

ABI banca	Nome banca	Conto	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2022	02/01/2023	-0,34	EUR	22000289940838CO COM3967194/00021-30/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2022	02/01/2023	-2,10	EUR	22000289961928CO COM3967194/00019-30/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2022	02/01/2023	-2,12	EUR	22000289961660CO COMM 3239671941968 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2022	02/01/2023	-0,50	EUR	22000289977442CO COM3967194/00020-30/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2022	02/01/2023	-1,21	EUR	22000289977103CO COMM 3239671942068 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2022	02/01/2023	-1,02	EUR	22000289947910CO COMM 3239671941668 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2022	02/01/2023	-0,39	EUR	22000289942922CO COMM 3239671942168 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/01/2023	02/01/2023	-1,58	EUR	23000000187490CO COM3967194/00019-31/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/01/2023	02/01/2023	-1,78	EUR	23000000192838CO COMM 3239671941668 3112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/01/2023	02/01/2023	-0,47	EUR	23000000257949CO COMM 3239671942068 3112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/01/2023	02/01/2023	-1,47	EUR	23000000210754CO COMM 3239671941968 3112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/01/2023	02/01/2023	-0,18	EUR	23000000226097CO COM3967194/00020-31/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2023	02/01/2023	-2,74	EUR	23000000599282CO COMM 3239671941968 0101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2023	02/01/2023	-1,26	EUR	23000000604146CO COMM 3239671942068 0101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2023	02/01/2023	-1,13	EUR	23000000599616CO COM3967194/00020-01/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2023	02/01/2023	-3,68	EUR	23000000598851CO COM3967194/00021-01/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2023	02/01/2023	-2,31	EUR	23000000595183CO COM3967194/00019-01/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2023	02/01/2023	-1,97	EUR	23000000603578CO COMM 3239671942168 0101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2023	02/01/2023	-1,04	EUR	23000000600673CO COMM 3239671941668 0101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2023	31/12/2022	-0,83	EUR	23000002773921SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2023	03/01/2023	-3,42	EUR	23000001826413CO COMM 3239671942168 0201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2023	03/01/2023	-1,95	EUR	23000001815543CO COM3967194/00021-02/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2023	03/01/2023	-2,38	EUR	23000001839794CO COMM 3239671941968 0201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2023	03/01/2023	-2,32	EUR	23000001828623CO COM3967194/00019-02/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2023	03/01/2023	-0,93	EUR	23000001812022CO COMM 3239671942068 0201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2023	03/01/2023	-0,69	EUR	23000001803057CO COM3967194/00020-02/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2023	04/01/2023	-0,84	EUR	23000003207449CO COMM 3239671942068 0301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2023	31/12/2022	-8,49	EUR	23000003228921VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2023	04/01/2023	-1,12	EUR	23000003157618CO COM3967194/00019-03/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2023	04/01/2023	-1,50	EUR	23000003207888CO COMM 3239671942168 0301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2023	04/01/2023	-1,74	EUR	23000003163809CO COMM 3239671941968 0301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2023	04/01/2023	-1,70	EUR	23000003198185CO COM3967194/00021-03/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2023	04/01/2023	-0,48	EUR	23000003197366CO COM3967194/00020-03/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2023	04/01/2023	-4,11	EUR	23000003204332CO COMM 3239671941668 0301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2023	05/01/2023	-0,94	EUR	23000004327403CO COMM 3239671942068 0401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2023	05/01/2023	-2,62	EUR	23000004290920CO COMM 3239671941668 0401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2023	05/01/2023	-2,21	EUR	23000004331337CO COMM 3239671941968 0401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2023	05/01/2023	-4,34	EUR	23000004306228CO COMM 3239671942168 0401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2023	05/01/2023	-0,54	EUR	23000004310850CO COM3967194/00020-04/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2023	31/12/2022	-103,25	EUR	23000005248664SC CANONE DEL CONTO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2023	31/12/2022	-10,00	EUR	23000005248664SC SPESE PER CONTEGGIO INTERESSI E COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2023	05/01/2023	-2,46	EUR	23000004315488CO COM3967194/00019-04/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2023	05/01/2023	-4,83	EUR	23000004295155CO COM3967194/00021-04/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/01/2023	09/01/2023	-1,60	EUR	23000005779502CO COMM 3239671941668 0501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/01/2023	09/01/2023	-1,20	EUR	23000005734132CO COM3967194/00019-05/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/01/2023	09/01/2023	-2,68	EUR	23000005713117CO COM3967194/00021-05/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/01/2023	09/01/2023	-0,50	EUR	23000005713863CO COM3967194/00020-05/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/01/2023	09/01/2023	-4,38	EUR	23000005742989CO COMM 3239671942168 0501

03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/01/2023	09/01/2023	-1,55	EUR	23000005744043CO COMM 3239671942068 0501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/01/2023	09/01/2023	-2,14	EUR	23000005765409CO COMM 3239671941968 0501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/01/2023	09/01/2023	-0,26	EUR	23000006404131CO COMM 3239671941968 0601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/01/2023	09/01/2023	-6,15	EUR	23000006412757CO COM3967194/00021-06/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/01/2023	09/01/2023	-5,17	EUR	23000006416343CO COMM 3239671942168 0601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/01/2023	09/01/2023	-1,20	EUR	23000006425353CO COMM 3239671941668 0601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/01/2023	09/01/2023	-1,21	EUR	23000006425042CO COMM 3239671942068 0601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/01/2023	09/01/2023	-0,48	EUR	23000006402841CO COM3967194/00019-06/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/01/2023	09/01/2023	-1,28	EUR	23000006421415CO COM3967194/00020-06/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2023	09/01/2023	-5,64	EUR	23000007004842CO COM3967194/00021-07/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2023	09/01/2023	-1,60	EUR	23000007033268CO COM3967194/00019-07/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2023	09/01/2023	-0,61	EUR	23000006976632CO COMM 3239671942068 0701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2023	09/01/2023	-2,03	EUR	23000007054258CO COMM 3239671941968 0701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2023	09/01/2023	-5,05	EUR	23000007022310CO COMM 3239671942168 0701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2023	09/01/2023	-0,91	EUR	23000006967331CO COM3967194/00020-07/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2023	09/01/2023	-0,71	EUR	23000007347437CO COMM 3239671942168 0801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2023	09/01/2023	-0,75	EUR	23000007352732CO COMM 3239671941968 0801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2023	09/01/2023	-0,21	EUR	23000007349500CO COM3967194/00020-08/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2023	09/01/2023	-0,67	EUR	23000007341713CO COM3967194/00021-08/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2023	09/01/2023	-0,73	EUR	23000007353838CO COMM 3239671942068 0801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2023	09/01/2023	-1,33	EUR	23000007347807CO COM3967194/00019-08/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2023	10/01/2023	-2,60	EUR	23000008390346CO COM3967194/00021-09/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2023	10/01/2023	-0,13	EUR	23000008378839CO COMM 3239671942068 0901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2023	10/01/2023	-0,35	EUR	23000008377911CO COM3967194/00016-09/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2023	10/01/2023	-2,10	EUR	23000008399420CO COM3967194/00019-09/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2023	10/01/2023	-1,97	EUR	23000008411705CO COMM 3239671941968 0901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2023	10/01/2023	-0,63	EUR	23000008372516CO COM3967194/00020-09/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2023	10/01/2023	-3,77	EUR	23000008402827CO COMM 3239671942168 0901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2023	11/01/2023	-1,00	EUR	23000009683918CO COMM 3239671942068 1001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2023	11/01/2023	-1,26	EUR	23000009667528CO COMM 3239671941968 1001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2023	11/01/2023	-1,77	EUR	23000009630239CO COM3967194/00021-10/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2023	11/01/2023	-1,41	EUR	23000009642648CO COMM 3239671942168 1001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2023	11/01/2023	-0,32	EUR	23000009656798CO COM3967194/00020-10/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2023	11/01/2023	-1,44	EUR	23000009642503CO COM3967194/00019-10/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2023	12/01/2023	-1,83	EUR	23000010728412CO COM3967194/00021-11/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2023	12/01/2023	-0,68	EUR	23000010710669CO COM3967194/00020-11/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2023	12/01/2023	-1,31	EUR	23000010699491CO COMM 3239671941968 1101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2023	12/01/2023	-1,02	EUR	23000010716781CO COMM 3239671942068 1101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2023	12/01/2023	-0,96	EUR	23000010737228CO COMM 3239671942168 1101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2023	12/01/2023	-1,80	EUR	23000010696585CO COM3967194/00019-11/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/01/2023	13/01/2023	-1,54	EUR	23000011758592CO COMM 3239671941968 1201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/01/2023	13/01/2023	-2,04	EUR	23000011721244CO COMM 3239671942068 1201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/01/2023	13/01/2023	-0,68	EUR	23000011720423CO COM3967194/00020-12/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/01/2023	13/01/2023	-1,62	EUR	23000011763812CO COM3967194/00019-12/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/01/2023	13/01/2023	-1,80	EUR	23000011744419CO COM3967194/00021-12/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/01/2023	13/01/2023	-2,25	EUR	23000011742390CO COMM 3239671942168 1201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/01/2023	16/01/2023	-2,25	EUR	23000012628036CO COM3967194/00019-13/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/01/2023	16/01/2023	-0,18	EUR	23000012615842CO COM3967194/00016-13/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/01/2023	16/01/2023	-2,96	EUR	23000012615501CO COM3967194/00021-13/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/01/2023	16/01/2023	-1,36	EUR	23000012622208CO COMM 3239671942168 1301

03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/01/2023	16/01/2023	-0,73	EUR	23000012642942CO COMM 3239671942068 1301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/01/2023	16/01/2023	-2,32	EUR	23000012637496CO COMM 3239671941968 1301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/01/2023	16/01/2023	-0,86	EUR	23000012632456CO COM3967194/00020-13/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2023	16/01/2023	-0,65	EUR	23000013330131CO COMM 3239671942068 1401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2023	16/01/2023	-1,97	EUR	23000013238719CO COMM 3239671941968 1401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2023	16/01/2023	-2,03	EUR	23000013276390CO COMM 3239671942168 1401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2023	16/01/2023	-2,90	EUR	23000013272883CO COM3967194/00021-14/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2023	16/01/2023	-1,61	EUR	23000013236502CO COM3967194/00019-14/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2023	16/01/2023	-0,49	EUR	23000013325571CO COM3967194/00020-14/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2023	16/01/2023	-1,82	EUR	23000013662335CO COM3967194/00019-15/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2023	16/01/2023	-0,45	EUR	23000013657218CO COMM 3239671942068 1501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2023	16/01/2023	-0,33	EUR	23000013656979CO COM3967194/00021-15/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2023	16/01/2023	-0,73	EUR	23000013659683CO COMM 3239671942168 1501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2023	16/01/2023	-1,63	EUR	23000013666081CO COMM 3239671941968 1501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2023	16/01/2023	-0,19	EUR	23000013654776CO COM3967194/00020-15/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2023	17/01/2023	-0,94	EUR	23000014654982CO COMM 3239671942068 1601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2023	17/01/2023	-1,74	EUR	23000014605966CO COM3967194/00019-16/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2023	17/01/2023	-0,48	EUR	23000014618416CO COM3967194/00020-16/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2023	17/01/2023	-1,48	EUR	23000014648639CO COMM 3239671942168 1601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2023	17/01/2023	-1,14	EUR	23000014614739CO COM3967194/00021-16/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2023	17/01/2023	-2,44	EUR	23000014620079CO COMM 3239671941968 1601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2023	18/01/2023	-1,61	EUR	23000015635717CO COM3967194/00019-17/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2023	18/01/2023	-1,17	EUR	23000015656822CO COMM 3239671942068 1701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2023	18/01/2023	-0,63	EUR	23000015647499CO COM3967194/00020-17/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2023	18/01/2023	-2,00	EUR	23000015624517CO COM3967194/00021-17/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2023	18/01/2023	-1,91	EUR	23000015648322CO COMM 3239671941968 1701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2023	18/01/2023	-1,20	EUR	23000015652863CO COMM 3239671941668 1701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2023	18/01/2023	-2,74	EUR	23000015634841CO COMM 3239671942168 1701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2023	19/01/2023	-2,90	EUR	23000016542149CO COMM 3239671941968 1801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2023	19/01/2023	-2,54	EUR	23000016532416CO COM3967194/00019-18/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2023	19/01/2023	-1,61	EUR	23000016520612CO COMM 3239671942068 1801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2023	19/01/2023	-1,62	EUR	23000016548409CO COM3967194/00021-18/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2023	19/01/2023	-1,84	EUR	23000016559651CO COMM 3239671942168 1801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2023	19/01/2023	-0,35	EUR	23000016515682CO COM3967194/00020-18/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/01/2023	20/01/2023	-1,61	EUR	23000017471786CO COMM 3239671942168 1901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/01/2023	20/01/2023	-1,19	EUR	23000017462559CO COMM 3239671942068 1901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/01/2023	20/01/2023	-1,43	EUR	23000017462011CO COM3967194/00021-19/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/01/2023	20/01/2023	-2,69	EUR	23000017486097CO COMM 3239671941968 1901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/01/2023	20/01/2023	-2,75	EUR	23000017479190CO COM3967194/00019-19/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/01/2023	23/01/2023	-1,28	EUR	23000018292732CO COMM 3239671942168 2001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/01/2023	23/01/2023	-1,85	EUR	23000018290475CO COMM 3239671941968 2001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/01/2023	23/01/2023	-0,95	EUR	23000018279771CO COM3967194/00020-20/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/01/2023	23/01/2023	-1,01	EUR	23000018281627CO COM3967194/00021-20/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/01/2023	23/01/2023	-1,60	EUR	23000018295655CO COMM 3239671941668 2001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/01/2023	23/01/2023	-0,21	EUR	23000018286459CO COM3967194/00016-20/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/01/2023	23/01/2023	-0,62	EUR	23000018277820CO COM3967194/00019-20/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/01/2023	23/01/2023	-0,86	EUR	23000018291620CO COMM 3239671942068 2001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2023	23/01/2023	-1,20	EUR	23000018949869CO COMM 3239671941668 2101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2023	23/01/2023	-2,76	EUR	23000018998161CO COMM 3239671941968 2101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2023	23/01/2023	-0,44	EUR	23000018926407CO COMM 3239671942168 2101

03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2023	23/01/2023	-1,78	EUR	23000018996672CO COM3967194/00019-21/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2023	23/01/2023	-0,82	EUR	23000018994042CO COM3967194/00020-21/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2023	23/01/2023	-0,13	EUR	23000018995325CO COMM 3239671942068 2101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2023	23/01/2023	-0,47	EUR	23000018935121CO COM3967194/00021-21/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2023	23/01/2023	-1,77	EUR	23000019284099CO COMM 3239671942168 2201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2023	23/01/2023	-0,82	EUR	23000019292437CO COM3967194/00020-22/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2023	23/01/2023	-0,86	EUR	23000019296249CO COMM 3239671942068 2201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2023	23/01/2023	-3,15	EUR	23000019281803CO COM3967194/00021-22/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2023	23/01/2023	-0,27	EUR	23000019297782CO COMM 3239671941968 2201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2023	23/01/2023	-0,48	EUR	23000019295012CO COM3967194/00019-22/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2023	24/01/2023	-1,63	EUR	23000020312763CO COMM 3239671941968 2301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2023	24/01/2023	-1,03	EUR	23000020314874CO COMM 3239671942068 2301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2023	24/01/2023	-0,47	EUR	23000020307541CO COM3967194/00020-23/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2023	24/01/2023	-2,54	EUR	23000020331101CO COM3967194/00021-23/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2023	24/01/2023	-1,20	EUR	23000020313338CO COMM 3239671941668 2301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2023	24/01/2023	-1,39	EUR	23000020341160CO COMM 3239671942168 2301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2023	24/01/2023	-0,79	EUR	23000020305911CO COM3967194/00019-23/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2023	25/01/2023	-2,33	EUR	23000021277355CO COMM 3239671941968 2401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2023	25/01/2023	-0,63	EUR	23000021245322CO COM3967194/00020-24/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2023	25/01/2023	-1,63	EUR	23000021256109CO COM3967194/00021-24/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2023	25/01/2023	-0,66	EUR	23000021260631CO COMM 3239671942168 2401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2023	25/01/2023	-0,60	EUR	23000021248172CO COMM 3239671942068 2401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2023	25/01/2023	-1,74	EUR	23000021269209CO COM3967194/00019-24/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2023	24/01/2023	-0,07	EUR	23000021311361CO COMM 3239671942168 2301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2023	26/01/2023	-0,69	EUR	23000022250898CO COM3967194/00020-25/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2023	26/01/2023	-4,80	EUR	23000022252386CO COMM 3239671941668 2501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2023	26/01/2023	-2,80	EUR	23000022261903CO COMM 3239671941968 2501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2023	26/01/2023	-1,82	EUR	23000022261868CO COMM 3239671942068 2501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2023	26/01/2023	-2,55	EUR	23000022266444CO COM3967194/00021-25/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2023	26/01/2023	-1,98	EUR	23000022250935CO COM3967194/00019-25/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2023	26/01/2023	-2,08	EUR	23000022277065CO COMM 3239671942168 2501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/01/2023	27/01/2023	-0,81	EUR	23000023364389CO COM3967194/00020-26/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/01/2023	27/01/2023	-2,27	EUR	23000023361564CO COM3967194/00019-26/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/01/2023	27/01/2023	-1,30	EUR	23000023342301CO COMM 3239671942068 2601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/01/2023	27/01/2023	-3,08	EUR	23000023337223CO COM3967194/00021-26/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/01/2023	27/01/2023	-2,80	EUR	23000023295966CO COMM 3239671941668 2601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/01/2023	27/01/2023	-1,99	EUR	23000023312677CO COMM 3239671942168 2601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/01/2023	27/01/2023	-1,66	EUR	23000023338212CO COMM 3239671941968 2601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/01/2023	30/01/2023	-3,28	EUR	23000024184250CO COM3967194/00019-27/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/01/2023	30/01/2023	-1,71	EUR	23000024197227CO COMM 3239671942168 2701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/01/2023	30/01/2023	-2,39	EUR	23000024177554CO COMM 3239671941968 2701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/01/2023	30/01/2023	-1,81	EUR	23000024202669CO COM3967194/00021-27/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/01/2023	30/01/2023	-0,32	EUR	23000024204446CO COM3967194/00020-27/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/01/2023	30/01/2023	-0,99	EUR	23000024199562CO COMM 3239671942068 2701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2023	30/01/2023	-1,12	EUR	23000024834295CO COM3967194/00020-28/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2023	30/01/2023	-2,70	EUR	23000024824794CO COM3967194/00021-28/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2023	30/01/2023	-2,01	EUR	23000024833801CO COMM 3239671941968 2801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2023	30/01/2023	-1,61	EUR	23000024829438CO COM3967194/00019-28/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2023	30/01/2023	-4,11	EUR	23000024880182CO COMM 3239671941668 2801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2023	30/01/2023	-0,78	EUR	23000024839299CO COMM 3239671942068 2801

03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2023	30/01/2023	-2,97	EUR	23000024828537CO COMM 3239671942168 2801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2023	30/01/2023	-0,99	EUR	23000025240148CO COM3967194/00020-29/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2023	30/01/2023	-1,90	EUR	23000025236650CO COMM 3239671941968 2901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2023	30/01/2023	-2,13	EUR	23000025232192CO COM3967194/00019-29/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2023	30/01/2023	-5,10	EUR	23000025244152CO COMM 3239671941668 2901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2023	30/01/2023	-3,19	EUR	23000025237836CO COM3967194/00021-29/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2023	30/01/2023	-3,73	EUR	23000025244813CO COMM 3239671942168 2901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2023	30/01/2023	-0,59	EUR	23000025247195CO COMM 3239671942068 2901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2023	31/01/2023	-2,22	EUR	23000026519984CO COM3967194/00019-30/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2023	31/01/2023	-1,30	EUR	23000026529811CO COMM 3239671942068 3001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2023	31/01/2023	-3,18	EUR	23000026497811CO COMM 3239671942168 3001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2023	31/01/2023	-1,82	EUR	23000026483118CO COM3967194/00021-30/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2023	31/01/2023	-2,30	EUR	23000026542196CO COMM 3239671941968 3001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2023	31/01/2023	-0,79	EUR	23000026505984CO COM3967194/00020-30/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2023	01/02/2023	-2,28	EUR	23000027728022CO COMM 3239671941968 3101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2023	01/02/2023	-1,25	EUR	23000027692720CO COM3967194/00021-31/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2023	01/02/2023	-2,08	EUR	23000027696951CO COMM 3239671942168 3101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2023	01/02/2023	-0,65	EUR	23000027722029CO COM3967194/00020-31/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2023	01/02/2023	-2,04	EUR	23000027717637CO COM3967194/00019-31/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2023	01/02/2023	-0,94	EUR	23000027735194CO COMM 3239671942068 3101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2023	01/02/2023	-1,20	EUR	23000027692915CO COMM 3239671941668 3101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2023	02/02/2023	-1,74	EUR	23000029039991CO COM3967194/00021-01/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2023	02/02/2023	-1,80	EUR	23000029059141CO COM3967194/00019-01/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2023	02/02/2023	-1,42	EUR	23000029089310CO COMM 3239671941668 0102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2023	02/02/2023	-0,35	EUR	23000029089824CO COM3967194/00020-01/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2023	02/02/2023	-1,49	EUR	23000029039313CO COMM 3239671942168 0102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2023	31/01/2023	-0,83	EUR	23000029141200SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2023	02/02/2023	-2,72	EUR	23000029058854CO COMM 3239671941968 0102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2023	02/02/2023	-1,12	EUR	23000029089962CO COMM 3239671942068 0102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2023	31/01/2023	-8,49	EUR	23000029174332VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/02/2023	03/02/2023	-1,70	EUR	23000031901152CO COM3967194/00019-02/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/02/2023	03/02/2023	-0,48	EUR	23000031886962CO COM3967194/00020-02/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/02/2023	03/02/2023	-2,35	EUR	23000031907077CO COMM 3239671941968 0202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/02/2023	03/02/2023	-1,50	EUR	23000031895378CO COMM 3239671942068 0202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/02/2023	03/02/2023	-2,62	EUR	23000031897990CO COM3967194/00021-02/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/02/2023	03/02/2023	-1,34	EUR	23000031903466CO COMM 3239671942168 0202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/02/2023	06/02/2023	-1,92	EUR	23000032788170CO COM3967194/00019-03/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/02/2023	06/02/2023	-0,86	EUR	23000032801509CO COMM 3239671942168 0302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/02/2023	06/02/2023	-0,68	EUR	23000032808045CO COM3967194/00020-03/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/02/2023	06/02/2023	-2,15	EUR	23000032791034CO COMM 3239671941968 0302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/02/2023	06/02/2023	-1,49	EUR	23000032810557CO COMM 3239671942068 0302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/02/2023	06/02/2023	-0,84	EUR	23000032798880CO COM3967194/00021-03/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2023	06/02/2023	-1,46	EUR	23000033470632CO COM3967194/00019-04/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2023	06/02/2023	-0,78	EUR	23000033443819CO COMM 3239671942068 0402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2023	06/02/2023	-2,03	EUR	23000033479057CO COMM 3239671941968 0402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2023	06/02/2023	-1,20	EUR	23000033448958CO COMM 3239671941668 0402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2023	06/02/2023	-0,80	EUR	23000033439375CO COM3967194/00020-04/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2023	06/02/2023	-2,65	EUR	23000033505020CO COMM 3239671942168 0402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2023	06/02/2023	-1,77	EUR	23000033493606CO COM3967194/00021-04/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2023	06/02/2023	-1,29	EUR	23000033836514CO COMM 3239671942168 0502

03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2023	06/02/2023	-1,39	EUR	23000033828716CO COMM 3239671942068 0502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2023	06/02/2023	-1,28	EUR	23000033832938CO COM3967194/00021-05/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2023	06/02/2023	-1,65	EUR	23000033815100CO COM3967194/00019-05/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2023	06/02/2023	-0,35	EUR	23000033828318CO COM3967194/00016-05/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2023	06/02/2023	-2,40	EUR	23000033832364CO COMM 3239671941668 0502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2023	06/02/2023	-3,11	EUR	23000033817150CO COMM 3239671941968 0502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2023	06/02/2023	-0,71	EUR	23000033825235CO COM3967194/00020-05/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2023	07/02/2023	-1,50	EUR	23000034832394CO COM3967194/00021-06/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2023	07/02/2023	-0,95	EUR	23000034805276CO COMM 3239671942068 0602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2023	07/02/2023	-3,08	EUR	23000034819148CO COMM 3239671942168 0602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2023	07/02/2023	-0,47	EUR	23000034820180CO COM3967194/00020-06/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2023	07/02/2023	-1,11	EUR	23000034817391CO COM3967194/00019-06/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2023	07/02/2023	-2,15	EUR	23000034802947CO COMM 3239671941968 0602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2023	08/02/2023	-1,13	EUR	23000035824334CO COMM 3239671941968 0702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2023	08/02/2023	-1,28	EUR	23000035804367CO COM3967194/00019-07/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2023	08/02/2023	-1,87	EUR	23000035812795CO COM3967194/00021-07/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2023	08/02/2023	-1,71	EUR	23000035832984CO COMM 3239671941668 0702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2023	08/02/2023	-0,57	EUR	23000035798563CO COMM 3239671942068 0702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2023	08/02/2023	-1,00	EUR	23000035786838CO COM3967194/00020-07/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2023	08/02/2023	-1,86	EUR	23000035831398CO COMM 3239671942168 0702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2023	09/02/2023	-1,17	EUR	23000036766619CO COMM 3239671942068 0802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2023	09/02/2023	-1,96	EUR	23000036772313CO COMM 3239671942168 0802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2023	09/02/2023	-1,96	EUR	23000036747403CO COM3967194/00019-08/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2023	09/02/2023	-1,28	EUR	23000036760447CO COMM 3239671941968 0802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2023	09/02/2023	-1,01	EUR	23000036758579CO COM3967194/00021-08/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2023	09/02/2023	-0,32	EUR	23000036752808CO COM3967194/00020-08/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/02/2023	10/02/2023	-2,91	EUR	23000037875706CO COM3967194/00021-09/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/02/2023	10/02/2023	-2,01	EUR	23000037906107CO COMM 3239671942168 0902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/02/2023	10/02/2023	-0,84	EUR	23000037909412CO COM3967194/00020-09/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/02/2023	10/02/2023	-1,26	EUR	23000037951978CO COMM 3239671942068 0902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/02/2023	10/02/2023	-2,40	EUR	23000037887733CO COM3967194/00019-09/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/02/2023	10/02/2023	-2,68	EUR	23000037931681CO COMM 3239671941968 0902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/02/2023	13/02/2023	-1,98	EUR	23000038932265CO COMM 3239671942168 1002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/02/2023	13/02/2023	-2,48	EUR	23000038932179CO COM3967194/00019-10/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/02/2023	13/02/2023	-3,13	EUR	23000038946314CO COMM 3239671941668 1002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/02/2023	13/02/2023	-0,57	EUR	23000038940135CO COM3967194/00020-10/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/02/2023	13/02/2023	-2,08	EUR	23000038946322CO COMM 3239671941968 1002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/02/2023	13/02/2023	-2,05	EUR	23000038951691CO COMM 3239671942068 1002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/02/2023	13/02/2023	-1,19	EUR	23000038922078CO COM3967194/00021-10/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2023	13/02/2023	-1,90	EUR	23000039660753CO COMM 3239671941968 1102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2023	13/02/2023	-1,81	EUR	23000039616178CO COMM 3239671942168 1102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2023	13/02/2023	-0,64	EUR	23000039669743CO COM3967194/00020-11/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2023	13/02/2023	-0,94	EUR	23000039649698CO COM3967194/00019-11/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2023	13/02/2023	-1,76	EUR	23000039611516CO COM3967194/00021-11/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2023	13/02/2023	-4,80	EUR	23000039689902CO COMM 3239671941668 1102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2023	13/02/2023	-0,60	EUR	23000039684184CO COMM 3239671942068 1102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2023	13/02/2023	-2,22	EUR	23000039978177CO COM3967194/00019-12/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2023	13/02/2023	-0,55	EUR	23000039965980CO COM3967194/00020-12/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2023	13/02/2023	-3,13	EUR	23000039972593CO COMM 3239671942168 1202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2023	13/02/2023	-2,29	EUR	23000039969855CO COMM 3239671942068 1202



03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2023	13/02/2023	-2,40	EUR	23000039984397CO COMM 3239671941968 1202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2023	13/02/2023	-2,62	EUR	23000039985031CO COMM 3239671941668 1202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2023	13/02/2023	-3,38	EUR	23000039967843CO COM3967194/00021-12/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2023	14/02/2023	-1,27	EUR	23000041059092CO COMM 3239671942068 1302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2023	14/02/2023	-0,47	EUR	23000041049476CO COM3967194/00020-13/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2023	14/02/2023	-2,60	EUR	23000041019381CO COM3967194/00021-13/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2023	14/02/2023	-1,70	EUR	23000041024978CO COMM 3239671942168 1302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2023	14/02/2023	-3,31	EUR	23000041020327CO COMM 3239671941968 1302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2023	14/02/2023	-1,44	EUR	23000041016421CO COM3967194/00019-13/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2023	14/02/2023	-1,20	EUR	23000041021201CO COMM 3239671941668 1302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2023	15/02/2023	-2,40	EUR	23000042053766CO COMM 3239671941668 1402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2023	15/02/2023	-2,49	EUR	23000042077301CO COMM 3239671941968 1402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2023	15/02/2023	-1,48	EUR	23000042058487CO COM3967194/00020-14/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2023	15/02/2023	-0,95	EUR	23000042069419CO COM3967194/00019-14/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2023	15/02/2023	-1,83	EUR	23000042065036CO COMM 3239671942068 1402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2023	15/02/2023	-2,34	EUR	23000042079996CO COM3967194/00021-14/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2023	15/02/2023	-2,74	EUR	23000042088826CO COMM 3239671942168 1402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2023	16/02/2023	-3,60	EUR	23000043095878CO COMM 3239671941668 1502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2023	16/02/2023	-1,25	EUR	23000043090150CO COM3967194/00021-15/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2023	16/02/2023	-2,07	EUR	23000043099483CO COMM 3239671942168 1502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2023	16/02/2023	-0,89	EUR	23000043084695CO COMM 3239671942068 1502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2023	16/02/2023	-0,82	EUR	23000043076881CO COM3967194/00020-15/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2023	16/02/2023	-1,57	EUR	23000043108731CO COM3967194/00019-15/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2023	16/02/2023	-3,29	EUR	23000043103313CO COMM 3239671941968 1502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/02/2023	17/02/2023	-1,65	EUR	23000044021102CO COMM 3239671941968 1602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/02/2023	17/02/2023	-2,49	EUR	23000044056353CO COMM 3239671942068 1602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/02/2023	17/02/2023	-1,26	EUR	23000044007763CO COM3967194/00019-16/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/02/2023	17/02/2023	-2,52	EUR	23000044049094CO COM3967194/00021-16/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/02/2023	17/02/2023	-0,79	EUR	23000044038735CO COM3967194/00020-16/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/02/2023	17/02/2023	-1,20	EUR	23000044054391CO COMM 3239671941668 1602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/02/2023	17/02/2023	-2,63	EUR	23000044062196CO COMM 3239671942168 1602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/02/2023	20/02/2023	-3,38	EUR	23000044935629CO COM3967194/00021-17/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/02/2023	20/02/2023	-2,76	EUR	23000044900368CO COM3967194/00019-17/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/02/2023	20/02/2023	-2,26	EUR	23000044904858CO COMM 3239671942068 1702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/02/2023	20/02/2023	-0,94	EUR	23000044902168CO COM3967194/00020-17/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/02/2023	20/02/2023	-3,82	EUR	23000044926444CO COMM 3239671941668 1702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/02/2023	20/02/2023	-2,49	EUR	23000044901770CO COMM 3239671941968 1702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/02/2023	20/02/2023	-4,17	EUR	23000044941923CO COMM 3239671942168 1702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2023	20/02/2023	-0,58	EUR	23000045503359CO COMM 3239671942068 1802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2023	20/02/2023	-0,47	EUR	23000045494473CO COM3967194/00020-18/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2023	20/02/2023	-2,11	EUR	23000045506267CO COM3967194/00019-18/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2023	20/02/2023	-1,84	EUR	23000045449819CO COMM 3239671942168 1802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2023	20/02/2023	-1,95	EUR	23000045443052CO COM3967194/00021-18/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2023	20/02/2023	-0,86	EUR	23000045515481CO COMM 3239671941968 1802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2023	20/02/2023	-2,40	EUR	23000045491003CO COMM 3239671941668 1802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2023	20/02/2023	-2,34	EUR	23000046029419CO COMM 3239671941968 1902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2023	20/02/2023	-6,22	EUR	23000046011734CO COMM 3239671941668 1902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2023	20/02/2023	-2,94	EUR	23000046025756CO COMM 3239671942168 1902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2023	20/02/2023	-2,33	EUR	23000046023565CO COM3967194/00019-19/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2023	20/02/2023	-4,94	EUR	23000046018805CO COM3967194/00021-19/02

03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2023	20/02/2023	-0,48	EUR	23000046019745CO COM3967194/00020-19/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2023	20/02/2023	-0,29	EUR	23000046026858CO COMM 3239671942068 1902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2023	21/02/2023	-0,32	EUR	23000047006207CO COMM 3239671942068 2002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2023	21/02/2023	-1,52	EUR	23000046977498CO COM3967194/00021-20/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2023	21/02/2023	-1,97	EUR	23000046978190CO COM3967194/00019-20/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2023	21/02/2023	-2,81	EUR	23000046986765CO COMM 3239671942168 2002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2023	21/02/2023	-1,73	EUR	23000046987686CO COMM 3239671941968 2002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2023	21/02/2023	-2,80	EUR	23000046969349CO COMM 3239671941668 2002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2023	22/02/2023	-1,72	EUR	23000047898212CO COM3967194/00019-21/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2023	22/02/2023	-1,04	EUR	23000047908459CO COM3967194/00021-21/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2023	22/02/2023	-1,34	EUR	23000047912120CO COMM 3239671942168 2102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2023	22/02/2023	-2,92	EUR	23000047900592CO COMM 3239671941968 2102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2023	22/02/2023	-2,15	EUR	23000047920333CO COMM 3239671941668 2102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2023	22/02/2023	-0,99	EUR	23000047886539CO COM3967194/00020-21/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2023	22/02/2023	-2,24	EUR	23000047886604CO COMM 3239671942068 2102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2023	23/02/2023	-1,83	EUR	23000048855560CO COMM 3239671942068 2202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2023	23/02/2023	-1,79	EUR	23000048854815CO COMM 3239671942168 2202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2023	23/02/2023	-1,11	EUR	23000048855691CO COM3967194/00020-22/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2023	23/02/2023	-1,40	EUR	23000048854958CO COM3967194/00021-22/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2023	23/02/2023	-2,79	EUR	23000048847085CO COMM 3239671941968 2202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2023	23/02/2023	-1,98	EUR	23000048847234CO COM3967194/00019-22/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2023	23/02/2023	-0,22	EUR	23000048830182CO COMM 3239671941668 2202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/02/2023	24/02/2023	-1,76	EUR	23000049831854CO COM3967194/00019-23/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/02/2023	24/02/2023	-2,91	EUR	23000049868662CO COMM 3239671941668 2302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/02/2023	24/02/2023	-2,64	EUR	23000049836154CO COMM 3239671941968 2302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/02/2023	24/02/2023	-3,11	EUR	23000049864249CO COMM 3239671942068 2302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/02/2023	24/02/2023	-2,34	EUR	23000049842850CO COMM 3239671942168 2302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/02/2023	24/02/2023	-0,50	EUR	23000049855529CO COM3967194/00020-23/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/02/2023	24/02/2023	-1,74	EUR	23000049837316CO COM3967194/00021-23/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/02/2023	27/02/2023	-0,79	EUR	23000050683261CO COM3967194/00020-24/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/02/2023	27/02/2023	-0,74	EUR	23000050687397CO COMM 3239671942068 2402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/02/2023	27/02/2023	-2,65	EUR	23000050694275CO COMM 3239671942168 2402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/02/2023	27/02/2023	-3,12	EUR	23000050699682CO COMM 3239671941968 2402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/02/2023	27/02/2023	-1,42	EUR	23000050674893CO COMM 3239671941668 2402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/02/2023	27/02/2023	-1,97	EUR	23000050693903CO COM3967194/00019-24/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/02/2023	27/02/2023	-2,08	EUR	23000050689291CO COM3967194/00021-24/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2023	27/02/2023	-1,96	EUR	23000051442066CO COM3967194/00019-25/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2023	27/02/2023	-1,15	EUR	23000051455568CO COMM 3239671942068 2502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2023	27/02/2023	-1,75	EUR	23000051400400CO COM3967194/00021-25/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2023	27/02/2023	-3,21	EUR	23000051416438CO COMM 3239671942168 2502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2023	27/02/2023	-1,93	EUR	23000051462616CO COMM 3239671941968 2502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2023	27/02/2023	-0,16	EUR	23000051434240CO COM3967194/00020-25/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2023	27/02/2023	-1,20	EUR	23000051387376CO COMM 3239671941668 2502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2023	27/02/2023	-0,35	EUR	23000051375936CO COM3967194/00016-25/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2023	27/02/2023	-0,85	EUR	23000051756933CO COM3967194/00020-26/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2023	27/02/2023	-1,88	EUR	23000051759917CO COMM 3239671942068 2602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2023	27/02/2023	-1,16	EUR	23000051761407CO COMM 3239671942168 2602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2023	27/02/2023	-1,43	EUR	23000051758474CO COM3967194/00021-26/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2023	27/02/2023	-1,23	EUR	23000051751015CO COMM 3239671941968 2602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2023	27/02/2023	-2,42	EUR	23000051748503CO COM3967194/00019-26/02



03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2023	28/02/2023	-0,90	EUR	23000052995352CO COMM 3239671942068 2702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2023	28/02/2023	-1,57	EUR	23000052972865CO COM3967194/00021-27/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2023	28/02/2023	-0,47	EUR	23000052982961CO COM3967194/00020-27/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2023	28/02/2023	-1,62	EUR	23000052982661CO COMM 3239671941968 2702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2023	28/02/2023	-2,08	EUR	23000052980339CO COMM 3239671942168 2702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2023	28/02/2023	-2,05	EUR	23000052974469CO COM3967194/00019-27/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2023	28/02/2023	-1,02	EUR	23000052979494CO COMM 3239671941668 2702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2023	01/03/2023	-0,96	EUR	23000054386713CO COMM 3239671942168 2802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2023	01/03/2023	-2,91	EUR	23000054359223CO COMM 3239671941968 2802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2023	01/03/2023	-1,88	EUR	23000054328734CO COM3967194/00019-28/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2023	01/03/2023	-0,33	EUR	23000054352096CO COM3967194/00021-28/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2023	01/03/2023	-1,79	EUR	23000054385716CO COMM 3239671942068 2802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2023	01/03/2023	-0,80	EUR	23000054351213CO COM3967194/00020-28/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/03/2023	02/03/2023	-1,41	EUR	23000055767984CO COMM 3239671942068 0103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/03/2023	02/03/2023	-1,19	EUR	23000055788888CO COMM 3239671942168 0103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/03/2023	02/03/2023	-1,58	EUR	23000055742009CO COM3967194/00019-01/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/03/2023	28/02/2023	-0,83	EUR	23000055780991SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/03/2023	28/02/2023	-7,67	EUR	23000055813846VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/03/2023	02/03/2023	-1,46	EUR	23000055758122CO COM3967194/00021-01/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/03/2023	02/03/2023	-0,54	EUR	23000055734864CO COM3967194/00020-01/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/03/2023	02/03/2023	-2,96	EUR	23000055775639CO COMM 3239671941968 0103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/03/2023	03/03/2023	-2,14	EUR	23000058711530CO COM3967194/00019-02/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/03/2023	03/03/2023	-2,68	EUR	23000058721736CO COMM 3239671941968 0203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/03/2023	03/03/2023	-1,42	EUR	23000058690721CO COMM 3239671941668 0203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/03/2023	03/03/2023	-1,54	EUR	23000058728337CO COMM 3239671942068 0203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/03/2023	03/03/2023	-3,27	EUR	23000058737420CO COMM 3239671942168 0203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/03/2023	03/03/2023	-1,92	EUR	23000058724329CO COM3967194/00021-02/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/03/2023	03/03/2023	-0,83	EUR	23000058716427CO COM3967194/00020-02/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2023	06/03/2023	-0,31	EUR	23000059623828CO COM3967194/00020-03/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2023	06/03/2023	-0,58	EUR	23000059631008CO COMM 3239671942068 0303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2023	06/03/2023	-1,45	EUR	23000059629629CO COMM 3239671942168 0303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2023	06/03/2023	-1,71	EUR	23000059638546CO COMM 3239671941668 0303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2023	06/03/2023	-1,42	EUR	23000059623096CO COM3967194/00021-03/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2023	06/03/2023	-2,59	EUR	23000059628930CO COMM 3239671941968 0303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2023	06/03/2023	-2,51	EUR	23000059622778CO COM3967194/00019-03/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2023	06/03/2023	-0,71	EUR	23000060390209CO COM3967194/00020-04/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2023	06/03/2023	-3,19	EUR	23000060430275CO COMM 3239671942168 0403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2023	06/03/2023	-3,36	EUR	23000060410062CO COM3967194/00021-04/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2023	06/03/2023	-0,48	EUR	23000060407589CO COMM 3239671942068 0403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2023	06/03/2023	-2,33	EUR	23000060444100CO COMM 3239671941668 0403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2023	06/03/2023	-1,92	EUR	23000060342149CO COM3967194/00019-04/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2023	06/03/2023	-1,16	EUR	23000060351136CO COMM 3239671941968 0403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2023	06/03/2023	-2,63	EUR	23000060766831CO COMM 3239671942168 0503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2023	06/03/2023	-1,95	EUR	23000060771858CO COMM 3239671941968 0503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2023	06/03/2023	-4,28	EUR	23000060759796CO COM3967194/00021-05/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2023	06/03/2023	-2,91	EUR	23000060776787CO COMM 3239671941668 0503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2023	06/03/2023	-1,26	EUR	23000060773411CO COMM 3239671942068 0503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2023	06/03/2023	-0,89	EUR	23000060765765CO COM3967194/00020-05/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2023	06/03/2023	-1,97	EUR	23000060763983CO COM3967194/00019-05/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2023	07/03/2023	-0,47	EUR	23000061863897CO COMM 3239671942168 0603

03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2023	07/03/2023	-1,78	EUR	23000061847008CO COM3967194/00019-06/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2023	07/03/2023	-1,11	EUR	23000061855630CO COM3967194/00021-06/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2023	07/03/2023	-0,80	EUR	23000061848275CO COMM 3239671941668 0603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2023	07/03/2023	-1,23	EUR	23000061824691CO COMM 3239671942068 0603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2023	07/03/2023	-0,74	EUR	23000061821210CO COM3967194/00020-06/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2023	07/03/2023	-2,27	EUR	23000061859474CO COMM 3239671941968 0603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2023	08/03/2023	-2,29	EUR	23000062822283CO COM3967194/00021-07/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2023	08/03/2023	-3,60	EUR	23000062813954CO COMM 3239671941668 0703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2023	08/03/2023	-3,08	EUR	23000062824822CO COM3967194/00019-07/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2023	08/03/2023	-0,97	EUR	23000062785442CO COM3967194/00020-07/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2023	08/03/2023	-1,22	EUR	23000062831680CO COMM 3239671942168 0703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2023	08/03/2023	-0,89	EUR	23000062789826CO COMM 3239671942068 0703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2023	08/03/2023	-1,51	EUR	23000062833319CO COMM 3239671941968 0703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/03/2023	09/03/2023	-2,34	EUR	23000063879128CO COM3967194/00021-08/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/03/2023	09/03/2023	-1,33	EUR	23000063898179CO COMM 3239671942068 0803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/03/2023	09/03/2023	-2,62	EUR	23000063883905CO COMM 3239671941668 0803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/03/2023	09/03/2023	-0,16	EUR	23000063886517CO COM3967194/00020-08/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/03/2023	09/03/2023	-3,06	EUR	23000063891096CO COMM 3239671942168 0803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/03/2023	09/03/2023	-2,59	EUR	23000063895067CO COMM 3239671941968 0803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/03/2023	09/03/2023	-2,08	EUR	23000063883409CO COM3967194/00019-08/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/03/2023	10/03/2023	-2,08	EUR	23000064968508CO COMM 3239671941968 0903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/03/2023	10/03/2023	-4,62	EUR	23000064946018CO COMM 3239671941668 0903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/03/2023	10/03/2023	-1,82	EUR	23000064932461CO COM3967194/00021-09/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/03/2023	10/03/2023	-1,27	EUR	23000064943565CO COMM 3239671942068 0903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/03/2023	10/03/2023	-0,64	EUR	23000064931476CO COM3967194/00020-09/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/03/2023	10/03/2023	-2,43	EUR	23000064950738CO COM3967194/00019-09/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/03/2023	10/03/2023	-1,16	EUR	23000064944806CO COMM 3239671942168 0903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2023	13/03/2023	-1,20	EUR	23000065932373CO COMM 3239671942168 1003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2023	13/03/2023	-1,90	EUR	23000065923235CO COM3967194/00019-10/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2023	13/03/2023	-0,54	EUR	23000065945755CO COMM 3239671942068 1003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2023	13/03/2023	-1,85	EUR	23000065924986CO COMM 3239671941968 1003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2023	13/03/2023	-0,82	EUR	23000065939443CO COM3967194/00020-10/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2023	13/03/2023	-0,96	EUR	23000065928612CO COM3967194/00021-10/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2023	13/03/2023	-2,56	EUR	23000066642317CO COMM 3239671941968 1103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2023	13/03/2023	-0,26	EUR	23000066653465CO COMM 3239671942068 1103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2023	13/03/2023	-1,44	EUR	23000066636065CO COMM 3239671942168 1103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2023	13/03/2023	-6,00	EUR	23000066657670CO COMM 3239671941668 1103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2023	13/03/2023	-0,32	EUR	23000066635532CO COM3967194/00019-11/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2023	13/03/2023	-0,84	EUR	23000066630176CO COM3967194/00021-11/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2023	13/03/2023	-1,01	EUR	23000066645325CO COM3967194/00020-11/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2023	13/03/2023	-1,71	EUR	23000067002146CO COMM 3239671941668 1203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2023	13/03/2023	-0,32	EUR	23000066991047CO COM3967194/00020-12/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2023	13/03/2023	-0,40	EUR	23000066997303CO COMM 3239671942068 1203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2023	13/03/2023	-3,15	EUR	23000066988476CO COMM 3239671941968 1203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2023	13/03/2023	-1,85	EUR	23000067003196CO COMM 3239671942168 1203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2023	13/03/2023	-1,49	EUR	23000066995769CO COM3967194/00021-12/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2023	13/03/2023	-3,05	EUR	23000066985748CO COM3967194/00019-12/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2023	14/03/2023	-2,90	EUR	23000068154189CO COMM 3239671941968 1303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2023	14/03/2023	-2,40	EUR	23000068097732CO COMM 3239671941668 1303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2023	14/03/2023	-2,09	EUR	23000068077651CO COM3967194/00021-13/03

03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2023	14/03/2023	-1,37	EUR	23000068096726CO COMM 3239671942168 1303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2023	14/03/2023	-1,77	EUR	23000068107458CO COM3967194/00019-13/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2023	14/03/2023	-0,83	EUR	23000068103364CO COM3967194/00020-13/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2023	14/03/2023	-0,13	EUR	23000068148273CO COMM 3239671942068 1303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2023	15/03/2023	-1,74	EUR	23000069196699CO COM3967194/00021-14/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2023	15/03/2023	-2,05	EUR	23000069166844CO COMM 3239671941968 1403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2023	15/03/2023	-0,72	EUR	23000069170581CO COMM 3239671942068 1403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2023	15/03/2023	-1,92	EUR	23000069153407CO COM3967194/00019-14/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2023	15/03/2023	-2,63	EUR	23000069207859CO COMM 3239671942168 1403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2023	15/03/2023	-1,05	EUR	23000069159470CO COM3967194/00020-14/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2023	15/03/2023	-7,71	EUR	23000069201290CO COMM 3239671941668 1403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/03/2023	16/03/2023	-1,38	EUR	23000070351517CO COMM 3239671941968 1503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/03/2023	16/03/2023	-1,20	EUR	23000070351469CO COMM 3239671941668 1503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/03/2023	16/03/2023	-0,99	EUR	23000070391685CO COM3967194/00020-15/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/03/2023	16/03/2023	-1,20	EUR	23000070386032CO COM3967194/00021-15/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/03/2023	16/03/2023	-2,43	EUR	23000070351216CO COM3967194/00019-15/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/03/2023	16/03/2023	-2,91	EUR	23000070397331CO COMM 3239671942168 1503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/03/2023	16/03/2023	-1,81	EUR	23000070404212CO COMM 3239671942068 1503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/03/2023	17/03/2023	-2,91	EUR	23000071357135CO COMM 3239671941668 1603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/03/2023	17/03/2023	-2,79	EUR	23000071377660CO COMM 3239671941968 1603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/03/2023	17/03/2023	-2,27	EUR	23000071368227CO COM3967194/00019-16/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/03/2023	17/03/2023	-1,45	EUR	23000071371859CO COM3967194/00020-16/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/03/2023	17/03/2023	-1,66	EUR	23000071380305CO COMM 3239671942068 1603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/03/2023	17/03/2023	-3,81	EUR	23000071334439CO COM3967194/00021-16/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/03/2023	17/03/2023	-2,00	EUR	23000071340250CO COMM 3239671942168 1603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2023	20/03/2023	-2,77	EUR	23000072251421CO COM3967194/00019-17/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2023	20/03/2023	-1,40	EUR	23000072296250CO COMM 3239671942068 1703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2023	20/03/2023	-1,91	EUR	23000072255326CO COMM 3239671941968 1703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2023	20/03/2023	-3,82	EUR	23000072273686CO COMM 3239671941668 1703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2023	20/03/2023	-2,64	EUR	23000072255850CO COM3967194/00021-17/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2023	20/03/2023	-0,47	EUR	23000072287522CO COM3967194/00020-17/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2023	20/03/2023	-3,04	EUR	23000072260851CO COMM 3239671942168 1703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2023	20/03/2023	-0,51	EUR	23000072968883CO COM3967194/00021-18/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2023	20/03/2023	-1,60	EUR	23000072972159CO COM3967194/00019-18/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2023	20/03/2023	-1,30	EUR	23000072987532CO COMM 3239671941968 1803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2023	20/03/2023	-0,64	EUR	23000073012231CO COMM 3239671942068 1803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2023	20/03/2023	-0,46	EUR	23000072983771CO COMM 3239671942168 1803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2023	20/03/2023	-0,79	EUR	23000072992397CO COM3967194/00020-18/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2023	20/03/2023	-4,62	EUR	23000072979654CO COMM 3239671941668 1803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2023	20/03/2023	-3,07	EUR	23000073333009CO COM3967194/00021-19/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2023	20/03/2023	-4,80	EUR	23000073353006CO COMM 3239671941668 1903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2023	20/03/2023	-1,04	EUR	23000073334221CO COM3967194/00020-19/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2023	20/03/2023	-1,46	EUR	23000073337664CO COMM 3239671942068 1903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2023	20/03/2023	-3,14	EUR	23000073337340CO COMM 3239671941968 1903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2023	20/03/2023	-2,24	EUR	23000073334860CO COMM 3239671942168 1903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2023	20/03/2023	-2,20	EUR	23000073334093CO COM3967194/00019-19/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2023	21/03/2023	-0,97	EUR	23000074398656CO COMM 3239671941968 2003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2023	21/03/2023	-1,05	EUR	23000074406404CO COMM 3239671942168 2003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2023	21/03/2023	-1,46	EUR	23000074392693CO COM3967194/00021-20/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2023	21/03/2023	-2,27	EUR	23000074384415CO COM3967194/00019-20/03

03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2023	21/03/2023	-0,31	EUR	23000074395906CO COM3967194/00020-20/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2023	21/03/2023	-0,42	EUR	23000074410585CO COMM 3239671942068 2003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2023	22/03/2023	-2,18	EUR	23000075352955CO COMM 3239671942168 2103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2023	22/03/2023	-1,84	EUR	23000075380805CO COMM 3239671941968 2103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2023	22/03/2023	-1,75	EUR	23000075368324CO COM3967194/00019-21/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2023	22/03/2023	-2,40	EUR	23000075391363CO COMM 3239671941668 2103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2023	22/03/2023	-1,13	EUR	23000075373912CO COM3967194/00020-21/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2023	22/03/2023	-0,98	EUR	23000075388037CO COMM 3239671942068 2103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2023	22/03/2023	-0,95	EUR	23000075347662CO COM3967194/00021-21/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/03/2023	23/03/2023	-1,77	EUR	23000076365821CO COMM 3239671941968 2203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/03/2023	23/03/2023	-2,12	EUR	23000076313465CO COM3967194/00021-22/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/03/2023	23/03/2023	-1,13	EUR	23000076323309CO COM3967194/00020-22/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/03/2023	23/03/2023	-3,22	EUR	23000076351389CO COM3967194/00019-22/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/03/2023	23/03/2023	-2,01	EUR	23000076318913CO COMM 3239671942168 2203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/03/2023	23/03/2023	-1,06	EUR	23000076331684CO COMM 3239671942068 2203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/03/2023	23/03/2023	-0,35	EUR	23000076318271CO COM3967194/00016-22/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/03/2023	23/03/2023	-3,60	EUR	23000076325702CO COMM 3239671941668 2203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/03/2023	24/03/2023	-2,46	EUR	23000077272511CO COM3967194/00019-23/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/03/2023	24/03/2023	-3,71	EUR	23000077307086CO COMM 3239671941668 2303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/03/2023	24/03/2023	-2,54	EUR	23000077280337CO COMM 3239671941968 2303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/03/2023	24/03/2023	-1,75	EUR	23000077318804CO COMM 3239671942068 2303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/03/2023	24/03/2023	-0,99	EUR	23000077301999CO COM3967194/00020-23/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/03/2023	24/03/2023	-2,88	EUR	23000077292569CO COM3967194/00021-23/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/03/2023	24/03/2023	-2,15	EUR	23000077310860CO COMM 3239671942168 2303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2023	27/03/2023	-1,78	EUR	23000078131288CO COM3967194/00021-24/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2023	27/03/2023	-3,70	EUR	23000078168237CO COMM 3239671941968 2403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2023	27/03/2023	-1,28	EUR	23000078152940CO COM3967194/00019-24/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2023	27/03/2023	-1,67	EUR	23000078137320CO COMM 3239671942168 2403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2023	27/03/2023	-1,25	EUR	23000078141884CO COMM 3239671942068 2403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2023	27/03/2023	-0,52	EUR	23000078134103CO COM3967194/00020-24/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2023	27/03/2023	-9,60	EUR	23000078165796CO COMM 3239671941668 2403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2023	27/03/2023	-0,58	EUR	23000078890789CO COMM 3239671942068 2503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2023	27/03/2023	-1,20	EUR	23000078954544CO COMM 3239671941968 2503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2023	27/03/2023	-2,74	EUR	23000078904206CO COM3967194/00021-25/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2023	27/03/2023	-0,48	EUR	23000078883706CO COM3967194/00020-25/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2023	27/03/2023	-5,93	EUR	23000078917174CO COMM 3239671942168 2503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2023	27/03/2023	-2,11	EUR	23000078967347CO COMM 3239671941668 2503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2023	27/03/2023	-2,31	EUR	23000078935119CO COM3967194/00019-25/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2023	27/03/2023	-0,66	EUR	23000079291146CO COM3967194/00020-26/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2023	27/03/2023	-5,02	EUR	23000079276046CO COMM 3239671941668 2603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2023	27/03/2023	-2,33	EUR	23000079289513CO COM3967194/00019-26/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2023	27/03/2023	-0,75	EUR	23000079294258CO COMM 3239671942068 2603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2023	27/03/2023	-2,09	EUR	23000079284644CO COMM 3239671942168 2603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2023	27/03/2023	-2,42	EUR	23000079293133CO COMM 3239671941968 2603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2023	27/03/2023	-1,15	EUR	23000079281640CO COM3967194/00021-26/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2023	27/03/2023	-0,23	EUR	23000079274635CO COM3967194/00016-26/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2023	28/03/2023	-1,46	EUR	23000080405052CO COMM 3239671942068 2703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2023	28/03/2023	-1,78	EUR	23000080379487CO COM3967194/00019-27/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2023	28/03/2023	-1,25	EUR	23000080369320CO COMM 3239671942168 2703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2023	28/03/2023	-0,98	EUR	23000080393177CO COM3967194/00020-27/03

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2023	28/03/2023	-59,70	EUR	23000080142386PD AXERVE SPA13900-BIELLA BI Piazza Gaudenz - 17C3269011848 - SDD - ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2023	28/03/2023	-1,55	EUR	23000080388524CO COMM 3239671941968 2703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2023	28/03/2023	-4,40	EUR	23000080383228CO COMM 3239671941668 2703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2023	28/03/2023	-2,61	EUR	23000080365147CO COM3967194/00021-27/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2023	29/03/2023	-1,57	EUR	23000081319065CO COMM 3239671941968 2803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2023	29/03/2023	-2,06	EUR	23000081292539CO COM3967194/00021-28/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2023	29/03/2023	-0,82	EUR	23000081300661CO COM3967194/00020-28/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2023	29/03/2023	-1,32	EUR	23000081304227CO COM3967194/00019-28/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2023	29/03/2023	-0,37	EUR	23000081316090CO COMM 3239671942068 2803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2023	29/03/2023	-9,60	EUR	23000081306502CO COMM 3239671941668 2803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2023	29/03/2023	-3,64	EUR	23000081306471CO COMM 3239671942168 2803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/03/2023	30/03/2023	-3,02	EUR	23000082369914CO COMM 3239671942168 2903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/03/2023	30/03/2023	-0,46	EUR	23000082332195CO COMM 3239671942068 2903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/03/2023	30/03/2023	-1,67	EUR	23000082347748CO COMM 3239671941968 2903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/03/2023	30/03/2023	-2,26	EUR	23000082340759CO COM3967194/00019-29/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/03/2023	30/03/2023	-1,15	EUR	23000082327069CO COM3967194/00020-29/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/03/2023	30/03/2023	-1,92	EUR	23000082361900CO COM3967194/00021-29/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/03/2023	31/03/2023	-2,08	EUR	23000083422463CO COM3967194/00019-30/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/03/2023	31/03/2023	-2,09	EUR	23000083477692CO COMM 3239671942168 3003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/03/2023	31/03/2023	-1,92	EUR	23000083440842CO COM3967194/00021-30/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/03/2023	31/03/2023	-3,13	EUR	23000083436948CO COMM 3239671941668 3003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/03/2023	31/03/2023	-1,81	EUR	23000083442476CO COMM 3239671942068 3003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/03/2023	31/03/2023	-2,78	EUR	23000083454822CO COMM 3239671941968 3003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/03/2023	31/03/2023	-0,96	EUR	23000083416079CO COM3967194/00020-30/03
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	31/12/2022	01/01/2023	-15,03	EUR	TRI3005002NMINT. E COMP.COMPETENZE
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	05/01/2023	05/01/2023	-25,21	EUR	TRI3009001NHIMP. BOLLO CC/LRDA 01/10/2022 A 31/12/2022
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	17/02/2023	17/02/2023	-110,00	EUR	TRA03048BLMECOMMISSIONICOMMISS.RILASCIO DICH.REVISORIALI
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	31/12/2022	-25,20	EUR	BOLLO E/C REND./RO/SLIPG20230103IY2190002807839
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	31/12/2022	-0,85	EUR	EM.E/C COM.REND./MP/ 000010000000000015 000010000000000070/RO/SLI6Z20230103IY5120000487219
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	03/01/2023	-1,50	EUR	STORNO SCRITTURABIGLIETTERIA PARK CENTRO COMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-318,50	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-196,82	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-131,80	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-45,73	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-40,44	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-3,34	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-2,36	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-0,52	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA

## AMT3 SPA 1° TRIM. 2023

03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-0,24	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2023	01/01/2023	-0,14	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	12/01/2023	31/12/2022	-1,00	EUR	BOLLO PROD.FINANZ./MP/ IMPOSTA DI BOLLO SU D.A. 50082/00000214062299IMPOSTA DI BOLLO SU D.A. 50082/000002140622/RO/2809720230112REGCO0132501605
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	12/01/2023	31/12/2022	-53,90	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.12.2022 AL 31.12.2022 PERUN IMPONIBILE DI EURO 317.496,00/RO/DAAD120230111Y3070003461527
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	30/01/2023	30/01/2023	-39.019,95	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.792,69 QUOTA INTERESSI 9.972,37 ARRETRATI/ALTRO 254,89/RO/MIIRO20230126IY0060010066196
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	31/01/2023	30/01/2023	-60,00	EUR	COMMISSIONI/MP/ Pratica n 1459145 Certificazione Revisore Contabile/RO/COM 202301308KCOM0000149774
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2023	01/02/2023	-241,31	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2023	01/02/2023	-38,45	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2023	01/02/2023	-31,70	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2023	01/02/2023	-123,05	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2023	01/02/2023	-96,57	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	22/02/2023	31/01/2023	-46,40	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.01.2023 AL 31.01.2023 PERUN IMPONIBILE DI EURO 273.322,00/RO/DAAD120230221Y3070001020688
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/02/2023	28/02/2023	-40.263,49	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.822,15 QUOTA INTERESSI 11.186,45 ARRETRATI/ALTRO 254,89/RO/MIIRO20230224IY0060010158371
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/03/2023	01/03/2023	-108,63	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/03/2023	01/03/2023	-89,51	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/03/2023	01/03/2023	-31,62	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/03/2023	01/03/2023	-19,95	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/03/2023	01/03/2023	-18,06	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	14/03/2023	28/02/2023	-49,30	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.02.2023 AL 28.02.2023 PERUN IMPONIBILE DI EURO 321.483,00/RO/DAAD120230313IY3070001020642
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/03/2023	28/03/2023	-40.623,87	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.851,65 QUOTA INTERESSI 11.517,33 ARRETRATI/ALTRO 254,89/RO/MIIRO20230324IY0060010027887
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/01/2023	31/12/2022	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/01/2023	02/01/2023	-3,28	EUR	NROSUPCBISEPA2212191008591373ID1SEPA2212191008591373
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/01/2023	02/01/2023	-97,69	EUR	NROSUPCBISEPA2212191008591373ID1SEPA2212191008591373



02008	UNICREDIT SPA	IT81C0200805364000014379597	02/01/2023	02/01/2023	-478,37	EUR	NROSUPCBISEPA2212290940551589ID1SEPA2212290940551589 2022-12-29 09:53:27.318RI1S.DO FT 245 DEL 28/12/2022 - CIG ZBA37BBBA6
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/01/2023	02/01/2023	-321,56	EUR	NROSUPCBISEPA2212290983790007ID1SEPA2212290983790007 2022-12-29 09:38:44.636RI1S.DO FT 3010 DEL 25/10/2022 - NETTO FT 1514
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/01/2023	02/01/2023	-611,89	EUR	NROSUPCBISEPA2212290909353392ID1SEPA2212290909353392 2022-12-29 09:48:57.93RI1S.DO FT 71 DEL 22/12/2022 - CIG Z6A3727EC4
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-1,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.48.041822 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,12	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.466565 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-1,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.48.041542 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,45	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.468163 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,07	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.466828 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,41	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.468419 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-2,69	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.48.042503 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.469171 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-52.079,48	EUR	NROSUPCBISEPA2301100977861256ID1SEPA2301100977861256 2023-01-10 09:55:26.945RI1SALDO DIRITTO DI SUPERFICIE EX GASOMETRO - RATA 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-251,36	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO AGENZIA DELLE ENTRATE - RISCOSSIONE - 180122101138042963
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,38	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.467906 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-2,88	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.48.042122 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,05	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.468921 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 311222

02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,40	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.467596 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,34	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.467078 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,19	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.467334 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2023	10/01/2023	-0,05	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-20.23.52.468665 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-856,19	EUR	NROSUPCBISEPA2301101632246203ID1SEPA2301101632246203 2023-01-10 16:58:23.874RI1DANNO EMERGENTE - CAPITALE E INTERESSI LEGALI SENTENZA 283/2022 TRIBUNALE DI VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-2.476,01	EUR	NROSUPCBISEPA2301101775662025ID1SEPA2301101775662025 2023-01-10 16:58:23.874RI1DANNO PRECONTRATTUALE - CAPITALE E INTERESSI LEGALI SENTENZA 283/2022 TRIBUNALE DI VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-210,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-79,80	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 12-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-127,56	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 12-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-75,58	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 12-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-113,93	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 12-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-9,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 12-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 12-2 022 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-57,15	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 12-2 022 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2023	11/01/2023	-12,77	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 12-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/01/2023	12/01/2023	-28,10	EUR	ID11101230120481803 16735346776161465RI116735346776161465

02008	UNICREDIT SPA	IT81C0200805364000014379597	12/01/2023	11/01/2023	-9.990,00	EUR	PRELIEVO DI CONTANTE ALLO SPORTELLLO ADDEBITO PER PRELIEVO DI MONETE PER IL PUNTO VENDITA: M001VERONA PALAZZINA UFFICI AMT
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-7.076,18	EUR	NROSUPCBI00095710U1355152012220000007554000ID100095710U13551520122200000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-611,88	EUR	NROSUPCBI90095710U1349302012220000007554000ID190095710U13493020122200000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-312,81	EUR	NROSUPCBI00095710U1345452012220000007554000ID100095710U13454520122200000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-47,30	EUR	NROSUPCBISEPA230111132266528ID1SEPA230111132266528
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-19,28	EUR	NROSUPCBISEPA230111132266528ID1SEPA230111132266528
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-390,89	EUR	NROSUPCBI00095710U1400302012220000007554000ID100095710U140030201222000000755400011220225000080100000190000000002RI1PAGAMENTO QUOTA MESE DI DICEMBRE 2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-214,89	EUR	NROSUPCBI00095710U1400302012220000007554000ID100095710U140030201222000000755400011220225000080100000070000000001RI1PAGAMENTO QUOTA MESE DI DICEMBRE 2022 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.RI2f. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-150,89	EUR	NROSUPCBISEPA2301101667432224ID1SEPA2301101667432224 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseR12 Dicembre 2022 dipendente TURRINI RO
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-6.201,89	EUR	NROSUPCBISEPA2301130943156066ID1SEPA2301130943156066 2023-01-13 09:05:23.459RI1S.DO FT 2366 DEL 20/12/2022 AL NETTO N.A. 1366 DEL 05/07/2022 - CIG 89275997C0
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-2.089,89	EUR	NROSUPCBISEPA2301130921058707ID1SEPA2301130921058707 2023-01-13 09:03:04.87RI1S.DO I RATA CONTRIBUTI ASSOCIATIVI 2023 - CIG Z99397D547
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-611,89	EUR	NROSUPCBISEPA2301130950557468ID1SEPA2301130950557468 2023-01-13 09:10:30.063RI1S.DO FT 16 DEL 03/11/2022 - CIG Z6A3727EC4
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/01/2023	13/01/2023	-43.437,05	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-1,46	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-08.05.34.671780 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709225 COMMISSIONI AL 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-0,04	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-08.05.34.671351 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708656 COMMISSIONI AL 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-1,86	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-08.05.34.670526 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708557 COMMISSIONI AL 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-0,02	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-08.05.34.673911 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711254 COMMISSIONI AL 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-5,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-08.05.34.672331 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710397 COMMISSIONI AL 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-0,07	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-08.05.34.673312 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711122 COMMISSIONI AL 301122

AMT3 SPA 1° TRIM. 2023

02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-01-01-08.05.34.472855 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-31,48	EUR	NROSUPCBISEPA2301111491603912ID1SEPA2301111491603912
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-977,57	EUR	NROSUPCBISEPA2301111491603912ID1SEPA2301111491603912
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-44,89	EUR	NROSUPCBISEPA2301121014566030ID1SEPA2301121014566030 2023-01-12 10:13:13.269RI1AMT-Rimborso
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-2.416,89	EUR	NROSUPCBISEPAU230116112488225ID1SEPAU230116112488225 2023-01-16 11:11:47.382RI1ADESIONE QUOTE I QUADRIMESTRE 2023 AMT3 SPA - CF 00214640237 - N. 50 DIPENDENTI AL 30/11/2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-85.437,10	EUR	NROSUPCBISEPA2301160952420789ID1SEPA2301160952420789
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2023	16/01/2023	-129.162,68	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/01/2023	17/01/2023	-16.733,73	EUR	NROSUPCBISEPA2301121539406975ID1SEPA2301121539406975 2023-01-12 15:29:42.23RI1Saldo ft.4016000075 Colas Rail Italia SpA - SAL 16 bis - cig 0477146953 cup C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/01/2023	17/01/2023	-40.496,42	EUR	NROSUPCBISEPA2301121536820694ID1SEPA2301121536820694 2023-01-12 15:32:29.077RI1Saldo ft.4016000102 Colas Rail Italia SpA - SAL 2bis_CM - cig 0477146953 cup C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/01/2023	17/01/2023	-1.037,87	EUR	NROSUPCBISEPA2301161524507801ID1SEPA2301161524507801 2023-01-16 15:26:02.615RI1Saldo ft.4016000001 Colas Rail Italia SpA - SAL 2_CM cig 0477146953 cup C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/01/2023	18/01/2023	-241,89	EUR	NROSUPCBISEPA2301171578785719ID1SEPA2301171578785719 2023-01-17 15:55:26.639RI1AMT3 SpA Verona - Anfsifa ex USTIF Venezia indennita di missione funzionari per verifiche e prove su impRI2ianti fissi
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/01/2023	18/01/2023	-1.000,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 7 69 59
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/01/2023	19/01/2023	-3.873,89	EUR	NROSUPCBISEPA2301181649822975ID1SEPA2301181649822975 2023-01-18 16:00:15.609RI1CONTRIBUTI ASSOCIATIVI 2023 - CIG Z2D398F8C8
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/01/2023	19/01/2023	-501,89	EUR	NROSUPCBISEPA2301181635254290ID1SEPA2301181635254290 2023-01-18 16:02:16.168RI1ISCRIZIONE XVII CONVEGNO NAZIONALE ASSTRA
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/01/2023	19/01/2023	-1.761,89	EUR	NROSUPCBISEPA2301181601579469ID1SEPA2301181601579469 2023-01-18 16:04:09.749RI1CORSO COMUNICAZIONE NON CONFLITTUALE E PREVENZIONE DEL CONFLITTO IN AMBITO LAVORATIVO - CIG Z96398678A
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/01/2023	23/01/2023	-3.688,25	EUR	NROSUPCBISEPA2301201100431119ID1SEPA2301201100431119 2023-01-20 11:12:56.603RI1SALDO FATTURA 110/EL DEL 03/10/2022 - CIG Z6D32C7BA0
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/01/2023	24/01/2023	-601,89	EUR	NROSUPCBISEPA2301231193558354ID1SEPA2301231193558354 2023-01-23 11:48:05.24RI1SEMINARIO, LA GESTIONE DELLA CRISI DI IMPRESA - CIG Z373997FD7
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/01/2023	24/01/2023	-20.566,48	EUR	NROSUPCBISEPA2301231053289754ID1SEPA2301231053289754
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/01/2023	31/12/2022	-580,90	EUR	IMPOSTA DI BOLLO SU PRODOTTI FINANZIARI BOLLI SU STRUMENTI FINANZIARI / NDG 172737
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/01/2023	26/01/2023	-106.725,78	EUR	NROSUPCBI00095710U1012302601230000007554000ID100095710U10123026012300000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/01/2023	27/01/2023	-58.101,96	EUR	NROSUPCBI00095710U1012182601230000007554000ID100095710U10121826012300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/01/2023	30/01/2023	-40,52	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000840731332 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.000232860 DEL 30.01.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/01/2023	31/01/2023	-9.923,80	EUR	NROSUPCBI000000220231ID1000000220231

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02008	UNICREDIT SPA	IT81C0200805364000014379597	31/01/2023	31/01/2023	-47.253,22	EUR	NROSUPCBI00000001323101231434057D061ID100000001323101231434057D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/01/2023	31/01/2023	-103.826,79	EUR	NROSUPCBI00000001323101231434057D061ID100000001323101231434057D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/01/2023	31/01/2023	-15.004,99	EUR	NROSUPCBI000000120231ID1000000120231
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/01/2023	31/01/2023	-21.578,49	EUR	NROSUPCBI000000120231ID1000000120231
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/01/2023	31/01/2023	-696,61	EUR	NROSUPCBISEPA2301311439640962ID1SEPA2301311439640962 2023-01-31 14:37:32.971RI1S.DO AVVISO DI PARCELLA 385/2022 DEL 29/11/2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/01/2023	31/01/2023	-611,89	EUR	NROSUPCBISEPA2301310930402604ID1SEPA2301310930402604 2023-01-31 09:02:22.135RI1S.DO FT 1 - CIG Z6A3727EC4
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/02/2023	31/01/2023	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/02/2023	02/02/2023	-1.737,39	EUR	NROSUPCBISEPA2302010910638658ID1SEPA2302010910638658 2023-02-01 09:00:08.287RI1S.DO FT 6439 DEL 30/12/2022 - CIG Z70393CA9E
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/02/2023	02/02/2023	-7.162,85	EUR	NROSUPCBISEPA2302011281689264ID1SEPA2302011281689264 2023-02-01 12:57:08.316RI1S.DO FT 4 E 5 DEL 17/01/2023 - CIG Z8237E9C93
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/02/2023	02/02/2023	-2.001,89	EUR	NROSUPCBISEPA2302011384555661ID1SEPA2302011384555661 2023-02-01 13:19:08.896RI1S.DO FT 43/T DEL 04/04/2022 - CIG Z483583258
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/02/2023	02/02/2023	-4.116,09	EUR	NROSUPCBISEPAU230201172244344ID1SEPAU230201172244344 2023-02-01 16:53:28.852RI1S.DO POLIZZA 101782 - VITA COLLETTIVA DIRIGENTI
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01- 19.47.21.939622 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,56	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01- 19.47.21.938329 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,43	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01- 19.47.21.938865 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-1,41	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01- 19.47.19.151699 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01- 19.47.21.939126 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-1,03	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01- 19.47.19.150836 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,80	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01- 19.47.19.151130 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01- 19.47.21.939369 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310123

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-3,01	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-19.47.19.151404 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,18	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-19.47.21.937038 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,37	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-19.47.21.938057 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,33	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-19.47.21.937556 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,23	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-19.47.21.938602 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,28	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-19.47.21.937297 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-19.47.21.937799 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-0,21	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-19.47.21.936774 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2023	07/02/2023	-611,89	EUR	NROSUPCBISEPA2302061755020189ID1SEPA2302061755020189 2023-02-06 17:22:10.795RI1S.DO FT 7 DEL 22/06/2022 - CIG Z6A3727EC4
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/02/2023	09/02/2023	-160,00	EUR	COMMISSIONI - PROVVISORIE - SPESE Addebito delle commissioni per il rilascio della Certificazione di Bilancio relativa alla Societa' AMT3 AZIENDA MOBILITA' TRASPORTI, TURISMO E TERR al 31.12.2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/02/2023	10/02/2023	-308,82	EUR	NROSUPCBISEPA2302030951203878ID1SEPA2302030951203878
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/02/2023	10/02/2023	-390,89	EUR	NROSUPCBISEPA2302031095992035ID1SEPA2302031095992035 1220225000080100000190000000002RI1PAGAMENTO QUOTA MESE DI GENNAIO 2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/02/2023	10/02/2023	-214,89	EUR	NROSUPCBISEPA2302031095992035ID1SEPA2302031095992035 1220225000080100000070000000001RI1PAGAMENTO QUOTA MESE DI GENNAIO 2023 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/02/2023	10/02/2023	-150,89	EUR	NROSUPCBISEPA2302031060344286ID1SEPA2302031060344286 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseR12 Gennaio 2023 dipendente TURRINI ROB
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/02/2023	10/02/2023	-47,30	EUR	NROSUPCBISEPA2302031096252110ID1SEPA2302031096252110
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/02/2023	10/02/2023	-19,28	EUR	NROSUPCBISEPA2302031096252110ID1SEPA2302031096252110
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/02/2023	10/02/2023	-3.734,05	EUR	NROSUPCBISEPA2302031072453835ID1SEPA2302031072453835



02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 01
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-210,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 01
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 01
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 01
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 01
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-19,10	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 01-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-173,04	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 01-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-41,48	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 01-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-129,92	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 01-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-3,09	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 01-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-15,02	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 01-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 01-2 023 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2023	13/02/2023	-104,20	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 01-2 023 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/02/2023	14/02/2023	-314,06	EUR	NROSUPCBISEPA2302021082075398ID1SEPA2302021082075398
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/02/2023	14/02/2023	-335,58	EUR	NROSUPCBISEPA2302021082075398ID1SEPA2302021082075398
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/02/2023	14/02/2023	-22,52	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO REGIONE DEL VENETO - 001100000459269224
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/02/2023	14/02/2023	-22,52	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO REGIONE DEL VENETO - 001100000459634954
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2023	15/02/2023	-0,03	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-07.41.14.855886 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711049 COMMISSIONI AL 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2023	15/02/2023	-0,01	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-07.41.14.856349 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711130 COMMISSIONI AL 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2023	15/02/2023	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-07.41.14.856896 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711262 COMMISSIONI AL 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2023	15/02/2023	-0,67	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-07.41.14.855204 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710926 COMMISSIONI AL 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2023	15/02/2023	-0,67	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-07.41.14.853849 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708342 COMMISSIONI AL 311222

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02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2023	15/02/2023	-4,36	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-07.41.14.854394 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709415 COMMISSIONI AL 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2023	15/02/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-02-01-07.41.14.667580 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 311222
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/02/2023	16/02/2023	-961,78	EUR	NROSUPCBISEPA2302131426746335ID1SEPA2302131426746335
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/02/2023	16/02/2023	-3.501,89	EUR	NROSUPCBISEPA2302151478515832ID1SEPA2302151478515832 2023-02-15 14:06:46.27RI1S.DO AVVISO DI FATTURA N. 184 DEL 13/02/2023 - CIG Z4E397AE6F
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/02/2023	16/02/2023	-2.203,20	EUR	NROSUPCBISEPA2302151327958735ID1SEPA2302151327958735 2023-02-15 13:55:36.049RI1CONTRATTO N. 8702409221 AMT3 SPA - FATTURE 3902434127B/LC 2918268229B/LC 2916295229B/LC 3900459823B/LC 2RI2203385725B/LM CIG ZA837A7E07
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/02/2023	16/02/2023	-1.183,89	EUR	NROSUPCBISEPA2302151425655690ID1SEPA2302151425655690 2023-02-15 14:14:01.279RI155-31135-009965388 - CIG: ZEA39E0404
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/02/2023	16/02/2023	-117.779,06	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/02/2023	16/02/2023	-68.857,05	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/02/2023	16/02/2023	-1.500,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * ***7 69 67
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/02/2023	17/02/2023	-28,89	EUR	NROSUPCBISEPA2302161354482419ID1SEPA2302161354482419 2023-02-16 13:03:04.672RI155-68123-009993442 - CIG Z5339FDF0B
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/02/2023	17/02/2023	-5.494,45	EUR	NROSUPCBISEPA2302161660291797ID1SEPA2302161660291797 2023-02-16 16:06:22.866RI1S.DO AVVISO DI PARCELLA DEL 17/11/2022 - CIG Z0638A3B3B
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/02/2023	21/02/2023	-281,89	EUR	NROSUPCBISEPA2302201537039212ID1SEPA2302201537039212 2023-02-20 15:16:53.245RI1CORSO COMUNICAZIONE EFFICACE NEI CONTESTI LAVORATIVI - PARTECIPANTE: FUGGETTI PAOLA - CIG: Z183A076CD
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/02/2023	21/02/2023	-4.001,89	EUR	NROSUPCBISEPA2302201545859635ID1SEPA2302201545859635 2023-02-20 15:19:47.995RI1AMT3 SPA/VERONA/QUOTA 2023 - CIG: ZBA3A07171
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/02/2023	24/02/2023	-1.226,89	EUR	NROSUPCBISEPA2302171356461591ID1SEPA2302171356461591 2023-02-17 13:28:24.892RI1FHARKGRX8JH
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/02/2023	27/02/2023	-841,89	EUR	NROSUPCBISEPA2302241175708255ID1SEPA2302241175708255 2023-02-24 11:34:18.812RI1QUOTA PARTECIPAZIONE CORSO TECNICHE DI REDAZIONE DEGLI ATTI AMMINISTRATIVI PARTECIPANTI NICOLIS E. BELRI2LOMI R. DELANA A. CIG: ZAC3A199B1
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/02/2023	27/02/2023	-1.501,89	EUR	NROSUPCBISEPA2302241230082725ID1SEPA2302241230082725 2023-02-24 12:00:05.325RI1SALDO FATTURA 85 DEL 31/10/2022 - CIG Z85355EFD3
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/02/2023	27/02/2023	-65.438,15	EUR	NROSUPCBI00095710U1736252402230000007554000ID100095710U173625240223 00000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/02/2023	28/02/2023	-28,78	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000910944753 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.006708451 DEL 28.02.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/02/2023	28/02/2023	-26.297,04	EUR	NROSUPCBI00095710U1736132402230000007554000ID100095710U173613240223 00000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2023	28/02/2023	-7,67	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2023	01/03/2023	-6.845,66	EUR	NROSUPCBI000000420231ID1000000420231
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2023	01/03/2023	-696,61	EUR	NROSUPCBI000000420231ID1000000420231 000002RI1Fattura Nr. 420 del 21/12/2022

AMT3 SPA 1° TRIM. 2023

02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2023	01/03/2023	-15.777,99	EUR	NROSUPCBI00000001332802231215057D061ID100000001332802231215057D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2023	01/03/2023	-12.061,67	EUR	NROSUPCBI00000001332802231215057D061ID100000001332802231215057D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2023	01/03/2023	-11.921,26	EUR	NROSUPCBI000000320231ID1000000320231
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2023	01/03/2023	-54.585,03	EUR	NROSUPCBI000000320231ID1000000320231
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2023	01/03/2023	-18.159,21	EUR	NROSUPCBISEPA2302281515355693ID1SEPA2302281515355693
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2023	01/03/2023	-23.072,85	EUR	NROSUPCBISEPA2302281515355693ID1SEPA2302281515355693
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/03/2023	02/03/2023	-19.774,44	EUR	NROSUPCBISEPA2303011464267818ID1SEPA2303011464267818
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/03/2023	02/03/2023	-15.542,89	EUR	NROSUPCBISEPA2303011628534953ID1SEPA2303011628534953 2023-03-01 16:18:13.944RI1S.DO FT 1782 DEL 30/09/2022 - CIG 7998694B17
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/03/2023	06/03/2023	-390,89	EUR	NROSUPCBI00095710U1346242702230000007554000ID100095710U134624270223 00000075540001022023500008010000019000000004RI1PAGAMENTO QUOTA MESE DI FEBBRAIO 2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/03/2023	06/03/2023	-214,89	EUR	NROSUPCBI00095710U1346242702230000007554000ID100095710U134624270223 000000755400010220235000080100000070000000003RI1PAGAMENTO QUOTA MESE DI FEBBRAIO 2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/03/2023	06/03/2023	-196,57	EUR	NROSUPCBISEPA2302281808730433ID1SEPA2302281808730433 0220235000080100000470000000001RI1PAGAMENTO QUOTA MESE DI FEBBRAIO 2023 + TFR SPETTANTE PIGNORAMENTO STIZZOLI LAURA
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/03/2023	06/03/2023	-777,33	EUR	NROSUPCBISEPA2302281855764368ID1SEPA2302281855764368 0220235000080100000470000000002RI1PAGAMENTO QUOTA MESE DI FEBBRAIO 2023 + TFR SPETTANTE PIGNORAMENTO STIZZOLI LAURA
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/03/2023	06/03/2023	-3.886,37	EUR	NROSUPCBISEPA2302281826834234ID1SEPA2302281826834234 0220235000080100000470000000005RI1CONTRATTO CESSIONE STIPENDIO N. 20131659 PAGAMENTO QUOTA TFR SPETTANTE ULTIMO CEDOLINO CEDOLINO STIZZOLIRI2 LAURA MESE DI FEBBRAIO 2023 CESSATA
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,81	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01- 15.46.41.112000 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01- 15.46.41.110487 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,34	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01- 15.46.41.113712 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-1,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01- 15.46.27.263485 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,38	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01- 15.46.41.107051 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,20	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01- 15.46.41.107511 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 280223

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,12	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.41.104916 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.41.119260 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,24	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.41.110112 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.41.120534 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-2,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.27.264751 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.41.102643 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-3,52	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.27.264309 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.41.115680 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,48	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.27.263870 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2023	07/03/2023	-0,11	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-15.46.41.118598 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/03/2023	09/03/2023	-292,54	EUR	NROSUPCBISEPA2302161569611430ID1SEPA2302161569611430
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/03/2023	09/03/2023	-1.219,74	EUR	NROSUPCBISEPA2302161569611430ID1SEPA2302161569611430
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/03/2023	09/03/2023	-150,89	EUR	NROSUPCBISEPA2303021564655669ID1SEPA2303021564655669 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseR12 Febbraio 2023 dipendente TURRINI RO
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/03/2023	09/03/2023	-44,30	EUR	NROSUPCBISEPA2303021535489969ID1SEPA2303021535489969
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/03/2023	09/03/2023	-19,28	EUR	NROSUPCBISEPA2303021535489969ID1SEPA2303021535489969
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/03/2023	09/03/2023	-3.876,59	EUR	NROSUPCBISEPA2303021507387589ID1SEPA2303021507387589
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/03/2023	09/03/2023	-297,71	EUR	NROSUPCBISEPA2303021545934267ID1SEPA2303021545934267
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/03/2023	10/03/2023	-995,45	EUR	NROSUPCBISEPA2303101234975414ID1SEPA2303101234975414 2023-03-10 12:32:25.058R1Saldo ft. SO-09385536 cig Z823A2CA15

02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 02
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-210,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 02
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 02
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 02
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-0,88	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 02-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-79,31	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 02-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-130,83	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 02-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-0,16	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 02-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-3,87	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 02-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-5,39	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 02-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 02-2 023 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-61,90	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 02-2 023 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-0,27	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 02-2 023 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 02
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-60,70	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 02-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/03/2023	13/03/2023	-197,56	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 02-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/03/2023	15/03/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-07.53.50.754147 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/03/2023	15/03/2023	-0,02	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-07.53.50.940505 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711114 COMMISSIONI AL 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/03/2023	15/03/2023	-0,16	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-07.53.50.938912 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710710 COMMISSIONI AL 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/03/2023	15/03/2023	-0,37	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-03-01-07.53.50.937884 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708698 COMMISSIONI AL 310123
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/03/2023	16/03/2023	-9.601,89	EUR	NROSUPCBISEPA2303150976906501D1SEPA2303150976906501 2023-03-15 09:38:43.015RI1Saldo ft. 7 del 03-02-23 cig ZD53942883
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/03/2023	16/03/2023	-39,98	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI

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02008	UNICREDIT SPA	IT81C0200805364000014379597	16/03/2023	16/03/2023	-156.694,68	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/03/2023	16/03/2023	-47.916,86	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/03/2023	16/03/2023	-516,46	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/03/2023	20/03/2023	-143.789,68	EUR	NROSUPCBISEPA2303150900352232ID1SEPA2303150900352232 2023-03-15 09:41:04.812RI1Saldo CUP C3110000000008 ft.2320100009 - ft.2320100010 - ft.2320100004 - ft.2320100008 - ft.2320100007RI2- ft.2320100011
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/03/2023	20/03/2023	-2.190,54	EUR	ID11101230790289813 16793116330247257RI116793116330247257
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/03/2023	21/03/2023	-14.015,02	EUR	NROSUPCBISEPA2303201722085901ID1SEPA2303201722085901
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/03/2023	20/03/2023	-3.500,00	EUR	PRELIEVO DI CONTANTE ALLO SPORTELLLO ADDEBITO PER PRELIEVO DI MONETE PER IL PUNTO VE NDITA: M001VERONA PALAZZINA UFFICI AMT
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/03/2023	20/03/2023	-6.500,00	EUR	PRELIEVO DI CONTANTE ALLO SPORTELLLO ADDEBITO PER PRELIEVO DI BANCONOTE PER IL PUNTO VE NDITA: B001VERONA MALAZZINA UFFICI AMT
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/03/2023	21/03/2023	-3.500,00	EUR	PRELIEVO DI CONTANTE ALLO SPORTELLLO ADDEBITO PER PRELIEVO DI MONETE PER IL PUNTO VE NDITA: M001VERONA PALAZZINA UFFICI AMT
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/03/2023	21/03/2023	-6.500,00	EUR	PRELIEVO DI CONTANTE ALLO SPORTELLLO ADDEBITO PER PRELIEVO DI BANCONOTE PER IL PUNTO VE NDITA: B001VERONA MALAZZINA UFFICI AMT
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/03/2023	23/03/2023	-107,60	EUR	NROSUPCBISEPA2303231226839015ID1SEPA2303231226839015
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/03/2023	23/03/2023	-7.024.865,80	EUR	NROSUPCBISEPA2303221459353103ID1SEPA2303221459353103
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/03/2023	23/03/2023	-1.066.640,89	EUR	NROSUPCBISEPA2303221413543343ID1SEPA2303221413543343 2023-03-22 14:40:47.311RI1Saldo Kiepe Electric ft.21534180 cig 0477146953 cup C3110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/03/2023	27/03/2023	-258.814,53	EUR	NROSUPCBISEPA2303130980894795ID1SEPA2303130980894795 2023-03-13 09:35:24.499RI1NDG: 172737 CODICE FIN: 2017-8896854 NUMERO RATA: 7 CIG: ZA332E2018
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/03/2023	27/03/2023	-50.390,30	EUR	NROSUPCBI00095710U0944592703230000007554000ID100095710U094459270323 00000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/03/2023	27/03/2023	-95,55	EUR	COMMISSIONI - PROVVISORIE - SPESE UNIWEB-0200031079 21/03/2023 - REB 00934000
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/03/2023	28/03/2023	-281,89	EUR	NROSUPCBISEPA2303281165142528ID1SEPA2303281165142528 2023-03-28 11:06:42.601RI1CORSO LA NUOVA DISCIPLINA DEI SERVIZI PUBBLICI DI RILEVANZA ECONOMICA - PARTECIPANTE MARCHIORI LUCIANORI2 - CIG Z713A8COFE
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/03/2023	28/03/2023	-901,29	EUR	NROSUPCBISEPA2303281144732096ID1SEPA2303281144732096 2023-03-28 11:09:21.226RI1SALDO FATTURA 47/001 DEL 27/12/2022 - CIG Z7D32C8BB4
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/03/2023	28/03/2023	-24.025,08	EUR	NROSUPCBI00095710U0944472703230000007554000ID100095710U094447270323 00000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/03/2023	30/03/2023	-6,25	EUR	ADDEBITO SU DISPOSIZIONE Incasso 000000840838407 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.007659025 DEL 30.03.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/03/2023	30/03/2023	-497,89	EUR	NROSUPCBISEPA2303141569545815ID1SEPA2303141569545815 2023-03-14 15:02:33.31RI1S.DO FT 38 DEL 30/11/2022 E 54 DEL 31/12/2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/03/2023	30/03/2023	-3.001,89	EUR	NROSUPCBISEPA2303290905592619ID1SEPA2303290905592619 2023-03-29 09:28:38.289RI1SALDO FT 1/105 DEL 27/07/2022 - CIG: Z623870D7
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/03/2023	30/03/2023	-45.058,89	EUR	NROSUPCBISEPA2303291298864528ID1SEPA2303291298864528 2023-03-29 12:50:11.607RI1SALDO FATTURE 1170 - 1171 DEL 07/02/2023



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02008	UNICREDIT SPA	IT81C0200805364000014379597	31/03/2023	31/03/2023	-19.523,02	EUR	NROSUPCBI000000520231ID1000000520231
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/03/2023	31/03/2023	-128.200,30	EUR	NROSUPCBI000000520231ID1000000520231
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/03/2023	31/03/2023	-150,89	EUR	NROSUPCBI000000720231ID1000000720231 000004RI1Ft. n. 2023-59L del 23/03/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/03/2023	31/03/2023	-12.011,53	EUR	NROSUPCBI000000720231ID1000000720231
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/03/2023	31/03/2023	-505,54	EUR	NROSUPCBI000000820231ID1000000820231 000001RI1Ft. n. 3904419124/LC del 01/03/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/03/2023	31/03/2023	-6.425,68	EUR	NROSUPCBI000000620231ID1000000620231
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/03/2023	31/03/2023	-4.814,35	EUR	NROSUPCBI000000620231ID1000000620231 000001RI1Fattura Nr. 82 del 02/02/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/03/2023	31/03/2023	-56,53	EUR	NROSUPCBISEPA2303311125297082ID1SEPA2303311125297082 2023-03-31 11:51:28.784RI1SALDO FATTURA 104000094 DEL 27/02/2023 AL NETTO DI N.A. 104000095 DEL 27/02/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/03/2023	31/03/2023	-91,19	EUR	NROSUPCBISEPA2303301625186965ID1SEPA2303301625186965 2023-03-30 16:04:24.983RI1S.DO ORDINE 100055157 DEL 30/03/2023 - CIG Z6E3A9C9E4