

RENDICONTAZIONE BORSE DI STUDIO A.A. 22/23 - UTILIZZO FONTI PNRR

NUMERO MANDATO	DATA	IMPORTO	CLIFOR	NUMDOC	ANNOBDG	BUDGET	CO_SIGLA	CU
2023001244	26/04/2023	3.540,85 €	10010183	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004613	29/11/2022	3.540,85 €	10010183	047-0003586152-000-1	2023	361	46002010	
		7.081,70 €						
2023001976	26/04/2023	619,00 €	10006916	III_AGG_BORSE_22_2R	2023	364	46002015	H61122000290006
2023001223	26/04/2023	2.070,00 €	10006916	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2023000325	28/02/2023	619,00 €	10006916	III_AGG_BORSE_22_1R	2023	361	46002010	
2022004354	29/11/2022	2.070,00 €	10006916	047-0003603940-000-1	2022	401	46002010	
		5.378,00 €						
2023001340	26/04/2023	3.079,00 €	10012402	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004236	29/11/2022	3.079,00 €	10012402	047-0003613654-000-1	2022	401	46002010	
		6.158,00 €						
2023001224	26/04/2023	3.079,00 €	10006934	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004355	29/11/2022	3.079,00 €	10006934	047-0003611651-000-1	2022	401	46002010	
reversale7644	26/10/2023	-1.186,00 €	10003521	RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44	34003030	
		4.972,00 €						
2023001333	26/04/2023	2.984,00 €	10012359	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004476	29/11/2022	2.984,00 €	10012359	047-0003611691-000-1	2023	361	46002010	
		5.968,00 €						
2023001435	26/04/2023	2.070,00 €	10015002	BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005154	29/11/2022	2.070,00 €	10015002	047-0003657431-000-1	2022	401	46002010	
		4.140,00 €						
2023001142	26/04/2023	3.695,00 €	10012962	BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004803	29/11/2022	3.695,00 €	10012962	047-0003593217-000-1	2023	361	46002010	
		7.390,00 €						
2023001392	26/04/2023	3.079,00 €	10012826	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004784	29/11/2022	3.079,00 €	10012826	047-0003588898-000-1	2022	401	46002010	
		6.158,00 €						
2023001395	26/04/2023	3.079,00 €	10012845	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005112	29/11/2022	3.079,00 €	10012845	047-0003572027-000-1	2023	361	46002010	
		6.158,00 €						
2023001207	26/04/2023	3.540,85 €	10006473	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004577	29/11/2022	3.540,85 €	10006473	047-0003576036-000-1	2022	401	46002010	
		7.081,70 €						
2023002194	27/04/2023	389,50 €	10008637	IV_AGG_BORSE_22_1R	2023	361	46002010	
2023001235	26/04/2023	1.800,00 €	10008637	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2023001988	26/04/2023	389,50 €	10008637	IV_AGG_BORSE_22_2R	2023	364	46002015	H61122000290006
2022004370	29/11/2022	1.800,00 €	10008637	047-0003605324-000-1	2022	401	46002010	
		4.379,00 €						
2022005041	29/11/2022	1.770,50 €	10001985	047-0003572627-000-1	2022	401	46002010	
2023001200	26/04/2023	1.770,50 €	10001985	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
		3.541,00 €						
2023001416	26/04/2023	3.540,85 €	10012989	BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004561	29/11/2022	3.540,85 €	10012989	047-0003600661-000-1	2022	401	46002010	
		7.081,70 €						
2023001298	26/04/2023	2.702,50 €	10010612	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004420	29/11/2022	2.702,50 €	10010612	047-0003600686-000-1	2023	361	46002010	
		5.405,00 €						
2022005178	29/11/2022	1.495,00 €	10015034	047-0003634524-000-1	2023	361	46002010	
2023001441	26/04/2023	1.495,00 €	10015034	BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		2.990,00 €						
2023001262	26/04/2023	3.540,85 €	10010312	BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005057	29/11/2022	3.540,85 €	10010312	047-0003574017-000-1	2023	361	46002010	
		7.081,70 €						
2023001303	26/04/2023	3.540,85 €	10010659	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004425	29/11/2022	3.540,85 €	10010659	047-0003596712-000-1	2023	361	46002010	
		7.081,70 €						
2023001399	26/04/2023	3.079,00 €	10012867	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004527	29/11/2022	3.079,00 €	10012867	047-0003606530-000-1	2022	401	46002010	
		6.158,00 €						
2023001218	26/04/2023	2.070,00 €	10006785	BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005258	30/11/2022	2.070,00 €	10006785	047-0003638943-000-1	2022	401	46002010	

		4.140,00 €					
2023001295	26/04/2023	674,50 €	10010592 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004908	29/11/2022	674,50 €	10010592 047-0003659134-000-1	2023	361	46002010	
		1.349,00 €					
2023001286	26/04/2023	1.733,50 €	10010503 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004891	29/11/2022	1.733,50 €	10010503 047-0003652418-000-1	2023	361	46002010	
		3.467,00 €					
2023001257	26/04/2023	3.695,00 €	10010261 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004621	29/11/2022	3.695,00 €	10010261 047-0003577674-000-1	2023	361	46002010	
		7.390,00 €					
2023001384	26/04/2023	2.070,00 €	10012742 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004511	29/11/2022	2.070,00 €	10012742 047-0003603933-000-1	2023	361	46002010	
		4.140,00 €					
2022005283	01/12/2022	3.540,85 €	10015055 047-0003584643-000-1	2023	361	46002010	
2023001446	26/04/2023	3.540,85 €	10015055 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		7.081,70 €					
2023001219	26/04/2023	1.080,00 €	10006789 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004833	29/11/2022	1.080,00 €	10006789 047-0003667914-000-1	2023	361	46002010	
		2.160,00 €					
2023001322	26/04/2023	1.088,50 €	10012206 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004937	29/11/2022	1.088,50 €	10012206 047-0003646750-000-1	2022	401	46002010	
		2.177,00 €					
2023001216	26/04/2023	3.540,85 €	10006751 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004585	29/11/2022	3.540,85 €	10006751 047-0003590028-000-1	2023	361	46002010	
		7.081,70 €					
2023001419	26/04/2023	3.540,85 €	10013003 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004315	29/11/2022	3.540,85 €	10013003 047-0003628413-000-1	2022	401	46002010	
		7.081,70 €					
2023001202	26/04/2023	1.770,50 €	10002619 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004319	29/11/2022	1.770,50 €	10002619 047-0003610060-000-1	2022	401	46002010	
		3.541,00 €					
2023001280	26/04/2023	2.633,50 €	10010473 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004158	29/11/2022	2.633,50 €	10010473 047-0003613680-000-1	2022	401	46002010	
		5.267,00 €					
2023001283	26/04/2023	3.540,85 €	10010488 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004658	29/11/2022	3.540,85 €	10010488 047-0003576018-000-1	2022	401	46002010	
		7.081,70 €					
2023001448	26/04/2023	3.540,85 €	10015058 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005198	29/11/2022	3.540,85 €	10015058 047-0003667901-000-1	2022	401	46002010	
		7.081,70 €					
2023001406	26/04/2023	2.834,00 €	10012921 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004797	29/11/2022	2.834,00 €	10012921 047-0003578973-000-1	2023	361	46002010	
		5.668,00 €					
2023001243	26/04/2023	1.770,50 €	10010174 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004378	29/11/2022	1.770,50 €	10010174 047-0003597937-000-1	2023	361	46002010	
		3.541,00 €					
2023001361	26/04/2023	1.300,00 €	10012565 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005008	29/11/2022	1.300,00 €	10012565 047-0003665650-000-1	2023	361	46002010	
		2.600,00 €					
2023001073	26/04/2023	3.079,00 €	10012328 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004961	29/11/2022	3.079,00 €	10012328 047-0003640395-000-1	2022	401	46002010	
		6.158,00 €					
2023001204	26/04/2023	1.495,00 €	10005166 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004090	29/11/2022	1.495,00 €	10005166 047-0003613679-000-1	2023	361	46002010	
		2.990,00 €					
2023001374	26/04/2023	2.070,00 €	10012664 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004498	29/11/2022	2.070,00 €	10012664 047-0003608790-000-1	2023	361	46002010	
		4.140,00 €					
2023001358	26/04/2023	2.368,50 €	10012547 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004488	29/11/2022	2.368,50 €	10012547 047-0003603926-000-1	2022	401	46002010	
		4.737,00 €					
2023001388	26/04/2023	2.708,50 €	10012803 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004778	29/11/2022	2.708,50 €	10012803 047-0003582109-000-1	2023	361	46002010	
		5.417,00 €					
2023001346	26/04/2023	2.985,00 €	10012458 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004731	29/11/2022	2.985,00 €	10012458 047-0003590007-000-1	2023	361	46002010	

		5.970,00 €							
2023001220	26/04/2023	3.540,85 €	10006808 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004587	29/11/2022	3.540,85 €	10006808 047-0003580512-000-1	2023	361	46002010			
		7.081,70 €							
2023001051	26/04/2023	2.720,50 €	10012185 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004205	29/11/2022	2.720,50 €	10012185 047-0003633418-000-1	2023	361	46002010			
		5.441,00 €							
2023001449	26/04/2023	3.540,85 €	10015080 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005219	29/11/2022	3.540,85 €	10015080 047-0003659116-000-1	2022	401	46002010			
		7.081,70 €							
2023001339	26/04/2023	1.750,00 €	10012396 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004478	29/11/2022	1.750,00 €	10012396 047-0003605350-000-1	2023	361	46002010			
		3.500,00 €							
2023001211	26/04/2023	3.212,00 €	10006649 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004339	29/11/2022	3.212,00 €	10006649 047-0003599764-000-1	2023	361	46002010			
		6.424,00 €							
2023001231	26/04/2023	2.070,00 €	10008451 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004844	29/11/2022	2.070,00 €	10008451 047-0003653936-000-1	2023	361	46002010			
		4.140,00 €							
2023001217	26/04/2023	2.281,00 €	10006764 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004830	29/11/2022	2.281,00 €	10006764 047-0003659123-000-1	2023	361	46002010			
		4.562,00 €							
2023001401	26/04/2023	3.695,00 €	10012888 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004297	29/11/2022	3.695,00 €	10012888 047-0003618382-000-1	2023	361	46002010			
		7.390,00 €							
2023002318	08/05/2023	2.338,00 €	10010523 BORSE_SUCC_22_2R+VI_AGG	2023	364	46002015	H61122000290006		
2022004166	29/11/2022	3.079,00 €	10010523 047-0003618381-000-1	2023	361	46002010			
reversale4198	08/05/2023	-741,00 €	10005422 RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44	34003030			#####
		4.676,00 €							
2023001236	26/04/2023	3.079,00 €	10008734 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004604	29/11/2022	3.079,00 €	10008734 047-0003595733-000-1	2022	401	46002010			
		6.158,00 €							
2023001336	26/04/2023	3.079,00 €	10012368 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004233	29/11/2022	3.079,00 €	10012368 047-0003624709-000-1	2023	361	46002010			
		6.158,00 €							
2023001353	26/04/2023	3.540,85 €	10012502 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004736	29/11/2022	3.540,85 €	10012502 047-0003576005-000-1	2022	401	46002010			
		7.081,70 €							
2023001063	26/04/2023	3.079,00 €	10012278 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004467	29/11/2022	3.079,00 €	10012278 047-0003605332-000-1	2023	361	46002010			
		6.158,00 €							
2023001367	26/04/2023	1.246,00 €	10012602 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004491	29/11/2022	1.246,00 €	10012602 047-0003605346-000-1	2023	361	46002010			
		2.492,00 €							
2023001421	26/04/2023	2.812,00 €	10014965 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022005268	01/12/2022	2.812,00 €	10014965 047-0003603910-000-1	2022	401	46002010			
		5.624,00 €							
2023001115	26/04/2023	2.616,00 €	10012789 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004771	29/11/2022	2.616,00 €	10012789 047-0003580519-000-1	2023	361	46002010			
		5.232,00 €							
2023001304	26/04/2023	1.300,00 €	10010671 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004426	29/11/2022	1.300,00 €	10010671 047-0003600668-000-1	2022	401	46002010			
		2.600,00 €							
2023001432	26/04/2023	3.540,85 €	10014978 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022005273	01/12/2022	3.540,85 €	10014978 047-0003588858-000-1	2023	361	46002010			
		7.081,70 €							
2023001422	26/04/2023	2.070,00 €	10014966 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005125	29/11/2022	2.070,00 €	10014966 047-0003610056-000-1	2022	401	46002010			
		4.140,00 €							
2023000957	26/04/2023	1.117,00 €	10006807 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004834	29/11/2022	1.117,00 €	10006807 047-0003640376-000-1	2023	361	46002010			
		2.234,00 €							
2023001315	26/04/2023	3.540,85 €	10010886 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004927	29/11/2022	3.540,85 €	10010886 047-0003667920-000-1	2023	361	46002010			
		7.081,70 €							
2023001210	26/04/2023	2.843,00 €	10006645 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		

2022004581	29/11/2022	2.843,00 €	10006645 047-0003586155-000-1	2023	361 46002010
		5.686,00 €			
2023001289	26/04/2023	3.079,00 €	10010531 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004413	29/11/2022	3.079,00 €	10010531 047-0003608771-000-1	2023	361 46002010
		6.158,00 €			
2023001136	26/04/2023	2.950,50 €	10012929 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004799	29/11/2022	2.950,50 €	10012929 047-0003591591-000-1	2023	361 46002010
		5.901,00 €			
2023002054	26/04/2023	317,00 €	10010697 III_AGG_BORSE_22_2R	2023	364 46002015 H61122000290006
2023001308	26/04/2023	1.465,00 €	10010697 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2023000340	28/02/2023	317,00 €	10010697 III_AGG_BORSE_22_1R	2022	401 46002010
2022004429	29/11/2022	1.465,00 €	10010697 047-0003599778-000-1	2023	361 46002010
		3.564,00 €			
2023001426	26/04/2023	2.575,50 €	10014971 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005270	01/12/2022	2.575,50 €	10014971 047-0003625952-000-1	2023	361 46002010
		5.151,00 €			
2023001343	26/04/2023	3.540,85 €	10012433 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004723	29/11/2022	3.540,85 €	10012433 047-0003576038-000-1	2023	361 46002010
		7.081,70 €			
2023001862	26/04/2023	3.540,85 €	10012515 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004739	29/11/2022	3.540,85 €	10012515 047-0003595721-000-1	2022	401 46002010
		7.081,70 €			
2023005438	30/11/2023	616,00 €	10010589 V_AGG_BORSA_22_2R	2023	361 46002010
2023001294	26/04/2023	1.424,00 €	10010589 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004907	29/11/2022	1.424,00 €	10010589 047-0003652413-000-1	2023	361 46002010
		3.464,00 €			
2023001203	26/04/2023	1.134,00 €	10005005 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004572	29/11/2022	1.134,00 €	10005005 047-0003582108-000-1	2023	361 46002010
		2.268,00 €			
2022005271	01/12/2022	1.449,50 €	10014972 047-0003611685-000-1	2022	401 46002010
2023001427	26/04/2023	1.449,50 €	10014972 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
		2.899,00 €			
2023001069	26/04/2023	3.389,00 €	10012308 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004472	29/11/2022	3.389,00 €	10012308 047-0003603911-000-1	2023	361 46002010
		6.778,00 €			
2023002168	26/04/2023	389,50 €	10014979 III_AGG_BORSE_22_2R	2022	410 46002015 H61122000290006
2023001433	26/04/2023	1.800,00 €	10014979 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2023000349	28/02/2023	389,50 €	10014979 III_AGG_BORSE_22_1R	2023	361 46002010
2022005133	29/11/2022	1.800,00 €	10014979 047-0003576011-000-1	2023	361 46002010
		4.379,00 €			
2023001290	26/04/2023	900,00 €	10010537 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004169	29/11/2022	900,00 €	10010537 047-0003613670-000-1	2023	361 46002010
		1.800,00 €			
2023001434	26/04/2023	1.704,00 €	10014980 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005134	29/11/2022	1.704,00 €	10014980 047-0003613681-000-1	2023	361 46002010
		3.408,00 €			
2023002020	26/04/2023	619,00 €	10010345 III_AGG_BORSE_22_2R	2023	364 46002015 H61122000290006
2023001001	26/04/2023	2.070,00 €	10010345 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2023000335	28/02/2023	619,00 €	10010345 III_AGG_BORSE_22_1R	2023	361 46002010
2022004635	29/11/2022	2.070,00 €	10010345 047-0003575244-000-1	2022	401 46002010
		5.378,00 €			
2023001212	26/04/2023	3.079,00 €	10006702 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004828	29/11/2022	3.079,00 €	10006702 047-0003636906-000-1	2023	361 46002010
		6.158,00 €			
2023001411	26/04/2023	3.540,85 €	10012966 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004557	29/11/2022	3.540,85 €	10012966 047-0003602270-000-1	2022	401 46002010
		7.081,70 €			
2023001126	26/04/2023	1.666,00 €	10012852 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004790	29/11/2022	1.666,00 €	10012852 047-0003575221-000-1	2022	401 46002010
		3.332,00 €			
2023001003	26/04/2023	1.035,00 €	10010353 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004875	29/11/2022	1.035,00 €	10010353 047-0003649150-000-1	2022	401 46002010
		2.070,00 €			
2023001381	26/04/2023	2.070,00 €	10012719 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004760	29/11/2022	2.070,00 €	10012719 047-0003584602-000-1	2023	361 46002010
		4.140,00 €			

2023001249	26/04/2023	3.079,00 €	10010195 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004614	29/11/2022	3.079,00 €	10010195 047-0003594260-000-1	2023	361	46002010	
		6.158,00 €					
2023001238	26/04/2023	3.079,00 €	10008799 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004372	29/11/2022	3.079,00 €	10008799 047-0003606509-000-1	2023	361	46002010	
		6.158,00 €					
2022004588	29/11/2022	3.079,00 €	10006821 047-0003595346-000-1	2022	401	46002010	
2023000958	26/04/2023	3.079,00 €	10006821 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		6.158,00 €					
2023001404	26/04/2023	3.079,00 €	10012912 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005257	30/11/2022	3.079,00 €	10012912 047-0003582104-000-1	2022	401	46002010	
		6.158,00 €					
2023001215	26/04/2023	1.447,50 €	10006744 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004829	29/11/2022	1.447,50 €	10006744 047-0003648058-000-1	2022	401	46002010	
		2.895,00 €					
2023001387	26/04/2023	1.475,00 €	10012802 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004777	29/11/2022	1.475,00 €	10012802 047-0003576049-000-1	2022	401	46002010	
		2.950,00 €					
2023002202	27/04/2023	207,50 €	10010599 IV_AGG_BORSE_22_1R	2023	361	46002010	
2023002050	26/04/2023	207,50 €	10010599 IV_AGG_BORSE_22_2R	2023	364	46002015	H61122000290006
2023001025	26/04/2023	958,50 €	10010599 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004419	29/11/2022	958,50 €	10010599 047-0003605317-000-1	2023	361	46002010	
		2.332,00 €					
2023001066	26/04/2023	1.800,00 €	10012294 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004707	29/11/2022	1.800,00 €	10012294 047-0003595710-000-1	2023	361	46002010	
		3.600,00 €					
2023001423	26/04/2023	1.521,00 €	10014967 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005269	01/12/2022	1.521,00 €	10014967 047-0003588886-000-1	2022	401	46002010	
		3.042,00 €					
2023001391	26/04/2023	3.079,00 €	10012824 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004782	29/11/2022	3.079,00 €	10012824 047-0003576012-000-1	2023	361	46002010	
		6.158,00 €					
2023001088	26/04/2023	2.070,00 €	10012461 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004987	29/11/2022	2.070,00 €	10012461 047-0003640374-000-1	2023	361	46002010	
		4.140,00 €					
2023001417	26/04/2023	3.540,85 €	10012997 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004564	29/11/2022	3.540,85 €	10012997 047-0003608800-000-1	2022	401	46002010	
reversale9563	31/12/2023	-2.385,70 €	10006503 RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44	34003030	
		4.696,00 €					
2023001352	26/04/2023	1.800,00 €	10012493 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004998	29/11/2022	1.800,00 €	10012493 047-0003646714-000-1	2023	361	46002010	
		3.600,00 €					
2023001356	26/04/2023	1.800,00 €	10012523 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004252	29/11/2022	1.800,00 €	10012523 047-0003621831-000-1	2023	361	46002010	
		3.600,00 €					
2023001865	26/04/2023	1.191,00 €	10012569 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004745	29/11/2022	1.191,00 €	10012569 047-0003576040-000-1	2023	361	46002010	
		2.382,00 €					
2023001424	26/04/2023	3.540,85 €	10014969 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005127	29/11/2022	3.540,85 €	10014969 047-0003636912-000-1	2022	401	46002010	
		7.081,70 €					
2022005128	29/11/2022	731,50 €	10014970 047-0003646723-000-1	2022	401	46002010	
2023001425	26/04/2023	731,50 €	10014970 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		1.463,00 €					
2023000955	26/04/2023	1.328,00 €	10006769 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004831	29/11/2022	1.328,00 €	10006769 047-0003652419-000-1	2023	361	46002010	
		2.656,00 €					
2023001247	26/04/2023	3.079,00 €	10010192 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004856	29/11/2022	3.079,00 €	10010192 047-0003640363-000-1	2022	401	46002010	
		6.158,00 €					
2023001279	26/04/2023	3.540,85 €	10010467 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004887	29/11/2022	3.540,85 €	10010467 047-0003660046-000-1	2022	401	46002010	
reversale9528	31/12/2023	-2.385,70 €	10005566 RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44	34003030	
		4.696,00 €					
2023001285	26/04/2023	1.646,00 €	10010501 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004408	29/11/2022	1.646,00 €	10010501 047-0003613056-000-1	2023	361	46002010	

		3.292,00 €						
2023001137	26/04/2023	2.204,00 €	10012931 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004800	29/11/2022	2.204,00 €	10012931 047-0003575250-000-1	2023	361	46002010		
		4.408,00 €						
2023001429	26/04/2023	2.179,50 €	10014974 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022005272	01/12/2022	2.179,50 €	10014974 047-0003652404-000-1	2023	361	46002010		
		4.359,00 €						
2023001347	26/04/2023	1.300,00 €	10012459 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004986	29/11/2022	1.300,00 €	10012459 047-0003643524-000-1	2022	401	46002010		
		2.600,00 €						
2023001430	26/04/2023	1.800,00 €	10014975 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022005130	29/11/2022	1.800,00 €	10014975 047-0003629956-000-1	2023	361	46002010		
		3.600,00 €						
2023001152	26/04/2023	1.324,00 €	10014976 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022005131	29/11/2022	1.324,00 €	10014976 047-0003615087-000-1	2023	361	46002010		
		2.648,00 €						
2023001209	26/04/2023	2.655,50 €	10006624 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004580	29/11/2022	2.655,50 €	10006624 047-0003580525-000-1	2022	401	46002010		
		5.311,00 €						
2023001271	26/04/2023	1.800,00 €	10010423 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004649	29/11/2022	1.800,00 €	10010423 047-0003588889-000-1	2022	401	46002010		
		3.600,00 €						
2023001153	26/04/2023	3.079,00 €	10014981 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022005135	29/11/2022	3.079,00 €	10014981 047-0003570387-000-1	2023	361	46002010		
		6.158,00 €						
2023001328	26/04/2023	3.079,00 €	10012305 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004709	29/11/2022	3.079,00 €	10012305 047-0003583608-000-1	2023	361	46002010		
		6.158,00 €						
2023001226	26/04/2023	1.203,50 €	10006959 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004102	29/11/2022	1.203,50 €	10006959 047-0003616141-000-1	2022	401	46002010		
		2.407,00 €						
2023001296	26/04/2023	3.540,85 €	10010595 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004418	29/11/2022	3.540,85 €	10010595 047-0003610061-000-1	2023	361	46002010		
		7.081,70 €						
2023001059	26/04/2023	1.395,00 €	10012235 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004946	29/11/2022	1.395,00 €	10012235 047-0003659118-000-1	2023	361	46002010		
		2.790,00 €						
2023001302	26/04/2023	2.067,00 €	10010638 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004910	29/11/2022	2.067,00 €	10010638 047-0003655959-000-1	2023	361	46002010		
		4.134,00 €						
2023001306	26/04/2023	714,50 €	10010678 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004675	29/11/2022	714,50 €	10010678 047-0003593227-000-1	2023	361	46002010		
		1.429,00 €						
2023001261	26/04/2023	1.344,50 €	10010308 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004868	29/11/2022	1.344,50 €	10010308 047-0003649114-000-1	2023	361	46002010		
		2.689,00 €						
2023001007	26/04/2023	3.540,85 €	10010440 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004151	29/11/2022	3.540,85 €	10010440 047-0003613672-000-1	2022	401	46002010		
		7.081,70 €						
2023001365	26/04/2023	1.274,00 €	10012596 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004750	29/11/2022	1.274,00 €	10012596 047-0003587067-000-1	2023	361	46002010		
		2.548,00 €						
2023001414	26/04/2023	3.540,85 €	10012982 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004806	29/11/2022	3.540,85 €	10012982 047-0003590017-000-1	2022	401	46002010		
		7.081,70 €						
2023001281	26/04/2023	2.682,50 €	10010481 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004406	29/11/2022	2.682,50 €	10010481 047-0003610083-000-1	2023	361	46002010		
		5.365,00 €						
2023001234	26/04/2023	1.027,00 €	10008622 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004369	29/11/2022	1.027,00 €	10008622 047-0003608757-000-1	2023	361	46002010		
		2.054,00 €						
2023001337	26/04/2023	3.079,00 €	10012370 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004720	29/11/2022	3.079,00 €	10012370 047-0003578990-000-1	2023	361	46002010		
		6.158,00 €						
2023001420	26/04/2023	1.800,00 €	10014964 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022005124	29/11/2022	1.800,00 €	10014964 047-0003616132-000-1	2023	361	46002010		

		3.600,00 €							
2023001357	26/04/2023	2.311,50 €	10012545 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004253	29/11/2022	2.311,50 €	10012545 047-0003625992-000-1	2023	361	46002010			
		4.623,00 €							
2023000962	26/04/2023	1.370,50 €	10006879 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004590	29/11/2022	1.370,50 €	10006879 047-0003577684-000-1	2023	361	46002010			
		2.741,00 €							
2023001368	26/04/2023	1.577,00 €	10012607 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004260	29/11/2022	1.577,00 €	10012607 047-0003623158-000-1	2023	361	46002010			
		3.154,00 €							
2023001312	26/04/2023	3.079,00 €	10010760 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004921	29/11/2022	3.079,00 €	10010760 047-0003667902-000-1	2022	401	46002010			
		6.158,00 €							
2023001245	26/04/2023	994,50 €	10010184 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004126	29/11/2022	994,50 €	10010184 047-0003619313-000-1	2023	361	46002010			
		1.989,00 €							
2023001379	26/04/2023	3.540,85 €	10012712 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004272	29/11/2022	3.540,85 €	10012712 047-0003613093-000-1	2023	361	46002010			
		7.081,70 €							
2023001240	26/04/2023	2.184,50 €	10008982 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004849	29/11/2022	2.184,50 €	10008982 047-0003664331-000-1	2022	401	46002010			
		4.369,00 €							
2023001253	26/04/2023	2.544,50 €	10010214 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004616	29/11/2022	2.544,50 €	10010214 047-0003579703-000-1	2022	401	46002010			
		5.089,00 €							
2023001010	26/04/2023	1.733,50 €	10010480 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004405	29/11/2022	1.733,50 €	10010480 047-0003611672-000-1	2023	361	46002010			
		3.467,00 €							
2023001221	26/04/2023	2.132,00 €	10006825 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004347	29/11/2022	2.132,00 €	10006825 047-0003596739-000-1	2023	361	46002010			
		4.264,00 €							
2023001403	26/04/2023	3.079,00 €	10012893 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004533	29/11/2022	3.079,00 €	10012893 047-0003600666-000-1	2022	401	46002010			
		6.158,00 €							
2023001291	26/04/2023	1.800,00 €	10010549 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004896	29/11/2022	1.800,00 €	10010549 047-0003657414-000-1	2023	361	46002010			
		3.600,00 €							
2022004360	29/11/2022	1.847,50 €	10007102 047-0003611688-000-1	2022	401	46002010			
2023001227	26/04/2023	1.847,50 €	10007102 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
		3.695,00 €							
2023001431	26/04/2023	2.826,50 €	10014977 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022005132	29/11/2022	2.826,50 €	10014977 047-0003576013-000-1	2023	361	46002010			
		5.653,00 €							
2023001364	26/04/2023	2.160,00 €	10012578 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005010	29/11/2022	2.160,00 €	10012578 047-0003657401-000-1	2023	361	46002010			
		4.320,00 €							
2023001288	26/04/2023	1.940,00 €	10010526 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004412	29/11/2022	1.940,00 €	10010526 047-0003610081-000-1	2023	361	46002010			
		3.880,00 €							
2023001378	26/04/2023	3.540,85 €	10012703 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005095	29/11/2022	3.540,85 €	10012703 047-0003572601-000-1	2023	361	46002010			
		7.081,70 €							
2023001239	26/04/2023	3.079,00 €	10008836 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004606	29/11/2022	3.079,00 €	10008836 047-0003594288-000-1	2023	361	46002010			
		6.158,00 €							
2023001362	26/04/2023	1.506,00 €	10012571 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022005009	29/11/2022	1.506,00 €	10012571 047-0003653938-000-1	2023	361	46002010			
		3.012,00 €							
2023001412	26/04/2023	3.540,85 €	10012979 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005120	29/11/2022	3.540,85 €	10012979 047-0003574008-000-1	2023	361	46002010			
		7.081,70 €							
2023001409	26/04/2023	3.540,85 €	10012945 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004546	29/11/2022	3.540,85 €	10012945 047-0003599784-000-1	2023	361	46002010			
		7.081,70 €							
2023001389	26/04/2023	2.852,50 €	10012813 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005107	29/11/2022	2.852,50 €	10012813 047-0003574003-000-1	2023	361	46002010			

		5.705,00 €					
2023001418	26/04/2023	3.540,85 €	10013001 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004811	29/11/2022	3.540,85 €	10013001 047-0003587083-000-1	2022	401	46002010	
		7.081,70 €					
2023001267	26/04/2023	3.079,00 €	10010356 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004637	29/11/2022	3.079,00 €	10010356 047-0003574048-000-1	2023	361	46002010	
		6.158,00 €					
2023001228	26/04/2023	2.070,00 €	10007124 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004107	29/11/2022	2.070,00 €	10007124 047-0003621802-000-1	2023	361	46002010	
		4.140,00 €					
2023001329	26/04/2023	1.800,00 €	10012330 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004712	29/11/2022	1.800,00 €	10012330 047-0003587066-000-1	2023	361	46002010	
		3.600,00 €					
2023001428	26/04/2023	3.540,85 €	10014973 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005129	29/11/2022	3.540,85 €	10014973 047-0003605304-000-1	2023	361	46002010	
		7.081,70 €					
2023001233	26/04/2023	2.631,50 €	10008621 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004601	29/11/2022	2.631,50 €	10008621 047-0003580506-000-1	2023	361	46002010	
		5.263,00 €					
2023001246	26/04/2023	2.902,50 €	10010186 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004127	29/11/2022	2.902,50 €	10010186 047-0003625951-000-1	2023	361	46002010	
		5.805,00 €					
2023001309	26/04/2023	3.540,85 €	10010701 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004180	29/11/2022	3.540,85 €	10010701 047-0003615089-000-1	2023	361	46002010	
		7.081,70 €					
2023001325	26/04/2023	1.074,00 €	10012260 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005076	29/11/2022	1.074,00 €	10012260 047-0003573408-000-1	2023	361	46002010	
		2.148,00 €					
2023001360	26/04/2023	1.632,50 €	10012563 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004744	29/11/2022	1.632,50 €	10012563 047-0003588876-000-1	2022	401	46002010	
		3.265,00 €					
2023001405	26/04/2023	3.540,85 €	10012917 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004543	29/11/2022	3.540,85 €	10012917 047-0003610074-000-1	2023	361	46002010	
		7.081,70 €					
2023001359	26/04/2023	883,50 €	10012554 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005088	29/11/2022	883,50 €	10012554 047-0003570377-000-1	2023	361	46002010	
		1.767,00 €					
2023001222	26/04/2023	1.078,50 €	10006874 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004099	29/11/2022	1.078,50 €	10006874 047-0003621822-000-1	2023	361	46002010	
		2.157,00 €					
2023001386	26/04/2023	2.444,00 €	10012788 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005099	29/11/2022	2.444,00 €	10012788 047-0003574001-000-1	2023	361	46002010	
		4.888,00 €					
2023001232	26/04/2023	2.657,00 €	10008553 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004367	29/11/2022	2.657,00 €	10008553 047-0003599779-000-1	2023	361	46002010	
		5.314,00 €					
2023001034	26/04/2023	3.079,00 €	10010737 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004682	29/11/2022	3.079,00 €	10010737 047-0003584621-000-1	2023	361	46002010	
		6.158,00 €					
2023001901	26/04/2023	3.079,00 €	10012869 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004293	29/11/2022	3.079,00 €	10012869 047-0003627353-000-1	2022	401	46002010	
		6.158,00 €					
2022004263	29/11/2022	2.011,00 €	10012620 047-0003625971-000-1	2022	401	46002010	
2023001871	26/04/2023	2.011,00 €	10012620 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
		4.022,00 €					
2023001903	26/04/2023	3.540,85 €	10012892 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004298	29/11/2022	3.540,85 €	10012892 047-0003617435-000-1	2023	361	46002010	
		7.081,70 €					
2023001801	26/04/2023	3.695,00 €	10010731 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004920	29/11/2022	3.695,00 €	10010731 047-0003671105-000-1	2023	361	46002010	
		7.390,00 €					
2023001784	26/04/2023	1.800,00 €	10010492 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004889	29/11/2022	1.800,00 €	10010492 047-0003640362-000-1	2022	401	46002010	
		3.600,00 €					
2023001742	26/04/2023	3.018,50 €	10008757 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004605	29/11/2022	3.018,50 €	10008757 047-0003577665-000-1	2023	361	46002010	

		6.037,00 €					
2023001151	26/04/2023	2.143,00 €	10014968 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005126	29/11/2022	2.143,00 €	10014968 047-0003631175-000-1	2022	401	46002010	
		4.286,00 €					
2023001141	26/04/2023	3.540,85 €	10012958 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004555	29/11/2022	3.540,85 €	10012958 047-0003602272-000-1	2023	361	46002010	
		7.081,70 €					
2023001912	26/04/2023	3.540,85 €	10012956 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004553	29/11/2022	3.540,85 €	10012956 047-0003599783-000-1	2023	361	46002010	
		7.081,70 €					
2023000932	26/04/2023	3.079,00 €	10004607 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004321	29/11/2022	3.079,00 €	10004607 047-0003596727-000-1	2023	361	46002010	
		6.158,00 €					
2023001714	26/04/2023	1.300,00 €	10006462 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004576	29/11/2022	1.300,00 €	10006462 047-0003595701-000-1	2023	361	46002010	
		2.600,00 €					
2022004460	29/11/2022	1.073,50 €	10012237 047-0003608782-000-1	2022	401	46002010	
2023001826	26/04/2023	1.073,50 €	10012237 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
		2.147,00 €					
2023001835	26/04/2023	1.800,00 €	10012301 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005077	29/11/2022	1.800,00 €	10012301 047-0003570375-000-1	2023	361	46002010	
		3.600,00 €					
2023000947	26/04/2023	2.506,00 €	10006438 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004824	29/11/2022	2.506,00 €	10006438 047-0003650182-000-1	2023	361	46002010	
		5.012,00 €					
2023001834	26/04/2023	3.540,85 €	10012295 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004953	29/11/2022	3.540,85 €	10012295 047-0003655560-000-1	2022	401	46002010	
		7.081,70 €					
2023001719	26/04/2023	3.079,00 €	10006684 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004341	29/11/2022	3.079,00 €	10006684 047-0003605330-000-1	2023	361	46002010	
		6.158,00 €					
2023001894	26/04/2023	2.235,50 €	10012793 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004284	29/11/2022	2.235,50 €	10012793 047-0003618363-000-1	2023	361	46002010	
		4.471,00 €					
2023001131	26/04/2023	3.540,85 €	10012878 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004528	29/11/2022	3.540,85 €	10012878 047-0003596745-000-1	2022	401	46002010	
		7.081,70 €					
2023001907	26/04/2023	3.079,00 €	10012915 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004302	29/11/2022	3.079,00 €	10012915 047-0003619336-000-1	2022	401	46002010	
		6.158,00 €					
2023001786	26/04/2023	1.495,00 €	10010520 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004411	29/11/2022	1.495,00 €	10010520 047-0003608784-000-1	2023	361	46002010	
		2.990,00 €					
2023001872	26/04/2023	1.596,00 €	10012623 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004265	29/11/2022	1.596,00 €	10012623 047-0003616127-000-1	2023	361	46002010	
		3.192,00 €					
2023000997	26/04/2023	2.070,00 €	10010305 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005056	29/11/2022	2.070,00 €	10010305 047-0003572603-000-1	2023	361	46002010	
		4.140,00 €					
2023001738	26/04/2023	2.313,00 €	10008574 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005045	29/11/2022	2.313,00 €	10008574 047-0003573438-000-1	2022	401	46002010	
		4.626,00 €					
2023001906	26/04/2023	3.540,85 €	10012913 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004542	29/11/2022	3.540,85 €	10012913 047-0003600677-000-1	2023	361	46002010	
		7.081,70 €					
2023001713	26/04/2023	1.953,00 €	10005337 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004574	29/11/2022	1.953,00 €	10005337 047-0003577689-000-1	2023	361	46002010	
		3.906,00 €					
2023001056	26/04/2023	2.233,00 €	10012217 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004211	29/11/2022	2.233,00 €	10012217 047-0003629965-000-1	2023	361	46002010	
		4.466,00 €					
2022004461	29/11/2022	2.555,00 €	10012239 047-0003605321-000-1	2023	361	46002010	
2023001827	26/04/2023	2.555,00 €	10012239 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		5.110,00 €					
2023001754	26/04/2023	2.689,00 €	10010270 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005484	14/12/2022	623,50 €	10010270 II_AGG_2022_1R	2023	361	46002010	

2022004389	29/11/2022	2.065,50 € 5.378,00 €	10010270 047-0003606502-000-1	2023	361 46002010
2023000982	26/04/2023	2.338,00 €	10008976 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005481	14/12/2022	541,50 €	10008976 II_AGG_2022_1R	2022	401 46002010
2022004376	29/11/2022	1.796,50 € 4.676,00 €	10008976 047-0003597921-000-1	2023	361 46002010
2023001897	26/04/2023	3.079,00 €	10012820 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004779	29/11/2022	3.079,00 € 6.158,00 €	10012820 047-0003575215-000-1	2023	361 46002010
2023001867	26/04/2023	1.865,50 €	10012593 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004749	29/11/2022	1.865,50 € 3.731,00 €	10012593 047-0003576019-000-1	2022	401 46002010
2023001805	26/04/2023	2.785,50 €	10010741 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004183	29/11/2022	2.785,50 € 5.571,00 €	10010741 047-0003629960-000-1	2023	361 46002010
2023001024	26/04/2023	1.976,00 €	10010593 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004669	29/11/2022	1.976,00 € 3.952,00 €	10010593 047-0003574045-000-1	2023	361 46002010
2023001916	26/04/2023	3.540,85 €	10012977 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004558	29/11/2022	3.540,85 € 7.081,70 €	10012977 047-0003605310-000-1	2023	361 46002010
2023001922	26/04/2023	1.495,00 €	10014986 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005140	29/11/2022	1.495,00 € 2.990,00 €	10014986 047-0003660022-000-1	2023	361 46002010
2023001905	26/04/2023	3.540,85 €	10012901 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004537	29/11/2022	3.540,85 € 7.081,70 €	10012901 047-0003607732-000-1	2022	401 46002010
2023001145	26/04/2023	3.540,85 €	10012971 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004307	29/11/2022	3.540,85 € 7.081,70 €	10012971 047-0003620445-000-1	2023	361 46002010
2023001710	26/04/2023	1.770,50 €	10004953 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004329	29/11/2022	1.770,50 € 3.541,00 €	10004953 047-0003607708-000-1	2023	361 46002010
2023001846	26/04/2023	1.642,00 €	10012389 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004235	29/11/2022	1.642,00 € 3.284,00 €	10012389 047-0003617438-000-1	2023	361 46002010
2023001731	26/04/2023	1.035,00 €	10007157 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004841	29/11/2022	1.035,00 € 2.070,00 €	10007157 047-0003653922-000-1	2023	361 46002010
2023001712	26/04/2023	900,00 €	10005099 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004087	29/11/2022	900,00 € 1.800,00 €	10005099 047-0003625981-000-1	2023	361 46002010
2023001013	26/04/2023	3.079,00 €	10010522 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004165	29/11/2022	3.079,00 € 6.158,00 €	10010522 047-0003617419-000-1	2023	361 46002010
2023001711	26/04/2023	1.287,50 €	10005015 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004573	29/11/2022	1.287,50 € 2.575,00 €	10005015 047-0003591560-000-1	2023	361 46002010
2023001701	26/04/2023	1.422,50 €	951450 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004068	29/11/2022	1.422,50 € 2.845,00 €	951450 047-0003634506-000-1	2023	361 46002010
2023001877	26/04/2023	1.211,50 €	10012662 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004497	29/11/2022	1.211,50 € 2.423,00 €	10012662 047-0003603921-000-1	2022	401 46002010
2023001070	26/04/2023	3.079,00 €	10012310 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004956	29/11/2022	3.079,00 € 6.158,00 €	10012310 047-0003665633-000-1	2022	401 46002010
2023001154	26/04/2023	1.825,50 €	10014987 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005141	29/11/2022	1.825,50 € 3.651,00 €	10014987 047-0003578994-000-1	2023	361 46002010
2023001763	26/04/2023	914,50 €	10010344 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004872	29/11/2022	914,50 € 1.829,00 €	10010344 047-0003665606-000-1	2023	361 46002010
2023001704	26/04/2023	3.079,00 €	10002775 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005477	14/12/2022	1.279,00 €	10002775 II_AGG_2022_1R	2022	401 46002010
2022005042	29/11/2022	1.800,00 €	10002775 047-0003573409-000-1	2023	361 46002010

		6.158,00 €					
2023000998	26/04/2023	3.540,85 €	10010307 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004867	29/11/2022	3.540,85 €	10010307 047-0003662639-000-1	2023	361	46002010	
		7.081,70 €					
2023001923	26/04/2023	1.753,50 €	10014989 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005142	29/11/2022	1.753,50 €	10014989 047-0003636942-000-1	2023	361	46002010	
		3.507,00 €					
2023001817	26/04/2023	3.540,85 €	10011001 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004450	29/11/2022	3.540,85 €	10011001 047-0003596736-000-1	2023	361	46002010	
		7.081,70 €					
2023001914	26/04/2023	3.540,85 €	10012969 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005119	29/11/2022	3.540,85 €	10012969 047-0003571306-000-1	2023	361	46002010	
		7.081,70 €					
2023001087	26/04/2023	3.079,00 €	10012457 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004730	29/11/2022	3.079,00 €	10012457 047-0003575229-000-1	2022	401	46002010	
		6.158,00 €					
2023001888	26/04/2023	2.070,00 €	10012749 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005028	29/11/2022	2.070,00 €	10012749 047-0003643540-000-1	2023	361	46002010	
		4.140,00 €					
2023001808	26/04/2023	2.477,00 €	10010766 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004188	29/11/2022	2.477,00 €	10010766 047-0003621827-000-1	2023	361	46002010	
		4.954,00 €					
2022005144	29/11/2022	1.300,00 €	10014992 047-0003649117-000-1	2023	361	46002010	
2023001156	26/04/2023	1.300,00 €	10014992 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		2.600,00 €					
2023001064	26/04/2023	1.414,00 €	10012284 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004468	29/11/2022	1.414,00 €	10012284 047-0003596746-000-1	2023	361	46002010	
		2.828,00 €					
2023001863	26/04/2023	1.166,50 €	10012555 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005006	29/11/2022	1.166,50 €	10012555 047-0003665604-000-1	2023	361	46002010	
		2.333,00 €					
2023001924	26/04/2023	1.121,50 €	10014993 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005145	29/11/2022	1.121,50 €	10014993 047-0003673201-000-1	2023	361	46002010	
		2.243,00 €					
2023001157	26/04/2023	1.563,50 €	10014994 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005146	29/11/2022	1.563,50 €	10014994 047-0003587068-000-1	2023	361	46002010	
		3.127,00 €					
2023001995	26/04/2023	2.274,00 €	10008975 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005256	30/11/2022	2.274,00 €	10008975 047-0003582101-000-1	2022	401	46002010	
		4.548,00 €					
2023002028	26/04/2023	2.893,50 €	10010433 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004881	29/11/2022	2.893,50 €	10010433 047-0003655553-000-1	2023	361	46002010	
		5.787,00 €					
2023002127	26/04/2023	3.540,85 €	10012668 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004499	29/11/2022	3.540,85 €	10012668 047-0003605323-000-1	2023	361	46002010	
		7.081,70 €					
2023000984	26/04/2023	2.687,00 €	10010167 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004609	29/11/2022	2.687,00 €	10010167 047-0003594294-000-1	2022	401	46002010	
		5.374,00 €					
2023002042	26/04/2023	2.689,00 €	10010555 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2023000339	28/02/2023	619,00 €	10010555 III_AGG_BORSE_22_1R	2023	361	46002010	
2022004662	29/11/2022	2.070,00 €	10010555 047-0003595705-000-1	2023	361	46002010	
		5.378,00 €					
2023002169	26/04/2023	1.800,00 €	10014982 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005136	29/11/2022	1.800,00 €	10014982 047-0003642011-000-1	2023	361	46002010	
		3.600,00 €					
2023001986	26/04/2023	3.079,00 €	10008581 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004114	29/11/2022	3.079,00 €	10008581 047-0003620404-000-1	2023	361	46002010	
		6.158,00 €					
2023001964	26/04/2023	1.386,50 €	10005105 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004088	29/11/2022	1.386,50 €	10005105 047-0003625958-000-1	2023	361	46002010	
		2.773,00 €					
2023000930	26/04/2023	3.540,85 €	10002032 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004317	29/11/2022	3.540,85 €	10002032 047-0003607717-000-1	2022	401	46002010	
		7.081,70 €					
2023002175	26/04/2023	1.307,50 €	10014995 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006

2022005147	29/11/2022	1.307,50 € 2.615,00 €	10014995 047-0003620427-000-1	2023	361 46002010
2023002026	26/04/2023	2.689,00 €	10010414 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2023000337	28/02/2023	619,00 €	10010414 III_AGG_BORSE_22_1R	2023	361 46002010
2022004647	29/11/2022	2.070,00 € 5.378,00 €	10010414 047-0003586170-000-1	2022	401 46002010
2023001158	26/04/2023	1.938,00 €	10014996 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005148	29/11/2022	1.938,00 € 3.876,00 €	10014996 047-0003573445-000-1	2023	361 46002010
2023002013	26/04/2023	1.057,50 €	10010299 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004866	29/11/2022	1.057,50 € 2.115,00 €	10010299 047-0003643521-000-1	2023	361 46002010
2023002176	26/04/2023	2.835,00 €	10014997 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005149	29/11/2022	2.835,00 € 5.670,00 €	10014997 047-0003628417-000-1	2022	401 46002010
2023002073	26/04/2023	1.035,00 €	10010860 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004192	29/11/2022	1.035,00 € 2.070,00 €	10010860 047-0003621832-000-1	2023	361 46002010
2023001054	26/04/2023	2.350,50 €	10012203 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004936	29/11/2022	2.350,50 € 4.701,00 €	10012203 047-0003660006-000-1	2022	401 46002010
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2023002139	26/04/2023	3.540,85 € 7.081,70 €	10012779 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2023005440	30/11/2023	1.238,00 €	10012741 V_AGG_BORSA_22_1R	2023	361 46002010
2023002135	26/04/2023	2.070,00 €	10012741 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004277	29/11/2022	2.070,00 € 5.378,00 €	10012741 047-0003613656-000-1	2023	361 46002010
2023001982	26/04/2023	1.128,00 €	10008298 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004596	29/11/2022	1.128,00 € 2.256,00 €	10008298 047-0003587076-000-1	2023	361 46002010
2023002072	26/04/2023	1.770,50 €	10010859 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004448	29/11/2022	1.770,50 € 3.541,00 €	10010859 047-0003597933-000-1	2023	361 46002010
2023001960	26/04/2023	1.770,50 €	10004776 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004075	29/11/2022	1.770,50 € 3.541,00 €	10004776 047-0003617408-000-1	2022	401 46002010
2023001980	26/04/2023	3.540,85 €	10008236 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004595	29/11/2022	3.540,85 € 7.081,70 €	10008236 047-0003584636-000-1	2023	361 46002010
2023002133	26/04/2023	3.540,85 €	10012730 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004276	29/11/2022	3.540,85 € 7.081,70 €	10012730 047-0003615058-000-1	2022	401 46002010
2023002137	26/04/2023	3.540,85 €	10012756 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004765	29/11/2022	3.540,85 € 7.081,70 €	10012756 047-0003583637-000-1	2023	361 46002010
2022004899	29/11/2022	2.359,00 €	10010561 047-0003649113-000-1	2022	401 46002010
2023002043	26/04/2023	2.359,00 € 4.718,00 €	10010561 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2023002037	26/04/2023	1.800,00 €	10010499 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004890	29/11/2022	1.800,00 € 3.600,00 €	10010499 047-0003643546-000-1	2023	361 46002010
2023001993	26/04/2023	1.251,50 €	10008869 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004122	29/11/2022	1.251,50 € 2.503,00 €	10008869 047-0003619339-000-1	2023	361 46002010
2023002055	26/04/2023	3.079,00 €	10010702 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004677	29/11/2022	3.079,00 € 6.158,00 €	10010702 047-0003591555-000-1	2023	361 46002010
2022004847	29/11/2022	1.358,00 €	10008865 047-0003638905-000-1	2022	401 46002010
2023001992	26/04/2023	1.358,00 € 2.716,00 €	10008865 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2023000994	26/04/2023	3.540,85 €	10010272 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004623	29/11/2022	3.540,85 € 7.081,70 €	10010272 047-0003580505-000-1	2022	401 46002010
2023001961	26/04/2023	3.695,00 €	10004943 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004083	29/11/2022	3.695,00 €	10004943 047-0003613669-000-1	2023	361 46002010

reversale7893	13/11/2023	-1.778,00 € 5.612,00 €	10002267 RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44 34003030
2023002114	26/04/2023	3.079,00 €	10012481 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004991	29/11/2022	3.079,00 € 6.158,00 €	10012481 047-0003659133-000-1	2023	361 46002010
2023002117	26/04/2023	2.870,00 €	10012552 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004743	29/11/2022	2.870,00 € 5.740,00 €	10012552 047-0003590029-000-1	2023	361 46002010
2023001962	26/04/2023	1.770,50 €	10005013 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004084	29/11/2022	1.770,50 € 3.541,00 €	10005013 047-0003629962-000-1	2022	401 46002010
2023002060	26/04/2023	3.540,85 €	10010729 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005070	29/11/2022	3.540,85 € 7.081,70 €	10010729 047-0003573417-000-1	2023	361 46002010
2023002158	26/04/2023	3.540,85 €	10012948 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004549	29/11/2022	3.540,85 € 7.081,70 €	10012948 047-0003597901-000-1	2022	401 46002010
2023001020	26/04/2023	1.770,50 €	10010574 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004417	29/11/2022	1.770,50 € 3.541,00 €	10010574 047-0003608758-000-1	2023	361 46002010
2023002068	26/04/2023	1.770,50 €	10010792 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004191	29/11/2022	1.770,50 € 3.541,00 €	10010792 047-0003628411-000-1	2023	361 46002010
2023002052	26/04/2023	3.540,85 €	10010654 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004424	29/11/2022	3.540,85 € 7.081,70 €	10010654 047-0003600685-000-1	2023	361 46002010
2023002170	26/04/2023	1.672,50 €	10014983 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005137	29/11/2022	1.672,50 € 3.345,00 €	10014983 047-0003588857-000-1	2023	361 46002010
2023002147	26/04/2023	3.079,00 €	10012831 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005109	29/11/2022	3.079,00 € 6.158,00 €	10012831 047-0003572620-000-1	2023	361 46002010
2023002148	26/04/2023	3.079,00 €	10012849 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004290	29/11/2022	3.079,00 € 6.158,00 €	10012849 047-0003623171-000-1	2023	361 46002010
2023001997	26/04/2023	1.758,50 €	10010165 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004124	29/11/2022	1.758,50 € 3.517,00 €	10010165 047-0003623164-000-1	2023	361 46002010
2023002066	26/04/2023	1.847,50 €	10010782 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004444	29/11/2022	1.847,50 € 3.695,00 €	10010782 047-0003603914-000-1	2023	361 46002010
2023002171	26/04/2023	2.378,00 €	10014984 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005138	29/11/2022	2.378,00 € 4.756,00 €	10014984 047-0003591589-000-1	2023	361 46002010
2023002108	26/04/2023	2.070,00 €	10012451 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004985	29/11/2022	2.070,00 € 4.140,00 €	10012451 047-0003678596-000-1	2023	361 46002010
2023002045	26/04/2023	2.932,00 €	10010569 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004416	29/11/2022	2.932,00 € 5.864,00 €	10010569 047-0003603930-000-1	2023	361 46002010
2023002130	26/04/2023	3.540,85 €	10012690 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005093	29/11/2022	3.540,85 € 7.081,70 €	10012690 047-0003573431-000-1	2023	361 46002010
2023001951	26/04/2023	1.800,00 €	950775 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004316	29/11/2022	1.800,00 € 3.600,00 €	950775 047-0003599770-000-1	2022	401 46002010
2023002034	26/04/2023	3.540,85 €	10010471 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004157	29/11/2022	3.540,85 € 7.081,70 €	10010471 047-0003615069-000-1	2022	401 46002010
2023002116	26/04/2023	2.682,00 €	10012535 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005002	29/11/2022	2.682,00 € 5.364,00 €	10012535 047-0003659106-000-1	2023	361 46002010
2023001991	26/04/2023	3.079,00 €	10008817 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004119	29/11/2022	3.079,00 € 6.158,00 €	10008817 047-0003617429-000-1	2023	361 46002010
2023002082	26/04/2023	2.331,00 €	10012188 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006

2022004206	29/11/2022	2.331,00 €	10012188 047-0003618369-000-1	2023	361 46002010
		4.662,00 €			
2022004330	29/11/2022	1.539,50 €	10005185 047-0003599768-000-1	2023	361 46002010
2023001966	26/04/2023	1.539,50 €	10005185 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
		3.079,00 €			
2023002094	26/04/2023	1.800,00 €	10012323 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004959	29/11/2022	1.800,00 €	10012323 047-0003655582-000-1	2023	361 46002010
		3.600,00 €			
2023001979	26/04/2023	1.017,00 €	10007147 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004108	29/11/2022	1.017,00 €	10007147 047-0003616126-000-1	2022	401 46002010
		2.034,00 €			
2023002132	26/04/2023	3.079,00 €	10012728 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004508	29/11/2022	3.079,00 €	10012728 047-0003596731-000-1	2023	361 46002010
		6.158,00 €			
2023002153	26/04/2023	3.540,85 €	10012899 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004299	29/11/2022	3.540,85 €	10012899 047-0003616143-000-1	2022	401 46002010
		7.081,70 €			
2023002164	26/04/2023	1.670,50 €	10012993 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004314	29/11/2022	1.670,50 €	10012993 047-0003615098-000-1	2023	361 46002010
		3.341,00 €			
2023002123	26/04/2023	713,00 €	10012631 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004495	29/11/2022	713,00 €	10012631 047-0003603929-000-1	2023	361 46002010
		1.426,00 €			
2023002142	26/04/2023	3.067,50 €	10012790 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004772	29/11/2022	3.067,50 €	10012790 047-0003595717-000-1	2023	361 46002010
		6.135,00 €			
2023002040	26/04/2023	1.800,00 €	10010510 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004409	29/11/2022	1.800,00 €	10010510 047-0003605349-000-1	2023	361 46002010
		3.600,00 €			
2023002069	26/04/2023	3.079,00 €	10010793 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004686	29/11/2022	3.079,00 €	10010793 047-0003591561-000-1	2022	401 46002010
		6.158,00 €			
2023002172	26/04/2023	1.560,00 €	10014985 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005139	29/11/2022	1.560,00 €	10014985 047-0003628424-000-1	2023	361 46002010
		3.120,00 €			
2023002056	26/04/2023	3.695,00 €	10010703 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004430	29/11/2022	3.695,00 €	10010703 047-0003611663-000-1	2023	361 46002010
		7.390,00 €			
2022004381	29/11/2022	2.070,00 €	10010193 047-0003611653-000-1	2023	361 46002010
2023000328	28/02/2023	619,00 €	10010193 III_AGG_BORSE_22_1R	2023	361 46002010
2023000990	26/04/2023	2.070,00 €	10010193 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2023002002	26/04/2023	619,00 €	10010193 III_AGG_BORSE_22_2R	2023	364 46002015 H61122000290006
		5.378,00 €			
2023001155	26/04/2023	1.560,50 €	10014991 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005143	29/11/2022	1.560,50 €	10014991 047-0003572006-000-1	2023	361 46002010
		3.121,00 €			
2023002011	26/04/2023	1.107,00 €	10010263 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004135	29/11/2022	1.107,00 €	10010263 047-0003623154-000-1	2023	361 46002010
		2.214,00 €			
2023002109	26/04/2023	2.070,00 €	10012452 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004246	29/11/2022	2.070,00 €	10012452 047-0003619316-000-1	2023	361 46002010
		4.140,00 €			
2023002173	26/04/2023	1.843,00 €	10014988 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005262	30/11/2022	1.843,00 €	10014988 047-0003613091-000-1	2022	401 46002010
		3.686,00 €			
2023002208	27/04/2023	538,00 €	10010798 IV_AGG_BORSE_22_1R	2023	361 46002010
2023002070	26/04/2023	538,00 €	10010798 IV_AGG_BOR_22_2R	2023	364 46002015 H61122000290006
2023001043	26/04/2023	1.800,00 €	10010798 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005072	29/11/2022	1.800,00 €	10010798 047-0003570372-000-1	2023	361 46002010
		4.676,00 €			
2023002128	26/04/2023	3.540,85 €	10012669 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004270	29/11/2022	3.540,85 €	10012669 047-0003617439-000-1	2023	361 46002010
		7.081,70 €			
2023002138	26/04/2023	2.070,00 €	10012768 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005030	29/11/2022	2.070,00 €	10012768 047-0003667917-000-1	2023	361 46002010
		4.140,00 €			

2022004668	29/11/2022	1.035,00 €	10010591 047-0003591559-000-1	2022	401	46002010
2023001023	26/04/2023	1.035,00 €	10010591 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
		2.070,00 €				
2023001096	26/04/2023	1.127,50 €	10012576 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004747	29/11/2022	1.127,50 €	10012576 047-0003588891-000-1	2023	361	46002010
		2.255,00 €				
2023002319	08/05/2023	2.152,00 €	10004714 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004568	29/11/2022	2.834,00 €	10004714 047-0003577682-000-1	2023	361	46002010
reversale3837	15/05/2023	-682,00 €	10002083 RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44	34003030
		4.304,00 €				
2023002150	26/04/2023	3.079,00 €	10012866 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004526	29/11/2022	3.079,00 €	10012866 047-0003605311-000-1	2023	361	46002010
		6.158,00 €				
2023001842	26/04/2023	3.031,50 €	10012347 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004474	29/11/2022	3.031,50 €	10012347 047-0003605340-000-1	2023	361	46002010
		6.063,00 €				
2023002097	26/04/2023	3.695,00 €	10012345 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004227	29/11/2022	3.695,00 €	10012345 047-0003621807-000-1	2023	361	46002010
		7.390,00 €				
2023001981	26/04/2023	2.333,00 €	10008287 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004362	29/11/2022	2.333,00 €	10008287 047-0003608772-000-1	2022	401	46002010
		4.666,00 €				
2023002174	26/04/2023	2.572,00 €	10014990 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022005263	30/11/2022	2.572,00 €	10014990 047-0003606504-000-1	2022	401	46002010
		5.144,00 €				
2023001057	26/04/2023	1.613,50 €	10012219 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004938	29/11/2022	1.613,50 €	10012219 047-0003653942-000-1	2022	401	46002010
		3.227,00 €				
2023002112	26/04/2023	3.540,85 €	10012474 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022005086	29/11/2022	3.540,85 €	10012474 BORSE_SUCC_22_1R	2022	401	46002010
		7.081,70 €				
2023002101	26/04/2023	1.195,50 €	10012390 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022005083	29/11/2022	1.195,50 €	10012390 047-0003572039-000-1	2022	401	46002010
		2.391,00 €				
2023002167	26/04/2023	3.540,85 €	10012999 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004565	29/11/2022	3.540,85 €	10012999 047-0003597919-000-1	2022	401	46002010
		7.081,70 €				
2023001029	26/04/2023	3.540,85 €	10010685 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004676	29/11/2022	3.540,85 €	10010685 047-0003582113-000-1	2023	361	46002010
		7.081,70 €				
2023002161	26/04/2023	3.540,85 €	10012960 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004556	29/11/2022	3.540,85 €	10012960 047-0003610077-000-1	2022	401	46002010
		7.081,70 €				
2023001963	26/04/2023	1.590,00 €	10005030 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004085	29/11/2022	1.590,00 €	10005030 047-0003617405-000-1	2023	361	46002010
		3.180,00 €				
2023002140	26/04/2023	2.318,50 €	10012782 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004769	29/11/2022	2.318,50 €	10012782 047-0003577681-000-1	2023	361	46002010
		4.637,00 €				
2023001083	26/04/2023	1.300,00 €	10012417 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004241	29/11/2022	1.300,00 €	10012417 047-0003616140-000-1	2022	401	46002010
		2.600,00 €				
2023002115	26/04/2023	3.540,85 €	10012490 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004997	29/11/2022	3.540,85 €	10012490 047-0003645247-000-1	2023	361	46002010
		7.081,70 €				
2023002096	26/04/2023	3.079,00 €	10012340 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004715	29/11/2022	3.079,00 €	10012340 047-0003576014-000-1	2023	361	46002010
		6.158,00 €				
2023001989	26/04/2023	3.079,00 €	10008645 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004602	29/11/2022	3.079,00 €	10008645 047-0003594271-000-1	2022	401	46002010
		6.158,00 €				
2023002081	26/04/2023	1.904,00 €	10012181 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004204	29/11/2022	1.904,00 €	10012181 047-0003621848-000-1	2023	361	46002010
		3.808,00 €				
2022004818	29/11/2022	956,00 €	10004695 047-0003649119-000-1	2023	361	46002010
2023000934	26/04/2023	956,00 €	10004695 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006

		1.912,00 €						
2023001955	26/04/2023	973,50 €	10004537 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004817	29/11/2022	973,50 €	10004537 047-0003659122-000-1	2023	361	46002010		
		1.947,00 €						
2023002044	26/04/2023	1.800,00 €	10010565 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004664	29/11/2022	1.800,00 €	10010565 047-0003595743-000-1	2023	361	46002010		
		3.600,00 €						
2023002146	26/04/2023	3.079,00 €	10012821 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004780	29/11/2022	3.079,00 €	10012821 047-0003578961-000-1	2022	401	46002010		
		6.158,00 €						
2023001094	26/04/2023	2.049,00 €	10012574 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004254	29/11/2022	2.049,00 €	10012574 047-0003628438-000-1	2023	361	46002010		
		4.098,00 €						
2023002023	26/04/2023	1.290,00 €	10010388 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022005060	29/11/2022	1.290,00 €	10010388 047-0003574002-000-1	2023	361	46002010		
		2.580,00 €						
2023002001	26/04/2023	2.418,50 €	10010191 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022005050	29/11/2022	2.418,50 €	10010191 047-0003572649-000-1	2023	361	46002010		
		4.837,00 €						
2023001008	26/04/2023	2.716,50 €	10010461 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004884	29/11/2022	2.716,50 €	10010461 047-0003659126-000-1	2023	361	46002010		
		5.433,00 €						
2023002047	26/04/2023	2.164,00 €	10010586 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004904	29/11/2022	2.164,00 €	10010586 047-0003636920-000-1	2023	361	46002010		
		4.328,00 €						
2023002048	26/04/2023	1.915,50 €	10010588 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004906	29/11/2022	1.915,50 €	10010588 047-0003660047-000-1	2023	361	46002010		
		3.831,00 €						
2023002197	27/04/2023	378,00 €	10010447 IV_AGG_BORSE_22_1R	2023	361	46002010		
2023002031	26/04/2023	2.124,00 €	10010447 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004153	29/11/2022	1.746,00 €	10010447 047-0003623169-000-1	2022	401	46002010		
		4.248,00 €						
2023001764	26/04/2023	2.934,00 €	10010374 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004140	29/11/2022	2.934,00 €	10010374 047-0003616114-000-1	2022	401	46002010		
		5.868,00 €						
2023002179	26/04/2023	932,50 €	10015003 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022005155	29/11/2022	932,50 €	10015003 047-0003660032-000-1	2022	401	46002010		
		1.865,00 €						
2023002180	26/04/2023	1.764,50 €	10015005 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022005157	29/11/2022	1.764,50 €	10015005 047-0003623163-000-1	2022	401	46002010		
		3.529,00 €						
2023002007	26/04/2023	2.173,00 €	10010240 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004385	29/11/2022	2.173,00 €	10010240 047-0003606524-000-1	2022	401	46002010		
		4.346,00 €						
2023001138	26/04/2023	3.540,85 €	10012939 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022005036	29/11/2022	3.540,85 €	10012939 047-0003645204-000-1	2023	361	46002010		
		7.081,70 €						
2023002141	26/04/2023	1.475,00 €	10012787 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2023000344	28/02/2023	339,50 €	10012787 III_AGG_BORSE_22_1R	2022	401	46002010		
2022005032	29/11/2022	1.135,50 €	10012787 047-0003640397-000-1	2023	361	46002010		
		2.950,00 €						
2023002159	26/04/2023	3.540,85 €	10012949 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004305	29/11/2022	3.540,85 €	10012949 047-0003634514-000-1	2023	361	46002010		
		7.081,70 €						
2023002181	26/04/2023	676,00 €	10015009 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022005161	29/11/2022	676,00 €	10015009 047-0003643509-000-1	2022	401	46002010		
		1.352,00 €						
2023000989	26/04/2023	2.735,00 €	10010181 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004125	29/11/2022	2.735,00 €	10010181 047-0003631184-000-1	2023	361	46002010		
		5.470,00 €						
2023001053	26/04/2023	2.206,00 €	10012189 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004457	29/11/2022	2.206,00 €	10012189 047-0003607704-000-1	2022	401	46002010		
		4.412,00 €						
2023002177	26/04/2023	1.650,50 €	10014999 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022005151	29/11/2022	1.650,50 €	10014999 047-0003593218-000-1	2023	361	46002010		
		3.301,00 €						

2023002178	26/04/2023	3.540,85 €	10015000 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005152	29/11/2022	3.540,85 €	10015000 047-0003584620-000-1	2022	401	46002010	
		7.081,70 €					
2023000969	26/04/2023	2.408,00 €	10006963 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004103	29/11/2022	2.408,00 €	10006963 047-0003624725-000-1	2023	361	46002010	
		4.816,00 €					
2023002143	26/04/2023	2.639,00 €	10012792 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004774	29/11/2022	2.639,00 €	10012792 047-0003594265-000-1	2023	361	46002010	
		5.278,00 €					
2023002075	26/04/2023	3.540,85 €	10011591 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004694	29/11/2022	3.540,85 €	10011591 047-0003586194-000-1	2022	401	46002010	
		7.081,70 €					
2023002030	26/04/2023	838,00 €	10010444 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004152	29/11/2022	838,00 €	10010444 047-0003616129-000-1	2022	401	46002010	
		1.676,00 €					
2023001159	26/04/2023	2.355,50 €	10015004 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005156	29/11/2022	2.355,50 €	10015004 047-0003597926-000-1	2022	401	46002010	
reversale7968	16/11/2023	-1.134,00 €	10009427 RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44	34003030	
		3.577,00 €					
2022004795	29/11/2022	3.540,85 €	10012904 047-0003593238-000-1	2023	361	46002010	
2023002154	26/04/2023	3.540,85 €	10012904 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		7.081,70 €					
2023001160	26/04/2023	3.053,00 €	10015006 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005158	29/11/2022	3.053,00 €	10015006 047-0003613675-000-1	2022	401	46002010	
		6.106,00 €					
2023002089	26/04/2023	1.704,50 €	10012258 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005487	14/12/2022	395,00 €	10012258 IV_AGG_2022_1R	2022	401	46002010	
2022004703	29/11/2022	1.309,50 €	10012258 047-0003595702-000-1	2023	361	46002010	
		3.409,00 €					
2023001161	26/04/2023	1.862,50 €	10015007 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005159	29/11/2022	1.862,50 €	10015007 047-0003625957-000-1	2022	401	46002010	
		3.725,00 €					
2023002015	26/04/2023	2.689,00 €	10010314 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2023000332	28/02/2023	619,00 €	10010314 III_AGG_BORSE_22_1R	2023	361	46002010	
2022004629	29/11/2022	2.070,00 €	10010314 047-0003590011-000-1	2023	361	46002010	
		5.378,00 €					
2023002012	26/04/2023	2.745,00 €	10010292 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004137	29/11/2022	2.745,00 €	10010292 047-0003625995-000-1	2023	361	46002010	
		5.490,00 €					
2023001673	26/04/2023	3.079,00 €	10015010 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005162	29/11/2022	3.079,00 €	10015010 047-0003657440-000-1	2022	401	46002010	
		6.158,00 €					
2023001050	26/04/2023	2.334,00 €	10012184 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004697	29/11/2022	2.334,00 €	10012184 047-0003583616-000-1	2023	361	46002010	
		4.668,00 €					
2023001573	26/04/2023	2.070,00 €	10012274 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004950	29/11/2022	2.070,00 €	10012274 047-0003643507-000-1	2022	401	46002010	
		4.140,00 €					
2023001525	26/04/2023	1.278,00 €	10010573 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004901	29/11/2022	1.278,00 €	10010573 047-0003643512-000-1	2023	361	46002010	
		2.556,00 €					
2023001545	26/04/2023	1.278,00 €	10010770 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004922	29/11/2022	1.278,00 €	10010770 047-0003643513-000-1	2023	361	46002010	
		2.556,00 €					
2023002206	27/04/2023	467,50 €	10010753 IV_AGG_BORSE_22_1R	2023	361	46002010	
2023002063	26/04/2023	467,50 €	10010753 IV_AGG_BOR_22_2R	2023	364	46002015	H61122000290006
2023001037	26/04/2023	2.160,00 €	10010753 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004438	29/11/2022	2.160,00 €	10010753 047-0003607727-000-1	2023	361	46002010	
		5.255,00 €					
2023001479	26/04/2023	3.540,85 €	10008674 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004117	29/11/2022	3.540,85 €	10008674 047-0003613064-000-1	2023	361	46002010	
		7.081,70 €					
2023001475	26/04/2023	1.111,00 €	10008392 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004843	29/11/2022	1.111,00 €	10008392 047-0003646726-000-1	2023	361	46002010	
		2.222,00 €					
2023001607	26/04/2023	1.495,00 €	10012488 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006

2022004250	29/11/2022	1.495,00 €	10012488 047-0003620403-000-1	2023	361	46002010
		2.990,00 €				
2022004164	29/11/2022	1.078,00 €	10010515 047-0003624713-000-1	2022	401	46002010
2023001012	26/04/2023	1.078,00 €	10010515 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
		2.156,00 €				
2023001546	26/04/2023	1.252,50 €	10010773 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004442	29/11/2022	1.252,50 €	10010773 047-0003599762-000-1	2023	361	46002010
		2.505,00 €				
2023001893	26/04/2023	2.498,00 €	10012785 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004283	29/11/2022	2.498,00 €	10012785 047-0003617416-000-1	2023	361	46002010
		4.996,00 €				
2023001845	26/04/2023	1.696,00 €	10012373 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004968	29/11/2022	1.696,00 €	10012373 047-0003659101-000-1	2023	361	46002010
		3.392,00 €				
2023001798	26/04/2023	3.540,85 €	10010708 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004432	29/11/2022	3.540,85 €	10010708 047-0003600673-000-1	2023	361	46002010
		7.081,70 €				
2023001721	26/04/2023	1.116,50 €	10006772 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004343	29/11/2022	1.116,50 €	10006772 047-0003603938-000-1	2023	361	46002010
		2.233,00 €				
2023001776	26/04/2023	1.263,50 €	10010437 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004150	29/11/2022	1.263,50 €	10010437 047-0003615071-000-1	2023	361	46002010
		2.527,00 €				
2023001783	26/04/2023	3.540,85 €	10010490 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004161	29/11/2022	3.540,85 €	10010490 047-0003616105-000-1	2023	361	46002010
		7.081,70 €				
2023001847	26/04/2023	1.304,00 €	10012395 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004972	29/11/2022	1.304,00 €	10012395 047-0003657444-000-1	2023	361	46002010
		2.608,00 €				
2023001927	26/04/2023	1.148,50 €	10015008 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022005160	29/11/2022	1.148,50 €	10015008 047-0003674605-000-1	2022	401	46002010
		2.297,00 €				
2023001795	26/04/2023	2.189,50 €	10010644 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022005485	14/12/2022	650,00 €	10010644 II_AGG_2022_1R	2023	361	46002010
2022004674	29/11/2022	1.539,50 €	10010644 047-0003577693-000-1	2023	361	46002010
		4.379,00 €				
2023001855	26/04/2023	3.540,85 €	10012443 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004981	29/11/2022	3.540,85 €	10012443 047-0003657436-000-1	2022	401	46002010
		7.081,70 €				
2023001810	26/04/2023	2.498,50 €	10010787 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004924	29/11/2022	2.498,50 €	10010787 047-0003646716-000-1	2023	361	46002010
		4.997,00 €				
2023001892	26/04/2023	677,00 €	10012783 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004514	29/11/2022	677,00 €	10012783 047-0003608765-000-1	2023	361	46002010
		1.354,00 €				
2023001895	26/04/2023	2.749,50 €	10012801 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004776	29/11/2022	2.749,50 €	10012801 047-0003577683-000-1	2022	401	46002010
		5.499,00 €				
2023002204	27/04/2023	448,00 €	10010704 IV_AGG_BORSE_22_1R	2023	361	46002010
2023002057	26/04/2023	448,00 €	10010704 IV_AGG_BOR_22_2R	2023	364	46002015 H61122000290006
2023001797	26/04/2023	2.070,00 €	10010704 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004431	29/11/2022	2.070,00 €	10010704 047-0003607724-000-1	2023	361	46002010
		5.036,00 €				
2023001925	26/04/2023	1.666,00 €	10014998 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022005150	29/11/2022	1.666,00 €	10014998 047-0003621812-000-1	2022	401	46002010
		3.332,00 €				
2023001890	26/04/2023	3.540,85 €	10012775 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004766	29/11/2022	3.540,85 €	10012775 047-0003591594-000-1	2022	401	46002010
		7.081,70 €				
2023001926	26/04/2023	1.397,50 €	10015001 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022005153	29/11/2022	1.397,50 €	10015001 047-0003573447-000-1	2022	401	46002010
		2.795,00 €				
2023001913	26/04/2023	2.070,00 €	10012957 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004554	29/11/2022	2.070,00 €	10012957 047-0003600654-000-1	2022	401	46002010
		4.140,00 €				
2023001869	26/04/2023	2.009,50 €	10012606 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006

2022004259	29/11/2022	2.009,50 € 4.019,00 €	10012606 047-0003623181-000-1	2022	401 46002010
2023001824	26/04/2023	1.800,00 €	10012231 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004698	29/11/2022	1.800,00 € 3.600,00 €	10012231 047-0003580532-000-1	2023	361 46002010
2023001769	26/04/2023	3.540,85 €	10010398 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004645	29/11/2022	3.540,85 € 7.081,70 €	10010398 047-0003584630-000-1	2022	401 46002010
2023002201	27/04/2023	295,50 €	10010575 IV_AGG_BORSE_22_1R	2023	361 46002010
2023002046	26/04/2023	295,50 €	10010575 IV_AGG_BOR_22_2R	2023	361 46002010
2023001789	26/04/2023	1.364,00 €	10010575 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004665	29/11/2022	1.364,00 € 3.319,00 €	10010575 047-0003578986-000-1	2023	361 46002010
2023001708	26/04/2023	695,50 €	10004807 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004077	29/11/2022	695,50 € 1.391,00 €	10004807 047-0003617413-000-1	2022	401 46002010
2023001852	26/04/2023	3.079,00 €	10012422 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005260	30/11/2022	3.079,00 € 6.158,00 €	10012422 047-0003650178-000-1	2022	401 46002010
2023001838	26/04/2023	3.079,00 €	10012332 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004713	29/11/2022	3.079,00 € 6.158,00 €	10012332 047-0003580510-000-1	2023	361 46002010
2023000935	26/04/2023	900,00 €	10004699 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005043	29/11/2022	900,00 € 1.800,00 €	10004699 047-0003571308-000-1	2023	361 46002010
2023001822	26/04/2023	2.158,00 €	10012216 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004459	29/11/2022	2.158,00 € 4.316,00 €	10012216 047-0003603944-000-1	2023	361 46002010
2023001851	26/04/2023	2.964,50 €	10012420 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004977	29/11/2022	2.964,50 € 5.929,00 €	10012420 047-0003650191-000-1	2023	361 46002010
2023001928	26/04/2023	2.498,00 €	10015011 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005163	29/11/2022	2.498,00 € 4.996,00 €	10015011 047-0003586164-000-1	2022	401 46002010
2023001716	26/04/2023	3.540,85 €	10006474 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004334	29/11/2022	3.540,85 € 7.081,70 €	10006474 047-0003602278-000-1	2023	361 46002010
2023001756	26/04/2023	3.079,00 €	10010295 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004138	29/11/2022	3.079,00 € 6.158,00 €	10010295 047-0003619345-000-1	2023	361 46002010
2023001796	26/04/2023	3.079,00 €	10010651 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004914	29/11/2022	3.079,00 € 6.158,00 €	10010651 047-0003645237-000-1	2023	361 46002010
2023000995	26/04/2023	1.515,00 €	10010281 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004864	29/11/2022	1.515,00 € 3.030,00 €	10010281 047-0003643514-000-1	2023	361 46002010
2022004880	29/11/2022	1.300,00 €	10010422 047-0003662605-000-1	2022	401 46002010
2023001774	26/04/2023	1.300,00 € 2.600,00 €	10010422 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2023001874	26/04/2023	3.079,00 €	10012629 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004266	29/11/2022	3.079,00 € 6.158,00 €	10012629 047-0003629978-000-1	2023	361 46002010
2023001803	26/04/2023	3.079,00 €	10010734 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004681	29/11/2022	3.079,00 € 6.158,00 €	10010734 047-0003590033-000-1	2023	361 46002010
2023001956	26/04/2023	1.847,50 €	10004549 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004072	29/11/2022	1.847,50 € 3.695,00 €	10004549 047-0003617411-000-1	2022	401 46002010
2023001954	26/04/2023	1.238,00 €	10002694 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004071	29/11/2022	1.238,00 € 2.476,00 €	10002694 047-0003616128-000-1	2022	401 46002010
2023002005	26/04/2023	3.540,85 €	10010229 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004383	29/11/2022	3.540,85 € 7.081,70 €	10010229 047-0003600675-000-1	2022	401 46002010
2023001983	26/04/2023	3.540,85 €	10008367 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004363	29/11/2022	3.540,85 €	10008367 047-0003599771-000-1	2023	361 46002010

		7.081,70 €					
2023002317	08/05/2023	1.589,50 €	10012786 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004770	29/11/2022	2.719,00 €	10012786 047-0003583626-000-1	2023	361	46002010	
reversale1703	27/02/2023	-1.129,50 €	10006782 RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44	34003030	
		3.179,00 €					
2023001972	26/04/2023	2.070,00 €	10006872 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004349	29/11/2022	2.070,00 €	10006872 047-0003607729-000-1	2023	361	46002010	
		4.140,00 €					
2023002084	26/04/2023	3.079,00 €	10012220 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004939	29/11/2022	3.079,00 €	10012220 047-0003636919-000-1	2023	361	46002010	
		6.158,00 €					
2023002058	26/04/2023	3.540,85 €	10010720 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004182	29/11/2022	3.540,85 €	10010720 047-0003617427-000-1	2023	361	46002010	
		7.081,70 €					
2023002039	26/04/2023	3.004,00 €	10010505 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004163	29/11/2022	3.004,00 €	10010505 047-0003627372-000-1	2022	401	46002010	
		6.008,00 €					
2022004350	29/11/2022	3.079,00 €	10006877 047-0003607719-000-1	2022	401	46002010	
2023001973	26/04/2023	3.079,00 €	10006877 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
		6.158,00 €					
2023002162	26/04/2023	3.540,85 €	10012974 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004308	29/11/2022	3.540,85 €	10012974 047-0003620426-000-1	2023	361	46002010	
		7.081,70 €					
2023002079	26/04/2023	2.698,50 €	10012166 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004201	29/11/2022	2.698,50 €	10012166 047-0003613067-000-1	2023	361	46002010	
		5.397,00 €					
2023001108	26/04/2023	1.495,00 €	10012715 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004507	29/11/2022	1.495,00 €	10012715 047-0003610085-000-1	2023	361	46002010	
		2.990,00 €					
2023002163	26/04/2023	3.540,85 €	10012991 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004313	29/11/2022	3.540,85 €	10012991 047-0003621811-000-1	2023	361	46002010	
		7.081,70 €					
2023002010	26/04/2023	2.070,00 €	10010250 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004134	29/11/2022	2.070,00 €	10010250 047-0003625956-000-1	2023	361	46002010	
		4.140,00 €					
2023002131	26/04/2023	3.540,85 €	10012716 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005488	14/12/2022	1.470,85 €	10012716 II_AGG_2022_1R	2023	361	46002010	
2022005025	29/11/2022	2.070,00 €	10012716 047-0003660019-000-1	2023	361	46002010	
		7.081,70 €					
2023000940	26/04/2023	747,50 €	10004826 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004570	29/11/2022	747,50 €	10004826 047-0003593237-000-1	2023	361	46002010	
		1.495,00 €					
2023002149	26/04/2023	3.079,00 €	10012862 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004524	29/11/2022	3.079,00 €	10012862 047-0003608779-000-1	2023	361	46002010	
		6.158,00 €					
2022004249	29/11/2022	1.495,00 €	10012475 047-0003623159-000-1	2023	361	46002010	
2023002113	26/04/2023	1.495,00 €	10012475 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
		2.990,00 €					
2023002059	26/04/2023	1.300,00 €	10010728 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004434	29/11/2022	1.300,00 €	10010728 047-0003607747-000-1	2023	361	46002010	
		2.600,00 €					
2023001040	26/04/2023	2.070,00 €	10010769 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004685	29/11/2022	2.070,00 €	10010769 047-0003584633-000-1	2023	361	46002010	
		4.140,00 €					
2023002156	26/04/2023	1.993,00 €	10012926 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004303	29/11/2022	1.993,00 €	10012926 047-0003615075-000-1	2023	361	46002010	
		3.986,00 €					
2023002065	26/04/2023	3.540,85 €	10010777 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004189	29/11/2022	3.540,85 €	10010777 047-0003624710-000-1	2023	361	46002010	
		7.081,70 €					
2023001104	26/04/2023	2.070,00 €	10012684 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005022	29/11/2022	2.070,00 €	10012684 047-0003655578-000-1	2022	401	46002010	
		4.140,00 €					
2023002144	26/04/2023	3.026,50 €	10012814 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004517	29/11/2022	3.026,50 €	10012814 047-0003610098-000-1	2023	361	46002010	
		6.053,00 €					

2023002009	26/04/2023	1.300,00 €	10010248 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004387	29/11/2022	1.300,00 €	10010248 047-0003596729-000-1	2023	361	46002010	
		2.600,00 €					
2023002166	26/04/2023	2.689,00 €	10012995 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2023000348	28/02/2023	619,00 €	10012995 III_AGG_BORSE_22_1R	2022	401	46002010	
2022004562	29/11/2022	2.070,00 €	10012995 047-0003603927-000-1	2022	401	46002010	
		5.378,00 €					
2023001017	26/04/2023	1.035,00 €	10010536 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004168	29/11/2022	1.035,00 €	10010536 047-0003620422-000-1	2023	361	46002010	
		2.070,00 €					
2023001994	26/04/2023	1.800,00 €	10008912 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004374	29/11/2022	1.800,00 €	10008912 047-0003607735-000-1	2023	361	46002010	
		3.600,00 €					
2023002106	26/04/2023	3.540,85 €	10012431 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004244	29/11/2022	3.540,85 €	10012431 047-0003621809-000-1	2023	361	46002010	
		7.081,70 €					
2023001071	26/04/2023	2.564,50 €	10012312 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004473	29/11/2022	2.564,50 €	10012312 047-0003600692-000-1	2023	361	46002010	
		5.129,00 €					
2023001000	26/04/2023	1.495,00 €	10010311 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004390	29/11/2022	1.495,00 €	10010311 047-0003596715-000-1	2023	361	46002010	
		2.990,00 €					
2023002090	26/04/2023	2.363,50 €	10012262 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004704	29/11/2022	2.363,50 €	10012262 047-0003591579-000-1	2023	361	46002010	
		4.727,00 €					
2023002095	26/04/2023	3.079,00 €	10012324 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004710	29/11/2022	3.079,00 €	10012324 047-0003588881-000-1	2023	361	46002010	
		6.158,00 €					
2023002107	26/04/2023	2.070,00 €	10012450 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004728	29/11/2022	2.070,00 €	10012450 047-0003582116-000-1	2022	401	46002010	
		4.140,00 €					
2023001052	26/04/2023	1.894,00 €	10012186 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004934	29/11/2022	1.894,00 €	10012186 047-0003636913-000-1	2023	361	46002010	
		3.788,00 €					
2023002120	26/04/2023	2.570,50 €	10012604 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005089	29/11/2022	2.570,50 €	10012604 047-0003571305-000-1	2023	361	46002010	
		5.141,00 €					
2023002182	26/04/2023	1.134,50 €	10015013 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005164	29/11/2022	1.134,50 €	10015013 047-0003655589-000-1	2022	401	46002010	
		2.269,00 €					
2023001953	26/04/2023	3.540,85 €	10002125 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004318	29/11/2022	3.540,85 €	10002125 047-0003599759-000-1	2022	401	46002010	
		7.081,70 €					
2023000959	26/04/2023	1.800,00 €	10006824 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004346	29/11/2022	1.800,00 €	10006824 047-0003606531-000-1	2022	401	46002010	
		3.600,00 €					
2023001130	26/04/2023	3.079,00 €	10012872 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004294	29/11/2022	3.079,00 €	10012872 047-0003619317-000-1	2022	401	46002010	
		6.158,00 €					
2023002183	26/04/2023	2.932,00 €	10015014 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005165	29/11/2022	2.932,00 €	10015014 047-0003636934-000-1	2022	401	46002010	
		5.864,00 €					
2023000941	26/04/2023	1.770,50 €	10004851 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004571	29/11/2022	1.770,50 €	10004851 047-0003591587-000-1	2023	361	46002010	
		3.541,00 €					
2023001987	26/04/2023	2.352,50 €	10008584 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004115	29/11/2022	2.352,50 €	10008584 047-0003621828-000-1	2023	361	46002010	
		4.705,00 €					
2023002078	26/04/2023	1.383,00 €	10012156 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004199	29/11/2022	1.383,00 €	10012156 047-0003621824-000-1	2023	361	46002010	
		2.766,00 €					
2023002098	26/04/2023	2.121,50 €	10012353 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004717	29/11/2022	2.121,50 €	10012353 047-0003586197-000-1	2023	361	46002010	
		4.243,00 €					
2023000956	26/04/2023	1.509,50 €	10006788 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004832	29/11/2022	1.509,50 €	10006788 047-0003645214-000-1	2022	401	46002010	

		3.019,00 €				
2022004877	29/11/2022	2.070,00 €	10010396 047-0003673219-000-1	2023	361	46002010
2023002024	26/04/2023	2.070,00 €	10010396 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
		4.140,00 €				
2023002018	26/04/2023	1.247,50 €	10010323 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004871	29/11/2022	1.247,50 €	10010323 047-0003650152-000-1	2022	401	46002010
		2.495,00 €				
2023002062	26/04/2023	3.079,00 €	10010743 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004437	29/11/2022	3.079,00 €	10010743 047-0003596742-000-1	2023	361	46002010
		6.158,00 €				
2023001062	26/04/2023	2.692,50 €	10012272 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004218	29/11/2022	2.692,50 €	10012272 047-0003613682-000-1	2022	401	46002010
		5.385,00 €				
2023002029	26/04/2023	1.397,00 €	10010438 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004653	29/11/2022	1.397,00 €	10010438 047-0003576039-000-1	2023	361	46002010
		2.794,00 €				
2023002100	26/04/2023	3.079,00 €	10012382 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004234	29/11/2022	3.079,00 €	10012382 047-0003632456-000-1	2023	361	46002010
		6.158,00 €				
2023002099	26/04/2023	3.079,00 €	10012360 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022005082	29/11/2022	3.079,00 €	10012360 047-0003573405-000-1	2023	361	46002010
		6.158,00 €				
2022004814	29/11/2022	900,00 €	10002106 047-0003676941-000-1	2022	401	46002010
2023000931	26/04/2023	900,00 €	10002106 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
		1.800,00 €				
2023002051	26/04/2023	2.064,50 €	10010627 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004671	29/11/2022	2.064,50 €	10010627 047-0003596710-000-1	2023	361	46002010
		4.129,00 €				
2023002155	26/04/2023	2.088,50 €	10012908 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004539	29/11/2022	2.088,50 €	10012908 047-0003603935-000-1	2022	401	46002010
		4.177,00 €				
2023002071	26/04/2023	3.540,85 €	10010856 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004926	29/11/2022	3.540,85 €	10010856 047-0003676946-000-1	2023	361	46002010
		7.081,70 €				
2023001092	26/04/2023	1.800,00 €	10012522 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004742	29/11/2022	1.800,00 €	10012522 047-0003574029-000-1	2023	361	46002010
		3.600,00 €				
2023002093	26/04/2023	3.079,00 €	10012300 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004708	29/11/2022	3.079,00 €	10012300 047-0003575224-000-1	2023	361	46002010
		6.158,00 €				
2023001990	26/04/2023	2.520,00 €	10008712 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004371	29/11/2022	2.520,00 €	10008712 047-0003610075-000-1	2022	401	46002010
		5.040,00 €				
2023002041	26/04/2023	2.625,50 €	10010554 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004897	29/11/2022	2.625,50 €	10010554 047-0003674642-000-1	2023	361	46002010
		5.251,00 €				
2023001773	26/04/2023	3.540,85 €	10010420 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004401	29/11/2022	3.540,85 €	10010420 047-0003600688-000-1	2023	361	46002010
		7.081,70 €				
2023001974	26/04/2023	3.540,85 €	10006884 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004351	29/11/2022	3.540,85 €	10006884 047-0003600687-000-1	2023	361	46002010
		7.081,70 €				
2023001985	26/04/2023	3.540,85 €	10008481 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004845	29/11/2022	3.540,85 €	10008481 047-0003643510-000-1	2022	401	46002010
		7.081,70 €				
2023001121	26/04/2023	3.079,00 €	10012829 BORSE_SUCC_22_2R	2022	410	46002015 H61122000290006
2022004519	29/11/2022	3.079,00 €	10012829 047-0003608774-000-1	2022	401	46002010
		6.158,00 €				
2023002004	26/04/2023	1.762,50 €	10010210 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022005052	29/11/2022	1.762,50 €	10010210 047-0003606501-000-1	2023	361	46002010
		3.525,00 €				
2023002091	26/04/2023	2.665,00 €	10012275 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004705	29/11/2022	2.665,00 €	10012275 047-0003594266-000-1	2022	401	46002010
		5.330,00 €				
2023002152	26/04/2023	1.800,00 €	10012882 BORSE_SUCC_22_2R	2023	364	46002015 H61122000290006
2022004296	29/11/2022	1.800,00 €	10012882 047-0003619322-000-1	2022	401	46002010

		3.600,00 €							
2023001162	26/04/2023	2.070,00 €	10015012 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005274	01/12/2022	2.070,00 €	10015012 047-0003645211-000-1	2023	361	46002010			
		4.140,00 €							
2023001998	26/04/2023	1.528,50 €	10010168 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004610	29/11/2022	1.528,50 €	10010168 047-0003586180-000-1	2022	401	46002010			
		3.057,00 €							
2023002027	26/04/2023	2.797,00 €	10010415 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004147	29/11/2022	2.797,00 €	10010415 047-0003619342-000-1	2022	401	46002010			
		5.594,00 €							
2023001978	26/04/2023	900,00 €	10007066 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004839	29/11/2022	900,00 €	10007066 047-0003640398-000-1	2023	361	46002010			
		1.800,00 €							
2023000988	26/04/2023	3.540,85 €	10010177 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004854	29/11/2022	3.540,85 €	10010177 047-0003640353-000-1	2023	361	46002010			
		7.081,70 €							
2023002022	26/04/2023	2.518,00 €	10010386 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2023000336	28/02/2023	448,00 €	10010386 III_AGG_BORSE_22_1R	2022	401	46002010			
2022004143	29/11/2022	2.070,00 €	10010386 047-0003628432-000-1	2023	361	46002010			
		5.036,00 €							
2023002184	26/04/2023	3.540,85 €	10015017 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022005276	01/12/2022	3.540,85 €	10015017 047-0003597944-000-1	2023	361	46002010			
		7.081,70 €							
2023002074	26/04/2023	1.381,00 €	10011017 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004693	29/11/2022	1.381,00 €	10011017 047-0003594270-000-1	2022	401	46002010			
		2.762,00 €							
2023001163	26/04/2023	1.666,00 €	10015015 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005166	29/11/2022	1.666,00 €	10015015 047-0003590001-000-1	2022	401	46002010			
		3.332,00 €							
2023002205	27/04/2023	241,50 €	10010738 IV_AGG_BORSE_22_1R	2023	361	46002010			
2023002061	26/04/2023	2.041,50 €	10010738 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004683	29/11/2022	1.800,00 €	10010738 047-0003582111-000-1	2023	361	46002010			
		4.083,00 €							
2023000963	26/04/2023	3.079,00 €	10006888 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004591	29/11/2022	3.079,00 €	10006888 047-0003577696-000-1	2023	361	46002010			
		6.158,00 €							
2023001959	26/04/2023	790,00 €	10004705 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004323	29/11/2022	790,00 €	10004705 047-0003600672-000-1	2023	361	46002010			
		1.580,00 €							
2023001164	26/04/2023	1.770,50 €	10015016 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005275	01/12/2022	1.770,50 €	10015016 047-0003580516-000-1	2022	401	46002010			
		3.541,00 €							
2023002145	26/04/2023	1.853,00 €	10012816 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004285	29/11/2022	1.853,00 €	10012816 047-0003613691-000-1	2022	401	46002010			
		3.706,00 €							
2022004477	29/11/2022	3.079,00 €	10012391 047-0003605343-000-1	2022	401	46002010			
2023002102	26/04/2023	3.079,00 €	10012391 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
		6.158,00 €							
2023002105	26/04/2023	3.540,85 €	10012428 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004484	29/11/2022	3.540,85 €	10012428 047-0003607712-000-1	2023	361	46002010			
		7.081,70 €							
2023001967	26/04/2023	1.029,00 €	10005310 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004091	29/11/2022	1.029,00 €	10005310 047-0003613066-000-1	2022	401	46002010			
		2.058,00 €							
2023001971	26/04/2023	1.396,50 €	10006542 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022005478	14/12/2022	1.396,50 €	10006542 II_AGG_2022_1R	2023	361	46002010			
		2.793,00 €							
2023001065	26/04/2023	3.079,00 €	10012287 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006		
2022004219	29/11/2022	3.079,00 €	10012287 047-0003616135-000-1	2022	401	46002010			
		6.158,00 €							
2023002134	26/04/2023	3.540,85 €	10012733 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004509	29/11/2022	3.540,85 €	10012733 047-0003605309-000-1	2023	361	46002010			
		7.081,70 €							
2023001984	26/04/2023	1.363,50 €	10008467 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006		
2022004112	29/11/2022	1.363,50 €	10008467 047-0003633405-000-1	2022	401	46002010			
		2.727,00 €							

2023002014	26/04/2023	960,50 €	10010310 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004139	29/11/2022	960,50 €	10010310 047-0003620411-000-1	2023	361	46002010	
		1.921,00 €					
2023002035	26/04/2023	736,50 €	10010476 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004657	29/11/2022	736,50 €	10010476 047-0003576010-000-1	2023	361	46002010	
		1.473,00 €					
2023002187	26/04/2023	3.079,00 €	10015020 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005277	01/12/2022	3.079,00 €	10015020 047-0003624719-000-1	2023	361	46002010	
		6.158,00 €					
2023002088	26/04/2023	2.793,00 €	10012251 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004214	29/11/2022	2.793,00 €	10012251 047-0003625967-000-1	2023	361	46002010	
		5.586,00 €					
2023002129	26/04/2023	3.540,85 €	10012687 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004503	29/11/2022	3.540,85 €	10012687 047-0003599799-000-1	2022	401	46002010	
reversale9259	22/12/2023	-2.045,70 €	10008037 RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44	34003030	
		5.036,00 €					
2023002186	26/04/2023	1.146,00 €	10015019 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005168	29/11/2022	1.146,00 €	10015019 047-0003660040-000-1	2022	401	46002010	
		2.292,00 €					
2023002021	26/04/2023	1.065,00 €	10010361 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004639	29/11/2022	1.065,00 €	10010361 047-0003593239-000-1	2023	361	46002010	
		2.130,00 €					
2023002049	26/04/2023	2.578,50 €	10010594 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005066	29/11/2022	2.578,50 €	10010594 047-0003572043-000-1	2023	361	46002010	
		5.157,00 €					
2023001965	26/04/2023	1.035,00 €	10005175 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004823	29/11/2022	1.035,00 €	10005175 047-0003655557-000-1	2022	401	46002010	
		2.070,00 €					
2023002076	26/04/2023	2.894,50 €	10012093 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004452	29/11/2022	2.894,50 €	10012093 047-0003606518-000-1	2022	401	46002010	
		5.789,00 €					
2023001958	26/04/2023	1.539,50 €	10004697 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004322	29/11/2022	1.539,50 €	10004697 047-0003610057-000-1	2023	361	46002010	
		3.079,00 €					
2023001957	26/04/2023	1.481,50 €	10004592 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004320	29/11/2022	1.481,50 €	10004592 047-0003607750-000-1	2022	401	46002010	
		2.963,00 €					
2023002103	26/04/2023	1.300,00 €	10012404 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004237	29/11/2022	1.300,00 €	10012404 047-0003627376-000-1	2023	361	46002010	
		2.600,00 €					
2023002185	26/04/2023	1.546,50 €	10015018 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005167	29/11/2022	1.546,50 €	10015018 047-0003607740-000-1	2022	401	46002010	
		3.093,00 €					
2023002118	26/04/2023	1.212,00 €	10012564 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005007	29/11/2022	1.212,00 €	10012564 047-0003657413-000-1	2022	401	46002010	
		2.424,00 €					
2023002000	26/04/2023	1.973,00 €	10010190 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004128	29/11/2022	1.973,00 €	10010190 047-0003618374-000-1	2023	361	46002010	
		3.946,00 €					
2023002077	26/04/2023	1.300,50 €	10012153 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004932	29/11/2022	1.300,50 €	10012153 047-0003662632-000-1	2023	361	46002010	
		2.601,00 €					
2023002121	26/04/2023	2.311,00 €	10012616 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004261	29/11/2022	2.311,00 €	10012616 047-0003620420-000-1	2023	361	46002010	
		4.622,00 €					
2023002136	26/04/2023	3.540,85 €	10012745 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004763	29/11/2022	3.540,85 €	10012745 047-0003583621-000-1	2022	401	46002010	
		7.081,70 €					
2023002188	26/04/2023	1.089,00 €	10015025 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005172	29/11/2022	1.089,00 €	10015025 047-0003572650-000-1	2022	401	46002010	
		2.178,00 €					
2023002111	26/04/2023	3.540,85 €	10012471 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004989	29/11/2022	3.540,85 €	10012471 047-0003659104-000-1	2023	361	46002010	
		7.081,70 €					
2023002122	26/04/2023	2.113,00 €	10012621 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005090	29/11/2022	2.113,00 €	10012621 047-0003570392-000-1	2023	361	46002010	

		4.226,00 €					
2023002083	26/04/2023	2.406,00 €	10012209 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004458	29/11/2022	2.406,00 €	10012209 047-0003605320-000-1	2023	361	46002010	
		4.812,00 €					
2023002200	27/04/2023	448,00 €	10010487 IV_AGG_BORSE_22_1R	2023	361	46002010	
2023002036	26/04/2023	2.518,00 €	10010487 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004407	29/11/2022	2.070,00 €	10010487 047-0003600681-000-1	2023	361	46002010	
		5.036,00 €					
2023002151	26/04/2023	3.079,00 €	10012868 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005034	29/11/2022	3.079,00 €	10012868 047-0003655575-000-1	2022	401	46002010	
		6.158,00 €					
2023002104	26/04/2023	3.695,00 €	10012424 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004483	29/11/2022	3.695,00 €	10012424 047-0003600671-000-1	2022	401	46002010	
		7.390,00 €					
2023001167	26/04/2023	1.358,50 €	10015024 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005171	29/11/2022	1.358,50 €	10015024 047-0003652422-000-1	2022	401	46002010	
		2.717,00 €					
2023002195	27/04/2023	241,50 €	10010316 IV_AGG_BORSE_22_1R	2023	361	46002010	
2023002016	26/04/2023	2.041,50 €	10010316 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004870	29/11/2022	1.800,00 €	10010316 047-0003643534-000-1	2022	401	46002010	
		4.083,00 €					
2023002080	26/04/2023	3.079,00 €	10012177 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005074	29/11/2022	3.079,00 €	10012177 047-0003572038-000-1	2023	361	46002010	
		6.158,00 €					
2023001999	26/04/2023	2.070,00 €	10010176 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004379	29/11/2022	2.070,00 €	10010176 047-0003608773-000-1	2023	361	46002010	
		4.140,00 €					
2023002124	26/04/2023	1.479,00 €	10012634 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004751	29/11/2022	1.479,00 €	10012634 047-0003591554-000-1	2023	361	46002010	
		2.958,00 €					
2023001952	26/04/2023	1.800,00 €	951956 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004070	29/11/2022	1.800,00 €	951956 047-0003621825-000-1	2022	401	46002010	
		3.600,00 €					
2023002125	26/04/2023	948,00 €	10012657 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004496	29/11/2022	948,00 €	10012657 047-0003610059-000-1	2022	401	46002010	
		1.896,00 €					
2023001097	26/04/2023	2.529,50 €	10012586 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004256	29/11/2022	2.529,50 €	10012586 047-0003613684-000-1	2023	361	46002010	
		5.059,00 €					
2023002126	26/04/2023	948,00 €	10012658 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005020	29/11/2022	948,00 €	10012658 047-0003655570-000-1	2023	361	46002010	
		1.896,00 €					
2023002087	26/04/2023	2.784,50 €	10012250 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004213	29/11/2022	2.784,50 €	10012250 047-0003624707-000-1	2022	401	46002010	
		5.569,00 €					
2023002189	26/04/2023	3.695,00 €	10015029 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005176	29/11/2022	3.695,00 €	10015029 047-0003602265-000-1	2022	401	46002010	
		7.390,00 €					
2023001511	26/04/2023	1.080,00 €	10010410 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004400	29/11/2022	1.080,00 €	10010410 047-0003599752-000-1	2023	361	46002010	
		2.160,00 €					
2023001540	26/04/2023	2.070,00 €	10010714 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004181	29/11/2022	2.070,00 €	10010714 047-0003613096-000-1	2023	361	46002010	
		4.140,00 €					
2023001568	26/04/2023	1.431,50 €	10012252 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004215	29/11/2022	1.431,50 €	10012252 047-0003616109-000-1	2023	361	46002010	
		2.863,00 €					
2023001563	26/04/2023	1.800,00 €	10012226 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004943	29/11/2022	1.800,00 €	10012226 047-0003645234-000-1	2023	361	46002010	
		3.600,00 €					
2023001492	26/04/2023	3.027,50 €	10010264 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004862	29/11/2022	3.027,50 €	10010264 047-0003671126-000-1	2023	361	46002010	
		6.055,00 €					
2023001626	26/04/2023	3.540,85 €	10012697 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004505	29/11/2022	3.540,85 €	10012697 047-0003603915-000-1	2023	361	46002010	
		7.081,70 €					

2023001660	26/04/2023	3.079,00 €	10012905 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004300	29/11/2022	3.079,00 €	10012905 047-0003617414-000-1	2022	401	46002010	
		6.158,00 €					
2023001484	26/04/2023	1.723,00 €	10010188 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005049	29/11/2022	1.723,00 €	10010188 047-0003570364-000-1	2023	361	46002010	
		3.446,00 €					
2023001165	26/04/2023	1.300,00 €	10015021 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005169	29/11/2022	1.300,00 €	10015021 047-0003602297-000-1	2022	401	46002010	
		2.600,00 €					
2023001534	26/04/2023	2.139,50 €	10010646 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004913	29/11/2022	2.139,50 €	10010646 047-0003646729-000-1	2023	361	46002010	
		4.279,00 €					
2023001637	26/04/2023	1.863,00 €	10012797 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004515	29/11/2022	1.863,00 €	10012797 047-0003611658-000-1	2023	361	46002010	
		3.726,00 €					
2023001451	26/04/2023	975,50 €	946489 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004813	29/11/2022	975,50 €	946489 047-0003649128-000-1	2022	401	46002010	
		1.951,00 €					
2023002207	27/04/2023	448,00 €	10010762 IV_AGG_BORSE_22_1R	2023	361	46002010	
2023002064	26/04/2023	448,00 €	10010762 IV_AGG_BOR_22_2R	2023	361	46002010	
2023001038	26/04/2023	2.070,00 €	10010762 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005071	29/11/2022	2.070,00 €	10010762 047-0003570386-000-1	2023	361	46002010	
		5.036,00 €					
2023001641	26/04/2023	2.398,00 €	10012818 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005033	29/11/2022	2.398,00 €	10012818 047-0003674618-000-1	2023	361	46002010	
		4.796,00 €					
2023001538	26/04/2023	3.540,85 €	10010695 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004916	29/11/2022	3.540,85 €	10010695 047-0003638903-000-1	2023	361	46002010	
		7.081,70 €					
2023002320	08/05/2023	2.041,50 €	10012506 BORSE_SUCC_22_2R+IV AGGIORN.	2023	364	46002015	H61122000290006
2023005087	29/11/2022	3.079,00 €	10012506 047-0003571310-000-1	2023	361	46002010	
reversale4683	12/06/2023	-1.037,50 €	10007012 RESTITUZIONE BORSA 22/23 PRIMA TRANCHE	2023	44	34003030	
		4.083,00 €					
2023001149	26/04/2023	1.495,00 €	10013085 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005038	29/11/2022	1.495,00 €	10013085 047-0003662629-000-1	2023	361	46002010	
		2.990,00 €					
2023001326	26/04/2023	1.653,00 €	10012277 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004466	29/11/2022	1.653,00 €	10012277 047-0003603947-000-1	2022	401	46002010	
		3.306,00 €					
2023001318	26/04/2023	3.079,00 €	10010951 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004930	29/11/2022	3.079,00 €	10010951 047-0003652444-000-1	2023	361	46002010	
		6.158,00 €					
2023001259	26/04/2023	1.476,50 €	10010294 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005055	29/11/2022	1.476,50 €	10010294 047-0003573413-000-1	2023	361	46002010	
		2.953,00 €					
2023001076	26/04/2023	1.800,00 €	10012356 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004966	29/11/2022	1.800,00 €	10012356 047-0003665616-000-1	2023	361	46002010	
		3.600,00 €					
2022004230	29/11/2022	1.800,00 €	10012363 047-0003613699-000-1	2022	401	46002010	
2023001334	26/04/2023	1.800,00 €	10012363 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		3.600,00 €					
2022005011	29/11/2022	765,00 €	10012597 047-0003671134-000-1	2023	361	46002010	
2023001366	26/04/2023	765,00 €	10012597 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		1.530,00 €					
2023001254	26/04/2023	1.381,50 €	10010215 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004617	29/11/2022	1.381,50 €	10010215 047-0003595342-000-1	2023	361	46002010	
		2.763,00 €					
2023001033	26/04/2023	2.699,00 €	10010723 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004679	29/11/2022	2.699,00 €	10010723 047-0003595724-000-1	2022	401	46002010	
		5.398,00 €					
2023001292	26/04/2023	3.079,00 €	10010560 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004414	29/11/2022	3.079,00 €	10010560 047-0003603931-000-1	2023	361	46002010	
		6.158,00 €					
2023001436	26/04/2023	2.573,50 €	10015022 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005290	01/12/2022	2.573,50 €	10015022 047-0003624702-000-1	2023	361	46002010	
		5.147,00 €					

2023001242	26/04/2023	1.041,50 €	10010164 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2023001996	26/04/2023	397,00 €	10010164 III_AGG_BORSE_22_2R	2023	361	46002010	
2023000327	28/02/2023	397,00 €	10010164 III_AGG_BORSE_22_1R	2022	401	46002010	
2022005048	29/11/2022	1.041,50 €	10010164 047-0003571303-000-1	2023	361	46002010	
		2.877,00 €					
2022005170	29/11/2022	1.145,50 €	10015023 047-0003623170-000-1	2023	361	46002010	
2023001166	26/04/2023	1.145,50 €	10015023 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		2.291,00 €					
2023001410	26/04/2023	3.079,00 €	10012947 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004548	29/11/2022	3.079,00 €	10012947 047-0003602289-000-1	2022	401	46002010	
		6.158,00 €					
2023001317	26/04/2023	3.079,00 €	10010911 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004928	29/11/2022	3.079,00 €	10010911 047-0003643526-000-1	2023	361	46002010	
		6.158,00 €					
2022004278	29/11/2022	1.495,00 €	10012748 047-0003616106-000-1	2022	401	46002010	
2023001113	26/04/2023	1.495,00 €	10012748 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		2.990,00 €					
2023001169	26/04/2023	1.016,50 €	10015028 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005175	29/11/2022	1.016,50 €	10015028 047-0003586165-000-1	2023	361	46002010	
		2.033,00 €					
2023001282	26/04/2023	1.300,00 €	10010486 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004888	29/11/2022	1.300,00 €	10010486 047-0003655587-000-1	2023	361	46002010	
		2.600,00 €					
2022004984	29/11/2022	2.743,00 €	10012449 047-0003657418-000-1	2022	401	46002010	
2023001345	26/04/2023	2.743,00 €	10012449 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		5.486,00 €					
2023001383	26/04/2023	3.540,85 €	10012740 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004510	29/11/2022	3.540,85 €	10012740 047-0003608778-000-1	2023	361	46002010	
		7.081,70 €					
2023001019	26/04/2023	3.540,85 €	10010567 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004900	29/11/2022	3.540,85 €	10010567 047-0003645225-000-1	2022	401	46002010	
		7.081,70 €					
2022004594	29/11/2022	891,00 €	10007145 047-0003594259-000-1	2023	361	46002010	
2023001229	26/04/2023	891,00 €	10007145 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
		1.782,00 €					
2023001385	26/04/2023	1.770,50 €	10012750 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005029	29/11/2022	1.770,50 €	10012750 047-0003638911-000-1	2023	361	46002010	
		3.541,00 €					
2023001402	26/04/2023	3.540,85 €	10012889 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004531	29/11/2022	3.540,85 €	10012889 047-0003597950-000-1	2022	401	46002010	
		7.081,70 €					
2023001168	26/04/2023	1.278,50 €	10015026 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005173	29/11/2022	1.278,50 €	10015026 047-0003615060-000-1	2022	401	46002010	
		2.557,00 €					
2023000966	26/04/2023	2.308,50 €	10006928 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004836	29/11/2022	2.308,50 €	10006928 047-0003667939-000-1	2023	361	46002010	
		4.617,00 €					
2023001397	26/04/2023	3.079,00 €	10012850 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004521	29/11/2022	3.079,00 €	10012850 047-0003603905-000-1	2023	361	46002010	
		6.158,00 €					
2023001277	26/04/2023	1.995,00 €	10010456 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004655	29/11/2022	1.995,00 €	10010456 047-0003576015-000-1	2022	401	46002010	
		3.990,00 €					
2023000961	26/04/2023	3.079,00 €	10006855 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004097	29/11/2022	3.079,00 €	10006855 047-0003616108-000-1	2023	361	46002010	
		6.158,00 €					
2023001284	26/04/2023	3.540,85 €	10010491 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004659	29/11/2022	3.540,85 €	10010491 047-0003587088-000-1	2022	401	46002010	
		7.081,70 €					
2023001437	26/04/2023	3.079,00 €	10015027 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005174	29/11/2022	3.079,00 €	10015027 047-0003600667-000-1	2022	401	46002010	
		6.158,00 €					
2023001299	26/04/2023	3.338,00 €	10010630 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004422	29/11/2022	3.338,00 €	10010630 047-0003611686-000-1	2023	361	46002010	
		6.676,00 €					
2023001093	26/04/2023	3.540,85 €	10012546 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006

2022005003	29/11/2022	3.540,85 € 7.081,70 €	10012546 047-0003650165-000-1	2023	361 46002010
2023001272	26/04/2023	3.540,85 €	10010434 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004652	29/11/2022	3.540,85 € 7.081,70 €	10010434 047-0003588899-000-1	2023	361 46002010
2023001390	26/04/2023	1.800,00 €	10012819 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004518	29/11/2022	1.800,00 € 3.600,00 €	10012819 047-0003606520-000-1	2022	401 46002010
2023001206	26/04/2023	1.800,00 €	10006453 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004333	29/11/2022	1.800,00 € 3.600,00 €	10006453 047-0003611694-000-1	2023	361 46002010
2023001086	26/04/2023	2.070,00 €	10012446 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004982	29/11/2022	2.070,00 € 4.140,00 €	10012446 047-0003659113-000-1	2023	361 46002010
2023001413	26/04/2023	3.540,85 €	10012980 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004559	29/11/2022	3.540,85 € 7.081,70 €	10012980 047-0003611689-000-1	2023	361 46002010
2023001321	26/04/2023	2.870,50 €	10012201 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004935	29/11/2022	2.870,50 € 5.741,00 €	10012201 047-0003636935-000-1	2022	401 46002010
2023001208	26/04/2023	1.743,50 €	10006493 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004336	29/11/2022	1.743,50 € 3.487,00 €	10006493 047-0003610071-000-1	2023	361 46002010
2023001048	26/04/2023	2.217,50 €	10012174 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004203	29/11/2022	2.217,50 € 4.435,00 €	10012174 047-0003634501-000-1	2023	361 46002010
2023002085	26/04/2023	271,50 €	10012234 III_AGG_BORSE_22_2R	2022	401 46002010
2023001324	26/04/2023	1.256,00 €	10012234 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2023000342	28/02/2023	271,50 €	10012234 III_AGG_BORSE_22_1R	2023	361 46002010
2022004700	29/11/2022	1.256,00 € 3.055,00 €	10012234 047-0003595714-000-1	2023	361 46002010
2023001301	26/04/2023	2.599,00 €	10010632 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005067	29/11/2022	2.599,00 € 5.198,00 €	10010632 047-0003572014-000-1	2023	361 46002010
2023001316	26/04/2023	3.079,00 €	10010892 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005486	14/12/2022	3.079,00 € 6.158,00 €	10010892 II_AGG_2022_1R	2023	361 46002010
2023000992	26/04/2023	3.540,85 €	10010252 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004388	29/11/2022	3.540,85 € 7.081,70 €	10010252 047-0003596724-000-1	2023	361 46002010
2023001408	26/04/2023	3.540,85 €	10012941 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004801	29/11/2022	3.540,85 € 7.081,70 €	10012941 047-0003591552-000-1	2022	401 46002010
2023001275	26/04/2023	3.695,00 €	10010449 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004404	29/11/2022	3.695,00 € 7.390,00 €	10010449 047-0003599793-000-1	2023	361 46002010
2023001107	26/04/2023	3.540,85 €	10012710 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022004506	29/11/2022	3.540,85 € 7.081,70 €	10012710 047-0003611665-000-1	2023	361 46002010
2023001438	26/04/2023	3.079,00 €	10015030 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005278	01/12/2022	3.079,00 € 6.158,00 €	10015030 047-0003603941-000-1	2023	361 46002010
2023001320	26/04/2023	1.523,00 €	10012155 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004453	29/11/2022	1.523,00 € 3.046,00 €	10012155 047-0003603919-000-1	2023	361 46002010
2023001270	26/04/2023	3.540,85 €	10010411 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005061	29/11/2022	3.540,85 € 7.081,70 €	10010411 047-0003572647-000-1	2023	361 46002010
2023001170	26/04/2023	1.466,50 €	10015032 BORSE_SUCC_22_2R	2022	410 46002015 H61122000290006
2022005279	01/12/2022	1.466,50 € 2.933,00 €	10015032 047-0003678571-000-1	2022	401 46002010
2023001276	26/04/2023	642,50 €	10010454 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022004883	29/11/2022	642,50 € 1.285,00 €	10010454 047-0003673215-000-1	2023	361 46002010
2023001439	26/04/2023	1.560,00 €	10015031 BORSE_SUCC_22_2R	2023	364 46002015 H61122000290006
2022005177	29/11/2022	1.560,00 €	10015031 047-0003667916-000-1	2022	401 46002010

		3.120,00 €					
2023001393	26/04/2023	3.079,00 €	10012827 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004785	29/11/2022	3.079,00 €	10012827 047-0003574028-000-1	2023	361	46002010	
		6.158,00 €					
2023000987	26/04/2023	2.503,00 €	10010175 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004853	29/11/2022	2.503,00 €	10010175 047-0003655574-000-1	2023	361	46002010	
		5.006,00 €					
2023001355	26/04/2023	1.300,00 €	10012516 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004740	29/11/2022	1.300,00 €	10012516 047-0003588897-000-1	2023	361	46002010	
		2.600,00 €					
2023001382	26/04/2023	3.540,85 €	10012737 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005026	29/11/2022	3.540,85 €	10012737 047-0003671133-000-1	2023	361	46002010	
		7.081,70 €					
2022004805	29/11/2022	3.540,85 €	10012967 047-0003594278-000-1	2022	401	46002010	
2023001144	26/04/2023	3.540,85 €	10012967 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
		7.081,70 €					
2023001338	26/04/2023	3.079,00 €	10012372 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004721	29/11/2022	3.079,00 €	10012372 047-0003591581-000-1	2023	361	46002010	
		6.158,00 €					
2023001310	26/04/2023	2.070,00 €	10010709 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004917	29/11/2022	2.070,00 €	10010709 047-0003650183-000-1	2023	361	46002010	
		4.140,00 €					
2023001314	26/04/2023	3.695,00 €	10010864 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004193	29/11/2022	3.695,00 €	10010864 047-0003617412-000-1	2023	361	46002010	
		7.390,00 €					
2023001016	26/04/2023	1.532,00 €	10010525 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004893	29/11/2022	1.532,00 €	10010525 047-0003671132-000-1	2023	361	46002010	
		3.064,00 €					
2023001447	26/04/2023	2.321,00 €	10015057 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022005197	29/11/2022	2.321,00 €	10015057 047-0003582106-000-1	2022	401	46002010	
		4.642,00 €					
2023001039	26/04/2023	1.539,50 €	10010768 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004441	29/11/2022	1.539,50 €	10010768 047-0003607722-000-1	2023	361	46002010	
		3.079,00 €					
2023001636	26/04/2023	1.876,50 €	10012795 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005100	29/11/2022	1.876,50 €	10012795 047-0003572004-000-1	2023	361	46002010	
		3.753,00 €					
2023001462	26/04/2023	3.079,00 €	10006511 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004337	29/11/2022	3.079,00 €	10006511 047-0003607710-000-1	2022	401	46002010	
		6.158,00 €					
2023001394	26/04/2023	3.025,00 €	10012832 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004520	29/11/2022	3.025,00 €	10012832 047-0003606527-000-1	2023	361	46002010	
		6.050,00 €					
2023001225	26/04/2023	1.800,00 €	10006953 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004358	29/11/2022	1.800,00 €	10006953 047-0003596744-000-1	2023	361	46002010	
		3.600,00 €					
2023001264	26/04/2023	2.070,00 €	10010332 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022005059	29/11/2022	2.070,00 €	10010332 047-0003570395-000-1	2023	361	46002010	
		4.140,00 €					
2023001237	26/04/2023	3.540,85 €	10008789 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004846	29/11/2022	3.540,85 €	10008789 047-0003652407-000-1	2023	361	46002010	
		7.081,70 €					
2023001350	26/04/2023	3.540,85 €	10012480 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006
2022004733	29/11/2022	3.540,85 €	10012480 047-0003580515-000-1	2022	401	46002010	
		7.081,70 €					
2023001398	26/04/2023	3.603,00 €	10012853 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004291	29/11/2022	3.603,00 €	10012853 047-0003624723-000-1	2023	361	46002010	
		7.206,00 €					
2023001307	26/04/2023	3.540,85 €	10010684 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004427	29/11/2022	3.540,85 €	10010684 047-0003605301-000-1	2023	361	46002010	
		7.081,70 €					
2023001287	26/04/2023	2.070,00 €	10010517 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004410	29/11/2022	2.070,00 €	10010517 047-0003610052-000-1	2023	361	46002010	
		4.140,00 €					
2023001250	26/04/2023	2.070,00 €	10010197 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006
2022004615	29/11/2022	2.070,00 €	10010197 047-0003583629-000-1	2022	401	46002010	

		4.140,00 €						
2023001380	26/04/2023	2.070,00 €	10012718 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004274	29/11/2022	2.070,00 €	10012718 047-0003619348-000-1	2023	361	46002010		
		4.140,00 €						
2023001330	26/04/2023	3.540,85 €	10012343 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004964	29/11/2022	3.540,85 €	10012343 047-0003671140-000-1	2023	361	46002010		
		7.081,70 €						
2023001268	26/04/2023	1.770,50 €	10010369 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004641	29/11/2022	1.770,50 €	10010369 047-0003576034-000-1	2022	401	46002010		
		3.541,00 €						
2023001351	26/04/2023	1.800,00 €	10012486 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004994	29/11/2022	1.800,00 €	10012486 047-0003671131-000-1	2022	401	46002010		
		3.600,00 €						
2023001440	26/04/2023	1.855,50 €	10015033 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022005280	01/12/2022	1.855,50 €	10015033 047-0003587054-000-1	2023	361	46002010		
		3.711,00 €						
2023001255	26/04/2023	1.793,00 €	10010216 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004130	29/11/2022	1.793,00 €	10010216 047-0003618354-000-1	2023	361	46002010		
		3.586,00 €						
2023001332	26/04/2023	3.079,00 €	10012354 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022005080	29/11/2022	3.079,00 €	10012354 047-0003571309-000-1	2023	361	46002010		
		6.158,00 €						
2023001251	26/04/2023	1.495,00 €	10010198 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004382	29/11/2022	1.495,00 €	10010198 047-0003607744-000-1	2023	361	46002010		
		2.990,00 €						
2023001273	26/04/2023	3.540,85 €	10010435 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004402	29/11/2022	3.540,85 €	10010435 047-0003600682-000-1	2023	361	46002010		
		7.081,70 €						
2023001373	26/04/2023	982,50 €	10012659 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004269	29/11/2022	982,50 €	10012659 047-0003615084-000-1	2023	361	46002010		
		1.965,00 €						
2023001375	26/04/2023	3.540,85 €	10012674 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004500	29/11/2022	3.540,85 €	10012674 047-0003602285-000-1	2022	401	46002010		
		7.081,70 €						
2023001396	26/04/2023	3.079,00 €	10012846 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004788	29/11/2022	3.079,00 €	10012846 047-0003578987-000-1	2022	401	46002010		
		6.158,00 €						
2023001327	26/04/2023	3.695,00 €	10012297 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004470	29/11/2022	3.695,00 €	10012297 047-0003602280-000-1	2023	361	46002010		
		7.390,00 €						
2023001415	26/04/2023	2.070,00 €	10012985 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004560	29/11/2022	2.070,00 €	10012985 047-0003608789-000-1	2023	361	46002010		
		4.140,00 €						
2023001252	26/04/2023	3.540,85 €	10010206 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022005051	29/11/2022	3.540,85 €	10010206 047-0003573419-000-1	2022	401	46002010		
		7.081,70 €						
2023001213	26/04/2023	1.933,00 €	10006730 BORSE_SUCC_22_2R	2023	364	46002015	H61122000290006	
2022004582	29/11/2022	1.933,00 €	10006730 047-0003578981-000-1	2023	361	46002010		
		3.866,00 €						
2022004535	29/11/2022	3.540,85 €	10012895 047-0003607737-000-1	2023	361	46002010		
2023001133	26/04/2023	3.540,85 €	10012895 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
		7.081,70 €						
2023002203	27/04/2023	389,50 €	10010674 IV_AGG_BORSE_22_1R	2023	361	46002010		
2023002053	26/04/2023	389,50 €	10010674 IV_AGG_BOR_22_2R	2023	361	46002010		
2023001305	26/04/2023	1.800,00 €	10010674 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004176	29/11/2022	1.800,00 €	10010674 047-0003619327-000-1	2023	361	46002010		
		4.379,00 €						
2023001313	26/04/2023	3.540,85 €	10010817 BORSE_SUCC_22_2R	2022	410	46002015	H61122000290006	
2022004688	29/11/2022	3.540,85 €	10010817 047-0003586166-000-1	2023	361	46002010		
studente dichiarato su due fonti di finanziamento		-3.694,24 €	10010817 quota finanziata con fonti ordinarie - differenza mandati per studente ponte					
		3.387,46 €						
2023001400	26/04/2023	3.540,85 €	10012875 BORSE_SUCC_22_2R	2022	410	46002015		
2022005115	29/11/2022	3.540,85 €	10012875 047-0003574015-000-1	2023	361	46002010		
		7.081,70 €						
2023001348	26/04/2023	2.070,00 €	10012460 BORSE_SUCC_22_2R	2022	410	46002015		

2022004485	29/11/2022	2.070,00 €	10012460 047-0003610053-000-1	2022	401 46002010
		4.140,00 €			
		3.017.907,66 €	Totale complessivo		
	totale PNRR	3.017.907,66 €			