26
C_E311	UFDEE5	1274390309	22/07/2025	22/07/2025	15186226666	2,026E+13	93,33	21/08/2025	76,5	04/08/2025	-17
C_E311	UFDEE5	1274390309	22/07/2025	22/07/2025	15186227987	2,026E+13	32,64	21/08/2025	26,75	25/07/2025	-27
C_E311	UFDEE5	1274390309	22/07/2025	22/07/2025	15186229056	2,026E+13	110,41	21/08/2025	90,5	04/08/2025	-17
C_E311	UFDEE5	1274390309	22/07/2025	22/07/2025	15186231778	2,026E+13	106,38	21/08/2025	87,2	04/08/2025	-17
C_E311	UFDEE5	1274390309	22/07/2025	22/07/2025	15186232077	2,026E+13	200,53	21/08/2025	164,37	04/08/2025	-17
C_E311	UFDEE5	1274390309	22/07/2025	22/07/2025	15186233856	2,026E+13	1023,19	21/08/2025	838,68	04/08/2025	-17
C_E311	UFDEE5	89070403	24/07/2025	24/07/2025	15197495557	10182/S	61	23/08/2025	50	04/08/2025	-19

C_E311	UFDEE5	85000280017	29/07/2025	29/07/2025	15232670538	26/REG	54,3	28/08/2025	54,3	04/08/2025	-24
C_E311	UFDEE5	2322600541	01/08/2025	01/08/2025	15253937773	SF00185095	238,9	31/08/2025	195,82	04/08/2025	-27
C_E311	UFDEE5	2322600541	31/07/2025	31/07/2025	15253967542	SF00185112	274,51	30/08/2025	225,01	04/08/2025	-26
C_E311	UFDEE5	BRLLCU70P08G674D	01/08/2025	01/08/2025	15257649484	FPA 12/25	2650	31/08/2025	2650	04/08/2025	-27
C_E311	UFDEE5	17851171003	04/08/2025	04/08/2025	15275570474	9600560305	195,2	03/09/2025	160	04/08/2025	-30
C_E311	UFDEE5	GHTSRG69R29G674E	06/08/2025	06/08/2025	15295331693	5PA_2025	572	05/09/2025	572	08/09/2025	3
C_E311	UFDEE5	93026890017	07/08/2025	07/08/2025	15308519547	AR02496298	8,39	06/09/2025	6,88	08/09/2025	2
C_E311	UFDEE5	11503260017	11/08/2025	11/08/2025	15334876216	122/V	1586	10/09/2025	1300	08/09/2025	-2
C_E311	UFDEE5	RNC5ML78H16D205W	12/08/2025	12/08/2025	15345676220	46/00	634,4	11/09/2025	534,4	23/09/2025	12
C_E311	UFDEE5	12657501008	12/08/2025	12/08/2025	15348668109	7001034	76,32	11/09/2025	48,8	08/09/2025	-3
C_E311	UFDEE5	12657501008	12/08/2025	12/08/2025	15348668168	7001035	103,69	11/09/2025	84,99	08/09/2025	-3
C_E311	UFDEE5	12657501008	12/08/2025	12/08/2025	15348668235	7001036	35,94	11/09/2025	29,46	08/09/2025	-3
C_E311	UFDEE5	3543000370	13/08/2025	13/08/2025	15353732447	V0-139510	248,98	12/09/2025	239,4	08/09/2025	-4
C_E311	UFDEE5	12657501008	13/08/2025	13/08/2025	15356662936	7001180	86,39	12/09/2025	70,81	08/09/2025	-4
C_E311	UFDEE5	12657501008	13/08/2025	13/08/2025	15356786348	7001247	69,13	12/09/2025	44,19	08/09/2025	-4
C_E311	UFDEE5	12657501008	13/08/2025	13/08/2025	15356786367	7001248	32,35	12/09/2025	26,52	08/09/2025	-4
C_E311	UFDEE5	TRNM5M80H01G674E	18/08/2025	18/08/2025	15372646552	1/PA	2562	17/09/2025	2162	23/09/2025	6
C_E311	UFDEE5	9013110011	19/08/2025	19/08/2025	15380027200	37/2025	9573	18/09/2025	8702,73	16/09/2025	-2
C_E311	UFDEE5	6495450014	21/08/2025	21/08/2025	15386634365	19	21279,14	20/09/2025	17441,92	18/09/2025	-2
C_E311	UFDEE5	1274390309	22/08/2025	22/08/2025	15391184685	2,026E+13	115,73	21/09/2025	94,86	16/09/2025	-5
C_E311	UFDEE5	1274390309	22/08/2025	22/08/2025	15391185955	2,026E+13	1025,96	21/09/2025	840,95	16/09/2025	-5
C_E311	UFDEE5	1274390309	22/08/2025	22/08/2025	15391186267	2,026E+13	101,46	21/09/2025	83,16	16/09/2025	-5
C_E311	UFDEE5	1274390309	22/08/2025	22/08/2025	15391187041	2,026E+13	203,45	21/09/2025	166,76	16/09/2025	-5
C_E311	UFDEE5	1274390309	22/08/2025	22/08/2025	15391188915	2,026E+13	32,64	21/09/2025	26,75	08/09/2025	-13
C_E311	UFDEE5	1274390309	22/08/2025	22/08/2025	15391193537	2,026E+13	93,01	21/09/2025	76,24	16/09/2025	-5
C_E311	UFDEE5	1788080156	28/08/2025	28/08/2025	15421750080	1010970071	120,66	27/09/2025	98,9	26/09/2025	-1
C_E311	UFDEE5	BRTDRA71A16G674K	28/08/2025	28/08/2025	15421803097	1/PA	2257	27/09/2025	1850	26/09/2025	-1
C_E311	UFDEE5	2322600541	31/08/2025	31/08/2025	15437303614	SF00187599	238,9	30/09/2025	195,82	26/09/2025	-4
C_E311	UFDEE5	2322600541	31/08/2025	31/08/2025	15437304228	SF00187662	274,51	30/09/2025	225,01	26/09/2025	-4
C_E311	UFDEE5	BRLLCU70P08G674D	01/09/2025	01/09/2025	15442468040	FPA 13/25	2650	01/10/2025	2650	26/09/2025	-5
C_E311	UFDEE5	15376371009	04/09/2025	04/09/2025	15465054583	5225023241	7,43	04/10/2025	6,09	16/09/2025	-18
C_E311	UFDEE5	17851171003	04/09/2025	04/09/2025	15467160590	9600624843	56,38	04/10/2025	46,21	16/09/2025	-18
C_E311	UFDEE5	3543000370	04/09/2025	04/09/2025	15470729779	V0-147780	159,07	04/10/2025	152,95	26/09/2025	-8

C_E311	UFDEE5	7181160016	04/09/2025	04/09/2025	15470861082	1622	701,5	04/10/2025	575	26/09/2025	-8
C_E311	UFDEE5	CMBHMN83B02G674P	12/09/2025	12/09/2025	15526024263	SERV/1	969,9	12/10/2025	969,9	07/10/2025	-5
C_E311	UFDEE5	RBTRRT65M03M014F	15/09/2025	15/09/2025	15553132133	SERV/1	956,48	15/10/2025	956,48	07/10/2025	-8
C_E311	UFDEE5	12657501008	15/09/2025	15/09/2025	15555754443	7001456	70,85	15/10/2025	58,16	07/10/2025	-8
C_E311	UFDEE5	12657501008	15/09/2025	15/09/2025	15555754463	7001457	86,3	15/10/2025	70,74	07/10/2025	-8
C_E311	UFDEE5	12657501008	15/09/2025	15/09/2025	15555754485	7001458	32,32	15/10/2025	26,49	07/10/2025	-8
C_E311	UFDEE5	6495450014	17/09/2025	17/09/2025	15567509738	20	610	17/10/2025	500	16/10/2025	-1
C_E311	UFDEE5	15376371009	17/09/2025	17/09/2025	15570776548	5225023527	9,98	17/10/2025	8,18	26/09/2025	-21
C_E311	UFDEE5	TLMMRZ65H02G674L	18/09/2025	18/09/2025	15575764375	291	264,98	18/10/2025	217,2	16/10/2025	-2
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592777714	2,026E+13	92,59	22/10/2025	75,89	16/10/2025	-6
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592788957	2,026E+13	125,54	22/10/2025	102,9	16/10/2025	-6
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592790476	2,026E+13	32,64	22/10/2025	26,75	16/10/2025	-6
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592792355	2,026E+13	1102,81	22/10/2025	903,94	16/10/2025	-6
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592794061	2,026E+13	193,25	22/10/2025	158,4	16/10/2025	-6
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592795340	2,026E+13	112,12	22/10/2025	91,9	16/10/2025	-6
C_E311	UFDEE5	15376371009	26/09/2025	26/09/2025	15624197639	5225026412	11,15	26/10/2025	9,14	07/10/2025	-19
C_E311	UFDEE5	6364260015	01/10/2025	01/10/2025	15649745771	FT/PAM/62/00	1000	31/10/2025	821,74	16/10/2025	-15
C_E311	UFDEE5	2322600541	30/09/2025	30/09/2025	15650400239	SF00192098	238,9	30/10/2025	195,82	16/10/2025	-14
C_E311	UFDEE5	2322600541	01/10/2025	01/10/2025	15650422568	SF00191974	274,51	31/10/2025	225,01	16/10/2025	-15
C_E311	UFDEE5	BRLLCU70P08G674D	01/10/2025	01/10/2025	15654413694	FPA 14/25	2650	31/10/2025	2650	16/10/2025	-15
C_E311	UFDEE5	6473330014	02/10/2025	02/10/2025	15673460511	37	973,56	01/11/2025	798	30/10/2025	-2
C_E311	UFDEE5	17851171003	04/10/2025	04/10/2025	15686618122	9600693256	132,27	03/11/2025	108,41	30/10/2025	-4
C_E311	UFDEE5	3543000370	06/10/2025	06/10/2025	15694292504	V0-163835	318,14	05/11/2025	305,9	30/10/2025	-6
C_E311	UFDEE5	GBTSVN69P21G674H	07/10/2025	07/10/2025	15704172096	002094-2025	829,6	06/11/2025	680	30/10/2025	-7
C_E311	UFDEE5	93026890017	07/10/2025	07/10/2025	15704184518	AR03152083	8,39	06/11/2025	6,88	30/10/2025	-7
C_E311	UFDEE5	BRTDRA71A16G674K	10/10/2025	10/10/2025	15737433424	3/PA	329,4	09/11/2025	270	12/11/2025	3
C_E311	UFDEE5	12657501008	15/10/2025	15/10/2025	15786829423	7001691	151,57	14/11/2025	124,3	12/11/2025	-2
C_E311	UFDEE5	12657501008	15/10/2025	15/10/2025	15786829523	7001696	72,27	14/11/2025	46,21	30/10/2025	-15
C_E311	UFDEE5	7181160016	18/10/2025	18/10/2025	15807208419	1871	1220	17/11/2025	1000	12/11/2025	-5
C_E311	UFDEE5	7674490011	20/10/2025	20/10/2025	15812194211	42-2025	1522,56	19/11/2025	1522,56	22/10/2025	-28
C_E311	UFDEE5	6367820013	20/10/2025	20/10/2025	15813159948	1286/E-8	1464	19/11/2025	1200	12/11/2025	-7
C_E311	UFDEE5	15376371009	23/10/2025	23/10/2025	15835527296	5225029925	18,58	22/11/2025	15,23	30/10/2025	-23
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838486663	2,026E+13	93,45	23/11/2025	76,6	12/11/2025	-11

C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838498757	2,026E+13	32,64	23/11/2025	26,75	12/11/2025	-11
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838500230	2,026E+13	157,87	23/11/2025	129,4	12/11/2025	-11
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838501183	2,026E+13	137,47	23/11/2025	112,68	12/11/2025	-11
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838501636	2,026E+13	1052,52	23/11/2025	862,72	12/11/2025	-11
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838502948	2,026E+13	214,84	23/11/2025	176,1	12/11/2025	-11
C_E311	UFDEE5	9303590013	29/10/2025	29/10/2025	15869060548	129/25	2321,9	28/11/2025	2321,9	25/11/2025	-3
C_E311	UFDEE5	2322600541	30/10/2025	30/10/2025	15877545402	SF00193778	238,9	29/11/2025	195,82	12/11/2025	-17
C_E311	UFDEE5	2322600541	30/10/2025	30/10/2025	15877554639	SF00195390	274,51	29/11/2025	225,01	12/11/2025	-17
C_E311	UFDEE5	BRLLCU70P08G674D	01/11/2025	01/11/2025	15895365403	FPA 15/25	2650	01/12/2025	2650	27/11/2025	-4
C_E311	UFDEE5	17851171003	04/11/2025	04/11/2025	15909436185	9600761060	109,82	04/12/2025	90,01	27/11/2025	-7
C_E311	UFDEE5	3543000370	05/11/2025	05/11/2025	15922901817	V0-180539	103,74	05/12/2025	99,75	27/11/2025	-8
C_E311	UFDEE5	2820440044	05/11/2025	05/11/2025	15926639894	605	488	05/12/2025	400	27/11/2025	-8
C_E311	UFDEE5	9303590013	06/11/2025	06/11/2025	15935129881	128/25	1535,25	06/12/2025	1535,25	25/11/2025	-11
C_E311	UFDEE5	12657501008	17/11/2025	17/11/2025	16023246301	7001850	388,44	17/12/2025	318,39	12/12/2025	-5
C_E311	UFDEE5	12657501008	17/11/2025	17/11/2025	16023246337	7001851	20,58	17/12/2025	16,87	27/11/2025	-20
C_E311	UFDEE5	12657501008	18/11/2025	18/11/2025	16023246390	7001852	131,67	18/12/2025	107,93	12/12/2025	-6
C_E311	UFDEE5	6367820013	21/11/2025	21/11/2025	16053876054	1749/E-8	569,33	21/12/2025	466,66	12/12/2025	-9
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063183816	2,026E+13	1141,05	24/12/2025	935,29	12/12/2025	-12
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063183865	2,026E+13	150,88	24/12/2025	123,67	12/12/2025	-12
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063186557	2,026E+13	169,65	24/12/2025	139,06	12/12/2025	-12
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063186817	2,026E+13	32,64	24/12/2025	26,75	27/11/2025	-27
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063187896	2,026E+13	334,69	24/12/2025	274,34	12/12/2025	-12
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063202633	2,026E+13	101,04	24/12/2025	82,82	12/12/2025	-12
C_E311	UFDEE5	GHGNRC70L27G674H	26/11/2025	26/11/2025	16076447156	15	1586	26/12/2025	1300	12/12/2025	-14
C_E311	UFDEE5	GBTSVN69P21G674H	26/11/2025	26/11/2025	16080973297	002786-2025	366	26/12/2025	300	12/12/2025	-14
C_E311	UFDEE5	1788080156	27/11/2025	27/11/2025	16092025700	1010982129	120,66	27/12/2025	98,9	23/12/2025	-4
C_E311	UFDEE5	2322600541	28/11/2025	28/11/2025	16098967849	SF00197013	238,9	28/12/2025	195,82	23/12/2025	-5
C_E311	UFDEE5	2322600541	28/11/2025	28/11/2025	16098971777	SF00197872	274,51	28/12/2025	225,01	23/12/2025	-5
C_E311	UFDEE5	1912260013	01/12/2025	01/12/2025	16116239222	146	14852,68	31/12/2025	12174,33	23/12/2025	-8
C_E311	UFDEE5	BRLLCU70P08G674D	02/12/2025	02/12/2025	16125605993	FPA 18/25	2650	01/01/2026	2650	23/12/2025	-9
C_E311	UFDEE5	17851171003	04/12/2025	04/12/2025	16150609356	9600828060	103,08	03/01/2026	84,49	23/12/2025	-11
C_E311	UFDEE5	3543000370	04/12/2025	04/12/2025	16154316987	V0-200632	318,14	03/01/2026	305,9	23/12/2025	-11
C_E311	UFDEE5	93026890017	04/12/2025	04/12/2025	16155460287	AR03813371	8,39	03/01/2026	6,88	12/12/2025	-22

C_E311	UFDEE5	GBTSVN69P21G674H	04/12/2025	04/12/2025	16156503135	002927-2025	1342	03/01/2026	1100	23/12/2025	-11
C_E311	UFDEE5	CMBHNM83B02G674P	05/12/2025	05/12/2025	16165525167	SERV/2	4037,1	04/01/2026	4037,1	23/12/2025	-12
C_E311	UFDEE5	RBTRRT65M03M014F	05/12/2025	05/12/2025	16165525241	1	4037,1	04/01/2026	4037,1	23/12/2025	-12
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16166983426	2500020961-PA	29,44	04/01/2026	26,76	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16166985350	2500020878-PA	5,61	04/01/2026	5,1	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16166987073	2500020964-PA	7,51	04/01/2026	6,83	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16167062779	2500020963-PA	12,89	04/01/2026	11,72	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16167064372	2500020966-PA	2,26	04/01/2026	2,05	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16167066485	2500020962-PA	4,17	04/01/2026	3,79	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16167069365	2500020965-PA	242,13	04/01/2026	220,12	23/12/2025	-12
C_E311	UFDEE5	15376371009	16/12/2025	16/12/2025	16256508567	5225034095	121,61	15/01/2026	99,68	23/12/2025	-23
C_E311	UFDEE5	15376371009	22/12/2025	22/12/2025	16300868638	5225037105	24,68	21/01/2026	20,23	23/12/2025	-29
C_E311	WR7NQ4	10519370018	18/12/2024	18/12/2024	13628346484	876	46,78	17/01/2025	46,78	21/01/2025	4
C_E311	WR7NQ4	5069070158	31/12/2024	31/12/2024	13704445157	916178973	440,81	30/01/2025	361,32	30/01/2025	0
C_E311	WR7NQ4	3178070045	02/01/2025	02/01/2025	13707740628	15000073	451,4	01/02/2025	370	30/01/2025	-2
C_E311	WR7NQ4	3178070045	09/01/2025	09/01/2025	13746104736	15000072	73,2	08/02/2025	60	30/01/2025	-9
C_E311	WR7NQ4	7689930019	10/01/2025	10/01/2025	13754579628	FATTPA 1_25	292,8	09/02/2025	240	05/02/2025	-4
C_E311	WR7NQ4	6574820012	15/01/2025	15/01/2025	13799758514	2/P	700,43	14/02/2025	574,12	05/02/2025	-9
C_E311	WR7NQ4	3116620018	20/01/2025	20/01/2025	13869942657	000008/PA3	307,44	19/02/2025	252	03/03/2025	12
C_E311	WR7NQ4	7945211006	22/01/2025	22/01/2025	13880129428	1251000032	48,8	21/02/2025	40	03/03/2025	10
C_E311	WR7NQ4	7689930019	24/01/2025	24/01/2025	13894078516	FATTPA 2_25	305	23/02/2025	250	03/03/2025	8
C_E311	WR7NQ4	LPUNLW89A65Z127K	27/01/2025	27/01/2025	13907122343	44/PA	457,5	26/02/2025	375	03/03/2025	5
C_E311	WR7NQ4	93026890017	07/02/2025	07/02/2025	13991406553	AR00458706	0,39	09/03/2025	0,32	19/03/2025	10
C_E311	WR7NQ4	3178070045	05/03/2025	05/03/2025	14179794665	15000176	451,4	04/04/2025	370	10/04/2025	6
C_E311	WR7NQ4	6464240016	26/03/2025	26/03/2025	14323633305	000024/PA	976,45	25/04/2025	800,37	29/04/2025	4
C_E311	WR7NQ4	93026890017	09/04/2025	09/04/2025	14429099424	AR01169968	7,78	09/05/2025	6,38	13/05/2025	4
C_E311	WR7NQ4	7689930019	30/04/2025	30/04/2025	14565308077	FATTPA 5_25	771,04	30/05/2025	632	23/05/2025	-7
C_E311	WR7NQ4	3178070045	03/05/2025	03/05/2025	14589259465	15000286	451,4	02/06/2025	370	23/05/2025	-10
C_E311	WR7NQ4	3178070045	09/05/2025	09/05/2025	14641530533	15000299	2491,24	08/06/2025	2042	06/06/2025	-2
C_E311	WR7NQ4	2221101203	26/05/2025	26/05/2025	14760037512	4,12512E+11	378,8	25/06/2025	310,49	12/06/2025	-13
C_E311	WR7NQ4	2221101203	26/05/2025	26/05/2025	14760037797	4,12512E+11	35,44	25/06/2025	29,05	12/06/2025	-13
C_E311	WR7NQ4	2221101203	26/05/2025	26/05/2025	14760038102	4,12512E+11	394,69	25/06/2025	323,52	12/06/2025	-13
C_E311	WR7NQ4	93026890017	07/06/2025	07/06/2025	14844944271	AR01864950	0,78	07/07/2025	0,64	12/06/2025	-25

C_E311	WR7NQ4	5069070158	01/07/2025	01/07/2025	15023469820	916280347	453,99	31/07/2025	372,12	17/07/2025	-14
C_E311	WR7NQ4	3178070045	01/07/2025	01/07/2025	15028986645	15000385	451,4	31/07/2025	370	25/07/2025	-6
C_E311	WR7NQ4	3248650040	23/07/2025	23/07/2025	15191924661	516	756,4	22/08/2025	620	04/08/2025	-18
C_E311	WR7NQ4	LPUNLW89A65Z127K	28/07/2025	28/07/2025	15224403118	437/PA	457,5	27/08/2025	375	04/08/2025	-23
C_E311	WR7NQ4	93026890017	07/08/2025	07/08/2025	15308520066	AR02533514	0,78	06/09/2025	0,64	08/09/2025	2
C_E311	WR7NQ4	GHTMHL69A09G674D	18/08/2025	18/08/2025	15373655441	2025/081	1264,33	17/09/2025	1065,03	23/09/2025	6
C_E311	WR7NQ4	3178070045	02/09/2025	02/09/2025	15448788508	15000480	451,4	02/10/2025	370	26/09/2025	-6
C_E311	WR7NQ4	6464240016	26/09/2025	26/09/2025	15622117809	000156/PA	800,77	26/10/2025	656,37	16/10/2025	-10
C_E311	WR7NQ4	3116620018	01/10/2025	01/10/2025	15649240886	000038/PA3	104,92	31/10/2025	86	16/10/2025	-15
C_E311	WR7NQ4	3116620018	01/10/2025	01/10/2025	15649241467	000039/PA3	307,44	31/10/2025	252	16/10/2025	-15
C_E311	WR7NQ4	93026890017	07/10/2025	07/10/2025	15704190398	AR03190239	0,78	06/11/2025	0,64	30/10/2025	-7
C_E311	WR7NQ4	3178070045	04/11/2025	04/11/2025	15911919336	15000586	451,4	04/12/2025	370	27/11/2025	-7
C_E311	WR7NQ4	TRNMSM80H01G674E	29/11/2025	29/11/2025	16101696557	3/PA	1588,44	29/12/2025	1588,44	16/12/2025	-13
C_E311	WR7NQ4	93026890017	04/12/2025	04/12/2025	16155683725	AR03851587	0,78	03/01/2026	0,64	12/12/2025	-22
C_E311	WR7NQ4	6574820012	12/12/2025	12/12/2025	16212234766	55/P	845,59	11/01/2026	693,11	23/12/2025	-19
C_E311	3UK470	2037190044	27/12/2024	27/12/2024	13679869403	00662/12	146,4	25/02/2025	120	30/01/2025	-26
C_E311	3UK470	6714021000	05/01/2025	05/01/2025	13727617097	2,0253E+11	435,14	04/02/2025	356,67	30/01/2025	-5
C_E311	3UK470	BRMPRZ65L52E020V	07/01/2025	07/01/2025	13734986680	14/PA	310	06/02/2025	310	30/01/2025	-7
C_E311	3UK470	572290047	09/01/2025	09/01/2025	13747742608	6 / 4012 / 2024	1131,31	09/04/2025	927,3	30/01/2025	-69
C_E311	3UK470	97103880585	14/01/2025	14/01/2025	13790675832	1025007596	5,5	13/02/2025	5,5	03/03/2025	18
C_E311	3UK470	6714021000	06/02/2025	06/02/2025	13980139677	2,0253E+11	435,14	08/03/2025	356,67	19/03/2025	11
C_E311	3UK470	BRMPRZ65L52E020V	07/02/2025	07/02/2025	13993324174	01/PA	310	09/03/2025	310	19/03/2025	10
C_E311	3UK470	1778000040	11/02/2025	11/02/2025	14021249398	2025/926/2	10858	13/03/2025	8900	19/03/2025	6
C_E311	3UK470	BRLBRN73R12G674K	21/02/2025	21/02/2025	14093719030	5/PA	350	23/03/2025	350	10/04/2025	18
C_E311	3UK470	97103880585	05/03/2025	05/03/2025	14180338394	1025057647	5,5	04/04/2025	5,5	10/04/2025	6
C_E311	3UK470	6714021000	06/03/2025	06/03/2025	14182367505	2,0253E+11	435,14	05/04/2025	356,67	10/04/2025	5
C_E311	3UK470	BRMPRZ65L52E020V	06/03/2025	06/03/2025	14186883300	02/PA	310	05/04/2025	310	10/04/2025	5
C_E311	3UK470	1778000040	14/03/2025	14/03/2025	14245318363	2025/1582/2	897,92	13/04/2025	736	29/04/2025	16
C_E311	3UK470	6714021000	25/03/2025	25/03/2025	14319651500	2,0253E+11	26,4	24/04/2025	26,4	29/04/2025	5
C_E311	3UK470	6714021000	27/03/2025	27/03/2025	14328618815	2,0253E+11	8,8	26/04/2025	8,8	29/04/2025	3
C_E311	3UK470	3675290286	02/04/2025	02/04/2025	14375661614	8810182	473,93	02/05/2025	388,47	29/04/2025	-3
C_E311	3UK470	1778000040	03/04/2025	03/04/2025	14386823664	2025/2385/2	829,6	03/05/2025	680	13/05/2025	10
C_E311	3UK470	6714021000	05/04/2025	05/04/2025	14403072861	2,0253E+11	435,14	05/05/2025	356,67	13/05/2025	8

C_E311	3UK470	BRMPRZ65L52E020V	07/04/2025	07/04/2025	14411969956	03/PA	310	07/05/2025	310	29/04/2025	-8
C_E311	3UK470	572290047	09/04/2025	09/04/2025	14433738198	6 / 418 / 2025	716,51	08/07/2025	587,3	29/04/2025	-70
C_E311	3UK470	6714021000	07/05/2025	07/05/2025	14614961095	2,0253E+11	435,14	06/06/2025	356,67	06/06/2025	0
C_E311	3UK470	BRMPRZ65L52E020V	08/05/2025	08/05/2025	14626099475	04/PA	310	07/06/2025	310	23/05/2025	-15
C_E311	3UK470	97103880585	08/05/2025	08/05/2025	14627981263	1025111447	5,5	07/06/2025	5,5	13/05/2025	-25
C_E311	3UK470	1778000040	05/06/2025	05/06/2025	14818964376	2025/4084/2	1914,79	05/07/2025	1569,5	12/06/2025	-23
C_E311	3UK470	97103880585	06/06/2025	06/06/2025	14832214489	1025134989	7,05	06/07/2025	7,05	06/06/2025	-30
C_E311	3UK470	6714021000	06/06/2025	06/06/2025	14836049134	2,0253E+11	435,14	06/07/2025	356,67	27/06/2025	-9
C_E311	3UK470	BRMPRZ65L52E020V	09/06/2025	09/06/2025	14851968634	05/PA	310	09/07/2025	310	12/06/2025	-27
C_E311	3UK470	SCRDNT63H29L219E	12/06/2025	12/06/2025	14881877186	FATTPA 75_25	137,86	12/07/2025	113	27/06/2025	-15
C_E311	3UK470	BRMPRZ65L52E020V	03/07/2025	03/07/2025	15041511566	06/PA	410	02/08/2025	410	25/07/2025	-8
C_E311	3UK470	6714021000	05/07/2025	05/07/2025	15067314611	2,0253E+11	435,14	04/08/2025	356,67	25/07/2025	-10
C_E311	3UK470	572290047	09/07/2025	09/07/2025	15091577558	6 / 1634 / 2025	667,71	07/10/2025	547,3	25/07/2025	-74
C_E311	3UK470	1778000040	17/07/2025	17/07/2025	15155918468	2025/5640/2	4636	16/08/2025	3800	04/08/2025	-12
C_E311	3UK470	6714021000	22/07/2025	22/07/2025	15191530201	2,0253E+11	8,8	21/08/2025	8,8	25/07/2025	-27
C_E311	3UK470	BRMPRZ65L52E020V	05/08/2025	05/08/2025	15288602324	07/PA	310	04/09/2025	310	08/09/2025	4
C_E311	3UK470	6714021000	06/08/2025	06/08/2025	15296978040	2,0253E+11	435,14	05/09/2025	356,67	08/09/2025	3
C_E311	3UK470	GCTMSM68S26G674A	11/08/2025	11/08/2025	15333589363	FPA 1/25	317,2	10/09/2025	267,2	23/09/2025	13
C_E311	3UK470	97103880585	21/08/2025	21/08/2025	15388330518	1025188890	5,5	20/09/2025	5,5	08/09/2025	-12
C_E311	3UK470	6714021000	05/09/2025	05/09/2025	15476682232	2,0253E+11	435,14	05/10/2025	356,67	26/09/2025	-9
C_E311	3UK470	BRMPRZ65L52E020V	09/09/2025	09/09/2025	15504751847	08/PA	460	09/10/2025	460	07/10/2025	-2
C_E311	3UK470	BRLBRN73R12G674K	13/09/2025	13/09/2025	15544844538	18/PA	700	13/10/2025	700	03/10/2025	-10
C_E311	3UK470	2037190044	02/10/2025	02/10/2025	15666371344	00347/12	921,1	01/12/2025	755	30/10/2025	-32
C_E311	3UK470	BRMPRZ65L52E020V	06/10/2025	06/10/2025	15694001657	09/PA	310	05/11/2025	310	30/10/2025	-6
C_E311	3UK470	572290047	11/10/2025	11/10/2025	15736589298	6 / 3059 / 2025	570,11	09/01/2026	467,3	12/11/2025	-58
C_E311	3UK470	2037190044	16/10/2025	16/10/2025	15792442496	00501/12	1116,3	15/12/2025	915	12/11/2025	-33
C_E311	3UK470	BRLBRN73R12G674K	04/11/2025	04/11/2025	15911214738	23/PA	350	04/12/2025	350	27/11/2025	-7
C_E311	3UK470	3675290286	04/11/2025	04/11/2025	15914216930	8957125	79,02	04/12/2025	64,77	27/11/2025	-7
C_E311	3UK470	97103880585	06/11/2025	06/11/2025	15934420734	1025249657	815,56	06/12/2025	815,56	27/11/2025	-9
C_E311	3UK470	97103880585	06/11/2025	06/11/2025	15934453278	1025250650	5,5	06/12/2025	5,5	12/11/2025	-24
C_E311	3UK470	97103880585	06/11/2025	06/11/2025	15934477338	1025251269	8,25	06/12/2025	8,25	12/11/2025	-24
C_E311	3UK470	BRMPRZ65L52E020V	10/11/2025	10/11/2025	15958334011	10/PA	310	10/12/2025	310	12/12/2025	2
C_E311	3UK470	1778000040	25/11/2025	25/11/2025	16066915242	2025/6560/2	1914,79	25/12/2025	1569,5	12/12/2025	-13

C_E311	3UK470	BRMPRZ65L52E020V	03/12/2025	03/12/2025	16145934552	11/PA	430	02/01/2026	430	23/12/2025	-10
C_E311	3UK470	97103880585	04/12/2025	04/12/2025	16157861803	1025268510	7,05	03/01/2026	7,05	12/12/2025	-22