

| NUMERO REG. DOC. (a) | NUMERO PROTOC. (b) | IMPORTO SCARICATO (c) | DATA DOCUM. (d) | DATA PROTOC. (e) | DATA PAGAM. (f) | DATA SCADENZA (g) | GIORNI RIT. f-g (h) | RITARDO PONDERATO* (cXh) |
|----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 10429                | 18350              | 97,60                 | 19-ott-20       | 19-ott-20        | 22-ott-20       | 18-nov-20         | -27                 | -2.635,20                |
| 11058                | 20610              | 848,72                | 10-nov-20       | 13-nov-20        | 18-nov-20       | 31-dic-20         | -43                 | -36.494,96               |
| 11059                | 20661              | 1.624,87              | 10-nov-20       | 13-nov-20        | 18-nov-20       | 31-dic-20         | -43                 | -69.869,41               |
| 11060                | 20666              | 227,58                | 10-nov-20       | 13-nov-20        | 18-nov-20       | 31-dic-20         | -43                 | -9.785,94                |
| 11067                | 20604              | 562,68                | 10-nov-20       | 13-nov-20        | 18-nov-20       | 31-dic-20         | -43                 | -24.195,24               |
| 11068                | 20606              | 927,36                | 10-nov-20       | 13-nov-20        | 18-nov-20       | 31-dic-20         | -43                 | -39.876,48               |
| 11069                | 20607              | 968,73                | 10-nov-20       | 13-nov-20        | 18-nov-20       | 31-dic-20         | -43                 | -41.655,39               |
| 11070                | 20611              | 1.621,15              | 10-nov-20       | 13-nov-20        | 18-nov-20       | 31-dic-20         | -43                 | -69.709,45               |
| 11071                | 20665              | 579,39                | 10-nov-20       | 13-nov-20        | 18-nov-20       | 31-dic-20         | -43                 | -24.913,77               |
| 12111                | 21373              | 212,92                | 17-nov-20       | 24-nov-20        | 03-dic-20       | 31-dic-20         | -28                 | -5.961,76                |
| 12112                | 21374              | 5.657,87              | 17-nov-20       | 24-nov-20        | 03-dic-20       | 31-dic-20         | -28                 | -158.420,36              |
| 12111                | 21373              | 699,64                | 17-nov-20       | 24-nov-20        | 03-dic-20       | 31-dic-20         | -28                 | -19.589,92               |
| 12109                | 21371              | 182,51                | 17-nov-20       | 24-nov-20        | 03-dic-20       | 31-dic-20         | -28                 | -5.110,28                |
| 12136                | 21442              | 2.727,08              | 24-nov-20       | 24-nov-20        | 02-dic-20       | 24-dic-20         | -22                 | -59.995,76               |
| 12135                | 21440              | 3.120,00              | 24-nov-20       | 24-nov-20        | 02-dic-20       | 24-dic-20         | -22                 | -68.640,00               |
| 12110                | 21372              | 152,10                | 17-nov-20       | 24-nov-20        | 03-dic-20       | 31-dic-20         | -28                 | -4.258,80                |
| 9938                 | 16543              | 2.757,30              | 22-set-20       | 22-set-20        | 21-ott-20       | 22-ott-20         | -1                  | -2.757,30                |
| 10314                | 18473              | 2.757,30              | 20-ott-20       | 20-ott-20        | 21-ott-20       | 19-nov-20         | -29                 | -79.961,70               |
| 10826                | 18018              | 4.289,58              | 14-ott-20       | 14-ott-20        | 26-ott-20       | 14-nov-20         | -19                 | -81.502,02               |
| 10421                | 17690              | 49.478,00             | 08-ott-20       | 10-ott-20        | 21-ott-20       | 09-nov-20         | -19                 | -940.082,00              |
| 10828                | 18716              | 4.019,10              | 23-ott-20       | 23-ott-20        | 26-ott-20       | 22-nov-20         | -27                 | -108.515,70              |
| 10422                | 17600              | 45.672,00             | 08-ott-20       | 09-ott-20        | 21-ott-20       | 05-feb-21         | -107                | -4.886.904,00            |
| 10827                | 18559              | 206.524,74            | 21-ott-20       | 21-ott-20        | 26-ott-20       | 20-nov-20         | -25                 | -5.163.118,50            |
| 9940                 | 16632              | 2.730,27              | 23-set-20       | 23-set-20        | 03-nov-20       | 23-dic-20         | -50                 | -136.513,50              |
| 10967                | 17780              | 10.737,79             | 30-set-20       | 12-ott-20        | 03-nov-20       | 26-dic-20         | -53                 | -569.102,87              |
| 10430                | 18258              | 962,57                | 14-ott-20       | 17-ott-20        | 03-nov-20       | 31-dic-20         | -58                 | -55.829,06               |
| 12196                | 21967              | 1.229,76              | 02-dic-20       | 02-dic-20        | 16-dic-20       | 01-gen-21         | -16                 | -19.676,16               |
| 10438                | 18303              | 1.640,67              | 14-ott-20       | 19-ott-20        | 03-nov-20       | 31-dic-20         | -58                 | -95.158,86               |
| 9975                 | 17072              | 469,94                | 30-set-20       | 01-ott-20        | 03-nov-20       | 31-ott-20         | 3                   | 1.409,82                 |
| 9913                 | 16082              | 43,72                 | 14-set-20       | 15-set-20        | 03-nov-20       | 15-ott-20         | 19                  | 830,68                   |
| 10822                | 17681              | 109,31                | 06-ott-20       | 09-ott-20        | 03-nov-20       | 08-nov-20         | -5                  | -546,55                  |
| 10823                | 17682              | 13.164,93             | 06-ott-20       | 09-ott-20        | 03-nov-20       | 08-nov-20         | -5                  | -65.824,65               |
| 12197                | 21984              | 8.360,88              | 02-dic-20       | 03-dic-20        | 16-dic-20       | 02-gen-21         | -17                 | -142.134,96              |
| 11075                | 19742              | 13.164,93             | 02-nov-20       | 03-nov-20        | 16-dic-20       | 03-dic-20         | 13                  | 171.144,09               |
| 12197                | 21984              | 4.804,05              | 02-dic-20       | 03-dic-20        | 16-dic-20       | 02-gen-21         | -17                 | -81.668,85               |
| 12195                | 21947              | 174,90                | 02-dic-20       | 02-dic-20        | 16-dic-20       | 01-gen-21         | -16                 | -2.798,40                |
| 10995                | 18700              | 99.866,67             | 23-ott-20       | 23-ott-20        | 03-nov-20       | 22-nov-20         | -19                 | -1.897.466,73            |
| 12695                | 21974              | 508,33                | 02-dic-20       | 02-dic-20        | 16-dic-20       | 01-gen-21         | -16                 | -8.133,28                |
| 12694                | 22403              | 100,04                | 30-nov-20       | 07-dic-20        | 16-dic-20       | 05-feb-21         | -51                 | -5.102,04                |
| 12693                | 22402              | 6.684,23              | 30-nov-20       | 07-dic-20        | 16-dic-20       | 05-feb-21         | -51                 | -340.895,73              |
| 12163                | 22249              | 888,56                | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -23.102,56               |
| 12172                | 22258              | 22,69                 | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -589,94                  |

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|----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 12173                | 22259              | 22,53                 | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -585,78                  |
| 12160                | 22246              | 684,14                | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -17.787,64               |
| 12168                | 22254              | 44,05                 | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -1.145,30                |
| 12170                | 22256              | 24,03                 | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -624,78                  |
| 12165                | 22251              | 22,36                 | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -581,36                  |
| 12161                | 22247              | 22,36                 | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -581,36                  |
| 12129                | 21449              | 1.274,58              | 24-nov-20       | 25-nov-20        | 16-dic-20       | 27-gen-21         | -42                 | -53.532,36               |
| 12130                | 21567              | 1.279,80              | 25-nov-20       | 26-nov-20        | 16-dic-20       | 30-dic-20         | -14                 | -17.917,20               |
| 12167                | 22253              | 1.188,34              | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -30.896,84               |
| 12157                | 22243              | 125,59                | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -3.265,34                |
| 12169                | 22255              | 64,34                 | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -1.672,84                |
| 6507                 | 10891              | 41.462,46             | 19-giu-20       | 19-giu-20        | 28-ott-20       | 19-lug-20         | 101                 | 4.187.708,46             |
| 6508                 | 10893              | 20.840,00             | 19-giu-20       | 19-giu-20        | 28-ott-20       | 19-lug-20         | 101                 | 2.104.840,00             |
| 8820                 | 13928              | 9.376,85              | 10-ago-20       | 10-ago-20        | 28-ott-20       | 09-set-20         | 49                  | 459.465,65               |
| 9958                 | 16862              | 31.297,59             | 29-set-20       | 29-set-20        | 28-ott-20       | 29-ott-20         | -1                  | -31.297,59               |
| 10968                | 17831              | 684,42                | 12-ott-20       | 12-ott-20        | 28-ott-20       | 11-nov-20         | -14                 | -9.581,88                |
| 8854                 | 14718              | 23,18                 | 25-ago-20       | 25-ago-20        | 28-ott-20       | 24-set-20         | 34                  | 788,12                   |
| 8870                 | 14890              | 28,50                 | 28-ago-20       | 28-ago-20        | 28-ott-20       | 27-set-20         | 31                  | 883,50                   |
| 9932                 | 16548              | 730,78                | 22-set-20       | 22-set-20        | 28-ott-20       | 22-ott-20         | 6                   | 4.384,68                 |
| 10970                | 18160              | 730,78                | 15-ott-20       | 16-ott-20        | 28-ott-20       | 15-nov-20         | -18                 | -13.154,04               |
| 11009                | 19543              | 349,04                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -7.329,84                |
| 11012                | 19288              | 2.339,96              | 28-ott-20       | 28-ott-20        | 09-nov-20       | 28-nov-20         | -19                 | -44.459,24               |
| 11011                | 18692              | 1.611,01              | 21-ott-20       | 23-ott-20        | 09-nov-20       | 23-nov-20         | -14                 | -22.554,14               |
| 10983                | 19221              | 793,34                | 28-ott-20       | 28-ott-20        | 05-nov-20       | 27-nov-20         | -22                 | -17.453,48               |
| 11009                | 19543              | 238,82                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -5.015,22                |
| 11009                | 19543              | 238,82                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -5.015,22                |
| 11009                | 19543              | 238,82                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -5.015,22                |
| 11009                | 19543              | 238,82                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -5.015,22                |
| 11009                | 19543              | 128,60                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -2.700,60                |
| 11009                | 19543              | 238,82                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -5.015,22                |
| 11009                | 19543              | 238,82                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -5.015,22                |
| 11009                | 19543              | 238,82                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -5.015,22                |
| 11009                | 19543              | 238,82                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -5.015,22                |
| 11010                | 19544              | 511,69                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -10.745,49               |
| 11010                | 19544              | 204,70                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -4.298,70                |
| 11010                | 19544              | 409,34                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -8.596,14                |
| 11010                | 19544              | 409,34                | 30-ott-20       | 31-ott-20        | 09-nov-20       | 30-nov-20         | -21                 | -8.596,14                |
| 11057                | 20383              | 10.880,18             | 31-ott-20       | 10-nov-20        | 17-nov-20       | 24-gen-21         | -68                 | -739.852,24              |
| 11041                | 19163              | -66,88                | 27-ott-20       | 27-ott-20        | 17-nov-20       | 26-nov-20         | -9                  | 601,92                   |
| 6458                 | 11199              | 18,73                 | 25-giu-20       | 25-giu-20        | 30-ott-20       | 25-lug-20         | 97                  | 1.816,81                 |
| 9974                 | 17068              | 26.914,72             | 30-set-20       | 01-ott-20        | 16-nov-20       | 31-ott-20         | 16                  | 430.635,52               |
| 9974                 | 17068              | 66.537,28             | 30-set-20       | 01-ott-20        | 16-nov-20       | 31-ott-20         | 16                  | 1.064.596,48             |

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|----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 11043                | 19165              | 66,88                 | 27-ott-20       | 27-ott-20        | 17-nov-20       | 26-nov-20         | -9                  | -601,92                  |
| 11045                | 19167              | 66,88                 | 27-ott-20       | 27-ott-20        | 17-nov-20       | 26-nov-20         | -9                  | -601,92                  |
| 11044                | 19166              | 66,88                 | 27-ott-20       | 27-ott-20        | 17-nov-20       | 26-nov-20         | -9                  | -601,92                  |
| 11042                | 19164              | -66,88                | 27-ott-20       | 27-ott-20        | 17-nov-20       | 26-nov-20         | -9                  | 601,92                   |
| 11040                | 19162              | -66,88                | 27-ott-20       | 27-ott-20        | 17-nov-20       | 26-nov-20         | -9                  | 601,92                   |
| 10998                | 18318              | 66,88                 | 19-ott-20       | 19-ott-20        | 17-nov-20       | 18-nov-20         | -1                  | -66,88                   |
| 10997                | 18310              | 66,88                 | 19-ott-20       | 19-ott-20        | 17-nov-20       | 18-nov-20         | -1                  | -66,88                   |
| 10996                | 18302              | 66,88                 | 19-ott-20       | 19-ott-20        | 17-nov-20       | 18-nov-20         | -1                  | -66,88                   |
| 11063                | 20477              | 4.937,50              | 11-nov-20       | 11-nov-20        | 17-nov-20       | 11-dic-20         | -24                 | -118.500,00              |
| 11062                | 19946              | 508,33                | 05-nov-20       | 05-nov-20        | 17-nov-20       | 05-dic-20         | -18                 | -9.149,94                |
| 11064                | 20058              | 417,67                | 31-ott-20       | 06-nov-20        | 17-nov-20       | 06-dic-20         | -19                 | -7.935,73                |
| 11065                | 20093              | 12.083,26             | 31-ott-20       | 06-nov-20        | 17-nov-20       | 06-dic-20         | -19                 | -229.581,94              |
| 11066                | 20640              | 5.937,50              | 13-nov-20       | 13-nov-20        | 17-nov-20       | 13-dic-20         | -26                 | -154.375,00              |
| 11049                | 19300              | 105.442,04            | 28-ott-20       | 28-ott-20        | 24-nov-20       | 27-nov-20         | -3                  | -316.326,12              |
| 11552                | 20603              | 6.569,88              | 12-nov-20       | 13-nov-20        | 24-nov-20       | 13-dic-20         | -19                 | -124.827,72              |
| 11553                | 21188              | 48.623,49             | 20-nov-20       | 20-nov-20        | 24-nov-20       | 20-dic-20         | -26                 | -1.264.210,74            |
| 9948                 | 17590              | 31,09                 | 07-ott-20       | 09-ott-20        | 15-ott-20       | 11-nov-20         | -27                 | -839,43                  |
| 9949                 | 17602              | 53,09                 | 07-ott-20       | 09-ott-20        | 15-ott-20       | 11-nov-20         | -27                 | -1.433,43                |
| 9950                 | 17605              | 59,62                 | 07-ott-20       | 09-ott-20        | 15-ott-20       | 11-nov-20         | -27                 | -1.609,74                |
| 9951                 | 17606              | 83,50                 | 07-ott-20       | 09-ott-20        | 15-ott-20       | 11-nov-20         | -27                 | -2.254,50                |
| 9972                 | 17691              | 3.317,80              | 07-ott-20       | 10-ott-20        | 15-ott-20       | 11-nov-20         | -27                 | -89.580,60               |
| 9970                 | 17686              | 55,05                 | 07-ott-20       | 09-ott-20        | 15-ott-20       | 11-nov-20         | -27                 | -1.486,35                |
| 9955                 | 17695              | 125,20                | 07-ott-20       | 10-ott-20        | 15-ott-20       | 11-nov-20         | -27                 | -3.380,40                |
| 9952                 | 17607              | 1.367,68              | 07-ott-20       | 09-ott-20        | 15-ott-20       | 11-nov-20         | -27                 | -36.927,36               |
| 12118                | 21538              | 49.134,80             | 25-nov-20       | 25-nov-20        | 27-nov-20       | 25-dic-20         | -28                 | -1.375.774,40            |
| 12119                | 21543              | 45.355,20             | 25-nov-20       | 25-nov-20        | 27-nov-20       | 25-mar-21         | -118                | -5.351.913,60            |
| 6458                 | 11199              | 6.348,01              | 25-giu-20       | 25-giu-20        | 30-ott-20       | 25-lug-20         | 97                  | 615.756,97               |
| 11780                | 19014              | 38.627,18             | 05-nov-19       | 05-nov-19        | 09-nov-20       | 05-dic-19         | 340                 | 13.133.241,20            |
| 11960                | 21333              | 1.343,29              | 23-nov-20       | 24-nov-20        | 02-dic-20       | 28-dic-20         | -26                 | -34.925,54               |
| 11028                | 20112              | 124,35                | 06-nov-20       | 07-nov-20        | 02-dic-20       | 11-dic-20         | -9                  | -1.119,15                |
| 11021                | 20100              | 65,05                 | 06-nov-20       | 07-nov-20        | 02-dic-20       | 11-dic-20         | -9                  | -585,45                  |
| 11024                | 20104              | 25,23                 | 06-nov-20       | 07-nov-20        | 02-dic-20       | 11-dic-20         | -9                  | -227,07                  |
| 11048                | 20489              | 2.757,30              | 11-nov-20       | 11-nov-20        | 12-nov-20       | 11-dic-20         | -29                 | -79.961,70               |
| 12218                | 21669              | 469,94                | 26-nov-20       | 27-nov-20        | 17-dic-20       | 27-nov-20         | -10                 | -4.699,40                |
| 10821                | 17520              | 85,60                 | 30-set-20       | 08-ott-20        | 17-dic-20       | 07-nov-20         | 40                  | 3.424,00                 |
| 11051                | 19419              | 14.245,00             | 29-ott-20       | 29-ott-20        | 27-nov-20       | 28-nov-20         | -1                  | -14.245,00               |
| 11037                | 18861              | 1.661,70              | 26-ott-20       | 26-ott-20        | 01-dic-20       | 25-nov-20         | 6                   | 9.970,20                 |
| 12124                | 20605              | 4.955,64              | 12-nov-20       | 13-nov-20        | 01-dic-20       | 13-dic-20         | -12                 | -59.467,68               |
| 12177                | 21986              | 7.695,28              | 02-dic-20       | 03-dic-20        | 09-dic-20       | 02-gen-21         | -24                 | -184.686,72              |
| 12178                | 21607              | 5.266,83              | 26-nov-20       | 26-nov-20        | 09-dic-20       | 26-dic-20         | -17                 | -89.536,11               |
| 11013                | 19244              | 722,00                | 27-ott-20       | 28-ott-20        | 09-nov-20       | 27-nov-20         | -18                 | -12.996,00               |
| 9941                 | 16641              | 3.931,00              | 18-set-20       | 23-set-20        | 05-nov-20       | 23-ott-20         | 13                  | 51.103,00                |

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|----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 11046                | 19715              | 9.230,15              | 03-nov-20       | 03-nov-20        | 12-nov-20       | 03-dic-20         | -21                 | -193.833,15              |
| 9527                 | 15827              | 2.200,00              | 11-set-20       | 11-set-20        | 17-dic-20       | 11-ott-20         | 67                  | 147.400,00               |
| 12733                | 22839              | 66,88                 | 14-dic-20       | 14-dic-20        | 17-dic-20       | 13-gen-21         | -27                 | -1.805,76                |
| 12732                | 22838              | 66,88                 | 14-dic-20       | 14-dic-20        | 17-dic-20       | 13-gen-21         | -27                 | -1.805,76                |
| 11074                | 19699              | 5.000,00              | 03-nov-20       | 03-nov-20        | 17-dic-20       | 03-nov-20         | 14                  | 70.000,00                |
| 12131                | 21505              | 405.845,91            | 25-nov-20       | 25-nov-20        | 01-dic-20       | 25-dic-20         | -24                 | -9.740.301,84            |
| 12131                | 21505              | 84.962,90             | 25-nov-20       | 25-nov-20        | 01-dic-20       | 25-dic-20         | -24                 | -2.039.109,60            |
| 12131                | 21505              | 18.966,23             | 25-nov-20       | 25-nov-20        | 01-dic-20       | 25-dic-20         | -24                 | -455.189,52              |
| 12153                | 21448              | 4.154,82              | 23-nov-20       | 24-nov-20        | 07-dic-20       | 24-dic-20         | -17                 | -70.631,94               |
| 13921                | 21730              | 5.384,94              | 10-dic-19       | 12-dic-19        | 30-ott-20       | 11-gen-20         | 293                 | 1.577.787,42             |
| 12147                | 21111              | 37.182,99             | 19-nov-20       | 19-nov-20        | 07-dic-20       | 19-dic-20         | -12                 | -446.195,88              |
| 12143                | 21930              | 348,43                | 25-nov-20       | 02-dic-20        | 07-dic-20       | 01-gen-21         | -25                 | -8.710,75                |
| 12215                | 21985              | 2.274,76              | 02-dic-20       | 03-dic-20        | 11-dic-20       | 02-gen-21         | -22                 | -50.044,72               |
| 12216                | 21900              | 10.150,40             | 01-dic-20       | 01-dic-20        | 11-dic-20       | 31-dic-20         | -20                 | -203.008,00              |
| 12144                | 21931              | 2.372,66              | 25-nov-20       | 02-dic-20        | 11-dic-20       | 01-gen-21         | -21                 | -49.825,86               |
| 9942                 | 17598              | 81.253,07             | 08-ott-20       | 09-ott-20        | 09-ott-20       | 08-nov-20         | -30                 | -2.437.592,10            |
| 10971                | 18733              | 684,42                | 23-ott-20       | 23-ott-20        | 03-dic-20       | 22-nov-20         | 11                  | 7.528,62                 |
| 12128                | 20671              | 388,57                | 13-nov-20       | 14-nov-20        | 03-dic-20       | 14-dic-20         | -11                 | -4.274,27                |
| 12139                | 21095              | 985,76                | 19-nov-20       | 19-nov-20        | 03-dic-20       | 19-dic-20         | -16                 | -15.772,16               |
| 12138                | 21094              | 98,52                 | 19-nov-20       | 19-nov-20        | 03-dic-20       | 19-dic-20         | -16                 | -1.576,32                |
| 12140                | 21507              | 208,50                | 20-nov-20       | 25-nov-20        | 03-dic-20       | 25-dic-20         | -22                 | -4.587,00                |
| 9962                 | 16902              | 1.036,81              | 29-set-20       | 29-set-20        | 09-dic-20       | 29-ott-20         | 41                  | 42.509,21                |
| 9962                 | 16902              | 12.924,24             | 29-set-20       | 29-set-20        | 09-dic-20       | 29-ott-20         | 41                  | 529.893,84               |
| 12113                | 20462              | 29.204,25             | 11-nov-20       | 11-nov-20        | 09-dic-20       | 11-dic-20         | -2                  | -58.408,50               |
| 12159                | 22245              | 31,81                 | 05-dic-20       | 06-dic-20        | 09-dic-20       | 11-gen-21         | -33                 | -1.049,73                |
| 12162                | 22248              | 54,03                 | 05-dic-20       | 06-dic-20        | 09-dic-20       | 11-gen-21         | -33                 | -1.782,99                |
| 12164                | 22250              | 53,67                 | 05-dic-20       | 06-dic-20        | 09-dic-20       | 11-gen-21         | -33                 | -1.771,11                |
| 12166                | 22252              | 72,26                 | 05-dic-20       | 06-dic-20        | 09-dic-20       | 11-gen-21         | -33                 | -2.384,58                |
| 12116                | 20490              | 53.033,33             | 11-nov-20       | 11-nov-20        | 14-dic-20       | 11-dic-20         | 3                   | 159.099,99               |
| 12116                | 20490              | 34.434,12             | 11-nov-20       | 11-nov-20        | 14-dic-20       | 11-dic-20         | 3                   | 103.302,36               |
| 12734                | 22843              | 66,88                 | 14-dic-20       | 14-dic-20        | 17-dic-20       | 13-gen-21         | -27                 | -1.805,76                |
| 12198                | 21525              | 10.290,21             | 25-nov-20       | 25-nov-20        | 16-dic-20       | 31-gen-21         | -46                 | -473.349,66              |
| 12731                | 23131              | 200.899,73            | 16-dic-20       | 16-dic-20        | 17-dic-20       | 15-gen-21         | -29                 | -5.826.092,17            |
| 12731                | 23131              | 7.114,26              | 16-dic-20       | 16-dic-20        | 17-dic-20       | 15-gen-21         | -29                 | -206.313,54              |
| 9911                 | 16046              | 234,17                | 15-set-20       | 15-set-20        | 17-dic-20       | 15-ott-20         | 63                  | 14.752,71                |
| 6486                 | 10586              | 14.009,06             | 16-giu-20       | 16-giu-20        | 17-dic-20       | 16-lug-20         | 154                 | 2.157.395,24             |
| 13187                | 22408              | 292,80                | 30-nov-20       | 08-dic-20        | 17-dic-20       | 07-gen-21         | -21                 | -6.148,80                |
| 10821                | 17520              | 207,20                | 30-set-20       | 08-ott-20        | 17-dic-20       | 07-nov-20         | 40                  | 8.288,00                 |
| 9946                 | 17760              | 71.539,37             | 10-ott-20       | 12-ott-20        | 13-ott-20       | 11-nov-20         | -29                 | -2.074.641,73            |
| 8833                 | 14349              | 38.964,41             | 18-ago-20       | 18-ago-20        | 07-ott-20       | 17-set-20         | 20                  | 779.288,20               |
| 10817                | 17429              | 254,16                | 06-ott-20       | 07-ott-20        | 09-nov-20       | 06-nov-20         | 3                   | 762,48                   |
| 9927                 | 16461              | 33.330,28             | 21-set-20       | 21-set-20        | 12-ott-20       | 21-ott-20         | -9                  | -299.972,52              |

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|----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 9917                 | 16370              | 519,13                | 18-set-20       | 18-set-20        | 29-ott-20       | 18-ott-20         | 11                  | 5.710,43                 |
| 10417                | 17243              | 2.537,60              | 05-ott-20       | 05-ott-20        | 29-ott-20       | 04-nov-20         | -6                  | -15.225,60               |
| 11014                | 20099              | 53,70                 | 06-nov-20       | 07-nov-20        | 10-nov-20       | 11-dic-20         | -31                 | -1.664,70                |
| 11015                | 20103              | 55,30                 | 06-nov-20       | 07-nov-20        | 10-nov-20       | 11-dic-20         | -31                 | -1.714,30                |
| 11016                | 20109              | 37,38                 | 06-nov-20       | 07-nov-20        | 10-nov-20       | 11-dic-20         | -31                 | -1.158,78                |
| 11017                | 20111              | 73,05                 | 06-nov-20       | 07-nov-20        | 10-nov-20       | 11-dic-20         | -31                 | -2.264,55                |
| 11959                | 20355              | 13.884,59             | 10-nov-20       | 10-nov-20        | 25-nov-20       | 10-dic-20         | -15                 | -208.268,85              |
| 9923                 | 16774              | 32,62                 | 26-set-20       | 27-set-20        | 19-ott-20       | 27-ott-20         | -8                  | -260,96                  |
| 9953                 | 17693              | 671,65                | 08-ott-20       | 10-ott-20        | 19-ott-20       | 09-nov-20         | -21                 | -14.104,65               |
| 9954                 | 17694              | 340,22                | 08-ott-20       | 10-ott-20        | 19-ott-20       | 09-nov-20         | -21                 | -7.144,62                |
| 9956                 | 17696              | 95,04                 | 09-ott-20       | 10-ott-20        | 19-ott-20       | 09-nov-20         | -21                 | -1.995,84                |
| 9957                 | 17697              | 86,67                 | 09-ott-20       | 10-ott-20        | 19-ott-20       | 09-nov-20         | -21                 | -1.820,07                |
| 10427                | 18360              | -36.762,65            | 19-ott-20       | 19-ott-20        | 23-ott-20       | 18-nov-20         | -26                 | 955.828,90               |
| 10424                | 17688              | 36.762,65             | 08-ott-20       | 09-ott-20        | 23-ott-20       | 08-nov-20         | -16                 | -588.202,40              |
| 10428                | 18361              | 27.938,86             | 19-ott-20       | 19-ott-20        | 23-ott-20       | 18-nov-20         | -26                 | -726.410,36              |
| 10818                | 17829              | 8.151,00              | 12-ott-20       | 12-ott-20        | 23-ott-20       | 11-nov-20         | -19                 | -154.869,00              |
| 11022                | 20101              | 880,54                | 06-nov-20       | 07-nov-20        | 02-dic-20       | 11-dic-20         | -9                  | -7.924,86                |
| 11020                | 20098              | 835,54                | 06-nov-20       | 07-nov-20        | 02-dic-20       | 11-dic-20         | -9                  | -7.519,86                |
| 11027                | 20110              | 44,04                 | 06-nov-20       | 07-nov-20        | 02-dic-20       | 11-dic-20         | -9                  | -396,36                  |
| 11019                | 20097              | 22,70                 | 06-nov-20       | 07-nov-20        | 02-dic-20       | 11-dic-20         | -9                  | -204,30                  |
| 11018                | 20096              | 22,36                 | 06-nov-20       | 07-nov-20        | 02-dic-20       | 11-dic-20         | -9                  | -201,24                  |
| 11029                | 20113              | 22,36                 | 06-nov-20       | 07-nov-20        | 02-dic-20       | 11-dic-20         | -9                  | -201,24                  |
| 11061                | 20670              | 22,36                 | 12-nov-20       | 14-nov-20        | 02-dic-20       | 17-dic-20         | -15                 | -335,40                  |
| 9915                 | 16283              | 29.204,25             | 17-set-20       | 17-set-20        | 09-ott-20       | 17-ott-20         | -8                  | -233.634,00              |
| 9506                 | 16484              | 411,58                | 21-set-20       | 22-set-20        | 13-ott-20       | 26-ott-20         | -13                 | -5.350,54                |
| 8906                 | 15858              | 717,60                | 10-set-20       | 12-set-20        | 13-ott-20       | 15-ott-20         | -2                  | -1.435,20                |
| 8905                 | 15857              | 44,84                 | 10-set-20       | 12-set-20        | 13-ott-20       | 15-ott-20         | -2                  | -89,68                   |
| 9947                 | 17236              | 7.443,22              | 30-set-20       | 05-ott-20        | 13-ott-20       | 04-dic-20         | -52                 | -387.047,44              |
| 12117                | 20502              | 71.599,97             | 11-nov-20       | 11-nov-20        | 07-dic-20       | 11-dic-20         | -4                  | -286.399,88              |
| 12117                | 20502              | 28.266,70             | 11-nov-20       | 11-nov-20        | 07-dic-20       | 11-dic-20         | -4                  | -113.066,80              |
| 12152                | 21971              | 54.373,13             | 02-dic-20       | 02-dic-20        | 07-dic-20       | 01-gen-21         | -25                 | -1.359.328,25            |
| 12664                | 22584              | 99.866,67             | 10-dic-20       | 10-dic-20        | 15-dic-20       | 09-gen-21         | -25                 | -2.496.666,75            |
| 12663                | 22411              | 834,60                | 05-dic-20       | 09-dic-20        | 15-dic-20       | 31-gen-21         | -47                 | -39.226,20               |
| 12662                | 22410              | 722,24                | 05-dic-20       | 09-dic-20        | 15-dic-20       | 31-gen-21         | -47                 | -33.945,28               |
| 10825                | 17701              | 9.150,00              | 30-set-20       | 10-ott-20        | 04-nov-20       | 09-dic-20         | -35                 | -320.250,00              |
| 9978                 | 17157              | 2.537,60              | 02-ott-20       | 02-ott-20        | 06-nov-20       | 02-nov-20         | 4                   | 10.150,40                |
| 9969                 | 17620              | 679,14                | 07-ott-20       | 09-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -1.358,28                |
| 9980                 | 17687              | 660,76                | 07-ott-20       | 09-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -1.321,52                |
| 9965                 | 17599              | 44,99                 | 07-ott-20       | 09-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -89,98                   |
| 9967                 | 17603              | 29,28                 | 07-ott-20       | 09-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -58,56                   |
| 9973                 | 17692              | 23,18                 | 07-ott-20       | 10-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -46,36                   |
| 9979                 | 17685              | 22,83                 | 07-ott-20       | 09-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -45,66                   |

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|----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 9968                 | 17604              | 22,83                 | 07-ott-20       | 09-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -45,66                   |
| 9966                 | 17601              | 22,83                 | 07-ott-20       | 09-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -45,66                   |
| 9964                 | 17591              | 83,98                 | 07-ott-20       | 09-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -167,96                  |
| 9971                 | 17689              | 65,07                 | 07-ott-20       | 10-ott-20        | 09-nov-20       | 11-nov-20         | -2                  | -130,14                  |
| 11052                | 19929              | 6.225,00              | 03-nov-20       | 05-nov-20        | 16-nov-20       | 05-dic-20         | -19                 | -118.275,00              |
| 11035                | 19764              | 7.455,36              | 31-ott-20       | 03-nov-20        | 10-nov-20       | 02-gen-21         | -53                 | -395.134,08              |
| 11054                | 20107              | 807,69                | 03-nov-20       | 07-nov-20        | 16-nov-20       | 31-dic-20         | -45                 | -36.346,05               |
| 11072                | 20609              | 999,61                | 31-ott-20       | 13-nov-20        | 19-nov-20       | 13-dic-20         | -24                 | -23.990,64               |
| 11055                | 20108              | 417,30                | 03-nov-20       | 07-nov-20        | 16-nov-20       | 31-dic-20         | -45                 | -18.778,50               |
| 11053                | 20095              | 768,87                | 03-nov-20       | 07-nov-20        | 16-nov-20       | 31-dic-20         | -45                 | -34.599,15               |
| 4210                 | 6932               | 402,00                | 14-apr-20       | 15-apr-20        | 01-dic-20       | 15-mag-20         | 200                 | 80.400,00                |
| 12137                | 21673              | 739,50                | 27-nov-20       | 27-nov-20        | 03-dic-20       | 27-dic-20         | -24                 | -17.748,00               |
| 12209                | 22260              | 805,20                | 04-dic-20       | 06-dic-20        | 11-dic-20       | 05-gen-21         | -25                 | -20.130,00               |
| 12200                | 22353              | 3.177,82              | 07-dic-20       | 07-dic-20        | 11-dic-20       | 06-gen-21         | -26                 | -82.623,32               |
| 12211                | 22583              | 29.204,25             | 10-dic-20       | 10-dic-20        | 11-dic-20       | 09-gen-21         | -29                 | -846.923,25              |
| 12123                | 20540              | 179.559,58            | 04-nov-20       | 12-nov-20        | 11-dic-20       | 12-dic-20         | -1                  | -179.559,58              |
| 12657                | 22090              | 2.757,30              | 03-dic-20       | 03-dic-20        | 14-dic-20       | 02-gen-21         | -19                 | -52.388,70               |
| 10426                | 18159              | 163,75                | 10-ott-20       | 16-ott-20        | 29-ott-20       | 30-nov-20         | -32                 | -5.240,00                |
| 9912                 | 16047              | 10.112,73             | 14-set-20       | 15-set-20        | 07-ott-20       | 15-ott-20         | -8                  | -80.901,84               |
| 10425                | 17938              | 1.197,94              | 10-ott-20       | 14-ott-20        | 29-ott-20       | 30-nov-20         | -32                 | -38.334,08               |
| 10975                | 18908              | 422,82                | 23-ott-20       | 26-ott-20        | 29-ott-20       | 30-nov-20         | -32                 | -13.530,24               |
| 10976                | 18913              | 716,59                | 23-ott-20       | 26-ott-20        | 29-ott-20       | 30-nov-20         | -32                 | -22.930,88               |
| 10977                | 18916              | 1.162,67              | 23-ott-20       | 26-ott-20        | 29-ott-20       | 30-nov-20         | -32                 | -37.205,44               |
| 10978                | 18925              | 419,94                | 23-ott-20       | 26-ott-20        | 29-ott-20       | 30-nov-20         | -32                 | -13.438,08               |
| 10979                | 18932              | 419,11                | 23-ott-20       | 26-ott-20        | 29-ott-20       | 30-nov-20         | -32                 | -13.411,52               |
| 10980                | 18933              | 1.094,60              | 23-ott-20       | 26-ott-20        | 29-ott-20       | 30-nov-20         | -32                 | -35.027,20               |
| 6510                 | 10917              | 15.467,54             | 20-giu-20       | 20-giu-20        | 14-dic-20       | 20-lug-20         | 147                 | 2.273.728,38             |
| 12725                | 23152              | -7.467,41             | 16-dic-20       | 17-dic-20        | 16-dic-20       | 16-gen-21         | -31                 | 231.489,71               |
| 12724                | 23138              | 7.467,41              | 16-dic-20       | 16-dic-20        | 16-dic-20       | 15-gen-21         | -30                 | -224.022,30              |
| 12715                | 22726              | 7.467,41              | 11-dic-20       | 11-dic-20        | 16-dic-20       | 10-gen-21         | -25                 | -186.685,25              |
| 12726                | 23150              | 51.693,52             | 16-dic-20       | 16-dic-20        | 17-dic-20       | 15-gen-21         | -29                 | -1.499.112,08            |
| 12723                | 23143              | -51.953,29            | 16-dic-20       | 16-dic-20        | 17-dic-20       | 15-gen-21         | -29                 | 1.506.645,41             |
| 12722                | 23133              | -51.693,52            | 16-dic-20       | 16-dic-20        | 17-dic-20       | 15-gen-21         | -29                 | 1.499.112,08             |
| 12720                | 22908              | 51.953,29             | 14-dic-20       | 14-dic-20        | 17-dic-20       | 13-gen-21         | -27                 | -1.402.738,83            |
| 12719                | 22902              | 51.693,52             | 14-dic-20       | 14-dic-20        | 17-dic-20       | 13-gen-21         | -27                 | -1.395.725,04            |
| 12730                | 22229              | 2.537,60              | 04-dic-20       | 04-dic-20        | 17-dic-20       | 04-gen-21         | -18                 | -45.676,80               |
| 12210                | 22240              | 376,98                | 04-dic-20       | 05-dic-20        | 11-dic-20       | 04-gen-21         | -24                 | -9.047,52                |
| 12729                | 22704              | 2.537,60              | 11-dic-20       | 11-dic-20        | 17-dic-20       | 10-gen-21         | -24                 | -60.902,40               |
| 9981                 | 17983              | 303,05                | 14-ott-20       | 14-ott-20        | 20-ott-20       | 13-nov-20         | -24                 | -7.273,20                |
| 11050                | 19329              | 12.286,88             | 28-ott-20       | 28-ott-20        | 19-nov-20       | 28-nov-20         | -9                  | -110.581,92              |
| 8849                 | 14507              | 99.866,67             | 20-ago-20       | 20-ago-20        | 09-ott-20       | 19-set-20         | 20                  | 1.997.333,40             |
| 9914                 | 16278              | 99.866,67             | 17-set-20       | 17-set-20        | 09-ott-20       | 17-ott-20         | -8                  | -798.933,36              |

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|----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 10974                | 18837              | 4.505,80              | 26-ott-20       | 26-ott-20        | 29-ott-20       | 25-nov-20         | -27                 | -121.656,60              |
| 8893                 | 15504              | 32,21                 | 05-set-20       | 08-set-20        | 13-ott-20       | 12-ott-20         | 1                   | 32,21                    |
| 8907                 | 15868              | 23,18                 | 11-set-20       | 13-set-20        | 13-ott-20       | 16-ott-20         | -3                  | -69,54                   |
| 8904                 | 15856              | 22,83                 | 10-set-20       | 12-set-20        | 13-ott-20       | 15-ott-20         | -2                  | -45,66                   |
| 8859                 | 15502              | 22,83                 | 05-set-20       | 08-set-20        | 13-ott-20       | 12-ott-20         | 1                   | 22,83                    |
| 8910                 | 15873              | 22,83                 | 11-set-20       | 13-set-20        | 13-ott-20       | 16-ott-20         | -3                  | -68,49                   |
| 8908                 | 15870              | 97,77                 | 11-set-20       | 13-set-20        | 13-ott-20       | 16-ott-20         | -3                  | -293,31                  |
| 8902                 | 15852              | 68,23                 | 10-set-20       | 12-set-20        | 13-ott-20       | 15-ott-20         | -2                  | -136,46                  |
| 9926                 | 16642              | 13.656,68             | 23-set-20       | 23-set-20        | 05-ott-20       | 23-ott-20         | -18                 | -245.820,24              |
| 10420                | 17597              | 19.520,00             | 08-ott-20       | 09-ott-20        | 21-ott-20       | 31-dic-20         | -71                 | -1.385.920,00            |
| 10420                | 17597              | 4.880,00              | 08-ott-20       | 09-ott-20        | 21-ott-20       | 31-dic-20         | -71                 | -346.480,00              |
| 12712                | 22969              | 118.462,00            | 14-dic-20       | 15-dic-20        | 16-dic-20       | 14-gen-21         | -29                 | -3.435.398,00            |
| 12696                | 22540              | 2.999,36              | 08-dic-20       | 09-dic-20        | 16-dic-20       | 12-gen-21         | -27                 | -80.982,72               |
| 12171                | 22257              | 157,54                | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -4.096,04                |
| 12158                | 22244              | 31,56                 | 05-dic-20       | 06-dic-20        | 16-dic-20       | 11-gen-21         | -26                 | -820,56                  |
| 12698                | 22758              | 770,56                | 11-dic-20       | 13-dic-20        | 16-dic-20       | 15-gen-21         | -30                 | -23.116,80               |
| 12174                | 22409              | 440,79                | 07-dic-20       | 08-dic-20        | 16-dic-20       | 07-gen-21         | -22                 | -9.697,38                |
| 12697                | 22642              | 606,55                | 09-dic-20       | 11-dic-20        | 16-dic-20       | 10-gen-21         | -25                 | -15.163,75               |
| 12705                | 22914              | 232,15                | 11-dic-20       | 14-dic-20        | 16-dic-20       | 01-feb-21         | -47                 | -10.911,05               |
| 12701                | 22910              | 1.755,04              | 11-dic-20       | 14-dic-20        | 16-dic-20       | 01-feb-21         | -47                 | -82.486,88               |
| 12702                | 22911              | 922,84                | 11-dic-20       | 14-dic-20        | 16-dic-20       | 01-feb-21         | -47                 | -43.373,48               |
| 12704                | 22913              | 447,69                | 11-dic-20       | 14-dic-20        | 16-dic-20       | 01-feb-21         | -47                 | -21.041,43               |
| 12699                | 22906              | 521,32                | 11-dic-20       | 14-dic-20        | 16-dic-20       | 01-feb-21         | -47                 | -24.502,04               |
| 12703                | 22912              | 1.347,83              | 11-dic-20       | 14-dic-20        | 16-dic-20       | 01-feb-21         | -47                 | -63.348,01               |
| 12700                | 22909              | 655,48                | 11-dic-20       | 14-dic-20        | 16-dic-20       | 01-feb-21         | -47                 | -30.807,56               |
| 12706                | 22915              | 1.162,66              | 11-dic-20       | 14-dic-20        | 16-dic-20       | 01-feb-21         | -47                 | -54.645,02               |
| 12669                | 22745              | 13.523,38             | 11-dic-20       | 11-dic-20        | 16-dic-20       | 10-gen-21         | -25                 | -338.084,50              |
| 12146                | 21103              | 109.230,00            | 19-nov-20       | 19-nov-20        | 16-dic-20       | 19-dic-20         | -3                  | -327.690,00              |
| 9893                 | 15951              | 5.875,84              | 14-set-20       | 14-set-20        | 07-ott-20       | 14-ott-20         | -7                  | -41.130,88               |
| 11008                | 18699              | 29.204,25             | 23-ott-20       | 23-ott-20        | 12-nov-20       | 22-nov-20         | -10                 | -292.042,50              |
| 11047                | 20325              | 3.220,21              | 08-nov-20       | 10-nov-20        | 12-nov-20       | 14-dic-20         | -32                 | -103.046,72              |
| 11030                | 20114              | 142,92                | 06-nov-20       | 07-nov-20        | 12-nov-20       | 11-dic-20         | -29                 | -4.144,68                |
| 11023                | 20102              | 32,44                 | 06-nov-20       | 07-nov-20        | 12-nov-20       | 11-dic-20         | -29                 | -940,76                  |
| 11026                | 20106              | 910,86                | 06-nov-20       | 07-nov-20        | 12-nov-20       | 11-dic-20         | -29                 | -26.414,94               |
| 11088                | 20668              | 4,59                  | 12-nov-20       | 13-nov-20        | 25-nov-20       | 13-dic-20         | -18                 | -82,62                   |
| 11089                | 20672              | 24,30                 | 12-nov-20       | 14-nov-20        | 25-nov-20       | 14-dic-20         | -19                 | -461,70                  |
| 11090                | 20883              | 24,30                 | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -534,60                  |
| 11091                | 20884              | 4,59                  | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -100,98                  |
| 11092                | 20894              | 24,30                 | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -534,60                  |
| 11093                | 20895              | 24,30                 | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -534,60                  |
| 11094                | 20896              | 24,30                 | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -534,60                  |
| 11095                | 20897              | 24,30                 | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -534,60                  |

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|----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 11096                | 20898              | 24,30                 | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -534,60                  |
| 11097                | 20899              | 24,30                 | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -534,60                  |
| 11098                | 20900              | 4,59                  | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -100,98                  |
| 11099                | 20901              | 4,59                  | 15-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -100,98                  |
| 11961                | 21426              | 128.779,31            | 24-nov-20       | 24-nov-20        | 25-nov-20       | 24-dic-20         | -29                 | -3.734.599,99            |
| 11547                | 20339              | 787,80                | 08-nov-20       | 10-nov-20        | 25-nov-20       | 10-dic-20         | -15                 | -11.817,00               |
| 11548                | 20356              | 553,73                | 08-nov-20       | 10-nov-20        | 25-nov-20       | 10-dic-20         | -15                 | -8.305,95                |
| 9963                 | 17347              | 6.240,00              | 05-ott-20       | 06-ott-20        | 15-ott-20       | 05-nov-20         | -21                 | -131.040,00              |
| 9924                 | 16864              | 82,09                 | 28-set-20       | 29-set-20        | 19-ott-20       | 29-ott-20         | -10                 | -820,90                  |
| 10439                | 17593              | 10.465,01             | 09-ott-20       | 09-ott-20        | 22-ott-20       | 30-nov-20         | -39                 | -408.135,39              |
| 12149                | 21113              | 1.063,96              | 19-nov-20       | 19-nov-20        | 07-dic-20       | 31-dic-20         | -24                 | -25.535,04               |
| 14056                | 22378              | 11.717,08             | 18-dic-19       | 18-dic-19        | 14-ott-20       | 18-gen-20         | 270                 | 3.163.611,60             |
| 12126                | 20664              | 6.445,20              | 13-nov-20       | 13-nov-20        | 11-dic-20       | 14-dic-20         | -3                  | -19.335,60               |
| 12145                | 21126              | 32.292,00             | 19-nov-20       | 19-nov-20        | 10-dic-20       | 19-dic-20         | -9                  | -290.628,00              |
| 11546                | 21101              | 9.663,99              | 19-nov-20       | 19-nov-20        | 25-nov-20       | 19-dic-20         | -24                 | -231.935,76              |
| 11550                | 21102              | 1.462,49              | 19-nov-20       | 19-nov-20        | 25-nov-20       | 19-dic-20         | -24                 | -35.099,76               |
| 6453                 | 10166              | 400,00                | 09-giu-20       | 09-giu-20        | 15-dic-20       | 09-lug-20         | 159                 | 63.600,00                |
| 12212                | 22617              | 3.967,29              | 10-dic-20       | 10-dic-20        | 11-dic-20       | 10-gen-21         | -30                 | -119.018,70              |
| 9898                 | 16103              | 422,50                | 15-set-20       | 15-set-20        | 09-ott-20       | 15-ott-20         | -6                  | -2.535,00                |
| 12142                | 21537              | 1.013,80              | 24-nov-20       | 25-nov-20        | 03-dic-20       | 25-dic-20         | -22                 | -22.303,60               |
| 12142                | 21537              | 7.000,00              | 24-nov-20       | 25-nov-20        | 03-dic-20       | 25-dic-20         | -22                 | -154.000,00              |
| 12142                | 21537              | 965,46                | 24-nov-20       | 25-nov-20        | 03-dic-20       | 25-dic-20         | -22                 | -21.240,12               |
| 12141                | 21224              | 7.986,20              | 20-nov-20       | 20-nov-20        | 03-dic-20       | 20-dic-20         | -17                 | -135.765,40              |
| 12156                | 22100              | 11.346,73             | 03-dic-20       | 04-dic-20        | 09-dic-20       | 03-gen-21         | -25                 | -283.668,25              |
| 12154                | 21935              | 21.081,22             | 01-dic-20       | 02-dic-20        | 09-dic-20       | 01-gen-21         | -23                 | -484.868,06              |
| 12155                | 22079              | 51.150,53             | 01-dic-20       | 03-dic-20        | 09-dic-20       | 02-gen-21         | -24                 | -1.227.612,72            |
| 12208                | 22633              | 88.463,54             | 10-dic-20       | 10-dic-20        | 15-dic-20       | 09-gen-21         | -25                 | -2.211.588,50            |
| 12207                | 22319              | 9.291,00              | 03-dic-20       | 07-dic-20        | 11-dic-20       | 06-gen-21         | -26                 | -241.566,00              |
| 12175                | 22233              | 2.511,22              | 03-dic-20       | 04-dic-20        | 09-dic-20       | 03-gen-21         | -25                 | -62.780,50               |
| 12176                | 22401              | 5.607,93              | 07-dic-20       | 07-dic-20        | 09-dic-20       | 06-gen-21         | -28                 | -157.022,04              |
| 12176                | 22401              | 2.054,22              | 07-dic-20       | 07-dic-20        | 09-dic-20       | 06-gen-21         | -28                 | -57.518,16               |
| 11102                | 19957              | 71.492,00             | 05-nov-20       | 05-nov-20        | 11-dic-20       | 05-dic-20         | 6                   | 428.952,00               |
| 12213                | 22547              | 71.492,00             | 09-dic-20       | 09-dic-20        | 11-dic-20       | 08-gen-21         | -28                 | -2.001.776,00            |
| 12214                | 22549              | -71.492,00            | 09-dic-20       | 10-dic-20        | 11-dic-20       | 09-gen-21         | -29                 | 2.073.268,00             |
| 12714                | 22593              | 5.226,48              | 10-dic-20       | 10-dic-20        | 16-dic-20       | 09-gen-21         | -24                 | -125.435,52              |
| 12721                | 22880              | 97.213,52             | 14-dic-20       | 14-dic-20        | 16-dic-20       | 13-gen-21         | -28                 | -2.721.978,56            |
| 10994                | 18255              | 54.900,00             | 15-ott-20       | 16-ott-20        | 09-nov-20       | 15-nov-20         | -6                  | -329.400,00              |
| 12670                | 22744              | 88.299,51             | 11-dic-20       | 11-dic-20        | 17-dic-20       | 11-gen-21         | -25                 | -2.207.487,75            |
| 9919                 | 16916              | 349,45                | 29-set-20       | 29-set-20        | 05-ott-20       | 29-ott-20         | -24                 | -8.386,80                |
| 7794                 | 13313              | 13.185,00             | 27-lug-20       | 29-lug-20        | 17-dic-20       | 28-ago-20         | 111                 | 1.463.535,00             |
| 9526                 | 15757              | 60.305,14             | 10-set-20       | 10-set-20        | 12-ott-20       | 10-ott-20         | 2                   | 120.610,28               |
| 9945                 | 17164              | 51.414,69             | 01-ott-20       | 03-ott-20        | 12-ott-20       | 02-nov-20         | -21                 | -1.079.708,49            |

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|----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 9943                 | 16722              | 1.421,21              | 24-set-20       | 24-set-20        | 29-ott-20       | 24-ott-20         | 5                   | 7.106,05                 |
| 9929                 | 17073              | 47.967,78             | 25-set-20       | 01-ott-20        | 07-ott-20       | 31-ott-20         | -24                 | -1.151.226,72            |
| 10981                | 18261              | 7.613,45              | 17-ott-20       | 17-ott-20        | 29-ott-20       | 16-nov-20         | -18                 | -137.042,10              |
| 10580                | 15889              | 962,40                | 20-set-19       | 23-set-19        | 29-ott-20       | 23-ott-19         | 372                 | 358.012,80               |
| 11551                | 21119              | 4.562,52              | 19-nov-20       | 19-nov-20        | 25-nov-20       | 19-dic-20         | -24                 | -109.500,48              |
| 11076                | 20903              | 33,76                 | 17-nov-20       | 17-nov-20        | 19-nov-20       | 17-dic-20         | -28                 | -945,28                  |
| 11076                | 20903              | 126,24                | 17-nov-20       | 17-nov-20        | 19-nov-20       | 17-dic-20         | -28                 | -3.534,72                |
| 10819                | 18253              | 1.528,21              | 16-ott-20       | 16-ott-20        | 23-ott-20       | 16-dic-20         | -54                 | -82.523,34               |
| 12108                | 21110              | 267,52                | 19-nov-20       | 19-nov-20        | 02-dic-20       | 19-dic-20         | -17                 | -4.547,84                |
| 12107                | 20869              | 6.187,50              | 17-nov-20       | 17-nov-20        | 25-nov-20       | 17-dic-20         | -22                 | -136.125,00              |
| 9934                 | 16815              | 28.626,43             | 28-set-20       | 28-set-20        | 09-ott-20       | 12-nov-20         | -34                 | -973.298,62              |
| 9934                 | 16815              | 1.908,43              | 28-set-20       | 28-set-20        | 09-ott-20       | 12-nov-20         | -34                 | -64.886,62               |
| 9933                 | 16814              | 4.790,71              | 28-set-20       | 28-set-20        | 09-ott-20       | 12-nov-20         | -34                 | -162.884,14              |
| 10455                | 15015              | 10.350,00             | 09-set-19       | 10-set-19        | 21-ott-20       | 08-nov-19         | 348                 | 3.601.800,00             |
| 9960                 | 17293              | 5.978,00              | 05-ott-20       | 05-ott-20        | 14-ott-20       | 05-nov-20         | -22                 | -131.516,00              |
| 9959                 | 17234              | -5.978,00             | 05-ott-20       | 05-ott-20        | 14-ott-20       | 04-nov-20         | -21                 | 125.538,00               |
| 9918                 | 16391              | 5.978,00              | 18-set-20       | 18-set-20        | 14-ott-20       | 18-ott-20         | -4                  | -23.912,00               |
| 11000                | 19425              | 65,00                 | 29-ott-20       | 29-ott-20        | 04-nov-20       | 28-nov-20         | -24                 | -1.560,00                |
| 11001                | 19426              | 65,00                 | 29-ott-20       | 29-ott-20        | 04-nov-20       | 28-nov-20         | -24                 | -1.560,00                |
| 11039                | 19071              | 14.164,37             | 27-ott-20       | 27-ott-20        | 17-dic-20       | 26-nov-20         | 21                  | 297.451,77               |
| 12728                | 22984              | -24,40                | 15-dic-20       | 15-dic-20        | 17-dic-20       | 14-gen-21         | -28                 | 683,20                   |
| 10955                | 18740              | 91.942,64             | 24-ott-20       | 24-ott-20        | 27-ott-20       | 24-nov-20         | -28                 | -2.574.393,92            |
| 10991                | 18091              | 4.880,00              | 15-ott-20       | 15-ott-20        | 06-nov-20       | 14-nov-20         | -8                  | -39.040,00               |
| 11031                | 19842              | 165,00                | 31-ott-20       | 04-nov-20        | 10-nov-20       | 04-dic-20         | -24                 | -3.960,00                |
| 11033                | 19897              | 108,90                | 31-ott-20       | 05-nov-20        | 10-nov-20       | 05-dic-20         | -25                 | -2.722,50                |
| 11005                | 18662              | 134,00                | 22-ott-20       | 22-ott-20        | 10-nov-20       | 21-nov-20         | -11                 | -1.474,00                |
| 10992                | 18104              | 183,00                | 14-ott-20       | 15-ott-20        | 10-nov-20       | 14-nov-20         | -4                  | -732,00                  |
| 11056                | 19760              | 9.200,00              | 03-nov-20       | 03-nov-20        | 16-nov-20       | 31-dic-20         | -45                 | -414.000,00              |
| 10972                | 17923              | 1.354,20              | 13-ott-20       | 13-ott-20        | 28-ott-20       | 12-nov-20         | -15                 | -20.313,00               |
| 11082                | 19844              | 2.088,64              | 04-nov-20       | 04-nov-20        | 20-nov-20       | 04-dic-20         | -14                 | -29.240,96               |
| 11038                | 18892              | 12.561,12             | 26-ott-20       | 26-ott-20        | 27-nov-20       | 25-nov-20         | 2                   | 25.122,24                |
| 12199                | 21916              | 1.268,80              | 02-dic-20       | 02-dic-20        | 11-dic-20       | 01-gen-21         | -21                 | -26.644,80               |
| 12201                | 22404              | 14.585,11             | 07-dic-20       | 07-dic-20        | 11-dic-20       | 06-gen-21         | -26                 | -379.212,86              |
| 12222                | 22406              | 16.199,79             | 07-dic-20       | 08-dic-20        | 14-dic-20       | 07-gen-21         | -24                 | -388.794,96              |
| 12221                | 22405              | -16.199,79            | 07-dic-20       | 08-dic-20        | 14-dic-20       | 07-gen-21         | -24                 | 388.794,96               |
| 12220                | 22099              | 16.199,79             | 03-dic-20       | 03-dic-20        | 14-dic-20       | 02-gen-21         | -19                 | -307.796,01              |
| 12718                | 22641              | 5.856,00              | 30-nov-20       | 11-dic-20        | 16-dic-20       | 10-gen-21         | -25                 | -146.400,00              |
| 12716                | 21827              | 5.200,00              | 30-nov-20       | 01-dic-20        | 16-dic-20       | 31-dic-20         | -15                 | -78.000,00               |
| 11101                | 19925              | 12.444,00             | 05-nov-20       | 05-nov-20        | 11-dic-20       | 05-dic-20         | 6                   | 74.664,00                |
| 9983                 | 17966              | 65,00                 | 14-ott-20       | 14-ott-20        | 20-ott-20       | 13-nov-20         | -24                 | -1.560,00                |
| 9930                 | 16767              | 83.760,00             | 25-set-20       | 25-set-20        | 08-ott-20       | 30-nov-20         | -53                 | -4.439.280,00            |
| 9930                 | 16767              | 162.719,64            | 25-set-20       | 25-set-20        | 08-ott-20       | 30-nov-20         | -53                 | -8.624.140,92            |

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|---|--------------------|-----------------------|---|------------------|-----------------|-------------------|---------------------|--------------------------|
| 11103   | 20094              | 61.610,00             | 06-nov-20   | 06-nov-20        | 24-nov-20       | 06-dic-20         | -12                 | -739.320,00              |
| 10993   | 18254              | 3.061,36              | 16-ott-20   | 16-ott-20        | 09-dic-20       | 15-nov-20         | 24                  | 73.472,64                |
| 9982  | 17683              | 9.858,15              | 08-ott-20   | 09-ott-20        | 20-ott-20       | 08-nov-20         | -19                 | -187.304,85              |
| 10993   | 18254              | 4.169,78              | 16-ott-20   | 16-ott-20        | 09-dic-20       | 15-nov-20         | 24                  | 100.074,72               |
| 10993   | 18254              | 765,34                | 16-ott-20   | 16-ott-20        | 09-dic-20       | 15-nov-20         | 24                  | 18.368,16                |
| 10993   | 18254              | 1.042,45              | 16-ott-20   | 16-ott-20        | 09-dic-20       | 15-nov-20         | 24                  | 25.018,80                |
| 10999   | 18679              | 76,12                 | 21-ott-20   | 23-ott-20        | 09-dic-20       | 17-dic-20         | -8                  | -608,96                  |
| 11002   | 19647              | 134,22                | 30-ott-20   | 02-nov-20        | 09-dic-20       | 27-dic-20         | -18                 | -2.415,96                |
| 10969   | 17832              | 61,86                 | 09-ott-20   | 13-ott-20        | 03-dic-20       | 07-dic-20         | -4                  | -247,44                  |
| 11073   | 19656              | 849,02                | 30-ott-20   | 03-nov-20        | 03-dic-20       | 28-dic-20         | -25                 | -21.225,50               |
| 12115   | 20484              | 430,25                | 06-nov-20   | 11-nov-20        | 03-dic-20       | 05-gen-21         | -33                 | -14.198,25               |
| 1520  | 2267               | 450,91                | 31-gen-20   | 04-feb-20        | 03-dic-20       | 05-mar-20         | 273                 | 123.098,43               |
| 1524  | 2294               | 731,88                | 31-gen-20   | 04-feb-20        | 03-dic-20       | 05-mar-20         | 273                 | 199.803,24               |
| 1523  | 2270               | 2.048,75              | 31-gen-20   | 04-feb-20        | 03-dic-20       | 05-mar-20         | 273                 | 559.308,75               |
| 1522  | 2269               | 5.834,04              | 31-gen-20   | 04-feb-20        | 03-dic-20       | 05-mar-20         | 273                 | 1.592.692,92             |
| 1521  | 2268               | 1.955,66              | 31-gen-20   | 04-feb-20        | 03-dic-20       | 05-mar-20         | 273                 | 533.895,18               |
| 12658   | 22542              | 77.802,13             | 09-dic-20   | 09-dic-20        | 14-dic-20       | 08-gen-21         | -25                 | -1.945.053,25            |
| 11549   | 21051              | 16.630,39             | 19-nov-20   | 19-nov-20        | 25-nov-20       | 19-dic-20         | -24                 | -399.129,36              |
| 12106   | 20673              | 2.394,32              | 13-nov-20   | 14-nov-20        | 02-dic-20       | 14-dic-20         | -12                 | -28.731,84               |
| 9939  | 16630              | 1.208,58              | 23-set-20   | 23-set-20        | 19-ott-20       | 23-ott-20         | -4                  | -4.834,32                |
| <b>totale importo fatture (a)</b>                                       |                    | <b>5.134.749,42</b>   | <b>totale importi fatture per giorni di pagamento (b)</b> |                  |                 |                   |                     | <b>-63.216.199,13</b>    |
| <b>TEMPESTIVITA' DEI PAGAMENTI QUARTO TRIMESTRE 2020 (b/a) - GIORNI</b> |                    |                       |   |                  |                 |                   |                     | <b>-12,31</b>            |