

Amministr.	Unità Orga	Fornitore i	Codice Fisc	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fatt	Importo fa	Data scadenza fattura	Importo pag	Data pagamento	Giorni di ri *	Al calcolc
ARLSL_0	UFP3WI	OFFICINA F	FRTNLC62:	20/01/2023	20/01/2023	8,87E+09	18	196,42	19/02/2023	161	29/04/2024	-30	
ARLSL_0	UFP3WI	DOTT. RIN	RNLNLC59.	10/02/2023	10/02/2023	9E+09	41	13361,35	12/03/2023	10021,01	25/01/2024	-30	
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	20/02/2023	20/02/2023	9,08E+09	02-mag	1625,93	22/03/2023	1332,73	19/02/2024	-30	
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	23/02/2023	23/02/2023	9,09E+09	02-giu	330,23	25/03/2023	270,68	19/02/2024	-30	
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	08/03/2023	08/03/2023	9,18E+09	02-dic	136,02	07/04/2023	111,49	05/03/2024	-30	
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	08/03/2023	08/03/2023	9,18E+09	02-nov	111,96	07/04/2023	91,77	05/03/2024	-30	
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	08/03/2023	08/03/2023	9,18E+09	02-ott	251,19	07/04/2023	205,89	05/03/2024	-30	
ARLSL_0	UFP3WI	Cappelletti	CPPFNC91.	25/03/2023	25/03/2023	9,3E+09	FPA 1/23	542	24/04/2023	542	06/03/2024	-30	
ARLSL_0	UFP3WI	ALBINI UTE	CCLGNN71	31/03/2023	31/03/2023	9,34E+09	9/PA	1510,04	30/04/2023	1237,74	10/04/2024	-30	
ARLSL_0	UFP3WI	BeeComm	MNCLSN78	03/04/2023	03/04/2023	9,35E+09	21	4270	03/05/2023	3500	24/01/2024	-30	
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	08/04/2023	08/04/2023	9,39E+09	3/E	1190	08/05/2023	975,41	20/02/2024	-30	
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	07/04/2023	07/04/2023	9,39E+09	4/E	298,5	07/05/2023	244,67	20/02/2024	-30	
ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	11/04/2023	11/04/2023	9,41E+09	60	256,2	11/05/2023	210	18/04/2024	-30	
ARLSL_0	UFP3WI	MERIDIAN	6,5E+09	26/04/2023	26/04/2023	9,51E+09	32/01	16745,84	26/05/2023	10706,36	01/02/2024	-30	
ARLSL_0	UFP3WI	MERIDIAN	6,5E+09	26/04/2023	26/04/2023	9,51E+09	32/01	16745,84	26/05/2023	3019,74	15/01/2024	-30	
ARLSL_0	UFP3WI	Cappelletti	CPPFNC91.	02/05/2023	02/05/2023	9,54E+09	FPA 2/23	4502	01/06/2023	3001,33	10/04/2024	-30	
ARLSL_0	UFP3WI	MARIO LOI	LMBMRA5	03/05/2023	03/05/2023	9,55E+09	FPA 7/23	305,73	02/06/2023	250,6	05/06/2024	-30	
ARLSL_0	UFP3WI	MARIO LOI	LMBMRA5	03/05/2023	03/05/2023	9,55E+09	FPA 8/23	893,16	02/06/2023	732,1	05/06/2024	-30	
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	03/05/2023	03/05/2023	9,55E+09	80	79,56	02/06/2023	65,21	10/04/2024	-30	
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	03/05/2023	03/05/2023	9,55E+09	81	726,08	02/06/2023	595,15	10/04/2024	-30	
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	05/05/2023	05/05/2023	9,58E+09	525	2207,1	04/06/2023	1809,1	08/05/2024	-30	
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	06/05/2023	06/05/2023	9,58E+09	7/E	3328	05/06/2023	2727,87	05/06/2024	-30	
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	06/05/2023	06/05/2023	9,58E+09	6/E	3328	05/06/2023	2727,87	07/05/2024	-30	
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	06/05/2023	06/05/2023	9,58E+09	8/E	3328	05/06/2023	2727,87	26/01/2024	-30	
ARLSL_0	UFP3WI	ALBINI UTE	CCLGNN71	08/05/2023	08/05/2023	9,59E+09	14/PA	1088,02	07/06/2023	891,82	10/04/2024	-30	
ARLSL_0	UFP3WI	ALBINI UTE	CCLGNN71	08/05/2023	08/05/2023	9,59E+09	15/PA	1131,09	07/06/2023	927,12	26/01/2024	-30	
ARLSL_0	UFP3WI	VeronaFier	2,34E+08	08/05/2023	08/05/2023	9,59E+09	CQ23-0009	25376	07/06/2023	20800	28/02/2024	-30	
ARLSL_0	UFP3WI	VeronaFier	2,34E+08	08/05/2023	08/05/2023	9,59E+09	CQ23-0009	94080,3	07/06/2023	77115	28/02/2024	-30	
ARLSL_0	UFP3WI	VeronaFier	2,34E+08	09/05/2023	09/05/2023	9,59E+09	CQ23-0009	427	08/06/2023	350	28/02/2024	-30	
ARLSL_0	UFP3WI	VeronaFier	2,34E+08	09/05/2023	09/05/2023	9,59E+09	CQ23-0009	152,5	08/06/2023	125	28/02/2024	-30	
ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	10/05/2023	10/05/2023	9,6E+09	76	243,39	09/06/2023	199,5	26/01/2024	-30	
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	13/05/2023	13/05/2023	9,63E+09	699	1202,85	12/06/2023	993,28	20/02/2024	-30	
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	13/05/2023	13/05/2023	9,63E+09	701	107,02	12/06/2023	87,72	20/02/2024	-30	
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/05/2023	14/05/2023	9,63E+09	696	2437,72	13/06/2023	2001,82	26/01/2024	-30	
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/05/2023	14/05/2023	9,63E+09	700	247,55	13/06/2023	202,91	20/02/2024	-30	
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/05/2023	14/05/2023	9,63E+09	703	380,73	13/06/2023	312,07	19/02/2024	-30	
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/05/2023	14/05/2023	9,63E+09	705	3,9	13/06/2023	3,2	10/04/2024	-30	
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	13/05/2023	13/05/2023	9,63E+09	704	301,01	12/06/2023	246,73	10/04/2024	-30	

ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	31/05/2023	31/05/2023	9,75E+09	FPA 14/23	247,66	30/06/2023	203	22/05/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	01/06/2023	01/06/2023	9,75E+09	FPA 15/23	237,11	01/07/2023	194,35	19/02/2024	-30
ARLSL_0	UFP3WI	DI VITO CE DVTCST78I	01/06/2023	01/06/2023	9,75E+09	189	3660	01/07/2023	1500	07/06/2024	-30
ARLSL_0	UFP3WI	Cappelletti CPPFNC91.	03/06/2023	03/06/2023	9,77E+09	FPA 3/23	402	03/07/2023	402	06/03/2024	-30
ARLSL_0	UFP3WI	AFA SYSTEI 8,13E+08	05/06/2023	05/06/2023	9,78E+09	vel49	2264,08	05/07/2023	1855,8	05/04/2024	275
ARLSL_0	UFP3WI	NEULIFT S. 2,89E+09	07/06/2023	07/06/2023	9,8E+09	100363	579,5	07/07/2023	475	27/02/2024	235
ARLSL_0	UFP3WI	OFFICINA 1 73300949	11/06/2023	11/06/2023	9,82E+09	123	671	11/07/2023	550	15/03/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	13/06/2023	13/06/2023	9,84E+09	886	135,75	13/07/2023	111,27	19/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	13/06/2023	13/06/2023	9,84E+09	887	29,05	13/07/2023	23,81	19/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	13/06/2023	13/06/2023	9,84E+09	888	34	13/07/2023	27,87	18/06/2024	-27
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	14/06/2023	14/06/2023	9,84E+09	889	1070,61	14/07/2023	881,03	19/02/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	14/06/2023	14/06/2023	9,84E+09	18/PA	999,05	14/07/2023	818,89	20/02/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	13/06/2023	13/06/2023	9,84E+09	19/PA	1021,08	13/07/2023	836,95	26/01/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	14/06/2023	14/06/2023	9,84E+09	20/PA	1049,04	14/07/2023	859,87	22/05/2024	-30
ARLSL_0	UFP3WI	OFFICINA F FRTNLN62:	17/06/2023	17/06/2023	9,87E+09	171	228,75	17/07/2023	187,5	10/04/2024	0
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	22/06/2023	22/06/2023	9,91E+09	FPA 17/23	249,19	22/07/2023	204,25	19/02/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	22/06/2023	22/06/2023	9,91E+09	FPA 18/23	667,1	22/07/2023	546,8	19/06/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	04/07/2023	04/07/2023	9,97E+09	FPA 23/23	759,33	03/08/2023	622,4	19/02/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	03/07/2023	03/07/2023	9,97E+09	FPA 24/23	492,64	02/08/2023	403,8	20/02/2024	-30
ARLSL_0	UFP3WI	C.S.G. COP 1,65E+09	05/07/2023	05/07/2023	9,99E+09	603	183,84	04/08/2023	150,69	08/04/2024	-30
ARLSL_0	UFP3WI	OFFICINA 1 73300949	08/07/2023	08/07/2023	1E+10	146	458,72	07/08/2023	376	08/05/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	14/07/2023	14/07/2023	1,01E+10	1062	705,29	13/08/2023	580,66	18/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	15/07/2023	15/07/2023	1,01E+10	1061	236,74	14/08/2023	195,11	10/04/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	17/07/2023	17/07/2023	1,01E+10	1081	138,31	16/08/2023	113,37	19/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	13/07/2023	13/07/2023	1,01E+10	1086	415,37	12/08/2023	340,47	18/04/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	13/07/2023	13/07/2023	1,01E+10	1063	293,78	12/08/2023	242,27	19/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	14/07/2023	14/07/2023	1,01E+10	1080	405,05	13/08/2023	332,01	02/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	16/07/2023	16/07/2023	1,01E+10	1083	184,27	15/08/2023	151,04	10/04/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	17/07/2023	17/07/2023	1,01E+10	1084	78,63	16/08/2023	64,45	18/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	17/07/2023	17/07/2023	1,01E+10	1085	76,29	16/08/2023	62,53	19/02/2024	-30
ARLSL_0	UFP3WI	FIMO S.R.L 8,03E+08	18/07/2023	18/07/2023	1,01E+10	2132	207,4	17/08/2023	170	02/02/2024	-30
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	17/07/2023	17/07/2023	1,01E+10	327/22	309,99	16/08/2023	254,09	08/05/2024	-30
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	20/07/2023	20/07/2023	1,01E+10	331/22	320,4	19/08/2023	262,62	08/05/2024	-30
ARLSL_0	UFP3WI	MILANO FE 3,16E+08	20/07/2023	20/07/2023	1,01E+10	821	2125	19/08/2023	1741,8	08/05/2024	-30
ARLSL_0	UFP3WI	OFFICINA F FRTNLN62:	23/07/2023	23/07/2023	1,01E+10	212	656,68	22/08/2023	538,26	24/01/2024	-30
ARLSL_0	UFP3WI	GEC Softw: 2,61E+09	24/07/2023	24/07/2023	1,01E+10	3798	12736,49	23/08/2023	10439,75	03/04/2024	-30
ARLSL_0	UFP3WI	DE SIMONI DSMPRN7:	26/07/2023	26/07/2023	1,01E+10	51	300	25/08/2023	245,9	02/02/2024	-30
ARLSL_0	UFP3WI	MERIDIAN, 6,5E+09	26/07/2023	26/07/2023	1,01E+10	54/01	22696,33	25/08/2023	13469,37	01/02/2024	-30
ARLSL_0	UFP3WI	MERIDIAN, 6,5E+09	26/07/2023	26/07/2023	1,01E+10	54/01	22696,33	25/08/2023	5134,18	15/01/2024	-30

ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	01/08/2023	01/08/2023	1,02E+10	feb-38	420,81	31/08/2023	344,93	08/05/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	31/07/2023	31/07/2023	1,02E+10	feb-39	297,53	30/08/2023	243,88	24/01/2024	-30
ARLSL_0	UFP3WI	DOTT. RIN. RNLNLC59.		01/08/2023	01/08/2023	1,02E+10	141	5002,5	31/08/2023	5002,5	27/02/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	04/08/2023	04/08/2023	1,02E+10	504 /B	147	03/09/2023	120,49	06/02/2024	-30
ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	03/08/2023	03/08/2023	1,02E+10	130	243,39	02/09/2023	199,5	26/01/2024	-30
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	05/08/2023	05/08/2023	1,02E+10	388/22	899,14	04/09/2023	737	08/05/2024	-30
ARLSL_0	UFP3WI	FIMO S.R.L	8,03E+08	05/08/2023	05/08/2023	1,02E+10	2362	124,44	04/09/2023	102	02/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	06/08/2023	06/08/2023	1,02E+10	1101	25,66	05/09/2023	21,03	02/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	04/08/2023	04/08/2023	1,02E+10	1169	23	03/09/2023	18,85	20/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	04/08/2023	04/08/2023	1,02E+10	1166	98,21	03/09/2023	80,5	20/02/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	04/08/2023	04/08/2023	1,02E+10	538 /B	299,99	03/09/2023	245,89	29/05/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	04/08/2023	04/08/2023	1,02E+10	539 /B	801,83	03/09/2023	657,23	29/05/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		05/08/2023	05/08/2023	1,02E+10	160	572,68	04/09/2023	469,41	19/02/2024	-30
ARLSL_0	UFP3WI	OFFICINA T 73300949		06/08/2023	06/08/2023	1,02E+10	173	241,56	05/09/2023	198	15/02/2024	-30
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	12/08/2023	12/08/2023	1,03E+10	398/22	26,9	11/09/2023	22,05	18/04/2024	-30
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C		13/08/2023	13/08/2023	1,03E+10	FATTPA 16	366	12/09/2023	300	28/02/2024	169
ARLSL_0	UFP3WI	OFFICINA T 73300949		14/08/2023	14/08/2023	1,03E+10	180	462,38	13/09/2023	379	15/03/2024	-30
ARLSL_0	UFP3WI	Migaraur s	1,7E+10	16/08/2023	16/08/2023	1,03E+10	15	1071,16	15/09/2023	878	12/02/2024	-30
ARLSL_0	UFP3WI	OFFICINA T 73300949		26/08/2023	26/08/2023	1,03E+10	187	1000,4	25/09/2023	820	08/05/2024	-30
ARLSL_0	UFP3WI	IANNETTA	1,54E+09	29/08/2023	29/08/2023	1,03E+10	63/BE	158,6	28/09/2023	130	02/05/2024	-30
ARLSL_0	UFP3WI	ANGELONE NGLN8		29/08/2023	29/08/2023	1,03E+10	201/1	70	28/09/2023	57,38	06/03/2024	-30
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	01/09/2023	01/09/2023	1,04E+10	440/22	147,14	01/10/2023	120,61	15/02/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	02/09/2023	02/09/2023	1,04E+10	feb-46	116,56	02/10/2023	95,54	08/05/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	01/09/2023	01/09/2023	1,04E+10	feb-45	73,03	01/10/2023	59,86	24/01/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	01/09/2023	01/09/2023	1,04E+10	feb-47	350,01	01/10/2023	286,89	24/01/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	02/09/2023	02/09/2023	1,04E+10	feb-44	743,33	02/10/2023	609,29	24/01/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		04/09/2023	04/09/2023	1,04E+10	180	339,09	04/10/2023	277,94	19/02/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		05/09/2023	05/09/2023	1,04E+10	181	178,5	05/10/2023	146,31	19/04/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		05/09/2023	05/09/2023	1,04E+10	304	1589,92	05/10/2023	1303,21	06/02/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		05/09/2023	05/09/2023	1,04E+10	305	266,64	05/10/2023	218,56	06/02/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		05/09/2023	05/09/2023	1,04E+10	306	1289,99	05/10/2023	1057,37	06/02/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		05/09/2023	05/09/2023	1,04E+10	307	229,04	05/10/2023	187,74	06/02/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	06/09/2023	06/09/2023	1,04E+10	589 /B	113	06/10/2023	92,62	06/02/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	06/09/2023	06/09/2023	1,04E+10	590 /B	467,77	06/10/2023	383,41	06/02/2024	-30
ARLSL_0	UFP3WI	AQUILA SP	2,42E+09	05/09/2023	05/09/2023	1,04E+10	183/02	1000,06	05/10/2023	819,72	19/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	07/09/2023	07/09/2023	1,04E+10	609 /B	950,39	07/10/2023	779	29/05/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	07/09/2023	07/09/2023	1,04E+10	610 /B	1478,56	07/10/2023	1211,93	29/05/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71		09/09/2023	09/09/2023	1,04E+10	23/PA	488	09/10/2023	400	20/02/2024	-30
ARLSL_0	UFP3WI	TRONCA S	2,43E+08	09/09/2023	09/09/2023	1,04E+10	10198	67,49	09/10/2023	55,32	28/02/2024	-30

ARLSL_0	UFP3WI	DL SERVICE	1,84E+09	13/09/2023	13/09/2023	1,04E+10	41	1830	13/10/2023	1500	12/09/2024	-30
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C		14/09/2023	14/09/2023	1,04E+10	FATTPA 17	732	14/10/2023	600	28/02/2024	137
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C		14/09/2023	14/09/2023	1,04E+10	FATTPA 18	366	14/10/2023	300	28/02/2024	137
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86		14/09/2023	14/09/2023	1,04E+10	FPA 14/23	1168	14/10/2023	1168	27/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/09/2023	14/09/2023	1,04E+10	1351	434,42	14/10/2023	356,08	05/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/09/2023	14/09/2023	1,04E+10	1354	199,04	14/10/2023	163,15	07/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/09/2023	14/09/2023	1,04E+10	1355	237,85	14/10/2023	194,96	07/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/09/2023	14/09/2023	1,04E+10	1352	80,69	14/10/2023	66,14	22/05/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/09/2023	14/09/2023	1,04E+10	1353	175,55	14/10/2023	143,89	20/02/2024	-30
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	20/09/2023	20/09/2023	1,05E+10	467/22	277,99	20/10/2023	227,86	08/05/2024	-30
ARLSL_0	UFP3WI	PA DIGITAL	1,65E+09	23/09/2023	23/09/2023	1,05E+10	279/FTV	13984,86	23/10/2023	11463	29/02/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71		27/09/2023	27/09/2023	1,05E+10	27/PA	701	27/10/2023	574,59	15/02/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		30/09/2023	30/09/2023	1,06E+10	2023/FE07	176,27	30/10/2023	144,48	15/02/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		03/10/2023	03/10/2023	1,06E+10	347	894,33	02/11/2023	733,06	28/02/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		04/10/2023	04/10/2023	1,06E+10	348	1369,88	03/11/2023	1122,85	28/02/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		04/10/2023	04/10/2023	1,06E+10	349	129,19	03/11/2023	105,89	28/02/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		04/10/2023	04/10/2023	1,06E+10	350	1220,51	03/11/2023	1000,42	28/02/2024	-30
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	03/10/2023	03/10/2023	1,06E+10	477/22	171	02/11/2023	140,16	15/02/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		04/10/2023	04/10/2023	1,06E+10	213	642,99	03/11/2023	527,04	19/02/2024	-30
ARLSL_0	UFP3WI	AFA SYSTEME	8,13E+08	06/10/2023	06/10/2023	1,06E+10	vel86	1037	05/11/2023	850	10/07/2024	-30
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	08/10/2023	08/10/2023	1,06E+10	669 /B	50	07/11/2023	40,98	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	08/10/2023	08/10/2023	1,06E+10	670 /B	36	07/11/2023	29,5	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	06/10/2023	06/10/2023	1,06E+10	695 /B	661,79	05/11/2023	542,45	06/02/2024	-30
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	06/10/2023	06/10/2023	1,06E+10	694 /B	791,84	05/11/2023	649,04	06/02/2024	-30
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	07/10/2023	07/10/2023	1,06E+10	706 /B	418,01	06/11/2023	342,63	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	09/10/2023	09/10/2023	1,06E+10	707 /B	320	08/11/2023	262,29	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	09/10/2023	09/10/2023	1,06E+10	715 /B	241	08/11/2023	197,54	18/04/2024	-30
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	06/10/2023	06/10/2023	1,06E+10	716 /B	720,99	05/11/2023	590,97	18/04/2024	-30
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	08/10/2023	08/10/2023	1,06E+10	1206	450	07/11/2023	368,85	20/02/2024	-30
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	09/10/2023	09/10/2023	1,06E+10	1204	150	08/11/2023	122,95	20/02/2024	-30
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	09/10/2023	09/10/2023	1,06E+10	1205	550	08/11/2023	450,82	15/02/2024	-30
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	09/10/2023	09/10/2023	1,06E+10	1208	250	08/11/2023	204,92	20/02/2024	-30
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	09/10/2023	09/10/2023	1,06E+10	1209	2043,9	08/11/2023	1675,33	21/02/2024	-30
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	06/10/2023	06/10/2023	1,06E+10	1207	400	05/11/2023	328,73	02/02/2024	-30
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C		08/10/2023	08/10/2023	1,06E+10	FATTPA 23	488	07/11/2023	400	18/04/2024	163
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C		10/10/2023	10/10/2023	1,06E+10	FATTPA 24	366	09/11/2023	300	18/04/2024	161
ARLSL_0	UFP3WI	DI FLORIO	9,79E+08	11/10/2023	11/10/2023	1,06E+10	FPA 19/23	610	10/11/2023	500	21/02/2024	-30
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	10/10/2023	10/10/2023	1,06E+10	16/E	1406	09/11/2023	1152,46	27/02/2024	-30
ARLSL_0	UFP3WI	OFFICINA FRTNLN62:		15/10/2023	15/10/2023	1,06E+10	273	496,71	14/11/2023	407,14	28/02/2024	-30

ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	13/10/2023	13/10/2023	1,06E+10	FPA 15/23	509	12/11/2023	509	27/02/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	17/10/2023	17/10/2023	1,06E+10	FPA 16/23	717	16/11/2023	717	27/02/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	12/10/2023	12/10/2023	1,06E+10	FPA 17/23	1092	11/11/2023	1092	27/02/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	15/10/2023	15/10/2023	1,06E+10	FPA 18/23	1530	14/11/2023	1530	27/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	17/10/2023	17/10/2023	1,06E+10	1451	2012,12	16/11/2023	1649,28	07/06/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	17/10/2023	17/10/2023	1,07E+10	FPA 19/23	998	16/11/2023	998	15/07/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	12/10/2023	12/10/2023	1,07E+10	FPA 20/23	482	11/11/2023	482	07/06/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	12/10/2023	12/10/2023	1,07E+10	FPA 21/23	288	11/11/2023	288	07/06/2024	-30
ARLSL_0	UFP3WI	D'ANCONA DNCNCL67	18/10/2023	18/10/2023	1,07E+10	9	4539,6	17/11/2023	4539,6	05/03/2024	-30
ARLSL_0	UFP3WI	SIDELMED 3,49E+09	20/10/2023	20/10/2023	1,07E+10	ASC-6086-	266,45	19/11/2023	218,4	16/04/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	21/10/2023	21/10/2023	1,07E+10	365	136,87	20/11/2023	112,19	18/04/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	21/10/2023	21/10/2023	1,07E+10	366	216,22	20/11/2023	177,23	18/04/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	17/10/2023	17/10/2023	1,07E+10	367	820,96	16/11/2023	672,92	18/04/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	21/10/2023	21/10/2023	1,07E+10	368	699,94	20/11/2023	573,72	18/04/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	21/10/2023	21/10/2023	1,07E+10	369	1069,23	20/11/2023	876,42	18/04/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	21/10/2023	21/10/2023	1,07E+10	FPA 27/23	654,47	20/11/2023	536,45	07/06/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	21/10/2023	21/10/2023	1,07E+10	FPA 28/23	234,97	20/11/2023	192,6	20/02/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	21/10/2023	21/10/2023	1,07E+10	FPA 29/23	629,52	20/11/2023	516	05/06/2024	-30
ARLSL_0	UFP3WI	PREZIOSO PRZPQL72(21/10/2023	21/10/2023	1,07E+10	FPA 1/23	183	20/11/2023	150	06/03/2024	-30
ARLSL_0	UFP3WI	DOTT. RIN, RNLNLC59,	22/10/2023	22/10/2023	1,07E+10	180	1502	21/11/2023	1502	23/12/2024	-30
ARLSL_0	UFP3WI	MERIDIAN, 6,5E+09	23/10/2023	23/10/2023	1,07E+10	72/01	19134,42	22/11/2023	15683,95	10/04/2024	-30
ARLSL_0	UFP3WI	DE SIMONI DSMPRN7:	26/10/2023	26/10/2023	1,07E+10	61	140	25/11/2023	114,75	20/02/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	31/10/2023	31/10/2023	1,08E+10	FPA 30/23	1335,9	30/11/2023	1095	26/01/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	31/10/2023	31/10/2023	1,08E+10	FPA 31/23	1335,9	30/11/2023	1095	25/01/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	31/10/2023	31/10/2023	1,08E+10	FPA 32/23	1335,9	30/11/2023	1095	05/06/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	01/11/2023	01/11/2023	1,08E+10	FPA 33/23	1335,9	01/12/2023	1095	22/05/2024	-30
ARLSL_0	UFP3WI	NEVIO S.R. 1,76E+09	01/11/2023	01/11/2023	1,08E+10	FT_PA64	503,48	01/12/2023	412,69	06/03/2024	-30
ARLSL_0	UFP3WI	C.A.M.U. s: 8,89E+08	02/11/2023	02/11/2023	1,08E+10	186	243,39	02/12/2023	199,5	20/02/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	02/11/2023	02/11/2023	1,08E+10	237	961,43	02/12/2023	788,06	24/01/2024	-30
ARLSL_0	UFP3WI	Budano Fr: BDNFNC71	02/11/2023	02/11/2023	1,08E+10	FATTPA 5_	363,56	02/12/2023	298	03/04/2024	-30
ARLSL_0	UFP3WI	C.T.S. Copi 5,92E+08	02/11/2023	02/11/2023	1,08E+10	143/1	85	02/12/2023	69,67	19/02/2024	-30
ARLSL_0	UFP3WI	OLIVA E C. 8,77E+08	03/11/2023	03/11/2023	1,08E+10	feb-53	291,98	03/12/2023	239,33	19/02/2024	-30
ARLSL_0	UFP3WI	Cappelletti CPPFNC91,	03/11/2023	03/11/2023	1,08E+10	FPA 7/23	2400	03/12/2023	1200	05/06/2024	-30
ARLSL_0	UFP3WI	Cappelletti CPPFNC91,	03/11/2023	03/11/2023	1,08E+10	FPA 7/23	2400	03/12/2023	1200	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	03/11/2023	03/11/2023	1,08E+10	798 /B	530,28	03/12/2023	434,65	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	03/11/2023	03/11/2023	1,08E+10	799 /B	1272,15	03/12/2023	1042,74	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	03/11/2023	03/11/2023	1,08E+10	800 /B	1442,03	03/12/2023	1181,99	06/02/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	03/11/2023	03/11/2023	1,08E+10	801 /B	1586,72	03/12/2023	1300,59	28/02/2024	-30
ARLSL_0	UFP3WI	RINASCITA 1,88E+09	06/11/2023	06/11/2023	1,08E+10	146	437,16	06/12/2023	358,33	28/02/2024	84

ARLSL_0	UFP3WI	Petrolsud	2,49E+08	06/11/2023	06/11/2023	1,08E+10	808 /B	499,57	06/12/2023	409,48	09/07/2024	-30
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	07/11/2023	07/11/2023	1,08E+10	09-mag	339,7	07/12/2023	278,44	19/02/2024	-30
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	10/11/2023	10/11/2023	1,08E+10	20/E	165	10/12/2023	135,24	22/05/2024	-30
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	10/11/2023	10/11/2023	1,08E+10	21/E	315	10/12/2023	258,2	05/06/2024	-30
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	10/11/2023	10/11/2023	1,08E+10	22/E	333,79	10/12/2023	273,6	20/02/2024	-30
ARLSL_0	UFP3WI	MOLISE AC	1,53E+09	10/11/2023	10/11/2023	1,08E+10	23/E	225	10/12/2023	184,43	06/03/2024	-30
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	10/11/2023	10/11/2023	1,08E+10	1350	1100	10/12/2023	902,95	06/02/2024	-30
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	11/11/2023	11/11/2023	1,08E+10	FATTPA 25	732	11/12/2023	600	10/07/2024	212
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	11/11/2023	11/11/2023	1,08E+10	FATTPA 26	366	11/12/2023	300	10/07/2024	212
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/11/2023	12/11/2023	1,09E+10	FPA 24/23	537,5	12/12/2023	537,5	07/06/2024	-30
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/11/2023	12/11/2023	1,09E+10	FPA 25/23	819	12/12/2023	819	07/06/2024	-30
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/11/2023	12/11/2023	1,09E+10	FPA 26/23	983	12/12/2023	983	07/06/2024	-30
ARLSL_0	UFP3WI	ORSANO P	8,7E+08	13/11/2023	13/11/2023	1,09E+10	786	231,8	13/12/2023	190	24/01/2024	-30
ARLSL_0	UFP3WI	OFFICINA	TMBMRN7	13/11/2023	13/11/2023	1,09E+10	46/A	1114,3	13/12/2023	917,42	06/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	13/11/2023	13/11/2023	1,09E+10	1635	4,2	13/12/2023	3,44	19/02/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	14/11/2023	14/11/2023	1,09E+10	feb-59	258,55	14/12/2023	211,93	08/05/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	14/11/2023	14/11/2023	1,09E+10	feb-58	178,68	14/12/2023	146,46	06/03/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	14/11/2023	14/11/2023	1,09E+10	feb-57	1554,48	14/12/2023	1274,16	19/02/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	15/11/2023	15/11/2023	1,09E+10	feb-56	732	15/12/2023	600	19/02/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	15/11/2023	15/11/2023	1,09E+10	feb-55	732	15/12/2023	600	24/01/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE	CCLGNN71	23/11/2023	23/11/2023	1,09E+10	29/PA	1629,68	17/12/2023	1335,8	05/06/2024	-13
ARLSL_0	UFP3WI	PERPETUA	PRPGPP70	22/11/2023	22/11/2023	1,09E+10	21	439,5	22/12/2023	360,25	24/01/2024	-30
ARLSL_0	UFP3WI	IANNONE	NNNTRS79	23/11/2023	23/11/2023	1,09E+10	4	5000	23/12/2023	5000	06/03/2024	-30
ARLSL_0	UFP3WI	DI LENA GI	DLNGNN6	24/11/2023	24/11/2023	1,09E+10	4	1999,99	24/12/2023	1639,34	09/07/2024	-30
ARLSL_0	UFP3WI	MERIDIAN	6,5E+09	24/11/2023	24/11/2023	1,09E+10	80/01	17568,15	24/12/2023	14400,12	08/05/2024	-30
ARLSL_0	UFP3WI	C.T.S. Copi	5,92E+08	25/11/2023	25/11/2023	1,09E+10	147/1	60,68	25/12/2023	49,74	26/01/2024	-30
ARLSL_0	UFP3WI	Macchiaro	MCCMSM	01/12/2023	01/12/2023	1,1E+10	FATTPA 3_	29455,4	31/12/2023	29455,4	22/02/2024	-30
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	01/12/2023	01/12/2023	1,1E+10	173	437,16	31/12/2023	358,33	28/02/2024	59
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/12/2023	01/12/2023	1,1E+10	603335	9,15	31/12/2023	1,65	18/01/2024	18
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/12/2023	01/12/2023	1,1E+10	603335	9,15	31/12/2023	5,85	02/01/2024	2
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/12/2023	01/12/2023	1,1E+10	611615	391,17	31/12/2023	70,54	18/01/2024	18
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/12/2023	01/12/2023	1,1E+10	611615	391,17	31/12/2023	250,09	02/01/2024	2
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/12/2023	01/12/2023	1,1E+10	611617	441,14	31/12/2023	79,55	18/01/2024	18
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/12/2023	01/12/2023	1,1E+10	611617	441,14	31/12/2023	282,04	02/01/2024	2
ARLSL_0	UFP3WI	MARIO LOI	LMBMRA5	01/12/2023	01/12/2023	1,1E+10	FPA 34/23	822,46	31/12/2023	674,15	07/06/2024	-30
ARLSL_0	UFP3WI	MARIO LOI	LMBMRA5	01/12/2023	01/12/2023	1,1E+10	FPA 35/23	1758,39	31/12/2023	1441,3	07/06/2024	-30
ARLSL_0	UFP3WI	DE LEO RO	DLERSO49	02/12/2023	02/12/2023	1,1E+10	172	24,99	01/01/2024	20,48	06/03/2024	-30
ARLSL_0	UFP3WI	DE LEO RO	DLERSO49	02/12/2023	02/12/2023	1,1E+10	173	60,02	01/01/2024	49,2	28/02/2024	-30
ARLSL_0	UFP3WI	DE LEO RO	DLERSO49	01/12/2023	01/12/2023	1,1E+10	174	40,02	31/12/2023	32,8	06/03/2024	-30

ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	02/12/2023	02/12/2023	1,1E+10	266	1104,91	01/01/2024	905,66	24/01/2024	-30
ARLSL_0	UFP3WI	NEVIO S.R. 1,76E+09	03/12/2023	03/12/2023	1,1E+10	FT_PA76	67,75	02/01/2024	55,53	06/03/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	03/12/2023	03/12/2023	1,1E+10		425	02/01/2024	74,83	18/04/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	03/12/2023	03/12/2023	1,1E+10		427	02/01/2024	77,85	26/01/2024	24
ARLSL_0	UFP3WI	VILLA MAR 1,58E+08	04/12/2023	04/12/2023	1,1E+10	15266	70	03/01/2024	70	06/02/2024	-30
ARLSL_0	UFP3WI	C.A.M.U. s: 8,89E+08	04/12/2023	04/12/2023	1,1E+10		206	03/01/2024	134,5	08/05/2024	-30
ARLSL_0	UFP3WI	MOLISE AC 1,53E+09	04/12/2023	04/12/2023	1,1E+10	25/E	300	03/01/2024	245,9	07/06/2024	156
ARLSL_0	UFP3WI	ASCENSOR 1,43E+09	06/12/2023	06/12/2023	1,1E+10	003183/23	585,6	05/01/2024	480	28/02/2024	54
ARLSL_0	UFP3WI	PROMOSA 6,78E+09	06/12/2023	06/12/2023	1,1E+10		958	05/01/2024	660	10/04/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	06/12/2023	06/12/2023	1,1E+10	1443 /CB	10	05/01/2024	8,2	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	06/12/2023	06/12/2023	1,1E+10	1446 /CB	100	05/01/2024	81,97	28/02/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	06/12/2023	06/12/2023	1,1E+10	868 /B	140	05/01/2024	114,75	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	06/12/2023	06/12/2023	1,1E+10	869 /B	100	05/01/2024	81,96	18/04/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	06/12/2023	06/12/2023	1,1E+10	870 /B	135,98	05/01/2024	111,45	26/01/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	06/12/2023	06/12/2023	1,1E+10	871 /B	36,18	05/01/2024	29,65	26/01/2024	-30
ARLSL_0	UFP3WI	IRRIGAZIOI 9,39E+08	06/12/2023	06/12/2023	1,1E+10	2116	32,67	05/01/2024	26,78	06/03/2024	-30
ARLSL_0	UFP3WI	MOLISE AC 1,53E+09	07/12/2023	07/12/2023	1,1E+10	26/E	2343	06/01/2024	1920,49	05/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	07/12/2023	07/12/2023	1,1E+10	894 /B	996,18	06/01/2024	816,54	28/02/2024	-30
ARLSL_0	UFP3WI	Petrolsud € 2,49E+08	07/12/2023	07/12/2023	1,1E+10	895 /B	417,63	06/01/2024	342,31	28/02/2024	-30
ARLSL_0	UFP3WI	NEULIFT S. 2,89E+09	07/12/2023	07/12/2023	1,1E+10	100832	579,5	06/01/2024	475	27/02/2024	52
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	07/12/2023	07/12/2023	1,1E+10	620/022	230,99	06/01/2024	189,34	18/04/2024	-30
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C	10/12/2023	10/12/2023	1,1E+10	FATTPA 27	732	09/01/2024	600	15/07/2024	188
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C	10/12/2023	10/12/2023	1,1E+10	FATTPA 28	366	09/01/2024	300	15/07/2024	188
ARLSL_0	UFP3WI	FIMO S.R.L 8,03E+08	11/12/2023	11/12/2023	1,1E+10	3839	186,66	10/01/2024	153	27/02/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	12/12/2023	12/12/2023	1,1E+10	31/PA	1990,99	11/01/2024	1631,96	07/06/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	12/12/2023	12/12/2023	1,1E+10	32/PA	2098,06	11/01/2024	1719,72	07/06/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	11/12/2023	11/12/2023	1,1E+10	33/PA	2015,12	10/01/2024	1651,74	05/06/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	11/12/2023	11/12/2023	1,1E+10	34/PA	2019,15	10/01/2024	1655,04	05/06/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	11/12/2023	11/12/2023	1,1E+10	FPA 27/23	912	10/01/2024	912	10/07/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	12/12/2023	12/12/2023	1,1E+10	FPA 28/23	1270	11/01/2024	1270	10/07/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	12/12/2023	12/12/2023	1,1E+10	FPA 29/23	1051	11/01/2024	1051	10/07/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	13/12/2023	13/12/2023	1,1E+10	1888	205,19	12/01/2024	168,19	06/03/2024	-29
ARLSL_0	UFP3WI	AGRARIA C 3,46E+08	13/12/2023	13/12/2023	1,1E+10	FD01-7147	285,92	12/01/2024	234,36	06/03/2024	-29
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	13/12/2023	13/12/2023	1,1E+10	FPA 36/23	60,39	12/01/2024	49,5	06/03/2024	-29
ARLSL_0	UFP3WI	DAY RISTO 3,54E+09	15/12/2023	15/12/2023	1,1E+10	VO-182510	5654,77	14/01/2024	1,55	07/03/2024	53
ARLSL_0	UFP3WI	DAY RISTO 3,54E+09	15/12/2023	15/12/2023	1,1E+10	VO-182510	5654,77	14/01/2024	5435,79	07/03/2024	-29
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	15/12/2023	15/12/2023	1,1E+10	51/PAP	22,12	14/01/2024	22,12	05/03/2024	51
ARLSL_0	UFP3WI	C.A.M.U. s: 8,89E+08	15/12/2023	15/12/2023	1,1E+10		219	14/01/2024	20,49	10/05/2024	-29
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	16/12/2023	16/12/2023	1,1E+10	FPA 37/23	273,89	15/01/2024	224,5	12/06/2024	-30

ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	16/12/2023	16/12/2023	1,11E+10	FPA 38/23	273,89	15/01/2024	224,5	12/06/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	15/12/2023	15/12/2023	1,11E+10	FPA 39/23	273,89	14/01/2024	224,5	05/06/2024	-29
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	16/12/2023	16/12/2023	1,11E+10	FPA 40/23	273,89	15/01/2024	224,5	05/06/2024	-30
ARLSL_0	UFP3WI	TECNO SEF BNDMRC6	16/12/2023	16/12/2023	1,11E+10	FPA 1/23	80	15/01/2024	65,57	12/02/2024	-30
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81	18/12/2023	18/12/2023	1,11E+10	10	2566,66	17/01/2024	2566,66	12/02/2024	-30
ARLSL_0	UFP3WI	FIMO S.R.L 8,03E+08	19/12/2023	19/12/2023	1,11E+10	3938	17,63	18/01/2024	14,45	27/02/2024	-30
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	19/12/2023	19/12/2023	1,11E+10	2023/24/0	205,09	18/01/2024	36,98	18/01/2024	0
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	19/12/2023	19/12/2023	1,11E+10	2023/24/0	205,09	18/01/2024	131,13	16/01/2024	-2
ARLSL_0	UFP3WI	AGSM AIM 2,97E+09	20/12/2023	20/12/2023	1,11E+10	FE0001202	35,55	19/01/2024	33,86	15/01/2024	-4
ARLSL_0	UFP3WI	Centro di c 1,47E+09	20/12/2023	20/12/2023	1,11E+10	FATTPA 44	302	19/01/2024	302	06/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	20/12/2023	20/12/2023	1,11E+10	3923/01	332,05	19/01/2024	272,17	12/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	20/12/2023	20/12/2023	1,11E+10	3924/01	492,49	19/01/2024	404,97	12/06/2024	-30
ARLSL_0	UFP3WI	VALENTIN VLNMNRN7	22/12/2023	22/12/2023	1,12E+10	09/2023PA	2566,66	21/01/2024	2566,66	14/02/2024	-30
ARLSL_0	UFP3WI	A2A Energi 1,29E+10	28/12/2023	28/12/2023	1,12E+10	8,24E+11	113,83	27/01/2024	93,3	15/01/2024	-12
ARLSL_0	UFP3WI	FERRETTI S 7,76E+08	28/12/2023	28/12/2023	1,12E+10	12-mag	144,23	27/01/2024	118,22	10/04/2024	-30
ARLSL_0	UFP3WI	Petrolsud S 2,49E+08	28/12/2023	28/12/2023	1,12E+10	1507 /CB	36	27/01/2024	29,51	26/01/2024	-1
ARLSL_0	UFP3WI	Petrolsud S 2,49E+08	28/12/2023	28/12/2023	1,12E+10	1508 /CB	36	27/01/2024	29,51	26/01/2024	-1
ARLSL_0	UFP3WI	Petrolsud S 2,49E+08	28/12/2023	28/12/2023	1,12E+10	1509 /CB	36	27/01/2024	29,51	28/02/2024	32
ARLSL_0	UFP3WI	Petrolsud S 2,49E+08	28/12/2023	28/12/2023	1,12E+10	1510 /CB	12	27/01/2024	9,84	18/04/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	29/12/2023	29/12/2023	1,12E+10	4053/01	352,51	28/01/2024	288,94	05/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	29/12/2023	29/12/2023	1,12E+10	4048/01	389,09	28/01/2024	318,93	12/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	29/12/2023	29/12/2023	1,12E+10	4058/01	383,45	28/01/2024	314,3	22/05/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	29/12/2023	29/12/2023	1,12E+10	4049/01	291,84	28/01/2024	239,21	19/02/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	29/12/2023	29/12/2023	1,12E+10	4036/01	636,38	28/01/2024	523,09	05/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	29/12/2023	29/12/2023	1,12E+10	4034/01	360,95	28/01/2024	297,15	05/06/2024	-30
ARLSL_0	UFP3WI	RINASCITA 1,88E+09	29/12/2023	29/12/2023	1,12E+10	191	437,16	28/01/2024	358,33	28/02/2024	31
ARLSL_0	UFP3WI	Patullo Agr NGLGNR6	30/12/2023	30/12/2023	1,12E+10	134	740,85	29/01/2024	608,85	10/04/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74	30/12/2023	30/12/2023	1,12E+10	2023/FE07	103	29/01/2024	84,43	18/04/2024	-30
ARLSL_0	UFP3WI	Di Ciocco C DCCCR68	30/12/2023	30/12/2023	1,12E+10	50	183	29/01/2024	150	10/04/2024	-30
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/01/2024	02/01/2024	1,12E+10	659243	9,15	01/02/2024	1,65	05/02/2024	4
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/01/2024	02/01/2024	1,12E+10	659243	9,15	01/02/2024	5,85	31/01/2024	-1
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/01/2024	02/01/2024	1,12E+10	667244	676,31	01/02/2024	121,96	05/02/2024	4
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/01/2024	02/01/2024	1,12E+10	667244	676,31	01/02/2024	432,39	31/01/2024	-1
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/01/2024	02/01/2024	1,12E+10	667242	212,32	01/02/2024	38,29	05/02/2024	4
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/01/2024	02/01/2024	1,12E+10	667242	212,32	01/02/2024	135,74	31/01/2024	-1
ARLSL_0	UFP3WI	AFA System 8,13E+08	02/01/2024	02/01/2024	1,12E+10	118/VE	244	01/02/2024	200	15/01/2024	-17
ARLSL_0	UFP3WI	Cappelletti CPPFNC91	03/01/2024	03/01/2024	1,12E+10	FPA 1/24	4502	02/02/2024	1125,5	14/06/2024	-25
ARLSL_0	UFP3WI	Cappelletti CPPFNC91	03/01/2024	03/01/2024	1,12E+10	FPA 1/24	4502	02/02/2024	1125,5	12/06/2024	-25
ARLSL_0	UFP3WI	Cappelletti CPPFNC91	03/01/2024	03/01/2024	1,12E+10	FPA 1/24	4502	02/02/2024	2251	11/06/2024	-25

ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C	03/01/2024	03/01/2024	1,12E+10	FATTPA 1_	732	04/02/2024	600	15/07/2024	162
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C	03/01/2024	03/01/2024	1,12E+10	FATTPA 2_	366	04/02/2024	300	15/07/2024	162
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	04/01/2024	04/01/2024	1,12E+10		289 99,36	03/02/2024	81,44	28/02/2024	-26
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	04/01/2024	04/01/2024	1,12E+10		290 40,01	03/02/2024	32,8	18/04/2024	-26
ARLSL_0	UFP3WI	CIARLARIEI CRLDNL60,	04/01/2024	04/01/2024	1,12E+10	01/2024/P	4814,29	03/02/2024	4814,29	24/01/2024	-10
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	04/01/2024	04/01/2024	1,12E+10	53/PAP	4,7	03/02/2024	4,7	05/03/2024	31
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	04/01/2024	04/01/2024	1,12E+10	20991	211,89	03/02/2024	38,21	29/02/2024	26
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	04/01/2024	04/01/2024	1,12E+10	20991	211,89	03/02/2024	135,47	31/01/2024	-3
ARLSL_0	UFP3WI	MILONE PI MLNPLG71	04/01/2024	04/01/2024	1,12E+10	1	9099,04	03/02/2024	9099,04	24/01/2024	-10
ARLSL_0	UFP3WI	Metanautc 1,41E+09	04/01/2024	04/01/2024	1,12E+10	538/FE	104,35	03/02/2024	85,53	02/02/2024	-1
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	05/01/2024	05/01/2024	1,12E+10	959 /B	1434	04/02/2024	1175,4	28/02/2024	-27
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	05/01/2024	05/01/2024	1,12E+10	960 /B	32	04/02/2024	26,22	28/02/2024	-27
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	05/01/2024	05/01/2024	1,12E+10	961 /B	214	04/02/2024	175,4	26/01/2024	-27
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	05/01/2024	05/01/2024	1,12E+10	962 /B	92	04/02/2024	75,4	26/01/2024	-27
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	05/01/2024	05/01/2024	1,12E+10	963 /B	60	04/02/2024	49,18	18/04/2024	-27
ARLSL_0	UFP3WI	DAMIANO DMNMRA6	08/01/2024	08/01/2024	1,12E+10	10	2400	07/02/2024	2400	09/04/2024	-30
ARLSL_0	UFP3WI	D'AMORE 9,97E+08	08/01/2024	08/01/2024	1,12E+10	01-mar	256,49	07/02/2024	210,24	10/04/2024	-30
ARLSL_0	UFP3WI	FASTWEB 1,29E+10	09/01/2024	09/01/2024	1,12E+10	PAE005086	168,9	08/02/2024	138,44	15/01/2024	-24
ARLSL_0	UFP3WI	INDUSTRIA 1,48E+09	09/01/2024	09/01/2024	1,12E+10	11	2928	08/02/2024	2400	20/02/2024	-30
ARLSL_0	UFP3WI	Vitale Stef: VTLFSN82E	09/01/2024	09/01/2024	1,12E+10	1	6250	08/02/2024	6250	06/03/2024	-30
ARLSL_0	UFP3WI	Studio Leg: 8,02E+08	09/01/2024	09/01/2024	1,12E+10	mar-24	6953,44	08/02/2024	6953,44	24/01/2024	-15
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	09/01/2024	09/01/2024	1,12E+10	FPA 30/23	1157	08/02/2024	1157	10/07/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	09/01/2024	09/01/2024	1,12E+10	FPA 31/23	508	08/02/2024	508	10/07/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	09/01/2024	09/01/2024	1,12E+10	FPA 32/23	644	08/02/2024	644	10/07/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	09/01/2024	09/01/2024	1,12E+10	FPA 33/23	528	08/02/2024	528	10/07/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	09/01/2024	09/01/2024	1,12E+10	FPA 34/23	1114	08/02/2024	1114	10/07/2024	-30
ARLSL_0	UFP3WI	Manzo Gia MNZGCR7I	10/01/2024	10/01/2024	1,13E+10	FPA 1/24	26644,8	09/02/2024	26644,8	17/04/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	11/01/2024	11/01/2024	1,13E+10	2119	55,61	10/02/2024	45,58	06/03/2024	-30
ARLSL_0	UFP3WI	CONSORZIO 1,26E+10	11/01/2024	11/01/2024	1,13E+10	1319/01	338,37	10/02/2024	277,35	11/04/2024	61
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	15/01/2024	15/01/2024	1,13E+10	2147	260,31	14/02/2024	213,37	05/06/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	13/01/2024	13/01/2024	1,13E+10	2145	717,7	12/02/2024	590,87	12/06/2024	-29
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	15/01/2024	15/01/2024	1,13E+10	2146	53,18	14/02/2024	44,38	22/05/2024	-30
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	18/01/2024	18/01/2024	1,13E+10	5/022	171,9	17/02/2024	140,9	05/06/2024	-30
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	19/01/2024	19/01/2024	1,13E+10	7/022	101,2	18/02/2024	82,95	11/09/2024	-30
ARLSL_0	UFP3WI	IANNONE INNTR579	18/01/2024	18/01/2024	1,13E+10	1	5833	17/02/2024	5833	10/04/2024	-30
ARLSL_0	UFP3WI	DOTT. RIN: RNLNLC59,	20/01/2024	20/01/2024	1,13E+10	27	5599	19/02/2024	5599	10/04/2024	-30
ARLSL_0	UFP3WI	STUDIO LE 8,69E+08	22/01/2024	22/01/2024	1,13E+10	3/PA	11872,96	21/02/2024	11872,96	02/02/2024	-19
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	22/01/2024	22/01/2024	1,13E+10	2024/24/0	204,91	21/02/2024	36,95	21/02/2024	0
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	22/01/2024	22/01/2024	1,13E+10	2024/24/0	204,91	21/02/2024	131,01	16/02/2024	-5

ARLSL_0	UFP3WI	UniCredit	3,48E+08	24/01/2024	24/01/2024	1,14E+10	1E+09	6000	23/02/2024	6000	10/07/2024	-30
ARLSL_0	UFP3WI	DIMENSIO	1,66E+09	24/01/2024	24/01/2024	1,14E+10	06-gen	130,69	23/02/2024	107,12	19/02/2024	-4
ARLSL_0	UFP3WI	FRATELLI F	1,41E+09	25/01/2024	25/01/2024	1,14E+10	F24/12	29900	24/02/2024	24584,11	08/03/2024	-30
ARLSL_0	UFP3WI	VALENTIN	VLNMRN7	26/01/2024	26/01/2024	1,14E+10	01/2024PA	2566,66	25/02/2024	1283,32	18/03/2024	-30
ARLSL_0	UFP3WI	VALENTIN	VLNMRN7	26/01/2024	26/01/2024	1,14E+10	01/2024PA	2566,66	25/02/2024	1283,34	15/03/2024	-30
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	28/01/2024	28/01/2024	1,14E+10	8,25E+11	111,25	27/02/2024	91,19	31/01/2024	-27
ARLSL_0	UFP3WI	TRONCA S	2,43E+08	29/01/2024	29/01/2024	1,14E+10	844	57,29	28/02/2024	46,96	28/02/2024	0
ARLSL_0	UFP3WI	IquadroCi	1,78E+09	29/01/2024	29/01/2024	1,14E+10	FTV-IQU-2	18151,82	28/02/2024	16501,65	31/01/2024	-28
ARLSL_0	UFP3WI	ACEA MOL	1,02E+10	30/01/2024	30/01/2024	1,14E+10	5,02E+15	21,18	29/02/2024	19,25	05/02/2024	-24
ARLSL_0	UFP3WI	EDIZIONI L	2,3E+08	30/01/2024	30/01/2024	1,14E+10	90008	201	29/02/2024	201	19/04/2024	-30
ARLSL_0	UFP3WI	CIARLARIEI	CRDLNL60	01/02/2024	01/02/2024	1,14E+10	04/2024/P	4229,34	02/03/2024	4229,33	22/02/2024	-9
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/02/2024	01/02/2024	1,14E+10	44196	9,15	02/03/2024	1,65	05/03/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/02/2024	01/02/2024	1,14E+10	44196	9,15	02/03/2024	5,85	01/03/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/02/2024	01/02/2024	1,14E+10	52459	468,37	02/03/2024	84,46	05/03/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/02/2024	01/02/2024	1,14E+10	52459	468,37	02/03/2024	299,45	01/03/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/02/2024	01/02/2024	1,14E+10	52461	304,93	02/03/2024	54,99	05/03/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/02/2024	01/02/2024	1,14E+10	52461	304,93	02/03/2024	194,95	01/03/2024	-30
ARLSL_0	UFP3WI	AGSM AIM	2,97E+09	02/02/2024	02/02/2024	1,14E+10	FE0001202	62,42	03/03/2024	59,45	09/02/2024	-23
ARLSL_0	UFP3WI	DIMENSIO	1,66E+09	02/02/2024	02/02/2024	1,14E+10	35280	211,89	03/03/2024	38,21	14/03/2024	11
ARLSL_0	UFP3WI	DIMENSIO	1,66E+09	02/02/2024	02/02/2024	1,14E+10	35280	211,89	03/03/2024	135,47	29/02/2024	-3
ARLSL_0	UFP3WI	Metanautc	1,41E+09	03/02/2024	03/02/2024	1,14E+10	21/FE	298,22	04/03/2024	244,44	29/02/2024	-30
ARLSL_0	UFP3WI	AFA Syster	8,13E+08	05/02/2024	05/02/2024	1,14E+10	3/VE	2264,08	06/03/2024	1855,8	17/12/2024	-30
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	05/02/2024	05/02/2024	1,14E+10	51 /B	78	06/03/2024	63,93	04/04/2024	-30
ARLSL_0	UFP3WI	MILONE PI	MLNPLG71	05/02/2024	05/02/2024	1,14E+10	2	7993,44	06/03/2024	7993,44	22/02/2024	-13
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	05/02/2024	05/02/2024	1,14E+10	11	175,02	06/03/2024	143,46	28/02/2024	-30
ARLSL_0	UFP3WI	Antincendi	1,56E+09	07/02/2024	07/02/2024	1,14E+10	160/2024	59,78	08/03/2024	49	10/04/2024	33
ARLSL_0	UFP3WI	MONDOLA	9,72E+08	07/02/2024	07/02/2024	1,14E+10	17-feb	805,2	08/03/2024	660	07/06/2024	-30
ARLSL_0	UFP3WI	MONDOLA	9,72E+08	07/02/2024	07/02/2024	1,14E+10	18-feb	805,2	08/03/2024	660	07/06/2024	-30
ARLSL_0	UFP3WI	MONDOLA	9,72E+08	07/02/2024	07/02/2024	1,14E+10	20-feb	719,8	08/03/2024	590	05/06/2024	-30
ARLSL_0	UFP3WI	MONDOLA	9,72E+08	07/02/2024	07/02/2024	1,14E+10	19-feb	719,8	08/03/2024	590	05/06/2024	-30
ARLSL_0	UFP3WI	SOLUZIONI	1,77E+09	08/02/2024	08/02/2024	1,15E+10	159/2024	1549	09/03/2024	1269,67	07/06/2024	-30
ARLSL_0	UFP3WI	SOLUZIONI	1,77E+09	08/02/2024	08/02/2024	1,15E+10	161/2024	1549	09/03/2024	1269,67	07/06/2024	-30
ARLSL_0	UFP3WI	SOLUZIONI	1,77E+09	08/02/2024	08/02/2024	1,15E+10	162/2024	149	09/03/2024	122,13	05/06/2024	-30
ARLSL_0	UFP3WI	SOLUZIONI	1,77E+09	08/02/2024	08/02/2024	1,15E+10	163/2024	149	09/03/2024	122,13	05/06/2024	-30
ARLSL_0	UFP3WI	GL SERVIZI	1,61E+09	08/02/2024	08/02/2024	1,15E+10	4/PAP	7,27	09/03/2024	7,27	05/03/2024	-4
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	09/02/2024	09/02/2024	1,15E+10	FATTPA 4_	732	10/03/2024	600	16/09/2024	190
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	09/02/2024	09/02/2024	1,15E+10	FATTPA 5_	366	10/03/2024	300	16/09/2024	190
ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	12/02/2024	12/02/2024	1,15E+10	27	578,13	13/03/2024	473,88	12/06/2024	-30
ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	12/02/2024	12/02/2024	1,15E+10	29	243,39	13/03/2024	199,5	16/09/2024	-30

ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	12/02/2024	12/02/2024	1,15E+10	30	243,39	13/03/2024	199,5	12/06/2024	-30
ARLSL_0	UFP3WI	Antincendi	1,56E+09	12/02/2024	12/02/2024	1,15E+10	291/2024	305	13/03/2024	250	10/05/2024	58
ARLSL_0	UFP3WI	Antincendi	1,56E+09	12/02/2024	12/02/2024	1,15E+10	307/2024	67,1	13/03/2024	55	10/04/2024	28
ARLSL_0	UFP3WI	CONSORZIO	1,26E+10	13/02/2024	13/02/2024	1,15E+10	86/01	338,37	14/03/2024	277,35	10/07/2024	118
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	13/02/2024	13/02/2024	1,15E+10	351/01	256,6	14/03/2024	210,33	18/04/2024	-30
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	14/02/2024	14/02/2024	1,15E+10	16	437,16	15/03/2024	358,33	11/04/2024	27
ARLSL_0	UFP3WI	Gianpiero TMLGPR75		14/02/2024	14/02/2024	1,15E+10	FATTPA 3_	8000	15/03/2024	8000	10/04/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		14/02/2024	14/02/2024	1,15E+10	2024/FE07	109	15/03/2024	89,34	21/06/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		14/02/2024	14/02/2024	1,15E+10	2024/FE07	195,18	15/03/2024	159,98	21/06/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		14/02/2024	14/02/2024	1,15E+10	2024/FE07	50	15/03/2024	40,98	21/06/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		14/02/2024	14/02/2024	1,15E+10	2024/FE07	295,48	15/03/2024	242,2	21/06/2024	-30
ARLSL_0	UFP3WI	STUDIO TE DGLLS84/		14/02/2024	14/02/2024	1,15E+10	01-PA	252	15/03/2024	252	04/04/2024	-30
ARLSL_0	UFP3WI	DOTT. RIN/RNLNLC59,		17/02/2024	17/02/2024	1,15E+10		49 13409	18/03/2024	8939,33	05/09/2024	-30
ARLSL_0	UFP3WI	DOTT. RIN/RNLNLC59,		17/02/2024	17/02/2024	1,15E+10		49 13409	18/03/2024	4469,67	21/06/2024	-30
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	19/02/2024	19/02/2024	1,15E+10	2024/24/0	204,33	20/03/2024	36,85	20/03/2024	0
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	19/02/2024	19/02/2024	1,15E+10	2024/24/0	204,33	20/03/2024	130,63	18/03/2024	-2
ARLSL_0	UFP3WI	DI RIENZO DRNMHL7-		20/02/2024	20/02/2024	1,15E+10	1	6100	21/03/2024	6100	10/04/2024	-30
ARLSL_0	UFP3WI	MARRAFFI MRRNCL8J		21/02/2024	21/02/2024	1,15E+10	1	2566,66	22/03/2024	2566,66	06/03/2024	-30
ARLSL_0	UFP3WI	MARRAFFI MRRNCL8J		21/02/2024	21/02/2024	1,15E+10	2	2566,66	22/03/2024	2566,66	10/04/2024	-30
ARLSL_0	UFP3WI	MONDOLA	9,72E+08	21/02/2024	21/02/2024	1,15E+10	26-feb	647,82	22/03/2024	531	05/06/2024	-30
ARLSL_0	UFP3WI	MONDOLA	9,72E+08	21/02/2024	21/02/2024	1,15E+10	27-feb	647,82	22/03/2024	531	05/06/2024	-30
ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	21/02/2024	21/02/2024	1,15E+10		34 1024,8	22/03/2024	840	04/06/2024	-30
ARLSL_0	UFP3WI	DOTT. RIN/RNLNLC59,		21/02/2024	21/02/2024	1,15E+10		50 4928,5	22/03/2024	4928,5	25/09/2024	-30
ARLSL_0	UFP3WI	PETRECCA PTRFNC78I		22/02/2024	22/02/2024	1,16E+10	15/00	2000	23/03/2024	2000	29/02/2024	-23
ARLSL_0	UFP3WI	PIACCI FIO PCCFRN65		22/02/2024	22/02/2024	1,16E+10	5	2500	23/03/2024	2500	29/02/2024	-23
ARLSL_0	UFP3WI	avvocati Ci	8,68E+08	23/02/2024	23/02/2024	1,16E+10	FPA 31/24	2000,01	24/03/2024	2000,01	29/02/2024	-24
ARLSL_0	UFP3WI	Studio Leg	8,02E+08	23/02/2024	23/02/2024	1,16E+10	dic-24	7160,64	24/03/2024	7160,64	29/02/2024	-24
ARLSL_0	UFP3WI	AGSM AIM	2,97E+09	24/02/2024	24/02/2024	1,16E+10	FE0001202	85,97	25/03/2024	77,79	05/03/2024	-20
ARLSL_0	UFP3WI	VALENTINO VLNMNR7!		27/02/2024	27/02/2024	1,16E+10	02/2024PA	2566,66	28/03/2024	2566,66	11/04/2024	-30
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	27/02/2024	27/02/2024	1,16E+10		193 472,54	28/03/2024	387,33	05/06/2024	-30
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	27/02/2024	27/02/2024	1,16E+10		197 491,2	28/03/2024	402,62	05/06/2024	-30
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	28/02/2024	28/02/2024	1,16E+10	8,25E+11	112,44	29/03/2024	92,16	05/03/2024	-24
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	28/02/2024	28/02/2024	1,16E+10	155 /CB	130	29/03/2024	106,56	19/06/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		29/02/2024	29/02/2024	1,16E+10	2024/FE07	90	30/03/2024	73,77	21/06/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		29/02/2024	29/02/2024	1,16E+10	2024/FE07	270	30/03/2024	221,31	11/09/2024	-30
ARLSL_0	UFP3WI	Web Dom SNTCMN68		01/03/2024	01/03/2024	1,16E+10	FATT/2024	3050	31/03/2024	2500	26/09/2024	179
ARLSL_0	UFP3WI	SOLUZIONI	1,77E+09	01/03/2024	01/03/2024	1,16E+10	248/2024	170,8	31/03/2024	140	05/06/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/03/2024	01/03/2024	1,16E+10	100344	9,76	31/03/2024	1,76	04/04/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/03/2024	01/03/2024	1,16E+10	100344	9,76	31/03/2024	6,24	02/04/2024	-30

ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/03/2024	01/03/2024	1,16E+10	108362	867,74	31/03/2024	156,48	04/04/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/03/2024	01/03/2024	1,16E+10	108362	867,74	31/03/2024	554,78	02/04/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/03/2024	01/03/2024	1,16E+10	108360	493,83	31/03/2024	89,05	04/04/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/03/2024	01/03/2024	1,16E+10	108360	493,83	31/03/2024	315,73	02/04/2024	-30
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	02/03/2024	02/03/2024	1,16E+10	49825	211,89	01/04/2024	38,21	11/04/2024	10
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	02/03/2024	02/03/2024	1,16E+10	49825	211,89	01/04/2024	135,47	02/04/2024	1
ARLSL_0	UFP3WI	Metanautc	1,41E+09	02/03/2024	02/03/2024	1,16E+10	80/FE	269,74	01/04/2024	221,1	28/03/2024	-4
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	04/03/2024	04/03/2024	1,16E+10	02-mag	225,25	03/04/2024	184,63	18/04/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	04/03/2024	04/03/2024	1,16E+10	34	234,01	03/04/2024	191,81	11/09/2024	-30
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	04/03/2024	04/03/2024	1,16E+10	FATTPA 6_	732	03/04/2024	600	16/09/2024	166
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	04/03/2024	04/03/2024	1,16E+10	FATTPA 7_	366	03/04/2024	300	16/09/2024	166
ARLSL_0	UFP3WI	ARBOREA ç	1,98E+09	04/03/2024	04/03/2024	1,16E+10	313	188,44	03/04/2024	171,31	18/04/2024	-30
ARLSL_0	UFP3WI	IACOVELLI	CVLNCL74	04/03/2024	04/03/2024	1,16E+10	19/00	7236,98	03/04/2024	7236,98	12/03/2024	-22
ARLSL_0	UFP3WI	D'ANNESSE	DNNKTY65	05/03/2024	05/03/2024	1,16E+10	FPA 6/24	4038,37	04/04/2024	4038,37	12/03/2024	-23
ARLSL_0	UFP3WI	DIGATI AN	DGTNTN6ç	05/03/2024	05/03/2024	1,16E+10	9	5163,49	04/04/2024	5163,49	12/03/2024	-23
ARLSL_0	UFP3WI	Petrolsud ç	2,49E+08	05/03/2024	05/03/2024	1,16E+10	82 /B	798,02	04/04/2024	654,11	10/07/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç	2,49E+08	05/03/2024	05/03/2024	1,16E+10	83 /B	158	04/04/2024	129,5	19/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç	2,49E+08	05/03/2024	05/03/2024	1,16E+10	84 /B	41	04/04/2024	33,6	19/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç	2,49E+08	05/03/2024	05/03/2024	1,16E+10	85 /B	90	04/04/2024	73,77	04/04/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç	2,49E+08	05/03/2024	05/03/2024	1,16E+10	86 /B	47	04/04/2024	38,52	04/04/2024	-30
ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	05/03/2024	05/03/2024	1,16E+10	V7-11	251,75	04/04/2024	210,08	14/03/2024	-21
ARLSL_0	UFP3WI	CIARLARIEI	CRLDNL60,	06/03/2024	06/03/2024	1,16E+10	09/2024/P	4229,34	05/04/2024	4229,33	25/03/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE	CCLGNN71	06/03/2024	06/03/2024	1,16E+10	2/PA	1300	05/04/2024	1065,57	11/09/2024	-30
ARLSL_0	UFP3WI	C.A.M.U. si	8,89E+08	06/03/2024	06/03/2024	1,16E+10	46	258,64	05/04/2024	212	05/06/2024	-30
ARLSL_0	UFP3WI	GL SERVIZI	1,61E+09	08/03/2024	08/03/2024	1,17E+10	6/PAP	12,37	07/04/2024	12,37	10/05/2024	33
ARLSL_0	UFP3WI	Petrolsud ç	2,49E+08	08/03/2024	08/03/2024	1,17E+10	94 /B	86	07/04/2024	70,49	19/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç	2,49E+08	08/03/2024	08/03/2024	1,17E+10	110 /B	81	07/04/2024	66,39	04/04/2024	-30
ARLSL_0	UFP3WI	CIANCIOSI	1,56E+09	08/03/2024	08/03/2024	1,17E+10	673	695,96	07/04/2024	570,46	09/07/2024	-30
ARLSL_0	UFP3WI	C.T.S. Copi	5,92E+08	09/03/2024	09/03/2024	1,17E+10	30-gen	85,42	08/04/2024	70,02	18/04/2024	-30
ARLSL_0	UFP3WI	C.T.S. Copi	5,92E+08	09/03/2024	09/03/2024	1,17E+10	31-gen	53,91	08/04/2024	44,19	12/06/2024	-30
ARLSL_0	UFP3WI	FASTWEB ç	1,29E+10	10/03/2024	10/03/2024	1,17E+10	PAE00045ç	171,47	09/04/2024	140,55	12/03/2024	-28
ARLSL_0	UFP3WI	MILONE PI	MLNPLG71	10/03/2024	10/03/2024	1,17E+10	6	7993,44	09/04/2024	7993,44	25/03/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	11/03/2024	11/03/2024	1,17E+10	234	261,33	10/04/2024	217,2	09/07/2024	-30
ARLSL_0	UFP3WI	CONSORZIO	1,26E+10	12/03/2024	12/03/2024	1,17E+10	168/01	338,37	11/04/2024	277,35	10/07/2024	90
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	13/03/2024	13/03/2024	1,17E+10	41	437,16	12/04/2024	358,33	10/05/2024	28
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	14/03/2024	14/03/2024	1,17E+10	02-feb	1110	13/04/2024	909,84	11/09/2024	-30
ARLSL_0	UFP3WI	ELETTROTE	1,99E+08	15/03/2024	15/03/2024	1,17E+10	3	902,8	14/04/2024	740	09/07/2024	-30
ARLSL_0	UFP3WI	MAGENTA	9,22E+08	18/03/2024	18/03/2024	1,17E+10	53	4135,8	17/04/2024	3390	10/07/2024	-30
ARLSL_0	UFP3WI	TRONCA Sç	2,43E+08	19/03/2024	19/03/2024	1,17E+10	2904	44,99	18/04/2024	36,88	05/06/2024	-30

ARLSL_0	UFP3WI	DAY RISTO	3,54E+09	19/03/2024	19/03/2024	1,17E+10	V0-44484	5514,71	18/04/2024	5302,61	11/06/2024	-30
ARLSL_0	UFP3WI	C.T.S. Copi	5,92E+08	20/03/2024	20/03/2024	1,17E+10	33/1	385,5	19/04/2024	315,98	05/06/2024	47
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	20/03/2024	20/03/2024	1,17E+10	125/022	1808,22	19/04/2024	1482,15	05/06/2024	47
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/03/2024	20/03/2024	1,17E+10	2024/24/0	203,73	19/04/2024	36,74	18/04/2024	-1
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/03/2024	20/03/2024	1,17E+10	2024/24/0	203,73	19/04/2024	130,25	16/04/2024	-3
ARLSL_0	UFP3WI	MARRAFFI MRRNCL8J		21/03/2024	21/03/2024	1,18E+10	3	2566,66	20/04/2024	2566,66	10/05/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	22/03/2024	22/03/2024	1,18E+10	02-lug	335,5	21/04/2024	275	05/06/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	22/03/2024	22/03/2024	1,18E+10	02-giu	402,6	21/04/2024	330	05/06/2024	-30
ARLSL_0	UFP3WI	AGSM AIM	2,97E+09	24/03/2024	24/03/2024	1,18E+10	FE0001202	89,26	23/04/2024	80,78	28/03/2024	-26
ARLSL_0	UFP3WI	DRONEXT S	1,82E+09	25/03/2024	25/03/2024	1,18E+10	353	966,11	24/04/2024	931,69	05/06/2024	42
ARLSL_0	UFP3WI	VALENTIN(VLNMRN7S		26/03/2024	26/03/2024	1,18E+10	03/2024PA	2566,66	25/04/2024	2566,66	22/05/2024	-30
ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	26/03/2024	26/03/2024	1,18E+10	V7-16	235,75	25/04/2024	194,08	04/04/2024	-21
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	28/03/2024	28/03/2024	1,18E+10	8,25E+11	100,71	27/04/2024	82,55	04/04/2024	-23
ARLSL_0	UFP3WI	MARIO LOILMBMRA5		28/03/2024	28/03/2024	1,18E+10	FPA 1/24	807,15	27/04/2024	661,6	18/09/2024	-30
ARLSL_0	UFP3WI	MARIO LOILMBMRA5		28/03/2024	28/03/2024	1,18E+10	FPA 2/24	955,63	27/04/2024	783,3	18/09/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		29/03/2024	29/03/2024	1,18E+10	2024/FE07	56,4	28/04/2024	46,23	11/09/2024	-30
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	30/03/2024	30/03/2024	1,18E+10	49	437,16	29/04/2024	358,33	10/05/2024	11
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	02/04/2024	02/04/2024	1,18E+10	03-mag	71,63	02/05/2024	58,71	18/04/2024	-14
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/04/2024	02/04/2024	1,18E+10	164455	316,02	02/05/2024	56,99	10/05/2024	8
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/04/2024	02/04/2024	1,18E+10	164455	316,02	02/05/2024	202,04	02/05/2024	0
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/04/2024	02/04/2024	1,18E+10	156482	9,76	02/05/2024	1,76	10/05/2024	8
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/04/2024	02/04/2024	1,18E+10	156482	9,76	02/05/2024	6,24	02/05/2024	0
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/04/2024	02/04/2024	1,18E+10	164457	771,78	02/05/2024	139,17	10/05/2024	8
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/04/2024	02/04/2024	1,18E+10	164457	771,78	02/05/2024	493,44	02/05/2024	0
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C		02/04/2024	02/04/2024	1,18E+10	FATTPA 9_	732	02/05/2024	600	11/12/2024	223
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C		02/04/2024	02/04/2024	1,18E+10	FATTPA 10	366	02/05/2024	300	11/12/2024	223
ARLSL_0	UFP3WI	C.T.S. Copi	5,92E+08	02/04/2024	02/04/2024	1,18E+10	47/1	26,63	02/05/2024	21,83	12/06/2024	41
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	02/04/2024	02/04/2024	1,18E+10	74415	211,89	02/05/2024	38,21	06/05/2024	4
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	02/04/2024	02/04/2024	1,18E+10	74415	211,89	02/05/2024	135,47	30/04/2024	-2
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	02/04/2024	02/04/2024	1,18E+10	38/01	130,69	02/05/2024	107,12	18/04/2024	-14
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	03/04/2024	03/04/2024	1,18E+10	140/022	641,72	03/05/2024	526	12/06/2024	-30
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	03/04/2024	03/04/2024	1,18E+10	141/022	314,9	03/05/2024	258,11	09/07/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	03/04/2024	03/04/2024	1,18E+10	145 /B	231	03/05/2024	189,34	19/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	03/04/2024	03/04/2024	1,18E+10	148 /B	668,34	03/05/2024	547,81	04/04/2024	-29
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	03/04/2024	03/04/2024	1,18E+10	149 /B	1148,41	03/05/2024	941,31	10/07/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	03/04/2024	03/04/2024	1,18E+10	147 /B	44	03/05/2024	36,06	04/04/2024	-29
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	03/04/2024	03/04/2024	1,18E+10	146 /B	183	03/05/2024	150	04/04/2024	-29
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	03/04/2024	03/04/2024	1,18E+10	153 /B	530	03/05/2024	434,42	12/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud S	2,49E+08	04/04/2024	04/04/2024	1,18E+10	159 /B	217	04/05/2024	177,86	19/06/2024	-30

ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	04/04/2024	04/04/2024	1,18E+10	112	55,49	04/05/2024	45,48	19/06/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	04/04/2024	04/04/2024	1,18E+10	113	175,7	04/05/2024	144,02	09/09/2024	-30
ARLSL_0	UFP3WI	Verde Idea NREMLN74	05/04/2024	05/04/2024	1,18E+10	6	366,5	05/05/2024	366,5	09/07/2024	-30
ARLSL_0	UFP3WI	Metanautc 1,41E+09	05/04/2024	05/04/2024	1,18E+10	135/FE	233,57	05/05/2024	191,45	02/05/2024	-3
ARLSL_0	UFP3WI	MILONE PI MLNPLG71	08/04/2024	08/04/2024	1,19E+10	7	7993,44	07/05/2024	7993,44	18/04/2024	-19
ARLSL_0	UFP3WI	ALBINI UTE CCLGN71	10/04/2024	10/04/2024	1,19E+10	3/PA	320,01	10/05/2024	262,3	06/12/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGN71	10/04/2024	10/04/2024	1,19E+10	4/PA	559,37	10/05/2024	458,5	25/09/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGN71	10/04/2024	10/04/2024	1,19E+10	5/PA	266	10/05/2024	218,03	11/09/2024	-30
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	10/04/2024	10/04/2024	1,19E+10	12/PAP	72,54	10/05/2024	72,54	10/05/2024	0
ARLSL_0	UFP3WI	E.S.A. Econ 4,27E+09	11/04/2024	11/04/2024	1,19E+10	FATTPA 2_	17525,46	11/05/2024	14365,13	21/06/2024	-30
ARLSL_0	UFP3WI	CONSORZIO 1,26E+10	11/04/2024	11/04/2024	1,19E+10	277/01	338,37	11/05/2024	277,35	15/07/2024	65
ARLSL_0	UFP3WI	NEVIO S.R. 1,76E+09	12/04/2024	12/04/2024	1,19E+10	FT_PA12	309,84	12/05/2024	253,97	09/07/2024	-30
ARLSL_0	UFP3WI	CONSORZIO 1,26E+10	13/04/2024	13/04/2024	1,19E+10	334/01	338,37	13/05/2024	277,35	10/05/2024	-3
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	13/04/2024	13/04/2024	1,19E+10	495	1238,5	13/05/2024	1017,49	11/09/2024	-30
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	13/04/2024	13/04/2024	1,19E+10	553	281,17	13/05/2024	230,47	18/09/2024	-30
ARLSL_0	UFP3WI	AGRARIA C 3,46E+08	15/04/2024	15/04/2024	1,19E+10	FD01-1593	534,36	15/05/2024	438	11/09/2024	-30
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	17/04/2024	17/04/2024	1,19E+10	2024/24/0	203,14	17/05/2024	36,63	21/05/2024	4
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	17/04/2024	17/04/2024	1,19E+10	2024/24/0	203,14	17/05/2024	129,88	16/05/2024	-1
ARLSL_0	UFP3WI	NEULIFT SE 9,41E+08	18/04/2024	18/04/2024	1,19E+10	100005	2133,78	18/05/2024	1749	10/07/2024	53
ARLSL_0	UFP3WI	FANTOZZI I 9,35E+08	19/04/2024	19/04/2024	1,2E+10	149/022	300,12	19/05/2024	246	05/06/2024	-30
ARLSL_0	UFP3WI	AGSM AIM 2,97E+09	23/04/2024	23/04/2024	1,2E+10	FE0001202	73,78	23/05/2024	66,71	30/04/2024	-23
ARLSL_0	UFP3WI	VALENTINO VLNMNR74	23/04/2024	23/04/2024	1,2E+10	apr-24	2566,66	23/05/2024	641,67	14/06/2024	-30
ARLSL_0	UFP3WI	VALENTINO VLNMNR74	23/04/2024	23/04/2024	1,2E+10	apr-24	2566,66	23/05/2024	1924,99	12/06/2024	-30
ARLSL_0	UFP3WI	TRONCA S: 2,43E+08	23/04/2024	23/04/2024	1,2E+10	4379	57,29	23/05/2024	46,96	05/06/2024	-30
ARLSL_0	UFP3WI	MILANO FE 3,16E+08	23/04/2024	23/04/2024	1,2E+10	459	492	23/05/2024	403,28	25/09/2024	-30
ARLSL_0	UFP3WI	YGGDRASII 1,86E+09	24/04/2024	24/04/2024	1,2E+10	1	155	24/05/2024	127,05	09/07/2024	-30
ARLSL_0	UFP3WI	STUDIO TE DGLSS844	25/04/2024	25/04/2024	1,2E+10	02PA-2024	252	25/05/2024	252	22/05/2024	-30
ARLSL_0	UFP3WI	BANCA IFIS 2,51E+09	26/04/2024	26/04/2024	1,2E+10	V7-23	235,75	26/05/2024	194,08	02/05/2024	-24
ARLSL_0	UFP3WI	DE LEO RO DLSO49I	26/04/2024	26/04/2024	1,2E+10	27	30,01	26/05/2024	24,6	09/07/2024	-30
ARLSL_0	UFP3WI	DE LEO RO DLSO49I	26/04/2024	26/04/2024	1,2E+10	28	260,01	26/05/2024	213,12	06/12/2024	-30
ARLSL_0	UFP3WI	A2A Energi 1,29E+10	28/04/2024	28/04/2024	1,2E+10	8,25E+11	98,08	28/05/2024	80,39	30/04/2024	-28
ARLSL_0	UFP3WI	RINASCITA 1,88E+09	29/04/2024	29/04/2024	1,2E+10	60	437,16	29/05/2024	358,33	10/07/2024	42
ARLSL_0	UFP3WI	SAMMART SMMMRAI	30/04/2024	30/04/2024	1,2E+10	FATTPA 2_	4245,84	30/05/2024	3480,2	11/09/2024	-30
ARLSL_0	UFP3WI	SOLUZIONI 1,77E+09	30/04/2024	30/04/2024	1,2E+10	449/2024	59,9	30/05/2024	49,1	10/07/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74	30/04/2024	30/04/2024	1,2E+10	2024/FE07	149	30/05/2024	122,13	31/07/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74	01/05/2024	01/05/2024	1,2E+10	2024/FE07	303,23	31/05/2024	248,55	31/07/2024	-30
ARLSL_0	UFP3WI	C.T.S. Copi 5,92E+08	30/04/2024	30/04/2024	1,2E+10	64/1	73,74	30/05/2024	60,44	12/06/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	02/05/2024	02/05/2024	1,2E+10	84	724,9	01/06/2024	594,18	27/11/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	02/05/2024	02/05/2024	1,2E+10	85	398,87	01/06/2024	326,94	31/07/2024	-30

ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	02/05/2024	02/05/2024	1,2E+10	86	165,92	01/06/2024	136	11/09/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	02/05/2024	02/05/2024	1,2E+10	87	594,94	01/06/2024	487,66	31/07/2024	-30
ARLSL_0	UFP3WI	MILONE PI MLNPLG71	02/05/2024	02/05/2024	1,2E+10	8	7993,44	01/06/2024	7993,44	08/05/2024	-24
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/05/2024	02/05/2024	1,2E+10	218977	616,11	01/06/2024	111,1	05/06/2024	-30
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/05/2024	02/05/2024	1,2E+10	218977	616,11	01/06/2024	393,91	30/05/2024	-30
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/05/2024	02/05/2024	1,2E+10	218979	770,7	01/06/2024	138,98	05/06/2024	-30
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/05/2024	02/05/2024	1,2E+10	218979	770,7	01/06/2024	492,74	30/05/2024	-30
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/05/2024	02/05/2024	1,2E+10	211565	10,37	01/06/2024	1,87	05/06/2024	-30
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/05/2024	02/05/2024	1,2E+10	211565	10,37	01/06/2024	6,63	30/05/2024	-30
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	02/05/2024	02/05/2024	1,2E+10	90037	211,89	01/06/2024	38,21	07/06/2024	6
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	02/05/2024	02/05/2024	1,2E+10	90037	211,89	01/06/2024	135,47	31/05/2024	-1
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	02/05/2024	02/05/2024	1,2E+10	213/022	221,4	01/06/2024	181,48	06/12/2024	-30
ARLSL_0	UFP3WI	C.A.M.U. s 8,89E+08	03/05/2024	03/05/2024	1,2E+10	83	243,39	02/06/2024	199,5	16/09/2024	-30
ARLSL_0	UFP3WI	C.A.M.U. s 8,89E+08	03/05/2024	03/05/2024	1,2E+10	84	243,39	02/06/2024	199,5	18/09/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	05/05/2024	05/05/2024	1,2E+10	149	398,9	04/06/2024	326,97	10/07/2024	-30
ARLSL_0	UFP3WI	TOTA CON 3,31E+09	06/05/2024	06/05/2024	1,2E+10	351	203,32	05/06/2024	169	06/05/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	06/05/2024	06/05/2024	1,21E+10	FPA 4/24	412,73	05/06/2024	338,3	25/09/2024	-30
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81	07/05/2024	07/05/2024	1,21E+10	4	2566,66	06/06/2024	2566,66	14/06/2024	8
ARLSL_0	UFP3WI	Petrolsud ç 2,49E+08	08/05/2024	08/05/2024	1,21E+10	208 /B	280	07/06/2024	229,5	10/07/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç 2,49E+08	08/05/2024	08/05/2024	1,21E+10	209 /B	402	07/06/2024	329,5	19/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç 2,49E+08	08/05/2024	08/05/2024	1,21E+10	210 /B	451	07/06/2024	369,67	19/06/2024	-30
ARLSL_0	UFP3WI	ELETTROTE 1,99E+08	09/05/2024	09/05/2024	1,21E+10	5	366	08/06/2024	300	25/09/2024	-30
ARLSL_0	UFP3WI	Metanautc 1,41E+09	09/05/2024	09/05/2024	1,21E+10	190/FE	175,46	08/06/2024	143,82	29/05/2024	-10
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	10/05/2024	10/05/2024	1,21E+10	19/PAP	70,35	09/06/2024	69,35	24/06/2024	15
ARLSL_0	UFP3WI	Petrolsud ç 2,49E+08	10/05/2024	10/05/2024	1,21E+10	222 /B	238	09/06/2024	195,08	10/07/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç 2,49E+08	10/05/2024	10/05/2024	1,21E+10	223 /B	35	09/06/2024	28,68	10/07/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç 2,49E+08	10/05/2024	10/05/2024	1,21E+10	224 /B	972,75	09/06/2024	797,33	10/07/2024	-30
ARLSL_0	UFP3WI	Petrolsud ç 2,49E+08	10/05/2024	10/05/2024	1,21E+10	238 /B	1521,6	09/06/2024	1247,21	10/07/2024	-30
ARLSL_0	UFP3WI	CONSORZIO 1,26E+10	11/05/2024	11/05/2024	1,21E+10	403/01	338,37	10/06/2024	277,35	12/09/2024	94
ARLSL_0	UFP3WI	FASTWEB ç 1,29E+10	11/05/2024	11/05/2024	1,21E+10	PAE001366	169,28	10/06/2024	138,75	21/05/2024	-20
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	11/05/2024	11/05/2024	1,21E+10	645	970,51	10/06/2024	797,52	12/09/2024	-30
ARLSL_0	UFP3WI	DE SIMONI DSMPRN7:	13/05/2024	13/05/2024	1,21E+10	10	137,01	12/06/2024	112,3	11/09/2024	-30
ARLSL_0	UFP3WI	STUDIO TE 1,56E+09	14/05/2024	14/05/2024	1,21E+10	83/00	20173,92	13/06/2024	20173,92	16/07/2024	-30
ARLSL_0	UFP3WI	Vitale Stef: VTLFSN82E	16/05/2024	16/05/2024	1,21E+10	15	6250	15/06/2024	6250	05/12/2024	-30
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	16/05/2024	16/05/2024	1,21E+10	229/022	75	15/06/2024	61,48	06/12/2024	-30
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	16/05/2024	16/05/2024	1,21E+10	FPA 7/24	969,9	15/06/2024	795	15/11/2024	-30
ARLSL_0	UFP3WI	Edilizia Cas 1,89E+09	17/05/2024	17/05/2024	1,21E+10	18	36047,49	16/06/2024	21047,49	05/09/2024	-30
ARLSL_0	UFP3WI	Edilizia Cas 1,89E+09	17/05/2024	17/05/2024	1,21E+10	18	36047,49	16/06/2024	8499,63	01/08/2024	-30
ARLSL_0	UFP3WI	DE LEO RO DLERSO49I	18/05/2024	18/05/2024	1,22E+10	59	40,02	17/06/2024	32,8	10/07/2024	-30

ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/05/2024	20/05/2024	1,22E+10	2024/24/0	202,56	19/06/2024	36,53	18/06/2024	-30
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/05/2024	20/05/2024	1,22E+10	2024/24/0	202,56	19/06/2024	129,5	17/06/2024	-30
ARLSL_0	UFP3WI	ACEA MOL	1,02E+10	21/05/2024	21/05/2024	1,22E+10	5,02E+15	19,73	20/06/2024	17,94	24/05/2024	-27
ARLSL_0	UFP3WI	PA DIGITAL	1,65E+09	21/05/2024	21/05/2024	1,22E+10	184/FTV	15372	20/06/2024	12600	16/07/2024	-30
ARLSL_0	UFP3WI	VALENTIN VLNMNR7!		21/05/2024	21/05/2024	1,22E+10	mag-24	2566,66	20/06/2024	641,67	14/06/2024	-30
ARLSL_0	UFP3WI	VALENTIN VLNMNR7!		21/05/2024	21/05/2024	1,22E+10	mag-24	2566,66	20/06/2024	1924,99	12/06/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71		24/05/2024	24/05/2024	1,22E+10	6/PA	289,01	23/06/2024	236,89	06/12/2024	-30
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C		25/05/2024	25/05/2024	1,22E+10	FATTPA 11	732	24/06/2024	600	11/12/2024	170
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C		25/05/2024	25/05/2024	1,22E+10	FATTPA 12	366	24/06/2024	300	11/12/2024	170
ARLSL_0	UFP3WI	DE LEO RO DLERSO49I		27/05/2024	27/05/2024	1,22E+10	65	18,3	26/06/2024	15	10/07/2024	-30
ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	27/05/2024	27/05/2024	1,22E+10	V7-30	235,75	26/06/2024	194,08	05/06/2024	-21
ARLSL_0	UFP3WI	AGSM AIM	2,97E+09	28/05/2024	28/05/2024	1,22E+10	FE0001202	6,27	27/06/2024	5,31	05/06/2024	-22
ARLSL_0	UFP3WI	TRONCA S	2,43E+08	28/05/2024	28/05/2024	1,22E+10	6118	42	27/06/2024	34,43	05/06/2024	-22
ARLSL_0	UFP3WI	COLAVITA CLVLNT66I		28/05/2024	28/05/2024	1,22E+10	316/2024	1976	27/06/2024	1976	30/09/2024	95
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	28/05/2024	28/05/2024	1,22E+10	8,25E+11	95,84	27/06/2024	78,56	05/06/2024	-22
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	30/05/2024	30/05/2024	1,22E+10	70	437,16	29/06/2024	358,33	10/07/2024	11
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	30/05/2024	30/05/2024	1,22E+10	254/022	166,4	29/06/2024	136,39	31/07/2024	-30
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	30/05/2024	30/05/2024	1,22E+10	255/022	33,75	29/06/2024	27,66	31/07/2024	-30
ARLSL_0	UFP3WI	DI RIENZO DRNMHL7		31/05/2024	31/05/2024	1,22E+10	2	6100	30/06/2024	6100	10/07/2024	-30
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	02/06/2024	02/06/2024	1,22E+10	05-mag	103,64	02/07/2024	84,95	27/11/2024	-30
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86		02/06/2024	02/06/2024	1,22E+10	FPA 1/24	2379	02/07/2024	2379	05/06/2024	-27
ARLSL_0	UFP3WI	MILONE PI MLNPLG71		03/06/2024	03/06/2024	1,22E+10	11	7993,44	03/07/2024	7993,44	19/06/2024	-30
ARLSL_0	UFP3WI	CIARLARIEI CRLDNL60,		03/06/2024	03/06/2024	1,22E+10	16/2024/P	4229,34	03/07/2024	4229,33	19/06/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	03/06/2024	03/06/2024	1,22E+10	feb-18	767,69	03/07/2024	629,25	18/10/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	03/06/2024	03/06/2024	1,22E+10	feb-16	519,71	03/07/2024	425,99	05/11/2024	-30
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	03/06/2024	03/06/2024	1,22E+10	feb-15	76,01	03/07/2024	62,3	06/12/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		03/06/2024	03/06/2024	1,22E+10	116	117,94	03/07/2024	96,67	31/07/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		03/06/2024	03/06/2024	1,22E+10	118	376,72	03/07/2024	308,79	31/07/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		03/06/2024	03/06/2024	1,22E+10	117	355,32	03/07/2024	291,25	31/07/2024	-30
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		03/06/2024	03/06/2024	1,22E+10	119	808,22	03/07/2024	662,48	27/11/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	03/06/2024	03/06/2024	1,22E+10	276281	1538,82	03/07/2024	277,49	03/07/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	03/06/2024	03/06/2024	1,22E+10	276281	1538,82	03/07/2024	983,84	01/07/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	03/06/2024	03/06/2024	1,22E+10	268276	10,37	03/07/2024	1,87	03/07/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	03/06/2024	03/06/2024	1,22E+10	268276	10,37	03/07/2024	6,63	01/07/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	03/06/2024	03/06/2024	1,22E+10	276279	565,79	03/07/2024	102,03	03/07/2024	-30
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	03/06/2024	03/06/2024	1,22E+10	276279	565,79	03/07/2024	361,73	01/07/2024	-30
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	04/06/2024	04/06/2024	1,23E+10	106850	211,89	04/07/2024	38,21	03/07/2024	-30
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	04/06/2024	04/06/2024	1,23E+10	106850	211,89	04/07/2024	135,47	01/07/2024	-30
ARLSL_0	UFP3WI	Metanautc	1,41E+09	04/06/2024	04/06/2024	1,23E+10	246/FE	177,47	04/07/2024	145,47	12/06/2024	-30

ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	04/06/2024	04/06/2024	1,23E+10	196	148,06	04/07/2024	121,36	18/09/2024	-30
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	03/06/2024	03/06/2024	1,23E+10	197	493,05	03/07/2024	404,14	09/09/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	04/06/2024	04/06/2024	1,23E+10	8/PA	1451,8	04/07/2024	1190	19/06/2024	-30
ARLSL_0	UFP3WI	Metanautc 1,41E+09	04/06/2024	04/06/2024	1,23E+10	249/FE	220	04/07/2024	182,17	14/10/2024	-30
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	04/06/2024	04/06/2024	1,23E+10	281 /B	145	04/07/2024	118,85	19/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	05/06/2024	05/06/2024	1,23E+10	282 /B	36	05/07/2024	29,5	19/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	05/06/2024	05/06/2024	1,23E+10	283 /B	606,03	05/07/2024	496,74	19/06/2024	-30
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	05/06/2024	05/06/2024	1,23E+10	284 /B	300	05/07/2024	245,9	09/09/2024	-30
ARLSL_0	UFP3WI	BeeComm MNCLSN78	04/06/2024	04/06/2024	1,23E+10	52	4426,44	04/07/2024	3628,23	05/12/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74	04/06/2024	04/06/2024	1,23E+10	2024/FE07	153,4	04/07/2024	125,74	18/10/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74	04/06/2024	04/06/2024	1,23E+10	2024/FE07	192,8	04/07/2024	158,03	18/10/2024	-30
ARLSL_0	UFP3WI	CARBURAN PLZMRC74	04/06/2024	04/06/2024	1,23E+10	2024/FE07	85,26	04/07/2024	69,89	31/07/2024	-30
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	06/06/2024	06/06/2024	1,23E+10	261/022	626	06/07/2024	513,11	18/10/2024	-30
ARLSL_0	UFP3WI	BeeComm MNCLSN78	06/06/2024	06/06/2024	1,23E+10	57	3500	06/07/2024	2868,85	02/09/2024	-30
ARLSL_0	UFP3WI	MP PROJE 1,53E+09	07/06/2024	07/06/2024	1,23E+10	FPA 11/24	12200	07/07/2024	10000	12/06/2024	-25
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	07/06/2024	07/06/2024	1,23E+10	295 /B	1599,86	07/07/2024	1311,35	09/09/2024	-30
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	07/06/2024	07/06/2024	1,23E+10	297 /B	404	07/07/2024	331,14	12/09/2024	-30
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	07/06/2024	07/06/2024	1,23E+10	300 /B	2222,6	07/07/2024	1821,8	09/09/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	07/06/2024	07/06/2024	1,23E+10	10/PA	594,01	07/07/2024	486,89	18/10/2024	-30
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71	07/06/2024	07/06/2024	1,23E+10	11/PA	661,98	07/07/2024	542,61	05/11/2024	-30
ARLSL_0	UFP3WI	IRRIGAZIOI 9,39E+08	07/06/2024	07/06/2024	1,23E+10	1060	116,36	07/07/2024	95,38	25/09/2024	-30
ARLSL_0	UFP3WI	Behluli Fat BHLFMR60	09/06/2024	09/06/2024	1,23E+10	FATTPA 13	732	09/07/2024	600	11/12/2024	155
ARLSL_0	UFP3WI	Behluli Fat BHLFMR60	09/06/2024	09/06/2024	1,23E+10	FATTPA 14	366	09/07/2024	300	11/12/2024	155
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	10/06/2024	10/06/2024	1,23E+10	270/022	6408,66	10/07/2024	5253	19/06/2024	-30
ARLSL_0	UFP3WI	NARDUCCI NRDGPP76	11/06/2024	11/06/2024	1,23E+10	89	8428,46	11/07/2024	8428,46	05/11/2024	117
ARLSL_0	UFP3WI	BUCCI DOT BCCNTN75	11/06/2024	11/06/2024	1,23E+10	41	5657,41	11/07/2024	5657,41	05/11/2024	117
ARLSL_0	UFP3WI	D'ANDREA DNDDVD88	11/06/2024	11/06/2024	1,23E+10	6	1700	11/07/2024	1700	19/06/2024	-22
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	11/06/2024	11/06/2024	1,23E+10	114	41480	11/07/2024	34000	19/09/2024	70
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	11/06/2024	11/06/2024	1,23E+10	21/PAP	17,53	11/07/2024	17,36	04/09/2024	55
ARLSL_0	UFP3WI	Antincendi 1,56E+09	12/06/2024	12/06/2024	1,23E+10	1180/2024	874,74	12/07/2024	717	19/09/2024	69
ARLSL_0	UFP3WI	IORELLA FRLDGI88F	12/06/2024	12/06/2024	1,23E+10	2/PA	320,61	12/07/2024	320,61	18/06/2024	-24
ARLSL_0	UFP3WI	CONSORZIO 1,26E+10	12/06/2024	12/06/2024	1,23E+10	518/01	338,37	12/07/2024	277,35	12/09/2024	62
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	12/06/2024	12/06/2024	1,23E+10	771	67,92	12/07/2024	55,67	25/09/2024	75
ARLSL_0	UFP3WI	Meccanica MNTFBA72	13/06/2024	13/06/2024	1,23E+10	26/2024	3234,85	13/07/2024	2651,52	10/07/2024	-3
ARLSL_0	UFP3WI	SOLUZIONI 1,77E+09	14/06/2024	14/06/2024	1,23E+10	611/2024	50	14/07/2024	40,98	19/06/2024	-25
ARLSL_0	UFP3WI	SOLUZIONI 1,77E+09	14/06/2024	14/06/2024	1,23E+10	612/2024	50	14/07/2024	40,98	19/06/2024	-25
ARLSL_0	UFP3WI	VIVAIO MILI 1,87E+09	19/06/2024	19/06/2024	1,24E+10	17/25/202	2426,17	19/07/2024	2130,6	25/09/2024	68
ARLSL_0	UFP3WI	DE LEO RO DLERSO49I	17/06/2024	17/06/2024	1,24E+10	79	373,17	17/07/2024	305,88	14/10/2024	89
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	19/06/2024	19/06/2024	1,24E+10	2024/24/0	201,89	19/07/2024	36,41	22/07/2024	3

ARLSL_0	UFP3WI	UniCredit I	4,17E+09	19/06/2024	19/06/2024	1,24E+10	2024/24/0	201,89	19/07/2024	129,07	16/07/2024	-3
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	19/06/2024	19/06/2024	1,24E+10	317/022	228,5	19/07/2024	187,3	25/09/2024	68
ARLSL_0	UFP3WI	D'ANCONA DNCNCL67		19/06/2024	19/06/2024	1,24E+10	6	7800	19/07/2024	7800	01/08/2024	13
ARLSL_0	UFP3WI	VALENTINO VLNMNR7!		20/06/2024	20/06/2024	1,24E+10	giu-24	5133,32	20/07/2024	2566,66	25/06/2024	-25
ARLSL_0	UFP3WI	VALENTINO VLNMNR7!		20/06/2024	20/06/2024	1,24E+10	giu-24	5133,32	20/07/2024	2566,66	24/06/2024	-26
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	21/06/2024	21/06/2024	1,24E+10	323/022	7057,7	21/07/2024	5785	24/06/2024	-27
ARLSL_0	UFP3WI	AGSM AIM	2,97E+09	21/06/2024	21/06/2024	1,24E+10	FE0001202	5,34	21/07/2024	4,47	24/06/2024	-27
ARLSL_0	UFP3WI	Iquadroci s	1,78E+09	21/06/2024	21/06/2024	1,24E+10	FTV-IQU-24	57019,72	21/07/2024	47019,72	05/09/2024	46
ARLSL_0	UFP3WI	Iquadroci s	1,78E+09	21/06/2024	21/06/2024	1,24E+10	FTV-IQU-24	57019,72	21/07/2024	4816,39	01/08/2024	11
ARLSL_0	UFP3WI	C.T.S. Copi	5,92E+08	21/06/2024	21/06/2024	1,24E+10	83/1	2419,37	21/07/2024	1983,09	24/07/2024	3
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71		24/06/2024	24/06/2024	1,24E+10	12/PA	415,02	24/07/2024	340,18	25/09/2024	63
ARLSL_0	UFP3WI	ALBINI UTE CCLGNN71		24/06/2024	24/06/2024	1,24E+10	13/PA	3319,12	24/07/2024	2720,59	12/09/2024	50
ARLSL_0	UFP3WI	DAY RISTO	3,54E+09	25/06/2024	25/06/2024	1,24E+10	V0-100792	5151,88	25/07/2024	4953,73	12/09/2024	49
ARLSL_0	UFP3WI	COMACA S	5,88E+08	25/06/2024	25/06/2024	1,24E+10	3/240011	40138	25/07/2024	32900	26/06/2024	-29
ARLSL_0	UFP3WI	COMACA S	5,88E+08	25/06/2024	25/06/2024	1,24E+10	3/240010	40138	25/07/2024	32900	26/06/2024	-29
ARLSL_0	UFP3WI	COMACA S	5,88E+08	25/06/2024	25/06/2024	1,24E+10	3/240008	40138	25/07/2024	32900	26/06/2024	-29
ARLSL_0	UFP3WI	COMACA S	5,88E+08	25/06/2024	25/06/2024	1,24E+10	3/240009	40138	25/07/2024	32900	26/06/2024	-29
ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	25/06/2024	25/06/2024	1,24E+10	V7-39	235,75	25/07/2024	194,08	27/06/2024	-28
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86		26/06/2024	26/06/2024	1,24E+10	FPA 2/24	1045	26/07/2024	1045	27/06/2024	-29
ARLSL_0	UFP3WI	C.T.S. Copi	5,92E+08	27/06/2024	27/06/2024	1,24E+10	86/1	4516,7	27/07/2024	3702,21	27/06/2024	-30
ARLSL_0	UFP3WI	C.T.S. Copi	5,92E+08	27/06/2024	27/06/2024	1,24E+10	88/1	1019,14	27/07/2024	835,36	24/07/2024	-3
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		28/06/2024	28/06/2024	1,24E+10	2024/FE07	53	28/07/2024	43,44	25/09/2024	59
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		28/06/2024	28/06/2024	1,24E+10	2024/FE07	125,88	28/07/2024	103,18	25/09/2024	59
ARLSL_0	UFP3WI	CIARLARIEI CRLDNL60,		01/07/2024	01/07/2024	1,24E+10	18/2024/P	4229,34	31/07/2024	4229,33	24/07/2024	-7
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		01/07/2024	01/07/2024	1,24E+10	143	846,68	31/07/2024	694	25/09/2024	56
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		01/07/2024	01/07/2024	1,24E+10	144	118,56	31/07/2024	97,18	15/07/2024	-16
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/07/2024	01/07/2024	1,24E+10	325313	10,37	31/07/2024	1,87	04/09/2024	35
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/07/2024	01/07/2024	1,24E+10	325313	10,37	31/07/2024	6,63	31/07/2024	0
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/07/2024	01/07/2024	1,25E+10	332855	278,62	31/07/2024	50,24	04/09/2024	35
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/07/2024	01/07/2024	1,25E+10	332855	278,62	31/07/2024	178,14	31/07/2024	0
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/07/2024	01/07/2024	1,25E+10	332857	883,94	31/07/2024	159,4	04/09/2024	35
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/07/2024	01/07/2024	1,25E+10	332857	883,94	31/07/2024	565,14	31/07/2024	0
ARLSL_0	UFP3WI	PAGLIONE 50780709		01/07/2024	01/07/2024	1,25E+10	4101	637,56	31/07/2024	579,6	25/09/2024	56
ARLSL_0	UFP3WI	DI MANGA DMNMLN7		02/07/2024	02/07/2024	1,25E+10	4/2024/PA	5618,93	01/08/2024	5618,93	05/11/2024	96
ARLSL_0	UFP3WI	MILONE PI MLNPLG71		01/07/2024	01/07/2024	1,25E+10	12	7993,44	31/07/2024	7993,44	24/07/2024	-7
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	02/07/2024	02/07/2024	1,25E+10	133039	211,89	01/08/2024	38,21	04/09/2024	34
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	02/07/2024	02/07/2024	1,25E+10	133039	211,89	01/08/2024	135,47	31/07/2024	-1
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	02/07/2024	02/07/2024	1,25E+10	81	437,16	01/08/2024	358,33	12/09/2024	42
ARLSL_0	UFP3WI	NEVIO S.R.	1,76E+09	02/07/2024	02/07/2024	1,25E+10	FT_PA26	95	01/08/2024	77,87	25/09/2024	55

ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	02/07/2024	02/07/2024	1,25E+10	237	457,3	01/08/2024	374,84	12/09/2024	42
ARLSL_0	UFP3WI	C.A.M.U. s: 8,89E+08	03/07/2024	03/07/2024	1,25E+10	121	179,71	02/08/2024	147,3	16/12/2024	136
ARLSL_0	UFP3WI	MILANO FE 3,16E+08	03/07/2024	03/07/2024	1,25E+10	801	550	02/08/2024	450,82	10/07/2024	-23
ARLSL_0	UFP3WI	PA DIGITAL 1,65E+09	03/07/2024	03/07/2024	1,25E+10	373/FTV	61	02/08/2024	50	09/12/2024	129
ARLSL_0	UFP3WI	PA DIGITAL 1,65E+09	03/07/2024	03/07/2024	1,25E+10	372/FTV	15372	02/08/2024	12600	17/12/2024	137
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81	04/07/2024	04/07/2024	1,25E+10	5	2566,66	03/08/2024	2566,66	10/07/2024	-24
ARLSL_0	UFP3WI	FERRETTI S 7,76E+08	04/07/2024	04/07/2024	1,25E+10	08-mag	237,24	03/08/2024	194,46	25/09/2024	53
ARLSL_0	UFP3WI	FIMO S.R.L 8,03E+08	04/07/2024	04/07/2024	1,25E+10	2198	155,55	03/08/2024	127,5	25/09/2024	53
ARLSL_0	UFP3WI	Metanautc 1,41E+09	04/07/2024	04/07/2024	1,25E+10	316/FE	191,78	03/08/2024	157,2	10/07/2024	-24
ARLSL_0	UFP3WI	A2A Energi 1,29E+10	05/07/2024	05/07/2024	1,25E+10	8,25E+11	102,03	04/08/2024	83,63	10/07/2024	-25
ARLSL_0	UFP3WI	FIMO S.R.L 8,03E+08	05/07/2024	05/07/2024	1,25E+10	2228	82,96	04/08/2024	68	25/09/2024	52
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C	08/07/2024	08/07/2024	1,25E+10	FATTPA 15	732	07/08/2024	600	11/12/2024	126
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C	08/07/2024	08/07/2024	1,25E+10	FATTPA 16	366	07/08/2024	300	11/12/2024	126
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	08/07/2024	08/07/2024	1,25E+10	373 /B	203,5	07/08/2024	166,8	25/09/2024	49
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	10/07/2024	10/07/2024	1,25E+10	26/PAP	18,33	09/08/2024	18,33	15/07/2024	-25
ARLSL_0	UFP3WI	Petrolsud 2,49E+08	09/07/2024	09/07/2024	1,25E+10	392 /B	1520,09	08/08/2024	1245,97	12/09/2024	35
ARLSL_0	UFP3WI	A2A Energi 1,29E+10	11/07/2024	11/07/2024	1,25E+10	8,25E+11	114,52	10/08/2024	93,87	15/07/2024	-26
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	11/07/2024	11/07/2024	1,25E+10	69/01	130,69	10/08/2024	107,12	25/09/2024	46
ARLSL_0	UFP3WI	FASTWEB 1,29E+10	11/07/2024	11/07/2024	1,25E+10	PAE00237C	169,44	10/08/2024	138,88	15/07/2024	-26
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	11/07/2024	11/07/2024	1,25E+10	986	56,88	10/08/2024	46,62	25/09/2024	46
ARLSL_0	UFP3WI	AGR POINT 1,76E+09	11/07/2024	11/07/2024	1,25E+10	169	224,2	10/08/2024	183,77	22/07/2024	-19
ARLSL_0	UFP3WI	TECNOPAC 1,4E+09	11/07/2024	11/07/2024	1,25E+10	61/00	153,52	10/08/2024	125,84	25/09/2024	46
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	12/07/2024	12/07/2024	1,25E+10	FPA 11/24	292,8	11/08/2024	240	25/09/2024	45
ARLSL_0	UFP3WI	PAGLIONE 50780709	12/07/2024	12/07/2024	1,25E+10	4284	621,5	11/08/2024	565	25/09/2024	45
ARLSL_0	UFP3WI	CONSORZII 1,26E+10	12/07/2024	12/07/2024	1,25E+10	655/01	338,37	11/08/2024	277,35	12/09/2024	32
ARLSL_0	UFP3WI	DI RIENZO DRNCMN4	16/07/2024	16/07/2024	1,26E+10	13	102	15/08/2024	102	05/11/2024	82
ARLSL_0	UFP3WI	PAGLIONE 50780709	16/07/2024	16/07/2024	1,26E+10	4385	632,5	15/08/2024	575	25/09/2024	41
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	17/07/2024	17/07/2024	1,26E+10	2024/24/0	200,95	16/08/2024	36,24	03/09/2024	18
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	17/07/2024	17/07/2024	1,26E+10	2024/24/0	200,95	16/08/2024	128,47	16/08/2024	0
ARLSL_0	UFP3WI	TRONCA S: 2,43E+08	19/07/2024	19/07/2024	1,26E+10	8267	58,79	18/08/2024	48,19	22/07/2024	-27
ARLSL_0	UFP3WI	AGSM AIM 2,97E+09	19/07/2024	19/07/2024	1,26E+10	FE0001202	5,39	18/08/2024	4,51	23/07/2024	-26
ARLSL_0	UFP3WI	SOLUZIONI 1,77E+09	22/07/2024	22/07/2024	1,26E+10	726/2024	170,8	21/08/2024	140	18/09/2024	28
ARLSL_0	UFP3WI	IORELLA I FRLDGI88F	22/07/2024	22/07/2024	1,26E+10	4/PA	147,5	21/08/2024	147,5	29/07/2024	-23
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81	23/07/2024	23/07/2024	1,26E+10	6	2566,66	22/08/2024	2566,66	01/08/2024	-21
ARLSL_0	UFP3WI	Meccanica MNTFBA72	24/07/2024	24/07/2024	1,26E+10	62/2024	2488,8	23/08/2024	2040	25/09/2024	33
ARLSL_0	UFP3WI	DE LEO RO DLERSO49I	24/07/2024	24/07/2024	1,26E+10	87	939,95	23/08/2024	770,45	18/09/2024	26
ARLSL_0	UFP3WI	AM AUTON 1,69E+09	25/07/2024	25/07/2024	1,26E+10	164/2024	420,39	24/08/2024	344,58	16/09/2024	23
ARLSL_0	UFP3WI	BANCA IFIS 2,51E+09	26/07/2024	26/07/2024	1,26E+10	V7-47	237,75	25/08/2024	196,08	31/07/2024	-25
ARLSL_0	UFP3WI	OFFICINA TMBMRN7	29/07/2024	29/07/2024	1,26E+10	260	1677,26	28/08/2024	1374,8	10/09/2024	13

ARLSL_0	UFP3WI	IORELLA I FRLDGI88F	29/07/2024	29/07/2024	1,27E+10	3/PA	559,8	28/08/2024	559,8	01/08/2024	-27
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81	01/08/2024	01/08/2024	1,27E+10	7	2566,66	29/08/2024	2566,66	04/09/2024	6
ARLSL_0	UFP3WI	FERRETTI S 7,76E+08	01/08/2024	01/08/2024	1,27E+10	09-mag	38,5	31/08/2024	31,56	25/09/2024	25
ARLSL_0	UFP3WI	Meccanica MNTFBA72	01/08/2024	01/08/2024	1,27E+10	66/2024	1390,8	31/08/2024	1140	25/09/2024	25
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	01/08/2024	01/08/2024	1,27E+10	388677	469,77	31/08/2024	84,71	09/09/2024	9
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	01/08/2024	01/08/2024	1,27E+10	388677	469,77	31/08/2024	300,35	30/08/2024	-1
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	01/08/2024	01/08/2024	1,27E+10	388679	695,22	31/08/2024	125,37	09/09/2024	9
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	01/08/2024	01/08/2024	1,27E+10	388679	695,22	31/08/2024	444,48	30/08/2024	-1
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/08/2024	02/08/2024	1,27E+10	380756	10,37	01/09/2024	1,87	09/09/2024	8
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/08/2024	02/08/2024	1,27E+10	380756	10,37	01/09/2024	6,63	30/08/2024	-2
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	01/08/2024	01/08/2024	1,27E+10	151338	211,89	31/08/2024	38,21	06/09/2024	6
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	01/08/2024	01/08/2024	1,27E+10	151338	211,89	31/08/2024	135,47	02/09/2024	2
ARLSL_0	UFP3WI	VALENTINO VLNMNRN7:	01/08/2024	01/08/2024	1,27E+10	lug-24	2566,66	31/08/2024	2566,66	25/09/2024	25
ARLSL_0	UFP3WI	Yoghi Expr 7,33E+09	02/08/2024	02/08/2024	1,27E+10	S0124VFPC	30,5	01/09/2024	25	04/09/2024	3
ARLSL_0	UFP3WI	MILONE PI MLNPLG71	02/08/2024	02/08/2024	1,27E+10	15	7993,44	01/09/2024	7993,44	05/08/2024	-27
ARLSL_0	UFP3WI	CARBURAN PLZMRC74	02/08/2024	02/08/2024	1,27E+10	2024/FE07	105,5	01/09/2024	86,48	25/09/2024	24
ARLSL_0	UFP3WI	ACEA MOL 1,02E+10	02/08/2024	02/08/2024	1,27E+10	5,02E+15	21,95	01/09/2024	19,95	03/09/2024	2
ARLSL_0	UFP3WI	Metanautc 1,41E+09	03/08/2024	03/08/2024	1,27E+10	380/FE	229,06	02/09/2024	187,75	09/09/2024	7
ARLSL_0	UFP3WI	RINASCITA 1,88E+09	05/08/2024	05/08/2024	1,27E+10	95	437,16	04/09/2024	358,33	12/09/2024	8
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	06/08/2024	06/08/2024	1,27E+10	287	525,04	05/09/2024	430,36	18/09/2024	13
ARLSL_0	UFP3WI	CONSORZIO 1,26E+10	07/08/2024	07/08/2024	1,27E+10	735/01	338,37	06/09/2024	277,35	11/12/2024	96
ARLSL_0	UFP3WI	MAGENTA 9,22E+08	07/08/2024	07/08/2024	1,27E+10	222	420,9	06/09/2024	345	25/09/2024	19
ARLSL_0	UFP3WI	MOLISE AC 1,53E+09	08/08/2024	08/08/2024	1,27E+10	18/E	100	07/09/2024	81,97	25/09/2024	18
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	09/08/2024	09/08/2024	1,27E+10	30/PAP	6,47	08/09/2024	6,47	03/09/2024	-5
ARLSL_0	UFP3WI	MAGENTA 9,22E+08	09/08/2024	09/08/2024	1,27E+10	239	54,9	08/09/2024	45	25/09/2024	17
ARLSL_0	UFP3WI	MAGENTA 9,22E+08	09/08/2024	09/08/2024	1,27E+10	240	329,4	08/09/2024	270	25/09/2024	17
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	10/08/2024	10/08/2024	1,27E+10	179	167	09/09/2024	136,89	25/09/2024	16
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	10/08/2024	10/08/2024	1,27E+10	180	25	09/09/2024	20,49	25/09/2024	16
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	10/08/2024	10/08/2024	1,27E+10	186	132	09/09/2024	108,2	25/09/2024	16
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	12/08/2024	12/08/2024	1,28E+10	FPA 3/24	1344	11/09/2024	1344	26/09/2024	15
ARLSL_0	UFP3WI	DI STEFANI DSTGBR86	13/08/2024	13/08/2024	1,28E+10	FPA 4/24	2147	12/09/2024	2147	26/09/2024	14
ARLSL_0	UFP3WI	C.A.M.U. s; 8,89E+08	19/08/2024	19/08/2024	1,28E+10	141	243,39	18/09/2024	199,5	16/12/2024	89
ARLSL_0	UFP3WI	C.A.M.U. s; 8,89E+08	19/08/2024	19/08/2024	1,28E+10	143	50	18/09/2024	40,98	16/12/2024	89
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	20/08/2024	20/08/2024	1,28E+10	2024/24/0	200,39	19/09/2024	36,14	18/09/2024	-1
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	20/08/2024	20/08/2024	1,28E+10	2024/24/0	200,39	19/09/2024	128,11	16/09/2024	-3
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C	21/08/2024	21/08/2024	1,28E+10	FATTPA 23	732	20/09/2024	600	11/12/2024	82
ARLSL_0	UFP3WI	Behluli Fat BHLFMR6C	21/08/2024	21/08/2024	1,28E+10	FATTPA 24	366	20/09/2024	300	11/12/2024	82
ARLSL_0	UFP3WI	OLIVA E C. 8,77E+08	21/08/2024	21/08/2024	1,28E+10	feb-34	201,61	20/09/2024	165,25	25/09/2024	5
ARLSL_0	UFP3WI	SOLUZIONI 1,77E+09	26/08/2024	26/08/2024	1,28E+10	788/2024	219,6	25/09/2024	180	18/09/2024	-7

ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	26/08/2024	26/08/2024	1,28E+10	V7-54	235,75	25/09/2024	194,08	04/09/2024	-21
ARLSL_0	UFP3WI	AGSM AIM	2,97E+09	28/08/2024	28/08/2024	1,28E+10	FE0001202	4,34	27/09/2024	3,56	06/09/2024	-21
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	28/08/2024	28/08/2024	1,28E+10	8,25E+11	160,41	27/09/2024	131,48	06/09/2024	-21
ARLSL_0	UFP3WI	FIMO S.R.L	8,03E+08	30/08/2024	30/08/2024	1,28E+10	2789	304,45	29/09/2024	249,55	25/09/2024	-4
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	435731	10,37	01/10/2024	1,87	09/10/2024	8
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	435731	10,37	01/10/2024	6,63	02/10/2024	1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	442972	473,31	01/10/2024	85,35	09/10/2024	8
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	442972	473,31	01/10/2024	302,61	02/10/2024	1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	442974	256,05	01/10/2024	46,17	09/10/2024	8
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	442974	256,05	01/10/2024	163,71	02/10/2024	1
ARLSL_0	UFP3WI	NEVIO S.R.	1,76E+09	01/09/2024	01/09/2024	1,29E+10	FT_PA34	284,99	01/10/2024	233,6	14/10/2024	13
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	02/09/2024	02/09/2024	1,29E+10	11-mag	48,65	02/10/2024	39,88	14/10/2024	12
ARLSL_0	UFP3WI	MILONE PI	MLNPLG71	02/09/2024	02/09/2024	1,29E+10	16	7993,44	02/10/2024	7993,44	23/09/2024	-9
ARLSL_0	UFP3WI	DML SPA	2,11E+09	03/09/2024	03/09/2024	1,29E+10	2783VEP	1358,95	03/10/2024	1113,89	25/09/2024	-8
ARLSL_0	UFP3WI	Pignotta CI	PGNCLD64	03/09/2024	03/09/2024	1,29E+10	330	2899,1	03/10/2024	2376,31	09/12/2024	67
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	03/09/2024	03/09/2024	1,29E+10	169422	211,89	03/10/2024	38,21	10/10/2024	7
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	03/09/2024	03/09/2024	1,29E+10	169422	211,89	03/10/2024	135,47	30/09/2024	-3
ARLSL_0	UFP3WI	DI PETTA S	1,69E+09	04/09/2024	04/09/2024	1,29E+10	453	1342	04/10/2024	1100	05/12/2024	62
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	04/09/2024	04/09/2024	1,29E+10	201	62,52	04/10/2024	51,25	16/12/2024	73
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	04/09/2024	04/09/2024	1,29E+10	202	380	04/10/2024	311,48	25/09/2024	-9
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	04/09/2024	04/09/2024	1,29E+10	203	67,67	04/10/2024	55,47	25/09/2024	-9
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	04/09/2024	04/09/2024	1,29E+10	204	76,01	04/10/2024	62,3	25/09/2024	-9
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	04/09/2024	04/09/2024	1,29E+10	205	283,39	04/10/2024	232,29	16/12/2024	73
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	05/09/2024	05/09/2024	1,29E+10	114	437,16	05/10/2024	358,33	12/09/2024	-23
ARLSL_0	UFP3WI	SOLUZIONI	1,77E+09	05/09/2024	05/09/2024	1,29E+10	827/2024	50	05/10/2024	40,98	24/10/2024	19
ARLSL_0	UFP3WI	Ditta BALO	1,67E+09	05/09/2024	05/09/2024	1,29E+10	210	256,2	05/10/2024	210	14/10/2024	9
ARLSL_0	UFP3WI	Metanautc	1,41E+09	05/09/2024	05/09/2024	1,29E+10	443/FE	131,59	05/10/2024	107,86	25/09/2024	-10
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	06/09/2024	06/09/2024	1,29E+10	531 /B	2456,19	06/10/2024	2013,27	12/12/2024	67
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	06/09/2024	06/09/2024	1,29E+10	532 /B	619,01	06/10/2024	507,38	15/11/2024	40
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	06/09/2024	06/09/2024	1,29E+10	542 /B	2239,15	06/10/2024	1835,36	09/12/2024	64
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	06/09/2024	06/09/2024	1,29E+10	126/01	130,69	06/10/2024	107,12	14/10/2024	8
ARLSL_0	UFP3WI	TRONCA S:	2,43E+08	09/09/2024	09/09/2024	1,29E+10	10274	58,79	09/10/2024	48,19	12/09/2024	-27
ARLSL_0	UFP3WI	SANDRO D	1,92E+09	09/09/2024	09/09/2024	1,29E+10	FPA 5/24	1830	09/10/2024	1500	05/12/2024	57
ARLSL_0	UFP3WI	FASTWEB	1,29E+10	09/09/2024	09/09/2024	1,29E+10	PAE00287:	170,57	09/10/2024	139,81	12/09/2024	-27
ARLSL_0	UFP3WI	PIACCI FIO	PCCFRN65	11/09/2024	11/09/2024	1,29E+10	18	2500	11/10/2024	2500	18/09/2024	-23
ARLSL_0	UFP3WI	PETRECCA	PTRFNC78I	11/09/2024	11/09/2024	1,29E+10	51/00	2000	11/10/2024	2000	18/09/2024	-23
ARLSL_0	UFP3WI	AM AUTON	1,69E+09	11/09/2024	11/09/2024	1,29E+10	205/2024	2061,85	11/10/2024	1690,04	12/09/2024	-29
ARLSL_0	UFP3WI	AM AUTON	1,69E+09	11/09/2024	11/09/2024	1,29E+10	209/2024	846,08	11/10/2024	693,51	12/12/2024	62
ARLSL_0	UFP3WI	avvocati Ci	8,68E+08	11/09/2024	11/09/2024	1,29E+10	FPA 59/24	2000,01	11/10/2024	2000,01	18/09/2024	-23

ARLSL_0	UFP3WI	FIMO S.R.L	8,03E+08	11/09/2024	11/09/2024	1,29E+10	2872	70,52	11/10/2024	57,8	09/12/2024	59
ARLSL_0	UFP3WI	CONSORZIO	1,26E+10	11/09/2024	11/09/2024	1,29E+10	826/01	338,37	11/10/2024	277,35	11/12/2024	61
ARLSL_0	UFP3WI	LA BARAONI	9,08E+08	11/09/2024	11/09/2024	1,29E+10	62/C	1300	11/10/2024	1065,57	09/12/2024	59
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 6/24	923	12/10/2024	923	07/11/2024	26
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 7/24	950	12/10/2024	950	07/11/2024	26
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 8/24	3204	12/10/2024	3204	12/12/2024	61
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 9/24	1687	12/10/2024	1687	12/12/2024	61
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 10/24	1169	12/10/2024	1169	05/12/2024	54
ARLSL_0	UFP3WI	SAMMARTIN	SMMMRA	12/09/2024	12/09/2024	1,29E+10	FATTPA 3_	592,92	12/10/2024	486	05/12/2024	54
ARLSL_0	UFP3WI	ORSANO P	8,7E+08	12/09/2024	12/09/2024	1,29E+10	679	1224,83	12/10/2024	1003,96	18/10/2024	6
ARLSL_0	UFP3WI	GL SERVIZI	1,61E+09	12/09/2024	12/09/2024	1,29E+10	33/PAP	38,71	12/10/2024	38,71	18/09/2024	-24
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1041	2390	13/10/2024	1959,02	06/11/2024	24
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1063	441,1	13/10/2024	361,56	06/12/2024	54
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1065	566,3	13/10/2024	464,18	05/11/2024	23
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1064	418,3	13/10/2024	343,73	18/10/2024	5
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1068	425,8	13/10/2024	349,02	18/10/2024	5
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1069	325,78	13/10/2024	267,03	25/09/2024	-18
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	13/09/2024	13/09/2024	1,29E+10	1431	233,29	13/10/2024	191,22	27/11/2024	45
ARLSL_0	UFP3WI	Alma Mate	8E+10	16/09/2024	16/09/2024	1,3E+10	VE0Q3-167	12200	16/10/2024	10000	05/12/2024	50
ARLSL_0	UFP3WI	GL SERVIZI	1,61E+09	16/09/2024	16/09/2024	1,3E+10	219	43554	16/10/2024	35700	09/12/2024	54
ARLSL_0	UFP3WI	DML SPA	2,11E+09	16/09/2024	16/09/2024	1,3E+10	2807VEP	749,95	16/10/2024	614,71	15/11/2024	30
ARLSL_0	UFP3WI	AM AUTON	1,69E+09	17/09/2024	17/09/2024	1,3E+10	219/2024	2371,38	17/10/2024	1943,75	18/09/2024	-29
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/09/2024	20/09/2024	1,3E+10	2024/24/0	199,75	20/10/2024	36,02	18/10/2024	-2
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/09/2024	20/09/2024	1,3E+10	2024/24/0	199,75	20/10/2024	127,71	16/10/2024	-4
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/09/2024	20/09/2024	1,3E+10	2024/24/0	194,22	20/10/2024	3,3	07/10/2024	-13
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/09/2024	20/09/2024	1,3E+10	2024/24/0	194,22	20/10/2024	187,62	04/10/2024	-16
ARLSL_0	UFP3WI	NEULIFT SE	9,41E+08	21/09/2024	21/09/2024	1,3E+10	100016	231,8	21/10/2024	190	12/12/2024	52
ARLSL_0	UFP3WI	NEULIFT SE	9,41E+08	20/09/2024	20/09/2024	1,3E+10	100017	231,8	20/10/2024	190	12/12/2024	53
ARLSL_0	UFP3WI	NEULIFT SE	9,41E+08	20/09/2024	20/09/2024	1,3E+10	100018	231,8	20/10/2024	190	12/12/2024	53
ARLSL_0	UFP3WI	VALENTINO	VLNMRN7	24/09/2024	24/09/2024	1,3E+10	ago-24	2566,66	24/10/2024	2566,66	05/11/2024	12
ARLSL_0	UFP3WI	DAY RISTO	3,54E+09	24/09/2024	24/09/2024	1,3E+10	V0-149490	5584,79	24/10/2024	5369,99	04/12/2024	41
ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	25/09/2024	25/09/2024	1,3E+10	V7-64	235,75	25/10/2024	194,08	07/10/2024	-18
ARLSL_0	UFP3WI	AGSM AIM	2,97E+09	27/09/2024	27/09/2024	1,3E+10	FE0001202	5,44	27/10/2024	4,56	21/10/2024	-6
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	28/09/2024	28/09/2024	1,3E+10	125	437,16	28/10/2024	358,33	11/12/2024	44
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	28/09/2024	28/09/2024	1,3E+10	8,25E+11	150,46	28/10/2024	123,33	21/10/2024	-7
ARLSL_0	UFP3WI	MARRAFFI	MRRNCL81	30/09/2024	30/09/2024	1,3E+10	8	2566,66	30/10/2024	2566,66	10/10/2024	-20
ARLSL_0	UFP3WI	CICCHETTI	9,53E+08	30/09/2024	30/09/2024	1,3E+10	38/PA	585,6	30/10/2024	480	16/12/2024	47
ARLSL_0	UFP3WI	CARBURAN	PLZMRC74	30/09/2024	30/09/2024	1,31E+10	2024/FE07	134	30/10/2024	109,84	20/12/2024	51
ARLSL_0	UFP3WI	CARBURAN	PLZMRC74	01/10/2024	01/10/2024	1,31E+10	2024/FE07	40,4	31/10/2024	33,11	20/12/2024	50

ARLSL_0	UFP3WI	CARBURAN PLZMRC74	01/10/2024	01/10/2024	1,31E+10	2024/FE07	100	31/10/2024	81,97	09/12/2024	39
ARLSL_0	UFP3WI	FERRETTI S 7,76E+08	01/10/2024	01/10/2024	1,31E+10	13-mag	496,02	31/10/2024	406,57	27/11/2024	27
ARLSL_0	UFP3WI	C.T.S. Copi 5,92E+08	01/10/2024	01/10/2024	1,31E+10	136/1	256	31/10/2024	209,84	15/11/2024	15
ARLSL_0	UFP3WI	OFFICINA TMBMRN7	01/10/2024	01/10/2024	1,31E+10	342	716,31	31/10/2024	589,17	05/11/2024	5
ARLSL_0	UFP3WI	Formel s.r. 1,78E+09	01/10/2024	01/10/2024	1,31E+10	2024-1096	320	31/10/2024	320	15/10/2024	-16
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/10/2024	02/10/2024	1,31E+10	501421	679,8	01/11/2024	122,59	06/11/2024	5
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/10/2024	02/10/2024	1,31E+10	501421	679,8	01/11/2024	434,62	30/10/2024	-2
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/10/2024	02/10/2024	1,31E+10	494018	10,37	01/11/2024	1,87	06/11/2024	5
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/10/2024	02/10/2024	1,31E+10	494018	10,37	01/11/2024	6,63	30/10/2024	-2
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/10/2024	02/10/2024	1,31E+10	501419	386,12	01/11/2024	69,63	06/11/2024	5
ARLSL_0	UFP3WI	WEX Euroç 8,51E+09	02/10/2024	02/10/2024	1,31E+10	501419	386,12	01/11/2024	246,86	30/10/2024	-2
ARLSL_0	UFP3WI	DI RIENZO DRNMHL7	02/10/2024	02/10/2024	1,31E+10	3	6100	01/11/2024	6100	05/11/2024	4
ARLSL_0	UFP3WI	NEVIO S.R. 1,76E+09	02/10/2024	02/10/2024	1,31E+10	FT_PA36	156,97	01/11/2024	128,66	16/12/2024	45
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	02/10/2024	02/10/2024	1,31E+10	196975	211,89	01/11/2024	38,21	06/11/2024	5
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	02/10/2024	02/10/2024	1,31E+10	196975	211,89	01/11/2024	135,47	31/10/2024	-1
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	03/10/2024	03/10/2024	1,31E+10	367	2321,2	02/11/2024	1902,62	12/12/2024	40
ARLSL_0	UFP3WI	DAY RISTO 3,54E+09	03/10/2024	03/10/2024	1,31E+10	V0-152728	3953,82	02/11/2024	3801,75	04/12/2024	32
ARLSL_0	UFP3WI	CIARLARIEI CRLDNL60,	04/10/2024	04/10/2024	1,31E+10	25/2024/P	4229,34	03/11/2024	4229,33	23/10/2024	-11
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	04/10/2024	04/10/2024	1,31E+10	232	197,3	03/11/2024	161,72	16/12/2024	43
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	04/10/2024	04/10/2024	1,31E+10	233	392	03/11/2024	321,31	15/10/2024	-19
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	04/10/2024	04/10/2024	1,31E+10	234	96,7	03/11/2024	79,26	20/12/2024	47
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I	04/10/2024	04/10/2024	1,31E+10	235	397,62	03/11/2024	325,92	16/12/2024	43
ARLSL_0	UFP3WI	TRONCA S: 2,43E+08	04/10/2024	04/10/2024	1,31E+10	11279	69,91	03/11/2024	57,3	14/10/2024	-20
ARLSL_0	UFP3WI	MILONE PI MLNPLG71	04/10/2024	04/10/2024	1,31E+10	17	8197,84	03/11/2024	8197,84	23/10/2024	-11
ARLSL_0	UFP3WI	Metanautc 1,41E+09	04/10/2024	04/10/2024	1,31E+10	510/FE	246,07	03/11/2024	201,7	05/11/2024	2
ARLSL_0	UFP3WI	E.S.A. Econ 4,27E+09	08/10/2024	08/10/2024	1,31E+10	FATTPA 6_	42010,43	07/11/2024	34434,78	10/10/2024	-28
ARLSL_0	UFP3WI	Petrolsud 5 2,49E+08	08/10/2024	08/10/2024	1,31E+10	604 /B	1636,28	07/11/2024	1341,21	09/12/2024	32
ARLSL_0	UFP3WI	Petrolsud 5 2,49E+08	09/10/2024	09/10/2024	1,31E+10	620 /B	1316,83	08/11/2024	1079,36	20/12/2024	42
ARLSL_0	UFP3WI	Arredamer STRNDR78	09/10/2024	09/10/2024	1,31E+10	134	854	08/11/2024	700	20/12/2024	42
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	10/10/2024	10/10/2024	1,31E+10	246	101870	09/11/2024	83500	09/12/2024	30
ARLSL_0	UFP3WI	IRRIGAZIOI 9,39E+08	10/10/2024	10/10/2024	1,31E+10	2115	79,84	09/11/2024	65,44	16/12/2024	37
ARLSL_0	UFP3WI	Antincendi 1,56E+09	12/10/2024	12/10/2024	1,31E+10	2077/2024	305	11/11/2024	250	16/12/2024	35
ARLSL_0	UFP3WI	Antincendi 1,56E+09	12/10/2024	12/10/2024	1,31E+10	2078/2024	73,2	11/11/2024	60	16/12/2024	35
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	12/10/2024	12/10/2024	1,31E+10	1577	593,01	11/11/2024	486,07	20/12/2024	39
ARLSL_0	UFP3WI	FIMO S.R.L 8,03E+08	14/10/2024	14/10/2024	1,32E+10	1594/1	88,15	13/11/2024	72,25	09/12/2024	26
ARLSL_0	UFP3WI	BeeComm MNCLSN78	14/10/2024	14/10/2024	1,32E+10	113	3660,24	13/11/2024	3000,2	06/11/2024	-7
ARLSL_0	UFP3WI	LA VIDA M 1,78E+09	15/10/2024	15/10/2024	1,32E+10	146/04	8215	14/11/2024	8215	16/10/2024	-29
ARLSL_0	UFP3WI	HERA COM 2,22E+09	16/10/2024	16/10/2024	1,32E+10	4,12E+11	12,8	15/11/2024	10,49	06/11/2024	-9
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5	16/10/2024	16/10/2024	1,32E+10	FPA 16/24	106,87	15/11/2024	87,6	16/12/2024	31

ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	16/10/2024	16/10/2024	1,32E+10	163/01	130,67	15/11/2024	107,11	27/11/2024	12
ARLSL_0	UFP3WI	Verde Idea NREMLN74		17/10/2024	17/10/2024	1,32E+10	35	350	16/11/2024	350	16/12/2024	30
ARLSL_0	UFP3WI	SOLUZIONI	1,77E+09	18/10/2024	18/10/2024	1,32E+10	975/2024	48,8	17/11/2024	40	24/10/2024	-24
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	18/10/2024	18/10/2024	1,32E+10	2024/24/0	198,84	17/11/2024	35,86	20/11/2024	3
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	18/10/2024	18/10/2024	1,32E+10	2024/24/0	198,84	17/11/2024	127,12	18/11/2024	1
ARLSL_0	UFP3WI	AM AUTOM	1,69E+09	21/10/2024	21/10/2024	1,32E+10	260/2024	402,59	20/11/2024	329,99	15/11/2024	-5
ARLSL_0	UFP3WI	VALENTINO VLNMNRN74		22/10/2024	22/10/2024	1,32E+10	set-24	2566,66	21/11/2024	2566,66	16/12/2024	25
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81		23/10/2024	23/10/2024	1,32E+10	9	2566,66	22/11/2024	2566,66	05/11/2024	-17
ARLSL_0	UFP3WI	IORELLA I FRLDGI88F		24/10/2024	24/10/2024	1,32E+10	5/PA	2732,93	23/11/2024	2732,93	31/10/2024	-23
ARLSL_0	UFP3WI	STUDIO TE	1,56E+09	25/10/2024	25/10/2024	1,32E+10	195/00	47784,96	24/11/2024	20000	20/12/2024	26
ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	26/10/2024	26/10/2024	1,32E+10	V7-74	235,75	25/11/2024	194,08	30/10/2024	-26
ARLSL_0	UFP3WI	CAR SERVIZI	9,22E+08	28/10/2024	28/10/2024	1,32E+10	1858/24	230,45	27/11/2024	188,89	16/12/2024	19
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	30/10/2024	30/10/2024	1,33E+10	8,25E+11	120,51	29/11/2024	98,78	14/11/2024	-15
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	30/10/2024	30/10/2024	1,33E+10	143	437,16	29/11/2024	358,33	11/12/2024	12
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		30/10/2024	30/10/2024	1,33E+10	2024/FE07	131,6	29/11/2024	107,87	20/12/2024	21
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		30/10/2024	30/10/2024	1,33E+10	2024/FE07	102,1	29/11/2024	83,69	16/12/2024	17
ARLSL_0	UFP3WI	LA BARAOI	9,08E+08	01/11/2024	01/11/2024	1,33E+10	70/C	1000	01/12/2024	819,67	09/12/2024	8
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	02/11/2024	02/11/2024	1,33E+10	14-mag	74,99	02/12/2024	61,47	16/12/2024	14
ARLSL_0	UFP3WI	MILONE PI MLNPLG71		03/11/2024	03/11/2024	1,33E+10	19	7993,44	03/12/2024	7993,44	25/11/2024	-8
ARLSL_0	UFP3WI	CIARLARIEI CRLDNL60		04/11/2024	04/11/2024	1,33E+10	27/2024/P	4229,34	04/12/2024	4229,33	25/11/2024	-9
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	553732	10,37	04/12/2024	1,87	05/12/2024	1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	553732	10,37	04/12/2024	6,63	03/12/2024	-1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	561360	582,92	04/12/2024	105,12	05/12/2024	1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	561360	582,92	04/12/2024	372,68	03/12/2024	-1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	561362	516,52	04/12/2024	93,14	05/12/2024	1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	561362	516,52	04/12/2024	330,24	03/12/2024	-1
ARLSL_0	UFP3WI	PROMOSA	6,78E+09	05/11/2024	05/11/2024	1,33E+10	1259	1094,34	05/12/2024	897	11/11/2024	-24
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		05/11/2024	05/11/2024	1,33E+10	254	90,86	05/12/2024	74,48	09/12/2024	4
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		05/11/2024	05/11/2024	1,33E+10	256	321,14	05/12/2024	263,23	16/12/2024	11
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		04/11/2024	04/11/2024	1,33E+10	257	175	04/12/2024	143,44	18/11/2024	-16
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		05/11/2024	05/11/2024	1,33E+10	258	605,01	05/12/2024	495,91	16/12/2024	11
ARLSL_0	UFP3WI	ACEA MOL	1,02E+10	05/11/2024	05/11/2024	1,33E+10	5,02E+15	21,68	05/12/2024	19,71	18/11/2024	-17
ARLSL_0	UFP3WI	Metanautc	1,41E+09	05/11/2024	05/11/2024	1,33E+10	576/FE	207,77	05/12/2024	170,3	27/11/2024	-8
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	06/11/2024	06/11/2024	1,33E+10	217603	211,89	06/12/2024	38,21	04/12/2024	-2
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	06/11/2024	06/11/2024	1,33E+10	217603	211,89	06/12/2024	135,47	29/11/2024	-7
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		07/11/2024	07/11/2024	1,33E+10	403	1425,24	07/12/2024	1168,23	12/12/2024	5
ARLSL_0	UFP3WI	GL SERVIZI	1,61E+09	08/11/2024	08/11/2024	1,33E+10	41/PAP	30,36	08/12/2024	30,36	27/11/2024	-11
ARLSL_0	UFP3WI	Antincendi	1,56E+09	11/11/2024	11/11/2024	1,33E+10	2205/2024	353,8	11/12/2024	290	16/12/2024	5
ARLSL_0	UFP3WI	DE SIMONI DSMPRN74		12/11/2024	12/11/2024	1,34E+10	40	349,99	12/12/2024	286,88	16/12/2024	4

ARLSL_0	UFP3WI	MILANO FE 3,16E+08	12/11/2024	12/11/2024	1,34E+10	1333	1136,7	12/12/2024	933,04	09/12/2024	-3
ARLSL_0	UFP3WI	BIGGIO S.R 1,76E+09	14/11/2024	14/11/2024	1,34E+10	1903	165,63	14/12/2024	135,76	16/12/2024	2
ARLSL_0	UFP3WI	AGRARIA C 3,46E+08	14/11/2024	14/11/2024	1,34E+10	FD01-7722	330,32	14/12/2024	270,75	16/12/2024	2
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	15/11/2024	15/11/2024	1,34E+10	407	1341,8	15/12/2024	1099,84	20/11/2024	-25
ARLSL_0	UFP3WI	HERA COM 2,22E+09	14/11/2024	14/11/2024	1,34E+10	4,12E+11	14,1	14/12/2024	11,67	20/11/2024	-24
ARLSL_0	UFP3WI	FASTWEB S 1,29E+10	15/11/2024	15/11/2024	1,34E+10	PAE00382!	168,95	15/12/2024	138,48	30/12/2024	15
ARLSL_0	UFP3WI	OFFICINA TMBMRN7	16/11/2024	16/11/2024	1,34E+10	419	2784,65	16/12/2024	2282,5	12/12/2024	-4
ARLSL_0	UFP3WI	MILANO FE 3,16E+08	19/11/2024	19/11/2024	1,34E+10	1359	70,4	19/12/2024	57,7	16/12/2024	-3
ARLSL_0	UFP3WI	PERPETUA PRPGPP70	19/11/2024	19/11/2024	1,34E+10	25	127	19/12/2024	104,1	16/12/2024	-3
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	19/11/2024	19/11/2024	1,34E+10	2024/24/0	198,31	19/12/2024	35,76	17/12/2024	-2
ARLSL_0	UFP3WI	UniCredit I 4,17E+09	19/11/2024	19/11/2024	1,34E+10	2024/24/0	198,31	19/12/2024	126,79	16/12/2024	-3
ARLSL_0	UFP3WI	DI LENA GI DLNGNN6	21/11/2024	21/11/2024	1,34E+10	3	1999,99	21/12/2024	1639,34	12/12/2024	-9
ARLSL_0	UFP3WI	OLIVA E C. 8,77E+08	21/11/2024	21/11/2024	1,34E+10	feb-51	194,86	21/12/2024	159,72	16/12/2024	-5
ARLSL_0	UFP3WI	OLIVA E C. 8,77E+08	21/11/2024	21/11/2024	1,34E+10	feb-50	201,13	21/12/2024	164,86	16/12/2024	-5
ARLSL_0	UFP3WI	OLIVA E C. 8,77E+08	21/11/2024	21/11/2024	1,34E+10	feb-49	60,76	21/12/2024	49,8	16/12/2024	-5
ARLSL_0	UFP3WI	OFFICINA TMBMRN7	21/11/2024	21/11/2024	1,34E+10	432	866,2	21/12/2024	710	12/12/2024	-9
ARLSL_0	UFP3WI	FANTOZZI 9,35E+08	25/11/2024	25/11/2024	1,34E+10	685/022	121,8	25/12/2024	99,84	16/12/2024	-9
ARLSL_0	UFP3WI	BANCA IFIS 2,51E+09	25/11/2024	25/11/2024	1,34E+10	V7-84	235,75	25/12/2024	194,08	27/11/2024	-28
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	26/11/2024	26/11/2024	1,35E+10	204/01	136,1	26/12/2024	111,56	20/12/2024	-6
ARLSL_0	UFP3WI	A2A Energi 1,29E+10	29/11/2024	29/11/2024	1,35E+10	8,25E+11	117,55	29/12/2024	96,35	09/12/2024	-20
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81	29/11/2024	29/11/2024	1,35E+10	10	2566,66	29/12/2024	2566,66	16/12/2024	-13
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81	29/11/2024	29/11/2024	1,35E+10	11	2566,66	29/12/2024	2566,66	20/12/2024	-9
ARLSL_0	UFP3WI	CIARLARIEI CRLDNL60	02/12/2024	02/12/2024	1,35E+10	29/2024/P	4229,34	01/01/2025	4229,33	10/12/2024	-22
ARLSL_0	UFP3WI	MILANO FE 3,16E+08	03/12/2024	03/12/2024	1,35E+10	1454	602,75	02/01/2025	494,06	20/12/2024	-13
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64	03/12/2024	03/12/2024	1,35E+10	431	136,86	02/01/2025	112,18	17/12/2024	-16
ARLSL_0	UFP3WI	DIMENSIOI 1,66E+09	04/12/2024	04/12/2024	1,35E+10	237539	211,89	31/12/2024	173,68	31/12/2024	0
ARLSL_0	UFP3WI	MUCCI GIL MCCGPP6	04/12/2024	04/12/2024	1,35E+10	FATTPA 9_	3806,4	03/01/2025	3806,4	12/12/2024	-22
ARLSL_0	UFP3WI	NONNO SA NNNSVR8	04/12/2024	04/12/2024	1,35E+10	gen-24	2500	03/01/2025	2500	20/12/2024	-14
ARLSL_0	UFP3WI	Metanautc 1,41E+09	05/12/2024	05/12/2024	1,35E+10	638/FE	251,45	04/01/2025	206,11	23/12/2024	-12
ARLSL_0	UFP3WI	STUDIO TE DGLSS84	05/12/2024	05/12/2024	1,35E+10	3-PA	502	04/01/2025	502	20/12/2024	-15
ARLSL_0	UFP3WI	IORELLA I FRLDGI88F	05/12/2024	05/12/2024	1,35E+10	6/PA	788,94	04/01/2025	788,94	09/12/2024	-26
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	06/12/2024	06/12/2024	1,35E+10	48/PAP	13,31	05/01/2025	13,31	20/12/2024	-16
ARLSL_0	UFP3WI	MILONE PI MLNPLG71	08/12/2024	08/12/2024	1,35E+10	21	7993,44	07/01/2025	7993,44	10/12/2024	-28
ARLSL_0	UFP3WI	TECNO SEF BNDMRC6	10/12/2024	10/12/2024	1,36E+10	FPA 1/24	80	09/01/2025	65,57	12/12/2024	-28
ARLSL_0	UFP3WI	Centro di c 1,47E+09	11/12/2024	11/12/2024	1,36E+10	FATTPA 64	30	10/01/2025	30	19/12/2024	-22
ARLSL_0	UFP3WI	Giaccio Ma GCCMRZ6	11/12/2024	11/12/2024	1,36E+10	FATTPA 19	150	10/01/2025	122,95	20/12/2024	-21
ARLSL_0	UFP3WI	BANCA IFIS 2,51E+09	26/12/2024	26/12/2024	1,37E+10	V7-90	237,75	25/01/2025	196,08	30/12/2024	-26

› verranno sottratti, se presenti, i giorni di sospensione