

Comune di
JOLANDA DI
SAVOIA
(Prov. Ferrara)

Indicatore di tempestività dei pagamenti

(anno 2022)

Art. 33 - D.Lgs. 14-3-2013 n. 33 – artt. 9-10 Dpcm 22 settembre 2014

L'indicatore di tempestività dei pagamenti di cui all'art. 33 del d.lgs. 33/2013, calcolato ai sensi dell'art. 9, comma 3, del Dpcm 22 settembre 2014 (GU Serie Generale n.265 del 14-11-2014), per l'esercizio 2021 è il seguente

70.100.909,37/1.206.927,15=58,08

Note:

1. Il presente prospetto viene pubblicato nella sezione "Amministrazione trasparente", "Pagamenti dell'amministrazione" e viene allegato alla relazione al rendiconto ai sensi dell'art. 41, comma 1, del decreto legge 24 aprile 2014 n. 66.

Il Responsabile Economico Finanziario

Dott. Tonino Tiengo

	Amministratore	Unità Organizzativa	Fornitore	Codice Fiscale	Data emissione	Data ricezione	Lotto	SDI	Num. Fattura	Importo fatture	Data scadenza	Importo pagato	Data pagamento	Giorni di ritardo	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_E320	UFYL6L	Grafiche E.	89070403	19/04/2016	19/04/2016	37166444	5271		439,2	18/05/2016	360	27/06/2022	2231	803160	
C_E320	UFYL6L	BARTALUC	4922960481	26/05/2016	26/05/2016	40638513	136/P		26,01	30/06/2016	21,32	25/05/2022	2155	45944,6	
C_E320	UFYL6L	BARTALUC	4922960481	26/05/2016	26/05/2016	40638514	137/P		30,5	30/06/2016	25	25/05/2022	2155	53875	
C_E320	UFYL6L	BARTALUC	4922960481	29/05/2016	29/05/2016	40872932	142/P		19,51	30/06/2016	15,99	25/05/2022	2155	34458,45	
C_E320	UFYL6L	BARTALUC	4922960481	04/07/2016	04/07/2016	44079775	184/P		5,71	31/07/2016	4,68	25/05/2022	2124	9940,32	
C_E320	UFYL6L	FELISATTI FLSMRC	5917	31/08/2016	31/08/2016	48303249	76		861,49	30/09/2016	706,13	17/03/2022	1994	1408023,22	
C_E320	UFYL6L	Enel Energ	6655971007	07/09/2016	07/09/2016	48850092	4701163188		12,31	07/10/2016	10,09	23/08/2022	2146	21653,14	
C_E320	UFYL6L	Enel Energ	6655971007	18/09/2016	18/09/2016	49736264	4701301532		26,35	18/10/2016	23,06	23/08/2022	2135	49233,1	
C_E320	UFYL6L	Enel Energ	6655971007	20/09/2016	20/09/2016	49842159	4701304236		6,17	20/10/2016	4,74	23/08/2022	2133	10110,42	
C_E320	UFYL6L	Enel Energ	6655971007	21/09/2016	21/09/2016	49904833	4701305467		34,11	21/10/2016	30,1	23/08/2022	2132	64173,2	
C_E320	UFYL6L	Enel Energ	6655971007	22/09/2016	22/09/2016	49983271	4701305791		63,06	22/10/2016	56,42	23/08/2022	2131	120231,02	
C_E320	UFYL6L	Enel Energ	6655971007	23/09/2016	23/09/2016	50065353	4701306314		74,05	23/10/2016	66,71	23/08/2022	2130	142092,3	
C_E320	UFYL6L	Enel Energ	6655971007	24/09/2016	24/09/2016	50148749	4701307438		47,99	24/10/2016	42,73	24/08/2022	2130	91014,9	
C_E320	UFYL6L	Enel Energ	6655971007	27/09/2016	27/09/2016	50262551	4701308543		61,72	27/10/2016	55,22	23/08/2022	2126	117397,72	
C_E320	UFYL6L	Enel Energ	6655971007	28/09/2016	28/09/2016	50384038	4701309339		68,08	28/10/2016	61	24/08/2022	2126	129686	
C_E320	UFYL6L	Enel Energ	6655971007	29/09/2016	29/09/2016	50458823	4701310908		36,28	30/09/2016	32,09	24/08/2022	2154	69121,86	
C_E320	UFYL6L	Enel Energ	6655971007	29/09/2016	29/09/2016	50458912	4701311058		34,25	29/10/2016	30,24	24/08/2022	2125	64260	
C_E320	UFYL6L	Enel Energ	6655971007	29/09/2016	29/09/2016	50458929	4701310202		45,71	29/10/2016	40,66	24/08/2022	2125	86402,5	
C_E320	UFYL6L	Enel Energ	6655971007	29/09/2016	29/09/2016	50459004	4701311318		33,31	29/10/2016	29,39	24/08/2022	2125	62453,75	
C_E320	UFYL6L	Enel Energ	6655971007	07/10/2016	07/10/2016	51282225	4701320816		53,89	14/10/2016	44,17	24/08/2022	2140	94523,8	
C_E320	UFYL6L	AZIENDA U	1295960387	12/10/2016	12/10/2016	51856088	2016/131/526		39,86	13/11/2016	39,86	26/08/2022	2112	84184,32	
C_E320	UFYL6L	Grafiche E.	89070403	19/10/2016	19/10/2016	52531841	15272		53,68	26/10/2016	44	22/08/2022	2126	93544	
C_E320	UFYL6L	Enel Energ	6655971007	31/10/2016	31/10/2016	53586728	4701469810		706,62	07/11/2016	595,16	24/08/2022	2116	1259358,56	
C_E320	UFYL6L	AZIENDA U	1295960387	25/11/2016	25/11/2016	55876658	2016/132/8		1082	30/12/2016	1082	26/08/2022	2065	2234330	
C_E320	UFYL6L	Grafiche E.	89070403	23/12/2016	23/12/2016	58447251	21421		613,41	19/01/2017	409,92	22/08/2022	2041	836646,72	
C_E320	UFYL6L	Grafiche E.	89070403	23/12/2016	23/12/2016	58447251	21421		613,41	22/01/2017	93,33	22/08/2022	2038	190206,54	
C_E320	UFYL6L	CENTRO RIZNGVNI	47529	24/01/2017	24/01/2017	60927758	PA/1/2A17		1579,84	26/01/2017	678,32	16/12/2022	2150	1458388	
C_E320	UFYL6L	AZIENDA U	1295960387	01/02/2017	01/02/2017	61719412	2017/116/1		175,69	02/04/2017	60,93	26/08/2022	1972	120153,96	
C_E320	UFYL6L	FELISATTI FLSMRC	5917	09/02/2017	09/02/2017	62483308	5		67,42	30/03/2017	37,05	17/03/2022	1813	67171,65	
C_E320	UFYL6L	MASSARENE	1559850381	09/02/2017	09/02/2017	62485828	02-gen		366	31/03/2017	300	29/08/2022	1977	593100	
C_E320	UFYL6L	Grafiche E.	89070403	23/03/2017	23/03/2017	66477573	2683		223,26	22/04/2017	183	22/08/2022	1948	356484	
C_E320	UFYL6L	Grafiche E.	89070403	16/06/2017	16/06/2017	74471479	7469		396,5	16/07/2017	325	27/06/2022	1807	587275	
C_E320	UFYL6L	CLARA S.P.	1004910384	11/07/2017	11/07/2017	76644831	C 141		521,55	10/08/2017	476,2	02/12/2022	1940	923828	
C_E320	UFYL6L	AZIENDA U	1295960387	17/07/2017	17/07/2017	77179396	2017/116/17		304,05	15/09/2017	249,22	26/08/2022	1806	450091,32	
C_E320	UFYL6L	S.I.L.L.A. S.	40220386	26/09/2017	26/09/2017	82375245	CXA 11		4849,3	26/10/2017	4849,3	16/12/2022	1877	9102136,1	
C_E320	UFYL6L	CLARA S.P.	1004910384	15/11/2017	15/11/2017	86929242	C 234		305,68	13/12/2017	279,1	02/12/2022	1815	506566,5	
C_E320	UFYL6L	Grafiche E.	89070403	15/12/2017	15/12/2017	89906013	17359		779,58	15/01/2018	639	22/08/2022	1680	1073520	
C_E320	UFYL6L	Le Pagine Gialle	1068430386	08/01/2018	08/01/2018	91670547	PA553		981,5	09/03/2018	981,5	24/08/2022	1629	1598863,5	
C_E320	UFYL6L	Grafiche E.	89070403	02/03/2018	02/03/2018	96978380	3336		213,2	27/03/2018	205	22/08/2022	1609	329845	
C_E320	UFYL6L	B.M.B. DI E	444900385	06/03/2018	06/03/2018	97230193	1:00 AM		876,92	05/04/2018	215	26/08/2022	1604	344860	
C_E320	UFYL6L	Azienda Us	1295960387	11/06/2018	11/06/2018	106746354	2018/116/13		304,05	10/08/2018	249,22	26/08/2022	1477	368097,94	
C_E320	UFYL6L	Automobili	493410583	23/07/2018	04/12/2019	110209753	19605		765,15	13/09/2018	514,08	25/05/2022	1350	694008	
C_E320	UFYL6L	CLARA SPA	1004910384	18/10/2018	18/10/2018	123830020	apr-20		2300,01	18/11/2018	1885,24	16/12/2022	1489	2807122,36	
C_E320	UFYL6L	CPL CONCC	154950364	27/10/2018	27/10/2018	125039876	18013404		219,6	30/11/2018	180	01/02/2022	1159	208620	
C_E320	UFYL6L	ADRIATICA	2395270412	14/01/2019	14/01/2019	171560385	0-000447		585,6	28/02/2019	480	25/05/2022	1182	567360	
C_E320	UFYL6L	Banca Farn	7960110158	04/02/2019	04/02/2019	268070235	90003454		2640	06/03/2019	2640	21/12/2022	1386	3659040	
C_E320	UFYL6L	BMB DI BR	444900385	21/02/2019	21/02/2019	392103408	76		134,2	21/02/2019	24,2	26/08/2022	1282	31024,4	
C_E320	UFYL6L	CPL CONCC	154950364	23/03/2019	23/03/2019	569354213	19003443		3280,58	22/04/2019	2689	01/02/2022	1016	2732024	
C_E320	UFYL6L	CPL CONCC	154950364	23/03/2019	23/03/2019	569354234	19003441		1312,72	22/04/2019	1076	01/02/2022	1016	1093216	
C_E320	UFYL6L	CPL CONCC	154950364	07/04/2019	07/04/2019	658490632	19004551		490,44	07/05/2019	402	01/02/2022	1001	402402	
C_E320	UFYL6L	SERVIZIO E	9633951000	13/05/2019	13/05/2019	876376994	3,85E+14		619,8	12/06/2019	1,53	16/12/2022	1283	1962,99	
C_E320	UFYL6L	ACER FERR	51510386	05/10/2019	05/10/2019	1718495146	S0119FEL0007		8009,3	04/11/2019	122	29/08/2022	1029	125538	

C_E320	UFYL6L	SERVIZIO E	9633951000	10/12/2019	10/12/2019	2132047151	3,86E+14	626,58	09/01/2020	513,59	24/06/2022	897	460690,23
C_E320	UFYL6L	SERVIZIO E	9633951000	10/12/2019	10/12/2019	2132068161	3,86E+14	152,35	09/01/2020	124,88	24/06/2022	897	112017,36
C_E320	UFYL6L	SERVIZIO E	9633951000	11/12/2019	11/12/2019	2132160727	3,85E+14	17,52	10/01/2020	14,36	24/06/2022	896	12866,56
C_E320	UFYL6L	SERVIZIO E	9633951000	10/12/2019	10/12/2019	2132168598	3,85E+14	685,55	09/01/2020	561,93	16/12/2022	1072	602388,96
C_E320	UFYL6L	SERVIZIO E	9633951000	10/12/2019	10/12/2019	2132481308	3,86E+14	9,04	09/01/2020	7,41	16/12/2022	1072	7943,52
C_E320	UFYL6L	SERVIZIO E	9633951000	11/12/2019	11/12/2019	2132485680	3,86E+14	1492,62	10/01/2020	1223,46	24/06/2022	896	1096220,16
C_E320	UFYL6L	SERVIZIO E	9633951000	03/01/2020	03/01/2020	2267950787	3,85E+14	50,18	02/02/2020	41,13	16/12/2022	1048	43104,24
C_E320	UFYL6L	SERVIZIO E	9633951000	03/01/2020	03/01/2020	2267953640	3,86E+14	164,03	02/02/2020	134,45	16/12/2022	1048	140903,6
C_E320	UFYL6L	SERVIZIO E	9633951000	03/01/2020	03/01/2020	2267954327	3,85E+14	69,82	02/02/2020	57,23	16/12/2022	1048	59977,04
C_E320	UFYL6L	SERVIZIO E	9633951000	03/01/2020	03/01/2020	2267954356	3,85E+14	751,89	02/02/2020	616,3	16/12/2022	1048	645882,4
C_E320	UFYL6L	SERVIZIO E	9633951000	03/01/2020	03/01/2020	2267954399	3,86E+14	659,86	02/02/2020	540,87	16/12/2022	1048	566831,76
C_E320	UFYL6L	SERVIZIO E	9633951000	03/01/2020	03/01/2020	2267956197	3,85E+14	17,52	02/02/2020	14,36	16/12/2022	1048	15049,28
C_E320	UFYL6L	SERVIZIO E	9633951000	03/01/2020	03/01/2020	2267959235	3,85E+14	99,52	02/02/2020	81,57	16/12/2022	1048	85485,36
C_E320	UFYL6L	SERVIZIO E	9633951000	10/01/2020	10/01/2020	2302893365	3,86E+14	37,08	09/02/2020	30,39	16/12/2022	1041	31635,99
C_E320	UFYL6L	SERVIZIO E	9633951000	10/01/2020	10/01/2020	2302894977	3,85E+14	163,05	09/02/2020	133,65	16/12/2022	1041	139129,65
C_E320	UFYL6L	SERVIZIO E	9633951000	10/01/2020	10/01/2020	2302898101	3,86E+14	36,88	09/02/2020	30,23	16/12/2022	1041	31469,43
C_E320	UFYL6L	SERVIZIO E	9633951000	11/01/2020	11/01/2020	2315668646	3,85E+14	39,54	10/02/2020	32,41	16/12/2022	1040	33706,4
C_E320	UFYL6L	SERVIZIO E	9633951000	11/01/2020	11/01/2020	2315670754	3,85E+14	180,8	10/02/2020	148,2	16/12/2022	1040	154128
C_E320	UFYL6L	SERVIZIO E	9633951000	11/01/2020	11/01/2020	2315674336	3,86E+14	40,69	10/02/2020	33,35	16/12/2022	1040	34684
C_E320	UFYL6L	SERVIZIO E	9633951000	11/01/2020	11/01/2020	2315675711	3,86E+14	132,08	10/02/2020	108,26	16/12/2022	1040	112590,4
C_E320	UFYL6L	SERVIZIO E	9633951000	11/01/2020	11/01/2020	2315677234	3,86E+14	61,34	10/02/2020	50,28	16/12/2022	1040	52291,2
C_E320	UFYL6L	SERVIZIO E	9633951000	11/01/2020	11/01/2020	2315678877	3,86E+14	4,42	10/02/2020	3,62	16/12/2022	1040	3764,8
C_E320	UFYL6L	SERVIZIO E	9633951000	11/01/2020	11/01/2020	2315683625	3,85E+14	27,93	10/02/2020	22,89	16/12/2022	1040	23805,6
C_E320	UFYL6L	SERVIZIO E	9633951000	11/01/2020	11/01/2020	2315685182	3,85E+14	134,02	10/02/2020	109,85	16/12/2022	1040	114244
C_E320	UFYL6L	SERVIZIO E	9633951000	11/01/2020	11/01/2020	2315686453	3,86E+14	868,63	10/02/2020	711,99	16/12/2022	1040	740469,6
C_E320	UFYL6L	SERVIZIO E	9633951000	12/01/2020	12/01/2020	2319442332	3,85E+14	326,9	11/02/2020	297,18	16/12/2022	1039	308770,02
C_E320	UFYL6L	SERVIZIO E	9633951000	12/01/2020	12/01/2020	2319446182	3,86E+14	118,63	11/02/2020	97,24	16/12/2022	1039	101032,36
C_E320	UFYL6L	SERVIZIO E	9633951000	12/01/2020	12/01/2020	2319476306	3,86E+14	57,06	11/02/2020	46,77	16/12/2022	1039	48594,03
C_E320	UFYL6L	SERVIZIO E	9633951000	15/01/2020	15/01/2020	2332002192	3,86E+14	132,27	14/02/2020	108,42	16/12/2022	1036	112323,12
C_E320	UFYL6L	SERVIZIO E	9633951000	07/03/2020	07/03/2020	2647452817	3,85E+14	399,27	06/04/2020	327,27	16/12/2022	984	322033,68
C_E320	UFYL6L	Banca Farn	7960110158	23/07/2020	23/07/2020	3358359037	90010034	4334,5	22/08/2020	4334,5	21/12/2022	851	3688659,5
C_E320	UFYL6L	SERVIZIO E	9633951000	10/11/2020	10/11/2020	4005141105	3,86E+14	111,85	10/12/2020	91,68	16/12/2022	736	67476,48
C_E320	UFYL6L	SERVIZIO E	9633951000	10/11/2020	10/11/2020	4005161629	3,86E+14	54,4	10/12/2020	44,59	16/12/2022	736	32818,24
C_E320	UFYL6L	KYOCERA F	1788080156	23/11/2021	23/11/2021	6199851772	1010727110	496,85	23/12/2021	0,02	10/03/2022	77	1,54
C_E320	UFYL6L	Sinergas S.	1877220366	26/11/2021	26/11/2021	6219343980	211309112	1,61	28/12/2021	1,32	13/12/2022	350	462
C_E320	UFYL6L	Sinergas S.	1877220366	26/11/2021	26/11/2021	6219344060	211309076	0,49	28/12/2021	0,4	13/12/2022	350	140
C_E320	UFYL6L	Sinergas S.	1877220366	26/11/2021	26/11/2021	6219344305	211309111	3,97	28/12/2021	3,25	13/12/2022	350	1137,5
C_E320	UFYL6L	Sinergas S.	1877220366	26/11/2021	26/11/2021	6219344328	211309075	0,96	28/12/2021	0,79	13/12/2022	350	276,5
C_E320	UFYL6L	Sinergas S.	1877220366	26/11/2021	26/11/2021	6219344350	211309078	7,23	28/12/2021	5,93	13/12/2022	350	2075,5
C_E320	UFYL6L	Sinergas S.	1877220366	26/11/2021	26/11/2021	6219344367	211309079	0,08	28/12/2021	0,06	13/12/2022	350	21
C_E320	UFYL6L	Arca s.a.s c	1537880385	18/12/2021	18/12/2021	6359069303	FPA 7/21	650,2	17/01/2022	650,2	05/05/2022	108	70221,6
C_E320	UFYL6L	HERA COM	2221101203	18/12/2021	18/12/2021	6362475841	4,12E+11	252,56	17/01/2022	240,53	27/01/2022	10	2405,3
C_E320	UFYL6L	SECURITY F	1470640382	20/12/2021	20/12/2021	6373813178	4179/A	11004,4	19/01/2022	3121,6	27/09/2022	251	783521,6
C_E320	UFYL6L	SECURITY F	1470640382	20/12/2021	20/12/2021	6373813178	4179/A	11004,4	19/01/2022	5898,4	27/01/2022	8	47187,2
C_E320	UFYL6L	COOP REN	3830560375	22/12/2021	22/12/2021	6384681500	218 P1 P1	90	21/01/2022	90	02/12/2022	315	28350
C_E320	UFYL6L	BATTISTI G	BTGLC74519	22/12/2021	22/12/2021	6385970465	28FPR21	674,14	21/01/2022	674,14	05/05/2022	104	70110,56
C_E320	UFYL6L	TIM S.p.A.	488410010	24/12/2021	24/12/2021	6401645074	5070002224	121,32	17/01/2022	99,44	27/01/2022	10	994,4
C_E320	UFYL6L	C.A.D.F. S.r	1280290386	28/12/2021	28/12/2021	6420321336	80/PA	5000	31/01/2022	4098,36	27/01/2022	-4	-16393,44
C_E320	UFYL6L	C.A.D.F. S.r	1280290386	28/12/2021	28/12/2021	6420373329	79/PA	8000	27/01/2022	6557,38	27/01/2022	0	0
C_E320	UFYL6L	LIBRIDINE	2407370390	29/12/2021	29/12/2021	6429120395	8/005	643,2	28/02/2022	643,2	10/03/2022	10	6432
C_E320	UFYL6L	SERENISSIM	1617950249	30/12/2021	30/12/2021	6434482177	14187/4	3516,55	29/01/2022	3381,3	20/01/2022	-9	-30431,7
C_E320	UFYL6L	COOP REN	3830560375	04/01/2022	04/01/2022	6456015967	229 P1 P1	45	03/02/2022	45	02/12/2022	302	13590
C_E320	UFYL6L	PROJECT A	2930110966	05/01/2022	05/01/2022	6463712484	2V21/--2398	3285,46	04/02/2022	2693	20/01/2022	-15	-40395

C_E320	UFYL6L	MAGGIOLI	6188330150	05/01/2022	05/01/2022	6463712993	1170173	7248,5	04/02/2022	7248,5	20/01/2022	-15	-108727,5
C_E320	UFYL6L	MAGGIOLI	6188330150	05/01/2022	05/01/2022	6464117681	2155611	3537,27	04/02/2022	2899,4	20/01/2022	-15	-43491
C_E320	UFYL6L	O.M.R.I. di	476380381	05/01/2022	05/01/2022	6465305617	2244/21	4146,1	04/02/2022	3398,45	27/01/2022	-8	-27187,6
C_E320	UFYL6L	CPL CONCC	154950364	05/01/2022	05/01/2022	6465601046	21020562	32646,64	04/02/2022	19724,01	27/01/2022	-8	-157792,08
C_E320	UFYL6L	CPL CONCC	154950364	05/01/2022	05/01/2022	6465601046	21020562	32646,64	04/02/2022	7035	25/01/2022	-10	-70350
C_E320	UFYL6L	LEGA NAZI	93068650386	10/01/2022	10/01/2022	6483873220	5	4951,98	09/02/2022	4059	27/01/2022	-13	-52767
C_E320	UFYL6L	Anci Digita	15483121008	10/01/2022	10/01/2022	6484852849	6176	778,38	09/02/2022	638,02	27/01/2022	-13	-8294,26
C_E320	UFYL6L	SST - SOCI	1439560382	10/01/2022	10/01/2022	6485323261	140/PA	10327,38	09/02/2022	9388,53	27/01/2022	-13	-122050,89
C_E320	UFYL6L	SST - SOCI	1439560382	10/01/2022	10/01/2022	6485323373	142/PA	15359,78	09/02/2022	13963,44	27/01/2022	-13	-181524,72
C_E320	UFYL6L	SST - SOCI	1439560382	10/01/2022	10/01/2022	6485323437	143/PA	11519,84	09/02/2022	10472,58	27/01/2022	-13	-136143,54
C_E320	UFYL6L	SST - SOCI	1439560382	10/01/2022	10/01/2022	6485323607	141/PA	16552,24	09/02/2022	15047,49	27/01/2022	-13	-195617,37
C_E320	UFYL6L	SST - SOCI	1439560382	11/01/2022	11/01/2022	6493438880	151/PA	1001	10/02/2022	910	27/01/2022	-14	-12740
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6511893805	5751338622	154,99	22/02/2022	127,04	24/01/2022	-29	-3684,16
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6511923607	5751340785	70,41	22/02/2022	57,71	24/01/2022	-29	-1673,59
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6511946818	5751341857	49,87	22/02/2022	40,88	24/01/2022	-29	-1185,52
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512003983	5751344082	22,63	22/02/2022	18,55	24/01/2022	-29	-537,95
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512007721	5751346716	10,07	22/02/2022	8,25	24/01/2022	-29	-239,25
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512010854	5751347966	6,59	22/02/2022	5,4	24/01/2022	-29	-156,6
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512028233	5751345408	14,27	22/02/2022	11,7	24/01/2022	-29	-339,3
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512033578	5751346745	9,92	22/02/2022	8,13	24/01/2022	-29	-235,77
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512033667	5751344661	19,64	22/02/2022	16,1	24/01/2022	-29	-466,9
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512038465	5751347835	7,04	22/02/2022	5,77	24/01/2022	-29	-167,33
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512041744	5751349112	2,54	22/02/2022	2,08	24/01/2022	-29	-60,32
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512045587	5751347900	6,95	22/02/2022	5,7	24/01/2022	-29	-165,3
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6512463615	5751349298	0,04	23/02/2022	0,03	24/01/2022	-30	-0,9
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514668696	5751349660	0,51	24/02/2022	0,42	24/01/2022	-31	-13,02
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514679021	5751350100	3,99	24/02/2022	3,27	24/01/2022	-31	-101,37
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514679301	5751350187	5,75	24/02/2022	4,71	24/01/2022	-31	-146,01
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514679607	5751349990	2,51	24/02/2022	2,06	24/01/2022	-31	-63,86
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514746024	5751349862	1,49	24/02/2022	1,22	24/01/2022	-31	-37,82
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514746952	5751349917	1,88	24/02/2022	1,54	24/01/2022	-31	-47,74
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514747160	5751349662	0,51	24/02/2022	0,42	24/01/2022	-31	-13,02
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514750286	5751349787	1,1	24/02/2022	0,9	24/01/2022	-31	-27,9
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514750435	5751349725	0,81	24/02/2022	0,66	27/01/2022	-28	-18,48
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514752263	5751349786	1,1	24/02/2022	0,9	24/01/2022	-31	-27,9
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514766923	5751350025	2,9	24/02/2022	2,38	24/01/2022	-31	-73,78
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514770122	5751350108	4,1	24/02/2022	3,36	24/01/2022	-31	-104,16
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514773214	5751350109	4,16	24/02/2022	3,41	24/01/2022	-31	-105,71
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514785901	5751350121	4,36	24/02/2022	3,57	24/01/2022	-31	-110,67
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514789183	5751349896	1,68	24/02/2022	1,38	24/01/2022	-31	-42,78
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514793448	5751350152	4,99	24/02/2022	4,09	24/01/2022	-31	-126,79
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514821000	5751350712	70,93	24/02/2022	58,14	24/01/2022	-31	-1802,34
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514825389	5751350658	46,86	24/02/2022	38,41	24/01/2022	-31	-1190,71
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514825688	5751350563	28,07	24/02/2022	23,01	24/01/2022	-31	-713,31
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514825817	5751350556	27,69	24/02/2022	22,7	24/01/2022	-31	-703,7
C_E320	UFYL6L	Edison Ene	8526440154	14/01/2022	14/01/2022	6514835666	5751350441	17,07	24/02/2022	13,99	24/01/2022	-31	-433,69
C_E320	UFYL6L	Axpo Italia	1141160992	18/01/2022	18/01/2022	6533225942	2,02E+11	44,74	17/02/2022	36,67	27/01/2022	-21	-770,07
C_E320	UFYL6L	HERA COM	2221101203	18/01/2022	18/01/2022	6538891966	4,12E+11	366,35	28/02/2022	348,9	24/01/2022	-35	-12211,5
C_E320	UFYL6L	Mens Men	7801820965	19/01/2022	19/01/2022	6542287865	23	1939,8	18/02/2022	1590	27/01/2022	-22	-34980
C_E320	UFYL6L	EDILFERRA	1346210386	22/01/2022	22/01/2022	6560818342	02-mag	705,45	21/02/2022	578,24	27/01/2022	-25	-14456
C_E320	UFYL6L	HALLEY VE	2808610279	24/01/2022	24/01/2022	6567730386	1/220187	12810	23/02/2022	10500	24/06/2022	121	1270500
C_E320	UFYL6L	O.M.R.I. di	476380381	27/01/2022	27/01/2022	6583838321	146/22	402,61	26/02/2022	330,01	01/02/2022	-25	-8250,25
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591564008	2022/FCPA/F/	113,24	17/03/2022	103	01/02/2022	-44	-4532

C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591564244	2022/FCPA/F/	12,05	17/03/2022	11	01/02/2022	-44	-484
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591564347	2022/FCPA/F/	1631,25	17/03/2022	1483	01/02/2022	-44	-65252
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591564369	2022/FCPA/F/	48,4	17/03/2022	44	01/02/2022	-44	-1936
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591564384	2022/FCPA/F/	16,49	17/03/2022	15	01/02/2022	-44	-660
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591570384	2022/FCPA/F/	11,03	17/03/2022	10	01/02/2022	-44	-440
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591570397	2022/FCPA/F/	25,25	17/03/2022	23	01/02/2022	-44	-1012
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591570421	2022/FCPA/F/	14,28	17/03/2022	13	01/02/2022	-44	-572
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591570436	2022/FCPA/F/	11,03	17/03/2022	10	01/02/2022	-44	-440
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591570504	2022/FCPA/F/	261,79	17/03/2022	238	01/02/2022	-44	-10472
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591570540	2022/FCPA/F/	11,03	17/03/2022	10	01/02/2022	-44	-440
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591570550	2022/FCPA/F/	11,03	17/03/2022	10	01/02/2022	-44	-440
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591575621	2022/FCPA/F/	34,06	17/03/2022	31	01/02/2022	-44	-1364
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591575680	2022/FCPA/F/	12,04	17/03/2022	11	01/02/2022	-44	-484
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591575873	2022/FCPA/F/	20,88	17/03/2022	19	01/02/2022	-44	-836
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591581472	2022/FCPA/F/	11,04	17/03/2022	10	01/02/2022	-44	-440
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591581552	2022/FCPA/F/	11,06	17/03/2022	10	01/02/2022	-44	-440
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	28/01/2022	28/01/2022	6591581727	2022/FCPA/F/	46,17	17/03/2022	42	01/02/2022	-44	-1848
C_E320	UFYL6L	Siram S.p.A	8786190150	31/01/2022	31/01/2022	6602393521	2022000560	48838,2	02/03/2022	40031,31	15/02/2022	-15	-600469,65
C_E320	UFYL6L	Siram S.p.A	8786190150	31/01/2022	31/01/2022	6602393800	2022300844	577,54	02/03/2022	577,54	27/06/2022	117	67572,18
C_E320	UFYL6L	Pozzati Dei	PZZDNJ90H13	31/01/2022	31/01/2022	6604986146		23	02/03/2022	254,1	15/02/2022	-15	-3811,5
C_E320	UFYL6L	AMBITEC S	3096370360	02/02/2022	02/02/2022	6615956490		31	04/03/2022	637,45	15/02/2022	-17	-10836,65
C_E320	UFYL6L	FINESSI LEI	FNSLRD48P30	02/02/2022	02/02/2022	6621079790	feb-20	4723,84	04/03/2022	1,8	29/11/2022	270	486
C_E320	UFYL6L	FINESSI LEI	FNSLRD48P30	02/02/2022	02/02/2022	6621079790	feb-20	4723,84	04/03/2022	3870,03	15/02/2022	-17	-65790,51
C_E320	UFYL6L	EDIL JOLAN	850730383	04/02/2022	04/02/2022	6630527117	000002-2022-	3050	06/03/2022	695,4	22/03/2022	16	11126,4
C_E320	UFYL6L	EDIL JOLAN	850730383	04/02/2022	04/02/2022	6630527117	000002-2022-	3050	06/03/2022	1804,6	15/02/2022	-19	-34287,4
C_E320	UFYL6L	ACER FERR	51510386	04/02/2022	04/02/2022	6632785292	S0122FEL0000	4329,95	06/03/2022	3549,14	10/03/2022	4	14196,56
C_E320	UFYL6L	ACER FERR	51510386	04/02/2022	04/02/2022	6632785305	S0122FEL0000	6458,68	06/03/2022	5294	10/03/2022	4	21176
C_E320	UFYL6L	ACER FERR	51510386	04/02/2022	04/02/2022	6632785321	S0122FEL0000	4329,95	06/03/2022	3549,14	10/03/2022	4	14196,56
C_E320	UFYL6L	ACER FERR	51510386	04/02/2022	04/02/2022	6632785336	S0122FEL0001	8088,6	06/03/2022	6630	10/03/2022	4	26520
C_E320	UFYL6L	SERENISSIM	1617950249	09/02/2022	09/02/2022	6665392124	00309/4	3723,41	11/03/2022	3580,2	10/03/2022	-1	-3580,2
C_E320	UFYL6L	MAGGIOLI	6188330150	09/02/2022	09/02/2022	6667341188	1107262	7932,5	11/03/2022	7932,5	24/06/2022	105	832912,5
C_E320	UFYL6L	MAGGIOLI	6188330150	09/02/2022	09/02/2022	6667445386	2105677	3871,06	11/03/2022	3173	24/06/2022	105	333165
C_E320	UFYL6L	KIBERNETE	1190430262	09/02/2022	09/02/2022	6669506385	0000580/SPLI	808,86	11/03/2022	663	10/03/2022	-1	-663
C_E320	UFYL6L	IREDEEM S	10574970017	11/02/2022	11/02/2022	6679113450	000183/PA	165,92	13/03/2022	136	10/03/2022	-3	-408
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697772122	4205066899	45,65	04/03/2022	37,42	14/03/2022	10	374,2
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697816451	4205066906	22,41	04/03/2022	18,37	14/03/2022	10	183,7
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697866498	4205066909	25,19	04/03/2022	20,65	14/03/2022	10	206,5
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697893346	4205066910	579,49	04/03/2022	490,96	14/03/2022	10	4909,6
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697893749	4205066907	16,01	04/03/2022	13,12	14/03/2022	10	131,2
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697903952	4205066902	166,23	04/03/2022	136,25	14/03/2022	10	1362,5
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697911297	4205066900	6,72	04/03/2022	5,51	14/03/2022	10	55,1
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697919987	4205066908	56,29	04/03/2022	46,14	14/03/2022	10	461,4
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697932426	4205066903	16,01	04/03/2022	13,12	14/03/2022	10	131,2
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697935603	4205066898	150,49	04/03/2022	123,35	14/03/2022	10	1233,5
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6697963894	4205066904	102,54	04/03/2022	84,05	27/06/2022	115	9665,75
C_E320	UFYL6L	Enel Energ	6655971007	13/02/2022	13/02/2022	6698151619	4205066901	13,4	04/03/2022	10,98	14/03/2022	10	109,8
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699440568	8H00075939	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699440920	8H00081276	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699440962	4,22E+15	11,8	26/04/2022	9,82	24/06/2022	59	579,38
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699440990	4,22E+15	57,27	26/04/2022	47,28	24/06/2022	59	2789,52
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699441110	8H00077366	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699441143	8H00077784	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699464457	8H00077661	22,32	26/04/2022	18,47	14/03/2022	-43	-794,21

C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699464568	8H00081122	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699464618	8H00081382	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699464642	8H00077685	59,35	26/04/2022	49,02	14/03/2022	-43	-2107,86
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699464650	8H00080400	22,43	26/04/2022	18,58	14/03/2022	-43	-798,94
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699464743	8H00079247	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699810906	7X00493896	77,98	11/05/2022	69,14	14/03/2022	-58	-4010,12
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700209606	8H00080374	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700209743	8H00080755	22,43	26/04/2022	18,58	14/03/2022	-43	-798,94
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700209764	8H00076098	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700209776	8H00079344	22,32	26/04/2022	18,47	14/03/2022	-43	-794,21
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700211691	8H00081056	23,5	26/04/2022	19,45	14/03/2022	-43	-836,35
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700211795	8H00077283	12,41	26/04/2022	10,43	14/03/2022	-43	-448,49
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700212537	4,22E+15	279,09	26/04/2022	230,7	24/06/2022	59	13611,3
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700212652	8H00076063	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700212872	8H00080767	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700212907	8H00078978	23,55	26/04/2022	19,5	14/03/2022	-43	-838,5
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700212918	8H00077499	11,86	26/04/2022	9,88	14/03/2022	-43	-424,84
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700218869	8H00078187	22,32	26/04/2022	18,47	14/03/2022	-43	-794,21
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700220853	8H00079095	23,55	26/04/2022	19,5	14/03/2022	-43	-838,5
C_E320	UFYL6L	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700222018	8H00080754	11,8	26/04/2022	9,82	14/03/2022	-43	-422,26
C_E320	UFYL6L	HERA COM	2221101203	15/02/2022	15/02/2022	6710606804	4,12E+11	353,24	31/03/2022	336,42	27/06/2022	88	29604,96
C_E320	UFYL6L	NEXT INNC	8231211213	17/02/2022	17/02/2022	6716903058	1	5984,88	19/03/2022	4905,64	23/02/2022	-24	-117735,36
C_E320	UFYL6L	Axpo Italia	1141160992	17/02/2022	17/02/2022	6718849107	2,02E+11	41,88	07/03/2022	34,33	25/05/2022	79	2712,07
C_E320	UFYL6L	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6745523674	5070000363	133,26	15/03/2022	111,38	24/06/2022	101	11249,38
C_E320	UFYL6L	KYOCERA I	1788080156	22/02/2022	22/02/2022	6752277630	1010746268	258,36	24/03/2022	211,77	24/06/2022	92	19482,84
C_E320	UFYL6L	KYOCERA I	1788080156	22/02/2022	22/02/2022	6752278030	1010746269	496,85	24/03/2022	407,23	24/06/2022	92	37465,16
C_E320	UFYL6L	EDISON EN	8526440154	26/02/2022	26/02/2022	6771315484	3,82E+11	39,48	12/03/2022	39,48	27/06/2022	107	4224,36
C_E320	UFYL6L	Pozzati Del	PZZDNJ90H13	02/03/2022	02/03/2022	6792736184	67	228,01	01/04/2022	186,89	22/03/2022	-10	-1868,9
C_E320	UFYL6L	Anci Digita	15483121008	03/03/2022	03/03/2022	6803681730	2289	1183,17	02/04/2022	969,81	25/05/2022	53	51399,93
C_E320	UFYL6L	IREDEEM S	10574970017	03/03/2022	03/03/2022	6806742076	000318/PA	90,28	02/04/2022	74	27/06/2022	86	6364
C_E320	UFYL6L	AIDEM SRL	2386580209	04/03/2022	04/03/2022	6814627608	31/PA	143,65	03/04/2022	143,65	25/05/2022	52	7469,8
C_E320	UFYL6L	LEPIDA SCF	2770891204	08/03/2022	08/03/2022	6836818842	603/PA	3480	07/04/2022	3480	10/03/2022	-28	-97440
C_E320	UFYL6L	LEPIDA SCF	2770891204	08/03/2022	08/03/2022	6836818878	604/PA	998,64	07/04/2022	998,64	10/03/2022	-28	-27961,92
C_E320	UFYL6L	LEPIDA SCF	2770891204	08/03/2022	08/03/2022	6836818902	605/PA	20,71	07/04/2022	20,71	10/03/2022	-28	-579,88
C_E320	UFYL6L	LEPIDA SCF	2770891204	08/03/2022	08/03/2022	6836818969	607/PA	281	07/04/2022	281	27/06/2022	81	22761
C_E320	UFYL6L	LEPIDA SCF	2770891204	08/03/2022	08/03/2022	6836818999	609/PA	20,71	07/04/2022	20,71	27/06/2022	81	1677,51
C_E320	UFYL6L	LEPIDA SCF	2770891204	08/03/2022	08/03/2022	6836819041	608/PA	1049,76	07/04/2022	1049,76	27/06/2022	81	85030,56
C_E320	UFYL6L	CLARA SPA	1004910384	08/03/2022	08/03/2022	6837550606	FT A-46988	425,39	07/04/2022	388,4	24/06/2022	78	30295,2
C_E320	UFYL6L	CLARA SPA	1004910384	08/03/2022	08/03/2022	6837550652	FT A-46989	251,37	07/04/2022	229,51	24/06/2022	78	17901,78
C_E320	UFYL6L	CLARA SPA	1004910384	08/03/2022	08/03/2022	6837550672	FT A-46990	1072,58	07/04/2022	979,31	24/06/2022	78	76386,18
C_E320	UFYL6L	Axpo Italia	1141160992	09/03/2022	09/03/2022	6846025642	2,02E+11	41,88	08/04/2022	34,33	25/05/2022	47	1613,51
C_E320	UFYL6L	SERENISSI	1617950249	11/03/2022	11/03/2022	6856114104	01577/4	5563,9	10/04/2022	5349,9	02/05/2022	22	117697,8
C_E320	UFYL6L	DITTA BON	177550381	11/03/2022	11/03/2022	6859007326	27/PA	2684	10/04/2022	2200	27/06/2022	78	171600
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6872948473	4211585551	20,67	01/04/2022	16,94	27/06/2022	87	1473,78
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6872959412	4211585542	6,72	01/04/2022	5,51	27/06/2022	87	479,37
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6872971116	4211585549	15,58	01/04/2022	12,77	27/06/2022	87	1110,99
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6872982308	4211585541	36,27	01/04/2022	29,73	27/06/2022	87	2586,51
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6873028518	4211585543	13,01	01/04/2022	10,66	27/06/2022	87	927,42
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6873032170	4211585550	51,7	01/04/2022	42,38	27/06/2022	87	3687,06
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6873032602	4211585540	125,94	01/04/2022	103,23	27/06/2022	87	8981,01
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6873036954	4211585545	14,92	01/04/2022	12,23	27/06/2022	87	1064,01
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6873038643	4211585548	21,92	01/04/2022	17,97	27/06/2022	87	1563,39
C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6873050955	4211585544	101,49	01/04/2022	83,19	27/06/2022	87	7237,53

C_E320	UFYL6L	Enel Energ	6655971007	13/03/2022	13/03/2022	6873077886	4211585552	498,9	01/04/2022	422,68	27/06/2022	87	36773,16
C_E320	UFYL6L	HERA COM	2221101203	17/03/2022	17/03/2022	6904360740	4,12E+11	381,2	30/04/2022	363,05	27/06/2022	58	21056,9
C_E320	UFYL6L	CALDARINI	2365460357	18/03/2022	18/03/2022	6907550492	302.22	202	17/04/2022	202	24/06/2022	68	13736
C_E320	UFYL6L	Football S.	1715160386	21/03/2022	21/03/2022	6919205302	21	1278,56	20/04/2022	1048	24/08/2022	126	132048
C_E320	UFYL6L	Pozzati Del	PZZDNJ90H13	31/03/2022	31/03/2022	6968736081	104	586	30/04/2022	480,33	02/05/2022	2	960,66
C_E320	UFYL6L	Grafiche E.	89070403	01/04/2022	01/04/2022	6969760611	03168/S	846,68	01/05/2022	694	27/06/2022	57	39558
C_E320	UFYL6L	SIMI sas di	8008490156	03/04/2022	03/04/2022	6984767166	307	488	03/05/2022	400	24/06/2022	52	20800
C_E320	UFYL6L	CPL CONCC	154950364	04/04/2022	04/04/2022	6988998207	22004086	32646,64	04/05/2022	26759,54	24/06/2022	51	1364736,54
C_E320	UFYL6L	SERENISSIM	1617950249	04/04/2022	04/04/2022	6992055304	03096/4	8003,74	04/05/2022	7695,9	02/05/2022	-2	-15391,8
C_E320	UFYL6L	SST - SOCIE	1439560382	06/04/2022	06/04/2022	7001724416	16/PA	16756,12	06/05/2022	15359,78	27/06/2022	52	798708,56
C_E320	UFYL6L	SST - SOCIE	1439560382	06/04/2022	06/04/2022	7001724595	31/PA	197,11	06/05/2022	180,68	27/06/2022	52	9395,36
C_E320	UFYL6L	SST - SOCIE	1439560382	06/04/2022	06/04/2022	7001724729	7/PA	14472,39	06/05/2022	13266,36	22/08/2022	108	1432766,88
C_E320	UFYL6L	SST - SOCIE	1439560382	06/04/2022	06/04/2022	7001725197	23/PA	19039,87	06/05/2022	17453,21	27/06/2022	52	907566,92
C_E320	UFYL6L	PROJECT A	2930110966	06/04/2022	06/04/2022	7002455482	2V22/---554	3285,46	06/05/2022	2693	24/06/2022	49	131957
C_E320	UFYL6L	PROJECT A	2930110966	06/04/2022	06/04/2022	7002455503	2V22/---555	3285,46	06/05/2022	2693	24/06/2022	49	131957
C_E320	UFYL6L	PROJECT A	2930110966	06/04/2022	06/04/2022	7002455626	2V22/---556	3285,46	06/05/2022	2693	24/06/2022	49	131957
C_E320	UFYL6L	MAGGIOLI	6188330150	07/04/2022	07/04/2022	7012350483	1119414	3714,5	07/05/2022	3714,5	24/06/2022	48	178296
C_E320	UFYL6L	MAGGIOLI	6188330150	07/04/2022	07/04/2022	7012397873	2115694	1812,68	07/05/2022	1485,8	24/06/2022	48	71318,4
C_E320	UFYL6L	PCSistemi	3557620238	11/04/2022	11/04/2022	7042070938	376	171,29	11/05/2022	140,4	24/06/2022	44	6177,6
C_E320	UFYL6L	PCSistemi	3557620238	11/04/2022	11/04/2022	7042070944	377	21,15	11/05/2022	17,34	24/06/2022	44	762,96
C_E320	UFYL6L	Axpo Italia	1141160992	14/04/2022	14/04/2022	7060220751	2,02E+11	41,88	14/05/2022	34,33	24/06/2022	41	1407,53
C_E320	UFYL6L	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7073556945	7X01256452	48,06	11/07/2022	43,55	24/06/2022	-17	-740,35
C_E320	UFYL6L	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7076735436	4,22E+15	10,98	16/05/2022	9	24/06/2022	39	351
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076736595	8H00200194	21,35	27/06/2022	17,5	24/06/2022	-3	-52,5
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076739075	8H00197363	22,45	27/06/2022	18,4	24/06/2022	-3	-55,2
C_E320	UFYL6L	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7076739726	8H00202576	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076741153	4,22E+15	269,42	27/06/2022	220,84	24/06/2022	-3	-662,52
C_E320	UFYL6L	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7076748525	8H00199789	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076750187	4,22E+15	55,39	27/06/2022	45,4	24/06/2022	-3	-136,2
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076775563	8H00199219	21,35	27/06/2022	17,5	24/06/2022	-3	-52,5
C_E320	UFYL6L	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7076778725	8H00198016	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076778865	8H00198755	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076779056	8H00200990	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7076779429	8H00202426	59,76	27/06/2022	48,98	24/06/2022	-3	-146,94
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076779575	8H00202110	22,45	27/06/2022	18,4	24/06/2022	-3	-55,2
C_E320	UFYL6L	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7076782523	8H00200324	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076785052	8H00199493	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076786054	8H00201884	21,35	27/06/2022	17,5	24/06/2022	-3	-52,5
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076786652	8H00200429	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7076787064	8H00201374	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077884668	8H00200674	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7077886945	8H00200185	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	15/04/2022	15/04/2022	7077887508	8H00200820	21,35	27/06/2022	17,5	24/06/2022	-3	-52,5
C_E320	UFYL6L	TIM S.p.A.	488410010	14/04/2022	14/04/2022	7077887702	8H00199930	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	14/04/2022	14/04/2022	7077890206	8H00198920	22,46	27/06/2022	18,41	24/06/2022	-3	-55,23
C_E320	UFYL6L	TIM S.p.A.	488410010	15/04/2022	15/04/2022	7078301014	8H00200325	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	17/04/2022	17/04/2022	7078301668	8H00200626	10,98	27/06/2022	9	24/06/2022	-3	-27
C_E320	UFYL6L	TIM S.p.A.	488410010	16/04/2022	16/04/2022	7078307325	8H00200318	21,35	27/06/2022	17,5	24/06/2022	-3	-52,5
C_E320	UFYL6L	Enel Energ	6655971007	18/04/2022	18/04/2022	7086877591	4220874369	24,47	04/05/2022	20,06	27/06/2022	54	1083,24
C_E320	UFYL6L	Enel Energ	6655971007	17/04/2022	17/04/2022	7086893955	4220874360	6,72	04/05/2022	5,51	27/06/2022	54	297,54
C_E320	UFYL6L	Enel Energ	6655971007	15/04/2022	15/04/2022	7086912318	4220874361	13,43	04/05/2022	11,01	27/06/2022	54	594,54
C_E320	UFYL6L	Enel Energ	6655971007	18/04/2022	18/04/2022	7086974993	4220874367	18,61	04/05/2022	15,25	27/06/2022	54	823,5
C_E320	UFYL6L	Enel Energ	6655971007	18/04/2022	18/04/2022	7087036891	4220874363	18,61	04/05/2022	15,25	27/06/2022	54	823,5

C_E320	UFYL6L	Enel Energ	6655971007	17/04/2022	17/04/2022	7087116300	4220874364	26,01	04/05/2022	21,32	27/06/2022	54	1151,28
C_E320	UFYL6L	Enel Energ	6655971007	16/04/2022	16/04/2022	7087153628	4220874370	685,51	04/05/2022	580,78	27/06/2022	54	31362,12
C_E320	UFYL6L	Enel Energ	6655971007	18/04/2022	18/04/2022	7087222367	4220874358	210,34	04/05/2022	172,41	27/06/2022	54	9310,14
C_E320	UFYL6L	Enel Energ	6655971007	16/04/2022	16/04/2022	7087255429	4220874366	24,17	04/05/2022	19,81	27/06/2022	54	1069,74
C_E320	UFYL6L	Enel Energ	6655971007	16/04/2022	16/04/2022	7087272424	4220874359	42,48	04/05/2022	34,82	27/06/2022	54	1880,28
C_E320	UFYL6L	Enel Energ	6655971007	18/04/2022	18/04/2022	7087532287	4220874368	65,28	04/05/2022	53,51	27/06/2022	54	2889,54
C_E320	UFYL6L	Enel Energ	6655971007	17/04/2022	17/04/2022	7087563741	4220874362	116,72	04/05/2022	95,67	27/06/2022	54	5166,18
C_E320	UFYL6L	HERA COM	2221101203	18/04/2022	18/04/2022	7090169893	4,12E+11	279,71	18/05/2022	265,85	27/06/2022	40	10634
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111481552	2022/FCPA/F/	11,05	31/05/2022	10	22/08/2022	83	830
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111482503	2022/FCPA/F/	11,05	31/05/2022	10	22/08/2022	83	830
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111484639	2022/FCPA/F/	12,05	31/05/2022	11	22/08/2022	83	913
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111485131	2022/FCPA/F/	11,05	31/05/2022	10	22/08/2022	83	830
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111485210	2022/FCPA/F/	13,22	31/05/2022	12	22/08/2022	83	996
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111487352	2022/FCPA/F/	1217,67	31/05/2022	1107	22/08/2022	83	91881
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111491887	2022/FCPA/F/	1501,58	31/05/2022	1365	22/08/2022	83	113295
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111492195	2022/FCPA/F/	13,25	31/05/2022	12	22/08/2022	83	996
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111492234	2022/FCPA/F/	11,03	31/05/2022	10	22/08/2022	83	830
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111492930	2022/FCPA/F/	415,84	31/05/2022	378	22/08/2022	83	31374
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111493261	2022/FCPA/F/	18,64	31/05/2022	17	22/08/2022	83	1411
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111497954	2022/FCPA/F/	173,88	31/05/2022	158	22/08/2022	83	13114
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111498629	2022/FCPA/F/	24,25	31/05/2022	22	22/08/2022	83	1826
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111499331	2022/FCPA/F/	34,13	31/05/2022	31	22/08/2022	83	2573
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111499731	2022/FCPA/F/	11,04	22/05/2022	10	22/08/2022	92	920
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111501809	2022/FCPA/F/	11,03	31/05/2022	10	22/08/2022	83	830
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111502246	2022/FCPA/F/	278,22	31/05/2022	253	22/08/2022	83	20999
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111508739	2022/FCPA/F/	23,09	31/05/2022	21	22/08/2022	83	1743
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111508778	2022/FCPA/F/	11,04	31/05/2022	10	22/08/2022	83	830
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	22/04/2022	22/04/2022	7111509145	2022/FCPA/F/	52,8	31/05/2022	48	22/08/2022	83	3984
C_E320	UFYL6L	Sinergas S.	1877220366	22/04/2022	22/04/2022	7119996826	221015708	25,52	31/05/2022	25,52	27/06/2022	27	689,04
C_E320	UFYL6L	Sinergas S.	1877220366	22/04/2022	22/04/2022	7119996882	221015707	0,13	31/05/2022	0,13	27/06/2022	27	3,51
C_E320	UFYL6L	Sinergas S.	1877220366	22/04/2022	22/04/2022	7119996899	221015704	15,94	31/05/2022	15,94	27/06/2022	27	430,38
C_E320	UFYL6L	Sinergas S.	1877220366	22/04/2022	22/04/2022	7119996915	221015705	0,13	31/05/2022	0,13	27/06/2022	27	3,51
C_E320	UFYL6L	Sinergas S.	1877220366	22/04/2022	22/04/2022	7120059115	221015711	0,91	31/05/2022	0,91	27/06/2022	27	24,57
C_E320	UFYL6L	Sinergas S.	1877220366	22/04/2022	22/04/2022	7120072359	221015710	1,39	31/05/2022	1,39	27/06/2022	27	37,53
C_E320	UFYL6L	Sinergas S.	1877220366	22/04/2022	22/04/2022	7120072369	221015709	2,84	31/05/2022	2,75	27/06/2022	27	74,25
C_E320	UFYL6L	Sinergas S.	1877220366	22/04/2022	22/04/2022	7120072689	221015706	0,13	31/05/2022	0,13	27/06/2022	27	3,51
C_E320	UFYL6L	TIM S.p.A.	488410010	23/04/2022	23/04/2022	7125172833	5070000730	121,32	16/05/2022	99,44	24/06/2022	39	3878,16
C_E320	UFYL6L	TPER S.p.A	3182161202	27/04/2022	27/04/2022	7139830700	2204000614	904,62	27/05/2022	822,38	26/05/2022	-1	-822,38
C_E320	UFYL6L	SST - SOCIET	1439560382	27/04/2022	27/04/2022	7140442821	39/PA	383,23	27/05/2022	351,29	27/06/2022	31	10889,99
C_E320	UFYL6L	Pozzati Dei PZZ	DNJ90H13	28/04/2022	28/04/2022	7145051975	130	386,01	28/05/2022	316,4	02/05/2022	-26	-8226,4
C_E320	UFYL6L	Intercom S	1967030386	29/04/2022	29/04/2022	7153931421	FPA 172/22	164,7	29/05/2022	135	27/06/2022	29	3915
C_E320	UFYL6L	Siram S.p.A	8786190150	29/04/2022	29/04/2022	7154147884	2022003727	60917,74	29/05/2022	49932,57	27/06/2022	29	1448044,53
C_E320	UFYL6L	Siram S.p.A	8786190150	29/04/2022	29/04/2022	7154147907	2022304336	577,54	29/05/2022	577,54	02/12/2022	187	107999,98
C_E320	UFYL6L	Siram S.p.A	8786190150	29/04/2022	29/04/2022	7154147990	2022003723	14838,85	29/05/2022	12162,99	27/06/2022	29	352726,71
C_E320	UFYL6L	PROJECT A	2930110966	04/05/2022	04/05/2022	7186421623	2V22/---754	3285,46	03/06/2022	2693	24/06/2022	21	56553
C_E320	UFYL6L	CALDARINI	2365460357	09/05/2022	09/05/2022	7195851375	516.22	202	05/06/2022	202	24/06/2022	19	3838
C_E320	UFYL6L	MAGGIOLI	6188330150	09/05/2022	09/05/2022	7199678813	1124703	11039	05/06/2022	11039	24/06/2022	19	209741
C_E320	UFYL6L	MAGGIOLI	6188330150	09/05/2022	09/05/2022	7199756030	2120789	5387,03	05/06/2022	3756,77	24/08/2022	80	300541,6
C_E320	UFYL6L	MAGGIOLI	6188330150	09/05/2022	09/05/2022	7199756030	2120789	5387,03	05/06/2022	658,83	24/06/2022	19	12517,77
C_E320	UFYL6L	FIORERIA C	1489580389	07/05/2022	07/05/2022	7203796448	FPA 4/22	308	06/06/2022	308	24/06/2022	18	5544
C_E320	UFYL6L	FIORERIA C	1489580389	07/05/2022	07/05/2022	7203901958	FPA 7/22	308	06/06/2022	280	24/06/2022	18	5040
C_E320	UFYL6L	CLARA SPA	1004910384	06/05/2022	06/05/2022	7206113119	4/160	17125,85	05/06/2022	15568,95	02/12/2022	180	2802411
C_E320	UFYL6L	ACCATRE S	4029300243	07/05/2022	07/05/2022	7208631242	520/1	3552,64	06/06/2022	2912	24/06/2022	18	52416

C_E320	UFYL6L	HALLEY VE	2808610279	09/05/2022	09/05/2022	7221099784	1/220974	1178,52	08/06/2022	966	24/06/2022	16	15456
C_E320	UFYL6L	Salvatore /	SLVNTN69523	10/05/2022	10/05/2022	7229801012	19	6344	09/06/2022	6344	04/06/2022	-5	-31720
C_E320	UFYL6L	Salvatore /	SLVNTN69523	10/05/2022	10/05/2022	7229874803	20	3172	09/06/2022	3172	04/06/2022	-5	-15860
C_E320	UFYL6L	IFIN SISTE	1071920282	11/05/2022	11/05/2022	7230688677	76/E	2093,52	10/06/2022	1716	27/06/2022	17	29172
C_E320	UFYL6L	SERENISSI	1617950249	12/05/2022	12/05/2022	7242429353	04478/4	5309,3	11/06/2022	5105,1	24/06/2022	13	66366,3
C_E320	UFYL6L	LEGA NAZI	93068650386	14/05/2022	14/05/2022	7256948486	32	4927,82	13/06/2022	4039,2	27/06/2022	14	56548,8
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266508550	4228233261	57,83	01/06/2022	47,4	27/06/2022	26	1232,4
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266510016	4228233258	27,66	01/06/2022	22,67	27/06/2022	26	589,42
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266511220	4228233266	16,52	01/06/2022	13,54	27/06/2022	26	352,04
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266513675	4228233269	620,88	01/06/2022	526,02	29/08/2022	89	46815,78
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266514030	4228233257	174,24	01/06/2022	142,82	27/06/2022	26	3713,32
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266536083	4228233260	13,01	01/06/2022	10,66	27/06/2022	26	277,16
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266542055	4228233263	24	01/06/2022	19,67	27/06/2022	26	511,42
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266546229	4228233262	16,14	01/06/2022	13,23	27/06/2022	26	343,98
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266575707	4228233268	24,6	01/06/2022	20,16	27/06/2022	26	524,16
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266588607	4228233259	6,72	01/06/2022	5,51	27/06/2022	26	143,26
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266589363	4228233267	62,79	01/06/2022	51,47	27/06/2022	26	1338,22
C_E320	UFYL6L	Enel Energ	6655971007	16/05/2022	16/05/2022	7266678881	4228233265	24,73	01/06/2022	20,27	29/08/2022	89	1804,03
C_E320	UFYL6L	LEGA NAZI	93068650386	17/05/2022	17/05/2022	7272578880	39	4904,4	16/06/2022	4020	27/06/2022	11	44220
C_E320	UFYL6L	HERA COM	2221101203	18/05/2022	18/05/2022	7281685695	4,12E+11	66,12	30/06/2022	62,43	27/06/2022	-3	-187,29
C_E320	UFYL6L	KYOCERA C	1788080156	18/05/2022	18/05/2022	7288794920	1010764869	258,36	17/06/2022	211,77	24/06/2022	7	1482,39
C_E320	UFYL6L	KYOCERA C	1788080156	18/05/2022	18/05/2022	7288796764	1010764870	496,85	17/06/2022	407,25	24/06/2022	7	2850,75
C_E320	UFYL6L	Grafiche E	89070403	20/05/2022	20/05/2022	7298638085	06538/S	323,3	19/06/2022	265	22/08/2022	64	16960
C_E320	UFYL6L	ACCATRE S	3805200270	25/05/2022	25/05/2022	7325007160	1/220673	1683,6	24/06/2022	1380	24/06/2022	0	0
C_E320	UFYL6L	Anci Digita	15483121008	27/05/2022	27/05/2022	7338531737	4700	407,11	26/06/2022	333,7	24/06/2022	-2	-667,4
C_E320	UFYL6L	Anci Digita	15483121008	27/05/2022	27/05/2022	7338531853	4701	439,2	26/06/2022	360	24/06/2022	-2	-720
C_E320	UFYL6L	Pozzati Der	PZZDNJ90H13	01/06/2022	01/06/2022	7365059624	183	586,52	01/07/2022	480,75	21/06/2022	-10	-4807,5
C_E320	UFYL6L	BELLONI A	BLLRHL54S06/	01/06/2022	01/06/2022	7366478303	6/00	22,43	01/07/2022	22,43	24/06/2022	-7	-157,01
C_E320	UFYL6L	CLARA SPA	1004910384	03/06/2022	03/06/2022	7373620870	FT A-78753	1084,48	30/06/2022	990,18	26/08/2022	57	56440,26
C_E320	UFYL6L	CLARA SPA	1004910384	03/06/2022	03/06/2022	7373620887	FT A-78754	254,16	30/06/2022	232,06	26/08/2022	57	13227,42
C_E320	UFYL6L	CLARA SPA	1004910384	02/06/2022	02/06/2022	7373620909	FT A-78755	430,12	30/06/2022	392,72	26/08/2022	57	22385,04
C_E320	UFYL6L	PROJECT A	2930110966	07/06/2022	07/06/2022	7396895212	2V22/---976	3285,46	07/07/2022	2693	27/06/2022	-10	-26930
C_E320	UFYL6L	MAGGIOLI	6188330150	08/06/2022	08/06/2022	7400416688	1130960	3695,5	08/07/2022	3695,5	24/08/2022	47	173688,5
C_E320	UFYL6L	MAGGIOLI	6188330150	08/06/2022	08/06/2022	7400454165	2127482	1803,4	08/07/2022	1478,2	24/08/2022	47	69475,4
C_E320	UFYL6L	Axpo Italia	1141160992	09/06/2022	09/06/2022	7411951490	2,02E+11	39,48	09/07/2022	32,36	29/08/2022	51	1650,36
C_E320	UFYL6L	TECNO 20C	2496630357	09/06/2022	09/06/2022	7413671637	200023	14457	09/07/2022	11850	28/06/2022	-11	-130350
C_E320	UFYL6L	SST - SOCI	1439560382	11/06/2022	11/06/2022	7426733888	71/PA	138,82	11/07/2022	127,25	22/08/2022	42	5344,5
C_E320	UFYL6L	SST - SOCI	1439560382	10/06/2022	10/06/2022	7426734312	72/PA	908,04	10/07/2022	832,37	22/08/2022	43	35791,91
C_E320	UFYL6L	SST - SOCI	1439560382	11/06/2022	11/06/2022	7426734432	58/PA	262,8	11/07/2022	240,9	22/08/2022	42	10117,8
C_E320	UFYL6L	SST - SOCI	1439560382	11/06/2022	11/06/2022	7426736093	63/PA	14070,32	30/06/2022	12897,79	22/08/2022	53	683582,87
C_E320	UFYL6L	SERENISSI	1617950249	10/06/2022	10/06/2022	7426841724	05995/4	7128,58	10/07/2022	6854,4	27/06/2022	-13	-89107,2
C_E320	UFYL6L	UNIMATIC	2098391200	10/06/2022	10/06/2022	7428059003	652 PA	935,34	10/07/2022	766,67	27/06/2022	-13	-9966,71
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440416392	4,22E+15	269,75	23/08/2022	221,11	22/08/2022	-1	-221,11
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440417395	8H00402604	22,45	23/08/2022	18,4	22/08/2022	-1	-18,4
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440417528	8H00405834	21,35	23/08/2022	17,5	22/08/2022	-1	-17,5
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440417733	8H00400118	21,35	23/08/2022	17,5	21/11/2022	90	1575
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440721001	7X02076145	46,29	07/09/2022	41,78	22/08/2022	-16	-668,48
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440757199	4,22E+15	55,39	23/08/2022	45,4	22/08/2022	-1	-45,4
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440759452	8H00403626	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440759482	8H00398613	21,35	23/08/2022	17,5	22/08/2022	-1	-17,5
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440759940	8H00398343	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440760351	8H00406893	21,35	23/08/2022	17,5	22/08/2022	-1	-17,5
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7440760545	8H00404201	10,98	23/08/2022	9	22/08/2022	-1	-9

C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441013776	8H00398952	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441013847	8H00399974	10,98	23/08/2022	9	21/11/2022	90	810
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441013941	4,22E+15	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441014840	8H00405785	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441014964	8H00404714	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441015056	8H00402235	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441015079	8H00401982	57,62	23/08/2022	47,23	21/11/2022	90	4250,7
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441031862	8H00398630	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441032391	8H00403540	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441033037	8H00402594	22,45	23/08/2022	18,4	22/08/2022	-1	-18,4
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441033056	8H00400078	10,98	23/08/2022	9	21/11/2022	90	810
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441033237	8H00403754	22,46	23/08/2022	18,41	22/08/2022	-1	-18,41
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441033327	8H00402110	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441033924	8H00398189	21,35	23/08/2022	17,5	22/08/2022	-1	-17,5
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441035913	8H00398234	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	TIM S.p.A.	488410010	13/06/2022	13/06/2022	7441036549	8H00404715	10,98	23/08/2022	9	22/08/2022	-1	-9
C_E320	UFYL6L	Anci Digita	15483121008	16/06/2022	16/06/2022	7458225885	4788	0,45	16/07/2022	0,37	26/08/2022	41	15,17
C_E320	UFYL6L	Grafiche E.	89070403	17/06/2022	17/06/2022	7467859289	08633/S	145,79	17/07/2022	119,5	22/08/2022	36	4302
C_E320	UFYL6L	HERA COM	2221101203	18/06/2022	18/06/2022	7471650163	4,12E+11	15,8	18/07/2022	14,51	29/11/2022	134	1944,34
C_E320	UFYL6L	Enel Energ	6655971007	17/06/2022	17/06/2022	7473814307	4235500417	22,27	04/07/2022	18,25	29/08/2022	56	1022
C_E320	UFYL6L	Enel Energ	6655971007	17/06/2022	17/06/2022	7473825823	4235500414	13,01	04/07/2022	10,66	29/08/2022	56	596,96
C_E320	UFYL6L	Enel Energ	6655971007	17/06/2022	17/06/2022	7473848401	4235500411	243,1	04/07/2022	199,26	29/08/2022	56	11158,56
C_E320	UFYL6L	Enel Energ	6655971007	18/06/2022	18/06/2022	7473907992	4235500412	17,8	04/07/2022	14,59	29/08/2022	56	817,04
C_E320	UFYL6L	Enel Energ	6655971007	18/06/2022	18/06/2022	7473918747	4235500422	17,73	04/07/2022	14,53	29/08/2022	56	813,68
C_E320	UFYL6L	Enel Energ	6655971007	18/06/2022	18/06/2022	7473946178	4235500419	25,55	04/07/2022	20,94	29/08/2022	56	1172,64
C_E320	UFYL6L	Enel Energ	6655971007	18/06/2022	18/06/2022	7473957960	4235500415	16,8	04/07/2022	13,77	29/08/2022	56	771,12
C_E320	UFYL6L	Enel Energ	6655971007	18/06/2022	18/06/2022	7474104980	4235500420	15,95	04/07/2022	13,07	29/08/2022	56	731,92
C_E320	UFYL6L	Enel Energ	6655971007	18/06/2022	18/06/2022	7474111449	4235500416	16,32	04/07/2022	13,38	29/08/2022	56	749,28
C_E320	UFYL6L	Enel Energ	6655971007	18/06/2022	18/06/2022	7474144900	4235500413	6,72	04/07/2022	5,51	21/11/2022	140	771,4
C_E320	UFYL6L	Enel Energ	6655971007	17/06/2022	17/06/2022	7474228926	4235500423	558,2	04/07/2022	472,92	29/08/2022	56	26483,52
C_E320	UFYL6L	Enel Energ	6655971007	18/06/2022	18/06/2022	7474308478	4235500421	63,79	04/07/2022	52,29	29/08/2022	56	2928,24
C_E320	UFYL6L	TIM S.p.A.	488410010	20/06/2022	20/06/2022	7487709849	5070001097	121,32	15/07/2022	99,44	22/08/2022	38	3778,72
C_E320	UFYL6L	Salvatore F	SLVNTN69523	21/06/2022	21/06/2022	7491725785	26	3202,66	21/07/2022	3202,66	21/06/2022	-30	-96079,8
C_E320	UFYL6L	MORELLI R	156160384	22/06/2022	22/06/2022	7498895951	1-2022/7/22/;	872,34	22/07/2022	719,33	24/06/2022	-28	-20141,24
C_E320	UFYL6L	FLORLIDI S	324780386	25/06/2022	25/06/2022	7519652933	176	1098	25/07/2022	900	22/08/2022	28	25200
C_E320	UFYL6L	Intercom S	1967030386	28/06/2022	28/06/2022	7530554752	FPA 284/22	170,8	28/07/2022	140	24/08/2022	27	3780
C_E320	UFYL6L	SST - SOCIE	1439560382	30/06/2022	30/06/2022	7548052115	80/PA	16036,71	30/07/2022	14578,83	27/09/2022	59	860150,97
C_E320	UFYL6L	Pozzati Dei	PZZDNJ90H13	01/07/2022	01/07/2022	7548390385	219	356,01	31/07/2022	291,81	15/07/2022	-16	-4668,96
C_E320	UFYL6L	CPL CONCC	154950364	01/07/2022	01/07/2022	7548775384	22008985	53462,61	31/07/2022	43821,81	26/08/2022	26	1139367,06
C_E320	UFYL6L	CPL CONCC	154950364	01/07/2022	01/07/2022	7555286707	22009240	83788,48	31/07/2022	46116,49	21/11/2022	113	5211163,37
C_E320	UFYL6L	CPL CONCC	154950364	01/07/2022	01/07/2022	7555286707	22009240	83788,48	31/07/2022	11763,47	20/10/2022	81	952841,07
C_E320	UFYL6L	CPL CONCC	154950364	01/07/2022	01/07/2022	7555286707	22009240	83788,48	31/07/2022	2154,96	03/10/2022	64	137917,44
C_E320	UFYL6L	CPL CONCC	154950364	01/07/2022	01/07/2022	7555286707	22009240	83788,48	31/07/2022	8644,16	29/08/2022	29	250680,64
C_E320	UFYL6L	GIARI GIOF	GRIGRG63D26	02/07/2022	02/07/2022	7557919097	3 PA	100	01/08/2022	81,97	24/08/2022	23	1885,31
C_E320	UFYL6L	SERENISSIM	1617950249	03/07/2022	03/07/2022	7567213674	07201/4	4285,63	02/08/2022	4120,8	26/08/2022	24	98899,2
C_E320	UFYL6L	PROJECT A	2930110966	05/07/2022	05/07/2022	7579242483	2V22/-1221	3285,46	04/08/2022	2693	26/08/2022	22	59246
C_E320	UFYL6L	EDILFERRA	1346210386	05/07/2022	05/07/2022	7580692679	2/495	188,42	04/08/2022	154,44	22/08/2022	18	2779,92
C_E320	UFYL6L	Edison Ene	8526440154	07/07/2022	07/07/2022	7590032451	5751396558	0,54	16/08/2022	0,44	22/08/2022	6	2,64
C_E320	UFYL6L	Edison Ene	8526440154	07/07/2022	07/07/2022	7590034388	5751396545	2,34	16/08/2022	1,92	22/08/2022	6	11,52
C_E320	UFYL6L	Edison Ene	8526440154	07/07/2022	07/07/2022	7590265385	5751396649	0,63	16/08/2022	0,52	22/08/2022	6	3,12
C_E320	UFYL6L	Edison Ene	8526440154	07/07/2022	07/07/2022	7590268296	5751396663	4,73	16/08/2022	3,88	29/08/2022	13	50,44
C_E320	UFYL6L	Edison Ene	8526440154	06/07/2022	06/07/2022	7590280800	5751396679	2,95	16/08/2022	2,42	29/08/2022	13	31,46
C_E320	UFYL6L	Edison Ene	8526440154	06/07/2022	06/07/2022	7590283903	5751396673	2,79	16/08/2022	2,29	29/08/2022	13	29,77

C_E320	UFYL6L	Edison Ene	8526440154	07/07/2022	07/07/2022	7590297446	5751396596	0,81	16/08/2022	0,66	22/08/2022	6	3,96
C_E320	UFYL6L	Edison Ene	8526440154	07/07/2022	07/07/2022	7590300248	5751396895	2,11	16/08/2022	1,73	29/08/2022	13	22,49
C_E320	UFYL6L	Edison Ene	8526440154	06/07/2022	06/07/2022	7590319732	5751396829	0,54	16/08/2022	0,44	29/08/2022	13	5,72
C_E320	UFYL6L	Edison Ene	8526440154	07/07/2022	07/07/2022	7590320874	5751396799	0,84	16/08/2022	0,69	29/08/2022	13	8,97
C_E320	UFYL6L	Axpo Italia	1141160992	08/07/2022	08/07/2022	7603742301	2,02E+11	39,48	07/08/2022	32,36	29/08/2022	22	711,92
C_E320	UFYL6L	MAGGIOLI	6188330150	09/07/2022	09/07/2022	7610760584	2132541	2192,83	08/08/2022	1797,4	24/08/2022	16	28758,4
C_E320	UFYL6L	MAGGIOLI	6188330150	08/07/2022	08/07/2022	7611047219	1136576	4493,5	07/08/2022	4493,5	24/08/2022	17	76389,5
C_E320	UFYL6L	HERA COM	2221101203	17/07/2022	17/07/2022	7665323787	4,12E+11	23,19	16/08/2022	22,69	28/10/2022	73	1656,37
C_E320	UFYL6L	Enel Energ	6655971007	17/07/2022	17/07/2022	7666547984	4244500948	17,24	02/08/2022	14,13	29/08/2022	27	381,51
C_E320	UFYL6L	Enel Energ	6655971007	15/07/2022	15/07/2022	7666570114	4244500950	22,81	02/08/2022	18,7	29/08/2022	27	504,9
C_E320	UFYL6L	LEGA NAZI	93068650386	17/07/2022	17/07/2022	7666639589	46	4927,82	16/08/2022	4039,2	27/09/2022	42	169646,4
C_E320	UFYL6L	Enel Energ	6655971007	15/07/2022	15/07/2022	7666869913	4244500955	15,7	02/08/2022	12,87	29/08/2022	27	347,49
C_E320	UFYL6L	Enel Energ	6655971007	17/07/2022	17/07/2022	7666872788	4244500952	66,48	02/08/2022	54,49	29/08/2022	27	1471,23
C_E320	UFYL6L	Enel Energ	6655971007	17/07/2022	17/07/2022	7666873466	4244500947	13,01	02/08/2022	10,66	29/08/2022	27	287,82
C_E320	UFYL6L	Enel Energ	6655971007	17/07/2022	17/07/2022	7666878099	4244500944	229,35	02/08/2022	187,99	29/08/2022	27	5075,73
C_E320	UFYL6L	Enel Energ	6655971007	17/07/2022	17/07/2022	7666880375	4244500956	515,3	02/08/2022	422,38	27/09/2022	56	23653,28
C_E320	UFYL6L	Enel Energ	6655971007	17/07/2022	17/07/2022	7666884984	4244500945	18,12	02/08/2022	14,85	29/08/2022	27	400,95
C_E320	UFYL6L	Enel Energ	6655971007	15/07/2022	15/07/2022	7666886103	4244500954	90,26	02/08/2022	73,98	29/08/2022	27	1997,46
C_E320	UFYL6L	Enel Energ	6655971007	17/07/2022	17/07/2022	7666887884	4244500946	6,72	02/08/2022	5,51	21/11/2022	111	611,61
C_E320	UFYL6L	Enel Energ	6655971007	17/07/2022	17/07/2022	7666899677	4244500949	16,58	02/08/2022	13,59	29/08/2022	27	366,93
C_E320	UFYL6L	Enel Energ	6655971007	15/07/2022	15/07/2022	7666962721	4244500953	17,36	02/08/2022	14,23	29/08/2022	27	384,21
C_E320	UFYL6L	COOP REN	3830560375	19/07/2022	19/07/2022	7675771088	108 P1 P1	790	18/08/2022	790	20/10/2022	63	49770
C_E320	UFYL6L	ABACO S.P	2391510266	19/07/2022	19/07/2022	7679292163	2,02E+12	324,19	18/08/2022	265,73	28/10/2022	71	18866,83
C_E320	UFYL6L	ACER FERR	51510386	21/07/2022	21/07/2022	7696434989	S0122FEL0005	4494,49	20/08/2022	3684,01	26/08/2022	6	22104,06
C_E320	UFYL6L	ACER FERR	51510386	21/07/2022	21/07/2022	7696435030	S0122FEL0005	8560,59	20/08/2022	7016,88	26/08/2022	6	42101,28
C_E320	UFYL6L	PROCED S.	1952150264	28/07/2022	28/07/2022	7739417332	2022S3001485	1428,25	27/08/2022	786,5	28/10/2022	62	48763
C_E320	UFYL6L	PROCED S.	1952150264	28/07/2022	28/07/2022	7739417332	2022S3001485	1428,25	27/08/2022	384,19	26/08/2022	-1	-384,19
C_E320	UFYL6L	Pozzati De	PZZDNJ90H13	01/08/2022	01/08/2022	7761324780	267	592,01	31/08/2022	485,25	22/08/2022	-9	-4367,25
C_E320	UFYL6L	SST - SOCIE	1439560382	01/08/2022	01/08/2022	7762767244	106/PA	5502,16	31/08/2022	5001,96	27/09/2022	27	135052,92
C_E320	UFYL6L	SST - SOCIE	1439560382	01/08/2022	01/08/2022	7762767966	104/PA	1040,95	31/08/2022	946,32	27/09/2022	27	25550,64
C_E320	UFYL6L	SST - SOCIE	1439560382	01/08/2022	01/08/2022	7765904144	105/PA	905,91	31/08/2022	823,55	27/09/2022	27	22235,85
C_E320	UFYL6L	GORI GILD	GROGLD86A6	02/08/2022	02/08/2022	7769579962	7/1.002	6650,88	01/09/2022	6650,88	27/09/2022	26	172922,88
C_E320	UFYL6L	PROJECT A	2930110966	02/08/2022	02/08/2022	7770916341	2V22/-1437	3285,46	01/09/2022	2693	26/08/2022	-6	-16158
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771732622	2022/FCPA/F/	12,05	01/09/2022	11	22/08/2022	-10	-110
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771732932	2022/FCPA/F/	18,69	01/09/2022	17	22/08/2022	-10	-170
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771733116	2022/FCPA/F/	3825,72	01/09/2022	3478	22/08/2022	-10	-34780
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	03/08/2022	03/08/2022	7771733162	2022/FCPA/F/	7912,29	02/09/2022	7193	22/08/2022	-11	-79123
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	03/08/2022	03/08/2022	7771734281	2022/FCPA/F/	23,15	02/09/2022	21	22/08/2022	-11	-231
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771740340	2022/FCPA/F/	12,05	01/09/2022	11	22/08/2022	-10	-110
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771740511	2022/FCPA/F/	12,05	01/09/2022	11	22/08/2022	-10	-110
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771740813	2022/FCPA/F/	276,17	01/09/2022	251	28/10/2022	57	14307
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771741339	2022/FCPA/F/	25,25	01/09/2022	23	22/08/2022	-10	-230
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771741408	2022/FCPA/F/	12,05	01/09/2022	11	22/08/2022	-10	-110
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	03/08/2022	03/08/2022	7771741582	2022/FCPA/F/	34,09	02/09/2022	31	22/08/2022	-11	-341
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771741922	2022/FCPA/F/	19,83	01/09/2022	18	22/08/2022	-10	-180
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	03/08/2022	03/08/2022	7771742450	2022/FCPA/F/	11,06	02/09/2022	10	22/08/2022	-11	-110
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771742522	2022/FCPA/F/	14,28	01/09/2022	13	22/08/2022	-10	-130
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	03/08/2022	03/08/2022	7771742578	2022/FCPA/F/	179,25	02/09/2022	163	28/10/2022	56	9128
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771742644	2022/FCPA/F/	39,6	01/09/2022	36	28/10/2022	57	2052
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	03/08/2022	03/08/2022	7771742659	2022/FCPA/F/	11,05	02/09/2022	10	22/08/2022	-11	-110
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	02/08/2022	02/08/2022	7771742723	2022/FCPA/F/	12,05	01/09/2022	11	28/10/2022	57	627
C_E320	UFYL6L	COOP REN	3830560375	03/08/2022	03/08/2022	7775077822	116 P1 P1	1460	02/09/2022	1460	20/10/2022	48	70080
C_E320	UFYL6L	LEPIDA SCF	2770891204	05/08/2022	05/08/2022	7792631294	2275/PA	281	04/09/2022	281	21/11/2022	78	21918

C_E320	UFYL6L	LEPIDA SCF	2770891204	05/08/2022	05/08/2022	7792631317 2274/PA	20,71	04/09/2022	20,71	21/11/2022	78	1615,38
C_E320	UFYL6L	LEPIDA SCF	2770891204	05/08/2022	05/08/2022	7792632420 2270/PA	19,67	04/09/2022	19,67	26/08/2022	-9	-177,03
C_E320	UFYL6L	LEPIDA SCF	2770891204	05/08/2022	05/08/2022	7792632436 2267/PA	998,64	04/09/2022	998,64	26/08/2022	-9	-8987,76
C_E320	UFYL6L	LEPIDA SCF	2770891204	05/08/2022	05/08/2022	7792632591 2269/PA	281	04/09/2022	281	21/11/2022	78	21918
C_E320	UFYL6L	LEPIDA SCF	2770891204	05/08/2022	05/08/2022	7792634382 2268/PA	300	04/09/2022	300	21/11/2022	78	23400
C_E320	UFYL6L	GIARI GIOF GRIGRG63D2E	07/08/2022	07/08/2022	7799980120 4 PA	492,88	06/09/2022	404		22/08/2022	-15	-6060
C_E320	UFYL6L	Axpo Italia	1141160992	18/08/2022	18/08/2022	7828400385 2,02E+11	39,48	10/09/2022	32,36	29/08/2022	-12	-388,32
C_E320	UFYL6L	SINTEXCAL	3559660372	18/08/2022	18/08/2022	7839668973 FE03482	37820	12/09/2022	1967,75	02/12/2022	81	159387,75
C_E320	UFYL6L	SINTEXCAL	3559660372	18/08/2022	18/08/2022	7839668973 FE03482	37820	12/09/2022	21756,09	12/10/2022	30	652682,7
C_E320	UFYL6L	SINTEXCAL	3559660372	18/08/2022	18/08/2022	7839668973 FE03482	37820	12/09/2022	6731,02	03/10/2022	21	141351,42
C_E320	UFYL6L	ROBUR ASI	954810388	14/08/2022	14/08/2022	7851468357 12 E	7930	13/09/2022	6500	17/11/2022	65	422500
C_E320	UFYL6L	SINTEXCAL	3559660372	14/08/2022	14/08/2022	7852091772 FE03509	94502,96	13/09/2022	77461,44	26/08/2022	-18	-1394305,92
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7856768885 4253251688	942,75	01/09/2022	798,72	29/08/2022	-3	-2396,16
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7856917752 4253251679	23,44	01/09/2022	19,21	29/08/2022	-3	-57,63
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7856933297 4253251685	23,81	01/09/2022	19,52	29/08/2022	-3	-58,56
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7856968368 4253251677	22,11	01/09/2022	18,12	29/08/2022	-3	-54,36
C_E320	UFYL6L	Enel Energ	6655971007	18/08/2022	18/08/2022	7857031149 4253251678	6,72	01/09/2022	5,51	21/11/2022	81	446,31
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7857056376 4253251687	19,03	01/09/2022	15,6	29/08/2022	-3	-46,8
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7857079986 4253251676	358,67	01/09/2022	293,99	29/08/2022	-3	-881,97
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7857117865 4253251680	27,56	01/09/2022	22,59	29/08/2022	-3	-67,77
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7857141286 4253251681	23,81	01/09/2022	19,52	29/08/2022	-3	-58,56
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7857158261 4253251682	31,99	01/09/2022	26,22	29/08/2022	-3	-78,66
C_E320	UFYL6L	Enel Energ	6655971007	14/08/2022	14/08/2022	7857168871 4253251686	131,65	01/09/2022	107,91	29/08/2022	-3	-323,73
C_E320	UFYL6L	Enel Energ	6655971007	18/08/2022	18/08/2022	7857204316 4253251684	27,97	01/09/2022	22,93	29/08/2022	-3	-68,79
C_E320	UFYL6L	TIM S.p.A.	488410010	14/08/2022	14/08/2022	7858541552 7X03175708	35,83	09/11/2022	31,32	22/08/2022	-79	-2474,28
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862335497 4,22E+15	320,38	25/10/2022	262,61	22/08/2022	-64	-16807,04
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862336321 8H00579650	21,35	25/10/2022	17,5	22/08/2022	-64	-1120
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862336460 8H00577326	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862336762 8H00580100	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862336817 8H00578901	21,35	25/10/2022	17,5	22/08/2022	-64	-1120
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862336833 8H00578622	21,35	25/10/2022	17,5	22/08/2022	-64	-1120
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862337719 8H00579244	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862341320 8H00580861	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862342596 8H00582860	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862350573 8H00577041	21,35	25/10/2022	17,5	22/08/2022	-64	-1120
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862355079 8H00574907	34,65	25/10/2022	28,4	22/08/2022	-64	-1817,6
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862355366 8H00582861	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862355488 8H00579755	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862356128 8H00583101	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862356619 8H00579863	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7862357633 8H00577127	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864784843 8H00575224	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864786964 8H00576521	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864831606 4,22E+15	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864832292 4,22E+15	67,59	25/10/2022	55,4	22/08/2022	-64	-3545,6
C_E320	UFYL6L	TIM S.p.A.	488410010	16/08/2022	16/08/2022	7864832692 8H00581328	22,46	25/10/2022	18,41	22/08/2022	-64	-1178,24
C_E320	UFYL6L	TIM S.p.A.	488410010	17/08/2022	17/08/2022	7865207638 8H00582195	21,35	25/10/2022	17,5	22/08/2022	-64	-1120
C_E320	UFYL6L	TIM S.p.A.	488410010	17/08/2022	17/08/2022	7865208409 8H00574893	68,08	25/10/2022	55,8	22/08/2022	-64	-3571,2
C_E320	UFYL6L	TIM S.p.A.	488410010	17/08/2022	17/08/2022	7865213389 8H00575621	34,65	25/10/2022	28,4	22/08/2022	-64	-1817,6
C_E320	UFYL6L	TIM S.p.A.	488410010	17/08/2022	17/08/2022	7865215700 8H00575511	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	TIM S.p.A.	488410010	17/08/2022	17/08/2022	7865219339 8H00578642	17,08	25/10/2022	14	22/08/2022	-64	-896
C_E320	UFYL6L	HERA COM	2221101203	18/08/2022	18/08/2022	7870321024 4,12E+11	41,89	17/09/2022	39,36	28/10/2022	41	1613,76
C_E320	UFYL6L	KYOCERA T	1788080156	19/08/2022	19/08/2022	7875030598 1010783080	496,85	18/09/2022	407,25	26/08/2022	-23	-9366,75

C_E320	UFYL6L	KYOCERA I	1788080156	19/08/2022	19/08/2022	7875037542	1010783079	258,36	18/09/2022	211,77	26/08/2022	-23	-4870,71
C_E320	UFYL6L	TIM S.p.A.	488410010	22/08/2022	22/08/2022	7887261377	5070001457	121,32	21/09/2022	99,44	21/11/2022	61	6065,84
C_E320	UFYL6L	BMB DI BR	444900385	23/08/2022	23/08/2022	7892281684	2/PA	120	22/09/2022	98,36	26/08/2022	-27	-2655,72
C_E320	UFYL6L	Siram S.p.A	8786190150	23/08/2022	23/08/2022	7892298878	2022006519	61246,99	22/09/2022	21260,88	22/09/2022	0	0
C_E320	UFYL6L	Siram S.p.A	8786190150	23/08/2022	23/08/2022	7892298878	2022006519	61246,99	22/09/2022	28941,57	26/08/2022	-27	-781422,39
C_E320	UFYL6L	Siram S.p.A	8786190150	23/08/2022	23/08/2022	7892298904	2022307885	577,54	22/09/2022	577,54	02/12/2022	71	41005,34
C_E320	UFYL6L	COOP RENI	3830560375	25/08/2022	25/08/2022	7900784105	121 P1 P1	270	24/09/2022	270	20/10/2022	26	7020
C_E320	UFYL6L	HALLEY VE	2808610279	29/08/2022	29/08/2022	7913580119	1/221218	1971,52	28/09/2022	1616	02/12/2022	65	105040
C_E320	UFYL6L	Pozzati Dei	PZZDNJ90H13	05/09/2022	05/09/2022	7930948759	292	516,51	30/09/2022	423,37	22/09/2022	-8	-3386,96
C_E320	UFYL6L	CLARA SPA	1004910384	05/09/2022	05/09/2022	7938927588	FT A-132789	443,06	01/10/2022	402,78	02/12/2022	62	24972,36
C_E320	UFYL6L	CLARA SPA	1004910384	01/09/2022	01/09/2022	7938927611	FT A-132790	261,82	01/10/2022	239,05	02/12/2022	62	14821,1
C_E320	UFYL6L	CLARA SPA	1004910384	01/09/2022	01/09/2022	7938927622	FT A-132791	1174,79	01/10/2022	1072,63	02/12/2022	62	66503,06
C_E320	UFYL6L	EDILFERRA	1346210386	05/09/2022	05/09/2022	7949166541	2/651	429,95	03/10/2022	352,42	20/10/2022	17	5991,14
C_E320	UFYL6L	Grafiche E	89070403	06/09/2022	06/09/2022	7962205976	13074/5	270,84	06/10/2022	222	21/10/2022	15	3330
C_E320	UFYL6L	SUPERBETI	1848280267	08/09/2022	08/09/2022	7980836360	VP/526	885,72	08/10/2022	726	02/12/2022	55	39930
C_E320	UFYL6L	EURO HYG	3349990279	09/09/2022	09/09/2022	7981468014	2313	762,81	07/10/2022	625,25	02/12/2022	56	35014
C_E320	UFYL6L	PROJECT A	2930110966	08/09/2022	08/09/2022	7988184215	2V22/--1607	3285,46	08/10/2022	2693	27/09/2022	-11	-29623
C_E320	UFYL6L	SECURITY F	1470640382	09/09/2022	09/09/2022	7989221897	1876/D	763,48	09/10/2022	625,8	26/09/2022	-13	-8135,4
C_E320	UFYL6L	Axpo Italia	1141160992	10/09/2022	10/09/2022	7999461928	2,02E+11	39,48	10/10/2022	32,36	28/10/2022	18	582,48
C_E320	UFYL6L	SST - SOCIET	1439560382	10/09/2022	10/09/2022	8002003869	119/PA	10255,89	10/10/2022	9323,54	27/09/2022	-13	-121206,02
C_E320	UFYL6L	LEGA NAZI	93068650386	12/09/2022	12/09/2022	8010273681	58	4930,02	12/10/2022	4041	27/09/2022	-15	-60615
C_E320	UFYL6L	ABACO S.P	2391510266	14/09/2022	14/09/2022	8026753243	2,02E+12	1887,63	14/10/2022	1547,24	28/10/2022	14	21661,36
C_E320	UFYL6L	LEGA NAZI	93068650386	14/09/2022	14/09/2022	8029621813	67	4936,61	14/10/2022	4046,4	27/09/2022	-17	-68788,8
C_E320	UFYL6L	Enel Energ	6655971007	15/09/2022	15/09/2022	8032473364	4261706424	24,39	15/10/2022	19,99	21/11/2022	37	739,63
C_E320	UFYL6L	Enel Energ	6655971007	14/09/2022	14/09/2022	8032479803	4261706413	355,86	03/10/2022	291,69	21/11/2022	49	14292,81
C_E320	UFYL6L	Enel Energ	6655971007	15/09/2022	15/09/2022	8032480837	4261706418	26,33	03/10/2022	21,58	21/11/2022	49	1057,42
C_E320	UFYL6L	Enel Energ	6655971007	14/09/2022	14/09/2022	8032502306	4261706414	23,56	03/10/2022	19,31	21/11/2022	49	946,19
C_E320	UFYL6L	Enel Energ	6655971007	15/09/2022	15/09/2022	8032530285	4261706422	26,33	15/10/2022	21,58	21/11/2022	37	798,46
C_E320	UFYL6L	Enel Energ	6655971007	14/09/2022	14/09/2022	8032538205	4261706423	186,98	03/10/2022	153,26	21/11/2022	49	7509,74
C_E320	UFYL6L	Enel Energ	6655971007	14/09/2022	14/09/2022	8032542202	4261706415	6,72	03/10/2022	5,51	21/11/2022	49	269,99
C_E320	UFYL6L	Enel Energ	6655971007	15/09/2022	15/09/2022	8032545241	4261706421	34,57	03/10/2022	28,34	21/11/2022	49	1388,66
C_E320	UFYL6L	Enel Energ	6655971007	15/09/2022	15/09/2022	8032547044	4261706425	936,89	03/10/2022	767,94	21/11/2022	49	37629,06
C_E320	UFYL6L	Enel Energ	6655971007	14/09/2022	14/09/2022	8032551608	4261706416	33,98	03/10/2022	27,85	21/11/2022	49	1364,65
C_E320	UFYL6L	Enel Energ	6655971007	15/09/2022	15/09/2022	8032648277	4261706419	37,34	15/10/2022	30,61	21/11/2022	37	1132,57
C_E320	UFYL6L	Enel Energ	6655971007	15/09/2022	15/09/2022	8032674338	4261706417	26,68	03/10/2022	21,87	21/11/2022	49	1071,63
C_E320	UFYL6L	STUDIO NA	3008301206	16/09/2022	16/09/2022	8038477963	163/PA	915	16/10/2022	750	27/09/2022	-19	-14250
C_E320	UFYL6L	STUDIO NA	3008301206	16/09/2022	16/09/2022	8038635985	165/PA	292,8	16/10/2022	240	27/09/2022	-19	-4560
C_E320	UFYL6L	STUDIO NA	3008301206	16/09/2022	16/09/2022	8038685898	164/PA	732	16/10/2022	600	27/09/2022	-19	-11400
C_E320	UFYL6L	HERA COM	2221101203	17/09/2022	17/09/2022	8046125158	4,12E+11	14,43	17/10/2022	13,2	02/12/2022	46	607,2
C_E320	UFYL6L	COOP RENI	3830560375	19/09/2022	19/09/2022	8054512674	135 P1 P1	50	19/10/2022	50	20/10/2022	1	50
C_E320	UFYL6L	OTIS SERVI	1729590032	19/09/2022	19/09/2022	8059074659	3FO22108340	446,52	19/10/2022	366	12/10/2022	-7	-2562
C_E320	UFYL6L	Salvatore F	SLVNTN69S23	21/09/2022	21/09/2022	8067198110	36	2537,6	21/10/2022	2537,6	27/09/2022	-24	-60902,4
C_E320	UFYL6L	Siram S.p.A	8786190150	21/09/2022	21/09/2022	8069471976	2022007472	22885,28	21/10/2022	18758,42	27/09/2022	-24	-450202,08
C_E320	UFYL6L	SST - SOCIET	1439560382	28/09/2022	28/09/2022	8106786497	129/PA	16478	28/10/2022	14980	02/12/2022	35	524300
C_E320	UFYL6L	FLORLIDI S	324780386	28/09/2022	28/09/2022	8108028594	346	1098	28/10/2022	900	21/10/2022	-7	-6300
C_E320	UFYL6L	Pozzati Dei	PZZDNJ90H13	02/10/2022	02/10/2022	8125936566	344	733,5	01/11/2022	601,23	11/10/2022	-21	-12625,83
C_E320	UFYL6L	CPL CONCC	154950364	05/10/2022	05/10/2022	8149855278	22014188	53462,61	04/11/2022	43821,81	21/11/2022	17	744970,77
C_E320	UFYL6L	PROJECT A	2930110966	06/10/2022	06/10/2022	8151817300	2V22/--1856	3285,46	05/11/2022	2693	12/10/2022	-24	-64632
C_E320	UFYL6L	MAGGIOLI	6188330150	08/10/2022	08/10/2022	8168970491	1152174	5775,35	07/11/2022	3802,85	02/12/2022	25	95071,25
C_E320	UFYL6L	MAGGIOLI	6188330150	08/10/2022	08/10/2022	8168970491	1152174	5775,35	07/11/2022	1972,5	12/10/2022	-26	-51285
C_E320	UFYL6L	MAGGIOLI	6188330150	08/10/2022	08/10/2022	8169995796	2147336	2637,88	07/11/2022	2162,2	02/12/2022	25	54055
C_E320	UFYL6L	EDILFERRA	1346210386	06/10/2022	06/10/2022	8171302916	2/749	244	05/11/2022	200	21/10/2022	-15	-3000
C_E320	UFYL6L	Cenacchi R	CNCRIT63D52	11/10/2022	11/10/2022	8202057818	7	2314,17	10/11/2022	2308,38	12/10/2022	-29	-66943,02

C_E320	UFYL6L	SERENISSIM	1617950249	12/10/2022	12/10/2022	8216921536	10567/4	3224,83	11/11/2022	3100,8	20/10/2022	-22	-68217,6
C_E320	UFYL6L	Anci Digita	15483121008	14/10/2022	14/10/2022	8225625970	6017	746,77	13/11/2022	612,11	29/11/2022	16	9793,76
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8228415149	7X04229380	49,01	09/01/2023	40,17	21/11/2022	-49	-1968,33
C_E320	UFYL6L	Axpo Italia	1141160992	14/10/2022	14/10/2022	8229657542	2,02E+11	39,48	13/11/2022	32,36	29/11/2022	16	517,76
C_E320	UFYL6L	Enel Energ	6655971007	14/10/2022	14/10/2022	8237956227	4270837699	30,61	02/11/2022	25,09	21/11/2022	19	476,71
C_E320	UFYL6L	Enel Energ	6655971007	15/10/2022	15/10/2022	8237959942	4270837696	22,57	02/11/2022	18,5	21/11/2022	19	351,5
C_E320	UFYL6L	Enel Energ	6655971007	16/10/2022	16/10/2022	8237964770	4270837694	30,01	02/11/2022	24,6	21/11/2022	19	467,4
C_E320	UFYL6L	Enel Energ	6655971007	14/10/2022	14/10/2022	8237967105	4270837691	246,29	02/11/2022	201,88	21/11/2022	19	3835,72
C_E320	UFYL6L	Enel Energ	6655971007	14/10/2022	14/10/2022	8237971200	4270837703	722,18	02/11/2022	591,95	21/11/2022	19	11247,05
C_E320	UFYL6L	Enel Energ	6655971007	16/10/2022	16/10/2022	8237971778	4270837702	23,49	02/11/2022	19,25	21/11/2022	19	365,75
C_E320	UFYL6L	Enel Energ	6655971007	14/10/2022	14/10/2022	8237982809	4270837697	33,9	02/11/2022	27,79	21/11/2022	19	528,01
C_E320	UFYL6L	Enel Energ	6655971007	15/10/2022	15/10/2022	8238064448	4270837692	24,01	02/11/2022	19,68	21/11/2022	19	373,92
C_E320	UFYL6L	Enel Energ	6655971007	15/10/2022	15/10/2022	8238069637	4270837695	20,95	02/11/2022	17,17	21/11/2022	19	326,23
C_E320	UFYL6L	Enel Energ	6655971007	16/10/2022	16/10/2022	8238081168	4270837700	21,94	02/11/2022	17,98	21/11/2022	19	341,62
C_E320	UFYL6L	Enel Energ	6655971007	15/10/2022	15/10/2022	8238082856	4270837693	6,72	02/11/2022	5,51	21/11/2022	19	104,69
C_E320	UFYL6L	Enel Energ	6655971007	15/10/2022	15/10/2022	8238090345	4270837701	97,71	02/11/2022	80,09	21/11/2022	19	1521,71
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244132775	8H00802499	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244133563	8H00800572	21,35	31/12/2022	17,5	21/11/2022	-40	-700
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244133761	8H00795414	22,45	31/12/2022	18,4	21/11/2022	-40	-736
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244134875	8H00801448	21,35	31/12/2022	17,5	21/11/2022	-40	-700
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244134942	8H00803400	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244135657	8H00797919	56,39	31/12/2022	46,3	21/11/2022	-40	-1852
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244136026	8H00799158	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244137941	4,22E+15	274,03	31/12/2022	226,1	21/11/2022	-40	-9044
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244155592	8H00802525	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244156731	8H00801100	21,35	31/12/2022	17,5	21/11/2022	-40	-700
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244157489	8H00797065	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244157914	8H00801177	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244158683	8H00803401	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244377101	8H00799156	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244379007	8H00797766	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244379385	8H00799521	22,45	31/12/2022	18,4	21/11/2022	-40	-736
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244379433	8H00800999	21,35	31/12/2022	17,5	21/11/2022	-40	-700
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244379834	8H00798892	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244382755	8H00802544	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244382821	8H00800200	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244454482	4,22E+15	11,7	31/12/2022	9,72	21/11/2022	-40	-388,8
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244456638	8H00801081	21,35	31/12/2022	17,5	21/11/2022	-40	-700
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244687740	8H00795972	22,46	31/12/2022	18,41	21/11/2022	-40	-736,4
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244687790	8H00795662	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	16/10/2022	16/10/2022	8244688166	8H00801204	11,16	31/12/2022	9,18	21/11/2022	-40	-367,2
C_E320	UFYL6L	TIM S.p.A.	488410010	15/10/2022	15/10/2022	8244689122	4,22E+15	57,1	31/12/2022	47,11	21/11/2022	-40	-1884,4
C_E320	UFYL6L	LA PARTYC	BNTMTN90R5	18/10/2022	18/10/2022	8255883887	11	51,6	17/11/2022	51,6	29/11/2022	12	619,2
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260708139	2022/FCPA/F/	11,05	18/11/2022	10	22/11/2022	4	40
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260708159	2022/FCPA/F/	399,35	18/11/2022	363	22/11/2022	4	1452
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260708199	2022/FCPA/F/	441,05	18/11/2022	401	22/11/2022	4	1604
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260708213	2022/FCPA/F/	11,05	18/11/2022	10	22/11/2022	4	40
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260708299	2022/FCPA/F/	11,05	18/11/2022	10	22/11/2022	4	40
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260708388	2022/FCPA/F/	14,27	18/11/2022	13	22/11/2022	4	52
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260708408	2022/FCPA/F/	14,27	18/11/2022	13	22/11/2022	4	52
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260711728	2022/FCPA/F/	1453,07	18/11/2022	1321	22/11/2022	4	5284
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260711761	2022/FCPA/F/	17,69	18/11/2022	16	22/11/2022	4	64
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260711776	2022/FCPA/F/	12,05	18/11/2022	11	22/11/2022	4	44

C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260711830	2022/FCPA/F/	277,14	18/11/2022	252	22/11/2022	4	1008
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260711886	2022/FCPA/F/	11,05	18/11/2022	10	22/11/2022	4	40
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260711928	2022/FCPA/F/	177,15	18/11/2022	161	22/11/2022	4	644
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260711973	2022/FCPA/F/	24,27	18/11/2022	22	22/11/2022	4	88
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260713856	2022/FCPA/F/	11,05	18/11/2022	10	22/11/2022	4	40
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260714023	2022/FCPA/F/	11,05	18/11/2022	10	22/11/2022	4	40
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260714063	2022/FCPA/F/	11,05	18/11/2022	10	22/11/2022	4	40
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260714077	2022/FCPA/F/	34,13	18/11/2022	31	22/11/2022	4	124
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260714096	2022/FCPA/F/	24,12	18/11/2022	22	22/11/2022	4	88
C_E320	UFYL6L	C.A.D.F. S.f	1280290386	19/10/2022	19/10/2022	8260714140	2022/FCPA/F/	53,88	18/11/2022	49	22/11/2022	4	196
C_E320	UFYL6L	ABACO S.P	2391510266	20/10/2022	20/10/2022	8267186157	2,02E+12	1911,89	19/11/2022	1567,12	22/11/2022	3	4701,36
C_E320	UFYL6L	TESTAPER/	2008600385	20/10/2022	20/10/2022	8268130859	PA0042	623,72	19/11/2022	623,72	29/11/2022	10	6237,2
C_E320	UFYL6L	DE.MA. S.r	1216770386	20/10/2022	20/10/2022	8269275367	2022/00021	7250	19/11/2022	5942,62	02/12/2022	13	77254,06
C_E320	UFYL6L	TIM S.p.A.	488410010	20/10/2022	20/10/2022	8271983938	5070001811	121,32	19/11/2022	99,44	21/11/2022	2	198,88
C_E320	UFYL6L	AGRISTORI	2527381202	21/10/2022	21/10/2022	8272687469	2210004934.	1038,16	20/11/2022	850,95	29/11/2022	9	7658,55
C_E320	UFYL6L	BMB DI BR	444900385	25/10/2022	25/10/2022	8293795545	3/PA	569,97	24/11/2022	467,18	29/11/2022	5	2335,9
C_E320	UFYL6L	ACER FERR	51510386	28/10/2022	28/10/2022	8309697321	S0122FEL0008	41234,79	27/11/2022	37118,06	22/11/2022	-5	-185590,3
C_E320	UFYL6L	Pozzati Dei	PZZDNJ90H13	28/10/2022	28/10/2022	8311410314	389	732	27/11/2022	600	21/11/2022	-6	-3600
C_E320	UFYL6L	SERENISSIM	1617950249	01/11/2022	01/11/2022	8334355941	11848/4	6486,79	01/12/2022	6237,3	02/12/2022	1	6237,3
C_E320	UFYL6L	COOP REN	3830560375	02/11/2022	02/11/2022	8339735489	151 P1 P1	50	02/12/2022	50	29/11/2022	-3	-150
C_E320	UFYL6L	Mens Men	7801820965	08/11/2022	08/11/2022	8354678348	83	1939,8	04/12/2022	1590	02/12/2022	-2	-3180
C_E320	UFYL6L	LEGA NAZI	93068650386	04/11/2022	04/11/2022	8364096619	79	4843,64	04/12/2022	3970,2	02/12/2022	-2	-7940,4
C_E320	UFYL6L	PROJECT A	2930110966	07/11/2022	07/11/2022	8370626020	2V22/--2126	3285,46	07/12/2022	2693	29/11/2022	-8	-21544
C_E320	UFYL6L	FRANCHI C	FRNCNZ67A55	07/11/2022	07/11/2022	8374050160	24	135,21	07/12/2022	135,21	29/11/2022	-8	-1081,68
C_E320	UFYL6L	LAPIERRE \	LPRVNT73L67	09/11/2022	09/11/2022	8374301905	31/2022	623,73	07/12/2022	623,73	29/11/2022	-8	-4989,84
C_E320	UFYL6L	MAGGIOLI	6188330150	09/11/2022	09/11/2022	8380830296	2152386	3393,55	31/12/2022	2781,6	02/12/2022	-29	-80666,4
C_E320	UFYL6L	MAGGIOLI	6188330150	08/11/2022	08/11/2022	8380912636	1158541	7429,8	08/12/2022	7429,8	02/12/2022	-6	-44578,8
C_E320	UFYL6L	SAL CONSL	1544360389	11/11/2022	11/11/2022	8396416495	1694	2304	11/12/2022	1952	02/12/2022	-9	-17568
C_E320	UFYL6L	AUTOFFICI	ZNGVNI47S29	11/11/2022	11/11/2022	8402608870	200	559,96	11/12/2022	458,98	29/11/2022	-12	-5507,76
C_E320	UFYL6L	TPER S.p.A	3182161202	12/11/2022	12/11/2022	8402970454	2204001797	968,85	12/12/2022	822,38	29/11/2022	-13	-10690,94
C_E320	UFYL6L	SILLA SAS c	40220386	13/11/2022	13/11/2022	8411369057	1005/1943	261,63	13/12/2022	214,45	02/12/2022	-11	-2358,95
C_E320	UFYL6L	Axpo Italia	1141160992	13/11/2022	13/11/2022	8417345669	2,02E+11	39,48	13/12/2022	32,36	29/11/2022	-14	-453,04
C_E320	UFYL6L	ABACO S.P	2391510266	15/11/2022	15/11/2022	8437234886	2,02E+12	545,22	15/12/2022	446,9	29/11/2022	-16	-7150,4
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438243189	4279497383	20,3	05/12/2022	16,64	22/11/2022	-13	-216,32
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438252338	4279497386	36,65	05/12/2022	30,04	22/11/2022	-13	-390,52
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438274947	4279497391	17,8	05/12/2022	14,59	22/11/2022	-13	-189,67
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438372580	4279497380	122,27	05/12/2022	100,22	22/11/2022	-13	-1302,86
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438376246	4279497392	396,44	05/12/2022	324,95	22/11/2022	-13	-4224,35
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438379516	4279497390	59,67	05/12/2022	48,91	22/11/2022	-13	-635,83
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438401833	4279497381	16,93	05/12/2022	13,88	22/11/2022	-13	-180,44
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438415953	4279497389	15,65	05/12/2022	12,83	22/11/2022	-13	-166,79
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438424351	4279497385	15,3	05/12/2022	12,54	22/11/2022	-13	-163,02
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438434918	4279497384	13,21	05/12/2022	10,83	22/11/2022	-13	-140,79
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438502856	4279497382	6,72	05/12/2022	5,51	22/11/2022	-13	-71,63
C_E320	UFYL6L	Enel Energ	6655971007	15/11/2022	15/11/2022	8438564311	4279497388	26,82	05/12/2022	21,98	22/11/2022	-13	-285,74
C_E320	UFYL6L	BRUGNATTI	1457570297	16/11/2022	16/11/2022	8440694889	673	114,19	16/12/2022	93,6	02/12/2022	-14	-1310,4
C_E320	UFYL6L	OTIS SERVI	1729590032	16/11/2022	16/11/2022	8445039747	3FS22044014	951,6	16/12/2022	780	02/12/2022	-14	-10920
C_E320	UFYL6L	CLARA SPA	1004910384	16/11/2022	16/11/2022	8446334045	FT A-177655	258,59	15/12/2022	236,1	02/12/2022	-13	-3069,3
C_E320	UFYL6L	CLARA SPA	1004910384	16/11/2022	16/11/2022	8446334174	FT A-177656	1122,83	15/12/2022	1025,19	02/12/2022	-13	-13327,47
C_E320	UFYL6L	CLARA SPA	1004910384	16/11/2022	16/11/2022	8446334187	FT A-177657	437,61	15/12/2022	399,56	02/12/2022	-13	-5194,28
C_E320	UFYL6L	Grafiche E.	89070403	17/11/2022	17/11/2022	8450596746	18713/S	124,8	17/12/2022	120	02/12/2022	-15	-1800
C_E320	UFYL6L	HERA COM	2221101203	18/11/2022	18/11/2022	8464220870	4,12E+11	11,64	18/12/2022	11,09	29/11/2022	-19	-210,71
C_E320	UFYL6L	SCHIAVINA	SCHRNZ56R20	18/11/2022	18/11/2022	8465346541	49/2022	6276,9	18/12/2022	6276,9	02/12/2022	-16	-100430,4

C_E320	UFYL6L	LIBRIDINE	2407370390	21/11/2022	21/11/2022	8475664937	2/005	623,72	21/12/2022	623,72	29/11/2022	-22	-13721,84
C_E320	UFYL6L	SAL CONSL	1544360389	22/11/2022	22/11/2022	8479302406	1738	1093,02	22/12/2022	1093,02	02/12/2022	-20	-21860,4
C_E320	UFYL6L	GECIM SRL	1708440381	24/11/2022	24/11/2022	8494903064	2/EL	25760,09	24/12/2022	21114,83	02/12/2022	-22	-464526,26
C_E320	UFYL6L	O.M.R.I. di	476380381	25/11/2022	25/11/2022	8502951232	2179/22	209,84	25/12/2022	172	02/12/2022	-23	-3956
C_E320	UFYL6L	KYOCERA C	1788080156	29/11/2022	29/11/2022	8517017700	1010803892	496,85	29/12/2022	407,25	02/12/2022	-27	-10995,75
C_E320	UFYL6L	KYOCERA C	1788080156	29/11/2022	29/11/2022	8517020298	1010803891	258,36	29/12/2022	211,77	02/12/2022	-27	-5717,79
C_E320	UFYL6L	Pozzati Der	PZZDNJ90H13	01/12/2022	01/12/2022	8531235050	425	159	31/12/2022	130,33	02/12/2022	-29	-3779,57
C_E320	UFYL6L	PROJECT A	2930110966	03/12/2022	03/12/2022	8543918241	2V22/--2292	3285,46	02/01/2023	2693	13/12/2022	-20	-53860
C_E320	UFYL6L	SERENISSIM	1617950249	03/12/2022	03/12/2022	8548526195	13247/4	5951,09	02/01/2023	5722,2	13/12/2022	-20	-114444
C_E320	UFYL6L	CLARA SPA	1004910384	07/12/2022	07/12/2022	8575123384	4/327	4933,68	06/01/2023	3610,32	15/12/2022	-22	-79427,04
C_E320	UFYL6L	CLARA SPA	1004910384	07/12/2022	07/12/2022	8575123384	4/327	4933,68	06/01/2023	433,68	13/12/2022	-24	-10408,32
C_E320	UFYL6L	MAGGIOLI	6188330150	07/12/2022	07/12/2022	8578109384	1165004	7805,35	06/01/2023	7805,35	13/12/2022	-24	-187328,4
C_E320	UFYL6L	MAGGIOLI	6188330150	06/12/2022	06/12/2022	8578182004	2157824	3565,08	05/01/2023	2922,2	13/12/2022	-23	-67210,6
C_E320	UFYL6L	PROJECT A	2930110966	08/12/2022	08/12/2022	8584923643	2V22/--2383	3050	07/01/2023	2500	13/12/2022	-25	-62500
C_E320	UFYL6L	Axpo Italia	1141160992	14/12/2022	14/12/2022	8615997561	2,02E+11	39,48	13/01/2023	32,36	15/12/2022	-29	-938,44
C_E320	UFYL6L	ABACO S.P	2391510266	14/12/2022	14/12/2022	8629329002	2,02E+12	554,95	13/01/2023	454,88	15/12/2022	-29	-13191,52
C_E320	UFYL6L	TIM S.p.A.	488410010	17/12/2022	17/12/2022	8635311092	7X05277558	25,01	13/03/2023	20,5	19/12/2022	-84	-1722
C_E320	UFYL6L	Anci Digita	15483121008	18/12/2022	18/12/2022	8642158775	6498	415,02	17/01/2023	340,18	19/12/2022	-29	-9865,22
C_E320	UFYL6L	Enel Energ	6655971007	16/12/2022	16/12/2022	8646504030	4287501441	25,84	02/01/2023	21,18	19/12/2022	-14	-296,52
C_E320	UFYL6L	Enel Energ	6655971007	15/12/2022	15/12/2022	8646703014	4287501447	407,18	02/01/2023	333,75	16/12/2022	-17	-5673,75
C_E320	UFYL6L	Enel Energ	6655971007	19/12/2022	19/12/2022	8647024386	4287501446	27,24	02/01/2023	22,33	19/12/2022	-14	-312,62
C_E320	UFYL6L	Enel Energ	6655971007	15/12/2022	15/12/2022	8647024912	4287501435	117,1	02/01/2023	95,98	16/12/2022	-17	-1631,66
C_E320	UFYL6L	Enel Energ	6655971007	17/12/2022	17/12/2022	8647037438	4287501436	32,65	02/01/2023	26,76	19/12/2022	-14	-374,64
C_E320	UFYL6L	Enel Energ	6655971007	15/12/2022	15/12/2022	8647039521	4287501439	15,32	02/01/2023	12,56	16/12/2022	-17	-213,52
C_E320	UFYL6L	Enel Energ	6655971007	19/12/2022	19/12/2022	8647041286	4287501437	6,72	02/01/2023	5,51	19/12/2022	-14	-77,14
C_E320	UFYL6L	Enel Energ	6655971007	19/12/2022	19/12/2022	8647054359	4287501445	81,87	02/01/2023	67,11	19/12/2022	-14	-939,54
C_E320	UFYL6L	Enel Energ	6655971007	19/12/2022	19/12/2022	8647054369	4287501443	24,47	02/01/2023	20,06	19/12/2022	-14	-280,84
C_E320	UFYL6L	Enel Energ	6655971007	19/12/2022	19/12/2022	8647081196	4287501444	15,76	02/01/2023	12,92	19/12/2022	-14	-180,88
C_E320	UFYL6L	Enel Energ	6655971007	15/12/2022	15/12/2022	8647407216	4287501438	20,67	02/01/2023	16,94	16/12/2022	-17	-287,98
C_E320	UFYL6L	Enel Energ	6655971007	19/12/2022	19/12/2022	8647413691	4287501440	15,76	02/01/2023	12,92	19/12/2022	-14	-180,88
C_E320	UFYL6L	TIM S.p.A.	488410010	17/12/2022	17/12/2022	8656141141	8H01000878	21,35	27/02/2023	17,5	19/12/2022	-70	-1225
C_E320	UFYL6L	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656141192	8H00999180	21,35	27/02/2023	17,5	21/12/2022	-68	-1190
C_E320	UFYL6L	TIM S.p.A.	488410010	19/12/2022	19/12/2022	8656141762	8H00998536	22,46	27/02/2023	18,41	19/12/2022	-70	-1288,7
C_E320	UFYL6L	TIM S.p.A.	488410010	18/12/2022	18/12/2022	8656141845	4,22E+15	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656142525	8H01002709	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	TIM S.p.A.	488410010	19/12/2022	19/12/2022	8656142660	8H01000895	22,45	27/02/2023	18,4	19/12/2022	-70	-1288
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656143328	8H00999677	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	TIM S.p.A.	488410010	18/12/2022	18/12/2022	8656144755	8H00997517	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	TIM S.p.A.	488410010	18/12/2022	18/12/2022	8656145244	8H00997799	21,35	27/02/2023	17,5	19/12/2022	-70	-1225
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656145625	8H00998570	21,35	27/02/2023	17,5	19/12/2022	-70	-1225
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656145804	8H00998741	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656146015	8H00996528	58	27/02/2023	47,54	19/12/2022	-70	-3327,8
C_E320	UFYL6L	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656146095	8H00997229	10,98	27/02/2023	9	21/12/2022	-68	-612
C_E320	UFYL6L	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656146799	8H01000873	10,98	27/02/2023	9	21/12/2022	-68	-612
C_E320	UFYL6L	TIM S.p.A.	488410010	18/12/2022	18/12/2022	8656146851	8H01000936	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	TIM S.p.A.	488410010	18/12/2022	18/12/2022	8656146957	8H00999984	21,35	27/02/2023	17,5	19/12/2022	-70	-1225
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656147106	8H01000120	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656701816	8H00999861	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656701832	8H00997644	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656701876	8H01003394	11,16	27/02/2023	9,18	21/12/2022	-68	-624,24
C_E320	UFYL6L	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656701887	8H01000734	11,16	27/02/2023	9,18	21/12/2022	-68	-624,24
C_E320	UFYL6L	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656701974	8H01002182	22,45	27/02/2023	18,4	21/12/2022	-68	-1251,2
C_E320	UFYL6L	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656702070	8H01002529	11,16	27/02/2023	9,18	21/12/2022	-68	-624,24

C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656702105	4,22E+15	55,39	27/02/2023	45,4	19/12/2022	-70	-3178
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656702215	4,22E+15	266,13	27/02/2023	218,51	19/12/2022	-70	-15295,7
C_E320	UFYL6L	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656702623	8H00999813	11,16	27/02/2023	9,18	19/12/2022	-70	-642,6
C_E320	UFYL6L	LIBRERIA C	4982190151	19/12/2022	19/12/2022	8666803022	4168	403,14	23/12/2022	333,33	21/12/2022	-2	-666,66
C_E320	UFYL6L	HERA COM	2221101203	21/12/2022	21/12/2022	8667910398	4,12E+11	149,32	20/01/2023	142,26	21/12/2022	-30	-4267,8
C_E320	UFYL6L	C.A.D.F. S.ř	1280290386	22/12/2022	22/12/2022	8686834824	86/PA	8000	21/01/2023	6557,38	22/12/2022	-30	-196721,4
C_E320	UFYL6L	C.A.D.F. S.ř	1280290386	21/12/2022	21/12/2022	8686851118	85/PA	5000	20/01/2023	4098,36	22/12/2022	-29	-118852,44
													1.206.927,15
													70.100.909,37

70.100.909,37	58,08
1.206.927,15	