

2023	1183	30/09/2023	77	2354,60	614,00	614,00	500,00	2023	704	04/10/2023	LITE SECURITY & INTELLIGENCE SA	30	5749	2023	30/09/2023	01/10/2023	06/10/2023	1.970,00	9.650,00
2023	1184	30/09/2023	0101923	610,00	110,00	500,00	2383CA77C	2023	704	04/10/2023	LITE SECURITY & INTELLIGENCE SA	30	5749	2023	30/09/2023	01/10/2023	06/10/2023	1.970,00	9.650,00
2023	1185	31/10/2023	028287C71C0E1	535,51	59,69	475,82	53556010C	2023	704	31/10/2023	TAC 4.4.1 ART. 08A/B/C/E	30	5749	2023	30/09/2023	01/10/2023	06/10/2023	4.000,00	4.000,00
2023	1186	31/10/2023	2380127F5	137,05	22,91	104,14	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	500,00	500,00
2023	1187	31/10/2023	2380127F5	22,00	3,97	18,03	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	104,14	104,14
2023	1188	31/10/2023	2380127F5	372,33	47,74	324,59	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	104,14	104,14
2023	1189	31/10/2023	2380127F5	16,81	3,05	13,76	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	306,49	306,49
2023	1190	31/10/2023	2380127F5	111,53	20,29	91,24	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	5.798,41	5.798,41
2023	1191	31/10/2023	2380127F5	106,07	19,56	86,51	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	13,78	13,78
2023	1192	31/10/2023	2380127F5	697,93	62,24	635,69	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	92,24	92,24
2023	1193	31/10/2023	2380127F5	1.212,76	110,80	1.101,96	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	1.148,08	1.148,08
2023	1194	31/10/2023	2380127F5	161,81	10,38	151,43	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	625,39	625,39
2023	1195	31/10/2023	2380127F5	57,25	5,27	51,98	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	18.853,32	18.853,32
2023	1196	31/10/2023	2380127F5	29,24	2,79	26,45	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	1.007,96	1.007,96
2023	1197	31/10/2023	2380127F5	191,28	34,60	156,68	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	132,63	132,63
2023	1198	31/10/2023	2380127F5	341,86	30,49	311,37	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	47,17	47,17
2023	1199	31/10/2023	2380127F5	54,55	3,84	50,71	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	23,97	23,97
2023	1200	31/10/2023	2380127F5	4,51	0,42	4,09	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	2.979,01	2.979,01
2023	1201	31/10/2023	2380127F5	49,19	3,57	45,62	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	4.400,00	4.400,00
2023	1202	31/10/2023	2380127F5	100,18	9,06	91,12	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	8.600,00	8.600,00
2023	1203	31/10/2023	2380127F5	114,64	7,90	106,74	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	1.007,96	1.007,96
2023	1204	31/10/2023	2380127F5	52,01	3,30	48,71	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	132,63	132,63
2023	1205	31/10/2023	2380127F5	46,61	2,57	44,04	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	47,17	47,17
2023	1206	31/10/2023	2380127F5	17,75	3,20	14,55	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	2.979,01	2.979,01
2023	1207	31/10/2023	2380127F5	14,27	2,57	11,70	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	4.400,00	4.400,00
2023	1208	31/10/2023	2380127F5	32,40	5,84	26,56	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	8.600,00	8.600,00
2023	1209	31/10/2023	2380127F5	91,13	0,11	91,02	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	1.007,96	1.007,96
2023	1210	31/10/2023	2380127F5	24,39	4,40	19,99	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	2.979,01	2.979,01
2023	1211	31/10/2023	2380127F5	2.055,40	376,96	1.678,44	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	4.400,00	4.400,00
2023	1212	31/10/2023	2380127F5	97,60	0,00	97,60	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	8.600,00	8.600,00
2023	1213	31/10/2023	2380127F5	1.372,50	247,50	1.125,00	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	1.007,96	1.007,96
2023	1214	31/10/2023	2380127F5	136,03	14,93	121,10	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	2.979,01	2.979,01
2023	1215	31/10/2023	2380127F5	79,20	3,30	75,90	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	4.400,00	4.400,00
2023	1216	31/10/2023	2380127F5	117,12	8,30	108,82	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	8.600,00	8.600,00
2023	1217	31/10/2023	2380127F5	134,20	20,30	113,90	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	1.007,96	1.007,96
2023	1218	31/10/2023	2380127F5	180,80	30,80	150,00	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	2.979,01	2.979,01
2023	1219	31/10/2023	2380127F5	2.480,00	400,00	2.080,00	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	4.400,00	4.400,00
2023	1220	31/10/2023	2380127F5	84,71	4,76	79,95	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	8.600,00	8.600,00
2023	1221	31/10/2023	2380127F5	342,94	58,40	284,54	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	1.007,96	1.007,96
2023	1222	31/10/2023	2380127F5	3.826,90	56,36	3.770,54	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	2.979,01	2.979,01
2023	1223	31/10/2023	2380127F5	1.460,00	112,32	1.347,68	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	4.400,00	4.400,00
2023	1224	31/10/2023	2380127F5	44,33	2,42	41,91	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	8.600,00	8.600,00
2023	1225	31/10/2023	2380127F5	1.000,00	0,00	1.000,00	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	1.007,96	1.007,96
2023	1226	31/10/2023	2380127F5	64,86	6,93	57,93	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	2.979,01	2.979,01
2023	1227	31/10/2023	2380127F5	1.112	11,42	1.099,78	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	4.400,00	4.400,00
2023	1228	31/10/2023	2380127F5	32,26	3,51	28,75	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	8.600,00	8.600,00
2023	1229	31/10/2023	2380127F5	1.112	0,53	1.111,47	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	1.007,96	1.007,96
2023	1230	31/10/2023	2380127F5	4.849,00	264,00	4.585,00	95180110C	2023	704	31/10/2023	Novo AES S.p.A.	3	AREA FINANZIARIA	2023	30/09/2023	01/10/2023	06/10/2023	2.979,01	2.979,01
2023	1231	31/																	

