

Ai sensi dell'art 33 , comma1, del d.lgs 14 marzo 2013 n. 33, modificato dal D.L. 24 aprile 2015 n. 66, determinato secondo le modalità

| cod. beneficiario | ragione sociale | Man dato | Data mandato | Num. fattura | Data fattura | id.SDI  | uff.fattur. | N r. b ol tt | N r. ca rt a c | Data pagamento | Data scadenza | D a t a ri f. | Importo  | Iva split | Netto    | GG diff. | GG so sp. | Prodotto  | St at o M EF | C a u s al e |
|-------------------|-----------------|----------|--------------|--------------|--------------|---------|-------------|--------------|----------------|----------------|---------------|---------------|----------|-----------|----------|----------|-----------|-----------|--------------|--------------|
| 40                | TELECOM         | 1204     | 23/04/2021   | 8R0001594    | 11/02/2021   | 4,6E+09 | UFR11K      | 0            | 0              | 23/04/2021     | 17/03/2021    | S             | 12,76    | 2,3       | 10,46    | 37       | 0         | 387,02    | Liquid       |              |
| 5435              | ABBANO A SPA    | 1863     | 14/06/2021   | 1,50E+17     | 30/09/2016   | 4,9E+09 | UFR11K      | 0            | 0              | 14/06/2021     | 27/05/2021    | S             | 2.067,99 | 0         | 2.067,99 | 18       | 0         | 37.223,82 | Liquid       |              |
| 5435              | ABBANO A SPA    | 1862     | 14/06/2021   | 1,50E+17     | 30/09/2016   | 4,9E+09 | UFR11K      | 0            | 0              | 14/06/2021     | 27/05/2021    | S             | 77,73    | 0         | 77,73    | 18       | 0         | 1.399,14  | Liquid       |              |
| 5435              | ABBANO A SPA    | 1860     | 14/06/2021   | 1,50E+17     | 30/09/2016   | 4,9E+09 | UFR11K      | 0            | 0              | 14/06/2021     | 27/05/2021    | S             | 564,9    | 0         | 564,9    | 18       | 0         | 10.168,20 | Liquid       |              |
| 5435              | ABBANO A SPA    | 1859     | 14/06/2021   | 1,50E+17     | 30/09/2016   | 4,9E+09 | UFR11K      | 0            | 0              | 14/06/2021     | 27/05/2021    | S             | 2.679,68 | 0         | 2.679,68 | 18       | 0         | 48.234,24 | Liquid       |              |
| 5435              | ABBANO A SPA    | 1858     | 14/06/2021   | 1,50E+17     | 30/09/2016   | 4,9E+09 | UFR11K      | 0            | 0              | 14/06/2021     | 27/05/2021    | S             | 380      | 0         | 380      | 18       | 0         | 6.840,00  | Liquid       |              |
| 5435              | ABBANO A SPA    | 1857     | 14/06/2021   | 1,50E+17     | 30/09/2016   | 4,9E+09 | UFR11K      | 0            | 0              | 14/06/2021     | 27/05/2021    | S             | 1.697,55 | 820,09    | 877,46   | 18       | 0         | 15.794,28 | Liquid       |              |
| 5435              | ABBANO A SPA    | 1856     | 14/06/2021   | 1,50E+17     | 30/09/2016   | 4,9E+09 | UFR11K      | 0            | 0              | 14/06/2021     | 27/05/2021    | S             | 800      | 0         | 800      | 18       | 0         | 14.400,00 | Liquid       |              |
| 5435              | ABBANO A SPA    | 1855     | 14/06/2021   | 1,50E+17     | 30/09/2016   | 4,9E+09 | UFR11K      | 0            | 0              | 14/06/2021     | 27/05/2021    | S             | 1.000,00 | 0         | 1.000,00 | 18       | 0         | 18.000,00 | Liquid       |              |
| 5435              | ABBANO A SPA    | 1861     | 14/06/2021   | 1,50E+17     | 30/09/2016   | 4,9E+09 | UFR11K      | 0            | 0              | 14/06/2021     | 27/05/2021    | S             | 102,98   | 0         | 102,98   | 18       | 0         | 1.853,64  | Liquid       |              |
| 5435              | ABBANO A SPA    | 1939     | 22/06/2021   | 1,50E+17     | 07/05/2021   | 5,1E+09 | UFR11K      | 0            | 0              | 22/06/2021     | 11/06/2021    | S             | 6,48     | 0         | 6,48     | 11       | 0         | 71,28     | Liquid       |              |
| 5435              | ABBANO A SPA    | 1934     | 22/06/2021   | 1,50E+17     | 07/05/2021   | 5,1E+09 | UFR11K      | 0            | 0              | 22/06/2021     | 11/06/2021    | S             | 61,76    | 6,2       | 55,56    | 11       | 0         | 611,16    | Liquid       |              |

|      |                                                  |      |            |          |            |         |        |   |   |            |            |   |           |          |           |    |   |             |        |
|------|--------------------------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|-----------|----------|-----------|----|---|-------------|--------|
| 6529 | ATIVA<br>SOCIALE<br>QUADRI<br>FOGLIO -           | 1926 | 22/06/2021 | 1305/PA  | 30/04/2021 | 5,1E+09 | UFR11K | 0 | 0 | 22/06/2021 | 11/06/2021 | S | 1.730,30  | 82,4     | 1.647,90  | 11 | 0 | 18.126,90   | Liquid |
| 1544 | COOP.<br>MANITE<br>SE A.R.L.                     | 975  | 13/04/2021 | 2/PA     | 09/03/2021 | 4,7E+09 | UFR11K | 0 | 0 | 13/04/2021 | 09/04/2021 | S | 1.635,48  | 77,88    | 1.557,60  | 4  | 0 | 6.230,40    | Liquid |
| 6888 | EDIMP<br>S.R.L.                                  | 1871 | 14/06/2021 | 16       | 11/05/2021 | 5E+09   | UFR11K | 0 | 0 | 14/06/2021 | 10/06/2021 | S | 36.526,52 | 3.320,59 | 33.205,93 | 4  | 0 | 132.823,72  | Liquid |
| 5770 | DITTA<br>MILLE<br>LIBRI<br>FORMAZ<br>IONE<br>SRL | 973  | 13/04/2021 | 47       | 10/03/2021 | 4,7E+09 | UFR11K | 0 | 0 | 13/04/2021 | 10/04/2021 | S | 32        | 0        | 32        | 3  | 0 | 96          | Liquid |
| 6337 | SERIGRA<br>FIKA<br>PUBBLIC<br>ITA'<br>SRLS       | 981  | 13/04/2021 | FATTPA 5 | 15/03/2021 | 4,7E+09 | UFR11K | 0 | 0 | 13/04/2021 | 14/04/2021 | S | 85,4      | 15,4     | 70        | -1 | 0 | -70         | Liquid |
| 3917 | ARCH.<br>PISONI<br>FABRIZI<br>O                  | 1222 | 23/04/2021 | 1PA      | 29/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 28/04/2021 | S | 5.190,81  | 0        | 5.190,81  | -5 | 0 | -25.954,05  | Liquid |
| 6975 | ING.<br>DEMART<br>IS ELENA                       | 1940 | 22/06/2021 | FPA 2/21 | 25/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 22/06/2021 | 27/06/2021 | S | 8.582,98  | 0        | 8.582,98  | -5 | 0 | -42.914,90  | Liquid |
| 5153 | ATIVA<br>SOCIALE<br>SERENIS                      | 1642 | 27/05/2021 | 02-apr   | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 27/05/2021 | 05/06/2021 | S | 28.941,26 | 1.378,16 | 27.563,10 | -9 | 0 | -248.067,90 | Liquid |

|      |                                      |      |            |          |            |         |        |   |   |            |            |   |        |       |        |     |   |           |        |
|------|--------------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|--------|-------|--------|-----|---|-----------|--------|
| 2292 | FRANCE<br>SCO                        | 1239 | 23/04/2021 | 100066   | 23/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 03/05/2021 | S | 143,98 | 25,96 | 118,02 | -10 | 0 | -1.180,20 | Liquid |
| 6382 | CENSORI<br>S.r.l.                    | 1238 | 23/04/2021 | 259      | 31/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 03/05/2021 | S | 195,2  | 35,2  | 160    | -10 | 0 | -1.600,00 | Liquid |
| 7036 | ACSEL<br>SERVIZI<br>S.r.l.           | 1775 | 10/06/2021 | 280/FE   | 21/04/2021 | 5,1E+09 | UFR11K | 0 | 0 | 10/06/2021 | 20/06/2021 | S | 122    | 0     | 122    | -10 | 0 | -1.220,00 | Liquid |
| 5377 | KYOCER<br>A MITA<br>ITALIA<br>S.P.A. | 1486 | 17/05/2021 | 1,01E+09 | 29/04/2021 | 5E+09   | UFR11K | 0 | 0 | 17/05/2021 | 29/05/2021 | S | 178,96 | 32,27 | 146,69 | -12 | 0 | -1.760,28 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA              | 1566 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 40,35  | 7,28  | 33,07  | -13 | 0 | -429,91   | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA              | 1565 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 18,93  | 3,41  | 15,52  | -13 | 0 | -201,76   | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA              | 1564 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 18,01  | 3,25  | 14,76  | -13 | 0 | -191,88   | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA              | 1562 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 87,28  | 15,74 | 71,54  | -13 | 0 | -930,02   | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA              | 1563 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 22,79  | 4,11  | 18,68  | -13 | 0 | -242,84   | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA              | 1568 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 229,69 | 41,42 | 188,27 | -13 | 0 | -2.447,51 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA              | 1567 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 241,38 | 43,53 | 197,85 | -13 | 0 | -2.572,05 | Liquid |

|      |                            |      |            |            |            |         |        |   |   |            |            |   |          |        |          |     |   |            |        |
|------|----------------------------|------|------------|------------|------------|---------|--------|---|---|------------|------------|---|----------|--------|----------|-----|---|------------|--------|
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1567 | 24/05/2021 | 4,13E+09   | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 21,92    | 3,95   | 17,97    | -13 | 0 | -233,61    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1570 | 24/05/2021 | 4,13E+09   | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 186,7    | 47,19  | 139,51   | -13 | 0 | -1.813,63  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1569 | 24/05/2021 | 4,13E+09   | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 06/06/2021 | S | 259,86   | 46,86  | 213      | -13 | 0 | -2.769,00  | Liquid |
| 6098 | DITTA<br>SEGASID<br>DA SRL | 1227 | 23/04/2021 | E/23 -2021 | 06/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 06/05/2021 | S | 4.686,15 | 845,04 | 3.841,11 | -13 | 0 | -49.934,43 | Liquid |
| 7020 | DEMO<br>SRL                | 1866 | 14/06/2021 | FATTPA 2   | 27/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 14/06/2021 | 27/06/2021 | S | 366      | 0      | 366      | -13 | 0 | -4.758,00  | Liquid |
| 7020 | DEMO<br>SRL                | 1865 | 14/06/2021 | FATTPA 2   | 27/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 14/06/2021 | 27/06/2021 | S | 366      | 0      | 366      | -13 | 0 | -4.758,00  | Liquid |
| 7020 | DEMO<br>SRL                | 1864 | 14/06/2021 | FATTPA 2   | 27/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 14/06/2021 | 27/06/2021 | S | 1.220,00 | 352    | 868      | -13 | 0 | -11.284,00 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1246 | 23/04/2021 | 4,1E+09    | 08/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 77,37    | 13,95  | 63,42    | -14 | 0 | -887,88    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1241 | 23/04/2021 | 4,1E+09    | 08/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 27,52    | 4,96   | 22,56    | -14 | 0 | -315,84    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1241 | 23/04/2021 | 4,1E+09    | 08/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 474,6    | 85,58  | 389,02   | -14 | 0 | -5.446,28  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1240 | 23/04/2021 | 4,1E+09    | 08/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 335,66   | 60,53  | 275,13   | -14 | 0 | -3.851,82  | Liquid |

|      |                         |      |            |          |            |         |        |   |   |            |            |   |        |       |        |     |   |           |        |
|------|-------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|--------|-------|--------|-----|---|-----------|--------|
| 4599 | ENEL<br>ENERGI<br>A SPA | 1254 | 23/04/2021 | 4,08E+09 | 05/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 73,69  | 13,29 | 60,4   | -14 | 0 | -845,6    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1247 | 23/04/2021 | 4,1E+09  | 08/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 5,88   | 1,06  | 4,82   | -14 | 0 | -67,48    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1248 | 23/04/2021 | 4,1E+09  | 08/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 69,05  | 12,45 | 56,6   | -14 | 0 | -792,4    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1249 | 23/04/2021 | 4,1E+09  | 08/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 34,07  | 6,14  | 27,93  | -14 | 0 | -391,02   | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1257 | 23/04/2021 | 4,08E+09 | 05/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 35,48  | 6,4   | 29,08  | -14 | 0 | -407,12   | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1256 | 23/04/2021 | 4,08E+09 | 05/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 69,05  | 12,45 | 56,6   | -14 | 0 | -792,4    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1255 | 23/04/2021 | 4,08E+09 | 05/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 5,4    | 0,97  | 4,43   | -14 | 0 | -62,02    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1253 | 23/04/2021 | 4,08E+09 | 05/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 139,1  | 25,08 | 114,02 | -14 | 0 | -1.596,28 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1253 | 23/04/2021 | 4,07E+09 | 06/11/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 79,68  | 14,37 | 65,31  | -14 | 0 | -914,34   | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1252 | 23/04/2021 | 4,11E+09 | 15/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 486,66 | 87,76 | 398,9  | -14 | 0 | -5.584,60 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1251 | 23/04/2021 | 4,1E+09  | 08/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 348,46 | 62,84 | 285,62 | -14 | 0 | -3.998,68 | Liquid |

|      |                            |      |            |          |            |         |        |   |   |            |            |   |          |        |          |     |   |            |        |
|------|----------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|----------|--------|----------|-----|---|------------|--------|
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1250 | 23/04/2021 | 4,1E+09  | 08/01/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 313,27   | 56,49  | 256,78   | -14 | 0 | -3.594,92  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1258 | 23/04/2021 | 4,08E+09 | 05/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 252,45   | 45,52  | 206,93   | -14 | 0 | -2.897,02  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1258 | 23/04/2021 | 4,08E+09 | 05/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 27,01    | 4,87   | 22,14    | -14 | 0 | -309,96    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1261 | 23/04/2021 | 4,09E+09 | 11/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 109,42   | 19,73  | 89,69    | -14 | 0 | -1.255,66  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1261 | 23/04/2021 | 4,08E+09 | 12/11/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 170,92   | 30,82  | 140,1    | -14 | 0 | -1.961,40  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1260 | 23/04/2021 | 4,08E+09 | 05/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 231,37   | 41,72  | 189,65   | -14 | 0 | -2.655,10  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1259 | 23/04/2021 | 4,08E+09 | 05/12/2020 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 07/05/2021 | S | 288,49   | 52,02  | 236,47   | -14 | 0 | -3.310,58  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1572 | 24/05/2021 | 4,13E+09 | 07/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 07/06/2021 | S | 1.318,56 | 237,77 | 1.080,79 | -14 | 0 | -15.131,06 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA    | 1571 | 24/05/2021 | 4,13E+09 | 08/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 08/06/2021 | S | 102,05   | 18,4   | 83,65    | -15 | 0 | -1.254,75  | Liquid |
| 4636 | HALLEY<br>SARDEG<br>NA SRL | 1244 | 23/04/2021 | 331      | 08/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 08/05/2021 | S | 2.716,03 | 489,78 | 2.226,25 | -15 | 0 | -33.393,75 | Liquid |
| 5468 | BRICOM<br>AN               | 1242 | 23/04/2021 | 1,03E+11 | 07/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 23/04/2021 | 08/05/2021 | S | 97,3     | 17,55  | 79,75    | -15 | 0 | -1.196,25  | Liquid |

|      |                         |      |            |          |            |         |        |   |   |            |            |   |          |        |          |     |   |            |        |
|------|-------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|----------|--------|----------|-----|---|------------|--------|
| 4599 | ENEL<br>ENERGI          | 1233 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 571,73   | 103,1  | 468,63   | -16 | 0 | -7.498,08  | Liquid |
| 4599 | ENEL<br>ENERGI          | 1233 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 1.664,57 | 300,17 | 1.364,40 | -16 | 0 | -21.830,40 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1233 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 199,52   | 35,98  | 163,54   | -16 | 0 | -2.616,64  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1233 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 2.014,98 | 363,36 | 1.651,62 | -16 | 0 | -26.425,92 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1243 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 1.487,74 | 268,28 | 1.219,46 | -16 | 0 | -19.511,36 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1219 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 362,9    | 65,44  | 297,46   | -16 | 0 | -4.759,36  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1217 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 362,58   | 65,38  | 297,2    | -16 | 0 | -4.755,20  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1213 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 75,51    | 13,62  | 61,89    | -16 | 0 | -990,24    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1231 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 78,42    | 14,14  | 64,28    | -16 | 0 | -1.028,48  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1229 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 138,63   | 25     | 113,63   | -16 | 0 | -1.818,08  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1228 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 34,97    | 6,31   | 28,66    | -16 | 0 | -458,56    | Liquid |

|      |                              |      |            |           |            |         |        |   |   |            |            |   |        |       |        |     |   |            |        |
|------|------------------------------|------|------------|-----------|------------|---------|--------|---|---|------------|------------|---|--------|-------|--------|-----|---|------------|--------|
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1225 | 23/04/2021 | 4,12E+09  | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 65,37  | 11,79 | 53,58  | -16 | 0 | -857,28    | Liquid |
| 6539 | COMMI<br>FY<br>ITALIA<br>SPA | 1234 | 23/04/2021 | CIT2021SP | 06/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 09/05/2021 | S | 951,6  | 171,6 | 780    | -16 | 0 | -12.480,00 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1212 | 23/04/2021 | 4,12E+09  | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 161,61 | 29,14 | 132,47 | -17 | 0 | -2.251,99  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1233 | 23/04/2021 | 4,12E+09  | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 510,52 | 92,06 | 418,46 | -17 | 0 | -7.113,82  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1233 | 23/04/2021 | 4,12E+09  | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 197,23 | 35,57 | 161,66 | -17 | 0 | -2.748,22  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1232 | 23/04/2021 | 4,12E+09  | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 140,81 | 25,39 | 115,42 | -17 | 0 | -1.962,14  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1232 | 23/04/2021 | 4,12E+09  | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 6,78   | 1,22  | 5,56   | -17 | 0 | -94,52     | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1218 | 23/04/2021 | 4,12E+09  | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 334,49 | 60,32 | 274,17 | -17 | 0 | -4.660,89  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1217 | 23/04/2021 | 4,12E+09  | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 26,86  | 4,84  | 22,02  | -17 | 0 | -374,34    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1216 | 23/04/2021 | 4,12E+09  | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 33,55  | 6,05  | 27,5   | -17 | 0 | -467,5     | Liquid |

|      |                         |      |            |          |            |         |        |   |   |            |            |   |          |        |          |     |   |            |        |
|------|-------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|----------|--------|----------|-----|---|------------|--------|
| 4599 | ENEL<br>ENERGI<br>A SPA | 1215 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 68,23    | 12,3   | 55,93    | -17 | 0 | -950,81    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1214 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 6,11     | 1,1    | 5,01     | -17 | 0 | -85,17     | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1220 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 435,24   | 78,49  | 356,75   | -17 | 0 | -6.064,75  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1230 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 25,68    | 4,63   | 21,05    | -17 | 0 | -357,85    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1226 | 23/04/2021 | 4,12E+09 | 08/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 1.375,73 | 248,08 | 1.127,65 | -17 | 0 | -19.170,05 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1559 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 509,24   | 91,83  | 417,41   | -17 | 0 | -7.095,97  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1559 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 163,82   | 29,54  | 134,28   | -17 | 0 | -2.282,76  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1559 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 1.498,34 | 270,19 | 1.228,15 | -17 | 0 | -20.878,55 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1559 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 170,5    | 30,75  | 139,75   | -17 | 0 | -2.375,75  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1555 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 89,51    | 16,14  | 73,37    | -17 | 0 | -1.247,29  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1556 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 20,14    | 3,63   | 16,51    | -17 | 0 | -280,67    | Liquid |

|      |                         |      |            |          |            |       |        |   |   |            |            |   |          |        |          |     |   |            |        |
|------|-------------------------|------|------------|----------|------------|-------|--------|---|---|------------|------------|---|----------|--------|----------|-----|---|------------|--------|
| 4599 | ENEL<br>ENERGI<br>A SPA | 1557 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09 | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 43,68    | 7,88   | 35,8     | -17 | 0 | -608,6     | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1557 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09 | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 23,51    | 4,24   | 19,27    | -17 | 0 | -327,59    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1558 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09 | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 18,93    | 3,41   | 15,52    | -17 | 0 | -263,84    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1558 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09 | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 31,78    | 5,73   | 26,05    | -17 | 0 | -442,85    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1558 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09 | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 83,89    | 15,13  | 68,76    | -17 | 0 | -1.168,92  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1559 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09 | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 1.770,00 | 319,18 | 1.450,82 | -17 | 0 | -24.663,94 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1559 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09 | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 445,5    | 80,34  | 365,16   | -17 | 0 | -6.207,72  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1559 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09 | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 1.212,08 | 218,57 | 993,51   | -17 | 0 | -16.889,67 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1554 | 24/05/2021 | 4,13E+09 | 06/05/2021 | 5E+09 | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 20,5     | 3,7    | 16,8     | -17 | 0 | -285,6     | Liquid |

|      |                                    |      |            |          |            |         |        |   |   |            |            |   |            |           |           |     |   |               |        |
|------|------------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|------------|-----------|-----------|-----|---|---------------|--------|
| 5103 | CONSORZIO ENERGI A VENETO (C.E.V.) | 1553 | 24/05/2021 | 851/Q    | 11/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 652        | 0         | 652       | -17 | 0 | -11.084,00    | Liquid |
| 6582 | ETJICA S.p.a.                      | 1560 | 24/05/2021 | 2065/PA  | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 4.096,44   | 38,44     | 4.058,00  | -17 | 0 | -68.986,00    | Liquid |
| 6582 | ETJICA S.p.a.                      | 1561 | 24/05/2021 | 2066/PA  | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 2.073,66   | 9,02      | 2.064,64  | -17 | 0 | -35.098,88    | Liquid |
| 6582 | ETJICA S.p.a.                      | 1236 | 23/04/2021 | 1251/PA  | 31/03/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 2.194,39   | 9,55      | 2.184,84  | -17 | 0 | -37.142,28    | Liquid |
| 6582 | ETJICA S.p.a.                      | 1235 | 23/04/2021 | 1250/PA  | 31/03/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 10/05/2021 | S | 1.655,52   | 15,52     | 1.640,00  | -17 | 0 | -27.880,00    | Liquid |
| 6820 | CO.GE. MI SRL                      | 1702 | 31/05/2021 | FPA 7/21 | 18/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 31/05/2021 | 17/06/2021 | S | 21.513,95  | 0         | 21.513,95 | -17 | 0 | -365.737,15   | Liquid |
| 6820 | CO.GE. MI SRL                      | 1701 | 31/05/2021 | FPA 7/21 | 18/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 31/05/2021 | 17/06/2021 | S | 110.994,89 | 12.046,26 | 98.948,63 | -17 | 0 | -1.682.126,71 | Liquid |
| 7063 | Progeso FT Italia                  | 1548 | 24/05/2021 | 27/MP021 | 10/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 10/06/2021 | S | 811,91     | 146,41    | 665,5     | -17 | 0 | -11.313,50    | Liquid |
| 1544 | MANITE SE A.R.L.                   | 1487 | 17/05/2021 | 4/PA     | 05/05/2021 | 5E+09   | UFR11K | 0 | 0 | 17/05/2021 | 04/06/2021 | S | 572,42     | 0         | 572,42    | -18 | 0 | -10.303,56    | Liquid |
| 5435 | ABBANO A SPA                       | 1541 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 11/06/2021 | S | 89,41      | 9,17      | 80,24     | -18 | 0 | -1.444,32     | Liquid |
| 5435 | ABBANO A SPA                       | 1543 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 11/06/2021 | S | 54,95      | 5,53      | 49,42     | -18 | 0 | -889,56       | Liquid |
| 5435 | ABBANO A SPA                       | 1574 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 24/05/2021 | 11/06/2021 | S | 146,54     | 3,82      | 142,72    | -18 | 0 | -2.568,96     | Liquid |
| 5435 | ABBANO A SPA                       | 1575 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 11/06/2021 | S | 11,48      | 0         | 11,48     | -18 | 0 | -206,64       | Liquid |
| 5435 | ABBANO A SPA                       | 1577 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 11/06/2021 | S | 5,88       | 0         | 5,88      | -18 | 0 | -105,84       | Liquid |

|      |                                 |      |            |          |            |         |        |   |   |            |            |   |           |        |           |     |   |             |        |
|------|---------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|-----------|--------|-----------|-----|---|-------------|--------|
| 5991 | AVV.TO<br>SERGIO                | 1551 | 24/05/2021 | 10/FE    | 10/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 11/06/2021 | S | 5.198,19  | 0      | 5.198,19  | -18 | 0 | -93.567,42  | Liquid |
| 5991 | AVV.TO<br>SERGIO                | 1552 | 24/05/2021 | 10/FE    | 10/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 11/06/2021 | S | 5.562,96  | 0      | 5.562,96  | -18 | 0 | -100.133,28 | Liquid |
| 6609 | OUP<br>SERVICE                  | 969  | 13/04/2021 | E/82     | 31/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 01/05/2021 | S | 1.827,46  | 329,54 | 1.497,92  | -18 | 0 | -26.962,56  | Liquid |
| 6609 | OUP<br>SERVICE                  | 1489 | 17/05/2021 | E/113    | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 17/05/2021 | 04/06/2021 | S | 1.827,46  | 329,54 | 1.497,92  | -18 | 0 | -26.962,56  | Liquid |
| 6613 | F.LLI<br>BELLU                  | 1550 | 24/05/2021 | 12/PA    | 11/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 24/05/2021 | 11/06/2021 | S | 1.794,99  | 323,69 | 1.471,30  | -18 | 0 | -26.483,40  | Liquid |
| 6684 | SOCIETA<br>'<br>COOPER<br>ATIVA | 1488 | 17/05/2021 | 747/PA   | 04/05/2021 | 5E+09   | UFR11K | 0 | 0 | 17/05/2021 | 04/06/2021 | S | 10.840,39 | 516,21 | 10.324,18 | -18 | 0 | -185.835,24 | Liquid |
| 7057 | VETRERI<br>A FOIS<br>S.R.L.     | 1547 | 24/05/2021 | 1/329    | 10/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 11/06/2021 | S | 119,56    | 21,56  | 98        | -18 | 0 | -1.764,00   | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1887 | 15/06/2021 | 6,82E+15 | 31/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 04/07/2021 | S | 182,17    | 32,85  | 149,32    | -19 | 0 | -2.837,08   | Liquid |
| 891  | GRATIC<br>HE E.<br>GASPARI      | 1491 | 17/05/2021 | 04424/S  | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 17/05/2021 | 05/06/2021 | S | 1.921,50  | 346,5  | 1.575,00  | -19 | 0 | -29.925,00  | Liquid |
| 1544 | COOP.<br>MANITE<br>SE A.R.L.    | 1938 | 22/06/2021 | 8/PA     | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 11/07/2021 | S | 378,96    | 0      | 378,96    | -19 | 0 | -7.200,24   | Liquid |
| 5261 | PUBLIKA<br>SRL                  | 1490 | 17/05/2021 | 959/PA   | 06/05/2021 | 5E+09   | UFR11K | 0 | 0 | 17/05/2021 | 05/06/2021 | S | 220       | 8,46   | 211,54    | -19 | 0 | -4.019,26   | Liquid |
| 5435 | ABBANO<br>A SPA                 | 1540 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 254,24    | 25,6   | 228,64    | -19 | 0 | -4.344,16   | Liquid |

|      |                                     |      |            |          |            |         |        |   |   |            |            |   |           |       |           |     |   |             |        |
|------|-------------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|-----------|-------|-----------|-----|---|-------------|--------|
| 5435 | ABBANO<br>A SPA                     | 1542 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 91,65     | 5,43  | 86,22     | -19 | 0 | -1.638,18   | Liquid |
| 5435 | ABBANO<br>A SPA                     | 1581 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 81,92     | 5,48  | 76,44     | -19 | 0 | -1.452,36   | Liquid |
| 5435 | ABBANO<br>A SPA                     | 1580 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 41,98     | 3,82  | 38,16     | -19 | 0 | -725,04     | Liquid |
| 5435 | ABBANO<br>A SPA                     | 1578 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 14,79     | 0     | 14,79     | -19 | 0 | -281,01     | Liquid |
| 5435 | ABBANO<br>A SPA                     | 1546 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 795,34    | 72,3  | 723,04    | -19 | 0 | -13.737,76  | Liquid |
| 5435 | ABBANO<br>A SPA                     | 1545 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 55,94     | 5,62  | 50,32     | -19 | 0 | -956,08     | Liquid |
| 5435 | ABBANO<br>A SPA                     | 1579 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 5,88      | 0     | 5,88      | -19 | 0 | -111,72     | Liquid |
| 5435 | ABBANO<br>A SPA                     | 1576 | 24/05/2021 | 1,50E+17 | 07/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 27,36     | 0     | 27,36     | -19 | 0 | -519,84     | Liquid |
| 5991 | STUDIO<br>AVV.TO<br>SERGIO          | 954  | 07/04/2021 | 7/FE     | 26/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 07/04/2021 | 26/04/2021 | S | 3.437,04  | 0     | 3.437,04  | -19 | 0 | -65.303,76  | Liquid |
| 5991 | STUDIO<br>AVV.TO<br>SERGIO          | 953  | 07/04/2021 | 7/FE     | 26/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 07/04/2021 | 26/04/2021 | S | 12.322,33 | 0     | 12.322,33 | -19 | 0 | -234.124,27 | Liquid |
| 5991 | AVV.TO<br>SERGIO                    | 952  | 07/04/2021 | 7/FE     | 26/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 07/04/2021 | 26/04/2021 | S | 9.962,00  | 0     | 9.962,00  | -19 | 0 | -189.278,00 | Liquid |
| 6369 | REPARI<br>O<br>ARALDIC<br>A Srls di | 1535 | 24/05/2021 | gen-40   | 08/05/2021 | 5E+09   | UFR11K | 0 | 0 | 24/05/2021 | 12/06/2021 | S | 1.317,60  | 237,6 | 1.080,00  | -19 | 0 | -20.520,00  | Liquid |
| 6582 | ETJICA<br>S.p.a.                    | 1936 | 22/06/2021 | 2380/PA  | 31/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 11/07/2021 | S | 4.293,29  | 40,29 | 4.253,00  | -19 | 0 | -80.807,00  | Liquid |
| 6582 | ETJICA<br>S.p.a.                    | 1937 | 22/06/2021 | 2381/PA  | 31/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 11/07/2021 | S | 2.188,94  | 9,52  | 2.179,42  | -19 | 0 | -41.408,98  | Liquid |
| 6582 | ETJICA<br>S.p.a.                    | 1935 | 22/06/2021 | 2379/PA  | 31/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 11/07/2021 | S | 672,05    | 7,29  | 664,76    | -19 | 0 | -12.630,44  | Liquid |

|      |                                      |      |            |           |            |         |        |   |   |            |            |   |           |          |           |     |   |               |        |
|------|--------------------------------------|------|------------|-----------|------------|---------|--------|---|---|------------|------------|---|-----------|----------|-----------|-----|---|---------------|--------|
| 6592 | CHESSA<br>ALESSA<br>NDRO             | 1221 | 23/04/2021 | FATTPA 41 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 12/05/2021 | S | 828,5     | 149,4    | 679,1     | -19 | 0 | -12.902,90    | Liquid |
| 6684 | SOCIETA'<br>COOPER<br>ATIVA          | 977  | 13/04/2021 | 551/PA    | 01/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 02/05/2021 | S | 12.340,25 | 587,63   | 11.752,62 | -19 | 0 | -223.299,78   | Liquid |
| 3700 | A.N.U.T.<br>E.L.                     | 1237 | 23/04/2021 | 284/A     | 13/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 13/05/2021 | S | 732       | 132      | 600       | -20 | 0 | -12.000,00    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA              | 1231 | 23/04/2021 | 4,13E+09  | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 13/05/2021 | S | 4,97      | 0,9      | 4,07      | -20 | 0 | -81,4         | Liquid |
| 6529 | COOPER<br>ATIVA<br>SOCIALE<br>QUADRI | 1926 | 22/06/2021 | 1667/PA   | 31/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 12/07/2021 | S | 1.787,97  | 85,14    | 1.702,83  | -20 | 0 | -34.056,60    | Liquid |
| 6609 | PULIGR<br>OUP<br>SERVICE<br>S.r.l.s. | 1781 | 10/06/2021 | E/136     | 31/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 30/06/2021 | S | 939,4     | 169,4    | 770       | -20 | 0 | -15.400,00    | Liquid |
| 6820 | CO.GE.<br>MI SRL                     | 1544 | 24/05/2021 | FPA 6/21  | 13/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 24/05/2021 | 13/06/2021 | S | 68.876,51 | 6.261,50 | 62.615,01 | -20 | 0 | -1.252.300,20 | Liquid |
| 3261 | POSTE<br>ITALIAN<br>E SPA            | 1780 | 10/06/2021 | 1,02E+09  | 31/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 01/07/2021 | S | 178,02    | 0        | 178,02    | -21 | 0 | -3.738,42     | Liquid |
| 5435 | ABBANO<br>A SPA                      | 1638 | 27/05/2021 | 1,50E+17  | 20/10/2017 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 17/06/2021 | S | 1.372,29  | 0        | 1.372,29  | -21 | 0 | -28.818,09    | Liquid |
| 5435 | ABBANO<br>A SPA                      | 1643 | 27/05/2021 | 1,50E+17  | 20/10/2017 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 17/06/2021 | S | 243,59    | 0        | 243,59    | -21 | 0 | -5.115,39     | Liquid |
| 5435 | ABBANO<br>A SPA                      | 1644 | 27/05/2021 | 1,50E+17  | 20/10/2017 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 17/06/2021 | S | 492,98    | 0        | 492,98    | -21 | 0 | -10.352,58    | Liquid |
| 5435 | ABBANO<br>A SPA                      | 1645 | 27/05/2021 | 1,50E+17  | 20/10/2017 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 17/06/2021 | S | 391,11    | 0        | 391,11    | -21 | 0 | -8.213,31     | Liquid |

|      |                                                                        |      |            |           |            |         |        |   |   |            |            |   |           |        |           |     |   |             |        |
|------|------------------------------------------------------------------------|------|------------|-----------|------------|---------|--------|---|---|------------|------------|---|-----------|--------|-----------|-----|---|-------------|--------|
| 5435 | ABBANO<br>A SPA                                                        | 1646 | 27/05/2021 | 1,50E+17  | 20/10/2017 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 17/06/2021 | S | 500       | 324,37 | 175,63    | -21 | 0 | -3.688,23   | Liquid |
| 5435 | ABBANO<br>A SPA                                                        | 1647 | 27/05/2021 | 1,50E+17  | 20/10/2017 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 17/06/2021 | S | 500       | 0      | 500       | -21 | 0 | -10.500,00  | Liquid |
| 5435 | ABBANO<br>A SPA                                                        | 1648 | 27/05/2021 | 1,50E+17  | 20/10/2017 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 17/06/2021 | S | 100       | 0      | 100       | -21 | 0 | -2.100,00   | Liquid |
| 6609 | PULIGR<br>OUP<br>SERVICE<br>S.r.l.s.                                   | 1782 | 10/06/2021 | E/146     | 31/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 01/07/2021 | S | 1.827,46  | 329,54 | 1.497,92  | -21 | 0 | -31.456,32  | Liquid |
| 6684 | SOCIETA<br>'<br>COOPER<br>ATIVA<br>SOCIALE<br>'LA GAIA<br>SCIENZA<br>' | 1777 | 10/06/2021 | 902/PA    | 01/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 01/07/2021 | S | 11.234,51 | 534,98 | 10.699,53 | -21 | 0 | -224.690,13 | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A.                                        | 1928 | 22/06/2021 | 8R0008456 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 14/07/2021 | S | 146,4     | 26,4   | 120       | -22 | 0 | -2.640,00   | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A.                                        | 1928 | 22/06/2021 | 8R0008541 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 14/07/2021 | S | 182,17    | 32,85  | 149,32    | -22 | 0 | -3.285,04   | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A.                                        | 1929 | 22/06/2021 | 8R0008561 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 14/07/2021 | S | 146,4     | 26,4   | 120       | -22 | 0 | -2.640,00   | Liquid |

|      |                                              |      |            |          |            |         |        |   |   |            |            |   |          |       |          |     |   |            |        |
|------|----------------------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|----------|-------|----------|-----|---|------------|--------|
| 40   | TELECOM<br>ITALIA<br>S.P.A.                  | 1929 | 22/06/2021 | 8R000853 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 14/07/2021 | S | 171,13   | 30,86 | 140,27   | -22 | 0 | -3.085,94  | Liquid |
| 40   | TELECOM<br>ITALIA<br>S.P.A.                  | 1929 | 22/06/2021 | 8R000849 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 14/07/2021 | S | 182,17   | 32,85 | 149,32   | -22 | 0 | -3.285,04  | Liquid |
| 3261 | POSTE<br>ITALIANE<br>SPA                     | 950  | 07/04/2021 | 1,02E+09 | 30/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 07/04/2021 | 29/04/2021 | S | 3.114,89 | 0     | 3.114,89 | -22 | 0 | -68.527,58 | Liquid |
| 3277 | DITTA<br>INFOCOM<br>DI<br>SECHI<br>GAVINO    | 1358 | 05/05/2021 | 16/PA    | 27/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 27/05/2021 | S | 249,79   | 45,04 | 204,75   | -22 | 0 | -4.504,50  | Liquid |
| 4636 | HALLEY<br>SARDEGNA<br>SRL                    | 1641 | 27/05/2021 | 520      | 19/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 18/06/2021 | S | 1.830,00 | 330   | 1.500,00 | -22 | 0 | -33.000,00 | Liquid |
| 5147 | STAZIONE<br>E<br>RIFORMI<br>MENTO<br>ESSO DI | 972  | 13/04/2021 | 6/PA     | 31/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 05/05/2021 | S | 40       | 0     | 40       | -22 | 0 | -880       | Liquid |
| 5147 | STAZIONE<br>E<br>RIFORMI<br>MENTO            | 970  | 13/04/2021 | 6/PA     | 31/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 05/05/2021 | S | 30       | 0     | 30       | -22 | 0 | -660       | Liquid |
| 5147 | E<br>RIFORMI<br>MENTO<br>ESSO DI             | 971  | 13/04/2021 | 6/PA     | 31/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 05/05/2021 | S | 230      | 54,1  | 175,9    | -22 | 0 | -3.869,80  | Liquid |

|      |                                   |      |            |           |            |         |        |   |   |            |            |   |        |       |        |     |   |            |        |
|------|-----------------------------------|------|------------|-----------|------------|---------|--------|---|---|------------|------------|---|--------|-------|--------|-----|---|------------|--------|
| 6358 | INFORM<br>ATICA<br>AMICA          | 1359 | 05/05/2021 | 17        | 27/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 27/05/2021 | S | 502    | 0     | 502    | -22 | 0 | -11.044,00 | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A.   | 1927 | 22/06/2021 | 8R0008521 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 15/07/2021 | S | 207,4  | 37,4  | 170    | -23 | 0 | -3.910,00  | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A.   | 1928 | 22/06/2021 | 8R0008530 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 15/07/2021 | S | 146,4  | 26,4  | 120    | -23 | 0 | -2.760,00  | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A.   | 1930 | 22/06/2021 | 8R0008465 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 15/07/2021 | S | 146,4  | 26,4  | 120    | -23 | 0 | -2.760,00  | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A.   | 1930 | 22/06/2021 | 8R0008493 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 15/07/2021 | S | 182,17 | 32,85 | 149,32 | -23 | 0 | -3.434,36  | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A.   | 1931 | 22/06/2021 | 8R0008536 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 15/07/2021 | S | 220,42 | 39,75 | 180,67 | -23 | 0 | -4.155,41  | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A.   | 1931 | 22/06/2021 | 8R0008538 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 15/07/2021 | S | 158,6  | 28,6  | 130    | -23 | 0 | -2.990,00  | Liquid |
| 891  | GRAFIC<br>HE E.<br>GASPARI<br>SRL | 974  | 13/04/2021 | 03278/S   | 31/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 06/05/2021 | S | 161,04 | 29,04 | 132    | -23 | 0 | -3.036,00  | Liquid |

|      |                                         |      |            |          |            |         |        |   |   |            |            |   |          |       |          |     |   |            |        |
|------|-----------------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|----------|-------|----------|-----|---|------------|--------|
| 1544 | COOP.<br>MANITE<br>SE A.R.L.            | 976  | 13/04/2021 | 3/PA     | 07/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 07/05/2021 | S | 1.880,80 | 89,56 | 1.791,24 | -24 | 0 | -42.989,76 | Liquid |
| 2744 | MAGGI<br>OLI<br>S.P.A.<br>PERIODI<br>CI | 968  | 13/04/2021 | 5952906  | 31/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 07/05/2021 | S | 7,2      | 0     | 7,2      | -24 | 0 | -172,8     | Liquid |
| 2744 | MAGGI<br>OLI<br>S.P.A.<br>PERIODI<br>CI | 968  | 13/04/2021 | 5952906  | 31/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 07/05/2021 | S | 187      | 0     | 187      | -24 | 0 | -4.488,00  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA                 | 1880 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 20,33    | 3,67  | 16,66    | -24 | 0 | -399,84    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA                 | 1882 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 20,47    | 3,69  | 16,78    | -24 | 0 | -402,72    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA                 | 1883 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 45,51    | 8,21  | 37,3     | -24 | 0 | -895,2     | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA                 | 1883 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 60,43    | 10,9  | 49,53    | -24 | 0 | -1.188,72  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA                 | 1890 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 18,93    | 3,41  | 15,52    | -24 | 0 | -372,48    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA                 | 1892 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 81,53    | 14,7  | 66,83    | -24 | 0 | -1.603,92  | Liquid |

|      |                         |      |            |          |            |         |        |   |   |            |            |   |          |        |          |     |   |            |        |
|------|-------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|----------|--------|----------|-----|---|------------|--------|
| 4599 | ENEL<br>ENERGI<br>A SPA | 1892 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 21,73    | 3,92   | 17,81    | -24 | 0 | -427,44    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1895 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 142,67   | 25,73  | 116,94   | -24 | 0 | -2.806,56  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1888 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 60,29    | 10,87  | 49,42    | -24 | 0 | -1.186,08  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1885 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 1.050,96 | 189,52 | 861,44   | -24 | 0 | -20.674,56 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1884 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 27,61    | 4,98   | 22,63    | -24 | 0 | -543,12    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1884 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 88,54    | 15,97  | 72,57    | -24 | 0 | -1.741,68  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1885 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 1.671,14 | 301,35 | 1.369,79 | -24 | 0 | -32.874,96 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1885 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 09/07/2021 | S | 149,06   | 26,88  | 122,18   | -24 | 0 | -2.932,32  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1294 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 1.082,79 | 195,26 | 887,53   | -24 | 0 | -21.300,72 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1293 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 408,22   | 73,61  | 334,61   | -24 | 0 | -8.030,64  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA | 1292 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 453,88   | 81,85  | 372,03   | -24 | 0 | -8.928,72  | Liquid |

|      |                              |      |            |          |            |         |        |   |   |            |            |   |          |        |          |     |   |            |        |
|------|------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|----------|--------|----------|-----|---|------------|--------|
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1291 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 26,69    | 4,81   | 21,88    | -24 | 0 | -525,12    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1291 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 483,89   | 87,26  | 396,63   | -24 | 0 | -9.519,12  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1290 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 32,03    | 5,78   | 26,25    | -24 | 0 | -630       | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1289 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 68,25    | 12,31  | 55,94    | -24 | 0 | -1.342,56  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1288 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 6,04     | 1,09   | 4,95     | -24 | 0 | -118,8     | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1287 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 4,42     | 0,8    | 3,62     | -24 | 0 | -86,88     | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA      | 1286 | 27/04/2021 | 4,13E+09 | 20/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 21/05/2021 | S | 247,17   | 44,57  | 202,6    | -24 | 0 | -4.862,40  | Liquid |
| 5435 | ABBANO<br>A SPA              | 1356 | 05/05/2021 | 1,50E+17 | 28/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 29/05/2021 | S | 32,58    | 0      | 32,58    | -24 | 0 | -781,92    | Liquid |
| 5435 | ABBANO<br>A SPA              | 1360 | 05/05/2021 | 1,50E+17 | 28/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 29/05/2021 | S | 32,58    | 8,65   | 23,93    | -24 | 0 | -574,32    | Liquid |
| 5519 | DITTA<br>INFOCER<br>T S.P.A. | 1925 | 22/06/2021 | 1,21E+09 | 15/06/2021 | 5,3E+09 | UFR11K | 0 | 0 | 22/06/2021 | 16/07/2021 | S | 30,5     | 5,5    | 25       | -24 | 0 | -600       | Liquid |
| 5964 | SOC.<br>AGRI-<br>CULTUR      | 964  | 13/04/2021 | 30       | 05/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 07/05/2021 | S | 1.221,59 | 220,29 | 1.001,30 | -24 | 0 | -24.031,20 | Liquid |

|      |                                 |      |            |            |            |         |        |   |   |            |            |   |           |        |           |     |   |             |        |
|------|---------------------------------|------|------------|------------|------------|---------|--------|---|---|------------|------------|---|-----------|--------|-----------|-----|---|-------------|--------|
| 6051 | COOPER<br>ATIVA<br>BFREE        | 978  | 13/04/2021 | feb-31     | 07/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 07/05/2021 | S | 2.797,60  | 0      | 2.797,60  | -24 | 0 | -67.142,40  | Liquid |
| 6051 | COOPER<br>ATIVA<br>BFREE        | 980  | 13/04/2021 | feb-32     | 07/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 07/05/2021 | S | 5.128,81  | 191,55 | 4.937,26  | -24 | 0 | -118.494,24 | Liquid |
| 6051 | COOPER<br>ATIVA<br>BFREE        | 979  | 13/04/2021 | feb-31     | 07/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 07/05/2021 | S | 14.111,26 | 650,34 | 13.460,92 | -24 | 0 | -323.062,08 | Liquid |
| 6051 | COOPER<br>ATIVA<br>BFREE        | 1786 | 10/06/2021 | feb-46     | 04/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 04/07/2021 | S | 14.132,35 | 543,55 | 13.588,80 | -24 | 0 | -326.131,20 | Liquid |
| 6051 | COOPER<br>ATIVA<br>BFREE        | 1785 | 10/06/2021 | feb-46     | 04/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 04/07/2021 | S | 2.152,82  | 82,8   | 2.070,02  | -24 | 0 | -49.680,48  | Liquid |
| 6051 | COOPER<br>ATIVA<br>BFREE        | 1779 | 10/06/2021 | feb-47     | 04/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 04/07/2021 | S | 5.002,26  | 185,74 | 4.816,52  | -24 | 0 | -115.596,48 | Liquid |
| 6098 | DITTA<br>SEGASID<br>DA SRL      | 1492 | 17/05/2021 | E/32 -2021 | 10/05/2021 | 5E+09   | UFR11K | 0 | 0 | 17/05/2021 | 10/06/2021 | S | 4.686,15  | 845,04 | 3.841,11  | -24 | 0 | -92.186,64  | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1211 | 23/04/2021 | 8R0004709  | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 18/05/2021 | S | 219,94    | 39,66  | 180,28    | -25 | 0 | -4.507,00   | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1211 | 23/04/2021 | 8R0004659  | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 18/05/2021 | S | 158,6     | 28,6   | 130       | -25 | 0 | -3.250,00   | Liquid |

|      |                             |      |            |          |            |         |        |   |   |            |            |   |        |       |        |     |   |           |        |
|------|-----------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|--------|-------|--------|-----|---|-----------|--------|
| 40   | TELECOM<br>ITALIA<br>S.P.A. | 1210 | 23/04/2021 | 8R000464 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 18/05/2021 | S | 146,4  | 26,4  | 120    | -25 | 0 | -3.000,00 | Liquid |
| 40   | TELECOM<br>ITALIA<br>S.P.A. | 1209 | 23/04/2021 | 8R000471 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 18/05/2021 | S | 181,37 | 32,71 | 148,66 | -25 | 0 | -3.716,50 | Liquid |
| 40   | TELECOM<br>ITALIA<br>S.P.A. | 1209 | 23/04/2021 | 8R000465 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 18/05/2021 | S | 146,4  | 26,4  | 120    | -25 | 0 | -3.000,00 | Liquid |
| 40   | TELECOM<br>ITALIA<br>S.P.A. | 1208 | 23/04/2021 | 8R000463 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 18/05/2021 | S | 146,4  | 26,4  | 120    | -25 | 0 | -3.000,00 | Liquid |
| 40   | TELECOM<br>ITALIA<br>S.P.A. | 1208 | 23/04/2021 | 8R000471 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 18/05/2021 | S | 146,4  | 26,4  | 120    | -25 | 0 | -3.000,00 | Liquid |
| 40   | TELECOM<br>ITALIA<br>S.P.A. | 1207 | 23/04/2021 | 8R000465 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 18/05/2021 | S | 207,4  | 37,4  | 170    | -25 | 0 | -4.250,00 | Liquid |
| 3557 | ROTOCAR<br>RROZZE<br>RIA    | 1353 | 05/05/2021 | 395/R    | 29/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 30/05/2021 | S | 66,88  | 10,22 | 56,66  | -25 | 0 | -1.416,50 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA     | 1891 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 22,77  | 4,11  | 18,66  | -25 | 0 | -466,5    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA     | 1881 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 94,78  | 17,09 | 77,69  | -25 | 0 | -1.942,25 | Liquid |

|      |                                  |      |            |          |            |         |        |   |   |            |            |   |          |        |          |     |   |            |        |
|------|----------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|----------|--------|----------|-----|---|------------|--------|
| 4599 | ENEL<br>ENERGI<br>A SPA          | 1884 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 18,78    | 3,39   | 15,39    | -25 | 0 | -384,75    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA          | 1889 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 18,31    | 3,3    | 15,01    | -25 | 0 | -375,25    | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA          | 1893 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 171,35   | 30,9   | 140,45   | -25 | 0 | -3.511,25  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA          | 1894 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 460,16   | 82,98  | 377,18   | -25 | 0 | -9.429,50  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA          | 1886 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 900,21   | 162,33 | 737,88   | -25 | 0 | -18.447,00 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA          | 1885 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 145,2    | 26,18  | 119,02   | -25 | 0 | -2.975,50  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA          | 1885 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 1.423,85 | 256,76 | 1.167,09 | -25 | 0 | -29.177,25 | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA          | 1885 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 448,28   | 80,84  | 367,44   | -25 | 0 | -9.186,00  | Liquid |
| 4599 | ENEL<br>ENERGI<br>A SPA          | 1885 | 15/06/2021 | 4,14E+09 | 08/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 15/06/2021 | 10/07/2021 | S | 400,89   | 72,29  | 328,6    | -25 | 0 | -8.215,00  | Liquid |
| 5147 | E<br>RIFORMI<br>MENTO<br>ESSO DI | 1783 | 10/06/2021 | 10/PA    | 31/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 05/07/2021 | S | 270      | 48,69  | 221,31   | -25 | 0 | -5.532,75  | Liquid |

|      |                                       |      |            |           |            |         |        |   |   |            |            |   |           |        |          |     |   |             |        |
|------|---------------------------------------|------|------------|-----------|------------|---------|--------|---|---|------------|------------|---|-----------|--------|----------|-----|---|-------------|--------|
| 5615 | STRUTTURA ASSISTENTE SOC. AGRI-CULTUR | 1873 | 14/06/2021 | X-377     | 06/05/2021 | 5,2E+09 | UFR11K | 0 | 0 | 14/06/2021 | 09/07/2021 | S | 1.712,00  | 0      | 1.712,00 | -25 | 0 | -42.800,00  | Liquid |
| 5964 | COOPERATIVA BFREE                     | 1493 | 17/05/2021 | 39        | 10/05/2021 | 5E+09   | UFR11K | 0 | 0 | 17/05/2021 | 11/06/2021 | S | 1.182,18  | 213,18 | 969      | -25 | 0 | -24.225,00  | Liquid |
| 6051 | COOPERATIVA BFREE                     | 1350 | 05/05/2021 | feb-42    | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 30/05/2021 | S | 3.511,60  | 130,56 | 3.381,04 | -25 | 0 | -84.526,00  | Liquid |
| 6051 | COOPERATIVA BFREE                     | 1351 | 05/05/2021 | feb-41    | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 30/05/2021 | S | 10.112,65 | 476,35 | 9.636,30 | -25 | 0 | -240.907,50 | Liquid |
| 6051 | COOPERATIVA BFREE                     | 1352 | 05/05/2021 | feb-41    | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 30/05/2021 | S | 2.272,40  | 0      | 2.272,40 | -25 | 0 | -56.810,00  | Liquid |
| 6212 | CONVERGE SPA                          | 1355 | 05/05/2021 | 21302386  | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 30/05/2021 | S | 175,29    | 31,61  | 143,68   | -25 | 0 | -3.592,00   | Liquid |
| 6592 | Ditta CHESSA ALESSA                   | 1778 | 10/06/2021 | FATTPA 59 | 05/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 05/07/2021 | S | 662,8     | 119,52 | 543,28   | -25 | 0 | -13.582,00  | Liquid |
| 6609 | COOPERATIVA BFREE                     | 1494 | 17/05/2021 | E/107     | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 17/05/2021 | 11/06/2021 | S | 305       | 55     | 250      | -25 | 0 | -6.250,00   | Liquid |
| 891  | GRAFICHE E. GASPARI                   | 1296 | 27/04/2021 | 03974/S   | 22/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 23/05/2021 | S | 1.460,00  | 0      | 1.460,00 | -26 | 0 | -37.960,00  | Liquid |
| 891  | GRAFICHE E. GASPARI                   | 1296 | 27/04/2021 | 03973/S   | 22/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 23/05/2021 | S | 534,36    | 96,36  | 438      | -26 | 0 | -11.388,00  | Liquid |
| 1544 | COOP. MANITE SE A.R.L.                | 1874 | 14/06/2021 | 7/PA      | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 14/06/2021 | 10/07/2021 | S | 1.553,71  | 0      | 1.553,71 | -26 | 0 | -40.396,46  | Liquid |

|      |                               |      |            |           |            |         |        |   |   |            |            |   |          |       |          |     |   |            |        |
|------|-------------------------------|------|------------|-----------|------------|---------|--------|---|---|------------|------------|---|----------|-------|----------|-----|---|------------|--------|
| 2426 | VODAFONE OMNITEL              | 1281 | 27/04/2021 | AN069227  | 22/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 23/05/2021 | S | 73,93    | 13,33 | 60,6     | -26 | 0 | -1.575,60  | Liquid |
| 3261 | POSTE ITALIANE SPA            | 1280 | 27/04/2021 | 1,02E+09  | 22/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 23/05/2021 | S | 608,58   | 0     | 608,58   | -26 | 0 | -15.823,08 | Liquid |
| 3277 | DITTA INFOCOM DI              | 1534 | 24/05/2021 | 17/PA     | 19/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 24/05/2021 | 19/06/2021 | S | 1.494,50 | 269,5 | 1.225,00 | -26 | 0 | -31.850,00 | Liquid |
| 4618 | DAY RISTOREVCE S.P.A.         | 982  | 13/04/2021 | V0-164125 | 01/04/2021 | 4,8E+09 | UFR11K | 0 | 0 | 13/04/2021 | 09/05/2021 | S | 685,15   | 26,35 | 658,8    | -26 | 0 | -17.128,80 | Liquid |
| 4928 | GESTORE DEI SERVIZI ELETTRICI | 1665 | 27/05/2021 | 2,02E+09  | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6      | 6,6   | 0        | -26 | 0 | 0          | Liquid |
| 4928 | GESTORE DEI SERVIZI ELETTRICI | 1660 | 27/05/2021 | 2,02E+09  | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30       | 0     | 30       | -26 | 0 | -780       | Liquid |
| 4928 | GESTORE DEI SERVIZI ELETTRICI | 1661 | 27/05/2021 | 2,02E+09  | 11/05/2021 | 5E+09   | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6      | 6,6   | 0        | -26 | 0 | 0          | Liquid |

|      |                                             |      |            |          |            |         |        |   |   |            |            |   |     |     |    |     |   |      |        |
|------|---------------------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|-----|-----|----|-----|---|------|--------|
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1662 | 27/05/2021 | 2,02E+09 | 11/05/2021 | 5E+09   | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30  | 0   | 30 | -26 | 0 | -780 | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1664 | 27/05/2021 | 2,02E+09 | 11/05/2021 | 5E+09   | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30  | 0   | 30 | -26 | 0 | -780 | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1663 | 27/05/2021 | 2,02E+09 | 11/05/2021 | 5E+09   | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6 | 6,6 | 0  | -26 | 0 | 0    | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1659 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6 | 6,6 | 0  | -26 | 0 | 0    | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1650 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30  | 0   | 30 | -26 | 0 | -780 | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1666 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30  | 0   | 30 | -26 | 0 | -780 | Liquid |

|      |                                             |      |            |          |            |         |        |   |   |            |            |   |     |     |    |     |   |      |        |
|------|---------------------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|-----|-----|----|-----|---|------|--------|
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1655 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6 | 6,6 | 0  | -26 | 0 | 0    | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1654 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30  | 0   | 30 | -26 | 0 | -780 | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1653 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6 | 6,6 | 0  | -26 | 0 | 0    | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1658 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30  | 0   | 30 | -26 | 0 | -780 | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1656 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30  | 0   | 30 | -26 | 0 | -780 | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1657 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6 | 6,6 | 0  | -26 | 0 | 0    | Liquid |

|      |                                             |      |            |          |            |         |        |   |   |            |            |   |     |     |    |     |   |      |        |
|------|---------------------------------------------|------|------------|----------|------------|---------|--------|---|---|------------|------------|---|-----|-----|----|-----|---|------|--------|
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1669 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6 | 6,6 | 0  | -26 | 0 | 0    | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1651 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6 | 6,6 | 0  | -26 | 0 | 0    | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1652 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30  | 0   | 30 | -26 | 0 | -780 | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1649 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6 | 6,6 | 0  | -26 | 0 | 0    | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1667 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 6,6 | 6,6 | 0  | -26 | 0 | 0    | Liquid |
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI | 1668 | 27/05/2021 | 2,02E+09 | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30  | 0   | 30 | -26 | 0 | -780 | Liquid |

|      |                                                                            |      |            |            |            |         |        |   |   |            |            |   |          |          |          |     |   |             |        |
|------|----------------------------------------------------------------------------|------|------------|------------|------------|---------|--------|---|---|------------|------------|---|----------|----------|----------|-----|---|-------------|--------|
| 4928 | GESTOR<br>E DEI<br>SERVIZI<br>ELETTRI<br>CI                                | 1670 | 27/05/2021 | 2,02E+09   | 14/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 22/06/2021 | S | 30       | 0        | 30       | -26 | 0 | -780        | Liquid |
| 5519 | DITTA<br>INFOCER<br>T S.P.A.                                               | 1206 | 23/04/2021 | 1,21E+09   | 14/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 19/05/2021 | S | 48,8     | 8,8      | 40       | -26 | 0 | -1.040,00   | Liquid |
| 6098 | DITTA<br>SEGASID<br>DA SRL                                                 | 1875 | 14/06/2021 | E/35 -2021 | 09/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 14/06/2021 | 10/07/2021 | S | 4.686,15 | 845,04   | 3.841,11 | -26 | 0 | -99.868,86  | Liquid |
| 6452 | DITTA<br>MON<br>DESIRE<br>S.R.L.S.                                         | 1197 | 23/04/2021 | FPA 4/21   | 19/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 19/05/2021 | S | 239,8    | 0        | 239,8    | -26 | 0 | -6.234,80   | Liquid |
| 6770 | GAXA<br>SPA                                                                | 1283 | 27/04/2021 | 6,20E+12   | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 23/05/2021 | S | 868,8    | 165,07   | 703,73   | -26 | 0 | -18.296,98  | Liquid |
| 6770 | GAXA<br>SPA                                                                | 1282 | 27/04/2021 | 6,20E+12   | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 27/04/2021 | 23/05/2021 | S | 5.864,93 | 1.135,65 | 4.729,28 | -26 | 0 | -122.961,28 | Liquid |
| 5147 | STAZION<br>E<br>RIFORMI<br>MENTO<br>ESSO DI<br>SALVAT<br>ORE<br>MUDAD<br>U | 1354 | 05/05/2021 | 7/PA       | 30/04/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 01/06/2021 | S | 40       | 7,21     | 32,79    | -27 | 0 | -885,33     | Liquid |

|      |                                                                |      |            |         |            |         |        |   |   |            |            |   |           |        |           |     |   |             |        |
|------|----------------------------------------------------------------|------|------------|---------|------------|---------|--------|---|---|------------|------------|---|-----------|--------|-----------|-----|---|-------------|--------|
| 5965 | DITTA<br>OFFICE<br>DEPOT<br>ITALIA                             | 1635 | 27/05/2021 | 2009433 | 17/05/2021 | 5,1E+09 | UFR11K | 0 | 0 | 27/05/2021 | 23/06/2021 | S | 1.687,58  | 304,32 | 1.383,26  | -27 | 0 | -37.348,02  | Liquid |
| 5964 | SOC.<br>AGRI-<br>CULTUR<br>A -<br>SOCIETA<br>'<br>AGRICO<br>LA | 1784 | 10/06/2021 | 48      | 04/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 08/07/2021 | S | 1.221,59  | 220,29 | 1.001,30  | -28 | 0 | -28.036,40  | Liquid |
| 6640 | MELONI<br>GEROLA<br>MO                                         | 1224 | 23/04/2021 | 10      | 21/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 21/05/2021 | S | 10.810,18 | 0      | 10.810,18 | -28 | 0 | -302.685,04 | Liquid |
| 6013 | GOODE<br>A SRL                                                 | 1787 | 10/06/2021 | 1221/A  | 07/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 10/06/2021 | 09/07/2021 | S | 737,56    | 133    | 604,56    | -29 | 0 | -17.532,24  | Liquid |
| 6202 | RESIDEN<br>ZA<br>PLATAM<br>ONA SRL                             | 1922 | 22/06/2021 | 10/PA   | 10/06/2021 | 5,3E+09 | UFR11K | 0 | 0 | 22/06/2021 | 21/07/2021 | S | 609,57    | 55,42  | 554,15    | -29 | 0 | -16.070,35  | Liquid |
| 6202 | RESIDEN<br>ZA<br>PLATAM<br>ONA SRL                             | 1923 | 22/06/2021 | 12/PA   | 10/06/2021 | 5,3E+09 | UFR11K | 0 | 0 | 22/06/2021 | 21/07/2021 | S | 641,42    | 0      | 641,42    | -29 | 0 | -18.601,18  | Liquid |
| 6202 | RESIDEN<br>ZA<br>PLATAM<br>ONA SRL                             | 1922 | 22/06/2021 | 9/PA    | 10/06/2021 | 5,3E+09 | UFR11K | 0 | 0 | 22/06/2021 | 21/07/2021 | S | 609,57    | 55,42  | 554,15    | -29 | 0 | -16.070,35  | Liquid |

|      |                                                     |      |            |           |            |         |        |   |   |            |            |   |          |       |          |     |   |            |           |
|------|-----------------------------------------------------|------|------------|-----------|------------|---------|--------|---|---|------------|------------|---|----------|-------|----------|-----|---|------------|-----------|
| 6202 | RESIDENZA PLATAMONA SRL                             | 1922 | 22/06/2021 | 8/PA      | 10/06/2021 | 5,3E+09 | UFR11K | 0 | 0 | 22/06/2021 | 21/07/2021 | S | 609,57   | 55,42 | 554,15   | -29 | 0 | -16.070,35 | Liquidato |
| 6202 | RESIDENZA PLATAMONA SRL                             | 1923 | 22/06/2021 | 11/PA     | 10/06/2021 | 5,3E+09 | UFR11K | 0 | 0 | 22/06/2021 | 21/07/2021 | S | 641,42   | 0     | 641,42   | -29 | 0 | -18.601,18 | Liquidato |
| 6202 | RESIDENZA PLATAMONA SRL                             | 1923 | 22/06/2021 | 13/PA     | 10/06/2021 | 5,3E+09 | UFR11K | 0 | 0 | 22/06/2021 | 21/07/2021 | S | 641,42   | 0     | 641,42   | -29 | 0 | -18.601,18 | Liquidato |
| 6592 | Ditta CHESSA ALESSANDRO IMPIANTI ELETTRICI          | 1365 | 05/05/2021 | FATTPA 49 | 04/05/2021 | 5E+09   | UFR11K | 0 | 0 | 05/05/2021 | 03/06/2021 | S | 828,5    | 149,4 | 679,1    | -29 | 0 | -19.693,90 | Liquidato |
| 6529 | COOPERATIVA SOCIALE QUADRI FOGLIO - PINEROLO TORINO | 1199 | 23/04/2021 | 948/PA    | 13/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 31/05/2021 | S | 1.787,97 | 85,14 | 1.702,83 | -38 | 0 | -64.707,54 | Liquidato |

|      |                                 |      |            |           |            |         |        |   |   |            |            |   |          |        |          |     |   |            |        |
|------|---------------------------------|------|------------|-----------|------------|---------|--------|---|---|------------|------------|---|----------|--------|----------|-----|---|------------|--------|
| 5435 | ABBANO<br>A SPA                 | 951  | 07/04/2021 | 1,50E+17  | 26/03/2021 | 4,8E+09 | UFR11K | 0 | 0 | 07/04/2021 | 20/05/2021 | S | 1.403,15 | 127,56 | 1.275,59 | -43 | 0 | -54.850,37 | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1204 | 23/04/2021 | 8R0004664 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 24/06/2021 | S | 12,76    | 2,3    | 10,46    | -62 | 0 | -648,52    | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1205 | 23/04/2021 | 8R0004640 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 24/06/2021 | S | 237,97   | 42,91  | 195,06   | -62 | 0 | -12.093,72 | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1205 | 23/04/2021 | 8R0004641 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 24/06/2021 | S | 85,4     | 15,4   | 70       | -62 | 0 | -4.340,00  | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1204 | 23/04/2021 | 8N0007991 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 24/06/2021 | S | 56,12    | 10,12  | 46       | -62 | 0 | -2.852,00  | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1204 | 23/04/2021 | 8R0004653 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 24/06/2021 | S | 257,66   | 46,46  | 211,2    | -62 | 0 | -13.094,40 | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1205 | 23/04/2021 | 8R0004639 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 24/06/2021 | S | 146,4    | 26,4   | 120      | -62 | 0 | -7.440,00  | Liquid |
| 40   | TELECO<br>M<br>ITALIA<br>S.P.A. | 1205 | 23/04/2021 | 8R0004713 | 12/04/2021 | 4,9E+09 | UFR11K | 0 | 0 | 23/04/2021 | 24/06/2021 | S | 146,4    | 26,4   | 120      | -62 | 0 | -7.440,00  | Liquid |

|    |                             |      |            |           |            |         |        |   |   |            |            |   |            |           |            |     |   |               |        |
|----|-----------------------------|------|------------|-----------|------------|---------|--------|---|---|------------|------------|---|------------|-----------|------------|-----|---|---------------|--------|
| 40 | TELECOM<br>ITALIA<br>S.P.A. | 1933 | 22/06/2021 | 8R0008533 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 24/08/2021 | S | 233,76     | 42,15     | 191,61     | -63 | 0 | -12.071,43    | Liquid |
| 40 | TELECOM<br>ITALIA<br>S.P.A. | 1933 | 22/06/2021 | 8R0008554 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 24/08/2021 | S | 146,4      | 26,4      | 120        | -63 | 0 | -7.560,00     | Liquid |
| 40 | TELECOM<br>ITALIA<br>S.P.A. | 1933 | 22/06/2021 | 8R0008525 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 24/08/2021 | S | 146,4      | 26,4      | 120        | -63 | 0 | -7.560,00     | Liquid |
| 40 | TELECOM<br>ITALIA<br>S.P.A. | 1933 | 22/06/2021 | 8R0008533 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 24/08/2021 | S | 85,4       | 15,4      | 70         | -63 | 0 | -4.410,00     | Liquid |
| 40 | TELECOM<br>ITALIA<br>S.P.A. | 1932 | 22/06/2021 | 8R0008518 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 24/08/2021 | S | 12,76      | 2,3       | 10,46      | -63 | 0 | -658,98       | Liquid |
| 40 | TELECOM<br>ITALIA<br>S.P.A. | 1932 | 22/06/2021 | 8N001454  | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 24/08/2021 | S | 56,12      | 10,12     | 46         | -63 | 0 | -2.898,00     | Liquid |
| 40 | TELECOM<br>ITALIA<br>S.P.A. | 1932 | 22/06/2021 | 8R0008539 | 10/06/2021 | 5,2E+09 | UFR11K | 0 | 0 | 22/06/2021 | 24/08/2021 | S | 257,66     | 46,46     | 211,2      | -63 | 0 | -13.305,60    | Liquid |
| 0  | * RISULT                    | 0    |            | *****     |            | 0       |        | 0 | 0 |            |            |   | 572.685,86 | 45.943,70 | 526.742,16 | -17 | 0 | -8.909.968,33 |        |







































































































































































































































































